



FMIvT 0-2 Year High Quality Bond Fund
Holdings as of 6/30/2025

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
02008DAC3	313,391.52	ALLYA_22-3	5.070	04/15/2027	312,069.40	100.14	313,829.30	1,759.90	0.16%	0.30	0.31	NR	Aaa	AAA
02008DAD1	1,900,000.00	ALLYL_22-3	5.070	10/16/2028	1,912,246.09	100.55	1,910,526.57	(1,719.52)	0.96%	0.84	0.88	NR	Aaa	AAA
02008FAC8	4,790,000.00	ALLYL_24-1	5.080	12/15/2028	4,822,744.14	100.53	4,815,566.15	(7,177.99)	2.42%	0.86	0.90	AAA	NR	AAA
02008FAD6	825,000.00	ALLYA_24-1	4.940	10/15/2029	832,089.84	101.47	837,100.19	5,010.35	0.42%	2.01	2.16	AAA	NR	AAA
02008JAD8	1,210,000.00	ALLYA_22-1	3.450	06/15/2027	1,195,489.45	99.48	1,203,760.64	8,271.19	0.61%	0.46	0.47	NA	Aaa	AAA
05522RDH8	5,000,000.00	BACCT_23-A2	4.980	11/15/2028	5,057,617.19	101.05	5,052,484.00	(5,133.19)	2.54%	1.31	1.38	AAA	Aaa	NR
12663JAC5	823,518.56	CNH_22-B	3.890	11/15/2027	810,039.88	99.63	820,478.87	10,438.99	0.41%	0.58	0.60	AAA	Aaa	NR
12666DAB7	245,506.79	CNH_23-B	5.900	02/16/2027	245,499.33	100.06	245,642.21	142.88	0.12%	0.04	0.04	AAA	Aaa	NR
14041NFV8	3,535,000.00	COMET_19-A3	2.060	08/15/2028	3,423,702.73	97.66	3,452,313.17	28,610.44	1.74%	1.09	1.13	AAA	NR	AAA
14318WAD9	2,475,000.00	CARMX_24-1	4.920	10/16/2028	2,488,148.44	100.61	2,490,193.04	2,044.60	1.25%	1.04	1.09	AAA	NR	AAA
14319GAB7	1,853,607.50	CARMX_24-3	5.210	09/15/2027	1,853,549.30	100.25	1,858,293.05	4,743.75	0.94%	0.37	0.38	NR	Aaa	AAA
14319WAB2	3,900,000.00	CARMX_25-1	4.630	03/15/2028	3,899,750.01	100.09	3,903,646.89	3,896.88	1.97%	0.60	0.62	AAA	NR	AAA
161571HT4	3,047,000.00	CHAIT_23-A1	5.160	09/15/2028	3,079,255.35	101.15	3,081,995.71	2,740.36	1.55%	1.15	1.21	AAA	NR	AAA
18978FAB2	422,313.83	CNH_24-A	5.190	07/15/2027	422,283.80	100.11	422,769.46	485.66	0.21%	0.18	0.18	NR	Aaa	AAA
18978JAB4	976,966.65	CNH_24-B	5.420	10/15/2027	976,888.00	100.27	979,591.27	2,703.27	0.49%	0.35	0.36	AAA	NR	AAA
30298WAF4	1,469,386.21	FRESB_19-SB68	2.280	09/25/2026	1,435,578.86	97.32	1,430,066.17	(5,512.69)	0.72%	1.03	1.06	Agency	Agency	AA+
30300KAD1	5,883,038.25	FRESB_17-SB28	3.160	01/25/2027	5,767,675.56	97.91	5,759,824.49	(7,851.07)	2.90%	1.34	1.40	NR	NR	NR
3128MEYV7	264.69	FHLMC PC GOLD 4.50	4.500	09/01/2026	273.13	100.05	264.83	(8.30)	0.00%	0.29	0.30	AA+	Aa1	AA+
3128MEYW5	4.05	FHLMC PC GOLD 5.00	5.000	06/01/2026	4.20	100.78	4.08	(0.12)	0.00%	0.37	0.38	AA+	Aa1	AA+
31363RT9	4,000,000.00	FNMA 7Y 109498	3.330	08/01/2025	3,892,812.50	99.59	3,983,640.00	90,827.50	2.01%	0.15	0.15	AA+	Aa1	AA+
3136A74L3	257,268.41	FNMA_12-96B	3.000	09/25/2027	252,605.42	98.37	253,083.55	478.13	0.13%	0.76	0.78	AA+	Aa1	AA+
3136A85R7	400,642.95	FNMA_12-107E	1.250	10/25/2027	385,618.84	97.32	389,921.30	4,302.46	0.20%	0.72	0.73	AA+	Aa1	AA+
3136AAGS8	435,434.20	FNMA_12-130C	1.250	12/25/2027	419,513.64	97.32	423,777.63	4,263.99	0.21%	0.73	0.75	AA+	Aa1	AA+
3136AB7K3	458,668.75	FNMA_13-24	1.500	03/25/2028	444,693.68	97.66	447,956.08	3,262.40	0.23%	0.66	0.68	AA+	Aa1	AA+
3136ABUD3	749,158.00	FNMA_13-7D	1.250	02/25/2028	714,977.67	96.67	724,219.28	9,241.61	0.36%	0.99	1.02	AA+	Aa1	AA+
3136ACYC9	826,147.50	FNMA_13-18E	1.500	03/25/2028	793,101.60	97.06	801,869.50	8,767.90	0.40%	0.94	0.97	AA+	Aa1	AA+
3136AGU75	1,574.13	FNMA_13-114C	2.500	11/25/2035	1,574.38	99.14	1,560.67	(13.71)	0.00%	0.28	0.28	AA+	Aa1	AA+
3136AHHB9	28,406.40	FNMA_13-124B	2.500	12/25/2028	27,625.22	98.76	28,054.53	429.31	0.01%	0.38	0.39	AA+	Aa1	AA+
3136ALEW7	1,412,859.34	FNMA_14-66A	3.000	11/25/2027	1,364,292.30	98.59	1,392,985.07	28,692.77	0.70%	0.89	0.92	AA+	Aa1	AA+
3136ALQH7	1,305,358.41	FNMA_14-75B	3.500	11/25/2034	1,289,296.38	99.02	1,292,575.69	3,279.31	0.65%	0.84	0.86	AA+	Aa1	AA+
3136APD58	4.61	FNMA 2015-55 JA 2.	2.000	07/25/2025	4.60	99.65	4.59	(0.01)	0.00%	0.07	0.07	AA+	Aa1	AA+
3136AUYS4	538,696.40	FNMA_16-103C	3.000	05/25/2028	517,569.40	98.50	530,591.44	13,022.04	0.27%	0.69	0.70	AA+	Aa1	AA+
3136AVS75	855,420.25	FNMA_17-24E	3.000	04/25/2035	831,996.44	98.91	846,099.08	14,102.64	0.43%	0.58	0.57	AA+	Aa1	AA+
3136AVTW9	192,981.24	FNMA_17-12C	2.500	05/25/2040	185,299.68	99.24	191,515.03	6,215.35	0.10%	0.25	0.25	AA+	Aa1	AA+
3136AWU70	533,862.90	FNMA_17-43B	3.500	08/25/2044	525,187.63	99.00	528,519.31	3,331.68	0.27%	0.95	0.98	AA+	Aa1	AA+
3136BNF27	286,249.66	FNMA_22-50A	4.500	01/25/2038	281,039.02	99.46	284,701.59	3,662.57	0.14%	0.32	0.31	AA+	Aa1	AA+
3137AS6C3	852,113.06	FHLMC_4084B	1.500	07/15/2027	819,759.40	97.28	828,893.83	9,134.43	0.42%	0.79	0.82	AA+	Aa1	AA+

FMlvt 0-2 Year High Quality Bond Fund
Holdings as of 6/30/2025

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3137AT2B7	350,129.20	FHLMC_4092A	2.000	09/15/2031	335,973.59	98.75	345,764.10	9,790.51	0.17%	0.38	0.38	AA+	Aa1	AA+
3137ATBM3	212,260.91	FHLMC_40-96	1.500	08/15/2027	201,183.55	97.43	206,807.06	5,623.51	0.10%	0.75	0.77	AA+	Aa1	AA+
3137AUYYV5	494,810.19	FHLMC_4122E	1.250	10/15/2027	476,177.50	97.11	480,520.96	4,343.46	0.24%	0.82	0.84	AA+	Aa1	AA+
3137AY6D8	480,556.65	FHLMC_4150B	1.500	01/15/2028	462,235.43	97.33	467,741.55	5,506.12	0.24%	0.88	0.90	AA+	Aa1	AA+
3137BAGC0	27,620.85	FHLMC_4324D	2.500	11/15/2028	28,328.63	99.64	27,521.71	(806.92)	0.01%	0.11	0.11	AA+	Aa1	AA+
3137BGHX0	962,486.69	FHLMC_4441B	3.000	05/15/2042	947,598.23	98.62	949,156.25	1,558.02	0.48%	0.73	0.75	AA+	Aa1	AA+
3137BKZZ6	20,481.44	FHLMC_4503A	4.000	10/15/2040	20,135.82	99.83	20,446.25	310.43	0.01%	0.04	0.04	AA+	Aa1	AA+
3137BPCQ0	1,678,927.03	FREMF_K-W01	2.853	01/25/2026	1,653,218.46	99.28	1,666,888.45	13,669.99	0.84%	0.30	0.31	AA+	Aa1	AA+
3137B52V4	1,052,733.20	FHLMC_4616A	3.000	05/15/2044	1,029,375.68	98.57	1,037,700.91	8,325.23	0.52%	0.96	0.96	AA+	Aa1	AA+
3137BWFV1	99,375.84	FHMS_KW02	2.896	04/25/2026	97,896.85	99.21	98,595.64	698.79	0.05%	0.33	0.34	AA+	Aa1	AA+
3137BXQX3	1,416,331.40	FHMS_17-K064	2.891	10/25/2026	1,374,505.37	98.79	1,399,173.11	24,667.74	0.70%	0.65	0.67	AA+	Aa1	AAA
3137F1G36	1,268,420.88	FHMS_K065	2.864	10/25/2026	1,249,394.57	98.77	1,252,761.08	3,366.51	0.63%	0.67	0.70	AAA	Aa1	AA+
3137FAWR5	301,573.72	FHMS_K067	2.895	03/25/2027	292,338.03	98.66	297,534.86	5,196.83	0.15%	0.78	0.81	AA+	Aaa	AA+
3137FKKM7	1,121,782.50	FHMS_K159	3.950	12/25/2029	1,113,719.69	99.37	1,114,698.44	978.75	0.56%	1.01	1.06	AA+	Aa1	AA+
3138LCW35	1,605,474.70	FNMA >7(AN0665	3.070	02/01/2026	1,580,890.87	98.96	1,588,697.49	7,806.62	0.80%	0.63	0.65	AA+	Aa1	AA+
3138LD7L1	2,426,941.31	FNMA >7(AN1798	2.490	06/01/2026	2,355,649.91	97.96	2,377,553.05	21,903.14	1.20%	0.51	0.53	AA+	Aa1	AA+
3140XGTX7	503,885.38	FNMA 15(FS1465	3.000	11/01/2034	493,650.21	98.61	496,886.41	3,236.20	0.25%	0.82	0.85	AA+	Aa1	AA+
3140XMGQ3	119,413.23	FNMA 15(FS5606	4.500	03/01/2034	117,715.32	100.36	119,837.15	2,121.83	0.06%	0.98	1.03	AA+	Aa1	AA+
345290AD2	2,648,000.00	FORDL_24-A	5.060	05/15/2027	2,655,137.19	100.20	2,653,302.09	(1,835.10)	1.34%	0.41	0.43	AAA	NR	AAA
34529NAE0	1,287,000.00	FORDL_23-B	5.870	01/15/2027	1,300,372.73	100.51	1,293,564.99	(6,807.74)	0.65%	0.42	0.43	NR	Aaa	AAA
362583AD8	788,482.11	GMCAR_23-2	4.470	02/16/2028	784,539.70	99.97	788,275.29	3,735.59	0.40%	0.56	0.58	NR	Aaa	AAA
36265WAE3	4,101,000.00	GMCAR_22-3	3.710	12/16/2027	4,046,533.59	99.45	4,078,385.45	31,851.86	2.05%	0.82	0.85	AAA	Aaa	NR
36269FAB2	207,281.26	GMALT_24-1	5.180	06/22/2026	207,259.41	100.05	207,388.63	129.22	0.10%	0.07	0.07	AAA	NR	AAA
36269FAD8	910,000.00	GMALT_24-1	5.090	03/22/2027	904,952.34	100.30	912,712.89	7,760.55	0.46%	0.56	0.58	AAA	NR	AAA
379929AD4	2,364,946.63	GMALT_23-3	5.380	11/20/2026	2,362,082.83	100.17	2,368,989.51	6,906.68	1.19%	0.26	0.26	AAA	NR	AAA
380146AD2	2,100,000.00	GMCAR_22-1	1.510	04/17/2028	2,030,140.63	98.64	2,071,540.80	41,400.17	1.04%	0.44	0.44	AAA	NR	AAA
38377YDQ0	160,178.44	GNMA_11-122B	4.000	09/16/2026	157,100.01	99.91	160,027.09	2,927.08	0.08%	0.35	0.36	AA+	Aa1	AA+
38378XFLO	404,567.71	GNMA_14-112	3.250	10/16/2043	402,355.23	98.39	398,059.02	(4,296.21)	0.20%	0.24	0.25	AA+	Aa1	AA+
38379RTQ6	28,069.26	GNMA_17-51	2.350	04/16/2057	27,753.48	99.26	27,860.95	107.47	0.01%	0.11	0.11	AA+	Aa1	AA+
38383YRL8	110,226.38	GNMA_22-160D	4.500	04/20/2039	108,215.61	99.72	109,923.13	1,707.52	0.06%	0.16	0.16	AA+	Aa1	AA+
38384UUJ6	2,007,044.17	GNMA_24-127S	1.750	08/20/2039	1,932,407.21	96.97	1,946,330.28	13,923.07	0.98%	1.04	1.02	AA+	Aa1	AA+
41284YAD8	177,366.95	HDMOT_22-A	3.060	02/15/2027	172,420.08	99.87	177,137.88	4,717.80	0.09%	0.09	0.09	NR	Aaa	AAA
43813YAB8	1,705,777.50	HAROT_24-3	4.890	02/22/2027	1,705,643.94	100.13	1,708,022.30	2,378.36	0.86%	0.33	0.34	AAA	Aaa	NR
448977AE8	1,500,000.00	HART_22-A	2.350	04/17/2028	1,467,597.66	99.13	1,487,000.40	19,402.74	0.75%	0.41	0.41	AAA	NR	AAA
44918CAB8	104,975.55	HART_23-C	5.800	01/15/2027	104,970.64	100.12	105,103.40	132.76	0.05%	0.10	0.10	AAA	NR	AAA
44933XAD9	697,299.84	HART_23-B	5.480	04/17/2028	701,440.06	100.64	701,753.63	313.57	0.35%	0.64	0.68	AAA	NR	AAA
47787JAD0	1,615,000.00	JDOT_20-22	2.490	01/16/2029	1,553,491.21	99.54	1,607,610.08	54,118.87	0.81%	0.63	0.65	AAA	Aaa	NR
58768PAD6	1,270,000.00	MBART_22-1	5.250	02/15/2029	1,282,402.34	101.00	1,282,710.92	308.58	0.65%	1.24	1.32	NR	Aaa	AAA
65480WAD3	2,479,282.74	NAROT_23-A	4.910	11/15/2027	2,459,719.65	100.21	2,484,376.92	24,657.27	1.25%	0.55	0.58	AAA	Aaa	NR
89231HAB2	3,400,000.00	TAOT_25-B	4.460	03/15/2028	3,399,854.82	100.14	3,404,911.98	5,057.16	1.71%	1.36	1.43	AAA	NR	AAA
89238FAE3	1,990,000.00	TAOT_22-B	3.110	08/16/2027	1,953,620.31	99.14	1,972,926.99	19,306.68	0.99%	0.68	0.69	NR	Aaa	AAA

FMIvT 0-2 Year High Quality Bond Fund
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89239KAD3	4,902,821.76	TAOT_22-A	1.540	05/17/2027	4,650,338.58	98.87	4,847,304.17	196,965.59	2.44%	0.39	0.40	AAA	Aaa	NR
91282CHY0	28,000,000.00	TREASURY NOTE	4.625	09/15/2026	28,226,148.49	100.80	28,225,400.00	(748.49)	14.21%	1.15	1.21	AA+	Aa1	AA+
91282CKH3	28,000,000.00	TREASURY NOTE	4.500	03/31/2026	28,074,468.80	100.27	28,076,720.00	2,251.20	14.14%	0.72	0.75	AA+	Aa1	AA+
91282CKK6	20,000,000.00	TREASURY NOTE	4.875	04/30/2026	20,154,754.50	100.63	20,125,600.00	(29,154.50)	10.13%	0.80	0.83	AA+	Aa1	AA+
91282CLB5	10,000,000.00	TREASURY NOTE	4.375	07/31/2026	10,032,455.37	100.40	10,039,800.00	7,344.63	5.05%	1.03	1.09	AA+	Aa1	AA+
92866EAE9	400,000.00	VWALT_24-A	5.200	12/20/2028	403,468.75	101.13	404,520.32	1,051.57	0.20%	1.09	1.14	AAA	NR	AAA
92867UAE2	3,375,000.00	VWALT_23-A	5.800	04/20/2028	3,441,577.15	100.84	3,403,478.92	(38,098.23)	1.71%	0.46	0.47	NR	Aaa	AAA
92970QAA3	4,500,000.00	WFCIT_24-1	4.940	02/15/2029	4,554,316.41	101.29	4,557,981.60	3,665.19	2.29%	1.54	1.63	AAA	Aaa	AAA
98163TAE3	1,455,000.00	WOART_22-C	3.680	09/15/2028	1,439,426.95	99.35	1,445,548.76	6,121.81	0.73%	1.06	1.10	AAA	NR	AAA
					198,637,369.68		197,808,825.88		198,550,871.12	742,045.24	99.96%			
665278404	81,110.66	NORTHERN INSTL FDS			81,110.66	1.00	81,110.66	0.00	0.04%				Aaa-mf	AAAm
					198,718,480.34		197,889,936.54		198,631,981.78	742,045.24	100.00%	0.85	0.88	

Portfolio NAV	199,781,068.50
# Shares	15,908,355.79
NAV per Share	12.558247



FMIVT 1-3 Year High Quality Bond Fund
Holdings as of 6/30/2025

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02582JKM1	5,365,000.00	AMXCA 25-1	4.560	12/17/2029	5,363,808.43	101.24	5,431,727.19	67,918.76	2.79%	2.29	2.46	AAA	NR	AAA
05613MAE9	3,620,000.00	BMWLT_24-2	4.210	02/25/2028	3,619,735.02	100.07	3,622,523.86	2,788.84	1.86%	1.71	1.81	AAA	Aaa	NR
12664JAC4	3,143,633.53	CNH_22-C	5.150	04/17/2028	3,143,098.17	100.48	3,158,838.03	15,739.86	1.62%	0.67	0.70	NR	Aaa	AAA
12664QAC8	3,656,605.92	CNH_23-A	4.810	08/15/2028	3,655,989.78	100.32	3,668,245.99	12,256.21	1.88%	0.91	0.96	AAA	NR	AAA
12666DAC5	4,000,000.00	CNH_23-B	5.600	02/15/2029	3,999,480.40	101.31	4,052,574.40	53,094.00	2.08%	1.11	1.17	AAA	Aaa	NR
14041NGE5	4,025,000.00	COMET_24-A1	3.920	09/17/2029	4,024,214.32	99.68	4,012,262.89	(11,951.43)	2.06%	2.08	2.21	AAA	Aaa	AAA
14318WAD9	3,530,000.00	CARMX_24-1	4.920	10/16/2028	3,529,729.96	100.61	3,551,669.26	21,939.30	1.82%	1.04	1.09	AAA	NR	AAA
14319BAC6	971,190.12	CARMX_23-3-A3	5.280	05/15/2028	971,178.95	100.60	977,040.57	5,861.62	0.50%	0.70	0.73	AAA	NR	AAA
14319WAD8	3,820,000.00	CARMX_25-1	4.840	01/15/2030	3,819,354.42	101.33	3,870,730.36	51,375.94	1.99%	2.04	2.20	AAA	NR	AAA
18978FAC0	3,265,000.00	CNH_24-A	4.770	06/15/2029	3,264,228.48	100.50	3,281,276.35	17,047.87	1.68%	1.24	1.31	NR	Aaa	AAA
3128ME4V0	148,454.02	FHLMC # (G1-6036	2.500	01/01/2030	150,657.63	98.06	145,572.53	(5,085.10)	0.07%	0.96	1.00	AA+	Aa1	AA+
3128MEW98	2.63	FHLMC G (G1-5872	5.000	06/01/2026	2.80	100.78	2.65	(0.15)	0.00%	0.37	0.38	AA+	Aa1	AA+
3128MFJ82	125,314.15	FHLMC # (G1-6387	2.500	10/01/2031	126,156.10	97.96	122,755.24	(3,400.86)	0.06%	1.03	1.07	AA+	Aa1	AA+
3128MMTW3	220,505.16	FHLMC # (G1-8564	2.500	08/01/2030	228,153.93	96.71	213,246.13	(14,907.80)	0.11%	1.83	1.88	AA+	Aa1	AA+
31294UA29	219,379.15	FHLMC # (E0-9025	2.500	03/01/2028	221,504.39	98.01	215,004.73	(6,499.66)	0.11%	1.00	1.03	AA+	Aa1	AA+
3132ADR59	522,368.11	FHLMC 1 (ZT-1408	2.000	10/01/2032	541,630.43	94.61	494,191.57	(47,438.86)	0.25%	2.40	2.40	AA+	Aa1	AA+
3133LPS57	572,793.01	FNMA #R (RD-5040	1.500	10/01/2030	589,081.81	94.51	541,369.59	(47,712.22)	0.28%	2.04	2.06	AA+	Aa1	AA+
3136A1M93	23,108.30	FNMA 2011-114 LA 2	2.500	06/25/2039	23,426.04	97.07	22,430.68	(995.36)	0.01%	1.29	1.36	AA+	Aa1	AA+
3136A9UY2	345,065.68	FNMA 2012-128 QC 1	1.750	06/25/2042	351,535.66	96.85	334,184.97	(17,350.69)	0.17%	1.29	1.30	AA+	Aa1	AA+
3136AAJB2	30,412.44	FNMA 2012-135 BC 1	1.500	12/25/2027	29,899.23	97.45	29,637.50	(261.73)	0.02%	0.75	0.78	AA+	Aa1	AA+
3136AAU26	54,135.88	FNMA 2012-134 LX 1	1.750	03/25/2032	53,966.71	98.00	53,052.74	(913.97)	0.03%	0.55	0.54	AA+	Aa1	AA+
3136AB7K3	90,816.42	FNMA 2013-24 LC 1.	1.500	03/25/2028	91,667.82	97.66	88,695.31	(2,972.51)	0.05%	0.66	0.68	AA+	Aa1	AA+
3136ABJU8	670,371.94	FNMA_12-144G	1.750	07/25/2042	606,529.49	93.61	627,522.84	20,993.35	0.32%	2.28	2.48	AA+	Aa1	AA+
3136AD6N4	214.15	FNMA 2013-48 BE 1.	1.500	05/25/2028	211.84	99.23	212.49	0.65	0.00%	0.17	0.17	AA+	Aa1	AA+
3136ADEY1	144,835.40	FNMA_13-36A	3.000	05/25/2032	147,913.15	98.86	143,184.84	(4,728.31)	0.07%	0.59	0.60	AA+	Aa1	AA+
3136AERV1	1,230,985.91	FNMA_13-55C	2.000	12/25/2032	1,136,353.88	95.77	1,178,901.42	42,547.54	0.61%	1.72	1.75	AA+	Aa1	AA+
3136AJD37	121,357.12	FNMA 2014-26 YD 2.	2.000	04/25/2044	120,788.26	98.03	118,960.86	(1,827.40)	0.06%	0.63	0.63	AA+	Aa1	AA+
3136AMML0	130,178.88	FNMA_15-5	3.000	06/25/2043	137,704.85	97.58	127,029.57	(10,675.28)	0.07%	1.82	1.89	AA+	Aa1	AA+
3136ANNV5	50,425.05	FNMA 2015-31 MA 2.	2.500	05/25/2030	52,489.33	97.43	49,126.63	(3,362.70)	0.03%	1.29	1.34	AA+	Aa1	AA+
3136ANWV5	1,186,614.09	FNMA_15-27E	3.000	06/25/2043	1,149,625.11	97.84	1,160,953.80	11,328.69	0.60%	1.77	1.84	AA+	Aa1	AA+
3136APD58	11.23	FNMA 2015-55 JA 2.	2.000	07/25/2025	11.35	99.65	11.19	(0.16)	0.00%	0.07	0.07	AA+	Aa1	AA+
3136AQV80	694,711.54	FNMA_16-M1	2.939	01/25/2026	658,917.61	99.13	688,673.45	29,755.84	0.35%	0.43	0.44	AA+	Aa1	AA+
3136B0NT9	1,284,665.40	FNMA_17-105C	3.000	08/25/2044	1,232,475.87	97.72	1,255,407.79	22,931.92	0.64%	2.09	2.23	AA+	Aa1	AA+
3136B7GA3	808,431.44	FNMA_19-M28A	2.232	02/25/2027	766,209.85	98.03	792,522.88	26,313.03	0.41%	0.81	0.84	AA+	Aa1	AA+
3137A6L67	12,273.75	FHLMC 3814 B 3.0 2	3.000	02/15/2026	12,442.51	99.42	12,203.11	(239.40)	0.01%	0.24	0.25	AA+	Aa1	AA+
3137AFP22	1,332,267.00	FHLMC_3919A	4.000	09/15/2031	1,273,720.11	99.88	1,330,674.27	56,954.16	0.68%	2.09	2.26	AA+	Aa1	AA+
3137AHDW5	17,778.92	FHLMC 3956 AB 3.5	3.500	11/15/2026	18,290.06	99.30	17,653.65	(636.41)	0.01%	0.33	0.34	AA+	Aa1	AA+
3137AMB89	32,591.80	FHLMC_3997E	2.000	08/15/2040	33,202.90	98.19	32,001.49	(1,201.41)	0.02%	0.54	0.55	AA+	Aa1	AA+
3137ASSM7	56,328.86	FHLMC 4093 AD 1.5	1.500	08/15/2027	56,663.31	97.39	54,859.30	(1,804.01)	0.03%	0.80	0.82	AA+	Aa1	AA+
3137ATBM3	47,699.08	FHLMC 4096 LG 1.5	1.500	08/15/2027	47,982.29	97.43	46,473.50	(1,508.79)	0.02%	0.75	0.77	AA+	Aa1	AA+
3137ATFP2	446,381.75	FHLMC 4091 PA 2.0	2.000	10/15/2041	460,052.19	96.00	428,529.47	(31,522.72)	0.22%	1.79	1.83	AA+	Aa1	AA+
3137AU2G3	59,130.12	FHLMC 4106 YC 1.5	1.500	09/15/2027	59,481.20	97.36	57,571.24	(1,909.96)	0.03%	0.82	0.84	AA+	Aa1	AA+
3137AUMN6	12,727.83	FHLMC 4102 LC 3.0	3.000	01/15/2040	12,927.20	99.73	12,693.76	(233.44)	0.01%	0.08	0.08	AA+	Aa1	AA+
3137AUZH5	188,000.64	FHLMC 4122 LB 2.0	2.000	10/01/2027	187,648.14	97.76	183,790.25	(3,857.89)	0.09%	0.86	0.88	AA+	Aa1	AA+
3137AW4L6	86,339.16	FHLMC 4137 JB 1.5	1.500	10/15/2027	84,936.15	98.11	84,704.34	(231.81)	0.04%	0.50	0.51	AA+	Aa1	AA+

Holdings as of 6/30/2025										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
3137AWK46	57,147.62	FHLMC 4136 MC 1.5	1.500	11/15/2027	55,718.93	97.25	55,573.24	(145.69)	0.03%	0.87	0.90	AA+	Aa1	AA+
3137AWVC6	90,842.01	FHLMC 4145 UE 2.0	2.000	12/15/2027	90,316.83	97.80	88,839.06	(1,477.77)	0.05%	0.83	0.85	AA+	Aa1	AA+
3137AWXG5	488,426.85	FHLMC 4139 DA 1.25	1.250	12/15/2027	494,532.19	96.83	472,936.25	(21,595.94)	0.24%	0.92	0.95	AA+	Aa1	AA+
3137AXK44	630,958.39	FHLMC 4151C	2.000	01/15/2033	590,143.27	94.95	599,104.33	8,961.06	0.31%	2.37	2.58	AA+	Aa1	AA+
3137B16K3	7,282.62	FHLMC 4177 M 3.0 3	3.000	03/15/2028	7,286.03	99.43	7,241.07	(44.96)	0.00%	0.21	0.22	AA+	Aa1	AA+
3137B2AU4	135,453.23	FHLMC 4199C	1.500	05/15/2028	138,733.74	96.81	131,127.33	(7,606.41)	0.07%	1.02	1.06	AA+	Aa1	AA+
3137B2K82	17,446.55	FHLMC 4217 KA 3.0	3.000	10/15/2040	17,948.14	99.49	17,357.21	(590.93)	0.01%	0.27	0.26	AA+	Aa1	AA+
3137B6XD8	31,493.51	FHLMC 4287 AB 2.0	2.000	12/15/2026	32,566.26	97.41	30,678.82	(1,887.44)	0.02%	1.05	1.09	AA+	Aa1	AA+
3137B84S3	1,945.79	FHLMC 4305 CT 2.0	2.000	02/15/2029	1,942.14	98.88	1,923.95	(18.19)	0.00%	0.30	0.31	AA+	Aa1	AA+
3137BB4N7	4,886.97	FHLMC 4338 GE 2.5	2.500	05/15/2029	5,055.72	98.74	4,825.52	(230.20)	0.00%	0.40	0.41	AA+	Aa1	AA+
3137BCV39	510,355.60	FHLMC 4375B	2.000	03/15/2043	527,938.94	95.77	488,743.72	(39,195.22)	0.25%	2.17	2.19	AA+	Aa1	AA+
3137F7DH5	1,106,065.78	FHLMC 5048P	1.000	05/25/2033	1,025,011.91	92.70	1,025,297.43	285.52	0.53%	2.14	2.27	AA+	Aa1	AA+
3137F7M93	888,223.72	FHLMC 5050T	1.000	01/15/2041	796,937.92	90.21	801,249.92	4,312.00	0.41%	2.75	3.12	AA+	Aa1	AA+
3137FHR54	1,023,135.36	FHLMC 4835B	3.500	12/15/2029	981,250.76	97.93	1,001,946.64	20,695.88	0.51%	2.04	2.17	AA+	Aa1	AA+
3137FMCL4	2,011,145.73	FHMS KLU1	2.634	12/25/2026	1,913,730.86	98.54	1,981,814.78	68,083.92	1.02%	0.66	0.68	AA+	Aa1	AA+
3137FYPU4	712,436.74	FHLMC REMIC SERIES	1.000	01/25/2031	717,501.72	93.04	662,880.50	(54,621.22)	0.34%	2.18	2.18	AA+	Aa1	AA+
3138ERP79	183,283.18	FNMA 15(AL9445	3.000	07/01/2031	194,623.83	97.60	178,889.88	(15,733.95)	0.09%	1.94	2.05	AA+	Aa1	AA+
3138W9AF7	328,690.25	FNMA #A(AS0005	2.500	07/01/2028	330,795.92	97.71	321,159.96	(9,635.96)	0.16%	1.16	1.20	AA+	Aa1	AA+
31396JUF0	1,394.00	FHLMC 3143 B 5.5 4	5.500	04/15/2026	1,469.80	99.69	1,389.69	(80.11)	0.00%	0.18	0.19	AA+	Aa1	AA+
31396QX20	3,278,640.41	FNMA 09-66A	4.000	09/25/2039	3,234,583.73	98.95	3,244,318.95	9,735.22	1.67%	2.51	2.74	AA+	Aa1	AA+
31398SB36	8,512.64	FNMA 2010-144 YB 3	3.000	12/25/2025	8,842.50	99.47	8,467.29	(375.21)	0.00%	0.17	0.17	AA+	Aa1	AA+
3140HW7B2	1,252,565.16	FNMA VA(BL5389	2.710	05/01/2027	1,199,722.56	97.39	1,219,860.68	20,138.12	0.63%	1.77	1.87	AA+	Aa1	AA+
3140J56K0	263,174.10	FNMA #B(BM1773	2.500	03/01/2029	267,286.19	97.86	257,529.02	(9,757.17)	0.13%	1.06	1.09	AA+	Aa1	AA+
3140W1TY9	950,520.06	FNMA 15(FA1466	3.000	06/01/2035	921,596.03	97.25	924,371.25	2,775.22	0.47%	2.29	2.38	AA+	Aa1	AA+
3140X42Q8	509,020.77	FNMA #F(FM1682	2.500	03/01/2029	515,144.93	97.91	498,361.88	(16,783.05)	0.26%	1.02	1.06	AA+	Aa1	AA+
3140X6FV8	155,302.97	FNMA #F(FM2879	3.000	06/01/2032	165,106.47	97.87	151,995.02	(13,111.45)	0.08%	1.75	1.83	AA+	Aa1	AA+
3140X6LJ8	184,122.31	FNMA #F(FM3028	3.000	06/01/2030	194,766.88	98.20	180,808.11	(13,958.77)	0.09%	1.22	1.27	AA+	Aa1	AA+
3140XCRK6	2,919,907.91	FNMA 15(FM8589	3.500	08/01/2030	2,846,910.22	98.85	2,886,270.57	39,360.35	1.48%	1.46	1.54	AA+	Aa1	AA+
3140XGH93	1,305,350.59	FNMA 10(FS1155	2.500	08/01/2031	1,250,281.11	97.58	1,273,748.05	23,466.94	0.65%	1.59	1.64	AA+	Aa1	AA+
31418DS60	368,767.27	FNMA #M(MA4140	1.500	09/01/2030	379,311.71	94.60	348,846.46	(30,465.25)	0.18%	1.96	1.95	AA+	Aa1	AA+
31418DVT6	531,817.32	FNMA 10(MA4225	1.500	01/01/2031	546,109.92	93.49	497,196.01	(48,913.91)	0.26%	2.08	2.06	AA+	Aa1	AA+
31680EAD3	2,561,170.66	FITAT 23-1	5.530	08/15/2028	2,561,011.87	100.78	2,581,095.80	20,083.93	1.33%	0.70	0.75	NR	Aaa	AAA
3620AR4Z1	12,561.96	GNMA #7(738040X	3.500	03/15/2026	13,150.80	99.51	12,500.28	(650.52)	0.01%	0.32	0.33	AA+	Aa1	AA+
36269FAD8	2,165,000.00	GMALT 24-1	5.090	03/22/2027	2,164,729.38	100.30	2,171,454.30	6,724.92	1.11%	0.56	0.58	AAA	NR	AAA
38013KAD2	3,800,000.00	GMCAR 24-3	5.130	04/16/2029	3,799,415.18	101.01	3,838,508.44	39,093.26	1.97%	1.27	1.36	NR	Aaa	AAA
38378FBN9	223,122.34	GNMA 2013-10 JA 2.	2.000	11/20/2041	227,793.96	96.97	216,369.39	(11,424.57)	0.11%	1.04	0.92	AA+	Aa1	AA+
38378MWWY7	386,386.35	GNMA 2013-67 PG 2.	2.000	12/16/2042	391,346.89	97.04	374,958.82	(16,388.07)	0.19%	0.94	0.98	AA+	Aa1	AA+
38378YZ77	3,236.05	GNMA 2014-21 DA 2.	2.000	04/16/2026	3,312.91	99.88	3,232.16	(80.75)	0.00%	0.27	0.27	AA+	Aa1	AA+
38379B3N6	849,161.75	GNMA 14-79D	3.500	09/20/2040	825,809.80	98.06	832,724.02	6,914.22	0.43%	2.54	2.82	AA+	Aa1	AA+
38380J3T3	811,325.17	GNMA 18-88	2.900	06/16/2049	802,958.38	95.17	772,110.09	(30,848.29)	0.40%	1.14	1.22	AA+	Aa1	AA+
38380VH46	116,894.67	GNMA 18-37F	2.500	01/20/2046	119,232.56	93.95	109,822.03	(9,410.53)	0.06%	1.92	2.09	AA+	Aa1	AA+
38380VVG3	754,043.55	GNMA 18-44C	3.000	10/20/2047	708,035.11	96.95	731,071.91	23,036.80	0.38%	2.62	2.63	AA+	Aa1	AA+
44934QAD3	4,845,000.00	HART 24-B	4.840	03/15/2029	4,844,268.89	101.01	4,893,961.63	49,692.74	2.51%	1.43	1.54	AAA	NR	AAA
58768PAD6	3,305,000.00	MBART 22-1	5.250	02/15/2029	3,294,800.98	101.00	3,338,078.42	43,277.44	1.71%	1.24	1.32	NR	Aaa	AAA
89231HAD8	4,360,000.00	TAOT 25-B	4.340	11/15/2029	4,359,750.17	100.60	4,386,277.72	26,527.55	2.25%	2.89	3.15	AAA	NR	AAA
89237NAD9	3,915,000.00	TAOT 24-B	5.330	01/16/2029	3,914,441.72	101.33	3,966,940.70	52,498.98	2.04%	1.17	1.26	NR	Aaa	AAA
91282CHU8	7,000,000.00	TREASURY NOTE	4.375	08/15/2026	6,934,398.45	100.43	7,030,380.00	95,981.55	3.61%	1.08	1.13	AA+	Aa1	AA+
91282CJK8	8,300,000.00	TREASURY NOTE	4.625	11/15/2026	8,336,707.50	100.96	8,380,095.00	43,387.50	4.30%	1.32	1.38	AA+	Aa1	AA+
91282CJP7	7,120,000.00	UNITED STATES TREA	4.375	12/15/2026	7,185,661.35	100.74	7,172,545.60	(13,115.75)	3.68%	1.40	1.46	AA+	Aa1	AA+
91282CKA8	1,950,000.00	TREASURY NOTE	4.125	02/15/2027	1,935,686.22	100.47	1,959,223.50	23,537.28	1.01%	1.54	1.63	AA+	Aa1	AA+
91282CKE0	6,410,000.00	TREASURY NOTE	4.250	03/15/2027	6,374,015.61	100.75	6,458,331.40	84,315.79	3.32%	1.62	1.71	AA+	Aa1	AA+



FMIvT Intermediate High Quality Bond Fund
Holdings as of 6/30/2025

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	101.24	2,429,850.00	30,383.04	1.18%	2.29	2.46	AAA	NR	AAA
02589BAC4	2,300,000.00	AMXCA_23-4	5.150	09/16/2030	2,410,507.81	103.26	2,375,038.65	(35,469.16)	1.16%	2.91	3.21	AAA	NR	AAA
12660DAC1	332,437.24	CNH_22-A	2.940	07/15/2027	332,412.67	99.26	329,970.82	(2,441.85)	0.16%	0.46	0.48	AAA	NR	AAA
12664JAD2	2,870,000.00	CNH_22-C	5.250	11/15/2029	2,869,679.13	101.09	2,901,329.21	31,650.08	1.41%	1.75	1.87	NR	Aaa	AAA
12666DAD3	3,675,000.00	CNH_23-B	5.460	03/17/2031	3,760,230.46	102.74	3,775,657.88	15,427.42	1.84%	2.59	2.84	AAA	Aaa	NR
14041NFX4	2,515,000.00	COMET_21-2	1.390	07/15/2030	2,478,742.68	92.41	2,324,122.82	(154,619.86)	1.13%	2.92	3.04	AAA	NR	AAA
14043NAE9	3,145,000.00	COPAR_24-1	5.100	01/15/2030	3,144,953.77	101.03	3,177,489.42	32,535.65	1.55%	2.64	2.88	AAA	Aaa	AAA
14318WAE7	2,790,000.00	CARMX_24-1	4.940	08/15/2029	2,789,645.95	101.53	2,832,814.22	43,168.27	1.38%	2.09	2.24	AAA	NR	AAA
14319BAD4	2,220,000.00	CARMX_23-3-A4	5.260	02/15/2029	2,219,930.51	101.62	2,255,979.10	36,048.59	1.10%	1.70	1.82	AAA	NR	AAA
14319GAE1	2,300,000.00	CARMX_24-3	4.850	01/15/2030	2,299,708.82	101.66	2,338,076.50	38,367.68	1.14%	2.63	2.87	NR	Aaa	AAA
14319WAE6	3,780,000.00	CARMX_25-1	4.950	08/15/2030	3,779,917.97	102.06	3,858,012.02	78,094.05	1.88%	3.12	3.45	AAA	NR	AAA
18978FAD8	2,610,000.00	CNH_24-A	4.800	07/15/2031	2,609,104.25	101.59	2,651,565.82	42,461.57	1.29%	2.80	3.07	NR	Aaa	AAA
18978JAE8	4,500,000.00	CNH_24-B	5.230	11/17/2029	4,499,094.60	102.79	4,625,532.00	126,437.40	2.25%	3.05	3.38	AAA	NR	AAA
3128M9Z21	1,633,449.68	FHLMC G(G0-7661	3.000	08/01/2043	1,585,344.38	90.37	1,476,148.48	(109,195.90)	0.72%	5.05	6.17	AA+	Aa1	AA+
3128MCXY6	0.38	FHLMC GOLD #G14095	4.500	08/01/2025	0.40	99.83	0.38	(0.02)	0.00%	0.04	0.04	AA+	Aa1	AA+
3128MJQX1	802,572.57	FGOLD 3(G0-8469	3.500	12/01/2041	783,135.27	94.10	755,220.79	(27,914.48)	0.37%	4.70	5.66	AA+	Aa1	AA+
31329KV68	1,010,420.95	FHLMC 2(ZA-2437	2.500	11/01/2036	911,273.39	92.74	937,094.70	25,821.31	0.46%	3.88	4.25	AA+	Aa1	AA+
3132DSGY2	4,060,719.14	FHLMC 3(SD-4715	3.500	08/01/2049	3,718,730.46	92.20	3,744,023.65	25,293.19	1.82%	5.77	7.49	AA+	Aa1	AA+
3132XGS49	2,580,300.24	FHLMC M(WN-2338	4.250	01/01/2030	2,559,839.27	99.13	2,557,877.43	(1,961.84)	1.25%	3.86	4.41	AA+	Aa1	AA+
3133KH4G8	2,221,692.52	FNMA #R(RA-2623	2.500	05/01/2050	2,329,479.32	84.13	1,869,021.05	(460,458.27)	0.91%	6.07	8.06	AA+	Aa1	AA+
3136AFNZ3	532,832.92	FNMA 2013-75 FC FL	4.670	07/25/2042	532,583.15	99.67	531,075.69	(1,507.46)	0.26%	0.11	1.17	AA+	Aa1	AA+
3136APD58	1.61	FNMA 2015-55 JA 2.	2.000	07/25/2025	1.62	99.65	1.60	(0.02)	0.00%	0.07	0.07	AA+	Aa1	AA+
3136B57A7	604,568.13	FNMA_19-M19	2.560	09/25/2029	552,046.27	96.28	582,079.16	30,032.89	0.28%	3.57	3.83	AA+	Aa1	AA+
3136BMXZ6	2,745,000.00	FNA_22-M10	2.002	01/25/2032	2,388,314.70	86.55	2,375,719.54	(12,595.16)	1.16%	5.81	6.35	AA+	Aa1	AA+
3136BNX43	2,880,000.00	FNA_22-M13-A2	2.680	05/25/2032	2,560,837.50	89.79	2,585,884.61	25,047.11	1.26%	6.08	6.81	AA+	Aa1	AA+
3137FG6T7	3,315,000.00	FHMS_K155	3.750	04/25/2033	3,207,780.47	95.29	3,158,814.11	(48,966.36)	1.54%	6.55	7.72	AA+	Aa1	AA+
3137FREH0	2,000,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,193,750.00	92.48	1,849,604.60	(344,145.40)	0.90%	4.12	4.42	AAA	Aa1	AA+
3137H73P6	1,765,000.00	FHMS_K142	2.400	03/25/2032	1,533,688.48	88.83	1,567,912.51	34,224.03	0.76%	5.98	6.63	AA+	Aaa	AA+
31392JGM5	12,833.01	FED NATL MTG ASSN	3.500	03/25/2033	12,605.54	98.53	12,644.50	38.96	0.01%	0.46	0.47	AA+	Aa1	AA+
31394EDP0	12,329.47	FNMA 2005-58 MA 5.	5.500	07/25/2035	13,562.42	100.87	12,436.64	(1,125.78)	0.01%	2.14	2.40	AA+	Aa1	AA+
31402RF95	42,616.14	FNMA PO(735592	5.000	05/01/2034	41,484.15	101.36	43,197.42	1,713.27	0.02%	2.99	3.41	AA+	Aa1	AA+
3140NV3L9	1,750,000.00	FNMA 7Y(BZ1702	3.990	09/01/2029	1,698,867.19	99.26	1,737,067.50	38,200.31	0.85%	3.70	4.18	AA+	Aa1	AA+
3140QMZN7	3,285,726.91	FNMA 30(CB2548	2.500	01/01/2052	3,266,217.91	83.70	2,750,186.28	(516,031.63)	1.34%	6.33	8.60	AA+	Aa1	AA+
3140QNBZ4	3,101,651.08	FNMA 30(CB2755	3.000	02/01/2052	3,153,991.44	87.30	2,707,896.48	(446,094.96)	1.32%	6.08	8.29	AA+	Aa1	AA+
3140WOUT0	4,862,847.88	FNMA 20(FA0593	3.500	06/01/2040	4,599,950.17	96.31	4,683,506.05	83,555.88	2.28%	3.75	4.14	AA+	Aa1	AA+
3140X4DE3	401,342.69	FNMA #F(FM1000	3.000	04/01/2047	406,673.02	88.67	355,862.54	(50,810.48)	0.17%	5.76	7.38	AA+	Aa1	AA+
3140X4HG4	760,546.65	FNMA #F(FM1130	3.000	10/01/2044	780,629.84	90.28	686,644.33	(93,985.51)	0.33%	5.07	6.17	AA+	Aa1	AA+
3140XHWQ6	863,362.52	FNMA 20(FS2454	4.000	06/01/2038	842,048.27	99.17	856,187.98	14,139.71	0.42%	2.65	2.90	AA+	Aa1	AA+
3140XMYG5	3,789,418.33	FNMA 30(FS6110	3.000	07/01/2050	3,216,860.90	88.22	3,342,873.27	126,012.37	1.63%	5.94	7.72	AA+	Aa1	AA+
3140XNSQ3	2,593,927.59	FNMA 30(FS7154	4.000	07/01/2048	2,495,236.75	96.24	2,496,292.16	1,055.41	1.22%	5.07	6.36	AA+	Aa1	AA+
3140XNB60	3,914,630.86	FNMA 30(FS6360	3.500	07/01/2047	3,582,778.14	93.45	3,658,379.12	75,600.98	1.78%	5.30	6.59	AA+	Aa1	AA+
31410GBT9	227,008.81	FNMA #888450 5.5 8	5.500	08/01/2035	250,312.68	102.19	231,978.03	(18,334.65)	0.11%	2.61	2.94	AA+	Aa1	AA+
31416M6U3	9,797.06	FNMA #A(AA4482	4.000	04/01/2039	10,237.93	96.90	9,493.65	(744.28)	0.00%	4.01	4.74	AA+	Aa1	AA+

FMLvT Intermediate High Quality Bond Fund
Holdings as of 6/30/2025

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
31416TMF3	5,175,667.50	FNMA 30(AA9357	4.500	08/01/2039	5,098,234.67	99.75	5,162,883.60	64,648.93	2.52%	4.24	5.10	AA+	Aa1	AA+
31418CC36	1,663,031.18	FNMA 20(MA2789	2.500	10/01/2036	1,500,885.64	92.87	1,544,523.58	43,637.94	0.75%	3.83	4.19	AA+	Aa1	AA+
38013JAE3	1,915,000.00	GMCAR_23-1	4.590	07/17/2028	1,914,369.39	100.35	1,921,608.86	7,239.47	0.94%	1.36	1.44	AAA	Aaa	NR
38013KAE0	3,655,000.00	GMCAR_24-4	5.090	11/16/2029	3,654,908.63	101.88	3,723,749.09	68,840.46	1.81%	2.25	2.53	NR	Aaa	AAA
43813YAD4	3,260,000.00	HAROT_24-3	4.510	11/21/2030	3,259,490.14	100.67	3,281,763.11	22,272.97	1.60%	2.23	2.39	AAA	Aaa	NR
44934QAD3	1,830,000.00	HART_24-B	4.840	03/15/2029	1,829,723.85	101.01	1,848,493.25	18,769.40	0.90%	1.43	1.54	AAA	NR	AAA
44934QAE1	960,000.00	HART_24-B	4.740	09/16/2030	959,881.63	101.54	974,743.78	14,862.15	0.48%	2.51	2.74	AAA	NR	AAA
89231HAE6	4,650,000.00	TAOT_25-B	4.490	06/17/2030	4,649,573.13	101.16	4,703,830.26	54,257.13	2.29%	3.89	4.36	AAA	NR	AAA
89237NAD9	1,400,000.00	TAOT_24-B	5.330	01/16/2029	1,399,800.36	101.33	1,418,573.94	18,773.58	0.69%	1.17	1.26	NR	Aaa	AAA
89237NAE7	2,220,000.00	TAOT_24-B	5.280	07/16/2029	2,219,365.97	102.58	2,277,169.66	57,803.69	1.11%	2.42	2.66	NR	Aaa	AAA
9128283W8	3,000,000.00	US TREASURY 2.75 2	2.750	02/15/2028	2,971,568.93	97.60	2,927,940.00	(43,628.93)	1.43%	2.48	2.63	AA+	Aa1	AA+
9128284V9	3,035,000.00	US TREASURY 2.875	2.875	08/15/2028	2,985,574.84	97.53	2,959,944.45	(25,630.39)	1.44%	2.93	3.13	AA+	Aa1	AA+
912828U24	1,350,000.00	US TREASURY 2.0 11	2.000	11/15/2026	1,260,018.73	97.50	1,316,304.00	56,285.27	0.64%	1.34	1.38	AA+	Aa1	AA+
912828Z94	4,500,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	4,730,955.50	90.48	4,071,645.00	(659,310.50)	1.98%	4.37	4.63	AA+	Aa1	AA+
91282CCE9	1,300,000.00	TREASURY NOTE	1.250	05/31/2028	1,299,141.92	93.27	1,212,549.00	(86,592.92)	0.59%	2.82	2.92	AA+	Aa1	AA+
91282CCR0	3,050,000.00	TREASURY NOTE	1.000	07/31/2028	3,037,979.00	92.18	2,811,368.00	(226,611.00)	1.37%	2.98	3.09	AA+	Aa1	AA+
91282CEB3	3,000,000.00	TREASURY NOTE	1.875	02/28/2029	3,011,847.94	93.70	2,811,090.00	(200,757.94)	1.37%	3.47	3.67	AA+	Aa1	AA+
91282CEP2	2,510,000.00	TREASURY NOTE	2.875	05/15/2032	2,500,699.88	93.30	2,341,855.10	(158,844.78)	1.14%	6.12	6.88	AA+	Aa1	AA+
91282CFF3	6,785,000.00	TREASURY NOTE	2.750	08/15/2032	6,520,222.07	92.25	6,259,433.90	(260,788.17)	3.05%	6.29	7.13	AA+	Aa1	AA+
91282CFH9	6,300,000.00	TREASURY NOTE	3.125	08/31/2027	6,240,712.51	98.76	6,221,754.00	(18,958.51)	3.03%	2.06	2.17	AA+	Aa1	AA+
91282CFV8	1,800,000.00	TREASURY NOTE	4.125	11/15/2032	1,889,304.08	100.69	1,812,438.00	(76,866.08)	0.88%	6.28	7.38	AA+	Aa1	AA+
91282CGJ4	2,200,000.00	TREASURY NOTE	3.500	01/31/2030	2,134,438.49	98.82	2,173,952.00	39,513.51	1.06%	4.14	4.59	AA+	Aa1	AA+
91282CGS4	2,480,000.00	TREASURY NOTE	3.625	03/31/2030	2,478,556.80	99.27	2,461,970.40	(16,586.40)	1.20%	4.29	4.75	AA+	Aa1	AA+
91282CHC8	2,700,000.00	TREASURY NOTE	3.375	05/15/2033	2,629,241.27	95.33	2,573,856.00	(55,385.27)	1.25%	6.78	7.88	AA+	Aa1	AA+
91282CHT1	8,830,000.00	TREASURY NOTE	3.875	08/15/2033	8,336,606.02	98.49	8,696,490.40	359,884.38	4.24%	6.79	8.13	AA+	Aa1	AA+
91282CHX2	585,000.00	TREASURY NOTE	4.375	08/31/2028	578,009.38	101.96	596,448.45	18,439.07	0.29%	2.90	3.17	AA+	Aa1	AA+
91282CJ11	1,625,000.00	TREASURY NOTE	4.500	11/15/2033	1,659,220.37	102.73	1,669,378.75	10,158.38	0.81%	6.91	8.38	AA+	Aa1	AA+
91282CJZ5	1,710,000.00	TREASURY NOTE	4.000	02/15/2034	1,679,413.87	98.97	1,692,438.30	13,024.43	0.82%	7.11	8.63	AA+	Aa1	AA+
91282CKF7	3,415,000.00	TREASURY NOTE	4.125	03/31/2031	3,307,894.71	101.25	3,457,687.50	149,792.79	1.69%	5.03	5.75	AA+	Aa1	AA+
91282CKG5	400,000.00	TREASURY NOTE	4.125	03/31/2029	396,516.97	101.34	405,360.00	8,843.03	0.20%	3.42	3.75	AA+	Aa1	AA+
91282CLF6	1,000,000.00	TREASURY NOTE	3.875	08/15/2034	991,302.83	97.66	976,600.00	(14,702.83)	0.48%	7.48	9.13	AA+	Aa1	AA+
91282CLK5	3,000,000.00	TREASURY NOTE	3.625	08/31/2029	2,995,205.36	99.49	2,984,640.00	(10,565.36)	1.45%	3.79	4.17	AA+	Aa1	AA+
91282CLN9	5,785,000.00	TREASURY NOTE	3.500	09/30/2029	5,657,934.04	98.97	5,725,356.65	67,422.61	2.79%	3.88	4.25	AA+	Aa1	AA+
91282CLR0	4,290,000.00	TREASURY NOTE	4.125	10/31/2029	4,256,331.17	101.41	4,350,660.60	94,329.43	2.12%	3.92	4.33	AA+	Aa1	AA+
91282CLX7	925,000.00	TREASURY NOTE	4.125	11/15/2027	925,761.89	100.91	933,454.50	7,692.61	0.45%	2.24	2.38	AA+	Aa1	AA+
91282CLZ2	3,815,000.00	TREASURY NOTE	4.125	11/30/2031	3,735,980.30	100.99	3,852,844.80	116,864.50	1.88%	5.58	6.42	AA+	Aa1	AA+
91282CMC2	3,000,000.00	TREASURY NOTE	4.500	12/31/2031	3,000,480.75	103.11	3,093,180.00	92,699.25	1.51%	5.61	6.50	AA+	Aa1	AA+
91282CMD0	2,500,000.00	TREASURY NOTE	4.375	12/31/2029	2,497,274.00	102.46	2,561,525.00	64,251.00	1.25%	4.07	4.50	AA+	Aa1	AA+
91282CMM0	5,000,000.00	TREASURY NOTE	4.625	02/15/2035	5,151,545.39	103.20	5,160,150.00	8,604.61	2.52%	7.61	9.63	AA+	Aa1	AA+
91282CMV0	2,500,000.00	TREASURY NOTE	3.875	03/31/2027	2,500,203.69	100.15	2,503,700.00	3,496.31	1.22%	1.66	1.75	AA+	Aa1	AA+
91282CNA5	1,025,000.00	TREASURY NOTE	4.000	04/30/2032	1,007,426.95	100.12	1,026,281.25	18,854.30	0.50%	5.89	6.83	AA+	Aa1	AA+
91282CNC1	800,000.00	TREASURY NOTE	4.250	05/15/2035	783,596.95	100.19	801,504.00	17,907.05	0.39%	7.94	9.88	AA+	Aa1	AA+
98164HAE8	1,250,000.00	WOART_24-B	5.230	07/15/2030	1,249,667.38	102.17	1,277,168.62	27,501.24	0.62%	2.27	2.66	AAA	NR	AAA
209,410,733.06					205,708,524.00		204,028,870.51	-1,679,653.49	99.45%					
665278404	1,136,739.18	NORTHERN INSTL FDS			1,136,739.18	1.00	1,136,739.18	0.00	0.55%			Aaa-mf	AAAm	
210,547,472.24					Total Portfolio		206,845,263.18	205,165,609.69	(1,679,653.49)	100.00%	4.18	4.85		

FMLvT Intermediate High Quality Bond Fund
Holdings as of 6/30/2025

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

Portfolio NAV	206,146,764.82
# Shares	7,710,925.65
NAV per Share	26.734373



FMIvT Broad Market High Quality Bond Fund
Holdings as of 6/30/2025

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
02582JKR0	2,515,000.00	AMXCA 25-3	4.510	04/15/2032	2,513,975.14	101.40	2,550,334.74	36,359.60	1.42%	4.31	4.92	AAA	NR	AAA
06051GHZ5	2,450,000.00	BANK OF AMERICA 2.	2.496	02/13/2031	2,471,952.00	91.32	2,237,413.50	(234,538.50)	1.25%	4.22	5.62	AA-	A1	A-
12664JAD2	2,335,000.00	CNH 22-C	5.250	11/15/2029	2,334,738.95	101.09	2,360,489.09	25,750.14	1.32%	1.75	1.87	NR	Aaa	AAA
12666DAD3	1,765,000.00	CNH 23-B	5.460	03/17/2031	1,764,788.55	102.74	1,813,343.17	48,554.62	1.01%	2.59	2.84	AAA	Aaa	NR
14041NFX4	1,715,000.00	COMET 21-2	1.390	07/15/2030	1,714,208.53	92.41	1,584,839.22	(129,369.31)	0.88%	2.92	3.04	AAA	NR	AAA
14043NAE9	2,900,000.00	COPAR 24-1	5.100	01/15/2030	2,899,957.37	101.03	2,929,958.45	30,001.08	1.64%	2.64	2.88	AAA	Aaa	AAA
14318WAE7	2,635,000.00	CARMX 24-1	4.940	08/15/2029	2,634,665.62	101.53	2,675,435.66	40,770.04	1.49%	2.09	2.24	AAA	NR	AAA
14319GAE1	3,250,000.00	CARMX 24-3	4.850	01/15/2030	3,249,588.55	101.66	3,303,803.75	54,215.20	1.84%	2.63	2.87	NR	Aaa	AAA
14319WAE6	3,340,000.00	CARMX 25-1	4.950	08/15/2030	3,339,927.52	102.06	3,408,931.25	69,003.73	1.90%	3.12	3.45	AAA	NR	AAA
161571HU1	1,495,000.00	CHAIT 23-2	5.080	09/16/2030	1,494,875.32	103.05	1,540,565.21	45,689.89	0.86%	2.92	3.21	AAA	NR	AAA
18978FAD8	1,600,000.00	CNH 24-A	4.800	07/15/2031	1,599,450.88	101.59	1,625,480.96	26,030.08	0.91%	2.80	3.07	NR	Aaa	AAA
18978JAE8	3,175,000.00	CNH 24-B	5.230	11/17/2029	3,174,361.19	102.79	3,263,569.80	89,208.61	1.82%	3.05	3.38	AAA	NR	AAA
3128M9Z21	452,018.06	FHLMC G(G0-7661	3.000	08/01/2043	438,773.04	90.37	408,488.72	(30,284.32)	0.23%	5.05	6.17	AA+	Aa1	AA+
3128MCXY6	0.16	FHLMC GOLD #G14095	4.500	08/01/2025	0.17	99.83	0.16	(0.01)	0.00%	0.04	0.04	AA+	Aa1	AA+
3128MMUM	210,383.78	FHLMC #(G1-8587	3.000	02/01/2031	217,484.23	97.52	205,164.16	(12,320.07)	0.11%	2.02	2.11	AA+	Aa1	AA+
3132A9R74	478,627.04	FNMA #Z(ZS-8610	2.500	05/01/2031	488,050.01	96.19	460,391.35	(27,658.66)	0.26%	2.16	2.21	AA+	Aa1	AA+
3132DSGY2	4,194,027.50	FHLMC 3(SD-4715	3.500	08/01/2049	3,827,833.91	92.20	3,866,935.30	39,101.39	2.16%	5.77	7.69	AA+	Aa1	AA+
3132XGS49	2,341,199.07	FHLMC M(WN-2338	4.250	01/01/2030	2,322,634.09	99.13	2,320,854.05	(1,780.04)	1.30%	3.86	4.41	AA+	Aa1	AA+
3133KLWB9	1,166,201.97	FHLMC 3(RA-5142	2.500	05/01/2051	1,166,019.75	84.08	980,530.95	(185,488.80)	0.55%	6.13	8.21	AA+	Aa1	AA+
3136A6GB4	24,660.24	FNMA 2012-47 HF FL	4.820	05/25/2027	24,752.72	100.00	24,660.77	(91.95)	0.01%	0.09	0.48	AA+	Aa1	AA+
3136A8DA5	938,645.75	FNMA 2012-98 KY 3.	3.500	09/25/2027	982,058.12	99.16	930,767.88	(51,290.24)	0.52%	0.77	0.80	AA+	Aa1	AA+
3136B57A7	727,269.46	FNMA 19-M19	2.560	09/25/2029	664,087.93	96.28	700,216.20	36,128.27	0.39%	3.57	3.83	AA+	Aa1	AA+
3136BMX26	2,245,000.00	FNA 22-M10	2.002	01/25/2032	1,953,284.70	86.55	1,942,983.74	(10,300.96)	1.08%	5.81	6.35	AA+	Aa1	AA+
3136BNX43	4,440,000.00	FNA 22-M13-A2	2.680	05/25/2032	3,833,614.45	89.79	3,986,572.10	152,957.65	2.23%	6.08	6.81	AA+	Aa1	AA+
3137FG6T7	2,970,000.00	FHMS K155	3.750	04/25/2043	2,873,939.06	95.29	2,830,068.75	(43,870.31)	1.58%	6.55	7.72	AA+	Aa1	AA+
3137FKKP0	4,975,000.00	FHMS K159	3.950	11/25/2033	5,595,710.94	96.09	4,780,638.69	(815,072.25)	2.67%	6.79	8.14	AA+	Aa1	AA+
3137FPJ97	2,790,000.00	FHMS 19-K-1513	2.797	08/25/2034	2,957,910.94	87.01	2,427,489.44	(530,421.50)	1.36%	7.66	8.96	AA+	Aa1	AA+
3137FREH0	2,650,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,906,718.75	92.48	2,450,726.10	(455,992.65)	1.37%	4.12	4.42	AAA	Aa1	AA+
3137H73P6	1,665,000.00	FHMS K142	2.400	03/25/2032	1,446,793.95	88.83	1,479,078.94	32,284.99	0.83%	5.98	6.63	AA+	Aaa	AA+
31392JGM5	1,426.04	FED NATL MTG ASSN	3.500	03/25/2033	1,432.17	98.53	1,405.09	(27.08)	0.00%	0.46	0.47	AA+	Aa1	AA+
31394ATC0	7,225.68	FNMA 20104-61 GF F	4.620	08/25/2034	7,192.94	99.55	7,192.94	0.00	0.00%	0.10	1.30	AA+	Aa1	AA+
31402RF95	13,877.71	FNMA PO(735592	5.000	05/01/2034	13,509.08	101.36	14,067.00	557.92	0.01%	2.99	3.41	AA+	Aa1	AA+
3140J9HC8	232,123.21	FNMA #B(BM4726	5.000	12/01/2047	254,174.92	101.36	235,287.05	(18,887.87)	0.13%	2.97	3.38	AA+	Aa1	AA+
3140QMZN7	2,672,127.31	FNMA 30(CB2548	2.500	01/01/2052	2,656,261.56	83.70	2,236,597.28	(419,664.28)	1.25%	6.33	8.60	AA+	Aa1	AA+
3140X4HG4	661,344.94	FNMA #F(FM1130	3.000	10/01/2044	678,808.58	90.28	597,082.05	(81,726.53)	0.33%	5.07	6.17	AA+	Aa1	AA+
3140XMYG5	3,429,357.73	FNMA 30(FS6110	3.000	07/01/2050	2,911,203.22	88.22	3,025,242.22	114,039.00	1.69%	5.94	7.72	AA+	Aa1	AA+
3140XN860	3,412,536.89	FNMA 30(FS6360	3.500	07/01/2047	3,123,376.78	93.45	3,189,152.23	65,775.45	1.78%	5.30	6.59	AA+	Aa1	AA+
31418CUA0	300,253.36	FNMA #M(MA3276	3.500	02/01/2048	298,517.52	91.71	275,350.35	(23,167.17)	0.15%	5.89	7.75	AA+	Aa1	AA+
38013KAE0	3,500,000.00	GMCAR 24-4	5.090	11/16/2029	3,499,912.50	101.88	3,565,833.60	65,921.10	1.99%	2.25	2.53	NR	Aaa	AAA
43813YAD4	3,050,000.00	HAROT 24-3	4.510	11/21/2030	3,049,522.98	100.67	3,070,361.19	20,838.21	1.71%	2.23	2.39	AAA	Aaa	NR
448973AE7	3,650,000.00	HART 24-A	4.920	01/15/2031	3,649,495.21	101.80	3,715,849.29	66,354.08	2.07%	2.30	2.51	AAA	NR	AAA
44934QAE1	4,625,000.00	HART 24-B	4.740	09/16/2030	4,624,429.74	101.54	4,696,031.21	71,601.47	2.62%	2.51	2.74	AAA	NR	AAA
46647PBL9	2,250,000.00	JP MORGAN CHASE 2.	2.522	04/22/2031	2,303,820.00	91.40	2,056,567.50	(247,252.50)	1.15%	4.38	5.81	AA-	A1	A
89231HAE6	3,770,000.00	TAOT 25-B	4.490	06/17/2030	3,769,653.91	101.16	3,813,643.03	43,989.12	2.13%	3.89	4.36	AAA	NR	AAA

FMlvt Broad Market High Quality Bond Fund

Holdings as of 6/30/2025

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
89237NAE7	2,045,000.00	TAOT_24-B	5.280	07/16/2029	2,044,415.95	102.58	2,097,663.04	53,247.09	1.17%	2.42	2.66	NR	Aaa	AAA
91281ORB6	3,685,000.00	US TREASURY 2.875	2.875	05/15/2043	3,395,142.87	77.16	2,843,346.00	(551,796.87)	1.59%	12.95	17.88	AA+	Aa1	AA+
91281ORG5	5,400,000.00	US TREASURY 3.375	3.375	05/15/2044	5,502,177.85	82.35	4,446,792.00	(1,055,385.85)	2.48%	12.97	18.88	AA+	Aa1	AA+
91281ORM2	7,515,000.00	US TREASURY 3.0 5/	3.000	05/15/2045	7,190,206.82	76.70	5,763,929.85	(1,426,276.97)	3.22%	13.69	19.88	AA+	Aa1	AA+
91281OTX6	670,000.00	TREASURY BOND	4.250	02/15/2054	618,993.70	91.36	612,105.30	(6,888.40)	0.34%	15.27	28.63	AA+	Aa1	AA+
912810UE6	3,670,000.00	TREASURY BOND	4.500	11/15/2054	3,571,201.01	95.45	3,503,125.10	(68,075.91)	1.96%	15.45	29.38	AA+	Aa1	AA+
912828Z94	5,000,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	5,314,199.68	90.48	4,524,050.00	(790,149.68)	2.53%	4.37	4.63	AA+	Aa1	AA+
91282CCV1	1,000,000.00	TREASURY NOTE	1.125	08/31/2028	1,004,261.81	92.32	923,200.00	(81,061.81)	0.52%	3.05	3.17	AA+	Aa1	AA+
91282CDP3	1,245,000.00	TREASURY NOTE	1.375	12/31/2028	1,216,925.38	92.37	1,150,018.95	(66,906.43)	0.64%	3.37	3.50	AA+	Aa1	AA+
91282CDY4	2,700,000.00	TREASURY NOTE	1.875	02/15/2032	2,411,975.64	87.84	2,371,680.00	(40,295.64)	1.32%	6.07	6.63	AA+	Aa1	AA+
91282CEM9	840,000.00	TREASURY NOTE	2.875	04/30/2029	831,636.17	96.94	814,279.20	(17,356.97)	0.45%	3.57	3.83	AA+	Aa1	AA+
91282CEP2	2,510,000.00	TREASURY NOTE	2.875	05/15/2032	2,507,849.60	93.30	2,341,855.10	(165,994.50)	1.31%	6.12	6.88	AA+	Aa1	AA+
91282CF3	3,000,000.00	TREASURY NOTE	2.750	08/15/2032	2,855,963.59	92.25	2,767,620.00	(88,343.59)	1.55%	6.29	7.13	AA+	Aa1	AA+
91282CGJ4	2,100,000.00	TREASURY NOTE	3.500	01/31/2030	2,037,418.56	98.82	2,075,136.00	37,717.44	1.16%	4.14	4.59	AA+	Aa1	AA+
91282CGS4	2,210,000.00	TREASURY NOTE	3.625	03/31/2030	2,208,713.92	99.27	2,193,933.30	(14,780.62)	1.22%	4.29	4.75	AA+	Aa1	AA+
91282CGZ8	2,190,000.00	TREASURY NOTE	3.500	04/30/2030	2,171,787.28	98.69	2,161,332.90	(10,454.38)	1.21%	4.38	4.83	AA+	Aa1	AA+
91282CHC8	4,415,000.00	TREASURY NOTE	3.375	05/15/2033	4,282,890.13	95.33	4,208,731.20	(74,158.93)	2.35%	6.78	7.88	AA+	Aa1	AA+
91282CHT1	4,070,000.00	TREASURY NOTE	3.875	08/15/2033	3,828,979.95	98.49	4,008,461.60	179,481.65	2.24%	6.79	8.13	AA+	Aa1	AA+
91282CJJ1	4,585,000.00	TREASURY NOTE	4.500	11/15/2033	4,769,913.46	102.73	4,710,216.35	(59,697.11)	2.63%	6.91	8.38	AA+	Aa1	AA+
91282CJZ5	10,760,000.00	TREASURY NOTE	4.000	02/15/2034	10,418,855.93	98.97	10,649,494.80	230,638.87	5.95%	7.11	8.63	AA+	Aa1	AA+
91282CKG5	1,750,000.00	TREASURY NOTE	4.125	03/31/2029	1,733,873.05	101.34	1,773,450.00	39,576.95	0.99%	3.42	3.75	AA+	Aa1	AA+
91282CKQ3	1,255,000.00	TREASURY NOTE	4.375	05/15/2034	1,257,848.38	101.57	1,274,753.70	16,905.32	0.71%	7.26	8.88	AA+	Aa1	AA+
91282CLM1	2,500,000.00	TREASURY NOTE	3.625	09/30/2031	2,415,244.38	98.31	2,457,825.00	42,580.62	1.37%	5.49	6.25	AA+	Aa1	AA+
91282CLN9	745,000.00	TREASURY NOTE	3.500	09/30/2029	732,226.91	98.97	737,319.05	5,092.14	0.41%	3.88	4.25	AA+	Aa1	AA+
91282CLU3	7,170,000.00	TREASURY NOTE	4.125	10/31/2031	7,081,664.82	101.03	7,243,922.70	162,257.88	4.04%	5.50	6.33	AA+	Aa1	AA+
91282CLZ2	1,780,000.00	TREASURY NOTE	4.125	11/30/2031	1,778,477.43	100.99	1,797,657.60	19,180.17	1.00%	5.58	6.42	AA+	Aa1	AA+
91282CMM0	1,250,000.00	TREASURY NOTE	4.625	02/15/2035	1,284,672.97	103.20	1,290,037.50	5,364.53	0.72%	7.61	9.63	AA+	Aa1	AA+
91282CNF4	4,500,000.00	TREASURY NOTE	4.125	05/31/2032	4,470,135.19	100.84	4,537,980.00	67,844.81	2.53%	5.96	6.92	AA+	Aa1	AA+
92868RAE8	1,870,000.00	VALET_24-1	4.670	06/20/2031	1,869,982.42	100.89	1,886,663.76	16,681.34	1.05%	2.87	3.14	NR	Aaa	AAA
98164HAE8	1,600,000.00	WOART_24-B	5.230	07/15/2030	1,599,574.24	102.17	1,634,775.84	35,201.60	0.91%	2.27	2.66	AAA	NR	AAA

187,048,305.90

184,140,676.58

178,390,749.97

(5,749,926.61)

99.61%

665278404 706,114.84 NORTHERN INSTL FDS

706,114.84

1.00 706,114.84

0.00

0.39%

Aaa-mf AAAm

187,754,420.74 **Total Portfolio**

184,846,791.42

179,096,864.81 **(5,749,926.61)**

100.00%

5.61

7.06

Portfolio NAV	179,874,482.50
# Shares	6,993,292.55
NAV per Share	25.72100069



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Small to Mid-Cap Equity Portfolio
Holdings as of 6/30/2025

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	114.86	1,061,421.26	35,714.40	0.50%
008252108	AMG	18,477.00	AFFILIATED MANAGER	2,087,376.47	196.77	3,635,719.29	1,548,342.82	1.73%
038336103	ATR	35,136.00	APTARGROUP INC COM	3,088,033.33	156.43	5,496,324.48	2,408,291.15	2.61%
03852U106	ARMK	125,222.00	ARAMARK	3,048,281.82	41.87	5,243,045.14	2,194,763.32	2.49%
053611109	AVY	19,856.00	AVERY DENNISON COR	3,806,765.40	175.47	3,484,132.32	(322,633.08)	1.66%
058498106	BALL	15,064.00	BALL CORP	703,704.22	56.09	844,939.76	141,235.54	0.40%
08265T208	BSY	31,943.00	BENTLEY SYSTEMS IN	1,369,281.11	53.97	1,723,963.71	354,682.60	0.82%
084423102	WRB	112,653.00	W.R. BERKLEY CORPO	3,062,288.18	73.47	8,276,615.91	5,214,327.73	3.93%
09073M104	TECH	50,393.00	BIO-TECHNE CORP	2,381,796.56	51.45	2,592,719.85	210,923.29	1.23%
09227Q100	BLKB	40,337.00	BLACKBAUD INC	1,466,758.33	64.21	2,590,038.77	1,123,280.44	1.23%
099502106	BAH	48,409.00	BOOZ ALLEN HAMILTO	4,226,518.68	104.13	5,040,829.17	814,310.49	2.40%
11133T103	BR	9,758.00	BROADRIDGE FINANCI	1,043,256.68	243.03	2,371,486.74	1,328,230.06	1.13%
115236101	BRO	19,313.00	BROWN & BROWN INC	907,893.43	110.87	2,141,232.31	1,233,338.88	1.02%
122017106	BURL	22,890.00	BURLINGTON STORES	4,111,054.71	232.64	5,325,129.60	1,214,074.89	2.53%
127190304	CACI	16,199.00	CACI INTERNATIONAL	4,208,574.52	476.70	7,722,063.30	3,513,488.78	3.67%
142339100	CSL	25,470.00	CARLISLE COS INC	4,386,639.18	373.40	9,510,498.00	5,123,858.82	4.52%
147528103	CASY	13,422.00	CASEYS GENERAL STO	2,931,683.47	510.27	6,848,843.94	3,917,160.47	3.25%
169905106	CHH	36,554.00	CHOICE HOTELS INT'	3,386,866.56	126.88	4,637,971.52	1,251,104.96	2.20%
197236102	COLB	61,324.00	COLUMBIA BKG SYS I	1,496,100.41	23.38	1,433,755.12	(62,345.29)	0.68%
198516106	COLM	33,177.00	COLUMBIA SPORTSWEA	2,116,419.86	61.08	2,026,451.16	(89,968.70)	0.96%
25659T107	DLB	73,204.00	DOLBY LABORATORIES	6,009,005.37	74.26	5,436,129.04	(572,876.33)	2.58%
29415F104	NVST	122,013.00	ENVISTA HOLDINGS C	3,044,594.18	19.54	2,384,134.02	(660,460.16)	1.13%
302941109	FCN	12,090.00	FTI CONSULTING INC	2,113,605.47	161.50	1,952,535.00	(161,070.47)	0.93%
303075105	FDS	4,154.00	FACTSET RESH SYS I	672,551.05	447.28	1,858,001.12	1,185,450.07	0.88%
380237107	GDDY	41,128.00	GODADDY INC CLASS	3,075,246.16	180.06	7,405,507.68	4,330,261.52	3.52%
384109104	GGG	21,598.00	GRACO INC	494,204.44	85.97	1,856,780.06	1,362,575.62	0.88%
426281101	JKHY	15,323.00	HENRY JACK & ASSOC	1,829,988.31	180.17	2,760,744.91	930,756.60	1.31%



FMIvT Diversified Small to Mid-Cap Equity Portfolio
Holdings as of 6/30/2025

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
445658107	JBHT	18,157.00	JB HUNT TRANS SVCS	1,405,623.85	143.60	2,607,345.20	1,201,721.35	1.24%
45167R104	IEX	19,095.00	IDEX CORP	2,698,718.88	175.57	3,352,509.15	653,790.27	1.59%
45765U103	NSIT	11,673.00	INSIGHT ENTERPRISE	1,933,020.59	138.08	1,611,866.20	(321,154.39)	0.77%
48020Q107	JLL	17,109.00	JONES LANG LASALLE	2,745,225.07	255.78	4,376,140.02	1,630,914.95	2.08%
49714P108	KNSL	5,808.00	KINSALE CAPITAL GR	2,244,603.31	483.90	2,810,491.20	565,887.89	1.34%
497266106	KEX	29,841.00	KIRBY CORP	2,019,888.78	113.41	3,384,267.81	1,364,379.03	1.61%
501889208	LKQ	143,012.00	LKQ CORP	6,134,747.66	37.01	5,292,874.12	(841,873.54)	2.51%
515098101	LSTR	26,983.00	LANDSTAR SYSTEM IN	3,105,232.36	139.02	3,751,176.66	645,944.30	1.78%
526107107	LII	9,398.00	LENNOX INTERNATIONAL	2,013,705.63	573.24	5,387,309.52	3,373,603.89	2.56%
562750109	MANH	18,920.00	MANHATTAN ASSOCIAT	2,244,081.57	197.47	3,736,132.40	1,492,050.83	1.78%
570535104	MKL	3,240.00	MARKEL GROUP INC	2,669,904.27	1,997.36	6,471,446.40	3,801,542.13	3.07%
617700109	MORN	22,265.00	MORNINGSTAR INC	3,398,761.38	313.93	6,989,651.45	3,590,890.07	3.32%
655663102	NDSN	13,003.00	NORDSON CORP	1,651,904.55	214.37	2,787,453.11	1,135,548.56	1.32%
73278L105	POOL	7,775.00	POOL CORP	2,067,543.04	291.48	2,266,257.00	198,713.96	1.08%
743606105	PB	24,376.00	PROSPERITY BANC SHA	1,748,708.60	70.24	1,712,170.24	(36,538.36)	0.81%
749685103	RPM	45,964.00	RPM INTERNATIONAL	3,526,041.82	109.84	5,048,685.76	1,522,643.94	2.40%
784117103	SEIC	63,514.00	SEI INVESTMENTS CO	2,720,182.19	89.86	5,707,368.04	2,987,185.85	2.71%
817565104	SCI	27,346.00	SERVICE CORP INTL	1,326,184.36	81.40	2,225,964.40	899,780.04	1.06%
829073105	SSD	13,023.00	SIMPSON MANUFACTUR	2,251,458.57	155.31	2,022,602.13	(228,856.44)	0.96%
879369106	TFX	26,861.00	TELEFLEX INC	6,862,884.02	118.36	3,179,267.96	(3,683,616.06)	1.51%
89400J107	TRU	53,045.00	TRANSUNION	3,095,228.45	88.00	4,667,960.00	1,572,731.55	2.22%
896239100	TRMB	109,064.00	TRIMBLE INC	5,898,260.65	75.98	8,286,682.72	2,388,422.07	3.94%
902252105	TYL	4,108.00	TYLER TECHNOLOGIES	1,472,667.62	592.84	2,435,386.72	962,719.10	1.16%
90384S303	ULTA	5,762.00	ULTA BEAUTY INC	1,712,655.79	467.82	2,695,578.84	982,923.05	1.28%
96208T104	WEX	28,033.00	WEX, INC.	4,034,016.21	146.89	4,117,767.37	83,751.16	1.96%
		1,781,723.00		139,075,443.98		202,585,367.60	63,509,923.62	96.25%



FMIvT Diversified Small to Mid-Cap Equity Portfolio
Holdings as of 6/30/2025

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
665278404		7,886,271.68	Northern Instl US Govt Portfolio	7,886,271.68	1.00	7,886,271.68	0.00	3.75%
		9,667,994.68	Total Portfolio	146,961,715.66		210,471,639.28	63,509,923.62	100.00%

Portfolio NAV	210,198,154.94
# Shares	1,233,310.20
NAV Per Share	170.434133



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Large Cap Equity Portfolio
Holdings as of 6/30/2025

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
G1151C10	ACN	1,415.00	ACCENTURE PLC	249,406.76	298.89	422,929.35	173,522.59	0.13%
00724F10	ADBE	1,782.00	ADOBE INC	762,635.19	386.88	689,420.16	(73,215.03)	0.21%
00846U10	A	6,966.00	AGILENT TECHNOLOGIES INC	883,538.65	118.01	822,057.66	(61,480.99)	0.25%
915810	APD	2,765.00	AIR PRODUCTS AND CHEMICALS INC	738,642.94	282.06	779,895.90	41,252.96	0.24%
02079K10	GOOGL	17,882.00	ALPHABET INC	1,495,303.50	177.39	3,172,087.98	1,676,784.48	0.97%
02079K30	GOOG	5,870.00	ALPHABET INC CAPITAL STOCK USD0.	521,177.96	176.23	1,034,470.10	513,292.14	0.32%
2687478	AIG	21,000.00	AMERICAN INTERNATIONAL G	1,018,550.74	85.59	1,797,390.00	778,839.26	0.55%
03027X10	AMT	8,517.00	AMERICAN TOWER CORP	1,501,338.12	221.02	1,882,427.34	381,089.22	0.58%
3209510	APH	27,460.00	AMPHENOL CORP	613,605.16	98.75	2,711,675.00	2,098,069.84	0.83%
03524A10	BUD	4,500.00	ANHEUSERBUSCH INBEV SA/NV ADR EA	260,185.53	68.72	309,240.00	49,054.47	0.09%
G0403H10	AON	1,621.00	AON PLC	289,937.77	356.76	578,307.96	288,370.19	0.18%
03743Q10	APA	84,800.00	APA CORPORATION	2,499,821.57	18.29	1,550,992.00	(948,829.57)	0.48%
G3265R10	APTV	11,900.00	APTIV PLC	971,889.00	68.22	811,818.00	(160,071.00)	0.25%
05722G10	BKR	20,700.00	BAKER HUGHES CO	648,194.29	38.34	793,638.00	145,443.71	0.24%
5849810	BALL	7,863.00	BALL CORP	625,805.09	56.09	441,035.67	(184,769.42)	0.14%
6050510	BAC	20,900.00	BANK OF AMERICA CORP USD0.01	657,718.22	47.32	988,988.00	331,269.78	0.30%
9702310	BA	3,150.00	BOEING CO COM USD5.00	485,710.12	209.53	660,019.50	174,309.38	0.20%
9972410	BWA	9,400.00	BORG WARNER INC COM USD0.01	354,109.83	33.48	314,712.00	(39,397.83)	0.10%
14040H10	COF	2,700.00	CAPITAL ONE FINANCIAL CORP COM U	307,172.88	212.76	574,452.00	267,279.12	0.18%
15135B10	CNC	9,100.00	CENTENE CORPORATION COM USD0.001	552,252.12	54.28	493,948.00	(58,304.12)	0.15%
12552310	CI	1,600.00	CIGNA GROUP	452,487.67	330.58	528,928.00	76,440.33	0.16%
17296742	C	27,436.00	CITIGROUP	1,456,469.91	85.12	2,335,352.32	878,882.41	0.72%
17461010	CFG	21,700.00	CITIZENS FINANCIAL GROUP	660,874.85	44.75	971,075.00	310,200.15	0.30%
N2094410	CNH	58,800.00	CNH INDUSTRIAL NV	553,829.03	12.96	762,048.00	208,218.97	0.23%
19244610	CTSH	3,500.00	COGNIZANT TECHNOLOGY SOLUTIONS C	237,244.59	78.03	273,105.00	35,860.41	0.08%
20030N10	CMCSA	51,380.00	COMCAST COPORATION CL A	2,005,167.24	35.69	1,833,752.20	(171,415.04)	0.56%
20588710	CAG	15,200.00	CONAGRA BRANDS INC COM USD5.00	443,070.90	20.47	311,144.00	(131,926.90)	0.10%
20825C10	COP	5,406.00	CONOCOPHILLIPS	354,057.31	89.74	485,134.44	131,077.13	0.15%
21036P10	STZ	4,000.00	CONSTELLATION BRANDS INC COM USD	661,575.75	162.68	650,720.00	(10,855.75)	0.20%
21871X10	CRBG	21,300.00	COREBRIDGE FINANCIAL INC	456,311.00	35.5	756,150.00	299,839.00	0.23%
22160K10	COST	375.00	COSTCO WHOLESALE CORP	139,726.02	989.94	371,227.50	231,501.48	0.11%
22822V10	CCI	5,250.00	CROWN CASTLE INC	570,999.79	102.73	539,332.50	(31,667.29)	0.17%
23102110	CMI	3,600.00	CUMMINS INC.	624,890.70	327.5	1,179,000.00	554,109.30	0.36%
12665010	CVS	13,500.00	CVS HEALTH CORP COM	901,245.30	68.98	931,230.00	29,984.70	0.29%



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Diversified Large Cap Equity Portfolio
Holdings as of 6/30/2025

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
23585110	DHR	14,933.00	DANAHER CORP	2,347,440.91	197.54	2,949,864.82	602,423.91	0.90%
24419910	DE	700.00	DEERE CO COM STK USD1	291,794.65	508.49	355,943.00	64,148.35	0.11%
25667710	DG	8,878.00	DOLLAR GEN CORP	956,807.80	114.38	1,015,465.64	58,657.84	0.31%
25746U10	D	26,500.00	DOMINION ENERGY INC COM STK NPV	1,449,438.51	56.52	1,497,780.00	48,341.49	0.46%
27886510	ECL	8,242.00	ECOLAB INC	1,131,367.00	269.44	2,220,724.48	1,089,357.48	0.68%
3675210	ELV	3,300.00	ELEVANCE HEALTH INC	1,280,822.17	388.96	1,283,568.00	2,745.83	0.39%
29442910	EFX	4,122.00	EQUIFAX INC	1,009,060.35	259.37	1,069,123.14	60,062.79	0.33%
29482160	ERIC	222,320.00	ERICSSON	1,320,192.02	8.48	1,885,273.60	565,081.58	0.58%
51843910	EL	5,454.00	ESTEE LAUDER	635,147.06	80.8	440,683.20	(194,463.86)	0.14%
31561610	FFIV	11,000.00	F5 INC	1,958,082.53	294.32	3,237,520.00	1,279,437.47	0.99%
31428X10	FDX	5,520.00	FEDEX CORP COM USD0.10	1,099,805.29	227.31	1,254,751.20	154,945.91	0.38%
31620M10	FIS	9,900.00	FIDELITY NATIONAL INFO SERVICES	601,415.91	81.41	805,959.00	204,543.09	0.25%
31946M10	FCNCA	348.00	FIRST CTZNS BANCSHARES INC N C	454,681.06	1956.47	680,851.56	226,170.50	0.21%
33773810	FI	3,944.00	FISERV INC	372,596.52	172.41	679,985.04	307,388.52	0.21%
34341210	FLR	5,100.00	FLUOR CORP COM USD0.01	144,782.94	51.27	261,477.00	116,694.06	0.08%
34959J10	FTV	4,400.00	FORTIVE CORP COM USD0.01	239,956.02	52.13	229,372.00	(10,584.02)	0.07%
36665110	IT	4,174.00	GARTNER INC	697,388.35	404.22	1,687,214.28	989,825.93	0.52%
36266G10	GEHC	17,012.00	GE HEALTHCARE TECHNOLOGIES INC	1,081,563.62	74.07	1,260,078.84	178,515.22	0.39%
36955010	GD	1,700.00	GENERAL DYNAMICS CORP COM USD1.0	422,580.58	291.66	495,822.00	73,241.42	0.15%
37045V10	GM	30,700.00	GENERAL MOTORS CO	1,195,505.20	49.21	1,510,747.00	315,241.80	0.46%
38141G10	GS	540.00	GOLDMAN SACHS GROUP INC/	214,384.92	707.75	382,185.00	167,800.08	0.12%
37733W20	GSK	9,600.00	GSK PLC	392,672.58	38.4	368,640.00	(24,032.58)	0.11%
41651510	HIG	5,000.00	HARTFORD FINANCIAL SERVICES GRP	279,505.88	126.87	634,350.00	354,844.12	0.19%
40412C10	HCA	2,100.00	HCA HEALTHCARE INC COM USD0.01	543,258.71	383.1	804,510.00	261,251.29	0.25%
44485910	HUM	3,300.00	HUMANA INC COM STK USD0.166	975,677.13	244.48	806,784.00	(168,893.13)	0.25%
45167R10	IEX	4,208.00	IDEX CORP	526,769.83	175.57	738,798.56	212,028.73	0.23%
45168D10	IDXX	2,267.00	IDEXX LABORATORIES INC	941,607.21	536.34	1,215,882.78	274,275.57	0.37%
45866F10	ICE	8,171.00	INTERCONTINENTAL EXCHANGE INC	637,918.01	183.47	1,499,133.37	861,215.36	0.46%
46120210	INTU	3,438.00	INTUIT INC	1,243,745.08	787.63	2,707,871.94	1,464,126.86	0.83%
4.61E+64	ISRG	915.00	INTUITIVE SURGICAL INC	229,470.22	543.41	497,220.15	267,749.93	0.15%
50075410	KHC	39,200.00	KRAFT HEINZ CO COM USD0.01	1,324,741.10	25.82	1,012,144.00	(312,597.10)	0.31%
50492210	LH	1,400.00	LABCORP HLDGS INC COM	311,105.54	262.51	367,514.00	56,408.46	0.11%
G5495010	LIN	4,008.00	LINDE PLC	801,379.94	469.18	1,880,473.44	1,079,093.50	0.58%
53679710	LAD	900.00	LITHIA MOTORS INC COM NPV	343,361.98	337.82	304,038.00	(39,323.98)	0.09%



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Large Cap Equity Portfolio
Holdings as of 6/30/2025

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
55922240	MGA	30,800.00	MAGNA INTERNATIONAL INC COMMON S	1,524,082.10	38.61	1,189,188.00	(334,894.10)	0.36%
57174810	MMC	5,772.00	MARSH & MCLENNAN COS INC	634,394.93	218.64	1,261,990.08	627,595.15	0.39%
57636Q10	MA	5,455.00	MASTERCARD INC	1,225,502.72	561.94	3,065,382.70	1,839,879.98	0.94%
G5960L10	MDT	13,859.00	MEDTRONIC PLC	1,143,395.58	87.17	1,208,089.03	64,693.45	0.37%
59491810	MSFT	700.00	MICROSOFT CORP	251,233.01	497.41	348,187.00	96,953.99	0.11%
59491810	MSFT	6,403.00	MICROSOFT CORPORATION	938,004.49	497.41	3,184,916.23	2,246,911.74	0.98%
61536910	MCO	1,543.00	MOODYS CORP	483,715.27	501.59	773,953.37	290,238.10	0.24%
55354G10	MSCI	1,244.00	MSCI INC	607,976.62	576.74	717,464.56	109,487.94	0.22%
62671710	MUR	6,700.00	MURPHY OIL CORP	209,423.33	22.5	150,750.00	(58,673.33)	0.05%
65410610	NKE	6,776.00	NIKE INC CL B	407,493.55	71.04	481,367.04	73,873.49	0.15%
65584410	NSC	2,000.00	NORFOLK SOUTHERN CORP COM USD1	428,331.05	255.97	511,940.00	83,608.95	0.16%
62955J10	NOV	75,300.00	NOV INC	1,362,412.70	12.43	935,979.00	(426,433.70)	0.29%
68066520	OLN	20,500.00	OLIN CORP COM STK USD1	1,047,682.87	20.09	411,845.00	(635,837.87)	0.13%
68191910	OMC	13,400.00	OMNICOM GROUP INC	964,236.77	71.94	963,996.00	(240.77)	0.30%
67103H10	ORLY	6,450.00	O'REILLY AUTOMOTIVE INC	204,714.65	90.13	581,338.50	376,623.85	0.18%
69047Q10	OVV	20,900.00	OVINTIV INC COM USD0.01	986,556.92	38.05	795,245.00	(191,311.92)	0.24%
69371810	PCAR	8,800.00	PACCAR INC	625,933.26	95.06	836,528.00	210,594.74	0.26%
92556H20	PARA	30,000.00	PARAMOUNT GLOBAL	548,460.26	12.9	387,000.00	(161,460.26)	0.12%
70450Y10	PYPL	10,620.00	PAYPAL HOLDINGS INC	852,415.74	74.32	789,278.40	(63,137.34)	0.24%
69350610	PPG	8,500.00	PPG INDUSTRIES INC COM STK USD1.	918,039.35	113.75	966,875.00	48,835.65	0.30%
69351T10	PPL	25,200.00	PPL CORP	734,956.88	33.89	854,028.00	119,071.12	0.26%
75094010	RAL	1,466.00	RALLIANT CORP	78,561.78	48.49	71,086.34	(7,475.44)	0.02%
7.55E+14	RTX	2,200.00	RTX CORP	176,801.41	146.02	321,244.00	144,442.59	0.10%
78409V10	SPGI	4,977.00	S&P GLOBAL INC	1,420,483.68	527.29	2,624,322.33	1,203,838.65	0.80%
80105N10	SNY	5,700.00	SANOFI	261,334.57	48.31	275,367.00	14,032.43	0.08%
80685710	SLB	25,200.00	SCHLUMBERGER LIMITED COM STK USD	873,641.60	33.8	851,760.00	(21,881.60)	0.26%
78025930	SHEL	15,914.00	SHELL PLC	849,464.02	70.41	1,120,504.74	271,040.72	0.34%
83444M10	SOLV	4,400.00	SOLVENTUM CORP COM USD0.01	290,334.44	75.84	333,696.00	43,361.56	0.10%
85450210	SWK	5,200.00	STANLEY BLACK DECKER INC COM US	312,345.46	67.75	352,300.00	39,954.54	0.11%
85524410	SBUX	4,671.00	STARBUCKS CORP	244,197.40	91.63	428,003.73	183,806.33	0.13%
85747710	STT	12,300.00	STATE STREET CORP	920,139.10	106.34	1,307,982.00	387,842.90	0.40%
G8705210	TEL	4,080.00	TE CONNECTIVITY PLC	429,824.67	168.67	688,173.60	258,348.93	0.21%
G8705210	TEL	4,100.00	TE CONNECTIVITY PLC	298,462.09	168.67	691,547.00	393,084.91	0.21%
88355610	TMO	6,945.00	THERMO FISHER SCIENTIFIC	2,497,108.30	405.46	2,815,919.70	318,811.40	0.86%



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Large Cap Equity Portfolio
Holdings as of 6/30/2025

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
88738910	TKR	3,500.00	TIMKEN CO COM STK NPV	268,616.24	72.55	253,925.00	(14,691.24)	0.08%
87254010	TJX	16,477.00	TJX COMPANIES INC	1,002,320.28	123.49	2,034,744.73	1,032,424.45	0.62%
89832Q10	TFC	11,600.00	TRUIST FINANCIAL CORPORATION COM	448,218.74	42.99	498,684.00	50,465.26	0.15%
90225210	TYL	552.00	TYLER TECHNOLOGIES INC	330,557.82	592.84	327,247.68	(3,310.14)	0.10%
90476770	UL	7,830.00	UNILEVER PLC ADSEA REPR 1 ORD GB	412,858.63	61.17	478,961.10	66,102.47	0.15%
91324P10	UNH	1,600.00	UNITEDHEALTH GROUP INC COM STK U	478,391.63	311.97	499,152.00	20,760.37	0.15%
90297330	USB	25,300.00	US BANCORP COM USD0.01	939,542.50	45.25	1,144,825.00	205,282.50	0.35%
92338C10	VLTO	7,273.00	VERALTO CORP	464,389.09	100.95	734,209.35	269,820.26	0.23%
9.23E+14	VRSN	6,750.00	VERISIGN INC	1,326,240.83	288.8	1,949,400.00	623,159.17	0.60%
92345Y10	VRSK	8,034.00	VERISK ANALYTICS INC	1,110,226.51	311.5	2,502,591.00	1,392,364.49	0.77%
92826C83	V	8,625.00	VISA INC CLASS A	1,144,842.94	355.05	3,062,306.25	1,917,463.31	0.94%
93442310	WBD	40,200.00	WARNER BROS DISCOVERY INC COM US	932,503.00	11.46	460,692.00	(471,811.00)	0.14%
94974610	WFC	22,941.00	WELLS FARGO & CO	991,197.30	80.12	1,838,032.92	846,835.62	0.56%
95530610	WST	4,481.00	WEST PHARMACEUTICAL SERVICES INC	1,217,722.34	218.8	980,442.80	(237,279.54)	0.30%
98138H10	WDAY	12,100.00	WORKDAY INC CL A COM USD0.001	2,858,670.36	240	2,904,000.00	45,329.64	0.89%
92937A10	WPP	26,100.00	WPP PLC AMERICAN DEPOSITARY SHS	1,134,579.35	35.01	913,761.00	(220,818.35)	0.28%
98419M10	XYL	12,571.00	XYLEM INC	989,646.65	129.36	1,626,184.56	636,537.91	0.50%
98956P10	ZBH	4,000.00	ZIMMER BIOMET HOLDINGS INC	427,649.99	91.21	364,840.00	(62,809.99)	0.11%
98978V10	ZTS	13,715.00	ZOETIS INC	1,354,986.94	155.95	2,138,854.25	783,867.31	0.66%
16999CZ1		562,970.32	MFO STATE STREET S&P 500 IDX	129,889,614.50	345.02	194,234,897.66	64,345,283.16	59.53%
		2,171,326.32	Securities	224,885,408.33	25,217.84	322,044,451.27	97,159,042.94	98.70%
66527840		4,248,438.56	NORTHERN INSTL FDS	4,248,438.56	3.00	4,248,438.56	-	1.30%

6,419,764.88	Portfolio Totals	229,133,846.89	326,292,889.83	97,159,042.94	100.00%
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Portfolio NAV	326,130,310.23
# Shares	13,227,211.49
NAV Per Share	24.656014



FMIVT International Equity Portfolio
Holdings as of 6/30/2025

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
665278404	696,549.02	NORTHERN INSTL FDS	696,549.02	1.00	696,549.02	0.00	0.25%
949982375	1,165,246.88	ALLSPRING EMERGING	15,775,088.96	17.44	20,325,311.42	4,550,222.46	7.33%
666994470	1,220,728.57	NINETY ONE INT'L D	149,800,900.74	209.90	256,230,922.01	106,430,021.27	92.42%
	<u>3,082,524.47</u>	Total Portfolio	<u>166,272,538.72</u>		<u>277,252,782.45</u>	<u>110,980,243.73</u>	<u>100.00%</u>

Portfolio NAV	276,873,819.60
# Shares	12,290,858.89
NAV per Share	22.5268081



FMIvT Expanded High Yield Bond Fund
Holdings as of 6/30/2025

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	324,675.66	NORTHERN INSTL FDS	324,675.66	1.00	324,675.66	0.00
MS6095579	1,001,186.52	OCM HIGH YIELD FUN	58,737,166.16	62.90	62,973,623.00	4,236,456.84
	<u>1,325,862.18</u>	Total Portfolio	<u>59,061,841.82</u>		<u>63,298,298.66</u>	<u>4,236,456.84</u>
Portfolio NAV			63,252,651.52			
# Shares			2,505,306.54			
NAV per Share			25.24746992			



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Core Plus Fixed Income Fund

Holdings as of 6/30/2025

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	420,185.48	NORTHERN INSTL FDS	420,185.48	1.00	420,185.48	0.00
665999439	147,889,865.87	AMUNDI INSTITUTION	147,889,865.87	1.22	180,411,014.94	32,521,149.07
	<u>148,310,051.35</u>	Total Portfolio	<u>148,310,051.35</u>		<u>180,831,200.42</u>	<u>32,521,149.07</u>

Portfolio NAV	180,729,574.65
# Shares	14,773,671.18
NAV per Share	12.23322033



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Core Real Estate Portfolio

Holdings as of 6/30/2025

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	6,690,566.37	NORTHERN INSTL FDS	6,690,566.37	1.00	6,690,566.37	0.00
HN0010852	7,297.07	MORGAN STANLEY PRI	144,098,913.82	19,214.37	140,208,618.22	(3,890,295.60)
	<u>6,697,863.44</u>	Total Portfolio	<u>150,789,480.19</u>		<u>146,899,184.59</u>	<u>(3,890,295.60)</u>

Portfolio NAV	146,810,814.00
# Shares	10,852,795.78
NAV per Share	13.5274649