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**TAMPA FIREFIGHTERS' & POLICE OFFICERS' INVESTMENT REPORT**

**07/22/09**

**ADDENDUM TO 06/30/09 INVESTMENT REPORT**

1.	<u>Summary as of 07/22/09</u>	<u>Fiscal YTD Performance</u>	<u>Market</u>	
	Total Portfolio	-11.3%	\$1,187,735,828	
	Common Stocks	-18.2%	\$ 855,621,840	
2.	<u>Market Indices</u>	<u>06/30/09</u>	<u>07/22/09</u>	
	DJIA	8,447	8,881	
	S&P 500	919	954	
	NASDAQ	1,835	1,926	
3.	<u>Miscellaneous Information</u>			
	a) Common Stocks as % of Total Portfolio at Cost		64.5%	
	b) Estimated Annual Income, Total Portfolio		\$35,131,441	
	c) Estimated Annual Income, Common Stocks		\$19,258,945	
	d) Number of Common Stock Issues		66	
4.	<u>Bond Maturities/Calls 07/01/09 – 07/22/09</u>			
		<u>Principal / Shares</u>	<u>Proceeds</u>	<u>Gain/Loss</u>
	Wyeth 0.965% 01/15/24	\$3,000,000	\$3,000,000	\$ 19,500