



**FMIvT 0-2 Year High Quality Bond Fund**  
Holdings as of 6/30/2022

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	100.14	3,404,618.56	(121,154.88)	2.00%	0.28	0.28	AAA	Aaa	NR
02007TAC9	1,119,144.00	ALLYA_19-4	1.840	06/15/2024	1,136,582.21	99.85	1,117,455.66	(19,126.55)	0.66%	0.31	0.31	NR	Aaa	AAA
03066HAF4	233,540.58	AMCAR_18-1	3.500	01/18/2024	239,744.00	100.08	233,733.60	(6,010.40)	0.14%	0.12	0.12	AAA	NR	AAA
03066MAF3	2,557,346.49	AMCAR_18-3	3.740	10/18/2024	2,617,983.58	100.27	2,564,357.71	(53,625.87)	1.51%	0.44	0.45	NR	Aaa	NR
03066RAB1	648,664.81	AMCAR_21-2	0.260	11/18/2024	647,271.20	99.52	645,549.21	(1,721.99)	0.38%	0.32	0.32	NR	Aaa	AAA
05588CAD4	3,580,000.00	BMWOT_19-A	1.950	01/26/2026	3,629,644.53	98.89	3,540,392.31	(89,252.22)	2.08%	0.80	0.80	AAA	NR	AAA
05602RAB7	1,890,000.00	BMWOT_22-A	2.520	12/26/2024	1,889,864.11	99.18	1,874,527.70	(15,336.41)	1.10%	1.10	1.11	NA	Aaa	AAA
09690AAC7	1,940,000.00	BMWLT_21-2	0.330	12/26/2024	1,887,559.38	97.07	1,883,144.03	(4,415.35)	1.11%	1.03	1.05	AAA	Aaa	NR
12597CAC1	597,709.66	CNH_19-C	2.010	12/16/2024	608,146.23	99.52	594,834.20	(13,312.03)	0.35%	0.47	0.48	AAA	Aaa	NR
12660DAB3	1,770,000.00	CNH_22-A	2.390	08/15/2025	1,769,960.35	98.71	1,747,177.62	(22,782.73)	1.03%	0.95	0.98	AAA	NR	AAA
14043MAC5	1,036,062.71	COPART_20-1	1.600	11/15/2024	1,049,499.15	99.28	1,028,654.45	(20,844.70)	0.60%	0.58	0.58	AAA	NR	AAA
14043QAB8	3,180,000.00	COPAR_22-1	2.710	06/16/2025	3,179,698.85	98.92	3,145,693.21	(34,005.64)	1.85%	0.92	0.95	AAA	NR	AAA
14315EAC4	6,969.38	CARMX 18-4 A3 3.36	3.360	09/15/2023	7,191.53	100.10	6,976.48	(215.05)	0.00%	0.04	0.04	AAA	NR	AAA
14315NAE0	3,995,000.00	CARMX_19-1	3.450	11/15/2024	4,082,448.03	99.91	3,991,345.37	(91,102.66)	2.34%	0.62	0.63	AAA	NR	AAA
14315PAD7	1,760,564.83	CARMX_19-3	2.180	08/15/2024	1,785,535.64	99.63	1,754,043.52	(31,492.12)	1.03%	0.40	0.41	AAA	NR	AAA
14315WAD2	1,673,649.98	CARMX_19-4	2.020	11/15/2024	1,692,163.59	99.46	1,664,591.85	(27,571.74)	0.98%	0.50	0.51	AAA	NR	AAA
14316LAC7	291,291.46	CARMX_19-2	2.680	03/15/2024	296,104.59	100.07	291,484.70	(4,619.89)	0.17%	0.22	0.22	AAA	NR	AAA
14316LAE3	1,035,000.00	CARMX_19-2	3.010	12/16/2024	1,028,369.53	99.42	1,029,016.04	646.51	0.60%	0.85	0.88	AAA	NR	AAA
26209BAG4	710,194.87	DRIVE_18-4	4.090	01/15/2026	716,520.04	100.36	712,730.27	(3,789.77)	0.42%	0.37	0.38	NR	Aaa	AAA
30165XAC9	1,073,493.45	EART_21-2	0.300	10/15/2024	1,073,400.81	99.86	1,071,974.99	(1,425.82)	0.63%	0.11	0.11	NR	Aaa	AAA
30167JAC8	2,025,000.00	EART_22-1	1.540	07/15/2025	2,020,106.59	98.15	1,987,473.91	(32,632.68)	1.17%	0.84	0.86	NR	NR	AAA
3128MEYV7	11,508.66	FHLMC PC GOLD 4.50	4.500	09/01/2026	11,875.50	102.39	11,784.18	(91.32)	0.01%	1.04	1.10	Agency	Agency	AA+
3128MEYW5	3,495.93	FHLMC PC GOLD 5.00	5.000	06/01/2026	3,624.84	102.80	3,593.99	(30.85)	0.00%	0.54	0.55	Agency	Agency	AA+
3136A3Z61	286,889.69	FNMA_12-3G	3.000	09/25/2026	292,717.14	99.94	286,704.30	(6,012.84)	0.17%	0.44	0.45	Agency	Agency	AA+
3136A7TB8	134,485.38	FNMA 2012-91 KA 3.	3.500	06/25/2032	138,393.86	100.22	134,779.22	(3,614.64)	0.08%	0.51	0.53	Agency	Agency	AA+
3136A87J3	593,220.99	FNMA_12-M15	2.470	10/25/2022	606,197.70	99.87	592,444.05	(13,753.65)	0.35%	0.21	0.22	Agency	Agency	AA+
3136AGU75	403,470.58	FNMA_13-114C	2.500	11/25/2035	403,533.63	99.46	401,272.19	(2,261.44)	0.24%	0.88	0.90	Agency	Agency	AA+
3136APD58	16,010.37	FNMA 2015-55 JA 2.	2.000	07/25/2025	15,977.85	98.88	15,830.42	(147.43)	0.01%	0.70	0.71	Agency	Agency	AA+
3136AWQL4	169,721.10	FNMA_17-30C	3.000	07/25/2040	170,781.86	100.07	169,844.23	(937.63)	0.10%	0.20	0.20	Agency	Agency	AA+
3137A63Z3	59,255.10	FHLMC 3792 DF FLT	1.724	11/15/2040	59,431.01	100.08	59,302.15	(128.86)	0.03%	0.06	0.67	Agency	Agency	AA+
3137AHU97	122,228.38	FHLMC 3951 FD FLT	1.624	07/15/2026	122,572.15	99.95	122,167.53	(404.62)	0.07%	0.05	0.24	Agency	Agency	AA+
3137AKX30	666,594.80	FHLMC_3988A	2.500	04/15/2031	677,426.97	99.41	662,630.03	(14,796.94)	0.39%	0.90	0.91	Agency	Agency	AA+
3137ASAC8	231,795.12	FHLMC 4077 AB 1.5	1.500	01/15/2027	234,475.25	98.65	228,659.98	(5,815.27)	0.13%	0.78	0.75	Agency	Agency	AA+
3137AWQH1	1,001,313.37	FHLMC_K023	2.307	08/25/2022	1,025,720.39	99.91	1,000,439.52	(25,280.87)	0.59%	0.08	0.08	Agency	Agency	AA+
3137B1B50	4,619,943.40	FHMS_K026	2.510	11/25/2022	4,739,412.23	99.90	4,615,336.39	(124,075.84)	2.71%	0.32	0.32	AAA	Agency	AA+
3137B1UG5	2,439,801.09	FHLMC_K027	2.637	01/25/2023	2,485,261.45	99.86	2,436,301.20	(48,960.25)	1.43%	0.41	0.42	Agency	Agency	AA+
3137B2HN3	4,891,979.40	FHLMC_K028	3.111	02/25/2023	5,080,397.05	99.91	4,887,786.00	(192,611.05)	2.87%	0.49	0.50	Agency	Agency	AA+
3137B36J2	3,221,705.86	FHLMC_K029	3.320	02/25/2023	3,340,859.52	99.95	3,220,046.68	(120,812.84)	1.89%	0.55	0.56	Agency	Agency	AA+
3137B3NA2	3,406,184.74	FHMS_K030	3.250	04/25/2023	3,498,923.44	99.96	3,404,974.52	(93,948.92)	2.00%	0.61	0.62	Agency	Aaa	AA+

**FMlvt 0-2 Year High Quality Bond Fund**  
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from Investment Manager

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
3137B5SX2	663,929.87	FHLMC_4268C	2.500	08/15/2027	665,485.96	99.66	661,662.02	(3,823.94)	0.39%	0.60	0.59	Agency	Agency	AA+
3137B8K89	26,944.15	FHLMC 4317 MT 2.0	2.000	01/15/2023	26,944.15	99.91	26,919.06	(25.09)	0.02%	0.14	0.14	Agency	Agency	AA+
3137BAGCO	555,531.60	FHLMC_4324D	2.500	11/15/2028	569,767.10	98.99	549,904.51	(19,862.59)	0.32%	1.36	1.33	Agency	Agency	AA+
3137BMSQ0	157,739.32	FHLMC_4548B	3.500	07/15/2042	159,020.95	100.28	158,176.75	(844.20)	0.09%	0.22	0.23	Agency	Agency	AA+
3137BQBZ9	891,416.01	FHMS_K722	2.406	03/25/2023	913,283.56	99.60	887,852.49	(25,431.07)	0.52%	0.47	0.48	AAA	Agency	AAA
3137BS6Q1	4,057.66	FHMS KJ08 A2 2.356	2.356	08/25/2022	4,155.30	99.85	4,051.72	(103.58)	0.00%	0.07	0.07	Agency	Agency	AA+
3137BSPW7	996,014.55	FHLMC_K723	2.454	08/25/2023	1,024,494.34	99.14	987,445.34	(37,049.00)	0.58%	0.98	1.00	Agency	Agency	AA+
3137BUWM6	230,971.65	FHMS_KJ11	2.932	01/25/2023	232,415.22	99.74	230,372.35	(2,042.87)	0.14%	0.50	0.50	Agency	Agency	AA+
3137BWWC4	959,882.35	FHMS K725 A1 2.666	2.666	05/25/2023	985,904.17	99.87	958,650.25	(27,253.92)	0.56%	0.07	0.07	AAA	NA	AAA
3137F8QP1	2,164,387.95	FHLMC_5065L	2.000	09/25/2030	2,167,093.44	99.18	2,146,731.09	(20,362.35)	1.26%	0.89	0.93	Agency	Agency	AA+
3137FKK88	2,298,579.09	FHMS_KJ23	3.745	12/25/2022	2,385,673.69	100.09	2,300,754.70	(84,918.99)	1.35%	0.31	0.32	Agency	Agency	AA+
3138L3TA3	970,000.00	FNMA >7( AM3244	2.520	05/01/2023	983,299.61	99.76	967,623.50	(15,676.11)	0.57%	0.88	0.90	Agency	Agency	AA+
3138L4N58	900,000.00	FNMA >7( AM4011	3.670	07/01/2023	924,117.19	100.28	902,538.00	(21,579.19)	0.53%	1.02	1.07	Agency	Agency	AA+
3138LD5G4	1,220,746.60	FNMA 7Y( AN1746	2.150	09/01/2023	1,203,961.34	99.16	1,210,528.95	6,567.61	0.71%	1.18	1.22	Agency	Agency	AA+
3138WTZG4	303,199.20	FNMA 10( AT6142	2.500	05/01/2023	304,194.07	99.73	302,383.59	(1,810.48)	0.18%	0.39	0.39	Agency	Agency	AA+
31393CZE6	47,597.76	FNMA 2003-46 LD 3.	3.500	06/25/2023	48,534.84	99.93	47,562.59	(972.25)	0.03%	0.35	0.36	Agency	Agency	AA+
31394CP71	392,215.35	FNMA_05-33C	5.000	04/25/2025	411,642.27	100.83	395,462.11	(16,180.16)	0.23%	0.75	0.78	Agency	Agency	AA+
31394F3N3	176,938.20	FNMA 2005-92 UF FL	1.974	10/25/2025	177,435.84	99.87	176,707.93	(727.91)	0.10%	0.10	0.93	Agency	Agency	AA+
31397SAF1	379.37	FNMA 2011-16 FB FL	1.774	03/25/2031	378.96	99.99	379.32	0.36	0.00%	0.07	0.11	Agency	Agency	AA+
31398EAC8	360,091.36	FHLMC 3544 KB 4.5	4.500	06/15/2024	378,320.98	100.76	362,820.35	(15,500.63)	0.21%	0.70	0.73	Agency	Agency	AA+
34528GAL0	1,680,000.00	FORDO_20-A	1.350	07/15/2025	1,634,193.75	97.37	1,635,899.83	1,706.08	0.96%	1.39	1.39	AAA	Aaa	NR
34532DAE7	3,465,000.00	FORDO_19-B	2.240	10/15/2024	3,553,790.62	99.58	3,450,347.21	(103,443.41)	2.03%	0.58	0.59	AAA	NR	AAA
36178M2Q3	878,895.07	GNMA MU( AB2583X	2.140	08/15/2023	887,910.55	99.80	877,154.86	(10,755.69)	0.52%	0.96	0.96	Govt	Govt	AA+
36256XAE2	1,611,445.84	GMCAR_19-1	3.110	07/16/2024	1,651,291.35	100.14	1,613,629.83	(37,661.52)	0.95%	0.23	0.23	AAA	Aaa	AAA
36257PAD0	438,473.73	GMCAR_19-3	2.180	04/16/2024	445,838.72	99.98	438,397.92	(7,440.80)	0.26%	0.22	0.22	AAA	NR	AAA
36257PAE8	600,000.00	GMCAR_19-3	2.210	11/18/2024	600,421.88	99.34	596,060.58	(4,361.30)	0.35%	0.69	0.70	AAA	NR	AAA
362585AB7	2,015,000.00	GMCAR_22-2	2.520	05/16/2025	2,014,940.56	99.14	1,997,703.64	(17,236.92)	1.17%	0.99	1.00	NR	Aaa	AAA
36258MAD6	518,267.92	GMCAR_19-4	1.750	07/16/2024	523,734.03	99.74	516,942.40	(6,791.63)	0.30%	0.31	0.31	AAA	Aaa	NR
36258MAE4	2,480,000.00	GMCAR_19-4	1.760	07/16/2025	2,486,781.25	98.57	2,444,592.30	(42,188.95)	1.44%	0.88	0.88	AAA	Aaa	NR
36258NAC6	1,091,931.21	GMCAR_20-1	1.840	09/16/2024	1,113,385.95	99.70	1,088,631.07	(24,754.88)	0.64%	0.43	0.43	NR	Aaa	AAA
38013FAD3	0.01	GMCAR_18-4	3.210	10/16/2023	0.01	100.00	0.01	0.00	0.00%					
38013FAE1	2,180,053.41	GMCAR_18-4	3.320	06/17/2024	2,230,892.94	100.16	2,183,631.75	(47,261.19)	1.28%	0.23	0.23	NR	Aaa	AAA
38377JSK0	68,813.73	GNMA 2010-98 MG 3.	3.000	08/20/2039	69,673.90	100.09	68,878.58	(795.32)	0.04%	0.34	0.34	Agency	Agency	AA+
38378XFLO	1,244,370.66	GNMA_14-112	3.250	10/16/2043	1,237,565.51	98.48	1,225,437.56	(12,127.95)	0.72%	1.01	1.05	Agency	Agency	AA+
38379RTQ6	389,211.84	GNMA_17-51	2.350	04/16/2057	384,833.21	98.00	381,423.32	(3,409.89)	0.22%	0.81	0.84	Govt	Govt	AA+
38380Y4U6	409,536.48	GNMA_18-125J	3.500	11/20/2044	411,584.17	99.95	409,351.62	(2,232.55)	0.24%	1.03	1.08	Agency	Agency	AA+
41284UAD6	759,365.23	HDMOT_20-A	1.870	10/15/2024	767,196.18	99.75	757,468.79	(9,727.39)	0.44%	0.41	0.42	NR	Aaa	AAA
41284YAB2	375,000.00	HDMOT_22-A	2.450	05/15/2025	374,998.39	99.24	372,158.89	(2,839.50)	0.22%	0.85	0.87	NR	Aaa	AAA
43813KAC6	542,828.03	HAROT_20-3	0.370	10/18/2024	537,314.93	98.19	532,997.20	(4,317.73)	0.31%	0.70	0.69	AAA	AAA	AAA
43813VADO	2,885,000.00	HAROT_19-4	1.870	02/18/2026	2,913,101.17	98.86	2,851,984.93	(61,116.24)	1.68%	0.78	0.80	AAA	NR	AAA
44891JAC2	315,796.37	HART 2019-B A3 1.9	1.940	02/15/2024	323,160.84	99.88	315,429.57	(7,731.27)	0.19%	0.23	0.22	AAA	NR	AAA
44891LAC7	2,114,327.95	HART_20-A	1.410	11/15/2024	2,138,279.32	99.05	2,094,254.52	(44,024.80)	1.23%	0.62	0.61	AAA	NR	AAA
44932NAG5	500,000.00	HART_19-A	3.030	11/17/2025	503,125.00	99.13	495,637.15	(7,487.85)	0.29%	0.84	0.87	AAA	NR	AAA
58772RAE4	1,518,372.10	MBART_18-1	3.150	10/15/2024	1,554,561.42	100.07	1,519,466.69	(35,094.73)	0.89%	0.11	0.11	NR	Aaa	AAA

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65478NAE5	2,466,367.18	NAROT_18-C	3.270	06/16/2025	2,552,497.35	100.16	2,470,378.48	(82,118.87)	1.45%	0.28	0.28	NR	Aaa	AAA
65479HAD9	1,290,000.00	NAROT_19-B	2.540	12/15/2025	1,289,798.44	99.39	1,282,119.78	(7,678.66)	0.75%	0.74	0.75	AAA	Aaa	NR
80285UAC5	1,230,000.00	SDART_22-3	2.760	03/17/2025	1,229,991.39	99.41	1,222,757.39	(7,234.00)	0.72%	0.65	0.66	NR	Aaa	AAA
87165LCC3	375,000.00	SYNCT_18-2	3.470	05/15/2026	379,746.09	100.13	375,495.19	(4,250.90)	0.22%	0.85	0.88	AAA	Aaa	NR
912796S34	2,850,000.00	TREASURY BILL	0.000	01/26/2023	2,832,982.61	99.40	2,832,982.61	0.00	1.66%	0.57	0.57	Govt	Govt	A-1+
912796X53	35,250,000.00	TREASURY BILL	0.000	06/15/2023	34,307,939.70	97.33	34,307,939.70	0.00	20.15%	0.95	0.96	Govt	Govt	A-1+
91282CCN9	26,500,000.00	TREASURY NOTE	0.125	07/31/2023	25,902,803.62	97.04	25,715,335.00	(187,468.62)	15.10%	1.07	1.09	Govt	Govt	AA+
98162RADO	2,031,795.15	WOART_19-C	1.960	12/15/2024	2,055,127.35	99.67	2,025,101.20	(30,026.15)	1.19%	0.46	0.46	AAA	NR	AAA
98162YAD5	289,401.62	WOART_19-A	3.040	05/15/2024	294,841.90	100.11	289,708.13	(5,133.77)	0.17%	0.17	0.17	AAA	NR	AAA
98163GAE1	585,000.00	WOLS_20-B	0.520	02/17/2026	577,550.39	97.42	569,883.54	(7,666.85)	0.33%	0.85	0.87	AAA	Aaa	NR
	171,073,111.75				171,139,126.69		168,781,379.83	(2,357,746.86)	99.14%					
665278404	1,470,140.80	NORTHERN INSTL FDS			1,470,140.80	1.00	1,470,140.80	0.00	0.86%				Aaa-mf	AAAm
	<b>172,543,252.55</b>	<b>Total Portfolio</b>			<b>172,609,267.49</b>		<b>170,251,520.63</b>	<b>(2,357,746.86)</b>	<b>100.00%</b>	<b>0.74</b>	<b>0.75</b>			

Portfolio NAV	170,318,512.97
# Shares	15,379,868.05
NAV per Share	11.074121



**FMIVT 1-3 Year High Quality Bond Fund**  
Holdings as of 6/30/2022

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										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
02004WAC5	55,270.25	ALLYA 2019-1 A3 2.	2.910	09/15/2023	55,263.57	100.10	55,326.54	62.97	0.03%	0.04	0.04	AAA	Aaa	NR
02004WAD3	3,350,000.00	ALLYA_19-1	3.020	04/15/2024	3,449,453.12	100.14	3,354,550.64	(94,902.48)	1.56%	0.28	0.28	AAA	Aaa	NR
02007RAD1	4,180,000.00	ALLYA_19-3	1.960	12/15/2024	4,313,400.78	98.96	4,136,694.36	(176,706.42)	1.93%	0.80	0.82	NR	Aaa	AAA
02008JAC0	4,500,000.00	ALLYL_22-1	3.310	11/16/2026	4,499,128.80	99.29	4,467,945.60	(31,183.20)	2.08%	2.15	2.26	NA	Aaa	AAA
03066PAB5	0.01	AMCAR_20-3	0.420	03/18/2024	0.01	100.00	0.01	0.00	0.00%					
05602RAD3	2,000,000.00	BMWOT_22-A	3.210	08/25/2026	1,999,896.00	98.96	1,979,170.20	(20,725.80)	0.92%	2.36	2.47	NA	Aaa	AAA
12596JAC7	473,192.75	CNH 19-A A3 3.01 4	3.010	04/15/2024	473,088.79	100.09	473,636.84	548.05	0.22%	0.20	0.20	NR	Aaa	AAA
12597CAC1	1,891,226.40	CNH_19-C	2.010	12/16/2024	1,930,897.83	99.52	1,882,128.09	(48,769.74)	0.88%	0.47	0.48	AAA	Aaa	NR
12597PAC2	3,142,175.25	CNH_20-A	1.160	06/15/2025	3,116,767.81	98.69	3,101,067.43	(15,700.38)	1.44%	0.64	0.65	NR	Aaa	AAA
14041NEX5	1,000,000.00	COMET_15-A4	2.750	05/15/2025	1,037,500.00	100.04	1,000,401.30	(37,098.70)	0.47%	0.04	0.04	AAA	NR	AAA
14041NFW6	3,350,000.00	COMET_21-1	0.550	07/15/2026	3,349,864.33	94.48	3,165,160.06	(184,704.27)	1.47%	2.00	2.04	AAA	NR	AAA
14043QAC6	5,580,000.00	COPAR_22-1	3.170	04/15/2027	5,578,780.77	98.20	5,479,285.46	(99,495.31)	2.55%	2.28	2.41	AAA	NR	AAA
14315NAC4	423,585.32	CARMX 19-1 A3 3.05	3.050	03/15/2024	423,537.41	100.12	424,096.33	558.92	0.20%	0.11	0.11	AAA	NR	AAA
14315PAD7	2,272,696.01	CARMX 19-3 A3 2.18	2.180	08/15/2024	2,295,460.57	99.63	2,264,277.72	(31,182.85)	1.05%	0.40	0.41	AAA	NR	AAA
14315WAD2	830,716.79	CARMX_19-4	2.020	11/15/2024	842,528.55	99.46	826,220.78	(16,307.77)	0.38%	0.50	0.51	AAA	NR	AAA
14315WAE0	1,115,000.00	CARMX_19-4	2.130	07/15/2025	1,122,142.97	97.86	1,091,106.00	(31,036.97)	0.51%	1.28	1.31	AAA	NR	AAA
14316HAD4	2,300,000.00	CARMX_20-4	0.630	06/15/2026	2,310,332.03	94.18	2,166,097.45	(144,234.58)	1.01%	2.09	2.12	AAA	NR	AAA
14316LAD5	4,100,000.00	CARMX_19-2	2.770	12/16/2024	4,246,863.28	99.69	4,087,088.28	(159,775.00)	1.90%	0.72	0.73	AAA	NR	AAA
14317JAB3	1,686,518.41	CARMX_21-4	0.240	11/15/2024	1,686,501.72	99.12	1,671,652.26	(14,849.46)	0.78%	0.44	0.44	NR	Aaa	AAA
30166QAB5	1,875,000.00	EART_22-2	2.190	11/17/2025	1,874,990.63	99.74	1,870,110.94	(4,879.69)	0.87%	0.43	0.44	NR	NR	AAA
30167JAC8	3,375,000.00	EART_22-1	1.540	07/15/2025	3,366,844.31	98.15	3,312,456.52	(54,387.79)	1.54%	0.84	0.86	NR	NR	AAA
3128ME4V0	493,202.19	FHLMC #( G1-6036	2.500	01/01/2030	500,523.16	98.98	488,166.60	(12,356.56)	0.23%	1.94	2.00	Agency	Agency	AA+
3128MEW98	24,942.48	FHLMC G( G1-5872	5.000	06/01/2026	26,594.92	102.82	25,645.86	(949.06)	0.01%	0.56	0.58	Agency	Agency	AA+
3128MFJ82	414,695.87	FHLMC #( G1-6387	2.500	10/01/2031	417,482.11	98.98	410,461.83	(7,020.28)	0.19%	1.97	2.04	Agency	Agency	AA+
3128MMTW3	454,017.86	FHLMC #( G1-8564	2.500	08/01/2030	469,766.61	98.32	446,385.82	(23,380.79)	0.21%	2.69	2.73	Agency	Agency	AA+
31294UA29	682,168.20	FHLMC #( E0-9025	2.500	03/01/2028	688,776.70	98.98	675,203.26	(13,573.44)	0.31%	1.99	2.05	Agency	Agency	AA+
3132ADR59	943,294.80	FHLMC 1( ZT-1408	2.000	10/01/2032	978,078.80	96.38	909,185.26	(68,893.54)	0.42%	3.29	3.30	Agency	Agency	AA+
3133LPS57	1,144,909.87	FNMA #R( RD-5040	1.500	10/01/2030	1,177,468.25	95.21	1,090,022.89	(87,445.36)	0.51%	3.08	3.05	Agency	Agency	AA+
3136A1M93	122,795.70	FNMA 2011-114 LA 2	2.500	06/25/2039	124,484.14	98.92	121,470.07	(3,014.07)	0.06%	1.50	1.59	Agency	Agency	AA+
3136A32R1	100,653.73	FNMA 2012-3 KG 2.0	2.000	09/25/2026	98,322.18	99.46	100,113.73	1,791.55	0.05%	0.45	0.45	Agency	Agency	AA+
3136A87J3	759,502.60	FNMA_12-M15	2.470	10/25/2022	776,116.72	99.87	758,507.88	(17,608.84)	0.35%	0.21	0.22	Agency	Agency	AA+
3136A9UY2	860,367.96	FNMA 2012-128 QC 1	1.750	06/25/2042	876,499.86	96.35	828,991.46	(47,508.40)	0.39%	2.41	2.46	Agency	Agency	AA+
3136AAJB2	149,213.80	FNMA 2012-135 BC 1	1.500	12/25/2027	146,695.81	96.43	143,880.44	(2,815.37)	0.07%	1.80	1.82	Agency	Agency	AA+
3136AAUZ6	270,140.96	FNMA 2012-134 LX 1	1.750	03/25/2032	269,296.77	96.75	261,369.24	(7,927.53)	0.12%	1.93	1.95	Agency	Agency	AA+
3136AB7K3	504,361.79	FNMA 2013-24 LC 1.	1.500	03/25/2028	509,090.18	96.88	488,600.94	(20,489.24)	0.23%	1.66	1.68	Agency	Agency	AA+
3136AD6N4	173,057.20	FNMA 2013-48 BE 1.	1.500	05/25/2028	171,191.43	98.10	169,762.40	(1,429.03)	0.08%	0.91	0.93	Agency	Agency	AA+
3136ADEY1	562,811.05	FNMA_13-36A	3.000	05/25/2032	574,770.78	99.29	558,829.44	(15,941.34)	0.26%	1.82	1.92	Agency	Agency	AA+
3136AF4D3	197,314.10	FNMA 2013-85 VA 4.	4.000	02/25/2042	209,152.94	100.05	197,416.80	(11,736.14)	0.09%	0.44	0.45	Agency	Agency	AA+
3136AGMB5	1,671,895.87	FNMA_13-M12	2.405	03/25/2023	1,690,704.71	99.41	1,661,964.81	(28,739.90)	0.77%	0.67	0.68	Agency	Agency	AA+
3136AJD37	446,291.72	FNMA 2014-26 YD 2.	2.000	04/25/2044	444,199.73	97.64	435,740.04	(8,459.69)	0.20%	1.74	1.75	Agency	Agency	AA+
3136AJDU7	1,972,926.62	FNMA_14-M2	3.513	12/25/2023	2,108,873.60	100.20	1,976,877.60	(131,996.00)	0.92%	1.35	1.40	Agency	Agency	AA+
3136AKXV0	658,520.72	FNMA_14-M9	3.103	07/25/2024	705,131.64	99.33	654,112.19	(51,019.45)	0.30%	1.88	1.97	Agency	Agency	AA+
3136AMMLO	276,161.13	FNMA_15-5	3.000	06/25/2043	292,126.70	98.71	272,611.08	(19,515.62)	0.13%	2.75	3.08	Agency	Agency	AA+
3136ANNV5	145,451.49	FNMA 2015-31 MA 2.	2.500	05/25/2030	151,405.91	97.81	142,272.47	(9,133.44)	0.07%	2.21	2.25	Agency	Agency	AA+
3136APD58	38,958.59	FNMA 2015-55 JA 2.	2.000	07/25/2025	39,384.43	98.88	38,520.71	(863.72)	0.02%	0.70	0.71	Agency	Agency	AA+

Holdings as of 6/30/2022										from Investment Manager				
Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
3137A6L67	177,540.09	FHLMC 3814 B 3.0 2	3.000	02/15/2026	179,981.27	99.77	177,124.20	(2,857.07)	0.08%	1.30	1.34	Agency	Agency	AA+
3137AC3G2	110,467.30	FHLMC 3875 GJ 2.5	2.500	06/15/2026	109,940.85	99.54	109,957.79	16.94	0.05%	0.73	0.75	Agency	Agency	AA+
3137AHDW5	175,789.36	FHLMC 3956 AB 3.5	3.500	11/15/2026	180,843.31	100.50	176,675.50	(4,167.81)	0.08%	1.35	1.41	Agency	Agency	AA+
3137AMB89	151,706.93	FHLMC_3997E	2.000	08/15/2040	154,551.44	97.44	147,817.35	(6,734.09)	0.07%	1.93	1.93	Agency	Agency	AA+
3137ANHY4	268,404.67	FHLMC 4013 QU 1.5	1.500	02/15/2027	273,206.60	97.81	262,529.96	(10,676.64)	0.12%	1.19	1.20	Agency	Agency	AA+
3137ASSM7	239,750.88	FHLMC 4093 AD 1.5	1.500	08/15/2027	241,174.40	96.41	231,144.69	(10,029.71)	0.11%	1.83	1.85	Agency	Agency	AA+
3137ATBM3	218,881.12	FHLMC 4096 LG 1.5	1.500	08/15/2027	220,180.73	96.52	211,265.55	(8,915.18)	0.10%	1.83	1.84	Agency	Agency	AA+
3137ATFP2	926,451.00	FHLMC 4091 PA 2.0	2.000	10/15/2041	954,823.56	96.01	889,483.75	(65,339.81)	0.41%	2.87	3.01	Agency	Agency	AA+
3137AU2G3	245,955.10	FHLMC 4106 YC 1.5	1.500	09/15/2027	247,415.46	96.39	237,083.75	(10,331.71)	0.11%	1.90	1.91	Agency	Agency	AA+
3137AUMN6	302,005.02	FHLMC 4102 LC 3.0	3.000	01/15/2040	306,735.65	99.74	301,230.59	(5,505.06)	0.14%	1.42	1.54	Agency	Agency	AA+
3137AUZH5	747,736.56	FHLMC 4122 LB 2.0	2.000	10/01/2027	746,334.55	97.31	727,617.14	(18,717.41)	0.34%	1.88	1.90	Agency	Agency	AA+
3137AW4L6	426,690.76	FHLMC 4137 JB 1.5	1.500	10/15/2027	419,757.04	96.97	413,763.22	(5,993.82)	0.19%	1.70	1.69	Agency	Agency	AA+
3137AWK46	216,631.86	FHLMC 4136 MC 1.5	1.500	11/15/2027	211,216.06	96.26	208,527.55	(2,688.51)	0.10%	1.91	1.93	Agency	Agency	AA+
3137AWVC6	392,270.85	FHLMC 4145 UE 2.0	2.000	12/15/2027	390,003.03	97.35	381,882.34	(8,120.69)	0.18%	1.85	1.87	Agency	Agency	AA+
3137AWXG5	1,740,176.00	FHLMC 4139 DA 1.25	1.250	12/15/2027	1,761,928.20	95.70	1,665,344.60	(96,583.60)	0.78%	1.93	1.93	Agency	Agency	AA+
3137B16K3	173,854.47	FHLMC 4177 M 3.0 3	3.000	03/15/2028	173,935.96	99.79	173,494.80	(441.16)	0.08%	1.21	1.26	Agency	Agency	AA+
3137B1UG5	995,837.18	FHLMC_K027	2.637	01/25/2023	1,034,737.07	99.86	994,408.65	(40,328.42)	0.46%	0.41	0.42	Agency	Agency	AA+
3137B2AU4	471,137.02	FHLMC_4199C	1.500	05/15/2028	482,547.37	96.01	452,323.76	(30,223.61)	0.21%	2.02	2.03	Agency	Agency	AA+
3137B2HN3	978,395.88	FHLMC_K028	3.111	02/25/2023	1,027,009.93	99.91	977,557.20	(49,452.73)	0.45%	0.49	0.50	Agency	Agency	AA+
3137B2K82	141,599.58	FHLMC 4217 KA 3.0	3.000	10/15/2040	145,670.57	99.64	141,096.72	(4,573.85)	0.07%	1.55	1.69	Agency	Agency	AA+
3137B3NA2	4,768,658.65	FHMS_K030	3.250	04/25/2023	4,898,492.83	99.96	4,766,964.35	(131,528.48)	2.22%	0.61	0.62	Agency	Aaa	AA+
3137B4WB8	4,350,000.00	FHLMC_13-K033	3.060	07/25/2023	4,429,523.44	99.87	4,344,390.67	(85,132.77)	2.02%	0.91	0.94	Agency	Agency	AA+
3137B5JL8	534,828.19	FHLMC_K034	2.669	02/25/2023	537,669.46	99.98	534,721.81	(2,947.65)	0.25%	0.19	0.19	Agency	Agency	AA+
3137B6XD8	100,417.97	FHLMC 4287 AB 2.0	2.000	12/15/2026	103,838.46	97.77	98,174.98	(5,663.48)	0.05%	2.04	2.14	Agency	Agency	AA+
3137B84S3	203,470.18	FHLMC 4305 CT 2.0	2.000	02/15/2029	203,088.67	98.97	201,368.82	(1,719.85)	0.09%	0.82	0.84	Agency	Agency	AA+
3137BB4N7	68,858.45	FHLMC 4338 GE 2.5	2.500	05/15/2029	71,236.22	99.15	68,270.60	(2,965.62)	0.03%	1.32	1.36	Agency	Agency	AA+
3137BCV39	909,117.90	FHLMC_4375B	2.000	03/15/2043	940,439.85	95.97	872,463.99	(67,975.86)	0.41%	3.13	3.27	Agency	Agency	AA+
3137BEF80	522,221.89	FHLMC_K041	2.720	08/25/2024	535,971.01	99.70	520,654.81	(15,316.20)	0.24%	0.68	0.69	Agency	Agency	AA+
3137BVVY0	1,590,005.08	FHMS_KJ12	3.035	08/25/2024	1,682,447.97	99.34	1,579,588.80	(102,859.17)	0.74%	1.17	1.21	Agency	Agency	AA+
3137FVNM0	2,655,005.42	FHMS_Q012 A1 0.582	0.582	08/25/2025	2,656,159.02	94.84	2,517,909.44	(138,249.58)	1.17%	1.76	1.83	Agency	Agency	AA+
3137FYPU4	1,390,024.90	FHLMC REMIC SERIES	1.000	01/25/2031	1,399,907.11	92.18	1,281,346.64	(118,560.47)	0.60%	3.32	3.13	Agency	Agency	AA+
3138ERP79	421,871.87	FNMA 15( AL9445	3.000	07/01/2031	447,975.19	99.75	420,834.07	(27,141.12)	0.20%	2.69	2.83	Agency	Agency	AA+
3138W9AF7	870,461.35	FNMA #A( AS0005	2.500	07/01/2028	876,037.74	98.89	860,773.12	(15,264.62)	0.40%	2.18	2.26	Agency	Agency	AA+
31393CZE6	78,936.37	FNMA 2003-46 LD 3.	3.500	06/25/2023	81,600.47	99.93	78,878.05	(2,722.42)	0.04%	0.35	0.36	Agency	Agency	AA+
31394F3N3	53,081.46	FNMA 2005-92 UF FL	1.974	10/25/2025	53,270.15	99.87	53,012.38	(257.77)	0.02%	0.10	0.93	Agency	Agency	AA+
31396JUF0	138,487.56	FHLMC 3143 B 5.5 4	5.500	04/15/2026	146,017.82	101.34	140,343.36	(5,674.46)	0.07%	0.83	0.86	Agency	Agency	AA+
31396QKJ7	418.68	FNMA 2009-52 AJ 4.	4.000	07/25/2024	445.31	100.10	419.09	(26.22)	0.00%	0.23	0.24	Agency	Agency	AA+
31397BBA8	105,263.25	FHLMC 3221 FB FLT	1.604	03/15/2036	105,320.82	99.84	105,095.21	(225.61)	0.05%	0.12	0.89	Agency	Agency	AA+
31398JPY3	486,609.55	FHLMC 3577 B 4.0 9	4.000	09/15/2024	496,873.97	100.80	490,503.35	(6,370.62)	0.23%	0.82	0.85	Agency	Agency	AA+
31398SB36	228,925.01	FNMA 2010-144 YB 3	3.000	12/25/2025	237,795.86	99.70	228,241.33	(9,554.53)	0.11%	1.19	1.23	Agency	Agency	AA+
3140J56K0	816,499.74	FNMA #B( BM1773	2.500	03/01/2029	829,257.55	98.89	807,436.59	(21,820.96)	0.38%	2.03	2.09	Agency	Agency	AA+
3140X42Q8	1,576,816.98	FNMA #( FM1682	2.500	03/01/2029	1,595,788.06	98.74	1,556,980.62	(38,807.44)	0.72%	2.03	2.09	Agency	Agency	AA+
3140X6FV8	356,998.93	FNMA #( FM2879	3.000	06/01/2032	379,534.49	99.76	356,131.42	(23,403.07)	0.17%	2.58	2.70	Agency	Agency	AA+
3140X6LJ8	598,040.59	FNMA #( FM3028	3.000	06/01/2030	632,614.81	99.76	596,587.35	(36,027.46)	0.28%	2.09	2.19	Agency	Agency	AA+
31418DS60	719,910.61	FNMA #M( MA4140	1.500	09/01/2030	740,495.55	95.20	685,376.50	(55,119.05)	0.32%	3.02	3.00	Agency	Agency	AA+
31418DVT6	1,039,670.46	FNMA 10( MA4225	1.500	01/01/2031	1,067,611.61	95.20	989,818.26	(77,793.35)	0.46%	3.15	3.13	Agency	Agency	AA+
3620AR4Z1	177,822.53	GNMA #7( 738040X	3.500	03/15/2026	186,157.96	100.15	178,087.49	(8,070.47)	0.08%	1.38	1.45	Govt	Govt	AA+
36257FAD2	217,588.45	GMCAR_19-2	2.650	02/16/2024	219,764.33	100.12	217,858.48	(1,905.85)	0.10%	0.09	0.09	NR	Aaa	AAA
36258SAC5	2,250,000.00	GMCAR_22-2	3.100	02/16/2027	2,249,529.75	99.09	2,229,622.42	(19,907.33)	1.04%	2.38	2.49	NR	Aaa	AAA
36258NAC6	1,273,919.75	GMCAR_20-1	1.840	09/16/2024	1,298,950.28	99.70	1,270,069.58	(28,880.70)	0.59%	0.43	0.43	NR	Aaa	AAA

Holdings as of 6/30/2022										from Investment Manager				
Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
36266FAB5	5,550,000.00	GMALT_22-2	2.930	10/21/2024	5,549,735.27	99.40	5,516,786.03	(32,949.24)	2.57%	0.98	1.01	AAA	NR	AAA
38376EFE0	41,404.45	GNMA 2009-88 QE 3.	3.000	09/16/2039	42,348.99	100.10	41,444.17	(904.82)	0.02%	0.39	0.40	Agency	Agency	AA+
38378FBN9	653,804.23	GNMA 2013-10 JA 2.	2.000	11/20/2041	667,493.26	97.90	640,049.50	(27,443.76)	0.30%	2.20	1.86	Agency	Agency	AA+
38378MWY7	1,470,540.96	GNMA 2013-67 PG 2.	2.000	12/16/2042	1,489,420.19	97.39	1,432,130.43	(57,289.76)	0.67%	1.89	2.00	Agency	Agency	AA+
38378YZ77	66,945.40	GNMA 2014-21 DA 2.	2.000	04/16/2026	68,535.35	98.61	66,017.81	(2,517.54)	0.03%	1.39	1.44	Agency	Agency	AA+
38380VH46	191,858.63	GNMA_18-37F	2.500	01/20/2046	195,695.80	97.37	186,813.76	(8,882.04)	0.09%	3.64	3.93	Agency	Agency	AA+
41284UAD6	1,201,429.79	HDMOT_20-A	1.870	10/15/2024	1,213,068.64	99.75	1,198,429.34	(14,639.30)	0.56%	0.41	0.42	NR	Aaa	AAA
43814WAD7	1,195,196.02	HAROT 2019-1 A4 2.	2.900	06/18/2024	1,194,898.54	100.02	1,195,470.32	571.78	0.56%	0.05	0.05	AAA	NR	AAA
65479KAD2	319,812.34	NAROT 19-A A3 2.90	2.900	10/15/2023	319,763.89	100.10	320,118.69	354.80	0.15%	0.10	0.10	AAA	Aaa	NR
80286EAC0	5,270,000.00	SDART_22-1	1.940	11/17/2025	5,269,264.31	97.65	5,146,289.38	(122,974.93)	2.40%	1.25	1.29	AAA	Aaa	NR
89190GAC1	825,000.00	TAOT_21-B	0.260	11/17/2025	818,715.82	96.26	794,165.30	(24,550.52)	0.37%	1.33	1.29	AAA	NR	AAA
89238FAE3	2,025,000.00	TAOT_22-B	3.110	08/16/2027	1,976,510.74	98.11	1,986,652.37	10,141.63	0.92%	3.47	3.69	NR	Aaa	AAA
89239AAD5	367,152.67	TAOT 19-A A3 2.91	2.910	07/17/2023	367,085.77	100.03	367,275.23	189.46	0.17%	0.11	0.11	NR	Aaa	AAA
89239IAE4	5,525,000.00	TAOT_19-B	2.600	11/15/2024	5,722,686.52	99.69	5,507,747.63	(214,938.89)	2.56%	0.58	0.58	NR	Aaa	AAA
912796X53	4,525,000.00	TREASURY BILL	0.000	06/15/2023	4,404,342.82	97.33	4,404,342.82	0.00	2.05%	0.95	0.96	Govt	Govt	A-1+
91282CBE0	3,365,000.00	TREASURY NOTE	0.125	01/15/2024	3,281,806.39	95.80	3,223,703.65	(58,102.74)	1.50%	1.52	1.54	Govt	Govt	AA+
91282CBG5	2,400,000.00	TREASURY NOTE	0.125	01/31/2023	2,396,539.29	98.58	2,365,872.00	(30,667.29)	1.10%	0.58	0.59	Govt	Govt	AA+
91282CBM2	1,595,000.00	TREASURY NOTE	0.125	02/15/2024	1,580,052.22	95.61	1,524,915.70	(55,136.52)	0.71%	1.60	1.63	Govt	Govt	AA+
91282CCD1	13,760,000.00	TREASURY NOTE	0.125	05/31/2023	13,708,667.19	97.52	13,418,752.00	(289,915.19)	6.25%	0.90	0.92	Govt	Govt	AA+
91282CCT6	19,225,000.00	WI TREASURY NOTE	0.375	08/15/2024	19,188,251.13	94.68	18,202,999.00	(985,252.13)	8.47%	2.09	2.13	Govt	Govt	AA+
91282CDB4	2,500,000.00	TREASURY NOTE	0.625	10/15/2024	2,489,656.81	94.82	2,370,600.00	(119,056.81)	1.10%	2.24	2.29	Govt	Govt	AA+
91282CDD0	3,400,000.00	TREASURY NOTE	0.375	10/31/2023	3,390,448.89	96.70	3,287,766.00	(102,682.89)	1.53%	1.31	1.33	Govt	Govt	AA+
91282CDN8	14,795,000.00	TREASURY NOTE	1.000	12/15/2024	14,759,059.72	95.32	14,102,002.20	(657,057.52)	6.56%	2.40	2.46	Govt	Govt	AA+
91282CDZ1	8,700,000.00	TREASURY NOTE	1.500	02/15/2025	8,398,927.58	96.22	8,370,705.00	(28,222.58)	3.90%	2.54	2.63	Govt	Govt	AA+
91282CEQ0	7,845,000.00	TREASURY NOTE	2.750	05/15/2025	7,869,541.91	99.33	7,792,281.60	(77,260.31)	3.63%	2.73	2.88	Govt	Govt	AA+
91282CER8	850,000.00	TREASURY NOTE	2.500	05/31/2024	835,327.07	99.18	843,030.00	7,702.93	0.39%	1.86	1.92	Govt	Govt	AA+
98162RAD0	2,628,918.25	WOART_19-C	1.960	12/15/2024	2,659,481.71	99.67	2,620,257.02	(39,224.69)	1.22%	0.46	0.46	AAA	NR	AAA
98162WAD9	432,934.16	WOART_18-D	3.330	04/15/2024	438,295.10	100.14	433,551.13	(4,743.97)	0.20%	0.12	0.12	AAA	NR	AAA
98162YAD5	366,822.69	WOART 19-A A3 3.04	3.040	05/15/2024	366,761.69	100.11	367,211.19	449.50	0.17%	0.17	0.17	AAA	NR	AAA
98163KAB8	2,720,297.03	WOART_21-D	0.350	12/16/2024	2,720,076.69	98.83	2,688,418.96	(31,657.73)	1.25%	0.51	0.49	AAA	NR	AAA
98163MAD0	1,286,162.13	WOART 20-A A3 1.1	1.100	04/15/2025	1,285,876.73	98.97	1,272,976.27	(12,900.46)	0.59%	0.58	0.58	AAA	NR	AAA
					213,271,529.64		214,453,526.20		208,285,612.82	(6,167,913.38)	96.94%			
665278404	6,579,357.05	NORTHERN INSTL FDS			6,579,357.05	1.00	6,579,357.05	0.00	3.06%			Aaa-mf	AAAm	

<b>219,850,886.69</b>	<b>Total Portfolio</b>	<b>221,032,883.25</b>	<b>214,864,969.87</b>	<b>(6,167,913.38)</b>	<b>100.00%</b>	<b>1.47</b>	<b>1.51</b>
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Portfolio NAV	215,033,924.25
# Shares	11,095,848.61
NAV per Share	19.379674





FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Intermediate High Quality Bond Fund**  
**Holdings as of 6/30/2022**

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
02008JAD8	3,915,000.00	ALLYL_22-1	3.450	06/15/2027	3,914,256.15	99.17	3,882,337.55	(31,918.60)	2.23%	3.21	3.45	NA	Aaa	AAA
03066MAF3	1,398,746.36	AMCAR_18-3	3.740	10/18/2024	1,451,636.46	100.27	1,402,581.16	(49,055.30)	0.81%	0.44	0.45	NR	Aaa	NR
03066PAB5	0.01	AMCAR_20-3	0.420	03/18/2024	0.01	100.00	0.01	0.00	0.00%					
037833DP2	4,500,000.00	APPLE INC	2.200	09/11/2029	4,594,140.00	90.25	4,061,340.00	(532,800.00)	2.33%	6.46	7.20	NR	Aaa	AA+
05602RAE1	1,780,000.00	BMWOT_22-A	3.440	12/26/2028	1,779,472.05	98.74	1,757,512.90	(21,959.15)	1.01%	3.48	3.76	NR	Aaa	AAA
12660DAC1	1,910,000.00	CNH_22-A	2.940	07/15/2027	1,909,858.85	98.07	1,873,091.73	(36,767.12)	1.08%	2.47	2.61	AAA	NR	AAA
14041NFX4	3,100,000.00	COMET_21-2	1.390	07/15/2030	3,098,569.35	87.45	2,711,075.55	(387,493.80)	1.56%	5.69	6.04	AAA	NR	AAA
14043QAD4	3,940,000.00	COPAR_22-1	3.320	09/15/2027	3,939,057.16	97.62	3,846,064.88	(92,992.28)	2.21%	3.56	3.85	AAA	NR	AAA
14315VAD4	1,041,025.88	CARMX_20-2	1.700	11/15/2024	1,054,486.02	99.52	1,036,016.36	(18,469.66)	0.60%	0.44	0.44	AAA	NR	AAA
14315WAE0	1,000,000.00	CARMX_19-4	2.130	07/15/2025	1,006,406.25	97.86	978,570.40	(27,835.85)	0.56%	1.28	1.31	AAA	NR	AAA
14317HAD3	2,015,000.00	CARMX_22-2	3.660	09/15/2027	2,014,682.64	99.19	1,998,609.39	(16,073.25)	1.15%	3.34	3.61	NR	Aaa	AAA
14317JAB3	1,490,030.82	CARMX_21-4	0.240	11/15/2024	1,490,016.07	99.12	1,476,896.65	(13,119.42)	0.85%	0.44	0.44	NR	Aaa	AAA
22160KAQ8	3,500,000.00	COSTCO WHOLESALE C	1.750	04/20/2032	3,231,130.00	82.52	2,888,305.00	(342,825.00)	1.66%	8.75	9.81	NA	Aa3	A+
254683CS2	1,950,000.00	DCENT_22-A2	3.320	05/17/2027	1,949,841.47	99.69	1,944,027.34	(5,814.13)	1.12%	2.70	2.88	AAA	Aaa	NR
26208JAG8	607,846.68	DRIVE_18-2	4.140	08/15/2024	618,721.44	100.12	608,601.75	(10,119.69)	0.35%	0.16	0.16	NR	Aaa	AAA
30165XAD7	3,100,000.00	EART_21-2	0.570	09/15/2025	3,099,922.81	98.47	3,052,480.41	(47,442.40)	1.75%	0.58	0.59	NR	Aaa	AA
30167JAC8	1,770,000.00	EART_22-1	1.540	07/15/2025	1,765,722.80	98.15	1,737,199.42	(28,523.38)	1.00%	0.84	0.86	NR	NR	AAA
3128LXB25	61,402.64	FHLMC P( GO-1857	5.000	10/01/2033	60,759.83	105.27	64,637.95	3,878.12	0.04%	3.41	3.95	Agency	Agency	AA+
3128M9Z21	2,180,400.73	FHLMC G( GO-7661	3.000	08/01/2043	2,116,187.66	95.74	2,087,493.85	(28,693.81)	1.20%	5.52	7.07	Agency	Agency	AA+
3128MCNF8	57,458.29	FHLMC GOLD #G13790	4.500	04/01/2025	60,037.78	102.39	58,833.84	(1,203.94)	0.03%	0.98	1.03	Agency	Agency	AA+
3128MCXY6	11,419.34	FHLMC GOLD #G14095	4.500	08/01/2025	11,990.31	102.39	11,692.72	(297.59)	0.01%	0.86	0.89	Agency	Agency	AA+
3132A8WY1	904,484.43	FNMA #( ZS-7863	3.000	03/01/2032	934,728.13	99.75	902,259.40	(32,468.73)	0.52%	2.80	2.91	Agency	Agency	AA+
3132A9R74	1,016,350.92	FNMA #( ZS-8610	2.500	05/01/2031	1,036,360.33	98.88	1,004,988.12	(31,372.21)	0.58%	2.94	3.03	Agency	Agency	AA+
3133KH4G8	3,027,087.88	FNMA #( RA-2623	2.500	05/01/2050	3,173,948.94	90.81	2,748,928.77	(425,020.17)	1.58%	6.43	8.70	Agency	Agency	AA+
3133KJDQ2	3,152,224.28	FNMA #( RA-2811	2.000	06/01/2050	3,233,738.83	87.33	2,752,900.51	(480,838.32)	1.58%	6.86	9.00	Agency	Agency	AA+
3133LPS57	2,006,970.63	FNMA #( RD-5040	1.500	10/01/2030	2,060,280.79	95.21	1,910,756.46	(149,524.33)	1.10%	3.08	3.05	Agency	Agency	AA+
3136AFNZ3	1,303,811.58	FNMA 2013-75 FC FL	1.874	07/25/2042	1,303,200.42	99.84	1,301,711.79	(1,488.63)	0.75%	0.30	2.40	Agency	Agency	AA+
3136AH2E9	277,101.09	FNMA 2014-M1 A2 3.	3.055	07/25/2023	271,913.20	99.70	276,275.99	4,362.79	0.16%	0.90	0.93	Agency	Agency	AA+
3136APD58	5,670.32	FNMA 2015-55 JA 2.	2.000	07/25/2025	5,703.99	98.88	5,606.59	(97.40)	0.00%	0.70	0.71	Agency	Agency	AA+
3136BMXZ6	2,745,000.00	FNA 22-M10	2.002	01/25/2032	2,388,314.70	87.40	2,399,116.00	10,801.30	1.38%	8.45	9.47	Agency	Agency	AA+
31371C6H7	137.30	FNMA PO( 248472	6.500	12/01/2023	132.59	104.99	144.16	11.57	0.00%	0.64	0.64	Agency	Agency	AA+
31371EU52	164.76	FNMA PO( 250004	6.500	04/01/2024	159.09	104.99	172.99	13.90	0.00%	0.64	0.64	Agency	Agency	AA+
31372F3H2	255.46	FNMA PO( 271800	6.500	02/01/2024	246.67	104.99	268.22	21.55	0.00%	0.67	0.68	Agency	Agency	AA+
31372F6A4	894.77	FNMA PO( 271865	6.500	02/01/2024	863.99	105.79	946.55	82.56	0.00%	0.54	0.54	Agency	Agency	AA+
3137B1UG5	5,975,023.08	FHLMC REMIC SERIES	2.637	01/25/2023	6,094,499.64	99.86	5,966,451.91	(128,047.73)	3.43%	0.41	0.42	Agency	Agency	AA+
3137BLAC2	1,535,000.00	FHMS_15-K048	3.284	06/25/2025	1,633,935.55	99.58	1,528,488.84	(105,446.71)	0.88%	2.66	2.82	AAA	Agency	AA+
3137BPVM8	541,854.67	FHMS K152 A1 2.83	2.830	05/25/2030	564,460.17	97.52	528,423.23	(36,036.94)	0.30%	4.63	5.13	Agency	Agency	AA+
3137F1G44	3,250,000.00	FHMS K065 A2 3.243	3.243	04/25/2027	3,347,396.00	99.02	3,218,312.17	(129,083.83)	1.85%	4.32	4.73	AAA	Agency	AA+
3137FREH0	2,000,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,193,750.00	91.79	1,835,885.20	(357,864.80)	1.05%	6.70	7.42	AAA	Agency	AA+
3138L4QU0	2,000,000.00	FNMA >( AM4066	3.590	08/01/2023	2,045,781.25	100.62	2,012,340.00	(33,441.25)	1.16%	1.10	1.15	Agency	Agency	AA+

**FMLvT Intermediate High Quality Bond Fund**  
**Holdings as of 6/30/2022**

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
31392JGM5	46,552.14	FED NATL MTG ASSN	3.500	03/25/2033	45,726.97	99.30	46,225.55	498.58	0.03%	1.34	1.39	Agency	Agency	AA+
31394EDP0	34,913.41	FNMA 2005-58 MA 5.	5.500	07/25/2035	38,404.75	104.52	36,490.46	(1,914.29)	0.02%	2.48	2.74	Agency	Agency	AA+
31402DC73	62,853.90	FNMA #725594 5.5 7	5.500	07/01/2034	68,771.00	107.22	67,392.58	(1,378.42)	0.04%	3.51	4.15	Agency	Agency	AA+
31402RF95	68,910.58	FNMA PO( 735592	5.000	05/01/2034	67,080.14	105.24	72,524.94	5,444.80	0.04%	3.64	4.29	Agency	Agency	AA+
3140QD2J2	295,942.27	FNMA #C( CA6176	2.500	06/01/2030	312,311.58	97.61	288,878.13	(23,433.45)	0.17%	2.77	2.83	Agency	Agency	AA+
3140QMZN7	4,038,006.26	FNMA 30( CB2548	2.500	01/01/2052	4,014,030.60	90.30	3,646,521.55	(367,509.05)	2.09%	6.88	9.39	Agency	Agency	AA+
3140QNBZ4	3,893,727.96	FNMA 30( CB2755	3.000	02/01/2052	3,959,434.61	93.76	3,650,720.40	(308,714.21)	2.10%	6.49	9.08	Agency	Agency	AA+
3140X4DE3	527,645.95	FNMA #F( FM1000	3.000	04/01/2047	534,653.75	94.58	499,052.82	(35,600.93)	0.29%	5.99	8.13	Agency	Agency	AA+
3140X4HG4	1,033,757.13	FNMA #F( FM1130	3.000	10/01/2044	1,061,054.78	95.70	989,253.89	(71,800.89)	0.57%	5.54	7.06	Agency	Agency	AA+
31410GBT9	415,639.63	FNMA #888450 5.5 8	5.500	08/01/2035	458,307.64	106.92	444,414.36	(13,893.28)	0.26%	3.29	3.82	Agency	Agency	AA+
31416M6U3	15,151.02	FNMA #A( AA4482	4.000	04/01/2039	15,832.82	101.01	15,304.65	(528.17)	0.01%	4.51	5.45	Agency	Agency	AA+
31418DRM6	1,247,826.92	FNMA #M( MA4091	2.000	07/01/2030	1,299,104.81	96.22	1,200,659.06	(98,445.75)	0.69%	2.91	2.91	Agency	Agency	AA+
31419AGK7	45,937.09	FNMA #AE0201 5.5 8	5.500	08/01/2037	50,473.38	107.23	49,259.26	(1,214.12)	0.03%	3.50	4.12	Agency	Agency	AA+
36203LRW4	45.88	GNMA PO( 352501X	7.000	09/15/2023	45.38	100.16	45.95	0.57	0.00%	0.21	0.21	Govt	Govt	AA+
36203R4F3	18.37	GNMA PO( 357322X	7.000	09/15/2023	18.17	100.61	18.48	0.31	0.00%	0.48	0.50	Govt	Govt	AA+
36203XWY8	153.38	GNMA PO( 362563X	7.000	08/15/2023	151.71	100.20	153.68	1.97	0.00%	0.38	0.38	Govt	Govt	AA+
36204D4S5	26.56	GNMA PO( 367233X	7.000	09/15/2023	26.27	99.90	26.53	0.26	0.00%	0.04	0.04	Govt	Govt	AA+
36224QVE3	164.39	GNMA PO( 335513X	7.000	12/15/2022	162.60	100.19	164.71	2.11	0.00%	0.12	0.12	Govt	Govt	AA+
41284YAE6	1,930,000.00	HDMOT_22-A	3.260	02/15/2030	1,929,434.90	98.28	1,896,827.74	(32,607.16)	1.09%	3.44	3.71	NR	Aaa	AAA
44891JAD0	3,100,000.00	HART_19-B	2.000	04/15/2025	3,148,316.41	98.96	3,067,792.86	(80,523.55)	1.76%	0.80	0.80	AAA	NR	AAA
80285UAD3	3,150,000.00	SDART_22-3	3.400	12/15/2026	3,149,694.14	99.37	3,130,074.67	(19,619.47)	1.80%	1.57	1.63	NR	Aaa	AAA
80287AAE3	238,231.22	SDART_20-1	3.030	11/15/2024	241,209.11	100.01	238,247.40	(2,961.71)	0.14%	0.08	0.08	NR	Aaa	AAA
89231AAE1	458,263.40	TAOT 18-C A4 3.15	3.130	02/15/2024	458,151.95	100.12	458,825.51	673.56	0.26%	0.16	0.16	NR	Aaa	AAA
89238FAE3	2,700,000.00	TAOT_22-B	3.110	08/16/2027	2,635,347.66	98.11	2,648,869.83	13,522.17	1.52%	3.47	3.69	NR	Aaa	AAA
9128282R0	3,000,000.00	US TREASURY 2.25 8	2.250	08/15/2027	2,896,711.22	96.20	2,886,090.00	(10,621.22)	1.66%	4.75	5.13	Govt	Govt	AA+
9128283W8	3,000,000.00	US TREASURY 2.75 2	2.750	02/15/2028	2,971,568.93	98.42	2,952,540.00	(19,028.93)	1.70%	5.12	5.63	Govt	Govt	AA+
9128284V9	3,035,000.00	US TREASURY 2.875	2.875	08/15/2028	2,985,574.84	98.96	3,003,466.35	17,891.51	1.73%	5.51	6.13	Govt	Govt	AA+
912828B66	2,850,000.00	US TREASURY 2.75 2	2.750	02/15/2024	2,858,622.25	99.72	2,841,991.50	(16,630.75)	1.63%	1.57	1.63	Govt	Govt	AA+
912828P46	3,000,000.00	US TREASURY 1.625	1.625	02/15/2026	2,944,347.94	95.16	2,854,800.00	(89,547.94)	1.64%	3.47	3.63	Govt	Govt	AA+
912828U24	2,350,000.00	US TREASURY 2.0 11	2.000	11/15/2026	2,254,887.78	95.74	2,249,937.00	(4,950.78)	1.29%	4.14	4.38	Govt	Govt	AA+
912828XB1	7,500,000.00	US TREASURY 2.125	2.125	05/15/2025	7,376,792.21	97.65	7,323,600.00	(53,192.21)	4.21%	2.75	2.88	Govt	Govt	AA+
912828Z94	4,500,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	4,730,955.50	90.00	4,049,820.00	(681,135.50)	2.33%	7.06	7.63	Govt	Govt	AA+
912828ZL7	2,975,000.00	TREASURY NOTE	0.375	04/30/2025	2,779,078.33	92.91	2,763,953.50	(15,124.83)	1.59%	2.78	2.83	Govt	Govt	AA+
91282CBJ9	10,500,000.00	TREASURY NOTE	0.750	01/31/2028	10,288,674.81	88.20	9,260,895.00	(1,027,779.81)	5.32%	5.37	5.59	Govt	Govt	AA+
91282CBP5	5,500,000.00	TREASURY NOTE	1.125	02/29/2028	5,444,377.47	90.07	4,954,070.00	(490,307.47)	2.85%	5.39	5.67	Govt	Govt	AA+
91282CBZ3	4,000,000.00	TREASURY NOTE	1.250	04/30/2028	3,988,297.25	90.36	3,614,240.00	(374,057.25)	2.08%	5.54	5.83	Govt	Govt	AA+
91282CCE9	1,300,000.00	TREASURY NOTE	1.250	05/31/2028	1,299,141.92	90.23	1,173,003.00	(126,138.92)	0.67%	5.62	5.92	Govt	Govt	AA+
91282CCH2	1,505,000.00	TREASURY NOTE	1.250	06/30/2028	1,505,829.07	90.12	1,356,260.85	(149,568.22)	0.78%	5.70	6.00	Govt	Govt	AA+
91282CCR0	3,050,000.00	TREASURY NOTE	1.000	07/31/2028	3,037,979.00	88.60	2,702,239.00	(335,740.00)	1.55%	5.79	6.09	Govt	Govt	AA+
91282CDN8	6,450,000.00	TREASURY NOTE	1.000	12/15/2024	6,446,494.26	95.32	6,147,882.00	(298,612.26)	3.53%	2.40	2.46	Govt	Govt	AA+
91282CDP3	3,000,000.00	TREASURY NOTE	1.375	12/31/2028	2,933,566.69	90.30	2,709,030.00	(224,536.69)	1.56%	6.14	6.50	Govt	Govt	AA+
91282CDS7	2,000,000.00	TREASURY NOTE	1.125	01/15/2025	1,976,334.83	95.45	1,909,060.00	(67,274.83)	1.10%	2.47	2.54	Govt	Govt	AA+
91282CEB3	3,000,000.00	TREASURY NOTE	1.875	02/28/2029	3,011,847.94	93.13	2,793,990.00	(217,857.94)	1.61%	6.15	6.67	Govt	Govt	AA+
91282CED9	3,000,000.00	TREASURY NOTE	1.750	03/15/2025	2,945,635.05	96.78	2,903,430.00	(42,205.05)	1.67%	2.61	2.71	Govt	Govt	AA+
91282CEM9	915,000.00	TREASURY NOTE	2.875	04/30/2029	905,889.40	99.02	905,996.40	107.00	0.52%	6.13	6.83	Govt	Govt	AA+
91282CEP2	3,000,000.00	TREASURY NOTE	2.875	05/15/2032	3,006,340.13	99.17	2,975,160.00	(31,180.13)	1.71%	8.51	9.88	Govt	Govt	AA+



FMLvT Intermediate High Quality Bond Fund

Holdings as of 6/30/2022

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
98162RAD0	1,872,168.16	WOART_19-C	1.960	12/15/2024	1,891,328.63	99.67	1,866,000.11	(25,328.52)	1.07%	0.46	0.46	AAA	NR	AAA
98163KAB8	1,595,596.26	WOART_21-D	0.350	12/16/2024	1,595,467.02	98.83	1,576,898.11	(18,568.91)	0.91%	0.51	0.49	AAA	NR	AAA
98164GAD2	4,025,000.00	WOART_22-A	1.930	03/15/2028	4,024,787.08	95.13	3,829,025.97	(195,761.11)	2.20%	3.35	3.47	AAA	NR	AAA
					179,044,584.07		169,922,469.56	-9,122,114.51	97.62%					
665278404	4,147,821.69	NORTHERN INSTL FDS			4,147,821.69	1.00	4,147,821.69	0.00	2.38%				Aaa-mf	AAAm
<b>183,444,715.49</b>		<b>Total Portfolio</b>			<b>183,192,405.76</b>		<b>174,070,291.25</b>		<b>(9,122,114.51)</b>	<b>100.00%</b>	3.97	4.44		

Portfolio NAV	174,479,112.08
# Shares	7,122,178.83
NAV per Share	24.497997



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Broad Market High Quality Bond Fund  
Holdings as of 6/30/2022

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
02008JAD8	3,220,000.00	ALLYL_22-1	3.450	06/15/2027	3,219,388.20	99.17	3,193,135.86	(26,252.34)	2.19%	3.21	3.45	NA	Aaa	AAA
03066MAF3	1,853,760.23	AMCAR_18-3	3.740	10/18/2024	1,913,993.29	100.27	1,858,842.50	(55,150.79)	1.27%	0.44	0.45	NR	Aaa	NR
037833DP2	3,660,000.00	APPLE 2.2 9/11/29	2.200	09/11/2029	3,570,187.20	90.25	3,303,223.20	(266,964.00)	2.26%	6.46	7.20	NR	Aaa	AA+
05602RAE1	1,470,000.00	BMWOT_22-A	3.440	12/26/2028	1,469,564.00	98.74	1,451,429.20	(18,134.80)	0.99%	3.48	3.76	NR	Aaa	AAA
06051GHZ5	2,450,000.00	BANK OF AMERICA 2.	2.496	02/13/2031	2,471,952.00	84.86	2,079,045.50	(392,906.50)	1.42%	6.41	8.62	AA-	A2	A-
12596JAD5	1,250,000.00	CNH 19-A A4 3.34 1	3.220	01/15/2026	1,249,625.50	99.83	1,247,840.37	(1,785.13)	0.85%	0.71	0.73	NR	Aaa	AAA
14041NFX4	2,575,000.00	COMET_21-2	1.390	07/15/2030	2,573,811.64	87.45	2,251,941.79	(321,869.85)	1.54%	5.69	6.04	AAA	NR	AAA
14043QAD4	3,200,000.00	COPAR_22-1	3.320	09/15/2027	3,199,234.24	97.62	3,123,707.52	(75,526.72)	2.14%	3.56	3.85	AAA	NR	AAA
14315VAD4	879,334.63	CARMX_20-2	1.700	11/15/2024	890,704.15	99.52	875,103.18	(15,600.97)	0.60%	0.44	0.44	AAA	NR	AAA
14315WAE0	1,400,000.00	CARMX_19-4	2.130	07/15/2025	1,408,968.75	97.86	1,369,998.56	(38,970.19)	0.94%	1.28	1.31	AAA	NR	AAA
14316LAD5	2,000,000.00	CARMX_19-2	2.770	12/16/2024	2,081,718.75	99.69	1,993,701.60	(88,017.15)	1.36%	0.72	0.73	AAA	NR	AAA
14317HAD3	1,740,000.00	CARMX_22-2	3.660	09/15/2027	1,739,725.95	99.19	1,725,846.32	(13,879.63)	1.18%	3.34	3.61	NR	Aaa	AAA
14317JAB3	1,277,169.27	CARMX_21-4	0.240	11/15/2024	1,277,156.63	99.12	1,265,911.41	(11,245.22)	0.87%	0.44	0.44	NR	Aaa	AAA
254683CS2	1,610,000.00	DCENT_22-A2	3.320	05/17/2027	1,609,869.11	99.69	1,605,068.73	(4,800.38)	1.10%	2.70	2.88	AAA	Aaa	NR
26208JAG8	510,591.20	DRIVE_18-2	4.140	08/15/2024	519,726.00	100.12	511,225.46	(8,500.54)	0.35%	0.16	0.16	NR	Aaa	AAA
26442CAY0	950,000.00	DUKE ENERGY CORP 2	2.450	08/15/2029	1,010,866.50	89.40	849,300.00	(161,566.50)	0.58%	6.33	7.13	NR	Aa3	A
30165XAD7	2,550,000.00	EART_21-2	0.570	09/15/2025	2,549,936.51	98.47	2,510,911.31	(39,025.20)	1.72%	0.58	0.59	NR	Aaa	AA
30167JAC8	1,425,000.00	EART_22-1	1.540	07/15/2025	1,421,556.49	98.15	1,398,592.75	(22,963.74)	0.96%	0.84	0.86	NR	NR	AAA
3128LXB25	12,280.52	FHLMC P( GO-1857	5.000	10/01/2033	12,151.96	105.27	12,927.58	775.62	0.01%	3.41	3.95	Agency	Agency	AA+
3128M9Z21	603,373.66	FHLMC G( GO-7661	3.000	08/01/2043	585,693.62	95.74	577,663.91	(8,029.71)	0.40%	5.52	7.07	Agency	Agency	AA+
3128MCNF8	17,588.95	FHLMC GOLD #G13790	4.500	04/01/2025	18,366.71	102.39	18,010.03	(356.68)	0.01%	0.98	1.03	Agency	Agency	AA+
3128MCXY6	5,510.72	FHLMC GOLD #G14095	4.500	08/01/2025	5,786.26	102.39	5,642.65	(143.61)	0.00%	0.86	0.89	Agency	Agency	AA+
3128MMUM3	415,908.82	FHLMC #( G1-8587	3.000	02/01/2031	429,945.74	99.84	415,260.00	(14,685.74)	0.28%	2.83	2.94	Agency	Agency	AA+
3132A9R74	924,512.00	FNMA #Z( ZS-8610	2.500	05/01/2031	942,713.33	98.88	914,175.96	(28,537.37)	0.63%	2.94	3.03	Agency	Agency	AA+
3133KJDQ2	2,088,348.57	FNMA #R( RA-2811	2.000	06/01/2050	2,142,351.96	87.33	1,823,796.57	(318,555.39)	1.25%	6.86	9.00	Agency	Agency	AA+
3133KLWB9	1,473,167.83	FHLMC 3( RA-5142	2.500	05/01/2051	1,472,937.65	90.69	1,336,015.91	(136,921.74)	0.91%	6.63	8.88	Agency	Agency	AA+
3136A6GB4	201,282.78	FNMA 2012-47 HF FL	2.024	05/25/2027	202,037.59	100.12	201,524.26	(513.33)	0.14%	0.17	1.54	Agency	Agency	AA+
3136A8DA5	940,816.00	FNMA 2012-98 KY 3.	3.500	09/25/2027	984,328.74	99.23	933,611.61	(50,717.13)	0.64%	3.36	3.61	Agency	Agency	AA+
3136BMXZ6	2,245,000.00	FNA_22-M10	2.002	01/25/2032	1,953,284.70	87.40	1,962,118.55	8,833.85	1.34%	8.45	9.47	Agency	Agency	AA+
3137B4WB8	700,000.00	FHMS K033 A2 3.06	3.060	07/25/2023	728,984.38	99.87	699,097.35	(29,887.03)	0.48%	0.91	0.94	Agency	Agency	AA+
3137FCM43	1,140,000.00	FHMS K729 A2 3.136	3.136	10/25/2024	1,178,475.00	99.49	1,134,218.03	(44,256.97)	0.78%	2.08	2.18	Agency	Agency	AA+
3137FGZY4	497,948.10	FREMF_K156	3.700	05/25/2030	575,363.47	101.03	503,096.68	(72,266.79)	0.34%	4.51	5.07	Agency	Agency	AA+
3137FJXQ7	3,500,000.00	FHMS_K733	3.750	08/25/2025	3,782,187.50	100.90	3,531,623.90	(250,563.60)	2.42%	2.83	3.04	Agency	Agency	AA+
3137FKP0	4,475,000.00	FHMS_K159	3.950	11/25/2033	5,088,855.47	101.63	4,547,751.42	(541,104.05)	3.11%	9.00	11.25	Agency	Agency	AA+
3137FPJ97	2,790,000.00	FHMS_19-K-1513	2.797	08/25/2034	2,957,910.94	89.11	2,486,110.97	(471,799.97)	1.70%	9.90	11.96	Agency	Agency	AA+
3137FREH0	2,650,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,906,718.75	91.79	2,432,547.89	(474,170.86)	1.66%	6.70	7.42	AAA	Agency	AA+
31392JGM5	5,172.61	FED NATL MTG ASSN	3.500	03/25/2033	5,194.84	99.30	5,136.32	(58.52)	0.00%	1.34	1.39	Agency	Agency	AA+
31394ATC0	181,281.84	FNMA 20104-61 GF F	1.824	08/25/2034	180,460.41	99.84	180,990.09	529.68	0.12%	0.09	1.17	Agency	Agency	AA+
31397Q2L1	31,010.38	FNMA 2010-158 KF F	2.124	04/25/2040	31,165.43	100.01	31,014.08	(151.35)	0.02%	0.07	0.20	Agency	Agency	AA+
31402DCT3	38,909.55	FNMA #725594 5.5 7	5.500	07/01/2034	42,572.52	107.22	41,719.21	(853.31)	0.03%	3.51	4.15	Agency	Agency	AA+
31402RF95	22,440.32	FNMA PO( 735592	5.000	05/01/2034	21,844.25	105.24	23,617.31	1,773.06	0.02%	3.64	4.29	Agency	Agency	AA+

**FMIVT Broad Market High Quality Bond Fund**  
**Holdings as of 6/30/2022**

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
3140J9HC8	404,157.08	FNMA #B( BM4726	5.000	12/01/2047	442,552.00	105.23	425,278.33	(17,273.67)	0.29%	3.55	4.17	Agency	Agency	AA+
3140QMZN7	3,283,920.77	FNMA 30( CB2548	2.500	01/01/2052	3,264,422.49	90.30	2,965,544.65	(298,877.84)	2.03%	6.88	9.39	Agency	Agency	AA+
3140X4HG4	898,919.22	FNMA #F( FM1130	3.000	10/01/2044	922,656.31	95.70	860,220.75	(62,435.56)	0.59%	5.54	7.06	Agency	Agency	AA+
31418CUAO	400,907.41	FNMA #M( MA3276	3.500	02/01/2048	398,589.66	97.91	392,536.46	(6,053.20)	0.27%	5.64	8.35	Agency	Agency	AA+
31419AGK7	469,062.17	FNMA #AE0201 5.5 8	5.500	08/01/2037	511,057.89	107.23	502,984.75	(8,073.14)	0.34%	3.50	4.12	Agency	Agency	AA+
36257PAD0	148,406.50	GMCAR_19-3	2.180	04/16/2024	150,986.22	99.98	148,380.84	(2,605.38)	0.10%	0.22	0.22	AAA	NR	AAA
36258MAD6	239,698.91	GMCAR_19-4	1.750	07/16/2024	243,275.67	99.74	239,085.86	(4,189.81)	0.16%	0.31	0.31	AAA	Aaa	NR
36258NAC6	791,650.11	GMCAR_20-1	1.840	09/16/2024	807,204.80	99.70	789,257.51	(17,947.29)	0.54%	0.43	0.43	NR	Aaa	AAA
41284YAE6	1,660,000.00	HDMOT_22-A	3.260	02/15/2030	1,659,513.95	98.28	1,631,468.42	(28,045.53)	1.12%	3.44	3.71	NR	Aaa	AAA
44891JAD0	2,650,000.00	HART_19-B	2.000	04/15/2025	2,691,302.73	98.96	2,622,468.09	(68,834.64)	1.79%	0.80	0.80	AAA	NR	AAA
46647PBL9	2,250,000.00	JP MORGAN CHASE 2.	2.522	04/22/2031	2,303,820.00	85.38	1,921,005.00	(382,815.00)	1.31%	6.58	8.81	AA-	A2	A-
80285UAD3	2,600,000.00	SDART_22-3	3.400	12/15/2026	2,599,747.54	99.37	2,583,553.70	(16,193.84)	1.77%	1.57	1.63	NR	Aaa	AAA
80286EACO	1,345,000.00	SDART_22-1	1.940	11/17/2025	1,344,812.24	97.65	1,313,426.80	(31,385.44)	0.90%	1.25	1.29	AAA	Aaa	NR
80286MAC2	2,350,000.00	SDART_22-2	2.980	10/15/2026	2,349,707.43	98.61	2,317,383.17	(32,324.26)	1.59%	1.39	1.44	AAA	Aaa	NR
80287AAE3	303,784.77	SDART_20-1	3.030	11/15/2024	307,582.08	100.01	303,805.40	(3,776.68)	0.21%	0.08	0.08	NR	Aaa	AAA
89239JAD6	354,707.81	TAOT_19-B	2.570	08/15/2023	357,839.21	100.04	354,834.62	(3,004.59)	0.24%	0.13	0.13	NR	Aaa	AAA
912810RB6	3,685,000.00	US TREASURY 2.875	2.875	05/15/2043	3,395,142.87	91.71	3,379,550.35	(15,592.52)	2.31%	15.11	20.88	Govt	Govt	AA+
912810RG5	5,400,000.00	US TREASURY 3.375	3.375	05/15/2044	5,502,177.85	99.28	5,360,958.00	(141,219.85)	3.67%	15.13	21.88	Govt	Govt	AA+
912810RM2	4,190,000.00	US TREASURY 3.0 5/	3.000	05/15/2045	4,271,466.96	93.36	3,911,909.70	(359,557.26)	2.68%	15.97	22.88	Govt	Govt	AA+
912828U24	6,070,000.00	US TREASURY 2.0 11	2.000	11/15/2026	5,953,931.00	95.74	5,811,539.40	(142,391.60)	3.98%	4.14	4.38	Govt	Govt	AA+
912828Z94	5,000,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	5,314,199.68	90.00	4,499,800.00	(814,399.68)	3.08%	7.06	7.63	Govt	Govt	AA+
91282CBB6	6,000,000.00	TREASURY NOTE	0.625	12/31/2027	5,990,180.25	87.78	5,266,620.00	(723,560.25)	3.60%	5.33	5.50	Govt	Govt	AA+
91282CBP5	7,700,000.00	TREASURY NOTE	1.125	02/29/2028	7,623,245.64	90.07	6,935,698.00	(687,547.64)	4.75%	5.39	5.67	Govt	Govt	AA+
91282CBZ3	7,000,000.00	TREASURY NOTE	1.250	04/30/2028	6,987,528.00	90.36	6,324,920.00	(662,608.00)	4.33%	5.54	5.83	Govt	Govt	AA+
91282CCE9	3,000,000.00	TREASURY NOTE	1.250	05/31/2028	2,998,019.81	90.23	2,706,930.00	(291,089.81)	1.85%	5.62	5.92	Govt	Govt	AA+
91282CCH2	1,670,000.00	TREASURY NOTE	1.250	06/30/2028	1,670,919.96	90.12	1,504,953.90	(165,966.06)	1.03%	5.70	6.00	Govt	Govt	AA+
91282CCR0	3,400,000.00	TREASURY NOTE	1.000	07/31/2028	3,386,599.54	88.60	3,012,332.00	(374,267.54)	2.06%	5.79	6.09	Govt	Govt	AA+
91282CCV1	2,785,000.00	TREASURY NOTE	1.125	08/31/2028	2,796,869.15	89.16	2,483,217.40	(313,651.75)	1.70%	5.85	6.17	Govt	Govt	AA+
91282CDK4	2,575,000.00	TREASURY NOTE	1.250	11/30/2026	2,560,624.84	92.72	2,387,617.25	(173,007.59)	1.63%	4.24	4.42	Govt	Govt	AA+
91282CDN8	1,000,000.00	TREASURY NOTE	1.000	12/15/2024	999,456.47	95.32	953,160.00	(46,296.47)	0.65%	2.40	2.46	Govt	Govt	AA+
91282CDP3	1,245,000.00	TREASURY NOTE	1.375	12/31/2028	1,216,925.38	90.30	1,124,247.45	(92,677.93)	0.77%	6.14	6.50	Govt	Govt	AA+
91282CDY4	2,700,000.00	TREASURY NOTE	1.875	02/15/2032	2,411,975.64	90.84	2,452,788.00	40,812.36	1.68%	8.62	9.63	Govt	Govt	AA+
91282CEM9	840,000.00	TREASURY NOTE	2.875	04/30/2029	831,636.17	99.02	831,734.40	98.23	0.57%	6.13	6.83	Govt	Govt	AA+
91282CEP2	4,300,000.00	TREASURY NOTE	2.875	05/15/2032	4,309,087.51	99.17	4,264,396.00	(44,691.51)	2.92%	8.51	9.88	Govt	Govt	AA+
98163KAD4	1,720,000.00	WOART_21-D	1.100	11/15/2027	1,719,414.86	92.05	1,583,226.80	(136,188.06)	1.08%	3.13	3.15	AAA	NR	AAA
98164GAD2	3,250,000.00	WOART_22-A	1.930	03/15/2028	3,249,828.08	95.13	3,091,760.10	(158,067.98)	2.12%	3.35	3.47	AAA	NR	AAA

152,660,622.73

153,971,616.01

143,691,088.64

(10,280,527.37)

98.33%

665278404 2,439,066.35 NORTHERN INSTL FDS

2,439,066.35 1.00

2,439,066.35

0.00

1.67%

Aaa-mf AAAm

**155,099,689.08 Total Portfolio**

**156,410,682.36**

**146,130,154.99 (10,280,527.37)**

**100.00%**

**5.53 6.62**

Portfolio NAV	146,405,181.11
# Shares	6,093,982.95
NAV per Share	24.024547



**FMIvT Expanded High Yield Bond Fund  
Holdings as of 6/30/2022**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	66,065.12	NORTHERN INSTL FDS	66,065.12	1.00	66,065.12	0.00
MS6095561	920,671.25	OCM EXPANDED HIGH	64,961,487.04	53.60	49,349,762.00	(15,611,725.04)
	<b><u>986,736.37</u></b>	<b>Total Portfolio</b>	<b><u>65,027,552.16</u></b>		<b><u>49,415,827.12</u></b>	<b><u>(15,611,725.04)</u></b>

Portfolio NAV	49,376,511.71
# Shares	2,583,799.31
NAV per Share	19.11004137



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Core Plus Fixed Income Fund

Holdings as of 6/30/2022

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	89,988.38	NORTHERN INSTL FDS	89,988.38	1.00	89,988.38	0.00
665999439	131,601,767.52	PIONEER INSTITUTIO	131,601,767.52	1.05	138,477,012.60	6,875,245.08
	<b><u>131,691,755.90</u></b>	<b>Total Portfolio</b>	<b><u>131,691,755.90</u></b>		<b><u>138,567,000.98</u></b>	<b><u>6,875,245.08</u></b>

Portfolio NAV	138,467,046.88
# Shares	13,258,371.91
NAV per Share	10.44374436



FLORIDA MUNICIPAL INVESTMENT TRUST  
**FMIVT Diversified Large Cap Equity Portfolio**  
 Holdings as of 6/30/2022

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
G1151C10	ACN	1,317.00	ACCENTURE PLC CLASS A	139,724.85	277.65	365,665.05	225,940.20	0.16%
G0084W10	ADNT	5,587.00	ADIANT PLC	214,433.35	29.63	165,542.81	(48,890.54)	0.07%
00724F10	ADBE	2,166.00	ADOBE INC	925,554.10	366.06	792,885.96	(132,668.14)	0.35%
00846U10	A	5,010.00	AGILENT TECHNOLOGIES INC	636,664.75	118.77	595,037.70	(41,627.05)	0.26%
00915810	APD	2,238.00	AIR PRODUCTS AND CHEMICALS INC	585,185.38	240.48	538,194.24	(46,991.14)	0.24%
02079K10	GOOG	988.00	ALPHABET INC CLASS C	933,747.54	2,187.45	2,161,200.60	1,227,453.06	0.95%
02079K30	GOOGL	610.00	ALPHABET INC CAPITAL STOCK USD0.	982,265.25	2,179.26	1,329,348.60	347,083.35	0.58%
02687478	AIG	33,700.00	AMERICAN INTERNATIONAL G	1,361,135.25	51.13	1,723,081.00	361,945.75	0.75%
03027X10	AMT	6,082.00	AMERICAN TOWER REIT CORP	961,149.11	255.59	1,554,498.38	593,349.27	0.68%
03209510	APH	16,090.00	AMPHENOL CORP CLASS A	506,938.64	64.38	1,035,874.20	528,935.56	0.45%
G0403H10	AON	2,046.00	AON PLC CLASS A	308,609.06	269.68	551,765.28	243,156.22	0.24%
03743Q10	APA	25,900.00	APA CORPORATION	603,187.34	34.90	903,910.00	300,722.66	0.40%
G6095L10	APTV	3,800.00	APTIV PLC COM USD0.01	427,246.10	89.07	338,466.00	(88,780.10)	0.15%
05722G10	BKR	7,700.00	BAKER HUGHES CO	128,919.12	28.87	222,299.00	93,379.88	0.10%
05849810	BALL	7,762.00	BALL CORP	648,931.32	68.77	533,792.74	(115,138.58)	0.23%
06405810	BK	24,200.00	BANK OF NEW YORK MELLON CORP COM	1,153,794.59	41.71	1,009,382.00	(144,412.59)	0.44%
09702310	BA	3,900.00	BOEING CO COM USD5.00	523,000.17	136.72	533,208.00	10,207.83	0.23%
09857L10	BKNG	180.00	BOOKING HOLDINGS INC COM USD0.00	283,203.50	1,748.99	314,818.20	31,614.70	0.14%
15135U10	CVE	16,000.00	CENOVUS ENERGY INC COM NPV	200,752.38	19.01	304,160.00	103,407.62	0.13%
15135B10	CNC	9,000.00	CENTENE CORPORATION COM USD0.001	502,790.39	84.61	761,490.00	258,699.61	0.33%
80851310	SCHW	6,213.00	CHARLES SCHWAB CORP	197,504.62	63.18	392,537.34	195,032.72	0.17%
17296742	C	49,636.00	CITIGROUP	2,646,372.28	45.99	2,282,759.64	(363,612.64)	1.00%
17461010	CFG	13,600.00	CITIZENS FINANCIAL GROUP	481,853.87	35.69	485,384.00	3,530.13	0.21%
N2094410	CNHI	51,600.00	CNH INDUSTRIAL NV	405,135.88	11.59	598,044.00	192,908.12	0.26%
19244610	CTSH	3,500.00	COGNIZANT TECHNOLOGY SOLUTIONS C	237,244.59	67.49	236,215.00	(1,029.59)	0.10%
20030N10	CMCSA	21,600.00	COMCAST COPORATION CL A	898,453.10	39.24	847,584.00	(50,869.10)	0.37%
21935010	GLW	19,800.00	CORNING INC	475,749.01	31.51	623,898.00	148,148.99	0.27%
22160K10	COST	895.00	COSTCO WHOLESALE CORP	267,885.06	479.28	428,955.60	161,070.54	0.19%
22540110	CS	60,500.00	CREDIT SUISSE GROUP SPON ADREP	651,790.67	5.67	343,035.00	(308,755.67)	0.15%
22822V10	CCI	3,344.00	CROWN CASTLE INTERNATIONAL REIT CO	367,784.22	168.38	563,062.72	195,278.50	0.25%
23102110	CMI	3,300.00	CUMMINS INC.	452,402.73	193.53	638,649.00	186,246.27	0.28%
12665010	CVS	7,700.00	CVS HEALTH CORP COM	634,328.45	92.66	713,482.00	79,153.55	0.31%
23585110	DHR	8,536.00	DANAHER CORP	704,535.29	253.52	2,164,046.72	1,459,511.43	0.95%



FLORIDA MUNICIPAL INVESTMENT TRUST  
 FMIVT Diversified Large Cap Equity Portfolio  
 Holdings as of 6/30/2022

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
25667710	DG	5,494.00	DOLLAR GENERAL CORP	413,862.76	245.44	1,348,447.36	934,584.60	0.59%
27886510	ECL	8,136.00	ECOLAB INC	999,311.53	153.76	1,250,991.36	251,679.83	0.55%
28551210	EA	4,300.00	ELECTRONIC ARTS INC	433,467.77	121.65	523,095.00	89,627.23	0.23%
03675210	ELV	2,600.00	ELEVANCE HEALTH INC	662,634.57	482.58	1,254,708.00	592,073.43	0.55%
29452E10	EQH	9,000.00	EQUITABLE HLDGS INC	182,952.43	26.07	234,630.00	51,677.57	0.10%
29482160	ERIC	70,400.00	ERICSSON	618,990.43	7.40	520,960.00	(98,030.43)	0.23%
51843910	EL	2,716.00	ESTEE LAUDER INC CLASS A	218,572.93	254.67	691,683.72	473,110.79	0.30%
31561610	FFIV	7,200.00	F5 INC	1,308,186.81	153.04	1,101,888.00	(206,298.81)	0.48%
31428X10	FDX	5,200.00	FEDEX CORP COM USD0.10	992,660.81	226.71	1,178,892.00	186,231.19	0.52%
31620M10	FIS	6,057.00	FIDELITY NATIONAL INFORMATION SERV	712,634.62	91.67	555,245.19	(157,389.43)	0.24%
31946M10	FCNCA	858.00	FIRST CTZNS BANCSHARES INC N C	555,132.94	653.78	560,943.24	5,810.30	0.25%
33773810	FISV	11,600.00	FISERV INC	950,328.80	88.97	1,032,052.00	81,723.20	0.45%
33773810	FISV	2,700.00	FISERV INC	267,667.66	88.97	240,219.00	(27,448.66)	0.11%
34341210	FLR	5,500.00	FLUOR CORP COM USD0.01	156,138.47	24.34	133,870.00	(22,268.47)	0.06%
36665110	IT	4,228.00	GARTNER INC	507,814.32	241.83	1,022,457.24	514,642.92	0.45%
36960430	GE	34,737.00	GENERAL ELECTRIC CO	2,595,408.32	63.67	2,211,704.79	(383,703.53)	0.97%
37045V10	GM	38,700.00	GENERAL MOTORS CO	1,484,585.86	31.76	1,229,112.00	(255,473.86)	0.54%
38141G10	GSK	4,200.00	GOLDMAN SACHS GROUP INC/	1,078,258.60	297.02	1,247,484.00	169,225.40	0.55%
38255010	GS	11,700.00	GOODYEAR TIRE & RUBBER CO COM ST	247,398.57	10.71	125,307.00	(122,091.57)	0.05%
37733W10	GT	8,500.00	GSK PLC.	359,522.74	43.53	370,005.00	10,482.26	0.16%
40621610	HAL	18,100.00	HALLIBURTON CO COM STK USD2.50	464,148.14	31.36	567,616.00	103,467.86	0.25%
41651510	HIG	11,700.00	HARTFORD FINANCIAL SERVICES GRP	529,781.51	65.43	765,531.00	235,749.49	0.34%
40412C10	HCA	2,500.00	HCA HEALTHCARE INC COM USD0.01	497,608.58	168.06	420,150.00	(77,458.58)	0.18%
42809H10	HES	5,000.00	HESS CORP	241,202.56	105.94	529,700.00	288,497.44	0.23%
44485910	HUM	1,150.00	HUMANA INC COM STK USD0.166	441,078.04	468.07	538,280.50	97,202.46	0.24%
45167R10	IEX	3,490.00	IDEX CORP	318,494.87	181.63	633,888.70	315,393.83	0.28%
45168D10	IDXX	1,004.00	IDEX LABORATORIES INC	367,859.53	350.73	352,132.92	(15,726.61)	0.15%
45866F10	ICE	12,185.00	INTERCONTINENTAL EXCHANGE INC	793,648.51	94.04	1,145,877.40	352,228.89	0.50%
46014610	IP	4,900.00	INTERNATIONAL PAPER CO	216,234.43	41.83	204,967.00	(11,267.43)	0.09%
46120210	INTU	1,850.00	INTUIT INC	347,617.64	385.44	713,064.00	365,446.36	0.31%
46120E60	ISRG	903.00	INTUITIVE SURGICAL INC	200,128.73	200.71	181,241.13	(18,887.60)	0.08%
N4701710	IVG IM	11,680.00	IVECO GROUP N V	70,147.08	5.24	61,156.48	(8,990.60)	0.03%
50540R40	LH	1,156.00	LABORATORY CORPORATION OF AMERICA	175,976.09	234.36	270,920.16	94,944.07	0.12%





FLORIDA MUNICIPAL INVESTMENT TRUST  
 FMIVT Diversified Large Cap Equity Portfolio  
 Holdings as of 6/30/2022

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
G5494J10	LIN	3,956.00	LINDE PLC	646,627.98	287.53	1,137,468.68	490,840.70	0.50%
54866110	LOW	3,163.00	LOWES COMPANIES INC	206,306.75	174.67	552,481.21	346,174.46	0.24%
55922240	MGA	15,700.00	MAGNA INTERNATIONAL INC COMMON S	822,042.78	54.90	861,930.00	39,887.22	0.38%
56584910	MRO	43,100.00	MARATHON OIL CORP	387,136.23	22.48	968,888.00	581,751.77	0.42%
57174810	MMC	6,614.00	MARSH & MCLENNAN INC	412,220.00	155.25	1,026,823.50	614,603.50	0.45%
57636Q10	MA	6,343.00	MASTERCARD INC CLASS A	1,166,778.73	315.48	2,001,089.64	834,310.91	0.88%
G5960L10	MDT	4,859.00	MEDTRONIC PLC	443,856.65	89.75	436,095.25	(7,761.40)	0.19%
30303M10	META	5,848.00	META PLATFORMS INC CLASS A	713,830.93	161.25	942,990.00	229,159.07	0.41%
59511210	MU	8,200.00	MICRON TECHNOLOGY US0.10	601,564.35	55.28	453,296.00	(148,268.35)	0.20%
59491810	MSFT	8,159.00	MICROSOFT CORP	526,658.05	256.83	2,095,475.97	1,568,817.92	0.92%
59491810	MSFT	5,500.00	MICROSOFT CORPORATION	698,122.32	256.83	1,412,565.00	714,442.68	0.62%
61536910	MCO	1,523.00	MOODYS CORP	453,946.08	271.97	414,210.31	(39,735.77)	0.18%
62671710	MUR	11,300.00	MURPHY OIL CORP	327,295.78	30.19	341,147.00	13,851.22	0.15%
65249B10	NWSA	31,300.00	NEWS CORP COM CL A	400,378.89	15.58	487,654.00	87,275.11	0.21%
65410610	NKE	4,883.00	NIKE INC CLASS B	219,706.46	102.20	499,042.60	279,336.14	0.22%
62955J10	NOV	42,200.00	NOV INC	834,685.36	16.91	713,602.00	(121,083.36)	0.31%
68066520	OLN	9,500.00	OLIN CORP COM STK USD1	546,558.13	46.28	439,660.00	(106,898.13)	0.19%
68191910	OMC	3,300.00	OMNICOM GROUP INC	212,072.93	63.61	209,913.00	(2,159.93)	0.09%
68389X10	ORCL	18,500.00	ORACLE CORPORATION	1,123,248.63	69.87	1,292,595.00	169,346.37	0.57%
67103H10	ORLY	1,116.00	O REILLY AUTOMOTIVE INC	400,370.86	631.76	705,044.16	304,673.30	0.31%
69371810	PCAR	5,700.00	PACCAR INC	433,854.04	82.34	469,338.00	35,483.96	0.21%
92556H20	PARA	9,700.00	PARAMOUNT GLOBAL	283,262.26	24.68	239,396.00	(43,866.26)	0.10%
70450Y10	PYPL	5,663.00	PAYPAL HOLDINGS INC	484,059.75	69.84	395,503.92	(88,555.83)	0.17%
69351T10	PPL	46,300.00	PPL CORP	1,367,546.98	27.13	1,256,119.00	(111,427.98)	0.55%
75513E10	RTX	5,600.00	RAYTHEON TECHNOLOGIES CORPORATIO	455,824.39	96.11	538,216.00	82,391.61	0.24%
78409V10	SPGI	3,638.00	S&P GLOBAL INC	760,558.10	337.06	1,226,224.28	465,666.18	0.54%
80105N10	SNY	8,700.00	SANOFI	398,879.09	50.03	435,261.00	36,381.91	0.19%
80685710	SLB	5,700.00	SCHLUMBERGER LIMITED COM STK USD	98,597.99	35.76	203,832.00	105,234.01	0.09%
78025930	SHEL	15,814.00	SHELL PLC	786,296.13	52.29	826,914.06	40,617.93	0.36%
85524410	SBUX	6,651.00	STARBUCKS CORP	300,689.12	76.39	508,069.89	207,380.77	0.22%
85747710	STT	13,300.00	STATE STREET CORP	999,477.63	61.65	819,945.00	(179,532.63)	0.36%
H8498910	TEL	3,508.00	TE CONNECTIVITY LTD	298,590.56	113.15	396,930.20	98,339.64	0.17%
H8498910	TEL	4,200.00	TE CONNECTIVITY LTD	305,741.65	113.15	475,230.00	169,488.35	0.21%



FLORIDA MUNICIPAL INVESTMENT TRUST  
**FMIvT Diversified Large Cap Equity Portfolio**  
 Holdings as of 6/30/2022

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
88250810	TXN	2,679.00	TEXAS INSTRUMENT INC	162,598.51	153.65	411,628.35	249,029.84	0.18%
88355610	TMO	3,964.00	THERMO FISHER SCIENTIFIC INC	846,972.73	543.28	2,153,561.92	1,306,589.19	0.94%
87254010	TJX	23,291.00	TJX INC	1,173,000.54	55.85	1,300,802.35	127,801.81	0.57%
89417E10	TRV	2,100.00	TRAVELERS COMPANIES INC COM STK	253,811.22	169.13	355,173.00	101,361.78	0.16%
90476770	UL	18,900.00	UNILEVER PLC ADSEA REPR 1 ORD GB	1,031,177.14	45.83	866,187.00	(164,990.14)	0.38%
92345Y10	VRSK	9,336.00	VERISK ANALYTICS INC	1,108,075.30	173.09	1,615,968.24	507,892.94	0.71%
92826C83	V	10,815.00	VISA INC CLASS A	952,536.10	196.89	2,129,365.35	1,176,829.25	0.93%
92857W30	VOD	45,500.00	VODAFONE GROUP PLC	1,170,747.27	15.58	708,890.00	(461,857.27)	0.31%
93442310	WBD	60,400.00	WARNER BROS DISCOVERY INC COM US	1,475,268.31	13.42	810,568.00	(664,700.31)	0.36%
94974610	WFC	48,041.00	WELLS FARGO & CO	1,918,618.05	39.17	1,881,765.97	(36,852.08)	0.82%
98138H10	WDAY	6,900.00	WORKDAY INC CL A COM USD0.001	1,041,861.44	139.58	963,102.00	(78,759.44)	0.42%
98419M10	XYL	11,247.00	XYLEM INC	751,275.36	78.18	879,290.46	128,015.10	0.39%
98956P10	ZBH	2,900.00	ZIMMER BIOMET HOLDINGS INC	311,120.65	105.06	304,674.00	(6,446.65)	0.13%
98978V10	ZTS	9,244.00	ZOETIS INC CLASS A	459,341.76	171.89	1,588,951.16	1,129,609.40	0.70%
MS610993		3,823,652.94	JANUS/INTECH BROAD ENHANC	53,519,877.84	35.55	135,949,196.67	82,429,318.83	59.56%
		5,192,451.94	Securities	124,150,796.41		225,972,568.11	101,821,771.70	99.00%
66527840		2,288,497.41	Northern Instl US Govt Portfolio	2,288,497.41	3.00	2,288,497.41	-	1.00%

<b>7,480,949.35</b>	<b>Portfolio Totals</b>	<b>126,439,293.82</b>	<b>228,261,065.52</b>	<b>101,821,771.70</b>	<b>100.00%</b>
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Portfolio NAV	202,661,478.09
# Shares	13,599,966.94
NAV Per Share	14.901615



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Small to Mid-Cap Equity Portfolio  
Holdings as of 6/30/2022

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	154.04	1,950,146.40	791,990.45	1.15%
00790R104	WMS	8,948.00	ADVANCED DRAINAGE	997,744.00	90.07	805,946.36	(191,797.64)	0.48%
008252108	AMG	37,309.00	AFFILIATED MANAGER	4,085,407.88	116.60	4,350,229.40	264,821.52	2.58%
038336103	ATR	41,703.00	APTARGROUP INC COM	3,540,014.80	103.21	4,304,166.63	764,151.83	2.55%
03852U106	ARMK	181,417.00	ARAMARK	6,117,503.37	30.63	5,556,802.71	(560,700.66)	3.29%
084423102	WRB	121,821.00	W.R. BERKLEY CORPO	4,126,480.80	68.26	8,315,501.46	4,189,020.66	4.92%
09073M104	TECH	6,288.00	BIO-TECHNE CORP	867,923.66	346.64	2,179,672.32	1,311,748.66	1.29%
09215C105	BKI	51,648.00	BLACK KNIGHT INC	3,734,569.47	65.39	3,377,262.72	(357,306.75)	2.00%
09227Q100	BLKB	40,337.00	BLACKBAUD INC	1,466,758.33	58.07	2,342,369.59	875,611.26	1.39%
099502106	BAH	40,180.00	BOOZ ALLEN HAMILTO	3,194,351.08	90.36	3,630,664.80	436,313.72	2.15%
11133T103	BR	14,859.00	BROADRIDGE FINANCI	1,365,290.02	142.55	2,118,150.45	752,860.43	1.25%
115236101	BRO	75,519.00	BROWN & BROWN INC	3,550,106.37	58.34	4,405,778.46	855,672.09	2.61%
122017106	BURL	12,377.00	BURLINGTON STORES	2,108,116.41	136.23	1,686,118.71	(421,997.70)	1.00%
127190304	CACI	14,933.00	CACI INTERNATIONAL	3,628,962.87	281.78	4,207,820.74	578,857.87	2.49%
142339100	CSL	33,666.00	CARLISLE COS INC	3,070,444.50	238.61	8,033,044.26	4,962,599.76	4.76%
147528103	CASY	12,369.00	CASEYS GENERAL STO	2,451,069.35	184.98	2,288,017.62	(163,051.73)	1.35%
169905106	CHH	31,211.00	CHOICE HOTELS INT'	2,718,560.29	111.63	3,484,083.93	765,523.64	2.06%
198516106	COLM	36,318.00	COLUMBIA SPORTSWEA	2,180,218.98	71.58	2,599,642.44	419,423.46	1.54%
243537107	DECK	4,773.00	DECKERS OUTDOOR CO	1,376,130.42	255.35	1,218,785.55	(157,344.87)	0.72%
25659T107	DLB	56,481.00	DOLBY LABORATORIES	4,788,997.67	71.56	4,041,780.36	(747,217.31)	2.39%
29415F104	NVST	141,882.00	ENVISTA HOLDINGS C	3,606,407.03	38.54	5,468,132.28	1,861,725.25	3.24%
303075105	FDS	4,551.00	FACTSET RESH SYS I	736,827.11	384.57	1,750,178.07	1,013,350.96	1.04%
366651107	IT	9,674.00	GARTNER INC	915,768.06	241.83	2,339,463.42	1,423,695.36	1.39%
380237107	GDDY	57,233.00	GODADDY INC CLASS	4,281,135.59	69.56	3,981,127.48	(300,008.11)	2.36%
384109104	GGG	26,019.00	GRACO INC	595,365.56	59.41	1,545,788.79	950,423.23	0.92%
426281101	JKHY	10,061.00	HENRY JACK & ASSOC	983,851.39	180.02	1,811,181.22	827,329.83	1.07%
428291108	HXL	49,860.00	HEXCEL CORP	2,226,619.37	52.31	2,608,176.60	381,557.23	1.54%
445658107	JBHT	19,027.00	JB HUNT TRANS SVCS	1,472,974.89	157.47	2,996,181.69	1,523,206.80	1.77%
449253103	IAA	88,317.00	IAA INC	4,336,824.68	32.77	2,894,148.09	(1,442,676.59)	1.71%
45167R104	IEX	15,045.00	IDEX CORP	1,325,406.35	181.63	2,732,623.35	1,407,217.00	1.62%
48020Q107	JLL	18,200.00	JONES LANG LASALLE	2,423,609.72	174.86	3,182,452.00	758,842.28	1.88%
497266106	KEX	47,853.00	KIRBY CORP	2,854,534.60	60.84	2,911,376.52	56,841.92	1.72%



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Small to Mid-Cap Equity Portfolio  
Holdings as of 6/30/2022

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
501889208	LKQ	85,212.00	LKQ CORP	3,378,950.25	49.09	4,183,057.08	804,106.83	2.48%
515098101	LSTR	28,754.00	LANDSTAR SYSTEM IN	2,813,272.94	145.42	4,181,406.68	1,368,133.74	2.48%
526107107	LII	14,693.00	LENNOX INTERNATIONAL	3,148,263.13	206.59	3,035,426.87	(112,836.26)	1.80%
562750109	MANH	13,818.00	MANHATTAN ASSOCIAT	788,097.56	114.60	1,583,542.80	795,445.24	0.94%
570535104	MKL	3,335.00	MARKEL CORP	2,385,033.12	1,293.25	4,312,988.75	1,927,955.63	2.55%
617700109	MORN	16,001.00	MORNINGSTAR INC	1,644,414.29	241.83	3,869,521.83	2,225,107.54	2.29%
655663102	NDSN	13,003.00	NORDSON CORP	1,651,904.55	202.44	2,632,327.32	980,422.77	1.56%
73278L105	POOL	5,731.00	POOL CORP	1,372,211.86	351.23	2,012,899.13	640,687.27	1.19%
743606105	PB	34,048.00	PROSPERITY BANCSHA	2,442,567.71	68.27	2,324,456.96	(118,110.75)	1.38%
749685103	RPM	59,330.00	RPM INTERNATIONAL	4,261,251.32	78.72	4,670,457.60	409,206.28	2.77%
784117103	SEIC	80,869.00	SEI INVESTMENTS CO	3,463,463.39	54.02	4,368,543.38	905,079.99	2.59%
806407102	HSIC	16,824.00	HENRY SCHEIN	1,019,114.39	76.74	1,291,073.76	271,959.37	0.76%
817565104	SCI	30,936.00	SERVICE CORP INTL	1,454,237.91	69.12	2,138,296.32	684,058.41	1.27%
879369106	TFX	13,629.00	TELEFLEX INC	3,752,680.40	245.85	3,350,689.65	(401,990.75)	1.98%
88087E100	TMX	96,622.00	TERMINIX GLOBAL HO	3,655,978.11	40.65	3,927,684.30	271,706.19	2.33%
896239100	TRMB	28,989.00	TRIMBLE INC	1,396,957.33	58.23	1,688,029.47	291,072.14	1.00%
90384S303	ULTA	9,126.00	ULTA BEAUTY INC	1,788,106.17	385.48	3,517,890.48	1,729,784.31	2.08%
904214103	UMPQ	102,928.00	UMPQUA HOLDINGS CO	1,496,112.61	16.77	1,726,102.56	229,989.95	1.02%
96208T104	WEX	23,145.00	WEX, INC.	2,924,209.25	155.56	3,600,436.20	676,226.95	2.13%
980745103	WWD	15,985.00	WOODWARD INC	1,869,860.63	92.49	1,478,452.65	(391,407.98)	0.88%
		2,015,517.00		128,992,817.49		165,010,098.21	36,017,280.72	97.70%
665278404		3,880,561.18	Northern Instl US Govt Portfolio	3,880,561.18	1.00	3,880,561.18	0.00	2.30%
		<b>5,896,078.18</b>	<b>Total Portfolio</b>	<b>132,873,378.67</b>		<b>168,890,659.39</b>	<b>36,017,280.72</b>	<b>100.00%</b>

Portfolio NAV	168,721,311.58
# Shares	1,387,454.76
NAV Per Share	121.604910



**FMIVT International Equity Portfolio**  
**Holdings as of 6/30/2022**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
665278404	22,309.68	NORTHERN INSTL FDS	22,309.68	1.00	22,309.68	0.00	0.01%
949982375	1,165,246.88	WELLS FARGO EMERG	15,775,088.96	12.82	14,944,056.56	(831,032.40)	8.93%
666994470	1,151,312.70	INVESTEC GLOBAL SE	138,390,726.96	132.43	152,468,340.10	14,077,613.14	91.06%
	<b><u>2,338,869.26</u></b>	<b>Total Portfolio</b>	<b><u>154,188,125.60</u></b>		<b><u>167,434,706.34</u></b>	<b><u>13,246,580.74</u></b>	<b><u>100.00%</u></b>

Portfolio NAV	167,153,780.13
# Shares	11,404,694.60
NAV per Share	14.65657661



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIvT Core Real Estate Portfolio  
Holdings as of 6/30/2022**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	57,457.46	NORTHERN INSTL FDS	57,457.46	1.00	57,457.46	0.00
HN0010852	8,540.42	MORGAN STANLEY PRI	167,813,747.88	23,714.95	202,535,671.25	34,721,923.37
	<b><u>65,997.88</u></b>	<b>Total Portfolio</b>	<b><u>167,871,205.34</u></b>		<b><u>202,593,128.71</u></b>	<b><u>34,721,923.37</u></b>

Portfolio NAV	202,661,478.09
# Shares	13,599,966.94
NAV per Share	14.9016155