

Town of Palm Beach

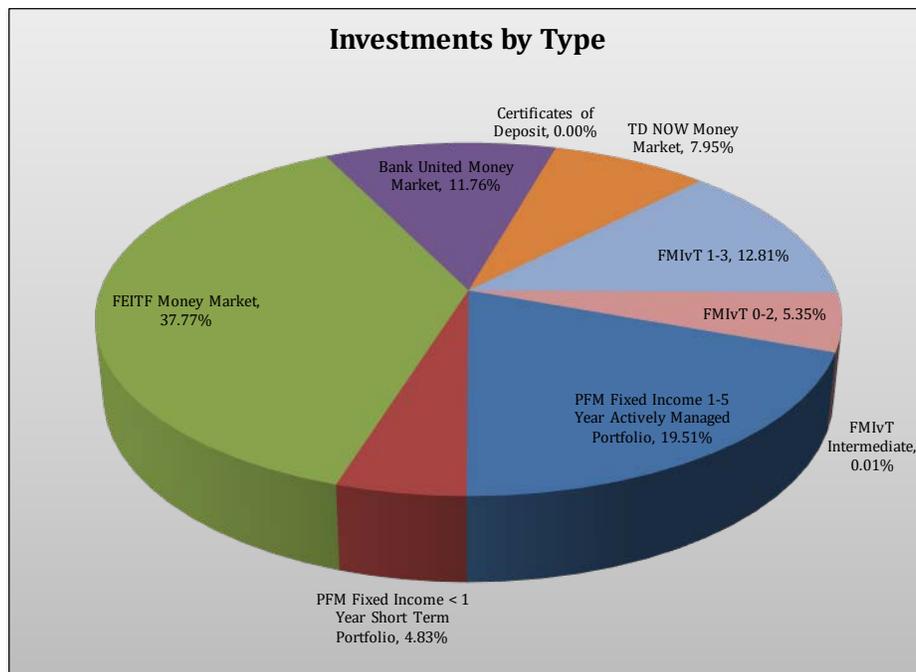
Investment Portfolio Performance



August 2022

Portfolio Return by Investment

Investment	August Balance	Return August-22	2022 Fiscal YTD (11 mo.)	2021 Fiscal YTD (11 mo.)	2021 Fiscal (12 mos.)
Core Investments					
PFM Fixed Income 1-5 Year Actively Managed Portfolio	\$ 40,336,927	\$ (494,725)	\$ (2,163,820)	\$ (26,658)	\$ 23,796
PFM Fixed Income < 1 Year Short Term Portfolio	9,995,314	34,199	83,590	13,225	8,748
FL PALM/TD Custody Money Market	64,017,339	69,170	249,547	16,888	18,787
Bank United Money Market	24,312,037	39,899	116,718	31,515	39,323
TD Bank NOW Account	16,437,878	17,502	43,424	14,329	18,276
Certificates of Deposit	0	3,643	25,276	57,118	64,982
FMivT 0-2	11,058,866	8,842	(76,412)	(1,470)	(1,763)
FMivT 1-3	26,486,872	(130,301)	(774,646)	21,534	1,920
FMivT Intermediate	17,958	(375)	(272,379)	(37,769)	(48,948)
Total Core Investments	\$ 192,663,191	\$ (452,145)	\$ (2,768,703)	\$ 88,712	\$ 125,121
GO Bond Funds (Undergrounding)					
FL PALM/TD Custody Money Market	\$ 14,065,568	\$ 20,957	\$ 131,701	40,698	53,503
Total GO Bond Funds	14,065,568	20,957	131,701	40,698	53,503
Marina Revenue Bond Funds					
FL PALM/TD Custody Money Market	\$ -	\$ -	\$ 535	29,140	30,686
Total GO Bond Funds	0	0	535	29,140	30,686
Total Bond Funds	\$ 14,065,568	\$ 20,957	\$ 132,236	\$ 69,838	\$ 84,189
Total	\$ 206,728,759	\$ (431,188)	\$ (2,636,467)	\$ 158,550	\$ 209,310



Portfolio Total Return vs. Benchmark

Core Investments	Monthly August-22	2022 Fiscal YTD (11 mo.)	2021 Fiscal YTD (11 mo.)	1 Year	3 Years	5 Years
Long Term Core Investments Total Return Performance (Discretionary)						
PFM Fixed Income 1-5 Year Actively Managed Portfolio	-1.20%	-5.03%	0.28%	-5.23%	-0.16%	0.95%
Merrill Lynch 1-5 Year U.S. Treasury/Agency Index	-1.24%	-4.73%	-0.11%	-5.44%	-0.49%	0.67%
Certificates of Deposit (a)						
Merrill Lynch 1 Year Treasury Index	N/A	0.17%	0.32%	0.21%	0.88%	N/A
FMivT 0-2	-0.23%	-1.49%	0.18%	-1.53%	0.36%	N/A
ICE BofA ML 1 Yr Treasury Note	0.01%	-0.56%	0.32%	-0.53%	0.77%	1.36%
FMivT 1-3	-0.23%	-1.52%	0.18%	-1.53%	0.37%	1.04%
BOA Merrill Lynch 1-3 Year Govt Index	-0.50%	-2.66%	0.41%	-2.78%	0.36%	1.22%
FMivT Intermediate High Yield	-0.71%	-3.73%	0.13%	-3.83%	-0.12%	0.78%
Barclays Int G/C ex BAA+ABS+MBS	-2.11%	-6.54%	0.07%	-7.05%	-0.80%	0.86%
Town's Long Term Core Investments Total Return Performance	-0.70%	-3.06%	0.28%	-3.33%	0.02%	0.80%
Total Return Blended Benchmark Performance (b)	-0.81%	-3.69%	0.06%	-3.87%	-0.24%	0.55%
(a) The monthly return for the Certificates of Deposit is a weighted average monthly yield. The yield is the maximum return the Town can earn if held to maturity.						
(b) The blended benchmark includes the Merrill Lynch 1 Year U.S. Treasury Index, Merrill Lynch 1-5 Year U.S. Treasury/Agency Index, Merrill Lynch 1-3 Year Gov't Index, and the Barclays Capital HQ Intermed Agg.						
Short Term Portfolio Yield to Maturity at Cost Performance (Non-Discretionary)						
	Annualized Yield	Annualized Fiscal YTD (12 mo.)	Prior Fiscal YTD (12 mos.)	1 Year	3 Years	5 Years
PFM Fixed Income < 1 Year Short Term Portfolio Yield to Maturity at	2.61%	0.79%	N/A	0.69%	N/A	N/A
Cost S&P GIP Government 30 Day Index (c)	1.92%	0.34%	N/A	0.34%	N/A	N/A
(c) Short Term Benchmark changed to the Standard & Poor's LGIP30D represents Government Investment Pools Index.						

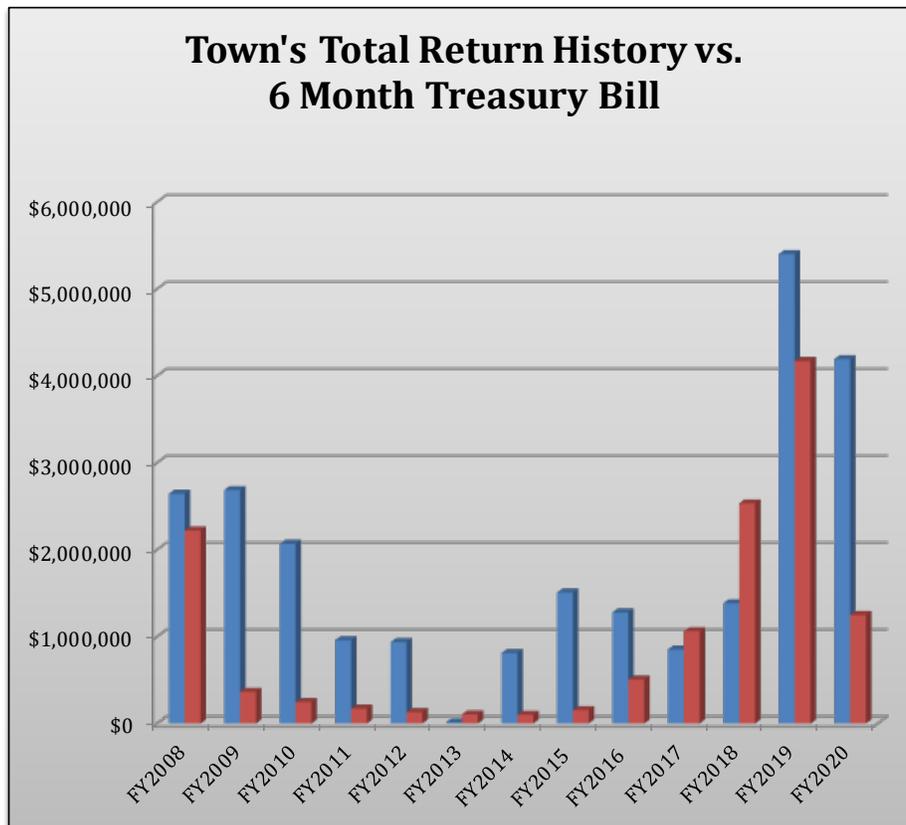
Money Market Fund Total Return Performance	Monthly August-22	1 Year	3 Years	5 Years
Florida Public Assets for Liquidity Management	2.36%	0.59%	N/A	N/A
iMoneyNet Money Market Fund Index	2.10%	0.48%	N/A	N/A

Total Investment Return	Monthly August-22	2022 Fiscal YTD (11 mo.)	Fiscal YTD Annualized	1 Year
Blended rate including both short and long term investments, excluding 2013 bond funds	0.10%	0.12%	0.14%	0.09%

*PFM began calculating the Town's Total Investment Return starting January of 2017

Total Investment Return History

Fiscal Year	Town's Total Return	Estimated	
		Return - 6 Month TBill	Difference
FY2008	\$ 2,642,478	\$ 2,219,743	\$ 422,735
FY2009	2,683,901	363,524	2,320,377
FY2010	2,067,072	244,917	1,822,155
FY2011	957,872	169,447	788,425
FY2012	935,823	129,485	806,338
FY2013	11,870	103,463	(91,593)
FY2014	807,906	98,048	709,858
FY2015	1,506,923	153,068	1,353,855
FY2016	1,276,858	504,712	772,146
FY2017	849,246	1,060,160	(210,914)
FY2018	1,380,900	2,531,526	(1,150,627)
FY2019	5,399,637	4,169,137	1,230,500
FY2020	4,191,142	1,246,291	2,944,851
FY2021	209,313	123,369	85,945
FY2022	(2,760,330)	2,282,469	(5,042,799)
Total	\$ 22,160,612	\$ 15,399,360	\$ 6,761,252

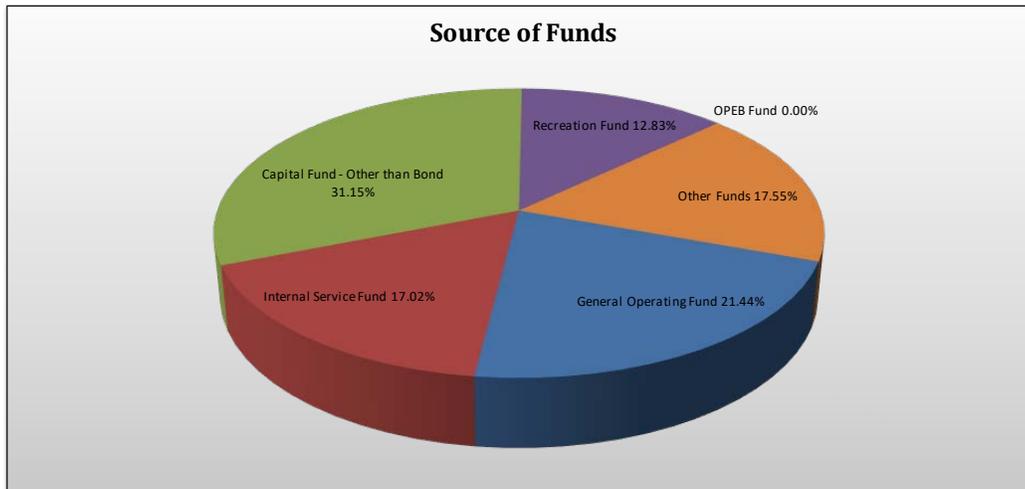


Town's FY2022 Monthly Investment Return vs. 6 Month Treasury Bill

Period	Investment Balance	Town's Monthly Total Return	6 Month T-Bill Rate	Estimated Return - 6 Month T-Bill	Difference
Oct-21	\$ 191,883,709	\$ (265,568)	0.07%	11,193	\$ (276,761)
Nov-21	176,518,625	(37,045)	0.10%	14,710	(51,755)
Dec-21	184,535,430	(109,576)	0.19%	29,218	(138,794)
Jan-22	193,938,036	(600,011)	0.24%	38,788	(638,799)
Feb-22	193,593,379	(342,858)	0.69%	111,316	(454,174)
Mar-22	192,454,602	(1,149,115)	1.06%	170,002	(1,319,117)
Apr-22	192,013,304	(427,992)	1.41%	225,616	(653,607)
May-22	196,911,306	412,352	1.64%	269,112	143,240
Jun-22	196,574,523	(333,400)	2.51%	411,168	(744,568)
Jul-22	193,118,248	545,028	2.91%	468,312	76,716
Aug-22	192,663,191	(452,145)	3.32%	533,035	(985,180)
Sep-22				-	-
Total		\$(2,760,330)		\$ 2,282,469	\$ (5,042,799)

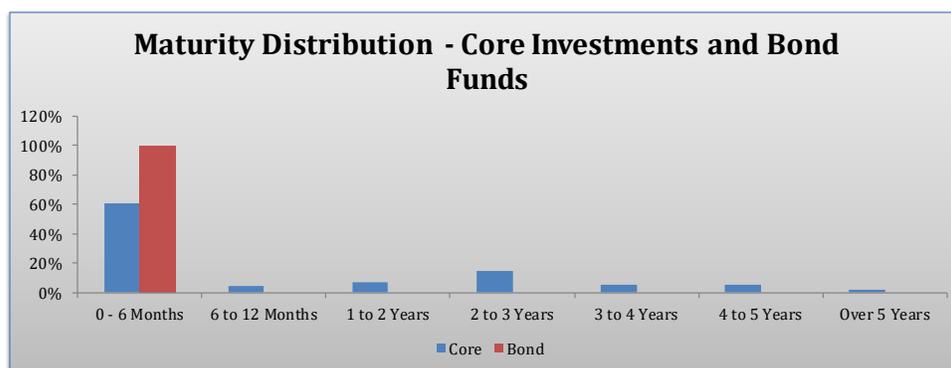
Portfolio Composition by Source of Funds

Investment	General Operating	Capital	Internal Service	Enterprise Funds	OPEB	Other Funds	Total
Non-Bond Funds							
PFM Fixed Income:							
1-5 Year	(5,615,322)	32,265,263	13,686,986	-	-	-	40,336,927
PFM Fixed Income:							
< One Year	9,995,314	-	-	-	-	-	9,995,314
Money Market	25,480,386	17,443,757	8,086,745	19,934,358	-	33,822,008	104,767,253
Certificates of Deposit	-	-	-	-	-	-	-
FMIvT Fixed Income:							
0-2 Year	3,369,178	3,035,377	3,246,343	1,407,968	-	-	11,058,866
FMIvT Fixed Income:							
1-3 Year	8,069,448	7,269,972	7,775,254	3,372,198	-	-	26,486,872
FMIvT Fixed Income:							
Intermediate	5,471	4,929	5,272	2,286	-	-	17,958
Sub Total Non Bond Funds	41,304,475	60,019,297	32,800,600	24,716,810	-	33,822,008	192,663,190
Bond Funds							
PFM Fixed Income	-	-	-	-	-	-	-
Certificates of Deposit	-	-	-	-	-	-	-
Money Market	-	-	-	-	-	14,065,568	14,065,568
Sub Total Bond Funds	-	-	-	-	-	14,065,568	14,065,568
Total	41,304,475	60,019,297	32,800,600	24,716,810	-	47,887,576	206,728,758



Portfolio Distribution by Maturity

	PFM Investments	Money Market Accts.	FMIvT 0-2 Year	FMIvT 1-3 Year	FMIvT Intermediate	Certificates of Deposit	Total
Core Investments							
0 - 6 Months	\$6,281,464	\$104,767,253	\$1,511,495	\$873,796	\$788	\$0	\$113,434,796
6 to 12 Months	5,632,178	-	4,743,435	3,452,902	225	-	8,671,884
1 to 2 Years	8,204,155	-	696,560	4,890,656	50	-	13,791,420
2 to 3 Years	14,153,426	-	2,722,873	10,298,841	3,382	-	27,178,522
3 to 4 Years	7,353,540	-	934,218	1,919,474	583	-	10,207,815
4 to 5 Years	7,816,597	-	69,405	1,966,639	2,796	-	9,855,437
Over 5 Years	890,881	-	380,881	3,084,565	10,134	-	4,366,461
Total Core Investments	\$50,332,241	\$104,767,253	\$11,058,866	\$26,486,872	\$17,958	\$0	\$192,663,192
Bond Funds							
0 - 6 Months	\$0	\$14,065,568	\$0	\$0		\$0	\$14,065,568
6 to 12 Months	-	-	-	-		-	-
1 to 2 Years	-	-	-	-		-	-
2 to 3 Years	-	-	-	-		-	-
3 to 4 Years	-	-	-	-		-	-
4 to 5 Years	-	-	-	-		-	-
Over 5 Years	-	-	-	-		-	-
Total Bond Funds	\$0	\$14,065,568	\$0	\$0		\$0	\$14,065,568



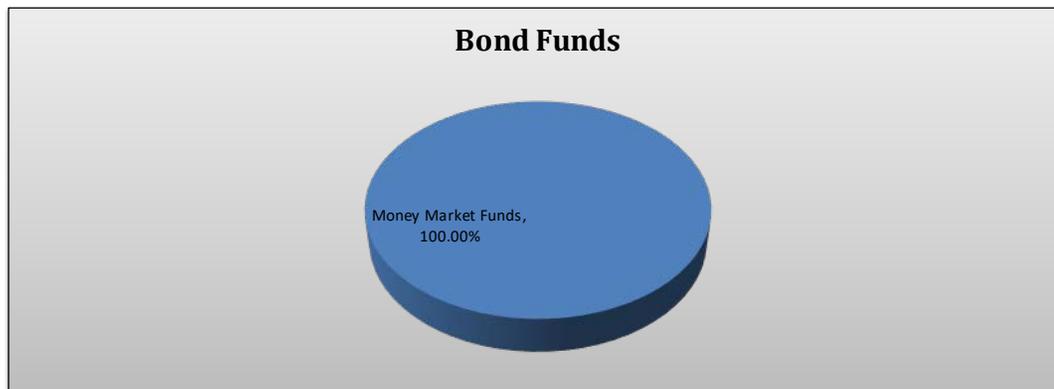
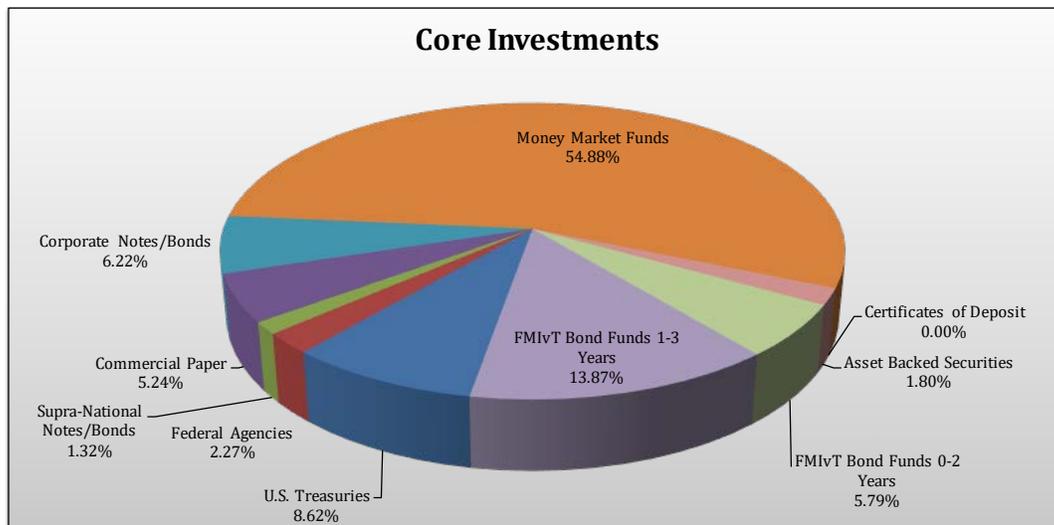
Core Investments - Weighted Average Duration Calculation

Investment	Market Value	% of Portfolio	Duration (Yrs)	Weighted Avg. Duration (Yrs)
PFM Fixed Income 1-5 Year	\$ 40,336,927	20.94%	2.51	0.53
PFM Fixed Income < 1 Year	\$ 9,995,314	5.19%	0.38	0.02
FEITF/TD/Bank United Money Market	\$ 104,767,253	54.38%	0.17	0.09
TD Bank Certificates of Deposit		0.00%		0.00
FMIvT 0-2	\$ 11,058,866	5.74%	0.67	0.04
FMIvT 1-3	\$ 26,486,872	13.75%	1.47	0.20
FMIvT Intermediate	\$ 17,958	0.01%	4.16	0.00
Total	\$ 192,663,191	100.00%		0.88

Portfolio Composition by Security Type

Security Type	Value	Distribution
Core Investments		
U.S. Treasuries	\$ 16,446,559	8.54%
Federal Agencies	4,325,654	2.25%
Supra-National Agency Notes/Bonds	2,525,052	1.31%
Commercial Paper	9,995,314	5.19%
Corporate Notes/Bonds	11,864,911	6.16%
Municipal Notes/Bonds	1,746,257	0.91%
Asset Backed Security/Collateralized		
Mortgage Obligation	3,428,495	1.78%
Money Market Funds	104,767,253	54.38%
Certificates of Deposit	-	0.00%
Florida Municipal Investment Trust Bond Funds 0-2 Years	11,058,866	5.74%
Florida Municipal Investment Trust Bond Funds 1-3 Years	26,486,872	13.75%
Florida Municipal Investment Trust Intermediate Bond Funds	17,958	0.01%
Total Core Investments	\$ 192,663,191	100.00%

Security Type	Value	Distribution
Bond Funds		
U.S. Treasuries	\$ -	-0.01%
Federal Agencies	-	0.00%
Commercial Paper	-	0.00%
Certificates of Deposit	-	0.00%
Money Market Funds	14,065,568	100.00%
Total Bond Funds	\$ 14,065,568	100.00%





FMIVT 0-2 Year High Quality Bond Fund
Holdings as of 8/30/2022

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
02004WAD3	2,651,633.89	ALLYL_19-1	3.020	04/15/2024	2,749,723.63	100.00	2,651,664.65	(98,058.98)	1.62%	0.17	0.17	AAA	Aaa	NR
02007TAC9	788,125.96	ALLYA_19-4	1.840	06/15/2024	800,406.33	99.78	786,421.72	(13,984.61)	0.48%	0.24	0.24	NR	Aaa	AAA
03066HAF4	3,261.06	AMCAR_18-1	3.500	01/18/2024	3,347.68	99.98	3,260.56	(87.12)	0.00%	0.05	0.05	AAA	NR	AAA
03066MAF3	1,970,517.61	AMCAR_18-3	3.740	10/18/2024	2,017,240.43	100.02	1,970,884.52	(46,355.91)	1.21%	0.35	0.36	NR	Aaa	NR
03066RAB1	422,308.08	AMCAR_21-2	0.260	11/18/2024	421,400.78	99.53	420,328.81	(1,071.97)	0.26%	0.22	0.23	NR	Aaa	AAA
05588CAD4	3,580,000.00	BMWOT_19-A	1.950	01/26/2026	3,629,644.53	99.00	3,544,280.91	(85,363.62)	2.17%	0.62	0.64	AAA	NR	AAA
05602RAB7	1,890,000.00	BMWOT_22-A	2.520	12/26/2024	1,889,864.11	99.08	1,872,592.34	(17,271.77)	1.15%	0.85	0.87	NA	Aaa	AAA
09690AAC7	1,940,000.00	BMWLT_21-2	0.330	12/26/2024	1,887,559.38	97.25	1,886,609.45	(949.93)	1.16%	0.85	0.87	AAA	Aaa	NR
12597CAC1	442,598.76	CNH_19-C	2.010	12/16/2024	450,326.95	99.26	439,321.94	(11,005.01)	0.27%	0.41	0.42	AAA	Aaa	NR
12660DAB3	1,770,000.00	CNH_22-A	2.390	08/15/2025	1,769,960.35	98.76	1,748,049.70	(21,910.65)	1.07%	0.77	0.79	AAA	NR	AAA
14043MAC5	851,426.94	COPART_20-1	1.600	11/15/2024	862,468.88	99.14	844,080.06	(18,388.82)	0.52%	0.51	0.51	AAA	NR	AAA
14043QAB8	3,180,000.00	COPAR_22-1	2.710	06/16/2025	3,179,698.85	98.84	3,143,260.19	(36,438.66)	1.93%	0.76	0.78	AAA	NR	AAA
14315NAE0	3,995,000.00	CARMX_19-1	3.450	11/15/2024	4,082,448.03	99.81	3,987,568.50	(94,879.53)	2.44%	0.52	0.54	AAA	NR	AAA
14315PAD7	1,382,010.45	CARMX_19-3	2.180	08/15/2024	1,401,612.07	99.58	1,376,166.62	(25,445.45)	0.84%	0.33	0.34	AAA	NR	AAA
14315WAD2	1,374,943.63	CARMX_19-4	2.020	11/15/2024	1,390,153.01	99.34	1,365,803.14	(24,349.87)	0.84%	0.44	0.45	AAA	NR	AAA
14316LAC7	174,005.89	CARMX_19-2	2.680	03/15/2024	176,881.06	99.93	173,884.14	(2,996.92)	0.11%	0.14	0.14	AAA	NR	AAA
14316LAE3	1,035,000.00	CARMX_19-2	3.010	12/16/2024	1,028,369.53	99.37	1,028,500.61	131.08	0.63%	0.69	0.71	AAA	NR	AAA
26209BAG4	586,621.66	DRIVE_18-4	4.090	01/15/2026	591,846.26	100.05	586,900.36	(4,945.90)	0.36%	0.25	0.25	NR	Aaa	AAA
30165XAC9	0.03	EART_21-2	0.300	10/15/2024	0.03	100.00	0.03	0.00	0.00%					
30167JAC8	2,025,000.00	EART_22-1	1.540	07/15/2025	2,020,106.59	98.52	1,995,027.16	(25,079.43)	1.22%	0.60	0.61	NR	NR	AAA
3128MEYV7	9,853.59	FHLMC PC GOLD 4.50	4.500	09/01/2026	10,167.67	101.34	9,985.23	(182.44)	0.01%	1.05	1.10	Agency	Agency	AA+
3128MEYW5	2,780.97	FHLMC PC GOLD 5.00	5.000	06/01/2026	2,883.52	102.43	2,848.55	(34.97)	0.00%	0.50	0.52	Agency	Agency	AA+
3136A3Z61	241,464.84	FNMA_12-3G	3.000	09/25/2026	246,369.60	99.57	240,436.68	(5,932.92)	0.15%	0.40	0.40	Agency	Agency	AA+
3136A7TB8	105,040.92	FNMA 2012-91 KA 3.	3.500	06/25/2032	108,093.67	99.78	104,813.41	(3,280.26)	0.06%	0.45	0.46	Agency	Agency	AA+
3136A87J3	315,904.70	FNMA_12-M15	2.470	10/25/2022	322,815.12	99.77	315,171.33	(7,643.79)	0.19%	0.09	0.09	Agency	Agency	AA+
3136AGU75	361,328.43	FNMA_13-114C	2.500	11/25/2035	361,384.89	98.93	357,469.88	(3,915.01)	0.22%	0.82	0.84	Agency	Agency	AA+
3136APD58	13,476.84	FNMA 2015-55 JA 2.	2.000	07/25/2025	13,449.47	98.42	13,264.15	(185.32)	0.01%	0.63	0.65	Agency	Agency	AA+
3136AWQL4	59,030.88	FNMA_17-30C	3.000	07/25/2040	59,399.82	99.81	58,921.28	(478.54)	0.04%	0.09	0.10	Agency	Agency	AA+
3137A63Z3	50,609.95	FHLMC 3792 DF FLT	2.791	11/15/2040	50,760.20	100.06	50,642.08	(118.12)	0.03%	0.05	0.60	Agency	Agency	AA+
3137AHU97	80,042.97	FHLMC 3951 FD FLT	2.691	07/15/2026	80,268.09	99.96	80,010.32	(257.77)	0.05%	0.04	0.17	Agency	Agency	AA+
3137AKX30	597,404.60	FHLMC_3988A	2.500	04/15/2031	607,112.42	98.82	590,351.94	(16,760.48)	0.36%	0.85	0.84	Agency	Agency	AA+
3137ASAC8	200,797.39	FHLMC 4077 AB 1.5	1.500	01/15/2027	203,119.11	98.20	197,192.07	(5,927.04)	0.12%	0.72	0.69	Agency	Agency	AA+
3137B1BS0	3,586,074.15	FHMS_K026	2.510	11/25/2022	3,678,807.77	99.73	3,576,501.84	(102,305.93)	2.19%	0.16	0.16	AAA	Agency	AA+
3137B1UG5	2,241,514.46	FHLMC_K027	2.637	01/25/2023	2,283,280.18	99.67	2,234,126.43	(49,153.75)	1.37%	0.25	0.25	Agency	Agency	AA+
3137B2HN3	4,681,029.40	FHLMC_K028	3.111	02/25/2023	4,861,322.18	99.66	4,664,965.51	(196,356.67)	2.86%	0.33	0.34	Agency	Agency	AA+
3137B36J2	3,204,842.34	FHLMC_K029	3.320	02/25/2023	3,323,372.31	99.73	3,196,093.76	(127,278.55)	1.96%	0.39	0.39	Agency	Agency	AA+
3137B3NA2	3,356,810.13	FHMS_K030	3.250	04/25/2023	3,448,204.53	99.58	3,342,728.98	(105,475.55)	2.05%	0.44	0.45	Agency	Aaa	AA+
3137B5SX2	581,681.96	FHLMC_4268C	2.500	08/15/2027	583,045.28	99.20	577,013.79	(6,031.49)	0.35%	0.58	0.56	Agency	Agency	AA+

FMIvT 0-2 Year High Quality Bond Fund
Holdings as of 8/30/2022

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
3137B8K89	9,876.20	FHLMC 4317 MT 2.0	2.000	01/15/2023	9,876.20	99.77	9,853.15	(23.05)	0.01%	0.11	0.11	Agency	Agency	AA+
3137BAGC0	508,667.10	FHLMC_4324D	2.500	11/15/2028	521,701.69	98.21	499,578.69	(22,123.00)	0.31%	1.33	1.29	Agency	Agency	AA+
3137BMSQ0	68,504.32	FHLMC_4548B	3.500	07/15/2042	69,060.92	99.93	68,457.81	(603.11)	0.04%	0.11	0.11	Agency	Agency	AA+
3137BQBZ9	875,024.60	FHMS_K722	2.406	03/25/2023	896,490.05	99.46	870,320.99	(26,169.06)	0.53%	0.31	0.31	AAA	Agency	AAA
3137BSPW7	993,623.66	FHLMC_K723	2.454	08/25/2023	1,022,035.09	98.69	980,610.77	(41,424.32)	0.60%	0.81	0.84	Agency	Agency	AA+
3137BUWM6	217,622.57	FHMS_KJ11	2.932	01/25/2023	218,982.71	99.56	216,662.03	(2,320.68)	0.13%	0.34	0.35	Agency	Agency	AA+
3137BWFV1	2,039,548.61	FHMS_KW02	2.896	04/25/2026	2,009,194.40	98.34	2,005,757.16	(3,437.24)	1.23%	1.44	1.51	Agency	Agency	AA+
3137F8QP1	2,052,270.06	FHLMC_5065L	2.000	09/25/2030	2,054,835.40	98.82	2,027,951.69	(26,883.71)	1.24%	0.86	0.89	Agency	Agency	AA+
3138L3TA3	970,000.00	FNMA >7(AM3244	2.520	05/01/2023	983,299.61	99.58	965,964.80	(17,334.81)	0.59%	0.71	0.74	Agency	Agency	AA+
3138L4N58	900,000.00	FNMA >7(AM4011	3.670	07/01/2023	924,117.19	99.82	898,416.00	(25,701.19)	0.55%	0.87	0.90	Agency	Agency	AA+
3138LD5G4	1,216,350.08	FNMA 7Y(AN1746	2.150	09/01/2023	1,199,625.27	98.84	1,202,264.75	2,639.48	0.74%	1.02	1.06	Agency	Agency	AA+
3138WDVB4	499,102.90	FNMA 10(AS4209	2.000	01/01/2025	490,992.49	98.01	489,155.78	(1,836.71)	0.30%	0.89	0.91	Agency	Agency	AA+
3138WTZG4	234,257.92	FNMA 10(AT6142	2.500	05/01/2023	235,026.58	99.46	232,992.93	(2,033.65)	0.14%	0.31	0.32	Agency	Agency	AA+
31393CZE6	33,787.74	FNMA 2003-46 LD 3.	3.500	06/25/2023	34,452.94	99.61	33,656.15	(796.79)	0.02%	0.28	0.28	Agency	Agency	AA+
31394CP71	336,842.55	FNMA_05-33C	5.000	04/25/2025	353,526.78	100.13	337,265.46	(16,261.32)	0.21%	0.68	0.71	Agency	Agency	AA+
31394F3N3	158,522.00	FNMA 2005-92 UF FL	2.794	10/25/2025	158,967.84	99.87	158,320.63	(647.21)	0.10%	0.11	0.86	Agency	Agency	AA+
31398EAC8	313,670.80	FHLMC 3544 KB 4.5	4.500	06/15/2024	329,550.38	100.12	314,042.88	(15,507.50)	0.19%	0.65	0.68	Agency	Agency	AA+
34528GALO	1,680,000.00	FORDO_20-A	1.350	07/15/2025	1,634,193.75	97.12	1,631,589.79	(2,603.96)	1.00%	1.23	1.24	AAA	Aaa	NR
34532DAE7	3,465,000.00	FORDO_19-B	2.240	10/15/2024	3,553,790.62	99.48	3,447,004.52	(106,786.10)	2.11%	0.41	0.42	AAA	NR	AAA
36178M2Q3	754,863.67	GNMA MU(AB2583X	2.140	08/15/2023	762,606.87	99.58	751,715.89	(10,890.98)	0.46%	0.96	0.96	Govt	Govt	AA+
36256XAE2	1,210,655.88	GMCAR_19-1	3.110	07/16/2024	1,240,591.24	100.01	1,210,749.10	(29,842.14)	0.74%	0.11	0.12	AAA	Aaa	AAA
36257PAD0	263,773.91	GMCAR_19-3	2.180	04/16/2024	268,204.49	99.89	263,486.63	(4,717.86)	0.16%	0.14	0.14	AAA	NR	AAA
36257PAE8	600,000.00	GMCAR_19-3	2.210	11/18/2024	600,421.88	99.23	595,409.64	(5,012.24)	0.36%	0.53	0.54	AAA	NR	AAA
362585AB7	2,015,000.00	GMCAR_22-2	2.520	05/16/2025	2,014,940.56	99.19	1,998,595.68	(16,344.88)	1.22%	0.81	0.82	NR	Aaa	AAA
36258MAD6	372,157.55	GMCAR_19-4	1.750	07/16/2024	376,082.65	99.62	370,749.86	(5,332.79)	0.23%	0.24	0.24	AAA	Aaa	NR
36258MAE4	2,480,000.00	GMCAR_19-4	1.760	07/16/2025	2,486,781.25	98.45	2,441,529.50	(45,251.75)	1.50%	0.72	0.73	AAA	Aaa	NR
36258NAC6	852,212.39	GMCAR_20-1	1.840	09/16/2024	868,957.03	99.53	848,248.66	(20,708.37)	0.52%	0.36	0.37	NR	Aaa	AAA
38013FAD3	0.01	GMCAR_18-4	3.210	10/16/2023	0.01	100.00	0.01	0.00	0.00%					
38013FAE1	1,596,041.10	GMCAR_18-4	3.320	06/17/2024	1,633,261.28	100.01	1,596,154.42	(37,106.86)	0.98%	0.11	0.11	NR	Aaa	AAA
38377JSK0	50,704.47	GNMA 2010-98 MG 3.	3.000	08/20/2039	51,338.28	99.78	50,590.44	(747.84)	0.03%	0.26	0.26	Agency	Agency	AA+
38378XFL0	1,181,097.88	GNMA_14-112	3.250	10/16/2043	1,174,638.75	98.00	1,157,440.14	(17,198.61)	0.71%	0.96	1.01	Agency	Agency	AA+
38379RTQ6	310,592.85	GNMA_17-51	2.350	04/16/2057	307,098.68	97.76	303,630.35	(3,468.33)	0.19%	0.64	0.67	Govt	Govt	AA+
38380Y4U6	355,418.89	GNMA_18-125J	3.500	11/20/2044	357,195.99	99.36	353,132.34	(4,063.65)	0.22%	1.01	1.01	Agency	Agency	AA+
41284UAD6	538,097.02	HDMOT_20-A	1.870	10/15/2024	543,646.14	99.64	536,138.51	(7,507.63)	0.33%	0.32	0.33	NR	Aaa	AAA
41284YAB2	375,000.00	HDMOT_22-A	2.450	05/15/2025	374,998.39	99.22	372,071.40	(2,926.99)	0.23%	0.65	0.67	NR	Aaa	AAA
43813KAC6	466,029.15	HAROT_20-3	0.370	10/18/2024	461,296.04	98.00	456,707.12	(4,588.92)	0.28%	0.64	0.64	AAA	NR	AAA
43813VAD0	2,885,000.00	HAROT_19-4	1.870	02/18/2026	2,913,101.17	98.83	2,851,160.10	(61,941.07)	1.75%	0.62	0.63	AAA	NR	AAA
44891JAC2	184,278.26	HART 2019-B A3 1.9	1.940	02/15/2024	188,575.69	99.87	184,045.44	(4,530.25)	0.11%	0.14	0.14	AAA	NR	AAA
44891LAC7	1,783,499.47	HART_20-A	1.410	11/15/2024	1,803,703.18	98.92	1,764,186.85	(39,516.33)	1.08%	0.55	0.55	AAA	NR	AAA
44932NAG5	500,000.00	HART_19-A	3.030	11/17/2025	503,125.00	98.96	494,824.50	(8,300.50)	0.30%	0.68	0.70	AAA	NR	AAA
65478NAE5	1,700,681.98	NAROT_18-C	3.270	06/16/2025	1,760,072.98	100.01	1,700,822.80	(59,250.18)	1.04%	0.21	0.21	NR	Aaa	AAA
65479HAD9	1,290,000.00	NAROT_19-B	2.540	12/15/2025	1,289,798.44	99.25	1,280,280.37	(9,518.07)	0.78%	0.58	0.59	AAA	Aaa	NR
80285UAC5	1,230,000.00	SDART_22-3	2.760	03/17/2025	1,229,991.39	99.40	1,222,663.54	(7,327.85)	0.75%	0.47	0.49	NR	Aaa	AAA

FMIvT 0-2 Year High Quality Bond Fund
Holdings as of 8/30/2022

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
80286EAC0	500,000.00	SDART_22-1	1.940	11/17/2025	487,753.91	98.39	491,929.40	4,175.49	0.30%	1.10	1.13	AAA	Aaa	NR
87165LCC3	375,000.00	SYNCT_18-2	3.470	05/15/2026	379,746.09	99.71	373,899.38	(5,846.71)	0.23%	0.68	0.71	AAA	Aaa	NR
912796S34	2,850,000.00	TREASURY BILL	0.000	01/26/2023	2,838,030.83	99.58	2,838,030.83	0.00	1.74%	0.40	0.41	Govt	Govt	A-1+
912796XQ7	33,915,000.00	TREASURY BILL	0.000	07/13/2023	33,024,879.63	97.38	33,024,879.63	0.00	20.23%	0.85	0.87	Govt	Govt	A-1+
912796XY0	3,320,000.00	TREASURY BILL	0.000	08/10/2023	3,219,425.35	96.97	3,219,425.35	0.00	1.97%	0.93	0.94	Govt	Govt	A-1+
91282CCN9	26,500,000.00	TREASURY NOTE	0.125	07/31/2023	25,902,803.62	97.01	25,707,120.00	(195,683.62)	15.75%	0.90	0.92	Govt	Govt	AA+
98162RADO	1,650,593.09	WOART_19-C	1.960	12/15/2024	1,669,547.74	99.44	1,641,377.50	(28,170.24)	1.01%	0.40	0.40	AAA	NR	AAA
98162RAE8	1,375,000.00	WOART_19-C	2.030	12/15/2025	1,350,883.79	98.21	1,350,397.12	(486.67)	0.83%	0.99	1.02	AAA	NR	AAA
98162YAD5	150,511.42	WOART_19-A	3.040	05/15/2024	153,340.79	99.99	150,497.08	(2,843.71)	0.09%	0.10	0.10	AAA	NR	AAA
98163GAE1	585,000.00	WOLS_20-B	0.520	02/17/2026	577,550.39	97.67	571,348.03	(6,202.36)	0.35%	0.68	0.69	AAA	Aaa	NR
					160,541,022.58		160,111,023.74		158,000,246.23	(2,110,777.51)	96.78%			
665278404	5,262,955.11	NORTHERN INSTL FDS			5,262,955.11	1.00	5,262,955.11	0.00	3.22%				Aaa-mf	AAAm
165,803,977.69		Total Portfolio				165,373,978.85		163,263,201.34	(2,110,777.51)	100.00%	0.67	0.69		

Portfolio NAV	160,824,528.09
# Shares	14,491,125.15
NAV per Share	11.098139



FMIVT 1-3 Year High Quality Bond Fund
Holdings as of 8/30/2022

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
02004WAD3	2,612,639.28	ALLYA_19-1	3.020	04/15/2024	2,690,202.00	100.00	2,612,669.59	(77,532.41)	1.20%	0.17	0.17	AAA	Aaa	NR
02007RAD1	4,180,000.00	ALLYA_19-3	1.960	12/15/2024	4,313,400.78	98.94	4,135,532.74	(177,868.04)	1.90%	0.69	0.71	NR	Aaa	AAA
02008JACO	4,500,000.00	ALLYL_22-1	3.310	11/16/2026	4,499,128.80	99.09	4,459,041.45	(40,087.35)	2.04%	1.99	2.09	NA	Aaa	AAA
03066PAB5	0.01	AMCAR_20-3	0.420	03/18/2024	0.01	100.00	0.01	0.00	0.00%					
05602RAD3	2,000,000.00	BMWOT_22-A	3.210	08/25/2026	1,999,896.00	98.80	1,976,093.40	(23,802.60)	0.91%	2.15	2.27	NA	Aaa	AAA
12596JAC7	308,230.12	CNH 19-A A3 3.01 4	3.010	04/15/2024	308,162.40	99.98	308,170.88	8.48	0.14%	0.08	0.08	NR	Aaa	AAA
12597CAC1	1,400,436.58	CNH_19-C	2.010	12/16/2024	1,429,812.92	99.26	1,390,068.31	(39,744.61)	0.64%	0.41	0.42	AAA	Aaa	NR
12597PAC2	2,913,223.34	CNH_20-A	1.160	06/15/2025	2,889,667.19	98.54	2,870,759.03	(18,908.16)	1.32%	0.51	0.53	NR	Aaa	AAA
14041NFW6	3,350,000.00	COMET_21-1	0.550	07/15/2026	3,349,864.33	94.17	3,154,713.42	(195,150.91)	1.45%	1.83	1.88	AAA	NR	AAA
14043QAC6	5,580,000.00	COPAR_22-1	3.170	04/15/2027	5,578,780.77	97.96	5,465,911.32	(112,869.45)	2.51%	2.11	2.23	AAA	NR	AAA
14315NAC4	91,787.50	CARMX 19-1 A3 3.05	3.050	03/15/2024	91,777.12	100.00	91,789.51	12.39	0.04%	0.04	0.04	AAA	NR	AAA
14315PAD7	1,784,023.84	CARMX 19-3 A3 2.18	2.180	08/15/2024	1,801,893.59	99.58	1,776,480.10	(25,413.49)	0.81%	0.33	0.34	AAA	NR	AAA
14315WAD2	682,453.79	CARMX_19-4	2.020	11/15/2024	692,157.43	99.34	677,916.91	(14,240.52)	0.31%	0.44	0.45	AAA	NR	AAA
14315WAE0	1,115,000.00	CARMX_19-4	2.130	07/15/2025	1,122,142.97	97.75	1,089,877.27	(32,265.70)	0.50%	1.12	1.15	AAA	NR	AAA
14316HAD4	2,300,000.00	CARMX_20-4	0.630	06/15/2026	2,310,332.03	94.13	2,165,005.18	(145,326.85)	0.99%	1.96	1.99	AAA	NR	AAA
14316LAD5	4,100,000.00	CARMX_19-2	2.770	12/16/2024	4,246,863.28	99.47	4,078,221.21	(168,642.07)	1.87%	0.56	0.57	AAA	NR	AAA
14316NAD1	1,175,000.00	CARMX_21-1	0.530	10/15/2026	1,098,716.80	93.41	1,097,572.43	(1,144.37)	0.50%	2.18	2.22	AAA	NR	AAA
14317JAB3	1,298,050.18	CARMX_21-4	0.240	11/15/2024	1,298,037.33	99.06	1,285,831.63	(12,205.70)	0.59%	0.36	0.36	NR	Aaa	AAA
30166QAB5	1,664,832.49	EART_22-2	2.190	11/17/2025	1,664,824.17	99.66	1,659,136.77	(5,687.40)	0.76%	0.28	0.29	NR	NR	AAA
30167JAC8	3,375,000.00	EART_22-1	1.540	07/15/2025	3,366,844.31	98.52	3,325,045.27	(41,799.04)	1.52%	0.60	0.61	NR	NR	AAA
3128ME4V0	466,209.52	FHLMC # (G1-6036	2.500	01/01/2030	473,129.82	97.06	452,516.95	(20,612.87)	0.21%	1.94	1.99	Agency	Agency	AA+
3128MEW98	20,158.98	FHLMC G (G1-5872	5.000	06/01/2026	21,494.51	102.43	20,648.84	(845.67)	0.01%	0.53	0.55	Agency	Agency	AA+
3128MFJ82	390,021.10	FHLMC # (G1-6387	2.500	10/01/2031	392,641.55	97.02	378,402.37	(14,239.18)	0.17%	1.97	2.02	Agency	Agency	AA+
3128MMTW3	435,511.72	FHLMC # (G1-8564	2.500	08/01/2030	450,618.53	96.05	418,317.72	(32,300.81)	0.19%	2.74	2.74	Agency	Agency	AA+
31294UA29	644,167.95	FHLMC # (E0-9025	2.500	03/01/2028	650,408.33	97.06	625,255.18	(25,153.15)	0.29%	1.96	2.02	Agency	Agency	AA+
3132ADR59	885,631.56	FHLMC 1 (ZT-1408	2.000	10/01/2032	918,289.23	94.93	840,747.75	(77,541.48)	0.39%	3.30	3.31	Agency	Agency	AA+
3133LPS57	1,102,590.61	FNMA #R (RD-5040	1.500	10/01/2030	1,133,945.53	93.05	1,025,960.56	(107,984.97)	0.47%	3.11	3.04	Agency	Agency	AA+
3136A1M93	109,013.70	FNMA 2011-114 LA 2	2.500	06/25/2039	110,512.64	98.02	106,853.19	(3,659.45)	0.05%	1.50	1.61	Agency	Agency	AA+
3136A32R1	84,716.65	FNMA 2012-3 KG 2.0	2.000	09/25/2026	82,754.27	99.19	84,028.56	1,274.29	0.04%	0.40	0.40	Agency	Agency	AA+
3136A87J3	404,453.71	FNMA_12-M15	2.470	10/25/2022	413,301.14	99.77	403,514.77	(9,786.37)	0.18%	0.09	0.09	Agency	Agency	AA+
3136A9U2	819,777.09	FNMA 2012-128 QC 1	1.750	06/25/2042	835,147.91	95.63	783,948.90	(51,199.01)	0.36%	2.36	2.41	Agency	Agency	AA+
3136AAJB2	138,504.12	FNMA 2012-135 BC 1	1.500	12/25/2027	136,166.86	95.62	132,432.18	(3,734.68)	0.06%	1.75	1.78	Agency	Agency	AA+
3136AAUZ6	242,635.57	FNMA 2012-134 LX 1	1.750	03/25/2032	241,877.33	96.03	233,013.23	(8,864.10)	0.11%	1.82	1.83	Agency	Agency	AA+
3136AB7K3	471,093.04	FNMA 2013-24 LC 1.	1.500	03/25/2028	475,509.54	96.10	452,705.24	(22,804.30)	0.21%	1.61	1.63	Agency	Agency	AA+
3136AD6N4	148,217.90	FNMA 2013-48 BE 1.	1.500	05/25/2028	146,619.93	97.56	144,595.19	(2,024.74)	0.07%	0.86	0.88	Agency	Agency	AA+
3136ADEY1	543,398.60	FNMA_13-36A	3.000	05/25/2032	554,945.82	98.36	534,499.69	(20,446.13)	0.25%	1.81	1.88	Agency	Agency	AA+
3136AF4D3	164,356.50	FNMA 2013-85 VA 4.	4.000	02/25/2042	174,217.89	99.74	163,936.36	(10,281.53)	0.08%	0.32	0.32	Agency	Agency	AA+
3136AGMB5	1,474,154.82	FNMA_13-M12	2.405	03/25/2023	1,490,739.07	99.12	1,461,146.88	(29,592.19)	0.67%	0.50	0.51	Agency	Agency	AA+
3136AJD37	421,327.88	FNMA 2014-26 YD 2.	2.000	04/25/2044	419,352.90	96.77	407,729.82	(11,623.08)	0.19%	1.69	1.70	Agency	Agency	AA+
3136AJDU7	1,660,151.01	FNMA_14-M2	3.513	12/25/2023	1,774,545.79	99.37	1,649,769.75	(124,776.04)	0.76%	1.19	1.24	Agency	Agency	AA+
3136AKXV0	639,501.90	FNMA_14-M9	3.103	07/25/2024	684,766.64	98.44	629,505.65	(55,260.99)	0.29%	1.73	1.81	Agency	Agency	AA+
3136AMML0	263,880.18	FNMA_15-5	3.000	06/25/2043	279,135.75	97.61	257,578.46	(21,557.29)	0.12%	2.75	3.06	Agency	Agency	AA+
3136ANNV5	137,344.24	FNMA 2015-31 MA 2.	2.500	05/25/2030	142,966.77	96.66	132,755.75	(10,211.02)	0.06%	2.21	2.24	Agency	Agency	AA+

Holdings as of 8/30/2022										from Investment Manager				
Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
3136APD58	32,793.65	FNMA 2015-55 JA 2.	2.000	07/25/2025	33,152.10	98.42	32,276.11	(875.99)	0.01%	0.63	0.65	Agency	Agency	AA+
3137A6L67	161,988.22	FHLMC 3814 B 3.0 2	3.000	02/15/2026	164,215.56	98.94	160,265.25	(3,950.31)	0.07%	1.24	1.29	Agency	Agency	AA+
3137AC3G2	94,668.02	FHLMC 3875 GJ 2.5	2.500	06/15/2026	94,216.87	98.95	93,673.09	(543.78)	0.04%	0.70	0.72	Agency	Agency	AA+
3137AHDW5	164,031.96	FHLMC 3956 AB 3.5	3.500	11/15/2026	168,747.88	99.63	163,428.57	(5,319.31)	0.07%	1.30	1.36	Agency	Agency	AA+
3137AMB89	141,893.81	FHLMC_3997E	2.000	08/15/2040	144,554.32	96.76	137,296.58	(7,257.74)	0.06%	1.88	1.89	Agency	Agency	AA+
3137ANH4	247,432.13	FHLMC 4013 QU 1.5	1.500	02/15/2027	251,858.85	97.16	240,405.75	(11,453.10)	0.11%	1.14	1.15	Agency	Agency	AA+
3137ASSM7	223,102.34	FHLMC 4093 AD 1.5	1.500	08/15/2027	224,427.01	95.59	213,254.89	(11,172.12)	0.10%	1.79	1.81	Agency	Agency	AA+
3137ATBM3	203,996.54	FHLMC 4096 LG 1.5	1.500	08/15/2027	205,207.77	95.66	195,142.40	(10,065.37)	0.09%	1.80	1.82	Agency	Agency	AA+
3137ATFP2	888,787.70	FHLMC 4091 PA 2.0	2.000	10/15/2041	916,006.82	95.03	844,606.86	(71,399.96)	0.39%	2.84	2.99	Agency	Agency	AA+
3137AU2G3	224,422.36	FHLMC 4106 YC 1.5	1.500	09/15/2027	225,754.87	95.52	214,379.41	(11,375.46)	0.10%	1.87	1.88	Agency	Agency	AA+
3137AUMN6	256,652.46	FHLMC 4102 LC 3.0	3.000	01/15/2040	260,672.68	98.91	253,846.22	(6,826.46)	0.12%	1.31	1.37	Agency	Agency	AA+
3137AUZH5	713,370.72	FHLMC 4122 LB 2.0	2.000	10/01/2027	712,033.15	96.41	687,762.57	(24,270.58)	0.32%	1.86	1.87	Agency	Agency	AA+
3137AW4L6	398,832.58	FHLMC 4137 JB 1.5	1.500	10/15/2027	392,351.55	96.21	383,719.34	(8,632.21)	0.18%	1.66	1.64	Agency	Agency	AA+
3137AWK46	205,814.96	FHLMC 4136 MC 1.5	1.500	11/15/2027	200,669.59	95.40	196,340.89	(4,328.70)	0.09%	1.87	1.89	Agency	Agency	AA+
3137AWVC6	366,325.05	FHLMC 4145 UE 2.0	2.000	12/15/2027	364,207.23	96.46	353,339.85	(10,867.38)	0.16%	1.83	1.84	Agency	Agency	AA+
3137AWXG5	1,644,685.94	FHLMC 4139 DA 1.25	1.250	12/15/2027	1,665,244.51	94.82	1,559,511.27	(105,733.24)	0.71%	1.91	1.91	Agency	Agency	AA+
3137B16K3	157,999.99	FHLMC 4177 M 3.0 3	3.000	03/15/2028	158,074.05	98.99	156,406.81	(1,667.24)	0.07%	1.16	1.20	Agency	Agency	AA+
3137B1UG5	914,903.86	FHLMC_K027	2.637	01/25/2023	950,642.29	99.67	911,888.34	(38,753.95)	0.42%	0.25	0.25	Agency	Agency	AA+
3137B2AU4	444,724.73	FHLMC_4199C	1.500	05/15/2028	455,495.41	95.04	422,650.28	(32,845.13)	0.19%	2.01	2.03	Agency	Agency	AA+
3137B2HN3	936,205.88	FHLMC_K028	3.111	02/25/2023	982,723.61	99.66	932,993.10	(49,730.51)	0.43%	0.33	0.34	Agency	Agency	AA+
3137B2K82	129,344.51	FHLMC 4217 KA 3.0	3.000	10/15/2040	133,063.16	98.80	127,794.73	(5,268.43)	0.06%	1.52	1.61	Agency	Agency	AA+
3137B3NA2	4,699,534.20	FHMS_K030	3.250	04/25/2023	4,827,486.36	99.58	4,679,820.59	(147,665.77)	2.15%	0.44	0.45	Agency	Aaa	AA+
3137B4WB8	4,350,000.00	FHLMC_13-K033	3.060	07/25/2023	4,429,523.44	99.29	4,319,172.42	(110,351.02)	1.98%	0.75	0.77	Agency	Agency	AA+
3137B5JL8	255,500.39	FHLMC_K034	2.669	02/25/2023	256,857.73	99.82	255,038.78	(1,818.95)	0.12%	0.11	0.11	Agency	Agency	AA+
3137B6XD8	94,956.29	FHLMC 4287 AB 2.0	2.000	12/15/2026	98,190.74	96.78	91,893.96	(6,296.78)	0.04%	1.99	2.09	Agency	Agency	AA+
3137B84S3	178,302.96	FHLMC 4305 CT 2.0	2.000	02/15/2029	177,968.64	98.36	175,374.96	(2,593.68)	0.08%	0.78	0.80	Agency	Agency	AA+
3137BB4N7	63,341.85	FHLMC 4338 GE 2.5	2.500	05/15/2029	65,529.13	98.34	62,287.70	(3,241.43)	0.03%	1.27	1.31	Agency	Agency	AA+
3137BCV39	897,125.40	FHLMC_4375B	2.000	03/15/2043	928,034.17	94.97	852,038.93	(75,995.24)	0.39%	3.12	3.28	Agency	Agency	AA+
3137BFE80	458,076.71	FHLMC_K041	2.720	08/25/2024	470,137.01	99.24	454,616.54	(15,520.47)	0.21%	0.59	0.61	Agency	Agency	AA+
3137BVYN0	1,228,060.01	FHMS_KJ12	3.035	08/25/2024	1,299,459.42	98.91	1,214,719.59	(84,739.83)	0.56%	0.83	0.86	Agency	Agency	AA+
3137FVNM0	2,334,973.51	FHMS_Q012 A1 0.582	0.582	08/25/2025	2,335,988.06	93.79	2,189,917.02	(146,071.04)	1.00%	1.78	1.85	Agency	Agency	AA+
3137FYPU4	1,328,011.66	FHLMC REMIC SERIES	1.000	01/25/2031	1,337,452.99	91.13	1,210,197.50	(127,255.49)	0.55%	3.31	3.10	Agency	Agency	AA+
3138ERP79	402,326.88	FNMA 15(AL9445	3.000	07/01/2031	427,220.86	97.92	393,946.41	(33,274.45)	0.18%	2.71	2.84	Agency	Agency	AA+
3138W9AF7	836,576.25	FNMA #A(AS0005	2.500	07/01/2028	841,935.56	96.72	809,178.38	(32,757.18)	0.37%	2.17	2.22	Agency	Agency	AA+
31393CZ6	56,033.76	FNMA 2003-46 LD 3.	3.500	06/25/2023	57,924.90	99.61	55,815.54	(2,109.36)	0.03%	0.28	0.28	Agency	Agency	AA+
31394F3N3	47,556.60	FNMA 2005-92 UF FL	2.794	10/25/2025	47,725.65	99.87	47,496.19	(229.46)	0.02%	0.11	0.86	Agency	Agency	AA+
31396JUF0	121,855.96	FHLMC 3143 B 5.5 4	5.500	04/15/2026	128,481.88	100.55	122,521.76	(5,960.12)	0.06%	0.77	0.80	Agency	Agency	AA+
31396QKJ7	307.70	FNMA 2009-52 AJ 4.	4.000	07/25/2024	327.27	99.78	307.01	(20.26)	0.00%	0.18	0.18	Agency	Agency	AA+
31397BBA8	99,405.25	FHLMC 3221 FB FLT	2.671	03/15/2036	99,459.61	99.84	99,249.09	(210.52)	0.05%	0.14	0.86	Agency	Agency	AA+
31398JPY3	429,483.81	FHLMC 3577 B 4.0 9	4.000	09/15/2024	438,543.23	100.09	429,870.47	(8,672.76)	0.20%	0.77	0.80	Agency	Agency	AA+
31398SB36	210,938.09	FNMA 2010-144 YB 3	3.000	12/25/2025	219,111.94	98.89	208,596.72	(10,515.22)	0.10%	1.14	1.18	Agency	Agency	AA+
3140J56K0	775,925.28	FNMA #B(BM1773	2.500	03/01/2029	788,049.11	96.94	752,143.17	(35,905.94)	0.34%	2.01	2.06	Agency	Agency	AA+
3140X42Q8	1,495,160.00	FNMA #F(FM1682	2.500	03/01/2029	1,513,148.64	97.42	1,456,659.63	(56,489.01)	0.67%	2.00	2.06	Agency	Agency	AA+
3140X6FV8	342,210.37	FNMA #F(FM2879	3.000	06/01/2032	363,812.40	97.95	335,201.90	(28,610.50)	0.15%	2.58	2.69	Agency	Agency	AA+
3140X6LJ8	565,980.13	FNMA #F(FM3028	3.000	06/01/2030	598,700.85	97.87	553,930.41	(44,770.44)	0.25%	2.09	2.19	Agency	Agency	AA+
31418DS60	699,472.97	FNMA #M(MA4140	1.500	09/01/2030	719,473.52	93.09	651,160.37	(68,313.15)	0.30%	3.04	2.98	Agency	Agency	AA+
31418DVT6	1,007,216.33	FNMA 10(MA4225	1.500	01/01/2031	1,034,285.28	92.93	936,026.28	(98,259.00)	0.43%	3.17	3.12	Agency	Agency	AA+
3620AR4Z1	165,629.00	GNMA #7(738040X	3.500	03/15/2026	173,392.86	98.70	163,484.10	(9,908.76)	0.07%	1.34	1.42	Govt	Govt	AA+

Holdings as of 8/30/2022										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
362585AC5	2,250,000.00	GMCAR_22-2	3.100	02/16/2027	2,249,529.75	98.52	2,216,596.05	(32,933.70)	1.02%	2.23	2.34	NR	Aaa	AAA
36258NAC6	994,247.80	GMCAR_20-1	1.840	09/16/2024	1,013,783.22	99.53	989,623.45	(24,159.77)	0.45%	0.36	0.37	NR	Aaa	AAA
36266FAB5	5,550,000.00	GMALT_22-2	2.930	10/21/2024	5,549,735.27	99.18	5,504,735.31	(44,999.96)	2.52%	0.78	0.81	AAA	NR	AAA
38376EFE0	32,115.47	GNMA 2009-88 QE 3.	3.000	09/16/2039	32,848.10	99.76	32,039.29	(808.81)	0.01%	0.31	0.32	Agency	Agency	AA+
38378BCS6	1,489,939.83	GNMA_12-2	3.000	04/16/2045	1,473,876.42	98.22	1,463,359.45	(10,516.97)	0.67%	1.60	1.60	Agency	Agency	AA+
38378FBN9	642,988.91	GNMA 2013-10 JA 2.	2.000	11/20/2041	656,451.49	97.13	624,567.15	(31,884.34)	0.29%	2.24	1.91	Agency	Agency	AA+
38378MWY7	1,385,553.76	GNMA 2013-67 PG 2.	2.000	12/16/2042	1,403,341.90	96.50	1,337,121.73	(66,220.17)	0.61%	1.83	1.96	Agency	Agency	AA+
38378YZ77	60,958.08	GNMA 2014-21 DA 2.	2.000	04/16/2026	62,405.83	97.93	59,695.36	(2,710.47)	0.03%	1.32	1.38	Agency	Agency	AA+
38380J3T3	1,084,547.82	GNMA_18-88	2.900	06/16/2049	1,073,363.42	97.10	1,053,149.29	(20,214.13)	0.48%	1.37	1.45	Govt	Govt	AA+
38380VH46	185,262.24	GNMA_18-37F	2.500	01/20/2046	188,967.49	96.23	178,278.00	(10,689.49)	0.08%	3.70	4.00	Agency	Agency	AA+
41284UAD6	851,350.26	HDMOT_20-A	1.870	10/15/2024	859,597.72	99.64	848,251.60	(11,346.12)	0.39%	0.32	0.33	NR	Aaa	AAA
65479KAD2	30,949.50	NAROT 19-A A3 2.90	2.900	10/15/2023	30,944.81	100.00	30,950.80	5.99	0.01%	0.04	0.04	AAA	Aaa	NR
80286EAC0	5,270,000.00	SDART_22-1	1.940	11/17/2025	5,269,264.31	98.39	5,184,935.88	(84,328.43)	2.38%	1.10	1.13	AAA	Aaa	NR
89190GAC1	825,000.00	TAOT_21-B	0.260	11/17/2025	818,715.82	96.09	792,728.39	(25,987.43)	0.36%	1.19	1.15	AAA	NR	AAA
89238FAE3	2,025,000.00	TAOT_22-B	3.110	08/16/2027	1,976,510.74	97.29	1,970,175.35	(6,335.39)	0.90%	3.31	3.55	NR	Aaa	AAA
89239AAD5	83,103.14	TAOT 19-A A3 2.91	2.910	07/17/2023	83,088.00	99.97	83,077.24	(10.76)	0.04%	0.04	0.04	NR	Aaa	AAA
89239JAE4	5,525,000.00	TAOT_19-B	2.600	11/15/2024	5,722,686.52	99.60	5,502,959.12	(219,727.40)	2.52%	0.41	0.42	NR	Aaa	AAA
912796XQ7	4,525,000.00	TREASURY BILL	0.000	07/13/2023	4,406,238.54	97.38	4,406,238.54	0.00	2.02%	0.85	0.87	Govt	Govt	A-1+
912828ZT0	6,100,000.00	TREASURY NOTE	0.250	05/31/2025	5,632,274.34	91.62	5,588,637.00	(43,637.34)	2.56%	2.70	2.75	Govt	Govt	AA+
91282CBE0	3,365,000.00	TREASURY NOTE	0.125	01/15/2024	3,281,806.39	95.57	3,215,795.90	(66,010.49)	1.47%	1.35	1.37	Govt	Govt	AA+
91282CBM2	1,595,000.00	TREASURY NOTE	0.125	02/15/2024	1,580,052.22	95.30	1,520,114.75	(59,937.47)	0.70%	1.43	1.46	Govt	Govt	AA+
91282CCD1	13,760,000.00	TREASURY NOTE	0.125	05/31/2023	13,708,667.19	97.62	13,433,200.00	(275,467.19)	6.16%	0.74	0.75	Govt	Govt	AA+
91282CCT6	19,225,000.00	WI TREASURY NOTE	0.375	08/15/2024	19,188,251.13	94.23	18,116,486.50	(1,071,764.63)	8.30%	1.92	1.96	Govt	Govt	AA+
91282CCX7	5,000,000.00	TREASURY NOTE	0.375	09/15/2024	4,696,891.75	93.94	4,696,875.00	(16.75)	2.15%	2.00	2.04	Govt	Govt	AA+
91282CDB4	2,500,000.00	TREASURY NOTE	0.625	10/15/2024	2,489,656.81	94.26	2,356,450.00	(133,206.81)	1.08%	2.07	2.12	Govt	Govt	AA+
91282CDD0	3,400,000.00	TREASURY NOTE	0.375	10/31/2023	3,390,448.89	96.53	3,281,918.00	(108,530.89)	1.50%	1.14	1.17	Govt	Govt	AA+
91282CDN8	14,795,000.00	TREASURY NOTE	1.000	12/15/2024	14,759,059.72	94.62	13,999,768.75	(759,290.97)	6.42%	2.23	2.29	Govt	Govt	AA+
91282CDZ1	8,700,000.00	TREASURY NOTE	1.500	02/15/2025	8,398,927.58	95.39	8,299,017.00	(99,910.58)	3.80%	2.39	2.46	Govt	Govt	AA+
91282CEQ0	7,845,000.00	TREASURY NOTE	2.750	05/15/2025	7,869,541.91	98.14	7,698,847.65	(170,694.26)	3.53%	2.56	2.71	Govt	Govt	AA+
91282CER8	850,000.00	TREASURY NOTE	2.500	05/31/2024	835,327.07	98.39	836,289.50	962.43	0.38%	1.68	1.75	Govt	Govt	AA+
91282CFA4	4,240,000.00	TREASURY NOTE	3.000	07/31/2024	4,221,547.60	99.17	4,204,723.20	(16,824.40)	1.93%	1.84	1.92	Govt	Govt	AA+
91282CFG1	2,500,000.00	TREASURY NOTE	3.250	08/31/2024	2,488,777.91	99.57	2,489,257.50	479.59	1.14%	1.93	2.00	Govt	Govt	AA+
98162RAD0	2,135,684.93	WOART_19-C	1.960	12/15/2024	2,160,514.12	99.44	2,123,760.97	(36,753.15)	0.97%	0.40	0.40	AAA	NR	AAA
98162WAD9	144,876.89	WOART_18-D	3.330	04/15/2024	146,670.87	100.02	144,902.36	(1,768.51)	0.07%	0.05	0.05	AAA	NR	AAA
98162YAD5	190,776.44	WOART 19-A A3 3.04	3.040	05/15/2024	190,744.71	99.99	190,758.26	13.55	0.09%	0.10	0.10	AAA	NR	AAA
98163KAB8	2,169,372.16	WOART_21-D	0.350	12/16/2024	2,169,196.44	98.88	2,144,982.56	(24,213.88)	0.98%	0.43	0.42	AAA	NR	AAA
98163MAD0	1,086,609.31	WOART 20-A A3 1.1	1.100	04/15/2025	1,086,368.19	98.83	1,073,885.44	(12,482.75)	0.49%	0.53	0.53	AAA	NR	AAA
220,206,770.79					220,303,206.70		213,455,499.49	(6,847,707.21)	97.85%					
665278404	4,693,241.54	NORTHERN INSTL FDS			4,693,241.54	1.00	4,693,241.54	0.00	2.15%				Aaa-mf	AAAm
224,900,012.33		Total Portfolio			224,996,448.24		218,148,741.03		(6,847,707.21)	100.00%	1.47	1.52		
Portfolio NAV					211,179,109.32									
# Shares					10,916,059.52									
NAV per Share					19.345727									



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Intermediate High Quality Bond Fund
Holdings as of 8/30/2022

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
02008JAD8	3,915,000.00	ALLYL 22-1	3.450	06/15/2027	3,914,256.15	98.63	3,861,508.18	(52,747.97)	2.16%	3.05	3.28	NA	Aaa	AAA
03066MAF3	1,077,779.00	AMCAR 18-3	3.740	10/18/2024	1,118,532.52	100.02	1,077,979.68	(40,552.84)	0.60%	0.35	0.36	NR	Aaa	NR
03066PAB5	0.01	AMCAR 20-3	0.420	03/18/2024	0.01	100.00	0.01	0.00	0.00%					
037833DP2	4,500,000.00	APPLE INC	2.200	09/11/2029	4,594,140.00	89.44	4,024,980.00	(569,160.00)	2.25%	6.29	7.03	NR	Aaa	AA+
05602RAE1	1,780,000.00	BMWOT 22-A	3.440	12/26/2028	1,779,472.05	98.37	1,750,987.78	(28,484.27)	0.98%	3.27	3.53	NR	Aaa	AAA
12660DAC1	1,910,000.00	CNH 22-A	2.940	07/15/2027	1,909,858.85	97.58	1,863,816.01	(46,042.84)	1.04%	2.29	2.42	AAA	NR	AAA
14041NFX4	3,100,000.00	COMET 21-2	1.390	07/15/2030	3,098,569.35	86.76	2,689,666.64	(408,902.71)	1.50%	5.53	5.88	AAA	NR	AAA
14043QAD4	3,940,000.00	COPAR 22-1	3.320	09/15/2027	3,939,057.16	97.38	3,836,784.61	(102,272.55)	2.14%	3.40	3.68	AAA	NR	AAA
14315VAD4	824,322.19	CARMX 20-2	1.700	11/15/2024	834,980.42	99.38	819,237.19	(15,743.23)	0.46%	0.37	0.38	AAA	NR	AAA
14315WAE0	1,000,000.00	CARMX 19-4	2.130	07/15/2025	1,006,406.25	97.75	977,468.40	(28,937.85)	0.55%	1.12	1.15	AAA	NR	AAA
14317HAD3	2,015,000.00	CARMX 22-2	3.620	09/15/2027	2,014,682.64	98.81	1,991,090.41	(23,592.23)	1.11%	3.18	3.45	NR	Aaa	AAA
14317JAB3	1,146,821.03	CARMX 21-4	0.240	11/15/2024	1,146,809.68	99.06	1,136,026.00	(10,783.68)	0.63%	0.36	0.36	NR	Aaa	AAA
22160KAQ8	3,500,000.00	COSTCO WHOLESALE C	1.750	04/20/2032	3,231,130.00	82.54	2,888,830.00	(342,300.00)	1.61%	8.58	9.64	NA	Aa3	A+
254683CS2	1,950,000.00	DCENT 22-A2	3.320	05/17/2027	1,949,841.47	98.63	1,923,308.20	(26,533.27)	1.07%	2.54	2.71	AAA	Aaa	NR
26208JAG8	211,780.97	DRIVE 18-2	4.140	08/15/2024	215,569.86	100.00	211,789.02	(3,780.84)	0.12%	0.04	0.04	NR	Aaa	AAA
30165XAD7	3,019,674.44	EART 21-2	0.570	09/15/2025	3,019,599.25	99.14	2,993,597.74	(26,001.51)	1.67%	0.39	0.40	NR	Aaa	AA
30167JAC8	1,770,000.00	EART 22-1	1.540	07/15/2025	1,765,722.80	98.52	1,743,801.52	(21,921.28)	0.97%	0.60	0.61	NR	NR	AAA
3128LXB25	58,682.48	FHLMC P(G0-1857	5.000	10/01/2033	58,068.15	104.14	61,114.87	3,046.72	0.03%	3.38	3.92	Agency	Agency	AA+
3128M9Z21	2,131,563.63	FHLMC G(G0-7661	3.000	08/01/2043	2,068,788.82	95.17	2,028,545.16	(40,243.66)	1.13%	5.52	7.05	Agency	Agency	AA+
3128MCNF8	51,147.19	FHLMC GOLD #G13790	4.500	04/01/2025	53,443.35	101.34	51,830.52	(1,612.83)	0.03%	0.92	0.97	Agency	Agency	AA+
3128MCXY6	10,204.89	FHLMC GOLD #G14095	4.500	08/01/2025	10,715.13	101.34	10,341.23	(373.90)	0.01%	0.83	0.87	Agency	Agency	AA+
3128MJQX1	1,056,476.09	FGOLD 3(G0-8469	3.500	12/01/2041	1,030,889.57	97.62	1,031,331.96	442.39	0.58%	5.01	6.52	Agency	Agency	AA+
3132A8WY1	862,861.37	FNMA #Z(ZS-7863	3.000	03/01/2032	891,713.30	97.91	844,853.45	(46,859.85)	0.47%	2.82	2.91	Agency	Agency	AA+
3132A9R74	980,654.40	FNMA #Z(ZS-8610	2.500	05/01/2031	999,961.04	96.61	947,429.83	(52,531.21)	0.53%	2.99	3.04	Agency	Agency	AA+
3133KH4G8	2,949,392.00	FNMA #R(RA-2623	2.500	05/01/2050	3,092,483.60	90.04	2,655,780.03	(436,703.57)	1.48%	6.43	8.71	Agency	Agency	AA+
3133KJDQ2	3,103,198.96	FNMA #R(RA-2811	2.000	06/01/2050	3,183,445.75	86.60	2,687,432.36	(496,013.39)	1.50%	6.82	8.99	Agency	Agency	AA+
3133LPSS7	1,932,787.05	FNMA #R(RD-5040	1.500	10/01/2030	1,984,126.71	93.05	1,798,458.35	(185,668.36)	1.00%	3.11	3.04	Agency	Agency	AA+
3136AFNZ3	1,228,420.27	FNMA 2013-75 FC FL	2.694	07/25/2042	1,227,844.45	99.85	1,226,604.17	(1,240.28)	0.68%	0.32	2.35	Agency	Agency	AA+
3136AH2E9	243,341.19	FNMA 2014-M1 A2 3.	3.055	07/25/2023	238,785.36	99.30	241,632.57	2,847.21	0.13%	0.73	0.75	Agency	Agency	AA+
3136APD58	4,773.02	FNMA 2015-55 JA 2.	2.000	07/25/2025	4,801.36	98.42	4,697.69	(103.67)	0.00%	0.63	0.65	Agency	Agency	AA+
3136BMXZ6	2,745,000.00	FNA 22-M10	2.002	01/25/2032	2,388,314.70	85.58	2,349,083.71	(39,230.99)	1.31%	8.30	9.30	Agency	Agency	AA+
31371C6H7	121.67	FNMA PO(248472	6.500	12/01/2023	117.49	104.17	126.74	9.25	0.00%	0.56	0.58	Agency	Agency	AA+
31371EU52	137.05	FNMA PO(250004	6.500	04/01/2024	132.33	104.17	142.76	10.43	0.00%	0.60	0.61	Agency	Agency	AA+
31372F3H2	226.05	FNMA PO(271800	6.500	02/01/2024	218.27	104.17	235.48	17.21	0.00%	0.60	0.61	Agency	Agency	AA+
31372F6A4	769.41	FNMA PO(271865	6.500	02/01/2024	742.94	104.17	801.49	58.55	0.00%	0.46	0.47	Agency	Agency	AA+
3137B1UG5	5,489,423.16	FHLMC REMIC SERIES	2.637	01/25/2023	5,599,189.67	99.67	5,471,330.02	(127,859.65)	3.06%	0.25	0.25	Agency	Agency	AA+
3137BLAC2	1,535,000.00	FHMS 15-K048	3.284	06/25/2025	1,633,935.55	98.47	1,511,556.41	(122,379.14)	0.84%	2.50	2.66	AAA	Agency	AA+
3137BPVM8	536,305.61	FHMS K152 A1 2.83	2.830	05/25/2030	558,679.61	96.12	515,520.55	(43,159.06)	0.29%	4.52	5.02	Agency	Agency	AA+
3137F1G44	3,250,000.00	FHMS K065 A2 3.243	3.243	04/25/2027	3,347,396.00	97.72	3,175,823.62	(171,572.38)	1.77%	4.17	4.56	AAA	Agency	AA+
3137FREHO	2,000,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,193,750.00	90.74	1,814,797.40	(378,952.60)	1.01%	6.56	7.25	AAA	Agency	AA+

FMLvT Intermediate High Quality Bond Fund
Holdings as of 8/30/2022

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
3138L4QU0	2,000,000.00	FNMA >7(AM4066	3.590	08/01/2023	2,045,781.25	100.01	2,000,260.00	(45,521.25)	1.12%	0.94	0.99	Agency	Agency	AA+
31392JGM5	43,905.69	FED NATL MTG ASSN	3.500	03/25/2033	43,127.43	98.43	43,217.29	89.86	0.02%	1.30	1.35	Agency	Agency	AA+
31394EDP0	33,020.09	FNMA 2005-58 MA 5.	5.500	07/25/2035	36,322.10	103.22	34,084.95	(2,237.15)	0.02%	2.44	2.73	Agency	Agency	AA+
31402DC73	60,545.96	FNMA #725594 5.5 7	5.500	07/01/2034	66,245.79	105.84	64,080.63	(2,165.16)	0.04%	3.49	4.12	Agency	Agency	AA+
31402RF95	68,067.71	FNMA PO(735592	5.000	05/01/2034	66,259.66	104.49	71,121.91	4,862.25	0.04%	3.62	4.26	Agency	Agency	AA+
3140QD2J2	286,342.49	FNMA #(CA6176	2.500	06/01/2030	302,180.81	96.81	277,211.03	(24,969.78)	0.15%	2.75	2.82	Agency	Agency	AA+
3140QMZN7	3,987,908.54	FNMA 30(CB2548	2.500	01/01/2052	3,964,230.34	89.70	3,577,153.96	(387,076.38)	2.00%	6.83	9.37	Agency	Agency	AA+
3140QNBZ4	3,826,196.92	FNMA 30(CB2755	3.000	02/01/2052	3,890,763.99	93.16	3,564,599.84	(326,164.15)	1.99%	6.46	9.05	Agency	Agency	AA+
3140X4DE3	515,123.84	FNMA #(FM1000	3.000	04/01/2047	521,965.33	94.27	485,591.79	(36,373.54)	0.27%	6.00	8.15	Agency	Agency	AA+
3140X4HG4	1,007,850.75	FNMA #(FM1130	3.000	10/01/2044	1,034,464.31	95.15	958,959.91	(75,504.40)	0.54%	5.54	7.04	Agency	Agency	AA+
31410GBT9	395,083.81	FNMA #888450 5.5 8	5.500	08/01/2035	435,641.63	105.41	416,461.79	(19,179.84)	0.23%	3.26	3.78	Agency	Agency	AA+
31416M6U3	14,603.07	FNMA #(AA4482	4.000	04/01/2039	15,260.21	99.99	14,602.19	(658.02)	0.01%	4.50	5.45	Agency	Agency	AA+
31418DRM6	1,200,203.16	FNMA #(MA4091	2.000	07/01/2030	1,249,524.01	94.92	1,139,280.85	(110,243.16)	0.64%	2.90	2.90	Agency	Agency	AA+
31419AGK7	44,034.30	FNMA #AE0201 5.5 8	5.500	08/01/2037	48,382.69	105.83	46,600.62	(1,782.07)	0.03%	3.47	4.09	Agency	Agency	AA+
34531RAG2	1,600,000.00	FORDL 20-B-C	1.700	02/15/2025	1,589,625.00	99.44	1,591,001.76	1,376.76	0.89%	0.21	0.21	NR	Aaa	AAA
36203LRW4	31.07	GNMA PO(352501X	7.000	09/15/2023	30.73	100.03	31.08	0.35	0.00%	0.13	0.14	Govt	Govt	AA+
36203R4F3	15.62	GNMA PO(357322X	7.000	09/15/2023	15.45	100.32	15.67	0.22	0.00%	0.41	0.42	Govt	Govt	AA+
36203XWY8	124.53	GNMA PO(362563X	7.000	08/15/2023	123.17	100.07	124.61	1.44	0.00%	0.30	0.31	Govt	Govt	AA+
36224QEVE3	51.20	GNMA PO(335513X	7.000	12/15/2022	50.64	99.85	51.12	0.48	0.00%	0.04	0.04	Govt	Govt	AA+
41284YAE6	1,930,000.00	HDMOT 22-A	3.260	02/15/2030	1,929,434.90	97.50	1,881,779.53	(47,655.37)	1.05%	3.29	3.55	NR	Aaa	AAA
44891JAD0	3,100,000.00	HART 19-B	2.000	04/15/2025	3,148,316.41	98.96	3,067,696.76	(80,619.65)	1.71%	0.64	0.64	AAA	NR	AAA
80285UAD3	3,150,000.00	SDART 22-3	3.400	12/15/2026	3,149,694.14	98.76	3,111,047.73	(38,646.41)	1.74%	1.42	1.49	NR	Aaa	AAA
89231AAE1	282,010.96	TAOT 18-C A4 3.15	3.130	02/15/2024	281,942.37	99.99	281,972.55	30.18	0.16%	0.04	0.04	NR	Aaa	AAA
89238FAE3	2,700,000.00	TAOT 22-B	3.110	08/16/2027	2,635,347.66	97.29	2,626,900.47	(8,447.19)	1.47%	3.31	3.55	NR	Aaa	AAA
9128282R0	3,000,000.00	US TREASURY 2.25 8	2.250	08/15/2027	2,896,711.22	95.11	2,853,390.00	(43,321.22)	1.59%	4.63	4.96	Govt	Govt	AA+
9128283W8	3,000,000.00	US TREASURY 2.75 2	2.750	02/15/2028	2,971,568.93	97.08	2,912,340.00	(59,228.93)	1.63%	5.01	5.46	Govt	Govt	AA+
9128284V9	3,035,000.00	US TREASURY 2.875	2.875	08/15/2028	2,985,574.84	97.56	2,960,794.25	(24,780.59)	1.65%	5.42	5.96	Govt	Govt	AA+
912828P46	3,000,000.00	US TREASURY 1.625	1.625	02/15/2026	2,944,347.94	94.02	2,820,690.00	(123,657.94)	1.58%	3.32	3.46	Govt	Govt	AA+
912828U24	2,350,000.00	US TREASURY 2.0 11	2.000	11/15/2026	2,254,887.78	94.55	2,221,854.50	(33,033.28)	1.24%	3.96	4.21	Govt	Govt	AA+
912828XB1	7,500,000.00	US TREASURY 2.125	2.125	05/15/2025	7,376,792.21	96.53	7,239,825.00	(136,967.21)	4.04%	2.58	2.71	Govt	Govt	AA+
912828Z94	4,500,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	4,730,955.50	88.95	4,002,705.00	(728,250.50)	2.24%	6.94	7.46	Govt	Govt	AA+
912828ZL7	2,975,000.00	TREASURY NOTE	0.375	04/30/2025	2,779,078.33	92.18	2,742,474.00	(36,604.33)	1.53%	2.60	2.67	Govt	Govt	AA+
91282CBJ9	10,500,000.00	TREASURY NOTE	0.750	01/31/2028	10,288,674.81	87.32	9,169,020.00	(1,119,654.81)	5.12%	5.22	5.42	Govt	Govt	AA+
91282CBP5	5,500,000.00	TREASURY NOTE	1.125	02/29/2028	5,444,377.47	89.04	4,897,145.00	(547,232.47)	2.73%	5.25	5.50	Govt	Govt	AA+
91282CBZ3	4,000,000.00	TREASURY NOTE	1.250	04/30/2028	3,988,297.25	89.33	3,573,120.00	(415,177.25)	2.00%	5.36	5.67	Govt	Govt	AA+
91282CCE9	1,300,000.00	TREASURY NOTE	1.250	05/31/2028	1,299,141.92	89.22	1,159,899.00	(139,242.92)	0.65%	5.44	5.75	Govt	Govt	AA+
91282CCH2	1,505,000.00	TREASURY NOTE	1.250	06/30/2028	1,505,829.07	89.05	1,340,217.55	(165,611.52)	0.75%	5.52	5.83	Govt	Govt	AA+
91282CCRO	3,050,000.00	TREASURY NOTE	1.000	07/31/2028	3,037,979.00	87.61	2,672,196.50	(365,782.50)	1.49%	5.65	5.92	Govt	Govt	AA+
91282CDN8	4,450,000.00	TREASURY NOTE	1.000	12/15/2024	4,447,581.31	94.62	4,210,812.50	(236,768.81)	2.35%	2.23	2.29	Govt	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)	1.49%	5.96	6.33	Govt	Govt	AA+
91282CDS7	2,000,000.00	TREASURY NOTE	1.125	01/15/2025	1,976,334.83	94.70	1,894,060.00	(82,274.83)	1.06%	2.31	2.37	Govt	Govt	AA+
91282CEB3	3,000,000.00	TREASURY NOTE	1.875	02/28/2029	3,011,847.94	91.88	2,756,370.00	(255,477.94)	1.54%	6.03	6.50	Govt	Govt	AA+
91282CED9	3,000,000.00	TREASURY NOTE	1.750	03/15/2025	2,945,635.05	95.88	2,876,250.00	(69,385.05)	1.61%	2.43	2.54	Govt	Govt	AA+
91282CEM9	915,000.00	TREASURY NOTE	2.875	04/30/2029	905,889.40	97.49	892,015.20	(13,874.20)	0.50%	5.95	6.67	Govt	Govt	AA+
91282CEP2	6,850,000.00	TREASURY NOTE	2.875	05/15/2032	6,824,619.20	97.73	6,694,779.00	(129,840.20)	3.74%	8.33	9.71	Govt	Govt	AA+
91282CFF3	3,960,000.00	TREASURY NOTE	2.750	08/15/2032	3,871,431.47	96.75	3,831,300.00	(40,131.47)	2.14%	8.62	9.96	Govt	Govt	AA+

FMLvT Intermediate High Quality Bond Fund

Holdings as of 8/30/2022

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
91282CFH9	6,300,000.00	TREASURY NOTE	3.125	08/31/2027	6,240,712.51	99.11	6,243,892.20	3,179.69	3.49%	4.59	5.00	Govt	Govt	AA+
98162RADO	1,520,915.04	WOART_19-C	1.960	12/15/2024	1,536,480.65	99.44	1,512,423.47	(24,057.18)	0.84%	0.40	0.40	AAA	NR	AAA
98163KAB8	1,272,450.05	WOART_21-D	0.350	12/16/2024	1,272,346.98	98.88	1,258,144.28	(14,202.70)	0.70%	0.43	0.42	AAA	NR	AAA
98164GAD2	4,025,000.00	WOART_22-A	1.900	03/15/2028	4,024,787.08	94.45	3,801,508.65	(223,278.43)	2.12%	3.19	3.32	AAA	NR	AAA
					187,584,347.93		187,056,351.01		176,686,215.90	-10,370,135.11	98.66%			
665278404	2,390,866.98	NORTHERN INSTL FDS			2,390,866.98	1.00	2,390,866.98	0.00	1.34%				Aaa-mf	AAAm
189,975,214.91		Total Portfolio			189,447,217.99		179,077,082.88		(10,370,135.11)	100.00%	4.16	4.68		

Portfolio NAV	172,174,016.54
# Shares	7,063,304.84
NAV per Share	24.375844

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2022**

TOWN OF PALM BEACH SHORT TERM PORTFOLIO - 68904245

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Commercial Paper											
ING (US) FUNDING LLC COMM PAPER DTD 01/18/2022 0.000% 10/14/2022	4497W1KE5	2,575,000.00	A-1	P-1	02/10/22	02/11/22	2,560,980.56	0.80	0.00	2,572,539.45	2,566,348.00
MUFG BANK LTD/NY COMM PAPER DTD 04/06/2022 0.000% 12/15/2022	62479MMF7	1,250,000.00	A-1	P-1	06/17/22	06/17/22	1,232,654.17	2.80	0.00	1,239,937.50	1,238,521.25
MUFG BANK LTD/NY COMM PAPER DTD 04/06/2022 0.000% 12/15/2022	62479MMF7	2,500,000.00	A-1	P-1	06/15/22	06/15/22	2,465,052.08	2.79	0.00	2,479,947.91	2,477,042.50
TORONTO DOMINION HDG USA COMM PAPER DTD 07/20/2022 0.000% 04/14/2023	89116FRE2	1,900,000.00	A-1+	P-1	07/20/22	07/20/22	1,848,514.22	3.74	0.00	1,856,775.00	1,856,425.40
BNP PARIBAS NY BRANCH COMM PAPER DTD 07/20/2022 0.000% 04/14/2023	09659CRE0	1,900,000.00	A-1	P-1	07/20/22	07/21/22	1,850,679.17	3.59	0.00	1,858,437.50	1,856,976.40
Security Type Sub-Total		10,125,000.00					9,957,880.20	2.61	0.00	10,007,637.36	9,995,313.55
Managed Account Sub-Total		10,125,000.00					9,957,880.20	2.61	0.00	10,007,637.36	9,995,313.55
Securities Sub-Total		\$10,125,000.00					\$9,957,880.20	2.61%	\$0.00	\$10,007,637.36	\$9,995,313.55
Accrued Interest											\$0.00
Total Investments											\$9,995,313.55

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2022**

TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note												
US TREASURY NOTES DTD 07/15/2020 0.125% 07/15/2023		912828ZY9	450,000.00	AA+	Aaa	01/22/21	01/25/21	449,806.64	0.14	73.37	449,931.97	436,992.21
US TREASURY NOTES DTD 09/30/2016 1.375% 09/30/2023		912828T26	75,000.00	AA+	Aaa	04/29/21	04/30/21	77,059.57	0.24	433.91	75,918.99	73,324.22
US TREASURY NOTES DTD 12/15/2020 0.125% 12/15/2023		91282CBA8	750,000.00	AA+	Aaa	03/16/21	03/17/21	746,777.34	0.28	199.80	748,489.88	718,593.75
US TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023		9128285U0	500,000.00	AA+	Aaa	11/02/21	11/03/21	522,480.47	0.53	2,246.94	513,864.86	494,609.40
US TREASURY NOTES DTD 01/15/2021 0.125% 01/15/2024		91282CBE0	240,000.00	AA+	Aaa	01/15/21	01/20/21	239,418.75	0.21	39.13	239,732.84	229,237.49
US TREASURY NOTES DTD 01/15/2021 0.125% 01/15/2024		91282CBE0	450,000.00	AA+	Aaa	01/22/21	01/25/21	449,208.98	0.18	73.37	449,634.75	429,820.29
US TREASURY NOTES DTD 01/31/2019 2.500% 01/31/2024		9128285Z9	500,000.00	AA+	Aaa	02/05/20	02/06/20	520,117.19	1.46	1,086.96	507,148.17	493,125.00
US TREASURY NOTES DTD 02/28/2019 2.375% 02/29/2024		9128286G0	240,000.00	AA+	Aaa	03/01/19	03/05/19	237,909.38	2.56	15.75	239,373.50	236,137.49
US TREASURY NOTES DTD 03/15/2021 0.250% 03/15/2024		91282CBR1	750,000.00	AA+	Aaa	03/16/21	03/17/21	748,154.30	0.33	866.17	749,053.53	713,789.10
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024		912828X70	375,000.00	AA+	Aaa	01/22/21	01/25/21	396,782.22	0.21	2,527.17	386,101.43	366,152.33
US TREASURY NOTES DTD 09/30/2019 1.500% 09/30/2024		912828YH7	90,000.00	AA+	Aaa	06/17/21	06/21/21	92,984.77	0.48	568.03	91,895.09	86,456.25
US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024		9128282Y5	500,000.00	AA+	Aaa	04/29/21	04/30/21	528,203.13	0.46	4,470.63	517,161.23	486,718.75
US TREASURY NOTES DTD 09/30/2019 1.500% 09/30/2024		912828YH7	750,000.00	AA+	Aaa	03/16/21	03/17/21	776,865.23	0.48	4,733.61	765,790.85	720,468.75
US TREASURY NOTES DTD 11/30/2019 1.500% 11/30/2024		912828YV6	290,000.00	AA+	Aaa	04/29/21	04/30/21	300,127.35	0.52	1,105.33	296,346.99	277,629.70

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2022**

TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 01/02/2018 2.250% 12/31/2024	9128283P3	280,000.00	AA+	Aaa	02/05/20	02/06/20	290,314.06	1.47	1,078.53	284,909.26	272,300.00
US TREASURY NOTES DTD 12/31/2019 1.750% 12/31/2024	912828YY0	360,000.00	AA+	Aaa	01/02/20	01/06/20	361,701.56	1.65	1,078.53	360,796.12	346,162.50
US TREASURY NOTES DTD 12/31/2019 1.750% 12/31/2024	912828YY0	450,000.00	AA+	Aaa	01/22/21	01/25/21	475,488.28	0.30	1,348.17	465,122.57	432,703.13
US TREASURY NOTES DTD 02/29/2020 1.125% 02/28/2025	912828ZC7	125,000.00	AA+	Aaa	03/02/20	03/04/20	126,791.99	0.83	3.88	125,895.99	117,988.28
US TREASURY NOTES DTD 03/31/2020 0.500% 03/31/2025	912828ZF0	750,000.00	AA+	Aaa	03/16/21	03/17/21	746,806.64	0.61	1,577.87	747,960.58	695,039.10
US TREASURY NOTES DTD 04/30/2020 0.375% 04/30/2025	912828ZL7	1,000,000.00	AA+	Aaa	01/03/22	01/05/22	975,820.31	1.12	1,263.59	980,592.35	921,093.80
US TREASURY NOTES DTD 05/31/2020 0.250% 05/31/2025	912828ZT0	375,000.00	AA+	Aaa	01/21/21	01/22/21	373,037.11	0.37	238.22	373,761.77	343,242.19
US TREASURY NOTES DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	500,000.00	AA+	Aaa	12/02/21	12/06/21	486,640.63	1.01	213.99	489,400.75	456,796.90
US TREASURY NOTES DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	185,000.00	AA+	Aaa	04/05/21	04/07/21	180,642.38	0.81	40.22	182,058.05	168,465.63
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	210,000.00	AA+	Aaa	04/22/21	04/26/21	206,128.13	0.68	1.45	207,330.17	190,673.45
US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	500,000.00	AA+	Aaa	04/29/21	04/30/21	488,437.50	0.77	421.20	491,874.62	451,718.75
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	320,000.00	AA+	Aaa	09/03/21	09/08/21	316,100.00	0.67	304.92	317,004.27	289,550.02
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	375,000.00	AA+	Aaa	01/21/21	01/22/21	373,637.70	0.45	240.74	374,080.98	338,437.50
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	500,000.00	AA+	Aaa	05/05/21	05/05/21	490,546.88	0.78	163.05	493,188.51	450,078.10

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For the Month Ending **August 31, 2022**

TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	500,000.00	AA+	Aaa	12/02/21	12/06/21	485,000.00	1.12	163.05	487,659.85	450,078.10
US TREASURY NOTES DTD 02/16/2016 1.625% 02/15/2026	912828P46	500,000.00	AA+	Aaa	03/01/21	03/03/21	522,792.97	0.69	375.34	515,904.71	469,687.50
US TREASURY N/B NOTES DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	500,000.00	AA+	Aaa	11/02/21	11/03/21	492,636.72	1.09	1,263.59	493,993.47	453,593.75
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	175,000.00	AA+	Aaa	09/29/21	09/30/21	173,379.88	0.95	333.50	173,699.34	158,429.69
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	500,000.00	AA+	Aaa	06/02/21	06/04/21	498,945.31	0.79	952.87	499,208.11	452,656.25
US TREASURY N/B NOTES DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	305,000.00	AA+	Aaa	12/02/21	12/06/21	300,234.37	1.21	1,122.92	300,963.17	275,500.77
US TREASURY N/B NOTES DTD 11/30/2021 1.250% 11/30/2026	91282CDK4	175,000.00	AA+	Aaa	02/15/22	02/16/22	169,483.40	1.94	555.84	170,105.12	160,125.00
US TREASURY N/B NOTES DTD 03/31/2022 2.500% 03/31/2027	91282CEF4	750,000.00	AA+	Aaa	04/01/22	04/05/22	748,271.48	2.55	7,889.34	748,412.91	722,226.60
US TREASURY N/B NOTES DTD 04/30/2022 2.750% 04/30/2027	91282CEN7	525,000.00	AA+	Aaa	05/03/22	05/04/22	519,934.57	2.96	4,864.81	520,268.19	510,972.63
US TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	500,000.00	AA+	Aaa	07/05/22	07/06/22	487,949.22	2.91	3,517.32	488,336.42	478,046.90
US TREASURY N/B NOTES DTD 05/31/2022 2.625% 05/31/2027	91282CET4	500,000.00	AA+	Aaa	06/08/22	06/09/22	491,250.00	3.01	3,335.04	491,654.51	484,218.75
US TREASURY N/B NOTES DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	450,000.00	AA+	Aaa	08/09/22	08/11/22	455,378.91	2.98	2,503.74	455,315.59	447,750.00
US TREASURY N/B NOTES DTD 07/31/2022 2.750% 07/31/2027	91282CFB2	150,000.00	AA+	Aaa	08/02/22	08/03/22	150,087.89	2.74	358.70	150,086.49	145,968.75
Security Type Sub-Total		17,420,000.00					17,473,333.21	1.10	53,650.59	17,420,027.95	16,446,558.77

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TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Supra-National Agency Bond / Note											
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	260,000.00	AAA	Aaa	04/13/21	04/20/21	259,461.80	0.23	118.26	259,829.69	254,644.78
INTER-AMERICAN DEVEL BK NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	260,000.00	AAA	Aaa	04/17/20	04/24/20	259,911.60	0.51	350.28	259,979.18	254,951.06
ASIAN DEVELOPMENT BANK NOTES DTD 07/14/2020 0.250% 07/14/2023	045167EV1	515,000.00	AAA	Aaa	07/07/20	07/14/20	514,139.95	0.31	168.09	514,751.80	500,277.18
INTL BK RECON & DEVELOP NOTES DTD 11/24/2020 0.250% 11/24/2023	459058JM6	365,000.00	AAA	Aaa	11/17/20	11/24/20	364,215.25	0.32	245.87	364,678.22	350,397.08
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 06/09/2021 0.375% 06/11/2024	045167FE8	820,000.00	AAA	Aaa	06/02/21	06/09/21	819,508.00	0.40	683.33	819,709.19	774,776.18
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	415,000.00	AAA	Aaa	09/15/21	09/23/21	414,692.90	0.52	910.69	414,789.01	390,005.38
Security Type Sub-Total		2,635,000.00					2,631,929.50	0.38	2,476.52	2,633,737.09	2,525,051.66
Municipal Bond / Note											
NY ST URBAN DEV CORP TXBL REV BONDS DTD 07/23/2020 0.622% 03/15/2023	650036BE5	75,000.00	NR	Aa1	07/17/20	07/23/20	75,000.00	0.62	215.11	75,000.00	73,735.50
PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	70,000.00	AA-	Aa3	07/02/20	07/08/20	70,000.00	1.09	126.70	70,000.00	68,520.90
SAN DIEGO CCD, CA TXBL GO BONDS DTD 10/16/2019 1.996% 08/01/2023	797272QN4	40,000.00	AAA	Aaa	09/18/19	10/16/19	40,000.00	2.00	66.53	40,000.00	39,378.40
HOUSTON, TX TXBL GO BONDS DTD 09/10/2019 1.950% 03/01/2024	4423315T7	230,000.00	AA	Aa3	08/23/19	09/10/19	230,000.00	1.95	2,242.50	230,000.00	223,281.70
CT ST TXBL GO BONDS DTD 06/11/2020 1.998% 07/01/2024	20772KJW0	40,000.00	A+	Aa3	05/29/20	06/11/20	40,000.00	2.00	133.20	40,000.00	39,003.20
SAN DIEGO CCD, CA TXBL GO BONDS DTD 10/16/2019 2.046% 08/01/2024	797272QP9	15,000.00	AAA	Aaa	09/18/19	10/16/19	15,000.00	2.05	25.58	15,000.00	14,553.75

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TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Municipal Bond / Note											
MD ST TXBL GO BONDS DTD 08/05/2020 0.510% 08/01/2024	574193TQ1	100,000.00	AAA	Aaa	07/23/20	08/05/20	99,972.00	0.52	42.50	99,986.55	94,433.00
TAMPA WTR & WSTWTR SYS, FL TXBL REV BONDS DTD 07/28/2020 0.707% 10/01/2024	875291AU0	90,000.00	AAA	Aaa	07/17/20	07/28/20	90,000.00	0.71	265.13	90,000.00	84,807.90
MS ST TXBL GO BONDS DTD 08/06/2020 0.565% 11/01/2024	605581MZ7	85,000.00	AA	Aa2	07/24/20	08/06/20	85,000.00	0.57	160.08	85,000.00	78,630.10
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.870% 03/15/2025	650036DT0	255,000.00	AA+	NR	12/16/20	12/23/20	255,000.00	0.87	1,022.98	255,000.00	235,084.50
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	25,000.00	AA	Aa3	09/03/20	09/16/20	25,176.75	1.11	52.42	25,104.49	23,261.50
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	145,000.00	AA	Aa3	09/03/20	09/16/20	145,000.00	1.26	304.01	145,000.00	134,916.70
LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025	54438CYK2	95,000.00	AA+	Aaa	10/30/20	11/10/20	95,000.00	0.77	61.20	95,000.00	86,108.95
MN ST TXBL GO BONDS DTD 08/25/2020 0.630% 08/01/2025	60412AVJ9	265,000.00	AAA	Aaa	08/11/20	08/25/20	265,000.00	0.63	139.13	265,000.00	243,121.60
NY ST DORM AUTH PITS TXBL REV BONDS DTD 06/23/2021 1.187% 03/15/2026	64990FD50	100,000.00	AA+	NR	06/16/21	06/23/21	100,000.00	1.19	547.34	100,000.00	90,658.00
NEW YORK ST DORM AUTH MUNICIPAL BONDS DTD 03/25/2022 2.738% 03/15/2026	64990FY32	140,000.00	AA+	NR	03/16/22	03/25/22	140,000.00	2.74	1,661.05	140,000.00	135,640.40
CT ST TXBL GO BONDS DTD 06/04/2021 1.123% 06/01/2026	20772KNX3	90,000.00	A+	Aa3	05/20/21	06/04/21	90,000.00	1.12	252.68	90,000.00	81,120.60
Security Type Sub-Total		1,860,000.00					1,860,148.75	1.19	7,318.14	1,860,091.04	1,746,256.70
Federal Agency Mortgage-Backed Security											
FR ZS7331 DTD 09/01/2018 3.000% 12/01/2030	3132A8EC9	95,087.66	AA+	Aaa	02/13/20	02/18/20	98,683.17	2.60	237.72	97,837.92	93,012.83

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For the Month Ending August 31, 2022

TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Mortgage-Backed Security											
FREDDIE MAC POOL DTD 12/01/2019 3.000% 05/01/2032	3132CWHK3	92,802.81	AA+	Aaa	02/05/20	02/18/20	96,007.41	2.67	232.01	95,341.46	90,664.89
FN CA4328 DTD 09/01/2019 3.000% 10/01/2034	3140QBY28	76,961.41	AA+	Aaa	11/15/19	11/19/19	79,210.12	2.76	192.40	78,788.95	74,926.89
FN FM2694 DTD 03/01/2020 3.000% 03/01/2035	3140X57G2	95,740.90	AA+	Aaa	03/24/20	03/25/20	100,886.96	2.57	239.35	100,047.21	93,209.94
FN FM3701 DTD 06/01/2020 2.500% 07/01/2035	3140X7DF3	80,314.52	AA+	Aaa	07/27/20	07/29/20	85,020.45	2.04	167.32	84,360.76	76,348.46
FN FS2262 DTD 06/01/2022 4.000% 06/01/2037	3140XHO03	195,687.13	AA+	Aaa	06/27/22	06/30/22	198,163.79	3.89	652.29	198,135.16	196,718.24
Security Type Sub-Total		636,594.43					657,971.90	2.96	1,721.09	654,511.46	624,881.25
Federal Agency Commercial Mortgage-Backed Security											
FHMS K724 A2 DTD 01/01/2017 3.062% 11/01/2023	3137BTU25	130,399.59	AA+	Aaa	01/28/21	02/02/21	139,206.66	0.58	332.74	134,143.91	129,179.30
FHMS KJ30 A1 DTD 07/01/2020 0.526% 01/01/2025	3137FUZN7	42,152.82	AA+	Aaa	07/23/20	07/30/20	42,152.04	0.53	18.48	42,152.41	41,357.37
FHMS KJ28 A1 DTD 02/01/2020 1.766% 02/01/2025	3137FREB3	42,319.16	AA+	Aaa	02/19/20	02/27/20	42,318.98	1.77	62.28	42,319.07	41,996.14
FHMS K047 A2 DTD 07/30/2015 3.329% 05/01/2025	3137BKRJ1	410,000.00	AA+	Aaa	05/19/22	05/24/22	412,626.56	3.10	1,137.41	412,626.56	404,483.36
Security Type Sub-Total		624,871.57					636,304.24	2.31	1,550.91	631,241.95	617,016.17
Federal Agency Collateralized Mortgage Obligation											
FHR 4096 PA DTD 08/01/2012 1.375% 08/01/2027	3137ATCD2	95,413.53	AA+	Aaa	02/21/20	02/26/20	94,638.29	1.49	109.33	94,900.61	91,382.07
FNR 2012-145 EA DTD 12/01/2012 1.250% 01/01/2028	3136AAZ57	50,780.82	AA+	Aaa	02/07/20	02/12/20	50,058.78	1.44	52.90	50,292.44	48,392.33

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TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Collateralized Mortgage Obligation											
FNR 2015-33 P DTD 05/01/2015 2.500% 06/01/2045	3136APCJ9	72,336.72	AA+	Aaa	02/14/20	02/20/20	73,715.63	2.40	150.70	73,577.63	70,020.57
FNR 2016-19 AH DTD 03/01/2016 3.000% 04/01/2046	3136ARB64	39,643.84	AA+	Aaa	07/08/20	07/13/20	42,807.61	2.58	99.11	42,544.89	38,584.24
Security Type Sub-Total		258,174.91					261,220.31	1.91	412.04	261,315.57	248,379.21
Federal Agency Bond / Note											
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	285,000.00	AA+	Aaa	07/08/20	07/10/20	284,387.25	0.32	100.94	284,825.41	277,584.02
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	25,000.00	AA+	Aaa	12/02/20	12/04/20	24,975.25	0.28	15.10	24,989.63	24,022.90
FANNIE MAE NOTES DTD 02/08/2019 2.500% 02/05/2024	3135G0V34	255,000.00	AA+	Aaa	02/07/19	02/08/19	254,051.40	2.58	460.42	254,728.38	251,578.41
FHLB BONDS DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	280,000.00	AA+	Aaa	02/14/19	02/15/19	279,008.80	2.58	350.00	279,711.99	276,186.96
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	345,000.00	AA+	Aaa	01/08/20	01/10/20	343,899.45	1.69	840.94	344,481.70	329,893.49
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	385,000.00	AA+	Aaa	04/15/20	04/16/20	383,090.40	0.60	732.57	383,999.14	355,564.83
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	440,000.00	AA+	Aaa	04/22/20	04/24/20	439,093.60	0.67	985.42	439,520.96	407,461.12
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	520,000.00	AA+	Aaa	06/17/20	06/19/20	518,923.60	0.54	534.44	519,398.07	477,716.20
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	145,000.00	AA+	Aaa	07/21/20	07/23/20	144,277.90	0.48	60.42	144,582.73	132,375.43
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 02/10/2021 0.830% 02/10/2027	3130AKYH3	340,000.00	AA+	Aaa	08/18/22	08/19/22	304,507.40	3.36	164.62	304,789.43	302,993.72

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2022**

TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Security Type Sub-Total		3,020,000.00					2,976,215.05	1.35	4,244.87	2,981,027.44	2,835,377.08
Corporate Note											
BRISTOL-MYERS SQUIBB CO (CALLABLE) CORP DTD 11/13/2020 0.537% 11/13/2023	110122DT2	80,000.00	A+	A2	11/09/20	11/13/20	80,000.00	0.54	128.88	80,000.00	77,168.48
PNC BANK NA CORP NOTES (CALLABLE) DTD 01/23/2019 3.500% 01/23/2024	693475AV7	90,000.00	A-	A3	10/23/19	10/25/19	95,067.90	2.11	332.50	91,593.72	89,525.70
3M COMPANY DTD 09/14/2018 3.250% 02/14/2024	88579YBB6	80,000.00	A+	A1	02/12/19	02/22/19	80,937.60	2.99	122.78	80,273.85	79,378.56
BANK OF AMERICA CORP NOTE DTD 03/05/2018 3.550% 03/05/2024	06051GHF9	180,000.00	A-	A2	03/06/19	03/08/19	180,919.80	3.44	3,124.00	180,277.86	179,280.54
MERCK & CO INC (CALLABLE) CORP NOTES DTD 03/07/2019 2.900% 03/07/2024	58933YAU9	95,000.00	A+	A1	03/05/19	03/07/19	94,732.10	2.96	1,331.58	94,918.91	93,924.32
JPMORGAN CHASE & CO CORPORATE NOTES (CAL) DTD 03/16/2021 0.697% 03/16/2024	46647PBZ8	75,000.00	A-	A2	03/09/21	03/16/21	75,000.00	0.70	239.59	75,000.00	73,565.93
CHARLES SCHWAB CORP NOTES (CALLABLE) DTD 03/18/2021 0.750% 03/18/2024	808513BN4	30,000.00	A	A2	03/16/21	03/18/21	29,985.00	0.77	101.88	29,992.28	28,651.56
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	20,000.00	A-	A1	04/19/21	04/22/21	20,000.00	0.73	59.29	20,000.00	19,561.22
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	75,000.00	A-	A1	04/20/21	04/22/21	75,087.00	0.69	222.35	75,026.36	73,354.58
BANK OF NY MELLON CORP NOTES (CALLABLE) DTD 04/26/2021 0.500% 04/26/2024	06406RAS6	70,000.00	A	A1	04/19/21	04/26/21	69,925.10	0.54	121.53	69,958.79	66,610.60
UNITEDHEALTH GROUP INC (CALLABLE) CORP N DTD 05/19/2021 0.550% 05/15/2024	91324PEB4	95,000.00	A+	A3	05/17/21	05/19/21	94,901.20	0.59	153.85	94,943.72	90,397.73

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For the Month Ending August 31, 2022

TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/14/2020 1.678% 05/15/2024	172967MR9	130,000.00	BBB+	A3	05/07/20	05/14/20	130,000.00	1.68	642.30	130,000.00	127,653.24
JPMORGAN CHASE & CO CORPORATE NOTES DTD 05/27/2020 1.514% 06/01/2024	46647PBQ8	125,000.00	A-	A2	05/19/20	05/27/20	125,000.00	1.51	473.13	125,000.00	122,307.75
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/10/2021 0.450% 06/07/2024	24422EVQ9	110,000.00	A	A2	06/07/21	06/10/21	109,862.50	0.49	115.50	109,918.86	104,049.88
US BANCORP NOTES (CALLABLE) DTD 07/29/2019 2.400% 07/30/2024	91159HHX1	215,000.00	A+	A2	07/24/19	07/29/19	214,789.30	2.42	444.33	214,919.55	209,826.67
PACCAR FINANCIAL CORP NOTES DTD 08/15/2019 2.150% 08/15/2024	69371RQ25	90,000.00	A+	A1	08/08/19	08/15/19	89,801.10	2.20	86.00	89,922.27	87,175.26
EXXON MOBIL CORPORATION DTD 08/16/2019 2.019% 08/16/2024	30231GBC5	220,000.00	AA-	Aa2	08/13/19	08/16/19	220,000.00	2.02	185.08	220,000.00	213,112.02
PRINCIPAL LFE GLB FND II NOTES DTD 08/25/2021 0.750% 08/23/2024	74256LEQ8	130,000.00	A+	A1	08/18/21	08/25/21	129,919.40	0.77	21.67	129,946.81	120,764.28
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 09/10/2021 0.625% 09/10/2024	24422EVU0	40,000.00	A	A2	09/07/21	09/10/21	39,974.00	0.65	118.75	39,982.45	37,638.88
MET LIFE GLOB FUNDING I NOTES DTD 09/28/2021 0.700% 09/27/2024	59217GEP0	195,000.00	AA-	Aa3	09/21/21	09/28/21	194,976.60	0.70	583.92	194,983.82	182,261.24
BANK OF NY MELLON CORP DTD 10/24/2019 2.100% 10/24/2024	06406RAL1	30,000.00	A	A1	01/21/20	01/28/20	30,132.00	2.00	222.25	30,059.79	29,050.17
BANK OF NY MELLON CORP DTD 10/24/2019 2.100% 10/24/2024	06406RAL1	90,000.00	A	A1	10/17/19	10/24/19	89,842.50	2.14	666.75	89,932.41	87,150.51
CITIGROUP INC CORPORATE NOTES DTD 10/30/2020 0.776% 10/30/2024	172967MT5	125,000.00	BBB+	A3	10/23/20	10/30/20	125,000.00	0.78	326.03	125,000.00	119,846.88

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TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
CATERPILLAR FINL SERVICE DTD 11/08/2019 2.150% 11/08/2024	14913Q3B3	185,000.00	A	A2	11/04/19	11/08/19	184,826.10	2.17	1,248.49	184,923.95	178,759.40
JOHN DEERE CAPITAL CORP DTD 01/09/2020 2.050% 01/09/2025	24422EVC0	90,000.00	A	A2	01/06/20	01/09/20	89,974.80	2.06	266.50	89,988.12	86,555.16
PROTECTIVE LIFE GLOBAL NOTES DTD 01/13/2022 1.646% 01/13/2025	74368CBJ2	210,000.00	AA-	A1	01/06/22	01/13/22	210,000.00	1.65	460.88	210,000.00	196,181.16
NEW YORK LIFE GLOBAL FDG NOTES DTD 01/14/2022 1.450% 01/14/2025	64952WEK5	205,000.00	AA+	Aaa	01/11/22	01/14/22	204,778.60	1.49	388.08	204,825.06	192,715.58
GOLDMAN SACHS GROUP INC (CALLABLE) CORP DTD 01/24/2022 1.757% 01/24/2025	38141GZH0	205,000.00	BBB+	A2	01/19/22	01/24/22	205,000.00	1.76	370.19	205,000.00	197,147.48
ADOBE INC (CALLABLE) CORP NOTE DTD 02/03/2020 1.900% 02/01/2025	00724PAB5	185,000.00	A+	A2	01/22/20	02/03/20	184,605.95	1.95	292.92	184,809.13	177,308.07
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025	63743HFC1	60,000.00	A-	A2	01/31/22	02/07/22	59,998.20	1.88	75.00	59,998.54	57,070.74
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	245,000.00	A+	A1	02/10/20	02/13/20	244,835.85	1.81	220.50	244,919.50	232,514.07
NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025	66989HAP3	115,000.00	AA-	A1	02/11/20	02/14/20	114,829.80	1.78	95.03	114,916.44	109,931.03
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/07/2022 2.125% 03/07/2025	24422EWB1	25,000.00	A	A2	03/02/22	03/07/22	24,989.25	2.14	256.77	24,991.00	23,987.23
ROCHE HOLDINGS INC (CALLABLE) CORPORATE DTD 03/10/2022 2.132% 03/10/2025	771196BT8	430,000.00	AA	Aa3	03/03/22	03/10/22	430,000.00	2.13	4,354.61	430,000.00	412,775.06
TEXAS INSTRUMENTS INC CORP NOTES DTD 03/12/2020 1.375% 03/12/2025	882508BH6	70,000.00	A+	Aa3	03/03/20	03/12/20	69,895.70	1.41	451.84	69,947.28	65,948.68

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TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note												
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 04/22/2021 0.976% 04/22/2025		06051GJR1	90,000.00	A-	A2	04/16/21	04/22/21	90,000.00	0.98	314.76	90,000.00	84,711.42
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025		172967MX6	45,000.00	BBB+	A3	04/27/21	05/04/21	45,000.00	0.98	147.15	45,000.00	42,252.98
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025		172967MX6	45,000.00	BBB+	A3	04/28/21	05/04/21	45,088.65	0.93	147.15	45,049.31	42,252.97
APPLE INC (CALLABLE) CORP NOTES DTD 05/11/2020 1.125% 05/11/2025		037833DT4	115,000.00	AA+	Aaa	05/04/20	05/11/20	114,794.15	1.16	395.31	114,889.18	107,225.43
WELLS FARGO & COMPANY CORP NOTES (CALLAB) DTD 05/19/2021 0.805% 05/19/2025		95000U2T9	55,000.00	BBB+	A1	05/12/21	05/19/21	55,000.00	0.81	125.45	55,000.00	51,567.40
WELLS FARGO & COMPANY CORP NOTES (CALLAB) DTD 05/19/2021 0.805% 05/19/2025		95000U2T9	165,000.00	BBB+	A1	05/13/21	05/19/21	165,316.80	0.76	376.34	165,180.95	154,702.18
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 06/01/2021 0.790% 05/30/2025		61747YEA9	170,000.00	A-	A1	05/26/21	06/01/21	170,000.00	0.79	339.48	170,000.00	158,537.07
HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025		438516CB0	45,000.00	A	A2	05/14/20	05/18/20	44,995.50	1.35	151.88	44,997.54	42,147.77
HERSHEY CO CORP NOTES (CALLABLE) DTD 06/01/2020 0.900% 06/01/2025		427866BF4	70,000.00	A	A1	05/27/20	06/01/20	69,870.50	0.94	157.50	69,928.80	64,835.61
EMERSON ELECTRIC CO CORPORATE NOTES (CAL) DTD 05/21/2015 3.150% 06/01/2025		291011BG8	75,000.00	A	A2	09/29/20	09/30/20	82,886.25	0.85	590.63	79,458.93	73,677.45
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 06/01/2021 0.824% 06/01/2025		46647PCH7	265,000.00	A-	A2	05/24/21	06/01/21	265,000.00	0.82	545.90	265,000.00	247,949.64

Managed Account Detail of Securities Held

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TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.800% 06/03/2025	023135BQ8	190,000.00	AA	A1	06/01/20	06/03/20	189,925.90	0.81	371.56	189,959.18	175,580.52
AMERICAN EXPRESS CO CORPORATE NOTES DTD 08/03/2022 3.950% 08/01/2025	025816CY3	115,000.00	BBB+	A2	07/25/22	08/03/22	114,885.00	3.99	353.31	114,888.05	113,864.61
NEW YORK LIFE GLOBAL FDG NOTES DTD 08/05/2022 3.600% 08/05/2025	64952WEU3	450,000.00	AA+	Aaa	08/01/22	08/05/22	449,874.00	3.61	1,170.00	449,877.10	441,497.25
APPLE INC (CALLABLE) CORPORATE NOTES DTD 08/20/2020 0.550% 08/20/2025	037833DX5	60,000.00	AA+	Aaa	08/13/20	08/20/20	59,858.40	0.60	10.08	59,915.94	54,699.60
MET LIFE GLOB FUNDING I NOTES DTD 08/25/2022 4.050% 08/25/2025	59217GFC8	335,000.00	AA-	Aa3	08/18/22	08/25/22	334,869.35	4.06	226.13	334,870.18	332,939.75
MASSMUTUAL GLOBAL FUNDIN NOTES DTD 08/26/2022 4.150% 08/26/2025	57629WDK3	200,000.00	AA+	Aa3	08/23/22	08/26/22	199,794.00	4.19	115.28	199,795.13	199,491.20
BURLINGTN NORTH SANTA FE CORP NOTES (CAL DTD 08/20/2015 3.650% 09/01/2025	12189LAY7	180,000.00	AA-	A3	05/20/21	05/24/21	199,611.00	1.03	3,285.00	193,403.30	179,624.88
ABBOTT LABORATORIES CORPORATE NOTES (CAL DTD 03/22/2017 3.875% 09/15/2025	002824BM1	55,000.00	AA-	A1	09/24/20	09/28/20	63,023.40	0.87	982.74	59,745.97	55,075.57
MORGAN STANLEY CORPORATE NOTES (CALLABLE DTD 10/21/2020 0.864% 10/21/2025	6174468R3	60,000.00	A-	A1	10/16/20	10/21/20	60,000.00	0.86	187.20	60,000.00	55,555.56
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/28/2021 0.750% 01/28/2026	06406RAQ0	60,000.00	A	A1	01/21/21	01/28/21	59,871.00	0.79	41.25	59,912.05	54,310.08
APPLE INC (CALLABLE) CORPORATE NOTES DTD 02/08/2021 0.700% 02/08/2026	037833EB2	75,000.00	AA+	Aaa	02/01/21	02/08/21	74,831.25	0.75	33.54	74,883.93	67,809.45
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 02/12/2021 0.855% 02/12/2026	38141GXS8	75,000.00	BBB+	A2	02/10/21	02/12/21	75,000.00	0.86	33.84	75,000.00	68,246.63

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TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description	S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market		
Dated Date/Coupon/Maturity	Par	Rating	Rating	Date	Date	Cost	at Cost	Cost	Value		
CUSIP											
Corporate Note											
CHARLES SCHWAB CORP CORPORATE NOTES DTD 12/11/2020 0.900% 03/11/2026	808513BF1	125,000.00	A	A2	12/08/20	12/11/20	124,847.50	0.92	531.25	124,897.56	112,699.00
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026	06051GKM0	220,000.00	A-	A2	03/17/22	03/22/22	220,000.00	3.38	3,288.12	220,000.00	211,840.86
BANK OF AMERICA CORP NOTES DTD 04/19/2016 3.500% 04/19/2026	06051GFX2	140,000.00	A-	A2	02/01/22	02/03/22	147,642.60	2.14	1,796.67	146,597.71	136,362.24
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 05/10/2021 1.100% 05/11/2026	69371RR32	60,000.00	A+	A1	05/04/21	05/10/21	59,959.20	1.11	201.67	59,969.90	54,323.76
IBM CORP DTD 05/15/2019 3.300% 05/15/2026	459200JZ5	195,000.00	A-	A3	07/21/21	07/23/21	215,057.70	1.10	1,894.75	210,434.27	189,150.39
UNITEDHEALTH GROUP INC (CALLABLE) CORPOR DTD 05/19/2021 1.150% 05/15/2026	91324PEC2	210,000.00	A+	A3	05/17/21	05/19/21	209,634.60	1.19	711.08	209,728.86	191,047.50
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	105,000.00	A-	A3	07/21/21	07/23/21	105,480.90	1.10	325.50	105,368.97	94,828.23
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	145,000.00	A-	A3	05/25/21	05/28/21	144,817.30	1.23	449.50	144,863.43	130,953.27
GENERAL DYNAMICS CORP NOTES (CALLABLE) DTD 05/10/2021 1.150% 06/01/2026	369550BN7	85,000.00	A-	A3	05/03/21	05/10/21	84,866.55	1.18	244.38	84,901.14	76,700.69
MASSMUTUAL GLOBAL FUNDIN NOTES DTD 07/16/2021 1.200% 07/16/2026	57629WDE7	210,000.00	AA+	Aa3	07/21/21	07/23/21	210,495.60	1.15	315.00	210,385.25	188,514.27
BANK OF NY MELLON CORP CORPORATE NOTES DTD 07/26/2022 4.414% 07/24/2026	06406RBJ5	60,000.00	A	A1	07/19/22	07/26/22	60,000.00	4.41	257.48	60,000.00	60,253.74

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TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note												
TRUIST FINANCIAL CORP CORPORATE NOTES DTD 07/28/2022 4.260% 07/28/2026		89788MAH5	130,000.00	A-	A3	07/25/22	07/28/22	130,000.00	4.26	507.65	130,000.00	129,677.21
BMW US CAPITAL LLC (CALLABLE) CORPORATE DTD 08/12/2021 1.250% 08/12/2026		05565EBW4	210,000.00	A	A2	08/09/21	08/12/21	209,544.30	1.30	138.54	209,640.38	187,260.15
PRINCIPAL LFE GLB FND II NOTES DTD 08/16/2021 1.250% 08/16/2026		74256LEP0	210,000.00	A+	A1	08/10/21	08/16/21	209,059.20	1.34	109.38	209,255.50	185,650.92
PRICOA GLOBAL FUNDING 1 NOTES DTD 08/31/2021 1.200% 09/01/2026		74153WCP2	210,000.00	AA-	Aa3	08/24/21	08/31/21	209,523.30	1.25	1,260.00	209,618.80	187,180.98
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 09/09/2021 1.300% 09/09/2026		02665WDZ1	215,000.00	A-	A3	09/07/21	09/09/21	214,834.45	1.32	1,335.39	214,866.82	193,587.51
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 09/14/2021 1.150% 09/14/2026		14913R2Q9	215,000.00	A	A2	09/07/21	09/14/21	214,625.90	1.19	1,146.97	214,698.02	193,023.35
TEXAS INSTRUMENTS INC CORP NOTES (CALLAB) DTD 09/15/2021 1.125% 09/15/2026		882508BK9	110,000.00	A+	Aa3	09/07/21	09/15/21	110,000.00	1.13	570.63	110,000.00	99,674.96
JPMORGAN CHASE & CO CORP NOTES DTD 07/21/2016 2.950% 10/01/2026		46625HRV4	100,000.00	A-	A2	01/18/22	01/20/22	103,846.00	2.09	1,229.17	103,315.19	94,946.20
AMERICAN EXPRESS CO (CALLABLE) CORPORATE DTD 11/04/2021 1.650% 11/04/2026		025816CM9	210,000.00	BBB+	A2	11/22/21	11/24/21	209,008.80	1.75	1,126.13	209,163.02	189,981.33
NESTLE HOLDINGS INC CORPORATE NOTES DTD 09/14/2021 1.150% 01/14/2027		641062AV6	250,000.00	AA-	Aa3	09/07/21	09/14/21	249,717.50	1.17	375.35	249,768.55	223,024.75
TARGET CORP CORPORATE NOTES DTD 01/24/2022 1.950% 01/15/2027		87612EBM7	55,000.00	A	A2	01/19/22	01/24/22	54,906.50	1.99	137.04	54,917.82	51,021.58

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2022**

TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note												
BANK OF NY MELLON CORP (CALLABLE) CORP	01/26/2022 2.050% 01/26/2027	06406RBA4	195,000.00	A	A1	01/19/22	01/26/22	194,834.25	2.07	388.65	194,854.04	179,513.10
PROCTER & GAMBLE CO/THE CORPORATE NOTES	02/01/2022 1.900% 02/01/2027	742718FV6	205,000.00	AA-	Aa3	01/27/22	02/01/22	204,708.90	1.93	324.58	204,742.70	191,476.97
IBM CORP CORPORATE NOTES	02/09/2022 2.200% 02/09/2027	459200KM2	100,000.00	A-	A3	02/02/22	02/09/22	99,986.00	2.20	134.44	99,987.56	92,168.20
BERKSHIRE HATHAWAY CORP NOTES (CALLABLE)	03/15/2022 2.300% 03/15/2027	084664CZ2	325,000.00	AA	Aa2	03/07/22	03/15/22	324,938.25	2.30	3,446.81	324,944.00	306,924.48
HOME DEPOT INC (CALLABLE) CORPORATE NOTE	03/28/2022 2.875% 04/15/2027	437076CN0	70,000.00	A	A2	03/24/22	03/28/22	69,624.80	2.99	855.31	69,656.74	67,134.06
NORTHERN TRUST CORP NOTE (CALLABLE)	05/10/2022 4.000% 05/10/2027	665859AW4	80,000.00	A+	A2	05/05/22	05/10/22	79,870.40	4.04	986.67	79,878.49	79,608.80
INTEL CORP NOTES (CALLABLE)	08/05/2022 3.750% 08/05/2027	458140BY5	310,000.00	A+	A1	08/02/22	08/05/22	309,677.60	3.77	839.58	309,682.37	304,429.92
COLGATE-PALMOLIVE CO CORPORATE NOTES	08/09/2022 3.100% 08/15/2027	194162AN3	360,000.00	AA-	Aa3	08/01/22	08/09/22	359,568.00	3.13	682.00	359,573.42	350,247.96
Security Type Sub-Total			12,525,000.00					12,590,158.60	1.92	54,015.92	12,568,436.52	11,864,911.06
Asset-Backed Security												
GMALT 2020-3 A3	09/29/2020 0.450% 08/21/2023	362569AC9	14,637.48	AAA	Aaa	09/22/20	09/29/20	14,636.08	0.45	2.01	14,637.01	14,604.77
NALT 2020-B A3	09/29/2020 0.430% 10/16/2023	65480EAD3	28,874.53	AAA	Aaa	09/22/20	09/29/20	28,871.56	0.43	5.52	28,873.43	28,788.20
BMWLT 2021-1 A3	03/10/2021 0.290% 01/25/2024	05591RAC8	58,635.86	AAA	Aaa	03/02/21	03/10/21	58,634.00	0.29	2.83	58,634.96	58,001.03

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2022**

TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	100,000.00	AAA	Aaa	04/13/21	04/21/21	99,988.33	0.39	11.92	99,993.63	97,955.50
GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	215,000.00	AAA	NR	05/18/21	05/26/21	214,966.25	0.35	22.34	214,980.59	211,493.16
NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	17,945.61	AAA	Aaa	06/23/20	06/30/20	17,945.11	0.55	4.39	17,945.38	17,757.59
TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	50,822.51	AAA	Aaa	07/21/20	07/27/20	50,818.59	0.44	9.94	50,820.54	49,975.79
HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	75,281.63	AAA	NR	09/22/20	09/29/20	75,270.57	0.37	10.06	75,275.82	73,766.17
BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	24,699.91	AAA	NR	07/08/20	07/15/20	24,698.04	0.48	1.98	24,698.97	24,378.22
JDOT 2020-B A3 DTD 07/22/2020 0.510% 11/15/2024	47787NAC3	29,579.13	NR	Aaa	07/14/20	07/22/20	29,574.62	0.51	6.70	29,576.82	29,045.90
HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	43,851.65	AAA	NR	07/14/20	07/22/20	43,843.45	0.48	9.36	43,847.38	43,270.57
VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	130,000.00	NR	Aaa	08/04/20	08/12/20	129,972.70	0.47	18.67	129,985.09	128,234.63
CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	45,494.50	AAA	NR	07/14/20	07/22/20	45,486.70	0.62	12.54	45,490.24	44,803.68
GMALT 2021-3 A4 DTD 08/18/2021 0.500% 07/21/2025	36262XAD6	50,000.00	AAA	NR	08/10/21	08/18/21	49,998.20	0.50	7.64	49,998.68	47,292.86
CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	53,049.93	AAA	NR	10/14/20	10/21/20	53,038.25	0.50	11.79	53,042.77	51,878.47
KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	100,000.00	NR	Aaa	04/06/21	04/14/21	99,979.54	0.62	27.56	99,986.06	95,188.69
JDOT 2021-A A3 DTD 03/10/2021 0.360% 09/15/2025	47788UAC6	55,000.00	NR	Aaa	03/02/21	03/10/21	54,989.43	0.36	8.80	54,992.89	52,978.68

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2022**

TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	80,000.00	AAA	NR	04/20/21	04/28/21	79,991.58	0.38	13.51	79,994.16	77,538.07
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	37,517.56	AAA	NR	01/20/21	01/27/21	37,510.15	0.34	5.67	37,512.57	36,486.39
CNH 2021-A A3 DTD 03/15/2021 0.400% 12/15/2025	12598AAC4	80,000.00	AAA	NR	03/09/21	03/15/21	79,981.30	0.41	14.22	79,987.06	76,877.24
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	120,000.00	AAA	NR	04/13/21	04/21/21	119,974.14	0.52	27.73	119,981.44	116,397.07
GMCAR 2021-2 A3 DTD 04/14/2021 0.510% 04/16/2026	380149AC8	85,000.00	NR	Aaa	04/06/21	04/14/21	84,992.53	0.51	18.06	84,994.59	81,979.28
WOART 2021-B A3 DTD 05/19/2021 0.420% 06/15/2026	98163LAC4	155,000.00	AAA	NR	05/11/21	05/19/21	154,977.66	0.42	28.93	154,983.33	149,179.24
CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	265,000.00	AAA	Aaa	07/21/21	07/28/21	264,956.41	0.55	64.78	264,966.19	253,577.86
HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3	65,000.00	AAA	NR	08/15/22	08/24/22	64,996.13	3.73	47.14	64,996.15	64,704.20
DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	240,000.00	AAA	Aaa	09/20/21	09/27/21	239,948.62	0.58	61.87	239,958.22	224,399.81
COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	310,000.00	AAA	NR	11/18/21	11/30/21	309,957.28	1.04	143.29	309,963.77	291,574.84
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	290,000.00	AAA	NR	07/12/22	07/20/22	289,993.16	3.97	511.69	289,993.33	288,762.48
COPAR 2022-2 A3 DTD 08/10/2022 4.140% 05/17/2027	14043GAD6	130,000.00	AAA	Aaa	08/02/22	08/10/22	129,990.69	4.14	313.95	129,990.81	128,786.13
DCENT 2022-A2 A DTD 05/26/2022 3.320% 05/17/2027	254683CS2	145,000.00	NR	Aaa	05/19/22	05/26/22	144,988.21	3.32	213.96	144,988.85	143,453.50
AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/17/2027	02582JJT8	320,000.00	AAA	NR	05/17/22	05/24/22	319,929.22	3.39	482.13	319,933.11	316,074.88

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2022**

TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
BACCT 2022-A1 A1 DTD 06/16/2022 3.530% 11/15/2027	05522RDE5	110,000.00	NR	Aaa	06/09/22	06/16/22	109,993.14	3.53	172.58	109,993.41	109,290.06
Security Type Sub-Total		3,525,390.30					3,524,891.64	1.50	2,293.56	3,525,017.25	3,428,494.96
Managed Account Sub-Total		42,505,031.21					42,612,173.20	1.40	127,683.64	42,535,406.27	40,336,926.86
Securities Sub-Total		\$42,505,031.21					\$42,612,173.20	1.40%	\$127,683.64	\$42,535,406.27	\$40,336,926.86
Accrued Interest											\$127,683.64
Total Investments											\$40,464,610.50