

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 March 2019

**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
29881WAB8	EURO STABILITY MECHANISM 3 10/23/2020	3.000	10/21/2020	AAA	NR	\$4,180,000.00	100.881	\$4,216,817.44	2.417%	1.51	0.48%
45905UP73	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELO	1.950	10/14/2020	NR	AAA	\$10,350,000.00	99.158	\$10,262,853.00	2.468%	1.33	1.16%
50046PBA2	KOMMUNINVEST I SVERIGE AB 1.625 9/1/2020	1.625	8/30/2020	NR	AAA	\$9,965,000.00	98.835	\$9,848,947.61	2.436%	1.40	1.12%
50046PBD6	KOMMUNINVEST I SVERIGE 2.875 3/1/2021	2.875	2/28/2021	NR	AAA	\$5,000,000.00	100.844	\$5,042,175.00	2.412%	1.86	0.57%
50046PBE4	KOMMUNINVEST 144A 2.75 10/22/2020	2.750	10/20/2020	NR	AAA	\$4,070,000.00	100.489	\$4,089,902.30	2.427%	1.51	0.46%
50048MCM0	KOMMUNALBANKEN 144A 2.875 6/14/2021	2.875	6/13/2021	NR	AAA	\$7,110,000.00	101.086	\$7,187,186.16	2.415%	2.12	0.81%
50048MCP3	KOMMUNALBANKEN AS3.125 10/18/2021	3.125	10/16/2021	NR	AAA	\$3,820,000.00	101.924	\$3,893,492.98	2.394%	2.42	0.44%
500769HQ0	KREDITANSTALT FUER WIEDERAUFBAU 1.875 12/15/2020	1.875	12/13/2020	NR	AAA	\$4,760,000.00	99.160	\$4,720,025.52	2.393%	1.67	0.54%
500769HU1	KFW DTD2.625 4/12/2021	2.625	4/11/2021	NR	AAA	\$10,705,000.00	100.515	\$10,760,130.75	2.370%	1.96	1.22%
62630CAL5	MUNICIPALITY FINANCE PLC 1.875 9/18/2020	1.875	9/16/2020	NR	AA+	\$7,455,000.00	99.164	\$7,392,646.38	2.451%	1.44	0.84%
62944BBQ6	BANK NEDERLANDSE GEMEENTEN NV 1.75 10/5/2020	1.750	10/3/2020	NR	AAA	\$9,410,000.00	98.969	\$9,313,020.54	2.437%	1.48	1.06%
62944BBS2	BANK NEDERLANDSE GEMEENTEN NV 2.125 12/14/2020	2.125	12/12/2020	AAA	AAA	\$1,870,000.00	99.506	\$1,860,764.07	2.438%	1.66	0.21%
63983TBN4	NEDER WATERSCHAPSBANK 3 12/20/2020	3.000	12/19/2021	NR	AAA	\$5,090,000.00	101.691	\$5,176,071.90	2.351%	2.59	0.59%
65562QBG9	NORDIC INVESTMENT BANK 1.625 11/20/2020	1.625	11/18/2020	NR	AAA	\$3,880,000.00	98.775	\$3,832,462.24	2.403%	1.60	0.43%
68329AAB4	ONTARIO TEACHERS' FINANC 2.75 4/16/2021	2.750	4/15/2021	NR	AA+	\$6,590,000.00	100.545	\$6,625,928.68	2.492%	1.96	0.75%
690353ZC4	OVERSEAS PRIVATE INV CORP 2.51 5/15/2025	2.510	5/14/2022	AAA	AA+	\$1,264,343.81	99.968	\$1,263,943.01	2.719%	2.94	0.14%
748148RU9	QUEBEC PROVINCE 3.5 7/29/2020	3.500	7/28/2020	AA-	AA-	\$6,600,000.00	101.327	\$6,687,575.40	2.476%	1.29	0.76%
Government Related Securities Sub Total						\$148,819,343.81		\$148,928,347.95			16.88%
Grand Total						\$881,260,261.97		\$882,140,788.80			100.00%