

Treasury Management – Effective November 21, 2024

Florida Statutes

<http://www.leg.state.fl.us/STATUTES/>

- Chapter 218.405 – Local Government Surplus Funds Trust Fund; Creation; Objectives; Certification; Interest; Rulemaking
- Chapter 218.415 – Local Government Investment Policies
- Chapter 280 - Security for Public Deposits

Federal Reserve System

- Purpose, Requirements to Serve and Roles and Responsibilities

Governmental Accounting Standards Board (GASB)

<https://www.gasb.org/home>

- Statement No 31 - Accounting and Financial Reporting for Certain Investments and External Investment Pools
- Statement No 40 - Deposit and Investment Risk Disclosures

Government Finance Officers Association

<https://www.gfoa.org/>

- Advisories
 - Ensuring the Safety of Reverse Repurchase Agreements
 - Using Commercial Paper in Investment Portfolios
 - Electronic Vendor Fraud
- Best Practices
 - Accepting Payment Cards and Selection of Payment Card Service Providers
 - Bank Account Fraud Protection
 - Collateralizing Public Deposits
 - Investment Policy
 - Managing Market Risk in Investment Portfolios
 - Mark-to-Market Reporting for Public Investment Portfolios
 - Monitoring the Value of Securities in Repurchase Agreements
 - Payment Consolidation Services

- Procurement of Financial Services
- Treasury and Investment Management
- Using Benchmarks to Assess Portfolio Risk and Return
- Using Cash Forecasts for Treasury and Operating Liquidity
- Using Credit Rating Agencies
- Using Safekeeping and Third-Party Custodial Services
- Governmental Accounting, Auditing and Financial Reporting (GAAFR)
 - Chapter 22, Fair Value and Investments
 - Chapter 25, Derivative Instruments
- Investing in Public Funds