FMIvT
FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT 0-2 Year High Quality Bond Fund
Holdings as of 9/30/2026

										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
02008FAC8	1,510,642.02	ALLYL_24-1	5.080	12/15/2028	1,520,968.67	100.18	1,513,355.44	(7,613.23)	0.72%	0.37	0.39	AAA	NR	AAA
02008FAD6	825,000.00	ALLYA_24-1	4.940	10/15/2029	832,089.84	100.13	826,031.83	(6,058.01)	0.39%	0.95	1.00	AAA	NR	AAA
14041NGE5	6,125,000.00	COMET_24-A1	3.920	09/17/2029	6,145,576.17	99.24	6,078,309.12	(67,267.05)	2.90%	0.92	0.96	AAA	NR	AAA
14042UAB0	3,500,000.00	CAPITAL ONE PR AT	4.480	09/17/2029	3,499,759.55	99.66	3,487,944.95	(11,814.60)	1.67%	1.05	1.08	NR	Aaa	AAA
142929AB4	2,329,634.38	CMXS_26-A	4.030	12/17/2029	2,329,613.18	99.58	2,319,874.84	(9,738.34)	1.11%	0.63	0.66	AAA	NR	AAA
142935AB1	4,000,000.00	CARMX_24-2	4.110	08/15/2029	3,999,699.20	99.58	3,983,084.40	(16,614.80)	1.90%	0.67	0.69	AAA	NR	AAA
142939AB3	2,000,000.00	CMXS_26-C	0.010	06/17/2030	1,999,928.77	99.92	1,998,321.00	(1,607.77)	0.95%	0.87	0.91	AAA	NR	AAA
14318WAD9	1,044,691.83	CARMX_24-1	4.920	10/16/2028	1,050,241.76	100.11	1,045,891.76	(4,350.00)	0.50%	0.40	0.41	AAA	NR	AAA
14319GAD3	3,034,662.21	CARMX_24-3	4.890	07/16/2029	3,071,172.99	100.06	3,036,523.98	(34,649.01)	1.45%	0.68	0.72	NR	Aaa	AAA
26207AAF0	6,040,000.00	DRIVE_24-2	4.670	05/17/2032	6,050,798.24	99.86	6,031,669.63	(19,128.61)	2.88%	1.11	1.17	NR	Aaa	NR
302952AC0	4,529,202.74	FRESB_17-SB32	2.800	04/25/2027	4,476,479.99	98.76	4,473,166.99	(3,313.00)	2.14%	0.46	0.48	NR	NR	NR
30296RAP5	4,066,445.26	FRESB_18-SB48	3.370	02/25/2028	4,002,616.14	97.57	3,967,814.44	(34,801.70)	1.90%	1.10	1.14	NR	NR	NR
30297JAE7	2,561,281.01	FRESB_18-SB54	3.520	05/25/2028	2,531,866.29	98.43	2,521,103.22	(10,763.07)	1.20%	1.36	1.42	Agency	Agency	AA+
30300KAD1	4,799,213.00	FRESB_17-SB28	3.160	01/25/2027	4,705,103.44	99.42	4,771,542.18	66,438.74	2.28%	0.22	0.23	NR	NR	NR
30306NAF4	4,995,171.39	FRESB_18-SB46	3.300	12/25/2027	4,924,146.05	97.67	4,878,684.49	(45,461.56)	2.33%	1.12	1.17	NR	NR	NR
30308AAH6	4,637,494.04	FRESB_18-SB45	3.160	11/25/2027	4,575,539.91	98.04	4,546,381.66	(29,158.25)	2.17%	0.92	0.96	NR	NR	NR
30329BAA4	2,274,839.99	FREMF_22-SB101	2.020	05/25/2027	2,232,897.62	98.52	2,241,138.01	8,240.39	1.07%	0.47	0.49	NA	NA	NA
3136A74L3	60,349.40	FNMA_12-96B	3.000	09/25/2027	59,255.57	99.30	59,928.79	673.22	0.03%	0.31	0.32	AA+	Aa1	AA+
3136A85R7	73,585.80	FNMA_12-107E	1.250	10/25/2027	70,826.33	99.18	72,982.00	2,155.67	0.03%	0.20	0.21	AA+	Aa1	AA+
3136AAGS8	82,796.20	FNMA_12-130C	1.250	12/25/2027	79,768.96	98.92	81,903.72	2,134.76	0.04%	0.28	0.28	AA+	Aa1	AA+
3136AB7K3	62,391.75	FNMA_13-24	1.500	03/25/2028	60,490.75	99.38	62,002.45	1,511.70	0.03%	0.17	0.17	AA+	Aa1	AA+
3136ABUD3	278,817.60	FNMA_13-7D	1.250	02/25/2028	266,096.55	97.77	272,597.51	6,500.96	0.13%	0.54	0.56	AA+	Aa1	AA+
3136ACYC9	272,531.75	FNMA_13-18E	1.500	03/25/2028	261,630.48	98.09	267,332.50	5,702.02	0.13%	0.47	0.49	AA+	Aa1	AA+
3136AK2Y8	597,497.30	FNMA_14-64E	3.000	09/25/2042	588,721.56	99.06	591,868.94	3,147.38	0.28%	0.48	0.50	AA+	Aa1	AA+
3136ALEW7	27,156.84	FNMA_14-66A	3.000	11/25/2027	26,223.32	99.72	27,079.66	856.34	0.01%	0.07	0.07	AA+	Aa1	AA+
3136ALQH7	306,016.77	FNMA_14-75B	3.500	11/25/2034	302,251.33	99.56	304,677.18	2,425.85	0.15%	0.23	0.24	AA+	Aa1	AA+
3136AWU70	158,136.70	FNMA_17-43B	3.500	08/25/2044	155,566.98	99.46	157,281.24	1,714.26	0.08%	0.35	0.36	AA+	Aa1	AA+
3137AS6C3	244,342.19	FHLMC_4084B	1.500	07/15/2027	235,064.82	98.90	241,657.36	6,592.54	0.12%	0.30	0.31	AA+	Aa1	AA+
3137ATBM3	46,090.24	FHLMC_40-96	1.500	08/15/2027	43,684.91	99.01	45,631.74	1,946.83	0.02%	0.28	0.29	AA+	Aa1	AA+
3137AUYV5	140,091.34	FHLMC_4122E	1.250	10/15/2027	134,816.03	98.38	137,824.51	3,008.48	0.07%	0.38	0.39	AA+	Aa1	AA+
3137AY6D8	149,899.65	FHLMC_4150B	1.500	01/15/2028	144,184.73	98.33	147,402.20	3,217.47	0.07%	0.44	0.46	AA+	Aa1	AA+
3137BGHX0	155,377.47	FHLMC_4441B	3.000	05/15/2042	152,973.98	99.67	154,868.67	1,894.69	0.07%	0.15	0.15	AA+	Aa1	AA+
3137BS2V4	449,413.16	FHLMC_4616A	3.000	05/15/2044	439,441.81	99.16	445,635.44	6,193.63	0.21%	0.46	0.46	AA+	Aa1	AA+
3137BY3M0	217,812.12	FHLMC_4687B	3.000	12/15/2044	214,034.44	97.56	212,497.66	(1,536.78)	0.10%	1.22	1.25	AA+	Aa1	AA+
3137FAWR5	52,955.71	FHMS K067	2.895	03/25/2027	51,333.94	99.59	52,738.26	1,404.32	0.03%	0.16	0.17	AA+	Aaa	AA+
3137FCJG0	1,360,675.40	FHLMC_17SR01	3.089	11/25/2027	1,343,720.11	98.70	1,343,045.40	(674.71)	0.64%	0.64	0.66	AA+	Aa1	AA+
3137FKKM7	445,475.16	FHMS_K159	3.950	12/25/2029	442,273.31	99.53	443,375.28	1,101.97	0.21%	0.40	0.41	AA+	Aa1	AA+

FMIvT 0-2 Year High Quality Bond Fund
Holdings as of 9/30/2026

										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
3138WG2W3	484,538.95	FNMA 15(AS7088	2.500	05/01/2031	466,841.92	94.76	459,153.95	(7,687.97)	0.22%	1.70	1.77	AA+	Aa1	AA+
3140JC7G3	1,017,523.99	FNMA CO(BM8094	2.500	08/01/2032	995,901.60	97.19	988,921.39	(6,980.21)	0.47%	1.01	1.05	AA+	Aa1	AA+
3140JC7H1	1,817,371.87	FNMA CO(BM8095	2.500	11/01/2034	1,756,887.46	95.62	1,737,716.46	(19,171.00)	0.83%	1.49	1.55	AA+	Aa1	AA+
3140W3UH0	1,153,384.84	FNMA 15(FA3283	2.500	01/01/2032	1,131,578.66	97.19	1,120,974.73	(10,603.93)	0.54%	0.99	1.04	AA+	Aa1	AA+
3140XGAR0	1,977,897.10	FNMA 15(FS0915	2.000	02/01/2031	1,921,418.86	96.35	1,905,743.41	(15,675.45)	0.91%	1.05	1.10	AA+	Aa1	AA+
3140XGL23	2,715,564.12	FNMA 15(FS1244	3.000	03/01/2033	2,646,296.00	96.29	2,614,871.00	(31,425.00)	1.25%	1.56	1.65	AA+	Aa1	AA+
3140XGTX7	127,773.82	FNMA 15(FS1465	3.000	11/01/2034	125,178.41	98.84	126,292.92	1,114.51	0.06%	0.51	0.53	AA+	Aa1	AA+
3140XMGQ3	20,454.17	FNMA 15(FS5606	4.500	03/01/2034	20,163.34	97.26	19,894.54	(268.80)	0.01%	2.56	2.75	AA+	Aa1	AA+
345276AB5	3,199,970.54	FORD CR AUTO LEASE	3.830	08/15/2028	3,199,691.18	99.69	3,190,157.51	(9,533.67)	1.52%	0.44	0.45	AAA	Aaa	NR
345282AD9	1,888,740.65	FORDL_25-A	4.720	06/15/2028	1,903,127.54	100.09	1,890,386.31	(12,741.23)	0.90%	0.34	0.35	AAA	Aaa	NR
34535LAB2	2,296,364.94	FORDO_25-C	3.990	09/15/2028	2,296,351.62	99.82	2,292,284.53	(4,067.09)	1.10%	0.39	0.40	AAA	NR	AAA
362011AB4	2,600,000.00	GMALT_26-3	4.330	10/20/2028	2,599,810.46	99.52	2,587,649.22	(12,161.24)	1.24%	0.94	0.99	AAA	NR	AAA
362583AD8	52,489.77	GMCAR_23-2	4.470	02/16/2028	52,227.32	100.02	52,502.14	274.82	0.03%	0.07	0.07	NR	Aaa	AAA
36268GAE5	913,000.00	GMCAR_24-1	4.860	06/18/2029	922,449.97	100.09	913,791.02	(8,658.95)	0.44%	0.91	0.95	AAA	Aaa	NR
36275AAB5	2,625,000.00	GMALT_26-2	4.120	07/20/2028	2,624,794.99	99.61	2,614,849.91	(9,945.08)	1.25%	0.67	0.70	AAA	NR	AAA
38378XFL0	289,914.74	GNMA_14-112	3.250	10/16/2043	288,329.27	98.59	285,838.71	(2,490.56)	0.14%	0.28	0.29	AA+	Aa1	AA+
38383UB82	831,251.74	GNMA REMIC TRUST 2	3.500	01/20/2052	821,405.32	97.78	812,778.33	(8,626.99)	0.39%	1.12	1.06	AA+	Aa1	AA+
38384UUJ6	773,546.45	GNMA_24-127S	1.750	08/20/2039	744,780.19	98.28	760,228.61	15,448.42	0.36%	0.54	0.52	AA+	Aa1	AA+
38385BX88	3,274,013.75	GNR_25-2	4.500	09/20/2040	3,269,921.58	98.83	3,235,564.39	(34,357.19)	1.55%	1.38	1.45	AA+	Aa1	AA+
44933XAD9	100,490.33	HART_23-B	5.480	04/17/2028	101,086.99	100.20	100,690.37	(396.62)	0.05%	0.14	0.15	AAA	NR	AAA
58768PAD6	837,235.80	MBART_22-1	5.250	02/15/2029	845,411.93	100.15	838,510.74	(6,901.19)	0.40%	0.17	0.17	NR	Aaa	AAA
58768YAB1	1,708,870.36	MBALT_25-A	4.570	04/17/2028	1,714,077.07	100.02	1,709,286.47	(4,790.60)	0.82%	0.35	0.36	AAA	NR	AAA
58770JAE4	1,420,000.00	MBALT_24-A	5.320	02/15/2030	1,441,799.22	100.29	1,424,072.42	(17,726.80)	0.68%	0.37	0.38	AAA	Aaa	NR
58770YAB7	3,800,000.00	MBALT_26-A	3.830	07/17/2028	3,799,988.98	99.58	3,784,142.98	(15,846.00)	1.81%	0.57	0.59	AAA	Aaa	NR
65479XAD4	4,800,000.00	NALT_25-A	4.750	03/15/2028	4,863,937.50	100.01	4,800,688.32	(63,249.18)	2.29%	0.58	0.61	AAA	Aaa	NR
65480WAD3	40,374.99	NAROT_23-A	4.910	11/15/2027	40,056.41	100.03	40,387.97	331.56	0.02%	0.04	0.04	AAA	Aaa	NR
65481DAE2	1,035,000.00	NALT_24-B	4.960	08/15/2028	1,049,190.82	100.17	1,036,773.37	(12,417.45)	0.50%	0.44	0.46	AAA	Aaa	NR
65481HAD5	4,350,000.00	NALT_26-A	3.870	03/15/2029	4,316,015.63	98.51	4,285,231.98	(30,783.65)	2.05%	1.31	1.38	AAA	Aaa	NR
9128283W8	10,150,000.00	TREASURY NOTE	2.750	02/15/2028	9,885,018.38	97.34	9,879,604.00	(5,414.38)	4.72%	1.33	1.38	AA+	Aa1	AA+
91282CKZ3	18,700,000.00	TREASURY NOTE	4.375	07/15/2027	18,939,055.02	99.90	18,680,552.00	(258,503.02)	8.93%	0.76	0.79	AA+	Aa1	AA+
91282CLX7	23,250,000.00	TREASURY NOTE	4.125	11/15/2027	23,275,087.65	99.40	23,110,035.00	(165,052.65)	11.04%	1.07	1.13	AA+	Aa1	AA+
91282CMF5	6,000,000.00	TREASURY NOTE	4.250	01/15/2028	5,995,566.97	99.36	5,961,540.00	(34,026.97)	2.85%	1.24	1.29	AA+	Aa1	AA+
91282CPB1	24,000,000.00	TREASURY NOTE	3.500	09/30/2027	23,879,924.15	98.92	23,741,040.00	(138,884.15)	11.34%	0.97	1.00	AA+	Aa1	AA+
92868BAD5	5,935,000.00	VWALT_25-B	4.010	01/22/2029	5,947,519.14	99.24	5,889,618.62	(57,900.52)	2.81%	0.82	0.85	NR	Aaa	AAA
92868WAE7	1,680,000.00	VWALT_25-A	4.560	03/20/2030	1,699,950.00	99.77	1,676,218.49	(23,731.51)	0.80%	1.05	1.10	AAA	NR	AAA
92869QAB5	2,371,824.33	VOLKSWAGEN AUTO LE	4.000	08/21/2028	2,371,792.31	99.81	2,367,429.10	(4,363.21)	1.13%	0.38	0.38	AAA	Aaa	NR
92970QAA3	4,500,000.00	WFCIT_24-1	4.940	02/15/2029	4,554,316.41	100.18	4,508,158.50	(46,157.91)	2.15%	0.37	0.38	AAA	Aaa	AAA
98165AAB8	4,000,000.00	WOART_26-B	4.110	06/15/2029	3,999,684.80	99.68	3,987,248.00	(12,436.80)	1.91%	0.62	0.63	AAA	NR	AAA
	210,192,287.67				209,527,492.79		208,273,995.86	(1,253,496.93)	99.51%					

FMIvT 0-2 Year High Quality Bond Fund
Holdings as of 9/30/2026

										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**
665278404	1,021,769.46	NORTHERN INSTL FDS			1,021,769.46	1.00	1,021,769.46	0.00	0.49%				Aaa-mf	AAAm
	211,214,057.13	**Total Portfolio**			**210,549,262.25**		**209,295,765.32**	**(1,253,496.93)**	**100.00%**	0.87	0.90			

Portfolio NAV	210,054,483.59
# Shares	16,034,456.56
NAV per Share	13.100193

FMIvT
FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT 1-3 Year High Quality Bond Fund
Holdings as of 9/30/2026

										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
02008KAC7	2,525,000.00	ALLYL_25-1	3.960	03/15/2030	2,524,639.43	99.20	2,504,723.49	(19,915.94)	1.29%	0.97	1.01	AAA	NR	AAA
02582JKM1	4,115,000.00	AMXCA_25-1	4.560	12/17/2029	4,114,086.06	99.74	4,104,345.03	(9,741.03)	2.12%	1.15	1.21	AAA	NR	AAA
05613MAE9	3,620,000.00	BMWLT_24-2	4.210	02/25/2028	3,619,735.02	99.82	3,613,342.10	(6,392.92)	1.86%	0.48	0.49	AAA	Aaa	NR
12664QAC8	1,227,137.26	CNH_23-A	4.810	08/15/2028	1,226,930.49	100.10	1,228,314.08	1,383.59	0.63%	0.31	0.32	AAA	NR	AAA
12666DAC5	1,535,625.28	CNH_23-B	5.600	02/15/2029	1,535,425.80	100.58	1,544,455.74	9,029.94	0.80%	0.58	0.61	AAA	Aaa	NR
12676QAD2	3,600,000.00	CNH_26-B	4.590	09/15/2031	3,599,924.04	98.48	3,545,251.92	(54,672.12)	1.83%	2.39	2.61	NR	Aaa	AAA
14041NGJ4	4,850,000.00	COMET_26-1	4.480	07/15/2031	4,848,872.86	98.19	4,762,385.72	(86,487.14)	2.45%	2.56	2.79	AAA	NR	AAA
14042UAD6	4,300,000.00	CAPITAL ONE PR AT	4.770	07/15/2031	4,299,363.60	98.95	4,254,995.34	(44,368.26)	2.19%	2.51	2.72	NR	Aaa	AAA
142929AD0	2,580,000.00	CMSX_26-A	3.990	05/17/2032	2,579,566.82	98.08	2,530,337.32	(49,229.50)	1.30%	1.73	1.84	AAA	NR	AAA
142935AD7	2,450,000.00	CARMX_24-2	4.220	06/16/2031	2,449,581.79	97.90	2,398,615.91	(50,965.88)	1.24%	2.13	2.27	AAA	NR	AAA
14318WAE7	3,700,000.00	CARMX_24-1	4.940	08/15/2029	3,740,757.81	100.07	3,702,429.42	(38,328.39)	1.91%	1.02	1.07	AAA	NR	AAA
14319BAC6	186,922.06	CARMX_23-3-A3	5.280	05/15/2028	186,919.91	100.19	187,274.07	354.16	0.10%	0.19	0.19	AAA	NR	AAA
14319WAD8	3,819,982.74	CARMX_25-1	4.840	01/15/2030	3,819,337.16	99.97	3,818,846.30	(490.86)	1.97%	0.83	0.88	AAA	NR	AAA
30306NAF4	3,721,402.69	FRESB_18-SB46	3.300	12/25/2027	3,668,488.80	97.67	3,634,619.95	(33,868.85)	1.87%	1.12	1.17	NR	NR	NR
3128ME4V0	54,373.37	FHLMC #(G1-6036	2.500	01/01/2030	55,180.47	98.58	53,598.55	(1,581.92)	0.03%	0.56	0.58	AA+	Aa1	AA+
3128MFJ82	47,660.31	FHLMC #(G1-6387	2.500	10/01/2031	47,980.53	98.30	46,847.70	(1,132.83)	0.02%	0.66	0.69	AA+	Aa1	AA+
3128MMTW3	144,309.64	FHLMC #(G1-8564	2.500	08/01/2030	149,315.38	95.74	138,163.49	(11,151.89)	0.07%	1.44	1.50	AA+	Aa1	AA+
31294UA29	88,216.90	FHLMC #(E0-9025	2.500	03/01/2028	89,071.50	98.54	86,930.70	(2,140.80)	0.04%	0.57	0.59	AA+	Aa1	AA+
3132ADR59	365,018.95	FHLMC 1(ZT-1408	2.000	10/01/2032	378,479.02	92.86	338,938.35	(39,540.67)	0.17%	2.04	2.09	AA+	Aa1	AA+
3132CJDW0	5,078,843.94	FHLMC 1(SA-0117	5.000	10/01/2035	5,158,713.95	98.90	5,022,976.66	(135,737.29)	2.59%	2.76	3.06	AA+	Aa1	AA+
3132D9YC2	1,611,764.22	FHLMC 2(SC-0707	4.000	08/01/2042	1,602,949.89	95.55	1,539,992.36	(62,957.53)	0.79%	2.54	2.80	AA+	Aa1	AA+
3133LPS57	376,766.58	FNMA #R(RD-5040	1.500	10/01/2030	387,480.88	93.77	353,305.33	(34,175.55)	0.18%	1.56	1.59	AA+	Aa1	AA+
3136A1M93	11,126.10	FNMA 2011-114 LA 2	2.500	06/25/2039	11,279.08	97.44	10,840.92	(438.16)	0.01%	0.87	0.91	AA+	Aa1	AA+
3136A9UY2	151,970.67	FNMA 2012-128 QC 1	1.750	06/25/2042	154,820.12	97.51	148,179.96	(6,640.16)	0.08%	0.80	0.82	AA+	Aa1	AA+
3136AAJB2	5,463.58	FNMA 2012-135 BC 1	1.500	12/25/2027	5,371.38	99.00	5,408.73	37.35	0.00%	0.27	0.28	AA+	Aa1	AA+
3136AB7K3	12,353.56	FNMA 2013-24 LC 1.	1.500	03/25/2028	12,469.37	99.38	12,276.48	(192.89)	0.01%	0.17	0.17	AA+	Aa1	AA+
3136ABJU8	450,475.47	FNMA_12-144G	1.750	07/25/2042	407,574.72	92.37	416,096.40	8,521.68	0.21%	1.94	2.13	AA+	Aa1	AA+
3136ABQH9	773,514.82	FNMA_13-9C	5.500	04/25/2042	792,580.76	99.62	770,597.28	(21,983.48)	0.40%	2.39	2.71	AA+	Aa1	AA+
3136AERV1	791,254.03	FNMA_13-55C	2.000	12/25/2032	730,426.38	95.59	756,339.31	25,912.93	0.39%	1.26	1.27	AA+	Aa1	AA+
3136AJD37	4,418.40	FNMA 2014-26 YD 2.	2.000	04/25/2044	4,397.69	99.66	4,403.28	5.59	0.00%	0.07	0.07	AA+	Aa1	AA+
3136AMML0	79,594.92	FNMA_15-5	3.000	06/25/2043	84,196.50	96.99	77,199.76	(6,996.74)	0.04%	1.30	1.35	AA+	Aa1	AA+
3136ANNV5	23,474.51	FNMA 2015-31 MA 2.	2.500	05/25/2030	24,435.50	97.54	22,896.73	(1,538.77)	0.01%	0.90	0.94	AA+	Aa1	AA+
3136ANWV5	742,400.06	FNMA_15-27E	3.000	06/25/2043	719,258.06	97.38	722,926.31	3,668.25	0.37%	1.27	1.30	AA+	Aa1	AA+
3136B0NT9	758,991.40	FNMA_17-105C	3.000	08/25/2044	728,157.37	97.99	743,764.44	15,607.07	0.38%	1.39	1.46	AA+	Aa1	AA+
3136B4KB3	4,036,586.52	FNMA_19-M5	3.273	02/25/2029	3,955,782.26	95.95	3,872,929.98	(82,852.28)	2.00%	2.01	2.13	AA+	Aa1	AA+
3136B7GA3	206,899.34	FNMA_19-M28A	2.232	02/25/2027	196,093.70	99.07	204,967.85	8,874.15	0.11%	0.32	0.32	AA+	Aa1	AA+
3137AFP22	919,485.71	FHLMC_3919A	4.000	09/15/2031	879,078.62	97.22	893,885.76	14,807.14	0.46%	1.69	1.83	AA+	Aa1	AA+
3137AGN97	3,258,526.41	FHR_11-3946	4.500	05/15/2041	3,244,270.35	97.96	3,191,927.67	(52,342.68)	1.65%	2.11	2.31	AA+	Aa1	AA+
3137ASSM7	15,553.20	FHLMC 4093 AD 1.5	1.500	08/15/2027	15,645.55	98.71	15,352.09	(293.46)	0.01%	0.36	0.37	AA+	Aa1	AA+
3137ATBM3	10,357.36	FHLMC 4096 LG 1.5	1.500	08/15/2027	10,418.86	99.01	10,254.33	(164.53)	0.01%	0.28	0.29	AA+	Aa1	AA+
3137ATFP2	285,887.10	FHLMC 4091 PA 2.0	2.000	10/15/2041	294,642.39	96.19	274,990.31	(19,652.08)	0.14%	1.32	1.33	AA+	Aa1	AA+
3137AU2G3	17,558.78	FHLMC 4106 YC 1.5	1.500	09/15/2027	17,663.04	98.58	17,309.56	(353.48)	0.01%	0.39	0.40	AA+	Aa1	AA+
3137AUZH5	56,263.28	FHLMC 4122 LB 2.0	2.000	10/01/2027	56,157.79	98.68	55,521.38	(636.41)	0.03%	0.39	0.40	AA+	Aa1	AA+
3137AWK46	16,783.08	FHLMC 4136 MC 1.5	1.500	11/15/2027	16,363.50	98.30	16,498.03	134.53	0.01%	0.43	0.44	AA+	Aa1	AA+
3137AWVC6	26,302.20	FHLMC 4145 UE 2.0	2.000	12/15/2027	26,150.14	98.87	26,006.22	(143.92)	0.01%	0.36	0.37	AA+	Aa1	AA+

Holdings as of 9/30/2026										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
3137AWXG5	174,351.54	FHLMC 4139 DA 1.25	1.250	12/15/2027	176,530.93	98.07	170,994.99	(5,535.94)	0.09%	0.47	0.49	AA+	Aa1	AA+
3137AXK44	432,518.48	FHLMC_4151C	2.000	01/15/2033	404,539.94	92.93	401,928.31	(2,611.63)	0.21%	2.04	2.25	AA+	Aa1	AA+
3137B2AU4	52,194.70	FHLMC_4199C	1.500	05/15/2028	53,458.79	97.76	51,028.12	(2,430.67)	0.03%	0.59	0.62	AA+	Aa1	AA+
3137B6XD8	18,142.80	FHLMC 4287 AB 2.0	2.000	12/15/2026	18,760.79	99.44	18,040.92	(719.87)	0.01%	0.20	0.20	AA+	Aa1	AA+
3137BB4N7	205.16	FHLMC 4338 GE 2.5	2.500	05/15/2029	212.24	99.19	203.49	(8.75)	0.00%	0.26	0.27	AA+	Aa1	AA+
3137BCV39	357,561.60	FHLMC_4375B	2.000	03/15/2043	369,880.71	95.17	340,285.30	(29,595.41)	0.18%	1.72	1.72	AA+	Aa1	AA+
3137F7DH5	732,837.37	FHLMC_5048P	1.000	05/25/2033	679,134.14	91.75	672,408.77	(6,725.37)	0.35%	1.78	1.91	AA+	Aa1	AA+
3137F7M93	636,239.60	FHLMC_5050T	1.000	01/15/2041	570,851.07	89.02	566,384.50	(4,466.57)	0.29%	2.50	2.90	AA+	Aa1	AA+
3137FHR54	753,934.09	FHLMC_4835B	3.500	12/15/2029	723,069.91	96.99	731,272.94	8,203.03	0.38%	1.53	1.65	AA+	Aa1	AA+
3137FYPU4	489,385.42	FHLMC REMIC SERIES	1.000	01/25/2031	492,864.64	92.49	452,611.53	(40,253.11)	0.23%	1.68	1.70	AA+	Aa1	AA+
3138ERP79	116,836.22	FNMA 15(AL9445	3.000	07/01/2031	124,065.46	96.28	112,487.58	(11,577.88)	0.06%	1.56	1.66	AA+	Aa1	AA+
3138LMT94	1,324,470.02	FNMA >7(AN8675	3.620	03/01/2028	1,315,364.28	98.05	1,298,682.59	(16,681.69)	0.67%	1.39	1.47	AA+	Aa1	AA+
3138W9AF7	158,101.25	FNMA #A(AS0005	2.500	07/01/2028	159,114.09	98.02	154,974.01	(4,140.08)	0.08%	0.73	0.76	AA+	Aa1	AA+
31396QX20	2,467,166.89	FNMA_09-66A	4.000	09/25/2039	2,434,014.37	96.56	2,382,234.18	(51,780.19)	1.23%	2.13	2.32	AA+	Aa1	AA+
3140J56K0	106,603.32	FNMA #B(BM1773	2.500	03/01/2029	108,269.00	98.32	104,809.19	(3,459.81)	0.05%	0.62	0.65	AA+	Aa1	AA+
3140J92Z3	889,614.96	FNMA 10(BM5291	3.916	06/01/2030	885,653.40	97.48	867,169.97	(18,483.43)	0.45%	2.03	2.18	Agency	Agency	Agency
3140W1TY9	621,714.83	FNMA 15(FA1466	3.000	06/01/2035	602,796.24	94.82	589,497.57	(13,298.67)	0.30%	2.09	2.19	AA+	Aa1	AA+
3140X42Q8	204,735.97	FNMA #F(FM1682	2.500	03/01/2029	207,199.20	98.41	201,484.76	(5,714.44)	0.10%	0.59	0.61	AA+	Aa1	AA+
3140X6FV8	96,079.90	FNMA #F(FM2879	3.000	06/01/2032	102,144.94	96.86	93,062.99	(9,081.95)	0.05%	1.35	1.42	AA+	Aa1	AA+
3140X6LJ8	81,206.13	FNMA #F(FM3028	3.000	06/01/2030	85,900.86	98.14	79,692.45	(6,208.41)	0.04%	0.82	0.86	AA+	Aa1	AA+
3140XCRK6	1,496,986.06	FNMA 15(FM8589	3.500	08/01/2030	1,459,561.41	98.25	1,470,758.86	11,197.45	0.76%	1.03	1.09	AA+	Aa1	AA+
3140XGH93	697,765.10	FNMA 10(FS1155	2.500	08/01/2031	668,328.13	96.71	674,808.63	6,480.50	0.35%	1.36	1.41	AA+	Aa1	AA+
31418AVV7	952,477.93	FNMA 20(MA1527	3.000	08/01/2033	914,081.16	93.66	892,109.88	(21,971.28)	0.46%	2.36	2.57	AA+	Aa1	AA+
31418DS60	224,899.23	FNMA #M(MA4140	1.500	09/01/2030	231,329.94	94.07	211,560.46	(19,769.48)	0.11%	1.48	1.52	AA+	Aa1	AA+
31418DVT6	361,072.13	FNMA 10(MA4225	1.500	01/01/2031	370,775.95	92.79	335,042.44	(35,733.51)	0.17%	1.63	1.66	AA+	Aa1	AA+
31680EAD3	562,597.78	FITAT_23-1	5.530	08/15/2028	562,562.90	100.24	563,963.09	1,400.19	0.29%	0.24	0.25	NR	Aaa	AAA
362011AE8	1,860,000.00	GMALT_26-3	4.620	07/22/2030	1,859,946.43	98.72	1,836,159.45	(23,786.98)	0.95%	1.99	2.14	AAA	NR	AAA
38013KAD2	2,017,042.12	GMCAR_24-3	5.130	04/16/2029	2,016,731.70	100.23	2,021,772.08	5,040.38	1.04%	0.51	0.53	NR	Aaa	AAA
38378FBN9	90,257.07	GNMA 2013-10 JA 2.	2.000	11/20/2041	92,146.83	98.40	88,812.82	(3,334.01)	0.05%	0.51	0.46	AA+	Aa1	AA+
38378MWY7	136,810.49	GNMA 2013-67 PG 2.	2.000	12/16/2042	138,566.90	98.63	134,939.48	(3,627.42)	0.07%	0.43	0.44	AA+	Aa1	AA+
38379B3N6	594,931.20	GNMA_14-79D	3.500	09/20/2040	578,570.59	95.65	569,058.36	(9,512.23)	0.29%	2.24	2.52	AA+	Aa1	AA+
38380J3T3	750,130.98	GNMA_18-88	2.900	06/16/2049	742,395.25	93.98	704,944.36	(37,450.89)	0.36%	1.06	1.14	AA+	Aa1	AA+
38380VH46	88,641.53	GNMA_18-37F	2.500	01/20/2046	90,414.36	91.51	81,113.31	(9,301.05)	0.04%	1.59	1.75	AA+	Aa1	AA+
38380VVG3	588,316.75	GNMA_18-44C	3.000	10/20/2047	552,420.23	94.47	555,795.19	3,374.96	0.29%	2.12	2.02	AA+	Aa1	AA+
44934QAD3	3,146,986.15	HART_24-B	4.840	03/15/2029	3,146,511.27	100.10	3,150,206.78	3,695.51	1.62%	0.57	0.59	AAA	NR	AAA
58770YAE1	3,825,000.00	MBALT_26-A	3.970	04/15/2031	3,824,138.61	97.67	3,735,772.31	(88,366.30)	1.93%	1.84	1.96	AAA	Aaa	NR
65481DAE2	2,000,000.00	NALT_24-B	4.960	08/15/2028	2,014,609.38	100.17	2,003,426.80	(11,182.58)	1.03%	0.44	0.46	AAA	Aaa	NR
89231HAD8	4,360,000.00	TAOT_25-B	4.340	11/15/2029	4,359,750.17	99.55	4,340,298.90	(19,451.27)	2.24%	1.00	1.04	AAA	NR	AAA
91282CMF5	2,920,000.00	TREASURY NOTE	4.250	01/15/2028	2,918,755.09	99.36	2,901,282.80	(17,472.29)	1.50%	1.24	1.29	AA+	Aa1	AA+
91282CMN8	1,910,000.00	WI TREASURY NOTE	4.250	02/15/2028	1,922,913.82	99.31	1,896,878.30	(26,035.52)	0.98%	1.32	1.38	AA+	Aa1	AA+
91282CMS7	7,920,000.00	TREASURY NOTE	3.875	03/15/2028	7,890,387.47	98.74	7,820,049.60	(70,337.87)	4.03%	1.39	1.46	AA+	Aa1	AA+
91282CND9	11,500,000.00	TREASURY NOTE	3.750	05/15/2028	11,515,526.81	98.33	11,307,720.00	(207,806.81)	5.83%	1.53	1.63	AA+	Aa1	AA+
91282CNH0	6,000,000.00	TREASURY NOTE	3.875	06/15/2028	6,019,590.41	98.41	5,904,840.00	(114,750.41)	3.04%	1.61	1.71	AA+	Aa1	AA+
91282CNM9	5,765,000.00	TREASURY NOTE	3.875	07/15/2028	5,774,588.76	98.32	5,667,917.40	(106,671.36)	2.92%	1.70	1.79	AA+	Aa1	AA+
91282CNU1	12,000,000.00	TREASURY NOTE	3.625	08/15/2028	11,998,048.01	97.78	11,733,720.00	(264,328.01)	6.05%	1.78	1.88	AA+	Aa1	AA+
91282CPK1	14,480,000.00	TREASURY NOTE	3.500	11/15/2028	14,449,904.76	97.18	14,072,243.20	(377,661.56)	7.25%	1.99	2.13	AA+	Aa1	AA+
91282CQA2	3,685,000.00	TREASURY NOTE	3.500	02/15/2029	3,681,822.64	96.78	3,566,379.85	(115,442.79)	1.84%	2.24	2.38	AA+	Aa1	AA+
91282CQE4	5,250,000.00	TREASURY NOTE	3.500	03/15/2029	5,195,876.96	96.68	5,075,910.00	(119,966.96)	2.62%	2.31	2.46	AA+	Aa1	AA+
91282CQR5	1,500,000.00	TREASURY NOTE	3.875	05/15/2029	1,489,575.34	97.34	1,460,040.00	(29,535.34)	0.75%	2.42	2.63	AA+	Aa1	AA+
91282CQV6	7,925,000.00	TREASURY NOTE	4.125	06/15/2029	7,895,042.17	97.86	7,755,088.00	(139,954.17)	4.00%	2.49	2.71	AA+	Aa1	AA+
92866EAD1	447,539.02	VWALT_24-A	5.210	06/21/2027	447,501.52	100.07	447,854.27	352.75	0.23%	0.05	0.06	AAA	NR	AAA

Holdings as of 9/30/2026

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
92868BAD5	1,635,000.00	VWALT_25-B	4.010	01/22/2029	1,638,448.83	99.24	1,622,498.14	(15,950.69)	0.84%	0.82	0.85	NR	Aaa	AAA
92868CAE1	3,040,000.00	VOLKSWAGEN AUTO LE	4.210	11/20/2030	3,039,735.82	98.33	2,989,361.50	(50,374.32)	1.54%	1.55	1.64	AAA	NR	AAA
92868RAE8	2,850,000.00	VALET_24-1	4.670	06/20/2031	2,849,973.21	99.35	2,831,545.68	(18,427.53)	1.46%	1.77	1.89	NR	Aaa	AAA
92970QAK1	4,400,000.00	WFCIT_26-A1	4.080	04/15/2031	4,399,383.12	97.51	4,290,636.68	(108,746.44)	2.21%	2.35	2.54	AAA	Aaa	NR
98165AAD4	2,700,000.00	WOART_26-B	4.370	06/16/2031	2,699,612.01	98.57	2,661,301.17	(38,310.84)	1.37%	2.04	2.14	AAA	Aa1	AAA
98165LAD0	2,500,000.00	WOART_26-C	4.600	10/15/2031	2,499,415.50	98.55	2,463,712.00	(35,703.50)	1.27%	2.36	2.50	AAA	NR	AAA
	194,548,618.23				193,932,802.80		190,810,038.26	(3,122,764.54)	98.34%					
665278404	3,221,008.50	NORTHERN INSTL FDS			3,221,008.50	1.00	3,221,008.50	0.00	1.66%				Aaa-mf	AAAm
	197,769,626.73	**Total Portfolio**			**197,153,811.30**		**194,031,046.76**	**(3,122,764.54)**	**100.00%**	1.68	1.79			

Portfolio NAV	194,881,571.83
# Shares	8,703,063.78
NAV per Share	22.392295

FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Intermediate High Quality Bond Fund
Holdings as of 9/30/2026

										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	99.74	2,393,785.68	(5,681.28)	1.06%	1.15	1.21	AAA	NR	AAA
02589BAC4	2,300,000.00	AMXCA_23-4	5.150	09/16/2030	2,410,507.81	100.17	2,303,935.30	(106,572.51)	1.02%	1.82	1.96	AAA	NR	AAA
12664JAD2	2,870,000.00	CNH_22-C	5.250	11/15/2029	2,869,679.13	100.23	2,876,691.12	7,011.99	1.27%	0.59	0.61	NR	Aaa	AAA
12666DAD3	3,675,000.00	CNH_23-B	5.460	03/17/2031	3,760,230.46	100.77	3,703,283.54	(56,946.92)	1.63%	1.49	1.59	AAA	Aaa	NR
12676QAE0	2,225,000.00	CNH_26-B	4.740	11/15/2033	2,224,772.16	97.60	2,171,653.18	(53,118.98)	0.96%	3.68	4.17	NR	Aaa	AAA
14041NGG0	4,250,000.00	COMET_25-2	4.020	09/15/2032	4,248,976.17	95.46	4,057,183.02	(191,793.15)	1.79%	3.56	3.96	AAA	NR	AAA
14041NGK1	1,120,000.00	COMET_26-2	5.110	07/15/2038	1,119,270.77	95.75	1,072,355.76	(46,915.01)	0.47%	7.45	9.79	AAA	NR	AAA
14042UAE4	4,200,000.00	CAPITAL ONE PR AT	4.880	02/17/2032	4,199,986.56	98.61	4,141,748.52	(58,238.04)	1.83%	3.44	3.88	NR	Aaa	AAA
14043NAE9	3,145,000.00	COPAR_24-1	4.660	01/15/2030	3,144,953.77	99.44	3,127,334.54	(17,619.23)	1.38%	1.45	1.54	AAA	NR	AAA
142935AE5	3,450,000.00	CARMX_24-2	4.310	06/15/2032	3,449,377.28	96.73	3,337,036.65	(112,340.63)	1.47%	3.37	3.53	AAA	NR	AAA
14319BAD4	2,220,000.00	CARMX_23-3-A4	5.260	02/15/2029	2,219,930.51	100.36	2,227,979.79	8,049.28	0.98%	0.61	0.64	AAA	NR	AAA
14319GAE1	2,300,000.00	CARMX_24-3	4.850	01/15/2030	2,299,708.82	99.70	2,293,038.13	(6,670.69)	1.01%	1.59	1.70	NR	Aaa	AAA
14319WAE6	3,780,000.00	CARMX_25-1	4.950	08/15/2030	3,779,917.97	99.40	3,757,473.47	(22,444.50)	1.66%	1.96	2.11	AAA	NR	AAA
18978FAD8	2,610,000.00	CNH_24-A	4.800	07/15/2031	2,609,104.25	99.66	2,601,033.08	(8,071.17)	1.15%	1.66	1.77	NR	Aaa	AAA
3128M9Z21	1,442,202.07	FHLMC G(G0-7661	3.000	08/01/2043	1,399,729.04	86.68	1,250,028.64	(149,700.40)	0.55%	4.76	5.91	AA+	Aa1	AA+
3128MJQX1	696,033.53	FGOLD 3(G0-8469	3.500	12/01/2041	679,176.47	89.76	624,724.89	(54,451.58)	0.28%	4.42	5.37	AA+	Aa1	AA+
31329KV68	840,988.75	FHLMC 2(ZA-2437	2.500	11/01/2036	758,466.73	89.45	752,222.39	(6,244.34)	0.33%	3.51	3.88	AA+	Aa1	AA+
3132CXDX7	1,731,089.86	FHLMC 1(SB-1018	4.500	10/01/2038	1,708,098.82	95.06	1,645,574.02	(62,524.80)	0.73%	3.47	3.63	AA+	Aa1	AA+
3132DSGY2	3,576,968.83	FHLMC 3(SD-4715	3.500	08/01/2049	3,275,720.99	86.94	3,109,780.93	(165,940.06)	1.37%	5.57	7.38	AA+	Aa1	AA+
3132XGS49	2,551,458.58	FHLMC M(WN-2338	4.250	01/01/2030	2,531,226.31	96.60	2,464,811.05	(66,415.26)	1.09%	2.97	3.26	AA+	Aa1	AA+
3133KH4G8	1,932,771.56	FNMA #R(RA-2623	2.500	05/01/2050	2,026,541.18	79.46	1,535,741.63	(490,799.55)	0.68%	5.77	7.80	AA+	Aa1	AA+
3133LP2S5	635,839.16	FHLMC 1(RD-5285	4.500	02/01/2036	641,800.15	96.75	615,180.75	(26,619.40)	0.27%	3.09	3.31	AA+	Aa1	AA+
3136AFNZ3	207,218.27	FNMA 2013-75 FC FL	4.055	07/25/2042	207,121.14	99.80	206,801.28	(319.86)	0.09%	0.10	0.52	AA+	Aa1	AA+
3136B57A7	595,780.40	FNMA_19-M19	2.560	09/25/2029	544,021.98	93.46	556,812.73	12,790.75	0.25%	2.47	2.62	AA+	Aa1	AA+
3136BMXZ6	2,624,122.69	FNA_22-M10	1.991	01/25/2032	2,283,144.19	84.53	2,218,170.12	(64,974.07)	0.98%	4.69	5.10	AA+	Aa1	AA+
3136BNX43	2,880,000.00	FNA_22-M13-A2	2.673	05/25/2032	2,560,837.50	86.34	2,486,505.89	(74,331.61)	1.10%	5.01	5.56	AA+	Aa1	AA+
3136BV4T2	6,000,000.00	FNMA_25-M2	4.620	04/25/2030	6,119,062.50	97.47	5,848,468.80	(270,593.70)	2.58%	3.19	3.55	AA+	Aa1	AA+
3136BVQB7	3,639,496.98	FNMA_25-15G	5.000	05/25/2040	3,688,829.23	97.61	3,552,399.45	(136,429.78)	1.57%	2.86	3.36	AA+	Aa1	AA+
31374CSQ0	4,657,339.88	FNMA ME(310227	4.000	01/01/2044	4,447,759.59	90.14	4,197,939.87	(249,819.72)	1.85%	4.48	5.58	AA+	Aa1	AA+
3137FG6T7	3,315,000.00	FHMS_K155	3.750	04/25/2033	3,207,780.47	90.38	2,995,974.01	(211,806.46)	1.32%	5.56	6.47	AA+	Aa1	AA+
3137FREH0	2,000,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,193,750.00	91.10	1,822,061.80	(371,688.20)	0.80%	2.98	3.17	AAA	Aa1	AA+
3137H73P6	1,765,000.00	FHMS_K142	2.400	03/25/2032	1,533,688.48	85.83	1,514,915.03	(18,773.45)	0.67%	4.89	5.38	AA+	Aaa	AA+
31394EDP0	7,743.72	FNMA 2005-58 MA 5.	5.500	07/25/2035	8,518.09	99.65	7,716.37	(801.72)	0.00%	1.96	2.22	AA+	Aa1	AA+
31402RF95	33,416.89	FNMA PO(735592	5.000	05/01/2034	32,529.25	97.23	32,491.91	(37.34)	0.01%	2.63	3.01	AA+	Aa1	AA+
3140NV3L9	1,750,000.00	FNMA 7Y(BZ1702	3.990	09/01/2029	1,698,867.19	96.46	1,688,120.00	(10,747.19)	0.74%	2.69	2.93	AA+	Aa1	AA+
3140QMZN7	2,942,252.17	FNMA 30(CB2548	2.500	01/01/2052	2,924,782.55	79.22	2,330,969.86	(593,812.69)	1.03%	6.06	8.34	AA+	Aa1	AA+
3140QNBZ4	2,731,326.84	FNMA 30(CB2755	3.000	02/01/2052	2,777,417.98	82.40	2,250,667.94	(526,750.04)	0.99%	5.83	8.07	AA+	Aa1	AA+
3140W0UT0	3,930,816.16	FNMA 20(FA0593	3.500	06/01/2040	3,718,306.41	93.41	3,671,775.38	(46,531.03)	1.62%	3.42	3.80	AA+	Aa1	AA+
3140W2KG5	1,554,811.64	FNMA 20(FA2094	3.500	06/01/2040	1,509,807.13	93.63	1,455,707.95	(54,099.18)	0.64%	2.90	3.19	AA+	Aa1	AA+
3140W7AB6	2,719,716.83	FNMA 15(FA6301	3.000	05/01/2037	2,632,175.94	95.05	2,585,063.65	(47,112.29)	1.14%	2.00	2.10	AA+	Aa1	AA+
3140X4DE3	357,913.54	FNMA #F(FM1000	3.000	04/01/2047	362,667.08	84.27	301,624.48	(61,042.60)	0.13%	5.45	7.10	AA+	Aa1	AA+
3140X4HG4	652,851.39	FNMA #F(FM1130	3.000	10/01/2044	670,090.75	86.59	565,323.60	(104,767.15)	0.25%	4.78	5.91	AA+	Aa1	AA+
3140XHWQ6	649,522.67	FNMA 20(FS2454	4.000	06/01/2038	633,487.59	96.24	625,087.63	(8,399.96)	0.28%	2.33	2.56	AA+	Aa1	AA+
3140XMYG5	3,382,560.84	FNMA 30(FS6110	3.000	07/01/2050	2,871,477.03	83.74	2,832,624.10	(38,852.93)	1.25%	5.65	7.46	AA+	Aa1	AA+

FMIvT Intermediate High Quality Bond Fund
Holdings as of 9/30/2026

										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**
3140XN5Q3	2,216,387.52	FNMA 30(FS7154	4.000	07/01/2048	2,132,060.90	90.91	2,014,895.73	(117,165.17)	0.89%	4.72	5.94	AA+	Aa1	AA+
3140XNB60	3,401,475.29	FNMA 30(FS6360	3.500	07/01/2047	3,113,124.01	87.97	2,992,277.81	(120,846.20)	1.32%	5.00	6.34	AA+	Aa1	AA+
31410GBT9	164,023.84	FNMA #888450 5.5 8	5.500	08/01/2035	180,861.91	99.12	162,573.87	(18,288.04)	0.07%	2.26	2.55	AA+	Aa1	AA+
31416M6U3	8,226.27	FNMA #A(AA4482	4.000	04/01/2039	8,596.45	92.18	7,582.65	(1,013.80)	0.00%	3.66	4.39	AA+	Aa1	AA+
31416TMF3	4,339,395.00	FNMA 30(AA9357	4.500	08/01/2039	4,274,473.59	93.93	4,075,993.72	(198,479.87)	1.80%	3.89	4.74	AA+	Aa1	AA+
31418CC36	1,348,112.39	FNMA 20(MA2789	2.500	10/01/2036	1,216,671.43	89.52	1,206,884.14	(9,787.29)	0.53%	3.46	3.82	AA+	Aa1	AA+
31427PY32	1,813,475.68	FHLMC 3(SL-2529	4.500	04/01/2050	1,750,004.03	91.42	1,657,788.79	(92,215.24)	0.73%	5.28	7.11	AA+	Aa1	AA+
31427RC65	5,508,047.16	FHLMC 3(SL-3692	3.500	07/01/2048	5,238,884.39	89.65	4,938,019.36	(300,865.03)	2.18%	4.69	5.78	AA+	Aa1	AA+
44934QAE1	960,000.00	HART_24-B	4.740	09/16/2030	959,881.63	99.80	958,113.79	(1,767.84)	0.42%	1.44	1.51	AAA	NR	AAA
73328FAE8	1,700,000.00	PILOT_26-1A	4.460	10/20/2031	1,699,789.03	98.46	1,673,872.53	(25,916.50)	0.74%	1.92	2.06	AAA	NR	AAA
89231HAE6	4,650,000.00	TAOT_25-B	4.490	06/17/2030	4,649,573.13	98.53	4,581,872.85	(67,700.28)	2.02%	2.22	2.38	AAA	NR	AAA
89237NAE7	2,220,000.00	TAOT_24-B	5.280	07/16/2029	2,219,365.97	100.40	2,228,918.18	9,552.21	0.98%	1.40	1.48	NR	Aaa	AAA
89240QAE5	5,100,000.00	TAOT_26-B	4.200	08/15/2031	5,098,255.80	96.66	4,929,625.32	(168,630.48)	2.17%	3.16	3.45	NR	Aaa	AAA
912828Z94	4,500,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	4,730,955.50	89.18	4,013,100.00	(717,855.50)	1.77%	3.21	3.38	AA+	Aa1	AA+
91282CEP2	2,510,000.00	TREASURY NOTE	2.875	05/15/2032	2,500,699.88	89.02	2,234,402.00	(266,297.88)	0.99%	5.02	5.63	AA+	Aa1	AA+
91282CFF3	2,785,000.00	TREASURY NOTE	2.750	08/15/2032	2,676,318.12	87.93	2,448,961.90	(227,356.22)	1.08%	5.28	5.88	AA+	Aa1	AA+
91282CFV8	1,800,000.00	TREASURY NOTE	4.125	11/15/2032	1,889,304.08	94.60	1,702,836.00	(186,468.08)	0.75%	5.23	6.13	AA+	Aa1	AA+
91282CGJ4	2,200,000.00	TREASURY NOTE	3.500	01/31/2030	2,134,438.49	95.37	2,098,074.00	(36,364.49)	0.93%	3.08	3.33	AA+	Aa1	AA+
91282CGS4	2,480,000.00	TREASURY NOTE	3.625	03/31/2030	2,478,556.80	95.52	2,368,796.80	(109,760.00)	1.04%	3.23	3.50	AA+	Aa1	AA+
91282CHC8	2,700,000.00	TREASURY NOTE	3.375	05/15/2033	2,629,241.27	89.93	2,428,218.00	(201,023.27)	1.07%	5.72	6.63	AA+	Aa1	AA+
91282CHT1	8,830,000.00	TREASURY NOTE	3.875	08/15/2033	8,336,606.02	92.43	8,161,922.20	(174,683.82)	3.60%	5.88	6.88	AA+	Aa1	AA+
91282CJJ1	1,625,000.00	TREASURY NOTE	4.500	11/15/2033	1,659,220.37	95.84	1,557,465.00	(101,755.37)	0.69%	5.89	7.13	AA+	Aa1	AA+
91282CJZ5	1,710,000.00	TREASURY NOTE	4.000	02/15/2034	1,679,413.87	92.57	1,582,947.00	(96,466.87)	0.70%	6.22	7.38	AA+	Aa1	AA+
91282CKF7	3,415,000.00	TREASURY NOTE	4.125	03/31/2031	3,307,894.71	96.18	3,284,683.60	(23,211.11)	1.45%	4.04	4.50	AA+	Aa1	AA+
91282CKG5	400,000.00	TREASURY NOTE	4.125	03/31/2029	396,516.97	98.06	392,236.00	(4,280.97)	0.17%	2.35	2.50	AA+	Aa1	AA+
91282CLF6	1,000,000.00	TREASURY NOTE	3.875	08/15/2034	991,302.83	91.25	912,460.00	(78,842.83)	0.40%	6.59	7.88	AA+	Aa1	AA+
91282CLX7	425,000.00	TREASURY NOTE	4.125	11/15/2027	425,350.06	99.40	422,441.50	(2,908.56)	0.19%	1.07	1.13	AA+	Aa1	AA+
91282CLZ2	6,815,000.00	TREASURY NOTE	4.125	11/30/2031	6,718,062.61	95.57	6,513,368.10	(204,694.51)	2.87%	4.51	5.17	AA+	Aa1	AA+
91282CMC2	3,000,000.00	TREASURY NOTE	4.500	12/31/2031	3,000,480.75	97.20	2,915,850.00	(84,630.75)	1.29%	4.56	5.25	AA+	Aa1	AA+
91282CMD0	2,500,000.00	TREASURY NOTE	4.375	12/31/2029	2,497,274.00	98.08	2,452,050.00	(45,224.00)	1.08%	2.96	3.25	AA+	Aa1	AA+
91282CMM0	2,500,000.00	TREASURY NOTE	4.625	02/15/2035	2,575,772.70	95.73	2,393,175.00	(182,597.70)	1.06%	6.78	8.38	AA+	Aa1	AA+
91282CNA5	1,025,000.00	TREASURY NOTE	4.000	04/30/2032	1,007,426.95	94.57	969,383.50	(38,043.45)	0.43%	4.83	5.58	AA+	Aa1	AA+
91282CNC1	800,000.00	TREASURY NOTE	4.250	05/15/2035	783,596.95	92.98	743,872.00	(39,724.95)	0.33%	6.94	8.63	AA+	Aa1	AA+
91282CNT4	4,745,000.00	TREASURY NOTE	4.250	08/15/2035	4,778,503.94	92.79	4,403,027.85	(375,476.09)	1.94%	7.19	8.88	AA+	Aa1	AA+
91282CPJ4	15,170,000.00	TREASURY NOTE	4.000	11/15/2035	14,812,511.46	90.77	13,769,202.20	(1,043,309.26)	6.07%	7.33	9.13	AA+	Aa1	AA+
91282CPR6	7,000,000.00	TREASURY NOTE	3.625	12/31/2030	6,966,390.64	94.50	6,615,280.00	(351,110.64)	2.92%	3.84	4.25	AA+	Aa1	AA+
91282CQC8	1,000,000.00	TREASURY NOTE	3.750	02/28/2033	989,144.62	92.32	923,200.00	(65,944.62)	0.41%	5.56	6.42	AA+	Aa1	AA+
91282CQD6	1,800,000.00	TREASURY NOTE	3.500	02/28/2031	1,774,412.28	93.84	1,689,192.00	(85,220.28)	0.74%	4.00	4.42	AA+	Aa1	AA+
91282CQQ7	1,167,000.00	TREASURY NOTE	4.375	05/15/2036	1,139,972.21	93.14	1,086,955.47	(53,016.74)	0.48%	7.54	9.63	AA+	Aa1	AA+
91282CRF0	1,150,000.00	TREASURY NOTE	4.625	08/15/2036	1,119,772.18	94.91	1,091,419.00	(28,353.18)	0.48%	7.72	9.88	AA+	Aa1	AA+
98165AAE2	4,750,000.00	WOART_26-B	4.450	08/16/2032	4,749,909.75	97.41	4,627,056.22	(122,853.53)	2.04%	3.30	3.44	AAA	NR	AAA
98165LAE8	5,360,000.00	WOART_26-C	4.680	11/15/2032	5,358,689.48	97.69	5,236,447.71	(122,241.77)	2.31%	3.54	3.78	AAA	NR	AAA
	230,940,386.40				227,032,046.14		216,276,259.72	-10,755,786.42	95.38%					
665278404	10,466,699.53	NORTHERN INSTL FDS			10,466,699.53	1.00	10,466,699.53	0.00	4.62%				Aaa-mf	AAAm
	241,407,085.93	**Total Portfolio**			**237,498,745.67**		**226,742,959.25**	**(10,755,786.42)**	**100.00%**	4.11	4.83			

FMIvT Intermediate High Quality Bond Fund
Holdings as of 9/30/2026

										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**

Portfolio NAV	227,747,694.30
# Shares	8,459,058.49
NAV per Share	26.923528

FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Broad Market High Quality Bond Fund
Holdings as of 9/30/2026

										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
02008KAD5	3,010,000.00	ALLYL_25-1	4.080	06/16/2031	3,009,985.55	97.74	2,941,901.46	(68,084.09)	1.43%	2.09	2.23	AAA	NR	AAA
02582JKR0	2,515,000.00	AMXCA_25-3	4.510	04/15/2032	2,513,975.14	97.70	2,457,073.51	(56,901.63)	1.20%	3.19	3.54	AAA	NR	AAA
12664JAD2	2,335,000.00	CNH_22-C	5.250	11/15/2029	2,334,738.95	100.23	2,340,443.82	5,704.87	1.14%	0.59	0.61	NR	Aaa	AAA
12666DAD3	1,765,000.00	CNH_23-B	5.460	03/17/2031	1,764,788.55	100.77	1,778,583.79	13,795.24	0.87%	1.49	1.59	AAA	Aaa	NR
12676QAE0	2,500,000.00	CNH_26-B	4.740	11/15/2033	2,499,744.00	97.60	2,440,059.75	(59,684.25)	1.19%	3.68	4.17	NR	Aaa	AAA
14041NGG0	2,200,000.00	COMET_25-2	4.020	09/15/2032	2,199,470.02	95.46	2,100,188.86	(99,281.16)	1.02%	3.56	3.96	AAA	NR	AAA
14041NGK1	1,900,000.00	COMET_26-2	5.110	07/15/2038	1,898,762.91	95.75	1,819,174.95	(79,587.96)	0.89%	7.45	9.79	AAA	NR	AAA
14042UAE4	3,900,000.00	CAPITAL ONE PR AT	4.880	02/17/2032	3,899,987.52	98.61	3,845,909.34	(54,078.18)	1.88%	3.44	3.88	NR	Aaa	AAA
14043NAE9	2,900,000.00	COPAR_24-1	4.660	01/15/2030	2,899,957.37	99.44	2,883,710.70	(16,246.67)	1.41%	1.45	1.54	AAA	NR	AAA
142935AE5	2,500,000.00	CARMX_24-2	4.310	06/15/2032	2,499,548.75	96.73	2,418,142.50	(81,406.25)	1.18%	3.37	3.53	AAA	NR	AAA
14319GAE1	3,250,000.00	CARMX_24-3	4.850	01/15/2030	3,249,588.55	99.70	3,240,162.58	(9,425.97)	1.58%	1.59	1.70	NR	Aaa	AAA
14319WAE6	3,340,000.00	CARMX_25-1	4.950	08/15/2030	3,339,927.52	99.40	3,320,095.60	(19,831.92)	1.62%	1.96	2.11	AAA	NR	AAA
161571HU1	1,495,000.00	CHAIT_23-2	5.080	09/16/2030	1,494,875.32	100.03	1,495,460.46	585.14	0.73%	1.82	1.96	AAA	NR	AAA
18978FAD8	1,600,000.00	CNH_24-A	4.800	07/15/2031	1,599,450.88	99.66	1,594,503.04	(4,947.84)	0.78%	1.66	1.77	NR	Aaa	AAA
3128M9Z21	399,094.85	FHLMC G(G0-7661	3.000	08/01/2043	387,400.58	86.68	345,915.46	(41,485.12)	0.17%	4.76	5.91	AA+	Aa1	AA+
3128MMUM	144,330.32	FHLMC #(G1-8587	3.000	02/01/2031	149,201.47	96.14	138,763.50	(10,437.97)	0.07%	1.63	1.72	AA+	Aa1	AA+
3132A9R74	330,967.02	FNMA #Z(ZS-8610	2.500	05/01/2031	337,482.93	94.75	313,591.25	(23,891.68)	0.15%	1.75	1.83	AA+	Aa1	AA+
3132DSGY2	3,694,396.27	FHLMC 3(SD-4715	3.500	08/01/2049	3,371,827.04	86.94	3,211,871.17	(159,955.87)	1.57%	5.57	7.38	AA+	Aa1	AA+
3132XGS49	2,315,029.99	FHLMC M(WN-2338	4.250	01/01/2030	2,296,672.52	96.60	2,236,411.57	(60,260.95)	1.09%	2.97	3.26	AA+	Aa1	AA+
3133KLWB9	1,035,251.55	FHLMC 3(RA-5142	2.500	05/01/2051	1,035,089.79	79.66	824,639.97	(210,449.82)	0.40%	5.84	7.94	AA+	Aa1	AA+
3136A6GB4	575.25	FNMA 2012-47 HF FL	4.205	05/25/2027	577.41	100.00	575.25	(2.16)	0.00%	0.08	0.15	AA+	Aa1	AA+
3136A8DA5	209,546.91	FNMA 2012-98 KY 3.	3.500	09/25/2027	219,238.45	99.35	208,189.32	(11,049.13)	0.10%	0.31	0.32	AA+	Aa1	AA+
3136B57A7	716,698.19	FNMA_19-M19	2.560	09/25/2029	654,435.04	93.46	669,821.76	15,386.72	0.33%	2.47	2.62	AA+	Aa1	AA+
3136BMXZ6	2,146,140.41	FNA_22-M10	1.991	01/25/2032	1,867,270.93	84.53	1,814,131.84	(53,139.09)	0.88%	4.69	5.10	AA+	Aa1	AA+
3136BNX43	4,440,000.00	FNA_22-M13-A2	2.673	05/25/2032	3,833,614.45	86.34	3,833,363.24	(251.21)	1.87%	5.01	5.56	AA+	Aa1	AA+
3136BVQB7	1,691,005.53	FNMA_25-15G	5.000	05/25/2040	1,713,926.58	97.61	1,650,537.74	(63,388.84)	0.80%	2.86	3.36	AA+	Aa1	AA+
31374CSQ0	4,361,635.77	FNMA ME(310227	4.000	01/01/2044	4,165,362.16	90.14	3,931,404.02	(233,958.14)	1.92%	4.48	5.58	AA+	Aa1	AA+
3137FG6T7	2,970,000.00	FHMS_K155	3.750	04/25/2033	2,873,939.06	90.38	2,684,175.81	(189,763.25)	1.31%	5.56	6.47	AA+	Aa1	AA+
3137FKKP0	4,975,000.00	FHMS_K159	3.950	11/25/2033	5,595,710.94	91.01	4,527,975.36	(1,067,735.58)	2.21%	5.82	6.89	AA+	Aa1	AA+
3137FPJ97	2,790,000.00	FHMS_19-K-1513	2.797	08/25/2034	2,957,910.94	82.74	2,308,369.55	(649,541.39)	1.13%	6.66	7.71	AA+	Aa1	AA+
3137FREH0	2,650,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,906,718.75	91.10	2,414,231.88	(492,486.87)	1.18%	2.98	3.17	AAA	Aa1	AA+
3137H73P6	1,665,000.00	FHMS_K142	2.400	03/25/2032	1,446,793.95	85.83	1,429,084.15	(17,709.80)	0.70%	4.89	5.38	AA+	Aaa	AA+
31394ATC0	1,893.84	FNMA 20104-61 GF F	4.005	08/25/2034	1,885.26	99.80	1,890.14	4.88	0.00%	0.09	0.48	AA+	Aa1	AA+
31402RF95	10,882.02	FNMA PO(735592	5.000	05/01/2034	10,592.97	97.23	10,580.81	(12.16)	0.01%	2.63	3.01	AA+	Aa1	AA+
3140J9HC8	178,225.96	FNMA #B(BM4726	5.000	12/01/2047	195,157.43	97.81	174,319.25	(20,838.18)	0.08%	2.61	2.98	AA+	Aa1	AA+
3140QMZN7	2,392,795.42	FNMA 30(CB2548	2.500	01/01/2052	2,378,588.20	79.22	1,895,668.24	(482,919.96)	0.92%	6.06	8.34	AA+	Aa1	AA+
3140W2DE8	3,498,745.88	FNMA 30(FA1900	4.000	11/01/2050	3,350,049.18	90.85	3,178,610.63	(171,438.55)	1.55%	4.76	5.99	AA+	Aa1	AA+
3140W2EP2	4,790,070.11	FNMA 30(FA1941	4.500	04/01/2050	4,724,955.10	93.20	4,464,153.74	(260,801.36)	2.18%	4.29	5.38	AA+	Aa1	AA+
3140W2FX4	941,826.38	FNMA 30(FA1981	4.000	03/01/2047	907,979.49	90.72	854,424.89	(53,554.60)	0.42%	4.64	5.86	AA+	Aa1	AA+
3140W2KG5	2,942,427.06	FNMA 20(FA2094	3.500	06/01/2040	2,857,257.59	93.63	2,754,876.76	(102,380.83)	1.34%	2.90	3.19	AA+	Aa1	AA+
3140X4HG4	567,696.88	FNMA #F(FM1130	3.000	10/01/2044	582,687.63	86.59	491,585.76	(91,101.87)	0.24%	4.78	5.91	AA+	Aa1	AA+
3140XMYG5	3,061,158.76	FNMA 30(FS6110	3.000	07/01/2050	2,598,636.81	83.74	2,563,475.57	(35,161.24)	1.25%	5.65	7.46	AA+	Aa1	AA+
3140XNB60	2,965,199.12	FNMA 30(FS6360	3.500	07/01/2047	2,713,944.01	87.97	2,608,485.67	(105,458.34)	1.27%	5.00	6.34	AA+	Aa1	AA+
31418CUA0	266,922.30	FNMA #M(MA3276	3.500	02/01/2048	265,379.15	86.06	229,724.01	(35,655.14)	0.11%	5.66	7.59	AA+	Aa1	AA+

FMIvT Broad Market High Quality Bond Fund

Holdings as of 9/30/2026

										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**
31427PY32	2,334,849.94	FHLMC 3(SL-2529	4.500	04/01/2050	2,253,130.19	91.42	2,134,403.07	(118,727.12)	1.04%	5.28	7.11	AA+	Aa1	AA+
3622AETZ9	4,809,296.10	GNMA2 3(788768M	4.500	02/20/2052	4,625,941.69	92.48	4,447,829.41	(178,112.28)	2.17%	5.16	6.43	AA+	Aa1	AA+
38013KAE0	3,000,000.00	GMCAR_24-4	5.090	11/16/2029	2,999,925.00	100.15	3,004,632.30	4,707.30	1.47%	1.27	1.34	NR	Aaa	AAA
38383RYQ4	764,369.40	GNMA_22-87D	4.000	07/20/2033	755,770.24	94.47	722,118.65	(33,651.59)	0.35%	3.08	3.56	AA+	Aa1	AA+
44934QAE1	4,625,000.00	HART_24-B	4.740	09/16/2030	4,624,429.74	99.80	4,615,912.80	(8,516.94)	2.25%	1.44	1.51	AAA	NR	AAA
89231HAE6	3,770,000.00	TAOT_25-B	4.490	06/17/2030	3,769,653.91	98.53	3,714,765.73	(54,888.18)	1.81%	2.22	2.38	AAA	NR	AAA
89237NAE7	2,045,000.00	TAOT_24-B	5.280	07/16/2029	2,044,415.95	100.40	2,053,215.17	8,799.22	1.00%	1.40	1.48	NR	Aaa	AAA
89240QAE5	3,475,000.00	TAOT_26-B	4.200	08/15/2031	3,473,811.55	96.66	3,358,911.37	(114,900.18)	1.64%	3.16	3.45	NR	Aaa	AAA
912810RB6	3,685,000.00	US TREASURY 2.875	2.875	05/15/2043	3,395,142.87	70.24	2,588,270.30	(806,872.57)	1.26%	11.95	16.63	AA+	Aa1	AA+
912810RG5	5,400,000.00	US TREASURY 3.375	3.375	05/15/2044	5,502,177.85	74.48	4,021,758.00	(1,480,419.85)	1.96%	11.98	17.63	AA+	Aa1	AA+
912810RM2	7,515,000.00	US TREASURY 3.0 5/	3.000	05/15/2045	7,190,206.82	69.17	5,197,975.20	(1,992,231.62)	2.53%	12.68	18.63	AA+	Aa1	AA+
912810TX6	1,820,000.00	TREASURY BOND	4.250	02/15/2054	1,679,783.46	80.21	1,459,767.40	(220,016.06)	0.71%	14.39	27.38	AA+	Aa1	AA+
912810UE6	6,520,000.00	TREASURY BOND	4.500	11/15/2054	6,288,954.60	83.61	5,451,567.60	(837,387.00)	2.66%	14.18	28.13	AA+	Aa1	AA+
912810UP1	2,800,000.00	TREASURY BOND	4.625	11/15/2055	2,692,667.45	85.34	2,389,632.00	(303,035.45)	1.17%	14.30	29.13	AA+	Aa1	AA+
912810UR7	3,750,000.00	TREASURY BOND	4.750	02/15/2056	3,590,792.74	87.17	3,268,950.00	(321,842.74)	1.59%	14.47	29.38	AA+	Aa1	AA+
91282CDY4	2,700,000.00	TREASURY NOTE	1.875	02/15/2032	2,411,975.64	84.85	2,291,004.00	(120,971.64)	1.12%	4.98	5.38	AA+	Aa1	AA+
91282CEP2	2,510,000.00	TREASURY NOTE	2.875	05/15/2032	2,507,849.60	89.02	2,234,402.00	(273,447.60)	1.09%	5.02	5.63	AA+	Aa1	AA+
91282CFF3	7,000,000.00	TREASURY NOTE	2.750	08/15/2032	6,476,292.09	87.93	6,155,380.00	(320,912.09)	3.00%	5.28	5.88	AA+	Aa1	AA+
91282CGZ8	4,690,000.00	TREASURY NOTE	3.500	04/30/2030	4,571,623.34	95.00	4,455,500.00	(116,123.34)	2.17%	3.26	3.58	AA+	Aa1	AA+
91282CHT1	4,070,000.00	TREASURY NOTE	3.875	08/15/2033	3,828,979.95	92.43	3,762,063.80	(66,916.15)	1.83%	5.88	6.88	AA+	Aa1	AA+
91282CJJ1	4,585,000.00	TREASURY NOTE	4.500	11/15/2033	4,769,913.46	95.84	4,394,447.40	(375,466.06)	2.14%	5.89	7.13	AA+	Aa1	AA+
91282CJZ5	10,760,000.00	TREASURY NOTE	4.000	02/15/2034	10,418,855.93	92.57	9,960,532.00	(458,323.93)	4.86%	6.22	7.38	AA+	Aa1	AA+
91282CKQ3	1,255,000.00	TREASURY NOTE	4.375	05/15/2034	1,257,848.38	94.68	1,188,183.80	(69,664.58)	0.58%	6.25	7.63	AA+	Aa1	AA+
91282CLZ2	1,780,000.00	TREASURY NOTE	4.125	11/30/2031	1,778,477.43	95.57	1,701,217.20	(77,260.23)	0.83%	4.51	5.17	AA+	Aa1	AA+
91282CMM0	5,250,000.00	TREASURY NOTE	4.625	02/15/2035	5,404,063.97	95.73	5,025,667.50	(378,396.47)	2.45%	6.78	8.38	AA+	Aa1	AA+
91282CNT4	4,640,000.00	TREASURY NOTE	4.250	08/15/2035	4,678,131.06	92.79	4,305,595.20	(372,535.86)	2.10%	7.19	8.88	AA+	Aa1	AA+
91282CNZ0	5,500,000.00	TREASURY NOTE	3.875	09/30/2032	5,497,443.88	93.46	5,140,355.00	(357,088.88)	2.51%	5.25	6.00	AA+	Aa1	AA+
91282CPF2	5,000,000.00	TREASURY NOTE	3.750	10/31/2032	4,960,176.25	92.71	4,635,550.00	(324,626.25)	2.26%	5.24	6.08	AA+	Aa1	AA+
91282CPZ8	3,600,000.00	TREASURY NOTE	4.125	02/15/2036	3,472,283.93	91.47	3,292,884.00	(179,399.93)	1.61%	7.54	9.38	AA+	Aa1	AA+
92868RAE8	1,870,000.00	VALET_24-1	4.670	06/20/2031	1,869,982.42	99.35	1,857,891.38	(12,091.04)	0.91%	1.77	1.89	NR	Aaa	AAA
98165AAE2	3,725,000.00	WOART_26-B	4.450	08/16/2032	3,724,929.23	97.41	3,628,586.20	(96,343.03)	1.77%	3.30	3.44	AAA	NR	AAA
98165LAE8	5,000,000.00	WOART_26-C	4.680	11/15/2032	4,998,777.50	97.69	4,884,746.00	(114,031.50)	2.38%	3.54	3.78	AAA	NR	AAA
	223,611,031.23				219,119,494.96		203,789,973.15	(15,329,521.81)	99.37%					
665278404	1,292,637.52	NORTHERN INSTL FDS			1,292,637.52	1.00	1,292,637.52	0.00	0.63%				Aaa-mf	AAAm
	224,903,668.75	**Total Portfolio**			**220,412,132.48**		**205,082,610.67**	**(15,329,521.81)**	**100.00%**	5.36	7.24			

Portfolio NAV	206,111,679.71
# Shares	8,053,412.45
NAV per Share	25.59308628

FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Small to Mid-Cap Equity Portfolio

Holdings as of 9/30/2026

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
00790R104	WMS	10,795.00	ADVANCED DRAINAGE	1,285,295.88	126.71	1,367,834.45	82,538.57	0.66%
008252108	AMG	20,066.00	AFFILIATED MANAGER	2,682,589.87	365.61	7,336,330.26	4,653,740.39	3.56%
03076K108	ABCB	24,223.00	AMERIS BANCORP	1,960,919.91	79.52	1,926,212.96	(34,706.95)	0.93%
038336103	ATR	37,816.00	APTARGROUP INC COM	3,604,442.54	121.16	4,581,786.56	977,344.02	2.22%
03852U106	ARMK	114,222.00	ARAMARK	3,061,425.32	53.55	6,116,588.10	3,055,162.78	2.97%
053611109	AVY	38,342.00	AVERY DENNISON COR	7,041,829.40	170.67	6,543,829.14	(498,000.26)	3.18%
058498106	BALL	44,180.00	BALL CORP	2,451,750.94	56.03	2,475,405.40	23,654.46	1.20%
08265T208	BSY	63,911.00	BENTLEY SYSTEMS IN	2,707,586.64	31.95	2,041,956.45	(665,630.19)	0.99%
084423102	WRB	87,066.00	W.R. BERKLEY CORPO	2,701,651.91	67.54	5,880,437.64	3,178,785.73	2.85%
090572207	BIO	3,077.00	BIO RAD LABORATORI	1,171,797.50	377.71	1,162,213.67	(9,583.83)	0.56%
09073M104	TECH	7,423.00	BIO-TECHNE CORP	395,010.63	72.47	537,944.81	142,934.18	0.26%
09227Q100	BLKB	49,219.00	BLACKBAUD INC	1,847,097.63	41.62	2,048,494.78	201,397.15	0.99%
11133T103	BR	13,756.00	BROADRIDGE FINANCI	2,093,738.27	161.10	2,216,091.60	122,353.33	1.08%
122017106	BURL	28,515.00	BURLINGTON STORES	5,789,584.77	267.19	7,618,922.85	1,829,338.08	3.70%
12514G108	CDW	22,704.00	CDW CORP	2,853,256.61	128.16	2,909,744.64	56,488.03	1.41%
127190304	CACI	15,957.00	CACI INTERNATIONAL	5,246,266.22	609.11	9,719,568.27	4,473,302.05	4.72%
142339100	CSL	25,139.00	CARLISLE COS INC	5,782,257.88	322.17	8,099,031.63	2,316,773.75	3.93%
147528103	CASY	2,574.00	CASEYS GENERAL STO	708,920.53	608.46	1,566,176.04	857,255.51	0.76%
169905106	CHH	37,338.00	CHOICE HOTELS INT'	3,557,392.83	102.41	3,823,784.58	266,391.75	1.86%
25659T107	DLB	41,987.00	DOLBY LABORATORIES	3,363,146.58	58.77	2,467,575.99	(895,570.59)	1.20%
29415F104	NVST	84,206.00	ENVISTA HOLDINGS C	2,101,194.93	23.47	1,976,314.82	(124,880.11)	0.96%
303075105	FDS	4,115.00	FACTSET RESH SYS I	963,232.92	269.95	1,110,844.25	147,611.33	0.54%
379577208	GMED	19,947.00	GLOBUS MEDICAL INC	1,598,869.33	74.90	1,494,030.30	(104,839.03)	0.72%
380237107	GDDY	46,251.00	GODADDY INC CLASS	4,378,314.00	95.51	4,417,433.01	39,119.01	2.14%
384109104	GGG	27,751.00	GRACO INC	1,020,887.29	76.84	2,132,386.84	1,111,499.55	1.03%
42226A107	HQY	40,631.00	HEALTHEQUITY INC	3,463,831.32	88.46	3,594,218.26	130,386.94	1.74%
426281101	JKHY	26,952.00	HENRY JACK & ASSOC	3,563,615.69	143.24	3,860,604.48	296,988.79	1.87%
441593100	HLI	21,555.00	HOULIHAN LOKEY INC	3,388,836.04	126.34	2,723,258.70	(665,577.34)	1.32%
445658107	JBHT	13,659.00	JB HUNT TRANS SVCS	1,544,862.86	224.05	3,060,298.95	1,515,436.09	1.48%
45167R104	IEX	19,284.00	IDEX CORP	2,830,636.33	227.98	4,396,366.32	1,565,729.99	2.13%
45765U103	NSIT	34,572.00	INSIGHT ENTERPRISE	4,224,600.49	156.32	5,404,295.04	1,179,694.55	2.62%
46982L108	J	25,567.00	JACOBS SOLUTIONS I	3,564,859.62	135.27	3,458,448.09	(106,411.53)	1.68%
48020Q107	JLL	17,922.00	JONES LANG LASALLE	3,362,650.16	305.52	5,475,529.44	2,112,879.28	2.66%

FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Small to Mid-Cap Equity Portfolio
Holdings as of 9/30/2026

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
49714P108	KNSL	4,937.00	KINSALE CAPITAL GR	1,918,199.46	322.75	1,593,416.75	(324,782.71)	0.77%
497266106	KEX	29,088.00	KIRBY CORP	2,351,532.02	131.25	3,817,800.00	1,466,267.98	1.85%
526107107	LII	9,151.00	LENNOX INTERNATION	2,869,304.92	355.02	3,248,788.02	379,483.10	1.58%
562750109	MANH	27,381.00	MANHATTAN ASSOCIAT	3,709,298.01	198.70	5,440,604.70	1,731,306.69	2.64%
570535104	MKL	3,040.00	MARKEL GROUP INC	2,714,413.97	1,712.45	5,205,848.00	2,491,434.03	2.53%
617700109	MORN	17,869.00	MORNINGSTAR INC	2,891,057.53	190.04	3,395,824.76	504,767.23	1.65%
655663102	NDSN	12,418.00	NORDSON CORP	1,744,180.38	327.85	4,071,241.30	2,327,060.92	1.98%
71377A103	PFGC	11,628.00	PERFORMANCE FOOD G	1,128,738.20	91.51	1,064,078.28	(64,659.92)	0.52%
73278L105	POOL	19,274.00	POOL CORP	4,964,930.34	161.87	3,119,882.38	(1,845,047.96)	1.51%
743606105	PB	22,273.00	PROSPERITY BANCSHA	1,597,841.59	66.21	1,474,695.33	(123,146.26)	0.72%
749685103	RPM	43,280.00	RPM INTERNATIONAL	3,564,862.53	98.67	4,270,437.60	705,575.07	2.07%
784117103	SEIC	71,793.00	SEI INVESTMENTS CO	3,723,126.79	102.66	7,370,269.38	3,647,142.59	3.58%
78709Y105	SAIA	8,690.00	SAIA INC	2,706,068.10	333.74	2,900,200.60	194,132.50	1.41%
817565104	SCI	31,764.00	SERVICE CORP INTL	1,810,832.15	76.15	2,418,828.60	607,996.45	1.17%
829073105	SSD	13,331.00	SIMPSON MANUFACTUR	2,300,795.07	170.88	2,278,001.28	(22,793.79)	1.11%
85208M102	SFM	25,194.00	SPROUTS FARMERS MA	2,010,871.41	66.35	1,671,621.90	(339,249.51)	0.81%
89400J107	TRU	80,510.00	TRANSUNION	5,368,159.30	61.12	4,920,771.20	(447,388.10)	2.39%
896239100	TRMB	98,578.00	TRIMBLE INC	5,846,864.01	57.11	5,629,789.58	(217,074.43)	2.73%
902252105	TYL	14,281.00	TYLER TECHNOLOGIES	5,654,153.60	318.60	4,549,926.60	(1,104,227.00)	2.21%
90384S303	ULTA	5,429.00	ULTA BEAUTY INC	1,749,883.84	546.17	2,965,156.93	1,215,273.09	1.44%
96208T104	WEX	24,640.00	WEX, INC.	3,572,324.62	168.70	4,156,768.00	584,443.38	2.02%
		1,645,271.00		160,509,790.68		199,107,909.51	38,598,118.83	96.61%
665278404		6,976,435.26	Northern Instl US Govt Portfolio	6,976,435.26	1.00	6,976,435.26	0.00	3.39%
		8,621,706.26	**Total Portfolio**	**167,486,225.94**		**206,084,344.77**	**38,598,118.83**	**100.00%**

Portfolio NAV	205,802,829.48
# Shares	1,263,679.99
NAV Per Share	162.859926

FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Large Cap Equity Portfolio
Holdings as of 9/30/2026

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
16999CZ13	901,853.79	MFO STATE STREET S	262,511,493.52	431.65	389,281,581.47	126,770,087.95	99.88%
665278404	478,970.43	NORTHERN INSTL FDS	478,970.43	1.00	478,970.43	-	0.12%
	1,380,824.22	**Portfolio Totals**	**262,990,463.95**		**389,760,551.90**	**126,770,087.95**	**100.00%**

Portfolio NAV	389,531,614.02
# Shares	12,879,822.09
NAV Per Share	30.243555



FMIvT International Equity Portfolio
Holdings as of 9/30/2026

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
665278404	831,491.87	NORTHERN INSTL FDS	831,491.87	1.00	831,491.87	0.00	0.29%
949982375	1,165,246.88	ALLSPRING EMERGING	15,775,088.96	24.16	28,156,349.68	12,381,260.72	9.75%
666994470	1,070,475.94	NINETY ONE INT'L D	135,294,538.83	242.80	259,911,552.41	124,617,013.58	89.97%
	3,067,214.69	**Total Portfolio**	**151,901,119.66**		**288,899,393.96**	**136,998,274.30**	**100.00%**

Portfolio NAV	288,468,486.13
# Shares	10,979,965.85
NAV per Share	26.27225713

FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Expanded High Yield Bond Fund
Holdings as of 9/30/2026

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6095579	1,093,424.55	OCM HIGH YIELD FUN	64,473,744.16	59.88	65,471,571.00	997,826.84
665278404	134,685.96	NORTHERN INSTL FDS	134,685.96	1.00	134,685.96	0.00
	1,228,110.51	**Total Portfolio**	**64,608,430.12**		**65,606,256.96**	**997,826.84**

Portfolio NAV	65,554,881.67
# Shares	2,520,752.74
NAV per Share	26.00607375

FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Core Plus Fixed Income Fund
Holdings as of 9/30/2026

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	232,451.63	NORTHERN INSTL FDS	232,451.63	1.00	232,451.63	0.00
665999439	163,069,865.87	PIONEER INVESTMENTS	163,069,865.87	1.22	198,937,008.11	35,867,142.24
	163,302,317.50	**Total Portfolio**	**163,302,317.50**		**199,169,459.74**	**35,867,142.24**

Portfolio NAV	199,054,412.28
# Shares	16,007,806.86
NAV per Share	12.43483345

FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Core Real Estate Portfolio
Holdings as of 9/30/2026

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	1,933,977.57	NORTHERN INSTL FDS	1,933,977.57	1.00	1,933,977.57	0.00
HN0010852	10,055.36	MORGAN STANLEY PRI	196,402,457.99	18,980.82	190,859,016.16	(5,543,441.83)
	1,944,032.93	**Total Portfolio**	**198,336,435.56**		**192,792,993.73**	**(5,543,441.83)**

Portfolio NAV	192,681,187.87
# Shares	13,771,116.89
NAV per Share	13.99168923