



**FLORIDA MUNICIPAL INVESTMENT TRUST  
INTERMEDIATE HIGH QUALITY BOND FUND**

**Notice of Contribution or Redemption**

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

Entity Number (8 digits) \_\_\_\_\_ Contribution  Redemption

Amount \_\_\_\_\_

**Contributions must be received by the Custodian Bank on the date that the Portfolio is valued. Notification of contributions or redemptions must be received by the Administrator three business days prior to a Portfolio Valuation date.**

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

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

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

**Name of Bank:** Northern Trust Bank  
**Bank ABA No./Address:** 071000152  
**Account Number:** TR4490735

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 and withdraw funds from the account specified above.

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

*For internal use only:*  
Received on \_\_\_\_\_ Initials \_\_\_\_\_

\*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.