

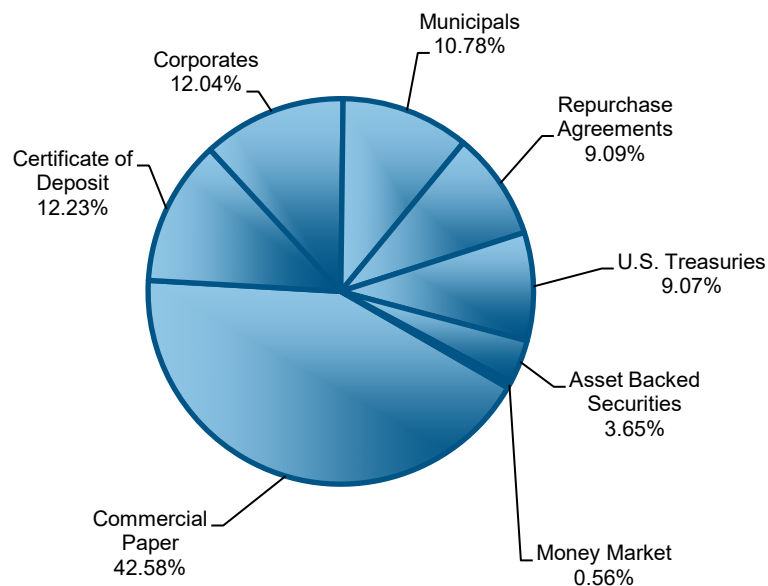
FLORIDA TRUST

Fund Overview

♦ **Objective:** This money market provides investors with liquidity, stable share price and as high a level of current income as is consistent with preservation of principal and liquidity.

♦ **Portfolio Characteristics:** The weighted average maturity is 42.50 days. The majority of the investments are US Government Securities (US Treasuries, agencies, and repos) with the remainder in short term corporate bonds, commercial paper, and certificates of deposit. This money market is Fitch rated AAAm and is within the SEC Rule 2a-7 guidelines.

Sector Allocation



Day to Day Fund

Portfolio Characteristics (as of September 30, 2026)

Portfolio Market Value	\$1,419.7 Million
Fitch Rating	AAA
Days to Maturity	42.50 Days
7-Day SEC Yield	3.92%
12 Month Return	3.90%

Maturity Distribution

