

PERFORMANCE SUMMARY AND INVESTMENT HISTORY
PENSION FUND FOR FIREFIGHTERS & POLICE OFFICERS - TAMPA, FL
November 30, 2009

PERFORMANCE SUMMARY

Time-Weighted Return

	Fiscal Year To Date 09/30/09-11/30/09	Last 12 Months 11/30/08-11/30/09	Inception To Date (Annualized) 09/30/74-11/30/09	Inception To Date (Cumulative) 09/30/74-11/30/09
Total Portfolio	3.7	23.3	12.2	5,678%
Common Stocks	4.2	24.8	15.0	13,645%
Foreign Common Stocks	3.7	49.7		
S&P 500 Index	4.0	25.4	11.9	5,107%
Lehman Bond Gov/Corp Index	1.6	11.2	8.4	1,598%

INVESTMENT HISTORY

CURRENT FISCAL YEAR

Beginning Market Value on 09/30/09	\$ 1,275,523,192.10
Capital Appreciation	\$ 41,638,799.95
Income Received	\$ 5,077,138.98
Cash or Securities Added	\$ 1,146,855.10
Cash or Securities Withdrawn	\$ (10,072,638.94)
Management Fees	\$ (797,202.00)
Custodian Fees	\$ (12,500.00)
Ending Market Value on 11/30/09	<u>\$ 1,312,503,645.18</u>

FROM INCEPTION

Beginning Market Value on 09/30/74	\$ 12,143,000.00
Net Additions/Withdrawals	\$ (505,258,760.71)
Capital Appreciation and Income	\$ 1,805,619,405.89
Ending Market Value on 11/30/09	<u>\$ 1,312,503,645.18</u>

PERFORMANCE SUMMARY BY FISCAL YEAR*

PENSION FUND FOR FIREFIGHTERS & POLICE OFFICERS - TAMPA, FL

DATE OF REPORT 11/30/09

	<u>TOTAL FUND</u>	<u>FUND COMMON STOCKS</u>	<u>SP500R</u>	<u>LB BONDS</u>	
RATE OF RETURN, LATEST FISCAL YEAR TO DATE:	3.69	4.18	3.98	1.59	
RATE OF RETURN, BY FISCAL YEAR ENDING 09/30:					
	2009	-4.26	-10.21	-6.87	11.47
	2008	-14.06	-17.78	-22.03	2.41
	2007	23.73	27.67	16.43	5.10
	2006	9.33	10.68	10.77	3.32
	2005	18.87	24.22	12.27	2.56
	2004	18.08	23.22	13.87	3.35
	2003	16.26	20.13	24.30	6.51
	2002	-8.13	-13.96	-20.45	9.20
	2001	-19.09	-26.27	-26.67	13.17
	2000	24.38	28.74	13.26	6.72
	1999	21.85	26.87	27.78	-1.62
	1998	4.74	4.07	9.02	12.84
	1997	26.26	32.16	40.44	9.59
	1996	17.71	22.03	20.33	4.50
	1995	18.18	22.53	29.71	14.35
	1994	8.03	9.52	3.67	-4.14
	1993	7.09	8.01	12.99	11.44
	1992	10.57	11.88	11.05	13.23
	1991	29.20	37.68	31.14	15.86
	1990	-2.69	-8.90	-9.28	6.75
	1989	23.34	31.92	32.94	11.32
	1988	-2.10	-8.20	-12.39	12.77
	1987	31.09	41.47	43.44	-0.38
	1986	29.25	39.41	31.80	20.67
	1985	23.55	28.03	14.51	21.16
	1984	7.91	5.96	4.69	8.62
	1983	32.23	46.77	44.39	15.26
	1982	25.33	25.26	9.96	33.51
	1981	2.25	1.53	-2.68	-1.25
	1980	13.80	24.86	21.21	-1.55
	1979	6.71	14.61	12.56	3.81
	1978	7.88	14.44	11.94	2.76
	1977	5.80	3.61	-4.09	8.65
	1976	18.86	31.46	30.50	10.58
(STARTING 10/01/74)	1975	20.91	44.14	38.23	9.34
ANNUALIZED RATE OF RETURN FROM 09/30/74 TO DATE:	12.23	15.03	11.90	8.39	

* ALL FIGURES TIME-WEIGHTED