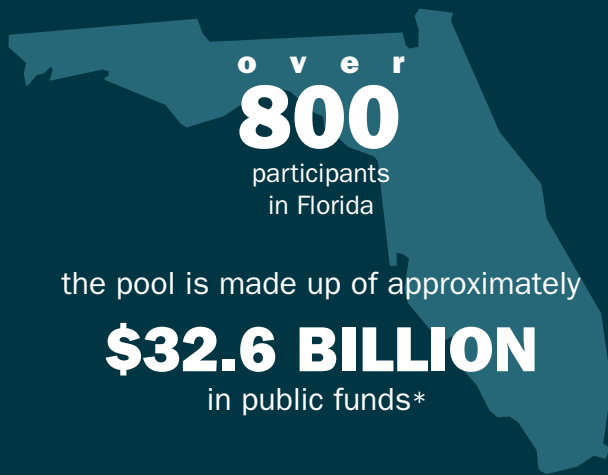


What is Florida PRIME?

Florida PRIME is a government investment pool that offers management by Federated Hermes, one of the nation's leading investment managers. The Pool offers investors experienced, government-level liquidity management, conservative investment policies, an extensive governance framework, a Standard & Poor's "AAAm" rating, full transparency, and best-in-class financial reporting.

Who uses the pool?



* As of 12/31/24

Eligibility extends to hundreds of governmental investors including:



- state agencies
- state universities and colleges
- counties
- cities
- special districts
- school boards
- other direct support organizations of the State of Florida

What are the BENEFITS?

- Daily liquidity
- History of competitive yield
- No minimums
- No ACH or wire fees
- Unlimited transactions
- Reliable technology
- Personal support team

What types of assets are invested?



OPERATING CASH | BOND PROCEEDS | STATE AID
GENERAL FUNDS | TRUST FUNDS | STABILIZATION FUNDS

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

An AAAm rating by S&P Global Ratings is obtained after S&P evaluates a number of factors, including credit quality, market price exposure and management. Ratings are subject to change and do not remove market risk.