

A blue-tinted header image featuring a financial candlestick chart with a moving average line and a silver pen resting on it.

# FLORIDA LOCAL GOVERNMENT INVESTMENT TRUST

## **The Short Term Bond Fund Portfolio Report August 2017**

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CUSIP	Description	Coupon Rate	Eff Mat Date	S&P Rating	Moody's Rating	Face Amount	Market Price	Market Value	Yield	Eff. Dur	PCT
30254WAK5	FMS WERTMANAGEMENT AOER 1 8/16/2019	1.000	8/16/2019	AAA	Aaa	\$4,020,000.00	99.014	\$3,980,375.46	1.541%	1.93	0.39%
30254WAL3	FMS WERTMANAGEMENT AOER 1.75 1/24/2020	1.750	1/24/2020	AAA	Aaa	\$5,500,000.00	100.451	\$5,524,790.98	1.556%	2.34	0.54%
45580KAB4	ICBC LTD NEW YORK BRANCH 2.351 11/13/2017	2.351	11/13/2017	A	A1	\$1,420,000.00	100.124	\$1,421,759.65	1.717%	0.20	0.14%
458182DX7	INTER-AMERICAN DEVELOPMENT BANK 1 5/13/2019	1.000	5/13/2019	AAA	Aaa	\$10,000,000.00	99.161	\$9,916,080.00	1.410%	1.67	0.96%
459058GA5	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELO	1.625	9/3/2020	AAA	Aaa	\$9,100,000.00	100.126	\$9,111,429.60	1.585%	2.93	0.89%
50046PAS4	KOMMUNINVEST I SVERIGE 1.125 10/9/2018 1.125 10/9/	1.125	10/9/2018	AAA	Aaa	\$4,930,000.00	99.686	\$4,914,539.52	1.429%	1.09	0.48%
50046PAU9	KOMMUNINVEST I SVERIGE AB 1.5 4/23/2019	1.500	4/23/2019	AAA	Aaa	\$8,680,000.00	100.001	\$8,680,052.08	1.520%	1.61	0.84%
50048MBN9	KOMMUNALBANKEN AS 2.125 3/15/2019	2.125	3/15/2019	AAA	Aaa	\$10,000,000.00	100.914	\$10,091,406.00	1.525%	1.49	0.98%
50048MCH1	KOMMUNALBANKEN AS 1.5 9/9/2019	1.500	9/3/2019	AAA	Aaa	\$7,180,000.00	99.893	\$7,172,331.98	1.580%	1.99	0.70%
500769HA5	KFW 1 7/15/2019	1.000	7/15/2019	AAA	Aaa	\$4,760,000.00	99.140	\$4,719,053.39	1.484%	1.84	0.46%
500769HH0	KREDITANSTALT FUER WIEDERAUFBAU 1.75 3/31/2020	1.750	3/30/2020	AAA	Aaa	\$11,044,000.00	100.563	\$11,106,133.99	1.544%	2.50	1.08%
500769HN7	KREDITANSTALT FUER WIEDERAUFBAU 1.5 9/9/2019	1.500	9/9/2019	AAA	Aaa	\$10,390,000.00	100.443	\$10,436,071.55	1.509%	1.99	1.01%
515110BH6	LANDWIRTSCHAFTLICHE RENTENBANK 1.375 10/23/2019	1.375	10/23/2019	AAA	Aaa	\$10,000,000.00	99.764	\$9,976,394.40	1.538%	2.10	0.97%
62630CAL5	MUNICIPALITY FINANCE PLC 1.875 9/18/2020	1.875	9/17/2020	AA+	Aa1	\$7,455,000.00	100.576	\$7,497,948.26	1.686%	2.95	0.73%
62944BAT1	BANK NEDERLANDSE GEMEENTEN 144A 1.875 6/11/2019	1.875	6/11/2019	AAA	Aaa	\$2,500,000.00	100.552	\$2,513,797.85	1.570%	1.74	0.24%
62944BBD5	BK NEDERLANDSE GEMEENTEN 1.25 10/29/2018 1.25 10/2	1.250	10/29/2018	AAA	Aaa	\$3,600,000.00	99.762	\$3,591,424.80	1.472%	1.14	0.35%
62944BBN3	BANK NEDERLANDSE GEMEENTEN NV 1.5 2/15/2019	1.500	2/14/2019	AAA	Aaa	\$5,930,000.00	99.970	\$5,928,235.77	1.529%	1.44	0.58%
62944BBP8	BANK NEDERLANDSE GEMEENTEN NV Var. Corp 7/14/2020	1.404	10/16/2017	AAA	Aaa	\$5,000,000.00	100.204	\$5,010,188.90	1.389%	0.13	0.49%
63983TAP0	NEDERLANDSE WATERSCHAPSBANK NV 1.875 3/13/2019	1.875	3/13/2019	AAA	Aaa	\$7,500,000.00	100.501	\$7,537,605.00	1.543%	1.49	0.73%
63983TBE4	NEDERLANDSE WATERSCHAPSBANK NV 1.5 1/23/2019	1.500	1/22/2019	AAA	Aaa	\$5,050,000.00	100.033	\$5,051,646.30	1.507%	1.37	0.49%
65562QBF1	NORDIC INVESTMENT BANK 1.5 8/9/2019	1.500	8/9/2019	AAA	Aaa	\$8,030,000.00	100.111	\$8,038,926.79	1.475%	1.90	0.78%
<b>Government Related Securities Sub Total</b>						<b>\$197,912,000.00</b>		<b>\$198,055,324.86</b>			<b>19.24%</b>
<b>Grand Total</b>						<b>\$1,028,306,624.11</b>		<b>\$1,029,414,763.52</b>			<b>100.00%</b>