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TAMPA FIREFIGHTERS' & POLICE OFFICERS' INVESTMENT REPORT

06/24/09

ADDENDUM TO 05/31/09 INVESTMENT REPORT

1.	<u>Summary as of 06/24/09</u>	<u>Fiscal YTD Performance</u>	<u>Market</u>
	Total Portfolio	-15.7%	\$1,132,651,486
	Common Stocks	-23.0%	\$ 801,899,620
2.	<u>Market Indices</u>	<u>05/31/09</u>	<u>06/24/09</u>
	DJIA	8,500	8,300
	S&P 500	919	901
	NASDAQ	1,174	1,792
3.	<u>Miscellaneous Information</u>		
	a) Common Stocks as % of Total Portfolio at Cost		63.8%
	b) Estimated Annual Income, Total Portfolio		\$35,062,165
	c) Estimated Annual Income, Common Stocks		\$19,113,518
	d) Number of Common Stock Issues		65
4.	<u>Bond Maturities/Calls 06/01/09 – 06/24/09</u>		
		<u>Principal / Shares</u>	<u>Proceeds</u>
		<u>Gain/Loss</u>	
	Marsh & McLennan 7.125% 06/15/09	\$2,000,000	\$2,000,000
		\$ 280	
	SLM Corp. 4.706% 06/15/09	\$2,150,000	\$2,150,000
		\$ 750	
	United Technologies 6.500% 06/01/09	\$2,000,000	\$2,000,000
		\$ 13,240	