

Authorized Investment- Sector Type	Minimum Rating Requirement	Maturity Limits	Maximum Allocation	Individual Issuer Limit	Comment
Cash and Cash Equivalents	N/A	NA	100%	N/A	New
Florida PRIME Fund	AAAm	NA	25%	N/A	No change
Florida Trust Day to Day Fund	AAAm	NA	25%	N/A	New
United States Government Securities	N/A	5 Years	100%	N/A	No change
United States Government Agencies	N/A	5 Years	80%	50%	Increased Allocation and Issuer Limits
Federal Instrumentalities (United States Government Sponsored Enterprises “GSE”)*	N/A	5 Years	80%	40%	Increased Issuer Limit
Interest Bearing Time Deposit, Certificates of Deposit, or Savings Accounts - Qualified Public Depositories Only	N/A	5 Years	80%	40%	Increased Maturity Limit, Allocation and Issuer Limit
Repurchase Agreements**	N/A	90 Days	25%	10%	Defined Maturity Limit
Commercial Paper****	A-1 or P-1	270 Days	40%	10%	Increased Maturity Limit, Allocation and Issuer Limit
Bankers’ Acceptances	A-1 or P-1	180 Days	25%	10%	No change
State and/or Local Government Taxable and/or Tax-Exempt Debt	AA3 or AA-	3 Years	20%	5%	No change
Registered Investment Companies (Mutual	AAAf	N/A	25%	10%	No change

Funds)					
Intergovernmental (Local Government) Investment Pools	AAAm	N/A	45%	25%	Increased Allocation and changed Issuer Limit from NA to 25% (diversification)
Florida Trust Short Term Bond Fund	AAA	N/A	25%	NA	New (diversification)
Corporate Notes****	A3 or A-	5 Years	40%	5%	Increased Maturity, Allocation and Issuer Limits
Asset-Backed Securities (ABS)****	Double "A" category by any two NRSROs***	5 Years	20%	5%	New (diversification)
Mortgage Backed Securities "MBS"*	N/A	5 Years	20%	5%	No change
Supranationals (where U.S. is a shareholder and voting member)	N/A	5 Years	25%	10%	New (diversification)