



FLORIDA FIXED INCOME TRUST

PREFERRED DEPOSIT 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)
- › 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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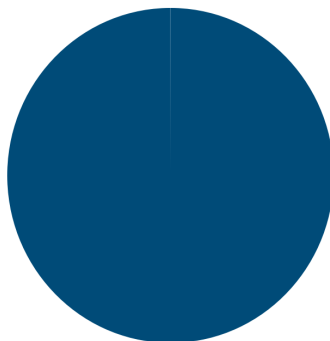
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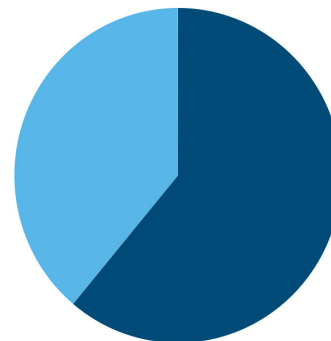
info@fl-fit.com
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ASSET ALLOCATION



■ Col. Or Ins. Bank Deposits 100.00%

CREDIT QUALITY



■ AAA 61.09%
■ AA+ 38.91%

CURRENT STATISTICS

STATISTIC	VALUE
7-Day SEC Yield	2.37%
WAM	1 Day
Effective Duration	1 Day
NAV	\$1.0000

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
1.90%	1.90%	2.13%	2.18%	2.18%	2.20%	2.38%	2.38%	2.38%	2.38%	2.38%	2.37%

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.