



FLORIDA TRUST DAY TO DAY FUND & INDEX RETURNS									
	2009	2010	2011	2012	2013	2014	2015	2016	YTD 2017
Portfolio (gross)	0.37%	0.28%	0.22%	0.33%	0.20%	0.18%	0.23%	0.65%	0.42%
Portfolio (net)	0.29%	0.16%	0.12%	0.18%	0.09%	0.08%	0.14%	0.51%	0.36%
BAML 3 Month U.S. Tsy Bill	0.17%	0.13%	0.08%	0.08%	0.05%	0.04%	0.05%	0.33%	0.26%

*Returns under one year are unannualized

