

# FLORIDA LOCAL GOVERNMENT INVESTMENT TRUST

## Fund Overview – Florida Local Government Investment Trust

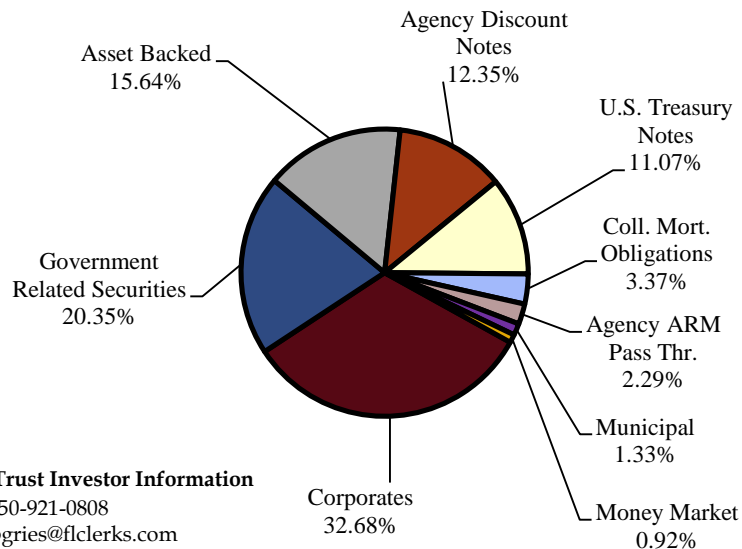
◆ **Investment Objective** – This short term bond fund is intended to maintain safety of principal and to maximize available yield through a balance of quality and diversification within the portfolio.

◆ **Conservative Investment Strategies** – This S&P rated AAAf Trust invests in securities with effective maturities of less than five years. The weighted average maturity for the portfolio is 2.08 years. These securities are all high quality, primarily “AAA” rated.

### Portfolio Characteristics (as of December 31, 2011)

Market Value	\$777.44 million
Average Credit Quality (S&P)	AAA
Average Maturity	2.08 Years
SEC Yield	0.9634%
12 Month Return	1.288%

### Sector Allocation



### Maturity Distribution

