

FLORIDA COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM

WELCOME

TO THE FLCLASS WEBSITE

Join
FLCLASS
(Join-
flclass)

On behalf of the FLCLASS Board of Trustees, welcome to the FLCLASS Web site. FLCLASS is an independent local government investment pool (LGIP) designed to meet the cash management and short term investment needs of Florida governmental entities. The purpose of FLCLASS is to offer a safe, convenient and liquid investment option to its Participants. By utilizing economies of scale and professional investment management, FLCLASS seeks to generate competitive market returns in a manner that will provide for the safety of principal while meeting the liquidity needs of the Participants. Read more [About FLCLASS \(about\)](#).

Rates as of 02-16-2018

Daily Rate (%)	1.60
Annual Yield (%)	1.55
Average 30-Day Yield (%)	1.60
Weighted Average Maturity (To Reset)	43 Days
Weighted Average Maturity (To Final)	75 Days
Daily Dividend	0.000043701370
Rates Disclaimer (rates-disclaimer) (rates-disclaimer)	

Public Trust Advisors, LLC, administrator for the FLCLASS portfolio, announced its LGIP Administration Services System successfully completed a Statement on Standards for Attestation Engagements (SSAE 16) SOC 1 Type II audit. [Read More>>>](#)
([/uploads/FLCLASS_SOC_Audit_2017.pdf](#))



(<http://www.aicpa.org/>)

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CALENDAR OF EVENTS

Feb 19, 2018
Presidents' Day
([Read More](#))
(<https://www.flclass.com/news/1-19-2018>)
-Day)

May 28, 2018
Closed, Memorial Day
([Read More](#))
(<https://www.flclass.com/news/1-28-2018>)
-Memorial-Day)

Jul 4, 2018
Closed, Independence Day
([Read More](#))
(<https://www.flclass.com/news/1-4-2018>)
-Independence-Day)

NEWS

Feb 16, 2018
FLCLASS Investor - February 2018
([Read More](#))
(<https://www.flclass.com/news/2-16-2018>)
-Investor---February-2018)

Jan 16, 2018
FLCLASS Investor - January 2018
([Read More](#))
(<https://www.flclass.com/news/1-16-2018>)
-Investor---January-2018)

([More News & Events](#)) (news-
-notices)