FLORIDA TRUST

Short-Term Bond Fund

Fund Overview

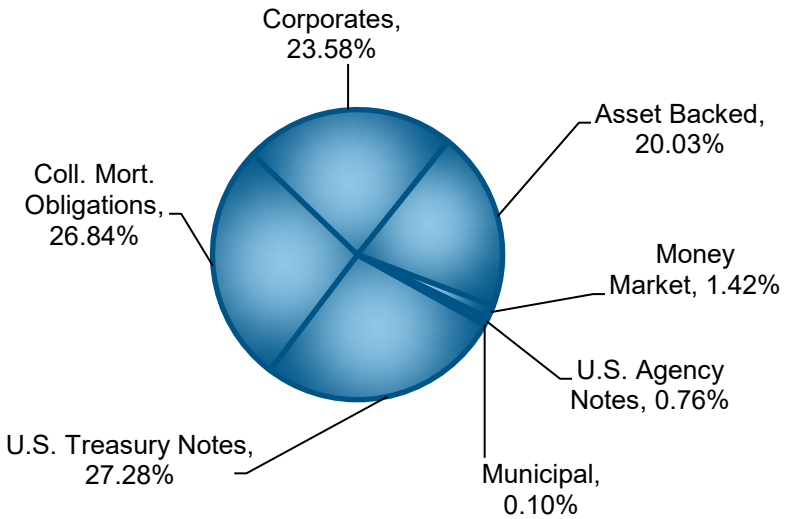
♦ **Investment Objective:** The Short-Term Bond Fund is intended to maintain safety of principal and to maximize available yield through a balance of quality and diversification within the portfolio.

♦ **Conservative Investment Strategies:** This Fitch rated AAAf bond fund invests in securities with effective maturities of less than five years. The weighted average maturity for the portfolio is 2.14 years. These securities are all high quality, primarily "AAA" rated.

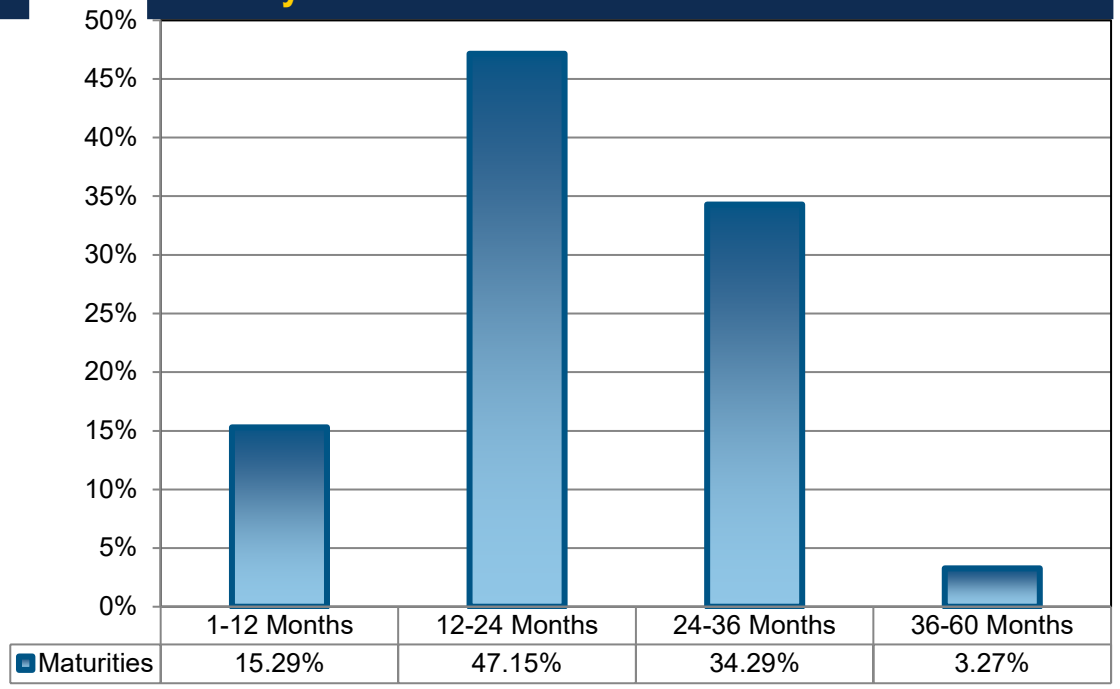
Portfolio Characteristics (as October 31, 2026)

Portfolio Market Value	$788.2 Million
Average Credit Quality (Fitch)	AAA
Weighted Average Maturity (years)	2.14 yrs
SEC Yield	4.473%
12 Month Return	2.291%

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.