

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 January 2018

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CUSIP	Description	Coupon Rate	Eff Mat Date	S&P Rating	Moodys Rating	Face Amount	Market Price	Market Value	Yield	Eff. Dur	PCT
29874QDG6	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	1.875	7/15/2021	AAA	NR	\$8,850,000.00	97.770	\$8,652,645.00	2.541%	3.33	0.84%
298785GM2	EUROPEAN INVESTMENT BANK 1.75 6/17/2019	1.750	6/17/2019	AAA	Aaa	\$5,000,000.00	99.375	\$4,968,750.00	2.178%	1.35	0.48%
298785HJ8	EUROPEAN INVESTMENT BANK 1.75 5/15/2020	1.750	5/15/2020	AAA	Aaa	\$9,060,000.00	98.691	\$8,941,404.60	2.334%	2.22	0.87%
30216BFA5	EXPORT DEVELOPMENT CANADA 1.75 8/19/2019	1.750	8/19/2019	AAA	Aaa	\$5,020,000.00	99.312	\$4,985,462.40	2.208%	1.50	0.49%
30216BGN6	EXPORT DEVELOPMENT CANADA 1.625 1/17/2020	1.625	1/17/2020	AAA	Aaa	\$6,630,000.00	98.758	\$6,547,655.40	2.269%	1.92	0.64%
30254WAK5	FMS WERTMANAGEMENT AOER 1 8/16/2019	1.000	8/16/2019	AAA	Aaa	\$9,020,000.00	98.139	\$8,852,137.80	2.229%	1.51	0.86%
30254WAL3	FMS WERTMANAGEMENT AOER 1.75 1/24/2020	1.750	1/24/2020	AAA	Aaa	\$5,500,000.00	98.952	\$5,442,360.00	2.291%	1.93	0.53%
459058GA5	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELO	1.625	9/3/2020	AAA	Aaa	\$9,100,000.00	98.081	\$8,925,371.00	2.381%	2.51	0.87%
45905UP73	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELO	1.950	10/16/2020	AAA	Aaa	\$10,350,000.00	98.643	\$10,209,550.50	2.502%	2.42	0.99%
45950KCD0	INTERNATIONAL FINANCE CORP 1.75 9/16/2019	1.750	9/16/2019	AAA	Aaa	\$5,000,000.00	99.277	\$4,963,850.00	2.200%	1.58	0.48%
45950KCM0	INTL FINANCE CORP 2.25 1/25/2021	2.250	1/24/2021	NR	Aaa	\$6,300,000.00	99.407	\$6,262,641.00	2.446%	2.87	0.61%
50046PAU9	KOMMUNINVEST I SVERIGE AB 1.5 4/23/2019	1.500	4/23/2019	AAA	Aaa	\$8,680,000.00	99.185	\$8,609,258.00	2.180%	1.20	0.84%
50046PBA2	KOMMUNINVEST I SVERIGE AB 1.625 9/1/2020	1.625	8/31/2020	AAA	Aaa	\$9,965,000.00	97.980	\$9,763,707.00	2.448%	2.50	0.95%
50048MBN9	KOMMUNALBANKEN AS 2.125 3/15/2019	2.125	3/15/2019	AAA	Aaa	\$10,000,000.00	99.902	\$9,990,200.00	2.152%	1.09	0.97%
50048MCH1	KOMMUNALBANKEN AS 1.5 9/9/2019	1.500	9/9/2019	AAA	Aaa	\$7,180,000.00	98.776	\$7,092,116.80	2.255%	1.57	0.69%
500769HH0	KREDITANSTALT FUER WIEDERAUFBAU 1.75 3/31/2020	1.750	3/31/2020	AAA	Aaa	\$11,044,000.00	98.824	\$10,914,122.56	2.312%	2.10	1.06%
500769HN7	KREDITANSTALT FUER WIEDERAUFBAU 1.5 9/9/2019	1.500	9/9/2019	AAA	Aaa	\$10,390,000.00	98.852	\$10,270,722.80	2.226%	1.56	1.00%
500769HQ0	KREDITANSTALT FUER WIEDERAUFBAU 1.875 12/15/2020	1.875	12/15/2020	AAA	Aaa	\$4,760,000.00	98.415	\$4,684,554.00	2.452%	2.77	0.46%
515110BH6	LANDWIRTSCHAFTLICHE RENTENBANK 1.375 10/23/2019	1.375	10/23/2019	AAA	Aaa	\$10,000,000.00	98.510	\$9,851,000.00	2.255%	1.69	0.96%
62630CAL5	MUNICIPALITY FINANCE PLC 1.875 9/18/2020	1.875	9/18/2020	AA+	Aa1	\$7,455,000.00	98.496	\$7,342,876.80	2.459%	2.54	0.71%
62944BAT1	BANK NEDERLANDSE GEMEENTEN 144A 1.875 6/11/2019	1.875	6/11/2019	AAA	Aaa	\$2,500,000.00	99.481	\$2,487,025.00	2.246%	1.33	0.24%
62944BBP8	BANK NEDERLANDSE GEMEENTEN NV Var. Corp 7/14/2020	1.822	4/16/2018	AAA	Aaa	\$5,000,000.00	100.067	\$5,003,350.00	1.768%	0.20	0.49%
62944BBQ6	BANK NEDERLANDSE GEMEENTEN NV 1.75 10/5/2020	1.750	10/5/2020	AAA	Aaa	\$9,410,000.00	98.000	\$9,221,800.00	2.517%	2.59	0.90%
62944BBR4	BANK NEDERLANDSE GEMEENTEN NV 1.75 10/30/2019	1.750	10/30/2019	AAA	Aaa	\$7,660,000.00	98.996	\$7,583,093.60	2.327%	1.70	0.74%
62944BBS2	BANK NEDERLANDSE GEMEENTEN NV 2.125 12/14/2020	2.125	12/14/2020	AAA	Aaa	\$1,870,000.00	98.906	\$1,849,542.20	2.535%	2.76	0.18%
63983TAP0	NEDERLANDSE WATERSCHAPSBANK NV 1.875 3/13/2019	1.875	3/13/2019	AAA	Aaa	\$7,500,000.00	99.626	\$7,471,950.00	2.194%	1.09	0.73%
63983TAV7	NEDERLANDSE WATERSCHAPSBANK NV 1.75 9/5/2019	1.750	9/5/2019	AAA	Aaa	\$5,050,000.00	99.131	\$5,006,115.50	2.298%	1.55	0.49%
63983TBJ3	NEDERLANDSE WATERSCHAPSBANK NV Var. Corp 2/24/2020	1.465	2/26/2018	AAA	Aaa	\$10,030,000.00	99.995	\$10,029,498.50	1.404%	0.07	0.98%
65562QBF1	NORDIC INVESTMENT BANK 1.5 8/9/2019	1.500	8/9/2019	AAA	Aaa	\$8,030,000.00	98.987	\$7,948,656.10	2.206%	1.48	0.77%
65562QBG9	NORDIC INVESTMENT BANK 1.625 11/20/2020	1.625	11/20/2020	AAA	Aaa	\$3,880,000.00	97.828	\$3,795,726.40	2.421%	2.71	0.37%
Government Related Securities Sub Total						\$271,274,000.00		\$268,044,578.69			26.08%
Grand Total						\$1,036,105,240.01		\$1,027,602,671.61			100.00%