

Fixed Income Investment Oversight Group Meeting – Florida PRIME
Meeting Minutes
November 29, 2016 11:00 a.m., Gold Coast

Attending Members: Karen Chandler, Marcia Main, Sheilah Smith, Katy Wojciechowski

Members Not Present: None

Other Attendees: Kathy Adkins, Kevin Ceurvorst, Lisa Collins, Mykel Kenton, Melissa Macilveen, Michael McCauley, Lamar Taylor, Gina Wilson, Janice Yecco

Minutes: Annette Bullock

Agenda Topics

Follow-up Items:

None.

Compliance Review of October 2016 Data:

Federated Checklist:

No compliance violations were reported.

Verification of High Risk Parameters:

Excluding the 144A test, no discrepancies were discovered in the verification of high risk parameters. Additional information has been requested from Federated regarding Gulf Gate Apartments LLC demand bond, which is labeled as a private placement on the Bloomberg Description page.

Extraordinary Transactions and Holdings:

None identified.

Other Topics:

Senior Officer-Investment Programs & Governance informed the IOG that due to money market reforms, Federated has selected several new money market funds for use in Florida PRIME. Information will be provided at a later date for review.

Action Item:

Additional information has been requested from Federated regarding Gulf Gate Apartments LLC demand bond, which is labeled as a private placement on the Bloomberg Description page.