

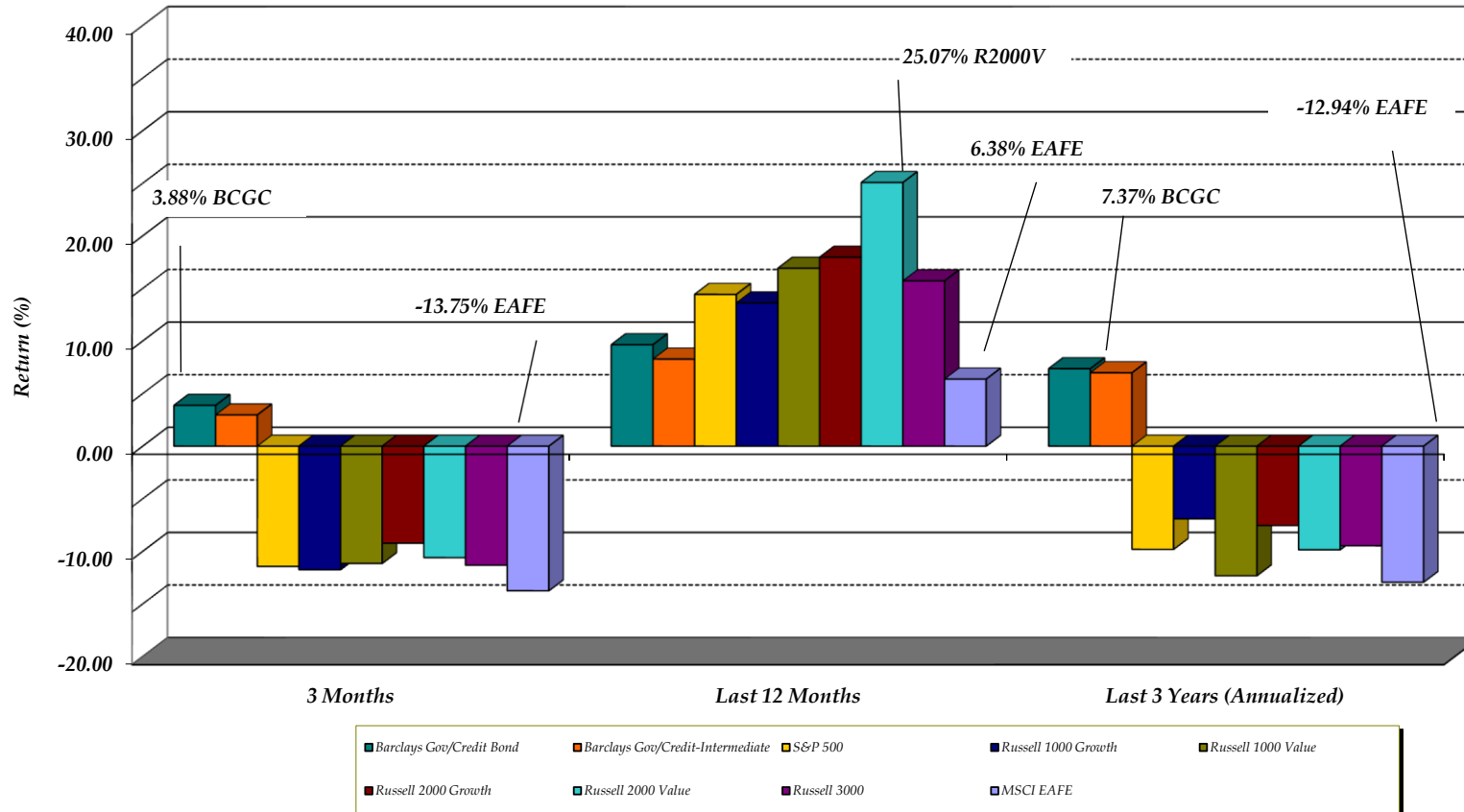
*Hollywood Police Officers' Pension Fund
Executive Summary Report*

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Index Comparison

June 30, 2010



	3 Months	Last 12 Months	Last 3 Years (Annualized)
Barclays Gov/Credit Bond	3.88	9.65	7.37
Barclays Gov/Credit-Interme	2.97	8.28	6.98
Russell 1000 Growth	-11.75	13.62	-6.91
Russell 1000 Value	-11.15	16.92	-12.32
Russell 3000	-11.32	15.72	-9.47
MSCI EAFE	-13.75	6.38	-12.94
S&P 500	-11.43	14.43	-9.81
Russell 2000 Growth	-9.22	17.96	-7.54
Russell 2000 Value	-10.60	25.07	-9.85

**Hollywood Police Officers' Pension Fund
Compliance Report**

June 30, 2010

	<u>YES</u>	<u>NO</u>
TOTAL FUND RETURNS		
1. Did the total 3-year return exceed the policy, which is comprised of 24% S&P500, 10% R1000G, 7% R1000V, 4% R2000, 5% S&P Mid. 400, 23% BCIGC, 23% BCGC, 4% T-Bill?[-1.54 vs.-1.57]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Did the total 5-year return exceed the policy, which is comprised of 24% S&P500, 10% R1000G, 7% R1000V, 4% R2000, 5% S&P Mid. 400, 23% BCIGC, 23% BCGC and 4% T-Bill?[3.19 vs. 2.48]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
COMBINED EQUITY		
1. Is the amount invested in all issuing companies less than 5% of the Fund's total market value?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Is the aggregate investment in all companies less than 5% of the outstanding stock of the company?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Is the amount invested in foreign securities less than or equal to 10% of the Fund's total assets?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
INDIVIDUAL EQUITY		
<u>Inverness</u>		
1. Did the equity return equal or exceed the S&P500 over the trailing 3-year period? [-9.03 vs. -9.81]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Did the equity return equal or exceed the S&P500 over the trailing 5-year period? [1.42 vs. -0.79]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Is Inverness' trailing 5-year standard deviation below the standard deviation of the S&P500? [16.92 vs. 16.69]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. Did the 3-year equity return rank in the top 50% of the Mobius Broad Large Cap Core Universe? [35th]	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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	<u>YES</u>	<u>NO</u>
<i>INDIVIDUAL EQUITY (continued)</i>		
5. Did the 5-year equity return rank in the top 50% of the Mobius Broad Large Cap Core Universe? [10th]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Did the equity return rank in the top 75% of the Mobius Broad Large Cap Core Universe for one of the last 2 quarters or for the last year? [this quarter: 65th]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Did Inverness' equity performance fall outside the southeast quadrant of the risk/return scattergram over the 3-year period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Did Inverness' equity performance fall outside the southeast quadrant of the risk/return scattergram over the 5-year period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Has Inverness' trailing 3-year equity return outperformed its index for at least 1 of the last 4 quarters? [-9.03 vs. -9.81; -2.12 vs. -4.17; -2.71 vs. -5.63; -2.81 vs. -5.43]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Has Inverness' trailing 5-year equity return outperformed its index for at least 1 of the last 4 quarters? [1.42 vs. -0.79; 4.01 vs. 1.92; 2.97 vs. 0.42; 3.43 vs. 1.02]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Has Inverness' equity annualized alpha been positive for the last 3 years? [0.82]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>Garcia, Hamilton & Associates</i>		
1. Did the equity return equal or exceed its R1000G index during the trailing 3-year period? [-6.50 vs. -6.91]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Did the equity return equal or exceed its R1000G index during the trailing 5-year period? [-0.40 vs. 0.38]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Is DHJ trailing 5-year standard deviation below the standard deviation of its R1000G index? [15.67 vs. 16.86]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Does the 3-year equity return rank in the top 50% of the Mobius Broad Large Cap Growth Conservative Universe? [29th]	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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	<u>YES</u>	<u>NO</u>
<i>INDIVIDUAL EQUITY (continued)</i>		
5. Did the equity return rank in the top 75% of the Mobius Broad Large Cap Growth Universe for one of the last 2 quarters or for the last year? [Qtr: 16th]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Has DHJ equity performance fallen outside the southeast quadrant of the risk/return scattergram over the 3-year period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Has DHJ quarterly equity return outperformed its index for at least 1 of the last 4 quarters? [-10.95 vs. -11.74; 2.48 vs. 4.64; 7.70 vs. 7.94; 12.14 vs. 13.97]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Has DHJ equity annualized alpha been positive for the last 3 years? [-0.19]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<u>Eagle Asset Management-R2000</u>		
1. Did the equity return equal or exceed its R2000 index during the trailing 3-year period? [-8.08 vs. -8.60]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Did the equity return equal or exceed its R2000 index during the trailing 5-year period? [2.32 vs. 0.37]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Is Eagle's trailing 3-year standard deviation below the standard deviation of its R2000 index? [22.01 vs. 26.26]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Does the 5-year equity return rank in the top 50% of the Mobius Broad Small Cap Universe? [29th]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Did the equity return rank in the top 75% of the Mobius Broad Small Cap Universe for one of the last 2 quarters or for the last year? [Qtr: 7th]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Has Eagle's equity performance fallen outside the southeast quadrant of the risk/return scattergram over the 3-year period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Has Eagle's quarterly equity return outperformed its index for at least 1 of the last 4 quarters? [-7.16 vs. -9.92; 5.60 vs. 8.85; 3.99 vs. 3.87; 15.67 vs. 19.28]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Has Eagle's equity annualized alpha been positive for the last 3 years? [-1.42]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<u>Eagle Asset Management-S&P400</u>		
1. Did the equity return equal or exceed its S&P400 index during the trailing 1-year period? [17.21 vs. 24.93]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Did the equity return equal or exceed its S&P400 index during the trailing Inception period? [16.00 vs. 22.47]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Is Eagle's trailing 1-year standard deviation below the standard deviation of its S&P400 index? [15.62 vs. 18.89]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Does the 1-year equity return rank in the top 50% of the Mobius Universe? [76th]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Did the equity return rank in the top 75% of the Mobius Universe for one of the last 2 quarters or for the last year? [Last Qtr: 33rd]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Has Eagle's equity performance fallen outside the southeast quadrant of the risk/return scattergram over the Inception period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Has Eagle's quarterly equity return outperformed its index for at least 1 of the last 4 quarters? [-9.65 vs. -9.59; 4.59 vs. 9.09; 6.83 vs. 5.56]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Has Eagle's equity annualized alpha been positive for the last year? [-2.25]	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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	<u>YES</u>	<u>NO</u>
<i>INDIVIDUAL EQUITY (continued)</i>		
<u>Buckhead</u>		
1. Did the equity return equal or exceed its R1000V index during the trailing 3-year period? [-9.32 vs. -12.32]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Did the equity return equal or exceed its R1000V index during the trailing 5-year period? 1.02 vs. -1.64	[- <input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Is the Buckhead trailing 3-year standard deviation below the standard deviation of its R1000V index? [18.04 vs. 21.97]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Does the 3-year equity return rank in the top 50% of the Mobius Broad Large Cap Value Core Universe? [9th]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Did the equity return rank in the top 75% of the Mobius Broad Large Cap Value Core Universe for one of the last 2 quarters or for the last year? [Last Quarter: 1st]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Has Buckhead's equity performance fallen outside the southeast quadrant of the risk/return scattergram over the 3-year period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Has Buckhead's quarterly equity return outperformed its index for at least 1 of the last 4 quarters? 9.88 vs. -11.14; 4.00 vs. 6.78; 6.07 vs. 4.22; 14.76 vs. 18.24	[- <input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Has Buckhead's equity annualized alpha been positive for the last 3 years? [0.38]	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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	<u>YES</u>	<u>NO</u>
<i>INVERNESS FIXED INCOME</i>		
1. Did the 3-year fixed income return exceed the policy (50% BCIGC, 50% BCGC)? [8.50 vs. 7.18]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Did the 5-year fixed income return exceed the policy (50% BCIGC, 50% BCGC)? [6.13 vs. 5.26]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Did the 3-year total fixed income return rank in the top 50% of the Fixed Income Universe (50% Broad Fixed & 50% Intermediate)? [3rd]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Did the 5-year total fixed income return rank in the top 50% of the Fixed Income Universe (50% Broad Fixed & 50% Intermediate)? [4th]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Are all fixed income investments ranked in the highest four categories by Standard and Poors, Moody's, or Fitch's Manual?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Has Inverness' fixed income performance fallen outside the southeast quadrant of the risk/return scattergram over the 5-year period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Has Inverness' trailing 3-year fixed income returns outperformed its index for at least 1 of the last 4 quarters? [8.50 vs. 7.18; 7.10 vs. 5.87; 7.04 vs. 5.87; 7.27 vs. 6.21]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Has Inverness' trailing 5-year fixed income returns outperformed its index for at least 1 of the last 4 quarters? [6.13 vs. 5.26; 5.96 vs. 5.17; 5.39 vs. 4.68; 5.44 vs. 4.80]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Has Inverness' fixed income annualized alpha been positive over rolling 3-year periods? [0.66]	<input checked="" type="checkbox"/>	<input type="checkbox"/>



**Hollywood Police Officers' Pension Fund
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June 30, 2010

YES NO

INDIVIDUAL MANAGERS

Inverness

- | | | |
|---|--------------------------|-------------------------------------|
| 1. Have there been any material changes in Inverness' organization, investment philosophy and/or personnel? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 2. Have there been any changes in the Inverness' professional staff? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 3. Has Inverness experienced any significant loss of business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4. Has Inverness experienced any significant increase in business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Has Inverness undergone any change in ownership and/or control? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Davis Hamilton Jackson

- | | | |
|--|-------------------------------------|-------------------------------------|
| 1. Have there been any material changes in DHJ's organization, investment philosophy and/or personnel? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. Have there been any changes in the DHJ's professional staff? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 3. Has DHJ experienced any significant loss of business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4. Has DHJ experienced any significant increase in business? [\$88M, 4% of AUM] | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. Has DHJ undergone any change in ownership and/or control? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Eagle Asset Management

- | | | |
|--|--------------------------|-------------------------------------|
| 1. Have there been any material changes in Eagle's organization, investment philosophy and/or personnel? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 2. Have there been any changes in Eagle's professional staff? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 3. Has Eagle experienced any significant loss of business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4. Has Eagle experienced any significant increase in business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Has Eagle undergone any change in ownership and/or control? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Buckhead Capital Management

- | | | |
|---|--------------------------|-------------------------------------|
| 1. Have there been any material changes in Buckhead's organization, investment philosophy and/or personnel? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 2. Have there been any changes in Buckhead's professional staff? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 3. Has Buckhead experienced any significant loss of business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4. Has Buckhead experienced any significant increase in business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Has Buckhead undergone any change in ownership and/or control? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Manager Compliance Questionnaire

June 30, 2010

1. Have there been any changes in your organization? Have you undergone any change in ownership or control?
No
2. Have there been any changes in your investment philosophy?
No
3. Have there been any changes in your staff of investment professionals?
No
4. Have you lost a substantial amount of business (amount of percentage of assets under management)? No, \$24.7 mil, 1.2%
5. Have you gained a substantial amount of business (amount of percentage of assets under management)?
No, \$6.2 mil, .3%
6. Have there been any new investigations begun by any state or federal government or their agencies, or any charges filed, with regard to any division or unit of your company, and in particular anyone who directly or indirectly performs services for this client? Please provide details (if there is any doubt, please err on the side of providing too much information).
No
7. For managers, with fixed income portfolios that we monitor, are you currently invested in commercial mortgage backed securities (CMBS)? (If yes, please give % of fixed portfolio) No
8. Are you invested in any unhedged and/or leveraged derivatives? No
9. What percentage of equity is international? 2.4% of equity portfolio
The manager must immediately notify the Board and the Consultant when the international exposure reaches ten percent (10%). An explanation will be needed as to why the manager is changing their discipline. (This does not apply to managers that are 100% international equity and to those that have been previously given permission by the board and the consultant)
10. Are you invested in any companies on the SBA's website? (Please review list of scrutinized companies on the following website:
<http://www.sbafla.com/fsb/ProtectingInvestmentsAct/tabid/402/Default.aspx>)
No
- 11 Name of person completing this form (please include company name)?

Michael C. Harhai, CFA Buckhead Capital Management



Manager Compliance Questionnaire

June 30, 2010

1. Have there been any changes in your organization? Have you undergone any change in ownership or control?
NO
2. Have there been any changes in your investment philosophy?
NO
3. Have there been any changes in your staff of investment professionals?
WE LOST AN ANALYST- MATTHEW PALAZZOLO
WE ADDED AN ANALYST- MARK HORST
4. Have you lost a substantial amount of business (amount of percentage of assets under management)?

0.47% \$7.3M OUT
5. Have you gained a substantial amount of business (amount of percentage of assets under management)?

1.26% \$19.7M IN
6. Have there been any new investigations begun by any state or federal government or their agencies, or any charges filed, with regard to any division or unit of your company, and in particular anyone who directly or indirectly performs services for this client? Please provide details (if there is any doubt, please err on the side of providing too much information).

NO
7. For managers, with fixed income portfolios that we monitor, are you currently invested in commercial mortgage backed securities (CMBS)? (If yes, please give % of fixed portfolio)

NO
8. Are you invested in any unhedged and/or leveraged derivatives?

NO
9. What percentage of equity is international?
The manager must immediately notify the Board and the Consultant when the international exposure reaches ten percent (10%). An explanation will be needed as to why the manager is changing their discipline. (This does not apply to managers that are 100% international equity and to those that have been previously given permission by the board and the consultant)

HOLLYWOOD MIAMI BEACH FIRE & POLICE MIAMI BEACH POLICE RELIEF MIAMI BEACH FIRE RELIEF
14.93% 13.33% 12.77% 13.0%
10. Are you invested in any companies on the SBA's website? (Please review list of scrutinized companies on the following website:
<http://www.sbafla.com/fsb/ProtectingInvestmentsAct/tabid/402/Default.aspx>)

NO
- 11 Name of person completing this form (please include company name)?

HENRY P RENARD

Manager Compliance Questionnaire

June 30, 2010

1. Have there been any changes in your organization? Have you undergone any change in ownership or control?
During the 2Q01, the firm did not have any organization changes, however, as previously mentioned, DHJA purchased the minority ownership interest from its institutional partner effective 06/30/2010 and is now 100% employee-owned with almost 75% ethnic minority and women ownership. Separately, we are changing our name to Garcia Hamilton & Associates and will discontinue the use of Davis Hamilton Jackson & Associates on January 1, 2011.
2. Have there been any changes in your investment philosophy?
Since the inception of Davis Hamilton Jackson & Associates (DHJA), there have been no changes in our investment philosophy.
3. Have there been any changes in your staff of investment professionals?
Jeff Detwiler and Nancy Rodriguez were elevated from Fixed Income Analysts to Portfolio Managers and Karen Tass was hired as an Analyst during the 2nd quarter of 2010.
4. Have you lost a substantial amount of business (amount of percentage of assets under management)?
During the 2Q10, the firm lost 1 account with an aggregate value of \$5.35 million. The lost accounts equate to .26% of the firm's AUM as of June 30, 2010.
5. Have you gained a substantial amount of business (amount of percentage of assets under management)?
During the 2Q10, the firm gained 5 accounts with an aggregate value of \$87.79 million which equates to 4.23% of the firm's AUM as of June 30, 2010.
6. Have there been any new investigations begun by any state or federal government or their agencies, or any charges filed, with regard to any division or unit of your company, and in particular anyone who directly or indirectly performs services for this client? Please provide details (if there is any doubt, please err on the side of providing too much information).
No, there have been no new investigations by any state or federal government or their agencies, or any charges filed, with regard to any division or unit of our company, and in particular anyone who directly or indirectly performs services for our clients.
7. For managers, with fixed income portfolios that we monitor, are you currently invested in commercial mortgage backed securities (CMBS)? (If yes, please give % of fixed portfolio)
We do not hold commercial mortgage backed securities (CMBS) in our fixed income portfolios. However in the 2Q10, one of our clients did deposit commercial mortgage backed securities which we will be liquidating.
8. Are you invested in any unhedged and/or leveraged derivatives?

The firm is not invested in any unhedged and/or leveraged derivatives.
9. What percentage of equity is international? The
manager must immediately notify the Board and the Consultant when the international exposure reaches ten percent (10%). An explanation will be needed as to why the manager is changing their discipline. (This does not apply to managers that are 100% international equity and to those that have been previously given permission by the board and the consultant)

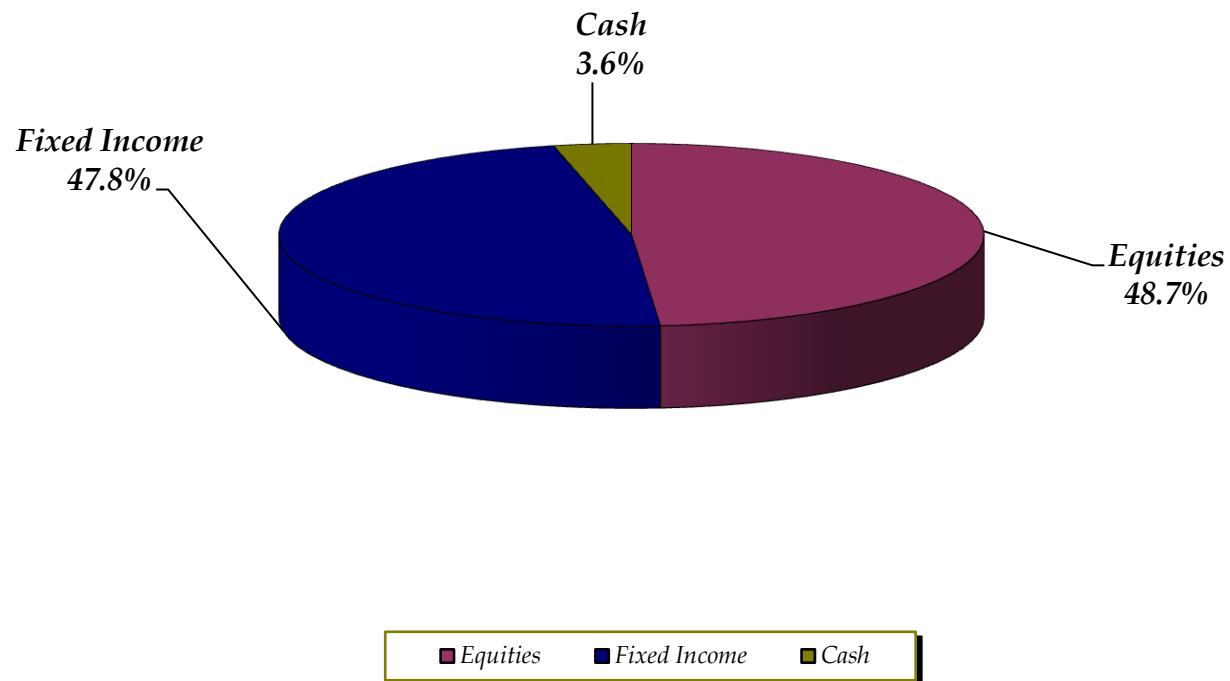
As of 2Q10, the firm's Quality Growth Equity product did not hold any international securities.
10. Are you invested in any companies on the SBA's website? (Please review list of scrutinized companies on the following website:
<http://www.sbafla.com/fsb/ProtectingInvestmentsAct/tabid/402/Default.aspx>)

As of 2Q10, the firm was not invested in any companies on the SBA website.
- 11 Name of person completing this form (**please include company name**)?
Ruby Dang
Davis Hamilton Jackson & Associates, L.P.



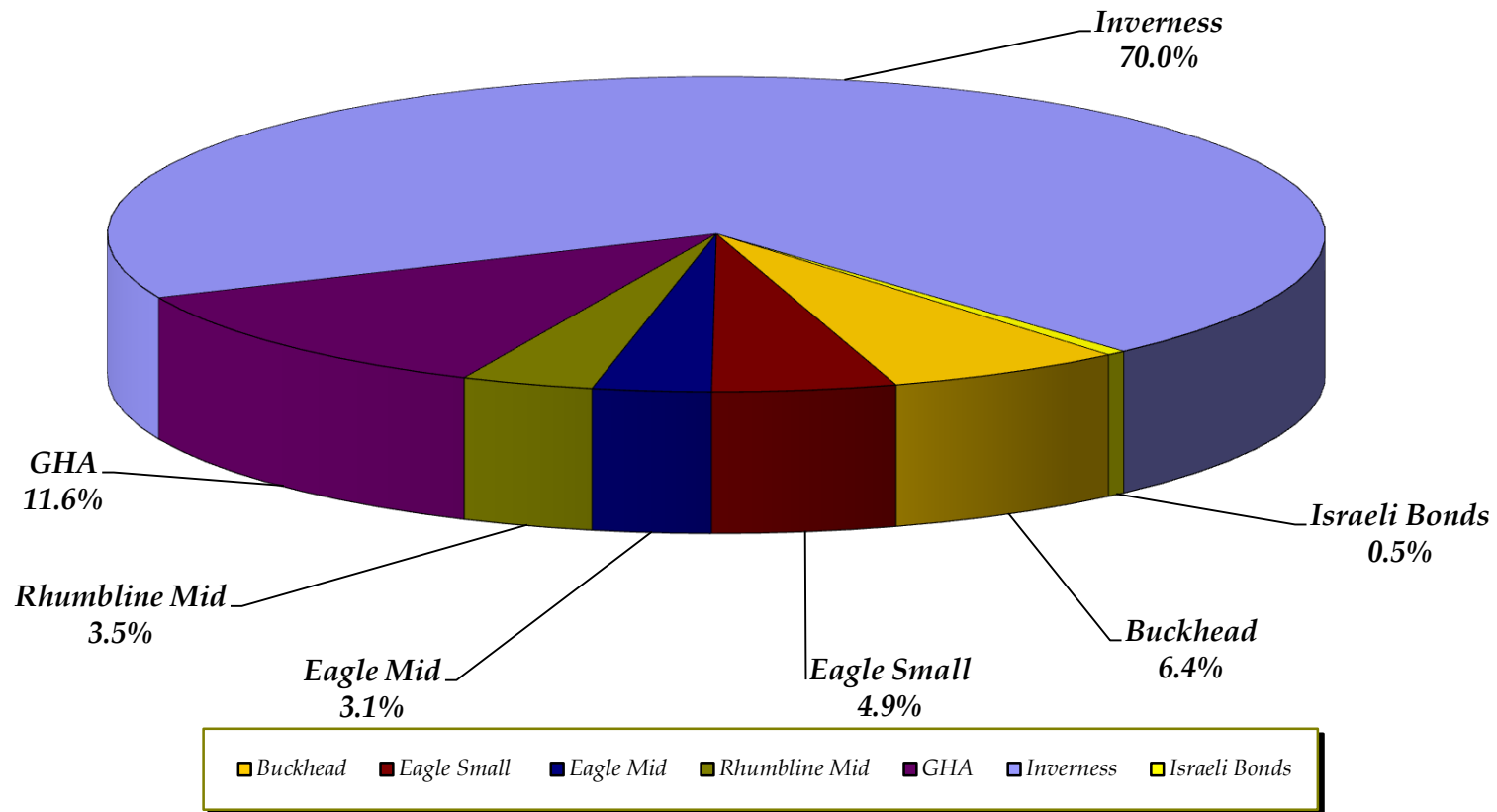
*Hollywood Police Officers' Pension Fund
Total Assets*

June 30, 2010



Hollywood Police Officers' Pension Fund

June 30, 2010



*Hollywood Police Officers' Pension Fund
Performance Evaluation Summary*

June 30, 2010

Manager	Equities	Fixed Income	Cash	Total	<i>% of Total</i>
<i>Buckhead</i>	\$11,247,000	\$0	\$943,000	\$12,190,000	<i>6.4%</i>
<i>Eagle Small</i>	\$9,155,000	\$0	\$202,000	\$9,357,000	<i>4.9%</i>
<i>Eagle Mid</i>	\$5,914,000	\$0	\$110,000	\$6,024,000	<i>3.1%</i>
<i>Rhumblin Mid</i>	\$6,744,000	\$0	\$0	\$6,744,000	<i>3.5%</i>
<i>GHA</i>	\$21,606,000	\$0	\$627,000	\$22,233,000	<i>11.6%</i>
<i>Inverness</i>	\$38,719,000	\$90,577,000	\$4,931,000	\$134,227,000	<i>70.0%</i>
<i>Israeli Bonds</i>	\$0	\$1,008,000	\$0	\$1,008,000	<i>0.5%</i>
<i>Total</i>	\$93,385,000	\$91,585,000	\$6,813,000	\$191,783,000	<i>100.0%</i>
<i>% of Total</i>	<i>48.7%</i>	<i>47.8%</i>	<i>3.6%</i>	<i>100.0%</i>	
<i>Target %</i>	<i>50.0%</i>	<i>46.0%</i>	<i>4.0%</i>	<i>100.0%</i>	

**Hollywood Police Officers' Pension Fund
Performance Evaluation Summary**

June 30, 2010

	<u>Current Quarter</u>	<u>FYTD</u>	<u>One Year</u>	<u>Three Years</u>	<u>Five Years</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>
TOTAL FUND (Net of Fees)										
								<u>Fiscal Year</u>		
Return	-4.21%	2.01%	11.11%	-1.54%	3.19%	1.40%	-11.16%	15.31%	7.57%	8.74%
Ranking (24% BLC Core, 10% BLCG, 7% BLCV Core, 4% SmCap, 2.5% BLC, 23% BFI, 23% IFI, 4% MM)	13	47	89	25	3	77	22	1	30	69
Policy Return (24% S&P500, 10% R1000G, 7% R1000V, 5% S&Pmid 400, 4% R2000, 23% BCIGC, 23% BCGC, 4% t-bill)	-4.10%	2.58%	12.61%	-1.57%	2.48%	1.80%	-10.76%	11.28%	7.18%	8.03%
TOTAL EQUITIES										
Return	-10.81%	-0.96%	13.89%	-7.65%	1.54%	-6.65%	-18.93%	23.49%	11.04%	14.34%
Ranking (52% BLC Core, 18.5% BLCG, 13% BLCV Core, 11.95% BSC, 4.55% BLC)	13	47	71	11	4	83	7	1	23	57
Policy Return (52% SP500, 18.5% R1000G, 13% R1000V, 9.1% S&P 400, 7.4% R2000)	-11.16%	-0.18%	16.10%	-9.08%	-0.30%	-5.85%	-21.41%	16.43%	10.36%	13.15%
TOTAL FIXED INCOME (INVERNESS)										
Return	3.52%	6.00%	10.17%	8.50%	6.13%	14.65%	2.50%	5.02%	3.52%	2.02%
Ranking (50% Broad Fixed & 50% Intmd. Fixed)	4	37	73	3	4	17	9	19	51	68
Policy Return (50% BCIGC & 50% BCGC)	3.42%	5.07%	8.97%	7.18%	5.26%	10.74%	2.78%	5.27%	3.43%	2.02%

Gold indicates equal to or beat the index

Red indicates bottom 40% of universe

**Hollywood Police Officers' Pension Fund
Performance Evaluation Summary**

June 30, 2010

	<u>Current Quarter</u>	<u>FYTD</u>	<u>One Year</u>	<u>Three Years</u>	<u>Five Years</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>
INVERNESS EQUITY PORTFOLIO										
								<u>Fiscal Year</u>		
Return	-11.93%	-2.69%	11.79%	-9.03%	1.42%	-9.73%	-19.80%	26.79%	13.06%	14.04%
Ranking (Br. Large Cap Core)	65	78	80	35	10	93	15	1	9	38
Policy Return (S&P500)	-11.43%	-1.02%	14.43%	-9.81%	-0.79%	-6.91%	-21.98%	16.44%	10.79%	12.25%
GARCIA, HAMILTON & ASSOCIATES TOTAL PORTFOLIO - STOCKS & CASH(Inception 2-08-2000)										
Return *	-10.95%	-1.71%	10.22%	-6.50%	-0.40%	-5.22%	-17.06%	18.20%	3.97%	12.44%
Ranking (Br. Lg. Cap Growth)	16	47	76	29	61	72	10	55	70	67
Policy Return (R1000G)	-11.74%	-0.31%	13.62%	-6.91%	0.38%	-1.85%	-20.88%	19.35%	6.03%	11.60%
EAGLE ASSET MANAGEMENT TOTAL PORTFOLIO - SMALL CAP STOCKS & CASH(Inception 3-31-2003)										
Return **	-7.16%	1.94%	17.91%	-8.08%	2.32%	-10.23%	-13.78%	22.24%	9.79%	20.95%
Ranking (Broad Small Cap)	7	58	81	56	29	83	23	20	30	35
Policy Return (R2000)	-9.92%	1.85%	21.49%	-8.60%	0.37%	-9.55%	-14.48%	12.34%	9.92%	17.95%
BUCKHEAD CAPITAL PORTFOLIO - STOCKS & CASH(Inception 12-31-2003)										
Return ***	-9.88%	-0.59%	14.08%	-9.32%	-1.02%	-4.66%	-20.81%	13.09%	11.63%	11.29%
Ranking (Br. Lg. Cap Value Core)	1	6	55	9	49	15	16	86	46	73
Policy Return (R1000V)	-11.14%	-1.12%	16.92%	-12.32%	-1.64%	-10.62%	-23.56%	14.45%	14.62%	16.69%

*Gold indicates equal to or beat the index, or in upper 40% of universe
Red indicates bottom 40% of universe*

**Hollywood Police Officers' Pension Fund
Performance Evaluation Summary**

June 30, 2010

	<u>Current Quarter</u>	<u>FYTD</u>	<u>One Year</u>	<u>Three Years</u>	<u>Five Years</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>
EAGLE ASSET MANAGEMENT TOTAL PORTFOLIO - MID CAP STOCKS & CASH(Inception 12-31-2008)										
			<u>2 Qtrs.</u>	<u>3 Qtrs.</u>	<u>1-Year</u>					
Return **	-9.65%	0.95%	-5.50%	0.95%	17.21%	n/a	n/a	n/a	n/a	n/a
Ranking (Mid-Cap Core Equity)	33	65	84	65	76	n/a	n/a	n/a	n/a	n/a
Policy Return (S&P Midcap 400)	-9.59%	4.12%	-1.36%	4.12%	24.93%	n/a	n/a	n/a	n/a	n/a
RHUMBLINE PORTFOLIO - MID CAP STOCKS(Inception 3-31-2009)										
			<u>2 Qtrs.</u>	<u>3 Qtrs.</u>	<u>1-Year</u>					
Return **	-9.57%	4.03%	-1.44%	4.03%	24.77%	n/a	n/a	n/a	n/a	n/a
Ranking (Mid-Cap Core Equity)	30	19	21	19	22	n/a	n/a	n/a	n/a	n/a
Policy Return (S&P Midcap 400)	-9.59%	4.12%	-1.36%	4.12%	24.93%	n/a	n/a	n/a	n/a	n/a

Gold indicates equal to or beat the index, or in upper 40% of universe

Red indicates bottom 40% of universe

**Hollywood Police Pension Fund
Relative Rankings by Quarter**

June 30, 2010

	Inverness (Core Equity) (9/30/1992)			GHA (Large Growth) (03/31/2000)			EAM (Small Value Equity) (03/31/2003)		
	<u>1 Year</u>	<u>3 Years</u>	<u>5 Years</u>	<u>1 Year</u>	<u>3 Years</u>	<u>5 Years</u>	<u>1 Year</u>	<u>3 Years</u>	<u>5 Years</u>
6/30/2010	80	35	10	76	29	61	81	56	29
3/31/2010	100	21	12	56	52	75	99	62	39
12/31/2009	82	16	8	53	20	60	100	38	28
9/30/2009	93	16	12	72	34	61	83	28	23
6/30/2009	89	7	8	24	25	55	61	29	20
3/31/2009	30	1	1	19	19	35	23	10	9
12/31/2008	18	1	2	13	32	57	36	9	9
9/30/2008	15	1	1	10	30	64	23	7	8
6/30/2008	9	1	3	20	52	72	30	18	21
3/31/2008	1	3	9	19	51	77	20	15	40
12/31/2007	1	2	8	46	100	100	26	18	n/a

	Buckhead (Large Value) (12/31/2003)			Inverness (Broad Fixed Income) (9/30/1992)			EAM (MidCap Equity) (12/31/2008)		
	<u>1 Year</u>	<u>3 Years</u>	<u>5 Years</u>	<u>1 Year</u>	<u>3 Years</u>	<u>5 Years</u>	<u>1 Year</u>	<u>3 Years</u>	<u>5 Years</u>
6/30/2010	55	9	49	73	3	4	76		
3/31/2010	95	45	69	75	4	7	87		
12/31/2009	66	16	29	83	4	5	31		
9/30/2009	15	19	35	17	3	5			
6/30/2009	1	17	34	1	2	2			
3/31/2009	1	7	19	6	3	3			
12/31/2008	1	20	34	3	2	3			
9/30/2008	16	52	n/a	9	5	15			
6/30/2008	67	85	n/a	5	6	20			
3/31/2008	83	94	n/a	4	4	19			
12/31/2007	100	100	n/a	6	16	31			

Gold indicates equal to or beat the index, or in upper 40% of universe

Red indicates bottom 40% of universe

June 30, 2010

EXPLANATION OF RISK/REWARD GRAPHS

The crossing lines represent the 5-year return (horizontal line) and 5-year standard deviation or volatility or risk (vertical line) of the index against which the Fund is being measured.

Each point represents the Fund's 5-year return (vertically) and standard deviation or volatility (horizontally), relative to the index. If a point is in the southwest quadrant, for example, the 5-year return of the Fund has been less than (below) the index line, and the 5-year standard deviation (volatility) has also been less than (to the left of) the index line.

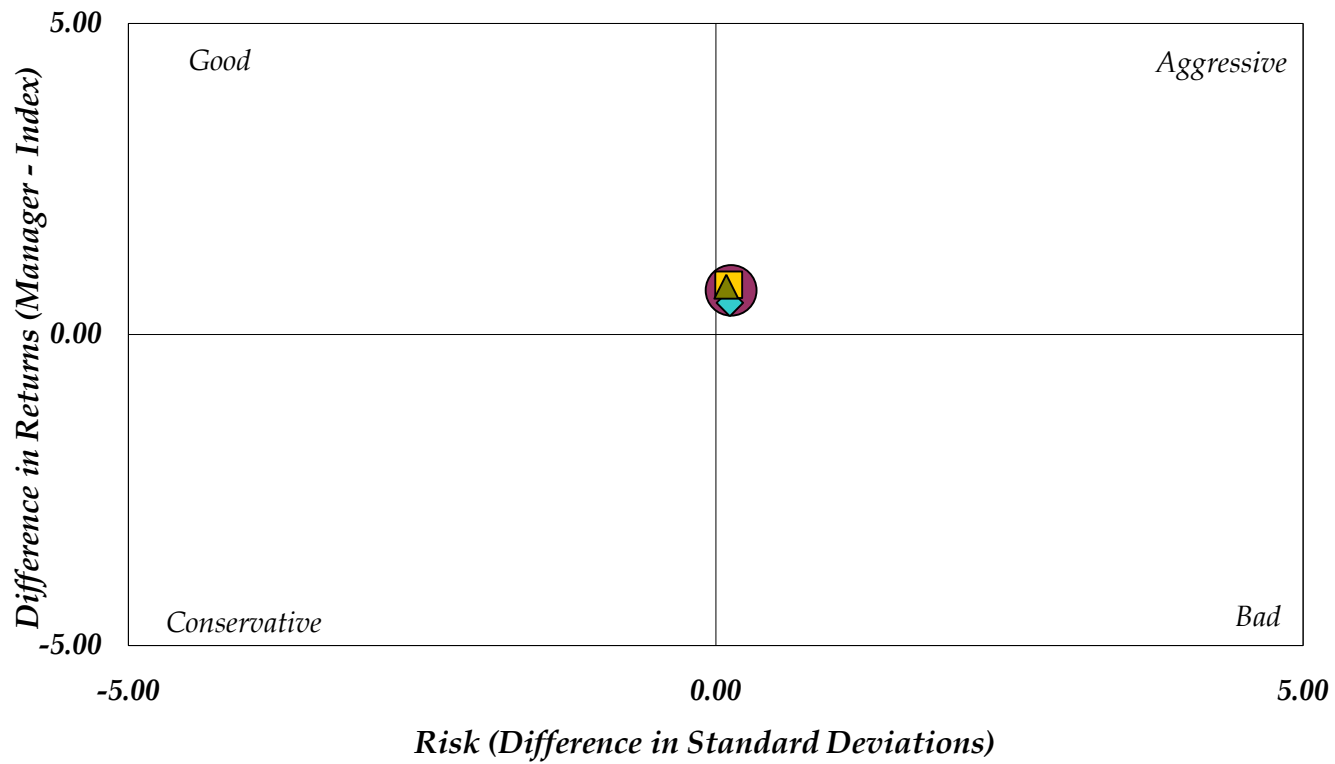
There are four points, one for each of the last four quarters. The earliest one is the smallest and the quarter just ended being the largest. Each point shows the 5-year relative position of the Fund versus the index for that quarter. The movement of the points shows the trend, or direction, over time.

As noted in the graph, the best place to be is the northwest quadrant (less risk and a higher return); the worst place to be is the southeast quadrant (more risk and a lower return).

*Hollywood Police Officers' Pension Fund
Total Fund Trailing 5-Year Risk/Reward*

(versus 24% S&P500, 23% BCIGC, 23% BCGC, 10% R1000G, 7% R1000V, 4% R2000, 5% S&P400 & 4% MM)

June 30, 2010

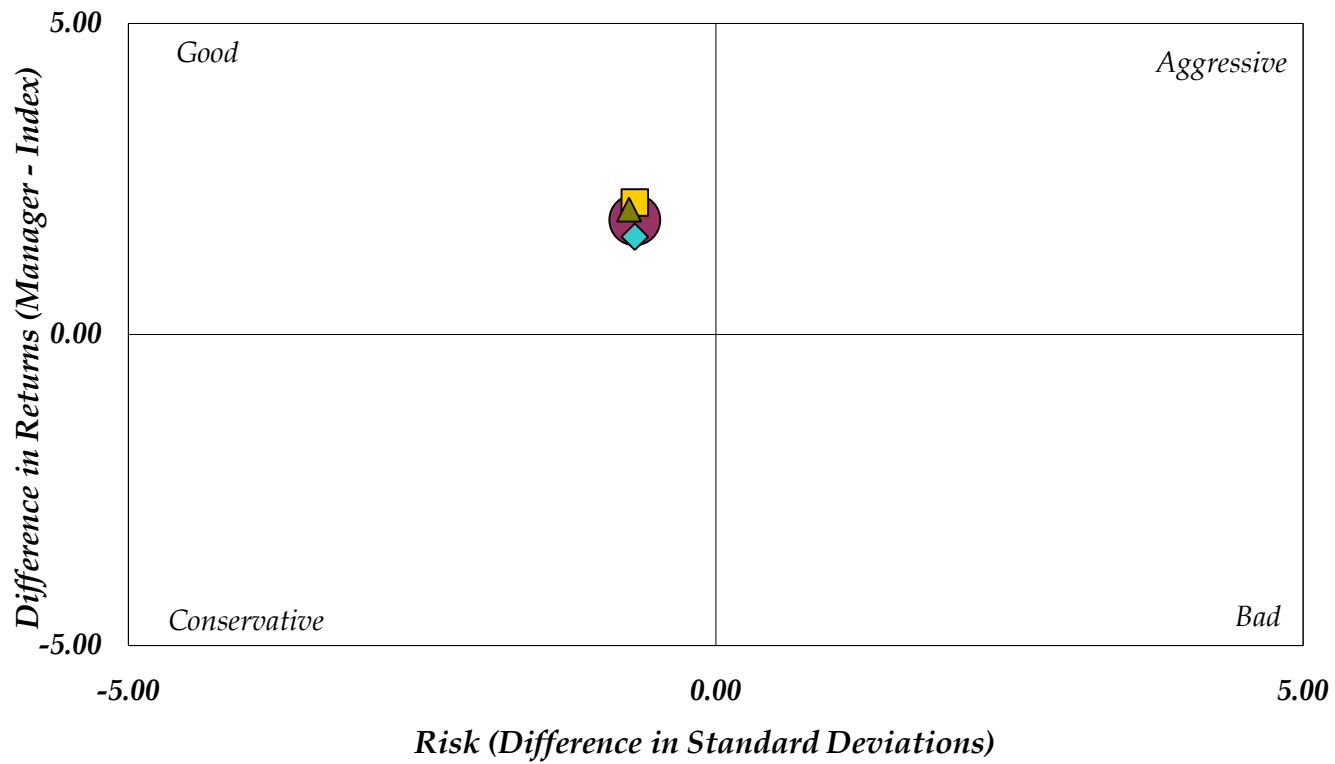


● 6/30/2010 ◆ 3/31/2010 ■ 12/31/2009 ▲ 9/30/2009

**Hollywood Police Officers' Pension Fund
Total Equities Trailing 5-Year Risk/Reward**

(versus 52% S&P500, 18.5% R1000G, 13% R1000V, 9.1% S&P400 & 7.4% R2000)

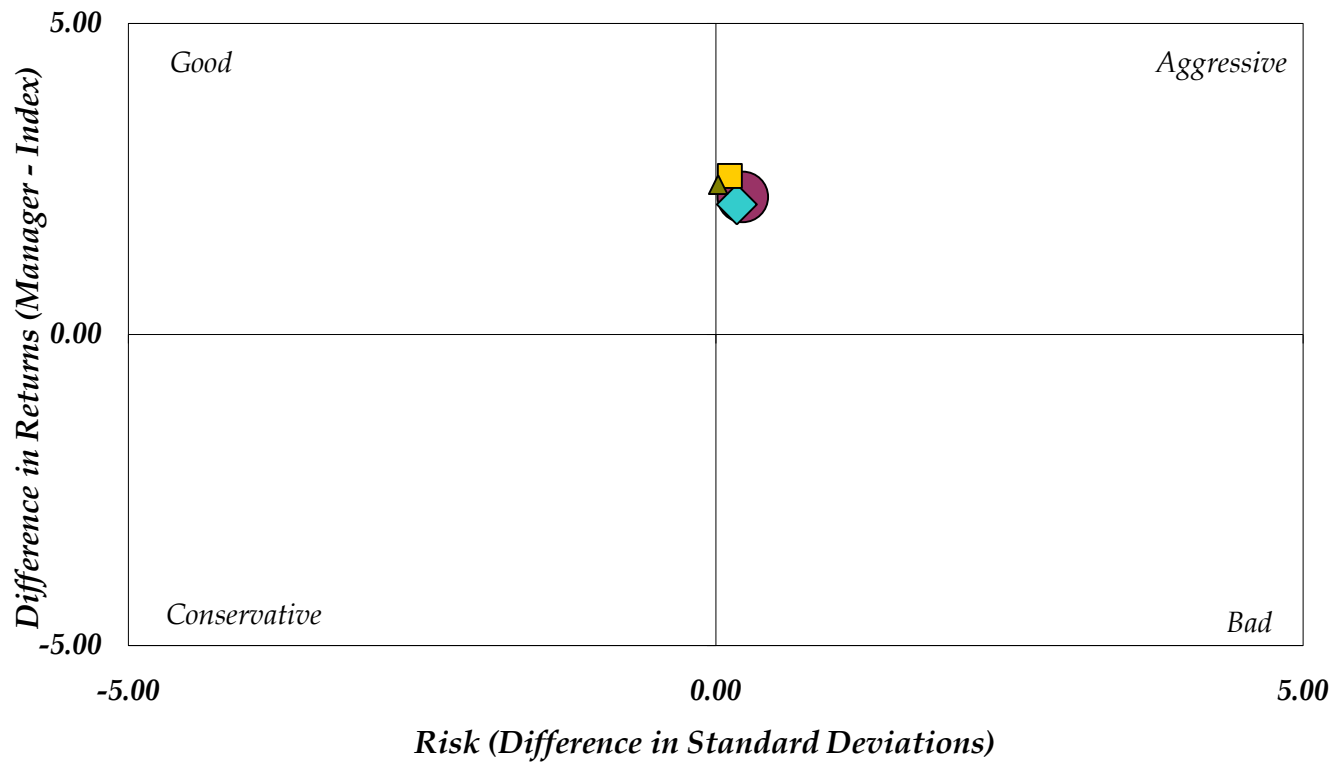
June 30, 2010



● 6/30/2010 ◆ 3/31/2010 ■ 12/31/2009 ▲ 9/30/2009

*Hollywood Police Officers' Pension Fund
Inverness Equities Trailing 5-Year Risk/Reward
(versus S&P 500)*

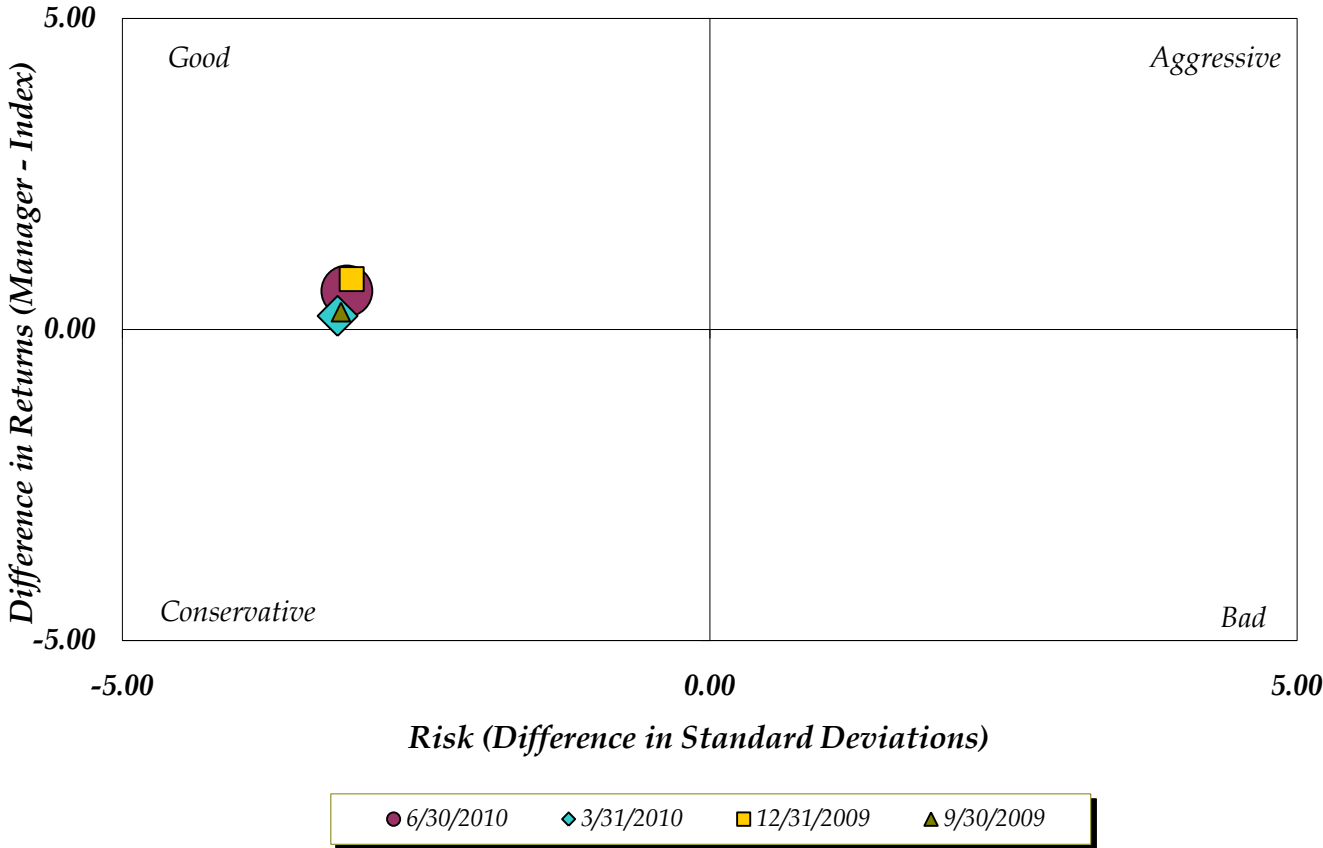
June 30, 2010



6/30/2010
 3/31/2010
 12/31/2009
 9/30/2009

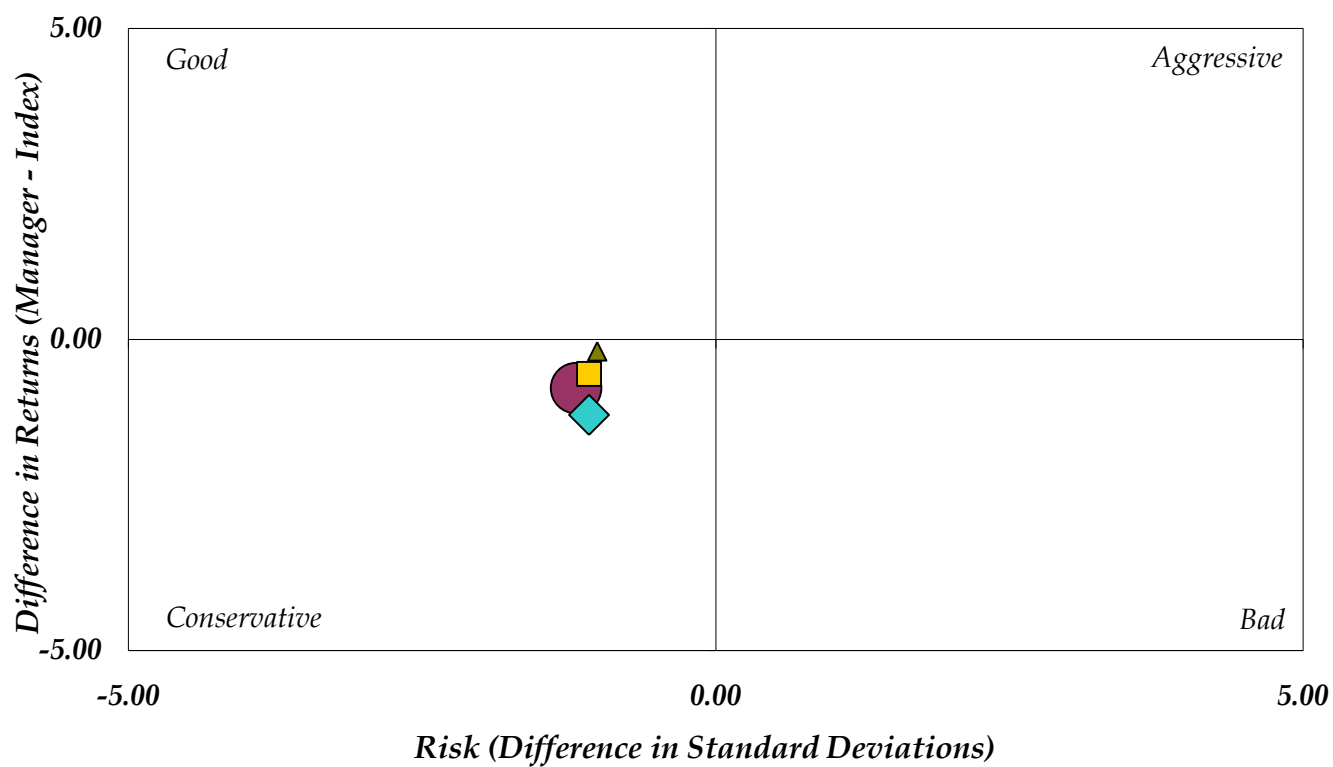
**Hollywood Police Officers' Pension Fund
Buckhead Equities Inception Risk/Reward**
(versus R1000V)

June 30, 2010



Hollywood Police Officers' Pension Fund
Garcia, Hamilton & Associates Equities Trailing 5-Year Risk/Reward
(versus R1000G)

June 30, 2010

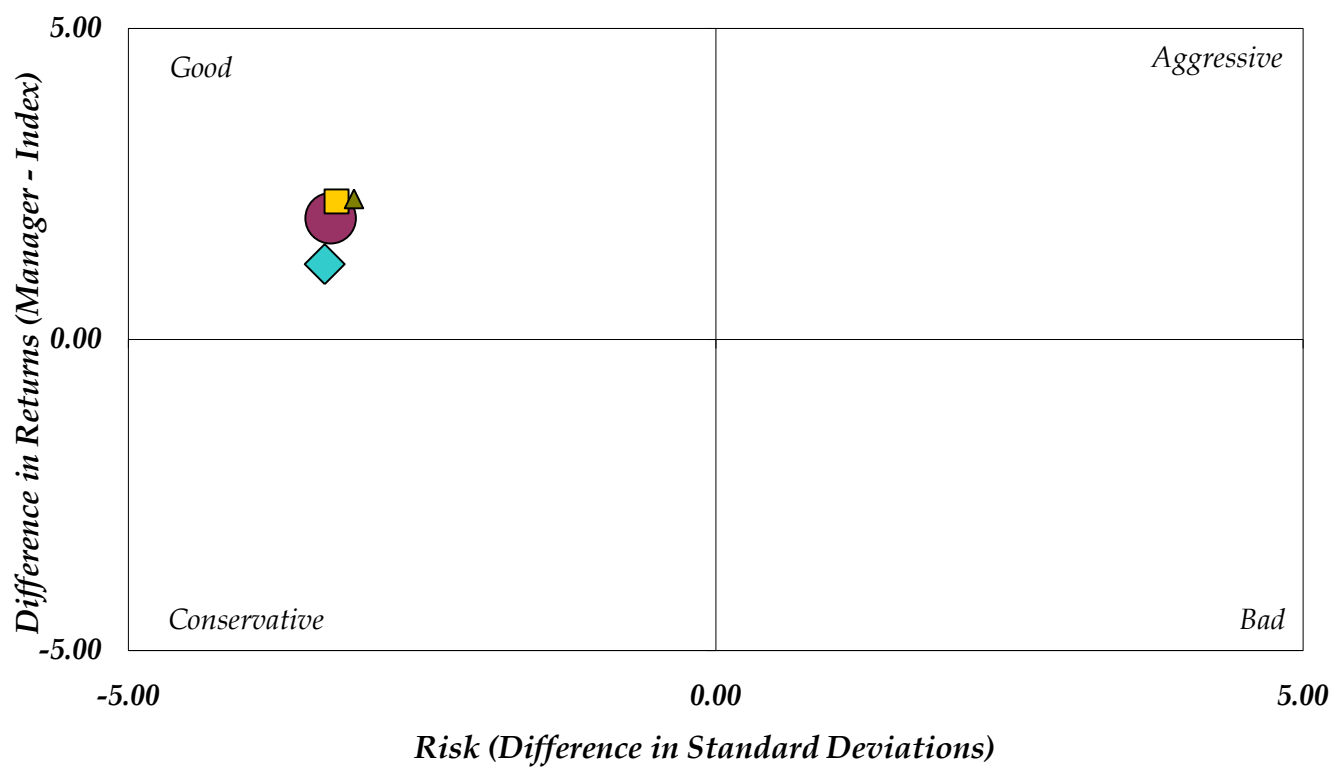


● 6/30/2010 ◆ 3/31/2010 ■ 12/31/2009 ▲ 9/30/2009

*Hollywood Police Officers' Pension Fund
Eagle Asset Management Equities Inception Risk/Reward*

(versus R2000)

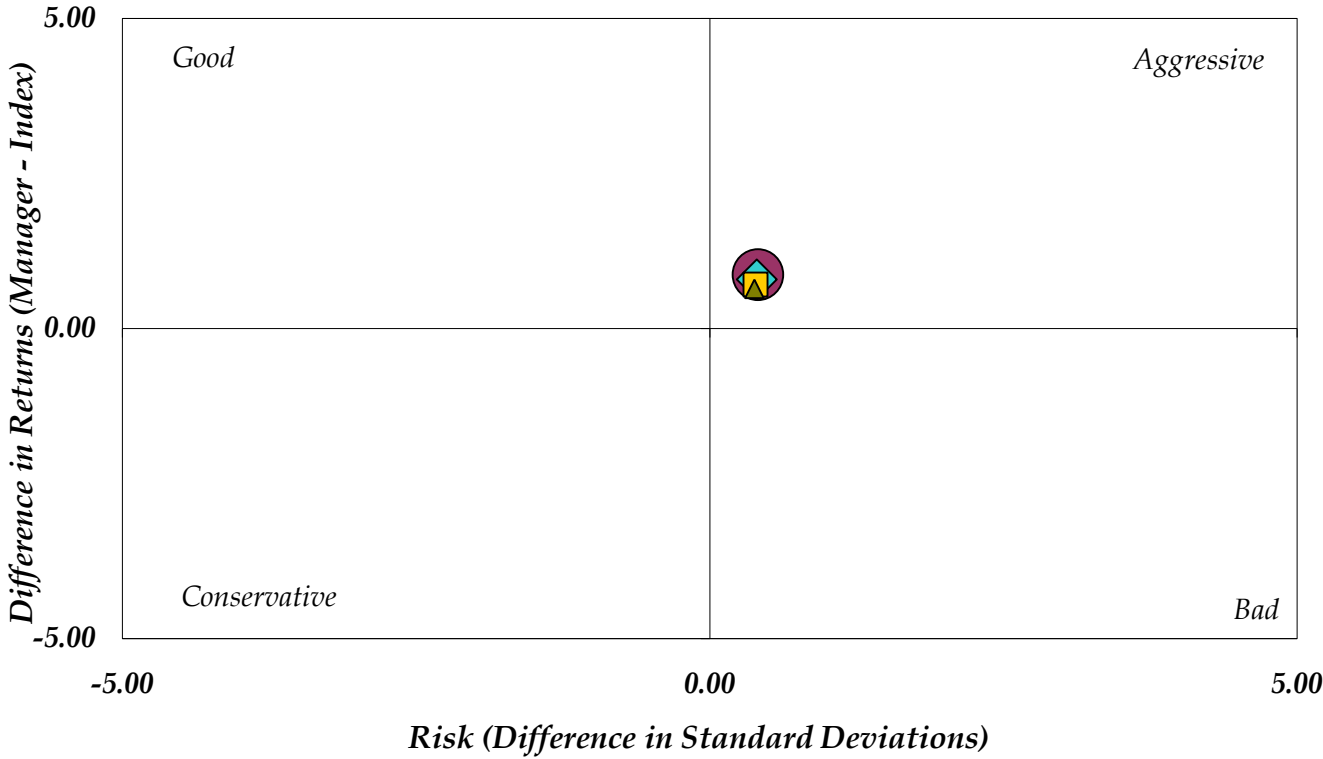
June 30, 2010



● 6/30/2010 ◆ 3/31/2010 ■ 12/31/2009 ▲ 9/30/2009

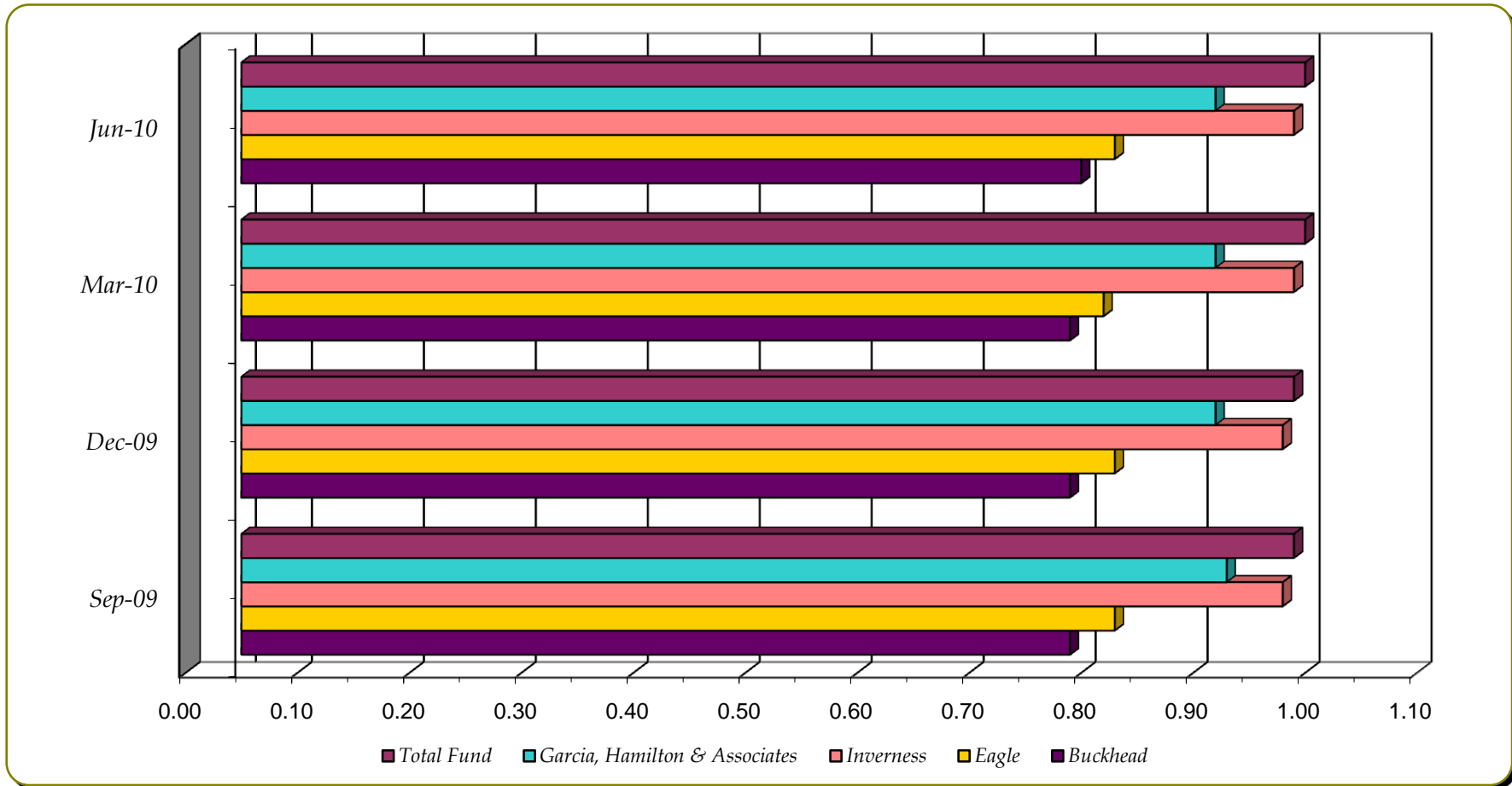
Hollywood Police Officers' Pension Fund
Inverness Fixed Income Trailing 5-Year Risk/Reward
(versus 50% BCGC & 50% BCIGC)

June 30, 2010



Hollywood Police Officers' Pension Fund
Beta: Trailing 5-Year Risk

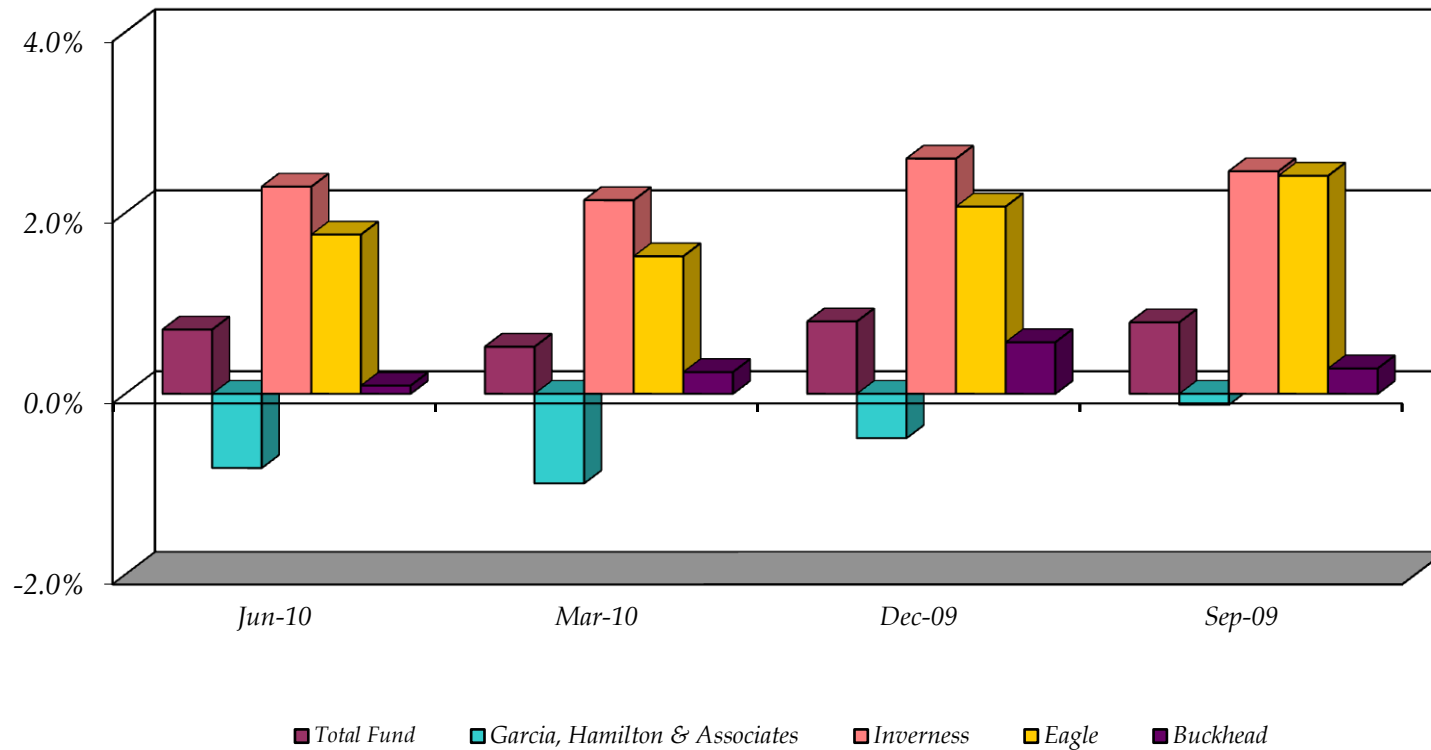
June 30, 2010



Hollywood Police Officers' Pension Fund
Alpha: Trailing 5-Year Reward

June 30, 2010

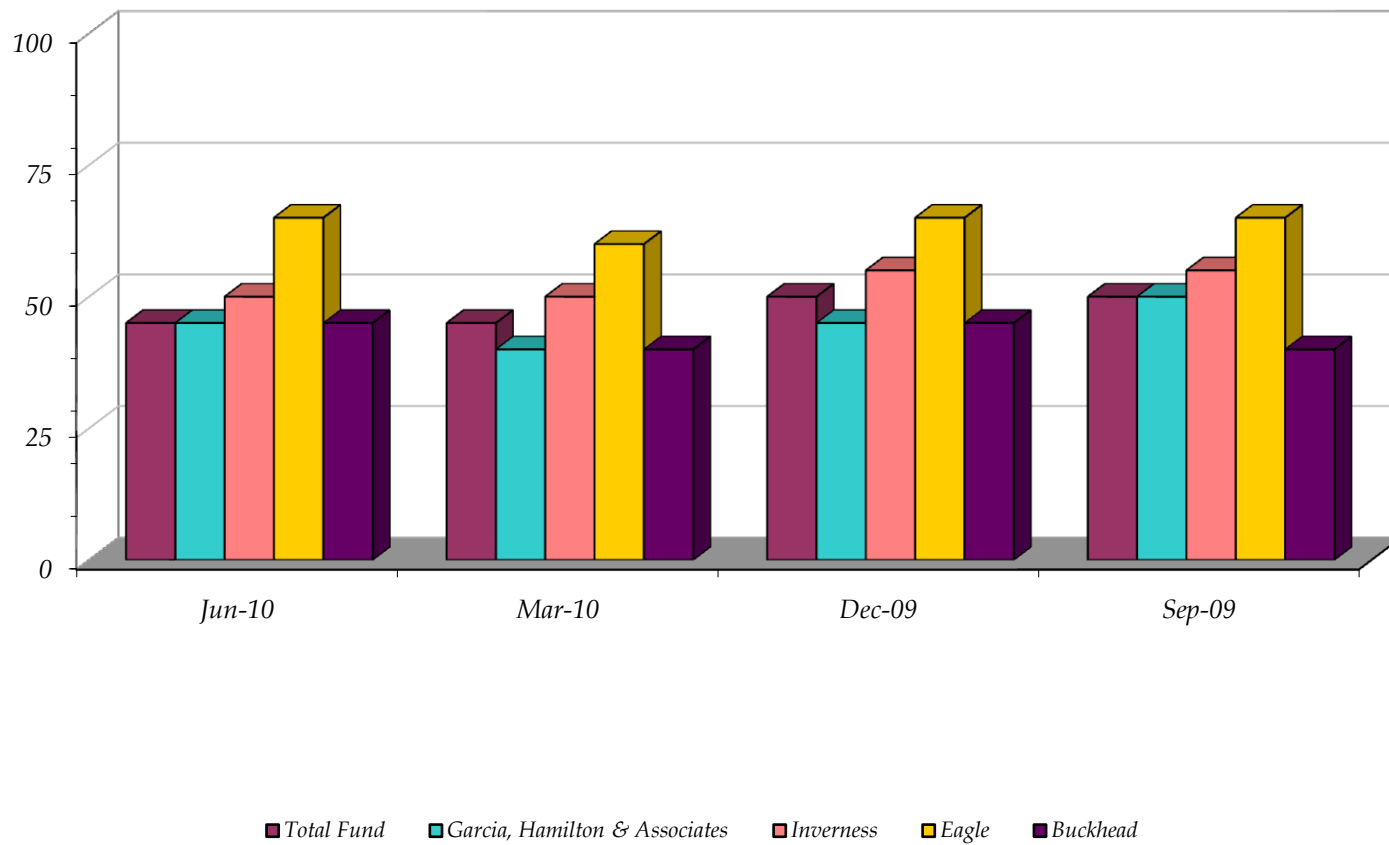
TOTAL FUND & INDIVIDUAL MANAGERS



Hollywood Police Officers' Pension Fund
Batting Average: 5-Years Trailing Risk/Reward

June 30, 2010

TOTAL FUND & INDIVIDUAL MANAGERS



Hollywood Police Officers' Pension Fund
Alpha & Beta: 5-Years Trailing (or Inception if Less)

June 30, 2010

BETA

	<i>Current Policy</i>	<i>Jun-10</i>	<i>Mar-10</i>	<i>Dec-09</i>	<i>Sep-09</i>	<i>Jun-09</i>	<i>Mar-09</i>	<i>Dec-08</i>	<i>Sep-08</i>
<i>Total Fund</i>	*	1.00	1.00	0.99	0.99	1.00	1.01	1.06	1.06
<i>Managers, Equities</i>									
<i>Garcia, Hamilton & Associates</i>	R1000G	0.92	0.92	0.92	0.93	0.93	0.94	0.93	0.90
<i>Inverness</i>	S&P500	0.99	0.99	0.98	0.98	0.98	1.00	1.02	0.98
<i>Eagle</i>	R2000	0.83	0.82	0.83	0.83	0.83	0.85	0.86	0.83
<i>Buckhead</i>	R1000V	0.80	0.79	0.79	0.79	0.79	0.80	0.83	0.85
<i>Inverness Fixed Income</i>	50% BCGC, 50% BCIGC	1.07	1.06	1.06	1.06	1.05	1.02	1.04	0.94

ALPHA

		<i>Jun-10</i>	<i>Mar-10</i>	<i>Dec-09</i>	<i>Sep-09</i>	<i>Jun-09</i>	<i>Mar-09</i>	<i>Dec-08</i>	<i>Sep-08</i>
<i>Total Fund</i>	*	0.71%	0.52%	0.80%	0.79%	0.77%	1.01%	0.47%	0.48%
<i>Managers, Equities</i>									
<i>Garcia, Hamilton & Associates</i>	R1000G	-0.82%	-0.99%	-0.49%	-0.12%	-0.02%	0.21%	-0.27%	0.20%
<i>Inverness</i>	S&P500	2.29%	2.14%	2.60%	2.46%	2.50%	3.19%	2.77%	3.13%
<i>Eagle</i>	R2000	1.76%	1.52%	2.07%	2.41%	2.58%	4.14%	3.51%	4.15%
<i>Buckhead</i>	R1000V	0.09%	0.24%	0.57%	0.28%	-0.29%	-0.56%	-1.12%	-1.16%
<i>Inverness Fixed Income</i>	50% BCGC, 50% BCIGC	0.50%	0.45%	0.41%	0.36%	0.32%	0.17%	-0.28%	0.21%

* 24% S&P500, 23% BCIGC, 23% BCGC, 10% R1000G, 7% R1000V, 4% R2000, 5% S&P400 & 4% MM

Hollywood Police Officers' Pension Fund
Batting Average: 5-Years Trailing (or Inception if Less)

June 30, 2010

	<i>Current Policy</i>	<i>Jun-10</i>	<i>Mar-10</i>	<i>Dec-09</i>	<i>Sep-09</i>	<i>Jun-09</i>	<i>Mar-09</i>	<i>Dec-08</i>	<i>Sep-08</i>
<i>Total Fund</i>	*	45.00	45.00	50.00	50.00	50.00	55.00	50.00	55.00
<i>Managers, Equities</i>									
<i>Garcia, Hamilton & Associates</i>	R1000G	45.00	40.00	45.00	50.00	55.00	55.00	50.00	50.00
<i>Inverness</i>	S&P500	50.00	50.00	55.00	55.00	55.00	60.00	55.00	55.00
<i>Eagle</i>	R2000	65.00	60.00	65.00	65.00	70.00	75.00	70.00	65.00
<i>Buckhead</i>	R1000V	45.00	40.00	45.00	40.00	40.00	40.00	40.00	36.84
<i>Managers, Fixed Income</i>									
<i>Inverness</i>	50% BCGC, 50% BCIGC	60.00	55.00	55.00	55.00	50.00	50.00	45.00	50.00

* 24% S&P500, 23% BCIGC, 23% BCGC, 10% R1000G, 7% R1000V, 4% R2000, 5% S&P400 & 4% MM

Performance of Other Managers

June 30, 2010

	Qtr	YTD	1Yr	3Yr	5Yr	10Yr
CORE EQUITY						
<i>Atlanta Capital Management Co., LLC - High Quality Growth Plus - Gross Size</i>	-12.74	-4.23	10.67	-6.23	0.79	-1.67
<i>Eagle Asset Management - Conservative Large Cap Equity - Gross Size</i>	-12.07	-4.32	10.46	-9.71	-1.26	2.47
<i>ICC Capital Management, Inc - Core Value - Gross Size</i>	-11.06	-0.07	16.95	-7.69	0.78	2.44
<i>Inverness Counsel - Miami Beach Fire & Police - Gross Size (Equity Only)</i>	-11.79	-2.54	11.73	-8.88	1.75	0.55
<i>IronOak Advisors - Large Cap Core - Gross Size</i>	-11.32	-1.43	12.98	-10.93	-0.52	1.36
<i>Madison Investment Advisors, Inc. - Large Cap Equity (Instl) - Gross Size</i>	-12.16	-2.56	12.36	-6.11	0.00	2.30
<i>Rhumblin Advisers Corporation - Russell 1000 Index Fund - Gross Size</i>	-11.44	-0.74	15.21	-9.23	-0.36	-1.22
<i>Rhumblin Advisers Corporation - S&P 500 Index Fund - Gross Size</i>	-10.68	-0.15	15.35	-9.46	-0.55	-1.35
<i>RBC Global Asset Management - Large Cap Core</i>	-12.49	-2.90	12.44	-9.21	0.38	2.36
Russell 1000	-11.44	-0.72	15.24	-9.54	-0.56	-1.22
S&P 500	-11.43	-1.02	14.43	-9.81	-0.79	-1.59
GROWTH EQUITY						
<i>Davis Hamilton Jackson & Associates - Quality Growth - Gross Size</i>	-10.84	-1.23	10.85	-5.91	0.09	-2.51
<i>Denver Investment Advisors, LLC - Growth - Gross Size</i>	-13.62	-0.08	15.21	-7.50	0.46	-0.42
<i>ICC Capital Management, Inc - Large Cap Growth Equity - Gross Size</i>	-11.44	0.60	20.07	-4.93	1.55	-2.90
<i>Logan Capital Management - Large Cap Growth - Gross Size</i>	-10.54	4.57	21.01	-8.56	1.00	-2.46
<i>Montag & Caldwell, Inc. - Large Cap Growth - Gross Size</i>	-12.28	-2.73	8.89	-2.96	2.77	-0.82
<i>OakBrook Investments, LLC - OakBrook Select Equity - Gross Size</i>	-11.03	3.34	19.32	-4.22	2.29	5.96
<i>Rhumblin Advisers Corporation - Russell 1000 Growth Index Fund - Gross Size</i>	-11.72	-0.36	13.62	-6.83	0.49	-5.00
<i>Sawgrass Asset Management, LLC - Large Cap Growth Equity - Gross Size</i>	-9.61	0.50	13.48	-7.03	0.20	0.01
<i>Silvant Capital - Select LCG Stock - Gross Size</i>	-12.69	-3.82	9.13	-5.97	1.19	1.15
<i>SIPCO - U.S. Growth Leaders - Gross Size</i>	-10.71	-4.49	10.37	-3.47	5.34	
Russell 1000 Growth	-11.75	-0.31	13.62	-6.91	0.38	-5.14
S&P 500/Citigroup Growth	-11.28	-0.85	12.59	-6.90	0.20	-3.91
<i>Inverness Equities (FYE)</i>	-11.93	-2.69	11.79	-9.03	1.42	-0.07
<i>DHJ Equities (FYE)</i>	-10.95	-1.71	10.22	-6.50	-0.40	-2.57
<i>Eagle Mid Cap (FYE)</i>	-9.65	0.95	17.21	n/a	n/a	n/a
<i>Eagle Small Cap Equities (FYE)</i>	-7.16	1.94	17.91	-8.08	2.32	n/a
<i>Rhumblin Mid Cap Equity (FYE)</i>	-9.57	4.03	24.77	n/a	n/a	n/a
<i>Buckhead Equities (FYE)</i>	-9.88	-0.59	14.08	-9.32	-1.02	n/a

Performance of Other Managers

June 30, 2010

	Qtr	YTD	1Yr	3Yr	5Yr	10Yr
VALUE EQUITY						
<i>Buckhead Capital Management - Value Equity - Low P/E - Gross Size</i>	-10.09	-0.39	14.75	-8.81	-0.49	4.50
<i>Cascade Investment Counsel, LLC - Large Cap Value - Gross Size</i>	-2.72	3.19	15.41	-4.39	5.16	7.88
<i>Cohen & Steers Capital Mgmt., Inc. - Cohen & Steers Large Cap Value - Gross Size</i>	-12.30	-3.72	8.66	-9.80	0.58	
<i>Crawford Investment Counsel, Inc. - Dividend Growth - Gross Size</i>	-9.50	0.47	11.75	-7.08	0.53	2.93
<i>DePrince, Race, Zollo, Inc. - Large Cap Value Equity - Gross Size</i>	-10.38	2.69	29.37	-8.93	1.23	7.25
<i>Eagle Asset Management - Value - Institutional - Gross Size</i>	-9.55	2.78	19.82	-7.71	1.56	4.01
<i>ICC Capital Management, Inc - Core Value - Gross Size</i>	-11.06	-0.07	16.95	-7.69	0.78	2.44
<i>Missouri Valley Partners - Large Cap Value - Gross Size</i>	-12.02	-4.33	10.33	-11.80	-2.31	
<i>Rhumblin Advisers Corporation - Russell 1000 Value Index Fund - Gross Size</i>	-11.09	-1.09	16.88	-12.07	-1.46	2.51
<i>The Boston Company Asset Mgmt., LLC - US Large Cap Value Equity Management</i>	-12.28	-3.74	11.72	-11.38	-0.54	1.35
<i>Ceredex Value Ad Large Cap Value</i>	-10.61	1.02	16.31	-7.66	2.21	5.12
<i>RBC Global Asset Management, Inc. - Large Cap Value - Gross Size</i>	-13.28	-4.50	11.35	-10.77	-0.30	3.32
<i>Westwood Management Corporation - LargeCap Equity - Gross Size</i>	-13.48	-2.55	9.22	-9.90	1.21	2.84
Russell 1000 Value	-11.15	-1.12	16.92	-12.32	-1.64	2.38
S&P 500/Citigroup Value	-11.57	-1.30	16.40	-12.82	-1.95	0.67
MID-CAP EQUITY						
<i>Amalgamated Bank - LongView 400 MidCap Index Fund - Gross Size</i>	-9.58	4.07	24.87	-5.89	2.23	5.30
<i>Chicago Equity Partners, LLC - Mid Cap Core Equity - Gross Size</i>	-10.06	3.38	23.65	-10.51	-0.97	4.28
<i>Mutual of America - Mid-Cap Equity Index - Gross Size</i>	-9.63	4.03	24.79	-5.99	2.16	5.19
<i>OakBrook Investments, LLC - Enhanced MidCap Strategy - Gross Size</i>	-10.67	2.25	22.06	-6.61	2.48	
<i>Rhumblin Advisers Corporation - S&P 400 Index Fund - Gross Size</i>	-9.57	4.12	24.86	-6.98	1.50	4.99
Russell Midcap	-9.88	3.74	25.13	-8.19	1.22	4.24
S&P Midcap 400	-9.59	4.12	24.93	-5.90	2.21	5.31
<i>Inverness Equities (FYE)</i>	-11.93	-2.69	11.79	-9.03	1.42	-0.07
<i>DHJ Equities (FYE)</i>	-10.95	-1.71	10.22	-6.50	-0.40	-2.57
<i>Eagle Mid Cap (FYE)</i>	-9.65	0.95	17.21	n/a	n/a	n/a
<i>Eagle Small Cap Equities (FYE)</i>	-7.16	1.94	17.91	-8.08	2.32	n/a
<i>Rhumblin Mid Cap Equity (FYE)</i>	-9.57	4.03	24.77	n/a	n/a	n/a
<i>Buckhead Equities (FYE)</i>	-9.88	-0.59	14.08	-9.32	-1.02	n/a

Performance of Other Managers

June 30, 2010

	Qtr	YTD	1Yr	3Yr	5Yr	10Yr
ALL CAP EQUITY						
<i>Advanced Investment Partners - AllCap - Gross Size</i>	-10.68	0.39	15.25	-9.65	-0.86	-0.83
<i>BuckheadCapital Management - All Cap - Gross Size</i>	-9.82	-2.96	13.76	-10.31	0.14	
<i>Diamond Hill Capital Management, Inc. - Diamond Hill Select Equity - Gross Size</i>	-11.22	0.57	17.20	-6.08	3.02	7.99
<i>HGK Asset Management - All Cap - Gross Size</i>	-11.13	-3.35	11.31	-9.81	1.25	
<i>ICC Capital Management, Inc - Multi-Cap Eq. - Gross Size</i>	-7.04	5.59	27.56	-0.66	9.23	7.36
<i>Intrepid Capital Management, Inc. - Intrepid Multi-Cap Equity - Gross Size</i>	-4.28	7.42	23.02	0.18	4.94	8.77
<i>Onk Ridge Investments, LLC - All-Cap - Gross Size</i>	-10.00	0.51	12.15	-6.37	0.67	
Russell 3000	-11.32	-0.51	15.72	-9.47	-0.48	-0.92
Dow Jones Wilshire 5000 (Full Cap)	-11.19	-0.38	15.67	-9.36	-0.28	-0.78
SMALL CAP EQUITY						
<i>Atlanta Capital Management Co., LLC - High Quality Small Cap - Gross Size</i>	-7.62	3.64	19.63	0.75	6.01	9.64
<i>Ceredex - Value Ad Small Cap Value - Gross Size</i>	-7.16	6.92	28.49	-4.26	6.14	13.22
<i>Eagle Asset Management - Small Cap Core - Institutional - Gross Size</i>	-6.91	2.38	18.53	-7.49	3.03	7.87
<i>GW Capital, Inc. - Small Cap Value Equity - Gross Size</i>	-10.46	5.54	25.29	-7.34	3.23	14.10
<i>Intrepid Capital Management, Inc. - Intrepid Small Cap - Gross Size</i>	-4.12	7.08	21.92	9.91	10.15	12.50
<i>Kayne Anderson Rudnick Invest. - Small Cap - Gross Size</i>	-4.87	7.23	27.40	-2.43	3.77	7.89
<i>Pzena Investment Management, LLC - Pzena Small Cap Value Service - Gross Size</i>	-10.57	6.14	43.53	-5.98	3.08	12.87
<i>Missouri Valley Partners</i>	-6.62	5.66	30.31	-6.93	0.96	
<i>Rhumblin Advisors Corporation - S&P 600 Index Fund - Gross Size</i>	-8.64	4.17	23.40	-7.55	0.99	
<i>Sawgrass Asset Management, LLC - Small Cap Growth Equity - Gross Size</i>	-5.99	3.06	12.80	-14.03	-5.63	-4.45
<i>Silvant Capital - Small Cap Growth - Gross Size</i>	-11.48	0.85	17.26	-8.62	-0.50	
Russell 2000	-9.92	1.85	21.48	-8.60	0.37	3.00
S&P SmallCap 600	-8.73	4.19	23.64	-7.64	0.82	5.56
REAL ESTATE (03/31/2010)						
<i>American Realty Advisors - Core Equity Real Estate-Sep. Accts. - Gross Size</i>	-0.67	-4.86	-20.20	-9.65	-0.10	
<i>ASB Capital Management, Inc. - EB Real Estate Fund - Gross Size</i>	-0.37	-7.54	-18.84	-8.55	1.18	5.66
<i>Intercontinental - US REIF - Gross Size</i>	1.81	-11.26	-5.17	-10.69		
<i>JPMorgan Asset Management - Strategic Property Fund - Gross Size</i>	0.59	-2.20	-14.63	-8.59	1.47	6.08
Dow Jones Wilshire REIT Index	9.82	19.88	113.78	-11.95	3.42	11.41
NCREIF Property Index	0.76	-1.37	-9.60	-4.32	4.19	7.13
INTERNATIONAL EQUITY						
<i>Altrinsic Global Advisors - International Equity - Gross Size</i>	-12.92	-6.96	7.65	-9.22	2.80	3.68
<i>DePrince, Race, Zollo, Inc. - International Equity - Gross Size</i>	-12.19	-2.60	17.10	-7.91	4.27	4.47
<i>HGK Asset Management - International Equity - Gross Size</i>	-12.14	-6.26	15.78	-7.03	5.53	2.93
<i>ICC Capital Management, Inc - International ADR Equity - Gross Size</i>	-12.80	-9.07	9.44	-10.90	1.78	-0.28
<i>INVESCO - International Equity - Gross Size</i>	-14.78	-10.04	6.32	-11.24	1.97	2.33
<i>KBC Asset Mgmt. - Dividend Plus EAFE Equity - Gross Size</i>	-12.61	-10.07	6.65	-13.95	1.54	4.77
<i>The Boston Company Asset Mgmt., LLC - International Core Equity Management</i>	-13.60	-11.09	6.84	-16.82	-0.64	3.82
<i>Thornburg Investment Mgmt. - International Equity - Gross Size</i>	-9.17	-3.42	12.05	-6.99	6.83	6.73
<i>Wentworth, Hauser and Violich - WHV International Equity - Gross Size</i>	-17.05	-5.78	11.60	-6.81	9.38	8.99
MSCI EAFE	-13.75	-11.00	6.38	-12.94	1.35	0.59
<i>Inverness Equities (FYE)</i>	-11.93	-2.69	11.79	-9.03	1.42	-0.07
<i>DHJ Equities (FYE)</i>	-10.95	-1.71	10.22	-6.50	-0.40	-2.57
<i>Eagle Mid Cap (FYE)</i>	-9.65	0.95	17.21	n/a	n/a	n/a
<i>Eagle Small Cap Equities (FYE)</i>	-7.16	1.94	17.91	-8.08	2.32	n/a
<i>Rhumblin Mid Cap Equity (FYE)</i>	-9.57	4.03	24.77	n/a	n/a	n/a
<i>Buckhead Equities (FYE)</i>	-9.88	-0.59	14.08	-9.32	-1.02	n/a


Performance of Other Managers

June 30, 2010


	Qtr	YTD	1Yr	3Yr	5Yr	10Yr
CORE FIXED INCOME						
<i>Atlanta Capital Management Co., LLC - High Quality Broad Market - Gross Size</i>	3.57	5.02	7.54	7.65	5.65	6.35
<i>Denver Investment Advisors - Core Bond Gov't/Corp. - Gross Size</i>	3.83	6.26	10.28	7.76	5.83	6.94
<i>Eagle Asset Management - Core Fixed Institutional - Gross Size</i>	3.70	6.69	10.77	8.17	6.00	6.58
<i>ICC Capital Management, Inc - Core Fixed Income - Gross Size</i>	3.48	4.99	8.64	6.52	4.90	5.98
<i>Sawgrass Asset Management, LLC - Core Fixed Income - Gross Size</i>	3.53	5.84	9.69	8.50	6.18	6.83
<i>RBC Global Asset Management, Inc. - Broad Market Core - Gross Size</i>	3.67	6.90	11.57	6.27	4.84	6.10
Barclays Aggregate Bond	3.49	5.54	9.49	7.55	5.54	6.47
Barclays Gov/Credit Bond	3.88	5.27	9.65	7.37	5.26	6.48
Barclays High Yield US Corporate Bond	-0.11	10.99	26.77	6.54	7.17	7.32
INTERMEDIATE FIXED INCOME						
<i>Buckhead Capital Management - Intermediate Fixed - Gross Size</i>	2.22	4.51	7.66	7.95	6.04	
<i>Davis Hamilton Jackson & Associates - Intermediate Fixed Income - Gross Size</i>	2.17	5.60	11.53	9.19	6.64	6.93
<i>Denver Investment Advisors - Intermediate Fixed - Gross Size</i>	3.96	5.77	9.21	7.17	5.70	6.45
<i>Eagle Asset Management - Institutional Conservative - Gross Size</i>	3.39	5.29	9.02	8.19	6.08	6.30
<i>Missouri Valley Partners - Intermediate Government/Credit Fixed Income - Gross Size</i>	3.06	5.38	8.72	8.43	6.21	
<i>Sawgrass Asset Management, LLC - Intermediate Fixed Income - Gross Size</i>	2.98	4.98	8.05	7.58	5.81	6.17
Barclays Gov/Credit-Intermediate	2.97	4.87	8.28	6.98	5.26	6.06
<i>Inverness Fixed Income</i>	3.52	6.00	10.17	8.50	6.13	6.92

Hollywood Police Officers' Pension Fund
June 30, 2010


EAM Small Cap (Equity + Cash)

	5-Year Return (p54)			Inception Standard Deviation (p52)			Size		(p61)	
	Fund	Policy	Ratio	Fund	Policy	Ratio				
9/30/2009	4.67	2.41	2.26	17.91	20.99	-3.08	0.343		Original Amount	4,822
12/31/2009	2.73	0.51	2.22	17.94	21.17	-3.23	0.49		Net Flows	519
3/31/2010	4.57	3.36	1.21	18.13	21.46	-3.33	0.7		Gain/Loss	4,015
6/30/2010	2.32	0.37	1.95	18.50	21.78	-3.28	1		Total	9,356

Buckhead Equities

	Inception Return (p55)			Inception Standard Deviation (p57)			Size		(p43)	
	Fund	Policy	Ratio	Fund	Policy	Ratio				
9/30/2009	1.18	0.90	0.28	13.95	17.09	-3.14	0.343		Original Amount	
12/31/2009	0.56	-0.25	0.81	14.07	17.12	-3.05	0.49		Net Flows	
3/31/2010	1.27	1.05	0.22	14.20	17.37	-3.17	0.7		Gain/Loss	
6/30/2010	-1.02	-1.64	0.62	14.84	17.93	-3.09	1		Total	0

Total Equity

	5-Year Return (p25)			5-Year Standard Deviation (p27)			Size		(p53)	
	Fund	Policy	Ratio	Fund	Policy	Ratio				
9/30/2009	3.48	1.47	2.01	15.50	16.24	-0.74	0.343		Original Amount	
12/31/2009	2.89	0.77	2.12	15.63	16.32	-0.69	0.49		Net Flows	
3/31/2010	4.03	2.46	1.57	15.91	16.60	-0.69	0.7		Gain/Loss	
6/30/2010	1.54	-0.30	1.84	16.42	17.11	-0.69	1		Total	0

5-Year Return (p23)

5-Year Standard Deviation (p31)

Size

	Fund	Policy	Ratio	Fund	Policy	Ratio	Size
6/30/2007	0	0	0	0	0	0	0.343
9/30/2007							0.49
12/31/2007							0.7
12/31/2007							1