



FMIvT 0-2 Year High Quality Bond Fund
Holdings as of 3/31/2025

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
02007WAB4	22,017.42	ALLYL_23-1	5.760	11/16/2026	22,015.99	100.03	22,024.38	8.39	0.01%	0.04	0.04	AAA	Aaa	NR
02008DAC3	462,745.27	ALLYA_22-3	5.070	04/15/2027	460,793.06	100.16	463,475.39	2,682.33	0.24%	0.41	0.43	NR	Aaa	AAA
02008DAD1	1,900,000.00	ALLYL_22-3	5.070	10/16/2028	1,912,246.09	100.57	1,910,765.40	(1,480.69)	0.98%	1.07	1.13	NR	Aaa	AAA
02008FAC8	4,790,000.00	ALLYL_24-1	5.080	12/15/2028	4,822,744.14	100.66	4,821,511.01	(1,233.13)	2.47%	1.10	1.16	AAA	NR	AAA
02008JAD8	1,210,000.00	ALLYA_22-1	3.450	06/15/2027	1,195,489.45	99.02	1,198,163.05	2,673.60	0.61%	0.71	0.73	NA	Aaa	AAA
12663JAC5	1,164,041.39	CNH_22-B	3.890	11/15/2027	1,144,989.31	99.51	1,158,372.39	13,383.08	0.59%	0.62	0.64	AAA	Aaa	NR
12666DAB7	792,062.26	CNH_23-B	5.900	02/16/2027	792,038.18	100.19	793,568.05	1,529.87	0.41%	0.18	0.18	AAA	Aaa	NR
14041NFV8	3,535,000.00	COMET_19-A3	2.060	08/15/2028	3,423,702.73	96.98	3,428,104.07	4,401.34	1.75%	1.33	1.38	AAA	NR	AAA
14044CAD4	2,735,000.00	COPAR_21-1	1.040	04/15/2027	2,526,990.43	98.71	2,699,791.25	172,800.82	1.38%	0.36	0.37	AAA	Aaa	AAA
14319GAB7	2,535,323.46	CARMX_24-3	5.210	09/15/2027	2,535,243.86	100.28	2,542,524.79	7,280.93	1.30%	0.49	0.51	NR	Aaa	AAA
14319WAB2	3,900,000.00	CARMX_25-1	4.630	03/15/2028	3,899,750.01	100.13	3,905,059.86	5,309.85	2.00%	0.86	0.90	AAA	NR	AAA
161571HT4	3,047,000.00	CHAIT_23-A1	5.160	09/15/2028	3,079,255.35	101.12	3,081,085.27	1,829.92	1.58%	1.38	1.46	AAA	NR	AAA
18978FAB2	720,793.10	CNH_24-A	5.190	07/15/2027	720,741.85	100.11	721,607.16	865.31	0.37%	0.27	0.28	NR	Aaa	AAA
18978JAB4	1,732,277.31	CNH_24-B	5.420	10/15/2027	1,732,137.86	100.36	1,738,569.11	6,431.25	0.89%	0.46	0.47	AAA	NR	AAA
254683CW3	4,760,000.00	DCENT_22-3	3.560	07/15/2027	4,654,500.00	99.68	4,744,674.23	90,174.23	2.43%	0.28	0.29	NR	Aaa	AAA
3128MEYV7	521.13	FHLMC PC GOLD 4.50	4.500	09/01/2026	537.74	100.12	521.77	(15.97)	0.00%	0.36	0.38	AA+	Agency	AA+
3128MEYW5	5.22	FHLMC PC GOLD 5.00	5.000	06/01/2026	5.41	100.54	5.25	(0.16)	0.00%	0.48	0.50	AA+	Agency	AA+
313637RT9	4,000,000.00	FNMA 7Y(109498	3.330	08/01/2025	3,892,812.50	99.32	3,972,840.00	80,027.50	2.03%	0.39	0.40	AA+	Agency	AA+
3136A85R7	464,225.40	FNMA_12-107E	1.250	10/25/2027	446,816.95	97.09	450,732.22	3,915.27	0.23%	0.82	0.84	AA+	Agency	AA+
3136AAGS8	531,054.00	FNMA_12-130C	1.250	12/25/2027	511,637.34	97.10	515,639.20	4,001.86	0.26%	0.83	0.86	AA+	Agency	AA+
3136AB7K3	574,223.75	FNMA_13-24	1.500	03/25/2028	556,727.87	97.53	560,040.77	3,312.90	0.29%	0.73	0.75	AA+	Agency	AA+
3136ABUD3	857,723.20	FNMA_13-7D	1.250	02/25/2028	818,589.58	96.41	826,956.07	8,366.49	0.42%	1.07	1.10	AA+	Agency	AA+
3136ACYC9	971,178.25	FNMA_13-18E	1.500	03/25/2028	932,331.12	96.81	940,191.74	7,860.62	0.48%	1.04	1.06	AA+	Agency	AA+
3136AGU75	2,141.89	FNMA_13-114C	2.500	11/25/2035	2,142.22	98.96	2,119.56	(22.66)	0.00%	0.38	0.37	AA+	Agency	AA+
3136AHHB9	45,668.40	FNMA_13-124B	2.500	12/25/2028	44,412.52	98.72	45,082.66	670.14	0.02%	0.41	0.42	AA+	Agency	AA+
3136ALEW7	1,559,068.83	FNMA_14-66A	3.000	11/25/2027	1,505,475.84	98.43	1,534,626.37	29,150.53	0.79%	1.04	1.08	AA+	Agency	AA+
3136APD58	21.10	FNMA 2015-55 JA 2.	2.000	07/25/2025	21.06	99.25	20.94	(0.12)	0.00%	0.17	0.18	AA+	Agency	AA+
3136AUYS4	584,696.40	FNMA_16-103C	3.000	05/25/2028	561,765.34	98.23	574,347.22	12,581.88	0.29%	0.87	0.89	AA+	Agency	AA+
3136AVS75	1,065,066.25	FNMA_17-24E	3.000	04/25/2035	1,035,901.74	98.82	1,052,482.81	16,581.07	0.54%	0.71	0.70	AA+	Agency	AA+
3136AVTW9	294,731.28	FNMA_17-12C	2.500	05/25/2040	282,999.59	99.00	291,785.44	8,785.85	0.15%	0.38	0.38	AA+	Agency	AA+
3136AWU70	611,341.80	FNMA_17-43B	3.500	08/25/2044	601,407.50	98.94	604,866.53	3,459.03	0.31%	1.06	1.11	AA+	Agency	AA+
3136BNF27	426,068.24	FNMA_22-50A	4.500	01/25/2038	418,312.47	99.47	423,816.21	5,503.74	0.22%	0.46	0.45	AA+	Agency	AA+
3137A56C3	995,675.00	FHLMC_4084B	1.500	07/15/2027	957,870.47	97.08	966,582.17	8,711.70	0.49%	0.89	0.91	AA+	Agency	AA+
3137AT2B7	472,898.80	FHLMC_4092A	2.000	09/15/2031	453,779.65	98.49	465,741.05	11,961.40	0.24%	0.51	0.51	AA+	Agency	AA+
3137ATBM3	259,297.85	FHLMC_40-96	1.500	08/15/2027	245,765.75	97.22	252,084.78	6,319.03	0.13%	0.85	0.87	AA+	Agency	AA+
3137AUYY5	590,881.29	FHLMC_4122E	1.250	10/15/2027	568,630.92	96.86	572,330.16	3,699.24	0.29%	0.91	0.94	AA+	Agency	AA+
3137AY6D8	567,229.35	FHLMC_4150B	1.500	01/15/2028	545,603.73	97.13	550,934.21	5,330.48	0.28%	0.95	0.98	AA+	Agency	AA+

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3137BAGC0	70,566.90	FHLMC_4324D	2.500	11/15/2028	72,375.18	99.29	70,069.29	(2,305.89)	0.04%	0.26	0.26	AA+	Agency	AA+
3137BGHX0	1,113,787.79	FHLMC_4441B	3.000	05/15/2042	1,096,558.89	98.51	1,097,224.09	665.20	0.56%	0.84	0.86	AA+	Agency	AA+
3137BKZZ6	147,739.21	FHLMC_4503A	4.000	10/15/2040	145,246.11	99.78	147,413.02	2,166.91	0.08%	0.09	0.10	AA+	Agency	AA+
3137BLAC2	2,297,427.29	FHMS_15-K048	3.284	06/25/2025	2,253,273.61	99.60	2,288,243.09	34,969.48	1.17%	0.12	0.12	AAA	Agency	AA+
3137BPCQ0	1,930,082.80	FREMF_K-W01	2.853	01/25/2026	1,900,528.40	98.92	1,909,191.20	8,662.80	0.98%	0.51	0.52	AA+	Agency	AA+
3137BS2V4	1,184,224.59	FHLMC_4616A	3.000	05/15/2044	1,157,949.61	98.47	1,166,117.56	8,167.95	0.60%	1.07	1.07	AA+	Agency	AA+
3137BTPC9	66,558.22	FHLMC_4636H	3.000	02/15/2040	65,487.05	99.78	66,414.20	927.15	0.03%	0.06	0.06	AA+	Agency	AA+
3137BWV1	119,674.79	FHMS_KW02	2.896	04/25/2026	117,893.69	99.07	118,562.56	668.87	0.06%	0.50	0.52	AA+	Agency	AA+
3137BXQX3	1,680,939.78	FHMS_17-K064	2.891	10/25/2026	1,631,299.53	98.68	1,658,698.09	27,398.56	0.85%	0.77	0.80	AA+	Agency	AAA
3137F1G36	1,496,170.60	FHMS_K065	2.864	10/25/2026	1,473,728.04	98.60	1,475,218.83	1,490.79	0.75%	0.79	0.83	AAA	Agency	AA+
3137FAWR5	345,977.88	FHMS_K067	2.895	03/25/2027	335,382.31	98.51	340,806.44	5,424.13	0.17%	0.91	0.95	AA+	Aaa	AA+
3137FKKM7	1,248,699.90	FHMS_K159	3.950	12/25/2029	1,239,724.87	99.27	1,239,601.25	(123.62)	0.63%	1.13	1.19	AA+	Agency	AA+
3138LCW35	1,613,086.90	FNMA >7(AN0665	3.070	02/01/2026	1,588,386.51	98.72	1,592,503.91	4,117.40	0.81%	0.86	0.89	AA+	Agency	AA+
3138LD7L1	2,445,383.17	FNMA >7(AN1798	2.490	06/01/2026	2,373,550.04	97.50	2,384,126.32	10,576.28	1.22%	1.16	1.21	AA+	Agency	AA+
31394F3N3	23.40	FNMA 2005-92 UF FL	4.804	10/25/2025	23.47	99.98	23.40	(0.07)	0.00%	0.08	0.11	AA+	Agency	AA+
3140XGTX7	600,899.12	FNMA 15(FS1465	3.000	11/01/2034	588,693.35	98.41	591,320.79	2,627.44	0.30%	0.92	0.96	AA+	Agency	AA+
3140XMGQ3	170,656.60	FNMA 15(FS5606	4.500	03/01/2034	168,230.08	100.20	171,003.03	2,772.95	0.09%	0.89	0.93	AA+	Agency	AA+
345290AD2	2,648,000.00	FORDL_24-A	5.060	05/15/2027	2,655,137.19	100.33	2,656,806.72	1,669.53	1.36%	0.66	0.69	AAA	NR	AAA
34529NAE0	1,287,000.00	FORDL_23-B	5.870	01/15/2027	1,300,372.73	100.81	1,297,384.29	(2,988.44)	0.66%	0.67	0.69	NR	Aaa	AAA
362583AD8	995,687.49	GMCAR_23-2	4.470	02/16/2028	990,709.05	99.95	995,167.64	4,458.59	0.51%	0.67	0.70	NR	Aaa	AAA
36265WAE3	4,101,000.00	GMCAR_22-3	3.710	12/16/2027	4,046,533.59	99.18	4,067,552.24	21,018.65	2.08%	1.08	1.12	AAA	Aaa	NR
36269FAB2	734,248.67	GMALT_24-1	5.180	06/22/2026	734,171.28	100.11	735,050.84	879.56	0.38%	0.22	0.23	AAA	NR	AAA
36269FAD8	910,000.00	GMALT_24-1	5.090	03/22/2027	904,952.34	100.44	914,013.65	9,061.31	0.47%	0.82	0.85	AAA	NR	AAA
379929AD4	3,990,864.00	GMALT_23-3	5.380	11/20/2026	3,986,031.31	100.25	4,000,795.66	14,764.35	2.05%	0.39	0.40	AAA	NR	AAA
380146AD2	2,100,000.00	GMCAR_22-1	1.510	04/17/2028	2,030,140.63	97.90	2,055,914.70	25,774.07	1.05%	0.70	0.71	AAA	NR	AAA
380149AD6	1,022,847.53	GMCAR_21-2	0.820	10/16/2026	953,445.73	99.58	1,018,508.61	65,062.88	0.52%	0.11	0.11	AAA	Aaa	NR
38377YDQ0	243,051.53	GNMA_11-122B	4.000	09/16/2026	238,380.38	99.52	241,874.14	3,493.76	0.12%	0.43	0.45	AA+	Agency	AA+
38378XFL0	424,729.76	GNMA_14-112	3.250	10/16/2043	422,407.02	98.44	418,119.27	(4,287.75)	0.21%	0.26	0.27	AA+	Agency	AA+
38379RTQ6	33,407.37	GNMA_17-51	2.350	04/16/2057	33,031.54	99.19	33,135.88	104.34	0.02%	0.12	0.13	AA+	Govt	AA+
38380Y4U6	19,046.96	GNMA_18-125J	3.500	11/20/2044	19,142.19	99.70	18,989.95	(152.24)	0.01%	0.12	0.12	AA+	Agency	AA+
38383YRL8	364,845.50	GNMA_22-160D	4.500	04/20/2039	358,189.92	99.67	363,643.74	5,453.82	0.19%	0.45	0.45	AA+	Agency	AA+
38384UUJ6	2,270,057.28	GNMA_24-127S	1.750	08/20/2039	2,185,639.52	96.63	2,193,623.09	7,983.57	1.12%	1.17	1.14	AA+	Agency	AA+
41284YAD8	464,748.36	HDMOT_22-A	3.060	02/15/2027	451,786.24	99.63	463,030.32	11,244.08	0.24%	0.23	0.24	NR	Aaa	AAA
437927AB2	149,120.24	HAROT_23-2	5.410	04/15/2026	149,111.31	100.04	149,181.16	69.85	0.08%	0.06	0.06	NR	Aaa	AAA
43813YAB8	2,424,210.74	HAROT_24-3	4.890	02/22/2027	2,424,020.92	100.15	2,427,752.75	3,731.83	1.24%	0.46	0.48	AAA	Aaa	NR
448977AE8	1,500,000.00	HART_22-A	2.350	04/17/2028	1,467,597.66	98.52	1,477,736.70	10,139.04	0.76%	0.68	0.68	AAA	NR	AAA
44918CAB8	248,048.88	HART_23-C	5.800	01/15/2027	248,037.27	100.24	248,637.50	600.23	0.13%	0.23	0.24	AAA	NR	AAA
44933XAD9	805,000.00	HART_23-B	5.480	04/17/2028	809,779.69	100.80	811,413.52	1,633.83	0.42%	0.80	0.86	AAA	NR	AAA
47787JAD0	1,615,000.00	IDOT_20-22	2.490	01/16/2029	1,553,491.21	98.79	1,595,514.38	42,023.17	0.82%	0.87	0.90	AAA	Aaa	NR
65480WAD3	3,162,952.02	NAROT_23-A	4.910	11/15/2027	3,137,994.35	100.19	3,168,856.94	30,862.59	1.62%	0.67	0.70	AAA	Aaa	NR
89238FAE3	1,990,000.00	TAOT_22-B	3.110	08/16/2027	1,953,620.31	98.74	1,965,017.74	11,397.43	1.01%	0.97	0.96	NR	Aaa	AAA

FMIvT 0-2 Year High Quality Bond Fund
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from Investment Manager

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89239KAD3	5,050,000.00	TAOT_22-A	1.540	05/17/2027	4,789,937.50	98.16	4,956,917.89	166,980.39	2.54%	0.63	0.64	AAA	Aaa	NR
912797PV3	13,000,000.00	TREASURY BILL	0.000	03/19/2026	12,501,152.44	96.16	12,501,152.44	0.00	6.39%	0.95	0.97	F1+	Govt	A-1+
91282CKB6	11,500,000.00	TREASURY NOTE	4.625	02/28/2026	11,639,745.56	100.44	11,550,600.00	(89,145.56)	5.91%	0.89	0.92	AA+	Govt	AA+
91282CKH3	28,000,000.00	TREASURY NOTE	4.500	03/31/2026	28,074,468.80	100.40	28,113,120.00	38,651.20	14.38%	0.97	1.00	AA+	Govt	AA+
91282CKK6	20,000,000.00	TREASURY NOTE	4.875	04/30/2026	20,154,754.50	100.85	20,169,800.00	15,045.50	10.32%	1.03	1.08	AA+	Govt	AA+
91282CLB5	10,000,000.00	TREASURY NOTE	4.375	07/31/2026	10,032,455.37	100.48	10,047,700.00	15,244.63	5.14%	1.28	1.34	AA+	Govt	AA+
92867UAE2	3,375,000.00	VWALT_23-A	5.800	04/20/2028	3,441,577.15	101.01	3,408,923.47	(32,653.68)	1.74%	0.69	0.72	NR	Aaa	AAA
92868KAD5	1,060,000.00	VALET_21-1	1.260	10/20/2028	1,003,480.47	99.08	1,050,285.52	46,805.05	0.54%	0.25	0.26	NR	Aaa	AAA
98163KAD4	1,305,000.00	WOART_21-D	1.100	11/15/2027	1,260,140.63	98.19	1,281,353.27	21,212.64	0.66%	0.51	0.52	AAA	NR	AAA
98163LAD2	1,940,190.42	WOART_21-B	0.690	06/15/2027	1,876,300.55	99.27	1,926,121.32	49,820.77	0.99%	0.23	0.24	AAA	NR	AAA
98163TAE3	1,455,000.00	WOART_22-C	3.680	09/15/2028	1,439,426.95	99.11	1,442,001.18	2,574.23	0.74%	1.30	1.36	AAA	NR	AAA

194,900,933.33192,781,679.66193,915,276.131,133,596.4799.20%

6652784041,568,716.79NORTHERN INSTL FDS1,568,716.791.001,568,716.790.000.80%Aaa-mfAAAm

196,469,650.12Total Portfolio194,350,396.45195,483,992.921,133,596.47100.00%0.840.87

Portfolio NAV	196,093,147.96
# Shares	15,777,026.66
NAV per Share	12.429031



FMIVT 1-3 Year High Quality Bond Fund
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02582JKM1	5,365,000.00	AMXCA_25-1	4.560	12/17/2029	5,363,808.43	100.70	5,402,819.49	39,011.06	2.81%	2.50	2.71	AAA	NR	AAA
05613MAE9	3,620,000.00	BMWLT_24-2	4.210	02/25/2028	3,619,735.02	99.58	3,604,797.45	(14,937.57)	1.87%	1.94	2.06	AAA	Aaa	NR
12664JAC4	3,681,543.10	CNH_22-C	5.150	04/17/2028	3,680,916.13	100.54	3,701,306.36	20,390.23	1.92%	0.81	0.85	NR	Aaa	AAA
12664QAC8	4,186,506.54	CNH_23-A	4.810	08/15/2028	4,185,801.11	100.39	4,202,917.23	17,116.12	2.18%	1.02	1.08	AAA	NR	AAA
12666DAC5	4,000,000.00	CNH_23-B	5.600	02/15/2029	3,999,480.40	101.67	4,066,774.40	67,294.00	2.11%	1.33	1.42	AAA	Aaa	NR
14041NGE5	4,025,000.00	COMET_24-A1	3.920	09/17/2029	4,024,214.32	99.32	3,997,553.12	(26,661.20)	2.08%	2.30	2.46	AAA	Aaa	AAA
14318WAD9	3,530,000.00	CARMX_24-1	4.920	10/16/2028	3,529,729.96	100.66	3,553,258.46	23,528.50	1.85%	1.28	1.35	AAA	NR	AAA
14319BAC6	995,000.00	CARMX_23-3-A3	5.280	05/15/2028	994,988.56	100.75	1,002,507.47	7,518.91	0.52%	0.91	0.96	AAA	NR	AAA
14319WAD8	3,820,000.00	CARMX_25-1	4.840	01/15/2030	3,819,354.42	100.99	3,857,924.96	38,570.54	2.01%	2.28	2.47	AAA	NR	AAA
18978FAC0	3,265,000.00	CNH_24-A	4.770	06/15/2029	3,264,228.48	100.46	3,280,115.32	15,886.84	1.71%	1.45	1.55	NR	Aaa	AAA
3128ME4V0	170,780.45	FHLMC # (G1-6036	2.500	01/01/2030	173,315.47	97.86	167,120.62	(6,194.85)	0.09%	1.03	1.07	AA+	Agency	AA+
3128MEW98	3.38	FHLMC G (G1-5872	5.000	06/01/2026	3.60	100.54	3.40	(0.20)	0.00%	0.48	0.50	AA+	Agency	AA+
3128MFJ82	144,083.75	FHLMC # (G1-6387	2.500	10/01/2031	145,051.81	97.74	140,834.66	(4,217.15)	0.07%	1.10	1.14	AA+	Agency	AA+
3128MMTW3	237,648.22	FHLMC # (G1-8564	2.500	08/01/2030	245,891.64	96.20	228,622.34	(17,269.30)	0.12%	1.92	1.97	AA+	Agency	AA+
31294UA29	250,503.80	FHLMC # (E0-9025	2.500	03/01/2028	252,930.56	97.80	244,997.73	(7,932.83)	0.13%	1.06	1.10	AA+	Agency	AA+
3132ADR59	551,970.65	FHLMC 1 (ZT-1408	2.000	10/01/2032	572,324.57	94.04	519,067.68	(53,256.89)	0.27%	2.50	2.50	AA+	Agency	AA+
3133LPS57	621,746.82	FNMA #R (RD-5040	1.500	10/01/2030	639,427.75	93.96	584,211.96	(55,215.79)	0.30%	2.15	2.17	AA+	Agency	AA+
3136A1M93	26,192.20	FNMA 2011-114 LA 2	2.500	06/25/2039	26,552.34	96.83	25,360.78	(1,191.56)	0.01%	1.35	1.44	AA+	Agency	AA+
3136A9UY2	378,419.68	FNMA 2012-128 QC 1	1.750	06/25/2042	385,515.05	96.61	365,574.53	(19,940.52)	0.19%	1.38	1.39	AA+	Agency	AA+
3136AAJB2	37,807.22	FNMA 2012-135 BC 1	1.500	12/25/2027	37,169.22	97.32	36,792.43	(376.79)	0.02%	0.82	0.85	AA+	Agency	AA+
3136AAU26	66,323.18	FNMA 2012-134 LX 1	1.750	03/25/2032	66,115.92	97.76	64,834.68	(1,281.24)	0.03%	0.66	0.65	AA+	Agency	AA+
3136AB7K3	113,696.30	FNMA 2013-24 LC 1.	1.500	03/25/2028	114,762.20	97.53	110,888.07	(3,874.13)	0.06%	0.73	0.75	AA+	Agency	AA+
3136ABJU8	715,113.87	FNMA_12-144G	1.750	07/25/2042	647,010.45	93.78	670,651.52	23,641.07	0.35%	2.36	2.56	AA+	Agency	AA+
3136AD6N4	994.20	FNMA 2013-48 BE 1.	1.500	05/25/2028	983.48	99.13	985.55	2.07	0.00%	0.19	0.19	AA+	Agency	AA+
3136ADEY1	167,094.00	FNMA_13-36A	3.000	05/25/2032	170,644.75	98.80	165,094.77	(5,549.98)	0.09%	0.68	0.69	AA+	Agency	AA+
3136AERV1	1,326,446.20	FNMA_13-55C	2.000	12/25/2032	1,224,475.66	95.38	1,265,173.41	40,697.75	0.66%	1.83	1.86	AA+	Agency	AA+
3136AJD37	144,992.76	FNMA 2014-26 YD 2.	2.000	04/25/2044	144,313.11	97.81	141,812.05	(2,501.06)	0.07%	0.75	0.74	AA+	Agency	AA+
3136AMML0	140,881.22	FNMA_15-5	3.000	06/25/2043	149,025.92	97.29	137,064.69	(11,961.23)	0.07%	1.92	2.01	AA+	Agency	AA+
3136ANNV5	56,430.46	FNMA 2015-31 MA 2.	2.500	05/25/2030	58,740.58	97.19	54,843.68	(3,896.90)	0.03%	1.38	1.43	AA+	Agency	AA+
3136APD58	51.34	FNMA 2015-55 JA 2.	2.000	07/25/2025	51.90	99.25	50.96	(0.94)	0.00%	0.17	0.18	AA+	Agency	AA+
3136AQV80	698,778.37	FNMA_16-M1	2.939	01/25/2026	662,774.90	98.78	690,232.31	27,457.41	0.36%	0.67	0.69	AA+	Agency	AA+
3136B0NT9	1,388,600.30	FNMA_17-105C	3.000	08/25/2044	1,332,188.41	97.56	1,354,693.87	22,505.46	0.70%	2.20	2.38	AA+	Agency	AA+
3136B7GA3	811,615.23	FNMA_19-M28A	2.232	02/25/2027	769,227.36	97.59	792,043.45	22,816.09	0.41%	1.04	1.08	AA+	Agency	AA+
31377UZU0	2,500,000.00	FNMA 7Y (387855	3.395	08/01/2025	2,432,031.25	99.29	2,482,300.00	50,268.75	1.29%	0.39	0.40	AA+	Agency	AA+
3137A6L67	19,922.70	FHLMC 3814 B 3.0 2	3.000	02/15/2026	20,196.64	99.27	19,776.49	(420.15)	0.01%	0.35	0.36	AA+	Agency	AA+
3137AFP22	1,426,854.78	FHLMC 3919A	4.000	09/15/2031	1,364,151.20	99.60	1,421,101.42	56,950.22	0.74%	2.16	2.35	AA+	Agency	AA+
3137AHDW5	25,780.76	FHLMC 3956 AB 3.5	3.500	11/15/2026	26,521.96	99.21	25,577.80	(944.16)	0.01%	0.41	0.42	AA+	Agency	AA+
3137AMB89	39,773.87	FHLMC 3997E	2.000	08/15/2040	40,519.63	98.03	38,990.30	(1,529.33)	0.02%	0.66	0.66	AA+	Agency	AA+
3137ANHY4	422.29	FHLMC 4013 QU 1.5	1.500	02/15/2027	429.85	99.81	421.48	(8.37)	0.00%	0.04	0.04	AA+	Agency	AA+
3137ASSM7	66,560.14	FHLMC 4093 AD 1.5	1.500	08/15/2027	66,955.34	97.16	64,670.07	(2,285.27)	0.03%	0.90	0.92	AA+	Agency	AA+
3137ATBM3	58,269.18	FHLMC 4096 LG 1.5	1.500	08/15/2027	58,615.15	97.22	56,648.27	(1,966.88)	0.03%	0.85	0.87	AA+	Agency	AA+
3137ATFP2	477,927.85	FHLMC 4091 PA 2.0	2.000	10/15/2041	492,564.39	95.63	457,050.00	(35,514.39)	0.24%	1.89	1.94	AA+	Agency	AA+
3137AU2G3	73,643.00	FHLMC 4106 YC 1.5	1.500	09/15/2027	74,080.26	97.18	71,563.15	(2,517.11)	0.04%	0.91	0.93	AA+	Agency	AA+
3137AUMN6	39,690.12	FHLMC 4102 LC 3.0	3.000	01/15/2040	40,311.83	99.45	39,470.65	(841.18)	0.02%	0.23	0.24	AA+	Agency	AA+
3137AUZH5	218,578.96	FHLMC 4122 LB 2.0	2.000	10/01/2027	218,169.12	97.56	213,247.16	(4,921.96)	0.11%	0.96	0.99	AA+	Agency	AA+

Holdings as of 3/31/2025										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
3137AW4L6	109,507.26	FHLMC 4137 JB 1.5	1.500	10/15/2027	107,727.77	97.88	107,188.68	(539.09)	0.06%	0.61	0.61	AA+	Agency	AA+
3137AWK46	67,215.92	FHLMC 4136 MC 1.5	1.500	11/15/2027	65,535.52	97.02	65,212.21	(323.31)	0.03%	0.95	0.98	AA+	Agency	AA+
3137AWVC6	110,633.49	FHLMC 4145 UE 2.0	2.000	12/15/2027	109,993.89	97.67	108,060.43	(1,933.46)	0.06%	0.90	0.93	AA+	Agency	AA+
3137AWXG5	558,732.47	FHLMC 4139 DA 1.25	1.250	12/15/2027	565,716.63	96.55	539,481.62	(26,235.01)	0.28%	1.01	1.04	AA+	Agency	AA+
3137AXK44	677,852.48	FHLMC_4151C	2.000	01/15/2033	634,003.89	94.56	641,007.00	7,003.11	0.33%	2.41	2.64	AA+	Agency	AA+
3137B16K3	13,986.17	FHLMC 4177 M 3.0 3	3.000	03/15/2028	13,992.73	99.31	13,889.48	(103.25)	0.01%	0.29	0.30	AA+	Agency	AA+
3137B2AU4	159,003.78	FHLMC_4199C	1.500	05/15/2028	162,854.65	96.51	153,457.55	(9,397.10)	0.08%	1.12	1.16	AA+	Agency	AA+
3137B2K82	24,634.40	FHLMC 4217 KA 3.0	3.000	10/15/2040	25,342.64	99.35	24,474.41	(868.23)	0.01%	0.38	0.38	AA+	Agency	AA+
3137B6XD8	35,055.04	FHLMC 4287 AB 2.0	2.000	12/15/2026	36,249.10	97.13	34,048.19	(2,200.91)	0.02%	1.16	1.21	AA+	Agency	AA+
3137B84S3	3,861.93	FHLMC 4305 CT 2.0	2.000	02/15/2029	3,854.69	98.67	3,810.56	(44.13)	0.00%	0.37	0.38	AA+	Agency	AA+
3137BB4N7	7,438.91	FHLMC 4338 GE 2.5	2.500	05/15/2029	7,695.79	98.68	7,340.57	(355.22)	0.00%	0.44	0.46	AA+	Agency	AA+
3137BCV39	564,051.70	FHLMC_4375B	2.000	03/15/2043	583,485.04	95.24	537,226.53	(46,258.51)	0.28%	2.32	2.35	AA+	Agency	AA+
3137FHR54	1,075,578.70	FHLMC_4835B	3.500	12/15/2029	1,031,547.20	97.59	1,049,663.38	18,116.18	0.55%	2.15	2.31	AA+	Agency	AA+
3137FMCL4	2,045,899.79	FHMS_KLU1	2.634	12/25/2026	1,946,801.52	98.19	2,008,837.29	62,035.77	1.04%	0.89	0.92	AA+	Agency	AA+
3137FYPU4	766,785.76	FHLMC REMIC SERIES	1.000	01/25/2031	772,237.13	92.45	708,913.60	(63,323.53)	0.37%	2.29	2.29	AA+	Agency	AA+
3138ERP79	201,432.66	FNMA 15(AL9445	3.000	07/01/2031	213,896.31	97.10	195,597.16	(18,299.15)	0.10%	2.03	2.15	AA+	Agency	AA+
3138L9UE0	2,207,322.82	FNMA MU(AM8680	2.630	05/01/2025	2,122,478.86	99.55	2,197,323.65	74,844.79	1.14%	0.15	0.15	AA+	Agency	AA+
3138W9AF7	366,978.65	FNMA #A(AS0005	2.500	07/01/2028	369,329.61	97.42	357,495.92	(11,833.69)	0.19%	1.25	1.30	AA+	Agency	AA+
31394F3N3	7.02	FNMA 2005-92 UF FL	4.804	10/25/2025	7.04	99.98	7.02	(0.02)	0.00%	0.08	0.11	AA+	Agency	AA+
31396JUF0	2,557.88	FHLMC 3143 B 5.5 4	5.500	04/15/2026	2,696.96	99.64	2,548.58	(148.38)	0.00%	0.29	0.30	AA+	Agency	AA+
31396QX20	3,451,844.60	FNMA_09-66A	4.000	09/25/2039	3,405,460.49	98.45	3,398,352.74	(7,107.75)	1.77%	2.58	2.83	AA+	Agency	AA+
31398SB36	16,193.87	FNMA 2010-144 YB 3	3.000	12/25/2025	16,821.38	99.29	16,079.15	(742.23)	0.01%	0.27	0.28	AA+	Agency	AA+
3140HW7B2	1,258,361.46	FNMA VA(BL5389	2.710	05/01/2027	1,205,274.33	96.81	1,218,181.98	12,907.65	0.63%	1.99	2.11	AA+	Agency	AA+
3140J56K0	299,049.39	FNMA #B(BM1773	2.500	03/01/2029	303,722.04	97.63	291,970.89	(11,751.15)	0.15%	1.13	1.17	AA+	Agency	AA+
3140X42Q8	581,319.97	FNMA #F(FM1682	2.500	03/01/2029	588,313.98	97.66	567,688.02	(20,625.96)	0.30%	1.12	1.16	AA+	Agency	AA+
3140X6FV8	169,741.41	FNMA #F(FM2879	3.000	06/01/2032	180,456.34	97.52	165,533.52	(14,922.82)	0.09%	1.81	1.90	AA+	Agency	AA+
3140X6LJ8	209,764.18	FNMA #F(FM3028	3.000	06/01/2030	221,891.17	98.02	205,619.24	(16,271.93)	0.11%	1.28	1.34	AA+	Agency	AA+
3140XCRK6	3,250,543.99	FNMA 15(FM8589	3.500	08/01/2030	3,169,280.40	98.59	3,204,711.32	35,430.92	1.67%	1.52	1.61	AA+	Agency	AA+
3140XGH93	1,469,973.89	FNMA 10(FS1155	2.500	08/01/2031	1,407,959.37	97.30	1,430,343.39	22,384.02	0.74%	1.66	1.71	AA+	Agency	AA+
31418DS60	397,886.18	FNMA #M(MA4140	1.500	09/01/2030	409,263.24	94.13	374,542.20	(34,721.04)	0.19%	2.03	2.02	AA+	Agency	AA+
31418DVT6	571,469.68	FNMA 10(MA4225	1.500	01/01/2031	586,827.93	92.92	530,981.05	(55,846.88)	0.28%	2.19	2.17	AA+	Agency	AA+
31680EAD3	2,780,000.00	FITAT_23-1	5.530	08/15/2028	2,779,827.64	100.88	2,804,397.00	24,569.36	1.46%	0.88	0.94	NR	Aaa	AAA
3620AR4Z1	19,771.28	GNMA #7(738040X	3.500	03/15/2026	20,698.06	99.38	19,649.29	(1,048.77)	0.01%	0.43	0.45	AA+	Govt	AA+
36269FAD8	2,165,000.00	GMALT_24-1	5.090	03/22/2027	2,164,729.38	100.44	2,174,548.95	9,819.57	1.13%	0.82	0.85	AAA	NR	AAA
38013KAD2	3,800,000.00	GMCAR_24-3	5.130	04/16/2029	3,799,415.18	101.12	3,842,556.20	43,141.02	2.00%	1.55	1.67	NR	Aaa	AAA
38378FBN9	239,639.41	GNMA 2013-10 JA 2.	2.000	11/20/2041	244,656.86	96.78	231,921.68	(12,735.18)	0.12%	1.13	0.98	AA+	Agency	AA+
38378MWY7	447,125.98	GNMA 2013-67 PG 2.	2.000	12/16/2042	452,866.31	96.72	432,478.22	(20,388.09)	0.22%	1.03	1.08	AA+	Agency	AA+
38378YZ77	5,800.38	GNMA 2014-21 DA 2.	2.000	04/16/2026	5,938.14	99.79	5,788.31	(149.83)	0.00%	0.36	0.37	AA+	Agency	AA+
38379B3N6	909,222.74	GNMA_14-79D	3.500	09/20/2040	884,219.11	97.53	886,728.66	2,509.55	0.46%	2.58	2.88	AA+	Agency	AA+
38380J3T3	823,230.35	GNMA_18-88	2.900	06/16/2049	814,740.79	95.30	784,572.52	(30,168.27)	0.41%	1.15	1.23	AA+	Govt	AA+
38380VH46	122,990.71	GNMA_18-37F	2.500	01/20/2046	125,450.52	93.19	114,618.46	(10,832.06)	0.06%	1.97	2.15	AA+	Agency	AA+
38380VVG3	787,780.47	GNMA_18-44C	3.000	10/20/2047	739,713.55	96.72	761,909.60	22,196.05	0.40%	2.71	2.73	AA+	Govt	AA+
44934QAD3	4,845,000.00	HART_24-B	4.840	03/15/2029	4,844,268.89	100.70	4,879,007.05	34,738.16	2.54%	1.70	1.83	AAA	NR	AAA
58768PAD6	3,305,000.00	MBART_22-1	5.250	02/15/2029	3,294,800.98	101.23	3,345,808.49	51,007.51	1.74%	1.48	1.59	NR	Aaa	AAA
891940AC2	3,646,292.46	TAOT_23-A	4.630	09/15/2027	3,646,290.64	100.05	3,648,036.12	1,745.48	1.90%	0.62	0.65	AAA	NR	AAA
89237NAD9	3,915,000.00	TAOT_24-B	5.330	01/16/2029	3,914,441.72	101.40	3,969,884.78	55,443.06	2.06%	1.42	1.54	NR	Aaa	AAA
91282CGL9	700,000.00	TREASURY NOTE	4.000	02/15/2026	691,596.56	99.88	699,174.00	7,577.44	0.36%	0.86	0.88	AA+	Govt	AA+
91282CHU8	8,000,000.00	TREASURY NOTE	4.375	08/15/2026	7,925,026.80	100.49	8,039,360.00	114,333.20	4.18%	1.32	1.38	AA+	Govt	AA+
91282CJK8	8,300,000.00	TREASURY NOTE	4.625	11/15/2026	8,336,707.50	101.01	8,383,996.00	47,288.50	4.36%	1.53	1.62	AA+	Govt	AA+
91282CJP7	7,120,000.00	UNITED STATES TREA	4.375	12/15/2026	7,185,661.35	100.67	7,167,846.40	(17,814.95)	3.73%	1.61	1.71	AA+	Govt	AA+
91282CKA8	1,950,000.00	TREASURY NOTE	4.125	02/15/2027	1,935,686.22	100.32	1,956,318.00	20,631.78	1.02%	1.79	1.88	AA+	Govt	AA+



FMIvT Intermediate High Quality Bond Fund
Holdings as of 3/31/2025

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
02582JKM1	2,400,000.00	AMXCA_25-1	4.560	12/17/2029	2,399,466.96	100.70	2,416,918.32	17,451.36	1.24%	2.50	2.71	AAA	NR	AAA
02589BAC4	2,300,000.00	AMXCA_23-4	5.150	09/16/2030	2,410,507.81	102.76	2,363,371.21	(47,136.60)	1.22%	3.12	3.46	AAA	NR	AAA
12660DAC1	386,544.18	CNH_22-A	2.940	07/15/2027	386,515.61	99.11	383,118.90	(3,396.71)	0.20%	0.62	0.64	AAA	NR	AAA
12664JAD2	2,870,000.00	CNH_22-C	5.250	11/15/2029	2,869,679.13	101.21	2,904,773.21	35,094.08	1.49%	1.97	2.13	NR	Aaa	AAA
12666DAD3	3,675,000.00	CNH_23-B	5.460	03/17/2031	3,760,230.46	102.73	3,775,410.92	15,180.46	1.94%	2.79	3.08	AAA	Aaa	NR
14041NFX4	2,115,000.00	COMET_21-2	1.390	07/15/2030	2,114,023.93	90.91	1,922,703.35	(191,320.58)	0.99%	3.15	3.29	AAA	NR	AAA
14043NAE9	3,145,000.00	COPAR_24-1	5.100	01/15/2030	3,144,953.77	100.54	3,161,987.09	17,033.32	1.63%	2.88	3.13	AAA	Aaa	AAA
14318WAE7	2,790,000.00	CARMX_24-1	4.940	08/15/2029	2,789,645.95	101.22	2,824,070.36	34,424.41	1.45%	2.32	2.51	AAA	NR	AAA
14319BAD4	2,220,000.00	CARMX_23-3-A4	5.260	02/15/2029	2,219,930.51	101.61	2,255,756.87	35,826.36	1.16%	1.92	2.07	AAA	NR	AAA
14319GAE1	2,300,000.00	CARMX_24-3	4.850	01/15/2030	2,299,708.82	101.23	2,328,270.68	28,561.86	1.20%	2.84	3.12	NR	Aaa	AAA
14319WAE6	3,780,000.00	CARMX_25-1	4.950	08/15/2030	3,779,917.97	101.59	3,840,154.54	60,236.57	1.98%	3.31	3.70	AAA	NR	AAA
18978FAD8	2,610,000.00	CNH_24-A	4.800	07/15/2031	2,609,104.25	100.88	2,632,876.39	23,772.14	1.35%	3.00	3.31	NR	Aaa	AAA
18978JAE8	4,500,000.00	CNH_24-B	5.230	11/17/2029	4,499,094.60	101.76	4,579,380.00	80,285.40	2.36%	3.30	3.70	AAA	NR	AAA
3128M9Z21	1,672,952.07	FHLMC G(G0-7661	3.000	08/01/2043	1,623,683.42	89.96	1,505,054.60	(118,628.82)	0.77%	5.11	6.26	AA+	Agency	AA+
3128MCXY6	44.22	FHLMC GOLD #G14095	4.500	08/01/2025	46.43	99.83	44.15	(2.28)	0.00%	0.11	0.11	AA+	Agency	AA+
3128MJQX1	823,703.71	FGOLD 3(G0-8469	3.500	12/01/2041	803,754.64	93.24	767,980.15	(35,774.49)	0.40%	4.74	5.74	AA+	Agency	AA+
31329KV68	1,046,419.75	FHLMC 2(ZA-2437	2.500	11/01/2036	943,739.81	91.80	960,623.79	16,883.98	0.49%	3.96	4.36	AA+	Agency	AA+
3132DSGY2	4,165,757.52	FHLMC 3(SD-4715	3.500	08/01/2049	3,814,922.64	91.46	3,809,793.54	(5,129.10)	1.96%	5.79	7.58	AA+	Agency	AA+
3132XGS49	2,585,589.10	FHLMC M(WN-2338	4.250	01/01/2030	2,565,086.19	98.09	2,536,230.20	(28,855.99)	1.30%	4.03	4.64	AA+	Agency	AA+
3133KH4G8	2,259,301.28	FNMA #R(RA-2623	2.500	05/01/2050	2,368,912.69	84.17	1,901,699.07	(467,213.62)	0.98%	6.12	8.13	AA+	Agency	AA+
3136AFNZ3	605,814.22	FNMA 2013-75 FC FL	4.704	07/25/2042	605,530.24	99.59	603,316.02	(2,214.22)	0.31%	0.13	1.31	AA+	Agency	AA+
3136APD58	7.45	FNMA 2015-55 JA 2.	2.000	07/25/2025	7.49	99.25	7.39	(0.10)	0.00%	0.17	0.18	AA+	Agency	AA+
3136B57A7	606,163.09	FNMA_19-M19	2.560	09/25/2029	553,502.67	93.06	564,115.01	10,612.34	0.29%	3.77	4.07	AA+	Agency	AA+
3136BMXZ6	2,745,000.00	FNA_22-M10	2.002	01/25/2032	2,388,314.70	85.11	2,336,315.07	(51,999.63)	1.20%	6.13	6.72	AA+	Agency	AA+
3136BNX43	2,880,000.00	FNA_22-M13-A2	2.680	05/25/2032	2,560,837.50	88.28	2,542,589.57	(18,247.93)	1.31%	6.27	7.06	AA+	Agency	AA+
3137FG6T7	3,315,000.00	FHMS_K155	3.750	04/25/2033	3,207,780.47	94.40	3,129,310.94	(78,469.53)	1.61%	6.72	7.97	AA+	Agency	AA+
3137FREH0	2,000,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,193,750.00	91.15	1,823,092.40	(370,657.60)	0.94%	4.34	4.67	AAA	Agency	AA+
3137H73P6	1,765,000.00	FHMS_K142	2.400	03/25/2032	1,533,688.48	87.54	1,545,129.01	11,440.53	0.79%	6.17	6.88	AA+	Aaa	AA+
31392JGM5	15,049.62	FED NATL MTG ASSN	3.500	03/25/2033	14,782.86	98.40	14,809.50	26.64	0.01%	0.53	0.54	AA+	Agency	AA+
31394EDP0	13,495.13	FNMA 2005-58 MA 5.	5.500	07/25/2035	14,844.64	100.50	13,562.79	(1,281.85)	0.01%	2.16	2.44	AA+	Agency	AA+
31402RF95	46,708.01	FNMA PO(735592	5.000	05/01/2034	45,467.33	100.53	46,954.63	1,487.30	0.02%	3.06	3.51	AA+	Agency	AA+
3140NV3L9	1,750,000.00	FNMA 7Y(BZ1702	3.990	09/01/2029	1,698,867.19	98.52	1,724,135.00	25,267.81	0.89%	3.90	4.43	AA+	Agency	AA+
3140QMZN7	3,350,779.45	FNMA 30(CB2548	2.500	01/01/2052	3,330,884.20	83.62	2,801,821.25	(529,062.95)	1.44%	6.37	8.67	AA+	Agency	AA+
3140QNBZ4	3,193,292.76	FNMA 30(CB2755	3.000	02/01/2052	3,247,179.57	87.37	2,789,916.02	(457,263.55)	1.44%	6.11	8.36	AA+	Agency	AA+
3140W0UT0	5,056,574.58	FNMA 20(FA0593	3.500	06/01/2040	4,783,203.52	94.89	4,798,234.18	15,030.66	2.47%	3.82	4.24	AA+	Agency	AA+
3140X4DE3	410,449.76	FNMA #F(FM1000	3.000	04/01/2047	415,901.05	88.46	363,104.38	(52,796.67)	0.19%	5.80	7.47	AA+	Agency	AA+
3140X4HG4	780,211.17	FNMA #F(FM1130	3.000	10/01/2044	800,813.62	89.86	701,089.96	(99,723.66)	0.36%	5.12	6.26	AA+	Agency	AA+
3140XHWQ6	914,204.32	FNMA 20(FS2454	4.000	06/01/2038	891,634.91	98.48	900,354.12	8,719.21	0.46%	2.70	2.96	AA+	Agency	AA+
3140XMYG5	3,866,307.88	FNMA 30(FS6110	3.000	07/01/2050	3,282,132.92	88.03	3,403,588.15	121,455.23	1.75%	5.99	7.84	AA+	Agency	AA+
3140XNB60	4,000,417.13	FNMA 30(FS6360	3.500	07/01/2047	3,661,292.10	92.89	3,715,907.46	54,615.36	1.91%	5.34	6.67	AA+	Agency	AA+
31410GBT9	240,263.04	FNMA #88450 5.5 8	5.500	08/01/2035	264,927.54	101.68	244,287.45	(20,640.09)	0.13%	2.67	3.04	AA+	Agency	AA+
31416M6U3	10,306.92	FNMA #A(AA4482	4.000	04/01/2039	10,770.73	96.36	9,931.65	(839.08)	0.01%	4.05	4.82	AA+	Agency	AA+
31418CC36	1,734,176.83	FNMA 20(MA2789	2.500	10/01/2036	1,565,094.59	91.80	1,591,904.96	26,810.37	0.82%	3.91	4.30	AA+	Agency	AA+

FMLvT Intermediate High Quality Bond Fund
Holdings as of 3/31/2025

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
31680FAE1	2,685,000.00	FITAT_23-1	5.520	02/17/2031	2,684,994.90	102.12	2,741,946.70	56,951.80	1.41%	1.65	2.04	NR	Aaa	AAA
344930AE2	1,300,000.00	FORDO 2023-B	5.060	02/15/2029	1,299,736.75	101.25	1,316,293.42	16,556.67	0.68%	1.89	2.03	AAA	NR	AAA
38013JAE3	1,915,000.00	GMCAR_23-1	4.590	07/17/2028	1,914,369.39	100.38	1,922,210.74	7,841.35	0.99%	1.60	1.70	AAA	Aaa	NR
38013KAE0	3,655,000.00	GMCAR_24-4	5.090	11/16/2029	3,654,908.63	101.73	3,718,348.46	63,439.83	1.91%	2.60	2.85	NR	Aaa	AAA
43813YAD4	3,260,000.00	HAROT_24-3	4.510	11/21/2030	3,259,490.14	100.21	3,266,882.51	7,392.37	1.68%	2.52	2.73	AAA	Aaa	NR
44934QAD3	1,830,000.00	HART_24-B	4.840	03/15/2029	1,829,723.85	100.70	1,842,844.77	13,120.92	0.95%	1.70	1.83	AAA	NR	AAA
44934QAE1	960,000.00	HART_24-B	4.740	09/16/2030	959,881.63	100.85	968,125.92	8,244.29	0.50%	2.76	3.03	AAA	NR	AAA
89237NAD9	1,400,000.00	TAOT_24-B	5.330	01/16/2029	1,399,800.36	101.40	1,419,626.74	19,826.38	0.73%	1.42	1.54	NR	Aaa	AAA
89237NAE7	2,220,000.00	TAOT_24-B	5.280	07/16/2029	2,219,365.97	102.20	2,268,807.37	49,441.40	1.17%	2.61	2.92	NR	Aaa	AAA
9128283W8	3,000,000.00	US TREASURY 2.75 2	2.750	02/15/2028	2,971,568.93	96.87	2,906,010.00	(65,558.93)	1.49%	2.72	2.88	AA+	Govt	AA+
9128284V9	3,035,000.00	US TREASURY 2.875	2.875	08/15/2028	2,985,574.84	96.68	2,934,359.40	(51,215.44)	1.51%	3.17	3.38	AA+	Govt	AA+
912828U24	1,350,000.00	US TREASURY 2.0 11	2.000	11/15/2026	1,260,018.73	96.94	1,308,663.00	48,644.27	0.67%	1.57	1.62	AA+	Govt	AA+
912828Z94	4,500,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	4,730,955.50	89.09	4,008,870.00	(722,085.50)	2.06%	4.61	4.88	AA+	Govt	AA+
91282CBP5	2,930,000.00	TREASURY NOTE	1.125	02/29/2028	2,900,368.36	92.41	2,707,495.80	(192,872.56)	1.39%	2.82	2.92	AA+	Govt	AA+
91282CCE9	1,300,000.00	TREASURY NOTE	1.250	05/31/2028	1,299,141.92	92.12	1,197,521.00	(101,620.92)	0.62%	3.04	3.17	AA+	Govt	AA+
91282CCR0	3,050,000.00	TREASURY NOTE	1.000	07/31/2028	3,037,979.00	90.93	2,773,487.00	(264,492.00)	1.43%	3.22	3.34	AA+	Govt	AA+
91282CEB3	3,000,000.00	TREASURY NOTE	1.875	02/28/2029	3,011,847.94	92.56	2,776,650.00	(235,197.94)	1.43%	3.71	3.92	AA+	Govt	AA+
91282CEP2	2,510,000.00	TREASURY NOTE	2.875	05/15/2032	2,500,699.88	92.34	2,317,734.00	(182,965.88)	1.19%	6.26	7.12	AA+	Govt	AA+
91282CFF3	6,785,000.00	TREASURY NOTE	2.750	08/15/2032	6,520,222.07	91.25	6,191,312.50	(328,909.57)	3.19%	6.53	7.38	AA+	Govt	AA+
91282CFH9	6,300,000.00	TREASURY NOTE	3.125	08/31/2027	6,240,712.51	98.17	6,184,584.00	(56,128.51)	3.18%	2.30	2.42	AA+	Govt	AA+
91282CFV8	1,800,000.00	TREASURY NOTE	4.125	11/15/2032	1,889,304.08	99.94	1,798,884.00	(90,420.08)	0.93%	6.39	7.62	AA+	Govt	AA+
91282CGJ4	2,200,000.00	TREASURY NOTE	3.500	01/31/2030	2,134,438.49	97.91	2,153,932.00	19,493.51	1.11%	4.38	4.84	AA+	Govt	AA+
91282CGS4	2,480,000.00	TREASURY NOTE	3.625	03/31/2030	2,478,556.80	98.34	2,438,931.20	(39,625.60)	1.25%	4.53	5.00	AA+	Govt	AA+
91282CHC8	2,700,000.00	TREASURY NOTE	3.375	05/15/2033	2,629,241.27	94.49	2,551,284.00	(77,957.27)	1.31%	6.90	8.12	AA+	Govt	AA+
91282CHT1	8,830,000.00	TREASURY NOTE	3.875	08/15/2033	8,336,606.02	97.78	8,633,709.10	297,103.08	4.44%	7.03	8.38	AA+	Govt	AAA
91282CHX2	585,000.00	TREASURY NOTE	4.375	08/31/2028	578,009.38	101.39	593,113.95	15,104.57	0.31%	3.14	3.42	AA+	Govt	AA+
91282CJJ1	1,625,000.00	TREASURY NOTE	4.500	11/15/2033	1,659,220.37	102.14	1,659,791.25	570.88	0.85%	7.00	8.62	AA+	Govt	AA+
91282CJZ5	1,710,000.00	TREASURY NOTE	4.000	02/15/2034	1,679,413.87	98.40	1,682,554.50	3,140.63	0.87%	7.35	8.88	AA+	Govt	AA+
91282CKF7	3,415,000.00	TREASURY NOTE	4.125	03/31/2031	3,307,894.71	100.34	3,426,474.40	118,579.69	1.76%	5.27	6.00	AA+	Govt	AA+
91282CKG5	400,000.00	TREASURY NOTE	4.125	03/31/2029	396,516.97	100.63	402,532.00	6,015.03	0.21%	3.66	4.00	AA+	Govt	AA+
91282CLF6	1,000,000.00	TREASURY NOTE	3.875	08/15/2034	991,302.83	97.20	972,030.00	(19,272.83)	0.50%	7.72	9.38	AA+	Govt	AA+
91282CLG4	3,000,000.00	TREASURY NOTE	3.750	08/15/2027	3,000,478.80	99.61	2,988,270.00	(12,208.80)	1.54%	2.24	2.38	AA+	Govt	AA+
91282CLK5	3,000,000.00	TREASURY NOTE	3.625	08/31/2029	2,995,205.36	98.63	2,958,990.00	(36,215.36)	1.52%	4.03	4.42	AA+	Govt	AA+
91282CLN9	5,785,000.00	TREASURY NOTE	3.500	09/30/2029	5,657,934.04	98.07	5,673,349.50	15,415.46	2.92%	4.12	4.50	AA+	Govt	AA+
91282CLR0	4,290,000.00	TREASURY NOTE	4.125	10/31/2029	4,256,331.17	100.62	4,316,469.30	60,138.13	2.22%	4.08	4.58	AA+	Govt	AA+
91282CLX7	925,000.00	TREASURY NOTE	4.125	11/15/2027	925,761.89	100.51	929,736.00	3,974.11	0.48%	2.43	2.62	AA+	Govt	AA+
91282CLZ2	3,815,000.00	TREASURY NOTE	4.125	11/30/2031	3,735,980.30	100.14	3,820,226.55	84,246.25	1.97%	5.70	6.67	AA+	Govt	AA+
91282CMC2	3,000,000.00	TREASURY NOTE	4.500	12/31/2031	3,000,480.75	102.33	3,069,840.00	69,359.25	1.58%	5.73	6.75	AA+	Govt	AA+
91282CMD0	2,500,000.00	TREASURY NOTE	4.375	12/31/2029	2,497,274.00	101.70	2,542,375.00	45,101.00	1.31%	4.22	4.75	AA+	Govt	AA+
91282CMM0	1,420,000.00	TREASURY NOTE	4.625	02/15/2035	1,459,388.49	103.03	1,463,040.20	3,651.71	0.75%	7.86	9.88	AA+	Govt	AA+
98164HAE8	1,250,000.00	WOART_24-B	5.230	07/15/2030	1,249,667.38	101.61	1,270,185.62	20,518.24	0.65%	2.63	2.93	AAA	NR	AAA
199,659,533.19					196,014,502.18		192,651,186.15	-3,363,316.03	99.11%					
665278404	1,738,283.70	NORTHERN INSTL FDS			1,738,283.70	1.00	1,738,283.70	0.00	0.89%				Aaa-mf	AAAm
201,397,816.89		Total Portfolio			197,752,785.88		194,389,469.85	(3,363,316.03)	100.00%	4.18	4.83			

FMLvT Intermediate High Quality Bond Fund
Holdings as of 3/31/2025

										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

Portfolio NAV	195,040,170.74
# Shares	7,418,340.89
NAV per Share	26.291616



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Broad Market High Quality Bond Fund
Holdings as of 3/31/2025

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
02589BAC4	1,700,000.00	AMXCA 23-4	5.150	09/16/2030	1,781,679.69	102.76	1,746,839.59	(34,840.10)	1.02%	3.12	3.46	AAA	NR	AAA
06051GHZ5	2,450,000.00	BANK OF AMERICA 2.	2.496	02/13/2031	2,471,952.00	89.69	2,197,405.00	(274,547.00)	1.28%	4.45	5.87	AA-	A1	A-
12664JAD2	2,335,000.00	CNH 22-C	5.250	11/15/2029	2,334,738.95	101.21	2,363,291.09	28,552.14	1.37%	1.97	2.13	NR	Aaa	AAA
12666DAD3	1,765,000.00	CNH 23-B	5.460	03/17/2031	1,764,788.55	102.73	1,813,224.57	48,436.02	1.05%	2.79	3.08	AAA	Aaa	NR
14041NFX4	1,715,000.00	COMET 21-2	1.390	07/15/2030	1,714,208.53	90.91	1,559,071.51	(155,137.02)	0.91%	3.15	3.29	AAA	NR	AAA
14043NAE9	2,900,000.00	COPAR 24-1	5.100	01/15/2030	2,899,957.37	100.54	2,915,663.77	15,706.40	1.70%	2.88	3.13	AAA	Aaa	AAA
14318WAE7	2,635,000.00	CARMX 24-1	4.940	08/15/2029	2,634,665.62	101.22	2,667,177.57	32,511.95	1.55%	2.32	2.51	AAA	NR	AAA
14319GAE1	3,250,000.00	CARMX 24-3	4.850	01/15/2030	3,249,588.55	101.23	3,289,947.70	40,359.15	1.91%	2.84	3.12	NR	Aaa	AAA
14319WAE6	3,340,000.00	CARMX 25-1	4.950	08/15/2030	3,339,927.52	101.59	3,393,152.43	53,224.91	1.97%	3.31	3.70	AAA	NR	AAA
161571HU1	1,495,000.00	CHAIT 23-2	5.080	09/16/2030	1,494,875.32	102.60	1,533,914.40	39,039.08	0.89%	3.12	3.46	AAA	NR	AAA
18978FAD8	1,600,000.00	CNH 24-A	4.800	07/15/2031	1,599,450.88	100.88	1,614,023.84	14,572.96	0.94%	3.00	3.31	NR	Aaa	AAA
18978JAE8	3,175,000.00	CNH 24-B	5.230	11/17/2029	3,174,361.19	101.76	3,231,007.00	56,645.81	1.88%	3.30	3.70	AAA	NR	AAA
3128M9Z21	462,949.40	FHLMC G(G0-7661	3.000	08/01/2043	449,384.07	89.96	416,487.80	(32,896.27)	0.24%	5.11	6.26	AA+	Agency	AA+
3128MCXY6	21.32	FHLMC GOLD #G14095	4.500	08/01/2025	22.39	99.83	21.28	(1.11)	0.00%	0.11	0.11	AA+	Agency	AA+
3128MMUM	224,551.62	FHLMC #(G1-8587	3.000	02/01/2031	232,130.24	97.00	217,819.56	(14,310.68)	0.13%	2.12	2.21	AA+	Agency	AA+
3132A9R74	512,727.60	FNMA #Z(ZS-8610	2.500	05/01/2031	522,821.93	95.69	490,608.53	(32,213.40)	0.29%	2.23	2.28	AA+	Agency	AA+
3132DSGY2	4,302,514.16	FHLMC 3(SD-4715	3.500	08/01/2049	3,926,848.26	91.46	3,934,864.33	8,016.07	2.29%	5.79	7.58	AA+	Agency	AA+
3132XGS49	2,345,997.83	FHLMC M(WN-2338	4.250	01/01/2030	2,327,394.80	98.09	2,301,212.73	(26,182.07)	1.34%	4.03	4.64	AA+	Agency	AA+
3133KLWB9	1,200,143.07	FHLMC 3(RA-5142	2.500	05/01/2051	1,199,955.55	84.08	1,009,140.30	(190,815.25)	0.59%	6.17	8.28	AA+	Agency	AA+
3136A6GB4	33,492.51	FNMA 2012-47 HF FL	4.854	05/25/2027	33,618.11	99.99	33,488.85	(129.26)	0.02%	0.09	0.57	AA+	Agency	AA+
3136A8DA5	940,816.00	FNMA 2012-98 KY 3.	3.500	09/25/2027	984,328.74	99.11	932,433.71	(51,895.03)	0.54%	1.01	1.05	AA+	Agency	AA+
3136B57A7	729,188.13	FNMA 19-M19	2.560	09/25/2029	665,839.91	93.06	678,606.10	12,766.19	0.39%	3.77	4.07	AA+	Agency	AA+
3136BMXZ6	2,245,000.00	FNA 22-M10	2.002	01/25/2032	1,953,284.70	85.11	1,910,756.77	(42,527.93)	1.11%	6.13	6.72	AA+	Agency	AA+
3136BNX43	4,440,000.00	FNA 22-M13-A2	2.680	05/25/2032	3,833,614.45	88.28	3,919,825.58	86,211.13	2.28%	6.27	7.06	AA+	Agency	AA+
3137FG6T7	2,970,000.00	FHMS K155	3.750	04/25/2033	2,873,939.06	94.40	2,803,636.04	(70,303.02)	1.63%	6.72	7.97	AA+	Agency	AA+
3137FKKP0	4,975,000.00	FHMS K159	3.950	11/25/2033	5,595,710.94	95.49	4,750,723.02	(844,987.92)	2.76%	6.96	8.39	AA+	Agency	AA+
3137FPJ97	2,790,000.00	FHMS 19-K-1513	2.797	08/25/2034	2,957,910.94	85.92	2,397,204.55	(560,706.39)	1.39%	7.84	9.21	AA+	Agency	AA+
3137FREH0	2,650,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,906,718.75	91.15	2,415,597.43	(491,121.32)	1.41%	4.34	4.67	AAA	Agency	AA+
3137H73P6	1,665,000.00	FHMS K142	2.400	03/25/2032	1,446,793.95	87.54	1,457,586.29	10,792.34	0.85%	6.17	6.88	AA+	Aaa	AA+
31392JGM5	1,672.33	FED NATL MTG ASSN	3.500	03/25/2033	1,679.52	98.40	1,645.65	(33.87)	0.00%	0.53	0.54	AA+	Agency	AA+
31394ATC0	7,926.96	FNMA 20104-61 GF F	4.654	08/25/2034	7,891.04	99.48	7,885.41	(5.63)	0.00%	0.10	1.39	AA+	Agency	AA+
31402RF95	15,210.20	FNMA PO(735592	5.000	05/01/2034	14,806.18	100.53	15,290.51	484.33	0.01%	3.06	3.51	AA+	Agency	AA+
3140J9HC8	242,911.60	FNMA #B(BM4726	5.000	12/01/2047	265,988.20	100.53	244,201.46	(21,786.74)	0.14%	3.00	3.44	AA+	Agency	AA+
3140QMZN7	2,725,031.48	FNMA 30(CB2548	2.500	01/01/2052	2,708,851.61	83.62	2,278,589.57	(430,262.04)	1.33%	6.37	8.67	AA+	Agency	AA+
3140X4HG4	678,444.53	FNMA #F(FM1130	3.000	10/01/2044	696,359.71	89.86	609,643.47	(86,716.24)	0.35%	5.12	6.26	AA+	Agency	AA+
3140XMYG5	3,498,941.43	FNMA 30(FS6110	3.000	07/01/2050	2,970,273.25	88.03	3,080,188.12	109,914.87	1.79%	5.99	7.84	AA+	Agency	AA+
3140XNB60	3,487,320.14	FNMA 30(FS6360	3.500	07/01/2047	3,191,823.29	92.89	3,239,301.93	47,478.64	1.88%	5.34	6.67	AA+	Agency	AA+
31418CUA0	306,314.77	FNMA #M(MA3276	3.500	02/01/2048	304,543.89	91.23	279,457.09	(25,086.80)	0.16%	5.90	7.84	AA+	Agency	AA+
31680EAE1	2,210,000.00	FITAT 23-1	5.520	02/17/2031	2,209,995.80	102.12	2,256,872.33	46,876.53	1.31%	1.65	2.04	NR	Aaa	AAA
344930AE2	1,095,000.00	FORDO 2023-B	5.060	02/15/2029	1,094,778.26	101.25	1,108,724.07	13,945.81	0.65%	1.89	2.03	AAA	NR	AAA
38013KAE0	3,500,000.00	GMCAR 24-4	5.090	11/16/2029	3,499,912.50	101.73	3,560,662.00	60,749.50	2.07%	2.60	2.85	NR	Aaa	AAA
43813YAD4	3,050,000.00	HAROT 24-3	4.510	11/21/2030	3,049,522.98	100.21	3,056,439.16	6,916.18	1.78%	2.52	2.73	AAA	Aaa	NR

FMlvt Broad Market High Quality Bond Fund

Holdings as of 3/31/2025

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
448973AE7	3,650,000.00	HART_24-A	4.920	01/15/2031	3,649,495.21	101.36	3,699,690.73	50,195.52	2.15%	2.55	2.79	AAA	NR	AAA
44934QAE1	4,625,000.00	HART_24-B	4.740	09/16/2030	4,624,429.74	100.85	4,664,148.31	39,718.57	2.71%	2.76	3.03	AAA	NR	AAA
46647PBL9	2,250,000.00	JP MORGAN CHASE 2.	2.522	04/22/2031	2,303,820.00	89.54	2,014,695.00	(289,125.00)	1.17%	4.55	6.06	AA-	A1	A
89237NAE7	2,045,000.00	TAOT_24-B	5.280	07/16/2029	2,044,415.95	102.20	2,089,959.94	45,543.99	1.22%	2.61	2.92	NR	Aaa	AAA
91281ORB6	3,685,000.00	US TREASURY 2.875	2.875	05/15/2043	3,395,142.87	78.43	2,889,998.10	(505,144.77)	1.68%	13.07	18.12	AA+	Govt	AA+
91281ORG5	5,400,000.00	US TREASURY 3.375	3.375	05/15/2044	5,502,177.85	83.78	4,524,174.00	(978,003.85)	2.63%	13.09	19.12	AA+	Govt	AA+
91281ORM2	7,515,000.00	US TREASURY 3.0 5/	3.000	05/15/2045	7,190,206.82	78.11	5,869,665.90	(1,320,540.92)	3.41%	13.83	20.12	AA+	Govt	AA+
91281OTX6	670,000.00	TREASURY BOND	4.250	02/15/2054	618,993.70	93.74	628,071.40	9,077.70	0.37%	15.84	28.88	AA+	Govt	AA+
91281OUE6	1,685,000.00	TREASURY BOND	4.500	11/15/2054	1,720,812.99	98.03	1,651,822.35	(68,990.64)	0.96%	15.69	29.62	AA+	Govt	AA+
912828Z94	5,000,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	5,314,199.68	89.09	4,454,300.00	(859,899.68)	2.59%	4.61	4.88	AA+	Govt	AA+
91282CCV1	1,785,000.00	TREASURY NOTE	1.125	08/31/2028	1,792,607.33	91.12	1,626,438.45	(166,168.88)	0.95%	3.29	3.42	AA+	Govt	AA+
91282CDP3	1,245,000.00	TREASURY NOTE	1.375	12/31/2028	1,216,925.38	91.15	1,134,792.60	(82,132.78)	0.66%	3.59	3.75	AA+	Govt	AA+
91282CDY4	2,700,000.00	TREASURY NOTE	1.875	02/15/2032	2,411,975.64	86.66	2,339,928.00	(72,047.64)	1.36%	6.31	6.88	AA+	Govt	AA+
91282CEM9	840,000.00	TREASURY NOTE	2.875	04/30/2029	831,636.17	95.98	806,206.80	(25,429.37)	0.47%	3.76	4.08	AA+	Govt	AA+
91282CEP2	2,510,000.00	TREASURY NOTE	2.875	05/15/2032	2,507,849.60	92.34	2,317,734.00	(190,115.60)	1.35%	6.26	7.12	AA+	Govt	AA+
91282CFE3	3,000,000.00	TREASURY NOTE	2.750	08/15/2032	2,855,963.59	91.25	2,737,500.00	(118,463.59)	1.59%	6.53	7.38	AA+	Govt	AA+
91282CGJ4	2,100,000.00	TREASURY NOTE	3.500	01/31/2030	2,037,418.56	97.91	2,056,026.00	18,607.44	1.20%	4.38	4.84	AA+	Govt	AA+
91282CGS4	2,210,000.00	TREASURY NOTE	3.625	03/31/2030	2,208,713.92	98.34	2,173,402.40	(35,311.52)	1.26%	4.53	5.00	AA+	Govt	AA+
91282CGZ8	2,190,000.00	TREASURY NOTE	3.500	04/30/2030	2,171,787.28	97.73	2,140,221.30	(31,565.98)	1.25%	4.54	5.08	AA+	Govt	AA+
91282CHC8	4,415,000.00	TREASURY NOTE	3.375	05/15/2033	4,282,890.13	94.49	4,171,821.80	(111,068.33)	2.43%	6.90	8.12	AA+	Govt	AA+
91282CHT1	4,070,000.00	TREASURY NOTE	3.875	08/15/2033	3,828,979.95	97.78	3,979,523.90	150,543.95	2.32%	7.03	8.38	AA+	Govt	AAA
91282CJJ1	4,585,000.00	TREASURY NOTE	4.500	11/15/2033	4,769,913.46	102.14	4,683,164.85	(86,748.61)	2.72%	7.00	8.62	AA+	Govt	AA+
91282CJZ5	10,760,000.00	TREASURY NOTE	4.000	02/15/2034	10,418,855.93	98.40	10,587,302.00	168,446.07	6.16%	7.35	8.88	AA+	Govt	AA+
91282CKG5	1,750,000.00	TREASURY NOTE	4.125	03/31/2029	1,733,873.05	100.63	1,761,077.50	27,204.45	1.02%	3.66	4.00	AA+	Govt	AA+
91282CKQ3	1,255,000.00	TREASURY NOTE	4.375	05/15/2034	1,257,848.38	101.10	1,268,779.90	10,931.52	0.74%	7.35	9.12	AA+	Govt	AA+
91282CLM1	2,500,000.00	TREASURY NOTE	3.625	09/30/2031	2,415,244.38	97.35	2,433,800.00	18,555.62	1.42%	5.72	6.50	AA+	Govt	AA+
91282CLN9	745,000.00	TREASURY NOTE	3.500	09/30/2029	732,226.91	98.07	730,621.50	(1,605.41)	0.43%	4.12	4.50	AA+	Govt	AA+
91282CLU3	7,170,000.00	TREASURY NOTE	4.125	10/31/2031	7,081,664.82	100.15	7,180,611.60	98,946.78	4.18%	5.62	6.58	AA+	Govt	AA+
91282CLZ2	1,780,000.00	TREASURY NOTE	4.125	11/30/2031	1,778,477.43	100.14	1,782,438.60	3,961.17	1.04%	5.70	6.67	AA+	Govt	AA+
91282CMM0	1,250,000.00	TREASURY NOTE	4.625	02/15/2035	1,284,672.97	103.03	1,287,887.50	3,214.53	0.75%	7.86	9.88	AA+	Govt	AA+
92868RAE8	1,870,000.00	VALET_24-1	4.670	06/20/2031	1,869,982.42	100.58	1,880,757.36	10,774.94	1.09%	3.08	3.39	NR	Aaa	AAA
98164HAE8	1,600,000.00	WOART_24-B	5.230	07/15/2030	1,599,574.24	101.61	1,625,837.60	26,263.36	0.95%	2.63	2.93	AAA	NR	AAA

180,521,175.08

177,839,713.54

170,926,031.50

(6,913,682.04)

99.44%

665278404

966,256.56

NORTHERN INSTL FDS

966,256.56

1.00

966,256.56

0.00

0.56%

Aaa-mf

AAAm

181,487,431.64	Total Portfolio
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178,805,970.10

171,892,288.06	(6,913,682.04)	100.00%
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5.65

7.05

Portfolio NAV	173,173,075.26
# Shares	6,835,336.43
NAV per Share	25.33497466



FMIvT Diversified Small to Mid-Cap Equity Portfolio
Holdings as of 3/31/2025

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
00790R104	WMS	9,241.00	ADVANCED DRAINAGE	1,025,706.86	108.65	1,004,034.65	(21,672.21)	0.49%
008252108	AMG	21,421.00	AFFILIATED MANAGER	2,419,964.90	168.03	3,599,370.63	1,179,405.73	1.76%
038336103	ATR	35,136.00	APTARGROUP INC COM	3,088,033.33	148.38	5,213,479.68	2,125,446.35	2.55%
03852U106	ARMK	125,222.00	ARAMARK	3,048,281.82	34.52	4,322,663.44	1,274,381.62	2.11%
053611109	AVY	19,856.00	AVERY DENNISON COR	3,806,765.40	177.97	3,533,772.32	(272,993.08)	1.73%
058498106	BALL	15,064.00	BALL CORP	703,704.22	52.07	784,382.48	80,678.26	0.38%
084423102	WRB	138,139.00	W.R. BERKLEY CORPO	3,755,083.52	71.16	9,829,971.24	6,074,887.72	4.81%
09073M104	TECH	43,365.00	BIO-TECHNE CORP	2,022,961.52	58.63	2,542,489.95	519,528.43	1.24%
09227Q100	BLKB	40,337.00	BLACKBAUD INC	1,466,758.33	62.05	2,502,910.85	1,036,152.52	1.22%
099502106	BAH	44,599.00	BOOZ ALLEN HAMILTO	3,811,901.41	104.58	4,664,163.42	852,262.01	2.28%
11133T103	BR	9,758.00	BROADRIDGE FINANCI	1,043,256.68	242.46	2,365,924.68	1,322,668.00	1.16%
115236101	BRO	42,356.00	BROWN & BROWN INC	1,991,132.10	124.40	5,269,086.40	3,277,954.30	2.58%
122017106	BURL	22,890.00	BURLINGTON STORES	4,111,054.71	238.33	5,455,373.70	1,344,318.99	2.67%
127190304	CACI	17,561.00	CACI INTERNATIONAL	4,562,428.36	366.92	6,443,482.12	1,881,053.76	3.15%
142339100	CSL	25,470.00	CARLISLE COS INC	4,386,639.18	340.50	8,672,535.00	4,285,895.82	4.24%
147528103	CASY	14,227.00	CASEYS GENERAL STO	3,107,514.57	434.04	6,175,087.08	3,067,572.51	3.02%
169905106	CHH	36,554.00	CHOICE HOTELS INT'	3,386,866.56	132.78	4,853,640.12	1,466,773.56	2.37%
197236102	COLB	61,324.00	COLUMBIA BKG SYS I	1,496,100.41	24.94	1,529,420.56	33,320.15	0.75%
198516106	COLM	41,061.00	COLUMBIA SPORTSWEA	2,619,354.26	75.69	3,107,907.09	488,552.83	1.52%
25659T107	DLB	73,204.00	DOLBY LABORATORIES	6,009,005.37	80.31	5,879,013.24	(129,992.13)	2.88%
29415F104	NVST	146,674.00	ENVISTA HOLDINGS C	3,659,960.89	17.26	2,531,593.24	(1,128,367.65)	1.24%
302941109	FCN	12,090.00	FTI CONSULTING INC	2,113,605.47	164.08	1,983,727.20	(129,878.27)	0.97%
303075105	FDS	4,154.00	FACTSET RESH SYS I	672,551.05	454.64	1,888,574.56	1,216,023.51	0.92%
380237107	GDDY	41,128.00	GODADDY INC CLASS	3,075,246.16	180.14	7,408,797.92	4,333,551.76	3.62%
384109104	GGG	21,598.00	GRACO INC	494,204.44	83.51	1,803,648.98	1,309,444.54	0.88%
426281101	JKHY	15,323.00	HENRY JACK & ASSOC	1,829,988.31	182.60	2,797,979.80	967,991.49	1.37%
445658107	JBHT	18,157.00	JB HUNT TRANS SVCS	1,405,623.85	147.95	2,686,328.15	1,280,704.30	1.31%
45167R104	IEX	19,095.00	IDEX CORP	2,698,718.88	180.97	3,455,622.15	756,903.27	1.69%
45765U103	NSIT	5,272.00	INSIGHT ENTERPRISE	1,080,905.56	149.99	790,747.28	(290,158.28)	0.39%
48020Q107	JLL	14,862.00	JONES LANG LASALLE	2,207,624.41	247.91	3,684,438.42	1,476,814.01	1.80%
49714P108	KNSL	4,771.00	KINSALE CAPITAL GR	1,773,256.18	486.71	2,322,093.41	548,837.23	1.14%
497266106	KEX	29,841.00	KIRBY CORP	2,019,888.78	101.01	3,014,239.41	994,350.63	1.47%



FMIvT Diversified Small to Mid-Cap Equity Portfolio
Holdings as of 3/31/2025

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
501889208	LKQ	143,012.00	LKQ CORP	6,134,747.66	42.54	6,083,730.48	(51,017.18)	2.98%
515098101	LSTR	26,983.00	LANDSTAR SYSTEM IN	3,105,232.36	150.20	4,052,846.60	947,614.24	1.98%
526107107	LII	9,398.00	LENNOX INTERNATIONAL	2,013,705.63	560.83	5,270,680.34	3,256,974.71	2.58%
562750109	MANH	14,493.00	MANHATTAN ASSOCIAT	1,531,311.14	173.04	2,507,868.72	976,557.58	1.23%
570535104	MKL	3,240.00	MARKEL GROUP INC	2,669,904.27	1,869.61	6,057,536.40	3,387,632.13	2.96%
617700109	MORN	22,265.00	MORNINGSTAR INC	3,398,761.38	299.87	6,676,605.55	3,277,844.17	3.27%
655663102	NDSN	13,003.00	NORDSON CORP	1,651,904.55	201.72	2,622,965.16	971,060.61	1.28%
73278L105	POOL	7,775.00	POOL CORP	2,067,543.04	318.35	2,475,171.25	407,628.21	1.21%
743606105	PB	24,376.00	PROSPERITY BANCSHA	1,748,708.60	71.37	1,739,715.12	(8,993.48)	0.85%
749685103	RPM	45,964.00	RPM INTERNATIONAL	3,526,041.82	115.68	5,317,115.52	1,791,073.70	2.60%
784117103	SEIC	63,514.00	SEI INVESTMENTS CO	2,720,182.19	77.63	4,930,591.82	2,210,409.63	2.41%
817565104	SCI	27,346.00	SERVICE CORP INTL	1,326,184.36	80.20	2,193,149.20	866,964.84	1.07%
829073105	SSD	12,695.00	SIMPSON MANUFACTUR	2,200,091.54	157.08	1,994,130.60	(205,960.94)	0.98%
879369106	TFX	26,861.00	TELEFLEX INC	6,862,884.02	138.19	3,711,921.59	(3,150,962.43)	1.82%
89400J107	TRU	48,961.00	TRANSUNION	2,802,250.99	82.99	4,063,273.39	1,261,022.40	1.99%
896239100	TRMB	99,611.00	TRIMBLE INC	5,346,451.60	65.65	6,539,462.15	1,193,010.55	3.20%
902252105	TYL	4,108.00	TYLER TECHNOLOGIES	1,472,667.62	581.39	2,388,350.12	915,682.50	1.17%
90384S303	ULTA	5,762.00	ULTA BEAUTY INC	1,712,655.79	366.54	2,112,003.48	399,347.69	1.03%
96208T104	WEX	24,671.00	WEX, INC.	3,615,877.06	157.02	3,873,840.42	257,963.36	1.90%
		1,793,788.00		136,801,193.11		196,727,457.08	59,926,263.97	96.25%
665278404		7,667,716.23	Northern Instl US Govt Portfolio	7,667,716.23	1.00	7,667,716.23	0.00	3.75%
		9,461,504.23	Total Portfolio	144,468,909.34		204,395,173.31	59,926,263.97	100.00%

Portfolio NAV	204,258,997.42
# Shares	1,239,482.62
NAV Per Share	164.793757



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Large Cap Equity Portfolio
Holdings as of 3/31/2025

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
G1151C10	ACN	1,393.00	ACCENTURE PLC	242,740.72	312.04	434,671.72	191,931.00	0.14%
00724F10	ADBE	1,754.00	ADOBE INC	752,023.77	383.53	672,711.62	(79,312.15)	0.22%
00846U10	A	6,855.00	AGILENT TECHNOLOGIES INC	871,652.67	116.98	801,897.90	(69,754.77)	0.27%
915810	APD	2,721.00	AIR PRODUCTS AND CHEMICALS INC	726,628.59	294.92	802,477.32	75,848.73	0.27%
02079K10	GOOGL	15,487.00	ALPHABET INC	1,124,474.49	156.23	2,419,534.01	1,295,059.52	0.80%
02079K30	GOOG	5,870.00	ALPHABET INC CAPITAL STOCK USD0.	521,177.96	154.64	907,736.80	386,558.84	0.30%
2687478	AIG	22,000.00	AMERICAN INTERNATIONAL G	1,067,053.16	86.94	1,912,680.00	845,626.84	0.64%
03027X10	AMT	8,381.00	AMERICAN TOWER CORP	1,470,823.50	217.6	1,823,705.60	352,882.10	0.61%
3209510	APH	29,086.00	AMPHENOL CORP	623,182.52	65.59	1,907,750.74	1,284,568.22	0.63%
03524A10	BUD	10,100.00	ANHEUSERBUSCH INBEV SA/NV ADR EA	583,971.95	61.56	621,756.00	37,784.05	0.21%
G0403H10	AON	1,595.00	AON PLC	280,730.05	399.09	636,548.55	355,818.50	0.21%
03743Q10	APA	84,800.00	APA CORPORATION	2,499,821.57	21.02	1,782,496.00	(717,325.57)	0.59%
G3265R10	APTV	11,900.00	APTIV PLC	971,889.00	59.5	708,050.00	(263,839.00)	0.24%
05722G10	BKR	13,200.00	BAKER HUGHES CO	378,308.44	43.95	580,140.00	201,831.56	0.19%
5849810	BALL	7,738.00	BALL CORP	619,370.95	52.07	402,917.66	(216,453.29)	0.13%
6050510	BAC	11,600.00	BANK OF AMERICA CORP USD0.01	321,250.81	41.73	484,068.00	162,817.19	0.16%
6405810	BK	8,200.00	BANK OF NEW YORK MELLON CORP COM	386,375.30	83.87	687,734.00	301,358.70	0.23%
9702310	BA	4,350.00	BOEING CO COM USD5.00	670,742.55	170.55	741,892.50	71,149.95	0.25%
09857L10	BKNG	60.00	BOOKING HOLDINGS INC COM USD0.00	94,401.16	4606.91	276,414.60	182,013.44	0.09%
9972410	BWA	9,400.00	BORG WARNER INC COM USD0.01	354,109.83	28.65	269,310.00	(84,799.83)	0.09%
14040H10	COF	2,700.00	CAPITAL ONE FINANCIAL CORP COM U	307,172.88	179.3	484,110.00	176,937.12	0.16%
15135U10	CVE	20,300.00	CENOVUS ENERGY INC COM NPV	300,766.29	13.91	282,373.00	(18,393.29)	0.09%
15135B10	CNC	10,000.00	CENTENE CORPORATION COM USD0.001	606,870.46	60.71	607,100.00	229.54	0.20%
12552310	CI	1,800.00	CIGNA GROUP	509,048.63	329	592,200.00	83,151.37	0.20%
17296742	C	31,636.00	CITIGROUP	1,679,431.48	70.99	2,245,839.64	566,408.16	0.75%
17461010	CFG	21,700.00	CITIZENS FINANCIAL GROUP	660,874.85	40.97	889,049.00	228,174.15	0.30%
N2094410	CNH	58,800.00	CNH INDUSTRIAL NV	553,829.03	12.28	722,064.00	168,234.97	0.24%
19244610	CTSH	3,500.00	COGNIZANT TECHNOLOGY SOLUTIONS C	237,244.59	76.5	267,750.00	30,505.41	0.09%
20030N10	CMCSA	47,180.00	COMCAST COPORATION CL A	1,865,911.62	36.9	1,740,942.00	(124,969.62)	0.58%
20588710	CAG	15,200.00	CONAGRA BRANDS INC COM USD5.00	443,070.90	26.67	405,384.00	(37,686.90)	0.13%
20825C10	COP	5,406.00	CONOCOPHILLIPS	354,057.31	105.02	567,738.12	213,680.81	0.19%
21871X10	CRBG	21,300.00	COREBRIDGE FINANCIAL INC	456,311.00	31.57	672,441.00	216,130.00	0.22%
22160K10	COST	368.00	COSTCO WHOLESALE CORP	132,702.05	945.78	348,047.04	215,344.99	0.12%
22822V10	CCI	5,166.00	CROWN CASTLE INC	562,040.06	104.23	538,452.18	(23,587.88)	0.18%



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Diversified Large Cap Equity Portfolio
Holdings as of 3/31/2025

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
23102110	CMI	3,100.00	CUMMINS INC.	476,917.90	313.44	971,664.00	494,746.10	0.32%
12665010	CVS	18,700.00	CVS HEALTH CORP COM	1,248,391.63	67.75	1,266,925.00	18,533.37	0.42%
23585110	DHR	13,666.00	DANAHER CORP	2,107,723.99	205	2,801,530.00	693,806.01	0.93%
24419910	DE	700.00	DEERE CO COM STK USD1	291,794.65	469.35	328,545.00	36,750.35	0.11%
25667710	DG	8,736.00	DOLLAR GEN CORP	943,938.47	87.93	768,156.48	(175,781.99)	0.26%
25746U10	D	23,500.00	DOMINION ENERGY INC COM STK NPV	1,287,702.74	56.07	1,317,645.00	29,942.26	0.44%
27886510	ECL	8,111.00	ECOLAB INC	1,098,091.21	253.52	2,056,300.72	958,209.51	0.68%
3675210	ELV	4,050.00	ELEVANCE HEALTH INC	1,571,918.12	434.96	1,761,588.00	189,669.88	0.59%
29442910	EFX	3,466.00	EQUIFAX INC	860,892.11	243.56	844,178.96	(16,713.15)	0.28%
29482160	ERIC	247,320.00	ERICSSON	1,468,648.30	7.76	1,919,203.20	450,554.90	0.64%
51843910	EL	5,367.00	ESTEE LAUDER	630,054.02	66	354,222.00	(275,832.02)	0.12%
31561610	FFIV	11,200.00	F5 INC	1,993,684.03	266.27	2,982,224.00	988,539.97	0.99%
31428X10	FDX	5,120.00	FEDEX CORP COM USD0.10	1,015,679.65	243.78	1,248,153.60	232,473.95	0.42%
31620M10	FIS	15,600.00	FIDELITY NATIONAL INFO SERVICES	947,685.67	74.68	1,165,008.00	217,322.33	0.39%
31946M10	FCNCA	158.00	FIRST CTZNS BANCSHARES INC N C	102,979.14	1854.12	292,950.96	189,971.82	0.10%
33773810	FI	3,894.00	FISERV INC	363,393.73	220.83	859,912.02	496,518.29	0.29%
34341210	FLR	5,100.00	FLUOR CORP COM USD0.01	144,782.94	35.82	182,682.00	37,899.06	0.06%
36665110	IT	4,108.00	GARTNER INC	669,422.67	419.74	1,724,291.92	1,054,869.25	0.57%
36266G10	GEHC	14,512.00	GE HEALTHCARE TECHNOLOGIES INC	925,970.86	80.71	1,171,263.52	245,292.66	0.39%
36955010	GD	1,000.00	GENERAL DYNAMICS CORP COM USD1.0	225,734.38	272.58	272,580.00	46,845.62	0.09%
37045V10	GM	30,700.00	GENERAL MOTORS CO	1,195,505.20	47.03	1,443,821.00	248,315.80	0.48%
38141G10	GS	240.00	GOLDMAN SACHS GROUP INC/	64,533.35	546.29	131,109.60	66,576.25	0.04%
37733W20	GSK	9,600.00	GSK PLC	392,672.58	38.74	371,904.00	(20,768.58)	0.12%
41651510	HIG	5,700.00	HARTFORD FINANCIAL SERVICES GRP	318,636.70	123.73	705,261.00	386,624.30	0.23%
40412C10	HCA	2,100.00	HCA HEALTHCARE INC COM USD0.01	543,258.71	345.55	725,655.00	182,396.29	0.24%
44485910	HUM	2,900.00	HUMANA INC COM STK USD0.166	877,655.31	264.6	767,340.00	(110,315.31)	0.26%
45167R10	IEX	4,141.00	IDEX CORP	515,071.56	180.97	749,396.77	234,325.21	0.25%
45168D10	IDXX	2,238.00	IDEX LABORATORIES INC	927,880.96	419.95	939,848.10	11,967.14	0.31%
45866F10	ICE	9,088.00	INTERCONTINENTAL EXCHANGE INC	679,516.00	172.5	1,567,680.00	888,164.00	0.52%
46120210	INTU	3,383.00	INTUIT INC	1,209,206.33	613.99	2,077,128.17	867,921.84	0.69%
4.61E+64	ISRG	900.00	INTUITIVE SURGICAL INC	221,657.69	495.27	445,743.00	224,085.31	0.15%
50075410	KHC	39,200.00	KRAFT HEINZ CO COM USD0.01	1,324,741.10	30.43	1,192,856.00	(131,885.10)	0.40%
50492210	LH	1,400.00	LABCORP HLDGS INC COM	311,105.54	232.74	325,836.00	14,730.46	0.11%
G5495010	LIN	3,944.00	LINDE PLC	772,703.86	465.64	1,836,484.16	1,063,780.30	0.61%



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Large Cap Equity Portfolio
Holdings as of 3/31/2025

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
53679710	LAD	900.00	LITHIA MOTORS INC COM NPV	343,361.98	293.54	264,186.00	(79,175.98)	0.09%
55922240	MGA	30,800.00	MAGNA INTERNATIONAL INC COMMON S	1,524,082.10	33.99	1,046,892.00	(477,190.10)	0.35%
57174810	MMC	5,689.00	MARSH & MCLENNAN COS INC	615,768.50	244.03	1,388,286.67	772,518.17	0.46%
57636Q10	MA	5,371.00	MASTERCARD INC	1,179,344.30	548.12	2,943,952.52	1,764,608.22	0.98%
G5960L10	MDT	14,859.00	MEDTRONIC PLC	1,225,897.61	89.86	1,335,229.74	109,332.13	0.44%
59511210	MU	4,960.00	MICRON TECHNOLOGY US0.10	395,726.62	86.89	430,974.40	35,247.78	0.14%
59491810	MSFT	6,835.00	MICROSOFT CORPORATION	979,933.53	375.39	2,565,790.65	1,585,857.12	0.85%
61536910	MCO	1,518.00	MOODYS CORP	472,334.41	465.69	706,917.42	234,583.01	0.24%
55354G10	MSCI	1,225.00	MSCI INC	597,506.05	565.5	692,737.50	95,231.45	0.23%
62671710	MUR	6,700.00	MURPHY OIL CORP	209,423.33	28.4	190,280.00	(19,143.33)	0.06%
65410610	NKE	6,668.00	NIKE INC CL B	401,322.40	63.48	423,284.64	21,962.24	0.14%
65584410	NSC	2,000.00	NORFOLK SOUTHERN CORP COM USD1	428,331.05	236.85	473,700.00	45,368.95	0.16%
62955J10	NOV	75,300.00	NOV INC	1,362,412.70	15.22	1,146,066.00	(216,346.70)	0.38%
68066520	OLN	20,500.00	OLIN CORP COM STK USD1	1,047,682.87	24.24	496,920.00	(550,762.87)	0.17%
68191910	OMC	3,200.00	OMNICOM GROUP INC	209,372.65	82.91	265,312.00	55,939.35	0.09%
67103H10	ORLY	532.00	O'REILLY AUTOMOTIVE INC	237,763.54	1432.58	762,132.56	524,369.02	0.25%
69047Q10	OVV	20,900.00	OVINTIV INC COM USD0.01	986,556.92	42.8	894,520.00	(92,036.92)	0.30%
69371810	PCAR	5,900.00	PACCAR INC	359,345.13	97.37	574,483.00	215,137.87	0.19%
92556H20	PARA	30,000.00	PARAMOUNT GLOBAL	548,460.26	11.96	358,800.00	(189,660.26)	0.12%
70450Y10	PYPL	10,451.00	PAYPAL HOLDINGS INC	841,296.68	65.25	681,927.75	(159,368.93)	0.23%
69350610	PPG	2,800.00	PPG INDUSTRIES INC COM STK USD1.	301,577.90	109.35	306,180.00	4,602.10	0.10%
69351T10	PPL	35,500.00	PPL CORP	1,035,355.94	36.11	1,281,905.00	246,549.06	0.43%
7.55E+14	RTX	6,200.00	RTX CORP	498,258.53	132.46	821,252.00	322,993.47	0.27%
78409V10	SPGI	4,898.00	S&P GLOBAL INC	1,380,753.71	508.1	2,488,673.80	1,107,920.09	0.83%
80105N10	SNY	5,700.00	SANOFI	261,334.57	55.46	316,122.00	54,787.43	0.11%
80685710	SLB	15,500.00	SCHLUMBERGER LIMITED COM STK USD	542,642.13	41.8	647,900.00	105,257.87	0.22%
78025930	SHEL	17,214.00	SHELL PLC	918,855.95	73.28	1,261,441.92	342,585.97	0.42%
83444M10	SOLV	4,400.00	SOLVENTUM CORP COM USD0.01	290,334.44	76.04	334,576.00	44,241.56	0.11%
85524410	SBUX	4,602.00	STARBUCKS CORP	238,592.97	98.09	451,410.18	212,817.21	0.15%
85747710	STT	12,300.00	STATE STREET CORP	920,139.10	89.53	1,101,219.00	181,079.90	0.37%
G8705210	TEL	4,015.00	TE CONNECTIVITY PLC	420,216.96	141.32	567,399.80	147,182.84	0.19%
G8705210	TEL	4,100.00	TE CONNECTIVITY PLC	298,462.09	141.32	579,412.00	280,949.91	0.19%
88355610	TMO	5,243.00	THERMO FISHER SCIENTIFIC	1,787,041.99	497.6	2,608,916.80	821,874.81	0.87%
88738910	TKR	3,500.00	TIMKEN CO COM STK NPV	268,616.24	71.87	251,545.00	(17,071.24)	0.08%



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Large Cap Equity Portfolio
Holdings as of 3/31/2025

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
87254010	TJX	18,025.00	TJX COMPANIES INC	1,062,952.81	121.8	2,195,445.00	1,132,492.19	0.73%
89832Q10	TFC	11,600.00	TRUIST FINANCIAL CORPORATION COM	448,218.74	41.15	477,340.00	29,121.26	0.16%
90225210	TYL	545.00	TYLER TECHNOLOGIES INC	326,746.84	581.39	316,857.55	(9,889.29)	0.11%
90476770	UL	14,430.00	UNILEVER PLC ADSEA REPR 1 ORD GB	760,862.08	59.55	859,306.50	98,444.42	0.29%
90297330	USB	25,300.00	US BANCORP COM USD0.01	939,542.50	42.22	1,068,166.00	128,623.50	0.36%
92338C10	VLTO	7,157.00	VERALTO CORP	453,421.71	97.45	697,449.65	244,027.94	0.23%
9.23E+14	VRSN	6,643.00	VERISIGN INC	1,296,180.76	253.87	1,686,458.41	390,277.65	0.56%
92345Y10	VRSK	7,906.00	VERISK ANALYTICS INC	1,072,337.69	297.62	2,352,983.72	1,280,646.03	0.78%
92826C83	V	8,498.00	VISA INC CLASS A	1,101,077.96	350.46	2,978,209.08	1,877,131.12	0.99%
93442310	WBD	40,200.00	WARNER BROS DISCOVERY INC COM US	932,503.00	10.73	431,346.00	(501,157.00)	0.14%
94974610	WFC	24,841.00	WELLS FARGO & CO	1,073,289.40	71.79	1,783,335.39	710,045.99	0.59%
95530610	WST	4,426.00	WEST PHARMACEUTICAL SERVICES INC	1,206,145.88	223.88	990,892.88	(215,253.00)	0.33%
98138H10	WDAY	10,600.00	WORKDAY INC CL A COM USD0.001	2,499,672.00	233.53	2,475,418.00	(24,254.00)	0.82%
92937A10	WPP	16,600.00	WPP PLC AMERICAN DEPOSITARY SHS	771,593.74	37.96	630,136.00	(141,457.74)	0.21%
98419M10	XYL	12,371.00	XYLEM INC	965,374.67	119.46	1,477,839.66	512,464.99	0.49%
98956P10	ZBH	4,000.00	ZIMMER BIOMET HOLDINGS INC	427,649.99	113.18	452,720.00	25,070.01	0.15%
98978V10	ZTS	13,508.00	ZOETIS INC	1,322,546.29	164.65	2,224,092.20	901,545.91	0.74%
16999CZ1		562,970.32	MFO STATE STREET S&P 500 IDX	129,889,614.50	311.01	175,090,528.58	45,200,914.08	58.25%
		2,184,388.32	Securities	220,637,446.95	29,050.60	295,655,941.15	75,018,494.20	98.36%
66527840		4,940,035.94	NORTHERN INSTL FDS	4,940,035.94	3.00	4,940,035.94	-	1.64%
CASH0001		(0.04)	CASH	(0.04)	1.00	(0.04)	-	0.00%

7,124,424.22	Portfolio Totals	225,577,482.85	300,595,977.05	75,018,494.20	100.00%
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Portfolio NAV	300,346,465.37
# Shares	13,182,698.87
NAV Per Share	22.783382



FMIVT International Equity Portfolio
Holdings as of 3/31/2025

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
665278404	1,044,179.45	NORTHERN INSTL FDS	1,044,179.45	1.00	1,044,179.45	0.00	0.43%
949982375	1,165,246.88	ALLSPRING EMERGING	15,775,088.96	15.33	17,862,032.58	2,086,943.62	7.41%
666994470	1,225,983.98	NINETY ONE INT'L D	150,445,814.91	181.24	222,197,332.92	71,751,518.01	92.16%
	<u>3,435,410.31</u>	Total Portfolio	<u>167,265,083.32</u>		<u>241,103,544.95</u>	<u>73,838,461.63</u>	<u>100.00%</u>

Portfolio NAV	240,739,590.99
# Shares	12,339,816.52
NAV per Share	19.50917103



FMIvT Expanded High Yield Bond Fund
Holdings as of 3/31/2025

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	364,441.61	NORTHERN INSTL FDS	364,441.61	1.00	364,441.61	0.00
MS6095579	984,607.69	OCM HIGH YIELD FUN	57,694,373.16	61.83	60,879,672.00	3,185,298.84
	<u>1,349,049.30</u>	Total Portfolio	<u>58,058,814.77</u>		<u>61,244,113.61</u>	<u>3,185,298.84</u>
Portfolio NAV			61,188,492.18			
# Shares			2,505,306.54			
NAV per Share			24.42355504			



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Core Plus Fixed Income Fund

Holdings as of 3/31/2025

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	516,499.63	NORTHERN INSTL FDS	516,499.63	1.00	516,499.63	0.00
665999439	147,889,865.87	AMUNDI INSTITUTION	147,889,865.87	1.19	175,556,792.36	27,666,926.49
	<u>148,406,365.50</u>	Total Portfolio	<u>148,406,365.50</u>		<u>176,073,291.99</u>	<u>27,666,926.49</u>

Portfolio NAV	175,964,584.05
# Shares	14,773,671.18
NAV per Share	11.91068773



FMIvT Core Real Estate Portfolio
Holdings as of 3/31/2025

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	10,500,654.69	NORTHERN INSTL FDS	10,500,654.69	1.00	10,500,654.69	0.00
HN0010852	7,455.04	MORGAN STANLEY PRI	147,257,756.02	19,346.88	144,231,761.44	(3,025,994.58)
	<u>10,508,109.73</u>	Total Portfolio	<u>157,758,410.71</u>		<u>154,732,416.13</u>	<u>(3,025,994.58)</u>

Portfolio NAV	154,630,980.87
# Shares	11,459,957.43
NAV per Share	13.49315491