

(3a)

TAMPA FIREFIGHTERS' & POLICE OFFICERS' INVESTMENT REPORT

09/23/09

ADDENDUM TO 08/31/09 INVESTMENT REPORT

1.	<u>Summary as of 09/23/09</u>	<u>Fiscal YTD Performance</u>	<u>Market</u>
	Total Portfolio	- 3.9%	\$1,283,883,892
	Common Stocks	- 9.6%	\$ 942,681,503
2.	<u>Market Indices</u>	<u>08/31/09</u>	<u>09/23/09</u>
	DJIA	9,496	9,749
	S&P 500	1,021	1,061
	NASDAQ	2,009	2,131
3.	<u>Miscellaneous Information</u>		
	a) Common Stocks as % of Total Portfolio at Cost		64.4%
	b) Estimated Annual Income, Total Portfolio		\$34,897,377
	c) Estimated Annual Income, Common Stocks		\$19,610,363
	d) Number of Common Stock Issues		68
4.	<u>Bond Maturities/Calls 09/01/09 – 09/23/09</u>		
		<u>Principal / Shares</u>	<u>Proceeds</u>
		<u>Gain/Loss</u>	
	AT&T 4.125% 09/15/09	\$3,000,000	\$3,000,000
			\$ 32,100
	Continental Airlines 7.056% 03/15/11	\$2,000,000	\$2,000,000
			\$ 0
	Federal Farm Credit Bank 3.100% 09/17/10	\$3,000,000	\$3,000,000
			\$ 0
	General Foods 7.000% 06/15/11	\$1,000,000	\$1,000,000
			\$ 84,460
	Hewlett-Packard 1.050% 09/03/09	\$3,000,000	\$3,000,000
			\$ 300