

**ATTACHMENT 2**

<b>Security Type</b>	<b>Minimum Rating Requirement</b>	<b>Maturity Limit Proposed</b>	<b>Maximum Allocation Limit Proposed</b>	<b>Maximum Issuer Limit Proposed</b>	<b>Current Policy Maturity Limit</b>	<b>Current Policy Allocation Limit</b>	<b>Current Policy Issuer Limit</b>
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%	15%	5 years	15%	15%
State of Israel Bonds**	A rating category by S&P or another NRSROs	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	N/A	N/A	25%	10%	N/A	25%	25%