

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

**08/26/09**

**ADDENDUM TO 07/31/09 INVESTMENT REPORT**

1.	<u>Summary as of 08/26/09</u>	<u>Fiscal YTD Performance</u>	<u>Market</u>	
	Total Portfolio	- 6.6%	\$1,252,368,741	
	Common Stocks	-12.7%	\$ 908,345,030	
2.	<u>Market Indices</u>	<u>07/31/09</u>	<u>08/26/09</u>	
	DJIA	9,172	9,544	
	S&P 500	987	1,028	
	NASDAQ	1,979	2,024	
3.	<u>Miscellaneous Information</u>			
	a) Common Stocks as % of Total Portfolio at Cost		64.1%	
	b) Estimated Annual Income, Total Portfolio		\$35,637,372	
	c) Estimated Annual Income, Common Stocks		\$19,605,831	
	d) Number of Common Stock Issues		67	
4.	<u>Bond Maturities/Calls 08/01/09 – 08/26/09</u>			
		<u>Principal / Shares</u>	<u>Proceeds</u>	<u>Gain/Loss</u>
	Coca-Cola Enterprises 1.116% 08/03/09	\$4,000,000	\$4,000,000	\$ 400