



FMIVT 0-2 Year High Quality Bond Fund
Holdings as of 12/31/2025

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
02008DAC3	66,160.64	ALLYA_22-3	5.070	04/15/2027	65,881.52	100.07	66,209.57	328.05	0.03%	0.08	0.08	NR	Aaa	AAA
02008DAD1	1,900,000.00	ALLYL_22-3	5.070	10/16/2028	1,912,246.09	100.36	1,906,808.84	(5,437.25)	0.91%	0.37	0.39	NR	Aaa	AAA
02008FAC8	3,493,957.08	ALLYL_24-1	5.080	12/15/2028	3,517,841.55	100.67	3,517,455.69	(385.86)	1.68%	0.64	0.67	AAA	NR	AAA
02008FAD6	825,000.00	ALLYA_24-1	4.940	10/15/2029	832,089.84	101.64	838,544.36	6,454.52	0.40%	1.58	1.67	AAA	NR	AAA
02008JAD8	726,040.12	ALLYA_22-1	3.450	06/15/2027	717,333.31	99.97	725,854.91	8,521.60	0.35%	0.04	0.04	NA	Aaa	AAA
02008KAB9	4,815,000.00	ALLYL_25-1	4.030	07/17/2028	4,814,621.06	100.09	4,819,198.20	4,577.14	2.30%	0.62	0.64	AAA	NR	AAA
05522RDH8	5,000,000.00	BACCT_23-A2	4.980	11/15/2028	5,057,617.19	101.04	5,051,954.00	(5,663.19)	2.41%	0.84	0.88	AAA	Aaa	NR
05611UAE3	1,900,000.00	BMWLT_24-1	5.000	06/25/2027	1,914,843.75	100.57	1,910,882.06	(3,961.69)	0.91%	0.61	0.63	NR	Aaa	AAA
12663JAC5	522,347.77	CNH_22-B	3.890	11/15/2027	513,798.41	99.96	522,127.86	8,329.45	0.25%	0.34	0.35	AAA	Aaa	NR
14041NFV8	5,835,000.00	COMET_19-A3	2.060	08/15/2028	5,686,327.73	98.93	5,772,452.30	86,124.57	2.76%	0.61	0.63	AAA	NR	AAA
14318WAD9	2,214,730.94	CARMX_24-1	4.920	10/16/2028	2,226,496.70	100.78	2,231,897.54	5,400.84	1.07%	0.70	0.73	AAA	NR	AAA
14319GAB7	664,847.72	CARMX_24-3	5.210	09/15/2027	664,826.84	100.20	666,151.02	1,324.18	0.32%	0.15	0.16	NR	Aaa	AAA
14319GAD3	4,135,000.00	CARMX_24-3	4.890	07/16/2029	4,184,749.22	101.23	4,185,713.29	964.07	2.00%	1.12	1.19	NR	Aaa	AAA
14319WAB2	2,237,782.19	CARMX_25-1	4.630	09/15/2028	2,237,638.75	100.23	2,243,029.57	5,390.82	1.07%	0.36	0.37	AAA	NR	AAA
161571HT4	3,047,000.00	CHAIT_23-A1	5.160	09/15/2028	3,079,255.35	100.94	3,075,686.90	(3,568.45)	1.47%	0.68	0.71	AAA	NR	AAA
18978JAB4	423,526.95	CNH_24-B	5.420	10/15/2027	423,492.86	100.12	424,052.04	559.18	0.20%	0.09	0.09	AAA	NR	AAA
30298WAF4	1,211,572.62	FRESB_19-SB68	2.280	09/25/2026	1,183,696.99	98.62	1,194,865.52	11,168.53	0.57%	0.54	0.56	Agency	Agency	AA+
30300KAD1	5,806,921.94	FRESB_17-SB28	3.160	01/25/2027	5,693,051.84	98.81	5,737,625.04	44,573.20	2.74%	0.90	0.93	NR	NR	NR
3128MEYV7	63.42	FHLMC PC GOLD 4.50	4.500	09/01/2026	65.44	100.21	63.56	(1.88)	0.00%	0.11	0.11	AA+	Aa1	AA+
3128MEYW5	1.62	FHLMC PC GOLD 5.00	5.000	06/01/2026	1.68	101.38	1.64	(0.04)	0.00%	0.16	0.17	AA+	Aa1	AA+
3136A74L3	167,667.84	FNMA_12-96B	3.000	09/25/2027	164,628.86	99.32	166,531.87	1,903.01	0.08%	0.59	0.61	AA+	Aa1	AA+
3136A85R7	258,421.80	FNMA_12-107E	1.250	10/25/2027	248,730.98	98.38	254,232.99	5,502.01	0.12%	0.52	0.54	AA+	Aa1	AA+
3136AAGS8	268,995.20	FNMA_12-130C	1.250	12/25/2027	259,160.06	98.34	264,542.98	5,382.92	0.13%	0.56	0.58	AA+	Aa1	AA+
3136AB7K3	273,556.25	FNMA_13-24	1.500	03/25/2028	265,221.33	98.66	269,881.10	4,659.77	0.13%	0.49	0.50	AA+	Aa1	AA+
3136ABUD3	551,403.60	FNMA_13-7D	1.250	02/25/2028	526,245.81	97.72	538,832.37	12,586.56	0.26%	0.82	0.84	AA+	Aa1	AA+
3136ACYC9	570,724.50	FNMA_13-18E	1.500	03/25/2028	547,895.52	97.93	558,912.96	11,017.44	0.27%	0.75	0.77	AA+	Aa1	AA+
3136AGU75	123.49	FNMA_13-114C	2.500	11/25/2035	123.51	99.72	123.15	(0.36)	0.00%	0.07	0.07	AA+	Aa1	AA+
3136AHHB9	8,931.80	FNMA_13-124B	2.500	12/25/2028	8,686.18	99.48	8,885.12	198.94	0.00%	0.16	0.17	AA+	Aa1	AA+
3136AK2Y8	1,144,704.10	FNMA_14-64E	3.000	09/25/2042	1,127,891.26	99.09	1,134,245.63	6,354.37	0.54%	0.83	0.84	AA+	Aa1	AA+
3136ALEW7	1,117,134.12	FNMA_14-66A	3.000	11/25/2027	1,078,732.64	99.27	1,108,960.94	30,228.30	0.53%	0.59	0.60	AA+	Aa1	AA+
3136ALQH7	997,099.09	FNMA_14-75B	3.500	11/25/2034	984,830.10	99.50	992,121.37	7,291.27	0.47%	0.64	0.66	AA+	Aa1	AA+
3136AUYS4	420,957.32	FNMA_16-103C	3.000	05/25/2028	404,447.90	99.44	418,604.93	14,157.03	0.20%	0.26	0.27	AA+	Aa1	AA+
3136AVS75	472,491.75	FNMA_17-24E	3.000	04/25/2035	459,553.60	99.45	469,889.27	10,335.67	0.22%	0.34	0.34	AA+	Aa1	AA+
3136AWU70	401,273.90	FNMA_17-43B	3.500	08/25/2044	394,753.20	99.50	399,282.86	4,529.66	0.19%	0.74	0.76	AA+	Aa1	AA+
3136BWCX5	5,356,078.10	FNMA_25-M3A	2.264	12/25/2026	5,266,531.17	98.79	5,291,536.82	25,005.65	2.53%	0.68	0.70	AA+	Aa1	AA+
3137A56C3	591,770.55	FHLMC_4084B	1.500	07/15/2027	569,301.77	98.43	582,488.57	13,186.80	0.28%	0.61	0.62	AA+	Aa1	AA+
3137AT2B7	124,348.20	FHLMC_4092A	2.000	09/15/2031	119,320.84	99.57	123,818.56	4,497.72	0.06%	0.15	0.15	AA+	Aa1	AA+

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3137ATBM3	136,118.82	FHLMC_40-96	1.500	08/15/2027	129,015.12	98.55	134,142.74	5,127.62	0.06%	0.56	0.58	AA+	Aa1	AA+
3137AUUV5	326,433.45	FHLMC_4122E	1.250	10/15/2027	314,141.19	97.93	319,674.94	5,533.75	0.15%	0.66	0.68	AA+	Aa1	AA+
3137AY6D8	332,501.70	FHLMC_4150B	1.500	01/15/2028	319,825.07	98.22	326,576.95	6,751.88	0.16%	0.71	0.73	AA+	Aa1	AA+
3137BGHX0	611,346.97	FHLMC_4441B	3.000	05/15/2042	601,890.20	99.29	606,988.19	5,097.99	0.29%	0.53	0.53	AA+	Aa1	AA+
3137BS2V4	817,681.21	FHLMC_4616A	3.000	05/15/2044	799,538.91	99.14	810,662.15	11,123.24	0.39%	0.74	0.75	AA+	Aa1	AA+
3137BVZ8	2,163,367.00	FHMS_K063	3.430	01/25/2027	2,136,155.90	99.54	2,153,505.51	17,349.61	1.03%	0.89	0.93	AAA	Aa1	AA+
3137BWFV1	29,031.81	FHMS_KW02	2.896	04/25/2026	28,599.74	99.62	28,920.24	320.50	0.01%	0.19	0.20	AA+	Aa1	AA+
3137BXQX3	872,681.42	FHMS_17-K064	2.891	10/25/2026	846,910.05	99.43	867,677.73	20,767.68	0.41%	0.40	0.42	AA+	Aa1	AAA
3137BY3M0	295,103.46	FHLMC_4687B	3.000	12/15/2044	289,985.26	98.56	290,851.34	866.08	0.14%	1.49	1.53	AA+	Aa1	AA+
3137F1G36	799,805.52	FHMS_K065	2.864	10/25/2026	787,808.44	99.40	794,981.25	7,172.81	0.38%	0.43	0.44	AAA	Aa1	AA+
3137FAWR5	210,266.63	FHMS_K067	2.895	03/25/2027	203,827.22	99.34	208,871.93	5,044.71	0.10%	0.53	0.54	AA+	Aaa	AA+
3137FKKM7	858,428.76	FHMS_K159	3.950	12/25/2029	852,258.80	99.85	857,121.37	4,862.57	0.41%	0.77	0.80	AA+	Aa1	AA+
3138LCW35	1,589,750.98	FNMA >7(AN0665	3.070	02/01/2026	1,565,407.92	99.70	1,584,918.14	19,510.22	0.76%	0.15	0.15	AA+	Aa1	AA+
3138LD7L1	2,389,296.80	FNMA >7(AN1798	2.490	06/01/2026	2,319,111.20	99.11	2,368,103.74	48,992.54	1.13%	0.27	0.28	AA+	Aa1	AA+
3140W3UHO	1,893,554.00	FNMA 15(FA3283	2.500	01/01/2032	1,857,753.99	98.16	1,858,693.67	939.68	0.89%	1.16	1.20	AA+	Aa1	AA+
3140XGTX7	334,821.81	FNMA 15(FS1465	3.000	11/01/2034	328,020.74	99.13	331,908.86	3,888.12	0.16%	0.68	0.71	AA+	Aa1	AA+
3140XMGQ3	52,885.89	FNMA 15(FS5606	4.500	03/01/2034	52,133.92	101.11	53,471.87	1,337.95	0.03%	1.35	1.44	AA+	Aa1	AA+
345282AD9	2,200,000.00	FORDL_25-A	4.720	06/15/2028	2,216,757.81	100.84	2,218,555.90	1,798.09	1.06%	1.01	1.06	AAA	Aaa	NR
34535LAB2	3,140,000.00	FORDO_25-C	3.990	09/15/2028	3,139,981.79	100.14	3,144,501.82	4,520.03	1.50%	0.90	0.95	AAA	NR	AAA
362583AD8	440,761.29	GMCAR_23-2	4.470	02/16/2028	438,557.48	100.17	441,531.74	2,974.26	0.21%	0.38	0.40	NR	Aaa	AAA
36265WAE3	4,101,000.00	GMCAR_22-3	3.710	12/16/2027	4,046,533.59	99.90	4,096,788.27	50,254.68	1.96%	0.36	0.37	AAA	Aaa	NR
36268GAE5	889,000.00	GMCAR_24-1	4.860	06/18/2029	898,133.09	101.60	903,213.51	5,080.42	0.43%	1.60	1.70	AAA	Aaa	NR
36269FAD8	447,136.35	GMALT_24-1	5.090	03/22/2027	444,656.14	100.23	448,147.28	3,491.14	0.21%	0.24	0.25	AAA	NR	AAA
38377YDQ0	41,293.84	GNMA_11-122B	4.000	09/16/2026	40,500.22	99.92	41,262.36	762.14	0.02%	0.20	0.21	AA+	Aa1	AA+
38378XFLO	363,652.07	GNMA_14-112	3.250	10/16/2043	361,663.35	98.85	359,464.40	(2,198.95)	0.17%	0.29	0.31	AA+	Aa1	AA+
38384UUJ6	1,479,713.51	GNMA_24-127S	1.750	08/20/2039	1,424,686.66	97.85	1,447,860.90	23,174.24	0.69%	0.80	0.77	AA+	Aa1	AA+
43813YAB8	460,616.42	HAROT_24-3	4.890	02/22/2027	460,580.35	100.12	461,158.80	578.45	0.22%	0.12	0.12	AAA	Aaa	NR
448977AE8	523,113.98	HART_22-A	2.350	04/17/2028	511,813.90	99.83	522,220.50	10,406.60	0.25%	0.11	0.12	AAA	NR	AAA
44933XAD9	422,579.01	HART_23-B	5.480	04/17/2028	425,088.07	100.70	425,543.82	455.75	0.20%	0.47	0.49	AAA	NR	AAA
58768PAD6	1,270,000.00	MBART_22-1	5.250	02/15/2029	1,282,402.34	101.02	1,282,909.55	507.21	0.61%	0.79	0.83	NR	Aaa	AAA
58768YAB1	3,125,000.00	MBALT_25-A	4.570	04/17/2028	3,134,521.48	100.50	3,140,771.87	6,250.39	1.50%	0.78	0.81	AAA	NR	AAA
58770JAE4	1,420,000.00	MBALT_24-A	5.320	02/15/2030	1,441,799.22	101.65	1,443,415.52	1,616.30	0.69%	1.07	1.13	AAA	Aaa	NR
65479XAD4	4,800,000.00	NALT_25-A	4.750	03/15/2028	4,863,937.50	101.22	4,858,684.80	(5,252.70)	2.32%	1.26	1.33	AAA	Aaa	NR
65480WAD3	1,298,300.65	NAROT_23-A	4.910	11/15/2027	1,288,056.25	100.28	1,301,991.07	13,934.82	0.62%	0.37	0.38	AAA	Aaa	NR
65481DAE2	1,035,000.00	NALT_24-B	4.960	08/15/2028	1,049,190.82	101.34	1,048,918.68	(272.14)	0.50%	1.15	1.21	AAA	Aaa	NR
89231HAB2	2,809,002.25	TAOT_25-B	4.460	03/15/2028	2,808,882.31	100.24	2,815,642.45	6,760.14	1.34%	0.46	0.48	AAA	NR	AAA
89238FAE3	1,549,900.43	TAOT_22-B	3.110	08/16/2027	1,521,566.31	99.76	1,546,237.24	24,670.93	0.74%	0.31	0.32	NR	Aaa	AAA
89239KAD3	2,004,441.51	TAOT_22-A	1.540	05/17/2027	1,901,217.73	99.64	1,997,145.54	95,927.81	0.95%	0.19	0.20	AAA	Aaa	NR
91282CHY0	28,000,000.00	TREASURY NOTE	4.625	09/15/2026	28,226,148.49	100.73	28,204,680.00	(21,468.49)	13.47%	0.68	0.70	AA+	Aa1	AA+
91282CKA8	26,250,000.00	TREASURY NOTE	4.125	02/15/2027	26,411,572.31	100.66	26,423,250.00	11,677.69	12.62%	1.08	1.13	AA+	Aa1	AA+
91282CKR1	2,500,000.00	TREASURY NOTE	4.500	05/15/2027	2,533,211.50	101.33	2,533,300.00	88.50	1.21%	1.32	1.37	AA+	Aa1	AA+

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91282CKZ3	14,200,000.00	TREASURY NOTE	4.375	07/15/2027	14,382,567.10	101.34	14,389,712.00	7,144.90	6.87%	1.45	1.54	AA+	Aa1	AA+
91282CME8	21,750,000.00	TREASURY NOTE	4.250	12/31/2026	21,867,270.12	100.70	21,902,032.50	34,762.38	10.46%	0.97	1.00	AA+	Aa1	AA+
92866EAE9	400,000.00	VWALT_24-A	5.200	12/20/2028	403,468.75	100.94	403,759.84	291.09	0.19%	0.61	0.64	AAA	NR	AAA
92869QAB5	3,650,000.00	VOLKSWAGEN AUTO LE	4.000	08/21/2028	3,649,950.73	100.15	3,655,438.87	5,488.14	1.75%	0.90	0.94	AAA	Aaa	NR
92970QAA3	4,500,000.00	WFCIT_24-1	4.940	02/15/2029	4,554,316.41	101.33	4,559,705.55	5,389.14	2.18%	1.08	1.13	AAA	Aaa	AAA
98163TAE3	1,455,000.00	WOART_22-C	3.680	09/15/2028	1,439,426.95	99.86	1,452,995.01	13,568.06	0.69%	0.61	0.63	AAA	NR	AAA
	207,789,222.16				207,752,773.29		208,541,375.81	788,602.52	99.61%					
665278404	819,856.95	NORTHERN INSTL FDS			819,856.95	1.00	819,856.95	0.00	0.39%				Aaa-mf	AAAm
	208,609,079.11	Total Portfolio			208,572,630.24		209,361,232.76	788,602.52	100.00%	0.84	0.87			

Portfolio NAV	210,547,999.41
# Shares	16,399,066.32
NAV per Share	12.839024



**FMIVT 1-3 Year High Quality Bond Fund
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Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
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02008KAC7	2,525,000.00	ALLYL 25-1	3.960	03/15/2030	2,524,639.43	100.32	2,533,071.41	8,431.98	1.27%	1.65	1.75	AAA	NR	AAA
02582JKM1	5,365,000.00	AMXCA 25-1	4.560	12/17/2029	5,363,808.43	101.63	5,452,579.87	88,771.44	2.73%	1.84	1.96	AAA	NR	AAA
05613MAE9	3,620,000.00	BMWLT 24-2	4.210	02/25/2028	3,619,735.02	100.42	3,635,091.06	15,356.04	1.82%	1.23	1.29	AAA	Aaa	NR
12664JAC4	1,692,627.50	CNH 22-C	5.150	04/17/2028	1,692,339.24	100.68	1,704,108.42	11,769.18	0.85%	0.55	0.57	NR	Aaa	AAA
12664QAC8	2,790,095.22	CNH 23-A	4.810	08/15/2028	2,789,625.09	100.59	2,806,647.18	17,022.09	1.40%	0.63	0.66	AAA	NR	AAA
12666DAC5	3,203,907.57	CNH 23-B	5.600	02/15/2029	3,203,491.38	101.61	3,255,616.08	52,124.70	1.63%	0.89	0.93	AAA	Aaa	NR
14041NGF2	5,200,000.00	COMET 25-1	3.820	09/16/2030	5,199,014.08	100.09	5,204,629.56	5,615.48	2.60%	2.53	2.71	AAA	NR	AAA
14318WAD9	3,158,787.96	CARMX 24-1	4.920	10/16/2028	3,158,546.32	100.78	3,183,272.04	24,725.72	1.59%	0.70	0.73	AAA	NR	AAA
14319BAC6	623,125.16	CARMX 23-3-A3	5.280	05/15/2028	623,118.00	100.69	627,404.41	4,286.41	0.31%	0.51	0.53	AAA	NR	AAA
14319WAD8	3,820,000.00	CARMX 25-1	4.840	01/15/2030	3,819,354.42	101.48	3,819,354.42	57,049.79	1.94%	1.53	1.62	AAA	NR	AAA
18978FAC0	2,714,774.12	CNH 24-A	4.770	06/15/2029	2,714,132.62	100.83	2,737,435.15	23,302.53	1.37%	0.94	0.99	NR	Aaa	AAA
3128ME4V0	107,043.58	FHLMC #(G1-6036	2.500	01/01/2030	108,632.51	98.75	105,703.39	(2,929.12)	0.05%	0.79	0.82	AA+	Aa1	AA+
3128MEW98	1.05	FHLMC G(G1-5872	5.000	06/01/2026	1.12	101.38	1.06	(0.06)	0.00%	0.16	0.17	AA+	Aa1	AA+
3128MFJ82	92,016.10	FHLMC #(G1-6387	2.500	10/01/2031	92,634.33	98.67	90,790.45	(1,843.88)	0.05%	0.86	0.89	AA+	Aa1	AA+
3128MMTW3	187,818.24	FHLMC #(G1-8564	2.500	08/01/2030	194,333.19	97.40	182,925.57	(11,407.62)	0.09%	1.68	1.71	AA+	Aa1	AA+
31294UA29	162,112.55	FHLMC #(E0-9025	2.500	03/01/2028	163,683.02	98.71	160,021.30	(3,661.72)	0.08%	0.83	0.86	AA+	Aa1	AA+
3132ADR59	457,943.51	FHLMC 1(ZT-1408	2.000	10/01/2032	474,830.18	95.34	436,626.24	(38,203.94)	0.22%	2.26	2.25	AA+	Aa1	AA+
3132CJDW0	6,440,239.40	FHLMC 1(SA-0117	5.000	10/01/2035	6,541,518.74	101.58	6,541,995.18	476.44	3.27%	2.78	3.29	AA+	Aa1	AA+
3132D9YC2	1,977,712.45	FHLMC 2(SC-0707	4.000	08/01/2042	1,966,896.85	98.64	1,950,815.56	(16,081.29)	0.97%	2.68	2.94	AA+	Aa1	AA+
3133LP557	496,221.09	FNMA #(R RD-5040	1.500	10/01/2030	510,332.38	95.45	473,662.88	(36,669.50)	0.24%	1.85	1.83	AA+	Aa1	AA+
3136A1M93	17,688.10	FNMA 2011-114 LA 2	2.500	06/25/2039	17,931.31	97.89	17,314.69	(616.62)	0.01%	1.13	1.19	AA+	Aa1	AA+
3136A9UY2	259,157.59	FNMA 2012-128 QC 1	1.750	06/25/2042	264,016.79	97.68	253,133.29	(10,883.50)	0.13%	1.09	1.11	AA+	Aa1	AA+
3136AAJB2	19,087.46	FNMA 2012-135 BC 1	1.500	12/25/2027	18,765.36	98.49	18,799.09	33.73	0.01%	0.56	0.57	AA+	Aa1	AA+
3136AAUZ6	27,570.63	FNMA 2012-134 LX 1	1.750	03/25/2032	27,484.47	98.97	27,287.54	(196.93)	0.01%	0.30	0.31	AA+	Aa1	AA+
3136AB7K3	54,164.14	FNMA 2013-24 LC 1.	1.500	03/25/2028	54,671.93	98.66	53,436.46	(1,235.47)	0.03%	0.49	0.50	AA+	Aa1	AA+
3136ABJU8	592,139.51	FNMA 12-144G	1.750	07/25/2042	535,747.47	94.56	559,948.67	24,201.20	0.28%	2.13	2.29	AA+	Aa1	AA+
3136ABQH9	919,902.99	FNMA 13-9C	5.500	04/25/2042	942,577.17	103.63	953,313.87	10,736.70	0.48%	2.60	2.93	AA+	Aa1	AA+
3136ADEY1	99,805.50	FNMA 13-36A	3.000	05/25/2032	101,926.37	99.36	99,163.33	(2,763.04)	0.05%	0.42	0.43	AA+	Aa1	AA+
3136AERV1	1,018,522.71	FNMA 13-55C	2.000	12/25/2032	940,223.78	96.66	984,533.08	44,309.30	0.49%	1.52	1.55	AA+	Aa1	AA+
3136AJD37	72,617.68	FNMA 2014-26 YD 2.	2.000	04/25/2044	72,277.28	98.82	71,763.82	(513.46)	0.04%	0.40	0.40	AA+	Aa1	AA+
3136AMMLO	110,125.65	FNMA 15-5	3.000	06/25/2043	116,492.29	98.12	108,060.57	(8,431.72)	0.05%	1.62	1.68	AA+	Aa1	AA+
3136ANNV5	38,591.30	FNMA 2015-31 MA 2.	2.500	05/25/2030	40,171.13	98.39	37,970.87	(2,200.26)	0.02%	1.13	1.16	AA+	Aa1	AA+
3136ANWV5	1,021,146.33	FNMA 15-27E	3.000	06/25/2043	989,315.29	98.51	1,005,930.74	16,615.45	0.50%	1.57	1.63	AA+	Aa1	AA+
3136B0NT9	1,025,870.70	FNMA 17-105C	3.000	08/25/2044	984,194.70	98.47	1,010,165.54	25,970.84	0.50%	1.76	1.82	AA+	Aa1	AA+
3136B4KB3	4,265,087.32	FNMA 19-M5	3.273	02/25/2029	4,179,708.94	98.29	4,191,943.63	12,234.69	2.10%	2.68	2.86	AA+	Aa1	AA+
3136B7GA3	430,676.39	FNMA 19-M28A	2.232	02/25/2027	408,183.64	98.62	424,734.52	16,550.88	0.21%	0.69	0.72	AA+	Aa1	AA+
3137A6L67	886.06	FHLMC 3814 B 3.0 2	3.000	02/15/2026	898.24	99.84	884.60	(13.64)	0.00%	0.04	0.04	AA+	Aa1	AA+
3137AFP22	1,163,118.90	FHLMC 3919A	4.000	09/15/2031	1,112,005.28	99.81	1,160,864.89	48,859.61	0.58%	1.95	2.11	AA+	Aa1	AA+
3137AHDW5	5,812.32	FHLMC 3956 AB 3.5	3.500	11/15/2026	5,979.42	99.65	5,791.86	(187.56)	0.00%	0.21	0.22	AA+	Aa1	AA+
3137AMB89	14,725.15	FHLMC 3997E	2.000	08/15/2040	15,001.25	99.18	14,605.05	(396.20)	0.01%	0.28	0.28	AA+	Aa1	AA+
3137ASSM7	38,884.54	FHLMC 4093 AD 1.5	1.500	08/15/2027	39,115.42	98.36	38,247.69	(867.73)	0.02%	0.63	0.65	AA+	Aa1	AA+
3137ATBM3	30,588.50	FHLMC 4096 LG 1.5	1.500	08/15/2027	30,770.12	98.55	30,144.44	(625.68)	0.02%	0.56	0.58	AA+	Aa1	AA+
3137ATFP2	386,806.95	FHLMC 4091 PA 2.0	2.000	10/15/2041	398,652.91	96.75	374,248.80	(24,404.11)	0.19%	1.63	1.66	AA+	Aa1	AA+
3137AU2G3	37,686.10	FHLMC 4106 YC 1.5	1.500	09/15/2027	37,909.86	98.34	37,061.32	(848.54)	0.02%	0.65	0.67	AA+	Aa1	AA+
3137AUZH5	132,827.04	FHLMC 4122 LB 2.0	2.000	10/01/2027	132,577.99	98.45	130,765.07	(1,812.92)	0.07%	0.68	0.70	AA+	Aa1	AA+

Holdings as of 12/31/2025

Holdings as of 12/31/2025										from Investment Manager				
Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
3137AW4L6	39,551.97	FHLMC 4137 JB 1.5	1.500	10/15/2027	38,909.25	99.07	39,184.25	275.00	0.02%	0.28	0.29	AA+	Aa1	AA+
3137AWK46	38,719.42	FHLMC 4136 MC 1.5	1.500	11/15/2027	37,751.43	98.02	37,952.93	201.50	0.02%	0.71	0.73	AA+	Aa1	AA+
3137AWVC6	62,685.03	FHLMC 4145 UE 2.0	2.000	12/15/2027	62,322.63	98.68	61,854.45	(468.18)	0.03%	0.65	0.67	AA+	Aa1	AA+
3137AWXG5	349,097.49	FHLMC 4139 DA 1.25	1.250	12/15/2027	353,461.21	97.90	341,765.40	(11,695.81)	0.17%	0.75	0.77	AA+	Aa1	AA+
3137AXK44	544,739.55	FHLMC_4151C	2.000	01/15/2033	509,501.71	95.47	520,038.01	10,536.30	0.26%	2.26	2.46	AA+	Aa1	AA+
3137B2AU4	97,503.28	FHLMC_4199C	1.500	05/15/2028	99,864.69	97.90	95,456.46	(4,408.23)	0.05%	0.86	0.89	AA+	Aa1	AA+
3137B2K82	2,251.72	FHLMC 4217 KA 3.0	3.000	10/15/2040	2,316.46	99.84	2,248.05	(68.41)	0.00%	0.04	0.04	AA+	Aa1	AA+
3137B6XD8	25,652.67	FHLMC 4287 AB 2.0	2.000	12/15/2026	26,526.46	98.43	25,249.77	(1,276.69)	0.01%	0.76	0.79	AA+	Aa1	AA+
3137B84S3	619.77	FHLMC 4305 CT 2.0	2.000	02/15/2029	618.61	99.55	617.00	(1.61)	0.00%	0.13	0.13	AA+	Aa1	AA+
3137BB4N7	1,799.90	FHLMC 4338 GE 2.5	2.500	05/15/2029	1,862.05	99.25	1,786.35	(75.70)	0.00%	0.29	0.30	AA+	Aa1	AA+
3137BCV39	452,205.50	FHLMC_4375B	2.000	03/15/2043	467,785.39	96.51	436,439.45	(31,345.94)	0.22%	1.99	2.01	AA+	Aa1	AA+
3137F7DH5	945,105.12	FHLMC_5048P	1.000	05/25/2033	875,846.65	93.56	884,208.97	8,362.32	0.44%	2.01	2.12	AA+	Aa1	AA+
3137F7M93	779,296.16	FHLMC_5050T	1.000	01/15/2041	699,205.22	91.91	716,283.91	17,078.69	0.36%	2.71	3.03	AA+	Aa1	AA+
3137FHR54	916,864.00	FHLMC_4835B	3.500	12/15/2029	879,329.88	98.49	903,042.09	23,712.21	0.45%	1.90	2.04	AA+	Aa1	AA+
3137FMCL4	1,052,252.78	FHMS_KLU1	2.634	12/25/2026	1,001,284.29	99.30	1,044,864.49	43,580.20	0.52%	0.36	0.37	AA+	Aa1	AA+
3137FYPU4	607,117.62	FHLMC REMIC SERIES	1.000	01/25/2031	611,433.85	94.19	571,866.06	(39,567.79)	0.29%	1.96	1.89	AA+	Aa1	AA+
3138ERP79	155,006.81	FNMA 15(AL9445	3.000	07/01/2031	164,597.86	98.22	152,244.59	(12,353.27)	0.08%	1.80	1.88	AA+	Aa1	AA+
3138LMT94	1,341,815.24	FNMA >7(AN8675	3.620	03/01/2028	1,332,590.26	99.62	1,336,702.92	4,112.66	0.67%	2.03	2.17	AA+	Aa1	AA+
3138W9AF7	257,333.75	FNMA #A(AS0005	2.500	07/01/2028	258,982.29	98.43	253,301.33	(5,680.96)	0.13%	1.00	1.03	AA+	Aa1	AA+
31396QX20	2,862,947.01	FNMA_09-66A	4.000	09/25/2039	2,824,476.20	99.80	2,857,363.12	32,886.92	1.43%	2.31	2.50	AA+	Aa1	AA+
3140J56K0	195,520.14	FNMA #B(BM1773	2.500	03/01/2029	198,575.14	98.62	192,812.19	(5,762.95)	0.10%	0.86	0.89	AA+	Aa1	AA+
3140J9Z23	898,822.92	FNMA 10(BM5291	3.916	06/01/2030	894,820.35	99.94	898,265.65	3,445.30	0.45%	2.63	2.89	Agency	Agency	Agency
3140W1TY9	807,584.71	FNMA 15(FA1466	3.000	06/01/2035	783,010.16	97.81	789,906.68	6,896.52	0.39%	2.17	2.22	AA+	Aa1	AA+
3140X42Q8	378,836.05	FNMA #F(FM1682	2.500	03/01/2029	383,393.92	98.62	373,592.96	(9,800.96)	0.19%	0.86	0.89	AA+	Aa1	AA+
3140X6FV8	129,546.02	FNMA #F(FM2879	3.000	06/01/2032	137,723.61	98.46	127,549.72	(10,173.89)	0.06%	1.59	1.66	AA+	Aa1	AA+
3140X6LJ8	138,591.39	FNMA #F(FM3028	3.000	06/01/2030	146,603.70	98.85	136,996.20	(9,607.50)	0.07%	1.05	1.10	AA+	Aa1	AA+
3140XCRK6	2,300,983.92	FNMA 15(FM8589	3.500	08/01/2030	2,243,459.33	99.40	2,287,247.05	43,787.72	1.14%	1.28	1.35	AA+	Aa1	AA+
3140XGH93	1,027,073.06	FNMA 10(FS1155	2.500	08/01/2031	983,743.42	98.14	1,007,948.96	24,205.54	0.50%	1.50	1.54	AA+	Aa1	AA+
31418AVV7	1,131,122.05	FNMA 20(MA1527	3.000	08/01/2033	1,085,523.69	96.91	1,096,136.44	10,612.75	0.55%	2.59	2.80	AA+	Aa1	AA+
31418DS60	313,217.23	FNMA #M(MA4140	1.500	09/01/2030	322,173.28	95.62	299,495.18	(22,678.10)	0.15%	1.78	1.76	AA+	Aa1	AA+
31418DVT6	462,170.70	FNMA 10(MA4225	1.500	01/01/2031	474,591.54	94.48	436,645.01	(37,946.53)	0.22%	1.93	1.89	AA+	Aa1	AA+
31680EAD3	1,657,985.96	FITAT_23-1	5.530	08/15/2028	1,657,883.16	100.83	1,671,731.49	13,848.33	0.84%	0.55	0.58	NR	Aaa	AAA
3620AR4Z1	1,875.81	GNMA #7(738040X	3.500	03/15/2026	1,963.74	99.81	1,872.17	(91.57)	0.00%	0.12	0.12	AA+	Aa1	AA+
36269FAD8	1,063,791.44	GMALT_24-1	5.090	03/22/2027	1,063,658.47	100.23	1,066,196.57	2,538.10	0.53%	0.24	0.25	AAA	NR	AAA
38013KAD2	3,800,000.00	GMCAR_24-3	5.130	04/16/2029	3,799,415.18	101.06	3,840,148.52	40,733.34	1.92%	0.83	0.88	NR	Aaa	AAA
38378FBN9	184,860.20	GNMA 2013-10 JA 2.	2.000	11/20/2041	188,730.71	97.75	180,705.97	(8,024.74)	0.09%	0.88	0.79	AA+	Aa1	AA+
38378MWWY7	276,423.59	GNMA 2013-67 PG 2.	2.000	12/16/2042	279,972.40	98.25	271,579.32	(8,393.08)	0.14%	0.75	0.78	AA+	Aa1	AA+
38378YZ77	414.23	GNMA 2014-21 DA 2.	2.000	04/16/2026	424.07	99.90	413.80	(10.27)	0.00%	0.11	0.11	AA+	Aa1	AA+
38379B3N6	738,747.76	GNMA_14-79D	3.500	09/20/2040	718,432.19	98.75	729,510.31	11,078.12	0.36%	2.45	2.70	AA+	Aa1	AA+
38380J3T3	787,184.24	GNMA_18-88	2.900	06/16/2049	779,066.40	96.03	755,910.04	(23,156.36)	0.38%	1.12	1.19	AA+	Aa1	AA+
38380VH46	107,055.95	GNMA_18-37F	2.500	01/20/2046	109,197.07	94.93	101,630.58	(7,566.49)	0.05%	1.83	1.97	AA+	Aa1	AA+
38380VVG3	691,901.18	GNMA_18-44C	3.000	10/20/2047	649,684.39	97.43	674,093.79	24,409.40	0.34%	2.18	2.15	AA+	Aa1	AA+
44934QAD3	4,845,000.00	HART_24-B	4.840	03/15/2029	4,844,268.89	101.12	4,899,268.36	54,999.47	2.45%	1.00	1.06	AAA	NR	AAA
58768PAD6	3,305,000.00	MBART_22-1	5.250	02/15/2029	3,294,800.98	101.02	3,338,595.33	43,794.35	1.67%	0.79	0.83	NR	Aaa	AAA
89231HAD8	4,360,000.00	TAOT_25-B	4.340	11/15/2029	4,359,750.17	100.80	4,394,673.34	34,923.17	2.20%	1.67	1.78	AAA	NR	AAA
89237NAD9	3,891,549.54	TAOT_24-B	5.330	01/16/2029	3,890,994.60	101.04	3,932,116.22	41,121.62	1.97%	0.76	0.81	NR	Aaa	AAA
91282CHU8	1,000,000.00	TREASURY NOTE	4.375	08/15/2026	990,628.35	100.47	1,004,730.00	14,101.65	0.50%	0.61	0.63	AA+	Aa1	AA+
91282CLQ2	8,410,000.00	TREASURY NOTE	3.875	10/15/2027	8,343,347.71	100.68	8,467,188.00	123,840.29	4.23%	1.70	1.79	AA+	Aa1	AA+
91282CLX7	3,000,000.00	TREASURY NOTE	4.125	11/15/2027	3,002,470.99	101.15	3,034,560.00	32,089.01	1.52%	1.78	1.87	AA+	Aa1	AA+
91282CMB4	2,890,000.00	TREASURY NOTE	4.000	12/15/2027	2,860,319.45	100.98	2,918,437.60	58,118.15	1.46%	1.87	1.96	AA+	Aa1	AA+
91282CMF5	2,920,000.00	TREASURY NOTE	4.250	01/15/2028	2,918,755.09	101.49	2,963,449.60	44,694.51	1.48%	1.91	2.04	AA+	Aa1	AA+



FMIVT Intermediate High Quality Bond Fund
Holdings as of 12/31/2025

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
02582JKM1	2,400,000.00	AMXCA_25-1	4.560	12/17/2029	2,399,466.96	101.63	2,439,178.32	39,711.36	1.14%	1.84	1.96	AAA	NR	AAA
02589BAC4	2,300,000.00	AMXCA_23-4	5.150	09/16/2030	2,410,507.81	103.38	2,377,825.79	(32,682.02)	1.12%	2.49	2.71	AAA	NR	AAA
12660DAC1	176,420.55	CNH_22-A	2.940	07/15/2027	176,407.51	99.90	176,241.92	(165.59)	0.08%	0.11	0.11	AAA	NR	AAA
12664JAD2	2,870,000.00	CNH_22-C	5.250	11/15/2029	2,869,679.13	101.16	2,903,194.71	33,515.58	1.36%	1.32	1.40	NR	Aaa	AAA
12666DAD3	3,675,000.00	CNH_23-B	5.460	03/17/2031	3,760,230.46	103.15	3,790,777.93	30,547.47	1.78%	2.19	2.37	AAA	Aaa	NR
14041NGG0	4,250,000.00	COMET_25-2	4.020	09/15/2032	4,248,976.17	100.11	4,254,677.97	5,701.80	2.00%	4.21	4.71	AAA	NR	AAA
14043NAE9	3,145,000.00	COPAR_24-1	4.660	01/15/2030	3,144,953.77	101.62	3,195,879.81	50,926.04	1.50%	2.21	2.38	AAA	Aaa	AAA
14318WAE7	2,790,000.00	CARMX_24-1	4.940	08/15/2029	2,789,645.95	101.67	2,836,559.24	46,913.29	1.33%	1.69	1.80	AAA	NR	AAA
14319BAD4	2,220,000.00	CARMX_23-3-A4	5.260	02/15/2029	2,219,930.51	101.81	2,260,076.11	40,145.60	1.06%	1.28	1.36	AAA	NR	AAA
14319GAE1	2,300,000.00	CARMX_24-3	4.850	01/15/2030	2,299,708.82	102.09	2,348,018.02	48,309.20	1.10%	2.20	2.37	NR	Aaa	AAA
14319WAE6	3,780,000.00	CARMX_25-1	4.950	08/15/2030	3,779,917.97	102.29	3,866,464.48	86,546.51	1.81%	2.62	2.86	AAA	NR	AAA
18978FAD8	2,610,000.00	CNH_24-A	4.800	07/15/2031	2,609,104.25	101.77	2,656,181.34	47,077.09	1.25%	2.36	2.56	NR	Aaa	AAA
18978JAE8	4,500,000.00	CNH_24-B	5.230	11/17/2029	4,499,094.60	103.14	4,641,496.20	142,401.60	2.18%	2.66	2.91	AAA	NR	AAA
3128M9Z21	1,559,316.63	FHLMC G(G0-7661	3.000	08/01/2043	1,513,394.56	92.70	1,445,486.52	(67,908.04)	0.68%	5.05	6.05	AA+	Aa1	AA+
3128MJQX1	751,431.20	FGOLD 3(G0-8469	3.500	12/01/2041	733,232.48	96.46	724,845.56	(8,386.92)	0.34%	4.65	5.54	AA+	Aa1	AA+
31329KV68	943,949.85	FHLMC 2(ZA-2437	2.500	11/01/2036	851,324.77	93.55	883,102.84	31,778.07	0.41%	3.77	4.09	AA+	Aa1	AA+
3132DSGY2	3,879,533.84	FHLMC 3(SD-4715	3.500	08/01/2049	3,552,804.36	94.56	3,668,448.40	115,644.04	1.72%	5.85	7.43	AA+	Aa1	AA+
3132XGS49	2,569,091.17	FHLMC M(WN-2338	4.250	01/01/2030	2,548,719.08	99.87	2,565,648.59	16,929.51	1.20%	3.47	3.94	AA+	Aa1	AA+
3133KH4G8	2,090,008.92	FNMA #(RA-2623	2.500	05/01/2050	2,191,407.01	86.38	1,805,370.61	(386,036.40)	0.85%	6.07	7.91	AA+	Aa1	AA+
3136AFNZ3	405,408.33	FNMA 2013-75 FC FL	4.239	07/25/2042	405,218.29	99.71	404,250.61	(967.68)	0.19%	0.11	0.90	AA+	Aa1	AA+
3136B57A7	601,118.51	FNMA 19-M19	2.560	09/25/2029	548,896.34	95.56	574,440.87	25,544.53	0.27%	3.14	3.35	AA+	Aa1	AA+
3136BMXZ6	2,745,000.00	FNA_22-M10	1.928	01/25/2032	2,388,314.70	88.50	2,429,195.71	40,881.01	1.14%	5.39	5.85	AA+	Aa1	AA+
3136BNX43	2,880,000.00	FNA_22-M13-A2	2.680	05/25/2032	2,560,837.50	91.09	2,623,283.42	62,445.92	1.23%	5.67	6.31	AA+	Aa1	AA+
3136VBQB7	4,337,205.82	FNMA_25-15G	5.000	05/25/2040	4,395,995.30	102.74	4,456,174.07	60,178.77	2.09%	3.05	3.51	AA+	Aa1	AA+
31374CSQ0	5,180,038.90	FNMA ME(310227	4.000	01/01/2044	4,946,937.16	97.74	5,063,125.42	116,188.26	2.38%	4.70	5.73	AA+	Aa1	AA+
3137FG6T7	3,315,000.00	FHMS K155	3.750	04/25/2033	3,207,780.47	96.45	3,197,397.72	(10,382.75)	1.50%	6.18	7.22	AA+	Aa1	AA+
3137FREH0	2,000,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,193,750.00	93.91	1,878,128.60	(315,621.40)	0.88%	3.68	3.92	AAA	Aa1	AA+
3137H73P6	1,765,000.00	FHMS K142	2.400	03/25/2032	1,533,688.48	90.37	1,594,987.26	61,298.78	0.75%	5.56	6.13	AA+	Aaa	AA+
31392JGM5	8,629.65	FED NATL MTG ASSN	3.500	03/25/2033	8,476.68	99.07	8,549.78	73.10	0.00%	0.33	0.33	AA+	Aa1	AA+
31394EDP0	10,265.65	FNMA 2005-58 MA 5.	5.500	07/25/2035	11,292.21	102.59	10,531.15	(761.06)	0.00%	2.10	2.33	AA+	Aa1	AA+
31402RF95	37,685.48	FNMA PO(735592	5.000	05/01/2034	36,684.46	101.19	38,132.43	1,447.97	0.02%	2.84	3.21	AA+	Aa1	AA+
3140NV3L9	1,750,000.00	FNMA 7Y(BZ1702	3.990	09/01/2029	1,698,867.19	100.04	1,750,735.00	51,867.81	0.82%	3.27	3.68	AA+	Aa1	AA+
3140QMZN7	3,144,633.84	FNMA 30(CB2548	2.500	01/01/2052	3,125,962.58	85.85	2,699,793.94	(426,168.64)	1.27%	6.35	8.42	AA+	Aa1	AA+
3140QNBZ4	2,961,197.68	FNMA 30(CB2755	3.000	02/01/2052	3,011,167.89	89.72	2,656,786.56	(354,381.33)	1.25%	6.11	8.14	AA+	Aa1	AA+
3140W0U0T0	4,478,744.51	FNMA 20(FA0593	3.500	06/01/2040	4,236,612.39	96.84	4,337,037.03	100,424.64	2.03%	3.58	3.95	AA+	Aa1	AA+
3140W2KG5	1,788,871.53	FNMA 20(FA2094	3.500	06/01/2040	1,737,092.08	97.59	1,745,795.50	8,703.42	0.82%	3.06	3.36	AA+	Aa1	AA+
3140X4DE3	382,667.16	FNMA #(FM1000	3.000	04/01/2047	387,749.46	90.91	347,898.02	(39,851.44)	0.16%	5.77	7.22	AA+	Aa1	AA+
3140X4HG4	719,107.81	FNMA #(FM1130	3.000	10/01/2044	738,096.75	92.61	665,936.98	(72,159.77)	0.31%	5.06	6.06	AA+	Aa1	AA+
3140XHWQ6	767,572.35	FNMA 20(FS2454	4.000	06/01/2038	748,622.92	99.60	764,479.03	15,856.11	0.36%	2.50	2.73	AA+	Aa1	AA+
3140XMYG5	3,601,236.57	FNMA 30(FS6110	3.000	07/01/2050	3,057,112.23	90.56	3,261,171.80	204,059.57	1.53%	5.97	7.55	AA+	Aa1	AA+
3140XNSQ3	2,455,848.72	FNMA 30(FS7154	4.000	07/01/2048	2,362,411.35	97.80	2,401,918.28	39,506.93	1.13%	4.93	6.10	AA+	Aa1	AA+
3140XNB60	3,709,075.49	FNMA 30(FS6360	3.500	07/01/2047	3,394,648.19	95.09	3,526,885.70	132,237.51	1.65%	5.27	6.48	AA+	Aa1	AA+
31410GBT9	200,774.09	FNMA #888450 5.5 8	5.500	08/01/2035	221,384.81	102.61	206,006.26	(15,378.55)	0.10%	2.47	2.77	AA+	Aa1	AA+

FMIvT Intermediate High Quality Bond Fund
Holdings as of 12/31/2025

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
31416M6U3	9,085.19	FNMA #(AA4482	4.000	04/01/2039	9,494.02	98.88	8,983.07	(510.95)	0.00%	3.92	4.60	AA+	Aa1	AA+
31416TMF3	4,882,590.00	FNMA 30(AA9357	4.500	08/01/2039	4,809,541.88	100.98	4,930,634.69	121,092.81	2.31%	4.10	4.88	AA+	Aa1	AA+
31418CC36	1,537,550.86	FNMA 20(MA2789	2.500	10/01/2036	1,387,639.65	93.74	1,441,254.05	53,614.40	0.68%	3.70	4.01	AA+	Aa1	AA+
38013JAE3	1,915,000.00	GMCAR 23-1	4.590	07/17/2028	1,914,369.39	100.58	1,926,184.37	11,814.98	0.90%	0.91	0.95	AAA	Aaa	NR
38013KAE0	3,655,000.00	GMCAR_24-4	5.090	11/16/2029	3,654,908.63	102.01	3,728,496.20	73,587.57	1.75%	1.94	2.09	NR	Aaa	AAA
43813YAD4	3,260,000.00	HAROT_24-3	4.510	11/21/2030	3,259,490.14	101.09	3,295,575.08	36,084.94	1.55%	1.86	1.98	AAA	Aaa	NR
44934QAD3	1,830,000.00	HART_24-B	4.840	03/15/2029	1,829,723.85	101.12	1,850,497.65	20,773.80	0.87%	1.00	1.06	AAA	NR	AAA
44934QAE1	960,000.00	HART_24-B	4.740	09/16/2030	959,881.63	101.74	976,702.46	16,820.83	0.46%	2.09	2.26	AAA	NR	AAA
89231HAE6	4,650,000.00	TAOT_25-B	4.490	06/17/2030	4,649,573.13	101.51	4,720,188.03	70,614.90	2.21%	2.86	3.12	AAA	NR	AAA
89237NAD9	1,391,614.14	TAOT_24-B	5.330	01/16/2029	1,391,415.70	101.04	1,406,120.74	14,705.04	0.66%	0.76	0.81	NR	Aaa	AAA
89237NAE7	2,220,000.00	TAOT_24-B	5.280	07/16/2029	2,219,365.97	102.58	2,277,264.01	57,898.04	1.07%	1.95	2.18	NR	Aaa	AAA
9128284V9	3,035,000.00	US TREASURY 2.875	2.875	08/15/2028	2,985,574.84	98.42	2,987,107.70	1,532.86	1.40%	2.47	2.63	AA+	Aa1	AA+
912828Z94	4,500,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	4,730,955.50	91.92	4,136,310.00	(594,645.50)	1.94%	3.92	4.13	AA+	Aa1	AA+
91282CCRO	3,050,000.00	TREASURY NOTE	1.000	07/31/2028	3,037,979.00	93.86	2,862,608.00	(175,371.00)	1.34%	2.50	2.58	AA+	Aa1	AA+
91282CEB3	3,000,000.00	TREASURY NOTE	1.875	02/28/2029	3,011,847.94	95.02	2,850,480.00	(161,367.94)	1.34%	3.01	3.16	AA+	Aa1	AA+
91282CEP2	2,510,000.00	TREASURY NOTE	2.875	05/15/2032	2,500,699.88	94.42	2,369,992.20	(130,707.68)	1.11%	5.72	6.37	AA+	Aa1	AA+
91282CF3	6,785,000.00	TREASURY NOTE	2.750	08/15/2032	6,520,222.07	93.36	6,334,204.60	(186,017.47)	2.97%	5.90	6.63	AA+	Aa1	AA+
91282CFH9	1,300,000.00	TREASURY NOTE	3.125	08/31/2027	1,287,766.07	99.43	1,292,642.00	4,875.93	0.61%	1.59	1.66	AA+	Aa1	AA+
91282CFV8	1,800,000.00	TREASURY NOTE	4.125	11/15/2032	1,889,304.08	101.30	1,823,346.00	(65,958.08)	0.86%	5.91	6.87	AA+	Aa1	AA+
91282CGJ4	2,200,000.00	TREASURY NOTE	3.500	01/31/2030	2,134,438.49	99.50	2,188,912.00	54,473.51	1.03%	3.72	4.08	AA+	Aa1	AA+
91282CGS4	2,480,000.00	TREASURY NOTE	3.625	03/31/2030	2,478,556.80	99.89	2,477,197.60	(1,359.20)	1.16%	3.87	4.25	AA+	Aa1	AA+
91282CHC8	2,700,000.00	TREASURY NOTE	3.375	05/15/2033	2,629,241.27	96.30	2,600,019.00	(29,222.27)	1.22%	6.41	7.37	AA+	Aa1	AA+
91282CHT1	8,830,000.00	TREASURY NOTE	3.875	08/15/2033	8,336,606.02	99.34	8,771,722.00	435,115.98	4.12%	6.44	7.63	AA+	Aa1	AA+
91282CHX2	585,000.00	TREASURY NOTE	4.375	08/31/2028	578,009.38	102.14	597,524.85	19,515.47	0.28%	2.47	2.66	AA+	Aa1	AA+
91282CJ1	1,625,000.00	TREASURY NOTE	4.500	11/15/2033	1,659,220.37	103.43	1,680,802.50	21,582.13	0.79%	6.56	7.87	AA+	Aa1	AA+
91282CJZ5	1,710,000.00	TREASURY NOTE	4.000	02/15/2034	1,679,413.87	99.87	1,707,794.10	28,380.23	0.80%	6.77	8.13	AA+	Aa1	AA+
91282CKF7	3,415,000.00	TREASURY NOTE	4.125	03/31/2031	3,307,894.71	101.80	3,476,640.75	168,746.04	1.63%	4.64	5.25	AA+	Aa1	AA+
91282CKG5	400,000.00	TREASURY NOTE	4.125	03/31/2029	396,516.97	101.70	406,812.00	10,295.03	0.19%	3.00	3.25	AA+	Aa1	AA+
91282CLF6	1,000,000.00	TREASURY NOTE	3.875	08/15/2034	991,302.83	98.65	986,520.00	(4,782.83)	0.46%	7.14	8.63	AA+	Aa1	AA+
91282CLK5	3,000,000.00	TREASURY NOTE	3.625	08/31/2029	2,995,205.36	100.04	3,001,290.00	6,084.64	1.41%	3.36	3.66	AA+	Aa1	AA+
91282CLN9	5,785,000.00	TREASURY NOTE	3.500	09/30/2029	5,657,934.04	99.59	5,761,512.90	103,578.86	2.70%	3.45	3.75	AA+	Aa1	AA+
91282CLR0	4,290,000.00	TREASURY NOTE	4.125	10/31/2029	4,256,331.17	101.77	4,366,061.70	109,730.53	2.05%	3.50	3.83	AA+	Aa1	AA+
91282CLX7	925,000.00	TREASURY NOTE	4.125	11/15/2027	925,761.89	101.15	935,656.00	9,894.11	0.44%	1.78	1.87	AA+	Aa1	AA+
91282CLZ2	3,815,000.00	TREASURY NOTE	4.125	11/30/2031	3,735,980.30	101.63	3,877,298.95	141,318.65	1.82%	5.20	5.91	AA+	Aa1	AA+
91282CMC2	3,000,000.00	TREASURY NOTE	4.500	12/31/2031	3,000,480.75	103.62	3,108,510.00	108,029.25	1.46%	5.24	6.00	AA+	Aa1	AA+
91282CMD0	2,500,000.00	TREASURY NOTE	4.375	12/31/2029	2,497,274.00	102.74	2,568,550.00	71,276.00	1.21%	3.65	4.00	AA+	Aa1	AA+
91282CMM0	5,000,000.00	TREASURY NOTE	4.625	02/15/2035	5,151,545.39	104.01	5,200,600.00	49,054.61	2.44%	7.30	9.13	AA+	Aa1	AA+
91282CMV0	2,500,000.00	TREASURY NOTE	3.875	03/31/2027	2,500,203.69	100.44	2,510,950.00	10,746.31	1.18%	1.20	1.25	AA+	Aa1	AA+
91282CNA5	1,025,000.00	TREASURY NOTE	4.000	04/30/2032	1,007,426.95	100.78	1,033,046.25	25,619.30	0.48%	5.51	6.33	AA+	Aa1	AA+
91282CNC1	800,000.00	TREASURY NOTE	4.250	05/15/2035	783,596.95	101.05	808,376.00	24,779.05	0.38%	7.62	9.37	AA+	Aa1	AA+
91282CNT4	4,745,000.00	TREASURY NOTE	4.250	08/15/2035	4,778,503.94	100.94	4,789,508.10	11,004.16	2.25%	7.70	9.63	AA+	Aa1	AA+
98164HAE8	1,250,000.00	WOART_24-B	5.230	07/15/2030	1,249,667.38	102.30	1,278,783.87	29,116.49	0.60%	2.00	2.16	AAA	NR	AAA
	213,925,674.44				210,336,971.49		210,834,794.92	497,823.43	98.92%					
665278404	2,300,902.66	NORTHERN INSTL FDS			2,300,902.66	1.00	2,300,902.66	0.00	1.08%				Aaa-mf	AAAm
	216,226,577.10	Total Portfolio			212,637,874.15		213,135,697.58	497,823.43	100.00%	4.02	4.65			

FMIvT Intermediate High Quality Bond Fund

Holdings as of 12/31/2025

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING

Portfolio NAV	214,137,552.45
# Shares	7,787,338.10
NAV per Share	27.498171



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Broad Market High Quality Bond Fund

Holdings as of 12/31/2025

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
02008KAD5	3,010,000.00	ALLYL 25-1	4.080	06/16/2031	3,009,985.55	100.54	3,026,284.70	16,299.15	1.43%	2.72	2.93	AAA	NR	AAA
02582JKR0	2,515,000.00	AMXCA 25-3	4.510	04/15/2032	2,513,975.14	102.24	2,571,410.44	57,435.30	1.21%	3.83	4.29	AAA	NR	AAA
12664JAD2	2,335,000.00	CNH 22-C	5.250	11/15/2029	2,334,738.95	101.16	2,362,006.84	27,267.89	1.11%	1.32	1.40	NR	Aaa	AAA
12666DAD3	1,765,000.00	CNH 23-B	5.460	03/17/2031	1,764,788.55	103.15	1,820,604.91	55,816.36	0.86%	2.19	2.37	AAA	Aaa	NR
14041NGG0	4,200,000.00	COMET 25-2	4.020	09/15/2032	4,198,988.22	100.11	4,204,622.94	5,634.72	1.98%	4.21	4.71	AAA	NR	AAA
14043NAE9	2,900,000.00	COPAR 24-1	4.660	01/15/2030	2,899,957.37	101.62	2,946,916.20	46,958.83	1.39%	2.21	2.38	AAA	Aaa	AAA
14318WAE7	2,635,000.00	CARMX 24-1	4.940	08/15/2029	2,634,665.62	101.67	2,678,972.62	44,307.00	1.26%	1.69	1.80	AAA	NR	AAA
14319GAE1	3,250,000.00	CARMX 24-3	4.850	01/15/2030	3,249,588.55	102.09	3,317,851.55	68,263.00	1.57%	2.20	2.37	NR	Aaa	AAA
14319WAE6	3,340,000.00	CARMX 25-1	4.950	08/15/2030	3,339,927.52	102.29	3,416,399.83	76,472.31	1.61%	2.62	2.86	AAA	NR	AAA
161571HU1	1,495,000.00	CHAIT 23-2	5.080	09/16/2030	1,494,875.32	103.45	1,546,570.02	51,694.70	0.73%	2.49	2.71	AAA	NR	AAA
18978FAD8	1,600,000.00	CNH 24-A	4.800	07/15/2031	1,599,450.88	101.77	1,628,310.40	28,859.52	0.77%	2.36	2.56	NR	Aaa	AAA
18978JAE8	3,175,000.00	CNH 24-B	5.230	11/17/2029	3,174,361.19	103.14	3,274,833.43	100,472.24	1.54%	2.66	2.91	AAA	NR	AAA
3128M9Z21	431,503.52	FHLMC G(G0-7661	3.000	08/01/2043	418,859.62	92.70	400,003.76	(18,855.86)	0.19%	5.05	6.05	AA+	Aa1	AA+
3128MMUM	183,113.62	FHLMC #(G1-8587	3.000	02/01/2031	189,293.71	98.16	179,742.50	(9,551.21)	0.08%	1.85	1.92	AA+	Aa1	AA+
3132A9R74	418,679.86	FNMA #Z(ZS-8610	2.500	05/01/2031	426,922.62	96.93	405,809.64	(21,112.98)	0.19%	1.98	2.01	AA+	Aa1	AA+
3132DSGY2	4,006,894.12	FHLMC 3(SD-4715	3.500	08/01/2049	3,657,039.73	94.56	3,788,879.01	131,839.28	1.79%	5.85	7.43	AA+	Aa1	AA+
3132XG549	2,331,028.66	FHLMC M(WN-2338	4.250	01/01/2030	2,312,544.33	99.87	2,327,905.08	15,360.75	1.10%	3.47	3.94	AA+	Aa1	AA+
3133KLBW9	1,110,435.82	FHLMC 3(RA-5142	2.500	05/01/2051	1,110,262.32	86.51	960,615.82	(149,646.50)	0.45%	6.15	8.07	AA+	Aa1	AA+
3136A6GB4	10,557.42	FNMA 2012-47 HF FL	4.389	05/25/2027	10,597.01	99.99	10,556.28	(40.73)	0.00%	0.09	0.31	AA+	Aa1	AA+
3136A8DA5	620,407.23	FNMA 2012-98 KY 3.	3.500	09/25/2027	649,101.06	99.49	617,231.12	(31,869.94)	0.29%	0.58	0.61	AA+	Aa1	AA+
3136B57A7	723,119.72	FNMA 19-M19	2.560	09/25/2029	660,298.69	95.56	691,027.67	30,728.98	0.33%	3.14	3.35	AA+	Aa1	AA+
3136BMXZ6	2,245,000.00	FNA 22-M10	2.002	01/25/2032	1,953,284.70	88.50	1,986,719.26	33,434.56	0.94%	5.39	5.85	AA+	Aa1	AA+
3136BNX43	4,440,000.00	FNA 22-M13-A2	2.680	05/25/2032	3,833,614.45	91.09	4,044,228.61	210,614.16	1.91%	5.67	6.31	AA+	Aa1	AA+
3136BVQB7	2,015,179.32	FNMA 25-15G	5.000	05/25/2040	2,042,494.44	102.74	2,070,455.08	27,960.64	0.98%	3.05	3.51	AA+	Aa1	AA+
31374CSQ0	4,851,147.55	FNMA ME(310227	4.000	01/01/2044	4,632,845.91	97.74	4,741,657.15	108,811.24	2.24%	4.70	5.73	AA+	Aa1	AA+
3137FG6T7	2,970,000.00	FHMS K155	3.750	04/25/2033	2,873,939.06	96.45	2,864,636.87	(9,302.19)	1.35%	6.18	7.22	AA+	Aa1	AA+
3137FKKP0	4,975,000.00	FHMS K159	3.950	11/25/2033	5,595,710.94	97.38	4,844,619.68	(751,091.26)	2.29%	6.44	7.64	AA+	Aa1	AA+
3137FPJ97	2,790,000.00	FHMS 19-K-1513	2.797	08/25/2034	2,957,910.94	88.49	2,468,772.51	(489,138.43)	1.16%	7.30	8.46	AA+	Aa1	AA+
3137FREH0	2,650,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,906,718.75	93.91	2,488,520.39	(418,198.36)	1.17%	3.68	3.92	AAA	Aa1	AA+
3137H73P6	1,665,000.00	FHMS K142	2.400	03/25/2032	1,446,793.95	90.37	1,504,619.71	57,825.76	0.71%	5.56	6.13	AA+	Aaa	AA+
31392JGM5	959.00	FED NATL MTG ASSN	3.500	03/25/2033	963.12	99.07	950.12	(13.00)	0.00%	0.33	0.33	AA+	Aa1	AA+
31394ATC0	5,840.40	FNMA 20104-61 GF F	4.189	08/25/2034	5,813.94	99.64	5,819.24	5.30	0.00%	0.09	1.14	AA+	Aa1	AA+
31402RF95	12,272.06	FNMA PO(735592	5.000	05/01/2034	11,946.08	101.19	12,417.61	471.53	0.01%	2.84	3.21	AA+	Aa1	AA+
3140J9HC8	208,627.44	FNMA #B(BM4726	5.000	12/01/2047	228,447.05	101.61	211,986.34	(16,460.71)	0.10%	2.81	3.18	AA+	Aa1	AA+
3140QMZN7	2,557,382.95	FNMA 30(CB2548	2.500	01/01/2052	2,542,198.49	85.85	2,195,615.56	(346,582.93)	1.04%	6.35	8.42	AA+	Aa1	AA+
3140W2DE8	3,787,378.96	FNMA 30(FA1900	4.000	11/01/2050	3,626,415.36	97.80	3,704,208.12	77,792.76	1.75%	4.95	6.11	AA+	Aa1	AA+
3140W2EP2	5,298,822.38	FNMA 30(FA1941	4.500	04/01/2050	5,226,791.52	100.51	5,326,005.34	99,213.82	2.51%	4.49	5.51	AA+	Aa1	AA+
3140W2FX4	1,034,153.59	FNMA 30(FA1981	4.000	03/01/2047	996,988.69	97.62	1,009,520.05	12,531.36	0.48%	4.86	6.02	AA+	Aa1	AA+
3140W2KG5	3,385,377.26	FNMA 20(FA2094	3.500	06/01/2040	3,287,386.46	97.59	3,303,857.38	16,470.92	1.56%	3.06	3.36	AA+	Aa1	AA+
3140X4HG4	625,311.16	FNMA #F(FM1130	3.000	10/01/2044	641,823.28	92.61	579,075.65	(62,747.63)	0.27%	5.06	6.06	AA+	Aa1	AA+
3140XMYG5	3,259,056.50	FNMA 30(FS6110	3.000	07/01/2050	2,766,633.44	90.56	2,951,303.79	184,670.35	1.39%	5.97	7.55	AA+	Aa1	AA+
3140XNB60	3,233,346.24	FNMA 30(FS6360	3.500	07/01/2047	2,959,369.78	95.09	3,074,524.27	115,154.49	1.45%	5.27	6.48	AA+	Aa1	AA+
31418CUA0	286,372.13	FNMA #M(MA3276	3.500	02/01/2048	284,716.54	94.12	269,533.45	(15,183.09)	0.13%	5.93	7.61	AA+	Aa1	AA+
38013KAE0	3,500,000.00	GMCAR 24-4	5.090	11/16/2029	3,499,912.50	102.01	3,570,379.40	70,466.90	1.68%	1.94	2.09	NR	Aaa	AAA

FMLvT Broad Market High Quality Bond Fund
Holdings as of 12/31/2025

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
38383RYQ4	836,905.22	GNMA 22-87D	4.000	07/20/2033	827,490.03	98.35	823,092.85	(4,397.18)	0.39%	3.37	3.87	AA+	Aa1	AA+
43813YAD4	3,050,000.00	HAROT 24-3	4.510	11/21/2030	3,049,522.98	101.09	3,083,283.43	33,760.45	1.45%	1.86	1.98	AAA	Aaa	NR
448973AE7	3,650,000.00	HART 24-A	4.920	01/15/2031	3,649,495.21	102.00	3,722,891.60	73,396.39	1.76%	1.87	2.02	AAA	NR	AAA
44934QAE1	4,625,000.00	HART 24-B	4.740	09/16/2030	4,624,429.74	101.74	4,705,467.60	81,037.86	2.22%	2.09	2.26	AAA	NR	AAA
89231HAE6	3,770,000.00	TAOT 25-B	4.490	06/17/2030	3,769,653.91	101.51	3,826,905.13	57,251.22	1.81%	2.86	3.12	AAA	NR	AAA
89237NAE7	2,045,000.00	TAOT 24-B	5.280	07/16/2029	2,044,415.95	102.58	2,097,749.96	53,334.01	0.99%	1.95	2.18	NR	Aaa	AAA
91281ORB6	3,685,000.00	US TREASURY 2.875	2.875	05/15/2043	3,395,142.87	77.93	2,871,720.50	(523,422.37)	1.35%	12.69	17.37	AA+	Aa1	AA+
91281ORG5	5,400,000.00	US TREASURY 3.375	3.375	05/15/2044	5,502,177.85	82.85	4,473,792.00	(1,028,385.85)	2.11%	12.73	18.37	AA+	Aa1	AA+
91281ORM2	7,515,000.00	US TREASURY 3.0 5/	3.000	05/15/2045	7,190,206.82	77.27	5,806,840.50	(1,383,366.32)	2.74%	13.46	19.37	AA+	Aa1	AA+
91281OTX6	670,000.00	TREASURY BOND	4.250	02/15/2054	618,993.70	90.80	608,393.50	(10,600.20)	0.29%	14.98	28.13	AA+	Aa1	AA+
91281OUE6	6,520,000.00	TREASURY BOND	4.500	11/15/2054	6,288,954.60	94.73	6,176,656.80	(112,297.80)	2.91%	15.15	28.87	AA+	Aa1	AA+
91281OUP1	1,600,000.00	TREASURY BOND	4.625	11/15/2055	1,570,006.40	96.77	1,548,256.00	(21,750.40)	0.73%	15.29	29.87	AA+	Aa1	AA+
91282CDY4	2,700,000.00	TREASURY NOTE	1.875	02/15/2032	2,411,975.64	89.31	2,411,343.00	(632.64)	1.14%	5.64	6.13	AA+	Aa1	AA+
91282CEP2	2,510,000.00	TREASURY NOTE	2.875	05/15/2032	2,507,849.60	94.42	2,369,992.20	(137,857.40)	1.12%	5.72	6.37	AA+	Aa1	AA+
91282CFE3	3,000,000.00	TREASURY NOTE	2.750	08/15/2032	2,855,963.59	93.36	2,800,680.00	(55,283.59)	1.32%	5.90	6.63	AA+	Aa1	AA+
91282CGZ8	2,190,000.00	TREASURY NOTE	3.500	04/30/2030	2,171,787.28	99.36	2,175,896.40	4,109.12	1.03%	3.96	4.33	AA+	Aa1	AA+
91282CHC8	4,415,000.00	TREASURY NOTE	3.375	05/15/2033	4,282,890.13	96.30	4,251,512.55	(31,377.58)	2.01%	6.41	7.37	AA+	Aa1	AA+
91282CHT1	4,070,000.00	TREASURY NOTE	3.875	08/15/2033	3,828,979.95	99.34	4,043,138.00	214,158.05	1.91%	6.44	7.63	AA+	Aa1	AA+
91282CJJ1	4,585,000.00	TREASURY NOTE	4.500	11/15/2033	4,769,913.46	103.43	4,742,448.90	(27,464.56)	2.24%	6.56	7.87	AA+	Aa1	AA+
91282CJZ5	10,760,000.00	TREASURY NOTE	4.000	02/15/2034	10,418,855.93	99.87	10,746,119.60	327,263.67	5.07%	6.77	8.13	AA+	Aa1	AA+
91282CKQ3	1,255,000.00	TREASURY NOTE	4.375	05/15/2034	1,257,848.38	102.38	1,284,906.65	27,058.27	0.61%	6.93	8.37	AA+	Aa1	AA+
91282CLM1	2,500,000.00	TREASURY NOTE	3.625	09/30/2031	2,415,244.38	99.12	2,478,025.00	62,780.62	1.17%	5.09	5.75	AA+	Aa1	AA+
91282CLU3	4,170,000.00	TREASURY NOTE	4.125	10/31/2031	4,118,625.15	101.66	4,239,388.80	120,763.65	2.00%	5.11	5.83	AA+	Aa1	AA+
91282CLZ2	1,780,000.00	TREASURY NOTE	4.125	11/30/2031	1,778,477.43	101.63	1,809,067.40	30,589.97	0.85%	5.20	5.91	AA+	Aa1	AA+
91282CMM0	5,250,000.00	TREASURY NOTE	4.625	02/15/2035	5,404,063.97	104.01	5,460,630.00	56,566.03	2.58%	7.30	9.13	AA+	Aa1	AA+
91282CNF4	4,500,000.00	TREASURY NOTE	4.125	05/31/2032	4,470,135.19	101.45	4,565,385.00	95,249.81	2.15%	5.58	6.41	AA+	Aa1	AA+
91282CNK3	3,550,000.00	TREASURY NOTE	3.875	06/30/2030	3,537,566.58	100.84	3,579,678.00	42,111.42	1.69%	4.10	4.50	AA+	Aa1	AA+
91282CNT4	4,640,000.00	TREASURY NOTE	4.250	08/15/2035	4,678,131.06	100.94	4,683,523.20	5,392.14	2.21%	7.70	9.63	AA+	Aa1	AA+
91282CNZ0	5,500,000.00	TREASURY NOTE	3.875	09/30/2032	5,497,443.88	99.84	5,491,200.00	(6,243.88)	2.59%	5.83	6.75	AA+	Aa1	AA+
91282CPF2	5,000,000.00	TREASURY NOTE	3.750	10/31/2032	4,960,176.25	99.05	4,952,350.00	(7,826.25)	2.34%	5.93	6.83	AA+	Baa3	AA+
92868RAE8	1,870,000.00	VALET 24-1	4.670	06/20/2031	1,869,982.42	101.93	1,906,093.62	36,111.20	0.90%	2.44	2.64	NR	Aaa	AAA
98164HAE8	1,600,000.00	WOART 24-B	5.230	07/15/2030	1,599,574.24	102.30	1,636,843.36	37,269.12	0.77%	2.00	2.16	AAA	NR	AAA

217,063,872.13

213,338,915.91

210,779,251.89

(2,559,664.02)

99.43%

665278404 1,199,548.32 NORTHERN INSTL FDS

1,199,548.32

1.00 1,199,548.32

0.00 0.57%

Aaa-mf AAAm

218,263,420.45 Total Portfolio

214,538,464.23

211,978,800.21 (2,559,664.02) 100.00%

5.56 7.14

Portfolio NAV	212,892,947.57
# Shares	8,052,897.26
NAV per Share	26.43681407



FLORIDA MUNICIPAL INVESTMENT TRUST
FMIvT Diversified Small to Mid-Cap Equity Portfolio
 Holdings as of 12/31/2025

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
00790R104	WMS	9,241.00	ADVANCED DRAINAGE	1,025,706.86	144.83	1,338,374.03	312,667.17	0.59%
008252108	AMG	19,989.00	AFFILIATED MANAGER	2,452,203.47	288.28	5,762,428.92	3,310,225.45	2.52%
038336103	ATR	44,071.00	APTARGROUP INC COM	4,200,639.60	121.96	5,374,899.16	1,174,259.56	2.35%
03852U106	ARMK	149,308.00	ARAMARK	4,001,814.81	36.86	5,503,492.88	1,501,678.07	2.41%
053611109	AVY	36,272.00	AVERY DENNISON COR	6,697,049.42	181.88	6,597,151.36	(99,898.06)	2.89%
058498106	BALL	24,651.00	BALL CORP	1,201,262.90	52.97	1,305,763.47	104,500.57	0.57%
08265T208	BSY	51,479.00	BENTLEY SYSTEMS IN	2,238,710.03	38.16	1,964,696.03	(274,014.00)	0.86%
084423102	WRB	95,896.00	W.R. BERKLEY CORPO	2,975,646.20	70.12	6,724,227.52	3,748,581.32	2.95%
09073M104	TECH	72,635.00	BIO-TECHNE CORP	3,694,212.06	58.81	4,271,664.35	577,452.29	1.87%
09227Q100	BLKB	44,674.00	BLACKBAUD INC	1,752,460.31	63.32	2,828,757.68	1,076,297.37	1.24%
099502106	BAH	58,813.00	BOOZ ALLEN HAMILTO	5,205,313.33	84.36	4,961,464.68	(243,848.65)	2.17%
115236101	BRO	6,337.00	BROWN & BROWN INC	297,898.86	79.70	505,058.90	207,160.04	0.22%
122017106	BURL	24,713.00	BURLINGTON STORES	4,603,216.46	288.85	7,138,350.05	2,535,133.59	3.13%
127190304	CACI	15,748.00	CACI INTERNATIONAL	4,548,266.85	532.81	8,390,691.88	3,842,425.03	3.67%
142339100	CSL	27,882.00	CARLISLE COS INC	6,153,039.92	319.86	8,918,336.52	2,765,296.60	3.91%
147528103	CASY	13,117.00	CASEYS GENERAL STO	3,612,630.38	552.71	7,249,897.07	3,637,266.69	3.18%
169905106	CHH	42,230.00	CHOICE HOTELS INT'	3,991,729.35	95.26	4,022,829.80	31,100.45	1.76%
197236102	COLB	46,961.00	COLUMBIA BKG SYS I	1,145,691.27	27.95	1,312,559.95	166,868.68	0.57%
198516106	COLM	33,419.00	COLUMBIA SPORTSWEA	1,973,981.30	55.09	1,841,052.71	(132,928.59)	0.81%
25659T107	DLB	77,020.00	DOLBY LABORATORIES	6,169,279.77	64.22	4,946,224.40	(1,223,055.37)	2.17%
29415F104	NVST	107,383.00	ENVISTA HOLDINGS C	2,679,531.33	21.71	2,331,284.93	(348,246.40)	1.02%
302941109	FCN	13,182.00	FTI CONSULTING INC	2,294,434.66	170.83	2,251,881.06	(42,553.60)	0.99%
303075105	FDS	6,391.00	FACTSET RESH SYS I	1,495,995.53	290.19	1,854,604.29	358,608.76	0.81%
380237107	GDDY	54,712.00	GODADDY INC CLASS	5,227,842.18	124.08	6,788,664.96	1,560,822.78	2.97%
384109104	GGG	27,751.00	GRACO INC	1,020,887.29	81.97	2,274,749.47	1,253,862.18	1.00%
426281101	JKHY	18,649.00	HENRY JACK & ASSOC	2,335,671.49	182.48	3,403,069.52	1,067,398.03	1.49%
445658107	JBHT	14,270.00	JB HUNT TRANS SVCS	1,211,152.28	194.34	2,773,231.80	1,562,079.52	1.21%
45167R104	IEX	24,008.00	IDEX CORP	3,524,057.10	177.94	4,271,983.52	747,926.42	1.87%
45765U103	NSIT	29,120.00	INSIGHT ENTERPRISE	3,901,071.81	81.47	2,372,406.40	(1,528,665.41)	1.04%
46982L108	J	25,567.00	JACOBS SOLUTIONS I	3,564,859.62	132.46	3,386,604.82	(178,254.80)	1.48%
48020Q107	JLL	18,639.00	JONES LANG LASALLE	3,195,778.53	336.47	6,271,464.33	3,075,685.80	2.75%



FLORIDA MUNICIPAL INVESTMENT TRUST
FMIvT Diversified Small to Mid-Cap Equity Portfolio
 Holdings as of 12/31/2025

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
49714P108	KNSL	7,192.00	KINSALE CAPITAL GR	2,794,346.87	391.12	2,812,935.04	18,588.17	1.23%
497266106	KEX	27,223.00	KIRBY CORP	1,941,532.05	110.18	2,999,430.14	1,057,898.09	1.31%
501889208	LKQ	128,357.00	LKQ CORP	5,506,096.03	30.20	3,876,381.40	(1,629,714.63)	1.70%
515098101	LSTR	15,402.00	LANDSTAR SYSTEM IN	1,796,208.72	143.70	2,213,267.40	417,058.68	0.97%
526107107	LII	9,156.00	LENNOX INTERNATION	2,403,648.88	485.58	4,445,970.48	2,042,321.60	1.95%
562750109	MANH	25,239.00	MANHATTAN ASSOCIAT	3,388,301.01	173.31	4,374,171.09	985,870.08	1.92%
570535104	MKL	3,445.00	MARKEL GROUP INC	3,076,038.20	2,149.65	7,405,544.25	4,329,506.05	3.24%
617700109	MORN	26,140.00	MORNINGSTAR INC	4,229,237.44	217.31	5,680,483.40	1,451,245.96	2.49%
655663102	NDSN	15,188.00	NORDSON CORP	2,133,243.01	240.43	3,651,650.84	1,518,407.83	1.60%
70202L102	PSN	26,722.00	PARSONS CORP	2,052,524.78	61.80	1,651,419.60	(401,105.18)	0.72%
73278L105	POOL	11,436.00	POOL CORP	3,064,801.95	228.75	2,615,985.00	(448,816.95)	1.15%
743606105	PB	24,376.00	PROSPERITY BANCSHA	1,748,708.60	69.11	1,684,625.36	(64,083.24)	0.74%
749685103	RPM	52,199.00	RPM INTERNATIONAL	4,299,497.67	104.00	5,428,696.00	1,129,198.33	2.38%
784117103	SEIC	69,359.00	SEI INVESTMENTS CO	3,235,234.85	82.02	5,688,825.18	2,453,590.33	2.49%
78709Y105	SAIA	7,843.00	SAIA INC	2,323,643.12	326.52	2,560,896.36	237,253.24	1.12%
817565104	SCI	27,346.00	SERVICE CORP INTL	1,326,184.36	77.97	2,132,167.62	805,983.26	0.93%
829073105	SSD	16,244.00	SIMPSON MANUFACTUR	2,803,549.25	161.47	2,622,918.68	(180,630.57)	1.15%
879369106	TFX	31,852.00	TELEFLEX INC	7,481,096.24	122.04	3,887,218.08	(3,593,878.16)	1.70%
89055F103	BLD	2,608.00	TOPBUILD CORP	1,136,616.27	417.19	1,088,031.52	(48,584.75)	0.48%
89400J107	TRU	63,437.00	TRANSUNION	4,020,223.53	85.75	5,439,722.75	1,419,499.22	2.38%
896239100	TRMB	120,522.00	TRIMBLE INC	7,052,938.33	78.35	9,442,898.70	2,389,960.37	4.14%
902252105	TYL	4,756.00	TYLER TECHNOLOGIES	1,853,607.38	453.95	2,158,986.20	305,378.82	0.95%
90384S303	ULTA	5,303.00	ULTA BEAUTY INC	1,576,225.90	605.01	3,208,368.03	1,632,142.13	1.41%
96208T104	WEX	27,502.00	WEX, INC.	3,987,259.40	148.98	4,097,247.96	109,988.56	1.79%
		1,982,975.00		173,622,798.81		220,105,707.54	46,482,908.73	96.40%
665278404		8,214,823.61	Northern Instl US Govt Portfolio	8,214,823.61	1.00	8,214,823.61	0.00	3.60%
		10,197,798.61	Total Portfolio	181,837,622.42		228,320,531.15	46,482,908.73	100.00%
			Portfolio NAV			228,044,433.36		
			# Shares			1,394,721.42		
			NAV Per Share			163.505364		



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Diversified Large Cap Equity Portfolio
Holdings as of 12/31/2025

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
16999CZ13	974,047.78	MFO STATE STREET S	283,402,968.49	382.69	372,977,507.59	89,574,539.10	99.93%
665278404	265,173.79	NORTHERN INSTL FDS	265,173.79	1.00	265,173.79	-	0.07%
	<u>1,239,221.57</u>	Portfolio Totals	<u>283,668,142.28</u>		<u>373,242,681.38</u>	<u>89,574,539.10</u>	<u>100.00%</u>

Portfolio NAV	373,026,652.19
# Shares	13,883,221.16
NAV Per Share	26.868884



FMIVT International Equity Portfolio
Holdings as of 12/31/2025

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
665278404	2,086,271.88	NORTHERN INSTL FDS	2,086,271.88	1.00	2,086,271.88	0.00	0.73%
949982375	1,165,246.88	ALLSPRING EMERGING	15,775,088.96	20.04	23,349,254.90	7,574,165.94	8.13%
666994470	1,170,208.05	NINETY ONE INT'L D	144,430,683.62	223.62	261,681,918.08	117,251,234.46	91.14%
	<u>4,421,726.81</u>	Total Portfolio	<u>162,292,044.46</u>		<u>287,117,444.86</u>	<u>124,825,400.40</u>	<u>100.00%</u>

Portfolio NAV	286,685,791.12
# Shares	11,911,238.38
NAV per Share	24.06851261



**FMIvT Expanded High Yield Bond Fund
Holdings as of 12/31/2025**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6095579	1,039,668.65	OCM HIGH YIELD FUN	61,179,533.16	63.36	65,876,436.00	4,696,902.84
665278404	258,956.49	NORTHERN INSTL FDS	258,956.49	1.00	258,956.49	0.00
	<u>1,298,625.14</u>	Total Portfolio	<u>61,438,489.65</u>		<u>66,135,392.49</u>	<u>4,696,902.84</u>

Portfolio NAV	66,077,432.43
# Shares	2,520,752.74
NAV per Share	26.21337324



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Core Plus Fixed Income Fund
Holdings as of 12/31/2025

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	542,833.50	NORTHERN INSTL FDS	542,833.50	1.00	542,833.50	0.00
665999439	155,289,865.87	AMUNDI INSTITUTION	155,289,865.87	1.26	195,498,225.89	40,208,360.02
	<u>155,832,699.37</u>	Total Portfolio	<u>155,832,699.37</u>		<u>196,041,059.39</u>	<u>40,208,360.02</u>

Portfolio NAV	195,920,152.77
# Shares	15,401,715.24
NAV per Share	12.72067102



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIvT Core Real Estate Portfolio
Holdings as of 12/31/2025**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	2,614,655.07	NORTHERN INSTL FDS	2,614,655.07	1.00	2,614,655.07	0.00
HN0010852	7,167.94	MORGAN STANLEY PRI	141,464,431.80	19,016.20	136,307,014.27	(5,157,417.53)
	<u>2,621,823.01</u>	Total Portfolio	<u>144,079,086.87</u>		<u>138,921,669.34</u>	<u>(5,157,417.53)</u>

Portfolio NAV	138,824,628.14
# Shares	10,177,501.89
NAV per Share	13.64034413