

**Florida Treasury Investment Pool - Unaudited
Fair Value of Investments - Fiscal Year 2005-2006**

Month	Fair Value Factor	Market Value of Investment Pool	Trust Fund and Special Purpose Investment Account Balance	
July 2005	1.00871	\$19,893,656,891.68	\$19,721,955,938.27	
August 2005	1.00256	\$20,291,626,040.86	\$20,239,859,574.26	
September 2005	0.99534	\$19,676,455,057.10	\$19,768,582,429.52	
October 2005	0.98775	\$19,632,147,437.30	\$19,875,632,123.52	
November 2005	0.98971	\$19,293,279,196.71	\$19,493,890,258.77	
December 2005	0.99348	\$19,765,122,406.25	\$19,894,928,899.59	Revised 2/13/06
January 2006	0.99212	\$20,848,901,208.66	\$21,014,445,991.62	
February 2006	0.99280	\$21,038,510,266.13	\$21,191,017,187.69	
March 2006	0.98589	\$20,552,745,493.50	\$20,846,908,385.13	
April 2006	0.98388	\$21,987,554,269.27	\$22,347,748,533.70	
May 2006	0.98289	\$21,781,168,741.83	\$22,160,388,546.20	
June 2006	0.98210	\$21,275,805,843.57	\$21,663,608,287.12	