GASB STATEMENT 31

"FAIR VALUE PER SHARE FACTOR"

GASB Statement 31 requires fair value reporting of all investments. The fair value of your investment in the Public Treasurer's Investment Fund (PTIF) can be calculated by multiplying the pool's fair value per share factor times your pool balance, as shown on your statement.

As an example; if on your June 30, 1998 PTIF statement, your ending balance was $365,382.95, then the fair value of your investment would be $365,389.53 ($365,382.95 X 1.000018=$365,389.53).

Fair Value information should be provided to your auditor who will determine if the amount is material to your financial statements.

06/30 FY END	FACTOR	12/31 FY END	FACTOR
06/30/19	1.00412782	12/31/19	1.00415276
06/30/18	1.00378796	12/31/18	.99972772
06/30/17	1.00471926	12/31/17	1.00416858
06/30/16	1.00455704	12/31/16	1.00419600
06/30/15	1.00496043	12/31/15	1.00302067
06/30/14	1.00550620	12/31/14	1.00482397
06/30/13	1.00502171	12/31/13	1.00513106
06/30/12	1.00586284	12/31/12	1.00557603
06/30/11	1.00603813	12/31/11	1.00438320
06/30/10	1.00385638	12/31/10	1.00544475
06/30/09	1.001386	12/31/09	1.003369
06/30/08	.996952	12/31/08	.990980
06/30/07	.999798	12/31/07	.995095
06/30/06	.999680	12/31/06	1.000007
06/30/05	1.000154	12/31/05	.999564
06/30/04	1.000703	12/31/04	1.000255
06/30/03	1.001434	12/31/03	1.001734
06/30/02	.997257	12/31/02	.999924
06/30/01	1.000074	12/31/01	1.000267
06/30/00	1.000023	12/31/00	.991701
06/30/99	1.000030	12/31/99	1.000089
06/30/98	1.000018	12/31/98	1.000223
06/30/97	.999276	12/31/97	1.000133
		12/31/96	.999645