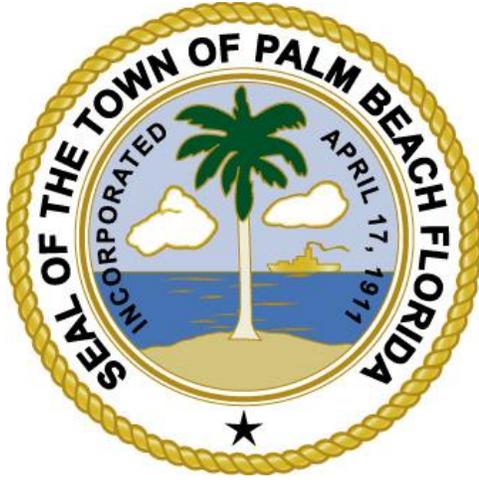


Town of Palm Beach

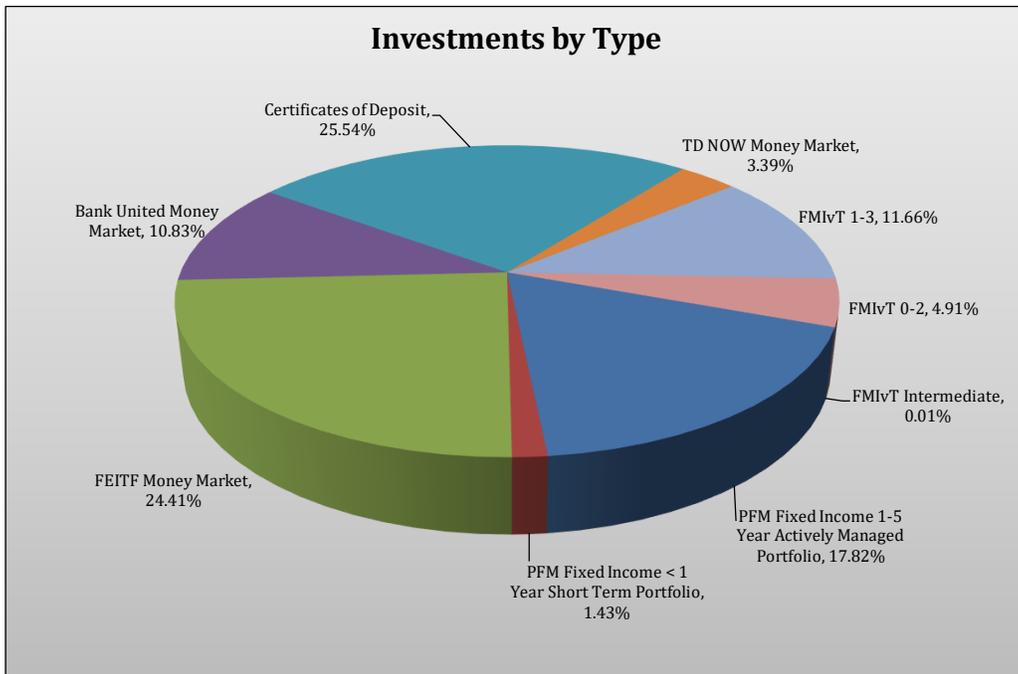
Investment Portfolio Performance



January 2024

Portfolio Return by Investment

Investment	January-24 Balance	January-24 Return	2024 Fiscal YTD (4 mo.)	2023 Fiscal YTD (4 mo.)	2023 Fiscal (12 mos.)
Core Investments					
PFM Fixed Income 1-5 Year Actively Managed Portfol	\$ 42,464,711	\$ 139,712	\$ 1,517,213	\$ 862,293	\$ 1,089,500
PFM Fixed Income < 1 Year Short Term Portfolio	3,415,706	21,888	255,319	328,087	773,044
FL PALM/TD Custody Money Market	58,172,756	259,398	1,035,927	519,735	2,697,252
Bank United Money Market	25,821,027	108,565	428,953	277,738	1,038,473
TD Bank NOW Account	8,085,689	32,740	144,582	129,970	479,826
Certificates of Deposit	60,877,443	201,582	561,433	100,250	868,500
FMIvT 0-2	11,709,531	54,759	244,834	98,985	401,585
FMIvT 1-3	27,788,503	111,428	747,536	354,148	769,898
FMIvT Intermediate	18,454	17	839	524	173
Total Core Investments	\$ 238,353,820	\$ 930,089	\$ 4,936,636	\$ 2,671,732	\$8,118,249



Portfolio Total Return vs. Benchmark

Core Investments	January-24	2024 Fiscal	2023 Fiscal	1 Year	3 Years	5 Years
	Monthly	YTD (4 mo.)	YTD (4 mo.)			
Long Term Core Investments Total Return Performance (Discretionary)						
PFM Fixed Income 1-5 Year Actively Managed Portfolio	0.40%	3.37%	0.88%	4.34%	-0.22%	1.63%
Merrill Lynch 1-5 Year U.S. Treasury/Agency Index	0.36%	3.47%	0.87%	3.59%	-0.62%	1.21%
Certificates of Deposit (a)	0.46%	1.84%	0.61%	5.20%	2.36%	N/A
Merrill Lynch 1 Year Treasury Index	0.40%	2.26%	0.30%	4.78%	1.31%	N/A
FMIvT 0-2	0.45%	0.45%	0.30%	4.54%	1.41%	1.90%
ICE BofA ML 1 Yr Treasury Note	0.45%	0.45%	0.37%	4.07%	0.75%	1.51%
FMIvT 1-3	0.36%	0.36%	0.50%	3.56%	0.08%	1.57%
BOA Merrill Lynch 1-3 Year Govt Index	0.35%	0.35%	0.53%	2.94%	-0.70%	1.10%
FMIvT Intermediate High Yield	-0.74%	-0.74%	1.42%	1.12%	-3.06%	0.59%
Barclays Int G/C ex BAA+ABS+MBS	-1.00%	-1.00%	1.87%	0.91%	-4.07%	0.11%
Town's Long Term Core Investments Total Return Performance	0.22%	1.82%	0.55%	2.60%	-0.34%	0.92%
Total Return Blended Benchmark Performance (b)	0.21%	1.71%	0.56%	2.25%	-0.51%	0.82%
(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	Prior Fiscal	1 Year	3 Years	5 Years
		Fiscal YTD (12 mo.)	YTD (12 mos.)			
PFM Fixed Income < 1 Year Short Term Portfolio Yield to Maturity at	5.65%	5.55%	N/A	5.24%	N/A	N/A
Cost S&P GIP Government 30 Day Index (c)	5.38%	5.37%	N/A	5.10%	N/A	N/A
(c) Short Term Benchmark changed to the Standard & Poor's LGIP30D represents Government Investment Pools Index.						

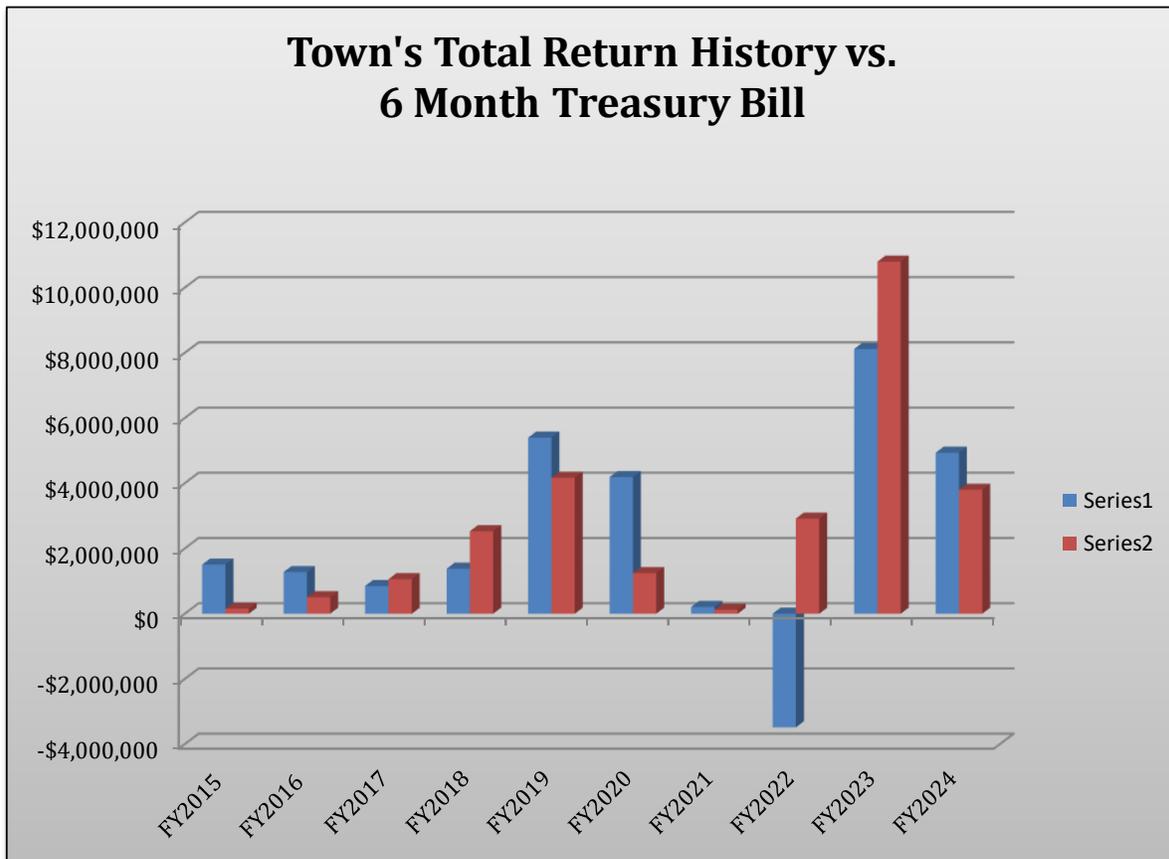
Money Market Fund Total Return Performance	Monthly	1 Year	3 Years	5 Years
	January-24			
Florida Public Assets for Liquidity Management	5.52%	5.42%	N/A	N/A
iMoneyNet Money Market Fund Index	5.26%	5.14%	N/A	N/A

Total Investment Return	Monthly	2024 Fiscal	Fiscal YTD	1 Year
	January-24	YTD (3 mo.)	Annualized	
Blended rate including both short and long term investments, excluding 2013 bond funds	0.37%	1.85%	7.52%	5.58%

*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
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	(3,482,536)	2,917,683	(6,400,219)
FY2023	8,118,249	10,795,863	(2,677,614)
FY2024	4,936,634	3,802,649	1,133,985
Total	\$ 24,386,367	\$ 27,304,459	\$ (2,918,092)

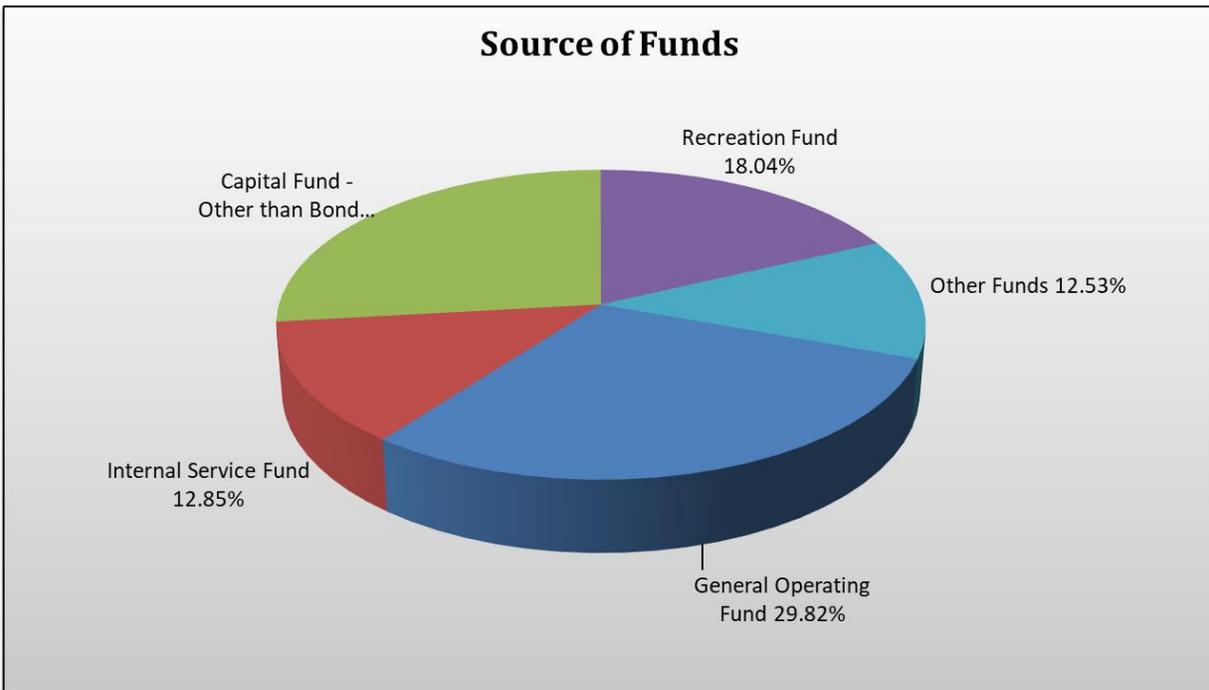


Town's FY2024 Monthly Investment Return vs. 6 Month Treasury Bill

Period	Investment Balance	Town's Monthly Total Return	6 Month T-Bill Rate	Estimated Return - 6 Month T-Bill	Difference
Oct-23	\$ 199,308,324	\$ 848,349	5.54%	920,140	\$ (71,791)
Nov-23	200,859,092	1,539,824	5.38%	900,518	639,306
Dec-23	217,436,519	1,618,372	5.26%	953,097	665,276
Jan-24	238,353,820	930,089	5.18%	1,028,894	(98,805)
Feb-24				-	-
Mar-24				-	-
Apr-24				-	-
May-24				-	-
Jun-24				-	-
Jul-24				-	-
Aug-24				-	-
Sep-24				-	-
Total		\$ 4,936,634		\$ 3,802,649	\$ 1,133,985

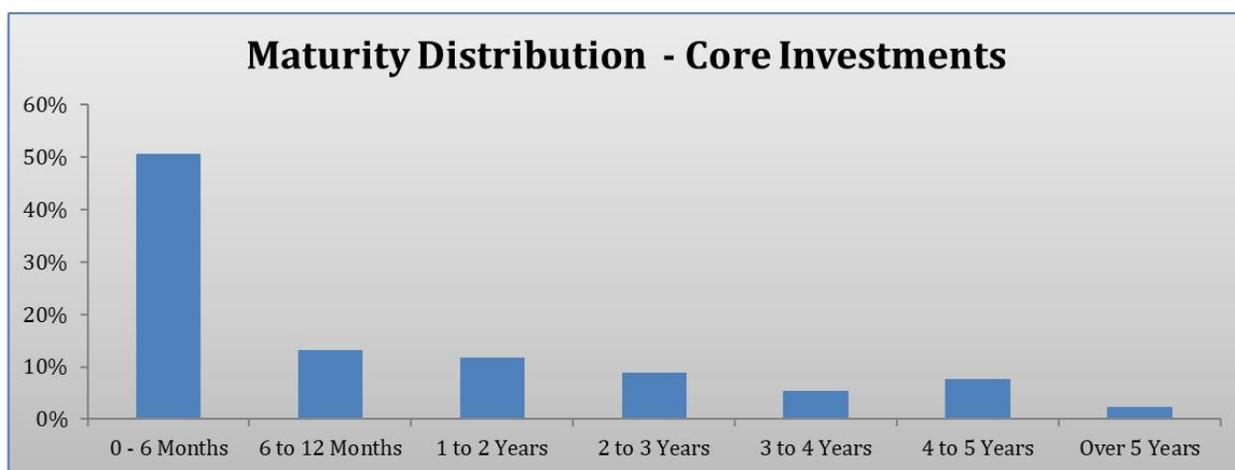
Portfolio Composition by Source of Funds

Investment	General Operating	Capital	Internal Service	Enterprise Funds	Other Funds	Total
Non-Bond Funds						
PFM Fixed Income:						
1-5 Year		30,829,567	11,635,144			42,464,711
PFM Fixed Income:						
< One Year		3,415,706				3,415,706
Money Market	10,193,612	10,680,310	5,455,013	35,873,565	29,876,972	92,079,472
Certificates of Deposit	60,877,443					60,877,443
FMIvT Fixed Income:						
0-2 Year		5,587,187	4,013,501	2,108,843		11,709,531
FMIvT Fixed Income:						
1-3 Year		13,259,248	9,524,649	5,004,606		27,788,503
FMIvT Fixed Income:						
Intermediate		8,806	6,325	3,323		18,454
Total	71,071,055	63,780,824	30,634,632	42,990,337	29,876,972	238,353,820



Portfolio Distribution by Maturity

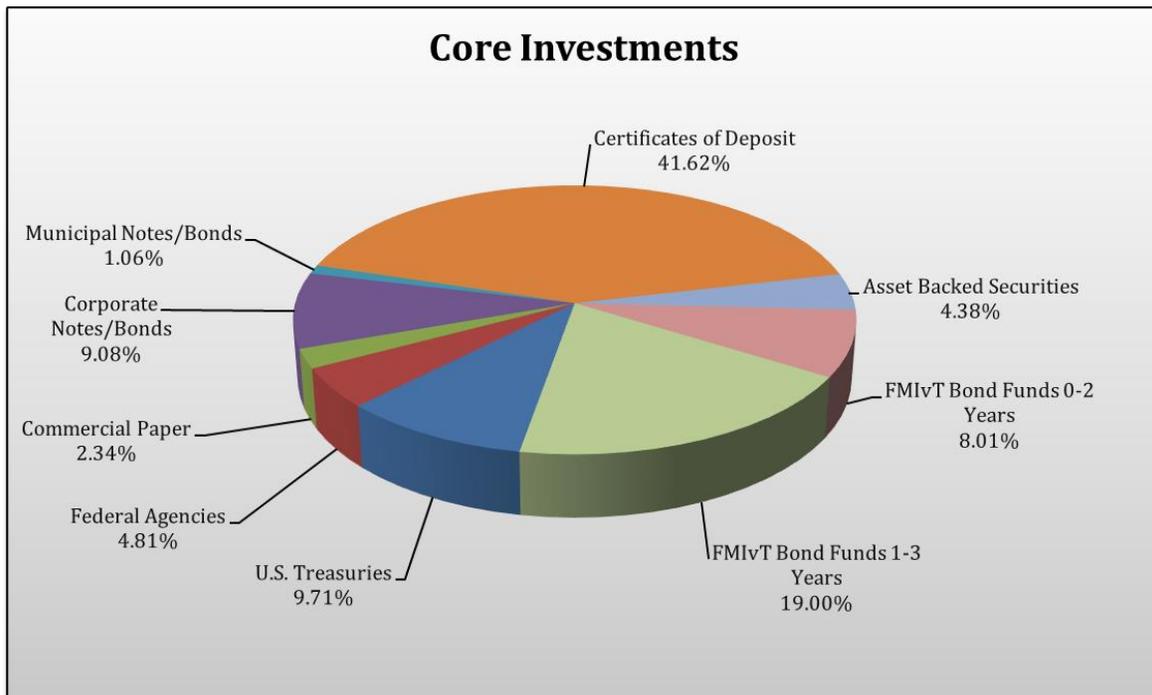
	PFM Investments	Money Market Accts.	FMIvT 0-2 Year	FMIvT 1-3 Year	FMIvT Intermediate	Certificates of Deposit	Total
Core Investments							
0 - 6 Months	\$1,253,654	\$92,079,472	\$1,795	\$59,792	\$163	\$27,503,112	\$120,897,988
6 to 12 Months	3,725,057	-	3,371,532	1,180,394	-	23,364,869	31,641,852
1 to 2 Years	8,194,692	-	4,165,671	5,764,684	1,012	10,009,462	28,135,520
2 to 3 Years	9,361,253	-	2,514,165	9,354,474	779	-	21,230,671
3 to 4 Years	7,842,658	-	1,277,974	3,537,280	2,074	-	12,659,986
4 to 5 Years	14,525,346	-	40,256	3,659,034	4,214	-	18,228,850
Over 5 Years	977,757	-	338,138	4,232,847	10,212	-	5,558,954
Total Core Investments	\$45,880,417	\$92,079,472	\$11,709,531	\$27,788,503	\$18,454	\$60,877,443	\$238,353,820



Core Investments - Weighted Average Duration Calculation				
Investment	Market Value	% of Portfolio	Duration (Yrs)	Weighted Avg. Duration (Yrs)
PFM Fixed Income 1-5 Year	\$ 42,464,711	19.47%	2.49	0.48
PFM Fixed Income < 1 Year	\$ 3,415,706	1.57%	0.34	0.01
FEITF/TD/Bank United Money Market	\$ 92,079,472	42.21%	0.17	0.07
First Horizon Certificate of Deposit	\$ 12,357,262	5.66%	0.45	0.03
ServisFirst Certificate of Deposit	\$ 13,296,599	6.10%	1.57	0.10
EverBank Certificate of Deposit	\$ 15,022,001	6.89%	0.72	0.05
FMIvT 0-2	\$ 11,709,531	5.37%	0.76	0.04
FMIvT 1-3	\$ 27,788,503	12.74%	1.65	0.21
FMIvT Intermediate	\$ 18,454	0.01%	4.21	0.00
Total	\$ 218,152,239	100.00%		0.98

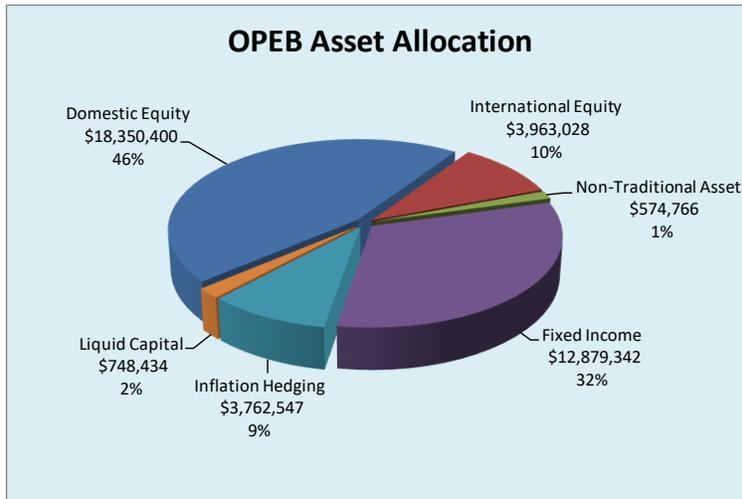
Portfolio Composition by Security Type

Security Type	Value	Distribution
Core Investments		
U.S. Treasuries	\$ 14,195,746	5.96%
Federal Agencies	7,033,800	2.95%
Commercial Paper	3,415,706	1.43%
Corporate Notes/Bonds	13,278,465	5.57%
Municipal Notes/Bonds	1,556,386	0.65%
Asset Backed Security/Collateralized		
Mortgage Obligation	6,400,314	2.69%
Money Market Funds	92,079,472	38.63%
Certificates of Deposit	60,877,443	25.54%
Florida Municipal Investment		
Trust Bond Funds 0-2 Years	11,709,531	4.91%
Trust Bond Funds 1-3 Years	27,788,503	11.66%
Trust Intermediate Bond Funds	18,454	0.01%
Total Core Investments	\$238,353,820	100.00%



Health Insurance Trust (OPEB) Performance as of January 31, 2024 Market Value - \$40,278,517

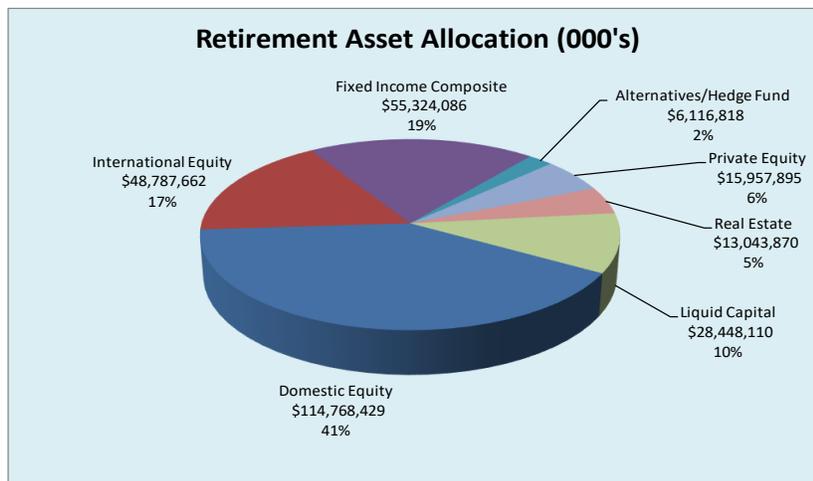
	QTD	Fiscal YTD	Calendar			5 Yrs	Return Since May 2007
			YTD	1 Yr	3 Yrs		
Total Fund	0.60	8.42	0.60	8.70	3.77	6.84	4.38
Target Index	0.37	7.79	0.37	8.31	3.94	7.57	NA



Town of Palm Beach Retirement System Performance as of January 31, 2024 Market Value - \$282,446,870

Preliminary returns for period

	Quarter	Fiscal YTD	1 Year	3 Years	5 Years
Total Fund	0.13	8.49	6.72	2.78	6.48
Target Index	0.44	8.84	9.96	5.05	8.57



Town of Palm Beach
Certificate of Deposit Schedule
1/31/2024

Amount	Date Purchased	Maturity Date	Term	Yield
First Horizon				
\$ 12,000,000	6/16/2023	6/14/2024	12 mo.	5.51%
12,000,000	Sub Total First Horizon			
ServisFirst				
\$ 8,000,000	7/12/2023	7/12/2025	24 mo.	5.29%
5,000,000	8/18/2023	8/18/2025	24 mo.	5.61%
13,000,000	Sub Total ServisFirst			
EverBank				
\$ 15,000,000	12/20/2023	9/20/2023	9 mo.	5.50%
\$ 10,000,000	1/22/2024	1/22/2025	12 mo.	5.00%
\$ 10,000,000	1/22/2024	1/22/2026	24 mo.	4.40%
35,000,000	Sub Total EverBank			
\$ 60,000,000	Total Certificates of Deposit			



FMIVT 0-2 Year High Quality Bond Fund
Holdings as of 1/31/2024

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
31398EAC8	25,405.28	FHLMC 3544 KB 4.5	4.500	06/15/2024	26,691.42	99.53	25,284.86	(1,406.56)	0.02%	0.88	0.93	AA+	Agency	AA+
3138LKR85	1,560,000.00	FNMA 7Y(AN6781	2.730	09/01/2024	1,513,931.25	98.07	1,529,938.80	16,007.55	0.92%	0.42	0.43	AA+	Agency	AA+
912797GL5	12,310,000.00	TREASURY BILL	0.000	09/05/2024	11,925,262.92	96.87	11,925,262.92	0.00	7.20%	0.97	0.99	F1+	Govt	A-1+
3137BFE98	839,057.55	FHMS_K041	3.171	10/25/2024	816,507.88	98.46	826,172.73	9,664.85	0.50%	1.13	1.17	AAA	Agency	AA+
3137FCM43	4,000,000.00	FHLMC_K729	3.136	10/25/2024	3,898,750.00	98.51	3,940,529.60	41,779.60	2.38%	0.89	0.93	AA+	Agency	AAA
9128283D0	21,345,000.00	TREASURY NOTE	2.250	10/31/2024	20,573,654.32	98.07	20,933,041.50	359,387.18	12.63%	0.67	0.68	F1+	Govt	A-1+
3138L8CL6	1,000,000.00	FNMA MU(AM7274	3.000	12/01/2024	971,875.00	97.81	978,140.00	6,265.00	0.59%	0.71	0.74	AA+	Agency	AA+
912796ZV4	4,375,000.00	TREASURY BILL	0.000	12/26/2024	4,193,098.98	95.84	4,193,098.98	0.00	2.53%	0.53	0.53	NR	Aaa	AAA
3138WDVB4	122,659.41	FNMA 10(AS4209	2.000	01/01/2025	120,666.19	98.33	120,608.54	(57.65)	0.07%	0.21	0.22	AA+	Agency	AA+
3136ANSB4	1,121,530.96	FNMA_15-M8	2.900	01/25/2025	1,087,885.04	97.85	1,097,402.57	9,517.53	0.66%	1.01	1.01	AA+	Agency	AA+
3137FEUA6	1,980,497.36	FHMS_18-K730	3.590	01/25/2025	1,941,893.13	98.52	1,951,150.35	9,257.22	1.18%	0.95	0.99	AA+	Agency	AA+
05593AAB5	875,382.17	BMWLT_23-1	5.270	02/25/2025	875,324.04	99.94	874,884.25	(439.79)	0.53%	0.27	0.28	NR	Aaa	AAA
3137BJP64	2,500,000.00	FHMS_15-K046	3.205	03/25/2025	2,419,433.59	98.01	2,450,314.00	30,880.41	1.48%	0.76	0.78	AA+	Agency	AA+
91282CGU9	13,470,000.00	TREASURY NOTE	3.875	03/31/2025	13,228,006.06	99.18	13,359,007.20	131,001.14	8.06%	0.81	0.84	AA+	Govt	AA+
31394CP71	31,725.75	FNMA_05-33C	5.000	04/25/2025	33,297.17	99.33	31,513.97	(1,783.20)	0.02%	0.09	0.33	AA+	Agency	AA+
91282CGX3	29,500,000.00	UNITED STATES TREA	3.875	04/30/2025	29,221,524.61	99.18	29,258,100.00	36,575.39	17.66%	0.41	0.42	AA+	Govt	AA+
362585AB7	32,735.50	GMCAR_22-2	2.520	05/16/2025	32,734.53	99.85	32,687.39	(47.14)	0.02%	0.05	0.05	AAA	NR	AAA
14043QAB8	337,318.66	COPAR_22-1	2.710	06/16/2025	337,286.72	99.76	336,507.44	(779.28)	0.20%	1.58	1.63	AAA	Aaa	AAA
362541AB0	592,462.61	GMALT_23-1	5.270	06/20/2025	590,703.75	99.94	592,086.93	1,383.18	0.36%	0.06	0.06	NR	Aaa	AAA
3136APD58	1,216.52	FNMA 2015-55 JA 2.	2.000	07/25/2025	1,214.05	98.52	1,198.51	(15.54)	0.00%	0.20	0.20	AA+	Agency	AA+
02008DAB5	652,436.97	ALLYA_22-3	5.290	08/15/2025	652,413.22	99.94	652,034.35	(378.87)	0.39%	0.22	0.23	NR	Aaa	AAA
12660DAB3	158,668.65	CNH_22-A	2.390	08/15/2025	158,665.10	99.86	158,443.99	(221.11)	0.10%	0.09	0.09	AAA	NR	AAA
65480JAB6	1,346,320.11	NAROT_22-B	4.500	08/15/2025	1,346,273.39	99.73	1,342,707.26	(3,566.13)	0.81%	0.27	0.28	NR	Aaa	AAA
380130AD6	675,008.67	GMALT_22-3	4.010	09/22/2025	663,433.33	99.43	671,189.07	7,755.74	0.41%	0.43	0.45	AAA	NR	AAA
58768PAB0	576,888.27	MERCEDES BENZ AUTO	5.260	10/15/2025	576,851.41	99.95	576,605.94	(245.47)	0.35%	0.43	0.42	AAA	NR	AAA
31394F3N3	27,194.20	FNMA 2005-92 UF FL	5.809	10/25/2025	27,270.68	99.97	27,185.64	(85.04)	0.02%	0.17	0.17	AA+	Agency	AA+
14318UAB7	608,170.27	CARMX_22-4	5.340	12/15/2025	608,119.43	99.91	607,623.52	(495.91)	0.37%	0.66	0.69	AAA	NR	AAA
448979AB0	1,182,690.70	HART_23-A	5.190	12/15/2025	1,182,622.34	99.86	1,180,987.86	(1,634.48)	0.71%	0.05	0.05	AAA	NR	AAA
14318DAB5	903,302.36	CARMX_23-1	5.230	01/15/2026	903,214.74	99.84	901,843.62	(1,371.12)	0.54%	0.29	0.30	AAA	NR	AAA
44934KAC8	346,507.90	HART_21-B	0.380	01/15/2026	330,901.51	98.14	340,051.11	9,149.60	0.21%	1.56	1.68	AAA	NR	AAA
891940AB4	1,955,408.23	TAOT_23-A	5.050	01/15/2026	1,955,329.23	99.77	1,950,921.35	(4,407.88)	1.18%	0.31	0.32	NR	Aaa	AAA
89239BAC5	540,197.54	TAOT_21-C	0.430	01/15/2026	520,931.91	97.57	527,060.15	6,128.24	0.32%	0.40	0.41	AAA	NR	AAA
92867UAB8	2,800,000.00	VWALT_23-A	5.870	01/20/2026	2,799,749.68	100.34	2,809,566.48	9,816.80	1.70%	1.20	1.25	AA+	Govt	AA+
344928AB2	1,391,855.05	FRODO_23-A	5.140	03/15/2026	1,391,807.86	99.81	1,389,206.63	(2,601.23)	0.84%	0.64	0.68	AAA	NR	AAA
345287AD8	4,060,000.00	FORDL_23-A	4.940	03/15/2026	4,048,117.19	99.68	4,047,205.32	(911.87)	2.44%	0.82	0.81	NR	Aaa	AAA
38013JAB9	1,669,842.70	GMCAR_23-1	5.190	03/16/2026	1,669,711.28	99.83	1,666,978.75	(2,732.53)	1.01%	0.43	0.45	AAA	Aaa	NR
437927AB2	1,995,095.26	HAROT_23-2	5.410	04/15/2026	1,994,975.75	100.01	1,995,298.36	322.61	1.20%	0.66	0.70	NR	Aaa	AAA



FMIVT 0-2 Year High Quality Bond Fund
Holdings as of 1/31/2024

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager					
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING	
3137BWFV1	378,268.58	FHMS_KW02	2.896	04/25/2026	372,638.88	97.32	368,143.65	(4,495.23)	0.22%	0.33	0.34	AA+	Agency	AA+	
14043KAD7	1,566,138.23	COPAR_23-1	5.200	05/15/2026	1,566,120.38	99.83	1,563,459.66	(2,660.72)	0.94%	0.11	0.11	AAA	NR	AAA	
3128MEYW5	109.05	FHLMC PC GOLD 5.00	5.000	06/01/2026	113.07	100.47	109.56	(3.51)	0.00%	0.64	0.67	AA+	Agency	AA+	
14317DAC4	1,471,208.21	CARMX_21-3	0.550	06/15/2026	1,404,199.27	97.12	1,428,850.51	24,651.24	0.86%	0.35	0.37	AAA	Aaa	AAA	
344930AB8	3,655,000.00	FORDO 2023-B	5.570	06/15/2026	3,654,616.59	100.10	3,658,675.83	4,059.24	2.21%	0.80	0.84	AAA	NR	AAA	
12664JAB6	744,926.70	CNH_22-C	5.420	07/15/2026	744,924.31	99.90	744,218.50	(705.81)	0.45%	0.45	0.47	NR	Aaa	AAA	
98164JAB0	1,025,948.59	WOART_23-A	5.180	07/15/2026	1,025,940.18	99.80	1,023,946.14	(1,994.04)	0.62%	0.05	0.05	AAA	Aaa	NR	
34533YAE0	2,560,000.00	FORDO_20-C	0.510	08/15/2026	2,450,700.00	96.47	2,469,683.97	18,983.97	1.49%	0.41	0.42	AAA	NR	AAA	
3128MEYV7	2,764.26	FHLMC PC GOLD 4.50	4.500	09/01/2026	2,852.37	99.72	2,756.66	(95.71)	0.00%	0.34	0.34	AA+	Agency	AA+	
12664QAB0	2,594,793.15	CNH_23-A	5.340	09/15/2026	2,594,609.96	99.93	2,593,013.64	(1,596.32)	1.56%	0.66	0.69	AAA	NR	AAA	
38377YDQ0	975,352.74	GNMA_11-122B	4.000	09/16/2026	956,607.68	99.01	965,665.54	9,057.86	0.58%	0.85	0.89	AA+	Agency	AA+	
98163KAC6	2,599,006.11	WOART_21-D	0.810	10/15/2026	2,474,436.56	97.27	2,528,103.66	53,667.10	1.53%	0.87	0.91	NR	Aaa	AAA	
380149AD6	1,645,000.00	GMCAR_21-2	0.820	10/16/2026	1,533,384.18	95.34	1,568,347.61	34,963.43	0.95%	1.21	1.22	AAA	Aaa	NR	
02007WAB4	804,627.85	ALLYL_23-1	5.760	11/16/2026	804,575.63	100.16	805,887.09	1,311.46	0.49%	0.60	0.63	AAA	Aaa	NR	
14319BAB8	1,630,000.00	CARMX_23-3-A2A	5.720	11/16/2026	1,629,941.65	100.17	1,632,717.21	2,775.56	0.99%	0.67	0.70	AA+	Agency	AA+	
31680EAB7	4,090,000.00	FITAT_23-1	5.800	11/16/2026	4,089,911.25	100.14	4,095,523.54	5,612.29	2.47%	0.47	0.49	AAA	NR	AAA	
98163JAD7	97,027.68	WOLS_21-A	0.500	11/16/2026	91,914.78	99.84	96,876.21	4,961.43	0.06%	1.28	1.34	AA+	Govt	AA+	
3137ASAC8	8,503.09	FHLMC 4077 AB 1.5	1.500	01/15/2027	8,601.41	99.75	8,481.73	(119.68)	0.01%	0.07	0.07	AA+	Agency	AAA	
44918CAB8	760,000.00	HART_23-C	5.800	01/15/2027	759,964.43	100.57	764,320.68	4,356.25	0.46%	0.45	0.47	AAA	NR	AAA	
41284YAD8	2,031,788.92	HDMOT_22-A	3.060	02/15/2027	1,975,121.06	98.31	1,997,405.16	22,284.10	1.21%	0.73	0.76	NR	Aaa	AAA	
12666DAB7	2,910,000.00	CNH_23-B	5.900	02/16/2027	2,909,911.54	100.54	2,925,626.70	15,715.16	1.77%	0.98	1.04	AAA	Aaa	NR	
14041NFZ9	3,260,000.00	COMET_22-1	2.800	03/15/2027	3,179,773.44	97.63	3,182,578.91	2,805.47	1.92%	0.48	0.50	AAA	NR	AAA	
14044CAD4	2,735,000.00	COPAR_21-1	1.040	04/15/2027	2,526,990.43	94.09	2,573,279.72	46,289.29	1.55%	0.62	0.64	NR	Aaa	AAA	
36261LAD3	5,003,000.00	GMCAR_21-1	0.540	05/17/2027	4,753,465.40	96.56	4,830,803.74	77,338.34	2.92%	0.85	0.84	NR	Aaa	AAA	
18978FAB2	2,490,000.00	CNH_24-A	5.190	07/15/2027	2,489,822.96	100.13	2,493,341.83	3,518.87	1.50%	0.26	0.27	AA+	Agency	AA+	
3137BAGC0	257,084.45	FHLMC_4324D	2.500	11/15/2028	263,672.24	97.54	250,772.72	(12,899.52)	0.15%	0.72	0.74	AAA	Agency	AA+	
3136AHHB9	324,078.00	FNMA_13-124B	2.500	12/25/2028	315,165.86	97.61	316,322.65	1,156.79	0.19%	0.28	0.29	AA+	Agency	AA+	
3137F8QP1	629,098.04	FHLMC_5065L	2.000	09/25/2030	629,884.41	98.94	622,456.59	(7,427.82)	0.38%	0.66	0.68	AA+	Agency	AA+	
3137AKX30	89,792.40	FHLMC_3988A	2.500	04/15/2031	91,251.53	99.36	89,221.70	(2,029.83)	0.05%	1.13	1.12	AA+	Agency	AA+	
3137AT2B7	1,013,789.20	FHLMC_4092A	2.000	09/15/2031	972,802.02	96.52	978,498.59	5,696.57	0.59%	0.85	0.84	AA+	Agency	AA+	
3140XMGQ3	652,879.26	FNMA 15(FS5606	4.500	03/01/2034	643,596.13	99.51	649,660.57	6,064.44	0.39%	0.66	0.71	NR	Aaa	AAA	
3136AGU75	103,614.18	FNMA_13-114C	2.500	11/25/2035	103,630.37	98.88	102,455.97	(1,174.40)	0.06%	0.95	0.99	AA+	Agency	AA+	
3136AVTW9	831,280.14	FNMA_17-12C	2.500	05/25/2040	798,191.29	96.77	804,395.13	6,203.84	0.49%	0.08	0.08	AA+	Agency	AA+	
3137BKZ26	736,269.11	FHLMC_4503A	4.000	10/15/2040	723,844.58	98.64	726,285.67	2,441.09	0.44%	0.46	0.49	AA+	Agency	AA+	
38378XFL0	564,509.81	GNMA_14-112	3.250	10/16/2043	561,422.65	97.67	551,363.84	(10,058.81)	0.33%	0.38	0.40	AA+	Agency	AA+	
38380Y4U6	154,788.27	GNMA_18-125J	3.500	11/20/2044	155,562.21	98.23	152,053.83	(3,508.38)	0.09%	0.67	0.62	AA+	Agency	AA+	
38379RTQ6	88,905.82	GNMA_17-51	2.350	04/16/2057	87,905.63	97.87	87,015.59	(890.04)	0.05%	0.10	0.10	AA+	Govt	AA+	
										167,394,130.49					
					163,988,195.03				164,954,160.24	965,965.21	99.56%				



FMIvT 0-2 Year High Quality Bond Fund
Holdings as of 1/31/2024

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
665278404	734,362.60	NORTHERN INSTL FDS			734,362.60	1.00	734,362.60	0.00	0.44%				Aaa-mf	AAAm
		168,128,493.09	Total Portfolio		164,722,557.63		165,688,522.84	965,965.21	100.00%	0.81	0.85			

Portfolio NAV	166,375,504.12
# Shares	14,158,274.25
NAV per Share	11.751115



FMIVT 1-3 Year High Quality Bond Fund
Holdings as of 1/31/2024

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
3136AKXV0	458,879.45	FNMA_14-M9	3.103	07/25/2024	491,359.51	98.76	453,203.85	(38,155.66)	0.21%	0.42	0.43	AA+	Agency	AA+
3138LKR85	1,346,000.00	FNMA 7Y(AN6781	2.730	09/01/2024	1,306,987.02	98.07	1,320,062.58	13,075.56	0.62%	0.63	0.65	AA+	Agency	AA+
31398JYP3	83,081.02	FHLMC 3577 B 4.0 9	4.000	09/15/2024	84,833.51	99.37	82,555.67	(2,277.84)	0.04%	0.24	0.25	AA+	Agency	AA+
91282CDN8	7,795,000.00	TREASURY NOTE	1.000	12/15/2024	7,776,064.25	96.78	7,544,390.75	(231,673.50)	3.57%	0.85	0.87	AA+	Govt	AA+
9128283Z1	3,750,000.00	TREASURY NOTE	2.750	02/28/2025	3,616,144.95	98.02	3,675,600.00	59,455.05	1.74%	1.03	1.08	AA+	Govt	AA+
91282CGX3	4,045,000.00	TREASURY NOTE	3.875	04/30/2025	4,024,314.53	99.18	4,011,831.00	(12,483.53)	1.90%	1.19	1.25	AA+	Govt	AA+
3138L9UE0	2,289,400.23	FNMA MU(AM8680	2.630	05/01/2025	2,201,401.41	97.07	2,222,366.59	20,965.18	1.05%	1.23	1.29	AA+	Agency	AA+
91282CEQ0	7,845,000.00	TREASURY NOTE	2.750	05/15/2025	7,869,541.91	97.82	7,673,665.20	(195,876.71)	3.63%	1.24	1.29	AA+	Govt	AA+
912828ZT0	12,095,000.00	TREASURY NOTE	0.250	05/31/2025	11,005,001.65	94.56	11,436,427.25	431,425.60	5.41%	1.30	1.33	AA+	Govt	AA+
91282CEU1	2,715,000.00	TREASURY NOTE	2.875	06/15/2025	2,645,331.17	97.90	2,658,039.30	12,708.13	1.26%	1.32	1.37	AA+	Govt	AA+
3136APD58	2,960.15	FNMA 2015-55 JA 2.	2.000	07/25/2025	2,992.51	98.52	2,916.34	(76.17)	0.00%	0.27	0.28	AA+	Agency	AA+
31377UZU0	2,500,000.00	FNMA 7Y(387855	3.395	08/01/2025	2,432,031.25	97.54	2,438,500.00	6,468.75	1.15%	1.48	1.57	AA+	Agency	AA+
9128285C0	5,740,000.00	TREASURY NOTE	3.000	09/30/2025	5,565,736.41	97.85	5,616,704.80	50,968.39	2.66%	1.58	1.66	AA+	Govt	AA+
31394F3N3	8,158.26	FNMA 2005-92 UF FL	5.809	10/25/2025	8,187.26	99.97	8,155.69	(31.57)	0.00%	0.09	0.30	AA+	Agency	AA+
89190GAC1	301,490.47	TAOT_21-B	0.260	11/17/2025	299,193.96	98.00	295,462.32	(3,731.64)	0.14%	0.38	0.38	AAA	NR	AAA
05593AAC3	2,620,000.00	BMWLT 2023-1 A3	5.160	11/25/2025	2,619,937.64	99.86	2,616,385.19	(3,552.45)	1.24%	0.82	0.86	NR	Aaa	AAA
31398SB36	73,631.54	FNMA 2010-144 YB 3	3.000	12/25/2025	76,484.76	97.97	72,137.49	(4,347.27)	0.03%	0.69	0.71	AA+	Agency	AA+
3136AQV80	997,603.53	FNMA_16-M1	2.939	01/25/2026	946,203.56	96.86	966,278.28	20,074.72	0.46%	1.73	1.82	AA+	Agency	AA+
3137A6L67	69,044.07	FHLMC 3814 B 3.0 2	3.000	02/15/2026	69,993.43	97.98	67,646.02	(2,347.41)	0.03%	0.75	0.79	AA+	Agency	AA+
91282CGL9	1,000,000.00	TREASURY NOTE	4.000	02/15/2026	999,612.73	99.58	995,820.00	(3,792.73)	0.47%	1.91	2.04	AA+	Govt	AA+
345287AD8	3,020,000.00	FORDL_23-A	4.940	03/15/2026	3,023,892.97	99.68	3,010,482.77	(13,410.20)	1.42%	0.72	0.75	AAA	NR	AAA
3620AR4Z1	68,318.26	GNMA #7(738040X	3.500	03/15/2026	71,520.68	98.57	67,343.36	(4,177.32)	0.03%	0.83	0.88	AA+	Govt	AA+
31396JUF0	21,850.44	FHLMC 3143 B 5.5 4	5.500	04/15/2026	23,038.56	99.07	21,646.98	(1,391.58)	0.01%	0.46	0.49	AA+	Agency	AA+
38378YZ77	25,888.86	GNMA 2014-21 DA 2.	2.000	04/16/2026	26,503.72	98.34	25,458.01	(1,045.71)	0.01%	0.77	0.81	AA+	Agency	AA+
44935FAD6	2,198,778.26	HART_21-C	0.740	05/15/2026	2,102,581.71	97.49	2,143,678.20	41,096.49	1.01%	0.55	0.54	AAA	NR	AAA
91282CHB0	4,680,000.00	UNITED STATES TREA	3.625	05/15/2026	4,596,357.87	98.89	4,628,098.80	31,740.93	2.19%	2.15	2.29	AA+	Govt	AA+
3128MEW98	1,379.23	FHLMC G(G1-5872	5.000	06/01/2026	1,470.60	100.47	1,385.71	(84.89)	0.00%	0.25	0.26	AA+	Agency	AA+
3137AC3G2	11,154.41	FHLMC 3875 GJ 2.5	2.500	06/15/2026	11,101.25	99.17	11,062.31	(38.94)	0.01%	0.17	0.18	AA+	Agency	AA+
344930AB8	3,500,000.00	FORDO 2023-B	5.570	06/15/2026	3,499,632.85	100.10	3,503,519.95	3,887.10	1.66%	0.57	0.61	AAA	NR	AAA
91282CHH7	11,350,000.00	TREASURY NOTE	4.125	06/15/2026	11,217,745.05	100.00	11,350,454.00	132,708.95	5.37%	2.23	2.37	AA+	Govt	AA+
14041NFW6	3,350,000.00	COMET_21-1	0.550	07/15/2026	3,349,864.33	97.84	3,277,490.25	(72,374.08)	1.55%	0.44	0.46	AAA	NR	AAA
91282CHU8	8,000,000.00	TREASURY NOTE	4.375	08/15/2026	7,925,026.80	100.67	8,053,760.00	128,733.20	3.81%	2.34	2.54	AA+	Govt	AA+
05602RAD3	1,828,987.42	BMWOT_22-A	3.210	08/25/2026	1,828,892.31	98.46	1,800,752.24	(28,140.07)	0.85%	0.74	0.77	NA	Aaa	AAA
91282CHY0	6,180,000.00	TREASURY NOTE	4.625	09/15/2026	6,125,945.70	101.35	6,263,306.40	137,360.70	2.96%	2.41	2.62	AA+	Govt	AA+
14316NAD1	1,175,000.00	CARMX_21-1	0.530	10/15/2026	1,098,716.80	95.27	1,119,398.65	20,681.85	0.53%	0.94	0.96	AAA	NR	AAA
380149AD6	1,750,000.00	GMCAR_21-2	0.820	10/16/2026	1,628,935.55	95.34	1,668,454.90	39,519.35	0.79%	1.13	1.14	AAA	Aaa	NR
92867UAD4	1,000,000.00	VWALT_23-A	5.810	10/20/2026	999,851.10	101.31	1,013,063.00	13,211.90	0.48%	1.62	1.75	NR	Aaa	AAA



FMIVT 1-3 Year High Quality Bond Fund
Holdings as of 1/31/2024

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
3137AHDW5	77,753.88	FHLMC 3956 AB 3.5	3.500	11/15/2026	79,989.30	98.31	76,437.93	(3,551.37)	0.04%	0.81	0.84	AA+	Agency	AA+
91282CJ8	8,300,000.00	TREASURY NOTE	4.625	11/15/2026	8,336,707.50	101.50	8,424,500.00	87,792.50	3.98%	2.58	2.79	AA+	Govt	AA+
02008JACO	4,046,144.54	ALLYL_22-1	3.310	11/16/2026	4,045,361.21	98.74	3,995,220.57	(50,140.64)	1.89%	0.70	0.73	NA	Aaa	AAA
3137B6XD8	56,903.59	FHLMC 4287 AB 2.0	2.000	12/15/2026	58,841.87	94.90	54,000.82	(4,841.05)	0.03%	1.57	1.66	AA+	Agency	AA+
91282CJP7	7,120,000.00	UNITED STATES TREA	4.375	12/15/2026	7,185,661.35	100.92	7,185,646.40	(14.95)	3.40%	2.66	2.87	AA+	Govt	AA+
3137FMCL4	2,250,000.00	FHMS_KLU1	2.634	12/25/2026	2,141,015.63	95.35	2,145,303.00	4,287.37	1.01%	2.33	2.47	AA+	Agency	AA+
3137ANH4	90,147.23	FHLMC 4013 QU 1.5	1.500	02/15/2027	91,760.02	97.36	87,766.44	(3,993.58)	0.04%	0.56	0.57	AA+	Agency	AA+
362585AC5	2,250,000.00	GMCAR_22-2	3.100	02/16/2027	2,249,529.75	98.23	2,210,179.05	(39,350.70)	1.05%	0.83	0.86	NR	Aaa	AAA
02008DAC3	3,330,000.00	ALLYA_22-3	5.070	04/15/2027	3,329,799.20	99.91	3,327,020.98	(2,778.22)	1.57%	1.04	1.11	NR	Aaa	AAA
14043QAC6	5,580,000.00	COPAR_22-1	3.170	04/15/2027	5,578,780.77	97.98	5,467,022.30	(111,758.47)	2.59%	0.86	0.90	AAA	NR	AAA
09661RAE1	1,426,879.92	BMWOT_20-A	0.620	04/26/2027	1,354,755.60	99.02	1,412,887.22	58,131.62	0.67%	0.23	0.25	AAA	NR	AAA
14043GAD6	1,238,000.00	COPAR_22-2	3.660	05/17/2027	1,212,998.20	98.36	1,217,644.18	4,645.98	0.58%	1.21	1.27	NR	Aaa	AAA
3137ASSM7	126,935.74	FHLMC 4093 AD 1.5	1.500	08/15/2027	127,689.42	95.18	120,812.18	(6,877.24)	0.06%	1.28	1.31	AA+	Agency	AA+
3137ATBM3	114,294.24	FHLMC 4096 LG 1.5	1.500	08/15/2027	114,972.86	95.26	108,874.97	(6,097.89)	0.05%	1.27	1.30	AA+	Agency	AA+
14318UAD3	1,100,000.00	CARMX_22-4	5.340	08/16/2027	1,099,742.05	100.32	1,103,560.37	3,818.32	0.52%	1.19	1.28	AAA	NR	AAA
89238FAE3	2,025,000.00	TAOT_22-B	3.110	08/16/2027	1,976,510.74	96.67	1,957,466.45	(19,044.29)	0.93%	1.97	2.07	NR	Aaa	AAA
3137AU2G3	127,426.18	FHLMC 4106 YC 1.5	1.500	09/15/2027	128,182.77	95.07	121,149.97	(7,032.80)	0.06%	1.35	1.37	AA+	Agency	AA+
891940AC2	4,625,000.00	TAOT_23-A	4.630	09/15/2027	4,624,997.69	99.63	4,607,876.40	(17,121.29)	2.18%	1.45	1.56	AAA	NR	AAA
3137AUZH5	411,262.40	FHLMC 4122 LB 2.0	2.000	10/01/2027	410,491.28	95.63	393,304.83	(17,186.45)	0.19%	1.40	1.42	AA+	Agency	AA+
14318DAC3	3,150,000.00	CARMX_23-1	4.750	10/15/2027	3,149,738.87	99.79	3,143,405.47	(6,333.40)	1.49%	1.32	1.40	AAA	Aaa	AAA
3137AW4L6	226,118.24	FHLMC 4137 JB 1.5	1.500	10/15/2027	222,443.82	95.82	216,664.91	(5,778.91)	0.10%	1.09	1.10	AA+	Agency	AA+
3137AWK46	118,203.52	FHLMC 4136 MC 1.5	1.500	11/15/2027	115,248.43	94.90	112,170.66	(3,077.77)	0.05%	1.38	1.42	AA+	Agency	AA+
3137AWVC6	206,598.15	FHLMC 4145 UE 2.0	2.000	12/15/2027	205,403.75	95.76	197,831.98	(7,571.77)	0.09%	1.33	1.36	AA+	Agency	AA+
3137AWXG5	989,835.91	FHLMC 4139 DA 1.25	1.250	12/15/2027	1,002,208.86	94.35	933,874.84	(68,334.02)	0.44%	1.44	1.47	AA+	Agency	AA+
3136AAJB2	75,600.57	FNMA 2012-135 BC 1	1.500	12/25/2027	74,324.81	95.16	71,941.17	(2,383.64)	0.03%	1.25	1.30	AA+	Agency	AA+
38013JAD5	5,720,000.00	GMCAR_23-1	4.660	02/16/2028	5,719,127.70	99.68	5,701,849.87	(17,277.83)	2.70%	1.53	1.66	AAA	Aaa	NR
31294UA29	407,705.40	FHLMC # (E0-9025	2.500	03/01/2028	411,655.05	96.37	392,897.54	(18,757.51)	0.19%	1.51	1.56	AA+	Agency	AA+
3137B16K3	59,734.75	FHLMC 4177 M 3.0 3	3.000	03/15/2028	59,762.75	97.96	58,517.09	(1,245.66)	0.03%	0.70	0.73	AA+	Agency	AA+
3136AB7K3	244,544.75	FNMA 2013-24 LC 1.	1.500	03/25/2028	246,837.36	95.54	233,640.77	(13,196.59)	0.11%	1.13	1.16	AA+	Agency	AA+
12664JAC4	4,260,000.00	CNH_22-C	5.150	04/17/2028	4,259,274.52	100.44	4,278,620.89	19,346.37	2.02%	1.65	1.77	NR	Aaa	AAA
14319BAC6	995,000.00	CARMX_23-3-A3	5.280	05/15/2028	994,988.56	100.94	1,004,363.85	9,375.29	0.48%	1.84	1.99	AAA	NR	AAA
3137B2AU4	268,406.79	FHLMC_4199C	1.500	05/15/2028	274,907.27	94.48	253,592.00	(21,315.27)	0.12%	1.52	1.57	AA+	Agency	AA+
98164JAD6	2,655,000.00	WOART_23-A	4.830	05/15/2028	2,654,549.98	99.75	2,648,358.78	(6,191.20)	1.25%	1.46	1.58	AAA	NR	AAA
3136AD6N4	32,270.75	FNMA 2013-48 BE 1.	1.500	05/25/2028	31,922.83	97.62	31,504.00	(418.83)	0.01%	0.44	0.45	AA+	Agency	AA+
3138W9AF7	560,124.20	FNMA #A(AS0005	2.500	07/01/2028	563,712.49	96.03	537,898.47	(25,814.02)	0.25%	1.69	1.75	AA+	Agency	AA+
12664QAC8	4,200,000.00	CNH_23-A	4.810	08/15/2028	4,199,292.30	100.00	4,199,944.56	652.26	1.99%	1.97	2.13	AAA	NR	AAA
31680EAD3	4,780,000.00	FITAT_23-1	5.530	08/15/2028	4,779,703.64	101.42	4,847,699.62	67,995.98	2.29%	1.89	2.09	NR	Aaa	AAA



FMIVT 1-3 Year High Quality Bond Fund
Holdings as of 1/31/2024

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
14318WAD9	3,530,000.00	CARMX_24-1	5.440	10/16/2028	3,529,729.96	100.44	3,545,423.98	15,694.02	1.68%	2.19	2.38	AAA	NR	AAA
12666DAC5	4,000,000.00	CNH_23-B	5.600	02/15/2029	3,999,480.40	102.00	4,080,046.40	80,566.00	1.93%	2.32	2.56	AAA	Aaa	NR
3137B8453	36,169.90	FHLMC 4305 CT 2.0	2.000	02/15/2029	36,102.08	97.83	35,386.76	(715.32)	0.02%	0.44	0.46	AA+	Agency	AA+
3140J56K0	489,997.08	FNMA #B(BM1773	2.500	03/01/2029	497,653.28	96.18	471,298.79	(26,354.49)	0.22%	1.55	1.61	AA+	Agency	AA+
3140X42Q8	955,942.94	FNMA #F(FM1682	2.500	03/01/2029	967,444.13	96.23	919,865.65	(47,578.48)	0.44%	1.52	1.58	AA+	Agency	AA+
3137BB4N7	26,047.00	FHLMC 4338 GE 2.5	2.500	05/15/2029	26,946.44	97.31	25,345.89	(1,600.55)	0.01%	0.78	0.82	AA+	Agency	AA+
18978FAC0	3,265,000.00	CNH_24-A	4.770	06/15/2029	3,264,228.48	100.40	3,277,949.97	13,721.49	1.55%	2.65	2.92	NR	Aaa	AAA
3137FHR54	1,314,345.88	FHLMC_4835B	3.500	12/15/2029	1,260,539.85	96.72	1,271,247.30	10,707.45	0.60%	2.74	3.05	AA+	Agency	AA+
3128ME4V0	290,524.00	FHLMC #(G1-6036	2.500	01/01/2030	294,836.47	96.40	280,073.85	(14,762.62)	0.13%	1.46	1.51	AA+	Agency	AA+
3136ANNV5	83,688.06	FNMA 2015-31 MA 2.	2.500	05/25/2030	87,114.04	95.57	79,983.21	(7,130.83)	0.04%	1.78	1.83	AA+	Agency	AA+
3140X6LJ8	345,966.11	FNMA #F(FM3028	3.000	06/01/2030	365,967.27	96.82	334,964.39	(31,002.88)	0.16%	1.68	1.77	AA+	Agency	AA+
3128MMTW3	315,258.14	FHLMC #(G1-8564	2.500	08/01/2030	326,193.66	94.90	299,186.28	(27,007.38)	0.14%	2.36	2.40	AA+	Agency	AA+
3140XCRK6	4,956,696.83	FNMA 15(FM8589	3.500	08/01/2030	4,832,779.42	97.68	4,841,800.60	9,021.18	2.29%	1.86	1.98	AA+	Agency	AA+
31418DS60	536,451.33	FNMA #M(MA4140	1.500	09/01/2030	551,790.48	92.68	497,204.55	(54,585.93)	0.24%	2.53	2.50	AA+	Agency	AA+
3133LPS57	824,633.10	FNMA #R(RD-5040	1.500	10/01/2030	848,083.60	92.55	763,197.93	(84,885.67)	0.36%	2.61	2.57	AA+	Agency	AA+
31418DVT6	755,414.38	FNMA 10(MA4225	1.500	01/01/2031	775,716.15	92.44	698,327.72	(77,388.43)	0.33%	2.67	2.65	AA+	Agency	AA+
3137FYPU4	1,008,180.78	FHLMC REMIC SERIES	1.000	01/25/2031	1,015,348.32	90.50	912,408.14	(102,940.18)	0.43%	2.79	2.67	AA+	Agency	AA+
3138ERP79	278,590.89	FNMA 15(AL9445	3.000	07/01/2031	295,828.70	96.09	267,700.77	(28,127.93)	0.13%	2.38	2.52	AA+	Agency	AA+
3140XGH93	2,448,777.87	FNMA 10(FS1155	2.500	08/01/2031	2,345,470.05	95.88	2,347,863.73	2,393.68	1.11%	1.89	1.93	AA+	Agency	AA+
3137AFP22	1,909,691.26	FHLMC_3919A	4.000	09/15/2031	1,825,769.28	98.52	1,881,495.43	55,726.15	0.89%	2.52	2.78	AA+	Agency	AA+
3128MFJ82	245,198.51	FHLMC #(G1-6387	2.500	10/01/2031	246,845.94	96.36	236,268.38	(10,577.56)	0.11%	1.49	1.55	AA+	Agency	AA+
3136AAUZ6	144,458.07	FNMA 2012-134 LX 1	1.750	03/25/2032	144,006.64	95.54	138,014.06	(5,992.58)	0.07%	1.28	1.24	AA+	Agency	AA+
3136ADEY1	319,074.65	FNMA_13-36A	3.000	05/25/2032	325,854.98	97.22	310,210.02	(15,644.96)	0.15%	1.25	1.26	AA+	Agency	AA+
3140X6FV8	234,065.47	FNMA #F(FM2879	3.000	06/01/2032	248,840.85	96.35	225,515.06	(23,325.79)	0.11%	2.19	2.29	AA+	Agency	AA+
3132ADR59	688,863.67	FHLMC 1(ZT-1408	2.000	10/01/2032	714,265.52	92.33	636,048.49	(78,217.03)	0.30%	2.99	2.97	AA+	Agency	AA+
31397BBA8	7,324.00	FHLMC 3221 FB FLT	5.500	03/15/2036	7,328.01	100.02	7,325.78	(2.23)	0.00%	0.08	0.08	AA+	Agency	AA+
3136A1M93	44,734.70	FNMA 2011-114 LA 2	2.500	06/25/2039	45,349.80	95.56	42,746.68	(2,603.12)	0.02%	1.63	1.76	AA+	Agency	AA+
3137AUMN6	129,669.21	FHLMC 4102 LC 3.0	3.000	01/15/2040	131,700.36	97.89	126,930.41	(4,769.95)	0.06%	0.77	0.78	AA+	Agency	AA+
3137AMB89	80,268.31	FHLMC_3997E	2.000	08/15/2040	81,773.34	95.55	76,695.33	(5,078.01)	0.04%	1.25	1.25	AA+	Agency	AA+
3137B2K82	62,717.63	FHLMC 4217 KA 3.0	3.000	10/15/2040	64,520.76	97.60	61,214.58	(3,306.18)	0.03%	0.93	0.91	AA+	Agency	AA+
3137ATFP2	640,294.05	FHLMC 4091 PA 2.0	2.000	10/15/2041	659,903.06	92.79	594,128.21	(65,774.85)	0.28%	2.38	2.45	AA+	Agency	AA+
38378FBN9	383,922.38	GNMA 2013-10 JA 2.	2.000	11/20/2041	391,960.75	94.71	363,593.73	(28,367.02)	0.17%	1.85	1.49	AA+	Agency	AA+
3136A9UY2	543,775.06	FNMA 2012-128 QC 1	1.750	06/25/2042	553,970.84	94.14	511,894.13	(42,076.71)	0.24%	1.84	1.86	AA+	Agency	AA+
3136ABJU8	989,904.07	FNMA_12-144G	1.750	07/25/2042	895,631.18	91.66	907,316.87	11,685.69	0.43%	2.69	2.92	AA+	Agency	AA+



FMIVT 1-3 Year High Quality Bond Fund
Holdings as of 1/31/2024

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager																					
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING																	
38378MWY7	790,570.52	GNMA 2013-67 PG 2.	2.000	12/16/2042	800,720.09	94.88	750,072.44	(50,647.65)	0.35%	1.42	1.51	AA+	Agency	AA+																	
3137BCV39	685,713.40	FHLMC_4375B	2.000	03/15/2043	709,338.37	92.71	635,698.15	(73,640.22)	0.30%	2.75	2.80	AA+	Agency	AA+																	
3136AMML0	191,941.87	FNMA_15-5	3.000	06/25/2043	203,038.51	94.83	182,025.31	(21,013.20)	0.09%	2.40	2.54	AA+	Agency	AA+																	
3136AJD37	258,774.64	FNMA 2014-26 YD 2.	2.000	04/25/2044	257,561.63	95.38	246,819.67	(10,741.96)	0.12%	1.22	1.20	AA+	Agency	AA+																	
3136BONT9	1,858,373.10	FNMA_17-105C	3.000	08/25/2044	1,782,876.69	95.87	1,781,594.42	(1,282.27)	0.84%	2.75	3.05	AA+	Agency	AA+																	
38380VH46	147,260.66	GNMA_18-37F	2.500	01/20/2046	150,205.87	92.32	135,953.85	(14,252.02)	0.06%	3.87	4.04	AA+	Agency	AA+																	
38380J3T3	877,771.31	GNMA_18-88	2.900	06/16/2049	868,719.29	94.35	828,219.01	(40,500.28)	0.39%	1.19	1.28	AA+	Govt	AA+																	
					213,837,547.18						211,116,756.01	210,628,010.30	(488,745.71)	99.62%																	
665278404	797,688.77	NORTHERN INSTL FDS			797,688.77	1.00	797,688.77	0.00	0.38%			Aaa-mf	AAAm																		
214,635,235.95					Total Portfolio					211,914,444.78					211,425,699.07					(488,745.71)					100.00%					1.64	1.75

Portfolio NAV	212,302,984.39
# Shares	10,460,117.59
NAV per Share	20.296424



FMIVT Intermediate High Quality Bond Fund
Holdings as of 1/31/2024

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
31371EU52	9.15	FNMA PO(250004	6.500	04/01/2024	8.84	102.45	9.37	0.53	0.00%	0.13	0.14	AA+	Agency	AA+
912797FH5	1,500,000.00	TREASURY BILL	0.000	05/16/2024	1,478,807.96	98.59	1,478,807.96	0.00	0.88%	0.28	0.29	Govt	Govt	A-1+
91282CED9	1,500,000.00	TREASURY NOTE	1.750	03/15/2025	1,472,817.53	96.90	1,453,425.00	(19,392.53)	0.86%	1.09	1.12	AA+	Govt	AA+
3128MCNF8	14,870.04	FHLMC GOLD #G13790	4.500	04/01/2025	15,537.60	99.54	14,801.94	(735.66)	0.01%	0.43	0.45	AA+	Agency	AA+
912828ZL7	2,475,000.00	TREASURY NOTE	0.375	04/30/2025	2,312,006.34	94.98	2,350,779.75	38,773.41	1.39%	1.21	1.25	AA+	Govt	AA+
912828XB1	5,500,000.00	US TREASURY 2.125	2.125	05/15/2025	5,409,647.62	97.05	5,337,805.00	(71,842.62)	3.16%	1.24	1.29	AA+	Govt	AA+
3136APD58	430.84	FNMA 2015-55 JA 2.	2.000	07/25/2025	433.40	98.52	424.46	(8.94)	0.00%	0.27	0.28	AA+	Agency	AA+
3128MCXY6	2,289.17	FHLMC GOLD #G14095	4.500	08/01/2025	2,403.63	99.44	2,276.42	(127.21)	0.00%	0.36	0.37	AA+	Agency	AA+
912828P46	3,000,000.00	US TREASURY 1.625	1.625	02/15/2026	2,944,347.94	95.00	2,849,880.00	(94,467.94)	1.69%	1.96	2.04	AA+	Govt	AA+
91282CHB0	2,000,000.00	UNITED STATES TREA	3.625	05/15/2026	1,978,209.83	98.89	1,977,820.00	(389.83)	1.17%	2.15	2.29	AA+	Govt	AA+
912828U24	2,350,000.00	US TREASURY 2.0 11	2.000	11/15/2026	2,193,365.94	94.66	2,224,416.00	31,050.06	1.32%	2.66	2.79	AA+	Govt	AA+
14317JAE7	2,100,000.00	CARMX_21-4	0.820	04/15/2027	1,893,281.25	92.95	1,951,903.80	58,622.55	1.16%	1.66	1.70	NR	Aaa	AAA
12660DAC1	910,000.00	CNH_22-A	2.940	07/15/2027	909,932.75	97.77	889,741.31	(20,191.44)	0.53%	1.05	1.11	AAA	NR	AAA
9128282R0	1,500,000.00	US TREASURY 2.25 8	2.250	08/15/2027	1,448,355.61	94.39	1,415,805.00	(32,550.61)	0.84%	3.32	3.54	AA+	Govt	AA+
89238FAE3	2,700,000.00	TAOT_22-B	3.110	08/16/2027	2,635,347.66	96.67	2,609,955.27	(25,392.39)	1.55%	1.97	2.07	NR	Aaa	AAA
91282CFH9	6,300,000.00	TREASURY NOTE	3.125	08/31/2027	6,240,712.51	97.22	6,124,545.00	(116,167.51)	3.63%	3.30	3.58	AA+	Govt	AA+
14043QAD4	3,940,000.00	COPAR_22-1	3.320	09/15/2027	3,939,057.16	96.68	3,809,026.52	(130,030.64)	2.26%	2.12	2.26	AAA	NR	AAA
14317HAD3	2,015,000.00	CARMX_22-2	3.620	09/15/2027	2,014,682.64	97.67	1,968,094.23	(46,588.41)	1.17%	1.95	2.07	NR	Aaa	AAA
9128283W8	3,000,000.00	US TREASURY 2.75 2	2.750	02/15/2028	2,971,568.93	95.60	2,868,060.00	(103,508.93)	1.70%	3.73	4.04	AA+	Govt	AA+
91282CBP5	2,930,000.00	TREASURY NOTE	1.125	02/29/2028	2,900,368.36	89.54	2,623,492.70	(276,875.66)	1.55%	3.90	4.08	AA+	Govt	AA+
98164GAD2	4,025,000.00	WOART_22-A	1.900	03/15/2028	4,024,787.08	94.56	3,806,146.66	(218,640.42)	2.26%	1.94	1.99	AAA	NR	AAA
92867UAE2	2,450,000.00	VWALT_23-A	5.800	04/20/2028	2,449,693.26	101.59	2,489,065.98	39,372.72	1.47%	1.98	2.15	NR	Aaa	AAA
91282CBZ3	4,000,000.00	TREASURY NOTE	1.250	04/30/2028	3,988,297.25	89.62	3,584,840.00	(403,457.25)	2.12%	4.05	4.25	AA+	Govt	AA+
91282CCE9	1,300,000.00	TREASURY NOTE	1.250	05/31/2028	1,299,141.92	89.47	1,163,097.00	(136,044.92)	0.69%	4.13	4.33	AA+	Govt	AA+
91282CCH2	1,505,000.00	TREASURY NOTE	1.250	06/30/2028	1,505,829.07	89.30	1,344,040.25	(161,788.82)	0.80%	4.21	4.41	AA+	Govt	AA+
14318UAE1	3,940,000.00	CARMX_22-4	5.700	07/17/2028	3,962,782.31	102.06	4,021,316.48	58,534.17	2.38%	2.22	2.44	AAA	NR	AAA
38013JAE3	2,915,000.00	GMCAR_23-1	4.590	07/17/2028	2,914,040.09	99.86	2,910,891.89	(3,148.20)	1.72%	2.61	2.86	AAA	Aaa	NR
91282CCR0	3,050,000.00	TREASURY NOTE	1.000	07/31/2028	3,037,979.00	88.10	2,687,111.00	(350,868.00)	1.59%	4.32	4.50	AA+	Govt	AA+
9128284V9	3,035,000.00	US TREASURY 2.875	2.875	08/15/2028	2,985,574.84	95.73	2,905,435.85	(80,138.99)	1.72%	4.14	4.54	AA+	Govt	AA+
91282CHX2	585,000.00	TREASURY NOTE	4.375	08/31/2028	578,009.38	101.97	596,542.05	18,532.67	0.35%	4.06	4.58	AA+	Govt	AA+
05602RAE1	1,780,000.00	BMWOT_22-A	3.440	12/26/2028	1,779,472.05	97.37	1,733,181.55	(46,290.50)	1.03%	1.90	2.01	NR	Aaa	AAA
91282CDP3	3,000,000.00	TREASURY NOTE	1.375	12/31/2028	2,933,566.69	88.83	2,664,840.00	(268,726.69)	1.58%	4.67	4.91	AA+	Govt	AA+
14318DAD1	2,750,000.00	CARMX_23-1	4.650	01/16/2029	2,749,584.48	99.63	2,739,796.95	(9,787.53)	1.62%	2.36	2.56	AAA	Aaa	AAA
14319BAD4	2,220,000.00	CARMX_23-3-A4	5.260	02/15/2029	2,219,930.51	101.31	2,249,150.15	29,219.64	1.33%	2.82	3.13	AAA	NR	AAA
344930AE2	1,300,000.00	FORDO 2023-B	5.060	02/15/2029	1,299,736.75	100.96	1,312,429.69	12,692.94	0.78%	2.75	3.19	AAA	NR	AAA
91282CEB3	3,000,000.00	TREASURY NOTE	1.875	02/28/2029	3,011,847.94	90.76	2,722,860.00	(288,987.94)	1.61%	4.72	5.08	AA+	Govt	AA+
91282CEM9	915,000.00	TREASURY NOTE	2.875	04/30/2029	905,889.40	95.15	870,640.80	(35,248.60)	0.52%	4.77	5.25	AA+	Govt	AA+



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Intermediate High Quality Bond Fund
Holdings as of 1/31/2024

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
14318WAE7	2,790,000.00	CARMX_24-1	4.940	08/15/2029	2,789,645.95	100.66	2,808,507.46	18,861.51	1.66%	3.18	3.53	AAA	NR	AAA
437927AD8	1,815,000.00	HAROT_23-2	4.910	09/17/2029	1,814,599.25	100.58	1,825,477.81	10,878.56	1.08%	2.56	2.79	NR	Aaa	AAA
3136B57A7	657,407.02	FNMA_19-M19	2.560	09/25/2029	600,294.78	91.20	599,568.48	(726.30)	0.36%	4.69	5.14	AA+	Agency	AA+
12664JAD2	2,870,000.00	CNH_22-C	5.250	11/15/2029	2,869,679.13	100.96	2,897,668.52	27,989.39	1.72%	2.89	3.20	NR	Aaa	AAA
3132XGS49	2,590,000.00	FHLMC M(WN-2338	4.250	01/01/2030	2,569,462.11	97.80	2,533,097.70	(36,364.41)	1.50%	4.92	5.83	AA+	Agency	AA+
3137FREH0	2,000,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,193,750.00	89.01	1,780,267.00	(413,483.00)	1.05%	5.34	5.84	AAA	Agency	AA+
91282CGJ4	2,200,000.00	TREASURY NOTE	3.500	01/31/2030	2,134,438.49	97.76	2,150,676.00	16,237.51	1.27%	5.35	6.00	AA+	Govt	AA+
41284YAE6	1,930,000.00	HDMOT_22-A	3.260	02/15/2030	1,929,434.90	96.88	1,869,781.68	(59,653.22)	1.11%	1.92	2.03	NR	Aaa	AAA
912828Z94	4,500,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	4,730,955.50	87.13	3,920,985.00	(809,970.50)	2.32%	5.62	6.04	AA+	Govt	AA+
91282CGS4	2,480,000.00	TREASURY NOTE	3.625	03/31/2030	2,478,556.80	98.36	2,439,303.20	(39,253.60)	1.45%	5.40	6.16	AA+	Govt	AA+
3140QD2J2	201,232.59	FNMA #C(CA6176	2.500	06/01/2030	212,363.27	95.28	191,724.35	(20,638.92)	0.11%	2.30	2.35	AA+	Agency	AA+
31418DRM	869,407.87	FNMA #M(MA4091	2.000	07/01/2030	905,135.10	94.02	817,399.89	(87,735.21)	0.48%	2.45	2.46	AA+	Agency	AA+
14041NFX4	2,515,000.00	COMET_21-2	1.390	07/15/2030	2,513,839.33	87.48	2,200,210.28	(313,629.05)	1.30%	4.22	4.46	AAA	NR	AAA
3133LP5S7	1,445,541.21	FNMA #R(RD-5040	1.500	10/01/2030	1,483,938.40	92.55	1,337,848.39	(146,090.01)	0.79%	2.61	2.57	AA+	Agency	AA+
31680EAE1	2,685,000.00	FITAT_23-1	5.520	02/17/2031	2,684,994.90	102.22	2,744,529.40	59,534.50	1.63%	2.88	3.21	NR	Aaa	AAA
12666DAD3	1,125,000.00	CNH_23-B	5.460	03/17/2031	1,124,865.23	101.84	1,145,654.44	20,789.21	0.68%	3.23	3.63	AAA	Aaa	NR
3132A9R74	734,799.43	FNMA #Z(ZS-8610	2.500	05/01/2031	749,265.80	94.43	693,878.45	(55,387.35)	0.41%	2.67	2.71	AA+	Agency	AA+
18978FAD8	2,610,000.00	CNH_24-A	4.800	07/15/2031	2,609,104.25	100.79	2,630,730.71	21,626.46	1.56%	3.54	3.96	NR	Aaa	AAA
3136BMXZ6	2,745,000.00	FNA_22-M10	2.002	01/25/2032	2,388,314.70	83.03	2,279,183.93	(109,130.77)	1.35%	7.10	7.89	AA+	Agency	AA+
3132A8WY1	649,913.85	FNMA #Z(ZS-7863	3.000	03/01/2032	671,645.34	95.90	623,280.38	(48,364.96)	0.37%	2.49	2.59	AA+	Agency	AA+
3137H73P6	1,765,000.00	FHMS_K142	2.400	03/25/2032	1,533,688.48	86.08	1,519,265.05	(14,423.43)	0.90%	7.11	8.04	AA+	Aaa	AA+
91282CEP2	2,510,000.00	TREASURY NOTE	2.875	05/15/2032	2,500,699.88	92.39	2,318,913.70	(181,786.18)	1.37%	7.21	8.29	AA+	Govt	AA+
3136BNX43	2,880,000.00	FNA_22-M13-A2	2.680	05/25/2032	2,560,837.50	87.15	2,510,045.28	(50,792.22)	1.49%	7.19	8.23	AA+	Agency	AA+
91282CFE3	6,785,000.00	TREASURY NOTE	2.750	08/15/2032	6,520,222.07	91.26	6,191,855.30	(328,366.77)	3.67%	7.38	8.54	AA+	Govt	AA+
91282CFV8	1,800,000.00	TREASURY NOTE	4.125	11/15/2032	1,889,304.08	101.21	1,821,726.00	(67,578.08)	1.08%	7.27	8.79	AA+	Govt	AA+
31392JGM5	27,924.57	FED NATL MTG ASSN	3.500	03/25/2033	27,429.59	96.96	27,076.81	(352.78)	0.02%	0.91	0.93	AA+	Agency	AA+
3137FG6T7	3,315,000.00	FHMS_K155	3.750	04/25/2033	3,207,780.47	93.83	3,110,377.98	(97,402.49)	1.84%	7.55	9.14	AA+	Agency	AA+
91282CHC8	2,700,000.00	TREASURY NOTE	3.375	05/15/2033	2,629,241.27	95.47	2,577,663.00	(51,578.27)	1.53%	7.81	9.29	AA+	Govt	AA+
91282CHT1	8,830,000.00	TREASURY NOTE	3.875	08/15/2033	8,336,606.02	99.28	8,766,512.30	429,906.28	5.19%	7.77	9.54	AA+	Govt	AAA
3128LXB25	49,259.56	FHLMC P(GO-1857	5.000	10/01/2033	48,743.87	101.20	49,849.20	1,105.33	0.03%	3.06	3.52	AA+	Agency	AA+
91282CJJ1	1,625,000.00	TREASURY NOTE	4.500	11/15/2033	1,659,220.37	104.30	1,694,826.25	35,605.88	1.00%	7.85	9.79	AA+	Govt	AA+
31402RF95	56,846.75	FNMA POI 735592	5.000	05/01/2034	55,336.76	101.05	57,445.35	2,108.59	0.03%	3.36	3.91	AA+	Agency	AA+
31402DC73	48,463.32	FNMA #725594 5.5 7	5.500	07/01/2034	53,025.69	102.92	49,880.87	(3,144.82)	0.03%	3.23	3.76	AA+	Agency	AA+
31394EDP0	20,374.92	FNMA 2005-58 MA 5.	5.500	07/25/2035	22,412.41	101.01	20,581.30	(1,831.11)	0.01%	2.29	2.58	AA+	Agency	AA+
31410GBT9	306,203.49	FNMA #888450 5.5 8	5.500	08/01/2035	337,637.19	102.92	315,147.69	(22,489.50)	0.19%	2.96	3.40	AA+	Agency	AA+
31419AGK7	34,966.42	FNMA #AE0201 5.5 8	5.500	08/01/2037	38,419.35	102.92	35,989.19	(2,430.16)	0.02%	3.20	3.72	AA+	Agency	AA+
31416M6U	12,061.75	FNMA #A(AA4482	4.000	04/01/2039	12,604.53	96.68	11,661.06	(943.47)	0.01%	4.25	5.10	AA+	Agency	AA+



FMIVT Intermediate High Quality Bond Fund
Holdings as of 1/31/2024

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager						
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING		
3128MJQX1	920,251.48	FGOLD 3(G0-8469	3.500	12/01/2041	897,964.15	93.96	864,686.70	(33,277.45)	0.51%	5.02	6.18	AA+	Agency	AA+		
3136AFNZ3	869,856.45	FNMA 2013-75 FC FL	5.709	07/25/2042	869,448.70	99.31	863,829.91	(5,618.79)	0.51%	0.20	1.88	AA+	Agency	AA+		
3128M9Z21	1,858,550.71	FHLMC G(G0-7661	3.000	08/01/2043	1,803,816.16	91.06	1,692,452.03	(111,364.13)	1.00%	5.44	6.73	AA+	Agency	AA+		
3140X4HG4	870,294.41	FNMA #F(FM1130	3.000	10/01/2044	893,275.62	90.95	791,532.77	(101,742.85)	0.47%	5.45	6.73	AA+	Agency	AA+		
3140X4DE3	452,128.11	FNMA #F(FM1000	3.000	04/01/2047	458,132.94	89.50	404,654.66	(53,478.28)	0.24%	6.09	7.92	AA+	Agency	AA+		
3133KH4G8	2,525,483.88	FNMA #R(RA-2623	2.500	05/01/2050	2,648,009.31	85.55	2,160,627.22	(487,382.09)	1.28%	6.38	8.47	AA+	Agency	AA+		
3140XMYG5	4,229,418.49	FNMA 30(FS6110	3.000	07/01/2050	3,590,379.79	89.30	3,776,955.30	186,575.51	2.24%	6.27	8.27	AA+	Agency	AA+		
3140QMZN	3,632,579.69	FNMA 30(CB2548	2.500	01/01/2052	3,611,011.25	84.77	3,079,483.11	(531,528.14)	1.82%	6.64	8.97	AA+	Agency	AA+		
3140QNBZ4	3,479,547.68	FNMA 30(CB2755	3.000	02/01/2052	3,538,265.04	88.28	3,071,918.67	(466,346.37)	1.82%	6.34	8.65	AA+	Agency	AA+		
					176,525,112.85			173,604,851.24		167,027,185.80	-6,577,665.44	98.96%				
665278404	1,755,003.36	NORTHERN INSTL FDS			1,755,003.36	1.00	1,755,003.36	0.00	1.04%				Aaa-mf	AAAm		
178,280,116.21					Total Portfolio		175,359,854.60		168,782,189.16		(6,577,665.44)		100.00%		4.21	4.85

Portfolio NAV	169,602,651.58
# Shares	6,771,031.37
NAV per Share	25.048274

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2024**

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											
MUFG BANK LTD/NY COMM PAPER DTD 06/14/2023 0.000% 03/08/2024	62479LC86	1,000,000.00	A-1	P-1	06/13/23	06/14/23	958,906.67	5.76	0.00	994,480.00	994,353.00
NATIXIS NY BRANCH COMM PAPER DTD 12/12/2023 0.000% 09/06/2024	63873JJ68	2,500,000.00	A-1	P-1	12/12/23	12/12/23	2,399,498.61	5.61	0.00	2,418,552.78	2,421,352.50
Security Type Sub-Total		3,500,000.00					3,358,405.28	5.65	0.00	3,413,032.78	3,415,705.50
Managed Account Sub-Total		3,500,000.00					3,358,405.28	5.65	0.00	3,413,032.78	3,415,705.50
Securities Sub-Total		\$3,500,000.00					\$3,358,405.28	5.65%	\$0.00	\$3,413,032.78	\$3,415,705.50
Accrued Interest											\$0.00
Total Investments											\$3,415,705.50

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2024**

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 04/30/2020 0.375% 04/30/2025	912828ZL7	900,000.00	AA+	Aaa	01/03/22	01/05/22	878,238.28	1.12	862.29	891,841.60	854,578.08
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	161.37	374,401.26	354,492.19
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	109.89	494,715.76	471,406.25
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	222.12	208,593.16	196,809.38
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	319.37	495,515.58	466,093.75
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	206.56	318,312.69	298,200.00
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	123.63	374,472.15	348,632.81
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	5.15	496,015.72	463,515.60
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	5.15	492,781.81	463,515.60
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	3,753.40	509,381.64	474,843.75
US TREASURY 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	958.10	496,320.61	463,906.25
US TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	75,000.00	AA+	Aaa	06/02/21	06/04/21	74,841.80	0.79	96.83	74,926.20	69,421.88
US TREASURY 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	225.93	174,191.84	161,984.37
US TREASURY NOTES DTD 10/31/2021 1.125% 10/31/2026	91282CDG3	500,000.00	AA+	Aaa	01/30/23	01/31/23	453,183.59	3.83	1,437.16	465,699.88	462,421.90

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2024**

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 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	6,352.46	748,904.61	717,304.65
US TREASURY 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	3,688.70	521,708.30	505,394.51
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	2,544.64	491,855.19	475,468.75
US TREASURY 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	2,259.22	494,149.01	479,062.50
US TREASURY 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	1,285.71	453,753.78	439,875.00
US TREASURY 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	11.33	150,061.52	144,093.75
US TREASURY NOTES DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	400,000.00	AA+	Aaa	12/05/22	12/07/22	405,234.38	3.83	4,215.66	404,002.59	402,437.52
US TREASURY NOTES DTD 10/31/2020 0.500% 10/31/2027	91282CAU5	500,000.00	AA+	Aaa	01/30/23	01/31/23	430,546.88	3.72	638.74	445,206.54	440,625.00
US TREASURY NOTES DTD 12/31/2022 3.875% 12/31/2027	91282CGC9	105,000.00	AA+	Aaa	01/03/23	01/06/23	104,675.98	3.94	357.69	104,745.59	104,770.31
US TREASURY NOTES DTD 01/31/2023 3.500% 01/31/2028	91282CGH8	500,000.00	AA+	Aaa	01/30/23	01/31/23	495,957.03	3.68	48.08	496,767.40	492,187.50
US TREASURY NOTES DTD 02/28/2021 1.125% 02/29/2028	91282CBP5	500,000.00	AA+	Aaa	12/01/23	12/05/23	440,605.47	4.22	2,379.81	442,832.28	447,812.50
US TREASURY NOTES DTD 04/30/2023 3.500% 04/30/2028	91282CHA2	415,000.00	AA+	Aaa	05/01/23	05/03/23	412,957.42	3.61	3,711.06	413,264.25	408,385.94
US TREASURY NOTES DTD 05/15/2018 2.875% 05/15/2028	9128284N7	600,000.00	AA+	Aaa	05/18/23	05/24/23	578,109.38	3.68	3,696.43	581,155.76	575,625.00
US TREASURY NOTES DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	365,000.00	AA+	Aaa	06/01/23	06/02/23	363,773.83	3.70	2,277.51	363,937.77	361,007.81

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2024**

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 06/30/2021 1.250% 06/30/2028	91282CCH2	490,000.00	AA+	Aaa	11/02/23	11/06/23	420,691.80	4.67	538.46	424,242.93	437,784.38
US TREASURY NOTES DTD 10/31/2021 1.375% 10/31/2028	91282CDF5	210,000.00	AA+	Aaa	12/01/23	12/05/23	183,799.22	4.22	737.74	184,647.24	187,228.13
US TREASURY N/B NOTES DTD 10/31/2023 4.875% 10/31/2028	91282CJF9	1,200,000.00	AA+	Aaa	11/02/23	11/06/23	1,212,328.13	4.64	14,946.43	1,211,799.00	1,250,625.00
US TREASURY NOTES DTD 11/30/2021 1.500% 11/30/2028	91282CDL2	450,000.00	AA+	Aaa	01/24/24	01/25/24	400,482.42	4.02	1,161.89	400,678.14	402,960.96
US TREASURY NOTES DTD 12/31/2021 1.375% 12/31/2028	91282CDP3	420,000.00	AA+	Aaa	01/02/24	01/05/24	371,617.97	3.94	507.69	372,334.94	373,275.00
Security Type Sub-Total		14,960,000.00					14,488,253.17	2.67	59,846.20	14,573,216.74	14,195,746.02
Municipal Bond / Note											
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	1,868.75	230,000.00	229,484.80
TAMPA WTR & WSTWTR SYS, FL TXBL REV BNDS 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	212.10	90,000.00	87,445.80
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	120.06	85,000.00	82,266.40
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.870% 03/15/2025	650036DT0	255,000.00	NR	NR	12/16/20	12/23/20	255,000.00	0.87	838.10	255,000.00	242,961.45
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	26.21	25,052.15	23,797.75
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	152.01	145,000.00	138,026.95
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	367.18	95,000.00	89,577.40

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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												
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	834.75	265,000.00	250,080.50
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	448.42	100,000.00	93,403.00
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	1,448.10	140,000.00	135,511.60
CT ST TXBL GO BONDS DTD 06/04/2021 1.123% 06/01/2026		20772KNX3	90,000.00	AA-	Aa3	05/20/21	06/04/21	90,000.00	1.12	168.45	90,000.00	83,290.50
CONNECTICUT ST-A-TXBL MUNICIPAL BONDS DTD 06/22/2023 4.506% 05/15/2028		20772KTK5	100,000.00	AA-	Aa3	06/01/23	06/22/23	100,000.00	4.51	951.27	100,000.00	100,540.00
Security Type Sub-Total			1,620,000.00					1,620,176.75	1.43	7,435.40	1,620,052.15	1,556,386.15
Federal Agency Mortgage-Backed Security												
FR ZS7331 DTD 09/01/2018 3.000% 12/01/2030		3132A8EC9	69,140.95	AA+	Aaa	02/13/20	02/18/20	71,755.33	2.60	172.85	70,796.92	66,388.84
FREDDIE MAC POOL DTD 12/01/2019 3.000% 05/01/2032		3132CWHK3	67,913.88	AA+	Aaa	02/05/20	02/18/20	70,259.02	2.67	169.78	69,499.06	65,005.87
FN FS2986 DTD 09/01/2022 4.000% 10/01/2032		3140XJJ87	201,494.49	AA+	Aaa	10/18/22	10/21/22	195,512.63	4.37	671.65	196,283.21	198,452.59
FN CA4328 DTD 09/01/2019 3.000% 10/01/2034		3140QBY28	59,651.93	AA+	Aaa	11/15/19	11/19/19	61,394.87	2.76	149.13	60,902.16	56,621.82
FN FM2694 DTD 03/01/2020 3.000% 03/01/2035		3140X57G2	75,157.22	AA+	Aaa	03/24/20	03/25/20	79,196.90	2.57	187.89	78,154.02	71,665.74
FN FM3701 DTD 06/01/2020 2.500% 07/01/2035		3140X7DF3	65,865.97	AA+	Aaa	07/27/20	07/29/20	69,725.29	2.04	137.22	68,817.46	61,124.01
FN FS2262 DTD 06/01/2022 4.000% 06/01/2037		3140XHQQ3	164,257.83	AA+	Aaa	06/27/22	06/30/22	166,336.70	3.89	547.53	166,115.08	161,688.77

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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
Security Type Sub-Total		703,482.27					714,180.74	3.39	2,036.05	710,567.91	680,947.64
Federal Agency Commercial Mortgage-Backed Security											
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	411,113.78	401,821.33
FHMS K733 A2 DTD 11/09/2018 3.750% 08/01/2025	3137FJXO7	208,521.22	AA+	Aaa	08/10/23	08/15/23	202,743.09	5.24	651.63	204,113.08	205,259.22
FHMS K058 A2 DTD 11/09/2016 2.653% 08/01/2026	3137BSP72	395,000.00	AA+	Aaa	04/12/23	04/17/23	377,024.41	4.14	873.28	381,361.28	377,655.76
FHMS K061 A2 DTD 01/30/2017 3.347% 11/01/2026	3137BTUM1	298,989.87	AA+	Aaa	05/19/23	05/24/23	289,786.59	4.31	833.93	291,638.96	290,470.74
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	430,000.00	AA+	Aaa	05/19/23	05/24/23	416,982.42	4.34	1,229.08	419,481.24	418,246.75
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	410,000.00	AA+	Aaa	07/13/23	07/20/23	414,095.08	4.59	1,646.49	413,643.65	415,510.17
FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BODE6	410,000.00	AA+	Aaa	07/18/23	07/31/23	403,049.22	4.58	1,431.58	403,764.80	406,737.93
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	410,000.00	AA+	Aaa	09/07/23	09/14/23	403,934.87	4.99	1,588.75	404,356.61	414,021.95
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAO74	410,000.00	AA+	Aaa	10/11/23	10/19/23	401,006.24	5.26	1,619.50	401,480.93	415,276.11
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	310,000.00	AA+	Aaa	10/25/23	10/31/23	300,116.27	5.60	1,252.92	300,569.22	315,301.60
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	410,000.00	AA+	Aaa	09/20/23	09/28/23	405,099.27	5.07	1,640.00	405,401.22	416,134.19
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	150,000.00	AA+	Aaa	11/14/23	11/21/23	149,566.35	5.14	633.63	149,581.70	153,957.35
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	230,000.00	AA+	Aaa	11/28/23	12/07/23	229,339.21	4.93	931.50	229,357.58	234,219.93

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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 Commercial Mortgage-Backed Security											
FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9	210,000.00	AA+	Aaa	12/11/23	12/21/23	211,960.98	4.78	875.00	211,920.42	214,821.93
FHMS KJ45 A1 DTD 05/01/2023 4.455% 11/01/2028	3137HA4K9	413,933.20	AA+	Aaa	05/18/23	05/25/23	413,932.37	4.46	1,536.73	413,932.48	414,801.77
FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028	3137HBFY5	235,000.00	AA+	Aaa	01/10/24	01/18/24	237,347.42	4.50	925.12	237,331.18	238,449.06
Security Type Sub-Total		5,341,444.29					5,268,610.35	4.64	18,806.55	5,279,048.13	5,332,685.79
Federal Agency Collateralized Mortgage Obligation											
FHR 4096 PA DTD 08/01/2012 1.375% 08/01/2027	3137ATCD2	55,684.06	AA+	Aaa	02/21/20	02/26/20	55,231.62	1.49	63.80	55,471.10	53,012.41
FNR 2012-145 EA DTD 12/01/2012 1.250% 01/01/2028	3136AAZ57	29,416.95	AA+	Aaa	02/07/20	02/12/20	28,998.66	1.44	30.64	29,209.26	27,798.88
FNR 2015-33 P DTD 05/01/2015 2.500% 06/01/2045	3136APCJ9	47,168.42	AA+	Aaa	02/14/20	02/20/20	48,067.55	2.40	98.27	47,927.12	45,019.90
FNR 2016-19 AH DTD 03/01/2016 3.000% 04/01/2046	3136ARB64	31,535.92	AA+	Aaa	07/08/20	07/13/20	34,052.65	2.58	78.84	33,704.87	29,738.69
Security Type Sub-Total		163,805.35					166,350.48	1.95	271.55	166,312.35	155,569.88
Federal Agency Bond / Note											
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	756.25	439,778.37	419,567.28
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	15.10	144,787.80	136,678.45
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	1,340.45	316,027.31	308,350.42
Security Type Sub-Total		925,000.00					887,878.90	1.60	2,111.80	900,593.48	864,596.15

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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												
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	83.13	29,999.37	29,816.52
US BANCORP NOTES (CALLABLE) DTD 07/29/2019 2.400% 07/30/2024		91159HHX1	215,000.00	A	A3	07/24/19	07/29/19	214,789.30	2.42	14.33	214,979.25	211,793.49
PRINCIPAL LFE GLB FND II NOTES DTD 08/25/2021 0.750% 08/23/2024		74256LEO8	130,000.00	A+	A1	08/18/21	08/25/21	129,919.40	0.77	427.92	129,984.97	126,776.00
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	470.17	194,994.89	189,302.88
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	169.75	30,020.28	29,351.91
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	509.25	89,977.07	88,055.73
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	112.75	89,995.27	87,654.69
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	172.83	210,000.00	203,073.36
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	140.37	204,929.70	197,984.49
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	543.75	59,999.39	58,134.30
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	2,058.00	244,966.04	237,139.18
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	212.50	24,996.08	24,274.93

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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												
ROCHE HOLDINGS INC (CALLABLE) CORPORATE	DTD 03/10/2022 2.132% 03/10/2025	771196BT8	430,000.00	AA	Aa2	03/03/22	03/10/22	430,000.00	2.13	3,590.64	430,000.00	418,069.65
TEXAS INSTRUMENTS INC CORP NOTES (CALLAB	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	371.63	69,976.87	67,418.19
BANK OF AMERICA CORP NOTES (CALLABLE)	DTD 04/22/2021 0.976% 04/22/2025	06051GJR1	90,000.00	A-	A1	04/16/21	04/22/21	90,000.00	0.98	241.56	90,000.00	88,851.87
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	110.37	45,000.00	44,389.76
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	110.37	45,007.30	44,389.75
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	287.50	114,947.58	109,914.13
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	88.55	55,000.00	54,153.11
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	265.65	165,031.22	162,459.33
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	227.56	170,000.00	167,032.65
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	101.25	44,998.81	43,064.82
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	105.00	69,965.53	66,373.37

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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												
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	393.75	76,926.34	73,428.30
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 06/01/2021 0.824% 06/01/2025		46647PCH7	265,000.00	A-	A1	05/24/21	06/01/21	265,000.00	0.82	363.93	265,000.00	260,581.66
AMERICAN EXPRESS CORP NOTES (CALLABLE) 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	2,271.25	114,942.50	113,244.64
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	7,920.00	449,936.66	442,574.10
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	5,879.25	334,931.93	330,084.88
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	2,737.50	186,488.05	177,073.56
ABBOTT LABORATORIES CORPORATE NOTES (CAL DTD 03/22/2017 3.875% 09/15/2025		002824BM1	55,000.00	AA-	Aa3	09/24/20	09/28/20	63,023.40	0.87	805.14	57,331.03	54,451.82
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	144.00	60,000.00	57,977.70
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/28/2021 0.750% 01/28/2026		06406RAO0	60,000.00	A	A1	01/21/21	01/28/21	59,871.00	0.79	3.75	59,948.64	55,554.78
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	252.29	74,931.80	69,673.73
GOLDMAN SACHS GROUP INC CORP NOTES (CALL 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	301.03	75,000.00	71,543.78

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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											
CHARLES SCHWAB CORP CORP NOTES (CALLABLE) 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	437.50	124,938.79	115,092.50
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026	06051GKM0	220,000.00	A-	A1	03/17/22	03/22/22	220,000.00	3.38	2,460.92	220,000.00	215,088.28
BANK OF AMERICA CORP NOTES DTD 04/19/2016 3.500% 04/19/2026	06051GFX2	140,000.00	A-	A1	02/01/22	02/03/22	147,642.60	2.14	1,388.33	144,020.33	136,502.52
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	146.67	59,981.46	55,556.10
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	1,358.50	204,520.84	189,174.18
UNITEDHEALTH GROUP INC (CALLABLE) CORPOR DTD 05/19/2021 1.150% 05/15/2026	91324PEC2	210,000.00	A+	A2	05/17/21	05/19/21	209,634.60	1.19	509.83	209,832.74	194,828.34
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	105,000.00	A	A2	07/21/21	07/23/21	105,480.90	1.10	220.50	105,225.80	97,300.45
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	145,000.00	A	A2	05/25/21	05/28/21	144,817.30	1.23	304.50	144,915.25	134,367.30
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	162.92	84,938.55	78,709.49
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	105.00	210,244.12	192,326.40
BANK OF NEW YORK MELLON CORP NOTES (CALL) 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	51.50	60,000.00	59,493.18

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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 FIN CORP NOTES (CALLABLE) 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	46.15	130,000.00	128,297.78
STATE STREET CORP NOTES (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	235,000.00	A	A1	07/31/23	08/03/23	235,000.00	5.27	6,125.77	235,000.00	237,849.38
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	1,232.29	209,769.65	192,700.20
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	1,203.13	209,522.39	191,609.25
BANK OF AMERICA NA CORPORATE NOTES DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	250,000.00	A+	Aa1	08/14/23	08/18/23	250,000.00	5.53	6,255.13	250,000.00	254,035.25
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	1,050.00	209,753.95	191,781.87
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	1,102.47	214,913.78	198,082.94
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	940.92	214,804.14	197,665.41
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	467.50	110,000.00	101,289.65
JPMORGAN CHASE & CO CORP NOTES DTD 07/21/2016 2.950% 10/01/2026	46625HRV4	100,000.00	A-	A1	01/18/22	01/20/22	103,846.00	2.09	983.33	102,087.69	95,623.40
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	837.38	209,447.32	193,286.52
NESTLE HOLDINGS INC CORP NOTES (CALLABLE 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	135.76	249,843.67	227,868.75

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Corporate Note											
TARGET CORP CORP NOTES (CALLABLE) 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	47.67	54,944.48	51,419.39
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 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	55.52	194,901.06	181,858.76
PROCTER & GAMBLE CO/THE CORPORATE NOTES DTD 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	1,947.50	204,825.28	191,577.83
IBM CORP CORP NOTES (CALLABLE) DTD 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	1,051.11	99,991.54	93,262.00
BERKSHIRE HATHAWAY CORP NOTES (CALLABLE) DTD 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	2,823.89	324,961.52	307,067.15
HOME DEPOT INC (CALLABLE) CORPORATE NOTE DTD 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	592.57	69,762.14	66,779.51
NORTHERN TRUST CORP NOTE (CALLABLE) DTD 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	720.00	79,915.26	78,899.84
INTEL CORP NOTES (CALLABLE) DTD 08/05/2022 3.750% 08/05/2027	458140BY5	310,000.00	A	A2	08/02/22	08/05/22	309,677.60	3.77	5,683.33	309,773.83	303,002.06
COLGATE-PALMOLIVE CO CORP NOTES (CALLABL DTD 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	5,146.00	359,695.57	346,995.00
WALMART INC CORP NOTES (CALLABLE) DTD 09/09/2022 3.950% 09/09/2027	931142EX7	605,000.00	AA	Aa2	09/06/22	09/09/22	603,693.20	4.00	9,426.24	604,058.19	599,663.90
COMCAST CORP NOTES (CALLABLE) DTD 11/07/2022 5.350% 11/15/2027	20030NEA5	60,000.00	A-	A3	10/31/22	11/07/22	59,973.00	5.36	677.67	59,979.64	61,623.42
UNITED PARCEL SERVICE CORP NOTES (CALLAB DTD 11/14/2017 3.050% 11/15/2027	911312BM7	105,000.00	A	A2	03/13/23	03/15/23	98,760.90	4.47	676.08	99,942.16	100,219.14

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Corporate Note												
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 01/23/2024 5.040% 01/23/2028		46647PEA0	120,000.00	A-	A1	01/16/24	01/23/24	120,000.00	5.04	134.40	120,000.00	120,379.44
BRISTOL-MYERS SQUIBB CO CORP NOTES (CALL DTD 07/15/2020 3.900% 02/20/2028		110122DE5	100,000.00	A	A2	03/13/23	03/15/23	97,069.00	4.57	1,744.17	97,594.08	98,075.10
NATIONAL RURAL UTIL COOP CORP NOTES (CAL DTD 12/16/2022 4.800% 03/15/2028		63743HFG2	145,000.00	A-	A2	02/02/23	02/09/23	147,330.15	4.44	2,629.33	146,876.08	146,778.57
HERSHEY COMPANY CORP NOTES CALLABLE DTD 05/04/2023 4.250% 05/04/2028		427866BH0	80,000.00	A	A1	05/01/23	05/04/23	79,885.60	4.28	821.67	79,902.69	79,752.56
HERSHEY COMPANY CORP NOTES CALLABLE DTD 05/04/2023 4.250% 05/04/2028		427866BH0	80,000.00	A	A1	05/02/23	05/04/23	79,896.00	4.28	821.67	79,911.54	79,752.56
APPLE INC CORP NOTES CALLABLE DTD 05/10/2023 4.000% 05/10/2028		037833ET3	205,000.00	AA+	Aaa	05/08/23	05/10/23	204,604.35	4.04	1,845.00	204,662.17	203,814.90
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 05/25/2023 4.450% 05/15/2028		539830BZ1	30,000.00	A-	A2	05/23/23	05/25/23	29,946.00	4.49	281.83	29,953.49	30,024.00
MERCK & CO INC CORP NOTES CALLABLE DTD 05/17/2023 4.050% 05/17/2028		58933YBH7	80,000.00	A+	A1	05/08/23	05/17/23	79,935.20	4.07	666.00	79,944.42	79,444.24
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 07/14/2023 4.950% 07/14/2028		24422EXB0	90,000.00	A	A2	07/11/23	07/14/23	89,865.90	4.98	210.38	89,880.73	91,864.44
CITIBANK NA CORP NOTES (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028		17325FBB3	405,000.00	A+	Aa3	09/26/23	09/29/23	405,000.00	5.80	7,964.62	405,000.00	420,347.88
MERCEDES-BENZ FIN NA CORPORATE NOTES DTD 01/11/2024 4.850% 01/11/2029		58769JAR8	250,000.00	A	A2	01/08/24	01/11/24	249,702.50	4.88	673.61	249,705.54	251,322.50
MASSMUTUAL GLOBAL FUNDIN NOTES DTD 01/17/2024 4.850% 01/17/2029		57629W5B2	624,000.00	AA+	Aa3	01/09/24	01/17/24	623,918.88	4.85	1,176.93	623,919.47	623,220.00

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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											
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 01/31/2024 4.600% 01/31/2029	69371RS80	120,000.00	A+	A1	01/24/24	01/31/24	119,804.40	4.64	15.33	119,804.50	120,851.76
Security Type Sub-Total		13,269,000.00					13,319,495.23	2.73	106,845.24	13,283,872.42	12,862,188.15
Bank Note											
WELLS FARGO BANK NA BANK NOTES (CALLABLE) DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	410,000.00	A+	Aa2	08/02/23	08/09/23	409,967.20	5.45	10,675.94	409,972.48	416,277.51
Security Type Sub-Total		410,000.00					409,967.20	5.45	10,675.94	409,972.48	416,277.51
Asset-Backed Security											
GMALT 2021-3 A4 DTD 08/18/2021 0.500% 07/21/2025	36262XAD6	27,107.95	AAA	NR	08/10/21	08/18/21	27,106.98	0.50	4.14	27,107.59	27,044.11
CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	8,244.65	AAA	NR	10/14/20	10/21/20	8,242.84	0.50	1.83	8,244.07	8,174.30
KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	43,331.97	NR	Aaa	04/06/21	04/14/21	43,323.10	0.62	11.94	43,328.83	42,555.34
JDOT 2021-A A3 DTD 03/10/2021 0.360% 09/15/2025	47788UAC6	13,383.30	NR	Aaa	03/02/21	03/10/21	13,380.73	0.36	2.14	13,382.38	13,168.10
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	19,558.52	AAA	NR	04/20/21	04/28/21	19,556.47	0.38	3.30	19,557.76	19,319.25
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	9,540.55	AAA	NR	01/20/21	01/27/21	9,538.66	0.34	1.44	9,539.83	9,379.72
CNH 2021-A A3 DTD 03/15/2021 0.400% 12/15/2025	12598AAC4	26,838.21	AAA	NR	03/09/21	03/15/21	26,831.93	0.41	4.77	26,835.74	26,431.51
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	43,214.35	AAA	NR	04/13/21	04/21/21	43,205.04	0.52	9.99	43,210.41	42,334.65

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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											
DTRT 2022-1 A3 DTD 10/19/2022 5.230% 02/17/2026	233869AC0	225,000.00	NR	Aaa	10/12/22	10/19/22	224,985.06	5.23	523.00	224,990.83	224,591.38
GMCAR 2021-2 A3 DTD 04/14/2021 0.510% 04/16/2026	380149AC8	31,440.76	NR	Aaa	04/06/21	04/14/21	31,438.00	0.51	6.68	31,439.54	30,761.83
WOART 2021-B A3 DTD 05/19/2021 0.420% 06/15/2026	98163LAC4	67,912.08	AAA	NR	05/11/21	05/19/21	67,902.28	0.42	12.68	67,907.51	66,212.07
CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	143,863.54	AAA	Aaa	07/21/21	07/28/21	143,839.87	0.55	35.17	143,852.06	139,505.15
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	87.55	64,997.56	64,094.41
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2027	161571HV9	365,000.00	AAA	NR	01/24/24	01/31/24	364,944.41	4.61	46.64	364,944.46	366,263.27
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	289,995.38	286,345.22
COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	130,000.00	AAA	Aaa	08/02/22	08/10/22	129,990.69	3.66	211.47	129,993.58	127,701.63
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	144,992.21	142,186.51
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	319,953.27	313,673.50
KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	145,000.00	NR	Aaa	03/28/23	03/31/23	144,977.31	5.02	323.51	144,981.84	145,792.48
JDOT 2022-C A3 DTD 10/19/2022 5.090% 06/15/2027	47800BAC2	245,000.00	NR	Aaa	10/12/22	10/19/22	244,980.99	5.09	554.24	244,986.25	245,051.74
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	109,995.20	108,132.59
KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	105,000.00	NR	Aaa	07/18/23	07/26/23	104,973.48	5.29	246.40	104,976.56	106,111.54

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Asset-Backed Security											
FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	105,000.00	AAA	NR	03/28/23	03/31/23	104,989.05	4.65	217.00	104,990.94	104,564.33
BAAT 2023-1A A3 DTD 07/31/2023 5.530% 02/15/2028	06428AAC2	160,000.00	NR	Aaa	07/25/23	07/31/23	159,993.94	5.53	393.24	159,994.62	161,654.54
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815QAC1	265,000.00	AAA	NR	08/15/23	08/22/23	264,945.36	5.42	517.71	264,950.79	268,071.01
BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	70,000.00	AAA	NR	07/11/23	07/18/23	69,987.60	5.47	63.82	69,989.06	70,728.90
DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9	260,000.00	NR	Aaa	04/04/23	04/11/23	259,984.92	4.31	498.04	259,987.40	257,622.72
BACCT 2022-A2 A2 DTD 11/23/2022 5.000% 04/15/2028	05522RDF2	410,000.00	AAA	Aaa	05/31/23	06/02/23	411,937.89	4.89	911.11	411,672.10	412,443.64
HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	90,000.00	AAA	NR	07/11/23	07/19/23	89,996.09	5.48	219.20	89,996.53	91,016.14
FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	125,000.00	AAA	NR	06/21/23	06/26/23	124,998.31	5.23	290.56	124,998.52	126,151.74
BACCT 2023-A1 A1 DTD 06/16/2023 4.790% 05/15/2028	05522RDG0	140,000.00	AAA	NR	06/08/23	06/16/23	139,968.30	4.79	298.04	139,972.36	140,184.11
ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	150,000.00	NR	Aaa	07/11/23	07/19/23	149,974.43	5.46	364.00	149,977.29	151,666.04
COMET 2023-A1 A DTD 05/24/2023 4.420% 05/15/2028	14041NGD7	295,000.00	AAA	NR	05/17/23	05/24/23	294,932.36	4.43	579.51	294,941.77	294,056.09
USAOT 2023-A A3 DTD 09/15/2023 5.580% 05/15/2028	90291VAC4	330,000.00	AAA	Aaa	09/07/23	09/15/23	329,942.25	5.58	818.40	329,946.40	334,416.69
DCENT 2023-A2 A DTD 06/28/2023 4.930% 06/15/2028	254683CZ6	145,000.00	AAA	Aaa	06/21/23	06/28/23	144,980.41	4.93	317.71	144,982.76	146,104.90
GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9	85,000.00	AAA	Aaa	07/11/23	07/19/23	84,996.72	5.45	193.02	84,997.08	86,154.07

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Asset-Backed Security											
VALET 2023-1 A3 DTD 06/13/2023 5.020% 06/20/2028	92867WAD0	125,000.00	AAA	NR	06/06/23	06/13/23	124,969.18	5.03	191.74	124,973.10	125,834.73
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	290,000.00	AAA	Aaa	08/15/23	08/23/23	289,982.02	5.53	712.76	289,983.62	292,650.75
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	330,000.00	AAA	NR	09/07/23	09/15/23	329,908.52	5.17	756.80	329,914.66	335,029.60
AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1	340,000.00	AAA	NR	09/12/23	09/19/23	339,984.80	5.23	790.31	339,985.79	345,934.77
AMXCA 2023-2 A DTD 06/14/2023 4.800% 05/15/2030	02582JKB5	100,000.00	AAA	NR	06/07/23	06/14/23	99,971.07	4.80	213.33	99,973.73	101,198.91
Security Type Sub-Total		6,394,435.88					6,395,560.92	4.53	11,813.55	6,395,441.38	6,400,313.98
Managed Account Sub-Total		43,787,167.79					43,270,473.74	3.19	219,842.28	43,339,077.04	42,464,711.27
Securities Sub-Total		\$43,787,167.79					\$43,270,473.74	3.19%	\$219,842.28	\$43,339,077.04	\$42,464,711.27
Accrued Interest											\$219,842.28
Total Investments											\$42,684,553.55