



**FMIVT 0-2 Year High Quality Bond Fund
Holdings as of 9/30/2023**

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
02007WAB4	815,000.00	ALLYL_23-1	5.760	11/16/2026	814,947.11	99.93	814,417.85	(529.26)	0.49%	0.82	0.86	AAA	Aaa	NR
02008DAB5	1,313,521.25	ALLYA_22-3	5.290	08/15/2025	1,313,473.44	99.86	1,311,626.36	(1,847.08)	0.80%	0.32	0.33	NR	Aaa	AAA
05593AAB5	1,674,838.51	BMWLT_23-1	5.270	02/25/2025	1,674,727.30	99.77	1,670,994.25	(3,733.05)	1.01%	0.43	0.45	NR	Aaa	AAA
05602RAB7	326,121.62	BMWOT_22-A	2.520	12/26/2024	326,098.17	99.61	324,838.66	(1,259.51)	0.20%	0.13	0.13	NA	Aaa	AAA
12660DAB3	743,489.79	CNH_22-A	2.390	08/15/2025	743,473.13	99.23	737,765.22	(5,707.91)	0.45%	0.24	0.25	AAA	NR	AAA
12664JAB6	1,186,437.74	CNH_22-C	5.420	07/15/2026	1,186,433.94	99.72	1,183,109.31	(3,324.63)	0.72%	0.52	0.54	NR	Aaa	AAA
12664QAB0	2,825,000.00	CNH_23-A	5.340	09/15/2026	2,824,800.56	99.53	2,811,748.77	(13,051.79)	1.71%	0.90	0.95	AAA	NR	AAA
12666DAB7	2,910,000.00	CNH_23-B	5.900	02/16/2027	2,909,911.54	100.01	2,910,358.51	446.97	1.76%	1.25	1.34	AAA	Aaa	NR
14043KAD7	2,161,448.23	COPAR_23-1	5.200	05/15/2026	2,161,423.59	99.54	2,151,541.02	(9,882.57)	1.30%	0.59	0.61	AAA	NR	AAA
14043QAB8	1,055,406.53	COPAR_22-1	2.710	06/16/2025	1,055,306.58	99.32	1,048,193.57	(7,113.01)	0.64%	0.20	0.21	AAA	NR	AAA
14317DAC4	1,907,019.40	CARMX_21-3	0.550	06/15/2026	1,820,160.63	95.98	1,830,430.45	10,269.82	1.11%	0.71	0.72	NR	Aaa	AAA
14318DAB5	1,390,957.26	CARMX_23-1	5.230	01/15/2026	1,390,822.34	99.71	1,386,854.35	(3,967.99)	0.84%	0.44	0.46	AAA	Aaa	AAA
14318UAB7	1,017,724.29	CARMX_22-4	5.340	12/15/2025	1,017,639.21	99.79	1,015,562.24	(2,076.97)	0.62%	0.37	0.39	AAA	NR	AAA
14319BAB8	1,630,000.00	CARMX_23-3-A2A	5.720	11/16/2026	1,629,941.65	99.92	1,628,625.58	(1,316.07)	0.99%	0.86	0.91	AAA	NR	AAA
3128MEYV7	3,640.98	FHLMC PC GOLD 4.50	4.500	09/01/2026	3,757.04	96.68	3,519.95	(237.09)	0.00%	0.77	0.81	AA+	Agency	AA+
3128MEYW5	325.98	FHLMC PC GOLD 5.00	5.000	06/01/2026	338.00	97.82	318.87	(19.13)	0.00%	0.29	0.30	AA+	Agency	AA+
3136AGU75	150,465.14	FNMA_13-114C	2.500	11/25/2035	150,488.65	98.56	148,294.88	(2,193.77)	0.09%	0.42	0.43	AA+	Agency	AA+
3136AHHB9	455,249.40	FNMA_13-124B	2.500	12/25/2028	442,730.04	96.92	441,226.99	(1,503.05)	0.27%	0.70	0.73	AA+	Agency	AA+
3136ANSB4	1,177,422.37	FNMA_15-M8	2.900	01/25/2025	1,142,099.70	96.21	1,132,850.58	(9,249.12)	0.69%	1.18	1.23	AA+	Agency	AA+
3136APD58	3,274.77	FNMA 2015-55 JA 2.	2.000	07/25/2025	3,268.12	98.09	3,212.13	(55.99)	0.00%	0.35	0.36	AA+	Agency	AA+
3136AVTW9	977,695.47	FNMA_17-12C	2.500	05/25/2040	938,778.61	95.60	934,699.75	(4,078.86)	0.57%	1.13	1.15	AA+	Agency	AA+
3137A63Z3	7,365.20	FHLMC 3792 DF FLT	5.828	11/15/2040	7,387.07	99.95	7,361.59	(25.48)	0.00%	0.07	0.13	AA+	Agency	AA+
3137AKX30	194,503.80	FHLMC_3988A	2.500	04/15/2031	197,664.49	98.66	191,892.37	(5,772.12)	0.12%	0.33	0.32	AA+	Agency	AA+
3137ASAC8	43,137.45	FHLMC 4077 AB 1.5	1.500	01/15/2027	43,636.23	99.06	42,732.26	(903.97)	0.03%	0.19	0.19	AA+	Agency	AA+
3137B5SX2	20,291.34	FHLMC_4268C	2.500	08/15/2027	20,338.90	99.75	20,241.10	(97.80)	0.01%	0.04	0.04	AA+	Agency	AA+
3137B7YY9	1,875,183.59	FHMS-K037	3.490	01/25/2024	1,844,345.61	99.30	1,862,024.86	17,679.25	1.13%	0.19	0.20	AA+	Agency	AAA
3137BAGC0	305,525.55	FHLMC_4324D	2.500	11/15/2028	313,354.64	96.75	295,601.71	(17,752.93)	0.18%	0.97	0.96	AA+	Agency	AA+
3137BEVG6	624,450.65	FHLMC_K040	2.768	04/25/2024	612,400.71	98.74	616,594.12	4,193.41	0.37%	0.36	0.38	Agency	Agency	AA+
3137BFE98	846,676.60	FHMS_K041	3.171	10/25/2024	823,922.17	97.40	824,667.58	745.41	0.50%	0.94	0.99	AAA	Agency	AA+
3137BGJZ3	168,839.56	FHMS_K043	2.532	10/25/2023	166,966.50	99.62	168,197.06	1,230.56	0.10%	0.07	0.07	AAA	Agency	AA+
3137BJP64	2,500,000.00	FHMS_15-K046	3.205	03/25/2025	2,419,433.59	96.60	2,415,066.50	(4,367.09)	1.46%	1.36	1.42	AAA	Agency	AA+
3137BKZZ6	905,412.96	FHLMC_4503A	4.000	10/15/2040	890,134.13	98.05	887,770.99	(2,363.14)	0.54%	0.88	0.92	AA+	Agency	AA+
3137BWFV1	1,659,953.49	FHMS_KW02	2.896	04/25/2026	1,635,248.71	97.95	1,625,939.72	(9,308.99)	0.99%	0.55	0.58	AA+	Agency	AA+
3137F8QP1	957,592.52	FHLMC_5065L	2.000	09/25/2030	958,789.51	98.50	943,238.78	(15,550.73)	0.57%	0.44	0.45	AA+	Agency	AA+
3137FCM43	4,000,000.00	FHLMC_K729	3.136	10/25/2024	3,898,750.00	97.47	3,898,950.40	200.40	2.36%	0.89	0.93	AA+	Agency	AA+

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										from Investment Manager				
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3137FEUA6	1,990,042.36	FHMS_18-K730	3.590	01/25/2025	1,951,252.08	97.48	1,939,954.98	(11,297.10)	1.18%	1.12	1.18	AA+	Agency	AAA
3138LKR85	1,560,000.00	FNMA_7Y(AN6781	2.730	09/01/2024	1,513,931.25	96.56	1,506,258.00	(7,673.25)	0.91%	0.95	0.99	AA+	Agency	AA+
3138WDVB4	190,755.84	FNMA_10(AS4209	2.000	01/01/2025	187,656.06	97.62	186,221.57	(1,434.49)	0.11%	0.52	0.54	AA+	Agency	AA+
31394CP71	85,731.90	FNMA_05-33C	5.000	04/25/2025	89,978.31	99.11	84,966.56	(5,011.75)	0.05%	0.28	0.29	AA+	Agency	AA+
31394F3N3	51,344.60	FNMA_2005-92 UF FL	5.779	10/25/2025	51,489.01	99.98	51,333.72	(155.29)	0.03%	0.11	0.43	AA+	Agency	AA+
31398EAC8	70,936.16	FHLMC_3544 KB 4.5	4.500	06/15/2024	74,527.30	99.26	70,409.35	(4,117.95)	0.04%	0.26	0.27	AA+	Agency	AA+
3140XMGQ3	861,279.51	FNMA_15(FS5606	4.500	03/01/2034	849,033.19	96.63	832,271.62	(16,761.57)	0.50%	0.92	0.97	AA+	Agency	AA+
31680EAB7	4,090,000.00	FITAT_23-1	5.800	11/16/2026	4,089,911.25	99.92	4,086,833.93	(3,077.32)	2.48%	0.89	0.95	NR	Aaa	AAA
344928AB2	1,968,439.25	FRODO_23-A	5.140	03/15/2026	1,968,372.52	99.60	1,960,584.78	(7,787.74)	1.19%	0.55	0.58	AAA	NR	AAA
344930AB8	3,655,000.00	FORDO_2023-B	5.570	06/15/2026	3,654,616.59	99.71	3,644,494.07	(10,122.52)	2.21%	0.84	0.89	AAA	NR	AAA
345287AD8	4,060,000.00	FORDL_23-A	4.940	03/15/2026	4,048,117.19	98.97	4,018,162.51	(29,954.68)	2.44%	1.04	1.10	AAA	NR	AAA
362585AB7	479,281.66	GMCAR_22-2	2.520	05/16/2025	479,267.52	99.45	476,653.42	(2,614.10)	0.29%	0.16	0.17	NR	Aaa	AAA
36258VAE4	2,290,000.00	GMCAR_20-2	1.740	08/16/2025	2,204,393.36	99.10	2,269,416.11	65,022.75	1.38%	0.22	0.23	AAA	NR	AAA
36261LAD3	2,200,000.00	GMCAR_21-1	0.540	05/17/2027	2,055,796.88	94.28	2,074,222.70	18,425.82	1.26%	1.09	1.09	NR	Aaa	AAA
380130AD6	735,000.00	GMALT_22-3	4.010	09/22/2025	722,395.90	98.77	725,977.73	3,581.83	0.44%	0.67	0.70	AAA	NR	AAA
38013JAB9	2,336,267.53	GMCAR_23-1	5.190	03/16/2026	2,336,083.66	99.60	2,326,893.96	(9,189.70)	1.41%	0.54	0.56	AAA	Aaa	NR
38378XFLO	602,669.88	GNMA_14-112	3.250	10/16/2043	599,374.03	96.58	582,074.90	(17,299.13)	0.35%	0.52	0.54	AA+	Agency	AA+
38379RTQ6	95,930.56	GNMA_17-51	2.350	04/16/2057	94,851.34	97.56	93,590.43	(1,260.91)	0.06%	0.11	0.11	AA+	Govt	AA+
38380Y4U6	193,232.84	GNMA_18-125J	3.500	11/20/2044	194,199.01	97.63	188,653.69	(5,545.32)	0.11%	0.81	0.74	AA+	Agency	AA+
41284YAB2	8,953.34	HDMOT_22-A	2.450	05/15/2025	8,953.30	99.85	8,939.90	(13.40)	0.01%	0.04	0.04	NR	Aaa	AAA
41284YAD8	2,500,000.00	HDMOT_22-A	3.060	02/15/2027	2,430,273.44	97.74	2,443,512.25	13,238.81	1.48%	0.83	0.85	NR	Aaa	AAA
437927AB2	2,025,000.00	HAROT_23-2	5.410	04/15/2026	2,024,878.70	99.57	2,016,280.75	(8,597.95)	1.22%	0.87	0.92	NR	Aaa	AAA
43813KAC6	77,241.53	HAROT_20-3	0.370	10/18/2024	76,457.05	99.16	76,596.14	139.09	0.05%	0.16	0.16	AAA	NR	AAA
44891LAC7	74,923.23	HART_20-A	1.410	11/15/2024	75,771.97	99.81	74,781.80	(990.17)	0.05%	0.04	0.04	AAA	NR	AAA
448979AB0	1,615,000.00	HART_23-A	5.190	12/15/2025	1,614,906.65	99.63	1,609,040.65	(5,866.00)	0.98%	0.57	0.59	AAA	NR	AAA
44934KAC8	517,713.86	HART_21-B	0.380	01/15/2026	494,396.51	97.18	503,115.26	8,718.75	0.31%	0.54	0.53	AAA	NR	AAA
58768PAB0	1,021,985.96	MERCEDES BENZ AUTO	5.260	10/15/2025	1,021,920.65	99.78	1,019,691.09	(2,229.56)	0.62%	0.37	0.38	NR	Aaa	AAA
65480JAB6	2,181,363.07	NAROT_22-B	4.500	08/15/2025	2,181,287.38	99.50	2,170,369.00	(10,918.38)	1.32%	0.42	0.43	NR	Aaa	AAA
80286EAC0	45,242.56	SDART_22-1	1.940	11/17/2025	44,134.47	99.91	45,201.87	1,067.40	0.03%	0.04	0.04	AAA	Aaa	NR
891940AB4	2,767,565.77	TAOT_23-A	5.050	01/15/2026	2,767,453.96	99.57	2,755,785.35	(11,668.61)	1.67%	0.50	0.52	AAA	NR	AAA
89239BAC5	741,619.51	TAOT_21-C	0.430	01/15/2026	715,170.35	96.74	717,406.15	2,235.80	0.44%	0.64	0.63	NR	Aaa	AAA
912797GL5	27,810,000.00	TREASURY BILL	0.000	09/05/2024	26,448,159.75	95.10	26,448,159.75	0.00	16.04%	0.91	0.93	F1+	Govt	A-1+
9128283D0	21,345,000.00	TREASURY NOTE	2.250	10/31/2024	20,573,654.32	96.67	20,634,638.40	60,984.08	12.51%	1.04	1.09	AA+	Govt	AA+
91282CEA5	21,750,000.00	WI TREASURY NOTE	1.500	02/29/2024	20,926,346.43	98.39	21,400,042.50	473,696.07	12.98%	0.41	0.42	AA+	Govt	AA+
91282CER8	8,350,000.00	TREASURY NOTE	2.500	05/31/2024	8,123,338.52	98.06	8,187,926.50	64,587.98	4.97%	0.65	0.67	AA+	Govt	AA+
92867UAB8	2,800,000.00	VWALT_23-A	5.870	01/20/2026	2,799,749.68	99.97	2,799,243.44	(506.24)	1.70%	1.24	1.32	NR	Aaa	AAA
98162RAE8	1,052,604.90	WOART_19-C	2.030	12/15/2025	1,034,143.20	99.83	1,050,834.00	16,690.80	0.64%	0.04	0.04	AAA	NR	AAA
98163JAD7	690,000.00	WOLS_21-A	0.500	11/16/2026	653,640.23	98.90	682,412.00	28,771.77	0.41%	0.27	0.28	AAA	Aaa	NR
98163KAC6	3,380,948.06	WOART_21-D	0.810	10/15/2026	3,218,900.28	96.26	3,254,393.43	35,493.15	1.97%	0.77	0.75	AAA	NR	AAA
98164JAB0	1,460,953.62	WOART_23-A	5.180	07/15/2026	1,460,941.64	99.54	1,454,250.33	(6,691.31)	0.88%	0.52	0.54	AAA	NR	AAA

**FMIvT 0-2 Year High Quality Bond Fund
Holdings as of 9/30/2023**

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
	167,565,998.94				163,242,716.54		163,762,062.92	519,346.38	99.31%					
665278404	1,143,645.35	NORTHERN INSTL FDS			1,143,645.35	1.00	1,143,645.35	0.00	0.69%				Aaa-mf	AAAm
	168,709,644.29	Total Portfolio			164,386,361.89		164,905,708.27	519,346.38	100.00%	0.75	0.78			

Portfolio NAV	165,275,011.29
# Shares	14,364,980.81
NAV per Share	11.505411



FMIVT 1-3 Year High Quality Bond Fund
Holdings as of 9/30/2023

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
02008DAC3	3,330,000.00	ALLYA_22-3	5.070	04/15/2027	3,329,799.20	99.07	3,298,935.10	(30,864.10)	1.65%	1.33	1.42	NR	Aaa	AAA
02008JAC0	4,500,000.00	ALLYL_22-1	3.310	11/16/2026	4,499,128.80	97.72	4,397,379.75	(101,749.05)	2.20%	0.92	0.95	NA	Aaa	AAA
05593AAC3	2,620,000.00	BMWLT 2023-1 A3	5.160	11/25/2025	2,619,937.64	99.16	2,598,000.12	(21,937.52)	1.30%	1.17	1.24	NR	Aaa	AAA
05602RAD3	2,000,000.00	BMWOT_22-A	3.210	08/25/2026	1,999,896.00	97.52	1,950,440.40	(49,455.60)	0.98%	1.00	1.02	NA	Aaa	AAA
09661RAE1	2,451,563.25	BMWOT_20-A	0.620	04/26/2027	2,327,644.39	98.05	2,403,652.59	76,008.20	1.20%	0.40	0.41	AAA	NR	AAA
12597PAC2	442,145.64	CNH_20-A	1.160	06/15/2025	438,570.48	99.44	439,685.81	1,115.33	0.22%	0.12	0.12	NR	Aaa	AAA
12664JAC4	4,260,000.00	CNH_22-C	5.150	04/17/2028	4,259,274.52	98.91	4,213,419.88	(45,854.64)	2.11%	1.96	2.13	NR	Aaa	AAA
12664QAC8	4,200,000.00	CNH_23-A	4.810	08/15/2028	4,199,292.30	98.63	4,142,599.44	(56,692.86)	2.08%	2.30	2.51	AAA	NR	AAA
12666DAC5	4,000,000.00	CNH_23-B	5.600	02/15/2029	3,999,480.40	99.99	3,999,456.80	(23.60)	2.00%	2.67	2.98	AAA	Aaa	NR
14041NFW6	3,350,000.00	COMET_21-1	0.550	07/15/2026	3,349,864.33	95.89	3,212,158.89	(137,705.44)	1.61%	0.77	0.79	AAA	NR	AAA
14043QAC6	5,580,000.00	COPAR_22-1	3.170	04/15/2027	5,578,780.77	96.58	5,389,419.01	(189,361.76)	2.70%	1.14	1.21	AAA	NR	AAA
14316HAD4	2,300,000.00	CARMX_20-4	0.630	06/15/2026	2,310,332.03	94.76	2,179,458.38	(130,873.65)	1.09%	0.95	0.96	AAA	NR	AAA
14316NAD1	1,175,000.00	CARMX_21-1	0.530	10/15/2026	1,098,716.80	93.17	1,094,765.01	(3,951.79)	0.55%	1.22	1.23	AAA	NR	AAA
14318DAC3	3,150,000.00	CARMX_23-1	4.750	10/15/2027	3,149,738.87	98.39	3,099,406.27	(50,332.60)	1.55%	1.57	1.68	AAA	Aaa	AAA
14318UAD3	1,100,000.00	CARMX_22-4	5.340	08/16/2027	1,099,742.05	99.08	1,089,852.83	(9,889.22)	0.55%	1.44	1.54	AAA	NR	AAA
14319BAC6	995,000.00	CARMX_23-3-A3	5.280	05/15/2028	994,988.56	99.24	987,486.85	(7,501.71)	0.49%	2.11	2.30	AAA	NR	AAA
3128ME4V0	327,669.32	FHLMC #(G1-6036	2.500	01/01/2030	332,533.16	95.19	311,921.53	(20,611.63)	0.16%	1.57	1.64	AA+	Agency	AA+
3128MEW98	3,032.99	FHLMC G(G1-5872	5.000	06/01/2026	3,233.93	97.76	2,965.14	(268.79)	0.00%	0.36	0.38	AA+	Agency	AA+
3128MFJ82	276,400.23	FHLMC #(G1-6387	2.500	10/01/2031	278,257.29	95.06	262,759.88	(15,497.41)	0.13%	1.64	1.71	AA+	Agency	AA+
3128MMTW3	340,317.22	FHLMC #(G1-8564	2.500	08/01/2030	352,121.98	91.36	310,903.60	(41,218.38)	0.16%	2.54	2.58	AA+	Agency	AA+
31294UA29	458,060.05	FHLMC #(E0-9025	2.500	03/01/2028	462,497.51	95.07	435,459.37	(27,038.14)	0.22%	1.64	1.72	AA+	Agency	AA+
3132ADR59	729,605.83	FHLMC 1(ZT-1408	2.000	10/01/2032	756,510.05	88.46	645,387.43	(111,122.62)	0.32%	3.16	3.21	AA+	Agency	AA+
3133LPS57	884,351.77	FNMA #(RD-5040	1.500	10/01/2030	909,500.52	90.33	798,861.48	(110,639.04)	0.40%	2.77	2.79	AA+	Agency	AA+
3136A1M93	51,575.40	FNMA 2011-114 LA 2	2.500	06/25/2039	52,284.56	94.31	48,638.35	(3,646.21)	0.02%	1.69	1.84	AA+	Agency	AA+
3136A9UY2	589,563.40	FNMA 2012-128 QC 1	1.750	06/25/2042	600,617.71	92.64	546,174.30	(54,443.41)	0.27%	1.95	2.03	AA+	Agency	AA+
3136AAJB2	89,182.93	FNMA 2012-135 BC 1	1.500	12/25/2027	87,677.97	93.94	83,776.06	(3,901.91)	0.04%	1.38	1.45	AA+	Agency	AA+
3136AAUZ6	171,890.79	FNMA 2012-134 LX 1	1.750	03/25/2032	171,353.63	94.22	161,950.78	(9,402.85)	0.08%	1.54	1.45	AA+	Agency	AA+
3136AB7K3	289,700.88	FNMA 2013-24 LC 1.	1.500	03/25/2028	292,416.82	94.51	273,790.13	(18,626.69)	0.14%	1.23	1.27	AA+	Agency	AA+
3136ABJU8	1,049,013.73	FNMA_12-144G	1.750	07/25/2042	949,111.56	89.47	938,576.92	(10,534.64)	0.47%	2.77	3.06	AA+	Agency	AA+
3136AD6N4	49,347.25	FNMA 2013-48 BE 1.	1.500	05/25/2028	48,815.22	96.85	47,791.55	(1,023.67)	0.02%	0.56	0.58	AA+	Agency	AA+
3136ADEY1	350,254.40	FNMA_13-36A	3.000	05/25/2032	357,697.30	96.29	337,250.15	(20,447.15)	0.17%	1.42	1.43	AA+	Agency	AA+
3136AJD37	292,311.40	FNMA 2014-26 YD 2.	2.000	04/25/2044	290,941.19	93.87	274,398.85	(16,542.34)	0.14%	1.37	1.35	AA+	Agency	AA+
3136AJDU7	790,540.08	FNMA_14-M2	3.513	12/25/2023	845,013.23	99.38	785,618.26	(59,394.97)	0.39%	0.19	0.19	AA+	Agency	AA+
3136AKXV0	475,044.35	FNMA_14-M9	3.103	07/25/2024	508,668.58	97.87	464,948.42	(43,720.16)	0.23%	0.73	0.76	AA+	Agency	AA+
3136AMML0	206,144.72	FNMA_15-5	3.000	06/25/2043	218,062.46	92.52	190,732.43	(27,330.03)	0.10%	2.53	2.73	AA+	Agency	AA+
3136ANNV5	94,530.51	FNMA 2015-31 MA 2.	2.500	05/25/2030	98,400.35	94.14	88,990.05	(9,410.30)	0.04%	1.92	1.98	AA+	Agency	AA+
3136APD58	7,968.57	FNMA 2015-55 JA 2.	2.000	07/25/2025	8,055.67	98.09	7,816.14	(239.53)	0.00%	0.35	0.36	AA+	Agency	AA+
3136AQV80	1,102,419.58	FNMA_16-M1	2.939	01/25/2026	1,045,619.13	95.09	1,048,302.68	2,683.55	0.53%	2.02	2.14	AA+	Agency	AA+
3137A6L67	89,260.42	FHLMC 3814 B 3.0 2	3.000	02/15/2026	90,487.75	97.34	86,883.97	(3,603.78)	0.04%	0.86	0.90	AA+	Agency	AA+
3137AC3G2	25,581.40	FHLMC 3875 GJ 2.5	2.500	06/15/2026	25,459.49	98.70	25,248.79	(210.70)	0.01%	0.29	0.30	AA+	Agency	AA+
3137AHDW5	94,543.08	FHLMC 3956 AB 3.5	3.500	11/15/2026	97,261.19	97.38	92,064.77	(5,196.42)	0.05%	0.93	0.98	AA+	Agency	AA+
3137AMB89	92,037.08	FHLMC_3997E	2.000	08/15/2040	93,762.78	94.29	86,781.21	(6,981.57)	0.04%	1.43	1.42	AA+	Agency	AA+

Holdings as of 9/30/2023										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
3137ANHY4	123,616.29	FHLMC 4013 QU 1.5	1.500	02/15/2027	125,827.86	96.47	119,254.32	(6,573.54)	0.06%	0.70	0.72	AA+	Agency	AA+
3137ASSM7	146,246.88	FHLMC 4093 AD 1.5	1.500	08/15/2027	147,115.22	93.96	137,410.59	(9,704.63)	0.07%	1.42	1.46	AA+	Agency	AA+
3137ATBM3	132,001.16	FHLMC 4096 LG 1.5	1.500	08/15/2027	132,784.92	94.08	124,188.71	(8,596.21)	0.06%	1.40	1.45	AA+	Agency	AA+
3137ATFP2	706,370.75	FHLMC 4091 PA 2.0	2.000	10/15/2041	728,003.35	90.67	640,464.17	(87,539.18)	0.32%	2.55	2.67	AA+	Agency	AA+
3137AU2G3	147,966.32	FHLMC 4106 YC 1.5	1.500	09/15/2027	148,844.87	93.85	138,871.50	(9,973.37)	0.07%	1.49	1.53	AA+	Agency	AA+
3137AUMN6	152,656.74	FHLMC 4102 LC 3.0	3.000	01/15/2040	155,047.96	97.16	148,328.02	(6,719.94)	0.07%	0.91	0.93	AA+	Agency	AA+
3137AUZH5	477,790.08	FHLMC 4122 LB 2.0	2.000	10/01/2027	476,894.22	94.49	451,477.80	(25,416.42)	0.23%	1.52	1.56	AA+	Agency	AA+
3137AW4L6	258,336.67	FHLMC 4137 JB 1.5	1.500	10/15/2027	254,138.70	94.73	244,713.08	(9,425.62)	0.12%	1.23	1.25	AA+	Agency	AA+
3137AWK46	136,781.76	FHLMC 4136 MC 1.5	1.500	11/15/2027	133,362.22	93.70	128,159.37	(5,202.85)	0.06%	1.49	1.55	AA+	Agency	AA+
3137AWVC6	238,211.85	FHLMC 4145 UE 2.0	2.000	12/15/2027	236,834.69	94.65	225,467.04	(11,367.65)	0.11%	1.46	1.50	AA+	Agency	AA+
3137AWXG5	1,125,993.07	FHLMC 4139 DA 1.25	1.250	12/15/2027	1,140,067.98	93.04	1,047,637.58	(92,430.40)	0.53%	1.57	1.62	AA+	Agency	AA+
3137B16K3	77,100.30	FHLMC 4177 M 3.0 3	3.000	03/15/2028	77,136.44	97.18	74,929.76	(2,206.68)	0.04%	0.80	0.84	AA+	Agency	AA+
3137B2AU4	304,032.39	FHLMC_4199C	1.500	05/15/2028	311,395.68	93.14	283,167.92	(28,227.76)	0.14%	1.64	1.72	AA+	Agency	AA+
3137B2K82	74,406.21	FHLMC 4217 KA 3.0	3.000	10/15/2040	76,545.39	96.57	71,854.29	(4,691.10)	0.04%	1.09	1.11	AA+	Agency	AA+
3137B6XD8	64,063.77	FHLMC 4287 AB 2.0	2.000	12/15/2026	66,245.94	93.44	59,860.59	(6,385.35)	0.03%	1.67	1.77	AA+	Agency	AA+
3137B84S3	58,921.32	FHLMC 4305 CT 2.0	2.000	02/15/2029	58,810.84	97.38	57,375.99	(1,434.85)	0.03%	0.50	0.52	AA+	Agency	AA+
3137BB4N7	32,898.79	FHLMC 4338 GE 2.5	2.500	05/15/2029	34,034.83	96.36	31,701.06	(2,333.77)	0.02%	0.89	0.93	AA+	Agency	AA+
3137BCV39	707,551.70	FHLMC_4375B	2.000	03/15/2043	731,929.07	90.87	642,921.38	(89,007.69)	0.32%	2.83	2.97	AA+	Agency	AA+
3137BFE80	0.10	FHLMC_K041	2.720	08/25/2024	0.10	100.00	0.10	0.00	0.00%					
3137BVYN0	162,647.92	FHMS_KJ12	3.035	08/25/2024	172,104.27	99.06	161,120.27	(10,984.00)	0.08%	0.23	0.24	AA+	Agency	AA+
3137FHR54	1,380,795.94	FHLMC_4835B	3.500	12/15/2029	1,324,269.61	94.63	1,306,646.09	(17,623.52)	0.65%	2.87	3.23	AA+	Agency	AA+
3137FVNM0	685,527.24	FHMS Q012 A1 0.582	0.582	08/25/2025	685,825.10	95.64	655,609.53	(30,215.57)	0.33%	0.74	0.76	Agency	Agency	AA+
3137FYPU4	1,071,636.88	FHLMC REMIC SERIES	1.000	01/25/2031	1,079,255.55	87.47	937,399.04	(141,856.51)	0.47%	2.97	2.90	AA+	Agency	AA+
3138ERP79	303,488.14	FNMA 15(AL9445	3.000	07/01/2031	322,266.47	93.30	283,160.50	(39,105.97)	0.14%	2.49	2.68	AA+	Agency	AA+
3138L9UE0	2,312,172.49	FNMA MU(AM8680	2.630	05/01/2025	2,223,298.37	95.34	2,204,471.50	(18,826.87)	1.10%	1.53	1.62	AA+	Agency	AA+
3138LKR85	1,346,000.00	FNMA 7Y(AN6781	2.730	09/01/2024	1,306,987.02	96.56	1,299,630.30	(7,356.72)	0.65%	0.95	0.99	AA+	Agency	AA+
3138W9AF7	621,715.75	FNMA #A(AS0005	2.500	07/01/2028	625,698.62	94.57	587,962.80	(37,735.82)	0.29%	1.84	1.91	AA+	Agency	AA+
31394F3N3	15,403.38	FNMA 2005-92 UF FL	5.779	10/25/2025	15,458.13	99.98	15,400.12	(58.01)	0.01%	0.11	0.43	AA+	Agency	AA+
31396JUFO	35,534.32	FHLMC 3143 B 5.5 4	5.500	04/15/2026	37,466.50	98.80	35,109.67	(2,356.83)	0.02%	0.51	0.54	AA+	Agency	AA+
31397BBA8	24,577.50	FHLMC 3221 FB FLT	5.500	03/15/2036	24,590.94	99.80	24,527.84	(63.10)	0.01%	0.22	0.25	AA+	Agency	AA+
31398JYP3	146,567.10	FHLMC 3577 B 4.0 9	4.000	09/15/2024	149,658.75	98.98	145,065.31	(4,593.44)	0.07%	0.38	0.40	AA+	Agency	AA+
31398SB36	95,116.09	FNMA 2010-144 YB 3	3.000	12/25/2025	98,801.84	96.99	92,252.13	(6,549.71)	0.05%	0.80	0.84	AA+	Agency	AA+
3140J56K0	549,348.57	FNMA #B(BM1773	2.500	03/01/2029	557,932.14	94.94	521,551.53	(36,380.61)	0.26%	1.67	1.74	AA+	Agency	AA+
3140X42Q8	1,068,429.85	FNMA #F(FM1682	2.500	03/01/2029	1,081,284.40	95.29	1,018,074.75	(63,209.65)	0.51%	1.67	1.74	AA+	Agency	AA+
3140X6FV8	255,249.25	FNMA #F(FM2879	3.000	06/01/2032	271,361.86	93.31	238,183.29	(33,178.57)	0.12%	2.36	2.47	AA+	Agency	AA+
3140X6LJ8	391,602.59	FNMA #F(FM3028	3.000	06/01/2030	414,242.11	95.58	374,293.76	(39,948.35)	0.19%	1.78	1.90	AA+	Agency	AA+
31418DS60	572,014.46	FNMA #M(MA4140	1.500	09/01/2030	588,370.50	90.47	517,490.04	(70,880.46)	0.26%	2.69	2.71	AA+	Agency	AA+
31418DVT6	811,271.50	FNMA 10(MA4225	1.500	01/01/2031	833,074.43	90.19	731,653.31	(101,421.12)	0.37%	2.83	2.86	AA+	Agency	AA+
31680EAD3	4,780,000.00	FITAT_23-1	5.530	08/15/2028	4,779,703.64	99.72	4,766,650.89	(13,052.75)	2.39%	2.18	2.43	NR	Aaa	AAA
344930AB8	3,500,000.00	FORDO 2023-B	5.570	06/15/2026	3,499,632.85	99.71	3,489,939.60	(9,693.25)	1.75%	0.84	0.89	AAA	NR	AAA
345287AD8	3,020,000.00	FORDL_23-A	4.940	03/15/2026	3,023,892.97	98.97	2,988,879.50	(35,013.47)	1.50%	1.04	1.10	AAA	NR	AAA
3620AR4Z1	86,732.66	GNMA #7(738040X	3.500	03/15/2026	90,798.25	97.36	84,439.45	(6,358.80)	0.04%	0.97	1.03	AA+	Govt	AA+
362585AC5	2,250,000.00	GMCAR_22-2	3.100	02/16/2027	2,249,529.75	97.21	2,187,263.92	(62,265.83)	1.10%	1.14	1.17	NR	Aaa	AAA
38013JAD5	5,720,000.00	GMCAR_23-1	4.660	02/16/2028	5,719,127.70	98.19	5,616,734.55	(102,393.15)	2.81%	1.86	2.01	AAA	Aaa	NR
380149AD6	1,750,000.00	GMCAR_21-2	0.820	10/16/2026	1,628,935.55	92.98	1,627,197.95	(1,737.60)	0.82%	1.46	1.47	AAA	Aaa	NR
38378FBN9	447,158.70	GNMA 2013-10 JA 2.	2.000	11/20/2041	456,521.09	93.12	416,408.36	(40,112.73)	0.21%	2.36	1.83	AA+	Agency	AA+
38378MWY7	909,787.13	GNMA 2013-67 PG 2.	2.000	12/16/2042	921,467.24	93.83	853,694.84	(67,772.40)	0.43%	1.51	1.63	AA+	Agency	AA+
38378YZ77	33,568.52	GNMA 2014-21 DA 2.	2.000	04/16/2026	34,365.77	96.81	32,497.50	(1,868.27)	0.02%	0.91	0.95	AA+	Agency	AA+

Holdings as of 9/30/2023										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
38380J3T3	893,137.62	GNMA_18-88	2.900	06/16/2049	883,927.14	92.95	830,146.05	(53,781.09)	0.42%	1.19	1.29	AA+	Govt	AA+
38380VH46	153,135.37	GNMA_18-37F	2.500	01/20/2046	156,198.08	90.26	138,223.77	(17,974.31)	0.07%	3.94	4.12	AA+	Agency	AA+
44935FAD6	2,956,192.27	HART_21-C	0.740	05/15/2026	2,826,858.86	96.64	2,856,928.65	30,069.79	1.43%	0.70	0.69	AAA	NR	AAA
80286EAC0	476,856.60	SDART_22-1	1.940	11/17/2025	476,790.03	99.91	476,427.76	(362.27)	0.24%	0.04	0.04	AAA	Aaa	NR
802918AB8	316,789.10	SANTANDER DR AUT R	4.370	05/15/2025	316,783.18	99.94	316,606.57	(176.61)	0.16%	0.04	0.04	NR	Aaa	AAA
89190GAC1	446,924.30	TAOT_21-B	0.260	11/17/2025	443,519.99	97.20	434,397.19	(9,122.80)	0.22%	0.53	0.52	AAA	NR	AAA
891940AC2	4,625,000.00	TAOT_23-A	4.630	09/15/2027	4,624,997.69	98.30	4,546,262.61	(78,735.08)	2.28%	1.79	1.94	AAA	NR	AAA
89238FAE3	2,025,000.00	TAOT_22-B	3.110	08/16/2027	1,976,510.74	94.80	1,919,599.96	(56,910.78)	0.96%	2.29	2.41	NR	Aaa	AAA
9128283Z1	6,900,000.00	TREASURY NOTE	2.750	02/28/2025	6,653,706.71	96.56	6,662,847.00	9,140.29	3.34%	1.36	1.42	AA+	Govt	AA+
9128285C0	5,740,000.00	TREASURY NOTE	3.000	09/30/2025	5,565,736.41	96.13	5,517,804.60	(47,931.81)	2.77%	1.88	2.00	AA+	Govt	AA+
912828ZT0	12,095,000.00	TREASURY NOTE	0.250	05/31/2025	11,005,001.65	92.21	11,152,920.45	147,918.80	5.59%	1.63	1.67	AA+	Govt	AA+
91282CCT6	6,225,000.00	WI TREASURY NOTE	0.375	08/15/2024	6,213,100.82	95.68	5,956,329.00	(256,771.82)	2.99%	0.85	0.88	AA+	Govt	AA+
91282CCX7	8,300,000.00	TREASURY NOTE	0.375	09/15/2024	7,778,148.90	95.30	7,909,651.00	131,502.10	3.96%	0.94	0.96	AA+	Govt	AA+
91282CDB4	2,500,000.00	TREASURY NOTE	0.625	10/15/2024	2,489,656.81	95.18	2,379,600.00	(110,056.81)	1.19%	1.01	1.04	AA+	Govt	AA+
91282CDN8	7,795,000.00	TREASURY NOTE	1.000	12/15/2024	7,776,064.25	94.96	7,402,521.75	(373,542.50)	3.71%	1.17	1.21	AA+	Govt	AA+
91282CDZ1	7,450,000.00	TREASURY NOTE	1.500	02/15/2025	7,153,408.89	94.99	7,076,904.00	(76,504.89)	3.55%	1.34	1.38	AA+	Govt	AA+
91282CEQ0	7,845,000.00	TREASURY NOTE	2.750	05/15/2025	7,869,541.91	96.21	7,547,752.95	(321,788.96)	3.78%	1.54	1.63	AA+	Govt	AA+
91282CEU1	2,715,000.00	TREASURY NOTE	2.875	06/15/2025	2,645,331.17	96.28	2,613,920.55	(31,410.62)	1.31%	1.63	1.71	AA+	Govt	AA+
91282CFG1	6,185,000.00	TREASURY NOTE	3.250	08/31/2024	6,157,236.54	98.00	6,061,052.60	(96,183.94)	3.04%	0.90	0.92	AA+	Govt	AA+
91282CGL9	1,000,000.00	TREASURY NOTE	4.000	02/15/2026	999,612.73	97.89	978,870.00	(20,742.73)	0.49%	2.23	2.38	AA+	Govt	AA+
91282CGX3	4,045,000.00	TREASURY NOTE	3.875	04/30/2025	4,024,314.53	97.95	3,962,037.05	(62,277.48)	1.99%	1.49	1.59	AA+	Govt	AA+
91282CHB0	4,680,000.00	UNITED STATES TREA	3.625	05/15/2026	4,596,357.87	96.94	4,536,698.40	(59,659.47)	2.27%	2.43	2.63	AA+	Govt	AA+
91282CHH7	5,100,000.00	TREASURY NOTE	4.125	06/15/2026	5,071,728.02	98.15	5,005,752.00	(65,976.02)	2.51%	2.50	2.71	AA+	Govt	AA+
91282CHU8	8,000,000.00	TREASURY NOTE	4.375	08/15/2026	7,925,026.80	98.76	7,900,640.00	(24,386.80)	3.96%	2.66	2.88	AA+	Govt	AA+
92867UAD4	1,000,000.00	VWALT_23-A	5.810	10/20/2026	999,851.10	99.95	999,463.50	(387.60)	0.50%	2.04	2.23	NR	Aaa	AAA
98163MAD0	58,595.07	WOART 20-A A3 1.1	1.100	04/15/2025	58,582.07	99.80	58,479.97	(102.10)	0.03%	0.04	0.04	AAA	NR	AAA
98164JAD6	2,655,000.00	WOART_23-A	4.830	05/15/2028	2,654,549.98	98.51	2,615,445.01	(39,104.97)	1.31%	1.77	1.91	AAA	NR	AAA
205,876,978.73					202,825,032.74		198,552,483.37		(4,272,549.37)		99.51%			
665278404	976,471.09	NORTHERN INSTL FDS			976,471.09	1.00	976,471.09	0.00	0.49%				Aaa-mf	AAAm
206,853,449.82		Total Portfolio			203,801,503.83		199,528,954.46		(4,272,549.37)		100.00%		1.55	1.64
Portfolio NAV					200,111,152.79									
# Shares					10,131,988.60									
NAV per Share					19.750432									



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Intermediate High Quality Bond Fund
Holdings as of 9/30/2023

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	95.91	3,755,003.35	(159,252.80)	2.34%	2.02	2.13	NA	Aaa	AAA
05602RAE1	1,780,000.00	BMWOT_22-A	3.440	12/26/2028	1,779,472.05	95.50	1,699,820.61	(79,651.44)	1.06%	2.21	2.35	NR	Aaa	AAA
12660DAC1	910,000.00	CNH_22-A	2.940	07/15/2027	909,932.75	95.66	870,522.38	(39,410.37)	0.54%	1.38	1.47	AAA	NR	AAA
12664JAD2	2,870,000.00	CNH_22-C	5.250	11/15/2029	2,869,679.13	99.15	2,845,462.36	(24,216.77)	1.77%	3.18	3.57	NR	Aaa	AAA
12666DAD3	1,125,000.00	CNH_23-B	5.460	03/17/2031	1,124,865.23	99.82	1,122,976.91	(1,888.32)	0.70%	3.49	3.96	AAA	Aaa	NR
14041NFX4	2,515,000.00	COMET_21-2	1.390	07/15/2030	2,513,839.33	83.37	2,096,705.45	(417,133.88)	1.31%	4.51	4.79	AAA	NR	AAA
14043QAD4	3,940,000.00	COPAR_22-1	3.320	09/15/2027	3,939,057.16	94.65	3,729,249.79	(209,807.37)	2.33%	2.42	2.59	AAA	NR	AAA
14317HAD3	2,015,000.00	CARMX_22-2	3.620	09/15/2027	2,014,682.64	95.47	1,923,771.08	(90,911.56)	1.20%	2.20	2.35	NR	Aaa	AAA
14317JAE7	2,100,000.00	CARMX_21-4	0.820	04/15/2027	1,893,281.25	90.46	1,899,556.26	6,275.01	1.18%	1.96	2.01	NR	Aaa	AAA
14318DAD1	2,750,000.00	CARMX_23-1	4.650	01/16/2029	2,749,584.48	97.34	2,676,813.15	(72,771.33)	1.67%	2.61	2.86	AAA	Aaa	AAA
14318UAE1	3,940,000.00	CARMX_22-4	5.700	07/17/2028	3,962,782.31	99.98	3,939,026.03	(23,756.28)	2.46%	2.46	2.73	AAA	NR	AAA
14319BAD4	2,220,000.00	CARMX_23-3-A4	5.260	02/15/2029	2,219,930.51	99.13	2,200,669.57	(19,260.94)	1.37%	3.08	3.45	AAA	NR	AAA
3128LXB25	51,379.28	FHLMC P(GO-1857	5.000	10/01/2033	50,841.40	98.18	50,442.12	(399.28)	0.03%	3.13	3.67	AA+	Agency	AA+
3128M9Z21	1,915,762.10	FHLMC G(GO-7661	3.000	08/01/2043	1,859,342.67	85.70	1,641,788.96	(217,553.71)	1.02%	5.41	6.90	AA+	Agency	AA+
3128MCNF8	21,685.75	FHLMC GOLD #G13790	4.500	04/01/2025	22,659.29	96.99	21,033.88	(1,625.41)	0.01%	0.57	0.60	AA+	Agency	AA+
3128MCXY6	3,727.48	FHLMC GOLD #G14095	4.500	08/01/2025	3,913.85	97.02	3,616.40	(297.45)	0.00%	0.50	0.52	AA+	Agency	AA+
3128MJQX1	945,470.75	FGOLD 3(GO-8469	3.500	12/01/2041	922,572.64	89.00	841,450.06	(81,122.58)	0.52%	5.06	6.38	AA+	Agency	AA+
3132A8WY1	688,393.49	FNMA #Z(ZS-7863	3.000	03/01/2032	711,411.65	93.05	640,563.91	(70,847.74)	0.40%	2.68	2.79	AA+	Agency	AA+
3132A9R74	786,115.01	FNMA #Z(ZS-8610	2.500	05/01/2031	801,591.65	90.37	710,380.69	(91,210.96)	0.44%	2.87	2.93	AA+	Agency	AA+
3132XGS49	2,590,000.00	FHLMC M(WN-2338	4.250	01/01/2030	2,569,462.11	93.43	2,419,940.60	(149,521.51)	1.51%	5.13	6.16	AA+	Agency	AA+
3133KH4G8	2,628,016.92	FNMA #R(RA-2623	2.500	05/01/2050	2,755,516.80	80.59	2,117,997.68	(637,519.12)	1.32%	6.30	8.58	AA+	Agency	AA+
3133LPS57	1,550,225.10	FNMA #R(RD-5040	1.500	10/01/2030	1,591,402.95	90.33	1,400,364.84	(191,038.11)	0.87%	2.77	2.79	AA+	Agency	AA+
3136AFNZ3	936,508.92	FNMA 2013-75 FC FL	5.679	07/25/2042	936,069.93	98.97	926,855.11	(9,214.82)	0.58%	0.38	2.06	AA+	Agency	AA+
3136APD58	1,159.80	FNMA 2015-55 JA 2.	2.000	07/25/2025	1,166.69	98.09	1,137.61	(29.08)	0.00%	0.35	0.36	AA+	Agency	AA+
3136B57A7	658,037.60	FNMA_19-M19	2.560	09/25/2029	600,870.58	87.87	578,187.76	(22,682.82)	0.36%	4.95	5.47	AA+	Agency	AA+
3136BMXZ6	2,745,000.00	FNA_22-M10	2.002	01/25/2032	2,388,314.70	77.96	2,140,059.37	(248,255.33)	1.33%	7.32	8.22	AA+	Agency	AA+
3136BNX43	2,880,000.00	FNA_22-M13-A2	2.680	05/25/2032	2,560,837.50	81.06	2,334,514.46	(226,323.04)	1.46%	7.39	8.57	AA+	Agency	AA+
31371C6H7	8.86	FNMA PO(248472	6.500	12/01/2023	8.56	100.52	8.91	0.35	0.00%	0.10	0.11	AA+	Agency	AA+
31371EU52	26.36	FNMA PO(250004	6.500	04/01/2024	25.45	100.52	26.50	1.05	0.00%	0.24	0.25	AA+	Agency	AA+
31372F3H2	15.82	FNMA PO(271800	6.500	02/01/2024	15.28	100.52	15.90	0.62	0.00%	0.17	0.17	AA+	Agency	AA+
3137FG6T7	3,315,000.00	FHMS_K155	3.750	04/25/2033	3,207,780.47	88.83	2,944,778.81	(263,001.66)	1.84%	7.71	9.47	AA+	Agency	AA+
3137FREHO	2,000,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,193,750.00	84.63	1,692,630.20	(501,119.80)	1.06%	5.59	6.17	AAA	Agency	AA+
3137H73P6	1,765,000.00	FHMS_K142	2.400	03/25/2032	1,533,688.48	80.75	1,425,174.49	(108,513.99)	0.89%	7.32	8.38	AA+	Aaa	AA+
31392JGM5	31,146.12	FED NATL MTG ASSN	3.500	03/25/2033	30,594.03	95.80	29,836.81	(757.22)	0.02%	1.03	1.04	AA+	Agency	AA+
31394EDPO	22,861.51	FNMA 2005-58 MA 5.	5.500	07/25/2035	25,147.66	98.88	22,605.99	(2,541.67)	0.01%	2.28	2.62	AA+	Agency	AA+
31402DC73	50,832.00	FNMA #725594 5.5 7	5.500	07/01/2034	55,617.36	99.55	50,605.29	(5,012.07)	0.03%	3.29	3.92	AA+	Agency	AA+
31402RF95	59,799.41	FNMA PO(735592	5.000	05/01/2034	58,210.99	98.04	58,624.35	413.36	0.04%	3.44	4.08	AA+	Agency	AA+
3140QD2J2	219,918.21	FNMA #(CA6176	2.500	06/01/2030	232,082.44	90.89	199,877.06	(32,205.38)	0.12%	2.52	2.55	AA+	Agency	AA+
3140QMZN7	3,715,705.40	FNMA 30(CB2548	2.500	01/01/2052	3,693,643.41	79.88	2,968,254.10	(725,389.31)	1.85%	6.54	9.07	AA+	Agency	AA+
3140QNBZ4	3,545,468.48	FNMA 30(CB2755	3.000	02/01/2052	3,605,298.26	83.23	2,950,751.60	(654,546.66)	1.84%	6.25	8.74	AA+	Agency	AA+

FMlvt Intermediate High Quality Bond Fund
Holdings as of 9/30/2023

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
3140X4DE3	464,839.63	FNMA #F(FM1000	3.000	04/01/2047	471,013.28	84.58	393,175.30	(77,837.98)	0.25%	6.06	8.10	AA+	Agency	AA+
3140X4HG4	897,408.32	FNMA #F(FM1130	3.000	10/01/2044	921,105.51	85.60	768,208.44	(152,897.07)	0.48%	5.43	6.91	AA+	Agency	AA+
31410GBT9	323,849.93	FNMA #888450 5.5 8	5.500	08/01/2035	357,095.15	99.55	322,405.56	(34,689.59)	0.20%	3.02	3.53	AA+	Agency	AA+
31416M6U3	12,752.50	FNMA #A(AA4482	4.000	04/01/2039	13,326.36	91.67	11,690.47	(1,635.89)	0.01%	4.28	5.25	AA+	Agency	AA+
31418DRM6	941,827.91	FNMA #M(MA4091	2.000	07/01/2030	980,531.15	92.07	867,122.12	(113,409.03)	0.54%	2.63	2.67	AA+	Agency	AA+
31419AGK7	36,798.52	FNMA #AE0201 5.5 8	5.500	08/01/2037	40,432.37	99.55	36,634.40	(3,797.97)	0.02%	3.25	3.85	AA+	Agency	AA+
31680EAE1	2,685,000.00	FITAT_23-1	5.520	02/17/2031	2,684,994.90	99.85	2,681,044.73	(3,950.17)	1.67%	3.14	3.54	NR	Aaa	AAA
344930AE2	1,300,000.00	FORDO 2023-B	5.060	02/15/2029	1,299,736.75	98.81	1,284,499.58	(15,237.17)	0.80%	3.14	3.53	AAA	NR	AAA
38013JAE3	2,915,000.00	GMCAR_23-1	4.590	07/17/2028	2,914,040.09	97.73	2,848,748.17	(65,291.92)	1.78%	2.91	3.20	AAA	Aaa	NR
41284YAE6	1,930,000.00	HDMOT_22-A	3.260	02/15/2030	1,929,434.90	95.47	1,842,595.32	(86,839.58)	1.15%	2.21	2.35	NR	Aaa	AAA
437927AD8	1,815,000.00	HAROT_23-2	4.910	09/17/2029	1,814,599.25	98.82	1,793,533.63	(21,065.62)	1.12%	2.83	3.13	NR	Aaa	AAA
89238FAE3	2,700,000.00	TAOT_22-B	3.110	08/16/2027	2,635,347.66	94.80	2,559,466.62	(75,881.04)	1.60%	2.29	2.41	NR	Aaa	AAA
912797FH5	1,500,000.00	TREASURY BILL	0.000	05/16/2024	1,453,983.01	96.93	1,453,983.01	0.00	0.91%	0.61	0.63	AA+	Govt	A-1+
9128282R0	1,500,000.00	US TREASURY 2.25 8	2.250	08/15/2027	1,448,355.61	91.40	1,371,030.00	(77,325.61)	0.86%	3.63	3.88	AA+	Govt	AA+
9128283W8	3,000,000.00	US TREASURY 2.75 2	2.750	02/15/2028	2,971,568.93	92.50	2,774,880.00	(196,688.93)	1.73%	4.04	4.38	AA+	Govt	AA+
9128284V9	3,035,000.00	US TREASURY 2.875	2.875	08/15/2028	2,985,574.84	92.36	2,803,004.60	(182,570.24)	1.75%	4.45	4.88	AA+	Govt	AA+
912828P46	3,000,000.00	US TREASURY 1.625	1.625	02/15/2026	2,944,347.94	92.63	2,778,990.00	(165,357.94)	1.73%	2.29	2.38	AA+	Govt	AA+
912828U24	2,350,000.00	US TREASURY 2.0 11	2.000	11/15/2026	2,193,365.94	91.99	2,161,718.00	(31,647.94)	1.35%	2.95	3.13	AA+	Govt	AA+
912828XB1	5,500,000.00	US TREASURY 2.125	2.125	05/15/2025	5,409,647.62	95.25	5,238,750.00	(170,897.62)	3.27%	1.55	1.63	AA+	Govt	AA+
912828Z94	4,500,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	4,730,955.50	82.91	3,730,950.00	(1,000,005.50)	2.33%	5.93	6.38	AA+	Govt	AA+
912828ZL7	2,475,000.00	TREASURY NOTE	0.375	04/30/2025	2,312,006.34	92.71	2,294,498.25	(17,508.09)	1.43%	1.54	1.59	AA+	Govt	AA+
91282CBP5	2,930,000.00	TREASURY NOTE	1.125	02/29/2028	2,900,368.36	86.06	2,521,411.50	(378,956.86)	1.57%	4.21	4.42	AA+	Govt	AA+
91282CBZ3	4,000,000.00	TREASURY NOTE	1.250	04/30/2028	3,988,297.25	86.11	3,444,520.00	(543,777.25)	2.15%	4.34	4.59	AA+	Govt	AA+
91282CCE9	1,300,000.00	TREASURY NOTE	1.250	05/31/2028	1,299,141.92	85.90	1,116,674.00	(182,467.92)	0.70%	4.42	4.67	AA+	Govt	AA+
91282CCH2	1,505,000.00	TREASURY NOTE	1.250	06/30/2028	1,505,829.07	85.65	1,289,062.60	(216,766.47)	0.80%	4.50	4.75	AA+	Govt	AA+
91282CCRO	3,050,000.00	TREASURY NOTE	1.000	07/31/2028	3,037,979.00	84.38	2,573,559.50	(464,419.50)	1.60%	4.61	4.84	AA+	Govt	AA+
91282CDP3	3,000,000.00	TREASURY NOTE	1.375	12/31/2028	2,933,566.69	84.95	2,548,470.00	(385,096.69)	1.59%	4.94	5.25	AA+	Govt	AA+
91282CEB3	3,000,000.00	TREASURY NOTE	1.875	02/28/2029	3,011,847.94	86.86	2,605,680.00	(406,167.94)	1.62%	5.03	5.42	AA+	Govt	AA+
91282CED9	1,500,000.00	TREASURY NOTE	1.750	03/15/2025	1,472,817.53	95.10	1,426,470.00	(46,347.53)	0.89%	1.41	1.46	AA+	Govt	AA+
91282CEM9	915,000.00	TREASURY NOTE	2.875	04/30/2029	905,889.40	91.33	835,651.20	(70,238.20)	0.52%	5.00	5.59	AA+	Govt	AA+
91282CEP2	6,850,000.00	TREASURY NOTE	2.875	05/15/2032	6,824,619.20	87.79	6,013,820.50	(810,798.70)	3.75%	7.38	8.63	AA+	Govt	AA+
91282CFF3	6,785,000.00	TREASURY NOTE	2.750	08/15/2032	6,520,222.07	86.60	5,875,674.30	(644,547.77)	3.66%	7.66	8.88	AA+	Govt	AA+
91282CFH9	6,300,000.00	TREASURY NOTE	3.125	08/31/2027	6,240,712.51	94.40	5,946,885.00	(293,827.51)	3.71%	3.62	3.92	AA+	Govt	AA+
91282CFV8	1,800,000.00	TREASURY NOTE	4.125	11/15/2032	1,889,304.08	96.46	1,736,298.00	(153,006.08)	1.08%	7.39	9.13	AA+	Govt	AA+
91282CGJ4	2,200,000.00	TREASURY NOTE	3.500	01/31/2030	2,134,438.49	93.75	2,062,500.00	(71,938.49)	1.29%	5.56	6.34	AA+	Govt	AA+
91282CGS4	2,480,000.00	TREASURY NOTE	3.625	03/31/2030	2,478,556.80	94.35	2,339,830.40	(138,726.40)	1.46%	5.59	6.50	AA+	Govt	AA+
91282CHB0	2,000,000.00	UNITED STATES TREA	3.625	05/15/2026	1,978,209.83	96.94	1,938,760.00	(39,449.83)	1.21%	2.43	2.63	AA+	Govt	AA+
91282CHC8	2,700,000.00	TREASURY NOTE	3.375	05/15/2033	2,629,241.27	90.73	2,449,818.00	(179,423.27)	1.53%	7.94	9.63	AA+	Govt	AA+
91282CHT1	6,665,000.00	TREASURY NOTE	3.875	08/15/2033	6,325,007.91	94.52	6,299,491.40	(25,516.51)	3.93%	8.03	9.88	AA+	Govt	AAA
91282CHX2	585,000.00	TREASURY NOTE	4.375	08/31/2028	578,009.38	99.02	579,284.55	1,275.17	0.36%	4.36	4.92	AA+	Govt	AA+
92867UAE2	2,450,000.00	VWALT_23-A	5.800	04/20/2028	2,449,693.26	99.90	2,447,469.64	(2,223.62)	1.53%	2.38	2.63	NR	Aaa	AAA
98164GAD2	4,025,000.00	WOART_22-A	1.900	03/15/2028	4,024,787.08	92.11	3,707,567.97	(317,219.11)	2.31%	2.26	2.32	AAA	NR	AAA
	172,129,741.18				169,943,201.93		156,706,927.16	-13,236,274.77	97.73%					

665278404	3,646,599.35	NORTHERN INSTL FDS			3,646,599.35	1.00	3,646,599.35	0.00	2.27%				Aaa-mf	AAAm
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FMivT Intermediate High Quality Bond Fund
Holdings as of 9/30/2023

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
	175,776,340.53	Total Portfolio			173,589,801.28		160,353,526.51	(13,236,274.77)	100.00%	4.25	4.90			

Portfolio NAV	160,887,642.49
# Shares	6,728,887.21
NAV per Share	23.909992



FMIVT Broad Market High Quality Bond Fund
Holdings as of 9/30/2023

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	95.91	3,088,406.33	(130,981.87)	2.19%	2.02	2.13	NA	Aaa	AAA
03066EAF1	1,700,000.00	AMCAR_20-2	1.480	02/18/2026	1,635,453.13	97.42	1,656,224.32	20,771.19	1.17%	0.58	0.60	AA	NR	AAA
05602RAE1	1,470,000.00	BMWOT_22-A	3.440	12/26/2028	1,469,564.00	95.50	1,403,784.44	(65,779.56)	1.00%	2.21	2.35	NR	Aaa	AAA
06051GHZ5	2,450,000.00	BANK OF AMERICA 2.	2.496	02/13/2031	2,471,952.00	80.16	1,964,042.50	(507,909.50)	1.39%	5.51	7.37	AA-	A1	A-
12664JAD2	2,335,000.00	CNH_22-C	5.250	11/15/2029	2,334,738.95	99.15	2,315,036.45	(19,702.50)	1.64%	3.18	3.57	NR	Aaa	AAA
12666DAD3	1,765,000.00	CNH_23-B	5.460	03/17/2031	1,764,788.55	99.82	1,761,826.00	(2,962.55)	1.25%	3.49	3.96	AAA	Aaa	NR
14041NFX4	1,715,000.00	COMET_21-2	1.390	07/15/2030	1,714,208.53	83.37	1,429,761.37	(284,447.16)	1.01%	4.51	4.79	AAA	NR	AAA
14043QAD4	3,200,000.00	COPAR_22-1	3.320	09/15/2027	3,199,234.24	94.65	3,028,832.32	(170,401.92)	2.15%	2.42	2.59	AAA	NR	AAA
14317HAD3	1,740,000.00	CARMX_22-2	3.620	09/15/2027	1,739,725.95	95.47	1,661,221.67	(78,504.28)	1.18%	2.20	2.35	NR	Aaa	AAA
14318DAD1	2,275,000.00	CARMX_23-1	4.650	01/16/2029	2,274,656.25	97.34	2,214,454.52	(60,201.73)	1.57%	2.61	2.86	AAA	Aaa	AAA
14318UAE1	3,330,000.00	CARMX_22-4	5.700	07/17/2028	3,367,598.26	99.98	3,329,176.82	(38,421.44)	2.36%	2.46	2.73	AAA	NR	AAA
14319BAD4	2,450,000.00	CARMX_23-3-A4	5.260	02/15/2029	2,449,923.32	99.13	2,428,666.87	(21,256.45)	1.72%	3.08	3.45	AAA	NR	AAA
161571HU1	1,495,000.00	CHAIT_23-2	5.080	09/16/2030	1,494,875.32	99.08	1,481,200.70	(13,674.62)	1.05%	4.29	4.96	AAA	NR	AAA
3128LXB25	10,275.84	FHLMC P(G0-1857	5.000	10/01/2033	10,168.26	98.18	10,088.41	(79.85)	0.01%	3.13	3.67	AA+	Agency	AA+
3128M9Z21	530,141.25	FHLMC G(G0-7661	3.000	08/01/2043	514,607.07	85.70	454,325.75	(60,281.32)	0.32%	5.41	6.90	AA+	Agency	AA+
3128MCMF8	6,638.14	FHLMC GOLD #G13790	4.500	04/01/2025	6,931.67	96.99	6,438.60	(493.07)	0.00%	0.57	0.60	AA+	Agency	AA+
3128MCXY6	1,798.78	FHLMC GOLD #G14095	4.500	08/01/2025	1,888.72	97.02	1,745.18	(143.54)	0.00%	0.50	0.52	AA+	Agency	AA+
3128MMUM	319,579.22	FHLMC #(G1-8587	3.000	02/01/2031	330,365.02	93.08	297,470.73	(32,894.29)	0.21%	2.71	2.82	AA+	Agency	AA+
3132A9R74	715,080.55	FNMA #(ZS-8610	2.500	05/01/2031	729,158.70	90.37	646,189.69	(82,969.01)	0.46%	2.87	2.93	AA+	Agency	AA+
3132XGS49	2,350,000.00	FHLMC M(WN-2338	4.250	01/01/2030	2,331,365.23	93.43	2,195,699.00	(135,666.23)	1.56%	5.13	6.16	AA+	Agency	AA+
3133KLWB9	1,334,714.45	FHLMC 3(RA-5142	2.500	05/01/2051	1,334,505.90	80.37	1,072,736.70	(261,769.20)	0.76%	6.32	8.66	AA+	Agency	AA+
3136A6GB4	107,503.62	FNMA 2012-47 HF FL	5.829	05/25/2027	107,906.76	100.00	107,505.75	(401.01)	0.08%	0.25	1.13	AA+	Agency	AA+
3136A8DA5	940,816.00	FNMA 2012-98 KY 3.	3.500	09/25/2027	984,328.74	94.18	886,070.11	(98,258.63)	0.63%	2.35	2.50	AA+	Agency	AA+
3136B57A7	791,590.93	FNMA_19-M19	2.560	09/25/2029	722,821.47	87.87	695,535.01	(27,286.46)	0.49%	4.95	5.47	AA+	Agency	AA+
3136BMXZ6	2,245,000.00	FNA_22-M10	2.002	01/25/2032	1,953,284.70	77.96	1,750,248.92	(203,035.78)	1.24%	7.32	8.22	AA+	Agency	AA+
3136BNX43	4,440,000.00	FNA_22-M13-A2	2.680	05/25/2032	3,833,614.45	81.06	3,599,043.13	(234,571.32)	2.55%	7.39	8.57	AA+	Agency	AA+
3137FCM43	1,140,000.00	FHMS K729 A2 3.136	3.136	10/25/2024	1,178,475.00	97.47	1,111,200.86	(67,274.14)	0.79%	0.89	0.93	AA+	Agency	AA+
3137FG6T7	2,970,000.00	FHMS_K155	3.750	04/25/2033	2,873,939.06	88.83	2,638,308.62	(235,630.44)	1.87%	7.71	9.47	AA+	Agency	AA+
3137FKKPO	4,975,000.00	FHMS_K159	3.950	11/25/2033	5,595,710.94	89.60	4,457,382.09	(1,138,328.85)	3.16%	7.90	9.89	AA+	Agency	AA+
3137FPJ97	2,790,000.00	FHMS_19-K-1513	2.797	08/25/2034	2,957,910.94	79.07	2,206,040.45	(751,870.49)	1.56%	8.83	10.71	AA+	Agency	AA+
3137FREH0	2,650,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,906,718.75	84.63	2,242,735.02	(663,983.73)	1.59%	5.59	6.17	AAA	Agency	AA+
3137H73P6	1,665,000.00	FHMS_K142	2.400	03/25/2032	1,446,793.95	80.75	1,344,428.06	(102,365.89)	0.95%	7.32	8.38	AA+	Aaa	AA+
31392JGM5	3,460.83	FED NATL MTG ASSN	3.500	03/25/2033	3,475.70	95.80	3,315.34	(160.36)	0.00%	1.03	1.04	AA+	Agency	AA+
31394ATC0	69,023.28	FNMA 20104-61 GF F	5.629	08/25/2034	68,710.52	99.60	68,750.04	39.52	0.05%	0.09	0.77	AA+	Agency	AA+
31402DC73	31,467.39	FNMA #725594 5.5 7	5.500	07/01/2034	34,429.75	99.55	31,327.05	(3,102.70)	0.02%	3.29	3.92	AA+	Agency	AA+
31402RF95	19,473.34	FNMA PO(735592	5.000	05/01/2034	18,956.08	98.04	19,090.69	134.61	0.01%	3.44	4.08	AA+	Agency	AA+
3140J9HC8	321,831.15	FNMA #(BM4726	5.000	12/01/2047	352,405.11	98.04	315,510.39	(36,894.72)	0.22%	3.33	3.94	AA+	Agency	AA+
3140QMZN7	3,021,808.61	FNMA 30(CB2548	2.500	01/01/2052	3,003,866.62	79.88	2,413,941.59	(589,925.03)	1.71%	6.54	9.07	AA+	Agency	AA+
3140X4HG4	780,355.06	FNMA #(FM1130	3.000	10/01/2044	800,961.31	85.60	668,007.34	(132,953.97)	0.47%	5.43	6.91	AA+	Agency	AA+
31418CUA0	348,376.08	FNMA #(MA3276	3.500	02/01/2048	346,362.03	87.66	305,400.41	(40,961.62)	0.22%	6.18	8.57	AA+	Agency	AA+



FMIVT International Equity Portfolio
Holdings as of 9/30/2023

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
665278404	356,579.81	NORTHERN INSTL FDS	356,579.81	1.00	356,579.81	0.00	0.19%
949982375	1,165,246.88	ALLSPRING EMERGING	15,775,088.96	12.78	14,894,019.43	(881,069.53)	8.07%
666994470	1,188,110.26	NINETY ONE INT'L D	143,087,850.80	142.46	169,258,185.94	26,170,335.14	91.73%
	<u>2,709,936.95</u>	Total Portfolio	<u>159,219,519.57</u>		<u>184,508,785.18</u>	<u>25,289,265.61</u>	<u>100.00%</u>

Portfolio NAV	184,208,488.14
# Shares	11,852,944.67
NAV per Share	15.54115819



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Expanded High Yield Bond Fund
Holdings as of 9/30/2023

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	155,311.81	NORTHERN INSTL FDS	155,311.81	1.00	155,311.81	0.00
MS6095561	967,642.85	OCM EXPANDED HIGH	66,987,386.77	54.71	52,935,587.00	(14,051,799.77)
	<u>1,122,954.66</u>	Total Portfolio	<u>67,142,698.58</u>		<u>53,090,898.81</u>	<u>(14,051,799.77)</u>
		Portfolio NAV	53,047,074.62			
		# Shares	2,505,306.54			
		NAV per Share	21.17388582			



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Core Plus Fixed Income Fund

Holdings as of 9/30/2023

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	225,425.53	NORTHERN INSTL FDS	225,425.53	1.00	225,425.53	0.00
665999439	123,896,767.52	AMUNDI INSTITUTION	123,896,767.52	1.04	128,964,900.56	5,068,133.04
	<u>124,122,193.05</u>	Total Portfolio	<u>124,122,193.05</u>		<u>129,190,326.09</u>	<u>5,068,133.04</u>

Portfolio NAV	129,094,365.41
# Shares	12,578,913.57
NAV per Share	10.26275955



FMIvT Diversified Small to Mid-Cap Equity Portfolio
Holdings as of 9/30/2023

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
00508Y102	AYI	5,491.00	ACUITY BRANDS INC	502,324.99	170.31	935,172.21	432,847.22	0.55%
00790R104	WMS	8,948.00	ADVANCED DRAINAGE	997,744.00	113.83	1,018,550.84	20,806.84	0.60%
008252108	AMG	26,822.00	AFFILIATED MANAGER	2,982,942.84	130.34	3,495,979.48	513,036.64	2.05%
038336103	ATR	32,360.00	APTARGROUP INC COM	2,746,921.78	125.04	4,046,294.40	1,299,372.62	2.38%
03852U106	ARMK	138,463.00	ARAMARK	4,669,065.57	34.70	4,804,666.10	135,600.53	2.82%
053611109	AVY	12,195.00	AVERY DENNISON COR	2,168,019.71	182.67	2,227,660.65	59,640.94	1.31%
084423102	WRB	124,580.00	W.R. BERKLEY CORPO	4,714,206.90	63.49	7,909,584.20	3,195,377.30	4.65%
09073M104	TECH	28,894.00	BIO-TECHNE CORP	1,137,684.44	68.07	1,966,814.58	829,130.14	1.16%
09227Q100	BLKB	40,337.00	BLACKBAUD INC	1,466,758.33	70.32	2,836,497.84	1,369,739.51	1.67%
099502106	BAH	40,180.00	BOOZ ALLEN HAMILTO	3,194,351.08	109.27	4,390,468.60	1,196,117.52	2.58%
11133T103	BR	14,232.00	BROADRIDGE FINANCI	1,461,609.94	179.05	2,548,239.60	1,086,629.66	1.50%
115236101	BRO	75,519.00	BROWN & BROWN INC	3,550,106.37	69.84	5,274,246.96	1,724,140.59	3.10%
122017106	BURL	20,688.00	BURLINGTON STORES	3,313,341.05	135.30	2,799,086.40	(514,254.65)	1.64%
127190304	CACI	16,505.00	CACI INTERNATIONAL	4,154,549.94	313.93	5,181,414.65	1,026,864.71	3.04%
142339100	CSL	30,258.00	CARLISLE COS INC	3,772,242.87	259.26	7,844,689.08	4,072,446.21	4.61%
147528103	CASY	11,665.00	CASEYS GENERAL STO	2,311,563.10	271.52	3,167,280.80	855,717.70	1.86%
169905106	CHH	33,001.00	CHOICE HOTELS INT'	2,923,369.23	122.51	4,042,952.51	1,119,583.28	2.38%
197236102	COLB	61,324.00	COLUMBIA BKG SYS I	1,496,100.41	20.30	1,244,877.20	(251,223.21)	0.73%
198516106	COLM	38,235.00	COLUMBIA SPORTSWEA	2,340,856.21	74.10	2,833,213.50	492,357.29	1.66%
243537107	DECK	3,707.00	DECKERS OUTDOOR CO	1,068,785.98	514.09	1,905,731.63	836,945.65	1.12%
25659T107	DLB	45,012.00	DOLBY LABORATORIES	3,816,546.50	79.26	3,567,651.12	(248,895.38)	2.10%
29415F104	NVST	128,452.00	ENVISTA HOLDINGS C	3,265,038.52	27.88	3,581,241.76	316,203.24	2.10%
302941109	FCN	10,625.00	FTI CONSULTING INC	1,803,721.34	178.41	1,895,606.25	91,884.91	1.11%
303075105	FDS	4,154.00	FACTSET RESH SYS I	672,551.05	437.26	1,816,378.04	1,143,826.99	1.07%
366651107	IT	2,463.00	GARTNER INC	233,154.52	343.61	846,311.43	613,156.91	0.50%
380237107	GDDY	55,095.00	GODADDY INC CLASS	4,125,848.28	74.48	4,103,475.60	(22,372.68)	2.41%
384109104	GGG	23,421.00	GRACO INC	535,918.24	72.88	1,706,922.48	1,171,004.24	1.00%
426281101	JKHY	11,257.00	HENRY JACK & ASSOC	1,160,996.93	151.14	1,701,382.98	540,386.05	1.00%
428291108	HXL	40,673.00	HEXCEL CORP	1,912,228.77	65.14	2,649,439.22	737,210.45	1.56%
445658107	JBHT	19,027.00	JB HUNT TRANS SVCS	1,472,974.89	188.52	3,586,970.04	2,113,995.15	2.11%
45167R104	IEX	11,150.00	IDEX CORP	982,271.91	208.02	2,319,423.00	1,337,151.09	1.36%
48020Q107	JLL	20,893.00	JONES LANG LASALLE	2,802,054.32	141.18	2,949,673.74	147,619.42	1.73%



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Small to Mid-Cap Equity Portfolio
Holdings as of 9/30/2023

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
497266106	KEX	42,950.00	KIRBY CORP	2,562,060.08	82.80	3,556,260.00	994,199.92	2.09%
501889208	LKQ	87,806.00	LKQ CORP	3,687,174.54	49.51	4,347,275.06	660,100.52	2.55%
515098101	LSTR	21,407.00	LANDSTAR SYSTEM IN	2,094,447.17	176.94	3,787,754.58	1,693,307.41	2.23%
526107107	LII	10,778.00	LENNOX INTERNATIONAL	2,309,397.67	374.44	4,035,714.32	1,726,316.65	2.37%
562750109	MANH	11,112.00	MANHATTAN ASSOCIAT	633,763.21	197.66	2,196,397.92	1,562,634.71	1.29%
570535104	MKL	3,660.00	MARKEL GROUP INC	2,791,185.01	1,472.49	5,389,313.40	2,598,128.39	3.17%
617700109	MORN	22,921.00	MORNINGSTAR INC	3,043,302.78	234.24	5,369,015.04	2,325,712.26	3.15%
655663102	NDSN	13,003.00	NORDSON CORP	1,651,904.55	223.17	2,901,879.51	1,249,974.96	1.70%
73278L105	POOL	6,257.00	POOL CORP	1,547,772.25	356.10	2,228,117.70	680,345.45	1.31%
743606105	PB	24,376.00	PROSPERITY BANCSHA	1,748,708.60	54.58	1,330,442.08	(418,266.52)	0.78%
749685103	RPM	46,944.00	RPM INTERNATIONAL	3,445,417.95	94.81	4,450,760.64	1,005,342.69	2.61%
784117103	SEIC	74,325.00	SEI INVESTMENTS CO	3,183,196.48	60.23	4,476,594.75	1,293,398.27	2.63%
806407102	HSIC	16,824.00	HENRY SCHEIN	1,019,114.39	74.25	1,249,182.00	230,067.61	0.73%
817565104	SCI	24,869.00	SERVICE CORP INTL	1,169,040.68	57.14	1,421,014.66	251,973.98	0.83%
879369106	TFX	21,785.00	TELEFLEX INC	5,680,529.47	196.41	4,278,791.85	(1,401,737.62)	2.51%
89400J107	TRU	20,889.00	TRANSUNION	1,366,327.21	71.79	1,499,621.31	133,294.10	0.88%
896239100	TRMB	68,311.00	TRIMBLE INC	3,552,560.40	53.86	3,679,230.46	126,670.06	2.16%
902252105	TYL	5,764.00	TYLER TECHNOLOGIES	2,054,997.31	386.14	2,225,710.96	170,713.65	1.31%
90384S303	ULTA	3,203.00	ULTA BEAUTY INC	627,580.98	399.45	1,279,438.35	651,857.37	0.75%
96208T104	WEX	19,052.00	WEX, INC.	2,407,087.26	188.09	3,583,490.68	1,176,403.42	2.11%
		1,681,862.00		120,331,418.00		164,483,902.16	44,152,484.16	96.64%
665278404		5,726,617.07	Northern Instl US Govt Portfolio	5,726,617.07	1.00	5,726,617.07	0.00	3.36%
		7,408,479.07	Total Portfolio	126,058,035.07		170,210,519.23	44,152,484.16	100.00%

Portfolio NAV	170,448,056.05
# Shares	1,253,234.14
NAV Per Share	136.006553



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Diversified Large Cap Equity Portfolio
Holdings as of 9/30/2023

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
G1151C10	ACN	1,849.00	ACCENTURE PLC CLASS A	291,787.46	307.11000	567,846.39	276,058.93	0.24%
G0084W10	ADNT	5,587.00	ADIANT PLC	214,433.35	36.70000	205,042.90	(9,390.45)	0.08%
00724F10	ADBE	2,118.00	ADOBE INC	896,833.94	509.90000	1,079,968.20	183,134.26	0.45%
00846U10	A	6,723.00	AGILENT TECHNOLOGIES INC	846,233.85	111.82000	751,765.86	(94,467.99)	0.31%
00915810	APD	2,668.00	AIR PRODUCTS AND CHEMICALS INC	702,222.87	283.40000	756,111.20	53,888.33	0.31%
02079K10	GOOG	17,941.00	ALPHABET INC CLASS C	1,045,379.14	131.85000	2,365,520.85	1,320,141.71	0.98%
02079K30	GOOGL	9,600.00	ALPHABET INC.	788,821.67	130.86000	1,256,256.00	467,434.33	0.52%
02687478	AIG	34,800.00	AMERICAN INT'L GROUP INC.	1,481,968.15	60.60000	2,108,880.00	626,911.85	0.87%
03027X10	AMT	7,081.00	AMERICAN TOWER REIT CORP	1,192,119.34	164.45000	1,164,470.45	(27,648.89)	0.48%
03209510	APH	15,730.00	AMPHENOL CORP CLASS A	533,153.30	83.99000	1,321,162.70	788,009.40	0.55%
G0403H10	AON	1,564.00	AON PLC CLASS A	247,384.33	324.22000	507,080.08	259,695.75	0.21%
03743Q10	APA	43,100.00	APA CORP.	1,290,418.92	41.10000	1,771,410.00	480,991.08	0.73%
G6095L10	APTIV	3,800.00	APTIV PLC	427,246.10	98.59000	374,642.00	(52,604.10)	0.16%
05722G10	BKR	7,500.00	BAKER HUGHES CO.	125,570.58	35.32000	264,900.00	139,329.42	0.11%
05849810	BALL	7,589.00	BALL CORP	621,969.96	49.78000	377,780.42	(244,189.54)	0.16%
06050510	BAC	9,900.00	BANK OF AMERICA CORP.	281,672.95	27.38000	271,062.00	(10,610.95)	0.11%
06405810	BK	25,200.00	BANK OF NEW YORK MELLON CORP.	1,187,397.29	42.65000	1,074,780.00	(112,617.29)	0.45%
09702310	BA	3,200.00	BOEING CO.	429,128.35	191.68000	613,376.00	184,247.65	0.25%
09857L10	BKNG	100.00	BOOKING HLDGS INC.	157,335.27	3,083.95000	308,395.00	151,059.73	0.13%
09972410	BWA	5,600.00	BORGWARNER INC.	231,548.86	40.37000	226,072.00	(5,476.86)	0.09%
14040H10	COF	2,400.00	CAPITAL ONE FINANCIAL CORP.	241,816.29	97.05000	232,920.00	(8,896.29)	0.10%
15135U10	CVE	24,800.00	CENOVUS ENERGY INC.	367,438.61	20.82000	516,336.00	148,897.39	0.21%
15135B10	CNC	10,100.00	CENTENE CORP.	603,269.84	68.88000	695,688.00	92,418.16	0.29%
80851310	SCHW	7,694.00	CHARLES SCHWAB CORP	295,232.77	54.90000	422,400.60	127,167.83	0.17%
12552310	CI	1,800.00	CIGNA CORP.	509,048.63	286.07000	514,926.00	5,877.37	0.21%
17296742	C	47,136.00	CITIGROUP INC.	2,429,919.41	41.13000	1,938,703.68	(491,215.73)	0.80%
17461010	CFG	43,900.00	CITIZENS FIN'L GROUP INC.	1,366,305.42	26.80000	1,176,520.00	(189,785.42)	0.49%
N2094410	CNHI	37,900.00	CNH INDUSTRIAL N.V.	339,200.83	12.10000	458,590.00	119,389.17	0.19%
19244610	CTSH	3,500.00	COGNIZANT TECHNOLOGY SOLUTIONS	237,244.59	67.74000	237,090.00	(154.59)	0.10%
20030N10	CMCSA	25,500.00	COMCAST CORP.	1,036,620.01	44.34000	1,130,670.00	94,049.99	0.47%
21871X10	CRBG	11,900.00	COREBRIDGE FIN'L INC.	249,900.00	19.75000	235,025.00	(14,875.00)	0.10%
21935010	GLW	15,100.00	CORNING INC.	362,818.69	30.47000	460,097.00	97,278.31	0.19%
22160K10	COST	875.00	COSTCO WHOLESALE CORP	272,336.42	564.96000	494,340.00	222,003.58	0.20%
22822V10	CCI	3,269.00	CROWN CASTLE INC	368,405.63	92.03000	300,846.07	(67,559.56)	0.12%



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Diversified Large Cap Equity Portfolio
Holdings as of 9/30/2023

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
23102110	CMI	3,000.00	CUMMINS INC.	433,305.49	228.46000	685,380.00	252,074.51	0.28%
12665010	CVS	16,600.00	CVS HEALTH CORP.	1,340,050.40	69.82000	1,159,012.00	(181,038.40)	0.48%
23585110	DHR	9,518.00	DANAHER CORP	1,182,382.96	248.10000	2,361,415.80	1,179,032.84	0.98%
25470910	DFS	3,100.00	DISCOVER FIN'L SRVCS CO.	281,776.56	86.63000	268,553.00	(13,223.56)	0.11%
25667710	DG	6,710.00	DOLLAR GENERAL CORP	703,122.87	105.80000	709,918.00	6,795.13	0.29%
27886510	ECL	7,954.00	ECOLAB INC	992,649.46	169.40000	1,347,407.60	354,758.14	0.56%
28551210	EA	4,204.00	ELECTRONIC ARTS INC	430,185.45	120.40000	506,161.60	75,976.15	0.21%
03675210	ELV	4,040.00	ELEVANCE HEALTH INC.	1,454,741.19	435.42000	1,759,096.80	304,355.61	0.73%
29452E10	EQH	9,000.00	EQUITABLE HLDGS INC.	182,952.43	28.39000	255,510.00	72,557.57	0.11%
29482160	ERIC	314,700.00	ERICSSON (ADR)	1,920,552.37	4.86000	1,529,442.00	(391,110.37)	0.63%
51843910	EL	3,997.00	ESTEE LAUDER INC CLASS A	485,864.28	144.55000	577,766.35	91,902.07	0.24%
31561610	FFIV	10,100.00	F5 INC.	1,724,244.49	161.14000	1,627,514.00	(96,730.49)	0.67%
31428X10	FDX	4,320.00	FEDEX CORP.	766,038.68	264.92000	1,144,454.40	378,415.72	0.47%
31620M10	FIS	5,922.00	FIDELITY NATIONAL INFORMATION SERV	687,453.15	55.27000	327,308.94	(360,144.21)	0.14%
31620M10	FIS	19,400.00	FIDELITY NAT'L INFORMATION SRVCS INC.	1,153,122.95	55.27000	1,072,238.00	(80,884.95)	0.44%
31946M10	FCNCA	288.00	FIRST CITIZENS BANCSHARES	187,708.83	1,380.10000	397,468.80	209,759.97	0.16%
33773810	FI	10,146.00	FISERV INC	842,888.28	112.96000	1,146,092.16	303,203.88	0.47%
34341210	FLR	5,500.00	FLUOR CORP.	156,138.47	36.70000	201,850.00	45,711.53	0.08%
36665110	IT	4,028.00	GARTNER INC	523,974.33	343.61000	1,384,061.08	860,086.75	0.57%
36266G10	GEHC	12,912.00	GE HEALTHCARE TECHNOLOGIES INC.	763,611.92	68.04000	878,532.48	114,920.56	0.36%
36955010	GD	1,300.00	GENERAL DYNAMICS CORP.	293,454.70	220.97000	287,261.00	(6,193.70)	0.12%
36960430	GE	11,037.00	GENERAL ELECTRIC CO.	637,530.48	110.55000	1,220,140.35	582,609.87	0.51%
37045V10	GM	34,900.00	GENERAL MOTORS CO.	1,328,278.89	32.97000	1,150,653.00	(177,625.89)	0.48%
38141G10	GS	3,200.00	GOLDMAN SACHS GROUP INC.	860,444.69	323.57000	1,035,424.00	174,979.31	0.43%
37733W20	GSK	6,800.00	GSK PLC (ADR)	292,796.40	36.25000	246,500.00	(46,296.40)	0.10%
40621610	HAL	11,500.00	HALLIBURTON CO.	294,900.75	40.50000	465,750.00	170,849.25	0.19%
41651510	HIG	11,500.00	HARTFORD FIN'L SRVCS GRP INC.	541,051.22	70.91000	815,465.00	274,413.78	0.34%
40412C10	HCA	2,200.00	HCA INC.	437,895.55	245.98000	541,156.00	103,260.45	0.22%
44485910	HUM	590.00	HUMANA INC.	232,626.60	486.52000	287,046.80	54,420.20	0.12%
45167R10	IEX	4,061.00	IDEX CORP	468,061.68	208.02000	844,769.22	376,707.54	0.35%
45168D10	IDXX	981.00	IDEXX LABORATORIES INC	359,311.48	437.27000	428,961.87	69,650.39	0.18%
45866F10	ICE	11,912.00	INTERCONTINENTAL EXCHANGE INC	798,043.39	110.02000	1,310,558.24	512,514.85	0.54%
46014610	IP	4,900.00	INTERNATIONAL PAPER CO.	216,234.43	35.47000	173,803.00	(42,431.43)	0.07%
46120210	INTU	3,166.00	INTUIT INC	946,296.81	510.94000	1,617,636.04	671,339.23	0.67%



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FMIVT Diversified Large Cap Equity Portfolio
Holdings as of 9/30/2023

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
46120E60	ISRG	883.00	INTUITIVE SURGICAL INC	195,545.60	292.29000	258,092.07	62,546.47	0.11%
G5495010	LIN	3,868.00	LINDE PLC	659,137.54	372.35000	1,440,249.80	781,112.26	0.60%
54866110	LOW	3,092.00	LOWES COMPANIES INC	223,703.67	207.84000	642,641.28	418,937.61	0.27%
55922240	MGA	18,300.00	MAGNA INTERNATIONAL INC.	967,942.67	53.61000	981,063.00	13,120.33	0.41%
56584910	MRO	37,800.00	MARATHON OIL CORP.	473,437.13	26.75000	1,011,150.00	537,712.87	0.42%
57174810	MMC	5,517.00	MARSH & MCLENNAN INC	374,691.13	190.30000	1,049,885.10	675,193.97	0.43%
57636Q10	MA	6,008.00	MASTERCARD INC CLASS A	1,153,166.52	395.91000	2,378,627.28	1,225,460.76	0.99%
G5960L10	MDT	11,459.00	MEDTRONIC PLC	969,957.77	78.36000	897,927.24	(72,030.53)	0.37%
59511210	MU	8,000.00	MICRON TECHNOLOGY INC.	586,892.05	68.03000	544,240.00	(42,652.05)	0.23%
59491810	MSFT	7,057.00	MICROSOFT CORP	630,293.01	315.75000	2,228,247.75	1,597,954.74	0.92%
59491810	MSFT	4,600.00	MICROSOFT CORP.	776,558.89	315.75000	1,452,450.00	675,891.11	0.60%
61536910	MCO	1,489.00	MOODYS CORP	442,196.21	316.17000	470,777.13	28,580.92	0.20%
62671710	MUR	6,200.00	MURPHY OIL CORP.	179,578.22	45.35000	281,170.00	101,591.78	0.12%
65249B10	NWSA	7,700.00	NEWS CORP.	98,495.76	20.06000	154,462.00	55,966.24	0.06%
65410610	NKE	6,539.00	NIKE INC CLASS B	381,776.24	95.62000	625,259.18	243,482.94	0.26%
62955J10	NOV	51,400.00	NOV INC.	970,864.96	20.90000	1,074,260.00	103,395.04	0.44%
68066520	ORLY	14,100.00	O REILLY AUTOMOTIVE INC	769,547.66	49.98000	704,718.00	(64,829.66)	0.29%
68191910	OLN	3,300.00	OLIN CORP.	212,072.93	74.48000	245,784.00	33,711.07	0.10%
68389X10	OMC	4,400.00	OMNICOM GROUP INC.	269,687.37	105.92000	466,048.00	196,360.63	0.19%
67103H10	ORCL	816.00	ORACLE CORP.	308,428.33	908.86000	741,629.76	433,201.43	0.31%
69047Q10	OVV	14,200.00	OVINTIV INC.	675,591.02	47.57000	675,494.00	(97.02)	0.28%
69371810	PCAR	6,200.00	PACCAR INC.	314,607.62	85.02000	527,124.00	212,516.38	0.22%
92556H20	PARA	17,200.00	PARAMOUNT GLOBAL	405,404.08	12.90000	221,880.00	(183,524.08)	0.09%
70450Y10	PYPL	10,249.00	PAYPAL HOLDINGS INC	827,872.79	58.46000	599,156.54	(228,716.25)	0.25%
69351T10	PPL	41,600.00	PPL CORP.	1,213,262.17	23.56000	980,096.00	(233,166.17)	0.41%
75513E10	RTX	9,200.00	RAYTHEON TECHNOLOGIES CORP.	739,351.36	71.97000	662,124.00	(77,227.36)	0.27%
78409V10	SPGI	4,384.00	S&P GLOBAL INC	1,068,899.81	365.41000	1,601,957.44	533,057.63	0.66%
80105N10	SNY	6,100.00	SANOFI SA (ADR)	279,673.84	53.64000	327,204.00	47,530.16	0.14%
80685710	SLB	4,600.00	SCHLUMBERGER LTD.	79,570.30	58.30000	268,180.00	188,609.70	0.11%
78025930	SHEL	15,814.00	SHELL PLC (ADR)	786,296.13	64.38000	1,018,105.32	231,809.19	0.42%
85524410	SBUX	6,502.00	STARBUCKS CORP	308,296.94	91.27000	593,437.54	285,140.60	0.25%
85747710	STT	12,000.00	STATE STREET CORP.	901,784.33	66.96000	803,520.00	(98,264.33)	0.33%
H8498910	TEL	3,938.00	TE CONNECTIVITY LTD	395,260.76	123.53000	486,461.14	91,200.38	0.20%
H8498910	TEL	4,200.00	TE CONNECTIVITY LTD.	305,741.65	123.53000	518,826.00	213,084.35	0.21%



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Diversified Large Cap Equity Portfolio
Holdings as of 9/30/2023

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
88250810	TXN	2,619.00	TEXAS INSTRUMENT INC	174,126.67	159.01000	416,447.19	242,320.52	0.17%
88355610	TMO	4,244.00	THERMO FISHER SCIENTIFIC INC	1,102,085.17	506.17000	2,148,185.48	1,046,100.31	0.89%
88738910	TKR	3,500.00	TIMKEN CO.	268,616.24	73.49000	257,215.00	(11,401.24)	0.11%
87254010	TJX	20,749.00	TJX INC	1,116,138.13	88.88000	1,844,171.12	728,032.99	0.76%
90476770	UL	17,000.00	UNILEVER PLC (ADR)	927,513.83	49.40000	839,800.00	(87,713.83)	0.35%
90297330	USB	39,500.00	US BANCORP	1,466,374.42	33.06000	1,305,870.00	(160,504.42)	0.54%
92343E10	VRSN	3,786.00	VERISIGN INC	777,103.73	202.53000	766,778.58	(10,325.15)	0.32%
92345Y10	VRSK	7,753.00	VERISK ANALYTICS INC	947,544.85	236.24000	1,831,568.72	884,023.87	0.76%
92826C83	V	10,010.00	VISA INC CLASS A	992,077.67	230.01000	2,302,400.10	1,310,322.43	0.95%
92857W30	VOD	45,500.00	VODAFONE GROUP PLC (ADR)	1,170,747.27	9.48000	431,340.00	(739,407.27)	0.18%
93442310	WBD	48,800.00	WARNER BROS. DISCOVERY INC.	1,131,993.69	10.86000	529,968.00	(602,025.69)	0.22%
94974610	WFC	50,141.00	WELLS FARGO & CO.	2,026,251.47	40.86000	2,048,761.26	22,509.79	0.85%
98138H10	WDAY	3,300.00	WORKDAY INC.	493,574.44	214.85000	709,005.00	215,430.56	0.29%
98419M10	XYL	12,143.00	XYLEM INC	895,443.19	91.03000	1,105,377.29	209,934.10	0.46%
98956P10	ZBH	2,900.00	ZIMMER BIOMET HLDGS INC.	311,120.65	112.22000	325,438.00	14,317.35	0.13%
98978V10	ZTS	10,248.00	ZOETIS INC CLASS A	709,219.37	173.98000	1,782,947.04	1,073,727.67	0.74%
MS610993		3,330,167.78	JANUS/INTECH BROAD ENHANC	46,612,539.26	41.1900	137,164,435.15	90,551,895.89	56.82%
		4,982,085.78	Securities	125,659,930.96		238,686,937.43	113,027,006.47	98.87%
66527840		2,734,771.74	NORTHERN INSTL FDS	2,734,771.74	3.00	2,734,771.74	-	1.13%

7,716,857.52	Portfolio Totals	128,394,702.70	241,421,709.17	113,027,006.47	100.00%
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Portfolio NAV	241,367,872.22
# Shares	13,534,800.58
NAV Per Share	17.833131



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIvT Core Real Estate Portfolio
Holdings as of 9/30/2023**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	3,231,746.10	NORTHERN INSTL FDS	3,231,746.10	1.00	3,231,746.10	0.00
HN0010852	8,383.22	MORGAN STANLEY PRI	165,672,040.74	20,909.47	175,288,666.38	9,616,625.64
	<u>3,240,129.32</u>	Total Portfolio	<u>168,903,786.84</u>		<u>178,520,412.48</u>	<u>9,616,625.64</u>

Portfolio NAV	178,414,690.43
# Shares	12,946,161.39
NAV per Share	13.78128119