

NOTE:

## FLORIDA MUNICIPAL INVESTMENT TRUST Diversified Large Cap Equity Portfolio

## Please complete, scan, and send via email attachment to <u>ksexton@flcities.com</u>.

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

Name of Bank: Bank ABA No./Address: Account Name: Account Number: Further Credit Account Number:		Northern Trust Bank 071000152 / 50 S. LaSalle St, Chicago, IL Master Trust Wire Account 5186061000 44-90735			
Contributions can be r	emitted by wire transfer through the Fe	ederal Reserve. See <u>wire</u> instructions below.			
Contributions must be received by the Custodian Bank on the date that the Portfolio is valued.					
Amou	nt:				
Contributio	n: Redemption:	(Please only check one.)			
Entity Number (8 digits	s):				
Account Titl	e:				

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

Account Name:

Northern Trust Bank	
071000152	
TR4490735	

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 <u>made by check</u> 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 <u>made by wire transfer</u> through the Federal Reserve or <u>by ACH</u> 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.)

**Clearing Account** 

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
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