

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 December 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
30216BFA5	EXPORT DEVELOPMENT CANADA 1.75 8/19/2019	1.750	8/19/2019	AAA	Aaa	\$5,020,000.00	99.628	\$5,001,301.60	2.001%	1.59	0.49%
30216BGN6	EXPORT DEVELOPMENT CANADA 1.625 1/17/2020	1.625	1/16/2020	AAA	Aaa	\$6,630,000.00	99.237	\$6,579,409.79	2.025%	1.99	0.64%
30254WAK5	FMS WERTMANAGEMENT AOER 1 8/16/2019	1.000	8/16/2019	AAA	Aaa	\$9,020,000.00	98.403	\$8,875,972.16	2.028%	1.59	0.87%
30254WAL3	FMS WERTMANAGEMENT AOER 1.75 1/24/2020	1.750	1/23/2020	AAA	Aaa	\$5,500,000.00	99.420	\$5,468,096.65	2.060%	2.00	0.54%
458182DX7	INTER-AMERICAN DEVELOPMENT BANK 1 5/13/2019	1.000	5/13/2019	AAA	Aaa	\$10,000,000.00	98.753	\$9,875,330.00	1.959%	1.34	0.97%
459058GA5	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELO	1.625	9/2/2020	AAA	Aaa	\$9,100,000.00	98.782	\$8,989,125.60	2.103%	2.59	0.88%
45905UP73	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELO	1.950	10/14/2020	AAA	Aaa	\$10,350,000.00	99.446	\$10,292,629.95	2.260%	2.20	1.01%
50046PAU9	KOMMUNINVEST I SVERIGE AB 1.5 4/23/2019	1.500	4/23/2019	AAA	Aaa	\$8,680,000.00	99.372	\$8,625,472.24	1.992%	1.28	0.85%
50046PBA2	KOMMUNINVEST I SVERIGE AB 1.625 9/1/2020	1.625	8/30/2020	AAA	Aaa	\$9,965,000.00	98.625	\$9,828,007.66	2.167%	2.59	0.96%
50048MBN9	KOMMUNALBANKEN AS 2.125 3/15/2019	2.125	3/15/2019	AAA	Aaa	\$10,000,000.00	100.123	\$10,012,324.40	2.021%	1.17	0.98%
50048MCH1	KOMMUNALBANKEN AS 1.5 9/9/2019	1.500	9/8/2019	AAA	Aaa	\$7,180,000.00	99.085	\$7,114,301.42	2.060%	1.65	0.70%
500769HH0	KREDITANSTALT FUER WIEDERAUFBAU 1.75 3/31/2020	1.750	3/30/2020	AAA	Aaa	\$11,044,000.00	99.320	\$10,968,937.25	2.076%	2.18	1.07%
500769HN7	KREDITANSTALT FUER WIEDERAUFBAU 1.5 9/9/2019	1.500	9/8/2019	AAA	Aaa	\$10,390,000.00	99.158	\$10,302,533.55	2.029%	1.65	1.01%
500769HQ0	KREDITANSTALT FUER WIEDERAUFBAU 1.875 12/15/2020	1.875	12/13/2020	AAA	Aaa	\$4,760,000.00	99.212	\$4,722,476.87	2.164%	2.86	0.46%
515110BH6	LANDWIRTSCHAFTLICHE RENTENBANK 1.375 10/23/2019	1.375	10/23/2019	AAA	Aaa	\$10,000,000.00	98.862	\$9,886,203.40	2.034%	1.77	0.97%
594918AY0	MICROSOFT CORP 1.85 2/12/2020	1.850	2/12/2020	AAA	Aaa	\$4,090,000.00	99.643	\$4,075,409.70	0.129%	1.41	0.40%
62630CAL5	MUNICIPALITY FINANCE PLC 1.875 9/18/2020	1.875	9/16/2020	AA+	Aa1	\$7,455,000.00	99.296	\$7,402,501.89	2.160%	2.62	0.73%
62944BAT1	BANK NEDERLANDSE GEMEENTEN 144A 1.875 6/11/2019	1.875	6/11/2019	AAA	Aaa	\$2,500,000.00	99.753	\$2,493,823.28	2.050%	1.41	0.24%
62944BBP8	BANK NEDERLANDSE GEMEENTEN NV Var. Corp 7/14/2020	1.459	1/16/2018	AAA	Aaa	\$5,000,000.00	100.136	\$5,006,793.10	1.426%	0.05	0.49%
62944BBQ6	BANK NEDERLANDSE GEMEENTEN NV 1.75 10/5/2020	1.750	10/3/2020	AAA	Aaa	\$9,410,000.00	98.733	\$9,290,775.30	2.229%	2.67	0.91%
62944BBR4	BANK NEDERLANDSE GEMEENTEN NV 1.75 10/30/2019	1.750	10/30/2019	AAA	Aaa	\$7,660,000.00	99.354	\$7,610,478.10	2.118%	1.79	0.75%
62944BBS2	BANK NEDERLANDSE GEMEENTEN NV 2.125 12/14/2020	2.125	12/12/2020	AAA	Aaa	\$1,870,000.00	99.712	\$1,864,622.33	2.247%	2.85	0.18%
63983TAP0	NEDERLANDSE WATERSCHAPSBANK NV 1.875 3/13/2019	1.875	3/13/2019	AAA	Aaa	\$7,500,000.00	99.799	\$7,484,947.50	2.028%	1.17	0.73%
63983TAV7	NEDERLANDSE WATERSCHAPSBANK NV 1.75 9/5/2019	1.750	9/4/2019	AAA	Aaa	\$5,050,000.00	99.430	\$5,021,220.05	2.119%	1.64	0.49%
63983TBJ3	NEDERLANDSE WATERSCHAPSBANK NV Var. Corp 2/24/2020	1.465	2/26/2018	AAA	Aaa	\$10,030,000.00	99.956	\$10,025,588.61	1.434%	0.15	0.98%
65562QBF1	NORDIC INVESTMENT BANK 1.5 8/9/2019	1.500	8/9/2019	AAA	Aaa	\$8,030,000.00	99.220	\$7,967,375.56	1.990%	1.57	0.78%
65562QBG9	NORDIC INVESTMENT BANK 1.625 11/20/2020	1.625	11/18/2020	AAA	Aaa	\$3,880,000.00	98.627	\$3,826,738.62	2.123%	2.80	0.37%
Government Related Securities Sub Total						\$267,914,000.00		\$265,712,952.64			26.04%
Grand Total						\$1,026,127,564.55		\$1,020,575,762.89			100.00%