



The Georgia Office of the State Treasurer (OST) is pleased to announce a new prime security based local government investment pool (LGIP) offering, Georgia Fund 1 Prime, as an alternative investment choice for eligible state and local entities. The objective of the pool is to offer the potential for greater return for strategic cash investments, over Georgia Fund 1, by adding credit-oriented investments.

After a comprehensive RFP and due diligence process, the OST selected Federated Hermes, Inc., a trusted investment manager with extensive experience in credit analysis and managing assets in accordance with state investment policies, to manage the new Prime LGIP offering. Federated Hermes is one of the largest providers of liquidity management services to state pools.

### THE GEORGIA FUND 1 PRIME ADVANTAGE:

In the most liquid and conservative areas of the financial markets, public clients expect Federated Hermes to take risk prudently and to pursue best potential net results on their behalf with risk profiles that are appropriate for the type of money they invest: the public's money. GF1 Prime is managed in strict compliance with state investment policies and portfolio guidelines.

### GEORGIA FUND 1 PRIME OFFERS:

- Robust oversight by the OST
- Immediate access to your money—the portfolio is managed to be highly liquid
- Potential for enhanced returns over Georgia Fund 1
- Seeks competitive yield
- Pursues \$1.00 stable NAV
- State of the art 24/7 technology to transact and monitor accounts with ease
- No minimum balance
- No sales charge

### GEORGIA FUND 1 VS. GEORGIA FUND 1 PRIME:

	Georgia Fund 1	Georgia Fund 1 Prime
<b>Management</b>	Fully managed by the OST	Managed by Federated Hermes with oversight from the OST
<b>Securities</b>	<ul style="list-style-type: none"> <li>▪ US Government Obligations</li> <li>▪ Collateralized Bank Deposits</li> <li>▪ Repurchase Agreements</li> </ul>	Includes Credit Risk Money market eligible securities rated A1/P1/F1 including: <ul style="list-style-type: none"> <li>▪ Commercial Paper</li> <li>▪ Negotiable Certificates of Deposit (CDs)</li> <li>▪ Asset Backed Instruments</li> <li>▪ US Government Obligations</li> <li>▪ Repurchase Agreements</li> </ul>
<b>Fitch Rating</b>	AAAf	AAAmf
<b>Maximum WAM</b>	90 days	60 days
<b>Participant Access</b>	OST: Internet Participant Access System (IPAS)	Federated Hermes: GA Fund 1 Prime Account Access System

### GEORGIA FUND 1 PRIME INVESTMENT OBJECTIVE:

- The primary objective of GF1 Prime is to provide eligible participants the potential of a higher return for strategic cash investments, over GF1, by adding credit-oriented investments.
- GF1 Prime is managed as a low risk, high credit quality portfolio seeking preservation of principal, daily liquidity, and a competitive return.
- GF1 Prime has a very low tolerance for risk and seeks to achieve and maintain an AAAmf rated by Fitch Ratings. The 'AAAmf' rating signifies the pools capacity to meet its dual objectives of preserving principal and providing liquidity to meet redemption requests in full and on time.

An investment in Georgia Fund 1 Prime and Georgia Fund 1 is not insured or guaranteed by the Federal Deposit Insurance Company or any other government agency. You could lose money by investing in the pools. Although the Georgia Fund 1 Prime pool seeks to maintain stability of principal, it cannot guarantee it will do so.

Ratings are based on an evaluation of several factors, including credit quality, diversification and maturity of assets in the portfolio, as well as management strength and operational capabilities. Fitch's money market fund ratings are an assessment of a money market fund's capacity to preserve principal and provide liquidity through limiting credit, market and liquidity risk. Ratings are subject to change and do not remove market risk.

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