



FLORIDA FIXED INCOME TRUST

1-3 YEAR 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 one to two years
- › Appropriate for portfolios with 1-3 year plus time horizon
- › Fund rated AA Af¹/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

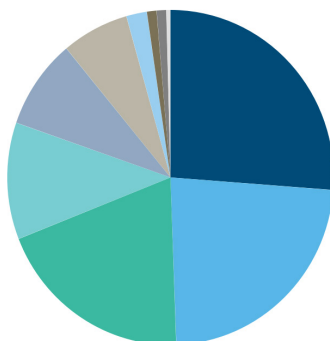
DAVID JANG | PARTNER
407-618-4269
david@waterwalkerinvestments.com

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

WATER WALKER INVESTMENTS
PO Box 9691
Tampa, FL 33674

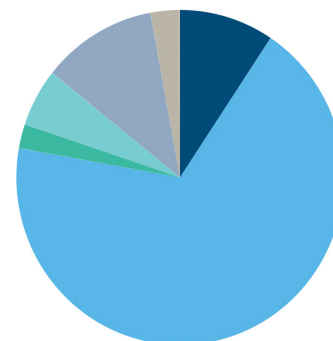
info@fl-fit.com
www.fl-fit.com

ASSET ALLOCATION



■ Agency Fixed Rate	26.21%
■ Agency Floating Rate	23.24%
■ Corporate Fixed Rate	19.58%
■ Commercial Paper	11.27%
■ US Treasury	8.70%
■ Col. Or Ins. Bank Deposits	6.66%
■ Certificate of Deposit	2.03%
■ Corporate Floating Rate	0.97%
■ Asset Backed Cp	0.96%
■ Municipal Bond	0.40%

CREDIT QUALITY



■ AAA	9.36%
■ AA+	68.45%
■ AA	2.33%
■ AA-	5.60%
■ A-1+	11.37%
■ A-1	2.89%

CURRENT STATISTICS

STATISTIC	VALUE
7-Day SEC Yield	2.55%
WAM	2.69 Years
Effective Duration	1.38 Years
NAV	\$1.9432

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
2.63%	2.63%	2.63%	2.60%	2.78%	2.81%	2.81%	2.85%	2.73%	2.70%	2.67%	2.63%

Inception Date 6/30/10

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

² 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.

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.