



**FMIVT 0-2 Year High Quality Bond Fund
Holdings as of 12/31/2022**

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
02007TAC9	197,662.78	ALLYA_19-4	1.840	06/15/2024	200,742.71	99.87	197,401.71	(3,341.00)	0.12%	0.08	0.07	NR	Aaa	AAA
02008DAB5	2,070,000.00	ALLYA_22-3	5.290	08/15/2025	2,069,924.65	100.13	2,072,743.78	2,819.13	1.30%	0.93	0.98	NR	Aaa	AAA
03066MAF3	845,135.68	AMCAR_18-3	3.740	10/18/2024	865,174.64	99.92	844,459.32	(20,715.32)	0.53%	0.17	0.17	NR	Aaa	NR
03066RAB1	30,691.14	AMCAR_21-2	0.260	11/18/2024	30,625.20	99.79	30,626.65	1.45	0.02%	0.05	0.05	NR	Aaa	AAA
05588CAD4	3,054,425.42	BMWOT_19-A	1.950	01/26/2026	3,096,781.71	99.12	3,027,606.34	(69,175.37)	1.90%	0.34	0.34	AAA	NR	AAA
05602RAB7	1,635,483.63	BMWOT_22-A	2.520	12/26/2024	1,635,366.04	98.97	1,618,651.72	(16,714.32)	1.02%	0.55	0.56	NA	Aaa	AAA
09690AAC7	1,890,754.62	BMWLT_21-2	0.330	12/26/2024	1,839,645.16	97.72	1,847,555.41	7,910.25	1.16%	0.52	0.54	AAA	Aaa	NR
12597CAC1	258,069.65	CNH_19-C	2.010	12/16/2024	262,575.79	99.09	255,711.18	(6,864.61)	0.16%	0.30	0.31	AAA	Aaa	NR
12660DAB3	1,707,631.43	CNH_22-A	2.390	08/15/2025	1,707,593.18	98.55	1,682,837.48	(24,755.70)	1.06%	0.49	0.51	AAA	NR	AAA
12664JAB6	1,555,000.00	CNH_22-C	5.420	07/15/2026	1,554,995.02	100.38	1,560,967.62	5,972.60	0.98%	1.21	1.28	NR	Aaa	AAA
14043MAC5	522,783.78	COPART_20-1	1.600	11/15/2024	529,563.63	99.04	517,788.27	(11,775.36)	0.32%	0.35	0.35	AAA	NR	AAA
14043QAB8	2,910,215.70	COPAR_22-1	2.710	06/16/2025	2,909,940.10	98.69	2,872,072.08	(37,868.02)	1.80%	0.50	0.52	AAA	NR	AAA
14315NAE0	3,995,000.00	CARMX_19-1	3.450	11/15/2024	4,082,448.03	99.66	3,981,603.97	(100,844.06)	2.50%	0.20	0.21	AAA	NR	AAA
14315PAD7	712,618.19	CARMX_19-3	2.180	08/15/2024	722,725.55	99.60	709,780.76	(12,944.79)	0.45%	0.19	0.19	AAA	NR	AAA
14315WAD2	854,987.03	CARMX_19-4	2.020	11/15/2024	864,444.74	99.09	847,221.87	(17,222.87)	0.53%	0.30	0.30	AAA	NR	AAA
14315WAE0	1,450,000.00	CARMX_19-4	2.130	07/15/2025	1,402,761.72	97.44	1,412,888.84	10,127.12	0.89%	0.80	0.82	AAA	NR	AAA
14316LAE3	1,035,000.00	CARMX_19-2	3.010	12/16/2024	1,028,369.53	99.03	1,024,925.00	(3,444.53)	0.64%	0.36	0.38	AAA	NR	AAA
14318UAB7	1,605,000.00	CARMX_22-4	5.340	12/15/2025	1,604,865.82	100.27	1,609,303.00	4,437.18	1.01%	0.87	0.92	AAA	NR	AAA
30165XAC9	0.03	EART_21-2	0.300	10/15/2024	0.03	100.00	0.03	0.00	0.00%					
30167JAC8	2,025,000.00	EART_22-1	1.540	07/15/2025	2,020,106.59	99.25	2,009,734.54	(10,372.05)	1.26%	0.25	0.26	NR	NR	AAA
3128MEYV7	7,873.05	FHLMC PC GOLD 4.50	4.500	09/01/2026	8,124.00	99.90	7,864.78	(259.22)	0.00%	0.96	1.02	Agency	Agency	AA+
3128MEYW5	1,518.18	FHLMC PC GOLD 5.00	5.000	06/01/2026	1,574.16	100.72	1,529.11	(45.05)	0.00%	0.43	0.45	Agency	Agency	AA+
3136A3Z61	138,118.99	FNMA_12-3G	3.000	09/25/2026	140,924.53	99.25	137,089.59	(3,834.94)	0.09%	0.26	0.26	Agency	Agency	AA+
3136A7TB8	63,072.93	FNMA 2012-91 KA 3.	3.500	06/25/2032	64,905.99	99.32	62,641.68	(2,264.31)	0.04%	0.31	0.32	Agency	Agency	AA+
3136AGU75	273,265.38	FNMA_13-114C	2.500	11/25/2035	273,308.08	98.13	268,142.50	(5,165.58)	0.17%	0.70	0.68	Agency	Agency	AA+
3136APD58	9,103.14	FNMA 2015-55 JA 2.	2.000	07/25/2025	9,084.65	97.66	8,889.98	(194.67)	0.01%	0.56	0.58	Agency	Agency	AA+
3137A63Z3	35,083.09	FHLMC 3792 DF FLT	4.718	11/15/2040	35,187.24	99.88	35,040.31	(146.93)	0.02%	0.05	0.46	Agency	Agency	AA+
3137AKX30	468,519.60	FHLMC_3988A	2.500	04/15/2031	476,133.04	97.87	458,543.46	(17,589.58)	0.29%	0.74	0.70	Agency	Agency	AA+
3137ASAC8	155,095.00	FHLMC 4077 AB 1.5	1.500	01/15/2027	156,888.29	97.56	151,310.42	(5,577.87)	0.09%	0.60	0.58	Agency	Agency	AA+
3137B1UG5	0.08	FHLMC_K027	2.637	01/25/2023	0.08	100.00	0.08	0.00	0.00%					
3137B36J2	2,252,826.05	FHLMC_K029	3.320	02/25/2023	2,336,146.03	99.67	2,245,496.26	(90,649.77)	1.41%	0.08	0.08	Agency	Agency	AA+
3137B3NA2	2,646,577.84	FHMS_K030	3.250	04/25/2023	2,718,635.06	99.61	2,636,239.25	(82,395.81)	1.65%	0.15	0.15	Agency	Aaa	AA+
3137B5SX2	392,984.10	FHLMC_4268C	2.500	08/15/2027	393,905.16	98.75	388,057.06	(5,848.10)	0.24%	0.45	0.43	Agency	Agency	AA+
3137B7YY9	2,345,000.00	FHMS-K037	3.490	01/25/2024	2,306,435.74	98.49	2,309,668.82	3,233.08	1.45%	0.85	0.88	Agency	Agency	AAA
3137BAGC0	440,753.40	FHLMC_4324D	2.500	11/15/2028	452,047.71	96.52	425,405.97	(26,641.74)	0.27%	1.27	1.25	Agency	Agency	AA+

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Holdings as of 12/31/2022**

from Investment Manager

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
3137BEVG6	2,247,824.41	FHLMC_K040	2.768	04/25/2024	2,204,448.43	98.25	2,208,515.58	4,067.15	1.39%	0.72	0.75	Agency	Agency	AA+
3137BQBZ9	246,060.60	FHMS_K722	2.406	03/25/2023	252,096.77	99.51	244,844.89	(7,251.88)	0.15%	0.14	0.15	AAA	Agency	AAA
3137BSPW7	973,800.69	FHLMC_K723	2.454	08/25/2023	1,001,645.30	98.49	959,133.50	(42,511.80)	0.60%	0.50	0.52	Agency	Agency	AA+
3137BUWM6	37,197.83	FHMS_KJ11	2.932	01/25/2023	37,430.32	99.69	37,083.35	(346.97)	0.02%	0.07	0.07	Agency	Agency	AA+
3137BWFV1	2,002,919.15	FHMS_KW02	2.896	04/25/2026	1,973,110.08	97.42	1,951,279.89	(21,830.19)	1.22%	1.14	1.20	Agency	Agency	AA+
3137F8QP1	1,684,399.19	FHLMC_5065L	2.000	09/25/2030	1,686,504.69	98.04	1,651,401.30	(35,103.39)	1.04%	0.74	0.75	Agency	Agency	AA+
3138L3TA3	970,000.00	FNMA >7(AM3244	2.520	05/01/2023	983,299.61	98.89	959,203.90	(24,095.71)	0.60%	0.39	0.40	Agency	Agency	AA+
3138L4N58	900,000.00	FNMA >7(AM4011	3.670	07/01/2023	924,117.19	99.02	891,153.00	(32,964.19)	0.56%	0.55	0.57	Agency	Agency	AA+
3138LD5G4	1,207,481.23	FNMA 7Y(AN1746	2.150	09/01/2023	1,190,878.37	97.79	1,180,820.04	(10,058.33)	0.74%	0.71	0.73	Agency	Agency	AA+
3138WDVB4	385,433.85	FNMA 10(AS4209	2.000	01/01/2025	379,170.55	97.04	374,021.15	(5,149.40)	0.23%	0.79	0.82	Agency	Agency	AA+
3138WTZG4	111,084.64	FNMA 10(AT6142	2.500	05/01/2023	111,449.14	99.29	110,294.83	(1,154.31)	0.07%	0.20	0.21	Agency	Agency	AA+
31393CZE6	12,214.44	FNMA 2003-46 LD 3.	3.500	06/25/2023	12,454.91	99.39	12,140.37	(314.54)	0.01%	0.18	0.18	Agency	Agency	AA+
31394CP71	255,252.90	FNMA_05-33C	5.000	04/25/2025	267,895.89	99.12	252,998.35	(14,897.54)	0.16%	0.58	0.61	Agency	Agency	AA+
31394F3N3	120,430.60	FNMA 2005-92 UF FL	4.739	10/25/2025	120,769.31	99.84	120,233.60	(535.71)	0.08%	0.12	0.73	Agency	Agency	AA+
31398EAC8	224,090.08	FHLMC 3544 KB 4.5	4.500	06/15/2024	235,434.64	99.21	222,326.04	(13,108.60)	0.14%	0.53	0.56	Agency	Agency	AA+
34528GAL0	1,680,000.00	FORDO_20-A	1.350	07/15/2025	1,634,193.75	96.76	1,625,585.30	(8,608.45)	1.02%	0.90	0.90	AAA	Aaa	NR
34532DAE7	2,120,142.86	FORDO_19-B	2.240	10/15/2024	2,174,471.52	99.51	2,109,723.21	(64,748.31)	1.32%	0.22	0.22	AAA	NR	AAA
36178M2Q3	505,284.10	GNMA MU(AB2583X	2.140	08/15/2023	510,467.18	99.80	504,298.80	(6,168.38)	0.32%	0.96	0.96	Govt	Govt	AA+
362585AB7	1,641,329.17	GMCAR_22-2	2.520	05/16/2025	1,641,280.75	98.90	1,623,248.94	(18,031.81)	1.02%	0.58	0.58	NR	Aaa	AAA
36258MAD6	116,318.02	GMCAR_19-4	1.750	07/16/2024	117,544.81	99.78	116,062.49	(1,482.32)	0.07%	0.09	0.08	AAA	Aaa	NR
36258MAE4	2,480,000.00	GMCAR_19-4	1.760	07/16/2025	2,486,781.25	98.82	2,450,798.50	(35,982.75)	1.54%	0.43	0.44	AAA	Aaa	NR
36258NAC6	454,392.69	GMCAR_20-1	1.840	09/16/2024	463,320.80	99.39	451,598.86	(11,721.94)	0.28%	0.22	0.22	NR	Aaa	AAA
36258VAE4	2,290,000.00	GMCAR_20-2	1.740	08/16/2025	2,204,393.36	96.67	2,213,675.22	9,281.86	1.39%	0.96	0.97	AAA	NR	AAA
38013FAD3	0.01	GMCAR_18-4	3.210	10/16/2023	0.01	100.00	0.01	0.00	0.00%					
38377JSK0	16,416.11	GNMA 2010-98 MG 3.	3.000	08/20/2039	16,621.31	99.69	16,365.36	(255.95)	0.01%	0.10	0.10	Agency	Agency	AA+
38378XFLO	1,152,661.23	GNMA_14-112	3.250	10/16/2043	1,146,357.62	96.48	1,112,041.45	(34,316.17)	0.70%	0.93	0.99	Agency	Agency	AA+
38379RTQ6	150,230.98	GNMA_17-51	2.350	04/16/2057	148,540.88	97.70	146,782.68	(1,758.20)	0.09%	0.12	0.12	Govt	Govt	AA+
38380Y4U6	294,357.46	GNMA_18-125J	3.500	11/20/2044	295,829.25	98.34	289,459.09	(6,370.16)	0.18%	1.00	0.97	Agency	Agency	AA+
41284UAD6	186,148.16	HDMOT_20-A	1.870	10/15/2024	188,067.81	99.77	185,725.05	(2,342.76)	0.12%	0.13	0.13	NR	Aaa	AAA
41284YAB2	242,772.56	HDMOT_22-A	2.450	05/15/2025	242,771.52	99.13	240,672.19	(2,099.33)	0.15%	0.48	0.49	NR	Aaa	AAA
43813KAC6	326,026.63	HAROT_20-3	0.370	10/18/2024	322,715.42	97.82	318,903.14	(3,812.28)	0.20%	0.50	0.50	AAA	NR	AAA
43813VAD0	2,885,000.00	HAROT_19-4	1.870	02/18/2026	2,913,101.17	99.15	2,860,380.85	(52,720.32)	1.79%	0.29	0.30	AAA	NR	AAA
44891LAC7	1,201,678.78	HART_20-A	1.410	11/15/2024	1,215,291.55	98.62	1,185,041.90	(30,249.65)	0.74%	0.40	0.40	AAA	NR	AAA
44932NAG5	500,000.00	HART_19-A	3.030	11/17/2025	503,125.00	99.14	495,722.65	(7,402.35)	0.31%	0.35	0.37	AAA	NR	AAA
44934KAC8	840,000.00	HART_21-B	0.380	01/15/2026	802,167.19	95.49	802,095.42	(71.77)	0.50%	1.02	0.97	AAA	NR	AAA
58768PAB0	1,625,000.00	MERCEDES BENZ AUTO	5.260	10/15/2025	1,624,896.16	100.15	1,627,475.20	2,579.04	1.02%	1.01	1.08	NR	Aaa	AAA
65478NAE5	322,464.54	NAROT_18-C	3.270	06/16/2025	333,725.61	99.95	322,310.56	(11,415.05)	0.20%	0.05	0.05	NR	Aaa	AAA
65479HAD9	1,066,487.50	NAROT_19-B	2.540	12/15/2025	1,066,320.86	99.28	1,058,844.84	(7,476.02)	0.66%	0.31	0.32	AAA	Aaa	NR
65480JAB6	3,200,000.00	NAROT_22-B	4.500	08/15/2025	3,199,888.96	99.37	3,179,970.56	(19,918.40)	1.99%	0.97	1.01	NR	Aaa	AAA
80285UAC5	686,693.62	SDART_22-3	2.760	03/17/2025	686,688.81	99.58	683,820.91	(2,867.90)	0.43%	0.27	0.28	NR	Aaa	AAA

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80286EAC0	500,000.00	SDART_22-1	1.940	11/17/2025	487,753.91	98.51	492,528.20	4,774.29	0.31%	0.60	0.62	AAA	Aaa	NR
87165LCC3	375,000.00	SYNCT_18-2	3.470	05/15/2026	379,746.09	99.42	372,828.45	(6,917.64)	0.23%	0.36	0.38	AAA	Aaa	NR
89232HAD7	1,735,000.00	TAOT_20-A	1.680	05/15/2025	1,679,967.97	97.49	1,691,384.70	11,416.73	1.06%	0.77	0.78	NR	Aaa	AAA
912796XQ7	3,915,000.00	TREASURY BILL	0.000	07/13/2023	3,852,044.24	98.39	3,852,044.24	0.00	2.42%	0.52	0.54	Govt	Govt	A-1+
912796XY0	3,320,000.00	TREASURY BILL	0.000	08/10/2023	3,255,198.26	98.05	3,255,198.26	0.00	2.04%	0.60	0.61	Govt	Govt	A-1+
912796ZN2	5,600,000.00	TREASURY BILL	0.000	12/28/2023	5,345,306.48	95.45	5,345,306.48	0.00	3.35%	0.97	0.99	Govt	Govt	A-1+
912828V80	3,275,000.00	TREASURY NOTE	2.250	01/31/2024	3,200,427.96	97.38	3,189,293.25	(11,134.71)	2.00%	1.05	1.09	Govt	Govt	AA+
91282CCN9	26,500,000.00	TREASURY NOTE	0.125	07/31/2023	25,902,803.62	97.37	25,802,255.00	(100,548.62)	16.19%	0.57	0.59	Govt	Govt	AA+
91282CEA5	38,750,000.00	WI TREASURY NOTE	1.500	02/29/2024	37,282,571.22	96.43	37,365,075.00	82,503.78	23.44%	1.13	1.17	Govt	Govt	AA+
98162RAD0	968,496.04	WOART_19-C	1.960	12/15/2024	979,617.80	99.25	961,266.31	(18,351.49)	0.60%	0.26	0.26	AAA	NR	AAA
98162RAE8	1,375,000.00	WOART_19-C	2.030	12/15/2025	1,350,883.79	97.84	1,345,316.22	(5,567.57)	0.84%	1.16	0.69	AAA	NR	AAA
98163GAE1	585,000.00	WOLS_20-B	0.520	02/17/2026	577,550.39	98.51	576,255.77	(1,294.62)	0.36%	0.32	0.33	AAA	Aaa	NR
98163JAD7	690,000.00	WOLS_21-A	0.500	11/16/2026	653,640.23	95.23	657,075.89	3,435.66	0.41%	1.02	1.05	AAA	Aaa	NR
	162,535,339.98				160,068,729.31		158,961,679.58	(1,107,049.73)	99.71%					
665278404	456,895.40	NORTHERN INSTL FDS			456,895.40	1.00	456,895.40	0.00	0.29%				Aaa-mf	AAAm
	162,992,235.38	Total Portfolio			160,525,624.71		159,418,574.98	(1,107,049.73)	100.00%	0.72	0.74			

Portfolio NAV	159,668,382.33
# Shares	14,300,448.41
NAV per Share	11.165271



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT 1-3 Year High Quality Bond Fund
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02007RAD1	4,180,000.00	ALLYA_19-3	1.960	12/15/2024	4,313,400.78	99.17	4,145,432.24	(167,968.54)	1.89%	0.36	0.37	NR	Aaa	AAA
02007TAD7	820,000.00	ALLYA_19-4	1.920	01/15/2025	808,660.94	98.91	811,045.44	2,384.50	0.37%	0.38	0.38	NR	Aaa	AAA
02008DAC3	3,330,000.00	ALLYA_22-3	5.070	04/15/2027	3,329,799.20	100.47	3,345,717.60	15,918.40	1.53%	2.01	2.20	NR	Aaa	AAA
02008JACO	4,500,000.00	ALLYL_22-1	3.310	11/16/2026	4,499,128.80	97.42	4,383,814.95	(115,313.85)	2.00%	1.69	1.78	NA	Aaa	AAA
03066PAB5	0.01	AMCAR_20-3	0.420	03/18/2024	0.01	100.00	0.01	0.00	0.00%					
05602RAD3	2,000,000.00	BMWOT_22-A	3.210	08/25/2026	1,999,896.00	97.40	1,948,078.20	(51,817.80)	0.89%	1.82	1.92	NA	Aaa	AAA
09661RAE1	2,860,000.00	BMWOT_20-A	0.620	04/26/2027	2,715,435.94	95.22	2,723,373.51	7,937.57	1.24%	1.19	1.20	AAA	NR	AAA
12597CAC1	816,563.91	CNH_19-C	2.010	12/16/2024	833,692.61	99.09	809,101.41	(24,591.20)	0.37%	0.30	0.31	AAA	Aaa	NR
12597PAC2	2,033,606.61	CNH_20-A	1.160	06/15/2025	2,017,162.99	98.62	2,005,548.74	(11,614.25)	0.91%	0.33	0.35	NR	Aaa	AAA
12664JAC4	4,260,000.00	CNH_22-C	5.150	04/17/2028	4,259,274.52	100.33	4,274,133.40	14,858.88	1.95%	2.78	3.07	NR	Aaa	AAA
14041NFW6	3,350,000.00	COMET_21-1	0.550	07/15/2026	3,349,864.33	93.59	3,135,244.90	(214,619.43)	1.43%	1.50	1.54	AAA	NR	AAA
14043QAC6	5,580,000.00	COPAR_22-1	3.170	04/15/2027	5,578,780.77	96.82	5,402,520.85	(176,259.92)	2.46%	1.80	1.91	AAA	NR	AAA
14315PAD7	919,911.88	CARMX_19-3 A3 2.18	2.180	08/15/2024	929,126.22	99.60	916,249.07	(12,877.15)	0.42%	0.19	0.19	AAA	NR	AAA
14315WAD2	424,373.15	CARMX_19-4	2.020	11/15/2024	430,407.21	99.09	420,518.91	(9,888.30)	0.19%	0.30	0.30	AAA	NR	AAA
14315WAE0	1,115,000.00	CARMX_19-4	2.130	07/15/2025	1,122,142.97	97.44	1,086,462.80	(35,680.17)	0.50%	0.80	0.82	AAA	NR	AAA
14316HAD4	2,300,000.00	CARMX_20-4	0.630	06/15/2026	2,310,332.03	92.95	2,137,876.68	(172,455.35)	0.97%	1.64	1.66	AAA	NR	AAA
14316LAD5	3,794,717.00	CARMX_19-2	2.770	12/16/2024	3,930,644.95	99.36	3,770,499.12	(160,145.83)	1.72%	0.26	0.27	AAA	NR	AAA
14316NAD1	1,175,000.00	CARMX_21-1	0.530	10/15/2026	1,098,716.80	91.52	1,075,369.16	(23,347.64)	0.49%	1.85	1.88	AAA	NR	AAA
14317JAB3	664,340.65	CARMX_21-4	0.240	11/15/2024	664,334.07	99.18	658,896.58	(5,437.49)	0.30%	0.20	0.20	NR	Aaa	AAA
14318UAD3	1,100,000.00	CARMX_22-4	5.340	08/16/2027	1,099,742.05	101.03	1,111,334.62	11,592.57	0.51%	2.14	2.35	AAA	NR	AAA
30166QAB5	590,539.17	EART_22-2	2.190	11/17/2025	590,536.22	99.79	589,312.80	(1,223.42)	0.27%	0.10	0.10	NR	NR	AAA
30167JAC8	3,375,000.00	EART_22-1	1.540	07/15/2025	3,366,844.31	99.25	3,349,557.56	(17,286.75)	1.53%	0.25	0.26	NR	NR	AAA
3128ME4V0	419,375.51	FHLMC #(G1-6036	2.500	01/01/2030	425,600.62	95.45	400,306.51	(25,294.11)	0.18%	1.85	1.93	Agency	Agency	AA+
3128MEW98	12,255.82	FHLMC G(G1-5872	5.000	06/01/2026	13,067.77	100.72	12,344.06	(723.71)	0.01%	0.46	0.48	Agency	Agency	AA+
3128MFJ82	352,256.54	FHLMC #(G1-6387	2.500	10/01/2031	354,623.26	95.40	336,049.22	(18,574.04)	0.15%	1.88	1.96	Agency	Agency	AA+
3128MMTW3	401,213.84	FHLMC #(G1-8564	2.500	08/01/2030	415,130.95	93.98	377,064.78	(38,066.17)	0.17%	2.73	2.81	Agency	Agency	AA+
31294UA29	584,694.60	FHLMC #(E0-9025	2.500	03/01/2028	590,358.83	95.38	557,693.40	(32,665.43)	0.25%	1.90	1.98	Agency	Agency	AA+
3132ADR59	839,010.86	FHLMC 1(ZT-1408	2.000	10/01/2032	869,949.39	91.66	769,020.57	(100,928.82)	0.35%	3.33	3.42	Agency	Agency	AA+
3133LP557	1,033,528.92	FNMA #R(RD-5040	1.500	10/01/2030	1,062,919.90	91.10	941,534.51	(121,385.39)	0.43%	3.02	3.05	Agency	Agency	AA+
3136A1M93	83,221.60	FNMA 2011-114 LA 2	2.500	06/25/2039	84,365.90	95.87	79,785.74	(4,580.16)	0.04%	1.57	1.72	Agency	Agency	AA+
3136A32R1	48,458.27	FNMA 2012-3 KG 2.0	2.000	09/25/2026	47,335.78	99.05	47,996.28	660.50	0.02%	0.26	0.26	Agency	Agency	AA+
3136A9UY2	723,744.40	FNMA 2012-128 QC 1	1.750	06/25/2042	737,314.61	93.27	675,025.69	(62,288.92)	0.31%	2.27	2.31	Agency	Agency	AA+
3136AAJB2	120,324.60	FNMA 2012-135 BC 1	1.500	12/25/2027	118,294.12	93.78	112,836.16	(5,457.96)	0.05%	1.66	1.72	Agency	Agency	AA+
3136AAUZ6	225,844.83	FNMA 2012-134 LX 1	1.750	03/25/2032	225,139.07	94.03	212,363.50	(12,775.57)	0.10%	1.84	1.74	Agency	Agency	AA+
3136AB7K3	413,192.69	FNMA 2013-24 LC 1.	1.500	03/25/2028	417,066.37	94.27	389,504.27	(27,562.10)	0.18%	1.50	1.54	Agency	Agency	AA+
3136AD6N4	111,505.55	FNMA 2013-48 BE 1.	1.500	05/25/2028	110,303.38	96.60	107,711.31	(2,592.07)	0.05%	0.76	0.79	Agency	Agency	AA+
3136ADEY1	495,892.15	FNMA_13-36A	3.000	05/25/2032	506,429.86	96.35	477,780.19	(28,649.67)	0.22%	1.79	1.82	Agency	Agency	AA+
3136AF4D3	81,809.03	FNMA 2013-85 VA 4.	4.000	02/25/2042	86,717.57	99.49	81,391.98	(5,325.59)	0.04%	0.20	0.20	Agency	Agency	AA+
3136AGMB5	475,264.71	FNMA_13-M12	2.405	03/25/2023	480,611.44	99.33	472,085.71	(8,525.73)	0.22%	0.21	0.21	Agency	Agency	AA+
3136AJD37	380,252.88	FNMA 2014-26 YD 2.	2.000	04/25/2044	378,470.44	94.93	360,983.72	(17,486.72)	0.16%	1.63	1.61	Agency	Agency	AA+
3136AJDU7	1,427,933.56	FNMA_14-M2	3.513	12/25/2023	1,526,327.11	98.33	1,404,085.21	(122,241.90)	0.64%	0.89	0.92	Agency	Agency	AA+
3136AKXV0	526,571.10	FNMA_14-M9	3.103	07/25/2024	563,842.46	96.84	509,911.07	(53,931.39)	0.23%	1.43	1.49	Agency	Agency	AA+

Holdings as of 12/31/2022										from Investment Manager				
Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
3136AMML0	242,013.47	FNMA_15-5	3.000	06/25/2043	256,004.87	94.24	228,073.11	(27,931.76)	0.10%	2.72	2.95	Agency	Agency	AA+
3136ANNV5	122,960.20	FNMA 2015-31 MA 2.	2.500	05/25/2030	127,993.88	94.41	116,088.72	(11,905.16)	0.05%	2.17	2.24	Agency	Agency	AA+
3136APD58	22,150.97	FNMA 2015-55 JA 2.	2.000	07/25/2025	22,393.09	97.66	21,632.28	(760.81)	0.01%	0.56	0.58	Agency	Agency	AA+
3137A6L67	139,019.35	FHLMC 3814 B 3.0 2	3.000	02/15/2026	140,930.87	97.24	135,180.39	(5,750.48)	0.06%	1.13	1.18	Agency	Agency	AA+
3137AC3G2	71,158.56	FHLMC 3875 GJ 2.5	2.500	06/15/2026	70,819.45	98.16	69,850.70	(968.75)	0.03%	0.57	0.59	Agency	Agency	AA+
3137AHDW5	142,246.24	FHLMC 3956 AB 3.5	3.500	11/15/2026	146,335.82	97.78	139,090.75	(7,245.07)	0.06%	1.19	1.26	Agency	Agency	AA+
3137AMB89	124,922.58	FHLMC_3997E	2.000	08/15/2040	127,264.88	94.80	118,432.78	(8,832.10)	0.05%	1.77	1.80	Agency	Agency	AA+
3137ANH4	206,311.11	FHLMC 4013 QU 1.5	1.500	02/15/2027	210,002.15	95.76	197,556.13	(12,446.02)	0.09%	1.03	1.05	Agency	Agency	AA+
3137ASSM7	199,985.04	FHLMC 4093 AD 1.5	1.500	08/15/2027	201,172.45	93.81	187,613.31	(13,559.14)	0.09%	1.68	1.72	Agency	Agency	AA+
3137ATBM3	180,433.86	FHLMC 4096 LG 1.5	1.500	08/15/2027	181,505.18	93.91	169,446.63	(12,058.55)	0.08%	1.69	1.73	Agency	Agency	AA+
3137ATFP2	816,097.50	FHLMC 4091 PA 2.0	2.000	10/15/2041	841,090.49	91.84	749,544.18	(91,546.31)	0.34%	2.77	2.90	Agency	Agency	AA+
3137AU2G3	198,433.40	FHLMC 4106 YC 1.5	1.500	09/15/2027	199,611.60	94.08	186,679.30	(12,932.30)	0.09%	1.77	1.81	Agency	Agency	AA+
3137AUMN6	229,750.02	FHLMC 4102 LC 3.0	3.000	01/15/2040	233,348.84	97.36	223,687.72	(9,661.12)	0.10%	1.27	1.33	Agency	Agency	AA+
3137AUZH5	622,410.00	FHLMC 4122 LB 2.0	2.000	10/01/2027	621,242.98	94.48	588,058.88	(33,184.10)	0.27%	1.79	1.83	Agency	Agency	AA+
3137AW4L6	357,338.99	FHLMC 4137 JB 1.5	1.500	10/15/2027	351,532.23	94.36	337,175.67	(14,356.56)	0.15%	1.56	1.57	Agency	Agency	AA+
3137AWK46	183,922.34	FHLMC 4136 MC 1.5	1.500	11/15/2027	179,324.28	93.49	171,946.00	(7,378.28)	0.08%	1.79	1.84	Agency	Agency	AA+
3137AWVC6	323,420.55	FHLMC 4145 UE 2.0	2.000	12/15/2027	321,550.77	94.82	306,654.72	(14,896.05)	0.14%	1.74	1.78	Agency	Agency	AA+
3137AWXG5	1,468,351.48	FHLMC 4139 DA 1.25	1.250	12/15/2027	1,486,705.87	92.96	1,365,000.24	(121,705.63)	0.62%	1.83	1.86	Agency	Agency	AA+
3137B16K3	127,626.10	FHLMC 4177 M 3.0 3	3.000	03/15/2028	127,685.92	97.35	124,245.36	(3,440.56)	0.06%	1.07	1.12	Agency	Agency	AA+
3137B1UG5	0.03	FHLMC_K027	2.637	01/25/2023	0.03	100.00	0.03	0.00	0.00%					
3137B2AU4	398,606.58	FHLMC_4199C	1.500	05/15/2028	408,260.34	93.09	371,053.74	(37,206.60)	0.17%	1.91	1.97	Agency	Agency	AA+
3137B2K82	113,542.37	FHLMC 4217 KA 3.0	3.000	10/15/2040	116,806.71	96.88	109,999.13	(6,807.58)	0.05%	1.49	1.51	Agency	Agency	AA+
3137B3NA2	3,705,209.01	FHMS_K030	3.250	04/25/2023	3,806,089.12	99.61	3,690,734.98	(115,354.14)	1.68%	0.15	0.15	Agency	Aaa	AA+
3137B4WB8	4,350,000.00	FHLMC_13-K033	3.060	07/25/2023	4,429,523.44	99.02	4,307,213.40	(122,310.04)	1.96%	0.43	0.44	Agency	Agency	AA+
3137B5JL8	0.05	FHLMC_K034	2.669	02/25/2023	0.05	100.00	0.05	0.00	0.00%					
3137B6XD8	84,434.65	FHLMC 4287 AB 2.0	2.000	12/15/2026	87,310.70	94.77	80,021.48	(7,289.22)	0.04%	1.89	2.00	Agency	Agency	AA+
3137B84S3	131,612.56	FHLMC 4305 CT 2.0	2.000	02/15/2029	131,365.79	97.34	128,107.81	(3,257.98)	0.06%	0.69	0.71	Agency	Agency	AA+
3137BB4N7	53,306.94	FHLMC 4338 GE 2.5	2.500	05/15/2029	55,147.70	96.56	51,470.64	(3,677.06)	0.02%	1.15	1.20	Agency	Agency	AA+
3137BCV39	823,172.00	FHLMC_4375B	2.000	03/15/2043	851,532.85	91.65	754,408.08	(97,124.77)	0.34%	3.09	3.20	Agency	Agency	AA+
3137BFE80	238,488.57	FHLMC_K041	2.720	08/25/2024	244,767.53	99.16	236,477.09	(8,290.44)	0.11%	0.32	0.33	Agency	Agency	AA+
3137BVYN0	1,103,834.91	FHMS_KJ12	3.035	08/25/2024	1,168,011.87	98.70	1,089,509.12	(78,502.75)	0.50%	0.46	0.47	Agency	Agency	AA+
3137FVNM0	1,927,897.24	FHMS Q012 A1 0.582	0.582	08/25/2025	1,928,734.91	93.36	1,799,809.10	(128,925.81)	0.82%	1.43	1.50	Agency	Agency	AA+
3137FYPU4	1,238,734.88	FHLMC REMIC SERIES	1.000	01/25/2031	1,247,541.51	88.76	1,099,460.94	(148,080.57)	0.50%	3.23	3.15	Agency	Agency	AA+
3138ERP79	367,915.58	FNMA 15(AL9445	3.000	07/01/2031	390,680.36	95.76	352,319.64	(38,360.72)	0.16%	2.69	2.89	Agency	Agency	AA+
3138W9AF7	754,559.65	FNMA #A(AS0005	2.500	07/01/2028	759,393.55	95.04	717,118.40	(42,275.15)	0.33%	2.08	2.17	Agency	Agency	AA+
31393CZE6	20,256.50	FNMA 2003-46 LD 3.	3.500	06/25/2023	20,940.16	99.39	20,133.66	(806.50)	0.01%	0.18	0.18	Agency	Agency	AA+
31394F3N3	36,129.18	FNMA 2005-92 UF FL	4.739	10/25/2025	36,257.61	99.84	36,070.08	(187.53)	0.02%	0.12	0.73	Agency	Agency	AA+
31396JUFO	90,001.64	FHLMC 3143 B 5.5 4	5.500	04/15/2026	94,895.48	99.33	89,398.90	(5,496.58)	0.04%	0.67	0.70	Agency	Agency	AA+
31396QKJ7	82.78	FNMA 2009-52 AJ 4.	4.000	07/25/2024	88.04	99.63	82.48	(5.56)	0.00%	0.07	0.07	Agency	Agency	AA+
31397BBA8	67,654.25	FHLMC 3221 FB FLT	4.598	03/15/2036	67,691.25	99.43	67,265.31	(425.94)	0.03%	0.21	0.63	Agency	Agency	AA+
31398JPY3	324,678.75	FHLMC 3577 B 4.0 9	4.000	09/15/2024	331,527.44	99.01	321,473.85	(10,053.59)	0.15%	0.65	0.68	Agency	Agency	AA+
31398SB36	173,894.61	FNMA 2010-144 YB 3	3.000	12/25/2025	180,633.03	97.24	169,101.99	(11,531.04)	0.08%	1.04	1.09	Agency	Agency	AA+
3140J56K0	697,965.72	FNMA #B(BM1773	2.500	03/01/2029	708,871.43	95.24	664,735.57	(44,135.86)	0.30%	1.94	2.02	Agency	Agency	AA+
3140X42Q8	1,355,339.99	FNMA #F(FM1682	2.500	03/01/2029	1,371,646.42	95.55	1,295,081.57	(76,564.85)	0.59%	1.92	2.00	Agency	Agency	AA+
3140X6FV8	311,210.52	FNMA #F(FM2879	3.000	06/01/2032	330,855.69	95.76	298,030.75	(32,824.94)	0.14%	2.57	2.71	Agency	Agency	AA+
3140X6LJ8	507,558.78	FNMA #F(FM3028	3.000	06/01/2030	536,902.02	96.08	487,677.70	(49,224.32)	0.22%	2.02	2.14	Agency	Agency	AA+
31418DS60	659,118.52	FNMA #M(MA4140	1.500	09/01/2030	677,965.19	91.19	601,043.59	(76,921.60)	0.27%	2.94	2.97	Agency	Agency	AA+
31418DVT6	946,547.83	FNMA 10(MA4225	1.500	01/01/2031	971,986.31	90.93	860,686.48	(111,299.83)	0.39%	3.10	3.15	Agency	Agency	AA+

Holdings as of 12/31/2022										from Investment Manager				
Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
3620AR4Z1	140,194.81	GNMA #7(738040X	3.500	03/15/2026	146,766.44	97.66	136,908.64	(9,857.80)	0.06%	1.21	1.29	Govt	Govt	AA+
362585AC5	2,250,000.00	GMCAR_22-2	3.100	02/16/2027	2,249,529.75	96.88	2,179,816.65	(69,713.10)	0.99%	1.93	2.02	NR	Aaa	AAA
36258NAC6	530,124.82	GMCAR_20-1	1.840	09/16/2024	540,540.94	99.39	526,865.35	(13,675.59)	0.24%	0.22	0.22	NR	Aaa	AAA
36266FAB5	4,716,445.05	GMALT_22-2	2.930	10/21/2024	4,716,220.08	98.84	4,661,923.89	(54,296.19)	2.13%	0.53	0.55	AAA	NR	AAA
38376EFE0	15,077.17	GNMA 2009-88 QE 3.	3.000	09/16/2039	15,421.12	99.60	15,016.15	(404.97)	0.01%	0.16	0.17	Agency	Agency	AA+
38378BCS6	1,053,196.51	GNMA_12-2	3.000	04/16/2045	1,041,841.73	96.18	1,012,986.20	(28,855.53)	0.46%	1.60	1.60	Agency	Agency	AA+
38378FBN9	541,450.71	GNMA 2013-10 JA 2.	2.000	11/20/2041	552,787.33	93.97	508,789.05	(43,998.28)	0.23%	2.49	1.97	Agency	Agency	AA+
38378MWY7	1,219,488.93	GNMA 2013-67 PG 2.	2.000	12/16/2042	1,235,145.08	93.32	1,138,015.97	(97,129.11)	0.52%	1.72	1.87	Agency	Agency	AA+
38378YZ77	51,612.70	GNMA 2014-21 DA 2.	2.000	04/16/2026	52,838.50	96.86	49,989.57	(2,848.93)	0.02%	1.19	1.25	Agency	Agency	AA+
38380J3T3	1,068,887.54	GNMA_18-88	2.900	06/16/2049	1,057,864.64	94.80	1,013,278.88	(44,585.76)	0.46%	1.34	1.44	Govt	Govt	AA+
38380VH46	173,666.49	GNMA_18-37F	2.500	01/20/2046	177,139.82	92.98	161,481.77	(15,658.05)	0.07%	3.85	4.12	Agency	Agency	AA+
41284UAD6	294,514.34	HDMOT_20-A	1.870	10/15/2024	297,367.45	99.77	293,844.91	(3,522.54)	0.13%	0.13	0.13	NR	Aaa	AAA
65479KAD2	0.03	NAROT 19-A A3 2.90	2.900	10/15/2023	0.03	100.00	0.03	0.00	0.00%					
80286EAC0	5,270,000.00	SDART_22-1	1.940	11/17/2025	5,269,264.31	98.51	5,191,247.23	(78,017.08)	2.37%	0.60	0.62	AAA	Aaa	NR
802918AB8	4,245,000.00	SANTANDER DR AUT R	4.370	05/15/2025	4,244,920.62	99.54	4,225,468.33	(19,452.29)	1.93%	0.51	0.53	NR	Aaa	AAA
89190GAC1	825,000.00	TAOT_21-B	0.260	11/17/2025	818,715.82	96.15	793,256.15	(25,459.67)	0.36%	0.85	0.83	AAA	NR	AAA
89238FAE3	2,025,000.00	TAOT_22-B	3.110	08/16/2027	1,976,510.74	94.94	1,922,507.26	(54,003.48)	0.88%	3.02	3.23	NR	Aaa	AAA
89239JAE4	3,580,217.56	TAOT_19-B	2.600	11/15/2024	3,708,319.05	99.64	3,567,244.28	(141,074.77)	1.63%	0.20	0.21	NR	Aaa	AAA
912796XQ7	4,525,000.00	TREASURY BILL	0.000	07/13/2023	4,452,235.04	98.39	4,452,235.04	0.00	2.03%	0.52	0.54	Govt	Govt	A-1+
9128283Z1	6,900,000.00	TREASURY NOTE	2.750	02/28/2025	6,653,706.71	96.69	6,671,679.00	17,972.29	3.04%	2.05	2.17	Govt	Govt	AA+
912828ZT0	12,095,000.00	TREASURY NOTE	0.250	05/31/2025	11,005,001.65	90.86	10,989,033.20	(15,968.45)	5.01%	2.36	2.42	Govt	Govt	AA+
91282CBE0	3,365,000.00	TREASURY NOTE	0.125	01/15/2024	3,281,806.39	95.37	3,209,234.15	(72,572.24)	1.46%	1.02	1.04	Govt	Govt	AA+
91282CBM2	1,595,000.00	TREASURY NOTE	0.125	02/15/2024	1,580,052.22	95.03	1,515,744.45	(64,307.77)	0.69%	1.10	1.13	Govt	Govt	AA+
91282CCT6	19,225,000.00	WI TREASURY NOTE	0.375	08/15/2024	19,188,251.13	93.46	17,967,108.25	(1,221,142.88)	8.19%	1.58	1.63	Govt	Govt	AA+
91282CCX7	8,300,000.00	TREASURY NOTE	0.375	09/15/2024	7,778,148.90	93.25	7,740,082.00	(38,066.90)	3.53%	1.67	1.71	Govt	Govt	AA+
91282CDB4	2,500,000.00	TREASURY NOTE	0.625	10/15/2024	2,489,656.81	93.44	2,336,025.00	(153,631.81)	1.07%	1.74	1.79	Govt	Govt	AA+
91282CDD0	3,400,000.00	TREASURY NOTE	0.375	10/31/2023	3,390,448.89	96.43	3,278,756.00	(111,692.89)	1.49%	0.82	0.83	Govt	Govt	AA+
91282CDN8	14,795,000.00	TREASURY NOTE	1.000	12/15/2024	14,759,059.72	93.65	13,855,813.40	(903,246.32)	6.32%	1.90	1.96	Govt	Govt	AA+
91282CDZ1	10,880,000.00	TREASURY NOTE	1.500	02/15/2025	10,446,857.54	94.19	10,247,980.80	(198,876.74)	4.67%	2.05	2.13	Govt	Govt	AA+
91282CEA5	850,000.00	WI TREASURY NOTE	1.500	02/29/2024	814,209.88	96.43	819,621.00	5,411.12	0.37%	1.13	1.17	Govt	Govt	AA+
91282CEQ0	7,845,000.00	TREASURY NOTE	2.750	05/15/2025	7,869,541.91	96.50	7,570,425.00	(299,116.91)	3.45%	2.26	2.38	Govt	Govt	AA+
91282CER8	850,000.00	TREASURY NOTE	2.500	05/31/2024	835,327.07	97.06	824,967.50	(10,359.57)	0.38%	1.37	1.42	Govt	Govt	AA+
91282CFA4	4,240,000.00	TREASURY NOTE	3.000	07/31/2024	4,221,547.60	97.57	4,137,137.60	(84,410.00)	1.89%	1.51	1.59	Govt	Govt	AA+
91282CFG1	8,000,000.00	TREASURY NOTE	3.250	08/31/2024	7,964,089.30	97.96	7,836,560.00	(127,529.30)	3.57%	1.59	1.67	Govt	Govt	AA+
98162RADO	1,253,126.78	WOART_19-C	1.960	12/15/2024	1,267,695.47	99.25	1,243,772.31	(23,923.16)	0.57%	0.26	0.26	AAA	NR	AAA
98162WAD9	0.01	WOART_18-D	3.330	04/15/2024	0.01	100.00	0.01	0.00	0.00%					
98163KAB8	1,215,800.79	WOART_21-D	0.350	12/16/2024	1,215,702.31	99.12	1,205,088.86	(10,613.45)	0.55%	0.25	0.25	AAA	NR	AAA
98163MAD0	724,076.00	WOART 20-A A3 1.1	1.100	04/15/2025	723,915.33	98.89	716,017.83	(7,897.50)	0.33%	0.39	0.39	AAA	NR	AAA
	224,763,589.93				223,102,182.03		215,575,926.57	(7,526,255.46)	98.28%					
665278404	3,764,825.44	NORTHERN INSTL FDS			3,764,825.44	1.00	3,764,825.44	0.00	1.72%				Aaa-mf	AAAm
	228,528,415.37	Total Portfolio			226,867,007.47		219,340,752.01	(7,526,255.46)	100.00%	1.46	1.51			

Portfolio NAV	219,716,804.52
# Shares	11,364,986.21
NAV per Share	19.332782



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Intermediate High Quality Bond Fund
Holdings as of 12/31/2022

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
02008JAD8	3,915,000.00	ALLYL_22-1	3.450	06/15/2027	3,914,256.15	97.28	3,808,563.29	(105,692.86)	2.19%	2.76	2.96	NA	Aaa	AAA
03066MAF3	462,248.85	AMCAR_18-3	3.740	10/18/2024	479,727.63	99.92	461,878.91	(17,848.72)	0.27%	0.17	0.17	NR	Aaa	NR
03066PAB5	0.01	AMCAR_20-3	0.420	03/18/2024	0.01	100.00	0.01	0.00	0.00%					
037833DP2	4,500,000.00	APPLE INC	2.200	09/11/2029	4,594,140.00	86.72	3,902,265.00	(691,875.00)	2.24%	6.02	6.70	NR	Aaa	AA+
05602RAE1	1,780,000.00	BMWOT_22-A	3.440	12/26/2028	1,779,472.05	96.17	1,711,812.65	(67,659.40)	0.98%	2.97	3.20	NR	Aaa	AAA
12660DAC1	1,910,000.00	CNH_22-A	2.940	07/15/2027	1,909,858.85	96.02	1,834,013.71	(75,845.14)	1.05%	1.99	2.11	AAA	NR	AAA
12664JAD2	2,870,000.00	CNH_22-C	5.250	11/15/2029	2,869,679.13	100.29	2,878,236.04	8,556.91	1.65%	3.98	4.56	NR	Aaa	AAA
14041NFX4	3,100,000.00	COMET_21-2	1.390	07/15/2030	3,098,569.35	83.54	2,589,726.67	(508,842.68)	1.49%	5.20	5.54	AAA	NR	AAA
14043QAD4	3,940,000.00	COPAR_22-1	3.320	09/15/2027	3,939,057.16	96.01	3,782,887.38	(156,169.78)	2.17%	3.09	3.34	AAA	NR	AAA
14315VAD4	455,765.18	CARMX_20-2	1.700	11/15/2024	461,658.08	99.31	452,631.52	(9,026.56)	0.26%	0.22	0.23	AAA	NR	AAA
14315WAE0	1,000,000.00	CARMX_19-4	2.130	07/15/2025	1,006,406.25	97.44	974,406.10	(32,000.15)	0.56%	0.80	0.82	AAA	NR	AAA
14317HAD3	2,015,000.00	CARMX_22-2	3.620	09/15/2027	2,014,682.64	96.32	1,940,751.48	(73,931.16)	1.12%	2.88	3.14	NR	Aaa	AAA
14317JAB3	586,941.74	CARMX_21-4	0.240	11/15/2024	586,935.93	99.18	582,131.93	(4,804.00)	0.33%	0.20	0.20	NR	Aaa	AAA
14318UAE1	2,740,000.00	CARMX_22-4	5.700	07/17/2028	2,739,485.43	101.33	2,776,519.27	37,033.84	1.60%	3.21	3.63	AAA	NR	AAA
161571HS6	2,500,000.00	CHAIT_22-A1	3.970	09/15/2027	2,499,582.75	97.91	2,447,743.00	(51,839.75)	1.41%	2.51	2.71	AAA	NR	AAA
254683CS2	1,950,000.00	DCENT_22-A2	3.320	05/17/2027	1,949,841.47	96.69	1,885,492.05	(64,349.42)	1.08%	2.23	2.38	AAA	Aaa	NR
26208JAG8	0.04	DRIVE_18-2	4.140	08/15/2024	0.04	100.00	0.04	0.00	0.00%					
30165XAD7	1,344,474.33	EART_21-2	0.570	09/15/2025	1,344,440.85	99.32	1,335,347.50	(9,093.35)	0.77%	0.18	0.18	NR	Aaa	AA
30167JAC8	1,770,000.00	EART_22-1	1.540	07/15/2025	1,765,722.80	99.25	1,756,656.85	(9,065.95)	1.01%	0.25	0.26	NR	NR	AAA
3128LXB25	56,569.08	FHLMC P(G0-1857	5.000	10/01/2033	55,976.87	102.32	57,880.92	1,904.05	0.03%	3.32	3.87	Agency	Agency	AA+
3128M9Z21	2,055,558.88	FHLMC G(G0-7661	3.000	08/01/2043	1,995,022.42	91.23	1,875,368.59	(119,653.83)	1.08%	5.59	7.11	Agency	Agency	AA+
3128MCFN8	41,085.28	FHLMC GOLD #G13790	4.500	04/01/2025	42,929.73	99.99	41,080.76	(1,848.97)	0.02%	0.84	0.88	Agency	Agency	AA+
3128MCXY6	7,634.79	FHLMC GOLD #G14095	4.500	08/01/2025	8,016.53	99.94	7,630.29	(386.24)	0.00%	0.74	0.77	Agency	Agency	AA+
3128MJQX1	1,017,866.29	FGOLD 3(G0-8469	3.500	12/01/2041	993,214.85	93.85	955,236.98	(37,977.87)	0.55%	5.14	6.57	Agency	Agency	AA+
3132A8WY1	810,596.75	FNMA #Z(ZS-7863	3.000	03/01/2032	837,701.08	95.75	776,162.60	(61,538.48)	0.45%	2.82	2.98	Agency	Agency	AA+
3132A9R74	917,632.54	FNMA #Z(ZS-8610	2.500	05/01/2031	935,698.43	93.62	859,041.70	(76,656.73)	0.49%	3.02	3.13	Agency	Agency	AA+
3133EN4C1	2,750,000.00	FEDERAL FARM CREDI	4.125	12/15/2032	2,727,752.50	97.92	2,692,937.50	(34,815.00)	1.55%	8.10	9.96	Agency	Agency	AA+
3133ENN30	3,435,000.00	FEDERAL FARM CREDI	3.875	09/20/2032	3,217,564.51	95.47	3,279,531.90	61,967.39	1.89%	7.93	9.72	Agency	Agency	AA+
3133KH4G8	2,850,933.48	FNMA #R(RA-2623	2.500	05/01/2050	2,989,248.30	85.75	2,444,675.46	(544,572.84)	1.41%	6.45	8.76	Agency	Agency	AA+
3133LPS57	1,811,725.29	FNMA #R(RD-5040	1.500	10/01/2030	1,859,849.24	91.10	1,650,463.62	(209,385.62)	0.95%	3.02	3.05	Agency	Agency	AA+
3136AFNZ3	1,128,033.69	FNMA 2013-75 FC FL	4.639	07/25/2042	1,127,504.92	99.07	1,117,509.14	(9,995.78)	0.64%	0.37	2.40	Agency	Agency	AA+
3136AH2E9	181,935.15	FNMA 2014-M1 A2 3.	3.055	07/25/2023	178,528.96	99.05	180,203.76	1,674.80	0.10%	0.43	0.45	Agency	Agency	AA+
3136APD58	3,224.00	FNMA 2015-55 JA 2.	2.000	07/25/2025	3,243.14	97.66	3,148.51	(94.63)	0.00%	0.56	0.58	Agency	Agency	AA+
3136BMXZ6	2,745,000.00	FNA_22-M10	2.002	01/25/2032	2,388,314.70	80.43	2,207,672.56	(180,642.14)	1.27%	7.97	8.97	Agency	Agency	AA+
31371C6H7	89.87	FNMA PO(248472	6.500	12/01/2023	86.79	102.51	92.12	5.33	0.00%	0.41	0.43	Agency	Agency	AA+
31371EU52	97.26	FNMA PO(250004	6.500	04/01/2024	93.91	102.51	99.70	5.79	0.00%	0.51	0.53	Agency	Agency	AA+
31372F3H2	55.36	FNMA PO(271800	6.500	02/01/2024	53.46	102.51	56.75	3.29	0.00%	0.45	0.46	Agency	Agency	AA+
31372F6A4	514.11	FNMA PO(271865	6.500	02/01/2024	496.42	102.51	527.01	30.59	0.00%	0.31	0.32	Agency	Agency	AA+
3137B1UG5	0.09	FHLMC REMIC SERIES	2.637	01/25/2023	0.09	100.00	0.09	0.00	0.00%					
3137BLAC2	1,535,000.00	FHMS_15-K048	3.284	06/25/2025	1,633,935.55	96.79	1,485,785.75	(148,149.80)	0.85%	2.19	2.32	AAA	Agency	AA+

FMlvt Intermediate High Quality Bond Fund
Holdings as of 12/31/2022

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
3137BPVM8	525,084.27	FHMS K152 A1 2.83	2.830	05/25/2030	546,990.13	92.88	487,721.90	(59,268.23)	0.28%	4.28	4.79	Agency	Agency	AA+
3137FG6T7	3,315,000.00	FHMS_K155	3.750	04/25/2033	3,207,780.47	94.01	3,116,382.44	(91,398.03)	1.79%	8.30	10.22	Agency	Agency	AA+
3137FREHO	2,000,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,193,750.00	86.90	1,737,995.20	(455,754.80)	1.00%	6.24	6.92	AAA	Agency	AA+
3138L4QU0	2,000,000.00	FNMA >7(AM4066	3.590	08/01/2023	2,045,781.25	98.86	1,977,280.00	(68,501.25)	1.14%	0.63	0.65	Agency	Agency	AA+
31392JGM5	40,657.59	FED NATL MTG ASSN	3.500	03/25/2033	39,936.91	96.70	39,315.82	(621.09)	0.02%	1.24	1.27	Agency	Agency	AA+
31394EDP0	29,517.63	FNMA 2005-58 MA 5.	5.500	07/25/2035	32,469.39	100.78	29,748.17	(2,721.22)	0.02%	2.38	2.70	Agency	Agency	AA+
31402DC73	57,386.63	FNMA #725594 5.5 7	5.500	07/01/2034	62,789.04	103.25	59,253.42	(3,535.62)	0.03%	3.44	4.07	Agency	Agency	AA+
31402RF95	65,711.55	FNMA PO(735592	5.000	05/01/2034	63,966.09	102.21	67,161.80	3,195.71	0.04%	3.58	4.23	Agency	Agency	AA+
3140QD2J2	268,771.63	FNMA #C(CA6176	2.500	06/01/2030	283,638.06	93.78	252,043.28	(31,594.78)	0.14%	2.74	2.83	Agency	Agency	AA+
3140QMZN7	3,890,956.24	FNMA 30(CB2548	2.500	01/01/2052	3,867,853.69	84.97	3,306,184.43	(561,669.26)	1.90%	6.73	9.24	Agency	Agency	AA+
3140QNBZ4	3,737,423.80	FNMA 30(CB2755	3.000	02/01/2052	3,800,492.82	88.41	3,304,106.88	(496,385.94)	1.90%	6.37	8.87	Agency	Agency	AA+
3140X4DE3	496,367.18	FNMA #F(FM1000	3.000	04/01/2047	502,959.56	89.34	443,464.37	(59,495.19)	0.25%	6.13	8.28	Agency	Agency	AA+
3140X4HG4	967,391.89	FNMA #F(FM1130	3.000	10/01/2044	992,937.08	91.14	881,671.29	(111,265.79)	0.51%	5.60	7.10	Agency	Agency	AA+
31410GBT9	372,208.86	FNMA #888450 5.5 8	5.500	08/01/2035	410,418.43	103.00	383,356.52	(27,061.91)	0.22%	3.21	3.74	Agency	Agency	AA+
31416M6U3	14,093.50	FNMA #A(AA4482	4.000	04/01/2039	14,727.71	96.16	13,552.03	(1,175.68)	0.01%	4.46	5.45	Agency	Agency	AA+
31418DRM6	1,115,505.26	FNMA #M(MA4091	2.000	07/01/2030	1,161,345.55	93.03	1,037,754.54	(123,591.01)	0.60%	2.86	2.94	Agency	Agency	AA+
31419AGK7	41,737.02	FNMA #AE0201 5.5 8	5.500	08/01/2037	45,858.55	103.24	43,090.55	(2,768.00)	0.02%	3.42	4.03	Agency	Agency	AA+
34531RAG2	764,889.89	FORDL_20-B-C	1.700	02/15/2025	759,930.06	99.91	764,166.53	4,236.47	0.44%	0.04	0.04	NR	Aaa	AAA
36203LRW4	0.84	GNMA PO(352501X	7.000	09/15/2023	0.83	99.78	0.84	0.01	0.00%	0.36	0.38	Govt	Govt	AA+
36203RF3	10.03	GNMA PO(357322X	7.000	09/15/2023	9.92	99.96	10.03	0.11	0.00%	0.26	0.27	Govt	Govt	AA+
36203XWY8	65.75	GNMA PO(362563X	7.000	08/15/2023	65.03	99.89	65.68	0.65	0.00%	0.14	0.15	Govt	Govt	AA+
41284YAE6	1,930,000.00	HDMOT_22-A	3.260	02/15/2030	1,929,434.90	95.56	1,844,230.03	(85,204.87)	1.06%	2.98	3.20	NR	Aaa	AAA
44891JAD0	2,777,843.72	HART_19-B	2.000	04/15/2025	2,821,139.02	99.09	2,752,609.23	(68,529.79)	1.58%	0.35	0.35	AAA	NR	AAA
80285UAD3	3,150,000.00	SDART_22-3	3.400	12/15/2026	3,149,694.14	98.17	3,092,240.65	(57,453.49)	1.78%	1.14	1.19	NR	Aaa	AAA
89238FAE3	2,700,000.00	TAOT_22-B	3.110	08/16/2027	2,635,347.66	94.94	2,563,343.01	(72,004.65)	1.47%	3.02	3.23	NR	Aaa	AAA
9128282R0	3,000,000.00	US TREASURY 2.25 8	2.250	08/15/2027	2,896,711.22	92.65	2,779,560.00	(117,151.22)	1.60%	4.29	4.63	Govt	Govt	AA+
9128283W8	3,000,000.00	US TREASURY 2.75 2	2.750	02/15/2028	2,971,568.93	94.20	2,825,850.00	(145,718.93)	1.62%	4.66	5.13	Govt	Govt	AA+
9128284V9	3,035,000.00	US TREASURY 2.875	2.875	08/15/2028	2,985,574.84	94.36	2,863,704.60	(121,870.24)	1.65%	5.06	5.63	Govt	Govt	AA+
912828P46	3,000,000.00	US TREASURY 1.625	1.625	02/15/2026	2,944,347.94	92.58	2,777,340.00	(167,007.94)	1.60%	2.98	3.13	Govt	Govt	AA+
912828U24	2,350,000.00	US TREASURY 2.0 11	2.000	11/15/2026	2,193,365.94	92.58	2,175,677.00	(17,688.94)	1.25%	3.66	3.88	Govt	Govt	AA+
912828XB1	5,500,000.00	US TREASURY 2.125	2.125	05/15/2025	5,409,647.62	95.10	5,230,390.00	(179,257.62)	3.01%	2.27	2.38	Govt	Govt	AA+
912828Z94	4,500,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	4,730,955.50	85.44	3,845,025.00	(885,930.50)	2.21%	6.58	7.13	Govt	Govt	AA+
912828ZL7	2,975,000.00	TREASURY NOTE	0.375	04/30/2025	2,779,078.33	91.34	2,717,246.00	(61,832.33)	1.56%	2.27	2.33	Govt	Govt	AA+
91282CBJ9	10,500,000.00	TREASURY NOTE	0.750	01/31/2028	10,288,674.81	85.19	8,944,740.00	(1,343,934.81)	5.14%	4.88	5.09	Govt	Govt	AA+
91282CBP5	5,500,000.00	TREASURY NOTE	1.125	02/29/2028	5,444,377.47	86.75	4,771,470.00	(672,907.47)	2.74%	4.90	5.17	Govt	Govt	AA+
91282CBZ3	4,000,000.00	TREASURY NOTE	1.250	04/30/2028	3,988,297.25	86.94	3,477,640.00	(510,657.25)	2.00%	5.05	5.33	Govt	Govt	AA+
91282CCE9	1,300,000.00	TREASURY NOTE	1.250	05/31/2028	1,299,141.92	86.75	1,127,802.00	(171,339.92)	0.65%	5.13	5.42	Govt	Govt	AA+
91282CCH2	1,505,000.00	TREASURY NOTE	1.250	06/30/2028	1,505,829.07	86.64	1,303,886.85	(201,942.22)	0.75%	5.18	5.50	Govt	Govt	AA+
91282CCRO	3,050,000.00	TREASURY NOTE	1.000	07/31/2028	3,037,979.00	85.18	2,597,868.00	(440,111.00)	1.49%	5.30	5.59	Govt	Govt	AA+
91282CDN8	3,450,000.00	TREASURY NOTE	1.000	12/15/2024	3,448,124.84	93.65	3,230,994.00	(217,130.84)	1.86%	1.90	1.96	Govt	Govt	AA+
91282CDP3	3,000,000.00	TREASURY NOTE	1.375	12/31/2028	2,933,566.69	86.44	2,593,230.00	(340,336.69)	1.49%	5.61	6.00	Govt	Govt	AA+
91282CDS7	2,000,000.00	TREASURY NOTE	1.125	01/15/2025	1,976,334.83	93.64	1,872,740.00	(103,594.83)	1.08%	1.97	2.04	Govt	Govt	AA+
91282CEB3	3,000,000.00	TREASURY NOTE	1.875	02/28/2029	3,011,847.94	88.76	2,662,860.00	(348,987.94)	1.53%	5.68	6.17	Govt	Govt	AA+
91282CED9	3,000,000.00	TREASURY NOTE	1.750	03/15/2025	2,945,635.05	94.56	2,836,890.00	(108,745.05)	1.63%	2.12	2.21	Govt	Govt	AA+
91282CEM9	915,000.00	TREASURY NOTE	2.875	04/30/2029	905,889.40	93.87	858,883.05	(47,006.35)	0.49%	5.68	6.33	Govt	Govt	AA+
91282CEP2	6,850,000.00	TREASURY NOTE	2.875	05/15/2032	6,824,619.20	92.48	6,335,154.00	(489,465.20)	3.64%	8.06	9.38	Govt	Govt	AA+

FMivT Intermediate High Quality Bond Fund
Holdings as of 12/31/2022

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
91282CFF3	6,785,000.00	TREASURY NOTE	2.750	08/15/2032	6,520,222.07	91.39	6,200,879.35	(319,342.72)	3.56%	8.22	9.63	Govt	Govt	AA+
91282CFH9	6,300,000.00	TREASURY NOTE	3.125	08/31/2027	6,240,712.51	96.34	6,069,168.00	(171,544.51)	3.49%	4.24	4.67	Govt	Govt	AA+
98162RADO	892,406.60	WOART_19-C	1.960	12/15/2024	901,539.82	99.25	885,744.87	(15,794.95)	0.51%	0.26	0.26	AAA	NR	AAA
98163KAB8	713,130.65	WOART_21-D	0.350	12/16/2024	713,072.89	99.12	706,847.54	(6,225.35)	0.41%	0.25	0.25	AAA	NR	AAA
98164GAD2	4,025,000.00	WOART_22-A	1.900	03/15/2028	4,024,787.08	92.53	3,724,388.85	(300,398.23)	2.14%	3.18	3.04	AAA	NR	AAA
	182,594,142.59				181,439,967.42		168,368,896.86	-13,071,070.56	96.79%					
665278404	5,580,849.96	NORTHERN INSTL FDS			5,580,849.96	1.00	5,580,849.96	0.00	3.21%				Aaa-mf	AAAm
	188,174,992.55	Total Portfolio			187,020,817.38		173,949,746.82	(13,071,070.56)	100.00%	4.21	4.78			

Portfolio NAV	174,524,714.30
# Shares	7,286,715.59
NAV per Share	23.951081



FMIVT Broad Market High Quality Bond Fund
Holdings as of 12/31/2022

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
02008JAD8	3,220,000.00	ALLYL_22-1	3.450	06/15/2027	3,219,388.20	97.28	3,132,458.18	(86,930.02)	2.22%	2.76	2.96	NA	Aaa	AAA
03066MAF3	612,618.94	AMCAR_18-3	3.740	10/18/2024	632,524.38	99.92	612,128.66	(20,395.72)	0.43%	0.17	0.17	NR	Aaa	NR
037833DP2	3,660,000.00	APPLE 2.2 9/11/29	2.200	09/11/2029	3,570,187.20	86.72	3,173,842.20	(396,345.00)	2.25%	6.02	6.70	NR	Aaa	AA+
05602RAE1	1,470,000.00	BMWOT_22-A	3.440	12/26/2028	1,469,564.00	96.17	1,413,687.97	(55,876.03)	1.00%	2.97	3.20	NR	Aaa	AAA
06051GHZ5	2,450,000.00	BANK OF AMERICA 2.	2.496	02/13/2031	2,471,952.00	81.51	1,997,044.00	(474,908.00)	1.42%	6.03	8.12	AA-	A2	A-
12596JAD5	799,538.76	CNH 19-A A4 3.34 1	3.220	01/15/2026	799,299.22	99.94	799,094.70	(204.52)	0.57%	0.39	0.40	NR	Aaa	AAA
12664JAD2	2,335,000.00	CNH_22-C	5.250	11/15/2029	2,334,738.95	100.29	2,341,700.75	6,961.80	1.66%	3.98	4.56	NR	Aaa	AAA
14041NFX4	2,575,000.00	COMET_21-2	1.390	07/15/2030	2,573,811.64	83.54	2,151,143.93	(422,667.71)	1.52%	5.20	5.54	AAA	NR	AAA
14043QAD4	3,200,000.00	COPAR_22-1	3.320	09/15/2027	3,199,234.24	96.01	3,072,395.84	(126,838.40)	2.18%	3.09	3.34	AAA	NR	AAA
14315VAD4	384,976.11	CARMX_20-2	1.700	11/15/2024	389,953.73	99.31	382,329.17	(7,624.56)	0.27%	0.22	0.23	AAA	NR	AAA
14315WAE0	1,400,000.00	CARMX_19-4	2.130	07/15/2025	1,408,968.75	97.44	1,364,168.54	(44,800.21)	0.97%	0.80	0.82	AAA	NR	AAA
14316LAD5	1,851,081.46	CARMX_19-2	2.770	12/16/2024	1,926,715.49	99.36	1,839,267.86	(87,447.63)	1.30%	0.26	0.27	AAA	NR	AAA
14317HAD3	1,740,000.00	CARMX_22-2	3.620	09/15/2027	1,739,725.95	96.32	1,675,884.65	(63,841.30)	1.19%	2.88	3.14	NR	Aaa	AAA
14317JAB3	503,092.91	CARMX_21-4	0.240	11/15/2024	503,087.93	99.18	498,970.21	(4,117.72)	0.35%	0.20	0.20	NR	Aaa	AAA
14318UAE1	1,380,000.00	CARMX_22-4	5.700	07/17/2028	1,379,740.84	101.33	1,398,392.92	18,652.08	0.99%	3.21	3.63	AAA	NR	AAA
254683CS2	1,610,000.00	DCENT_22-A2	3.320	05/17/2027	1,609,869.11	96.69	1,556,739.59	(53,129.52)	1.10%	2.23	2.38	AAA	Aaa	NR
26208JAG8	0.01	DRIVE_18-2	4.140	08/15/2024	0.01	100.00	0.01	0.00	0.00%					
26442CAY0	950,000.00	DUKE ENERGY CORP 2	2.450	08/15/2029	1,010,866.50	85.98	816,781.50	(194,085.00)	0.58%	5.90	6.63	NR	Aa3	A
30165XAD7	1,105,938.57	EART_21-2	0.570	09/15/2025	1,105,911.03	99.32	1,098,431.02	(7,480.01)	0.78%	0.18	0.18	NR	Aaa	AA
30167JAC8	1,425,000.00	EART_22-1	1.540	07/15/2025	1,421,556.49	99.25	1,414,257.64	(7,298.85)	1.00%	0.25	0.26	NR	NR	AAA
3128LXB25	11,313.80	FHLMC PI G0-1857	5.000	10/01/2033	11,195.36	102.32	11,576.17	380.81	0.01%	3.32	3.87	Agency	Agency	AA+
3128M9Z21	568,826.67	FHLMC G(G0-7661	3.000	08/01/2043	552,158.93	91.23	518,963.32	(33,195.61)	0.37%	5.59	7.11	Agency	Agency	AA+
3128MCNF8	12,576.79	FHLMC GOLD #G13790	4.500	04/01/2025	13,132.92	99.99	12,575.41	(557.51)	0.01%	0.84	0.88	Agency	Agency	AA+
3128MCXY6	3,684.38	FHLMC GOLD #G14095	4.500	08/01/2025	3,868.60	99.94	3,682.21	(186.39)	0.00%	0.74	0.77	Agency	Agency	AA+
3128MMUM	368,879.56	FHLMC #(G1-8587	3.000	02/01/2031	381,329.25	95.26	351,376.22	(29,953.03)	0.25%	2.89	3.03	Agency	Agency	AA+
3132A9R74	834,713.96	FNMA #(ZS-8610	2.500	05/01/2031	851,147.39	93.62	781,417.47	(69,729.92)	0.55%	3.02	3.13	Agency	Agency	AA+
3133EN4C1	2,230,000.00	FEDERAL FARM CREDI	4.125	12/15/2032	2,211,959.30	97.92	2,183,727.50	(28,231.80)	1.55%	8.10	9.96	Agency	Agency	AA+
3133KLWB9	1,408,976.07	FHLMC 3(RA-5142	2.500	05/01/2051	1,408,755.92	85.70	1,207,534.76	(201,221.16)	0.86%	6.54	8.83	Agency	Agency	AA+
3136A6GB4	159,561.66	FNMA 2012-47 HF FL	4.789	05/25/2027	160,160.02	99.76	159,170.81	(989.21)	0.11%	0.22	1.40	Agency	Agency	AA+
3136A8DA5	940,816.00	FNMA 2012-98 KY 3.	3.500	09/25/2027	984,328.74	95.09	894,641.22	(89,687.52)	0.63%	2.95	3.16	Agency	Agency	AA+
3136BMXZ6	2,245,000.00	FNA_22-M10	2.002	01/25/2032	1,953,284.70	80.43	1,805,546.41	(147,738.29)	1.28%	7.97	8.97	Agency	Agency	AA+
3137B4WB8	700,000.00	FHMS K033 A2 3.06	3.060	07/25/2023	728,984.38	99.02	693,114.80	(35,869.58)	0.49%	0.43	0.44	Agency	Agency	AA+
3137FCM43	1,140,000.00	FHMS K729 A2 3.136	3.136	10/25/2024	1,178,475.00	97.00	1,105,811.17	(72,663.83)	0.78%	1.60	1.68	Agency	Agency	AA+
3137FG6T7	2,970,000.00	FHMS_K155	3.750	04/25/2033	2,873,939.06	94.01	2,792,053.04	(81,886.02)	1.98%	8.30	10.22	Agency	Agency	AA+
3137FGZY4	489,871.45	FREMF_K156	3.700	05/25/2030	566,031.16	97.04	475,383.40	(90,647.76)	0.34%	4.12	4.65	Agency	Agency	AA+
3137FJXQ7	3,500,000.00	FHMS_K733	3.750	08/25/2025	3,782,187.50	97.58	3,415,294.40	(366,893.10)	2.42%	2.37	2.54	Agency	Agency	AA+
3137FKKPO	4,975,000.00	FHMS_K159	3.950	11/25/2033	5,595,710.94	93.85	4,669,284.76	(926,426.18)	3.31%	8.55	10.75	Agency	Agency	AA+
3137FPJ97	2,790,000.00	FHMS_19-K-1513	2.797	08/25/2034	2,957,910.94	82.91	2,313,250.66	(644,660.28)	1.64%	9.44	11.46	Agency	Agency	AA+
3137FREH0	2,650,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,906,718.75	86.90	2,302,843.64	(603,875.11)	1.63%	6.24	6.92	AAA	Agency	AA+
31392JGM5	4,517.66	FED NATL MTG ASSN	3.500	03/25/2033	4,537.07	96.70	4,368.57	(168.50)	0.00%	1.24	1.27	Agency	Agency	AA+



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Expanded High Yield Bond Fund
Holdings as of 12/31/2022

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	32,915.96	NORTHERN INSTL FDS	32,915.96	1.00	32,915.96	0.00
MS6095561	929,796.70	OCM EXPANDED HIGH	64,971,899.19	54.05	50,255,584.00	(14,716,315.19)
	<u>962,712.66</u>	Total Portfolio	<u>65,004,815.15</u>		<u>50,288,499.96</u>	<u>(14,716,315.19)</u>

Portfolio NAV	50,240,764.74
# Shares	2,505,306.54
NAV per Share	20.05373951



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Core Plus Fixed Income Fund

Holdings as of 12/31/2022

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	38,901.57	NORTHERN INSTL FDS	38,901.57	1.00	38,901.57	0.00
665999439	130,346,767.52	AMUNDI INSTITUTION	130,346,767.52	1.03	134,793,243.77	4,446,476.25
	<u>130,385,669.09</u>	Total Portfolio	<u>130,385,669.09</u>		<u>134,832,145.34</u>	<u>4,446,476.25</u>

Portfolio NAV	134,730,610.72
# Shares	13,147,299.78
NAV per Share	10.2477781



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Diversified Large Cap Equity Portfolio
Holdings as of 12/31/2022

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
G1151C10	ACN	1,395.00	ACCENTURE PLC CLASS A	162,200.54	266.84	372,241.80	210,041.26	0.15%
G0084W10	ADNT	5,587.00	ADIANT PLC	214,433.35	34.69	193,813.03	(20,620.32)	0.08%
00724F10	ADBE	2,294.00	ADOBE INC	971,358.38	336.53	771,999.82	(199,358.56)	0.32%
00846U10	A	5,936.00	AGILENT TECHNOLOGIES INC	758,178.92	149.65	888,322.40	130,143.48	0.37%
00915810	APD	2,370.00	AIR PRODUCTS AND CHEMICALS INC	618,661.43	308.26	730,576.20	111,914.77	0.30%
02079K10	GOOG	22,178.00	ALPHABET INC CLASS C	1,180,985.74	88.73	1,967,853.94	786,868.20	0.82%
02079K30	GOOGL	12,800.00	ALPHABET INC.	1,037,688.18	88.23	1,129,344.00	91,655.82	0.47%
02687478	AIG	27,900.00	AMERICAN INT'L GROUP INC.	1,126,874.58	63.24	1,764,396.00	637,521.42	0.73%
03027X10	AMT	6,440.00	AMERICAN TOWER REIT CORP	1,046,599.08	211.86	1,364,378.40	317,779.32	0.57%
03209510	APH	17,035.00	AMPHENOL CORP CLASS A	577,385.03	76.14	1,297,044.90	719,659.87	0.54%
G0403H10	AON	2,166.00	AON PLC CLASS A	342,605.16	300.14	650,103.24	307,498.08	0.27%
03743Q10	APA	25,900.00	APA CORP.	603,187.34	46.68	1,209,012.00	605,824.66	0.50%
G6095L10	APTIV	3,800.00	APTIV PLC	427,246.10	93.13	353,894.00	(73,352.10)	0.15%
05722G10	BKR	7,700.00	BAKER HUGHES CO.	128,919.12	29.53	227,381.00	98,461.88	0.09%
05849810	BALL	8,218.00	BALL CORP	673,520.77	51.14	420,268.52	(253,252.25)	0.17%
06405810	BK	22,900.00	BANK OF NEW YORK MELLON CORP.	1,091,813.89	45.52	1,042,408.00	(49,405.89)	0.43%
09702310	BA	3,500.00	BOEING CO.	469,359.13	190.49	666,715.00	197,355.87	0.28%
09857L10	BKNG	180.00	BOOKING HLDGS INC.	283,203.50	2,015.28	362,750.40	79,546.90	0.15%
14040H10	COF	2,400.00	CAPITAL ONE FINANCIAL CORP.	241,816.29	92.96	223,104.00	(18,712.29)	0.09%
15135U10	CVE	16,000.00	CENOVUS ENERGY INC.	200,752.38	19.41	310,560.00	109,807.62	0.13%
15135B10	CNC	7,400.00	CENTENE CORP.	413,405.43	82.01	606,874.00	193,468.57	0.25%
80851310	SCHW	6,578.00	CHARLES SCHWAB CORP	224,683.44	83.26	547,684.28	323,000.84	0.23%
12552310	CI	1,200.00	CIGNA CORP.	346,742.91	331.34	397,608.00	50,865.09	0.17%
17296742	C	51,336.00	CITIGROUP INC.	2,721,843.27	45.23	2,321,927.28	(399,915.99)	0.96%
17461010	CFG	20,100.00	CITIZENS FIN'L GROUP INC.	702,051.59	39.37	791,337.00	89,285.41	0.33%
N2094410	CNHI	31,600.00	CNH INDUSTRIAL N.V.	248,106.45	16.06	507,496.00	259,389.55	0.21%
19244610	CTSH	3,500.00	COGNIZANT TECHNOLOGY SOLUTIONS	237,244.59	57.19	200,165.00	(37,079.59)	0.08%
20030N10	CMCSA	28,200.00	COMCAST CORP.	1,146,379.78	34.97	986,154.00	(160,225.78)	0.41%
21871X10	CRBG	11,900.00	COREBRIDGE FIN'L INC.	249,900.00	20.06	238,714.00	(11,186.00)	0.10%
21935010	GLW	15,100.00	CORNING INC.	362,818.69	31.94	482,294.00	119,475.31	0.20%
22160K10	COST	948.00	COSTCO WHOLESALE CORP	295,057.06	456.50	432,762.00	137,704.94	0.18%
22822V10	CCI	3,540.00	CROWN CASTLE INC	398,946.44	135.64	480,165.60	81,219.16	0.20%
23102110	CMI	2,900.00	CUMMINS INC.	397,566.04	242.29	702,641.00	305,074.96	0.29%
12665010	CVS	7,700.00	CVS HEALTH CORP.	634,328.45	93.19	717,563.00	83,234.55	0.30%



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Diversified Large Cap Equity Portfolio
Holdings as of 12/31/2022

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
23585110	DHR	8,537.00	DANAHER CORP	790,084.18	265.42	2,265,890.54	1,475,806.36	0.94%
25667710	DG	5,817.00	DOLLAR GENERAL CORP	492,346.05	246.25	1,432,436.25	940,090.20	0.60%
27886510	ECL	8,614.00	ECOLAB INC	1,075,016.65	145.56	1,253,853.84	178,837.19	0.52%
28551210	EA	4,553.00	ELECTRONIC ARTS INC	465,897.80	122.18	556,285.54	90,387.74	0.23%
03675210	ELV	1,900.00	ELEVANCE HEALTH INC.	484,232.96	512.97	974,643.00	490,410.04	0.40%
29452E10	EQH	9,000.00	EQUITABLE HLDGS INC.	182,952.43	28.70	258,300.00	75,347.57	0.11%
29482160	ERIC	91,000.00	ERICSSON (ADR)	733,406.41	5.84	531,440.00	(201,966.41)	0.22%
51843910	EL	2,876.00	ESTEE LAUDER INC CLASS A	256,584.59	248.11	713,564.36	456,979.77	0.30%
31561610	FFIV	8,300.00	F5 INC.	1,472,492.00	143.51	1,191,133.00	(281,359.00)	0.49%
31428X10	FDX	7,420.00	FEDEX CORP.	1,315,742.36	173.20	1,285,144.00	(30,598.36)	0.53%
31620M10	FIS	6,413.00	FIDELITY NATIONAL INFORMATION SERV	744,450.70	67.85	435,122.05	(309,328.65)	0.18%
31620M10	FIS	5,400.00	FIDELITY NAT'L INFORMATION SRVCS INC.	380,104.95	67.85	366,390.00	(13,714.95)	0.15%
31946M10	FCNCA	428.00	FIRST CITIZENS BANCSHARES	276,919.46	758.36	324,578.08	47,658.62	0.13%
33773810	FISV	12,281.00	FISERV INC	1,020,255.38	101.07	1,241,240.67	220,985.29	0.52%
33773810	FISV	2,700.00	FISERV INC.	267,667.66	101.07	272,889.00	5,221.34	0.11%
34341210	FLR	5,500.00	FLUOR CORP.	156,138.47	34.66	190,630.00	34,491.53	0.08%
36665110	IT	4,476.00	GARTNER INC	582,251.52	336.14	1,504,562.64	922,311.12	0.63%
36960430	GE	36,937.00	GENERAL ELECTRIC CO.	2,734,179.98	83.79	3,094,951.23	360,771.25	1.29%
37045V10	GM	37,700.00	GENERAL MOTORS CO.	1,434,845.68	33.64	1,268,228.00	(166,617.68)	0.53%
38141G10	GS	3,100.00	GOLDMAN SACHS GROUP INC.	795,857.54	343.38	1,064,478.00	268,620.46	0.44%
38255010	GT	11,700.00	GOODYEAR TIRE & RUBBER CO.	247,398.57	10.15	118,755.00	(128,643.57)	0.05%
37733W20	GSK	6,800.00	GSK PLC (ADR)	292,796.40	35.14	238,952.00	(53,844.40)	0.10%
40621610	HAL	14,700.00	HALLIBURTON CO.	376,960.09	39.35	578,445.00	201,484.91	0.24%
41651510	HIG	11,700.00	HARTFORD FIN'L SRVCS GRP INC.	529,781.51	75.83	887,211.00	357,429.49	0.37%
40412C10	HCA	2,500.00	HCA INC.	497,608.58	239.96	599,900.00	102,291.42	0.25%
42809H10	HES	2,600.00	HESS CORP.	125,425.33	141.82	368,732.00	243,306.67	0.15%
44485910	HUM	660.00	HUMANA INC.	253,140.44	512.19	338,045.40	84,904.96	0.14%
45167R10	IEX	3,695.00	IDEX CORP	361,263.52	228.33	843,679.35	482,415.83	0.35%
45168D10	IDXX	1,063.00	IDEX LABORATORIES INC	389,345.67	407.96	433,661.48	44,315.81	0.18%
45866F10	ICE	12,901.00	INTERCONTINENTAL EXCHANGE INC	864,301.36	102.59	1,323,513.59	459,212.23	0.55%
46014610	IP	4,900.00	INTERNATIONAL PAPER CO.	216,234.43	34.63	169,687.00	(46,547.43)	0.07%
46120210	INTU	1,959.00	INTUIT INC	393,952.47	389.22	762,481.98	368,529.51	0.32%
46120E60	ISRG	956.00	INTUITIVE SURGICAL INC	211,711.88	265.35	253,674.60	41,962.72	0.11%
50540R40	LH	1,224.00	LABORATORY CORPORATION OF AMERICA	191,343.54	235.48	288,227.52	96,883.98	0.12%



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Diversified Large Cap Equity Portfolio
Holdings as of 12/31/2022

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
G5494J10	LIN	4,189.00	LINDE PLC	713,838.46	326.18	1,366,368.02	652,529.56	0.57%
54866110	LOW	3,349.00	LOWES COMPANIES INC	242,297.41	199.24	667,254.76	424,957.35	0.28%
55922240	MGA	15,700.00	MAGNA INTERNATIONAL INC.	822,042.78	56.18	882,026.00	59,983.22	0.37%
56584910	MRO	27,500.00	MARATHON OIL CORP.	247,012.67	27.07	744,425.00	497,412.33	0.31%
57174810	MMC	5,980.00	MARSH & MCLENNAN INC	406,136.12	165.48	989,570.40	583,434.28	0.41%
57636Q10	MA	6,715.00	MASTERCARD INC CLASS A	1,288,867.04	347.73	2,335,006.95	1,046,139.91	0.97%
G5960L10	MDT	8,459.00	MEDTRONIC PLC	727,214.05	77.72	657,433.48	(69,780.57)	0.27%
30303M10	META	6,192.00	META PLATFORMS INC CLASS A	763,276.64	120.34	745,145.28	(18,131.36)	0.31%
59511210	MU	8,200.00	MICRON TECHNOLOGY INC.	601,564.35	49.98	409,836.00	(191,728.35)	0.17%
59491810	MSFT	8,639.00	MICROSOFT CORP	647,805.14	239.82	2,071,804.98	1,423,999.84	0.86%
59491810	MSFT	7,300.00	MICROSOFT CORP.	1,184,779.10	239.82	1,750,686.00	565,906.90	0.73%
61536910	MCO	1,612.00	MOODYS CORP	478,724.17	278.62	449,135.44	(29,588.73)	0.19%
62671710	MUR	11,300.00	MURPHY OIL CORP.	327,295.78	43.01	486,013.00	158,717.22	0.20%
65249B10	NWSA	31,300.00	NEWS CORP.	400,378.89	18.20	569,660.00	169,281.11	0.24%
65410610	NKE	7,082.00	NIKE INC CLASS B	413,479.02	117.01	828,664.82	415,185.80	0.34%
62955J10	NOV	38,600.00	NOV INC.	763,479.97	20.89	806,354.00	42,874.03	0.33%
68066520	ORLY	12,500.00	O REILLY AUTOMOTIVE INC	688,560.69	52.94	661,750.00	(26,810.69)	0.27%
68191910	OLN	3,300.00	OLIN CORP.	212,072.93	81.57	269,181.00	57,108.07	0.11%
68389X10	OMC	18,100.00	OMNICOM GROUP INC.	1,109,395.78	81.74	1,479,494.00	370,098.22	0.61%
67103H10	ORCL	975.00	ORACLE CORP.	368,526.49	844.03	822,929.25	454,402.76	0.34%
69047Q10	OVV	12,400.00	OVINTIV INC.	592,322.57	50.71	628,804.00	36,481.43	0.26%
69371810	PCAR	5,000.00	PACCAR INC.	380,573.73	98.97	494,850.00	114,276.27	0.21%
92556H20	PARA	16,700.00	PARAMOUNT GLOBAL	407,154.34	16.88	281,896.00	(125,258.34)	0.12%
70450Y10	PYPL	9,430.00	PAYPAL HOLDINGS INC	773,269.78	71.22	671,604.60	(101,665.18)	0.28%
69351T10	PPL	38,400.00	PPL CORP.	1,134,207.42	29.22	1,122,048.00	(12,159.42)	0.47%
75513E10	RTX	5,600.00	RAYTHEON TECHNOLOGIES CORP.	455,824.39	100.92	565,152.00	109,327.61	0.23%
78409V10	SPGI	3,851.00	S&P GLOBAL INC	833,309.40	334.94	1,289,853.94	456,544.54	0.54%
80105N10	SNY	6,100.00	SANOFI SA (ADR)	279,673.84	48.43	295,423.00	15,749.16	0.12%
80685710	SLB	4,900.00	SCHLUMBERGER LTD.	84,759.67	53.46	261,954.00	177,194.33	0.11%
78025930	SHEL	15,814.00	SHELL PLC (ADR)	786,296.13	56.95	900,607.30	114,311.17	0.37%
85524410	SBUX	7,042.00	STARBUCKS CORP	333,901.42	99.20	698,566.40	364,664.98	0.29%
85747710	STT	13,300.00	STATE STREET CORP.	999,477.63	77.57	1,031,681.00	32,203.37	0.43%
H8498910	TEL	3,714.00	TE CONNECTIVITY LTD	323,873.51	114.80	426,367.20	102,493.69	0.18%
H8498910	TEL	4,200.00	TE CONNECTIVITY LTD.	305,741.65	114.80	482,160.00	176,418.35	0.20%



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Diversified Large Cap Equity Portfolio
Holdings as of 12/31/2022

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
88250810	TXN	2,836.00	TEXAS INSTRUMENT INC	188,554.11	165.22	468,563.92	280,009.81	0.19%
88355610	TMO	4,197.00	THERMO FISHER SCIENTIFIC INC	972,234.08	550.69	2,311,245.93	1,339,011.85	0.96%
87254010	TJX	24,659.00	TJX INC	1,262,207.16	79.60	1,962,856.40	700,649.24	0.82%
90476770	UL	18,900.00	UNILEVER PLC (ADR)	1,031,177.14	50.35	951,615.00	(79,562.14)	0.40%
90297330	USB	15,100.00	US BANCORP	648,107.49	43.61	658,511.00	10,403.51	0.27%
92345Y10	VRSK	9,885.00	VERISK ANALYTICS INC	1,208,110.52	176.42	1,743,911.70	535,801.18	0.72%
92826C83	V	11,231.00	VISA INC CLASS A	1,113,089.34	207.76	2,333,352.56	1,220,263.22	0.97%
92857W30	VOD	45,500.00	VODAFONE GROUP PLC (ADR)	1,170,747.27	10.12	460,460.00	(710,287.27)	0.19%
93442310	WBD	67,900.00	WARNER BROS. DISCOVERY INC.	1,575,048.59	9.48	643,692.00	(931,356.59)	0.27%
94974610	WFC	47,741.00	WELLS FARGO & CO.	1,924,285.30	41.29	1,971,225.89	46,940.59	0.82%
98138H10	WDAY	8,600.00	WORKDAY INC.	1,281,005.51	167.33	1,439,038.00	158,032.49	0.60%
98419M10	XYL	10,492.00	XYLEM INC	717,965.88	110.57	1,160,100.44	442,134.56	0.48%
98956P10	ZBH	2,900.00	ZIMMER BIOMET HLDGS INC.	311,120.65	127.50	369,750.00	58,629.35	0.15%
98978V10	ZTS	9,788.00	ZOETIS INC CLASS A	543,707.54	146.55	1,434,431.40	890,723.86	0.60%
MS610993		3,812,875.66	JANUS/INTECH BROAD ENHANC	53,369,027.68	36.59	139,503,945.68	86,134,918.00	57.95%
		5,195,058.66	Securities	128,562,074.83		238,346,683.67	109,784,608.84	99.01%
66527840		2,380,438.42	NORTHERN INSTL FDS	2,380,438.42	3.00	2,380,438.42	-	0.99%

7,575,497.08	Portfolio Totals	130,942,513.25	240,727,122.09	109,784,608.84	100.00%
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Portfolio NAV	240,572,325.04
# Shares	14,817,173.18
NAV Per Share	16.236047



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Small to Mid-Cap Equity Portfolio
Holdings as of 12/31/2022

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
00508Y102	AYI	12,660.00	ACUITY BRANDS INC	1,158,155.95	165.61	2,096,622.60	938,466.65	1.16%
00790R104	WMS	8,948.00	ADVANCED DRAINAGE	997,744.00	81.97	733,467.56	(264,276.44)	0.41%
008252108	AMG	37,309.00	AFFILIATED MANAGER	4,085,407.88	158.43	5,910,864.87	1,825,456.99	3.28%
038336103	ATR	41,703.00	APTARGROUP INC COM	3,540,014.80	109.98	4,586,495.94	1,046,481.14	2.54%
03852U106	ARMK	181,417.00	ARAMARK	6,117,503.37	41.34	7,499,778.78	1,382,275.41	4.16%
084423102	WRB	113,586.00	W.R. BERKLEY CORPO	3,847,534.07	72.57	8,242,936.02	4,395,401.95	4.57%
09073M104	TECH	25,152.00	BIO-TECHNE CORP	867,923.66	82.88	2,084,597.76	1,216,674.10	1.16%
09215C105	BKI	51,648.00	BLACK KNIGHT INC	3,734,569.47	61.75	3,189,264.00	(545,305.47)	1.77%
09227Q100	BLKB	40,337.00	BLACKBAUD INC	1,466,758.33	58.86	2,374,235.82	907,477.49	1.32%
099502106	BAH	40,180.00	BOOZ ALLEN HAMILTO	3,194,351.08	104.52	4,199,613.60	1,005,262.52	2.33%
11133T103	BR	19,905.00	BROADRIDGE FINANCI	2,044,220.47	134.13	2,669,857.65	625,637.18	1.48%
115236101	BRO	75,519.00	BROWN & BROWN INC	3,550,106.37	56.97	4,302,317.43	752,211.06	2.39%
122017106	BURL	17,805.00	BURLINGTON STORES	2,770,824.67	202.76	3,610,141.80	839,317.13	2.00%
127190304	CACI	14,933.00	CACI INTERNATIONAL	3,628,962.87	300.59	4,488,710.47	859,747.60	2.49%
142339100	CSL	23,628.00	CARLISLE COS INC	2,154,947.51	235.65	5,567,938.20	3,412,990.69	3.09%
147528103	CASY	12,369.00	CASEYS GENERAL STO	2,451,069.35	224.35	2,774,985.15	323,915.80	1.54%
169905106	CHH	31,211.00	CHOICE HOTELS INT'	2,718,560.29	112.64	3,515,607.04	797,046.75	1.95%
198516106	COLM	42,286.00	COLUMBIA SPORTSWEA	2,588,870.03	87.58	3,703,407.88	1,114,537.85	2.05%
243537107	DECK	4,773.00	DECKERS OUTDOOR CO	1,376,130.42	399.16	1,905,190.68	529,060.26	1.06%
25659T107	DLB	56,481.00	DOLBY LABORATORIES	4,788,997.67	70.54	3,984,169.74	(804,827.93)	2.21%
29415F104	NVST	141,882.00	ENVISTA HOLDINGS C	3,606,407.03	33.67	4,777,166.94	1,170,759.91	2.65%
302941109	FCN	13,765.00	FTI CONSULTING INC	2,336,774.05	158.80	2,185,882.00	(150,892.05)	1.21%
303075105	FDS	4,551.00	FACTSET RESH SYS I	736,827.11	401.21	1,825,906.71	1,089,079.60	1.01%
366651107	IT	5,373.00	GARTNER INC	508,623.29	336.14	1,806,080.22	1,297,456.93	1.00%
380237107	GDDY	57,233.00	GODADDY INC CLASS	4,281,135.59	74.82	4,282,173.06	1,037.47	2.38%
384109104	GGG	26,019.00	GRACO INC	595,365.56	67.26	1,750,037.94	1,154,672.38	0.97%
426281101	JKHY	10,061.00	HENRY JACK & ASSOC	983,851.39	175.56	1,766,309.16	782,457.77	0.98%
428291108	HXL	46,166.00	HEXCEL CORP	2,061,654.84	58.85	2,716,869.10	655,214.26	1.51%
445658107	JBHT	19,027.00	JB HUNT TRANS SVCS	1,472,974.89	174.36	3,317,547.72	1,844,572.83	1.84%
449253103	IAA	88,317.00	IAA INC	4,336,824.68	40.00	3,532,680.00	(804,144.68)	1.96%
45167R104	IEX	15,045.00	IDEX CORP	1,325,406.35	228.33	3,435,224.85	2,109,818.50	1.91%
48020Q107	JLL	18,200.00	JONES LANG LASALLE	2,423,609.72	159.37	2,900,534.00	476,924.28	1.61%



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Small to Mid-Cap Equity Portfolio
Holdings as of 12/31/2022

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
497266106	KEX	47,853.00	KIRBY CORP	2,854,534.60	64.35	3,079,340.55	224,805.95	1.71%
501889208	LKQ	85,212.00	LKQ CORP	3,378,950.25	53.41	4,551,172.92	1,172,222.67	2.52%
515098101	LSTR	28,754.00	LANDSTAR SYSTEM IN	2,813,272.94	162.90	4,684,026.60	1,870,753.66	2.60%
526107107	LII	14,693.00	LENNOX INTERNATIONAL	3,148,263.13	239.23	3,515,006.39	366,743.26	1.95%
562750109	MANH	12,355.00	MANHATTAN ASSOCIAT	704,656.63	121.40	1,499,897.00	795,240.37	0.83%
570535104	MKL	3,335.00	MARKEL CORP	2,385,033.12	1,317.49	4,393,829.15	2,008,796.03	2.44%
617700109	MORN	16,001.00	MORNINGSTAR INC	1,644,414.29	216.59	3,465,656.59	1,821,242.30	1.92%
655663102	NDSN	13,003.00	NORDSON CORP	1,651,904.55	237.72	3,091,073.16	1,439,168.61	1.71%
73278L105	POOL	5,731.00	POOL CORP	1,372,211.86	302.33	1,732,653.23	360,441.37	0.96%
743606105	PB	24,376.00	PROSPERITY BANCSHA	1,748,708.60	72.68	1,771,647.68	22,939.08	0.98%
749685103	RPM	47,495.00	RPM INTERNATIONAL	3,411,227.56	97.45	4,628,387.75	1,217,160.19	2.57%
784117103	SEIC	80,869.00	SEI INVESTMENTS CO	3,463,463.39	58.30	4,714,662.70	1,251,199.31	2.62%
806407102	HSIC	16,824.00	HENRY SCHEIN	1,019,114.39	79.87	1,343,732.88	324,618.49	0.75%
817565104	SCI	30,936.00	SERVICE CORP INTL	1,454,237.91	69.14	2,138,915.04	684,677.13	1.19%
879369106	TFX	21,194.00	TELEFLEX INC	5,564,107.64	249.63	5,290,658.22	(273,449.42)	2.93%
896239100	TRMB	46,707.00	TRIMBLE INC	2,431,532.61	50.56	2,361,505.92	(70,026.69)	1.31%
90384S303	ULTA	4,965.00	ULTA BEAUTY INC	972,819.10	469.07	2,328,932.55	1,356,113.45	1.29%
904214103	UMPQ	102,928.00	UMPQUA HOLDINGS CO	1,496,112.61	17.85	1,837,264.80	341,152.19	1.02%
96208T104	WEX	23,145.00	WEX, INC.	2,924,209.25	163.65	3,787,679.25	863,470.00	2.10%
980745103	WWD	15,985.00	WOODWARD INC	1,869,860.63	96.61	1,544,310.85	(325,549.78)	0.86%
		1,939,850.00		128,060,741.82		173,496,967.92	45,436,226.10	96.25%
665278404		6,768,890.93	Northern Instl US Govt Portfolio	6,768,890.93	1.00	6,768,890.93	0.00	3.75%
		8,708,740.93	Total Portfolio	134,829,632.75		180,265,858.85	45,436,226.10	100.00%

Portfolio NAV	180,069,912.50
# Shares	1,361,959.69
NAV Per Share	132.213834



FMIVT International Equity Portfolio
Holdings as of 12/31/2022

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
665278404	28,363.41	NORTHERN INSTL FDS	28,363.41	1.00	28,363.41	0.00	0.02%
949982375	1,165,246.88	ALLSPRING EMERGING	15,775,088.96	12.85	14,975,638.27	(799,450.69)	8.37%
666994470	1,195,723.94	NINETY ONE INT'L D	144,004,790.20	137.02	163,838,093.30	19,833,303.10	91.61%
	<u>2,389,334.23</u>	Total Portfolio	<u>159,808,242.57</u>		<u>178,842,094.98</u>	<u>19,033,852.41</u>	<u>100.00%</u>

Portfolio NAV	178,584,592.88
# Shares	11,852,944.67
NAV per Share	15.06668578



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIvT Core Real Estate Portfolio
Holdings as of 12/31/2022**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	32,750.01	NORTHERN INSTL FDS	32,750.01	1.00	32,750.01	0.00
HN0010852	8,715.03	MORGAN STANLEY PRI	171,813,339.32	22,369.40	194,950,016.78	23,136,677.46
	<u>41,465.04</u>	Total Portfolio	<u>171,846,089.33</u>		<u>194,982,766.79</u>	<u>23,136,677.46</u>

Portfolio NAV	194,858,010.00
# Shares	13,599,966.94
NAV per Share	14.32782968