

FUND OBJECTIVE: *The fund strives to provide investors with liquidity, stable share price and as high a level of return as possible while preserving principal and liquidity.*

INTRODUCING

The Florida Trust Day to Day Fund.

A NEW money market fund designed to meet the diverse cash management needs of Florida counties.

For 17 years, the Florida Local Government Investment Trust has provided local governments with a trusted and reliable investment option. We understand your need for diverse investment opportunities and have expanded our offerings to meet the changing needs of our investors. The Florida Trust is pleased to introduce the Florida Trust Day to Day Fund, a money market fund designed specifically for local governments.

TIME TESTED

The Florida Trust is Florida's longest running member-owned and governed investment pool. Following the success of this charter investment, the money market fund will continue to be member-owned, member-run with much of the same organizational structure—including supervision by the Board of Trustees with assistance from the Investment Advisory Board.

SAFETY THROUGH DIVERSIFICATION

Successful investment portfolios require a diversification strategy. The Florida Trust offers both financial product and custodial diversification. The Florida Trust funds are both S&P rated.

THE DAY TO DAY DIFFERENCE

Access. Buying and selling online through a secure Web-based system means the fund's assets can be easily accessed.

Flexibility. Low initial investment requirement means local governments of all sizes can participate.

Liquidity. The fund's investments are limited to securities with a maximum effective maturity of 397 days. The average maturity is less than 90 days.

Maximum Return. Economies of scale allow for the purchase of securities in larger denominations, reducing transaction costs and improving yields.

Personalized. The Florida Trust is an essential partner in serving local governments.

Customer Service. Talk to a live person when you need to—no matter what part of the state or time zone you work in. Professional staff is available for consultation.

TRUSTED PARTNERS

Payden & Rygel. The investment advisor for both of the Florida Trust funds is Payden & Rygel. Founded in 1983, this investment advisor has become one of the largest, privately owned global investment managers. The company currently manages billions in assets and constantly monitors the market for opportunities to add value to the portfolio.

FACC Services Group, LLC. The administrator for both of the Florida Trust funds is the FACC Services Group, which has served fund members for over 17 years. Administrative services include monthly reporting, as well as customer service and staff to the Board of Trustees.

UMB Bank. The custodian for the Florida Trust Day to Day Fund is UMB Bank. Since 1913, UMB Bank has been offering complete banking, asset management, treasury and related financial services to both individual and business customers nationwide.

INVEST NOW: *If you're a current member of the Florida Trust or interested in becoming a member, contact our Florida Trust services staff at 850.921.0808. For more information about the Florida Trust Day to Day Fund, visit www.flclerks.com*