FMIvT
FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT 0-2 Year High Quality Bond Fund
Holdings as of 9/30/2025

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	180,349.77	ALLYA_22-3	5.070	04/15/2027	179,588.92	100.14	180,610.75	1,021.83	0.09%	0.19	0.19	NR	Aaa	AAA
02008DAD1	1,900,000.00	ALLYL_22-3	5.070	10/16/2028	1,912,246.09	100.55	1,910,434.61	(1,811.48)	0.94%	0.61	0.63	NR	Aaa	AAA
02008FAC8	4,309,957.83	ALLYL_24-1	5.080	12/15/2028	4,339,420.43	100.65	4,337,842.40	(1,578.03)	2.13%	0.72	0.75	AAA	NR	AAA
02008FAD6	825,000.00	ALLYA_24-1	4.940	10/15/2029	832,089.84	101.61	838,261.88	6,172.04	0.41%	1.80	1.92	AAA	NR	AAA
02008JAD8	1,210,000.00	ALLYA_22-1	3.450	06/15/2027	1,195,489.45	99.84	1,208,088.80	12,599.35	0.59%	0.22	0.22	NA	Aaa	AAA
05522RDH8	5,000,000.00	BACCT_23-A2	4.980	11/15/2028	5,057,617.19	101.24	5,061,936.00	4,318.81	2.49%	1.08	1.13	AAA	Aaa	NR
05611UAE3	1,900,000.00	BMWLT_24-1	5.000	06/25/2027	1,914,843.75	100.91	1,917,279.55	2,435.80	0.94%	0.86	0.89	NR	Aaa	AAA
12663JAC5	613,238.47	CNH_22-B	3.890	11/15/2027	603,201.48	99.86	612,400.91	9,199.43	0.30%	0.51	0.53	AAA	Aaa	NR
14041NFV8	5,835,000.00	COMET_19-A3	2.060	08/15/2028	5,686,327.73	98.46	5,745,337.06	59,009.33	2.83%	0.85	0.88	AAA	NR	AAA
14318WAD9	2,475,000.00	CARMX_24-1	4.920	10/16/2028	2,488,148.44	100.72	2,492,879.65	4,731.21	1.23%	0.82	0.86	AAA	NR	AAA
14319GAB7	1,216,724.09	CARMX_24-3	5.210	09/15/2027	1,216,685.89	100.26	1,219,905.34	3,219.45	0.60%	0.26	0.26	NR	Aaa	AAA
14319WAB2	3,060,560.18	CARMX_25-1	4.630	03/15/2028	3,060,364.00	100.20	3,066,643.04	6,279.04	1.51%	0.45	0.47	AAA	NR	AAA
161571HT4	3,047,000.00	CHAIT_23-A1	5.160	09/15/2028	3,079,255.35	101.22	3,084,033.54	4,778.19	1.52%	0.92	0.96	AAA	NR	AAA
18978FAB2	148,679.91	CNH_24-A	5.190	07/15/2027	148,669.34	100.04	148,736.13	66.79	0.07%	0.04	0.04	NR	Aaa	AAA
18978JAB4	714,374.85	CNH_24-B	5.420	10/15/2027	714,317.34	100.26	716,199.51	1,882.17	0.35%	0.21	0.21	AAA	NR	AAA
30298WAF4	1,292,281.70	FRESB_19-SB68	2.280	09/25/2026	1,262,549.14	98.07	1,267,312.75	4,763.61	0.62%	0.78	0.81	Agency	Agency	AA+
30300KAD1	5,843,253.11	FRESB_17-SB28	3.160	01/25/2027	5,728,670.58	98.47	5,753,981.64	25,311.06	2.83%	1.12	1.16	NR	NR	NR
3128MEYV7	150.75	FHLMC PC GOLD 4.50	4.500	09/01/2026	155.56	100.02	150.79	(4.77)	0.00%	0.18	0.18	AA+	Aa1	AA+
3128MEYW5	2.85	FHLMC PC GOLD 5.00	5.000	06/01/2026	2.96	101.15	2.88	(0.08)	0.00%	0.26	0.27	AA+	Aa1	AA+
3136A74L3	212,417.97	FNMA_12-96B	3.000	09/25/2027	208,567.90	98.77	209,795.93	1,228.03	0.10%	0.67	0.70	AA+	Aa1	AA+
3136A85R7	334,977.00	FNMA_12-107E	1.250	10/25/2027	322,415.36	97.82	327,670.45	5,255.09	0.16%	0.63	0.64	AA+	Aa1	AA+
3136AAGS8	348,524.20	FNMA_12-130C	1.250	12/25/2027	335,781.28	97.77	340,756.99	4,975.71	0.17%	0.66	0.68	AA+	Aa1	AA+
3136AB7K3	359,609.00	FNMA_13-24	1.500	03/25/2028	348,652.16	98.16	353,004.56	4,352.40	0.17%	0.56	0.58	AA+	Aa1	AA+
3136ABUD3	646,341.40	FNMA_13-7D	1.250	02/25/2028	616,852.08	97.26	628,635.85	11,783.77	0.31%	0.90	0.92	AA+	Aa1	AA+
3136ACYC9	694,119.75	FNMA_13-18E	1.500	03/25/2028	666,354.96	97.61	677,533.48	11,178.52	0.33%	0.85	0.87	AA+	Aa1	AA+
3136AGU75	794.63	FNMA_13-114C	2.500	11/25/2035	794.75	99.48	790.53	(4.22)	0.00%	0.16	0.16	AA+	Aa1	AA+
3136AHHB9	17,212.80	FNMA_13-124B	2.500	12/25/2028	16,739.45	99.16	17,068.37	328.92	0.01%	0.27	0.28	AA+	Aa1	AA+
3136AK2Y8	1,320,438.80	FNMA_14-64E	3.000	09/25/2042	1,301,044.85	98.85	1,305,300.10	4,255.25	0.64%	0.95	0.96	AA+	Aa1	AA+
3136ALEW7	1,265,550.49	FNMA_14-66A	3.000	11/25/2027	1,222,047.19	99.00	1,252,921.94	30,874.75	0.62%	0.75	0.76	AA+	Aa1	AA+
3136ALQH7	1,172,200.70	FNMA_14-75B	3.500	11/25/2034	1,157,777.14	99.32	1,164,174.17	6,397.03	0.57%	0.77	0.78	AA+	Aa1	AA+
3136AUY54	492,350.53	FNMA_16-103C	3.000	05/25/2028	473,041.16	99.03	487,575.71	14,534.55	0.24%	0.48	0.49	AA+	Aa1	AA+
3136AVS75	663,947.25	FNMA_17-24E	3.000	04/25/2035	645,766.51	99.23	658,805.24	13,038.73	0.32%	0.46	0.46	AA+	Aa1	AA+
3136AVTW9	80,967.60	FNMA_17-12C	2.500	05/25/2040	77,744.71	99.56	80,608.87	2,864.16	0.04%	0.13	0.13	AA+	Aa1	AA+
3136AWU70	472,638.70	FNMA_17-43B	3.500	08/25/2044	464,958.32	99.32	469,435.30	4,476.98	0.23%	0.86	0.88	AA+	Aa1	AA+
3136BNF27	68,168.12	FNMA_22-50A	4.500	01/25/2038	66,927.25	99.63	67,918.58	991.33	0.03%	0.10	0.11	AA+	Aa1	AA+
3136BWXC5	5,800,000.00	FNMA_25-M3A	2.603	12/25/2026	5,703,031.25	98.41	5,707,826.98	4,795.73	2.81%	0.92	0.95	AA+	Aa1	AA+
3137AS6C3	717,223.11	FHLMC_4084B	1.500	07/15/2027	689,991.05	97.77	701,264.61	11,273.56	0.34%	0.71	0.72	AA+	Aa1	AA+

FMIvT 0-2 Year High Quality Bond Fund
Holdings as of 9/30/2025

										from Investment Manager				
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3137AT2B7	244,908.60	FHLMC_4092A	2.000	09/15/2031	235,007.02	99.17	242,887.52	7,880.50	0.12%	0.27	0.28	AA+	Aa1	AA+
3137ATBM3	174,126.90	FHLMC_40-96	1.500	08/15/2027	165,039.65	97.93	170,518.76	5,479.11	0.08%	0.65	0.67	AA+	Aa1	AA+
3137AUYV5	402,840.89	FHLMC_4122E	1.250	10/15/2027	387,671.42	97.62	393,253.60	5,582.18	0.19%	0.73	0.75	AA+	Aa1	AA+
3137AY6D8	400,470.90	FHLMC_4150B	1.500	01/15/2028	385,202.95	97.82	391,747.64	6,544.69	0.19%	0.80	0.82	AA+	Aa1	AA+
3137BGHX0	749,167.78	FHLMC_4441B	3.000	05/15/2042	737,579.09	99.03	741,910.67	4,331.58	0.36%	0.60	0.60	AA+	Aa1	AA+
3137BPCQ0	889,624.16	FREMF_K-W01	2.853	01/25/2026	876,001.79	99.57	885,777.07	9,775.28	0.44%	0.15	0.15	AA+	Aa1	AA+
3137BS2V4	959,957.21	FHLMC_4616A	3.000	05/15/2044	938,658.16	98.89	949,305.62	10,647.46	0.47%	0.90	0.91	AA+	Aa1	AA+
3137BVZ8	2,163,367.00	FHMS_K063	3.430	01/25/2027	2,136,155.90	99.38	2,149,856.56	13,700.66	1.06%	1.13	1.18	AAA	Aa1	AA+
3137BWFV1	49,971.57	FHMS_KW02	2.896	04/25/2026	49,227.85	99.36	49,650.26	422.41	0.02%	0.32	0.33	AA+	Aa1	AA+
3137BXQX3	1,148,846.10	FHMS_17-K064	2.891	10/25/2026	1,114,919.24	99.18	1,139,465.43	24,546.19	0.56%	0.53	0.54	AA+	Aa1	AAA
3137F1G36	1,038,106.42	FHMS_K065	2.864	10/25/2026	1,022,534.82	99.18	1,029,559.27	7,024.45	0.51%	0.55	0.57	AAA	Aa1	AA+
3137FAWR5	256,682.63	FHMS K067	2.895	03/25/2027	248,821.73	99.10	254,370.20	5,548.47	0.13%	0.66	0.68	AA+	Aaa	AA+
3137FKKM7	993,354.07	FHMS_K159	3.950	12/25/2029	986,214.34	99.66	989,966.14	3,751.80	0.49%	0.89	0.93	AA+	Aa1	AA+
3138LCW35	1,597,767.11	FNMA >7(AN0665	3.070	02/01/2026	1,573,301.30	99.43	1,588,691.79	15,390.49	0.78%	0.39	0.40	AA+	Aa1	AA+
3138LD7L1	2,408,326.45	FNMA >7(AN1798	2.490	06/01/2026	2,337,581.86	98.68	2,376,488.37	38,906.51	1.17%	0.39	0.40	AA+	Aa1	AA+
3140XGTX7	415,409.66	FNMA 15(FS1465	3.000	11/01/2034	406,971.65	98.97	411,126.79	4,155.14	0.20%	0.76	0.79	AA+	Aa1	AA+
3140XMGQ3	81,057.06	FNMA 15(FS5606	4.500	03/01/2034	79,904.53	100.64	81,574.20	1,669.67	0.04%	1.13	1.20	AA+	Aa1	AA+
345282AD9	2,200,000.00	FORDL_25-A	4.720	06/15/2028	2,216,757.81	101.01	2,222,188.98	5,431.17	1.09%	1.25	1.31	AAA	Aaa	NR
362583AD8	600,997.10	GMCAR_23-2	4.470	02/16/2028	597,992.11	100.18	602,084.84	4,092.73	0.30%	0.47	0.49	NR	Aaa	AAA
36265WAE3	4,101,000.00	GMCAR_22-3	3.710	12/16/2027	4,046,533.59	99.80	4,092,723.36	46,189.77	2.01%	0.59	0.61	AAA	Aaa	NR
36268GAE5	889,000.00	GMCAR_24-1	4.860	06/18/2029	898,133.09	101.49	902,283.26	4,150.17	0.44%	1.82	1.95	AAA	Aaa	NR
36269FAD8	754,106.83	GMALT_24-1	5.090	03/22/2027	749,923.89	100.32	756,531.96	6,608.07	0.37%	0.37	0.38	AAA	NR	AAA
379929AD4	837,040.60	GMALT_23-3	5.380	11/20/2026	836,027.00	100.11	837,971.05	1,944.05	0.41%	0.10	0.11	AAA	NR	AAA
38377YDQ0	90,011.17	GNMA_11-122B	4.000	09/16/2026	88,281.27	99.91	89,930.65	1,649.38	0.04%	0.28	0.29	AA+	Aa1	AA+
38378XFL0	384,209.12	GNMA_14-112	3.250	10/16/2043	382,107.98	98.61	378,885.17	(3,222.81)	0.19%	0.33	0.34	AA+	Aa1	AA+
38384UUJ6	1,731,074.58	GNMA_24-127S	1.750	08/20/2039	1,666,700.24	97.43	1,686,530.40	19,830.16	0.83%	0.94	0.91	AA+	Aa1	AA+
43813YAB8	1,055,343.07	HAROT_24-3	4.890	02/22/2027	1,055,260.44	100.17	1,057,173.67	1,913.23	0.52%	0.23	0.23	AAA	Aaa	NR
448977AE8	1,167,381.14	HART_22-A	2.350	04/17/2028	1,142,163.89	99.61	1,162,792.51	20,628.62	0.57%	0.22	0.23	AAA	NR	AAA
44933XAD9	550,987.95	HART_23-B	5.480	04/17/2028	554,259.44	100.74	555,062.78	803.34	0.27%	0.55	0.58	AAA	NR	AAA
47787JAD0	1,615,000.00	JDOT_20-22	2.490	01/16/2029	1,553,491.21	99.91	1,613,561.84	60,070.63	0.79%	0.39	0.40	AAA	Aaa	NR
58768PAD6	1,270,000.00	MBART_22-1	5.250	02/15/2029	1,282,402.34	101.24	1,285,692.50	3,290.16	0.63%	1.01	1.07	NR	Aaa	AAA
58768YAB1	3,125,000.00	MBALT_25-A	4.570	04/17/2028	3,134,521.48	100.65	3,145,412.19	10,890.71	1.55%	1.04	1.09	AAA	NR	AAA
58770JAE4	1,420,000.00	MBALT_24-A	5.320	02/15/2030	1,441,799.22	101.85	1,446,296.27	4,497.05	0.71%	1.31	1.38	AAA	Aaa	NR
65480WAD3	1,848,810.78	NAROT_23-A	4.910	11/15/2027	1,834,222.51	100.31	1,854,609.21	20,386.70	0.91%	0.45	0.47	AAA	Aaa	NR
89231HAB2	3,400,000.00	TAOT_25-B	4.460	03/15/2028	3,399,854.82	100.25	3,408,647.22	8,792.40	1.68%	0.58	0.60	AAA	NR	AAA
89238FAE3	1,990,000.00	TAOT_22-B	3.110	08/16/2027	1,953,620.31	99.56	1,981,190.07	27,569.76	0.97%	0.46	0.47	NR	Aaa	AAA
89239KAD3	3,330,897.82	TAOT_22-A	1.540	05/17/2027	3,159,364.83	99.24	3,305,700.91	146,336.08	1.63%	0.28	0.29	AAA	Aaa	NR
91282CHY0	28,000,000.00	TREASURY NOTE	4.625	09/15/2026	28,226,148.49	100.84	28,235,480.00	9,331.51	13.88%	0.93	0.96	AA+	Aa1	AA+
91282CKA8	17,250,000.00	TREASURY NOTE	4.125	02/15/2027	17,348,573.41	100.59	17,351,085.00	2,511.59	8.53%	1.33	1.38	AA+	Aa1	AA+
91282CKK6	17,000,000.00	TREASURY NOTE	4.875	04/30/2026	17,131,541.32	100.59	17,099,790.00	(31,751.32)	8.41%	0.56	0.58	AA+	Aa1	AA+
91282CLB5	10,000,000.00	TREASURY NOTE	4.375	07/31/2026	10,032,455.37	100.48	10,048,100.00	15,644.63	4.94%	0.81	0.83	AA+	Aa1	AA+

FMIvT 0-2 Year High Quality Bond Fund
Holdings as of 9/30/2025

										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**
91282CME8	21,750,000.00	TREASURY NOTE	4.250	12/31/2026	21,867,270.12	100.65	21,891,810.00	24,539.88	10.77%	1.20	1.25	AA+	Aa1	AA+
92866EAE9	400,000.00	VWALT_24-A	5.200	12/20/2028	403,468.75	101.31	405,243.44	1,774.69	0.20%	0.85	0.89	AAA	NR	AAA
92970QAA3	4,500,000.00	WFCIT_24-1	4.940	02/15/2029	4,554,316.41	101.46	4,565,841.75	11,525.34	2.25%	1.31	1.38	AAA	Aaa	AAA
98163TAE3	1,455,000.00	WOART_22-C	3.680	09/15/2028	1,439,426.95	99.69	1,450,436.83	11,009.88	0.71%	0.83	0.86	AAA	NR	AAA
	200,928,900.23				200,415,542.44		201,292,330.64	876,788.20	98.99%					
665278404	2,061,015.72	NORTHERN INSTL FDS			2,061,015.72	1.00	2,061,015.72	0.00	1.01%				Aaa-mf	AAAm
	202,989,915.95	**Total Portfolio**			**202,476,558.16**		**203,353,346.36**	**876,788.20**	**100.00%**	0.86	0.90			

Portfolio NAV	204,244,031.04
# Shares	16,071,313.53
NAV per Share	12.708608

FMIvT
FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT 1-3 Year High Quality Bond Fund
Holdings as of 9/30/2025

										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
02582JKM1	5,365,000.00	AMXCA_25-1	4.560	12/17/2029	5,363,808.43	101.49	5,444,866.07	81,057.64	2.78%	2.06	2.21	AAA	NR	AAA
05613MAE9	3,620,000.00	BMWLT_24-2	4.210	02/25/2028	3,619,735.02	100.36	3,633,030.55	13,295.53	1.85%	1.47	1.55	AAA	Aaa	NR
12664JAC4	2,485,254.77	CNH_22-C	5.150	04/17/2028	2,484,831.53	100.64	2,501,055.52	16,223.99	1.28%	0.59	0.61	NR	Aaa	AAA
12664QAC8	3,324,950.92	CNH_23-A	4.810	08/15/2028	3,324,390.67	100.66	3,347,049.21	22,658.54	1.71%	0.76	0.79	AAA	NR	AAA
12666DAC5	3,502,926.92	CNH_23-B	5.600	02/15/2029	3,502,471.89	101.50	3,555,527.92	53,056.03	1.81%	1.03	1.08	AAA	Aaa	NR
14041NGF2	5,200,000.00	COMET_25-1	3.820	09/16/2030	5,199,014.08	99.96	5,198,097.84	(916.24)	2.65%	2.75	2.96	AAA	NR	AAA
14318WAD9	3,530,000.00	CARMX_24-1	4.920	10/16/2028	3,529,729.96	100.72	3,555,501.07	25,771.11	1.81%	0.82	0.86	AAA	NR	AAA
14319BAC6	789,188.59	CARMX_23-3-A3	5.280	05/15/2028	789,179.52	100.74	795,022.04	5,842.52	0.41%	0.60	0.63	AAA	NR	AAA
14319WAD8	3,820,000.00	CARMX_25-1	4.840	01/15/2030	3,819,354.42	101.54	3,878,791.71	59,437.29	1.98%	1.78	1.91	AAA	NR	AAA
18978FAC0	3,265,000.00	CNH_24-A	4.770	06/15/2029	3,264,228.48	100.88	3,293,725.80	29,497.32	1.68%	1.00	1.06	NR	Aaa	AAA
3128ME4V0	127,000.78	FHLMC #(G1-6036	2.500	01/01/2030	128,885.95	98.53	125,137.68	(3,748.27)	0.06%	0.87	0.89	AA+	Aa1	AA+
3128MEW98	1.83	FHLMC G(G1-5872	5.000	06/01/2026	1.95	101.15	1.85	(0.10)	0.00%	0.26	0.27	AA+	Aa1	AA+
3128MFJ82	107,961.17	FHLMC #(G1-6387	2.500	10/01/2031	108,686.53	98.43	106,269.42	(2,417.11)	0.05%	0.93	0.96	AA+	Aa1	AA+
3128MMTW3	203,512.84	FHLMC #(G1-8564	2.500	08/01/2030	210,572.19	97.01	197,435.95	(13,136.24)	0.10%	1.77	1.81	AA+	Aa1	AA+
31294UA29	190,070.75	FHLMC #(E0-9025	2.500	03/01/2028	191,912.06	98.48	187,183.58	(4,728.48)	0.10%	0.90	0.93	AA+	Aa1	AA+
3132ADR59	492,102.86	FHLMC 1(ZT-1408	2.000	10/01/2032	510,249.15	94.92	467,128.64	(43,120.51)	0.24%	2.34	2.33	AA+	Aa1	AA+
3132D9YC2	2,104,406.43	FHLMC 2(SC-0707	4.000	08/01/2042	2,092,897.97	98.37	2,070,041.47	(22,856.50)	1.06%	2.76	3.04	AA+	Aa1	AA+
3133LPS57	534,520.15	FNMA #R(RD-5040	1.500	10/01/2030	549,720.57	94.76	506,484.57	(43,236.00)	0.26%	1.97	1.99	AA+	Aa1	AA+
3136A1M93	20,280.90	FNMA 2011-114 LA 2	2.500	06/25/2039	20,559.76	97.52	19,778.32	(781.44)	0.01%	1.21	1.28	AA+	Aa1	AA+
3136A9UY2	287,621.91	FNMA 2012-128 QC 1	1.750	06/25/2042	293,014.82	97.31	279,871.19	(13,143.63)	0.14%	1.18	1.20	AA+	Aa1	AA+
3136AAJB2	24,751.55	FNMA 2012-135 BC 1	1.500	12/25/2027	24,333.87	97.95	24,242.98	(90.89)	0.01%	0.66	0.68	AA+	Aa1	AA+
3136AAUZ6	44,994.52	FNMA 2012-134 LX 1	1.750	03/25/2032	44,853.91	98.39	44,270.68	(583.23)	0.02%	0.46	0.46	AA+	Aa1	AA+
3136AB7K3	71,202.58	FNMA 2013-24 LC 1.	1.500	03/25/2028	71,870.10	98.16	69,894.90	(1,975.20)	0.04%	0.56	0.58	AA+	Aa1	AA+
3136ABJU8	630,200.28	FNMA_12-144G	1.750	07/25/2042	570,183.55	93.98	592,234.87	22,051.32	0.30%	2.21	2.39	AA+	Aa1	AA+
3136ABQH9	973,507.52	FNMA_13-9C	5.500	04/25/2042	997,502.97	103.26	1,005,198.31	7,695.34	0.51%	2.69	3.03	AA+	Aa1	AA+
3136AD6N4	49.70	FNMA 2013-48 BE 1.	1.500	05/25/2028	49.16	99.65	49.53	0.37	0.00%	0.07	0.07	AA+	Aa1	AA+
3136ADEY1	122,192.65	FNMA_13-36A	3.000	05/25/2032	124,789.24	99.16	121,171.68	(3,617.56)	0.06%	0.51	0.52	AA+	Aa1	AA+
3136AERV1	1,101,807.68	FNMA_13-55C	2.000	12/25/2032	1,017,106.22	96.22	1,060,149.98	43,043.76	0.54%	1.60	1.63	AA+	Aa1	AA+
3136AJD37	98,062.68	FNMA 2014-26 YD 2.	2.000	04/25/2044	97,603.01	98.40	96,491.96	(1,111.05)	0.05%	0.53	0.53	AA+	Aa1	AA+
3136AMML0	119,040.32	FNMA_15-5	3.000	06/25/2043	125,922.34	97.69	116,285.14	(9,637.20)	0.06%	1.72	1.78	AA+	Aa1	AA+
3136ANNV5	43,550.04	FNMA 2015-31 MA 2.	2.500	05/25/2030	45,332.87	97.87	42,620.46	(2,712.41)	0.02%	1.20	1.24	AA+	Aa1	AA+
3136ANWV5	1,100,382.83	FNMA_15-27E	3.000	06/25/2043	1,066,081.84	98.11	1,079,545.43	13,463.59	0.55%	1.68	1.75	AA+	Aa1	AA+
3136AQV80	524,758.74	FNMA_16-M1	2.939	01/25/2026	497,721.36	99.53	522,269.02	24,547.66	0.27%	0.20	0.21	AA+	Aa1	AA+
3136B0NT9	1,145,664.10	FNMA_17-105C	3.000	08/25/2044	1,099,121.50	98.08	1,123,697.37	24,575.87	0.57%	1.93	2.03	AA+	Aa1	AA+
3136B4KB3	2,561,589.60	FNMA_19-M5	3.273	02/25/2029	2,508,056.38	97.77	2,504,510.21	(3,546.17)	1.28%	2.89	3.10	AA+	Aa1	AA+
3136B7GA3	805,211.39	FNMA_19-M28A	2.232	02/25/2027	763,157.97	98.71	794,857.34	31,699.37	0.41%	0.57	0.59	AA+	Aa1	AA+
3137A6L67	5,733.55	FHLMC 3814 B 3.0 2	3.000	02/15/2026	5,812.39	99.65	5,713.55	(98.84)	0.00%	0.14	0.14	AA+	Aa1	AA+
3137AFP22	1,242,079.22	FHLMC_3919A	4.000	09/15/2031	1,187,495.66	99.48	1,235,634.69	48,139.03	0.63%	2.02	2.19	AA+	Aa1	AA+
3137AHDW5	10,747.72	FHLMC 3956 AB 3.5	3.500	11/15/2026	11,056.72	99.50	10,693.81	(362.91)	0.01%	0.27	0.28	AA+	Aa1	AA+
3137AMB89	23,033.72	FHLMC_3997E	2.000	08/15/2040	23,465.60	98.69	22,730.99	(734.61)	0.01%	0.41	0.42	AA+	Aa1	AA+
3137ASSM7	47,295.50	FHLMC 4093 AD 1.5	1.500	08/15/2027	47,576.32	97.83	46,270.49	(1,305.83)	0.02%	0.73	0.75	AA+	Aa1	AA+
3137ATBM3	39,129.64	FHLMC 4096 LG 1.5	1.500	08/15/2027	39,361.97	97.93	38,318.82	(1,043.15)	0.02%	0.65	0.67	AA+	Aa1	AA+
3137ATFP2	413,413.70	FHLMC 4091 PA 2.0	2.000	10/15/2041	426,074.49	96.28	398,037.85	(28,036.64)	0.20%	1.70	1.73	AA+	Aa1	AA+
3137AU2G3	49,296.54	FHLMC 4106 YC 1.5	1.500	09/15/2027	49,589.24	97.84	48,229.96	(1,359.28)	0.02%	0.74	0.76	AA+	Aa1	AA+
3137AUZH5	159,550.56	FHLMC 4122 LB 2.0	2.000	10/01/2027	159,251.40	98.20	156,675.92	(2,575.48)	0.08%	0.77	0.80	AA+	Aa1	AA+

Holdings as of 9/30/2025										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
3137AW4L6	57,799.22	FHLMC 4137 JB 1.5	1.500	10/15/2027	56,859.98	98.66	57,023.79	163.81	0.03%	0.38	0.39	AA+	Aa1	AA+
3137AWK46	46,241.72	FHLMC 4136 MC 1.5	1.500	11/15/2027	45,085.68	97.75	45,200.68	115.00	0.02%	0.78	0.81	AA+	Aa1	AA+
3137AWVC6	76,147.62	FHLMC 4145 UE 2.0	2.000	12/15/2027	75,707.39	98.24	74,807.44	(899.95)	0.04%	0.73	0.75	AA+	Aa1	AA+
3137AWXG5	415,643.44	FHLMC 4139 DA 1.25	1.250	12/15/2027	420,838.98	97.42	404,915.31	(15,923.67)	0.21%	0.83	0.85	AA+	Aa1	AA+
3137AXK44	586,629.68	FHLMC_4151C	2.000	01/15/2033	548,682.07	95.07	557,681.27	8,999.20	0.28%	2.32	2.52	AA+	Aa1	AA+
3137B16K3	2,802.79	FHLMC 4177 M 3.0 3	3.000	03/15/2028	2,804.10	99.68	2,793.87	(10.23)	0.00%	0.11	0.11	AA+	Aa1	AA+
3137B2AU4	116,626.71	FHLMC_4199C	1.500	05/15/2028	119,451.26	97.31	113,491.14	(5,960.12)	0.06%	0.96	0.99	AA+	Aa1	AA+
3137B2K82	9,791.30	FHLMC 4217 KA 3.0	3.000	10/15/2040	10,072.80	99.68	9,759.92	(312.88)	0.00%	0.16	0.16	AA+	Aa1	AA+
3137B6XD8	28,243.74	FHLMC 4287 AB 2.0	2.000	12/15/2026	29,205.79	98.01	27,681.51	(1,524.28)	0.01%	0.92	0.95	AA+	Aa1	AA+
3137B84S3	1,190.26	FHLMC 4305 CT 2.0	2.000	02/15/2029	1,188.03	99.19	1,180.58	(7.45)	0.00%	0.24	0.24	AA+	Aa1	AA+
3137BB4N7	3,070.82	FHLMC 4338 GE 2.5	2.500	05/15/2029	3,176.86	99.04	3,041.42	(135.44)	0.00%	0.35	0.36	AA+	Aa1	AA+
3137BCV39	480,973.55	FHLMC_4375B	2.000	03/15/2043	497,544.59	96.02	461,810.51	(35,734.08)	0.24%	2.09	2.11	AA+	Aa1	AA+
3137F7DH5	1,025,264.45	FHLMC_5048P	1.000	05/25/2033	950,131.80	93.11	954,590.82	4,459.02	0.49%	2.07	2.19	AA+	Aa1	AA+
3137F7M93	833,189.86	FHLMC_5050T	1.000	01/15/2041	747,560.08	91.44	761,880.47	14,320.39	0.39%	2.74	3.07	AA+	Aa1	AA+
3137FHR54	970,231.80	FHLMC_4835B	3.500	12/15/2029	930,512.94	98.12	952,007.84	21,494.90	0.49%	1.93	2.06	AA+	Aa1	AA+
3137FMCL4	1,976,018.76	FHMS_KLU1	2.634	12/25/2026	1,880,305.36	99.11	1,958,490.09	78,184.73	1.00%	0.43	0.44	AA+	Aa1	AA+
3137FYPU4	664,278.00	FHLMC REMIC SERIES	1.000	01/25/2031	669,000.60	93.57	621,585.92	(47,414.68)	0.32%	2.08	2.07	AA+	Aa1	AA+
3138ERP79	169,292.32	FNMA 15(AL9445	3.000	07/01/2031	179,767.28	97.91	165,752.42	(14,014.86)	0.08%	1.86	1.96	AA+	Aa1	AA+
3138W9AF7	291,756.45	FNMA #A(AS0005	2.500	07/01/2028	293,625.51	98.13	286,309.36	(7,316.15)	0.15%	1.09	1.13	AA+	Aa1	AA+
31396JUF0	467.52	FHLMC 3143 B 5.5 4	5.500	04/15/2026	492.94	99.75	466.34	(26.60)	0.00%	0.11	0.12	AA+	Aa1	AA+
31396QX20	3,139,284.70	FNMA_09-66A	4.000	09/25/2039	3,097,100.61	99.16	3,112,965.56	15,864.95	1.59%	2.45	2.65	AA+	Aa1	AA+
31398SB36	1,997.01	FNMA 2010-144 YB 3	3.000	12/25/2025	2,074.39	99.64	1,989.84	(84.55)	0.00%	0.10	0.10	AA+	Aa1	AA+
3140J56K0	228,137.73	FNMA #B(BM1773	2.500	03/01/2029	231,702.38	98.33	224,332.39	(7,369.99)	0.11%	0.96	0.99	AA+	Aa1	AA+
3140J92Z3	901,839.41	FNMA 10(BM5291	3.916	06/01/2030	897,823.41	99.65	898,664.94	841.53	0.46%	2.83	3.12	Agency	Agency	Agency
3140W1TY9	875,499.48	FNMA 15(FA1466	3.000	06/01/2035	848,858.30	97.51	853,725.81	4,867.51	0.44%	2.23	2.31	AA+	Aa1	AA+
3140X42Q8	442,543.41	FNMA #F(FM1682	2.500	03/01/2029	447,867.76	98.38	435,383.06	(12,484.70)	0.22%	0.93	0.96	AA+	Aa1	AA+
3140X6FV8	144,233.75	FNMA #F(FM2879	3.000	06/01/2032	153,338.51	98.17	141,598.60	(11,739.91)	0.07%	1.66	1.73	AA+	Aa1	AA+
3140X6LJ8	159,223.12	FNMA #F(FM3028	3.000	06/01/2030	168,428.21	98.62	157,030.62	(11,397.59)	0.08%	1.12	1.17	AA+	Aa1	AA+
3140XCRK6	2,586,362.34	FNMA 15(FM8589	3.500	08/01/2030	2,521,703.29	99.19	2,565,386.94	43,683.65	1.31%	1.36	1.43	AA+	Aa1	AA+
3140XGH93	1,158,761.10	FNMA 10(FS1155	2.500	08/01/2031	1,109,875.87	97.88	1,134,149.01	24,273.14	0.58%	1.56	1.60	AA+	Aa1	AA+
31418AVV7	1,193,272.76	FNMA 20(MA1527	3.000	08/01/2033	1,145,168.95	96.51	1,151,639.47	6,470.52	0.59%	2.65	2.87	AA+	Aa1	AA+
31418DS60	343,147.22	FNMA #M(MA4140	1.500	09/01/2030	352,959.08	94.94	325,766.81	(27,192.27)	0.17%	1.86	1.85	AA+	Aa1	AA+
31418DVT6	497,195.18	FNMA 10(MA4225	1.500	01/01/2031	510,557.30	93.83	466,523.21	(44,034.09)	0.24%	1.99	1.96	AA+	Aa1	AA+
31680EAD3	2,084,558.20	FITAT_23-1	5.530	08/15/2028	2,084,428.96	100.92	2,103,802.01	19,373.05	1.07%	0.62	0.66	NR	Aaa	AAA
3620AR4Z1	7,184.83	GNMA #7(738040X	3.500	03/15/2026	7,521.62	99.70	7,162.92	(358.70)	0.00%	0.20	0.21	AA+	Aa1	AA+
36269FAD8	1,794,111.32	GMALT_24-1	5.090	03/22/2027	1,793,887.06	100.32	1,799,881.00	5,993.94	0.92%	0.37	0.38	AAA	NR	AAA
38013KAD2	3,800,000.00	GMCAR_24-3	5.130	04/16/2029	3,799,415.18	101.28	3,848,599.34	49,184.16	1.96%	1.03	1.10	NR	Aaa	AAA
38378FBN9	208,436.56	GNMA 2013-10 JA 2.	2.000	11/20/2041	212,800.70	97.38	202,965.45	(9,835.25)	0.10%	0.96	0.88	AA+	Aa1	AA+
38378MWY7	329,567.34	GNMA 2013-67 PG 2.	2.000	12/16/2042	333,798.42	97.88	322,584.01	(11,214.41)	0.16%	0.85	0.88	AA+	Aa1	AA+
38378YZ77	1,490.61	GNMA 2014-21 DA 2.	2.000	04/16/2026	1,526.01	99.88	1,488.76	(37.25)	0.00%	0.18	0.18	AA+	Aa1	AA+
38379B3N6	792,394.44	GNMA_14-79D	3.500	09/20/2040	770,603.59	98.30	778,906.70	8,303.11	0.40%	2.49	2.76	AA+	Aa1	AA+
38380J3T3	799,310.15	GNMA_18-88	2.900	06/16/2049	791,067.26	95.57	763,925.57	(27,141.69)	0.39%	1.13	1.20	AA+	Aa1	AA+
38380VH46	112,365.69	GNMA_18-37F	2.500	01/20/2046	114,613.00	94.33	105,991.63	(8,621.37)	0.05%	1.88	2.03	AA+	Aa1	AA+
38380VVG3	727,940.30	GNMA_18-44C	3.000	10/20/2047	683,524.56	97.00	706,127.20	22,602.64	0.36%	2.56	2.53	AA+	Aa1	AA+
44934QAD3	4,845,000.00	HART_24-B	4.840	03/15/2029	4,844,268.89	101.11	4,898,759.15	54,490.26	2.50%	1.20	1.28	AAA	NR	AAA
58768PAD6	3,305,000.00	MBART_22-1	5.250	02/15/2029	3,294,800.98	101.24	3,345,837.57	51,036.59	1.71%	1.01	1.07	NR	Aaa	AAA
89231HAD8	4,360,000.00	TAOT_25-B	4.340	11/15/2029	4,359,750.17	100.83	4,396,363.71	36,613.54	2.24%	1.87	2.01	AAA	NR	AAA
89237NAD9	3,915,000.00	TAOT_24-B	5.330	01/16/2029	3,914,441.72	101.53	3,974,997.77	60,556.05	2.03%	0.96	1.03	NR	Aaa	AAA
91282CHU8	3,500,000.00	TREASURY NOTE	4.375	08/15/2026	3,467,199.23	100.52	3,518,060.00	50,860.77	1.79%	0.85	0.88	AA+	Aa1	AA+
91282CKA8	1,950,000.00	TREASURY NOTE	4.125	02/15/2027	1,935,686.22	100.59	1,961,427.00	25,740.78	1.00%	1.33	1.38	AA+	Aa1	AA+
91282CLG4	11,530,000.00	TREASURY NOTE	3.750	08/15/2027	11,526,938.51	100.22	11,555,711.90	28,773.39	5.89%	1.79	1.88	AA+	Aa1	AA+

				Holdings as of 9/30/2025						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**
91282CLQ2	8,410,000.00	TREASURY NOTE	3.875	10/15/2027	8,343,347.71	100.51	8,452,722.80	109,375.09	4.31%	1.91	2.04	AA+	Aa1	AA+
91282CLS8	6,000,000.00	TREASURY NOTE	4.125	10/31/2026	5,994,395.10	100.43	6,025,800.00	31,404.90	3.07%	1.04	1.08	AA+	Aa1	AA+
91282CLX7	3,000,000.00	TREASURY NOTE	4.125	11/15/2027	3,002,470.99	101.04	3,031,050.00	28,579.01	1.55%	1.99	2.13	AA+	Aa1	AA+
91282CMB4	2,890,000.00	TREASURY NOTE	4.000	12/15/2027	2,860,319.45	100.84	2,914,160.40	53,840.95	1.49%	2.08	2.21	AA+	Aa1	AA+
91282CMF5	2,920,000.00	TREASURY NOTE	4.250	01/15/2028	2,918,755.09	101.38	2,960,150.00	41,394.91	1.51%	2.16	2.29	AA+	Aa1	AA+
91282CMN8	1,910,000.00	WI TREASURY NOTE	4.250	02/15/2028	1,922,913.82	101.43	1,937,236.60	14,322.78	0.99%	2.24	2.38	AA+	Aa1	AA+
91282CMS7	7,920,000.00	TREASURY NOTE	3.875	03/15/2028	7,890,387.47	100.65	7,971,321.60	80,934.13	4.07%	2.32	2.46	AA+	Aa1	AA+
91282CND9	4,000,000.00	TREASURY NOTE	3.750	05/15/2028	3,973,607.15	100.34	4,013,600.00	39,992.85	2.05%	2.45	2.63	AA+	Aa1	AA+
91282CNH0	6,000,000.00	TREASURY NOTE	3.875	06/15/2028	6,019,590.41	100.67	6,040,320.00	20,729.59	3.08%	2.52	2.71	AA+	Aa1	AA+
91282CNM9	8,765,000.00	TREASURY NOTE	3.875	07/15/2028	8,779,578.58	100.66	8,823,199.60	43,621.02	4.50%	2.61	2.79	AA+	Aa1	AA+
91282CNU1	16,000,000.00	TREASURY NOTE	3.625	08/15/2028	15,997,397.35	100.02	16,002,560.00	5,162.65	8.16%	2.70	2.88	AA+	Aa1	AA+
92866EAD1	4,350,000.00	VWALT_24-A	5.210	06/21/2027	4,349,635.47	100.89	4,388,718.04	39,082.57	2.24%	0.65	0.67	AAA	NR	AAA
92868RAE8	2,850,000.00	VALET_24-1	4.670	06/20/2031	2,849,973.21	101.76	2,900,280.56	50,307.35	1.48%	2.66	2.89	NR	Aaa	AAA
92970QAE5	3,410,000.00	WFCIT_24-A2	4.290	10/15/2029	3,409,493.27	100.85	3,438,833.94	29,340.67	1.75%	1.92	2.04	AAA	Aaa	AAA
98164HAD0	3,050,000.00	WOART_24-B	5.270	09/17/2029	3,049,576.36	101.10	3,083,420.07	33,843.71	1.57%	0.93	0.98	AAA	NR	AAA
	195,291,563.81				194,253,800.64		195,527,388.60	1,273,587.96	99.75%					
665278404	499,247.46	NORTHERN INSTL FDS			499,247.46	1.00	499,247.46	0.00	0.25%				Aaa-mf	AAAm
	195,790,811.27	**Total Portfolio**			**194,753,048.10**		**196,026,636.06**	**1,273,587.96**	**100.00%**	1.79	1.90			

Portfolio NAV	200,911,488.27
# Shares	9,136,545.74
NAV per Share	21.989874

FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Intermediate High Quality Bond Fund
Holdings as of 9/30/2025

										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
02582JKM1	2,400,000.00	AMXCA_25-1	4.560	12/17/2029	2,399,466.96	101.49	2,435,727.60	36,260.64	1.17%	2.06	2.21	AAA	NR	AAA
02589BAC4	2,300,000.00	AMXCA_23-4	5.150	09/16/2030	2,410,507.81	103.43	2,378,812.49	(31,695.32)	1.14%	2.70	2.96	AAA	NR	AAA
12660DAC1	283,737.05	CNH_22-A	2.940	07/15/2027	283,716.08	99.66	282,762.87	(953.21)	0.14%	0.27	0.28	AAA	NR	AAA
12664JAD2	2,870,000.00	CNH_22-C	5.250	11/15/2029	2,869,679.13	101.42	2,910,728.46	41,049.33	1.40%	1.56	1.66	NR	Aaa	AAA
12666DAD3	3,675,000.00	CNH_23-B	5.460	03/17/2031	3,760,230.46	102.69	3,773,876.61	13,646.15	1.81%	2.39	2.61	AAA	Aaa	NR
14041NGG0	4,250,000.00	COMET_25-2	4.020	09/15/2032	4,248,976.17	99.82	4,242,311.75	(6,664.42)	2.04%	4.41	4.96	AAA	NR	AAA
14043NAE9	3,145,000.00	COPAR_24-1	4.660	01/15/2030	3,144,953.77	101.46	3,190,814.16	45,860.39	1.53%	2.43	2.63	AAA	Aaa	AAA
14318WAE7	2,790,000.00	CARMX_24-1	4.940	08/15/2029	2,789,645.95	101.66	2,836,291.12	46,645.17	1.36%	1.89	2.02	AAA	NR	AAA
14319BAD4	2,220,000.00	CARMX_23-3-A4	5.260	02/15/2029	2,219,930.51	101.85	2,261,006.06	41,075.55	1.09%	1.49	1.58	AAA	NR	AAA
14319GAE1	2,300,000.00	CARMX_24-3	4.850	01/15/2030	2,299,708.82	101.80	2,341,375.39	41,666.57	1.12%	2.41	2.61	NR	Aaa	AAA
14319WAE6	3,780,000.00	CARMX_25-1	4.950	08/15/2030	3,779,917.97	102.43	3,871,708.85	91,790.88	1.86%	2.91	3.20	AAA	NR	AAA
18978FAD8	2,610,000.00	CNH_24-A	4.800	07/15/2031	2,609,104.25	102.00	2,662,308.58	53,204.33	1.28%	2.58	2.81	NR	Aaa	AAA
18978JAE8	4,500,000.00	CNH_24-B	5.230	11/17/2029	4,499,094.60	102.89	4,629,950.55	130,855.95	2.22%	2.85	3.14	AAA	NR	AAA
3128M9Z21	1,596,061.36	FHLMC G(G0-7661	3.000	08/01/2043	1,549,057.15	92.09	1,469,828.87	(79,228.28)	0.71%	5.06	6.09	AA+	Aa1	AA+
3128MJQX1	778,116.35	FGOLD 3(G0-8469	3.500	12/01/2041	759,271.35	95.33	741,786.10	(17,485.25)	0.36%	4.67	5.59	AA+	Aa1	AA+
31329KV68	975,957.50	FHLMC 2(ZA-2437	2.500	11/01/2036	880,191.67	92.90	906,664.52	26,472.85	0.44%	3.80	4.14	AA+	Aa1	AA+
3132DSGY2	3,983,419.07	FHLMC 3(SD-4715	3.500	08/01/2049	3,647,940.50	93.50	3,724,576.50	76,636.00	1.79%	5.78	7.41	AA+	Aa1	AA+
3132XGS49	2,574,933.43	FHLMC M(WN-2338	4.250	01/01/2030	2,554,515.01	99.57	2,563,912.71	9,397.70	1.23%	3.66	4.17	AA+	Aa1	AA+
3133KH4G8	2,135,869.80	FNMA #R(RA-2623	2.500	05/01/2050	2,239,492.86	85.78	1,832,191.83	(407,301.03)	0.88%	6.14	8.05	AA+	Aa1	AA+
3136AFNZ3	448,702.32	FNMA 2013-75 FC FL	4.721	07/25/2042	448,491.99	99.67	447,224.16	(1,267.83)	0.21%	0.12	0.99	AA+	Aa1	AA+
3136B57A7	602,875.04	FNMA_19-M19	2.560	09/25/2029	550,500.27	95.00	572,741.96	22,241.69	0.28%	3.36	3.59	AA+	Aa1	AA+
3136BMXZ6	2,745,000.00	FNA_22-M10	2.002	01/25/2032	2,388,314.70	87.43	2,399,965.58	11,650.88	1.15%	5.60	6.10	AA+	Aa1	AA+
3136BNX43	2,880,000.00	FNA_22-M13-A2	2.680	05/25/2032	2,560,837.50	90.50	2,606,404.61	45,567.11	1.25%	5.88	6.56	AA+	Aa1	AA+
3136BVQB7	4,496,702.76	FNMA_25-15G	5.000	05/25/2040	4,557,654.17	102.24	4,597,347.06	39,692.89	2.21%	3.11	3.58	AA+	Aa1	AA+
31374CSQ0	5,313,534.65	FNMA ME(310227	4.000	01/01/2044	5,074,425.60	97.07	5,157,794.95	83,369.35	2.48%	4.82	5.93	AA+	Aa1	AA+
3137FG6T7	3,315,000.00	FHMS_K155	3.750	04/25/2033	3,207,780.47	96.04	3,183,739.59	(24,040.88)	1.53%	6.37	7.47	AA+	Aa1	AA+
3137FREH0	2,000,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,193,750.00	93.37	1,867,453.00	(326,297.00)	0.90%	3.90	4.17	AAA	Aa1	AA+
3137H73P6	1,765,000.00	FHMS_K142	2.400	03/25/2032	1,533,688.48	89.89	1,586,601.57	52,913.09	0.76%	5.77	6.38	AA+	Aaa	AA+
31392JGM5	10,700.01	FED NATL MTG ASSN	3.500	03/25/2033	10,510.34	98.85	10,576.95	66.61	0.01%	0.40	0.41	AA+	Aa1	AA+
31394EDP0	11,255.25	FNMA 2005-58 MA 5.	5.500	07/25/2035	12,380.77	102.21	11,503.74	(877.03)	0.01%	2.13	2.37	AA+	Aa1	AA+
31402RF95	40,387.73	FNMA PO(735592	5.000	05/01/2034	39,314.93	100.98	40,783.93	1,469.00	0.02%	2.92	3.32	AA+	Aa1	AA+
3140NV3L9	1,750,000.00	FNMA 7Y(BZ1702	3.990	09/01/2029	1,698,867.19	99.54	1,741,862.50	42,995.31	0.84%	3.49	3.93	AA+	Aa1	AA+
3140QMZN7	3,206,052.72	FNMA 30(CB2548	2.500	01/01/2052	3,187,016.79	85.14	2,729,697.41	(457,319.38)	1.31%	6.37	8.50	AA+	Aa1	AA+
3140QNBZ4	3,014,265.64	FNMA 30(CB2755	3.000	02/01/2052	3,065,131.37	88.94	2,680,797.43	(384,333.94)	1.29%	6.12	8.21	AA+	Aa1	AA+
3140W0UT0	4,669,827.85	FNMA 20(FA0593	3.500	06/01/2040	4,417,365.28	96.45	4,503,862.17	86,496.89	2.16%	3.66	4.04	AA+	Aa1	AA+
3140W2KG5	1,870,400.89	FNMA 20(FA2094	3.500	06/01/2040	1,816,261.55	96.97	1,813,765.15	(2,496.40)	0.87%	3.16	3.47	AA+	Aa1	AA+
3140X4DE3	391,963.45	FNMA #F(FM1000	3.000	04/01/2047	397,169.21	90.44	354,495.66	(42,673.55)	0.17%	5.77	7.29	AA+	Aa1	AA+
3140X4HG4	740,727.40	FNMA #F(FM1130	3.000	10/01/2044	760,287.23	92.00	681,432.17	(78,855.06)	0.33%	5.06	6.08	AA+	Aa1	AA+
3140XHWQ6	820,585.95	FNMA 20(FS2454	4.000	06/01/2038	800,327.74	99.41	815,728.08	15,400.34	0.39%	2.58	2.82	AA+	Aa1	AA+
3140XMYG5	3,690,857.35	FNMA 30(FS6110	3.000	07/01/2050	3,133,191.87	90.24	3,330,777.31	197,585.44	1.60%	5.97	7.63	AA+	Aa1	AA+
3140XN5Q3	2,514,408.06	FNMA 30(FS7154	4.000	07/01/2048	2,418,742.69	97.19	2,443,778.34	25,035.65	1.17%	5.03	6.27	AA+	Aa1	AA+
3140XNB60	3,789,921.00	FNMA 30(FS6360	3.500	07/01/2047	3,468,640.23	94.22	3,570,787.77	102,147.54	1.71%	5.27	6.50	AA+	Aa1	AA+
31410GBT9	215,111.08	FNMA #888450 5.5 8	5.500	08/01/2035	237,193.58	102.43	220,344.73	(16,848.85)	0.11%	2.56	2.88	AA+	Aa1	AA+

FMIvT Intermediate High Quality Bond Fund
Holdings as of 9/30/2025

										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**
31416M6U3	9,401.89	FNMA #A(AA4482	4.000	04/01/2039	9,824.97	98.47	9,258.23	(566.74)	0.00%	3.97	4.66	AA+	Aa1	AA+
31416TMF3	5,005,872.50	FNMA 30(AA9357	4.500	08/01/2039	4,930,979.96	100.65	5,038,310.55	107,330.59	2.42%	4.18	5.00	AA+	Aa1	AA+
31418CC36	1,593,543.24	FNMA 20(MA2789	2.500	10/01/2036	1,438,172.78	93.04	1,482,552.95	44,380.17	0.71%	3.75	4.08	AA+	Aa1	AA+
38013JAE3	1,915,000.00	GMCAR_23-1	4.590	07/17/2028	1,914,369.39	100.63	1,926,977.75	12,608.36	0.93%	1.13	1.19	AAA	Aaa	NR
38013KAE0	3,655,000.00	GMCAR_24-4	5.090	11/16/2029	3,654,908.63	102.08	3,731,192.13	76,283.50	1.79%	2.11	2.27	NR	Aaa	AAA
43813YAD4	3,260,000.00	HAROT_24-3	4.510	11/21/2030	3,259,490.14	100.97	3,291,760.22	32,270.08	1.58%	2.01	2.14	AAA	Aaa	NR
44934QAD3	1,830,000.00	HART_24-B	4.840	03/15/2029	1,829,723.85	101.11	1,850,305.31	20,581.46	0.89%	1.20	1.28	AAA	NR	AAA
44934QAE1	960,000.00	HART_24-B	4.740	09/16/2030	959,881.63	101.66	975,898.08	16,016.45	0.47%	2.29	2.49	AAA	NR	AAA
89231HAE6	4,650,000.00	TAOT_25-B	4.490	06/17/2030	4,649,573.13	101.43	4,716,647.52	67,074.39	2.27%	3.03	3.33	AAA	NR	AAA
89237NAD9	1,400,000.00	TAOT_24-B	5.330	01/16/2029	1,399,800.36	101.53	1,421,455.14	21,654.78	0.68%	0.96	1.03	NR	Aaa	AAA
89237NAE7	2,220,000.00	TAOT_24-B	5.280	07/16/2029	2,219,365.97	102.61	2,277,842.54	58,476.57	1.09%	2.21	2.41	NR	Aaa	AAA
9128284V9	3,035,000.00	US TREASURY 2.875	2.875	08/15/2028	2,985,574.84	97.96	2,973,116.35	(12,458.49)	1.43%	2.72	2.88	AA+	Aa1	AA+
912828Z94	4,500,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	4,730,955.50	91.21	4,104,495.00	(626,460.50)	1.97%	4.16	4.38	AA+	Aa1	AA+
91282CCR0	3,050,000.00	TREASURY NOTE	1.000	07/31/2028	3,037,979.00	93.00	2,836,378.00	(201,601.00)	1.36%	2.75	2.83	AA+	Aa1	AA+
91282CEB3	3,000,000.00	TREASURY NOTE	1.875	02/28/2029	3,011,847.94	94.35	2,830,440.00	(181,407.94)	1.36%	3.26	3.42	AA+	Aa1	AA+
91282CEP2	2,510,000.00	TREASURY NOTE	2.875	05/15/2032	2,500,699.88	94.03	2,360,178.10	(140,521.78)	1.13%	5.88	6.63	AA+	Aa1	AA+
91282CFF3	6,785,000.00	TREASURY NOTE	2.750	08/15/2032	6,520,222.07	92.98	6,308,489.45	(211,732.62)	3.03%	6.14	6.88	AA+	Aa1	AA+
91282CFH9	1,300,000.00	TREASURY NOTE	3.125	08/31/2027	1,287,766.07	99.09	1,288,170.00	403.93	0.62%	1.84	1.92	AA+	Aa1	AA+
91282CFV8	1,800,000.00	TREASURY NOTE	4.125	11/15/2032	1,889,304.08	101.19	1,821,384.00	(67,920.08)	0.87%	6.04	7.13	AA+	Aa1	AA+
91282CGJ4	2,200,000.00	TREASURY NOTE	3.500	01/31/2030	2,134,438.49	99.17	2,181,784.00	47,345.51	1.05%	3.96	4.33	AA+	Aa1	AA+
91282CGS4	2,480,000.00	TREASURY NOTE	3.625	03/31/2030	2,478,556.80	99.61	2,470,402.40	(8,154.40)	1.19%	4.12	4.50	AA+	Aa1	AA+
91282CHC8	2,700,000.00	TREASURY NOTE	3.375	05/15/2033	2,629,241.27	96.08	2,594,106.00	(35,135.27)	1.25%	6.54	7.63	AA+	Aa1	AA+
91282CHT1	8,830,000.00	TREASURY NOTE	3.875	08/15/2033	8,336,606.02	99.20	8,758,918.50	422,312.48	4.21%	6.68	7.88	AA+	Aa1	AA+
91282CHX2	585,000.00	TREASURY NOTE	4.375	08/31/2028	578,009.38	102.06	597,021.75	19,012.37	0.29%	2.72	2.92	AA+	Aa1	AA+
91282CJJ1	1,625,000.00	TREASURY NOTE	4.500	11/15/2033	1,659,220.37	103.40	1,680,282.50	21,062.13	0.81%	6.67	8.13	AA+	Aa1	AA+
91282CJZ5	1,710,000.00	TREASURY NOTE	4.000	02/15/2034	1,679,413.87	99.75	1,705,656.60	26,242.73	0.82%	7.02	8.38	AA+	Aa1	AA+
91282CKF7	3,415,000.00	TREASURY NOTE	4.125	03/31/2031	3,307,894.71	101.63	3,470,766.95	162,872.24	1.67%	4.89	5.50	AA+	Aa1	AA+
91282CKG5	400,000.00	TREASURY NOTE	4.125	03/31/2029	396,516.97	101.54	406,156.00	9,639.03	0.20%	3.24	3.50	AA+	Aa1	AA+
91282CLF6	1,000,000.00	TREASURY NOTE	3.875	08/15/2034	991,302.83	98.48	984,770.00	(6,532.83)	0.47%	7.39	8.88	AA+	Aa1	AA+
91282CLK5	3,000,000.00	TREASURY NOTE	3.625	08/31/2029	2,995,205.36	99.78	2,993,430.00	(1,775.36)	1.44%	3.61	3.92	AA+	Aa1	AA+
91282CLN9	5,785,000.00	TREASURY NOTE	3.500	09/30/2029	5,657,934.04	99.31	5,745,257.05	87,323.01	2.76%	3.70	4.00	AA+	Aa1	AA+
91282CLR0	4,290,000.00	TREASURY NOTE	4.125	10/31/2029	4,256,331.17	101.62	4,359,369.30	103,038.13	2.09%	3.67	4.08	AA+	Aa1	AA+
91282CLX7	925,000.00	TREASURY NOTE	4.125	11/15/2027	925,761.89	101.04	934,573.75	8,811.86	0.45%	1.99	2.13	AA+	Aa1	AA+
91282CLZ2	3,815,000.00	TREASURY NOTE	4.125	11/30/2031	3,735,980.30	101.44	3,870,126.75	134,146.45	1.86%	5.34	6.17	AA+	Aa1	AA+
91282CMC2	3,000,000.00	TREASURY NOTE	4.500	12/31/2031	3,000,480.75	103.49	3,104,640.00	104,159.25	1.49%	5.37	6.25	AA+	Aa1	AA+
91282CMD0	2,500,000.00	TREASURY NOTE	4.375	12/31/2029	2,497,274.00	102.61	2,565,325.00	68,051.00	1.23%	3.82	4.25	AA+	Aa1	AA+
91282CMM0	5,000,000.00	TREASURY NOTE	4.625	02/15/2035	5,151,545.39	103.94	5,196,900.00	45,354.61	2.50%	7.54	9.38	AA+	Aa1	AA+
91282CMV0	2,500,000.00	TREASURY NOTE	3.875	03/31/2027	2,500,203.69	100.30	2,507,625.00	7,421.31	1.20%	1.44	1.50	AA+	Aa1	AA+
91282CNA5	1,025,000.00	TREASURY NOTE	4.000	04/30/2032	1,007,426.95	100.60	1,031,170.50	23,743.55	0.50%	5.65	6.58	AA+	Aa1	AA+
91282CNC1	800,000.00	TREASURY NOTE	4.250	05/15/2035	783,596.95	100.92	807,376.00	23,779.05	0.39%	7.71	9.63	AA+	Aa1	AA+
98164HAE8	1,250,000.00	WOART_24-B	5.230	07/15/2030	1,249,667.38	102.26	1,278,272.87	28,605.49	0.61%	2.17	2.34	AAA	NR	AAA
	210,785,191.34				207,106,293.74		206,914,883.08	-191,410.66	99.36%					
665278404	1,324,898.09	NORTHERN INSTL FDS			1,324,898.09	1.00	1,324,898.09	0.00	0.64%				Aaa-mf	AAAm
	212,110,089.43	**Total Portfolio**			**208,431,191.83**		**208,239,781.17**	**(191,410.66)**	**100.00%**	4.12	4.77			

Portfolio NAV	208,954,400.73
# Shares	7,696,117.58
NAV per Share	27.150625

FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Broad Market High Quality Bond Fund

Holdings as of 9/30/2025

										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**
02582JKR0	2,515,000.00	AMXCA_25-3	4.510	04/15/2032	2,513,975.14	101.98	2,564,865.91	50,890.77	1.29%	4.04	4.54	AAA	NR	AAA
12664JAD2	2,335,000.00	CNH_22-C	5.250	11/15/2029	2,334,738.95	101.42	2,368,136.22	33,397.27	1.19%	1.56	1.66	NR	Aaa	AAA
12666DAD3	1,765,000.00	CNH_23-B	5.460	03/17/2031	1,764,788.55	102.69	1,812,487.68	47,699.13	0.91%	2.39	2.61	AAA	Aaa	NR
14041NGG0	4,200,000.00	COMET_25-2	4.020	09/15/2032	4,198,988.22	99.82	4,192,402.20	(6,586.02)	2.11%	4.41	4.96	AAA	NR	AAA
14043NAE9	2,900,000.00	COPAR_24-1	4.660	01/15/2030	2,899,957.37	101.46	2,942,245.17	42,287.80	1.48%	2.43	2.63	AAA	Aaa	AAA
14318WAE7	2,635,000.00	CARMX_24-1	4.940	08/15/2029	2,634,665.62	101.66	2,678,719.39	44,053.77	1.35%	1.89	2.02	AAA	NR	AAA
14319GAE1	3,250,000.00	CARMX_24-3	4.850	01/15/2030	3,249,588.55	101.80	3,308,465.22	58,876.67	1.66%	2.41	2.61	NR	Aaa	AAA
14319WAE6	3,340,000.00	CARMX_25-1	4.950	08/15/2030	3,339,927.52	102.43	3,421,033.74	81,106.22	1.72%	2.91	3.20	AAA	NR	AAA
161571HU1	1,495,000.00	CHAIT_23-2	5.080	09/16/2030	1,494,875.32	103.12	1,541,589.58	46,714.26	0.78%	2.70	2.96	AAA	NR	AAA
18978FAD8	1,600,000.00	CNH_24-A	4.800	07/15/2031	1,599,450.88	102.00	1,632,066.56	32,615.68	0.82%	2.58	2.81	NR	Aaa	AAA
18978JAE8	3,175,000.00	CNH_24-B	5.230	11/17/2029	3,174,361.19	102.89	3,266,687.33	92,326.14	1.64%	2.85	3.14	AAA	NR	AAA
3128M9Z21	441,671.74	FHLMC G(G0-7661	3.000	08/01/2043	428,729.89	92.09	406,739.92	(21,989.97)	0.20%	5.06	6.09	AA+	Aa1	AA+
3128MMUM3	196,244.04	FHLMC #(G1-8587	3.000	02/01/2031	202,867.28	97.82	191,975.73	(10,891.55)	0.10%	1.94	2.01	AA+	Aa1	AA+
3132A9R74	447,946.56	FNMA #Z(ZS-8610	2.500	05/01/2031	456,765.51	96.54	432,443.13	(24,322.38)	0.22%	2.07	2.11	AA+	Aa1	AA+
3132DSGY2	4,114,189.76	FHLMC 3(SD-4715	3.500	08/01/2049	3,754,967.05	93.50	3,846,849.71	91,882.66	1.93%	5.78	7.41	AA+	Aa1	AA+
3132XGS49	2,336,329.56	FHLMC M(WN-2338	4.250	01/01/2030	2,317,803.19	99.57	2,326,330.07	8,526.88	1.17%	3.66	4.17	AA+	Aa1	AA+
3133KLWB9	1,139,894.28	FHLMC 3(RA-5142	2.500	05/01/2051	1,139,716.17	85.78	977,846.91	(161,869.26)	0.49%	6.19	8.18	AA+	Aa1	AA+
3136A6GB4	17,035.20	FNMA 2012-47 HF FL	4.871	05/25/2027	17,099.08	100.00	17,035.50	(63.58)	0.01%	0.09	0.39	AA+	Aa1	AA+
3136A8DA5	775,921.55	FNMA 2012-98 KY 3.	3.500	09/25/2027	811,807.92	99.40	771,287.51	(40,520.41)	0.39%	0.68	0.70	AA+	Aa1	AA+
3136B57A7	725,232.75	FNMA_19-M19	2.560	09/25/2029	662,228.16	95.00	688,983.95	26,755.79	0.35%	3.36	3.59	AA+	Aa1	AA+
3136BMXZ6	2,245,000.00	FNA_22-M10	2.002	01/25/2032	1,953,284.70	87.43	1,962,813.38	9,528.68	0.99%	5.60	6.10	AA+	Aa1	AA+
3136BNX43	4,440,000.00	FNA_22-M13-A2	2.680	05/25/2032	3,833,614.45	90.50	4,018,207.10	184,592.65	2.02%	5.88	6.56	AA+	Aa1	AA+
3136BVQB7	2,089,285.78	FNMA_25-15G	5.000	05/25/2040	2,117,605.39	102.24	2,136,047.76	18,442.37	1.07%	3.11	3.58	AA+	Aa1	AA+
31374CSQ0	4,976,167.38	FNMA ME(310227	4.000	01/01/2044	4,752,239.85	97.07	4,830,315.91	78,076.06	2.43%	4.82	5.93	AA+	Aa1	AA+
3137FG6T7	2,970,000.00	FHMS_K155	3.750	04/25/2033	2,873,939.06	96.04	2,852,400.18	(21,538.88)	1.43%	6.37	7.47	AA+	Aa1	AA+
3137FKKP0	4,975,000.00	FHMS_K159	3.950	11/25/2033	5,595,710.94	96.61	4,806,129.59	(789,581.35)	2.42%	6.61	7.89	AA+	Aa1	AA+
3137FPJ97	2,790,000.00	FHMS_19-K-1513	2.797	08/25/2034	2,957,910.94	87.63	2,444,815.06	(513,095.88)	1.23%	7.49	8.71	AA+	Aa1	AA+
3137FREH0	2,650,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,906,718.75	93.37	2,474,375.22	(432,343.53)	1.24%	3.90	4.17	AAA	Aa1	AA+
3137H73P6	1,665,000.00	FHMS_K142	2.400	03/25/2032	1,446,793.95	89.89	1,496,709.13	49,915.18	0.75%	5.77	6.38	AA+	Aaa	AA+
31392JGM5	1,189.04	FED NATL MTG ASSN	3.500	03/25/2033	1,194.15	98.85	1,175.37	(18.78)	0.00%	0.40	0.41	AA+	Aa1	AA+
31394ATC0	6,541.44	FNMA 20104-61 GF F	4.671	08/25/2034	6,511.80	99.59	6,514.43	2.63	0.00%	0.09	1.22	AA+	Aa1	AA+
31402RF95	13,152.04	FNMA PO(735592	5.000	05/01/2034	12,802.69	100.98	13,281.06	478.37	0.01%	2.92	3.32	AA+	Aa1	AA+
3140J9HC8	219,179.94	FNMA #B(BM4726	5.000	12/01/2047	240,002.03	101.39	222,217.77	(17,784.26)	0.11%	2.90	3.29	AA+	Aa1	AA+
3140QMZN7	2,607,332.03	FNMA 30(CB2548	2.500	01/01/2052	2,591,851.00	85.14	2,219,934.64	(371,916.36)	1.12%	6.37	8.50	AA+	Aa1	AA+
3140W2DE8	3,889,143.88	FNMA 30(FA1900	4.000	11/01/2050	3,723,855.27	97.19	3,779,897.83	56,042.56	1.90%	5.02	6.26	AA+	Aa1	AA+
3140W2EP2	5,497,645.65	FNMA 30(FA1941	4.500	04/01/2050	5,422,912.04	99.90	5,492,038.05	69,126.01	2.76%	4.53	5.59	AA+	Aa1	AA+
3140W2FX4	1,062,583.63	FNMA 30(FA1981	4.000	03/01/2047	1,024,397.03	97.01	1,030,769.88	6,372.85	0.52%	4.86	6.03	AA+	Aa1	AA+
3140W2KG5	3,539,668.74	FNMA 20(FA2094	3.500	06/01/2040	3,437,211.92	96.97	3,432,487.57	(4,724.35)	1.73%	3.16	3.47	AA+	Aa1	AA+
3140X4HG4	644,110.80	FNMA #F(FM1130	3.000	10/01/2044	661,119.35	92.00	592,549.73	(68,569.62)	0.30%	5.06	6.08	AA+	Aa1	AA+
3140XMYG5	3,340,161.75	FNMA 30(FS6110	3.000	07/01/2050	2,835,484.19	90.24	3,014,295.57	178,811.38	1.52%	5.97	7.63	AA+	Aa1	AA+
3140XNB60	3,303,822.42	FNMA 30(FS6360	3.500	07/01/2047	3,023,874.19	94.22	3,112,795.41	88,921.22	1.57%	5.27	6.50	AA+	Aa1	AA+
31418CUA0	292,932.81	FNMA #M(MA3276	3.500	02/01/2048	291,239.29	93.05	272,582.77	(18,656.52)	0.14%	5.89	7.65	AA+	Aa1	AA+
38013KAE0	3,500,000.00	GMCAR_24-4	5.090	11/16/2029	3,499,912.50	102.08	3,572,961.00	73,048.50	1.80%	2.11	2.27	NR	Aaa	AAA
38383RYQ4	860,605.06	GNMA_22-87D	4.000	07/20/2033	850,923.25	97.72	840,963.81	(9,959.44)	0.42%	3.49	4.05	AA+	Aa1	AA+

FMIvT Broad Market High Quality Bond Fund
Holdings as of 9/30/2025

										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**
43813YAD4	3,050,000.00	HAROT_24-3	4.510	11/21/2030	3,049,522.98	100.97	3,079,714.32	30,191.34	1.55%	2.01	2.14	AAA	Aaa	NR
448973AE7	3,650,000.00	HART_24-A	4.920	01/15/2031	3,649,495.21	101.94	3,720,847.96	71,352.75	1.87%	2.07	2.25	AAA	NR	AAA
44934QAE1	4,625,000.00	HART_24-B	4.740	09/16/2030	4,624,429.74	101.66	4,701,592.31	77,162.57	2.36%	2.29	2.49	AAA	NR	AAA
89231HAE6	3,770,000.00	TAOT_25-B	4.490	06/17/2030	3,769,653.91	101.43	3,824,034.66	54,380.75	1.92%	3.03	3.33	AAA	NR	AAA
89237NAE7	2,045,000.00	TAOT_24-B	5.280	07/16/2029	2,044,415.95	102.61	2,098,282.88	53,866.93	1.06%	2.21	2.41	NR	Aaa	AAA
912810RB6	3,685,000.00	US TREASURY 2.875	2.875	05/15/2043	3,395,142.87	78.26	2,883,954.70	(511,188.17)	1.45%	12.75	17.63	AA+	Aa1	AA+
912810RG5	5,400,000.00	US TREASURY 3.375	3.375	05/15/2044	5,502,177.85	83.38	4,502,682.00	(999,495.85)	2.26%	12.78	18.63	AA+	Aa1	AA+
912810RM2	7,515,000.00	US TREASURY 3.0 5/	3.000	05/15/2045	7,190,206.82	77.74	5,842,311.30	(1,347,895.52)	2.94%	13.50	19.63	AA+	Aa1	AA+
912810TX6	670,000.00	TREASURY BOND	4.250	02/15/2054	618,993.70	92.23	617,920.90	(1,072.80)	0.31%	15.43	28.38	AA+	Aa1	AA+
912810UE6	6,520,000.00	TREASURY BOND	4.500	11/15/2054	6,288,954.60	96.20	6,272,435.60	(16,519.00)	3.15%	15.25	29.13	AA+	Aa1	AA+
91282CDY4	2,700,000.00	TREASURY NOTE	1.875	02/15/2032	2,411,975.64	88.73	2,395,818.00	(16,157.64)	1.20%	5.89	6.38	AA+	Aa1	AA+
91282CEM9	840,000.00	TREASURY NOTE	2.875	04/30/2029	831,636.17	97.37	817,882.80	(13,753.37)	0.41%	3.32	3.58	AA+	Aa1	AA+
91282CEP2	2,510,000.00	TREASURY NOTE	2.875	05/15/2032	2,507,849.60	94.03	2,360,178.10	(147,671.50)	1.19%	5.88	6.63	AA+	Aa1	AA+
91282CFF3	3,000,000.00	TREASURY NOTE	2.750	08/15/2032	2,855,963.59	92.98	2,789,310.00	(66,653.59)	1.40%	6.14	6.88	AA+	Aa1	AA+
91282CGJ4	2,100,000.00	TREASURY NOTE	3.500	01/31/2030	2,037,418.56	99.17	2,082,612.00	45,193.44	1.05%	3.96	4.33	AA+	Aa1	AA+
91282CGS4	2,210,000.00	TREASURY NOTE	3.625	03/31/2030	2,208,713.92	99.61	2,201,447.30	(7,266.62)	1.11%	4.12	4.50	AA+	Aa1	AA+
91282CGZ8	2,190,000.00	TREASURY NOTE	3.500	04/30/2030	2,171,787.28	99.06	2,169,479.70	(2,307.58)	1.09%	4.13	4.58	AA+	Aa1	AA+
91282CHC8	4,415,000.00	TREASURY NOTE	3.375	05/15/2033	4,282,890.13	96.08	4,241,843.70	(41,046.43)	2.13%	6.54	7.63	AA+	Aa1	AA+
91282CHT1	4,070,000.00	TREASURY NOTE	3.875	08/15/2033	3,828,979.95	99.20	4,037,236.50	208,256.55	2.03%	6.68	7.88	AA+	Aa1	AA+
91282CJJ1	4,585,000.00	TREASURY NOTE	4.500	11/15/2033	4,769,913.46	103.40	4,740,981.70	(28,931.76)	2.38%	6.67	8.13	AA+	Aa1	AA+
91282CJZ5	10,760,000.00	TREASURY NOTE	4.000	02/15/2034	10,418,855.93	99.75	10,732,669.60	313,813.67	5.40%	7.02	8.38	AA+	Aa1	AA+
91282CKQ3	1,255,000.00	TREASURY NOTE	4.375	05/15/2034	1,257,848.38	102.33	1,284,216.40	26,368.02	0.65%	7.03	8.63	AA+	Aa1	AA+
91282CLM1	2,500,000.00	TREASURY NOTE	3.625	09/30/2031	2,415,244.38	98.85	2,471,200.00	55,955.62	1.24%	5.34	6.00	AA+	Aa1	AA+
91282CLU3	4,170,000.00	TREASURY NOTE	4.125	10/31/2031	4,118,625.15	101.49	4,232,049.60	113,424.45	2.13%	5.26	6.08	AA+	Aa1	AA+
91282CLZ2	1,780,000.00	TREASURY NOTE	4.125	11/30/2031	1,778,477.43	101.44	1,805,721.00	27,243.57	0.91%	5.34	6.17	AA+	Aa1	AA+
91282CMM0	5,250,000.00	TREASURY NOTE	4.625	02/15/2035	5,404,063.97	103.94	5,456,745.00	52,681.03	2.74%	7.54	9.38	AA+	Aa1	AA+
91282CNF4	4,500,000.00	TREASURY NOTE	4.125	05/31/2032	4,470,135.19	101.28	4,557,825.00	87,689.81	2.29%	5.71	6.67	AA+	Aa1	AA+
91282CNK3	3,550,000.00	TREASURY NOTE	3.875	06/30/2030	3,537,566.58	100.64	3,572,613.50	35,046.92	1.80%	4.27	4.75	AA+	Aa1	AA+
92868RAE8	1,870,000.00	VALET_24-1	4.670	06/20/2031	1,869,982.42	101.76	1,902,991.10	33,008.68	0.96%	2.66	2.89	NR	Aaa	AAA
98164HAE8	1,600,000.00	WOART_24-B	5.230	07/15/2030	1,599,574.24	102.26	1,636,189.28	36,615.04	0.82%	2.17	2.34	AAA	NR	AAA
	203,767,987.83				199,968,905.89		197,047,256.56	(2,921,649.33)	99.08%					
665278404	1,822,000.59	NORTHERN INSTL FDS			1,822,000.59	1.00	1,822,000.59	0.00	0.92%				Aaa-mf	AAAm
	205,589,988.42	**Total Portfolio**			**201,790,906.48**		**198,869,257.15**	**(2,921,649.33)**	**100.00%**	5.56	7.13			

Portfolio NAV	199,867,388.92
# Shares	7,647,203.11
NAV per Share	26.13601156

FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Small to Mid-Cap Equity Portfolio

Holdings as of 9/30/2025

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
00790R104	WMS	9,241.00	ADVANCED DRAINAGE	1,025,706.86	138.70	1,281,726.70	256,019.84	0.59%
008252108	AMG	18,477.00	AFFILIATED MANAGER	2,087,376.47	238.43	4,405,471.11	2,318,094.64	2.03%
038336103	ATR	38,485.00	APTARGROUP INC COM	3,565,514.19	133.66	5,143,905.10	1,578,390.91	2.37%
03852U106	ARMK	141,595.00	ARAMARK	3,710,769.38	38.40	5,437,248.00	1,726,478.62	2.51%
053611109	AVY	26,007.00	AVERY DENNISON COR	4,903,465.20	162.17	4,217,555.19	(685,910.01)	1.94%
058498106	BALL	19,399.00	BALL CORP	953,185.21	50.42	978,097.58	24,912.37	0.45%
08265T208	BSY	31,943.00	BENTLEY SYSTEMS IN	1,369,281.11	51.48	1,644,425.64	275,144.53	0.76%
084423102	WRB	110,463.00	W.R. BERKLEY CORPO	3,427,659.20	76.62	8,463,675.06	5,036,015.86	3.90%
09073M104	TECH	61,714.00	BIO-TECHNE CORP	3,018,289.52	55.63	3,433,149.82	414,860.30	1.58%
09227Q100	BLKB	42,201.00	BLACKBAUD INC	1,596,300.74	64.31	2,713,946.31	1,117,645.57	1.25%
099502106	BAH	49,278.00	BOOZ ALLEN HAMILTO	4,380,499.59	99.95	4,925,336.10	544,836.51	2.27%
115236101	BRO	11,514.00	BROWN & BROWN INC	541,266.76	93.79	1,079,898.06	538,631.30	0.50%
122017106	BURL	24,713.00	BURLINGTON STORES	4,603,216.46	254.50	6,289,458.50	1,686,242.04	2.90%
127190304	CACI	16,075.00	CACI INTERNATIONAL	4,452,396.77	498.78	8,017,888.50	3,565,491.73	3.70%
142339100	CSL	25,721.00	CARLISLE COS INC	5,452,531.02	328.96	8,461,180.16	3,008,649.14	3.90%
147528103	CASY	11,990.00	CASEYS GENERAL STO	3,031,743.81	565.32	6,778,186.80	3,746,442.99	3.13%
169905106	CHH	38,901.00	CHOICE HOTELS INT'	3,683,124.39	106.91	4,158,905.91	475,781.52	1.92%
197236102	COLB	46,961.00	COLUMBIA BKG SYS I	1,145,691.27	25.74	1,208,776.14	63,084.87	0.56%
198516106	COLM	30,187.00	COLUMBIA SPORTSWEA	1,807,643.19	52.30	1,578,780.10	(228,863.09)	0.73%
25659T107	DLB	77,225.00	DOLBY LABORATORIES	6,293,975.66	72.37	5,588,773.25	(705,202.41)	2.58%
29415F104	NVST	107,383.00	ENVISTA HOLDINGS C	2,679,531.33	20.37	2,187,391.71	(492,139.62)	1.01%
302941109	FCN	13,182.00	FTI CONSULTING INC	2,294,434.66	161.65	2,130,870.30	(163,564.36)	0.98%
303075105	FDS	5,598.00	FACTSET RESH SYS I	1,286,265.42	286.49	1,603,771.02	317,505.60	0.74%
380237107	GDDY	54,712.00	GODADDY INC CLASS	5,227,842.18	136.83	7,486,242.96	2,258,400.78	3.45%
384109104	GGG	25,451.00	GRACO INC	833,723.87	84.96	2,162,316.96	1,328,593.09	1.00%
426281101	JKHY	15,387.00	HENRY JACK & ASSOC	1,841,616.47	148.93	2,291,585.91	449,969.44	1.06%
445658107	JBHT	18,463.00	JB HUNT TRANS SVCS	1,451,842.30	134.17	2,477,180.71	1,025,338.41	1.14%
45167R104	IEX	24,008.00	IDEX CORP	3,524,057.10	162.76	3,907,542.08	383,484.98	1.80%
45765U103	NSIT	17,538.00	INSIGHT ENTERPRISE	2,686,767.59	113.41	1,988,984.58	(697,783.01)	0.92%

FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Small to Mid-Cap Equity Portfolio
Holdings as of 9/30/2025

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
46982L108	J	15,858.00	JACOBS SOLUTIONS I	2,250,981.26	149.86	2,376,479.88	125,498.62	1.10%
48020Q107	JLL	18,639.00	JONES LANG LASALLE	3,195,778.53	298.28	5,559,640.92	2,363,862.39	2.56%
49714P108	KNSL	5,867.00	KINSALE CAPITAL GR	2,272,721.92	425.26	2,495,000.42	222,278.50	1.15%
497266106	KEX	34,331.00	KIRBY CORP	2,448,471.40	83.45	2,864,921.95	416,450.55	1.32%
501889208	LKQ	128,357.00	LKQ CORP	5,506,096.03	30.54	3,920,022.78	(1,586,073.25)	1.81%
515098101	LSTR	15,659.00	LANDSTAR SYSTEM IN	1,802,054.40	122.56	1,919,167.04	117,112.64	0.89%
526107107	LII	9,982.00	LENNOX INTERNATION	2,366,185.14	529.36	5,284,071.52	2,917,886.38	2.44%
562750109	MANH	19,626.00	MANHATTAN ASSOCIAT	2,385,096.81	204.98	4,022,937.48	1,637,840.67	1.86%
570535104	MKL	3,381.00	MARKEL GROUP INC	2,950,723.32	1,911.36	6,462,308.16	3,511,584.84	2.98%
617700109	MORN	22,265.00	MORNINGSTAR INC	3,398,761.38	232.01	5,165,702.65	1,766,941.27	2.38%
655663102	NDSN	15,188.00	NORDSON CORP	2,133,243.01	226.95	3,446,916.60	1,313,673.59	1.59%
70202L102	PSN	20,072.00	PARSONS CORP	1,613,158.61	82.92	1,664,370.24	51,211.63	0.77%
73278L105	POOL	8,863.00	POOL CORP	2,403,645.82	310.07	2,748,150.41	344,504.59	1.27%
743606105	PB	24,376.00	PROSPERITY BANCSHA	1,748,708.60	66.35	1,617,347.60	(131,361.00)	0.75%
749685103	RPM	46,587.00	RPM INTERNATIONAL	3,697,649.95	117.88	5,491,675.56	1,794,025.61	2.53%
784117103	SEIC	67,353.00	SEI INVESTMENTS CO	3,071,738.23	84.85	5,714,902.05	2,643,163.82	2.64%
78709Y105	SAIA	7,843.00	SAIA INC	2,323,643.12	299.36	2,347,880.48	24,237.36	1.08%
817565104	SCI	27,346.00	SERVICE CORP INTL	1,326,184.36	83.22	2,275,734.12	949,549.76	1.05%
829073105	SSD	12,211.00	SIMPSON MANUFACTUR	2,102,671.11	167.46	2,044,854.06	(57,817.05)	0.94%
879369106	TFX	26,861.00	TELEFLEX INC	6,862,884.02	122.36	3,286,711.96	(3,576,172.06)	1.52%
89400J107	TRU	63,437.00	TRANSUNION	4,020,223.53	83.78	5,314,751.86	1,294,528.33	2.45%
896239100	TRMB	120,522.00	TRIMBLE INC	7,052,938.33	81.65	9,840,621.30	2,787,682.97	4.54%
902252105	TYL	4,756.00	TYLER TECHNOLOGIES	1,853,607.38	523.16	2,488,148.96	634,541.58	1.15%
90384S303	ULTA	5,303.00	ULTA BEAUTY INC	1,576,225.90	546.75	2,899,415.25	1,323,189.35	1.34%
96208T104	WEX	29,908.00	WEX, INC.	4,315,749.22	157.53	4,711,407.24	395,658.02	2.17%
		1,868,403.00		157,554,859.10		208,005,410.75	50,450,551.65	95.92%
665278404		8,837,811.05	Northern Instl US Govt Portfolio	8,837,811.05	1.00	8,837,811.05	0.00	4.08%

FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Small to Mid-Cap Equity Portfolio
Holdings as of 9/30/2025

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
		10,706,214.05	**Total Portfolio**	**166,392,670.15**		**216,843,221.80**	**50,450,551.65**	**100.00%**

Portfolio NAV	216,527,538.94
# Shares	1,315,464.82
NAV Per Share	164.601543

FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Large Cap Equity Portfolio

Holdings as of 9/30/2025

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
88579Y10	MMM	1,300.00	3M CO COM	200,317.00	155.18	201,734.00	1,417.00	0.06%
31677310	FITB	1,600.00	5TH 3RD BANCORP COM	72,656.00	44.55	71,280.00	(1,376.00)	0.02%
282410	ABT	4,200.00	ABBOTT LAB COM	559,104.00	133.94	562,548.00	3,444.00	0.15%
00287Y10	ABBV	4,300.00	ABBVIE INC COM USD0.01	959,631.00	231.54	995,622.00	35,991.00	0.27%
G1151C10	ACN	1,500.00	ACCENTURE PLC CLS A	370,515.00	246.6	369,900.00	(615.00)	0.10%
00724F10	ADBE	1,000.00	ADOBE INC	425,260.09	352.75	352,750.00	(72,510.09)	0.10%
790310	AMD	4,000.00	ADVANCED MICRO DEVICES INC COM	645,480.00	161.79	647,160.00	1,680.00	0.18%
00130H10	AES	1,700.00	AES CORP COM	22,389.00	13.16	22,372.00	(17.00)	0.01%
105510	AFL	1,200.00	AFLAC INC COM	133,632.00	111.7	134,040.00	408.00	0.04%
00846U10	A	700	AGILENT TECHNOLOGIES INC	88,475.60	128.35	89,845.00	1,369.40	0.02%
915810	APD	500	AIR PRODUCTS AND CHEMICALS INC	134,195.25	272.72	136,360.00	2,164.75	0.04%
906610	ABNB	1,000.00	AIRBNB INC CL A COM USD0.0001 CL	122,930.00	121.42	121,420.00	(1,510.00)	0.03%
00971T10	AKAM	400	AKAMAI TECHNOLOGIES INC COM STK	30,496.00	75.76	30,304.00	(192.00)	0.01%
1265310	ALB	300	ALBEMARLE CORP COM	26,067.00	81.08	24,324.00	(1,743.00)	0.01%
1527110	ARE	400	ALEXANDRIA REAL ESTATE EQUITIES	33,772.00	83.34	33,336.00	(436.00)	0.01%
1625510	ALGN	200	ALIGN TECHNOLOGY INC COM	25,276.00	125.22	25,044.00	(232.00)	0.01%
G0176J10	ALLE	200	ALLEGION PLC COMMON STOCK	35,010.00	177.35	35,470.00	460.00	0.01%
1880210	LNT	600	ALLIANT ENERGY CORP COM	40,074.00	67.41	40,446.00	372.00	0.01%
2000210	ALL	600	ALLSTATE CORP COM	126,774.00	214.65	128,790.00	2,016.00	0.04%
02079K10	GOOG	11,400.00	ALPHABET INC	1,027,565.02	243.55	2,776,470.00	1,748,904.98	0.76%
02079K30	GOOGL	14,200.00	ALPHABET INC CAPITAL STOCK USD0.	2,554,197.76	243.1	3,452,020.00	897,822.24	0.95%
02209S10	MO	4,100.00	ALTRIA GROUP INC COM	269,288.00	66.06	270,846.00	1,558.00	0.07%
2313510	AMZN	23,700.00	AMAZON COM INC COM	5,265,666.00	219.57	5,203,809.00	(61,857.00)	1.42%
G0250X10	AMCR	5,600.00	AMCOR PLC ORD USD0.01	45,640.00	8.18	45,808.00	168.00	0.01%
2553710	AEP	1,300.00	AMER ELEC PWR CO INC COM	142,727.00	112.5	146,250.00	3,523.00	0.04%
2360810	AEE	700	AMEREN CORP COM	72,492.00	104.38	73,066.00	574.00	0.02%
2581610	AXP	1,300.00	AMERICAN EXPRESS CO	445,016.00	332.16	431,808.00	(13,208.00)	0.12%
2687478	AIG	1,400.00	AMERICAN INTERNATIONAL G	75,892.66	78.54	109,956.00	34,063.34	0.03%
03027X10	AMT	1,100.00	AMERICAN TOWER CORP	197,543.45	192.32	211,552.00	14,008.55	0.06%
3042010	AWK	500	AMERICAN WTR WKS CO INC NEW COM	68,525.00	139.19	69,595.00	1,070.00	0.02%
03076C10	AMP	200	AMERIPRISE FINL INC COM	99,920.00	491.25	98,250.00	(1,670.00)	0.03%
3110010	AME	600	AMETEK INC NEW COM	112,128.00	188	112,800.00	672.00	0.03%
3116210	AMGN	1,300.00	AMGEN INC COM	356,174.00	282.2	366,860.00	10,686.00	0.10%
3209510	APH	3,000.00	AMPHENOL CORP	82,500.94	123.75	371,250.00	288,749.06	0.10%
3265410	ADI	1,200.00	ANALOG DEVICES INC COM	293,760.00	245.7	294,840.00	1,080.00	0.08%

FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Large Cap Equity Portfolio
Holdings as of 9/30/2025

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
G0403H10	AON	500	AON PLC	95,702.61	356.58	178,290.00	82,587.39	0.05%
03743Q10	APA	900	APA CORPORATION	26,531.13	24.28	21,852.00	(4,679.13)	0.01%
03769M10	APO	1,100.00	APOLLO GLOBAL MANAGEMENT INC COM	152,295.00	133.27	146,597.00	(5,698.00)	0.04%
3783310	AAPL	36,200.00	APPLE INC COM STK	9,210,728.00	254.63	9,217,606.00	6,878.00	2.52%
3822210	AMAT	2,000.00	APPLIED MATERIALS INC COM	409,920.00	204.74	409,480.00	(440.00)	0.11%
03831W10	APP	700	APPLOVIN CORP COM CL A COM CL A	498,659.00	718.54	502,978.00	4,319.00	0.14%
G3265R10	APTV	500	APTIV PLC	40,835.67	86.22	43,110.00	2,274.33	0.01%
G0450A10	ACGL	900	ARCH CAPITAL GROUP COM STK	80,856.00	90.73	81,657.00	801.00	0.02%
3948310	ADM	1,200.00	ARCHER-DANIELS-MIDLAND CO COM	72,384.00	59.74	71,688.00	(696.00)	0.02%
4041320	ANET	2,500.00	ARISTA NETWORKS INC COM NEW	358,450.00	145.71	364,275.00	5,825.00	0.10%
04621X10	AIZ	100	ASSURANT INC COM	21,446.00	216.6	21,660.00	214.00	0.01%
00206R10	T	17,400.00	AT&T INC COM	488,592.00	28.24	491,376.00	2,784.00	0.13%
4956010	ATO	400	ATMOS ENERGY CORP COM	67,824.00	170.75	68,300.00	476.00	0.02%
5276910	ADSK	500	AUTODESK INC COM	161,020.00	317.67	158,835.00	(2,185.00)	0.04%
5301510	ADP	1,000.00	AUTOMATIC DATA PROCESSING INC CO	292,670.00	293.5	293,500.00	830.00	0.08%
5333210	AZO	41	AUTOZONE INC COM	175,227.85	4290.24	175,899.84	671.99	0.05%
5348410	AVB	300	AVALONBAY CMNTYS REIT	58,071.00	193.17	57,951.00	(120.00)	0.02%
5361110	AVY	200	AVERY DENNISON CORP COM	32,086.00	162.17	32,434.00	348.00	0.01%
05464C10	AXON	200	AXON ENTERPRISE INC COM	143,206.00	717.64	143,528.00	322.00	0.04%
05722G10	BKR	2,400.00	BAKER HUGHES CO	75,152.96	48.72	116,928.00	41,775.04	0.03%
5849810	BALL	700	BALL CORP	54,625.20	50.42	35,294.00	(19,331.20)	0.01%
6405810	BK	1,700.00	BANK NEW YORK MELLON CORP COM ST	186,592.00	108.96	185,232.00	(1,360.00)	0.05%
6050510	BAC	16,600.00	BANK OF AMERICA CORP USD0.01	522,398.20	51.59	856,394.00	333,995.80	0.23%
7181310	BAX	1,300.00	BAXTER INTL INC COM	29,107.00	22.77	29,601.00	494.00	0.01%
7588710	BDX	700	BECTON DICKINSON & CO COM	128,807.00	187.17	131,019.00	2,212.00	0.04%
8442310	WRB	700	BERKLEY W R CORP COM	53,221.00	76.62	53,634.00	413.00	0.01%
8467070	BRK.B	4,500.00	BERKSHIRE HATHAWAY INC COM	2,246,670.00	502.74	2,262,330.00	15,660.00	0.62%
8651610	BBY	500	BEST BUY INC COM STK	37,835.00	75.62	37,810.00	(25.00)	0.01%
09062X10	BIIB	400	BIOGEN INC COMMON STOCK	55,412.00	140.08	56,032.00	620.00	0.02%
09073M10	TECH	400	BIO-TECHNE CORP COM	20,896.00	55.63	22,252.00	1,356.00	0.01%
09290D10	BLK	400	BLACKROCK INC NEW COM	470,228.00	1165.87	466,348.00	(3,880.00)	0.13%
09260D10	BX	1,800.00	BLACKSTONE INC COM USD0.00001	317,070.00	170.85	307,530.00	(9,540.00)	0.08%
85223410	XYZ	1,300.00	BLOCK INC	98,020.00	72.27	93,951.00	(4,069.00)	0.03%
9702310	BA	1,800.00	BOEING CO COM USD5.00	277,548.64	215.83	388,494.00	110,945.36	0.11%
09857L10	BKNG	100	BOOKING HLDGS INC COM	545,482.00	5399.27	539,927.00	(5,555.00)	0.15%

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Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
10113710	BSX	3,600.00	BOSTON SCIENTIFIC CORP COM	349,380.00	97.63	351,468.00	2,088.00	0.10%
11012210	BMY	5,000.00	BRISTOL MYERS SQUIBB CO COM	220,800.00	45.1	225,500.00	4,700.00	0.06%
11135F10	AVGO	11,500.00	BROADCOM INC COM	3,770,965.00	329.91	3,793,965.00	23,000.00	1.04%
11133T10	BR	300	BROADRIDGE FINL SOLUTIONS INC CO	71,292.00	238.17	71,451.00	159.00	0.02%
11523610	BRO	700	BROWN & BROWN INC COM	65,121.00	93.79	65,653.00	532.00	0.02%
11563720	BF/B	400	BROWN-FORMAN INC CL B NON-VTG CO	10,832.00	27.08	10,832.00	-	0.00%
12008R10	BLDR	300	BUILDERS FIRSTSOURCE INC COM STK	35,886.00	121.25	36,375.00	489.00	0.01%
H1135610	BG	300	BUNGE GLOBAL SA F COMMON STOCK	24,732.00	81.25	24,375.00	(357.00)	0.01%
10112110	BXP	400	BXP INC	30,152.00	74.34	29,736.00	(416.00)	0.01%
12541W20	CHRW	300	C H ROBINSON WORLDWIDE INC COM N	39,564.00	132.4	39,720.00	156.00	0.01%
12738710	CDNS	700	CADENCE DESIGN SYS INC COM	243,971.00	351.26	245,882.00	1,911.00	0.07%
13313110	CPT	300	CAMDEN PPTY TR SH BEN INT	31,968.00	106.78	32,034.00	66.00	0.01%
14040H10	COF	1,600.00	CAPITAL ONE FINL CORP COM	357,776.00	212.58	340,128.00	(17,648.00)	0.09%
14149Y10	CAH	600	CARDINAL HLTH INC	92,748.00	156.96	94,176.00	1,428.00	0.03%
14313010	KMX	400	CARMAX INC COM	18,104.00	44.87	17,948.00	(156.00)	0.00%
14365830	CCL	2,600.00	CARNIVAL CORP COM PAIRED	76,466.00	28.91	75,166.00	(1,300.00)	0.02%
14448C10	CARR	2,000.00	CARRIER GLOBAL CORPORATION COM U	118,280.00	59.7	119,400.00	1,120.00	0.03%
14912310	CAT	1,100.00	CATERPILLAR INC COM	518,782.00	477.15	524,865.00	6,083.00	0.14%
12503M10	CBOE	300	CBOE GLOBAL MARKETS INC	73,875.00	245.25	73,575.00	(300.00)	0.02%
12504L10	CBRE	700	CBRE GROUP INC CL A CL A	111,279.00	157.56	110,292.00	(987.00)	0.03%
12514G10	CDW	300	CDW CORP COM	48,678.00	159.28	47,784.00	(894.00)	0.01%
3.07E+13	COR	500	CENCORA INC	154,040.00	312.53	156,265.00	2,225.00	0.04%
15135B10	CNC	1,100.00	CENTENE CORPORATION COM USD0.001	66,755.75	35.68	39,248.00	(27,507.75)	0.01%
15189T10	CNP	1,600.00	CENTERPOINT ENERGY INC COM	62,624.00	38.8	62,080.00	(544.00)	0.02%
12526910	CF	400	CF INDS HLDGS INC COM	36,208.00	89.7	35,880.00	(328.00)	0.01%
15986410	CRL	100	CHARLES RIV LABORATORIES INTL IN	14,700.00	156.46	15,646.00	946.00	0.00%
16119P10	CHTR	200	CHARTER COMMUNICATIONS INC NEW C	55,226.00	275.105	55,021.00	(205.00)	0.02%
16676410	CVX	4,700.00	CHEVRON CORP COM	733,717.00	155.29	729,863.00	(3,854.00)	0.20%
16965610	CMG	3,300.00	CHIPOTLE MEXICAN GRILL INC COM S	131,703.00	39.19	129,327.00	(2,376.00)	0.04%
H1467J10	CB	900	CHUBB LTD ORD CHF24.15	251,613.00	282.25	254,025.00	2,412.00	0.07%
17134010	CHD	600	CHURCH & DWIGHT INC COM	51,708.00	87.63	52,578.00	870.00	0.01%
12552310	CI	700	CIGNA GROUP	197,963.35	288.25	201,775.00	3,811.65	0.06%
17206210	CINF	400	CIN FNCL CORP COM	62,552.00	158.1	63,240.00	688.00	0.02%
17290810	CTAS	800	CINTAS CORP COM	163,136.00	205.26	164,208.00	1,072.00	0.04%
17275R10	CSCO	9,700.00	CISCO SYSTEMS INC	656,981.00	68.42	663,674.00	6,693.00	0.18%

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17296742	C	4,500.00	CITIGROUP	238,887.39	101.5	456,750.00	217,862.61	0.13%
17461010	CFG	1,100.00	CITIZENS FINANCIAL GROUP	33,500.57	53.16	58,476.00	24,975.43	0.02%
18905410	CLX	300	CLOROX CO COMMON STOCK USD 1 PAR	36,900.00	123.3	36,990.00	90.00	0.01%
12572Q10	CME	900	CME GROUP INC COM STK	245,025.00	270.19	243,171.00	(1,854.00)	0.07%
12589610	CMS	700	CMS ENERGY CORP COM	50,946.00	73.26	51,282.00	336.00	0.01%
19121610	KO	9,400.00	COCA COLA CO COM	620,870.00	66.32	623,408.00	2,538.00	0.17%
19244610	CTSH	1,200.00	COGNIZANT TECHNOLOGY SOLUTIONS C	84,150.44	67.07	80,484.00	(3,666.44)	0.02%
19260Q10	COIN	600	COINBASE GLOBAL INC COM CL A	200,400.00	337.49	202,494.00	2,094.00	0.06%
19416210	CL	2,000.00	COLGATE-PALMOLIVE CO COM	160,820.00	79.94	159,880.00	(940.00)	0.04%
20030N10	CMCSA	9,000.00	COMCAST COPORATION CL A	351,235.99	31.42	282,780.00	(68,455.99)	0.08%
20588710	CAG	1,200.00	CONAGRA BRANDS INC COM USD5.00	34,979.28	18.31	21,972.00	(13,007.28)	0.01%
20825C10	COP	3,000.00	CONOCOPHILLIPS	196,480.19	94.59	283,770.00	87,289.81	0.08%
20911510	ED	900	CONS EDISON INC COM	89,622.00	100.52	90,468.00	846.00	0.02%
21036P10	STZ	300	CONSTELLATION BRANDS INC COM USD	48,880.20	134.67	40,401.00	(8,479.20)	0.01%
21037T10	CEG	800	CONSTELLATION ENERGY CORPORATION	267,420.00	329.07	263,256.00	(4,164.00)	0.07%
21720410	CPRT	2,200.00	COPART INC	102,405.82	44.97	98,934.00	(3,471.82)	0.03%
21935010	GLW	1,900.00	CORNING INC COM	152,513.00	82.03	155,857.00	3,344.00	0.04%
21994810	CPAY	200	CORPAY INC COM	59,168.00	288.06	57,612.00	(1,556.00)	0.02%
22052L10	CTVA	1,700.00	CORTEVA INC COM USD0.01 WI	115,226.00	67.63	114,971.00	(255.00)	0.03%
22160N10	CSGP	1,000.00	COSTAR GROUP INC COM	84,240.00	84.37	84,370.00	130.00	0.02%
22160K10	COST	1,100.00	COSTCO WHOLESALE CORP	806,369.36	925.63	1,018,193.00	211,823.64	0.28%
12709710	CTRA	1,900.00	COTERRA ENERGY INC COM	44,935.00	23.65	44,935.00	-	0.01%
22788C10	CRWD	600	CROWDSTRIKE HLDGS INC CL A CL A	293,076.00	490.38	294,228.00	1,152.00	0.08%
22822V10	CCI	1,100.00	CROWN CASTLE INC	119,226.54	96.49	106,139.00	(13,087.54)	0.03%
12640810	CSX	4,500.00	CSX CORP COM STK	161,280.00	35.51	159,795.00	(1,485.00)	0.04%
23102110	CMI	300	CUMMINS INC.	52,074.23	422.37	126,711.00	74,636.77	0.03%
12665010	CVS	3,100.00	CVS HEALTH CORP COM	206,952.62	75.39	233,709.00	26,756.38	0.06%
23331A10	DHI	700	D R HORTON INC COM	118,888.00	169.47	118,629.00	(259.00)	0.03%
23585110	DHR	1,600.00	DANAHER CORP	262,173.71	198.26	317,216.00	55,042.29	0.09%
23719410	DRI	300	DARDEN RESTAURANTS INC COM	57,897.00	190.36	57,108.00	(789.00)	0.02%
23804L10	DDOG	800	DATADOG INC COM USD0.00001 CL A	116,216.00	142.4	113,920.00	(2,296.00)	0.03%
23918K10	DVA	100	DAVITA INC COM	13,060.00	132.87	13,287.00	227.00	0.00%
15677J10	DAY	400	DAYFORCE INC	27,536.00	68.89	27,556.00	20.00	0.01%
24353710	DECK	400	DECKERS OUTDOOR CORP COM	41,316.00	101.37	40,548.00	(768.00)	0.01%
24419910	DE	600	DEERE CO COM STK USD1	250,109.70	457.26	274,356.00	24,246.30	0.08%

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Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
24703L20	DELL	700	DELL TECHNOLOGIES INC COM USD0.0	93,737.00	141.77	99,239.00	5,502.00	0.03%
24736170	DAL	1,600.00	DELTA AIR LINES INC DEL COM NEW	92,272.00	56.75	90,800.00	(1,472.00)	0.02%
25179M10	DVN	1,500.00	DEVON ENERGY CORP NEW COM	53,295.00	35.06	52,590.00	(705.00)	0.01%
25213110	DXCM	1,000.00	DEXCOM INC COM	66,470.00	67.29	67,290.00	820.00	0.02%
25278X10	FANG	500	DIAMONDBACK ENERGY INC COM	71,795.00	143.1	71,550.00	(245.00)	0.02%
25386810	DLR	800	DIGITAL RLTY TR INC COM	136,096.00	172.88	138,304.00	2,208.00	0.04%
25667710	DG	500	DOLLAR GEN CORP	54,148.79	103.35	51,675.00	(2,473.79)	0.01%
25674610	DLTR	500	DOLLAR TREE INC COM STK	47,110.00	94.37	47,185.00	75.00	0.01%
25746U10	D	2,100.00	DOMINION ENERGY INC COM STK NPV	114,861.16	61.17	128,457.00	13,595.84	0.04%
25754A20	DPZ	100	DOMINOS PIZZA INC COM	43,442.00	431.71	43,171.00	(271.00)	0.01%
25809K10	DASH	900	DOORDASH INC CL A COM USD0.00001	245,259.00	271.99	244,791.00	(468.00)	0.07%
26000310	DOV	300	DOVER CORP COM USD1.00	49,995.00	166.83	50,049.00	54.00	0.01%
26055710	DOW	1,700.00	DOW INC	38,930.00	22.93	38,981.00	51.00	0.01%
23333110	DTE	500	DTE ENERGY CO COM	70,440.00	141.43	70,715.00	275.00	0.02%
26441C20	DUK	1,900.00	DUKE ENERGY CORP NEW COM NEW COM	233,339.00	123.75	235,125.00	1,786.00	0.06%
26614N10	DD	1,000.00	DUPONT DE NEMOURS INC COMMON STO	77,050.00	77.9	77,900.00	850.00	0.02%
27743210	EMN	300	EASTMAN CHEM CO COM	18,801.00	63.05	18,915.00	114.00	0.01%
G2918310	ETN	1,000.00	EATON CORP PLC COM USD0.50	367,160.00	374.25	374,250.00	7,090.00	0.10%
27864210	EBAY	1,100.00	EBAY INC COM USD0.001	100,298.00	90.95	100,045.00	(253.00)	0.03%
27886510	ECL	600	ECOLAB INC	88,013.16	273.86	164,316.00	76,302.84	0.04%
28102010	EIX	900	EDISON INTL COM	49,716.00	55.28	49,752.00	36.00	0.01%
2.82E+14	EW	1,400.00	EDWARDS LIFESCIENCES CORP COM	108,080.00	77.77	108,878.00	798.00	0.03%
28551210	EA	500	ELECTR ARTS COM	101,030.00	201.7	100,850.00	(180.00)	0.03%
3675210	ELV	500	ELEVANCE HEALTH INC	180,187.45	323.12	161,560.00	(18,627.45)	0.04%
53245710	LLY	1,900.00	ELI LILLY & CO COM NPV	1,380,388.00	763	1,449,700.00	69,312.00	0.40%
29084Q10	EME	100	EMCOR GROUP INC COM	64,064.00	649.54	64,954.00	890.00	0.02%
29101110	EMR	1,400.00	EMERSON ELECTRIC CO COM	180,964.00	131.18	183,652.00	2,688.00	0.05%
29364G10	ETR	1,100.00	ENTERGY CORP NEW COM	102,916.00	93.19	102,509.00	(407.00)	0.03%
26875P10	EOG	1,300.00	EOG RESOURCES INC COM	147,368.00	112.12	145,756.00	(1,612.00)	0.04%
29414B10	EPAM	100	EPAM SYS INC COM STK	15,451.00	150.79	15,079.00	(372.00)	0.00%
26884L10	EQT	1,500.00	EQT CORP COM	81,705.00	54.43	81,645.00	(60.00)	0.02%
29476L10	EQR	800	EQTY RESDNTL EFF 5/15/02	51,304.00	64.73	51,784.00	480.00	0.01%
29442910	EFX	300	EQUIFAX INC	73,567.31	256.53	76,959.00	3,391.69	0.02%
29444U70	EQIX	200	EQUINIX INC COM USD0.001	156,346.00	783.24	156,648.00	302.00	0.04%
29530P10	ERIE	100	ERIE INDTY CO CL A	31,326.00	318.16	31,816.00	490.00	0.01%

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29717810	ESS	200	ESSEX PPTY TR REIT	53,246.00	267.66	53,532.00	286.00	0.01%
51843910	EL	600	ESTEE LAUDER	68,507.88	88.12	52,872.00	(15,635.88)	0.01%
G3223R10	EG	100	EVEREST GROUP LTD	34,550.00	350.23	35,023.00	473.00	0.01%
30034W10	EVRG	600	EVERGY INC COM NPV	45,042.00	76.02	45,612.00	570.00	0.01%
30040W10	ES	900	EVERSOURCE ENERGY COM	63,486.00	71.14	64,026.00	540.00	0.02%
30161N10	EXC	2,500.00	EXELON CORP COM	110,700.00	45.01	112,525.00	1,825.00	0.03%
16516773	EXE	600	EXPAND ENERGY CORP	64,092.00	106.24	63,744.00	(348.00)	0.02%
30212P30	EXPE	300	EXPEDIA GROUP INC COM USD0.001	66,156.00	213.75	64,125.00	(2,031.00)	0.02%
30213010	EXPD	300	EXPEDITORS INTL WASH INC COM	36,831.00	122.59	36,777.00	(54.00)	0.01%
30225T10	EXR	500	EXTRA SPACE STORAGE INC COM	70,730.00	140.94	70,470.00	(260.00)	0.02%
30231G10	XOM	10,400.00	EXXON MOBIL CORP COM	1,187,992.00	112.75	1,172,600.00	(15,392.00)	0.32%
31561610	FFIV	100	F5 INC	17,800.75	323.19	32,319.00	14,518.25	0.01%
30307510	FDS	100	FACTSET RESH SYS INC COM STK	29,068.00	286.49	28,649.00	(419.00)	0.01%
30325010	FICO	100	FAIR ISAAC CORPORATION COM	152,545.00	1496.53	149,653.00	(2,892.00)	0.04%
31190010	FAST	2,800.00	FASTENAL CO COM	136,864.00	49.04	137,312.00	448.00	0.04%
31374510	FRT	200	FEDERAL RLTY INVT TR COM USD0.0	19,986.00	101.31	20,262.00	276.00	0.01%
31428X10	FDX	500	FEDEX CORP COM USD0.10	100,248.43	235.81	117,905.00	17,656.57	0.03%
31620M10	FIS	1,300.00	FIDELITY NATIONAL INFO SERVICES	78,973.80	65.94	85,722.00	6,748.20	0.02%
33643310	FSLR	300	FIRST SOLAR INC COM	67,062.00	220.53	66,159.00	(903.00)	0.02%
33793210	FE	1,300.00	FIRSTENERGY CORP COM	59,046.00	45.82	59,566.00	520.00	0.02%
33773810	FISV	1,300.00	FISERV INC	158,347.10	128.93	167,609.00	9,261.90	0.05%
34537086	F	9,500.00	FORD MTR CO DEL COM PAR $0.01 CO	114,950.00	11.96	113,620.00	(1,330.00)	0.03%
3.50E+14	FTNT	1,600.00	FORTINET INC COM USD0.001	135,456.00	84.08	134,528.00	(928.00)	0.04%
34959J10	FTV	800	FORTIVE CORP COM USD0.01	40,687.41	48.99	39,192.00	(1,495.41)	0.01%
35137L10	FOXA	500	FOX CORP CL A CL A	31,445.00	63.06	31,530.00	85.00	0.01%
35137L20	FOX	300	FOX CORP CL B CL B	17,103.00	57.29	17,187.00	84.00	0.00%
35671D85	FCX	3,500.00	FREEPORT-MCMORAN INC	129,955.00	39.22	137,270.00	7,315.00	0.04%
35461310	BEN	700	FRKLN RES INC COM	16,366.00	23.13	16,191.00	(175.00)	0.00%
36357610	AJG	600	GALLAGHER ARTHUR J & CO COM	183,432.00	309.74	185,844.00	2,412.00	0.05%
H2906T10	GRMN	400	GARMIN LTD COMMON STOCK	98,216.00	246.22	98,488.00	272.00	0.03%
36665110	IT	200	GARTNER INC	36,776.12	262.87	52,574.00	15,797.88	0.01%
36960430	GE	2,600.00	GE AEROSPACE	763,464.00	300.82	782,132.00	18,668.00	0.21%
36266G10	GEHC	1,100.00	GE HEALTHCARE TECHNOLOGIES INC	71,224.71	75.1	82,610.00	11,385.29	0.02%
36828A10	GEV	700	GE VERNOVA LLC COM	421,708.00	614.9	430,430.00	8,722.00	0.12%
66877110	GEN	1,400.00	GEN DIGITAL INC COM USD0.01	40,320.00	28.39	39,746.00	(574.00)	0.01%

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36873610	GM	100	GENERAC HLDGS INC COM STK	16,583.00	167.4	16,740.00	157.00	0.00%
36955010	GNRC	600	GENERAL DYNAMICS CORP COM USD1.0	149,146.09	341	204,600.00	55,453.91	0.06%
37033410	GD	1,300.00	GENERAL MILLS INC COM	64,571.00	50.42	65,546.00	975.00	0.02%
37045V10	GIS	2,300.00	GENERAL MOTORS CO	89,565.54	60.97	140,231.00	50,665.46	0.04%
37246010	GPC	300	GENUINE PARTS CO COM	41,769.00	138.6	41,580.00	(189.00)	0.01%
37555810	GILD	3,000.00	GILEAD SCIENCES INC	337,890.00	111	333,000.00	(4,890.00)	0.09%
37940X10	GPN	600	GLOBAL PMTS INC COM	51,810.00	83.08	49,848.00	(1,962.00)	0.01%
3.80E+14	GL	200	GLOBE LIFE INC COM	28,706.00	142.97	28,594.00	(112.00)	0.01%
38023710	GDDY	300	GODADDY INC CL A CL A	42,504.00	136.83	41,049.00	(1,455.00)	0.01%
38141G10	GS	700	GOLDMAN SACHS GROUP INC COM	562,891.00	796.35	557,445.00	(5,446.00)	0.15%
38480210	GWW	100	GRAINGER W W INC COM	94,799.00	952.96	95,296.00	497.00	0.03%
40621610	HAL	2,100.00	HALLIBURTON CO COM	52,521.00	24.6	51,660.00	(861.00)	0.01%
41651510	HIG	700	HARTFORD FINANCIAL SERVICES GRP	39,130.82	133.39	93,373.00	54,242.18	0.03%
41805610	HAS	300	HASBRO INC COM	23,088.00	75.85	22,755.00	(333.00)	0.01%
40412C10	HCA	400	HCA HEALTHCARE INC COM USD0.01	103,477.85	426.2	170,480.00	67,002.15	0.05%
42250P10	DOC	1,700.00	HEALTHPEAK OP LLC	32,334.00	19.15	32,555.00	221.00	0.01%
80640710	HSIC	300	HENRY SCHEIN INC COMMON STOCK	19,818.00	66.37	19,911.00	93.00	0.01%
42786610	HSY	400	HERSHEY COMPANY COM STK USD1	73,648.00	187.05	74,820.00	1,172.00	0.02%
42824C10	HPE	3,200.00	HEWLETT PACKARD ENTERPRISE CO CO	77,280.00	24.56	78,592.00	1,312.00	0.02%
43300A20	HLT	600	HILTON WORLDWIDE HLDGS INC COM N	157,374.00	259.44	155,664.00	(1,710.00)	0.04%
43644010	HOLX	500	HOLOGIC INC COM	33,580.00	67.49	33,745.00	165.00	0.01%
43707610	HD	2,400.00	HOME DEPOT INC COM	976,344.00	405.19	972,456.00	(3,888.00)	0.27%
43851610	HON	1,500.00	HONEYWELL INTL INC COM STK	313,935.00	210.5	315,750.00	1,815.00	0.09%
44045210	HRL	700	HORMEL FOODS CORP COM	17,255.00	24.74	17,318.00	63.00	0.00%
44107P10	HST	1,600.00	HOST HOTELS & RESORTS INC REIT	27,904.00	17.02	27,232.00	(672.00)	0.01%
44320110	HWM	1,000.00	HOWMET AEROSPACE INC COM USD1.00	191,930.00	196.23	196,230.00	4,300.00	0.05%
40434L10	HPQ	2,300.00	HP INC COM	61,870.00	27.23	62,629.00	759.00	0.02%
44351060	HUBB	100	HUBBELL INC COM	42,645.00	430.31	43,031.00	386.00	0.01%
44485910	HUM	300	HUMANA INC COM STK USD0.166	88,697.92	260.17	78,051.00	(10,646.92)	0.02%
44565810	JBHT	200	HUNT J B TRANS SVCS INC COM	26,962.00	134.17	26,834.00	(128.00)	0.01%
44615010	HBAN	3,600.00	HUNTINGTON BANCSHARES INC COM	62,496.00	17.27	62,172.00	(324.00)	0.02%
44641310	HII	100	HUNTINGTON INGALLS INDS INC COM	27,954.00	287.91	28,791.00	837.00	0.01%
45167R10	IEX	200	IDEX CORP	25,811.30	162.76	32,552.00	6,740.70	0.01%
45168D10	IDXX	200	IDEXX LABORATORIES INC	84,863.51	638.89	127,778.00	42,914.49	0.03%
45230810	ITW	600	ILL TOOL WKS INC COM	156,834.00	260.76	156,456.00	(378.00)	0.04%

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45337C10	INCY	400	INCYTE CORP COM	33,560.00	84.81	33,924.00	364.00	0.01%
45687V10	IR	900	INGERSOLL RAND INC COM	74,304.00	82.62	74,358.00	54.00	0.02%
45784P10	PODD	200	INSULET CORP COM STK	62,126.00	308.73	61,746.00	(380.00)	0.02%
45814010	INTC	10,700.00	INTEL CORP COM	369,043.00	33.55	358,985.00	(10,058.00)	0.10%
45841N10	IBKR	1,100.00	INTERACTIVE BROKERS GROUP INC CL	75,691.00	68.81	75,691.00	-	0.02%
45866F10	ICE	1,400.00	INTERCONTINENTAL EXCHANGE INC	119,479.11	168.48	235,872.00	116,392.89	0.06%
45920010	IBM	2,300.00	INTERNATIONAL BUSINESS MACHS COR	643,563.00	282.16	648,968.00	5,405.00	0.18%
46069010	IPG	900	INTERPUBLIC GROUP COMPANIES INC	24,390.00	27.91	25,119.00	729.00	0.01%
45950610	IFF	600	INTL FLAVORS & FRAGRANCES INC CO	36,582.00	61.54	36,924.00	342.00	0.01%
46014610	IP	1,300.00	INTL PAPER CO COM	59,917.00	46.4	60,320.00	403.00	0.02%
46120210	INTU	700	INTUIT INC	273,465.96	682.91	478,037.00	204,571.04	0.13%
4.61E+64	ISRG	900	INTUITIVE SURGICAL INC	243,705.67	447.23	402,507.00	158,801.33	0.11%
G491BT10	IVZ	1,100.00	INVESCO LTD COM STK USD0.20	25,311.00	22.94	25,234.00	(77.00)	0.01%
46187W10	INVH	1,400.00	INVITATION HOMES INC COM	40,670.00	29.33	41,062.00	392.00	0.01%
46266C10	IQV	400	IQVIA HLDGS INC COM USD0.01	72,292.00	189.94	75,976.00	3,684.00	0.02%
46284V10	IRM	700	IRON MTN INC NEW COM	70,252.00	101.94	71,358.00	1,106.00	0.02%
46631310	JBL	300	JABIL INC COM USD0.001	64,356.00	217.17	65,151.00	795.00	0.02%
42628110	JKHY	200	JACK HENRY & ASSOC INC COM	30,236.00	148.93	29,786.00	(450.00)	0.01%
46982L10	J	300	JACOBS SOLUTIONS INC COM	44,541.00	149.86	44,958.00	417.00	0.01%
47816010	JNJ	5,900.00	JOHNSON & JOHNSON COM USD1	1,071,617.00	185.42	1,093,978.00	22,361.00	0.30%
G5150210	JCI	1,600.00	JOHNSON CTLS INTL PLC	173,072.00	109.95	175,920.00	2,848.00	0.05%
46625H10	JPM	6,700.00	JPMORGAN CHASE & CO COM	2,115,190.00	315.43	2,113,381.00	(1,809.00)	0.58%
48783610	K	700	KELLANOVA COM USD0.25	57,379.00	82.02	57,414.00	35.00	0.02%
49177J10	KVUE	4,700.00	KENVUE INC COM	76,845.00	16.23	76,281.00	(564.00)	0.02%
49271V10	KDP	3,300.00	KEURIG DR PEPPER INC COM	84,744.00	25.51	84,183.00	(561.00)	0.02%
49326710	KEY	2,300.00	KEYCORP NEW COM	43,447.00	18.69	42,987.00	(460.00)	0.01%
49338L10	KEYS	400	KEYSIGHT TECHNOLOGIES INC COM	69,316.00	174.92	69,968.00	652.00	0.02%
49436810	KMB	800	KIMBERLY-CLARK CORP COM	98,136.00	124.34	99,472.00	1,336.00	0.03%
49446R10	KIM	1,700.00	KIMCO REALTY CORPORATION	36,856.00	21.85	37,145.00	289.00	0.01%
49456B10	KMI	4,800.00	KINDER MORGAN INC DEL COM	136,224.00	28.31	135,888.00	(336.00)	0.04%
48251W10	KKR	1,700.00	KKR & CO INC CL A CL A	228,633.00	129.95	220,915.00	(7,718.00)	0.06%
48248010	KLAC	300	KLA CORPORATION COM USD0.001	319,242.00	1078.6	323,580.00	4,338.00	0.09%
50075410	KHC	2,100.00	KRAFT HEINZ CO COM USD0.01	70,968.27	26.04	54,684.00	(16,284.27)	0.01%
50104410	KR	1,500.00	KROGER CO COM	99,660.00	67.41	101,115.00	1,455.00	0.03%
50243110	LHX	500	L3HARRIS TECHNOLOGIES INC COM	148,480.00	305.41	152,705.00	4,225.00	0.04%

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50492210	LH	200	LABCORP HLDGS INC COM	44,443.65	287.06	57,412.00	12,968.35	0.02%
51280730	LRCX	3,100.00	LAM RESH CORP COM NEW	406,410.00	133.9	415,090.00	8,680.00	0.11%
51327210	LW	300	LAMB WESTON HLDGS INC COM USD5	16,704.00	58.08	17,424.00	720.00	0.00%
51783410	LVS	800	LAS VEGAS SANDS CORP COM STK	44,208.00	53.79	43,032.00	(1,176.00)	0.01%
52532710	LDOS	300	LEIDOS HLDGS INC COM	55,686.00	188.96	56,688.00	1,002.00	0.02%
52605710	LEN&	600	LENNAR CORP CL A CL A	76,614.00	126.04	75,624.00	(990.00)	0.02%
52610710	LII	100	LENNOX INTL INC COM	52,066.00	529.36	52,936.00	870.00	0.01%
G5495010	LIN	1,100.00	LINDE PLC	241,055.81	475	522,500.00	281,444.19	0.14%
53803410	LYV	400	LIVE NATION ENTERTAINMENT INC	65,748.00	163.4	65,360.00	(388.00)	0.02%
50188920	LKQ	600	LKQ CORP COM LKQ CORP	18,258.00	30.54	18,324.00	66.00	0.01%
53983010	LMT	500	LOCKHEED MARTIN CORP COM	245,995.00	499.21	249,605.00	3,610.00	0.07%
54042410	L	400	LOEWS CORP COM	39,872.00	100.39	40,156.00	284.00	0.01%
54866110	LOW	1,400.00	LOWES COS INC COM	354,662.00	251.31	351,834.00	(2,828.00)	0.10%
55002110	LULU	300	LULULEMON ATHLETICA INC COM	53,736.00	177.93	53,379.00	(357.00)	0.01%
N5374510	LYB	600	LYONDELLBASELL IND N V COM USD0.	29,454.00	49.04	29,424.00	(30.00)	0.01%
55261F10	MTB	400	M & T BK CORP COM	79,324.00	197.62	79,048.00	(276.00)	0.02%
56585A10	MPC	700	MARATHON PETE CORP COM	137,536.00	192.74	134,918.00	(2,618.00)	0.04%
57190320	MAR	600	MARRIOTT INTL INC NEW COM STK CL	160,098.00	260.44	156,264.00	(3,834.00)	0.04%
57174810	MMC	1,200.00	MARSH & MCLENNAN COS INC	161,441.64	201.53	241,836.00	80,394.36	0.07%
57328410	MLM	100	MARTIN MARIETTA MATLS INC COM	62,126.00	630.28	63,028.00	902.00	0.02%
57459910	MAS	500	MASCO CORP COM	35,025.00	70.39	35,195.00	170.00	0.01%
57636Q10	MA	2,000.00	MASTERCARD INC	496,787.66	568.81	1,137,620.00	640,832.34	0.31%
57667L10	MTCH	600	MATCH GROUP INC NEW COM	21,906.00	35.32	21,192.00	(714.00)	0.01%
57978020	MKC	600	MC CORMICK & CO INC COM NON-VTG	40,086.00	66.91	40,146.00	60.00	0.01%
58013510	MCD	1,700.00	MC DONALDS CORP COM	515,100.00	303.89	516,613.00	1,513.00	0.14%
58155Q10	MCK	300	MCKESSON CORP	228,549.00	772.54	231,762.00	3,213.00	0.06%
G5960L10	MDT	3,100.00	MEDTRONIC PLC	255,756.28	95.24	295,244.00	39,487.72	0.08%
58933Y10	MRK	6,100.00	MERCK & CO INC NEW COM	479,399.00	83.93	511,973.00	32,574.00	0.14%
30303M10	META	5,300.00	META PLATFORMS INC COM USD0.0000	3,940,073.00	734.38	3,892,214.00	(47,859.00)	1.07%
59156R10	MET	1,400.00	METLIFE INC COM STK USD0.01	114,912.00	82.37	115,318.00	406.00	0.03%
59268810	MTD	50	METTLER-TOLEDO INTL INC COM	59,568.50	1227.61	61,380.50	1,812.00	0.02%
55295310	MGM	500	MGM RESORTS INTERNATIONAL COM	18,270.00	34.66	17,330.00	(940.00)	0.00%
59501710	MCHP	1,300.00	MICROCHIP TECHNOLOGY INC COM	83,304.00	64.22	83,486.00	182.00	0.02%
59511210	MU	2,700.00	MICRON TECH INC COM	442,557.00	167.32	451,764.00	9,207.00	0.12%
59491810	MSFT	18,100.00	MICROSOFT CORPORATION	7,048,882.95	517.95	9,374,895.00	2,326,012.05	2.57%

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Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
59522J10	MAA	300	MID-AMER APT CMNTYS INC COM	41,586.00	139.73	41,919.00	333.00	0.01%
60770K10	MRNA	800	MODERNA INC COM	20,272.00	25.83	20,664.00	392.00	0.01%
60819010	MHK	100	MOHAWK INDS INC COM	12,812.00	128.92	12,892.00	80.00	0.00%
60855R10	MOH	100	MOLINA HEALTHCARE INC COM	19,296.00	191.36	19,136.00	(160.00)	0.01%
60871R20	TAP	400	MOLSON COORS BEVERAGE COMPANY CO	18,308.00	45.25	18,100.00	(208.00)	0.00%
60920710	MDLZ	3,200.00	MONDELEZ INTL INC COM	200,448.00	62.47	199,904.00	(544.00)	0.05%
60983910	MPWR	100	MONOLITHIC PWR SYS INC COM	88,660.00	920.64	92,064.00	3,404.00	0.03%
61174X10	MNST	1,700.00	MONSTER BEVERAGE CORP NEW COM	113,849.00	67.31	114,427.00	578.00	0.03%
61536910	MCO	400	MOODYS CORP	130,640.32	476.48	190,592.00	59,951.68	0.05%
61744644	MS	3,000.00	MORGAN STANLEY COM STK USD0.01	483,510.00	158.96	476,880.00	(6,630.00)	0.13%
61945C10	MOS	800	MOSAIC CO/THE	27,768.00	34.68	27,744.00	(24.00)	0.01%
62007630	MSI	400	MOTOROLA SOLUTIONS INC	181,676.00	457.29	182,916.00	1,240.00	0.05%
55354G10	MSCI	200	MSCI INC	101,345.01	567.41	113,482.00	12,136.99	0.03%
63110310	NDAQ	1,100.00	NASDAQ INC	97,592.00	88.45	97,295.00	(297.00)	0.03%
64110D10	NTAP	500	NETAPP INC COM STK	59,290.00	118.46	59,230.00	(60.00)	0.02%
64110L10	NFLX	1,000.00	NETFLIX INC COM STK	1,206,420.00	1198.92	1,198,920.00	(7,500.00)	0.33%
65163910	NEM	2,700.00	NEWMONT CORPORATION	228,285.00	84.31	227,637.00	(648.00)	0.06%
65249B10	NWSA	900	NEWS CORP COM CL A	27,936.00	30.71	27,639.00	(297.00)	0.01%
65249B20	NWS	300	NEWS CORP COM CL B	10,341.00	34.55	10,365.00	24.00	0.00%
65339F10	NEE	5,000.00	NEXTERA ENERGY INC COM	381,100.00	75.49	377,450.00	(3,650.00)	0.10%
65410610	NKE	2,900.00	NIKE INC CL B	176,997.26	69.73	202,217.00	25,219.74	0.06%
65473P10	NI	1,100.00	NISOURCE INC COM	47,542.00	43.3	47,630.00	88.00	0.01%
65566310	NDSN	100	NORDSON CORP COM	22,736.00	226.95	22,695.00	(41.00)	0.01%
65584410	NSC	500	NORFOLK SOUTHERN CORP COM USD1	107,082.76	300.41	150,205.00	43,122.24	0.04%
66585910	NTRS	500	NORTHERN TR CORP COM	66,955.00	134.6	67,300.00	345.00	0.02%
66680710	NOC	300	NORTHROP GRUMMAN CORP COM	178,200.00	609.32	182,796.00	4,596.00	0.05%
G6672110	NCLH	1,100.00	NORWEGIAN CRUISE LINE HLDGS LTD	27,236.00	24.63	27,093.00	(143.00)	0.01%
62937750	NRG	500	NRG ENERGY INC COM NEW	82,675.00	161.95	80,975.00	(1,700.00)	0.02%
67034610	NUE	600	NUCOR CORP COM	81,654.00	135.43	81,258.00	(396.00)	0.02%
67066G10	NVDA	59,500.00	NVIDIA CORP COM	10,820,670.00	186.58	11,101,510.00	280,840.00	3.04%
62944T10	NVR	10	NVR INC COM STK USD0.01	80,951.50	8034.66	80,346.60	(604.90)	0.02%
N6596X10	NXPI	600	NXP SEMICONDUCTORS N V COM STK	135,672.00	227.73	136,638.00	966.00	0.04%
67459910	ORLY	1,800.00	OCCIDENTAL PETROLEUM CORP	86,598.00	47.25	85,050.00	(1,548.00)	0.02%
67958010	OXY	500	OLD DOMINION FREIGHT LINE INC CO	70,525.00	140.78	70,390.00	(135.00)	0.02%
68191910	ODFL	500	OMNICOM GROUP INC	35,978.98	81.53	40,765.00	4,786.02	0.01%

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Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
68218910	OMC	1,000.00	ON SEMICONDUCTOR CORP COM	49,770.00	49.31	49,310.00	(460.00)	0.01%
68268010	ON	1,500.00	ONEOK INC COM STK	109,665.00	72.97	109,455.00	(210.00)	0.03%
68389X10	OKE	4,000.00	ORACLE CORP COM	1,131,080.00	281.24	1,124,960.00	(6,120.00)	0.31%
67103H10	ORCL	2,100.00	O'REILLY AUTOMOTIVE INC	75,211.52	107.81	226,401.00	151,189.48	0.06%
68902V10	OTIS	1,000.00	OTIS WORLDWIDE CORP COM USD0.01	91,300.00	91.43	91,430.00	130.00	0.03%
69371810	PCAR	1,300.00	PACCAR INC	92,467.41	98.32	127,816.00	35,348.59	0.03%
69515610	PKG	200	PACKAGING CORP AMER COM ISIN	43,256.00	217.93	43,586.00	330.00	0.01%
69608A10	PLTR	5,500.00	PALANTIR TECHNOLOGIES INC CL A C	983,785.00	182.42	1,003,310.00	19,525.00	0.27%
69743510	PANW	1,600.00	PALO ALTO NETWORKS INC COM USD0.	326,352.00	203.62	325,792.00	(560.00)	0.09%
69932A20	PSKY	800	PARAMOUNT SKYDANCE CORP CL B	15,608.00	18.92	15,136.00	(472.00)	0.00%
70109410	PH	300	PARKER-HANNIFIN CORP COM	226,074.00	758.15	227,445.00	1,371.00	0.06%
70432610	PAYX	800	PAYCHEX INC COM	102,832.00	126.76	101,408.00	(1,424.00)	0.03%
70432V10	PAYC	100	PAYCOM SOFTWARE INC COM	21,818.00	208.14	20,814.00	(1,004.00)	0.01%
70450Y10	PYPL	2,300.00	PAYPAL HOLDINGS INC	183,792.98	67.06	154,238.00	(29,554.98)	0.04%
G7S00T10	PNR	400	PENTAIR PLC COM USD0.01	43,860.00	110.76	44,304.00	444.00	0.01%
71344810	PEP	3,300.00	PEPSICO INC COM	462,594.00	140.44	463,452.00	858.00	0.13%
71708110	PFE	13,900.00	PFIZER INC COM	331,654.00	25.48	354,172.00	22,518.00	0.10%
69331C10	PCG	5,400.00	PG& E CORP COM	81,378.00	15.08	81,432.00	54.00	0.02%
71817210	PM	3,800.00	PHILIP MORRIS INTL COM STK NPV	619,400.00	162.2	616,360.00	(3,040.00)	0.17%
71854610	PSX	1,000.00	PHILLIPS 66 COM	137,580.00	136.02	136,020.00	(1,560.00)	0.04%
72348410	PNW	300	PINNACLE W. CAP CORP COM	26,298.00	89.66	26,898.00	600.00	0.01%
69347510	PNC	1,000.00	PNC FINANCIAL SERVICES GROUP COM	201,860.00	200.93	200,930.00	(930.00)	0.06%
73278L10	POOL	100	POOL CORP COM STK	31,091.00	310.07	31,007.00	(84.00)	0.01%
69350610	PPG	600	PPG INDUSTRIES INC COM STK USD1.	64,677.91	105.11	63,066.00	(1,611.91)	0.02%
69351T10	PPL	1,800.00	PPL CORP	52,496.92	37.16	66,888.00	14,391.08	0.02%
74251V10	PFG	500	PRINCIPAL FINL GROUP INC COM STK	41,240.00	82.91	41,455.00	215.00	0.01%
74271810	PG	5,700.00	PROCTER & GAMBLE COM NPV	875,178.00	153.65	875,805.00	627.00	0.24%
74331510	PGR	1,400.00	PROGRESSIVE CORP OH COM	342,174.00	246.95	345,730.00	3,556.00	0.09%
74340W10	PLD	2,300.00	PROLOGIS INC COM	262,775.00	114.52	263,396.00	621.00	0.07%
74432010	PRU	900	PRUDENTIAL FINL INC COM	93,456.00	103.74	93,366.00	(90.00)	0.03%
69370C10	PTC	300	PTC INC COM	61,155.00	203.02	60,906.00	(249.00)	0.02%
74457310	PEG	1,200.00	PUB SERVICE ENTERPRISE GROUP INC	99,660.00	83.46	100,152.00	492.00	0.03%
74460D10	PSA	400	PUB STORAGE COM	115,416.00	288.85	115,540.00	124.00	0.03%
74586710	PHM	500	PULTE GROUP INC	66,575.00	132.13	66,065.00	(510.00)	0.02%
74752510	QCOM	2,600.00	QUALCOMM INC COM	429,806.00	166.36	432,536.00	2,730.00	0.12%

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Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
7.48E+14	PWR	400	QUANTA SVCS INC COM	163,648.00	414.42	165,768.00	2,120.00	0.05%
74834L10	DGX	300	QUEST DIAGNOSTICS INC COM	56,655.00	190.58	57,174.00	519.00	0.02%
75121210	RL	100	RALPH LAUREN CORP CL A CL A	30,865.00	313.56	31,356.00	491.00	0.01%
75473010	RJF	400	RAYMOND JAMES FNCL INC COM STK	70,576.00	172.6	69,040.00	(1,536.00)	0.02%
75610910	O	2,200.00	REALTY INCOME CORP COM	133,232.00	60.79	133,738.00	506.00	0.04%
75884910	REG	400	REGENCY CTRS CORP COM	28,892.00	72.9	29,160.00	268.00	0.01%
75886F10	REGN	200	REGENERON PHARMACEUTICALS INC CO	112,152.00	562.27	112,454.00	302.00	0.03%
7591EP10	RF	2,200.00	REGIONS FINL CORP NEW COM	58,322.00	26.37	58,014.00	(308.00)	0.02%
76075910	RSG	500	REPUBLIC SVCS INC COM	114,535.00	229.48	114,740.00	205.00	0.03%
76115210	RMD	400	RESMED INC COM	108,424.00	273.73	109,492.00	1,068.00	0.03%
71404610	RVTY	300	REVVITY INC	29,416.60	87.65	26,295.00	(3,121.60)	0.01%
77070010	HOOD	1,900.00	ROBINHOOD MKTS INC COM CL A COM	259,787.00	143.18	272,042.00	12,255.00	0.07%
77390310	ROK	300	ROCKWELL AUTOMATION	103,362.00	349.53	104,859.00	1,497.00	0.03%
77571110	ROL	700	ROLLINS INC COM	40,971.00	58.74	41,118.00	147.00	0.01%
77669610	ROP	300	ROPER TECHNOLOGIES INC	150,291.00	498.69	149,607.00	(684.00)	0.04%
77829610	ROST	800	ROSS STORES INC COM	121,496.00	152.39	121,912.00	416.00	0.03%
V7780T10	RCL	600	ROYAL CARIBBEAN GROUP COM STK	196,038.00	323.58	194,148.00	(1,890.00)	0.05%
7.55E+14	RTX	3,300.00	RTX CORP	356,805.41	167.33	552,189.00	195,383.59	0.15%
78409V10	SPGI	800	S&P GLOBAL INC	241,890.61	486.71	389,368.00	147,477.39	0.11%
84474110	LUV	1,300.00	S.W. AIRL CO COM	42,601.00	31.91	41,483.00	(1,118.00)	0.01%
79466L30	CRM	2,300.00	SALESFORCE INC COM USD0.001	564,053.45	237	545,100.00	(18,953.45)	0.15%
78410G10	SBAC	300	SBA COMMUNICATIONS CORP	58,833.00	193.35	58,005.00	(828.00)	0.02%
80685710	SCHW	3,600.00	SCHLUMBERGER LIMITED COM STK USD	124,296.19	34.37	123,732.00	(564.19)	0.03%
80851310	STX	4,200.00	SCHWAB CHARLES CORP NEW	406,980.00	95.47	400,974.00	(6,006.00)	0.11%
G7997R10	SRE	500	SEAGATE TECHNOLOGY HOLDINGS PLC	114,575.00	236.06	118,030.00	3,455.00	0.03%
81685110	NOW	1,600.00	SEMPRA COM	143,536.00	89.98	143,968.00	432.00	0.04%
81762P10	SHW	500	SERVICENOW INC COM USD0.001	470,430.00	920.28	460,140.00	(10,290.00)	0.13%
82434810	SPG	600	SHERWIN-WILLIAMS CO COM	205,758.00	346.26	207,756.00	1,998.00	0.06%
82880610	SWKS	800	SIMON PROPERTY GROUP INC COM	148,688.00	187.67	150,136.00	1,448.00	0.04%
83088M10	SLB	400	SKYWORKS SOLUTIONS INC COM	30,776.00	76.98	30,792.00	16.00	0.01%
83186520	AOS	300	SMITH A O CORP COM	21,828.00	73.41	22,023.00	195.00	0.01%
83269640	SJM	300	SMUCKER J M CO COM NEW	32,241.00	108.6	32,580.00	339.00	0.01%
G8267P10	SW	1,300.00	SMURFIT WESTROCK LTD	54,886.00	42.57	55,341.00	455.00	0.02%
83303410	SNA	100	SNAP-ON INC COM	34,455.00	346.53	34,653.00	198.00	0.01%
83444M10	SOLV	400	SOLVENTUM CORP COM USD0.01	26,394.04	73	29,200.00	2,805.96	0.01%

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84258710	SO	2,700.00	SOUTHERN CO COM STK	253,584.00	94.77	255,879.00	2,295.00	0.07%
85450210	SWK	400	STANLEY BLACK DECKER INC COM US	24,026.57	74.33	29,732.00	5,705.43	0.01%
85524410	SBUX	2,800.00	STARBUCKS CORP	154,749.81	84.6	236,880.00	82,130.19	0.06%
85747710	STT	700	STATE STREET CORP	52,365.64	116.01	81,207.00	28,841.36	0.02%
85811910	STLD	300	STEEL DYNAMICS INC COM	41,667.00	139.43	41,829.00	162.00	0.01%
G8473T10	STE	200	STERIS PLC ORD USD0.001	49,076.00	247.44	49,488.00	412.00	0.01%
86366710	SYK	800	STRYKER CORP	295,912.00	369.67	295,736.00	(176.00)	0.08%
86800U30	SMCI	1,200.00	SUPER MICRO COMPUTER INC COM NEW	55,644.00	47.94	57,528.00	1,884.00	0.02%
87165B10	SYF	900	SYNCHRONY FINL COM	65,997.00	71.05	63,945.00	(2,052.00)	0.02%
87160710	SNPS	500	SYNOPSYS INC COM	240,810.00	493.39	246,695.00	5,885.00	0.07%
87182910	SYY	1,200.00	SYSCO CORP COM	98,220.00	82.34	98,808.00	588.00	0.03%
74144T10	TROW	500	T ROWE PRICE GROUP INC	51,765.00	102.64	51,320.00	(445.00)	0.01%
87405410	TTWO	400	TAKE-TWO INTERACTIVE SOFTWARE IN	103,988.00	258.36	103,344.00	(644.00)	0.03%
87603010	TPR	500	TAPESTRY INC COM USD0.01	55,735.00	113.22	56,610.00	875.00	0.02%
87612G10	TRGP	500	TARGA RES CORP COM	84,550.00	167.54	83,770.00	(780.00)	0.02%
8.76E+14	TGT	1,100.00	TARGET CORP COM STK	97,724.00	89.7	98,670.00	946.00	0.03%
G8705210	TEL	700	TE CONNECTIVITY PLC	65,422.40	219.53	153,671.00	88,248.60	0.04%
87936010	TDY	100	TELEDYNE TECHNOLOGIES INC COM	57,936.00	586.04	58,604.00	668.00	0.02%
88077010	TER	400	TERADYNE INC COM	53,736.00	137.64	55,056.00	1,320.00	0.02%
88160R10	TSLA	6,800.00	TESLA INC COM USD0.001	3,013,896.00	444.72	3,024,096.00	10,200.00	0.83%
88250810	TXN	2,200.00	TEXAS INSTRUMENTS INC COM	403,128.00	183.73	404,206.00	1,078.00	0.11%
88262P10	TPL	47	TEXAS PAC LD CORP COM USD0.01	43,270.55	933.64	43,881.08	610.53	0.01%
88320310	TXT	400	TEXTRON INC COM	33,616.00	84.49	33,796.00	180.00	0.01%
13442910	CPB	500	THE CAMPBELLS COMPANY	15,440.00	31.58	15,790.00	350.00	0.00%
21664850	COO	500	THE COOPER COMPANIES Inc.	33840	68.56	34,280.00	440.00	0.01%
88339J10	TTD	1,100.00	THE TRADE DESK INC COM CL A COM	54,615.00	49.01	53,911.00	(704.00)	0.01%
88355610	TMO	900	THERMO FISHER SCIENTIFIC	330,477.25	485.02	436,518.00	106,040.75	0.12%
87254010	TJX	2,700.00	TJX COMPANIES INC	176,395.78	144.54	390,258.00	213,862.22	0.11%
87256C10	TKO	200	TKO GROUP HLDGS INC COM	41,068.00	201.96	40,392.00	(676.00)	0.01%
87259010	TMUS	1,200.00	T-MOBILE US INC COM	285,564.00	239.38	287,256.00	1,692.00	0.08%
89235610	TSCO	1,300.00	TRACTOR SUPPLY CO COM	73,710.00	56.87	73,931.00	221.00	0.02%
G8994E10	TT	500	TRANE TECHNOLOGIES PLC COM USD1	207,195.00	421.96	210,980.00	3,785.00	0.06%
89364110	TDG	100	TRANSDIGM GROUP INC COM	128,930.00	1318.02	131,802.00	2,872.00	0.04%
8.94E+14	TRV	500	TRAVELERS COS INC COM STK	138,255.00	279.22	139,610.00	1,355.00	0.04%
89623910	TRMB	600	TRIMBLE INC COM TRIMBLE INC	49,176.00	81.65	48,990.00	(186.00)	0.01%

FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Large Cap Equity Portfolio
Holdings as of 9/30/2025

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
89832Q10	TFC	3,100.00	TRUIST FINANCIAL CORPORATION COM	119,782.59	45.72	141,732.00	21,949.41	0.04%
90225210	TYL	100	TYLER TECHNOLOGIES INC	59,808.23	523.16	52,316.00	(7,492.23)	0.01%
90249410	TSN	700	TYSON FOODS INC CL A COM (DELAWA	37,779.00	54.3	38,010.00	231.00	0.01%
90353T10	UBER	5,100.00	UBER TECHNOLOGIES INC COM USD0.0	507,858.00	97.97	499,647.00	(8,211.00)	0.14%
90265310	UDR	700	UDR INC COM STK	25,865.00	37.26	26,082.00	217.00	0.01%
90384S30	ULTA	100	ULTA BEAUTY INC	55,372.00	546.75	54,675.00	(697.00)	0.01%
90781810	UNP	1,400.00	UNION PAC CORP COM	330,666.00	236.37	330,918.00	252.00	0.09%
91004710	UAL	800	UNITED AIRLINES HOLDINGS INC COM	78,920.00	96.5	77,200.00	(1,720.00)	0.02%
91131210	UPS	1,800.00	UNITED PARCEL SVC INC CL B	152,118.00	83.53	150,354.00	(1,764.00)	0.04%
91136310	URI	200	UNITED RENTALS INC COM	188,780.00	954.66	190,932.00	2,152.00	0.05%
91324P10	UNH	2,200.00	UNITEDHEALTH GROUP INC COM STK U	623,644.70	345.3	759,660.00	136,015.30	0.21%
91390310	UHS	100	UNVL HEALTH SERVICES INC CL B CO	20,108.00	204.44	20,444.00	336.00	0.01%
90297330	USB	3,800.00	US BANCORP COM USD0.01	145,834.20	48.33	183,654.00	37,819.80	0.05%
91913Y10	VLO	800	VALERO ENERGY CORP COM STK NEW	137,720.00	170.26	136,208.00	(1,512.00)	0.04%
92276F10	VTR	1,100.00	VENTAS INC REIT	76,131.00	69.99	76,989.00	858.00	0.02%
92338C10	VLTO	600	VERALTO CORP	39,935.60	106.61	63,966.00	24,030.40	0.02%
9.23E+14	VRSN	200	VERISIGN INC	40,566.63	279.57	55,914.00	15,347.37	0.02%
92345Y10	VRSK	300	VERISK ANALYTICS INC	47,901.46	251.51	75,453.00	27,551.54	0.02%
92343V10	VZ	10,300.00	VERIZON COMMUNICATIONS COM	445,578.00	43.95	452,685.00	7,107.00	0.12%
92532F10	VRTX	600	VERTEX PHARMACEUTICALS INC COM	237,192.00	391.64	234,984.00	(2,208.00)	0.06%
92556V10	VTRS	2,800.00	VIATRIS INC	26,964.00	9.9	27,720.00	756.00	0.01%
92565210	VICI	2,600.00	VICI PPTYS INC COM	84,682.00	32.61	84,786.00	104.00	0.02%
92826C83	V	4,100.00	VISA INC CLASS A	681,295.58	341.38	1,399,658.00	718,362.42	0.38%
92840M10	VST	800	VISTRA CORP COM USD0.01	158,360.00	195.92	156,736.00	(1,624.00)	0.04%
92916010	VMC	300	VULCAN MATERIALS CO COM	90,909.00	307.62	92,286.00	1,377.00	0.03%
92974010	WAB	400	WABTEC CORP COM	79,036.00	200.47	80,188.00	1,152.00	0.02%
93114210	WMT	10,700.00	WALMART INC COM	1,103,063.00	103.06	1,102,742.00	(321.00)	0.30%
25468710	DIS	4,400.00	WALT DISNEY CO	505,076.00	114.5	503,800.00	(1,276.00)	0.14%
93442310	WBD	6,000.00	WARNER BROS DISCOVERY INC COM US	139,179.55	19.53	117,180.00	(21,999.55)	0.03%
94106L10	WM	900	WASTE MGMT INC DEL COM STK	197,496.00	220.83	198,747.00	1,251.00	0.05%
94184810	WAT	100	WATERS CORP COM	28,944.00	299.81	29,981.00	1,037.00	0.01%
92939U10	WEC	800	WEC ENERGY GROUP INC COM	91,384.00	114.59	91,672.00	288.00	0.03%
94974610	WFC	7,800.00	WELLS FARGO & CO	337,009.68	83.82	653,796.00	316,786.32	0.18%
95040Q10	WELL	1,600.00	WELLTOWER INC COM REIT	281,936.00	178.14	285,024.00	3,088.00	0.08%
95530610	WST	200	WEST PHARMACEUTICAL SERVICES INC	53,654.64	262.33	52,466.00	(1,188.64)	0.01%

FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Large Cap Equity Portfolio
Holdings as of 9/30/2025

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
95810210	WDC	800	WESTN DIGITAL CORP COM	93,400.00	120.06	96,048.00	2,648.00	0.03%
96216610	WY	1,800.00	WEYERHAEUSER CO COM	44,766.00	24.79	44,622.00	(144.00)	0.01%
96945710	WMB	3,000.00	WILLIAMS CO INC COM	191,940.00	63.35	190,050.00	(1,890.00)	0.05%
96990410	WSM	300	WILLIAMS SONOMA INC COM	57,597.00	195.45	58,635.00	1,038.00	0.02%
G9662910	WTW	200	WILLIS TOWERS WATSON PLC COM USD	68,442.00	345.45	69,090.00	648.00	0.02%
98138H10	WDAY	500	WORKDAY INC CL A COM USD0.001	117,016.87	240.73	120,365.00	3,348.13	0.03%
98313410	WYNN	200	WYNN RESORTS LTD COM	26,488.00	128.27	25,654.00	(834.00)	0.01%
98389B10	XEL	1,400.00	XCEL ENERGY INC COM	112,084.00	80.65	112,910.00	826.00	0.03%
98419M10	XYL	600	XYLEM INC	49,432.70	147.5	88,500.00	39,067.30	0.02%
98849810	YUM	700	YUM BRANDS INC COM	107,765.00	152	106,400.00	(1,365.00)	0.03%
98920710	ZBRA	100	ZEBRA TECHNOLOGIES CORP CL A	29,693.00	297.16	29,716.00	23.00	0.01%
98956P10	ZBH	500	ZIMMER BIOMET HOLDINGS INC	53,456.25	98.5	49,250.00	(4,206.25)	0.01%
98978V10	ZTS	1,100.00	ZOETIS INC	119,479.61	146.32	160,952.00	41,472.39	0.04%
16999CZ1		598,809.05	MFO STATE STREET S&P 500 IDX	142,637,124.78	373.03	223,375,541.57	80,738,416.79	61.16%
		1,475,857.05	Securities	270,481,569.71	116,797.33	362,511,493.59	92,029,923.88	99.26%
66527840		2,713,497.78	NORTHERN INSTL FDS	2,713,497.78	5.00	2,713,497.78	-	0.74%
		4,189,354.83	**Portfolio Totals**	**273,195,067.49**		**365,224,991.37**	**92,029,923.88**	**100.00%**

Portfolio NAV	364,864,453.36
# Shares	13,931,647.07
NAV Per Share	26.189614

FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT International Equity Portfolio
Holdings as of 9/30/2025

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
665278404	483,327.85	NORTHERN INSTL FDS	483,327.85	1.00	483,327.85	0.00	0.17%
949982375	1,165,246.88	ALLSPRING EMERGING	15,775,088.96	19.06	22,210,962.60	6,435,873.64	7.84%
666994470	1,179,348.40	NINETY ONE INT'L D	145,558,813.78	221.03	260,671,370.91	115,112,557.13	91.99%
	2,827,923.13	**Total Portfolio**	**161,817,230.59**		**283,365,661.36**	**121,548,430.77**	**100.00%**

Portfolio NAV	282,953,324.93
# Shares	11,911,238.38
NAV per Share	23.75515592

FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Expanded High Yield Bond Fund
Holdings as of 9/30/2025

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	293,309.86	NORTHERN INSTL FDS	293,309.86	1.00	293,309.86	0.00
MS6095579	1,017,456.20	OCM HIGH YIELD FUN	59,770,977.16	63.54	64,651,419.00	4,880,441.84
	1,310,766.06	**Total Portfolio**	**60,064,287.02**		**64,944,728.86**	**4,880,441.84**

Portfolio NAV	64,894,339.72
# Shares	2,505,306.54
NAV per Share	25.90275429

FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Core Plus Fixed Income Fund
Holdings as of 9/30/2025

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	335,886.61	NORTHERN INSTL FDS	335,886.61	1.00	335,886.61	0.00
665999439	155,089,865.87	AMUNDI INSTITUTION	155,089,865.87	1.24	192,766,387.11	37,676,521.24
	155,425,752.48	**Total Portfolio**	**155,425,752.48**		**193,102,273.72**	**37,676,521.24**

Portfolio NAV	192,993,130.33
# Shares	15,362,139.20
NAV per Share	12.56290728

FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Core Real Estate Portfolio
Holdings as of 9/30/2025

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	6,925,213.08	NORTHERN INSTL FDS	6,925,213.08	1.00	6,925,213.08	0.00
HN0010852	7,122.65	MORGAN STANLEY PRI	140,621,512.29	19,270.60	137,257,752.50	(3,363,759.79)
	6,932,335.73	**Total Portfolio**	**147,546,725.37**		**144,182,965.58**	**(3,363,759.79)**

Portfolio NAV	144,093,518.14
# Shares	10,523,706.09
NAV per Share	13.69227883