

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 October 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 |
|--|--|-------------|--------------|------------|----------------|-------------------------|--------------|-------------------------|--------|----------|----------------|
| 30216BGN6 | EXPORT DEVELOPMENT CANADA 1.625 1/17/2020 | 1.625 | 1/17/2020 | AAA | Aaa | \$6,630,000.00 | 99.747 | \$6,613,237.90 | 1.781% | 2.14 | 0.68% |
| 30254WAK5 | FMS WERTMANAGEMENT AOER 1 8/16/2019 | 1.000 | 8/16/2019 | AAA | Aaa | \$4,020,000.00 | 98.675 | \$3,966,738.18 | 1.784% | 1.74 | 0.41% |
| 30254WAL3 | FMS WERTMANAGEMENT AOER 1.75 1/24/2020 | 1.750 | 1/24/2020 | AAA | Aaa | \$5,500,000.00 | 99.875 | \$5,493,119.17 | 1.821% | 2.15 | 0.56% |
| 458182DX7 | INTER-AMERICAN DEVELOPMENT BANK 1 5/13/2019 | 1.000 | 5/13/2019 | AAA | Aaa | \$10,000,000.00 | 99.001 | \$9,900,100.00 | 1.697% | 1.48 | 1.01% |
| 459058GA5 | INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELO | 1.625 | 9/3/2020 | AAA | Aaa | \$9,100,000.00 | 99.428 | \$9,047,957.10 | 1.864% | 2.74 | 0.93% |
| 45905UP73 | INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELO | 1.950 | 10/15/2020 | AAA | Aaa | \$10,350,000.00 | 100.004 | \$10,350,362.25 | 2.069% | 1.85 | 1.06% |
| 50046PAU9 | KOMMUNINVEST I SVERIGE AB 1.5 4/23/2019 | 1.500 | 4/23/2019 | AAA | Aaa | \$8,680,000.00 | 99.701 | \$8,654,081.52 | 1.753% | 1.43 | 0.88% |
| 50046PBA2 | KOMMUNINVEST I SVERIGE AB 1.625 9/1/2020 | 1.625 | 8/31/2020 | AAA | Aaa | \$9,965,000.00 | 99.160 | \$9,881,269.19 | 1.940% | 2.74 | 1.01% |
| 50048MBN9 | KOMMUNALBANKEN AS 2.125 3/15/2019 | 2.125 | 3/15/2019 | AAA | Aaa | \$10,000,000.00 | 100.515 | \$10,051,468.00 | 1.771% | 1.32 | 1.03% |
| 50048MCH1 | KOMMUNALBANKEN AS 1.5 9/9/2019 | 1.500 | 9/9/2019 | AAA | Aaa | \$7,180,000.00 | 99.479 | \$7,142,613.24 | 1.833% | 1.80 | 0.73% |
| 500769HA5 | KFW 1 7/15/2019 | 1.000 | 7/15/2019 | AAA | Aaa | \$4,760,000.00 | 98.780 | \$4,701,924.81 | 1.757% | 1.65 | 0.48% |
| 500769HH0 | KREDITANSTALT FUER WIEDERAUFBAU 1.75 3/31/2020 | 1.750 | 3/31/2020 | AAA | Aaa | \$11,044,000.00 | 99.832 | \$11,025,495.78 | 1.837% | 2.33 | 1.13% |
| 500769HN7 | KREDITANSTALT FUER WIEDERAUFBAU 1.5 9/9/2019 | 1.500 | 9/9/2019 | AAA | Aaa | \$10,390,000.00 | 99.547 | \$10,342,885.30 | 1.774% | 1.80 | 1.06% |
| 515110BH6 | LANDWIRTSCHAFTLICHE RENTENBANK 1.375 10/23/2019 | 1.375 | 10/23/2019 | AAA | Aaa | \$10,000,000.00 | 99.305 | \$9,930,480.80 | 1.787% | 1.92 | 1.02% |
| 62630CAL5 | MUNICIPALITY FINANCE PLC 1.875 9/18/2020 | 1.875 | 9/17/2020 | AA+ | Aa1 | \$7,455,000.00 | 99.965 | \$7,452,353.48 | 1.921% | 2.77 | 0.76% |
| 62944BAT1 | BANK NEDERLANDSE GEMEENTEN 144A 1.875 6/11/2019 | 1.875 | 6/11/2019 | AAA | Aaa | \$2,500,000.00 | 100.173 | \$2,504,331.03 | 1.814% | 1.55 | 0.26% |
| 62944BBP8 | BANK NEDERLANDSE GEMEENTEN NV Var. Corp 7/14/2020 | 1.459 | 1/16/2018 | AAA | Aaa | \$5,000,000.00 | 100.208 | \$5,010,377.75 | 1.395% | 0.19 | 0.51% |
| 62944BBQ6 | BANK NEDERLANDSE GEMEENTEN NV 1.75 10/5/2020 | 1.750 | 10/4/2020 | AAA | Aaa | \$9,410,000.00 | 99.388 | \$9,352,363.75 | 1.996% | 2.82 | 0.96% |
| 62944BBR4 | BANK NEDERLANDSE GEMEENTEN NV 1.75 10/30/2019 | 1.750 | 10/30/2019 | AAA | Aaa | \$9,530,000.00 | 99.856 | \$9,516,229.15 | 1.866% | 1.94 | 0.97% |
| 63983TAP0 | NEDERLANDSE WATERSCHAPSBANK NV 1.875 3/13/2019 | 1.875 | 3/13/2019 | AAA | Aaa | \$7,500,000.00 | 100.163 | \$7,512,195.00 | 1.791% | 1.32 | 0.77% |
| 63983TAV7 | NEDERLANDSE WATERSCHAPSBANK NV 1.75 9/5/2019 | 1.750 | 9/5/2019 | AAA | Aaa | \$5,050,000.00 | 99.910 | \$5,045,455.00 | 1.865% | 1.79 | 0.52% |
| 63983TBJ3 | NEDERLANDSE WATERSCHAPSBANK NV Var. Corp 2/24/2020 | 1.465 | 2/26/2018 | AAA | Aaa | \$10,030,000.00 | 100.014 | \$10,031,422.86 | 1.410% | 0.30 | 1.03% |
| 65562QBF1 | NORDIC INVESTMENT BANK 1.5 8/9/2019 | 1.500 | 8/9/2019 | AAA | Aaa | \$8,030,000.00 | 99.673 | \$8,003,710.50 | 1.739% | 1.72 | 0.82% |
| 65562QBG9 | NORDIC INVESTMENT BANK 1.625 11/20/2020 | 1.625 | 11/19/2020 | AAA | Aaa | \$3,880,000.00 | 99.284 | \$3,852,220.21 | 1.884% | 2.95 | 0.39% |
| Government Related Securities Sub Total | | | | | | \$249,067,000.00 | | \$248,167,116.16 | | | 25.38% |
| Grand Total | | | | | | \$980,685,549.10 | | \$977,973,714.65 | | | 100.00% |