

FLORIDA MUNICIPAL INVESTMENT TRUST

PRELIMINARY Performance Returns as of 6/30/25	MV	MTD	QTD	YTD	1 YR	3 YR	5 YR
Florida League of Cities (04/30/09)	16,591,861.27	0.49	1.22	2.43	5.70	4.87	2.83
ICE BofA 1 Year T-Note		0.41	0.90	1.96	4.76	3.90	2.07
Florida League of Cities - 1-3 Year Portfolio (1/31/15)	5,715,719.43	0.62	1.26	2.89	5.95	4.05	2.01
ICE BofA 1-3 Year Government Index		0.60	1.18	2.78	5.67	3.42	1.37
FMIvT 0-2 Year Bond Fund (3/31/09)	199,879,288.67	0.47	1.09	2.28	5.28	4.52	2.62
ICE BofA 1 Year T-Note		0.41	0.90	1.96	4.76	3.90	2.07
FMIvT 1-3 Year High Quality Bond Fund (6/30/96)	195,855,981.97	0.64	1.29	2.87	6.05	4.12	2.02
ICE BofA 1-3 Year Government Index		0.60	1.18	2.78	5.67	3.42	1.37
FMIvT Intermediate High Quality Bond Fund (6/30/96)	206,271,032.11	1.25	1.65	4.40	7.00	3.22	0.62
Bloomberg Intermediate Govt/Credit Ex BAA + MBS + ABS		1.26	1.43	4.12	6.54	2.90	0.03
FMIvT Broad Market High Quality Bond Fund (12/31/97)	179,992,695.71	1.45	1.42	4.60	6.60	2.66	(0.39)
Bloomberg Aggregate A3 or better		1.48	1.10	3.98	5.91	2.19	(0.97)
FMIvT High Quality Growth Equity Portfolio (12/31/97)	66,190,982.75						
Total Fund		1.63	5.88	5.58	9.03	13.63	12.27
Equity		1.68	5.99	5.47	8.96	13.84	12.30
Russell 1000 Growth Index		6.38	17.84	6.09	17.22	25.76	18.15
FMIvT High Quality Small-Mid (SMID) Cap Equity Portfolio (1/31/00)	210,516,724.15						
Total Fund		2.15	3.59	(0.92)	6.37	12.60	13.02
Equity		2.22	3.63	(1.12)	6.31	12.88	13.28
Russell 2000 Index ~ Russell 2500 Index (change eff. 06/01/10)		4.61	8.59	0.44	9.91	11.31	11.44

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