

FLORIDA LOCAL GOVERNMENT INVESTMENT TRUST

Fund Overview

◆ **Objective:** This money market provides investors with liquidity, stable share price and as high a level of current income as is consistent with preservation of principal and liquidity.

◆ **Portfolio Characteristics:** The weighted average maturity is 27.33 days. The majority of the investments are US Government Securities (US Treasuries, agencies, and repos) with the remainder in short term corporate bonds, commercial paper, and certificates of deposit. This money market is Fitch rated AAAM and is within the SEC Rule 2a-7 guidelines.

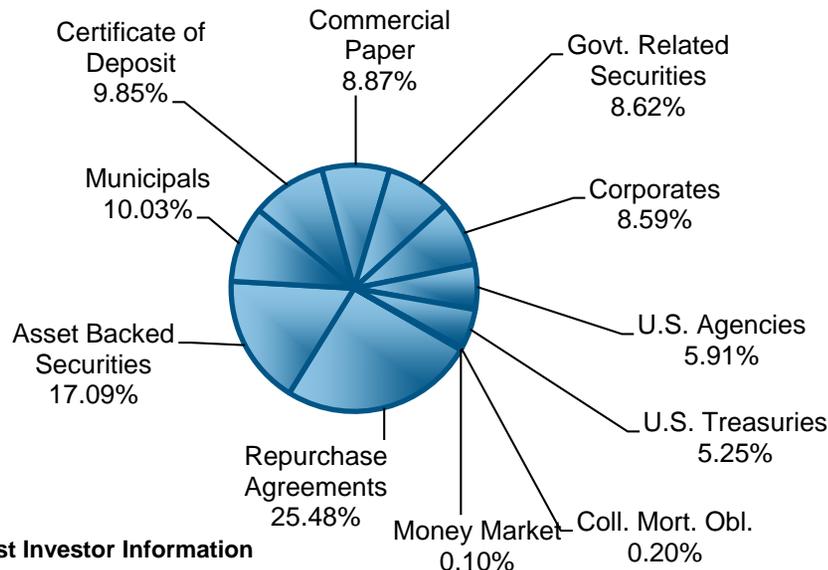
Day to Day Fund

Portfolio Characteristics (as of September 30, 2020)

Portfolio Market Value	\$761.27 million
Fitch Rating	AAA
Days to Maturity	27.33 Days
7-Day SEC Yield	0.16%
12 Month Return	1.07%

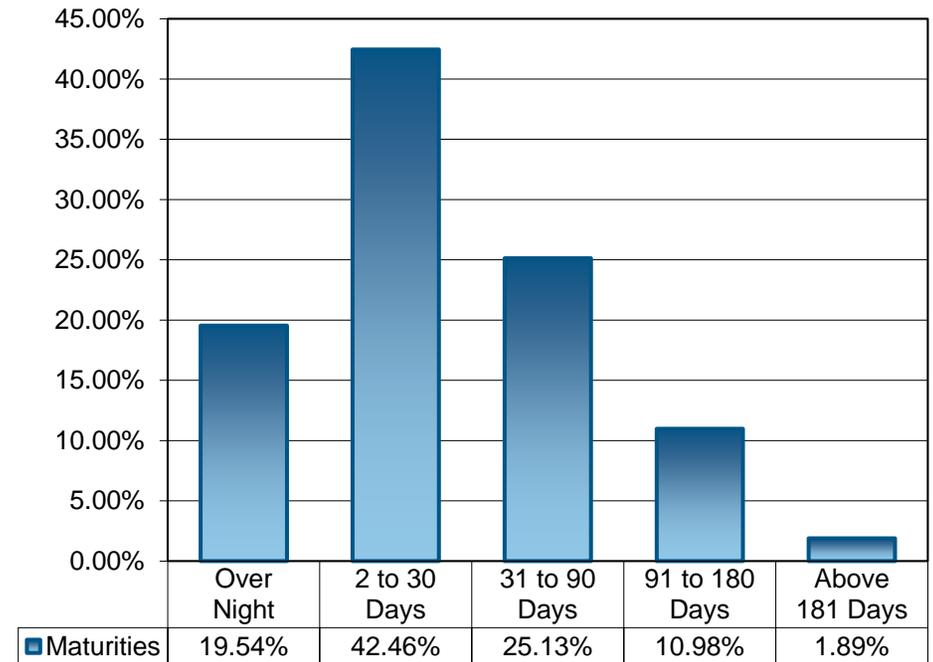
Sector Allocation

Sector Allocation, September 2020



Maturity Distribution

Maturity Distribution, September 2020



Florida Trust Investor Information

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