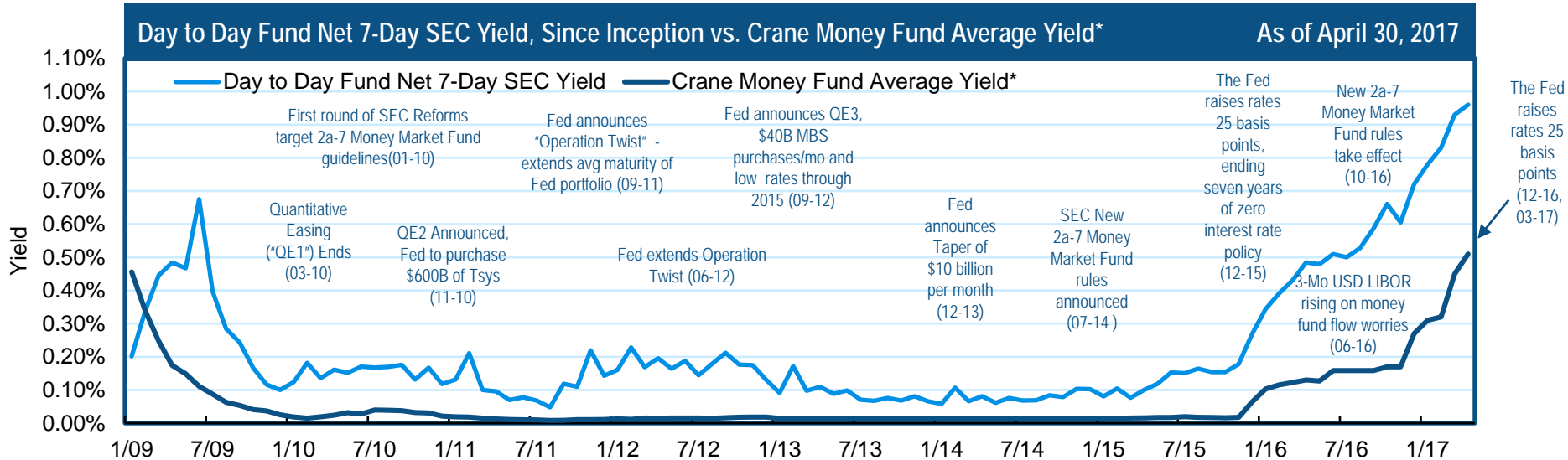


A decorative header image featuring a blue-toned background with a financial candlestick chart and a pen nib pointing towards the right.

FLORIDA LOCAL GOVERNMENT INVESTMENT TRUST

The Day to Day Fund Portfolio Report April 2017

3544 Maclay Boulevard, Tallahassee, FL 32312
(850) 577-4610, FAX (850) 205-8262



FLORIDA TRUST DAY TO DAY FUND & INDEX RETURNS

	2009	2010	2011	2012	2013	2014	2015	2016	YTD 2017
Portfolio (gross)	0.37%	0.28%	0.22%	0.33%	0.20%	0.18%	0.23%	0.65%	0.32%
Portfolio (net)	0.29%	0.16%	0.12%	0.18%	0.09%	0.08%	0.14%	0.51%	0.28%
BAML 3 Month U.S. Tsy Bill	0.17%	0.13%	0.08%	0.08%	0.05%	0.04%	0.05%	0.33%	0.17%

*Returns under one year are unannualized

