



**FMIVT 0-2 Year High Quality Bond Fund**  
Holdings as of 12/31/2023

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
02007WAB4	815,000.00	ALLYL_23-1	5.760	11/16/2026	814,947.11	100.13	816,061.86	1,114.75	0.49%	0.60	0.63	AAA	Aaa	NR
02008DAB5	806,718.61	ALLYA_22-3	5.290	08/15/2025	806,689.24	99.94	806,196.02	(493.22)	0.49%	0.22	0.23	NR	Aaa	AAA
05593AAB5	1,090,266.19	BMWLT_23-1	5.270	02/25/2025	1,090,193.80	99.94	1,089,604.83	(588.97)	0.66%	0.27	0.28	NR	Aaa	AAA
12660DAB3	369,414.37	CNH_22-A	2.390	08/15/2025	369,406.09	99.71	368,354.37	(1,051.72)	0.22%	0.09	0.09	AAA	NR	AAA
12664JAB6	818,852.98	CNH_22-C	5.420	07/15/2026	818,850.36	99.88	817,845.22	(1,005.14)	0.49%	0.45	0.47	NR	Aaa	AAA
12664QAB0	2,825,000.00	CNH_23-A	5.340	09/15/2026	2,824,800.56	99.82	2,820,050.88	(4,749.68)	1.71%	0.66	0.69	AAA	NR	AAA
12666DAB7	2,910,000.00	CNH_23-B	5.900	02/16/2027	2,909,911.54	100.61	2,927,819.38	17,907.84	1.77%	0.98	1.04	AAA	Aaa	NR
14043KAD7	1,713,076.87	COPAR_23-1	5.200	05/15/2026	1,713,057.34	99.80	1,709,733.29	(3,324.05)	1.03%	0.48	0.50	AAA	NR	AAA
14043QAB8	509,692.08	COPAR_22-1	2.710	06/16/2025	509,643.81	99.65	507,884.15	(1,759.66)	0.31%	0.11	0.11	AAA	NR	AAA
14044CAD4	2,735,000.00	COPAR_21-1	1.040	04/15/2027	2,526,990.43	93.86	2,567,069.09	40,078.66	1.55%	1.58	1.63	AAA	Aaa	AAA
14317DAC4	1,577,759.89	CARMX_21-3	0.550	06/15/2026	1,505,897.86	96.89	1,528,613.62	22,715.76	0.92%	0.62	0.64	NR	Aaa	AAA
14318DAB5	1,015,860.21	CARMX_23-1	5.230	01/15/2026	1,015,761.67	99.82	1,014,081.54	(1,680.13)	0.61%	0.35	0.37	AAA	Aaa	AAA
14318UAB7	706,699.77	CARMX_22-4	5.340	12/15/2025	706,640.69	99.91	706,077.24	(563.45)	0.43%	0.29	0.30	AAA	NR	AAA
14319BAB8	1,630,000.00	CARMX_23-3-A2A	5.720	11/16/2026	1,629,941.65	100.21	1,633,497.49	3,555.84	0.99%	0.66	0.69	AAA	NR	AAA
3128MEYV7	2,959.80	FHLMC PC GOLD 4.50	4.500	09/01/2026	3,054.14	99.62	2,948.67	(105.47)	0.00%	0.67	0.70	AA+	Agency	AA+
3128MEYW5	157.08	FHLMC PC GOLD 5.00	5.000	06/01/2026	162.87	100.68	158.15	(4.72)	0.00%	0.26	0.27	AA+	Agency	AA+
3136AGU75	114,524.21	FNMA_13-114C	2.500	11/25/2035	114,542.11	98.87	113,234.17	(1,307.94)	0.07%	0.34	0.34	AA+	Agency	AA+
3136AHHB9	355,021.00	FNMA_13-124B	2.500	12/25/2028	345,257.92	97.47	346,055.65	797.73	0.21%	0.64	0.67	AA+	Agency	AA+
3136ANSB4	1,160,071.04	FNMA_15-M8	2.900	01/25/2025	1,125,268.91	97.69	1,133,244.98	7,976.07	0.69%	0.95	0.99	AA+	Agency	AA+
3136APD58	1,610.13	FNMA 2015-55 JA 2.	2.000	07/25/2025	1,606.86	98.51	1,586.13	(20.73)	0.00%	0.28	0.29	AA+	Agency	AA+
3136AVTW9	856,223.73	FNMA_17-12C	2.500	05/25/2040	822,142.01	96.61	827,214.61	5,072.60	0.50%	1.01	1.01	AA+	Agency	AA+
3137AXK30	114,444.80	FHLMC_3988A	2.500	04/15/2031	116,304.53	99.18	113,511.64	(2,792.89)	0.07%	0.20	0.20	AA+	Agency	AA+
3137ASAC8	16,584.47	FHLMC 4077 AB 1.5	1.500	01/15/2027	16,776.23	99.59	16,516.64	(259.59)	0.01%	0.08	0.08	AA+	Agency	AA+
3137AT2B7	1,061,703.40	FHLMC_4092A	2.000	09/15/2031	1,018,779.06	96.57	1,025,235.16	6,456.10	0.62%	1.13	1.12	AA+	Agency	AA+
3137B7YY9	46,962.45	FHMS-K037	3.490	01/25/2024	46,190.14	99.62	46,782.45	592.31	0.03%	0.07	0.07	AA+	Agency	AAA
3137BAGC0	269,435.95	FHLMC_4324D	2.500	11/15/2028	276,340.25	97.57	262,893.75	(13,446.50)	0.16%	0.85	0.84	AA+	Agency	AA+
3137BFE98	840,921.21	FHMS_K041	3.171	10/25/2024	818,321.46	98.31	826,683.74	8,362.28	0.50%	0.72	0.74	AAA	Agency	AA+
3137BJP64	2,500,000.00	FHMS_15-K046	3.205	03/25/2025	2,419,433.59	97.80	2,445,019.50	25,585.91	1.48%	1.13	1.17	AAA	Agency	AA+
3137BKZ26	774,489.98	FHLMC_4503A	4.000	10/15/2040	761,420.47	98.56	763,336.24	1,915.77	0.46%	0.76	0.78	AA+	Agency	AA+
3137BWFV1	1,220,154.19	FHMS_KW02	2.896	04/25/2026	1,201,994.86	98.56	1,202,593.85	598.99	0.73%	0.46	0.49	AA+	Agency	AA+
3137F8QP1	679,244.74	FHLMC_5065L	2.000	09/25/2030	680,093.80	98.88	671,650.58	(8,443.22)	0.41%	0.33	0.34	AA+	Agency	AA+
3137FCM43	4,000,000.00	FHLMC_K729	3.136	10/25/2024	3,898,750.00	98.34	3,933,629.20	34,879.20	2.38%	0.66	0.68	AA+	Agency	AA+
3137FEUA6	1,982,819.20	FHMS_18-K730	3.590	01/25/2025	1,944,169.72	98.41	1,951,222.18	7,052.46	1.18%	0.89	0.93	AA+	Agency	AAA
3138L8CL6	1,000,000.00	FNMA MU( AM7274	3.000	12/01/2024	971,875.00	97.64	976,420.00	4,545.00	0.59%	0.95	0.99	AA+	Agency	AA+
3138LKR85	1,560,000.00	FNMA 7Y( AN6781	2.730	09/01/2024	1,513,931.25	97.81	1,525,867.20	11,935.95	0.92%	0.71	0.74	AA+	Agency	AA+
3138WADV84	139,629.12	FNMA 10( AS4209	2.000	01/01/2025	137,360.15	98.15	137,044.58	(315.57)	0.08%	0.42	0.43	AA+	Agency	AA+
31394CP71	43,524.15	FNMA_05-33C	5.000	04/25/2025	45,679.96	99.28	43,209.28	(2,470.68)	0.03%	0.21	0.22	AA+	Agency	AA+
31394F3N3	33,099.80	FNMA 2005-92 UF FL	5.802	10/25/2025	33,192.89	99.98	33,094.36	(98.53)	0.02%	0.09	0.33	AA+	Agency	AA+
31398EAC8	35,658.32	FHLMC 3544 KB 4.5	4.500	06/15/2024	37,463.52	99.49	35,477.92	(1,985.60)	0.02%	0.17	0.17	AA+	Agency	AA+
3140XMGQ3	701,597.90	FNMA 15( FS5606	4.500	03/01/2034	691,622.05	99.46	697,802.26	6,180.21	0.42%	0.88	0.93	AA+	Agency	AA+
31680EAB7	4,090,000.00	FITAT_23-1	5.800	11/16/2026	4,089,911.25	100.16	4,096,661.79	6,750.54	2.48%	0.66	0.71	NR	Aaa	AAA
344928AB2	1,527,955.06	FRODO_23-A	5.140	03/15/2026	1,527,903.26	99.79	1,524,809.31	(3,093.95)	0.92%	0.47	0.49	AAA	NR	AAA

**FMIvT 0-2 Year High Quality Bond Fund**  
**Holdings as of 12/31/2023**

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
344930AB8	3,655,000.00	FORDO 2023-B	5.570	06/15/2026	3,654,616.59	100.09	3,658,414.14	3,797.55	2.21%	0.64	0.68	AAA	NR	AAA
345287AD8	4,060,000.00	FORDL_23-A	4.940	03/15/2026	4,048,117.19	99.69	4,047,307.63	(809.56)	2.45%	0.80	0.84	AAA	NR	AAA
34533YAE0	2,560,000.00	FORDO_20-C	0.510	08/15/2026	2,450,700.00	96.13	2,461,021.18	10,321.18	1.49%	0.82	0.81	NR	Aaa	AAA
362541AB0	675,812.89	GMALT_23-1	5.270	06/20/2025	673,806.59	99.92	675,285.76	1,479.17	0.41%	0.41	0.42	AAA	NR	AAA
362585AB7	141,350.87	GMCAR_22-2	2.520	05/16/2025	141,346.70	99.80	141,072.45	(274.25)	0.09%	0.06	0.06	NR	Aaa	AAA
36258VAE4	1,428,971.65	GMCAR_20-2	1.740	08/16/2025	1,375,552.67	99.81	1,426,319.19	50,766.52	0.86%	0.05	0.05	AAA	NR	AAA
36261LAD3	2,200,000.00	GMCAR_21-1	0.540	05/17/2027	2,055,796.88	95.94	2,110,744.24	54,947.36	1.28%	0.85	0.84	NR	Aaa	AAA
380130AD6	725,083.07	GMALT_22-3	4.010	09/22/2025	712,649.03	99.40	720,702.41	8,053.38	0.44%	0.43	0.45	AAA	NR	AAA
38013JAB9	1,833,138.30	GMCAR_23-1	5.190	03/16/2026	1,832,994.03	99.79	1,829,202.00	(3,792.03)	1.11%	0.43	0.45	AAA	Aaa	NR
380149AD6	1,645,000.00	GMCAR_21-2	0.820	10/16/2026	1,533,384.18	94.92	1,561,505.39	28,121.21	0.94%	1.21	1.22	AAA	Aaa	NR
38377YDQ0	1,033,200.21	GNMA_11-122B	4.000	09/16/2026	1,013,343.40	98.97	1,022,511.44	9,168.04	0.62%	0.85	0.89	AA+	Agency	AA+
38378XFL0	571,047.61	GNMA_14-112	3.250	10/16/2043	567,924.69	97.61	557,374.67	(10,550.02)	0.34%	0.38	0.40	AA+	Agency	AA+
38379RTQ6	90,672.10	GNMA_17-51	2.350	04/16/2057	89,652.04	97.83	88,703.01	(949.03)	0.05%	0.10	0.10	AA+	Govt	AA+
38380V4U6	162,559.53	GNMA_18-125J	3.500	11/20/2044	163,372.33	98.13	159,514.69	(3,857.64)	0.10%	0.67	0.62	AA+	Agency	AA+
41284YAD8	2,151,611.88	HDMOT_22-A	3.060	02/15/2027	2,091,602.08	98.19	2,112,770.12	21,168.04	1.28%	0.73	0.76	NR	Aaa	AAA
437927AB2	2,025,000.00	HAROT_23-2	5.410	04/15/2026	2,024,878.70	100.00	2,024,920.21	41.51	1.22%	0.66	0.70	NR	Aaa	AAA
43813KAC6	13,153.42	HAROT_20-3	0.370	10/18/2024	13,019.83	99.73	13,117.56	97.73	0.01%	0.05	0.05	AAA	NR	AAA
448979AB0	1,305,292.04	HART_23-A	5.190	12/15/2025	1,305,216.59	99.86	1,303,453.14	(1,763.45)	0.79%	0.45	0.47	AAA	NR	AAA
44918CAB8	760,000.00	HART_23-C	5.800	01/15/2027	759,964.43	100.58	764,397.59	4,433.16	0.46%	1.56	1.68	AAA	NR	AAA
44934KAC8	388,313.94	HART_21-B	0.380	01/15/2026	370,824.65	97.82	379,863.69	9,039.04	0.23%	0.43	0.42	AAA	NR	AAA
58768PAB0	682,910.80	MERCEDES BENZ AUTO	5.260	10/15/2025	682,867.16	99.92	682,376.22	(490.94)	0.41%	0.27	0.28	NR	Aaa	AAA
65480JAB6	1,549,864.44	NAROT_22-B	4.500	08/15/2025	1,549,810.66	99.68	1,544,904.72	(4,905.94)	0.93%	0.31	0.32	NR	Aaa	AAA
891940AB4	2,148,599.44	TAOT_23-A	5.050	01/15/2026	2,148,512.64	99.80	2,144,355.74	(4,156.90)	1.30%	0.40	0.41	AAA	NR	AAA
89239BAC5	587,294.47	TAOT_21-C	0.430	01/15/2026	566,349.17	97.34	571,667.27	5,318.10	0.35%	0.53	0.53	NR	Aaa	AAA
912796ZV4	4,375,000.00	TREASURY BILL	0.000	12/26/2024	4,175,959.37	95.45	4,175,959.37	0.00	2.53%	0.97	0.99	F1+	Govt	A-1+
912797GL5	27,810,000.00	TREASURY BILL	0.000	09/05/2024	26,816,657.70	96.43	26,816,657.70	0.00	16.22%	0.67	0.68	F1+	Govt	A-1+
9128283D0	21,345,000.00	TREASURY NOTE	2.250	10/31/2024	20,573,654.32	97.84	20,884,801.80	311,147.48	12.63%	0.81	0.84	AA+	Govt	AA+
91282CER8	8,350,000.00	TREASURY NOTE	2.500	05/31/2024	8,123,338.52	98.88	8,256,730.50	133,391.98	4.99%	0.41	0.42	AA+	Govt	AA+
91282CGU9	13,470,000.00	TREASURY NOTE	3.875	03/31/2025	13,228,006.06	99.13	13,353,215.10	125,209.04	8.08%	1.20	1.25	AA+	Govt	AA+
91282CGX3	8,000,000.00	UNITED STATES TREA	3.875	04/30/2025	7,927,214.30	99.11	7,929,040.00	1,825.70	4.80%	1.28	1.34	AA+	Govt	AA+
92867UAB8	2,800,000.00	VWALT_23-A	5.870	01/20/2026	2,799,749.68	100.43	2,812,160.40	12,410.72	1.70%	0.87	0.91	NR	Aaa	AAA
98163JAD7	365,743.27	WOLS_21-A	0.500	11/16/2026	346,470.31	99.83	365,112.25	18,641.94	0.22%	0.05	0.05	AAA	Aaa	NR
98163KAC6	2,784,924.33	WOART_21-D	0.810	10/15/2026	2,651,443.78	97.05	2,702,755.69	51,311.91	1.63%	0.66	0.64	AAA	NR	AAA
98164JAB0	1,125,088.28	WOART_23-A	5.180	07/15/2026	1,125,079.05	99.79	1,122,754.85	(2,324.20)	0.68%	0.41	0.43	AAA	NR	AAA
	167,471,765.24				163,496,155.73		164,487,485.09	991,329.36	99.48%					
665278404	853,916.82	NORTHERN INSTL FDS			853,916.82	1.00	853,916.82	0.00	0.52%				Aaa-mf	AAAm

<b>168,325,682.06</b>	<b>Total Portfolio</b>
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<b>164,350,072.55</b>
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<b>165,341,401.91</b>	<b>991,329.36</b>	<b>100.00%</b>	0.76	0.79
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Portfolio NAV	165,526,027.76
# Shares	14,152,166.97
NAV per Share	11.696161



**FMIVT 1-3 Year High Quality Bond Fund**  
Holdings as of 12/31/2023

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
02008DAC3	3,330,000.00	ALLYA_22-3	5.070	04/15/2027	3,329,799.20	99.96	3,328,774.23	(1,024.97)	1.57%	1.11	1.19	NR	Aaa	AAA
02008JAC0	4,306,105.08	ALLYL_22-1	3.310	11/16/2026	4,305,271.42	98.54	4,243,314.32	(61,957.10)	2.00%	0.73	0.75	NA	Aaa	AAA
05593AAC3	2,620,000.00	BMWLT 2023-1 A3	5.160	11/25/2025	2,619,937.64	99.87	2,616,690.42	(3,247.22)	1.23%	0.91	0.96	NR	Aaa	AAA
05602RAD3	1,952,573.46	BMWOT_22-A	3.210	08/25/2026	1,952,471.93	98.59	1,925,010.74	(27,461.19)	0.91%	0.78	0.80	NA	Aaa	AAA
09661RAE1	1,669,367.06	BMWOT_20-A	0.620	04/26/2027	1,584,985.77	98.75	1,648,503.31	63,517.54	0.78%	0.29	0.30	AAA	NR	AAA
12664JAC4	4,260,000.00	CNH_22-C	5.150	04/17/2028	4,259,274.52	100.38	4,276,112.17	16,837.65	2.01%	1.73	1.86	NR	Aaa	AAA
12664QAC8	4,200,000.00	CNH_23-A	4.810	08/15/2028	4,199,292.30	99.88	4,194,960.84	(4,331.46)	1.97%	2.08	2.26	AAA	NR	AAA
12666DAC5	4,000,000.00	CNH_23-B	5.600	02/15/2029	3,999,480.40	102.14	4,085,540.40	86,060.00	1.92%	2.41	2.66	AAA	Aaa	NR
14041NFW6	3,350,000.00	COMET_21-1	0.550	07/15/2026	3,349,864.33	97.41	3,263,138.18	(86,726.15)	1.53%	0.53	0.54	AAA	NR	AAA
14043GAD6	1,238,000.00	COPAR_22-2	3.660	05/17/2027	1,212,998.20	98.13	1,214,858.81	1,860.61	0.57%	1.29	1.34	NR	Aaa	AAA
14043QAC6	5,580,000.00	COPAR_22-1	3.170	04/15/2027	5,578,780.77	97.79	5,456,869.49	(121,911.28)	2.57%	0.94	0.98	AAA	NR	AAA
14316HAD4	2,300,000.00	CARMX_20-4	0.630	06/15/2026	2,310,332.03	96.27	2,214,227.71	(96,104.32)	1.04%	0.74	0.75	AAA	NR	AAA
14316NAD1	1,175,000.00	CARMX_21-1	0.530	10/15/2026	1,098,716.80	95.16	1,118,147.15	19,430.35	0.53%	1.02	1.04	AAA	NR	AAA
14318DAC3	3,150,000.00	CARMX_23-1	4.750	10/15/2027	3,149,738.87	99.61	3,137,769.50	(11,969.37)	1.48%	1.38	1.47	AAA	Aaa	AAA
14318UAD3	1,100,000.00	CARMX_22-4	5.340	08/16/2027	1,099,742.05	100.30	1,103,260.51	3,518.46	0.52%	1.26	1.34	AAA	NR	AAA
14319BAC6	995,000.00	CARMX_23-3-A3	5.280	05/15/2028	994,988.56	101.09	1,005,877.34	10,888.78	0.47%	1.89	2.04	AAA	NR	AAA
3128ME4V0	300,090.19	FHLMC # ( G1-6036	2.500	01/01/2030	304,544.65	96.29	288,959.84	(15,584.81)	0.14%	1.49	1.55	AA+	Agency	AA+
3128MEW98	1,648.36	FHLMC G ( G1-5872	5.000	06/01/2026	1,757.56	100.68	1,659.57	(97.99)	0.00%	0.29	0.30	AA+	Agency	AA+
3128MFJ82	253,564.78	FHLMC # ( G1-6387	2.500	10/01/2031	255,268.42	96.25	244,053.57	(11,214.85)	0.11%	1.53	1.59	AA+	Agency	AA+
3128MMTW3	321,169.94	FHLMC # ( G1-8564	2.500	08/01/2030	332,310.52	94.87	304,693.92	(27,616.60)	0.14%	2.39	2.44	AA+	Agency	AA+
31294UA29	420,789.35	FHLMC # ( E0-9025	2.500	03/01/2028	424,865.75	96.26	405,047.62	(19,818.13)	0.19%	1.54	1.60	AA+	Agency	AA+
3132ADR59	703,751.58	FHLMC 1 ( ZT-1408	2.000	10/01/2032	729,702.42	92.33	649,766.80	(79,935.62)	0.31%	3.00	3.01	AA+	Agency	AA+
3133LPS57	839,357.64	FNMA #R ( RD-5040	1.500	10/01/2030	863,226.87	92.48	776,229.55	(86,997.32)	0.37%	2.63	2.62	AA+	Agency	AA+
3136A1M93	46,370.90	FNMA 2011-114 LA 2	2.500	06/25/2039	47,008.50	95.48	44,273.47	(2,735.03)	0.02%	1.66	1.78	AA+	Agency	AA+
3136A9UY2	553,859.67	FNMA 2012-128 QC 1	1.750	06/25/2042	564,244.54	94.02	520,713.77	(43,530.77)	0.24%	1.88	1.91	AA+	Agency	AA+
3136AAJB2	79,747.29	FNMA 2012-135 BC 1	1.500	12/25/2027	78,401.55	95.28	75,982.60	(2,418.95)	0.04%	1.29	1.34	AA+	Agency	AA+
3136AAUZ6	147,816.46	FNMA 2012-134 LX 1	1.750	03/25/2032	147,354.53	95.66	141,405.88	(5,948.65)	0.07%	1.31	1.28	AA+	Agency	AA+
3136AB7K3	255,843.27	FNMA 2013-24 LC 1.	1.500	03/25/2028	258,241.80	95.62	244,640.46	(13,601.34)	0.12%	1.16	1.20	AA+	Agency	AA+
3136ABJU8	1,005,786.30	FNMA_12-144G	1.750	07/25/2042	910,000.87	91.60	921,279.23	11,278.36	0.43%	2.73	2.96	AA+	Agency	AA+
3136AD6N4	36,351.55	FNMA 2013-48 BE 1.	1.500	05/25/2028	35,959.63	97.45	35,424.26	(535.37)	0.02%	0.47	0.48	AA+	Agency	AA+
3136ADEY1	327,071.35	FNMA_13-36A	3.000	05/25/2032	334,021.61	97.40	318,558.89	(15,462.72)	0.15%	1.28	1.30	AA+	Agency	AA+
3136ADJ37	266,724.32	FNMA 2014-26 YD 2.	2.000	04/25/2044	265,474.05	95.20	253,917.95	(11,556.10)	0.12%	1.26	1.24	AA+	Agency	AA+
3136AKXV0	459,864.29	FNMA_14-M9	3.103	07/25/2024	492,414.06	98.56	453,260.36	(39,153.70)	0.21%	0.50	0.52	AA+	Agency	AA+
3136AMMLO	196,537.92	FNMA_15-5	3.000	06/25/2043	207,900.27	94.76	186,241.57	(21,658.70)	0.09%	2.44	2.59	AA+	Agency	AA+
3136ANNV5	85,373.59	FNMA 2015-31 MA 2.	2.500	05/25/2030	88,868.57	95.80	81,788.24	(7,080.33)	0.04%	1.81	1.87	AA+	Agency	AA+
3136APD58	3,917.94	FNMA 2015-55 JA 2.	2.000	07/25/2025	3,960.77	98.51	3,859.53	(101.24)	0.00%	0.28	0.29	AA+	Agency	AA+
3136AQV80	999,350.25	FNMA_16-M1	2.939	01/25/2026	947,860.29	96.77	967,050.75	19,190.46	0.45%	1.81	1.90	AA+	Agency	AA+
3136B0NT9	1,896,040.40	FNMA_17-105C	3.000	08/25/2044	1,819,013.76	95.76	1,815,598.80	(3,414.96)	0.85%	2.77	3.09	AA+	Agency	AA+
31377UZU0	2,500,000.00	FNMA 7Y ( 387855	3.395	08/01/2025	2,432,031.25	97.34	2,433,425.00	1,393.75	1.14%	1.56	1.66	AA+	Agency	AA+
3137A6L67	73,909.74	FHLMC 3814 B 3.0 2	3.000	02/15/2026	74,926.00	98.04	72,459.33	(2,466.67)	0.03%	0.79	0.82	AA+	Agency	AA+
3137AC3G2	14,712.63	FHLMC 3875 GJ 2.5	2.500	06/15/2026	14,642.52	99.17	14,590.65	(51.87)	0.01%	0.18	0.18	AA+	Agency	AA+
3137AFP22	1,949,636.27	FHLMC_3919A	4.000	09/15/2031	1,863,958.89	98.47	1,919,842.51	55,883.62	0.90%	2.56	2.82	AA+	Agency	AA+
3137AHDW5	81,933.88	FHLMC 3956 AB 3.5	3.500	11/15/2026	84,289.48	98.19	80,451.53	(3,837.95)	0.04%	0.84	0.88	AA+	Agency	AA+

Holdings as of 12/31/2023										from Investment Manager				
Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
3137AMB89	82,318.78	FHLMC_3997E	2.000	08/15/2040	83,862.26	95.39	78,526.59	(5,335.67)	0.04%	1.29	1.29	AA+	Agency	AA+
3137ANHY4	98,699.98	FHLMC 4013 QU 1.5	1.500	02/15/2027	100,465.79	97.21	95,943.38	(4,522.41)	0.05%	0.61	0.62	AA+	Agency	AA+
3137ASSM7	131,244.60	FHLMC 4093 AD 1.5	1.500	08/15/2027	132,023.86	95.30	125,071.85	(6,952.01)	0.06%	1.31	1.34	AA+	Agency	AA+
3137ATBM3	118,637.86	FHLMC 4096 LG 1.5	1.500	08/15/2027	119,342.27	95.37	113,145.77	(6,196.50)	0.05%	1.31	1.34	AA+	Agency	AA+
3137ATFP2	657,809.50	FHLMC 4091 PA 2.0	2.000	10/15/2041	677,954.92	92.67	609,581.41	(68,373.51)	0.29%	2.43	2.51	AA+	Agency	AA+
3137AU2G3	132,632.36	FHLMC 4106 YC 1.5	1.500	09/15/2027	133,419.86	95.21	126,279.10	(7,140.76)	0.06%	1.38	1.41	AA+	Agency	AA+
3137AUMN6	133,890.36	FHLMC 4102 LC 3.0	3.000	01/15/2040	135,987.63	97.79	130,936.77	(5,050.86)	0.06%	0.80	0.82	AA+	Agency	AA+
3137AUZH5	431,739.04	FHLMC 4122 LB 2.0	2.000	10/01/2027	430,929.53	95.81	413,634.62	(17,294.91)	0.19%	1.43	1.46	AA+	Agency	AA+
3137AW4L6	234,047.32	FHLMC 4137 JB 1.5	1.500	10/15/2027	230,244.05	95.89	224,435.65	(5,808.40)	0.11%	1.13	1.13	AA+	Agency	AA+
3137AWK46	121,551.30	FHLMC 4136 MC 1.5	1.500	11/15/2027	118,512.52	95.06	115,542.39	(2,970.13)	0.05%	1.41	1.45	AA+	Agency	AA+
3137AWVC6	216,858.06	FHLMC 4145 UE 2.0	2.000	12/15/2027	215,604.35	95.91	207,992.47	(7,611.88)	0.10%	1.37	1.40	AA+	Agency	AA+
3137AWXG5	1,021,035.23	FHLMC 4139 DA 1.25	1.250	12/15/2027	1,033,798.17	94.50	964,909.23	(68,888.94)	0.45%	1.48	1.51	AA+	Agency	AA+
3137B16K3	63,577.93	FHLMC 4177 M 3.0 3	3.000	03/15/2028	63,607.73	97.85	62,207.89	(1,399.84)	0.03%	0.74	0.77	AA+	Agency	AA+
3137B2AU4	278,020.39	FHLMC 4199C	1.500	05/15/2028	284,753.70	94.67	263,211.19	(21,542.51)	0.12%	1.56	1.61	AA+	Agency	AA+
3137B2K82	65,481.69	FHLMC 4217 KA 3.0	3.000	10/15/2040	67,364.29	97.47	63,822.09	(3,542.20)	0.03%	0.98	0.97	AA+	Agency	AA+
3137B6XD8	58,685.87	FHLMC 4287 AB 2.0	2.000	12/15/2026	60,684.86	94.80	55,635.77	(5,049.09)	0.03%	1.60	1.68	AA+	Agency	AA+
3137B84S3	41,329.90	FHLMC 4305 CT 2.0	2.000	02/15/2029	41,252.41	97.76	40,402.57	(849.84)	0.02%	0.46	0.47	AA+	Agency	AA+
3137BB4N7	27,636.42	FHLMC 4338 GE 2.5	2.500	05/15/2029	28,590.74	97.20	26,862.89	(1,727.85)	0.01%	0.81	0.85	AA+	Agency	AA+
3137BCV39	691,003.20	FHLMC 4375B	2.000	03/15/2043	714,810.42	92.68	640,402.90	(74,407.52)	0.30%	2.77	2.83	AA+	Agency	AA+
3137FHR54	1,331,031.03	FHLMC_4835B	3.500	12/15/2029	1,276,541.95	96.75	1,287,743.11	11,201.16	0.61%	2.78	3.10	AA+	Agency	AA+
3137FYPU4	1,023,373.10	FHLMC REMIC SERIES	1.000	01/25/2031	1,030,648.64	89.73	918,289.57	(112,359.07)	0.43%	2.83	2.72	AA+	Agency	AA+
3138ERP79	285,208.78	FNMA 15( AL9445	3.000	07/01/2031	302,856.07	96.10	274,091.34	(28,764.73)	0.13%	2.39	2.54	AA+	Agency	AA+
3138L9UE0	2,295,121.11	FNMA MU( AM8680	2.630	05/01/2025	2,206,902.40	96.86	2,223,146.11	16,243.71	1.05%	1.31	1.38	AA+	Agency	AA+
3138LKR85	1,346,000.00	FNMA 7Y( AN6781	2.730	09/01/2024	1,306,987.02	97.81	1,316,549.52	9,562.50	0.62%	0.71	0.74	AA+	Agency	AA+
3138W9AF7	573,808.90	FNMA #( AS0005	2.500	07/01/2028	577,484.86	95.94	550,518.00	(26,966.86)	0.26%	1.73	1.79	AA+	Agency	AA+
31394F3N3	9,929.94	FNMA 2005-92 UF FL	5.802	10/25/2025	9,965.24	99.98	9,928.31	(36.93)	0.00%	0.09	0.33	AA+	Agency	AA+
31396JUF0	24,772.72	FHLMC 3143 B 5.5 4	5.500	04/15/2026	26,119.74	99.04	24,534.26	(1,585.48)	0.01%	0.49	0.51	AA+	Agency	AA+
31397BBA8	10,699.75	FHLMC 3221 FB FLT	5.500	03/15/2036	10,705.60	100.03	10,703.47	(2.13)	0.01%	0.11	0.12	AA+	Agency	AA+
31398JPY3	98,254.93	FHLMC 3577 B 4.0 9	4.000	09/15/2024	100,327.50	99.30	97,571.57	(2,755.93)	0.05%	0.28	0.29	AA+	Agency	AA+
31398SB36	79,304.62	FNMA 2010-144 YB 3	3.000	12/25/2025	82,377.68	97.72	77,498.07	(4,879.61)	0.04%	0.72	0.75	AA+	Agency	AA+
3140J56K0	504,098.31	FNMA #( BM1773	2.500	03/01/2029	511,974.84	96.08	484,327.57	(27,647.27)	0.23%	1.59	1.65	AA+	Agency	AA+
3140X42Q8	985,015.89	FNMA #( FM1682	2.500	03/01/2029	996,866.86	96.12	946,767.72	(50,099.14)	0.45%	1.56	1.62	AA+	Agency	AA+
3140X6FV8	239,296.27	FNMA #( FM2879	3.000	06/01/2032	254,401.85	96.31	230,463.84	(23,938.01)	0.11%	2.23	2.33	AA+	Agency	AA+
3140X6LJ8	356,909.13	FNMA #( FM3028	3.000	06/01/2030	377,542.94	96.77	345,366.69	(32,176.25)	0.16%	1.69	1.78	AA+	Agency	AA+
3140XCRK6	5,080,859.35	FNMA 15( FM8589	3.500	08/01/2030	4,953,837.88	97.63	4,960,544.60	6,706.72	2.33%	1.90	2.02	AA+	Agency	AA+
3140XGH93	2,531,082.68	FNMA 10( FS1155	2.500	08/01/2031	2,424,302.63	95.83	2,425,435.29	1,132.66	1.14%	1.89	1.95	AA+	Agency	AA+
31418DS60	544,816.89	FNMA #( MA4140	1.500	09/01/2030	560,395.25	92.60	504,527.68	(55,867.57)	0.24%	2.56	2.54	AA+	Agency	AA+
31418DVT6	770,837.06	FNMA 10( MA4225	1.500	01/01/2031	791,553.31	92.38	712,091.57	(79,461.74)	0.33%	2.69	2.69	AA+	Agency	AA+
31680EAD3	4,780,000.00	FITAT_23-1	5.530	08/15/2028	4,779,703.64	101.41	4,847,431.94	67,728.30	2.28%	1.96	2.17	NR	Aaa	AAA
344930AB8	3,500,000.00	FORDO 2023-B	5.570	06/15/2026	3,499,632.85	100.09	3,503,269.35	3,636.50	1.65%	0.64	0.68	AAA	NR	AAA
345287AD8	3,020,000.00	FORDL_23-A	4.940	03/15/2026	3,023,892.97	99.69	3,010,558.88	(13,334.09)	1.42%	0.80	0.84	AAA	NR	AAA
3620AR4Z1	73,065.75	GNMA #7( 738040X	3.500	03/15/2026	76,490.71	98.30	71,824.36	(4,666.35)	0.03%	0.88	0.92	AA+	Govt	AA+
362585AC5	2,250,000.00	GMCAR_22-2	3.100	02/16/2027	2,249,529.75	98.06	2,206,307.70	(43,222.05)	1.04%	0.91	0.93	NR	Aaa	AAA
38013JAD5	5,720,000.00	GMCAR_23-1	4.660	02/16/2028	5,719,127.70	99.66	5,700,441.60	(18,686.10)	2.68%	1.60	1.74	AAA	Aaa	NR
380149AD6	1,750,000.00	GMCAR_21-2	0.820	10/16/2026	1,628,935.55	94.92	1,661,175.95	32,240.40	0.78%	1.21	1.22	AAA	Aaa	NR
38378FBN9	397,116.33	GNMA 2013-10 JA 2.	2.000	11/20/2041	405,430.95	94.30	374,484.00	(30,946.95)	0.18%	1.92	1.56	AA+	Agency	AA+
38378MWW7	819,399.90	GNMA 2013-67 PG 2.	2.000	12/16/2042	829,919.59	94.75	776,371.33	(53,548.26)	0.37%	1.45	1.55	AA+	Agency	AA+
38378YZ77	27,767.53	GNMA 2014-21 DA 2.	2.000	04/16/2026	28,427.01	97.90	27,185.11	(1,241.90)	0.01%	0.82	0.85	AA+	Agency	AA+
38380J3T3	881,630.55	GNMA_18-88	2.900	06/16/2049	872,538.73	94.28	831,209.75	(41,328.98)	0.39%	1.20	1.28	AA+	Govt	AA+

Holdings as of 12/31/2023

Holdings as of 12/31/2023										from Investment Manager				
Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
38380VH46	149,050.98	GNMA_18-37F	2.500	01/20/2046	152,032.00	92.31	137,591.42	(14,440.58)	0.06%	3.90	4.09	AA+	Agency	AA+
44935FAD6	2,382,273.58	HART_21-C	0.740	05/15/2026	2,278,049.11	97.28	2,317,588.90	39,539.79	1.09%	0.59	0.58	AAA	NR	AAA
89190GAC1	336,031.05	TAOT_21-B	0.260	11/17/2025	333,471.44	97.85	328,805.00	(4,666.44)	0.15%	0.42	0.42	AAA	NR	AAA
891940AC2	4,625,000.00	TAOT_23-A	4.630	09/15/2027	4,624,997.69	99.40	4,597,470.15	(27,527.54)	2.16%	1.52	1.64	AAA	NR	AAA
89238FAE3	2,025,000.00	TAOT_22-B	3.110	08/16/2027	1,976,510.74	96.32	1,950,409.12	(26,101.62)	0.92%	2.05	2.15	NR	Aaa	AAA
9128283Z1	6,900,000.00	TREASURY NOTE	2.750	02/28/2025	6,653,706.71	97.87	6,752,823.00	99,116.29	3.18%	1.12	1.17	AA+	Govt	AA+
9128285C0	5,740,000.00	TREASURY NOTE	3.000	09/30/2025	5,565,736.41	97.72	5,608,841.00	43,104.59	2.64%	1.67	1.75	AA+	Govt	AA+
912828ZT0	12,095,000.00	TREASURY NOTE	0.250	05/31/2025	11,005,001.65	94.19	11,392,401.45	387,399.80	5.36%	1.39	1.42	AA+	Govt	AA+
91282CDB4	1,500,000.00	TREASURY NOTE	0.625	10/15/2024	1,493,794.09	96.72	1,450,785.00	(43,009.09)	0.68%	0.77	0.80	AA+	Govt	AA+
91282CDN8	7,795,000.00	TREASURY NOTE	1.000	12/15/2024	7,776,064.25	96.43	7,517,030.30	(259,033.95)	3.54%	0.94	0.96	AA+	Govt	AA+
91282CEQ0	7,845,000.00	TREASURY NOTE	2.750	05/15/2025	7,869,541.91	97.64	7,660,250.25	(209,291.66)	3.60%	1.32	1.38	AA+	Govt	AA+
91282CEU1	2,715,000.00	TREASURY NOTE	2.875	06/15/2025	2,645,331.17	97.75	2,653,912.50	8,581.33	1.25%	1.41	1.46	AA+	Govt	AA+
91282CGL9	1,000,000.00	TREASURY NOTE	4.000	02/15/2026	999,612.73	99.57	995,700.00	(3,912.73)	0.47%	2.00	2.13	AA+	Govt	AA+
91282CGX3	4,045,000.00	TREASURY NOTE	3.875	04/30/2025	4,024,314.53	99.11	4,009,120.85	(15,193.68)	1.89%	1.28	1.34	AA+	Govt	AA+
91282CHB0	4,680,000.00	UNITED STATES TREA	3.625	05/15/2026	4,596,357.87	98.87	4,627,162.80	30,804.93	2.18%	2.24	2.38	AA+	Govt	AA+
91282CHH7	11,350,000.00	TREASURY NOTE	4.125	06/15/2026	11,217,745.05	100.01	11,351,362.00	133,616.95	5.34%	2.31	2.46	AA+	Govt	AA+
91282CHU8	8,000,000.00	TREASURY NOTE	4.375	08/15/2026	7,925,026.80	100.71	8,056,880.00	131,853.20	3.79%	2.43	2.63	AA+	Govt	AA+
91282CHY0	6,180,000.00	TREASURY NOTE	4.625	09/15/2026	6,125,945.70	101.43	6,268,621.20	142,675.50	2.95%	2.50	2.71	AA+	Govt	AA+
91282CJK8	8,300,000.00	TREASURY NOTE	4.625	11/15/2026	8,336,707.50	101.62	8,434,875.00	98,167.50	3.97%	2.67	2.88	AA+	Govt	AA+
91282CJP7	7,120,000.00	UNITED STATES TREA	4.375	12/15/2026	7,185,661.35	100.98	7,189,531.21	3,869.86	3.38%	2.75	2.96	AA+	Govt	AA+
92867UAD4	1,000,000.00	VWALT_23-A	5.810	10/20/2026	999,851.10	101.24	1,012,429.80	12,578.70	0.48%	1.70	1.83	NR	Aaa	AAA
98164JAD6	2,655,000.00	WOART_23-A	4.830	05/15/2028	2,654,549.98	99.82	2,650,173.48	(4,376.50)	1.25%	1.52	1.65	AAA	NR	AAA
	213,400,221.38				210,656,564.77		209,820,897.99	(835,666.78)	98.67%					

665278404 2,824,046.94 NORTHERN INSTL FDS 2,824,046.94 1.00 2,824,046.94 0.00 1.33% AAA-mf AAAM

**216,224,268.32** **Total Portfolio** **213,480,611.71** **212,644,944.93** **(835,666.78)** **100.00%** 1.65 1.75

Portfolio NAV	211,451,679.68
# Shares	10,460,117.59
NAV per Share	20.215038



**FMIvT Intermediate High Quality Bond Fund**  
**Holdings as of 12/31/2023**

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
02008JAD8	3,915,000.00	ALLYL_22-1	3.450	06/15/2027	3,914,256.15	97.48	3,816,354.14	(97,902.01)	2.26%	1.79	1.89	NA	Aaa	AAA
05602RAE1	1,780,000.00	BMWOT_22-A	3.440	12/26/2028	1,779,472.05	97.53	1,736,046.82	(43,425.23)	1.03%	1.98	2.10	NR	Aaa	AAA
12660DAC1	910,000.00	CNH_22-A	2.940	07/15/2027	909,932.75	97.41	886,452.39	(23,480.36)	0.53%	1.15	1.21	AAA	NR	AAA
12664JAD2	2,870,000.00	CNH_22-C	5.250	11/15/2029	2,869,679.13	100.90	2,895,744.47	26,065.34	1.72%	2.97	3.29	NR	Aaa	AAA
12666DAD3	1,125,000.00	CNH_23-B	5.460	03/17/2031	1,124,865.23	101.76	1,144,856.25	19,991.02	0.68%	3.30	3.71	AAA	Aaa	NR
14041NFX4	2,515,000.00	COMET_21-2	1.390	07/15/2030	2,513,839.33	87.53	2,201,286.70	(312,552.63)	1.30%	4.31	4.54	AAA	NR	AAA
14043QAD4	3,940,000.00	COPAR_22-1	3.320	09/15/2027	3,939,057.16	96.60	3,805,948.99	(133,108.17)	2.26%	2.21	2.34	AAA	NR	AAA
14317HAD3	2,015,000.00	CARMX_22-2	3.620	09/15/2027	2,014,682.64	97.38	1,962,296.26	(52,386.38)	1.16%	1.99	2.11	NR	Aaa	AAA
14317JAE7	2,100,000.00	CARMX_21-4	0.820	04/15/2027	1,893,281.25	92.59	1,944,333.51	51,052.26	1.15%	1.74	1.78	NR	Aaa	AAA
14318DAD1	2,750,000.00	CARMX_23-1	4.650	01/16/2029	2,749,584.48	99.76	2,743,272.12	(6,312.36)	1.63%	2.42	2.63	AAA	Aaa	AAA
14318UAE1	3,940,000.00	CARMX_22-4	5.700	07/17/2028	3,962,782.31	101.81	4,011,479.48	48,697.17	2.38%	2.28	2.51	AAA	NR	AAA
14319BAD4	2,220,000.00	CARMX_23-3-A4	5.260	02/15/2029	2,219,930.51	101.43	2,251,753.77	31,823.26	1.33%	2.91	3.23	AAA	NR	AAA
3128LXB25	49,784.24	FHLMC P( GO-1857	5.000	10/01/2033	49,263.06	101.86	50,712.22	1,449.16	0.03%	3.10	3.56	AA+	Agency	AA+
3128M9Z21	1,873,367.08	FHLMC G( GO-7661	3.000	08/01/2043	1,818,196.19	92.18	1,726,813.57	(91,382.62)	1.02%	5.47	6.76	AA+	Agency	AA+
3128MCMF8	16,767.96	FHLMC GOLD #G13790	4.500	04/01/2025	17,520.73	99.57	16,695.19	(825.54)	0.01%	0.47	0.49	AA+	Agency	AA+
3128MCXY6	2,587.84	FHLMC GOLD #G14095	4.500	08/01/2025	2,717.23	99.57	2,576.61	(140.62)	0.00%	0.40	0.41	AA+	Agency	AA+
3128MJQX1	926,132.47	FGOLD 3( GO-8469	3.500	12/01/2041	903,702.71	94.98	879,622.10	(24,080.61)	0.52%	5.04	6.23	AA+	Agency	AA+
3132A8WY1	659,242.38	FNMA #Z( ZS-7863	3.000	03/01/2032	681,285.80	95.90	632,200.26	(49,085.54)	0.37%	2.52	2.63	AA+	Agency	AA+
3132A9R74	747,199.38	FNMA #Z( ZS-8610	2.500	05/01/2031	761,909.87	94.42	705,475.77	(56,434.10)	0.42%	2.69	2.76	AA+	Agency	AA+
3132XGS49	2,590,000.00	FHLMC M( WN-2338	4.250	01/01/2030	2,569,462.11	97.69	2,530,274.60	(39,187.51)	1.50%	4.99	5.91	AA+	Agency	AA+
3133KH4G8	2,558,992.40	FNMA #R( RA-2623	2.500	05/01/2050	2,683,143.52	86.34	2,209,434.04	(473,709.48)	1.31%	6.40	8.51	AA+	Agency	AA+
3133LP557	1,471,352.61	FNMA #R( RD-5040	1.500	10/01/2030	1,510,435.41	92.48	1,360,692.18	(149,743.23)	0.81%	2.63	2.62	AA+	Agency	AA+
3136AFNZ3	886,750.73	FNMA 2013-75 FC FL	5.702	07/25/2042	886,335.07	99.36	881,075.88	(5,259.19)	0.52%	0.22	1.93	AA+	Agency	AA+
3136APD58	570.24	FNMA 2015-55 JA 2.	2.000	07/25/2025	573.63	98.51	561.74	(11.89)	0.00%	0.28	0.29	AA+	Agency	AA+
3136B57A7	657,559.67	FNMA_19-M19	2.560	09/25/2029	600,434.17	91.30	600,345.40	(88.77)	0.36%	4.77	5.23	AA+	Agency	AA+
3136BMXZ6	2,745,000.00	FNA_22-M10	2.002	01/25/2032	2,388,314.70	83.32	2,287,081.02	(101,233.68)	1.36%	7.18	7.97	AA+	Agency	AA+
3136BNX43	2,880,000.00	FNA_22-M13-A2	2.680	05/25/2032	2,560,837.50	87.67	2,524,899.74	(35,937.76)	1.50%	7.27	8.32	AA+	Agency	AA+
31371EU52	13.06	FNMA PO( 250004	6.500	04/01/2024	12.61	102.48	13.38	0.77	0.00%	0.17	0.17	AA+	Agency	AA+
3137FG6T7	3,315,000.00	FHMS_K155	3.750	04/25/2033	3,207,780.47	94.63	3,137,064.06	(70,716.41)	1.86%	7.62	9.22	AA+	Agency	AA+
3137FREH0	2,000,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,193,750.00	89.09	1,781,723.80	(412,026.20)	1.06%	5.42	5.92	AAA	Agency	AA+
3137H73P6	1,765,000.00	FHMS_K142	2.400	03/25/2032	1,533,688.48	86.37	1,524,367.14	(9,321.34)	0.90%	7.19	8.13	AA+	Aaa	AA+
31392JGM5	28,718.01	FED NATL MTG ASSN	3.500	03/25/2033	28,208.96	96.80	27,799.23	(409.73)	0.02%	0.94	0.96	AA+	Agency	AA+
31394EDP0	20,972.01	FNMA 2005-58 MA 5.	5.500	07/25/2035	23,069.21	100.47	21,069.62	(1,999.59)	0.01%	2.29	2.59	AA+	Agency	AA+
31402DC73	48,962.07	FNMA #725594 5.5 7	5.500	07/01/2034	53,571.39	103.06	50,461.78	(3,109.61)	0.03%	3.26	3.80	AA+	Agency	AA+
31402RF95	57,936.61	FNMA PO( 735592	5.000	05/01/2034	56,397.67	101.72	58,933.70	2,536.03	0.03%	3.40	3.95	AA+	Agency	AA+
3140QD2J2	204,711.38	FNMA #C( CA6176	2.500	06/01/2030	216,034.48	95.22	194,930.27	(21,104.21)	0.12%	2.34	2.40	AA+	Agency	AA+
3140QMZN7	3,648,231.58	FNMA 30( CB2548	2.500	01/01/2052	3,626,570.21	85.55	3,121,135.08	(505,435.13)	1.85%	6.66	8.98	AA+	Agency	AA+
3140QNBZ4	3,496,803.12	FNMA 30( CB2755	3.000	02/01/2052	3,555,811.67	89.13	3,116,770.56	(439,041.11)	1.85%	6.35	8.66	AA+	Agency	AA+
3140X4DE3	454,983.58	FNMA #F( FM1000	3.000	04/01/2047	461,026.33	90.90	413,589.17	(47,437.16)	0.25%	6.11	7.95	AA+	Agency	AA+
3140X4HG4	877,986.91	FNMA #F( FM1130	3.000	10/01/2044	901,171.25	92.06	808,292.31	(92,878.94)	0.48%	5.49	6.77	AA+	Agency	AA+
3140XMYG5	4,254,780.29	FNMA 30( F56110	3.000	07/01/2050	3,611,909.58	90.24	3,839,556.28	227,646.70	2.28%	6.28	8.31	AA+	Agency	AA+
31410GBT9	311,349.98	FNMA #888450 5.5 8	5.500	08/01/2035	343,312.00	103.06	320,874.18	(22,437.82)	0.19%	2.98	3.41	AA+	Agency	AA+
31416M6U3	12,242.92	FNMA #A( AA4482	4.000	04/01/2039	12,793.85	97.64	11,954.60	(839.25)	0.01%	4.29	5.13	AA+	Agency	AA+

**FMLIV Intermediate High Quality Bond Fund**  
**Holdings as of 12/31/2023**

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager					
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING	
31418DRM6	886,035.53	FNMA #M( MA4091	2.000	07/01/2030	922,446.05	93.96	832,483.54	(89,962.51)	0.49%	2.48	2.51	AA+	Agency	AA+	
31419AGK7	35,432.80	FNMA #AE0201 5.5 8	5.500	08/01/2037	38,931.79	103.06	36,517.75	(2,414.04)	0.02%	3.23	3.76	AA+	Agency	AA+	
31680EAE1	2,685,000.00	FITAT_23-1	5.520	02/17/2031	2,684,994.90	102.21	2,744,294.73	59,299.83	1.63%	2.95	3.29	NR	Aaa	AAA	
344930AE2	1,300,000.00	FORDO 2023-B	5.060	02/15/2029	1,299,736.75	101.29	1,316,748.42	17,011.67	0.78%	2.89	3.26	AAA	NR	AAA	
38013JAE3	2,915,000.00	GMCAR_23-1	4.590	07/17/2028	2,914,040.09	99.55	2,901,879.00	(12,161.09)	1.72%	2.69	2.94	AAA	Aaa	NR	
41284YAE6	1,930,000.00	HDMOT_22-A	3.260	02/15/2030	1,929,434.90	96.78	1,867,949.73	(61,485.17)	1.11%	2.00	2.11	NR	Aaa	AAA	
437927AD8	1,815,000.00	HAROT_23-2	4.910	09/17/2029	1,814,599.25	100.54	1,824,795.55	10,196.30	1.08%	2.63	2.88	NR	Aaa	AAA	
89238FAE3	2,700,000.00	TAOT_22-B	3.110	08/16/2027	2,635,347.66	96.32	2,600,545.50	(34,802.16)	1.54%	2.05	2.15	NR	Aaa	AAA	
912797FH5	1,500,000.00	TREASURY BILL	0.000	05/16/2024	1,472,551.27	98.17	1,472,551.27	0.00	0.87%	0.37	0.38	Govt	Govt	A-1+	
9128282R0	1,500,000.00	US TREASURY 2.25 8	2.250	08/15/2027	1,448,355.61	94.38	1,415,685.00	(32,670.61)	0.84%	3.41	3.63	AA+	Govt	AA+	
9128283W8	3,000,000.00	US TREASURY 2.75 2	2.750	02/15/2028	2,971,568.93	95.67	2,870,040.00	(101,528.93)	1.70%	3.81	4.13	AA+	Govt	AA+	
9128284V9	3,035,000.00	US TREASURY 2.875	2.875	08/15/2028	2,985,574.84	95.79	2,907,196.15	(78,378.69)	1.72%	4.23	4.63	AA+	Govt	AA+	
912828P46	3,000,000.00	US TREASURY 1.625	1.625	02/15/2026	2,944,347.94	94.79	2,843,670.00	(100,677.94)	1.68%	2.05	2.13	AA+	Govt	AA+	
912828U24	2,350,000.00	US TREASURY 2.0 11	2.000	11/15/2026	2,193,365.94	94.59	2,222,771.00	29,405.06	1.32%	2.75	2.88	AA+	Govt	AA+	
912828XB1	5,500,000.00	US TREASURY 2.125	2.125	05/15/2025	5,409,647.62	96.82	5,325,320.00	(84,327.62)	3.16%	1.33	1.38	AA+	Govt	AA+	
912828Z94	4,500,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	4,730,955.50	87.24	3,925,890.00	(805,065.50)	2.33%	5.71	6.13	AA+	Govt	AA+	
912828ZL7	2,475,000.00	TREASURY NOTE	0.375	04/30/2025	2,312,006.34	94.65	2,342,538.00	30,531.66	1.39%	1.30	1.34	AA+	Govt	AA+	
91282CBP5	2,930,000.00	TREASURY NOTE	1.125	02/29/2028	2,900,368.36	89.47	2,621,558.90	(278,809.46)	1.55%	3.99	4.17	AA+	Govt	AA+	
91282CBZ3	4,000,000.00	TREASURY NOTE	1.250	04/30/2028	3,988,297.25	89.60	3,584,080.00	(404,217.25)	2.12%	4.14	4.34	AA+	Govt	AA+	
91282CCE9	1,300,000.00	TREASURY NOTE	1.250	05/31/2028	1,299,141.92	89.42	1,162,434.00	(136,707.92)	0.69%	4.22	4.42	AA+	Govt	AA+	
91282CCH2	1,505,000.00	TREASURY NOTE	1.250	06/30/2028	1,505,829.07	89.27	1,343,453.30	(162,375.77)	0.80%	4.27	4.51	AA+	Govt	AA+	
91282CCR0	3,050,000.00	TREASURY NOTE	1.000	07/31/2028	3,037,979.00	88.04	2,685,189.50	(352,789.50)	1.59%	4.38	4.59	AA+	Govt	AA+	
91282CDP3	3,000,000.00	TREASURY NOTE	1.375	12/31/2028	2,933,566.69	88.81	2,664,390.00	(269,176.69)	1.58%	4.72	5.01	AA+	Govt	AA+	
91282CEB3	3,000,000.00	TREASURY NOTE	1.875	02/28/2029	3,011,847.94	90.75	2,722,620.00	(289,227.94)	1.61%	4.81	5.17	AA+	Govt	AA+	
91282CED9	1,500,000.00	TREASURY NOTE	1.750	03/15/2025	1,472,817.53	96.64	1,449,675.00	(23,142.53)	0.86%	1.17	1.21	AA+	Govt	AA+	
91282CEM9	915,000.00	TREASURY NOTE	2.875	04/30/2029	905,889.40	95.23	871,363.65	(34,525.75)	0.52%	4.86	5.34	AA+	Govt	AA+	
91282CEP2	2,510,000.00	TREASURY NOTE	2.875	05/15/2032	2,500,699.88	92.84	2,330,183.60	(170,516.28)	1.38%	7.30	8.38	AA+	Govt	AA+	
91282CFH3	6,785,000.00	TREASURY NOTE	2.750	08/15/2032	6,520,222.07	91.75	6,225,508.90	(294,713.17)	3.69%	7.47	8.63	AA+	Govt	AA+	
91282CFH9	6,300,000.00	TREASURY NOTE	3.125	08/31/2027	6,240,712.51	97.25	6,127,002.00	(113,710.51)	3.63%	3.39	3.67	AA+	Govt	AA+	
91282CFV8	1,800,000.00	TREASURY NOTE	4.125	11/15/2032	1,889,304.08	101.84	1,833,120.00	(56,184.08)	1.09%	7.37	8.88	AA+	Govt	AA+	
91282CGJ4	2,200,000.00	TREASURY NOTE	3.500	01/31/2030	2,134,438.49	97.93	2,154,460.00	20,021.51	1.28%	5.35	6.09	AA+	Govt	AA+	
91282CGS4	2,480,000.00	TREASURY NOTE	3.625	03/31/2030	2,478,556.80	98.58	2,444,833.60	(33,723.20)	1.45%	5.49	6.25	AA+	Govt	AA+	
91282CHB0	2,000,000.00	UNITED STATES TREA	3.625	05/15/2026	1,978,209.83	98.87	1,977,420.00	(789.83)	1.17%	2.24	2.38	AA+	Govt	AA+	
91282CHC8	2,700,000.00	TREASURY NOTE	3.375	05/15/2033	2,629,241.27	96.17	2,596,644.00	(32,597.27)	1.54%	7.91	9.38	AA+	Govt	AA+	
91282CHT1	8,830,000.00	TREASURY NOTE	3.875	08/15/2033	8,336,606.02	100.08	8,836,887.40	500,281.38	5.24%	7.87	9.63	AA+	Govt	AAA	
91282CHX2	585,000.00	TREASURY NOTE	4.375	08/31/2028	578,009.38	102.23	598,068.90	20,059.52	0.35%	4.15	4.67	AA+	Govt	AA+	
91282CJJ1	1,625,000.00	TREASURY NOTE	4.500	11/15/2033	1,659,220.37	105.20	1,709,548.75	50,328.38	1.01%	7.95	9.88	AA+	Govt	AA+	
92867UAE2	2,450,000.00	VWALT_23-A	5.800	04/20/2028	2,449,693.26	101.55	2,488,094.56	38,401.30	1.47%	2.05	2.23	NR	Aaa	AAA	
98164GAD2	4,025,000.00	WOART_22-A	1.900	03/15/2028	4,024,787.08	94.33	3,796,813.49	(227,973.59)	2.25%	2.01	2.07	AAA	NR	AAA	
175,259,466.85				172,333,946.43		165,911,045.57		-6,422,900.86		98.31%					
665278404	2,853,651.80	NORTHERN INSTL FDS			2,853,651.80	1.00	2,853,651.80	0.00	1.69%				Aaa-mf	AAAm	
<b>178,113,118.65</b>		<b>Total Portfolio</b>		<b>175,187,598.23</b>		<b>168,764,697.37</b>		<b>(6,422,900.86)</b>		<b>100.00%</b>		4.21	4.85		

Portfolio NAV	169,444,735.47
# Shares	6,771,031.37
NAV per Share	25.024952



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Broad Market High Quality Bond Fund**

Holdings as of 12/31/2023

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
02008JAD8	3,220,000.00	ALLYL 22-1	3.450	06/15/2027	3,219,388.20	97.48	3,138,865.98	(80,522.22)	2.02%	1.79	1.89	NA	Aaa	AAA
03066EAF1	1,454,464.82	AMCAR 20-2	1.480	02/18/2026	1,399,240.61	98.25	1,429,073.21	29,832.60	0.92%	0.40	0.41	AAA	NR	AAA
05602RAE1	1,470,000.00	BMWOT 22-A	3.440	12/26/2028	1,469,564.00	97.53	1,433,701.58	(35,862.42)	0.92%	1.98	2.10	NR	Aaa	AAA
06051GHZ5	2,450,000.00	BANK OF AMERICA 2.	2.496	02/13/2031	2,471,952.00	85.99	2,106,755.00	(365,197.00)	1.35%	5.37	7.12	AA-	A1	A-
12664JAD2	2,335,000.00	CNH 22-C	5.250	11/15/2029	2,334,738.95	100.90	2,355,945.42	21,206.47	1.51%	2.97	3.29	NR	Aaa	AAA
12666DAD3	1,765,000.00	CNH 23-B	5.460	03/17/2031	1,764,788.55	101.76	1,796,152.25	31,363.70	1.15%	3.30	3.71	AAA	Aaa	NR
14041NFX4	1,715,000.00	COMET 21-2	1.390	07/15/2030	1,714,208.53	87.53	1,501,076.22	(213,132.31)	0.97%	4.31	4.54	AAA	NR	AAA
14043QAD4	3,200,000.00	COPAR 22-1	3.320	09/15/2027	3,199,234.24	96.60	3,091,126.08	(108,108.16)	1.99%	2.21	2.34	AAA	NR	AAA
14317HAD3	1,740,000.00	CARMX 22-2	3.620	09/15/2027	1,739,725.95	97.38	1,694,489.08	(45,236.87)	1.09%	1.99	2.11	NR	Aaa	AAA
14318DAD1	2,275,000.00	CARMX 23-1	4.650	01/16/2029	2,274,656.25	99.76	2,269,434.21	(5,222.04)	1.46%	2.42	2.63	AAA	Aaa	AAA
14318UAE1	3,330,000.00	CARMX 22-4	5.700	07/17/2028	3,367,598.26	101.81	3,390,412.86	22,814.60	2.18%	2.28	2.51	AAA	NR	AAA
14319BAD4	2,450,000.00	CARMX 23-3-A4	5.260	02/15/2029	2,449,923.32	101.43	2,485,043.58	35,120.26	1.60%	2.91	3.23	AAA	NR	AAA
161571HU1	1,495,000.00	CHAIT 23-2	5.080	09/16/2030	1,494,875.32	102.31	1,529,545.11	34,669.79	0.98%	4.12	4.71	AAA	NR	AAA
3128LXB25	9,956.83	FHLMC P( G0-1857	5.000	10/01/2033	9,852.59	101.86	10,142.43	289.84	0.01%	3.10	3.56	AA+	Agency	AA+
3128M9Z21	518,409.44	FHLMC G( G0-7661	3.000	08/01/2043	503,219.02	92.18	477,854.27	(25,364.75)	0.31%	5.47	6.76	AA+	Agency	AA+
3128MCNF8	5,132.69	FHLMC GOLD #G13790	4.500	04/01/2025	5,359.65	99.57	5,110.41	(249.24)	0.00%	0.47	0.49	AA+	Agency	AA+
3128MCXY6	1,248.81	FHLMC GOLD #G14095	4.500	08/01/2025	1,311.25	99.57	1,243.39	(67.86)	0.00%	0.40	0.41	AA+	Agency	AA+
3128MMUM	303,995.12	FHLMC #( G1-8587	3.000	02/01/2031	314,254.96	96.03	291,923.47	(22,331.49)	0.19%	2.54	2.65	AA+	Agency	AA+
3132A9R74	679,681.39	FNMA #( ZS-8610	2.500	05/01/2031	693,062.62	94.42	641,727.98	(51,334.64)	0.41%	2.69	2.76	AA+	Agency	AA+
3132XGS49	2,350,000.00	FHLMC M( WN-2338	4.250	01/01/2030	2,331,365.23	97.69	2,295,809.00	(35,556.23)	1.48%	4.99	5.91	AA+	Agency	AA+
3133KLBW9	1,315,188.09	FHLMC 3( RA-5142	2.500	05/01/2051	1,314,982.59	86.08	1,132,074.45	(182,908.14)	0.73%	6.46	8.60	AA+	Agency	AA+
3136A6GB4	93,342.99	FNMA 2012-47 HF FL	5.852	05/25/2027	93,693.03	100.00	93,345.72	(347.31)	0.06%	0.14	1.03	AA+	Agency	AA+
3136A8DA5	940,816.00	FNMA 2012-98 KY 3.	3.500	09/25/2027	984,328.74	96.73	910,005.88	(74,322.86)	0.59%	2.13	2.25	AA+	Agency	AA+
3136B57A7	791,015.99	FNMA 19-M19	2.560	09/25/2029	722,296.48	91.30	722,189.69	(106.79)	0.46%	4.77	5.23	AA+	Agency	AA+
3136BMXZ6	2,245,000.00	FNA 22-M10	2.002	01/25/2032	1,953,284.70	83.32	1,870,490.67	(82,794.03)	1.20%	7.18	7.97	AA+	Agency	AA+
3136BNX43	4,440,000.00	FNA 22-M13-A2	2.680	05/25/2032	3,833,614.45	87.67	3,892,553.77	58,939.32	2.50%	7.27	8.32	AA+	Agency	AA+
3137FCM43	1,140,000.00	FHMS K729 A2 3.136	3.136	10/25/2024	1,178,475.00	98.34	1,121,084.32	(57,390.68)	0.72%	0.66	0.68	AA+	Agency	AA+
3137FG6T7	2,970,000.00	FHMS K155	3.750	04/25/2033	2,873,939.06	94.63	2,810,582.28	(63,356.78)	1.81%	7.62	9.22	AA+	Agency	AA+
3137FKKP0	4,975,000.00	FHMS K159	3.950	11/25/2033	5,595,710.94	96.23	4,787,428.57	(808,282.37)	3.08%	7.84	9.64	AA+	Agency	AA+
3137FPJ97	2,790,000.00	FHMS 19-K-1513	2.797	08/25/2034	2,957,910.94	85.17	2,376,381.38	(581,529.56)	1.53%	8.76	10.46	AA+	Agency	AA+
3137FREH0	2,650,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,906,718.75	89.09	2,360,784.04	(545,934.71)	1.52%	5.42	5.92	AAA	Agency	AA+
3137H73P6	1,665,000.00	FHMS K142	2.400	03/25/2032	1,446,793.95	86.37	1,438,000.73	(8,793.22)	0.92%	7.19	8.13	AA+	Aaa	AA+
31392JGM5	3,191.04	FED NATL MTG ASSN	3.500	03/25/2033	3,204.75	96.80	3,088.95	(115.80)	0.00%	0.94	0.96	AA+	Agency	AA+
31394ATC0	52,397.52	FNMA 20104-61 GF F	5.652	08/25/2034	52,160.09	99.81	52,297.71	137.62	0.03%	0.09	0.75	AA+	Agency	AA+
31402DC73	30,309.81	FNMA #725594 5.5 7	5.500	07/01/2034	33,163.19	103.06	31,238.20	(1,924.99)	0.02%	3.26	3.80	AA+	Agency	AA+
31402RF95	18,866.73	FNMA PO( 735592	5.000	05/01/2034	18,365.58	101.72	19,191.43	825.85	0.01%	3.40	3.95	AA+	Agency	AA+
3140J9HC8	310,320.00	FNMA #( BM4726	5.000	12/01/2047	339,800.43	101.72	315,657.53	(24,142.90)	0.20%	3.30	3.83	AA+	Agency	AA+
3140QMZN7	2,966,935.32	FNMA 30( CB2548	2.500	01/01/2052	2,949,319.14	85.55	2,538,272.50	(411,046.64)	1.63%	6.66	8.98	AA+	Agency	AA+
3140X4HG4	763,466.89	FNMA #( FM1130	3.000	10/01/2044	783,627.19	92.06	702,862.89	(80,764.30)	0.45%	5.49	6.77	AA+	Agency	AA+
3140XMYG5	3,850,502.21	FNMA 30( FS6110	3.000	07/01/2050	3,268,715.40	90.24	3,474,731.70	206,016.30	2.23%	6.28	8.31	AA+	Agency	AA+
31418CUA0	340,529.35	FNMA #( MA3276	3.500	02/01/2048	338,560.66	93.44	318,197.44	(20,363.22)	0.20%	6.13	8.34	AA+	Agency	AA+
31419AGK7	361,803.39	FNMA #AE0201 5.5 8	5.500	08/01/2037	394,196.10	103.06	372,881.81	(21,314.29)	0.24%	3.23	3.76	AA+	Agency	AA+
31680EAE1	2,210,000.00	FITAT 23-1	5.520	02/17/2031	2,209,995.80	102.21	2,258,804.98	48,809.18	1.45%	2.95	3.29	NR	Aaa	AAA
344928AD8	1,410,000.00	FRODO 23-A	4.650	02/15/2028	1,409,852.94	99.64	1,404,979.41	(4,873.53)	0.90%	1.64	1.78	AAA	NR	AAA



FMLvT Broad Market High Quality Bond Fund

Holdings as of 12/31/2023

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
344930AE2	1,095,000.00	FORDO 2023-B	5.060	02/15/2029	1,094,778.26	101.29	1,109,107.32	14,329.06	0.71%	2.89	3.26	AAA	NR	AAA
38013JAE3	2,300,000.00	GMCAR_23-1	4.590	07/17/2028	2,299,242.61	99.55	2,289,647.24	(9,595.37)	1.47%	2.69	2.94	AAA	Aaa	NR
41284YAE6	1,660,000.00	HDMOT_22-A	3.260	02/15/2030	1,659,513.95	96.78	1,606,630.34	(52,883.61)	1.03%	2.00	2.11	NR	Aaa	AAA
437927AD8	1,045,000.00	HAROT_23-2	4.910	09/17/2029	1,044,769.26	100.54	1,050,639.86	5,870.60	0.68%	2.63	2.88	NR	Aaa	AAA
46647PBL9	2,250,000.00	JP MORGAN CHASE 2.	2.522	04/22/2031	2,303,820.00	86.61	1,948,747.50	(355,072.50)	1.25%	5.55	7.31	AA-	A1	A-
912810RB6	3,685,000.00	US TREASURY 2.875	2.875	05/15/2043	3,395,142.87	82.41	3,036,808.50	(358,334.37)	1.95%	14.00	19.38	AA+	Govt	AA+
912810RG5	5,400,000.00	US TREASURY 3.375	3.375	05/15/2044	5,502,177.85	88.51	4,779,432.00	(722,745.85)	3.07%	14.01	20.38	AA+	Govt	AA+
912810RM2	7,515,000.00	US TREASURY 3.0 5/	3.000	05/15/2045	7,190,206.82	82.84	6,225,125.40	(965,081.42)	4.00%	14.79	21.38	AA+	Govt	AA+
912828Z94	5,000,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	5,314,199.68	87.24	4,362,100.00	(952,099.68)	2.80%	5.71	6.13	AA+	Govt	AA+
91282CBB6	2,500,000.00	TREASURY NOTE	0.625	12/31/2027	2,495,908.43	88.00	2,199,900.00	(296,008.43)	1.41%	3.87	4.01	AA+	Govt	AA+
91282CBP5	4,600,000.00	TREASURY NOTE	1.125	02/29/2028	4,554,146.75	89.47	4,115,758.00	(438,388.75)	2.65%	3.99	4.17	AA+	Govt	AA+
91282CBZ3	7,000,000.00	TREASURY NOTE	1.250	04/30/2028	6,987,528.00	89.60	6,272,140.00	(715,388.00)	4.03%	4.14	4.34	AA+	Govt	AA+
91282CCE9	3,000,000.00	TREASURY NOTE	1.250	05/31/2028	2,998,019.81	89.42	2,682,540.00	(315,479.81)	1.72%	4.22	4.42	AA+	Govt	AA+
91282CCH2	1,670,000.00	TREASURY NOTE	1.250	06/30/2028	1,670,919.96	89.27	1,490,742.20	(180,177.76)	0.96%	4.27	4.51	AA+	Govt	AA+
91282CCV1	2,785,000.00	TREASURY NOTE	1.125	08/31/2028	2,796,869.15	88.38	2,461,466.55	(335,402.60)	1.58%	4.45	4.67	AA+	Govt	AA+
91282CDP3	1,245,000.00	TREASURY NOTE	1.375	12/31/2028	1,216,925.38	88.81	1,105,721.85	(111,203.53)	0.71%	4.72	5.01	AA+	Govt	AA+
91282CDY4	2,700,000.00	TREASURY NOTE	1.875	02/15/2032	2,411,975.64	86.13	2,325,591.00	(86,384.64)	1.50%	7.33	8.13	AA+	Govt	AA+
91282CEM9	840,000.00	TREASURY NOTE	2.875	04/30/2029	831,636.17	95.23	799,940.40	(31,695.77)	0.51%	4.86	5.34	AA+	Govt	AA+
91282CEP2	2,510,000.00	TREASURY NOTE	2.875	05/15/2032	2,507,849.60	92.84	2,330,183.60	(177,666.00)	1.50%	7.30	8.38	AA+	Govt	AA+
91282CFF3	3,000,000.00	TREASURY NOTE	2.750	08/15/2032	2,855,963.59	91.75	2,752,620.00	(103,343.59)	1.77%	7.47	8.63	AA+	Govt	AA+
91282CGJ4	2,100,000.00	TREASURY NOTE	3.500	01/31/2030	2,037,418.56	97.93	2,056,530.00	19,111.44	1.32%	5.35	6.09	AA+	Govt	AA+
91282CGS4	2,210,000.00	TREASURY NOTE	3.625	03/31/2030	2,208,713.92	98.58	2,178,662.20	(30,051.72)	1.40%	5.49	6.25	AA+	Govt	AA+
91282CGZ8	2,190,000.00	TREASURY NOTE	3.500	04/30/2030	2,171,787.28	97.87	2,143,374.90	(28,412.38)	1.38%	5.59	6.34	AA+	Govt	AA+
91282CHC8	4,415,000.00	TREASURY NOTE	3.375	05/15/2033	4,282,890.13	96.17	4,245,993.80	(36,896.33)	2.73%	7.91	9.38	AA+	Govt	AA+
91282CHT1	4,070,000.00	TREASURY NOTE	3.875	08/15/2033	3,828,979.95	100.08	4,073,174.60	244,194.65	2.62%	7.87	9.63	AA+	Govt	AAA
91282CHX2	860,000.00	TREASURY NOTE	4.375	08/31/2028	849,723.19	102.23	879,212.40	29,489.21	0.57%	4.15	4.67	AA+	Govt	AA+
91282CJAO	1,400,000.00	TREASURY NOTE	4.625	09/30/2028	1,390,434.38	103.32	1,446,424.00	55,989.62	0.93%	4.21	4.75	AA+	Govt	AA+
91282CJF9	4,350,000.00	TREASURY NOTE	4.875	10/31/2028	4,389,096.60	104.48	4,545,054.00	155,957.40	2.92%	4.27	4.84	AA+	Govt	AA+
91282CJJ1	4,585,000.00	TREASURY NOTE	4.500	11/15/2033	4,769,913.46	105.20	4,823,557.55	53,644.09	3.10%	7.95	9.88	AA+	Govt	AA+
92867UAE2	1,630,000.00	VWALT_23-A	5.800	04/20/2028	1,629,795.92	101.55	1,655,344.54	25,548.62	1.06%	2.05	2.23	NR	Aaa	AAA
98163KAD4	1,720,000.00	WOART_21-D	1.100	11/15/2027	1,719,414.86	93.49	1,607,942.86	(111,472.00)	1.03%	2.02	1.74	AAA	NR	AAA
98164GAD2	3,250,000.00	WOART_22-A	1.900	03/15/2028	3,249,828.08	94.33	3,065,750.02	(184,078.06)	1.97%	2.01	2.07	AAA	NR	AAA

165,681,574.46

164,080,619.51

154,618,420.21

(9,462,199.30)

99.42%

665278404

898,566.79 NORTHERN INSTL FDS

898,566.79

1.00

898,566.79

0.00

0.58%

Aaa-mf AAAM

**166,580,141.25** Total Portfolio

**164,979,186.30**

**155,516,987.00** **(9,462,199.30)** **100.00%**

5.69 6.94

Portfolio NAV	155,885,679.83
# Shares	6,415,821.86
NAV per Share	24.29707109



**FMIVT International Equity Portfolio**  
**Holdings as of 12/31/2023**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
665278404	1,323,193.69	NORTHERN INSTL FDS	1,323,193.69	1.00	1,323,193.69	0.00	0.65%
949982375	1,165,246.88	ALLSPRING EMERGING	15,775,088.96	13.94	16,240,495.77	465,406.81	7.92%
666994470	1,180,236.74	NINETY ONE INT'L D	142,139,618.05	158.76	187,374,382.93	45,234,764.88	91.43%
	<b><u>3,668,677.31</u></b>	<b>Total Portfolio</b>	<b><u>159,237,900.70</u></b>		<b><u>204,938,072.39</u></b>	<b><u>45,700,171.69</u></b>	<b><u>100.00%</u></b>

Portfolio NAV	204,646,688.97
# Shares	11,852,944.67
NAV per Share	17.26547239



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Expanded High Yield Bond Fund**  
**Holdings as of 12/31/2023**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	127,075.82	NORTHERN INSTL FDS	127,075.82	1.00	127,075.82	0.00
MS6095579	911,445.68	OCM EXPANDED HIGH	53,114,400.00	61.99	56,500,228.00	(14,051,799.77)
	<b><u>1,038,521.50</u></b>	<b>Total Portfolio</b>	<b><u>53,241,475.82</u></b>		<b><u>56,627,303.82</u></b>	<b><u>(14,051,799.77)</u></b>

Portfolio NAV	56,575,900.54
# Shares	2,505,306.54
NAV per Share	22.5824264



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Core Plus Fixed Income Fund

Holdings as of 12/31/2023

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	145,698.89	NORTHERN INSTL FDS	145,698.89	1.00	145,698.89	0.00
665999439	123,896,767.52	AMUNDI INSTITUTION	123,896,767.52	1.12	138,984,347.59	5,068,133.04
	<b><u>124,042,466.41</u></b>	<b>Total Portfolio</b>	<b><u>124,042,466.41</u></b>		<b><u>139,130,046.48</u></b>	<b><u>5,068,133.04</u></b>

Portfolio NAV	139,041,512.61
# Shares	12,578,913.57
NAV per Share	11.05353907



**FMIVT Diversified Small to Mid-Cap Equity Portfolio**  
**Holdings as of 12/31/2023**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
00790R104	WMS	8,948.00	ADVANCED DRAINAGE	997,744.00	140.64	1,258,446.72	260,702.72	0.63%
008252108	AMG	31,625.00	AFFILIATED MANAGER	3,572,727.23	151.42	4,788,657.50	1,215,930.27	2.41%
038336103	ATR	35,136.00	APTARGROUP INC COM	3,088,033.33	123.62	4,343,512.32	1,255,478.99	2.18%
03852U106	ARMK	138,463.00	ARAMARK	3,370,607.77	28.10	3,890,810.30	520,202.53	1.95%
053611109	AVY	12,508.00	AVERY DENNISON COR	2,222,086.96	202.16	2,528,617.28	306,530.32	1.27%
058498106	BALL	18,074.00	BALL CORP	844,314.26	57.52	1,039,616.48	195,302.22	0.52%
084423102	WRB	120,220.00	W.R. BERKLEY CORPO	4,676,821.90	70.72	8,501,958.40	3,825,136.50	4.27%
09073M104	TECH	40,928.00	BIO-TECHNE CORP	1,810,053.13	77.16	3,158,004.48	1,347,951.35	1.59%
09227Q100	BLKB	40,337.00	BLACKBAUD INC	1,466,758.33	86.70	3,497,217.90	2,030,459.57	1.76%
099502106	BAH	40,180.00	BOOZ ALLEN HAMILTO	3,194,351.08	127.91	5,139,423.80	1,945,072.72	2.58%
11133T103	BR	15,172.00	BROADRIDGE FINANCI	1,622,083.45	205.75	3,121,639.00	1,499,555.55	1.57%
115236101	BRO	75,519.00	BROWN & BROWN INC	3,550,106.37	71.11	5,370,156.09	1,820,049.72	2.70%
122017106	BURL	20,688.00	BURLINGTON STORES	3,313,341.05	194.48	4,023,402.24	710,061.19	2.02%
127190304	CACI	16,505.00	CACI INTERNATIONAL	4,154,549.94	323.86	5,345,309.30	1,190,759.36	2.68%
142339100	CSL	28,937.00	CARLISLE COS INC	3,607,554.76	312.43	9,040,786.91	5,433,232.15	4.54%
147528103	CASY	11,665.00	CASEYS GENERAL STO	2,311,563.10	274.74	3,204,842.10	893,279.00	1.61%
169905106	CHH	33,001.00	CHOICE HOTELS INT'	2,923,369.23	113.30	3,739,013.30	815,644.07	1.88%
197236102	COLB	61,324.00	COLUMBIA BKG SYS I	1,496,100.41	26.68	1,636,124.32	140,023.91	0.82%
198516106	COLM	38,235.00	COLUMBIA SPORTSWEA	2,340,856.21	79.54	3,041,211.90	700,355.69	1.53%
243537107	DECK	3,707.00	DECKERS OUTDOOR CO	1,068,785.98	668.43	2,477,870.01	1,409,084.03	1.24%
25659T107	DLB	53,092.00	DOLBY LABORATORIES	4,473,204.06	86.18	4,575,468.56	102,264.50	2.30%
29415F104	NVST	168,599.00	ENVISTA HOLDINGS C	4,207,056.10	24.06	4,056,491.94	(150,564.16)	2.04%
302941109	FCN	10,625.00	FTI CONSULTING INC	1,803,721.34	199.15	2,115,968.75	312,247.41	1.06%
303075105	FDS	4,154.00	FACTSET RESH SYS I	672,551.05	477.05	1,981,665.70	1,309,114.65	1.00%
380237107	GDDY	58,963.00	GODADDY INC CLASS	4,408,814.91	106.16	6,259,512.08	1,850,697.17	3.14%
384109104	GGG	23,421.00	GRACO INC	535,918.24	86.76	2,032,005.96	1,496,087.72	1.02%
426281101	JKHY	12,278.00	HENRY JACK & ASSOC	1,304,506.86	163.41	2,006,347.98	701,841.12	1.01%
428291108	HXL	48,538.00	HEXCEL CORP	2,402,989.83	73.75	3,579,677.50	1,176,687.67	1.80%
445658107	JBHT	19,027.00	JB HUNT TRANS SVCS	1,472,974.89	199.74	3,800,452.98	2,327,478.09	1.91%
45167R104	IEX	13,863.00	IDEX CORP	1,488,508.22	217.11	3,009,795.93	1,521,287.71	1.51%
48020Q107	JLL	20,893.00	JONES LANG LASALLE	2,802,054.32	188.87	3,946,060.91	1,144,006.59	1.98%
49714P108	KNSL	2,609.00	KINSALE CAPITAL GR	925,616.67	334.91	873,780.19	(51,836.48)	0.44%



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Diversified Small to Mid-Cap Equity Portfolio**  
**Holdings as of 12/31/2023**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
497266106	KEX	35,618.00	KIRBY CORP	2,124,690.47	78.48	2,795,300.64	670,610.17	1.40%
501889208	LKQ	87,806.00	LKQ CORP	3,687,174.54	47.79	4,196,248.74	509,074.20	2.11%
515098101	LSTR	28,718.00	LANDSTAR SYSTEM IN	3,304,898.01	193.65	5,561,240.70	2,256,342.69	2.79%
526107107	LII	10,778.00	LENNOX INTERNATIONAL	2,309,397.67	447.52	4,823,370.56	2,513,972.89	2.42%
562750109	MANH	11,112.00	MANHATTAN ASSOCIAT	633,763.21	215.32	2,392,635.84	1,758,872.63	1.20%
570535104	MKL	3,760.00	MARKEL GROUP INC	2,940,653.93	1,419.90	5,338,824.00	2,398,170.07	2.68%
617700109	MORN	22,921.00	MORNINGSTAR INC	3,043,302.78	286.24	6,560,907.04	3,517,604.26	3.30%
655663102	NDSN	13,003.00	NORDSON CORP	1,651,904.55	264.16	3,434,872.48	1,782,967.93	1.73%
73278L105	POOL	6,257.00	POOL CORP	1,547,772.25	398.71	2,494,728.47	946,956.22	1.25%
743606105	PB	24,376.00	PROSPERITY BANCSHA	1,748,708.60	67.73	1,650,986.48	(97,722.12)	0.83%
749685103	RPM	46,944.00	RPM INTERNATIONAL	3,445,417.95	111.63	5,240,358.72	1,794,940.77	2.63%
784117103	SEIC	74,325.00	SEI INVESTMENTS CO	3,183,196.48	63.55	4,723,353.75	1,540,157.27	2.37%
806407102	HSIC	16,824.00	HENRY SCHEIN	1,019,114.39	75.71	1,273,745.04	254,630.65	0.64%
817565104	SCI	32,392.00	SERVICE CORP INTL	1,570,897.53	68.45	2,217,232.40	646,334.87	1.11%
879369106	TFX	21,785.00	TELEFLEX INC	5,680,529.47	249.34	5,431,871.90	(248,657.57)	2.73%
89400J107	TRU	48,905.00	TRANSUNION	2,678,766.98	68.71	3,360,262.55	681,495.57	1.69%
896239100	TRMB	68,311.00	TRIMBLE INC	3,552,560.40	53.20	3,634,145.20	81,584.80	1.83%
902252105	TYL	7,079.00	TYLER TECHNOLOGIES	2,537,734.68	418.12	2,959,871.48	422,136.80	1.49%
90384S303	ULTA	3,463.00	ULTA BEAUTY INC	724,906.05	489.99	1,696,835.37	971,929.32	0.85%
96208T104	WEX	20,412.00	WEX, INC.	2,637,480.78	194.55	3,971,154.60	1,333,673.82	1.99%
		1,812,023.00		128,152,595.70		191,141,794.79	62,989,199.09	96.01%
665278404		7,942,191.58	Northern Instl US Govt Portfolio	7,942,191.58	1.00	7,942,191.58	0.00	3.99%
		<b>9,754,214.58</b>	<b>Total Portfolio</b>	<b>136,094,787.28</b>		<b>199,083,986.37</b>	<b>62,989,199.09</b>	<b>100.00%</b>

Portfolio NAV	198,892,018.51
# Shares	1,310,363.42
NAV Per Share	151.783860



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Diversified Large Cap Equity Portfolio**  
Holdings as of 12/31/2023

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
G1151C10	ACN	1,849.00	ACCENTURE PLC CLASS A	291,787.46	350.91	648,832.59	357,045.13	0.24%
G0084W10	ADNT	5,587.00	ADIANT PLC	214,433.35	36.36	203,143.32	(11,290.03)	0.08%
00724F10	ADBE	1,715.00	ADOBE INC	726,189.90	596.60	1,023,169.00	296,979.10	0.38%
00846U10	A	6,723.00	AGILENT TECHNOLOGIES INC	846,233.85	139.03	934,698.69	88,464.84	0.35%
00915810	APD	2,668.00	AIR PRODUCTS AND CHEMICALS INC	702,222.87	273.80	730,498.40	28,275.53	0.27%
02079K10	GOOG	17,359.00	ALPHABET INC CLASS C	1,011,467.39	140.93	2,446,403.87	1,434,936.48	0.92%
02079K30	GOOGL	8,700.00	ALPHABET INC.	714,869.64	139.69	1,215,303.00	500,433.36	0.46%
02687478	AIG	25,100.00	AMERICAN INT'L GROUP INC.	1,068,890.81	67.75	1,700,525.00	631,634.19	0.64%
03027X10	AMT	7,081.00	AMERICAN TOWER REIT CORP	1,192,119.34	215.88	1,528,646.28	336,526.94	0.57%
03209510	APH	15,730.00	AMPHENOL CORP CLASS A	533,153.30	99.13	1,559,314.90	1,026,161.60	0.59%
G0403H10	AON	1,564.00	AON PLC CLASS A	247,384.33	291.02	455,155.28	207,770.95	0.17%
03743Q10	APA	50,400.00	APA CORP.	1,555,964.95	35.88	1,808,352.00	252,387.05	0.68%
G6095L10	APTIV	5,400.00	APTIV PLC	550,238.97	89.72	484,488.00	(65,750.97)	0.18%
05722G10	BKR	7,500.00	BAKER HUGHES CO.	125,570.58	34.18	256,350.00	130,779.42	0.10%
05849810	BALL	7,589.00	BALL CORP	621,969.96	57.52	436,519.28	(185,450.68)	0.16%
06050510	BAC	15,200.00	BANK OF AMERICA CORP.	420,949.34	33.67	511,784.00	90,834.66	0.19%
06405810	BK	25,200.00	BANK OF NEW YORK MELLON	1,187,397.29	52.05	1,311,660.00	124,262.71	0.49%
09702310	BA	3,200.00	BOEING CO.	429,128.35	260.66	834,112.00	404,983.65	0.31%
09857L10	BKNG	90.00	BOOKING HLDGS INC.	141,601.74	3,547.22	319,249.80	177,648.06	0.12%
09972410	BWA	8,400.00	BORGWARNER INC.	324,498.22	35.85	301,140.00	(23,358.22)	0.11%
14040H10	COF	2,400.00	CAPITAL ONE FINANCIAL CORP.	241,816.29	131.12	314,688.00	72,871.71	0.12%
15135U10	CVE	20,300.00	CENOVUS ENERGY INC.	300,766.29	16.65	337,995.00	37,228.71	0.13%
15135B10	CNC	10,100.00	CENTENE CORP.	603,269.84	74.21	749,521.00	146,251.16	0.28%
80851310	SCHW	7,694.00	CHARLES SCHWAB CORP	295,232.77	68.80	529,347.20	234,114.43	0.20%
12552310	CI	1,800.00	CIGNA CORP.	509,048.63	299.45	539,010.00	29,961.37	0.20%
17296742	C	47,136.00	CITIGROUP INC.	2,429,919.41	51.44	2,424,675.84	(5,243.57)	0.91%
17461010	CFG	41,000.00	CITIZENS FIN'L GROUP INC.	1,248,657.59	33.14	1,358,740.00	110,082.41	0.51%
N2094410	CNHI	55,300.00	CNH INDUSTRIAL N.V.	517,430.33	12.18	673,554.00	156,123.67	0.25%
19244610	CTSH	3,500.00	COGNIZANT TECHNOLOGY SOLUTIONS	237,244.59	75.53	264,355.00	27,110.41	0.10%
20030N10	CMCSA	27,600.00	COMCAST CORP.	1,125,522.67	43.85	1,210,260.00	84,737.33	0.45%
21871X10	CRBG	28,000.00	COREBRIDGE FIN'L INC.	599,845.47	21.66	606,480.00	6,634.53	0.23%
21935010	GLW	15,100.00	CORNING INC.	362,818.69	30.45	459,795.00	96,976.31	0.17%
22160K10	COST	875.00	COSTCO WHOLESALE CORP	272,336.42	660.08	577,570.00	305,233.58	0.22%
22822V10	CCI	5,064.00	CROWN CASTLE INC	550,949.41	115.19	583,322.16	32,372.75	0.22%



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Diversified Large Cap Equity Portfolio**  
Holdings as of 12/31/2023

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
23102110	CMI	3,400.00	CUMMINS INC.	523,071.25	239.57	814,538.00	291,466.75	0.31%
12665010	CVS	16,600.00	CVS HEALTH CORP.	1,340,050.40	78.96	1,310,736.00	(29,314.40)	0.49%
23585110	DHR	10,822.00	DANAHER CORP	1,313,530.27	231.34	2,503,561.48	1,190,031.21	0.94%
25470910	DFS	3,100.00	DISCOVER FIN'L SRVCS CO.	281,776.56	112.40	348,440.00	66,663.44	0.13%
25667710	DG	8,577.00	DOLLAR GENERAL CORP	946,954.19	135.95	1,166,043.15	219,088.96	0.44%
27886510	ECL	7,954.00	ECOLAB INC	992,649.46	198.35	1,577,675.90	585,026.44	0.59%
28551210	EA	4,204.00	ELECTRONIC ARTS INC	430,185.45	136.81	575,149.24	144,963.79	0.22%
03675210	ELV	4,000.00	ELEVANCE HEALTH INC.	1,440,337.81	471.56	1,886,240.00	445,902.19	0.71%
29482160	ERIC	338,900.00	ERICSSON (ADR)	2,028,451.11	6.30	2,135,070.00	106,618.89	0.80%
51843910	EL	5,280.00	ESTEE LAUDER INC CLASS A	643,408.34	146.25	772,200.00	128,791.66	0.29%
31561610	FFIV	10,100.00	F5 INC.	1,724,244.49	178.98	1,807,698.00	83,453.51	0.68%
31428X10	FDX	4,320.00	FEDEX CORP.	809,219.86	252.97	1,092,830.40	283,610.54	0.41%
31620M10	FIS	5,922.00	FIDELITY NATIONAL INFORMATION SERV	687,453.15	60.07	355,734.54	(331,718.61)	0.13%
31620M10	FIS	21,200.00	FIDELITY NAT'L INFORMATION SRVCS INC.	1,244,077.49	60.07	1,273,484.00	29,406.51	0.48%
31946M10	FCNCA	198.00	FIRST CITIZENS BANCSHARES	129,049.82	1,418.97	280,956.06	151,906.24	0.11%
33773810	FI	8,126.00	FISERV INC	675,074.92	132.84	1,079,457.84	404,382.92	0.41%
34341210	FLR	5,500.00	FLUOR CORP.	156,138.47	39.17	215,435.00	59,296.53	0.08%
36665110	IT	4,028.00	GARTNER INC	523,974.33	451.11	1,817,071.08	1,293,096.75	0.68%
36266G10	GEHC	14,512.00	GE HEALTHCARE TECHNOLOGIES INC.	866,920.07	77.32	1,122,067.84	255,147.77	0.42%
36955010	GD	1,300.00	GENERAL DYNAMICS CORP.	293,454.70	259.67	337,571.00	44,116.30	0.13%
36960430	GE	9,337.00	GENERAL ELECTRIC CO.	539,333.35	127.63	1,191,681.31	652,347.96	0.45%
37045V10	GM	45,600.00	GENERAL MOTORS CO.	1,632,042.28	35.92	1,637,952.00	5,909.72	0.62%
38141G10	GS	3,200.00	GOLDMAN SACHS GROUP INC.	860,444.69	385.77	1,234,464.00	374,019.31	0.46%
37733W20	GSK	6,800.00	GSK PLC (ADR)	292,796.40	37.06	252,008.00	(40,788.40)	0.09%
40621610	HAL	11,500.00	HALLIBURTON CO.	294,900.75	36.15	415,725.00	120,824.25	0.16%
41651510	HIG	15,700.00	HARTFORD FIN'L SRVCS GRP INC.	877,648.44	80.38	1,261,966.00	384,317.56	0.47%
40412C10	HCA	2,200.00	HCA INC.	437,895.55	270.68	595,496.00	157,600.45	0.22%
45167R10	IEX	4,061.00	IDEX CORP	468,061.68	217.11	881,683.71	413,622.03	0.33%
45168D10	IDXX	981.00	IDEX LABORATORIES INC	359,311.48	555.05	544,504.05	185,192.57	0.20%
45866F10	ICE	8,915.00	INTERCONTINENTAL EXCHANGE INC	597,259.64	128.43	1,144,953.45	547,693.81	0.43%
46014610	IP	4,900.00	INTERNATIONAL PAPER CO.	216,234.43	36.15	177,135.00	(39,099.43)	0.07%
46120210	INTU	3,166.00	INTUIT INC	946,296.81	625.03	1,978,844.98	1,032,548.17	0.74%
46120E60	ISRG	883.00	INTUITIVE SURGICAL INC	195,545.60	337.36	297,888.88	102,343.28	0.11%
G5495010	LIN	3,868.00	LINDE PLC	659,137.54	410.71	1,588,626.28	929,488.74	0.60%





FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Diversified Large Cap Equity Portfolio**  
Holdings as of 12/31/2023

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
54866110	LOW	3,092.00	LOWES COMPANIES INC	223,703.67	222.55	688,124.60	464,420.93	0.26%
55922240	MGA	18,300.00	MAGNA INTERNATIONAL INC.	967,942.67	59.08	1,081,164.00	113,221.33	0.41%
56584910	MRO	49,900.00	MARATHON OIL CORP.	771,795.02	24.16	1,205,584.00	433,788.98	0.45%
57174810	MMC	4,519.00	MARSH & MCLENNAN INC	306,911.23	189.47	856,214.93	549,303.70	0.32%
57636Q10	MA	6,008.00	MASTERCARD INC CLASS A	1,153,166.52	426.51	2,562,472.08	1,409,305.56	0.96%
G5960L10	MDT	14,859.00	MEDTRONIC PLC	1,216,960.94	82.38	1,224,084.42	7,123.48	0.46%
59511210	MU	7,000.00	MICRON TECHNOLOGY INC.	513,530.54	85.34	597,380.00	83,849.46	0.22%
59491810	MSFT	6,689.00	MICROSOFT CORP	597,425.24	376.04	2,515,331.56	1,917,906.32	0.94%
59491810	MSFT	2,600.00	MICROSOFT CORP.	438,924.59	376.04	977,704.00	538,779.41	0.37%
61536910	MCO	1,489.00	MOODYS CORP	442,196.21	390.56	581,543.84	139,347.63	0.22%
62671710	MUR	5,800.00	MURPHY OIL CORP.	167,992.53	42.66	247,428.00	79,435.47	0.09%
65410610	NKE	6,539.00	NIKE INC CLASS B	381,776.24	108.57	709,939.23	328,162.99	0.27%
62955J10	NOV	51,400.00	NOV INC.	970,864.96	20.28	1,042,392.00	71,527.04	0.39%
68066520	OLN	15,000.00	OLIN CORP.	811,989.17	53.95	809,250.00	(2,739.17)	0.30%
68191910	OMC	3,700.00	OMNICOM GROUP INC.	242,087.13	86.51	320,087.00	77,999.87	0.12%
68389X10	ORCL	5,800.00	ORACLE CORP.	411,676.71	105.43	611,494.00	199,817.29	0.23%
67103H10	ORLY	519.00	O REILLY AUTOMOTIVE INC	196,169.49	950.08	493,091.52	296,922.03	0.19%
69047Q10	OVV	14,200.00	OVINTIV INC.	675,591.02	43.92	623,664.00	(51,927.02)	0.23%
69371810	PCAR	4,700.00	PACCAR INC.	238,492.86	97.65	458,955.00	220,462.14	0.17%
92556H20	PARA	17,200.00	PARAMOUNT GLOBAL	405,404.08	14.79	254,388.00	(151,016.08)	0.10%
70450Y10	PYPL	10,249.00	PAYPAL HOLDINGS INC	827,872.79	61.41	629,391.09	(198,481.70)	0.24%
69351T10	PPL	41,600.00	PPL CORP.	1,213,262.17	27.10	1,127,360.00	(85,902.17)	0.42%
75513E10	RTX	9,200.00	RAYTHEON TECHNOLOGIES CORP.	739,351.36	84.14	774,088.00	34,736.64	0.29%
78409V10	SPGI	4,384.00	S&P GLOBAL INC	1,068,899.81	440.52	1,931,239.68	862,339.87	0.73%
80105N10	SNY	6,100.00	SANOFI SA (ADR)	279,673.84	49.73	303,353.00	23,679.16	0.11%
80685710	SLB	4,600.00	SCHLUMBERGER LTD.	79,570.30	52.04	239,384.00	159,813.70	0.09%
78025930	SHEL	15,214.00	SHELL PLC (ADR)	756,463.22	65.80	1,001,081.20	244,617.98	0.38%
85524410	SBUX	6,502.00	STARBUCKS CORP	308,296.94	96.01	624,257.02	315,960.08	0.23%
85747710	STT	12,000.00	STATE STREET CORP.	901,784.33	77.46	929,520.00	27,735.67	0.35%
H8498910	TEL	3,938.00	TE CONNECTIVITY LTD	395,260.76	140.50	553,289.00	158,028.24	0.21%
H8498910	TEL	4,200.00	TE CONNECTIVITY LTD.	305,741.65	140.50	590,100.00	284,358.35	0.22%
88250810	TXN	2,619.00	TEXAS INSTRUMENT INC	174,126.67	170.46	446,434.74	272,308.07	0.17%
88355610	TMO	4,782.00	THERMO FISHER SCIENTIFIC INC	1,349,561.19	530.79	2,538,237.78	1,188,676.59	0.95%
88738910	TKR	3,500.00	TIMKEN CO.	268,616.24	80.15	280,525.00	11,908.76	0.11%



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Diversified Large Cap Equity Portfolio**  
Holdings as of 12/31/2023

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
87254010	TJX	20,749.00	TJX INC	1,116,138.13	93.81	1,946,463.69	830,325.56	0.73%
90476770	UL	19,500.00	UNILEVER PLC (ADR)	1,047,224.19	48.48	945,360.00	(101,864.19)	0.35%
90297330	USB	37,200.00	US BANCORP	1,361,341.36	43.28	1,610,016.00	248,674.64	0.60%
92338C10	VLTO	7,012.00	VERALTO CORP	417,607.31	82.26	576,807.12	159,199.81	0.22%
92343E10	VRSN	3,786.00	VERISIGN INC	777,103.73	205.96	779,764.56	2,660.83	0.29%
92345Y10	VRSK	7,753.00	VERISK ANALYTICS INC	947,544.85	238.86	1,851,881.58	904,336.73	0.70%
92826C83	V	9,962.00	VISA INC CLASS A	987,320.45	260.35	2,593,606.70	1,606,286.25	0.97%
92857W30	VOD	45,500.00	VODAFONE GROUP PLC (ADR)	1,170,747.27	8.70	395,850.00	(774,897.27)	0.15%
93442310	WBD	48,800.00	WARNER BROS. DISCOVERY INC.	1,131,993.69	11.38	555,344.00	(576,649.69)	0.21%
94974610	WFC	50,141.00	WELLS FARGO & CO.	2,026,251.47	49.22	2,467,940.02	441,688.55	0.93%
98138H10	WDAY	1,000.00	WORKDAY INC.	149,568.02	276.06	276,060.00	126,491.98	0.10%
98419M10	XYL	12,143.00	XYLEM INC	895,443.19	114.36	1,388,673.48	493,230.29	0.52%
98956P10	ZBH	2,900.00	ZIMMER BIOMET HLDGS INC.	311,120.65	121.70	352,930.00	41,809.35	0.13%
98978V10	ZTS	10,248.00	ZOETIS INC CLASS A	709,219.37	197.37	2,022,647.76	1,313,428.39	0.76%
16999CZ1		570,948.08	MFO STATE STREET S&P 500 IDX	131,490,900.75	259.9700	148,427,089.35	16,936,188.60	55.73%
		2,297,922.08	Securities	211,970,467.34		261,032,533.75	49,062,066.41	98.02%
66527840		5,276,602.56	NORTHERN INSTL FDS	5,276,602.56	3.00	5,276,602.56	-	1.98%

<b>7,574,524.64</b>	<b>Portfolio Totals</b>	<b>217,247,069.90</b>	<b>266,309,136.31</b>	<b>49,062,066.41</b>	<b>100.00%</b>
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Portfolio NAV	266,168,239.66
# Shares	13,534,800.58
NAV Per Share	19.665472



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIvT Core Real Estate Portfolio  
Holdings as of 12/31/2023**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	2,462,053.51	NORTHERN INSTL FDS	2,462,053.51	1.00	2,462,053.51	0.00
HN0010852	8,347.98	MORGAN STANLEY PRI	165,016,049.11	20,242.44	168,983,481.76	9,616,625.64
	<b><u>2,470,401.49</u></b>	<b>Total Portfolio</b>	<b><u>167,478,102.62</u></b>		<b><u>171,445,535.27</u></b>	<b><u>9,616,625.64</u></b>

Portfolio NAV	171,331,554.20
# Shares	12,719,758.45
NAV per Share	13.4697176