FMIvT

FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT 0-2 Year High Quality Bond Fund
Holdings as of 6/30/2026

										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
02008DAD1	850,337.24	ALLYL_22-3	5.070	10/16/2028	855,817.93	100.04	850,669.13	(5,148.80)	0.37%	0.04	0.04	NR	Aaa	AAA
02008FAC8	2,092,591.27	ALLYL_24-1	5.080	12/15/2028	2,106,896.09	100.32	2,099,304.72	(7,591.37)	0.92%	0.46	0.48	AAA	NR	AAA
02008FAD6	825,000.00	ALLYA_24-1	4.940	10/15/2029	832,089.84	100.56	829,614.72	(2,475.12)	0.37%	1.13	1.18	AAA	NR	AAA
02008KAB9	3,180,218.77	ALLYL_25-1	4.030	07/17/2028	3,179,968.49	99.99	3,179,915.70	(52.79)	1.40%	0.26	0.26	AAA	NR	AAA
12663JAC5	94,686.10	CNH_22-B	3.890	11/15/2027	93,136.36	100.00	94,681.58	1,545.22	0.04%	0.04	0.05	AAA	Aaa	NR
14041NGE5	6,125,000.00	COMET_24-A1	3.920	09/17/2029	6,145,576.17	99.64	6,102,861.80	(42,714.37)	2.69%	1.16	1.21	AAA	Aaa	AAA
142929AB4	2,695,000.00	CMXS_26-A	4.030	12/17/2029	2,694,975.48	99.73	2,687,840.46	(7,135.02)	1.18%	0.73	0.76	AAA	NR	AAA
142935AB1	4,000,000.00	CARMX_24-2	4.110	08/15/2029	3,999,699.20	99.81	3,992,409.60	(7,289.60)	1.76%	0.90	0.94	AAA	NR	AAA
14318WAD9	1,408,448.12	CARMX_24-1	4.920	10/16/2028	1,415,930.50	100.30	1,412,723.89	(3,206.61)	0.62%	0.50	0.52	AAA	NR	AAA
14319GAD3	3,664,745.23	CARMX_24-3	4.890	07/16/2029	3,708,836.70	100.46	3,681,461.60	(27,375.10)	1.62%	0.77	0.80	NR	Aaa	AAA
161571HT4	3,047,000.00	CHAIT_23-A1	5.160	09/15/2028	3,079,255.35	100.25	3,054,657.42	(24,597.93)	1.34%	0.21	0.21	AAA	NR	AAA
302952AC0	4,625,539.84	FRESB_17-SB32	2.800	04/25/2027	4,571,695.67	98.47	4,554,720.51	(16,975.16)	2.00%	0.70	0.72	NR	NR	NR
30296RAP5	8,521,965.35	FRESB_18-SB48	3.363	02/25/2028	8,366,244.59	97.90	8,342,822.56	(23,422.03)	3.67%	1.33	1.39	NR	NR	NR
30297JAE7	2,646,383.03	FRESB_18-SB54	3.520	05/25/2028	2,615,990.97	98.83	2,615,336.72	(654.25)	1.15%	1.58	1.66	Agency	Agency	AA+
30298WAF4	893,504.83	FRESB_19-SB68	2.280	09/25/2026	872,947.25	99.65	890,398.83	17,451.58	0.39%	0.09	0.09	Agency	Agency	AA+
30300KAD1	4,830,515.88	FRESB_17-SB28	3.143	01/25/2027	4,735,792.49	99.07	4,785,677.10	49,884.61	2.11%	0.47	0.48	NR	NR	NR
30306NAF4	5,299,714.49	FRESB_18-SB46	3.300	12/25/2027	5,224,359.17	97.74	5,180,057.01	(44,302.16)	2.28%	1.35	1.41	NR	NR	NR
30308AAH6	10,497,069.46	FRESB_18-SB45	3.160	11/25/2027	10,356,835.17	98.18	10,305,540.98	(51,294.19)	4.54%	1.17	1.22	NR	NR	NR
30329BAA4	2,288,391.52	FREMF_22-SB101	2.020	05/25/2027	2,246,199.30	98.08	2,244,433.58	(1,765.72)	0.99%	0.71	0.73	NA	NA	NA
3136A74L3	90,515.30	FNMA_12-96B	3.000	09/25/2027	88,874.71	99.29	89,877.13	1,002.42	0.04%	0.41	0.42	AA+	Aa1	AA+
3136A85R7	134,094.30	FNMA_12-107E	1.250	10/25/2027	129,065.76	98.86	132,565.57	3,499.81	0.06%	0.32	0.32	AA+	Aa1	AA+
3136AAGS8	137,480.60	FNMA_12-130C	1.250	12/25/2027	132,453.97	98.66	135,636.48	3,182.51	0.06%	0.38	0.39	AA+	Aa1	AA+
3136AB7K3	123,678.75	FNMA_13-24	1.500	03/25/2028	119,910.41	99.11	122,583.27	2,672.86	0.05%	0.28	0.28	AA+	Aa1	AA+
3136ABUD3	362,775.00	FNMA_13-7D	1.250	02/25/2028	346,223.39	97.84	354,936.63	8,713.24	0.16%	0.62	0.64	AA+	Aa1	AA+
3136ACYC9	361,258.25	FNMA_13-18E	1.500	03/25/2028	346,807.92	98.04	354,194.39	7,386.47	0.16%	0.57	0.59	AA+	Aa1	AA+
3136AK2Y8	810,433.50	FNMA_14-64E	3.000	09/25/2042	798,530.26	99.09	803,023.79	4,493.53	0.35%	0.61	0.61	AA+	Aa1	AA+
3136ALEW7	816,945.16	FNMA_14-66A	3.000	11/25/2027	788,862.67	99.66	814,135.44	25,272.77	0.36%	0.14	0.15	AA+	Aa1	AA+
3136ALQH7	444,715.89	FNMA_14-75B	3.500	11/25/2034	439,243.80	99.59	442,881.88	3,638.08	0.19%	0.30	0.31	AA+	Aa1	AA+
3136AVS75	102,922.75	FNMA_17-24E	3.000	04/25/2035	100,104.44	99.69	102,598.92	2,494.48	0.05%	0.09	0.10	AA+	Aa1	AA+
3136AWU70	250,505.90	FNMA_17-43B	3.500	08/25/2044	246,435.18	99.46	249,151.46	2,716.28	0.11%	0.49	0.49	AA+	Aa1	AA+
3136BWXC5	2,591,234.03	FNMA_25-M3A	2.328	12/25/2026	2,547,911.84	99.07	2,567,100.57	19,188.73	1.13%	0.40	0.41	AA+	Aa1	AA+
3137AS6C3	350,200.88	FHLMC_4084B	1.500	07/15/2027	336,904.19	98.71	345,677.20	8,773.01	0.15%	0.41	0.42	AA+	Aa1	AA+
3137ATBM3	74,266.30	FHLMC_40-96	1.500	08/15/2027	70,390.53	98.80	73,375.85	2,985.32	0.03%	0.39	0.40	AA+	Aa1	AA+
3137AUYV5	198,915.51	FHLMC_4122E	1.250	10/15/2027	191,425.10	98.22	195,384.38	3,959.28	0.09%	0.47	0.48	AA+	Aa1	AA+
3137AY6D8	200,907.60	FHLMC_4150B	1.500	01/15/2028	193,248.00	98.28	197,446.30	4,198.30	0.09%	0.54	0.56	AA+	Aa1	AA+
3137BGHX0	305,578.02	FHLMC_4441B	3.000	05/15/2042	300,851.11	99.56	304,222.93	3,371.82	0.13%	0.26	0.26	AA+	Aa1	AA+
3137BS2V4	622,143.42	FHLMC_4616A	3.000	05/15/2044	608,339.61	99.01	615,961.24	7,621.63	0.27%	0.58	0.57	AA+	Aa1	AA+
3137BXQX3	311,503.17	FHMS_17-K064	2.891	10/25/2026	302,304.09	99.64	310,373.78	8,069.69	0.14%	0.17	0.17	AA+	Aa1	AAA

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										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
3137BY3M0	243,727.26	FHLMC_4687B	3.000	12/15/2044	239,500.12	98.23	239,404.44	(95.68)	0.11%	1.29	1.31	AA+	Aa1	AA+
3137F1G36	315,300.36	FHMS_K065	2.864	10/25/2026	310,570.85	99.60	314,036.19	3,465.34	0.14%	0.19	0.19	AAA	Aa1	AA+
3137FAWR5	115,935.72	FHMS K067	2.895	03/25/2027	112,385.19	99.51	115,371.83	2,986.64	0.05%	0.26	0.26	AA+	Aaa	AA+
3137FCJG0	5,043,378.90	FHLMC_17SR01	3.089	11/25/2027	4,980,533.67	98.26	4,955,534.33	(24,999.34)	2.18%	1.18	1.23	AA+	Aa1	AA+
3137FKKM7	582,340.03	FHMS_K159	3.950	12/25/2029	578,154.46	99.61	580,078.34	1,923.88	0.26%	0.53	0.54	AA+	Aa1	AA+
3140W3UH0	1,376,931.52	FNMA 15(FA3283	2.500	01/01/2032	1,350,898.91	97.74	1,345,812.87	(5,086.04)	0.59%	1.06	1.10	AA+	Aa1	AA+
3140XGTX7	190,347.44	FNMA 15(FS1465	3.000	11/01/2034	186,481.01	99.04	188,514.39	2,033.38	0.08%	0.55	0.57	AA+	Aa1	AA+
3140XMGQ3	22,137.19	FNMA 15(FS5606	4.500	03/01/2034	21,822.43	99.38	21,999.28	176.85	0.01%	2.45	2.63	AA+	Aa1	AA+
345276AB5	4,000,000.00	FORD CR AUTO LEASE	3.830	08/15/2028	3,999,650.80	99.79	3,991,460.80	(8,190.00)	1.76%	0.58	0.60	AAA	Aaa	NR
345282AD9	2,200,000.00	FORDL_25-A	4.720	06/15/2028	2,216,757.81	100.24	2,205,274.28	(11,483.53)	0.97%	0.53	0.54	AAA	Aaa	NR
34535LAB2	3,140,000.00	FORDO_25-C	3.990	09/15/2028	3,139,981.79	99.87	3,136,041.72	(3,940.07)	1.38%	0.49	0.51	AAA	NR	AAA
362583AD8	169,727.60	GMCAR_23-2	4.470	02/16/2028	168,878.96	100.07	169,849.67	970.71	0.07%	0.17	0.18	NR	Aaa	AAA
36268GAE5	913,000.00	GMCAR_24-1	4.860	06/18/2029	922,449.97	100.57	918,216.70	(4,233.27)	0.40%	1.14	1.20	AAA	Aaa	NR
36275AAB5	2,625,000.00	GMALT_26-2	4.120	07/20/2028	2,624,794.99	99.83	2,620,600.24	(4,194.75)	1.15%	0.92	0.95	AAA	NR	AAA
38377YDQ0	218.92	GNMA_11-122B	4.000	09/16/2026	214.71	99.93	218.77	4.06	0.00%	0.05	0.05	AA+	Aa1	AA+
38378XFL0	310,991.22	GNMA_14-112	3.250	10/16/2043	309,290.49	98.91	307,608.57	(1,681.92)	0.14%	0.31	0.31	AA+	Aa1	AA+
38383UB82	1,112,631.92	GNMA REMIC TRUST 2	3.500	01/20/2052	1,099,452.47	98.64	1,097,533.28	(1,919.19)	0.48%	0.86	0.81	AA+	Aa1	AA+
38384UUJ6	1,012,820.44	GNMA_24-127S	1.750	08/20/2039	975,156.18	98.29	995,499.69	20,343.51	0.44%	0.59	0.57	AA+	Aa1	AA+
44933XAD9	197,394.75	HART_23-B	5.480	04/17/2028	198,566.78	100.34	198,066.35	(500.43)	0.09%	0.26	0.26	AAA	NR	AAA
58768PAD6	1,270,000.00	MBART_22-1	5.250	02/15/2029	1,282,402.34	100.33	1,274,229.23	(8,173.11)	0.56%	0.31	0.32	NR	Aaa	AAA
58768YAB1	2,253,997.42	MBALT_25-A	4.570	04/17/2028	2,260,865.07	100.13	2,256,910.71	(3,954.36)	0.99%	0.48	0.50	AAA	NR	AAA
58770JAE4	1,420,000.00	MBALT_24-A	5.320	02/15/2030	1,441,799.22	100.59	1,428,346.05	(13,453.17)	0.63%	0.61	0.63	AAA	Aaa	NR
58770YAB7	3,800,000.00	MBALT_26-A	3.830	07/17/2028	3,799,988.98	99.63	3,785,884.14	(14,104.84)	1.67%	0.82	0.86	AAA	Aaa	NR
65479XAD4	4,800,000.00	NALT_25-A	4.750	03/15/2028	4,863,937.50	100.37	4,817,781.12	(46,156.38)	2.12%	0.82	0.85	AAA	Aaa	NR
65480WAD3	401,290.57	NAROT_23-A	4.910	11/15/2027	398,124.14	100.13	401,809.68	3,685.54	0.18%	0.14	0.15	AAA	Aaa	NR
65481DAE2	1,035,000.00	NALT_24-B	4.960	08/15/2028	1,049,190.82	100.49	1,040,112.49	(9,078.33)	0.46%	0.68	0.71	AAA	Aaa	NR
65481HAD5	4,350,000.00	NALT_26-A	3.870	03/15/2029	4,316,015.63	99.17	4,313,881.95	(2,133.68)	1.90%	1.55	1.63	AAA	Aaa	NR
89238FAE3	440,037.93	TAOT_22-B	3.110	08/16/2027	431,993.49	99.97	439,914.02	7,920.53	0.19%	0.04	0.04	NR	Aaa	AAA
91282CKR1	15,000,000.00	TREASURY NOTE	4.500	05/15/2027	15,153,184.33	100.33	15,049,950.00	(103,234.33)	6.62%	0.85	0.88	AA+	Aa1	AA+
91282CKZ3	22,700,000.00	TREASURY NOTE	4.375	07/15/2027	22,990,189.78	100.26	22,758,339.00	(231,850.78)	10.02%	0.99	1.04	AA+	Aa1	AA+
91282CLX7	18,250,000.00	TREASURY NOTE	4.125	11/15/2027	18,276,438.09	99.96	18,242,152.50	(34,285.59)	8.03%	1.32	1.38	AA+	Aa1	AA+
91282CPB1	24,000,000.00	TREASURY NOTE	3.500	09/30/2027	23,879,924.15	99.23	23,815,440.00	(64,484.15)	10.48%	1.20	1.25	AA+	Aa1	AA+
92868BAD5	5,935,000.00	VWALT_25-B	4.010	01/22/2029	5,947,519.14	99.68	5,915,771.19	(31,747.95)	2.60%	1.06	1.10	NR	Aaa	AAA
92868CAE1	4,365,000.00	VOLKSWAGEN AUTO LE	4.060	08/21/2028	4,364,704.93	99.82	4,357,315.42	(7,389.51)	1.92%	0.75	0.77	AAA	NR	AAA
92868WAE7	1,680,000.00	VWALT_25-A	4.560	03/20/2030	1,699,950.00	100.20	1,683,321.36	(16,628.64)	0.74%	1.30	1.37	AAA	NR	AAA
92869QAB5	3,269,997.57	VOLKSWAGEN AUTO LE	4.000	08/21/2028	3,269,953.43	99.88	3,266,071.61	(3,881.82)	1.44%	0.49	0.50	AAA	Aaa	NR
92970QAA3	4,500,000.00	WFCIT_24-1	4.940	02/15/2029	4,554,316.41	100.47	4,521,092.85	(33,223.56)	1.99%	0.61	0.63	AAA	Aaa	AAA
98165AAB8	4,000,000.00	WOART_26-B	4.110	06/15/2029	3,999,684.80	99.89	3,995,659.60	(4,025.20)	1.76%	0.85	0.88	AAA	NR	AAA
	222,918,392.22				222,605,857.54		221,881,359.78	(724,497.76)	97.65%					
665278404	5,343,241.98	NORTHERN INSTL FDS			5,343,241.98	1.00	5,343,241.98	0.00	2.35%				Aaa-mf	AAAm

FMIvT 0-2 Year High Quality Bond Fund
Holdings as of 6/30/2026

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
	228,261,634.20	Total Portfolio			227,949,099.52		227,224,601.76	(724,497.76)	100.00%	0.90	0.93			

Portfolio NAV	218,858,295.64
# Shares	16,820,292.74
NAV per Share	13.011563

FMIvT
FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT 1-3 Year High Quality Bond Fund
Holdings as of 6/30/2026

										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
02008KAC7	2,525,000.00	ALLYL_25-1	3.960	03/15/2030	2,524,639.43	99.63	2,515,750.67	(8,888.76)	1.29%	1.18	1.24	AAA	NR	AAA
02582JKM1	4,115,000.00	AMXCA_25-1	4.560	12/17/2029	4,114,086.06	100.41	4,131,852.16	17,766.10	2.13%	1.38	1.46	AAA	NR	AAA
05613MAE9	3,620,000.00	BMWLT_24-2	4.210	02/25/2028	3,619,735.02	99.94	3,617,848.63	(1,886.39)	1.86%	0.74	0.76	AAA	Aaa	NR
12664QAC8	1,453,257.07	CNH_23-A	4.810	08/15/2028	1,453,012.20	100.22	1,456,391.75	3,379.55	0.75%	0.50	0.51	AAA	NR	AAA
12666DAC5	2,183,935.21	CNH_23-B	5.600	02/15/2029	2,183,651.52	100.74	2,200,032.78	16,381.26	1.13%	0.63	0.66	AAA	Aaa	NR
12676QAD2	3,600,000.00	CNH_26-B	4.590	09/15/2031	3,599,924.04	100.27	3,609,547.56	9,623.52	1.86%	2.68	2.93	NR	Aaa	AAA
14041NGF2	5,200,000.00	COMET_25-1	3.820	09/16/2030	5,199,014.08	98.87	5,141,083.48	(57,930.60)	2.65%	2.08	2.21	AAA	NR	AAA
142929AD0	2,580,000.00	CMSX_26-A	3.990	05/17/2032	2,579,566.82	98.95	2,552,979.66	(26,587.16)	1.31%	1.90	2.02	AAA	NR	AAA
142935AD7	2,450,000.00	CARMX_24-2	4.220	06/16/2031	2,449,581.79	99.44	2,436,330.47	(13,251.32)	1.25%	2.33	2.51	AAA	NR	AAA
14318WAE7	3,700,000.00	CARMX_24-1	4.940	08/15/2029	3,740,757.81	100.66	3,724,421.48	(16,336.33)	1.92%	1.25	1.31	AAA	NR	AAA
14319BAC6	319,144.20	CARMX_23-3-A3	5.280	05/15/2028	319,140.53	100.33	320,187.32	1,046.79	0.16%	0.30	0.30	AAA	NR	AAA
14319WAD8	3,820,000.00	CARMX_25-1	4.840	01/15/2030	3,819,354.42	100.50	3,839,147.75	19,793.33	1.98%	1.04	1.10	AAA	NR	AAA
30306NAF4	3,948,287.29	FRESB_18-SB46	3.300	12/25/2027	3,892,147.59	97.74	3,859,142.46	(33,005.13)	1.99%	1.35	1.41	NR	NR	NR
3128ME4V0	70,433.19	FHLMC #(G1-6036	2.500	01/01/2030	71,478.68	98.68	69,504.18	(1,974.50)	0.04%	0.63	0.65	AA+	Aa1	AA+
3128MFJ82	61,853.52	FHLMC #(G1-6387	2.500	10/01/2031	62,269.10	98.49	60,918.29	(1,350.81)	0.03%	0.73	0.76	AA+	Aa1	AA+
3128MMTW3	157,942.72	FHLMC #(G1-8564	2.500	08/01/2030	163,421.36	96.69	152,714.82	(10,706.54)	0.08%	1.50	1.55	AA+	Aa1	AA+
31294UA29	110,616.55	FHLMC #(E0-9025	2.500	03/01/2028	111,688.15	98.69	109,170.79	(2,517.36)	0.06%	0.64	0.66	AA+	Aa1	AA+
3132ADR59	388,858.55	FHLMC 1(ZT-1408	2.000	10/01/2032	403,197.71	94.42	367,175.80	(36,021.91)	0.19%	2.09	2.12	AA+	Aa1	AA+
3132CJDW0	5,413,871.60	FHLMC 1(SA-0117	5.000	10/01/2035	5,499,010.26	100.74	5,453,880.11	(45,130.15)	2.81%	2.53	2.98	AA+	Aa1	AA+
3132D9YC2	1,744,635.17	FHLMC 2(SC-0707	4.000	08/01/2042	1,735,094.21	97.50	1,701,001.84	(34,092.37)	0.88%	2.57	2.82	AA+	Aa1	AA+
3133LPS57	419,751.85	FNMA #R(RD-5040	1.500	10/01/2030	431,688.54	94.92	398,424.26	(33,264.28)	0.21%	1.65	1.66	AA+	Aa1	AA+
3136A1M93	13,128.30	FNMA 2011-114 LA 2	2.500	06/25/2039	13,308.81	97.72	12,829.50	(479.31)	0.01%	0.97	1.01	AA+	Aa1	AA+
3136A9UY2	179,520.08	FNMA 2012-128 QC 1	1.750	06/25/2042	182,886.08	97.70	175,394.19	(7,491.89)	0.09%	0.89	0.91	AA+	Aa1	AA+
3136AAJB2	9,430.54	FNMA 2012-135 BC 1	1.500	12/25/2027	9,271.40	98.76	9,313.73	42.33	0.00%	0.38	0.39	AA+	Aa1	AA+
3136AAUZ6	9,168.66	FNMA 2012-134 LX 1	1.750	03/25/2032	9,140.01	99.51	9,123.55	(16.46)	0.00%	0.11	0.11	AA+	Aa1	AA+
3136AB7K3	24,488.38	FNMA 2013-24 LC 1.	1.500	03/25/2028	24,717.96	99.11	24,271.47	(446.49)	0.01%	0.28	0.28	AA+	Aa1	AA+
3136ABJU8	490,568.06	FNMA_12-144G	1.750	07/25/2042	443,849.12	93.65	459,420.67	15,571.55	0.24%	2.02	2.19	AA+	Aa1	AA+
3136ABQH9	820,494.94	FNMA_13-9C	5.500	04/25/2042	840,718.86	101.93	836,364.46	(4,354.40)	0.43%	2.47	2.77	AA+	Aa1	AA+
3136ADEY1	19,489.70	FNMA_13-36A	3.000	05/25/2032	19,903.86	99.67	19,425.59	(478.27)	0.01%	0.11	0.11	AA+	Aa1	AA+
3136AERV1	857,151.10	FNMA_13-55C	2.000	12/25/2032	791,257.61	96.29	825,371.88	34,114.27	0.42%	1.32	1.34	AA+	Aa1	AA+
3136AJD37	25,974.76	FNMA 2014-26 YD 2.	2.000	04/25/2044	25,853.00	99.35	25,806.09	(46.91)	0.01%	0.16	0.16	AA+	Aa1	AA+
3136AMML0	88,725.38	FNMA_15-5	3.000	06/25/2043	93,854.82	97.66	86,646.51	(7,208.31)	0.04%	1.38	1.42	AA+	Aa1	AA+
3136ANNV5	27,578.55	FNMA 2015-31 MA 2.	2.500	05/25/2030	28,707.55	98.01	27,028.42	(1,679.13)	0.01%	0.98	1.02	AA+	Aa1	AA+
3136ANWV5	837,546.35	FNMA_15-27E	3.000	06/25/2043	811,438.46	98.01	820,882.44	9,443.98	0.42%	1.35	1.39	AA+	Aa1	AA+
3136B0NT9	867,604.10	FNMA_17-105C	3.000	08/25/2044	832,357.68	98.27	852,588.82	20,231.14	0.44%	1.53	1.58	AA+	Aa1	AA+
3136B4KB3	4,090,577.60	FNMA_19-M5	3.273	02/25/2029	4,008,692.55	97.32	3,980,809.00	(27,883.55)	2.05%	2.24	2.38	AA+	Aa1	AA+
3136B7GA3	267,000.85	FNMA_19-M28A	2.232	02/25/2027	253,056.31	98.74	263,647.80	10,591.49	0.14%	0.50	0.52	AA+	Aa1	AA+
3137AFP22	1,008,501.12	FHLMC_3919A	4.000	09/15/2031	964,182.22	98.59	994,330.57	30,148.35	0.51%	1.78	1.92	AA+	Aa1	AA+
3137AHDW5	322.64	FHLMC 3956 AB 3.5	3.500	11/15/2026	331.92	99.83	322.08	(9.84)	0.00%	0.04	0.04	AA+	Aa1	AA+
3137ASSM7	22,027.30	FHLMC 4093 AD 1.5	1.500	08/15/2027	22,158.09	98.52	21,701.26	(456.83)	0.01%	0.46	0.48	AA+	Aa1	AA+
3137ATBM3	16,689.06	FHLMC 4096 LG 1.5	1.500	08/15/2027	16,788.15	98.80	16,488.96	(299.19)	0.01%	0.39	0.40	AA+	Aa1	AA+
3137ATFP2	318,051.25	FHLMC 4091 PA 2.0	2.000	10/15/2041	327,791.57	96.48	306,861.03	(20,930.54)	0.16%	1.39	1.41	AA+	Aa1	AA+
3137AU2G3	23,650.58	FHLMC 4106 YC 1.5	1.500	09/15/2027	23,791.01	98.46	23,285.92	(505.09)	0.01%	0.48	0.50	AA+	Aa1	AA+
3137AUZH5	79,412.24	FHLMC 4122 LB 2.0	2.000	10/01/2027	79,263.34	98.59	78,288.58	(974.76)	0.04%	0.49	0.50	AA+	Aa1	AA+
3137AW4L6	5,066.54	FHLMC 4137 JB 1.5	1.500	10/15/2027	4,984.21	99.79	5,055.70	71.49	0.00%	0.05	0.05	AA+	Aa1	AA+
3137AWK46	24,234.68	FHLMC 4136 MC 1.5	1.500	11/15/2027	23,628.81	98.21	23,800.34	171.53	0.01%	0.52	0.54	AA+	Aa1	AA+
3137AWVC6	36,818.16	FHLMC 4145 UE 2.0	2.000	12/15/2027	36,605.30	98.78	36,367.88	(237.42)	0.02%	0.46	0.47	AA+	Aa1	AA+

Holdings as of 6/30/2026										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
3137AWXG5	229,522.56	FHLMC 4139 DA 1.25	1.250	12/15/2027	232,391.59	98.04	225,013.84	(7,377.75)	0.12%	0.57	0.58	AA+	Aa1	AA+
3137AXK44	467,796.46	FHLMC_4151C	2.000	01/15/2033	437,535.87	94.34	441,297.76	3,761.89	0.23%	2.13	2.32	AA+	Aa1	AA+
3137B2AU4	65,012.34	FHLMC_4199C	1.500	05/15/2028	66,586.86	97.83	63,603.47	(2,983.39)	0.03%	0.70	0.72	AA+	Aa1	AA+
3137B6XD8	20,530.71	FHLMC 4287 AB 2.0	2.000	12/15/2026	21,230.04	98.99	20,323.22	(906.82)	0.01%	0.41	0.42	AA+	Aa1	AA+
3137BB4N7	360.73	FHLMC 4338 GE 2.5	2.500	05/15/2029	373.19	99.17	357.72	(15.47)	0.00%	0.31	0.32	AA+	Aa1	AA+
3137BCV39	372,927.75	FHLMC_4375B	2.000	03/15/2043	385,776.28	96.09	358,334.90	(27,441.38)	0.18%	1.73	1.73	AA+	Aa1	AA+
3137F7DH5	799,785.42	FHLMC_5048P	1.000	05/25/2033	741,176.15	92.82	742,345.79	1,169.64	0.38%	1.87	1.98	AA+	Aa1	AA+
3137F7M93	685,623.30	FHLMC_5050T	1.000	01/15/2041	615,159.44	90.73	622,047.03	6,887.59	0.32%	2.58	2.93	AA+	Aa1	AA+
3137FHR54	808,719.27	FHLMC_4835B	3.500	12/15/2029	775,612.33	97.82	791,116.77	15,504.44	0.41%	1.66	1.78	AA+	Aa1	AA+
3137FYPU4	526,193.74	FHLMC REMIC SERIES	1.000	01/25/2031	529,934.65	93.68	492,936.61	(36,998.04)	0.25%	1.75	1.74	AA+	Aa1	AA+
3138ERP79	129,108.64	FNMA 15(AL9445	3.000	07/01/2031	137,097.24	97.31	125,636.91	(11,460.33)	0.06%	1.62	1.71	AA+	Aa1	AA+
3138LMT94	1,330,204.61	FNMA >7(AN8675	3.620	03/01/2028	1,321,059.45	98.82	1,314,548.10	(6,511.35)	0.68%	1.62	1.71	AA+	Aa1	AA+
3138W9AF7	189,380.90	FNMA #A(AS0005	2.500	07/01/2028	190,594.12	98.27	186,102.72	(4,491.40)	0.10%	0.83	0.86	AA+	Aa1	AA+
31396QX20	2,610,406.21	FNMA_09-66A	4.000	09/25/2039	2,575,328.92	98.41	2,568,962.88	(6,366.04)	1.32%	2.19	2.36	AA+	Aa1	AA+
3140J56K0	134,435.37	FNMA #B(BM1773	2.500	03/01/2029	136,535.92	98.53	132,453.79	(4,082.13)	0.07%	0.70	0.72	AA+	Aa1	AA+
3140J92Z3	892,665.39	FNMA 10(BM5291	3.916	06/01/2030	888,690.24	98.99	883,685.18	(5,005.06)	0.45%	2.26	2.41	Agency	Agency	Agency
3140W1TY9	680,350.97	FNMA 15(FA1466	3.000	06/01/2035	659,648.10	96.55	656,899.27	(2,748.83)	0.34%	2.11	2.19	AA+	Aa1	AA+
3140X42Q8	259,379.38	FNMA #F(FM1682	2.500	03/01/2029	262,500.04	98.59	255,722.13	(6,777.91)	0.13%	0.66	0.69	AA+	Aa1	AA+
3140X6FV8	106,973.70	FNMA #F(FM2879	3.000	06/01/2032	113,726.42	97.77	104,591.40	(9,135.02)	0.05%	1.42	1.48	AA+	Aa1	AA+
3140X6LJ8	99,356.28	FNMA #F(FM3028	3.000	06/01/2030	105,100.31	98.56	97,922.57	(7,177.74)	0.05%	0.89	0.93	AA+	Aa1	AA+
3140XCRK6	1,721,816.13	FNMA 15(FM8589	3.500	08/01/2030	1,678,770.73	98.85	1,701,963.59	23,192.86	0.88%	1.13	1.19	AA+	Aa1	AA+
3140XGH93	794,351.70	FNMA 10(FS1155	2.500	08/01/2031	760,839.99	97.52	774,683.55	13,843.56	0.40%	1.42	1.46	AA+	Aa1	AA+
31418AVV7	1,008,992.78	FNMA 20(MA1527	3.000	08/01/2033	968,317.76	95.81	966,685.71	(1,632.05)	0.50%	2.41	2.61	AA+	Aa1	AA+
31418DS60	255,904.22	FNMA #M(MA4140	1.500	09/01/2030	263,221.48	95.13	243,451.92	(19,769.56)	0.13%	1.58	1.60	AA+	Aa1	AA+
31418DVT6	394,102.64	FNMA 10(MA4225	1.500	01/01/2031	404,694.15	93.98	370,385.54	(34,308.61)	0.19%	1.72	1.73	AA+	Aa1	AA+
31680EAD3	894,291.61	FITAT_23-1	5.530	08/15/2028	894,236.16	100.43	898,157.72	3,921.56	0.46%	0.35	0.36	NR	Aaa	AAA
38013KAD2	2,634,633.04	GMCAR_24-3	5.130	04/16/2029	2,634,227.57	100.45	2,646,608.50	12,380.93	1.36%	0.59	0.61	NR	Aaa	AAA
38378FBN9	133,122.90	GNMA 2013-10 JA 2.	2.000	11/20/2041	135,910.16	98.06	130,535.32	(5,374.84)	0.07%	0.66	0.59	AA+	Aa1	AA+
38378MWY7	180,254.72	GNMA 2013-67 PG 2.	2.000	12/16/2042	182,568.88	98.50	177,544.72	(5,024.16)	0.09%	0.54	0.56	AA+	Aa1	AA+
38379B3N6	640,167.93	GNMA_14-79D	3.500	09/20/2040	622,563.31	97.42	623,659.54	1,096.23	0.32%	2.33	2.58	AA+	Aa1	AA+
38380J3T3	762,595.74	GNMA_18-88	2.900	06/16/2049	754,731.47	95.62	729,172.92	(25,558.55)	0.38%	1.09	1.16	AA+	Aa1	AA+
38380VH46	95,875.70	GNMA_18-37F	2.500	01/20/2046	97,793.21	93.66	89,795.11	(7,998.10)	0.05%	1.70	1.84	AA+	Aa1	AA+
38380VVG3	623,841.16	GNMA_18-44C	3.000	10/20/2047	585,777.10	96.22	600,263.27	14,486.17	0.31%	2.04	1.99	AA+	Aa1	AA+
44934QAD3	3,996,331.52	HART_24-B	4.840	03/15/2029	3,995,728.47	100.31	4,008,521.13	12,792.66	2.06%	0.65	0.68	AAA	NR	AAA
58768PAD6	3,305,000.00	MBART_22-1	5.250	02/15/2029	3,294,800.98	100.33	3,316,005.98	21,205.00	1.71%	0.31	0.32	NR	Aaa	AAA
58770YAE1	3,825,000.00	MBALT_26-A	3.970	04/15/2031	3,824,138.61	98.83	3,780,186.68	(43,951.93)	1.95%	2.07	2.21	AAA	Aaa	NR
65481DAE2	2,000,000.00	NALT_24-B	4.960	08/15/2028	2,014,609.38	100.49	2,009,879.20	(4,730.18)	1.03%	0.68	0.71	AAA	Aaa	NR
89231HAD8	4,360,000.00	TAOT_25-B	4.340	11/15/2029	4,359,750.17	100.05	4,362,257.17	2,507.00	2.25%	1.21	1.27	AAA	NR	AAA
91282CMB4	1,500,000.00	TREASURY NOTE	4.000	12/15/2027	1,484,594.87	99.79	1,496,835.00	12,240.13	0.77%	1.40	1.46	AA+	Aa1	AA+
91282CMF5	2,920,000.00	TREASURY NOTE	4.250	01/15/2028	2,918,755.09	100.13	2,923,766.80	5,011.71	1.50%	1.46	1.54	AA+	Aa1	AA+
91282CMN8	1,910,000.00	WI TREASURY NOTE	4.250	02/15/2028	1,922,913.82	100.13	1,912,463.90	(10,449.92)	0.98%	1.54	1.63	AA+	Aa1	AA+
91282CMS7	7,920,000.00	TREASURY NOTE	3.875	03/15/2028	7,890,387.47	99.55	7,884,122.40	(6,265.07)	4.06%	1.62	1.71	AA+	Aa1	AA+
91282CND9	11,500,000.00	TREASURY NOTE	3.750	05/15/2028	11,515,526.81	99.28	11,417,315.00	(98,211.81)	5.88%	1.78	1.88	AA+	Aa1	AA+
91282CNH0	6,000,000.00	TREASURY NOTE	3.875	06/15/2028	6,019,590.41	99.48	5,968,860.00	(50,730.41)	3.07%	1.87	1.96	AA+	Aa1	AA+
91282CNM9	8,765,000.00	TREASURY NOTE	3.875	07/15/2028	8,779,578.58	99.45	8,717,055.45	(62,523.13)	4.49%	1.91	2.04	AA+	Aa1	AA+
91282CNU1	12,000,000.00	TREASURY NOTE	3.625	08/15/2028	11,998,048.01	98.93	11,872,080.00	(125,968.01)	6.11%	2.00	2.13	AA+	Aa1	AA+
91282CPK1	14,480,000.00	TREASURY NOTE	3.500	11/15/2028	14,449,904.76	98.52	14,266,130.40	(183,774.36)	7.34%	2.25	2.38	AA+	Aa1	AA+
91282CQA2	3,685,000.00	TREASURY NOTE	3.500	02/15/2029	3,681,822.64	98.38	3,625,266.15	(56,556.49)	1.87%	2.45	2.63	AA+	Aa1	AA+
91282CQE4	5,250,000.00	TREASURY NOTE	3.500	03/15/2029	5,195,876.96	98.35	5,163,480.00	(32,396.96)	2.66%	2.53	2.71	AA+	Aa1	AA+
91282CQR5	1,500,000.00	TREASURY NOTE	3.875	05/15/2029	1,489,575.34	99.27	1,488,990.00	(585.34)	0.77%	2.68	2.88	AA+	Aa1	AA+
92866EAD1	2,208,896.57	VWALT_24-A	5.210	06/21/2027	2,208,711.46	100.15	2,212,298.93	3,587.47	1.14%	0.09	0.09	AAA	NR	AAA
92868BAD5	1,635,000.00	VWALT_25-B	4.010	01/22/2029	1,638,448.83	99.68	1,629,702.76	(8,746.07)	0.84%	1.06	1.10	NR	Aaa	AAA
92868CAE1	3,040,000.00	VOLKSWAGEN AUTO LE	4.210	11/20/2030	3,039,735.82	99.19	3,015,517.36	(24,218.46)	1.55%	1.78	1.89	AAA	NR	AAA

Holdings as of 6/30/2026										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**
92868RAE8	2,850,000.00	VALET_24-1	4.670	06/20/2031	2,849,973.21	100.37	2,860,549.56	10,576.35	1.47%	2.00	2.14	NR	Aaa	AAA
92970QAK1	4,400,000.00	WFCIT_26-A1	4.080	04/15/2031	4,399,383.12	99.28	4,368,430.88	(30,952.24)	2.25%	2.58	2.79	AAA	Aaa	AAA
98164HAD0	1,955,379.35	WOART_24-B	5.270	09/17/2029	1,955,107.75	100.56	1,966,403.19	11,295.44	1.01%	0.58	0.60	AAA	NR	AAA
98165AAD4	2,700,000.00	WOART_26-B	4.370	06/16/2031	2,699,612.01	99.83	2,695,525.56	(4,086.45)	1.39%	2.19	2.35	AAA	Aa1	AAA
	192,300,099.28				191,667,281.72		190,651,385.67	(1,015,896.05)	98.13%					
665278404	3,631,812.31	NORTHERN INSTL FDS			3,631,812.31	1.00	3,631,812.31	0.00	1.87%				Aaa-mf	AAAm
	195,931,911.59	**Total Portfolio**			**195,299,094.03**		**194,283,197.98**	**(1,015,896.05)**	**100.00%**	1.69	1.81			

Portfolio NAV	195,155,510.84
# Shares	8,703,063.78
NAV per Share	22.423771

FMIvT Intermediate High Quality Bond Fund
Holdings as of 6/30/2026

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	100.41	2,409,828.72	10,361.76	1.08%	1.38	1.46	AAA	NR	AAA
02589BAC4	2,300,000.00	AMXCA_23-4	5.150	09/16/2030	2,410,507.81	101.66	2,338,231.98	(72,275.83)	1.05%	2.05	2.21	AAA	NR	AAA
12664JAD2	2,870,000.00	CNH_22-C	5.250	11/15/2029	2,869,679.13	100.58	2,886,577.41	16,898.28	1.29%	0.86	0.89	NR	Aaa	AAA
12666DAD3	3,675,000.00	CNH_23-B	5.460	03/17/2031	3,760,230.46	101.60	3,733,646.02	(26,584.44)	1.67%	1.72	1.85	AAA	Aaa	NR
12676QAE0	2,225,000.00	CNH_26-B	4.740	11/15/2033	2,224,772.16	100.41	2,234,028.60	9,256.44	1.00%	3.90	4.41	NR	Aaa	AAA
14041NGG0	4,250,000.00	COMET_25-2	4.020	09/15/2032	4,248,976.17	98.42	4,182,836.83	(66,139.34)	1.87%	3.79	4.21	AAA	NR	AAA
14043NAE9	3,145,000.00	COPAR_24-1	4.660	01/15/2030	3,144,953.77	100.27	3,153,545.91	8,592.14	1.41%	1.69	1.79	AAA	Aaa	AAA
142935AE5	3,450,000.00	CARMX_24-2	4.310	06/15/2032	3,449,377.28	99.24	3,423,927.31	(25,449.97)	1.53%	3.42	3.78	AAA	NR	AAA
14319BAD4	2,220,000.00	CARMX_23-3-A4	5.260	02/15/2029	2,219,930.51	100.73	2,236,185.80	16,255.29	1.00%	0.84	0.88	AAA	NR	AAA
14319GAE1	2,300,000.00	CARMX_24-3	4.850	01/15/2030	2,299,708.82	100.73	2,316,765.39	17,056.57	1.04%	1.75	1.87	NR	Aaa	AAA
14319WAE6	3,780,000.00	CARMX_25-1	4.950	08/15/2030	3,779,917.97	100.46	3,797,450.75	17,532.78	1.70%	2.18	2.36	AAA	NR	AAA
18978FAD8	2,610,000.00	CNH_24-A	4.800	07/15/2031	2,609,104.25	100.69	2,627,965.41	18,861.16	1.18%	1.89	2.02	NR	Aaa	AAA
3128M9Z21	1,483,587.66	FHLMC G(G0-7661	3.000	08/01/2043	1,439,895.82	90.75	1,346,311.29	(93,584.53)	0.60%	4.92	5.90	AA+	Aa1	AA+
3128MJQX1	715,524.89	FGOLD 3(G0-8469	3.500	12/01/2041	698,195.78	93.91	671,942.27	(26,253.51)	0.30%	4.51	5.39	AA+	Aa1	AA+
31329KV68	876,422.50	FHLMC 2(ZA-2437	2.500	11/01/2036	790,423.54	91.89	805,335.87	14,912.33	0.36%	3.59	3.90	AA+	Aa1	AA+
3132DSGY2	3,671,432.06	FHLMC 3(SD-4715	3.500	08/01/2049	3,362,228.65	92.75	3,405,326.66	43,098.01	1.52%	5.76	7.32	AA+	Aa1	AA+
3132XGS49	2,557,156.99	FHLMC M(WN-2338	4.250	01/01/2030	2,536,879.53	98.96	2,530,485.84	(6,393.69)	1.13%	3.19	3.51	AA+	Aa1	AA+
3133KH4G8	2,008,102.60	FNMA #R(RA-2623	2.500	05/01/2050	2,105,526.95	85.43	1,715,542.13	(389,984.82)	0.77%	6.00	7.80	AA+	Aa1	AA+
3133LP2S5	678,321.05	FHLMC 1(RD-5285	4.500	02/01/2036	684,680.31	99.72	676,408.18	(8,272.13)	0.30%	2.79	3.13	AA+	Aa1	AA+
3136AFNZ3	272,644.08	FNMA 2013-75 FC FL	3.992	07/25/2042	272,516.28	99.85	272,224.89	(291.39)	0.12%	0.10	0.64	AA+	Aa1	AA+
3136B57A7	597,549.09	FNMA_19-M19	2.560	09/25/2029	545,637.01	94.77	566,321.35	20,684.34	0.25%	2.70	2.87	AA+	Aa1	AA+
3136BMXZ6	2,625,351.08	FNA_22-M10	1.991	01/25/2032	2,284,212.96	87.94	2,308,614.81	24,401.85	1.03%	4.94	5.35	AA+	Aa1	AA+
3136BNX43	2,880,000.00	FNA_22-M13-A2	2.673	05/25/2032	2,560,837.50	90.24	2,598,970.18	38,132.68	1.16%	5.25	5.81	AA+	Aa1	AA+
3136BV4T2	6,000,000.00	FNMA_25-M2	4.620	04/25/2030	6,119,062.50	100.29	6,017,288.40	(101,774.10)	2.69%	3.42	3.80	AA+	Aa1	AA+
3136BVQB7	3,856,713.40	FNMA_25-15G	5.000	05/25/2040	3,908,989.96	100.43	3,873,281.84	(35,708.12)	1.73%	2.94	3.39	AA+	Aa1	AA+
31374CSQ0	4,854,566.67	FNMA ME(310227	4.000	01/01/2044	4,636,111.18	96.17	4,668,588.22	32,477.04	2.09%	4.60	5.61	AA+	Aa1	AA+
3137FG6T7	3,315,000.00	FHMS_K155	3.750	04/25/2033	3,207,780.47	94.82	3,143,162.00	(64,618.47)	1.41%	5.80	6.72	AA+	Aa1	AA+
3137FREH0	2,000,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,193,750.00	93.10	1,861,979.00	(331,771.00)	0.83%	3.22	3.42	AAA	Aa1	AA+
3137H73P6	1,765,000.00	FHMS_K142	2.400	03/25/2032	1,533,688.48	89.56	1,580,815.90	47,127.42	0.71%	5.14	5.63	AA+	Aaa	AA+
31392JGM5	758.97	FED NATL MTG ASSN	3.500	03/25/2033	745.52	99.62	756.09	10.57	0.00%	0.07	0.07	AA+	Aa1	AA+
31394EDP0	8,515.51	FNMA 2005-58 MA 5.	5.500	07/25/2035	9,367.06	101.27	8,623.62	(743.44)	0.00%	2.03	2.26	AA+	Aa1	AA+
31402RF95	35,189.76	FNMA PO(735592	5.000	05/01/2034	34,255.03	99.50	35,015.22	760.19	0.02%	2.71	3.06	AA+	Aa1	AA+
3140NV3L9	1,750,000.00	FNMA 7Y(BZ1702	3.990	09/01/2029	1,698,867.19	98.68	1,726,952.50	28,085.31	0.77%	2.92	3.18	AA+	Aa1	AA+
3140QMZN7	2,996,074.89	FNMA 30(CB2548	2.500	01/01/2052	2,978,285.70	85.13	2,550,528.59	(427,757.11)	1.14%	6.30	8.33	AA+	Aa1	AA+
3140QNBZ4	2,820,097.92	FNMA 30(CB2755	3.000	02/01/2052	2,867,687.07	88.35	2,491,471.91	(376,215.16)	1.12%	6.04	8.05	AA+	Aa1	AA+
3140W0UT0	4,110,910.11	FNMA 20(FA0593	3.500	06/01/2040	3,888,664.03	96.21	3,954,901.07	66,237.04	1.77%	3.44	3.79	AA+	Aa1	AA+
3140W2KG5	1,638,963.93	FNMA 20(FA2094	3.500	06/01/2040	1,591,523.61	96.08	1,574,782.10	(16,741.51)	0.71%	2.93	3.22	AA+	Aa1	AA+
3140X4DE3	366,740.67	FNMA #F(FM1000	3.000	04/01/2047	371,611.44	89.71	329,017.72	(42,593.72)	0.15%	5.66	7.08	AA+	Aa1	AA+
3140X4HG4	673,568.44	FNMA #F(FM1130	3.000	10/01/2044	691,354.86	90.67	610,737.98	(80,616.88)	0.27%	4.93	5.91	AA+	Aa1	AA+
3140XHWQ6	685,178.42	FNMA 20(FS2454	4.000	06/01/2038	668,263.08	98.44	674,517.04	6,253.96	0.30%	2.37	2.58	AA+	Aa1	AA+
3140XMYG5	3,457,665.48	FNMA 30(FS6110	3.000	07/01/2050	2,935,233.83	89.34	3,089,078.34	153,844.51	1.38%	5.87	7.43	AA+	Aa1	AA+
3140XN5Q3	2,327,000.55	FNMA 30(FS7154	4.000	07/01/2048	2,238,465.45	96.42	2,243,577.58	5,112.13	1.00%	4.84	5.98	AA+	Aa1	AA+
3140XNB60	3,527,907.25	FNMA 30(FS6360	3.500	07/01/2047	3,228,838.02	93.02	3,281,518.21	52,680.19	1.47%	5.15	6.34	AA+	Aa1	AA+
31410GBT9	176,778.25	FNMA #888450 5.5 8	5.500	08/01/2035	194,925.64	100.96	178,480.62	(16,445.02)	0.08%	2.34	2.62	AA+	Aa1	AA+

FMIvT Intermediate High Quality Bond Fund
Holdings as of 6/30/2026

										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
31416M6U3	8,627.25	FNMA #A(AA4482	4.000	04/01/2039	9,015.48	97.22	8,387.76	(627.72)	0.00%	3.79	4.44	AA+	Aa1	AA+
31416TMF3	4,523,710.00	FNMA 30(AA9357	4.500	08/01/2039	4,456,031.06	99.12	4,483,901.35	27,870.29	2.01%	3.98	4.74	AA+	Aa1	AA+
31418CC36	1,410,296.52	FNMA 20(MA2789	2.500	10/01/2036	1,272,792.61	92.00	1,297,529.21	24,736.60	0.58%	3.52	3.83	AA+	Aa1	AA+
31427PY32	1,856,867.60	FHLMC 3(SL-2529	4.500	04/01/2050	1,791,877.23	97.80	1,816,053.65	24,176.42	0.81%	5.35	7.10	AA+	Aa1	AA+
31427RC65	5,672,879.34	FHLMC 3(SL-3692	3.500	07/01/2048	5,395,661.69	93.59	5,309,247.77	(86,413.92)	2.38%	4.80	5.80	AA+	Aa1	AA+
38013KAE0	3,655,000.00	GMCAR_24-4	5.090	11/16/2029	3,654,908.63	100.94	3,689,370.52	34,461.89	1.65%	1.44	1.52	NR	Aaa	AAA
43813YAD4	3,260,000.00	HAROT_24-3	4.510	11/21/2030	3,259,490.14	100.18	3,265,745.75	6,255.61	1.46%	1.36	1.39	AAA	Aaa	NR
44934QAE1	960,000.00	HART_24-B	4.740	09/16/2030	959,881.63	100.55	965,249.47	5,367.84	0.43%	1.64	1.75	AAA	NR	AAA
73328FAE8	1,700,000.00	PILOT_26-1A	4.780	10/20/2031	1,699,789.03	99.92	1,698,693.04	(1,095.99)	0.76%	2.22	2.39	AAA	NR	AAA
89231HAE6	4,650,000.00	TAOT_25-B	4.490	06/17/2030	4,649,573.13	99.91	4,645,901.03	(3,672.10)	2.08%	2.42	2.61	AAA	NR	AAA
89237NAE7	2,220,000.00	TAOT_24-B	5.280	07/16/2029	2,219,365.97	101.19	2,246,455.74	27,089.77	1.01%	1.60	1.72	NR	Aaa	AAA
89240QAE5	5,100,000.00	TAOT_26-B	4.200	08/15/2031	5,098,255.80	99.18	5,058,371.76	(39,884.04)	2.26%	3.35	3.65	NR	Aaa	AAA
912828Z94	4,500,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	4,730,955.50	91.15	4,101,840.00	(629,115.50)	1.84%	3.45	3.63	AA+	Aa1	AA+
91282CEB3	1,000,000.00	TREASURY NOTE	1.875	02/28/2029	1,003,949.31	94.31	943,050.00	(60,899.31)	0.42%	2.54	2.67	AA+	Aa1	AA+
91282CEP2	2,510,000.00	TREASURY NOTE	2.875	05/15/2032	2,500,699.88	92.93	2,332,643.40	(168,056.48)	1.04%	5.30	5.88	AA+	Aa1	AA+
91282CFF3	2,785,000.00	TREASURY NOTE	2.750	08/15/2032	2,676,318.12	91.94	2,560,473.30	(115,844.82)	1.15%	5.48	6.13	AA+	Aa1	AA+
91282CFV8	1,800,000.00	TREASURY NOTE	4.125	11/15/2032	1,889,304.08	99.22	1,785,870.00	(103,434.08)	0.80%	5.52	6.38	AA+	Aa1	AA+
91282CGJ4	2,200,000.00	TREASURY NOTE	3.500	01/31/2030	2,134,438.49	97.81	2,151,798.00	17,359.51	0.96%	3.28	3.59	AA+	Aa1	AA+
91282CGS4	2,480,000.00	TREASURY NOTE	3.625	03/31/2030	2,478,556.80	98.12	2,433,301.60	(45,255.20)	1.09%	3.44	3.75	AA+	Aa1	AA+
91282CHC8	2,700,000.00	TREASURY NOTE	3.375	05/15/2033	2,629,241.27	94.56	2,553,201.00	(76,040.27)	1.14%	6.01	6.88	AA+	Aa1	AA+
91282CHT1	8,830,000.00	TREASURY NOTE	3.875	08/15/2033	8,336,606.02	97.37	8,597,506.10	260,900.08	3.85%	6.06	7.13	AA+	Aa1	AA+
91282CHX2	585,000.00	TREASURY NOTE	4.375	08/31/2028	578,009.38	100.45	587,626.65	9,617.27	0.26%	2.02	2.17	AA+	Aa1	AA+
91282CJJ1	1,625,000.00	TREASURY NOTE	4.500	11/15/2033	1,659,220.37	101.13	1,643,411.25	(15,809.12)	0.74%	6.20	7.38	AA+	Aa1	AA+
91282CJZ5	1,710,000.00	TREASURY NOTE	4.000	02/15/2034	1,679,413.87	97.86	1,673,337.60	(6,076.27)	0.75%	6.40	7.63	AA+	Aa1	AA+
91282CKF7	3,415,000.00	TREASURY NOTE	4.125	03/31/2031	3,307,894.71	99.70	3,404,720.85	96,826.14	1.52%	4.23	4.75	AA+	Aa1	AA+
91282CKG5	400,000.00	TREASURY NOTE	4.125	03/31/2029	396,516.97	99.92	399,688.00	3,171.03	0.18%	2.56	2.75	AA+	Aa1	AA+
91282CLF6	1,000,000.00	TREASURY NOTE	3.875	08/15/2034	991,302.83	96.74	967,380.00	(23,922.83)	0.43%	6.77	8.13	AA+	Aa1	AA+
91282CLK5	3,000,000.00	TREASURY NOTE	3.625	08/31/2029	2,995,205.36	98.44	2,953,230.00	(41,975.36)	1.32%	2.93	3.17	AA+	Aa1	AA+
91282CLR0	4,290,000.00	TREASURY NOTE	4.125	10/31/2029	4,256,331.17	99.89	4,285,152.30	28,821.13	1.92%	3.07	3.33	AA+	Aa1	AA+
91282CLX7	925,000.00	TREASURY NOTE	4.125	11/15/2027	925,761.89	99.96	924,602.25	(1,159.64)	0.41%	1.32	1.38	AA+	Aa1	AA+
91282CLZ2	3,815,000.00	TREASURY NOTE	4.125	11/30/2031	3,735,980.30	99.56	3,798,328.45	62,348.15	1.70%	4.79	5.42	AA+	Aa1	AA+
91282CMC2	3,000,000.00	TREASURY NOTE	4.500	12/31/2031	3,000,480.75	101.37	3,041,130.00	40,649.25	1.36%	4.84	5.50	AA+	Aa1	AA+
91282CMD0	2,500,000.00	TREASURY NOTE	4.375	12/31/2029	2,497,274.00	100.69	2,517,275.00	20,001.00	1.13%	3.22	3.50	AA+	Aa1	AA+
91282CMM0	2,500,000.00	TREASURY NOTE	4.625	02/15/2035	2,575,772.70	101.77	2,544,250.00	(31,522.70)	1.14%	6.95	8.63	AA+	Aa1	AA+
91282CNA5	1,025,000.00	TREASURY NOTE	4.000	04/30/2032	1,007,426.95	98.79	1,012,587.25	5,160.30	0.45%	5.11	5.83	AA+	Aa1	AA+
91282CNC1	800,000.00	TREASURY NOTE	4.250	05/15/2035	783,596.95	98.99	791,904.00	8,307.05	0.35%	7.27	8.88	AA+	Aa1	AA+
91282CNT4	4,745,000.00	TREASURY NOTE	4.250	08/15/2035	4,778,503.94	98.90	4,692,567.75	(85,936.19)	2.10%	7.36	9.13	AA+	Aa1	AA+
91282CPJ4	10,500,000.00	TREASURY NOTE	4.000	11/15/2035	10,307,092.78	96.91	10,175,130.00	(131,962.78)	4.56%	7.67	9.38	AA+	Aa1	AA+
91282CPR6	7,000,000.00	TREASURY NOTE	3.625	12/31/2030	6,966,390.64	97.72	6,840,330.00	(126,060.64)	3.06%	4.11	4.50	AA+	Aa1	AA+
91282CQC8	1,000,000.00	TREASURY NOTE	3.750	02/28/2033	989,144.62	96.98	969,770.00	(19,374.62)	0.43%	5.75	6.67	AA+	Aa1	AA+
91282CQD6	1,800,000.00	TREASURY NOTE	3.500	02/28/2031	1,774,412.28	97.14	1,748,538.00	(25,874.28)	0.78%	4.20	4.67	AA+	Aa1	AA+
98164HAE8	1,250,000.00	WOART_24-B	5.230	07/15/2030	1,249,667.38	101.13	1,264,106.37	14,438.99	0.57%	1.40	1.60	AAA	NR	AAA
98164PAE0	2,380,000.00	WOLS_25-A	4.490	05/15/2030	2,391,435.16	100.16	2,383,774.68	(7,660.48)	1.07%	1.11	1.16	AAA	NR	AAA
98165AAE2	4,750,000.00	WOART_26-B	4.450	08/16/2032	4,749,909.75	99.83	4,741,850.90	(8,058.85)	2.12%	3.32	3.68	AAA	NR	AAA
	227,795,102.93				224,138,586.36		221,438,829.30	-2,699,757.06	99.13%					
665278404	1,933,631.52	NORTHERN INSTL FDS			1,933,631.52	1.00	1,933,631.52	0.00	0.87%				Aaa-mf	AAAm

FMIvT Intermediate High Quality Bond Fund
Holdings as of 6/30/2026

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
										from Investment Manager				
	229,728,734.45	Total Portfolio			226,072,217.88		223,372,460.82	(2,699,757.06)	100.00%	4.03	4.69			

Portfolio NAV	224,278,470.61
# Shares	8,118,782.60
NAV per Share	27.624643

FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Broad Market High Quality Bond Fund
Holdings as of 6/30/2026

										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
02008KAD5	3,010,000.00	ALLYL_25-1	4.080	06/16/2031	3,009,985.55	99.09	2,982,652.64	(27,332.91)	1.48%	2.27	2.43	AAA	NR	AAA
02582JKR0	2,515,000.00	AMXCA_25-3	4.510	04/15/2032	2,513,975.14	100.31	2,522,845.54	8,870.40	1.25%	3.42	3.79	AAA	NR	AAA
12664JAD2	2,335,000.00	CNH_22-C	5.250	11/15/2029	2,334,738.95	100.58	2,348,487.19	13,748.24	1.16%	0.86	0.89	NR	Aaa	AAA
12666DAD3	1,765,000.00	CNH_23-B	5.460	03/17/2031	1,764,788.55	101.60	1,793,166.05	28,377.50	0.89%	1.72	1.85	AAA	Aaa	NR
12676QAE0	2,500,000.00	CNH_26-B	4.740	11/15/2033	2,499,744.00	100.41	2,510,144.50	10,400.50	1.24%	3.90	4.41	NR	Aaa	AAA
14041NGG0	4,200,000.00	COMET_25-2	4.020	09/15/2032	4,198,988.22	98.42	4,133,626.98	(65,361.24)	2.05%	3.79	4.21	AAA	NR	AAA
14043NAE9	2,900,000.00	COPAR_24-1	4.660	01/15/2030	2,899,957.37	100.27	2,907,880.17	7,922.80	1.44%	1.69	1.79	AAA	Aaa	AAA
142935AE5	2,500,000.00	CARMX_24-2	4.310	06/15/2032	2,499,548.75	99.24	2,481,106.75	(18,442.00)	1.23%	3.42	3.78	AAA	NR	AAA
14319GAE1	3,250,000.00	CARMX_24-3	4.850	01/15/2030	3,249,588.55	100.73	3,273,690.22	24,101.67	1.62%	1.75	1.87	NR	Aaa	AAA
14319WAE6	3,340,000.00	CARMX_25-1	4.950	08/15/2030	3,339,927.52	100.46	3,355,419.44	15,491.92	1.66%	2.18	2.36	AAA	NR	AAA
161571HU1	1,495,000.00	CHAIT_23-2	5.080	09/16/2030	1,494,875.32	101.52	1,517,700.83	22,825.51	0.75%	2.05	2.21	AAA	NR	AAA
18978FAD8	1,600,000.00	CNH_24-A	4.800	07/15/2031	1,599,450.88	100.69	1,611,013.28	11,562.40	0.80%	1.89	2.02	NR	Aaa	AAA
3128M9Z21	410,547.33	FHLMC G(G0-7661	3.000	08/01/2043	398,517.48	90.75	372,559.39	(25,958.09)	0.18%	4.92	5.90	AA+	Aa1	AA+
3128MMUM3	157,005.16	FHLMC #(G1-8587	3.000	02/01/2031	162,304.08	97.16	152,549.35	(9,754.73)	0.08%	1.71	1.79	AA+	Aa1	AA+
3132A9R74	358,633.88	FNMA #Z(ZS-8610	2.500	05/01/2031	365,694.49	96.02	344,356.67	(21,337.82)	0.17%	1.80	1.86	AA+	Aa1	AA+
3132DSGY2	3,791,960.61	FHLMC 3(SD-4715	3.500	08/01/2049	3,460,872.73	92.75	3,517,119.30	56,246.57	1.74%	5.76	7.32	AA+	Aa1	AA+
3132XGS49	2,320,200.37	FHLMC M(WN-2338	4.250	01/01/2030	2,301,801.90	98.96	2,296,000.68	(5,801.22)	1.14%	3.19	3.51	AA+	Aa1	AA+
3133KLWB9	1,064,324.94	FHLMC 3(RA-5142	2.500	05/01/2051	1,064,158.64	85.59	910,987.65	(153,170.99)	0.45%	6.09	7.97	AA+	Aa1	AA+
3136A6GB4	2,179.56	FNMA 2012-47 HF FL	4.142	05/25/2027	2,187.73	100.00	2,179.58	(8.15)	0.00%	0.08	0.20	AA+	Aa1	AA+
3136A8DA5	323,194.80	FNMA 2012-98 KY 3.	3.500	09/25/2027	338,142.56	99.36	321,122.44	(17,020.12)	0.16%	0.40	0.41	AA+	Aa1	AA+
3136B57A7	718,825.86	FNMA_19-M19	2.560	09/25/2029	656,377.86	94.77	681,260.24	24,882.38	0.34%	2.70	2.87	AA+	Aa1	AA+
3136BMXZ6	2,147,145.06	FNA_22-M10	1.991	01/25/2032	1,868,145.03	87.94	1,888,102.10	19,957.07	0.94%	4.94	5.35	AA+	Aa1	AA+
3136BNX43	4,440,000.00	FNA_22-M13-A2	2.673	05/25/2032	3,833,614.45	90.24	4,006,745.69	173,131.24	1.99%	5.25	5.81	AA+	Aa1	AA+
3136BVQB7	1,791,929.96	FNMA_25-15G	5.000	05/25/2040	1,816,219.01	100.43	1,799,628.09	(16,590.92)	0.89%	2.94	3.39	AA+	Aa1	AA+
31374CSQ0	4,546,340.22	FNMA ME(310227	4.000	01/01/2044	4,341,754.91	96.17	4,372,169.93	30,415.02	2.17%	4.60	5.61	AA+	Aa1	AA+
3137FG6T7	2,970,000.00	FHMS_K155	3.750	04/25/2033	2,873,939.06	94.82	2,816,045.60	(57,893.46)	1.40%	5.80	6.72	AA+	Aa1	AA+
3137FKKP0	4,975,000.00	FHMS_K159	3.950	11/25/2033	5,595,710.94	95.76	4,763,997.32	(831,713.62)	2.36%	6.06	7.14	AA+	Aa1	AA+
3137FPJ97	2,790,000.00	FHMS_19-K-1513	2.797	08/25/2034	2,957,910.94	87.70	2,446,775.04	(511,135.90)	1.21%	6.91	7.96	AA+	Aa1	AA+
3137FREH0	2,650,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,906,718.75	93.10	2,467,122.17	(439,596.58)	1.22%	3.22	3.42	AAA	Aa1	AA+
3137H73P6	1,665,000.00	FHMS_K142	2.400	03/25/2032	1,446,793.95	89.56	1,491,251.26	44,457.31	0.74%	5.14	5.63	AA+	Aaa	AA+
31392JGM5	84.48	FED NATL MTG ASSN	3.500	03/25/2033	84.84	99.62	84.16	(0.68)	0.00%	0.07	0.07	AA+	Aa1	AA+
31394ATC0	2,550.00	FNMA 20104-61 GF F	3.942	08/25/2034	2,538.45	99.85	2,546.22	7.77	0.00%	0.09	0.57	AA+	Aa1	AA+
31402RF95	11,459.35	FNMA PO(735592	5.000	05/01/2034	11,154.96	99.50	11,402.51	247.55	0.01%	2.71	3.06	AA+	Aa1	AA+
3140J9HC8	188,247.57	FNMA #B(BM4726	5.000	12/01/2047	206,131.09	100.25	188,716.31	(17,414.78)	0.09%	2.69	3.04	AA+	Aa1	AA+
3140QMZN7	2,436,566.92	FNMA 30(CB2548	2.500	01/01/2052	2,422,099.81	85.13	2,074,225.05	(347,874.76)	1.03%	6.30	8.33	AA+	Aa1	AA+
3140W2DE8	3,598,447.20	FNMA 30(FA1900	4.000	11/01/2050	3,445,513.20	96.41	3,469,262.95	23,749.75	1.72%	4.86	5.99	AA+	Aa1	AA+
3140W2EP2	4,984,305.36	FNMA 30(FA1941	4.500	04/01/2050	4,916,549.97	98.95	4,932,069.84	15,519.87	2.45%	4.40	5.39	AA+	Aa1	AA+
3140W2FX4	971,444.81	FNMA 30(FA1981	4.000	03/01/2047	936,533.51	96.30	935,462.49	(1,071.02)	0.46%	4.76	5.87	AA+	Aa1	AA+
3140W2KG5	3,101,682.35	FNMA 20(FA2094	3.500	06/01/2040	3,011,903.19	96.08	2,980,220.47	(31,682.72)	1.48%	2.93	3.22	AA+	Aa1	AA+
3140X4HG4	585,711.71	FNMA #F(FM1130	3.000	10/01/2044	601,178.16	90.67	531,076.52	(70,101.64)	0.26%	4.93	5.91	AA+	Aa1	AA+
3140XMYG5	3,129,127.16	FNMA 30(FS6110	3.000	07/01/2050	2,656,335.61	89.34	2,795,562.20	139,226.59	1.39%	5.87	7.43	AA+	Aa1	AA+
3140XNB60	3,075,414.81	FNMA 30(FS6360	3.500	07/01/2047	2,814,820.62	93.02	2,860,627.84	45,807.22	1.42%	5.15	6.34	AA+	Aa1	AA+
31418CUA0	273,398.88	FNMA #M(MA3276	3.500	02/01/2048	271,818.29	92.11	251,819.51	(19,998.78)	0.12%	5.86	7.50	AA+	Aa1	AA+
31427PY32	2,390,717.03	FHLMC 3(SL-2529	4.500	04/01/2050	2,307,041.93	97.80	2,338,169.07	31,127.14	1.16%	5.35	7.10	AA+	Aa1	AA+

FMIvT Broad Market High Quality Bond Fund
Holdings as of 6/30/2026

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
38013KAE0	3,500,000.00	GMCAR_24-4	5.090	11/16/2029	3,499,912.50	100.94	3,532,912.95	33,000.45	1.75%	1.44	1.52	NR	Aaa	AAA
38383RYQ4	788,789.79	GNMA_22-87D	4.000	07/20/2033	779,915.90	96.98	764,955.72	(14,960.18)	0.38%	3.19	3.64	AA+	Aa1	AA+
43813YAD4	3,050,000.00	HAROT_24-3	4.510	11/21/2030	3,049,522.98	100.18	3,055,375.62	5,852.64	1.52%	1.36	1.39	AAA	Aaa	NR
44934QAE1	4,625,000.00	HART_24-B	4.740	09/16/2030	4,624,429.74	100.55	4,650,290.42	25,860.68	2.31%	1.64	1.75	AAA	NR	AAA
89231HAE6	3,770,000.00	TAOT_25-B	4.490	06/17/2030	3,769,653.91	99.91	3,766,676.74	(2,977.17)	1.87%	2.42	2.61	AAA	NR	AAA
89237NAE7	2,045,000.00	TAOT_24-B	5.280	07/16/2029	2,044,415.95	101.19	2,069,370.26	24,954.31	1.03%	1.60	1.72	NR	Aaa	AAA
89240QAE5	3,475,000.00	TAOT_26-B	4.200	08/15/2031	3,473,811.55	99.18	3,446,635.66	(27,175.89)	1.71%	3.35	3.65	NR	Aaa	AAA
912810RB6	3,685,000.00	US TREASURY 2.875	2.875	05/15/2043	3,395,142.87	77.05	2,839,329.35	(555,813.52)	1.41%	12.44	16.88	AA+	Aa1	AA+
912810RG5	5,400,000.00	US TREASURY 3.375	3.375	05/15/2044	5,502,177.85	81.86	4,420,224.00	(1,081,953.85)	2.19%	12.52	17.88	AA+	Aa1	AA+
912810RM2	7,515,000.00	US TREASURY 3.0 5/	3.000	05/15/2045	7,190,206.82	76.36	5,738,153.40	(1,452,053.42)	2.85%	13.24	18.88	AA+	Aa1	AA+
912810TX6	1,820,000.00	TREASURY BOND	4.250	02/15/2054	1,679,783.46	89.64	1,631,393.40	(48,390.06)	0.81%	14.91	27.63	AA+	Aa1	AA+
912810UE6	6,520,000.00	TREASURY BOND	4.500	11/15/2054	6,288,954.60	93.51	6,096,982.40	(191,972.20)	3.02%	15.09	28.38	AA+	Aa1	AA+
912810UP1	1,600,000.00	TREASURY BOND	4.625	11/15/2055	1,570,006.40	95.58	1,529,248.00	(40,758.40)	0.76%	15.25	29.38	AA+	Aa1	AA+
912810UR7	2,085,000.00	TREASURY BOND	4.750	02/15/2056	2,054,294.48	97.59	2,034,834.90	(19,459.58)	1.01%	15.05	29.63	AA+	Aa1	AA+
91282CDY4	2,700,000.00	TREASURY NOTE	1.875	02/15/2032	2,411,975.64	88.31	2,384,235.00	(27,740.64)	1.18%	5.20	5.63	AA+	Aa1	AA+
91282CEP2	2,510,000.00	TREASURY NOTE	2.875	05/15/2032	2,507,849.60	92.93	2,332,643.40	(175,206.20)	1.16%	5.30	5.88	AA+	Aa1	AA+
91282CFF3	3,000,000.00	TREASURY NOTE	2.750	08/15/2032	2,855,963.59	91.94	2,758,140.00	(97,823.59)	1.37%	5.48	6.13	AA+	Aa1	AA+
91282CGZ8	2,190,000.00	TREASURY NOTE	3.500	04/30/2030	2,171,787.28	97.64	2,138,250.30	(33,536.98)	1.06%	3.52	3.83	AA+	Aa1	AA+
91282CHC8	4,415,000.00	TREASURY NOTE	3.375	05/15/2033	4,282,890.13	94.56	4,174,956.45	(107,933.68)	2.07%	6.01	6.88	AA+	Aa1	AA+
91282CHT1	4,070,000.00	TREASURY NOTE	3.875	08/15/2033	3,828,979.95	97.37	3,962,836.90	133,856.95	1.96%	6.06	7.13	AA+	Aa1	AA+
91282CJJ1	4,585,000.00	TREASURY NOTE	4.500	11/15/2033	4,769,913.46	101.13	4,636,948.05	(132,965.41)	2.30%	6.20	7.38	AA+	Aa1	AA+
91282CJZ5	10,760,000.00	TREASURY NOTE	4.000	02/15/2034	10,418,855.93	97.86	10,529,305.60	110,449.67	5.22%	6.40	7.63	AA+	Aa1	AA+
91282CKQ3	1,255,000.00	TREASURY NOTE	4.375	05/15/2034	1,257,848.38	100.21	1,257,597.85	(250.53)	0.62%	6.57	7.88	AA+	Aa1	AA+
91282CLZ2	1,780,000.00	TREASURY NOTE	4.125	11/30/2031	1,778,477.43	99.56	1,772,221.40	(6,256.03)	0.88%	4.79	5.42	AA+	Aa1	AA+
91282CMM0	5,250,000.00	TREASURY NOTE	4.625	02/15/2035	5,404,063.97	101.77	5,342,925.00	(61,138.97)	2.65%	6.95	8.63	AA+	Aa1	AA+
91282CNT4	4,640,000.00	TREASURY NOTE	4.250	08/15/2035	4,678,131.06	98.90	4,588,728.00	(89,403.06)	2.28%	7.36	9.13	AA+	Aa1	AA+
91282CNZ0	5,500,000.00	TREASURY NOTE	3.875	09/30/2032	5,497,443.88	97.90	5,384,390.00	(113,053.88)	2.67%	5.43	6.25	AA+	Aa1	AA+
91282CPF2	5,000,000.00	TREASURY NOTE	3.750	10/31/2032	4,960,176.25	97.16	4,857,800.00	(102,376.25)	2.41%	5.54	6.33	AA+	Aa1	AA+
91282CPZ8	1,100,000.00	TREASURY NOTE	4.125	02/15/2036	1,091,023.93	97.75	1,075,250.00	(15,773.93)	0.53%	7.72	9.63	AA+	Aa1	AA+
92868RAE8	1,870,000.00	VALET_24-1	4.670	06/20/2031	1,869,982.42	100.37	1,876,921.99	6,939.57	0.93%	2.00	2.14	NR	Aaa	AAA
98164HAE8	1,600,000.00	WOART_24-B	5.230	07/15/2030	1,599,574.24	101.13	1,618,056.16	18,481.92	0.80%	1.40	1.60	AAA	NR	AAA
98165AAE2	3,725,000.00	WOART_26-B	4.650	08/16/2032	3,724,929.23	99.83	3,718,609.39	(6,319.84)	1.84%	3.32	3.68	AAA	NR	AAA
	209,110,235.17				205,432,232.32		199,445,149.54	(5,987,082.78)	98.90%					
665278404	2,227,033.20	NORTHERN INSTL FDS			2,227,033.20	1.00	2,227,033.20	0.00	1.10%				Aaa-mf	AAAm
	211,337,268.37	**Total Portfolio**			**207,659,265.52**		**201,672,182.74**	**(5,987,082.78)**	**100.00%**	5.51	7.26			

Portfolio NAV	202,609,048.16
# Shares	7,632,264.16
NAV per Share	26.54638832

FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Small to Mid-Cap Equity Portfolio

Holdings as of 6/30/2026

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	156.96	1,694,383.20	409,087.32	0.82%
008252108	AMG	20,066.00	AFFILIATED MANAGER	2,682,589.87	338.40	6,790,334.40	4,107,744.53	3.27%
03076K108	ABCB	24,223.00	AMERIS BANCORP	1,960,919.91	90.26	2,186,367.98	225,448.07	1.05%
038336103	ATR	37,816.00	APTARGROUP INC COM	3,604,442.54	125.20	4,734,563.20	1,130,120.66	2.28%
03852U106	ARMK	114,222.00	ARAMARK	3,061,425.32	56.90	6,499,231.80	3,437,806.48	3.13%
053611109	AVY	38,342.00	AVERY DENNISON COR	7,041,829.40	162.35	6,224,823.70	(817,005.70)	3.00%
058498106	BALL	31,448.00	BALL CORP	1,651,257.02	62.40	1,962,355.20	311,098.18	0.95%
08265T208	BSY	63,911.00	BENTLEY SYSTEMS IN	2,707,586.64	29.89	1,910,299.79	(797,286.85)	0.92%
084423102	WRB	87,066.00	W.R. BERKLEY CORPO	2,701,651.91	70.53	6,140,764.98	3,439,113.07	2.96%
09073M104	TECH	54,657.00	BIO-TECHNE CORP	2,908,540.51	70.65	3,861,517.05	952,976.54	1.86%
09227Q100	BLKB	49,219.00	BLACKBAUD INC	1,847,097.63	29.62	1,457,866.78	(389,230.85)	0.70%
099502106	BAH	5,534.00	BOOZ ALLEN HAMILTO	489,793.14	60.67	335,747.78	(154,045.36)	0.16%
11133T103	BR	7,265.00	BROADRIDGE FINANCI	1,084,397.88	136.95	994,941.75	(89,456.13)	0.48%
122017106	BURL	24,235.00	BURLINGTON STORES	4,612,931.69	316.80	7,677,648.00	3,064,716.31	3.70%
12514G108	CDW	22,704.00	CDW CORP	2,853,256.61	140.64	3,193,090.56	339,833.95	1.54%
127190304	CACI	13,961.00	CACI INTERNATIONAL	4,274,972.80	463.26	6,467,572.86	2,192,600.06	3.12%
142339100	CSL	25,139.00	CARLISLE COS INC	5,782,257.88	362.75	9,119,172.25	3,336,914.37	4.40%
147528103	CASY	2,574.00	CASEYS GENERAL STO	708,920.53	794.79	2,045,789.46	1,336,868.93	0.99%
169905106	CHH	37,338.00	CHOICE HOTELS INT'	3,557,392.83	110.27	4,117,261.26	559,868.43	1.99%
25659T107	DLB	54,915.00	DOLBY LABORATORIES	4,398,675.65	52.58	2,887,430.70	(1,511,244.95)	1.39%
29415F104	NVST	84,206.00	ENVISTA HOLDINGS C	2,101,194.93	26.35	2,218,828.10	117,633.17	1.07%
303075105	FDS	4,115.00	FACTSET RESH SYS I	963,232.92	230.08	946,779.20	(16,453.72)	0.46%
380237107	GDDY	52,086.00	GODADDY INC CLASS	4,930,679.62	84.88	4,421,059.68	(509,619.94)	2.13%
384109104	GGG	27,751.00	GRACO INC	1,020,887.29	75.61	2,098,253.11	1,077,365.82	1.01%
42226A107	HQY	35,021.00	HEALTHEQUITY INC	2,924,037.32	90.32	3,163,096.72	239,059.40	1.53%
426281101	JKHY	24,741.00	HENRY JACK & ASSOC	3,211,208.05	137.74	3,407,825.34	196,617.29	1.64%
441593100	HLI	17,877.00	HOULIHAN LOKEY INC	2,902,870.50	134.13	2,397,842.01	(505,028.49)	1.16%
445658107	JBHT	11,153.00	JB HUNT TRANS SVCS	946,599.96	289.43	3,228,012.79	2,281,412.83	1.56%
45167R104	IEX	19,284.00	IDEX CORP	2,830,636.33	226.95	4,376,503.80	1,545,867.47	2.11%
45765U103	NSIT	36,609.00	INSIGHT ENTERPRISE	4,473,516.12	121.80	4,458,976.20	(14,539.92)	2.15%
46982L108	J	25,567.00	JACOBS SOLUTIONS I	3,564,859.62	126.00	3,221,442.00	(343,417.62)	1.55%
48020Q107	JLL	17,922.00	JONES LANG LASALLE	3,362,650.16	309.95	5,554,923.90	2,192,273.74	2.68%
49714P108	KNSL	4,937.00	KINSALE CAPITAL GR	1,918,199.46	329.81	1,628,271.97	(289,927.49)	0.79%

FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Small to Mid-Cap Equity Portfolio
Holdings as of 6/30/2026

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
497266106	KEX	29,088.00	KIRBY CORP	2,351,532.02	135.97	3,955,095.36	1,603,563.34	1.91%
501889208	LKQ	82,008.00	LKQ CORP	3,517,875.32	26.33	2,159,270.64	(1,358,604.68)	1.04%
526107107	LII	9,151.00	LENNOX INTERNATION	2,869,304.92	572.95	5,243,065.45	2,373,760.53	2.53%
562750109	MANH	27,381.00	MANHATTAN ASSOCIAT	3,709,298.01	139.25	3,812,804.25	103,506.24	1.84%
570535104	MKL	3,040.00	MARKEL GROUP INC	2,714,413.97	1,953.01	5,937,150.40	3,222,736.43	2.86%
617700109	MORN	19,460.00	MORNINGSTAR INC	3,148,468.27	156.02	3,036,149.20	(112,319.07)	1.46%
655663102	NDSN	12,418.00	NORDSON CORP	1,744,180.38	301.69	3,746,386.42	2,002,206.04	1.81%
70202L102	PSN	34,315.00	PARSONS CORP	2,427,264.32	52.39	1,797,762.85	(629,501.47)	0.87%
71377A103	PFGC	11,628.00	PERFORMANCE FOOD G	1,128,738.20	111.79	1,299,894.12	171,155.92	0.63%
73278L105	POOL	19,274.00	POOL CORP	4,964,930.34	214.90	4,141,982.60	(822,947.74)	2.00%
743606105	PB	22,273.00	PROSPERITY BANCSHA	1,597,841.59	73.03	1,626,597.19	28,755.60	0.78%
749685103	RPM	43,280.00	RPM INTERNATIONAL	3,564,862.53	111.15	4,810,572.00	1,245,709.47	2.32%
784117103	SEIC	65,820.00	SEI INVESTMENTS CO	3,166,095.68	87.71	5,773,072.20	2,606,976.52	2.78%
78709Y105	SAIA	8,690.00	SAIA INC	2,706,068.10	421.16	3,659,880.40	953,812.30	1.76%
817565104	SCI	31,764.00	SERVICE CORP INTL	1,810,832.15	75.96	2,412,793.44	601,961.29	1.16%
829073105	SSD	13,331.00	SIMPSON MANUFACTUR	2,300,795.07	209.35	2,790,844.85	490,049.78	1.35%
85208M102	SFM	25,194.00	SPROUTS FARMERS MA	2,010,871.41	84.58	2,130,908.52	120,037.11	1.03%
89400J107	TRU	74,572.00	TRANSUNION	4,902,935.51	72.14	5,379,624.08	476,688.57	2.59%
896239100	TRMB	98,578.00	TRIMBLE INC	5,846,864.01	51.18	5,045,222.04	(801,641.97)	2.43%
902252105	TYL	13,008.00	TYLER TECHNOLOGIES	5,260,607.58	292.46	3,804,319.68	(1,456,287.90)	1.83%
90384S303	ULTA	5,429.00	ULTA BEAUTY INC	1,749,883.84	450.98	2,448,370.42	698,486.58	1.18%
96208T104	WEX	24,640.00	WEX, INC.	3,572,324.62	141.09	3,476,457.60	(95,867.02)	1.68%
		1,761,041.00		161,431,795.76		199,911,201.23	38,479,405.47	96.39%
665278404		7,496,966.58	Northern Instl US Govt Portfolio	7,496,966.58	1.00	7,496,966.58	0.00	3.61%
		9,258,007.58	**Total Portfolio**	**168,928,762.34**		**207,408,167.81**	**38,479,405.47**	**100.00%**

Portfolio NAV	207,381,921.50
# Shares	1,263,679.99
NAV Per Share	164.109524

FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Diversified Large Cap Equity Portfolio
Holdings as of 6/30/2026

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
16999CZ13	961,373.28	MFO STATE STREET S	279,836,419.56	421.96	405,663,961.79	125,827,542.23	99.83%
665278404	674,762.76	NORTHERN INSTL FDS	674,762.76	1.00	674,762.76	-	0.17%
	1,636,136.04	**Portfolio Totals**	**280,511,182.32**		**406,338,724.55**	**125,827,542.23**	**100.00%**

Portfolio NAV	408,124,452.64
# Shares	13,799,544.68
NAV Per Share	29.575212

FMIvT International Equity Portfolio
Holdings as of 6/30/2026

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
665278404	1,238,615.53	NORTHERN INSTL FDS	1,238,615.53	1.00	1,238,615.53	0.00	0.43%
949982375	1,165,246.88	ALLSPRING EMERGING	15,775,088.96	24.62	28,693,248.83	12,918,159.87	9.87%
666994470	1,044,898.12	NINETY ONE INT'L D	128,964,538.83	249.45	260,649,829.05	131,685,290.22	89.70%
	3,448,760.53	**Total Portfolio**	**145,978,243.32**		**290,581,693.41**	**144,603,450.09**	**100.00%**

Portfolio NAV	290,154,759.84
# Shares	10,744,159.48
NAV per Share	27.00581282

FMIvT

FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Expanded High Yield Bond Fund
Holdings as of 6/30/2026

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6095579	1,075,602.62	OCM HIGH YIELD FUN	63,406,611.16	62.16	66,858,264.00	3,451,652.84
665278404	170,528.52	NORTHERN INSTL FDS	170,528.52	1.00	170,528.52	0.00
	1,246,131.14	**Total Portfolio**	**63,577,139.68**		**67,028,792.52**	**3,451,652.84**

Portfolio NAV	66,980,498.65
# Shares	2,520,752.74
NAV per Share	26.57162584

FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Core Plus Fixed Income Fund
Holdings as of 6/30/2026

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	331,057.88	NORTHERN INSTL FDS	331,057.88	1.00	331,057.88	0.00
665999439	155,289,865.87	PIONEER INVESTMENTS	155,289,865.87	1.28	198,556,349.34	43,266,483.47
	155,620,923.75	**Total Portfolio**	**155,620,923.75**		**198,887,407.22**	**43,266,483.47**

Portfolio NAV	198,775,279.88
# Shares	15,401,715.24
NAV per Share	12.90604824

FLORIDA MUNICIPAL INVESTMENT TRUST

FMIvT Core Real Estate Portfolio
Holdings as of 6/30/2026

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665278404	2,006,066.86	NORTHERN INSTL FDS	2,006,066.86	1.00	2,006,066.86	0.00
HN0010852	9,963.92	MORGAN STANLEY PRI	194,666,847.48	18,978.53	189,100,592.59	(5,566,254.89)
	2,016,030.78	**Total Portfolio**	**196,672,914.34**		**191,106,659.45**	**(5,566,254.89)**

Portfolio NAV	191,006,341.33
# Shares	13,771,116.89
NAV per Share	13.87006899