



FLORIDA MUNICIPAL INVESTMENT TRUST

Florida Municipal Investment Trust

Member Account Statement

For the period ending September 30, 2020

Cooper City

Account Market Value Activity

Investment	Beginning Balance	Contributions	Redemptions	Net Investment Income	Ending Balance
0-2 Year High Quality Bond	\$ 241,476.11	\$ 0.00	\$ 0.00	\$ 5,506.22	\$ 246,982.33
1-3 Year High Quality Bond	259,179.74	0.00	0.00	8,910.00	268,089.74
Intermediate HQ Bond Fund	1,516,257.94	0.00	0.00	77,699.30	1,593,957.24
Total	\$ 2,016,913.79	\$ 0.00	\$ 0.00	\$ 92,115.52	\$ 2,109,029.31

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	\$ 246,982.33	22,103.88	11.173709355	11.7107 %
1-3 Year High Quality Bond	268,089.74	13,465.00	19.91011805	12.7115 %
Intermediate HQ Bond Fund	1,593,957.24	60,597.41	26.304048964	75.5778 %
Total	\$ 2,109,029.31			100.0000 %





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Account Market Value Activity

Investment	Beginning Balance	Contributions	Redemptions	Net Investment Income	Ending Balance
0-2 Year High Quality Bond	\$ 246,982.33	\$ 0.00	\$ 0.00	\$ 24.61	\$ 247,006.94
1-3 Year High Quality Bond	268,089.74	0.00	0.00	18.88	268,108.62
Intermediate HQ Bond Fund	1,593,957.24	0.00	0.00	(12,307.61)	1,581,649.63
Total	\$ 2,109,029.31	\$ 0.00	\$ 0.00	(\$ 12,264.12)	\$ 2,096,765.19

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	\$ 247,006.94	22,103.88	11.174822557	11.7804 %
1-3 Year High Quality Bond	268,108.62	13,465.00	19.911520489	12.7868 %
Intermediate HQ Bond Fund	1,581,649.63	60,597.41	26.100944488	75.4328 %
Total	\$ 2,096,765.19			100.0000 %

