

FLCLASS Enhanced Cash

A next-day liquidity investment option designed for FLCLASS Participants seeking additional income



FLCLASS Enhanced Cash

FLCLASS Enhanced Cash is a next-day liquidity investment option designed for FLCLASS Participants that seek to generate a higher yield while complementing the daily liquidity offered by the FLCLASS fund for Florida governmental entities. FLCLASS Enhanced Cash is designed for investors with slightly longer investment horizons and the ability to tolerate a higher risk profile.

Complement your investment management strategy with FLCLASS Enhanced Cash by gaining exposure to a diversified set of high-quality, short-term securities for your local government's portfolio. Enhance your ability to manage your assets more efficiently and effectively while still emphasizing safety and liquidity.

DETAILED PORTFOLIO FEATURES:

ENHANCED YIELD



Earn an enhanced yield through exposure to high-quality, strategic investments at fixed points along the yield curve.

WITHDRAWALS



Withdrawn funds are available the business day after the transaction date that is entered in the online portal.

REPORTING



FLCLASS Enhanced Cash Participants can conveniently access transaction confirmations and monthly statements on-demand via the Online Participant Portal.

ACCOUNTS



With FLCLASS Enhanced Cash, your local government will enjoy unlimited subaccounts and monthly transactions; seamlessly transfer between all of your FLCLASS accounts.



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INVESTING MADE EASY

Which investment option better suits your local government's needs?

Investment Option	FLCLASS Prime	FLCLASS Enhanced Cash
Portfolio Type	Prime-style fund	Enhanced cash
Purpose	Daily liquidity	Short-term liquidity
Rating	'AAAm'	'AAAf/S1'
Liquidity Offered	Daily	Next-Day
Mix/Max Investment	None	None
Online Reporting	Transaction confirms, monthly & on-demand statements	Transaction confirms, monthly & on-demand statements
Withdrawals	Unlimited	Unlimited
Accounts	Unlimited	Unlimited
investment Horizon	Day-to-Day	12-18 Months
Dividend Rate	Apply Daily	Accrue Daily
WAM	≤60 days	>60 days
Net Asset Value (NAV)	Stable \$1.00 per share	Variable \$10.00 per share

ELIGIBLE INVESTMENTS

FLCLASS investments are made in accordance with Florida Statutes. For a complete description of permitted investments, please [click here](#) to view the FLCLASS Enhanced Cash Investment Policy.

Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. FLCLASS is not a bank. An investment in FLCLASS is not insured by the Federal Deposit Insurance Corporation or any other government agency. Please read the applicable information statement(s) carefully before making any investment decision. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

The FLCLASS prime-style portfolio is rated 'AAAm' by S&P Global Ratings. A '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. For a full description on rating methodology, please visit www.spglobal.com. FLCLASS Enhanced Cash is rated 'AAAf/S1' by FitchRatings. The 'AAAf' rating is Fitch's opinion on the overall credit profile within a fixed-income fund/portfolio and indicates the highest underlying credit quality of the pool's investments. The 'S1' volatility rating is Fitch's opinion on the relative sensitivity of a portfolio's total return and/or net asset value to assumed changes in credit spreads and interest rates. The 'S1' volatility rating indicates that the fund possesses a low sensitivity to market risks. For a full description on rating methodology, please visit www.fitchratings.com. Ratings are subject to change and do not remove credit risk.