

City of Tampa General Employees' Retirement Fund

Performance Summary
Period Ending March 31, 2007

	Annualized				
	Quarter	Fiscal YTD	1 Year	3 Years	5 Years
Total Fund	2.2 %	8.1 %	9.8 %	11.0 %	9.4 %
<i>Composite Index</i>	2.0	7.9	11.2	10.4	8.4
Domestic Equity	1.8	8.6	8.5	11.7	9.2
<i>Domestic Equity Index</i>	1.4	8.8	10.7	11.0	7.5
International Equity	4.4	14.0	15.3	19.0	-
<i>International Equity Index</i>	4.1	15.0	20.7	20.3	16.2
Fixed Income	1.5	3.3	7.0	3.6	5.3
<i>Fixed Income Index</i>	1.5	2.8	6.6	3.3	5.4
Real Estate	3.3	10.2	18.3	19.4	14.5
<i>Real Estate Index (1 Qtr in Arrears)</i>	4.5	8.2	16.6	17.0	13.3