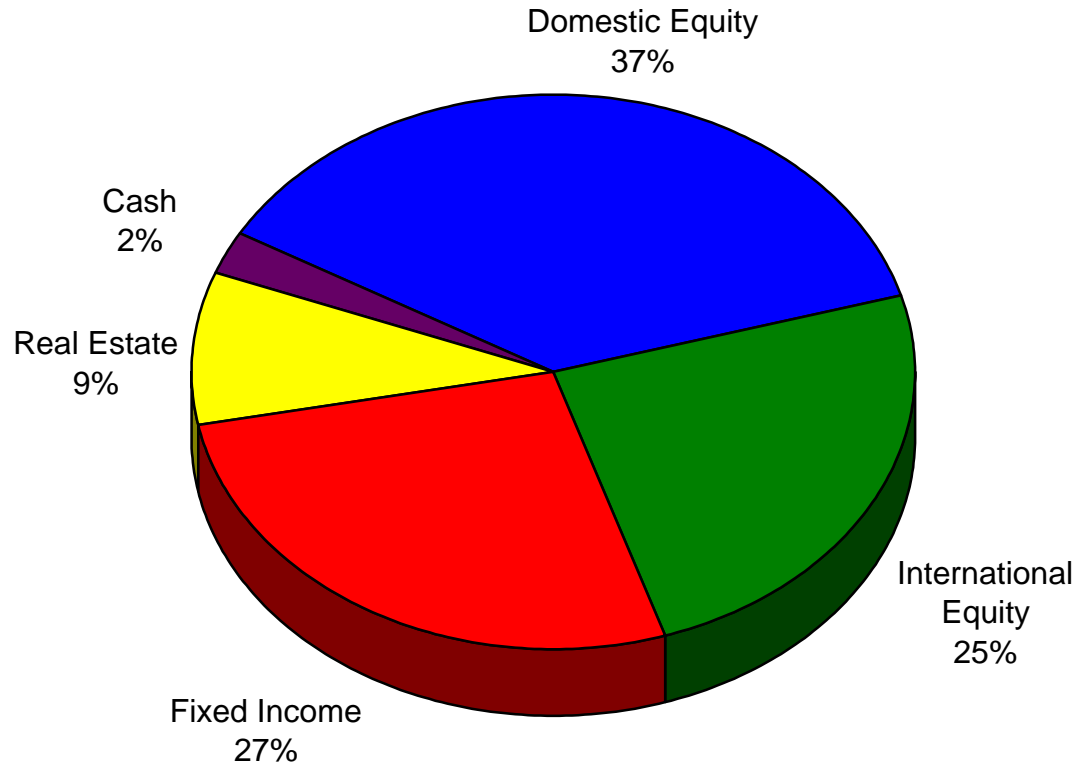


City of Tampa General Employees' Retirement Fund

Asset Allocation
As of June 30, 2009



Total Market Value
\$443,762,669