



**FMIVT 0-2 Year High Quality Bond Fund**  
Holdings as of 3/31/2022

| 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 |
| 02004WAD3 | 3,400,000.00 | ALLYL_19-1         | 3.020         | 04/15/2024    | 3,525,773.44 | 100.68 | 3,423,086.00 | (102,687.44)         | 1.88%             | 0.53                    | 0.54         | AAA          | Aaa            | NR         |
| 02007TAC9 | 1,713,269.14 | ALLYA_19-4         | 1.840         | 06/15/2024    | 1,739,964.85 | 100.09 | 1,714,752.32 | (25,212.53)          | 0.94%             | 0.43                    | 0.43         | NR           | Aaa            | AAA        |
| 03066HAF4 | 631,877.01   | AMCAR_18-1         | 3.500         | 01/18/2024    | 648,661.25   | 100.41 | 634,487.17   | (14,174.08)          | 0.35%             | 0.27                    | 0.27         | AAA          | NR             | AAA        |
| 03066KAE0 | 18,110.59    | AMCAR 19-2 A3 2.28 | 2.280         | 01/18/2024    | 18,467.14    | 100.03 | 18,115.77    | (351.37)             | 0.01%             | 0.05                    | 0.05         | AAA          | Aaa            | NR         |
| 03066MAF3 | 3,035,000.00 | AMCAR_18-3         | 3.740         | 10/18/2024    | 3,106,962.70 | 100.80 | 3,059,220.21 | (47,742.49)          | 1.68%             | 0.66                    | 0.67         | NR           | Aaa            | NR         |
| 03066NAD6 | 594,199.67   | AMCAR_19-3         | 2.060         | 04/18/2024    | 603,182.30   | 100.09 | 594,724.17   | (8,458.13)           | 0.33%             | 0.16                    | 0.16         | NR           | NR             | AAA        |
| 03066PAB5 | 214,103.23   | AMCAR_20-3         | 0.420         | 03/18/2024    | 214,096.79   | 99.96  | 214,015.23   | (81.56)              | 0.12%             | 0.10                    | 0.10         | NR           | Aaa            | NR         |
| 03066RAB1 | 1,078,482.25 | AMCAR_21-2         | 0.260         | 11/18/2024    | 1,076,165.20 | 99.60  | 1,074,197.01 | (1,968.19)           | 0.59%             | 0.47                    | 0.47         | NR           | Aaa            | AAA        |
| 05588CAD4 | 3,580,000.00 | BMWOT_19-A         | 1.950         | 01/26/2026    | 3,629,644.53 | 99.78  | 3,571,972.21 | (57,672.32)          | 1.96%             | 1.05                    | 1.06         | AAA          | NR             | AAA        |
| 12597CAC1 | 792,340.75   | CNH_19-C           | 2.010         | 12/16/2024    | 806,175.76   | 100.09 | 793,063.21   | (13,112.55)          | 0.44%             | 0.58                    | 0.59         | AAA          | Aaa            | NR         |
| 12660DAB3 | 1,770,000.00 | CNH_22-A           | 2.390         | 08/15/2025    | 1,769,960.35 | 100.00 | 1,769,978.05 | 17.70                | 0.97%             | 1.21                    | 1.24         | AAA          | NR             | AAA        |
| 14043MAC5 | 1,357,638.99 | COPART_20-1        | 1.600         | 11/15/2024    | 1,375,245.87 | 99.82  | 1,355,197.14 | (20,048.73)          | 0.75%             | 0.69                    | 0.69         | AAA          | NR             | AAA        |
| 14315EAC4 | 149,282.95   | CARMX 18-4 A3 3.36 | 3.360         | 09/15/2023    | 154,041.34   | 100.36 | 149,823.09   | (4,218.25)           | 0.08%             | 0.15                    | 0.15         | AAA          | NR             | AAA        |
| 14315NAE0 | 3,995,000.00 | CARMX_19-1         | 3.450         | 11/15/2024    | 4,082,448.03 | 101.10 | 4,038,773.61 | (43,674.42)          | 2.22%             | 0.86                    | 0.88         | AAA          | NR             | AAA        |
| 14315PAD7 | 2,418,538.18 | CARMX_19-3         | 2.180         | 08/15/2024    | 2,452,841.30 | 100.21 | 2,423,508.03 | (29,333.27)          | 1.33%             | 0.51                    | 0.51         | AAA          | NR             | AAA        |
| 14315WAD2 | 1,672,780.74 | CARMX_19-4         | 2.020         | 11/15/2024    | 1,696,565.59 | 100.05 | 1,673,655.77 | (22,909.82)          | 0.92%             | 0.61                    | 0.62         | AAA          | NR             | AAA        |
| 14316LAC7 | 490,476.74   | CARMX_19-2         | 2.680         | 03/15/2024    | 498,581.10   | 100.33 | 492,113.02   | (6,468.08)           | 0.27%             | 0.33                    | 0.34         | AAA          | NR             | AAA        |
| 26209BAG4 | 922,684.71   | DRIVE_18-4         | 4.090         | 01/15/2026    | 930,902.37   | 100.89 | 930,886.09   | (16.28)              | 0.51%             | 0.56                    | 0.57         | NR           | Aaa            | AAA        |
| 30165XAC9 | 3,125,000.00 | EART_21-2          | 0.300         | 10/15/2024    | 3,124,730.31 | 99.76  | 3,117,561.87 | (7,168.44)           | 1.71%             | 0.25                    | 0.25         | NR           | Aaa            | AAA        |
| 30167JAC8 | 2,025,000.00 | EART_22-1          | 1.540         | 07/15/2025    | 2,020,106.59 | 99.15  | 2,007,793.78 | (12,312.81)          | 1.10%             | 1.17                    | 1.20         | NR           | NR             | AAA        |
| 3128MEYV7 | 13,520.31    | FHLMC PC GOLD 4.50 | 4.500         | 09/01/2026    | 13,951.27    | 102.63 | 13,876.03    | (75.24)              | 0.01%             | 1.10                    | 1.14         | Agency       | Agency         | AA+        |
| 3128MEYW5 | 4,787.40     | FHLMC PC GOLD 5.00 | 5.000         | 06/01/2026    | 4,963.94     | 102.15 | 4,890.19     | (73.75)              | 0.00%             | 0.60                    | 0.61         | Agency       | Agency         | AA+        |
| 3136A3Z61 | 412,061.23   | FNMA_12-3G         | 3.000         | 09/25/2026    | 420,431.23   | 100.77 | 415,214.98   | (5,216.25)           | 0.23%             | 0.54                    | 0.55         | Agency       | Agency         | AA+        |
| 3136A4S42 | 80.64        | FNMA 2012-32 AD 1. | 1.500         | 04/25/2022    | 80.14        | 99.91  | 80.56        | 0.42                 | 0.00%             | 0.07                    | 0.07         | Agency       | Agency         | AA+        |
| 3136A7TB8 | 190,173.03   | FNMA 2012-91 KA 3. | 3.500         | 06/25/2032    | 195,699.93   | 100.70 | 191,495.70   | (4,204.23)           | 0.11%             | 0.58                    | 0.61         | Agency       | Agency         | AA+        |
| 3136A87J3 | 2,386,389.38 | FNMA_12-M15        | 2.470         | 10/25/2022    | 2,438,591.65 | 100.16 | 2,390,319.52 | (48,272.13)          | 1.31%             | 0.44                    | 0.44         | Agency       | Agency         | AA+        |
| 3136AJRG3 | 298.24       | FNMA 2014-14 DA 2. | 2.500         | 11/25/2030    | 302.34       | 99.94  | 298.07       | (4.27)               | 0.00%             | 0.07                    | 0.07         | Agency       | Agency         | AA+        |
| 3136APD58 | 20,412.23    | FNMA 2015-55 JA 2. | 2.000         | 07/25/2025    | 20,370.77    | 99.84  | 20,378.83    | 8.06                 | 0.01%             | 0.73                    | 0.74         | Agency       | Agency         | AA+        |
| 3136AWQL4 | 336,374.04   | FNMA_17-30C        | 3.000         | 07/25/2040    | 338,476.38   | 100.32 | 337,461.20   | (1,015.18)           | 0.19%             | 0.31                    | 0.32         | Agency       | Agency         | AA+        |
| 3137A63Z3 | 73,448.91    | FHLMC 3792 DF FLT  | 0.797         | 11/15/2040    | 73,666.96    | 100.15 | 73,559.24    | (107.72)             | 0.04%             | 0.06                    | 0.77         | Agency       | Agency         | AA+        |
| 3137AGBN9 | 34,158.39    | FHLMC 3945 CA 3.0  | 3.000         | 03/15/2026    | 34,886.92    | 99.95  | 34,139.72    | (747.20)             | 0.02%             | 0.04                    | 0.04         | Agency       | Agency         | AA+        |
| 3137AHU97 | 208,550.83   | FHLMC 3951 FD FLT  | 0.697         | 07/15/2026    | 209,137.38   | 99.96  | 208,463.55   | (673.83)             | 0.11%             | 0.05                    | 0.36         | Agency       | Agency         | AA+        |
| 3137AKX30 | 847,554.40   | FHLMC_3988A        | 2.500         | 04/15/2031    | 861,327.16   | 100.01 | 847,651.53   | (13,675.63)          | 0.47%             | 1.03                    | 1.03         | Agency       | Agency         | AA+        |
| 3137ASAC8 | 295,217.04   | FHLMC 4077 AB 1.5  | 1.500         | 01/15/2027    | 298,630.49   | 99.62  | 294,084.56   | (4,545.93)           | 0.16%             | 0.86                    | 0.83         | Agency       | Agency         | AA+        |
| 3137AUPE3 | 2,782,677.30 | FHMS_12-K021       | 2.396         | 06/25/2022    | 2,864,418.45 | 100.02 | 2,783,234.11 | (81,184.34)          | 1.53%             | 0.13                    | 0.13         | AAA          | Agency         | AA+        |
| 3137AWQH1 | 1,305,000.00 | FHLMC_K023         | 2.307         | 08/25/2022    | 1,336,809.38 | 100.19 | 1,307,464.36 | (29,345.02)          | 0.72%             | 0.32                    | 0.32         | Agency       | Agency         | AA+        |



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|-----------|--------------|--------------------|---------------|---------------|--------------|--------|--------------|----------------------|-------------------|-------------------------|--------------|--------------|----------------|------------|
|           |              |                    |               |               |              |        |              |                      |                   | DUR                     | Average Life | Fitch RATING | Moody's RATING | S&P RATING |
| 3137B1BS0 | 4,994,083.15 | FHMS_K026          | 2.510         | 11/25/2022    | 5,123,226.99 | 100.37 | 5,012,347.01 | (110,879.98)         | 2.76%             | 0.54                    | 0.54         | AAA          | Agency         | AA+        |
| 3137B1UG5 | 2,450,000.00 | FHLMC_K027         | 2.637         | 01/25/2023    | 2,495,650.39 | 100.55 | 2,463,472.55 | (32,177.84)          | 1.35%             | 0.66                    | 0.66         | Agency       | Agency         | AA+        |
| 3137B2HN3 | 4,927,970.55 | FHLMC_K028         | 3.111         | 02/25/2023    | 5,117,774.42 | 100.86 | 4,970,194.39 | (147,580.03)         | 2.73%             | 0.73                    | 0.75         | Agency       | Agency         | AA+        |
| 3137B36J2 | 3,246,616.61 | FHLMC_K029         | 3.320         | 02/25/2023    | 3,366,691.59 | 100.99 | 3,278,912.65 | (87,778.94)          | 1.80%             | 0.79                    | 0.80         | Agency       | Agency         | AA+        |
| 3137B3NA2 | 3,458,773.43 | FHMS_K030          | 3.250         | 04/25/2023    | 3,552,943.94 | 100.99 | 3,493,107.98 | (59,835.96)          | 1.92%             | 0.85                    | 0.86         | Agency       | Aaa            | AA+        |
| 3137B5KM4 | 178,023.34   | FHMS K035 A1 2.615 | 2.615         | 06/25/2023    | 179,407.19   | 99.99  | 177,997.19   | (1,410.00)           | 0.10%             | 0.13                    | 0.13         | Agency       | Agency         | AA+        |
| 3137B6YM7 | 32,223.26    | FHLMC_4287E        | 2.500         | 07/15/2035    | 32,344.10    | 99.97  | 32,212.97    | (131.13)             | 0.02%             | 0.04                    | 0.04         | Agency       | Agency         | AA+        |
| 3137B8K89 | 58,768.60    | FHLMC 4317 MT 2.0  | 2.000         | 01/15/2023    | 58,768.60    | 100.10 | 58,826.95    | 58.35                | 0.03%             | 0.25                    | 0.25         | Agency       | Agency         | AA+        |
| 3137B9D44 | 15,348.66    | FHLMC_4318G        | 3.000         | 09/15/2039    | 15,521.33    | 99.97  | 15,343.30    | (178.03)             | 0.01%             | 0.04                    | 0.04         | Agency       | Agency         | AA+        |
| 3137BAGC0 | 632,658.80   | FHLMC_4324D        | 2.500         | 11/15/2028    | 648,870.68   | 99.83  | 631,605.30   | (17,265.38)          | 0.35%             | 1.37                    | 1.33         | Agency       | Agency         | AA+        |
| 3137BLMA3 | 0.08         | FHMS KS03 A1 2.272 | 2.272         | 06/25/2022    | 0.08         | 100.00 | 0.08         | 0.00                 | 0.00%             |                         |              |              |                |            |
| 3137BMSQ0 | 318,601.07   | FHLMC_4548B        | 3.500         | 07/15/2042    | 321,189.71   | 100.47 | 320,106.11   | (1,083.60)           | 0.18%             | 0.30                    | 0.34         | Agency       | Agency         | AA+        |
| 3137BQBZ9 | 927,347.46   | FHMS_K722          | 2.406         | 03/25/2023    | 950,096.45   | 100.29 | 930,055.78   | (20,040.67)          | 0.51%             | 0.70                    | 0.71         | AAA          | Agency         | AAA        |
| 3137BS6Q1 | 104,771.10   | FHMS KJ08 A2 2.356 | 2.356         | 08/25/2022    | 107,292.15   | 100.00 | 104,775.73   | (2,516.42)           | 0.06%             | 0.26                    | 0.26         | Agency       | Agency         | AA+        |
| 3137BSPW7 | 999,534.46   | FHLMC_K723         | 2.454         | 08/25/2023    | 1,028,114.90 | 100.27 | 1,002,206.02 | (25,908.88)          | 0.55%             | 1.22                    | 1.25         | Agency       | Agency         | AA+        |
| 3137BUWM6 | 294,684.44   | FHMS_KJ11          | 2.932         | 01/25/2023    | 296,526.22   | 100.44 | 295,991.19   | (535.03)             | 0.16%             | 0.71                    | 0.72         | Agency       | Agency         | AA+        |
| 3137BWV3  | 2,045,329.29 | FHMS_KJ13          | 2.864         | 08/25/2022    | 2,070,416.53 | 100.31 | 2,051,688.42 | (18,728.11)          | 1.13%             | 0.31                    | 0.32         | Agency       | Agency         | AA+        |
| 3137BWWC4 | 1,120,474.84 | FHMS K725 A1 2.666 | 2.666         | 05/25/2023    | 1,150,850.22 | 100.10 | 1,121,609.21 | (29,241.01)          | 0.62%             | 0.29                    | 0.30         | AAA          | NA             | AAA        |
| 3137F8QP1 | 2,512,860.09 | FHLMC_5065L        | 2.000         | 09/25/2030    | 2,516,001.17 | 99.97  | 2,512,084.12 | (3,917.05)           | 1.38%             | 1.14                    | 0.90         | NR           | NR             | NR         |
| 3137FKK88 | 2,307,303.81 | FHMS_KJ23          | 3.745         | 12/25/2022    | 2,394,728.99 | 100.78 | 2,325,234.79 | (69,494.20)          | 1.28%             | 0.56                    | 0.57         | Agency       | Agency         | AA+        |
| 3138L3TA3 | 970,000.00   | FNMA >7( AM3244    | 2.520         | 05/01/2023    | 983,299.61   | 100.28 | 972,677.20   | (10,622.41)          | 0.53%             | 1.11                    | 1.15         | Agency       | Agency         | AA+        |
| 3138L4N58 | 900,000.00   | FNMA >7( AM4011    | 3.670         | 07/01/2023    | 924,117.19   | 101.14 | 910,224.00   | (13,893.19)          | 0.50%             | 1.26                    | 1.32         | Agency       | Agency         | AA+        |
| 3138WTZG4 | 440,444.64   | FNMA 10( AT6142    | 2.500         | 05/01/2023    | 441,889.85   | 99.05  | 436,278.03   | (5,611.82)           | 0.24%             | 0.49                    | 0.50         | Agency       | Agency         | AA+        |
| 31393CZE6 | 69,641.46    | FNMA 2003-46 LD 3. | 3.500         | 06/25/2023    | 71,012.53    | 100.51 | 69,993.64    | (1,018.89)           | 0.04%             | 0.46                    | 0.47         | Agency       | Agency         | AA+        |
| 31394CP71 | 471,492.15   | FNMA_05-33C        | 5.000         | 04/25/2025    | 494,845.75   | 102.09 | 481,350.53   | (13,495.22)          | 0.26%             | 0.86                    | 0.89         | Agency       | Agency         | AA+        |
| 31394F3N3 | 216,065.40   | FNMA 2005-92 UF FL | 0.807         | 10/25/2025    | 216,673.08   | 99.94  | 215,939.52   | (733.56)             | 0.12%             | 0.10                    | 1.02         | Agency       | Agency         | AA+        |
| 31397SAF1 | 2,029.02     | FNMA 2011-16 FB FL | 0.607         | 03/25/2031    | 2,026.80     | 99.99  | 2,028.79     | 1.99                 | 0.00%             | 0.07                    | 0.18         | Agency       | Agency         | AA+        |
| 31398EAC8 | 459,223.36   | FHLMC 3544 KB 4.5  | 4.500         | 06/15/2024    | 482,471.54   | 101.93 | 468,070.11   | (14,401.43)          | 0.26%             | 0.78                    | 0.80         | Agency       | Agency         | AA+        |
| 34532DAE7 | 3,465,000.00 | FORDO_19-B         | 2.240         | 10/15/2024    | 3,553,790.62 | 100.28 | 3,474,594.24 | (79,196.38)          | 1.91%             | 0.82                    | 0.83         | AAA          | NR             | AAA        |
| 36178M2Q3 | 811,711.31   | GNMA MU( AB2583X   | 2.140         | 08/15/2023    | 823,886.99   | 100.26 | 813,805.53   | (10,081.46)          | 0.45%             | 0.96                    | 0.96         | Govt         | Govt           | AA+        |
| 36256XAE2 | 1,800,000.00 | GMCAR_19-1         | 3.110         | 07/16/2024    | 1,844,507.81 | 100.72 | 1,812,930.30 | (31,577.51)          | 1.00%             | 0.45                    | 0.46         | AAA          | Aaa            | AAA        |
| 36257PAD0 | 747,906.97   | GMCAR_19-3         | 2.180         | 04/16/2024    | 760,469.47   | 100.26 | 749,827.89   | (10,641.58)          | 0.41%             | 0.33                    | 0.33         | AAA          | NR             | AAA        |
| 36258MAD6 | 768,308.70   | GMCAR_19-4         | 1.750         | 07/16/2024    | 776,411.96   | 100.07 | 768,863.50   | (7,548.46)           | 0.42%             | 0.41                    | 0.41         | AAA          | Aaa            | NR         |
| 36258MAE4 | 2,480,000.00 | GMCAR_19-4         | 1.760         | 07/16/2025    | 2,486,781.25 | 99.62  | 2,470,638.99 | (16,142.26)          | 1.36%             | 1.11                    | 1.13         | AAA          | Aaa            | NR         |
| 36258NAC6 | 1,491,688.59 | GMCAR_20-1         | 1.840         | 09/16/2024    | 1,520,997.94 | 100.22 | 1,494,897.21 | (26,100.73)          | 0.82%             | 0.53                    | 0.53         | NR           | Aaa            | AAA        |
| 38013FAD3 | 280,595.16   | GMCAR_18-4         | 3.210         | 10/16/2023    | 283,971.07   | 100.20 | 281,149.36   | (2,821.71)           | 0.15%             | 0.11                    | 0.11         | NR           | Aaa            | AAA        |



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| 38013FAE1 | 2,365,000.00          | GMCAR_18-4             | 3.320         | 06/17/2024    | 2,420,152.54          | 100.73 | 2,382,257.64          | (37,894.90)           | 1.31%             | 0.45                    | 0.46         | NR           | Aaa            | AAA        |
| 38377JSKO | 97,249.66             | GNMA 2010-98 MG 3.     | 3.000         | 08/20/2039    | 98,465.28             | 100.65 | 97,885.85             | (579.43)              | 0.05%             | 0.45                    | 0.46         | Govt         | Govt           | AA+        |
| 41284UAD6 | 1,143,040.23          | HDMOT_20-A             | 1.870         | 10/15/2024    | 1,154,827.83          | 100.10 | 1,144,134.81          | (10,693.02)           | 0.63%             | 0.55                    | 0.55         | NR           | Aaa            | AAA        |
| 43813KAC6 | 650,000.00            | HAROT_20-3             | 0.370         | 10/18/2024    | 643,398.44            | 98.74  | 641,828.59            | (1,569.85)            | 0.35%             | 0.82                    | 0.81         | AAA          | NR             | AAA        |
| 43813VAD0 | 2,885,000.00          | HAROT_19-4             | 1.870         | 02/18/2026    | 2,913,101.17          | 99.78  | 2,878,659.92          | (34,441.25)           | 1.58%             | 1.03                    | 1.05         | AAA          | NR             | AAA        |
| 44891JAC2 | 544,383.97            | HART 2019-B A3 1.9     | 1.940         | 02/15/2024    | 557,079.17            | 100.13 | 545,065.05            | (12,014.12)           | 0.30%             | 0.34                    | 0.34         | AAA          | NR             | AAA        |
| 44891LAC7 | 2,673,550.92          | HART_20-A              | 1.410         | 11/15/2024    | 2,703,837.24          | 99.61  | 2,663,033.97          | (40,803.27)           | 1.46%             | 0.72                    | 0.71         | AAA          | NR             | AAA        |
| 44932NAG5 | 500,000.00            | HART_19-A              | 3.030         | 11/17/2025    | 503,125.00            | 100.35 | 501,757.70            | (1,367.30)            | 0.28%             | 1.09                    | 1.11         | AAA          | NR             | AAA        |
| 58772RAE4 | 2,508,710.62          | MBART_18-1             | 3.150         | 10/15/2024    | 2,568,503.96          | 100.50 | 2,521,236.36          | (47,267.60)           | 1.39%             | 0.27                    | 0.28         | NR           | Aaa            | AAA        |
| 65478NAE5 | 2,900,000.00          | NAROT_18-C             | 3.270         | 06/16/2025    | 3,001,273.44          | 100.85 | 2,924,792.97          | (76,480.47)           | 1.61%             | 0.49                    | 0.50         | NR           | Aaa            | AAA        |
| 912796S34 | 5,350,000.00          | TREASURY BILL          | 0.000         | 01/26/2023    | 5,304,146.04          | 99.14  | 5,304,146.04          | 0.00                  | 2.92%             | 0.82                    | 0.82         | Govt         | Govt           | A-1+       |
| 912796U31 | 33,550,000.00         | TREASURY BILL          | 0.000         | 03/23/2023    | 33,106,893.48         | 98.68  | 33,106,893.48         | 0.00                  | 18.20%            | 0.97                    | 0.98         | Govt         | Govt           | A-1+       |
| 91282CBG5 | 26,700,000.00         | TREASURY NOTE          | 0.125         | 01/31/2023    | 26,659,066.01         | 98.83  | 26,387,076.00         | (271,990.01)          | 14.51%            | 0.83                    | 0.84         | Govt         | Govt           | AA+        |
| 98162RAD0 | 2,735,535.05          | WOART_19-C             | 1.960         | 12/15/2024    | 2,766,948.68          | 100.19 | 2,740,694.27          | (26,254.41)           | 1.51%             | 0.55                    | 0.55         | AAA          | NR             | AAA        |
| 98162VAD1 | 381,934.71            | WOART_19-B             | 2.590         | 07/15/2024    | 387,917.36            | 100.35 | 383,274.58            | (4,642.78)            | 0.21%             | 0.29                    | 0.29         | AAA          | NR             | AAA        |
| 98162WAD9 | 356,686.44            | WOART_18-D             | 3.330         | 04/15/2024    | 360,685.23            | 100.43 | 358,210.78            | (2,474.45)            | 0.20%             | 0.24                    | 0.24         | AAA          | NR             | AAA        |
| 98162YAD5 | 528,799.83            | WOART_19-A             | 3.040         | 05/15/2024    | 538,740.41            | 100.46 | 531,218.45            | (7,521.96)            | 0.29%             | 0.28                    | 0.28         | AAA          | NR             | AAA        |
| 98163EAE6 | 1,250,000.00          | WOART_18-C             | 3.270         | 09/16/2024    | 1,293,945.31          | 100.58 | 1,257,245.87          | (36,699.44)           | 0.69%             | 0.42                    | 0.42         | AAA          | NR             | AAA        |
| 98163GAE1 | 585,000.00            | WOLS_20-B              | 0.520         | 02/17/2026    | 577,550.39            | 98.03  | 573,466.61            | (4,083.78)            | 0.32%             | 1.11                    | 1.13         | AAA          | Aaa            | NR         |
|           | 175,598,859.55        |                        |               |               | 177,239,487.29        |        | 175,143,455.42        | (2,096,031.87)        | 96.30%            |                         |              |              |                |            |
| 665278404 | 6,720,049.27          | Northern Instl US Govt |               |               | 6,720,049.27          |        | 6,720,049.27          | 0.00                  | 3.70%             |                         |              |              | Aaa-mf         | AAAm       |
|           | <b>182,318,908.82</b> | <b>Total Portfolio</b> |               |               | <b>183,959,536.56</b> |        | <b>181,863,504.69</b> | <b>(2,096,031.87)</b> | <b>100.00%</b>    | <b>0.74</b>             | <b>0.74</b>  |              |                |            |

|               |                |
|---------------|----------------|
| Portfolio NAV | 177,140,480.42 |
| # Shares      | 15,947,921.39  |
| NAV per Share | 11.107434      |



**FMIVT 1-3 Year High Quality Bond Fund**  
Holdings as of 3/31/2022

| 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 |
| 02004WAC5 | 581,352.87   | ALLYA 2019-1 A3 2. | 2.910         | 09/15/2023    | 581,282.64   | 100.30 | 583,112.97   | 1,830.33             | 0.26%             | 0.15                    | 0.15         | AAA          | Aaa            | NR         |
| 02004WAD3 | 3,350,000.00 | ALLYA_19-1         | 3.020         | 04/15/2024    | 3,449,453.12 | 100.68 | 3,372,746.50 | (76,706.62)          | 1.49%             | 0.53                    | 0.54         | AAA          | Aaa            | NR         |
| 02007RAD1 | 4,180,000.00 | ALLYA_19-3         | 1.960         | 12/15/2024    | 4,313,400.78 | 99.91  | 4,176,040.70 | (137,360.08)         | 1.85%             | 1.05                    | 1.07         | NR           | Aaa            | AAA        |
| 03066KAE0 | 80,965.04    | AMCAR 19-2 A3 2.28 | 2.280         | 01/18/2024    | 80,958.25    | 100.03 | 80,988.20    | 29.95                | 0.04%             | 0.05                    | 0.05         | AAA          | Aaa            | NR         |
| 03066PAB5 | 181,987.75   | AMCAR_20-3         | 0.420         | 03/18/2024    | 181,982.27   | 99.96  | 181,912.95   | (69.32)              | 0.08%             | 0.10                    | 0.10         | NR           | Aaa            | NR         |
| 12596JAC7 | 720,327.76   | CNH 19-A A3 3.01 4 | 3.010         | 04/15/2024    | 720,169.50   | 100.52 | 724,063.45   | 3,893.95             | 0.32%             | 0.31                    | 0.32         | NR           | Aaa            | AAA        |
| 12597CAC1 | 2,507,062.90 | CNH_19-C           | 2.010         | 12/16/2024    | 2,559,652.46 | 100.09 | 2,509,348.84 | (50,303.62)          | 1.11%             | 0.58                    | 0.59         | AAA          | Aaa            | NR         |
| 14041NEX5 | 1,000,000.00 | COMET_15-A4        | 2.750         | 05/15/2025    | 1,037,500.00 | 100.48 | 1,004,808.00 | (32,692.00)          | 0.45%             | 0.29                    | 0.29         | AAA          | NR             | AAA        |
| 14041NFW6 | 3,350,000.00 | COMET_21-1         | 0.550         | 07/15/2026    | 3,349,864.33 | 95.30  | 3,192,439.45 | (157,424.88)         | 1.41%             | 2.25                    | 2.29         | AAA          | NR             | AAA        |
| 14315NAC4 | 1,000,583.76 | CARMX 19-1 A3 3.05 | 3.050         | 03/15/2024    | 1,000,470.59 | 100.38 | 1,004,364.17 | 3,893.58             | 0.44%             | 0.24                    | 0.24         | AAA          | NR             | AAA        |
| 14315PAD7 | 3,122,067.41 | CARMX 19-3 A3 2.18 | 2.180         | 08/15/2024    | 3,153,339.73 | 100.21 | 3,128,482.95 | (24,856.78)          | 1.39%             | 0.51                    | 0.51         | AAA          | NR             | AAA        |
| 14315WAD2 | 1,083,324.68 | CARMX_19-4         | 2.020         | 11/15/2024    | 1,098,728.21 | 100.05 | 1,083,891.37 | (14,836.84)          | 0.48%             | 0.61                    | 0.62         | AAA          | NR             | AAA        |
| 14315WAE0 | 1,115,000.00 | CARMX_19-4         | 2.130         | 07/15/2025    | 1,122,142.97 | 99.32  | 1,107,406.96 | (14,736.01)          | 0.49%             | 1.52                    | 1.56         | AAA          | NR             | AAA        |
| 14316HAD4 | 2,300,000.00 | CARMX_20-4         | 0.630         | 06/15/2026    | 2,310,332.03 | 95.39  | 2,194,033.71 | (116,298.32)         | 0.97%             | 2.34                    | 2.37         | AAA          | NR             | AAA        |
| 14316LAD5 | 4,100,000.00 | CARMX_19-2         | 2.770         | 12/16/2024    | 4,246,863.28 | 100.63 | 4,125,688.96 | (121,174.32)         | 1.83%             | 0.96                    | 0.98         | AAA          | NR             | AAA        |
| 14317JAB3 | 2,341,461.38 | CARMX_21-4         | 0.240         | 11/15/2024    | 2,341,438.20 | 99.24  | 2,323,560.44 | (17,877.76)          | 1.03%             | 0.56                    | 0.57         | NR           | Aaa            | AAA        |
| 30167JAC8 | 3,375,000.00 | EART_22-1          | 1.540         | 07/15/2025    | 3,366,844.31 | 99.15  | 3,346,322.96 | (20,521.35)          | 1.48%             | 1.17                    | 1.20         | NR           | NR             | AAA        |
| 3128ME4V0 | 534,886.56   | FHLMC #( G1-6036   | 2.500         | 01/01/2030    | 542,826.28   | 99.18  | 530,495.14   | (12,331.14)          | 0.24%             | 1.98                    | 2.01         | Agency       | Agency         | AA+        |
| 3128MEW98 | 34,298.00    | FHLMC G( G1-5872   | 5.000         | 06/01/2026    | 36,570.24    | 102.16 | 35,037.46    | (1,532.78)           | 0.02%             | 0.62                    | 0.64         | Agency       | Agency         | AA+        |
| 3128MFJ82 | 455,517.53   | FHLMC #( G1-6387   | 2.500         | 10/01/2031    | 458,578.04   | 99.18  | 451,777.73   | (6,800.31)           | 0.20%             | 2.01                    | 2.04         | Agency       | Agency         | AA+        |
| 3128MMTW3 | 489,180.86   | FHLMC #( G1-8564   | 2.500         | 08/01/2030    | 506,149.32   | 99.07  | 484,626.59   | (21,522.73)          | 0.21%             | 2.62                    | 2.61         | Agency       | Agency         | AA+        |
| 31294UA29 | 746,043.35   | FHLMC #( E0-9025   | 2.500         | 03/01/2028    | 753,270.64   | 99.07  | 739,097.69   | (14,172.95)          | 0.33%             | 2.03                    | 2.06         | Agency       | Agency         | AA+        |
| 3132ADR59 | 1,010,001.35 | FHLMC 1( ZT-1408   | 2.000         | 10/01/2032    | 1,047,245.15 | 97.54  | 985,145.22   | (62,099.93)          | 0.44%             | 3.21                    | 3.11         | Agency       | Agency         | AA+        |
| 3133LPS57 | 1,210,163.63 | FNMA #( RD-5040    | 1.500         | 10/01/2030    | 1,244,577.66 | 96.80  | 1,171,462.60 | (73,115.06)          | 0.52%             | 3.03                    | 2.93         | Agency       | Agency         | AA+        |
| 3133LPTB3 | 2,902,503.10 | FHLMC 1( RD-5046   | 1.500         | 12/01/2030    | 2,975,972.71 | 96.80  | 2,809,652.03 | (166,320.68)         | 1.24%             | 3.15                    | 3.05         | Agency       | Agency         | AA+        |
| 3136A1M93 | 145,131.20   | FNMA 2011-114 LA 2 | 2.500         | 06/25/2039    | 147,126.75   | 100.11 | 145,291.56   | (1,835.19)           | 0.06%             | 1.50                    | 1.58         | Agency       | Agency         | AA+        |
| 3136A32R1 | 144,569.53   | FNMA 2012-3 KG 2.0 | 2.000         | 09/25/2026    | 141,220.71   | 99.92  | 144,460.28   | 3,239.57             | 0.06%             | 0.56                    | 0.55         | Agency       | Agency         | AA+        |
| 3136A87J3 | 3,055,301.52 | FNMA_12-M15        | 2.470         | 10/25/2022    | 3,122,136.24 | 100.16 | 3,060,333.30 | (61,802.94)          | 1.36%             | 0.44                    | 0.44         | Agency       | Agency         | AA+        |
| 3136A9UY2 | 922,346.96   | FNMA 2012-128 QC 1 | 1.750         | 06/25/2042    | 939,640.97   | 97.76  | 901,715.90   | (37,925.07)          | 0.40%             | 2.50                    | 2.35         | Agency       | Agency         | AA+        |
| 3136AAJB2 | 162,975.81   | FNMA 2012-135 BC 1 | 1.500         | 12/25/2027    | 160,225.59   | 97.09  | 158,237.79   | (1,987.80)           | 0.07%             | 1.84                    | 1.84         | Agency       | Agency         | AA+        |
| 3136AAUZ6 | 294,190.22   | FNMA 2012-134 LX 1 | 1.750         | 03/25/2032    | 293,270.88   | 97.68  | 287,369.36   | (5,901.52)           | 0.13%             | 2.02                    | 2.00         | Agency       | Agency         | AA+        |
| 3136AB7K3 | 554,220.51   | FNMA 2013-24 LC 1. | 1.500         | 03/25/2028    | 559,416.33   | 97.49  | 540,307.08   | (19,109.25)          | 0.24%             | 1.71                    | 1.71         | Agency       | Agency         | AA+        |
| 3136AD6N4 | 213,971.40   | FNMA 2013-48 BE 1. | 1.500         | 05/25/2028    | 211,664.52   | 99.11  | 212,060.06   | 395.54               | 0.09%             | 0.98                    | 0.99         | Agency       | Agency         | AA+        |
| 3136ADEY1 | 595,889.75   | FNMA_13-36A        | 3.000         | 05/25/2032    | 608,552.40   | 99.63  | 593,694.13   | (14,858.27)          | 0.26%             | 1.79                    | 1.88         | Agency       | Agency         | AA+        |
| 3136AF4D3 | 220,614.38   | FNMA 2013-85 VA 4. | 4.000         | 02/25/2042    | 233,851.24   | 100.96 | 222,725.77   | (11,125.47)          | 0.10%             | 0.64                    | 0.71         | Agency       | Agency         | AA+        |
| 3136AGMB5 | 2,151,301.75 | FNMA_13-M12        | 2.405         | 03/25/2023    | 2,175,503.90 | 99.80  | 2,146,984.95 | (28,518.95)          | 0.95%             | 0.89                    | 0.90         | Agency       | Agency         | AA+        |
| 3136AJD37 | 496,986.68   | FNMA 2014-26 YD 2. | 2.000         | 04/25/2044    | 494,657.05   | 99.06  | 492,333.89   | (2,323.16)           | 0.22%             | 1.79                    | 1.75         | Agency       | Agency         | AA+        |
| 3136AJDU7 | 2,171,985.62 | FNMA_14-M2         | 3.513         | 12/25/2023    | 2,321,649.01 | 101.55 | 2,205,675.29 | (115,973.72)         | 0.98%             | 1.58                    | 1.64         | Agency       | Agency         | AA+        |
| 3136AKXV0 | 728,426.46   | FNMA_14-M9         | 3.103         | 07/25/2024    | 779,985.40   | 100.56 | 732,486.85   | (47,498.55)          | 0.32%             | 2.10                    | 2.20         | Agency       | Agency         | AA+        |



**FMIVT 1-3 Year High Quality Bond Fund**  
Holdings as of 3/31/2022

| 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 |
| 3136AMML0 | 295,531.14   | FNMA_15-5          | 3.000         | 06/25/2043    | 312,616.54   | 99.81  | 294,958.46   | (17,658.08)          | 0.13%             | 2.82                    | 2.82         | Agency       | Agency         | AA+        |
| 3136ANNV5 | 160,633.82   | FNMA 2015-31 MA 2. | 2.500         | 05/25/2030    | 167,209.77   | 97.97  | 157,365.16   | (9,844.61)           | 0.07%             | 2.20                    | 2.19         | Agency       | Agency         | AA+        |
| 3136APD58 | 49,669.79    | FNMA 2015-55 JA 2. | 2.000         | 07/25/2025    | 50,212.71    | 99.84  | 49,588.52    | (624.19)             | 0.02%             | 0.73                    | 0.74         | Agency       | Agency         | AA+        |
| 3137A6L67 | 201,768.48   | FHLMC 3814 B 3.0 2 | 3.000         | 02/15/2026    | 204,542.80   | 100.77 | 203,314.43   | (1,228.37)           | 0.09%             | 1.36                    | 1.40         | Agency       | Agency         | AA+        |
| 3137AC3G2 | 138,271.66   | FHLMC 3875 GJ 2.5  | 2.500         | 06/15/2026    | 137,612.71   | 100.28 | 138,660.78   | 1,048.07             | 0.06%             | 0.82                    | 0.84         | Agency       | Agency         | AA+        |
| 3137AFXP2 | 2,742.95     | FHLMC 3941 BE 2.0  | 2.000         | 03/15/2026    | 2,722.81     | 100.00 | 2,742.99     | 20.18                | 0.00%             | 0.04                    | 0.04         | Agency       | Agency         | AA+        |
| 3137AGAW0 | 12,725.97    | FHLMC 3945 A 3.0 3 | 3.000         | 03/15/2026    | 12,801.53    | 99.99  | 12,725.25    | (76.28)              | 0.01%             | 0.04                    | 0.04         | Agency       | Agency         | AA+        |
| 3137AHDW5 | 198,347.32   | FHLMC 3956 AB 3.5  | 3.500         | 11/15/2026    | 204,049.81   | 101.56 | 201,449.77   | (2,600.04)           | 0.09%             | 1.41                    | 1.46         | Agency       | Agency         | AA+        |
| 3137AMB89 | 169,035.27   | FHLMC_3997E        | 2.000         | 08/15/2040    | 172,204.69   | 99.21  | 167,705.72   | (4,498.97)           | 0.07%             | 1.86                    | 1.75         | Agency       | Agency         | AA+        |
| 3137ANHY4 | 305,609.35   | FHLMC 4013 QU 1.5  | 1.500         | 02/15/2027    | 311,076.90   | 98.98  | 302,491.80   | (8,585.10)           | 0.13%             | 1.25                    | 1.24         | Agency       | Agency         | AA+        |
| 3137ASSM7 | 267,462.34   | FHLMC 4093 AD 1.5  | 1.500         | 08/15/2027    | 269,050.40   | 96.95  | 259,292.38   | (9,758.02)           | 0.11%             | 1.88                    | 1.87         | Agency       | Agency         | AA+        |
| 3137ATBM3 | 239,127.60   | FHLMC 4096 LG 1.5  | 1.500         | 08/15/2027    | 240,547.42   | 97.41  | 232,928.60   | (7,618.82)           | 0.10%             | 1.87                    | 1.87         | Agency       | Agency         | AA+        |
| 3137ATFP2 | 991,658.45   | FHLMC 4091 PA 2.0  | 2.000         | 10/15/2041    | 1,022,027.99 | 97.26  | 964,449.82   | (57,578.17)          | 0.43%             | 2.93                    | 2.71         | Agency       | Agency         | AA+        |
| 3137AU2G3 | 268,767.18   | FHLMC 4106 YC 1.5  | 1.500         | 09/15/2027    | 270,362.98   | 97.75  | 262,732.42   | (7,630.56)           | 0.12%             | 1.95                    | 1.94         | Agency       | Agency         | AA+        |
| 3137AUMN6 | 325,267.29   | FHLMC 4102 LC 3.0  | 3.000         | 01/15/2040    | 330,362.30   | 100.34 | 326,363.21   | (3,999.09)           | 0.14%             | 1.42                    | 1.44         | Agency       | Agency         | AA+        |
| 3137AUZH5 | 836,956.56   | FHLMC 4122 LB 2.0  | 2.000         | 10/01/2027    | 835,387.26   | 98.46  | 824,038.55   | (11,348.71)          | 0.37%             | 1.90                    | 1.89         | Agency       | Agency         | AA+        |
| 3137AW4L6 | 488,855.68   | FHLMC 4137 JB 1.5  | 1.500         | 10/15/2027    | 480,911.78   | 97.85  | 478,328.52   | (2,583.26)           | 0.21%             | 1.74                    | 1.72         | Agency       | Agency         | AA+        |
| 3137AWK46 | 238,996.46   | FHLMC 4136 MC 1.5  | 1.500         | 11/15/2027    | 233,021.55   | 97.00  | 231,829.53   | (1,192.02)           | 0.10%             | 1.93                    | 1.93         | Agency       | Agency         | AA+        |
| 3137AWVC6 | 436,034.58   | FHLMC 4145 UE 2.0  | 2.000         | 12/15/2027    | 433,513.75   | 98.46  | 429,323.83   | (4,189.92)           | 0.19%             | 1.88                    | 1.87         | Agency       | Agency         | AA+        |
| 3137AWXG5 | 1,911,250.32 | FHLMC 4139 DA 1.25 | 1.250         | 12/15/2027    | 1,935,140.95 | 97.02  | 1,854,267.73 | (80,873.22)          | 0.82%             | 1.95                    | 1.93         | Agency       | Agency         | AA+        |
| 3137B16K3 | 196,833.42   | FHLMC 4177 M 3.0 3 | 3.000         | 03/15/2028    | 196,925.69   | 101.16 | 199,111.92   | 2,186.23             | 0.09%             | 1.28                    | 1.32         | Agency       | Agency         | AA+        |
| 3137B1UG5 | 1,000,000.00 | FHLMC_K027         | 2.637         | 01/25/2023    | 1,039,062.50 | 100.55 | 1,005,499.00 | (33,563.50)          | 0.45%             | 0.66                    | 0.66         | Agency       | Agency         | AA+        |
| 3137B2AU4 | 516,336.92   | FHLMC_4199C        | 1.500         | 05/15/2028    | 528,841.96   | 97.43  | 503,088.95   | (25,753.01)          | 0.22%             | 2.04                    | 2.03         | Agency       | Agency         | AA+        |
| 3137B2HN3 | 985,594.11   | FHLMC_K028         | 3.111         | 02/25/2023    | 1,034,565.82 | 100.86 | 994,038.88   | (40,526.94)          | 0.44%             | 0.73                    | 0.75         | Agency       | Agency         | AA+        |
| 3137B2K82 | 161,287.27   | FHLMC 4217 KA 3.0  | 3.000         | 10/15/2040    | 165,924.28   | 100.45 | 162,008.37   | (3,915.91)           | 0.07%             | 1.52                    | 1.48         | Agency       | Agency         | AA+        |
| 3137B3NA2 | 4,842,282.81 | FHMS_K030          | 3.250         | 04/25/2023    | 4,974,121.53 | 100.99 | 4,890,351.18 | (83,770.35)          | 2.17%             | 0.85                    | 0.86         | Agency       | Aaa            | AA+        |
| 3137B4WB8 | 4,350,000.00 | FHLMC_13-K033      | 3.060         | 07/25/2023    | 4,429,523.44 | 100.97 | 4,392,385.53 | (37,137.91)          | 1.95%             | 1.16                    | 1.19         | Agency       | Agency         | AA+        |
| 3137B5JL8 | 1,080,371.31 | FHLMC_K034         | 2.669         | 02/25/2023    | 1,086,110.79 | 100.29 | 1,083,501.58 | (2,609.21)           | 0.48%             | 0.31                    | 0.31         | Agency       | Agency         | AA+        |
| 3137B6XD8 | 112,488.77   | FHLMC 4287 AB 2.0  | 2.000         | 12/15/2026    | 116,320.42   | 98.99  | 111,357.92   | (4,962.50)           | 0.05%             | 2.11                    | 2.20         | Agency       | Agency         | AA+        |
| 3137B84S3 | 247,113.02   | FHLMC 4305 CT 2.0  | 2.000         | 02/15/2029    | 246,649.68   | 99.76  | 246,516.84   | (132.84)             | 0.11%             | 0.89                    | 0.90         | Agency       | Agency         | AA+        |
| 3137BB4N7 | 78,674.28    | FHLMC 4338 GE 2.5  | 2.500         | 05/15/2029    | 81,391.00    | 100.22 | 78,849.64    | (2,541.36)           | 0.03%             | 1.38                    | 1.42         | Agency       | Agency         | AA+        |
| 3137BCV39 | 981,474.60   | FHLMC_4375B        | 2.000         | 03/15/2043    | 1,015,289.47 | 97.54  | 957,368.99   | (57,920.48)          | 0.42%             | 3.18                    | 2.83         | Agency       | Agency         | AA+        |
| 3137BFE80 | 616,685.63   | FHLMC_K041         | 2.720         | 08/25/2024    | 632,921.80   | 100.48 | 619,622.10   | (13,299.70)          | 0.27%             | 0.81                    | 0.82         | Agency       | Agency         | AA+        |
| 3137BVYNO | 1,742,509.23 | FHMS_KJ12          | 3.035         | 08/25/2024    | 1,843,818.71 | 100.52 | 1,751,556.69 | (92,262.02)          | 0.78%             | 1.40                    | 1.45         | Agency       | Agency         | AA+        |
| 3137FVNM0 | 2,847,305.60 | FHMS Q012 A1 0.582 | 0.582         | 08/25/2025    | 2,848,542.75 | 95.72  | 2,725,383.12 | (123,159.63)         | 1.21%             | 1.88                    | 1.95         | Agency       | Agency         | AA+        |
| 3137FYPU4 | 1,465,882.88 | FHLMC REMIC SERIES | 1.000         | 01/25/2031    | 1,476,304.39 | 93.83  | 1,375,506.36 | (100,798.03)         | 0.61%             | 3.33                    | 3.00         | Agency       | Agency         | AA+        |
| 3138ERP79 | 452,866.90   | FNMA 15( AL9445    | 3.000         | 07/01/2031    | 480,888.04   | 100.84 | 456,648.34   | (24,239.70)          | 0.20%             | 2.63                    | 2.70         | Agency       | Agency         | AA+        |
| 3138W9AF7 | 964,787.25   | FNMA #A( AS0005    | 2.500         | 07/01/2028    | 970,967.92   | 99.00  | 955,168.32   | (15,799.60)          | 0.42%             | 2.21                    | 2.24         | Agency       | Agency         | AA+        |
| 31393CZE6 | 115,493.74   | FNMA 2003-46 LD 3. | 3.500         | 06/25/2023    | 119,391.65   | 100.51 | 116,077.80   | (3,313.85)           | 0.05%             | 0.46                    | 0.47         | Agency       | Agency         | AA+        |



**FMIVT 1-3 Year High Quality Bond Fund**  
Holdings as of 3/31/2022

| 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 |
| 31394F3N3 | 64,819.62     | FNMA 2005-92 UF FL | 0.807         | 10/25/2025    | 65,050.03     | 99.94  | 64,781.86     | (268.17)             | 0.03%             | 0.10                    | 1.02         | Agency       | Agency         | AA+        |
| 31396JUF0 | 167,559.00    | FHLMC 3143 B 5.5 4 | 5.500         | 04/15/2026    | 176,670.02    | 102.68 | 172,042.02    | (4,628.00)           | 0.08%             | 0.93                    | 0.96         | Agency       | Agency         | AA+        |
| 31396QKJ7 | 583.37        | FNMA 2009-52 AJ 4  | 4.000         | 07/25/2024    | 620.47        | 100.60 | 586.85        | (33.62)              | 0.00%             | 0.32                    | 0.32         | Agency       | Agency         | AA+        |
| 31397BBA8 | 135,606.25    | FHLMC 3221 FB FLT  | 0.677         | 03/15/2036    | 135,680.41    | 99.92  | 135,494.84    | (185.57)             | 0.06%             | 0.10                    | 0.98         | Agency       | Agency         | AA+        |
| 31398JPY3 | 581,888.63    | FHLMC 3577 B 4.0 9 | 4.000         | 09/15/2024    | 594,162.84    | 101.19 | 588,824.63    | (5,338.21)           | 0.26%             | 0.90                    | 0.93         | Agency       | Agency         | AA+        |
| 31398SB36 | 252,579.29    | FNMA 2010-144 YB 3 | 3.000         | 12/25/2025    | 262,366.74    | 100.66 | 254,236.13    | (8,130.61)           | 0.11%             | 1.25                    | 1.28         | Agency       | Agency         | AA+        |
| 3140J56K0 | 890,910.24    | FNMA #B( BM1773    | 2.500         | 03/01/2029    | 904,830.71    | 99.12  | 883,105.87    | (21,724.84)          | 0.39%             | 2.06                    | 2.09         | Agency       | Agency         | AA+        |
| 3140X42Q8 | 1,725,539.49  | FNMA #F( FM1682    | 2.500         | 03/01/2029    | 1,746,299.89  | 99.12  | 1,710,423.76  | (35,876.13)          | 0.76%             | 2.07                    | 2.09         | Agency       | Agency         | AA+        |
| 3140X6FV8 | 387,163.45    | FNMA #F( FM2879    | 3.000         | 06/01/2032    | 411,603.15    | 100.88 | 390,558.87    | (21,044.28)          | 0.17%             | 2.56                    | 2.63         | Agency       | Agency         | AA+        |
| 3140X6LJ8 | 659,013.44    | FNMA #F( FM3028    | 3.000         | 06/01/2030    | 697,112.65    | 101.04 | 665,873.77    | (31,238.88)          | 0.29%             | 2.09                    | 2.16         | Agency       | Agency         | AA+        |
| 31418DS60 | 749,380.00    | FNMA #M( MA4140    | 1.500         | 09/01/2030    | 770,807.58    | 96.75  | 725,047.63    | (45,759.95)          | 0.32%             | 3.00                    | 2.89         | Agency       | Agency         | AA+        |
| 31418DVT6 | 1,099,159.43  | FNMA 10( MA4225    | 1.500         | 01/01/2031    | 1,128,699.35  | 96.80  | 1,064,008.31  | (64,691.04)          | 0.47%             | 3.15                    | 3.04         | Agency       | Agency         | AA+        |
| 3620AR4Z1 | 202,433.43    | GNMA #7( 738040X   | 3.500         | 03/15/2026    | 211,922.50    | 102.06 | 206,593.44    | (5,329.06)           | 0.09%             | 1.48                    | 1.55         | Govt         | Govt           | AA+        |
| 36257FAD2 | 596,007.30    | GMCAR_19-2         | 2.650         | 02/16/2024    | 601,967.37    | 100.35 | 598,105.42    | (3,861.95)           | 0.26%             | 0.21                    | 0.22         | NR           | Aaa            | AAA        |
| 36258NAC6 | 1,740,303.36  | GMCAR_20-1         | 1.840         | 09/16/2024    | 1,774,497.60  | 100.22 | 1,744,046.75  | (30,450.85)          | 0.77%             | 0.53                    | 0.53         | NR           | Aaa            | AAA        |
| 38376EFE0 | 56,384.87     | GNMA 2009-88 QE 3. | 3.000         | 09/16/2039    | 57,671.15     | 100.73 | 56,796.36     | (874.79)             | 0.03%             | 0.50                    | 0.51         | Govt         | Govt           | AA+        |
| 38378FBN9 | 716,193.03    | GNMA 2013-10 JA 2. | 2.000         | 11/20/2041    | 731,188.32    | 98.29  | 703,977.57    | (27,210.75)          | 0.31%             | 2.08                    | 1.75         | Govt         | Govt           | AA+        |
| 38378MWY7 | 1,606,007.18  | GNMA 2013-67 PG 2. | 2.000         | 12/16/2042    | 1,626,625.56  | 97.93  | 1,572,718.34  | (53,907.22)          | 0.70%             | 1.96                    | 2.07         | Govt         | Govt           | AA+        |
| 38378YZ77 | 76,806.67     | GNMA 2014-21 DA 2. | 2.000         | 04/16/2026    | 78,630.83     | 99.51  | 76,426.60     | (2,204.23)           | 0.03%             | 1.47                    | 1.52         | Govt         | Govt           | AA+        |
| 38379XQ60 | 38,945.90     | GNMA_16-90A        | 3.000         | 02/20/2045    | 39,286.68     | 99.96  | 38,930.15     | (356.53)             | 0.02%             | 0.10                    | 0.11         | Govt         | Govt           | AA+        |
| 38380VH46 | 210,721.64    | GNMA_18-37F        | 2.500         | 01/20/2046    | 214,936.07    | 98.97  | 208,553.76    | (6,382.31)           | 0.09%             | 3.29                    | 3.56         | Govt         | Govt           | AA+        |
| 41284UAD6 | 1,808,461.23  | HDMOT_20-A         | 1.870         | 10/15/2024    | 1,825,980.70  | 100.10 | 1,810,193.01  | (15,787.69)          | 0.80%             | 0.55                    | 0.55         | NR           | Aaa            | AAA        |
| 43814WAC9 | 313,340.59    | HAROT 2019-1 A3 2. | 2.830         | 03/20/2023    | 313,332.19    | 100.25 | 314,116.61    | 784.42               | 0.14%             | 0.13                    | 0.14         | AAA          | NR             | AAA        |
| 43814WAD7 | 1,200,000.00  | HAROT 2019-1 A4 2. | 2.900         | 06/18/2024    | 1,199,701.32  | 100.47 | 1,205,684.04  | 5,982.72             | 0.53%             | 0.30                    | 0.30         | AAA          | NR             | AAA        |
| 65479KAD2 | 836,203.35    | NAROT 19-A A3 2.90 | 2.900         | 10/15/2023    | 836,076.67    | 100.39 | 839,501.50    | 3,424.83             | 0.37%             | 0.22                    | 0.22         | AAA          | Aaa            | NR         |
| 80286EAC0 | 5,270,000.00  | SDART_22-1         | 1.940         | 11/17/2025    | 5,269,264.31  | 98.82  | 5,208,007.94  | (61,256.37)          | 2.31%             | 1.40                    | 1.44         | AAA          | Aaa            | AAA        |
| 89190GAC1 | 825,000.00    | TAOT_21-B          | 0.260         | 11/17/2025    | 818,715.82    | 96.71  | 797,857.42    | (20,858.40)          | 0.35%             | 1.58                    | 1.52         | AAA          | NR             | AAA        |
| 89239AAD5 | 868,604.55    | TAOT 19-A A3 2.91  | 2.910         | 07/17/2023    | 868,446.29    | 100.31 | 871,308.60    | 2,862.31             | 0.39%             | 0.22                    | 0.23         | NR           | Aaa            | AAA        |
| 89239JAE4 | 5,525,000.00  | TAOT_19-B          | 2.600         | 11/15/2024    | 5,722,686.52  | 100.46 | 5,550,558.10  | (172,128.42)         | 2.46%             | 0.82                    | 0.83         | NR           | Aaa            | AAA        |
| 912796S34 | 6,800,000.00  | TREASURY BILL      | 0.000         | 01/26/2023    | 6,765,036.66  | 99.49  | 6,765,036.66  | 0.00                 | 3.00%             | 0.82                    | 0.82         | Govt         | Govt           | A-1+       |
| 912796U31 | 4,375,000.00  | TREASURY BILL      | 0.000         | 03/23/2023    | 4,307,832.81  | 98.46  | 4,307,832.81  | 0.00                 | 1.91%             | 0.97                    | 0.98         | Govt         | Govt           | A-1+       |
| 91282CAP6 | 9,125,000.00  | TREASURY NOTE      | 0.125         | 10/15/2023    | 8,919,005.18  | 96.96  | 8,848,056.25  | (70,948.93)          | 3.92%             | 1.53                    | 1.54         | Govt         | Govt           | AA+        |
| 91282CBE0 | 3,365,000.00  | TREASURY NOTE      | 0.125         | 01/15/2024    | 3,281,806.39  | 96.28  | 3,239,721.05  | (42,085.34)          | 1.44%             | 1.78                    | 1.79         | Govt         | Govt           | AA+        |
| 91282CBG5 | 11,100,000.00 | TREASURY NOTE      | 0.125         | 01/31/2023    | 11,083,994.22 | 98.83  | 10,969,908.00 | (114,086.22)         | 4.86%             | 0.83                    | 0.84         | Govt         | Govt           | AA+        |
| 91282CBM2 | 1,595,000.00  | TREASURY NOTE      | 0.125         | 02/15/2024    | 1,580,052.22  | 96.09  | 1,532,635.50  | (47,416.72)          | 0.68%             | 1.86                    | 1.88         | Govt         | Govt           | AA+        |
| 91282CCD1 | 13,760,000.00 | TREASURY NOTE      | 0.125         | 05/31/2023    | 13,708,667.19 | 98.00  | 13,484,249.60 | (224,417.59)         | 5.97%             | 1.16                    | 1.17         | Govt         | Govt           | AA+        |
| 91282CCT6 | 28,500,000.00 | WI TREASURY NOTE   | 0.375         | 08/15/2024    | 28,445,521.83 | 95.30  | 27,161,925.00 | (1,283,596.83)       | 12.03%            | 2.34                    | 2.38         | Govt         | Govt           | AA+        |
| 91282CDB4 | 2,500,000.00  | TREASURY NOTE      | 0.625         | 10/15/2024    | 2,489,656.81  | 95.54  | 2,388,475.00  | (101,181.81)         | 1.06%             | 2.49                    | 2.54         | Govt         | Govt           | AA+        |
| 91282CDD0 | 3,400,000.00  | TREASURY NOTE      | 0.375         | 10/31/2023    | 3,390,448.89  | 97.24  | 3,306,228.00  | (84,220.89)          | 1.46%             | 1.56                    | 1.58         | Govt         | Govt           | AA+        |



**FMIVT 1-3 Year High Quality Bond Fund**  
Holdings as of 3/31/2022

| 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 |
| 91282CDN8 | 14,795,000.00         | TREASURY NOTE          | 1.000         | 12/15/2024    | 14,759,059.72         | 96.20  | 14,232,050.25         | (527,009.47)          | 6.30%             | 2.64                    | 2.71         | Govt         | Govt           | AA+        |
| 98162RADO | 3,539,479.88          | WOART_19-C             | 1.960         | 12/15/2024    | 3,580,629.41          | 100.19 | 3,546,155.34          | (34,474.07)           | 1.57%             | 0.55                    | 0.55         | AAA          | NR             | AAA        |
| 98162WAD9 | 960,177.15            | WOART_18-D             | 3.330         | 04/15/2024    | 972,066.84            | 100.43 | 964,280.56            | (7,786.28)            | 0.43%             | 0.24                    | 0.24         | AAA          | NR             | AAA        |
| 98162YAD5 | 670,264.95            | WOART 19-A A3 3.04     | 3.040         | 05/15/2024    | 670,153.48            | 100.46 | 673,330.61            | 3,177.13              | 0.30%             | 0.28                    | 0.28         | AAA          | NR             | AAA        |
| 98163KAB8 | 3,495,000.00          | WOART_21-D             | 0.350         | 12/16/2024    | 3,494,716.91          | 99.19  | 3,466,532.88          | (28,184.03)           | 1.54%             | 0.66                    | 0.63         | AAA          | NR             | AAA        |
| 98163MAD0 | 1,649,439.35          | WOART 20-A A3 1.1      | 1.100         | 04/15/2025    | 1,649,073.34          | 99.45  | 1,640,347.81          | (8,725.53)            | 0.73%             | 0.68                    | 0.67         | AAA          | NR             | AAA        |
|           | 222,160,316.31        |                        |               |               | 223,764,007.83        |        | 218,193,907.72        | (5,570,100.11)        | 96.66%            |                         |              |              |                |            |
| 665278404 | 7,542,311.66          | Northern Instl US Govt |               |               | 7,542,311.66          |        | 7,542,311.66          | 0.00                  | 3.34%             |                         |              |              | Aaa-mf         | AAAm       |
|           | <b>229,702,627.97</b> | <b>Total Portfolio</b> |               |               | <b>231,306,319.49</b> |        | <b>225,736,219.38</b> | <b>(5,570,100.11)</b> | <b>100.00%</b>    | <b>1.47</b>             | <b>1.49</b>  |              |                |            |

|               |                |
|---------------|----------------|
| Portfolio NAV | 221,536,306.17 |
| # Shares      | 11,378,863.05  |
| NAV per Share | 19.469107      |



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Intermediate High Quality Bond Fund**  
**Holdings as of 3/31/2022**

| 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 |
| 03066KAE0 | 23,756.86    | AMCAR 19-2 A3 2.28 | 2.280         | 01/18/2024    | 23,754.87    | 100.03 | 23,763.65    | 8.78                 | 0.01%             | 0.05                    | 0.05         | AAA          | Aaa            | NR         |
| 03066MAF3 | 1,660,000.00 | AMCAR_18-3         | 3.740         | 10/18/2024    | 1,722,768.75 | 100.80 | 1,673,247.30 | (49,521.45)          | 0.90%             | 0.66                    | 0.67         | NR           | Aaa            | NR         |
| 03066NAD6 | 751,917.25   | AMCAR 19-3 A3 2.06 | 2.060         | 04/18/2024    | 764,901.06   | 100.09 | 752,580.97   | (12,320.09)          | 0.40%             | 0.16                    | 0.16         | NR           | NR             | AAA        |
| 03066PAB5 | 158,595.00   | AMCAR_20-3         | 0.420         | 03/18/2024    | 158,590.23   | 99.96  | 158,529.82   | (60.41)              | 0.09%             | 0.10                    | 0.10         | NR           | Aaa            | NR         |
| 037833DP2 | 4,500,000.00 | APPLE INC          | 2.200         | 09/11/2029    | 4,594,140.00 | 95.32  | 4,289,310.00 | (304,830.00)         | 2.31%             | 6.72                    | 7.44         | NR           | Aaa            | AA+        |
| 12660DAC1 | 1,910,000.00 | CNH_22-A           | 2.940         | 07/15/2027    | 1,909,858.85 | 99.70  | 1,904,323.29 | (5,535.56)           | 1.02%             | 2.74                    | 2.89         | AAA          | NR             | AAA        |
| 14041NFX4 | 3,100,000.00 | COMET_21-2         | 1.390         | 07/15/2030    | 3,098,569.35 | 91.53  | 2,837,393.42 | (261,175.93)         | 1.53%             | 5.94                    | 6.29         | AAA          | NR             | AAA        |
| 14315VAD4 | 1,413,159.35 | CARMX_20-2         | 1.700         | 11/15/2024    | 1,431,431.06 | 99.99  | 1,413,078.80 | (18,352.26)          | 0.76%             | 0.55                    | 0.56         | AAA          | NR             | AAA        |
| 14315WAE0 | 1,000,000.00 | CARMX_19-4         | 2.130         | 07/15/2025    | 1,006,406.25 | 99.32  | 993,190.10   | (13,216.15)          | 0.53%             | 1.52                    | 1.56         | AAA          | NR             | AAA        |
| 14317JAB3 | 2,068,669.76 | CARMX_21-4         | 0.240         | 11/15/2024    | 2,068,649.28 | 99.24  | 2,052,854.37 | (15,794.91)          | 1.10%             | 0.56                    | 0.57         | NR           | Aaa            | AAA        |
| 22160KAQ8 | 3,500,000.00 | COSTCO WHOLESALE C | 1.750         | 04/20/2032    | 3,231,130.00 | 88.58  | 3,100,125.00 | (131,005.00)         | 1.67%             | 8.96                    | 10.05        | NA           | Aa3            | A+         |
| 26208JAG8 | 1,314,124.62 | DRIVE_18-2         | 4.140         | 08/15/2024    | 1,337,635.13 | 100.65 | 1,322,606.64 | (15,028.49)          | 0.71%             | 0.30                    | 0.31         | NR           | Aaa            | AAA        |
| 30165XAD7 | 3,100,000.00 | EART_21-2          | 0.570         | 09/15/2025    | 3,099,922.81 | 98.46  | 3,052,319.21 | (47,603.60)          | 1.64%             | 0.83                    | 0.84         | AAA          | Aaa            | AA         |
| 30167JAC8 | 1,770,000.00 | EART_22-1          | 1.540         | 07/15/2025    | 1,765,722.80 | 99.15  | 1,754,960.49 | (10,762.31)          | 0.94%             | 1.17                    | 1.20         | NR           | NR             | AAA        |
| 3128LXB25 | 64,011.12    | FHLMC P( GO-1857   | 5.000         | 10/01/2033    | 63,341.00    | 108.24 | 69,285.64    | 5,944.64             | 0.04%             | 3.22                    | 3.88         | Agency       | Agency         | AA+        |
| 3128M9Z21 | 2,278,006.23 | FHLMC G( GO-7661   | 3.000         | 08/01/2043    | 2,210,918.66 | 100.00 | 2,278,074.57 | 67,155.91            | 1.23%             | 5.05                    | 6.80         | Agency       | Agency         | AA+        |
| 3128MCFN8 | 68,966.82    | FHLMC GOLD #G13790 | 4.500         | 04/01/2025    | 72,062.96    | 103.41 | 71,318.59    | (744.37)             | 0.04%             | 1.04                    | 1.08         | Agency       | Agency         | AA+        |
| 3128MCXY6 | 14,292.02    | FHLMC GOLD #G14095 | 4.500         | 08/01/2025    | 15,006.62    | 102.63 | 14,668.33    | (338.29)             | 0.01%             | 0.91                    | 0.94         | Agency       | Agency         | AA+        |
| 31307BY95 | 385,491.26   | FG #J23( J2-3436   | 2.500         | 04/01/2028    | 399,164.15   | 99.18  | 382,341.80   | (16,822.35)          | 0.21%             | 1.99                    | 2.03         | Agency       | Agency         | AA+        |
| 3132A8WY1 | 970,882.55   | FNMA #Z( ZS-7863   | 3.000         | 03/01/2032    | 1,003,346.44 | 101.06 | 981,212.74   | (22,133.70)          | 0.53%             | 2.75                    | 2.82         | Agency       | Agency         | AA+        |
| 3132A9R74 | 1,093,168.83 | FNMA #Z( ZS-8610   | 2.500         | 05/01/2031    | 1,114,690.59 | 99.00  | 1,082,269.94 | (32,420.65)          | 0.58%             | 2.89                    | 2.90         | Agency       | Agency         | AA+        |
| 3133KH4G8 | 3,151,254.52 | FNMA #( RA-2623    | 2.500         | 05/01/2050    | 3,304,139.60 | 95.84  | 3,020,256.87 | (283,882.73)         | 1.62%             | 6.68                    | 8.57         | Agency       | Agency         | AA+        |
| 3133KJDQ2 | 3,233,566.28 | FNMA #( RA-2811    | 2.000         | 06/01/2050    | 3,317,184.28 | 93.17  | 3,012,778.37 | (304,405.91)         | 1.62%             | 7.52                    | 8.76         | Agency       | Agency         | AA+        |
| 3133LPS57 | 2,121,357.27 | FNMA #( RD-5040    | 1.500         | 10/01/2030    | 2,177,705.82 | 96.80  | 2,053,516.26 | (124,189.56)         | 1.10%             | 3.03                    | 2.93         | Agency       | Agency         | AA+        |
| 3133LPTB3 | 3,870,004.15 | FHLMC 1( RD-5046   | 1.500         | 12/01/2030    | 3,976,429.26 | 96.80  | 3,746,202.72 | (230,226.54)         | 2.02%             | 3.15                    | 3.05         | Agency       | Agency         | AA+        |
| 3136AFNZ3 | 1,435,020.39 | FNMA 2013-75 FC FL | 0.707         | 07/25/2042    | 1,434,347.72 | 100.00 | 1,434,992.12 | 644.40               | 0.77%             | 0.27                    | 2.07         | Agency       | Agency         | AA+        |
| 3136AHZE9 | 395,730.44   | FNMA 2014-M1 A2 3. | 3.055         | 07/25/2023    | 388,321.57   | 100.76 | 398,750.54   | 10,428.97            | 0.21%             | 1.16                    | 1.20         | Agency       | Agency         | AA+        |
| 3136APD58 | 7,229.31     | FNMA 2015-55 JA 2. | 2.000         | 07/25/2025    | 7,272.23     | 99.84  | 7,217.48     | (54.75)              | 0.00%             | 0.73                    | 0.74         | Agency       | Agency         | AA+        |
| 31371C6H7 | 160.41       | FNMA PO( 248472    | 6.500         | 12/01/2023    | 154.90       | 107.38 | 172.25       | 17.35                | 0.00%             | 0.73                    | 0.75         | Agency       | Agency         | AA+        |
| 31371EU52 | 212.23       | FNMA PO( 250004    | 6.500         | 04/01/2024    | 204.93       | 107.38 | 227.89       | 22.96                | 0.00%             | 0.73                    | 0.75         | Agency       | Agency         | AA+        |
| 31372F3H2 | 298.92       | FNMA PO( 271800    | 6.500         | 02/01/2024    | 288.64       | 107.38 | 320.98       | 32.34                | 0.00%             | 0.77                    | 0.79         | Agency       | Agency         | AA+        |
| 31372F6A4 | 1,080.00     | FNMA PO( 271865    | 6.500         | 02/01/2024    | 1,042.85     | 107.38 | 1,159.70     | 116.85               | 0.00%             | 0.63                    | 0.65         | Agency       | Agency         | AA+        |
| 3137B1UG5 | 6,000,000.00 | FHLMC REMIC SERIES | 2.637         | 01/25/2023    | 6,119,976.00 | 100.55 | 6,032,994.00 | (86,982.00)          | 3.25%             | 0.66                    | 0.66         | Agency       | Agency         | AA+        |
| 3137BLAC2 | 1,535,000.00 | FHMS_15-K048       | 3.284         | 06/25/2025    | 1,633,935.55 | 101.51 | 1,558,251.57 | (75,683.98)          | 0.84%             | 2.89                    | 3.07         | AAA          | Agency         | AA+        |
| 3137BLMZ8 | 8,650,000.00 | FHMS K049 A2 3.01  | 3.010         | 08/25/2025    | 8,958,799.46 | 100.78 | 8,717,873.09 | (240,926.37)         | 4.69%             | 3.02                    | 3.20         | AAA          | Agency         | AA+        |
| 3137BPMV8 | 549,991.46   | FHMS K152 A1 2.83  | 2.830         | 05/25/2030    | 572,936.41   | 100.23 | 551,238.73   | (21,697.68)          | 0.30%             | 4.82                    | 5.31         | Agency       | Agency         | AA+        |
| 3137F1G44 | 3,250,000.00 | FHMS K065 A2 3.243 | 3.243         | 04/25/2027    | 3,347,396.00 | 102.23 | 3,322,411.62 | (24,984.38)          | 1.79%             | 4.55                    | 4.98         | AAA          | Agency         | AA+        |
| 3137FARE0 | 4,175,000.00 | FHMS K727 A2 2.946 | 2.946         | 07/25/2024    | 4,300,141.45 | 100.53 | 4,197,015.19 | (103,126.26)         | 2.26%             | 2.07                    | 2.16         | Agency       | Agency         | AAA        |
| 3137FPHJ7 | 3,200,346.15 | FHMS K098 A1 2.046 | 2.046         | 04/25/2029    | 3,216,203.87 | 97.68  | 3,126,189.33 | (90,014.54)          | 1.68%             | 4.19                    | 4.49         | AAA          | Agency         | NR         |





FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Intermediate High Quality Bond Fund**  
Holdings as of 3/31/2022

| 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 |
| 3137FREHO | 2,000,000.00  | FHMS K104 A2 2.253 | 2.253         | 01/25/2030    | 2,193,750.00  | 96.24  | 1,924,735.80 | (269,014.20)         | 1.04%             | 6.95                    | 7.67         | AAA          | Agency         | AA+        |
| 3138L4QUO | 2,000,000.00  | FNMA >7( AM4066    | 3.590         | 08/01/2023    | 2,045,781.25  | 101.59 | 2,031,720.00 | (14,061.25)          | 1.09%             | 1.34                    | 1.40         | Agency       | Agency         | AA+        |
| 31392JGM5 | 53,630.01     | FED NATL MTG ASSN  | 3.500         | 03/25/2033    | 52,679.38     | 100.56 | 53,927.82    | 1,248.44             | 0.03%             | 1.39                    | 1.45         | Agency       | Agency         | AA+        |
| 31394EDPO | 37,945.00     | FNMA 2005-58 MA 5. | 5.500         | 07/25/2035    | 41,739.50     | 106.08 | 40,252.70    | (1,486.80)           | 0.02%             | 2.53                    | 2.77         | Agency       | Agency         | AA+        |
| 31402DC73 | 66,212.64     | FNMA #725594 5.5 7 | 5.500         | 07/01/2034    | 72,445.94     | 109.49 | 72,494.23    | 48.29                | 0.04%             | 3.27                    | 4.10         | Agency       | Agency         | AA+        |
| 31402RF95 | 71,146.45     | FNMA PO( 735592    | 5.000         | 05/01/2034    | 69,256.62     | 108.17 | 76,958.40    | 7,701.78             | 0.04%             | 3.37                    | 4.22         | Agency       | Agency         | AA+        |
| 3140J8U43 | 573,233.33    | FNMA #B( BM4202    | 3.500         | 12/01/2029    | 587,832.87    | 102.70 | 588,727.83   | 894.96               | 0.32%             | 2.30                    | 2.43         | Agency       | Agency         | AA+        |
| 3140QD2J2 | 311,389.53    | FNMA #C( CA6176    | 2.500         | 06/01/2030    | 328,613.26    | 99.22  | 308,948.24   | (19,665.02)          | 0.17%             | 2.73                    | 2.75         | Agency       | Agency         | AA+        |
| 3140QMZN7 | 4,124,159.19  | FNMA 30( CB2548    | 2.500         | 01/01/2052    | 4,099,672.00  | 95.66  | 3,945,335.65 | (154,336.35)         | 2.12%             | 7.31                    | 9.35         | Agency       | Agency         | AA+        |
| 3140QNBZ4 | 3,978,941.32  | FNMA 30( CB2755    | 3.000         | 02/01/2052    | 4,046,085.95  | 98.23  | 3,908,593.64 | (137,492.31)         | 2.10%             | 6.71                    | 9.06         | Agency       | Agency         | AA+        |
| 3140X4DE3 | 554,050.13    | FNMA #F( FM1000    | 3.000         | 04/01/2047    | 561,408.61    | 99.17  | 549,468.14   | (11,940.47)          | 0.30%             | 5.53                    | 7.71         | Agency       | Agency         | AA+        |
| 3140X4HG4 | 1,073,857.33  | FNMA #F( FM1130    | 3.000         | 10/01/2044    | 1,102,213.88  | 99.96  | 1,073,374.09 | (28,839.79)          | 0.58%             | 5.07                    | 6.79         | Agency       | Agency         | AA+        |
| 3140X5QQ9 | 2,908,942.06  | FNMA #F( FM2262    | 2.500         | 01/01/2035    | 2,966,666.38  | 99.00  | 2,879,939.91 | (86,726.47)          | 1.55%             | 2.98                    | 3.07         | Agency       | Agency         | AA+        |
| 31410GBT9 | 441,551.40    | FNMA #888450 5.5 8 | 5.500         | 08/01/2035    | 486,879.41    | 109.39 | 483,008.66   | (3,870.75)           | 0.26%             | 3.12                    | 3.79         | Agency       | Agency         | AA+        |
| 31416M6U3 | 15,679.26     | FNMA #A( AA4482    | 4.000         | 04/01/2039    | 16,384.83     | 104.44 | 16,375.73    | (9.10)               | 0.01%             | 4.19                    | 5.21         | Agency       | Agency         | AA+        |
| 31418DRM6 | 1,338,029.12  | FNMA #M( MA4091    | 2.000         | 07/01/2030    | 1,393,013.75  | 97.98  | 1,310,960.79 | (82,052.96)          | 0.71%             | 2.85                    | 2.82         | Agency       | Agency         | AA+        |
| 31419AGK7 | 48,758.35     | FNMA #AE0201 5.5 8 | 5.500         | 08/01/2037    | 53,573.24     | 109.51 | 53,395.27    | (177.97)             | 0.03%             | 3.27                    | 4.07         | Agency       | Agency         | AA+        |
| 36203LRW4 | 67.75         | GNMA PO( 352501X   | 7.000         | 09/15/2023    | 67.01         | 100.29 | 67.95        | 0.94                 | 0.00%             | 0.31                    | 0.32         | Govt         | Govt           | AA+        |
| 36203R4F3 | 23.33         | GNMA PO( 357322X   | 7.000         | 09/15/2023    | 23.08         | 100.86 | 23.53        | 0.45                 | 0.00%             | 0.56                    | 0.58         | Govt         | Govt           | AA+        |
| 36203XWY8 | 195.98        | GNMA PO( 362563X   | 7.000         | 08/15/2023    | 193.84        | 100.31 | 196.59       | 2.75                 | 0.00%             | 0.49                    | 0.50         | Govt         | Govt           | AA+        |
| 36204D4S5 | 431.65        | GNMA PO( 367233X   | 7.000         | 09/15/2023    | 426.95        | 100.81 | 435.14       | 8.19                 | 0.00%             | 0.41                    | 0.42         | Govt         | Govt           | AA+        |
| 36206CHJ1 | 13.13         | GNMA PO( 407133X   | 9.000         | 01/15/2025    | 14.00         | 99.89  | 13.12        | (0.88)               | 0.00%             | 0.04                    | 0.04         | Govt         | Govt           | AA+        |
| 36224QVE3 | 331.56        | GNMA PO( 335513X   | 7.000         | 12/15/2022    | 327.95        | 100.56 | 333.40       | 5.45                 | 0.00%             | 0.22                    | 0.22         | Govt         | Govt           | AA+        |
| 44891JADO | 3,100,000.00  | HART_19-B          | 2.000         | 04/15/2025    | 3,148,316.41  | 99.91  | 3,097,135.60 | (51,180.81)          | 1.67%             | 1.04                    | 1.05         | AAA          | NR             | AAA        |
| 80287AAE3 | 849,629.54    | SDART_20-1         | 3.030         | 11/15/2024    | 860,249.91    | 100.23 | 851,575.11   | (8,674.80)           | 0.46%             | 0.25                    | 0.26         | NR           | Aaa            | AAA        |
| 89231AAE1 | 781,974.88    | TAOT 18-C A4 3.15  | 3.130         | 02/15/2024    | 781,784.70    | 100.42 | 785,290.14   | 3,505.44             | 0.42%             | 0.29                    | 0.29         | NR           | Aaa            | AAA        |
| 9128282R0 | 3,000,000.00  | US TREASURY 2.25 8 | 2.250         | 08/15/2027    | 2,896,711.22  | 99.04  | 2,971,290.00 | 74,578.78            | 1.60%             | 5.02                    | 5.38         | Govt         | Govt           | AA+        |
| 9128283W8 | 3,000,000.00  | US TREASURY 2.75 2 | 2.750         | 02/15/2028    | 2,971,568.93  | 101.66 | 3,049,920.00 | 78,351.07            | 1.64%             | 5.39                    | 5.88         | Govt         | Govt           | AA+        |
| 9128284V9 | 3,035,000.00  | US TREASURY 2.875  | 2.875         | 08/15/2028    | 2,985,574.84  | 102.57 | 3,113,120.90 | 127,546.06           | 1.67%             | 5.79                    | 6.38         | Govt         | Govt           | AA+        |
| 912828B66 | 7,850,000.00  | US TREASURY 2.75 2 | 2.750         | 02/15/2024    | 7,873,749.01  | 100.83 | 7,915,312.00 | 41,562.99            | 4.26%             | 1.82                    | 1.88         | Govt         | Govt           | AA+        |
| 912828P46 | 3,000,000.00  | US TREASURY 1.625  | 1.625         | 02/15/2026    | 2,944,347.94  | 96.78  | 2,903,310.00 | (41,037.94)          | 1.56%             | 3.72                    | 3.88         | Govt         | Govt           | AA+        |
| 912828U24 | 2,350,000.00  | US TREASURY 2.0 11 | 2.000         | 11/15/2026    | 2,254,887.78  | 97.94  | 2,301,707.50 | 46,819.72            | 1.24%             | 4.35                    | 4.62         | Govt         | Govt           | AA+        |
| 912828XB1 | 7,500,000.00  | US TREASURY 2.125  | 2.125         | 05/15/2025    | 7,376,792.21  | 98.88  | 7,415,925.00 | 39,132.79            | 3.99%             | 2.98                    | 3.12         | Govt         | Govt           | AA+        |
| 912828Z94 | 4,500,000.00  | US TREASURY 1.5 2/ | 1.500         | 02/15/2030    | 4,730,955.50  | 93.82  | 4,221,900.00 | (509,055.50)         | 2.27%             | 7.34                    | 7.88         | Govt         | Govt           | AA+        |
| 91282CBJ9 | 10,500,000.00 | TREASURY NOTE      | 0.750         | 01/31/2028    | 10,288,674.81 | 90.82  | 9,535,680.00 | (752,994.81)         | 5.13%             | 5.64                    | 5.84         | Govt         | Govt           | AA+        |
| 91282CBP5 | 5,500,000.00  | TREASURY NOTE      | 1.125         | 02/29/2028    | 5,444,377.47  | 92.84  | 5,105,980.00 | (338,397.47)         | 2.75%             | 5.66                    | 5.92         | Govt         | Govt           | AA+        |
| 91282CBZ3 | 4,000,000.00  | TREASURY NOTE      | 1.250         | 04/30/2028    | 3,988,297.25  | 93.26  | 3,730,320.00 | (257,977.25)         | 2.01%             | 5.77                    | 6.08         | Govt         | Govt           | AA+        |
| 91282CCE9 | 1,300,000.00  | TREASURY NOTE      | 1.250         | 05/31/2028    | 1,299,141.92  | 93.21  | 1,211,691.00 | (87,450.92)          | 0.65%             | 5.85                    | 6.17         | Govt         | Govt           | AA+        |
| 91282CCH2 | 1,505,000.00  | TREASURY NOTE      | 1.250         | 06/30/2028    | 1,505,829.07  | 93.12  | 1,401,531.25 | (104,297.82)         | 0.75%             | 5.93                    | 6.25         | Govt         | Govt           | AA+        |



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Intermediate High Quality Bond Fund**  
Holdings as of 3/31/2022

| 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 |  |
| 91282CCR0 | 3,050,000.00 | TREASURY NOTE          | 1.000         | 07/31/2028    | 3,037,979.00          | 91.60                  | 2,793,861.00          | (244,118.00)          | 1.50%                 | 6.06                    | 6.34         | Govt         | Govt           | AA+        |  |
| 91282CCT6 | 5,000,000.00 | WI TREASURY NOTE       | 0.375         | 08/15/2024    | 4,990,446.44          | 95.30                  | 4,765,250.00          | (225,196.44)          | 2.56%                 | 2.34                    | 2.38         | Govt         | Govt           | AA+        |  |
| 91282CDN8 | 6,450,000.00 | TREASURY NOTE          | 1.000         | 12/15/2024    | 6,446,494.26          | 96.20                  | 6,204,577.50          | (241,916.76)          | 3.34%                 | 2.64                    | 2.71         | Govt         | Govt           | AA+        |  |
| 91282CDP3 | 3,000,000.00 | TREASURY NOTE          | 1.375         | 12/31/2028    | 2,933,566.69          | 93.56                  | 2,806,770.00          | (126,796.69)          | 1.51%                 | 6.37                    | 6.75         | Govt         | Govt           | AA+        |  |
| 91282CDS7 | 2,000,000.00 | TREASURY NOTE          | 1.125         | 01/15/2025    | 1,976,334.83          | 96.38                  | 1,927,660.00          | (48,674.83)           | 1.04%                 | 2.72                    | 2.79         | Govt         | Govt           | AA+        |  |
| 91282CEB3 | 3,000,000.00 | TREASURY NOTE          | 1.875         | 02/28/2029    | 3,011,847.94          | 96.61                  | 2,898,270.00          | (113,577.94)          | 1.56%                 | 6.42                    | 6.92         | Govt         | Govt           | AA+        |  |
| 91282CED9 | 3,000,000.00 | TREASURY NOTE          | 1.750         | 03/15/2025    | 2,945,635.05          | 97.99                  | 2,939,760.00          | (5,875.05)            | 1.58%                 | 2.86                    | 2.96         | Govt         | Govt           | AA+        |  |
| 98162RAD0 | 2,520,619.09 | WOART_19-C             | 1.960         | 12/15/2024    | 2,546,416.05          | 100.19                 | 2,525,372.98          | (21,043.07)           | 1.36%                 | 0.55                    | 0.55         | AAA          | NR             | AAA        |  |
| 98163CAB6 | 362,642.69   | WOART 20-C A2 0.35     | 0.350         | 12/15/2023    | 362,605.30            | 99.92                  | 362,361.17            | (244.13)              | 0.19%                 | 0.09                    | 0.09         | AAA          | NR             | AAA        |  |
| 98163KAB8 | 2,050,000.00 | WOART_21-D             | 0.350         | 12/16/2024    | 2,049,833.95          | 99.19                  | 2,033,302.54          | (16,531.41)           | 1.09%                 | 0.66                    | 0.63         | AAA          | NR             | AAA        |  |
| 98164GAD2 | 4,025,000.00 | WOART_22-A             | 1.930         | 03/15/2028    | 4,024,787.08          | 96.61                  | 3,888,456.70          | (136,330.38)          | 2.09%                 | 3.73                    | 3.90         | AAA          | NR             | AAA        |  |
|           |              |                        |               |               | 188,549,747.92        |                        | 189,644,746.66        |                       | 183,465,640.40        | -6,179,106.26           | 98.71%       |              |                |            |  |
| 665278404 | 2,401,790.33 | Northern Instl US Govt |               |               | 2,401,790.33          |                        | 2,401,790.33          | 0.00                  | 1.29%                 |                         |              |              | Aaa-mf         | AAAm       |  |
|           |              |                        |               |               | <b>190,951,538.25</b> | <b>Total Portfolio</b> | <b>192,046,536.99</b> | <b>185,867,430.73</b> | <b>(6,179,106.26)</b> | <b>100.00%</b>          | <b>3.7</b>   | <b>4.07</b>  |                |            |  |

|               |                |
|---------------|----------------|
| Portfolio NAV | 192,675,470.48 |
| # Shares      | 7,715,485.46   |
| NAV per Share | 24.972566      |



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Broad Market High Quality Bond Fund**  
Holdings as of 3/31/2022

| 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 |
| 03066KAE0 | 21,306.58    | AMCAR_19-2         | 2.280         | 01/18/2024    | 21,606.20    | 100.03 | 21,312.67    | (293.53)             | 0.01%             | 0.05                    | 0.05         | AAA          | Aaa            | NR         |
| 03066MAF3 | 2,200,000.00 | AMCAR_18-3         | 3.740         | 10/18/2024    | 2,271,483.21 | 100.80 | 2,217,556.66 | (53,926.55)          | 1.43%             | 0.66                    | 0.67         | NR           | Aaa            | NR         |
| 03066NAD6 | 708,795.32   | AMCAR 19-3 A3 2.06 | 2.060         | 04/18/2024    | 723,815.94   | 100.09 | 709,420.97   | (14,394.97)          | 0.46%             | 0.16                    | 0.16         | NR           | NR             | AAA        |
| 03066PAB5 | 114,981.39   | AMCAR_20-3         | 0.420         | 03/18/2024    | 114,977.93   | 99.96  | 114,934.13   | (43.80)              | 0.07%             | 0.10                    | 0.10         | NR           | Aaa            | NR         |
| 037833DP2 | 3,660,000.00 | APPLE 2.2 9/11/29  | 2.200         | 09/11/2029    | 3,570,187.20 | 95.32  | 3,488,638.80 | (81,548.40)          | 2.25%             | 6.72                    | 7.44         | NR           | Aaa            | AA+        |
| 06051GHZ5 | 2,450,000.00 | BANK OF AMERICA 2. | 2.496         | 02/13/2031    | 2,471,952.00 | 91.93  | 2,252,260.50 | (219,691.50)         | 1.45%             | 6.82                    | 8.87         | AA-          | A2             | A-         |
| 12596EAC8 | 111,567.22   | CNH 18-B A3 3.19 1 | 3.190         | 11/15/2023    | 111,552.14   | 100.26 | 111,855.29   | 303.15               | 0.07%             | 0.13                    | 0.13         | AAA          | Aaa            | NR         |
| 12596JAD5 | 1,250,000.00 | CNH 19-A A4 3.34 1 | 3.220         | 01/15/2026    | 1,249,625.50 | 100.96 | 1,262,061.12 | 12,435.62            | 0.81%             | 0.94                    | 0.96         | NR           | Aaa            | AAA        |
| 14041NFX4 | 2,575,000.00 | COMET_21-2         | 1.390         | 07/15/2030    | 2,573,811.64 | 91.53  | 2,356,867.12 | (216,944.52)         | 1.52%             | 5.94                    | 6.29         | AAA          | NR             | AAA        |
| 14315VAD4 | 1,193,668.64 | CARMX_20-2         | 1.700         | 11/15/2024    | 1,209,102.40 | 99.99  | 1,193,600.60 | (15,501.80)          | 0.77%             | 0.55                    | 0.56         | AAA          | NR             | AAA        |
| 14315WAE0 | 1,400,000.00 | CARMX_19-4         | 2.130         | 07/15/2025    | 1,408,968.75 | 99.32  | 1,390,466.14 | (18,502.61)          | 0.90%             | 1.52                    | 1.56         | AAA          | NR             | AAA        |
| 14316LAD5 | 2,000,000.00 | CARMX_19-2         | 2.770         | 12/16/2024    | 2,081,718.75 | 100.63 | 2,012,531.20 | (69,187.55)          | 1.30%             | 0.96                    | 0.98         | AAA          | NR             | AAA        |
| 14317JAB3 | 1,773,145.51 | CARMX_21-4         | 0.240         | 11/15/2024    | 1,773,127.96 | 99.24  | 1,759,589.46 | (13,538.50)          | 1.13%             | 0.56                    | 0.57         | NR           | Aaa            | AAA        |
| 22160KAQ8 | 2,700,000.00 | COSTCO WHOLESALE C | 1.750         | 04/20/2032    | 2,489,400.00 | 88.58  | 2,391,525.00 | (97,875.00)          | 1.54%             | 8.96                    | 10.05        | NA           | Aa3            | A+         |
| 26208GAG4 | 60,044.85    | DRIVE_18-1         | 3.810         | 05/15/2024    | 61,316.11    | 100.10 | 60,105.66    | (1,210.45)           | 0.04%             | 0.04                    | 0.04         | NR           | Aaa            | AAA        |
| 26208JAG8 | 1,103,864.67 | DRIVE_18-2         | 4.140         | 08/15/2024    | 1,123,613.50 | 100.65 | 1,110,989.56 | (12,623.94)          | 0.72%             | 0.30                    | 0.31         | NR           | Aaa            | AAA        |
| 26208MAF3 | 87,988.58    | DRIVE_18-5         | 3.990         | 01/15/2025    | 89,198.42    | 100.12 | 88,090.80    | (1,107.62)           | 0.06%             | 0.04                    | 0.04         | NR           | Aaa            | AAA        |
| 26442CAY0 | 950,000.00   | DUKE ENERGY CORP 2 | 2.450         | 08/15/2029    | 1,010,866.50 | 94.62  | 898,928.00   | (111,938.50)         | 0.58%             | 6.59                    | 7.37         | NR           | Aa3            | A          |
| 30165XAD7 | 2,550,000.00 | EART_21-2          | 0.570         | 09/15/2025    | 2,549,936.51 | 98.46  | 2,510,778.70 | (39,157.81)          | 1.62%             | 0.83                    | 0.84         | AAA          | Aaa            | AA         |
| 30167JAC8 | 1,425,000.00 | EART_22-1          | 1.540         | 07/15/2025    | 1,421,556.49 | 99.15  | 1,412,891.92 | (8,664.57)           | 0.91%             | 1.17                    | 1.20         | NR           | NR             | AAA        |
| 3128LXB25 | 12,802.22    | FHLMC P( G0-1857   | 5.000         | 10/01/2033    | 12,668.20    | 108.24 | 13,857.12    | 1,188.92             | 0.01%             | 3.22                    | 3.88         | Agency       | Agency         | AA+        |
| 3128M9Z21 | 630,383.65   | FHLMC G( G0-7661   | 3.000         | 08/01/2043    | 611,912.17   | 100.00 | 630,402.56   | 18,490.39            | 0.41%             | 5.05                    | 6.80         | Agency       | Agency         | AA+        |
| 3128MCNF8 | 21,111.98    | FHLMC GOLD #G13790 | 4.500         | 04/01/2025    | 22,045.53    | 103.41 | 21,831.90    | (213.63)             | 0.01%             | 1.04                    | 1.08         | Agency       | Agency         | AA+        |
| 3128MCXY6 | 6,897.01     | FHLMC GOLD #G14095 | 4.500         | 08/01/2025    | 7,241.86     | 102.63 | 7,078.61     | (163.25)             | 0.00%             | 0.91                    | 0.94         | Agency       | Agency         | AA+        |
| 3128MEP47 | 839,905.84   | FHLMC #( G1-5643   | 3.000         | 10/01/2030    | 867,990.19   | 101.14 | 849,522.76   | (18,467.43)          | 0.55%             | 2.47                    | 2.54         | Agency       | Agency         | AA+        |
| 3128MMUM  | 450,583.38   | FHLMC #( G1-8587   | 3.000         | 02/01/2031    | 465,790.57   | 101.14 | 455,733.55   | (10,057.02)          | 0.29%             | 2.72                    | 2.85         | Agency       | Agency         | AA+        |
| 3132A9R74 | 994,388.54   | FNMA #Z( ZS-8610   | 2.500         | 05/01/2031    | 1,013,965.57 | 99.00  | 984,474.49   | (29,491.08)          | 0.63%             | 2.89                    | 2.90         | Agency       | Agency         | AA+        |
| 3133KJDQ2 | 2,142,237.65 | FNMA #R( RA-2811   | 2.000         | 06/01/2050    | 2,197,634.57 | 93.17  | 1,995,965.66 | (201,668.91)         | 1.29%             | 7.52                    | 8.76         | Agency       | Agency         | AA+        |
| 3133KLWB9 | 1,506,670.81 | FHLMC 3( RA-5142   | 2.500         | 05/01/2051    | 1,506,435.39 | 95.86  | 1,444,309.71 | (62,125.68)          | 0.93%             | 7.19                    | 8.73         | Agency       | Agency         | AA+        |
| 3136A6GB4 | 227,007.09   | FNMA 2012-47 HF FL | 0.857         | 05/25/2027    | 227,858.37   | 100.27 | 227,610.45   | (247.92)             | 0.15%             | 0.15                    | 1.57         | Agency       | Agency         | AA+        |
| 3136A8DA5 | 940,816.00   | FNMA 2012-98 KY 3. | 3.500         | 09/25/2027    | 984,328.74   | 100.93 | 949,588.83   | (34,739.91)          | 0.61%             | 3.53                    | 3.77         | Agency       | Agency         | AA+        |
| 3137B4WB8 | 700,000.00   | FHMS K033 A2 3.06  | 3.060         | 07/25/2023    | 728,984.38   | 100.97 | 706,820.66   | (22,163.72)          | 0.46%             | 1.16                    | 1.19         | Agency       | Agency         | AA+        |
| 3137BLMZ8 | 5,660,000.00 | FHMS K049 A2 3.01  | 3.010         | 08/25/2025    | 5,855,339.03 | 100.78 | 5,704,411.76 | (150,927.27)         | 3.68%             | 3.02                    | 3.20         | AAA          | Agency         | AA+        |
| 3137FAQD3 | 1,332,688.28 | FHMS KW03 A1 2.617 | 2.617         | 12/25/2026    | 1,299,162.84 | 100.38 | 1,337,793.81 | 38,630.97            | 0.86%             | 2.10                    | 2.19         | Agency       | Agency         | AA+        |
| 3137FARE0 | 2,650,000.00 | FHMS K727 A2 2.946 | 2.946         | 07/25/2024    | 2,729,431.10 | 100.53 | 2,663,973.71 | (65,457.39)          | 1.72%             | 2.07                    | 2.16         | Agency       | Agency         | AAA        |
| 3137FCM43 | 1,140,000.00 | FHMS K729 A2 3.136 | 3.136         | 10/25/2024    | 1,178,475.00 | 100.44 | 1,144,982.71 | (33,492.29)          | 0.74%             | 2.31                    | 2.43         | Agency       | Agency         | AA+        |
| 3137FGZY4 | 501,060.99   | FREMF_K156         | 3.700         | 05/25/2030    | 578,960.32   | 104.78 | 525,010.15   | (53,950.17)          | 0.34%             | 4.74                    | 5.28         | Agency       | Agency         | AA+        |
| 3137FJXQ7 | 3,500,000.00 | FHMS_K733          | 3.750         | 08/25/2025    | 3,782,187.50 | 102.53 | 3,588,538.10 | (193,649.40)         | 2.31%             | 3.06                    | 3.29         | Agency       | Agency         | AA+        |
| 3137FKKP0 | 3,225,000.00 | FHMS_K159          | 3.950         | 11/25/2033    | 3,826,160.16 | 106.64 | 3,439,104.20 | (387,055.96)         | 2.22%             | 9.25                    | 11.50        | Agency       | Agency         | AA+        |



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Broad Market High Quality Bond Fund  
Holdings as of 3/31/2022

| 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 |
| 3137FPJH7 | 2,063,991.38 | FHMS K098 A1 2.046 | 2.046         | 04/25/2029    | 2,074,218.46 | 97.68  | 2,016,165.60 | (58,052.86)          | 1.30%             | 4.19                    | 4.49         | AAA          | Agency         | NR         |
| 3137FPJ97 | 2,050,000.00 | FHMS_19-K-1513     | 2.797         | 08/25/2034    | 2,302,085.94 | 96.03  | 1,968,569.90 | (333,516.04)         | 1.27%             | 10.19                   | 12.21        | Agency       | Agency         | AA+        |
| 3137FREH0 | 2,650,000.00 | FHMS K104 A2 2.253 | 2.253         | 01/25/2030    | 2,906,718.75 | 96.24  | 2,550,274.93 | (356,443.82)         | 1.64%             | 6.95                    | 7.67         | AAA          | Agency         | AA+        |
| 31392JGM5 | 5,959.04     | FED NATL MTG ASSN  | 3.500         | 03/25/2033    | 5,984.65     | 100.56 | 5,992.13     | 7.48                 | 0.00%             | 1.39                    | 1.45         | Agency       | Agency         | AA+        |
| 31394ATC0 | 208,970.40   | FNMA 20104-61 GF F | 0.657         | 08/25/2034    | 208,023.50   | 99.93  | 208,833.17   | 809.67               | 0.13%             | 0.10                    | 1.24         | Agency       | Agency         | AA+        |
| 31397Q2L1 | 55,218.55    | FNMA 2010-158 KF F | 0.957         | 04/25/2040    | 55,494.64    | 100.04 | 55,241.71    | (252.93)             | 0.04%             | 0.07                    | 0.32         | Agency       | Agency         | AA+        |
| 31402DC73 | 40,988.77    | FNMA #725594 5.5 7 | 5.500         | 07/01/2034    | 44,847.48    | 109.49 | 44,877.37    | 29.89                | 0.03%             | 3.27                    | 4.10         | Agency       | Agency         | AA+        |
| 31402RF95 | 23,168.42    | FNMA PO( 735592    | 5.000         | 05/01/2034    | 22,553.01    | 108.17 | 25,061.05    | 2,508.04             | 0.02%             | 3.37                    | 4.22         | Agency       | Agency         | AA+        |
| 3140J8U43 | 1,664,225.74 | FNMA #B( BM4202    | 3.500         | 12/01/2029    | 1,706,611.49 | 102.70 | 1,709,209.76 | 2,598.27             | 1.10%             | 2.30                    | 2.43         | Agency       | Agency         | AA+        |
| 3140J9HC8 | 429,035.20   | FNMA #B( BM4726    | 5.000         | 12/01/2047    | 469,793.55   | 108.09 | 463,744.15   | (6,049.40)           | 0.30%             | 3.32                    | 4.10         | Agency       | Agency         | AA+        |
| 3140QMZN7 | 3,353,984.89 | FNMA 30( CB2548    | 2.500         | 01/01/2052    | 3,334,070.61 | 95.66  | 3,208,556.11 | (125,514.50)         | 2.07%             | 7.31                    | 9.35         | Agency       | Agency         | AA+        |
| 3140X4HG4 | 933,788.97   | FNMA #F( FM1130    | 3.000         | 10/01/2044    | 958,446.83   | 99.96  | 933,368.76   | (25,078.07)          | 0.60%             | 5.07                    | 6.79         | Agency       | Agency         | AA+        |
| 3140X5QQ9 | 2,515,519.60 | FNMA #F( FM2262    | 2.500         | 01/01/2035    | 2,565,436.94 | 99.00  | 2,490,439.87 | (74,997.07)          | 1.61%             | 2.98                    | 3.07         | Agency       | Agency         | AA+        |
| 31418CUA0 | 427,065.82   | FNMA #M( MA3276    | 3.500         | 02/01/2048    | 424,596.84   | 101.25 | 432,391.33   | 7,794.49             | 0.28%             | 4.96                    | 7.55         | Agency       | Agency         | AA+        |
| 31419AGK7 | 497,869.98   | FNMA #AE0201 5.5 8 | 5.500         | 08/01/2037    | 542,444.90   | 109.51 | 545,217.42   | 2,772.52             | 0.35%             | 3.27                    | 4.07         | Agency       | Agency         | AA+        |
| 36257PAD0 | 253,137.75   | GMCAR_19-3         | 2.180         | 04/16/2024    | 257,538.00   | 100.26 | 253,787.91   | (3,750.09)           | 0.16%             | 0.33                    | 0.33         | AAA          | NR             | AAA        |
| 36258MAD6 | 355,342.76   | GMCAR_19-4         | 1.750         | 07/16/2024    | 360,645.14   | 100.07 | 355,599.35   | (5,045.79)           | 0.23%             | 0.41                    | 0.41         | AAA          | Aaa            | NR         |
| 36258NAC6 | 1,081,474.21 | GMCAR_20-1         | 1.840         | 09/16/2024    | 1,102,723.49 | 100.22 | 1,083,800.46 | (18,923.03)          | 0.70%             | 0.53                    | 0.53         | NR           | Aaa            | AAA        |
| 44891JAD0 | 2,650,000.00 | HART_19-B          | 2.000         | 04/15/2025    | 2,691,302.73 | 99.91  | 2,647,551.40 | (43,751.33)          | 1.71%             | 1.04                    | 1.05         | AAA          | NR             | AAA        |
| 46647PBL9 | 2,250,000.00 | JP MORGAN CHASE 2. | 2.522         | 04/22/2031    | 2,303,820.00 | 92.71  | 2,086,065.00 | (217,755.00)         | 1.34%             | 7.64                    | 9.06         | AA-          | A2             | A-         |
| 80286EAC0 | 1,345,000.00 | SDART_22-1         | 1.940         | 11/17/2025    | 1,344,812.24 | 98.82  | 1,329,178.50 | (15,633.74)          | 0.86%             | 1.40                    | 1.44         | AAA          | Aaa            | AAA        |
| 80286MAC2 | 2,350,000.00 | SDART_22-2         | 2.980         | 10/15/2026    | 2,349,707.43 | 99.78  | 2,344,762.56 | (4,944.87)           | 1.51%             | 1.67                    | 1.73         | AAA          | Aaa            | NR         |
| 80287AAE3 | 1,083,420.21 | SDART_20-1         | 3.030         | 11/15/2024    | 1,096,962.96 | 100.23 | 1,085,901.13 | (11,061.83)          | 0.70%             | 0.25                    | 0.26         | NR           | Aaa            | AAA        |
| 89239JAD6 | 757,880.49   | TAOT_19-B          | 2.570         | 08/15/2023    | 764,571.15   | 100.27 | 759,931.85   | (4,639.30)           | 0.49%             | 0.24                    | 0.25         | NR           | Aaa            | AAA        |
| 912810RB6 | 3,685,000.00 | US TREASURY 2.875  | 2.875         | 05/15/2043    | 3,395,142.87 | 103.67 | 3,820,313.20 | 425,170.33           | 2.46%             | 15.63                   | 21.12        | Govt         | Govt           | AA+        |
| 912810RG5 | 5,400,000.00 | US TREASURY 3.375  | 3.375         | 05/15/2044    | 5,502,177.85 | 112.46 | 6,072,894.00 | 570,716.15           | 3.92%             | 15.70                   | 22.12        | Govt         | Govt           | AA+        |
| 912810RM2 | 4,190,000.00 | US TREASURY 3.0 5/ | 3.000         | 05/15/2045    | 4,271,466.96 | 106.48 | 4,461,679.60 | 190,212.64           | 2.88%             | 16.58                   | 23.12        | Govt         | Govt           | AA+        |
| 912828M56 | 6,000,000.00 | US TREASURY 2.25 1 | 2.250         | 11/15/2025    | 6,025,336.50 | 99.10  | 5,945,880.00 | (79,456.50)          | 3.83%             | 3.44                    | 3.62         | Govt         | Govt           | AA+        |
| 912828U24 | 6,070,000.00 | US TREASURY 2.0 11 | 2.000         | 11/15/2026    | 5,953,931.00 | 97.94  | 5,945,261.50 | (8,669.50)           | 3.83%             | 4.35                    | 4.62         | Govt         | Govt           | AA+        |
| 912828Z94 | 5,000,000.00 | US TREASURY 1.5 2/ | 1.500         | 02/15/2030    | 5,314,199.68 | 93.82  | 4,691,000.00 | (623,199.68)         | 3.02%             | 7.34                    | 7.88         | Govt         | Govt           | AA+        |
| 91282CBB6 | 6,000,000.00 | TREASURY NOTE      | 0.625         | 12/31/2027    | 5,990,180.25 | 90.27  | 5,416,200.00 | (573,980.25)         | 3.49%             | 5.58                    | 5.75         | Govt         | Govt           | AA+        |
| 91282CBP5 | 7,700,000.00 | TREASURY NOTE      | 1.125         | 02/29/2028    | 7,623,245.64 | 92.84  | 7,148,372.00 | (474,873.64)         | 4.61%             | 5.66                    | 5.92         | Govt         | Govt           | AA+        |
| 91282CBZ3 | 7,000,000.00 | TREASURY NOTE      | 1.250         | 04/30/2028    | 6,987,528.00 | 93.26  | 6,528,060.00 | (459,468.00)         | 4.21%             | 5.77                    | 6.08         | Govt         | Govt           | AA+        |
| 91282CCE9 | 3,000,000.00 | TREASURY NOTE      | 1.250         | 05/31/2028    | 2,998,019.81 | 93.21  | 2,796,210.00 | (201,809.81)         | 1.80%             | 5.85                    | 6.17         | Govt         | Govt           | AA+        |
| 91282CCH2 | 1,670,000.00 | TREASURY NOTE      | 1.250         | 06/30/2028    | 1,670,919.96 | 93.12  | 1,555,187.50 | (115,732.46)         | 1.00%             | 5.93                    | 6.25         | Govt         | Govt           | AA+        |
| 91282CCR0 | 3,400,000.00 | TREASURY NOTE      | 1.000         | 07/31/2028    | 3,386,599.54 | 91.60  | 3,114,468.00 | (272,131.54)         | 2.01%             | 6.06                    | 6.34         | Govt         | Govt           | AA+        |
| 91282CCT6 | 1,625,000.00 | WI TREASURY NOTE   | 0.375         | 08/15/2024    | 1,621,895.09 | 95.30  | 1,548,706.25 | (73,188.84)          | 1.00%             | 2.34                    | 2.38         | Govt         | Govt           | AA+        |
| 91282CCV1 | 2,785,000.00 | TREASURY NOTE      | 1.125         | 08/31/2028    | 2,796,869.15 | 92.24  | 2,568,828.30 | (228,040.85)         | 1.66%             | 6.12                    | 6.42         | Govt         | Govt           | AA+        |
| 91282CDK4 | 2,575,000.00 | TREASURY NOTE      | 1.250         | 11/30/2026    | 2,560,624.84 | 94.74  | 2,439,606.50 | (121,018.34)         | 1.57%             | 4.47                    | 4.67         | Govt         | Govt           | AA+        |



**FMIVT Broad Market High Quality Bond Fund**  
**Holdings as of 3/31/2022**

| 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 |
| 91282CDN8              | 1,000,000.00 | TREASURY NOTE          | 1.000         | 12/15/2024    | 999,456.47            | 96.20 | 961,950.00            | (37,506.47)           | 0.62%             | 2.64                    | 2.71         | Govt         | Govt           | AA+        |
| 91282CDP3              | 1,245,000.00 | TREASURY NOTE          | 1.375         | 12/31/2028    | 1,216,925.38          | 93.56 | 1,164,809.55          | (52,115.83)           | 0.75%             | 6.37                    | 6.75         | Govt         | Govt           | AA+        |
| 98163CAB6              | 123,399.24   | WOART 20-C A2 0.35     | 0.350         | 12/15/2023    | 123,386.52            | 99.92 | 123,303.45            | (83.07)               | 0.08%             | 0.09                    | 0.09         | AAA          | NR             | AAA        |
| 98163KAD4              | 1,720,000.00 | WOART_21-D             | 1.100         | 11/15/2027    | 1,719,414.86          | 94.30 | 1,622,015.73          | (97,399.13)           | 1.05%             | 3.49                    | 3.35         | AAA          | NR             | AAA        |
| 98164GAD2              | 3,250,000.00 | WOART_22-A             | 1.930         | 03/15/2028    | 3,249,828.08          | 96.61 | 3,139,747.65          | (110,080.43)          | 2.02%             | 3.73                    | 3.90         | AAA          | NR             | AAA        |
|                        |              |                        |               |               | 157,301,357.62        |       | 159,524,947.82        |                       | 153,724,429.69    | (5,800,518.13)          | 99.11%       |              |                |            |
| 665278404              | 1,378,152.65 | Northern Instl US Govt |               |               | 1,378,152.65          |       | 1,378,152.65          | 0.00                  | 0.89%             |                         |              |              | Aaa-mf         | AAAm       |
| <b>Total Portfolio</b> |              |                        |               |               | <b>160,903,100.47</b> |       | <b>155,102,582.34</b> | <b>(5,800,518.13)</b> | <b>100.00%</b>    | <b>5.44</b>             | <b>6.43</b>  |              |                |            |
|                        |              |                        |               |               | <b>158,679,510.27</b> |       |                       |                       |                   |                         |              |              |                |            |
| Portfolio NAV          |              |                        |               |               | 155,515,062.78        |       |                       |                       |                   |                         |              |              |                |            |
| # Shares               |              |                        |               |               | 6,268,882.91          |       |                       |                       |                   |                         |              |              |                |            |
| NAV per Share          |              |                        |               |               | 24.807460             |       |                       |                       |                   |                         |              |              |                |            |



**FMIvT Expanded High Yield Bond Fund  
Holdings as of 3/31/2022**

| Asset ID  | Units                    | Asset Description      | Cost                        | Price | Market Value                | Unrealized Gain/Loss         |
|-----------|--------------------------|------------------------|-----------------------------|-------|-----------------------------|------------------------------|
| MS6095561 | 909,400.14               | OCM EXPANDED HIGH      | 64,379,192.84               | 59.98 | 54,547,450.00               | (9,831,742.84)               |
| 665278404 | 35,432.47                | NORTHERN INSTL FDS     | 35,432.47                   | 1.00  | 35,432.47                   | 0.00                         |
|           | <b><u>944,832.61</u></b> | <b>Total Portfolio</b> | <b><u>64,414,625.31</u></b> |       | <b><u>54,582,882.47</u></b> | <b><u>(9,831,742.84)</u></b> |

|               |               |
|---------------|---------------|
| Portfolio NAV | 54,532,986.24 |
| # Shares      | 2,583,799.31  |
| NAV per Share | 21.10573605   |



**FMIVT Core Plus Fixed Income Fund**  
**Holdings as of 3/31/2022**

| Asset ID  | Units                        | Asset Description      | Cost                         | Price | Market Value                 | Unrealized Gain/Loss        |
|-----------|------------------------------|------------------------|------------------------------|-------|------------------------------|-----------------------------|
| 665999439 | 134,561,767.52               | PIIONEER INSTITUTIO    | 134,561,767.52               | 1.12  | 150,963,542.37               | 16,401,774.85               |
| 665278404 | 50,281.78                    | NORTHERN INSTL FDS     | 50,281.78                    | 1.00  | 50,281.78                    | 0.00                        |
|           | <b><u>134,612,049.30</u></b> | <b>Total Portfolio</b> | <b><u>134,612,049.30</u></b> |       | <b><u>151,013,824.15</u></b> | <b><u>16,401,774.85</u></b> |

|               |                |
|---------------|----------------|
| Portfolio NAV | 150,898,062.18 |
| # Shares      | 13,519,316.36  |
| NAV per Share | 11.16166366    |



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Diversified Large Cap Equity Portfolio**  
Holdings as of 3/31/2022

| Asset ID | Ticker | Units     | Asset Description              | Cost         | Price    | Market Value | Unrealized Gain/Loss | % of Total Market |
|----------|--------|-----------|--------------------------------|--------------|----------|--------------|----------------------|-------------------|
| G1151C10 |        | 1,349.00  | ACCENTURE PLC                  | 143,119.83   | 337.23   | 454,923.27   | 311,803.44           | 0.16%             |
| G0084W10 | ADNT   | 5,587.00  | ADIANT PLC                     | 214,433.35   | 40.77    | 227,781.99   | 13,348.64            | 0.08%             |
| 00724F10 |        | 2,219.00  | ADOBE INC                      | 948,201.55   | 455.62   | 1,011,020.78 | 62,819.23            | 0.36%             |
| 00846U10 | A      | 3,937.00  | AGILENT TECHNOLOGIES INC       | 504,511.39   | 132.33   | 520,983.21   | 16,471.82            | 0.18%             |
| 00915810 | APD    | 2,292.00  | AIR PRODUCTS AND CHEMICALS INC | 599,305.13   | 249.91   | 572,793.72   | (26,511.41)          | 0.20%             |
| 02079K10 | GOOG   | 878.00    | ALPHABET INC                   | 645,901.00   | 2,792.99 | 2,452,245.22 | 1,806,344.22         | 0.87%             |
| 02079K30 | GOOGL  | 560.00    | ALPHABET INC.                  | 851,902.65   | 2,781.35 | 1,557,556.00 | 705,653.35           | 0.55%             |
| 02687478 | AIG    | 36,300.00 | AMERICAN INT'L GROUP INC.      | 1,466,148.65 | 62.77    | 2,278,551.00 | 812,402.35           | 0.81%             |
| 03027X10 | AMT    | 6,229.00  | AMERICAN TOWER CORP            | 984,379.78   | 251.22   | 1,564,849.38 | 580,469.60           | 0.55%             |
| 03209510 | APH    | 18,483.00 | AMPHENOL CORP                  | 582,333.55   | 75.35    | 1,392,694.05 | 810,360.50           | 0.49%             |
| 03675210 | ANTM   | 3,500.00  | ANTHEM INC.                    | 892,008.07   | 491.22   | 1,719,270.00 | 827,261.93           | 0.61%             |
| G0403H10 | AON    | 2,520.00  | AON PLC                        | 380,104.99   | 325.63   | 820,587.60   | 440,482.61           | 0.29%             |
| 03743Q10 | APA    | 32,200.00 | APA CORP.                      | 749,908.59   | 41.33    | 1,330,826.00 | 580,917.41           | 0.47%             |
| G6095L10 | APTV   | 2,300.00  | APTIV PLC                      | 271,935.29   | 119.71   | 275,333.00   | 3,397.71             | 0.10%             |
| 05722G10 | BKR    | 7,700.00  | BAKER HUGHES CO.               | 128,919.12   | 36.41    | 280,357.00   | 151,437.88           | 0.10%             |
| 05849810 | BLL    | 7,950.00  | BALL CORP                      | 664,648.80   | 90.00    | 715,500.00   | 50,851.20            | 0.25%             |
| 06405810 | BK     | 22,100.00 | BANK OF NEW YORK MELLON CORP.  | 1,055,698.69 | 49.63    | 1,096,823.00 | 41,124.31            | 0.39%             |
| 08467070 | BRK/B  | 1,200.00  | BERKSHIRE HATHAWAY INC.        | 313,920.44   | 352.91   | 423,492.00   | 109,571.56           | 0.15%             |
| 09857L10 | BKNG   | 180.00    | BOOKING HLDGS INC.             | 283,203.50   | 2,348.45 | 422,721.00   | 139,517.50           | 0.15%             |
| 10113710 | BSX    | 6,400.00  | BOSTON SCIENTIFIC CORP.        | 244,428.11   | 44.29    | 283,456.00   | 39,027.89            | 0.10%             |
| 11012210 | BMJ    | 3,900.00  | BRISTOL-MYERS SQUIBB CO.       | 240,984.10   | 73.03    | 284,817.00   | 43,832.90            | 0.10%             |
| 15135U10 | CVE    | 20,600.00 | CENOVUS ENERGY INC.            | 258,468.70   | 16.68    | 343,608.00   | 85,139.30            | 0.12%             |
| 15135B10 | CNC    | 9,000.00  | CENTENE CORP.                  | 502,790.39   | 84.19    | 757,710.00   | 254,919.61           | 0.27%             |
| 80851310 | SCHW   | 6,363.00  | CHARLES SCHWAB CORP            | 202,272.96   | 84.31    | 536,464.53   | 334,191.57           | 0.19%             |
| 17296742 | C      | 49,036.00 | CITIGROUP INC.                 | 2,615,762.02 | 53.40    | 2,618,522.40 | 2,760.38             | 0.93%             |
| 17461010 | CFG    | 11,600.00 | CITIZENS FIN'L GROUP INC.      | 400,197.84   | 45.33    | 525,828.00   | 125,630.16           | 0.19%             |
| N2094410 | CNHI   | 51,600.00 | CNH INDUSTRIAL N.V.            | 475,282.96   | 15.86    | 818,376.00   | 343,093.04           | 0.29%             |
| 19244610 | CTSH   | 3,500.00  | COGNIZANT TECHNOLOGY SOLUTIONS | 237,244.59   | 89.67    | 313,845.00   | 76,600.41            | 0.11%             |
| 20030N10 | CMCSA  | 19,900.00 | COMCAST CORP.                  | 828,980.90   | 46.82    | 931,718.00   | 102,737.10           | 0.33%             |
| 21935010 | GLW    | 19,800.00 | CORNING INC.                   | 475,749.01   | 36.91    | 730,818.00   | 255,068.99           | 0.26%             |
| 22160K10 | COST   | 1,263.00  | COSTCO WHOLESALE CORP          | 378,032.21   | 575.85   | 727,298.55   | 349,266.34           | 0.26%             |
| 22540110 | CS     | 60,500.00 | CREDIT SUISSE GROUP AG (ADR)   | 651,790.67   | 7.85     | 474,925.00   | (176,865.67)         | 0.17%             |
| 22822V10 | CCI    | 3,424.00  | CROWN CASTLE INTL CORP         | 376,582.89   | 184.60   | 632,070.40   | 255,487.51           | 0.22%             |





FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Diversified Large Cap Equity Portfolio**  
Holdings as of 3/31/2022

| Asset ID | Ticker | Units     | Asset Description               | Cost         | Price  | Market Value | Unrealized Gain/Loss | % of Total Market |
|----------|--------|-----------|---------------------------------|--------------|--------|--------------|----------------------|-------------------|
| 23102110 | CMI    | 3,300.00  | CUMMINS INC.                    | 452,402.73   | 205.11 | 676,863.00   | 224,460.27           | 0.24%             |
| 12665010 | CVS    | 7,700.00  | CVS HEALTH CORP.                | 634,328.45   | 101.21 | 779,317.00   | 144,988.55           | 0.28%             |
| 23585110 | DHR    | 8,177.00  | DANAHER CORP                    | 589,258.60   | 293.33 | 2,398,559.41 | 1,809,300.81         | 0.85%             |
| 25470F30 | DISCK  | 43,900.00 | DISCOVERY INC. - CL C           | 1,149,504.51 | 24.97  | 1,096,183.00 | (53,321.51)          | 0.39%             |
| 25667710 | DG     | 6,545.00  | DOLLAR GEN CORP                 | 493,034.53   | 222.63 | 1,457,113.35 | 964,078.82           | 0.52%             |
| 27886510 | ECL    | 7,237.00  | ECOLAB INC                      | 852,237.74   | 176.56 | 1,277,764.72 | 425,526.98           | 0.45%             |
| 28551210 | EA     | 4,404.00  | ELECTRONIC ARTS                 | 443,951.64   | 126.51 | 557,150.04   | 113,198.40           | 0.20%             |
| 29452E10 | EQH    | 9,000.00  | EQUITABLE HLDGS INC.            | 182,952.43   | 30.91  | 278,190.00   | 95,237.57            | 0.10%             |
| 29482160 | ERIC   | 70,400.00 | ERICSSON (ADR)                  | 618,990.43   | 9.14   | 643,456.00   | 24,465.57            | 0.23%             |
| 51843910 | EL     | 2,782.00  | ESTEE LAUDER                    | 223,884.35   | 272.32 | 757,594.24   | 533,709.89           | 0.27%             |
| 31561610 | FFIV   | 6,600.00  | F5 INC.                         | 1,205,517.09 | 208.95 | 1,379,070.00 | 173,552.91           | 0.49%             |
| 31428X10 | FDX    | 4,600.00  | FEDEX CORP.                     | 854,243.85   | 231.39 | 1,064,394.00 | 210,150.15           | 0.38%             |
| 31620M10 | FIS    | 6,204.00  | FIDELITY NATIONAL INFO SERVICES | 729,929.86   | 100.42 | 623,005.68   | (106,924.18)         | 0.22%             |
| 31946M10 | FCNCA  | 858.00    | FIRST CITIZENS BANCSHARES       | 555,132.94   | 665.60 | 571,084.80   | 15,951.86            | 0.20%             |
| 33773810 | FISV   | 11,880.00 | FISERV INC                      | 973,267.77   | 101.40 | 1,204,632.00 | 231,364.23           | 0.43%             |
| 34341210 | FLR    | 7,500.00  | FLUOR CORP.                     | 212,916.10   | 28.69  | 215,175.00   | 2,258.90             | 0.08%             |
| 36665110 | IT     | 4,330.00  | GARTNER INC                     | 520,065.28   | 297.46 | 1,288,001.80 | 767,936.52           | 0.46%             |
| 36960430 | GE     | 27,237.00 | GENERAL ELECTRIC CO.            | 1,988,981.08 | 91.50  | 2,492,185.50 | 503,204.42           | 0.88%             |
| 37045V10 | GM     | 32,600.00 | GENERAL MOTORS CO.              | 1,245,077.31 | 43.74  | 1,425,924.00 | 180,846.69           | 0.50%             |
| 37733W10 | GSK    | 17,100.00 | GLAXOSMITHKLINE PLC (ADR)       | 723,275.18   | 43.56  | 744,876.00   | 21,600.82            | 0.26%             |
| 38141G10 | GS     | 3,600.00  | GOLDMAN SACHS GROUP INC.        | 896,676.82   | 330.10 | 1,188,360.00 | 291,683.18           | 0.42%             |
| 38255010 | GT     | 11,700.00 | GOODYEAR TIRE & RUBBER CO.      | 247,398.57   | 14.29  | 167,193.00   | (80,205.57)          | 0.06%             |
| 40621610 | HAL    | 19,500.00 | HALLIBURTON CO.                 | 500,049.10   | 37.87  | 738,465.00   | 238,415.90           | 0.26%             |
| 41282210 | HOG    | 5,700.00  | HARLEY-DAVIDSON INC.            | 219,898.76   | 39.40  | 224,580.00   | 4,681.24             | 0.08%             |
| 41651510 | HIG    | 11,700.00 | HARTFORD FIN'L SRVCS GRP INC.   | 529,781.51   | 71.81  | 840,177.00   | 310,395.49           | 0.30%             |
| 40412C10 | HCA    | 1,500.00  | HCA INC.                        | 283,229.46   | 250.62 | 375,930.00   | 92,700.54            | 0.13%             |
| 42809H10 | HES    | 8,000.00  | HESS CORP.                      | 385,924.11   | 107.04 | 856,320.00   | 470,395.89           | 0.30%             |
| 44485910 | HUM    | 1,150.00  | HUMANA INC.                     | 441,078.04   | 435.17 | 500,445.50   | 59,367.46            | 0.18%             |
| 45167R10 | IEX    | 3,574.00  | IDEX CORP                       | 326,160.65   | 191.73 | 685,243.02   | 359,082.37           | 0.24%             |
| 45866F10 | ICE    | 12,479.00 | INTERCONTINENTAL EXCHANGE INC   | 812,797.68   | 132.12 | 1,648,725.48 | 835,927.80           | 0.58%             |
| 46014610 | IP     | 4,900.00  | INTERNATIONAL PAPER CO.         | 216,234.43   | 46.15  | 226,135.00   | 9,900.57             | 0.08%             |
| 46120210 | INTU   | 1,895.00  | INTUIT INC                      | 356,073.20   | 480.84 | 911,191.80   | 555,118.60           | 0.32%             |
| 46120E60 | ISRG   | 925.00    | INTUITIVE SURGICAL INC          | 205,004.51   | 301.68 | 279,054.00   | 74,049.49            | 0.10%             |



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Large Cap Equity Portfolio  
Holdings as of 3/31/2022

| Asset ID | Ticker | Units     | Asset Description           | Cost         | Price  | Market Value | Unrealized Gain/Loss | % of Total Market |
|----------|--------|-----------|-----------------------------|--------------|--------|--------------|----------------------|-------------------|
| 50540R40 | LH     | 1,184.00  | LABORATORY CORP OF AMERICA  | 180,238.49   | 263.66 | 312,173.44   | 131,934.95           | 0.11%             |
| G5494J10 | LIN    | 4,452.00  | LINDE PUBLIC LTD CO         | 727,701.67   | 319.43 | 1,422,102.36 | 694,400.69           | 0.50%             |
| 54866110 | LOW    | 3,240.00  | LOWE'S COS INC              | 211,329.08   | 202.19 | 655,095.60   | 443,766.52           | 0.23%             |
| 55922240 | MGA    | 15,700.00 | MAGNA INTERNATIONAL INC.    | 822,042.78   | 64.31  | 1,009,667.00 | 187,624.22           | 0.36%             |
| 56584910 | MRO    | 84,800.00 | MARATHON OIL CORP.          | 761,697.28   | 25.11  | 2,129,328.00 | 1,367,630.72         | 0.75%             |
| 57174810 | MMC    | 8,205.00  | MARSH & MCLENNAN COS INC    | 511,379.66   | 170.42 | 1,398,296.10 | 886,916.44           | 0.50%             |
| 57636Q10 | MA     | 6,710.00  | MASTERCARD INC              | 1,234,287.45 | 357.38 | 2,398,019.80 | 1,163,732.35         | 0.85%             |
| G5960L10 | MDT    | 5,159.00  | MEDTRONIC PLC               | 471,260.85   | 110.95 | 572,391.05   | 101,130.20           | 0.20%             |
| 30303M10 | FB     | 5,990.00  | META PLATFORMS INC          | 731,164.03   | 222.36 | 1,331,936.40 | 600,772.37           | 0.47%             |
| 59511210 | MU     | 5,200.00  | MICRON TECHNOLOGY INC.      | 429,065.72   | 77.89  | 405,028.00   | (24,037.72)          | 0.14%             |
| 59491810 | MSFT   | 8,356.00  | MICROSOFT CORP.             | 539,374.27   | 308.31 | 2,576,238.36 | 2,036,864.09         | 0.91%             |
| 59491810 | MSFT   | 4,300.00  | MICROSOFT CORPORATION       | 370,768.99   | 308.31 | 1,325,733.00 | 954,964.01           | 0.47%             |
| 60920710 | MDLZ   | 6,403.00  | MONDELEZ INTERNATIONAL INC  | 259,507.76   | 62.78  | 401,980.34   | 142,472.58           | 0.14%             |
| 60920710 | MDLZ   | 8,300.00  | MONDELEZ INT'L INC.         | 407,741.03   | 62.78  | 521,074.00   | 113,332.97           | 0.18%             |
| 61536910 | MCO    | 1,560.00  | MOODYS CORP                 | 464,974.32   | 337.41 | 526,359.60   | 61,385.28            | 0.19%             |
| 62671710 | MUR    | 11,300.00 | MURPHY OIL CORP.            | 327,295.78   | 40.39  | 456,407.00   | 129,111.22           | 0.16%             |
| 65249B10 | NWSA   | 31,300.00 | NEWS CORP.                  | 400,378.89   | 22.15  | 693,295.00   | 292,916.11           | 0.25%             |
| 65410610 | NKE    | 5,000.00  | NIKE INC CL B               | 224,970.78   | 134.56 | 672,800.00   | 447,829.22           | 0.24%             |
| 62955J10 | NOV    | 43,400.00 | NOV INC.                    | 858,420.49   | 19.61  | 851,074.00   | (7,346.49)           | 0.30%             |
| 68191910 | OMC    | 3,300.00  | OMNICOM GROUP INC.          | 212,072.93   | 84.88  | 280,104.00   | 68,031.07            | 0.10%             |
| 68389X10 | ORCL   | 18,800.00 | ORACLE CORP.                | 1,141,463.47 | 82.73  | 1,555,324.00 | 413,860.53           | 0.55%             |
| 67103H10 | ORLY   | 1,143.00  | O'REILLY AUTOMOTIVE INC     | 410,057.25   | 684.96 | 782,909.28   | 372,852.03           | 0.28%             |
| 69371810 | PCAR   | 6,100.00  | PACCAR INC.                 | 464,299.94   | 88.07  | 537,227.00   | 72,927.06            | 0.19%             |
| 92556H20 | PARA   | 9,700.00  | PARAMOUNT GLOBAL            | 283,262.26   | 37.81  | 366,757.00   | 83,494.74            | 0.13%             |
| 71344810 | PEP    | 2,791.00  | PEPSICO INC                 | 279,880.07   | 167.38 | 467,157.58   | 187,277.51           | 0.17%             |
| 69351T10 | PPL    | 46,300.00 | PPL CORP.                   | 1,367,546.98 | 28.56  | 1,322,328.00 | (45,218.98)          | 0.47%             |
| 75513E10 | RTX    | 5,700.00  | RAYTHEON TECHNOLOGIES CORP. | 463,964.11   | 99.07  | 564,699.00   | 100,734.89           | 0.20%             |
| 78409V10 | SPGI   | 3,726.07  | S&P GLOBAL INC              | 778,969.96   | 410.18 | 1,528,359.39 | 749,389.43           | 0.54%             |
| 80105N10 | SNY    | 9,400.00  | SANOFI SA (ADR)             | 430,972.81   | 51.34  | 482,596.00   | 51,623.19            | 0.17%             |
| 80685710 | SLB    | 8,800.00  | SCHLUMBERGER LTD.           | 152,221.46   | 41.31  | 363,528.00   | 211,306.54           | 0.13%             |
| 78025930 | SHEL   | 18,714.00 | SHELL PLC (ADR)             | 930,488.54   | 54.93  | 1,027,960.02 | 97,471.48            | 0.36%             |
| 84258710 | SO     | 3,950.00  | SOUTHERN CO.                | 187,028.94   | 72.51  | 286,414.50   | 99,385.56            | 0.10%             |
| 85524410 | SBUX   | 6,812.00  | STARBUCKS CORP              | 307,967.87   | 90.97  | 619,687.64   | 311,719.77           | 0.22%             |



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Diversified Large Cap Equity Portfolio**  
Holdings as of 3/31/2022

| Asset ID | Ticker | Units        | Asset Description                | Cost           | Price  | Market Value   | Unrealized Gain/Loss | % of Total Market |
|----------|--------|--------------|----------------------------------|----------------|--------|----------------|----------------------|-------------------|
| 85747710 | STT    | 6,900.00     | STATE STREET CORP.               | 520,830.37     | 87.12  | 601,128.00     | 80,297.63            | 0.21%             |
| H8498910 | TEL    | 3,593.00     | TE CONNECTIVITY LTD              | 305,825.51     | 130.98 | 470,611.14     | 164,785.63           | 0.17%             |
| H8498910 | TEL    | 4,200.00     | TE CONNECTIVITY LTD.             | 305,741.65     | 130.98 | 550,116.00     | 244,374.35           | 0.19%             |
| 88250810 | TXN    | 3,266.00     | TEXAS INSTRUMENTS                | 198,225.73     | 183.48 | 599,245.68     | 401,019.95           | 0.21%             |
| 88355610 | TMO    | 4,328.00     | THERMO FISHER SCIENTIFIC         | 924,747.22     | 590.65 | 2,556,333.20   | 1,631,585.98         | 0.91%             |
| 87254010 | TJX    | 23,853.00    | TJX COMPANIES INC                | 1,201,304.45   | 60.58  | 1,445,014.74   | 243,710.29           | 0.51%             |
| 89417E10 | TRV    | 3,900.00     | TRAVELERS COMPANIES INC.         | 471,363.68     | 182.73 | 712,647.00     | 241,283.32           | 0.25%             |
| 90476770 | UL     | 17,300.00    | UNILEVER PLC (ADR)               | 958,560.16     | 45.57  | 788,361.00     | (170,199.16)         | 0.28%             |
| 91324P10 | UNH    | 800.00       | UNITEDHEALTH GROUP INC.          | 196,228.36     | 509.97 | 407,976.00     | 211,747.64           | 0.14%             |
| 92345Y10 | VRSK   | 9,562.00     | VERISK ANALYTICS INC             | 1,134,898.89   | 214.63 | 2,052,292.06   | 917,393.17           | 0.73%             |
| 92826C83 | V      | 11,076.00    | VISA INC CLASS A                 | 975,523.80     | 221.77 | 2,456,324.52   | 1,480,800.72         | 0.87%             |
| 92857W30 | VOD    | 45,500.00    | VODAFONE GROUP PLC (ADR)         | 1,170,747.27   | 16.62  | 756,210.00     | (414,537.27)         | 0.27%             |
| 94974610 | WFC    | 48,041.00    | WELLS FARGO & CO.                | 1,918,618.05   | 48.46  | 2,328,066.86   | 409,448.81           | 0.82%             |
| 98419M10 | XYL    | 11,519.00    | XYLEM INC                        | 769,444.37     | 85.26  | 982,109.94     | 212,665.57           | 0.35%             |
| 98956P10 | ZBH    | 2,900.00     | ZIMMER BIOMET HLDGS INC.         | 311,120.65     | 127.90 | 370,910.00     | 59,789.35            | 0.13%             |
| 98978V10 | ZTS    | 9,468.00     | ZOETIS INC                       | 470,472.50     | 188.59 | 1,785,570.12   | 1,315,097.62         | 0.63%             |
| MS610993 |        | 4,047,901.82 | JANUS/INTECH BROAD ENHANC        | 56,658,701.59  | 42.57  | 172,326,834.31 | 115,668,132.72       | 61.02%            |
|          |        | 5,453,249.89 | Securities                       | 125,474,560.59 |        | 279,703,925.47 | 154,229,364.88       | 99.04%            |
| 66527840 |        | 2,724,148.96 | Northern Instl US Govt Portfolio | 2,724,148.96   | 1.00   | 2,724,148.96   | -                    | 0.96%             |

|                     |                         |                       |                       |                       |                |
|---------------------|-------------------------|-----------------------|-----------------------|-----------------------|----------------|
| <b>8,177,398.85</b> | <b>Portfolio Totals</b> | <b>128,198,709.55</b> | <b>282,428,074.43</b> | <b>154,229,364.88</b> | <b>100.00%</b> |
|---------------------|-------------------------|-----------------------|-----------------------|-----------------------|----------------|

|               |                |
|---------------|----------------|
| Portfolio NAV | 293,625,055.80 |
| # Shares      | 15,936,803.25  |
| NAV Per Share | 18.424338      |



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Small to Mid-Cap Equity Portfolio  
Holdings as of 3/31/2022

| Asset ID  | Ticker | Units      | Asset Description  | Cost         | Price  | Market Value | Unrealized Gain/Loss | % of Total Market |
|-----------|--------|------------|--------------------|--------------|--------|--------------|----------------------|-------------------|
| 00508Y102 | AYI    | 12,660.00  | ACUITY BRANDS INC  | 1,158,155.95 | 189.30 | 2,396,538.00 | 1,238,382.05         | 1.21%             |
| 00790R104 | WMS    | 8,948.00   | ADVANCED DRAINAGE  | 997,744.00   | 118.81 | 1,063,111.88 | 65,367.88            | 0.54%             |
| 008252108 | AMG    | 37,309.00  | AFFILIATED MANAGER | 4,085,407.88 | 140.95 | 5,258,703.55 | 1,173,295.67         | 2.67%             |
| 038336103 | ATR    | 41,703.00  | APTARGROUP INC COM | 3,540,014.80 | 117.50 | 4,900,102.50 | 1,360,087.70         | 2.48%             |
| 03852U106 | ARMK   | 181,417.00 | ARAMARK            | 6,117,503.37 | 37.60  | 6,821,279.20 | 703,775.83           | 3.46%             |
| 084423102 | WRB    | 141,639.00 | W.R. BERKLEY CORPO | 4,797,782.11 | 66.59  | 9,431,741.01 | 4,633,958.90         | 4.78%             |
| 09073M104 | TECH   | 6,288.00   | BIO-TECHNE CORP    | 867,923.66   | 433.04 | 2,722,955.52 | 1,855,031.86         | 1.38%             |
| 09215C105 | BKI    | 51,648.00  | BLACK KNIGHT INC   | 3,734,569.47 | 57.99  | 2,995,067.52 | (739,501.95)         | 1.52%             |
| 09227Q100 | BLKB   | 40,337.00  | BLACKBAUD INC      | 1,466,758.33 | 59.87  | 2,414,976.19 | 948,217.86           | 1.22%             |
| 099502106 | BAH    | 40,180.00  | BOOZ ALLEN HAMILTO | 3,194,351.08 | 87.84  | 3,529,411.20 | 335,060.12           | 1.79%             |
| 11133T103 | BR     | 14,859.00  | BROADRIDGE FINANCI | 1,365,290.02 | 155.71 | 2,313,694.89 | 948,404.87           | 1.17%             |
| 115236101 | BRO    | 75,519.00  | BROWN & BROWN INC  | 3,550,106.37 | 72.27  | 5,457,758.13 | 1,907,651.76         | 2.77%             |
| 122017106 | BURL   | 9,772.00   | BURLINGTON STORES  | 1,646,965.84 | 182.17 | 1,780,165.24 | 133,199.40           | 0.90%             |
| 127190304 | CACI   | 14,933.00  | CACI INTERNATIONAL | 3,628,962.87 | 301.26 | 4,498,715.58 | 869,752.71           | 2.28%             |
| 142339100 | CSL    | 37,329.00  | CARLISLE COS INC   | 3,404,521.57 | 245.92 | 9,179,947.68 | 5,775,426.11         | 4.65%             |
| 147528103 | CASY   | 12,369.00  | CASEYS GENERAL STO | 2,451,069.35 | 198.17 | 2,451,164.73 | 95.38                | 1.24%             |
| 169905106 | CHH    | 31,211.00  | CHOICE HOTELS INT' | 2,718,560.29 | 141.76 | 4,424,471.36 | 1,705,911.07         | 2.24%             |
| 198516106 | COLM   | 36,318.00  | COLUMBIA SPORTSWEA | 2,180,218.98 | 90.53  | 3,287,868.54 | 1,107,649.56         | 1.67%             |
| 243537107 | DECK   | 4,773.00   | DECKERS OUTDOOR CO | 1,376,130.42 | 273.77 | 1,306,704.21 | (69,426.21)          | 0.66%             |
| 24906P109 | XRAY   | 40,414.00  | DENTSPLY SIRONA IN | 1,994,074.48 | 49.22  | 1,989,177.08 | (4,897.40)           | 1.01%             |
| 25659T107 | DLB    | 56,481.00  | DOLBY LABORATORIES | 4,788,997.67 | 78.22  | 4,417,943.82 | (371,053.85)         | 2.24%             |
| 29415F104 | NVST   | 141,882.00 | ENVISTA HOLDINGS C | 3,606,407.03 | 48.71  | 6,911,072.22 | 3,304,665.19         | 3.50%             |
| 303075105 | FDS    | 4,551.00   | FACTSET RESH SYS I | 736,827.11   | 434.15 | 1,975,816.65 | 1,238,989.54         | 1.00%             |
| 366651107 | IT     | 9,674.00   | GARTNER INC        | 915,768.06   | 297.46 | 2,877,628.04 | 1,961,859.98         | 1.46%             |
| 380237107 | GDDY   | 48,175.00  | GODADDY INC CLASS  | 3,633,181.94 | 83.70  | 4,032,247.50 | 399,065.56           | 2.04%             |
| 384109104 | GGG    | 26,019.00  | GRACO INC          | 595,365.56   | 69.72  | 1,814,044.68 | 1,218,679.12         | 0.92%             |
| 426281101 | JKHY   | 10,061.00  | HENRY JACK & ASSOC | 983,851.39   | 197.05 | 1,982,520.05 | 998,668.66           | 1.00%             |
| 428291108 | HXL    | 49,860.00  | HEXCEL CORP        | 2,226,619.37 | 59.47  | 2,965,174.20 | 738,554.83           | 1.50%             |
| 445658107 | JBHT   | 19,027.00  | JB HUNT TRANS SVCS | 1,472,974.89 | 200.79 | 3,820,431.33 | 2,347,456.44         | 1.94%             |
| 449253103 | IAA    | 88,317.00  | IAA INC            | 4,336,824.68 | 38.25  | 3,378,125.25 | (958,699.43)         | 1.71%             |
| 45167R104 | IEX    | 15,045.00  | IDEX CORP          | 1,325,406.35 | 191.73 | 2,884,577.85 | 1,559,171.50         | 1.46%             |
| 48020Q107 | JLL    | 18,200.00  | JONES LANG LASALLE | 2,423,609.72 | 239.46 | 4,358,172.00 | 1,934,562.28         | 2.21%             |



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Small to Mid-Cap Equity Portfolio  
Holdings as of 3/31/2022

| Asset ID  | Ticker | Units                | Asset Description                | Cost                  | Price    | Market Value          | Unrealized Gain/Loss | % of Total Market |
|-----------|--------|----------------------|----------------------------------|-----------------------|----------|-----------------------|----------------------|-------------------|
| 497266106 | KEX    | 47,853.00            | KIRBY CORP                       | 2,854,534.60          | 72.19    | 3,454,508.07          | 599,973.47           | 1.75%             |
| 501889208 | LKQ    | 85,212.00            | LKQ CORP                         | 3,378,950.25          | 45.41    | 3,869,476.92          | 490,526.67           | 1.96%             |
| 515098101 | LSTR   | 28,754.00            | LANDSTAR SYSTEM IN               | 2,813,272.94          | 150.83   | 4,336,965.82          | 1,523,692.88         | 2.20%             |
| 526107107 | LII    | 14,693.00            | LENNOX INTERNATIONAL             | 3,148,263.13          | 257.86   | 3,788,736.98          | 640,473.85           | 1.92%             |
| 562750109 | MANH   | 13,818.00            | MANHATTAN ASSOCIAT               | 788,097.56            | 138.71   | 1,916,694.78          | 1,128,597.22         | 0.97%             |
| 570535104 | MKL    | 3,335.00             | MARKEL CORP                      | 2,385,033.12          | 1,475.24 | 4,919,925.40          | 2,534,892.28         | 2.49%             |
| 617700109 | MORN   | 16,001.00            | MORNINGSTAR INC                  | 1,644,414.29          | 273.17   | 4,370,993.17          | 2,726,578.88         | 2.22%             |
| 655663102 | NDSN   | 13,003.00            | NORDSON CORP                     | 1,651,904.55          | 227.08   | 2,952,721.24          | 1,300,816.69         | 1.50%             |
| 73278L105 | POOL   | 4,235.00             | POOL CORP                        | 782,627.04            | 422.85   | 1,790,769.75          | 1,008,142.71         | 0.91%             |
| 743606105 | PB     | 34,048.00            | PROSPERITY BANCSHA               | 2,442,567.71          | 69.38    | 2,362,250.24          | (80,317.47)          | 1.20%             |
| 749685103 | RPM    | 59,330.00            | RPM INTERNATIONAL                | 4,261,251.32          | 81.44    | 4,831,835.20          | 570,583.88           | 2.45%             |
| 784117103 | SEIC   | 80,869.00            | SEI INVESTMENTS CO               | 3,463,463.39          | 60.21    | 4,869,122.49          | 1,405,659.10         | 2.47%             |
| 806407102 | HSIC   | 16,824.00            | HENRY SCHEIN                     | 1,019,114.39          | 87.19    | 1,466,884.56          | 447,770.17           | 0.74%             |
| 817565104 | SCI    | 30,936.00            | SERVICE CORP INTL                | 1,454,237.91          | 65.82    | 2,036,207.52          | 581,969.61           | 1.03%             |
| 879369106 | TFX    | 10,039.00            | TELEFLEX INC                     | 2,791,308.10          | 354.83   | 3,562,138.37          | 770,830.27           | 1.81%             |
| 88087E100 | TMX    | 96,622.00            | TERMINIX GLOBAL HO               | 3,655,978.11          | 45.63    | 4,408,861.86          | 752,883.75           | 2.23%             |
| 896239100 | TRMB   | 20,294.00            | TRIMBLE INC                      | 851,126.99            | 72.14    | 1,464,009.16          | 612,882.17           | 0.74%             |
| 90384S303 | ULTA   | 9,126.00             | ULTA BEAUTY INC                  | 1,788,106.17          | 398.22   | 3,634,155.72          | 1,846,049.55         | 1.84%             |
| 904214103 | UMPQ   | 102,928.00           | UMPQUA HOLDINGS CO               | 1,496,112.61          | 18.86    | 1,941,222.08          | 445,109.47           | 0.98%             |
| 96208T104 | WEX    | 23,145.00            | WEX, INC.                        | 2,924,209.25          | 178.45   | 4,130,225.25          | 1,206,016.00         | 2.09%             |
| 980745103 | WWD    | 15,985.00            | WOODWARD INC                     | 1,869,860.63          | 124.91   | 1,996,686.35          | 126,825.72           | 1.01%             |
|           |        | 2,053,968.00         |                                  | 128,786,378.67        |          | 187,745,698.53        | 58,959,319.86        | 95.17%            |
| 665278404 |        | 9,533,160.93         | Northern Instl US Govt Portfolio | 9,533,160.93          | 1.00     | 9,533,160.93          | 0.00                 | 4.83%             |
|           |        | <b>11,587,128.93</b> | <b>Total Portfolio</b>           | <b>138,319,539.60</b> |          | <b>197,278,859.46</b> | <b>58,959,319.86</b> | <b>100.00%</b>    |

|               |                |
|---------------|----------------|
| Portfolio NAV | 204,677,199.86 |
| # Shares      | 1,490,828.85   |
| NAV Per Share | 137.290877     |



**FMIvT International Equity Portfolio**  
**Holdings as of 3/31/2022**

| Asset ID  | Units                      | Asset Description      | Cost                         | Price  | Market Value                 | Unrealized Gain/Loss        | % of Total Market     |
|-----------|----------------------------|------------------------|------------------------------|--------|------------------------------|-----------------------------|-----------------------|
| 666994470 | 1,174,985.57               | INVESTEC GLOBAL SE     | 141,184,979.30               | 152.63 | 179,338,047.28               | 38,153,067.98               | 91.38%                |
| 949982375 | 1,165,246.88               | WELLS FARGO EMERG      | 15,775,088.96                | 14.44  | 16,822,266.08                | 1,047,177.12                | 8.57%                 |
| 665278404 | 87,292.03                  | NORTHERN INSTL FDS     | 87,292.03                    | 1.00   | 87,292.03                    | 0.00                        | 0.04%                 |
|           | <b><u>2,427,524.48</u></b> | <b>Total Portfolio</b> | <b><u>157,047,360.29</u></b> |        | <b><u>196,247,605.39</u></b> | <b><u>39,200,245.10</u></b> | <b><u>100.00%</u></b> |

|               |                |
|---------------|----------------|
| Portfolio NAV | 195,927,078.98 |
| # Shares      | 11,605,206.47  |
| NAV per Share | 16.88268791    |



**FMIvT Core Real Estate Portfolio  
Holdings as of 3/31/2022**

| Asset ID  | Units                   | Asset Description      | Cost                         | Price     | Market Value                 | Unrealized Gain/Loss        |
|-----------|-------------------------|------------------------|------------------------------|-----------|------------------------------|-----------------------------|
| HN0010852 | 8,469.18                | MORGAN STANLEY PRI     | 166,081,410.10               | 23,236.88 | 196,797,296.12               | 30,715,886.02               |
| 665278404 | 74,678.24               | NORTHERN INSTL FDS     | 74,678.24                    | 1.00      | 74,678.24                    | 0.00                        |
|           | <b><u>83,147.42</u></b> | <b>Total Portfolio</b> | <b><u>166,156,088.34</u></b> |           | <b><u>196,871,974.36</u></b> | <b><u>30,715,886.02</u></b> |

|               |                |
|---------------|----------------|
| Portfolio NAV | 176,773,498.42 |
| # Shares      | 12,217,670.34  |
| NAV per Share | 14.46867476    |