



**FMIVT 0-2 Year High Quality Bond Fund**  
**Holdings as of 12/31/2024**

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	167,263.39	ALLYL_23-1	5.760	11/16/2026	167,252.54	100.14	167,493.41	240.87	0.09%	0.14	0.14	AAA	Aaa	NR
02008DAC3	621,157.76	ALLYA_22-3	5.070	04/15/2027	618,537.25	100.20	622,387.28	3,850.03	0.32%	0.50	0.53	NR	Aaa	AAA
02008DAD1	1,900,000.00	ALLYL_22-3	5.070	10/16/2028	1,912,246.09	100.59	1,911,251.99	(994.10)	0.99%	1.29	1.37	NR	Aaa	AAA
02008FAC8	4,790,000.00	ALLYL_24-1	5.080	12/15/2028	4,822,744.14	100.71	4,823,797.28	1,053.14	2.50%	1.31	1.40	AAA	NR	AAA
02008JAD8	1,210,000.00	ALLYA_22-1	3.450	06/15/2027	1,195,489.45	99.05	1,198,493.50	3,004.05	0.62%	0.94	0.97	NA	Aaa	AAA
12663JAC5	1,334,713.00	CNH_22-B	3.890	11/15/2027	1,312,867.51	99.50	1,328,066.53	15,199.02	0.69%	0.74	0.77	AAA	Aaa	NR
12666DAB7	1,167,764.32	CNH_23-B	5.900	02/16/2027	1,167,728.82	100.36	1,171,990.46	4,261.64	0.61%	0.28	0.30	AAA	Aaa	NR
14041NGB1	3,380,000.00	COMET_22-3	4.950	10/15/2027	3,362,043.75	100.37	3,392,460.71	30,416.96	1.76%	0.76	0.79	AAA	NR	AAA
14043KAD7	32,489.97	COPAR_23-1	5.200	05/15/2026	32,489.60	100.02	32,495.67	6.07	0.02%	0.04	0.04	AAA	NR	AAA
14044CAD4	2,735,000.00	COPAR_21-1	1.040	04/15/2027	2,526,990.43	97.80	2,674,962.10	147,971.67	1.39%	0.61	0.62	AAA	Aaa	AAA
14319GAB7	2,975,000.00	CARMX_24-3	5.210	09/15/2027	2,974,906.59	100.48	2,989,391.86	14,485.27	1.55%	0.61	0.64	NR	Aaa	AAA
18978FAB2	1,445,484.29	CNH_24-A	5.190	07/15/2027	1,445,381.52	100.22	1,448,601.77	3,220.25	0.75%	0.37	0.39	NR	Aaa	AAA
18978JAB4	2,500,000.00	CNH_24-B	5.420	10/15/2027	2,499,798.75	100.56	2,514,104.25	14,305.50	1.30%	0.61	0.64	AAA	NR	AAA
254683CW3	4,760,000.00	DCENT_22-3	3.560	07/15/2027	4,654,500.00	99.49	4,735,751.61	81,251.61	2.46%	0.52	0.54	NR	Aaa	AAA
3128MEYV7	937.92	FHLMC PC GOLD 4.50	4.500	09/01/2026	967.82	100.14	939.28	(28.54)	0.00%	0.39	0.41	AA+	Agency	AA+
3128MEYW5	6.48	FHLMC PC GOLD 5.00	5.000	06/01/2026	6.72	99.61	6.45	(0.27)	0.00%	0.58	0.61	AA+	Agency	AA+
313637RT9	4,000,000.00	FNMA 7Y( 109498	3.330	08/01/2025	3,892,812.50	99.12	3,964,760.00	71,947.50	2.06%	0.63	0.65	AA+	Agency	AA+
3136A85R7	533,242.35	FNMA_12-107E	1.250	10/25/2027	513,245.77	96.67	515,462.34	2,216.57	0.27%	0.92	0.94	AA+	Agency	AA+
3136AAGS8	627,817.40	FNMA_12-130C	1.250	12/25/2027	604,862.83	96.77	607,563.19	2,700.36	0.32%	0.89	0.93	AA+	Agency	AA+
3136AB7K3	695,906.00	FNMA_13-24	1.500	03/25/2028	674,702.61	97.19	676,331.28	1,628.67	0.35%	0.82	0.85	AA+	Agency	AA+
3136ABUD3	957,291.80	FNMA_13-7D	1.250	02/25/2028	913,615.37	95.82	917,270.59	3,655.22	0.48%	1.17	1.20	AA+	Agency	AA+
3136ACYC9	1,102,250.25	FNMA_13-18E	1.500	03/25/2028	1,058,160.24	96.32	1,061,722.60	3,562.36	0.55%	1.13	1.16	AA+	Agency	AA+
3136AGU75	2,723.38	FNMA_13-114C	2.500	11/25/2035	2,723.81	98.66	2,686.92	(36.89)	0.00%	0.48	0.48	AA+	Agency	AA+
3136AHHB9	77,978.80	FNMA_13-124B	2.500	12/25/2028	75,834.38	98.63	76,908.25	1,073.87	0.04%	0.40	0.42	AA+	Agency	AA+
3136ALEW7	1,704,187.21	FNMA_14-66A	3.000	11/25/2027	1,645,605.78	97.76	1,665,942.69	20,336.91	0.86%	1.19	1.24	AA+	Agency	AA+
3136ANSB4	527,201.77	FNMA_15-M8	2.900	01/25/2025	515,178.15	99.69	525,547.41	10,369.26	0.27%	0.07	0.07	AA+	Agency	AA+
3136APD58	52.18	FNMA 2015-55 JA 2.	2.000	07/25/2025	52.07	98.99	51.65	(0.42)	0.00%	0.24	0.25	AA+	Agency	AA+
3136AU54	630,353.13	FNMA_16-103C	3.000	05/25/2028	605,631.47	97.73	616,054.70	10,423.23	0.32%	1.06	1.08	AA+	Agency	AA+
3136AVS75	1,251,345.75	FNMA_17-24E	3.000	04/25/2035	1,217,080.38	98.60	1,233,778.86	16,698.48	0.64%	0.84	0.83	AA+	Agency	AA+
3136AVTW9	400,528.35	FNMA_17-12C	2.500	05/25/2040	384,585.44	98.82	395,816.29	11,230.85	0.21%	0.51	0.52	AA+	Agency	AA+
3136BNF27	576,607.70	FNMA_22-50A	4.500	01/25/2038	566,111.64	99.24	572,249.35	6,137.71	0.30%	0.68	0.64	AA+	Agency	AA+
3137AS6C3	1,127,555.81	FHLMC_4084B	1.500	07/15/2027	1,084,743.94	96.61	1,089,361.32	4,617.38	0.56%	0.99	1.02	AA+	Agency	AA+
3137AT2B7	586,846.20	FHLMC_4092A	2.000	09/15/2031	563,120.19	98.14	575,950.05	12,829.86	0.30%	0.64	0.63	AA+	Agency	AA+
3137ATBM3	307,072.07	FHLMC_40-96	1.500	08/15/2027	291,046.75	96.88	297,479.02	6,432.27	0.15%	0.92	0.95	AA+	Agency	AA+
3137AU5V5	690,876.90	FHLMC_4122E	1.250	10/15/2027	664,861.07	96.41	666,067.72	1,206.65	0.35%	0.99	1.02	AA+	Agency	AA+
3137AV6D8	661,720.35	FHLMC_4150B	1.500	01/15/2028	636,492.26	96.59	639,132.33	2,640.07	0.33%	1.05	1.08	AA+	Agency	AA+
3137BAGC0	107,811.15	FHLMC_4324D	2.500	11/15/2028	110,573.81	98.98	106,707.81	(3,866.00)	0.06%	0.38	0.39	AA+	Agency	AA+

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										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
3137BJP64	2,226,272.69	FHMS_15-K046	3.205	03/25/2025	2,154,527.57	99.55	2,216,186.56	61,658.99	1.15%	0.18	0.18	AAA	Agency	AA+
3137BKZ26	278,332.53	FHLMC_4503A	4.000	10/15/2040	273,635.67	99.72	277,541.04	3,905.37	0.14%	0.17	0.18	AA+	Agency	AA+
3137BLAC2	2,711,506.34	FHMS_15-K048	3.284	06/25/2025	2,659,394.58	99.35	2,693,846.30	34,451.72	1.40%	0.33	0.34	AAA	Agency	AA+
3137BPCQ0	1,943,897.20	FREMF_K-W01	2.853	01/25/2026	1,914,131.27	98.52	1,915,094.67	963.40	0.99%	0.74	0.77	AA+	Agency	AA+
3137BTPC9	210,667.45	FHLMC_4636H	3.000	02/15/2040	207,277.02	99.59	209,809.36	2,532.34	0.11%	0.18	0.18	AA+	Agency	AA+
3137BWFV1	140,541.71	FHMS_KW02	2.896	04/25/2026	138,450.05	98.81	138,874.21	424.16	0.07%	0.65	0.68	AA+	Agency	AA+
3137BXQX3	1,954,371.21	FHMS_17-K064	2.891	10/25/2026	1,896,656.19	98.46	1,924,238.13	27,581.94	1.00%	0.89	0.93	AA+	Agency	AAA
3137FAWR5	391,986.43	FHMS_K067	2.895	03/25/2027	379,981.85	98.23	385,063.24	5,081.39	0.20%	1.02	1.07	AA+	Aaa	AA+
3137FEUA6	12,833.92	FHMS_18-K730	3.590	01/25/2025	12,583.76	99.69	12,794.32	210.56	0.01%	0.07	0.07	AA+	Agency	AAA
3138LD7L1	2,464,143.60	FNMA >7( AN1798	2.490	06/01/2026	2,391,759.38	96.83	2,386,030.25	(5,729.13)	1.24%	1.38	1.45	AA+	Agency	AA+
3138WDVB4	236.56	FNMA 10( AS4209	2.000	01/01/2025	232.72	99.68	235.81	3.09	0.00%	0.07	0.07	AA+	Agency	AA+
31394F3N3	147.40	FNMA 2005-92 UF FL	5.033	10/25/2025	147.81	99.98	147.37	(0.44)	0.00%	0.08	0.14	AA+	Agency	AA+
3140XGTX7	711,660.72	FNMA 15( FS1465	3.000	11/01/2034	697,205.11	98.17	698,615.98	1,410.87	0.36%	0.99	1.03	AA+	Agency	AA+
3140XMGQ3	234,898.64	FNMA 15( FS5606	4.500	03/01/2034	231,558.67	100.05	235,016.09	3,457.42	0.12%	0.82	0.87	AA+	Agency	AA+
344928AB2	55,544.65	FRODO_23-A	5.140	03/15/2026	55,542.77	100.01	55,549.70	6.93	0.03%	0.04	0.04	AAA	NR	AAA
345290AD2	2,648,000.00	FORDL_24-A	5.060	05/15/2027	2,655,137.19	100.49	2,661,016.51	5,879.32	1.38%	0.89	0.94	AAA	NR	AAA
362583AD8	1,110,000.00	GMCAR_23-2	4.470	02/16/2028	1,104,450.00	100.00	1,109,961.15	5,511.15	0.58%	0.83	0.87	NR	Aaa	AAA
36265WAE3	4,101,000.00	GMCAR_22-3	3.710	12/16/2027	4,046,533.59	98.99	4,059,704.16	13,170.57	2.10%	1.32	1.37	AAA	Aaa	NR
36269FAB2	1,104,533.74	GMALT_24-1	5.180	06/22/2026	1,104,417.32	100.24	1,107,236.09	2,818.77	0.57%	0.37	0.38	AAA	NR	AAA
36269FAD8	910,000.00	GMALT_24-1	5.090	03/22/2027	904,952.34	100.61	915,525.16	10,572.82	0.47%	1.05	1.10	AAA	NR	AAA
379929AD4	4,180,000.00	GMALT_23-3	5.380	11/20/2026	4,174,938.28	100.52	4,201,880.63	26,942.35	2.18%	0.63	0.65	AAA	NR	AAA
380146AD2	2,100,000.00	GMCAR_22-1	1.510	04/17/2028	2,030,140.63	97.12	2,039,487.03	9,346.40	1.06%	1.16	0.96	AAA	NR	AAA
380149AD6	1,615,552.77	GMCAR_21-2	0.820	10/16/2026	1,505,934.99	98.96	1,598,824.37	92,889.38	0.83%	0.27	0.28	AAA	Aaa	NR
38377YDQ0	351,209.65	GNMA_11-122B	4.000	09/16/2026	344,459.84	99.52	349,515.24	5,055.40	0.18%	0.52	0.54	AA+	Agency	AA+
38378XFL0	444,697.18	GNMA_14-112	3.250	10/16/2043	442,265.24	98.36	437,418.82	(4,846.42)	0.23%	0.27	0.28	AA+	Agency	AA+
38379RTQ6	38,765.95	GNMA_17-51	2.350	04/16/2057	38,329.83	99.08	38,410.28	80.45	0.02%	0.14	0.15	AA+	Govt	AA+
38380Y4U6	36,563.87	GNMA_18-125J	3.500	11/20/2044	36,746.69	99.61	36,421.78	(324.91)	0.02%	0.22	0.22	AA+	Agency	AA+
38383YRL8	582,160.30	GNMA_22-160D	4.500	04/20/2039	571,540.42	99.62	579,948.85	8,408.43	0.30%	0.67	0.68	AA+	Agency	AA+
41284YAD8	732,570.81	HDMOT_22-A	3.060	02/15/2027	712,138.95	99.51	728,964.51	16,825.56	0.38%	0.33	0.34	NR	Aaa	AAA
437927AB2	501,522.04	HAROT_23-2	5.410	04/15/2026	501,492.00	100.14	502,225.22	733.22	0.26%	0.18	0.18	NR	Aaa	AAA
43813YAB8	2,500,000.00	HAROT_24-3	4.890	02/22/2027	2,499,804.25	100.29	2,507,287.25	7,483.00	1.30%	0.67	0.71	AAA	Aaa	NR
448977AE8	1,500,000.00	HART_22-A	2.350	04/17/2028	1,467,597.66	98.09	1,471,342.95	3,745.29	0.76%	0.93	0.94	AAA	NR	AAA
44918CAB8	390,935.76	HART_23-C	5.800	01/15/2027	390,917.46	100.41	392,544.89	1,627.43	0.20%	0.34	0.36	AAA	NR	AAA
44933XAD9	805,000.00	HART_23-B	5.480	04/17/2028	809,779.69	101.09	813,796.24	4,016.55	0.42%	1.03	1.11	AAA	NR	AAA
47787JAD0	1,615,000.00	JDOT_20-22	2.490	01/16/2029	1,553,491.21	98.52	1,591,044.38	37,553.17	0.82%	1.10	1.14	AAA	Aaa	NR
65480WAD3	3,500,000.00	NAROT_23-A	4.910	11/15/2027	3,472,382.81	100.32	3,511,280.50	38,897.69	1.82%	0.84	0.89	AAA	Aaa	NR
89190GAD9	2,257,966.31	TAOT_21-B	0.530	10/15/2026	2,139,334.87	98.60	2,226,253.40	86,918.53	1.15%	0.32	0.33	AAA	NR	AAA
89238FAE3	1,990,000.00	TAOT_22-B	3.110	08/16/2027	1,953,620.31	98.40	1,958,248.55	4,628.24	1.02%	1.15	1.19	NR	Aaa	AAA
89239BAC5	69,592.57	TAOT_21-C	0.430	01/15/2026	67,110.62	99.67	69,366.08	2,255.46	0.04%	0.08	0.08	NR	Aaa	AAA
89239KAD3	5,050,000.00	TAOT_22-A	1.540	05/17/2027	4,789,937.50	97.33	4,915,032.18	125,094.68	2.55%	0.88	0.89	AAA	Aaa	NR
912797NA1	16,000,000.00	TREASURY BILL	0.000	10/30/2025	15,442,977.78	96.52	15,442,977.78	0.00	8.01%	0.81	0.83	F1+	Govt	A-1+

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91282CGA3	20,000,000.00	TREASURY NOTE	4.000	12/15/2025	20,004,754.50	99.83	19,966,000.00	(38,754.50)	10.35%	0.93	0.96	AA+	Govt	AA+
91282CHN4	6,500,000.00	TREASURY NOTE	4.750	07/31/2025	6,492,658.49	100.28	6,517,875.00	25,216.51	3.38%	0.56	0.58	AA+	Govt	AA+
91282CKB6	11,500,000.00	TREASURY NOTE	4.625	02/28/2026	11,639,745.56	100.40	11,546,230.00	(93,515.56)	5.99%	1.11	1.16	AA+	Govt	AA+
91282CKH3	28,000,000.00	TREASURY NOTE	4.500	03/31/2026	28,074,468.80	100.27	28,075,600.00	1,131.20	14.56%	1.19	1.25	AA+	Govt	AA+
92867UAE2	3,375,000.00	VWALT_23-A	5.800	04/20/2028	3,441,577.15	101.26	3,417,566.17	(24,010.98)	1.77%	0.92	0.97	NR	Aaa	AAA
92868KAD5	1,060,000.00	VALET_21-1	1.260	10/20/2028	1,003,480.47	98.34	1,042,380.04	38,899.57	0.54%	0.50	0.51	NR	Aaa	AAA
98163KAD4	1,305,000.00	WOART_21-D	1.100	11/15/2027	1,260,140.63	97.26	1,269,294.68	9,154.05	0.66%	1.14	0.77	AAA	NR	AAA
98163LAD2	2,216,000.00	WOART_21-B	0.690	06/15/2027	2,143,027.81	98.38	2,180,059.80	37,031.99	1.13%	0.44	0.46	AAA	NR	AAA
	189,017,297.68				186,548,360.74		187,648,801.24	1,100,440.50	97.30%					
665278404	5,213,180.62	NORTHERN INSTL FDS			5,213,180.62	1.00	5,213,180.62	0.00	2.70%				Aaa-mf	AAAm
	<b>194,230,478.30</b>	<b>Total Portfolio</b>			<b>191,761,541.36</b>		<b>192,861,981.86</b>	<b>1,100,440.50</b>	<b>100.00%</b>	0.85	0.88			

Portfolio NAV	193,597,496.49
# Shares	15,750,854.55
NAV per Share	12.291238



**FMIVT 1-3 Year High Quality Bond Fund  
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05613MAE9	3,620,000.00	BMWLT_24-2	4.210	02/25/2028	3,619,735.02	98.86	3,578,633.90	(41,101.12)	1.88%	2.16	2.31	AAA	Aaa	NR
12664JAC4	4,141,808.04	CNH_22-C	5.150	04/17/2028	4,141,102.69	100.65	4,168,664.35	27,561.66	2.19%	0.92	0.97	NR	Aaa	AAA
12664QAC8	4,200,000.00	CNH_23-A	4.810	08/15/2028	4,199,292.30	100.38	4,215,978.90	16,686.60	2.22%	1.22	1.30	AAA	NR	AAA
12666DAC5	4,000,000.00	CNH_23-B	5.600	02/15/2029	3,999,480.40	101.74	4,069,629.20	70,148.80	2.14%	1.50	1.61	AAA	Aaa	NR
14041NGE5	4,025,000.00	COMET_24-A1	3.920	09/17/2029	4,024,214.32	98.28	3,955,594.11	(68,620.21)	2.08%	2.51	2.71	AAA	Aaa	AAA
14316NAD1	760,707.95	CARMX_21-1	0.530	10/15/2026	711,321.37	99.34	755,671.45	44,350.08	0.40%	0.16	0.17	AAA	NR	AAA
14318UAD3	836,075.21	CARMX_22-4	5.340	08/16/2027	835,879.15	100.50	840,240.45	4,361.30	0.44%	0.62	0.65	AAA	NR	AAA
14318WAD9	3,530,000.00	CARMX_24-1	4.920	10/16/2028	3,529,729.96	100.54	3,549,228.62	19,498.66	1.87%	1.49	1.59	AAA	NR	AAA
14319BAC6	995,000.00	CARMX_23-3-A3	5.280	05/15/2028	994,988.56	100.85	1,003,413.32	8,424.76	0.53%	1.12	1.18	AAA	NR	AAA
18978FAC0	3,265,000.00	CNH_24-A	4.770	06/15/2029	3,264,228.48	100.29	3,274,328.10	10,099.62	1.72%	1.77	1.90	NR	Aaa	AAA
3128ME4V0	193,953.45	FHLMC # ( G1-6036	2.500	01/01/2030	196,832.45	97.43	188,961.09	(7,871.36)	0.10%	1.13	1.18	AA+	Agency	AA+
3128MEW98	10.96	FHLMC G( G1-5872	5.000	06/01/2026	11.69	99.61	10.92	(0.77)	0.00%	0.25	0.26	AA+	Agency	AA+
3128MFJ82	164,560.58	FHLMC # ( G1-6387	2.500	10/01/2031	165,666.22	97.28	160,082.89	(5,583.33)	0.08%	1.20	1.25	AA+	Agency	AA+
3128MMTW3	252,606.84	FHLMC # ( G1-8564	2.500	08/01/2030	261,369.14	95.20	240,489.29	(20,879.85)	0.13%	2.04	2.08	AA+	Agency	AA+
31294UA29	282,437.05	FHLMC # ( E0-9025	2.500	03/01/2028	285,173.16	97.37	275,014.60	(10,158.56)	0.14%	1.16	1.21	AA+	Agency	AA+
3132ADR59	578,485.48	FHLMC 1 ( ZT-1408	2.000	10/01/2032	599,817.13	92.54	535,313.11	(64,504.02)	0.28%	2.64	2.62	AA+	Agency	AA+
3133LPS57	660,234.31	FNMA #( RD-5040	1.500	10/01/2030	679,009.72	92.95	613,694.39	(65,315.33)	0.32%	2.27	2.29	AA+	Agency	AA+
3136A1M93	29,556.40	FNMA 2011-114 LA 2	2.500	06/25/2039	29,962.80	96.39	28,489.07	(1,473.73)	0.01%	1.41	1.51	AA+	Agency	AA+
3136A9UY2	405,334.11	FNMA 2012-128 QC 1	1.750	06/25/2042	412,934.12	96.03	389,257.79	(23,676.33)	0.20%	1.48	1.51	AA+	Agency	AA+
3136AAJB2	45,381.84	FNMA 2012-135 BC 1	1.500	12/25/2027	44,616.02	96.91	43,978.96	(637.06)	0.02%	0.92	0.95	AA+	Agency	AA+
3136AAU26	81,197.61	FNMA 2012-134 LX 1	1.750	03/25/2032	80,943.87	97.31	79,009.98	(1,933.89)	0.04%	0.81	0.79	AA+	Agency	AA+
3136AB7K3	137,789.38	FNMA 2013-24 LC 1.	1.500	03/25/2028	139,081.16	97.19	133,913.59	(5,167.57)	0.07%	0.82	0.85	AA+	Agency	AA+
3136ABJU8	754,289.50	FNMA_12-144G	1.750	07/25/2042	682,455.21	92.87	700,520.12	18,064.91	0.37%	2.43	2.66	AA+	Agency	AA+
3136AD6N4	3,728.00	FNMA 2013-48 BE 1.	1.500	05/25/2028	3,687.81	98.97	3,689.55	1.74	0.00%	0.21	0.22	AA+	Agency	AA+
3136ADEY1	205,475.00	FNMA_13-36A	3.000	05/25/2032	209,841.34	98.52	202,439.72	(7,401.62)	0.11%	0.83	0.83	AA+	Agency	AA+
3136AERV1	1,429,013.68	FNMA_13-55C	2.000	12/25/2032	1,319,158.26	94.59	1,351,738.34	32,580.08	0.71%	1.96	1.98	AA+	Agency	AA+
3136AJD37	167,556.84	FNMA 2014-26 YD 2.	2.000	04/25/2044	166,771.42	97.11	162,714.16	(4,057.26)	0.09%	0.87	0.86	AA+	Agency	AA+
3136AMMLO	151,119.51	FNMA_15-5	3.000	06/25/2043	159,856.11	96.29	145,509.46	(14,346.65)	0.08%	2.05	2.15	AA+	Agency	AA+
3136ANNV5	64,343.89	FNMA 2015-31 MA 2.	2.500	05/25/2030	66,977.97	96.57	62,135.72	(4,842.25)	0.03%	1.48	1.53	AA+	Agency	AA+
3136APD58	126.97	FNMA 2015-55 JA 2.	2.000	07/25/2025	128.36	98.99	125.68	(2.68)	0.00%	0.24	0.25	AA+	Agency	AA+
3136AQV80	702,962.15	FNMA_16-M1	2.939	01/25/2026	666,743.12	98.39	691,674.26	24,931.14	0.36%	0.90	0.94	AA+	Agency	AA+
3136B0NT9	1,444,287.20	FNMA_17-105C	3.000	08/25/2044	1,385,613.03	97.11	1,402,505.70	16,892.67	0.74%	2.31	2.50	AA+	Agency	AA+
3136B7GA3	814,909.74	FNMA_19-M28A	2.232	02/25/2027	772,349.81	96.86	789,335.92	16,986.11	0.41%	1.27	1.33	AA+	Agency	AA+
31377UZU0	2,500,000.00	FNMA 7Y( 387855	3.395	08/01/2025	2,432,031.25	99.11	2,477,650.00	45,618.75	1.30%	0.63	0.65	AA+	Agency	AA+
3137A6L67	28,644.90	FHLMC 3814 B 3.0 2	3.000	02/15/2026	29,038.77	99.12	28,391.60	(647.17)	0.01%	0.43	0.44	AA+	Agency	AA+
3137AFP22	1,519,656.07	FHLMC_3919A	4.000	09/15/2031	1,452,874.31	98.66	1,499,348.75	46,474.44	0.79%	2.23	2.43	AA+	Agency	AA+
3137AHDW5	35,527.28	FHLMC 3956 AB 3.5	3.500	11/15/2026	36,548.69	99.11	35,211.42	(1,337.27)	0.02%	0.49	0.51	AA+	Agency	AA+
3137AMB89	48,216.81	FHLMC_3997E	2.000	08/15/2040	49,120.88	97.79	47,152.50	(1,968.38)	0.02%	0.81	0.81	AA+	Agency	AA+
3137ANHY4	16,686.30	FHLMC 4013 QU 1.5	1.500	02/15/2027	16,984.83	99.44	16,592.30	(392.53)	0.01%	0.13	0.13	AA+	Agency	AA+
3137ASSM7	78,896.72	FHLMC 4093 AD 1.5	1.500	08/15/2027	79,365.17	96.80	76,369.37	(2,995.80)	0.04%	0.97	1.00	AA+	Agency	AA+
3137ATBM3	69,004.96	FHLMC 4096 LG 1.5	1.500	08/15/2027	69,414.68	96.88	66,849.22	(2,565.46)	0.04%	0.92	0.95	AA+	Agency	AA+
3137ATFP2	504,189.70	FHLMC 4091 PA 2.0	2.000	10/15/2041	519,630.51	94.86	478,284.38	(41,346.13)	0.25%	2.01	2.05	AA+	Agency	AA+
3137AU2G3	83,464.48	FHLMC 4106 YC 1.5	1.500	09/15/2027	83,960.05	96.73	80,737.99	(3,222.06)	0.04%	1.01	1.04	AA+	Agency	AA+
3137AUMN6	50,283.24	FHLMC 4102 LC 3.0	3.000	01/15/2040	51,070.88	99.23	49,898.06	(1,172.82)	0.03%	0.32	0.33	AA+	Agency	AA+
3137AUZH5	253,071.68	FHLMC 4122 LB 2.0	2.000	10/01/2027	252,597.17	97.18	245,925.87	(6,671.30)	0.13%	1.05	1.08	AA+	Agency	AA+

Holdings as of 12/31/2024										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	131,493.98	FHLMC 4137 JB 1.5	1.500	10/15/2027	129,357.20	97.56	128,281.50	(1,075.70)	0.07%	0.70	0.72	AA+	Agency	AA+
3137AWK46	77,213.68	FHLMC 4136 MC 1.5	1.500	11/15/2027	75,283.34	96.58	74,575.33	(708.01)	0.04%	1.03	1.07	AA+	Agency	AA+
3137AWVC6	130,556.94	FHLMC 4145 UE 2.0	2.000	12/15/2027	129,802.16	97.28	127,001.81	(2,800.35)	0.07%	0.99	1.03	AA+	Agency	AA+
3137AWXG5	646,847.81	FHLMC 4139 DA 1.25	1.250	12/15/2027	654,933.41	96.02	621,131.28	(33,802.13)	0.33%	1.10	1.14	AA+	Agency	AA+
3137AXK44	728,790.96	FHLMC_4151C	2.000	01/15/2033	681,647.29	93.63	682,349.70	702.41	0.36%	2.44	2.70	AA+	Agency	AA+
3137B16K3	21,313.64	FHLMC 4177 M 3.0 3	3.000	03/15/2028	21,323.63	99.09	21,119.97	(203.66)	0.01%	0.39	0.41	AA+	Agency	AA+
3137B2AU4	181,251.27	FHLMC 4199C	1.500	05/15/2028	185,640.95	96.04	174,082.04	(11,558.91)	0.09%	1.18	1.23	AA+	Agency	AA+
3137B2K82	34,024.03	FHLMC 4217 KA 3.0	3.000	10/15/2040	35,002.22	99.15	33,735.53	(1,266.69)	0.02%	0.54	0.54	AA+	Agency	AA+
3137B6XD8	39,191.13	FHLMC 4287 AB 2.0	2.000	12/15/2026	40,526.08	96.73	37,909.04	(2,617.04)	0.02%	1.26	1.31	AA+	Agency	AA+
3137B84S3	5,753.36	FHLMC 4305 CT 2.0	2.000	02/15/2029	5,742.57	98.43	5,662.86	(79.71)	0.00%	0.42	0.44	AA+	Agency	AA+
3137BB4N7	10,861.90	FHLMC 4338 GE 2.5	2.500	05/15/2029	11,236.98	98.48	10,696.59	(540.39)	0.01%	0.51	0.53	AA+	Agency	AA+
3137BCV39	594,116.05	FHLMC 4375B	2.000	03/15/2043	614,585.20	94.32	560,362.48	(54,222.72)	0.29%	2.45	2.48	AA+	Agency	AA+
3137FHR54	1,127,565.82	FHLMC_4835B	3.500	12/15/2029	1,081,406.09	96.79	1,091,427.00	10,020.91	0.57%	2.25	2.44	AA+	Agency	AA+
3137FMCL4	2,250,000.00	FHMS_KLU1	2.634	12/25/2026	2,141,015.63	97.83	2,201,076.45	60,060.82	1.16%	1.03	1.08	AA+	Agency	AA+
3137FYPU4	809,060.50	FHLMC REMIC SERIES	1.000	01/25/2031	814,812.41	91.53	740,544.81	(74,267.60)	0.39%	2.39	2.38	AA+	Agency	AA+
3138ERP79	216,717.10	FNMA 15( AL9445	3.000	07/01/2031	230,126.47	96.19	208,455.84	(21,670.63)	0.11%	2.12	2.25	AA+	Agency	AA+
3138L9UE0	2,225,226.87	FNMA MU( AM8680	2.630	05/01/2025	2,139,694.72	99.08	2,204,732.53	65,037.81	1.16%	0.38	0.40	AA+	Agency	AA+
3138W9AF7	409,651.60	FNMA #A( AS0005	2.500	07/01/2028	412,275.93	96.89	396,919.63	(15,356.30)	0.21%	1.36	1.41	AA+	Agency	AA+
31394F3N3	44.22	FNMA 2005-92 UF FL	5.033	10/25/2025	44.38	99.98	44.21	(0.17)	0.00%	0.08	0.14	AA+	Agency	AA+
31396JUF0	4,009.64	FHLMC 3143 B 5.5 4	5.500	04/15/2026	4,227.66	99.54	3,991.28	(236.38)	0.00%	0.39	0.41	AA+	Agency	AA+
31396QX20	3,587,149.15	FNMA_09-66A	4.000	09/25/2039	3,538,946.89	97.31	3,490,671.34	(48,275.55)	1.83%	2.66	2.94	AA+	Agency	AA+
31398SB36	25,440.86	FNMA 2010-144 YB 3	3.000	12/25/2025	26,426.69	99.12	25,217.74	(1,208.95)	0.01%	0.37	0.38	AA+	Agency	AA+
3140J56K0	337,331.19	FNMA #B( BM1773	2.500	03/01/2029	342,601.99	97.16	327,750.98	(14,851.01)	0.17%	1.23	1.27	AA+	Agency	AA+
3140X42Q8	656,549.49	FNMA #F( FM1682	2.500	03/01/2029	664,448.60	97.23	638,369.63	(26,078.97)	0.34%	1.19	1.24	AA+	Agency	AA+
3140X6FV8	184,496.87	FNMA #F( FM2879	3.000	06/01/2032	196,143.24	96.59	178,209.22	(17,934.02)	0.09%	1.92	2.01	AA+	Agency	AA+
3140X6LJ8	236,380.22	FNMA #F( FM3028	3.000	06/01/2030	250,045.95	97.48	230,432.89	(19,613.06)	0.12%	1.38	1.45	AA+	Agency	AA+
3140XCRK6	3,597,028.79	FNMA 15( FM8589	3.500	08/01/2030	3,507,103.08	98.06	3,527,318.37	20,215.29	1.85%	1.62	1.72	AA+	Agency	AA+
3140XGH93	1,643,370.76	FNMA 10( FS1155	2.500	08/01/2031	1,574,041.06	96.88	1,592,015.42	17,974.36	0.84%	1.70	1.75	AA+	Agency	AA+
31418DS60	432,107.63	FNMA #M( MA4140	1.500	09/01/2030	444,463.21	93.15	402,490.97	(41,972.24)	0.21%	2.16	2.14	AA+	Agency	AA+
31418DVT6	610,097.75	FNMA 10( MA4225	1.500	01/01/2031	626,494.13	92.78	566,067.00	(60,427.13)	0.30%	2.31	2.29	AA+	Agency	AA+
31680EAD3	2,780,000.00	FITAT_23-1	5.530	08/15/2028	2,779,827.64	101.10	2,810,491.60	30,663.96	1.48%	1.10	1.19	NR	Aaa	AAA
3620AR4Z1	28,268.53	GNMA #7( 738040X	3.500	03/15/2026	29,593.62	99.40	28,098.92	(1,494.70)	0.01%	0.51	0.53	AA+	Govt	AA+
36269FAD8	2,165,000.00	GMALT_24-1	5.090	03/22/2027	2,164,729.38	100.61	2,178,145.01	13,415.63	1.14%	1.05	1.10	AAA	NR	AAA
38013KAD2	3,800,000.00	GMCAR_24-3	5.130	04/16/2029	3,799,415.18	101.10	3,841,893.10	42,477.92	2.02%	1.75	1.90	NR	Aaa	AAA
38378FBN9	253,114.13	GNMA 2013-10 JA 2.	2.000	11/20/2041	258,413.71	96.55	244,383.84	(14,029.87)	0.13%	1.34	1.10	AA+	Agency	AA+
38378MWY7	512,047.57	GNMA 2013-67 PG 2.	2.000	12/16/2042	518,621.38	96.30	493,122.39	(25,498.99)	0.26%	1.12	1.18	AA+	Agency	AA+
38378YZ77	9,219.94	GNMA 2014-21 DA 2.	2.000	04/16/2026	9,438.91	99.79	9,200.94	(237.97)	0.00%	0.45	0.46	AA+	Agency	AA+
38380J3T3	835,026.68	GNMA_18-88	2.900	06/16/2049	826,415.47	95.03	793,542.30	(32,873.17)	0.42%	1.16	1.24	AA+	Govt	AA+
38380VH46	126,496.81	GNMA_18-37F	2.500	01/20/2046	129,026.75	92.39	116,869.99	(12,156.76)	0.06%	1.98	2.19	AA+	Agency	AA+
38380VVG3	818,594.86	GNMA_18-44C	3.000	10/20/2047	768,647.78	96.07	786,446.35	17,798.57	0.41%	2.87	2.88	AA+	Govt	AA+
44934QAD3	4,845,000.00	HART_24-B	4.840	03/15/2029	4,844,268.89	100.51	4,869,571.90	25,303.01	2.56%	1.90	2.05	AAA	NR	AAA
58768PAD6	3,305,000.00	MBART_22-1	5.250	02/15/2029	3,294,800.98	101.05	3,339,789.09	44,988.11	1.76%	1.69	1.85	NR	Aaa	AAA
891940AC2	4,405,378.63	TAOT_23-A	4.630	09/15/2027	4,405,376.43	100.06	4,408,204.24	2,827.81	2.32%	0.71	0.75	AAA	NR	AAA
89237NAD9	3,915,000.00	TAOT_24-B	5.330	01/16/2029	3,914,441.72	101.36	3,968,199.76	53,758.04	2.09%	1.65	1.80	NR	Aaa	AAA
89238FAE3	2,025,000.00	TAOT_22-B	3.110	08/16/2027	1,976,510.74	98.40	1,992,690.11	16,179.37	1.05%	1.15	1.19	NR	Aaa	AAA
91282CGL9	10,600,000.00	TREASURY NOTE	4.000	02/15/2026	10,472,747.83	99.73	10,571,804.00	99,056.17	5.56%	1.08	1.13	AA+	Govt	AA+
91282CHB0	4,680,000.00	UNITED STATES TREA	3.625	05/15/2026	4,596,357.87	99.17	4,641,249.60	44,891.73	2.44%	1.32	1.37	AA+	Govt	AA+
91282CHU8	8,000,000.00	TREASURY NOTE	4.375	08/15/2026	7,925,026.80	100.18	8,014,400.00	89,373.20	4.21%	1.53	1.63	AA+	Govt	AA+
91282CJH8	8,300,000.00	TREASURY NOTE	4.625	11/15/2026	8,336,707.50	100.64	8,353,535.00	16,827.50	4.39%	1.77	1.87	AA+	Govt	AA+
91282CJP7	7,120,000.00	UNITED STATES TREA	4.375	12/15/2026	7,185,661.35	100.22	7,135,592.80	(50,068.55)	3.75%	1.85	1.96	AA+	Govt	AA+
91282CKA8	1,950,000.00	TREASURY NOTE	4.125	02/15/2027	1,935,686.22	99.72	1,944,520.50	8,834.28	1.02%	1.99	2.13	AA+	Govt	AA+





**FMIVT Intermediate High Quality Bond Fund**  
**Holdings as of 12/31/2024**

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	2,300,000.00	AMXCA_23-4	5.150	09/16/2030	2,410,507.81	101.74	2,340,064.16	(70,443.65)	1.28%	3.31	3.71	AAA	NR	AAA
12660DAC1	589,437.80	CNH_22-A	2.940	07/15/2027	589,394.24	99.09	584,065.07	(5,329.17)	0.32%	0.58	0.61	AAA	NR	AAA
12664JAD2	2,870,000.00	CNH_22-C	5.250	11/15/2029	2,869,679.13	100.98	2,897,987.38	28,308.25	1.59%	2.16	2.35	NR	Aaa	AAA
12666DAD3	3,675,000.00	CNH_23-B	5.460	03/17/2031	3,760,230.46	102.14	3,753,685.06	(6,545.40)	2.06%	2.96	3.31	AAA	Aaa	NR
14041NFX4	2,115,000.00	COMET_21-2	1.390	07/15/2030	2,114,023.93	89.35	1,889,823.14	(224,200.79)	1.04%	3.37	3.54	AAA	NR	AAA
14043NAE9	3,145,000.00	COPAR_24-1	5.100	01/15/2030	3,144,953.77	99.99	3,144,626.69	(327.08)	1.73%	3.12	3.46	AAA	Aaa	AAA
14318WAE7	2,790,000.00	CARMX_24-1	4.940	08/15/2029	2,789,645.95	100.53	2,804,660.33	15,014.38	1.54%	2.50	2.74	AAA	NR	AAA
14319BAD4	2,220,000.00	CARMX_23-3-A4	5.260	02/15/2029	2,219,930.51	101.28	2,248,428.43	28,497.92	1.23%	2.11	2.30	AAA	NR	AAA
14319GAE1	2,300,000.00	CARMX_24-3	4.850	01/15/2030	2,299,708.82	100.43	2,309,960.38	10,251.56	1.27%	3.04	3.36	NR	Aaa	AAA
18978FAD8	2,610,000.00	CNH_24-A	4.800	07/15/2031	2,609,104.25	100.03	2,610,899.67	1,795.42	1.43%	3.26	3.64	NR	Aaa	AAA
18978JAE8	4,500,000.00	CNH_24-B	5.230	11/17/2029	4,499,094.60	101.17	4,552,549.65	53,455.05	2.50%	3.53	4.00	AAA	NR	AAA
3128M9Z21	1,708,594.32	FHLMC G( GO-7661	3.000	08/01/2043	1,658,276.01	88.23	1,507,509.85	(150,766.16)	0.83%	5.14	6.38	AA+	Agency	AA+
3128MCNF8	1,336.25	FHLMC GOLD #G13790	4.500	04/01/2025	1,396.24	99.83	1,333.92	(62.32)	0.00%	0.07	0.08	AA+	Agency	AA+
3128MCXY6	215.14	FHLMC GOLD #G14095	4.500	08/01/2025	225.90	99.85	214.81	(11.09)	0.00%	0.14	0.14	AA+	Agency	AA+
3128MJQX1	843,707.69	FGOLD 3( GO-8469	3.500	12/01/2041	823,274.15	91.21	769,571.10	(53,703.05)	0.42%	4.78	5.84	AA+	Agency	AA+
31329KV68	1,077,795.75	FHLMC 2( ZA-2437	2.500	11/01/2036	972,037.04	89.95	969,434.17	(2,602.87)	0.53%	4.06	4.49	AA+	Agency	AA+
3132DSGY2	4,270,731.74	FHLMC 3( SD-4715	3.500	08/01/2049	3,911,056.06	89.70	3,830,846.37	(80,209.69)	2.10%	5.84	7.74	AA+	Agency	AA+
3132XGS49	2,590,000.00	FHLMC M( WN-2338	4.250	01/01/2030	2,569,462.11	97.14	2,516,029.60	(53,432.51)	1.38%	4.22	4.91	AA+	Agency	AA+
3133KH4G8	2,337,943.12	FNMA #(R RA-2623	2.500	05/01/2050	2,451,369.89	82.79	1,935,489.59	(515,880.30)	1.06%	6.16	8.26	AA+	Agency	AA+
3136AFNZ3	660,228.63	FNMA 2013-75 FC FL	4.933	07/25/2042	659,919.15	99.59	657,503.93	(2,415.22)	0.36%	0.15	1.45	AA+	Agency	AA+
3136APD58	18.47	FNMA 2015-55 JA 2.	2.000	07/25/2025	18.58	98.99	18.28	(0.30)	0.00%	0.24	0.25	AA+	Agency	AA+
3136B57A7	653,312.21	FNMA_19-M19	2.560	09/25/2029	596,555.71	91.14	595,422.15	(1,133.56)	0.33%	3.92	4.26	AA+	Agency	AA+
3136BMXZ6	2,745,000.00	FNA_22-M10	2.002	01/25/2032	2,388,314.70	82.56	2,266,263.22	(122,051.48)	1.24%	6.31	6.97	AA+	Agency	AA+
3136BNX43	2,880,000.00	FNA_22-M13-A2	2.680	05/25/2032	2,560,837.50	85.95	2,475,370.94	(85,466.56)	1.36%	6.44	7.31	AA+	Agency	AA+
3137FG6T7	3,315,000.00	FHMS_K155	3.750	04/25/2033	3,207,780.47	91.82	3,043,945.71	(163,834.76)	1.67%	6.86	8.22	AA+	Agency	AA+
3137FREH0	2,000,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,193,750.00	89.04	1,780,819.00	(412,931.00)	0.98%	4.54	4.92	AAA	Agency	AA+
3137H73P6	1,765,000.00	FHMS_K142	2.400	03/25/2032	1,533,688.48	85.14	1,502,724.53	(30,963.95)	0.82%	6.35	7.13	AA+	Aaa	AA+
31392JGM5	17,351.82	FED NATL MTG ASSN	3.500	03/25/2033	17,044.25	98.25	17,047.97	3.72	0.01%	0.62	0.63	AA+	Agency	AA+
31394EDP0	14,759.51	FNMA 2005-58 MA 5.	5.500	07/25/2035	16,235.46	99.72	14,718.02	(1,517.44)	0.01%	2.16	2.47	AA+	Agency	AA+
31402RF95	48,712.02	FNMA PO( 735592	5.000	05/01/2034	47,418.11	99.15	48,297.48	879.37	0.03%	3.12	3.62	AA+	Agency	AA+
3140QMZN7	3,407,220.90	FNMA 30( CB2548	2.500	01/01/2052	3,386,990.53	82.13	2,798,214.24	(588,776.29)	1.53%	6.40	8.77	AA+	Agency	AA+
3140QNBZ4	3,246,443.32	FNMA 30( CB2755	3.000	02/01/2052	3,301,227.05	85.42	2,773,111.88	(528,115.17)	1.52%	6.14	8.48	AA+	Agency	AA+
3140X4DE3	418,915.60	FNMA #(F FM1000	3.000	04/01/2047	424,479.32	86.64	362,935.91	(61,543.41)	0.20%	5.82	7.59	AA+	Agency	AA+
3140X4HG4	797,355.92	FNMA #(F FM1130	3.000	10/01/2044	818,411.10	88.13	702,717.75	(115,693.35)	0.39%	5.15	6.38	AA+	Agency	AA+
3140XHWQ6	957,364.30	FNMA 20( FS2454	4.000	06/01/2038	933,729.38	97.04	929,016.74	(4,712.64)	0.51%	2.77	3.07	AA+	Agency	AA+
3140XMYG5	3,939,368.38	FNMA 30( FS6110	3.000	07/01/2050	3,344,154.43	86.60	3,411,611.20	67,456.77	1.87%	6.03	7.96	AA+	Agency	AA+
3140XNB60	4,105,732.38	FNMA 30( FS6360	3.500	07/01/2047	3,757,679.52	90.58	3,718,890.28	(38,789.24)	2.04%	5.36	6.80	AA+	Agency	AA+
31410GBT9	253,150.00	FNMA #888450 5.5 8	5.500	08/01/2035	279,137.43	100.71	254,947.37	(24,190.06)	0.14%	2.72	3.11	AA+	Agency	AA+
31416M6U3	10,906.62	FNMA #(A AA4482	4.000	04/01/2039	11,397.42	94.32	10,287.12	(1,110.30)	0.01%	4.07	4.90	AA+	Agency	AA+
31418CC36	1,791,094.80	FNMA 20( MA2789	2.500	10/01/2036	1,616,463.06	89.98	1,611,716.66	(4,746.40)	0.88%	4.00	4.43	AA+	Agency	AA+
31680EAE1	2,685,000.00	FITAT_23-1	5.520	02/17/2031	2,684,994.90	101.61	2,728,133.72	43,138.82	1.50%	1.97	2.29	NR	Aaa	AAA
344930AE2	1,300,000.00	FORDO 2023-B	5.060	02/15/2029	1,299,736.75	100.99	1,312,891.06	13,154.31	0.72%	2.11	2.28	AAA	NR	AAA
38013JAE3	2,915,000.00	GMCAR_23-1	4.590	07/17/2028	2,914,040.09	100.11	2,918,106.52	4,066.43	1.60%	1.85	1.95	AAA	Aaa	NR



**FMLvT Intermediate High Quality Bond Fund**  
**Holdings as of 12/31/2024**

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
38013KAE0	3,655,000.00	GMCAR_24-4	5.090	11/16/2029	3,654,908.63	101.10	3,695,334.75	40,426.12	2.03%	2.81	3.10	NR	Aaa	AAA
43813YAD4	3,260,000.00	HAROT_24-3	4.510	11/21/2030	3,259,490.14	99.66	3,248,981.20	(10,508.94)	1.78%	2.72	2.98	AAA	Aaa	NR
44934QAD3	1,830,000.00	HART_24-B	4.840	03/15/2029	1,829,723.85	100.51	1,839,281.03	9,557.18	1.01%	1.90	2.05	AAA	NR	AAA
44934QAE1	960,000.00	HART_24-B	4.740	09/16/2030	959,881.63	100.12	961,144.22	1,262.59	0.53%	2.97	3.26	AAA	NR	AAA
89237NAD9	1,400,000.00	TAOT_24-B	5.330	01/16/2029	1,399,800.36	101.36	1,419,024.18	19,223.82	0.78%	1.65	1.80	NR	Aaa	AAA
89237NAE7	2,220,000.00	TAOT_24-B	5.280	07/16/2029	2,219,365.97	101.64	2,256,300.77	36,934.80	1.24%	2.89	3.21	NR	Aaa	AAA
89238FAE3	2,700,000.00	TAOT_22-B	3.110	08/16/2027	2,635,347.66	98.40	2,656,920.15	21,572.49	1.46%	1.15	1.19	NR	Aaa	AAA
9128283W8	3,000,000.00	US TREASURY 2.75 2	2.750	02/15/2028	2,971,568.93	95.47	2,864,190.00	(107,378.93)	1.57%	2.92	3.13	AA+	Govt	AA+
9128284V9	3,035,000.00	US TREASURY 2.875	2.875	08/15/2028	2,985,574.84	95.11	2,886,679.55	(98,895.29)	1.58%	3.35	3.63	AA+	Govt	AA+
912828P46	2,500,000.00	US TREASURY 1.625	1.625	02/15/2026	2,453,623.28	97.14	2,428,525.00	(25,098.28)	1.33%	1.10	1.13	AA+	Govt	AA+
912828U24	2,350,000.00	US TREASURY 2.0 11	2.000	11/15/2026	2,193,365.94	95.97	2,255,271.50	61,905.56	1.24%	1.81	1.87	AA+	Govt	AA+
912828Z94	4,500,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	4,730,955.50	86.82	3,906,900.00	(824,055.50)	2.14%	4.80	5.13	AA+	Govt	AA+
91282CBP5	2,930,000.00	TREASURY NOTE	1.125	02/29/2028	2,900,368.36	90.70	2,657,363.50	(243,004.86)	1.46%	3.04	3.16	AA+	Govt	AA+
91282CCE9	1,300,000.00	TREASURY NOTE	1.250	05/31/2028	1,299,141.92	90.30	1,173,913.00	(125,228.92)	0.64%	3.28	3.41	AA+	Govt	AA+
91282CCH2	1,505,000.00	TREASURY NOTE	1.250	06/30/2028	1,505,829.07	90.09	1,355,854.50	(149,974.57)	0.74%	3.36	3.50	AA+	Govt	AA+
91282CCR0	3,050,000.00	TREASURY NOTE	1.000	07/31/2028	3,037,979.00	89.01	2,714,866.00	(323,113.00)	1.49%	3.43	3.58	AA+	Govt	AA+
91282CDP3	3,000,000.00	TREASURY NOTE	1.375	12/31/2028	2,933,566.69	89.16	2,674,800.00	(258,766.69)	1.47%	3.82	4.00	AA+	Govt	AA+
91282CEB3	3,000,000.00	TREASURY NOTE	1.875	02/28/2029	3,011,847.94	90.56	2,716,770.00	(295,077.94)	1.49%	3.90	4.16	AA+	Govt	AA+
91282CEP2	2,510,000.00	TREASURY NOTE	2.875	05/15/2032	2,500,699.88	89.81	2,254,205.90	(246,493.98)	1.24%	6.48	7.37	AA+	Govt	AA+
91282CFH3	6,785,000.00	TREASURY NOTE	2.750	08/15/2032	6,520,222.07	88.68	6,017,209.40	(503,012.67)	3.30%	6.65	7.63	AA+	Govt	AA+
91282CFH9	6,300,000.00	TREASURY NOTE	3.125	08/31/2027	6,240,712.51	97.11	6,117,867.00	(122,845.51)	3.36%	2.50	2.66	AA+	Govt	AA+
91282CFV8	1,800,000.00	TREASURY NOTE	4.125	11/15/2032	1,889,304.08	97.54	1,755,630.00	(133,674.08)	0.96%	6.60	7.87	AA+	Govt	AA+
91282CGJ4	2,200,000.00	TREASURY NOTE	3.500	01/31/2030	2,134,438.49	95.93	2,110,372.00	(24,066.49)	1.16%	4.52	5.08	AA+	Govt	AA+
91282CGS4	2,480,000.00	TREASURY NOTE	3.625	03/31/2030	2,478,556.80	96.36	2,389,802.40	(88,754.40)	1.31%	4.67	5.25	AA+	Govt	AA+
91282CHB0	2,000,000.00	UNITED STATES TREA	3.625	05/15/2026	1,978,209.83	99.17	1,983,440.00	5,230.17	1.09%	1.32	1.37	AA+	Govt	AA+
91282CHC8	2,700,000.00	TREASURY NOTE	3.375	05/15/2033	2,629,241.27	91.91	2,481,462.00	(147,779.27)	1.36%	7.11	8.37	AA+	Govt	AA+
91282CHT1	8,830,000.00	TREASURY NOTE	3.875	08/15/2033	8,336,606.02	95.18	8,404,747.20	68,141.18	4.61%	7.10	8.63	AA+	Govt	AAA
91282CHX2	585,000.00	TREASURY NOTE	4.375	08/31/2028	578,009.38	100.07	585,386.10	7,376.72	0.32%	3.31	3.66	AA+	Govt	AA+
91282CJJ1	1,625,000.00	TREASURY NOTE	4.500	11/15/2033	1,659,220.37	99.56	1,617,898.75	(41,321.62)	0.89%	7.20	8.87	AA+	Govt	AA+
91282CJZ5	1,710,000.00	TREASURY NOTE	4.000	02/15/2034	1,679,413.87	95.75	1,637,393.40	(42,020.47)	0.90%	7.41	9.13	AA+	Govt	AA+
91282CKF7	3,415,000.00	TREASURY NOTE	4.125	03/31/2031	3,307,894.71	98.15	3,351,890.80	43,996.09	1.84%	5.38	6.25	AA+	Govt	AA+
91282CKG5	400,000.00	TREASURY NOTE	4.125	03/31/2029	396,516.97	99.00	396,016.00	(500.97)	0.22%	3.82	4.25	AA+	Govt	AA+
91282CLF6	1,000,000.00	TREASURY NOTE	3.875	08/15/2034	991,302.83	94.58	945,780.00	(45,522.83)	0.52%	7.77	9.63	AA+	Govt	AA+
91282CLG4	3,000,000.00	TREASURY NOTE	3.750	08/15/2027	3,000,478.80	98.72	2,961,570.00	(38,908.80)	1.62%	2.44	2.63	AA+	Govt	AA+
91282CLK5	3,000,000.00	TREASURY NOTE	3.625	08/31/2029	2,995,205.36	96.81	2,904,390.00	(90,815.36)	1.59%	4.18	4.66	AA+	Govt	AA+
91282CLN9	5,785,000.00	TREASURY NOTE	3.500	09/30/2029	5,657,934.04	96.21	5,565,574.95	(92,359.09)	3.05%	4.28	4.75	AA+	Govt	AA+
91282CLR0	4,290,000.00	TREASURY NOTE	4.125	10/31/2029	4,256,331.17	98.84	4,240,064.40	(16,266.77)	2.33%	4.30	4.83	AA+	Govt	AA+
91282CLX7	925,000.00	TREASURY NOTE	4.125	11/15/2027	925,761.89	99.55	920,809.75	(4,952.14)	0.51%	2.67	2.87	AA+	Govt	AA+
91282CLZ2	1,865,000.00	TREASURY NOTE	4.125	11/30/2031	1,822,535.00	97.86	1,825,070.35	2,535.35	1.00%	5.92	6.91	AA+	Govt	AA+
98164HAE8	1,250,000.00	WOART_24-B	5.230	07/15/2030	1,249,667.38	101.42	1,267,802.00	18,134.62	0.70%	2.92	3.25	AAA	NR	AAA

192,521,696.69 188,897,976.69 182,048,392.80 -6,849,583.89 99.86%

665278404 248,097.76 NORTHERN INSTL FDS 248,097.76 1.00 248,097.76 0.00 0.14% Aaa-mf AAAM

<b>192,769,794.45</b>	<b>Total Portfolio</b>	<b>189,146,074.45</b>	<b>182,296,490.56</b>	<b>(6,849,583.89)</b>	<b>100.00%</b>	4.18	4.86
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Portfolio NAV	183,186,015.82
# Shares	7,145,300.91
NAV per Share	25.637271





FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Broad Market High Quality Bond Fund

Holdings as of 12/31/2024

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	101.74	1,729,612.64	(52,067.05)	1.03%	3.31	3.71	AAA	NR	AAA
06051GHZ5	2,450,000.00	BANK OF AMERICA 2.	2.496	02/13/2031	2,471,952.00	87.92	2,153,966.50	(317,985.50)	1.29%	4.61	6.12	AA-	A1	A-
12664JAD2	2,335,000.00	CNH 22-C	5.250	11/15/2029	2,334,738.95	100.98	2,357,770.22	23,031.27	1.41%	2.16	2.35	NR	Aaa	AAA
12666DAD3	1,765,000.00	CNH 23-B	5.460	03/17/2031	1,764,788.55	102.14	1,802,790.24	38,001.69	1.08%	2.96	3.31	AAA	Aaa	NR
14041NFX4	1,715,000.00	COMET 21-2	1.390	07/15/2030	1,714,208.53	89.35	1,532,409.78	(181,798.75)	0.91%	3.37	3.54	AAA	NR	AAA
14043NAE9	2,900,000.00	COPAR 24-1	5.100	01/15/2030	2,899,957.37	99.99	2,899,655.77	(301.60)	1.73%	3.12	3.46	AAA	Aaa	AAA
14318WAE7	2,635,000.00	CARMX 24-1	4.940	08/15/2029	2,634,665.62	100.53	2,648,845.87	14,180.25	1.58%	2.50	2.74	AAA	NR	AAA
14319GAE1	3,250,000.00	CARMX 24-3	4.850	01/15/2030	3,249,588.55	100.43	3,264,074.45	14,485.90	1.95%	3.04	3.36	NR	Aaa	AAA
161571HU1	1,495,000.00	CHAIT 23-2	5.080	09/16/2030	1,494,875.32	101.63	1,519,406.17	24,530.85	0.91%	3.31	3.71	AAA	NR	AAA
18978FAD8	1,600,000.00	CNH 24-A	4.800	07/15/2031	1,599,450.88	100.03	1,600,551.52	1,100.64	0.96%	3.26	3.64	NR	Aaa	AAA
18978JAE8	3,175,000.00	CNH 24-B	5.230	11/17/2029	3,174,361.19	101.17	3,212,076.70	37,715.51	1.92%	3.53	4.00	AAA	NR	AAA
3128M9Z21	472,812.53	FHLMC G( G0-7661	3.000	08/01/2043	458,958.19	88.23	417,167.22	(41,790.97)	0.25%	5.14	6.38	AA+	Agency	AA+
3128M9Z21	408.66	FHLMC GOLD #G13790	4.500	04/01/2025	426.73	99.83	407.95	(18.78)	0.00%	0.07	0.08	AA+	Agency	AA+
3128MCXY6	103.80	FHLMC GOLD #G14095	4.500	08/01/2025	108.99	99.85	103.64	(5.35)	0.00%	0.14	0.14	AA+	Agency	AA+
3128MMUM	238,906.00	FHLMC # ( G1-8587	3.000	02/01/2031	246,969.08	96.05	229,469.21	(17,499.87)	0.14%	2.24	2.32	AA+	Agency	AA+
3132A9R74	543,421.22	FNMA #Z( ZS-8610	2.500	05/01/2031	554,119.83	94.56	513,875.41	(40,244.42)	0.31%	2.35	2.40	AA+	Agency	AA+
3132DSGY2	4,410,934.56	FHLMC 3( SD-4715	3.500	08/01/2049	4,025,802.14	89.70	3,956,608.30	(69,193.84)	2.36%	5.84	7.74	AA+	Agency	AA+
3132XGS49	2,350,000.00	FHLMC M( WN-2338	4.250	01/01/2030	2,331,365.23	97.14	2,282,884.00	(48,481.23)	1.36%	4.22	4.91	AA+	Agency	AA+
3133KLWB9	1,222,373.02	FHLMC 3( RA-5142	2.500	05/01/2051	1,222,182.03	82.67	1,010,499.10	(211,682.93)	0.60%	6.20	8.37	AA+	Agency	AA+
3136A6GB4	43,476.00	FNMA 2012-47 HF FL	5.083	05/25/2027	43,639.03	99.99	43,471.17	(167.86)	0.03%	0.09	0.66	AA+	Agency	AA+
3136A8DA5	940,816.00	FNMA 2012-98 KY 3.	3.500	09/25/2027	984,328.74	98.62	927,877.33	(56,451.41)	0.55%	1.23	1.29	AA+	Agency	AA+
3136B57A7	785,906.49	FNMA 19-M19	2.560	09/25/2029	717,630.86	91.14	716,267.24	(1,363.62)	0.43%	3.92	4.26	AA+	Agency	AA+
3136BMXZ6	2,245,000.00	FNA 22-M10	2.002	01/25/2032	1,953,284.70	82.56	1,853,464.82	(99,819.88)	1.11%	6.31	6.97	AA+	Agency	AA+
3136BNX43	4,440,000.00	FNA 22-M13-A2	2.680	05/25/2032	3,833,614.45	85.95	3,816,196.87	(17,417.58)	2.28%	6.44	7.31	AA+	Agency	AA+
3137FG6T7	2,970,000.00	FHMS K155	3.750	04/25/2033	2,873,939.06	91.82	2,727,154.98	(146,784.08)	1.63%	6.86	8.22	AA+	Agency	AA+
3137FKKP0	4,975,000.00	FHMS K159	3.950	11/25/2033	5,595,710.94	93.08	4,630,757.36	(964,953.58)	2.76%	7.09	8.64	AA+	Agency	AA+
3137FPJ97	2,790,000.00	FHMS 19-K-1513	2.797	08/25/2034	2,957,910.94	83.31	2,324,398.94	(633,512.00)	1.39%	7.98	9.46	AA+	Agency	AA+
3137FREH0	2,650,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,906,718.75	89.04	2,359,585.17	(547,133.58)	1.41%	4.54	4.92	AAA	Agency	AA+
3137H73P6	1,665,000.00	FHMS K142	2.400	03/25/2032	1,446,793.95	85.14	1,417,584.33	(29,209.62)	0.85%	6.35	7.13	AA+	Aaa	AA+
31392JGM5	1,928.13	FED NATL MTG ASSN	3.500	03/25/2033	1,936.42	98.25	1,894.37	(42.05)	0.00%	0.62	0.63	AA+	Agency	AA+
31394ATC0	10,296.24	FNMA 20104-61 GF F	4.883	08/25/2034	10,249.59	99.55	10,249.40	(0.19)	0.01%	0.09	1.26	AA+	Agency	AA+
31402RF95	15,862.79	FNMA PO( 735592	5.000	05/01/2034	15,441.43	99.15	15,727.80	286.37	0.01%	3.12	3.62	AA+	Agency	AA+
3140J9HC8	255,569.53	FNMA #B( BM4726	5.000	12/01/2047	279,848.64	99.15	253,402.30	(26,446.34)	0.15%	3.06	3.55	AA+	Agency	AA+
3140QMZN7	2,770,932.67	FNMA 30( CB2548	2.500	01/01/2052	2,754,480.26	82.13	2,275,656.16	(478,824.10)	1.36%	6.40	8.77	AA+	Agency	AA+
3140X4HG4	693,353.00	FNMA #F( FM1130	3.000	10/01/2044	711,661.85	88.13	611,058.93	(100,602.92)	0.36%	5.15	6.38	AA+	Agency	AA+
3140XMYG5	3,565,059.92	FNMA 30( FS6110	3.000	07/01/2050	3,026,401.65	86.60	3,087,448.84	61,047.19	1.84%	6.03	7.96	AA+	Agency	AA+
3140XNB60	3,579,127.57	FNMA 30( FS6360	3.500	07/01/2047	3,275,851.45	90.58	3,241,902.17	(33,949.28)	1.93%	5.36	6.80	AA+	Agency	AA+
31418CUA0	313,430.26	FNMA #M( MA3276	3.500	02/01/2048	311,618.24	89.72	281,193.96	(30,424.28)	0.17%	5.94	7.96	AA+	Agency	AA+
31680EAE1	2,210,000.00	FITAT 23-1	5.520	02/17/2031	2,209,995.80	101.61	2,245,502.99	35,507.19	1.34%	1.97	2.29	NR	Aaa	AAA
344930AE2	1,095,000.00	FORDO 2023-B	5.060	02/15/2029	1,094,778.26	100.99	1,105,858.24	11,079.98	0.66%	2.11	2.28	AAA	NR	AAA
38013JAE3	2,300,000.00	GMCAR 23-1	4.590	07/17/2028	2,299,242.61	100.11	2,302,451.11	3,208.50	1.37%	1.85	1.95	AAA	Aaa	NR
38013KAE0	3,500,000.00	GMCAR 24-4	5.090	11/16/2029	3,499,912.50	101.10	3,538,624.25	38,711.75	2.11%	2.81	3.10	NR	Aaa	AAA
43813YAD4	3,050,000.00	HAROT 24-3	4.510	11/21/2030	3,049,522.98	99.66	3,039,691.00	(9,831.98)	1.81%	2.72	2.98	AAA	Aaa	NR
448973AE7	3,650,000.00	HART 24-A	4.920	01/15/2031	3,649,495.21	100.71	3,675,959.89	26,464.68	2.19%	2.78	3.06	AAA	NR	AAA

FMLvT Broad Market High Quality Bond Fund

Holdings as of 12/31/2024

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
44934QAE1	4,625,000.00	HART_24-B	4.740	09/16/2030	4,624,429.74	100.12	4,630,512.54	6,082.80	2.76%	2.97	3.26	AAA	NR	AAA
46647PBL9	2,250,000.00	JP MORGAN CHASE 2.	2.522	04/22/2031	2,303,820.00	88.05	1,981,170.00	(322,650.00)	1.18%	4.77	6.31	AA-	A1	A
89237NAE7	2,045,000.00	TAOT_24-B	5.280	07/16/2029	2,044,415.95	101.64	2,078,439.23	34,023.28	1.24%	2.89	3.21	NR	Aaa	AAA
912810RB6	3,685,000.00	US TREASURY 2.875	2.875	05/15/2043	3,395,142.87	75.83	2,794,261.80	(600,881.07)	1.67%	13.21	18.37	AA+	Govt	AA+
912810RG5	5,400,000.00	US TREASURY 3.375	3.375	05/15/2044	5,502,177.85	81.14	4,381,398.00	(1,120,779.85)	2.61%	13.23	19.37	AA+	Govt	AA+
912810RM2	7,515,000.00	US TREASURY 3.0 5/	3.000	05/15/2045	7,190,206.82	75.64	5,684,721.75	(1,505,485.07)	3.39%	13.96	20.37	AA+	Govt	AA+
912810TX6	670,000.00	TREASURY BOND	4.250	02/15/2054	618,993.70	91.38	612,266.10	(6,727.60)	0.37%	15.62	29.13	AA+	Govt	AA+
912810UE6	1,685,000.00	TREASURY BOND	4.500	11/15/2054	1,720,812.99	95.52	1,609,444.60	(111,368.39)	0.96%	15.82	29.87	AA+	Govt	AA+
912828Z94	5,000,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	5,314,199.68	86.82	4,341,000.00	(973,199.68)	2.59%	4.80	5.13	AA+	Govt	AA+
91282CCV1	2,285,000.00	TREASURY NOTE	1.125	08/31/2028	2,294,738.24	89.18	2,037,763.00	(256,975.24)	1.22%	3.51	3.66	AA+	Govt	AA+
91282CDP3	1,245,000.00	TREASURY NOTE	1.375	12/31/2028	1,216,925.38	89.16	1,110,042.00	(106,883.38)	0.66%	3.82	4.00	AA+	Govt	AA+
91282CDY4	2,700,000.00	TREASURY NOTE	1.875	02/15/2032	2,411,975.64	84.11	2,270,862.00	(141,113.64)	1.35%	6.46	7.13	AA+	Govt	AA+
91282CEM9	840,000.00	TREASURY NOTE	2.875	04/30/2029	831,636.17	94.11	790,549.20	(41,086.97)	0.47%	3.99	4.33	AA+	Govt	AA+
91282CEP2	2,510,000.00	TREASURY NOTE	2.875	05/15/2032	2,507,849.60	89.81	2,254,205.90	(253,643.70)	1.35%	6.48	7.37	AA+	Govt	AA+
91282CFF3	3,000,000.00	TREASURY NOTE	2.750	08/15/2032	2,855,963.59	88.68	2,660,520.00	(195,443.59)	1.59%	6.65	7.63	AA+	Govt	AA+
91282CGJ4	2,100,000.00	TREASURY NOTE	3.500	01/31/2030	2,037,418.56	95.93	2,014,446.00	(22,972.56)	1.20%	4.52	5.08	AA+	Govt	AA+
91282CGS4	2,210,000.00	TREASURY NOTE	3.625	03/31/2030	2,208,713.92	96.36	2,129,622.30	(79,091.62)	1.27%	4.67	5.25	AA+	Govt	AA+
91282CGZ8	2,190,000.00	TREASURY NOTE	3.500	04/30/2030	2,171,787.28	95.68	2,095,479.60	(76,307.68)	1.25%	4.76	5.33	AA+	Govt	AA+
91282CHC8	4,415,000.00	TREASURY NOTE	3.375	05/15/2033	4,282,890.13	91.91	4,057,649.90	(225,240.23)	2.42%	7.11	8.37	AA+	Govt	AA+
91282CHT1	4,070,000.00	TREASURY NOTE	3.875	08/15/2033	3,828,979.95	95.18	3,873,988.80	45,008.85	2.31%	7.10	8.63	AA+	Govt	AAA
91282CJJ1	4,585,000.00	TREASURY NOTE	4.500	11/15/2033	4,769,913.46	99.56	4,564,963.55	(204,949.91)	2.72%	7.20	8.87	AA+	Govt	AA+
91282CJZ5	10,760,000.00	TREASURY NOTE	4.000	02/15/2034	10,418,855.93	95.75	10,303,130.40	(115,725.53)	6.15%	7.41	9.13	AA+	Govt	AA+
91282CKG5	1,750,000.00	TREASURY NOTE	4.125	03/31/2029	1,733,873.05	99.00	1,732,570.00	(1,303.05)	1.03%	3.82	4.25	AA+	Govt	AA+
91282CKQ3	1,255,000.00	TREASURY NOTE	4.375	05/15/2034	1,257,848.38	98.48	1,235,974.20	(21,874.18)	0.74%	7.55	9.37	AA+	Govt	AA+
91282CLM1	2,500,000.00	TREASURY NOTE	3.625	09/30/2031	2,415,244.38	95.02	2,375,500.00	(39,744.38)	1.42%	5.84	6.75	AA+	Govt	AA+
91282CLN9	745,000.00	TREASURY NOTE	3.500	09/30/2029	732,226.91	96.21	716,742.15	(15,484.76)	0.43%	4.28	4.75	AA+	Govt	AA+
91282CLU3	7,170,000.00	TREASURY NOTE	4.125	10/31/2031	7,081,664.82	97.88	7,017,637.50	(64,027.32)	4.19%	5.84	6.83	AA+	Govt	AA+
91282CLZ2	1,780,000.00	TREASURY NOTE	4.125	11/30/2031	1,778,477.43	97.86	1,741,890.20	(36,587.23)	1.04%	5.92	6.91	AA+	Govt	AA+
92868RAE8	1,870,000.00	VALET_24-1	4.670	06/20/2031	1,869,982.42	100.02	1,870,444.69	462.27	1.12%	3.28	3.64	NR	Aaa	AAA
98164HAE8	1,600,000.00	WOART_24-B	5.230	07/15/2030	1,599,574.24	101.42	1,622,786.56	23,212.32	0.97%	2.92	3.25	AAA	NR	AAA

179,229,718.39

176,484,946.26

166,225,536.28

(10,259,409.98)

99.18%

665278404

1,370,752.74 NORTHERN INSTL FDS

1,370,752.74

1.00

1,370,752.74

0.00

0.82%

Aaa-mf AAAm

**180,600,471.13** **Total Portfolio**

**177,855,699.00**

**167,596,289.02** **(10,259,409.98)**

**100.00%**

5.72

7.16

Portfolio NAV	168,323,548.07
# Shares	6,835,336.43
NAV per Share	24.62549573



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Small to Mid-Cap Equity Portfolio  
Holdings as of 12/31/2024

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
00790R104	WMS	5,881.00	ADVANCED DRAINAGE	655,759.10	115.60	679,843.60	24,084.50	0.32%
008252108	AMG	24,361.00	AFFILIATED MANAGER	2,752,101.44	184.92	4,504,836.12	1,752,734.68	2.10%
038336103	ATR	35,136.00	APTARGROUP INC COM	3,088,033.33	157.10	5,519,865.60	2,431,832.27	2.58%
03852U106	ARMK	125,222.00	ARAMARK	3,048,281.82	37.31	4,672,032.82	1,623,751.00	2.18%
053611109	AVY	18,076.00	AVERY DENNISON COR	3,471,265.22	187.13	3,382,561.88	(88,703.34)	1.58%
058498106	BALL	15,064.00	BALL CORP	703,704.22	55.13	830,478.32	126,774.10	0.39%
084423102	WRB	171,051.00	W.R. BERKLEY CORPO	4,649,742.57	58.52	10,009,904.52	5,360,161.95	4.67%
09073M104	TECH	36,477.00	BIO-TECHNE CORP	1,613,206.31	72.03	2,627,438.31	1,014,232.00	1.23%
09227Q100	BLKB	40,337.00	BLACKBAUD INC	1,466,758.33	73.92	2,981,711.04	1,514,952.71	1.39%
099502106	BAH	40,180.00	BOOZ ALLEN HAMILTO	3,194,351.08	128.70	5,171,166.00	1,976,814.92	2.41%
11133T103	BR	9,758.00	BROADRIDGE FINANCI	1,043,256.68	226.09	2,206,186.22	1,162,929.54	1.03%
115236101	BRO	58,014.00	BROWN & BROWN INC	2,727,206.01	102.02	5,918,588.28	3,191,382.27	2.76%
122017106	BURL	20,025.00	BURLINGTON STORES	3,462,326.25	285.06	5,708,326.50	2,246,000.25	2.67%
127190304	CACI	16,505.00	CACI INTERNATIONAL	4,154,549.94	404.06	6,669,010.30	2,514,460.36	3.11%
142339100	CSL	22,139.00	CARLISLE COS INC	3,131,338.72	368.84	8,165,748.76	5,034,410.04	3.81%
147528103	CASY	14,227.00	CASEYS GENERAL STO	3,107,514.57	396.23	5,637,164.21	2,529,649.64	2.63%
169905106	CHH	36,554.00	CHOICE HOTELS INT'	3,386,866.56	141.98	5,189,936.92	1,803,070.36	2.42%
197236102	COLB	61,324.00	COLUMBIA BKG SYS I	1,496,100.41	27.01	1,656,361.24	160,260.83	0.77%
198516106	COLM	44,010.00	COLUMBIA SPORTSWEA	2,807,476.22	83.93	3,693,759.30	886,283.08	1.72%
25659T107	DLB	73,204.00	DOLBY LABORATORIES	6,009,005.37	78.10	5,717,232.40	(291,772.97)	2.67%
29415F104	NVST	155,172.00	ENVISTA HOLDINGS C	3,872,011.75	19.29	2,993,267.88	(878,743.87)	1.40%
302941109	FCN	12,090.00	FTI CONSULTING INC	2,113,605.47	191.13	2,310,761.70	197,156.23	1.08%
303075105	FDS	4,154.00	FACTSET RESH SYS I	672,551.05	480.28	1,995,083.12	1,322,532.07	0.93%
380237107	GDDY	50,745.00	GODADDY INC CLASS	3,794,333.95	197.37	10,015,540.65	6,221,206.70	4.68%
384109104	GGG	21,598.00	GRACO INC	494,204.44	84.29	1,820,495.42	1,326,290.98	0.85%
426281101	JKHY	12,278.00	HENRY JACK & ASSOC	1,304,506.86	175.30	2,152,333.40	847,826.54	1.00%
445658107	JBHT	18,157.00	JB HUNT TRANS SVCS	1,405,623.85	170.66	3,098,673.62	1,693,049.77	1.45%
45167R104	IEX	18,407.00	IDEX CORP	2,563,688.72	209.29	3,852,401.03	1,288,712.31	1.80%
45765U103	NSIT	5,272.00	INSIGHT ENTERPRISE	1,080,905.56	152.10	801,871.20	(279,034.36)	0.37%
48020Q107	JLL	14,862.00	JONES LANG LASALLE	2,207,624.41	253.14	3,762,166.68	1,554,542.27	1.76%
49714P108	KNSL	4,771.00	KINSALE CAPITAL GR	1,773,256.18	465.13	2,219,135.23	445,879.05	1.04%
497266106	KEX	24,875.00	KIRBY CORP	1,483,847.38	105.80	2,631,775.00	1,147,927.62	1.23%



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIvT Diversified Small to Mid-Cap Equity Portfolio**  
Holdings as of 12/31/2024

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	36.75	5,255,691.00	(879,056.66)	2.45%
515098101	LSTR	26,983.00	LANDSTAR SYSTEM IN	3,105,232.36	171.86	4,637,298.38	1,532,066.02	2.17%
526107107	LII	9,398.00	LENNOX INTERNATIONAL	2,013,705.63	609.30	5,726,201.40	3,712,495.77	2.67%
562750109	MANH	8,183.00	MANHATTAN ASSOCIAT	466,710.25	270.24	2,211,373.92	1,744,663.67	1.03%
570535104	MKL	3,984.00	MARKEL GROUP INC	3,282,993.40	1,726.23	6,877,300.32	3,594,306.92	3.21%
617700109	MORN	22,265.00	MORNINGSTAR INC	3,398,761.38	336.76	7,497,961.40	4,099,200.02	3.50%
655663102	NDSN	13,003.00	NORDSON CORP	1,651,904.55	209.24	2,720,747.72	1,068,843.17	1.27%
73278L105	POOL	7,775.00	POOL CORP	2,067,543.04	340.94	2,650,808.50	583,265.46	1.24%
743606105	PB	24,376.00	PROSPERITY BANCSHA	1,748,708.60	75.35	1,836,731.60	88,023.00	0.86%
749685103	RPM	45,964.00	RPM INTERNATIONAL	3,526,041.82	123.06	5,656,329.84	2,130,288.02	2.64%
784117103	SEIC	70,507.00	SEI INVESTMENTS CO	3,019,678.90	82.48	5,815,417.36	2,795,738.46	2.72%
817565104	SCI	27,346.00	SERVICE CORP INTL	1,326,184.36	79.82	2,182,757.72	856,573.36	1.02%
829073105	SSD	10,761.00	SIMPSON MANUFACTUR	1,896,346.74	165.83	1,784,496.63	(111,850.11)	0.83%
879369106	TFX	26,861.00	TELEFLEX INC	6,862,884.02	177.98	4,780,720.78	(2,082,163.24)	2.23%
89400J107	TRU	44,721.00	TRANSUNION	2,449,588.76	92.71	4,146,083.91	1,696,495.15	1.94%
896239100	TRMB	95,944.00	TRIMBLE INC	5,104,351.64	70.66	6,779,403.04	1,675,051.40	3.17%
902252105	TYL	5,598.00	TYLER TECHNOLOGIES	2,006,814.34	576.64	3,228,030.72	1,221,216.38	1.51%
90384S303	ULTA	5,762.00	ULTA BEAUTY INC	1,712,655.79	434.93	2,506,066.66	793,410.87	1.17%
96208T104	WEX	22,432.00	WEX, INC.	3,214,389.38	175.32	3,932,778.24	718,388.86	1.84%
		1,824,801.00		133,724,246.39		208,821,856.41	75,097,610.02	97.50%
665278404		5,363,910.74	Northern Instl US Govt Portfolio	5,363,910.74	1.00	5,363,910.74	0.00	2.50%
		<b>7,188,711.74</b>	<b>Total Portfolio</b>	<b>139,088,157.13</b>		<b>214,185,767.15</b>	<b>75,097,610.02</b>	<b>100.00%</b>

Portfolio NAV	213,896,680.67
# Shares	1,239,482.62
NAV Per Share	172.569326



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Diversified Large Cap Equity Portfolio**  
Holdings as of 12/31/2024

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
G1151C10	ACN	1,885.00	ACCENTURE PLC	328,475.42	351.79	663,124.15	334,648.73	0.22%
00724F10	ADBE	1,754.00	ADOBE INC	752,023.77	444.68	779,968.72	27,944.95	0.25%
00846U10	A	6,855.00	AGILENT TECHNOLOGIES INC	871,652.67	134.34	920,900.70	49,248.03	0.30%
915810	APD	2,721.00	AIR PRODUCTS AND CHEMICALS INC	726,628.59	290.04	789,198.84	62,570.25	0.26%
02079K10	GOOGL	15,487.00	ALPHABET INC	1,124,474.49	190.44	2,949,344.28	1,824,869.79	0.96%
02079K30	GOOG	5,870.00	ALPHABET INC CAPITAL STOCK USD0.	521,177.96	189.30	1,111,191.00	590,013.04	0.36%
2687478	AIG	17,600.00	AMERICAN INTERNATIONAL G	749,501.13	72.80	1,281,280.00	531,778.87	0.42%
03027X10	AMT	8,381.00	AMERICAN TOWER CORP	1,470,823.50	183.41	1,537,159.21	66,335.71	0.50%
3209510	APH	29,086.00	AMPHENOL CORP	623,182.52	69.45	2,020,022.70	1,396,840.18	0.66%
03524A10	BUD	9,300.00	ANHEUSERBUSCH INBEV SA/NV ADR EA	545,368.39	50.07	465,651.00	(79,717.39)	0.15%
G0403H10	AON	1,595.00	AON PLC	280,730.05	359.16	572,860.20	292,130.15	0.19%
03743Q10	APA	84,800.00	APA CORPORATION	2,499,821.57	23.09	1,958,032.00	(541,789.57)	0.64%
G3265R10	APTIV	11,900.00	APTIV PLC	971,889.00	60.48	719,712.00	(252,177.00)	0.23%
05722G10	BKR	22,700.00	BAKER HUGHES CO	650,575.86	41.02	931,154.00	280,578.14	0.30%
5849810	BALL	7,738.00	BALL CORP	619,370.95	55.13	426,595.94	(192,775.01)	0.14%
6050510	BAC	11,600.00	BANK OF AMERICA CORP USD0.01	321,250.81	43.95	509,820.00	188,569.19	0.17%
6405810	BK	10,500.00	BANK OF NEW YORK MELLON CORP COM	494,748.86	76.83	806,715.00	311,966.14	0.26%
9702310	BA	4,350.00	BOEING CO COM USD5.00	670,742.55	177.00	769,950.00	99,207.45	0.25%
09857L10	BKNG	60.00	BOOKING HOLDINGS INC COM USD0.00	94,401.16	4,968.42	298,105.20	203,704.04	0.10%
9972410	BWA	9,400.00	BORG WARNER INC COM USD0.01	354,109.83	31.79	298,826.00	(55,283.83)	0.10%
14040H10	COF	2,200.00	CAPITAL ONE FINANCIAL CORP COM U	221,664.93	178.32	392,304.00	170,639.07	0.13%
15135U10	CVE	20,300.00	CENOVUS ENERGY INC COM NPV	300,766.29	15.15	307,545.00	6,778.71	0.10%
15135B10	CNC	10,000.00	CENTENE CORPORATION COM USD0.001	606,870.46	60.58	605,800.00	(1,070.46)	0.20%
12552310	CI	1,800.00	CIGNA GROUP	509,048.63	276.14	497,052.00	(11,996.63)	0.16%
17296742	C	34,836.00	CITIGROUP	1,811,493.48	70.39	2,452,106.04	640,612.56	0.80%
17461010	CFG	21,700.00	CITIZENS FINANCIAL GROUP	660,874.85	43.76	949,592.00	288,717.15	0.31%
N2094410	CNH	58,800.00	CNH INDUSTRIAL NV	553,829.03	11.33	666,204.00	112,374.97	0.22%
19244610	CTSH	3,500.00	COGNIZANT TECHNOLOGY SOLUTIONS C	237,244.59	76.90	269,150.00	31,905.41	0.09%
20030N10	CMCSA	38,880.00	COMCAST COPORATION CL A	1,582,690.10	37.53	1,459,166.40	(123,523.70)	0.47%
20588710	CAG	15,200.00	CONAGRA BRANDS INC COM USD5.00	443,070.90	27.75	421,800.00	(21,270.90)	0.14%
20825C10	COP	5,406.00	CONOCOPHILLIPS	354,057.31	99.17	536,113.02	182,055.71	0.17%
21871X10	CRBG	21,300.00	COREBRIDGE FINANCIAL INC	456,311.00	29.93	637,509.00	181,198.00	0.21%
22160K10	COST	728.00	COSTCO WHOLESALE CORP	262,519.28	916.27	667,044.56	404,525.28	0.22%
22822V10	CCI	5,166.00	CROWN CASTLE INC	562,040.06	90.76	468,866.16	(93,173.90)	0.15%



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Diversified Large Cap Equity Portfolio**  
Holdings as of 12/31/2024

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	348.60	1,080,660.00	603,742.10	0.35%
12665010	CVS	31,300.00	CVS HEALTH CORP COM	2,089,553.90	44.89	1,405,057.00	(684,496.90)	0.46%
23585110	DHR	11,840.00	DANAHER CORP	1,683,341.37	229.55	2,717,872.00	1,034,530.63	0.88%
24419910	DE	700.00	DEERE CO COM STK USD1	291,794.65	423.70	296,590.00	4,795.35	0.10%
25667710	DG	8,736.00	DOLLAR GEN CORP	943,938.47	75.82	662,363.52	(281,574.95)	0.22%
25746U10	D	23,500.00	DOMINION ENERGY INC COM STK NPV	1,287,702.74	53.86	1,265,710.00	(21,992.74)	0.41%
27886510	ECL	8,111.00	ECOLAB INC	1,098,091.21	234.32	1,900,569.52	802,478.31	0.62%
28551210	EA	4,287.00	ELECTRONIC ARTS	456,977.35	146.30	627,188.10	170,210.75	0.20%
3675210	ELV	4,150.00	ELEVANCE HEALTH INC	1,604,776.69	368.90	1,530,935.00	(73,841.69)	0.50%
29442910	EFX	1,268.00	EQUIFAX INC	319,899.16	254.85	323,149.80	3,250.64	0.11%
29482160	ERIC	252,520.00	ERICSSON	1,499,527.20	8.06	2,035,311.20	535,784.00	0.66%
51843910	EL	5,367.00	ESTEE LAUDER	630,054.02	74.98	402,417.66	(227,636.36)	0.13%
31561610	FFIV	10,400.00	F5 INC	1,776,357.57	251.47	2,615,288.00	838,930.43	0.85%
31428X10	FDX	4,820.00	FEDEX CORP COM USD0.10	938,100.88	281.33	1,356,010.60	417,909.72	0.44%
31620M10	FIS	13,400.00	FIDELITY NATIONAL INFO SERVICES	786,350.87	80.77	1,082,318.00	295,967.13	0.35%
31946M10	FCNCA	158.00	FIRST CTZNS BANCSHARES INC N C	102,979.14	2,113.02	333,857.16	230,878.02	0.11%
33773810	FI	6,555.00	FISERV INC	611,722.11	205.42	1,346,528.10	734,805.99	0.44%
34341210	FLR	5,100.00	FLUOR CORP COM USD0.01	144,782.94	49.32	251,532.00	106,749.06	0.08%
36665110	IT	4,108.00	GARTNER INC	669,422.67	484.47	1,990,202.76	1,320,780.09	0.65%
36266G10	GEHC	14,512.00	GE HEALTHCARE TECHNOLOGIES INC	925,970.86	78.18	1,134,548.16	208,577.30	0.37%
36955010	GD	1,000.00	GENERAL DYNAMICS CORP COM USD1.0	225,734.38	263.49	263,490.00	37,755.62	0.09%
37045V10	GM	25,800.00	GENERAL MOTORS CO	951,211.27	53.27	1,374,366.00	423,154.73	0.45%
38141G10	GS	640.00	GOLDMAN SACHS GROUP INC/	172,088.93	572.62	366,476.80	194,387.87	0.12%
37733W20	GSK	9,600.00	GSK PLC	392,672.58	33.82	324,672.00	(68,000.58)	0.11%
40621610	HAL	8,100.00	HALLIBURTON CO COM STK USD2.50	207,712.71	27.19	220,239.00	12,526.29	0.07%
41651510	HIG	8,100.00	HARTFORD FINANCIAL SERVICES GRP	452,799.52	109.40	886,140.00	433,340.48	0.29%
40412C10	HCA	1,500.00	HCA HEALTHCARE INC COM USD0.01	346,864.88	300.15	450,225.00	103,360.12	0.15%
44485910	HUM	2,900.00	HUMANA INC COM STK USD0.166	877,655.31	253.71	735,759.00	(141,896.31)	0.24%
45167R10	IEX	4,141.00	IDEX CORP	515,071.56	209.29	866,669.89	351,598.33	0.28%
45168D10	IDXX	2,238.00	IDEXX LABORATORIES INC	927,880.96	413.44	925,278.72	(2,602.24)	0.30%
45866F10	ICE	9,088.00	INTERCONTINENTAL EXCHANGE INC	679,516.00	149.01	1,354,202.88	674,686.88	0.44%
46120210	INTU	3,383.00	INTUIT INC	1,209,206.33	628.50	2,126,215.50	917,009.17	0.69%
4.61E+64	ISRG	900.00	INTUITIVE SURGICAL INC	221,657.69	521.96	469,764.00	248,106.31	0.15%
50075410	KHC	40,300.00	KRAFT HEINZ CO COM USD0.01	1,378,400.17	30.71	1,237,613.00	(140,787.17)	0.40%





FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIVT Diversified Large Cap Equity Portfolio**  
Holdings as of 12/31/2024

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
50492210	LH	1,400.00	LABCORP HLDGS INC COM	311,105.54	229.32	321,048.00	9,942.46	0.10%
G5495010	LIN	3,944.00	LINDE PLC	772,703.86	418.67	1,651,234.48	878,530.62	0.54%
53679710	LAD	900.00	LITHIA MOTORS INC COM NPV	343,361.98	357.43	321,687.00	(21,674.98)	0.10%
55922240	MGA	29,100.00	MAGNA INTERNATIONAL INC COMMON S	1,460,833.21	41.79	1,216,089.00	(244,744.21)	0.40%
57174810	MMC	4,629.00	MARSH & MCLENNAN COS INC	375,888.17	212.41	983,245.89	607,357.72	0.32%
57636Q10	MA	5,758.00	MASTERCARD INC	1,264,320.33	526.57	3,031,990.06	1,767,669.73	0.99%
G5960L10	MDT	17,959.00	MEDTRONIC PLC	1,481,653.89	79.88	1,434,564.92	(47,088.97)	0.47%
59511210	MU	4,960.00	MICRON TECHNOLOGY US0.10	395,726.62	84.16	417,433.60	21,706.98	0.14%
59491810	MSFT	6,835.00	MICROSOFT CORPORATION	979,933.53	421.50	2,880,952.50	1,901,018.97	0.94%
61536910	MCO	1,518.00	MOODYS CORP	472,334.41	473.37	718,575.66	246,241.25	0.23%
55354G10	MSCI	1,225.00	MSCI INC	597,506.05	600.01	735,012.25	137,506.20	0.24%
62671710	MUR	6,700.00	MURPHY OIL CORP	209,423.33	30.26	202,742.00	(6,681.33)	0.07%
65410610	NKE	6,668.00	NIKE INC CL B	401,322.40	75.67	504,567.56	103,245.16	0.16%
65584410	NSC	2,000.00	NORFOLK SOUTHERN CORP COM USD1	428,331.05	234.70	469,400.00	41,068.95	0.15%
62955J10	NOV	75,300.00	NOV INC	1,362,412.70	14.60	1,099,380.00	(263,032.70)	0.36%
68066520	OLN	20,500.00	OLIN CORP COM STK USD1	1,047,682.87	33.80	692,900.00	(354,782.87)	0.23%
68191910	OMC	3,200.00	OMNICOM GROUP INC	209,372.65	86.04	275,328.00	65,955.35	0.09%
67103H10	ORLY	532.00	O'REILLY AUTOMOTIVE INC	237,763.54	1,185.80	630,845.60	393,082.06	0.21%
69047Q10	OVV	20,900.00	OVINTIV INC COM USD0.01	986,556.92	40.50	846,450.00	(140,106.92)	0.28%
69371810	PCAR	5,900.00	PACCAR INC	359,345.13	104.02	613,718.00	254,372.87	0.20%
92556H20	PARA	30,000.00	PARAMOUNT GLOBAL	548,460.26	10.46	313,800.00	(234,660.26)	0.10%
70450Y10	PYPL	10,451.00	PAYPAL HOLDINGS INC	841,296.68	85.35	891,992.85	50,696.17	0.29%
69351T10	PPL	35,500.00	PPL CORP	1,035,355.94	32.46	1,152,330.00	116,974.06	0.37%
7.55E+14	RTX	7,200.00	RTX CORP	578,622.81	115.72	833,184.00	254,561.19	0.27%
78409V10	SPGI	4,898.00	S&P GLOBAL INC	1,380,753.71	498.03	2,439,350.94	1,058,597.23	0.79%
80105N10	SNY	5,700.00	SANOFI	261,334.57	48.23	274,911.00	13,576.43	0.09%
80685710	SLB	7,200.00	SCHLUMBERGER LIMITED COM STK USD	193,513.42	38.34	276,048.00	82,534.58	0.09%
78025930	SHEL	20,114.00	SHELL PLC	1,073,653.33	62.65	1,260,142.10	186,488.77	0.41%
83444M10	SOLV	4,400.00	SOLVENTUM CORP COM USD0.01	290,334.44	66.06	290,664.00	329.56	0.09%
85524410	SBUX	6,630.00	STARBUCKS CORP	343,735.64	91.25	604,987.50	261,251.86	0.20%
85747710	STT	12,800.00	STATE STREET CORP	957,543.13	98.15	1,256,320.00	298,776.87	0.41%
G8705210	TEL	4,015.00	TE CONNECTIVITY PLC	420,216.96	142.97	574,024.55	153,807.59	0.19%
G8705210	TEL	4,100.00	TE CONNECTIVITY PLC	298,462.09	142.97	586,177.00	287,714.91	0.19%
88355610	TMO	5,314.00	THERMO FISHER SCIENTIFIC	1,811,241.87	520.23	2,764,502.22	953,260.35	0.90%





FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIvT Diversified Large Cap Equity Portfolio**  
Holdings as of 12/31/2024

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	71.37	249,795.00	(18,821.24)	0.08%
87254010	TJX	21,155.00	TJX COMPANIES INC	1,247,532.13	120.81	2,555,735.55	1,308,203.42	0.83%
89832Q10	TFC	10,400.00	TRUIST FINANCIAL CORPORATION COM	398,830.64	43.38	451,152.00	52,321.36	0.15%
90476770	UL	14,430.00	UNILEVER PLC ADSEA REPR 1 ORD GB	760,862.08	56.70	818,181.00	57,318.92	0.27%
90297330	USB	23,300.00	US BANCORP COM USD0.01	854,289.61	47.83	1,114,439.00	260,149.39	0.36%
92338C10	VLTO	7,157.00	VERALTO CORP	453,421.71	101.85	728,940.45	275,518.74	0.24%
9.23E+14	VRSN	6,643.00	VERISIGN INC	1,296,180.76	206.96	1,374,835.28	78,654.52	0.45%
92345Y10	VRSK	7,906.00	VERISK ANALYTICS INC	1,072,337.69	275.43	2,177,549.58	1,105,211.89	0.71%
92826C83	V	9,611.00	VISA INC CLASS A	1,245,288.34	316.04	3,037,460.44	1,792,172.10	0.99%
93442310	WBD	40,200.00	WARNER BROS DISCOVERY INC COM US	932,503.00	10.57	424,914.00	(507,589.00)	0.14%
94974610	WFC	26,441.00	WELLS FARGO & CO	1,068,509.10	70.24	1,857,215.84	788,706.74	0.60%
95530610	WST	2,108.00	WEST PHARMACEUTICAL SERVICES INC	613,131.78	327.56	690,496.48	77,364.70	0.22%
98138H10	WDAY	8,100.00	WORKDAY INC CL A COM USD0.001	1,876,272.16	258.03	2,090,043.00	213,770.84	0.68%
92937A10	WPP	13,100.00	WPP PLC AMERICAN DEPOSITARY SHS	629,284.42	51.40	673,340.00	44,055.58	0.22%
98419M10	XYL	12,371.00	XYLEM INC	965,374.67	116.02	1,435,283.42	469,908.75	0.47%
98956P10	ZBH	4,000.00	ZIMMER BIOMET HOLDINGS INC	427,649.99	105.63	422,520.00	(5,129.99)	0.14%
98978V10	ZTS	12,606.00	ZOETIS INC	1,174,750.43	162.93	2,053,895.58	879,145.15	0.67%
16999CZ1		563,718.96	MFO STATE STREET S&P 500 IDX	130,062,342.19	324.91	183,157,366.17	53,095,023.98	59.54%
		2,200,016.96	Securities	219,209,443.95	28,992.57	303,977,844.96	84,768,401.01	98.82%
66527840		3,632,715.78	NORTHERN INSTL FDS	3,632,715.78	3.00	3,632,715.78	-	1.18%
CASH0001		(0.03)	CASH	(0.03)	1.00	(0.03)	-	0.00%

<b>5,832,732.71</b>	<b>Portfolio Totals</b>	<b>222,842,159.70</b>	<b>307,610,560.71</b>	<b>84,768,401.01</b>	<b>100.00%</b>
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Portfolio NAV	307,379,129.64
# Shares	13,182,698.87
NAV Per Share	23.316859



**FMIVT International Equity Portfolio**  
**Holdings as of 12/31/2024**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
665278404	131,162.88	NORTHERN INSTL FDS	131,162.88	1.00	131,162.88	0.00	0.06%
949982375	1,165,246.88	ALLSPRING EMERGING	15,775,088.96	14.63	17,050,540.57	1,275,451.61	7.49%
666994470	1,232,967.61	NINETY ONE INT'L D	151,302,806.46	170.63	210,381,259.95	59,078,453.49	92.45%
	<b><u>2,529,377.37</u></b>	<b>Total Portfolio</b>	<b><u>167,209,058.30</u></b>		<b><u>227,562,963.40</u></b>	<b><u>60,353,905.10</u></b>	<b><u>100.00%</u></b>

Portfolio NAV	227,206,660.78
# Shares	12,339,816.52
NAV per Share	18.41248291



**FMIvT Expanded High Yield Bond Fund**  
**Holdings as of 12/31/2024**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	201,532.33	NORTHERN INSTL FDS	201,532.33	1.00	201,532.33	0.00
MS6095579	971,183.14	OCM HIGH YIELD FUN	56,853,921.38	62.55	60,750,689.00	3,896,767.62
	<b><u>1,172,715.47</u></b>	<b>Total Portfolio</b>	<b><u>57,055,453.71</u></b>		<b><u>60,952,221.33</u></b>	<b><u>3,896,767.62</u></b>
Portfolio NAV			60,897,178.90			
# Shares			2,505,306.54			
NAV per Share			24.30727655			



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FMIVT Core Plus Fixed Income Fund

Holdings as of 12/31/2024

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	352,054.87	NORTHERN INSTL FDS	352,054.87	1.00	352,054.87	0.00
665999439	140,319,767.52	AMUNDI INSTITUTION	140,319,767.52	1.16	162,522,695.83	22,202,928.31
	<b><u>140,671,822.39</u></b>	<b>Total Portfolio</b>	<b><u>140,671,822.39</u></b>		<b><u>162,874,750.70</u></b>	<b><u>22,202,928.31</u></b>

Portfolio NAV	162,768,777.56
# Shares	14,096,419.74
NAV per Share	11.54681689



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Core Real Estate Portfolio

Holdings as of 12/31/2024

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	10,192,075.83	NORTHERN INSTL FDS	10,192,075.83	1.00	10,192,075.83	0.00
HN0010852	7,801.87	MORGAN STANLEY PRI	154,139,714.90	19,303.12	150,600,432.83	(3,539,282.07)
	<b><u>10,199,877.70</u></b>	<b>Total Portfolio</b>	<b><u>164,331,790.73</u></b>		<b><u>160,792,508.66</u></b>	<b><u>(3,539,282.07)</u></b>

Portfolio NAV	160,686,455.32
# Shares	12,046,208.03
NAV per Share	13.3391732