

The daily FRS Investment Plan price data contained in this document is for information purposes only. It has been obtained from sources believed to be reliable, but the Florida Retirement System (FRS) and State Board of Administration (SBA) do not guarantee its completeness or accuracy. Please note that providing this information, the FRS and SBA are not in any way intending to influence or inform your investment decisions or imply that analysis of daily data should be a factor in your investment decisions. This information can change at any time without prior notice from the SBA.

Date	FRS Conservative	FRS Moderate	FRS Aggressive	FRS US Bond	PMCO Tot Rtn	Py. Intrmd Bond	PMCO High Yield	FRS Foreign Stock	Euro Pac Growth	New Perspective	FRS Yield Money	FRS US Stock	Pioneer	FRS US Large	Prud Mid Cap	Fid. Growth	Fid. Low Prcd	Rowsp S m Cap	AMR Beacon	FRS Inflation	FRS US Large
Port ID	A10	A20	A30	B15	B20	B25	B30	F10	F20	F30	M10	S10	S20	S30	S40	S50	S60	S70	S80	S90	S25
Port ID	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002
01/02/2008	14.176734	17.740432	19.45463	13.21658	13.21658	13.28755	13.28755	24.70289	17.65256	24.30237	11.83047	18.29256	17.65489	16.560272	15.26767	23.20686	21.84355	15.88181	13.12623	14.618392	9.2279
01/03/2008	14.182449	17.74672	19.43024	13.21982	13.21982	13.28912	13.28912	24.70834	17.65876	24.31353	11.83163	18.29548	17.65936	16.610224	15.31234	23.17716	21.67233	15.82968	13.12935	14.628377	9.210645
01/04/2008	14.130753	17.461702	18.98379	13.24761	13.24761	13.32956	13.32956	24.71229	17.70515	24.32373	11.86117	17.80218	17.83064	16.119798	14.71375	22.49822	21.12114	17.75779	12.49631	14.680274	9.007485
01/07/2008	14.327425	17.487814	18.99391	13.26584	13.26584	13.37849	13.37849	24.71907	17.72962	24.33233	11.83762	17.83497	17.24864	16.101417	14.668038	23.3382	21.115795	17.82235	12.57311	14.688324	9.039835
01/08/2008	14.29154	17.321094	18.74614	13.26127	13.26127	13.37683	13.37683	24.71443	17.72066	24.33023	11.83912	17.87332	16.947405	15.866128	14.330142	22.047318	20.81082	17.447345	12.24586	14.685816	8.845483
01/09/2008	14.133328	17.422454	18.86297	13.27882	13.27882	13.38085	13.38085	24.71071	17.74041	24.33787	11.84068	17.78835	17.132834	16.105997	14.403331	22.383278	20.950665	17.546819	12.329368	14.688058	8.951259
01/10/2008	14.183587	17.4706	18.951937	13.27219	13.27219	13.38306	13.38306	24.710528	17.739874	24.33213	11.842198	17.80291	17.279631	15.11376	14.252948	22.52948	21.094801	17.20255	12.41287	14.598343	9.030302
01/11/2008	14.132109	17.34206	18.758473	13.28263	13.28263	13.38896	13.38896	24.718246	17.757896	24.34492	11.846718	17.670748	17.03293	15.942942	14.36936	22.225782	20.77208	17.36679	12.69326	14.698248	8.945003
01/14/2008	14.362965	17.55652	18.90367	13.27041	13.27041	13.37601	13.37601	24.70487	17.73989	24.34135	11.848207	17.72748	17.17919	16.11392	14.52835	22.519785	20.929215	17.546819	12.299	14.748204	9.036276
01/15/2008	14.171809	18.47849	13.34158	13.37858	13.37858	13.40668	13.40668	24.718246	17.757896	24.34586	11.849761	17.322249	16.97644	15.17931	14.19499	21.89964	17.186048	12.04873	14.629139	8.799859	
01/16/2008	14.257748	17.606767	18.31949	13.32271	13.32271	13.43758	13.43758	24.718246	17.757896	24.34586	11.849761	17.322249	16.97644	15.17931	14.19499	21.89964	17.186048	12.04873	14.629139	8.799859	
01/17/2008	14.209441	16.79889	17.945377	13.35334	13.35334	13.45127	13.45127	24.718246	17.757896	24.34586	11.849761	17.322249	16.97644	15.17931	14.19499	21.89964	17.186048	12.04873	14.629139	8.799859	
01/18/2008	14.204909	16.78248	17.939340	13.348108	13.348108	13.451501	13.451501	24.718246	17.757896	24.34586	11.849761	17.322249	16.97644	15.17931	14.19499	21.89964	17.186048	12.04873	14.629139	8.799859	
01/22/2008	14.196324	16.699179	17.62092	13.409733	13.409733	13.505373	13.505373	24.718246	17.757896	24.34586	11.849761	17.322249	16.97644	15.17931	14.19499	21.89964	17.186048	12.04873	14.629139	8.799859	
01/23/2008	14.245229	16.758709	17.8093	13.454138	13.454138	13.52034	13.52034	24.718246	17.757896	24.34586	11.849761	17.322249	16.97644	15.17931	14.19499	21.89964	17.186048	12.04873	14.629139	8.799859	
01/24/2008	14.240171	16.905534	18.101782	13.33287	13.33287	13.42954	13.42954	24.718246	17.757896	24.34586	11.849761	17.322249	16.97644	15.17931	14.19499	21.89964	17.186048	12.04873	14.629139	8.799859	
01/25/2008	14.237956	16.825186	17.893288	13.376156	13.376156	13.484487	13.484487	24.718246	17.757896	24.34586	11.849761	17.322249	16.97644	15.17931	14.19499	21.89964	17.186048	12.04873	14.629139	8.799859	
01/28/2008	14.285535	16.978373	18.20981	13.38972	13.38972	14.01385	14.01385	24.718246	17.757896	24.34586	11.849761	17.322249	16.97644	15.17931	14.19499	21.89964	17.186048	12.04873	14.629139	8.799859	
01/29/2008	14.235087	17.184201	18.31949	13.354663	13.354663	13.976972	13.976972	24.718246	17.757896	24.34586	11.849761	17.322249	16.97644	15.17931	14.19499	21.89964	17.186048	12.04873	14.629139	8.799859	
01/30/2008	14.26549	16.986682	18.24841	13.328676	13.328676	13.91825	13.91825	24.718246	17.757896	24.34586	11.849761	17.322249	16.97644	15.17931	14.19499	21.89964	17.186048	12.04873	14.629139	8.799859	
01/31/2008	14.345253	17.166565	18.48645	13.303358	13.303358	14.045423	14.045423	24.718246	17.757896	24.34586	11.849761	17.322249	16.97644	15.17931	14.19499	21.89964	17.186048	12.04873	14.629139	8.799859	
02/01/2008	14.393345	17.335357	18.751453	13.38909	13.38909	14.062254	14.062254	24.718246	17.757896	24.34586	11.849761	17.322249	16.97644	15.17931	14.19499	21.89964	17.186048	12.04873	14.629139	8.799859	
02/04/2008	14.345795	17.242421	18.64092	13.36276	13.36276	14.01435	14.01435	24.718246	17.757896	24.34586	11.849761	17.322249	16.97644	15.17931	14.19499	21.89964	17.186048	12.04873	14.629139	8.799859	
02/05/2008	14.260585	16.849059	18.06138	13.407985	13.407985	14.104598	14.104598	24.718246	17.757896	24.34586	11.849761	17.322249	16.97644	15.17931	14.19499	21.89964	17.186048	12.04873	14.629139	8.799859	
02/06/2008	14.234637	16.770468	17.94474	13.38257	13.38257	14.088845	14.088845	24.718246	17.757896	24.34586	11.849761	17.322249	16.97644	15.17931	14.19499	21.89964	17.186048	12.04873	14.629139	8.799859	
02/07/2008	14.201731	16.710391	17.93385	13.316868	13.316868	14.044463	14.044463	24.718246	17.757896	24.34586	11.849761	17.322249	16.97644	15.17931	14.19499	21.89964	17.186048	12.04873	14.629139	8.799859	
02/08/2008	14.231302	16.749979	17.960823	13.349756	13.349756	14.063194	14.063194	24.718246	17.757896	24.34586	11.849761	17.322249	16.97644	15.17931	14.19499	21.89964	17.186048	12.04873	14.629139	8.799859	
02/11/2008	14.260786	16.788883	18.012045	13.363947	13.363947	14.078028	14.078028	24.718246	17.757896	24.34586	11.849761	17.322249	16.97644	15.17931	14.19499	21.89964	17.186048	12.04873	14.629139	8.799859	
02/12/2008	14.266251	16.902638	18.179728	13.327094	13.327094	14.054632	14.054632	24.718246	17.757896	24.34586	11.849761	17.322249	16.97644	15.17931	14.19499	21.89964	17.186048	12.04873	14.629139	8.799859	
02/13/2008	14.286648	17.014618	18.35002	13.315719	13.315719	14.031222	14.031222	24.718246	17.757896	24.34586	11.849761	17.322249	16.97644	15.17931	14.19499	21.89964	17.186048	12.04873	14.629139	8.799859	
02/14/2008	14.210545	16.873796	18.173856	13.356837	13.356837	14.015637	14.015637	24.718246	17.757896	24.34586	11.849761	17.322249	16.97644	15.17931	14.19499	21.89964	17.186048	12.04873	14.629139	8.799859	
02/15/2008	14.221214	16.874813	18.153408	13.347222	13.347222	13.964653	13.964653	24.718246	17.757896	24.34586	11.849761	17.322249	16.97644	15.17931	14.19499	21.89964	17.186048	12.04873	14.629139	8.799859	
02/19/2008	14.267533	16.8992	18.229569	13.37369	13.37369	13.93512	13.93512	24.718246	17.757896	24.34586	11.849761	17.322249	16.97644	15.17931	14.19499	21.89964	17.186048	12.04873	14.629139	8.799859	
02/20/2008	14.215766	16.928576	18.304707	13.318488	13.318488	13.841226	13.841226	24.718246	17.757896	24.34586	11.849761	17.322249	16.97644	15.17931	14.19499	21.89964	17.186048	12.04873	14.629139	8.799859	
02/21/2008	14.236958	16.882922	18.192702	13.325182	13.325182	13.903041	13.903041	24.718246	17.757896	24.34586	11.849761	17.322249	16.97644	15.17931	14.19499	21.89964	17.186048	12.04873	14.629139	8.799859	
02/22/2008	14.24397	16.96794	18.3071	13.322914	13.322914	13.92257	13.92257	24.718246	17.757896	24.34586	11.849761	17.322249	16.97644	15.17931	14.19499	21.89964	17.186048	12.04873	14.629139	8.799859	
02/25/2008	14.262239	17.078434	18.52685	1																	

The daily FRS Investment Plan price data contained in this document is for information purposes only. It has been obtained from sources believed to be reliable, but the Florida Retirement System (FRS) and State Board of Administration (SBA) do not guarantee its completeness or accuracy. Please note that providing this information, the FRS and SBA are not in any way intending to influence or inform your investment decisions or imply that analysis of daily data should be a factor in your investment decisions. This information can change at any time without prior notice from the SBA.

Date Fund ID	FRS Conservative		FRS Moderate		FRS Aggressive		FRS US Bond		PIMCO Tot Rtn		FRS Foreign Stock		FRS Yield Money		FRS US Stock		Pioneer		FRS US Large		Prud Mid Cap		Fid. Growth		Fid. Low Prcd		RoweP Sm Cap		AMR Beacon		FRS Inflation		FRS US Large											
	A10 FLDFP1000002	A20 FLDFP1000002	A30 FLDFP1000002	B15 FLDFPCK202	B20 FLDFPCK202	B35 FLDFPCK202	B40 FLDFPCK202	B50 FLDFPCK202	B60 FLDFPCK202	B70 FLDFPCK202	B80 FLDFPCK202	B90 FLDFPCK202	B100 FLDFPCK202	B110 FLDFPCK202	B120 FLDFPCK202	B130 FLDFPCK202	B140 FLDFPCK202	B150 FLDFPCK202	B160 FLDFPCK202	B170 FLDFPCK202	B180 FLDFPCK202	B190 FLDFPCK202	B200 FLDFPCK202	B210 FLDFPCK202	B220 FLDFPCK202	B230 FLDFPCK202	B240 FLDFPCK202	B250 FLDFPCK202	B260 FLDFPCK202	B270 FLDFPCK202	B280 FLDFPCK202	B290 FLDFPCK202	B300 FLDFPCK202											
04/01/2008	14.396196	17.235475	18.591972	13.82160	13.992666	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.92272	21.21357	15.74827	13.16478	15.10944	18.88912	14.396196	17.235475	18.591972	13.82160	13.992666	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.92272	21.21357	15.74827	13.16478	15.10944	18.88912
04/02/2008	14.39114	17.229782	18.591972	13.82160	13.992666	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.92272	21.21357	15.74827	13.16478	15.10944	18.88912	14.39114	17.229782	18.591972	13.82160	13.992666	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.92272	21.21357	15.74827	13.16478	15.10944	18.88912
04/03/2008	14.39671	17.262317	18.65912	13.82160	14.02299	13.320624	17.692176	23.414492	16.70149	23.2523	19.62277	17.404499	17.170809	18.464566	14.70807	14.70807	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912	14.39671	17.262317	18.65912	13.82160	14.02299	13.320624	17.692176	23.414492	16.70149	23.2523	19.62277	17.404499	17.170809	18.464566	14.70807	14.70807	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912
04/04/2008	14.44573	17.342505	18.743166	13.82160	14.11812	13.346548	17.83717	23.665393	16.808659	23.311687	19.87862	17.429712	17.288179	18.494073	14.79826	14.79826	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912	14.44573	17.342505	18.743166	13.82160	14.11812	13.346548	17.83717	23.665393	16.808659	23.311687	19.87862	17.429712	17.288179	18.494073	14.79826	14.79826	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912
04/07/2008	14.386027	17.373671	18.791148	13.82160	14.07123	13.431588	17.917417	23.478872	16.990616	23.36224	19.939565	17.45504	17.273678	18.500015	14.74444	14.74444	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912	14.386027	17.373671	18.791148	13.82160	14.07123	13.431588	17.917417	23.478872	16.990616	23.36224	19.939565	17.45504	17.273678	18.500015	14.74444	14.74444	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912
04/08/2008	14.417349	17.294948	18.695752	13.82160	14.108789	13.43359	17.907786	23.503889	16.838369	23.287194	19.93086	17.379069	17.368183	18.549775	14.782614	14.782614	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912	14.417349	17.294948	18.695752	13.82160	14.108789	13.43359	17.907786	23.503889	16.838369	23.287194	19.93086	17.379069	17.368183	18.549775	14.782614	14.782614	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912
04/09/2008	14.435152	17.296244	18.572765	13.82160	14.156327	13.394414	17.904712	23.358843	16.766963	23.182546	19.94177	17.218689	17.005656	18.303424	14.595854	14.595854	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912	14.435152	17.296244	18.572765	13.82160	14.156327	13.394414	17.904712	23.358843	16.766963	23.182546	19.94177	17.218689	17.005656	18.303424	14.595854	14.595854	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912
04/10/2008	14.417754	17.221369	18.612233	13.82160	14.099903	13.35676	17.89252	23.44328	16.711298	23.15436	19.94191	17.131555	17.103188	18.427059	14.783367	14.783367	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912	14.417754	17.221369	18.612233	13.82160	14.099903	13.35676	17.89252	23.44328	16.711298	23.15436	19.94191	17.131555	17.103188	18.427059	14.783367	14.783367	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912
04/11/2008	14.391522	17.058403	18.570799	13.82160	14.07365	13.311105	17.919333	23.023108	16.533882	22.823156	19.944225	16.95701	16.831955	18.110111	14.539596	14.539596	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912	14.391522	17.058403	18.570799	13.82160	14.07365	13.311105	17.919333	23.023108	16.533882	22.823156	19.944225	16.95701	16.831955	18.110111	14.539596	14.539596	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912
04/12/2008	14.580789	17.027634	18.348221	13.82160	14.48754	13.407248	17.903814	23.023106	16.533883	22.817705	19.94504	16.96462	16.788335	18.071034	14.583896	14.583896	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912	14.580789	17.027634	18.348221	13.82160	14.48754	13.407248	17.903814	23.023106	16.533883	22.817705	19.94504	16.96462	16.788335	18.071034	14.583896	14.583896	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912
04/15/2008	14.368843	17.059227	18.402431	13.82160	14.076578	13.415331	17.907737	22.902655	16.487825	22.802655	19.94578	16.982325	16.831955	18.081337	14.603979	14.603979	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912	14.368843	17.059227	18.402431	13.82160	14.076578	13.415331	17.907737	22.902655	16.487825	22.802655	19.94578	16.982325	16.831955	18.081337	14.603979	14.603979	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912
04/16/2008	14.40446	17.318881	18.822956	13.82160	14.082727	13.358667	17.94946	23.872643	17.042079	23.529202	19.94462	17.387481	17.288179	18.413481	14.991116	14.991116	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912	14.40446	17.318881	18.822956	13.82160	14.082727	13.358667	17.94946	23.872643	17.042079	23.529202	19.94462	17.387481	17.288179	18.413481	14.991116	14.991116	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912
04/17/2008	14.372928	17.260223	18.27152	13.82160	14.384424	13.266954	17.922907	23.576733	16.78504	23.334958	19.94711	17.379037	17.419356	18.332364	14.541256	14.541256	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912	14.372928	17.260223	18.27152	13.82160	14.384424	13.266954	17.922907	23.576733	16.78504	23.334958	19.94711	17.379037	17.419356	18.332364	14.541256	14.541256	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912
04/18/2008	14.423314	17.457244	18.899143	13.82160	14.374675	13.401626	17.989878	23.899898	16.974603	23.94701	19.94701	17.691336	17.436418	18.579961	15.152942	15.152942	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912	14.423314	17.457244	18.899143	13.82160	14.374675	13.401626	17.989878	23.899898	16.974603	23.94701	19.94701	17.691336	17.436418	18.579961	15.152942	15.152942	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912
04/21/2008	14.449511	17.46084	18.991202	13.82160	14.465682	13.310861	18.121555	23.977631	17.108324	23.731569	19.94444	17.657369	17.420919	18.579793	15.120272	15.120272	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912	14.449511	17.46084	18.991202	13.82160	14.465682	13.310861	18.121555	23.977631	17.108324	23.731569	19.94444	17.657369	17.420919	18.579793	15.120272	15.120272	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912
04/22/2008	14.427262	17.385881	18.856445	13.82160	14.395369	13.30272	18.125968	23.882175	16.999972	23.923225	19.94977	17.488749	17.227181	18.623523	14.909789	14.909789	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912	14.427262	17.385881	18.856445	13.82160	14.395369	13.30272	18.125968	23.882175	16.999972	23.923225	19.94977	17.488749	17.227181	18.623523	14.909789	14.909789	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912
04/23/2008	14.428232	17.391477	18.88686	13.82160	14.391477	13.310717	18.88686	23.88686	14.047534	23.60228	19.951931	17.53939	17.290926	18.697703	15.092299	15.092299	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912	14.428232	17.391477	18.88686	13.82160	14.391477	13.310717	18.88686	23.88686	14.047534	23.60228	19.951931	17.53939	17.290926	18.697703	15.092299	15.092299	21.21357	21.21357	15.74827	13.16478	15.10944	18.88912
04/24/2008	14.389192	17.366846	18.876504	13.82160	14																																							

