

ATTACHMENT 2

Security Type	Minimum Rating Requirement	Maturity Limit Proposed	Maximum Allocation Limit Proposed	Maximum Issuer Limit Proposed	Current Policy Maturity Limit	Current Policy Allocation Limit	Current Policy Issuer Limit
United States Treasury Securities	N/A	7 years	100%	N/A	7 years	100%	N/A
United States Government Agencies (full faith and credit of the United States Government)	N/A	7 years	50%	25%	7 years	50%	40%
Federal Instrumentalities (United States Government Sponsored Enterprises ("GSE") which are non-full faith and credit).	N/A	7 years	80%	40%	7 years	50%	40%
Mortgage-Backed Securities (MBS)	N/A	5 years	15%	20%	5 years	15%	20%
State of Israel Bonds**	Single A	3 years	5%	N/A	7 years	5%	5%
Interest Bearing Time Certificates of Deposit or Saving Accounts	N/A	3 Years	25%	15%	3 years	100%	25%
Repurchase Agreements	N/A	90 Days	25%	25%	None	100%	25%
Commercial Paper	P-1/A-1	270 Days	25%	5%	None	20%	10%
Corporate Notes	AA rating category by any two NRSROs	5 years	40%	5%	5 years	40%	5%
Asset-Backed Securities (ABS)	AAA rating category by any two NRSROs	5 years	15%	5%	None	None	None
Bankers' Acceptances	P-1/A-1	180 days	20%	5%	None	20%	20%
State and/or Local Government Taxable and/or Tax-Exempt Debt	Single "A" category by two NRSROs	5 years	20%	10%	10 years	50%	10%
Money Market Mutual Funds	AAAm	N/A	100%	50%	N/A	100%	50%
Florida PRIME Fund	AAAm	N/A	25%	N/A	N/A	100%	50%
Intergovernmental Investment Pool	AAAm	N/A	100%	50%	N/A	100%	50%
Florida League of Cities, Inc. Mutual Funds	AAAf	N/A	25%	10%	N/A	25%	25%