



**FMIVT 0-2 Year High Quality Bond Fund**  
Holdings as of 9/30/2024

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
02007WAB4	321,402.23	ALLYL_23-1	5.760	11/16/2026	321,381.37	100.20	322,038.99	657.62	0.19%	0.24	0.25	AAA	Aaa	NR
02008DAC3	797,313.76	ALLYA_22-3	5.070	04/15/2027	793,950.09	100.18	798,765.59	4,815.50	0.47%	0.59	0.62	NR	Aaa	AAA
12663JAC5	1,446,733.47	CNH_22-B	3.890	11/15/2027	1,423,054.52	99.48	1,439,183.69	16,129.17	0.84%	0.89	0.93	AAA	Aaa	NR
12664JAB6	213,272.91	CNH_22-C	5.420	07/15/2026	213,272.23	100.01	213,304.79	32.56	0.12%	0.07	0.07	NR	Aaa	AAA
12664QAB0	1,124,068.51	CNH_23-A	5.340	09/15/2026	1,123,989.15	100.12	1,125,400.87	1,411.72	0.66%	0.26	0.27	AAA	NR	AAA
12666DAB7	1,454,246.79	CNH_23-B	5.900	02/16/2027	1,454,202.58	100.43	1,460,446.97	6,244.39	0.86%	0.40	0.42	AAA	Aaa	NR
14041NGB1	3,380,000.00	COMET_22-3	4.950	10/15/2027	3,362,043.75	100.62	3,400,897.53	38,853.78	1.99%	0.99	1.04	AAA	NR	AAA
14043KAD7	421,892.67	COPAR_23-1	5.200	05/15/2026	421,887.86	100.02	421,961.44	73.58	0.25%	0.13	0.13	AAA	NR	AAA
14044CAD4	2,735,000.00	COPAR_21-1	1.040	04/15/2027	2,526,990.43	97.01	2,653,156.49	126,166.06	1.55%	0.85	0.87	AAA	Aaa	AAA
14318DAB5	56,016.70	CARMX_23-1	5.230	01/15/2026	56,011.27	100.00	56,018.53	7.26	0.03%	0.04	0.04	AAA	Aaa	AAA
14319BAB8	823,651.90	CARMX_23-3-A2A	5.720	11/16/2026	823,622.42	100.30	826,085.13	2,462.71	0.48%	0.32	0.33	AAA	NR	AAA
14319GAB7	2,975,000.00	CARMX_24-3	5.210	09/15/2027	2,974,906.59	100.68	2,995,099.10	20,192.51	1.75%	0.91	0.96	NR	Aaa	AAA
18978FAB2	2,375,700.25	CNH_24-A	5.190	07/15/2027	2,375,531.34	100.21	2,380,642.66	5,111.32	1.39%	0.46	0.48	NR	Aaa	AAA
18978JAB4	2,500,000.00	CNH_24-B	5.420	10/15/2027	2,499,798.75	100.85	2,521,205.75	21,407.00	1.48%	0.84	0.88	AAA	NR	AAA
254683CW3	4,760,000.00	DCENT_22-3	3.560	07/15/2027	4,654,500.00	99.28	4,725,861.76	71,361.76	2.77%	0.76	0.79	NR	Aaa	AAA
3128MEVY7	1,400.37	FHLMC PC GOLD 4.50	4.500	09/01/2026	1,445.01	100.31	1,404.66	(40.35)	0.00%	0.47	0.48	AA+	Agency	AA+
3128MEYW5	8.52	FHLMC PC GOLD 5.00	5.000	06/01/2026	8.83	101.27	8.63	(0.20)	0.00%	0.69	0.72	AA+	Agency	AA+
313637RT9	4,000,000.00	FNMA 7Y( 109498	3.330	08/01/2025	3,892,812.50	98.84	3,953,400.00	60,587.50	2.31%	0.87	0.90	AA+	Agency	AA+
3136AGU75	3,374.68	FNMA_13-114C	2.500	11/25/2035	3,375.21	98.47	3,322.96	(52.25)	0.00%	0.58	0.58	AA+	Agency	AA+
3136AHHB9	127,182.00	FNMA_13-124B	2.500	12/25/2028	123,684.50	98.52	125,294.05	1,609.55	0.07%	0.43	0.45	AA+	Agency	AA+
3136ALEW7	1,848,222.64	FNMA_14-66A	3.000	11/25/2027	1,784,689.99	97.90	1,809,502.38	24,812.39	1.06%	1.33	1.38	AA+	Agency	AA+
3136ANSB4	3,199,744.07	FNMA_15-M8	2.900	01/25/2025	3,126,769.14	99.34	3,178,671.84	51,902.70	1.86%	0.24	0.25	AA+	Agency	AA+
3136APD58	87.08	FNMA 2015-55 JA 2.	2.000	07/25/2025	86.90	98.52	85.79	(1.11)	0.00%	0.35	0.37	AA+	Agency	AA+
3136AU54	675,669.16	FNMA_16-103C	3.000	05/25/2028	649,170.26	97.85	661,145.52	11,975.26	0.39%	1.20	1.24	AA+	Agency	AA+
3136AVS75	1,454,283.50	FNMA_17-24E	3.000	04/25/2035	1,414,461.13	98.58	1,433,584.10	19,122.97	0.84%	0.93	0.94	AA+	Agency	AA+
3136AVTW9	517,189.32	FNMA_17-12C	2.500	05/25/2040	496,602.76	98.62	510,037.63	13,434.87	0.30%	0.63	0.65	AA+	Agency	AA+
3136BNF27	789,352.76	FNMA_22-50A	4.500	01/25/2038	774,984.07	99.14	782,592.59	7,608.52	0.46%	0.71	0.73	AA+	Agency	AA+
3137AS6C3	1,293,888.05	FHLMC_4084B	1.500	07/15/2027	1,244,760.75	96.78	1,252,202.34	7,441.59	0.73%	1.09	1.11	AA+	Agency	AA+
3137AT2B7	697,489.20	FHLMC_4092A	2.000	09/15/2031	669,289.93	97.99	683,469.60	14,179.67	0.40%	0.75	0.75	AA+	Agency	AA+
3137ATBM3	362,220.74	FHLMC_40-96	1.500	08/15/2027	343,317.35	96.79	350,591.03	7,273.68	0.21%	1.02	1.05	AA+	Agency	AA+
3137BAGC0	149,684.20	FHLMC_4324D	2.500	11/15/2028	153,519.86	98.66	147,674.20	(5,845.66)	0.09%	0.50	0.50	AA+	Agency	AA+
3137BFE98	276,745.95	FHMS_K041	3.171	10/25/2024	269,308.40	99.66	275,818.27	6,509.87	0.16%	0.07	0.07	AAA	Agency	AA+
3137BJP64	2,473,448.11	FHMS_15-K046	3.205	03/25/2025	2,393,737.38	99.17	2,452,987.25	59,249.87	1.44%	0.41	0.43	AAA	Agency	AA+
3137BKZ26	393,311.16	FHLMC_4503A	4.000	10/15/2040	386,674.04	99.59	391,715.50	5,041.46	0.23%	0.39	0.41	AA+	Agency	AA+
3137BLAC2	2,975,136.90	FHMS_15-K048	3.284	06/25/2025	2,917,958.49	99.06	2,947,079.87	29,121.38	1.73%	0.55	0.57	AAA	Agency	AA+
3137BTPC9	373,278.88	FHLMC_4636H	3.000	02/15/2040	367,271.43	99.32	370,738.38	3,466.95	0.22%	0.31	0.32	AA+	Agency	AA+
3137BWFV1	160,810.27	FHMS_KW02	2.896	04/25/2026	158,416.96	98.66	158,653.24	236.28	0.09%	0.80	0.83	AA+	Agency	AA+
3137BXQX3	2,219,150.75	FHMS_17-K064	2.891	10/25/2026	2,153,616.46	98.42	2,184,169.61	30,553.15	1.28%	1.01	1.05	AA+	Agency	AAA
3137FAWR5	436,474.50	FHMS_K067	2.895	03/25/2027	423,107.47	98.23	428,748.42	5,640.95	0.25%	1.15	1.21	AA+	Aaa	AA+
3137FCM43	1,428,843.06	FHLMC_K729	3.136	10/25/2024	1,392,675.47	99.66	1,424,042.58	31,367.11	0.83%	0.07	0.07	AA+	Agency	AA+
3137FEUA6	1,694,221.59	FHMS_18-K730	3.590	01/25/2025	1,661,197.51	99.48	1,685,432.48	24,234.97	0.99%	0.20	0.21	AA+	Agency	AAA
3138L8CL6	1,000,000.00	FNMA MU( AM7274	3.000	12/01/2024	971,875.00	99.39	993,870.00	21,995.00	0.58%	0.23	0.24	AA+	Agency	AA+

FMLVT 0-2 Year High Quality Bond Fund  
Holdings as of 9/30/2024

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
3138WDVB4	18,987.68	FNMA 10( AS4209	2.000	01/01/2025	18,679.13	99.40	18,873.56	194.43	0.01%	0.13	0.14	AA+	Agency	AA+
31394F3N3	1,090.80	FNMA 2005-92 UF FL	5.745	10/25/2025	1,093.87	99.99	1,090.71	(3.16)	0.00%	0.08	0.15	AA+	Agency	AA+
3140XMGQ3	318,989.40	FNMA 15( FS5606	4.500	03/01/2034	314,453.77	100.22	319,707.13	5,253.36	0.19%	0.80	0.84	AA+	Agency	AA+
344928AB2	376,843.91	FRODO 23-A	5.140	03/15/2026	376,831.13	100.00	376,857.51	26.38	0.22%	0.13	0.14	AAA	NR	AAA
345290AD2	2,648,000.00	FORDL 24-A	5.060	05/15/2027	2,655,137.19	100.77	2,668,266.47	13,129.28	1.56%	1.13	1.18	AAA	NR	AAA
362583AD8	1,110,000.00	GMCAR 23-2	4.470	02/16/2028	1,104,450.00	100.14	1,111,536.46	7,086.46	0.65%	1.07	1.14	NR	Aaa	AAA
36261LAD3	3,537,837.62	GMCAR 21-1	0.540	05/17/2027	3,361,380.91	99.22	3,510,334.82	148,953.91	2.06%	0.17	0.17	NR	Aaa	AAA
36269FAB2	1,427,085.49	GMALT 24-1	5.180	06/22/2026	1,426,935.08	100.24	1,430,575.57	3,640.49	0.84%	0.50	0.53	AAA	NR	AAA
36269FAD8	910,000.00	GMALT 24-1	5.090	03/22/2027	904,952.34	101.00	919,119.66	14,167.32	0.54%	1.27	1.34	AAA	NR	AAA
379929AD4	4,180,000.00	GMALT 23-3	5.380	11/20/2026	4,174,938.28	100.76	4,211,897.16	36,958.88	2.47%	0.86	0.90	AAA	NR	AAA
38013JAB9	392,270.20	GMCAR 23-1	5.190	03/16/2026	392,239.33	100.01	392,314.92	75.59	0.23%	0.10	0.11	AAA	Aaa	NR
380149AD6	1,645,000.00	GMCAR 21-2	0.820	10/16/2026	1,533,384.18	98.01	1,612,223.54	78,839.36	0.94%	0.50	0.51	AAA	Aaa	NR
38377YDQ0	497,305.58	GNMA 11-122B	4.000	09/16/2026	487,747.99	99.50	494,835.36	7,087.37	0.29%	0.61	0.63	AA+	Agency	AA+
38378XFL0	464,471.86	GNMA 14-112	3.250	10/16/2043	461,931.78	98.31	456,619.41	(5,312.37)	0.27%	0.29	0.30	AA+	Agency	AA+
38379RTQ6	44,103.50	GNMA 17-51	2.350	04/16/2057	43,607.34	98.94	43,637.43	30.09	0.03%	0.16	0.16	AA+	Govt	AA+
38380Y4U6	66,571.54	GNMA 18-125J	3.500	11/20/2044	66,904.40	99.39	66,162.64	(741.76)	0.04%	0.28	0.28	AA+	Agency	AA+
38383YRL8	804,290.77	GNMA 22-160D	4.500	04/20/2039	789,618.75	99.51	800,369.37	10,750.62	0.47%	0.65	0.85	AA+	Agency	AA+
41284YAD8	1,032,930.30	HDMOT 22-A	3.060	02/15/2027	1,004,121.23	99.29	1,025,586.37	21,465.14	0.60%	0.41	0.42	NR	Aaa	AAA
437927AB2	872,065.27	HAROT 23-2	5.410	04/15/2026	872,013.03	100.15	873,408.08	1,395.05	0.51%	0.27	0.29	NR	Aaa	AAA
43813YAB8	2,500,000.00	HAROT 24-3	4.890	02/22/2027	2,499,804.25	100.47	2,511,821.75	12,017.50	1.47%	0.98	1.04	AAA	Aaa	NR
448979AB0	231,847.61	HART 23-A	5.190	12/15/2025	231,834.21	100.02	231,895.07	60.86	0.14%	0.09	0.09	AAA	NR	AAA
44918CAB8	537,068.20	HART 23-C	5.800	01/15/2027	537,043.06	100.45	539,474.10	2,431.04	0.32%	0.45	0.47	AAA	NR	AAA
44933XAD9	805,000.00	HART 23-B	5.480	04/17/2028	809,779.69	101.52	817,240.27	7,460.58	0.48%	1.25	1.36	AAA	NR	AAA
44934KAC8	46,056.56	HART 21-B	0.380	01/15/2026	43,982.22	99.71	45,922.71	1,940.49	0.03%	0.06	0.06	AAA	NR	AAA
47787JAD0	1,615,000.00	JDOT 20-22	2.490	01/16/2029	1,553,491.21	98.08	1,584,035.12	30,543.91	0.93%	1.33	1.38	AAA	Aaa	NR
65480WAD3	3,500,000.00	NAROT 23-A	4.910	11/15/2027	3,472,382.81	100.51	3,517,985.45	45,602.64	2.06%	1.06	1.14	AAA	Aaa	NR
89190GAD9	2,595,000.00	TAOT 21-B	0.530	10/15/2026	2,458,661.13	97.74	2,536,231.55	77,570.42	1.48%	0.52	0.52	AAA	NR	AAA
891940AB4	391,522.42	TAOT 23-A	5.050	01/15/2026	391,506.60	100.00	391,532.25	25.65	0.23%	0.08	0.08	AAA	NR	AAA
89239BAC5	183,477.16	TAOT 21-C	0.430	01/15/2026	176,933.62	99.14	181,897.84	4,964.22	0.11%	0.19	0.19	NR	Aaa	AAA
89239KAD3	5,050,000.00	TAOT 22-A	1.540	05/17/2027	4,789,937.50	96.93	4,894,791.79	104,854.29	2.87%	1.10	1.12	AAA	Aaa	NR
91282CGA3	20,000,000.00	TREASURY NOTE	4.000	12/15/2025	20,004,754.50	100.16	20,032,800.00	28,045.50	11.73%	1.16	1.21	AA+	Govt	AA+
91282CHN4	15,000,000.00	TREASURY NOTE	4.750	07/31/2025	14,983,058.06	100.55	15,082,200.00	99,141.94	8.83%	0.80	0.83	AA+	Govt	AA+
91282CJB8	25,500,000.00	TREASURY NOTE	5.000	09/30/2025	25,496,101.05	100.99	25,751,940.00	255,838.95	15.08%	0.97	1.00	AA+	Govt	AA+
91282CKB6	11,500,000.00	TREASURY NOTE	4.625	02/28/2026	11,639,745.56	101.11	11,628,027.32	(11,718.24)	6.81%	1.36	1.42	AA+	Govt	AA+
92867UAE2	3,375,000.00	VWALT 23-A	5.800	04/20/2028	3,441,577.15	101.82	3,436,577.21	(4,999.94)	2.01%	1.16	1.22	NR	Aaa	AAA
92868KAD5	1,060,000.00	VALET 21-1	1.260	10/20/2028	1,003,480.47	97.52	1,033,666.00	30,185.53	0.61%	0.74	0.76	NR	Aaa	AAA
98163LAD2	2,216,000.00	WOART 21-B	0.690	06/15/2027	2,143,027.81	97.40	2,158,305.78	15,277.97	1.26%	0.64	0.65	AAA	NR	AAA
98164JAB0	238,082.87	WOART 23-A	5.180	07/15/2026	238,080.92	100.01	238,104.68	23.76	0.14%	0.09	0.09	AAA	NR	AAA

170,627,415.39

168,705,560.70

170,494,177.27

1,788,616.57

99.82%

665278404

308,750.93 NORTHERN INSTL FDS

308,750.93

1.00

308,750.93

0.00

0.18%

Aaa-mf

AAAm

<b>170,936,166.32</b>	<b>Total Portfolio</b>	<b>169,014,311.63</b>	<b>170,802,928.20</b>	<b>1,788,616.57</b>	<b>100.00%</b>	0.87	0.90
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Portfolio NAV	171,287,565.86
# Shares	14,056,033.41
NAV per Share	12.186053



**FMIVT 1-3 Year High Quality Bond Fund  
Holdings as of 9/30/2024**

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
05602RAD3	934,911.47	BMWOT 22-A	3.210	08/25/2026	934,862.85	99.32	928,600.54	(6,262.31)	0.53%	0.46	0.48	NA	Aaa	AAA
12664JAC4	4,260,000.00	CNH 22-C	5.150	04/17/2028	4,259,274.52	100.92	4,299,402.02	40,127.50	2.45%	1.11	1.17	NR	Aaa	AAA
12664QAC8	4,200,000.00	CNH 23-A	4.810	08/15/2028	4,199,292.30	100.71	4,229,883.84	30,591.54	2.41%	1.43	1.52	AAA	NR	AAA
12666DAC5	4,000,000.00	CNH 23-B	5.600	02/15/2029	3,999,480.40	102.33	4,093,146.80	93,666.40	2.33%	1.70	1.83	AAA	Aaa	NR
14041NGE5	4,025,000.00	COMET 24-A1	3.920	09/17/2029	4,024,214.32	99.86	4,019,486.96	(4,727.36)	2.29%	2.75	2.96	AAA	Aaa	AAA
14043GAD6	1,048,780.38	COPAR 22-2	3.660	05/17/2027	1,027,599.93	99.33	1,041,707.61	14,107.68	0.59%	0.69	0.72	NR	Aaa	AAA
14316NAD1	1,118,574.71	CARMX 21-1	0.530	10/15/2026	1,045,954.75	98.58	1,102,665.22	56,710.47	0.63%	0.31	0.32	AAA	NR	AAA
14318UAD3	1,007,938.20	CARMX 22-4	5.340	08/16/2027	1,007,701.84	100.59	1,013,862.66	6,160.82	0.58%	0.70	0.73	AAA	NR	AAA
14318WAD9	3,530,000.00	CARMX 24-1	4.920	10/16/2028	3,529,729.96	101.17	3,571,259.35	41,529.39	2.03%	1.73	1.84	AAA	NR	AAA
14319BAC6	995,000.00	CARMX 23-3-A3	5.280	05/15/2028	994,988.56	101.34	1,008,350.71	13,362.15	0.57%	1.33	1.41	AAA	NR	AAA
18978FAC0	3,265,000.00	CNH 24-A	4.770	06/15/2029	3,264,228.48	101.30	3,307,363.37	43,134.89	1.88%	2.04	2.19	NR	Aaa	AAA
3128ME4V0	218,379.16	FHLMC # ( G1-6036	2.500	01/01/2030	221,620.73	97.69	213,330.23	(8,290.50)	0.12%	1.19	1.23	AA+	Agency	AA+
3128MEW98	42.40	FHLMC G ( G1-5872	5.000	06/01/2026	45.21	101.27	42.94	(2.27)	0.00%	0.18	0.19	AA+	Agency	AA+
3128MFJ82	185,605.64	FHLMC # ( G1-6387	2.500	10/01/2031	186,852.68	97.61	181,167.81	(5,684.87)	0.10%	1.26	1.31	AA+	Agency	AA+
3128MMTW3	268,101.76	FHLMC # ( G1-8564	2.500	08/01/2030	277,401.54	96.42	258,495.67	(18,905.87)	0.15%	2.08	2.12	AA+	Agency	AA+
31294UA29	314,715.20	FHLMC # ( E0-9025	2.500	03/01/2028	317,764.00	97.62	307,234.42	(10,529.58)	0.17%	1.26	1.30	AA+	Agency	AA+
3132ADR59	603,555.81	FHLMC 1 ( ZT-1408	2.000	10/01/2032	625,811.93	94.20	568,549.57	(57,262.36)	0.32%	2.65	2.63	AA+	Agency	AA+
3133LP557	705,711.27	FNMA #R ( RD-5040	1.500	10/01/2030	725,779.94	94.09	663,989.62	(61,790.32)	0.38%	2.31	2.27	AA+	Agency	AA+
3136A1M93	33,226.80	FNMA 2011-114 LA 2	2.500	06/25/2039	33,683.67	96.70	32,131.10	(1,552.57)	0.02%	1.49	1.58	AA+	Agency	AA+
3136A9UY2	440,667.17	FNMA 2012-128 QC 1	1.750	06/25/2042	448,929.68	96.40	424,824.70	(24,104.98)	0.24%	1.55	1.59	AA+	Agency	AA+
3136AAJB2	52,415.68	FNMA 2012-135 BC 1	1.500	12/25/2027	51,531.16	96.82	50,747.18	(783.98)	0.03%	1.02	1.05	AA+	Agency	AA+
3136AAUZ6	90,279.98	FNMA 2012-134 LX 1	1.750	03/25/2032	89,997.86	97.27	87,815.40	(2,182.46)	0.05%	0.86	0.86	AA+	Agency	AA+
3136AB7K3	163,419.49	FNMA 2013-24 LC 1.	1.500	03/25/2028	164,951.55	97.15	158,755.19	(6,196.36)	0.09%	0.89	0.92	AA+	Agency	AA+
3136ABJU8	817,968.64	FNMA 12-144G	1.750	07/25/2042	740,069.91	94.37	771,894.02	31,824.11	0.44%	2.52	2.72	AA+	Agency	AA+
3136AD6N4	7,536.95	FNMA 2013-48 BE 1.	1.500	05/25/2028	7,455.69	98.67	7,436.38	(19.31)	0.00%	0.28	0.29	AA+	Agency	AA+
3136ADEY1	228,255.80	FNMA 13-36A	3.000	05/25/2032	233,106.23	98.58	225,009.80	(8,096.43)	0.13%	0.89	0.91	AA+	Agency	AA+
3136AERV1	1,537,136.48	FNMA 13-55C	2.000	12/25/2032	1,418,969.12	95.65	1,470,344.52	51,375.40	0.84%	2.02	2.07	AA+	Agency	AA+
3136AJD37	191,463.00	FNMA 2014-26 YD 2.	2.000	04/25/2044	190,565.52	96.95	185,614.55	(4,950.97)	0.11%	0.95	0.94	AA+	Agency	AA+
3136AMML0	163,239.44	FNMA 15-5	3.000	06/25/2043	172,676.72	97.19	158,651.86	(14,024.86)	0.09%	2.12	2.24	AA+	Agency	AA+
3136ANNV5	70,122.75	FNMA 2015-31 MA 2.	2.500	05/25/2030	72,993.40	97.19	68,152.41	(4,840.99)	0.04%	1.54	1.59	AA+	Agency	AA+
3136APD58	211.89	FNMA 2015-55 JA 2.	2.000	07/25/2025	214.21	98.52	208.75	(5.46)	0.00%	0.35	0.37	AA+	Agency	AA+
3136AQV80	906,430.12	FNMA 16-M1	2.939	01/25/2026	859,727.72	98.29	890,939.41	31,211.69	0.51%	1.13	1.17	AA+	Agency	AA+
3136B0NT9	1,571,240.20	FNMA 17-105C	3.000	08/25/2044	1,507,408.57	97.69	1,534,961.84	27,553.27	0.87%	2.37	2.60	AA+	Agency	AA+
3136B7GA3	818,095.43	FNMA 19-M28A	2.232	02/25/2027	775,369.12	97.05	793,948.03	18,578.91	0.45%	1.51	1.57	AA+	Agency	AA+
31377UZU0	2,500,000.00	FNMA 7Y ( 387855	3.395	08/01/2025	2,432,031.25	98.79	2,469,850.00	37,818.75	1.40%	0.87	0.90	AA+	Agency	AA+
3137A6L67	38,393.24	FHLMC 3814 B 3.0 2	3.000	02/15/2026	38,921.15	98.92	37,977.48	(943.67)	0.02%	0.52	0.54	AA+	Agency	AA+
3137AFP22	1,630,382.34	FHLMC 3919A	4.000	09/15/2031	1,558,734.68	100.22	1,633,933.80	75,199.12	0.93%	2.33	2.54	AA+	Agency	AA+
3137AHDW5	46,438.12	FHLMC 3956 AB 3.5	3.500	11/15/2026	47,773.22	99.02	45,983.61	(1,789.61)	0.03%	0.58	0.61	AA+	Agency	AA+
3137AMB89	57,415.20	FHLMC 3997E	2.000	08/15/2040	58,491.74	97.69	56,090.28	(2,401.46)	0.03%	0.93	0.94	AA+	Agency	AA+
3137ANHY4	34,450.66	FHLMC 4013 QU 1.5	1.500	02/15/2027	35,067.00	98.91	34,075.64	(991.36)	0.02%	0.25	0.25	AA+	Agency	AA+
3137ASSM7	90,641.98	FHLMC 4093 AD 1.5	1.500	08/15/2027	91,180.17	96.75	87,697.67	(3,482.50)	0.05%	1.07	1.09	AA+	Agency	AA+
3137ATBM3	81,397.92	FHLMC 4096 LG 1.5	1.500	08/15/2027	81,881.22	96.79	78,784.50	(3,096.72)	0.04%	1.02	1.05	AA+	Agency	AA+
3137ATFP2	542,355.45	FHLMC 4091 PA 2.0	2.000	10/15/2041	558,965.09	95.51	518,017.85	(40,947.24)	0.29%	2.07	2.14	AA+	Agency	AA+
3137AU2G3	94,971.66	FHLMC 4106 YC 1.5	1.500	09/15/2027	95,535.55	96.73	91,866.04	(3,669.51)	0.05%	1.09	1.12	AA+	Agency	AA+
3137AUMN6	79,402.29	FHLMC 4102 LC 3.0	3.000	01/15/2040	80,646.05	98.93	78,549.19	(2,096.86)	0.04%	0.48	0.48	AA+	Agency	AA+

Holdings as of 9/30/2024

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
3137AUZH5	294,451.60	FHLMC 4122 LB 2.0	2.000	10/01/2027	293,899.50	97.23	286,290.37	(7,609.13)	0.16%	1.14	1.17	AA+	Agency	AA+
3137AW4L6	155,500.18	FHLMC 4137 JB 1.5	1.500	10/15/2027	152,973.30	97.41	151,475.40	(1,497.90)	0.09%	0.81	0.81	AA+	Agency	AA+
3137AWK46	89,636.98	FHLMC 4136 MC 1.5	1.500	11/15/2027	87,396.06	96.63	86,619.85	(776.21)	0.05%	1.12	1.16	AA+	Agency	AA+
3137AWVC6	151,113.18	FHLMC 4145 UE 2.0	2.000	12/15/2027	150,239.56	97.34	147,098.07	(3,141.49)	0.08%	1.07	1.09	AA+	Agency	AA+
3137AWXG5	735,861.68	FHLMC 4139 DA 1.25	1.250	12/15/2027	745,059.95	96.13	707,377.73	(37,682.22)	0.40%	1.20	1.22	AA+	Agency	AA+
3137B16K3	31,206.99	FHLMC 4177 M 3.0 3	3.000	03/15/2028	31,221.62	98.90	30,862.16	(359.46)	0.02%	0.46	0.48	AA+	Agency	AA+
3137B2AU4	202,602.47	FHLMC 4199C	1.500	05/15/2028	207,509.25	96.21	194,933.10	(12,576.15)	0.11%	1.29	1.33	AA+	Agency	AA+
3137B2K82	41,377.47	FHLMC 4217 KA 3.0	3.000	10/15/2040	42,567.07	99.03	40,975.46	(1,591.61)	0.02%	0.63	0.63	AA+	Agency	AA+
3137B6XD8	43,675.51	FHLMC 4287 AB 2.0	2.000	12/15/2026	45,163.21	96.87	42,310.15	(2,853.06)	0.02%	1.36	1.42	AA+	Agency	AA+
3137B84S3	9,917.36	FHLMC 4305 CT 2.0	2.000	02/15/2029	9,898.76	98.20	9,739.01	(159.75)	0.01%	0.47	0.49	AA+	Agency	AA+
3137BB4N7	14,348.74	FHLMC 4338 GE 2.5	2.500	05/15/2029	14,844.22	98.30	14,105.42	(738.80)	0.01%	0.58	0.60	AA+	Agency	AA+
3137BCV39	609,494.55	FHLMC 4375B	2.000	03/15/2043	630,493.54	95.31	580,880.91	(49,612.63)	0.33%	2.44	2.51	AA+	Agency	AA+
3137FHR54	1,179,100.72	FHLMC 4835B	3.500	12/15/2029	1,130,831.28	98.23	1,158,260.82	27,429.54	0.66%	2.46	2.70	AA+	Agency	AA+
3137FMCL4	2,250,000.00	FHMS_KLU1	2.634	12/25/2026	2,141,015.63	97.26	2,188,295.10	47,279.47	1.24%	1.72	1.80	AA+	Agency	AA+
3137FYPU4	867,690.78	FHLMC REMIC SERIES	1.000	01/25/2031	873,859.52	92.60	803,464.74	(70,394.78)	0.46%	2.44	2.35	AA+	Agency	AA+
3138ERP79	231,737.48	FNMA 15( AL9445	3.000	07/01/2031	246,076.24	97.56	226,076.13	(20,000.11)	0.13%	2.15	2.26	AA+	Agency	AA+
3138L9UE0	2,242,957.04	FNMA MU( AM8680	2.630	05/01/2025	2,156,743.38	98.57	2,210,905.18	54,161.80	1.26%	0.62	0.65	AA+	Agency	AA+
3138W9AF7	445,839.90	FNMA #A( AS0005	2.500	07/01/2028	448,696.06	97.35	434,007.31	(14,688.75)	0.25%	1.45	1.50	AA+	Agency	AA+
31394F3N3	327.24	FNMA 2005-92 UF FL	5.745	10/25/2025	328.40	99.99	327.21	(1.19)	0.00%	0.08	0.15	AA+	Agency	AA+
31396JUF0	5,725.36	FHLMC 3143 B 5.5 4	5.500	04/15/2026	6,036.68	99.44	5,693.22	(343.46)	0.00%	0.46	0.49	AA+	Agency	AA+
31398SB36	36,057.62	FNMA 2010-144 YB 3	3.000	12/25/2025	37,454.85	98.91	35,663.31	(1,791.54)	0.02%	0.45	0.47	AA+	Agency	AA+
3140J56K0	376,534.32	FNMA #B( BM1773	2.500	03/01/2029	382,417.67	97.47	367,015.53	(15,402.14)	0.21%	1.32	1.36	AA+	Agency	AA+
3140X42Q8	733,728.74	FNMA #F( FM1682	2.500	03/01/2029	742,556.41	97.51	715,444.22	(27,112.19)	0.41%	1.29	1.33	AA+	Agency	AA+
3140X6FV8	197,481.05	FNMA #F( FM2879	3.000	06/01/2032	209,947.04	97.75	193,039.70	(16,907.34)	0.11%	1.97	2.06	AA+	Agency	AA+
3140X6LJ8	262,546.95	FNMA #F( FM3028	3.000	06/01/2030	277,725.44	98.03	257,377.40	(20,348.04)	0.15%	1.47	1.54	AA+	Agency	AA+
3140XCRK6	3,916,752.11	FNMA 15( FM8589	3.500	08/01/2030	3,818,833.32	98.89	3,873,432.83	54,599.51	2.20%	1.65	1.74	AA+	Agency	AA+
3140XGH93	1,831,593.78	FNMA 10( FS1155	2.500	08/01/2031	1,754,323.42	97.50	1,785,803.94	31,480.52	1.02%	1.74	1.79	AA+	Agency	AA+
31418DS60	461,537.61	FNMA #M( MA4140	1.500	09/01/2030	474,734.70	94.23	434,893.04	(39,841.66)	0.25%	2.25	2.27	AA+	Agency	AA+
31418DVT6	651,189.57	FNMA 10( MA4225	1.500	01/01/2031	668,690.30	93.97	611,935.86	(56,754.44)	0.35%	2.37	2.34	AA+	Agency	AA+
31680EAD3	2,780,000.00	FITAT 23-1	5.530	08/15/2028	2,779,827.64	101.42	2,819,409.56	39,581.92	1.60%	1.34	1.45	NR	Aaa	AAA
3620AR4Z1	37,187.27	GNMA #7( 738040X	3.500	03/15/2026	38,930.42	99.28	36,920.64	(2,009.78)	0.02%	0.62	0.65	AA+	Govt	AA+
36269FAD8	2,165,000.00	GMALT 24-1	5.090	03/22/2027	2,164,729.38	101.00	2,186,696.76	21,967.38	1.24%	1.27	1.34	AAA	NR	AAA
38013KAD2	3,800,000.00	GMCAR 24-3	5.130	04/16/2029	3,799,415.18	102.10	3,879,756.30	80,341.12	2.21%	2.10	2.29	NR	Aaa	AAA
380149AD6	1,750,000.00	GMCAR 21-2	0.820	10/16/2026	1,628,935.55	98.01	1,715,131.42	86,195.87	0.98%	0.50	0.51	AAA	Aaa	NR
38378FBN9	266,297.97	GNMA 2013-10 JA 2.	2.000	11/20/2041	271,873.58	96.52	257,041.35	(14,832.23)	0.15%	1.27	1.10	AA+	Agency	AA+
38378MWWY7	581,429.50	GNMA 2013-67 PG 2.	2.000	12/16/2042	588,894.06	96.25	559,616.71	(29,277.35)	0.32%	1.21	1.27	AA+	Agency	AA+
38378YZ77	13,027.20	GNMA 2014-21 DA 2.	2.000	04/16/2026	13,336.60	99.77	12,997.38	(339.22)	0.01%	0.55	0.56	AA+	Agency	AA+
38380J3T3	846,715.17	GNMA 18-88	2.900	06/16/2049	837,983.42	95.84	811,462.35	(26,521.07)	0.46%	1.18	1.25	AA+	Govt	AA+
38380VH46	133,279.26	GNMA 18-37F	2.500	01/20/2046	135,944.85	93.79	125,002.48	(10,942.37)	0.07%	3.60	3.72	AA+	Agency	AA+
38380VVG3	862,785.67	GNMA 18-44C	3.000	10/20/2047	810,142.26	97.32	839,625.57	29,483.31	0.48%	2.56	2.60	AA+	Govt	AA+
44934QAD3	4,845,000.00	HART 24-B	4.840	03/15/2029	4,844,268.89	101.69	4,926,938.16	82,669.27	2.80%	2.18	2.39	AAA	NR	AAA
58768PAD6	3,305,000.00	MBART 22-1	5.250	02/15/2029	3,294,800.98	101.95	3,369,317.61	74,516.63	1.92%	2.00	2.16	NR	Aaa	AAA
89190GAC1	49,461.12	TAOT 21-B	0.260	11/17/2025	49,084.37	99.63	49,278.81	194.44	0.03%	0.08	0.08	AAA	NR	AAA
891940AC2	4,625,000.00	TAOT 23-A	4.630	09/15/2027	4,624,997.69	100.24	4,636,132.84	11,135.15	2.64%	0.87	0.92	AAA	NR	AAA
89237NAD9	3,915,000.00	TAOT 24-B	5.330	01/16/2029	3,914,441.72	102.24	4,002,623.96	88,182.24	2.28%	1.96	2.16	NR	Aaa	AAA
89238FAE3	2,025,000.00	TAOT 22-B	3.110	08/16/2027	1,976,510.74	98.31	1,990,779.32	14,268.58	1.13%	1.36	1.42	NR	Aaa	AAA
91282CGL9	16,000,000.00	TREASURY NOTE	4.000	02/15/2026	15,807,921.25	100.27	16,043,200.00	235,278.75	9.13%	1.33	1.38	AA+	Govt	AA+
91282CHB0	4,680,000.00	UNITED STATES TREA	3.625	05/15/2026	4,596,357.87	99.83	4,672,137.60	75,779.73	2.66%	1.54	1.63	AA+	Govt	AA+
91282CHU8	8,000,000.00	TREASURY NOTE	4.375	08/15/2026	7,925,026.80	101.24	8,099,040.00	174,013.20	4.61%	1.78	1.88	AA+	Govt	AA+
91282CJK8	8,300,000.00	TREASURY NOTE	4.625	11/15/2026	8,336,707.50	101.98	8,464,091.00	127,383.50	4.81%	1.98	2.13	AA+	Govt	AA+
91282CJP7	7,120,000.00	UNITED STATES TREA	4.375	12/15/2026	7,185,661.35	101.56	7,231,285.60	45,624.25	4.11%	2.07	2.21	AA+	Govt	AA+

Holdings as of 9/30/2024

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
91282CKA8	2,700,000.00	TREASURY NOTE	4.125	02/15/2027	2,680,180.92	101.13	2,730,483.00	50,302.08	1.55%	2.24	2.38	AA+	Govt	AA+
91282CKE0	6,410,000.00	TREASURY NOTE	4.250	03/15/2027	6,374,015.61	101.52	6,507,432.00	133,416.39	3.70%	2.31	2.46	AA+	Govt	AA+
91282CKY6	8,000,000.00	TREASURY NOTE	4.625	06/30/2026	7,978,464.30	101.53	8,122,160.00	143,695.70	4.62%	1.65	1.75	AA+	Govt	AA+
91282CLG4	9,615,000.00	TREASURY NOTE	3.750	08/15/2027	9,646,613.06	100.44	9,657,786.75	11,173.69	5.49%	2.69	2.88	AA+	Govt	AA+
92866EAD1	4,350,000.00	VWALT_24-A	5.210	06/21/2027	4,349,635.47	101.70	4,424,006.99	74,371.52	2.52%	1.56	1.66	AAA	NR	AAA
92867UAD4	1,000,000.00	VWALT_23-A	5.810	10/20/2026	999,851.10	101.18	1,011,783.20	11,932.10	0.58%	0.85	0.89	NR	Aaa	AAA
98164HAD0	3,050,000.00	WOART_24-B	5.270	09/17/2029	3,049,576.36	102.48	3,125,666.54	76,090.18	1.78%	2.10	2.30	AAA	NR	AAA
98164JAD6	2,655,000.00	WOART_23-A	4.830	05/15/2028	2,654,549.98	100.23	2,661,066.41	6,516.43	1.51%	0.86	0.92	AAA	NR	AAA
					174,919,044.82		173,629,696.47		175,365,974.02	1,736,277.55	99.75%			

665278404 439,190.40 NORTHERN INSTL FDS 439,190.40 1.00 439,190.40 0.00 0.25% Aaa-mf AAAM

<b>175,358,235.22</b>	<b>Total Portfolio</b>	<b>174,068,886.87</b>	<b>175,805,164.42</b>	<b>1,736,277.55</b>	<b>100.00%</b>	1.72	1.83
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Portfolio NAV	176,502,947.54
# Shares	8,361,993.22
NAV per Share	21.107760



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIvT Intermediate High Quality Bond Fund**  
**Holdings as of 9/30/2024**

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
02589BAC4	2,300,000.00	AMXCA_23-4	5.150	09/16/2030	2,410,507.81	104.05	2,393,255.80	(17,252.01)	1.30%	3.53	3.96	AAA	NR	AAA
12660DAC1	729,377.77	CNH_22-A	2.940	07/15/2027	729,323.87	98.85	720,993.94	(8,329.93)	0.39%	0.68	0.70	AAA	NR	AAA
12664JAD2	2,870,000.00	CNH_22-C	5.250	11/15/2029	2,869,679.13	102.12	2,930,949.62	61,270.49	1.59%	2.38	2.59	NR	Aaa	AAA
12666DAD3	3,675,000.00	CNH_23-B	5.460	03/17/2031	3,760,230.46	103.50	3,803,452.64	43,222.18	2.07%	3.18	3.55	AAA	Aaa	NR
14041NFX4	2,115,000.00	COMET_21-2	1.390	07/15/2030	2,114,023.93	90.66	1,917,355.58	(196,668.35)	1.04%	3.62	3.79	AAA	NR	AAA
14318DAD1	2,750,000.00	CARMX_23-1	4.650	01/16/2029	2,749,584.48	100.84	2,773,138.22	23,553.74	1.51%	1.84	1.96	AAA	Aaa	AAA
14318WAE7	2,790,000.00	CARMX_24-1	4.940	08/15/2029	2,789,645.95	102.06	2,847,599.27	57,953.32	1.55%	2.77	3.03	AAA	NR	AAA
14319BAD4	2,220,000.00	CARMX_23-3-A4	5.260	02/15/2029	2,219,930.51	102.45	2,274,306.97	54,376.46	1.24%	2.34	2.55	AAA	NR	AAA
14319GAE1	2,300,000.00	CARMX_24-3	4.850	01/15/2030	2,299,708.82	101.73	2,339,830.02	40,121.20	1.27%	3.40	3.78	NR	Aaa	AAA
18978FAD8	2,610,000.00	CNH_24-A	4.800	07/15/2031	2,609,104.25	101.74	2,655,422.61	46,318.36	1.44%	3.52	3.92	NR	Aaa	AAA
18978JAE8	4,500,000.00	CNH_24-B	5.230	11/17/2029	4,499,094.60	103.45	4,655,389.05	156,294.45	2.53%	3.75	4.25	AAA	NR	AAA
3128M9Z21	1,748,938.68	FHLMC G( GO-7661	3.000	08/01/2043	1,697,432.22	92.87	1,624,274.33	(73,157.89)	0.88%	5.31	6.47	AA+	Agency	AA+
3128MCNF8	4,292.71	FHLMC GOLD #G13790	4.500	04/01/2025	4,485.42	100.31	4,305.85	(179.57)	0.00%	0.18	0.18	AA+	Agency	AA+
3128MCXY6	415.08	FHLMC GOLD #G14095	4.500	08/01/2025	435.83	100.31	416.35	(19.48)	0.00%	0.25	0.26	AA+	Agency	AA+
3128MJQX1	866,794.65	FGOLD 3( GO-8469	3.500	12/01/2041	845,801.97	95.79	830,328.60	(15,473.37)	0.45%	4.88	5.97	AA+	Agency	AA+
31329KV68	1,112,633.10	FHLMC 2( ZA-2437	2.500	11/01/2036	1,003,455.98	92.94	1,034,058.95	30,602.97	0.56%	4.15	4.58	AA+	Agency	AA+
3132DSGY2	4,372,064.52	FHLMC 3( SD-4715	3.500	08/01/2049	4,003,854.72	94.32	4,123,687.53	119,832.81	2.24%	5.98	7.87	AA+	Agency	AA+
3132XGS49	2,590,000.00	FHLMC M( WN-2338	4.250	01/01/2030	2,569,462.11	99.72	2,582,670.30	13,208.19	1.40%	4.40	5.16	AA+	Agency	AA+
3133KH4G8	2,383,916.12	FNMA #( RA-2623	2.500	05/01/2050	2,499,573.30	87.70	2,090,575.24	(408,998.06)	1.14%	6.32	8.28	AA+	Agency	AA+
3136AFNZ3	728,074.23	FNMA 2013-75 FC FL	5.645	07/25/2042	727,732.95	99.69	725,792.88	(1,940.07)	0.39%	0.14	1.57	AA+	Agency	AA+
3136APD58	30.83	FNMA 2015-55 JA 2.	2.000	07/25/2025	31.01	98.52	30.37	(0.64)	0.00%	0.35	0.37	AA+	Agency	AA+
3136B57A7	654,746.14	FNMA_19-M19	2.560	09/25/2029	597,865.07	93.58	612,688.39	14,823.32	0.33%	4.15	4.50	AA+	Agency	AA+
3136BMXZ6	2,745,000.00	FNA_22-M10	2.002	01/25/2032	2,388,314.70	86.16	2,365,205.64	(23,109.06)	1.28%	6.56	7.22	AA+	Agency	AA+
3136BNX43	2,880,000.00	FNA_22-M13-A2	2.680	05/25/2032	2,560,837.50	89.36	2,573,663.33	12,825.83	1.40%	6.69	7.56	AA+	Agency	AA+
3137FG6T7	3,315,000.00	FHMS_K155	3.750	04/25/2033	3,207,780.47	96.84	3,210,354.07	2,573.60	1.74%	7.11	8.47	AA+	Agency	AA+
3137FREH0	2,000,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,193,750.00	92.00	1,839,951.40	(353,798.60)	1.00%	4.78	5.17	AAA	Agency	AA+
3137H73P6	1,765,000.00	FHMS_K142	2.400	03/25/2032	1,533,688.48	89.09	1,572,462.50	38,774.02	0.85%	6.60	7.38	AA+	Aaa	AA+
31392JGM5	19,581.30	FED NATL MTG ASSN	3.500	03/25/2033	19,234.21	98.12	19,213.30	(20.91)	0.01%	0.68	0.70	AA+	Agency	AA+
31394EDP0	16,130.59	FNMA 2005-58 MA 5.	5.500	07/25/2035	17,743.65	102.80	16,582.60	(1,161.05)	0.01%	2.25	2.50	AA+	Agency	AA+
31402RF95	50,191.05	FNMA PO( 735592	5.000	05/01/2034	48,857.85	102.51	51,448.84	2,590.99	0.03%	3.18	3.65	AA+	Agency	AA+
3140QMZN7	3,466,207.01	FNMA 30( CB2548	2.500	01/01/2052	3,445,626.41	86.96	3,014,248.28	(431,378.13)	1.64%	6.56	8.74	AA+	Agency	AA+
3140QNBZ4	3,323,834.52	FNMA 30( CB2755	3.000	02/01/2052	3,379,924.22	90.39	3,004,546.98	(375,377.24)	1.63%	6.25	8.44	AA+	Agency	AA+
3140X4DE3	427,788.83	FNMA #( FM1000	3.000	04/01/2047	433,470.40	91.78	392,637.42	(40,832.98)	0.21%	5.97	7.64	AA+	Agency	AA+
3140X4HG4	815,771.14	FNMA #( FM1130	3.000	10/01/2044	837,312.60	92.78	756,856.15	(80,456.45)	0.41%	5.33	6.49	AA+	Agency	AA+
3140XHWQ6	1,008,106.00	FNMA 20( FS2454	4.000	06/01/2038	983,218.39	99.46	1,002,652.15	19,433.76	0.54%	2.84	3.14	AA+	Agency	AA+
3140XMYG5	4,019,331.59	FNMA 30( FS6110	3.000	07/01/2050	3,412,035.70	91.72	3,686,490.74	274,455.04	2.00%	6.15	7.99	AA+	Agency	AA+
3140XNB60	4,220,784.13	FNMA 30( FS6360	3.000	07/01/2047	3,862,978.06	95.18	4,017,468.96	154,490.90	2.18%	5.49	6.90	AA+	Agency	AA+
31410GBT9	267,761.18	FNMA #888450 5.5 8	5.500	08/01/2035	295,248.54	102.61	274,757.78	(20,490.76)	0.15%	2.79	3.17	AA+	Agency	AA+
31416M6U3	11,278.22	FNMA #( AA4482	4.000	04/01/2039	11,785.74	98.81	11,144.01	(641.73)	0.01%	4.17	4.94	AA+	Agency	AA+
31418CC36	1,854,785.05	FNMA 20( MA2789	2.500	10/01/2036	1,673,943.51	92.90	1,723,132.41	49,188.90	0.94%	4.09	4.51	AA+	Agency	AA+
31680EAE1	2,685,000.00	FITAT_23-1	5.520	02/17/2031	2,684,994.90	102.95	2,764,106.28	79,111.38	1.50%	2.33	2.54	NR	Aaa	AAA
344930AE2	1,300,000.00	FORDO 2023-B	5.060	02/15/2029	1,299,736.75	102.02	1,326,257.14	26,520.39	0.72%	2.30	2.51	AAA	NR	AAA
38013JAE3	2,915,000.00	GMCAR_23-1	4.590	07/17/2028	2,914,040.09	100.72	2,936,053.88	22,013.79	1.59%	2.03	2.18	AAA	Aaa	NR

**FMIvT Intermediate High Quality Bond Fund**  
**Holdings as of 9/30/2024**

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
38013KAE0	3,655,000.00	GMCAR_24-4	5.090	11/16/2029	3,654,908.63	103.07	3,767,064.49	112,155.86	2.05%	3.16	3.52	NR	Aaa	AAA
437927AD8	1,115,000.00	HAROT_23-2	4.910	09/17/2029	1,114,753.81	101.37	1,130,291.44	15,537.63	0.61%	1.78	2.13	NR	Aaa	AAA
43813YAD4	3,260,000.00	HAROT_24-3	4.510	11/21/2030	3,259,490.14	101.09	3,295,525.85	36,035.71	1.79%	3.10	3.39	AAA	Aaa	NR
44934QAD3	1,830,000.00	HART_24-B	4.840	03/15/2029	1,829,723.85	101.69	1,860,948.78	31,224.93	1.01%	2.18	2.39	AAA	NR	AAA
44934QAE1	960,000.00	HART_24-B	4.740	09/16/2030	959,881.63	101.90	978,218.11	18,336.48	0.53%	3.26	3.62	AAA	NR	AAA
89237NAD9	1,400,000.00	TAOT_24-B	5.330	01/16/2029	1,399,800.36	102.24	1,431,334.24	31,533.88	0.78%	1.96	2.16	NR	Aaa	AAA
89237NAE7	2,220,000.00	TAOT_24-B	5.280	07/16/2029	2,219,365.97	103.33	2,293,984.16	74,618.19	1.25%	3.19	3.58	NR	Aaa	AAA
89238FAE3	2,700,000.00	TAOT_22-B	3.110	08/16/2027	2,635,347.66	98.31	2,654,372.43	19,024.77	1.44%	1.36	1.42	NR	Aaa	AAA
9128283W8	3,000,000.00	US TREASURY 2.75 2	2.750	02/15/2028	2,971,568.93	97.34	2,920,080.00	(51,488.93)	1.59%	3.18	3.38	AA+	Govt	AA+
9128284V9	3,035,000.00	US TREASURY 2.875	2.875	08/15/2028	2,985,574.84	97.40	2,956,150.70	(29,424.14)	1.61%	3.61	3.88	AA+	Govt	AA+
912828P46	3,000,000.00	US TREASURY 1.625	1.625	02/15/2026	2,944,347.94	97.11	2,913,180.00	(31,167.94)	1.58%	1.34	1.38	AA+	Govt	AA+
912828U24	2,350,000.00	US TREASURY 2.0 11	2.000	11/15/2026	2,193,365.94	96.66	2,271,510.00	78,144.06	1.23%	2.04	2.13	AA+	Govt	AA+
912828XB1	1,500,000.00	US TREASURY 2.125	2.125	05/15/2025	1,475,358.44	98.69	1,480,320.00	4,961.56	0.80%	0.60	0.63	AA+	Govt	AA+
912828Z94	4,500,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	4,730,955.50	89.73	4,037,895.00	(693,060.50)	2.19%	5.07	5.38	AA+	Govt	AA+
91282CBP5	2,930,000.00	TREASURY NOTE	1.125	02/29/2028	2,900,368.36	92.14	2,699,731.30	(200,637.06)	1.47%	3.30	3.42	AA+	Govt	AA+
91282CCE9	1,300,000.00	TREASURY NOTE	1.250	05/31/2028	1,299,141.92	92.00	1,196,000.00	(103,141.92)	0.65%	3.51	3.67	AA+	Govt	AA+
91282CCH2	1,505,000.00	TREASURY NOTE	1.250	06/30/2028	1,505,829.07	91.84	1,382,192.00	(123,637.07)	0.75%	3.59	3.75	AA+	Govt	AA+
91282CCR0	3,050,000.00	TREASURY NOTE	1.000	07/31/2028	3,037,979.00	90.78	2,768,820.50	(269,158.50)	1.50%	3.69	3.83	AA+	Govt	AA+
91282CDP3	3,000,000.00	TREASURY NOTE	1.375	12/31/2028	2,933,566.69	91.35	2,740,560.00	(193,006.69)	1.49%	4.06	4.25	AA+	Govt	AA+
91282CEB3	3,000,000.00	TREASURY NOTE	1.875	02/28/2029	3,011,847.94	93.05	2,791,410.00	(220,437.94)	1.52%	4.17	4.42	AA+	Govt	AA+
91282CED9	1,500,000.00	TREASURY NOTE	1.750	03/15/2025	1,472,817.53	98.85	1,482,735.00	9,917.47	0.81%	0.45	0.46	AA+	Govt	AA+
91282CEP2	2,510,000.00	TREASURY NOTE	2.875	05/15/2032	2,500,699.88	94.44	2,370,569.50	(130,130.38)	1.29%	6.68	7.63	AA+	Govt	AA+
91282CF3	6,785,000.00	TREASURY NOTE	2.750	08/15/2032	6,520,222.07	93.34	6,333,390.40	(186,831.67)	3.44%	6.95	7.88	AA+	Govt	AA+
91282CFH9	6,300,000.00	TREASURY NOTE	3.125	08/31/2027	6,240,712.51	98.72	6,219,549.00	(21,163.51)	3.38%	2.75	2.92	AA+	Govt	AA+
91282CFV8	1,800,000.00	TREASURY NOTE	4.125	11/15/2032	1,889,304.08	102.77	1,849,860.00	(39,444.08)	1.00%	6.78	8.13	AA+	Govt	AA+
91282CGJ4	2,200,000.00	TREASURY NOTE	3.500	01/31/2030	2,134,438.49	99.44	2,187,702.00	53,263.51	1.19%	4.80	5.33	AA+	Govt	AA+
91282CGS4	2,480,000.00	TREASURY NOTE	3.625	03/31/2030	2,478,556.80	100.00	2,480,000.00	1,443.20	1.35%	4.95	5.50	AA+	Govt	AA+
91282CHB0	2,000,000.00	UNITED STATES TREA	3.625	05/15/2026	1,978,209.83	99.83	1,996,640.00	18,430.17	1.08%	1.54	1.63	AA+	Govt	AA+
91282CHC8	2,700,000.00	TREASURY NOTE	3.375	05/15/2033	2,629,241.27	97.14	2,622,699.00	(6,542.27)	1.42%	7.30	8.63	AA+	Govt	AA+
91282CHT1	8,830,000.00	TREASURY NOTE	3.875	08/15/2033	8,336,606.02	100.71	8,892,428.10	555,822.08	4.83%	7.42	8.88	AA+	Govt	AAA
91282CHX2	585,000.00	TREASURY NOTE	4.375	08/31/2028	578,009.38	102.84	601,614.00	23,604.62	0.33%	3.57	3.92	AA+	Govt	AA+
91282CJ11	1,625,000.00	TREASURY NOTE	4.500	11/15/2033	1,659,220.37	105.49	1,714,180.00	54,959.63	0.93%	7.37	9.13	AA+	Govt	AA+
91282CJZ5	1,710,000.00	TREASURY NOTE	4.000	02/15/2034	1,679,413.87	101.61	1,737,513.90	58,100.03	0.94%	7.74	9.38	AA+	Govt	AA+
91282CKF7	3,415,000.00	TREASURY NOTE	4.125	03/31/2031	3,307,894.71	102.64	3,505,190.15	197,295.44	1.90%	5.67	6.50	AA+	Govt	AA+
91282CKG5	400,000.00	TREASURY NOTE	4.125	03/31/2029	396,516.97	102.22	408,860.00	12,343.03	0.22%	4.09	4.50	AA+	Govt	AA+
91282CLF6	750,000.00	TREASURY NOTE	3.875	08/15/2034	751,350.66	100.59	754,455.00	3,104.34	0.41%	8.11	9.88	AA+	Govt	AA+
91282CLG4	3,000,000.00	TREASURY NOTE	3.750	08/15/2027	3,000,478.80	100.44	3,013,350.00	12,871.20	1.64%	2.69	2.88	AA+	Govt	AA+
91282CLK5	3,000,000.00	TREASURY NOTE	3.625	08/31/2029	2,995,205.36	100.24	3,007,260.00	12,054.64	1.63%	4.46	4.92	AA+	Govt	AA+
98164HAE8	1,250,000.00	WOART_24-B	5.230	07/15/2030	1,249,667.38	103.53	1,294,142.50	44,475.12	0.70%	3.30	3.69	AAA	NR	AAA

184,577,834.44

181,067,229.16

179,541,483.92

-1,525,745.24

97.53%

665278404

4,541,635.40 NORTHERN INSTL FDS

4,541,635.40

1.00

4,541,635.40

0.00

2.47%

Aaa-mf AAAm

**189,119,469.84 Total Portfolio**

**185,608,864.56**

**184,083,119.32 (1,525,745.24)**

**100.00%**

4.22 4.88

Portfolio NAV	184,587,927.05
# Shares	7,056,535.06
NAV per Share	26.158437



**FMIVT Broad Market High Quality Bond Fund**  
**Holdings as of 9/30/2024**

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
02589BAC4	1,700,000.00	AMXCA_23-4	5.150	09/16/2030	1,781,679.69	104.05	1,768,928.20	(12,751.49)	1.06%	3.53	3.96	AAA	NR	AAA
06051GHZ5	2,450,000.00	BANK OF AMERICA 2.	2.496	02/13/2031	2,471,952.00	90.47	2,216,588.50	(255,363.50)	1.32%	4.87	6.37	AA-	A1	A-
12664JAD2	2,335,000.00	CNH_22-C	5.250	11/15/2029	2,334,738.95	102.12	2,384,587.93	49,848.98	1.42%	2.38	2.59	NR	Aaa	AAA
12666DAD3	1,765,000.00	CNH_23-B	5.460	03/17/2031	1,764,788.55	103.50	1,826,692.22	61,903.67	1.09%	3.18	3.55	AAA	Aaa	NR
14041NFX4	1,715,000.00	COMET_21-2	1.390	07/15/2030	1,714,208.53	90.66	1,554,735.14	(159,473.39)	0.93%	3.62	3.79	AAA	NR	AAA
14318DAD1	2,275,000.00	CARMX_23-1	4.650	01/16/2029	2,274,656.25	100.84	2,294,141.62	19,485.37	1.37%	1.84	1.96	AAA	Aaa	AAA
14318WAE7	2,635,000.00	CARMX_24-1	4.940	08/15/2029	2,634,665.62	102.06	2,689,399.31	54,733.69	1.60%	2.77	3.03	AAA	NR	AAA
14319BAD4	2,450,000.00	CARMX_23-3-A4	5.260	02/15/2029	2,449,923.32	102.45	2,509,933.37	60,010.05	1.50%	2.34	2.55	AAA	NR	AAA
14319GAE1	3,250,000.00	CARMX_24-3	4.850	01/15/2030	3,249,588.55	101.73	3,306,281.55	56,693.00	1.97%	3.40	3.78	NR	Aaa	AAA
161571HU1	1,495,000.00	CHAIT_23-2	5.080	09/16/2030	1,494,875.32	103.79	1,551,671.26	56,795.94	0.93%	3.53	3.96	AAA	NR	AAA
18978FAD8	1,600,000.00	CNH_24-A	4.800	07/15/2031	1,599,450.88	101.74	1,627,845.28	28,394.40	0.97%	3.52	3.92	NR	Aaa	AAA
18978JAE8	3,175,000.00	CNH_24-B	5.230	11/17/2029	3,174,361.19	103.45	3,284,635.61	110,274.42	1.96%	3.75	4.25	AAA	NR	AAA
3128M9Z21	483,976.86	FHLMC G( G0-7661	3.000	08/01/2023	469,795.38	92.87	449,478.99	(20,316.39)	0.27%	5.31	6.47	AA+	Agency	AA+
3128MCNF8	1,313.71	FHLMC GOLD #G13790	4.500	04/01/2025	1,371.80	100.31	1,317.73	(54.07)	0.00%	0.18	0.18	AA+	Agency	AA+
3128MCXY6	200.29	FHLMC GOLD #G14095	4.500	08/01/2025	210.30	100.31	200.90	(9.40)	0.00%	0.25	0.26	AA+	Agency	AA+
3128MMUM	253,549.60	FHLMC #( G1-8587	3.000	02/01/2031	262,106.90	97.46	247,104.37	(15,002.53)	0.15%	2.27	2.36	AA+	Agency	AA+
3132A9R74	577,301.43	FNMA #Z( ZS-8610	2.500	05/01/2031	588,667.05	96.03	554,365.24	(34,301.81)	0.33%	2.39	2.43	AA+	Agency	AA+
3132DSGY2	4,515,593.96	FHLMC 3( SD-4715	3.500	08/01/2049	4,121,323.40	94.32	4,259,063.07	137,739.67	2.54%	5.98	7.87	AA+	Agency	AA+
3132XGS49	2,350,000.00	FHLMC M( WN-2338	4.250	01/01/2030	2,331,365.23	99.72	2,343,349.50	11,984.27	1.40%	4.40	5.16	AA+	Agency	AA+
3133KLBW8	1,244,697.92	FHLMC 3( RA-5142	2.500	05/01/2051	1,244,503.44	87.50	1,089,073.34	(155,430.10)	0.65%	6.38	8.40	AA+	Agency	AA+
3136A6GB4	53,901.24	FNMA 2012-47 HF FL	5.795	05/25/2027	54,103.37	100.00	53,903.04	(200.33)	0.03%	0.09	0.07	AA+	Agency	AA+
3136A8DA5	940,816.00	FNMA 2012-98 KY 3.	3.500	09/25/2027	984,328.74	98.91	930,574.75	(53,753.99)	0.56%	1.46	1.53	AA+	Agency	AA+
3136B57A7	787,631.44	FNMA_19-M19	2.560	09/25/2029	719,205.96	93.58	737,037.78	17,831.82	0.44%	4.15	4.50	AA+	Agency	AA+
3136BMXZ6	2,245,000.00	FNA_22-M10	2.002	01/25/2032	1,953,284.70	86.16	1,934,384.94	(18,899.76)	1.15%	6.56	7.22	AA+	Agency	AA+
3136BNX43	4,440,000.00	FNA_22-M13-A2	2.680	05/25/2032	3,833,614.45	89.36	3,967,730.96	134,116.51	2.37%	6.69	7.56	AA+	Agency	AA+
3137FCM43	407,220.27	FHMS K729 A2 3.136	3.136	10/25/2024	420,963.95	99.66	405,852.13	(15,111.82)	0.24%	0.07	0.07	AA+	Agency	AA+
3137FG6T7	2,970,000.00	FHMS_K155	3.750	04/25/2033	2,873,939.06	96.84	2,876,244.82	2,305.76	1.72%	7.11	8.47	AA+	Agency	AA+
3137FKKP0	4,975,000.00	FHMS_K159	3.950	11/25/2033	5,595,710.94	97.54	4,852,468.74	(743,242.20)	2.89%	7.34	8.89	AA+	Agency	AA+
3137FPJ97	2,790,000.00	FHMS_19-K-1513	2.797	08/25/2034	2,957,910.94	88.16	2,459,762.49	(498,148.45)	1.47%	8.25	9.71	AA+	Agency	AA+
3137FREH0	2,650,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,906,718.75	92.00	2,437,935.60	(468,783.15)	1.45%	4.78	5.17	AAA	Agency	AA+
3137H73P6	1,665,000.00	FHMS_K142	2.400	03/25/2032	1,446,793.95	89.09	1,483,371.14	36,577.19	0.88%	6.60	7.38	AA+	Aaa	AA+
31392JGM5	2,175.85	FED NATL MTG ASSN	3.500	03/25/2033	2,185.20	98.12	2,134.96	(50.24)	0.00%	0.68	0.70	AA+	Agency	AA+
31394ATC0	16,428.72	FNMA 20104-61 GF F	5.595	08/25/2034	16,354.28	99.65	16,371.88	17.60	0.01%	0.09	0.02	AA+	Agency	AA+
31402RF95	16,344.43	FNMA PO( 735592	5.000	05/01/2034	15,910.28	102.51	16,754.02	843.74	0.01%	3.18	3.65	AA+	Agency	AA+
3140J9HC8	270,126.14	FNMA #B( BM4726	5.000	12/01/2047	295,788.12	102.51	276,900.90	(18,887.22)	0.17%	3.13	3.59	AA+	Agency	AA+
3140QMZN7	2,818,903.30	FNMA 30( CB2548	2.500	01/01/2052	2,802,166.06	86.96	2,451,346.50	(350,819.56)	1.46%	6.56	8.74	AA+	Agency	AA+
3140X4HG4	709,366.24	FNMA #F( FM1130	3.000	10/01/2044	728,097.94	92.78	658,135.81	(69,962.13)	0.39%	5.33	6.49	AA+	Agency	AA+
3140XMYG5	3,637,425.22	FNMA 30( FS6110	3.000	07/01/2050	3,087,833.01	91.72	3,336,210.04	248,377.03	1.99%	6.15	7.99	AA+	Agency	AA+
3140XNB60	3,679,422.68	FNMA 30( FS6360	3.500	07/01/2047	3,367,648.09	95.18	3,502,184.89	134,536.80	2.09%	5.49	6.90	AA+	Agency	AA+
31418CUA0	318,932.67	FNMA #M( MA3276	3.500	02/01/2048	317,088.84	94.32	300,826.86	(16,261.98)	0.18%	6.01	8.02	AA+	Agency	AA+
31680EAE1	2,210,000.00	FITAT_23-1	5.520	02/17/2031	2,209,995.80	102.95	2,275,111.68	65,115.88	1.36%	2.33	2.74	NR	Aaa	AAA
344930AE2	1,095,000.00	FORDO_2023-B	5.060	02/15/2029	1,094,778.26	102.02	1,117,116.59	22,338.33	0.67%	2.30	2.51	AAA	NR	AAA
38013JAE3	2,300,000.00	GMCAR_23-1	4.590	07/17/2028	2,299,242.61	100.72	2,316,611.98	17,369.37	1.38%	2.03	2.18	AAA	Aaa	NR
38013KAE0	3,500,000.00	GMCAR_24-4	5.090	11/16/2029	3,499,912.50	103.07	3,607,312.10	107,399.60	2.15%	3.16	3.52	NR	Aaa	AAA



**FMLvT Broad Market High Quality Bond Fund**  
**Holdings as of 9/30/2024**

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
437927AD8	745,000.00	HAROT_23-2	4.910	09/17/2029	744,835.50	101.37	755,217.15	10,381.65	0.45%	1.78	2.13	NR	Aaa	AAA
43813YAD4	3,050,000.00	HAROT_24-3	4.510	11/21/2030	3,049,522.98	101.09	3,083,237.37	33,714.39	1.84%	3.10	3.39	AAA	Aaa	NR
448973AE7	3,650,000.00	HART_24-A	4.920	01/15/2031	3,649,495.21	102.18	3,729,598.83	80,103.62	2.22%	3.05	3.39	AAA	NR	AAA
44934QAE1	4,625,000.00	HART_24-B	4.740	09/16/2030	4,624,429.74	101.90	4,712,769.55	88,339.81	2.81%	3.26	3.62	AAA	NR	AAA
46647PBL9	2,250,000.00	JP MORGAN CHASE 2.	2.522	04/22/2031	2,303,820.00	90.78	2,042,640.00	(261,180.00)	1.22%	4.98	6.56	AA-	A1	A-
89237NAE7	2,045,000.00	TAOT_24-B	5.280	07/16/2029	2,044,415.95	103.33	2,113,152.08	68,736.13	1.26%	3.19	3.58	NR	Aaa	AAA
91281ORB6	3,685,000.00	US TREASURY 2.875	2.875	05/15/2043	3,395,142.87	82.94	3,056,375.85	(338,767.02)	1.82%	13.51	18.63	AA+	Govt	AA+
91281ORG5	5,400,000.00	US TREASURY 3.375	3.375	05/15/2044	5,502,177.85	88.77	4,793,742.00	(708,435.85)	2.86%	13.53	19.63	AA+	Govt	AA+
91281ORM2	7,515,000.00	US TREASURY 3.0 5/	3.000	05/15/2045	7,190,206.82	83.04	6,240,380.85	(949,825.97)	3.72%	14.29	20.63	AA+	Govt	AA+
91281OTX6	670,000.00	TREASURY BOND	4.250	02/15/2054	618,993.70	101.77	681,832.20	62,838.50	0.41%	16.56	29.38	AA+	Govt	AA+
912828Z94	5,000,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	5,314,199.68	89.73	4,486,550.00	(827,649.68)	2.68%	5.07	5.38	AA+	Govt	AA+
91282CCH2	1,670,000.00	TREASURY NOTE	1.250	06/30/2028	1,670,919.96	91.84	1,533,728.00	(137,191.96)	0.91%	3.59	3.75	AA+	Govt	AA+
91282CCV1	2,285,000.00	TREASURY NOTE	1.125	08/31/2028	2,294,738.24	91.04	2,080,332.55	(214,405.69)	1.24%	3.77	3.92	AA+	Govt	AA+
91282CDP3	1,245,000.00	TREASURY NOTE	1.375	12/31/2028	1,216,925.38	91.35	1,137,332.40	(79,592.98)	0.68%	4.06	4.25	AA+	Govt	AA+
91282CDY4	2,700,000.00	TREASURY NOTE	1.875	02/15/2032	2,411,975.64	88.23	2,382,318.00	(29,657.64)	1.42%	6.75	7.38	AA+	Govt	AA+
91282CEM9	840,000.00	TREASURY NOTE	2.875	04/30/2029	831,636.17	96.97	814,573.20	(17,062.97)	0.49%	4.19	4.58	AA+	Govt	AA+
91282CEP2	2,510,000.00	TREASURY NOTE	2.875	05/15/2032	2,507,849.60	94.44	2,370,569.50	(137,280.10)	1.41%	6.68	7.63	AA+	Govt	AA+
91282CFF3	3,000,000.00	TREASURY NOTE	2.750	08/15/2032	2,855,963.59	93.34	2,800,320.00	(55,643.59)	1.67%	6.95	7.88	AA+	Govt	AA+
91282CGJ4	2,100,000.00	TREASURY NOTE	3.500	01/31/2030	2,037,418.56	99.44	2,088,261.00	50,842.44	1.25%	4.80	5.33	AA+	Govt	AA+
91282CGS4	2,210,000.00	TREASURY NOTE	3.625	03/31/2030	2,208,713.92	100.00	2,210,000.00	1,286.08	1.32%	4.95	5.50	AA+	Govt	AA+
91282CGZ8	2,190,000.00	TREASURY NOTE	3.500	04/30/2030	2,171,787.28	99.38	2,176,312.50	4,525.22	1.30%	4.95	5.58	AA+	Govt	AA+
91282CHC8	4,415,000.00	TREASURY NOTE	3.375	05/15/2033	4,282,890.13	97.14	4,288,598.55	5,708.42	2.56%	7.30	8.63	AA+	Govt	AA+
91282CHT1	4,070,000.00	TREASURY NOTE	3.875	08/15/2033	3,828,979.95	100.71	4,098,774.90	269,794.95	2.44%	7.42	8.88	AA+	Govt	AAA
91282CJA0	1,400,000.00	TREASURY NOTE	4.625	09/30/2028	1,390,434.38	103.84	1,453,704.00	63,269.62	0.87%	3.64	4.00	AA+	Govt	AA+
91282CJF9	2,350,000.00	TREASURY NOTE	4.875	10/31/2028	2,371,121.15	104.84	2,463,646.00	92,524.85	1.47%	3.63	4.08	AA+	Govt	AA+
91282CJ11	4,585,000.00	TREASURY NOTE	4.500	11/15/2033	4,769,913.46	105.49	4,836,624.80	66,711.34	2.88%	7.37	9.13	AA+	Govt	AA+
91282CJZ5	10,760,000.00	TREASURY NOTE	4.000	02/15/2034	10,418,855.93	101.61	10,933,128.40	514,272.47	6.52%	7.74	9.38	AA+	Govt	AA+
91282CKG5	1,750,000.00	TREASURY NOTE	4.125	03/31/2029	1,733,873.05	102.22	1,788,762.50	54,889.45	1.07%	4.09	4.50	AA+	Govt	AA+
91282CKQ3	1,255,000.00	TREASURY NOTE	4.375	05/15/2034	1,257,848.38	104.61	1,312,842.95	54,994.57	0.78%	7.73	9.63	AA+	Govt	AA+
98164HAE8	1,600,000.00	WOART_24-B	5.230	07/15/2030	1,599,574.24	103.53	1,656,502.40	56,928.16	0.99%	3.30	3.69	AAA	NR	AAA

172,340,327.97

169,746,467.46

166,097,505.26

(3,648,962.20)

99.07%

665278404

1,564,848.91 NORTHERN INSTL FDS

1,564,848.91

1.00

1,564,848.91

0.00

0.93%

Aaa-mf AAAm

**173,905,176.88** **Total Portfolio**

**171,311,316.37**

**167,662,354.17** **(3,648,962.20)**

**100.00%**

5.79

7.13

Portfolio NAV	168,373,030.10
# Shares	6,629,524.06
NAV per Share	25.39745366



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Small to Mid-Cap Equity Portfolio

Holdings as of 9/30/2024

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
00790R104	WMS	5,881.00	ADVANCED DRAINAGE	655,759.10	157.16	924,257.96	268,498.86	0.42%
008252108	AMG	24,361.00	AFFILIATED MANAGER	2,752,101.44	177.80	4,331,385.80	1,579,284.36	1.96%
038336103	ATR	35,136.00	APTARGROUP INC COM	3,088,033.33	160.19	5,628,435.84	2,540,402.51	2.55%
03852U106	ARMK	125,222.00	ARAMARK	3,048,281.82	38.73	4,849,848.06	1,801,566.24	2.20%
053611109	AVY	18,076.00	AVERY DENNISON COR	3,471,265.22	220.76	3,990,457.76	519,192.54	1.81%
058498106	BALL	15,064.00	BALL CORP	703,704.22	67.91	1,022,996.24	319,292.02	0.46%
084423102	WRB	171,051.00	W.R. BERKLEY CORPO	4,649,742.57	56.73	9,703,723.23	5,053,980.66	4.40%
09073M104	TECH	36,477.00	BIO-TECHNE CORP	1,613,206.31	79.93	2,915,606.61	1,302,400.30	1.32%
09227Q100	BLKB	40,337.00	BLACKBAUD INC	1,466,758.33	84.68	3,415,737.16	1,948,978.83	1.55%
099502106	BAH	40,180.00	BOOZ ALLEN HAMILTO	3,194,351.08	162.76	6,539,696.80	3,345,345.72	2.96%
11133T103	BR	9,758.00	BROADRIDGE FINANCI	1,043,256.68	215.03	2,098,262.74	1,055,006.06	0.95%
115236101	BRO	58,014.00	BROWN & BROWN INC	2,727,206.01	103.60	6,010,250.40	3,283,044.39	2.72%
122017106	BURL	20,025.00	BURLINGTON STORES	3,462,326.25	263.48	5,276,187.00	1,813,860.75	2.39%
127190304	CACI	16,505.00	CACI INTERNATIONAL	4,154,549.94	504.56	8,327,762.80	4,173,212.86	3.77%
142339100	CSL	24,305.00	CARLISLE COS INC	3,437,697.62	449.75	10,931,173.75	7,493,476.13	4.95%
147528103	CASY	14,227.00	CASEYS GENERAL STO	3,107,514.57	375.71	5,345,226.17	2,237,711.60	2.42%
169905106	CHH	36,554.00	CHOICE HOTELS INT'	3,386,866.56	130.30	4,762,986.20	1,376,119.64	2.16%
197236102	COLB	61,324.00	COLUMBIA BKG SYS I	1,496,100.41	26.11	1,601,169.64	105,069.23	0.73%
198516106	COLM	44,010.00	COLUMBIA SPORTSWEA	2,807,476.22	83.19	3,661,191.90	853,715.68	1.66%
25659T107	DLB	73,204.00	DOLBY LABORATORIES	6,009,005.37	76.53	5,602,302.12	(406,703.25)	2.54%
29415F104	NVST	168,599.00	ENVISTA HOLDINGS C	4,207,056.10	19.76	3,331,516.24	(875,539.86)	1.51%
302941109	FCN	12,090.00	FTI CONSULTING INC	2,113,605.47	227.56	2,751,200.40	637,594.93	1.25%
303075105	FDS	4,154.00	FACTSET RESH SYS I	672,551.05	459.85	1,910,216.90	1,237,665.85	0.87%
380237107	GDDY	50,745.00	GODADDY INC CLASS	3,794,333.95	156.78	7,955,801.10	4,161,467.15	3.60%
384109104	GGG	21,598.00	GRACO INC	494,204.44	87.51	1,890,040.98	1,395,836.54	0.86%
426281101	JKHY	12,278.00	HENRY JACK & ASSOC	1,304,506.86	176.54	2,167,558.12	863,051.26	0.98%
445658107	JBHT	18,157.00	JB HUNT TRANS SVCS	1,405,623.85	172.33	3,128,995.81	1,723,371.96	1.42%
45167R104	IEX	18,407.00	IDEX CORP	2,563,688.72	214.50	3,948,301.50	1,384,612.78	1.79%
45765U103	NSIT	5,272.00	INSIGHT ENTERPRISE	1,080,905.56	215.39	1,135,536.08	54,630.52	0.51%
48020Q107	JLL	14,862.00	JONES LANG LASALLE	2,207,624.41	269.81	4,009,916.22	1,802,291.81	1.82%
49714P108	KNSL	4,771.00	KINSALE CAPITAL GR	1,773,256.18	465.57	2,221,234.47	447,978.29	1.01%
497266106	KEX	24,875.00	KIRBY CORP	1,483,847.38	122.43	3,045,446.25	1,561,598.87	1.38%



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Small to Mid-Cap Equity Portfolio  
Holdings as of 9/30/2024

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
501889208	LKQ	143,012.00	LKQ CORP	6,134,747.66	39.92	5,709,039.04	(425,708.62)	2.59%
515098101	LSTR	26,983.00	LANDSTAR SYSTEM IN	3,105,232.36	188.87	5,096,279.21	1,991,046.85	2.31%
526107107	LII	9,398.00	LENNOX INTERNATIONAL	2,013,705.63	604.29	5,679,117.42	3,665,411.79	2.57%
562750109	MANH	8,183.00	MANHATTAN ASSOCIAT	466,710.25	281.38	2,302,532.54	1,835,822.29	1.04%
570535104	MKL	3,984.00	MARKEL GROUP INC	3,282,993.40	1,568.58	6,249,222.72	2,966,229.32	2.83%
617700109	MORN	22,265.00	MORNINGSTAR INC	3,398,761.38	319.12	7,105,206.80	3,706,445.42	3.22%
655663102	NDSN	13,003.00	NORDSON CORP	1,651,904.55	262.63	3,414,977.89	1,763,073.34	1.55%
73278L105	POOL	7,775.00	POOL CORP	2,067,543.04	376.80	2,929,620.00	862,076.96	1.33%
743606105	PB	24,376.00	PROSPERITY BANCSHA	1,748,708.60	72.07	1,756,778.32	8,069.72	0.80%
749685103	RPM	45,964.00	RPM INTERNATIONAL	3,526,041.82	121.00	5,561,644.00	2,035,602.18	2.52%
784117103	SEIC	70,507.00	SEI INVESTMENTS CO	3,019,678.90	69.19	4,878,379.33	1,858,700.43	2.21%
817565104	SCI	27,346.00	SERVICE CORP INTL	1,326,184.36	78.93	2,158,419.78	832,235.42	0.98%
829073105	SSD	10,761.00	SIMPSON MANUFACTUR	1,896,346.74	191.27	2,058,256.47	161,909.73	0.93%
879369106	TFX	26,861.00	TELEFLEX INC	6,862,884.02	247.32	6,643,262.52	(219,621.50)	3.01%
89400J107	TRU	44,721.00	TRANSUNION	2,449,588.76	104.70	4,682,288.70	2,232,699.94	2.12%
896239100	TRMB	95,944.00	TRIMBLE INC	5,104,351.64	62.09	5,957,162.96	852,811.32	2.70%
902252105	TYL	5,598.00	TYLER TECHNOLOGIES	2,006,814.34	583.72	3,267,664.56	1,260,850.22	1.48%
90384S303	ULTA	5,762.00	ULTA BEAUTY INC	1,712,655.79	389.12	2,242,109.44	529,453.65	1.02%
96208T104	WEX	22,432.00	WEX, INC.	3,214,389.38	209.73	4,704,663.36	1,490,273.98	2.13%
		1,840,394.00		134,365,649.64		216,831,047.31	82,465,397.67	98.24%
665278404		3,887,693.82	Northern Instl US Govt Portfolio	3,887,693.82	1.00	3,887,693.82	0.00	1.76%
		<b>5,728,087.82</b>	<b>Total Portfolio</b>	<b>138,253,343.46</b>		<b>220,718,741.13</b>	<b>82,465,397.67</b>	<b>100.00%</b>

Portfolio NAV	220,427,780.95
# Shares	1,239,482.62
NAV Per Share	177.838541



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Diversified Large Cap Equity Portfolio**  
Holdings as of 9/30/2024

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
G1151C10	ACN	1,720.00	ACCENTURE PLC	271,430.19	353.48	607,985.60	336,555.41	0.20%
G0084W10	ADNT	5,587.00	ADIANT PLC	214,433.35	22.57	126,098.59	(88,334.76)	0.04%
00724F10	ADBE	1,600.00	ADOBE INC	677,494.95	517.78	828,448.00	150,953.05	0.28%
00846U10	A	6,255.00	AGILENT TECHNOLOGIES INC	787,326.00	148.48	928,742.40	141,416.40	0.31%
915810	APD	2,483.00	AIR PRODUCTS AND CHEMICALS INC	653,530.50	297.74	739,288.42	85,757.92	0.25%
02079K10	GOOGL	14,131.00	ALPHABET INC	892,855.53	167.19	2,362,561.89	1,469,706.36	0.79%
02079K30	GOOG	7,170.00	ALPHABET INC CAPITAL STOCK USD0.	636,600.68	165.85	1,189,144.50	552,543.82	0.40%
2687478	AIG	17,600.00	AMERICAN INTERNATIONAL G	749,501.13	73.23	1,288,848.00	539,346.87	0.43%
03027X10	AMT	7,647.00	AMERICAN TOWER CORP	1,313,623.30	232.56	1,778,386.32	464,763.02	0.59%
3209510	APH	26,540.00	AMPHENOL CORP	449,773.96	65.16	1,729,346.40	1,279,572.44	0.58%
03524A10	BUD	7,700.00	ANHEUSERBUSCH INBEV SA/NV ADR EA	464,692.61	66.29	510,433.00	45,740.39	0.17%
G0403H10	AON	1,455.00	AON PLC	230,143.35	345.99	503,415.45	273,272.10	0.17%
03743Q10	APA	73,000.00	APA CORPORATION	2,239,487.33	24.46	1,785,580.00	(453,907.33)	0.59%
G6095L10	APTIV	8,900.00	APTIV PLC COM USD0.01	814,232.74	72.01	640,889.00	(173,343.74)	0.21%
05722G10	BKR	25,600.00	BAKER HUGHES CO	733,689.08	36.15	925,440.00	191,750.92	0.31%
5849810	BALL	7,061.00	BALL CORP	578,696.78	67.91	479,512.51	(99,184.27)	0.16%
6050510	BAC	11,600.00	BANK OF AMERICA CORP USD0.01	321,250.81	39.68	460,288.00	139,037.19	0.15%
6405810	BK	11,400.00	BANK OF NEW YORK MELLON CORP COM	537,155.91	71.86	819,204.00	282,048.09	0.27%
9702310	BA	4,350.00	BOEING CO COM USD5.00	670,742.55	152.04	661,374.00	(9,368.55)	0.22%
09857L10	BKNG	80.00	BOOKING HOLDINGS INC COM USD0.00	125,868.21	4212.12	336,969.60	211,101.39	0.11%
9972410	BWA	9,400.00	BORG WARNER INC COM USD0.01	354,109.83	36.29	341,126.00	(12,983.83)	0.11%
14040H10	COF	2,200.00	CAPITAL ONE FINANCIAL CORP COM U	221,664.93	149.73	329,406.00	107,741.07	0.11%
15135U10	CVE	20,300.00	CENOVUS ENERGY INC COM NPV	300,766.29	16.73	339,619.00	38,852.71	0.11%
15135B10	CNC	10,000.00	CENTENE CORPORATION COM USD0.001	606,870.46	75.28	752,800.00	145,929.54	0.25%
80851310	SCHW	5,681.00	CHARLES SCHWAB CORP	217,990.30	64.81	368,185.61	150,195.31	0.12%
12552310	CI	1,800.00	CIGNA GROUP	509,048.63	346.44	623,592.00	114,543.37	0.21%
17296742	C	38,336.00	CITIGROUP	1,993,495.65	62.6	2,399,833.60	406,337.95	0.80%
17461010	CFG	21,700.00	CITIZENS FINANCIAL GROUP	660,874.85	41.07	891,219.00	230,344.15	0.30%
N2094410	CNH	58,800.00	CNH INDUSTRIAL NV	553,829.03	11.1	652,680.00	98,850.97	0.22%
19244610	CTSH	3,500.00	COGNIZANT TECHNOLOGY SOLUTIONS C	237,244.59	77.18	270,130.00	32,885.41	0.09%
20030N10	CMCSA	37,480.00	COMCAST COPORATION CL A	1,527,708.95	41.77	1,565,539.60	37,830.65	0.52%
20588710	CAG	15,200.00	CONAGRA BRANDS INC COM USD5.00	443,070.90	32.52	494,304.00	51,233.10	0.16%
21871X10	CRBG	21,300.00	COREBRIDGE FINANCIAL INC	456,311.00	29.16	621,108.00	164,797.00	0.21%
21935010	GLW	7,200.00	CORNING INC	172,999.64	45.15	325,080.00	152,080.36	0.11%



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Diversified Large Cap Equity Portfolio**  
Holdings as of 9/30/2024

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
22160K10	COST	665.00	COSTCO WHOLESALE CORP	206,975.68	886.52	589,535.80	382,560.12	0.20%
22822V10	CCI	4,714.00	CROWN CASTLE INC	512,870.37	118.63	559,221.82	46,351.45	0.19%
23102110	CMI	3,100.00	CUMMINS INC.	476,917.90	323.79	1,003,749.00	526,831.10	0.33%
12665010	CVS	28,400.00	CVS HEALTH CORP COM	2,024,762.35	62.88	1,785,792.00	(238,970.35)	0.59%
23585110	DHR	9,926.00	DANAHER CORP	1,204,777.44	278.02	2,759,626.52	1,554,849.08	0.92%
24419910	DE	700.00	DEERE CO COM STK USD1	291,794.65	417.33	292,131.00	336.35	0.10%
25470910	DFS	3,000.00	DISCOVER FINANCIAL SERVICES COM	272,686.99	140.29	420,870.00	148,183.01	0.14%
25667710	DG	7,972.00	DOLLAR GEN CORP	880,158.43	84.57	674,192.04	(205,966.39)	0.22%
25746U10	D	20,300.00	DOMINION ENERGY INC COM STK NPV	1,116,601.38	57.79	1,173,137.00	56,535.62	0.39%
27886510	ECL	7,401.00	ECOLAB INC	923,635.73	255.33	1,889,697.33	966,061.60	0.63%
28551210	EA	3,911.00	ELECTRONIC ARTS	400,203.45	143.44	560,993.84	160,790.39	0.19%
3675210	ELV	2,950.00	ELEVANCE HEALTH INC	1,099,146.79	520	1,534,000.00	434,853.21	0.51%
29482160	ERIC	252,520.00	ERICSSON	1,499,527.20	7.58	1,914,101.60	414,574.40	0.64%
51843910	EL	4,898.00	ESTEE LAUDER	596,858.72	99.69	488,281.62	(108,577.10)	0.16%
31561610	FFIV	10,400.00	F5 INC	1,776,357.57	220.2	2,290,080.00	513,722.43	0.76%
31428X10	FDX	4,420.00	FEDEX CORP COM USD0.10	833,768.52	273.68	1,209,665.60	375,897.08	0.40%
31620M10	FIS	13,400.00	FIDELITY NATIONAL INFO SERVICES	786,350.87	83.75	1,122,250.00	335,899.13	0.37%
31946M10	FCNCA	158.00	FIRST CTZNS BANCSHARES INC N C	102,979.14	1840.95	290,870.10	187,890.96	0.10%
33773810	FI	5,981.00	FISERV INC	496,877.08	179.65	1,074,486.65	577,609.57	0.36%
34341210	FLR	5,100.00	FLUOR CORP COM USD0.01	144,782.94	47.71	243,321.00	98,538.06	0.08%
36665110	IT	3,748.00	GARTNER INC	487,551.09	506.76	1,899,336.48	1,411,785.39	0.63%
36266G10	GEHC	14,512.00	GE HEALTHCARE TECHNOLOGIES INC	925,970.86	93.85	1,361,951.20	435,980.34	0.45%
36955010	GD	1,000.00	GENERAL DYNAMICS CORP COM USD1.0	225,734.38	302.2	302,200.00	76,465.62	0.10%
37045V10	GM	41,200.00	GENERAL MOTORS CO	1,518,988.53	44.84	1,847,408.00	328,419.47	0.61%
38141G10	GS	640.00	GOLDMAN SACHS GROUP INC/	172,088.93	495.11	316,870.40	144,781.47	0.11%
37733W20	GSK	6,800.00	GSK PLC	292,796.40	40.88	277,984.00	(14,812.40)	0.09%
40621610	HAL	8,100.00	HALLIBURTON CO COM STK USD2.50	207,712.71	29.05	235,305.00	27,592.29	0.08%
41651510	HIG	8,100.00	HARTFORD FINANCIAL SERVICES GRP	452,799.52	117.61	952,641.00	499,841.48	0.32%
40412C10	HCA	1,600.00	HCA HEALTHCARE INC COM USD0.01	318,469.50	406.43	650,288.00	331,818.50	0.22%
44485910	HUM	1,200.00	HUMANA INC COM STK USD0.166	445,394.15	316.74	380,088.00	(65,306.15)	0.13%
45167R10	IEX	3,779.00	IDEX CORP	435,559.00	214.5	810,595.50	375,036.50	0.27%
45168D10	IDXX	1,150.00	IDEXX LABORATORIES INC	451,547.13	505.22	581,003.00	129,455.87	0.19%
45866F10	ICE	8,293.00	INTERCONTINENTAL EXCHANGE INC	555,588.81	160.64	1,332,187.52	776,598.71	0.44%
46120210	INTU	3,087.00	INTUIT INC	1,025,941.87	621	1,917,027.00	891,085.13	0.64%



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Diversified Large Cap Equity Portfolio**  
Holdings as of 9/30/2024

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
4.61E+64	ISRG	822.00	INTUITIVE SURGICAL INC	182,036.79	491.27	403,823.94	221,787.15	0.13%
50075410	KHC	29,500.00	KRAFT HEINZ CO COM USD0.01	1,035,658.45	35.11	1,035,745.00	86.55	0.34%
50492210	LH	1,400.00	LABCORP HLDGS INC COM	311,105.54	223.48	312,872.00	1,766.46	0.10%
G5495010	LIN	3,599.00	LINDE PLC	613,297.83	476.86	1,716,219.14	1,102,921.31	0.57%
55922240	MGA	28,500.00	MAGNA INTERNATIONAL INC COMMON S	1,434,578.27	41.04	1,169,640.00	(264,938.27)	0.39%
56584910	MRO	21,200.00	MARATHON OIL CORP	354,057.31	26.63	564,556.00	210,498.69	0.19%
57174810	MMC	4,224.00	MARSH & MCLENNAN COS INC	286,876.09	223.09	942,332.16	655,456.07	0.31%
57636Q10	MA	5,594.00	MASTERCARD INC	1,073,703.98	493.8	2,762,317.20	1,688,613.22	0.92%
G5960L10	MDT	15,659.00	MEDTRONIC PLC	1,283,887.31	90.03	1,409,779.77	125,892.46	0.47%
59511210	MU	4,960.00	MICRON TECHNOLOGY US0.10	395,726.62	103.71	514,401.60	118,674.98	0.17%
59491810	MSFT	5,847.00	MICROSOFT CORPORATION	522,222.36	430.3	2,515,964.10	1,993,741.74	0.84%
61536910	MCO	1,385.00	MOODYS CORP	411,310.78	474.59	657,307.15	245,996.37	0.22%
55354G10	MSCI	1,117.00	MSCI INC	534,376.63	582.93	651,132.81	116,756.18	0.22%
62671710	MUR	6,700.00	MURPHY OIL CORP	209,423.33	33.74	226,058.00	16,634.67	0.08%
65410610	NKE	6,084.00	NIKE INC CL B	355,211.30	88.4	537,825.60	182,614.30	0.18%
65584410	NSC	2,000.00	NORFOLK SOUTHERN CORP COM USD1	428,331.05	248.5	497,000.00	68,668.95	0.17%
62955J10	NOV	69,900.00	NOV INC	1,279,079.31	15.97	1,116,303.00	(162,776.31)	0.37%
68066520	OLN	17,500.00	OLIN CORP COM STK USD1	931,521.32	47.98	839,650.00	(91,871.32)	0.28%
68191910	OMC	3,200.00	OMNICOM GROUP INC	209,372.65	103.39	330,848.00	121,475.35	0.11%
67103H10	ORLY	485.00	O'REILLY AUTOMOTIVE INC	183,318.31	1151.6	558,526.00	375,207.69	0.19%
69047Q10	OVV	20,900.00	OVINTIV INC COM USD0.01	986,556.92	38.31	800,679.00	(185,877.92)	0.27%
69371810	PCAR	5,900.00	PACCAR INC	359,345.13	98.68	582,212.00	222,866.87	0.19%
92556H20	PARA	17,200.00	PARAMOUNT GLOBAL	405,404.08	10.62	182,664.00	(222,740.08)	0.06%
70450Y10	PYPL	9,536.00	PAYPAL HOLDINGS INC	770,279.53	78.03	744,094.08	(26,185.45)	0.25%
69351T10	PPL	35,500.00	PPL CORP	1,035,355.94	33.08	1,174,340.00	138,984.06	0.39%
7.55E+14	RTX	7,200.00	RTX CORP	578,622.81	121.16	872,352.00	293,729.19	0.29%
78409V10	SPGI	4,469.00	S&P GLOBAL INC	1,171,414.11	516.62	2,308,774.78	1,137,360.67	0.77%
80105N10	SNY	5,700.00	SANOFI	261,334.57	57.63	328,491.00	67,156.43	0.11%
80685710	SLB	7,200.00	SCHLUMBERGER LIMITED COM STK USD	193,513.42	41.95	302,040.00	108,526.58	0.10%
78025930	SHEL	17,114.00	SHELL PLC	876,137.58	65.95	1,128,668.30	252,530.72	0.38%
83444M10	SOLV	4,400.00	SOLVENTUM CORP COM USD0.01	290,334.44	69.72	306,768.00	16,433.56	0.10%
85524410	SBUX	6,050.00	STARBUCKS CORP	286,865.04	97.49	589,814.50	302,949.46	0.20%
85747710	STT	14,100.00	STATE STREET CORP	1,054,793.61	88.47	1,247,427.00	192,633.39	0.42%
G8705210	TEL	3,664.00	TE CONNECTIVITY PLC	367,759.12	150.99	553,227.36	185,468.24	0.18%



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIvT Diversified Large Cap Equity Portfolio**  
Holdings as of 9/30/2024

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
G8705210	TEL	4,100.00	TE CONNECTIVITY PLC	298,462.09	150.99	619,059.00	320,596.91	0.21%
88355610	TMO	4,454.00	THERMO FISHER SCIENTIFIC	1,333,135.26	618.57	2,755,110.78	1,421,975.52	0.92%
88738910	TKR	3,500.00	TIMKEN CO COM STK NPV	268,616.24	84.29	295,015.00	26,398.76	0.10%
87254010	TJX	19,303.00	TJX COMPANIES INC	1,038,354.35	117.54	2,268,874.62	1,230,520.27	0.76%
89832Q10	TFC	10,400.00	TRUIST FINANCIAL CORPORATION COM	398,830.64	42.77	444,808.00	45,977.36	0.15%
90476770	UL	14,430.00	UNILEVER PLC ADSEA REPR 1 ORD GB	760,862.08	64.96	937,372.80	176,510.72	0.31%
90297330	USB	25,200.00	US BANCORP COM USD0.01	923,952.71	45.73	1,152,396.00	228,443.29	0.38%
92338C10	VLTO	6,531.00	VERALTO CORP	388,960.83	111.86	730,557.66	341,596.83	0.24%
9.23E+14	VRSN	6,062.00	VERISIGN INC	1,192,843.30	189.96	1,151,537.52	(41,305.78)	0.38%
92345Y10	VRSK	7,214.00	VERISK ANALYTICS INC	881,670.13	267.96	1,933,063.44	1,051,393.31	0.64%
92826C83	V	9,702.00	VISA INC CLASS A	1,102,821.37	274.95	2,667,564.90	1,564,743.53	0.89%
93442310	WBD	40,200.00	WARNER BROS DISCOVERY INC COM US	932,503.00	8.25	331,650.00	(600,853.00)	0.11%
94974610	WFC	32,741.00	WELLS FARGO & CO	1,323,098.84	56.49	1,849,539.09	526,440.25	0.62%
95530610	WST	1,924.00	WEST PHARMACEUTICAL SERVICES INC	554,672.97	300.16	577,507.84	22,834.87	0.19%
98138H10	WDAY	7,200.00	WORKDAY INC CL A COM USD0.001	1,643,697.97	244.41	1,759,752.00	116,054.03	0.59%
92937A10	WPP	13,100.00	WPP PLC AMERICAN DEPOSITARY SHS	629,284.42	51.16	670,196.00	40,911.58	0.22%
98419M10	XYL	11,288.00	XYLEM INC	832,394.20	135.03	1,524,218.64	691,824.44	0.51%
98956P10	ZBH	4,000.00	ZIMMER BIOMET HOLDINGS INC	427,649.99	107.95	431,800.00	4,150.01	0.14%
98978V10	ZTS	11,503.00	ZOETIS INC	978,033.95	195.38	2,247,456.14	1,269,422.19	0.75%
16999CZ1		563,718.96	MFO STATE STREET S&P 500 IDX	130,062,342.19	317.29	178,862,391.36	48,800,049.17	59.54%
		2,173,080.96	Securities	211,427,688.15	28,295.83	296,511,190.79	85,083,502.64	98.71%
66527840		3,885,928.63	NORTHERN INSTL FDS	3,885,928.62	3.00	3,885,928.63	0.01	1.29%
CASH0001		(0.13)	CASH	(0.13)	1.00	(0.13)	-	0.00%

<b>6,059,009.46</b>	<b>Portfolio Totals</b>	<b>215,313,616.64</b>	<b>300,397,119.29</b>	<b>85,083,502.65</b>	<b>100.00%</b>
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Portfolio NAV	300,015,086.41
# Shares	12,942,783.07
NAV Per Share	23.180106



**FMIVT International Equity Portfolio**  
**Holdings as of 9/30/2024**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
665278404	449,094.16	NORTHERN INSTL FDS	449,094.16	1.00	449,094.16	0.00	0.19%
949982375	1,165,246.88	ALLSPRING EMERGING	15,775,088.96	15.74	18,345,687.80	2,570,598.84	7.86%
666994470	1,198,311.57	NINETY ONE INT'L D	145,302,806.46	178.98	214,473,801.42	69,170,994.96	91.94%
	<b><u>2,812,652.61</u></b>	<b>Total Portfolio</b>	<b><u>161,526,989.58</u></b>		<b><u>233,268,583.38</u></b>	<b><u>71,741,593.80</u></b>	<b><u>100.00%</u></b>

Portfolio NAV	232,929,298.44
# Shares	12,018,933.43
NAV per Share	19.38019707





FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIvT Expanded High Yield Bond Fund**  
**Holdings as of 9/30/2024**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	232,342.28	NORTHERN INSTL FDS	232,342.28	1.00	232,342.28	0.00
MS6095579	954,693.12	OCM HIGH YIELD FUN	55,822,416.38	63.60	60,715,147.00	4,892,730.62
	<b><u>1,187,035.40</u></b>	<b>Total Portfolio</b>	<b><u>56,054,758.66</u></b>		<b><u>60,947,489.28</u></b>	<b><u>4,892,730.62</u></b>

Portfolio NAV	60,900,328.46
# Shares	2,505,306.54
NAV per Share	24.3085337



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Core Plus Fixed Income Fund

Holdings as of 9/30/2024

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	429,099.19	NORTHERN INSTL FDS	429,099.19	1.00	429,099.19	0.00
665999439	140,319,767.52	AMUNDI INSTITUTION	140,319,767.52	1.19	166,944,449.70	26,624,682.18
	<b><u>140,748,866.71</u></b>	<b>Total Portfolio</b>	<b><u>140,748,866.71</u></b>		<b><u>167,373,548.89</u></b>	<b><u>26,624,682.18</u></b>

Portfolio NAV	167,277,768.32
# Shares	14,096,419.74
NAV per Share	11.86668469



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Core Real Estate Portfolio  
Holdings as of 9/30/2024**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	5,456,377.69	NORTHERN INSTL FDS	5,456,377.69	1.00	5,456,377.69	0.00
HN0010852	8,126.58	MORGAN STANLEY PRI	160,591,398.90	19,389.26	157,568,372.53	(3,023,026.37)
	<b><u>5,464,504.27</u></b>	<b>Total Portfolio</b>	<b><u>166,047,776.59</u></b>		<b><u>163,024,750.22</u></b>	<b><u>(3,023,026.37)</u></b>

Portfolio NAV	162,927,132.24
# Shares	12,274,416.89
NAV per Share	13.27371668