

**Florida Treasury Investment Pool - Unaudited
Fair Value of Investments - Fiscal Year 2007-2008**

Month	Fair Value Factor	Market Value + Accrued Interest of Investment Pool	Participant Account Balance + Interest Due
July 2007	0.9935	\$21,081,185,516.29	\$21,218,055,552.36
August 2007	0.9969	\$19,610,124,673.06	\$19,670,805,519.30
September 2007	0.9987	\$19,185,429,892.05	\$19,209,580,307.76
October 2007	1.0008	\$19,637,590,772.45	\$19,621,536,281.30
November 2007	1.0092	\$18,798,846,200.51	\$18,627,920,732.28
December 2007	1.0054	\$19,011,945,201.40	\$18,910,473,414.64
January 2008	1.0133	\$19,642,322,575.50	\$19,383,743,509.55
February 2008	1.0116	\$19,440,057,431.25	\$19,217,473,466.59
March 2008	1.0041	\$19,225,011,175.10	\$19,147,251,628.38
April 2008	0.9984	\$20,017,676,570.04	\$20,050,714,188.81
May 2008	0.9859	\$18,825,937,399.55	\$19,095,350,377.91
June 2008	0.9892	\$18,144,764,623.24	\$18,342,076,558.67

***For financial reporting purposes, the fair value factor is now calculated assuming the participant interest due will be reported as a receivable. Participant interest due is the interest earned during one month but posted to participant accounts as of the 1st day of the following month. To calculate the participant proportionate share of fair value, the fair value factor should be multiplied by the corresponding month end participant balance posted on the monthly statement.