

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%
<b>Government Related Securities Sub Total</b>						<b>\$249,067,000.00</b>		<b>\$248,167,116.16</b>			<b>25.38%</b>
<b>Grand Total</b>						<b>\$980,685,549.10</b>		<b>\$977,973,714.65</b>			<b>100.00%</b>