



**FMIvT 0-2 Year High Quality Bond Fund  
Holdings as of 3/31/2023**

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	2,070,000.00	ALLYA_22-3	5.290	08/15/2025	2,069,924.65	99.97	2,069,386.66	(537.99)	1.24%	0.61	0.64	NR	Aaa	AAA
03066MAF3	103,623.81	AMCAR_18-3	3.740	10/18/2024	106,080.83	99.91	103,527.42	(2,553.41)	0.06%	0.05	0.05	NR	Aaa	NR
05588CAD4	1,932,968.47	BMWOT_19-A	1.950	01/26/2026	1,959,773.31	99.37	1,920,705.33	(39,067.98)	1.15%	0.19	0.19	AAA	NR	AAA
05593AAB5	2,100,000.00	BMWLT_23-1	5.270	02/25/2025	2,099,860.56	99.95	2,098,950.84	(909.72)	1.26%	0.93	0.97	NR	Aaa	AAA
05602RAB7	1,188,331.54	BMWOT_22-A	2.520	12/26/2024	1,188,246.10	99.10	1,177,657.71	(10,588.39)	0.70%	0.36	0.36	NA	Aaa	AAA
09690AAC7	1,386,701.17	BMWLT_21-2	0.330	12/26/2024	1,349,216.91	98.01	1,359,055.48	9,838.57	0.81%	0.37	0.38	AAA	Aaa	NR
12597CAC1	168,203.81	CNH_19-C	2.010	12/16/2024	171,140.81	99.44	167,255.22	(3,885.59)	0.10%	0.17	0.18	AAA	Aaa	NR
12660DAB3	1,058,767.18	CNH_22-A	2.390	08/15/2025	1,058,743.46	98.24	1,040,125.68	(18,617.78)	0.62%	0.51	0.53	AAA	NR	AAA
12664JAB6	1,555,000.00	CNH_22-C	5.420	07/15/2026	1,554,995.02	100.15	1,557,336.54	2,341.52	0.93%	0.91	0.96	NR	Aaa	AAA
14043KAD7	2,400,000.00	COPAR_23-1	5.600	05/15/2026	2,399,972.64	99.92	2,397,973.44	(1,999.20)	1.43%	1.00	1.07	AAA	NR	AAA
14043MAC5	305,840.96	COPART_20-1	1.600	11/15/2024	309,807.33	99.40	303,999.03	(5,808.30)	0.18%	0.19	0.20	AAA	NR	AAA
14043QAB8	2,285,517.01	COPAR_22-1	2.710	06/16/2025	2,285,300.57	98.63	2,254,286.33	(31,014.24)	1.35%	0.41	0.42	AAA	NR	AAA
14315PAD7	264,815.03	CARMX_19-3	2.180	08/15/2024	268,571.01	99.80	264,289.45	(4,281.56)	0.16%	0.08	0.08	AAA	NR	AAA
14315WAD2	510,938.31	CARMX_19-4	2.020	11/15/2024	516,590.22	99.34	507,570.97	(9,019.25)	0.30%	0.19	0.20	AAA	NR	AAA
14315WAE0	1,450,000.00	CARMX_19-4	2.130	07/15/2025	1,402,761.72	98.03	1,421,507.35	18,745.63	0.85%	0.61	0.63	AAA	NR	AAA
14316LAE3	1,035,000.00	CARMX_19-2	3.010	12/16/2024	1,028,369.53	99.56	1,030,494.54	2,125.01	0.62%	0.12	0.13	AAA	NR	AAA
14317DAC4	2,675,153.04	CARMX_21-3	0.550	06/15/2026	2,553,308.18	95.75	2,561,375.84	8,067.66	1.53%	0.86	0.88	NR	Aaa	AAA
14318DAB5	1,605,000.00	CARMX_23-1	5.230	01/15/2026	1,604,844.32	99.88	1,603,140.93	(1,703.39)	0.96%	0.81	0.85	AAA	Aaa	AAA
14318UAB7	1,605,000.00	CARMX_22-4	5.340	12/15/2025	1,604,865.82	99.91	1,603,607.98	(1,257.84)	0.96%	0.61	0.64	AAA	NR	AAA
30167JAC8	1,173,247.31	EART_22-1	1.540	07/15/2025	1,170,412.16	99.58	1,168,348.65	(2,063.51)	0.70%	0.12	0.12	NR	NR	AAA
3128MEYV7	6,451.41	FHLMC PC GOLD 4.50	4.500	09/01/2026	6,657.05	100.29	6,470.25	(186.80)	0.00%	0.89	0.94	Agency	Agency	AA+
3128MEYW5	938.85	FHLMC PC GOLD 5.00	5.000	06/01/2026	973.47	100.73	945.71	(27.76)	0.00%	0.40	0.41	Agency	Agency	AA+
3136A3Z61	60,348.63	FNMA_12-3G	3.000	09/25/2026	61,574.46	99.46	60,020.24	(1,554.22)	0.04%	0.13	0.13	Agency	Agency	AA+
3136A7TB8	34,192.77	FNMA 2012-91 KA 3.	3.500	06/25/2032	35,186.50	99.42	33,994.88	(1,191.62)	0.02%	0.18	0.18	Agency	Agency	AA+
3136AGU75	233,617.14	FNMA_13-114C	2.500	11/25/2035	233,653.64	98.24	229,512.23	(4,141.41)	0.14%	0.57	0.56	Agency	Agency	AA+
3136AHHB9	688,711.00	FNMA_13-124B	2.500	12/25/2028	669,771.45	97.11	668,810.49	(960.96)	0.40%	0.89	0.92	Agency	Agency	AA+
3136APD58	6,621.97	FNMA 2015-55 JA 2.	2.000	07/25/2025	6,608.52	97.62	6,464.60	(143.92)	0.00%	0.53	0.54	Agency	Agency	AA+
3137A63Z3	24,824.59	FHLMC 3792 DF FLT	5.084	11/15/2040	24,898.29	99.90	24,800.72	(97.57)	0.01%	0.05	0.35	Agency	Agency	AA+
3137AKX30	364,518.40	FHLMC_3988A	2.500	04/15/2031	370,441.82	98.17	357,852.09	(12,589.73)	0.21%	0.57	0.54	Agency	Agency	AA+
3137ASAC8	108,955.62	FHLMC 4077 AB 1.5	1.500	01/15/2027	110,215.42	98.04	106,815.79	(3,399.63)	0.06%	0.44	0.43	Agency	Agency	AA+
3137B3NA2	226,085.95	FHMS_K030	3.250	04/25/2023	232,241.49	99.64	225,270.64	(6,970.85)	0.13%	0.07	0.07	Agency	Aaa	AA+
3137B5SX2	274,354.77	FHLMC_4268C	2.500	08/15/2027	274,997.79	99.00	271,617.15	(3,380.64)	0.16%	0.30	0.30	Agency	Agency	AA+
3137B7YY9	2,345,000.00	FHMS-K037	3.490	01/25/2024	2,306,435.74	98.70	2,314,479.36	8,043.62	1.38%	0.61	0.63	Agency	Agency	AAA
3137BAGC0	392,918.30	FHLMC_4324D	2.500	11/15/2028	402,986.83	96.81	380,385.54	(22,601.29)	0.23%	1.15	1.13	Agency	Agency	AA+
3137BEVG6	2,035,237.74	FHLMC_K040	2.768	04/25/2024	1,995,964.02	98.51	2,004,964.39	9,000.37	1.20%	0.54	0.56	Agency	Agency	AA+

**FMIvT 0-2 Year High Quality Bond Fund  
Holdings as of 3/31/2023**

from Investment Manager

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3137BGJZ3	1,224,118.46	FHMS_K043	2.532	10/25/2023	1,210,538.41	99.01	1,212,036.90	1,498.49	0.73%	0.31	0.32	AAA	Agency	AA+
3137BSPW7	967,756.08	FHLMC_K723	2.454	08/25/2023	995,427.85	99.14	959,418.96	(36,008.89)	0.57%	0.26	0.27	Agency	Agency	AA+
3137BWFV1	1,974,206.30	FHMS_KW02	2.896	04/25/2026	1,944,824.56	98.03	1,935,281.07	(9,543.49)	1.16%	0.92	0.96	Agency	Agency	AA+
3137F8QP1	1,469,550.90	FHLMC_5065L	2.000	09/25/2030	1,471,387.84	98.18	1,442,742.47	(28,645.37)	0.86%	0.62	0.63	Agency	Agency	AA+
3137FCM43	4,000,000.00	FHLMC_K729	3.136	10/25/2024	3,898,750.00	97.43	3,897,038.00	(1,712.00)	2.33%	1.37	1.43	Agency	Agency	AA+
3137FEUA6	2,003,964.93	FHMS_18-K730	3.590	01/25/2025	1,964,903.27	97.94	1,962,596.88	(2,306.39)	1.17%	1.58	1.66	Agency	Agency	AAA
3138L4N58	900,000.00	FNMA >7( AM4011	3.670	07/01/2023	924,117.19	99.29	893,583.00	(30,534.19)	0.53%	0.31	0.32	Agency	Agency	AA+
3138LD5G4	1,200,590.17	FNMA 7Y( AN1746	2.150	09/01/2023	1,184,082.06	98.34	1,180,600.34	(3,481.72)	0.71%	0.47	0.48	Agency	Agency	AA+
3138WDVB4	304,690.09	FNMA 10( AS4209	2.000	01/01/2025	299,738.88	97.49	297,039.32	(2,699.56)	0.18%	0.69	0.71	Agency	Agency	AA+
3138WTZG4	30,723.68	FNMA 10( AT6142	2.500	05/01/2023	30,824.49	99.57	30,590.34	(234.15)	0.02%	0.10	0.10	Agency	Agency	AA+
31393CZE6	1,819.02	FNMA 2003-46 LD 3.	3.500	06/25/2023	1,854.83	99.53	1,810.54	(44.29)	0.00%	0.09	0.09	Agency	Agency	AA+
31394CP71	191,434.80	FNMA_05-33C	5.000	04/25/2025	200,916.80	99.02	189,553.26	(11,363.54)	0.11%	0.48	0.50	Agency	Agency	AA+
31394F3N3	93,793.60	FNMA 2005-92 UF FL	5.195	10/25/2025	94,057.39	99.88	93,680.03	(377.36)	0.06%	0.13	0.63	Agency	Agency	AA+
31398EAC8	168,644.56	FHLMC 3544 KB 4.5	4.500	06/15/2024	177,182.19	99.13	167,176.83	(10,005.36)	0.10%	0.46	0.47	Agency	Agency	AA+
344928AB2	2,020,000.00	FRODO_23-A	5.140	03/15/2026	2,019,931.52	100.00	2,019,931.52	0.00	1.21%	1.00	1.00	NR	NR	AAA
34528GAL0	1,680,000.00	FORDO_20-A	1.350	07/15/2025	1,634,193.75	97.54	1,638,594.72	4,400.97	0.98%	0.64	0.64	AAA	Aaa	NR
36178M2Q3	316,764.12	GNMA MU( AB2583X	2.140	08/15/2023	320,013.41	99.06	313,770.70	(6,242.71)	0.19%	0.96	0.96	Govt	Govt	AA+
362585AB7	1,252,937.29	GMCAR_22-2	2.520	05/16/2025	1,252,900.33	98.90	1,239,121.65	(13,778.68)	0.74%	0.39	0.38	NR	Aaa	AAA
36258MAE4	2,185,838.51	GMCAR_19-4	1.760	07/16/2025	2,191,815.41	99.26	2,169,631.17	(22,184.24)	1.30%	0.22	0.23	AAA	Aaa	NR
36258NAC6	188,474.35	GMCAR_20-1	1.840	09/16/2024	192,177.58	99.70	187,917.88	(4,259.70)	0.11%	0.09	0.10	NR	Aaa	AAA
36258VAE4	2,290,000.00	GMCAR_20-2	1.740	08/16/2025	2,204,393.36	97.59	2,234,755.35	30,361.99	1.34%	0.72	0.72	AAA	NR	AAA
38013JAB9	2,625,000.00	GMCAR_23-1	5.190	03/16/2026	2,624,793.41	99.93	2,623,173.00	(1,620.41)	1.57%	0.94	1.01	AAA	Aaa	NR
38378XFLO	1,131,088.03	GNMA_14-112	3.250	10/16/2043	1,124,902.39	96.88	1,095,776.03	(29,126.36)	0.66%	0.92	0.97	Agency	Agency	AA+
38379RTQ6	144,897.18	GNMA_17-51	2.350	04/16/2057	143,267.09	97.51	141,290.43	(1,976.66)	0.08%	0.10	0.10	Govt	Govt	AA+
38380Y4U6	268,393.73	GNMA_18-125J	3.500	11/20/2044	269,735.70	98.12	263,357.21	(6,378.49)	0.16%	0.85	0.79	Agency	Agency	AA+
41284YAB2	165,434.30	HDMOT_22-A	2.450	05/15/2025	165,433.59	99.31	164,286.33	(1,147.26)	0.10%	0.26	0.26	NR	Aaa	AAA
43813KAC6	233,006.10	HAROT_20-3	0.370	10/18/2024	230,639.63	98.22	228,854.44	(1,785.19)	0.14%	0.39	0.39	AAA	NR	AAA
44891LAC7	804,955.57	HART_20-A	1.410	11/15/2024	814,074.21	99.04	797,195.64	(16,878.57)	0.48%	0.27	0.28	AAA	NR	AAA
44932NAG5	500,000.00	HART_19-A	3.030	11/17/2025	503,125.00	99.74	498,700.70	(4,424.30)	0.30%	0.11	0.11	AAA	NR	AAA
44934KAC8	811,777.99	HART_21-B	0.380	01/15/2026	775,216.27	96.57	783,949.75	8,733.48	0.47%	0.75	0.73	AAA	NR	AAA
58768PAB0	1,625,000.00	MERCEDES BENZ AUTO	5.260	10/15/2025	1,624,896.16	99.92	1,623,760.77	(1,135.39)	0.97%	0.69	0.73	NR	Aaa	AAA
65479HAD9	649,351.35	NAROT_19-B	2.540	12/15/2025	649,249.89	99.47	645,901.48	(3,348.41)	0.39%	0.19	0.20	AAA	Aaa	NR
65480JAB6	3,200,000.00	NAROT_22-B	4.500	08/15/2025	3,199,888.96	99.44	3,182,226.24	(17,662.72)	1.90%	0.68	0.71	NR	Aaa	AAA
80285UAC5	241,483.69	SDART_22-3	2.760	03/17/2025	241,482.00	99.78	240,963.12	(518.88)	0.14%	0.11	0.11	NR	Aaa	AAA
80286EAC0	465,992.55	SDART_22-1	1.940	11/17/2025	454,579.38	99.08	461,688.41	7,109.03	0.28%	0.27	0.28	AAA	Aaa	NR
87165LCC3	375,000.00	SYNCT_18-2	3.470	05/15/2026	379,746.09	99.78	374,185.09	(5,561.00)	0.22%	0.12	0.13	AAA	Aaa	NR
891940AB4	3,100,000.00	TAOT_23-A	5.050	01/15/2026	3,099,874.76	99.81	3,094,061.33	(5,813.43)	1.85%	0.91	0.97	AAA	NR	AAA
89232HAD7	1,735,000.00	TAOT_20-A	1.680	05/15/2025	1,679,967.97	98.13	1,702,496.68	22,528.71	1.02%	0.52	0.53	NR	Aaa	AAA
912796Z28	2,515,000.00	TREASURY BILL	0.000	02/22/2024	2,406,499.65	95.69	2,406,499.65	0.00	1.44%	0.88	0.89	Govt	Govt	A-1+
912796ZN2	5,600,000.00	TREASURY BILL	0.000	12/28/2023	5,408,803.48	96.59	5,408,803.48	0.00	3.24%	0.73	0.74	Govt	Govt	A-1+

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912796ZY8	17,900,000.00	TREASURY BILL	0.000	01/25/2024	17,236,413.94	96.29	17,236,413.94	0.00	10.31%	0.80	0.82	Govt	Govt	A-1+
912828V80	3,275,000.00	TREASURY NOTE	2.250	01/31/2024	3,200,427.96	97.95	3,207,829.75	7,401.79	1.92%	0.81	0.84	Govt	Govt	AA+
91282CEA5	38,750,000.00	WI TREASURY NOTE	1.500	02/29/2024	37,282,571.22	97.18	37,658,800.00	376,228.78	22.53%	0.89	0.92	Govt	Govt	AA+
91282CER8	8,350,000.00	TREASURY NOTE	2.500	05/31/2024	8,123,338.52	97.72	8,159,870.50	36,531.98	4.88%	1.12	1.17	Govt	Govt	AA+
98162RAD0	515,378.51	WOART_19-C	1.960	12/15/2024	521,296.88	99.56	513,130.27	(8,166.61)	0.31%	0.15	0.15	AAA	NR	AAA
98162RAE8	1,375,000.00	WOART_19-C	2.030	12/15/2025	1,350,883.79	98.20	1,350,308.44	(575.35)	0.81%	0.50	0.51	AAA	NR	AAA
98163GAE1	585,000.00	WOLS_20-B	0.520	02/17/2026	577,550.39	99.62	582,787.82	5,237.43	0.35%	0.08	0.08	AAA	Aaa	NR
98163JAD7	690,000.00	WOLS_21-A	0.500	11/16/2026	653,640.23	96.47	665,626.03	11,985.80	0.40%	0.78	0.80	AAA	Aaa	NR
98163KAC6	4,000,000.00	WOART_21-D	0.810	10/15/2026	3,808,281.25	95.35	3,814,025.60	5,744.35	2.28%	1.09	1.05	AAA	NR	AAA
98164JAB0	1,605,000.00	WOART_23-A	5.180	07/15/2026	1,604,986.84	100.10	1,606,528.92	1,542.08	0.96%	0.95	1.02	AAA	NR	AAA
	161,378,950.64				157,804,989.41		157,902,361.45	97,372.04	94.47%					
665278404	9,249,641.20	NORTHERN INSTL FDS			9,249,641.20	1.00	9,249,641.20	0.00	5.53%				Aaa-mf	AAAm
	<b>170,628,591.84</b>	<b>Total Portfolio</b>			<b>167,054,630.61</b>		<b>167,152,002.65</b>	<b>97,372.04</b>	<b>100.00%</b>	0.76	0.78			

Portfolio NAV	161,535,834.44
# Shares	14,316,731.55
NAV per Share	11.283011



**FMIVT 1-3 Year High Quality Bond Fund**  
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02007RAD1	3,285,675.44	ALLYA_19-3	1.960	12/15/2024	3,390,534.69	99.48	3,268,568.24	(121,966.45)	1.60%	0.17	0.17	NR	Aaa	AAA
02008DAC3	3,330,000.00	ALLYA_22-3	5.070	04/15/2027	3,329,799.20	100.32	3,340,533.46	10,734.26	1.63%	1.74	1.89	NR	Aaa	AAA
02008JAC0	4,500,000.00	ALLYL_22-1	3.310	11/16/2026	4,499,128.80	97.74	4,398,498.45	(100,630.35)	2.15%	1.33	1.39	NA	Aaa	AAA
05593AAC3	2,620,000.00	BMWLT 2023-1 A3	5.160	11/25/2025	2,619,937.64	100.26	2,626,826.93	6,889.29	1.28%	1.67	1.78	NR	Aaa	AAA
05602RAD3	2,000,000.00	BMWOT_22-A	3.210	08/25/2026	1,999,896.00	97.70	1,953,914.40	(45,981.60)	0.95%	1.46	1.52	NA	Aaa	AAA
09661RAE1	2,860,000.00	BMWOT_20-A	0.620	04/26/2027	2,715,435.94	96.25	2,752,635.31	37,199.37	1.34%	0.87	0.87	AAA	NR	AAA
12597CAC1	532,217.43	CNH_19-C	2.010	12/16/2024	543,381.52	99.44	529,215.99	(14,165.53)	0.26%	0.17	0.18	AAA	Aaa	NR
12597PAC2	1,051,935.80	CNH_20-A	1.160	06/15/2025	1,043,429.91	98.64	1,037,643.88	(5,786.03)	0.51%	0.35	0.37	NR	Aaa	AAA
12664JAC4	4,260,000.00	CNH_22-C	5.150	04/17/2028	4,259,274.52	100.82	4,295,006.55	35,732.03	2.10%	2.49	2.72	NR	Aaa	AAA
14041NFW6	3,350,000.00	COMET_21-1	0.550	07/15/2026	3,349,864.33	94.67	3,171,429.25	(178,435.08)	1.55%	1.26	1.29	AAA	NR	AAA
14043QAC6	5,580,000.00	COPAR_22-1	3.170	04/15/2027	5,578,780.77	97.06	5,415,728.15	(163,052.62)	2.65%	1.59	1.67	AAA	NR	AAA
14315PAD7	341,847.13	CARMX 19-3 A3 2.18	2.180	08/15/2024	345,271.26	99.80	341,168.67	(4,102.59)	0.17%	0.08	0.08	AAA	NR	AAA
14315WAD2	253,604.45	CARMX_19-4	2.020	11/15/2024	257,210.39	99.34	251,933.07	(5,277.32)	0.12%	0.19	0.20	AAA	NR	AAA
14315WAE0	1,115,000.00	CARMX_19-4	2.130	07/15/2025	1,122,142.97	98.03	1,093,090.14	(29,052.83)	0.53%	0.61	0.63	AAA	NR	AAA
14316HAD4	2,300,000.00	CARMX_20-4	0.630	06/15/2026	2,310,332.03	93.73	2,155,795.52	(154,536.51)	1.05%	1.40	1.42	AAA	NR	AAA
14316NAD1	1,175,000.00	CARMX_21-1	0.530	10/15/2026	1,098,716.80	92.21	1,083,465.74	(15,251.06)	0.53%	1.66	1.69	AAA	NR	AAA
14317DAC4	3,356,280.57	CARMX_21-3	0.550	06/15/2026	3,203,412.48	95.75	3,213,534.27	10,121.79	1.57%	0.86	0.88	NR	Aaa	AAA
14317JAB3	258,339.36	CARMX_21-4	0.240	11/15/2024	258,336.80	99.63	257,371.65	(965.15)	0.13%	0.08	0.08	NR	Aaa	AAA
14318DAC3	3,150,000.00	CARMX_23-1	4.750	10/15/2027	3,149,738.87	100.05	3,151,439.23	1,700.36	1.54%	2.00	2.15	AAA	Aaa	AAA
14318UAD3	1,100,000.00	CARMX_22-4	5.340	08/16/2027	1,099,742.05	101.13	1,112,457.72	12,715.67	0.54%	1.84	1.99	AAA	NR	AAA
30167JAC8	1,955,412.18	EART_22-1	1.540	07/15/2025	1,950,686.93	99.58	1,947,247.75	(3,439.18)	0.95%	0.12	0.12	NR	NR	AAA
3128ME4V0	387,588.18	FHLMC #( G1-6036	2.500	01/01/2030	393,341.44	96.22	372,937.35	(20,404.09)	0.18%	1.75	1.82	Agency	Agency	AA+
3128MEW98	7,489.59	FHLMC G( G1-5872	5.000	06/01/2026	7,985.78	100.73	7,544.34	(441.44)	0.00%	0.43	0.44	Agency	Agency	AA+
3128MFJ82	327,355.54	FHLMC #( G1-6387	2.500	10/01/2031	329,554.96	96.16	314,801.46	(14,753.50)	0.15%	1.78	1.85	Agency	Agency	AA+
3128MMTW3	380,747.16	FHLMC #( G1-8564	2.500	08/01/2030	393,954.33	94.32	359,113.11	(34,841.22)	0.18%	2.62	2.68	Agency	Agency	AA+
31294UA29	539,960.95	FHLMC #( E0-9025	2.500	03/01/2028	545,191.82	96.19	519,404.64	(25,787.18)	0.25%	1.80	1.87	Agency	Agency	AA+
3132ADR59	798,729.64	FHLMC 1( ZT-1408	2.000	10/01/2032	828,182.80	92.69	740,318.54	(87,864.26)	0.36%	3.23	3.28	Agency	Agency	AA+
3133LPS57	984,257.92	FNMA #( RD-5040	1.500	10/01/2030	1,012,247.76	92.26	908,115.73	(104,132.03)	0.44%	2.91	2.92	Agency	Agency	AA+
3136A1M93	67,861.00	FNMA 2011-114 LA 2	2.500	06/25/2039	68,794.09	95.96	65,117.50	(3,676.59)	0.03%	1.69	1.83	Agency	Agency	AA+
3136A32R1	21,172.93	FNMA 2012-3 KG 2.0	2.000	09/25/2026	20,682.48	99.39	21,042.99	360.51	0.01%	0.13	0.13	Agency	Agency	AA+
3136A9UY2	679,183.03	FNMA 2012-128 QC 1	1.750	06/25/2042	691,917.71	93.99	638,368.14	(53,549.57)	0.31%	2.13	2.17	Agency	Agency	AA+
3136AAJB2	108,681.14	FNMA 2012-135 BC 1	1.500	12/25/2027	106,847.14	94.41	102,601.54	(4,245.60)	0.05%	1.56	1.61	Agency	Agency	AA+
3136AAUZ6	199,598.49	FNMA 2012-134 LX 1	1.750	03/25/2032	198,974.75	94.81	189,233.22	(9,741.53)	0.09%	1.64	1.57	Agency	Agency	AA+
3136AB7K3	373,972.55	FNMA 2013-24 LC 1.	1.500	03/25/2028	377,478.54	94.66	354,008.40	(23,470.14)	0.17%	1.43	1.46	Agency	Agency	AA+
3136AD6N4	85,987.90	FNMA 2013-48 BE 1.	1.500	05/25/2028	85,060.84	96.69	83,145.59	(1,915.25)	0.04%	0.71	0.73	Agency	Agency	AA+
3136ADEY1	445,956.25	FNMA_13-36A	3.000	05/25/2032	455,432.82	96.80	431,679.90	(23,752.92)	0.21%	1.62	1.64	Agency	Agency	AA+
3136AF4D3	35,580.60	FNMA 2013-85 VA 4.	4.000	02/25/2042	37,715.44	99.52	35,409.57	(2,305.87)	0.02%	0.10	0.10	Agency	Agency	AA+
3136AJD37	349,155.72	FNMA 2014-26 YD 2.	2.000	04/25/2044	347,519.05	94.99	331,652.79	(15,866.26)	0.16%	1.51	1.48	Agency	Agency	AA+
3136AJDU7	1,373,103.95	FNMA_14-M2	3.513	12/25/2023	1,467,719.40	98.63	1,354,235.17	(113,484.23)	0.66%	0.66	0.68	Agency	Agency	AA+
3136AKXV0	518,136.58	FNMA_14-M9	3.103	07/25/2024	554,810.94	97.62	505,782.24	(49,028.70)	0.25%	1.20	1.25	Agency	Agency	AA+
3136AMML0	230,575.38	FNMA_15-5	3.000	06/25/2043	243,905.52	94.89	218,804.07	(25,101.45)	0.11%	2.62	2.83	Agency	Agency	AA+
3136ANNV5	110,501.05	FNMA 2015-31 MA 2.	2.500	05/25/2030	115,024.69	95.08	105,067.48	(9,957.21)	0.05%	2.05	2.11	Agency	Agency	AA+

Holdings as of 3/31/2023										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
3136APD58	16,113.45	FNMA 2015-55 JA 2.	2.000	07/25/2025	16,289.58	97.62	15,730.51	(559.07)	0.01%	0.53	0.54	Agency	Agency	AA+
3137A6L67	123,255.75	FHLMC 3814 B 3.0 2	3.000	02/15/2026	124,950.52	97.43	120,084.74	(4,865.78)	0.06%	1.05	1.09	Agency	Agency	AA+
3137AC3G2	54,170.41	FHLMC 3875 GJ 2.0	2.500	06/15/2026	53,912.25	98.29	53,243.74	(668.51)	0.03%	0.46	0.48	Agency	Agency	AA+
3137AHDW5	124,154.48	FHLMC 3956 AB 3.5	3.500	11/15/2026	127,723.92	98.00	121,668.94	(6,054.98)	0.06%	1.10	1.15	Agency	Agency	AA+
3137AMB89	115,500.16	FHLMC 3997E	2.000	08/15/2040	117,665.79	95.22	109,978.89	(7,686.90)	0.05%	1.65	1.66	Agency	Agency	AA+
3137ANH4	176,392.50	FHLMC 4013 QU 1.5	1.500	02/15/2027	179,548.27	96.16	169,624.39	(9,923.88)	0.08%	0.91	0.93	Agency	Agency	AA+
3137ASSM7	181,350.68	FHLMC 4093 AD 1.5	1.500	08/15/2027	182,427.45	94.45	171,282.34	(11,145.11)	0.08%	1.58	1.61	Agency	Agency	AA+
3137ATBM3	164,148.66	FHLMC 4096 LG 1.5	1.500	08/15/2027	165,123.29	94.44	155,022.39	(10,100.90)	0.08%	1.58	1.62	Agency	Agency	AA+
3137ATFP2	792,067.50	FHLMC 4091 PA 2.0	2.000	10/15/2041	816,324.57	92.99	736,529.55	(79,795.02)	0.36%	2.67	2.80	Agency	Agency	AA+
3137AU2G3	180,486.96	FHLMC 4106 YC 1.5	1.500	09/15/2027	181,558.60	94.60	170,737.02	(10,821.58)	0.08%	1.67	1.70	Agency	Agency	AA+
3137AUMN6	208,605.72	FHLMC 4102 LC 3.0	3.000	01/15/2040	211,873.33	97.52	203,425.27	(8,448.06)	0.10%	1.15	1.17	Agency	Agency	AA+
3137AUZH5	563,552.64	FHLMC 4122 LB 2.0	2.000	10/01/2027	562,495.98	95.11	535,990.13	(26,505.85)	0.26%	1.69	1.72	Agency	Agency	AA+
3137AW4L6	331,021.45	FHLMC 4137 JB 1.5	1.500	10/15/2027	325,642.35	94.83	313,904.60	(11,737.75)	0.15%	1.45	1.45	Agency	Agency	AA+
3137AWK46	168,649.64	FHLMC 4136 MC 1.5	1.500	11/15/2027	164,433.40	94.21	158,890.95	(5,542.45)	0.08%	1.68	1.72	Agency	Agency	AA+
3137AWVC6	295,982.52	FHLMC 4145 UE 2.0	2.000	12/15/2027	294,271.37	95.32	282,118.49	(12,152.88)	0.14%	1.63	1.66	Agency	Agency	AA+
3137AWXG5	1,357,192.07	FHLMC 4139 DA 1.25	1.250	12/15/2027	1,374,156.97	93.58	1,270,017.45	(104,139.52)	0.62%	1.74	1.76	Agency	Agency	AA+
3137B16K3	109,455.18	FHLMC 4177 M 3.0 3	3.000	03/15/2028	109,506.49	97.57	106,791.85	(2,714.64)	0.05%	0.97	1.01	Agency	Agency	AA+
3137B2AU4	363,864.59	FHLMC_4199C	1.500	05/15/2028	372,676.94	94.07	342,270.83	(30,406.11)	0.17%	1.81	1.86	Agency	Agency	AA+
3137B2K82	93,599.50	FHLMC 4217 KA 3.0	3.000	10/15/2040	96,290.49	97.27	91,048.11	(5,242.38)	0.04%	1.25	1.25	Agency	Agency	AA+
3137B3NA2	316,520.37	FHMS_K030	3.250	04/25/2023	325,138.13	99.64	315,378.93	(9,759.20)	0.15%	0.07	0.07	Agency	Aaa	AA+
3137B4WB8	3,900,340.97	FHLMC_13-K033	3.060	07/25/2023	3,971,644.08	99.40	3,877,124.97	(94,519.11)	1.89%	0.19	0.19	Agency	Agency	AA+
3137B6XD8	77,784.37	FHLMC 4287 AB 2.0	2.000	12/15/2026	80,433.90	94.86	73,785.55	(6,648.35)	0.04%	1.81	1.91	Agency	Agency	AA+
3137B84S3	102,631.30	FHLMC 4305 CT 2.0	2.000	02/15/2029	102,438.87	97.41	99,968.64	(2,470.23)	0.05%	0.63	0.65	Agency	Agency	AA+
3137BB4N7	45,929.50	FHLMC 4338 GE 2.5	2.500	05/15/2029	47,515.50	96.79	44,454.76	(3,060.74)	0.02%	1.07	1.12	Agency	Agency	AA+
3137BCV39	781,968.15	FHLMC_4375B	2.000	03/15/2043	808,909.40	93.16	728,504.28	(80,405.12)	0.36%	2.94	3.04	Agency	Agency	AA+
3137BFE80	138,010.06	FHLMC_K041	2.720	08/25/2024	141,643.61	99.31	137,058.84	(4,584.77)	0.07%	0.20	0.21	Agency	Agency	AA+
3137BVYNO	634,791.66	FHMS_K112	3.035	08/25/2024	671,698.45	99.05	628,762.79	(42,935.66)	0.31%	0.29	0.30	Agency	Agency	AA+
3137FVNM0	1,523,705.07	FHMS Q012 A1 0.582	0.582	08/25/2025	1,524,367.12	94.14	1,434,341.29	(90,025.83)	0.70%	1.24	1.30	Agency	Agency	AA+
3137FYPU4	1,180,862.96	FHLMC REMIC SERIES	1.000	01/25/2031	1,189,258.16	89.49	1,056,804.21	(132,453.95)	0.52%	3.13	3.01	Agency	Agency	AA+
3138ERP79	346,699.20	FNMA 15( AL9445	3.000	07/01/2031	368,151.21	95.70	331,784.20	(36,367.01)	0.16%	2.61	2.77	Agency	Agency	AA+
3138L9UE0	2,345,780.08	FNMA MU( AM8680	2.630	05/01/2025	2,255,614.16	96.21	2,256,781.18	1,167.02	1.10%	1.97	2.09	Agency	Agency	AA+
3138W9AF7	714,305.00	FNMA #A( AS0005	2.500	07/01/2028	718,881.01	95.79	684,211.33	(34,669.68)	0.33%	1.97	2.05	Agency	Agency	AA+
31393CZE6	3,016.69	FNMA 2003-46 LD 3.	3.500	06/25/2023	3,118.50	99.53	3,002.63	(115.87)	0.00%	0.09	0.09	Agency	Agency	AA+
31394F3N3	28,138.08	FNMA 2005-92 UF FL	5.195	10/25/2025	28,238.10	99.88	28,104.01	(134.09)	0.01%	0.13	0.63	Agency	Agency	AA+
31396JUFO	70,106.92	FHLMC 3143 B 5.5 4	5.500	04/15/2026	73,918.98	99.19	69,541.51	(4,377.47)	0.03%	0.60	0.63	Agency	Agency	AA+
31397BBA8	53,648.00	FHLMC 3221 FB FLT	4.964	03/15/2036	53,677.34	99.79	53,537.95	(139.39)	0.03%	0.20	0.49	Agency	Agency	AA+
31398JPY3	260,756.19	FHLMC 3577 B 4.0 9	4.000	09/15/2024	266,256.52	98.97	258,075.15	(8,181.37)	0.13%	0.56	0.58	Agency	Agency	AA+
31398SB36	148,225.28	FNMA 2010-144 YB 3	3.000	12/25/2025	153,969.01	97.43	144,412.47	(9,556.54)	0.07%	0.95	0.99	Agency	Agency	AA+
3140J56K0	647,366.94	FNMA #B( BM1773	2.500	03/01/2029	657,482.05	96.03	621,692.37	(35,789.68)	0.30%	1.84	1.91	Agency	Agency	AA+
3140X42Q8	1,261,613.58	FNMA #F( FM1682	2.500	03/01/2029	1,276,792.37	96.29	1,214,769.87	(62,022.50)	0.59%	1.81	1.88	Agency	Agency	AA+
3140X6FV8	293,900.16	FNMA #F( FM2879	3.000	06/01/2032	312,452.61	95.70	281,259.51	(31,193.10)	0.14%	2.47	2.60	Agency	Agency	AA+
3140X6LJ8	465,995.50	FNMA #F( FM3028	3.000	06/01/2030	492,935.86	96.88	451,433.14	(41,502.72)	0.22%	1.92	2.03	Agency	Agency	AA+
31418DS60	630,599.29	FNMA #M( MA4140	1.500	09/01/2030	648,630.49	92.33	582,238.63	(66,391.86)	0.28%	2.84	2.84	Agency	Agency	AA+
31418DVT6	904,632.75	FNMA 10( MA4225	1.500	01/01/2031	928,944.76	92.05	832,705.40	(96,239.36)	0.41%	3.00	3.02	Agency	Agency	AA+
3620AR4Z1	123,047.48	GNMA #7( 738040X	3.500	03/15/2026	128,815.33	97.95	120,525.01	(8,290.32)	0.06%	1.11	1.17	Govt	Govt	AA+
362585AC5	2,250,000.00	GMCAR_22-2	3.100	02/16/2027	2,249,529.75	96.81	2,178,296.77	(71,232.98)	1.06%	1.56	1.60	NR	Aaa	AAA
36258NAC6	219,886.75	GMCAR_20-1	1.840	09/16/2024	224,207.18	99.70	219,237.53	(4,969.65)	0.11%	0.09	0.10	NR	Aaa	AAA
36266FAB5	3,650,611.77	GMALT_22-2	2.930	10/21/2024	3,650,437.64	98.91	3,610,855.51	(39,582.13)	1.76%	0.39	0.41	AAA	NR	AAA

Holdings as of 3/31/2023										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
38013JAD5	5,720,000.00	GMCAR_23-1	4.660	02/16/2028	5,719,127.70	100.26	5,735,057.33	15,929.63	2.80%	2.32	2.56	AAA	Aaa	NR
38376EFE0	3,536.50	GNMA 2009-88 QE 3.	3.000	09/16/2039	3,617.18	99.76	3,528.06	(89.12)	0.00%	0.04	0.04	Agency	Agency	AA+
38378BCS6	1,028,135.83	GNMA_12-2	3.000	04/16/2045	1,017,051.24	96.11	988,155.02	(28,896.22)	0.48%	1.60	1.60	Agency	Agency	AA+
38378FBN9	498,840.55	GNMA 2013-10 JA 2.	2.000	11/20/2041	509,285.02	94.37	470,759.27	(38,525.75)	0.23%	2.18	1.72	Agency	Agency	AA+
38378MWY7	1,109,412.49	GNMA 2013-67 PG 2.	2.000	12/16/2042	1,123,655.45	94.96	1,053,497.99	(70,157.46)	0.51%	1.67	1.79	Agency	Agency	AA+
38378YZ77	45,296.55	GNMA 2014-21 DA 2.	2.000	04/16/2026	46,372.34	97.14	44,003.07	(2,369.27)	0.02%	1.10	1.15	Agency	Agency	AA+
38380J3T3	1,057,016.41	GNMA_18-88	2.900	06/16/2049	1,046,115.93	95.13	1,005,584.00	(40,531.93)	0.49%	1.35	1.44	Govt	Govt	AA+
38380VH46	165,723.00	GNMA_18-37F	2.500	01/20/2046	169,037.46	93.07	154,234.29	(14,803.17)	0.08%	3.83	4.05	Agency	Agency	AA+
44935FAD6	3,450,000.00	HART_21-C	0.740	05/15/2026	3,299,062.50	95.39	3,291,032.62	(8,029.88)	1.61%	1.08	1.05	AAA	NR	AAA
80286EAC0	4,911,561.43	SDART_22-1	1.940	11/17/2025	4,910,875.78	99.08	4,866,195.79	(44,679.99)	2.38%	0.27	0.28	AAA	Aaa	NR
802918AB8	3,200,217.59	SANTANDER DR AUT R	4.370	05/15/2025	3,200,157.75	99.73	3,191,565.48	(8,592.27)	1.56%	0.29	0.30	NR	Aaa	AAA
89190GAC1	706,667.08	TAOT_21-B	0.260	11/17/2025	701,284.26	96.55	682,315.76	(18,968.50)	0.33%	0.71	0.70	AAA	NR	AAA
891940AC2	4,625,000.00	TAOT_23-A	4.630	09/15/2027	4,624,997.69	99.86	4,618,443.14	(6,554.55)	2.26%	2.23	2.45	AAA	NR	AAA
89238FAE3	2,025,000.00	TAOT_22-B	3.110	08/16/2027	1,976,510.74	95.84	1,940,684.67	(35,826.07)	0.95%	2.68	2.86	NR	Aaa	AAA
9128283Z1	6,900,000.00	TREASURY NOTE	2.750	02/28/2025	6,653,706.71	97.48	6,726,396.00	72,689.29	3.29%	1.84	1.92	Govt	Govt	AA+
9128285C0	2,700,000.00	TREASURY NOTE	3.000	09/30/2025	2,632,719.98	97.74	2,639,034.00	6,314.02	1.29%	2.38	2.50	Govt	Govt	AA+
912828ZT0	12,095,000.00	TREASURY NOTE	0.250	05/31/2025	11,005,001.65	92.22	11,154,371.85	149,370.20	5.45%	2.12	2.17	Govt	Govt	AA+
91282CCT6	9,225,000.00	WI TREASURY NOTE	0.375	08/15/2024	9,207,366.28	94.68	8,734,230.00	(473,136.28)	4.27%	1.34	1.38	Govt	Govt	AA+
91282CCX7	8,300,000.00	TREASURY NOTE	0.375	09/15/2024	7,778,148.90	94.44	7,838,935.00	60,786.10	3.83%	1.43	1.46	Govt	Govt	AA+
91282CDB4	2,500,000.00	TREASURY NOTE	0.625	10/15/2024	2,489,656.81	94.54	2,363,475.00	(126,181.81)	1.15%	1.50	1.54	Govt	Govt	AA+
91282CDN8	14,795,000.00	TREASURY NOTE	1.000	12/15/2024	14,759,059.72	94.72	14,014,267.85	(744,791.87)	6.85%	1.66	1.71	Govt	Govt	AA+
91282CDZ1	7,450,000.00	TREASURY NOTE	1.500	02/15/2025	7,153,408.89	95.22	7,093,815.50	(59,593.39)	3.47%	1.83	1.88	Govt	Govt	AA+
91282CEA5	850,000.00	WI TREASURY NOTE	1.500	02/29/2024	814,209.88	97.18	826,064.00	11,854.12	0.40%	0.89	0.92	Govt	Govt	AA+
91282CEQ0	7,845,000.00	TREASURY NOTE	2.750	05/15/2025	7,869,541.91	97.32	7,634,754.00	(234,787.91)	3.73%	2.01	2.12	Govt	Govt	AA+
91282CER8	850,000.00	TREASURY NOTE	2.500	05/31/2024	835,327.07	97.72	830,645.50	(4,681.57)	0.41%	1.12	1.17	Govt	Govt	AA+
91282CEU1	2,715,000.00	TREASURY NOTE	2.875	06/15/2025	2,645,331.17	97.59	2,649,568.50	4,237.33	1.29%	2.10	2.21	Govt	Govt	AA+
91282CFA4	4,240,000.00	TREASURY NOTE	3.000	07/31/2024	4,221,547.60	98.14	4,161,348.00	(60,199.60)	2.03%	1.28	1.34	Govt	Govt	AA+
91282CFG1	8,000,000.00	TREASURY NOTE	3.250	08/31/2024	7,964,089.30	98.44	7,875,600.00	(88,489.30)	3.85%	1.37	1.42	Govt	Govt	AA+
98162RADO	666,842.81	WOART_19-C	1.960	12/15/2024	674,595.44	99.56	663,933.84	(10,661.60)	0.32%	0.15	0.15	AAA	NR	AAA
98163KAB8	617,786.09	WOART_21-D	0.350	12/16/2024	617,736.05	99.52	614,851.11	(2,884.94)	0.30%	0.12	0.12	AAA	NR	AAA
98163MAD0	492,019.67	WOART 20-A A3 1.1	1.100	04/15/2025	491,910.49	99.00	487,108.87	(4,801.62)	0.24%	0.28	0.28	AAA	NR	AAA
98164JAD6	2,655,000.00	WOART_23-A	4.830	05/15/2028	2,654,549.98	100.29	2,662,587.46	8,037.48	1.30%	2.26	2.49	AAA	NR	AAA
	206,384,401.84				204,054,426.72		199,538,939.73	(4,515,486.99)	97.50%					
665278404	5,118,689.94	NORTHERN INSTL FDS			5,118,689.94	1.00	5,118,689.94	0.00	2.50%				Aaa-mf	AAAm
	<b>211,503,091.78</b>	<b>Total Portfolio</b>			<b>209,173,116.66</b>		<b>204,657,629.67</b>	<b>(4,515,486.99)</b>	<b>100.00%</b>	1.53	1.60			
					Portfolio NAV		218,455,063.64							
					# Shares		11,157,012.66							
					NAV per Share		19.580068							



**FMIVT Intermediate High Quality Bond Fund**  
**Holdings as of 3/31/2023**

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	96.98	3,796,637.81	(117,618.34)	2.29%	2.41	2.56	NA	Aaa	AAA
03066MAF3	56,677.28	AMCAR_18-3	3.740	10/18/2024	58,820.39	99.91	56,624.56	(2,195.83)	0.03%	0.05	0.05	NR	Aaa	NR
037833DP2	2,750,000.00	APPLE INC	2.200	09/11/2029	2,807,530.00	89.37	2,457,785.00	(349,745.00)	1.48%	5.86	6.44	NR	Aaa	AA+
05602RAE1	1,780,000.00	BMWOT_22-A	3.440	12/26/2028	1,779,472.05	96.57	1,719,001.71	(60,470.34)	1.04%	2.66	2.84	NR	Aaa	AAA
12660DAC1	1,910,000.00	CNH_22-A	2.940	07/15/2027	1,909,858.85	96.67	1,846,431.95	(63,426.90)	1.11%	1.77	1.87	AAA	NR	AAA
12664JAD2	2,870,000.00	CNH_22-C	5.250	11/15/2029	2,869,679.13	101.62	2,916,464.73	46,785.60	1.76%	3.70	4.19	NR	Aaa	AAA
14041NFX4	3,100,000.00	COMET_21-2	1.390	07/15/2030	3,098,569.35	85.76	2,658,496.45	(440,072.90)	1.60%	4.99	5.29	AAA	NR	AAA
14043QAD4	3,940,000.00	COPAR_22-1	3.320	09/15/2027	3,939,057.16	96.30	3,794,082.89	(144,974.27)	2.29%	2.88	3.09	AAA	NR	AAA
14315VAD4	204,493.55	CARMX_20-2	1.700	11/15/2024	207,137.59	99.66	203,795.00	(3,342.59)	0.12%	0.11	0.11	AAA	NR	AAA
14315WAE0	1,000,000.00	CARMX_19-4	2.130	07/15/2025	1,006,406.25	98.03	980,349.90	(26,056.35)	0.59%	0.61	0.63	AAA	NR	AAA
14317HAD3	2,015,000.00	CARMX_22-2	3.620	09/15/2027	2,014,682.64	96.79	1,950,276.18	(64,406.46)	1.18%	2.62	2.81	NR	Aaa	AAA
14317JAB3	228,241.57	CARMX_21-4	0.240	11/15/2024	228,239.31	99.63	227,386.60	(852.71)	0.14%	0.08	0.08	NR	Aaa	AAA
14317JAE7	2,100,000.00	CARMX_21-4	0.820	04/15/2027	1,893,281.25	90.35	1,897,254.45	3,973.20	1.14%	2.37	2.43	NR	Aaa	AAA
14318DAD1	2,750,000.00	CARMX_23-1	4.650	01/16/2029	2,749,584.48	100.01	2,750,179.02	594.54	1.66%	3.09	3.41	AAA	Aaa	AAA
14318UAE1	2,740,000.00	CARMX_22-4	5.700	07/17/2028	2,739,485.43	102.54	2,809,523.39	70,037.96	1.69%	2.85	3.19	AAA	NR	AAA
161571HS6	2,500,000.00	CHAIT_22-A1	3.970	09/15/2027	2,499,582.75	98.58	2,464,498.75	(35,084.00)	1.49%	2.30	2.46	AAA	NR	AAA
254683CS2	1,950,000.00	DCENT_22-A2	3.320	05/17/2027	1,949,841.47	97.25	1,896,434.08	(53,407.39)	1.14%	2.01	2.13	AAA	Aaa	NR
30165XAD7	318,830.98	EART_21-2	0.570	09/15/2025	318,823.04	99.80	318,187.20	(635.84)	0.19%	0.04	0.04	NR	Aaa	AA
30167JAC8	1,025,505.06	EART_22-1	1.540	07/15/2025	1,023,026.93	99.58	1,021,223.27	(1,803.66)	0.62%	0.12	0.12	NR	NR	AAA
3128LXB25	55,081.88	FHLMC P( G0-1857	5.000	10/01/2033	54,505.24	102.17	56,277.71	1,772.47	0.03%	3.25	3.76	Agency	Agency	AA+
3128M9Z21	2,010,954.59	FHLMC G( G0-7661	3.000	08/01/2043	1,951,731.73	92.21	1,854,301.23	(97,430.50)	1.12%	5.59	6.98	Agency	Agency	AA+
3128MCNF8	34,073.34	FHLMC GOLD #G13790	4.500	04/01/2025	35,603.00	100.35	34,191.57	(1,411.43)	0.02%	0.73	0.77	Agency	Agency	AA+
3128MCXY6	6,181.52	FHLMC GOLD #G14095	4.500	08/01/2025	6,490.60	100.34	6,202.78	(287.82)	0.00%	0.67	0.70	Agency	Agency	AA+
3128MJQX1	991,201.94	FGOLD 3( G0-8469	3.500	12/01/2041	967,196.27	95.34	945,021.84	(22,174.43)	0.57%	5.12	6.46	Agency	Agency	AA+
3132A8WY1	772,328.82	FNMA #Z( ZS-7863	3.000	03/01/2032	798,153.57	95.54	737,859.78	(60,293.79)	0.44%	2.76	2.88	Agency	Agency	AA+
3132A9R74	876,520.48	FNMA #Z( ZS-8610	2.500	05/01/2031	893,776.98	93.96	823,552.35	(70,224.63)	0.50%	2.91	2.99	Agency	Agency	AA+
3133EN4C1	2,750,000.00	FEDERAL FARM CREDI	4.125	12/15/2032	2,727,752.50	100.34	2,759,322.50	31,570.00	1.66%	7.89	9.71	Agency	Agency	AA+
3133ENN30	3,435,000.00	FEDERAL FARM CREDI	3.875	09/20/2032	3,217,564.51	97.80	3,359,430.00	141,865.49	2.02%	7.87	9.47	Agency	Agency	AA+
3133KH4G8	2,803,113.00	FNMA #R( RA-2623	2.500	05/01/2050	2,939,107.78	87.08	2,440,978.83	(498,128.95)	1.47%	6.52	8.68	Agency	Agency	AA+
3133LPS57	1,725,355.65	FNMA #R( RD-5040	1.500	10/01/2030	1,771,185.41	92.26	1,591,882.14	(179,303.27)	0.96%	2.91	2.92	Agency	Agency	AA+
3136AFN23	1,085,627.06	FNMA 2013-75 FC FL	5.095	07/25/2042	1,085,118.17	99.25	1,077,452.40	(7,665.77)	0.65%	0.38	2.25	Agency	Agency	AA+
3136AH2E9	97,314.32	FNMA 2014-M1 A2 3.	3.055	07/25/2023	95,492.40	99.25	96,583.29	1,090.89	0.06%	0.22	0.22	Agency	Agency	AA+
3136APD58	2,345.26	FNMA 2015-55 JA 2.	2.000	07/25/2025	2,359.19	97.62	2,289.52	(69.67)	0.00%	0.53	0.54	Agency	Agency	AA+
3136B57A7	658,736.70	FNMA_19-M19	2.560	09/25/2029	601,508.96	91.19	600,680.19	(828.77)	0.36%	5.40	5.97	Agency	Agency	AA+
3136BMXZ6	2,745,000.00	FNA_22-M10	2.002	01/25/2032	2,388,314.70	82.63	2,268,134.76	(120,179.94)	1.37%	7.80	8.72	Agency	Agency	AA+
31371C6H7	35.08	FNMA PO( 248472	6.500	12/01/2023	33.88	103.16	36.19	2.31	0.00%	0.31	0.32	Agency	Agency	AA+
31371EU52	70.61	FNMA PO( 250004	6.500	04/01/2024	68.18	103.16	72.84	4.66	0.00%	0.42	0.43	Agency	Agency	AA+
31372F3H2	39.35	FNMA PO( 271800	6.500	02/01/2024	38.00	103.16	40.59	2.59	0.00%	0.38	0.39	Agency	Agency	AA+
31372F6A4	318.56	FNMA PO( 271865	6.500	02/01/2024	307.60	103.16	328.62	21.02	0.00%	0.20	0.21	Agency	Agency	AA+
3137BLAC2	1,535,000.00	FHMS_15-K048	3.284	06/25/2025	1,633,935.55	97.36	1,494,543.08	(139,392.47)	0.90%	1.96	2.07	AAA	Agency	AA+

**FMlvt Intermediate High Quality Bond Fund**  
**Holdings as of 3/31/2023**

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
3137BPVM8	516,211.50	FHMS K152 A1 2.83	2.830	05/25/2030	537,747.20	94.41	487,362.87	(50,384.33)	0.29%	4.17	4.62	Agency	Agency	AA+
3137FG6T7	3,315,000.00	FHMS_K155	3.750	04/25/2033	3,207,780.47	95.76	3,174,526.54	(33,253.93)	1.91%	8.16	9.97	Agency	Agency	AA+
3137FREHO	2,000,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,193,750.00	88.63	1,772,610.80	(421,139.20)	1.07%	6.06	6.67	AAA	Agency	AA+
3137H73P6	1,765,000.00	FHMS_K142	2.400	03/25/2032	1,533,688.48	87.13	1,537,771.08	4,082.60	0.93%	7.79	8.88	Agency	Aaa	AA+
3138L4QU0	2,000,000.00	FNMA >7( AM4066	3.590	08/01/2023	2,045,781.25	99.13	1,982,600.00	(63,181.25)	1.19%	0.39	0.40	Agency	Agency	AA+
31392JGM5	37,361.61	FED NATL MTG ASSN	3.500	03/25/2033	36,699.35	96.80	36,166.73	(532.62)	0.02%	1.14	1.17	Agency	Agency	AA+
31394EDPO	27,121.55	FNMA 2005-58 MA 5.	5.500	07/25/2035	29,833.70	101.27	27,466.95	(2,366.75)	0.02%	2.37	2.67	Agency	Agency	AA+
31402DC73	55,336.44	FNMA #725594 5.5 7	5.500	07/01/2034	60,545.85	103.12	57,060.72	(3,485.13)	0.03%	3.40	3.99	Agency	Agency	AA+
31402RF95	64,480.13	FNMA PO( 735592	5.000	05/01/2034	62,767.38	102.06	65,809.71	3,042.33	0.04%	3.54	4.14	Agency	Agency	AA+
3140QD2J2	251,182.57	FNMA #C( CA6176	2.500	06/01/2030	265,076.11	94.62	237,668.95	(27,407.16)	0.14%	2.62	2.71	Agency	Agency	AA+
3140QMZN7	3,852,640.00	FNMA 30( CB2548	2.500	01/01/2052	3,829,764.96	86.48	3,331,955.70	(497,809.26)	2.01%	6.77	9.08	Agency	Agency	AA+
3140QNBZ4	3,698,617.44	FNMA 30( CB2755	3.000	02/01/2052	3,761,031.60	89.99	3,328,385.83	(432,645.77)	2.01%	6.41	8.72	Agency	Agency	AA+
3140X4DE3	486,602.53	FNMA #F( FM1000	3.000	04/01/2047	493,065.22	91.19	443,737.71	(49,327.51)	0.27%	6.17	8.14	Agency	Agency	AA+
3140X4HG4	943,772.56	FNMA #F( FM1130	3.000	10/01/2044	968,694.05	92.12	869,365.53	(99,328.52)	0.52%	5.60	6.97	Agency	Agency	AA+
31410GBT9	357,656.87	FNMA #888450 5.5 8	5.500	08/01/2035	394,372.58	103.11	368,790.73	(25,581.85)	0.22%	3.15	3.63	Agency	Agency	AA+
31416M6U3	13,626.57	FNMA #A( AA4482	4.000	04/01/2039	14,239.77	97.75	13,319.43	(920.34)	0.01%	4.45	5.38	Agency	Agency	AA+
31418DRM6	1,060,845.06	FNMA #M( MA4091	2.000	07/01/2030	1,104,439.16	94.04	997,661.13	(106,778.03)	0.60%	2.75	2.80	Agency	Agency	AA+
31419AGK7	40,154.14	FNMA #AE0201 5.5 8	5.500	08/01/2037	44,119.36	103.12	41,405.34	(2,714.02)	0.02%	3.36	3.93	Agency	Agency	AA+
36203R4F3	5.74	GNMA PO( 357322X	7.000	09/15/2023	5.68	99.90	5.73	0.05	0.00%	0.15	0.15	Govt	Govt	AA+
36203XWY8	20.70	GNMA PO( 362563X	7.000	08/15/2023	20.47	99.76	20.65	0.18	0.00%	0.04	0.04	Govt	Govt	AA+
38013JAE3	2,915,000.00	GMCAR_23-1	4.590	07/17/2028	2,914,040.09	99.66	2,904,977.06	(9,063.03)	1.75%	3.40	3.78	AAA	Aaa	NR
41284YAE6	1,930,000.00	HDMOT_22-A	3.260	02/15/2030	1,929,434.90	96.46	1,861,713.13	(67,721.77)	1.12%	2.67	2.85	NR	Aaa	AAA
44891JAD0	1,667,756.82	HART_19-B	2.000	04/15/2025	1,693,750.38	99.33	1,656,569.34	(37,181.04)	1.00%	0.22	0.22	AAA	NR	AAA
80285UAD3	3,150,000.00	SDART_22-3	3.400	12/15/2026	3,149,694.14	98.58	3,105,181.17	(44,512.97)	1.87%	0.76	0.80	NR	Aaa	AAA
89238FAE3	2,700,000.00	TAOT_22-B	3.110	08/16/2027	2,635,347.66	95.84	2,587,579.56	(47,768.10)	1.56%	2.68	2.86	NR	Aaa	AAA
9128282R0	3,000,000.00	US TREASURY 2.25 8	2.250	08/15/2027	2,896,711.22	94.25	2,827,500.00	(69,211.22)	1.70%	4.10	4.38	Govt	Govt	AA+
9128283W8	3,000,000.00	US TREASURY 2.75 2	2.750	02/15/2028	2,971,568.93	95.96	2,878,710.00	(92,858.93)	1.73%	4.50	4.88	Govt	Govt	AA+
9128284V9	3,035,000.00	US TREASURY 2.875	2.875	08/15/2028	2,985,574.84	96.24	2,920,823.30	(64,751.54)	1.76%	4.91	5.38	Govt	Govt	AA+
912828P46	3,000,000.00	US TREASURY 1.625	1.625	02/15/2026	2,944,347.94	93.98	2,819,310.00	(125,037.94)	1.70%	2.77	2.88	Govt	Govt	AA+
912828U24	2,350,000.00	US TREASURY 2.0 11	2.000	11/15/2026	2,193,365.94	93.97	2,208,365.50	14,999.56	1.33%	3.42	3.62	Govt	Govt	AA+
912828XB1	5,500,000.00	US TREASURY 2.125	2.125	05/15/2025	5,409,647.62	96.07	5,284,070.00	(125,577.62)	3.18%	2.03	2.12	Govt	Govt	AA+
912828Z94	4,500,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	4,730,955.50	87.58	3,941,010.00	(789,945.50)	2.38%	6.41	6.88	Govt	Govt	AA+
912828ZL7	2,975,000.00	TREASURY NOTE	0.375	04/30/2025	2,779,078.33	92.71	2,758,033.25	(21,045.08)	1.66%	2.03	2.08	Govt	Govt	AA+
91282CBP5	5,500,000.00	TREASURY NOTE	1.125	02/29/2028	5,444,377.47	88.71	4,879,105.00	(565,272.47)	2.94%	4.70	4.92	Govt	Govt	AA+
91282CBZ3	4,000,000.00	TREASURY NOTE	1.250	04/30/2028	3,988,297.25	88.92	3,556,880.00	(431,417.25)	2.14%	4.82	5.08	Govt	Govt	AA+
91282CCE9	1,300,000.00	TREASURY NOTE	1.250	05/31/2028	1,299,141.92	88.82	1,154,712.00	(144,429.92)	0.70%	4.90	5.17	Govt	Govt	AA+
91282CCH2	1,505,000.00	TREASURY NOTE	1.250	06/30/2028	1,505,829.07	88.66	1,334,272.80	(171,556.27)	0.80%	4.98	5.25	Govt	Govt	AA+
91282CCRO	3,050,000.00	TREASURY NOTE	1.000	07/31/2028	3,037,979.00	87.31	2,662,924.50	(375,054.50)	1.60%	5.10	5.34	Govt	Govt	AA+
91282CDP3	3,000,000.00	TREASURY NOTE	1.375	12/31/2028	2,933,566.69	88.50	2,654,880.00	(278,686.69)	1.60%	5.42	5.75	Govt	Govt	AA+
91282CDS7	2,000,000.00	TREASURY NOTE	1.125	01/15/2025	1,976,334.83	94.73	1,894,540.00	(81,794.83)	1.14%	1.74	1.79	Govt	Govt	AA+
91282CEB3	3,000,000.00	TREASURY NOTE	1.875	02/28/2029	3,011,847.94	90.77	2,722,980.00	(288,867.94)	1.64%	5.50	5.92	Govt	Govt	AA+
91282CED9	3,000,000.00	TREASURY NOTE	1.750	03/15/2025	2,945,635.05	95.59	2,867,820.00	(77,815.05)	1.73%	1.90	1.96	Govt	Govt	AA+
91282CEM9	915,000.00	TREASURY NOTE	2.875	04/30/2029	905,889.40	95.92	877,649.70	(28,239.70)	0.53%	5.45	6.08	Govt	Govt	AA+
91282CEP2	6,850,000.00	TREASURY NOTE	2.875	05/15/2032	6,824,619.20	95.08	6,512,843.00	(311,776.20)	3.92%	7.85	9.12	Govt	Govt	AA+
91282CFF3	6,785,000.00	TREASURY NOTE	2.750	08/15/2032	6,520,222.07	94.02	6,378,985.60	(141,236.47)	3.84%	8.13	9.38	Govt	Govt	AA+
91282CFH9	6,300,000.00	TREASURY NOTE	3.125	08/31/2027	6,240,712.51	97.72	6,156,549.00	(84,163.51)	3.71%	4.07	4.42	Govt	Govt	AA+



**FMivT Intermediate High Quality Bond Fund**  
**Holdings as of 3/31/2023**

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
91282CFV8	1,800,000.00	TREASURY NOTE	4.125	11/15/2032	1,889,304.08	104.98	1,889,712.00	407.92	1.14%	7.85	9.62	Govt	Govt	AA+
91282CGJ4	2,200,000.00	TREASURY NOTE	3.500	01/31/2030	2,134,438.49	99.50	2,189,000.00	54,561.51	1.32%	6.00	6.84	Govt	Govt	AA+
98162RADO	474,888.03	WOART_19-C	1.960	12/15/2024	479,748.21	99.56	472,816.43	(6,931.78)	0.28%	0.15	0.15	AAA	NR	AAA
98163KAB8	362,363.81	WOART_21-D	0.350	12/16/2024	362,334.46	99.52	360,642.29	(1,692.17)	0.22%	0.12	0.12	AAA	NR	AAA
98164GAD2	4,025,000.00	WOART_22-A	1.900	03/15/2028	4,024,787.08	93.05	3,745,307.58	(279,479.50)	2.26%	2.65	2.73	AAA	NR	AAA
	175,013,690.67				173,519,583.29		164,752,969.49	-8,766,613.80	99.29%					
665278404	1,182,394.39	NORTHERN INSTL FDS			1,182,394.39	1.00	1,182,394.39	0.00	0.71%				Aaa-mf	AAAm
	<b>176,196,085.06</b>	<b>Total Portfolio</b>			<b>174,701,977.68</b>		<b>165,935,363.88</b>	<b>(8,766,613.80)</b>	<b>100.00%</b>	4.37	4.96			

Portfolio NAV	178,223,476.11
# Shares	7,282,414.08
NAV per Share	24.473131



**FMIVT Broad Market High Quality Bond Fund**  
**Holdings as of 3/31/2023**

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	96.98	3,122,649.74	(96,738.46)	2.13%	2.41	2.56	NA	Aaa	AAA
03066MAF3	75,114.45	AMCAR_18-3	3.740	10/18/2024	77,555.10	99.91	75,044.58	(2,510.52)	0.05%	0.05	0.05	NR	Aaa	NR
037833DP2	2,110,000.00	APPLE 2.2 9/11/29	2.200	09/11/2029	2,058,222.68	89.37	1,885,791.40	(172,431.28)	1.28%	5.86	6.44	NR	Aaa	AA+
05602RAE1	1,470,000.00	BMWOT_22-A	3.440	12/26/2028	1,469,564.00	96.57	1,419,625.01	(49,938.99)	0.97%	2.66	2.84	NR	Aaa	AAA
06051GHZ5	2,450,000.00	BANK OF AMERICA 2.	2.496	02/13/2031	2,471,952.00	84.64	2,073,778.00	(398,174.00)	1.41%	5.95	7.87	AA-	A2	A-
12664JAD2	2,335,000.00	CNH_22-C	5.250	11/15/2029	2,334,738.95	101.62	2,372,803.18	38,064.23	1.62%	3.70	4.19	NR	Aaa	AAA
14041NFX4	2,575,000.00	COMET_21-2	1.390	07/15/2030	2,573,811.64	85.76	2,208,267.21	(365,544.43)	1.50%	4.99	5.29	AAA	NR	AAA
14043QAD4	3,200,000.00	COPAR_22-1	3.320	09/15/2027	3,199,234.24	96.30	3,081,488.64	(117,745.60)	2.10%	2.88	3.09	AAA	NR	AAA
14315VAD4	172,731.77	CARMX_20-2	1.700	11/15/2024	174,965.14	99.66	172,141.72	(2,823.42)	0.12%	0.11	0.11	AAA	NR	AAA
14315WAE0	1,400,000.00	CARMX_19-4	2.130	07/15/2025	1,408,968.75	98.03	1,372,489.86	(36,478.89)	0.93%	0.61	0.63	AAA	NR	AAA
14316LAD5	1,133,153.41	CARMX_19-2	2.770	12/16/2024	1,179,453.35	99.71	1,129,874.29	(49,579.06)	0.77%	0.10	0.11	AAA	NR	AAA
14317HAD3	1,740,000.00	CARMX_22-2	3.620	09/15/2027	1,739,725.95	96.79	1,684,109.46	(55,616.49)	1.15%	2.62	2.81	NR	Aaa	AAA
14317JAB3	195,635.63	CARMX_21-4	0.240	11/15/2024	195,633.69	99.63	194,902.80	(730.89)	0.13%	0.08	0.08	NR	Aaa	AAA
14318DAD1	2,275,000.00	CARMX_23-1	4.650	01/16/2029	2,274,656.25	100.01	2,275,148.10	491.85	1.55%	3.09	3.41	AAA	Aaa	AAA
14318UAE1	1,380,000.00	CARMX_22-4	5.700	07/17/2028	1,379,740.84	102.54	1,415,015.43	35,274.59	0.96%	2.85	3.19	AAA	NR	AAA
254683CS2	1,610,000.00	DCENT_22-A2	3.320	05/17/2027	1,609,869.11	97.25	1,565,773.78	(44,095.33)	1.07%	2.01	2.13	AAA	Aaa	NR
26442CAY0	950,000.00	DUKE ENERGY CORP 2	2.450	08/15/2029	1,010,866.50	87.21	828,457.00	(182,409.50)	0.56%	5.74	6.37	NR	Aa3	A
30165XAD7	262,264.21	EART_21-2	0.570	09/15/2025	262,257.68	99.80	261,734.65	(523.03)	0.18%	0.04	0.04	NR	Aaa	AA
30167JAC8	825,618.47	EART_22-1	1.540	07/15/2025	823,623.36	99.58	822,171.27	(1,452.09)	0.56%	0.12	0.12	NR	NR	AAA
3128LXB25	11,016.36	FHLMC P( G0-1857	5.000	10/01/2033	10,901.03	102.17	11,255.53	354.50	0.01%	3.25	3.76	Agency	Agency	AA+
3128M9Z21	556,483.50	FHLMC G( G0-7661	3.000	08/01/2043	540,177.44	92.21	513,133.44	(27,044.00)	0.35%	5.59	6.98	Agency	Agency	AA+
3128MCNF8	10,430.27	FHLMC GOLD #G13790	4.500	04/01/2025	10,891.48	100.35	10,466.46	(425.02)	0.01%	0.73	0.77	Agency	Agency	AA+
3128MCXY6	2,983.06	FHLMC GOLD #G14095	4.500	08/01/2025	3,132.21	100.34	2,993.32	(138.89)	0.00%	0.67	0.70	Agency	Agency	AA+
3128MMUM	352,589.70	FHLMC #( G1-8587	3.000	02/01/2031	364,489.60	95.55	336,899.46	(27,590.14)	0.23%	2.79	2.91	Agency	Agency	AA+
3132A9R74	797,316.85	FNMA #Z( ZS-8610	2.500	05/01/2031	813,014.03	93.96	749,134.99	(63,879.04)	0.51%	2.91	2.99	Agency	Agency	AA+
3133EN4C1	2,230,000.00	FEDERAL FARM CREDI	4.125	12/15/2032	2,211,959.30	100.34	2,237,559.70	25,600.40	1.52%	7.89	9.71	Agency	Agency	AA+
3133KLWB9	1,390,972.74	FHLMC 3( RA-5142	2.500	05/01/2051	1,390,755.40	87.03	1,210,521.85	(180,233.55)	0.82%	6.58	8.73	Agency	Agency	AA+
3136A6GB4	141,731.40	FNMA 2012-47 HF FL	5.245	05/25/2027	142,262.89	99.83	141,486.63	(776.26)	0.10%	0.22	1.30	Agency	Agency	AA+
3136A8DA5	940,816.00	FNMA 2012-98 KY 3.	3.500	09/25/2027	984,328.74	96.38	906,741.53	(77,587.21)	0.62%	2.75	2.94	Agency	Agency	AA+
3136B57A7	792,431.92	FNMA_19-M19	2.560	09/25/2029	723,589.41	91.19	722,592.44	(996.97)	0.49%	5.40	5.97	Agency	Agency	AA+
3136BMXZ6	2,245,000.00	FNA_22-M10	2.002	01/25/2032	1,953,284.70	82.63	1,854,995.46	(98,289.24)	1.26%	7.80	8.72	Agency	Agency	AA+
3137B4WB8	627,641.08	FHMS K033 A2 3.06	3.060	07/25/2023	653,629.35	99.40	623,905.17	(29,724.18)	0.42%	0.19	0.19	Agency	Agency	AA+
3137FCM43	1,140,000.00	FHMS K729 A2 3.136	3.136	10/25/2024	1,178,475.00	97.43	1,110,655.83	(67,819.17)	0.76%	1.37	1.43	Agency	Agency	AA+
3137FG6T7	2,970,000.00	FHMS_K155	3.750	04/25/2033	2,873,939.06	95.76	2,844,145.95	(29,793.11)	1.94%	8.16	9.97	Agency	Agency	AA+
3137FGZY4	485,600.46	FREMF_K156	3.700	05/25/2030	561,096.16	98.32	477,422.51	(83,673.65)	0.33%	3.97	4.44	Agency	Agency	AA+
3137FJXQ7	3,499,624.87	FHMS_K733	3.750	08/25/2025	3,781,782.13	98.19	3,436,353.05	(345,429.08)	2.34%	2.15	2.29	Agency	Agency	AA+
3137FKKPO	4,975,000.00	FHMS_K159	3.950	11/25/2033	5,595,710.94	97.11	4,831,413.54	(764,297.40)	3.29%	8.45	10.50	Agency	Agency	AA+
3137FPJ97	2,790,000.00	FHMS_19-K-1513	2.797	08/25/2034	2,957,910.94	85.46	2,384,409.89	(573,501.05)	1.62%	9.32	11.21	Agency	Agency	AA+
3137FREH0	2,650,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,906,718.75	88.63	2,348,709.31	(558,009.44)	1.60%	6.06	6.67	AAA	Agency	AA+
3137H73P6	1,665,000.00	FHMS_K142	2.400	03/25/2032	1,446,793.95	87.13	1,450,645.24	3,851.29	0.99%	7.79	8.88	Agency	Aaa	AA+

**FMIvT Broad Market High Quality Bond Fund**  
**Holdings as of 3/31/2023**

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
31392JGM5	4,151.44	FED NATL MTG ASSN	3.500	03/25/2033	4,169.28	96.80	4,018.67	(150.61)	0.00%	1.14	1.17	Agency	Agency	AA+
31394ATCO	111,969.84	FNMA 20104-61 GF F	5.045	08/25/2034	111,462.48	99.64	111,563.04	100.56	0.08%	0.09	0.92	Agency	Agency	AA+
31402DC73	34,255.87	FNMA #725594 5.5 7	5.500	07/01/2034	37,480.74	103.12	35,323.28	(2,157.46)	0.02%	3.40	3.99	Agency	Agency	AA+
31402RF95	20,997.58	FNMA PO( 735592	5.000	05/01/2034	20,439.83	102.06	21,430.55	990.72	0.01%	3.54	4.14	Agency	Agency	AA+
3140J9HC8	352,936.57	FNMA #B( BM4726	5.000	12/01/2047	386,465.55	102.06	360,214.12	(26,251.43)	0.25%	3.43	3.99	Agency	Agency	AA+
3140QMZN7	3,133,171.10	FNMA 30( CB2548	2.500	01/01/2052	3,114,567.90	86.48	2,709,723.03	(404,844.87)	1.84%	6.77	9.08	Agency	Agency	AA+
3140X4HG4	820,671.78	FNMA #F( FM1130	3.000	10/01/2044	842,342.64	92.12	755,970.02	(86,372.62)	0.51%	5.60	6.97	Agency	Agency	AA+
31418CUAO	365,615.23	FNMA #M( MA3276	3.500	02/01/2048	363,501.52	94.12	344,120.71	(19,380.81)	0.23%	6.06	8.47	Agency	Agency	AA+
31419AGK7	410,012.71	FNMA #AE0201 5.5 8	5.500	08/01/2037	446,721.66	103.12	422,788.71	(23,932.95)	0.29%	3.36	3.93	Agency	Agency	AA+
344928AD8	1,410,000.00	FRODO 23-A	4.650	02/15/2028	1,409,852.94	99.99	1,409,852.94	0.00	0.96%	2.30	2.30	AAA	NR	AAA
36258NAC6	136,643.89	GMCAR 20-1	1.840	09/16/2024	139,328.73	99.70	136,240.45	(3,088.28)	0.09%	0.09	0.10	NR	Aaa	AAA
38013JAE3	2,300,000.00	GMCAR 23-1	4.590	07/17/2028	2,299,242.61	99.66	2,292,091.68	(7,150.93)	1.56%	3.40	3.78	AAA	Aaa	NR
41284YAE6	1,660,000.00	HDMOT 22-A	3.260	02/15/2030	1,659,513.95	96.46	1,601,266.21	(58,247.74)	1.09%	2.67	2.85	NR	Aaa	AAA
44891JAD0	1,425,663.09	HART 19-B	2.000	04/15/2025	1,447,883.38	99.33	1,416,099.60	(31,783.78)	0.96%	0.22	0.22	AAA	NR	AAA
46647PBL9	2,250,000.00	JP MORGAN CHASE 2.	2.522	04/22/2031	2,303,820.00	85.43	1,922,265.00	(381,555.00)	1.31%	6.05	8.06	AA-	A1	A-
80285UAD3	2,600,000.00	SDART 22-3	3.400	12/15/2026	2,599,747.54	98.58	2,563,006.68	(36,740.86)	1.74%	0.76	0.80	NR	Aaa	AAA
80286EAC0	1,253,519.95	SDART 22-1	1.940	11/17/2025	1,253,344.96	99.08	1,241,941.81	(11,403.15)	0.85%	0.27	0.28	AAA	Aaa	NR
80286MAC2	2,350,000.00	SDART 22-2	2.980	10/15/2026	2,349,707.43	98.54	2,315,745.69	(33,961.74)	1.58%	0.52	0.54	AAA	Aaa	NR
91281ORB6	3,685,000.00	US TREASURY 2.875	2.875	05/15/2043	3,395,142.87	86.23	3,177,722.90	(217,419.97)	2.16%	14.44	20.12	Govt	Govt	AA+
91281ORG5	5,400,000.00	US TREASURY 3.375	3.375	05/15/2044	5,502,177.85	92.81	5,011,686.00	(490,491.85)	3.41%	14.44	21.12	Govt	Govt	AA+
91281ORM2	7,515,000.00	US TREASURY 3.0 5/	3.000	05/15/2045	7,190,206.82	86.88	6,528,956.85	(661,249.97)	4.45%	15.24	22.12	Govt	Govt	AA+
91282Z94	5,000,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	5,314,199.68	87.58	4,378,900.00	(935,299.68)	2.98%	6.41	6.88	Govt	Govt	AA+
91282CBB6	6,000,000.00	TREASURY NOTE	0.625	12/31/2027	5,990,180.25	86.86	5,211,540.00	(778,640.25)	3.55%	4.59	4.75	Govt	Govt	AA+
91282CBP5	7,700,000.00	TREASURY NOTE	1.125	02/29/2028	7,623,245.64	88.71	6,830,747.00	(792,498.64)	4.65%	4.70	4.92	Govt	Govt	AA+
91282CBZ3	7,000,000.00	TREASURY NOTE	1.250	04/30/2028	6,987,528.00	88.92	6,224,540.00	(762,988.00)	4.24%	4.82	5.08	Govt	Govt	AA+
91282CCE9	3,000,000.00	TREASURY NOTE	1.250	05/31/2028	2,998,019.81	88.82	2,664,720.00	(333,299.81)	1.81%	4.90	5.17	Govt	Govt	AA+
91282CCH2	1,670,000.00	TREASURY NOTE	1.250	06/30/2028	1,670,919.96	88.66	1,480,555.20	(190,364.76)	1.01%	4.98	5.25	Govt	Govt	AA+
91282CCR0	3,400,000.00	TREASURY NOTE	1.000	07/31/2028	3,386,599.54	87.31	2,968,506.00	(418,093.54)	2.02%	5.10	5.34	Govt	Govt	AA+
91282CCV1	2,785,000.00	TREASURY NOTE	1.125	08/31/2028	2,796,869.15	87.72	2,443,085.55	(353,783.60)	1.66%	5.16	5.42	Govt	Govt	AA+
91282CDK4	1,075,000.00	TREASURY NOTE	1.250	11/30/2026	1,068,998.72	91.40	982,496.25	(86,502.47)	0.67%	3.51	3.67	Govt	Govt	AA+
91282CDP3	1,245,000.00	TREASURY NOTE	1.375	12/31/2028	1,216,925.38	88.50	1,101,775.20	(115,150.18)	0.75%	5.42	5.75	Govt	Govt	AA+
91282CDY4	2,700,000.00	TREASURY NOTE	1.875	02/15/2032	2,411,975.64	87.70	2,367,765.00	(44,210.64)	1.61%	8.02	8.88	Govt	Govt	AA+
91282CEM9	840,000.00	TREASURY NOTE	2.875	04/30/2029	831,636.17	95.92	805,711.20	(25,924.97)	0.55%	5.45	6.08	Govt	Govt	AA+
91282CEP2	6,475,000.00	TREASURY NOTE	2.875	05/15/2032	6,469,452.66	95.08	6,156,300.50	(313,152.16)	4.19%	7.85	9.12	Govt	Govt	AA+
91282CFE3	3,000,000.00	TREASURY NOTE	2.750	08/15/2032	2,855,963.59	94.02	2,820,480.00	(35,483.59)	1.92%	8.13	9.38	Govt	Govt	AA+
91282CGJ4	2,100,000.00	TREASURY NOTE	3.500	01/31/2030	2,037,418.56	99.50	2,089,500.00	52,081.44	1.42%	6.00	6.84	Govt	Govt	AA+
98163KAD4	1,720,000.00	WOART 21-D	1.100	11/15/2027	1,719,414.86	90.90	1,563,528.68	(155,886.18)	1.06%	2.40	2.41	AAA	NR	AAA
98164GAD2	3,250,000.00	WOART 22-A	1.900	03/15/2028	3,249,828.08	93.05	3,024,161.40	(225,666.68)	2.06%	2.65	2.73	AAA	NR	AAA
					155,853,765.20		156,075,366.31	143,663,047.34	(12,412,318.97)	97.81%				
665278404	3,216,910.93	NORTHERN INSTL FDS			3,216,910.93	1.00	3,216,910.93	0.00	2.19%			Aaa-mf	AAAm	
<b>159,070,676.13</b>					<b>Total Portfolio</b>		<b>159,292,277.24</b>	<b>146,879,958.27</b>	<b>(12,412,318.97)</b>	<b>100.00%</b>	<b>5.73</b>	<b>6.97</b>		

**FMIvT Broad Market High Quality Bond Fund**  
**Holdings as of 3/31/2023**

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
					Portfolio NAV									
					# Shares									
					NAV per Share									

145,158,114.83

6,078,768.36

23.879527



**FMIVT International Equity Portfolio**  
**Holdings as of 3/31/2023**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
665278404	34,719.17	NORTHERN INSTL FDS	34,719.17	1.00	34,719.17	0.00	0.02%
949982375	1,165,246.88	ALLSPRING EMERGING	15,775,088.96	13.47	15,696,748.00	(78,340.96)	8.23%
666994470	1,194,050.92	NINETY ONE INT'L D	143,803,303.15	146.48	174,904,577.17	31,101,274.02	91.75%
	<b><u>2,394,016.97</u></b>	<b>Total Portfolio</b>	<b><u>159,613,111.28</u></b>		<b><u>190,636,044.34</u></b>	<b><u>31,022,933.06</u></b>	<b><u>100.00%</u></b>

Portfolio NAV	190,343,927.67
# Shares	11,852,944.67
NAV per Share	16.05878817



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Expanded High Yield Bond Fund  
Holdings as of 3/31/2023**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	49,064.70	NORTHERN INSTL FDS	49,064.70	1.00	49,064.70	0.00
MS6095561	941,823.58	OCM EXPANDED HIGH	65,618,237.20	54.86	51,665,554.00	(13,952,683.20)
	<b><u>990,888.28</u></b>	<b>Total Portfolio</b>	<b><u>65,667,301.90</u></b>		<b><u>51,714,618.70</u></b>	<b><u>(13,952,683.20)</u></b>
		Portfolio NAV	51,665,849.14			
		# Shares	2,505,306.54			
		NAV per Share	20.62256587			



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Core Plus Fixed Income Fund

Holdings as of 3/31/2023

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	51,326.82	NORTHERN INSTL FDS	51,326.82	1.00	51,326.82	0.00
665999439	130,246,767.52	AMUNDI INSTITUTION	130,246,767.52	1.07	138,838,596.56	8,591,829.04
	<b><u>130,298,094.34</u></b>	<b>Total Portfolio</b>	<b><u>130,298,094.34</u></b>		<b><u>138,889,923.38</u></b>	<b><u>8,591,829.04</u></b>

Portfolio NAV	138,785,560.38
# Shares	13,147,299.78
NAV per Share	10.55620262



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Small to Mid-Cap Equity Portfolio

Holdings as of 3/31/2023

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	182.73	2,313,361.80	1,155,205.85	1.31%
00790R104	WMS	8,948.00	ADVANCED DRAINAGE	997,744.00	84.21	753,511.08	(244,232.92)	0.43%
008252108	AMG	30,323.00	AFFILIATED MANAGER	3,372,297.96	142.42	4,318,601.66	946,303.70	2.44%
038336103	ATR	32,360.00	APTARGROUP INC COM	2,746,921.78	118.19	3,824,628.40	1,077,706.62	2.16%
03852U106	ARMK	166,135.00	ARAMARK	5,602,184.04	35.80	5,947,633.00	345,448.96	3.36%
084423102	WRB	121,396.00	W.R. BERKLEY CORPO	4,398,525.39	62.26	7,558,114.96	3,159,589.57	4.27%
09073M104	TECH	28,894.00	BIO-TECHNE CORP	1,137,684.44	74.19	2,143,645.86	1,005,961.42	1.21%
09215C105	BKI	44,429.00	BLACK KNIGHT INC	3,212,577.20	57.56	2,557,333.24	(655,243.96)	1.45%
09227Q100	BLKB	40,337.00	BLACKBAUD INC	1,466,758.33	69.30	2,795,354.10	1,328,595.77	1.58%
099502106	BAH	40,180.00	BOOZ ALLEN HAMILTO	3,194,351.08	92.69	3,724,284.20	529,933.12	2.11%
11133T103	BR	17,557.00	BROADRIDGE FINANCI	1,803,083.59	146.57	2,573,329.49	770,245.90	1.45%
115236101	BRO	75,519.00	BROWN & BROWN INC	3,550,106.37	57.42	4,336,300.98	786,194.61	2.45%
122017106	BURL	19,397.00	BURLINGTON STORES	3,078,486.63	202.10	3,920,133.70	841,647.07	2.22%
127190304	CACI	14,201.00	CACI INTERNATIONAL	3,451,074.92	296.28	4,207,472.28	756,397.36	2.38%
142339100	CSL	30,258.00	CARLISLE COS INC	3,772,242.87	226.07	6,840,426.06	3,068,183.19	3.87%
147528103	CASY	11,665.00	CASEYS GENERAL STO	2,311,563.10	216.46	2,525,005.90	213,442.80	1.43%
169905106	CHH	33,001.00	CHOICE HOTELS INT'	2,923,369.23	117.19	3,867,387.19	944,017.96	2.19%
197236102	COLB	61,324.00	COLUMBIA BKG SYS I	1,496,100.41	21.42	1,313,560.08	(182,540.33)	0.74%
198516106	COLM	38,235.00	COLUMBIA SPORTSWEA	2,340,856.21	90.24	3,450,326.40	1,109,470.19	1.95%
243537107	DECK	3,707.00	DECKERS OUTDOOR CO	1,068,785.98	449.55	1,666,481.85	597,695.87	0.94%
25659T107	DLB	45,012.00	DOLBY LABORATORIES	3,816,546.50	85.42	3,844,925.04	28,378.54	2.17%
29415F104	NVST	128,452.00	ENVISTA HOLDINGS C	3,265,038.52	40.88	5,251,117.76	1,986,079.24	2.97%
302941109	FCN	10,625.00	FTI CONSULTING INC	1,803,721.34	197.35	2,096,843.75	293,122.41	1.19%
303075105	FDS	4,154.00	FACTSET RESH SYS I	672,551.05	415.09	1,724,283.86	1,051,732.81	0.97%
366651107	IT	5,373.00	GARTNER INC	508,623.29	325.77	1,750,362.21	1,241,738.92	0.99%
380237107	GDDY	55,095.00	GODADDY INC CLASS	4,125,848.28	77.72	4,281,983.40	156,135.12	2.42%
384109104	GGG	23,421.00	GRACO INC	535,918.24	73.01	1,709,967.21	1,174,048.97	0.97%
426281101	JKHY	11,257.00	HENRY JACK & ASSOC	1,160,996.93	150.72	1,696,655.04	535,658.11	0.96%
428291108	HXL	37,239.00	HEXCEL CORP	1,662,997.98	68.25	2,541,561.75	878,563.77	1.44%
445658107	JBHT	19,027.00	JB HUNT TRANS SVCS	1,472,974.89	175.46	3,338,477.42	1,865,502.53	1.89%
45167R104	IEX	11,150.00	IDEX CORP	982,271.91	231.03	2,575,984.50	1,593,712.59	1.46%
48020Q107	JLL	20,893.00	JONES LANG LASALLE	2,802,054.32	145.49	3,039,722.57	237,668.25	1.72%





FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Small to Mid-Cap Equity Portfolio  
Holdings as of 3/31/2023

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
497266106	KEX	42,950.00	KIRBY CORP	2,562,060.08	69.70	2,993,615.00	431,554.92	1.69%
501889208	LKQ	67,721.00	LKQ CORP	2,685,371.66	56.76	3,843,843.96	1,158,472.30	2.17%
515098101	LSTR	21,407.00	LANDSTAR SYSTEM IN	2,094,447.17	179.26	3,837,418.82	1,742,971.65	2.17%
526107107	LII	13,638.00	LENNOX INTERNATIONAL	2,922,208.71	251.28	3,426,956.64	504,747.93	1.94%
562750109	MANH	11,112.00	MANHATTAN ASSOCIAT	633,763.21	154.85	1,720,693.20	1,086,929.99	0.97%
570535104	MKL	3,660.00	MARKEL CORP	2,791,185.01	1,277.41	4,675,320.60	1,884,135.59	2.64%
617700109	MORN	22,064.00	MORNINGSTAR INC	2,878,945.61	203.03	4,479,653.92	1,600,708.31	2.53%
655663102	NDSN	13,003.00	NORDSON CORP	1,651,904.55	222.26	2,890,046.78	1,238,142.23	1.63%
73278L105	POOL	6,257.00	POOL CORP	1,547,772.25	342.44	2,142,647.08	594,874.83	1.21%
743606105	PB	24,376.00	PROSPERITY BANCSHA	1,748,708.60	61.52	1,499,611.52	(249,097.08)	0.85%
749685103	RPM	53,620.00	RPM INTERNATIONAL	3,935,397.72	87.24	4,677,808.80	742,411.08	2.64%
767744105	RBA	11,115.85	RITCHIE BROS AUCTI	768,399.19	56.29	625,711.20	(142,687.99)	0.35%
784117103	SEIC	74,325.00	SEI INVESTMENTS CO	3,183,196.48	57.55	4,277,403.75	1,094,207.27	2.42%
806407102	HSIC	16,824.00	HENRY SCHEIN	1,019,114.39	81.54	1,371,828.96	352,714.57	0.78%
817565104	SCI	24,869.00	SERVICE CORP INTL	1,169,040.68	68.78	1,710,489.82	541,449.14	0.97%
879369106	TFX	20,141.00	TELEFLEX INC	5,259,909.28	253.31	5,101,916.71	(157,992.57)	2.88%
89400J107	TRU	20,889.00	TRANSUNION	1,366,327.21	62.14	1,298,042.46	(68,284.75)	0.73%
896239100	TRMB	55,070.00	TRIMBLE INC	2,861,350.83	52.42	2,886,769.40	25,418.57	1.63%
902252105	TYL	3,309.00	TYLER TECHNOLOGIES	1,117,905.63	354.64	1,173,503.76	55,598.13	0.66%
90384S303	ULTA	3,933.00	ULTA BEAUTY INC	770,613.80	545.67	2,146,120.11	1,375,506.31	1.21%
96208T104	WEX	19,052.00	WEX, INC.	2,407,087.26	183.89	3,503,472.28	1,096,385.02	1.98%
		1,731,559.85		121,267,122.05		164,771,651.51	43,504,529.46	93.16%
665278404		12,106,680.69	Northern Instl US Govt Portfolio	12,106,680.69	1.00	12,106,680.69	0.00	6.84%
		<b>13,838,240.54</b>	<b>Total Portfolio</b>	<b>133,373,802.74</b>		<b>176,878,332.20</b>	<b>43,504,529.46</b>	<b>100.00%</b>

Portfolio NAV	175,767,463.97
# Shares	1,317,245.40
NAV Per Share	133.435626



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Diversified Large Cap Equity Portfolio**  
**Holdings as of 3/31/2023**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
G1151C10	ACN	2,005.00	ACCENTURE PLC CLASS A	316,405.55	285.8100	573,049.05	256,643.50	0.24%
G0084W10	ADNT	5,587.00	ADIANT PLC	214,433.35	40.9600	228,843.52	14,410.17	0.10%
00724F10	ADBE	2,294.00	ADOBE INC	971,358.38	385.3700	884,038.78	(87,319.60)	0.37%
00846U10	A	5,936.00	AGILENT TECHNOLOGIES INC	758,178.92	138.3400	821,186.24	63,007.32	0.35%
00915810	APD	2,370.00	AIR PRODUCTS AND CHEMICALS INC	618,661.43	287.2100	680,687.70	62,026.27	0.29%
02079K10	GOOG	24,625.00	ALPHABET INC CLASS C	1,434,839.83	104.0000	2,561,000.00	1,126,160.17	1.08%
02079K30	GOOGL	13,100.00	ALPHABET INC.	1,076,412.90	103.7300	1,358,863.00	282,450.10	0.58%
02687478	AIG	34,800.00	AMERICAN INT'L GROUP INC.	1,481,968.15	50.3600	1,752,528.00	270,559.85	0.74%
03027X10	AMT	6,440.00	AMERICAN TOWER REIT CORP	1,046,599.08	204.3400	1,315,949.60	269,350.52	0.56%
03209510	APH	17,035.00	AMPHENOL CORP CLASS A	577,385.03	81.7200	1,392,100.20	814,715.17	0.59%
G0403H10	AON	2,166.00	AON PLC CLASS A	342,605.16	315.2900	682,918.14	340,312.98	0.29%
03743Q10	APA	39,900.00	APA CORP.	1,185,055.02	36.0600	1,438,794.00	253,738.98	0.61%
G6095L10	APTIV	3,800.00	APTIV PLC	427,246.10	112.1900	426,322.00	(924.10)	0.18%
05722G10	BKR	7,700.00	BAKER HUGHES CO.	128,919.12	28.8600	222,222.00	93,302.88	0.09%
05849810	BALL	8,218.00	BALL CORP	673,520.77	55.1100	452,893.98	(220,626.79)	0.19%
06405810	BK	22,900.00	BANK OF NEW YORK MELLON CORP.	1,091,813.89	45.4400	1,040,576.00	(51,237.89)	0.44%
09702310	BA	3,200.00	BOEING CO.	429,128.35	212.4300	679,776.00	250,647.65	0.29%
09857L10	BKNG	150.00	BOOKING HLDGS INC.	236,002.91	2,652.4100	397,861.50	161,858.59	0.17%
14040H10	COF	2,400.00	CAPITAL ONE FINANCIAL CORP.	241,816.29	96.1600	230,784.00	(11,032.29)	0.10%
15135U10	CVE	24,800.00	CENOVUS ENERGY INC.	367,438.61	17.4600	433,008.00	65,569.39	0.18%
15135B10	CNC	10,100.00	CENTENE CORP.	603,269.84	63.2100	638,421.00	35,151.16	0.27%
80851310	SCHW	6,578.00	CHARLES SCHWAB CORP	224,683.44	52.3800	344,555.64	119,872.20	0.15%
12552310	CI	1,300.00	CIGNA CORP.	377,782.18	255.5300	332,189.00	(45,593.18)	0.14%
17296742	C	39,436.00	CITIGROUP INC.	2,090,903.28	46.8900	1,849,154.04	(241,749.24)	0.78%
17461010	CFG	24,100.00	CITIZENS FIN'L GROUP INC.	835,415.89	30.3700	731,917.00	(103,498.89)	0.31%
N2094410	CNHI	31,600.00	CNH INDUSTRIAL N.V.	248,106.45	15.2700	482,532.00	234,425.55	0.20%
19244610	CTSH	3,500.00	COGNIZANT TECHNOLOGY SOLUTIONS	237,244.59	60.9300	213,255.00	(23,989.59)	0.09%
20030N10	CMCSA	28,200.00	COMCAST CORP.	1,146,379.78	37.9100	1,069,062.00	(77,317.78)	0.45%
21871X10	CRBG	11,900.00	COREBRIDGE FIN'L INC.	249,900.00	16.0200	190,638.00	(59,262.00)	0.08%
21935010	GLW	15,100.00	CORNING INC.	362,818.69	35.2800	532,728.00	169,909.31	0.23%
22160K10	COST	948.00	COSTCO WHOLESALE CORP	295,057.06	496.8700	471,032.76	175,975.70	0.20%
22822V10	CCI	3,540.00	CROWN CASTLE INC	398,946.44	133.8400	473,793.60	74,847.16	0.20%
23102110	CMI	2,900.00	CUMMINS INC.	397,566.04	238.8800	692,752.00	295,185.96	0.29%
12665010	CVS	12,200.00	CVS HEALTH CORP.	1,022,530.55	74.3100	906,582.00	(115,948.55)	0.38%



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Diversified Large Cap Equity Portfolio**  
**Holdings as of 3/31/2023**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
23585110	DHR	8,537.00	DANAHER CORP	790,084.18	252.0400	2,151,665.48	1,361,581.30	0.91%
25667710	DG	5,817.00	DOLLAR GENERAL CORP	492,346.05	210.4600	1,224,245.82	731,899.77	0.52%
27886510	ECL	8,614.00	ECOLAB INC	1,075,016.65	165.5300	1,425,875.42	350,858.77	0.60%
28551210	EA	4,553.00	ELECTRONIC ARTS INC	465,897.80	120.4500	548,408.85	82,511.05	0.23%
03675210	ELV	2,940.00	ELEVANCE HEALTH INC.	970,091.03	459.8100	1,351,841.40	381,750.37	0.57%
29452E10	EQH	9,000.00	EQUITABLE HLDGS INC.	182,952.43	25.3900	228,510.00	45,557.57	0.10%
29482160	ERIC	158,400.00	ERICSSON (ADR)	1,113,428.36	5.8500	926,640.00	(186,788.36)	0.39%
51843910	EL	2,876.00	ESTEE LAUDER INC CLASS A	256,584.59	246.4600	708,818.96	452,234.37	0.30%
31561610	FFIV	9,200.00	F5 INC.	1,604,487.56	145.6900	1,340,348.00	(264,139.56)	0.57%
31428X10	FDX	6,120.00	FEDEX CORP.	1,085,221.46	228.4900	1,398,358.80	313,137.34	0.59%
31620M10	FIS	6,413.00	FIDELITY NATIONAL INFORMATION SERV	744,450.70	54.3300	348,418.29	(396,032.41)	0.15%
31620M10	FIS	12,200.00	FIDELITY NAT'L INFORMATION SRVCS INC.	737,418.53	54.3300	662,826.00	(74,592.53)	0.28%
31946M10	FCNCA	528.00	FIRST CITIZENS BANCSHARES	344,132.86	973.1000	513,796.80	169,663.94	0.22%
33773810	FISV	10,979.00	FISERV INC	912,090.53	113.0300	1,240,956.37	328,865.84	0.53%
34341210	FLR	5,500.00	FLUOR CORP.	156,138.47	30.9100	170,005.00	13,866.53	0.07%
36665110	IT	4,343.00	GARTNER INC	564,950.48	325.7700	1,414,819.11	849,868.63	0.60%
36266G10	GEHC	11,212.00	GE HEALTHCARE TECHNOLOGIES INC.	546,913.87	82.0300	919,720.36	372,806.49	0.39%
36960430	GE	13,737.00	GENERAL ELECTRIC CO.	793,490.63	95.6000	1,313,257.20	519,766.57	0.56%
37045V10	GM	37,700.00	GENERAL MOTORS CO.	1,434,845.68	36.6800	1,382,836.00	(52,009.68)	0.59%
38141G10	GS	3,500.00	GOLDMAN SACHS GROUP INC.	941,111.38	327.1100	1,144,885.00	203,773.62	0.48%
38255010	GT	11,700.00	GOODYEAR TIRE & RUBBER CO.	247,398.57	11.0200	128,934.00	(118,464.57)	0.05%
37733W20	GSK	6,800.00	GSK PLC (ADR)	292,796.40	35.5800	241,944.00	(50,852.40)	0.10%
40621610	HAL	13,000.00	HALLIBURTON CO.	333,366.07	31.6400	411,320.00	77,953.93	0.17%
41651510	HIG	11,500.00	HARTFORD FIN'L SRVCS GRP INC.	541,051.22	69.6900	801,435.00	260,383.78	0.34%
40412C10	HCA	2,500.00	HCA INC.	497,608.58	263.6800	659,200.00	161,591.42	0.28%
44485910	HUM	660.00	HUMANA INC.	253,140.44	485.4600	320,403.60	67,263.16	0.14%
45167R10	IEX	3,695.00	IDEX CORP	361,263.52	231.0300	853,655.85	492,392.33	0.36%
45168D10	IDXX	1,063.00	IDEX LABORATORIES INC	389,345.67	500.0800	531,585.04	142,239.37	0.23%
45866F10	ICE	12,901.00	INTERCONTINENTAL EXCHANGE INC	864,301.36	104.2900	1,345,445.29	481,143.93	0.57%
46014610	IP	4,900.00	INTERNATIONAL PAPER CO.	216,234.43	36.0600	176,694.00	(39,540.43)	0.07%
46120210	INTU	1,959.00	INTUIT INC	393,952.47	445.8300	873,380.97	479,428.50	0.37%
46120E60	ISRG	956.00	INTUITIVE SURGICAL INC	211,711.88	255.4700	244,229.32	32,517.44	0.10%
G5495010	LIN	4,189.00	LINDE PLC	713,838.46	355.4400	1,488,938.16	775,099.70	0.63%
54866110	LOW	3,349.00	LOWES COMPANIES INC	242,297.41	199.9700	669,699.53	427,402.12	0.28%



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Diversified Large Cap Equity Portfolio**  
**Holdings as of 3/31/2023**

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	53.5700	980,331.00	12,388.33	0.42%
56584910	MRO	34,200.00	MARATHON OIL CORP.	391,179.45	23.9600	819,432.00	428,252.55	0.35%
57174810	MMC	5,980.00	MARSH & MCLENNAN INC	406,136.12	166.5500	995,969.00	589,832.88	0.42%
57636Q10	MA	6,636.00	MASTERCARD INC CLASS A	1,273,703.90	363.4100	2,411,588.76	1,137,884.86	1.02%
G5960L10	MDT	10,359.00	MEDTRONIC PLC	885,135.04	80.6200	835,142.58	(49,992.46)	0.35%
30303M10	META	5,019.00	META PLATFORMS INC CLASS A	618,683.05	211.9400	1,063,726.86	445,043.81	0.45%
59511210	MU	8,200.00	MICRON TECHNOLOGY INC.	601,564.35	60.3400	494,788.00	(106,776.35)	0.21%
59491810	MSFT	8,920.00	MICROSOFT CORP	796,686.09	288.3000	2,571,636.00	1,774,949.91	1.09%
59491810	MSFT	6,400.00	MICROSOFT CORP.	1,080,429.75	288.3000	1,845,120.00	764,690.25	0.78%
61536910	MCO	1,612.00	MOODYS CORP	478,724.17	306.0200	493,304.24	14,580.07	0.21%
62671710	MUR	11,300.00	MURPHY OIL CORP.	327,295.78	36.9800	417,874.00	90,578.22	0.18%
65249B10	NWSA	31,300.00	NEWS CORP.	400,378.89	17.2700	540,551.00	140,172.11	0.23%
65410610	NKE	7,082.00	NIKE INC CLASS B	413,479.02	122.6400	868,536.48	455,057.46	0.37%
62955J10	NOV	42,300.00	NOV INC.	822,356.27	18.5100	782,973.00	(39,383.27)	0.33%
68066520	ORLY	12,500.00	O REILLY AUTOMOTIVE INC	688,560.69	55.5000	693,750.00	5,189.31	0.29%
68191910	OLN	3,300.00	OLIN CORP.	212,072.93	94.3400	311,322.00	99,249.07	0.13%
68389X10	OMC	11,400.00	OMNICOM GROUP INC.	698,735.47	92.9200	1,059,288.00	360,552.53	0.45%
67103H10	ORCL	975.00	ORACLE CORP.	368,526.49	848.9800	827,755.50	459,229.01	0.35%
69047Q10	OVV	15,100.00	OVINTIV INC.	718,410.17	36.0800	544,808.00	(173,602.17)	0.23%
69371810	PCAR	7,500.00	PACCAR INC.	380,573.73	73.2000	549,000.00	168,426.27	0.23%
92556H20	PARA	17,200.00	PARAMOUNT GLOBAL	405,404.08	22.3100	383,732.00	(21,672.08)	0.16%
70450Y10	PYPL	11,092.00	PAYPAL HOLDINGS INC	895,966.93	75.9400	842,326.48	(53,640.45)	0.36%
69351T10	PPL	38,400.00	PPL CORP.	1,134,207.42	27.7900	1,067,136.00	(67,071.42)	0.45%
75513E10	RTX	5,600.00	RAYTHEON TECHNOLOGIES CORP.	455,824.39	97.9300	548,408.00	92,583.61	0.23%
78409V10	SPGI	3,851.00	S&P GLOBAL INC	833,309.40	344.7700	1,327,709.27	494,399.87	0.56%
80105N10	SNY	6,100.00	SANOFI SA (ADR)	279,673.84	54.4200	331,962.00	52,288.16	0.14%
80685710	SLB	4,900.00	SCHLUMBERGER LTD.	84,759.67	49.1000	240,590.00	155,830.33	0.10%
78025930	SHEL	15,814.00	SHELL PLC (ADR)	786,296.13	57.5400	909,937.56	123,641.43	0.39%
85524410	SBUX	7,042.00	STARBUCKS CORP	333,901.42	104.1300	733,283.46	399,382.04	0.31%
85747710	STT	12,000.00	STATE STREET CORP.	901,784.33	75.6900	908,280.00	6,495.67	0.38%
H8498910	TEL	2,811.00	TE CONNECTIVITY LTD	245,128.82	131.1500	368,662.65	123,533.83	0.16%
H8498910	TEL	4,200.00	TE CONNECTIVITY LTD.	305,741.65	131.1500	550,830.00	245,088.35	0.23%
88250810	TXN	2,836.00	TEXAS INSTRUMENT INC	188,554.11	186.0100	527,524.36	338,970.25	0.22%
88355610	TMO	4,197.00	THERMO FISHER SCIENTIFIC INC	972,234.08	576.3700	2,419,024.89	1,446,790.81	1.02%



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Diversified Large Cap Equity Portfolio**  
Holdings as of 3/31/2023

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
87254010	TJX	23,051.00	TJX INC	1,179,899.32	78.3600	1,806,276.36	626,377.04	0.76%
90476770	UL	18,900.00	UNILEVER PLC (ADR)	1,031,177.14	51.9300	981,477.00	(49,700.14)	0.42%
90297330	USB	24,800.00	US BANCORP	1,002,185.19	36.0500	894,040.00	(108,145.19)	0.38%
92343E10	VRSN	2,090.00	VERISIGN INC	409,731.03	211.3300	441,679.70	31,948.67	0.19%
92345Y10	VRSK	9,885.00	VERISK ANALYTICS INC	1,208,110.52	191.8600	1,896,536.10	688,425.58	0.80%
92826C83	V	10,828.00	VISA INC CLASS A	1,073,148.55	225.4600	2,441,280.88	1,368,132.33	1.03%
92857W30	VOD	45,500.00	VODAFONE GROUP PLC (ADR)	1,170,747.27	11.0400	502,320.00	(668,427.27)	0.21%
93442310	WBD	48,800.00	WARNER BROS. DISCOVERY INC.	1,131,993.69	15.1000	736,880.00	(395,113.69)	0.31%
94974610	WFC	50,141.00	WELLS FARGO & CO.	2,026,251.47	37.3800	1,874,270.58	(151,980.89)	0.79%
98138H10	WDAY	7,700.00	WORKDAY INC.	1,151,673.70	206.5400	1,590,358.00	438,684.30	0.67%
98419M10	XYL	10,492.00	XYLEM INC	717,965.88	104.7000	1,098,512.40	380,546.52	0.47%
98956P10	ZBH	2,900.00	ZIMMER BIOMET HLDGS INC.	311,120.65	129.2000	374,680.00	63,559.35	0.16%
98978V10	ZTS	9,788.00	ZOETIS INC CLASS A	543,707.54	166.4400	1,629,114.72	1,085,407.18	0.69%
MS610993		3,345,572.46	JANUS/INTECH BROAD ENHANC	46,828,159.41	39.0033	130,488,227.92	83,660,068.51	55.24%
		4,817,042.46	Securities	123,019,584.45		232,687,068.12	109,667,483.67	98.51%
66527840		3,515,607.65	NORTHERN INSTL FDS	3,515,607.65	3.00	3,515,607.65	-	1.49%

<b>8,332,650.11</b>	<b>Portfolio Totals</b>	<b>126,535,192.10</b>	<b>236,202,675.77</b>	<b>109,667,483.67</b>	<b>100.00%</b>
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Portfolio NAV	254,043,863.46
# Shares	14,817,173.18
NAV Per Share	17.145231



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIvT Core Real Estate Portfolio  
Holdings as of 3/31/2023**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	6,011,328.52	NORTHERN INSTL FDS	6,011,328.52	1.00	6,011,328.52	0.00
HN0010852	8,529.29	MORGAN STANLEY PRI	168,335,404.95	21,870.88	186,543,119.63	18,207,714.68
	<b><u>6,019,857.81</u></b>	<b>Total Portfolio</b>	<b><u>174,346,733.47</u></b>		<b><u>192,554,448.15</u></b>	<b><u>18,207,714.68</u></b>

Portfolio NAV	192,336,944.13
# Shares	13,599,966.94
NAV per Share	14.14245674