



Florida Municipal Investment Trust Summary of Performance Returns

For the Periods Ending June 30, 2016

	Market Value (\$000s)	1 Month (%)	3 Months (%)	FYTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	7 Years (%)	10 Years (%)
Fixed Income									
FMIvT 0-2 Year High Quality Bond Fund ¹	151,297	0.19	0.32	0.62	0.78	0.55	0.54	0.69	--
<i>BofA ML 1 Yr Treasury Note</i>		0.24	0.29	0.49	0.59	0.38	0.34	0.48	1.69
FMIvT 1-3 Year High Quality Bond Fund	415,595	0.37	0.45	0.84	1.10	0.92	0.82	1.17	2.52
<i>BofA ML 1-3 Yr Gov't</i>		0.59	0.52	0.98	1.31	0.99	0.83	1.19	2.54
FMIvT Intermediate High Quality Bond Fund	322,928	0.99	1.06	2.57	3.72	2.88	2.66	3.17	4.34
<i>Barclays Int G/C exBAA+ABS+MBS</i>		1.17	1.28	3.05	4.31	3.14	2.82	3.71	4.54
FMIvT Broad Market High Quality Bond Fund	123,114	1.47	1.65	3.57	4.99	3.44	3.38	3.75	4.75
<i>Barclays Aggregate A+</i>		1.67	1.90	4.27	5.85	3.89	3.54	4.27	4.94
FMIvT Expanded High Yield Bond Fund	49,958	0.67	4.04	5.36	0.75	3.50	5.44	8.65	--
<i>Barclays HY 2% Constrained</i>		0.92	5.52	6.81	1.65	4.20	5.84	9.96	7.61
FMIvT Core Plus Fixed Income Fund	150,649	0.96	1.91	3.86	-0.36	--	--	--	--
<i>Barclays Multiverse</i>		2.87	3.00	8.09	8.62	2.82	1.89	3.64	4.50
Equity									
FMIvT High Quality Growth Portfolio	51,182	-0.79	0.65	7.07	2.11	10.80	9.40	13.71	8.02
<i>Russell 1000 Growth</i>		-0.39	0.61	8.78	3.02	13.07	12.35	15.52	8.78
FMIvT Diversified Value Portfolio	50,253	-3.07	1.19	3.46	-8.30	7.11	10.32	14.38	--
<i>Russell 1000 Value</i>		0.86	4.58	12.29	2.86	9.87	11.35	14.50	6.13
FMIvT Russell 1000 Enhanced Index Portfolio	152,250	0.94	2.98	9.00	3.62	12.37	12.31	15.76	8.11
<i>Russell 1000</i>		0.23	2.54	10.48	2.93	11.48	11.88	15.03	7.51
FMIvT Diversified Small to Mid Cap Equity Portfolio	109,015	-0.60	3.82	15.83	8.36	14.07	14.52	18.60	12.55
<i>SMID Benchmark ²</i>		-0.04	3.57	7.39	-3.67	8.61	9.48	15.11	6.96
FMIvT International Equity Portfolio ³	65,449	-4.27	-3.93	-4.11	-14.40	-0.43	-1.09	3.08	-1.42
<i>MSCI ACWI ex US</i>		-1.47	-0.40	2.61	-9.80	1.62	0.56	5.81	2.33

¹ Assets from the FMIvT High Quality Government Fund were transitioned on April 1, 2009, to the FMIvT 0-2 Year High Quality Bond Fund.

² Custom Index consists of the Russell 2500 beginning June 1, 2010 and prior to that the Russell 2000.

³ Investec replaced Thornburg as manager of this portfolio in October 2014. Prior to Thornburg, this portfolio was managed by Alliance Bernstein.

Note: Portfolio performance returns presented here are gross of all fees and expenses. Further, performance of each portfolio presented here is not necessarily representative of the actual return of a particular participant within the Trust due to issues related to the timing of contributions and withdrawals by individual participants.



Florida Municipal Investment Trust Summary of Performance Returns - Net of All Fees and Expenses

For the Periods Ending June 30, 2016

	Market Value (\$000s)	1 Month (%)	3 Months (%)	FYTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	7 Years (%)	10 Years (%)
Fixed Income									
FMIvT 0-2 Year High Quality Bond Fund ¹	151,297	0.17	0.26	0.44	0.54	0.32	0.31	0.45	--
<i>BofA ML 1 Yr Treasury Note</i>		0.24	0.29	0.49	0.59	0.38	0.34	0.48	1.69
FMIvT 1-3 Year High Quality Bond Fund	415,595	0.35	0.39	0.68	0.88	0.71	0.61	1.05	2.37
<i>BofA ML 1-3 Yr Gov't</i>		0.59	0.52	0.98	1.31	0.99	0.83	1.19	2.54
FMIvT Intermediate High Quality Bond Fund	322,928	0.97	1.00	2.40	3.49	2.66	2.43	3.02	4.15
<i>Barclays Int G/C exBAA+ABS+MBS</i>		1.17	1.28	3.05	4.31	3.14	2.82	3.71	4.54
FMIvT Broad Market High Quality Bond Fund	123,114	1.44	1.57	3.31	4.63	3.10	3.05	3.50	4.49
<i>Barclays Aggregate A+</i>		1.67	1.90	4.27	5.85	3.89	3.54	4.27	4.94
FMIvT Expanded High Yield Bond Fund	49,958	0.65	3.98	5.17	0.49	3.23	5.16	8.38	--
<i>Barclays HY 2% Constrained</i>		0.92	5.52	6.81	1.65	4.20	5.84	9.96	7.61
FMIvT Core Plus Fixed Income Fund	150,649	0.94	1.85	3.66	-0.61	--	--	--	--
<i>Barclays Multiverse</i>		2.87	3.00	8.09	8.62	2.82	1.89	3.64	4.50
Equity									
FMIvT High Quality Growth Portfolio	51,182	-0.85	0.48	6.53	1.41	10.06	8.67	12.99	7.33
<i>Russell 1000 Growth</i>		-0.39	0.61	8.78	3.02	13.07	12.35	15.52	8.78
FMIvT Diversified Value Portfolio	50,253	-3.16	0.93	2.68	-9.25	6.02	9.20	13.28	--
<i>Russell 1000 Value</i>		0.86	4.58	12.29	2.86	9.87	11.35	14.50	6.13
FMIvT Russell 1000 Enhanced Index Portfolio	152,250	0.90	2.86	8.63	3.15	11.86	11.81	15.31	7.74
<i>Russell 1000</i>		0.23	2.54	10.48	2.93	11.48	11.88	15.03	7.51
FMIvT Diversified Small to Mid Cap Equity Portfolio	109,015	-0.66	3.66	15.29	7.67	13.35	13.79	17.93	11.95
<i>SMID Benchmark ²</i>		-0.04	3.57	7.39	-3.67	8.61	9.48	15.11	6.96
FMIvT International Equity Portfolio ³	65,449	-4.32	-4.07	-4.53	-14.91	-0.90	-1.48	2.50	-2.14
<i>MSCI ACWI ex US</i>		-1.47	-0.40	2.61	-9.80	1.62	0.56	5.81	2.33

¹ Assets from the FMIvT High Quality Government Fund were transitioned on April 1, 2009, to the FMIvT 0-2 Year High Quality Bond Fund.

² Custom Index consists of the Russell 2500 beginning June 1, 2010 and prior to that the Russell 2000.

³ Investec replaced Thornburg as manager of this portfolio in October 2014. Prior to Thornburg, this portfolio was managed by Alliance Bernstein.

Note: Portfolio performance returns are indicative of the performance of each portfolio, but are not necessarily representative of the actual return of a particular participant within the Trust due to issues related to the timing of contributions and withdrawals by individual participants. Beginning July 2008 and ending September 2010, the net of fee performance includes the impact of securities lending activity, which may increase or decrease the total expenses of the portfolio.