

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 2018**

**3544 Maclay Boulevard, Tallahassee, FL 32312  
(850) 577-4610, FAX (850) 205-8262**























CUSIP	Description	Coupon Rate	Eff Mat Date	Fitch Rating	S&P Rating	Face Amount	Market Price	Market Value	Yield	Eff. Dur	PCT
949746SP7	WELLS FARGO & COMPANY Var. Corp 2/11/2022	3.268	11/13/2018	A+	A-	\$1,686,000.00	100.846	\$1,700,261.87	3.301%	0.05	0.20%
94988J5P8	WELLS FARGO BANK 3.325 7/23/2021	3.325	7/23/2020	AA-	A+	\$4,725,000.00	99.680	\$4,709,865.83	3.325%	1.66	0.55%
961214DJ9	WESTPAC BANKING CORP 2.15 3/6/2020	2.150	3/6/2020	AA-	AA-	\$4,515,000.00	98.586	\$4,451,139.84	3.191%	1.31	0.52%
<b>Corporate Bonds Sub Total</b>						<b>\$203,897,000.00</b>		<b>\$202,853,754.41</b>			<b>23.50%</b>
<b>Municipal Bonds</b>											
98458PAC9	YALE UNIVERSITY 2.086 4/15/2019	2.086	4/15/2019	NR	AAA	\$6,000,000.00	99.631	\$5,977,872.00	3.136%	0.45	0.69%
<b>Municipal Bonds Sub Total</b>						<b>\$6,000,000.00</b>		<b>\$5,977,872.00</b>			<b>0.69%</b>
<b>Government Related Securities</b>											
045167EF6	ASIAN DEVELOPMENT BANK 2.25 1/20/2021	2.250	1/19/2021	AAA	AAA	\$6,520,000.00	98.394	\$6,415,275.76	2.979%	2.13	0.74%
125094AD4	CDP FINANCIAL 4.4 11/25/2019	4.400	11/25/2019	NR	AAA	\$2,690,000.00	101.445	\$2,728,870.50	3.007%	1.02	0.32%
12593CAE1	CPPIB CAPITAL INC 1.25 9/20/2019	1.250	9/20/2019	NR	AAA	\$9,820,000.00	98.651	\$9,687,528.20	2.781%	0.87	1.12%
25214BAQ7	DEXIA CREDIT LOCAL SA 2.25 2/18/2020	2.250	2/17/2020	AA-	AA	\$4,650,000.00	98.901	\$4,598,905.80	3.034%	1.26	0.53%
25214BAV6	DEXIA CREDIT LOCAL GOVT GNTD 144A 2.5 1/25/2021	2.500	1/24/2021	AA-	AA	\$2,130,000.00	98.528	\$2,098,648.53	3.177%	2.14	0.24%
29874QDG6	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	1.875	7/15/2021	AAA	AAA	\$8,850,000.00	96.902	\$8,575,853.55	3.038%	2.59	0.99%
298785HQ2	EUROPEAN INVESTMENT BANK 2.375 5/13/2021	2.375	5/13/2021	AAA	NR	\$4,610,000.00	98.378	\$4,535,239.63	3.026%	2.41	0.53%
29881WAB8	EURO STABILITY MECHANISM 3 10/23/2020	3.000	10/22/2020	AAA	NR	\$4,180,000.00	99.935	\$4,177,262.10	3.022%	1.90	0.48%
459058GK3	INTL BK RECON & DEVELOP Var. Corp 8/21/2020	2.120	11/21/2018	NR	AAA	\$8,380,000.00	100.012	\$8,381,039.12	2.393%	0.07	0.97%
45905UP73	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELO	1.950	10/15/2020	NR	AAA	\$10,350,000.00	97.920	\$10,134,699.30	3.012%	1.86	1.17%
50046PBA2	KOMMUNINVEST I SVERIGE AB 1.625 9/1/2020	1.625	8/31/2020	NR	AAA	\$9,965,000.00	97.515	\$9,717,369.75	2.997%	1.78	1.13%
50046PBD6	KOMMUNINVEST I SVERIGE 2.875 3/1/2021	2.875	3/1/2021	NR	AAA	\$5,000,000.00	99.606	\$4,980,305.00	3.043%	2.23	0.58%
50046PBE4	KOMMUNINVEST 144A 2.75 10/22/2020	2.750	10/21/2020	NR	AAA	\$4,070,000.00	99.414	\$4,046,141.66	3.028%	1.91	0.47%
50048MCM0	KOMMUNALBANKEN 144A 2.875 6/14/2021	2.875	6/14/2021	NR	AAA	\$7,110,000.00	99.491	\$7,073,831.43	3.058%	2.48	0.82%
50048MCP3	KOMMUNALBANKEN AS3.125 10/18/2021	3.125	10/17/2021	NR	AAA	\$3,820,000.00	100.016	\$3,820,595.92	3.103%	2.81	0.44%
500769HQ0	KREDITANSTALT FUER WIEDERAUFBAU 1.875 12/15/2020	1.875	12/14/2020	NR	AAA	\$4,760,000.00	97.704	\$4,650,715.16	2.994%	2.04	0.54%
500769HU1	KFW DTD2.625 4/12/2021	2.625	4/12/2021	NR	AAA	\$10,705,000.00	99.004	\$10,598,399.61	3.021%	2.35	1.23%
62630CAL5	MUNICIPALITY FINANCE PLC 1.875 9/18/2020	1.875	9/17/2020	NR	AA+	\$7,455,000.00	97.906	\$7,298,914.67	3.004%	1.83	0.85%
62944BBP8	BANK NEDERLANDSE GEMEENTEN NV Var. Corp 7/14/2020	2.439	11/15/2018	AAA	AA+	\$5,000,000.00	100.103	\$5,005,165.00	2.536%	0.04	0.58%
62944BBQ6	BANK NEDERLANDSE GEMEENTEN NV 1.75 10/5/2020	1.750	10/4/2020	NR	AAA	\$9,410,000.00	97.605	\$9,184,592.86	3.012%	1.87	1.06%
62944BBS2	BANK NEDERLANDSE GEMEENTEN NV 2.125 12/14/2020	2.125	12/13/2020	AA+	AAA	\$1,870,000.00	98.095	\$1,834,380.24	3.043%	2.04	0.21%
63983TBJ3	NEDERLANDSE WATERSCHAPSBANK NV Var. Corp 2/24/2020	2.342	11/26/2018	NR	AAA	\$10,030,000.00	100.007	\$10,030,742.22	2.622%	0.07	1.16%
65562QBG9	NORDIC INVESTMENT BANK 1.625 11/20/2020	1.625	11/19/2020	NR	AAA	\$3,880,000.00	97.276	\$3,774,308.80	2.981%	1.98	0.44%
68329AAB4	ONTARIO TEACHERS' FINANC 2.75 4/16/2021	2.750	4/16/2021	NR	AA+	\$6,590,000.00	98.842	\$6,513,714.16	3.202%	2.35	0.75%
748148RU9	QUEBEC PROVINCE 3.5 7/29/2020	3.500	7/29/2020	AA-	AA-	\$6,600,000.00	100.754	\$6,649,790.40	3.009%	1.67	0.77%
<b>Government Related Securities Sub Total</b>						<b>\$158,445,000.00</b>		<b>\$156,512,289.37</b>			<b>18.13%</b>
<b>Grand Total</b>						<b>\$869,437,478.00</b>		<b>\$863,250,683.52</b>			<b>100.00%</b>