



FLORIDA MUNICIPAL INVESTMENT TRUST  
Core Plus Fixed Income Fund

Please complete, scan, and send to [dbucklin@flcities.com](mailto:dbucklin@flcities.com).

**NOTE:**

The Administrator presumes any facsimile or duplicate of this original signed document is a true copy of the original signed document and the Administrator is authorized to act according to the facsimile or duplicate.

**Notice of Contribution or Redemption**

Account Title: \_\_\_\_\_

Entity Number (8 digits): |\_\_| |\_\_| |\_\_| |\_\_| |\_\_| |\_\_| |\_\_| |\_\_|

Contribution:                       Redemption:                       (Please only check one.)

**Amount:** \_\_\_\_\_

Contributions must be received by the Custodian Bank on the date that the Portfolio is valued.

Contributions can be remitted by **wire transfer** through the Federal Reserve. See **wire instructions below**.

<b>Name of Bank:</b>	<b>Northern Trust Bank</b>
<b>Bank ABA No./Address:</b>	<b>071000152 / 50 S. LaSalle St, Chicago, IL</b>
<b>Account Name:</b>	<b>Master Trust Wire Account</b>
<b>Account Number:</b>	<b>5186061000</b>
<b>Further Credit Account Number:</b>	<b>4490735</b>
<b>Account Name:</b>	<b>Clearing Account</b>

Contribution can be remitted **via ACH**. See **ACH instructions below**.

<b>Name of Bank:</b>	<b>Northern Trust Bank</b>
<b>Bank ABA No./Address:</b>	<b>071000152</b>
<b>Account Number:</b>	<b>TR4490735</b>

**Notification of contributions or redemptions must be received by the Administrator three business days prior to a Portfolio Valuation date.**

The minimum initial contribution is fifty thousand (50,000) dollars and subsequent contributions or redemptions amounts are five thousand (5,000) dollars.

Contributions **made by check** must be received by the financial institution indicated above five business days prior to a Portfolio Valuation date. Contact the League office for instructions.

Contributions **made by wire transfer** through the Federal Reserve or **by ACH** must be received by the financial institution indicated above not later than the day of a Portfolio Valuation. Only contributions received and collected in a timely manner will be credited to the Member's account based on the net asset value of the Portfolio as determined on the Portfolio Valuation date.

**Signature and Authorization (Must be signed by one or more persons as specified on the account's Signature Card.)**

The undersigned hereby notifies the Administrator of the above-specified transaction on behalf of the Governmental Entity's account. The undersigned affirms that he/she has the authority to invest funds or withdraw funds from the account specified above.

**Date:** \_\_\_\_ / \_\_\_\_ / \_\_\_\_

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

FOR INTERNAL USE ONLY:

RECEIVED ON: \_\_\_\_ / \_\_\_\_ / \_\_\_\_ INITIALS \_\_\_\_\_

FUNDS RECEIVED/SENT BY CUSTODIAN ON: \_\_\_\_ / \_\_\_\_ / \_\_\_\_