



FLORIDA

LOCAL GOVERNMENT INVESTMENT

TRUST

The Day to Day Fund Portfolio Report December 2018

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

CUSIP	Description	Coupon Rate	Maturity Date	Fitch Rating	S&P Rating	Face Amount	Market Price	Market Value	Days to Mat.	PCT
Municipal Bonds										
45130HAQ3	IDAHO HSG & FIN ASSN 3 7/10/2019	3.000	7/10/2019	F1	NR	5,500,000.00	99.986	5,499,247.05	191	0.57%
54270XAD9	LONG ISLAND NY PWR AUTH GEN REVENUE TXBL 0 1/9/201	2.400	1/9/2019	F1	A-1	4,500,000.00	100.001	4,500,047.25	9	0.47%
976904MZ2	WISCONSIN ST HSG & ECON DEV AUTH VAR. MUNI 5/1	2.500	1/9/2019	NR	AA	5,650,000.00	100.000	5,650,000.00	9	0.59%
Sub Total						\$15,650,000.00		\$15,649,294.30		1.63%
Government Related Securities										
25214BAL8	DEXIA CREDIT LOCAL 1.875 3/28/2019	1.875	3/28/2019	AA-	AA	2,400,000.00	99.850	2,396,393.52	87	0.25%
25214BAS3	DEXIA CR LOC SOCIETE VAR. CORP 2/15/2019	3.116	2/15/2019	AA-	AA	6,500,000.00	100.052	6,503,390.40	46	0.68%
29134UAB7	ABU DHABI GOVT INT'L 6.75 4/8/2019	6.750	4/8/2019	AA	AA	1,050,000.00	101.061	1,061,140.50	98	0.11%
45818WAV8	INTER-AMERICAN DEVEL VAR RT VAR. CORP 1/15/2019	2.476	1/15/2019	AAA	NR	4,400,000.00	100.002	4,400,067.76	15	0.46%
47104BAK4	JAPAN BK INTL COOPERATION 1.75 5/29/2019	1.750	5/29/2019	NR	A+	800,000.00	99.717	797,736.00	149	0.08%
50048MBN9	KOMMUNALBANKEN AS 2.125 3/15/2019	2.125	3/15/2019	NR	AAA	800,000.00	99.919	799,352.00	74	0.08%
63983TBH7	NEDER WATERSCHAPSBANK VAR. CORP 3/15/2019	2.808	3/15/2019	NR	AAA	5,000,000.00	100.014	5,000,717.50	74	0.52%
63983TBL8	NEDER WATERSCHAPSBANK VAR. CORP 8/9/2019	2.621	2/11/2019	NR	AAA	8,000,000.00	100.002	8,000,165.60	42	0.83%
XS0742383788	JAPAN FINANCE CORP 2.125 2/7/2019	2.125	2/7/2019	NR	A+	1,800,000.00	99.964	1,799,352.00	38	0.19%
XS1400942006	INTER AMERICAN INVES VAR. CORP 4/26/2019	2.808	1/28/2019	AAA	AA	6,450,000.00	100.092	6,455,959.80	28	0.67%
Sub Total						\$37,200,000.00		\$37,214,275.08		3.88%
Grand Total						\$960,545,854.66		\$959,842,114.46		100.00%