

TAMPA FIREFIGHTERS' & POLICE OFFICERS' INVESTMENT REPORT

05/27/09

ADDENDUM TO 04/30/09 INVESTMENT REPORT

1.	<u>Summary as of 05/27/09</u>	<u>Fiscal YTD Performance</u>	<u>Market</u>	
	Total Portfolio	-16.5%	\$1,126,915,249	
	Common Stocks	-23.9%	\$ 785,751,640	
2.	<u>Market Indices</u>	<u>04/30/09</u>	<u>05/27/09</u>	
	DJIA	8,168	8,300	
	S&P 500	873	893	
	NASDAQ	1,717	1,731	
3.	<u>Miscellaneous Information</u>			
	a) Common Stocks as % of Total Portfolio at Cost		62.5%	
	b) Estimated Annual Income, Total Portfolio		\$35,219,373	
	c) Estimated Annual Income, Common Stocks		\$18,761,890	
	d) Number of Common Stock Issues		64	
4.	<u>Bond Maturities/Calls 05/01/09 – 05/27/09</u>			
		<u>Principal / Shares</u>	<u>Proceeds</u>	<u>Gain/Loss</u>
	Gannett Co. 6.625% 04/17/09	\$3,000,000	\$3,000,000	\$47,100