

City of Tampa General Employees' Retirement Fund

Performance Summary
Period Ending June 30, 2009

			Annualized	
	Quarter	1 Year	3 Years	5 Years
Total Fund	13.4 %	-17.4 %	-3.2 %	2.2 %
<i>Composite Index</i>	13.7	-17.0	-2.9	1.8
Domestic Equity	18.5	-26.0	-8.2	-0.7
<i>Domestic Equity Index</i>	17.4	-26.3	-8.5	-1.8
International Equity	27.0	-29.0	-6.4	3.2
<i>International Equity Index</i>	27.7	-30.6	-7.7	2.5
Fixed Income	4.5	5.6	5.9	4.8
<i>Fixed Income Index</i>	1.8	6.0	6.4	5.0
Real Estate	-9.2	-29.3	-3.9	4.9
<i>Real Estate Index</i>	-9.3	-30.7	-4.2	4.3