

**SBA Assets Under Management by Investment Vehicle - As of October 31, 2009**

	(1)	(2)	(3)	(4)	Market Value of Assets Under Management
	SBA Investment Pools			Separately	
	LGIP and Fund B	CAMP-MM A	CAMP-MM B	Managed Assets	
<b><u>Portfolios With Separately Managed Assets</u></b>					
1. FRS Pension Plan	-	-	-	108,686,242,976	108,686,242,976
2. Florida Hurricane Catastrophe Finance Corp.	-	-	-	4,298,231,078	4,298,231,078
3. FRS Investment Plan	-	-	-	4,511,483,757	4,511,483,757
4. Florida Hurricane Catastrophe Fund	-	-	-	4,024,205,094	4,024,205,094
5. Debt Service	-	-	-	2,064,076,206	2,064,076,206
6. Lawton Chiles Endowment Fund	-	11,561,978	3,926,462	615,510,976	630,999,416
7. Department of the Lottery	-	1	-	997,967,811	997,967,812
8. Retiree Health Insurance Subsidy	-	59,495,575	3,051,379	192,268,041	254,814,995
9. Florida Prepaid College Plan	-	94,657	3,088	152,663,879	152,761,624
10. Burnham Institute	-	4,652	87,625	101,229,089	101,321,367
11. Scripps Florida Funding Corporation	-	-	-	102,685,334	102,685,334
12. Max Planck	-	-	-	67,341,753	67,341,753
13. Oregon Health and Science University	-	-	-	27,393,845	27,393,845
14. University of Miami	-	-	-	38,694,811	38,694,811
15. Florida College Investment Plan	-	-	-	28,311,833	28,311,833
16. Torrey Pines Institute for Molecular Studies Fund	-	-	43,437	18,749,716	18,793,153
17. Charles Stark Draper Laboratory	-	-	-	5,098,684	5,098,684
18. Gas Tax Trust Fund <sup>1</sup>	-	-	-	-	-
19. McKnight Doctoral Fellowship Program	-	187,102	37,160	1,026,009	1,250,271
20. Bond Proceeds Trust Fund <sup>1</sup>	-	-	-	3,312,251	3,312,251
21. Wyndcrest DD Florida	-	-	-	13,011,029	13,011,029
<b><u>Portfolios Invested Solely in SBA Investment Pools</u></b>					
21. Florida PRIME	5,020,999,491	-	-	-	5,020,999,491
22. Fund B Surplus Funds Trust Fund	310,621,082	-	-	-	310,621,082
23. Police and Firefighters' Premium Tax Trust Fund	-	55,629,557	3,512,800	2,664,229	61,806,587
24. FSU Research Foundation	-	-	300,695	-	300,695
25. SBA Administrative Fund	-	41,779,805	707,027	536,233	43,023,065
26. PEORP Administrative Fund <sup>2</sup>	-	33,547,820	942,953	715,168	35,205,940
27. Pinellas Suncoast Transit Authority	-	-	46,556	-	46,556
28. SRI International Fund	-	3,829,827	292,339	221,720	4,343,886
29. Insurance Capital Build-up Program	-	2,099,886	871,101	660,673	3,631,660
30. Arbitrage Compliance Trust Fund <sup>2</sup>	-	2,257,225	68,669	52,081	2,377,975
31. Florida Division of Blind Services	-	409,727	8,470	1,641,937	2,060,134
32. Fla. Endowment for Vocational Rehabilitation	-	1,457,671	53,671	40,706	1,552,047
33. Bond Fee Trust Fund <sup>2</sup>	-	2,518,923	67,385	51,107	2,637,416
34. Fla. College Investment Admin. Expense	-	47,262	1,562	1,185	50,009
35. Fla. Prepaid College Administrative Expense <sup>2</sup>	-	47,560	1,530	1,160	50,249
36. Inland Protection Financing Corporation	-	1,421	45	34	1,501
<b>Total Assets Under Management</b>	<b>\$ 5,331,620,573</b>	<b>\$ 214,970,649</b>	<b>\$ 14,023,955</b>	<b>\$ 125,956,090,405</b>	<b>\$ 131,516,705,582</b>

<sup>1</sup> The fund balance is periodically zero due to cash flows.

<sup>2</sup> CAMP-MM balances do not include adjustments to the fund's cash balance for P-card expenses incurred prior to October 31, 2009, but allocated to the fund after that date.