

FLORIDA LOCAL GOVERNMENT INVESTMENT TRUST

Investment Trust Short-Term Bond Fund

Fund Overview

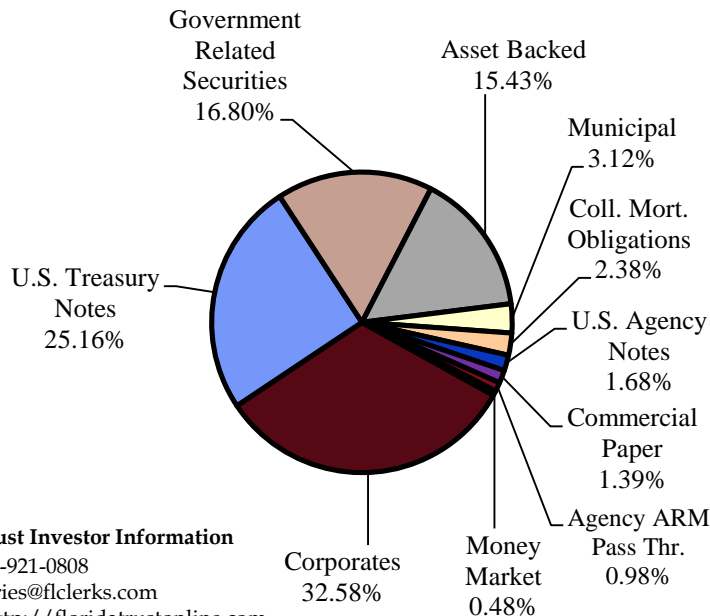
◆ **Investment Objective** – This short-term bond fund is intended to maintain safety of principal and to maximize available yield through a balance of quality and diversification within the portfolio.

◆ **Conservative Investment Strategies** – This S&P rated AA Af Trust invests in securities with effective maturities of less than five years. The weighted average maturity for the portfolio is 2.07 years. These securities are all high quality, primarily “AAA” rated.

Portfolio Characteristics (as of April 30, 2013)

Market Value	\$755.30 million
Average Credit Quality (S&P)	AAA
Average Maturity	2.07 Years
SEC Yield	0.4421%
12 Month Return	1.45%

Sector Allocation



Maturity Distribution

