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TAMPA FIREFIGHTERS' & POLICE OFFICERS' INVESTMENT REPORT

10/14/09

ADDENDUM TO 09/30/09 INVESTMENT REPORT

1.	<u>Summary as of 10/14/09</u>	<u>Fiscal YTD Performance</u>	<u>Market</u>	
	Total Portfolio	2.7%	\$1,309,947,871	
	Common Stocks	3.4%	\$ 965,492,281	
2.	<u>Market Indices</u>	<u>09/30/09</u>	<u>10/14/09</u>	
	DJIA	9,712	10,016	
	S&P 500	1,057	1,092	
	NASDAQ	2,122	2,172	
3.	<u>Miscellaneous Information</u>			
	a) Common Stocks as % of Total Portfolio at Cost		64.5%	
	b) Estimated Annual Income, Total Portfolio		\$34,621,611	
	c) Estimated Annual Income, Common Stocks		\$19,452,123	
	d) Number of Common Stock Issues		69	
4.	<u>Bond Maturities/Calls 10/01/09 – 10/14/09</u>			
		<u>Principal / Shares</u>	<u>Proceeds</u>	<u>Gain/Loss</u>
	First Data	\$2,000,000	\$2,000,000	\$ 89,000
	3.900% 10/01/09			