



**FMIVT 0-2 Year High Quality Bond Fund**  
Holdings as of 9/30/2022

| 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 |
| 02004WAD3 | 2,198,189.46 | ALLYL_19-1         | 3.020         | 04/15/2024    | 2,279,505.30 | 99.99  | 2,197,892.26 | (81,613.04)          | 1.36%             | 0.11                    | 0.11         | AAA          | Aaa            | NR         |
| 02007TAC9 | 616,331.07   | ALLYA_19-4         | 1.840         | 06/15/2024    | 625,934.58   | 99.76  | 614,850.52   | (11,084.06)          | 0.38%             | 0.20                    | 0.20         | NR           | Aaa            | AAA        |
| 03066MAF3 | 1,683,031.64 | AMCAR_18-3         | 3.740         | 10/18/2024    | 1,722,937.90 | 99.97  | 1,682,515.96 | (40,421.94)          | 1.04%             | 0.30                    | 0.31         | NR           | Aaa            | NR         |
| 03066RAB1 | 308,414.04   | AMCAR_21-2         | 0.260         | 11/18/2024    | 307,751.43   | 99.61  | 307,210.15   | (541.28)             | 0.19%             | 0.17                    | 0.17         | NR           | Aaa            | AAA        |
| 05588CAD4 | 3,580,000.00 | BMWOT_19-A         | 1.950         | 01/26/2026    | 3,629,644.53 | 98.83  | 3,538,287.63 | (91,356.90)          | 2.19%             | 0.53                    | 0.54         | AAA          | NR             | AAA        |
| 05602RAB7 | 1,890,000.00 | BMWOT_22-A         | 2.520         | 12/26/2024    | 1,889,864.11 | 98.90  | 1,869,244.96 | (20,619.15)          | 1.16%             | 0.75                    | 0.76         | NA           | Aaa            | AAA        |
| 09690AAC7 | 1,940,000.00 | BMWLT_21-2         | 0.330         | 12/26/2024    | 1,887,559.38 | 97.15  | 1,884,680.90 | (2,878.48)           | 1.17%             | 0.75                    | 0.77         | AAA          | Aaa            | NR         |
| 12597CAC1 | 366,227.69   | CNH_19-C           | 2.010         | 12/16/2024    | 372,622.37   | 99.17  | 363,170.97   | (9,451.40)           | 0.23%             | 0.39                    | 0.40         | AAA          | Aaa            | NR         |
| 12660DAB3 | 1,770,000.00 | CNH_22-A           | 2.390         | 08/15/2025    | 1,769,960.35 | 98.06  | 1,735,606.60 | (34,353.75)          | 1.08%             | 0.68                    | 0.71         | AAA          | NR             | AAA        |
| 14043MAC5 | 761,730.66   | COPART_20-1        | 1.600         | 11/15/2024    | 771,609.35   | 99.10  | 754,910.96   | (16,698.39)          | 0.47%             | 0.47                    | 0.47         | AAA          | NR             | AAA        |
| 14043QAB8 | 3,180,000.00 | COPAR_22-1         | 2.710         | 06/16/2025    | 3,179,698.85 | 98.70  | 3,138,662.23 | (41,036.62)          | 1.95%             | 0.67                    | 0.70         | AAA          | NR             | AAA        |
| 14315NAE0 | 3,995,000.00 | CARMX_19-1         | 3.450         | 11/15/2024    | 4,082,448.03 | 99.70  | 3,983,162.42 | (99,285.61)          | 2.47%             | 0.44                    | 0.46         | AAA          | NR             | AAA        |
| 14315PAD7 | 1,194,086.93 | CARMX_19-3         | 2.180         | 08/15/2024    | 1,211,023.15 | 99.54  | 1,188,607.03 | (22,416.12)          | 0.74%             | 0.30                    | 0.30         | AAA          | NR             | AAA        |
| 14315WAD2 | 1,229,786.97 | CARMX_19-4         | 2.020         | 11/15/2024    | 1,243,390.65 | 99.22  | 1,220,138.92 | (23,251.73)          | 0.76%             | 0.40                    | 0.41         | AAA          | NR             | AAA        |
| 14316LAC7 | 119,268.06   | CARMX_19-2         | 2.680         | 03/15/2024    | 121,238.78   | 99.95  | 119,203.70   | (2,035.08)           | 0.07%             | 0.10                    | 0.10         | AAA          | NR             | AAA        |
| 14316LAE3 | 1,035,000.00 | CARMX_19-2         | 3.010         | 12/16/2024    | 1,028,369.53 | 99.13  | 1,026,035.45 | (2,334.08)           | 0.64%             | 0.60                    | 0.63         | AAA          | NR             | AAA        |
| 26209BAG4 | 527,296.64   | DRIVE_18-4         | 4.090         | 01/15/2026    | 531,992.88   | 100.01 | 527,331.13   | (4,661.75)           | 0.33%             | 0.12                    | 0.12         | NR           | Aaa            | 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 | 98.55  | 1,995,617.65 | (24,488.94)          | 1.24%             | 0.49                    | 0.51         | NR           | NR             | AAA        |
| 3128MEYV7 | 9,159.39     | FHLMC PC GOLD 4.50 | 4.500         | 09/01/2026    | 9,451.35     | 98.47  | 9,019.34     | (432.01)             | 0.01%             | 1.03                    | 1.08         | Agency       | Agency         | AA+        |
| 3128MEYW5 | 2,466.09     | FHLMC PC GOLD 5.00 | 5.000         | 06/01/2026    | 2,557.03     | 100.42 | 2,476.55     | (80.48)              | 0.00%             | 0.47                    | 0.48         | Agency       | Agency         | AA+        |
| 3136A3Z61 | 214,209.62   | FNMA_12-3G         | 3.000         | 09/25/2026    | 218,560.75   | 99.42  | 212,971.87   | (5,588.88)           | 0.13%             | 0.37                    | 0.37         | Agency       | Agency         | AA+        |
| 3136A7TB8 | 93,492.63    | FNMA 2012-91 KA 3. | 3.500         | 06/25/2032    | 96,209.76    | 99.59  | 93,105.79    | (3,103.97)           | 0.06%             | 0.43                    | 0.43         | Agency       | Agency         | AA+        |
| 3136A87J3 | 81,110.62    | FNMA_12-M15        | 2.470         | 10/25/2022    | 82,884.91    | 99.76  | 80,914.84    | (1,970.07)           | 0.05%             | 0.07                    | 0.07         | Agency       | Agency         | AA+        |
| 3136AGU75 | 342,441.34   | FNMA_13-114C       | 2.500         | 11/25/2035    | 342,494.85   | 98.56  | 337,493.64   | (5,001.21)           | 0.21%             | 0.83                    | 0.82         | Agency       | Agency         | AA+        |
| 3136APD58 | 12,419.03    | FNMA 2015-55 JA 2. | 2.000         | 07/25/2025    | 12,393.80    | 98.14  | 12,188.22    | (205.58)             | 0.01%             | 0.60                    | 0.62         | Agency       | Agency         | AA+        |
| 3136AWQL4 | 10,691.64    | FNMA_17-30C        | 3.000         | 07/25/2040    | 10,758.46    | 99.79  | 10,669.25    | (89.21)              | 0.01%             | 0.07                    | 0.07         | Agency       | Agency         | AA+        |
| 3137A63Z3 | 46,515.71    | FHLMC 3792 DF FLT  | 3.218         | 11/15/2040    | 46,653.80    | 99.98  | 46,507.82    | (145.98)             | 0.03%             | 0.06                    | 0.57         | Agency       | Agency         | AA+        |
| 3137AHU97 | 55,993.56    | FHLMC 3951 FD FLT  | 3.118         | 07/15/2026    | 56,151.04    | 99.96  | 55,971.90    | (179.14)             | 0.03%             | 0.04                    | 0.12         | Agency       | Agency         | AA+        |
| 3137AKX30 | 563,893.40   | FHLMC_3988A        | 2.500         | 04/15/2031    | 573,056.67   | 98.42  | 554,957.21   | (18,099.46)          | 0.34%             | 0.85                    | 0.83         | Agency       | Agency         | AA+        |
| 3137ASAC8 | 190,355.85   | FHLMC 4077 AB 1.5  | 1.500         | 01/15/2027    | 192,556.84   | 97.87  | 186,309.63   | (6,247.21)           | 0.12%             | 0.71                    | 0.68         | Agency       | Agency         | AA+        |
| 3137B1BS0 | 3,113,708.15 | FHMS_K026          | 2.510         | 11/25/2022    | 3,194,226.68 | 99.77  | 3,106,673.35 | (87,553.33)          | 1.93%             | 0.09                    | 0.09         | AAA          | Agency         | AA+        |
| 3137B1UG5 | 2,004,997.68 | FHLMC_K027         | 2.637         | 01/25/2023    | 2,042,356.43 | 99.66  | 1,998,263.29 | (44,093.14)          | 1.24%             | 0.18                    | 0.18         | Agency       | Agency         | AA+        |
| 3137B2HN3 | 4,339,070.85 | FHLMC_K028         | 3.111         | 02/25/2023    | 4,506,192.88 | 99.67  | 4,324,587.47 | (181,605.41)         | 2.68%             | 0.26                    | 0.26         | Agency       | Agency         | AA+        |
| 3137B36J2 | 3,134,908.64 | FHLMC_K029         | 3.320         | 02/25/2023    | 3,250,852.14 | 99.64  | 3,123,570.30 | (127,281.84)         | 1.94%             | 0.31                    | 0.31         | Agency       | Agency         | AA+        |
| 3137B3NA2 | 3,265,898.71 | FHMS_K030          | 3.250         | 04/25/2023    | 3,354,817.90 | 99.54  | 3,250,824.95 | (103,992.95)         | 2.01%             | 0.37                    | 0.38         | Agency       | Aaa            | AA+        |
| 3137B5SX2 | 536,485.65   | FHLMC_4268C        | 2.500         | 08/15/2027    | 537,743.04   | 98.92  | 530,692.84   | (7,050.20)           | 0.33%             | 0.58                    | 0.55         | Agency       | Agency         | AA+        |
| 3137B8K89 | 4,201.15     | FHLMC 4317 MT 2.0  | 2.000         | 01/15/2023    | 4,201.15     | 99.80  | 4,192.72     | (8.43)               | 0.00%             | 0.07                    | 0.08         | Agency       | Agency         | AA+        |
| 3137BAGC0 | 487,566.10   | FHLMC_4324D        | 2.500         | 11/15/2028    | 500,059.98   | 97.39  | 474,863.30   | (25,196.68)          | 0.29%             | 1.35                    | 1.33         | Agency       | Agency         | AA+        |
| 3137BMSQ0 | 29,142.52    | FHLMC_4548B        | 3.500         | 07/15/2042    | 29,379.30    | 99.88  | 29,108.44    | (270.86)             | 0.02%             | 0.05                    | 0.05         | Agency       | Agency         | AA+        |
| 3137BQBZ9 | 786,311.78   | FHMS_K722          | 2.406         | 03/25/2023    | 805,600.99   | 99.51  | 782,450.12   | (23,150.87)          | 0.48%             | 0.24                    | 0.25         | AAA          | Agency         | AAA        |



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|           |              |                    |               |               |              |        |              |                      |                   | DUR                     | Average Life | Fitch RATING | Moody's RATING | S&P RATING |
| 3137BSPW7 | 992,458.66   | FHLMC_K723         | 2.454         | 08/25/2023    | 1,020,836.77 | 98.43  | 976,907.73   | (43,929.04)          | 0.61%             | 0.73                    | 0.76         | Agency       | Agency         | AA+        |
| 3137BUWM6 | 198,400.62   | FHMS_KJ11          | 2.932         | 01/25/2023    | 199,640.62   | 99.59  | 197,590.55   | (2,050.07)           | 0.12%             | 0.26                    | 0.26         | Agency       | Agency         | AA+        |
| 3137BWFV1 | 2,030,743.95 | FHMS_KW02          | 2.896         | 04/25/2026    | 2,000,520.77 | 97.39  | 1,977,795.35 | (22,725.42)          | 1.23%             | 1.36                    | 1.43         | Agency       | Agency         | AA+        |
| 3137F8QP1 | 1,922,250.69 | FHLMC_S065L        | 2.000         | 09/25/2030    | 1,924,653.51 | 98.53  | 1,894,081.07 | (30,572.44)          | 1.17%             | 0.84                    | 0.86         | Agency       | Agency         | AA+        |
| 3138L3TA3 | 970,000.00   | FNMA >7( AM3244    | 2.520         | 05/01/2023    | 983,299.61   | 99.60  | 966,168.50   | (17,131.11)          | 0.60%             | 0.63                    | 0.65         | Agency       | Agency         | AA+        |
| 3138L4N58 | 900,000.00   | FNMA >7( AM4011    | 3.670         | 07/01/2023    | 924,117.19   | 99.68  | 897,120.00   | (26,997.19)          | 0.56%             | 0.79                    | 0.82         | Agency       | Agency         | AA+        |
| 3138LD5G4 | 1,214,200.32 | FNMA 7Y( AN1746    | 2.150         | 09/01/2023    | 1,197,505.07 | 98.64  | 1,197,747.91 | 242.84               | 0.74%             | 0.94                    | 0.97         | Agency       | Agency         | AA+        |
| 3138WDVB4 | 464,568.69   | FNMA 10( AS4209    | 2.000         | 01/01/2025    | 457,019.45   | 97.61  | 453,451.56   | (3,567.89)           | 0.28%             | 0.86                    | 0.88         | Agency       | Agency         | AA+        |
| 3138WTZG4 | 204,449.44   | FNMA 10( AT6142    | 2.500         | 05/01/2023    | 205,120.29   | 99.40  | 203,212.52   | (1,907.77)           | 0.13%             | 0.28                    | 0.28         | Agency       | Agency         | AA+        |
| 31393CZE6 | 27,793.92    | FNMA 2003-46 LD 3. | 3.500         | 06/25/2023    | 28,341.11    | 99.55  | 27,669.75    | (671.36)             | 0.02%             | 0.25                    | 0.25         | Agency       | Agency         | AA+        |
| 31394CP71 | 316,365.45   | FNMA_05-33C        | 5.000         | 04/25/2025    | 332,035.43   | 99.73  | 315,516.07   | (16,519.36)          | 0.20%             | 0.65                    | 0.68         | Agency       | Agency         | AA+        |
| 31394F3N3 | 147,153.40   | FNMA 2005-92 UF FL | 3.434         | 10/25/2025    | 147,567.27   | 99.80  | 146,857.12   | (710.15)             | 0.09%             | 0.14                    | 0.82         | Agency       | Agency         | AA+        |
| 31398EAC8 | 289,886.40   | FHLMC 3544 KB 4.5  | 4.500         | 06/15/2024    | 304,561.90   | 99.75  | 289,157.39   | (15,404.51)          | 0.18%             | 0.63                    | 0.65         | Agency       | Agency         | AA+        |
| 34528GALO | 1,680,000.00 | FORDO_20-A         | 1.350         | 07/15/2025    | 1,634,193.75 | 96.73  | 1,625,032.42 | (9,161.33)           | 1.01%             | 1.15                    | 1.16         | AAA          | Aaa            | NR         |
| 34532DAE7 | 3,161,153.36 | FORDO_19-B         | 2.240         | 10/15/2024    | 3,242,157.91 | 99.45  | 3,143,634.88 | (98,523.03)          | 1.95%             | 0.36                    | 0.36         | AAA          | NR             | AAA        |
| 36178M2Q3 | 692,658.76   | GNMA MU( AB2583X   | 2.140         | 08/15/2023    | 699,763.88   | 99.61  | 689,929.68   | (9,834.20)           | 0.43%             | 0.96                    | 0.96         | Govt         | Govt           | AA+        |
| 36256XAE2 | 1,018,895.49 | GMCAR_19-1         | 3.110         | 07/16/2024    | 1,044,089.27 | 99.97  | 1,018,552.63 | (25,536.64)          | 0.63%             | 0.04                    | 0.04         | AAA          | Aaa            | AAA        |
| 36257PAD0 | 182,507.32   | GMCAR_19-3         | 2.180         | 04/16/2024    | 185,572.87   | 99.90  | 182,316.22   | (3,256.65)           | 0.11%             | 0.10                    | 0.10         | AAA          | NR             | AAA        |
| 36257PAE8 | 600,000.00   | GMCAR_19-3         | 2.210         | 11/18/2024    | 600,421.88   | 99.21  | 595,246.74   | (5,175.14)           | 0.37%             | 0.45                    | 0.46         | AAA          | NR             | AAA        |
| 362585AB7 | 2,015,000.00 | GMCAR_22-2         | 2.520         | 05/16/2025    | 2,014,940.56 | 98.93  | 1,993,465.90 | (21,474.66)          | 1.24%             | 0.72                    | 0.72         | NR           | Aaa            | AAA        |
| 36258MAD6 | 301,560.42   | GMCAR_19-4         | 1.750         | 07/16/2024    | 304,740.94   | 99.64  | 300,472.66   | (4,268.28)           | 0.19%             | 0.20                    | 0.20         | AAA          | Aaa            | NR         |
| 36258MAE4 | 2,480,000.00 | GMCAR_19-4         | 1.760         | 07/16/2025    | 2,486,781.25 | 98.48  | 2,442,207.78 | (44,573.47)          | 1.51%             | 0.94                    | 0.69         | AAA          | Aaa            | NR         |
| 36258NAC6 | 741,165.54   | GMCAR_20-1         | 1.840         | 09/16/2024    | 755,728.28   | 99.43  | 736,973.73   | (18,754.55)          | 0.46%             | 0.33                    | 0.33         | NR           | Aaa            | AAA        |
| 38013FAD3 | 0.01         | GMCAR_18-4         | 3.210         | 10/16/2023    | 0.01         | 100.00 | 0.01         | 0.00                 | 0.00%             |                         |              |              |                |            |
| 38377JSKO | 41,895.38    | GNMA 2010-98 MG 3. | 3.000         | 08/20/2039    | 42,419.07    | 99.74  | 41,786.56    | (632.51)             | 0.03%             | 0.22                    | 0.22         | Agency       | Agency         | AA+        |
| 38378XFLO | 1,174,023.60 | GNMA_14-112        | 3.250         | 10/16/2043    | 1,167,603.16 | 97.54  | 1,145,198.15 | (22,405.01)          | 0.71%             | 0.95                    | 1.01         | Agency       | Agency         | AA+        |
| 38379RTQ6 | 206,677.15   | GNMA_17-51         | 2.350         | 04/16/2057    | 204,352.03   | 97.71  | 201,944.22   | (2,407.81)           | 0.13%             | 0.39                    | 0.40         | Govt         | Govt           | AA+        |
| 38380Y4U6 | 340,838.05   | GNMA_18-125J       | 3.500         | 11/20/2044    | 342,542.24   | 99.02  | 337,501.21   | (5,041.03)           | 0.21%             | 1.10                    | 1.08         | Agency       | Agency         | AA+        |
| 41284UAD6 | 435,055.95   | HDMOT_20-A         | 1.870         | 10/15/2024    | 439,542.46   | 99.63  | 433,459.56   | (6,082.90)           | 0.27%             | 0.27                    | 0.28         | NR           | Aaa            | AAA        |
| 41284YAB2 | 336,601.88   | HDMOT_22-A         | 2.450         | 05/15/2025    | 336,600.43   | 99.08  | 333,499.05   | (3,101.38)           | 0.21%             | 0.60                    | 0.61         | NR           | Aaa            | AAA        |
| 43813KAC6 | 428,647.83   | HAROT_20-3         | 0.370         | 10/18/2024    | 424,294.38   | 97.82  | 419,309.31   | (4,985.07)           | 0.26%             | 0.61                    | 0.61         | AAA          | NR             | AAA        |
| 43813VAD0 | 2,885,000.00 | HAROT_19-4         | 1.870         | 02/18/2026    | 2,913,101.17 | 98.69  | 2,847,125.43 | (65,975.74)          | 1.76%             | 0.53                    | 0.55         | AAA          | NR             | AAA        |
| 44891JAC2 | 122,214.32   | HART 2019-B A3 1.9 | 1.940         | 02/15/2024    | 125,064.40   | 99.89  | 122,074.41   | (2,989.99)           | 0.08%             | 0.10                    | 0.10         | AAA          | NR             | AAA        |
| 44891LAC7 | 1,627,039.66 | HART_20-A          | 1.410         | 11/15/2024    | 1,645,470.97 | 98.68  | 1,605,627.49 | (39,843.48)          | 1.00%             | 0.52                    | 0.52         | AAA          | NR             | AAA        |
| 44932NAG5 | 500,000.00   | HART_19-A          | 3.030         | 11/17/2025    | 503,125.00   | 98.89  | 494,444.80   | (8,680.20)           | 0.31%             | 0.60                    | 0.62         | AAA          | NR             | AAA        |
| 65478NAE5 | 1,319,341.99 | NAROT_18-C         | 3.270         | 06/16/2025    | 1,365,415.89 | 99.97  | 1,318,933.52 | (46,482.37)          | 0.82%             | 0.17                    | 0.17         | NR           | Aaa            | AAA        |
| 65479HAD9 | 1,290,000.00 | NAROT_19-B         | 2.540         | 12/15/2025    | 1,289,798.44 | 99.30  | 1,280,935.43 | (8,863.01)           | 0.79%             | 0.49                    | 0.50         | AAA          | Aaa            | NR         |
| 65480JAB6 | 3,200,000.00 | NAROT_22-B         | 4.500         | 08/15/2025    | 3,199,888.96 | 99.93  | 3,197,706.56 | (2,182.40)           | 1.98%             | 1.68                    | 1.79         | NR           | Aaa            | AAA        |
| 80285UAC5 | 1,223,094.54 | SDART_22-3         | 2.760         | 03/17/2025    | 1,223,085.98 | 99.57  | 1,217,776.52 | (5,309.46)           | 0.75%             | 0.36                    | 0.38         | NR           | Aaa            | AAA        |
| 80286EAC0 | 500,000.00   | SDART_22-1         | 1.940         | 11/17/2025    | 487,753.91   | 97.94  | 489,717.80   | 1,963.89             | 0.30%             | 0.98                    | 1.01         | AAA          | Aaa            | NR         |
| 87165LCC3 | 375,000.00   | SYNCT_18-2         | 3.470         | 05/15/2026    | 379,746.09   | 99.33  | 372,470.66   | (7,275.43)           | 0.23%             | 0.60                    | 0.63         | AAA          | Aaa            | NR         |
| 912796S34 | 2,850,000.00 | TREASURY BILL      | 0.000         | 01/26/2023    | 2,840,473.52 | 99.67  | 2,840,473.52 | 0.00                 | 1.76%             | 0.32                    | 0.32         | Govt         | Govt           | A-1+       |



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| 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 |
| 912796XQ7 | 33,915,000.00         | TREASURY BILL          | 0.000         | 07/13/2023    | 33,109,653.00         | 97.63 | 33,109,653.00         | 0.00                  | 20.52%            | 0.77                    | 0.79         | Govt         | Govt           | A-1+       |
| 912796XY0 | 3,320,000.00          | TREASURY BILL          | 0.000         | 08/10/2023    | 3,228,221.96          | 97.24 | 3,228,221.96          | 0.00                  | 2.00%             | 0.84                    | 0.86         | Govt         | Govt           | A-1+       |
| 912828V80 | 3,275,000.00          | TREASURY NOTE          | 2.250         | 01/31/2024    | 3,200,427.96          | 97.36 | 3,188,409.00          | (12,018.96)           | 1.98%             | 1.29                    | 1.33         | Govt         | Govt           | AA+        |
| 91282CCN9 | 26,500,000.00         | TREASURY NOTE          | 0.125         | 07/31/2023    | 25,902,803.62         | 96.70 | 25,625,235.00         | (277,568.62)          | 15.88%            | 0.82                    | 0.83         | Govt         | Govt           | AA+        |
| 98162RAD0 | 1,463,149.84          | WOART_19-C             | 1.960         | 12/15/2024    | 1,479,951.98          | 99.34 | 1,453,510.17          | (26,441.81)           | 0.90%             | 0.37                    | 0.37         | AAA          | NR             | AAA        |
| 98162RAE8 | 1,375,000.00          | WOART_19-C             | 2.030         | 12/15/2025    | 1,350,883.79          | 97.91 | 1,346,296.32          | (4,587.47)            | 0.83%             | 1.31                    | 0.94         | AAA          | NR             | AAA        |
| 98162YAD5 | 82,328.97             | WOART_19-A             | 3.040         | 05/15/2024    | 83,876.62             | 99.98 | 82,311.06             | (1,565.56)            | 0.05%             | 0.06                    | 0.06         | AAA          | NR             | AAA        |
| 98163GAE1 | 585,000.00            | WOLS_20-B              | 0.520         | 02/17/2026    | 577,550.39            | 97.64 | 571,212.43            | (6,337.96)            | 0.35%             | 0.59                    | 0.60         | AAA          | Aaa            | NR         |
| 98163JAD7 | 690,000.00            | WOLS_21-A              | 0.500         | 11/16/2026    | 653,640.23            | 94.61 | 652,795.96            | (844.27)              | 0.40%             | 1.27                    | 1.30         | AAA          | Aaa            | NR         |
|           | 160,356,524.90        |                        |               |               | 159,755,714.78        |       | 157,603,679.58        | (2,152,035.20)        | 97.68%            |                         |              |              |                |            |
| 665278404 | 3,750,316.10          | NORTHERN INSTL FDS     |               |               | 3,750,316.10          | 1.00  | 3,750,316.10          | 0.00                  | 2.32%             |                         |              |              | Aaa-mf         | AAAm       |
|           | <b>164,106,841.00</b> | <b>Total Portfolio</b> |               |               | <b>163,506,030.88</b> |       | <b>161,353,995.68</b> | <b>(2,152,035.20)</b> | <b>100.00%</b>    | 0.66                    | 0.67         |              |                |            |

|               |                |
|---------------|----------------|
| Portfolio NAV | 160,743,190.91 |
| # Shares      | 14,478,237.44  |
| NAV per Share | 11.102401      |



**FMIVT 1-3 Year High Quality Bond Fund**  
Holdings as of 9/30/2022

| 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 |
| 02004WAD3 | 2,165,863.15 | ALLYA_19-1         | 3.020         | 04/15/2024    | 2,230,162.21 | 99.99  | 2,165,570.33 | (64,591.88)          | 0.99%             | 0.11                    | 0.11         | AAA          | Aaa            | NR         |
| 02007RAD1 | 4,180,000.00 | ALLYA_19-3         | 1.960         | 12/15/2024    | 4,313,400.78 | 98.72  | 4,126,705.00 | (186,695.78)         | 1.89%             | 0.61                    | 0.62         | NR           | Aaa            | AAA        |
| 02007TAD7 | 820,000.00   | ALLYA_19-4         | 1.920         | 01/15/2025    | 808,660.94   | 98.63  | 808,770.59   | 109.65               | 0.37%             | 0.62                    | 0.64         | NR           | Aaa            | AAA        |
| 02008JAC0 | 4,500,000.00 | ALLYL_22-1         | 3.310         | 11/16/2026    | 4,499,128.80 | 97.81  | 4,401,312.30 | (97,816.50)          | 2.02%             | 1.94                    | 2.03         | 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 | 97.34  | 1,946,834.60 | (53,061.40)          | 0.89%             | 2.07                    | 2.16         | NA           | Aaa            | AAA        |
| 12596JAC7 | 92,178.27    | CNH_19-A A3 3.01 4 | 3.010         | 04/15/2024    | 92,158.02    | 99.97  | 92,153.71    | (4.31)               | 0.04%             | 0.04                    | 0.04         | NR           | Aaa            | AAA        |
| 12597CAC1 | 1,158,789.19 | CNH_19-C           | 2.010         | 12/16/2024    | 1,183,096.60 | 99.17  | 1,149,117.36 | (33,979.24)          | 0.53%             | 0.39                    | 0.40         | AAA          | Aaa            | NR         |
| 12597PAC2 | 2,802,143.12 | CNH_20-A           | 1.160         | 06/15/2025    | 2,779,485.16 | 98.14  | 2,749,894.64 | (29,590.52)          | 1.26%             | 0.45                    | 0.47         | NR           | Aaa            | AAA        |
| 14041NFW6 | 3,350,000.00 | COMET_21-1         | 0.550         | 07/15/2026    | 3,349,864.33 | 93.11  | 3,119,200.08 | (230,664.25)         | 1.43%             | 1.74                    | 1.79         | AAA          | NR             | AAA        |
| 14043QAC6 | 5,580,000.00 | COPAR_22-1         | 3.170         | 04/15/2027    | 5,578,780.77 | 96.39  | 5,378,548.05 | (200,232.72)         | 2.47%             | 2.02                    | 2.15         | AAA          | NR             | AAA        |
| 14315PAD7 | 1,541,435.20 | CARMX_19-3 A3 2.18 | 2.180         | 08/15/2024    | 1,556,875.05 | 99.54  | 1,534,361.25 | (22,513.80)          | 0.70%             | 0.30                    | 0.30         | AAA          | NR             | AAA        |
| 14315WAD2 | 610,405.23   | CARMX_19-4         | 2.020         | 11/15/2024    | 619,084.43   | 99.22  | 605,616.42   | (13,468.01)          | 0.28%             | 0.40                    | 0.41         | AAA          | NR             | AAA        |
| 14315WAE0 | 1,115,000.00 | CARMX_19-4         | 2.130         | 07/15/2025    | 1,122,142.97 | 97.59  | 1,088,175.00 | (33,967.97)          | 0.50%             | 1.04                    | 1.07         | AAA          | NR             | AAA        |
| 14316HAD4 | 2,300,000.00 | CARMX_20-4         | 0.630         | 06/15/2026    | 2,310,332.03 | 93.25  | 2,144,663.06 | (165,668.97)         | 0.98%             | 1.89                    | 1.91         | AAA          | NR             | AAA        |
| 14316LAD5 | 4,100,000.00 | CARMX_19-2         | 2.770         | 12/16/2024    | 4,246,863.28 | 99.14  | 4,064,915.89 | (181,947.39)         | 1.87%             | 0.48                    | 0.49         | AAA          | NR             | AAA        |
| 14316NAD1 | 1,175,000.00 | CARMX_21-1         | 0.530         | 10/15/2026    | 1,098,716.80 | 92.32  | 1,084,706.18 | (14,010.62)          | 0.50%             | 2.10                    | 2.13         | AAA          | NR             | AAA        |
| 14317JAB3 | 1,116,027.46 | CARMX_21-4         | 0.240         | 11/15/2024    | 1,116,016.41 | 99.07  | 1,105,669.05 | (10,347.36)          | 0.51%             | 0.32                    | 0.32         | NR           | Aaa            | AAA        |
| 30166QAB5 | 1,370,107.07 | EART_22-2          | 2.190         | 11/17/2025    | 1,370,100.22 | 99.62  | 1,364,846.95 | (5,253.27)           | 0.63%             | 0.24                    | 0.24         | NR           | NR             | AAA        |
| 30167JAC8 | 3,375,000.00 | EART_22-1          | 1.540         | 07/15/2025    | 3,366,844.31 | 98.55  | 3,326,029.42 | (40,814.89)          | 1.53%             | 0.49                    | 0.51         | NR           | NR             | AAA        |
| 3128ME4V0 | 452,766.92   | FHLMC #( G1-6036   | 2.500         | 01/01/2030    | 459,487.68   | 95.66  | 433,116.84   | (26,370.84)          | 0.20%             | 1.94                    | 2.01         | Agency       | Agency         | AA+        |
| 3128MEW98 | 18,007.80    | FHLMC G( G1-5872   | 5.000         | 06/01/2026    | 19,200.82    | 100.42 | 18,084.15    | (1,116.67)           | 0.01%             | 0.50                    | 0.52         | Agency       | Agency         | AA+        |
| 3128MFJ82 | 380,325.31   | FHLMC #( G1-6387   | 2.500         | 10/01/2031    | 382,880.62   | 95.60  | 363,583.39   | (19,297.23)          | 0.17%             | 1.97                    | 2.04         | Agency       | Agency         | AA+        |
| 3128MMTW3 | 424,412.72   | FHLMC #( G1-8564   | 2.500         | 08/01/2030    | 439,134.54   | 93.01  | 394,733.54   | (44,401.00)          | 0.18%             | 2.84                    | 2.85         | Agency       | Agency         | AA+        |
| 31294UA29 | 628,754.15   | FHLMC #( E0-9025   | 2.500         | 03/01/2028    | 634,845.21   | 95.60  | 601,088.97   | (33,756.24)          | 0.28%             | 1.99                    | 2.06         | Agency       | Agency         | AA+        |
| 3132ADR59 | 873,871.25   | FHLMC 1( ZT-1408   | 2.000         | 10/01/2032    | 906,095.25   | 90.85  | 793,912.03   | (112,183.22)         | 0.36%             | 3.44                    | 3.47         | Agency       | Agency         | AA+        |
| 3133LP557 | 1,082,823.60 | FNMA #( RD-5040    | 1.500         | 10/01/2030    | 1,113,616.40 | 91.01  | 985,488.59   | (128,127.81)         | 0.45%             | 3.15                    | 3.14         | Agency       | Agency         | AA+        |
| 3136A1M93 | 102,432.60   | FNMA 2011-114 LA 2 | 2.500         | 06/25/2039    | 103,841.05   | 97.03  | 99,388.15    | (4,452.90)           | 0.05%             | 1.50                    | 1.63         | Agency       | Agency         | AA+        |
| 3136A32R1 | 75,154.29    | FNMA 2012-3 KG 2.0 | 2.000         | 09/25/2026    | 73,413.41    | 99.07  | 74,458.88    | 1,045.47             | 0.03%             | 0.37                    | 0.37         | Agency       | Agency         | AA+        |
| 3136A87J3 | 103,846.14   | FNMA_12-M15        | 2.470         | 10/25/2022    | 106,117.77   | 99.76  | 103,595.49   | (2,522.28)           | 0.05%             | 0.07                    | 0.07         | Agency       | Agency         | AA+        |
| 3136A9UY2 | 788,350.07   | FNMA 2012-128 QC 1 | 1.750         | 06/25/2042    | 803,131.63   | 93.36  | 735,976.19   | (67,155.44)          | 0.34%             | 2.36                    | 2.43         | Agency       | Agency         | AA+        |
| 3136AAJB2 | 134,042.40   | FNMA 2012-135 BC 1 | 1.500         | 12/25/2027    | 131,780.43   | 94.35  | 126,465.10   | (5,315.33)           | 0.06%             | 1.72                    | 1.78         | Agency       | Agency         | AA+        |
| 3136AAUZ6 | 238,742.77   | FNMA 2012-134 LX 1 | 1.750         | 03/25/2032    | 237,996.70   | 94.62  | 225,895.64   | (12,101.06)          | 0.10%             | 1.93                    | 1.83         | Agency       | Agency         | AA+        |
| 3136AB7K3 | 457,723.83   | FNMA 2013-24 LC 1. | 1.500         | 03/25/2028    | 462,014.99   | 94.98  | 434,727.24   | (27,287.75)          | 0.20%             | 1.59                    | 1.63         | Agency       | Agency         | AA+        |
| 3136AD6N4 | 138,558.05   | FNMA 2013-48 BE 1. | 1.500         | 05/25/2028    | 137,064.22   | 97.14  | 134,589.14   | (2,475.08)           | 0.06%             | 0.84                    | 0.86         | Agency       | Agency         | AA+        |
| 3136ADEY1 | 522,733.25   | FNMA_13-36A        | 3.000         | 05/25/2032    | 533,841.33   | 97.03  | 507,224.02   | (26,617.31)          | 0.23%             | 1.88                    | 1.92         | Agency       | Agency         | AA+        |
| 3136AF4D3 | 137,441.38   | FNMA 2013-85 VA 4. | 4.000         | 02/25/2042    | 145,687.86   | 99.68  | 136,995.41   | (8,692.45)           | 0.06%             | 0.29                    | 0.29         | Agency       | Agency         | AA+        |
| 3136AGMB5 | 1,215,114.18 | FNMA_13-M12        | 2.405         | 03/25/2023    | 1,228,784.22 | 99.04  | 1,203,509.23 | (25,274.99)          | 0.55%             | 0.43                    | 0.44         | Agency       | Agency         | AA+        |
| 3136AJD37 | 410,235.76   | FNMA 2014-26 YD 2. | 2.000         | 04/25/2044    | 408,312.78   | 95.59  | 392,131.69   | (16,181.09)          | 0.18%             | 1.72                    | 1.72         | Agency       | Agency         | AA+        |
| 3136AJDU7 | 1,656,744.51 | FNMA_14-M2         | 3.513         | 12/25/2025    | 1,770,904.56 | 98.75  | 1,636,005.38 | (134,899.18)         | 0.75%             | 1.11                    | 1.16         | Agency       | Agency         | AA+        |
| 3136AKXV0 | 622,161.24   | FNMA_14-M9         | 3.103         | 07/25/2024    | 666,198.59   | 97.30  | 605,377.07   | (60,821.52)          | 0.28%             | 1.65                    | 1.73         | Agency       | Agency         | AA+        |
| 3136AMML0 | 257,127.31   | FNMA_15-5          | 3.000         | 06/25/2043    | 271,992.48   | 94.53  | 243,054.35   | (28,938.13)          | 0.11%             | 2.82                    | 3.08         | Agency       | Agency         | AA+        |
| 3136ANNV5 | 132,592.26   | FNMA 2015-31 MA 2. | 2.500         | 05/25/2030    | 138,020.25   | 94.90  | 125,828.53   | (12,191.72)          | 0.06%             | 2.24                    | 2.29         | Agency       | Agency         | AA+        |
| 3136APD58 | 30,219.64    | FNMA 2015-55 JA 2. | 2.000         | 07/25/2025    | 30,549.96    | 98.14  | 29,658.00    | (891.96)             | 0.01%             | 0.60                    | 0.62         | Agency       | Agency         | AA+        |
| 3137A6L67 | 156,089.05   | FHLMC 3814 B 3.0 2 | 3.000         | 02/15/2026    | 158,235.27   | 98.15  | 153,207.05   | (5,028.22)           | 0.07%             | 1.22                    | 1.27         | Agency       | Agency         | AA+        |



**FMIVT 1-3 Year High Quality Bond Fund**  
Holdings as of 9/30/2022

| 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 |
| 3137AC3G2 | 88,331.86    | FHLMC 3875 GJ 2.5  | 2.500         | 06/15/2026    | 87,910.90    | 98.60  | 87,097.38    | (813.52)             | 0.04%             | 0.67                    | 0.69         | Agency       | Agency         | AA+        |
| 3137AHDW5 | 158,682.04   | FHLMC 3956 AB 3.5  | 3.500         | 11/15/2026    | 163,244.15   | 98.75  | 156,698.61   | (6,545.54)           | 0.07%             | 1.28                    | 1.35         | Agency       | Agency         | AA+        |
| 3137AMB89 | 135,565.04   | FHLMC 3997E        | 2.000         | 08/15/2040    | 138,106.89   | 95.39  | 129,320.14   | (8,786.75)           | 0.06%             | 1.86                    | 1.90         | Agency       | Agency         | AA+        |
| 3137ANHY4 | 236,612.70   | FHLMC 4013 QU 1.5  | 1.500         | 02/15/2027    | 240,845.85   | 96.52  | 228,379.36   | (12,466.49)          | 0.10%             | 1.11                    | 1.13         | Agency       | Agency         | AA+        |
| 3137ASSM7 | 217,654.16   | FHLMC 4093 AD 1.5  | 1.500         | 08/15/2027    | 218,946.48   | 94.28  | 205,198.51   | (13,747.97)          | 0.09%             | 1.78                    | 1.81         | Agency       | Agency         | AA+        |
| 3137ATBM3 | 199,470.20   | FHLMC 4096 LG 1.5  | 1.500         | 08/15/2027    | 200,654.55   | 94.39  | 188,272.80   | (12,381.75)          | 0.09%             | 1.79                    | 1.83         | Agency       | Agency         | AA+        |
| 3137ATFP2 | 872,737.25   | FHLMC 4091 PA 2.0  | 2.000         | 10/15/2041    | 899,464.83   | 92.06  | 803,432.40   | (96,032.43)          | 0.37%             | 2.86                    | 3.01         | Agency       | Agency         | AA+        |
| 3137AU2G3 | 219,026.38   | FHLMC 4106 YC 1.5  | 1.500         | 09/15/2027    | 220,326.85   | 94.19  | 206,306.36   | (14,020.49)          | 0.09%             | 1.86                    | 1.89         | Agency       | Agency         | AA+        |
| 3137AUMN6 | 241,313.97   | FHLMC 4102 LC 3.0  | 3.000         | 01/15/2040    | 245,093.93   | 98.16  | 236,881.20   | (8,212.73)           | 0.11%             | 1.31                    | 1.37         | Agency       | Agency         | AA+        |
| 3137AUZH5 | 691,081.12   | FHLMC 4122 LB 2.0  | 2.000         | 10/01/2027    | 689,785.34   | 95.03  | 656,750.56   | (33,034.78)          | 0.30%             | 1.86                    | 1.89         | Agency       | Agency         | AA+        |
| 3137AW4L6 | 389,570.38   | FHLMC 4137 JB 1.5  | 1.500         | 10/15/2027    | 383,239.86   | 95.10  | 370,476.80   | (12,763.06)          | 0.17%             | 1.66                    | 1.66         | Agency       | Agency         | AA+        |
| 3137AWK46 | 201,499.38   | FHLMC 4136 MC 1.5  | 1.500         | 11/15/2027    | 196,461.90   | 94.02  | 189,454.01   | (7,007.89)           | 0.09%             | 1.86                    | 1.90         | Agency       | Agency         | AA+        |
| 3137AWVC6 | 357,356.70   | FHLMC 4145 UE 2.0  | 2.000         | 12/15/2027    | 355,290.73   | 95.10  | 339,842.97   | (15,447.76)          | 0.16%             | 1.83                    | 1.86         | Agency       | Agency         | AA+        |
| 3137AWXG5 | 1,600,141.89 | FHLMC 4139 DA 1.25 | 1.250         | 12/15/2027    | 1,620,143.66 | 93.42  | 1,494,848.87 | (125,294.79)         | 0.69%             | 1.91                    | 1.93         | Agency       | Agency         | AA+        |
| 3137B16K3 | 150,932.19   | FHLMC 4177 M 3.0 3 | 3.000         | 03/15/2028    | 151,002.94   | 98.29  | 148,352.25   | (2,650.69)           | 0.07%             | 1.13                    | 1.18         | Agency       | Agency         | AA+        |
| 3137B1UG5 | 818,366.40   | FHLMC_K027         | 2.637         | 01/25/2023    | 850,333.84   | 99.66  | 815,617.67   | (34,716.17)          | 0.37%             | 0.18                    | 0.18         | Agency       | Agency         | AA+        |
| 3137B2AU4 | 428,331.16   | FHLMC_4199C        | 1.500         | 05/15/2028    | 438,704.81   | 93.54  | 400,650.94   | (38,053.87)          | 0.18%             | 2.00                    | 2.05         | Agency       | Agency         | AA+        |
| 3137B2HN3 | 867,814.17   | FHLMC_K028         | 3.111         | 02/25/2023    | 910,933.69   | 99.67  | 864,917.49   | (46,016.20)          | 0.40%             | 0.26                    | 0.26         | Agency       | Agency         | AA+        |
| 3137B2K82 | 124,447.49   | FHLMC 4217 KA 3.0  | 3.000         | 10/15/2040    | 128,025.36   | 97.49  | 121,322.59   | (6,702.77)           | 0.06%             | 1.59                    | 1.65         | Agency       | Agency         | AA+        |
| 3137B3NA2 | 4,572,258.22 | FHMS_K030          | 3.250         | 04/25/2023    | 4,696,745.10 | 99.54  | 4,551,154.96 | (145,590.14)         | 2.09%             | 0.37                    | 0.38         | Agency       | Aaa            | AA+        |
| 3137B4WB8 | 4,350,000.00 | FHLMC_13-K033      | 3.060         | 07/25/2023    | 4,429,523.44 | 98.97  | 4,305,399.88 | (124,123.56)         | 1.98%             | 0.67                    | 0.69         | Agency       | Agency         | AA+        |
| 3137B5JL8 | 118,677.70   | FHLMC_K034         | 2.669         | 02/25/2023    | 119,308.17   | 99.80  | 118,441.09   | (867.08)             | 0.05%             | 0.07                    | 0.07         | Agency       | Agency         | AA+        |
| 3137B6XD8 | 92,020.35    | FHLMC 4287 AB 2.0  | 2.000         | 12/15/2026    | 95,154.79    | 95.30  | 87,691.25    | (7,463.54)           | 0.04%             | 1.96                    | 2.08         | Agency       | Agency         | AA+        |
| 3137B84S3 | 165,091.92   | FHLMC 4305 CT 2.0  | 2.000         | 02/15/2029    | 164,782.37   | 97.97  | 161,742.19   | (3,040.18)           | 0.07%             | 0.75                    | 0.78         | Agency       | Agency         | AA+        |
| 3137BB4N7 | 60,694.13    | FHLMC 4338 GE 2.5  | 2.500         | 05/15/2029    | 62,789.98    | 97.52  | 59,191.67    | (3,598.31)           | 0.03%             | 1.24                    | 1.30         | Agency       | Agency         | AA+        |
| 3137BCV39 | 853,570.25   | FHLMC_4375B        | 2.000         | 03/15/2043    | 882,978.41   | 91.95  | 784,828.06   | (98,150.35)          | 0.36%             | 3.14                    | 3.29         | Agency       | Agency         | AA+        |
| 3137BFE80 | 426,774.75   | FHLMC_K041         | 2.720         | 08/25/2024    | 438,010.93   | 98.84  | 421,815.12   | (16,195.81)          | 0.19%             | 0.55                    | 0.57         | Agency       | Agency         | AA+        |
| 3137BVYNO | 1,141,152.14 | FHMS_KJ12          | 3.035         | 08/25/2024    | 1,207,498.72 | 98.69  | 1,126,227.70 | (81,271.02)          | 0.52%             | 0.71                    | 0.74         | Agency       | Agency         | AA+        |
| 3137FVNM0 | 2,304,491.90 | FHMS Q012 A1 0.582 | 0.582         | 08/25/2025    | 2,305,493.20 | 92.77  | 2,137,811.23 | (167,681.97)         | 0.98%             | 1.72                    | 1.79         | Agency       | Agency         | AA+        |
| 3137FYPU4 | 1,303,539.64 | FHLMC REMIC SERIES | 1.000         | 01/25/2031    | 1,312,806.99 | 88.98  | 1,159,930.11 | (152,876.88)         | 0.53%             | 3.34                    | 3.22         | Agency       | Agency         | AA+        |
| 3138ERP79 | 393,340.55   | FNMA 15( AL9445    | 3.000         | 07/01/2031    | 417,678.50   | 94.55  | 371,907.42   | (45,771.08)          | 0.17%             | 2.78                    | 2.95         | Agency       | Agency         | AA+        |
| 3138W9AF7 | 812,403.90   | FNMA #( AS0005     | 2.500         | 07/01/2028    | 817,608.36   | 95.19  | 773,302.90   | (44,305.46)          | 0.35%             | 2.17                    | 2.25         | Agency       | Agency         | AA+        |
| 31393CZE6 | 46,093.58    | FNMA 2003-46 LD 3. | 3.500         | 06/25/2023    | 47,649.24    | 99.55  | 45,887.65    | (1,761.59)           | 0.02%             | 0.25                    | 0.25         | Agency       | Agency         | AA+        |
| 31394F3N3 | 44,146.02    | FNMA 2005-92 UF FL | 3.434         | 10/25/2025    | 44,302.94    | 99.80  | 44,057.14    | (245.80)             | 0.02%             | 0.14                    | 0.82         | Agency       | Agency         | AA+        |
| 31396JUF0 | 113,249.32   | FHLMC 3143 B 5.5 4 | 5.500         | 04/15/2026    | 119,407.25   | 100.10 | 113,360.69   | (6,046.56)           | 0.05%             | 0.74                    | 0.77         | Agency       | Agency         | AA+        |
| 31396QKJ7 | 251.83       | FNMA 2009-52 AJ 4. | 4.000         | 07/25/2024    | 267.84       | 99.73  | 251.15       | (16.69)              | 0.00%             | 0.15                    | 0.15         | Agency       | Agency         | AA+        |
| 31397BBA8 | 89,650.00    | FHLMC 3221 FB FLT  | 3.098         | 03/15/2036    | 89,699.03    | 99.78  | 89,450.60    | (248.43)             | 0.04%             | 0.22                    | 0.81         | Agency       | Agency         | AA+        |
| 31398IPY3 | 403,033.59   | FHLMC 3577 B 4.0 9 | 4.000         | 09/15/2024    | 411,535.08   | 99.67  | 401,696.24   | (9,838.84)           | 0.18%             | 0.74                    | 0.77         | Agency       | Agency         | AA+        |
| 31398SB36 | 199,115.09   | FNMA 2010-144 YB 3 | 3.000         | 12/25/2025    | 206,830.80   | 98.16  | 195,451.09   | (11,379.71)          | 0.09%             | 1.12                    | 1.16         | Agency       | Agency         | AA+        |
| 3140J56K0 | 753,627.24   | FNMA #( BM1773     | 2.500         | 03/01/2029    | 765,402.66   | 95.49  | 719,638.65   | (45,764.01)          | 0.33%             | 2.01                    | 2.08         | Agency       | Agency         | AA+        |
| 3140X42Q8 | 1,459,656.12 | FNMA #( FM1682     | 2.500         | 03/01/2029    | 1,477,217.61 | 96.28  | 1,405,313.12 | (71,904.49)          | 0.64%             | 2.00                    | 2.08         | Agency       | Agency         | AA+        |
| 3140X6FV8 | 333,242.65   | FNMA #( FM2879     | 3.000         | 06/01/2032    | 354,278.60   | 94.61  | 315,277.54   | (39,001.06)          | 0.14%             | 2.64                    | 2.75         | Agency       | Agency         | AA+        |
| 3140X6LJ8 | 551,896.31   | FNMA #( FM3028     | 3.000         | 06/01/2030    | 583,802.81   | 96.31  | 531,547.89   | (52,254.92)          | 0.24%             | 2.10                    | 2.22         | Agency       | Agency         | AA+        |
| 31418DS60 | 687,680.36   | FNMA #( MA4140     | 1.500         | 09/01/2030    | 707,343.72   | 91.08  | 626,373.66   | (80,970.06)          | 0.29%             | 3.07                    | 3.07         | Agency       | Agency         | AA+        |
| 31418DVT6 | 991,601.69   | FNMA 10( MA4225    | 1.500         | 01/01/2031    | 1,018,250.99 | 90.84  | 900,790.81   | (117,460.18)         | 0.41%             | 3.20                    | 3.22         | Agency       | Agency         | AA+        |



**FMIVT 1-3 Year High Quality Bond Fund**  
Holdings as of 9/30/2022

| 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 |
| 3620AR4Z1 | 158,232.32            | GNMA #7( 738040X       | 3.500         | 03/15/2026    | 165,649.46            | 95.29  | 150,773.25            | (14,876.21)           | 0.07%             | 1.29                    | 1.39         | Govt         | Govt           | AA+        |
| 362585AC5 | 2,250,000.00          | GMCAR_22-2             | 3.100         | 02/16/2027    | 2,249,529.75          | 96.93  | 2,180,953.12          | (68,576.63)           | 1.00%             | 2.18                    | 2.27         | NR           | Aaa            | AAA        |
| 36258NAC6 | 864,693.14            | GMCAR_20-1             | 1.840         | 09/16/2024    | 881,683.01            | 99.43  | 859,802.70            | (21,880.31)           | 0.39%             | 0.33                    | 0.33         | NR           | Aaa            | AAA        |
| 36266FAB5 | 5,550,000.00          | GMALT_22-2             | 2.930         | 10/21/2024    | 5,549,735.27          | 98.98  | 5,493,245.70          | (56,489.57)           | 2.52%             | 0.69                    | 0.72         | AAA          | NR             | AAA        |
| 38376EFE0 | 27,668.85             | GNMA 2009-88 QE 3.     | 3.000         | 09/16/2039    | 28,300.05             | 99.69  | 27,584.34             | (715.71)              | 0.01%             | 0.28                    | 0.28         | Agency       | Agency         | AA+        |
| 38378BCS6 | 1,078,020.69          | GNMA_12-2              | 3.000         | 04/16/2045    | 1,066,398.28          | 97.46  | 1,050,596.17          | (15,802.11)           | 0.48%             | 1.60                    | 1.60         | Agency       | Agency         | AA+        |
| 38378FBN9 | 606,223.09            | GNMA 2013-10 JA 2.     | 2.000         | 11/20/2041    | 618,915.89            | 95.41  | 578,402.48            | (40,513.41)           | 0.27%             | 2.53                    | 2.06         | Agency       | Agency         | AA+        |
| 38378MWY7 | 1,337,012.21          | GNMA 2013-67 PG 2.     | 2.000         | 12/16/2042    | 1,354,177.16          | 95.23  | 1,273,299.70          | (80,877.46)           | 0.58%             | 1.80                    | 1.94         | Agency       | Agency         | AA+        |
| 38378YZ77 | 58,208.42             | GNMA 2014-21 DA 2.     | 2.000         | 04/16/2026    | 59,590.87             | 97.37  | 56,675.26             | (2,915.61)            | 0.03%             | 1.28                    | 1.34         | Agency       | Agency         | AA+        |
| 38380J3T3 | 1,080,650.63          | GNMA_18-88             | 2.900         | 06/16/2049    | 1,069,506.42          | 96.03  | 1,037,748.15          | (31,758.27)           | 0.48%             | 1.35                    | 1.45         | Govt         | Govt           | AA+        |
| 38380VH46 | 182,821.04            | GNMA_18-37F            | 2.500         | 01/20/2046    | 186,477.46            | 93.20  | 170,397.80            | (16,079.66)           | 0.08%             | 3.90                    | 4.17         | Agency       | Agency         | AA+        |
| 41284UAD6 | 688,323.81            | HDMOT_20-A             | 1.870         | 10/15/2024    | 694,991.95            | 99.63  | 685,798.07            | (9,193.88)            | 0.31%             | 0.27                    | 0.28         | 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          | 97.94  | 5,161,625.61          | (107,638.70)          | 2.37%             | 0.98                    | 1.01         | AAA          | Aaa            | NR         |
| 802918AB8 | 4,245,000.00          | SANTANDER DR AUT R     | 4.370         | 05/15/2025    | 4,244,920.62          | 99.68  | 4,231,278.04          | (13,642.58)           | 1.94%             | 1.27                    | 1.34         | NR           | Aaa            | AAA        |
| 89190GAC1 | 825,000.00            | TAOT_21-B              | 0.260         | 11/17/2025    | 818,715.82            | 95.83  | 790,591.64            | (28,124.18)           | 0.36%             | 1.11                    | 1.07         | AAA          | NR             | AAA        |
| 89238FAE3 | 2,025,000.00          | TAOT_22-B              | 3.110         | 08/16/2027    | 1,976,510.74          | 94.87  | 1,921,067.08          | (55,443.66)           | 0.88%             | 3.26                    | 3.49         | NR           | Aaa            | AAA        |
| 89239JAE4 | 5,525,000.00          | TAOT_19-B              | 2.600         | 11/15/2024    | 5,722,686.52          | 99.59  | 5,502,201.09          | (220,485.43)          | 2.53%             | 0.33                    | 0.34         | NR           | Aaa            | AAA        |
| 912796XQ7 | 4,525,000.00          | TREASURY BILL          | 0.000         | 07/13/2023    | 4,417,549.16          | 97.63  | 4,417,549.16          | 0.00                  | 2.03%             | 0.77                    | 0.79         | Govt         | Govt           | A-1+       |
| 912828Z1  | 2,245,000.00          | TREASURY NOTE          | 2.750         | 02/28/2025    | 2,186,163.97          | 96.53  | 2,167,120.95          | (19,043.02)           | 0.99%             | 2.30                    | 2.42         | Govt         | Govt           | AA+        |
| 912828ZT0 | 6,100,000.00          | TREASURY NOTE          | 0.250         | 05/31/2025    | 5,632,274.34          | 89.97  | 5,488,109.00          | (144,165.34)          | 2.52%             | 2.61                    | 2.67         | Govt         | Govt           | AA+        |
| 91282CBE0 | 3,365,000.00          | TREASURY NOTE          | 0.125         | 01/15/2024    | 3,281,806.39          | 94.80  | 3,189,919.05          | (91,887.34)           | 1.46%             | 1.27                    | 1.29         | Govt         | Govt           | AA+        |
| 91282CBM2 | 1,595,000.00          | TREASURY NOTE          | 0.125         | 02/15/2024    | 1,580,052.22          | 94.48  | 1,507,019.80          | (73,032.42)           | 0.69%             | 1.35                    | 1.38         | Govt         | Govt           | AA+        |
| 91282CCD1 | 9,760,000.00          | TREASURY NOTE          | 0.125         | 05/31/2023    | 9,723,589.52          | 97.40  | 9,505,752.00          | (217,837.52)          | 4.36%             | 0.65                    | 0.67         | Govt         | Govt           | AA+        |
| 91282CCT6 | 19,225,000.00         | WI TREASURY NOTE       | 0.375         | 08/15/2024    | 19,188,251.13         | 93.06  | 17,890,592.75         | (1,297,658.38)        | 8.21%             | 1.83                    | 1.88         | Govt         | Govt           | AA+        |
| 91282CCX7 | 5,000,000.00          | TREASURY NOTE          | 0.375         | 09/15/2024    | 4,696,891.75          | 92.80  | 4,639,850.00          | (57,041.75)           | 2.13%             | 1.92                    | 1.96         | Govt         | Govt           | AA+        |
| 91282CDB4 | 2,500,000.00          | TREASURY NOTE          | 0.625         | 10/15/2024    | 2,489,656.81          | 92.99  | 2,324,800.00          | (164,856.81)          | 1.07%             | 1.98                    | 2.04         | Govt         | Govt           | AA+        |
| 91282CDD0 | 3,400,000.00          | TREASURY NOTE          | 0.375         | 10/31/2023    | 3,390,448.89          | 95.89  | 3,260,294.00          | (130,154.89)          | 1.50%             | 1.06                    | 1.08         | Govt         | Govt           | AA+        |
| 91282CDN8 | 14,795,000.00         | TREASURY NOTE          | 1.000         | 12/15/2024    | 14,759,059.72         | 93.23  | 13,792,934.65         | (966,125.07)          | 6.33%             | 2.14                    | 2.21         | Govt         | Govt           | AA+        |
| 91282CDZ1 | 8,700,000.00          | TREASURY NOTE          | 1.500         | 02/15/2025    | 8,398,927.58          | 93.75  | 8,156,250.00          | (242,677.58)          | 3.74%             | 2.30                    | 2.38         | Govt         | Govt           | AA+        |
| 91282CEQ0 | 7,845,000.00          | TREASURY NOTE          | 2.750         | 05/15/2025    | 7,869,541.91          | 96.25  | 7,550,498.70          | (319,043.21)          | 3.47%             | 2.47                    | 2.63         | Govt         | Govt           | AA+        |
| 91282CER8 | 850,000.00            | TREASURY NOTE          | 2.500         | 05/31/2024    | 835,327.07            | 97.13  | 825,596.50            | (9,730.57)            | 0.38%             | 1.60                    | 1.67         | Govt         | Govt           | AA+        |
| 91282CFA4 | 4,240,000.00          | TREASURY NOTE          | 3.000         | 07/31/2024    | 4,221,547.60          | 97.80  | 4,146,592.80          | (74,954.80)           | 1.90%             | 1.75                    | 1.83         | Govt         | Govt           | AA+        |
| 91282CFG1 | 8,000,000.00          | TREASURY NOTE          | 3.250         | 08/31/2024    | 7,964,089.30          | 98.22  | 7,857,840.00          | (106,249.30)          | 3.61%             | 1.84                    | 1.92         | Govt         | Govt           | AA+        |
| 98162RAD0 | 1,893,154.09          | WOART_19-C             | 1.960         | 12/15/2024    | 1,915,163.65          | 99.34  | 1,880,681.42          | (34,482.23)           | 0.86%             | 0.37                    | 0.37         | AAA          | NR             | AAA        |
| 98162WAD9 | 2,713.75              | WOART_18-D             | 3.330         | 04/15/2024    | 2,747.35              | 100.01 | 2,713.89              | (33.46)               | 0.00%             | 0.04                    | 0.04         | AAA          | NR             | AAA        |
| 98162YAD5 | 104,353.75            | WOART 19-A A3 3.04     | 3.040         | 05/15/2024    | 104,336.40            | 99.98  | 104,331.04            | (5.36)                | 0.05%             | 0.06                    | 0.06         | AAA          | NR             | AAA        |
| 98163KAB8 | 1,896,387.24          | WOART_21-D             | 0.350         | 12/16/2024    | 1,896,233.64          | 98.87  | 1,875,005.47          | (21,228.17)           | 0.86%             | 0.39                    | 0.38         | AAA          | NR             | AAA        |
| 98163MAD0 | 981,602.83            | WOART 20-A A3 1.1      | 1.100         | 04/15/2025    | 981,385.01            | 98.76  | 969,464.23            | (11,920.78)           | 0.44%             | 0.50                    | 0.49         | AAA          | NR             | AAA        |
|           | 223,453,478.80        |                        |               |               | 223,411,738.25        |        | 214,632,500.32        | (8,779,237.93)        | 98.50%            |                         |              |              |                |            |
| 665278404 | 3,274,202.52          | NORTHERN INSTL FDS     |               |               | 3,274,202.52          | 1.00   | 3,274,202.52          | 0.00                  | 1.50%             |                         |              |              | Aaa-mf         | AAAm       |
|           | <b>226,727,681.32</b> | <b>Total Portfolio</b> |               |               | <b>226,685,940.77</b> |        | <b>217,906,702.84</b> | <b>(8,779,237.93)</b> | <b>100.00%</b>    | <b>1.47</b>             | <b>1.52</b>  |              |                |            |







FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Intermediate High Quality Bond Fund  
Holdings as of 9/30/2022

| 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 | 96.43  | 3,775,285.79 | (138,970.36)         | 2.18%             | 2.99                    | 3.22         | NA           | Aaa            | AAA        |
| 03066MAF3  | 920,537.91   | AMCAR_18-3         | 3.740         | 10/18/2024    | 955,345.75   | 99.97  | 920,255.86   | (35,089.89)          | 0.53%             | 0.30                    | 0.31         | 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 | 85.16  | 3,831,975.00 | (762,165.00)         | 2.21%             | 6.26                    | 6.95         | NR           | Aaa            | AA+        |
| 05602RAE1  | 1,780,000.00 | BMWOT_22-A         | 3.440         | 12/26/2028    | 1,779,472.05 | 95.90  | 1,707,049.01 | (72,423.04)          | 0.98%             | 3.20                    | 3.45         | NR           | Aaa            | AAA        |
| 12660DAC1  | 1,910,000.00 | CNH_22-A           | 2.940         | 07/15/2027    | 1,909,858.85 | 95.36  | 1,821,370.84 | (88,488.01)          | 1.05%             | 2.19                    | 2.33         | AAA          | NR             | AAA        |
| 14041NFX4  | 3,100,000.00 | COMET_21-2         | 1.390         | 07/15/2030    | 3,098,569.35 | 83.08  | 2,575,375.84 | (523,193.51)         | 1.49%             | 5.43                    | 5.79         | AAA          | NR             | AAA        |
| 14043QAD4  | 3,940,000.00 | COPAR_22-1         | 3.320         | 09/15/2027    | 3,939,057.16 | 94.94  | 3,740,704.95 | (198,352.21)         | 2.16%             | 3.30                    | 3.59         | AAA          | NR             | AAA        |
| 14315VAD4  | 723,614.54   | CARMX_20-2         | 1.700         | 11/15/2024    | 732,970.65   | 99.35  | 718,943.10   | (14,027.55)          | 0.41%             | 0.33                    | 0.34         | AAA          | NR             | AAA        |
| 14315WAE0  | 1,000,000.00 | CARMX_19-4         | 2.130         | 07/15/2025    | 1,006,406.25 | 97.59  | 975,941.70   | (30,464.55)          | 0.56%             | 1.04                    | 1.07         | AAA          | NR             | AAA        |
| 14317HAD3  | 2,015,000.00 | CARMX_22-2         | 3.620         | 09/15/2027    | 2,014,682.64 | 96.39  | 1,942,304.64 | (72,378.00)          | 1.12%             | 3.16                    | 3.39         | NR           | Aaa            | AAA        |
| 14317JAB3  | 986,004.84   | CARMX_21-4         | 0.240         | 11/15/2024    | 985,995.08   | 99.07  | 976,853.24   | (9,141.84)           | 0.56%             | 0.32                    | 0.32         | NR           | Aaa            | AAA        |
| 161571HS6  | 2,500,000.00 | CHAIT_22-A1        | 3.970         | 09/15/2027    | 2,499,582.75 | 98.20  | 2,455,043.00 | (44,539.75)          | 1.42%             | 2.73                    | 2.96         | AAA          | NR             | AAA        |
| 22160KAQ8  | 3,500,000.00 | COSTCO WHOLESALE C | 1.750         | 04/20/2032    | 3,231,130.00 | 77.05  | 2,696,715.00 | (534,415.00)         | 1.56%             | 8.45                    | 9.56         | NA           | Aa3            | A+         |
| 254683CS2  | 1,950,000.00 | DCENT_22-A2        | 3.320         | 05/17/2027    | 1,949,841.47 | 96.53  | 1,882,262.26 | (67,579.21)          | 1.09%             | 2.46                    | 2.63         | 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  | 2,551,555.69 | EART_21-2          | 0.570         | 09/15/2025    | 2,551,492.16 | 99.14  | 2,529,593.94 | (21,898.22)          | 1.46%             | 0.33                    | 0.34         | NR           | Aaa            | AA         |
| 30167JAC8  | 1,770,000.00 | EART_22-1          | 1.540         | 07/15/2025    | 1,765,722.80 | 98.55  | 1,744,317.65 | (21,405.15)          | 1.01%             | 0.49                    | 0.51         | NR           | NR             | AAA        |
| 3128LXB25  | 58,196.40    | FHLMC P( G0-1857   | 5.000         | 10/01/2033    | 57,587.16    | 100.71 | 58,610.18    | 1,023.02             | 0.03%             | 3.38                    | 3.96         | Agency       | Agency         | AA+        |
| 3128M9Z21  | 2,111,920.96 | FHLMC G( G0-7661   | 3.000         | 08/01/2043    | 2,049,724.63 | 89.65  | 1,893,316.02 | (156,408.61)         | 1.09%             | 5.63                    | 7.18         | Agency       | Agency         | AA+        |
| 3128MCNF8  | 48,509.96    | FHLMC GOLD #G13790 | 4.500         | 04/01/2025    | 50,687.73    | 98.47  | 47,768.73    | (2,919.00)           | 0.03%             | 0.90                    | 0.95         | Agency       | Agency         | AA+        |
| 3128MCXY6  | 9,523.31     | FHLMC GOLD #G14095 | 4.500         | 08/01/2025    | 9,999.48     | 98.48  | 9,378.46     | (621.02)             | 0.01%             | 0.80                    | 0.84         | Agency       | Agency         | AA+        |
| 3128MJQX1  | 1,049,189.02 | FGOLD 3( G0-8469   | 3.500         | 12/01/2041    | 1,023,778.98 | 91.99  | 965,169.96   | (58,609.02)          | 0.56%             | 5.20                    | 6.60         | Agency       | Agency         | AA+        |
| 3132A8WY1  | 849,810.30   | FNMA #Z( ZS-7863   | 3.000         | 03/01/2032    | 878,225.83   | 94.55  | 803,487.14   | (74,738.69)          | 0.46%             | 2.92                    | 3.02         | Agency       | Agency         | AA+        |
| 3132A9R74  | 961,426.87   | FNMA #Z( ZS-8610   | 2.500         | 05/01/2031    | 980,354.96   | 92.89  | 893,069.42   | (87,285.54)          | 0.51%             | 3.12                    | 3.17         | Agency       | Agency         | AA+        |
| 3133KH4G8  | 2,927,807.00 | FNMA #R( RA-2623   | 2.500         | 05/01/2050    | 3,069,851.39 | 84.85  | 2,484,127.13 | (585,724.26)         | 1.43%             | 6.49                    | 8.77         | Agency       | Agency         | AA+        |
| 3133KJDQ2  | 3,068,058.64 | FNMA #R( RA-2811   | 2.000         | 06/01/2050    | 3,147,396.72 | 81.51  | 2,500,713.24 | (646,683.48)         | 1.44%             | 6.78                    | 9.01         | Agency       | Agency         | AA+        |
| 3133LPS57  | 1,898,136.45 | FNMA #R( RD-5040   | 1.500         | 10/01/2030    | 1,948,555.70 | 91.01  | 1,727,512.96 | (221,042.74)         | 1.00%             | 3.15                    | 3.14         | Agency       | Agency         | AA+        |
| 3136AFNZ3  | 1,203,050.05 | FNMA 2013-75 FC FL | 3.334         | 07/25/2042    | 1,202,486.12 | 99.58  | 1,198,047.41 | (4,438.71)           | 0.69%             | 0.45                    | 2.52         | Agency       | Agency         | AA+        |
| 3136AHZ2E9 | 230,405.80   | FNMA 2014-M1 A2 3. | 3.055         | 07/25/2023    | 226,092.14   | 99.00  | 228,101.74   | 2,009.60             | 0.13%             | 0.65                    | 0.67         | Agency       | Agency         | AA+        |
| 3136APPD58 | 4,398.38     | FNMA 2015-55 JA 2. | 2.000         | 07/25/2025    | 4,424.50     | 98.14  | 4,316.64     | (107.86)             | 0.00%             | 0.60                    | 0.62         | Agency       | Agency         | AA+        |
| 3136BMXZ6  | 2,745,000.00 | FNA_22-M10         | 2.002         | 01/25/2032    | 2,388,314.70 | 80.70  | 2,215,289.11 | (173,025.59)         | 1.28%             | 8.18                    | 9.22         | Agency       | Agency         | AA+        |
| 31371CGH7  | 113.79       | FNMA PO( 248472    | 6.500         | 12/01/2023    | 109.88       | 103.03 | 117.24       | 7.36                 | 0.00%             | 0.52                    | 0.53         | Agency       | Agency         | AA+        |
| 31371EU52  | 124.50       | FNMA PO( 250004    | 6.500         | 04/01/2024    | 120.22       | 103.03 | 128.27       | 8.05                 | 0.00%             | 0.58                    | 0.60         | Agency       | Agency         | AA+        |
| 31372F3H2  | 211.16       | FNMA PO( 271800    | 6.500         | 02/01/2024    | 203.90       | 103.03 | 217.55       | 13.65                | 0.00%             | 0.55                    | 0.57         | Agency       | Agency         | AA+        |
| 31372F6A4  | 706.16       | FNMA PO( 271865    | 6.500         | 02/01/2024    | 681.87       | 103.03 | 727.54       | 45.67                | 0.00%             | 0.42                    | 0.43         | Agency       | Agency         | AA+        |
| 3137B1UG5  | 4,910,198.40 | FHLMC REMIC SERIES | 2.637         | 01/25/2023    | 5,008,382.73 | 99.66  | 4,893,706.03 | (114,676.70)         | 2.82%             | 0.18                    | 0.18         | Agency       | Agency         | AA+        |
| 3137BLAC2  | 1,535,000.00 | FHMS_15-K048       | 3.284         | 06/25/2025    | 1,633,935.55 | 96.66  | 1,483,788.56 | (150,146.99)         | 0.86%             | 2.41                    | 2.57         | AAA          | Agency         | AA+        |
| 3137BPVM8  | 533,624.20   | FHMS K152 A1 2.83  | 2.830         | 05/25/2030    | 555,886.33   | 92.98  | 496,168.32   | (59,718.01)          | 0.29%             | 4.42                    | 4.96         | Agency       | Agency         | AA+        |
| 3137F1G44  | 3,250,000.00 | FHMS K065 A2 3.243 | 3.243         | 04/25/2027    | 3,347,396.00 | 94.74  | 3,078,968.42 | (268,427.58)         | 1.78%             | 4.08                    | 4.48         | AAA          | Agency         | AA+        |
| 3137FREH0  | 2,000,000.00 | FHMS K104 A2 2.253 | 2.253         | 01/25/2030    | 2,193,750.00 | 86.04  | 1,720,751.40 | (472,998.60)         | 0.99%             | 6.45                    | 7.17         | AAA          | Agency         | AA+        |
| 3138L4QU0  | 2,000,000.00 | FNMA >( AM4066     | 3.590         | 08/01/2023    | 2,045,781.25 | 99.75  | 1,995,060.00 | (50,721.25)          | 1.15%             | 0.87                    | 0.90         | Agency       | Agency         | AA+        |



**FMlvt Intermediate High Quality Bond Fund**  
**Holdings as of 9/30/2022**

| 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 |
| 31392JGM5 | 42,908.31     | FED NATL MTG ASSN  | 3.500         | 03/25/2033    | 42,147.73     | 97.52  | 41,845.28    | (302.45)             | 0.02%             | 1.31                    | 1.35         | Agency       | Agency         | AA+        |
| 31394EDPO | 32,109.84     | FNMA 2005-58 MA 5. | 5.500         | 07/25/2035    | 35,320.82     | 101.33 | 32,538.24    | (2,782.58)           | 0.02%             | 2.40                    | 2.72         | Agency       | Agency         | AA+        |
| 31402DC73 | 59,364.79     | FNMA #725594 5.5 7 | 5.500         | 07/01/2034    | 64,953.43     | 103.12 | 61,215.78    | (3,737.65)           | 0.04%             | 3.51                    | 4.17         | Agency       | Agency         | AA+        |
| 31402RF95 | 67,643.34     | FNMA PO( 735592    | 5.000         | 05/01/2034    | 65,846.56     | 100.91 | 68,256.87    | 2,410.31             | 0.04%             | 3.65                    | 4.33         | Agency       | Agency         | AA+        |
| 3140QD2J2 | 280,574.85    | FNMA #C( CA6176    | 2.500         | 06/01/2030    | 296,094.15    | 92.76  | 260,255.62   | (35,838.53)          | 0.15%             | 2.85                    | 2.90         | Agency       | Agency         | AA+        |
| 3140QMZN7 | 3,955,856.51  | FNMA 30( CB2548    | 2.500         | 01/01/2052    | 3,932,368.62  | 84.38  | 3,337,991.28 | (594,377.34)         | 1.92%             | 6.88                    | 9.47         | Agency       | Agency         | AA+        |
| 3140QN8Z4 | 3,794,836.72  | FNMA 30( CB2755    | 3.000         | 02/01/2052    | 3,858,874.59  | 87.47  | 3,319,381.63 | (539,492.96)         | 1.91%             | 6.57                    | 9.16         | Agency       | Agency         | AA+        |
| 3140X4DE3 | 509,605.79    | FNMA #F( FM1000    | 3.000         | 04/01/2047    | 516,373.99    | 88.76  | 452,336.29   | (64,037.70)          | 0.26%             | 6.21                    | 8.37         | Agency       | Agency         | AA+        |
| 3140X4HG4 | 990,853.81    | FNMA #F( FM1130    | 3.000         | 10/01/2044    | 1,017,018.54  | 89.65  | 888,320.26   | (128,698.28)         | 0.51%             | 5.64                    | 7.16         | Agency       | Agency         | AA+        |
| 31410GBT9 | 389,267.49    | FNMA #888450 5.5 8 | 5.500         | 08/01/2035    | 429,228.23    | 102.69 | 399,731.00   | (29,497.23)          | 0.23%             | 3.25                    | 3.80         | Agency       | Agency         | AA+        |
| 31416M6U3 | 14,496.78     | FNMA #A( AA4482    | 4.000         | 04/01/2039    | 15,149.13     | 94.88  | 13,754.11    | (1,395.02)           | 0.01%             | 4.49                    | 5.50         | Agency       | Agency         | AA+        |
| 31418DRM6 | 1,177,964.55  | FNMA #M( MA4091    | 2.000         | 07/01/2030    | 1,226,371.53  | 92.90  | 1,094,281.95 | (132,089.58)         | 0.63%             | 2.96                    | 3.00         | Agency       | Agency         | AA+        |
| 31419AGK7 | 43,302.10     | FNMA #AE0201 5.5 8 | 5.500         | 08/01/2037    | 47,578.18     | 103.11 | 44,647.93    | (2,930.25)           | 0.03%             | 3.49                    | 4.13         | Agency       | Agency         | AA+        |
| 34531RAG2 | 1,600,000.00  | FORDL_20-B-C       | 1.700         | 02/15/2025    | 1,589,625.00  | 99.50  | 1,591,979.36 | 2,354.36             | 0.92%             | 0.12                    | 0.13         | NR           | Aaa            | AAA        |
| 36203LRW4 | 23.60         | GNMA PO( 352501X   | 7.000         | 09/15/2023    | 23.34         | 99.98  | 23.60        | 0.26                 | 0.00%             | 0.10                    | 0.10         | Govt         | Govt           | AA+        |
| 36203RF43 | 14.23         | GNMA PO( 357322X   | 7.000         | 09/15/2023    | 14.07         | 100.23 | 14.26        | 0.19                 | 0.00%             | 0.37                    | 0.38         | Govt         | Govt           | AA+        |
| 36203XWY8 | 109.97        | GNMA PO( 362563X   | 7.000         | 08/15/2023    | 108.77        | 100.03 | 110.00       | 1.23                 | 0.00%             | 0.26                    | 0.27         | Govt         | Govt           | AA+        |
| 36224QVE3 | 0.02          | GNMA PO( 335513X   | 7.000         | 12/15/2022    | 0.02          | 100.00 | 0.02         | 0.00                 | 0.00%             |                         |              |              |                |            |
| 41284YAE6 | 1,930,000.00  | HDMOT_22-A         | 3.260         | 02/15/2030    | 1,929,434.90  | 95.22  | 1,837,801.58 | (91,633.32)          | 1.06%             | 3.21                    | 3.46         | NR           | Aaa            | AAA        |
| 44891JADO | 3,100,000.00  | HART_19-B          | 2.000         | 04/15/2025    | 3,148,316.41  | 98.82  | 3,063,561.36 | (84,755.05)          | 1.77%             | 0.56                    | 0.56         | AAA          | NR             | AAA        |
| 80285UAD3 | 3,150,000.00  | SDART_22-3         | 3.400         | 12/15/2026    | 3,149,694.14  | 98.22  | 3,093,776.91 | (55,917.23)          | 1.78%             | 1.33                    | 1.39         | NR           | Aaa            | AAA        |
| 89231AAE1 | 196,680.63    | TAOT 18-C A4 3.15  | 3.130         | 02/15/2024    | 196,632.80    | 99.97  | 196,628.37   | (4.43)               | 0.11%             | 0.04                    | 0.04         | NR           | Aaa            | AAA        |
| 89238FAE3 | 2,700,000.00  | TAOT_22-B          | 3.110         | 08/16/2027    | 2,635,347.66  | 94.87  | 2,561,422.77 | (73,924.89)          | 1.48%             | 3.26                    | 3.49         | NR           | Aaa            | AAA        |
| 9128282R0 | 3,000,000.00  | US TREASURY 2.25 8 | 2.250         | 08/15/2027    | 2,896,711.22  | 91.99  | 2,759,760.00 | (136,951.22)         | 1.59%             | 4.53                    | 4.88         | Govt         | Govt           | AA+        |
| 9128283W8 | 3,000,000.00  | US TREASURY 2.75 2 | 2.750         | 02/15/2028    | 2,971,568.93  | 93.70  | 2,810,970.00 | (160,598.93)         | 1.62%             | 4.91                    | 5.38         | Govt         | Govt           | AA+        |
| 9128284V9 | 3,035,000.00  | US TREASURY 2.875  | 2.875         | 08/15/2028    | 2,985,574.84  | 93.86  | 2,848,620.65 | (136,954.19)         | 1.64%             | 5.31                    | 5.88         | Govt         | Govt           | AA+        |
| 912828P46 | 3,000,000.00  | US TREASURY 1.625  | 1.625         | 02/15/2026    | 2,944,347.94  | 91.86  | 2,755,680.00 | (188,667.94)         | 1.59%             | 3.23                    | 3.38         | Govt         | Govt           | AA+        |
| 912828U24 | 2,350,000.00  | US TREASURY 2.0 11 | 2.000         | 11/15/2026    | 2,254,887.78  | 91.88  | 2,159,062.50 | (95,825.28)          | 1.25%             | 3.86                    | 4.13         | Govt         | Govt           | AA+        |
| 912828XB1 | 5,500,000.00  | US TREASURY 2.125  | 2.125         | 05/15/2025    | 5,409,647.62  | 94.77  | 5,212,515.00 | (197,132.62)         | 3.01%             | 2.49                    | 2.63         | Govt         | Govt           | AA+        |
| 912828Z94 | 4,500,000.00  | US TREASURY 1.5 2/ | 1.500         | 02/15/2030    | 4,730,955.50  | 84.90  | 3,820,275.00 | (910,680.50)         | 2.20%             | 6.83                    | 7.38         | Govt         | Govt           | AA+        |
| 912828ZL7 | 2,975,000.00  | TREASURY NOTE      | 0.375         | 04/30/2025    | 2,779,078.33  | 90.60  | 2,695,409.50 | (83,668.83)          | 1.55%             | 2.51                    | 2.58         | Govt         | Govt           | AA+        |
| 91282CBJ9 | 10,500,000.00 | TREASURY NOTE      | 0.750         | 01/31/2028    | 10,288,674.81 | 84.23  | 8,843,835.00 | (1,444,839.81)       | 5.10%             | 5.12                    | 5.33         | Govt         | Govt           | AA+        |
| 91282CBP5 | 5,500,000.00  | TREASURY NOTE      | 1.125         | 02/29/2028    | 5,444,377.47  | 85.86  | 4,722,465.00 | (721,912.47)         | 2.72%             | 5.15                    | 5.42         | Govt         | Govt           | AA+        |
| 91282CBZ3 | 4,000,000.00  | TREASURY NOTE      | 1.250         | 04/30/2028    | 3,988,297.25  | 86.08  | 3,443,120.00 | (545,177.25)         | 1.99%             | 5.26                    | 5.58         | Govt         | Govt           | AA+        |
| 91282CCE9 | 1,300,000.00  | TREASURY NOTE      | 1.250         | 05/31/2028    | 1,299,141.92  | 85.93  | 1,117,090.00 | (182,051.92)         | 0.64%             | 5.34                    | 5.67         | Govt         | Govt           | AA+        |
| 91282CCH2 | 1,505,000.00  | TREASURY NOTE      | 1.250         | 06/30/2028    | 1,505,829.07  | 85.75  | 1,290,477.30 | (215,351.77)         | 0.74%             | 5.42                    | 5.75         | Govt         | Govt           | AA+        |
| 91282CCR0 | 3,050,000.00  | TREASURY NOTE      | 1.000         | 07/31/2028    | 3,037,979.00  | 84.28  | 2,570,448.50 | (467,530.50)         | 1.48%             | 5.54                    | 5.83         | Govt         | Govt           | AA+        |
| 91282CDN8 | 3,450,000.00  | TREASURY NOTE      | 1.000         | 12/15/2024    | 3,448,124.84  | 93.23  | 3,216,331.50 | (231,793.34)         | 1.85%             | 2.14                    | 2.21         | Govt         | Govt           | AA+        |
| 91282CDP3 | 3,000,000.00  | TREASURY NOTE      | 1.375         | 12/31/2028    | 2,933,566.69  | 85.63  | 2,568,870.00 | (364,696.69)         | 1.48%             | 5.85                    | 6.25         | Govt         | Govt           | AA+        |
| 91282CDS7 | 2,000,000.00  | TREASURY NOTE      | 1.125         | 01/15/2025    | 1,976,334.83  | 93.18  | 1,863,680.00 | (112,654.83)         | 1.07%             | 2.22                    | 2.29         | Govt         | Govt           | AA+        |
| 91282CEB3 | 3,000,000.00  | TREASURY NOTE      | 1.875         | 02/28/2029    | 3,011,847.94  | 88.06  | 2,641,650.00 | (370,197.94)         | 1.52%             | 5.92                    | 6.42         | Govt         | Govt           | AA+        |
| 91282CED9 | 3,000,000.00  | TREASURY NOTE      | 1.750         | 03/15/2025    | 2,945,635.05  | 94.18  | 2,825,400.00 | (120,235.05)         | 1.63%             | 2.37                    | 2.46         | Govt         | Govt           | AA+        |
| 91282CEM9 | 915,000.00    | TREASURY NOTE      | 2.875         | 04/30/2029    | 905,889.40    | 93.38  | 854,454.45   | (51,434.95)          | 0.49%             | 5.83                    | 6.58         | Govt         | Govt           | AA+        |
| 91282CEP2 | 6,850,000.00  | TREASURY NOTE      | 2.875         | 05/15/2032    | 6,824,619.20  | 92.42  | 6,330,907.00 | (493,712.20)         | 3.65%             | 8.18                    | 9.63         | Govt         | Govt           | AA+        |
| 91282CFE3 | 5,910,000.00  | TREASURY NOTE      | 2.750         | 08/15/2032    | 5,726,224.43  | 91.39  | 5,401,208.10 | (325,016.33)         | 3.11%             | 8.47                    | 9.88         | Govt         | Govt           | AA+        |
| 91282CFH9 | 6,300,000.00  | TREASURY NOTE      | 3.125         | 08/31/2027    | 6,240,712.51  | 95.97  | 6,046,047.00 | (194,665.51)         | 3.49%             | 4.49                    | 4.92         | Govt         | Govt           | AA+        |
| 98162RAD0 | 1,348,198.17  | WOART_19-C         | 1.960         | 12/15/2024    | 1,361,996.13  | 99.34  | 1,339,315.84 | (22,680.29)          | 0.77%             | 0.37                    | 0.37         | AAA          | NR             | AAA        |
| 98163KAB8 | 1,112,330.14  | WOART_21-D         | 0.350         | 12/16/2024    | 1,112,240.04  | 98.87  | 1,099,788.62 | (12,451.42)          | 0.63%             | 0.39                    | 0.38         | AAA          | NR             | AAA        |

**FMIVT Intermediate High Quality Bond Fund**  
**Holdings as of 9/30/2022**

| 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 |
| 98164GAD2 | 4,025,000.00          | WOART_22-A             | 1.900         | 03/15/2028    | 4,024,787.08          | 92.25 | 3,713,138.17          | (311,648.91)           | 2.14%             | 3.18                    | 3.30         | AAA          | NR             | AAA        |
|           | 186,618,266.02        |                        |               |               | 185,997,823.36        |       | 170,302,926.94        | -15,694,896.42         | 98.20%            |                         |              |              |                |            |
| 665278404 | 3,114,135.49          | NORTHERN INSTL FDS     |               |               | 3,114,135.49          | 1.00  | 3,114,135.49          | 0.00                   | 1.80%             |                         |              |              | Aaa-mf         | AAAm       |
|           | <b>189,732,401.51</b> | <b>Total Portfolio</b> |               |               | <b>189,111,958.85</b> |       | <b>173,417,062.43</b> | <b>(15,694,896.42)</b> | <b>100.00%</b>    | 4.12                    | 4.66         |              |                |            |

|               |                |
|---------------|----------------|
| Portfolio NAV | 173,812,773.35 |
| # Shares      | 7,341,395.22   |
| NAV per Share | 23.675714      |



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Broad Market High Quality Bond Fund  
Holdings as of 9/30/2022

| 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 | 96.43  | 3,105,088.18 | (114,300.02)         | 2.22%             | 2.99                    | 3.22         | NA           | Aaa            | AAA        |
| 03066MAF3  | 1,219,989.99 | AMCAR_18-3         | 3.740         | 10/18/2024    | 1,259,630.35 | 99.97  | 1,219,616.19 | (40,014.16)          | 0.87%             | 0.30                    | 0.31         | NR           | Aaa            | NR         |
| 037833DP2  | 3,660,000.00 | APPLE 2.2 9/11/29  | 2.200         | 09/11/2029    | 3,570,187.20 | 85.16  | 3,116,673.00 | (453,514.20)         | 2.23%             | 6.26                    | 6.95         | NR           | Aaa            | AA+        |
| 05602RAE1  | 1,470,000.00 | BMWOT_22-A         | 3.440         | 12/26/2028    | 1,469,564.00 | 95.90  | 1,409,753.96 | (59,810.04)          | 1.01%             | 3.20                    | 3.45         | NR           | Aaa            | AAA        |
| 06051GHZ5  | 2,450,000.00 | BANK OF AMERICA 2. | 2.496         | 02/13/2031    | 2,471,952.00 | 78.88  | 1,932,437.50 | (539,514.50)         | 1.38%             | 6.17                    | 8.37         | AA-          | A2             | A-         |
| 12596JAD5  | 1,250,000.00 | CNH 19-A A4 3.34 1 | 3.220         | 01/15/2026    | 1,249,625.50 | 99.86  | 1,248,230.62 | (1,394.88)           | 0.89%             | 0.44                    | 0.45         | NR           | Aaa            | AAA        |
| 14041NFX4  | 2,575,000.00 | COMET_21-2         | 1.390         | 07/15/2030    | 2,573,811.64 | 83.08  | 2,139,223.48 | (434,588.16)         | 1.53%             | 5.43                    | 5.79         | AAA          | NR             | AAA        |
| 14043QAD4  | 3,200,000.00 | COPAR_22-1         | 3.320         | 09/15/2027    | 3,199,234.24 | 94.94  | 3,038,136.00 | (161,098.24)         | 2.17%             | 3.30                    | 3.59         | AAA          | NR             | AAA        |
| 14315VAD4  | 611,223.34   | CARMX_20-2         | 1.700         | 11/15/2024    | 619,126.27   | 99.35  | 607,277.47   | (11,848.80)          | 0.43%             | 0.33                    | 0.34         | AAA          | NR             | AAA        |
| 14315WAE0  | 1,400,000.00 | CARMX_19-4         | 2.130         | 07/15/2025    | 1,408,968.75 | 97.59  | 1,366,318.38 | (42,650.37)          | 0.98%             | 1.04                    | 1.07         | AAA          | NR             | AAA        |
| 14316LAD5  | 2,000,000.00 | CARMX_19-2         | 2.770         | 12/16/2024    | 2,081,718.75 | 99.14  | 1,982,885.80 | (98,832.95)          | 1.42%             | 0.48                    | 0.49         | AAA          | NR             | AAA        |
| 14317HAD3  | 1,740,000.00 | CARMX_22-2         | 3.620         | 09/15/2027    | 1,739,725.95 | 96.39  | 1,677,225.85 | (62,500.10)          | 1.20%             | 3.16                    | 3.39         | NR           | Aaa            | AAA        |
| 14317JAB3  | 845,147.00   | CARMX_21-4         | 0.240         | 11/15/2024    | 845,138.64   | 99.07  | 837,302.77   | (7,835.87)           | 0.60%             | 0.32                    | 0.32         | NR           | Aaa            | AAA        |
| 254683CS2  | 1,610,000.00 | DCENT_22-A2        | 3.320         | 05/17/2027    | 1,609,869.11 | 96.53  | 1,554,072.95 | (55,796.16)          | 1.11%             | 2.46                    | 2.63         | 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 | 84.83  | 805,904.00   | (204,962.50)         | 0.58%             | 6.13                    | 6.88         | NR           | Aa3            | A          |
| 30165XAD7  | 2,098,860.33 | EART_21-2          | 0.570         | 09/15/2025    | 2,098,808.07 | 99.14  | 2,080,795.02 | (18,013.05)          | 1.49%             | 0.33                    | 0.34         | NR           | Aaa            | AA         |
| 30167JAC8  | 1,425,000.00 | EART_22-1          | 1.540         | 07/15/2025    | 1,421,556.49 | 98.55  | 1,404,323.53 | (17,232.96)          | 1.00%             | 0.49                    | 0.51         | NR           | NR             | AAA        |
| 3128LXB25  | 11,639.27    | FHLMC P( G0-1857   | 5.000         | 10/01/2033    | 11,517.42    | 100.71 | 11,722.03    | 204.61               | 0.01%             | 3.38                    | 3.96         | Agency       | Agency         | AA+        |
| 3128M9Z21  | 584,423.52   | FHLMC G( G0-7661   | 3.000         | 08/01/2043    | 567,298.76   | 89.65  | 523,929.84   | (43,368.92)          | 0.37%             | 5.63                    | 7.18         | Agency       | Agency         | AA+        |
| 3128MCFN8  | 14,849.65    | FHLMC GOLD #G13790 | 4.500         | 04/01/2025    | 15,506.28    | 98.47  | 14,622.75    | (883.53)             | 0.01%             | 0.90                    | 0.95         | Agency       | Agency         | AA+        |
| 3128MCXY6  | 4,595.74     | FHLMC GOLD #G14095 | 4.500         | 08/01/2025    | 4,825.53     | 98.48  | 4,525.84     | (299.69)             | 0.00%             | 0.80                    | 0.84         | Agency       | Agency         | AA+        |
| 3128MMUM   | 392,267.16   | FHLMC #( G1-8587   | 3.000         | 02/01/2031    | 405,506.18   | 94.05  | 368,911.57   | (36,594.61)          | 0.26%             | 2.99                    | 3.08         | Agency       | Agency         | AA+        |
| 3132A9R74  | 874,550.97   | FNMA #Z( ZS-8610   | 2.500         | 05/01/2031    | 891,768.70   | 92.89  | 812,370.40   | (79,398.30)          | 0.58%             | 3.12                    | 3.17         | Agency       | Agency         | AA+        |
| 3133KJQ2   | 2,032,588.83 | FNMA #( RA-2811    | 2.000         | 06/01/2050    | 2,085,150.30 | 81.51  | 1,656,722.50 | (428,427.80)         | 1.19%             | 6.78                    | 9.01         | Agency       | Agency         | AA+        |
| 3133KLWB9  | 1,431,583.33 | FHLMC 3( RA-5142   | 2.500         | 05/01/2051    | 1,431,359.65 | 84.84  | 1,214,526.67 | (216,832.98)         | 0.87%             | 6.60                    | 8.91         | Agency       | Agency         | AA+        |
| 3136A6GB4  | 179,510.58   | FNMA 2012-47 HF FL | 3.484         | 05/25/2027    | 180,183.74   | 99.95  | 179,428.96   | (754.78)             | 0.13%             | 0.27                    | 1.49         | Agency       | Agency         | AA+        |
| 3136A8DA5  | 940,816.00   | FNMA 2012-98 KY 3. | 3.500         | 09/25/2027    | 984,328.74   | 95.37  | 897,303.17   | (87,025.57)          | 0.64%             | 3.16                    | 3.41         | Agency       | Agency         | AA+        |
| 3136BMMX26 | 2,245,000.00 | FNA_22-M10         | 2.002         | 01/25/2032    | 1,953,284.70 | 80.70  | 1,811,775.61 | (141,509.09)         | 1.30%             | 8.18                    | 9.22         | Agency       | Agency         | AA+        |
| 3137B4WB8  | 700,000.00   | FHMS K033 A2 3.06  | 3.060         | 07/25/2023    | 728,984.38   | 98.97  | 692,822.97   | (36,161.41)          | 0.50%             | 0.67                    | 0.69         | Agency       | Agency         | AA+        |
| 3137FCM43  | 1,140,000.00 | FHMS K729 A2 3.136 | 3.136         | 10/25/2024    | 1,178,475.00 | 97.27  | 1,108,927.48 | (69,547.52)          | 0.79%             | 1.83                    | 1.93         | Agency       | Agency         | AA+        |
| 3137FGZY4  | 493,987.45   | FREMF K156         | 3.700         | 05/25/2030    | 570,787.06   | 97.16  | 479,940.52   | (90,846.54)          | 0.34%             | 4.29                    | 4.86         | Agency       | Agency         | AA+        |
| 3137FIXQ7  | 3,500,000.00 | FHMS K733          | 3.750         | 08/25/2025    | 3,782,187.50 | 97.49  | 3,412,130.40 | (370,057.10)         | 2.44%             | 2.59                    | 2.79         | Agency       | Agency         | AA+        |
| 3137FKKP0  | 4,975,000.00 | FHMS K159          | 3.950         | 11/25/2033    | 5,595,710.94 | 93.59  | 4,656,161.70 | (939,549.24)         | 3.33%             | 8.71                    | 11.00        | Agency       | Agency         | AA+        |
| 3137FPJ97  | 2,790,000.00 | FHMS_19-K-1513     | 2.797         | 08/25/2034    | 2,957,910.94 | 83.15  | 2,320,018.08 | (637,892.86)         | 1.66%             | 9.62                    | 11.71        | Agency       | Agency         | AA+        |
| 3137FREH0  | 2,650,000.00 | FHMS K104 A2 2.253 | 2.253         | 01/25/2030    | 2,906,718.75 | 86.04  | 2,279,995.60 | (626,723.15)         | 1.63%             | 6.45                    | 7.17         | AAA          | Agency         | AA+        |
| 31392JGM5  | 4,767.74     | FED NATL MTG ASSN  | 3.500         | 03/25/2033    | 4,788.23     | 97.52  | 4,649.62     | (138.61)             | 0.00%             | 1.31                    | 1.35         | Agency       | Agency         | AA+        |
| 31394ATC0  | 155,706.00   | FNMA 20104-61 GF F | 3.284         | 08/25/2034    | 155,000.46   | 99.69  | 155,220.56   | 220.10               | 0.11%             | 0.09                    | 1.06         | Agency       | Agency         | AA+        |
| 31397Q2L1  | 8,389.65     | FNMA 2010-158 KF F | 3.584         | 04/25/2040    | 8,431.60     | 99.99  | 8,389.03     | (42.57)              | 0.01%             | 0.07                    | 0.08         | Agency       | Agency         | AA+        |
| 31402DC73  | 36,749.62    | FNMA #725594 5.5 7 | 5.500         | 07/01/2034    | 40,209.25    | 103.12 | 37,895.47    | (2,313.78)           | 0.03%             | 3.51                    | 4.17         | Agency       | Agency         | AA+        |
| 31402RF95  | 22,027.66    | FNMA PO( 735592    | 5.000         | 05/01/2034    | 21,442.55    | 100.91 | 22,227.45    | 784.90               | 0.02%             | 3.65                    | 4.33         | Agency       | Agency         | AA+        |
| 3140J9HC8  | 385,867.15   | FNMA #( BM4726     | 5.000         | 12/01/2047    | 422,524.53   | 100.88 | 389,262.78   | (33,261.75)          | 0.28%             | 3.55                    | 4.21         | Agency       | Agency         | AA+        |
| 3140QMZN7  | 3,217,112.24 | FNMA 30( CB2548    | 2.500         | 01/01/2052    | 3,198,010.64 | 84.38  | 2,714,631.48 | (483,379.16)         | 1.94%             | 6.88                    | 9.47         | Agency       | Agency         | AA+        |
| 3140X4HG4  | 861,611.99   | FNMA #( FM1130     | 3.000         | 10/01/2044    | 884,363.93   | 89.65  | 772,452.38   | (111,911.55)         | 0.55%             | 5.64                    | 7.16         | Agency       | Agency         | AA+        |



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIvT Broad Market High Quality Bond Fund**  
Holdings as of 9/30/2022

| 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 |
| 31418CUA0 | 384,700.10   | FNMA #M( MA3276    | 3.500         | 02/01/2048    | 382,476.05   | 91.41  | 351,665.90   | (30,810.15)          | 0.25%             | 6.17                    | 8.80         | Agency       | Agency         | AA+        |
| 31419AGK7 | 442,156.37   | FNMA #AE0201 5.5 8 | 5.500         | 08/01/2037    | 481,743.18   | 103.11 | 455,898.59   | (25,844.59)          | 0.33%             | 3.49                    | 4.13         | Agency       | Agency         | AA+        |
| 36257PAD0 | 61,771.71    | GMCAR_19-3         | 2.180         | 04/16/2024    | 62,845.48    | 99.90  | 61,707.03    | (1,138.45)           | 0.04%             | 0.10                    | 0.10         | AAA          | NR             | AAA        |
| 36258MAD6 | 139,471.69   | GMCAR_19-4         | 1.750         | 07/16/2024    | 141,552.87   | 99.64  | 138,968.60   | (2,584.27)           | 0.10%             | 0.20                    | 0.20         | AAA          | Aaa            | NR         |
| 36258NAC6 | 537,345.00   | GMCAR_20-1         | 1.840         | 09/16/2024    | 547,902.99   | 99.43  | 534,305.94   | (13,597.05)          | 0.38%             | 0.33                    | 0.33         | NR           | Aaa            | AAA        |
| 41284YAE6 | 1,660,000.00 | HDMOT_22-A         | 3.260         | 02/15/2030    | 1,659,513.95 | 95.22  | 1,580,699.81 | (78,814.14)          | 1.13%             | 3.21                    | 3.46         | NR           | Aaa            | AAA        |
| 44891JAD0 | 2,650,000.00 | HART_19-B          | 2.000         | 04/15/2025    | 2,691,302.73 | 98.82  | 2,618,850.84 | (72,451.89)          | 1.87%             | 0.56                    | 0.56         | AAA          | NR             | AAA        |
| 46647PBL9 | 2,250,000.00 | JP MORGAN CHASE 2. | 2.522         | 04/22/2031    | 2,303,820.00 | 79.02  | 1,777,837.50 | (525,982.50)         | 1.27%             | 6.24                    | 8.56         | AA-          | A1             | A-         |
| 80285UAD3 | 2,600,000.00 | SDART_22-3         | 3.400         | 12/15/2026    | 2,599,747.54 | 98.22  | 2,553,593.64 | (46,153.90)          | 1.83%             | 1.33                    | 1.39         | NR           | Aaa            | AAA        |
| 80286EAC0 | 1,345,000.00 | SDART_22-1         | 1.940         | 11/17/2025    | 1,344,812.24 | 97.94  | 1,317,340.88 | (27,471.36)          | 0.94%             | 0.98                    | 1.01         | AAA          | Aaa            | NR         |
| 80286MAC2 | 2,350,000.00 | SDART_22-2         | 2.980         | 10/15/2026    | 2,349,707.43 | 98.05  | 2,304,164.89 | (45,542.54)          | 1.65%             | 1.19                    | 1.24         | AAA          | Aaa            | NR         |
| 89239JAD6 | 15,200.10    | TAOT_19-B          | 2.570         | 08/15/2023    | 15,334.29    | 99.97  | 15,195.83    | (138.46)             | 0.01%             | 0.04                    | 0.04         | NR           | Aaa            | AAA        |
| 91281ORB6 | 3,685,000.00 | US TREASURY 2.875  | 2.875         | 05/15/2043    | 3,395,142.87 | 82.47  | 3,039,130.05 | (356,012.82)         | 2.17%             | 14.52                   | 20.63        | Govt         | Govt           | AA+        |
| 91281ORG5 | 5,400,000.00 | US TREASURY 3.375  | 3.375         | 05/15/2044    | 5,502,177.85 | 89.25  | 4,819,500.00 | (682,677.85)         | 3.45%             | 14.51                   | 21.63        | Govt         | Govt           | AA+        |
| 91281ORM2 | 4,190,000.00 | US TREASURY 3.0 5/ | 3.000         | 05/15/2045    | 4,271,466.96 | 83.57  | 3,501,583.00 | (769,883.96)         | 2.51%             | 15.32                   | 22.63        | Govt         | Govt           | AA+        |
| 912828U24 | 3,070,000.00 | US TREASURY 2.0 11 | 2.000         | 11/15/2026    | 3,011,296.24 | 91.88  | 2,820,562.50 | (190,733.74)         | 2.02%             | 3.86                    | 4.13         | Govt         | Govt           | AA+        |
| 912828Z94 | 5,000,000.00 | US TREASURY 1.5 2/ | 1.500         | 02/15/2030    | 5,314,199.68 | 84.90  | 4,244,750.00 | (1,069,449.68)       | 3.04%             | 6.83                    | 7.38         | Govt         | Govt           | AA+        |
| 91282CBB6 | 6,000,000.00 | TREASURY NOTE      | 0.625         | 12/31/2027    | 5,990,180.25 | 83.94  | 5,036,280.00 | (953,900.25)         | 3.60%             | 5.05                    | 5.25         | Govt         | Govt           | AA+        |
| 91282CBP5 | 7,700,000.00 | TREASURY NOTE      | 1.125         | 02/29/2028    | 7,623,245.64 | 85.86  | 6,611,451.00 | (1,011,794.64)       | 4.73%             | 5.15                    | 5.42         | Govt         | Govt           | AA+        |
| 91282CBZ3 | 7,000,000.00 | TREASURY NOTE      | 1.250         | 04/30/2028    | 6,987,528.00 | 86.08  | 6,025,460.00 | (962,068.00)         | 4.31%             | 5.26                    | 5.58         | Govt         | Govt           | AA+        |
| 91282CCE9 | 3,000,000.00 | TREASURY NOTE      | 1.250         | 05/31/2028    | 2,998,019.81 | 85.93  | 2,577,900.00 | (420,119.81)         | 1.84%             | 5.34                    | 5.67         | Govt         | Govt           | AA+        |
| 91282CCH2 | 1,670,000.00 | TREASURY NOTE      | 1.250         | 06/30/2028    | 1,670,919.96 | 85.75  | 1,431,958.20 | (238,961.76)         | 1.02%             | 5.42                    | 5.75         | Govt         | Govt           | AA+        |
| 91282CCR0 | 3,400,000.00 | TREASURY NOTE      | 1.000         | 07/31/2028    | 3,386,599.54 | 84.28  | 2,865,418.00 | (521,181.54)         | 2.05%             | 5.54                    | 5.83         | Govt         | Govt           | AA+        |
| 91282CCV1 | 2,785,000.00 | TREASURY NOTE      | 1.125         | 08/31/2028    | 2,796,869.15 | 84.70  | 2,358,978.55 | (437,890.60)         | 1.69%             | 5.60                    | 5.92         | Govt         | Govt           | AA+        |
| 91282CDK4 | 2,575,000.00 | TREASURY NOTE      | 1.250         | 11/30/2026    | 2,560,624.84 | 89.03  | 2,292,445.25 | (268,179.59)         | 1.64%             | 3.97                    | 4.17         | Govt         | Govt           | AA+        |
| 91282CDP3 | 1,245,000.00 | TREASURY NOTE      | 1.375         | 12/31/2028    | 1,216,925.38 | 85.63  | 1,066,081.05 | (150,844.33)         | 0.76%             | 5.85                    | 6.25         | Govt         | Govt           | AA+        |
| 91282CDY4 | 2,700,000.00 | TREASURY NOTE      | 1.875         | 02/15/2032    | 2,411,975.64 | 84.72  | 2,287,413.00 | (124,562.64)         | 1.64%             | 8.39                    | 9.38         | Govt         | Govt           | AA+        |
| 91282CEM9 | 840,000.00   | TREASURY NOTE      | 2.875         | 04/30/2029    | 831,636.17   | 93.38  | 784,417.20   | (47,218.97)          | 0.56%             | 5.83                    | 6.58         | Govt         | Govt           | AA+        |
| 91282CEP2 | 6,475,000.00 | TREASURY NOTE      | 2.875         | 05/15/2032    | 6,469,452.66 | 92.42  | 5,984,324.50 | (485,128.16)         | 4.28%             | 8.18                    | 9.63         | Govt         | Govt           | AA+        |
| 91282CEW7 | 1,470,000.00 | TREASURY NOTE      | 3.250         | 06/30/2027    | 1,477,756.88 | 96.43  | 1,417,579.80 | (60,177.08)          | 1.01%             | 4.31                    | 4.75         | Govt         | Govt           | AA+        |
| 91282CFE3 | 4,750,000.00 | TREASURY NOTE      | 2.750         | 08/15/2032    | 4,582,101.04 | 91.39  | 4,341,072.50 | (241,028.54)         | 3.11%             | 8.47                    | 9.88         | Govt         | Govt           | AA+        |
| 98163KAD4 | 1,720,000.00 | WOART_21-D         | 1.100         | 11/15/2027    | 1,719,414.86 | 90.70  | 1,559,955.89 | (159,458.97)         | 1.12%             | 2.90                    | 2.93         | AAA          | NR             | AAA        |
| 98164GAD2 | 3,250,000.00 | WOART_22-A         | 1.900         | 03/15/2028    | 3,249,828.08 | 92.25  | 2,998,186.10 | (251,641.98)         | 2.15%             | 3.18                    | 3.30         | AAA          | NR             | AAA        |

153,738,910.19 154,883,567.68 137,850,505.61 (17,033,062.07) 98.64%

665278404 1,901,387.63 NORTHERN INSTL FDS 1,901,387.63 1.00 1,901,387.63 0.00 1.36% Aaa-mf AAAm

**155,640,297.82 Total Portfolio 156,784,955.31 139,751,893.24 (17,033,062.07) 100.00% 5.51 6.68**

|               |                |
|---------------|----------------|
| Portfolio NAV | 140,187,436.34 |
| # Shares      | 6,093,982.95   |
| NAV per Share | 23.004238      |



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIvT Expanded High Yield Bond Fund  
Holdings as of 9/30/2022**

| Asset ID  | Units                    | Asset Description      | Cost                        | Price | Market Value                | Unrealized Gain/Loss          |
|-----------|--------------------------|------------------------|-----------------------------|-------|-----------------------------|-------------------------------|
| 665278404 | 36,268.04                | NORTHERN INSTL FDS     | 36,268.04                   | 1.00  | 36,268.04                   | 0.00                          |
| MS6095561 | 904,818.11               | OCM EXPANDED HIGH      | 63,629,237.48               | 52.95 | 47,905,646.00               | (15,723,591.48)               |
|           | <b><u>941,086.15</u></b> | <b>Total Portfolio</b> | <b><u>63,665,505.52</u></b> |       | <b><u>47,941,914.04</u></b> | <b><u>(15,723,591.48)</u></b> |

|               |               |
|---------------|---------------|
| Portfolio NAV | 47,901,031.14 |
| # Shares      | 2,505,306.54  |
| NAV per Share | 19.1198284    |



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Core Plus Fixed Income Fund

Holdings as of 9/30/2022

| Asset ID  | Units                        | Asset Description      | Cost                         | Price | Market Value                 | Unrealized Gain/Loss       |
|-----------|------------------------------|------------------------|------------------------------|-------|------------------------------|----------------------------|
| 665278404 | 24,013.58                    | NORTHERN INSTL FDS     | 24,013.58                    | 1.00  | 24,013.58                    | 0.00                       |
| 665999439 | 130,576,767.52               | AMUNDI INSTITUTION     | 130,576,767.52               | 1.02  | 132,864,605.74               | 2,287,838.22               |
|           | <b><u>130,600,781.10</u></b> | <b>Total Portfolio</b> | <b><u>130,600,781.10</u></b> |       | <b><u>132,888,619.32</u></b> | <b><u>2,287,838.22</u></b> |

|               |                |
|---------------|----------------|
| Portfolio NAV | 132,790,976.95 |
| # Shares      | 13,160,445.12  |
| NAV per Share | 10.09015848    |





FLORIDA MUNICIPAL INVESTMENT TRUST  
**FMIVT Diversified Large Cap Equity Portfolio**  
 Holdings as of 9/30/2022

| Asset ID | Ticker | Units     | Asset Description              | Cost         | Price    | Market Value | Unrealized Gain/Loss | % of Total Market |
|----------|--------|-----------|--------------------------------|--------------|----------|--------------|----------------------|-------------------|
| G1151C10 | ACN    | 1,370.00  | ACCENTURE PLC CLASS A          | 155,235.29   | 257.30   | 352,501.00   | 197,265.71           | 0.16%             |
| G0084W10 | ADNT   | 5,587.00  | ADIANT PLC                     | 214,433.35   | 27.75    | 155,039.25   | (59,394.10)          | 0.07%             |
| 00724F10 | ADBE   | 2,254.00  | ADOBE INC                      | 958,817.98   | 275.20   | 620,300.80   | (338,517.18)         | 0.28%             |
| 00846U10 | A      | 5,833.00  | AGILENT TECHNOLOGIES INC       | 743,797.04   | 121.55   | 709,001.15   | (34,795.89)          | 0.32%             |
| 00915810 | APD    | 2,329.00  | AIR PRODUCTS AND CHEMICALS INC | 608,387.65   | 232.73   | 542,028.17   | (66,359.48)          | 0.25%             |
| 02079K10 | GOOG   | 20,566.00 | ALPHABET INC CLASS C           | 1,023,076.52 | 96.15    | 1,977,420.90 | 954,344.38           | 0.90%             |
| 02079K30 | GOOGL  | 11,400.00 | ALPHABET INC.                  | 917,854.41   | 95.65    | 1,090,410.00 | 172,555.59           | 0.50%             |
| 02687478 | AIG    | 33,700.00 | AMERICAN INT'L GROUP INC.      | 1,361,135.25 | 47.48    | 1,600,076.00 | 238,940.75           | 0.73%             |
| 03027X10 | AMT    | 6,328.00  | AMERICAN TOWER REIT CORP       | 1,023,800.37 | 214.70   | 1,358,621.60 | 334,821.23           | 0.62%             |
| 03209510 | APH    | 16,739.00 | AMPHENOL CORP CLASS A          | 554,965.87   | 66.96    | 1,120,843.44 | 565,877.57           | 0.51%             |
| G0403H10 | AON    | 2,129.00  | AON PLC CLASS A                | 332,139.34   | 267.87   | 570,295.23   | 238,155.89           | 0.26%             |
| 03743Q10 | APA    | 25,900.00 | APA CORP.                      | 603,187.34   | 34.19    | 885,521.00   | 282,333.66           | 0.40%             |
| G6095L10 | APTV   | 3,800.00  | APTIV PLC                      | 427,246.10   | 78.21    | 297,198.00   | (130,048.10)         | 0.14%             |
| 05722G10 | BKR    | 7,700.00  | BAKER HUGHES CO.               | 128,919.12   | 20.96    | 161,392.00   | 32,472.88            | 0.07%             |
| 05849810 | BALL   | 8,075.00  | BALL CORP                      | 666,543.80   | 48.32    | 390,184.00   | (276,359.80)         | 0.18%             |
| 06405810 | BK     | 24,200.00 | BANK OF NEW YORK MELLON CORP.  | 1,153,794.59 | 38.52    | 932,184.00   | (221,610.59)         | 0.43%             |
| 09702310 | BA     | 3,900.00  | BOEING CO.                     | 523,000.17   | 121.08   | 472,212.00   | (50,788.17)          | 0.22%             |
| 09857L10 | BKNG   | 180.00    | BOOKING HLDGS INC.             | 283,203.50   | 1,643.21 | 295,777.80   | 12,574.30            | 0.14%             |
| 14040H10 | COF    | 2,400.00  | CAPITAL ONE FINANCIAL CORP.    | 241,816.29   | 92.17    | 221,208.00   | (20,608.29)          | 0.10%             |
| 15135U10 | CVE    | 16,000.00 | CENOVUS ENERGY INC.            | 200,752.38   | 15.37    | 245,920.00   | 45,167.62            | 0.11%             |
| 15135B10 | CNC    | 7,400.00  | CENTENE CORP.                  | 413,405.43   | 77.81    | 575,794.00   | 162,388.57           | 0.26%             |
| 80851310 | SCHW   | 6,464.00  | CHARLES SCHWAB CORP            | 215,644.39   | 71.87    | 464,567.68   | 248,923.29           | 0.21%             |
| 12552310 | CI     | 1,300.00  | CIGNA CORP.                    | 375,638.15   | 277.47   | 360,711.00   | (14,927.15)          | 0.16%             |
| 17296742 | C      | 49,636.00 | CITIGROUP INC.                 | 2,646,372.28 | 41.67    | 2,068,332.12 | (578,040.16)         | 0.94%             |
| 17461010 | CFG    | 20,100.00 | CITIZENS FIN'L GROUP INC.      | 702,051.59   | 34.36    | 690,636.00   | (11,415.59)          | 0.32%             |
| N2094410 | CNHI   | 51,600.00 | CNH INDUSTRIAL N.V.            | 405,135.88   | 11.17    | 576,372.00   | 171,236.12           | 0.26%             |
| 19244610 | CTSH   | 3,500.00  | COGNIZANT TECHNOLOGY SOLUTIONS | 237,244.59   | 57.44    | 201,040.00   | (36,204.59)          | 0.09%             |
| 20030N10 | CMCSA  | 28,200.00 | COMCAST CORP.                  | 1,146,379.78 | 29.33    | 827,106.00   | (319,273.78)         | 0.38%             |
| 21871X10 | CRBG   | 11,900.00 | COREBRIDGE FIN'L INC.          | 249,900.00   | 19.69    | 234,311.00   | (15,589.00)          | 0.11%             |
| 21935010 | GLW    | 15,100.00 | CORNING INC.                   | 362,818.69   | 29.02    | 438,202.00   | 75,383.31            | 0.20%             |
| 22160K10 | COST   | 931.00    | COSTCO WHOLESAL CORP           | 286,659.06   | 472.27   | 439,683.37   | 153,024.31           | 0.20%             |
| 22540110 | CS     | 60,500.00 | CREDIT SUISSE GROUP AG (ADR)   | 651,790.67   | 3.92     | 237,160.00   | (414,630.67)         | 0.11%             |
| 22822V10 | CCI    | 3,479.00  | CROWN CASTLE INC               | 391,010.96   | 144.55   | 502,889.45   | 111,878.49           | 0.23%             |
| 23102110 | CMI    | 3,300.00  | CUMMINS INC.                   | 452,402.73   | 203.51   | 671,583.00   | 219,180.27           | 0.31%             |
| 12665010 | CVS    | 7,700.00  | CVS HEALTH CORP.               | 634,328.45   | 95.37    | 734,349.00   | 100,020.55           | 0.34%             |



FLORIDA MUNICIPAL INVESTMENT TRUST  
**FMIvT Diversified Large Cap Equity Portfolio**  
 Holdings as of 9/30/2022

| Asset ID | Ticker | Units     | Asset Description                  | Cost         | Price  | Market Value | Unrealized Gain/Loss | % of Total Market |
|----------|--------|-----------|------------------------------------|--------------|--------|--------------|----------------------|-------------------|
| 23585110 | DHR    | 8,418.00  | DANAHER CORP                       | 760,160.45   | 258.29 | 2,174,285.22 | 1,414,124.77         | 0.99%             |
| 25667710 | DG     | 5,716.00  | DOLLAR GENERAL CORP                | 466,714.28   | 239.86 | 1,371,039.76 | 904,325.48           | 0.63%             |
| 27886510 | ECL    | 8,465.00  | ECOLAB INC                         | 1,053,681.35 | 144.42 | 1,222,515.30 | 168,833.95           | 0.56%             |
| 28551210 | EA     | 4,474.00  | ELECTRONIC ARTS INC                | 455,673.63   | 115.71 | 517,686.54   | 62,012.91            | 0.24%             |
| 03675210 | ELV    | 2,300.00  | ELEVANCE HEALTH INC.               | 586,176.74   | 454.24 | 1,044,752.00 | 458,575.26           | 0.48%             |
| 29452E10 | EQH    | 9,000.00  | EQUITABLE HLDGS INC.               | 182,952.43   | 26.35  | 237,150.00   | 54,197.57            | 0.11%             |
| 29482160 | ERIC   | 75,500.00 | ERICSSON (ADR)                     | 648,886.99   | 5.74   | 433,370.00   | (215,516.99)         | 0.20%             |
| 51843910 | EL     | 2,826.00  | ESTEE LAUDER INC CLASS A           | 246,959.09   | 215.90 | 610,133.40   | 363,174.31           | 0.28%             |
| 31561610 | FFIV   | 7,800.00  | F5 INC.                            | 1,401,343.73 | 144.73 | 1,128,894.00 | (272,449.73)         | 0.52%             |
| 31428X10 | FDX    | 6,100.00  | FDEX CORP.                         | 1,126,777.61 | 148.47 | 905,667.00   | (221,110.61)         | 0.41%             |
| 31620M10 | FIS    | 6,302.00  | FIDELITY NATIONAL INFORMATION SERV | 735,397.55   | 75.57  | 476,242.14   | (259,155.41)         | 0.22%             |
| 31946M10 | FCNCA  | 428.00    | FIRST CITIZENS BANCSHARES          | 276,919.46   | 797.43 | 341,300.04   | 64,380.58            | 0.16%             |
| 33773810 | FISV   | 12,068.00 | FISERV INC                         | 998,045.89   | 93.57  | 1,129,202.76 | 131,156.87           | 0.52%             |
| 33773810 | FISV   | 2,700.00  | FISERV INC.                        | 267,667.66   | 93.57  | 252,639.00   | (15,028.66)          | 0.12%             |
| 34341210 | FLR    | 5,500.00  | FLUOR CORP.                        | 156,138.47   | 24.89  | 136,895.00   | (19,243.47)          | 0.06%             |
| 36665110 | IT     | 4,398.00  | GARTNER INC                        | 556,912.02   | 276.69 | 1,216,882.62 | 659,970.60           | 0.56%             |
| 36960430 | GE     | 36,937.00 | GENERAL ELECTRIC CO.               | 2,734,179.98 | 61.91  | 2,286,769.67 | (447,410.31)         | 1.04%             |
| 37045V10 | GM     | 35,800.00 | GENERAL MOTORS CO.                 | 1,373,337.82 | 32.09  | 1,148,822.00 | (224,515.82)         | 0.52%             |
| 38141G10 | GS     | 3,800.00  | GOLDMAN SACHS GROUP INC.           | 975,567.30   | 293.05 | 1,113,590.00 | 138,022.70           | 0.51%             |
| 3825010  | GT     | 11,700.00 | GOODYEAR TIRE & RUBBER CO.         | 247,398.57   | 10.09  | 118,053.00   | (129,345.57)         | 0.05%             |
| 37733W20 | GSK    | 6,800.00  | GSK PLC (ADR)                      | 292,796.40   | 29.43  | 200,124.00   | (92,672.40)          | 0.09%             |
| 40621610 | HAL    | 18,100.00 | HALLIBURTON CO.                    | 464,148.14   | 24.62  | 445,622.00   | (18,526.14)          | 0.20%             |
| 41651510 | HIG    | 11,700.00 | HARTFORD FIN'L SRVCS GRP INC.      | 529,781.51   | 61.94  | 724,698.00   | 194,916.49           | 0.33%             |
| 40412C10 | HCA    | 2,500.00  | HCA INC.                           | 497,608.58   | 183.79 | 459,475.00   | (38,133.58)          | 0.21%             |
| 42809H10 | HES    | 5,000.00  | HESS CORP.                         | 241,202.56   | 108.99 | 544,950.00   | 303,747.44           | 0.25%             |
| 44485910 | HUM    | 910.00    | HUMANA INC.                        | 349,026.97   | 485.19 | 441,522.90   | 92,495.93            | 0.20%             |
| 45167R10 | IEX    | 3,631.00  | IDEX CORP                          | 347,037.49   | 199.85 | 725,655.35   | 378,617.86           | 0.33%             |
| 45168D10 | IDXX   | 1,044.00  | IDEX LABORATORIES INC              | 381,961.13   | 325.80 | 340,135.20   | (41,825.93)          | 0.16%             |
| 45866F10 | ICE    | 12,676.00 | INTERCONTINENTAL EXCHANGE INC      | 843,396.63   | 90.35  | 1,145,276.60 | 301,879.97           | 0.52%             |
| 46014610 | IP     | 4,900.00  | INTERNATIONAL PAPER CO.            | 216,234.43   | 31.70  | 155,330.00   | (60,904.43)          | 0.07%             |
| 46120210 | INTU   | 1,925.00  | INTUIT INC                         | 380,326.63   | 387.32 | 745,591.00   | 365,264.37           | 0.34%             |
| 46120E60 | ISRG   | 940.00    | INTUITIVE SURGICAL INC             | 207,800.68   | 187.44 | 176,193.60   | (31,607.08)          | 0.08%             |
| 50540R40 | LH     | 1,203.00  | LABORATORY CORPORATION OF AMERICA  | 186,642.27   | 204.81 | 246,386.43   | 59,744.16            | 0.11%             |
| G5494J10 | LIN    | 4,116.00  | LINDE PLC                          | 691,947.96   | 269.59 | 1,109,632.44 | 417,684.48           | 0.51%             |
| 54866110 | LOW    | 3,291.00  | LOWES COMPANIES INC                | 231,232.18   | 187.81 | 618,082.71   | 386,850.53           | 0.28%             |



FLORIDA MUNICIPAL INVESTMENT TRUST  
 FMIVT Diversified Large Cap Equity Portfolio  
 Holdings as of 9/30/2022

| Asset ID | Ticker | Units     | Asset Description            | Cost         | Price  | Market Value | Unrealized Gain/Loss | % of Total Market |
|----------|--------|-----------|------------------------------|--------------|--------|--------------|----------------------|-------------------|
| 55922240 | MGA    | 15,700.00 | MAGNA INTERNATIONAL INC.     | 822,042.78   | 47.42  | 744,494.00   | (77,548.78)          | 0.34%             |
| 56584910 | MRO    | 30,900.00 | MARATHON OIL CORP.           | 277,552.42   | 22.58  | 697,722.00   | 420,169.58           | 0.32%             |
| 57174810 | MMC    | 6,881.00  | MARSH & MCLENNAN INC         | 455,901.17   | 149.29 | 1,027,264.49 | 571,363.32           | 0.47%             |
| 57636Q10 | MA     | 6,599.00  | MASTERCARD INC CLASS A       | 1,250,683.98 | 284.34 | 1,876,359.66 | 625,675.68           | 0.86%             |
| G5960L10 | MDT    | 4,859.00  | MEDTRONIC PLC                | 443,856.65   | 80.75  | 392,364.25   | (51,492.40)          | 0.18%             |
| 30303M10 | META   | 6,084.00  | META PLATFORMS INC CLASS A   | 753,198.09   | 135.68 | 825,477.12   | 72,279.03            | 0.38%             |
| 59511210 | MU     | 8,200.00  | MICRON TECHNOLOGY INC.       | 601,564.35   | 50.10  | 410,820.00   | (190,744.35)         | 0.19%             |
| 59491810 | MSFT   | 8,488.00  | MICROSOFT CORP               | 613,612.72   | 232.90 | 1,976,855.20 | 1,363,242.48         | 0.90%             |
| 59491810 | MSFT   | 6,100.00  | MICROSOFT CORP.              | 851,002.80   | 232.90 | 1,420,690.00 | 569,687.20           | 0.65%             |
| 61536910 | MCO    | 1,584.00  | MOODYS CORP                  | 471,469.65   | 243.11 | 385,086.24   | (86,383.41)          | 0.18%             |
| 62671710 | MUR    | 11,300.00 | MURPHY OIL CORP.             | 327,295.78   | 35.17  | 397,421.00   | 70,125.22            | 0.18%             |
| 65249B10 | NWSA   | 31,300.00 | NEWS CORP.                   | 400,378.89   | 15.11  | 472,943.00   | 72,564.11            | 0.22%             |
| 65410610 | NKE    | 5,079.00  | NIKE INC CLASS B             | 240,564.76   | 83.12  | 422,166.48   | 181,601.72           | 0.19%             |
| 62955J10 | NOV    | 42,200.00 | NOV INC.                     | 834,685.36   | 16.18  | 682,796.00   | (151,889.36)         | 0.31%             |
| 68066520 | ORLY   | 12,500.00 | O REILLY AUTOMOTIVE INC      | 688,560.69   | 42.88  | 536,000.00   | (152,560.69)         | 0.24%             |
| 68191910 | OLN    | 3,300.00  | OLIN CORP.                   | 212,072.93   | 63.09  | 208,197.00   | (3,875.93)           | 0.10%             |
| 68389X10 | OMC    | 19,700.00 | OMNICOM GROUP INC.           | 1,207,463.91 | 61.07  | 1,203,079.00 | (4,384.91)           | 0.55%             |
| 67103H10 | ORCL   | 1,161.00  | ORACLE CORP.                 | 431,676.46   | 703.35 | 816,589.35   | 384,912.89           | 0.37%             |
| 69047Q10 | OVV    | 7,400.00  | OVINTIV INC.                 | 323,479.48   | 46.00  | 340,400.00   | 16,920.52            | 0.16%             |
| 69371810 | PCAR   | 5,700.00  | PACCAR INC.                  | 433,854.04   | 83.69  | 477,033.00   | 43,178.96            | 0.22%             |
| 92556H20 | PARA   | 12,500.00 | PARAMOUNT GLOBAL             | 338,507.40   | 19.04  | 238,000.00   | (100,507.40)         | 0.11%             |
| 70450Y10 | PYPL   | 5,892.00  | PAYPAL HOLDINGS INC          | 505,830.78   | 86.07  | 507,124.44   | 1,293.66             | 0.23%             |
| 69351T10 | PPL    | 43,200.00 | PPL CORP.                    | 1,275,983.35 | 25.35  | 1,095,120.00 | (180,863.35)         | 0.50%             |
| 75513E10 | RTX    | 5,600.00  | RAYTHEON TECHNOLOGIES CORP.  | 455,824.39   | 81.86  | 458,416.00   | 2,591.61             | 0.21%             |
| 78409V10 | SPGI   | 3,784.00  | S&P GLOBAL INC               | 812,370.57   | 305.35 | 1,155,444.40 | 343,073.83           | 0.53%             |
| 80105N10 | SNY    | 6,100.00  | SANOFI SA (ADR)              | 279,673.84   | 38.02  | 231,922.00   | (47,751.84)          | 0.11%             |
| 80685710 | SLB    | 5,700.00  | SCHLUMBERGER LTD.            | 98,597.99    | 35.90  | 204,630.00   | 106,032.01           | 0.09%             |
| 78025930 | SHEL   | 15,814.00 | SHELL PLC (ADR)              | 786,296.13   | 49.76  | 786,904.64   | 608.51               | 0.36%             |
| 85524410 | SBUX   | 6,919.00  | STARBUCKS CORP               | 323,193.05   | 84.26  | 582,994.94   | 259,801.89           | 0.27%             |
| 85747710 | STT    | 13,300.00 | STATE STREET CORP.           | 999,477.63   | 60.81  | 808,773.00   | (190,704.63)         | 0.37%             |
| H8498910 | TEL    | 3,650.00  | TE CONNECTIVITY LTD          | 316,510.96   | 110.36 | 402,814.00   | 86,303.04            | 0.18%             |
| H8498910 | TEL    | 4,200.00  | TE CONNECTIVITY LTD.         | 305,741.65   | 110.36 | 463,512.00   | 157,770.35           | 0.21%             |
| 88250810 | TXN    | 2,787.00  | TEXAS INSTRUMENT INC         | 180,547.02   | 154.78 | 431,371.86   | 250,824.84           | 0.20%             |
| 88355610 | TMO    | 4,124.00  | THERMO FISHER SCIENTIFIC INC | 935,131.11   | 507.19 | 2,091,651.56 | 1,156,520.45         | 0.96%             |
| 87254010 | TJX    | 24,230.00 | TJX INC                      | 1,231,340.61 | 62.12  | 1,505,167.60 | 273,826.99           | 0.69%             |



FLORIDA MUNICIPAL INVESTMENT TRUST  
**FMIVT Diversified Large Cap Equity Portfolio**  
 Holdings as of 9/30/2022

| Asset ID            | Ticker | Units        | Asset Description           | Cost                  | Price  | Market Value          | Unrealized Gain/Loss | % of Total Market |
|---------------------|--------|--------------|-----------------------------|-----------------------|--------|-----------------------|----------------------|-------------------|
| 90476770            | UL     | 18,900.00    | UNILEVER PLC (ADR)          | 1,031,177.14          | 43.84  | 828,576.00            | (202,601.14)         | 0.38%             |
| 92345Y10            | VRSK   | 9,713.00     | VERISK ANALYTICS INC        | 1,178,683.06          | 170.53 | 1,656,357.89          | 477,674.83           | 0.76%             |
| 92826C83            | V      | 11,252.00    | VISA INC CLASS A            | 1,040,582.82          | 177.65 | 1,998,917.80          | 958,334.98           | 0.91%             |
| 92857W30            | VOD    | 45,500.00    | VODAFONE GROUP PLC (ADR)    | 1,170,747.27          | 11.33  | 515,515.00            | (655,232.27)         | 0.24%             |
| 93442310            | WBD    | 67,900.00    | WARNER BROS. DISCOVERY INC. | 1,575,048.59          | 11.50  | 780,850.00            | (794,198.59)         | 0.36%             |
| 94974610            | WFC    | 41,441.00    | WELLS FARGO & CO.           | 1,655,033.21          | 40.22  | 1,666,757.02          | 11,723.81            | 0.76%             |
| 98138H10            | WDAY   | 7,400.00     | WORKDAY INC.                | 1,111,502.57          | 152.22 | 1,126,428.00          | 14,925.43            | 0.51%             |
| 98419M10            | XYL    | 11,701.00    | XYLEM INC                   | 792,879.15            | 87.36  | 1,022,199.36          | 229,320.21           | 0.47%             |
| 98956P10            | ZBH    | 2,900.00     | ZIMMER BIOMET HLDGS INC.    | 311,120.65            | 104.55 | 303,195.00            | (7,925.65)           | 0.14%             |
| 98978V10            | ZTS    | 9,617.00     | ZOETIS INC CLASS A          | 518,037.04            | 148.29 | 1,426,104.93          | 908,067.89           | 0.65%             |
| MS610993            |        | 3,818,386.14 | JANUS/INTECH BROAD ENHANC   | 53,446,158.16         | 34.04  | 129,960,176.32        | 76,514,018.16        | 59.34%            |
|                     |        | 5,238,013.14 | Securities                  | 126,721,836.64        |        | 216,528,117.19        | 89,806,280.55        | 98.86%            |
| 66527840            |        | 2,490,179.65 | NORTHERN INSTL FDS          | 2,490,179.65          | 3.00   | 2,490,179.65          | -                    | 1.14%             |
| <b>7,728,192.79</b> |        |              | <b>Portfolio Totals</b>     | <b>129,212,016.29</b> |        | <b>219,018,296.84</b> | <b>89,806,280.55</b> | <b>100.00%</b>    |

|               |                |
|---------------|----------------|
| Portfolio NAV | 218,800,324.96 |
| # Shares      | 14,773,822.22  |
| NAV Per Share | 14.810001      |



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Small to Mid-Cap Equity Portfolio

Holdings as of 9/30/2022

| 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 | 157.47 | 1,993,570.20 | 835,414.25           | 1.23%             |
| 00790R104 | WMS    | 8,948.00   | ADVANCED DRAINAGE  | 997,744.00   | 124.37 | 1,112,862.76 | 115,118.76           | 0.68%             |
| 008252108 | AMG    | 37,309.00  | AFFILIATED MANAGER | 4,085,407.88 | 111.85 | 4,173,011.65 | 87,603.77            | 2.57%             |
| 038336103 | ATR    | 41,703.00  | APTARGROUP INC COM | 3,540,014.80 | 95.03  | 3,963,036.09 | 423,021.29           | 2.44%             |
| 03852U106 | ARMK   | 181,417.00 | ARAMARK            | 6,117,503.37 | 31.20  | 5,660,210.40 | (457,292.97)         | 3.48%             |
| 084423102 | WRB    | 121,821.00 | W.R. BERKLEY CORPO | 4,126,480.80 | 64.58  | 7,867,200.18 | 3,740,719.38         | 4.84%             |
| 09073M104 | TECH   | 6,288.00   | BIO-TECHNE CORP    | 867,923.66   | 284.00 | 1,785,792.00 | 917,868.34           | 1.10%             |
| 09215C105 | BKI    | 51,648.00  | BLACK KNIGHT INC   | 3,734,569.47 | 64.73  | 3,343,175.04 | (391,394.43)         | 2.06%             |
| 09227Q100 | BLKB   | 40,337.00  | BLACKBAUD INC      | 1,466,758.33 | 44.06  | 1,777,248.22 | 310,489.89           | 1.09%             |
| 099502106 | BAH    | 40,180.00  | BOOZ ALLEN HAMILTO | 3,194,351.08 | 92.35  | 3,710,623.00 | 516,271.92           | 2.28%             |
| 11133T103 | BR     | 14,859.00  | BROADRIDGE FINANCI | 1,365,290.02 | 144.32 | 2,144,450.88 | 779,160.86           | 1.32%             |
| 115236101 | BRO    | 75,519.00  | BROWN & BROWN INC  | 3,550,106.37 | 60.48  | 4,567,389.12 | 1,017,282.75         | 2.81%             |
| 122017106 | BURL   | 12,377.00  | BURLINGTON STORES  | 2,108,116.41 | 111.89 | 1,384,862.53 | (723,253.88)         | 0.85%             |
| 127190304 | CACI   | 14,933.00  | CACI INTERNATIONAL | 3,628,962.87 | 261.06 | 3,898,408.98 | 269,446.11           | 2.40%             |
| 142339100 | CSL    | 23,628.00  | CARLISLE COS INC   | 2,154,947.51 | 280.41 | 6,625,527.48 | 4,470,579.97         | 4.08%             |
| 147528103 | CASY   | 12,369.00  | CASEYS GENERAL STO | 2,451,069.35 | 202.52 | 2,504,969.88 | 53,900.53            | 1.54%             |
| 169905106 | CHH    | 31,211.00  | CHOICE HOTELS INT' | 2,718,560.29 | 109.52 | 3,418,228.72 | 699,668.43           | 2.10%             |
| 198516106 | COLM   | 41,245.00  | COLUMBIA SPORTSWEA | 2,514,275.83 | 67.30  | 2,775,788.50 | 261,512.67           | 1.71%             |
| 243537107 | DECK   | 4,773.00   | DECKERS OUTDOOR CO | 1,376,130.42 | 312.61 | 1,492,087.53 | 115,957.11           | 0.92%             |
| 25659T107 | DLB    | 56,481.00  | DOLBY LABORATORIES | 4,788,997.67 | 65.15  | 3,679,737.15 | (1,109,260.52)       | 2.26%             |
| 29415F104 | NVST   | 141,882.00 | ENVISTA HOLDINGS C | 3,606,407.03 | 32.81  | 4,655,148.42 | 1,048,741.39         | 2.86%             |
| 302941109 | FCN    | 4,440.00   | FTI CONSULTING INC | 711,326.60   | 165.71 | 735,752.40   | 24,425.80            | 0.45%             |
| 303075105 | FDS    | 4,551.00   | FACTSET RESH SYS I | 736,827.11   | 400.11 | 1,820,900.61 | 1,084,073.50         | 1.12%             |
| 366651107 | IT     | 9,674.00   | GARTNER INC        | 915,768.06   | 276.69 | 2,676,699.06 | 1,760,931.00         | 1.65%             |
| 380237107 | GDDY   | 57,233.00  | GODADDY INC CLASS  | 4,281,135.59 | 70.88  | 4,056,675.04 | (224,460.55)         | 2.50%             |
| 384109104 | GGG    | 26,019.00  | GRACO INC          | 595,365.56   | 59.95  | 1,559,839.05 | 964,473.49           | 0.96%             |
| 426281101 | JKHY   | 10,061.00  | HENRY JACK & ASSOC | 983,851.39   | 182.27 | 1,833,818.47 | 849,967.08           | 1.13%             |
| 428291108 | HXL    | 47,250.00  | HEXCEL CORP        | 2,110,063.49 | 51.72  | 2,443,770.00 | 333,706.51           | 1.50%             |
| 445658107 | JBHT   | 19,027.00  | JB HUNT TRANS SVCS | 1,472,974.89 | 156.42 | 2,976,203.34 | 1,503,228.45         | 1.83%             |
| 449253103 | IAA    | 88,317.00  | IAA INC            | 4,336,824.68 | 31.85  | 2,812,896.45 | (1,523,928.23)       | 1.73%             |
| 45167R104 | IEX    | 15,045.00  | IDEX CORP          | 1,325,406.35 | 199.85 | 3,006,743.25 | 1,681,336.90         | 1.85%             |
| 48020Q107 | JLL    | 18,200.00  | JONES LANG LASALLE | 2,423,609.72 | 151.07 | 2,749,474.00 | 325,864.28           | 1.69%             |



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Small to Mid-Cap Equity Portfolio  
Holdings as of 9/30/2022

| 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          | 60.77    | 2,908,026.81          | 53,492.21            | 1.79%             |
| 501889208 | LKQ    | 85,212.00           | LKQ CORP                         | 3,378,950.25          | 47.15    | 4,017,745.80          | 638,795.55           | 2.47%             |
| 515098101 | LSTR   | 28,754.00           | LANDSTAR SYSTEM IN               | 2,813,272.94          | 144.37   | 4,151,214.98          | 1,337,942.04         | 2.55%             |
| 526107107 | LII    | 14,693.00           | LENNOX INTERNATIONAL             | 3,148,263.13          | 222.67   | 3,271,690.31          | 123,427.18           | 2.01%             |
| 562750109 | MANH   | 13,818.00           | MANHATTAN ASSOCIAT               | 788,097.56            | 133.03   | 1,838,208.54          | 1,050,110.98         | 1.13%             |
| 570535104 | MKL    | 3,335.00            | MARKEL CORP                      | 2,385,033.12          | 1,084.22 | 3,615,873.70          | 1,230,840.58         | 2.22%             |
| 617700109 | MORN   | 16,001.00           | MORNINGSTAR INC                  | 1,644,414.29          | 212.32   | 3,397,332.32          | 1,752,918.03         | 2.09%             |
| 655663102 | NDSN   | 13,003.00           | NORDSON CORP                     | 1,651,904.55          | 212.27   | 2,760,146.81          | 1,108,242.26         | 1.70%             |
| 73278L105 | POOL   | 5,731.00            | POOL CORP                        | 1,372,211.86          | 318.21   | 1,823,661.51          | 451,449.65           | 1.12%             |
| 743606105 | PB     | 34,048.00           | PROSPERITY BANCSHA               | 2,442,567.71          | 66.68    | 2,270,320.64          | (172,247.07)         | 1.40%             |
| 749685103 | RPM    | 59,330.00           | RPM INTERNATIONAL                | 4,261,251.32          | 83.31    | 4,942,782.30          | 681,530.98           | 3.04%             |
| 784117103 | SEIC   | 80,869.00           | SEI INVESTMENTS CO               | 3,463,463.39          | 49.05    | 3,966,624.45          | 503,161.06           | 2.44%             |
| 806407102 | HSIC   | 16,824.00           | HENRY SCHEIN                     | 1,019,114.39          | 65.77    | 1,106,514.48          | 87,400.09            | 0.68%             |
| 817565104 | SCI    | 30,936.00           | SERVICE CORP INTL                | 1,454,237.91          | 57.74    | 1,786,244.64          | 332,006.73           | 1.10%             |
| 879369106 | TFX    | 15,230.00           | TELEFLEX INC                     | 4,152,046.93          | 201.46   | 3,068,235.80          | (1,083,811.13)       | 1.89%             |
| 88087E100 | TMX    | 96,622.00           | TERMINIX GLOBAL HO               | 3,655,978.11          | 38.29    | 3,699,656.38          | 43,678.27            | 2.28%             |
| 896239100 | TRMB   | 28,989.00           | TRIMBLE INC                      | 1,396,957.33          | 54.27    | 1,573,233.03          | 176,275.70           | 0.97%             |
| 90384S303 | ULTA   | 9,126.00            | ULTA BEAUTY INC                  | 1,788,106.17          | 401.19   | 3,661,259.94          | 1,873,153.77         | 2.25%             |
| 904214103 | UMPQ   | 102,928.00          | UMPQUA HOLDINGS CO               | 1,496,112.61          | 17.09    | 1,759,039.52          | 262,926.91           | 1.08%             |
| 96208T104 | WEX    | 23,145.00           | WEX, INC.                        | 2,924,209.25          | 126.94   | 2,938,026.30          | 13,817.05            | 1.81%             |
| 980745103 | WWD    | 15,985.00           | WOODWARD INC                     | 1,869,860.63          | 80.26    | 1,282,956.10          | (586,904.53)         | 0.79%             |
|           |        | 2,013,837.00        |                                  | 129,405,514.60        |          | 159,044,894.76        | 29,639,380.16        | 97.86%            |
| 665278404 |        | 3,482,071.17        | Northern Instl US Govt Portfolio | 3,482,071.17          | 1.00     | 3,482,071.17          | 0.00                 | 2.14%             |
|           |        | <b>5,495,908.17</b> | <b>Total Portfolio</b>           | <b>132,887,585.77</b> |          | <b>162,526,965.93</b> | <b>29,639,380.16</b> | <b>100.00%</b>    |

|               |                |
|---------------|----------------|
| Portfolio NAV | 161,871,538.36 |
| # Shares      | 1,367,707.07   |
| NAV Per Share | 118.352491     |





**FMIVT International Equity Portfolio**  
**Holdings as of 9/30/2022**

| Asset ID  | Units                      | Asset Description      | Cost                         | Price  | Market Value                 | Unrealized Gain/Loss         | % of Total Market     |
|-----------|----------------------------|------------------------|------------------------------|--------|------------------------------|------------------------------|-----------------------|
| 665278404 | 22,854.95                  | NORTHERN INSTL FDS     | 22,854.95                    | 1.00   | 22,854.95                    | 0.00                         | 0.02%                 |
| 949982375 | 1,165,246.88               | ALLSPRING EMERGING     | 15,775,088.96                | 11.55  | 13,459,660.00                | (2,315,428.96)               | 8.88%                 |
| 666994470 | 1,149,222.24               | NINETY ONE INT'L D     | 138,139,448.33               | 120.22 | 138,159,496.98               | 20,048.65                    | 91.11%                |
|           | <b><u>2,337,324.07</u></b> | <b>Total Portfolio</b> | <b><u>153,937,392.24</u></b> |        | <b><u>151,642,011.93</u></b> | <b><u>(2,295,380.31)</u></b> | <b><u>100.00%</u></b> |

|               |                |
|---------------|----------------|
| Portfolio NAV | 151,384,525.85 |
| # Shares      | 11,404,694.60  |
| NAV per Share | 13.2738781     |



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Core Real Estate Portfolio  
Holdings as of 9/30/2022**

| Asset ID  | Units                    | Asset Description      | Cost                         | Price     | Market Value                 | Unrealized Gain/Loss        |
|-----------|--------------------------|------------------------|------------------------------|-----------|------------------------------|-----------------------------|
| 665278404 | 135,315.02               | NORTHERN INSTL FDS     | 135,315.02                   | 1.00      | 135,315.02                   | 0.00                        |
| HN0010852 | 8,625.57                 | MORGAN STANLEY PRI     | 169,812,205.69               | 23,467.74 | 202,422,602.41               | 32,610,396.72               |
|           | <b><u>143,940.59</u></b> | <b>Total Portfolio</b> | <b><u>169,947,520.71</u></b> |           | <b><u>202,557,917.43</u></b> | <b><u>32,610,396.72</u></b> |

|               |                |
|---------------|----------------|
| Portfolio NAV | 202,442,598.93 |
| # Shares      | 13,599,966.94  |
| NAV per Share | 14.8855214     |