

Florida Public Assets for Liquidity Management

Signatory Public Agency Addendum

BY THESE PRESENTS, the undersigned certify that the Public Agency has taken action to become a Signatory Public Agency of the Florida Public Assets for Liquidity Management Fund, solely for the purpose of establishing the Trust Agreement as an interlocal agreement as authorized under Section 163.01, Florida Statutes.

The approval and execution of this Addendum to the Trust Agreement shall neither require nor serve to obligate the Public Agency to invest funds in the Trust nor shall it be deemed to designate the Public Agency as a Participant in the investment programs of the Trust.

WHEREFORE, the Public Agency by these presents authorizes the Public Agency to be a Signatory Public Agency of the Florida Public Assets for Liquidity Management Fund.

Dated this the_____day of_____, 20 .

_____
Name of Public Agency

By: _____
Authorized Signatory

Attest: _____