



FLORIDA FIXED INCOME TRUST

ENHANCED CASH POOL

JUNE 30, 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)
- › Benefits from a *low cost structure*, serving to reduce expenses and enhance returns for participants
- › Targeted weighted effective duration for this pool is .5 years
- › Appropriate for portfolios with growth plus time horizon between 3 months and 18 months
- › Fund rated AAA¹/S1² by S&P Global Ratings

WATER WALKER TEAM

BRENT WERTZ | *MANAGING PARTNER*
813-321-3249
brent@waterwalkerinvestments.com

BRIAN MCMILLIN | *PORTFOLIO MANAGER*
813-440-5088
brian@waterwalkerinvestments.com

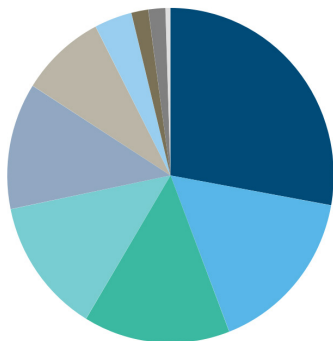
DAVID JANG | *PARTNER*
407-618-4269
david@waterwalkerinvestments.com

KIM THOMAS | *MANAGING DIRECTOR*
813-915-6675
kim@waterwalkerinvestments.com

WATER WALKER INVESTMENTS
PO Box 9691
Tampa, FL 33674

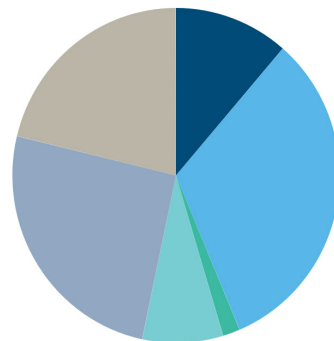
info@fl-fit.com
www.fl-fit.com

ASSET ALLOCATION



| | |
|------------------------------|---------------|
| ■ Certificate of Deposit | 27.87% |
| ■ Commercial Paper | 16.28% |
| ■ Corporate Fixed Rate | 14.51% |
| ■ Agency Fixed Rate | 13.11% |
| ■ Col. Or Ins. Bank Deposits | 12.23% |
| ■ US Treasury | 8.41% |
| ■ Corporate Floating Rate | 3.73% |
| ■ Asset Backed Cp | 1.69% |
| ■ Supranational Debt | 1.69% |
| ■ Agency Floating Rate | 0.48% |

CREDIT QUALITY



| | |
|--------|---------------|
| ■ AAA | 11.33% |
| ■ AA+ | 32.33% |
| ■ AA | 1.70% |
| ■ AA- | 7.98% |
| ■ A-1+ | 25.44% |
| ■ A-1 | 21.22% |

CURRENT STATISTICS

| STATISTIC | VALUE |
|--------------------|------------|
| 7-Day SEC Yield | 2.64% |
| WAM | 0.61 Years |
| Effective Duration | 0.42 Years |
| NAV | \$9.8036 |

PERFORMANCE HISTORY – 30-DAY SEC YIELD

| 18-JUL | 18-AUG | 18-SEP | 18-OCT | 18-NOV | 18-DEC | 19-JAN | 19-FEB | 19-MAR | 19-APR | 19-MAY | 19-JUN |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 2.26% | 2.45% | 2.52% | 2.47% | 2.61% | 2.66% | 2.70% | 2.76% | 2.76% | 2.74% | 2.75% | 2.71% |

Inception Date 6/30/10

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.

³ 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.