

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 May 2019

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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	2/28/2021	NR	AAA	\$5,000,000.00	101.344	\$5,067,175.00	2.087%	1.69	0.56%
50046PBE4	KOMMUNINVEST 144A 2.75 10/22/2020	2.750	10/20/2020	NR	AAA	\$4,070,000.00	100.777	\$4,101,640.18	2.130%	1.36	0.46%
50046PBJ3	KOMMUNINVEST I SVERIGE 2.25 5/29/2021	2.250	5/28/2021	NR	AAA	\$9,965,000.00	100.379	\$10,002,727.49	2.069%	1.95	1.11%
50048MCM0	KOMMUNALBANKEN 144A 2.875 6/14/2021	2.875	6/13/2021	NR	AAA	\$7,110,000.00	101.576	\$7,222,082.04	2.083%	1.95	0.80%
50048MCP3	KOMMUNALBANKEN AS3.125 10/18/2021	3.125	10/16/2021	NR	AAA	\$3,820,000.00	102.504	\$3,915,652.80	2.066%	2.29	0.44%
500769HQ0	KREDITANSTALT FUER WIEDERAUFBAU 1.875 12/15/2020	1.875	12/13/2020	NR	AAA	\$4,760,000.00	99.722	\$4,746,781.48	2.061%	1.50	0.53%
500769HU1	KFW DTD2.625 4/12/2021	2.625	4/11/2021	NR	AAA	\$10,705,000.00	101.085	\$10,821,138.54	2.040%	1.82	1.20%
62630CAL5	MUNICIPALITY FINANCE PLC 1.875 9/18/2020	1.875	9/16/2020	NR	AA+	\$7,455,000.00	99.581	\$7,423,756.10	2.151%	1.27	0.83%
62944BBQ6	BANK NEDERLANDSE GEMEENTEN NV 1.75 10/5/2020	1.750	10/3/2020	NR	AAA	\$9,410,000.00	99.417	\$9,355,130.29	2.145%	1.32	1.04%
62944BBS2	BANK NEDERLANDSE GEMEENTEN NV 2.125 12/14/2020	2.125	12/12/2020	AAA	AAA	\$1,870,000.00	100.000	\$1,869,998.13	2.120%	1.49	0.21%
63983TBN4	Neder Waterschapsbank 3 12/20/2020	3.000	12/19/2021	NR	AAA	\$5,090,000.00	102.293	\$5,206,703.52	2.028%	2.42	0.58%
65562QBG9	NORDIC INVESTMENT BANK 1.625 11/20/2020	1.625	11/18/2020	NR	AAA	\$3,880,000.00	99.330	\$3,854,015.64	2.093%	1.45	0.43%
68329AAB4	ONTARIO TEACHERS' FINANC 2.75 4/16/2021	2.750	4/15/2021	NR	AA+	\$6,590,000.00	101.143	\$6,665,303.93	2.121%	1.82	0.74%
690353ZC4	OVERSEAS PRIVATE INV CORP 2.51 5/15/2025	2.510	6/29/2022	AAA	AA+	\$1,213,770.18	100.918	\$1,224,907.74	2.438%	2.92	0.14%
748148RU9	QUEBEC PROVINCE 3.5 7/29/2020	3.500	7/28/2020	AA-	AA-	\$6,600,000.00	101.525	\$6,700,617.00	2.168%	1.13	0.75%
Government Related Securities Sub Total						\$151,128,770.18		\$152,130,998.77			16.93%
Grand Total						\$893,220,582.43		\$898,451,010.87			100.00%