

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 April 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            |
|--|--|-------------|--------------|--------------|------------|-------------------------|--------------|-------------------------|--------|----------|----------------|
| 50046PBD6                                      | KOMMUNINVEST I SVERIGE 2.875 3/1/2021            | 2.875       | 3/1/2021     | NR           | AAA        | \$5,000,000.00          | 100.840      | \$5,041,990.00          | 2.427% | 1.78     | 0.57%          |
| 50046PBE4                                      | KOMMUNINVEST 144A 2.75 10/22/2020                | 2.750       | 10/21/2020   | NR           | AAA        | \$4,070,000.00          | 100.468      | \$4,089,039.46          | 2.449% | 1.45     | 0.46%          |
| 50048MCM0                                      | KOMMUNALBANKEN 144A 2.875 6/14/2021              | 2.875       | 6/13/2021    | NR           | AAA        | \$7,110,000.00          | 101.019      | \$7,182,465.12          | 2.423% | 2.03     | 0.81%          |
| 50048MCP3                                      | KOMMUNALBANKEN AS3.125 10/18/2021                | 3.125       | 10/17/2021   | NR           | AAA        | \$3,820,000.00          | 101.777      | \$3,887,885.22          | 2.436% | 2.37     | 0.44%          |
| 500769HQ0                                      | KREDITANSTALT FUER WIEDERAUFBAU 1.875 12/15/2020 | 1.875       | 12/14/2020   | NR           | AAA        | \$4,760,000.00          | 99.268       | \$4,725,133.00          | 2.384% | 1.58     | 0.54%          |
| 500769HU1                                      | KFW DTD2.625 4/12/2021                           | 2.625       | 4/11/2021    | NR           | AAA        | \$10,705,000.00         | 100.539      | \$10,762,710.66         | 2.367% | 1.90     | 1.22%          |
| 62630CAL5                                      | MUNICIPALITY FINANCE PLC 1.875 9/18/2020         | 1.875       | 9/16/2020    | NR           | AA+        | \$7,455,000.00          | 99.235       | \$7,397,931.98          | 2.470% | 1.36     | 0.84%          |
| 62944BBQ6                                      | BANK NEDERLANDSE GEMEENTEN NV 1.75 10/5/2020     | 1.750       | 10/4/2020    | NR           | AAA        | \$9,410,000.00          | 99.047       | \$9,320,332.11          | 2.446% | 1.41     | 1.06%          |
| 62944BBS2                                      | BANK NEDERLANDSE GEMEENTEN NV 2.125 12/14/2020   | 2.125       | 12/13/2020   | AAA          | AAA        | \$1,870,000.00          | 99.550       | \$1,861,592.48          | 2.448% | 1.58     | 0.21%          |
| 63983TBN4                                      | Neder Waterschapsbank 3 12/20/2020               | 3.000       | 12/20/2021   | NR           | AAA        | \$5,090,000.00          | 101.603      | \$5,171,597.79          | 2.384% | 2.51     | 0.59%          |
| 65562QBG9                                      | NORDIC INVESTMENT BANK 1.625 11/20/2020          | 1.625       | 11/18/2020   | NR           | AAA        | \$3,880,000.00          | 98.844       | \$3,835,127.80          | 2.432% | 1.52     | 0.43%          |
| 68329AAB4                                      | ONTARIO TEACHERS' FINANC 2.75 4/16/2021          | 2.750       | 4/15/2021    | NR           | AA+        | \$6,590,000.00          | 100.552      | \$6,626,403.16          | 2.471% | 1.90     | 0.75%          |
| 690353ZC4                                      | OVERSEAS PRIVATE INV CORP 2.51 5/15/2025         | 2.510       | 5/15/2022    | AAA          | AA+        | \$1,264,343.81          | 99.923       | \$1,263,366.47          | 2.797% | 2.85     | 0.14%          |
| 748148RU9                                      | QUEBEC PROVINCE 3.5 7/29/2020                    | 3.500       | 7/29/2020    | AA-          | AA-        | \$6,600,000.00          | 101.274      | \$6,684,070.80          | 2.484% | 1.21     | 0.76%          |
| <b>Government Related Securities Sub Total</b> |  |             |              |              |            | <b>\$151,179,343.81</b> |              | <b>\$151,313,120.24</b> |        |          | <b>17.14%</b>  |
| <b>Grand Total</b>                             |  |             |              |              |            | <b>\$881,783,758.43</b> |              | <b>\$882,807,547.73</b> |        |          | <b>100.00%</b> |