



FLORIDA FIXED INCOME TRUST

PREFERRED DEPOSIT POOL

SEPTEMBER 30, 2018

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)
- › Instant diversification through FDIC-insured bank deposits and collateralized bank deposits
- › Appropriate for portfolios with operating cash
- › FDIC Insured Deposits
- › Up to \$60 million in capacity per tax ID

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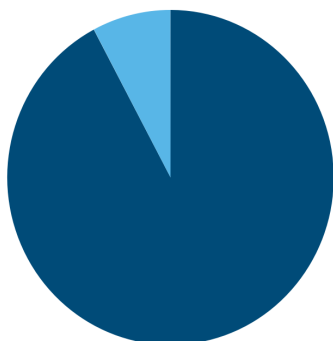
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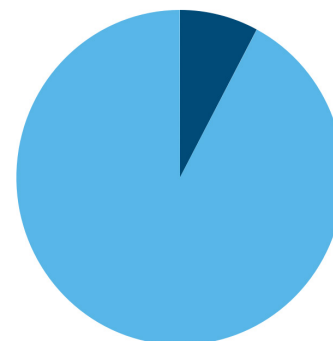
info@fl-fit.com
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ASSET ALLOCATION



■ Collateralized Bank Deposit **92.22%**
■ Money Market Fund **7.78%**

CREDIT QUALITY



■ AAA **7.78%**
■ AA+ **92.22%**

CURRENT STATISTICS

STATISTIC	VALUE
7-Day SEC Yield	2.13%
WAM	1 Day
Duration	1 Day
NAV	\$1.0000

PERFORMANCE HISTORY – 30-DAY SEC YIELD

17-OCT	17-NOV	17-DEC	18-JAN	18-FEB	18-MAR	18-APR	18-MAY	18-JUN	18-JUL	18-AUG	18-SEP
1.12%	1.12%	1.12%	1.34%	1.34%	1.36%	1.65%	1.65%	1.70%	1.90%	1.90%	2.13%

Inception Date 6/30/10

¹ Weighted Average Maturity

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/. 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.