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October 27, 2017

REVENUE SHARING

- For each dollar your District puts into the Florida Fixed Income Trust (FL-FIT) , the Florida Association of Special Districts (FASD) will receive 1 basis point or .01% of the total dollar amount.
- Example: An investment of \$1,000,000.00 in FL-FIT for a period of one year, the FASD will receive \$100.00.
- The revenue sharing funds does not affect the investment rate received by the District
 - As the investment advisor to FL-FIT, Wertz York Capital Management Group, DBA Water Walker Investments reduces the investment management/administration fee in order to fund the revenue share



REVENUE SHARE

Example for a District:

Source	Balance Invested	Rate	Interest Income (Annualized)
Bank	\$5,000,000.00	0.25%*	\$12,500.00
Move funds to FL-FIT Cash Pool	\$5,000,000.00	1.31%**	\$65,500.00
Revenue Share with FASD	\$5,000,000.00	0.01%	\$500.00

Example of Annualized Interest Income from All Districts:

All Districts	\$50,000,000.00	0.01%	\$5,000.00
All Districts	\$100,000,000.00	0.01%	\$10,000.00
All Districts	\$150,000,000.00	0.01%	\$15,000.00

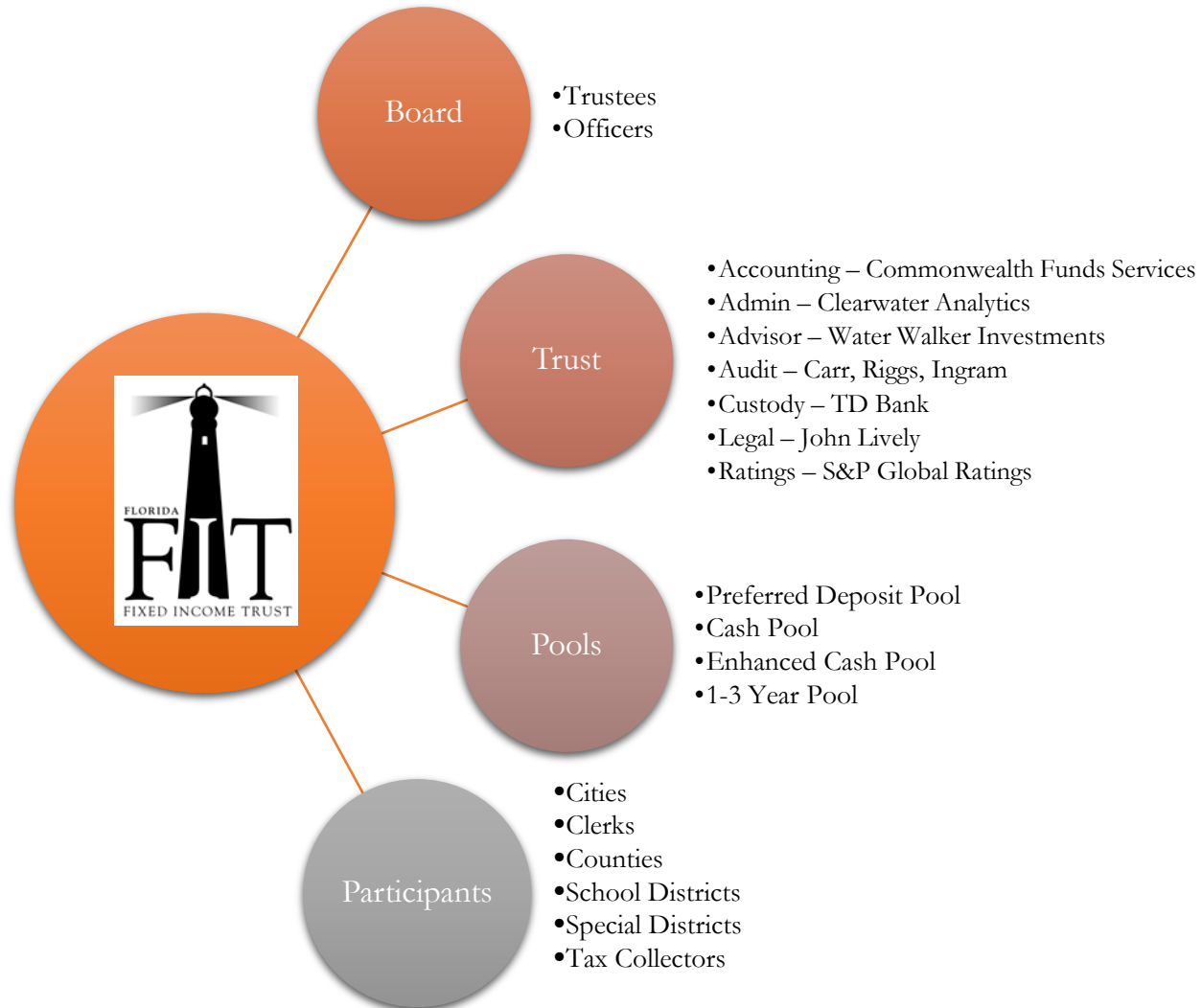
*Example of a bank's earning credit rate

**FL-FIT's Cash Pool's 7 day SEC yield as of 10/24/17 is 1.31% (fl-fit.com/performance)

DISCLAIMER: Investment in the FL-FIT Cash Pool is not insured or guaranteed by the FDIC or any other government agency.

DISCLOSURE: Performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so investor may have a gain or loss when shares are sold. Current performance of the fund may be lower or higher than that quoted. Performance for periods less than one year are cumulative not annualized.

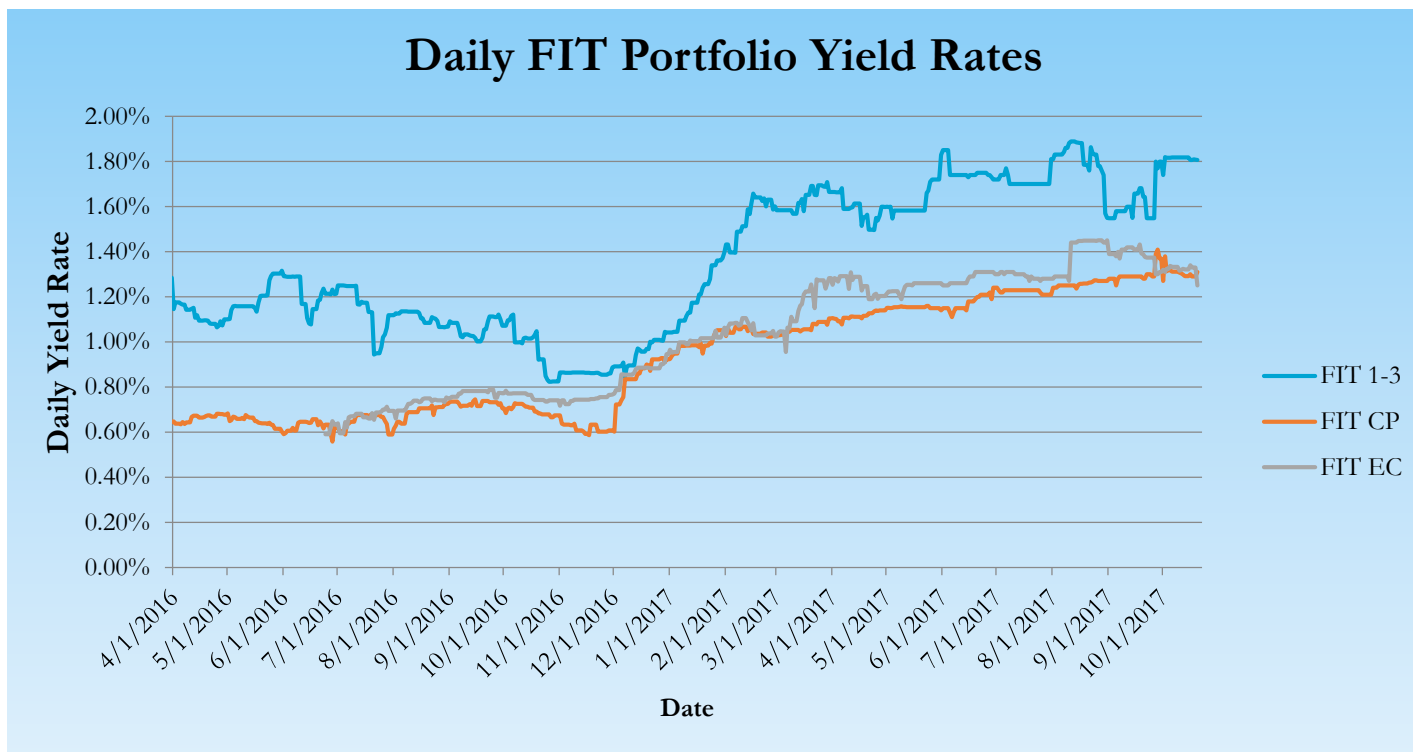
FLORIDA FIXED INCOME TRUST STRUCTURE



CURRENT PARTICIPANT YIELDS



Date Effective	Fund	Daily Rate	Sources
10/20/2017	FL-FIT PDP	1.12%	https://fl-fit.com/
10/20/2017	FL-FIT Cash Pool	1.31%	https://fl-fit.com/
10/20/2017	FL-FIT Enhanced Cash	1.25%	https://fl-fit.com/
10/20/2017	FL-FIT 1-3 Year Pool	1.81%	https://fl-fit.com/



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PRESENTER'S BIO'S



David Jang, Partner, Client Advisory Services

Mr. Jang is a Partner, Client Advisory Services for Water Walker Investments and has over 28 years of treasury and investment advisory experience with emphasis in the Florida government sector the past 14 years. Mr. Jang has served on various Florida Government Finance Officers Association (FGFOA) School of Governmental Finance subcommittees since 2003 and has given presentations on treasury, investment and economic topics at the FGFOA School of Governmental Finance, FGFOA Annual Conference, Florida School Finance Officers Association (FSFOA), Florida Association of School Business Officers (FASBO), Council of Business Affairs (COBA) and various FGFOA Local Chapter meetings. Mr. Jang has advised his clients on bringing more efficiencies to their banking/custodial relationships and has consulted and managed on their operating surplus investment and bond proceeds portfolios to ensure adherence to state investment statutes and bond indentures.

Mr. Jang earned his bachelor's degree in economics from the Wharton School, University of Pennsylvania. Mr. Jang earned the Association of Financial Professionals (AFP) designation of Certified Treasury Professional (CTP).

Mr. Jang also has FINRA Series 7, 24, 63 and 65 licenses and is a Registered Investment Advisor with the Florida Department of Financial Regulation.



Jeff Kern, Vice President, Business Development and Client Advisory Services

Mr. Kern has 32 years of experience in investment and treasury management including 28 years with the Sarasota County Clerk and Comptroller where he was responsible for managing a portfolio of nearly \$1 billion in addition to treasury and banking operations. He developed a conservative and liquid investment program consisting of agencies, mortgage-backed securities, certificates of deposits, commercial paper and LGIP (Local Government Investment Pool) funds resulting in superior earnings for the County. In addition, he has also served as the Investment Advisor for the Sarasota Manatee Airport Authority for over 20 years. Mr. Kern has been the Vice Chairman of the Florida Trust Investment Advisory Board and was instrumental in the creation of this LGIP. Mr. Kern currently serves on various FGFOA (Florida Government Finance Officers Association) committees in which he develops training sessions and speaks on investment, treasury, banking and economic topics for the Annual Conference, School of Government Finance, and local chapter meetings.

Mr. Kern earned a bachelor's degree in finance from Florida State University while playing varsity football. Mr. Kern serves on his church's Endowment and Finance Committees and Men's Ministry Board. He has been married to his wife for 35 years and has a daughter, son, son-in-law, and grandsons.

DISCLOSURES

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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 fund may be lower or higher than the performance quoted.