



**FMIVT 0-2 Year High Quality Bond Fund**  
**Holdings as of 3/31/2026**

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
02008DAD1	1,610,495.39	ALLYL_22-3	5.070	10/16/2028	1,620,875.53	100.09	1,611,890.08	(8,985.45)	0.74%	0.17	0.17	NR	Aaa	AAA
02008FAC8	2,767,744.64	ALLYL_24-1	5.080	12/15/2028	2,786,664.77	100.42	2,779,398.23	(7,266.54)	1.28%	0.57	0.59	AAA	NR	AAA
02008FAD6	825,000.00	ALLYA_24-1	4.940	10/15/2029	832,089.84	101.11	834,149.17	2,059.33	0.38%	1.36	1.43	AAA	NR	AAA
02008KAB9	4,815,000.00	ALLYL_25-1	4.030	07/17/2028	4,814,621.06	99.96	4,812,988.77	(1,632.29)	2.21%	0.39	0.40	AAA	NR	AAA
05611UAE3	1,900,000.00	BMWLT_24-1	5.000	06/25/2027	1,914,843.75	100.30	1,905,665.23	(9,178.52)	0.88%	0.35	0.36	NR	Aaa	AAA
12663JAC5	385,153.96	CNH_22-B	3.890	11/15/2027	378,850.08	99.97	385,036.49	6,186.41	0.18%	0.17	0.18	AAA	Aaa	NR
14041NGE5	6,125,000.00	COMET_24-A1	3.920	09/17/2029	6,145,576.17	99.88	6,117,898.67	(27,677.50)	2.81%	1.39	1.46	AAA	Aaa	AAA
142929AB4	2,695,000.00	CMXS_26-A	4.030	12/17/2029	2,694,975.48	99.94	2,693,315.09	(1,660.39)	1.24%	0.95	0.99	AAA	NR	AAA
14318WAD9	1,812,745.17	CARMX_24-1	4.920	10/16/2028	1,822,375.38	100.56	1,822,815.88	440.50	0.84%	0.62	0.64	AAA	NR	AAA
14319GAB7	162,102.32	CARMX_24-3	5.210	09/15/2027	162,097.23	100.04	162,160.35	63.12	0.07%	0.04	0.04	NR	Aaa	AAA
14319GAD3	4,135,000.00	CARMX_24-3	4.890	07/16/2029	4,184,749.22	100.67	4,162,850.05	(21,899.17)	1.91%	0.92	0.96	NR	Aaa	AAA
161571HT4	3,047,000.00	CHAIT_23-A1	5.160	09/15/2028	3,079,255.35	100.54	3,063,486.40	(15,768.95)	1.41%	0.45	0.46	AAA	NR	AAA
30298WAF4	1,204,440.91	FRESB_19-SB68	2.280	09/25/2026	1,176,729.37	99.18	1,194,546.19	17,816.82	0.55%	0.31	0.32	Agency	Agency	AA+
30300KAD1	5,392,504.34	FRESB_17-SB28	3.151	01/25/2027	5,286,760.71	98.94	5,335,153.98	48,393.27	2.45%	0.66	0.68	NR	NR	NR
3128MEYV7	0.30	FHLMC PC GOLD 4.50	4.500	09/01/2026	0.31	99.92	0.30	(0.01)	0.00%	0.08	0.08	AA+	Aa1	AA+
3128MEYW5	0.24	FHLMC PC GOLD 5.00	5.000	06/01/2026	0.25	99.83	0.24	(0.01)	0.00%	0.04	0.04	AA+	Aa1	AA+
3136A74L3	128,000.67	FNMA_12-96B	3.000	09/25/2027	125,680.66	99.30	127,100.26	1,419.60	0.06%	0.50	0.51	AA+	Aa1	AA+
3136A85R7	193,995.75	FNMA_12-107E	1.250	10/25/2027	186,720.91	98.59	191,254.30	4,533.39	0.09%	0.42	0.43	AA+	Aa1	AA+
3136AAGS8	201,435.00	FNMA_12-130C	1.250	12/25/2027	194,070.03	98.53	198,471.29	4,401.26	0.09%	0.46	0.47	AA+	Aa1	AA+
3136AB7K3	194,043.75	FNMA_13-24	1.500	03/25/2028	188,131.48	98.86	191,830.23	3,698.75	0.09%	0.38	0.39	AA+	Aa1	AA+
3136ABUD3	456,979.20	FNMA_13-7D	1.250	02/25/2028	436,129.53	97.77	446,779.47	10,649.94	0.21%	0.72	0.74	AA+	Aa1	AA+
3136ACYC9	462,846.00	FNMA_13-18E	1.500	03/25/2028	444,332.16	97.98	453,497.39	9,165.23	0.21%	0.66	0.68	AA+	Aa1	AA+
3136AHHB9	2,034.00	FNMA_13-124B	2.500	12/25/2028	1,978.07	99.61	2,026.15	48.08	0.00%	0.10	0.10	AA+	Aa1	AA+
3136AKZY8	979,553.90	FNMA_14-64E	3.000	09/25/2042	965,166.70	99.04	970,182.51	5,015.81	0.45%	0.72	0.72	AA+	Aa1	AA+
3136ALEW7	967,601.78	FNMA_14-66A	3.000	11/25/2027	934,340.47	99.41	961,885.19	27,544.72	0.44%	0.38	0.38	AA+	Aa1	AA+
3136ALQH7	705,501.20	FNMA_14-75B	3.500	11/25/2034	696,820.23	99.51	702,031.05	5,210.82	0.32%	0.46	0.47	AA+	Aa1	AA+
3136AUYS4	215,295.56	FNMA_16-103C	3.000	05/25/2028	206,851.94	99.58	214,393.88	7,541.94	0.10%	0.14	0.15	AA+	Aa1	AA+
3136AVS75	297,018.75	FNMA_17-24E	3.000	04/25/2035	288,885.54	99.54	295,664.40	6,778.86	0.14%	0.22	0.22	AA+	Aa1	AA+
3136AWU70	333,776.40	FNMA_17-43B	3.500	08/25/2044	328,352.54	99.45	331,924.68	3,572.14	0.15%	0.63	0.63	AA+	Aa1	AA+
3136BWCX5	4,116,275.18	FNMA_25-M3A	2.277	12/25/2026	4,047,456.20	98.91	4,071,332.86	23,876.66	1.87%	0.55	0.56	AA+	Aa1	AA+
3137AS6C3	475,895.40	FHLMC_4084B	1.500	07/15/2027	457,826.25	98.55	468,994.16	11,167.91	0.22%	0.51	0.52	AA+	Aa1	AA+
3137AT2B7	27,146.80	FHLMC_4092A	2.000	09/15/2031	26,049.26	99.82	27,098.96	1,049.70	0.01%	0.04	0.04	AA+	Aa1	AA+
3137ATBM3	103,741.86	FHLMC_40-96	1.500	08/15/2027	98,327.83	98.69	102,387.06	4,059.23	0.05%	0.46	0.47	AA+	Aa1	AA+
3137AUYY5	263,596.88	FHLMC_4122E	1.250	10/15/2027	253,670.81	98.07	258,518.34	4,847.53	0.12%	0.56	0.58	AA+	Aa1	AA+
3137AY6D8	260,760.15	FHLMC_4150B	1.500	01/15/2028	250,818.67	98.27	256,241.67	5,423.00	0.12%	0.62	0.64	AA+	Aa1	AA+
3137BGHX0	457,086.57	FHLMC_4441B	3.000	05/15/2042	450,016.01	99.40	454,335.14	4,319.13	0.21%	0.39	0.39	AA+	Aa1	AA+
3137BS2V4	717,436.28	FHLMC_4616A	3.000	05/15/2044	701,518.16	99.12	711,158.28	9,640.12	0.33%	0.65	0.65	AA+	Aa1	AA+

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3137BVZ8	2,143,104.92	FHMS_K063	3.430	01/25/2027	2,116,148.68	99.47	2,131,723.32	15,574.64	0.98%	0.65	0.67	AAA	Aa1	AA+
3137BXQX3	587,869.47	FHMS_17-K064	2.891	10/25/2026	570,508.95	99.52	585,044.29	14,535.34	0.27%	0.29	0.29	AAA+	Aa1	AAA
3137BY3M0	270,601.80	FHLMC_4687B	3.000	12/15/2044	265,908.55	98.29	265,987.77	79.22	0.12%	1.39	1.42	AAA+	Aa1	AA+
3137F1G36	553,544.54	FHMS_K065	2.864	10/25/2026	545,241.37	99.49	550,722.90	5,481.53	0.25%	0.31	0.32	AAA	Aa1	AA+
3137FAWR5	162,330.94	FHMS_K067	2.895	03/25/2027	157,359.56	99.41	161,376.56	4,017.00	0.07%	0.40	0.41	AAA+	Aaa	AA+
3137FCJG0	5,127,575.50	FHLMC_17SR01	3.089	11/25/2027	5,063,681.10	98.11	5,030,672.01	(33,009.09)	2.31%	1.40	1.46	AAA+	Aa1	AA+
3137FKM7	717,594.91	FHMS_K159	3.950	12/25/2029	712,437.20	99.73	715,632.22	3,195.02	0.33%	0.65	0.67	AAA+	Aa1	AA+
3138LD7L1	2,369,855.08	FNMA >7( AN1798	2.490	06/01/2026	2,300,240.59	99.46	2,357,128.96	56,888.37	1.08%	0.15	0.15	AAA+	Aa1	AA+
3140W3UHO	1,623,152.69	FNMA 15( FA3283	2.500	01/01/2032	1,592,464.96	98.02	1,590,949.34	(1,515.62)	0.73%	1.10	1.13	AAA+	Aa1	AA+
3140XGTX7	257,910.78	FNMA 15( FS1465	3.000	11/01/2034	252,671.97	99.11	255,620.53	2,948.56	0.12%	0.62	0.64	AAA+	Aa1	AA+
3140XMGQ3	30,688.70	FNMA 15( FS5606	4.500	03/01/2034	30,252.35	100.87	30,956.00	703.65	0.01%	1.97	2.12	AAA+	Aa1	AA+
345276AB5	4,000,000.00	FORD CR AUTO LEASE	3.830	08/15/2028	3,999,650.80	99.89	3,995,704.00	(3,946.80)	1.84%	0.82	0.85	AAA	Aaa	NR
345282AD9	2,200,000.00	FORDL_25-A	4.720	06/15/2028	2,216,757.81	100.46	2,210,165.32	(6,592.49)	1.02%	0.78	0.81	AAA	Aaa	NR
34535LAB2	3,140,000.00	FORDO_25-C	3.990	09/15/2028	3,139,981.79	99.91	3,137,312.79	(2,669.00)	1.44%	0.70	0.73	AAA	NR	AAA
362583AD8	301,472.60	GMCAR_23-2	4.470	02/16/2028	299,965.24	100.08	301,723.15	1,757.91	0.14%	0.29	0.30	NR	Aaa	AAA
36265WAE3	2,879,391.97	GMCAR_22-3	3.710	12/16/2027	2,841,150.04	99.93	2,877,379.28	36,229.24	1.32%	0.22	0.23	AAA	Aaa	NR
36268GAE5	913,000.00	GMCAR_24-1	4.860	06/18/2029	922,449.97	100.92	921,370.02	(1,079.95)	0.42%	1.38	1.45	AAA	Aaa	NR
36269FAD8	156,502.42	GMALT_24-1	5.090	03/22/2027	155,634.32	100.06	156,600.77	966.45	0.07%	0.08	0.09	AAA	NR	AAA
38377YDQ0	13,174.03	GNMA_11-122B	4.000	09/16/2026	12,920.84	99.92	13,163.24	242.40	0.01%	0.12	0.13	AAA+	Aa1	AA+
38378XF0	342,894.61	GNMA_14-112	3.250	10/16/2043	341,019.41	98.88	339,070.03	(1,949.38)	0.16%	0.28	0.29	AAA+	Aa1	AA+
38384UUJ6	1,263,988.65	GNMA_24-127S	1.750	08/20/2039	1,216,984.07	98.07	1,239,611.11	22,627.04	0.57%	0.72	0.68	AAA+	Aa1	AA+
44933XAD9	305,946.52	HART_23-B	5.480	04/17/2028	307,763.08	100.48	307,419.29	(343.79)	0.14%	0.37	0.39	AAA	NR	AAA
58768PAD6	1,270,000.00	MBART_22-1	5.250	02/15/2029	1,282,402.34	100.59	1,277,489.06	(4,913.28)	0.59%	0.56	0.58	NR	Aaa	AAA
58768YAB1	2,781,164.29	MBALT_25-A	4.570	04/17/2028	2,789,638.15	100.23	2,787,497.00	(2,141.15)	1.28%	0.61	0.63	AAA	NR	AAA
58770JAE4	1,420,000.00	MBALT_24-A	5.320	02/15/2030	1,441,799.22	100.99	1,434,092.93	(7,706.29)	0.66%	0.84	0.88	AAA	Aaa	NR
58770YAB7	3,800,000.00	MBALT_26-A	3.830	07/17/2028	3,799,988.98	99.79	3,792,131.72	(7,857.26)	1.74%	1.07	1.11	AAA	Aaa	NR
65479XAD4	4,800,000.00	NALT_25-A	4.750	03/15/2028	4,863,937.50	100.68	4,832,460.48	(31,477.02)	2.22%	1.05	1.09	AAA	Aaa	NR
65480WAD3	823,281.72	NAROT_23-A	4.910	11/15/2027	816,785.51	100.19	824,844.23	8,058.72	0.38%	0.26	0.27	AAA	Aaa	NR
65481DAE2	1,035,000.00	NALT_24-B	4.960	08/15/2028	1,049,190.82	100.79	1,043,138.83	(6,051.99)	0.48%	0.92	0.96	AAA	Aaa	NR
89231HAB2	2,064,909.53	TAOT_25-B	4.460	03/15/2028	2,064,821.36	100.10	2,066,963.50	2,142.14	0.95%	0.35	0.37	AAA	NR	AAA
89238FAE3	956,191.34	TAOT_22-B	3.110	08/16/2027	938,710.97	99.84	954,703.89	15,992.92	0.44%	0.20	0.20	NR	Aaa	AAA
89239KAD3	901,228.37	TAOT_22-A	1.540	05/17/2027	854,817.34	99.90	900,342.91	45,525.57	0.41%	0.04	0.04	AAA	Aaa	NR
91282CKA8	26,250,000.00	TREASURY NOTE	4.125	02/15/2027	26,411,572.31	100.31	26,332,162.50	(79,409.81)	12.11%	0.86	0.88	AAA+	Aa1	AA+
91282CKR1	21,500,000.00	TREASURY NOTE	4.500	05/15/2027	21,719,564.21	100.73	21,657,810.00	(61,754.21)	9.96%	1.08	1.12	AAA+	Aa1	AA+
91282CKZ3	23,200,000.00	TREASURY NOTE	4.375	07/15/2027	23,496,581.63	100.68	23,356,832.00	(139,749.63)	10.74%	1.24	1.29	AAA+	Aa1	AA+
91282CME8	20,750,000.00	TREASURY NOTE	4.250	12/31/2026	20,861,878.39	100.35	20,823,040.00	(38,838.39)	9.58%	0.73	0.75	AAA+	Aa1	AA+
91282CPB1	4,000,000.00	TREASURY NOTE	3.500	09/30/2027	3,999,232.15	99.51	3,980,320.00	(18,912.15)	1.83%	1.45	1.50	AAA+	Aa1	AA+
92866EAE9	400,000.00	VWALT_24-A	5.200	12/20/2028	403,468.75	100.51	402,050.64	(1,418.11)	0.18%	0.38	0.39	AAA	NR	AAA
92868BAD5	5,935,000.00	VWALT_25-B	4.010	01/22/2029	5,947,519.14	99.86	5,926,641.15	(20,877.99)	2.73%	1.29	1.35	NR	Aaa	AAA
92868CAE1	4,365,000.00	VOLKSWAGEN AUTO LE	4.060	08/21/2028	4,364,704.93	99.95	4,362,759.88	(1,945.05)	2.01%	1.02	1.06	AAA	NR	AAA
92868WAE7	1,680,000.00	VWALT_25-A	4.560	03/20/2030	1,699,950.00	100.64	1,690,741.92	(9,208.08)	0.78%	1.54	1.62	AAA	NR	AAA

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92869QAB5	3,650,000.00	VOLKSWAGEN AUTO LE	4.000	08/21/2028	3,649,950.73	99.89	3,645,816.73	(4,134.00)	1.68%	0.68	0.70	AAA	Aaa	NR
92970QAA3	4,500,000.00	WFCIT_24-1	4.940	02/15/2029	4,554,316.41	100.81	4,536,550.35	(17,766.06)	2.09%	0.85	0.88	AAA	Aaa	AAA
98163TAE3	1,455,000.00	WOART_22-C	3.680	09/15/2028	1,439,426.95	99.80	1,452,030.78	12,603.83	0.67%	0.43	0.44	AAA	NR	AAA
	215,334,583.73				215,695,058.39		215,574,215.79	(120,842.60)	99.14%					
665278404	1,867,722.70	NORTHERN INSTL FDS			1,867,722.70	1.00	1,867,722.70	0.00	0.86%				Aaa-mf	AAAm
	<b>217,202,306.43</b>	<b>Total Portfolio</b>			<b>217,562,781.09</b>		<b>217,441,938.49</b>	<b>(120,842.60)</b>	<b>100.00%</b>	0.86	0.90			

Portfolio NAV	218,470,123.17
# Shares	16,907,187.69
NAV per Share	12.921731



**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	99.89	2,522,290.42	(2,349.01)	1.26%	1.44	1.51	AAA	NR	AAA
02582JKM1	5,365,000.00	AMXCA 25-1	4.560	12/17/2029	5,363,808.43	100.80	5,407,836.31	44,027.88	2.70%	1.61	1.71	AAA	NR	AAA
05613MAE9	3,620,000.00	BMWLT 24-2	4.210	02/25/2028	3,619,735.02	100.11	3,624,127.89	4,392.87	1.81%	0.99	1.03	AAA	Aaa	NR
12664JAC4	1,328,570.46	CNH 22-C	5.150	04/17/2028	1,328,344.20	100.35	1,333,260.18	4,915.98	0.67%	0.40	0.42	NR	Aaa	AAA
12664QAC8	1,839,221.12	CNH 23-A	4.810	08/15/2028	1,838,911.21	100.37	1,845,978.97	7,067.76	0.92%	0.61	0.63	AAA	NR	AAA
12666DAC5	2,830,252.55	CNH 23-B	5.600	02/15/2029	2,829,884.90	101.27	2,866,277.99	36,393.09	1.43%	0.73	0.77	AAA	Aaa	NR
14041NGF2	5,200,000.00	COMET 25-1	3.820	09/16/2030	5,199,014.08	99.49	5,173,565.28	(25,448.80)	2.59%	2.30	2.46	AAA	NR	AAA
142929AD0	2,580,000.00	CMSX 26-A	3.990	05/17/2032	2,579,566.82	99.26	2,560,973.27	(18,593.55)	1.28%	2.11	2.25	AAA	NR	AAA
14318WAD9	2,585,450.68	CARMX 24-1	4.920	10/16/2028	2,585,252.90	100.56	2,599,814.15	14,561.25	1.30%	0.62	0.64	AAA	NR	AAA
14319BAC6	470,230.55	CARMX 23-3-A3	5.280	05/15/2028	470,225.14	100.46	472,387.31	2,162.17	0.24%	0.42	0.43	AAA	NR	AAA
14319WAD8	3,820,000.00	CARMX 25-1	4.840	01/15/2030	3,819,354.42	100.69	3,846,199.09	26,844.67	1.92%	1.31	1.39	AAA	NR	AAA
18978FAC0	2,163,390.30	CNH 24-A	4.770	06/15/2029	2,162,879.09	100.67	2,177,845.21	14,966.12	1.09%	0.88	0.92	NR	Aaa	AAA
3128ME4V0	88,477.57	FHLMC #( G1-6036	2.500	01/01/2030	89,790.91	98.76	87,380.45	(2,410.46)	0.04%	0.70	0.72	AA+	Aa1	AA+
3128MFJ82	76,124.39	FHLMC #( G1-6387	2.500	10/01/2031	76,635.85	98.61	75,064.74	(1,571.11)	0.04%	0.80	0.82	AA+	Aa1	AA+
3128MMTW3	173,173.88	FHLMC #( G1-8564	2.500	08/01/2030	179,180.85	97.02	168,008.10	(11,172.75)	0.08%	1.60	1.64	AA+	Aa1	AA+
31294UA29	135,311.45	FHLMC #( E0-9025	2.500	03/01/2028	136,622.28	98.72	133,583.52	(3,038.76)	0.07%	0.74	0.76	AA+	Aa1	AA+
3132ADR59	416,851.05	FHLMC 1(ZT-1408	2.000	10/01/2032	432,222.43	94.87	395,445.75	(36,776.68)	0.20%	2.19	2.20	AA+	Aa1	AA+
3132CJDW0	5,929,037.93	FHLMC 1(SA-0117	5.000	10/01/2035	6,022,278.10	100.92	5,983,407.21	(38,870.89)	2.99%	2.47	3.03	AA+	Aa1	AA+
3132D9YC2	1,861,490.79	FHLMC 2(SC-0707	4.000	08/01/2042	1,851,310.77	97.88	1,822,027.19	(29,283.58)	0.91%	2.63	2.87	AA+	Aa1	AA+
3133LPS57	456,133.21	FNMA #(RD-5040	1.500	10/01/2030	469,104.50	95.17	434,092.85	(35,011.65)	0.22%	1.75	1.75	AA+	Aa1	AA+
3136A1M93	15,310.10	FNMA 2011-114 LA 2	2.500	06/25/2039	15,520.61	97.77	14,968.07	(552.54)	0.01%	1.05	1.10	AA+	Aa1	AA+
3136A9UY2	215,712.30	FNMA 2012-128 QC 1	1.750	06/25/2042	219,756.91	97.63	210,600.89	(9,156.02)	0.11%	0.99	1.01	AA+	Aa1	AA+
3136AAJB2	13,591.28	FNMA 2012-135 BC 1	1.500	12/25/2027	13,361.93	98.57	13,397.18	35.25	0.01%	0.48	0.50	AA+	Aa1	AA+
3136AAUZ6	18,347.13	FNMA 2012-134 LX 1	1.750	03/25/2032	18,289.80	99.24	18,208.40	(81.40)	0.01%	0.21	0.21	AA+	Aa1	AA+
3136AB7K3	38,420.66	FNMA 2013-24 LC 1.	1.500	03/25/2028	38,780.85	98.86	37,982.38	(798.47)	0.02%	0.38	0.39	AA+	Aa1	AA+
3136ABJU8	544,403.47	FNMA 12-144G	1.750	07/25/2042	492,557.55	94.03	511,923.54	19,365.99	0.26%	2.06	2.22	AA+	Aa1	AA+
3136ABQH9	869,844.54	FNMA 13-9C	5.500	04/25/2042	891,284.85	102.60	892,456.50	1,171.65	0.45%	2.54	2.85	AA+	Aa1	AA+
3136ADEY1	57,977.70	FNMA 13-36A	3.000	05/25/2032	59,209.73	99.49	57,681.11	(1,528.62)	0.03%	0.26	0.27	AA+	Aa1	AA+
3136AERV1	937,753.95	FNMA 13-55C	2.000	12/25/2032	865,664.12	96.44	904,403.01	38,738.89	0.45%	1.43	1.45	AA+	Aa1	AA+
3136AJD37	50,635.52	FNMA 2014-26 YD 2.	2.000	04/25/2044	50,398.17	99.12	50,191.52	(206.65)	0.03%	0.29	0.29	AA+	Aa1	AA+
3136AMML0	101,163.90	FNMA 15-5	3.000	06/25/2043	107,012.44	97.79	98,928.23	(8,084.21)	0.05%	1.52	1.56	AA+	Aa1	AA+
3136ANNV5	33,179.94	FNMA 2015-31 MA 2.	2.500	05/25/2030	34,538.24	98.18	32,576.23	(1,962.01)	0.02%	1.06	1.10	AA+	Aa1	AA+
3136ANWV5	952,359.79	FNMA 15-27E	3.000	06/25/2043	922,672.95	98.16	934,882.46	12,209.51	0.47%	1.48	1.53	AA+	Aa1	AA+
3136BONT9	927,888.90	FNMA 17-105C	3.000	08/25/2044	890,193.41	98.33	912,406.52	22,213.11	0.46%	1.61	1.66	AA+	Aa1	AA+
3136B4KB3	4,128,859.38	FNMA 19-M5	3.273	02/25/2029	4,046,208.00	97.77	4,036,867.98	(9,340.02)	2.02%	2.46	2.62	AA+	Aa1	AA+
3136B7GA3	268,931.27	FNMA 19-M28A	2.232	02/25/2027	254,885.92	98.42	264,683.26	9,797.34	0.13%	0.74	0.76	AA+	Aa1	AA+
3137AFP22	1,082,667.47	FHLMC 3919A	4.000	09/15/2031	1,035,089.31	99.14	1,073,392.47	38,303.16	0.54%	1.86	2.01	AA+	Aa1	AA+
3137AHDW5	2,541.88	FHLMC 3956 AB 3.5	3.500	11/15/2026	2,614.96	99.71	2,534.63	(80.33)	0.00%	0.13	0.13	AA+	Aa1	AA+
3137AMB89	7,390.03	FHLMC 3997E	2.000	08/15/2040	7,528.59	99.53	7,354.98	(173.61)	0.00%	0.13	0.14	AA+	Aa1	AA+
3137ASSM7	29,954.66	FHLMC 4093 AD 1.5	1.500	08/15/2027	30,132.52	98.40	29,474.71	(657.81)	0.01%	0.57	0.58	AA+	Aa1	AA+
3137ATBM3	23,312.78	FHLMC 4096 LG 1.5	1.500	08/15/2027	23,451.20	98.69	23,008.33	(442.87)	0.01%	0.46	0.47	AA+	Aa1	AA+
3137ATFP2	351,836.45	FHLMC 4091 PA 2.0	2.000	10/15/2041	362,611.44	96.50	339,515.42	(23,096.02)	0.17%	1.51	1.53	AA+	Aa1	AA+
3137AU2G3	30,414.82	FHLMC 4106 YC 1.5	1.500	09/15/2027	30,595.41	98.40	29,929.62	(665.79)	0.01%	0.57	0.58	AA+	Aa1	AA+
3137AUZH5	103,640.88	FHLMC 4122 LB 2.0	2.000	10/01/2027	103,446.55	98.50	102,083.09	(1,363.46)	0.05%	0.59	0.60	AA+	Aa1	AA+
3137AW4L6	20,995.62	FHLMC 4137 JB 1.5	1.500	10/15/2027	20,654.44	99.41	20,872.13	217.69	0.01%	0.16	0.17	AA+	Aa1	AA+

Holdings as of 3/31/2026										from Investment Manager				
Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
3137AWK46	30,277.98	FHLMC 4136 MC 1.5	1.500	11/15/2027	29,521.03	98.11	29,704.89	183.86	0.01%	0.62	0.64	AA+	Aa1	AA+
3137AWVC6	49,106.67	FHLMC 4145 UE 2.0	2.000	12/15/2027	48,822.77	98.71	48,474.49	(348.28)	0.02%	0.56	0.58	AA+	Aa1	AA+
3137AWXG5	281,893.43	FHLMC 4139 DA 1.25	1.250	12/15/2027	276,154.10	97.96	276,154.02	(9,263.08)	0.14%	0.66	0.68	AA+	Aa1	AA+
3137AXK44	505,166.85	FHLMC 4151C	2.000	01/15/2033	472,488.87	94.84	479,118.68	6,629.81	0.24%	2.20	2.39	AA+	Aa1	AA+
3137B2AU4	81,377.77	FHLMC 4199C	1.500	05/15/2028	83,348.64	97.82	79,606.29	(3,742.35)	0.04%	0.80	0.82	AA+	Aa1	AA+
3137B6XD8	22,971.35	FHLMC 4287 AB 2.0	2.000	12/15/2026	23,753.81	98.64	22,658.71	(1,095.10)	0.01%	0.59	0.61	AA+	Aa1	AA+
3137B84S3	137.59	FHLMC 4305 CT 2.0	2.000	02/15/2029	137.33	99.80	137.31	(0.02)	0.00%	0.05	0.05	AA+	Aa1	AA+
3137BB4N7	875.66	FHLMC 4338 GE 2.5	2.500	05/15/2029	905.90	99.23	868.89	(37.01)	0.00%	0.29	0.29	AA+	Aa1	AA+
3137BCV39	401,838.10	FHLMC 4375B	2.000	03/15/2043	415,682.68	96.23	386,702.79	(28,979.89)	0.19%	1.84	1.84	AA+	Aa1	AA+
3137F7DH5	872,563.64	FHLMC 5048P	1.000	05/25/2033	808,621.10	93.05	811,940.71	3,319.61	0.41%	1.94	2.05	AA+	Aa1	AA+
3137F7M93	730,291.62	FHLMC 5050T	1.000	01/15/2041	655,237.04	91.27	666,520.00	11,282.96	0.33%	2.64	2.98	AA+	Aa1	AA+
3137FHR54	863,027.85	FHLMC 4835B	3.500	12/15/2029	827,697.65	98.00	845,724.75	18,027.10	0.42%	1.78	1.91	AA+	Aa1	AA+
3137FMCL4	1,019,321.59	FHMS_KLU1	2.634	12/25/2026	969,948.20	99.59	1,015,143.70	45,195.50	0.51%	0.13	0.13	AA+	Aa1	AA+
3137FYPU4	564,173.20	FHLMC REMIC SERIES	1.000	01/25/2031	568,184.12	93.87	529,570.43	(38,613.69)	0.26%	1.86	1.83	AA+	Aa1	AA+
3138ERP79	142,415.36	FNMA 15( AL9445	3.000	07/01/2031	151,227.31	97.74	139,193.92	(12,033.39)	0.07%	1.71	1.80	AA+	Aa1	AA+
3138LMT94	1,335,868.31	FNMA >7( AN8675	3.620	03/01/2028	1,326,684.21	99.22	1,325,408.46	(1,275.75)	0.66%	1.83	1.94	AA+	Aa1	AA+
3138W9AF7	222,513.30	FNMA #A( AS0005	2.500	07/01/2028	223,938.78	98.41	218,968.66	(4,970.12)	0.11%	0.90	0.93	AA+	Aa1	AA+
31396QX20	2,737,991.94	FNMA 09-66A	4.000	09/25/2039	2,701,200.21	99.04	2,711,836.18	10,635.97	1.36%	2.24	2.42	AA+	Aa1	AA+
3140J56K0	164,095.92	FNMA #B( BM1773	2.500	03/01/2029	166,659.92	98.57	161,749.35	(4,910.57)	0.08%	0.79	0.82	AA+	Aa1	AA+
3140J92Z3	895,673.59	FNMA 10( BM5291	3.916	06/01/2030	891,685.05	99.65	892,538.73	853.68	0.45%	2.47	2.65	Agency	Agency	Agency
3140W1TY9	742,476.01	FNMA 15( FA1466	3.000	06/01/2035	719,882.70	97.20	721,671.83	1,789.13	0.36%	2.16	2.23	AA+	Aa1	AA+
3140X4ZQ8	316,906.01	FNMA #F( FM1682	2.500	03/01/2029	320,718.79	98.62	312,532.71	(8,186.08)	0.16%	0.76	0.78	AA+	Aa1	AA+
3140X6FV8	118,679.54	FNMA #F( FM2879	3.000	06/01/2032	126,171.19	98.12	116,445.99	(9,725.20)	0.06%	1.51	1.57	AA+	Aa1	AA+
3140X6LJ8	118,521.88	FNMA #F( FM3028	3.000	06/01/2030	125,373.93	98.75	117,042.73	(8,331.20)	0.06%	0.96	1.00	AA+	Aa1	AA+
3140XCRK6	2,015,850.23	FNMA 15( FM8589	3.500	08/01/2030	1,965,453.98	99.16	1,998,937.25	33,483.27	1.00%	1.20	1.25	AA+	Aa1	AA+
3140XGH93	903,665.61	FNMA 10( FS1155	2.500	08/01/2031	865,542.22	97.89	884,598.27	19,056.05	0.44%	1.45	1.49	AA+	Aa1	AA+
31418AVV7	1,070,723.03	FNMA 20( MA1527	3.000	08/01/2033	1,027,559.51	96.42	1,032,423.27	4,863.76	0.52%	2.50	2.70	AA+	Aa1	AA+
31418DS60	280,758.35	FNMA #M( MA4140	1.500	09/01/2030	288,786.28	95.36	267,733.97	(21,052.31)	0.13%	1.69	1.69	AA+	Aa1	AA+
31418DVT6	429,145.26	FNMA 10( MA4225	1.500	01/01/2031	440,678.54	94.22	404,319.21	(36,359.33)	0.20%	1.83	1.82	AA+	Aa1	AA+
31680EAD3	1,265,417.50	FITAT_23-1	5.530	08/15/2028	1,265,339.04	100.68	1,273,980.71	8,641.67	0.64%	0.46	0.48	NR	Aaa	AAA
36269FAD8	372,338.20	GMALT_24-1	5.090	03/22/2027	372,291.66	100.06	372,572.18	280.52	0.19%	0.08	0.09	AAA	NR	AAA
38013KAD2	3,336,563.55	GMCAR_24-3	5.130	04/16/2029	3,336,050.05	100.71	3,360,257.16	24,207.11	1.68%	0.69	0.73	NR	Aaa	AAA
38378FBN9	152,978.95	GNMA 2013-10 JA 2.	2.000	11/20/2041	156,181.95	98.01	149,937.01	(6,244.94)	0.07%	0.75	0.66	AA+	Aa1	AA+
38378MWY7	226,724.78	GNMA 2013-67 PG 2.	2.000	12/16/2042	229,635.54	98.34	222,964.71	(6,670.83)	0.11%	0.65	0.67	AA+	Aa1	AA+
38379B3N6	688,057.52	GNMA_14-79D	3.500	09/20/2040	669,135.93	97.94	673,871.70	4,735.77	0.34%	2.39	2.64	AA+	Aa1	AA+
38380J3T3	774,946.48	GNMA_18-88	2.900	06/16/2049	766,954.84	95.78	742,221.65	(24,733.19)	0.37%	1.11	1.17	AA+	Aa1	AA+
38380VH46	102,208.73	GNMA_18-37F	2.500	01/20/2046	104,252.90	94.21	96,286.26	(7,966.64)	0.05%	1.77	1.92	AA+	Aa1	AA+
38380VVG3	652,682.66	GNMA_18-44C	3.000	10/20/2047	612,858.82	96.71	631,211.88	18,353.06	0.32%	2.19	2.13	AA+	Aa1	AA+
44934QAD3	4,845,000.00	HART_24-B	4.840	03/15/2029	4,844,268.89	100.58	4,873,339.86	29,070.97	2.44%	0.78	0.82	AAA	NR	AAA
58768PAD6	3,305,000.00	MBART_22-1	5.250	02/15/2029	3,294,800.98	100.59	3,324,489.25	29,688.27	1.66%	0.56	0.58	NR	Aaa	AAA
58770YAE1	3,825,000.00	MBALT_26-A	3.970	04/15/2031	3,824,138.61	99.39	3,801,704.98	(22,433.63)	1.90%	2.30	2.46	AAA	Aaa	NR
65481DAE2	2,000,000.00	NALT_24-B	4.960	08/15/2028	2,014,609.38	100.79	2,015,727.20	1,117.82	1.01%	0.92	0.96	AAA	Aaa	NR
89231HAD8	4,360,000.00	TAOT_25-B	4.340	11/15/2029	4,359,750.17	100.37	4,376,299.86	16,549.69	2.19%	1.46	1.55	AAA	NR	AAA
89237NAD9	3,239,307.07	TAOT_24-B	5.330	01/16/2029	3,238,845.14	100.88	3,267,744.30	28,899.16	1.63%	0.69	0.73	NR	Aaa	AAA
91282CLQ2	720,000.00	TREASURY NOTE	3.875	10/15/2027	714,293.74	100.06	720,396.00	6,102.26	0.36%	1.46	1.54	AA+	Aa1	AA+
91282CLX7	2,000,000.00	TREASURY NOTE	4.125	11/15/2027	2,001,647.33	100.43	2,008,520.00	6,872.67	1.00%	1.54	1.62	AA+	Aa1	AA+
91282CMB4	2,890,000.00	TREASURY NOTE	4.000	12/15/2027	2,860,319.45	100.26	2,897,571.80	37,252.35	1.45%	1.62	1.71	AA+	Aa1	AA+
91282CMF5	2,920,000.00	TREASURY NOTE	4.250	01/15/2028	2,918,755.09	100.70	2,940,410.80	21,655.71	1.47%	1.71	1.79	AA+	Aa1	AA+
91282CMN8	1,910,000.00	WI TREASURY NOTE	4.250	02/15/2028	1,922,913.82	100.76	1,924,477.80	1,563.98	0.96%	1.78	1.88	AA+	Aa1	AA+
91282CMS7	7,920,000.00	TREASURY NOTE	3.875	03/15/2028	7,890,387.47	100.11	7,928,395.20	38,007.73	3.97%	1.87	1.96	AA+	Aa1	AA+
91282CND9	11,500,000.00	TREASURY NOTE	3.750	05/15/2028	11,515,526.81	99.86	11,483,785.00	(31,741.81)	5.74%	2.00	2.12	AA+	Aa1	AA+

Holdings as of 3/31/2026

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
91282CNH0	6,000,000.00	TREASURY NOTE	3.875	06/15/2028	6,019,590.41	100.13	6,007,740.00	(11,850.41)	3.00%	2.08	2.21	AA+	Aa1	AA+
91282CNM9	8,765,000.00	TREASURY NOTE	3.875	07/15/2028	8,779,578.58	100.11	8,774,904.45	(4,674.13)	4.39%	2.16	2.29	AA+	Aa1	AA+
91282CNU1	12,000,000.00	TREASURY NOTE	3.625	08/15/2028	11,998,048.01	99.57	11,947,920.00	(50,128.01)	5.98%	2.25	2.38	AA+	Aa1	AA+
91282CPK1	14,480,000.00	TREASURY NOTE	3.500	11/15/2028	14,449,904.76	99.18	14,361,264.00	(88,640.76)	7.18%	2.45	2.62	AA+	Aa1	AA+
91282CPL9	5,250,000.00	TREASURY NOTE	3.375	11/30/2027	5,235,662.12	99.25	5,210,625.00	(25,037.12)	2.61%	1.59	1.67	AA+	Aa1	AA+
91282CQA2	5,185,000.00	TREASURY NOTE	3.500	02/15/2029	5,180,529.28	99.12	5,139,216.45	(41,312.83)	2.57%	2.70	2.88	AA+	Aa1	AA+
92866EAD1	3,787,438.15	VWALT_24-A	5.210	06/21/2027	3,787,120.76	100.31	3,799,192.46	12,071.70	1.90%	0.21	0.22	AAA	NR	AAA
92868BAD5	1,635,000.00	VWALT_25-B	4.010	01/22/2029	1,638,448.83	99.86	1,632,697.27	(5,751.56)	0.82%	1.29	1.35	NR	Aaa	AAA
92868CAE1	3,040,000.00	VOLKSWAGEN AUTO LE	4.210	11/20/2030	3,039,735.82	99.74	3,032,133.09	(7,602.73)	1.52%	2.08	2.22	AAA	NR	AAA
92868RAE8	2,850,000.00	VALET_24-1	4.670	06/20/2031	2,849,973.21	101.03	2,879,352.72	29,379.51	1.44%	2.22	2.39	NR	Aaa	AAA
92970QAE5	3,410,000.00	WFCIT_24-A2	4.290	10/15/2029	3,409,493.27	100.41	3,423,935.99	14,442.72	1.71%	1.46	1.54	AAA	Aaa	AAA
98164HAD0	2,428,129.27	WOART_24-B	5.270	09/17/2029	2,427,792.01	100.78	2,447,126.71	19,334.70	1.22%	0.69	0.73	AAA	NR	AAA

199,045,950.85

198,375,384.76

198,389,888.18

14,503.42

99.22%

665278404

1,555,724.02

NORTHERN INSTL FDS

1,555,724.02

1.00 1,555,724.02

0.00

0.78%

Aaa-mf

AAAm

**200,601,674.87**

**Total Portfolio**

**199,931,108.78**

**199,945,612.20**

**14,503.42**

**100.00%**

1.72

1.84

Portfolio NAV	205,852,161.04
# Shares	9,224,799.34
NAV per Share	22.315083



**FMIVT Intermediate High Quality Bond Fund**  
**Holdings as of 3/31/2026**

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	100.80	2,419,162.56	19,695.60	1.06%	1.61	1.71	AAA	NR	AAA
02589BAC4	2,300,000.00	AMXCA_23-4	5.150	09/16/2030	2,410,507.81	102.48	2,357,082.55	(53,425.26)	1.04%	2.27	2.46	AAA	NR	AAA
12660DAC1	7,100.18	CNH_22-A	2.940	07/15/2027	7,099.66	99.96	7,097.14	(2.52)	0.00%	0.04	0.04	AAA	NR	AAA
12664JAD2	2,870,000.00	CNH_22-C	5.250	11/15/2029	2,869,679.13	101.05	2,900,146.19	30,467.06	1.27%	1.09	1.15	NR	Aaa	AAA
12666DAD3	3,675,000.00	CNH_23-B	5.460	03/17/2031	3,760,230.46	102.31	3,759,820.10	(410.36)	1.65%	1.96	2.12	AAA	Aaa	NR
14041NGG0	4,250,000.00	COMET_25-2	4.020	09/15/2032	4,248,976.17	98.92	4,204,157.37	(44,818.80)	1.85%	4.00	4.46	AAA	NR	AAA
14043NAE9	3,145,000.00	COPAR_24-1	4.660	01/15/2030	3,144,953.77	100.84	3,171,444.42	26,490.65	1.39%	1.99	2.13	AAA	Aaa	AAA
14318WAE7	2,790,000.00	CARMX_24-1	4.940	08/15/2029	2,789,645.95	101.15	2,822,009.39	32,363.44	1.24%	1.49	1.58	AAA	NR	AAA
14319BAD4	2,220,000.00	CARMX_23-3-A4	5.260	02/15/2029	2,219,930.51	101.20	2,246,630.01	26,699.50	0.99%	1.08	1.14	AAA	NR	AAA
14319GAE1	2,300,000.00	CARMX_24-3	4.850	01/15/2030	2,299,708.82	101.25	2,328,801.06	29,092.24	1.02%	2.04	2.19	NR	Aaa	AAA
14319WAE6	3,780,000.00	CARMX_25-1	4.950	08/15/2030	3,779,917.97	101.04	3,819,415.57	39,497.60	1.68%	2.41	2.61	AAA	NR	AAA
18978FAD8	2,610,000.00	CNH_24-A	4.800	07/15/2031	2,609,104.25	101.28	2,643,374.33	34,270.08	1.16%	2.13	2.29	NR	Aaa	AAA
18978JAE8	4,500,000.00	CNH_24-B	5.230	11/17/2029	4,499,094.60	102.02	4,591,108.35	92,013.75	2.02%	2.39	2.61	AAA	NR	AAA
3128M9Z21	1,521,505.44	FHLMC G( G0-7661	3.000	08/01/2043	1,476,696.92	91.75	1,395,935.60	(80,761.32)	0.61%	4.98	5.98	AA+	Aa1	AA+
3128MJQX1	732,773.19	FGOLD 3( G0-8469	3.500	12/01/2041	715,026.34	94.78	694,485.79	(20,540.55)	0.31%	4.58	5.47	AA+	Aa1	AA+
31329KV68	909,748.10	FHLMC 2( ZA-2437	2.500	11/01/2036	820,479.07	93.11	847,084.65	26,605.58	0.37%	3.68	4.00	AA+	Aa1	AA+
3132DSGY2	3,798,383.73	FHLMC 3( SD-4715	3.500	08/01/2049	3,478,488.61	93.43	3,548,715.97	70,227.36	1.56%	5.79	7.39	AA+	Aa1	AA+
3132XGS49	2,562,772.76	FHLMC M( WN-2338	4.250	01/01/2030	2,542,450.77	99.62	2,552,982.97	10,532.20	1.12%	3.36	3.70	AA+	Aa1	AA+
3133KH4G8	2,042,455.68	FNMA #( RA-2623	2.500	05/01/2050	2,141,546.69	85.75	1,751,446.59	(390,100.10)	0.77%	6.01	7.87	AA+	Aa1	AA+
3133LP2S5	725,954.91	FHLMC 1( RD-5285	4.500	02/01/2036	732,760.74	100.09	726,637.31	(6,123.43)	0.32%	2.75	3.20	AA+	Aa1	AA+
3136AFNZ3	358,118.81	FNMA 2013-75 FC FL	4.026	07/25/2042	357,950.94	99.76	357,243.85	(707.09)	0.16%	0.11	0.80	AA+	Aa1	AA+
3136B57A7	599,298.70	FNMA_19-M19	2.560	09/25/2029	547,234.62	95.26	570,872.64	23,638.02	0.25%	2.92	3.11	AA+	Aa1	AA+
3136BMXZ6	2,626,568.03	FNA_22-M10	1.925	01/25/2032	2,285,271.78	88.16	2,315,455.77	30,183.99	1.02%	5.16	5.60	AA+	Aa1	AA+
3136BNX43	2,880,000.00	FNA_22-M13-A2	2.586	05/25/2032	2,560,837.50	90.66	2,610,948.67	50,111.17	1.15%	5.46	6.06	AA+	Aa1	AA+
3136BV4T2	6,000,000.00	FNMA_25-M2	4.620	04/25/2030	6,119,062.50	101.04	6,062,612.40	(56,450.10)	2.66%	3.63	4.05	AA+	Aa1	AA+
3136BVQB7	4,109,154.11	FNMA_25-15G	5.000	05/25/2040	4,164,852.42	100.94	4,147,779.34	(17,073.08)	1.82%	2.98	3.45	AA+	Aa1	AA+
31374CSQ0	5,035,824.34	FNMA ME( 310227	4.000	01/01/2044	4,809,212.25	97.06	4,887,922.18	78,709.93	2.15%	4.65	5.68	AA+	Aa1	AA+
3137FG6T7	3,315,000.00	FHMS K155	3.750	04/25/2033	3,207,780.47	95.53	3,166,744.25	(41,036.22)	1.39%	5.99	6.97	AA+	Aa1	AA+
3137FREH0	2,000,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,193,750.00	93.57	1,871,418.00	(322,332.00)	0.82%	3.45	3.67	AAA	Aa1	AA+
3137H73P6	1,765,000.00	FHMS K142	2.400	03/25/2032	1,533,688.48	89.95	1,587,611.50	53,923.02	0.70%	5.35	5.88	AA+	Aaa	AA+
31392JGM5	4,522.05	FED NATL MTG ASSN	3.500	03/25/2033	4,441.89	99.34	4,492.20	50.31	0.00%	0.18	0.19	AA+	Aa1	AA+
31394EDP0	9,354.34	FNMA 2005-58 MA 5.	5.500	07/25/2035	10,289.77	101.81	9,523.59	(766.18)	0.00%	2.07	2.29	AA+	Aa1	AA+
31402RF95	36,454.80	FNMA PO( 735592	5.000	05/01/2034	35,486.47	100.36	36,585.31	1,098.84	0.02%	2.76	3.12	AA+	Aa1	AA+
3140NV3L9	1,750,000.00	FNMA 7Y( BZ1702	3.990	09/01/2029	1,698,867.19	99.41	1,739,710.00	40,842.81	0.76%	3.14	3.43	AA+	Aa1	AA+
3140QMZN7	3,084,308.78	FNMA 30( CB2548	2.500	01/01/2052	3,065,995.70	85.38	2,633,290.31	(432,705.39)	1.16%	6.29	8.40	AA+	Aa1	AA+
3140QNBZ4	2,901,192.96	FNMA 30( CB2755	3.000	02/01/2052	2,950,150.59	89.01	2,582,264.82	(367,885.77)	1.13%	6.05	8.13	AA+	Aa1	AA+
3140W0UT0	4,308,931.06	FNMA 20( FA0593	3.500	06/01/2040	4,075,979.48	96.94	4,176,948.50	100,969.02	1.83%	3.52	3.87	AA+	Aa1	AA+
3140W2KG5	1,712,909.08	FNMA 20( FA2094	3.500	06/01/2040	1,663,328.39	97.41	1,668,561.86	5,233.47	0.73%	3.00	3.28	AA+	Aa1	AA+
3140X4DE3	375,399.99	FNMA #( FM1000	3.000	04/01/2047	380,385.77	90.24	338,764.70	(41,621.07)	0.15%	5.70	7.18	AA+	Aa1	AA+
3140X4HG4	695,478.16	FNMA #( FM1130	3.000	10/01/2044	713,843.13	91.66	637,447.46	(76,395.67)	0.28%	4.99	5.99	AA+	Aa1	AA+
3140XHWQ6	725,498.72	FNMA 20( FS2454	4.000	06/01/2038	707,587.98	98.99	718,192.95	10,604.97	0.32%	2.45	2.67	AA+	Aa1	AA+
3140XMYG5	3,535,823.80	FNMA 30( FS6110	3.000	07/01/2050	3,001,582.92	89.89	3,178,352.01	176,769.09	1.40%	5.90	7.51	AA+	Aa1	AA+
3140XNSQ3	2,392,799.91	FNMA 30( FS7154	4.000	07/01/2048	2,301,761.35	96.44	2,307,711.95	5,950.60	1.01%	4.88	6.05	AA+	Aa1	AA+

**FMIvT Intermediate High Quality Bond Fund**  
**Holdings as of 3/31/2026**

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
3140XNB60	3,628,068.66	FNMA 30( FS6360	3.500	07/01/2047	3,320,508.51	93.69	3,399,137.53	78,629.02	1.49%	5.20	6.41	AA+	Aa1	AA+
31410GBT9	188,135.60	FNMA #888450 5.5 8	5.500	08/01/2035	207,448.90	101.75	191,420.45	(16,028.45)	0.08%	2.42	2.71	AA+	Aa1	AA+
31416M6U3	8,884.79	FNMA #( AA4482	4.000	04/01/2039	9,284.61	96.91	8,609.81	(674.80)	0.00%	3.84	4.52	AA+	Aa1	AA+
31416TMF3	4,697,737.50	FNMA 30( AA9357	4.500	08/01/2039	4,627,454.95	98.96	4,649,021.96	21,567.01	2.04%	4.03	4.82	AA+	Aa1	AA+
31418CC36	1,478,553.77	FNMA 20( MA2789	2.500	10/01/2036	1,334,394.78	93.20	1,378,056.47	43,661.69	0.61%	3.62	3.92	AA+	Aa1	AA+
31427RC65	5,839,255.62	FHLMC 3( SL-3692	3.500	07/01/2048	5,553,907.62	94.31	5,506,943.58	(46,964.04)	2.42%	4.86	5.88	AA+	Aa1	AA+
38013JAE3	1,915,000.00	GMCAR_23-1	4.590	07/17/2028	1,914,369.39	100.26	1,920,027.64	5,658.25	0.84%	0.65	0.70	AAA	Aaa	NR
38013KAE0	3,655,000.00	GMCAR_24-4	5.090	11/16/2029	3,654,908.63	101.35	3,704,331.54	49,422.91	1.63%	1.72	1.84	NR	Aaa	AAA
43813YAD4	3,260,000.00	HAROT_24-3	4.510	11/21/2030	3,259,490.14	100.44	3,274,191.11	14,700.97	1.44%	1.63	1.73	AAA	Aaa	NR
44934QAD3	1,830,000.00	HART_24-B	4.840	03/15/2029	1,829,723.85	100.58	1,840,704.22	10,980.37	0.81%	0.78	0.82	AAA	NR	AAA
44934QAE1	960,000.00	HART_24-B	4.740	09/16/2030	959,881.63	101.04	970,012.03	10,130.40	0.43%	1.88	2.02	AAA	NR	AAA
89231HAE3	4,650,000.00	TAOT_25-B	4.490	06/17/2030	4,649,573.13	100.66	4,680,652.80	31,079.67	2.06%	2.65	2.87	AAA	NR	AAA
89237NAD9	1,158,372.91	TAOT_24-B	5.330	01/16/2029	1,158,207.73	100.88	1,168,542.03	10,334.30	0.51%	0.69	0.73	NR	Aaa	AAA
89237NAE7	2,220,000.00	TAOT_24-B	5.280	07/16/2029	2,219,365.97	101.81	2,260,135.60	40,769.63	0.99%	1.83	1.97	NR	Aaa	AAA
9128284V9	3,035,000.00	US TREASURY 2.875	2.875	08/15/2028	2,985,574.84	97.88	2,970,749.05	(14,825.79)	1.31%	2.26	2.38	AA+	Aa1	AA+
912828Z94	4,500,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	4,730,955.50	91.51	4,117,860.00	(613,095.50)	1.81%	3.70	3.88	AA+	Aa1	AA+
91282CCR0	3,050,000.00	TREASURY NOTE	1.000	07/31/2028	3,037,979.00	93.77	2,859,863.00	(178,116.00)	1.26%	2.27	2.34	AA+	Aa1	AA+
91282CEB3	3,000,000.00	TREASURY NOTE	1.875	02/28/2029	3,011,847.94	94.65	2,839,560.00	(172,287.94)	1.25%	2.79	2.92	AA+	Aa1	AA+
91282CEP2	2,510,000.00	TREASURY NOTE	2.875	05/15/2032	2,500,699.88	93.56	2,348,330.90	(152,368.98)	1.03%	5.47	6.12	AA+	Aa1	AA+
91282CF3	2,785,000.00	TREASURY NOTE	2.750	08/15/2032	2,676,318.12	92.53	2,576,876.95	(99,441.17)	1.13%	5.73	6.38	AA+	Aa1	AA+
91282CFV8	1,800,000.00	TREASURY NOTE	4.125	11/15/2032	1,889,304.08	100.08	1,801,404.00	(87,900.08)	0.79%	5.66	6.62	AA+	Aa1	AA+
91282CGJ4	2,200,000.00	TREASURY NOTE	3.500	01/31/2030	2,134,438.49	98.61	2,169,398.00	34,959.51	0.95%	3.53	3.84	AA+	Aa1	AA+
91282CGS4	2,480,000.00	TREASURY NOTE	3.625	03/31/2030	2,478,556.80	98.97	2,454,530.40	(24,026.40)	1.08%	3.69	4.00	AA+	Aa1	AA+
91282CHC8	2,700,000.00	TREASURY NOTE	3.375	05/15/2033	2,629,241.27	95.30	2,573,127.00	(56,114.27)	1.13%	6.16	7.12	AA+	Aa1	AA+
91282CHT1	8,830,000.00	TREASURY NOTE	3.875	08/15/2033	8,336,606.02	98.22	8,672,384.50	335,778.48	3.81%	6.31	7.38	AA+	Aa1	AA+
91282CHX2	585,000.00	TREASURY NOTE	4.375	08/31/2028	578,009.38	101.24	592,265.70	14,256.32	0.26%	2.27	2.42	AA+	Aa1	AA+
91282CJ1	1,625,000.00	TREASURY NOTE	4.500	11/15/2033	1,659,220.37	102.12	1,659,401.25	180.88	0.73%	6.31	7.62	AA+	Aa1	AA+
91282CJZ5	1,710,000.00	TREASURY NOTE	4.000	02/15/2034	1,679,413.87	98.70	1,687,821.30	8,407.43	0.74%	6.65	7.88	AA+	Aa1	AA+
91282CKF7	3,415,000.00	TREASURY NOTE	4.125	03/31/2031	3,307,894.71	100.72	3,439,417.25	131,522.54	1.51%	4.48	5.00	AA+	Aa1	AA+
91282CKG5	400,000.00	TREASURY NOTE	4.125	03/31/2029	396,516.97	100.82	403,296.00	6,779.03	0.18%	2.80	3.00	AA+	Aa1	AA+
91282CLF6	1,000,000.00	TREASURY NOTE	3.875	08/15/2034	991,302.83	97.52	975,200.00	(16,102.83)	0.43%	7.02	8.38	AA+	Aa1	AA+
91282CLK5	3,000,000.00	TREASURY NOTE	3.625	08/31/2029	2,995,205.36	99.24	2,977,140.00	(18,065.36)	1.31%	3.18	3.42	AA+	Aa1	AA+
91282CLR0	4,290,000.00	TREASURY NOTE	4.125	10/31/2029	4,256,331.17	100.82	4,325,349.60	69,018.43	1.90%	3.25	3.58	AA+	Aa1	AA+
91282CLX7	925,000.00	TREASURY NOTE	4.125	11/15/2027	925,761.89	100.43	928,940.50	3,178.61	0.41%	1.54	1.62	AA+	Aa1	AA+
91282CLZ2	3,815,000.00	TREASURY NOTE	4.125	11/30/2031	3,735,980.30	100.52	3,834,838.00	98,857.70	1.68%	4.95	5.67	AA+	Aa1	AA+
91282CMC2	3,000,000.00	TREASURY NOTE	4.500	12/31/2031	3,000,480.75	102.41	3,072,300.00	71,819.25	1.35%	4.99	5.75	AA+	Aa1	AA+
91282CMD0	2,500,000.00	TREASURY NOTE	4.375	12/31/2029	2,497,274.00	101.70	2,542,475.00	45,201.00	1.12%	3.40	3.75	AA+	Aa1	AA+
91282CMM0	5,000,000.00	TREASURY NOTE	4.625	02/15/2035	5,151,545.39	102.68	5,133,800.00	(17,745.39)	2.26%	7.20	8.88	AA+	Aa1	AA+
91282CNA5	1,025,000.00	TREASURY NOTE	4.000	04/30/2032	1,007,426.95	99.66	1,021,556.00	14,129.05	0.45%	5.26	6.08	AA+	Aa1	AA+
91282CNC1	800,000.00	TREASURY NOTE	4.250	05/15/2035	783,596.95	99.81	798,504.00	14,907.05	0.35%	7.37	9.12	AA+	Aa1	AA+
91282CNT4	4,745,000.00	TREASURY NOTE	4.250	08/15/2035	4,778,503.94	99.70	4,730,907.35	(47,596.59)	2.08%	7.61	9.38	AA+	Aa1	AA+
91282CPJ4	10,500,000.00	TREASURY NOTE	4.000	11/15/2035	10,307,092.78	97.63	10,250,625.00	(56,467.78)	4.50%	7.76	9.62	AA+	Aa1	AA+
91282CPR6	7,000,000.00	TREASURY NOTE	3.625	12/31/2030	6,966,390.64	98.65	6,905,640.00	(60,750.64)	3.03%	4.28	4.75	AA+	Aa1	AA+
91282CQC8	1,000,000.00	TREASURY NOTE	3.750	02/28/2033	989,144.62	97.77	977,660.00	(1,484.62)	0.43%	6.00	6.92	AA+	Aa1	AA+
91282CQD6	1,800,000.00	TREASURY NOTE	3.500	02/28/2031	1,774,412.28	98.07	1,765,260.00	(9,152.28)	0.78%	4.45	4.92	AA+	Aa1	AA+
98164HAE8	1,250,000.00	WOART_24-B	5.230	07/15/2030	1,249,667.38	101.62	1,270,222.37	20,554.99	0.56%	1.78	1.92	AAA	NR	AAA
	231,126,340.48				227,476,321.10		226,026,482.07	-1,449,839.03	99.29%					

665278404	1,605,509.04	NORTHERN INSTL FDS			1,605,509.04	1.00	1,605,509.04	0.00	0.71%			Aaa-mf	AAAm
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FMLvT Intermediate High Quality Bond Fund

Holdings as of 3/31/2026

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
	<u>232,731,849.52</u>	<b>Total Portfolio</b>			<u>229,081,830.14</u>		<u>227,631,991.11</u>	<u>(1,449,839.03)</u>	<u>100.00%</u>	4.13	4.80			

Portfolio NAV	239,396,361.05
# Shares	8,696,194.99
NAV per Share	27.528863



FLORIDA MUNICIPAL INVESTMENT TRUST

FMIVT Broad Market High Quality Bond Fund

Holdings as of 3/31/2026

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	99.59	2,997,607.53	(12,378.02)	1.48%	2.54	2.73	AAA	NR	AAA
02582JKR0	2,515,000.00	AMXCA 25-3	4.510	04/15/2032	2,513,975.14	100.97	2,539,503.39	25,528.25	1.26%	3.63	4.04	AAA	NR	AAA
12664JAD2	2,335,000.00	CNH 22-C	5.250	11/15/2029	2,334,738.95	101.05	2,359,526.61	24,787.66	1.17%	1.09	1.15	NR	Aaa	AAA
12666DAD3	1,765,000.00	CNH 23-B	5.460	03/17/2031	1,764,788.55	102.31	1,805,736.73	40,948.18	0.89%	1.96	2.12	AAA	Aaa	NR
14041NGG0	4,200,000.00	COMET 25-2	4.020	09/15/2032	4,198,988.22	98.92	4,154,696.70	(44,291.52)	2.06%	4.00	4.46	AAA	NR	AAA
14043NAE9	2,900,000.00	COPAR 24-1	4.660	01/15/2030	2,899,957.37	100.84	2,924,384.36	24,426.99	1.45%	1.99	2.13	AAA	Aaa	AAA
14318WAE7	2,635,000.00	CARMX 24-1	4.940	08/15/2029	2,634,665.62	101.15	2,665,231.09	30,565.47	1.32%	1.49	1.58	AAA	NR	AAA
14319GAE1	3,250,000.00	CARMX 24-3	4.850	01/15/2030	3,249,588.55	101.25	3,290,697.15	41,108.60	1.63%	2.04	2.19	NR	Aaa	AAA
14319WAE6	3,340,000.00	CARMX 25-1	4.950	08/15/2030	3,339,927.52	101.04	3,374,827.52	34,900.00	1.67%	2.41	2.61	AAA	NR	AAA
161571HU1	1,495,000.00	CHAIT 23-2	5.080	09/16/2030	1,494,875.32	102.20	1,527,940.68	33,065.36	0.76%	2.27	2.46	AAA	NR	AAA
18978FAD8	1,600,000.00	CNH 24-A	4.800	07/15/2031	1,599,450.88	101.28	1,620,459.36	21,008.48	0.80%	2.13	2.29	NR	Aaa	AAA
18978JAE8	3,175,000.00	CNH 24-B	5.230	11/17/2029	3,174,361.19	102.02	3,239,282.00	64,920.81	1.60%	2.39	2.61	AAA	NR	AAA
3128M9Z21	421,040.17	FHLMC G( G0-7661	3.000	08/01/2032	408,702.86	91.75	386,291.72	(22,411.14)	0.19%	4.98	5.98	AA+	Aa1	AA+
3128MMUM	170,248.80	FHLMC #( G1-8587	3.000	02/01/2031	175,994.70	97.67	166,282.00	(9,712.70)	0.08%	1.77	1.85	AA+	Aa1	AA+
3132A9R74	389,213.95	FNMA #Z( ZS-8610	2.500	05/01/2031	396,876.60	96.45	375,415.61	(21,460.99)	0.19%	1.90	1.95	AA+	Aa1	AA+
3132DSGY2	3,923,079.95	FHLMC 3( SD-4715	3.500	08/01/2049	3,580,543.63	93.43	3,665,215.90	84,672.27	1.81%	5.79	7.39	AA+	Aa1	AA+
3132XG549	2,325,295.75	FHLMC M( WN-2338	4.250	01/01/2030	2,306,856.88	99.62	2,316,413.12	9,556.24	1.15%	3.36	3.70	AA+	Aa1	AA+
3133KLBW9	1,085,908.68	FHLMC 3( RA-5142	2.500	05/01/2051	1,085,739.01	85.94	933,201.18	(152,537.83)	0.46%	6.09	8.02	AA+	Aa1	AA+
3136A6GB4	5,212.80	FNMA 2012-47 HF FL	4.176	05/25/2027	5,232.35	99.99	5,212.25	(20.10)	0.00%	0.08	0.25	AA+	Aa1	AA+
3136A8DA5	466,094.46	FNMA 2012-98 KY 3.	3.500	09/25/2027	487,651.33	99.40	463,280.93	(24,370.40)	0.23%	0.49	0.51	AA+	Aa1	AA+
3136B57A7	720,930.57	FNMA 19-M19	2.560	09/25/2029	658,299.73	95.26	686,735.25	28,435.52	0.34%	2.92	3.11	AA+	Aa1	AA+
3136BMXZ6	2,148,140.34	FNA 22-M10	1.928	01/25/2032	1,869,010.98	88.16	1,893,696.98	24,686.00	0.94%	5.16	5.60	AA+	Aa1	AA+
3136BNX43	4,440,000.00	FNA 22-M13-A2	2.586	05/25/2032	3,833,614.45	90.66	4,025,212.54	191,598.09	1.99%	5.46	6.06	AA+	Aa1	AA+
3136BVQB7	1,909,220.53	FNMA 25-15G	5.000	05/25/2040	1,935,099.42	100.94	1,927,166.82	(7,932.60)	0.95%	2.98	3.45	AA+	Aa1	AA+
31374CSQ0	4,716,089.48	FNMA ME( 310227	4.000	01/01/2044	4,503,865.45	97.06	4,577,577.93	73,712.48	2.27%	4.65	5.68	AA+	Aa1	AA+
3137FG6T7	2,970,000.00	FHMS K155	3.750	04/25/2033	2,873,939.06	95.53	2,837,173.58	(36,765.48)	1.40%	5.99	6.97	AA+	Aa1	AA+
3137FKKP0	4,975,000.00	FHMS K159	3.950	11/25/2033	5,595,710.94	96.37	4,794,519.44	(801,191.50)	2.37%	6.25	7.39	AA+	Aa1	AA+
3137FPJ97	2,790,000.00	FHMS 19-K-1513	2.797	08/25/2034	2,957,910.94	87.89	2,452,214.14	(505,696.80)	1.21%	7.11	8.21	AA+	Aa1	AA+
3137FREH0	2,650,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,906,718.75	93.57	2,479,628.85	(427,089.90)	1.23%	3.45	3.67	AAA	Aa1	AA+
3137H73P6	1,665,000.00	FHMS K142	2.400	03/25/2032	1,446,793.95	89.95	1,497,661.84	50,867.89	0.74%	5.35	5.88	AA+	Aaa	AA+
31392JGM5	502.60	FED NATL MTG ASSN	3.500	03/25/2033	504.76	99.34	499.28	(5.48)	0.00%	0.18	0.19	AA+	Aa1	AA+
31394ATC0	5,122.80	FNMA 20104-61 GF F	3.976	08/25/2034	5,099.59	99.64	5,104.58	4.99	0.00%	0.09	1.08	AA+	Aa1	AA+
31402RF95	11,871.30	FNMA PO( 735592	5.000	05/01/2034	11,555.97	100.36	11,913.80	357.83	0.01%	2.76	3.12	AA+	Aa1	AA+
3140J9HC8	198,308.63	FNMA #B( BM4726	5.000	12/01/2047	217,147.95	101.10	200,482.08	(16,665.87)	0.10%	2.74	3.10	AA+	Aa1	AA+
3140QMZN7	2,508,323.41	FNMA 30( CB2548	2.500	01/01/2052	2,493,430.24	85.38	2,141,531.28	(351,898.96)	1.06%	6.29	8.40	AA+	Aa1	AA+
3140W2DE8	3,692,800.84	FNMA 30( FA1900	4.000	11/01/2050	3,535,856.81	96.44	3,561,487.87	25,631.06	1.76%	4.89	6.06	AA+	Aa1	AA+
3140W2EP2	5,168,562.08	FNMA 30( FA1941	4.500	04/01/2050	5,098,301.95	98.80	5,106,443.51	8,141.56	2.53%	4.43	5.46	AA+	Aa1	AA+
3140W2FX4	1,001,610.07	FNMA 30( FA1981	4.000	03/01/2047	965,614.71	96.40	965,527.07	(87.64)	0.48%	4.80	5.96	AA+	Aa1	AA+
3140W2KG5	3,241,620.96	FNMA 20( FA2094	3.500	06/01/2040	3,147,791.23	97.41	3,157,695.39	9,904.16	1.56%	3.00	3.28	AA+	Aa1	AA+
3140X4HG4	604,763.65	FNMA #F( FM1130	3.000	10/01/2044	620,733.19	91.66	554,302.17	(66,431.02)	0.27%	4.99	5.99	AA+	Aa1	AA+
3140XMYG5	3,199,859.09	FNMA 30( FS6110	3.000	07/01/2050	2,716,380.39	89.89	2,876,353.34	159,972.95	1.42%	5.90	7.51	AA+	Aa1	AA+
3140XNB60	3,162,729.42	FNMA 30( FS6360	3.500	07/01/2047	2,894,736.65	93.69	2,963,161.19	68,424.54	1.47%	5.20	6.41	AA+	Aa1	AA+
31418CUA0	280,537.07	FNMA #M( MA3276	3.500	02/01/2048	278,915.21	93.08	261,127.71	(17,787.50)	0.13%	5.87	7.58	AA+	Aa1	AA+
38013KAE0	3,500,000.00	GMCAR 24-4	5.090	11/16/2029	3,499,912.50	101.35	3,547,239.50	47,327.00	1.76%	1.72	1.84	NR	Aaa	AAA

FMLvt Broad Market High Quality Bond Fund

Holdings as of 3/31/2026

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	812,967.59	GNMA_22-87D	4.000	07/20/2033	803,821.70	97.47	792,381.79	(11,439.91)	0.39%	3.27	3.76	AA+	Aa1	AA+
43813YAD4	3,050,000.00	HAROT_24-3	4.510	11/21/2030	3,049,522.98	100.44	3,063,276.95	13,753.97	1.52%	1.63	1.73	AAA	Aaa	NR
448973AE7	3,650,000.00	HART_24-A	4.920	01/15/2031	3,649,495.21	101.16	3,692,481.25	42,986.04	1.83%	1.67	1.79	AAA	NR	AAA
44934QAE1	4,625,000.00	HART_24-B	4.740	09/16/2030	4,624,429.74	101.04	4,673,235.05	48,805.31	2.31%	1.88	2.02	AAA	NR	AAA
89231HAE6	3,770,000.00	TAOT_25-B	4.490	06/17/2030	3,769,653.91	100.66	3,794,851.84	25,197.93	1.88%	2.65	2.87	AAA	NR	AAA
89237NAE7	2,045,000.00	TAOT_24-B	5.280	07/16/2029	2,044,415.95	101.81	2,081,971.76	37,555.81	1.03%	1.83	1.97	NR	Aaa	AAA
91281ORB6	3,685,000.00	US TREASURY 2.875	2.875	05/15/2043	3,395,142.87	76.96	2,835,865.45	(559,277.42)	1.40%	12.43	17.12	AA+	Aa1	AA+
91281ORG5	5,400,000.00	US TREASURY 3.375	3.375	05/15/2044	5,502,177.85	81.89	4,422,114.00	(1,080,063.85)	2.19%	12.48	18.12	AA+	Aa1	AA+
91281ORM2	7,515,000.00	US TREASURY 3.0 5/	3.000	05/15/2045	7,190,206.82	76.25	5,729,886.90	(1,460,319.92)	2.84%	13.20	19.12	AA+	Aa1	AA+
91281OTX6	1,820,000.00	TREASURY BOND	4.250	02/15/2054	1,679,783.46	89.81	1,634,451.00	(45,332.46)	0.81%	15.11	27.88	AA+	Aa1	AA+
91281OUE6	6,520,000.00	TREASURY BOND	4.500	11/15/2054	6,288,954.60	93.68	6,108,196.80	(180,757.80)	3.02%	14.93	28.62	AA+	Aa1	AA+
91281OUP1	1,600,000.00	TREASURY BOND	4.625	11/15/2055	1,570,006.40	95.80	1,532,752.00	(37,254.40)	0.76%	15.08	29.62	AA+	Aa1	AA+
91281OUR7	1,075,000.00	TREASURY BOND	4.750	02/15/2056	1,085,124.42	97.78	1,051,145.75	(33,978.67)	0.52%	15.24	29.88	AA+	Aa1	AA+
91282CDY4	2,700,000.00	TREASURY NOTE	1.875	02/15/2032	2,411,975.64	88.70	2,394,981.00	(16,994.64)	1.19%	5.45	5.88	AA+	Aa1	AA+
91282CEP2	2,510,000.00	TREASURY NOTE	2.875	05/15/2032	2,507,849.60	93.56	2,348,330.90	(159,518.70)	1.16%	5.47	6.12	AA+	Aa1	AA+
91282CFF3	3,000,000.00	TREASURY NOTE	2.750	08/15/2032	2,855,963.59	92.53	2,775,810.00	(80,153.59)	1.37%	5.73	6.38	AA+	Aa1	AA+
91282CGZ8	2,190,000.00	TREASURY NOTE	3.500	04/30/2030	2,171,787.28	98.48	2,156,733.90	(15,053.38)	1.07%	3.71	4.08	AA+	Aa1	AA+
91282CHC8	4,415,000.00	TREASURY NOTE	3.375	05/15/2033	4,282,890.13	95.30	4,207,539.15	(75,350.98)	2.08%	6.16	7.12	AA+	Aa1	AA+
91282CHT1	4,070,000.00	TREASURY NOTE	3.875	08/15/2033	3,828,979.95	98.22	3,997,350.50	168,370.55	1.98%	6.31	7.38	AA+	Aa1	AA+
91282CJJ1	4,585,000.00	TREASURY NOTE	4.500	11/15/2033	4,769,913.46	102.12	4,682,064.45	(87,849.01)	2.32%	6.31	7.62	AA+	Aa1	AA+
91282CJZ5	10,760,000.00	TREASURY NOTE	4.000	02/15/2034	10,418,855.93	98.70	10,620,442.80	201,586.87	5.26%	6.65	7.88	AA+	Aa1	AA+
91282CKQ3	1,255,000.00	TREASURY NOTE	4.375	05/15/2034	1,257,848.38	101.11	1,268,968.15	11,119.77	0.63%	6.67	8.12	AA+	Aa1	AA+
91282CLZ2	1,780,000.00	TREASURY NOTE	4.125	11/30/2031	1,778,477.43	100.52	1,789,256.00	10,778.57	0.89%	4.95	5.67	AA+	Aa1	AA+
91282CMM0	5,250,000.00	TREASURY NOTE	4.625	02/15/2035	5,404,063.97	102.68	5,390,490.00	(13,573.97)	2.67%	7.20	8.88	AA+	Aa1	AA+
91282CNF4	4,500,000.00	TREASURY NOTE	4.125	05/31/2032	4,470,135.19	100.30	4,513,365.00	43,229.81	2.23%	5.33	6.17	AA+	Aa1	AA+
91282CNT4	4,640,000.00	TREASURY NOTE	4.250	08/15/2035	4,678,131.06	99.70	4,626,219.20	(51,911.86)	2.29%	7.61	9.38	AA+	Aa1	AA+
91282CNZ0	5,500,000.00	TREASURY NOTE	3.875	09/30/2032	5,497,443.88	98.74	5,430,590.00	(66,853.88)	2.69%	5.69	6.50	AA+	Aa1	AA+
91282CPF2	5,000,000.00	TREASURY NOTE	3.750	10/31/2032	4,960,176.25	97.96	4,898,050.00	(62,126.25)	2.42%	5.68	6.58	AA+	Aa1	AA+
91282CPZ8	1,100,000.00	TREASURY NOTE	4.125	02/15/2036	1,091,023.93	98.52	1,083,676.00	(7,347.93)	0.54%	7.97	9.88	AA+	Aa1	AA+
92868RAE8	1,870,000.00	VALET_24-1	4.670	06/20/2031	1,869,982.42	101.03	1,889,259.50	19,277.08	0.94%	2.22	2.39	NR	Aaa	AAA
98164HAE8	1,600,000.00	WOART_24-B	5.230	07/15/2030	1,599,574.24	101.62	1,625,884.64	26,310.40	0.80%	1.78	1.92	AAA	NR	AAA

208,860,054.99

205,237,653.28

200,447,283.70

(4,790,369.58)

99.23%

665278404 1,550,326.66 NORTHERN INSTL FDS

1,550,326.66

1.00 1,550,326.66

0.00

0.77%

Aaa-mf AAAM

**210,410,381.65 Total Portfolio**

**206,787,979.94**

**201,997,610.36**

**(4,790,369.58)**

**100.00%**

5.58

7.32

Portfolio NAV	213,283,972.38
# Shares	8,071,239.36
NAV per Share	26.42518241



FLORIDA MUNICIPAL INVESTMENT TRUST  
**FMIvT Diversified Small to Mid-Cap Equity Portfolio**  
 Holdings as of 3/31/2026

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
00790R104	WMS	10,795.00	ADVANCED DRAINAGE	1,285,295.88	137.13	1,480,318.35	195,022.47	0.68%
008252108	AMG	21,232.00	AFFILIATED MANAGER	2,838,470.45	276.70	5,874,894.40	3,036,423.95	2.72%
03076K108	ABCB	8,122.00	AMERIS BANCORP	622,996.55	77.99	633,434.78	10,438.23	0.29%
038336103	ATR	37,816.00	APTARGROUP INC COM	3,604,442.54	126.02	4,765,572.32	1,161,129.78	2.20%
03852U106	ARMK	128,715.00	ARAMARK	3,449,872.71	40.54	5,218,106.10	1,768,233.39	2.41%
053611109	AVY	39,296.00	AVERY DENNISON COR	7,217,039.49	172.68	6,785,633.28	(431,406.21)	3.14%
058498106	BALL	18,079.00	BALL CORP	881,004.10	59.11	1,068,649.69	187,645.59	0.49%
08265T208	BSY	63,911.00	BENTLEY SYSTEMS IN	2,707,586.64	35.12	2,244,554.32	(463,032.32)	1.04%
084423102	WRB	87,066.00	W.R. BERKLEY CORPO	2,701,651.91	66.28	5,770,734.48	3,069,082.57	2.67%
09073M104	TECH	79,439.00	BIO-TECHNE CORP	4,227,300.25	52.26	4,151,482.14	(75,818.11)	1.92%
09227Q100	BLKB	44,674.00	BLACKBAUD INC	1,752,460.31	38.61	1,724,863.14	(27,597.17)	0.80%
099502106	BAH	33,096.00	BOOZ ALLEN HAMILTO	2,929,200.18	78.03	2,582,480.88	(346,719.30)	1.19%
122017106	BURL	25,604.00	BURLINGTON STORES	4,873,509.51	325.38	8,331,029.52	3,457,520.01	3.85%
12514G108	CDW	14,641.00	CDW CORP	1,788,171.84	121.02	1,771,853.82	(16,318.02)	0.82%
127190304	CACI	14,781.00	CACI INTERNATIONAL	4,268,982.24	543.87	8,038,942.47	3,769,960.23	3.72%
142339100	CSL	27,900.00	CARLISLE COS INC	6,417,319.50	333.62	9,307,998.00	2,890,678.50	4.30%
147528103	CASY	8,104.00	CASEYS GENERAL STO	2,231,970.47	727.86	5,898,577.44	3,666,606.97	2.73%
169905106	CHH	40,919.00	CHOICE HOTELS INT'	3,898,574.03	103.50	4,235,116.50	336,542.47	1.96%
197236102	COLB	22,630.00	COLUMBIA BKG SYS I	552,096.28	27.43	620,740.90	68,644.62	0.29%
198516106	COLM	7,466.00	COLUMBIA SPORTSWEA	440,998.96	54.81	409,211.46	(31,787.50)	0.19%
25659T107	DLB	63,424.00	DOLBY LABORATORIES	5,080,244.09	60.06	3,809,245.44	(1,270,998.65)	1.76%
29415F104	NVST	84,206.00	ENVISTA HOLDINGS C	2,101,194.93	25.37	2,136,306.22	35,111.29	0.99%
303075105	FDS	6,391.00	FACTSET RESH SYS I	1,495,995.53	216.99	1,386,783.09	(109,212.44)	0.64%
380237107	GDDY	61,597.00	GODADDY INC CLASS	5,831,030.84	82.67	5,092,223.99	(738,806.85)	2.35%
384109104	GGG	27,751.00	GRACO INC	1,020,887.29	84.65	2,349,122.15	1,328,234.86	1.09%
42226A107	HQY	13,587.00	HEALTHEQUITY INC	1,113,788.68	83.57	1,135,465.59	21,676.91	0.53%
426281101	JKHY	22,039.00	HENRY JACK & ASSOC	2,877,373.99	158.04	3,483,043.56	605,669.57	1.61%
441593100	HLI	14,276.00	HOULIHAN LOKEY INC	2,361,723.68	143.62	2,050,319.12	(311,404.56)	0.95%
445658107	JBHT	12,937.00	JB HUNT TRANS SVCS	1,098,015.21	211.90	2,741,350.30	1,643,335.09	1.27%
45167R104	IEX	24,008.00	IDEX CORP	3,524,057.10	189.55	4,550,716.40	1,026,659.30	2.10%
45765U103	NSIT	34,016.00	INSIGHT ENTERPRISE	4,322,121.29	67.01	2,279,412.16	(2,042,709.13)	1.05%



FLORIDA MUNICIPAL INVESTMENT TRUST  
**FMIvT Diversified Small to Mid-Cap Equity Portfolio**  
 Holdings as of 3/31/2026

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
46982L108	J	25,567.00	JACOBS SOLUTIONS I	3,564,859.62	127.28	3,254,167.76	(310,691.86)	1.50%
48020Q107	JLL	19,039.00	JONES LANG LASALLE	3,572,229.46	304.32	5,793,948.48	2,221,719.02	2.68%
49714P108	KNSL	7,192.00	KINSALE CAPITAL GR	2,794,346.87	341.66	2,457,218.72	(337,128.15)	1.14%
497266106	KEX	31,838.00	KIRBY CORP	2,573,847.51	132.88	4,230,633.44	1,656,785.93	1.96%
501889208	LKQ	104,104.00	LKQ CORP	4,465,721.54	29.37	3,057,534.48	(1,408,187.06)	1.41%
526107107	LII	9,723.00	LENNOX INTERNATIONAL	2,717,346.74	464.13	4,512,735.99	1,795,389.25	2.09%
562750109	MANH	33,047.00	MANHATTAN ASSOCIAT	4,476,869.78	133.12	4,399,216.64	(77,653.14)	2.03%
570535104	MKL	3,040.00	MARKEL GROUP INC	2,714,413.97	1,914.07	5,818,772.80	3,104,358.83	2.69%
617700109	MORN	23,065.00	MORNINGSTAR INC	3,731,727.68	169.05	3,899,138.25	167,410.57	1.80%
655663102	NDSN	14,417.00	NORDSON CORP	2,024,951.57	266.06	3,835,787.02	1,810,835.45	1.77%
70202L102	PSN	42,541.00	PARSONS CORP	3,009,128.70	54.17	2,304,445.97	(704,682.73)	1.07%
73278L105	POOL	19,274.00	POOL CORP	4,964,930.34	202.33	3,899,708.42	(1,065,221.92)	1.80%
743606105	PB	24,376.00	PROSPERITY BANCSHA	1,748,708.60	67.18	1,637,579.68	(111,128.92)	0.76%
749685103	RPM	47,450.00	RPM INTERNATIONAL	3,908,334.73	99.40	4,716,530.00	808,195.27	2.18%
784117103	SEIC	69,359.00	SEI INVESTMENTS CO	3,235,234.85	78.47	5,442,600.73	2,207,365.88	2.52%
78709Y105	SAIA	9,791.00	SAIA INC	3,048,919.77	351.28	3,439,382.48	390,462.71	1.59%
817565104	SCI	31,764.00	SERVICE CORP INTL	1,810,832.15	82.51	2,620,847.64	810,015.49	1.21%
829073105	SSD	16,244.00	SIMPSON MANUFACTUR	2,803,549.25	171.62	2,787,795.28	(15,753.97)	1.29%
85208M102	SFM	22,953.00	SPROUTS FARMERS MA	1,813,065.99	77.13	1,770,364.89	(42,701.10)	0.82%
89055F103	BLD	4,662.00	TOPBUILD CORP	2,018,104.33	351.30	1,637,760.60	(380,343.73)	0.76%
89400J107	TRU	80,045.00	TRANSUNION	5,236,247.07	69.19	5,538,313.55	302,066.48	2.56%
896239100	TRMB	98,578.00	TRIMBLE INC	5,846,864.01	65.23	6,430,242.94	583,378.93	2.97%
902252105	TYL	13,008.00	TYLER TECHNOLOGIES	5,260,607.58	342.38	4,453,679.04	(806,928.54)	2.06%
90384S303	ULTA	4,599.00	ULTA BEAUTY INC	1,366,973.96	522.71	2,403,943.29	1,036,969.33	1.11%
96208T104	WEX	27,502.00	WEX, INC.	3,987,259.40	153.04	4,208,906.08	221,646.68	1.95%
		1,881,696.00		172,210,451.94		206,479,436.18	34,268,984.24	95.48%
665278404		9,772,021.94	Northern Instl US Govt Portfolio	9,772,021.94	1.00	9,772,021.94	0.00	4.52%
		<b>11,653,717.94</b>	<b>Total Portfolio</b>	<b>181,982,473.88</b>		<b>216,251,458.12</b>	<b>34,268,984.24</b>	<b>100.00%</b>
			Portfolio NAV	222,442,821.68				
			# Shares	1,422,532.41				



FLORIDA MUNICIPAL INVESTMENT TRUST  
**FMIvT Diversified Small to Mid-Cap Equity Portfolio**  
Holdings as of 3/31/2026

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
			NAV Per Share	156.371004				



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIvT Diversified Large Cap Equity Portfolio  
Holdings as of 3/31/2026**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
16999CZ13	966,113.03	MFO STATE STREET S	281,216,060.88	385.51	353,898,804.30	72,682,743.42	99.75%
665278404	879,093.56	NORTHERN INSTL FDS	879,093.56	1.00	879,093.56	-	0.25%
<b><u>1,845,206.59</u></b>		<b>Portfolio Totals</b>	<b><u>282,095,154.44</u></b>		<b><u>354,777,897.86</u></b>	<b><u>72,682,743.42</u></b>	<b><u>100.00%</u></b>

Portfolio NAV	357,183,723.00
# Shares	13,901,710.55
NAV Per Share	25.693509



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIvT International Equity Portfolio  
Holdings as of 3/31/2026**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
665278404	22,099,086.86	NORTHERN INSTL FDS	22,099,086.86	1.00	22,099,086.86	0.00	7.92%
949982375	1,165,246.88	ALLSPRING EMERGING	15,775,088.96	19.83	23,106,313.52	7,331,224.56	8.29%
666994470	1,044,898.12	NINETY ONE INT'L D	128,964,545.91	223.64	233,681,009.31	104,716,463.40	83.79%
	<b><u>24,309,231.86</u></b>	<b>Total Portfolio</b>	<b><u>166,838,721.73</u></b>		<b><u>278,886,409.69</u></b>	<b><u>112,047,687.96</u></b>	<b><u>100.00%</u></b>

Portfolio NAV	278,417,634.91
# Shares	11,594,178.84
NAV per Share	24.01357084



**FMIVT Expanded High Yield Bond Fund  
Holdings as of 3/31/2026**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6095579	1,059,221.63	OCM HIGH YIELD FUN	62,388,387.16	61.76	65,422,523.00	3,034,135.84
665278404	219,507.39	NORTHERN INSTL FDS	219,507.39	1.00	219,507.39	0.00
	<b><u>1,278,729.02</u></b>	<b>Total Portfolio</b>	<b><u>62,607,894.55</u></b>		<b><u>65,642,030.39</u></b>	<b><u>3,034,135.84</u></b>

Portfolio NAV	65,583,041.75
# Shares	2,520,752.74
NAV per Share	26.01724505



FLORIDA MUNICIPAL INVESTMENT TRUST

**FMIvT Core Plus Fixed Income Fund**  
**Holdings as of 3/31/2026**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	442,582.63	NORTHERN INSTL FDS	442,582.63	1.00	442,582.63	0.00
665999439	155,289,865.87	PIONEER INVESTMENTS	155,289,865.87	1.26	195,514,974.54	40,225,108.67
	<b><u>155,732,448.50</u></b>	<b>Total Portfolio</b>	<b><u>155,732,448.50</u></b>		<b><u>195,957,557.17</u></b>	<b><u>40,225,108.67</u></b>

Portfolio NAV	195,834,444.00
# Shares	15,401,715.24
NAV per Share	12.71510614



**FMIvT Core Real Estate Portfolio  
Holdings as of 3/31/2026**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	2,069,608.18	NORTHERN INSTL FDS	2,069,608.18	1.00	2,069,608.18	0.00
HN0010852	9,866.19	MORGAN STANLEY PRI	192,812,004.14	19,029.95	187,753,064.33	(5,058,939.81)
	<b><u>2,079,474.37</u></b>	<b>Total Portfolio</b>	<b><u>194,881,612.32</u></b>		<b><u>189,822,672.51</u></b>	<b><u>(5,058,939.81)</u></b>

Portfolio NAV	139,728,476.96
# Shares	10,141,952.44
NAV per Share	13.7772759