

Florida Local Government Investment Pools
Stable Net Asset Value

Sept 26, 2016											
as of 9/16/16											
LGIP	Sponsor	Assets	SEC Yield 7 day	Avg Maturity	Administrator	Admin Expenses	Inv Advisor	IA Expenses	Marketing	Total Expenses	Comments
Florida Prime Fund	Florida State Board of Administration	\$7.247B	0.78%	39/59 days	SBA	1.02 bp	Federated	0.75 bp	Federated	3.26 bps	775 participants as of 6/30/16 AAAm rating, appointed Board of Trustees
FLGIT Day to Day Fund Florida Local Government Investment Trust DID NOT RESPOND	Fl Assoc of Counties	\$514.9M	0.53%	39 days	Civitek	??	Payden & Rygal	??	FLGIT	15 bps	fees are estimated difference between gross & net 30 day yields
Florida CLASS Fl Cooperative Liquid Assets Securiites System	Public Trust Advisors	\$655M as of 3/29/2016	0.78%	47/69 days	PTA		PTA		PTA	15 bps charging 10 bps	71 participants 4 appointed Trustees AAAm rating
FL Education Investment Trust Fund DID NOT RESPOND	Fl Assoc of District School Supts	\$418M (5/31/2016)	0.66%	41/76 days	PFM Asset Management	14 bps	PFM	10 bps	PFM	24 bps	10 bps of fees currently waived
Florida FIT CP Pool Florida Fixed Income Trust CP Pool	Wertz York	\$245.7M as of 6/30/2016	0.74%	40 days	Wertz York		Wertz York		Wertz York	23 bps	Total Assets in all 4 products \$520 million 33 participants 5 appointed Board members
Florida SAFE Florida Surplus Assets Trust Fund	PMA Financial	\$189M	0.55%	??	FL Management & Administrative Services	5 bps	Prudent Man Advisors	7 bps	PMA Securities	20 bps after waivers	"nearly" 50 participants 5 elected Board members AAAm rating