

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 2018**

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CUSIP	Description	Coupon Rate	Eff Mat Date	Fitch Rating	S&P Rating	Face Amount	Market Price	Market Value	Yield	Eff. Dur	PCT
961214DJ9	WESTPAC BANKING CORP 2.15 3/6/2020	2.150	3/6/2020	AA-	AA-	\$4,515,000.00	98.732	\$4,457,758.83	3.047%	1.46	0.48%
<b>Corporate Bonds Sub Total</b>						<b>\$198,341,000.00</b>		<b>\$197,552,627.18</b>			<b>21.10%</b>
<b>Municipal Bonds</b>											
650035J66	NEW YORK STATE URBAN DEVELOPMENT CORP 2 3/15/2019	2.000	3/15/2019	AA+	AAA	\$2,000,000.00	99.777	\$1,995,540.00	2.433%	0.53	0.21%
88213ADL6	TEXAS A&M UNIVERSITY 1.445 5/15/2019	1.445	5/15/2019	AAA	AAA	\$2,500,000.00	99.329	\$2,483,225.00	2.429%	0.69	0.27%
98458PAC9	YALE UNIVERSITY 2.086 4/15/2019	2.086	4/15/2019	NR	AAA	\$6,000,000.00	99.694	\$5,981,646.00	2.966%	0.61	0.64%
<b>Municipal Bonds Sub Total</b>						<b>\$10,500,000.00</b>		<b>\$10,460,411.00</b>			<b>1.12%</b>
<b>Government Related Securities</b>											
045167EF6	ASIAN DEVELOPMENT BANK 2.25 1/20/2021	2.250	1/18/2021	AAA	AAA	\$6,520,000.00	98.772	\$6,439,921.36	2.791%	2.30	0.69%
125094AD4	CDP FINANCIAL 4.4 11/25/2019	4.400	11/25/2019	NR	AAA	\$2,690,000.00	102.005	\$2,743,923.74	2.737%	1.19	0.29%
12593CAE1	CPPIB CAPITAL INC 1.25 9/20/2019	1.250	9/20/2019	NR	AAA	\$14,000,000.00	98.510	\$13,791,414.00	2.656%	1.03	1.47%
25214BAQ7	DEXIA CREDIT LOCAL SA 2.25 2/18/2020	2.250	2/17/2020	AA-	AA	\$4,650,000.00	99.126	\$4,609,363.65	2.873%	1.43	0.49%
25214BAV6	DEXIA CREDIT LOCAL GOVT GNTD 144A 2.5 1/25/2021	2.500	1/24/2021	AA-	AA	\$2,130,000.00	98.877	\$2,106,084.36	2.994%	2.31	0.22%
29874QDG6	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	1.875	7/15/2021	AAA	AAA	\$8,850,000.00	97.321	\$8,612,881.95	2.842%	2.76	0.92%
298785HQ2	EUROPEAN INVESTMENT BANK 2.375 5/13/2021	2.375	5/13/2021	AAA	NR	\$4,610,000.00	98.884	\$4,558,533.96	2.818%	2.58	0.49%
459058GH0	INTL BK RECON & DEVELOP 2.75 7/23/2021	2.750	7/23/2021	NR	AAA	\$5,050,000.00	99.868	\$5,043,339.05	2.810%	2.76	0.54%
459058GK3	INTL BK RECON & DEVELOP Var. Corp 8/21/2020	2.120	11/21/2018	NR	AAA	\$8,380,000.00	100.039	\$8,383,268.20	2.138%	0.23	0.90%
45905UP73	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELO	1.950	10/15/2020	NR	AAA	\$10,350,000.00	98.188	\$10,162,468.35	2.810%	1.97	1.09%
50046PBA2	KOMMUNINVEST I SVERIGE AB 1.625 9/1/2020	1.625	8/31/2020	NR	AAA	\$9,965,000.00	97.730	\$9,738,824.39	2.802%	1.94	1.04%
50046PBD6	KOMMUNINVEST I SVERIGE 2.875 3/1/2021	2.875	3/1/2021	NR	AAA	\$5,000,000.00	100.047	\$5,002,330.00	2.837%	2.38	0.53%
50046PBE4	KOMMUNINVEST 144A 2.75 10/22/2020	2.750	10/21/2020	NR	AAA	\$4,070,000.00	99.788	\$4,061,371.60	2.829%	2.06	0.43%
50048MCM0	KOMMUNALBANKEN 144A 2.875 6/14/2021	2.875	6/13/2021	NR	AAA	\$7,110,000.00	100.097	\$7,116,882.48	2.854%	2.65	0.76%
500769HQ0	KREDITANSTALT FUER WIEDERAUFBAU 1.875 12/15/2020	1.875	12/14/2020	NR	AAA	\$4,760,000.00	97.990	\$4,664,333.52	2.789%	2.21	0.50%
500769HU1	KFW DTD2.625 4/12/2021	2.625	4/12/2021	NR	AAA	\$10,705,000.00	99.505	\$10,652,020.96	2.817%	2.49	1.14%
62630CAL5	MUNICIPALITY FINANCE PLC 1.875 9/18/2020	1.875	9/17/2020	NR	AA+	\$7,455,000.00	98.116	\$7,314,555.25	2.815%	1.98	0.78%
62944BBP8	BANK NEDERLANDSE GEMEENTEN NV Var. Corp 7/14/2020	2.439	10/15/2018	AA+	AAA	\$5,000,000.00	100.142	\$5,007,120.00	2.368%	0.12	0.53%
62944BBQ6	BANK NEDERLANDSE GEMEENTEN NV 1.75 10/5/2020	1.750	10/4/2020	NR	AAA	\$9,410,000.00	97.804	\$9,203,375.22	2.811%	2.03	0.98%
62944BBS2	BANK NEDERLANDSE GEMEENTEN NV 2.125 12/14/2020	2.125	12/13/2020	AA+	AAA	\$1,870,000.00	98.439	\$1,840,813.04	2.830%	2.21	0.20%
63983TBJ3	NEDERLANDSE WATERSCHAPSBANK NV Var. Corp 2/24/2020	2.342	11/26/2018	NR	AAA	\$10,030,000.00	100.029	\$10,032,878.61	2.356%	0.24	1.07%
65562QBG9	NORDIC INVESTMENT BANK 1.625 11/20/2020	1.625	11/19/2020	NR	AAA	\$3,880,000.00	97.500	\$3,782,980.60	2.778%	2.15	0.40%
68329AAB4	ONTARIO TEACHERS' FINANC 2.75 4/16/2021	2.750	4/16/2021	NR	AA+	\$6,590,000.00	99.381	\$6,549,188.13	3.006%	2.49	0.70%
748148RU9	QUEBEC PROVINCE 3.5 7/29/2020	3.500	7/29/2020	AA-	AA-	\$6,600,000.00	101.175	\$6,677,543.40	2.846%	1.84	0.71%
<b>Government Related Securities Sub Total</b>						<b>\$159,675,000.00</b>		<b>\$158,095,415.82</b>			<b>16.89%</b>
<b>Grand Total</b>						<b>\$941,454,438.16</b>		<b>\$936,065,100.84</b>			<b>100.00%</b>