



## Portfolio Country Exposure

In response to recent inquiries, we would like to assure participants that **Florida PRIME has no direct exposure to Russia or its currency. Florida PRIME has no investments of any kind in securities, banks, financial institutions, or currency that is affiliated with (or domiciled in) the Russian Federation (Russia).** We have seen no credit-spread widening on any of our approved issuers, and European banks on our approved list have minimal exposure to Russia.

The demand for short-term U.S. Treasury securities is very high, as they remain the safe haven for investors around the globe. As a reminder, the pool can only invest in high-quality fixed income securities that are U.S. Dollar-denominated. Florida PRIME's Investment Policy Statement (IPS) states, "All Florida PRIME assets (100%) will be U.S. dollar-denominated."

We encourage you to visit our website or call us at 1-850-488-7311 with any questions or concerns.



*An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.*

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