



FLORIDA FIXED INCOME TRUST

CASH 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 a group of fundamentally-sound companies with broad, stable US industries
- › Investments are carefully selected through a rigorous investment underwriting approach utilizing a blended credit profile, and short to intermediate investment horizons, in order to create a stable yet attractive short-term investment
- › Fund rated AAA¹/S1+² by S&P Global Ratings

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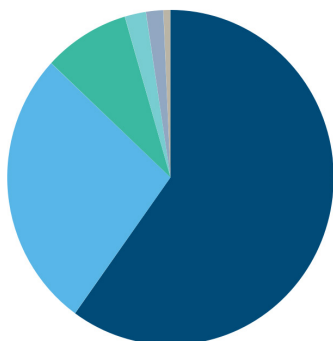
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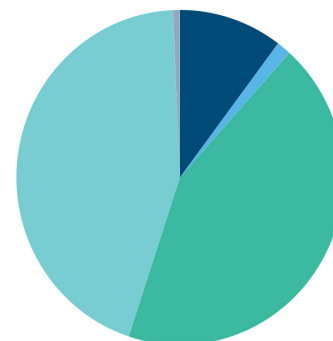
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ASSET ALLOCATION



Commercial Paper	59.95%
Fixed Rate Cert. of Deposit	27.01%
Collateralized Bank Deposit	8.54%
US Treasury Note	2.10%
Money Market Fund	1.71%
Floating Rate Cert. of Deposit	0.70%

CREDIT QUALITY



AAA	10.25%
AA+	1.40%
A-1+	43.45%
A-1	44.21%
A-2	0.70%

CURRENT STATISTICS

STATISTIC	VALUE
7-Day SEC Yield	2.27%
WAM	120 Days
Duration	84 Days
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
1.31%	1.35%	1.39%	1.52%	1.64%	1.74%	1.91%	1.96%	2.07%	2.14%	2.20%	2.26%

Inception Date 9/10/14

¹ S&P Global Ratings' AAA¹ fund credit quality rating signifies that the fund's selection of portfolio holdings provides extremely strong protection against losses from credit defaults.

² S&P Global Ratings' S1² 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. These funds possess an aggregate 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 12 months or less.

³ Weighted Average Maturity

⁴ 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.

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.