

FLORIDA LOCAL GOVERNMENT INVESTMENT TRUST

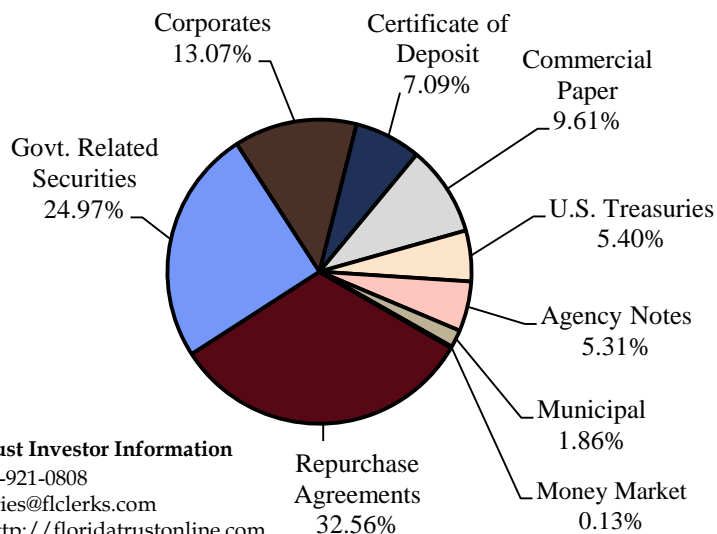
Fund Overview – The Florida Trust Day to Day Fund

- ◆ **Objective** – This money market provides investors with liquidity, stable share price and as high a level of current income as is consistent with preservation of principal and liquidity.
- ◆ **Portfolio Characteristics** – The weighted average maturity is 50 days. The majority of the investments are US Government Securities (US Treasuries, agencies, and repos) with the remainder in short term corporate bonds, commercial paper, and certificates of deposit. This money market is S&P rated AAAM and is within the SEC Rule 2a-7 guidelines.

Portfolio Characteristics (as of December 31, 2011)

Market Value	\$648.05 million
Average Credit Quality (S&P)	AAA
Average Maturity	50 days
30 Day Yield to Maturity	0.16%

Sector Allocation



Maturity Distribution

