

**Florida Treasury Investment Pool - Unaudited
Fair Value of Investments - Fiscal Year 2004-2005**

Month	Fair Value Factor	Market Value of Investment Pool	Trust Fund and Special Purpose Investment Account Balance
June 2005	1.00398	\$19,515,897,025.92	\$19,438,475,854.39
May 2005	1.00732	\$19,581,524,256.05	\$19,439,193,325.30
April 2005	1.00374	\$20,713,134,085.96	\$20,636,020,374.55
March 2005	0.99898	\$19,705,196,007.78	\$19,725,354,471.98
February 2005	1.00193	\$18,459,152,849.10	\$18,423,586,209.19
January 2005	1.00821	\$18,277,495,885.95	\$18,128,591,199.63
December 2004	0.98974	\$17,026,271,296.57	\$17,202,730,106.46
November 2004	1.00507	\$17,508,673,302.19	\$17,420,331,640.91
October 2004	1.00986	\$18,044,075,198.62	\$17,867,841,549.38
September 2004	1.00894	\$17,941,673,879.90	\$17,782,718,275.87
August 2004	1.00966	\$18,605,465,603.19	\$18,427,537,396.99
July 2004	1.00316	\$18,629,350,060.02	\$18,570,742,683.54