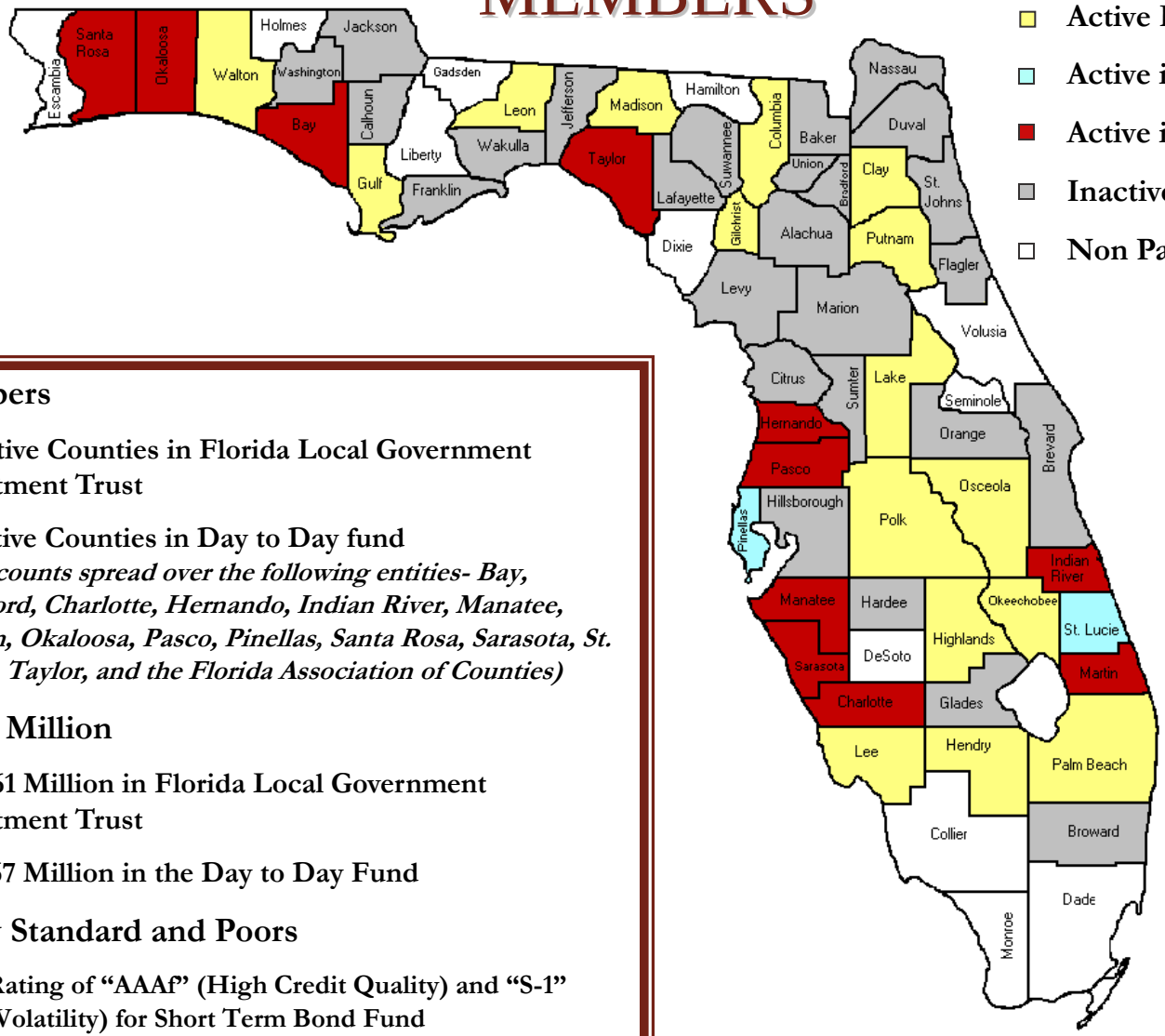
FLORIDA TRUST

MEMBERS



- Active In the Investment Trust
- Active in the Day to Day Fund
- Active in Both Funds
- Inactive
- Non Participants

- **55 Members**
  - 27 Active Counties in Florida Local Government Investment Trust
  - 13 Active Counties in Day to Day fund
    (23 accounts spread over the following entities- Bay, Bradford, Charlotte, Hernando, Indian River, Manatee, Martin, Okaloosa, Pasco, Pinellas, Santa Rosa, Sarasota, St. Lucie, Taylor, and the Florida Association of Counties)
- **$1,137.28 Million**
  - $535.61 Million in Florida Local Government Investment Trust
  - $601.67 Million in the Day to Day Fund
- **Rated by Standard and Poors**
  - S&P Rating of "AAAf" (High Credit Quality) and "S-1" (Low Volatility) for Short Term Bond Fund
  - S&P Rating of "AAAm" for Day to Day Fund

As of January 31, 2010