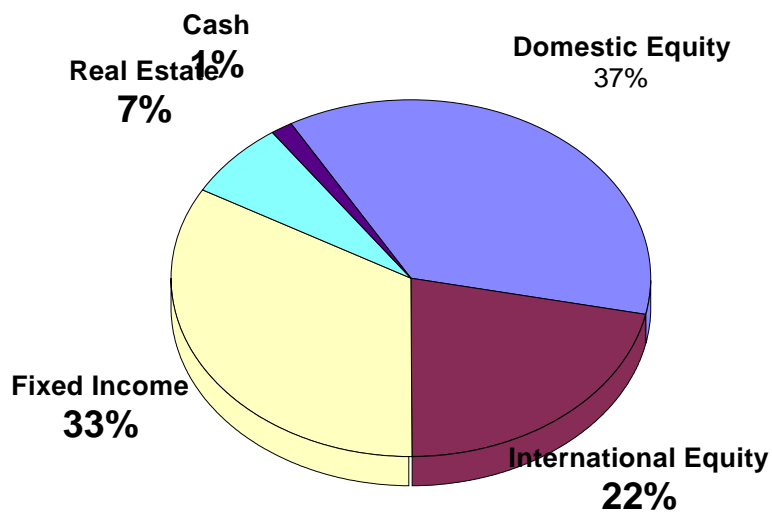


City of Tampa General Employees' Retirement Fund

Performance Summary
Period Ending March 31, 2009

	Annualized			
	Quarter	1 Year	3 Years	5 Years
Total Fund	-7.3 %	-27.9 %	-7.5 %	-0.3%
<i>Composite Index</i>	-7.9	-27.8	-7.3	-0.7
Domestic Equity	-9.9	-38.4	-13.7	-3.7
<i>Domestic Equity Index</i>	-11.4	-38.1	-13.9	-4.6
International Equity	-12.2	-44.5	-14.0	-1.5
<i>International Equity Index</i>	-10.7	-46.5	-13.1	-0.7
Fixed Income	-0.1	0.9	4.4	3.4
<i>Fixed Income Index</i>	0.1	3.1	5.8	4.1
Real Estate	-11.2	-23.2	0.3	7.8
<i>Real Estate Index</i>	-13.9	-23.5	0.3	7.0

City of Tampa General Employees' Retirement Fund Asset Allocation As of March 31, 2009



Total Market Value
\$396,538,717

City of Tampa General Employees' Retirement Fund
Performance Summary

Period Ending March 31, 2009

	Market Value (\$M)	Annualized			
		Quarter	1 Year	3 Years	5 Years
Total Fund	\$396.5	-7.3	-27.9	-7.5	-0.3
<i>Composite Index</i>		<i>-7.9</i>	<i>-27.8</i>	<i>-7.3</i>	<i>-0.7</i>
Domestic Equity	\$145.1	-9.9	-38.4	-13.7	-3.7
<i>Domestic Equity Index</i>		<i>-11.4</i>	<i>-38.1</i>	<i>-13.9</i>	<i>-4.6</i>
International Equity	\$86.0	-12.2	-44.5	-14.0	-1.5
<i>International Equity Index</i>		<i>-10.7</i>	<i>-46.5</i>	<i>-13.1</i>	<i>-0.7</i>
Fixed Income	\$132.2	-0.1	0.9	4.4	3.4
<i>Fixed Income Index</i>		<i>0.1</i>	<i>3.1</i>	<i>5.8</i>	<i>4.1</i>
Real Estate	\$27.6	-11.2	-23.2	0.3	7.8
<i>Real Estate Index</i>		<i>-13.9</i>	<i>-23.5</i>	<i>0.3</i>	<i>7.0</i>
Cash	\$5.6				

****Update Highlighted Cells On This Page Only****

****Performance and Asset Allocation Tabs Are Linked To This Page****

Market Value
\$396,538,717