



FMIVT 0-2 Year High Quality Bond Fund
Holdings as of 6/30/2024

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	487,113.40	ALLYL 23-1	5.760	11/16/2026	487,081.79	100.05	487,335.47	253.68	0.29%	0.34	0.36	AAA	Aaa	NR
02008DAC3	992,389.37	ALLYA 22-3	5.070	04/15/2027	988,202.72	99.68	989,209.36	1,006.64	0.59%	0.69	0.73	NR	Aaa	AAA
12663JAC5	1,702,482.45	CNH 22-B	3.890	11/15/2027	1,674,617.61	98.38	1,674,839.41	221.80	1.00%	0.95	1.00	AAA	Aaa	NR
12664JAB6	470,137.68	CNH 22-C	5.420	07/15/2026	470,136.17	99.93	469,819.77	(316.40)	0.28%	0.25	0.25	NR	Aaa	AAA
12664QAB0	1,417,752.83	CNH 23-A	5.340	09/15/2026	1,417,652.74	99.87	1,415,877.85	(1,774.89)	0.85%	0.43	0.44	AAA	NR	AAA
12666DAB7	2,438,970.30	CNH 23-B	5.900	02/16/2027	2,438,896.16	100.11	2,441,615.85	2,719.69	1.46%	0.50	0.52	AAA	Aaa	NR
14041NGB1	3,380,000.00	COMET 22-3	4.950	10/15/2027	3,362,043.75	99.50	3,363,044.91	1,001.16	2.01%	1.23	1.30	AAA	NR	AAA
14043KAD7	834,242.47	COPAR 23-1	5.200	05/15/2026	834,232.96	99.87	833,124.50	(1,108.46)	0.50%	0.25	0.25	AAA	NR	AAA
14044CAD4	2,735,000.00	COPAR 21-1	1.040	04/15/2027	2,526,990.43	95.12	2,601,471.28	74,480.85	1.55%	1.10	1.13	AAA	Aaa	AAA
14317DAC4	942,919.68	CARMX 21-3	0.550	06/15/2026	899,972.64	97.86	922,715.65	22,743.01	0.55%	0.42	0.42	NR	Aaa	AAA
14318DAB5	350,346.57	CARMX 23-1	5.230	01/15/2026	350,312.59	99.96	350,213.86	(98.73)	0.21%	0.14	0.15	AAA	Aaa	AAA
14318UAB7	135,309.99	CARMX 22-4	5.340	12/15/2025	135,298.68	99.98	135,283.25	(15.43)	0.08%	0.07	0.07	AAA	NR	AAA
14319BAB8	1,156,692.28	CARMX 23-3-A2A	5.720	11/16/2026	1,156,650.87	99.99	1,156,619.18	(31.69)	0.69%	0.42	0.44	AAA	NR	AAA
18978FAB2	2,490,000.00	CNH 24-A	5.190	07/15/2027	2,489,822.96	99.69	2,482,172.19	(7,650.77)	1.48%	0.74	0.78	NR	Aaa	AAA
18978JAB4	2,500,000.00	CNH 24-B	5.420	10/15/2027	2,499,798.75	100.02	2,500,565.00	766.25	1.49%	1.09	1.16	AAA	NR	AAA
254683CW3	4,760,000.00	DCENT 22-3	3.560	07/15/2027	4,654,500.00	98.13	4,671,013.70	16,513.70	2.79%	1.00	1.05	NR	Aaa	AAA
3128MEYV7	1,891.44	FHLMC PC GOLD 4.50	4.500	09/01/2026	1,951.73	99.67	1,885.18	(66.55)	0.00%	0.54	0.56	AA+	Agency	AA+
3128MEYW5	17.91	FHLMC PC GOLD 5.00	5.000	06/01/2026	18.57	99.29	17.78	(0.79)	0.00%	0.53	0.55	AA+	Agency	AA+
313637RT9	4,000,000.00	FNMA 7Y(109498	3.330	08/01/2025	3,892,812.50	97.58	3,903,320.00	10,507.50	2.33%	1.10	1.16	AA+	Agency	AA+
3136AGU75	6,194.06	FNMA 13-114C	2.500	11/25/2035	6,195.03	98.10	6,076.49	(118.54)	0.00%	0.50	0.49	AA+	Agency	AA+
3136AHHB9	186,400.60	FNMA 13-124B	2.500	12/25/2028	181,274.58	97.81	182,320.35	1,045.77	0.11%	0.50	0.52	AA+	Agency	AA+
3136ALEW7	1,991,183.21	FNMA 14-66A	3.000	11/25/2027	1,922,736.29	96.19	1,915,290.46	(7,445.83)	1.14%	1.45	1.53	AA+	Agency	AA+
3136ANSB4	4,109,791.67	FNMA 15-M8	2.900	01/25/2025	4,016,061.75	98.56	4,050,494.36	34,432.61	2.42%	0.48	0.50	AA+	Agency	AA+
3136APD58	219.35	FNMA 2015-55 JA 2.	2.000	07/25/2025	218.90	98.52	216.00	(2.81)	0.00%	0.28	0.29	AA+	Agency	AA+
3136AUY54	720,646.99	FNMA 16-103C	3.000	05/25/2028	692,384.12	96.02	691,951.69	(432.43)	0.41%	1.36	1.41	AA+	Agency	AA+
3136AVS75	1,653,472.25	FNMA 17-24E	3.000	04/25/2035	1,608,195.53	97.38	1,610,122.67	1,927.14	0.96%	1.10	1.09	AA+	Agency	AA+
3136AVTW9	659,564.01	FNMA 17-12C	2.500	05/25/2040	633,310.27	97.45	642,769.00	9,458.73	0.38%	0.78	0.80	AA+	Agency	AA+
3136BNF27	950,166.62	FNMA 22-50A	4.500	01/25/2038	932,870.62	98.17	932,777.81	(92.81)	0.56%	1.01	0.97	AA+	Agency	AA+
3137AT2B7	807,744.40	FHLMC 4092A	2.000	09/15/2031	775,087.54	96.83	782,162.25	7,074.71	0.47%	0.89	0.87	AA+	Agency	AA+
3137ATBM3	420,176.83	FHLMC 40-96	1.500	08/15/2027	398,248.85	95.23	400,126.29	1,877.44	0.24%	1.13	1.16	AA+	Agency	AA+
3137BAGC0	187,884.45	FHLMC 4324D	2.500	11/15/2028	192,698.99	97.81	183,773.90	(8,925.09)	0.11%	0.63	0.62	AA+	Agency	AA+
3137BFE98	804,675.38	FHMS K041	3.171	10/25/2024	783,049.73	99.20	798,259.86	15,210.13	0.48%	0.24	0.25	AAA	Agency	AA+
3137BJP64	2,487,303.04	FHMS 15-K046	3.205	03/25/2025	2,407,145.81	98.35	2,446,241.15	39,095.34	1.46%	0.66	0.68	AAA	Agency	AA+
3137BKZ26	529,569.65	FHLMC 4503A	4.000	10/15/2040	520,633.17	99.08	524,706.88	4,073.71	0.31%	0.52	0.54	AA+	Agency	AA+
3137BLAC2	3,000,000.00	FHMS 15-K048	3.284	06/25/2025	2,942,343.75	98.10	2,942,852.40	508.65	1.76%	0.80	0.83	AAA	Agency	AA+
3137BTPC9	539,622.74	FHLMC 4636H	3.000	02/15/2040	530,938.19	98.75	532,897.26	1,959.07	0.32%	0.42	0.43	AA+	Agency	AA+
3137BWFV1	180,478.03	FHMS KW02	2.896	04/25/2026	177,792.01	97.47	175,910.15	(1,881.86)	0.11%	0.97	1.02	AA+	Agency	AA+
3137BKXQ3	2,475,248.96	FHMS 17-K064	2.891	10/25/2026	2,402,151.77	97.27	2,407,646.45	5,494.68	1.44%	1.13	1.19	AA+	Agency	AAA
3137F8QP1	196,620.60	FHLMC 5065L	2.000	09/25/2030	196,866.38	99.47	195,581.79	(1,284.59)	0.12%	0.11	0.11	AA+	Agency	AA+
3137FAWR5	479,437.34	FHMS K067	2.895	03/25/2027	464,754.57	96.81	464,143.34	(611.23)	0.28%	1.27	1.34	AA+	Aaa	AA+
3137FCM43	3,248,405.58	FHLMC K729	3.136	10/25/2024	3,166,180.31	99.11	3,219,390.50	53,210.19	1.92%	0.28	0.29	AA+	Agency	AA+
3137FEUA6	1,968,305.31	FHMS 18-K730	3.590	01/25/2025	1,929,938.73	98.93	1,947,172.99	17,234.26	1.16%	0.42	0.44	AA+	Agency	AAA
3138L8CL6	1,000,000.00	FNMA MU(AM7274	3.000	12/01/2024	971,875.00	98.64	986,420.00	14,545.00	0.59%	0.47	0.49	AA+	Agency	AA+

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Holdings as of 6/30/2024**

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										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
3138LKR85	1,560,000.00	FNMA 7Y(AN6781	2.730	09/01/2024	1,513,931.25	99.11	1,546,053.60	32,122.35	0.92%	0.24	0.24	AA+	Agency	AA+
3138WDVB4	52,302.08	FNMA 10(AS4209	2.000	01/01/2025	51,452.17	98.99	51,774.35	322.18	0.03%	0.21	0.21	AA+	Agency	AA+
31394F3N3	6,501.80	FNMA 2005-92 UF FL	5.800	10/25/2025	6,520.09	99.99	6,501.19	(18.90)	0.00%	0.08	0.19	AA+	Agency	AA+
3140XMGQ3	425,045.11	FNMA 15(FS5606	4.500	03/01/2034	419,001.50	99.20	421,644.75	2,643.25	0.25%	0.81	0.85	AA+	Agency	AA+
31680EAB7	2,784,911.42	FITAT_23-1	5.800	11/16/2026	2,784,850.99	100.08	2,787,225.96	2,374.97	1.66%	0.41	0.43	NR	Aaa	AAA
344928AB2	725,935.81	FRODO_23-A	5.140	03/15/2026	725,911.20	99.87	724,982.37	(928.83)	0.43%	0.25	0.26	AAA	NR	AAA
344930AB8	1,264,439.14	FORDO_2023-B	5.570	06/15/2026	1,264,306.50	99.95	1,263,851.81	(454.69)	0.75%	0.40	0.42	AAA	NR	AAA
362541AB0	60,438.76	GMALT_23-1	5.270	06/20/2025	60,259.33	99.98	60,429.40	170.07	0.04%	0.06	0.06	AAA	NR	AAA
36261LAD3	5,003,000.00	GMCAR_21-1	0.540	05/17/2027	4,753,465.40	98.31	4,918,620.40	165,155.00	2.94%	0.33	0.34	NR	Aaa	AAA
36269FAB2	1,665,000.00	GMALT_24-1	5.180	06/22/2026	1,664,824.51	99.78	1,661,398.60	(3,425.91)	0.99%	0.66	0.70	AAA	NR	AAA
36269FAD8	910,000.00	GMALT_24-1	5.090	03/22/2027	904,952.34	99.52	905,629.27	676.93	0.54%	1.50	1.60	AAA	NR	AAA
379929AD4	4,180,000.00	GMALT_23-3	5.380	11/20/2026	4,174,938.28	99.93	4,176,977.86	2,039.58	2.50%	1.09	1.15	AAA	NR	AAA
380130AD6	224,906.36	GMALT_22-3	4.010	09/22/2025	221,049.57	99.78	224,417.64	3,368.07	0.13%	0.15	0.15	AAA	NR	AAA
38013JAB9	850,877.49	GMCAR_23-1	5.190	03/16/2026	850,810.53	99.91	850,111.70	(698.83)	0.51%	0.21	0.22	AAA	Aaa	NR
380149AD6	1,645,000.00	GMCAR_21-2	0.820	10/16/2026	1,533,384.18	96.60	1,589,052.07	55,667.89	0.95%	0.76	0.77	AAA	Aaa	NR
38377YDQ0	648,887.32	GNMA_11-122B	4.000	09/16/2026	636,416.52	99.44	645,237.46	8,820.94	0.39%	0.69	0.72	AA+	Agency	AA+
38378XFL0	531,501.50	GNMA_14-112	3.250	10/16/2043	528,594.85	97.57	518,582.72	(10,012.13)	0.31%	0.35	0.36	AA+	Agency	AA+
38379RTQ6	49,379.28	GNMA_17-51	2.350	04/16/2057	48,823.76	98.62	48,698.73	(125.03)	0.03%	0.18	0.19	AA+	Govt	AA+
38380Y4U6	99,995.15	GNMA_18-125J	3.500	11/20/2044	100,495.13	98.87	98,862.34	(1,632.79)	0.06%	0.46	0.44	AA+	Agency	AA+
38383YRL8	1,014,033.49	GNMA_22-160D	4.500	04/20/2039	995,535.30	98.57	999,572.66	4,037.36	0.60%	1.22	1.26	AA+	Agency	AA+
41284YAD8	1,384,246.26	HDMOT_22-A	3.060	02/15/2027	1,345,638.77	98.66	1,365,765.05	20,126.28	0.82%	0.53	0.55	NR	Aaa	AAA
437927AB2	1,268,649.04	HAROT_23-2	5.410	04/15/2026	1,268,573.05	99.88	1,267,160.28	(1,412.77)	0.76%	0.39	0.41	NR	Aaa	AAA
448979AB0	576,251.15	HART_23-A	5.190	12/15/2025	576,217.84	99.91	575,746.99	(470.85)	0.34%	0.21	0.22	AAA	NR	AAA
44918CAB8	693,245.48	HART_23-C	5.800	01/15/2027	693,213.03	100.12	694,066.63	853.60	0.41%	0.56	0.59	AAA	NR	AAA
44934KAC8	150,544.63	HART_21-B	0.380	01/15/2026	143,764.24	99.09	149,173.11	5,408.87	0.09%	0.18	0.18	AAA	NR	AAA
47787JAD0	1,615,000.00	JDOT_20-22	2.490	01/16/2029	1,553,491.21	96.51	1,558,582.07	5,090.86	0.93%	1.55	1.63	AAA	Aaa	NR
58768PAB0	57,489.82	MERCEDES BENZ AUTO	5.260	10/15/2025	57,486.15	99.99	57,482.60	(3.55)	0.03%	0.05	0.05	NR	Aaa	AAA
65480JAB6	308,223.34	NAROT_22-B	4.500	08/15/2025	308,212.64	99.93	308,016.15	(196.49)	0.18%	0.08	0.08	NR	Aaa	AAA
65480WAD3	3,500,000.00	NAROT_23-A	4.910	11/15/2027	3,472,382.81	99.43	3,480,035.30	7,652.49	2.08%	1.32	1.41	AAA	Aaa	NR
89190GAD9	2,595,000.00	TAOT_21-B	0.530	10/15/2026	2,458,661.13	96.33	2,499,707.97	41,046.84	1.49%	0.77	0.77	AAA	NR	AAA
891940AB4	952,266.20	TAOT_23-A	5.050	01/15/2026	952,227.73	99.91	951,387.45	(840.28)	0.57%	0.19	0.19	AAA	NR	AAA
89239BAC5	307,840.80	TAOT_21-C	0.430	01/15/2026	296,861.95	98.43	303,022.41	6,160.46	0.18%	0.31	0.31	NR	Aaa	AAA
89239KAD3	5,050,000.00	TAOT_22-A	1.540	05/17/2027	4,789,937.50	94.91	4,792,753.00	2,815.50	2.86%	1.35	1.37	AAA	Aaa	NR
91282CGX3	23,500,000.00	UNITED STATES TREA	3.875	04/30/2025	23,278,163.67	98.95	23,252,310.00	(25,853.67)	13.89%	0.81	0.84	AA+	Govt	AA+
91282CHN4	15,000,000.00	TREASURY NOTE	4.750	07/31/2025	14,983,058.06	99.65	14,947,800.00	(35,258.06)	8.93%	1.03	1.09	AA+	Govt	AA+
91282CJB8	25,500,000.00	TREASURY NOTE	5.000	09/30/2025	25,496,101.05	99.96	25,490,055.00	(6,046.05)	15.23%	1.19	1.26	AA+	Govt	AA+
92868KAD5	1,060,000.00	VALET_21-1	1.260	10/20/2028	1,003,480.47	95.82	1,015,653.63	12,173.16	0.61%	0.99	1.02	NR	Aaa	AAA
98163KAC6	1,681,550.82	WOART_21-D	0.810	10/15/2026	1,600,954.61	97.89	1,646,079.35	45,124.74	0.98%	0.44	0.43	AAA	NR	AAA
98164JAB0	516,060.51	WOART_23-A	5.180	07/15/2026	516,056.28	99.87	515,365.69	(690.59)	0.31%	0.20	0.21	AAA	NR	AAA

168,816,900.20

166,167,951.10

166,809,235.88

641,284.78

99.64%

665278404

600,228.20 NORTHERN INSTL FDS

600,228.20

1.00

600,228.20

0.00

0.36%

Aaa-mf AAAM

169,417,128.40

Total Portfolio

166,768,179.30

167,409,464.08

641,284.78

100.00%

0.87

0.91

Portfolio NAV	168,282,164.99
# Shares	14,073,466.44
NAV per Share	11.957407



**FMIVT 1-3 Year High Quality Bond Fund
Holdings as of 6/30/2024**

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
05602RAD3	1,244,434.85	BMWOT 22-A	3.210	08/25/2026	1,244,370.14	98.66	1,227,795.51	(16,574.63)	0.76%	0.58	0.59	NA	Aaa	AAA
12664JAC4	4,260,000.00	CNH 22-C	5.150	04/17/2028	4,259,274.52	99.80	4,251,500.87	(7,773.65)	2.64%	1.36	1.45	NR	Aaa	AAA
12664QAC8	4,200,000.00	CNH 23-A	4.810	08/15/2028	4,199,292.30	99.18	4,165,426.44	(33,865.86)	2.59%	1.65	1.77	AAA	NR	AAA
12666DAC5	4,000,000.00	CNH 23-B	5.600	02/15/2029	3,999,480.40	100.71	4,028,370.40	28,890.00	2.50%	1.98	2.16	AAA	Aaa	NR
14043GAD6	1,238,000.00	COPAR 22-2	3.660	05/17/2027	1,212,998.20	98.43	1,218,520.07	5,521.87	0.76%	0.83	0.85	NR	Aaa	AAA
14316NAD1	1,175,000.00	CARMX 21-1	0.530	10/15/2026	1,098,716.80	97.04	1,140,220.82	41,504.02	0.71%	0.55	0.56	AAA	NR	AAA
14318DAC3	3,150,000.00	CARMX 23-1	4.750	10/15/2027	3,149,738.87	99.19	3,124,443.10	(25,295.77)	1.94%	0.98	1.03	AAA	Aaa	AAA
14318UAD3	1,100,000.00	CARMX 22-4	5.340	08/16/2027	1,099,742.05	99.81	1,097,889.54	(1,852.51)	0.68%	0.85	0.90	AAA	NR	AAA
14318WAD9	3,530,000.00	CARMX 24-1	4.920	10/16/2028	3,529,729.96	99.46	3,510,935.53	(18,794.43)	2.18%	1.82	1.96	AAA	NR	AAA
14319BAC6	995,000.00	CARMX 23-3-A3	5.280	05/15/2028	994,988.56	99.93	994,293.05	(695.51)	0.62%	1.49	1.60	AAA	NR	AAA
18978FAC0	3,265,000.00	CNH 24-A	4.770	06/15/2029	3,264,228.48	99.31	3,242,453.22	(21,775.26)	2.01%	2.29	2.50	NR	Aaa	AAA
3128ME4V0	245,860.14	FHLMC #(G1-6036	2.500	01/01/2030	249,509.63	96.07	236,202.75	(13,306.88)	0.15%	1.30	1.35	AA+	Agency	AA+
3128MEW98	274.39	FHLMC G(G1-5872	5.000	06/01/2026	292.57	99.38	272.69	(19.88)	0.00%	0.15	0.15	AA+	Agency	AA+
3128MFJ82	206,693.74	FHLMC #(G1-6387	2.500	10/01/2031	208,082.46	95.93	198,285.44	(9,797.02)	0.12%	1.37	1.41	AA+	Agency	AA+
3128MMTW3	285,760.70	FHLMC #(G1-8564	2.500	08/01/2030	295,673.03	94.04	268,740.79	(26,932.24)	0.17%	2.23	2.27	AA+	Agency	AA+
31294UA29	348,789.60	FHLMC #(E0-9025	2.500	03/01/2028	352,168.50	96.03	334,949.63	(17,218.87)	0.21%	1.34	1.39	AA+	Agency	AA+
3132ADR59	641,517.69	FHLMC 1(ZT-1408	2.000	10/01/2032	665,173.66	91.51	587,078.50	(78,095.16)	0.36%	2.83	2.82	AA+	Agency	AA+
3133LP557	757,170.05	FNMA #R(RD-5040	1.500	10/01/2030	778,702.07	91.66	694,029.64	(84,672.43)	0.43%	2.46	2.42	AA+	Agency	AA+
3136A1M93	37,231.70	FNMA 2011-114 LA 2	2.500	06/25/2039	37,743.64	95.02	35,379.08	(2,364.56)	0.02%	1.54	1.66	AA+	Agency	AA+
3136A9UY2	473,546.30	FNMA 2012-128 QC 1	1.750	06/25/2042	482,425.29	94.48	447,395.56	(35,029.73)	0.28%	1.65	1.70	AA+	Agency	AA+
3136AAJB2	60,068.28	FNMA 2012-135 BC 1	1.500	12/25/2027	59,054.63	95.35	57,275.32	(1,779.31)	0.04%	1.09	1.13	AA+	Agency	AA+
3136AAUZ6	99,363.05	FNMA 2012-134 LX 1	1.750	03/25/2032	99,052.54	95.97	95,360.64	(3,691.90)	0.06%	0.98	0.95	AA+	Agency	AA+
3136AB7K3	191,823.63	FNMA 2013-24 LC 1.	1.500	03/25/2028	193,621.98	95.69	183,550.03	(10,071.95)	0.11%	0.99	1.03	AA+	Agency	AA+
3136ABJU8	882,355.85	FNMA 12-144G	1.750	07/25/2042	798,325.24	91.67	808,816.96	10,491.72	0.50%	2.55	2.79	AA+	Agency	AA+
3136AD6N4	14,032.60	FNMA 2013-48 BE 1.	1.500	05/25/2028	13,881.31	98.09	13,764.47	(116.84)	0.01%	0.34	0.36	AA+	Agency	AA+
3136ADEY1	274,796.05	FNMA 13-36A	3.000	05/25/2032	280,635.46	97.14	266,946.69	(13,688.77)	0.17%	1.09	1.09	AA+	Agency	AA+
3136AERV1	1,632,493.97	FNMA 13-55C	2.000	12/25/2032	1,506,996.01	93.23	1,521,935.76	14,939.75	0.95%	2.20	2.25	AA+	Agency	AA+
3136AJD37	215,799.12	FNMA 2014-26 YD 2.	2.000	04/25/2044	214,787.56	95.41	205,883.41	(8,904.15)	0.13%	1.07	1.05	AA+	Agency	AA+
3136AKXV0	60,100.86	FNMA 14-M9	3.103	07/25/2024	64,354.87	99.61	59,864.01	(4,490.86)	0.04%	0.07	0.08	AA+	Agency	AA+
3136AMML0	171,883.33	FNMA 15-5	3.000	06/25/2043	181,820.34	95.55	164,228.61	(17,591.73)	0.10%	2.22	2.37	AA+	Agency	AA+
3136ANNV5	75,153.48	FNMA 2015-31 MA 2.	2.500	05/25/2030	78,230.08	95.22	71,558.19	(6,671.89)	0.04%	1.64	1.69	AA+	Agency	AA+
3136APD58	533.73	FNMA 2015-55 JA 2.	2.000	07/25/2025	539.56	98.52	525.81	(13.75)	0.00%	0.28	0.29	AA+	Agency	AA+
3136AQV80	911,552.26	FNMA 16-M1	2.939	01/25/2026	864,585.95	96.70	881,455.45	16,869.50	0.55%	1.35	1.42	AA+	Agency	AA+
3136B0NT9	1,796,276.20	FNMA 17-105C	3.000	08/25/2044	1,723,302.48	95.43	1,714,241.88	(9,060.60)	1.06%	2.66	2.96	AA+	Agency	AA+
3136B7GA3	821,171.95	FNMA 19-M28A	2.232	02/25/2027	778,284.97	95.06	780,615.66	2,330.69	0.48%	1.74	1.82	AA+	Agency	AA+
31377UZU0	2,500,000.00	FNMA 7Y(387855	3.395	08/01/2025	2,432,031.25	97.52	2,438,075.00	6,043.75	1.51%	1.10	1.16	AA+	Agency	AA+
3137A6L67	49,518.52	FHLMC 3814 B 3.0 2	3.000	02/15/2026	50,199.40	98.16	48,609.62	(1,589.78)	0.03%	0.60	0.63	AA+	Agency	AA+
3137AFP22	1,728,068.92	FHLMC 3919A	4.000	09/15/2031	1,652,128.39	97.79	1,689,916.44	37,788.05	1.05%	2.40	2.64	AA+	Agency	AA+
3137AHDW5	57,852.48	FHLMC 3956 AB 3.5	3.500	11/15/2026	59,515.74	98.25	56,837.57	(2,678.17)	0.04%	0.67	0.70	AA+	Agency	AA+
3137AMB89	66,054.15	FHLMC 3997E	2.000	08/15/2040	67,292.67	96.15	63,509.88	(3,782.79)	0.04%	1.05	1.06	AA+	Agency	AA+
3137ANHY4	53,131.42	FHLMC 4013 QU 1.5	1.500	02/15/2027	54,081.98	98.08	52,113.60	(1,968.38)	0.03%	0.37	0.38	AA+	Agency	AA+
3137ASSM7	103,190.50	FHLMC 4093 AD 1.5	1.500	08/15/2027	103,803.19	95.23	98,268.46	(5,534.73)	0.06%	1.14	1.17	AA+	Agency	AA+
3137ATBM3	94,421.76	FHLMC 4096 LG 1.5	1.500	08/15/2027	94,982.39	95.23	89,916.02	(5,066.37)	0.06%	1.13	1.16	AA+	Agency	AA+
3137ATFP2	577,939.55	FHLMC 4091 PA 2.0	2.000	10/15/2041	595,638.95	93.17	538,467.32	(57,171.63)	0.33%	2.21	2.27	AA+	Agency	AA+
3137AU2G3	106,272.68	FHLMC 4106 YC 1.5	1.500	09/15/2027	106,903.67	95.15	101,121.86	(5,781.81)	0.06%	1.19	1.22	AA+	Agency	AA+

Holdings as of 6/30/2024

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	
91282CGL9	17,000,000.00	TREASURY NOTE	4.000	02/15/2026	16,795,916.33	98.64	16,769,650.00	(26,266.33)	10.41%	1.54	1.63	AA+	Govt	AA+	
91282CGX3	545,000.00	TREASURY NOTE	3.875	04/30/2025	542,212.96	98.95	539,255.70	(2,957.26)	0.33%	0.81	0.84	AA+	Govt	AA+	
91282CHB0	4,680,000.00	UNITED STATES TREA	3.625	05/15/2026	4,596,357.87	97.96	4,584,574.80	(11,783.07)	2.85%	1.78	1.88	AA+	Govt	AA+	
91282CHU8	8,000,000.00	TREASURY NOTE	4.375	08/15/2026	7,925,026.80	99.34	7,947,200.00	22,173.20	4.94%	1.98	2.13	AA+	Govt	AA+	
91282CJK8	8,300,000.00	TREASURY NOTE	4.625	11/15/2026	8,336,707.50	99.96	8,297,095.00	(39,612.50)	5.15%	2.22	2.38	AA+	Govt	AA+	
91282CJP7	7,120,000.00	UNITED STATES TREA	4.375	12/15/2026	7,185,661.35	99.44	7,080,199.20	(105,462.15)	4.40%	2.31	2.46	AA+	Govt	AA+	
91282CKA8	2,700,000.00	TREASURY NOTE	4.125	02/15/2027	2,680,180.92	98.87	2,669,409.00	(10,771.92)	1.66%	2.43	2.63	AA+	Govt	AA+	
91282CKE0	6,410,000.00	TREASURY NOTE	4.250	03/15/2027	6,374,015.61	99.22	6,359,681.50	(14,334.11)	3.95%	2.50	2.71	AA+	Govt	AA+	
92866EAD1	4,350,000.00	VWALT_24-A	5.210	06/21/2027	4,349,635.47	99.89	4,345,231.96	(4,403.51)	2.70%	1.78	1.91	AAA	NR	AAA	
92867UAD4	1,000,000.00	VWALT_23-A	5.810	10/20/2026	999,851.10	100.41	1,004,116.00	4,264.90	0.62%	1.07	1.13	NR	Aaa	AAA	
98164HAD0	3,050,000.00	WOART_24-B	5.270	09/17/2029	3,049,576.36	100.30	3,059,058.81	9,482.45	1.90%	2.28	2.52	AAA	NR	AAA	
98164JAD6	2,655,000.00	WOART_23-A	4.830	05/15/2028	2,654,549.98	99.42	2,639,511.26	(15,038.72)	1.64%	1.13	1.20	AAA	NR	AAA	
					161,931,019.15			160,444,276.47		159,149,180.59	(1,295,095.88)	98.84%			

665278404 1,868,117.66 NORTHERN INSTL FDS 1,868,117.66 1.00 1,868,117.66 0.00 1.16% Aaa-mf AAAM

163,799,136.81	Total Portfolio	162,312,394.13	161,017,298.25	(1,295,095.88)	100.00%	1.70	1.81
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Portfolio NAV	161,709,347.24
# Shares	7,875,007.90
NAV per Share	20.534500



FMIVT Intermediate High Quality Bond Fund
Holdings as of 6/30/2024

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
12660DAC1	791,269.89	CNH_22-A	2.940	07/15/2027	791,211.41	97.86	774,352.22	(16,859.19)	0.47%	0.85	0.89	AAA	NR	AAA
12664JAD2	2,870,000.00	CNH_22-C	5.250	11/15/2029	2,869,679.13	99.71	2,861,646.87	(8,032.26)	1.72%	2.59	2.85	NR	Aaa	AAA
12666DAD3	1,125,000.00	CNH_23-B	5.460	03/17/2031	1,124,865.23	101.08	1,137,155.85	12,290.62	0.68%	3.40	3.85	AAA	Aaa	NR
14041NFX4	2,115,000.00	COMET_21-2	1.390	07/15/2030	2,114,023.93	87.12	1,842,594.77	(271,429.16)	1.11%	3.84	4.05	AAA	NR	AAA
14043QAD4	3,940,000.00	COPAR_22-1	3.320	09/15/2027	3,939,057.16	96.48	3,801,367.55	(137,689.61)	2.28%	1.70	1.79	AAA	NR	AAA
14317HAD3	2,015,000.00	CARMX_22-2	3.620	09/15/2027	2,014,682.64	97.11	1,956,713.10	(57,969.54)	1.18%	1.60	1.68	NR	Aaa	AAA
14318DAD1	2,750,000.00	CARMX_23-1	4.650	01/16/2029	2,749,584.48	98.72	2,714,837.40	(34,747.08)	1.63%	2.02	2.18	AAA	Aaa	AAA
14318UAE1	3,940,000.00	CARMX_22-4	5.700	07/17/2028	3,962,782.31	100.82	3,972,152.76	9,370.45	2.39%	1.89	2.05	AAA	NR	AAA
14318WAE7	2,790,000.00	CARMX_24-1	4.940	08/15/2029	2,789,645.95	99.60	2,778,804.85	(10,841.10)	1.67%	2.83	3.12	AAA	NR	AAA
14319BAD4	2,220,000.00	CARMX_23-3-A4	5.260	02/15/2029	2,219,930.51	100.29	2,226,458.65	6,528.14	1.34%	2.49	2.74	AAA	NR	AAA
18978FAD8	2,610,000.00	CNH_24-A	4.800	07/15/2031	2,609,104.25	98.91	2,581,647.83	(27,456.42)	1.55%	3.72	4.20	NR	Aaa	AAA
18978JAE8	4,500,000.00	CNH_24-B	5.230	11/17/2029	4,499,094.60	100.58	4,526,116.20	27,021.60	2.72%	3.93	4.51	AAA	NR	AAA
3128M9Z21	1,792,306.33	FHLMC G(GO-7661	3.000	08/01/2043	1,739,522.69	88.48	1,585,814.72	(153,707.97)	0.95%	5.29	6.61	AA+	Agency	AA+
3128MCNF8	7,955.90	FHLMC GOLD #G13790	4.500	04/01/2025	8,313.07	99.51	7,917.08	(395.99)	0.00%	0.29	0.30	AA+	Agency	AA+
3128MCXY6	895.89	FHLMC GOLD #G14095	4.500	08/01/2025	940.68	99.54	891.75	(48.93)	0.00%	0.29	0.30	AA+	Agency	AA+
3128MJQX1	888,246.10	FGOLD 3(GO-8469	3.500	12/01/2041	866,733.90	92.22	819,184.97	(47,548.93)	0.49%	4.92	6.06	AA+	Agency	AA+
31329KV68	1,146,995.45	FHLMC 2(ZA-2437	2.500	11/01/2036	1,034,446.52	89.82	1,030,196.90	(4,249.62)	0.62%	4.25	4.77	AA+	Agency	AA+
3132DSGY2	4,477,841.87	FHLMC 3(SD-4715	3.500	08/01/2049	4,100,723.63	90.50	4,052,670.78	(48,052.85)	2.43%	6.03	8.10	AA+	Agency	AA+
3132XGS49	2,590,000.00	FHLMC M(WN-2338	4.250	01/01/2030	2,569,462.11	96.39	2,496,552.80	(72,909.31)	1.50%	4.61	5.42	AA+	Agency	AA+
3133KH4G8	2,436,212.12	FNMA #(RA-2623	2.500	05/01/2050	2,554,406.47	83.38	2,031,435.48	(522,970.99)	1.22%	6.23	8.35	AA+	Agency	AA+
3136AFN23	787,911.17	FNMA 2013-75 FC FL	5.700	07/25/2042	787,541.84	99.41	783,253.04	(4,288.80)	0.47%	0.20	1.73	AA+	Agency	AA+
3136APD58	77.68	FNMA 2015-55 JA 2.	2.000	07/25/2025	78.14	98.52	76.53	(1.61)	0.00%	0.28	0.29	AA+	Agency	AA+
3136B57A7	656,126.89	FNMA_19-M19	2.560	09/25/2029	599,125.87	90.35	592,790.24	(6,335.63)	0.36%	4.34	4.74	AA+	Agency	AA+
3136BMXZ6	2,745,000.00	FNA_22-M10	2.002	01/25/2032	2,388,314.70	81.93	2,249,083.08	(139,231.62)	1.35%	6.74	7.47	AA+	Agency	AA+
3136BNX43	2,880,000.00	FNA_22-M13-A2	2.680	05/25/2032	2,560,837.50	85.49	2,462,232.38	(98,605.12)	1.48%	6.85	7.82	AA+	Agency	AA+
3137FG6T7	3,315,000.00	FHMS_K155	3.750	04/25/2033	3,207,780.47	92.23	3,057,387.37	(150,393.10)	1.84%	7.24	8.73	AA+	Agency	AA+
3137FREH0	2,000,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,193,750.00	88.18	1,763,645.20	(430,104.80)	1.06%	4.98	5.42	AAA	Agency	AA+
3137H73P6	1,765,000.00	FHMS_K142	2.400	03/25/2032	1,533,688.48	84.92	1,498,853.53	(34,834.95)	0.90%	6.77	7.63	AA+	Aaa	AA+
3139ZJGM5	21,800.52	FED NATL MTG ASSN	3.500	03/25/2033	21,414.09	97.02	21,150.23	(263.86)	0.01%	0.75	0.77	AA+	Agency	AA+
31394EDP0	17,616.78	FNMA 2005-58 MA 5.	5.500	07/25/2035	19,378.46	100.55	17,713.33	(1,665.13)	0.01%	2.25	2.54	AA+	Agency	AA+
31402RF95	53,678.36	FNMA PO(735592	5.000	05/01/2034	52,252.53	98.81	53,039.59	787.06	0.03%	3.24	3.79	AA+	Agency	AA+
3140QMZN7	3,536,892.72	FNMA 30(CB2548	2.500	01/01/2052	3,515,892.43	82.46	2,916,698.58	(599,193.85)	1.75%	6.48	8.87	AA+	Agency	AA+
3140QNBZ4	3,388,852.88	FNMA 30(CB2755	3.000	02/01/2052	3,446,039.77	85.89	2,910,719.63	(535,320.14)	1.75%	6.20	8.56	AA+	Agency	AA+
3140X4DE3	437,590.91	FNMA #(FM1000	3.000	04/01/2047	443,402.66	87.47	382,752.02	(60,650.64)	0.23%	5.97	7.82	AA+	Agency	AA+
3140X4HG4	839,070.44	FNMA #(FM1130	3.000	10/01/2044	861,227.14	88.38	741,570.45	(119,656.69)	0.45%	5.31	6.62	AA+	Agency	AA+
3140XHWQ6	1,053,187.05	FNMA 20(FS2454	4.000	06/01/2038	1,027,186.51	96.67	1,018,094.86	(9,091.65)	0.61%	2.94	3.26	AA+	Agency	AA+
3140XMYG5	4,104,456.74	FNMA 30(FS6110	3.000	07/01/2050	3,484,298.98	87.20	3,578,963.14	94,664.16	2.15%	6.15	8.18	AA+	Agency	AA+
3140XNB60	4,385,637.50	FNMA 30(FS6360	3.500	07/01/2047	4,013,856.41	90.88	3,985,755.07	(28,101.34)	2.39%	5.51	7.05	AA+	Agency	AA+
31410GBT9	283,424.30	FNMA #888450 5.5 8	5.500	08/01/2035	312,519.58	100.16	283,877.78	(28,641.80)	0.17%	2.85	3.28	AA+	Agency	AA+
31416M6U3	11,527.37	FNMA #(AA4482	4.000	04/01/2039	12,046.10	94.53	10,896.82	(1,149.28)	0.01%	4.15	5.01	AA+	Agency	AA+
31418CC36	1,932,931.00	FNMA 20(MA2789	2.500	10/01/2036	1,744,470.23	89.77	1,735,230.82	(9,239.41)	1.04%	4.21	4.73	AA+	Agency	AA+
31680EAE1	2,685,000.00	FITAT_23-1	5.520	02/17/2031	2,684,994.90	100.86	2,708,203.23	23,208.33	1.63%	2.54	2.80	NR	Aaa	AAA
344930AE2	1,300,000.00	FORDO 2023-B	5.060	02/15/2029	1,299,736.75	99.85	1,297,998.39	(1,738.36)	0.78%	2.52	2.78	AAA	NR	AAA

FMLVT Intermediate High Quality Bond Fund
Holdings as of 6/30/2024

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
38013JAE3	2,915,000.00	GMCAR_23-1	4.590	07/17/2028	2,914,040.09	98.82	2,880,487.86	(33,552.23)	1.73%	2.26	2.45	AAA	Aaa	NR
41284YAE6	1,930,000.00	HDMOT_22-A	3.260	02/15/2030	1,929,434.90	96.96	1,871,336.68	(58,098.22)	1.12%	1.54	1.62	NR	Aaa	AAA
437927AD8	1,815,000.00	HAROT_23-2	4.910	09/17/2029	1,814,599.25	99.45	1,805,064.33	(9,534.92)	1.08%	2.20	2.38	NR	Aaa	AAA
89237NAD9	1,400,000.00	TAOT_24-B	5.330	01/16/2029	1,399,800.36	100.40	1,405,581.10	5,780.74	0.84%	2.23	2.48	NR	Aaa	AAA
89237NAE7	2,220,000.00	TAOT_24-B	5.280	07/16/2029	2,219,365.97	100.86	2,239,131.96	19,765.99	1.34%	3.40	3.90	NR	Aaa	AAA
89238FAE3	2,700,000.00	TAOT_22-B	3.110	08/16/2027	2,635,347.66	96.38	2,602,210.59	(33,137.07)	1.56%	1.61	1.67	NR	Aaa	AAA
9128283W8	3,000,000.00	US TREASURY 2.75 2	2.750	02/15/2028	2,971,568.93	94.32	2,829,600.00	(141,968.93)	1.70%	3.37	3.63	AA+	Govt	AA+
9128284V9	3,035,000.00	US TREASURY 2.875	2.875	08/15/2028	2,985,574.84	94.26	2,860,851.70	(124,723.14)	1.72%	3.79	4.13	AA+	Govt	AA+
912828P46	3,000,000.00	US TREASURY 1.625	1.625	02/15/2026	2,944,347.94	94.99	2,849,640.00	(94,707.94)	1.71%	1.58	1.63	AA+	Govt	AA+
912828U24	2,350,000.00	US TREASURY 2.0 11	2.000	11/15/2026	2,193,365.94	94.11	2,211,655.50	18,289.56	1.33%	2.28	2.38	AA+	Govt	AA+
912828XB1	1,500,000.00	US TREASURY 2.125	2.125	05/15/2025	1,475,358.44	97.42	1,461,255.00	(14,103.44)	0.88%	0.85	0.88	AA+	Govt	AA+
912828Z94	4,500,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	4,730,955.50	85.90	3,865,590.00	(865,365.50)	2.32%	5.26	5.63	AA+	Govt	AA+
91282CBP5	2,930,000.00	TREASURY NOTE	1.125	02/29/2028	2,900,368.36	88.87	2,603,920.30	(296,448.06)	1.56%	3.51	3.67	AA+	Govt	AA+
91282CCE9	1,300,000.00	TREASURY NOTE	1.250	05/31/2028	1,299,141.92	88.70	1,153,035.00	(146,106.92)	0.69%	3.75	3.92	AA+	Govt	AA+
91282CCH2	1,505,000.00	TREASURY NOTE	1.250	06/30/2028	1,505,829.07	88.52	1,332,165.80	(173,663.27)	0.80%	3.80	4.01	AA+	Govt	AA+
91282CCR0	3,050,000.00	TREASURY NOTE	1.000	07/31/2028	3,037,979.00	87.39	2,665,303.50	(372,675.50)	1.60%	3.91	4.09	AA+	Govt	AA+
91282CDP3	3,000,000.00	TREASURY NOTE	1.375	12/31/2028	2,933,566.69	87.86	2,635,890.00	(297,676.69)	1.58%	4.26	4.51	AA+	Govt	AA+
91282CEB3	3,000,000.00	TREASURY NOTE	1.875	02/28/2029	3,011,847.94	89.61	2,688,180.00	(323,667.94)	1.61%	4.36	4.67	AA+	Govt	AA+
91282CED9	1,500,000.00	TREASURY NOTE	1.750	03/15/2025	1,472,817.53	97.59	1,463,850.00	(8,967.53)	0.88%	0.69	0.71	AA+	Govt	AA+
91282CEM9	915,000.00	TREASURY NOTE	2.875	04/30/2029	905,889.40	93.58	856,238.70	(49,650.70)	0.51%	4.42	4.84	AA+	Govt	AA+
91282CEP2	2,510,000.00	TREASURY NOTE	2.875	05/15/2032	2,500,699.88	90.24	2,265,074.20	(235,625.68)	1.36%	6.89	7.88	AA+	Govt	AA+
91282CF3	6,785,000.00	TREASURY NOTE	2.750	08/15/2032	6,520,222.07	89.14	6,047,945.45	(472,276.62)	3.63%	7.06	8.13	AA+	Govt	AA+
91282CFH9	6,300,000.00	TREASURY NOTE	3.125	08/31/2027	6,240,712.51	95.95	6,045,039.00	(195,673.51)	3.63%	2.95	3.17	AA+	Govt	AA+
91282CFV8	1,800,000.00	TREASURY NOTE	4.125	11/15/2032	1,889,304.08	98.48	1,772,658.00	(116,646.08)	1.06%	6.98	8.38	AA+	Govt	AA+
91282CGJ4	2,200,000.00	TREASURY NOTE	3.500	01/31/2030	2,134,438.49	95.84	2,108,480.00	(25,958.49)	1.27%	4.94	5.59	AA+	Govt	AA+
91282CGS4	2,480,000.00	TREASURY NOTE	3.625	03/31/2030	2,478,556.80	96.37	2,389,901.60	(88,655.20)	1.44%	5.08	5.76	AA+	Govt	AA+
91282CHB0	2,000,000.00	UNITED STATES TREA	3.625	05/15/2026	1,978,209.83	97.96	1,959,220.00	(18,989.83)	1.18%	1.78	1.88	AA+	Govt	AA+
91282CHC8	2,700,000.00	TREASURY NOTE	3.375	05/15/2033	2,629,241.27	92.86	2,507,193.00	(122,048.27)	1.51%	7.51	8.88	AA+	Govt	AA+
91282CHT1	8,830,000.00	TREASURY NOTE	3.875	08/15/2033	8,336,606.02	96.40	8,512,296.60	175,690.58	5.11%	7.48	9.13	AA+	Govt	AAA
91282CHX2	585,000.00	TREASURY NOTE	4.375	08/31/2028	578,009.38	99.93	584,590.50	6,581.12	0.35%	3.73	4.17	AA+	Govt	AA+
91282CJ1	1,625,000.00	TREASURY NOTE	4.500	11/15/2033	1,659,220.37	101.14	1,643,541.25	(15,679.12)	0.99%	7.57	9.38	AA+	Govt	AA+
91282CJZ5	1,710,000.00	TREASURY NOTE	4.000	02/15/2034	1,679,413.87	97.28	1,663,505.10	(15,908.77)	1.00%	7.78	9.63	AA+	Govt	AA+
91282CKF7	3,415,000.00	TREASURY NOTE	4.125	03/31/2031	3,307,894.71	98.80	3,373,917.55	66,022.84	2.03%	5.78	6.76	AA+	Govt	AA+
91282CKG5	400,000.00	TREASURY NOTE	4.125	03/31/2029	396,516.97	99.04	396,156.00	(360.97)	0.24%	4.24	4.76	AA+	Govt	AA+
98164HAE8	1,250,000.00	WOART_24-B	5.230	07/15/2030	1,249,667.38	100.71	1,258,907.50	9,240.12	0.76%	3.47	3.93	AAA	NR	AAA
	175,362,505.86				171,627,957.57		164,077,911.61	-7,550,045.96	98.56%					
665278404	2,401,172.91	NORTHERN INSTL FDS			2,401,172.91	1.00	2,401,172.91	0.00	1.44%				Aaa-mf	AAAm
	177,763,678.77	Total Portfolio			174,029,130.48		166,479,084.52	(7,550,045.96)	100.00%	4.32	5.06			

Portfolio NAV	167,244,333.43
# Shares	6,670,304.10
NAV per Share	25.072970



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Broad Market High Quality Bond Fund

Holdings as of 6/30/2024

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
05602RAE1	1,470,000.00	BMWOT_22-A	3.440	12/26/2028	1,469,564.00	97.35	1,431,076.02	(38,487.98)	0.89%	1.52	1.59	NR	Aaa	AAA
06051GHZ5	2,450,000.00	BANK OF AMERICA 2.	2.496	02/13/2031	2,471,952.00	86.49	2,118,907.00	(353,045.00)	1.32%	5.01	6.63	AA-	A1	A-
12664JAD2	2,335,000.00	CNH_22-C	5.250	11/15/2029	2,334,738.95	99.71	2,328,203.98	(6,534.97)	1.45%	2.59	2.85	NR	Aaa	AAA
12666DAD3	1,765,000.00	CNH_23-B	5.460	03/17/2031	1,764,788.55	101.08	1,784,071.18	19,282.63	1.11%	3.40	3.85	AAA	Aaa	NR
14041NFX4	1,715,000.00	COMET_21-2	1.390	07/15/2030	1,714,208.53	87.12	1,494,113.49	(220,095.04)	0.93%	3.84	4.05	AAA	NR	AAA
14043QAD4	3,200,000.00	COPAR_22-1	3.320	09/15/2027	3,199,234.24	96.48	3,087,405.12	(111,829.12)	1.93%	1.70	1.79	AAA	NR	AAA
14317HAD3	1,740,000.00	CARMX_22-2	3.620	09/15/2027	1,739,725.95	97.11	1,689,667.89	(50,058.06)	1.05%	1.60	1.68	NR	Aaa	AAA
14318DAD1	2,275,000.00	CARMX_23-1	4.650	01/16/2029	2,274,656.25	98.72	2,245,910.94	(28,745.31)	1.40%	2.02	2.18	AAA	Aaa	AAA
14318UAE1	3,330,000.00	CARMX_22-4	5.700	07/17/2028	3,367,598.26	100.82	3,357,174.80	(10,423.46)	2.10%	1.89	2.05	AAA	NR	AAA
14318WAE7	2,635,000.00	CARMX_24-1	4.940	08/15/2029	2,634,665.62	99.60	2,624,426.80	(10,238.82)	1.64%	2.83	3.12	AAA	NR	AAA
14319BAD4	2,450,000.00	CARMX_23-3-A4	5.260	02/15/2029	2,449,923.32	100.29	2,457,127.79	7,204.47	1.53%	2.49	2.74	AAA	NR	AAA
161571HU1	1,495,000.00	CHAIT_23-2	5.080	09/16/2030	1,494,875.32	100.83	1,507,355.43	12,480.11	0.94%	3.72	4.21	AAA	NR	AAA
18978FAD8	1,600,000.00	CNH_24-A	4.800	07/15/2031	1,599,450.88	98.91	1,582,619.36	(16,831.52)	0.99%	3.72	4.20	NR	Aaa	AAA
18978JAE8	3,175,000.00	CNH_24-B	5.230	11/17/2029	3,174,361.19	100.58	3,193,426.43	19,065.24	1.99%	3.93	4.51	AAA	NR	AAA
3128M9Z21	495,977.82	FHLMC G(G0-7661	3.000	08/01/2043	481,444.69	88.48	438,836.22	(42,608.47)	0.27%	5.29	6.61	AA+	Agency	AA+
3128MCNF8	2,435.10	FHLMC GOLD #G13790	4.500	04/01/2025	2,542.78	99.51	2,423.22	(119.56)	0.00%	0.29	0.30	AA+	Agency	AA+
3128MCXY6	432.32	FHLMC GOLD #G14095	4.500	08/01/2025	453.94	99.54	430.32	(23.62)	0.00%	0.29	0.30	AA+	Agency	AA+
3128MMUM	271,384.44	FHLMC #(G1-8587	3.000	02/01/2031	280,543.67	95.05	257,950.91	(22,592.76)	0.16%	2.41	2.50	AA+	Agency	AA+
3132A9R74	611,827.96	FNMA #Z(ZS-8610	2.500	05/01/2031	623,873.33	93.52	572,205.98	(51,667.35)	0.36%	2.53	2.58	AA+	Agency	AA+
3132DSGY2	4,624,843.86	FHLMC 3(SD-4715	3.500	08/01/2049	4,221,034.35	90.50	4,185,714.94	(35,319.41)	2.61%	6.03	8.10	AA+	Agency	AA+
3132XGS49	2,350,000.00	FHLMC M(WN-2338	4.250	01/01/2030	2,331,365.23	96.39	2,265,212.00	(66,153.23)	1.41%	4.61	5.42	AA+	Agency	AA+
3133KLBW89	1,269,526.01	FHLMC 3(RA-5142	2.500	05/01/2051	1,269,327.65	83.29	1,057,362.82	(211,964.83)	0.66%	6.28	8.47	AA+	Agency	AA+
3136A6GB4	65,991.78	FNMA 2012-47 HF FL	5.850	05/25/2027	66,239.25	100.00	65,994.36	(244.89)	0.04%	0.12	0.85	AA+	Agency	AA+
3136A8DA5	940,816.00	FNMA 2012-98 KY 3.	3.500	09/25/2027	984,328.74	96.87	911,400.26	(72,928.48)	0.57%	1.69	1.77	AA+	Agency	AA+
3136B57A6	789,292.43	FNMA_19-M19	2.560	09/25/2029	720,722.65	90.35	713,101.16	(7,621.49)	0.45%	4.34	4.74	AA+	Agency	AA+
3136BMXZ6	2,245,000.00	FNA_22-M10	2.002	01/25/2032	1,953,284.70	81.93	1,839,414.03	(113,870.67)	1.15%	6.74	7.47	AA+	Agency	AA+
3136BNX43	4,440,000.00	FNA_22-M13-A2	2.680	05/25/2032	3,833,614.45	85.49	3,795,941.59	(37,672.86)	2.37%	6.85	7.82	AA+	Agency	AA+
3137FCM43	925,795.60	FHMS K729 A2 3.136	3.136	10/25/2024	957,041.20	99.11	917,526.30	(39,514.90)	0.57%	0.28	0.29	AA+	Agency	AA+
3137FG6T7	2,970,000.00	FHMS_K155	3.750	04/25/2033	2,873,939.06	92.23	2,739,197.74	(134,741.32)	1.71%	7.24	8.73	AA+	Agency	AA+
3137FKKPO	4,975,000.00	FHMS_K159	3.950	11/25/2033	5,595,710.94	93.74	4,663,715.24	(931,995.70)	2.91%	7.46	9.15	AA+	Agency	AA+
3137FPJ97	2,790,000.00	FHMS_19-K-1513	2.797	08/25/2034	2,957,910.94	84.11	2,346,799.01	(611,111.93)	1.47%	8.38	9.97	AA+	Agency	AA+
3137FREHO	2,650,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,906,718.75	88.18	2,336,829.89	(569,888.86)	1.46%	4.98	5.42	AAA	Agency	AA+
3137H73P6	1,665,000.00	FHMS_K142	2.400	03/25/2032	1,446,793.95	84.92	1,413,932.65	(32,861.30)	0.88%	6.77	7.63	AA+	Aaa	AA+
31392JGM5	2,422.43	FED NATL MTG ASSN	3.500	03/25/2033	2,432.84	97.02	2,350.17	(82.67)	0.00%	0.75	0.77	AA+	Agency	AA+
31394ATCO	26,949.12	FNMA 20104-61 GF F	5.650	08/25/2034	26,827.01	99.70	26,867.08	40.07	0.02%	0.09	0.76	AA+	Agency	AA+
31402RF95	17,480.05	FNMA PO(735592	5.000	05/01/2034	17,015.74	98.81	17,272.04	256.30	0.01%	3.24	3.79	AA+	Agency	AA+
3140J9HC8	286,951.83	FNMA #B(BM4726	5.000	12/01/2047	314,212.25	98.81	283,537.10	(30,675.15)	0.18%	3.16	3.68	AA+	Agency	AA+
3140QMZN7	2,876,388.66	FNMA 30(CB2548	2.500	01/01/2052	2,859,310.11	82.46	2,372,013.91	(487,296.20)	1.48%	6.48	8.87	AA+	Agency	AA+
3140X4HG4	729,626.49	FNMA #F(FM1130	3.000	10/01/2044	748,893.19	88.38	644,843.89	(104,049.30)	0.40%	5.31	6.62	AA+	Agency	AA+
3140XMYG5	3,714,462.01	FNMA 30(FS6110	3.000	07/01/2050	3,153,230.02	87.20	3,238,899.44	85,669.42	2.02%	6.15	8.18	AA+	Agency	AA+
3140XNB60	3,823,131.82	FNMA 30(FS6360	3.500	07/01/2047	3,499,180.09	90.88	3,474,538.66	(24,641.43)	2.17%	5.51	7.05	AA+	Agency	AA+
31418CUAO	326,247.93	FNMA #M(MA3276	3.500	02/01/2048	324,361.81	90.13	294,057.05	(30,304.76)	0.18%	6.08	8.27	AA+	Agency	AA+
31680EAE1	2,210,000.00	FITAT_23-1	5.520	02/17/2031	2,209,995.80	100.86	2,229,098.38	19,102.58	1.39%	2.54	2.80	NR	Aaa	AAA
344928AD8	1,410,000.00	FRODO_23-A	4.650	02/15/2028	1,409,852.94	99.07	1,396,841.46	(13,011.48)	0.87%	1.23	1.31	AAA	NR	AAA

FMLvT Broad Market High Quality Bond Fund

Holdings as of 6/30/2024

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	99.85	1,093,314.03	(1,464.23)	0.68%	2.52	2.78	AAA	NR	AAA
38013JAE3	2,300,000.00	GMCAR_23-1	4.590	07/17/2028	2,299,242.61	98.82	2,272,769.15	(26,473.46)	1.42%	2.26	2.45	AAA	Aaa	NR
41284YAE6	1,660,000.00	HDMOT_22-A	3.260	02/15/2030	1,659,513.95	96.96	1,609,543.47	(49,970.48)	1.00%	1.54	1.62	NR	Aaa	AAA
437927AD8	1,045,000.00	HAROT_23-2	4.910	09/17/2029	1,044,769.26	99.45	1,039,279.46	(5,489.80)	0.65%	2.20	2.38	NR	Aaa	AAA
448973AE7	3,650,000.00	HART_24-A	4.920	01/15/2031	3,649,495.21	99.64	3,636,860.37	(12,634.84)	2.27%	3.19	3.57	AAA	NR	AAA
46647PBL9	2,250,000.00	JP MORGAN CHASE 2.	2.522	04/22/2031	2,303,820.00	86.49	1,946,092.50	(357,727.50)	1.22%	5.17	6.82	AA-	A1	A-
89237NAE7	2,045,000.00	TAOT_24-B	5.280	07/16/2029	2,044,415.95	100.86	2,062,623.81	18,207.86	1.29%	3.40	3.90	NR	Aaa	AAA
912810RB6	3,685,000.00	US TREASURY 2.875	2.875	05/15/2043	3,395,142.87	78.01	2,874,742.20	(520,400.67)	1.79%	13.58	18.88	AA+	Govt	AA+
912810RG5	5,400,000.00	US TREASURY 3.375	3.375	05/15/2044	5,502,177.85	83.70	4,519,746.00	(982,431.85)	2.82%	13.59	19.88	AA+	Govt	AA+
912810RM2	7,515,000.00	US TREASURY 3.0 5/	3.000	05/15/2045	7,190,206.82	78.11	5,869,891.35	(1,320,315.47)	3.66%	14.34	20.88	AA+	Govt	AA+
912810TX6	670,000.00	TREASURY BOND	4.250	02/15/2054	618,993.70	95.81	641,947.10	22,953.40	0.40%	16.16	29.63	AA+	Govt	AA+
912828Z94	5,000,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	5,314,199.68	85.90	4,295,100.00	(1,019,099.68)	2.68%	5.26	5.63	AA+	Govt	AA+
91282CCH2	1,670,000.00	TREASURY NOTE	1.250	06/30/2028	1,670,919.96	88.52	1,478,217.20	(192,702.76)	0.92%	3.80	4.01	AA+	Govt	AA+
91282CCV1	2,285,000.00	TREASURY NOTE	1.125	08/31/2028	2,294,738.24	87.65	2,002,848.20	(291,890.04)	1.25%	3.98	4.17	AA+	Govt	AA+
91282CDP3	1,245,000.00	TREASURY NOTE	1.375	12/31/2028	1,216,925.38	87.86	1,093,894.35	(123,031.03)	0.68%	4.26	4.51	AA+	Govt	AA+
91282CDY4	2,700,000.00	TREASURY NOTE	1.875	02/15/2032	2,411,975.64	84.08	2,270,214.00	(141,761.64)	1.42%	6.89	7.63	AA+	Govt	AA+
91282CEM9	840,000.00	TREASURY NOTE	2.875	04/30/2029	831,636.17	93.58	786,055.20	(45,580.97)	0.49%	4.42	4.84	AA+	Govt	AA+
91282CEP2	2,510,000.00	TREASURY NOTE	2.875	05/15/2032	2,507,849.60	90.24	2,265,074.20	(242,775.40)	1.41%	6.89	7.88	AA+	Govt	AA+
91282CF3	3,000,000.00	TREASURY NOTE	2.750	08/15/2032	2,855,963.59	89.14	2,674,110.00	(181,853.59)	1.67%	7.06	8.13	AA+	Govt	AA+
91282CGJ4	2,100,000.00	TREASURY NOTE	3.500	01/31/2030	2,037,418.56	95.84	2,012,640.00	(24,778.56)	1.26%	4.94	5.59	AA+	Govt	AA+
91282CGS4	2,210,000.00	TREASURY NOTE	3.625	03/31/2030	2,208,713.92	96.37	2,129,710.70	(79,003.22)	1.33%	5.08	5.76	AA+	Govt	AA+
91282CGZ8	2,190,000.00	TREASURY NOTE	3.500	04/30/2030	2,171,787.28	95.70	2,095,720.50	(76,066.78)	1.31%	5.18	5.84	AA+	Govt	AA+
91282CHC8	4,415,000.00	TREASURY NOTE	3.375	05/15/2033	4,282,890.13	92.86	4,099,724.85	(183,165.28)	2.56%	7.51	8.88	AA+	Govt	AA+
91282CHT1	4,070,000.00	TREASURY NOTE	3.875	08/15/2033	3,828,979.95	96.40	3,923,561.40	94,581.45	2.45%	7.48	9.13	AA+	Govt	AAA
91282CJA0	1,400,000.00	TREASURY NOTE	4.625	09/30/2028	1,390,434.38	100.90	1,412,572.00	22,137.62	0.88%	3.80	4.26	AA+	Govt	AA+
91282CJF9	2,350,000.00	TREASURY NOTE	4.875	10/31/2028	2,371,121.15	101.91	2,394,979.00	23,857.85	1.50%	3.86	4.34	AA+	Govt	AA+
91282CJJ1	4,585,000.00	TREASURY NOTE	4.500	11/15/2033	4,769,913.46	101.14	4,637,314.85	(132,598.61)	2.90%	7.57	9.38	AA+	Govt	AA+
91282CJZ5	10,760,000.00	TREASURY NOTE	4.000	02/15/2034	10,418,855.93	97.28	10,467,435.60	48,579.67	6.54%	7.78	9.63	AA+	Govt	AA+
91282CKG5	1,750,000.00	TREASURY NOTE	4.125	03/31/2029	1,733,873.05	99.04	1,733,182.50	(690.55)	1.08%	4.24	4.76	AA+	Govt	AA+
91282CKQ3	1,255,000.00	TREASURY NOTE	4.375	05/15/2034	1,257,848.38	100.25	1,258,137.50	289.12	0.79%	7.92	9.88	AA+	Govt	AA+
98163KAD4	1,720,000.00	WOART_21-D	1.100	11/15/2027	1,719,414.86	94.59	1,626,997.02	(92,417.84)	1.02%	1.26	1.26	AAA	NR	AAA
98164HAE8	1,600,000.00	WOART_24-B	5.230	07/15/2030	1,599,574.24	100.71	1,611,401.60	11,827.36	1.01%	3.47	3.93	AAA	NR	AAA

172,111,983.66

169,459,535.16

159,241,494.16 (10,218,041.00)

99.42%

665278404 922,759.06 NORTHERN INSTL FDS

922,759.06

1.00

922,759.06

0.00

0.58%

Aaa-mf AAAm

173,034,742.72 Total Portfolio

170,382,294.22

160,164,253.22 **(10,218,041.00)** **100.00%**

5.76 7.17

Portfolio NAV	160,868,435.52
# Shares	6,639,074.32
NAV per Share	24.230552



FMIVT International Equity Portfolio
Holdings as of 6/30/2024

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
665278404	755,211.06	NORTHERN INSTL FDS	755,211.06	1.00	755,211.06	0.00	0.34%
949982375	1,165,246.88	ALLSPRING EMERGING	15,775,088.96	14.49	16,882,392.22	1,107,303.26	7.59%
666994470	1,181,146.15	NINETY ONE INT'L D	142,302,806.46	173.29	204,680,813.53	62,378,007.07	92.07%
	<u>3,101,604.09</u>	Total Portfolio	<u>158,833,106.48</u>		<u>222,318,416.81</u>	<u>63,485,310.33</u>	<u>100.00%</u>

Portfolio NAV	221,993,447.15
# Shares	11,861,409.80
NAV per Share	18.71560387



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Expanded High Yield Bond Fund
Holdings as of 6/30/2024

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	261,526.92	NORTHERN INSTL FDS	261,526.92	1.00	261,526.92	0.00
MS6095579	939,235.87	OCM HIGH YIELD FUN	54,839,389.38	61.60	57,860,645.00	3,021,255.62
	<u>1,200,762.79</u>	Total Portfolio	<u>55,100,916.30</u>		<u>58,122,171.92</u>	<u>3,021,255.62</u>

Portfolio NAV	58,078,915.50
# Shares	2,505,306.54
NAV per Share	23.18235895



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Core Plus Fixed Income Fund

Holdings as of 6/30/2024

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	499,941.27	NORTHERN INSTL FDS	499,941.27	1.00	499,941.27	0.00
665999439	138,149,767.52	AMUNDI INSTITUTION	138,149,767.52	1.12	154,966,900.98	16,817,133.46
	<u>138,649,708.79</u>	Total Portfolio	<u>138,649,708.79</u>		<u>155,466,842.25</u>	<u>16,817,133.46</u>

Portfolio NAV	155,379,093.00
# Shares	13,910,620.23
NAV per Share	11.16981777



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIvT Core Real Estate Portfolio
Holdings as of 6/30/2024**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	2,571,989.23	NORTHERN INSTL FDS	2,571,989.23	1.00	2,571,989.23	0.00
HN0010852	8,201.17	MORGAN STANLEY PRI	162,095,872.40	19,540.20	160,252,537.26	(1,843,335.14)
	<u>2,580,190.40</u>	Total Portfolio	<u>164,667,861.63</u>		<u>162,824,526.49</u>	<u>(1,843,335.14)</u>

Portfolio NAV	162,646,270.20
# Shares	12,274,416.89
NAV per Share	13.25083478



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Small to Mid-Cap Equity Portfolio
Holdings as of 6/30/2024

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
00790R104	WMS	5,881.00	ADVANCED DRAINAGE	655,759.10	160.39	943,253.59	287,494.49	0.48%
008252108	AMG	24,361.00	AFFILIATED MANAGER	2,752,101.44	156.23	3,805,919.03	1,053,817.59	1.93%
038336103	ATR	35,136.00	APTARGROUP INC COM	3,088,033.33	140.81	4,947,500.16	1,859,466.83	2.51%
03852U106	ARMK	125,222.00	ARAMARK	3,048,281.82	34.02	4,260,052.44	1,211,770.62	2.16%
053611109	AVY	13,563.00	AVERY DENNISON COR	2,479,795.24	218.65	2,965,549.95	485,754.71	1.50%
058498106	BALL	15,064.00	BALL CORP	703,704.22	60.02	904,141.28	200,437.06	0.46%
084423102	WRB	114,034.00	W.R. BERKLEY CORPO	4,649,742.57	78.58	8,960,791.72	4,311,049.15	4.54%
09073M104	TECH	36,477.00	BIO-TECHNE CORP	1,613,206.31	71.65	2,613,577.05	1,000,370.74	1.32%
09227Q100	BLKB	40,337.00	BLACKBAUD INC	1,466,758.33	76.17	3,072,469.29	1,605,710.96	1.56%
099502106	BAH	40,180.00	BOOZ ALLEN HAMILTO	3,194,351.08	153.90	6,183,702.00	2,989,350.92	3.13%
11133T103	BR	15,172.00	BROADRIDGE FINANCI	1,622,083.45	197.00	2,988,884.00	1,366,800.55	1.51%
115236101	BRO	69,407.00	BROWN & BROWN INC	3,262,784.63	89.41	6,205,679.87	2,942,895.24	3.14%
122017106	BURL	17,620.00	BURLINGTON STORES	2,821,977.44	240.00	4,228,800.00	1,406,822.56	2.14%
127190304	CACI	16,505.00	CACI INTERNATIONAL	4,154,549.94	430.13	7,099,295.65	2,944,745.71	3.60%
142339100	CSL	22,846.00	CARLISLE COS INC	2,848,194.21	405.21	9,257,427.66	6,409,233.45	4.69%
147528103	CASY	14,227.00	CASEYS GENERAL STO	3,107,514.57	381.56	5,428,454.12	2,320,939.55	2.75%
169905106	CHH	36,554.00	CHOICE HOTELS INT'	3,386,866.56	119.00	4,349,926.00	963,059.44	2.20%
197236102	COLB	61,324.00	COLUMBIA BKG SYS I	1,496,100.41	19.89	1,219,734.36	(276,366.05)	0.62%
198516106	COLM	44,010.00	COLUMBIA SPORTSWEA	2,807,476.22	79.08	3,480,310.80	672,834.58	1.76%
243537107	DECK	1,939.00	DECKERS OUTDOOR CO	559,043.98	967.95	1,876,855.05	1,317,811.07	0.95%
25659T107	DLB	60,718.00	DOLBY LABORATORIES	5,113,561.57	79.23	4,810,687.14	(302,874.43)	2.44%
29415F104	NVST	168,599.00	ENVISTA HOLDINGS C	4,207,056.10	16.63	2,803,801.37	(1,403,254.73)	1.42%
302941109	FCN	12,090.00	FTI CONSULTING INC	2,113,605.47	215.53	2,605,757.70	492,152.23	1.32%
303075105	FDS	4,154.00	FACTSET RESH SYS I	672,551.05	408.27	1,695,953.58	1,023,402.53	0.86%
380237107	GDDY	50,745.00	GODADDY INC CLASS	3,794,333.95	139.71	7,089,583.95	3,295,250.00	3.59%
384109104	GGG	21,598.00	GRACO INC	494,204.44	79.28	1,712,289.44	1,218,085.00	0.87%
426281101	JKHY	12,278.00	HENRY JACK & ASSOC	1,304,506.86	166.02	2,038,393.56	733,886.70	1.03%
445658107	JBHT	18,157.00	JB HUNT TRANS SVCS	1,405,623.85	160.00	2,905,120.00	1,499,496.15	1.47%
45167R104	IEX	12,451.00	IDEX CORP	1,336,897.92	201.20	2,505,141.20	1,168,243.28	1.27%
48020Q107	JLL	13,038.00	JONES LANG LASALLE	1,748,584.90	205.28	2,676,440.64	927,855.74	1.36%
49714P108	KNSL	4,057.00	KINSALE CAPITAL GR	1,451,670.01	385.28	1,563,080.96	111,410.95	0.79%
497266106	KEX	24,875.00	KIRBY CORP	1,483,847.38	119.73	2,978,283.75	1,494,436.37	1.51%



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Small to Mid-Cap Equity Portfolio
Holdings as of 6/30/2024

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
501889208	LKQ	112,584.00	LKQ CORP	4,832,796.17	41.59	4,682,368.56	(150,427.61)	2.37%
515098101	LSTR	26,983.00	LANDSTAR SYSTEM IN	3,105,232.36	184.48	4,977,823.84	1,872,591.48	2.52%
526107107	LII	9,398.00	LENNOX INTERNATIONAL	2,013,705.63	534.98	5,027,742.04	3,014,036.41	2.55%
562750109	MANH	8,183.00	MANHATTAN ASSOCIAT	466,710.25	246.68	2,018,582.44	1,551,872.19	1.02%
570535104	MKL	3,984.00	MARKEL GROUP INC	3,282,993.40	1,575.66	6,277,429.44	2,994,436.04	3.18%
617700109	MORN	19,793.00	MORNINGSTAR INC	2,627,987.08	295.85	5,855,759.05	3,227,771.97	2.97%
655663102	NDSN	13,003.00	NORDSON CORP	1,651,904.55	231.94	3,015,915.82	1,364,011.27	1.53%
73278L105	POOL	6,257.00	POOL CORP	1,547,772.25	307.33	1,922,963.81	375,191.56	0.97%
743606105	PB	24,376.00	PROSPERITY BANCSHA	1,748,708.60	61.14	1,490,348.64	(258,359.96)	0.76%
749685103	RPM	42,383.00	RPM INTERNATIONAL	3,110,666.94	107.68	4,563,801.44	1,453,134.50	2.31%
784117103	SEIC	70,507.00	SEI INVESTMENTS CO	3,019,678.90	64.69	4,561,097.83	1,541,418.93	2.31%
806407102	HSIC	20,195.00	HENRY SCHEIN	1,274,529.33	64.10	1,294,499.50	19,970.17	0.66%
817565104	SCI	27,346.00	SERVICE CORP INTL	1,326,184.36	71.13	1,945,120.98	618,936.62	0.99%
829073105	SSD	10,761.00	SIMPSON MANUFACTUR	1,896,346.74	168.53	1,813,551.33	(82,795.41)	0.92%
879369106	TFX	24,830.00	TELEFLEX INC	6,367,494.26	210.33	5,222,493.90	(1,145,000.36)	2.65%
89400J107	TRU	44,721.00	TRANSUNION	2,449,588.76	74.16	3,316,509.36	866,920.60	1.68%
896239100	TRMB	79,186.00	TRIMBLE INC	4,177,170.44	55.92	4,428,081.12	250,910.68	2.24%
902252105	TYL	7,079.00	TYLER TECHNOLOGIES	2,537,734.68	502.78	3,559,179.62	1,021,444.94	1.80%
90384S303	ULTA	5,085.00	ULTA BEAUTY INC	1,490,299.61	385.87	1,962,148.95	471,849.34	0.99%
96208T104	WEX	17,235.00	WEX, INC.	2,226,973.41	177.14	3,053,007.90	826,034.49	1.55%
		1,726,508.00		125,999,246.07		191,165,282.88	65,166,036.81	96.86%
665278404		6,200,004.84	Northern Instl US Govt Portfolio	6,200,004.84	1.00	6,200,004.84	0.00	3.14%
		7,926,512.84	Total Portfolio	132,199,250.91		197,365,287.72	65,166,036.81	100.00%

Portfolio NAV	197,164,717.18
# Shares	1,223,412.80
NAV Per Share	161.159600



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Diversified Large Cap Equity Portfolio
Holdings as of 6/30/2024

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
G1151C10	ACN	1,831.00	ACCENTURE PLC CLASS A	288,946.91	303.41	555,543.71	266,596.80	0.19%
G0084W10	ADNT	5,587.00	ADIANT PLC	214,433.35	24.71	138,054.77	(76,378.58)	0.05%
00724F10	ADBE	1,703.00	ADOBE INC	721,108.69	555.54	946,084.62	224,975.93	0.32%
00846U10	A	6,658.00	AGILENT TECHNOLOGIES INC	838,052.20	129.63	863,076.54	25,024.34	0.30%
915810	APD	2,643.00	AIR PRODUCTS AND CHEMICALS INC	695,642.82	258.05	682,026.15	(13,616.67)	0.23%
02079K10	GOOG	15,459.00	ALPHABET INC CLASS C	976,764.10	183.42	2,835,489.78	1,858,725.68	0.97%
02079K30	GOOGL	7,870.00	ALPHABET INC.	698,751.37	182.15	1,433,520.50	734,769.13	0.49%
2687478	AIG	19,200.00	AMERICAN INT'L GROUP INC.	817,637.60	74.24	1,425,408.00	607,770.40	0.49%
03027X10	AMT	8,140.00	AMERICAN TOWER REIT CORP	1,398,312.23	194.38	1,582,253.20	183,940.97	0.54%
3209510	APH	28,102.00	AMPHENOL CORP CLASS A	476,245.21	67.37	1,893,231.74	1,416,986.53	0.65%
03524A10	BUD	8,000.00	ANHEUSER-BUSCH INBEV (ADR)	482,797.52	58.15	465,200.00	(17,597.52)	0.16%
G0403H10	AON	1,549.00	AON PLC CLASS A	245,011.72	293.58	454,755.42	209,743.70	0.16%
03743Q10	APA	66,300.00	APA CORP.	2,047,648.55	29.44	1,951,872.00	(95,776.55)	0.67%
G6095L10	APTV	8,200.00	APTIV PLC	780,222.90	70.42	577,444.00	(202,778.90)	0.20%
05722G10	BKR	19,100.00	BAKER HUGHES CO.	500,692.32	35.17	671,747.00	171,054.68	0.23%
5849810	BALL	7,515.00	BALL CORP	615,905.16	60.02	451,050.30	(164,854.86)	0.15%
6050510	BAC	12,900.00	BANK OF AMERICA CORP.	357,253.06	39.77	513,033.00	155,779.94	0.18%
6405810	BK	15,700.00	BANK OF NEW YORK MELLON	739,767.35	59.89	940,273.00	200,505.65	0.32%
9702310	BA	4,350.00	BOEING CO.	670,742.55	182.01	791,743.50	121,000.95	0.27%
09857L10	BKNG	90.00	BOOKING HLDGS INC.	141,601.74	3,961.50	356,535.00	214,933.26	0.12%
9972410	BWA	8,400.00	BORGWARNER INC.	324,498.22	32.24	270,816.00	(53,682.22)	0.09%
14040H10	COF	2,400.00	CAPITAL ONE FINANCIAL CORP.	241,816.29	138.45	332,280.00	90,463.71	0.11%
15135U10	CVE	20,300.00	CENOVUS ENERGY INC.	300,766.29	19.66	399,098.00	98,331.71	0.14%
15135B10	CNC	10,100.00	CENTENE CORP.	603,269.84	66.30	669,630.00	66,360.16	0.23%
80851310	SCHW	6,038.00	CHARLES SCHWAB CORP	231,689.04	73.69	444,940.22	213,251.18	0.15%
12552310	CI	1,800.00	CIGNA CORP.	509,048.63	330.57	595,026.00	85,977.37	0.20%
17296742	C	37,436.00	CITIGROUP INC.	1,929,872.36	63.46	2,375,688.56	445,816.20	0.81%
17461010	CFG	38,200.00	CITIZENS FIN'L GROUP INC.	1,163,383.40	36.03	1,376,346.00	212,962.60	0.47%
N2094410	CNH	58,800.00	CNH INDUSTRIAL N.V.	553,829.03	10.13	595,644.00	41,814.97	0.20%
19244610	CTSH	3,500.00	COGNIZANT TECHNOLOGY SOLUTIONS	237,244.59	68.00	238,000.00	755.41	0.08%
20030N10	CMCSA	36,880.00	COMCAST CORP.	1,505,414.39	39.16	1,444,220.80	(61,193.59)	0.49%
20588710	CAG	16,500.00	CONAGRA BRANDS INC.	480,965.12	28.42	468,930.00	(12,035.12)	0.16%
21871X10	CRBG	22,700.00	COREBRIDGE FIN'L INC.	486,303.27	29.12	661,024.00	174,720.73	0.23%
21935010	GLW	15,100.00	CORNING INC.	362,818.69	38.85	586,635.00	223,816.31	0.20%



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Diversified Large Cap Equity Portfolio
Holdings as of 6/30/2024

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
22160K10	COST	707.00	COSTCO WHOLESALE CORP	220,047.83	849.99	600,942.93	380,895.10	0.21%
22822V10	CCI	5,018.00	CROWN CASTLE INC	545,944.74	97.70	490,258.60	(55,686.14)	0.17%
23102110	CMI	3,200.00	CUMMINS INC.	492,302.35	276.93	886,176.00	393,873.65	0.30%
12665010	CVS	22,700.00	CVS HEALTH CORP.	1,703,043.52	59.06	1,340,662.00	(362,381.52)	0.46%
23585110	DHR	10,714.00	DANAHER CORP	1,300,421.67	249.85	2,676,892.90	1,376,471.23	0.92%
25470910	DFS	3,100.00	DISCOVER FIN'L SRVCS CO.	281,776.56	130.81	405,511.00	123,734.44	0.14%
25667710	DG	8,485.00	DOLLAR GENERAL CORP	936,796.82	132.23	1,121,971.55	185,174.73	0.38%
25746U10	D	12,200.00	DOMINION ENERGY INC.	649,326.66	49.00	597,800.00	(51,526.66)	0.20%
27886510	ECL	7,877.00	ECOLAB INC	983,039.95	238.00	1,874,726.00	891,686.05	0.64%
28551210	EA	4,163.00	ELECTRONIC ARTS INC	425,990.02	139.33	580,030.79	154,040.77	0.20%
3675210	ELV	3,200.00	ELEVANCE HEALTH INC.	1,152,270.24	541.86	1,733,952.00	581,681.76	0.59%
29482160	ERIC	339,100.00	ERICSSON (ADR)	2,013,661.00	6.17	2,092,247.00	78,586.00	0.72%
51843910	EL	5,213.00	ESTEE LAUDER INC CLASS A	635,243.88	106.40	554,663.20	(80,580.68)	0.19%
31561610	FFIV	10,300.00	F5 INC.	1,757,462.85	172.23	1,773,969.00	16,506.15	0.61%
31428X10	FDX	4,420.00	FEDEX CORP.	833,768.52	299.84	1,325,292.80	491,524.28	0.45%
31620M10	FCNCA	14,100.00	FIRST CITIZENS BANCSHARES	827,428.90	75.36	1,062,576.00	235,147.10	0.36%
31946M10	FIS	198.00	FIS	129,049.82	1,683.61	333,354.78	204,304.96	0.11%
33773810	FI	6,367.00	FISERV INC	528,944.38	149.04	948,937.68	419,993.30	0.32%
34341210	FLR	5,500.00	FLUOR CORP.	156,138.47	43.55	239,525.00	83,386.53	0.08%
36665110	IT	3,989.00	GARTNER INC	518,901.09	449.06	1,791,300.34	1,272,399.25	0.61%
36266G10	GEHC	14,712.00	GE HEALTHCARE TECHNOLOGIES INC.	938,732.31	77.92	1,146,359.04	207,626.73	0.39%
36955010	GD	1,000.00	GENERAL DYNAMICS CORP.	225,734.38	290.14	290,140.00	64,405.62	0.10%
37045V10	GM	40,300.00	GENERAL MOTORS CO.	1,442,353.16	46.46	1,872,338.00	429,984.84	0.64%
38141G10	GS	1,670.00	GOLDMAN SACHS GROUP INC.	449,044.57	452.32	755,374.40	306,329.83	0.26%
37733W20	GSK	6,800.00	GSK PLC (ADR)	292,796.40	38.50	261,800.00	(30,996.40)	0.09%
40621610	HAL	8,200.00	HALLIBURTON CO.	210,277.06	33.78	276,996.00	66,718.94	0.09%
41651510	HIG	12,600.00	HARTFORD FIN'L SRVCS GRP INC.	704,354.81	100.54	1,266,804.00	562,449.19	0.43%
40412C10	HCA	1,800.00	HCA HEALTHCARE INC.	358,278.18	321.28	578,304.00	220,025.82	0.20%
44485910	HUM	1,600.00	HUMANA INC.	593,858.86	373.65	597,840.00	3,981.14	0.20%
45167R10	IEX	4,022.00	IDEX CORP	463,566.63	201.20	809,226.40	345,659.77	0.28%
45168D10	IDXX	972.00	IDEXX LABORATORIES INC	356,015.04	487.20	473,558.40	117,543.36	0.16%
45866F10	ICE	8,827.00	INTERCONTINENTAL EXCHANGE INC	591,364.09	136.89	1,208,328.03	616,963.94	0.41%
46120210	INTU	3,274.00	INTUIT INC	1,088,089.95	657.21	2,151,705.54	1,063,615.59	0.74%
46120E60	ISRG	874.00	INTUITIVE SURGICAL INC	193,552.50	444.85	388,798.90	195,246.40	0.13%



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Diversified Large Cap Equity Portfolio
Holdings as of 6/30/2024

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
50492210	LH	1,500.00	LABCORP HLDGS INC.	333,327.36	203.51	305,265.00	(28,062.36)	0.10%
G5495010	LIN	3,830.00	LINDE PLC	652,662.04	438.81	1,680,642.30	1,027,980.26	0.57%
55922240	MGA	24,800.00	MAGNA INTERNATIONAL INC.	1,287,264.17	41.90	1,039,120.00	(248,144.17)	0.36%
56584910	MRO	21,200.00	MARATHON OIL CORP.	354,057.31	28.67	607,804.00	253,746.69	0.21%
57174810	MMC	4,496.00	MARSH & MCLENNAN INC	305,349.17	210.72	947,397.12	642,047.95	0.32%
57636Q10	MA	5,954.00	MASTERCARD INC CLASS A	1,142,801.84	441.16	2,626,666.64	1,483,864.80	0.90%
G5960L10	MDT	17,859.00	MEDTRONIC PLC	1,466,630.20	78.71	1,405,681.89	(60,948.31)	0.48%
59511210	MU	3,100.00	MICRON TECHNOLOGY INC.	227,420.67	131.53	407,743.00	180,322.33	0.14%
59491810	MSFT	6,370.00	MICROSOFT CORP	568,933.89	446.95	2,847,071.50	2,278,137.61	0.97%
61536910	MCO	1,475.00	MOODYS CORP	438,038.56	420.93	620,871.75	182,833.19	0.21%
55354G10	MSCI	1,185.00	MSCI INC	566,908.06	481.75	570,873.75	3,965.69	0.20%
62671710	MUR	6,700.00	MURPHY OIL CORP.	209,423.33	41.24	276,308.00	66,884.67	0.09%
65410610	NKE	6,476.00	NIKE INC CLASS B	378,098.02	75.37	488,096.12	109,998.10	0.17%
62955110	NOV	60,900.00	NOV INC.	1,133,104.47	19.01	1,157,709.00	24,604.53	0.40%
68066520	ORLY	17,500.00	O REILLY AUTOMOTIVE INC	931,521.32	47.15	825,125.00	(106,396.32)	0.28%
68191910	OLN	3,700.00	OLIN CORP.	242,087.13	89.70	331,890.00	89,802.87	0.11%
68389X10	OMC	2,600.00	OMNICOM GROUP INC.	184,544.73	141.20	367,120.00	182,575.27	0.13%
67103H10	ORCL	517.00	ORACLE CORP.	195,413.54	1,056.06	545,983.02	350,569.48	0.19%
69047Q10	OVV	18,600.00	OVINTIV INC.	896,706.85	46.87	871,782.00	(24,924.85)	0.30%
69371810	PCAR	5,100.00	PACCAR INC.	281,008.49	102.94	524,994.00	243,985.51	0.18%
92556H20	PARA	17,200.00	PARAMOUNT GLOBAL	405,404.08	10.39	178,708.00	(226,696.08)	0.06%
70450Y10	PYPL	10,150.00	PAYPAL HOLDINGS INC	819,875.97	58.03	589,004.50	(230,871.47)	0.20%
69351T10	PPL	41,600.00	PPL CORP.	1,213,262.17	27.65	1,150,240.00	(63,022.17)	0.39%
7.55E+14	RTX	8,700.00	RTX CORP.	699,169.22	100.39	873,393.00	174,223.78	0.30%
78409V10	SPGI	4,747.00	S&P GLOBAL INC	1,244,283.46	446.00	2,117,162.00	872,878.54	0.72%
80105N10	SNY	6,100.00	SANOFI SA (ADR)	279,673.84	48.52	295,972.00	16,298.16	0.10%
80685710	SLB	7,200.00	SCHLUMBERGER LTD.	193,513.42	47.18	339,696.00	146,182.58	0.12%
78025930	SHEL	17,114.00	SHELL PLC (ADR)	876,137.58	72.18	1,235,288.52	359,150.94	0.42%
85524410	SBUX	6,439.00	STARBUCKS CORP	305,309.75	77.85	501,276.15	195,966.40	0.17%
85747710	STT	13,500.00	STATE STREET CORP.	1,011,312.19	74.00	999,000.00	(12,312.19)	0.34%
H8498910	TEL	3,900.00	TE CONNECTIVITY LTD	391,446.66	150.43	586,677.00	195,230.34	0.20%
H8498910	TEL	4,200.00	TE CONNECTIVITY LTD.	305,741.65	150.43	631,806.00	326,064.35	0.22%
88250810	TXN	1,461.00	TEXAS INSTRUMENT INC	97,135.95	194.53	284,208.33	187,072.38	0.10%
88355610	TMO	4,739.00	THERMO FISHER SCIENTIFIC INC	1,337,425.86	553.00	2,620,667.00	1,283,241.14	0.90%



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Large Cap Equity Portfolio
Holdings as of 6/30/2024

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
88738910	TKR	3,500.00	TIMKEN CO.	268,616.24	80.13	280,455.00	11,838.76	0.10%
87254010	TJX	20,546.00	TJX INC	1,105,218.28	110.10	2,262,114.60	1,156,896.32	0.77%
89832Q10	TFC	12,800.00	TRUIST FINANCIAL CORP.	490,868.48	38.85	497,280.00	6,411.52	0.17%
90476770	UL	25,030.00	UNILEVER PLC (ADR)	1,319,776.69	54.99	1,376,399.70	56,623.01	0.47%
90297330	USB	32,500.00	US BANCORP	1,191,605.69	39.70	1,290,250.00	98,644.31	0.44%
92338C10	VLTO	6,951.00	VERALTO CORP	413,974.39	95.47	663,611.97	249,637.58	0.23%
92343E10	VRSN	6,456.00	VERISIGN INC	1,270,372.21	177.80	1,147,876.80	(122,495.41)	0.39%
92345Y10	VRSK	7,678.00	VERISK ANALYTICS INC	938,378.61	269.55	2,069,604.90	1,131,226.29	0.71%
92826C83	V	9,884.00	VISA INC CLASS A	979,589.97	262.47	2,594,253.48	1,614,663.51	0.89%
92857W30	VOD	45,500.00	VODAFONE GROUP PLC (ADR)	1,170,747.27	8.87	403,585.00	(767,162.27)	0.14%
93442310	WBD	48,800.00	WARNER BROS. DISCOVERY INC.	1,131,993.69	7.44	363,072.00	(768,921.69)	0.12%
94974610	WFC	37,541.00	WELLS FARGO & CO.	1,517,071.98	59.39	2,229,559.99	712,488.01	0.76%
98138H10	WDAY	8,600.00	WORKDAY INC.	1,974,549.00	223.56	1,922,616.00	(51,933.00)	0.66%
92937A10	WPP	9,700.00	WPP PLC (ADR)	466,155.25	45.78	444,066.00	(22,089.25)	0.15%
98419M10	XYL	12,015.00	XYLEM INC	886,004.28	135.63	1,629,594.45	743,590.17	0.56%
98956P10	ZBH	2,900.00	ZIMMER BIOMET HLDGS INC.	311,120.65	108.53	314,737.00	3,616.35	0.11%
98978V10	ZTS	12,243.00	ZOETIS INC CLASS A	1,040,951.89	173.36	2,122,446.48	1,081,494.59	0.73%
16999CZ1		570,948.08	MFO STATE STREET S&P 500 IDX	131,490,900.75	299.69	171,107,430.99	39,616,530.24	58.54%
		2,330,757.08	Securities	215,580,921.99	25,894.96	288,065,180.04	72,484,258.05	98.56%
66527840		4,222,590.08	NORTHERN INSTL FDS	4,222,590.08	3.00	4,222,590.08	-	1.44%
CASH0001		(0.01)	CASH	(0.01)	1.00	(0.01)	-	0.00%

6,553,347.15	Portfolio Totals	219,803,512.06	292,287,770.11	72,484,258.05	100.00%
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Portfolio NAV	292,108,039.76
# Shares	13,346,123.87
NAV Per Share	21.887107