



**FMIVT 0-2 Year High Quality Bond Fund
Holdings as of 6/30/2023**

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
02008DAB5	1,885,698.24	ALLYA_22-3	5.290	08/15/2025	1,885,629.60	99.85	1,882,862.53	(2,767.07)	1.16%	0.40	0.42	NR	Aaa	AAA
05593AAB5	2,100,000.00	BMWLT_23-1	5.270	02/25/2025	2,099,860.56	99.77	2,095,107.63	(4,752.93)	1.29%	0.64	0.67	NR	Aaa	AAA
05602RAB7	742,110.80	BMWOT_22-A	2.520	12/26/2024	742,057.44	99.32	737,090.72	(4,966.72)	0.45%	0.24	0.24	NA	Aaa	AAA
12597CAC1	42,432.33	CNH_19-C	2.010	12/16/2024	43,173.24	99.85	42,368.08	(805.16)	0.03%	0.04	0.04	AAA	Aaa	NR
12660DAB3	922,673.28	CNH_22-A	2.390	08/15/2025	922,652.61	98.75	911,151.31	(11,501.30)	0.56%	0.42	0.43	AAA	NR	AAA
12664JAB6	1,555,000.00	CNH_22-C	5.420	07/15/2026	1,554,995.02	99.68	1,550,084.49	(4,910.53)	0.95%	0.65	0.68	NR	Aaa	AAA
12664QAB0	2,825,000.00	CNH_23-A	5.340	09/15/2026	2,824,800.56	99.57	2,812,764.64	(12,035.92)	1.73%	1.13	1.20	AAA	NR	AAA
14043KAD7	2,400,000.00	COPAR_23-1	5.600	05/15/2026	2,399,972.64	99.57	2,389,697.76	(10,274.88)	1.47%	0.71	0.74	AAA	NR	AAA
14043MAC5	96,755.20	COPART_20-1	1.600	11/15/2024	98,009.99	99.75	96,514.22	(1,495.77)	0.06%	0.07	0.07	AAA	NR	AAA
14043QAB8	1,651,221.08	COPAR_22-1	2.710	06/16/2025	1,651,064.71	98.98	1,634,392.16	(16,672.55)	1.01%	0.30	0.31	AAA	NR	AAA
14315WAD2	177,080.02	CARMX_19-4	2.020	11/15/2024	179,038.85	99.72	176,592.89	(2,445.96)	0.11%	0.07	0.08	AAA	NR	AAA
14315WAE0	1,450,000.00	CARMX_19-4	2.130	07/15/2025	1,402,761.72	98.69	1,431,019.06	28,257.34	0.88%	0.37	0.38	AAA	NR	AAA
14317DAC4	2,276,123.58	CARMX_21-3	0.550	06/15/2026	2,172,453.26	95.83	2,181,263.63	8,810.37	1.34%	0.78	0.80	NR	Aaa	AAA
14318DAB5	1,605,000.00	CARMX_23-1	5.230	01/15/2026	1,604,844.32	99.63	1,599,045.61	(5,798.71)	0.99%	0.57	0.59	AAA	Aaa	AAA
14318UAB7	1,370,259.48	CARMX_22-4	5.340	12/15/2025	1,370,144.92	99.74	1,366,662.14	(3,482.78)	0.84%	0.47	0.49	AAA	NR	AAA
30167JAC8	90,103.92	EART_22-1	1.540	07/15/2025	89,886.18	99.89	90,005.63	119.45	0.06%	0.04	0.04	NR	NR	AAA
3128MEYV7	5,425.29	FHLMC PC GOLD 4.50	4.500	09/01/2026	5,598.22	98.86	5,363.17	(235.05)	0.00%	0.83	0.87	Agency	Agency	AA+
3128MEYW5	542.76	FHLMC PC GOLD 5.00	5.000	06/01/2026	562.77	99.55	540.30	(22.47)	0.00%	0.36	0.37	Agency	Agency	AA+
3136A7TB8	7,754.94	FNMA 2012-91 KA 3.	3.500	06/25/2032	7,980.32	99.60	7,724.15	(256.17)	0.00%	0.07	0.07	Agency	Agency	AA+
3136AGU75	199,420.42	FNMA_13-114C	2.500	11/25/2035	199,451.58	98.18	195,788.73	(3,662.85)	0.12%	0.51	0.49	Agency	Agency	AA+
3136AHHB9	572,235.00	FNMA_13-124B	2.500	12/25/2028	556,498.54	96.66	553,140.66	(3,357.88)	0.34%	0.79	0.82	Agency	Agency	AA+
3136ANSB4	1,188,686.39	FNMA_15-M8	2.900	01/25/2025	1,153,025.80	95.81	1,138,932.85	(14,092.95)	0.70%	1.40	1.47	Agency	Agency	AA+
3136APD58	4,884.83	FNMA 2015-55 JA 2.	2.000	07/25/2025	4,874.91	97.77	4,775.89	(99.02)	0.00%	0.43	0.44	Agency	Agency	AA+
3136AVTW9	1,188,532.89	FNMA_17-12C	2.500	05/25/2040	1,141,223.71	95.27	1,132,322.53	(8,901.18)	0.70%	1.30	1.31	Agency	Agency	AA+
3137A63Z3	15,621.07	FHLMC 3792 DF FLT	5.593	11/15/2040	15,667.45	99.93	15,609.47	(57.98)	0.01%	0.08	0.24	Agency	Agency	AA+
3137AKX30	288,243.40	FHLMC_3988A	2.500	04/15/2031	292,927.36	98.21	283,087.68	(9,839.68)	0.17%	0.46	0.44	Agency	Agency	AA+
3137ASAC8	76,233.21	FHLMC 4077 AB 1.5	1.500	01/15/2027	77,114.66	98.39	75,008.23	(2,106.43)	0.05%	0.32	0.31	Agency	Agency	AA+
3137B5SX2	142,764.32	FHLMC_4268C	2.500	08/15/2027	143,098.93	99.34	141,829.07	(1,269.86)	0.09%	0.15	0.16	Agency	Agency	AA+
3137B7YY9	2,179,495.49	FHMS-K037	3.490	01/25/2024	2,143,653.00	98.95	2,156,596.62	12,943.62	1.33%	0.39	0.40	Agency	Agency	AAA
3137BAGC0	343,207.60	FHLMC_4324D	2.500	11/15/2028	352,002.29	96.24	330,297.13	(21,705.16)	0.20%	1.06	1.02	Agency	Agency	AA+
3137BEVG6	827,591.10	FHLMC_K040	2.768	04/25/2024	811,621.18	98.35	813,951.32	2,330.14	0.50%	0.49	0.51	Agency	Agency	AA+
3137BGJZ3	699,213.57	FHMS_K043	2.532	10/25/2023	691,456.67	99.29	694,254.19	2,797.52	0.43%	0.19	0.19	AAA	Agency	AA+
3137BSPW7	520,403.60	FHLMC_K723	2.454	08/25/2023	535,283.89	99.42	517,369.07	(17,914.82)	0.32%	0.10	0.10	Agency	Agency	AA+
3137BWFV1	1,884,923.17	FHMS_KW02	2.896	04/25/2026	1,856,870.21	97.64	1,840,384.32	(16,485.89)	1.13%	0.72	0.76	Agency	Agency	AA+
3137F8QP1	1,213,511.46	FHLMC_5065L	2.000	09/25/2030	1,215,028.35	98.28	1,192,583.36	(22,444.99)	0.73%	0.52	0.52	Agency	Agency	AA+

FMIvT 0-2 Year High Quality Bond Fund
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										from Investment Manager				
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3137FCM43	4,000,000.00	FHLMC K729	3.136	10/25/2024	3,898,750.00	97.01	3,880,482.00	(18,268.00)	2.39%	1.13	1.18	Agency	Agency	AA+
3137FEUA6	1,997,039.76	FHMS_18-K730	3.590	01/25/2025	1,958,113.09	97.31	1,943,267.67	(14,845.42)	1.20%	1.35	1.42	Agency	Agency	AAA
3138L4N58	900,000.00	FNMA >7(AM4011	3.670	07/01/2023	924,117.19	99.63	896,634.00	(27,483.19)	0.55%	0.07	0.07	Agency	Agency	AA+
3138LD5G4	1,193,867.24	FNMA 7Y(AN1746	2.150	09/01/2023	1,177,451.57	99.03	1,182,286.73	4,835.16	0.73%	0.23	0.24	Agency	Agency	AA+
3138LKRB5	1,560,000.00	FNMA 7Y(AN6781	2.730	09/01/2024	1,513,931.25	95.82	1,494,714.00	(19,217.25)	0.92%	1.18	1.24	Agency	Agency	AA+
3138WDVB4	244,520.82	FNMA 10(AS4209	2.000	01/01/2025	240,547.36	97.40	238,163.28	(2,384.08)	0.15%	0.59	0.61	Agency	Agency	AA+
31394CP71	135,221.25	FNMA_05-33C	5.000	04/25/2025	141,918.93	98.94	133,781.32	(8,137.61)	0.08%	0.37	0.39	Agency	Agency	AA+
31394F3N3	72,574.20	FNMA 2005-92 UF FL	5.500	10/25/2025	72,778.31	99.91	72,509.28	(269.03)	0.04%	0.15	0.52	Agency	Agency	AA+
31398EAC8	110,354.96	FHLMC 3544 KB 4.5	4.500	06/15/2024	115,941.68	99.09	109,347.00	(6,594.68)	0.07%	0.36	0.37	Agency	Agency	AA+
344928AB2	2,020,000.00	FRODO_23-A	5.140	03/15/2026	2,019,931.52	99.52	2,010,308.85	(9,622.67)	1.24%	0.81	0.84	AAA	NR	AAA
344930AB8	3,655,000.00	FORDO 2023-B	5.820	06/15/2026	3,654,616.59	99.85	3,649,604.49	(5,012.10)	2.25%	1.18	1.26	AAA	NR	AAA
345287AD8	2,425,000.00	FORDL_23-A	4.940	03/15/2026	2,428,125.98	98.92	2,398,893.90	(29,232.08)	1.48%	1.27	1.35	AAA	NR	AAA
34528GALO	1,680,000.00	FORDO_20-A	1.350	07/15/2025	1,634,193.75	98.43	1,653,703.46	19,509.71	1.02%	0.38	0.39	AAA	Aaa	NR
36178M2Q3	127,091.84	GNMA MU(AB2583X	2.140	08/15/2023	128,395.52	99.42	126,357.25	(2,038.27)	0.08%	0.96	0.96	Govt	Govt	AA+
362585AB7	847,884.51	GMCAR_22-2	2.520	05/16/2025	847,859.50	99.29	841,880.89	(5,978.61)	0.52%	0.26	0.26	NR	Aaa	AAA
36258MAE4	1,315,673.94	GMCAR_19-4	1.760	07/16/2025	1,319,271.49	99.79	1,312,893.26	(6,378.23)	0.81%	0.04	0.04	AAA	Aaa	NR
36258VAE4	2,290,000.00	GMCAR_20-2	1.740	08/16/2025	2,204,393.36	98.02	2,244,721.43	40,328.07	1.38%	0.46	0.47	AAA	NR	AAA
36261LAD3	2,200,000.00	GMCAR_21-1	0.540	05/17/2027	2,055,796.88	93.40	2,054,733.78	(1,063.10)	1.27%	1.33	1.32	NR	Aaa	AAA
380130AD6	735,000.00	GMALT_22-3	4.010	09/22/2025	722,395.90	98.42	723,376.12	980.22	0.45%	0.91	0.95	AAA	NR	AAA
38013JAB9	2,625,000.00	GMCAR_23-1	5.190	03/16/2026	2,624,793.41	99.62	2,615,113.99	(9,679.42)	1.61%	0.67	0.70	AAA	Aaa	NR
38378XFLO	1,109,301.91	GNMA_14-112	3.250	10/16/2043	1,103,235.42	95.92	1,063,998.46	(39,236.96)	0.66%	0.90	0.96	Agency	Agency	AA+
38379RTQ6	107,342.05	GNMA_17-51	2.350	04/16/2057	106,134.45	97.81	104,987.20	(1,147.25)	0.06%	0.10	0.11	Govt	Govt	AA+
38380Y4U6	233,356.07	GNMA_18-125J	3.500	11/20/2044	234,522.85	97.40	227,291.99	(7,230.86)	0.14%	1.10	1.00	Agency	Agency	AA+
41284YAB2	84,438.31	HDMOT_22-A	2.450	05/15/2025	84,437.95	99.53	84,042.81	(395.14)	0.05%	0.14	0.14	NR	Aaa	AAA
41284YAD8	2,500,000.00	HDMOT_22-A	3.060	02/15/2027	2,430,273.44	97.16	2,428,957.00	(1,316.44)	1.50%	1.07	1.11	NR	Aaa	AAA
437927AB2	2,025,000.00	HAROT_23-2	5.410	04/15/2026	2,024,878.70	99.70	2,018,836.30	(6,042.40)	1.24%	1.14	1.22	NR	Aaa	AAA
43813KAC6	150,240.61	HAROT_20-3	0.370	10/18/2024	148,714.73	98.61	148,156.20	(558.53)	0.09%	0.27	0.27	AAA	NR	AAA
44891LAC7	422,501.10	HART_20-A	1.410	11/15/2024	427,287.25	99.40	419,982.19	(7,305.06)	0.26%	0.15	0.15	AAA	NR	AAA
448979AB0	1,615,000.00	HART_23-A	5.190	12/15/2025	1,614,906.65	99.59	1,608,454.24	(6,452.41)	0.99%	0.80	0.84	AAA	NR	AAA
44934KAC8	659,802.80	HART_21-B	0.380	01/15/2026	630,085.90	96.74	638,324.11	8,238.21	0.39%	0.65	0.63	AAA	NR	AAA
58768PAB0	1,413,013.73	MERCEDES BENZ AUTO	5.260	10/15/2025	1,412,923.44	99.77	1,409,716.32	(3,207.12)	0.87%	0.47	0.49	NR	Aaa	AAA
65479HAD9	261,306.45	NAROT_19-B	2.540	12/15/2025	261,265.62	99.84	260,893.25	(372.37)	0.16%	0.04	0.04	AAA	Aaa	NR
65480JAB6	2,870,104.99	NAROT_22-B	4.500	08/15/2025	2,870,005.40	99.43	2,853,816.28	(16,189.12)	1.76%	0.50	0.51	NR	Aaa	AAA
80286EAC0	239,895.65	SDART_22-1	1.940	11/17/2025	234,020.08	99.44	238,562.60	4,542.52	0.15%	0.15	0.15	AAA	Aaa	NR
891940AB4	3,100,000.00	TAOT_23-A	5.050	01/15/2026	3,099,874.76	99.55	3,086,160.98	(13,713.78)	1.90%	0.63	0.66	AAA	NR	AAA
912796Z28	2,515,000.00	TREASURY BILL	0.000	02/22/2024	2,436,693.94	96.89	2,436,693.94	0.00	1.50%	0.63	0.64	Govt	Govt	A-1+
912797FH5	21,970,000.00	TREASURY BILL	0.000	05/16/2024	21,041,560.57	95.77	21,041,560.57	0.00	12.96%	0.86	0.88	Govt	Govt	A-1+
9128283D0	21,345,000.00	TREASURY NOTE	2.250	10/31/2024	20,573,654.32	96.09	20,510,410.50	(63,243.82)	12.64%	1.29	1.33	Govt	Govt	AA+
91282CEA5	21,750,000.00	WI TREASURY NOTE	1.500	02/29/2024	20,926,346.43	97.44	21,193,417.50	267,071.07	13.06%	0.65	0.67	Govt	Govt	AA+
91282CER8	8,350,000.00	TREASURY NOTE	2.500	05/31/2024	8,123,338.52	97.39	8,132,148.50	8,809.98	5.01%	0.89	0.92	Govt	Govt	AA+

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Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
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98162RAD0	81,766.57	WOART_19-C	1.960	12/15/2024	82,705.54	99.85	81,646.37	(1,059.17)	0.05%	0.04	0.04	AAA	NR	AAA
98162RAE8	1,375,000.00	WOART_19-C	2.030	12/15/2025	1,350,883.79	99.06	1,362,031.96	11,148.17	0.84%	0.25	0.25	AAA	NR	AAA
98163JAD7	690,000.00	WOLS_21-A	0.500	11/16/2026	653,640.23	97.43	672,260.93	18,620.70	0.41%	0.53	0.54	AAA	Aaa	NR
98163KAC6	4,000,000.00	WOART_21-D	0.810	10/15/2026	3,808,281.25	95.84	3,833,466.40	25,185.15	2.36%	0.85	0.82	AAA	NR	AAA
98164JAB0	1,605,000.00	WOART_23-A	5.180	07/15/2026	1,604,986.84	99.57	1,598,044.57	(6,942.27)	0.98%	0.67	0.70	AAA	NR	AAA
					163,155,447.20		159,213,266.81							
665278404	3,192,475.77	NORTHERN INSTL FDS			3,192,475.77	1.00	3,192,475.77	0.00	1.97%				Aaa-mf	AAAm
					166,347,922.97		Total Portfolio							
							162,405,742.58							
							162,325,290.88	(80,451.70)	100.00%	0.80	0.83			

Portfolio NAV	162,587,437.73
# Shares	14,300,532.18
NAV per Share	11.369328



FMIVT 1-3 Year High Quality Bond Fund
Holdings as of 6/30/2023

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
02008DAC3	3,330,000.00	ALLYA_22-3	5.070	04/15/2027	3,329,799.20	99.13	3,301,135.56	(28,663.64)	1.67%	1.51	1.63	NR	Aaa	AAA
02008JAC0	4,500,000.00	ALLYL_22-1	3.310	11/16/2026	4,499,128.80	97.36	4,381,051.95	(118,076.85)	2.21%	1.13	1.16	NA	Aaa	AAA
05593AAC3	2,620,000.00	BMWLT 2023-1 A3	5.160	11/25/2025	2,619,937.64	99.32	2,602,218.58	(17,719.06)	1.31%	1.42	1.51	NR	Aaa	AAA
05602RAD3	2,000,000.00	BMWOT_22-A	3.210	08/25/2026	1,999,896.00	97.22	1,944,340.60	(55,555.40)	0.98%	1.23	1.27	NA	Aaa	AAA
09661RAE1	2,860,000.00	BMWOT_20-A	0.620	04/26/2027	2,715,435.94	97.10	2,776,920.15	61,484.21	1.40%	0.60	0.60	AAA	NR	AAA
12597CAC1	134,261.11	CNH_19-C	2.010	12/16/2024	137,077.45	99.85	134,057.83	(3,019.62)	0.07%	0.04	0.04	AAA	Aaa	NR
12597PAC2	710,443.56	CNH_20-A	1.160	06/15/2025	704,698.96	98.82	702,040.22	(2,658.74)	0.35%	0.29	0.29	NR	Aaa	AAA
12664JAC4	4,260,000.00	CNH_22-C	5.150	04/17/2028	4,259,274.52	99.59	4,242,407.48	(16,867.04)	2.14%	2.22	2.43	NR	Aaa	AAA
12664QAC8	4,200,000.00	CNH_23-A	4.810	08/15/2028	4,199,292.30	98.97	4,156,598.04	(42,694.26)	2.10%	3.33	3.72	AAA	NR	AAA
14041NFW6	3,350,000.00	COMET_21-1	0.550	07/15/2026	3,349,864.33	94.81	3,176,182.23	(173,682.10)	1.60%	1.01	1.04	AAA	NR	AAA
14043QAC6	5,580,000.00	COPAR_22-1	3.170	04/15/2027	5,578,780.77	96.21	5,368,507.40	(210,273.37)	2.71%	1.35	1.42	AAA	NR	AAA
14315WAD2	87,893.76	CARMX_19-4	2.020	11/15/2024	89,143.50	99.72	87,651.97	(1,491.53)	0.04%	0.07	0.08	AAA	NR	AAA
14315WAE0	1,115,000.00	CARMX_19-4	2.130	07/15/2025	1,122,142.97	98.69	1,100,404.32	(21,738.65)	0.56%	0.37	0.38	AAA	NR	AAA
14316HAD4	2,300,000.00	CARMX_20-4	0.630	06/15/2026	2,310,332.03	93.88	2,159,165.71	(151,166.32)	1.09%	1.17	1.19	AAA	NR	AAA
14316NAD1	1,175,000.00	CARMX_21-1	0.530	10/15/2026	1,098,716.80	92.75	1,089,844.11	(8,872.69)	0.55%	1.43	1.46	AAA	NR	AAA
14317DAC4	2,855,653.21	CARMX_21-3	0.550	06/15/2026	2,725,587.13	95.83	2,736,640.72	11,053.59	1.38%	0.78	0.80	NR	Aaa	AAA
14318DAC3	3,150,000.00	CARMX_23-1	4.750	10/15/2027	3,149,738.87	98.57	3,104,986.50	(44,752.37)	1.57%	1.74	1.87	AAA	Aaa	AAA
14318UAD3	1,100,000.00	CARMX_22-4	5.340	08/16/2027	1,099,742.05	99.69	1,096,537.86	(3,204.19)	0.55%	1.63	1.76	AAA	NR	AAA
30167JAC8	150,173.18	EART_22-1	1.540	07/15/2025	149,810.29	99.89	150,009.36	199.07	0.08%	0.04	0.04	NR	NR	AAA
3128ME4V0	357,767.99	FHLMC #(G1-6036	2.500	01/01/2030	363,078.61	95.09	340,212.31	(22,866.30)	0.17%	1.66	1.72	Agency	Agency	AA+
3128MEW98	4,775.45	FHLMC G(G1-5872	5.000	06/01/2026	5,091.82	99.54	4,753.67	(338.15)	0.00%	0.39	0.41	Agency	Agency	AA+
3128MFJ82	301,258.04	FHLMC #(G1-6387	2.500	10/01/2031	303,282.12	95.05	286,351.79	(16,930.33)	0.14%	1.69	1.75	Agency	Agency	AA+
3128MMTW3	360,355.40	FHLMC #(G1-8564	2.500	08/01/2030	372,855.23	93.05	335,310.70	(37,544.53)	0.17%	2.57	2.61	Agency	Agency	AA+
31294UA29	498,782.20	FHLMC #(E0-9025	2.500	03/01/2028	503,614.15	95.04	474,052.58	(29,561.57)	0.24%	1.71	1.77	Agency	Agency	AA+
3132ADR59	762,755.25	FHLMC 1(ZT-1408	2.000	10/01/2032	790,881.85	91.26	696,120.95	(94,760.90)	0.35%	3.18	3.24	Agency	Agency	AA+
3133LPS57	934,841.35	FNMA #(R RD-5040	1.500	10/01/2030	961,425.90	90.79	848,751.81	(112,674.09)	0.43%	2.84	2.85	Agency	Agency	AA+
3136A1M93	57,255.30	FNMA 2011-114 LA 2	2.500	06/25/2039	58,042.56	94.46	54,084.04	(3,958.52)	0.03%	1.75	1.90	Agency	Agency	AA+
3136A9UY2	643,298.80	FNMA 2012-128 QC 1	1.750	06/25/2042	655,360.65	92.66	596,103.18	(59,257.47)	0.30%	2.05	2.10	Agency	Agency	AA+
3136AAJB2	97,687.27	FNMA 2012-135 BC 1	1.500	12/25/2027	96,038.80	93.47	91,310.95	(4,727.85)	0.05%	1.45	1.51	Agency	Agency	AA+
3136AAUZ6	183,446.16	FNMA 2012-134 LX 1	1.750	03/25/2032	182,872.89	93.84	172,151.84	(10,721.05)	0.09%	1.57	1.49	Agency	Agency	AA+
3136AB7K3	328,543.33	FNMA 2013-24 LC 1.	1.500	03/25/2028	331,623.42	93.85	308,332.69	(23,290.73)	0.16%	1.33	1.36	Agency	Agency	AA+
3136ABJU8	1,109,113.29	FNMA_12-144G	1.750	07/25/2042	1,003,487.58	90.16	999,963.12	(3,524.46)	0.50%	2.86	3.13	Agency	Agency	AA+
3136AD6N4	64,624.50	FNMA 2013-48 BE 1.	1.500	05/25/2028	63,927.77	96.56	62,398.46	(1,529.31)	0.03%	0.63	0.65	Agency	Agency	AA+
3136ADEY1	400,501.05	FNMA_13-36A	3.000	05/25/2032	409,011.70	95.78	383,590.45	(25,421.25)	0.19%	1.54	1.54	Agency	Agency	AA+
3136AJD37	321,007.16	FNMA 2014-26 YD 2.	2.000	04/25/2044	319,502.44	93.80	301,093.51	(18,408.93)	0.15%	1.44	1.40	Agency	Agency	AA+
3136AJDU7	1,230,039.52	FNMA_14-M2	3.513	12/25/2023	1,314,796.93	98.90	1,216,452.38	(98,344.55)	0.61%	0.42	0.43	Agency	Agency	AA+
3136AKXV0	510,053.28	FNMA_14-M9	3.103	07/25/2024	546,155.49	97.38	496,697.94	(49,457.55)	0.25%	0.97	1.01	Agency	Agency	AA+
3136AMML0	217,652.17	FNMA_15-5	3.000	06/25/2043	230,235.19	93.03	202,483.29	(27,751.90)	0.10%	2.55	2.73	Agency	Agency	AA+
3136ANNV5	101,281.09	FNMA 2015-31 MA 2.	2.500	05/25/2030	105,427.28	93.63	94,830.54	(10,596.74)	0.05%	1.98	2.03	Agency	Agency	AA+
3136APD58	11,886.40	FNMA 2015-55 JA 2.	2.000	07/25/2025	12,016.32	97.77	11,621.32	(395.00)	0.01%	0.43	0.44	Agency	Agency	AA+
3137A6L67	103,793.09	FHLMC 3814 B 3.0 2	3.000	02/15/2026	105,220.24	96.81	100,478.61	(4,741.63)	0.05%	0.95	0.99	Agency	Agency	AA+
3137AC3G2	38,646.33	FHLMC 3875 GJ 2.5	2.500	06/15/2026	38,462.16	98.29	37,986.51	(475.65)	0.02%	0.39	0.41	Agency	Agency	AA+

Holdings as of 6/30/2023										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
3137AHDW5	109,771.56	FHLMC 3956 AB 3.5	3.500	11/15/2026	112,927.49	97.25	106,757.30	(6,170.19)	0.05%	1.01	1.06	Agency	Agency	AA+
3137AMB89	103,153.21	FHLMC_3997E	2.000	08/15/2040	105,087.34	94.12	97,086.85	(8,000.49)	0.05%	1.52	1.53	Agency	Agency	AA+
3137ANHY4	148,355.00	FHLMC 4013 QU 1.5	1.500	02/15/2027	151,009.17	95.79	142,105.52	(8,903.65)	0.07%	0.81	0.83	Agency	Agency	AA+
3137ASSM7	164,586.90	FHLMC 4093 AD 1.5	1.500	08/15/2027	165,564.13	93.40	153,728.74	(11,835.39)	0.08%	1.51	1.54	Agency	Agency	AA+
3137ATBM3	148,277.88	FHLMC 4096 LG 1.5	1.500	08/15/2027	149,158.28	93.44	138,550.21	(10,608.07)	0.07%	1.51	1.54	Agency	Agency	AA+
3137ATFP2	741,153.75	FHLMC 4091 PA 2.0	2.000	10/15/2041	763,851.58	91.26	676,402.33	(87,449.25)	0.34%	2.59	2.68	Agency	Agency	AA+
3137AU2G3	161,465.60	FHLMC 4106 YC 1.5	1.500	09/15/2027	162,424.30	93.57	151,086.33	(11,337.97)	0.08%	1.58	1.60	Agency	Agency	AA+
3137AUMN6	169,195.77	FHLMC 4102 LC 3.0	3.000	01/15/2040	171,846.06	97.03	164,176.17	(7,669.89)	0.08%	0.97	0.99	Agency	Agency	AA+
3137AUZH5	518,105.60	FHLMC 4122 LB 2.0	2.000	10/01/2027	517,134.15	94.01	487,077.40	(30,056.75)	0.25%	1.60	1.63	Agency	Agency	AA+
3137AW4L6	295,610.49	FHLMC 4137 JB 1.5	1.500	10/15/2027	290,806.82	94.08	278,105.00	(12,701.82)	0.14%	1.34	1.34	Agency	Agency	AA+
3137AWK46	156,795.50	FHLMC 4136 MC 1.5	1.500	11/15/2027	152,875.61	93.14	146,045.18	(6,830.43)	0.07%	1.59	1.64	Agency	Agency	AA+
3137AWVC6	261,627.66	FHLMC 4145 UE 2.0	2.000	12/15/2027	260,115.12	94.25	246,583.96	(13,531.16)	0.12%	1.54	1.57	Agency	Agency	AA+
3137AWXG5	1,242,079.09	FHLMC 4139 DA 1.25	1.250	12/15/2027	1,257,605.08	92.50	1,148,885.27	(108,719.81)	0.58%	1.65	1.67	Agency	Agency	AA+
3137B16K3	92,900.63	FHLMC 4177 M 3.0 3	3.000	03/15/2028	92,944.18	96.94	90,060.04	(2,884.14)	0.05%	0.90	0.94	Agency	Agency	AA+
3137B2AU4	330,960.40	FHLMC_4199C	1.500	05/15/2028	338,975.85	92.88	307,410.88	(31,564.97)	0.16%	1.71	1.77	Agency	Agency	AA+
3137B2K82	82,759.18	FHLMC 4217 KA 3.0	3.000	10/15/2040	85,138.51	96.50	79,860.83	(5,277.68)	0.04%	1.16	1.15	Agency	Agency	AA+
3137B4WB8	231,203.18	FHLMC_13-K033	3.060	07/25/2023	235,429.86	99.63	230,358.71	(5,071.15)	0.12%	0.07	0.07	Agency	Agency	AA+
3137B6XD8	71,093.56	FHLMC 4287 AB 2.0	2.000	12/15/2026	73,515.18	93.49	66,462.81	(7,052.37)	0.03%	1.74	1.83	Agency	Agency	AA+
3137B84S3	79,042.35	FHLMC 4305 CT 2.0	2.000	02/15/2029	78,894.15	97.19	76,819.34	(2,074.81)	0.04%	0.56	0.58	Agency	Agency	AA+
3137BB4N7	39,056.94	FHLMC 4338 GE 2.5	2.500	05/15/2029	40,405.63	96.17	37,559.62	(2,846.01)	0.02%	0.98	1.02	Agency	Agency	AA+
3137BCV39	753,436.35	FHLMC_4375B	2.000	03/15/2043	779,394.59	91.39	688,602.02	(90,792.57)	0.35%	2.89	2.98	Agency	Agency	AA+
3137BFE80	40,152.58	FHLMC_K041	2.720	08/25/2024	41,209.72	99.56	39,975.82	(1,233.90)	0.02%	0.08	0.08	Agency	Agency	AA+
3137BVYNO	165,058.74	FHMS_K112	3.035	08/25/2024	174,655.25	98.32	162,288.30	(12,366.95)	0.08%	0.47	0.48	Agency	Agency	AA+
3137FVNM0	771,538.07	FHMS Q012 A1 0.582	0.582	08/25/2025	771,873.30	94.93	732,418.78	(39,454.52)	0.37%	0.88	0.91	Agency	Agency	AA+
3137FYPU4	1,127,979.38	FHLMC REMIC SERIES	1.000	01/25/2031	1,135,998.61	88.04	993,028.27	(142,970.34)	0.50%	3.05	2.95	Agency	Agency	AA+
3138ERP79	322,797.31	FNMA 15(AL9445	3.000	07/01/2031	342,770.39	95.31	307,645.20	(35,125.19)	0.16%	2.54	2.72	Agency	Agency	AA+
3138L9UE0	2,329,058.29	FNMA MU(AM8680	2.630	05/01/2025	2,239,535.12	95.05	2,213,793.20	(25,741.92)	1.12%	1.74	1.85	Agency	Agency	AA+
3138LKR85	1,346,000.00	FNMA 7Y(AN6781	2.730	09/01/2024	1,306,987.02	95.82	1,289,669.90	(17,317.12)	0.65%	1.18	1.24	Agency	Agency	AA+
3138W9AF7	667,065.95	FNMA #A(AS0005	2.500	07/01/2028	671,339.34	94.49	630,330.63	(41,008.71)	0.32%	1.89	1.96	Agency	Agency	AA+
31394F3N3	21,772.26	FNMA 2005-92 UF FL	5.500	10/25/2025	21,849.65	99.91	21,752.78	(96.87)	0.01%	0.15	0.52	Agency	Agency	AA+
31396JUF0	51,558.80	FHLMC 3143 B 5.5 4	5.500	04/15/2026	54,362.31	98.81	50,945.04	(3,417.27)	0.03%	0.54	0.57	Agency	Agency	AA+
31397BBA8	35,524.00	FHLMC 3221 FB FLT	5.473	03/15/2036	35,543.43	99.74	35,430.49	(112.94)	0.02%	0.24	0.33	Agency	Agency	AA+
31398JPY3	199,626.34	FHLMC 3577 B 4.0 9	4.000	09/15/2024	203,837.21	98.78	197,185.75	(6,651.46)	0.10%	0.47	0.48	Agency	Agency	AA+
31398SB36	124,411.63	FNMA 2010-144 YB 3	3.000	12/25/2025	129,232.58	96.78	120,410.64	(8,821.94)	0.06%	0.89	0.92	Agency	Agency	AA+
3140J56K0	599,152.23	FNMA #B(BM1773	2.500	03/01/2029	608,513.98	94.75	567,714.71	(40,799.27)	0.29%	1.75	1.81	Agency	Agency	AA+
3140X42Q8	1,163,687.50	FNMA #F(FM1682	2.500	03/01/2029	1,177,688.11	95.11	1,106,806.45	(70,881.66)	0.56%	1.75	1.81	Agency	Agency	AA+
3140X6FV8	273,725.73	FNMA #F(FM2879	3.000	06/01/2032	291,004.67	95.31	260,890.73	(30,113.94)	0.13%	2.40	2.52	Agency	Agency	AA+
3140X6LJ8	426,871.94	FNMA #F(FM3028	3.000	06/01/2030	451,550.47	95.47	407,530.37	(44,020.10)	0.21%	1.87	1.97	Agency	Agency	AA+
31418DS60	604,372.33	FNMA #M(MA4140	1.500	09/01/2030	621,653.60	90.85	549,060.17	(72,593.43)	0.28%	2.76	2.77	Agency	Agency	AA+
31418DVT6	856,356.66	FNMA 10(MA4225	1.500	01/01/2031	879,371.25	90.68	776,509.97	(102,861.28)	0.39%	2.92	2.95	Agency	Agency	AA+
344930AB8	3,500,000.00	FORDO 2023-B	5.820	06/15/2026	3,499,632.85	99.85	3,494,833.30	(4,799.55)	1.76%	1.18	1.26	AAA	NR	AAA
345287AD8	3,020,000.00	FORDL_23-A	4.940	03/15/2026	3,023,892.97	98.92	2,987,488.49	(36,404.48)	1.51%	1.27	1.35	AAA	NR	AAA
3620AR4Z1	105,578.54	GNMA #7(738040X	3.500	03/15/2026	110,527.53	97.28	102,705.75	(7,821.78)	0.05%	1.04	1.10	Govt	Govt	AA+
362585AC5	2,250,000.00	GMCAR_22-2	3.100	02/16/2027	2,249,529.75	96.76	2,177,123.17	(72,406.58)	1.10%	1.34	1.37	NR	Aaa	AAA
38013JAD5	5,720,000.00	GMCAR_23-1	4.660	02/16/2028	5,719,127.70	98.67	5,644,032.11	(75,095.59)	2.85%	2.01	2.21	AAA	Aaa	NR
38378BCS6	32,819.40	GNMA_12-2	3.000	04/16/2045	32,465.57	99.55	32,671.83	206.26	0.02%	1.60	1.60	Agency	Agency	AA+
38378FBN9	473,948.19	GNMA 2013-10 JA 2.	2.000	11/20/2041	483,871.48	93.21	441,788.15	(42,083.33)	0.22%	2.22	1.82	Agency	Agency	AA+
38378MWY7	1,006,322.66	GNMA 2013-67 PG 2.	2.000	12/16/2042	1,019,242.12	93.82	944,085.53	(75,156.59)	0.48%	1.59	1.71	Agency	Agency	AA+

Holdings as of 6/30/2023

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		
38378YZ77	39,295.34	GNMA 2014-21 DA 2.	2.000	04/16/2026	40,228.60	97.02	38,126.23	(2,102.37)	0.02%	1.00	1.05	Agency	Agency	AA+		
38380J3T3	904,539.46	GNMA_18-88	2.900	06/16/2049	895,211.40	94.14	851,568.45	(43,642.95)	0.43%	1.21	1.30	Govt	Govt	AA+		
38380VH46	160,781.91	GNMA_18-37F	2.500	01/20/2046	163,997.55	91.21	146,654.13	(17,343.42)	0.07%	3.93	4.22	Agency	Agency	AA+		
44935FAD6	3,450,000.00	HART_21-C	0.740	05/15/2026	3,299,062.50	96.07	3,314,254.92	15,192.42	1.67%	0.83	0.81	AAA	NR	AAA		
80286EAC0	2,528,500.11	SDART_22-1	1.940	11/17/2025	2,528,147.13	99.44	2,514,449.74	(13,697.39)	1.27%	0.15	0.15	AAA	Aaa	NR		
802918AB8	1,706,411.54	SANTANDER DR AUT R	4.370	05/15/2025	1,706,379.63	99.84	1,703,762.17	(2,617.46)	0.86%	0.14	0.14	NR	Aaa	AAA		
89190GAC1	570,160.26	TAOT_21-B	0.260	11/17/2025	565,817.24	96.78	551,773.90	(14,043.34)	0.28%	0.61	0.60	AAA	NR	AAA		
891940AC2	4,625,000.00	TAOT_23-A	4.630	09/15/2027	4,624,997.69	98.59	4,559,646.90	(65,350.79)	2.30%	1.91	2.09	AAA	NR	AAA		
89238FAE3	2,025,000.00	TAOT_22-B	3.110	08/16/2027	1,976,510.74	94.70	1,917,670.75	(58,839.99)	0.97%	2.52	2.63	NR	Aaa	AAA		
9128283Z1	6,900,000.00	TREASURY NOTE	2.750	02/28/2025	6,653,706.71	96.32	6,646,356.00	(7,350.71)	3.35%	1.58	1.67	Govt	Govt	AA+		
9128285C0	5,740,000.00	TREASURY NOTE	3.000	09/30/2025	5,565,736.41	96.23	5,523,429.80	(42,306.61)	2.79%	2.13	2.25	Govt	Govt	AA+		
912828ZT0	12,095,000.00	TREASURY NOTE	0.250	05/31/2025	11,005,001.65	91.50	11,066,441.20	61,439.55	5.58%	1.87	1.92	Govt	Govt	AA+		
91282CCT6	9,225,000.00	WI TREASURY NOTE	0.375	08/15/2024	9,207,366.28	94.58	8,725,189.50	(482,176.78)	4.40%	1.09	1.13	Govt	Govt	AA+		
91282CCX7	8,300,000.00	TREASURY NOTE	0.375	09/15/2024	7,778,148.90	94.23	7,821,173.00	43,024.10	3.94%	1.18	1.21	Govt	Govt	AA+		
91282CDB4	2,500,000.00	TREASURY NOTE	0.625	10/15/2024	2,489,656.81	94.19	2,354,775.00	(134,881.81)	1.19%	1.26	1.29	Govt	Govt	AA+		
91282CDN8	14,795,000.00	TREASURY NOTE	1.000	12/15/2024	14,759,059.72	94.10	13,922,390.90	(836,668.82)	7.02%	1.42	1.46	Govt	Govt	AA+		
91282CDZ1	7,450,000.00	TREASURY NOTE	1.500	02/15/2025	7,153,408.89	94.37	7,030,639.50	(122,769.39)	3.55%	1.57	1.63	Govt	Govt	AA+		
91282CEQ0	7,845,000.00	TREASURY NOTE	2.750	05/15/2025	7,869,541.91	96.04	7,533,945.75	(335,596.16)	3.80%	1.79	1.88	Govt	Govt	AA+		
91282CER8	850,000.00	TREASURY NOTE	2.500	05/31/2024	835,327.07	97.39	827,823.50	(7,503.57)	0.42%	0.89	0.92	Govt	Govt	AA+		
91282CEU1	2,715,000.00	TREASURY NOTE	2.875	06/15/2025	2,645,331.17	96.18	2,611,287.00	(34,044.17)	1.32%	1.87	1.96	Govt	Govt	AA+		
91282CFG1	8,000,000.00	TREASURY NOTE	3.250	08/31/2024	7,964,089.30	97.58	7,806,240.00	(157,849.30)	3.94%	1.12	1.17	Govt	Govt	AA+		
91282CGL9	1,000,000.00	TREASURY NOTE	4.000	02/15/2026	999,612.73	98.44	984,410.00	(15,202.73)	0.50%	2.43	2.63	Govt	Govt	AA+		
91282CGX3	4,045,000.00	TREASURY NOTE	3.875	04/30/2025	4,024,314.53	98.04	3,965,515.75	(58,798.78)	2.00%	1.73	1.83	Govt	Govt	AA+		
91282CHB0	2,955,000.00	UNITED STATES TREA	3.625	05/15/2026	2,911,377.48	97.55	2,882,513.85	(28,863.63)	1.45%	2.68	2.88	Govt	Govt	AA+		
91282CHH7	5,100,000.00	TREASURY NOTE	4.125	06/15/2026	5,071,728.02	98.96	5,047,011.00	(24,717.02)	2.55%	2.75	2.96	Govt	Govt	AA+		
98162RAD0	105,796.91	WOART_19-C	1.960	12/15/2024	107,026.89	99.85	105,641.39	(1,385.50)	0.05%	0.04	0.04	AAA	NR	AAA		
98163KAB8	6,977.41	WOART_21-D	0.350	12/16/2024	6,976.84	99.89	6,969.77	(7.07)	0.00%	0.04	0.04	AAA	NR	AAA		
98163MAD0	265,688.85	WOART 20-A A3 1.1	1.100	04/15/2025	265,629.89	99.36	263,988.71	(1,641.18)	0.13%	0.15	0.16	AAA	NR	AAA		
98164JAD6	2,655,000.00	WOART_23-A	4.830	05/15/2028	2,654,549.98	98.83	2,624,049.34	(30,500.64)	1.32%	1.91	2.10	AAA	NR	AAA		
					205,811,950.16						202,961,123.37					
										197,575,371.42						
										(5,385,751.95)						
										99.65%						

665278404 686,068.36 NORTHERN INSTL FDS 686,068.36 1.00 686,068.36 0.00 0.35% 1.58 1.66 Aaa-mf AAAM

206,498,018.52	Total Portfolio	203,647,191.73	198,261,439.78	(5,385,751.95)	100.00%	1.58	1.66
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Portfolio NAV	198,668,222.40
# Shares	10,151,374.37
NAV per Share	19.570574



FMIVT Intermediate High Quality Bond Fund
Holdings as of 6/30/2023

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	95.98	3,757,543.40	(156,712.75)	2.30%	2.28	2.37	NA	Aaa	AAA
05602RAE1	1,780,000.00	BMWOT_22-A	3.440	12/26/2028	1,779,472.05	95.50	1,699,918.33	(79,553.72)	1.04%	2.44	2.60	NR	Aaa	AAA
12660DAC1	1,910,000.00	CNH_22-A	2.940	07/15/2027	1,909,858.85	95.44	1,822,872.29	(86,986.56)	1.12%	1.61	1.70	AAA	NR	AAA
12664JAD2	2,870,000.00	CNH_22-C	5.250	11/15/2029	2,869,679.13	99.64	2,859,542.29	(10,136.84)	1.75%	3.42	3.86	NR	Aaa	AAA
14041NFX4	3,100,000.00	COMET_21-2	1.390	07/15/2030	3,098,569.35	83.89	2,600,632.16	(497,937.19)	1.59%	4.75	5.04	AAA	NR	AAA
14043QAD4	3,940,000.00	COPAR_22-1	3.320	09/15/2027	3,939,057.16	95.26	3,753,324.38	(185,732.78)	2.30%	2.63	2.83	AAA	NR	AAA
14317HAD3	2,015,000.00	CARMX_22-2	3.620	09/15/2027	2,014,682.64	96.06	1,935,637.81	(79,044.83)	1.19%	2.40	2.57	NR	Aaa	AAA
14317JAE7	2,100,000.00	CARMX_21-4	0.820	04/15/2027	1,893,281.25	90.23	1,894,872.63	1,591.38	1.16%	2.14	2.20	NR	Aaa	AAA
14318DAD1	2,750,000.00	CARMX_23-1	4.650	01/16/2029	2,749,584.48	98.09	2,697,456.02	(52,128.46)	1.65%	2.78	3.06	AAA	Aaa	AAA
14318UAE1	3,940,000.00	CARMX_22-4	5.700	07/17/2028	3,962,782.31	100.66	3,966,048.52	3,266.21	2.43%	2.64	2.95	AAA	NR	AAA
161571HS6	2,500,000.00	CHAIT_22-A1	3.970	09/15/2027	2,499,582.75	97.40	2,435,064.00	(64,518.75)	1.49%	2.07	2.21	AAA	NR	AAA
254683CS2	1,950,000.00	DCENT_22-A2	3.320	05/17/2027	1,949,841.47	96.28	1,877,479.50	(72,361.97)	1.15%	1.77	1.88	AAA	Aaa	NR
30167JAC8	78,757.51	EART_22-1	1.540	07/15/2025	78,567.19	99.89	78,671.59	104.40	0.05%	0.04	0.04	NR	NR	AAA
3128LXB25	53,037.72	FHLMC P(G0-1857	5.000	10/01/2033	52,482.48	100.87	53,501.27	1,018.79	0.03%	3.20	3.72	Agency	Agency	AA+
3128M9Z21	1,959,936.43	FHLMC G(G0-7661	3.000	08/01/2043	1,902,216.06	90.40	1,771,802.13	(130,413.93)	1.09%	5.55	6.93	Agency	Agency	AA+
3128MCNF8	27,583.98	FHLMC GOLD #G13790	4.500	04/01/2025	28,822.31	98.86	27,270.63	(1,551.68)	0.02%	0.67	0.70	Agency	Agency	AA+
3128MCXY6	4,943.69	FHLMC GOLD #G14095	4.500	08/01/2025	5,190.87	98.87	4,887.97	(302.90)	0.00%	0.57	0.59	Agency	Agency	AA+
3128MJQX1	964,552.36	FGOLD 3(G0-8469	3.500	12/01/2041	941,192.11	93.75	904,296.77	(36,895.34)	0.55%	5.12	6.39	Agency	Agency	AA+
3132A8WY1	730,009.86	FNMA #Z(ZS-7863	3.000	03/01/2032	754,419.57	94.17	687,421.08	(66,998.49)	0.42%	2.71	2.82	Agency	Agency	AA+
3132A9R74	831,819.04	FNMA #Z(ZS-8610	2.500	05/01/2031	848,195.48	92.68	770,946.52	(77,248.96)	0.47%	2.86	2.94	Agency	Agency	AA+
3132XGS49	2,590,000.00	FHLMC M(WN-2338	4.250	01/01/2030	2,569,462.11	95.09	2,462,934.60	(106,527.51)	1.51%	5.33	6.41	Agency	Agency	AA+
3133EN4C1	2,750,000.00	FEDERAL FARM CREDI	4.125	12/15/2032	2,727,752.50	98.00	2,694,972.50	(32,780.00)	1.65%	7.77	9.46	Agency	Agency	AA+
3133ENN30	3,435,000.00	FEDERAL FARM CREDI	3.875	09/20/2032	3,217,564.51	96.25	3,306,290.55	88,726.04	2.03%	7.61	9.22	Agency	Agency	AA+
3133KH4G8	2,709,010.96	FNMA #R(RA-2623	2.500	05/01/2050	2,840,440.32	85.64	2,320,105.35	(520,334.97)	1.42%	6.49	8.62	Agency	Agency	AA+
3133LPSS7	1,638,730.83	FNMA #R(RD-5040	1.500	10/01/2030	1,682,259.62	90.79	1,487,820.11	(194,439.51)	0.91%	2.84	2.85	Agency	Agency	AA+
3136AFNZ3	1,010,862.47	FNMA 2013-75 FC FL	5.400	07/25/2042	1,010,388.63	99.09	1,001,672.42	(8,716.21)	0.61%	0.42	2.17	Agency	Agency	AA+
3136AH2E9	27,437.10	FNMA 2014-M1 A2 3.	3.055	07/25/2023	26,923.42	99.63	27,334.37	410.95	0.02%	0.07	0.07	Agency	Agency	AA+
3136APD58	1,730.02	FNMA 2015-55 JA 2.	2.000	07/25/2025	1,740.29	97.77	1,691.44	(48.85)	0.00%	0.43	0.44	Agency	Agency	AA+
3136B57A7	658,410.09	FNMA_19-M19	2.560	09/25/2029	601,210.71	89.82	591,413.64	(9,797.07)	0.36%	5.18	5.72	Agency	Agency	AA+
3136BMXZ6	2,745,000.00	FNA_22-M10	2.002	01/25/2032	2,388,314.70	81.90	2,248,204.41	(140,110.29)	1.38%	7.58	8.47	Agency	Agency	AA+
3136BNX43	2,880,000.00	FNA_22-M13-A2	2.593	05/25/2032	2,560,837.50	86.10	2,479,820.54	(81,016.96)	1.52%	7.65	8.81	Agency	Agency	AA+
31371C6H7	22.08	FNMA PO(248472	6.500	12/01/2023	21.32	102.14	22.55	1.23	0.00%	0.20	0.21	Agency	Agency	AA+
31371EU52	48.52	FNMA PO(250004	6.500	04/01/2024	46.85	102.14	49.56	2.71	0.00%	0.35	0.36	Agency	Agency	AA+
31372F3H2	27.69	FNMA PO(271800	6.500	02/01/2024	26.74	102.14	28.28	1.54	0.00%	0.28	0.28	Agency	Agency	AA+
31372F6A4	119.44	FNMA PO(271865	6.500	02/01/2024	115.33	102.14	122.00	6.67	0.00%	0.10	0.10	Agency	Agency	AA+
3137FG6T7	3,315,000.00	FHMS_K155	3.750	04/25/2033	3,207,780.47	92.74	3,074,360.17	(133,420.30)	1.89%	7.96	9.72	Agency	Agency	AA+
3137FREHO	2,000,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,193,750.00	87.15	1,742,988.40	(450,761.60)	1.07%	5.83	6.42	AAA	Agency	AA+
3137H73P6	1,765,000.00	FHMS_K142	2.400	03/25/2032	1,533,688.48	85.08	1,501,737.19	(31,951.29)	0.92%	7.58	8.63	Agency	Aaa	AA+
3138L4QU0	2,000,000.00	FNMA >7(AM4066	3.590	08/01/2023	2,045,781.25	99.46	1,989,200.00	(56,581.25)	1.22%	0.15	0.15	Agency	Agency	AA+
31392JGM5	34,967.79	FED NATL MTG ASSN	3.500	03/25/2033	34,347.96	95.78	33,490.96	(857.00)	0.02%	1.08	1.10	Agency	Agency	AA+

FMlvt Intermediate High Quality Bond Fund
Holdings as of 6/30/2023

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
31394EDP0	24,907.25	FNMA 2005-58 MA 5.	5.500	07/25/2035	27,397.97	99.47	24,774.16	(2,623.81)	0.02%	2.32	2.65	Agency	Agency	AA+
31402DC73	52,958.87	FNMA #725594 5.5 7	5.500	07/01/2034	57,944.45	102.36	54,211.35	(3,733.10)	0.03%	3.34	3.93	Agency	Agency	AA+
31402RF95	62,048.57	FNMA PO(735592	5.000	05/01/2034	60,400.41	100.76	62,518.90	2,118.49	0.04%	3.48	4.10	Agency	Agency	AA+
3140QD2J2	237,715.00	FNMA #C(CA6176	2.500	06/01/2030	250,863.61	93.60	222,508.37	(28,355.24)	0.14%	2.56	2.63	Agency	Agency	AA+
3140QMZN7	3,775,915.14	FNMA 30(CB2548	2.500	01/01/2052	3,753,495.65	85.23	3,218,136.96	(535,358.69)	1.97%	6.72	9.01	Agency	Agency	AA+
3140QNBZ4	3,630,252.36	FNMA 30(CB2755	3.000	02/01/2052	3,691,512.86	88.47	3,211,575.36	(479,937.50)	1.97%	6.36	8.63	Agency	Agency	AA+
3140X4DE3	475,665.03	FNMA #F(FM1000	3.000	04/01/2047	481,982.46	89.28	424,688.01	(57,294.45)	0.26%	6.16	8.10	Agency	Agency	AA+
3140X4HG4	923,491.00	FNMA #F(FM1130	3.000	10/01/2044	947,876.93	90.31	833,986.25	(113,890.68)	0.51%	5.57	6.94	Agency	Agency	AA+
31410GBT9	341,983.12	FNMA #888450 5.5 8	5.500	08/01/2035	377,089.82	102.36	350,060.76	(27,029.06)	0.21%	3.08	3.57	Agency	Agency	AA+
31416M6U3	13,239.52	FNMA #A(AA4482	4.000	04/01/2039	13,835.30	96.14	12,728.74	(1,106.56)	0.01%	4.40	5.31	Agency	Agency	AA+
31418DRM6	1,001,516.68	FNMA #M(MA4091	2.000	07/01/2030	1,042,672.76	92.55	926,913.70	(115,759.06)	0.57%	2.68	2.73	Agency	Agency	AA+
31419AGK7	38,260.23	FNMA #AE0201 5.5 8	5.500	08/01/2037	42,038.43	102.36	39,165.08	(2,873.35)	0.02%	3.30	3.87	Agency	Agency	AA+
344930AE2	1,300,000.00	FORDO 2023-B	5.200	02/15/2029	1,299,736.75	99.66	1,295,597.03	(4,139.72)	0.79%	3.37	3.85	AAA	NR	AAA
36203R4F3	1.36	GNMA PO(357322X	7.000	09/15/2023	1.35	99.83	1.36	0.01	0.00%	0.07	0.08	Govt	Govt	AA+
38013JAE3	2,915,000.00	GMCAR_23-1	4.590	07/17/2028	2,914,040.09	98.39	2,868,162.65	(45,877.44)	1.76%	3.03	3.44	AAA	Aaa	NR
41284YAE6	1,930,000.00	HDMOT_22-A	3.260	02/15/2030	1,929,434.90	95.48	1,842,791.98	(86,642.92)	1.13%	2.44	2.60	NR	Aaa	AAA
437927AD8	1,815,000.00	HAROT_23-2	4.910	09/17/2029	1,814,599.25	99.18	1,800,072.90	(14,526.35)	1.10%	3.11	3.46	NR	Aaa	AAA
80285UAD3	2,989,954.95	SDART_22-3	3.400	12/15/2026	2,989,664.63	98.69	2,950,801.49	(38,863.14)	1.81%	0.53	0.55	NR	Aaa	AAA
89238FAE3	2,700,000.00	TAOT_22-B	3.110	08/16/2027	2,635,347.66	94.70	2,556,894.33	(78,453.33)	1.57%	2.52	2.63	NR	Aaa	AAA
912797FH5	1,500,000.00	TREASURY BILL	0.000	05/16/2024	1,435,414.75	95.69	1,435,414.75	0.00	0.88%	0.86	0.88	Govt	Govt	A-1+
9128282R0	1,500,000.00	US TREASURY 2.25 8	2.250	08/15/2027	1,448,355.61	92.41	1,386,090.00	(62,265.61)	0.85%	3.84	4.13	Govt	Govt	AA+
9128283W8	3,000,000.00	US TREASURY 2.75 2	2.750	02/15/2028	2,971,568.93	93.94	2,818,230.00	(153,338.93)	1.73%	4.24	4.63	Govt	Govt	AA+
9128284V9	3,035,000.00	US TREASURY 2.875	2.875	08/15/2028	2,985,574.84	94.16	2,857,756.00	(127,818.84)	1.75%	4.65	5.13	Govt	Govt	AA+
912828P46	3,000,000.00	US TREASURY 1.625	1.625	02/15/2026	2,944,347.94	92.65	2,779,560.00	(164,787.94)	1.70%	2.51	2.63	Govt	Govt	AA+
912828U24	2,350,000.00	US TREASURY 2.0 11	2.000	11/15/2026	2,193,365.94	92.46	2,172,833.50	(20,532.44)	1.33%	3.20	3.38	Govt	Govt	AA+
912828XB1	5,500,000.00	US TREASURY 2.125	2.125	05/15/2025	5,409,647.62	94.95	5,222,195.00	(187,452.62)	3.20%	1.80	1.88	Govt	Govt	AA+
912828Z94	4,500,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	4,730,955.50	85.62	3,852,765.00	(878,190.50)	2.36%	6.15	6.63	Govt	Govt	AA+
912828ZL7	2,475,000.00	TREASURY NOTE	0.375	04/30/2025	2,312,006.34	91.99	2,276,802.00	(35,204.34)	1.40%	1.78	1.83	Govt	Govt	AA+
91282CBP5	2,930,000.00	TREASURY NOTE	1.125	02/29/2028	2,900,368.36	87.11	2,552,293.70	(348,074.66)	1.56%	4.44	4.67	Govt	Govt	AA+
91282CBZ3	4,000,000.00	TREASURY NOTE	1.250	04/30/2028	3,988,297.25	87.31	3,492,360.00	(495,937.25)	2.14%	4.59	4.83	Govt	Govt	AA+
91282CCE9	1,300,000.00	TREASURY NOTE	1.250	05/31/2028	1,299,141.92	87.18	1,133,392.00	(165,749.92)	0.69%	4.67	4.92	Govt	Govt	AA+
91282CCH2	1,505,000.00	TREASURY NOTE	1.250	06/30/2028	1,505,829.07	87.02	1,309,590.80	(196,238.27)	0.80%	4.75	5.00	Govt	Govt	AA+
91282CCR0	3,050,000.00	TREASURY NOTE	1.000	07/31/2028	3,037,979.00	85.73	2,614,795.50	(423,183.50)	1.60%	4.84	5.09	Govt	Govt	AA+
91282CDP3	3,000,000.00	TREASURY NOTE	1.375	12/31/2028	2,933,566.69	86.71	2,601,210.00	(332,356.69)	1.59%	5.20	5.50	Govt	Govt	AA+
91282CEB3	3,000,000.00	TREASURY NOTE	1.875	02/28/2029	3,011,847.94	88.90	2,666,940.00	(344,907.94)	1.64%	5.24	5.67	Govt	Govt	AA+
91282CED9	1,500,000.00	TREASURY NOTE	1.750	03/15/2025	1,472,817.53	94.58	1,418,670.00	(54,147.53)	0.87%	1.64	1.71	Govt	Govt	AA+
91282CEM9	915,000.00	TREASURY NOTE	2.875	04/30/2029	905,889.40	93.75	857,775.90	(48,113.50)	0.53%	5.27	5.83	Govt	Govt	AA+
91282CEP2	6,850,000.00	TREASURY NOTE	2.875	05/15/2032	6,824,619.20	92.67	6,348,032.00	(476,587.20)	3.89%	7.70	8.88	Govt	Govt	AA+
91282CFF3	6,785,000.00	TREASURY NOTE	2.750	08/15/2032	6,520,222.07	91.62	6,216,484.85	(303,737.22)	3.81%	7.86	9.13	Govt	Govt	AA+
91282CFH9	6,300,000.00	TREASURY NOTE	3.125	08/31/2027	6,240,712.51	95.61	6,023,178.00	(217,534.51)	3.69%	3.82	4.17	Govt	Govt	AA+
91282CFV8	1,800,000.00	TREASURY NOTE	4.125	11/15/2032	1,889,304.08	102.12	1,838,250.00	(51,054.08)	1.13%	7.73	9.38	Govt	Govt	AA+
91282CGJ4	2,200,000.00	TREASURY NOTE	3.500	01/31/2030	2,134,438.49	97.00	2,134,088.00	(350.49)	1.31%	5.74	6.59	Govt	Govt	AA+
91282CGS4	2,480,000.00	TREASURY NOTE	3.625	03/31/2030	2,478,556.80	97.79	2,425,167.20	(53,389.60)	1.49%	5.88	6.75	Govt	Govt	AA+
91282CHB0	2,000,000.00	UNITED STATES TREA	3.625	05/15/2026	1,978,209.83	97.55	1,950,940.00	(27,269.83)	1.20%	2.68	2.88	Govt	Govt	AA+
91282CHC8	2,700,000.00	TREASURY NOTE	3.375	05/15/2033	2,629,241.27	96.39	2,602,557.00	(26,684.27)	1.60%	8.28	9.88	Govt	Govt	AA+
98162RAD0	75,342.60	WOART_19-C	1.960	12/15/2024	76,113.68	99.85	75,231.85	(881.83)	0.05%	0.04	0.04	AAA	NR	AAA

FMivT Intermediate High Quality Bond Fund
Holdings as of 6/30/2023

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
98163KAB8	4,092.63	WOART_21-D	0.350	12/16/2024	4,092.30	99.89	4,088.15	(4.15)	0.00%	0.04	0.04	AAA	NR	AAA
98164GAD2	4,025,000.00	WOART_22-A	1.900	03/15/2028	4,024,787.08	92.20	3,710,904.29	(313,882.79)	2.28%	2.73	2.55	AAA	NR	AAA
	174,489,351.89				172,451,393.59		162,036,633.20	-10,414,760.39	99.35%					
665278404	1,058,153.05	NORTHERN INSTL FDS			1,058,153.05	1.00	1,058,153.05	0.00	0.65%				Aaa-mf	AAAm
	175,547,504.94	Total Portfolio			173,509,546.64		163,094,786.25	(10,414,760.39)	100.00%	4.41	5.03			

Portfolio NAV	163,655,527.19
# Shares	6,751,219.28
NAV per Share	24.240885



FMIVT Broad Market High Quality Bond Fund
Holdings as of 6/30/2023

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	95.98	3,090,495.46	(128,892.74)	2.16%	2.28	2.37	NA	Aaa	AAA
03066EAF1	1,700,000.00	AMCAR_20-2	1.480	02/18/2026	1,635,453.13	96.39	1,638,712.79	3,259.66	1.14%	0.83	0.86	AA	NR	AAA
05602RAE1	1,470,000.00	BMWOT_22-A	3.440	12/26/2028	1,469,564.00	95.50	1,403,865.14	(65,698.86)	0.98%	2.44	2.60	NR	Aaa	AAA
06051GHZ5	2,450,000.00	BANK OF AMERICA 2.	2.496	02/13/2031	2,471,952.00	83.68	2,050,086.50	(421,865.50)	1.43%	5.72	7.62	AA-	A1	A-
12664JAD2	2,335,000.00	CNH_22-C	5.250	11/15/2029	2,334,738.95	99.64	2,326,491.73	(8,247.22)	1.62%	3.42	3.86	NR	Aaa	AAA
14041NFX4	2,575,000.00	COMET_21-2	1.390	07/15/2030	2,573,811.64	83.89	2,160,202.52	(413,609.12)	1.51%	4.75	5.04	AAA	NR	AAA
14043QAD4	3,200,000.00	COPAR_22-1	3.320	09/15/2027	3,199,234.24	95.26	3,048,385.28	(150,848.96)	2.13%	2.63	2.83	AAA	NR	AAA
14315WAE0	1,400,000.00	CARMX_19-4	2.130	07/15/2025	1,408,968.75	98.69	1,381,673.58	(27,295.17)	0.96%	0.37	0.38	AAA	NR	AAA
14317HAD3	1,740,000.00	CARMX_22-2	3.620	09/15/2027	1,739,725.95	96.06	1,671,468.88	(68,257.07)	1.17%	2.40	2.57	NR	Aaa	AAA
14318DAD1	2,275,000.00	CARMX_23-1	4.650	01/16/2029	2,274,656.25	98.09	2,231,531.80	(43,124.45)	1.56%	2.78	3.06	AAA	Aaa	AAA
14318UAE1	3,330,000.00	CARMX_22-4	5.700	07/17/2028	3,367,598.26	100.66	3,352,015.63	(15,582.63)	2.34%	2.64	2.95	AAA	NR	AAA
254683CS2	1,610,000.00	DCENT_22-A2	3.320	05/17/2027	1,609,869.11	96.28	1,550,124.10	(59,745.01)	1.08%	1.77	1.88	AAA	Aaa	NR
26442CAY0	950,000.00	DUKE ENERGY CORP 2	2.450	08/15/2029	1,010,866.50	86.23	819,156.50	(191,710.00)	0.57%	5.49	6.13	NR	Aa3	A
30167JAC8	63,406.45	EART_22-1	1.540	07/15/2025	63,253.23	99.89	63,337.28	84.05	0.04%	0.04	0.04	NR	NR	AAA
3128LXB25	10,607.53	FHLMC P(G0-1857	5.000	10/01/2033	10,496.48	100.87	10,700.24	203.76	0.01%	3.20	3.72	Agency	Agency	AA+
3128M9Z21	542,365.44	FHLMC G(G0-7661	3.000	08/01/2043	526,473.06	90.40	490,303.78	(36,169.28)	0.34%	5.55	6.93	Agency	Agency	AA+
3128MCNF8	8,443.73	FHLMC GOLD #G13790	4.500	04/01/2025	8,817.10	98.86	8,347.81	(469.29)	0.01%	0.67	0.70	Agency	Agency	AA+
3128MCXY6	2,385.70	FHLMC GOLD #G14095	4.500	08/01/2025	2,504.99	98.87	2,358.81	(146.18)	0.00%	0.57	0.59	Agency	Agency	AA+
3128MMUM	335,730.92	FHLMC #(G1-8587	3.000	02/01/2031	347,061.84	94.18	316,208.17	(30,853.67)	0.22%	2.73	2.85	Agency	Agency	AA+
3132A9R74	756,654.70	FNMA #(ZS-8610	2.500	05/01/2031	771,551.34	92.68	701,282.71	(70,268.63)	0.49%	2.86	2.94	Agency	Agency	AA+
3132XGS49	2,350,000.00	FHLMC M(WN-2338	4.250	01/01/2030	2,331,365.23	95.09	2,234,709.00	(96,656.23)	1.56%	5.33	6.41	Agency	Agency	AA+
3133EN4C1	2,230,000.00	FEDERAL FARM CREDI	4.125	12/15/2032	2,211,959.30	98.00	2,185,377.70	(26,581.60)	1.53%	7.77	9.46	Agency	Agency	AA+
3133KLWB9	1,361,978.60	FHLMC 3(RA-5142	2.500	05/01/2051	1,361,765.79	85.55	1,165,131.83	(196,633.96)	0.81%	6.53	8.65	Agency	Agency	AA+
3136A6GB4	123,401.82	FNMA 2012-47 HF FL	5.550	05/25/2027	123,864.58	99.85	123,222.00	(642.58)	0.09%	0.29	1.21	Agency	Agency	AA+
3136A8DA5	940,816.00	FNMA 2012-98 KY 3.	3.500	09/25/2027	984,328.74	94.74	891,319.39	(93,009.35)	0.62%	2.53	2.70	Agency	Agency	AA+
3136B57A7	792,039.01	FNMA_19-M19	2.560	09/25/2029	723,230.62	89.82	711,445.16	(11,785.46)	0.50%	5.18	5.72	Agency	Agency	AA+
3136BMXZ6	2,245,000.00	FNA_22-M10	2.002	01/25/2032	1,953,284.70	81.90	1,838,695.41	(114,589.29)	1.28%	7.58	8.47	Agency	Agency	AA+
3136BNX43	2,850,000.00	FNA_22-M13-A2	2.593	05/25/2032	2,534,162.11	86.10	2,453,989.08	(80,173.03)	1.71%	7.65	8.81	Agency	Agency	AA+
3137B4WB8	37,205.11	FHMS K033 A2 3.06	3.060	07/25/2023	38,745.63	99.63	37,069.22	(1,676.41)	0.03%	0.07	0.07	Agency	Agency	AA+
3137FCM43	1,140,000.00	FHMS K729 A2 3.136	3.136	10/25/2024	1,178,475.00	97.01	1,105,937.37	(72,537.63)	0.77%	1.13	1.18	Agency	Agency	AA+
3137FG6T7	2,970,000.00	FHMS_K155	3.750	04/25/2033	2,873,939.06	92.74	2,754,404.14	(119,534.92)	1.92%	7.96	9.72	Agency	Agency	AA+
3137FKKPO	4,975,000.00	FHMS_K159	3.950	11/25/2033	5,595,710.94	94.50	4,701,181.97	(894,528.97)	3.28%	8.17	10.14	Agency	Agency	AA+
3137FPJ97	2,790,000.00	FHMS_19-K-1513	2.797	08/25/2034	2,957,910.94	82.99	2,315,326.98	(642,583.96)	1.62%	9.11	10.96	Agency	Agency	AA+
3137FREH0	2,650,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,906,718.75	87.15	2,309,459.63	(597,259.12)	1.61%	5.83	6.42	AAA	Agency	AA+
3137H73P6	1,665,000.00	FHMS_K142	2.400	03/25/2032	1,446,793.95	85.08	1,416,652.93	(30,141.02)	0.99%	7.58	8.63	Agency	Aaa	AA+
31392JGM5	3,885.46	FED NATL MTG ASSN	3.500	03/25/2033	3,902.16	95.78	3,721.36	(180.80)	0.00%	1.08	1.10	Agency	Agency	AA+
31394ATC0	89,488.08	FNMA 20104-61 GF F	5.350	08/25/2034	89,082.59	99.75	89,264.98	182.39	0.06%	0.10	0.81	Agency	Agency	AA+
31402DC73	32,784.03	FNMA #725594 5.5 7	5.500	07/01/2034	35,870.34	102.36	33,559.37	(2,310.97)	0.02%	3.34	3.93	Agency	Agency	AA+
31402RF95	20,205.76	FNMA PO(735592	5.000	05/01/2034	19,669.04	100.76	20,358.92	689.88	0.01%	3.48	4.10	Agency	Agency	AA+
3140J9HC8	336,821.69	FNMA #(BM4726	5.000	12/01/2047	368,819.75	100.76	339,374.80	(29,444.95)	0.24%	3.39	3.96	Agency	Agency	AA+



FMIVT International Equity Portfolio
Holdings as of 6/30/2023

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
665278404	627,624.12	NORTHERN INSTL FDS	627,624.12	1.00	627,624.12	0.00	0.32%
949982375	1,165,246.88	ALLSPRING EMERGING	15,775,088.96	13.56	15,795,347.70	20,258.74	8.13%
666994470	1,188,110.26	NINETY ONE INT'L D	143,087,850.80	149.62	177,765,055.26	34,677,204.46	91.54%
	<u>2,980,981.26</u>	Total Portfolio	<u>159,490,563.88</u>		<u>194,188,027.08</u>	<u>34,697,463.20</u>	<u>100.00%</u>

Portfolio NAV	193,901,143.84
# Shares	11,852,944.67
NAV per Share	16.35890061



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Expanded High Yield Bond Fund
Holdings as of 6/30/2023

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	182,980.36	NORTHERN INSTL FDS	182,980.36	1.00	182,980.36	0.00
MS6095561	952,998.29	OCM EXPANDED HIGH	66,186,245.77	54.98	52,394,667.00	(13,791,578.77)
	<u>1,135,978.65</u>	Total Portfolio	<u>66,369,226.13</u>		<u>52,577,647.36</u>	<u>(13,791,578.77)</u>

Portfolio NAV	52,537,976.55
# Shares	2,505,306.54
NAV per Share	20.97067792



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Core Plus Fixed Income Fund

Holdings as of 6/30/2023

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	305,910.10	NORTHERN INSTL FDS	305,910.10	1.00	305,910.10	0.00
665999439	123,896,767.52	AMUNDI INSTITUTION	123,896,767.52	1.07	132,320,656.07	8,423,888.55
	<u>124,202,677.62</u>	Total Portfolio	<u>124,202,677.62</u>		<u>132,626,566.17</u>	<u>8,423,888.55</u>

Portfolio NAV	132,532,914.65
# Shares	12,578,913.57
NAV per Share	10.53611776



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Small to Mid-Cap Equity Portfolio
Holdings as of 6/30/2023

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	163.08	2,064,592.80	906,436.85	1.16%
00790R104	WMS	8,948.00	ADVANCED DRAINAGE	997,744.00	113.78	1,018,103.44	20,359.44	0.57%
008252108	AMG	26,822.00	AFFILIATED MANAGER	2,982,942.84	149.89	4,020,349.58	1,037,406.74	2.26%
038336103	ATR	32,360.00	APTARGROUP INC COM	2,746,921.78	115.86	3,749,229.60	1,002,307.82	2.11%
03852U106	ARMK	138,463.00	ARAMARK	4,669,065.57	43.05	5,960,832.15	1,291,766.58	3.35%
053611109	AVY	4,918.00	AVERY DENNISON COR	839,728.01	171.80	844,912.40	5,184.39	0.47%
09073M104	TECH	28,894.00	BIO-TECHNE CORP	1,137,684.44	81.63	2,358,617.22	1,220,932.78	1.33%
09215C105	BKI	44,429.00	BLACK KNIGHT INC	3,212,577.20	59.73	2,653,744.17	(558,833.03)	1.49%
09227Q100	BLKB	40,337.00	BLACKBAUD INC	1,466,758.33	71.18	2,871,187.66	1,404,429.33	1.61%
099502106	BAH	40,180.00	BOOZ ALLEN HAMILTO	3,194,351.08	111.60	4,484,088.00	1,289,736.92	2.52%
11133T103	BR	17,557.00	BROADRIDGE FINANCI	1,803,083.59	165.63	2,907,965.91	1,104,882.32	1.63%
115236101	BRO	75,519.00	BROWN & BROWN INC	3,550,106.37	68.84	5,198,727.96	1,648,621.59	2.92%
122017106	BURL	20,688.00	BURLINGTON STORES	3,313,341.05	157.39	3,256,084.32	(57,256.73)	1.83%
127190304	CACI	16,505.00	CACI INTERNATIONAL	4,154,549.94	340.84	5,625,564.20	1,471,014.26	3.16%
142339100	CSL	30,258.00	CARLISLE COS INC	3,772,242.87	256.53	7,762,084.74	3,989,841.87	4.36%
147528103	CASY	11,665.00	CASEYS GENERAL STO	2,311,563.10	243.88	2,844,860.20	533,297.10	1.60%
169905106	CHH	33,001.00	CHOICE HOTELS INT'	2,923,369.23	117.52	3,878,277.52	954,908.29	2.18%
197236102	COLB	61,324.00	COLUMBIA BKG SYS I	1,496,100.41	20.28	1,243,650.72	(252,449.69)	0.70%
198516106	COLM	38,235.00	COLUMBIA SPORTSWEA	2,340,856.21	77.24	2,953,271.40	612,415.19	1.66%
243537107	DECK	3,707.00	DECKERS OUTDOOR CO	1,068,785.98	527.66	1,956,035.62	887,249.64	1.10%
25659T107	DLB	45,012.00	DOLBY LABORATORIES	3,816,546.50	83.68	3,766,604.16	(49,942.34)	2.12%
29415F104	NVST	128,452.00	ENVISTA HOLDINGS C	3,265,038.52	33.84	4,346,815.68	1,081,777.16	2.44%
303075105	FDS	4,154.00	FACTSET RESH SYS I	672,551.05	400.65	1,664,300.10	991,749.05	0.94%
302941109	FCN	10,625.00	FTI CONSULTING INC	1,803,721.34	190.20	2,020,875.00	217,153.66	1.14%
366651107	IT	2,463.00	GARTNER INC	233,154.52	350.31	862,813.53	629,659.01	0.48%
380237107	GDDY	55,095.00	GODADDY INC CLASS	4,125,848.28	75.13	4,139,287.35	13,439.07	2.33%
384109104	GGG	23,421.00	GRACO INC	535,918.24	86.35	2,022,403.35	1,486,485.11	1.14%
426281101	HSIC	11,257.00	HENRY JACK & ASSOC	1,160,996.93	167.33	1,883,633.81	722,636.88	1.06%
806407102	HXL	16,824.00	HENRY SCHEIN	1,019,114.39	81.10	1,364,426.40	345,312.01	0.77%
428291108	IEX	40,673.00	HEXCEL CORP	1,912,228.77	76.02	3,091,961.46	1,179,732.69	1.74%
45167R104	JKHY	11,150.00	IDEX CORP	982,271.91	215.26	2,400,149.00	1,417,877.09	1.35%
445658107	JBHT	19,027.00	JB HUNT TRANS SVCS	1,472,974.89	181.03	3,444,457.81	1,971,482.92	1.94%



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Small to Mid-Cap Equity Portfolio
Holdings as of 6/30/2023

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
48020Q107	JLL	20,893.00	JONES LANG LASALLE	2,802,054.32	155.80	3,255,129.40	453,075.08	1.83%
497266106	KEX	42,950.00	KIRBY CORP	2,562,060.08	76.95	3,305,002.50	742,942.42	1.86%
515098101	LSTR	21,407.00	LANDSTAR SYSTEM IN	2,094,447.17	192.54	4,121,703.78	2,027,256.61	2.32%
526107107	LII	13,638.00	LENNOX INTERNATION	2,922,208.71	326.07	4,446,942.66	1,524,733.95	2.50%
501889208	LKQ	67,721.00	LKQ CORP	2,685,371.66	58.27	3,946,102.67	1,260,731.01	2.22%
562750109	MANH	11,112.00	MANHATTAN ASSOCIAT	633,763.21	199.88	2,221,066.56	1,587,303.35	1.25%
570535104	MKL	3,660.00	MARKEL GROUP INC	2,791,185.01	1,383.18	5,062,438.80	2,271,253.79	2.85%
617700109	MORN	22,921.00	MORNINGSTAR INC	3,043,302.78	196.07	4,494,120.47	1,450,817.69	2.53%
655663102	NDSN	13,003.00	NORDSON CORP	1,651,904.55	248.18	3,227,084.54	1,575,179.99	1.81%
73278L105	POOL	6,257.00	POOL CORP	1,547,772.25	374.64	2,344,122.48	796,350.23	1.32%
743606105	PB	24,376.00	PROSPERITY BANCSHA	1,748,708.60	56.48	1,376,756.48	(371,952.12)	0.77%
749685103	RPM	46,944.00	RPM INTERNATIONAL	3,445,417.95	89.73	4,212,285.12	766,867.17	2.37%
784117103	SEIC	74,325.00	SEI INVESTMENTS CO	3,183,196.48	59.62	4,431,256.50	1,248,060.02	2.49%
817565104	SCI	24,869.00	SERVICE CORP INTL	1,169,040.68	64.59	1,606,288.71	437,248.03	0.90%
879369106	TFX	21,785.00	TELEFLEX INC	5,680,529.47	242.03	5,272,623.55	(407,905.92)	2.96%
89400J107	TRU	20,889.00	TRANSUNION	1,366,327.21	78.33	1,636,235.37	269,908.16	0.92%
896239100	TRMB	57,416.00	TRIMBLE INC	2,981,305.03	52.94	3,039,603.04	58,298.01	1.71%
902252105	TYL	3,725.00	TYLER TECHNOLOGIES	1,264,456.48	416.47	1,551,350.75	286,894.27	0.87%
90384S303	ULTA	3,203.00	ULTA BEAUTY INC	627,580.98	470.60	1,507,315.79	879,734.81	0.85%
96208T104	WEX	19,052.00	WEX, INC.	2,407,087.26	182.07	3,468,797.64	1,061,710.38	1.95%
084423102	WRB	130,834.00	W.R. BERKLEY CORPO	4,950,863.27	59.56	7,792,473.04	2,841,609.77	4.38%
		1,705,603.00		121,698,876.44		170,978,607.11	49,279,730.67	96.10%
665278404		6,938,198.54	Northern Instl US Govt Portfolio	6,938,198.54	1.00	6,938,198.54	0.00	3.90%
		8,643,801.54	Total Portfolio	128,637,074.98		177,916,805.65	49,279,730.67	100.00%

Portfolio NAV	177,690,089.65
# Shares	1,279,774.15
NAV Per Share	138.844881



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Diversified Large Cap Equity Portfolio
Holdings as of 6/30/2023

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
G1151C10	ACN	1,889.00	ACCENTURE PLC CLASS A	298,099.79	308.5800	582,907.62	284,807.83	0.24%
G0084W10	ADNT	5,587.00	Adient PLC	214,433.35	38.3200	214,093.84	(339.51)	0.09%
00724F10	ADBE	2,165.00	ADOBE INC	916,735.35	488.9900	1,058,663.35	141,928.00	0.43%
00846U10	A	6,882.00	AGILENT TECHNOLOGIES INC	866,247.41	120.2500	827,560.50	(38,686.91)	0.33%
00915810	APD	2,727.00	AIR PRODUCTS AND CHEMICALS INC	717,751.79	299.5300	816,818.31	99,066.52	0.33%
02079K10	GOOG	19,269.00	ALPHABET INC CLASS C	1,122,758.52	120.9700	2,330,970.93	1,208,212.41	0.94%
02079K30	GOOGL	11,900.00	Alphabet Inc.	977,810.19	119.7000	1,424,430.00	446,619.81	0.58%
02687478	AIG	34,800.00	American Int'l Group Inc.	1,481,968.15	57.5400	2,002,392.00	520,423.85	0.81%
03027X10	AMT	7,277.00	AMERICAN TOWER REIT CORP	1,225,116.85	193.9400	1,411,301.38	186,184.53	0.57%
03209510	APH	16,076.00	AMPHENOL CORP CLASS A	544,880.64	84.9500	1,365,656.20	820,775.56	0.55%
G0403H10	AON	1,602.00	AON PLC CLASS A	253,394.95	345.2000	553,010.40	299,615.45	0.22%
03743Q10	APA	43,100.00	APA Corp.	1,290,418.92	34.1700	1,472,727.00	182,308.08	0.60%
G6095L10	APTV	3,800.00	Aptiv PLC	427,246.10	102.0900	387,942.00	(39,304.10)	0.16%
05722G10	BKR	7,700.00	Baker Hughes Co.	128,919.12	31.6100	243,397.00	114,477.88	0.10%
05849810	BALL	7,756.00	BALL CORP	635,656.74	58.2100	451,476.76	(184,179.98)	0.18%
06405810	BK	25,200.00	Bank of New York Mellon Corp.	1,187,397.29	44.5200	1,121,904.00	(65,493.29)	0.45%
09702310	BA	3,200.00	Boeing Co.	429,128.35	211.1600	675,712.00	246,583.65	0.27%
09857L10	BKNG	100.00	Booking Hldgs Inc.	157,335.27	2,700.3300	270,033.00	112,697.73	0.11%
09972410	BWA	5,600.00	BorgWarner Inc.	263,241.27	48.9100	273,896.00	10,654.73	0.11%
14040H10	COF	2,400.00	Capital One Financial Corp.	241,816.29	109.3700	262,488.00	20,671.71	0.11%
15135U10	CVE	24,800.00	Cenovus Energy Inc.	367,438.61	16.9800	421,104.00	53,665.39	0.17%
15135B10	CNC	10,100.00	Centene Corp.	603,269.84	67.4500	681,245.00	77,975.16	0.28%
80851310	SCHW	7,853.00	CHARLES SCHWAB CORP	301,333.89	56.6800	445,108.04	143,774.15	0.18%
12552310	CI	1,800.00	Cigna Corp.	509,048.63	280.6000	505,080.00	(3,968.63)	0.20%
17296742	C	41,036.00	Citigroup Inc.	2,162,276.00	46.0400	1,889,297.44	(272,978.56)	0.76%
17461010	CFG	39,300.00	Citizens Fin'l Group Inc.	1,241,265.57	26.0800	1,024,944.00	(216,321.57)	0.41%
N2094410	CNHI	37,900.00	CNH Industrial N.V.	339,200.83	14.4000	545,760.00	206,559.17	0.22%
19244610	CTSH	3,500.00	Cognizant Technology Solutions	237,244.59	65.2800	228,480.00	(8,764.59)	0.09%
20030N10	CMCSA	28,200.00	Comcast Corp.	1,146,379.78	41.5500	1,171,710.00	25,330.22	0.47%
21871X10	CRBG	11,900.00	Corebridge Fin'l Inc.	249,900.00	17.6600	210,154.00	(39,746.00)	0.08%
21935010	GLW	15,100.00	Corning Inc.	362,818.69	35.0400	529,104.00	166,285.31	0.21%
22160K10	COST	894.00	COSTCO WHOLESALE CORP	278,250.01	538.3800	481,311.72	203,061.71	0.19%
22822V10	CCI	3,341.00	CROWN CASTLE INC	376,519.79	113.9400	380,673.54	4,153.75	0.15%
23102110	CMI	3,200.00	Cummins Inc.	462,192.52	245.1600	784,512.00	322,319.48	0.32%



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Diversified Large Cap Equity Portfolio
Holdings as of 6/30/2023

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
12665010	CVS	14,900.00	CVS Health Corp.	1,220,397.22	69.1300	1,030,037.00	(190,360.22)	0.42%
23585110	DHR	10,185.00	DANAHER CORP	1,265,241.70	240.0000	2,444,400.00	1,179,158.30	0.99%
25667710	DG	6,912.00	DOLLAR GENERAL CORP	724,289.91	169.7800	1,173,519.36	449,229.45	0.47%
27886510	ECL	8,130.00	ECOLAB INC	1,014,614.04	186.6900	1,517,789.70	503,175.66	0.61%
28551210	EA	4,296.00	ELECTRONIC ARTS INC	439,599.59	129.7000	557,191.20	117,591.61	0.23%
03675210	ELV	3,640.00	Elevance Health Inc.	1,285,079.19	444.2900	1,617,215.60	332,136.41	0.65%
29452E10	EQH	9,000.00	Equitable Hldgs Inc.	182,952.43	27.1600	244,440.00	61,487.57	0.10%
29482160	ERIC	212,200.00	Ericsson (ADR)	1,398,654.46	5.4500	1,156,490.00	(242,164.46)	0.47%
51843910	EL	4,058.00	ESTEE LAUDER INC CLASS A	493,279.27	196.3800	796,910.04	303,630.77	0.32%
31561610	FFIV	10,100.00	F5 Inc.	1,724,244.49	146.2600	1,477,226.00	(247,018.49)	0.60%
31428X10	FDX	5,420.00	FedEx Corp.	961,094.82	247.9000	1,343,618.00	382,523.18	0.54%
31620M10	FIS	6,052.00	FIDELITY NATIONAL INFORMATION SERV	702,544.15	54.7000	331,044.40	(70,078.53)	0.13%
31620M10	FIS	12,200.00	Fidelity Nat'l Information Svcs Inc.	737,418.53	54.7000	667,340.00	(371,499.75)	0.27%
31946M10	FCNCA	528.00	First Citizens Bancshares	344,132.86	1,283.4500	677,661.60	333,528.74	0.27%
33773810	FI	10,370.00	FISERV INC	861,497.29	126.1500	1,308,175.50	446,678.21	0.53%
34341210	FLR	5,500.00	Fluor Corp.	156,138.47	29.6000	162,800.00	6,661.53	0.07%
36665110	IT	4,117.00	GARTNER INC	535,551.72	350.3100	1,442,226.27	906,674.55	0.58%
36266G10	GEHC	6,212.00	GE Healthcare Technologies Inc.	303,017.21	81.2400	504,662.88	201,645.67	0.20%
36960430	GE	11,537.00	General Electric Co.	666,411.99	109.8500	1,267,339.45	600,927.46	0.51%
37045V10	GM	37,700.00	General Motors Co.	1,434,845.68	38.5600	1,453,712.00	18,866.32	0.59%
38141G10	GS	3,500.00	Goldman Sachs Group Inc.	941,111.38	322.5400	1,128,890.00	187,778.62	0.46%
37733W20	GSK	6,800.00	GSK PLC (ADR)	292,796.40	35.6400	242,352.00	(50,444.40)	0.10%
40621610	HAL	13,000.00	Halliburton Co.	333,366.07	32.9900	428,870.00	95,503.93	0.17%
41651510	HIG	11,500.00	Hartford Fin'l Svcs Grp Inc.	541,051.22	72.0200	828,230.00	287,178.78	0.33%
40412C10	HCA	2,200.00	HCA Inc.	437,895.55	303.4800	667,656.00	229,760.45	0.27%
44485910	HUM	590.00	Humana Inc.	232,626.60	447.1300	263,806.70	31,180.10	0.11%
45167R10	IEX	4,139.00	IDEX CORP	477,051.78	215.2600	890,961.14	413,909.36	0.36%
45168D10	IDXX	1,003.00	IDEXX LABORATORIES INC	367,369.43	502.2300	503,736.69	136,367.26	0.20%
45866F10	ICE	12,175.00	INTERCONTINENTAL EXCHANGE INC	815,663.05	113.0800	1,376,749.00	561,085.95	0.56%
46014610	IP	4,900.00	International Paper Co.	216,234.43	31.8100	155,869.00	(60,365.43)	0.06%
46120210	INTU	3,242.00	INTUIT INC	969,012.72	458.1900	1,485,451.98	516,439.26	0.60%
46120E60	ISRG	902.00	INTUITIVE SURGICAL INC	199,753.26	341.9400	308,429.88	108,676.62	0.12%
G5495010	LIN	3,953.00	LINDE PLC	673,622.21	381.0800	1,506,409.24	832,787.03	0.61%
54866110	LOW	3,161.00	LOWES COMPANIES INC	228,695.76	225.7000	713,437.70	484,741.94	0.29%



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Diversified Large Cap Equity Portfolio
Holdings as of 6/30/2023

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
55922240	MGA	18,300.00	Magna International Inc.	967,942.67	56.4400	1,032,852.00	64,909.33	0.42%
56584910	MRO	34,200.00	Marathon Oil Corp.	391,179.45	23.0200	787,284.00	396,104.55	0.32%
57174810	MMC	5,639.00	MARSH & MCLENNAN INC	382,976.85	188.0800	1,060,583.12	677,606.27	0.43%
57636Q10	MA	6,267.00	MASTERCARD INC CLASS A	1,202,878.59	393.3000	2,464,811.10	1,261,932.51	1.00%
G5960L10	MDT	11,459.00	Medtronic PLC	969,957.77	88.1000	1,009,537.90	39,580.13	0.41%
30303M10	META	1,383.00	META PLATFORMS INC CLASS A	170,479.91	286.9800	396,893.34	226,413.43	0.16%
59511210	MU	8,000.00	Micron Technology Inc.	586,892.05	63.1100	504,880.00	(82,012.05)	0.20%
59491810	MSFT	7,198.00	MICROSOFT CORP	642,886.37	340.5400	2,451,206.92	824,269.68	0.99%
59491810	MSFT	4,800.00	Microsoft Corp.	810,322.32	340.5400	1,634,592.00	1,808,320.55	0.66%
61536910	MCO	1,522.00	MOODYS CORP	451,996.39	347.7200	529,229.84	77,233.45	0.21%
62671710	MUR	11,300.00	Murphy Oil Corp.	327,295.78	38.3000	432,790.00	105,494.22	0.17%
65249B10	NWSA	31,300.00	News Corp.	400,378.89	19.5000	610,350.00	209,971.11	0.25%
65410610	NKE	6,683.00	NIKE INC CLASS B	390,183.61	110.3700	737,602.71	347,419.10	0.30%
62955J10	NOV	51,400.00	NOV Inc.	970,864.96	16.0400	824,456.00	(146,408.96)	0.33%
68066520	ORLY	12,500.00	O REILLY AUTOMOTIVE INC	688,560.69	51.3900	642,375.00	(46,185.69)	0.26%
68191910	OLN	3,300.00	Olin Corp.	212,072.93	95.1500	313,995.00	101,922.07	0.13%
68389X10	OMC	4,400.00	Omnicom Group Inc.	269,687.37	119.0900	523,996.00	254,308.63	0.21%
67103H10	ORCL	837.00	Oracle Corp.	316,365.82	955.3000	799,586.10	483,220.28	0.32%
69047Q10	OVV	15,100.00	Ovintiv Inc.	718,410.17	38.0700	574,857.00	(143,553.17)	0.23%
69371810	PCAR	7,500.00	PACCAR Inc.	380,573.73	83.6500	627,375.00	246,801.27	0.25%
92556H20	PARA	17,200.00	Paramount Global	405,404.08	15.9100	273,652.00	(131,752.08)	0.11%
70450Y10	PYPL	10,475.00	PAYPAL HOLDINGS INC	846,128.16	66.7300	698,996.75	(147,131.41)	0.28%
69351T10	PPL	38,400.00	PPL Corp.	1,134,207.42	26.4600	1,016,064.00	(118,143.42)	0.41%
75513E10	RTX	5,600.00	Raytheon Technologies Corp.	455,824.39	97.9600	548,576.00	92,751.61	0.22%
78409V10	SPGI	3,913.00	S&P GLOBAL INC	883,223.74	400.8900	1,568,682.57	685,458.83	0.63%
80105N10	SNY	6,100.00	Sanofi SA (ADR)	279,673.84	53.9000	328,790.00	49,116.16	0.13%
80685710	SLB	4,900.00	Schlumberger Ltd.	84,759.67	49.1200	240,688.00	155,928.33	0.10%
78025930	SHEL	15,814.00	Shell PLC (ADR)	786,296.13	60.3800	954,849.32	168,553.19	0.39%
85524410	SBUX	6,646.00	STARBUCKS CORP	315,124.80	99.0600	658,352.76	343,227.96	0.27%
85747710	STT	12,000.00	State Street Corp.	901,784.33	73.1800	878,160.00	(23,624.33)	0.35%
H8498910	TEL	4,028.00	TE CONNECTIVITY LTD	404,294.14	140.1600	564,564.48	160,270.34	0.23%
H8498910	TEL	4,200.00	TE Connectivity Ltd.	305,741.65	140.1600	588,672.00	282,930.35	0.24%
88250810	TXN	2,677.00	TEXAS INSTRUMENT INC	177,982.85	180.0200	481,913.54	303,930.69	0.19%
88355610	TMO	3,961.00	THERMO FISHER SCIENTIFIC INC	917,564.73	521.7500	2,066,651.75	1,149,087.02	0.84%



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Diversified Large Cap Equity Portfolio
Holdings as of 6/30/2023

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
88738910	TKR	3,500.00	Timken Co.	268,616.24	91.5300	320,355.00	51,738.76	0.13%
87254010	TJX	24,079.00	TJX INC	1,295,266.77	84.7900	2,041,658.41	746,391.64	0.83%
90476770	UL	17,000.00	Unilever PLC (ADR)	927,513.83	52.1300	886,210.00	(41,303.83)	0.36%
90297330	USB	39,500.00	US Bancorp	1,466,374.42	33.0400	1,305,080.00	(161,294.42)	0.53%
92343E10	VRSN	2,811.00	VERISIGN INC	571,906.13	225.9700	635,201.67	63,295.54	0.26%
92345Y10	VRSK	7,911.00	VERISK ANALYTICS INC	966,855.06	226.0300	1,788,123.33	821,268.27	0.72%
92826C83	V	10,230.00	VISA INC CLASS A	1,013,881.57	237.4800	2,429,420.40	1,415,538.83	0.98%
92857W30	VOD	45,500.00	Vodafone Group PLC (ADR)	1,170,747.27	9.4500	429,975.00	(740,772.27)	0.17%
93442310	WBD	48,800.00	Warner Bros. Discovery Inc.	1,131,993.69	12.5400	611,952.00	(520,041.69)	0.25%
94974610	WFC	50,141.00	Wells Fargo & Co.	2,026,251.47	42.6800	2,140,017.88	113,766.41	0.87%
98138H10	WDAY	6,300.00	Workday Inc.	942,278.48	225.8900	1,423,107.00	480,828.52	0.58%
98419M10	XYL	9,963.00	XYLEM INC	681,766.49	112.6200	1,122,033.06	440,266.57	0.45%
98956P10	ZBH	2,900.00	Zimmer Biomet Hldgs Inc.	311,120.65	145.6000	422,240.00	111,119.35	0.17%
98978V10	ZTS	10,480.00	ZOETIS INC CLASS A	725,275.08	172.2100	1,804,760.80	1,079,485.72	0.73%
MS610993		3,332,435.06	JANUS/INTECH BROAD ENHANC	46,644,274.51	41.8448	139,445,020.13	92,800,745.62	56.37%
		4,882,628.06	Securities	124,488,787.88		244,353,533.24	119,864,745.36	98.77%
66527840		3,039,283.46	NORTHERN INSTL FDS	3,039,283.46	3.00	3,039,283.46	-	1.23%

7,921,911.52	Portfolio Totals	127,528,071.34	247,392,816.70	119,864,745.36	100.00%
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Portfolio NAV	247,037,432.19
# Shares	13,590,767.23
NAV Per Share	18.176857



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Core Real Estate Portfolio
Holdings as of 6/30/2023

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	3,767,623.01	NORTHERN INSTL FDS	3,767,623.01	1.00	3,767,623.01	0.00
HN0010852	8,448.00	MORGAN STANLEY PRI	166,855,346.52	21,164.69	178,799,321.93	11,943,975.41
	<u>3,776,071.01</u>	Total Portfolio	<u>170,622,969.53</u>		<u>182,566,944.94</u>	<u>11,943,975.41</u>

Portfolio NAV	182,460,615.41
# Shares	13,203,996.14
NAV per Share	13.81859048