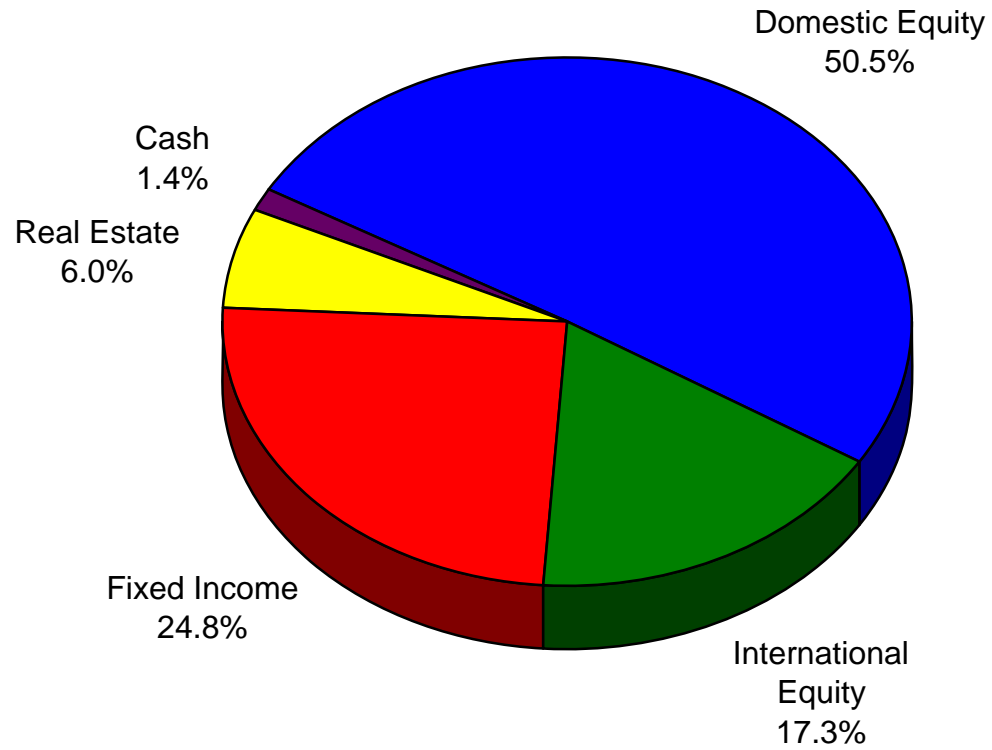


City of Tampa General Employees' Retirement Fund

Asset Allocation
As of March 31, 2007



Total Market Value
\$593,949,184