



FLORIDA MUNICIPAL INVESTMENT TRUST

Florida Municipal Investment Trust

Member Account Statement

For the period ending May 16, 2022

Cooper City

Account Market Value Activity

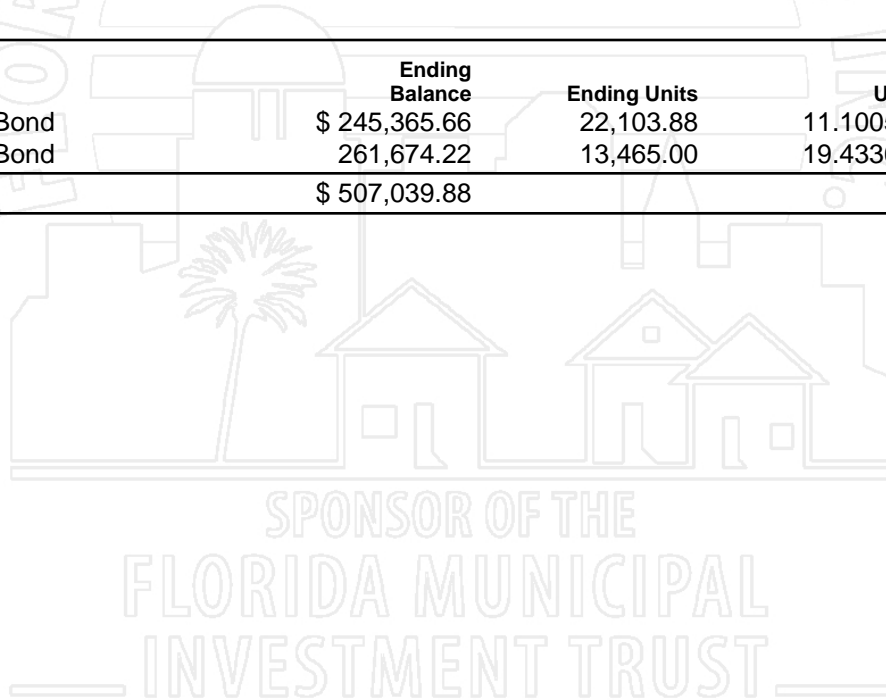
Investment	Beginning Balance	Contributions	Redemptions	Net Investment Income	Ending Balance
0-2 Year High Quality Bond	\$ 245,242.87	\$ 0.00	\$ 0.00	\$ 122.79	\$ 245,365.66
1-3 Year High Quality Bond	261,177.58	0.00	0.00	496.64	261,674.22
Total	\$ 506,420.45	\$ 0.00	\$ 0.00	\$ 619.43	\$ 507,039.88

Account Unit Activity

Investment	Beginning Balance	Contributions	Redemptions	Ending Balance
0-2 Year High Quality Bond	22,103.88	0.00	0.00	22,103.88
1-3 Year High Quality Bond	13,465.00	0.00	0.00	13,465.00
Total	35,568.88	0.00	0.00	35,568.88

Summary

Investment	Ending Balance	Ending Units	Unit Price	% of Total
0-2 Year High Quality Bond	\$ 245,365.66	22,103.88	11.100569822	48.3918 %
1-3 Year High Quality Bond	261,674.22	13,465.00	19.433658987	51.6082 %
Total	\$ 507,039.88			100.0000 %





FLORIDA MUNICIPAL INVESTMENT TRUST

Florida Municipal Investment Trust

Member Account Statement

For the period ending May 31, 2022

Cooper City

Account Market Value Activity

Investment	Beginning Balance	Contributions	Redemptions	Net Investment Income	Ending Balance
0-2 Year High Quality Bond	\$ 245,365.66	\$ 0.00	\$ 0.00	\$ 102.61	\$ 245,468.27
1-3 Year High Quality Bond	261,674.22	0.00	0.00	263.03	261,937.25
Intermediate HQ Bond Fund	1,486,708.87	0.00	0.00	7,516.27	1,494,225.14
Total	\$ 1,993,748.75	\$ 0.00	\$ 0.00	\$ 7,881.91	\$ 2,001,630.66

Account Unit Activity

Investment	Beginning Balance	Contributions	Redemptions	Ending Balance
0-2 Year High Quality Bond	22,103.88	0.00	0.00	22,103.88
1-3 Year High Quality Bond	13,465.00	0.00	0.00	13,465.00
Intermediate HQ Bond Fund	60,597.41	0.00	0.00	60,597.41
Total	96,166.29	0.00	0.00	96,166.29

Summary

Investment	Ending Balance	Ending Units	Unit Price	% of Total
0-2 Year High Quality Bond	\$ 245,468.27	22,103.88	11.105211636	12.2634 %
1-3 Year High Quality Bond	261,937.25	13,465.00	19.453193385	13.0862 %
Intermediate HQ Bond Fund	1,494,225.14	60,597.41	24.658234415	74.6504 %
Total	\$ 2,001,630.66			100.0000 %





FLORIDA MUNICIPAL INVESTMENT TRUST

Florida Municipal Investment Trust

Member Account Statement

For the period ending June 15, 2022

Cooper City

Account Market Value Activity

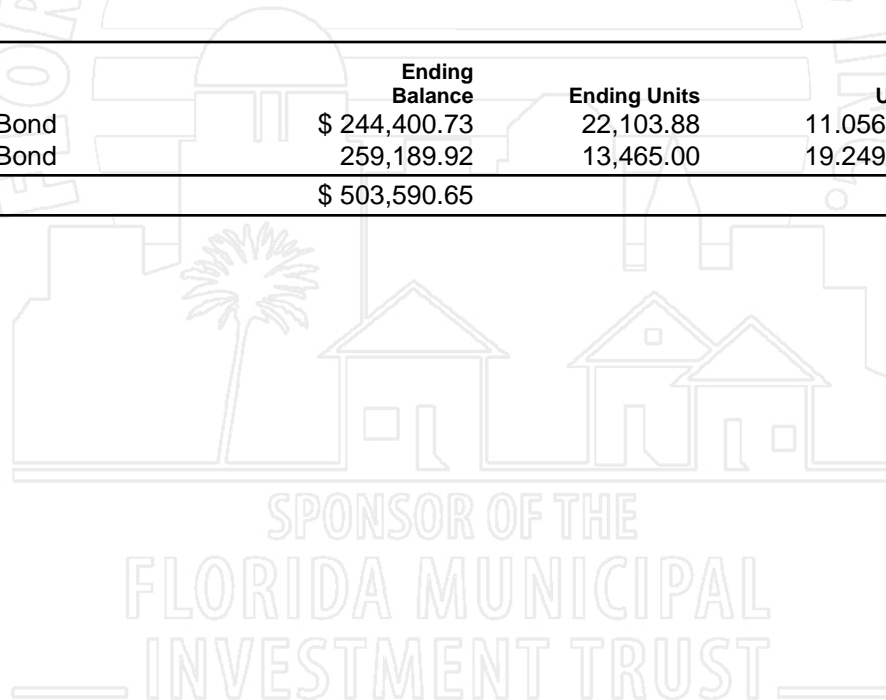
Investment	Beginning Balance	Contributions	Redemptions	Net Investment Income	Ending Balance
0-2 Year High Quality Bond	\$ 245,468.27	\$ 0.00	\$ 0.00	(\$ 1,067.54)	\$ 244,400.73
1-3 Year High Quality Bond	261,937.25	0.00	0.00	(2,747.33)	259,189.92
Total	\$ 507,405.52	\$ 0.00	\$ 0.00	(\$ 3,814.87)	\$ 503,590.65

Account Unit Activity

Investment	Beginning Balance	Contributions	Redemptions	Ending Balance
0-2 Year High Quality Bond	22,103.88	0.00	0.00	22,103.88
1-3 Year High Quality Bond	13,465.00	0.00	0.00	13,465.00
Total	35,568.88	0.00	0.00	35,568.88

Summary

Investment	Ending Balance	Ending Units	Unit Price	% of Total
0-2 Year High Quality Bond	\$ 244,400.73	22,103.88	11.056915356	48.5316 %
1-3 Year High Quality Bond	259,189.92	13,465.00	19.249158762	51.4684 %
Total	\$ 503,590.65			100.0000 %





FLORIDA MUNICIPAL INVESTMENT TRUST

Florida Municipal Investment Trust

Member Account Statement

For the period ending June 30, 2022

Cooper City

Account Market Value Activity

Investment	Beginning Balance	Contributions	Redemptions	Net Investment Income	Ending Balance
0-2 Year High Quality Bond	\$ 244,400.73	\$ 0.00	\$ 0.00	\$ 380.30	\$ 244,781.03
1-3 Year High Quality Bond	259,189.92	0.00	0.00	1,757.38	260,947.30
Intermediate HQ Bond Fund	1,494,225.14	0.00	0.00	(9,710.00)	1,484,515.14
Total	\$ 1,997,815.79	\$ 0.00	\$ 0.00	(\$ 7,572.32)	\$ 1,990,243.47

Account Unit Activity

Investment	Beginning Balance	Contributions	Redemptions	Ending Balance
0-2 Year High Quality Bond	22,103.88	0.00	0.00	22,103.88
1-3 Year High Quality Bond	13,465.00	0.00	0.00	13,465.00
Intermediate HQ Bond Fund	60,597.41	0.00	0.00	60,597.41
Total	96,166.29	0.00	0.00	96,166.29

Summary

Investment	Ending Balance	Ending Units	Unit Price	% of Total
0-2 Year High Quality Bond	\$ 244,781.03	22,103.88	11.074120559	12.2990 %
1-3 Year High Quality Bond	260,947.30	13,465.00	19.379673589	13.1113 %
Intermediate HQ Bond Fund	1,484,515.14	60,597.41	24.497996504	74.5896 %
Total	\$ 1,990,243.47			100.0000 %





FLORIDA MUNICIPAL INVESTMENT TRUST

Florida Municipal Investment Trust

Member Account Statement

For the period ending July 15, 2022

Cooper City

Account Market Value Activity

Investment	Beginning Balance	Contributions	Redemptions	Net Investment Income	Ending Balance
0-2 Year High Quality Bond	\$ 244,781.03	\$ 0.00	\$ 0.00	(\$ 116.30)	\$ 244,664.73
1-3 Year High Quality Bond	260,947.30	0.00	0.00	(535.01)	260,412.29
Total	\$ 505,728.33	\$ 0.00	\$ 0.00	(\$ 651.31)	\$ 505,077.02

Account Unit Activity

Investment	Beginning Balance	Contributions	Redemptions	Ending Balance
0-2 Year High Quality Bond	22,103.88	0.00	0.00	22,103.88
1-3 Year High Quality Bond	13,465.00	0.00	0.00	13,465.00
Total	35,568.88	0.00	0.00	35,568.88

Summary

Investment	Ending Balance	Ending Units	Unit Price	% of Total
0-2 Year High Quality Bond	\$ 244,664.73	22,103.88	11.068858895	48.4411 %
1-3 Year High Quality Bond	260,412.29	13,465.00	19.339939619	51.5589 %
Total	\$ 505,077.02			100.0000 %





FLORIDA MUNICIPAL INVESTMENT TRUST

Florida Municipal Investment Trust

Member Account Statement

For the period ending July 31, 2022

Cooper City

Account Market Value Activity

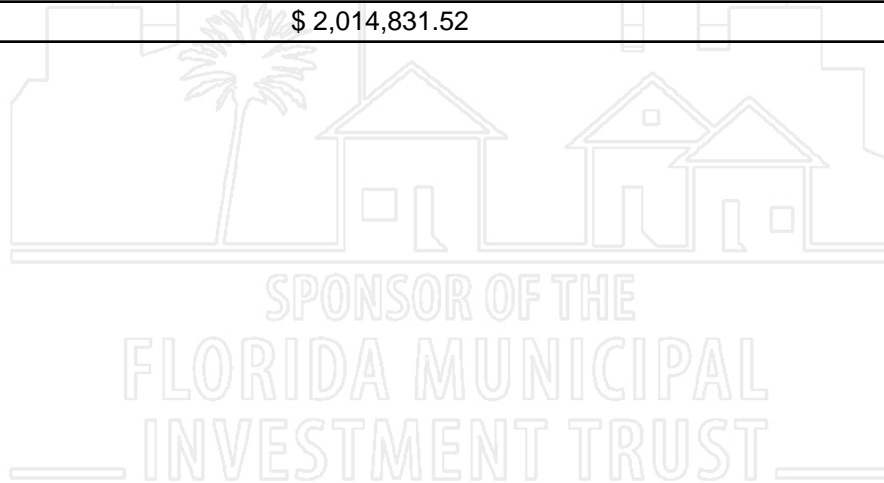
Investment	Beginning Balance	Contributions	Redemptions	Net Investment Income	Ending Balance
0-2 Year High Quality Bond	\$ 244,664.73	\$ 0.00	\$ 0.00	\$ 451.08	\$ 245,115.81
1-3 Year High Quality Bond	260,412.29	0.00	0.00	1,359.39	261,771.68
Intermediate HQ Bond Fund	1,484,515.14	0.00	0.00	23,428.89	1,507,944.03
Total	\$ 1,989,592.16	\$ 0.00	\$ 0.00	\$ 25,239.36	\$ 2,014,831.52

Account Unit Activity

Investment	Beginning Balance	Contributions	Redemptions	Ending Balance
0-2 Year High Quality Bond	22,103.88	0.00	0.00	22,103.88
1-3 Year High Quality Bond	13,465.00	0.00	0.00	13,465.00
Intermediate HQ Bond Fund	60,597.41	0.00	0.00	60,597.41
Total	96,166.29	0.00	0.00	96,166.29

Summary

Investment	Ending Balance	Ending Units	Unit Price	% of Total
0-2 Year High Quality Bond	\$ 245,115.81	22,103.88	11.089266361	12.1656 %
1-3 Year High Quality Bond	261,771.68	13,465.00	19.440897334	12.9922 %
Intermediate HQ Bond Fund	1,507,944.03	60,597.41	24.884628419	74.8422 %
Total	\$ 2,014,831.52			100.0000 %





FLORIDA MUNICIPAL INVESTMENT TRUST

Florida Municipal Investment Trust

Member Account Statement

For the period ending August 15, 2022

Cooper City

Account Market Value Activity

Investment	Beginning Balance	Contributions	Redemptions	Net Investment Income	Ending Balance
0-2 Year High Quality Bond	\$ 245,115.81	\$ 0.00	\$ 0.00	\$ 114.94	\$ 245,230.75
1-3 Year High Quality Bond	261,771.68	0.00	0.00	(710.55)	261,061.13
Total	\$ 506,887.49	\$ 0.00	\$ 0.00	(\$ 595.61)	\$ 506,291.88

Account Unit Activity

Investment	Beginning Balance	Contributions	Redemptions	Ending Balance
0-2 Year High Quality Bond	22,103.88	0.00	0.00	22,103.88
1-3 Year High Quality Bond	13,465.00	0.00	0.00	13,465.00
Total	35,568.88	0.00	0.00	35,568.88

Summary

Investment	Ending Balance	Ending Units	Unit Price	% of Total
0-2 Year High Quality Bond	\$ 245,230.75	22,103.88	11.094466254	48.4366 %
1-3 Year High Quality Bond	261,061.13	13,465.00	19.388127293	51.5634 %
Total	\$ 506,291.88			100.0000 %





FLORIDA MUNICIPAL INVESTMENT TRUST

Florida Municipal Investment Trust

Member Account Statement

For the period ending August 31, 2022

Cooper City

Account Market Value Activity

Investment	Beginning Balance	Contributions	Redemptions	Net Investment Income	Ending Balance
0-2 Year High Quality Bond	\$ 245,230.75	\$ 0.00	\$ 0.00	\$ 81.19	\$ 245,311.94
1-3 Year High Quality Bond	261,061.13	0.00	0.00	(570.91)	260,490.22
Intermediate HQ Bond Fund	1,507,944.03	0.00	0.00	(30,831.02)	1,477,113.01
Total	\$ 2,014,235.91	\$ 0.00	\$ 0.00	(\$ 31,320.74)	\$ 1,982,915.17

Account Unit Activity

Investment	Beginning Balance	Contributions	Redemptions	Ending Balance
0-2 Year High Quality Bond	22,103.88	0.00	0.00	22,103.88
1-3 Year High Quality Bond	13,465.00	0.00	0.00	13,465.00
Intermediate HQ Bond Fund	60,597.41	0.00	0.00	60,597.41
Total	96,166.29	0.00	0.00	96,166.29

Summary

Investment	Ending Balance	Ending Units	Unit Price	% of Total
0-2 Year High Quality Bond	\$ 245,311.94	22,103.88	11.098139477	12.3713 %
1-3 Year High Quality Bond	260,490.22	13,465.00	19.345727177	13.1367 %
Intermediate HQ Bond Fund	1,477,113.01	60,597.41	24.375843949	74.4920 %
Total	\$ 1,982,915.17			100.0000 %





FLORIDA MUNICIPAL INVESTMENT TRUST

Florida Municipal Investment Trust

Member Account Statement

For the period ending September 15, 2022

Cooper City

Account Market Value Activity

Investment	Beginning Balance	Contributions	Redemptions	Net Investment Income	Ending Balance
0-2 Year High Quality Bond	\$ 245,311.94	\$ 0.00	\$ 0.00	(\$ 64.07)	\$ 245,247.87
1-3 Year High Quality Bond	260,490.22	0.00	0.00	(1,213.18)	259,277.04
Total	\$ 505,802.16	\$ 0.00	\$ 0.00	(\$ 1,277.25)	\$ 504,524.91

Account Unit Activity

Investment	Beginning Balance	Contributions	Redemptions	Ending Balance
0-2 Year High Quality Bond	22,103.88	0.00	0.00	22,103.88
1-3 Year High Quality Bond	13,465.00	0.00	0.00	13,465.00
Total	35,568.88	0.00	0.00	35,568.88

Summary

Investment	Ending Balance	Ending Units	Unit Price	% of Total
0-2 Year High Quality Bond	\$ 245,247.87	22,103.88	11.095240805	48.6097 %
1-3 Year High Quality Bond	259,277.04	13,465.00	19.255628773	51.3903 %
Total	\$ 504,524.91			100.0000 %





FLORIDA MUNICIPAL INVESTMENT TRUST

Florida Municipal Investment Trust

Member Account Statement

For the period ending September 30, 2022

Cooper City

Account Market Value Activity

Investment	Beginning Balance	Contributions	Redemptions	Net Investment Income	Ending Balance
0-2 Year High Quality Bond	\$ 245,247.87	\$ 0.00	\$ 0.00	\$ 158.26	\$ 245,406.13
1-3 Year High Quality Bond	259,277.04	0.00	0.00	(909.18)	258,367.86
Intermediate HQ Bond Fund	1,477,113.01	0.00	0.00	(42,426.06)	1,434,686.95
Total	\$ 1,981,637.92	\$ 0.00	\$ 0.00	(\$ 43,176.98)	\$ 1,938,460.94

Account Unit Activity

Investment	Beginning Balance	Contributions	Redemptions	Ending Balance
0-2 Year High Quality Bond	22,103.88	0.00	0.00	22,103.88
1-3 Year High Quality Bond	13,465.00	0.00	0.00	13,465.00
Intermediate HQ Bond Fund	60,597.41	0.00	0.00	60,597.41
Total	96,166.29	0.00	0.00	96,166.29

Summary

Investment	Ending Balance	Ending Units	Unit Price	% of Total
0-2 Year High Quality Bond	\$ 245,406.13	22,103.88	11.102400522	12.6598 %
1-3 Year High Quality Bond	258,367.86	13,465.00	19.188106594	13.3285 %
Intermediate HQ Bond Fund	1,434,686.95	60,597.41	23.675713967	74.0117 %
Total	\$ 1,938,460.94			100.0000 %





FLORIDA MUNICIPAL INVESTMENT TRUST

Florida Municipal Investment Trust

Member Account Statement

For the period ending October 17, 2022

Cooper City

Account Market Value Activity

Investment	Beginning Balance	Contributions	Redemptions	Net Investment Income	Ending Balance
0-2 Year High Quality Bond	\$ 245,406.13	\$ 0.00	\$ 0.00	(\$ 455.89)	\$ 244,950.24
1-3 Year High Quality Bond	258,367.86	0.00	0.00	(537.47)	257,830.39
Total	\$ 503,773.99	\$ 0.00	\$ 0.00	(\$ 993.36)	\$ 502,780.63

Account Unit Activity

Investment	Beginning Balance	Contributions	Redemptions	Ending Balance
0-2 Year High Quality Bond	22,103.88	0.00	0.00	22,103.88
1-3 Year High Quality Bond	13,465.00	0.00	0.00	13,465.00
Total	35,568.88	0.00	0.00	35,568.88

Summary

Investment	Ending Balance	Ending Units	Unit Price	% of Total
0-2 Year High Quality Bond	\$ 244,950.24	22,103.88	11.081775527	48.7191 %
1-3 Year High Quality Bond	257,830.39	13,465.00	19.148190546	51.2809 %
Total	\$ 502,780.63			100.0000 %





FLORIDA MUNICIPAL INVESTMENT TRUST

Florida Municipal Investment Trust

Member Account Statement

For the period ending October 31, 2022

Cooper City

Account Market Value Activity

Investment	Beginning Balance	Contributions	Redemptions	Net Investment Income	Ending Balance
0-2 Year High Quality Bond	\$ 244,950.24	\$ 0.00	\$ 0.00	\$ 41.55	\$ 244,991.79
1-3 Year High Quality Bond	257,830.39	0.00	0.00	121.35	257,951.74
Intermediate HQ Bond Fund	1,434,686.95	0.00	0.00	(11,024.81)	1,423,662.14
Total	\$ 1,937,467.58	\$ 0.00	\$ 0.00	(\$ 10,861.91)	\$ 1,926,605.67

Account Unit Activity

Investment	Beginning Balance	Contributions	Redemptions	Ending Balance
0-2 Year High Quality Bond	22,103.88	0.00	0.00	22,103.88
1-3 Year High Quality Bond	13,465.00	0.00	0.00	13,465.00
Intermediate HQ Bond Fund	60,597.41	0.00	0.00	60,597.41
Total	96,166.29	0.00	0.00	96,166.29

Summary

Investment	Ending Balance	Ending Units	Unit Price	% of Total
0-2 Year High Quality Bond	\$ 244,991.79	22,103.88	11.08365534	12.7162 %
1-3 Year High Quality Bond	257,951.74	13,465.00	19.157203376	13.3889 %
Intermediate HQ Bond Fund	1,423,662.14	60,597.41	23.493778691	73.8948 %
Total	\$ 1,926,605.67			100.0000 %

