

Disclosure Statement For Participation in the Local Government Surplus Funds Trust Fund (Florida PRIME)

| SIGNATURE: | TITLE: |
|--|---|
| PARTICIPANT NAME: | DATE: |
| | |
| forth above is authorized to execute this Statement. Further the Part which includes the New Participant Enrollment Guide, Authorizing Resapplicable Rules, and other historical financial information also posted | pointed, acting, and qualified officer of the Participant, who, in the capacity se ticipant hereby acknowledges receipt and review of these enrollment materials solution, this Disclosure Statement, Florida PRIME Investment Policy Statement on the Florida PRIME website. At the SBA's discretion, modifications to these ant will have up to 45 days to withdraw their funds from the Florida PRIME or the |
| | ure Statement, an Authorizing Resolution and a completed Participant Accounsentatives of the Participant before depositing any funds into Florida PRIME. |
| NOW THEREFORE , for and in consideration of the mutual promises, coare hereby acknowledged, the parties hereto agree with each other as | ovenants and agreements herein contained, the receipt and sufficiency of which follows: |
| WHEREAS , the Participant acknowledges that the performance of Fl governmental entities; and | orida PRIME is not guaranteed by the State of Florida, the SBA or any othe |
| WHEREAS, the Participant acknowledges that the SBA is not responsistatutes; | ible for independently verifying the Participant's authority to invest under the |
| WHEREAS, the Participant has determined that it is authorized to invest and reinvest and reinves | vest in Florida PRIME created under the Florida Statutes and has adopted the st funds of the Participant in Florida PRIME; |
| WHEREAS , the SBA is authorized pursuant to Section 215.44, Florida S direct support organizations of any of the foregoing in Florida PRIME; | tatutes to invest the funds of state agencies, state universities and colleges and |
| WHEREAS, the Local Government Surplus Funds Trust Fund (Florida eligible investments as more fully described in the enrollment materials | PRIME) is a public funds investment pool, which funds are invested in certains; |
| WHEREAS, the SBA is authorized pursuant to Chapter 218.409, Flor belonging to "units of local governments" of the state (as defined herei | rida Statutes to receive, transfer, and disburse surplus money and securities n); |
| · · · · · · · · · · · · · · · · · · · | investment pool to which any local government of the State of Florida may custodian and to make investments purchased with local surplus funds; |
| This Disclosure Statement (the "Statement") is made and entered into (the "Particip | o by and between the State Board of Administration of Florida (the "SBA") and pant"). |

EMAIL:

PRINTED NAME: