

CONSOLIDATED REPORT

03/01/2024 TO 03/31/2024

Page 1 of 2



P.O. Box 2175
Milwaukee, WI 53201-2175

0000031 I=00000000



31 1 SP 0.640
BAREFOOT BAY RECREATION DISTRICT
625 BAREFOOT BLVD
BAREFOOT BAY FL 32976-7305

If you have any questions concerning your account,
please contact Shareholder Services at:
1.877.558.5008

RECEIVED

APR 09 2024

Changes In Portfolio Value

FUND/ACCOUNT NUMBER	BEGINNING VALUE	(+) ADDITIONS	(-) WITHDRAWALS	(+) CHANGE IN VALUE	(=) ENDING VALUE
Florida Trust Short-Term Bond Fund					
541/4541328	\$113,366.68	\$0.00	\$0.00	\$576.09	\$113,942.77
TOTAL	\$113,366.68	\$0.00	\$0.00	\$576.09	\$113,942.77

Distribution and Contribution Summary

FUND/ACCOUNT NUMBER	YEAR-TO-DATE DIVIDENDS	YEAR-TO-DATE SHORT-TERM GAINS	YEAR-TO-DATE LONG-TERM GAINS
541/4541328	\$0.00	\$0.00	\$0.00

Please remember to visit the Florida Trust website at www.floridatrustonline.com for online account access, upcoming events, and the latest Trust news.

ACTIVITY REPORT

03/01/2024 TO 03/31/2024

Page 2 of 2



P.O. Box 2175
Milwaukee, WI 53201-2175

If you have any questions concerning your account,
please contact Shareholder Services at:
1.877.558.5008

BAREFOOT BAY RECREATION DISTRICT
625 BAREFOOT BLVD
BAREFOOT BAY FL 32976-7305

Transaction History

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DOLLAR AMOUNT</u>	<u>SHARE PRICE</u>	<u>NUMBER OF SHARES</u>	<u>SHARES OWNED</u>
	Florida Trust Short-Term Bond Fund				
	541/4541328				
	BEGINNING SHARES				4,114.943
	No Transactions this period				4,114.943
03/31/2024	Total Fund Value	\$113,942.77	\$27.69		4,114.943