FLORIDA TRUST

Day to Day Fund

Fund Overview

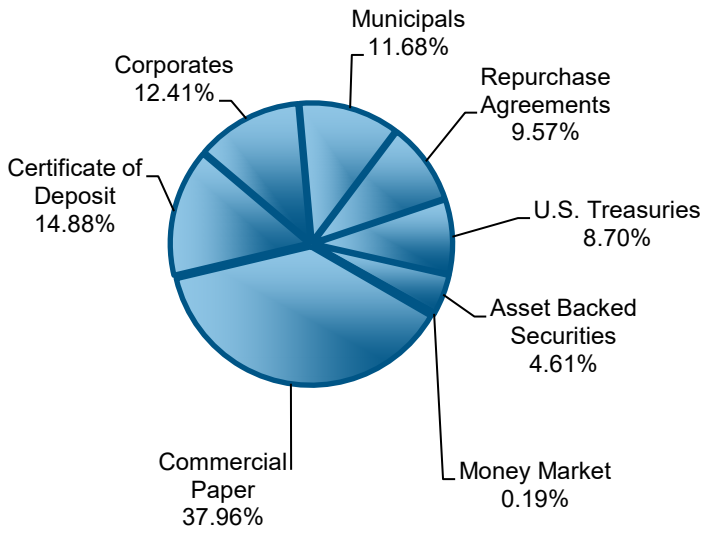
♦ **Objective:** This money market provides investors with liquidity, stable share price and as high a level of current income as is consistent with preservation of principal and liquidity.

♦ **Portfolio Characteristics:** The weighted average maturity is 41.99 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.

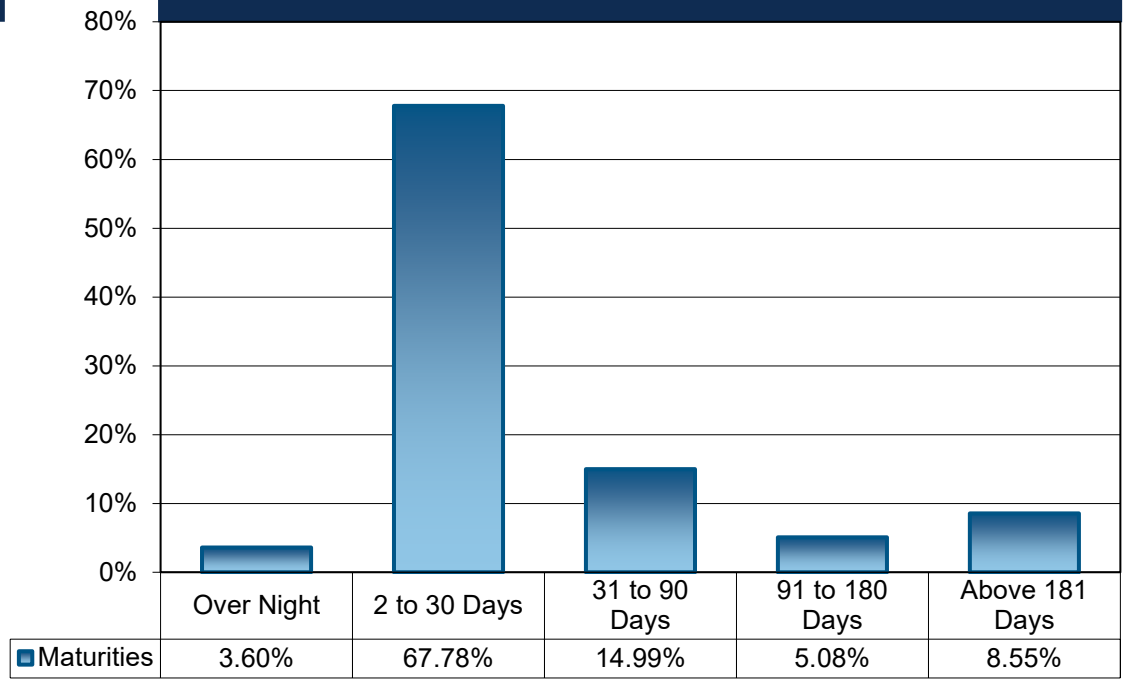
Portfolio Characteristics (as of October 31, 2026)

Portfolio Market Value	$1,316.8 Million
Fitch Rating	AAA
Days to Maturity	41.99 Days
7-Day SEC Yield	3.94%
12 Month Return	3.88%

Sector Allocation



Maturity Distribution



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Past performance does not predict future returns. Periods under one year annualized.
Please see the current Portfolio Report for the trailing 1, 5, 10 year net performance.
*Net Asset Value calculated by custodian UMB. Net of fees.