



**FMIVT 0-2 Year High Quality Bond Fund**  
Holdings as of 3/31/2024

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	680,118.64	ALLYL_23-1	5.760	11/16/2026	680,074.50	100.08	680,683.14	608.64	0.41%	0.48	0.50	AAA	Aaa	NR
02008DAB5	349,181.16	ALLYA_22-3	5.290	08/15/2025	349,168.45	99.97	349,087.54	(80.91)	0.21%	0.11	0.12	NR	Aaa	AAA
05593AAB5	470,017.17	BMWLT_23-1	5.270	02/25/2025	469,985.96	99.98	469,899.81	(86.15)	0.28%	0.13	0.13	NR	Aaa	AAA
12664JAB6	642,996.91	CNH_22-C	5.420	07/15/2026	642,994.85	99.94	642,622.62	(372.23)	0.39%	0.37	0.39	NR	Aaa	AAA
12664QAB0	1,834,699.98	CNH_23-A	5.340	09/15/2026	1,834,570.45	99.84	1,831,753.82	(2,816.63)	1.10%	0.53	0.56	AAA	NR	AAA
12666DAB7	2,910,000.00	CNH_23-B	5.900	02/16/2027	2,909,911.54	100.22	2,916,369.70	6,458.16	1.76%	0.70	0.74	AAA	Aaa	NR
14041NFZ9	3,260,000.00	COMET_22-1	2.800	03/15/2027	3,179,773.44	97.61	3,182,032.21	2,258.77	1.92%	0.93	0.96	AAA	NR	AAA
14043KAD7	1,274,247.80	COPAR_23-1	5.200	05/15/2026	1,274,233.27	99.87	1,272,533.17	(1,700.10)	0.77%	0.38	0.39	AAA	NR	AAA
14044CAD4	2,735,000.00	COPAR_21-1	1.040	04/15/2027	2,526,990.43	94.23	2,577,174.64	50,184.21	1.55%	1.35	1.38	AAA	Aaa	AAA
14317DAC4	1,256,300.55	CARMX_21-3	0.550	06/15/2026	1,199,079.99	97.25	1,221,739.09	22,659.10	0.74%	0.53	0.54	NR	Aaa	AAA
14318DAB5	677,387.77	CARMX_23-1	5.230	01/15/2026	677,322.07	99.91	676,776.50	(545.57)	0.41%	0.26	0.27	AAA	Aaa	AAA
14318UAB7	418,126.17	CARMX_22-4	5.340	12/15/2025	418,091.21	99.95	417,932.66	(158.55)	0.25%	0.19	0.19	AAA	NR	AAA
14319BAB8	1,522,231.59	CARMX_23-3-A2A	5.720	11/16/2026	1,522,177.10	100.05	1,523,028.78	851.68	0.92%	0.53	0.55	AAA	NR	AAA
18978FAB2	2,490,000.00	CNH_24-A	5.190	07/15/2027	2,489,822.96	99.79	2,484,746.85	(5,076.11)	1.50%	1.08	1.14	NR	Aaa	AAA
254683CW3	4,160,000.00	DCENT_22-3	3.560	07/15/2027	4,068,187.50	97.83	4,069,853.63	1,666.13	2.45%	1.24	1.30	NR	Aaa	AAA
3128MEVY7	2,389.65	FHLMC PC GOLD 4.50	4.500	09/01/2026	2,465.82	99.66	2,381.45	(84.37)	0.00%	0.60	0.63	AA+	Agency	AA+
3128MEYW5	57.18	FHLMC PC GOLD 5.00	5.000	06/01/2026	59.29	99.99	57.17	(2.12)	0.00%	0.30	0.31	AA+	Agency	AA+
3136AGU75	69,371.09	FNMA_13-114C	2.500	11/25/2035	69,381.93	99.06	68,718.86	(663.07)	0.04%	0.23	0.23	AA+	Agency	AA+
3136AHHB9	262,486.80	FNMA_13-124B	2.500	12/25/2028	255,268.41	97.56	256,074.22	805.81	0.15%	0.56	0.58	AA+	Agency	AA+
3136ANSB4	3,768,867.50	FNMA_15-M8	2.900	01/25/2025	3,681,494.34	98.02	3,694,309.50	12,815.16	2.23%	0.72	0.75	AA+	Agency	AA+
3136APD58	636.35	FNMA 2015-55 JA 2.	2.000	07/25/2025	635.06	98.47	626.62	(8.44)	0.00%	0.27	0.28	AA+	Agency	AA+
3136AUJ54	765,289.16	FNMA_16-103C	3.000	05/25/2028	735,275.48	95.86	733,618.13	(1,657.35)	0.44%	1.51	1.57	AA+	Agency	AA+
3136AVTW9	773,136.90	FNMA_17-12C	2.500	05/25/2040	742,362.43	97.26	751,956.81	9,594.38	0.45%	0.90	0.91	AA+	Agency	AA+
3137AKX30	39,745.20	FHLMC_3988A	2.500	04/15/2031	40,391.06	99.63	39,598.40	(792.66)	0.02%	0.08	0.08	AA+	Agency	AA+
3137AT2B7	934,032.80	FHLMC_4092A	2.000	09/15/2031	896,270.14	96.45	900,883.04	4,612.90	0.54%	1.02	0.99	AA+	Agency	AA+
3137BAGC0	227,348.05	FHLMC_4324D	2.500	11/15/2028	233,173.84	97.46	221,570.36	(11,603.48)	0.13%	0.75	0.72	AA+	Agency	AA+
3137BFE98	835,108.21	FHMS_K041	3.171	10/25/2024	812,664.68	98.68	824,047.87	11,383.19	0.50%	0.48	0.50	AAA	Agency	AA+
3137BJP64	2,500,000.00	FHMS_15-K046	3.205	03/25/2025	2,419,433.59	97.98	2,449,565.25	30,131.66	1.48%	0.89	0.93	AAA	Agency	AA+
3137BKZZ6	663,413.62	FHLMC_4503A	4.000	10/15/2040	652,218.52	98.66	654,496.88	2,278.36	0.39%	0.65	0.66	AA+	Agency	AA+
3137BTPC9	705,507.10	FHLMC_4636H	3.000	02/15/2040	694,152.85	98.35	693,837.59	(315.26)	0.42%	0.55	0.56	AA+	Agency	AA+
3137BWFV1	364,306.87	FHMS_KW02	2.896	04/25/2026	358,884.96	97.10	353,751.22	(5,133.74)	0.21%	1.17	1.23	AA+	Agency	AA+
3137F8QP1	444,760.85	FHLMC_5065L	2.000	09/25/2030	445,316.80	99.15	440,991.37	(4,325.43)	0.27%	0.21	0.22	AA+	Agency	AA+
3137FAWR5	521,933.97	FHMS_K067	2.895	03/25/2027	505,949.75	96.87	505,596.55	(353.20)	0.30%	1.40	1.48	AA+	Aaa	AA+
3137FCM43	3,396,426.12	FHLMC_K729	3.136	10/25/2024	3,310,454.08	98.60	3,348,722.98	38,268.90	2.02%	0.51	0.53	AA+	Agency	AA+
3137FEUA6	1,975,523.89	FHMS_18-K730	3.590	01/25/2025	1,937,016.61	98.58	1,947,463.55	10,446.94	1.17%	0.66	0.68	AA+	Agency	AAA
3138L8CL6	1,000,000.00	FNMA MU( AM7274	3.000	12/01/2024	971,875.00	98.10	981,050.00	9,175.00	0.59%	0.71	0.74	AA+	Agency	AA+
3138LKR85	1,560,000.00	FNMA 7Y( AN6781	2.730	09/01/2024	1,513,931.25	98.40	1,535,008.80	21,077.55	0.92%	0.48	0.49	AA+	Agency	AA+
3138WDVB4	91,427.14	FNMA 10( AS4209	2.000	01/01/2025	89,941.45	98.53	90,080.42	138.97	0.05%	0.32	0.33	AA+	Agency	AA+
31394CP71	11,875.05	FNMA_05-33C	5.000	04/25/2025	12,463.24	99.47	11,811.78	(651.46)	0.01%	0.11	0.11	AA+	Agency	AA+
31394F3N3	17,776.60	FNMA 2005-92 UF FL	5.785	10/25/2025	17,826.60	99.99	17,774.36	(52.24)	0.01%	0.09	0.25	AA+	Agency	AA+
31398EAC8	9,740.32	FHLMC 3544 KB 4.5	4.500	06/15/2024	10,233.42	99.64	9,705.01	(528.41)	0.01%	0.09	0.09	AA+	Agency	AA+
3140XMGQ3	552,888.95	FNMA 15( FS5606	4.500	03/01/2034	545,027.56	99.21	548,532.19	3,504.63	0.33%	0.82	0.86	AA+	Agency	AA+

**FMIvT 0-2 Year High Quality Bond Fund  
Holdings as of 3/31/2024**

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
31680EAB7	3,691,345.54	FITAT_23-1	5.800	11/16/2026	3,691,265.44	100.07	3,694,082.67	2,817.23	2.23%	0.53	0.56	NR	Aaa	AAA
344928AB2	1,112,791.85	FRODO_23-A	5.140	03/15/2026	1,112,754.13	99.80	1,110,569.72	(2,184.41)	0.67%	0.38	0.39	AAA	NR	AAA
344930AB8	1,704,937.07	FORDO 2023-B	5.570	06/15/2026	1,704,758.22	100.02	1,705,279.08	520.86	1.03%	0.51	0.54	AAA	NR	AAA
345287AD8	4,060,000.00	FORDL_23-A	4.940	03/15/2026	4,048,117.19	99.65	4,045,725.45	(2,391.74)	2.44%	0.57	0.59	AAA	NR	AAA
34533YAE0	2,560,000.00	FORDO_20-C	0.510	08/15/2026	2,450,700.00	97.18	2,487,768.58	37,068.58	1.50%	0.57	0.57	NR	Aaa	AAA
362541AB0	400,472.82	GMALT_23-1	5.270	06/20/2025	399,283.92	99.93	400,204.18	920.26	0.24%	0.24	0.25	AAA	NR	AAA
36261LAD3	5,003,000.00	GMCAR_21-1	0.540	05/17/2027	4,753,465.40	96.82	4,843,940.62	90,475.22	2.92%	0.60	0.60	NR	Aaa	AAA
36269FAB2	1,665,000.00	GMALT_24-1	5.180	06/22/2026	1,664,824.51	99.79	1,661,508.00	(3,316.51)	1.00%	1.15	1.21	AAA	NR	AAA
380130AD6	512,771.73	GMALT_22-3	4.010	09/22/2025	503,978.50	99.61	510,774.64	6,796.14	0.31%	0.28	0.29	AAA	NR	AAA
38013JAB9	1,356,129.11	GMCAR_23-1	5.190	03/16/2026	1,356,022.38	99.87	1,354,361.80	(1,660.58)	0.82%	0.34	0.35	AAA	Aaa	NR
380149AD6	1,645,000.00	GMCAR_21-2	0.820	10/16/2026	1,533,384.18	95.60	1,572,628.39	39,244.21	0.95%	1.02	1.02	AAA	Aaa	NR
38377YDQ0	817,927.08	GNMA_11-122B	4.000	09/16/2026	802,207.55	99.44	813,320.68	11,113.13	0.49%	0.76	0.80	AA+	Agency	AA+
38378XFL0	551,370.57	GNMA_14-112	3.250	10/16/2043	548,355.26	97.61	538,205.16	(10,150.10)	0.32%	0.37	0.38	AA+	Agency	AA+
38379RTQ6	54,594.12	GNMA_17-51	2.350	04/16/2057	53,979.94	98.60	53,827.35	(152.59)	0.03%	0.05	0.05	AA+	Govt	AA+
38380Y4U6	142,184.51	GNMA_18-125J	3.500	11/20/2044	142,895.43	98.16	139,575.14	(3,320.29)	0.08%	0.61	0.56	AA+	Agency	AA+
41284YAD8	1,788,832.56	HDMOT_22-A	3.060	02/15/2027	1,738,940.90	98.43	1,760,770.96	21,830.06	1.06%	0.67	0.69	NR	Aaa	AAA
437927AB2	1,703,489.12	HAROT_23-2	5.410	04/15/2026	1,703,387.08	99.92	1,702,094.30	(1,292.78)	1.03%	0.52	0.54	NR	Aaa	AAA
448979AB0	944,058.05	HART_23-A	5.190	12/15/2025	944,003.48	99.84	942,532.83	(1,470.65)	0.57%	0.34	0.35	AAA	NR	AAA
44918CAB8	760,000.00	HART_23-C	5.800	01/15/2027	759,964.43	100.26	761,956.54	1,992.11	0.46%	1.22	1.30	AAA	NR	AAA
44934KAC8	266,707.74	HART_21-B	0.380	01/15/2026	254,695.47	98.47	262,621.03	7,925.56	0.16%	0.31	0.31	AAA	NR	AAA
58768PAB0	364,333.92	MERCEDES BENZ AUTO	5.260	10/15/2025	364,310.64	99.96	364,204.00	(106.64)	0.22%	0.16	0.16	NR	Aaa	AAA
65480JAB6	931,945.12	NAROT_22-B	4.500	08/15/2025	931,912.78	99.83	930,336.86	(1,575.92)	0.56%	0.20	0.21	NR	Aaa	AAA
89190GAD9	2,595,000.00	TAOT_21-B	0.530	10/15/2026	2,458,661.13	95.13	2,468,577.83	9,916.70	1.49%	1.03	1.02	AAA	NR	AAA
891940AB4	1,556,727.16	TAOT_23-A	5.050	01/15/2026	1,556,664.27	99.86	1,554,572.49	(2,091.78)	0.94%	0.30	0.31	AAA	NR	AAA
89239BAC5	444,453.57	TAOT_21-C	0.430	01/15/2026	428,602.55	97.86	434,921.46	6,318.91	0.26%	0.43	0.43	NR	Aaa	AAA
912796ZV4	4,375,000.00	TREASURY BILL	0.000	12/26/2024	4,226,272.42	96.60	4,226,272.42	0.00	2.55%	0.73	0.74	F1+	Govt	A-1+
912797KA4	10,520,000.00	TREASURY BILL	0.000	02/20/2025	10,072,063.51	95.74	10,072,063.51	0.00	6.07%	0.88	0.89	F1+	Govt	A-1+
9128283D0	5,845,000.00	TREASURY NOTE	2.250	10/31/2024	5,633,778.84	98.31	5,746,044.15	112,265.31	3.46%	0.57	0.59	AA+	Govt	AA+
91282CGU9	13,470,000.00	TREASURY NOTE	3.875	03/31/2025	13,228,006.06	98.88	13,319,001.30	90,995.24	8.02%	0.95	1.01	AA+	Govt	AA+
91282CGX3	29,500,000.00	UNITED STATES TREA	3.875	04/30/2025	29,221,524.61	98.82	29,151,900.00	(69,624.61)	17.56%	1.03	1.09	AA+	Govt	AA+
91282CHN4	15,000,000.00	TREASURY NOTE	4.750	07/31/2025	14,983,058.06	99.84	14,975,400.00	(7,658.06)	9.02%	1.27	1.34	AA+	Govt	AA+
92867UAB8	2,692,370.27	VWALT_23-A	5.870	01/20/2026	2,692,129.57	100.15	2,696,406.40	4,276.83	1.62%	0.62	0.64	NR	Aaa	AAA
92868KAD5	1,060,000.00	VALET_21-1	1.260	10/20/2028	1,003,480.47	94.80	1,004,873.64	1,393.17	0.61%	1.25	1.27	NR	Aaa	AAA
98163KAC6	2,227,638.21	WOART_21-D	0.810	10/15/2026	2,120,868.21	97.36	2,168,753.71	47,885.50	1.31%	0.56	0.55	AAA	NR	AAA
98164JAB0	817,240.41	WOART_23-A	5.180	07/15/2026	817,233.71	99.87	816,202.76	(1,030.95)	0.49%	0.32	0.33	AAA	NR	AAA
	168,314,677.64				165,102,102.12		165,689,742.19	587,640.07	99.82%					

665278404 292,804.26 NORTHERN INSTL FDS 292,804.26 1.00 292,804.26 0.00 0.18% Aaa-mf AAAm

<b>168,607,481.90</b>	<b>Total Portfolio</b>	<b>165,394,906.38</b>	<b>165,982,546.45</b>	<b>587,640.07</b>	<b>100.00%</b>	0.84	0.87
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Portfolio NAV	167,444,428.68
# Shares	14,167,640.82
NAV per Share	11.818794



**FMIVT 1-3 Year High Quality Bond Fund**  
Holdings as of 3/31/2024

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
02008DAC3	3,330,000.00	ALLYA_22-3	5.070	04/15/2027	3,329,799.20	99.67	3,319,125.88	(10,673.32)	1.57%	0.91	0.96	NR	Aaa	AAA
02008JAC0	3,531,039.35	ALLYL_22-1	3.310	11/16/2026	3,530,355.74	98.63	3,482,550.06	(47,805.68)	1.65%	0.65	0.67	NA	Aaa	AAA
05593AAC3	2,620,000.00	BMWLT 2023-1 A3	5.160	11/25/2025	2,619,937.64	99.76	2,613,840.12	(6,097.52)	1.24%	0.65	0.68	NR	Aaa	AAA
05602RAD3	1,588,510.47	BMWOT_22-A	3.210	08/25/2026	1,588,427.87	98.48	1,564,427.06	(24,000.81)	0.74%	0.69	0.71	NA	Aaa	AAA
09661RAE1	978,299.77	BMWOT_20-A	0.620	04/26/2027	928,849.77	99.61	974,518.35	45,668.58	0.46%	0.07	0.08	AAA	NR	AAA
12664JAC4	4,260,000.00	CNH_22-C	5.150	04/17/2028	4,259,274.52	99.88	4,254,846.68	(4,427.84)	2.01%	1.56	1.67	NR	Aaa	AAA
12664QAC8	4,200,000.00	CNH_23-A	4.810	08/15/2028	4,199,292.30	99.36	4,173,108.24	(26,184.06)	1.98%	1.78	1.91	AAA	NR	AAA
12666DAC5	4,000,000.00	CNH_23-B	5.600	02/15/2029	3,999,480.40	101.14	4,045,700.40	46,220.00	1.92%	2.16	2.38	AAA	Aaa	NR
14041NFW6	3,350,000.00	COMET_21-1	0.550	07/15/2026	3,349,864.33	98.53	3,300,758.35	(49,105.98)	1.56%	0.29	0.30	AAA	NR	AAA
14043GAD6	1,238,000.00	COPAR_22-2	3.660	05/17/2027	1,212,998.20	98.09	1,214,397.16	1,398.96	0.57%	1.08	1.11	NR	Aaa	AAA
14043QAC6	5,550,969.27	COPAR_22-1	3.170	04/15/2027	5,549,756.38	97.98	5,438,690.37	(111,066.01)	2.57%	0.73	0.77	AAA	NR	AAA
14316NAD1	1,175,000.00	CARMX_21-1	0.530	10/15/2026	1,098,716.80	95.90	1,126,820.18	28,103.38	0.53%	0.79	0.81	AAA	NR	AAA
14318DAC3	3,150,000.00	CARMX_23-1	4.750	10/15/2027	3,149,738.87	99.19	3,124,574.14	(25,164.73)	1.48%	1.20	1.27	AAA	Aaa	AAA
14318UAD3	1,100,000.00	CARMX_22-4	5.340	08/16/2027	1,099,742.05	100.06	1,100,623.15	881.10	0.52%	1.07	1.14	AAA	NR	AAA
14318WAD9	3,530,000.00	CARMX_24-1	4.920	10/16/2028	3,529,729.96	99.78	3,522,386.50	(7,343.46)	1.67%	2.04	2.21	AAA	NR	AAA
14319BAC6	995,000.00	CARMX_23-3-A3	5.280	05/15/2028	994,988.56	100.20	996,990.00	2,001.44	0.47%	1.71	1.85	AAA	NR	AAA
18978FAC0	3,265,000.00	CNH_24-A	4.770	06/15/2029	3,264,228.48	99.40	3,245,556.92	(18,671.56)	1.54%	2.50	2.74	NR	Aaa	AAA
3128ME4V0	273,567.93	FHLMC #( G1-6036	2.500	01/01/2030	277,628.70	95.93	262,428.24	(15,200.46)	0.12%	1.40	1.44	AA+	Agency	AA+
3128MEW98	890.83	FHLMC G( G1-5872	5.000	06/01/2026	949.85	99.99	890.74	(59.11)	0.00%	0.19	0.19	AA+	Agency	AA+
3128MFJ82	228,606.80	FHLMC #( G1-6387	2.500	10/01/2031	230,142.75	95.86	219,151.62	(10,991.13)	0.10%	1.44	1.48	AA+	Agency	AA+
3128MMTW3	303,439.90	FHLMC #( G1-8564	2.500	08/01/2030	313,965.47	94.05	285,376.12	(28,589.35)	0.14%	2.33	2.34	AA+	Agency	AA+
31294UA29	385,424.85	FHLMC #( E0-9025	2.500	03/01/2028	389,158.65	95.88	369,537.64	(19,621.01)	0.17%	1.45	1.49	AA+	Agency	AA+
3132ADR59	672,331.07	FHLMC 1( ZT-1408	2.000	10/01/2032	697,123.28	91.45	614,860.21	(82,263.07)	0.29%	2.93	2.89	AA+	Agency	AA+
3133LP557	798,176.72	FNMA #(RD-5040	1.500	10/01/2030	820,874.87	91.63	731,393.27	(89,481.60)	0.35%	2.57	2.51	AA+	Agency	AA+
3136A1M93	41,601.90	FNMA 2011-114 LA 2	2.500	06/25/2039	42,173.93	95.04	39,539.15	(2,634.78)	0.02%	1.60	1.72	AA+	Agency	AA+
3136A9UY2	522,503.35	FNMA 2012-128 QC 1	1.750	06/25/2042	532,300.29	94.56	494,092.13	(38,208.16)	0.23%	1.77	1.80	AA+	Agency	AA+
3136AAJB2	69,258.35	FNMA 2012-135 BC 1	1.500	12/25/2027	68,089.61	94.93	65,747.98	(2,341.63)	0.03%	1.19	1.23	AA+	Agency	AA+
3136AAUZ6	123,778.10	FNMA 2012-134 LX 1	1.750	03/25/2032	123,391.29	95.48	118,184.44	(5,206.85)	0.06%	1.16	1.11	AA+	Agency	AA+
3136AB7K3	223,316.67	FNMA 2013-24 LC 1.	1.500	03/25/2028	225,410.26	95.38	212,992.65	(12,417.61)	0.10%	1.07	1.09	AA+	Agency	AA+
3136ABJU8	940,312.07	FNMA 12-144G	1.750	07/25/2042	850,762.04	91.97	864,788.93	14,026.89	0.41%	2.63	2.87	AA+	Agency	AA+
3136AD6N4	24,569.70	FNMA 2013-48 BE 1.	1.500	05/25/2028	24,304.81	97.74	24,013.98	(290.83)	0.01%	0.40	0.41	AA+	Agency	AA+
3136ADEY1	303,712.90	FNMA_13-36A	3.000	05/25/2032	310,166.80	96.86	294,186.91	(15,979.89)	0.14%	1.21	1.20	AA+	Agency	AA+
3136AJD37	239,693.44	FNMA 2014-26 YD 2.	2.000	04/25/2044	238,569.88	95.18	228,137.05	(10,432.83)	0.11%	1.15	1.12	AA+	Agency	AA+
3136AKXV0	440,213.26	FNMA_14-M9	3.103	07/25/2024	471,372.10	99.11	436,298.97	(35,073.13)	0.21%	0.27	0.27	AA+	Agency	AA+
3136AMML0	183,370.65	FNMA_15-5	3.000	06/25/2043	193,971.77	95.03	174,250.93	(19,720.84)	0.08%	2.32	2.45	AA+	Agency	AA+
3136ANNV5	80,316.53	FNMA 2015-31 MA 2.	2.500	05/25/2030	83,604.49	94.96	76,271.23	(7,333.26)	0.04%	1.74	1.77	AA+	Agency	AA+
3136APD58	1,548.42	FNMA 2015-55 JA 2.	2.000	07/25/2025	1,565.35	98.47	1,524.76	(40.59)	0.00%	0.27	0.28	AA+	Agency	AA+
3136AQV80	993,850.43	FNMA_16-M1	2.939	01/25/2026	942,643.84	96.45	958,553.63	15,909.79	0.45%	1.59	1.66	AA+	Agency	AA+
3136B0NT9	1,833,303.80	FNMA_17-105C	3.000	08/25/2044	1,758,825.83	95.58	1,752,285.52	(6,540.31)	0.83%	2.72	3.01	AA+	Agency	AA+
3136B7GA3	942,085.50	FNMA_19-M28A	2.232	02/25/2027	892,883.61	94.84	893,489.81	606.20	0.42%	1.94	2.03	AA+	Agency	AA+
31377UZU0	2,500,000.00	FNMA 7Y( 387855	3.395	08/01/2025	2,432,031.25	97.31	2,432,800.00	768.75	1.15%	1.33	1.41	AA+	Agency	AA+
3137A6L67	60,826.83	FHLMC 3814 B 3.0 2	3.000	02/15/2026	61,663.20	97.88	59,536.69	(2,126.51)	0.03%	0.69	0.72	AA+	Agency	AA+
3137AC3G2	5,268.13	FHLMC 3875 GJ 2.5	2.500	06/15/2026	5,243.02	99.44	5,238.57	(4.45)	0.00%	0.11	0.11	AA+	Agency	AA+

Holdings as of 3/31/2024

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
3137AFP22	1,829,641.39	FHLMC_3919A	4.000	09/15/2031	1,749,237.23	97.67	1,786,986.05	37,748.82	0.85%	2.48	2.73	AA+	Agency	AA+
3137AHDW5	69,438.72	FHLMC 3956 AB 3.5	3.500	11/15/2026	71,435.08	98.08	68,104.83	(3,330.25)	0.03%	0.76	0.79	AA+	Agency	AA+
3137AMB89	74,541.17	FHLMC_3997E	2.000	08/15/2040	75,938.82	96.08	71,622.77	(4,316.05)	0.03%	1.16	1.16	AA+	Agency	AA+
3137ANH4	75,245.41	FHLMC 4013 QU 1.5	1.500	02/15/2027	76,591.60	97.51	73,374.62	(3,216.98)	0.03%	0.49	0.49	AA+	Agency	AA+
3137ASSM7	118,631.40	FHLMC 4093 AD 1.5	1.500	08/15/2027	119,335.77	94.83	112,498.42	(6,837.35)	0.05%	1.25	1.27	AA+	Agency	AA+
3137ATBM3	106,149.38	FHLMC 4096 LG 1.5	1.500	08/15/2027	106,779.64	95.29	101,153.81	(5,625.83)	0.05%	1.23	1.26	AA+	Agency	AA+
3137ATFP2	622,715.50	FHLMC 4091 PA 2.0	2.000	10/15/2041	641,786.16	93.27	580,807.00	(60,979.16)	0.27%	2.31	2.38	AA+	Agency	AA+
3137AU2G3	119,631.66	FHLMC 4106 YC 1.5	1.500	09/15/2027	120,341.97	94.77	113,376.13	(6,965.84)	0.05%	1.29	1.31	AA+	Agency	AA+
3137AUMN6	120,512.46	FHLMC 4102 LC 3.0	3.000	01/15/2040	122,400.17	97.83	117,892.88	(4,507.29)	0.06%	0.71	0.72	AA+	Agency	AA+
3137AUZH5	376,709.68	FHLMC 4122 LB 2.0	2.000	10/01/2027	376,003.35	95.29	358,956.22	(17,047.13)	0.17%	1.35	1.36	AA+	Agency	AA+
3137AW4L6	203,485.86	FHLMC 4137 JB 1.5	1.500	10/15/2027	200,179.22	95.69	194,723.35	(5,455.87)	0.09%	1.03	1.03	AA+	Agency	AA+
3137AWK46	111,343.66	FHLMC 4136 MC 1.5	1.500	11/15/2027	108,560.07	94.61	105,336.76	(3,223.31)	0.05%	1.32	1.35	AA+	Agency	AA+
3137AWVC6	192,228.12	FHLMC 4145 UE 2.0	2.000	12/15/2027	191,116.80	95.45	183,479.80	(7,637.00)	0.09%	1.27	1.29	AA+	Agency	AA+
3137AWXG5	910,042.79	FHLMC 4139 DA 1.25	1.250	12/15/2027	921,418.32	93.99	855,308.27	(66,110.05)	0.40%	1.39	1.41	AA+	Agency	AA+
3137B16K3	51,936.39	FHLMC 4177 M 3.0 3	3.000	03/15/2028	51,960.74	97.89	50,838.09	(1,122.65)	0.02%	0.65	0.67	AA+	Agency	AA+
3137B2AU4	252,089.48	FHLMC_4199C	1.500	05/15/2028	258,194.77	94.09	237,203.32	(20,991.45)	0.11%	1.46	1.51	AA+	Agency	AA+
3137B2K82	58,656.54	FHLMC 4217 KA 3.0	3.000	10/15/2040	60,342.92	97.94	57,447.14	(2,895.78)	0.03%	0.86	0.85	AA+	Agency	AA+
3137B6XD8	53,094.52	FHLMC 4287 AB 2.0	2.000	12/15/2026	54,903.05	94.46	50,150.87	(4,752.18)	0.02%	1.51	1.59	AA+	Agency	AA+
3137B84S3	26,835.19	FHLMC 4305 CT 2.0	2.000	02/15/2029	26,784.87	97.71	26,220.01	(564.86)	0.01%	0.44	0.45	AA+	Agency	AA+
3137BB4N7	23,052.91	FHLMC 4338 GE 2.5	2.500	05/15/2029	23,848.96	97.14	22,393.56	(1,455.40)	0.01%	0.74	0.77	AA+	Agency	AA+
3137BCV39	650,013.15	FHLMC_4375B	2.000	03/15/2043	672,408.13	93.24	606,095.99	(66,312.14)	0.29%	2.65	2.70	AA+	Agency	AA+
3137FHR54	1,280,829.44	FHLMC_4835B	3.500	12/15/2029	1,228,395.49	96.29	1,233,363.05	4,967.56	0.58%	2.68	2.97	AA+	Agency	AA+
3137FMCL4	2,250,000.00	FHMS_KLU1	2.634	12/25/2026	2,141,015.63	94.93	2,136,014.55	(5,001.08)	1.01%	2.18	2.31	AA+	Agency	AA+
3137FYPU4	968,921.76	FHLMC REMIC SERIES	1.000	01/25/2031	975,810.19	90.66	878,408.48	(97,401.71)	0.42%	2.72	2.61	AA+	Agency	AA+
3138ERP79	266,409.88	FNMA 15( AL9445	3.000	07/01/2031	282,893.99	95.19	253,595.56	(29,298.43)	0.12%	2.35	2.47	AA+	Agency	AA+
3138L9UE0	2,277,902.49	FNMA MU( AM8680	2.630	05/01/2025	2,190,345.62	97.03	2,210,180.45	19,834.83	1.05%	1.09	1.14	AA+	Agency	AA+
3138LKR85	1,346,000.00	FNMA 7Y( AN6781	2.730	09/01/2024	1,306,987.02	98.40	1,324,437.08	17,450.06	0.63%	0.48	0.49	AA+	Agency	AA+
3138W9AF7	532,145.30	FNMA #A( AS0005	2.500	07/01/2028	535,554.35	95.46	508,001.87	(27,552.48)	0.24%	1.63	1.68	AA+	Agency	AA+
31394F3N3	5,332.98	FNMA 2005-92 UF FL	5.785	10/25/2025	5,351.94	99.99	5,332.31	(19.63)	0.00%	0.09	0.25	AA+	Agency	AA+
31396JUF0	16,931.04	FHLMC 3143 B 5.5 4	5.500	04/15/2026	17,851.67	98.97	16,756.75	(1,094.92)	0.01%	0.46	0.48	AA+	Agency	AA+
31398JPY3	54,950.27	FHLMC 3577 B 4.0 9	4.000	09/15/2024	56,109.38	99.42	54,629.37	(1,480.01)	0.03%	0.18	0.19	AA+	Agency	AA+
31398SB36	61,532.58	FNMA 2010-144 YB 3	3.000	12/25/2025	63,916.97	97.92	60,251.59	(3,665.38)	0.03%	0.63	0.65	AA+	Agency	AA+
3140J56K0	461,013.18	FNMA #B( BM1773	2.500	03/01/2029	468,216.51	95.69	441,125.07	(27,091.44)	0.21%	1.49	1.54	AA+	Agency	AA+
3140X42Q8	901,304.77	FNMA #F( FM1682	2.500	03/01/2029	912,148.59	95.75	862,972.28	(49,176.31)	0.41%	1.47	1.51	AA+	Agency	AA+
3140X6FV8	223,214.50	FNMA #F( FM2879	3.000	06/01/2032	237,304.92	95.55	213,285.92	(24,019.00)	0.10%	2.15	2.24	AA+	Agency	AA+
3140X6LJ8	325,192.64	FNMA #F( FM3028	3.000	06/01/2030	343,992.84	96.22	312,890.60	(31,102.24)	0.15%	1.63	1.71	AA+	Agency	AA+
3140XCRK6	4,690,951.84	FNMA 15( FM8589	3.500	08/01/2030	4,573,678.06	96.97	4,548,722.18	(24,955.88)	2.15%	1.82	1.91	AA+	Agency	AA+
3140XGH93	2,282,973.84	FNMA 10( FS1155	2.500	08/01/2031	2,186,660.88	95.08	2,170,560.21	(16,100.67)	1.03%	1.88	1.90	AA+	Agency	AA+
31418DS60	518,244.62	FNMA #M( MA4140	1.500	09/01/2030	533,063.18	91.79	475,707.10	(57,356.08)	0.23%	2.48	2.43	AA+	Agency	AA+
31418DVT6	729,125.21	FNMA 10( MA4225	1.500	01/01/2031	748,720.46	91.50	667,171.44	(81,549.02)	0.32%	2.63	2.58	AA+	Agency	AA+
31680EAD3	4,780,000.00	FITAT_23-1	5.530	08/15/2028	4,779,703.64	100.66	4,811,576.68	31,873.04	2.28%	1.79	1.97	NR	Aaa	AAA
345287AD8	3,020,000.00	FORDL_23-A	4.940	03/15/2026	3,023,892.97	99.65	3,009,381.98	(14,510.99)	1.42%	0.57	0.59	AAA	NR	AAA
3620AR4Z1	60,194.52	GNMA #7( 738040X	3.500	03/15/2026	63,016.14	98.38	59,216.96	(3,799.18)	0.03%	0.80	0.84	AA+	Govt	AA+
362585AC5	2,048,008.76	GMCAR_22-2	3.100	02/16/2027	2,047,580.73	98.21	2,011,306.60	(36,274.13)	0.95%	0.77	0.79	NR	Aaa	AAA
36269FAD8	2,165,000.00	GMALT_24-1	5.090	03/22/2027	2,164,729.38	99.95	2,163,968.38	(761.00)	1.02%	1.92	2.07	AAA	NR	AAA
38013JAD5	5,720,000.00	GMCAR_23-1	4.660	02/16/2028	5,719,127.70	99.18	5,673,206.40	(45,921.30)	2.69%	1.43	1.53	AAA	Aaa	NR
380149AD6	1,750,000.00	GMCAR_21-2	0.820	10/16/2026	1,628,935.55	95.60	1,673,008.92	44,073.37	0.79%	1.02	1.02	AAA	Aaa	NR
38378FBN9	361,209.25	GNMA 2013-10 JA 2.	2.000	11/20/2041	368,772.07	94.46	341,182.51	(27,589.56)	0.16%	1.80	1.43	AA+	Agency	AA+
38378MWY7	734,779.65	GNMA 2013-67 PG 2.	2.000	12/16/2042	744,212.96	94.55	694,742.76	(49,470.20)	0.33%	1.37	1.46	AA+	Agency	AA+

Holdings as of 3/31/2024

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
38378YZ77	22,195.32	GNMA 2014-21 DA 2.	2.000	04/16/2026	22,722.46	99.19	22,015.40	(707.06)	0.01%	0.73	0.76	AA+	Agency	AA+
38380J3T3	870,017.28	GNMA_18-88	2.900	06/16/2049	861,045.23	94.37	821,078.72	(39,966.51)	0.39%	1.19	1.27	AA+	Govt	AA+
38380VH46	143,311.02	GNMA_18-37F	2.500	01/20/2046	146,177.24	91.31	130,853.09	(15,324.15)	0.06%	3.79	3.95	AA+	Agency	AA+
38380VVG3	946,890.66	GNMA_18-44C	3.000	10/20/2047	889,115.53	93.59	886,225.17	(2,890.36)	0.42%	2.95	2.85	AA+	Govt	AA+
44935FAD6	1,836,084.76	HART_21-C	0.740	05/15/2026	1,755,756.05	97.77	1,795,124.46	39,368.41	0.85%	0.48	0.48	AAA	NR	AAA
89190GAC1	232,455.82	TAOT_21-B	0.260	11/17/2025	230,685.16	98.39	228,703.03	(1,982.13)	0.11%	0.31	0.31	AAA	NR	AAA
891940AC2	4,625,000.00	TAOT_23-A	4.630	09/15/2027	4,624,997.69	99.13	4,584,848.53	(40,149.16)	2.17%	1.34	1.42	AAA	NR	AAA
89238FAE3	2,025,000.00	TAOT_22-B	3.110	08/16/2027	1,976,510.74	96.22	1,948,376.02	(28,134.72)	0.92%	1.84	1.92	NR	Aaa	AAA
9128283Z1	1,000,000.00	TREASURY NOTE	2.750	02/28/2025	964,305.32	97.94	979,390.00	15,084.68	0.46%	0.89	0.92	AA+	Govt	AA+
9128285C0	5,740,000.00	TREASURY NOTE	3.000	09/30/2025	5,565,736.41	97.41	5,591,563.60	25,827.19	2.65%	1.43	1.51	AA+	Govt	AA+
912828ZT0	12,095,000.00	TREASURY NOTE	0.250	05/31/2025	11,005,001.65	94.72	11,456,263.05	451,261.40	5.42%	1.15	1.17	AA+	Govt	AA+
91282CEQ0	7,845,000.00	TREASURY NOTE	2.750	05/15/2025	7,869,541.91	97.59	7,656,249.30	(213,292.61)	3.62%	1.08	1.13	AA+	Govt	AA+
91282CEU1	2,715,000.00	TREASURY NOTE	2.875	06/15/2025	2,645,331.17	97.59	2,649,568.50	4,237.33	1.25%	1.17	1.22	AA+	Govt	AA+
91282CGL9	1,000,000.00	TREASURY NOTE	4.000	02/15/2026	999,612.73	98.78	987,770.00	(11,842.73)	0.47%	1.79	1.88	AA+	Govt	AA+
91282CGX3	2,045,000.00	TREASURY NOTE	3.875	04/30/2025	2,034,542.20	98.82	2,020,869.00	(13,673.20)	0.96%	1.03	1.09	AA+	Govt	AA+
91282CHB0	4,680,000.00	UNITED STATES TREA	3.625	05/15/2026	4,596,357.87	98.04	4,588,412.40	(7,945.47)	2.17%	2.00	2.13	AA+	Govt	AA+
91282CHH7	11,350,000.00	TREASURY NOTE	4.125	06/15/2026	11,217,745.05	99.04	11,241,380.50	23,635.45	5.32%	2.07	2.22	AA+	Govt	AA+
91282CHU8	8,000,000.00	TREASURY NOTE	4.375	08/15/2026	7,925,026.80	99.64	7,971,600.00	46,573.20	3.77%	2.23	2.38	AA+	Govt	AA+
91282CHY0	12,395,000.00	TREASURY NOTE	4.625	09/15/2026	12,388,307.34	100.25	12,425,987.50	37,680.16	5.88%	2.30	2.46	AA+	Govt	AA+
91282CJK8	8,300,000.00	TREASURY NOTE	4.625	11/15/2026	8,336,707.50	100.36	8,329,548.00	(7,159.50)	3.94%	2.42	2.63	AA+	Govt	AA+
91282CJP7	7,120,000.00	UNITED STATES TREA	4.375	12/15/2026	7,185,661.35	99.79	7,104,976.80	(80,684.55)	3.36%	2.50	2.72	AA+	Govt	AA+
91282CKA8	2,700,000.00	TREASURY NOTE	4.125	02/15/2027	2,680,180.92	99.20	2,678,265.00	(1,915.92)	1.27%	2.68	2.88	AA+	Govt	AA+
91282CKE0	3,220,000.00	TREASURY NOTE	4.250	03/15/2027	3,207,306.88	99.58	3,206,411.60	(895.28)	1.52%	2.75	2.96	AA+	Govt	AA+
92866EAD1	4,350,000.00	VWALT_24-A	5.210	06/21/2027	4,349,635.47	99.99	4,349,635.47	0.00	2.06%	2.10	2.10	AAA	NR	AAA
92867UAD4	1,000,000.00	VWALT_23-A	5.810	10/20/2026	999,851.10	100.72	1,007,246.20	7,395.10	0.48%	1.47	1.57	NR	Aaa	AAA
98164JAD6	2,655,000.00	WOART_23-A	4.830	05/15/2028	2,654,549.98	99.38	2,638,565.82	(15,984.16)	1.25%	1.35	1.45	AAA	NR	AAA

214,842,905.75 212,203,966.23 211,000,378.83 (1,203,587.40) 99.88%

665278404 256,104.10 NORTHERN INSTL FDS 256,104.10 1.00 256,104.10 0.00 0.12% Aaa-mf AAAM

**215,099,009.85** **Total Portfolio** **212,460,070.33** **211,256,482.93** **(1,203,587.40)** **100.00%** 1.67 1.77

Portfolio NAV	212,613,189.73
# Shares	10,460,117.59
NAV per Share	20.326080



FMIvT Intermediate High Quality Bond Fund  
Holdings as of 3/31/2024

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	1,780,000.00	BMWOT_22-A	3.440	12/26/2028	1,779,472.05	97.00	1,726,616.73	(52,855.32)	1.03%	1.77	1.85	NR	Aaa	AAA
12660DAC1	849,523.81	CNH_22-A	2.940	07/15/2027	849,461.03	97.55	828,723.47	(20,737.56)	0.49%	0.99	1.04	AAA	NR	AAA
12664JAD2	2,870,000.00	CNH_22-C	5.250	11/15/2029	2,869,679.13	99.90	2,867,174.77	(2,504.36)	1.70%	2.78	3.08	NR	Aaa	AAA
12666DAD3	1,125,000.00	CNH_23-B	5.460	03/17/2031	1,124,865.23	101.58	1,142,793.22	17,927.99	0.68%	2.92	3.46	AAA	Aaa	NR
14041NFX4	2,515,000.00	COMET_21-2	1.390	07/15/2030	2,513,839.33	86.76	2,181,970.99	(331,868.34)	1.30%	4.07	4.30	AAA	NR	AAA
14043QAD4	3,940,000.00	COPAR_22-1	3.320	09/15/2027	3,939,057.16	96.27	3,792,938.32	(146,118.84)	2.25%	1.98	2.10	AAA	NR	AAA
14317HAD3	2,015,000.00	CARMX_22-2	3.620	09/15/2027	2,014,682.64	97.16	1,957,830.82	(56,851.82)	1.16%	1.82	1.92	NR	Aaa	AAA
14317JAE7	2,100,000.00	CARMX_21-4	0.820	04/15/2027	1,893,281.25	92.98	1,952,643.42	59,362.17	1.16%	1.55	1.59	NR	Aaa	AAA
14318DAD1	2,750,000.00	CARMX_23-1	4.650	01/16/2029	2,749,584.48	98.93	2,720,473.25	(29,111.23)	1.62%	2.24	2.42	AAA	Aaa	AAA
14318UAE1	3,940,000.00	CARMX_22-4	5.700	07/17/2028	3,962,782.31	101.19	3,986,947.86	24,165.55	2.37%	2.10	2.30	AAA	NR	AAA
14318WAE7	2,790,000.00	CARMX_24-1	4.940	08/15/2029	2,789,645.95	99.82	2,784,927.22	(4,718.73)	1.66%	3.05	3.38	AAA	NR	AAA
14319BAD4	2,220,000.00	CARMX_23-3-A4	5.260	02/15/2029	2,219,930.51	100.47	2,230,400.70	10,470.19	1.33%	2.72	3.01	AAA	NR	AAA
18978FAD8	2,610,000.00	CNH_24-A	4.800	07/15/2031	2,609,104.25	99.41	2,594,548.54	(14,555.71)	1.54%	3.40	3.80	NR	Aaa	AAA
3128LXB25	48,111.48	FHLMC P( GO-1857	5.000	10/01/2033	47,607.81	100.73	48,462.69	854.88	0.03%	3.01	3.46	AA+	Agency	AA+
3128M9Z21	1,834,022.92	FHLMC G( GO-7661	3.000	08/01/2043	1,780,010.72	89.49	1,641,267.11	(138,743.61)	0.98%	5.39	6.68	AA+	Agency	AA+
3128MCNF8	11,801.12	FHLMC GOLD #G13790	4.500	04/01/2025	12,330.91	99.49	11,740.70	(590.21)	0.01%	0.37	0.38	AA+	Agency	AA+
3128MCXY6	1,702.83	FHLMC GOLD #G14095	4.500	08/01/2025	1,787.97	99.48	1,693.94	(94.03)	0.00%	0.33	0.34	AA+	Agency	AA+
3128MIQX1	905,939.00	FGOLD 3( GO-8469	3.500	12/01/2041	883,998.30	92.35	836,661.84	(47,336.46)	0.50%	4.99	6.12	AA+	Agency	AA+
3132A8WY1	622,386.37	FNMA #Z( ZS-7863	3.000	03/01/2032	643,197.41	94.97	591,099.01	(52,098.40)	0.35%	2.46	2.53	AA+	Agency	AA+
3132A9R74	710,739.26	FNMA #Z( ZS-8610	2.500	05/01/2031	724,731.94	93.53	664,782.86	(59,949.08)	0.40%	2.63	2.65	AA+	Agency	AA+
3132DSGY2	4,574,575.14	FHLMC 3( SD-4715	3.500	08/01/2049	4,189,310.15	91.11	4,167,849.66	(21,460.49)	2.48%	6.11	8.14	AA+	Agency	AA+
3132XGS49	2,590,000.00	FHLMC M( WN-2338	4.250	01/01/2030	2,569,462.11	96.85	2,509,337.30	(61,124.81)	1.49%	4.80	5.67	AA+	Agency	AA+
3133KH4G8	2,503,526.48	FNMA #R( RA-2623	2.500	05/01/2050	2,624,986.63	84.18	2,107,418.52	(517,568.11)	1.25%	6.34	8.41	AA+	Agency	AA+
3133LPS57	1,399,164.48	FNMA #R( RD-5040	1.500	10/01/2030	1,436,329.79	91.63	1,282,096.39	(154,233.40)	0.76%	2.57	2.51	AA+	Agency	AA+
3136AFNZ3	838,368.71	FNMA 2013-75 FC FL	5.685	07/25/2042	837,975.72	99.45	833,733.37	(4,242.35)	0.50%	0.21	1.82	AA+	Agency	AA+
3136APD58	225.37	FNMA 2015-55 JA 2.	2.000	07/25/2025	226.71	98.47	221.93	(4.78)	0.00%	0.27	0.28	AA+	Agency	AA+
3136B57A7	657,076.95	FNMA_19-M19	2.560	09/25/2029	599,993.39	90.51	594,739.99	(5,253.40)	0.35%	4.55	4.98	AA+	Agency	AA+
3136BMXZ6	2,745,000.00	FNA_22-M10	2.002	01/25/2032	2,388,314.70	82.01	2,251,042.47	(137,272.23)	1.34%	6.96	7.72	AA+	Agency	AA+
3136BNX43	2,880,000.00	FNA_22-M13-A2	2.680	05/25/2032	2,560,837.50	85.89	2,473,711.78	(87,125.72)	1.47%	7.05	8.07	AA+	Agency	AA+
31371EU52	0.70	FNMA PO( 250004	6.500	04/01/2024	0.68	100.64	0.70	0.02	0.00%	0.07	0.08	AA+	Agency	AA+
3137FG6T7	3,315,000.00	FHMS_K155	3.750	04/25/2033	3,207,780.47	92.77	3,075,195.88	(132,584.59)	1.83%	7.43	8.98	AA+	Agency	AA+
3137FREH0	2,000,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,193,750.00	88.41	1,768,240.80	(425,509.20)	1.05%	5.20	5.68	AAA	Agency	AA+
3137H73P6	1,765,000.00	FHMS_K142	2.400	03/25/2032	1,533,688.48	85.27	1,504,990.44	(28,698.04)	0.89%	6.98	7.88	AA+	Aaa	AA+
31392JGM5	24,540.84	FED NATL MTG ASSN	3.500	03/25/2033	24,105.84	96.85	23,768.60	(337.24)	0.01%	0.83	0.84	AA+	Agency	AA+
31394EDP0	19,227.30	FNMA 2005-58 MA 5.	5.500	07/25/2035	21,150.03	100.47	19,318.13	(1,831.90)	0.01%	2.27	2.57	AA+	Agency	AA+
31402DC73	47,381.86	FNMA #725594 5.5 7	5.500	07/01/2034	51,842.42	102.14	48,398.20	(3,444.22)	0.03%	3.18	3.71	AA+	Agency	AA+
31402RF95	55,850.45	FNMA PO( 735592	5.000	05/01/2034	54,366.92	100.60	56,187.79	1,820.87	0.03%	3.32	3.86	AA+	Agency	AA+
3140QD2J2	193,309.66	FNMA #C( CA6176	2.500	06/01/2030	204,002.10	94.34	182,366.40	(21,635.70)	0.11%	2.27	2.29	AA+	Agency	AA+
3140QMZN7	3,589,241.16	FNMA 30( CB2548	2.500	01/01/2052	3,567,930.05	83.32	2,990,448.06	(577,481.99)	1.78%	6.60	8.93	AA+	Agency	AA+
3140QNBZ4	3,453,493.88	FNMA 30( CB2755	3.000	02/01/2052	3,511,771.59	86.79	2,997,149.20	(514,622.39)	1.78%	6.31	8.61	AA+	Agency	AA+
3140X4DE3	446,577.10	FNMA #F( FM1000	3.000	04/01/2047	452,508.20	88.07	393,287.05	(59,221.15)	0.23%	6.06	7.88	AA+	Agency	AA+
3140X4HG4	857,202.82	FNMA #F( FM1130	3.000	10/01/2044	879,838.33	89.39	766,287.89	(113,550.44)	0.46%	5.41	6.69	AA+	Agency	AA+
3140XHWQ6	1,101,760.62	FNMA 20( FS2454	4.000	06/01/2038	1,074,560.92	96.85	1,067,088.21	(7,472.71)	0.63%	3.01	3.34	AA+	Agency	AA+



**FMLIVT Intermediate High Quality Bond Fund**  
**Holdings as of 3/31/2024**

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
3140XMYG5	4,183,834.79	FNMA 30( FS6110	3.000	07/01/2050	3,551,683.50	87.84	3,674,996.80	123,313.30	2.18%	6.25	8.23	AA+	Agency	AA+
3140XNB60	4,483,852.89	FNMA 30( FS6360	3.500	07/01/2047	4,103,745.84	91.74	4,113,621.16	9,875.32	2.45%	5.59	7.09	AA+	Agency	AA+
31410GBT9	298,485.86	FNMA #888450 5.5 8	5.500	08/01/2035	329,127.30	102.14	304,879.43	(24,247.87)	0.18%	2.91	3.35	AA+	Agency	AA+
31416M6U3	11,757.01	FNMA #( AA4482	4.000	04/01/2039	12,286.08	95.15	11,186.44	(1,099.64)	0.01%	4.22	5.07	AA+	Agency	AA+
31418DRM6	838,143.04	FNMA #( MA4091	2.000	07/01/2030	872,585.48	93.09	780,193.83	(92,391.65)	0.46%	2.41	2.40	AA+	Agency	AA+
31419AGK7	34,026.86	FNMA #AE0201 5.5 8	5.500	08/01/2037	37,387.01	102.14	34,756.74	(2,630.27)	0.02%	3.16	3.67	AA+	Agency	AA+
31680EAE1	2,685,000.00	FITAT_23-1	5.520	02/17/2031	2,684,994.90	101.23	2,718,043.76	33,048.86	1.62%	2.75	3.05	NR	Aaa	AAA
344930AE2	1,300,000.00	FORDO 2023-B	5.060	02/15/2029	1,299,736.75	100.07	1,300,854.88	1,118.13	0.77%	2.74	3.03	AAA	NR	AAA
38013JAE3	2,915,000.00	GMCAR_23-1	4.590	07/17/2028	2,914,040.09	98.96	2,884,720.73	(29,319.36)	1.71%	2.48	2.70	AAA	Aaa	NR
41284YAE6	1,930,000.00	HDMOT_22-A	3.260	02/15/2030	1,929,434.90	96.60	1,864,376.33	(65,058.57)	1.11%	1.83	1.92	NR	Aaa	AAA
437927AD8	1,815,000.00	HAROT_23-2	4.910	09/17/2029	1,814,599.25	99.53	1,806,548.63	(8,050.62)	1.07%	2.42	2.63	NR	Aaa	AAA
89238FAE3	2,700,000.00	TAOT_22-B	3.110	08/16/2027	2,635,347.66	96.22	2,597,834.70	(37,512.96)	1.54%	1.84	1.92	NR	Aaa	AAA
912797FH5	1,500,000.00	TREASURY BILL	0.000	05/16/2024	1,490,917.70	99.39	1,490,917.70	0.00	0.89%	0.13	0.13	F1+	Govt	A-1+
9128283W8	3,000,000.00	US TREASURY 2.75 2	2.750	02/15/2028	2,971,568.93	94.44	2,833,350.00	(138,218.93)	1.68%	3.62	3.88	AA+	Govt	AA+
9128284V9	3,035,000.00	US TREASURY 2.875	2.875	08/15/2028	2,985,574.84	94.48	2,867,498.35	(118,076.49)	1.70%	4.04	4.38	AA+	Govt	AA+
912828P46	3,000,000.00	US TREASURY 1.625	1.625	02/15/2026	2,944,347.94	94.58	2,837,340.00	(107,007.94)	1.69%	1.82	1.88	AA+	Govt	AA+
912828U24	2,350,000.00	US TREASURY 2.0 11	2.000	11/15/2026	2,193,365.94	93.91	2,206,885.00	13,519.06	1.31%	2.50	2.63	AA+	Govt	AA+
912828XB1	1,500,000.00	US TREASURY 2.125	2.125	05/15/2025	1,475,358.44	96.92	1,453,830.00	(21,528.44)	0.86%	1.09	1.13	AA+	Govt	AA+
912828Z94	4,500,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	4,730,955.50	86.03	3,871,395.00	(859,560.50)	2.30%	5.51	5.88	AA+	Govt	AA+
912828ZL7	2,475,000.00	TREASURY NOTE	0.375	04/30/2025	2,312,006.34	95.19	2,355,977.25	43,970.91	1.40%	1.06	1.09	AA+	Govt	AA+
91282CBP5	2,930,000.00	TREASURY NOTE	1.125	02/29/2028	2,900,368.36	88.63	2,596,829.70	(303,538.66)	1.54%	3.76	3.92	AA+	Govt	AA+
91282CCE9	1,300,000.00	TREASURY NOTE	1.250	05/31/2028	1,299,141.92	88.52	1,150,760.00	(148,381.92)	0.68%	3.97	4.17	AA+	Govt	AA+
91282CCH2	1,505,000.00	TREASURY NOTE	1.250	06/30/2028	1,505,829.07	88.34	1,329,456.80	(176,372.27)	0.79%	4.05	4.26	AA+	Govt	AA+
91282CCR0	3,050,000.00	TREASURY NOTE	1.000	07/31/2028	3,037,979.00	87.18	2,658,868.00	(379,111.00)	1.58%	4.16	4.34	AA+	Govt	AA+
91282CDP3	3,000,000.00	TREASURY NOTE	1.375	12/31/2028	2,933,566.69	87.78	2,633,430.00	(300,136.69)	1.57%	4.51	4.76	AA+	Govt	AA+
91282CEB3	3,000,000.00	TREASURY NOTE	1.875	02/28/2029	3,011,847.94	89.64	2,689,230.00	(322,617.94)	1.60%	4.61	4.92	AA+	Govt	AA+
91282CED9	1,500,000.00	TREASURY NOTE	1.750	03/15/2025	1,472,817.53	96.94	1,454,040.00	(18,777.53)	0.86%	0.94	0.96	AA+	Govt	AA+
91282CEM9	915,000.00	TREASURY NOTE	2.875	04/30/2029	905,889.40	93.86	858,782.40	(47,107.00)	0.51%	4.60	5.09	AA+	Govt	AA+
91282CEP2	2,510,000.00	TREASURY NOTE	2.875	05/15/2032	2,500,699.88	90.87	2,280,862.10	(219,837.78)	1.36%	7.04	8.13	AA+	Govt	AA+
91282CFF3	6,785,000.00	TREASURY NOTE	2.750	08/15/2032	6,520,222.07	89.77	6,090,894.50	(429,327.57)	3.62%	7.32	8.38	AA+	Govt	AA+
91282CFH9	6,300,000.00	TREASURY NOTE	3.125	08/31/2027	6,240,712.51	96.11	6,054,678.00	(186,034.51)	3.60%	3.20	3.42	AA+	Govt	AA+
91282CFV8	1,800,000.00	TREASURY NOTE	4.125	11/15/2032	1,889,304.08	99.40	1,789,236.00	(100,068.08)	1.06%	7.10	8.63	AA+	Govt	AA+
91282CGJ4	2,200,000.00	TREASURY NOTE	3.500	01/31/2030	2,134,438.49	96.29	2,118,358.00	(16,080.49)	1.26%	5.19	5.84	AA+	Govt	AA+
91282CGS4	2,480,000.00	TREASURY NOTE	3.625	03/31/2030	2,478,556.80	96.86	2,402,202.40	(76,354.40)	1.43%	5.24	6.01	AA+	Govt	AA+
91282CHB0	2,000,000.00	UNITED STATES TREA	3.625	05/15/2026	1,978,209.83	98.04	1,960,860.00	(17,349.83)	1.17%	2.00	2.13	AA+	Govt	AA+
91282CHC8	2,700,000.00	TREASURY NOTE	3.375	05/15/2033	2,629,241.27	93.77	2,531,682.00	(97,559.27)	1.50%	7.63	9.13	AA+	Govt	AA+
91282CHT1	8,830,000.00	TREASURY NOTE	3.875	08/15/2033	8,336,606.02	97.44	8,603,775.40	267,169.38	5.11%	7.74	9.38	AA+	Govt	AAA
91282CHX2	585,000.00	TREASURY NOTE	4.375	08/31/2028	578,009.38	100.46	587,720.25	9,710.87	0.35%	3.98	4.42	AA+	Govt	AA+
91282CJ11	1,625,000.00	TREASURY NOTE	4.500	11/15/2033	1,659,220.37	102.31	1,662,586.25	3,365.88	0.99%	7.67	9.63	AA+	Govt	AA+
91282CJZ5	1,710,000.00	TREASURY NOTE	4.000	02/15/2034	1,679,413.87	98.44	1,683,289.80	3,875.93	1.00%	8.05	9.88	AA+	Govt	AA+
92867UAE2	2,450,000.00	VWALT_23-A	5.800	04/20/2028	2,449,693.26	100.85	2,470,916.14	21,222.88	1.47%	1.83	1.98	NR	Aaa	AAA
98164GAD2	4,025,000.00	WOART_22-A	1.900	03/15/2028	4,024,787.08	94.05	3,785,674.31	(239,112.77)	2.25%	2.11	1.89	AAA	NR	AAA
	178,450,850.76				174,849,402.32		167,078,915.00	-7,770,487.32	99.32%					
665278404	1,141,206.78	NORTHERN INSTL FDS			1,141,206.78	1.00	1,141,206.78	0.00	0.68%				Aaa-mf	AAAm
	<b>179,592,057.54</b>	<b>Total Portfolio</b>			<b>175,990,609.10</b>		<b>168,220,121.78</b>	<b>(7,770,487.32)</b>	<b>100.00%</b>	4.31	5.01			







FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Broad Market High Quality Bond Fund

Holdings as of 3/31/2024

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	97.00	1,425,913.82	(43,650.18)	0.92%	1.77	1.85	NR	Aaa	AAA
06051GHZ5	2,450,000.00	BANK OF AMERICA 2.	2.496	02/13/2031	2,471,952.00	86.20	2,111,949.00	(360,003.00)	1.36%	5.24	6.88	AA-	A1	A-
12664JAD2	2,335,000.00	CNH_22-C	5.250	11/15/2029	2,334,738.95	99.90	2,332,701.43	(2,037.52)	1.50%	2.78	3.08	NR	Aaa	AAA
12666DAD3	1,765,000.00	CNH_23-B	5.460	03/17/2031	1,764,788.55	101.58	1,792,915.59	28,127.04	1.15%	2.92	3.46	AAA	Aaa	NR
14041NFX4	1,715,000.00	COMET_21-2	1.390	07/15/2030	1,714,208.53	86.76	1,487,904.67	(226,303.86)	0.95%	4.07	4.30	AAA	NR	AAA
14043QAD4	3,200,000.00	COPAR_22-1	3.320	09/15/2027	3,199,234.24	96.27	3,080,559.04	(118,675.20)	1.98%	1.98	2.10	AAA	NR	AAA
14317HAD3	1,740,000.00	CARMX_22-2	3.620	09/15/2027	1,739,725.95	97.16	1,690,633.07	(49,092.88)	1.08%	1.82	1.92	NR	Aaa	AAA
14318DAD1	2,275,000.00	CARMX_23-1	4.650	01/16/2029	2,274,656.25	98.93	2,250,573.33	(24,082.92)	1.44%	2.24	2.42	AAA	Aaa	AAA
14318UAE1	3,330,000.00	CARMX_22-4	5.700	07/17/2028	3,367,598.26	101.19	3,369,679.28	2,081.02	2.16%	2.10	2.30	AAA	NR	AAA
14318WAE7	2,635,000.00	CARMX_24-1	4.940	08/15/2029	2,634,665.62	99.82	2,630,209.04	(4,456.58)	1.69%	3.05	3.38	AAA	NR	AAA
14319BAD4	2,450,000.00	CARMX_23-3-A4	5.260	02/15/2029	2,449,923.32	100.47	2,461,478.25	11,554.93	1.58%	2.72	3.01	AAA	NR	AAA
161571HU1	1,495,000.00	CHAIT_23-2	5.080	09/16/2030	1,494,875.32	101.42	1,516,186.69	21,311.37	0.97%	3.92	4.46	AAA	NR	AAA
18978FAD8	1,600,000.00	CNH_24-A	4.800	07/15/2031	1,599,450.88	99.41	1,590,527.84	(8,923.04)	1.02%	3.40	3.80	NR	Aaa	AAA
3128LXB25	9,622.28	FHLMC P( G0-1857	5.000	10/01/2033	9,521.55	100.73	9,692.52	170.97	0.01%	3.01	3.46	AA+	Agency	AA+
3128M9Z21	507,521.88	FHLMC G( G0-7661	3.000	08/01/2043	492,650.49	89.49	454,181.33	(38,469.16)	0.29%	5.39	6.68	AA+	Agency	AA+
3128MCNF8	3,612.22	FHLMC GOLD #G13790	4.500	04/01/2025	3,771.95	99.49	3,593.73	(178.22)	0.00%	0.37	0.38	AA+	Agency	AA+
3128MCXY6	821.72	FHLMC GOLD #G14095	4.500	08/01/2025	862.81	99.48	817.43	(45.38)	0.00%	0.33	0.34	AA+	Agency	AA+
3128MMUM	287,963.92	FHLMC #( G1-8587	3.000	02/01/2031	297,682.70	95.09	273,827.77	(23,854.93)	0.18%	2.48	2.55	AA+	Agency	AA+
3132A9R74	646,515.87	FNMA #( ZS-8610	2.500	05/01/2031	659,244.15	93.53	604,712.15	(54,532.00)	0.39%	2.63	2.65	AA+	Agency	AA+
3132DSGY2	4,724,752.76	FHLMC 3( SD-4715	3.500	08/01/2049	4,312,219.90	91.11	4,304,674.99	(7,544.91)	2.76%	6.11	8.14	AA+	Agency	AA+
3132XGS49	2,350,000.00	FHLMC M( WN-2338	4.250	01/01/2030	2,331,365.23	96.85	2,275,904.50	(55,460.73)	1.46%	4.80	5.67	AA+	Agency	AA+
3133KLBW8	1,294,706.88	FHLMC 3( RA-5142	2.500	05/01/2051	1,294,504.58	84.04	1,088,019.87	(206,484.71)	0.70%	6.38	8.51	AA+	Agency	AA+
3136A6GB4	79,091.64	FNMA 2012-47 HF FL	5.835	05/25/2027	79,388.23	100.00	79,094.58	(293.65)	0.05%	0.13	0.95	AA+	Agency	AA+
3136A8DA5	940,816.00	FNMA 2012-98 KY 3.	3.500	09/25/2027	984,328.74	96.57	908,543.09	(75,785.65)	0.58%	1.91	2.01	AA+	Agency	AA+
3136B57A7	790,435.31	FNMA_19-M19	2.560	09/25/2029	721,766.24	90.51	715,446.63	(6,319.61)	0.46%	4.55	4.98	AA+	Agency	AA+
3136BMXZ6	2,245,000.00	FNA_22-M10	2.002	01/25/2032	1,953,284.70	82.01	1,841,016.52	(112,268.18)	1.18%	6.96	7.72	AA+	Agency	AA+
3136BNX43	4,440,000.00	FNA_22-M13-A2	2.680	05/25/2032	3,833,614.45	85.89	3,813,638.99	(19,975.46)	2.45%	7.05	8.07	AA+	Agency	AA+
3137FCM43	967,981.45	FHMS K729 A2 3.136	3.136	10/25/2024	1,000,650.82	98.60	954,386.05	(46,264.77)	0.61%	0.51	0.53	AA+	Agency	AA+
3137FG6T7	2,970,000.00	FHMS K155	3.750	04/25/2033	2,873,939.06	92.77	2,755,152.87	(118,786.19)	1.77%	7.43	8.98	AA+	Agency	AA+
3137FKKP0	4,975,000.00	FHMS K159	3.950	11/25/2033	5,595,710.94	94.24	4,688,205.18	(907,505.76)	3.01%	7.65	9.40	AA+	Agency	AA+
3137FPJ97	2,790,000.00	FHMS_19-K-1513	2.797	08/25/2034	2,957,910.94	84.04	2,344,852.15	(613,058.79)	1.50%	8.57	10.22	AA+	Agency	AA+
3137FREH0	2,650,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,906,718.75	88.41	2,342,919.06	(563,799.69)	1.50%	5.20	5.68	AAA	Agency	AA+
3137H73P6	1,665,000.00	FHMS K142	2.400	03/25/2032	1,446,793.95	85.27	1,419,721.86	(27,072.09)	0.91%	6.98	7.88	AA+	Aaa	AA+
31392JGM5	2,726.91	FED NATL MTG ASSN	3.500	03/25/2033	2,738.63	96.85	2,641.10	(97.53)	0.00%	0.83	0.84	AA+	Agency	AA+
31394ATC0	39,020.16	FNMA 20104-61 GF F	5.635	08/25/2034	38,843.35	99.69	38,898.76	55.41	0.02%	0.09	0.70	AA+	Agency	AA+
31402DC73	29,331.58	FNMA #725594 5 5 7	5.500	07/01/2034	32,092.87	102.14	29,960.74	(2,132.13)	0.02%	3.18	3.71	AA+	Agency	AA+
31402RF95	18,187.38	FNMA PO( F35592	5.000	05/01/2034	17,704.28	100.60	18,297.23	592.95	0.01%	3.32	3.86	AA+	Agency	AA+
3140J9HC8	298,314.04	FNMA #B( BM4726	5.000	12/01/2047	326,653.87	100.60	300,115.86	(26,538.01)	0.19%	3.22	3.74	AA+	Agency	AA+
3140QMZN7	2,918,961.18	FNMA 30( CB2548	2.500	01/01/2052	2,901,629.85	83.32	2,431,990.89	(469,638.96)	1.56%	6.60	8.93	AA+	Agency	AA+
3140X4HG4	745,393.77	FNMA #F( FM1130	3.000	10/01/2044	765,076.82	89.39	666,337.31	(98,739.51)	0.43%	5.41	6.69	AA+	Agency	AA+
3140XMYG5	3,786,297.77	FNMA 30( FS6110	3.000	07/01/2050	3,214,211.85	87.84	3,325,808.24	111,596.39	2.13%	6.25	8.23	AA+	Agency	AA+
3140XNB60	3,908,750.01	FNMA 30( FS6360	3.500	07/01/2047	3,577,543.45	91.74	3,586,004.52	8,461.07	2.30%	5.59	7.09	AA+	Agency	AA+
31418CUA0	333,796.24	FNMA #M( MA3276	3.500	02/01/2048	331,866.48	91.28	304,699.22	(27,167.26)	0.20%	6.17	8.30	AA+	Agency	AA+
31419AGK7	347,447.34	FNMA #AE0201 5 5 8	5.500	08/01/2037	378,554.73	102.14	354,900.09	(23,654.64)	0.23%	3.16	3.67	AA+	Agency	AA+

**FMLvT Broad Market High Quality Bond Fund**  
**Holdings as of 3/31/2024**

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
31680EAE1	2,210,000.00	FITAT_23-1	5.520	02/17/2031	2,209,995.80	101.23	2,237,198.03	27,202.23	1.44%	2.75	3.05	NR	Aaa	AAA
344928AD8	1,410,000.00	FRODO_23-A	4.650	02/15/2028	1,409,852.94	99.12	1,397,549.84	(12,303.10)	0.90%	1.47	1.58	AAA	NR	AAA
344930AE2	1,095,000.00	FORDO 2023-B	5.060	02/15/2029	1,094,778.26	100.07	1,095,720.07	941.81	0.70%	2.74	3.03	AAA	NR	AAA
38013JAE3	2,300,000.00	GMCAR_23-1	4.590	07/17/2028	2,299,242.61	98.96	2,276,108.98	(23,133.63)	1.46%	2.48	2.70	AAA	Aaa	NR
41284YAE6	1,660,000.00	HDMOT_22-A	3.260	02/15/2030	1,659,513.95	96.60	1,603,556.85	(55,957.10)	1.03%	1.83	1.92	NR	Aaa	AAA
437927AD8	1,045,000.00	HAROT_23-2	4.910	09/17/2029	1,044,769.26	99.53	1,040,134.06	(4,635.20)	0.67%	2.42	2.63	NR	Aaa	AAA
448973AE7	3,650,000.00	HART_24-A	4.920	01/15/2031	3,649,495.21	99.74	3,640,489.56	(9,005.65)	2.34%	4.09	4.67	AAA	NR	AAA
46647PBL9	2,250,000.00	JP MORGAN CHASE 2.	2.522	04/22/2031	2,303,820.00	86.41	1,944,270.00	(359,550.00)	1.25%	5.33	7.07	AA-	A1	A-
912810RB6	3,685,000.00	US TREASURY 2.875	2.875	05/15/2043	3,395,142.87	79.59	2,932,744.10	(462,398.77)	1.88%	13.67	19.13	AA+	Govt	AA+
912810RG5	5,400,000.00	US TREASURY 3.375	3.375	05/15/2044	5,502,177.85	85.46	4,615,110.00	(887,067.85)	2.96%	13.66	20.13	AA+	Govt	AA+
912810RM2	7,515,000.00	US TREASURY 3.0 5/	3.000	05/15/2045	7,190,206.82	79.86	6,001,178.40	(1,189,028.42)	3.85%	14.42	21.13	AA+	Govt	AA+
912828Z94	5,000,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	5,314,199.68	86.03	4,301,550.00	(1,012,649.68)	2.76%	5.51	5.88	AA+	Govt	AA+
91282CBP5	500,000.00	TREASURY NOTE	1.125	02/29/2028	495,015.95	88.63	443,145.00	(51,870.95)	0.28%	3.76	3.92	AA+	Govt	AA+
91282CBZ3	1,800,000.00	TREASURY NOTE	1.250	04/30/2028	1,796,792.92	88.71	1,596,798.00	(199,994.92)	1.02%	3.89	4.09	AA+	Govt	AA+
91282CCE9	3,000,000.00	TREASURY NOTE	1.250	05/31/2028	2,998,019.81	88.52	2,655,600.00	(342,419.81)	1.70%	3.97	4.17	AA+	Govt	AA+
91282CCH2	1,670,000.00	TREASURY NOTE	1.250	06/30/2028	1,670,919.96	88.34	1,475,211.20	(195,708.76)	0.95%	4.05	4.26	AA+	Govt	AA+
91282CCV1	2,785,000.00	TREASURY NOTE	1.125	08/31/2028	2,796,869.15	87.49	2,436,652.20	(360,216.95)	1.56%	4.23	4.42	AA+	Govt	AA+
91282CDP3	1,245,000.00	TREASURY NOTE	1.375	12/31/2028	1,216,925.38	87.78	1,092,873.45	(124,051.93)	0.70%	4.51	4.76	AA+	Govt	AA+
91282CDY4	2,700,000.00	TREASURY NOTE	1.875	02/15/2032	2,411,975.64	84.53	2,282,337.00	(129,638.64)	1.46%	7.15	7.88	AA+	Govt	AA+
91282CEM9	840,000.00	TREASURY NOTE	2.875	04/30/2029	831,636.17	93.86	788,390.40	(43,245.77)	0.51%	4.60	5.09	AA+	Govt	AA+
91282CEP2	2,510,000.00	TREASURY NOTE	2.875	05/15/2032	2,507,849.60	90.87	2,280,862.10	(226,987.50)	1.46%	7.04	8.13	AA+	Govt	AA+
91282CFF3	3,000,000.00	TREASURY NOTE	2.750	08/15/2032	2,855,963.59	89.77	2,693,100.00	(162,863.59)	1.73%	7.32	8.38	AA+	Govt	AA+
91282CGJ4	2,100,000.00	TREASURY NOTE	3.500	01/31/2030	2,037,418.56	96.29	2,022,069.00	(15,349.56)	1.30%	5.19	5.84	AA+	Govt	AA+
91282CGS4	2,210,000.00	TREASURY NOTE	3.625	03/31/2030	2,208,713.92	96.86	2,140,672.30	(68,041.62)	1.37%	5.24	6.01	AA+	Govt	AA+
91282CGZ8	2,190,000.00	TREASURY NOTE	3.500	04/30/2030	2,171,787.28	96.16	2,105,904.00	(65,883.28)	1.35%	5.33	6.09	AA+	Govt	AA+
91282CHC8	4,415,000.00	TREASURY NOTE	3.375	05/15/2033	4,282,890.13	93.77	4,139,768.90	(143,121.23)	2.66%	7.63	9.13	AA+	Govt	AA+
91282CHT1	4,070,000.00	TREASURY NOTE	3.875	08/15/2033	3,828,979.95	97.44	3,965,726.60	136,746.65	2.54%	7.74	9.38	AA+	Govt	AAA
91282CHX2	860,000.00	TREASURY NOTE	4.375	08/31/2028	849,723.19	100.46	863,999.00	14,275.81	0.55%	3.98	4.42	AA+	Govt	AA+
91282CJA0	1,400,000.00	TREASURY NOTE	4.625	09/30/2028	1,390,434.38	101.50	1,420,944.00	30,509.62	0.91%	3.96	4.51	AA+	Govt	AA+
91282CJF9	4,350,000.00	TREASURY NOTE	4.875	10/31/2028	4,389,096.60	102.57	4,461,621.00	72,524.40	2.86%	4.01	4.59	AA+	Govt	AA+
91282CJJ1	4,585,000.00	TREASURY NOTE	4.500	11/15/2033	4,769,913.46	102.31	4,691,051.05	(78,862.41)	3.01%	7.67	9.63	AA+	Govt	AA+
91282CJZ5	2,850,000.00	TREASURY NOTE	4.000	02/15/2034	2,799,023.12	98.44	2,805,483.00	6,459.88	1.80%	8.05	9.88	AA+	Govt	AA+
92867UAE2	1,630,000.00	VWALT_23-A	5.800	04/20/2028	1,629,795.92	100.85	1,643,915.64	14,119.72	1.05%	1.83	1.98	NR	Aaa	AAA
98163KAD4	1,720,000.00	WOART_21-D	1.100	11/15/2027	1,719,414.86	93.86	1,614,319.07	(105,095.79)	1.04%	1.50	1.51	AAA	NR	AAA
98164GAD2	3,250,000.00	WOART_22-A	1.900	03/15/2028	3,249,828.08	94.05	3,056,755.65	(193,072.43)	1.96%	2.11	1.89	AAA	NR	AAA

168,127,068.31

165,840,411.10

155,442,094.73

(10,398,316.37)

99.75%

665278404

384,021.71 NORTHERN INSTL FDS

384,021.71

1.00

384,021.71

0.00

0.25%

Aaa-mf

AAAm

**168,511,090.02** **Total Portfolio**

**166,224,432.81**

**155,826,116.44** **(10,398,316.37)**

**100.00%**

5.69

7.02

Portfolio NAV	156,592,150.09
# Shares	6,489,969.37
NAV per Share	24.12833423



**FMIVT International Equity Portfolio**  
**Holdings as of 3/31/2024**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
665278404	1,060,144.79	NORTHERN INSTL FDS	1,060,144.79	1.00	1,060,144.79	0.00	0.49%
949982375	1,165,246.88	ALLSPRING EMERGING	15,775,088.96	14.14	16,481,423.10	706,334.14	7.63%
666994470	1,181,146.15	NINETY ONE INT'L D	142,302,806.46	167.97	198,397,116.11	56,094,309.65	91.88%
	<b><u>3,406,537.82</u></b>	<b>Total Portfolio</b>	<b><u>159,138,040.21</u></b>		<b><u>215,938,684.00</u></b>	<b><u>56,800,643.79</u></b>	<b><u>100.00%</u></b>

Portfolio NAV	215,613,776.46
# Shares	11,861,409.80
NAV per Share	18.17775291



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Expanded High Yield Bond Fund**  
**Holdings as of 3/31/2024**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	307,145.25	NORTHERN INSTL FDS	307,145.25	1.00	307,145.25	0.00
MS6095561	923,399.88	OCM EXPANDED HIGH	53,863,829.38	61.75	57,022,744.00	3,158,914.62
	<b><u>1,230,545.13</u></b>	<b>Total Portfolio</b>	<b><u>54,170,974.63</u></b>		<b><u>57,329,889.25</u></b>	<b><u>3,158,914.62</u></b>

Portfolio NAV	57,272,652.44
# Shares	2,505,306.54
NAV per Share	22.86053683



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Core Plus Fixed Income Fund**

**Holdings as of 3/31/2024**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	583,096.20	NORTHERN INSTL FDS	583,096.20	1.00	583,096.20	0.00
665999439	125,849,767.52	AMUNDI INSTITUTION	125,849,767.52	1.12	141,473,954.68	15,624,187.16
	<b><u>126,432,863.72</u></b>	<b>Total Portfolio</b>	<b><u>126,432,863.72</u></b>		<b><u>142,057,050.88</u></b>	<b><u>15,624,187.16</u></b>

Portfolio NAV	141,959,250.94
# Shares	12,801,444.42
NAV per Share	11.0893151



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Small to Mid-Cap Equity Portfolio

Holdings as of 3/31/2024

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	172.24	1,012,943.44	357,184.34	0.50%
008252108	AMG	24,361.00	AFFILIATED MANAGER	2,752,101.44	167.47	4,079,736.67	1,327,635.23	2.00%
038336103	ATR	35,136.00	APTARGROUP INC COM	3,088,033.33	143.89	5,055,719.04	1,967,685.71	2.47%
03852U106	ARMK	125,222.00	ARAMARK	3,048,281.82	32.52	4,072,219.44	1,023,937.62	1.99%
053611109	AVY	13,563.00	AVERY DENNISON COR	2,479,795.24	223.25	3,027,939.75	548,144.51	1.48%
058498106	BALL	15,064.00	BALL CORP	703,704.22	67.36	1,014,711.04	311,006.82	0.50%
084423102	WRB	108,689.00	W.R. BERKLEY CORPO	4,228,240.68	88.44	9,612,455.16	5,384,214.48	4.70%
09073M104	TECH	36,477.00	BIO-TECHNE CORP	1,613,206.31	70.39	2,567,616.03	954,409.72	1.26%
09227Q100	BLKB	40,337.00	BLACKBAUD INC	1,466,758.33	74.14	2,990,585.18	1,523,826.85	1.46%
099502106	BAH	40,180.00	BOOZ ALLEN HAMILTO	3,194,351.08	148.44	5,964,319.20	2,769,968.12	2.92%
11133T103	BR	15,172.00	BROADRIDGE FINANCI	1,622,083.45	204.86	3,108,135.92	1,486,052.47	1.52%
115236101	BRO	69,407.00	BROWN & BROWN INC	3,262,784.63	87.54	6,075,888.78	2,813,104.15	2.97%
122017106	BURL	17,620.00	BURLINGTON STORES	2,821,977.44	232.19	4,091,187.80	1,269,210.36	2.00%
127190304	CACI	16,505.00	CACI INTERNATIONAL	4,154,549.94	378.83	6,252,589.15	2,098,039.21	3.06%
142339100	CSL	24,704.00	CARLISLE COS INC	3,079,829.72	391.85	9,680,262.40	6,600,432.68	4.74%
147528103	CASY	11,665.00	CASEYS GENERAL STO	2,311,563.10	318.45	3,714,719.25	1,403,156.15	1.82%
169905106	CHH	31,708.00	CHOICE HOTELS INT'	2,808,829.78	126.35	4,006,305.80	1,197,476.02	1.96%
197236102	COLB	61,324.00	COLUMBIA BKG SYS I	1,496,100.41	19.35	1,186,619.40	(309,481.01)	0.58%
198516106	COLM	44,010.00	COLUMBIA SPORTSWEA	2,807,476.22	81.18	3,572,731.80	765,255.58	1.75%
243537107	DECK	2,687.00	DECKERS OUTDOOR CO	774,704.06	941.26	2,529,165.62	1,754,461.56	1.24%
25659T107	DLB	60,718.00	DOLBY LABORATORIES	5,113,561.57	83.77	5,086,346.86	(27,214.71)	2.49%
29415F104	NVST	168,599.00	ENVISTA HOLDINGS C	4,207,056.10	21.38	3,604,646.62	(602,409.48)	1.76%
302941109	FCN	12,090.00	FTI CONSULTING INC	2,113,605.47	210.29	2,542,406.10	428,800.63	1.24%
303075105	FDS	4,154.00	FACTSET RESH SYS I	672,551.05	454.39	1,887,536.06	1,214,985.01	0.92%
380237107	GDDY	50,745.00	GODADDY INC CLASS	3,794,333.95	118.68	6,022,416.60	2,228,082.65	2.95%
384109104	GGG	21,598.00	GRACO INC	494,204.44	93.46	2,018,549.08	1,524,344.64	0.99%
426281101	JKHY	12,278.00	HENRY JACK & ASSOC	1,304,506.86	173.73	2,133,056.94	828,550.08	1.04%
428291108	HXL	41,561.00	HEXCEL CORP	2,057,576.75	72.85	3,027,718.85	970,142.10	1.48%
445658107	JBHT	18,157.00	JB HUNT TRANS SVCS	1,405,623.85	199.25	3,617,782.25	2,212,158.40	1.77%
45167R104	IEX	12,451.00	IDEX CORP	1,336,897.92	244.02	3,038,293.02	1,701,395.10	1.49%
48020Q107	JLL	13,038.00	JONES LANG LASALLE	1,748,584.90	195.09	2,543,583.42	794,998.52	1.24%
49714P108	KNSL	1,910.00	KINSALE CAPITAL GR	677,626.62	524.74	1,002,253.40	324,626.78	0.49%



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Small to Mid-Cap Equity Portfolio  
Holdings as of 3/31/2024

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
497266106	KEX	32,305.00	KIRBY CORP	1,927,062.88	95.32	3,079,312.60	1,152,249.72	1.51%
501889208	LKQ	95,393.00	LKQ CORP	4,093,992.52	53.41	5,094,940.13	1,000,947.61	2.49%
515098101	LSTR	26,983.00	LANDSTAR SYSTEM IN	3,105,232.36	192.76	5,201,243.08	2,096,010.72	2.54%
526107107	LII	9,398.00	LENNOX INTERNATIONAL	2,013,705.63	488.76	4,593,366.48	2,579,660.85	2.25%
562750109	MANH	8,183.00	MANHATTAN ASSOCIAT	466,710.25	250.23	2,047,632.09	1,580,921.84	1.00%
570535104	MKL	3,984.00	MARKEL GROUP INC	3,282,993.40	1,521.48	6,061,576.32	2,778,582.92	2.97%
617700109	MORN	19,793.00	MORNINGSTAR INC	2,627,987.08	308.37	6,103,567.41	3,475,580.33	2.99%
655663102	NDSN	13,003.00	NORDSON CORP	1,651,904.55	274.54	3,569,843.62	1,917,939.07	1.75%
73278L105	POOL	6,257.00	POOL CORP	1,547,772.25	403.50	2,524,699.50	976,927.25	1.24%
743606105	PB	24,376.00	PROSPERITY BANCSHA	1,748,708.60	65.78	1,603,453.28	(145,255.32)	0.78%
749685103	RPM	42,383.00	RPM INTERNATIONAL	3,110,666.94	118.95	5,041,457.85	1,930,790.91	2.47%
784117103	SEIC	70,507.00	SEI INVESTMENTS CO	3,019,678.90	71.90	5,069,453.30	2,049,774.40	2.48%
806407102	HSIC	20,195.00	HENRY SCHEIN	1,274,529.33	75.52	1,525,126.40	250,597.07	0.75%
817565104	SCI	27,346.00	SERVICE CORP INTL	1,326,184.36	74.21	2,029,346.66	703,162.30	0.99%
879369106	TFX	24,830.00	TELEFLEX INC	6,367,494.26	226.17	5,615,801.10	(751,693.16)	2.75%
89400J107	TRU	44,721.00	TRANSUNION	2,449,588.76	79.80	3,568,735.80	1,119,147.04	1.75%
896239100	TRMB	68,311.00	TRIMBLE INC	3,552,560.40	64.36	4,396,495.96	843,935.56	2.15%
902252105	TYL	7,079.00	TYLER TECHNOLOGIES	2,537,734.68	425.01	3,008,645.79	470,911.11	1.47%
90384S303	ULTA	2,775.00	ULTA BEAUTY INC	580,887.75	522.88	1,450,992.00	870,104.25	0.71%
96208T104	WEX	17,235.00	WEX, INC.	2,226,973.41	237.53	4,093,829.55	1,866,856.14	2.00%
		1,722,068.00		122,208,628.09		195,819,958.99	73,611,330.90	95.81%
665278404		8,556,971.61	Northern Instl US Govt Portfolio	8,556,971.61	1.00	8,556,971.61	0.00	4.19%
		<b>10,279,039.61</b>	<b>Total Portfolio</b>	<b>130,765,599.70</b>		<b>204,376,930.60</b>	<b>73,611,330.90</b>	<b>100.00%</b>

Portfolio NAV	214,902,287.25
# Shares	1,292,880.06
NAV Per Share	166.219817





FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Diversified Large Cap Equity Portfolio**  
Holdings as of 3/31/2024

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	346.61	634,642.91	345,696.00	0.22%
G0084W10	ADNT	5,587.00	ADIANT PLC	214,433.35	32.92	183,924.04	(30,509.31)	0.06%
00724F10	ADBE	1,703.00	ADOBE INC	721,108.69	504.60	859,333.80	138,225.11	0.30%
00846U10	A	6,658.00	AGILENT TECHNOLOGIES INC	838,052.20	145.51	968,805.58	130,753.38	0.33%
00915810	APD	2,643.00	AIR PRODUCTS AND CHEMICALS INC	695,642.82	242.27	640,319.61	(55,323.21)	0.22%
02079K10	GOOG	18,202.00	ALPHABET INC CLASS C	1,150,078.28	152.26	2,771,436.52	1,621,358.24	0.96%
02079K30	GOOGL	9,870.00	ALPHABET INC.	876,324.77	150.93	1,489,679.10	613,354.33	0.52%
02687478	AIG	19,200.00	AMERICAN INT'L GROUP INC.	817,637.60	78.17	1,500,864.00	683,226.40	0.52%
03027X10	AMT	8,140.00	AMERICAN TOWER REIT CORP	1,398,312.23	197.59	1,608,382.60	210,070.37	0.56%
03209510	APH	15,578.00	AMPHENOL CORP CLASS A	528,001.41	115.35	1,796,922.30	1,268,920.89	0.62%
03524A10	BUD	1,800.00	ANHEUSER-BUSCH INBEV (ADR)	109,481.32	60.78	109,404.00	(77.32)	0.04%
G0403H10	AON	1,549.00	AON PLC CLASS A	245,011.72	333.72	516,932.28	271,920.56	0.18%
03743Q10	APA	62,200.00	APA CORP.	1,925,444.19	34.38	2,138,436.00	212,991.81	0.74%
G6095L10	APTV	8,200.00	APTIV PLC	780,222.90	79.65	653,130.00	(127,092.90)	0.23%
05722G10	BKR	12,900.00	BAKER HUGHES CO.	297,310.90	33.50	432,150.00	134,839.10	0.15%
05849810	BALL	7,515.00	BALL CORP	615,905.16	67.36	506,210.40	(109,694.76)	0.18%
06050510	BAC	12,900.00	BANK OF AMERICA CORP.	357,253.06	37.92	489,168.00	131,914.94	0.17%
06405810	BK	19,300.00	BANK OF NEW YORK MELLON	909,395.54	57.62	1,112,066.00	202,670.46	0.38%
09702310	BA	4,350.00	BOEING CO.	670,742.55	192.99	839,506.50	168,763.95	0.29%
09857L10	BKNG	90.00	BOOKING HLDGS INC.	141,601.74	3,627.88	326,509.20	184,907.46	0.11%
09972410	BWA	8,400.00	BORGWARNER INC.	324,498.22	34.74	291,816.00	(32,682.22)	0.10%
14040H10	COF	2,400.00	CAPITAL ONE FINANCIAL CORP.	241,816.29	148.89	357,336.00	115,519.71	0.12%
15135U10	CVE	20,300.00	CENOVUS ENERGY INC.	300,766.29	19.99	405,797.00	105,030.71	0.14%
15135B10	CNC	10,100.00	CENTENE CORP.	603,269.84	78.48	792,648.00	189,378.16	0.27%
80851310	SCHW	7,620.00	CHARLES SCHWAB CORP	292,393.26	72.34	551,230.80	258,837.54	0.19%
12552310	CI	1,800.00	CIGNA CORP.	509,048.63	363.19	653,742.00	144,693.37	0.23%
17296742	C	40,336.00	CITIGROUP INC.	2,079,370.96	63.24	2,550,848.64	471,477.68	0.88%
17461010	CFG	41,000.00	CITIZENS FIN'L GROUP INC.	1,248,657.59	36.29	1,487,890.00	239,232.41	0.51%
N2094410	CNHI	55,300.00	CNH INDUSTRIAL N.V.	517,430.33	12.96	716,688.00	199,257.67	0.25%
19244610	CTSH	3,500.00	COGNIZANT TECHNOLOGY SOLUTIONS	237,244.59	73.29	256,515.00	19,270.41	0.09%
20030N10	CMCSA	33,980.00	COMCAST CORP.	1,394,017.85	43.35	1,473,033.00	79,015.15	0.51%
20588710	CAG	13,100.00	CONAGRA BRANDS INC.	379,936.64	29.64	388,284.00	8,347.36	0.13%
21871X10	CRBG	28,000.00	COREBRIDGE FIN'L INC.	599,845.47	28.73	804,440.00	204,594.53	0.28%
21935010	GLW	15,100.00	CORNING INC.	362,818.69	32.96	497,696.00	134,877.31	0.17%



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Diversified Large Cap Equity Portfolio**  
Holdings as of 3/31/2024

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	732.63	517,969.41	297,921.58	0.18%
22822V10	CCI	5,018.00	CROWN CASTLE INC	545,944.74	105.83	531,054.94	(14,889.80)	0.18%
23102110	CMI	3,400.00	CUMMINS INC.	523,071.25	294.65	1,001,810.00	478,738.75	0.35%
12665010	CVS	16,600.00	CVS HEALTH CORP.	1,340,050.40	79.76	1,324,016.00	(16,034.40)	0.46%
23585110	DHR	10,714.00	DANAHER CORP	1,300,421.67	249.72	2,675,500.08	1,375,078.41	0.92%
25470910	DFS	3,100.00	DISCOVER FIN'L SRVCS CO.	281,776.56	131.09	406,379.00	124,602.44	0.14%
25667710	DG	8,485.00	DOLLAR GENERAL CORP	936,796.82	156.06	1,324,169.10	387,372.28	0.46%
27886510	ECL	7,877.00	ECOLAB INC	983,039.95	230.90	1,818,799.30	835,759.35	0.63%
28551210	EA	4,163.00	ELECTRONIC ARTS INC	425,990.02	132.67	552,305.21	126,315.19	0.19%
03675210	ELV	3,800.00	ELEVANCE HEALTH INC.	1,368,320.92	518.54	1,970,452.00	602,131.08	0.68%
29482160	ERIC	355,100.00	ERICSSON (ADR)	2,117,210.13	5.51	1,956,601.00	(160,609.13)	0.68%
51843910	EL	5,213.00	ESTEE LAUDER INC CLASS A	635,243.88	154.15	803,583.95	168,340.07	0.28%
31561610	FFIV	10,100.00	F5 INC.	1,724,244.49	189.59	1,914,859.00	190,614.51	0.66%
31428X10	FDX	4,320.00	FEDEX CORP.	809,219.86	289.74	1,251,676.80	442,456.94	0.43%
31620M10	FIS	5,865.00	FIDELITY NATIONAL INFORMATION SERV	680,836.33	74.18	435,065.70	(245,770.63)	0.15%
31620M10	FCNCA	21,200.00	FIRST CITIZENS BANCSHARES	1,244,077.49	74.18	1,572,616.00	328,538.51	0.54%
31946M10	FIS	198.00	FIS	129,049.82	1,635.00	323,730.00	194,680.18	0.11%
33773810	FI	6,367.00	FISERV INC	528,944.38	159.82	1,017,573.94	488,629.56	0.35%
34341210	FLR	5,500.00	FLUOR CORP.	156,138.47	42.28	232,540.00	76,401.53	0.08%
36665110	IT	3,989.00	GARTNER INC	518,901.09	476.67	1,901,436.63	1,382,535.54	0.66%
36960430	GE	4,637.00	GENERAL ELECTRIC CO.	267,847.13	175.53	813,932.61	546,085.48	0.28%
36266G10	GEHC	13,112.00	GE HEALTHCARE TECHNOLOGIES INC.	806,641.77	90.91	1,192,011.92	385,370.15	0.41%
36955010	GD	1,300.00	GENERAL DYNAMICS CORP.	293,454.70	282.49	367,237.00	73,782.30	0.13%
37045V10	GM	45,600.00	GENERAL MOTORS CO.	1,632,042.28	45.35	2,067,960.00	435,917.72	0.71%
38141G10	GS	3,070.00	GOLDMAN SACHS GROUP INC.	825,489.12	417.69	1,282,308.30	456,819.18	0.44%
37733W20	GSK	6,800.00	GSK PLC (ADR)	292,796.40	42.87	291,516.00	(1,280.40)	0.10%
40621610	HAL	11,500.00	HALLIBURTON CO.	294,900.75	39.42	453,330.00	158,429.25	0.16%
41651510	HIG	14,600.00	HARTFORD FIN'L SRVCS GRP INC.	816,157.15	103.05	1,504,530.00	688,372.85	0.52%
40412C10	HCA	2,200.00	HCA HEALTHCARE INC.	437,895.55	333.53	733,766.00	295,870.45	0.25%
44485910	HUM	1,400.00	HUMANA INC.	531,324.78	346.72	485,408.00	(45,916.78)	0.17%
45167R10	IEX	4,022.00	IDEX CORP	463,566.63	244.02	981,448.44	517,881.81	0.34%
45168D10	IDXX	972.00	IDEXX LABORATORIES INC	356,015.04	539.93	524,811.96	168,796.92	0.18%
45866F10	ICE	8,827.00	INTERCONTINENTAL EXCHANGE INC	591,364.09	137.43	1,213,094.61	621,730.52	0.42%
46014610	IP	4,900.00	INTERNATIONAL PAPER CO.	216,234.43	39.02	191,198.00	(25,036.43)	0.07%



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Diversified Large Cap Equity Portfolio**  
Holdings as of 3/31/2024

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
46120210	INTU	2,871.00	INTUIT INC	858,123.23	650.00	1,866,150.00	1,008,026.77	0.65%
46120E60	ISRG	874.00	INTUITIVE SURGICAL INC	193,552.50	399.09	348,804.66	155,252.16	0.12%
50540R40	LH	1,500.00	LABORATORY CORP. OF AMERICA HLDGS	333,327.36	218.46	327,690.00	(5,637.36)	0.11%
G5495010	LIN	3,830.00	LINDE PLC	652,662.04	464.32	1,778,345.60	1,125,683.56	0.61%
54866110	LOW	2,384.00	LOWES COMPANIES INC	172,480.44	254.73	607,276.32	434,795.88	0.21%
55922240	MGA	18,300.00	MAGNA INTERNATIONAL INC.	967,942.67	54.48	996,984.00	29,041.33	0.34%
56584910	MRO	60,700.00	MARATHON OIL CORP.	1,013,739.56	28.34	1,720,238.00	706,498.44	0.59%
57174810	MMC	4,496.00	MARSH & MCLENNAN INC	305,349.17	205.98	926,086.08	620,736.91	0.32%
57636Q10	MA	5,954.00	MASTERCARD INC CLASS A	1,142,801.84	481.57	2,867,267.78	1,724,465.94	0.99%
G5960L10	MDT	17,859.00	MEDTRONIC PLC	1,466,630.20	87.15	1,556,411.85	89,781.65	0.54%
59511210	MU	5,900.00	MICRON TECHNOLOGY INC.	432,832.89	117.89	695,551.00	262,718.11	0.24%
59491810	MSFT	6,630.00	MICROSOFT CORP	592,155.68	420.72	2,789,373.60	2,197,217.92	0.96%
59491810	MSFT	1,100.00	MICROSOFT CORP.	185,698.86	420.72	462,792.00	277,093.14	0.16%
61536910	MCO	1,475.00	MOODYS CORP	438,038.56	393.03	579,719.25	141,680.69	0.20%
62671710	MUR	7,700.00	MURPHY OIL CORP.	240,680.53	45.70	351,890.00	111,209.47	0.12%
65410610	NKE	6,476.00	NIKE INC CLASS B	378,098.02	93.98	608,614.48	230,516.46	0.21%
62955J10	NOV	61,800.00	NOV INC.	1,149,849.86	19.52	1,206,336.00	56,486.14	0.42%
68066520	OLN	15,000.00	OLIN CORP.	811,989.17	58.80	882,000.00	70,010.83	0.30%
68191910	OMC	3,700.00	OMNICOM GROUP INC.	242,087.13	96.76	358,012.00	115,924.87	0.12%
68389X10	ORCL	3,700.00	ORACLE CORP.	262,621.35	125.61	464,757.00	202,135.65	0.16%
67103H10	ORLY	517.00	O REILLY AUTOMOTIVE INC	195,413.54	1,128.88	583,630.96	388,217.42	0.20%
69047Q10	OVV	14,200.00	OVINTIV INC.	675,591.02	51.90	736,980.00	61,388.98	0.25%
69371810	PCAR	4,700.00	PACCAR INC.	238,492.86	123.89	582,283.00	343,790.14	0.20%
92556H20	PARA	17,200.00	PARAMOUNT GLOBAL	405,404.08	11.77	202,444.00	(202,960.08)	0.07%
70450Y10	PYPL	10,150.00	PAYPAL HOLDINGS INC	819,875.97	66.99	679,948.50	(139,927.47)	0.24%
69351T10	PPL	41,600.00	PPL CORP.	1,213,262.17	27.53	1,145,248.00	(68,014.17)	0.40%
75513E10	RTX	9,200.00	RTX CORP.	739,351.36	97.53	897,276.00	157,924.64	0.31%
78409V10	SPGI	4,243.00	S&P GLOBAL INC	1,034,521.42	425.45	1,805,184.35	770,662.93	0.62%
80105N10	SNY	6,100.00	SANOFI SA (ADR)	279,673.84	48.60	296,460.00	16,786.16	0.10%
80685710	SLB	4,600.00	SCHLUMBERGER LTD.	79,570.30	54.81	252,126.00	172,555.70	0.09%
78025930	SHEL	17,114.00	SHELL PLC (ADR)	876,137.58	67.04	1,147,322.56	271,184.98	0.40%
85524410	SBUX	6,439.00	STARBUCKS CORP	305,309.75	91.39	588,460.21	283,150.46	0.20%
85747710	STT	12,000.00	STATE STREET CORP.	901,784.33	77.32	927,840.00	26,055.67	0.32%
H8498910	TEL	3,900.00	TE CONNECTIVITY LTD	391,446.66	145.24	566,436.00	174,989.34	0.20%



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Diversified Large Cap Equity Portfolio**  
Holdings as of 3/31/2024

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
H8498910	TEL	4,200.00	TE CONNECTIVITY LTD.	305,741.65	145.24	610,008.00	304,266.35	0.21%
88250810	TXN	2,594.00	TEXAS INSTRUMENT INC	172,464.52	174.21	451,900.74	279,436.22	0.16%
88355610	TMO	4,739.00	THERMO FISHER SCIENTIFIC INC	1,337,425.86	581.21	2,754,354.19	1,416,928.33	0.95%
88738910	TKR	3,500.00	TIMKEN CO.	268,616.24	87.43	306,005.00	37,388.76	0.11%
87254010	TJX	20,546.00	TJX INC	1,105,218.28	101.42	2,083,775.32	978,557.04	0.72%
90476770	UL	25,030.00	UNILEVER PLC (ADR)	1,319,776.69	50.19	1,256,255.70	(63,520.99)	0.43%
90297330	USB	35,100.00	US BANCORP	1,284,491.44	44.70	1,568,970.00	284,478.56	0.54%
92338C10	VLTO	6,951.00	VERALTO CORP	413,974.39	88.66	616,275.66	202,301.27	0.21%
92343E10	VRSN	5,087.00	VERISIGN INC	1,029,609.35	189.51	964,037.37	(65,571.98)	0.33%
92345Y10	VRSK	7,678.00	VERISK ANALYTICS INC	938,378.61	235.73	1,809,934.94	871,556.33	0.63%
92826C83	V	9,884.00	VISA INC CLASS A	979,589.97	279.08	2,758,426.72	1,778,836.75	0.95%
92857W30	VOD	45,500.00	VODAFONE GROUP PLC (ADR)	1,170,747.27	8.90	404,950.00	(765,797.27)	0.14%
93442310	WBD	48,800.00	WARNER BROS. DISCOVERY INC.	1,131,993.69	8.73	426,024.00	(705,969.69)	0.15%
94974610	WFC	43,141.00	WELLS FARGO & CO.	1,743,373.97	57.96	2,500,452.36	757,078.39	0.86%
98419M10	XYL	12,015.00	XYLEM INC	886,004.28	129.24	1,552,818.60	666,814.32	0.54%
98956P10	ZBH	2,900.00	ZIMMER BIOMET HLDGS INC.	311,120.65	131.98	382,742.00	71,621.35	0.13%
98978V10	ZTS	12,243.00	ZOETIS INC CLASS A	1,040,951.89	169.21	2,071,638.03	1,030,686.14	0.72%
16999CZ1		570,948.08	MFO STATE STREET S&P 500 IDX	131,490,900.75	287.38	164,081,343.88	32,590,443.13	56.73%
		2,350,876.08	Securities	213,893,953.35	25,927.00	284,846,329.89	70,952,376.54	98.48%
66527840		4,386,903.87	NORTHERN INSTL FDS	4,386,903.87	3.00	4,386,903.87	-	1.52%
CASH0001		18,575.40	CASH	18,575.40	2.00	18,575.40	-	0.01%

<b>6,756,355.35</b>	<b>Portfolio Totals</b>	<b>218,299,432.62</b>	<b>289,251,809.16</b>	<b>70,952,376.54</b>	<b>100.00%</b>
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Portfolio NAV	289,291,941.25
# Shares	13,472,097.68
NAV Per Share	21.473415



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Core Real Estate Portfolio  
Holdings as of 3/31/2024**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	3,717,513.37	NORTHERN INSTL FDS	3,717,513.37	1.00	3,717,513.37	0.00
HN0010852	8,247.90	MORGAN STANLEY PRI	163,038,001.96	19,770.29	163,063,368.10	25,366.14
	<b><u>3,725,761.27</u></b>	<b>Total Portfolio</b>	<b><u>166,755,515.33</u></b>		<b><u>166,780,881.47</u></b>	<b><u>25,366.14</u></b>

Portfolio NAV	166,723,762.93
# Shares	12,549,005.06
NAV per Share	13.28581526