

**Florida Treasury Investment Pool - Unaudited
Fair Value of Investments - Fiscal Year 2006-2007**

Month	Fair Value Factor	Market Value of Investment Pool	Trust Fund and Special Purpose Investment Account Balance
July 2006	0.98813	\$21,175,009,466.90	\$21,429,391,710.92
August 2006	0.99454	\$19,744,898,210.14	\$19,853,238,188.07
September 2006	0.99616	\$19,808,857,227.01	\$19,885,234,689.55
October 2006	0.99707	\$21,156,533,067.68	\$21,218,609,859.31
November 2006	1.00190	\$20,273,344,022.36	\$20,234,801,853.51
December 2006	0.99499	\$20,022,415,810.00	\$20,123,261,812.94
January 2007	0.99202	\$21,425,598,717.41	\$21,597,928,845.99
February 2007	1.00072	\$21,071,760,459.96	\$21,056,591,675.34
March 2007	0.99797	\$20,765,051,456.40	\$20,807,337,641.09
April 2007	0.99788	\$22,225,040,720.74	\$22,272,169,805.05
May 2007	0.99098	\$21,113,113,130.67	\$21,305,299,178.80
June 2007	0.98574	\$20,707,354,170.47	\$21,006,964,526.11