

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 November 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
459058GA5	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELO	1.625	9/2/2020	AAA	Aaa	\$9,100,000.00	99.005	\$9,009,491.40	2.043%	2.68	0.95%
45905UP73	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELO	1.950	10/15/2020	AAA	Aaa	\$10,350,000.00	99.594	\$10,307,937.60	2.182%	2.14	1.09%
50046PAU9	KOMMUNINVEST I SVERIGE AB 1.5 4/23/2019	1.500	4/23/2019	AAA	Aaa	\$8,680,000.00	99.480	\$8,634,846.64	1.908%	1.37	0.91%
50046PBA2	KOMMUNINVEST I SVERIGE AB 1.625 9/1/2020	1.625	8/30/2020	AAA	Aaa	\$9,965,000.00	98.730	\$9,838,469.61	2.101%	2.67	1.04%
50048MBN9	KOMMUNALBANKEN AS 2.125 3/15/2019	2.125	3/15/2019	AAA	Aaa	\$10,000,000.00	100.248	\$10,024,792.40	1.929%	1.26	1.06%
50048MCH1	KOMMUNALBANKEN AS 1.5 9/9/2019	1.500	9/8/2019	AAA	Aaa	\$7,180,000.00	99.189	\$7,121,784.99	1.995%	1.74	0.75%
500769HH0	KREDITANSTALT FUER WIEDERAUFBAU 1.75 3/31/2020	1.750	3/30/2020	AAA	Aaa	\$11,044,000.00	99.498	\$10,988,562.10	2.005%	2.27	1.16%
500769HN7	KREDITANSTALT FUER WIEDERAUFBAU 1.5 9/9/2019	1.500	9/8/2019	AAA	Aaa	\$10,390,000.00	99.263	\$10,313,444.30	1.937%	1.74	1.09%
500769HQ0	KREDITANSTALT FUER WIEDERAUFBAU 1.875 12/15/2020	1.875	12/14/2020	AAA	Aaa	\$4,760,000.00	99.412	\$4,731,997.54	2.097%	2.94	0.50%
515110BH6	LANDWIRTSCHAFTLICHE RENTENBANK 1.375 10/23/2019	1.375	10/23/2019	AAA	Aaa	\$10,000,000.00	99.009	\$9,900,914.70	1.946%	1.86	1.04%
62630CAL5	MUNICIPALITY FINANCE PLC 1.875 9/18/2020	1.875	9/16/2020	AA+	Aa1	\$7,455,000.00	99.536	\$7,420,408.80	2.082%	2.71	0.78%
62944BAT1	BANK NEDERLANDSE GEMEENTEN 144A 1.875 6/11/2019	1.875	6/11/2019	AAA	Aaa	\$2,500,000.00	99.869	\$2,496,721.83	1.962%	1.49	0.26%
62944BBP8	BANK NEDERLANDSE GEMEENTEN NV Var. Corp 7/14/2020	1.459	1/16/2018	AAA	Aaa	\$5,000,000.00	100.190	\$5,009,502.10	1.413%	0.13	0.53%
62944BBQ6	BANK NEDERLANDSE GEMEENTEN NV 1.75 10/5/2020	1.750	10/4/2020	AAA	Aaa	\$9,410,000.00	98.946	\$9,310,771.55	2.154%	2.76	0.98%
62944BBR4	BANK NEDERLANDSE GEMEENTEN NV 1.75 10/30/2019	1.750	10/30/2019	AAA	Aaa	\$9,530,000.00	99.524	\$9,484,637.20	2.028%	1.87	1.00%
63983TAP0	NEDERLANDSE WATERSCHAPSBANK NV 1.875 3/13/2019	1.875	3/13/2019	AAA	Aaa	\$7,500,000.00	99.926	\$7,494,457.50	1.945%	1.26	0.79%
63983TAV7	NEDERLANDSE WATERSCHAPSBANK NV 1.75 9/5/2019	1.750	9/4/2019	AAA	Aaa	\$5,050,000.00	99.591	\$5,029,330.35	2.023%	1.72	0.53%
63983TBJ3	NEDERLANDSE WATERSCHAPSBANK NV Var. Corp 2/24/2020	1.465	2/26/2018	AAA	Aaa	\$10,030,000.00	99.992	\$10,029,179.95	1.418%	0.24	1.06%
65562QBF1	NORDIC INVESTMENT BANK 1.5 8/9/2019	1.500	8/9/2019	AAA	Aaa	\$8,030,000.00	99.350	\$7,977,829.57	1.903%	1.65	0.84%
65562QBG9	NORDIC INVESTMENT BANK 1.625 11/20/2020	1.625	11/18/2020	AAA	Aaa	\$3,880,000.00	98.825	\$3,834,407.79	2.052%	2.88	0.40%
Government Related Securities Sub Total						\$249,067,000.00		\$247,422,650.83			26.06%
Grand Total						\$954,192,333.27		\$949,496,241.70			100.00%