



FMIvT 0-2 Year High Quality Bond Fund
Holdings as of 3/31/16

from Investment Manager

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain (Loss)	% Total of Market	YTM	DUR	WAL	Moody's RATING	S&P RATING
02006JAC2	2,739,748.20	ALLYA 2013-1 A4 0.	0.840	02/15/2018	2,739,602.13	99.93	2,737,880.51	(1,721.62)	1.77%	1.12	0.31	0.31	NR	AAA
02006MAC5	1,540,374.89	ALLYA 2013-2 A3 0.	0.790	01/15/2018	1,541,237.34	99.96	1,539,750.11	(1,487.23)	1.00%	1.01	0.27	0.27	Aaa	N.R.
02006NAC3	1,048,837.41	ALLYL 2014-SN1 A3	0.750	02/21/2017	1,047,772.19	99.98	1,048,599.32	827.13	0.68%	1.00	0.10	0.10	NR	AAA
02006WAB5	393,536.70	ALLYA 2014-2 A2 0.	0.680	07/17/2017	393,519.11	99.97	393,433.71	(85.40)	0.25%	0.99	0.10	0.10	Aaa	AAA
02007CAB8	3,000,000.00	ALLYA 2016-1 A2A 1	1.200	08/15/2018	2,999,812.50	100.05	3,001,395.60	1,583.10	1.95%	1.19	0.73	0.73	Aaa	N.R.
03065BAD3	2,275,000.00	AMER CRD 13-3 B 1.	1.580	09/10/2018	2,278,110.36	100.10	2,277,380.10	(730.26)	1.48%	1.34	0.39	0.40	Aaa	N.R.
05581RAB2	3,000,000.00	BMWLT 2016-1 A2A 1	1.170	01/22/2018	2,999,706.30	99.95	2,998,590.90	(1,115.40)	1.94%	1.29	0.95	0.96	Aaa	N.R.
12594BAB8	3,000,000.00	CNH 16-A A2A 1.22	1.220	07/15/2019	2,999,793.60	99.96	2,998,727.40	(1,066.20)	1.94%	1.34	1.07	1.08	Aaa	N.R.
12625HAD4	1,825,000.00	CNH 13-B-A4 0.99 1	0.990	11/15/2018	1,816,801.75	99.64	1,818,511.58	1,709.83	1.18%	1.40	1.04	1.06	Aaa	N.R.
14313LAC0	360,349.91	CARMX 13-1 A3 0.60	0.600	10/16/2017	360,293.61	99.95	360,164.94	(128.67)	0.23%	1.10	0.10	0.10	Aaa	AAA
14313NAD4	1,825,000.00	CARMX 13-3 A4 1.49	1.490	01/15/2019	1,827,281.25	100.26	1,829,761.79	2,480.54	1.19%	1.35	1.10	1.11	NR	AAA
14313RAC7	625,560.58	CARMX 14-2 A3 0.98	0.980	01/15/2019	623,703.45	99.85	624,630.81	927.36	0.40%	1.25	0.69	0.70	Aaa	AAA
14313UAB2	1,065,515.29	CARMX 14-4 A2A 0.6	0.670	02/15/2018	1,065,479.49	99.95	1,064,985.30	(494.19)	0.69%	0.97	0.18	0.18	NR	AAA
14313UAC0	1,925,000.00	CARMX 14-4 A3 1.25	1.250	11/15/2019	1,921,390.63	100.04	1,925,827.36	4,436.73	1.25%	1.35	1.15	1.17	NR	AAA
14313VAB0	886,209.33	CARMX 15-3 A2A 1.1	1.100	11/15/2018	886,120.27	100.03	886,456.76	336.49	0.57%	1.16	0.62	0.62	Aaa	N.R.
14313VAH7	2,290,151.49	CARMX 15-3 A2B FLT	0.886	11/15/2018	2,290,151.49	100.04	2,290,989.91	838.42	1.48%	0.84	0.10	0.63	Aaa	N.R.
14313WAB8	2,194,290.98	CARMX 15-1 A2 0.88	0.880	03/15/2018	2,194,062.55	100.00	2,194,210.89	148.34	1.42%	0.95	0.31	0.32	NR	AAA
14313XAB6	1,550,000.00	CARMX 15-4 A2A 1.0	1.090	04/15/2019	1,549,870.42	99.90	1,548,483.63	(1,386.79)	1.00%	1.27	0.75	0.75	Aaa	AAA
14313YAB4	1,500,000.00	CARMX 16-1 A2A 1.3	1.300	04/15/2019	1,499,923.65	100.10	1,501,431.75	1,508.10	0.97%	1.27	1.03	1.04	Aaa	AAA
3136A0AQ0	587,832.02	FNMA 2011-69 AB 1.	1.500	05/25/2018	594,445.13	100.27	589,408.88	(5,036.25)	0.38%	0.97	0.70	0.71	Aaa	AA+
3136A22Y8	302,546.78	FNMA 2011-144 CE 1	1.250	06/25/2035	303,752.37	100.07	302,751.21	(1,001.16)	0.20%	0.72	0.29	0.29	Aaa	AA+
3136A2SY0	199,149.98	FNMA 2011-127 A 1.	1.000	12/25/2026	199,710.09	99.93	199,010.42	(699.67)	0.13%	1.00	0.60	0.60	Aaa	AA+
3136AE7E1	562,601.95	FNMA 2013-M11 FA F	0.763	01/25/2018	562,601.95	100.00	562,605.33	3.38	0.36%	0.75	0.10	0.92	Aaa	AA+
3136AGLY6	491,878.02	FNMA 2013-M12 FA F	0.763	10/25/2017	492,761.87	99.99	491,842.85	(919.02)	0.32%	0.80	0.10	0.86	Aaa	AA+
3136AJ2A3	561,779.76	FNMA 2014-M5 A2 FL	0.750	01/25/2017	563,293.93	99.93	561,408.03	(1,885.90)	0.36%	0.85	0.10	0.39	Aaa	AA+
3136AKXS7	3,029,597.23	FNMA 2014-M9 ASQ2	1.462	04/25/2017	3,036,224.47	100.20	3,035,748.83	(475.64)	1.97%	0.76	0.36	0.37	Aaa	AA+
31371K4D0	280,812.45	FNMA #254720 4.5 5	4.500	05/01/2018	288,973.56	103.40	290,348.84	1,375.28	0.19%	1.72	0.88	0.89	Aaa	AA+
31371LAB5	396,457.28	FNMA #254802 4.5 7	4.500	07/01/2018	408,351.00	103.43	410,047.84	1,696.84	0.27%	1.72	0.94	0.96	Aaa	AA+
3137A3CC1	82,555.12	FHLMC 3758 CD 1.5	1.500	08/15/2017	83,312.95	100.00	82,553.86	(759.09)	0.05%	1.09	0.15	0.15	Aaa	AA+
3137A6FR8	385,606.67	FHLMC 3809 JA 1.5	1.500	12/15/2016	389,462.74	100.12	386,079.04	(3,383.70)	0.25%	1.09	0.44	0.45	Aaa	AA+
3137A7JT8	268,961.23	FHMS K701 A1 2.78	2.776	06/25/2017	277,061.59	100.99	271,618.86	(5,442.73)	0.18%	0.99	0.65	0.66	Aaa	AA+
3137A7Q52	62,787.29	FHLMC 3818 UA 1.35	1.350	02/15/2017	63,297.44	100.01	62,796.67	(500.77)	0.04%	1.05	0.23	0.24	Aaa	AA+
3137A7XX3	95,877.23	FHLMC 3827 CA 1.5	1.500	04/15/2017	96,832.26	100.03	95,908.45	(923.81)	0.06%	1.33	0.41	0.41	Aaa	AA+
3137A9BB1	304,066.49	FHLMC 3846 CK 1.5	1.500	09/15/2020	307,260.40	100.20	304,688.43	(2,571.97)	0.20%	1.00	0.53	0.54	Aaa	AA+
3137A9E28	545,335.68	FHLMC 3840 BA 2.0	2.000	02/15/2018	554,879.05	100.63	548,748.77	(6,130.28)	0.36%	1.10	0.74	0.75	Aaa	AA+
3137A9E44	1,325,144.76	FHLMC 3840 CA 2.0	2.000	09/15/2018	1,344,089.20	100.78	1,335,539.59	(8,549.61)	0.87%	1.19	1.03	1.05	Aaa	AA+
3137ACKA6	2,134,202.44	FHLMC 3876 CB 2.75	2.750	06/15/2026	2,171,217.51	101.65	2,169,414.43	(1,803.08)	1.41%	1.12	1.05	1.07	Aaa	AA+
3137ACKK4	417,700.11	FHLMC 3876 GA 1.0	1.000	06/15/2026	419,788.61	99.96	417,549.15	(2,239.46)	0.27%	0.99	0.53	0.53	Aaa	AA+
3137AJZ49	1,242,321.63	FHLMC 3977 GA 1.5	1.500	07/15/2019	1,257,462.42	100.39	1,247,192.03	(10,270.39)	0.81%	1.01	0.87	0.86	Aaa	AA+
3137BBGR5	2,003,234.64	FHLMC 4350 CA 2.0	2.000	10/15/2019	2,038,134.75	101.17	2,026,605.18	(11,529.57)	1.31%	1.05	0.78	0.79	Aaa	AA+
3137BERG1	1,073,973.94	FHLMC 4399 CB 2.5	2.500	09/15/2024	1,091,929.45	101.08	1,085,622.69	(6,306.76)	0.70%	1.15	0.85	0.86	Aaa	AA+
3137GAK48	119,720.58	FHLMC 3736 F FLT 8	0.736	08/15/2037	119,870.23	100.14	119,882.73	12.50	0.08%	0.65	0.10	0.45	Aaa	AA+
3138EMBX8	599,455.18	FED NATL MTG ASSN	6.000	01/01/2019	639,918.40	102.23	612,817.04	(27,101.36)	0.40%	1.05	0.66	0.67	Aaa	AA+
31392JJ26	116,226.55	FNMA 2003-17 FN FL	0.733	03/25/2018	116,553.44	99.97	116,186.27	(367.17)	0.08%	0.78	0.10	0.80	Aaa	AA+

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31393D6F3	81,833.80	FNMA 2003-76 FH FL	0.833	09/25/2031	81,948.88	100.06	81,886.16	(62.72)	0.05%	0.84	0.10	0.10	Aaa	AA+
31393RN48	147,728.05	FHLMC 2637 F FLT 6	0.836	06/15/2018	148,005.04	100.13	147,922.67	(82.37)	0.10%	0.72	0.10	0.51	Aaa	AA+
31393UU35	433,926.39	FNMA 2004-5 D 4.0	4.000	02/25/2019	446,672.98	102.55	444,999.71	(1,673.27)	0.29%	1.37	1.08	1.10	Aaa	AA+
31394UY97	1,020,329.75	FNMA 2005-104 NF F	0.733	03/25/2035	1,022,721.15	100.00	1,020,301.89	(2,419.26)	0.66%	0.75	0.10	1.94	Aaa	AA+
31395NTC1	230,059.96	FNMA 2006-60 FD FL	0.863	04/25/2035	230,131.85	100.56	231,350.00	1,218.15	0.15%	0.77	0.10	1.67	Aaa	AA+
31395PVU3	415,771.38	FHLMC 2950 FM FLT	0.736	03/15/2035	416,031.24	100.25	416,825.94	794.70	0.27%	0.85	0.10	0.71	Aaa	AA+
31396Q2U2	708,133.07	FNMA 2009-76 LY 3.	3.500	10/25/2017	722,295.73	100.82	713,934.10	(8,361.63)	0.46%	1.45	0.51	0.51	Aaa	AA+
31396QA25	1,968,214.13	FNMA 2009-70 TM 4.	4.000	08/25/2016	2,016,804.42	102.29	2,013,312.02	(3,492.40)	1.30%	1.41	0.98	1.00	Aaa	AA+
31396T5P4	389,258.03	FHLMC 3166 FC FLT	0.786	06/15/2036	389,683.78	100.29	390,397.19	713.41	0.25%	0.74	0.10	0.46	Aaa	AA+
31397SAF1	1,006,701.88	FNMA 2011-16 FB FL	0.583	03/25/2031	1,005,600.80	99.91	1,005,841.45	240.65	0.65%	0.77	0.10	1.71	Aaa	AA+
31397SPD0	624,025.47	FNMA 2011-25 AH 2.	2.750	06/25/2021	638,456.06	101.63	634,206.38	(4,249.68)	0.41%	1.09	1.07	1.09	Aaa	AA+
31398GZS1	415,489.14	FNMA 2010-12 AC 2.	2.500	12/25/2018	426,136.05	101.10	420,054.41	(6,081.64)	0.27%	1.20	0.95	0.96	Aaa	AA+
31398J4N0	54,603.06	FHLMC 3567 E 3.0 8	3.000	08/15/2019	55,968.14	100.37	54,806.07	(1,162.07)	0.04%	0.65	0.16	0.16	Aaa	AA+
31398M5G7	373,353.65	FNMA 2010-32 CD 2.	2.250	08/25/2018	379,070.63	100.94	376,873.70	(2,196.93)	0.24%	1.21	1.02	1.03	Aaa	AA+
31398MK54	537,922.92	FNMA 2010-37 GA 2.	2.000	04/25/2025	545,571.51	100.57	540,986.93	(4,584.58)	0.35%	1.11	0.75	0.76	Aaa	AA+
31398MNB8	216,545.19	FNMA 2010-13 KA 2.	2.000	12/25/2018	219,510.46	100.72	218,103.95	(1,406.51)	0.14%	1.12	0.94	0.95	Aaa	AA+
31398NMK7	1,472,967.33	FNMA 2010-114 CB 1	1.750	04/25/2018	1,489,308.06	100.54	1,480,892.48	(8,415.58)	0.96%	1.04	0.87	0.88	Aaa	AA+
31398VAH9	191,204.44	FHLMC 3649 HB 2.0	2.000	11/15/2018	194,192.01	100.80	192,740.61	(1,451.40)	0.12%	1.16	1.02	1.03	Aaa	AA+
31679MAB2	401,331.28	FITAT 2014-3 A2A 0	0.570	05/15/2017	401,302.71	99.97	401,220.63	(82.08)	0.26%	1.12	0.10	0.10	NR	AAA
34530BAD5	1,300,000.00	FORDO 2013-A A4 0.	0.780	05/15/2018	1,298,781.25	99.94	1,299,213.89	432.64	0.84%	1.01	0.35	0.35	NR	AAA
36159JDH1	2,275,000.00	GEMNT 12-6 A 1.36	1.360	08/17/2020	2,271,889.64	99.92	2,273,223.91	1,334.27	1.47%	1.51	1.35	1.37	NR	AAA
38374FMY7	106,782.64	GOVERNMENT NATL MT	0.732	02/20/2034	106,916.12	100.03	106,809.47	(106.65)	0.07%	0.70	0.10	0.34	Aaa	AA+
38377VTH9	98,720.48	GNMA 2011-56 PA 2.	2.500	04/16/2038	100,077.89	100.53	99,246.91	(830.98)	0.06%	0.97	0.32	0.32	Aaa	AA+
43814KAB7	1,190,020.66	HAROT 2015-1 A2 0.	0.700	06/15/2017	1,189,958.54	99.97	1,189,682.93	(275.61)	0.77%	0.89	0.23	0.23	Aaa	AAA
44890QAC7	1,184,507.44	HART 2013-C A3 1.0	1.010	02/15/2018	1,187,653.79	100.01	1,184,679.79	(2,974.00)	0.77%	1.01	0.31	0.31	Aaa	AAA
65477LAC4	1,487,936.29	NAROT 13-B A3 0.84	0.840	11/15/2017	1,489,970.58	99.97	1,487,525.62	(2,444.96)	0.96%	0.95	0.26	0.26	Aaa	N.R.
65477NAD8	1,537,623.05	NALT 2014-A A3 0.8	0.800	02/15/2017	1,536,962.35	99.98	1,537,267.86	305.51	1.00%	1.01	0.15	0.15	Aaa	N.R.
65477UAB6	2,398,949.88	NAROT 15-A A2 0.67	0.670	09/15/2017	2,398,828.97	99.97	2,398,136.40	(692.57)	1.55%	0.89	0.26	0.26	Aaa	N.R.
65490BAE5	1,725,000.00	NALT 2014-B A4 1.2	1.290	03/16/2020	1,722,035.16	99.98	1,724,688.98	2,653.82	1.12%	1.43	1.09	1.10	Aaa	N.R.
80284AAD8	2,450,000.00	SDART 2014-5 A3 1.	1.150	01/15/2019	2,447,894.54	99.96	2,449,023.92	1,129.38	1.59%	1.28	0.43	0.43	Aaa	N.R.
912796JH3	12,000,000.00	US TREASURY BILL 9	0.000	09/01/2016	11,976,565.50	99.80	11,976,565.50	0.00	7.76%	0.35	0.42	0.42	Aaa	AA+
912796JJ9	30,000,000.00	US TREASURY BILL 3	0.000	03/30/2017	29,805,038.75	99.35	29,805,038.75	0.00	19.32%	0.59	1.00	1.00	Aaa	AA+
912796JM2	17,500,000.00	US TREASURY BILL 9	0.000	09/26/2016	17,460,014.02	99.77	17,460,014.02	0.00	11.32%	0.39	0.49	0.49	Aaa	AA+
912828F47	800,000.00	US TREASURY 0.50 9	0.500	09/30/2016	800,252.68	100.04	800,312.00	59.32	0.52%	0.42	0.50	0.50	Aaa	AA+
912828RU6	5,000,000.00	US TREASURY 0.875	0.875	11/30/2016	5,006,462.05	100.24	5,011,900.00	5,437.95	3.25%	0.52	0.66	0.67	Aaa	AA+
912828VL1	2,000,000.00	US TREASURY 0.625	0.625	07/15/2016	2,005,475.44	100.08	2,001,560.00	(3,915.44)	1.30%	0.36	0.29	0.29	Aaa	AA+
98160KAD7	3,400,000.00	WORLD OMNI AUTO 13	0.870	07/15/2019	3,391,500.00	99.82	3,393,791.26	2,291.26	2.20%	1.17	0.73	0.74	NR	AAA
98160VAB7	4,184,691.16	WOLS 2015-A A2A 1.	1.060	05/15/2018	4,184,339.65	99.84	4,177,919.49	(6,420.16)	2.71%	1.40	0.69	0.70	Aaa	N.R.
					151,563,030.31		151,665,845.32	(135,000.54)	98.20%	0.85	0.67	0.71		
VP4560000	2,772,746.32	WF ADV GOVT MM FD-INSTL #1751	0.00010		2,772,746.32	1.00	2,772,746.32	0.00	1.80%				Aaa-mf	AAAm
					154,335,776.63		154,438,591.64	(135,000.54)	100.00%					

Portfolio NAV 152,023,156.16
Shares 14,663,980.6900
NAV per Shares 10.367114



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02005BAD8	4,248,329.97	ALLYA 2012-5 A4 0.	0.850	01/16/2018	4,248,329.97	99.96	4,246,628.94	(1,701.03)	0.86%	1.07	0.26	0.26	NR	AAA
02006TAB2	8,199,361.37	ALLYA 2014-1 A3 0.	0.970	10/15/2018	8,199,161.31	99.93	8,193,821.88	(5,339.43)	1.67%	1.12	0.57	0.58	Aaa	AAA
02007CAD4	11,670,000.00	ALLYA 2016-1 A3 1.	1.470	04/15/2020	11,668,668.45	100.18	11,691,352.60	22,684.15	2.38%	1.48	1.90	1.94	Aaa	N.R.
05581RAB2	800,000.00	BMWLT 2016-1 A2A 1	1.170	01/22/2018	799,921.68	99.95	799,624.24	(297.44)	0.16%	1.29	0.95	0.96	Aaa	N.R.
05581RAD8	12,000,000.00	BMWLT 2016-1 A3 1.	1.340	01/22/2019	11,998,590.00	99.87	11,983,802.40	(14,787.60)	2.44%	1.52	1.73	1.77	Aaa	N.R.
12591FAC0	521,689.23	CNH 13-A A3 0.69 6	0.690	06/15/2018	521,689.13	99.96	521,498.50	(190.63)	0.11%	1.05	0.10	0.10	NR	AAA
12594BAB8	3,600,000.00	CNH 16-A A2A 1.22	1.220	07/15/2019	3,599,752.32	99.96	3,598,472.88	(1,279.44)	0.73%	1.34	1.07	1.08	Aaa	N.R.
12625HAD4	8,000,000.00	CNH 13-B-A4 0.99 1	0.990	11/15/2018	7,997,588.80	99.64	7,971,557.60	(26,031.20)	1.62%	1.40	1.04	1.06	Aaa	N.R.
14313LAC0	772,568.33	CARMX 13-1 A3 0.60	0.600	10/16/2017	772,544.92	99.95	772,171.77	(373.15)	0.16%	1.10	0.10	0.10	Aaa	AAA
14313LAD8	3,575,000.00	CARMX 13-1 A4 0.89	0.890	08/17/2018	3,565,643.55	99.83	3,569,096.96	3,453.41	0.73%	1.19	0.68	0.69	Aaa	AAA
14313MAC8	1,511,729.71	CARMX 13-2 A3 0.64	0.640	01/16/2018	1,511,651.10	99.86	1,509,605.13	(2,045.97)	0.31%	1.17	0.22	0.22	NR	AAA
14313UAC0	5,435,000.00	CARMX 14-4 A3 1.25	1.250	11/15/2019	5,434,495.63	100.04	5,437,335.96	2,840.33	1.11%	1.35	1.15	1.17	NR	AAA
14313VAB0	6,250,107.93	CARMX 15-3 A2A 1.1	1.100	11/15/2018	6,249,479.79	100.03	6,251,852.96	2,373.17	1.27%	1.16	0.62	0.62	Aaa	N.R.
14313WAC6	6,175,000.00	CARMX 15-1 A3 1.38	1.380	11/15/2019	6,173,490.83	100.15	6,184,479.86	10,989.03	1.26%	1.36	1.38	1.40	NR	AAA
14313XAB6	8,250,000.00	CARMX 15-4 A2A 1.0	1.090	04/15/2019	8,249,310.30	99.90	8,241,929.03	(7,381.27)	1.68%	1.27	0.75	0.75	Aaa	AAA
14313YAB4	10,500,000.00	CARMX 16-1 A2A 1.3	1.300	04/15/2019	10,499,465.55	100.10	10,510,022.25	10,556.70	2.14%	1.27	1.03	1.04	Aaa	AAA
17305EDY8	9,620,000.00	CITIBANK CR CD 07-	5.650	09/20/2019	10,231,794.53	106.38	10,233,915.69	2,121.16	2.08%	1.32	1.42	1.47	Aaa	AAA
31283KU89	629,616.80	FHLMC GOLD #G11507	4.500	01/01/2019	674,280.24	103.35	650,727.85	(23,552.39)	0.13%	1.72	1.04	1.07	Aaa	AA+
3128MBU21	908,944.01	FHLMC GOLD #G13101	4.500	11/01/2019	974,842.45	103.55	941,211.52	(33,630.93)	0.19%	1.72	1.19	1.23	Aaa	AA+
3136A1AA3	1,002,831.00	FNMA 2011-M6 A1 1.	1.951	06/25/2021	1,017,364.22	100.28	1,005,686.16	(11,678.06)	0.20%	0.84	0.37	0.38	Aaa	AA+
3136A2ZT3	2,757,415.41	FNMA 2011-122 EC 1	1.500	01/25/2020	2,795,203.69	100.30	2,765,791.61	(29,412.08)	0.56%	1.17	1.11	1.12	Aaa	AA+
3136A3UG4	3,340,877.90	FNMA REMIC TRUST 2	1.750	12/25/2021	3,400,565.53	101.01	3,374,779.12	(25,786.41)	0.69%	1.05	1.61	1.65	Aaa	AA+
3136A9YB8	5,335,304.91	FNMA 2012-123 WM 2	2.500	02/25/2022	5,495,780.91	101.73	5,427,440.82	(68,340.09)	1.11%	1.08	1.33	1.35	Aaa	AA+
3136APD58	1,726,084.08	FNMA 2015-55 JA 2.	2.000	07/25/2025	1,747,929.83	101.47	1,751,489.79	3,559.96	0.36%	1.20	1.98	2.04	Aaa	AA+
3137A1W74	369,225.91	FHLMC 3728 CA 1.5	1.500	10/15/2018	373,523.93	100.40	370,687.34	(2,836.59)	0.08%	1.01	0.92	0.94	Aaa	AA+
3137A2MV0	667,081.59	FHLMC 3756 DA 1.2	1.200	11/15/2018	672,032.59	100.07	667,516.53	(4,516.06)	0.14%	1.08	0.97	0.98	Aaa	AA+
3137A4Y68	674,373.11	FHLMC 3799 GK 2.75	2.750	01/15/2021	699,556.73	102.56	691,650.41	(7,906.32)	0.14%	1.34	1.76	1.81	Aaa	AA+
3137A6AZ5	3,329,774.98	FHMS K010 A1 3.32	3.320	07/25/2020	3,430,838.85	102.83	3,424,035.25	(6,803.60)	0.70%	1.07	1.27	1.30	Aaa	AA+
3137A6SW3	107,580.27	FHLMC 3812 BA 2.0	2.000	09/15/2018	109,782.30	100.78	108,420.76	(1,361.54)	0.02%	1.06	0.91	0.92	Aaa	AA+
3137A7LJ7	195,245.89	FHR 3826 ME MTGE	2.250	07/15/2018	199,760.95	100.94	197,089.54	(2,671.41)	0.04%	1.22	0.98	0.99	Aaa	AA+
3137A8NB0	513,707.24	FHLMC 3830 DA 2.5	2.500	12/15/2018	531,205.39	101.19	519,813.68	(11,391.71)	0.11%	1.24	0.99	1.01	Aaa	AA+
3137A9PK6	422,105.89	FHLMC 3842 CJ 2.0	2.000	09/15/2018	427,250.30	100.81	425,532.04	(1,718.26)	0.09%	1.17	1.03	1.04	Aaa	AA+
3137A9YB6	721,519.02	FHLMC 3838 AE 2.5	2.500	11/15/2018	741,360.79	101.23	730,425.52	(10,935.27)	0.15%	1.23	1.02	1.04	Aaa	AA+
3137AAR54	988,387.26	FED HOME LN MTG CO	2.500	10/15/2018	1,010,471.54	101.16	999,838.91	(10,632.63)	0.20%	1.26	0.98	1.00	Aaa	AA+
3137AAYD9	168,697.92	FED HOME LN MTG CO	2.000	08/15/2018	170,332.18	100.74	169,950.01	(382.17)	0.03%	1.21	1.00	1.01	Aaa	AA+
3137ACJU4	356,816.92	FHLMC 3872 ND 2.0	2.000	12/15/2021	364,064.76	101.25	361,274.60	(2,790.16)	0.07%	1.32	1.72	1.76	Aaa	AA+
3137ACK99	4,619,292.88	FHLMC 3876 CA 2.75	2.750	06/15/2026	4,769,780.80	101.52	4,689,509.83	(80,270.97)	0.96%	1.23	1.04	1.07	Aaa	AA+

FMLVT 1-3 Year High Quality Bond Fund
Holdings as of 3/31/16

from Investment Manager

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain (Loss)	% Total of Market	YTM	DUR	WAL	Moody's RATING	S&P RATING
02005BAD8	4,248,329.97	ALLYA 2012-5 A4 0.	0.850	01/16/2018	4,248,329.97	99.96	4,246,628.94	(1,701.03)	0.86%	1.07	0.26	0.26	NR	AAA
3137ACKA6	2,212,665.77	FHLMC 3876 CB 2.75	2.750	06/15/2026	2,251,041.69	101.65	2,249,172.32	(1,869.37)	0.46%	1.12	1.05	1.07	Aaa	AA+
3137ACUK3	221,701.18	FHLMC 3895 CD 2.0	2.000	10/15/2018	225,580.95	100.96	223,822.26	(1,758.69)	0.05%	1.09	1.01	1.02	Aaa	AA+
3137AJAV6	509,774.07	FHLMC 3955 YA 1.75	1.750	03/15/2021	517,161.81	100.79	513,809.49	(3,352.32)	0.10%	1.11	1.25	1.27	Aaa	AA+
3137AQVV7	1,032,352.45	FHMS K709 A1 1.56	1.560	10/25/2018	1,036,707.69	100.50	1,037,534.14	826.45	0.21%	1.28	1.31	1.33	Aaa	AA+
3137B03W2	12,193,766.85	FHMS K502 A2 1.426	1.426	08/25/2017	12,437,410.51	100.30	12,230,272.55	(207,137.96)	2.49%	1.02	0.97	0.99	Aaa	AA+
3137B9BG9	3,824,755.13	Freddie Mac 3/15/2	1.750	03/15/2022	3,888,550.86	100.87	3,857,931.44	(30,619.42)	0.79%	1.21	1.70	1.74	Aaa	AA+
3137BBQ45	1,708,217.20	FHLMC 4351 GA 2.0	2.000	11/15/2019	1,727,167.73	100.68	1,719,778.58	(7,389.15)	0.35%	1.01	0.76	0.77	Aaa	AA+
3137BERG1	3,182,145.04	FHLMC 4399 CB 2.5	2.500	09/15/2024	3,235,346.53	101.08	3,216,659.86	(18,686.67)	0.66%	1.15	0.85	0.86	Aaa	AA+
3137GA2H9	470,344.08	FHLMC 3730 GE 2.5	2.500	08/15/2020	485,483.28	101.77	478,690.90	(6,792.38)	0.10%	1.47	1.67	1.71	Aaa	AA+
3138EMBX8	481,350.50	FED NATL MTG ASSN	6.000	01/01/2019	513,841.66	102.23	492,079.80	(21,761.86)	0.10%	1.05	0.66	0.67	Aaa	AA+
31392UMQ4	105,104.82	FHLMC 2503 BH 5.5	5.500	09/15/2017	113,114.96	102.34	107,569.33	(5,545.63)	0.02%	1.38	0.61	0.62	Aaa	AA+
31393AC88	244,161.11	FNMA 2003-24 BC 5.	5.000	04/25/2018	262,625.79	102.85	251,122.02	(11,503.77)	0.05%	1.38	0.87	0.89	Aaa	AA+
31393DFW6	42,830.80	FNMA 2003-65 NA 3.	3.500	09/25/2031	44,533.99	100.63	43,098.51	(1,435.48)	0.01%	1.00	0.27	0.27	Aaa	AA+
31393NK24	131,634.95	FHLMC REMIC SERIES	5.000	03/15/2018	141,507.57	102.90	135,454.18	(6,053.39)	0.03%	1.37	0.84	0.86	Aaa	AA+
31393RLW8	232,135.08	FHLMC 2633 PE 4.5	4.500	06/15/2018	247,223.86	102.82	238,680.48	(8,543.38)	0.05%	1.33	0.87	0.89	Aaa	AA+
31393RVZ0	165,125.99	FHLMC 2631 LC 4.5	4.500	06/15/2018	175,652.77	102.80	169,757.43	(5,895.34)	0.03%	1.32	0.92	0.94	Aaa	AA+
31393UGR8	60,104.71	FNMA 2003-120	4.000	12/25/2018	63,574.23	102.45	61,579.12	(1,995.11)	0.01%	1.19	0.96	0.98	Aaa	AA+
31394UY97	1,509,529.08	FNMA 2005-104 NF F	0.733	03/25/2035	1,513,420.84	100.00	1,509,487.87	(3,932.97)	0.31%	0.75	0.10	1.94	Aaa	AA+
31394WAF5	290,317.32	FHLMC 2786 BC 4.0	4.000	04/15/2019	310,911.71	103.02	299,073.93	(11,837.78)	0.06%	1.47	1.26	1.22	Aaa	AA+
31395J2T2	1,491,792.66	FHLMC 2885 DF FLT	0.786	04/15/2034	1,494,939.41	99.99	1,491,614.99	(3,324.42)	0.30%	0.79	0.10	1.17	Aaa	AA+
31396QKJ7	352,123.55	FNMA 2009-52 AJ 4.	4.000	07/25/2024	374,516.41	103.31	363,785.04	(10,731.37)	0.07%	1.47	1.37	1.41	Aaa	AA+
31396QZS1	653,478.03	FNMA 2009-70 CL 3.	3.000	08/25/2019	674,256.59	101.75	664,885.27	(9,371.32)	0.14%	1.04	0.99	1.00	Aaa	AA+
31397A5S8	618,136.15	FHLMC 3209 EG 4.5	4.500	08/15/2020	661,502.26	104.40	645,316.65	(16,185.61)	0.13%	1.51	1.47	1.51	Aaa	AA+
31397FV90	32,328.85	FHLMC REMIC SERIES	4.500	03/15/2022	35,157.62	103.52	33,468.12	(1,689.50)	0.01%	1.55	1.20	1.23	Aaa	AA+
31397NFA8	973,282.19	FNMA 2009-17 AN 4.	4.500	03/25/2024	1,033,047.80	103.38	1,006,209.20	(26,838.60)	0.20%	1.44	1.18	1.20	Aaa	AA+
31397SAY0	1,281,122.45	FNMA 2011-16 GE 2.	2.750	06/25/2020	1,310,919.35	101.24	1,296,998.76	(13,920.59)	0.26%	1.53	1.13	1.15	Aaa	AA+
31397UDX4	925,458.18	FNMA 2011-47 MA 2.	2.500	01/25/2022	951,090.94	101.80	942,149.65	(8,941.29)	0.19%	1.21	1.45	1.48	Aaa	AA+
31398F3U3	4,525,701.09	FNMA 2009-88 DC 3.	3.250	10/25/2020	4,677,736.35	102.36	4,632,646.57	(45,089.78)	0.94%	1.23	1.24	1.27	Aaa	AA+
31398JVV2	1,199,414.02	FHLMC 3578 B 4.5 9	4.500	09/15/2024	1,256,011.37	102.76	1,232,524.44	(23,486.93)	0.25%	1.25	0.89	0.91	Aaa	AA+
31398M5L6	560,030.32	FNMA 2010-32 CL 3.	3.750	08/25/2018	588,075.59	102.31	572,962.09	(15,113.50)	0.12%	1.26	1.01	1.03	Aaa	AA+
31398RXB6	4,269,982.95	FNMA 2010-58 PT 2.	2.250	06/25/2025	4,375,398.15	101.87	4,350,007.55	(25,390.60)	0.89%	1.35	1.76	1.80	Aaa	AA+
31398S3S0	737,172.51	FNMA 2010-153 AC 2	2.000	11/25/2018	746,156.79	100.92	743,925.97	(2,230.82)	0.15%	1.04	1.06	1.08	Aaa	AA+
31403DSV2	339,957.17	FNMA #745832 6.0 4	6.000	04/01/2021	371,403.21	104.74	356,060.94	(15,342.27)	0.07%	1.85	1.19	1.24	Aaa	AA+
31417BQZ3	1,436,860.06	FNMA #A(AB4971	2.500	04/01/2022	1,464,250.21	102.90	1,478,514.63	14,264.42	0.30%	1.28	2.19	2.26	Aaa	AA+
34531PAB7	5,900,000.00	FORDO 2016-A A2A 1	1.120	12/15/2018	5,899,671.37	100.08	5,904,963.67	5,292.30	1.20%	1.08	0.87	0.88	NR	AAA
36159JBZ3	6,195,000.00	GMENT 10-2 A 4.47	4.470	03/15/2020	7,024,549.22	102.91	6,375,095.46	(649,453.76)	1.30%	1.45	0.93	0.96	Aaa	AAA
38374D2K4	61,201.93	GOVT NATL MTG ASSN	4.250	10/16/2022	63,516.13	100.82	61,704.36	(1,811.77)	0.01%	1.62	0.33	0.33	Aaa	AA+
38374F6W9	132,058.88	GNMA 2004-30 UC 5.	5.500	02/20/2034	146,048.87	105.44	139,242.13	(6,806.74)	0.03%	1.13	1.24	1.27	Aaa	AA+
38374MY86	348,029.33	GNMA 2006-17 KY 5.	5.000	04/20/2036	362,385.54	103.24	359,317.84	(3,067.70)	0.07%	1.70	1.05	1.08	Aaa	AA+
38377JT29	2,034,197.09	GNMA 2010-117 JA 2	2.500	03/20/2040	2,101,384.27	101.98	2,074,555.76	(26,828.51)	0.42%	1.34	1.80	1.85	Aaa	AA+
43814HAC2	12,137,640.73	HAROT 2014-3 A3 0.	0.880	06/15/2018	12,132,895.31	99.93	12,129,559.49	(3,335.82)	2.47%	1.05	0.63	0.64	NR	AAA

FMIvT 1-3 Year High Quality Bond Fund
Holdings as of 3/31/16

from Investment Manager

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain (Loss)	% Total of Market	YTM	DUR	WAL	Moody's RATING	S&P RATING
02005BAD8	4,248,329.97	ALLYA 2012-5 A4 0.	0.850	01/16/2018	4,248,329.97	99.96	4,246,628.94	(1,701.03)	0.86%	1.07	0.26	0.26	NR	AAA
44890LAD6	10,135,000.00	HART 2013-B A4 1.0	1.010	02/15/2019	10,141,730.25	99.99	10,134,243.93	(7,486.32)	2.06%	1.08	0.56	0.57	Aaa	AAA
44890RAC5	2,559,579.12	HART 2014-A A3 0.7	0.790	07/16/2018	2,559,121.47	99.92	2,557,410.64	(1,710.83)	0.52%	1.08	0.48	0.49	Aaa	AAA
44890UAC8	1,395,282.54	HART 2014-B A3 0.9	0.900	12/17/2018	1,395,240.12	99.86	1,393,324.68	(1,915.44)	0.28%	1.15	0.69	0.69	NR	AAA
587729AD6	750,000.00	MBART 2014-1 A4 1.	1.310	11/16/2020	751,611.33	100.19	751,389.08	(222.25)	0.15%	1.29	1.58	1.61	Aaa	N.R.
58772PAD0	10,750,000.00	MBART 2015-1 A3 1.	1.340	12/16/2019	10,748,691.73	100.24	10,776,027.90	27,336.17	2.19%	1.35	1.73	1.77	NR	AAA
65477MAC2	5,101,867.15	NAROT 13-C A3 0.67	0.670	08/15/2018	5,096,813.65	99.85	5,094,445.46	(2,368.19)	1.04%	1.01	0.50	0.51	Aaa	N.R.
65477UAC4	9,000,000.00	NAROT 15-A A3 1.06	1.050	10/15/2019	8,998,108.20	99.95	8,995,725.00	(2,383.20)	1.83%	1.21	1.31	1.32	Aaa	N.R.
65478AAB9	8,500,000.00	NAROT 15-C A2A 0.8	0.870	11/15/2018	8,499,351.45	99.86	8,487,723.45	(11,628.00)	1.73%	1.11	0.79	0.80	Aaa	N.R.
65478UAD1	1,865,000.00	NAROT 16-A A3 1.34	1.340	10/15/2020	1,864,576.27	100.10	1,866,928.78	2,352.51	0.38%	1.42	2.35	2.40	Aaa	N.R.
912828G79	12,000,000.00	US TREASURY 1.0 12	1.000	12/15/2017	11,987,383.92	100.44	12,053,400.00	66,016.08	2.45%	0.74	1.69	1.71	Aaa	AA+
912828J68	24,000,000.00	US TREASURY 1.0 3/	1.000	03/15/2018	24,127,580.40	100.49	24,117,192.00	(10,388.40)	4.91%	0.75	1.93	1.96	Aaa	AA+
912828L40	24,000,000.00	US TREASURY 1.0 9/	1.000	09/15/2018	24,123,830.40	100.49	24,118,128.00	(5,702.40)	4.91%	0.80	2.42	2.46	Aaa	AA+
912828M72	46,000,000.00	US TREASURY 0.875	0.875	11/30/2017	45,903,122.93	100.25	46,113,160.00	210,037.07	9.39%	0.73	1.65	1.67	Aaa	AA+
912828SY7	13,000,000.00	US TREASURY 0.625	0.625	05/31/2017	12,973,637.30	99.94	12,992,330.00	18,692.70	2.65%	0.68	1.16	1.17	Aaa	AA+
912828TM2	15,000,000.00	US TREASURY 0.625	0.625	08/31/2017	14,974,269.00	99.88	14,981,850.00	7,581.00	3.05%	0.71	1.41	1.42	Aaa	AA+
912828TS9	10,000,000.00	US TREASURY 0.625	0.625	09/30/2017	9,984,408.50	99.87	9,987,100.00	2,691.50	2.03%	0.71	1.49	1.50	Aaa	AA+
912828UA6	13,000,000.00	US TREASURY 0.625	0.625	11/30/2017	12,917,777.99	99.84	12,979,200.00	61,422.01	2.64%	0.72	1.65	1.67	Aaa	AA+
912828UR9	12,500,000.00	US TREASURY 0.75 2	0.750	02/28/2018	12,428,752.81	100.02	12,502,875.00	74,122.19	2.55%	0.74	1.90	1.92	Aaa	AA+
912828VE7	23,250,000.00	US TREASURY 1.0 5/	1.000	05/31/2018	23,158,075.98	100.47	23,359,042.50	200,966.52	4.76%	0.78	2.13	2.17	Aaa	AA+
912828WP1	13,000,000.00	US TREASURY 0.875	0.875	06/15/2017	12,994,965.43	100.25	13,031,980.00	37,014.57	2.65%	0.67	1.20	1.21	Aaa	AA+
912828XJ4	8,575,000.00	US TREASURY 0.625	0.625	06/30/2017	8,560,912.50	99.93	8,569,340.50	8,428.00	1.75%	0.68	1.24	1.25	Aaa	AA+
98160KAD7	10,490,000.00	WORLD OMNI AUTO 13	0.870	07/15/2019	10,463,775.00	99.82	10,470,844.21	7,069.21	2.13%	1.17	0.73	0.74	NR	AAA
	479,658,382.61				482,917,013.66		482,014,783.86	(902,229.80)	98.17%	1.01	1.38	1.41		
VP4560000	8,994,714.95	WF ADV GOVT MM FD-INSTL	0.00010		8,994,714.95	1.00	8,994,714.95	0.00	1.83%	0.01	-	-	Aaa-mf	AAAm
	488,653,097.56				491,911,728.61		491,009,498.81	(902,229.80)	100.00%	1.00	1.36	1.39		

Portfolio NAV 486,922,209.46
Shares 26,721,431.4000
NAV per Shares 18.222160



FMIvT Intermediate High Quality Bond Fund
Holdings as of 3/31/16

from Investment Manager

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain (Loss)	% Total of Market	YTM	DUR	WAL	Moody's RATING	S&P RATING
02005ACS5	1,100,000.00	AMOT 2012-4 A 1.72	1.720	07/15/2019	1,112,632.82	100.34	1,103,686.65	(8,946.17)	0.38%	1.54	1.26	1.29	NR	AAA
02005ACW6	2,640,000.00	AMOT 2012-5 A 1.54	1.540	09/15/2019	2,665,368.77	99.98	2,639,358.48	(26,010.29)	0.92%	1.65	1.43	1.46	NR	AAA
02006MAC5	684,611.08	ALLYA 2013-2 A3 0.	0.790	01/15/2018	685,012.22	99.96	684,333.40	(678.82)	0.24%	1.01	0.27	0.27	Aaa	N.R.
02006TAB2	1,545,105.79	ALLYA 2014-1 A3 0.	0.970	10/15/2018	1,544,381.52	99.93	1,544,061.92	(319.60)	0.54%	1.12	0.57	0.58	Aaa	AAA
02006YAB1	3,164,674.27	ALLYA 2015-1 A2 0.	0.920	02/15/2018	3,164,634.40	99.96	3,163,334.66	(1,299.74)	1.10%	1.05	0.40	0.41	Aaa	AAA
03064VAC2	2,400,059.90	AMER CRD 14-2 A3 0	0.940	02/08/2019	2,395,466.04	99.79	2,394,972.01	(494.03)	0.83%	1.35	0.48	0.48	Aaa	N.R.
03064XAE4	4,550,397.50	AMER CRD 2012-5 C	1.690	11/08/2018	4,566,039.49	100.06	4,553,164.14	(12,875.35)	1.58%	1.43	0.22	0.22	NR	AAA
12625HAC6	673,591.94	CNH 13-B-A3 0.69 8	0.690	08/15/2018	673,328.82	99.88	672,804.51	(524.31)	0.23%	1.14	0.23	0.23	Aaa	N.R.
143127AH1	2,475,681.60	CARMX 15-2 A2A 0.8	0.820	06/15/2018	2,475,419.18	99.94	2,474,286.80	(1,132.38)	0.86%	1.03	0.43	0.43	Aaa	N.R.
14313JAD3	1,369,204.14	CARMX 12-2 A4 1.16	1.160	12/15/2017	1,372,734.12	100.02	1,369,442.52	(3,291.60)	0.48%	1.09	0.21	0.22	Aaa	N.R.
14313KAD0	1,184,469.45	CARMX 12-3 A4 0.79	0.790	04/16/2018	1,184,263.59	99.88	1,183,080.19	(1,183.40)	0.41%	1.15	0.36	0.36	Aaa	AAA
14313UAB2	1,099,886.76	CARMX 14-4 A2A 0.6	0.670	02/15/2018	1,099,849.80	99.95	1,099,339.68	(510.12)	0.38%	0.97	0.18	0.18	NR	AAA
14313VAB0	2,705,270.60	CARMX 15-3 A2A 1.1	1.100	11/15/2018	2,704,998.72	100.03	2,706,025.91	1,027.19	0.94%	1.16	0.62	0.62	Aaa	N.R.
14313VAH7	5,363,898.59	CARMX 15-3 A2B FLT	0.886	11/15/2018	5,363,898.59	100.04	5,365,862.31	1,963.72	1.86%	0.84	0.10	0.63	Aaa	N.R.
17305EFE0	7,235,000.00	CCCIT 2013-A6 A6 1	1.320	09/07/2018	7,271,457.60	100.18	7,248,347.13	(23,110.47)	2.52%	0.91	0.43	0.43	Aaa	AAA
31283GFD4	94.43	FHLMC P(G0-0164	10.000	06/01/2021	102.91	101.25	95.61	(7.30)	0.00%	2.92	1.02	1.13	Aaa	AA+
3128LXB25	308,240.04	FHLMC P(G0-1857	5.000	10/01/2033	305,013.15	111.70	344,307.21	39,294.06	0.12%	2.26	3.81	4.16	Aaa	AA+
3128M9Z21	7,646,170.51	FHLMC G(G0-7661	3.000	08/01/2043	7,420,989.84	102.54	7,840,077.39	419,087.55	2.72%	2.59	5.72	6.69	Aaa	AA+
3128MCNF8	728,516.46	FHLMC GOLD #G13790	4.500	04/01/2025	761,221.88	107.24	781,268.34	20,046.46	0.27%	1.72	2.60	2.76	Aaa	AA+
3128MCXY6	167,670.15	FHLMC GOLD #G14095	4.500	08/01/2025	176,053.66	106.93	179,284.66	3,231.00	0.06%	1.72	2.32	2.43	Aaa	AA+
3128MJT67	2,440,222.45	FHLMC G(G0-8572	3.500	02/01/2044	2,486,357.91	104.76	2,556,377.04	70,019.13	0.89%	2.62	4.53	5.13	Aaa	AA+
3128MJUF5	1,806,772.67	FHLMC G(G0-8581	3.500	04/01/2044	1,854,482.76	104.76	1,892,775.05	38,292.29	0.66%	2.62	4.56	5.17	Aaa	AA+
3128MJVH0	7,423,498.08	FHLMC G(G0-8615	3.500	11/01/2044	7,693,759.80	104.76	7,776,856.59	83,096.79	2.70%	2.62	4.68	5.33	Aaa	AA+
31292GBB1	1,900.77	FHLMC P(C0-0034	10.000	03/01/2021	2,088.27	110.89	2,107.80	19.53	0.00%	2.92	1.94	2.18	Aaa	AA+
31294MNG2	3,830,898.40	FHLMC GOLD #E03091	3.000	04/01/2027	4,003,887.40	104.94	4,020,336.33	16,448.93	1.40%	1.81	3.48	3.71	Aaa	AA+
31294MNH0	3,086,510.22	FHLMC GOLD #E03092	3.000	04/01/2027	3,232,637.19	104.94	3,238,891.23	6,254.04	1.12%	1.81	3.43	3.66	Aaa	AA+
31294MPH8	4,907,804.04	FHLMC GOLD #E03124	3.000	04/01/2027	5,134,023.13	104.94	5,150,053.25	16,030.12	1.79%	1.81	3.34	3.55	Aaa	AA+
31307BY95	1,640,904.91	FG #J23(J2-3436	2.500	04/01/2028	1,699,105.76	103.04	1,690,837.65	(8,268.11)	0.59%	1.75	3.73	3.99	Aaa	AA+
3133EC3K8	250,000.00	FEDERAL FARM CR BK	1.430	11/20/2019	250,000.00	100.01	250,027.50	27.50	0.09%	1.43	3.51	3.64	Aaa	AA+
3134G3NR7	250,000.00	FEDERAL HOME LN MT	1.300	02/21/2018	250,000.00	100.90	252,252.50	2,252.50	0.09%	0.82	1.86	1.89	Aaa	AA+
31368HL35	1,203,324.73	FNMA #190346 5.5 1	5.500	12/01/2033	1,326,853.53	113.68	1,367,903.45	41,049.92	0.47%	2.24	3.79	4.12	Aaa	AA+
3136A0FK8	230,000.00	FNMA 2011-M4 A2 3.	3.726	06/25/2021	242,039.06	108.64	249,876.05	7,836.99	0.09%	1.92	4.67	5.15	Aaa	AA+
3136AH2E9	1,000,000.00	FNMA 2014-M1 A2 3.	3.306	07/25/2023	981,278.00	106.12	1,061,205.10	79,927.10	0.37%	2.33	6.37	7.21	Aaa	AA+
3136AQQV80	625,000.00	FNMA 2016-M1 A2 2.	2.939	01/25/2026	628,092.19	103.88	649,231.44	21,139.25	0.23%	2.50	8.39	9.89	Aaa	AA+
3136G0DU2	250,000.00	FEDERAL NATL MTG A	2.000	04/30/2020	250,000.00	102.90	257,250.00	7,250.00	0.09%	1.27	3.89	4.08	Aaa	AA+
3136G16Y0	250,000.00	FEDERAL NATL MTG A	1.070	12/26/2018	250,000.00	100.60	251,502.50	1,502.50	0.09%	0.85	2.69	2.74	Aaa	AA+
3136G1AZ2	250,000.00	FEDERAL NATL MTG A	1.000	01/30/2018	250,000.00	100.01	250,025.00	25.00	0.09%	0.99	1.81	1.83	Aaa	AA+
31371C6H7	2,080.50	FNMA PO(248472	6.500	12/01/2023	2,009.09	114.37	2,379.47	370.38	0.00%	2.44	2.39	2.47	Aaa	AA+
31371C6E6	5,864.70	FNMA PO(248213	7.500	07/01/2023	5,895.96	101.38	5,945.75	49.79	0.00%	2.92	2.19	2.58	Aaa	AA+
31371EU52	3,202.12	FNMA PO(250004	6.500	04/01/2024	3,091.92	114.37	3,662.26	570.34	0.00%	2.44	2.44	2.53	Aaa	AA+
31372CBQ0	3,587.66	FNMA PO(268347	6.500	01/01/2024	3,464.52	114.37	4,103.21	638.69	0.00%	2.44	2.40	2.49	Aaa	AA+

FMIvT Intermediate High Quality Bond Fund
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from Investment Manager

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain (Loss)	% Total of Market	YTM	DUR	WAL	Moody's RATING	S&P RATING
31372F3H2	3,045.01	FNMA PO(271800	6.500	02/01/2024	2,940.25	114.37	3,482.58	542.33	0.00%	2.44	2.41	2.50	Aaa	AA+
31372F6A4	5,470.58	FNMA PO(271865	6.500	02/01/2024	5,282.38	114.37	6,256.70	974.32	0.00%	2.44	2.41	2.50	Aaa	AA+
31372PY78	3,682.66	FNMA PO(278934	6.500	04/01/2024	3,555.92	114.37	4,211.86	655.94	0.00%	2.44	2.44	2.53	Aaa	AA+
3137A63Z3	2,425,505.57	FHLMC 3792 DF FLT	0.836	11/15/2040	2,435,643.43	100.00	2,425,611.56	(10,031.87)	0.84%	0.81	0.10	1.48	Aaa	AA+
3137B1BS0	10,000,000.00	FHMS K026 A2 2.51	2.510	11/25/2022	10,199,890.00	103.39	10,339,376.00	139,486.00	3.59%	1.94	5.99	6.54	Aaa	AA+
3137B1UG5	6,000,000.00	FHLMC REMIC SERIES	2.637	01/25/2023	6,119,976.00	104.10	6,246,050.40	126,074.40	2.17%	1.96	6.08	6.67	Aaa	AA+
3137BLMZ8	8,100,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	8,342,781.30	105.26	8,525,825.91	183,044.61	2.96%	2.47	8.00	9.21	Aaa	AA+
3137EADB2	8,095,000.00	FHLMC 2.375 1/13/2	2.375	01/13/2022	8,129,447.03	104.84	8,486,636.10	357,189.07	2.95%	1.50	5.38	5.79	Aaa	AA+
31392JGM5	318,320.16	FED NATL MTG ASSN	3.500	03/25/2033	312,677.71	103.85	330,590.26	17,912.55	0.11%	2.02	2.40	2.53	Aaa	AA+
31393CTT0	40,268.88	FED NATL MTG ASSN	3.750	05/25/2033	40,268.88	101.71	40,957.26	688.38	0.01%	1.65	0.90	0.92	Aaa	AA+
31394AWY8	492,113.43	FNMA 2004-60 LB 5.	5.000	04/25/2034	530,867.36	107.65	529,736.88	(1,130.48)	0.18%	1.45	2.19	2.31	Aaa	AA+
31394EDP0	254,282.79	FNMA 2005-58 MA 5.	5.500	07/25/2035	279,711.07	112.30	285,552.55	5,841.48	0.10%	1.56	3.00	3.15	Aaa	AA+
31396CSM3	49,012.08	FHLMC REMIC SERIES	5.500	03/15/2035	52,136.60	104.62	51,278.81	(857.79)	0.02%	1.40	1.15	1.18	Aaa	AA+
31398F2N0	917,543.70	FNMA 2009-M1 A2 4.	4.287	07/25/2019	929,873.20	107.22	983,751.91	53,878.71	0.34%	2.00	3.01	3.39	Aaa	AA+
31398M6U5	468,448.41	FNMA 2010-M3 A3 4.	4.332	03/25/2020	475,896.01	108.32	507,407.91	31,511.90	0.18%	1.87	3.33	3.61	Aaa	AA+
31398MC46	1,595,406.94	FNMA 2010-M1 A2 4.	4.450	09/25/2019	1,639,031.35	108.52	1,731,359.70	92,328.35	0.60%	1.66	3.02	3.25	Aaa	AA+
31398QHB6	2,250,000.00	FHMS K007 A2 4.224	4.224	03/25/2020	2,374,277.33	109.80	2,470,415.40	96,138.07	0.86%	1.53	3.55	3.85	Aaa	AA+
31398VA97	134,046.79	FHLMC 3649 EB 2.0	2.000	12/15/2018	136,141.27	100.62	134,873.58	(1,267.69)	0.05%	1.23	0.77	0.78	Aaa	AA+
31402DC73	244,035.95	FNMA #725594 5.5 7	5.500	07/01/2034	267,009.65	113.24	276,336.55	9,326.90	0.10%	2.24	3.82	4.18	Aaa	AA+
31402QSZ5	285,295.35	FNMA PO(735036	5.500	12/01/2034	276,736.49	113.23	323,045.63	46,309.14	0.11%	2.24	3.70	4.02	Aaa	AA+
31402QWA5	1,570,193.49	FNMA #735141 5.5 1	5.500	01/01/2035	1,716,352.80	113.23	1,777,961.49	61,608.69	0.62%	2.24	3.74	4.08	Aaa	AA+
31402RF95	331,702.19	FNMA PO(735592	5.000	05/01/2034	322,891.35	111.09	368,501.23	45,609.88	0.13%	2.26	3.49	3.75	Aaa	AA+
31402RRU5	157,457.01	FNMA PO(735899	5.500	10/01/2035	156,005.45	113.05	178,009.87	22,004.42	0.06%	2.24	3.78	4.14	Aaa	AA+
31410GBT9	1,678,388.78	FNMA #888450 5.5 8	5.500	08/01/2035	1,850,685.88	113.16	1,899,315.10	48,629.22	0.66%	2.24	3.90	4.31	Aaa	AA+
31412QY60	1,180,737.75	FNMA PA(932333	4.000	01/01/2025	1,201,400.66	106.79	1,260,886.23	59,485.57	0.44%	2.16	2.69	2.83	Aaa	AA+
31416M6U3	73,147.02	FNMA #A(AA4482	4.000	04/01/2039	76,438.63	107.94	78,955.62	2,516.99	0.03%	2.58	4.22	4.68	Aaa	AA+
31418AJM1	1,247,744.92	FNMA #M(MA1167	2.500	09/01/2027	1,297,849.68	103.14	1,286,861.72	(10,987.96)	0.45%	1.75	3.67	3.91	Aaa	AA+
31419AF69	1,120,329.49	FNMA #AE0188 5.5 8	5.500	08/01/2037	1,222,034.40	113.03	1,266,286.02	44,251.62	0.44%	2.24	3.47	3.71	Aaa	AA+
31419AGK7	185,592.59	FNMA #AE0201 5.5 8	5.500	08/01/2037	203,919.86	113.23	210,150.20	6,230.34	0.07%	2.24	3.76	4.10	Aaa	AA+
34528QBP8	2,900,000.00	FORDF 12-2 A 1.92	1.920	01/15/2019	2,899,150.01	100.45	2,912,929.07	13,779.06	1.01%	1.45	0.78	0.79	Aaa	AAA
34529YAC0	1,500,924.24	FORDO 2012-C A4 0.	0.790	11/15/2017	1,502,038.21	99.98	1,500,677.64	(1,360.57)	0.52%	0.96	0.10	0.10	Aaa	AAA
34530TAB0	2,199,384.72	FORDL 2015-A A2 A 0	0.790	12/15/2017	2,199,367.34	99.91	2,197,495.89	(1,871.45)	0.76%	1.05	0.36	0.37	Aaa	AAA
36159JDH1	5,600,000.00	GEMNT 12-6 A 1.36	1.360	08/17/2020	5,597,823.84	99.92	5,595,628.08	(2,195.76)	1.94%	1.51	1.35	1.37	NR	AAA
36164NFE0	3,569,000.00	GE CAPITAL INTERNA	0.964	04/15/2016	3,575,334.97	100.01	3,569,214.14	(6,120.83)	1.24%	0.83	0.04	0.04	A1	AA+
36203E7B8	3,346.46	GNMA PO(347490X	7.000	09/15/2023	3,309.99	108.29	3,623.85	313.86	0.00%	2.92	2.43	2.70	Aaa	AA+
36203LRW4	1,448.04	GNMA PO(352501X	7.000	09/15/2023	1,432.26	108.31	1,568.39	136.13	0.00%	2.92	2.43	2.70	Aaa	AA+
36203R4F3	450.81	GNMA PO(357322X	7.000	09/15/2023	445.90	108.78	490.38	44.48	0.00%	2.92	2.44	2.70	Aaa	AA+
36203XWY8	1,506.73	GNMA PO(362563X	7.000	08/15/2023	1,490.31	106.22	1,600.45	110.14	0.00%	2.92	2.37	2.68	Aaa	AA+
36204BYM9	11,339.79	GNMA PO(365316X	9.000	04/15/2025	11,917.24	100.46	11,391.95	(525.29)	0.00%	2.92	2.83	3.69	Aaa	AA+
36204D4S5	6,634.13	GNMA PO(367233X	7.000	09/15/2023	6,561.84	108.70	7,211.43	649.59	0.00%	2.92	2.43	2.70	Aaa	AA+
36205Y3Y6	8,730.63	GNMA PO(405015X	9.000	03/15/2025	9,351.78	100.90	8,809.47	(542.31)	0.00%	2.92	2.82	3.66	Aaa	AA+
36206CHJ1	849.40	GNMA PO(407133X	9.000	01/15/2025	905.90	101.42	861.44	(44.46)	0.00%	2.92	2.80	3.61	Aaa	AA+
36206FHJ4	37,318.22	GNMA PO(409833X	9.000	04/15/2025	39,256.88	103.62	38,671.01	(585.87)	0.01%	2.92	2.90	3.69	Aaa	AA+
36216E5B5	144.07	GNMA PO(162942X	10.000	08/15/2016	156.97	100.13	144.25	(12.72)	0.00%	2.92	0.19	0.20	Aaa	AA+
36224QVE3	5,557.93	GNMA PO(335513X	7.000	12/15/2022	5,497.38	107.44	5,971.44	474.06	0.00%	2.92	2.26	2.51	Aaa	AA+
38377KNU0	83,232.94	GNMA 2010-120 FB F	0.732	09/20/2035	83,258.95	100.02	83,245.55	(13.40)	0.03%	0.75	0.10	0.10	Aaa	AA+

FMIvT Intermediate High Quality Bond Fund
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44890KAD8	3,131,220.26	HART 2012-C A4 0.7	0.730	06/15/2018	3,130,241.76	99.93	3,129,155.85	(1,085.91)	1.09%	1.05	0.25	0.26	Aaa	AAA
46625HJA9	1,475,000.00	JP MORGAN CHASE 3.	3.150	07/05/2016	1,567,925.00	100.63	1,484,277.75	(83,647.25)	0.52%	0.73	0.26	0.26	A3	A-
46625HJG6	2,000,000.00	JPMORGAN CHASE & C	1.800	01/25/2018	1,998,660.00	100.46	2,009,280.00	10,620.00	0.70%	1.54	1.78	1.82	A3	A-
65477UAB6	874,354.11	NAROT 15-A A2 0.67	0.670	09/15/2017	874,310.05	99.97	874,057.62	(252.43)	0.30%	0.89	0.26	0.26	Aaa	N.R.
80283GAD6	719,492.22	SDART 2013-3 B 1.1	1.190	05/15/2018	719,492.22	100.00	719,461.71	(30.51)	0.25%	1.22	0.10	0.10	NR	AAA
80284AAD8	5,100,000.00	SDART 2014-5 A3 1.	1.150	01/15/2019	5,095,617.21	99.96	5,097,968.16	2,350.95	1.77%	1.28	0.43	0.43	Aaa	N.R.
80284CAB8	1,566,748.64	SDART 2015-1 A2A 0	0.910	07/16/2018	1,565,708.23	99.94	1,565,843.37	135.14	0.54%	1.20	0.21	0.21	NR	AAA
89231MAC9	2,872,162.48	TOYOTA AUTO 14-A	0.670	12/15/2017	2,867,001.58	99.87	2,868,374.38	1,372.80	1.00%	1.02	0.40	0.41	Aaa	AAA
89236RAD1	2,900,000.00	TOYOTA AUTO 13-A	0.690	11/15/2018	2,892,183.60	99.89	2,896,902.80	4,719.20	1.01%	1.06	0.35	0.35	Aaa	AAA
912796JH3	10,250,000.00	US TREASURY BILL 9	0.000	09/01/2016	10,229,983.04	99.80	10,229,983.04	0.00	3.55%	0.35	0.42	0.42	Aaa	AA+
912796JJ9	9,000,000.00	US TREASURY BILL 3	0.000	03/30/2017	8,941,511.63	99.35	8,941,511.63	0.00	3.10%	0.59	1.00	1.00	Aaa	AA+
912828A42	5,000,000.00	US TREASURY 2.0 11	2.000	11/30/2020	5,058,219.85	103.59	5,179,500.00	121,280.15	1.80%	1.21	4.43	4.67	Aaa	AA+
912828B66	13,850,000.00	US TREASURY 2.75 2	2.750	02/15/2024	13,891,901.12	108.28	14,997,472.50	1,105,571.38	5.21%	1.62	7.09	7.88	Aaa	AA+
912828K74	1,450,000.00	US TREASURY 2.0 8/	2.000	08/15/2025	1,437,035.10	101.92	1,477,869.00	40,833.90	0.51%	1.78	8.51	9.38	Aaa	AA+
912828NW6	12,150,000.00	US TREASURY 1.875	1.875	08/31/2017	12,488,443.06	101.65	12,350,232.00	(138,211.06)	4.29%	0.70	1.40	1.42	Aaa	AA+
912828TG5	4,900,000.00	US TREASURY 0.5 7/	0.500	07/31/2017	4,801,017.56	99.75	4,887,946.00	86,928.44	1.70%	0.69	1.33	1.33	Aaa	AA+
912828TS9	4,100,000.00	US TREASURY 0.625	0.625	09/30/2017	3,992,002.01	99.87	4,094,711.00	102,708.99	1.42%	0.71	1.49	1.50	Aaa	AA+
912828TY6	300,000.00	US TREASURY 1.625	1.625	11/15/2022	294,212.14	100.75	302,250.00	8,037.86	0.10%	1.51	6.22	6.63	Aaa	AA+
912828VE7	13,000,000.00	US TREASURY 1.0 5/	1.000	05/31/2018	12,748,402.93	100.47	13,060,970.00	312,567.07	4.53%	0.78	2.13	2.17	Aaa	AA+
912828VG2	3,000,000.00	US TREASURY 0.5 6/	0.500	06/15/2016	3,004,228.80	100.04	3,001,350.00	(2,878.80)	1.04%	0.28	0.21	0.21	Aaa	AA+
912828VP2	4,700,000.00	US TREASURY 2.0 7/	2.000	07/31/2020	4,697,448.49	103.55	4,866,897.00	169,448.51	1.69%	1.16	4.14	4.33	Aaa	AA+
912828WD8	2,000,000.00	US TREASURY 1.25 1	1.250	10/31/2018	1,991,100.44	101.09	2,021,720.00	30,619.56	0.70%	0.82	2.53	2.59	Aaa	AA+
912828XB1	16,800,000.00	US TREASURY 2.125	2.125	05/15/2025	16,551,942.22	103.09	17,319,120.00	767,177.78	6.01%	1.76	8.22	9.12	Aaa	AA+
931142CZ4	3,940,000.00	WALMART 3.25 10/25	3.250	10/25/2020	4,060,406.40	107.94	4,252,717.80	192,311.40	1.48%	1.45	4.21	4.57	Aa2	AA
98160VAE1	6,125,000.00	WOLS 2015-A A4 1.7	1.730	12/15/2020	6,124,731.73	100.10	6,130,914.91	6,183.18	2.13%	1.80	1.88	1.93	Aaa	N.R.
	272,864,731.82				275,054,681.49		280,010,438.67	4,955,757.18	97.19%	1.42	3.19	3.51		
VP4560000	8,085,218.11	WF ADV GOVT MM FD-INSTL #1751	0.00010		8,085,218.11	1.00	8,085,218.11	0.00	2.81%	0.01	-	-	Aaa-mf	AAA-m
	280,949,949.93				283,139,899.60		288,095,656.78	4,955,757.18	100.00%	1.37	3.08	3.38		

Portfolio NAV 291,140,758.14
Shares 12,552,367.46
NAV per Shares 23.194091



FMIVT Broad Market High Quality Bond Fund
Holdings as of 3/31/16

from Investment Manager

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain (Loss)	% Total of Market	YTM	DUR	WAL	Moody's RATING	S&P RATING
02005BAD8	1,209,593.95	ALLYA 2012-5 A4 0.	0.850	01/16/2018	1,208,885.20	99.96	1,209,109.63	224.43	1.03%	1.07	0.26	0.26	NR	AAA
02006NAC3	855,362.56	ALLYL 2014-SN1 A3	0.750	02/21/2017	853,825.59	99.98	855,168.39	1,342.80	0.73%	1.00	0.10	0.10	NR	AAA
02006YAB1	1,265,869.71	ALLYA 2015-1 A2 0.	0.920	02/15/2018	1,265,853.76	99.96	1,265,333.87	(519.89)	1.08%	1.05	0.40	0.41	Aaa	AAA
03064LAC4	1,634,486.00	AMER CRD 14-1 A3 0	0.900	02/08/2019	1,630,974.40	99.81	1,631,368.05	393.65	1.39%	1.35	0.40	0.40	NR	AAA
03064VAC2	1,008,025.16	AMER CRD 14-2 A3 0	0.940	02/08/2019	1,006,095.74	99.79	1,005,888.25	(207.49)	0.85%	1.35	0.48	0.48	Aaa	N.R.
12623PAC0	1,114,742.29	CNH 14-B A3 0.91 5	0.910	05/15/2019	1,112,521.51	99.85	1,113,040.86	519.35	0.95%	1.23	0.61	0.62	Aaa	AAA
143127AH1	1,053,481.52	CARMX 15-2 A2A 0.8	0.820	06/15/2018	1,053,369.85	99.94	1,052,887.99	(481.86)	0.89%	1.03	0.43	0.43	Aaa	N.R.
14313JAD3	1,389,640.02	CARMX 12-2 A4 1.16	1.160	12/15/2017	1,393,599.02	100.02	1,389,881.96	(3,717.06)	1.18%	1.09	0.21	0.22	Aaa	N.R.
14313KAD0	701,723.50	CARMX 12-3 A4 0.79	0.790	04/16/2018	701,601.54	99.88	700,900.45	(701.09)	0.60%	1.15	0.36	0.36	Aaa	AAA
14313NAC6	512,870.08	CARMX 13-3 A3 0.97	0.970	04/16/2018	513,030.35	99.98	512,767.56	(262.79)	0.44%	1.13	0.33	0.33	NR	AAA
14313RAC7	764,198.35	CARMX 14-2 A3 0.98	0.980	01/15/2019	763,720.73	99.85	763,062.52	(658.21)	0.65%	1.25	0.69	0.70	Aaa	AAA
14313VAB0	1,119,422.32	CARMX 15-3 A2A 1.1	1.100	11/15/2018	1,119,309.82	100.03	1,119,734.86	425.04	0.95%	1.16	0.62	0.62	Aaa	N.R.
14313VAH7	2,164,216.48	CARMX 15-3 A2B FLT	0.886	11/15/2018	2,164,216.48	100.04	2,165,008.80	792.32	1.84%	0.84	0.10	0.63	Aaa	N.R.
14313YAB4	1,200,000.00	CARMX 16-1 A2A 1.3	1.300	04/15/2019	1,199,938.92	100.10	1,201,145.40	1,206.48	1.02%	1.27	1.03	1.04	Aaa	AAA
17305EFE0	3,000,000.00	CCCIT 2013-A6 A6 1	1.320	09/07/2018	3,015,117.18	100.18	3,005,534.40	(9,582.78)	2.55%	0.91	0.43	0.43	Aaa	AAA
31283K4D7	142,766.01	FHLMC GOLD #G11720	4.500	08/01/2020	151,755.81	104.13	148,659.39	(3,096.42)	0.13%	1.72	1.41	1.46	Aaa	AA+
3128LXB25	61,647.97	FHLMC P(G0-1857	5.000	10/01/2033	61,002.59	111.70	68,861.40	7,858.81	0.06%	2.26	3.81	4.16	Aaa	AA+
3128M9Z21	2,115,894.64	FHLMC G(G0-7661	3.000	08/01/2043	2,053,894.76	102.54	2,169,553.73	115,658.97	1.84%	2.59	5.72	6.69	Aaa	AA+
3128MB7G6	54,853.66	FHLMC GOLD #G13395	4.500	12/01/2019	58,273.44	103.50	56,771.89	(1,501.55)	0.05%	1.72	1.16	1.19	Aaa	AA+
3128MCNF8	223,015.11	FHLMC GOLD #G13790	4.500	04/01/2025	232,876.56	107.24	239,163.63	6,287.07	0.20%	1.72	2.60	2.76	Aaa	AA+
3128MCXY6	80,914.15	FHLMC GOLD #G14095	4.500	08/01/2025	84,959.86	106.93	86,519.07	1,559.21	0.07%	1.72	2.32	2.43	Aaa	AA+
3128MJDK3	30,957.00	FHLMC P(G0-8105	5.500	01/01/2036	30,645.01	112.32	34,771.21	4,126.20	0.03%	2.24	3.29	3.50	Aaa	AA+
3128MJT67	1,087,008.20	FHLMC G(G0-8572	3.500	02/01/2044	1,107,559.45	104.76	1,138,749.79	31,190.34	0.97%	2.62	4.53	5.13	Aaa	AA+
3128MJVH0	3,732,369.87	FHLMC G(G0-8615	3.500	11/01/2044	3,868,251.46	104.76	3,910,030.68	41,779.22	3.32%	2.62	4.68	5.33	Aaa	AA+
31294MND9	202,323.79	FHLMC GOLD #E03088	3.000	04/01/2027	211,238.68	104.94	212,316.56	1,077.88	0.18%	1.81	3.43	3.65	Aaa	AA+
31294MNH0	1,756,936.61	FHLMC GOLD #E03092	3.000	04/01/2027	1,840,116.58	104.94	1,843,676.57	3,559.99	1.57%	1.81	3.43	3.66	Aaa	AA+
3136AQV72	2,662,652.62	FNMA 2016-M1 A1 2.	2.428	09/25/2025	2,689,173.71	102.33	2,724,609.88	35,436.17	2.31%	2.10	5.30	5.77	Aaa	AA+
3137BLMZ8	3,300,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	3,398,910.90	105.26	3,473,484.63	74,573.73	2.95%	2.47	8.00	9.21	Aaa	AA+
3137EACW7	250,000.00	FHLMC 2.00 8/25/20	2.000	08/25/2016	259,635.50	100.59	251,482.50	(8,153.00)	0.21%	0.51	0.40	0.40	Aaa	AA+
3137EADF3	7,000,000.00	FHLMC 1.25 5/12/17	1.250	05/12/2017	7,039,298.00	100.62	7,043,050.00	3,752.00	5.98%	0.69	1.10	1.12	Aaa	AA+
31385XEC7	219,662.65	FNMA #555531 5.5 6	5.500	06/01/2033	239,775.51	113.16	248,581.24	8,805.73	0.21%	2.24	3.87	4.25	Aaa	AA+
31392JGM5	35,369.07	FED NATL MTG ASSN	3.500	03/25/2033	35,521.05	103.85	36,732.42	1,211.37	0.03%	2.02	2.40	2.53	Aaa	AA+
31393ASR9	333,640.48	FNMA 2003-27 XF FL	0.833	04/25/2018	334,344.25	100.16	334,183.05	(161.20)	0.28%	0.71	0.10	0.54	Aaa	AA+
31395PJP8	368,461.49	FHLMC 2945 FA FLT	0.606	03/15/2020	368,403.92	99.91	368,124.02	(279.90)	0.31%	0.79	0.10	0.93	Aaa	AA+
31402DC73	151,069.86	FNMA #725594 5.5 7	5.500	07/01/2034	165,291.67	113.24	171,065.47	5,773.80	0.15%	2.24	3.82	4.18	Aaa	AA+
31402QSZ5	152,534.16	FNMA PO(735036	5.500	12/01/2034	147,958.14	113.23	172,717.48	24,759.34	0.15%	2.24	3.70	4.02	Aaa	AA+
31402QWA5	620,184.18	FNMA #735141 5.5 1	5.500	01/01/2035	677,793.48	113.23	702,246.95	24,453.47	0.60%	2.24	3.74	4.08	Aaa	AA+
31402RF95	108,016.84	FNMA PO(735592	5.000	05/01/2034	105,147.64	111.09	120,000.23	14,852.59	0.10%	2.26	3.49	3.75	Aaa	AA+
31402RRU5	98,410.63	FNMA PO(735899	5.500	10/01/2035	97,503.41	113.05	111,256.17	13,752.76	0.09%	2.24	3.78	4.14	Aaa	AA+
31410KVV1	310,425.16	FNMA #889929 5.5 8	5.500	08/01/2037	338,848.20	113.18	351,345.40	12,497.20	0.30%	2.24	3.75	4.07	Aaa	AA+
31412QY60	557,202.04	FNMA PA(932333	4.000	01/01/2025	566,953.08	106.79	595,024.91	28,071.83	0.51%	2.16	2.69	2.83	Aaa	AA+

FMLVT Broad Market High Quality Bond Fund
Holdings as of 3/31/16

from Investment Manager

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain (Loss)	% Total of Market	YTM	DUR	WAL	Moody's RATING	S&P RATING	
31418AJM1	501,901.87	FNMA #M(MA1167	2.500	09/01/2027	522,056.37	103.14	517,636.49	(4,419.88)	0.44%	1.75	3.67	3.91	Aaa	AA+	
31419AF69	1,014,520.66	FNMA #AE0188 5.5 8	5.500	08/01/2037	1,106,620.11	113.03	1,146,692.41	40,072.30	0.97%	2.24	3.47	3.71	Aaa	AA+	
31419AGK7	1,895,080.47	FNMA #AE0201 5.5 8	5.500	08/01/2037	2,064,749.39	113.23	2,145,837.52	81,088.13	1.82%	2.24	3.76	4.10	Aaa	AA+	
34528QBP8	1,825,000.00	FORDF 12-2 A 1.92	1.920	01/15/2019	1,824,465.09	100.45	1,833,136.40	8,671.31	1.56%	1.45	0.78	0.79	Aaa	AAA	
34530TAB0	903,856.73	FORDL 2015-A A2A 0	0.790	12/15/2017	903,849.59	99.91	903,080.50	(769.09)	0.77%	1.05	0.36	0.37	Aaa	AAA	
36159JDH1	2,025,000.00	GEMNT 12-6 A 1.36	1.360	08/17/2020	2,024,213.09	99.92	2,024,219.08	(794.01)	1.72%	1.51	1.35	1.37	NR	AAA	
36164NFE0	1,674,000.00	GE CAPITAL INTERNA	0.964	04/15/2016	1,676,971.34	100.01	1,674,100.44	(2,870.90)	1.42%	0.83	0.04	0.04	A1	AA+	
44890JAD1	2,216,164.70	HART 2013-A A4 0.7	0.750	09/17/2018	2,214,000.48	99.91	2,214,274.98	274.50	1.88%	1.04	0.40	0.40	Aaa	AAA	
44890KAD8	509,970.73	HART 2012-C A4 0.7	0.730	06/15/2018	509,910.97	99.93	509,634.51	(276.46)	0.43%	1.05	0.25	0.26	Aaa	AAA	
46625HJA9	1,500,000.00	JP MORGAN CHASE 3.	3.150	07/05/2016	1,594,500.00	100.63	1,509,435.00	(85,065.00)	1.28%	0.73	0.26	0.26	A3	A-	
65477NAE6	1,000,000.00	NALT 2014-A A4 1.0	1.040	10/15/2019	999,375.00	99.98	999,834.80	459.80	0.85%	1.13	0.46	0.46	Aaa	N.R.	
80284AAD8	2,100,000.00	SDART 2014-5 A3 1.	1.150	01/15/2019	2,098,195.32	99.96	2,099,163.36	968.04	1.78%	1.28	0.43	0.43	Aaa	N.R.	
89231MAC9	762,463.83	TOYOTA AUTO 14-A	0.670	12/15/2017	761,093.78	99.87	761,458.22	364.44	0.65%	1.02	0.40	0.41	Aaa	AAA	
89236RAD1	1,200,000.00	TOYOTA AUTO 13-A	0.690	11/15/2018	1,196,765.62	99.89	1,198,718.40	1,952.78	1.02%	1.06	0.35	0.35	Aaa	AAA	
912796JH3	2,250,000.00	US TREASURY BILL 9	0.000	09/01/2016	2,245,606.03	99.80	2,245,606.03	0.00	1.91%	0.35	0.42	0.42	Aaa	AA+	
912796JJ9	7,000,000.00	US TREASURY BILL 3	0.000	03/30/2017	6,954,509.04	99.35	6,954,509.04	0.00	5.91%	0.59	1.00	1.00	Aaa	AA+	
912796JM2	3,000,000.00	US TREASURY BILL 9	0.000	09/26/2016	2,993,145.26	99.77	2,993,145.26	0.00	2.54%	0.39	0.49	0.49	Aaa	AA+	
912810EQ7	240,000.00	US TREASURY 6.25 0	6.250	08/15/2023	334,713.87	132.74	318,571.20	(16,142.67)	0.27%	1.54	6.15	7.38	Aaa	AA+	
912810ES3	5,575,000.00	US TREAS 7 1/2 11/	7.500	11/15/2024	9,008,220.53	146.77	8,182,204.50	(826,016.03)	6.95%	1.66	6.74	8.63	Aaa	AA+	
912810QQ4	1,260,000.00	US TREASURY 4.375	4.375	05/15/2041	1,427,365.98	135.02	1,701,289.80	273,923.82	1.45%	2.49	16.52	25.12	Aaa	AA+	
912810RB6	2,560,000.00	US TREASURY 2.875	2.875	05/15/2043	2,293,561.22	105.37	2,697,497.60	403,936.38	2.29%	2.60	18.82	27.12	Aaa	AA+	
912810RD2	595,000.00	US TREASURY 3.75 1	3.750	11/15/2043	602,718.79	124.20	739,007.85	136,289.06	0.63%	2.53	18.13	27.63	Aaa	AA+	
912810RE0	2,385,000.00	US TREASURY 3.625	3.625	02/15/2044	2,396,370.28	121.32	2,893,386.60	497,016.32	2.46%	2.55	18.48	27.88	Aaa	AA+	
912810RG5	5,400,000.00	US TREASURY 3.375	3.375	05/15/2044	5,502,177.85	115.93	6,260,004.00	757,826.15	5.32%	2.58	18.70	28.12	Aaa	AA+	
912810RM2	1,190,000.00	US TREASURY 3.0 5/	3.000	05/15/2045	1,181,498.91	107.85	1,283,391.20	101,892.29	1.09%	2.61	19.55	29.12	Aaa	AA+	
912828G79	800,000.00	US TREASURY 1.0 12	1.000	12/15/2017	800,190.18	100.44	803,560.00	3,369.82	0.68%	0.74	1.69	1.71	Aaa	AA+	
912828K74	585,000.00	US TREASURY 2.0 8/	2.000	08/15/2025	579,769.33	101.92	596,243.70	16,474.37	0.51%	1.78	8.51	9.38	Aaa	AA+	
912828SY7	1,300,000.00	US TREASURY 0.625	0.625	05/31/2017	1,299,090.29	99.94	1,299,233.00	142.71	1.10%	0.68	1.16	1.17	Aaa	AA+	
912828TG5	4,250,000.00	US TREASURY 0.5 7/	0.500	07/31/2017	4,148,616.72	99.75	4,239,545.00	90,928.28	3.60%	0.69	1.33	1.33	Aaa	AA+	
912828XB1	2,400,000.00	US TREASURY 2.125	2.125	05/15/2025	2,380,087.73	103.09	2,474,160.00	94,072.27	2.10%	1.76	8.22	9.12	Aaa	AA+	
931142CZ4	1,500,000.00	WALMART 3.25 10/25	3.250	10/25/2020	1,545,840.00	107.94	1,619,055.00	73,215.00	1.38%	1.45	4.21	4.57	Aa2	AA	
949746NX5	1,700,000.00	WELLS FARGO & CO N	5.625	12/11/2017	1,793,738.00	107.18	1,822,145.00	28,407.00	1.55%	1.32	1.61	1.70	A2	A	
98160VAE1	2,500,000.00	WOLS 2015-A A4 1.7	1.730	12/15/2020	2,499,890.50	100.10	2,502,414.25	2,523.75	2.13%	1.80	1.88	1.93	Aaa	N.R.	
					110,267,907.12		114,651,069.41	7,815.16	116,765,202.40	2,114,132.99	99.21%	1.50	4.59	6.11	

VP4560000	934,932.91	WF ADV GOVT MM FD-INSTL #1751	0.00010		934,932.91	1.000000	934,932.91	0.00	0.79%	0.01	-	-	Aaa-mf	AAAm
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111,202,840.03	Total Portfolio	115,586,002.32	117,700,135.31	2,114,132.99	100.00%	1.49	4.55	6.06
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Portfolio NAV \$ 118,116,120.58
Shares 5,151,995.76
NAV per Shares 22.926285



**FMIVT Expanded High Yield Bond Fund
Holdings as of 3/31/16**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6095561	743,376.74	OCM EXPANDED HIGH YIELD FUND	55,633,363.77	63.8100	47,434,619.94	(8,198,743.83)
VP4560000	14,675.53	WF ADV GOVT MM FD-INSTL #1751	14,675.53	1.00	14,675.53	0.00
	758,052.27	Total Portfolio	55,648,039.30		47,449,295.47	(8,198,743.83)

Portfolio NAV
Shares
NAV per Share #DIV/0!



**FMIvT Core Plus Fixed Income Fund
Holdings as of 3/31/16**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6640887	76,341,338.00	FRANKLIN TEMPLETON GLOBAL	76,341,338.00	0.9600	73,148,537.86	(3,192,800.14)
665999439	69,972,338.00	PIONEER INSTITUTIONAL MULTI-SEC	69,972,338.00	1.0200	71,500,481.86	1,528,143.86
VP4560000	59,720.02	WF ADV GOVT MM FD-INSTL #1751	59,720.02	1.00	59,720.02	0.00
146,373,396.02		Total Portfolio	146,373,396.02		144,708,739.74	(1,664,656.28)

Portfolio NAV \$144,602,457.68
 # Shares 14,664,402.15
 NAV per Share 9.8608



**FMIVT Russell 1000 Enhanced Index Portfolio
Holdings as of 3/31/16**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6109933	7,974,072.67	Janus/Intech Broad Enhanced Plus	79,596,493.34	18.32	146,110,177.54	66,513,684.20
VP4560000	8,737.94	WF ADV GOVT MM FD-INSTL #1751	8,737.94	1.0000	8,737.94	.00
	<u>7,982,810.6100</u>	TOTALS	<u>79,605,231.28</u>		<u>146,118,915.48</u>	<u>66,513,684.20</u>

Portfolio NAV \$ 146,462,444.56
Shares 7,281,042.5100
NAV Per Share 20.1156



**FMIVT High Quality Growth Portfolio
Holdings as of 3/31/16**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
88579Y101	MMM	7,216.00	3M COMPANY	1,088,364.78	166.63	1,202,402.08	114,037.30	2.34%
G1151C101	ACN	6,764.00	ACCENTURE PLC	656,398.34	115.40	780,565.60	124,167.26	1.52%
02079K107	GOOG	3,119.00	ALPHABET INC	1,440,888.39	744.95	2,323,499.05	882,610.66	4.53%
025816109	AXP	16,096.00	AMERICAN EXPRESS C	1,108,784.61	61.40	988,294.40	(120,490.21)	1.93%
032095101	APH	22,399.00	AMPHENOL CORP	1,209,097.10	57.82	1,295,110.18	86,013.08	2.52%
037833100	AAPL	19,589.00	APPLE INC	970,992.81	108.99	2,135,005.11	1,164,012.30	4.16%
09062X103	BIIB	5,020.00	BIOGEN INC	1,717,126.94	260.32	1,306,806.40	(410,320.54)	2.55%
110122108	BMJ	20,190.00	BRISTOL-MYERS SQUI	1,053,766.09	63.88	1,289,737.20	235,971.11	2.51%
156782104	CERN	9,865.00	CERNER CORP	635,412.17	52.96	522,450.40	(112,961.77)	1.02%
808513105	SCHW	18,456.00	CHARLES SCHWAB COR	471,942.03	28.02	517,137.12	45,195.09	1.01%
M22465104	CHKP	13,378.00	CHECK POINT SOFTWA	1,054,507.35	87.47	1,170,173.66	115,666.31	2.28%
125509109	CI	3,899.00	CIGNA CORP	504,336.73	137.24	535,098.76	30,762.03	1.04%
191216100	KO	16,429.00	COCA-COLA CO	580,700.85	46.39	762,141.31	181,440.46	1.49%
192446102	CTSH	7,315.00	COGNIZANT TECHNOLO	377,883.21	62.70	458,650.50	80,767.29	0.89%
20030N101	CMCSA	20,552.00	COMCAST COPORATION	957,183.58	61.08	1,255,316.16	298,132.58	2.45%
22160K105	COST	3,910.00	COSTCO WHOLESALE C	317,078.78	157.58	616,137.80	299,059.02	1.20%
126650100	CVS	22,241.00	CVS HEALTH CORPORA	1,314,875.40	103.73	2,307,058.93	992,183.53	4.50%
235851102	DHR	13,071.00	DANAHER CORP	869,972.60	94.86	1,239,915.06	369,942.46	2.42%
254687106	DIS	9,688.00	DISNEY WALT CO	546,144.66	99.31	962,115.28	415,970.62	1.88%
256677105	DG	12,282.00	DOLLAR GEN CORP	857,883.45	85.60	1,051,339.20	193,455.75	2.05%
278865100	ECL	10,693.00	ECOLAB INC	970,946.56	111.52	1,192,483.36	221,536.80	2.32%
268648102	EMC	26,433.00	EMC CORPORATION	750,774.10	26.65	704,439.45	(46,334.65)	1.37%
518439104	EL	7,305.00	ESTEE LAUDER	567,585.29	94.31	688,934.55	121,349.26	1.34%
30219G108	ESRX	6,039.00	EXPRESS SCRIPTS HO	352,240.65	68.69	414,818.91	62,578.26	0.81%
30303M102	FB	8,409.00	FACEBOOK INC	647,030.69	114.10	959,466.90	312,436.21	1.87%
375558103	GILD	10,645.00	GILEAD SCIENCES IN	520,198.67	91.86	977,849.70	457,651.03	1.91%
427866108	HSY	8,360.00	HERSHEY COMPANY	822,227.28	92.09	769,872.40	(52,354.88)	1.50%
45167R104	IEX	13,905.00	IDEX CORP	1,076,564.00	82.88	1,152,446.40	75,882.40	2.25%
548661107	LOW	20,686.00	LOWE'S COS INC	670,301.51	75.75	1,566,964.50	896,662.99	3.05%
571748102	MMC	12,730.00	MARSH & MCLENNAN C	478,051.34	60.79	773,856.70	295,805.36	1.51%
57636Q104	MA	9,881.00	MASTERCARD INC	899,790.65	94.50	933,754.50	33,963.85	1.82%
G5960L103	MDT	10,073.00	MEDTRONIC PLC	760,802.76	75.00	755,475.00	(5,327.76)	1.47%

FMIvT High Quality Growth Portfolio
Holdings as of 3/31/16

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
594918104	MSFT	13,775.00	MICROSOFT CORPORAT	687,725.19	55.23	760,793.25	73,068.06	1.48%
609207105	MDLZ	18,961.00	MONDELEZ INTERNATI	735,627.58	40.12	760,715.32	25,087.74	1.48%
61166W101	MON	6,912.00	MONSANTO CO NEW	517,020.35	87.74	606,458.88	89,438.53	1.18%
654106103	NKE	9,504.00	NIKE INC CL B	131,519.41	61.47	584,210.88	452,691.47	1.14%
66987V109	NVS	8,946.00	NOVARTIS AG ADR	931,897.22	72.44	648,048.24	(283,848.98)	1.26%
713448108	PEP	7,283.00	PEPSICO INC	721,869.61	102.48	746,361.84	24,492.23	1.46%
G97822103	PRGO	8,403.00	Perrigo Co PLC	1,133,805.90	127.93	1,074,995.79	(58,810.11)	2.10%
74005P104	PX	3,415.00	PRAXAIR INC	433,522.62	114.45	390,846.75	(42,675.87)	0.76%
741503403	PCLN	985.00	PRICELINE GROUP, I	855,562.37	1,288.96	1,269,625.60	414,063.23	2.48%
747525103	QCOM	8,072.00	QUALCOMM INC	370,255.18	51.14	412,802.08	42,546.90	0.80%
778296103	ROST	17,145.00	ROSS STORES INC	665,147.06	57.90	992,695.50	327,548.44	1.94%
806857108	SLB	13,013.00	SCHLUMBERGER LTD	944,736.14	73.75	959,708.75	14,972.61	1.87%
855244109	SBUX	12,409.00	STARBUCKS CORP	388,803.96	59.70	740,817.30	352,013.34	1.44%
882508104	TXN	18,729.00	TEXAS INSTRUMENTS	675,370.92	57.42	1,075,419.18	400,048.26	2.10%
883556102	TMO	8,892.00	THERMO FISHER SCIE	1,133,979.17	141.59	1,259,018.28	125,039.11	2.45%
92826C839	V	27,233.00	VISA INC CLASS A	1,359,508.49	76.48	2,082,779.84	723,271.35	4.06%
949746101	WFC	14,185.00	WELLS FARGO & CO	413,589.72	48.36	685,986.60	272,396.88	1.34%
966837106	WFM	23,176.00	WHOLE FOODS MARKET	1,032,373.95	31.11	721,005.36	(311,368.59)	1.41%
		617,676.00	Securities	39,382,168.21		49,381,606.01	9,999,437.80	96.27%
VP4560000		1,914,276.75	WF ADV GOVT MM FD-INSTL #1751	1,914,276.75	1.000000	1,914,276.75	0.00	3.73%
		2,531,952.75	TOTALS	41,296,444.96		51,295,882.76	9,999,437.80	100.00%

Portfolio NAV \$ 50,850,352.64
Shares 1,913,337.5500
NAV Per Share 26.5768



**FMIVT Large Cap Diversified Value Portfolio
Holdings as of 3/31/16**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
020002101	ALL	7,200.00	ALLSTATE CORP	343,667.02	67.37	485,064.00	141,396.98	0.97%
026874784	AIG	41,600.00	AMERICAN INTERNATI	1,688,199.69	54.05	2,248,480.00	560,280.31	4.51%
036752103	ANTM	5,300.00	ANTHEM, INC.	530,711.28	138.99	736,647.00	205,935.72	1.48%
060505104	BAC	145,600.00	BANK OF AMERICA CO	2,002,164.26	13.52	1,968,512.00	(33,652.26)	3.94%
075896100	BBBY	14,400.00	BED BATH & BEYOND	907,637.46	49.64	714,816.00	(192,821.46)	1.43%
097023105	BA	3,500.00	BOEING CO	303,644.62	126.94	444,290.00	140,645.38	0.89%
G16962105	BG	4,600.00	BUNGE LIMITED COM	341,736.59	56.67	260,682.00	(81,054.59)	0.52%
131347304	CPN	85,900.00	CALPINE CORP	1,612,944.39	15.17	1,303,103.00	(309,841.39)	2.61%
14040H105	COF	12,600.00	CAPITAL ONE FINL C	721,807.67	69.31	873,306.00	151,498.33	1.75%
124857202	CBS	9,000.00	CBS CORP	409,239.49	55.09	495,810.00	86,570.51	0.99%
172967424	C	44,636.00	CITIGROUP	1,784,383.71	41.75	1,863,553.00	79,169.29	3.73%
174610105	CFG	44,800.00	CITIZENS FINANCIAL	972,109.40	20.95	938,560.00	(33,549.40)	1.88%
N20944109	CNHI	96,600.00	CNH INDUSTRIAL NV	788,906.22	6.76	653,016.00	(135,890.22)	1.31%
19075F106	CIE	128,900.00	COBALT INTERNATION	1,784,382.73	2.97	382,833.00	(1,401,549.73)	0.77%
20030N101	CMCSA	11,900.00	COMCAST CORP	730,584.85	61.08	726,852.00	(3,732.85)	1.46%
219350105	GLW	107,700.00	CORNING INC	1,776,398.26	20.89	2,249,853.00	473,454.74	4.51%
231021106	CMI	14,200.00	CUMMINS INC.	1,432,534.25	109.94	1,561,148.00	128,613.75	3.13%
25470F104	DISCA	24,700.00	DISCOVERY COMMUNIC	711,958.06	28.63	707,161.00	(4,797.06)	1.42%
G29183103	ETN	8,100.00	EATON CORP PLC	434,145.92	62.56	506,736.00	72,590.08	1.02%
29082A107	ERJ	9,600.00	EMBRAER SA	264,324.11	26.36	253,056.00	(11,268.11)	0.51%
294821608	ERIC	82,300.00	ERICSSON	957,714.17	10.03	825,469.00	(132,245.17)	1.65%
30219G108	ESRX	8,300.00	EXPRESS SCRIPTS HO	567,927.22	68.69	570,127.00	2,199.78	1.14%
37045V100	GM	28,800.00	GENERAL MOTORS CO	903,194.08	31.43	905,184.00	1,989.92	1.81%
37733W105	GSK	25,000.00	GLAXOSMITHKLINE PL	1,199,881.12	40.55	1,013,750.00	(186,131.12)	2.03%
38141G104	GS	3,200.00	GOLDMAN SACHS GROU	533,831.87	156.98	502,336.00	(31,495.87)	1.01%
412822108	HOG	7,900.00	HARLEY-DAVIDSON IN	440,591.59	51.33	405,507.00	(35,084.59)	0.81%
42809H107	HES	33,600.00	HESS CORP	1,816,853.73	52.65	1,769,040.00	(47,813.73)	3.54%
42824C109	HPE	48,900.00	HEWLETT PACKARD CO	378,987.53	17.73	866,997.00	488,009.47	1.74%

FMIvT Large Cap Diversified Value Portfolio
Holdings as of 3/31/16

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
438128308	HMC	26,000.00	HONDA MOTOR CO LTD	825,741.07	27.34	710,840.00	(114,901.07)	1.42%
40434L105	HPQ	27,900.00	HP INC	735,251.05	12.32	343,728.00	(391,523.05)	0.69%
444859102	HUM	2,600.00	HUMANA INC	241,125.50	182.95	475,670.00	234,544.50	0.95%
460146103	IP	10,200.00	INTERNATIONAL PAPE	430,014.56	41.04	418,608.00	(11,406.56)	0.84%
478366107	JCI	27,000.00	JOHNSON CTLS INC C	904,494.44	38.97	1,052,190.00	147,695.56	2.11%
46625H100	JPM	20,200.00	JPMORGAN CHASE & C	837,579.87	59.22	1,196,244.00	358,664.13	2.40%
487836108	K	4,700.00	KELLOGG CO	290,837.30	76.55	359,785.00	68,947.70	0.72%
500472303	PHG	21,491.00	KONINKLIJKE PHILIP	610,953.49	28.55	613,568.05	2,614.56	1.23%
G5315B107	KOS	43,600.00	KOSMOS ENERGY LTD	389,140.73	5.82	253,752.00	(135,388.73)	0.51%
565849106	MRO	120,500.00	MARATHON OIL CORP	2,317,454.60	11.14	1,342,370.00	(975,084.60)	2.69%
G5960L103	MDT	6,559.00	MEDTRONIC, PLC	488,483.75	75.00	491,925.00	3,441.25	0.99%
594918104	MSFT	36,500.00	MICROSOFT CORP	1,346,403.31	55.23	2,015,895.00	669,491.69	4.04%
617446448	MS	31,500.00	MORGAN STANLEY	789,731.67	25.01	787,815.00	(1,916.67)	1.58%
626717102	MUR	19,500.00	MURPHY OIL CORP	970,720.53	25.19	491,205.00	(479,515.53)	0.98%
655664100	JWN	6,700.00	NORDSTROM INC	415,559.11	57.21	383,307.00	(32,252.11)	0.77%
629377508	NRG	50,500.00	NRG ENERGY INC	792,089.35	13.01	657,005.00	(135,084.35)	1.32%
681919106	OMC	3,000.00	OMNICOM GROUP INC	214,355.63	83.23	249,690.00	35,334.37	0.50%
68389X105	ORCL	39,900.00	ORACLE CORPORATION	1,275,178.22	40.91	1,632,309.00	357,130.78	3.27%
693718108	PCAR	7,200.00	PACCAR INC	303,105.08	54.69	393,768.00	90,662.92	0.79%
695156109	PKG	4,700.00	PACKAGING CORP OF	294,673.22	60.40	283,880.00	(10,793.22)	0.57%
701094104	PH	5,600.00	PARKER HANNIFIN CO	676,169.16	111.08	622,048.00	(54,121.16)	1.25%
69351T106	PPL	6,700.00	PPL CORP	210,502.29	38.07	255,069.00	44,566.71	0.51%
774341101	COL	5,300.00	ROCKWELL COLLINS I	449,317.77	92.21	488,713.00	39,395.23	0.98%
780259206	RDS/A	17,014.00	ROYAL DUTCH SHELL	1,173,413.65	48.45	824,328.30	(349,085.35)	1.65%
80105N105	SNY	27,600.00	SANOFI	1,234,237.50	40.16	1,108,416.00	(125,821.50)	2.22%
842587107	SO	4,500.00	SOUTHERN CO/THE	196,291.87	51.73	232,785.00	36,493.13	0.47%
857477103	STT	10,200.00	STATE STREET CORP	697,064.25	58.52	596,904.00	(100,160.25)	1.20%
867914103	STI	13,100.00	SUNTRUST BANKS INC	351,288.43	36.08	472,648.00	121,359.57	0.95%
87612E106	TGT	4,700.00	TARGET CORP	303,781.29	82.28	386,716.00	82,934.71	0.77%
88076W103	TDC	9,700.00	TERADATA CORP	366,229.39	26.24	254,528.00	(111,701.39)	0.51%
91529Y106	UNM	23,300.00	UNUM GROUP	590,634.26	30.92	720,436.00	129,801.74	1.44%
92857W308	VOD	32,100.00	VODAFONE GROUP PLC	1,259,296.04	32.05	1,028,805.00	(230,491.04)	2.06%
931142103	WMT	8,200.00	WAL MART STORES IN	565,241.10	68.49	561,618.00	(3,623.10)	1.13%

**FMIvT Large Cap Diversified Value Portfolio
Holdings as of 3/31/16**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
949746101	WFC	9,441.00	WELLS FARGO & CO	354,404.06	48.36	456,566.76	102,162.70	0.91%
98956P102	ZBH	4,800.00	ZIMMER BIOMET HOLD	420,660.34	106.63	511,824.00	91,163.66	1.03%
		1,751,341.00	Securities	49,661,885.17		48,906,847.11	(755,038.06)	98.00%
VP4560000		996,782.46	WF ADV GOVT MM FD-INSTL #1751	996,782.46	1.00	996,782.46	0.00	2.00%
		2,748,123.46	TOTALS	50,658,667.63		49,903,629.57	(755,038.06)	100.00%
			Portfolio NAV	\$49,798,911.56				
			# Shares	3,940,777.9800				
			NAV Per Share	12.6368				



**FMIVT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 3/31/16**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
00508Y102	AYI	12,780.00	ACUITY BRANDS INC	623,583.42	218.14	2,787,829.20	2,164,245.78	2.65%
008252108	AMG	18,493.00	AFFILIATED MANAGER	2,084,612.01	162.40	3,003,263.20	918,651.19	2.85%
009363102	ARG	6,834.00	AIRGAS INC	637,640.49	141.64	967,967.76	330,327.27	0.92%
03662Q105	ANSS	45,107.00	ANSYS INC	2,533,884.35	89.46	4,035,272.22	1,501,387.87	3.83%
038336103	ATR	26,919.00	APTARGROUP INC COM	1,046,789.94	78.41	2,110,718.79	1,063,928.85	2.00%
03852U106	ARMK	52,466.00	ARAMARK	1,657,587.09	33.12	1,737,673.92	80,086.83	1.65%
04316A108	APAM	28,224.00	ARTISAN PARTNERS A	1,495,019.64	30.84	870,428.16	(624,591.48)	0.83%
090572207	BIO	17,013.00	BIO RAD LABS INC C	1,613,295.37	136.72	2,326,017.36	712,721.99	2.21%
09073M104	TECH	11,425.00	BIO-TECHNE CORP	1,209,305.88	94.52	1,079,891.00	(129,414.88)	1.03%
09227Q100	BLKB	40,285.00	BLACKBAUD INC	955,046.23	62.89	2,533,523.65	1,578,477.42	2.41%
11133T103	BR	28,881.00	BROADRIDGE FINANCI	1,435,914.52	59.31	1,712,932.11	277,017.59	1.63%
142339100	CSL	29,808.00	CARLISLE COS INC	1,483,872.82	99.50	2,965,896.00	1,482,023.18	2.82%
12514G108	CDW	47,339.00	CDW CORPORATION OF	1,667,935.32	41.50	1,964,568.50	296,633.18	1.87%
171340102	CHD	18,252.00	CHURCH & DWIGHT IN	720,678.90	92.18	1,682,469.36	961,790.46	1.60%
179895107	CLC	38,133.00	CLARCOR INC	1,810,890.64	57.79	2,203,706.07	392,815.43	2.09%
198516106	COLM	24,692.00	COLUMBIA SPORTSWEA	759,320.75	60.09	1,483,742.28	724,421.53	1.41%
217204106	CPRT	35,593.00	COPART INC	888,867.36	40.77	1,451,126.61	562,259.25	1.38%
24906P109	XRAY	65,378.00	DENTSPLY SIRONA IN	2,298,063.42	61.63	4,029,246.14	1,731,182.72	3.83%
257651109	DCI	47,230.00	DONALDSON COMPANY	1,654,815.68	31.91	1,507,109.30	(147,706.38)	1.43%
262037104	DRQ	9,333.00	DRIL-QUIP INC COM	507,624.21	60.56	565,206.48	57,582.27	0.54%
294429105	EFX	26,054.00	EQUIFAX INC	986,092.29	114.29	2,977,711.66	1,991,619.37	2.83%
303075105	FDS	12,921.00	FACTSET RESH SYS I	910,556.44	151.53	1,957,919.13	1,047,362.69	1.86%
303250104	FICO	32,754.00	FAIR ISAAC CORP	1,192,327.34	106.09	3,474,871.86	2,282,544.52	3.30%
302445101	FLIR	51,096.00	FLIR SYSTEMS INC	1,401,215.27	32.95	1,683,613.20	282,397.93	1.60%
366651107	IT	18,231.00	GARTNER INC	1,079,597.52	89.35	1,628,939.85	549,342.33	1.55%
384109104	GGG	21,745.00	GRACO INC	917,387.61	83.96	1,825,710.20	908,322.59	1.73%
426281101	JKHY	31,510.00	HENRY JACK & ASSOC	1,032,356.31	84.57	2,664,800.70	1,632,444.39	2.53%
806407102	HSIC	16,028.00	HENRY SCHEIN	987,671.61	172.63	2,766,913.64	1,779,242.03	2.63%

**FMIvT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 3/31/16**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
45167R104	IEX	35,164.00	IDEX CORP	1,456,959.08	82.88	2,914,392.32	1,457,433.24	2.77%
45168D104	IDXX	29,841.00	IDEXX LABS INC	1,558,325.01	78.32	2,337,147.12	778,822.11	2.22%
445658107	JBHT	31,044.00	JB HUNT TRANS SVCS	1,749,729.09	84.24	2,615,146.56	865,417.47	2.48%
48020Q107	JLL	9,298.00	JONES LANG LASALLE	1,212,072.48	117.32	1,090,841.36	(121,231.12)	1.04%
497266106	KEX	33,731.00	KIRBY CORP	1,992,989.48	60.29	2,033,641.99	40,652.51	1.93%
515098101	LSTR	25,221.00	LANDSTAR SYSTEM IN	1,665,969.68	64.61	1,629,528.81	(36,440.87)	1.55%
562750109	MANH	34,163.00	MANHATTAN ASSOCIAT	1,377,064.82	56.87	1,942,849.81	565,784.99	1.84%
570535104	MKL	5,246.00	MARKEL CORP	2,089,433.55	891.57	4,677,176.22	2,587,742.67	4.44%
592688105	MTD	3,967.00	METTLER-TOLEDO INT	495,593.28	344.76	1,367,662.92	872,069.64	1.30%
617700109	MORN	32,369.00	MORNINGSTAR INC	1,672,230.02	88.27	2,857,211.63	1,184,981.61	2.71%
675232102	OII	19,283.00	OCEANEERING INTERN	647,658.62	33.24	640,966.92	(6,691.70)	0.61%
749685103	RPM	28,244.00	RPM INTERNATIONAL	1,418,104.77	47.33	1,336,788.52	(81,316.25)	1.27%
79546E104	SBH	113,026.00	SALLY BEAUTY CO IN	2,395,223.17	32.38	3,659,781.88	1,264,558.71	3.47%
784117103	SEIC	83,984.00	SEI INVESTMENTS CO	2,554,003.33	43.05	3,615,511.20	1,061,507.87	3.43%
81761R109	SERV	37,776.00	SERVICEMASTER GLOB	1,387,662.27	37.68	1,423,399.68	35,737.41	1.35%
879369106	TFX	21,049.00	TELEFLEX INC	2,443,569.08	157.01	3,304,903.49	861,334.41	3.14%
904214103	UMPQ	105,567.00	UMPQUA HOLDINGS CO	1,367,436.23	15.86	1,674,292.62	306,856.39	1.59%
92220P105	VAR	16,475.00	VARIAN MEDICAL SYS	921,180.90	80.02	1,318,329.50	397,148.60	1.25%
957090103	WABC	22,117.00	WESTAMERICA BANCOR	982,436.71	48.71	1,077,319.07	94,882.36	1.02%
96208T104	WEX	18,821.00	WEX, INC.	1,227,932.83	83.36	1,568,918.56	340,985.73	1.49%
		1,520,910.00	Securities	66,207,526.83		103,084,878.53	36,877,351.70	97.88%
VP4560000		2,233,254.11	WF ADV GOVT MM FD-INSTL #1751	2,233,254.11	1.000000	2,233,254.11	0.00	2.12%
		3,754,164.11	TOTALS	68,440,780.94		105,318,132.64	36,877,351.70	100.00%

Portfolio NAV \$ 105,179,661.41
Shares 1,725,588.6600
NAV Per Share 60.9529



**FMIvT International Equity Portfolio
Holdings as of 3/31/16**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6458884	733,000.00	Investec Global Select LLC	72,548,297.28	93.4900	68,528,190.01	(4,020,107.27)
VP4560000	16,603.43	WF ADV GOVT MM FD-INSTL #1751	16,603.43	1.00	16,603.43	0.00
	<u>749,603.4300</u>	TOTALS	<u>72,564,900.71</u>		<u>68,544,793.44</u>	<u>(4,020,107.27)</u>

Portfolio NAV \$ 68,435,690.63
Shares 6,319,729.9700
NAV Per Share 10.8289