



# FLORIDA FIXED INCOME TRUST

RATE SHEET

JULY 31, 2019

## ABOUT THE POOLS

- › Created to serve the needs of Florida's local government community (formed through indenture of trust pursuant to Florida Statutes, Sections 163.01 and 218.415)
- › FL-FIT offers four investment pools to match investment horizons, allowing participants to choose the appropriate pool to match cash flow needs
- › All four FL-FIT investments pools offer next day liquidity.

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## CURRENT STATISTICS

STATISTIC	PREFERRED DEPOSIT POOL	CASH POOL	ENHANCED CASH POOL	1-3 YEAR POOL
Closing NAV	\$1.0000	\$1.0000	\$9.7987	\$1.9385
1 Day SEC Yield	2.17%	2.47%	2.47%	2.50%
1 Day Distribution Factor	0.00005945	0.00006772	0.00066352	0.00013264
7 Day SEC Yield	2.17%	2.47%	2.47%	2.45%
7 Day Distribution Factor	0.00005945	0.00006758	0.00066439	0.00013037
30 Day SEC Yield	2.17%	2.49%	2.52%	2.52%
30 Day Distribution Factor	0.00005945	0.00006833	0.00067881	0.00013371
WAM	1 Day	146 Days	0.64 Years	2.54 Years
Effective Duration	1 Day	106 Days	0.52 Years	1.27 Years
S&P Rating	FDIC Insured	AAAf/S1+	AAAf/S1	AAAf/S1

<sup>1</sup> This product has a floating rate Net Asset Value (NAV), however the portfolio is managed in a manner that strives to keep the NAV at \$1.00. Although the portfolio seeks to preserve the value of the investments at \$1.00 per share, it is possible to lose money by investing in the portfolio.

<sup>2</sup> S&P Global Ratings' 'AAAf' fund credit quality rating fund signifies that the fund's selection of portfolio holdings provides extremely strong protection against losses from credit defaults. S&P Global Ratings' 'AaF' fund credit quality rating fund signifies that the fund's selection of portfolio holdings provides very strong protection against losses from credit defaults. S&P Global Ratings' 'S1' fund volatility rating signifies that the fund is expected to demonstrate a low sensitivity to changing market conditions and a level of risk that is less than or equal to that of a portfolio comprising the highest-quality fixed-income instruments with an average maturity of one to three years. Within this category, certain funds are designated with a plus sign (+). This indicates the fund's extremely low sensitivity to changing market conditions.

<sup>3</sup> WAM represents Weighted Average Maturity

The actual distribution rate will differ from the SEC yield and any income distributions from the portfolio may be higher or lower than the SEC yield.

The 30-day SEC yield is calculated according to a formula determined by the Securities and Exchange Commission (SEC). It is primarily a snapshot of the interest distributions from the portfolio over the prior 30 days, with some adjustments.

Performance data quoted represents past performance; past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the investment pools may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by calling (866) 319-3655.

Complete performance history can be found at [www.fl-fit.com/performance/](http://www.fl-fit.com/performance/). FL-FIT may invest in fixed income securities, which are subject to risks including interest rate, credit and inflation.

Investments in the FL-FIT investment pools are not insured or guaranteed by the FDIC or any other government agency.