

SBA Assets Under Management by Investment Vehicle - As of May 31, 2010

	(1)	(2)	(3)	(4)	Market Value of Assets Under Management
	SBA Investment Pools			Separately Managed Assets	
	LGIP and Fund B	CAMP-MM A	CAMP-MM B		
<u>Portfolios With Separately Managed Assets</u>					
1. FRS Pension Plan	-	-	-	111,908,848,524	111,908,848,524
2. Florida Hurricane Catastrophe Finance Corp.	-	-	-	5,077,845,531	5,077,845,531
3. FRS Investment Plan	-	-	-	5,060,027,432	5,060,027,432
4. Florida Hurricane Catastrophe Fund	-	-	-	4,568,960,785	4,568,960,785
5. Debt Service	-	-	-	3,050,131,717	3,050,131,717
6. Lawton Chiles Endowment Fund	-	9,109,934	3,583,497	653,534,641	666,228,072
7. Department of the Lottery	-	0	-	870,851,296	870,851,296
8. Retiree Health Insurance Subsidy	-	508	2,784,850	255,312,998	258,098,356
9. Florida Prepaid College Plan	-	95,509	2,818	163,879,944	163,978,271
10. Burnham Institute	-	2,315,079	79,972	100,937,460	103,332,510
11. Scripps Florida Funding Corporation	-	-	-	86,583,324	86,583,324
12. Max Planck	-	-	-	67,422,417	67,422,417
13. Oregon Health and Science University	-	-	-	7,454,831	7,454,831
14. University of Miami	-	-	-	38,782,175	38,782,175
15. Fla College Investment Plan QMA Account	-	-	-	29,928,701	29,928,701
16. Torrey Pines Institute for Molecular Studies Fund	-	-	39,643	14,181,435	14,221,078
17. Charles Stark Draper Laboratory	-	-	-	5,102,327	5,102,327
18. Gas Tax Trust Fund ¹	-	-	-	-	-
19. McKnight Doctoral Fellowship Program	-	240,945	33,914	1,088,950	1,363,809
20. Bond Proceeds Trust Fund ¹	-	-	-	632,019	632,019
21. Wyndcrest DD Florida	-	-	-	13,175,700	13,175,700
<u>Portfolios Invested Solely in SBA Investment Pools</u>					
22. Florida PRIME	5,482,947,616	-	-	-	5,482,947,616
23. Fund B Surplus Funds Trust Fund	287,942,275	-	-	-	287,942,275
24. Police and Firefighters' Premium Tax Trust Fund	-	169,553,141	3,205,968	-	172,759,108
25. FSU Research Foundation	-	-	274,430	(0)	274,430
26. SBA Administrative Fund	-	40,341,412	645,270	-	40,986,682
27. PEORP Administrative Fund ²	-	37,363,697	860,589	-	38,224,286
28. Pinellas Suncoast Transit Authority	-	-	42,490	(0)	42,490
29. SRI International Fund	-	891,738	266,804	-	1,158,541
30. Insurance Capital Build-up Program	-	2,115,928	795,013	-	2,910,941
31. Arbitrage Compliance Trust Fund ²	-	2,453,024	62,671	-	2,515,695
32. Florida Division of Blind Services ³	-	412,477	7,730	2,054,707	2,474,914
33. Fla. Endowment for Vocational Rehabilitation	-	1,802,842	48,983	-	1,851,825
34. Bond Fee Trust Fund ²	-	3,460,968	61,499	-	3,522,467
35. Fla. College Investment Administration Expense ²	-	48,290	1,426	-	49,716
36. Fla. Prepaid College Administrative Expense ²	-	47,278	1,396	-	48,674
37. Inland Protection Financing Corporation	-	1,432	41	-	1,474
Total Assets Under Management	\$ 5,770,889,891	\$ 270,254,201	\$ 12,799,005	\$ 131,976,736,915	\$ 138,030,680,012

¹ The fund balance is periodically zero due to cash flows.

² CAMP-MM balances do not include adjustments to the fund's cash balance for P-card expenses incurred prior to May 31, 2010, but allocated to the fund after that date.

³ Separately Managed Assets represents holdings in BGI commingled funds.