



**FMIVT 0-2 Year High Quality Bond Fund**  
Holdings as of 9/30/19

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager					
										YTM	DUR	WAL	Moody's RATING	S&P RATING	Fitch RATING
02004WAB7	2,521,815.18	ALLYA 2019-1 A2 2.	2.850	03/15/2022	2,521,762.48	100.30	2,529,504.70	7,742.22	1.55%	2.14	0.43	0.44	Aaa	N.R.	AAA
02007JAC1	939,000.00	ALLYA 2018-3 A3 3.	3.000	01/17/2023	947,913.17	100.89	947,356.63	(556.54)	0.58%	2.02	0.94	0.96	Aaa	AAA	NR
02007PAD5	1,750,000.00	ALLYA 2017-1 A4 1.	1.990	11/15/2021	1,734,072.27	99.94	1,749,024.55	14,952.28	1.07%	2.07	0.84	0.86	Aaa	N.R.	AAA
02007YAD6	575,000.00	ALLYA 2017-5 A4 2.	2.220	10/17/2022	576,774.41	100.32	576,837.70	63.29	0.35%	2.05	1.35	1.41	Aaa	AAA	NR
02587AAJ3	820,000.00	AMXCA 17-1 A 1.93	1.930	09/15/2022	808,468.75	99.92	819,350.48	10,881.73	0.50%	2.16	0.42	0.42	Aaa	N.R.	AAA
03066KAC4	2,500,000.00	AMCAR 19-2 A2A 2.4	2.430	09/19/2022	2,499,786.50	100.23	2,505,643.00	5,856.50	1.54%	2.12	0.77	0.78	Aaa	N.R.	AAA
12594BAE2	1,500,000.00	CNH 16-A A4 1.79 9	1.790	09/15/2021	1,479,140.63	99.74	1,496,147.40	17,006.77	0.92%	2.16	0.46	0.46	Aaa	N.R.	AAA
12596EAB0	1,505,076.96	CNH 18-B A2 2.93 1	2.930	12/15/2021	1,505,000.50	100.28	1,509,317.21	4,316.71	0.93%	2.22	0.40	0.41	Aaa	N.R.	AAA
12596JAB9	3,025,000.00	CNH 19-A A2 2.96 5	2.960	05/16/2022	3,024,752.86	100.48	3,039,515.46	14,762.60	1.87%	2.20	0.55	0.55	Aaa	AAA	NR
12652VAB3	1,373,745.28	CNH 18-A A2 2.78 8	2.780	08/16/2021	1,373,717.94	100.13	1,375,466.17	1,748.23	0.84%	2.31	0.26	0.27	NR	AAA	AAA
14312QAC0	954,082.21	CARMX 16-4 A3 1.40	1.400	08/15/2021	939,621.90	99.77	951,848.70	12,226.80	0.58%	2.09	0.35	0.36	Aaa	N.R.	AAA
14313FAB5	516,666.34	CARMX 18-3 A2A 2.8	2.880	10/15/2021	516,620.98	100.26	517,993.45	1,372.47	0.32%	2.11	0.34	0.34	NR	AAA	AAA
14314AAB5	507,044.73	CARMX 18-1 A2A 2.2	2.230	05/17/2021	507,010.76	100.00	507,068.61	57.85	0.31%	2.24	0.14	0.14	NR	AAA	AAA
14314JAD2	2,850,000.00	CARMX 17-1 A4 2.27	2.270	09/15/2022	2,856,791.01	100.35	2,860,030.86	3,239.85	1.76%	2.02	1.22	1.26	Aaa	N.R.	AAA
14315EAB6	2,653,682.08	CARMX 18-4 A2A 3.1	3.110	02/15/2022	2,653,659.26	100.45	2,665,741.47	12,082.21	1.64%	2.12	0.46	0.47	NR	AAA	AAA
18978CAB9	123,222.28	CNH 17-C A2 1.84 3	1.840	03/15/2021	123,211.40	99.98	123,195.49	(15.91)	0.08%	2.30	0.04	0.04	Aaa	AAA	NR
26209AAB7	2,500,000.00	DRIVE 2019-4 2.32	2.320	07/15/2022	2,499,932.25	100.05	2,501,314.75	1,382.50	1.54%	2.28	0.57	0.58	Aaa	AAA	NR
26209WAD5	2,185,000.00	DRIVE 2019-3 A3 2.	2.490	06/15/2023	2,197,632.03	100.60	2,198,031.56	399.53	1.35%	2.05	1.30	1.37	Aaa	AAA	NR
31283K6N3	502,586.50	FHLMC P( G1-1777	5.000	10/01/2020	519,627.32	103.19	518,613.98	(1,013.34)	0.32%	2.19	0.43	0.55	Aaa	AA+	AAA
3128M1AA7	4,452.29	FHLMC G( G1-1901	5.500	12/01/2020	4,562.21	100.29	4,465.11	(97.10)	0.00%	2.19	0.55	0.62	Aaa	AA+	AAA
3128M1BC2	3,827.34	FHLMC G( G1-1935	5.500	06/01/2020	3,919.44	100.13	3,832.24	(87.20)	0.00%	2.19	0.28	0.40	Aaa	AA+	AAA
3128MEYV7	73,074.75	FHLMC PC GOLD 4.50	4.500	09/01/2026	75,404.01	103.04	75,299.15	(104.86)	0.05%	2.19	1.36	3.72	Aaa	AA+	AAA
3128MEYW5	88,610.97	FHLMC PC GOLD 5.00	5.000	06/01/2026	91,878.50	103.29	91,523.61	(354.89)	0.06%	2.19	0.82	3.60	Aaa	AA+	AAA
31307A4P4	1,830,318.64	FHLMC #( J2-2630	2.000	03/01/2023	1,824,598.90	99.50	1,821,221.96	(3,376.94)	1.12%	2.27	1.29	1.29	Aaa	AA+	AAA
3136A3UG4	191,811.14	FNMA 2012-1 AE 1.7	1.750	12/25/2021	190,732.20	99.72	191,267.41	535.21	0.12%	2.24	0.39	0.40	Aaa	AA+	AAA
3136A3WG2	500,390.40	FNMA 2012-7 HK 2.0	2.000	02/25/2022	499,530.35	99.47	497,724.82	(1,805.53)	0.31%	2.52	0.84	0.87	Aaa	AA+	AAA
3136A8XK1	56,983.58	FNMA 2012-94 E 3.0	3.000	06/25/2022	58,052.02	99.92	56,938.83	(1,113.19)	0.03%	2.41	0.27	0.27	Aaa	AA+	AAA
3136APD58	170,126.38	FNMA 2015-55 JA 2.	2.000	07/25/2025	169,780.81	99.90	169,961.46	180.65	0.10%	1.97	1.17	1.20	Aaa	AA+	AAA
3137A2B26	4,167,175.14	FHMS K009 A2 3.81	3.808	08/25/2020	4,208,846.89	101.03	4,209,959.11	1,112.22	2.59%	2.17	0.75	0.78	Aaa	AA+	AAA
3137A63Z3	342,344.96	FHLMC 3792 DF FLT	2.840	11/15/2040	343,361.30	99.96	342,211.58	(1,149.72)	0.21%	2.46	1.0	1.51	Aaa	AA+	AAA
3137A8PN2	715,895.70	FHMS K012 A1 3.427	3.427	10/25/2020	732,111.38	100.30	718,050.19	(14,061.19)	0.44%	2.20	0.44	0.45	Aaa	AA+	AAA
3137ACKK4	72.34	FHLMC 3876 GA 1.0	1.000	06/15/2026	72.70	99.94	72.30	(0.40)	0.00%	2.05	0.14	0.14	Aaa	AA+	AAA
3137AEYK5	1,019,214.92	FHLMC 3931 A 3.0 8	3.000	08/15/2021	1,019,851.93	100.41	1,023,440.18	3,588.25	0.63%	2.16	0.68	0.69	Aaa	AA+	AAA
3137AHKY3	868,002.20	FHLMC 3959 LA 2.5	2.500	11/15/2025	872,376.12	100.08	868,718.82	(3,657.30)	0.53%	2.11	0.49	0.50	Aaa	AA+	AAA
3137AHU97	1,423,049.75	FHLMC 3951 FD FLT	2.740	07/15/2026	1,427,052.08	100.24	1,426,472.75	(579.33)	0.88%	2.29	0.10	1.49	Aaa	AA+	AAA
3137B6ZM6	3,615,517.61	FHMS K714 A2 3.034	3.034	10/25/2020	3,633,595.20	100.61	3,637,665.19	4,069.99	2.23%	2.18	0.77	0.79	Aaa	AA+	AAA
3137B9BG9	345,483.89	FHLMC 4318 CB 1.75	1.750	03/15/2022	346,077.69	99.54	343,902.02	(2,175.67)	0.21%	2.55	0.56	0.57	Aaa	AA+	AAA
3137BEB86	6,217.17	FHLMC 4383 JC 2.0	2.000	05/15/2023	6,268.90	99.67	6,196.67	(72.23)	0.00%	2.80	0.32	0.33	Aaa	AA+	AAA
3137BERG1	100.21	FHLMC 4399 CB 2.5	2.500	09/15/2024	101.89	99.92	100.13	(1.76)	0.00%	2.37	0.17	0.17	Aaa	AA+	AAA
3137FJXN4	2,441,261.70	FHMS KI03 A FLT 2/	2.740	02/25/2023	2,441,261.70	99.92	2,439,285.74	(1,975.96)	1.50%	2.35	0.10	1.13	Aaa	AA+	AAA
3137FNBX7	1,911,060.88	FHLMC 4908 BK UPDA	3.000	09/15/2027	1,922,407.80	100.48	1,920,275.06	(2,132.74)	1.18%	2.17	0.86	0.88	Aaa	AA+	AAA
31394F3N3	674,006.20	FNMA 2005-92 UF FL	2.780	10/25/2025	675,901.84	100.32	676,160.05	258.21	0.42%	2.20	0.10	1.83	Aaa	AA+	AAA

**FMIvt 0-2 Year High Quality Bond Fund**  
**Holdings as of 9/30/19**

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager						
										YTM	DUR	WAL	Moody's RATING	S&P RATING	Fitch RATING	
02004WAB7	2,521,815.18	ALLYA 2019-1 A2 2.	2.850	03/15/2022	2,521,762.48	100.30	2,529,504.70	7,742.22	1.55%	2.14	0.43	0.44	Aaa	N.R.	AAA	
31394RCC1	43,420.16	FHLMC 2750 FD FLT	2.790	06/15/2023	43,508.36	100.06	43,444.39	(63.97)	0.03%	2.19	0.10	0.33	Aaa	AA+	AAA	
31394UY97	157,070.14	FNMA 2005-104 NF F	2.730	03/25/2035	157,438.27	100.05	157,154.85	(283.42)	0.10%	2.23	0.10	0.54	Aaa	AA+	AAA	
31395NTC1	38,740.29	FNMA 2006-60 FD FL	2.860	04/25/2035	38,752.40	100.13	38,789.14	36.74	0.02%	2.19	0.10	0.49	Aaa	AA+	AAA	
31397R7H3	179,506.74	FHLMC 3418 FB FLT	2.740	04/15/2020	179,646.98	99.90	179,332.22	(314.76)	0.11%	2.39	0.10	0.18	Aaa	AA+	AAA	
31397SAF1	187,146.80	FNMA 2011-16 FB FL	2.580	03/25/2031	186,942.11	99.95	187,059.35	117.24	0.11%	2.23	0.10	0.97	Aaa	AA+	AAA	
31397SAY0	3,764.52	FNMA 2011-23 AB 2.	2.750	06/25/2020	3,820.40	100.16	3,770.54	(49.86)	0.00%	2.05	0.30	0.31	Aaa	AA+	AAA	
31397SPD0	4,072.15	FNMA 2011-25 AH 2.	2.750	06/25/2021	4,166.32	100.06	4,074.68	(91.64)	0.00%	2.25	0.52	0.53	Aaa	AA+	AAA	
31402RP29	48.27	FNMA #7( 735841	4.500	11/01/2019	48.84	100.22	48.38	(0.46)	0.00%	2.19	0.12	0.15	Aaa	AA+	AAA	
34531JAD7	1,530,000.00	FORDL 2018-A A3 2.	2.930	06/15/2021	1,525,338.29	100.38	1,535,871.07	10,532.78	0.94%	2.23	0.58	0.60	Aaa	AAA	NR	
34532FAB8	2,525,000.00	FORDL 2019-A A2A 2.	2.840	09/15/2021	2,524,809.87	100.36	2,534,057.68	9,247.81	1.56%	2.17	0.57	0.59	Aaa	AAA	AAA	
36256UAD0	1,675,000.00	GMCAR 19-1 A3 2.98	2.980	12/20/2021	1,674,737.03	101.10	1,693,421.65	18,684.62	1.04%	2.07	1.15	1.18	Aaa	AAA	NR	
38376GB33	159,407.01	GNMA 2011-6 BA 3.5	3.500	10/16/2044	159,357.20	99.93	159,299.51	(57.69)	0.10%	2.81	0.13	0.13	Aaa	AA+	AAA	
38378CQV2	228,711.06	GNMA 2012-7 MG 2.0	2.000	02/20/2038	228,854.00	99.98	228,668.22	(185.78)	0.14%	1.90	0.30	0.30	Aaa	AA+	AAA	
38378NEY5	1,555,271.15	GNMA 2013-162 AD 1	1.750	05/16/2039	1,546,522.75	99.27	1,543,923.74	(2,599.01)	0.95%	2.49	0.91	0.94	Aaa	AA+	AAA	
38381XJS6	2,813,274.52	GNMA 2019-85 KL 2.	2.500	08/20/2026	2,814,593.24	100.05	2,814,761.62	168.38	1.73%	2.34	1.18	1.21	Aaa	AA+	AAA	
43814WAB1	3,550,000.00	HAROT 2019-1 A3 2.	2.750	09/20/2021	3,549,771.38	100.42	3,564,847.52	15,076.14	2.19%	2.10	0.70	0.71	NR	AAA	AAA	
44933AAB3	2,098,101.25	HART 2018-B A2 3.0	3.040	05/01/2020	2,097,929.42	100.36	2,105,737.71	7,808.29	1.29%	2.05	0.39	0.39	Aaa	AAA	NR	
477870AB5	1,555,000.00	JDOT 19-B A2 2.28	2.280	05/16/2022	1,554,994.09	100.23	1,558,580.23	3,586.14	0.96%	2.06	1.02	1.04	Aaa	N.R.	AAA	
58772TAC4	1,765,000.00	MBALT 2019-A A3 3.	3.100	11/15/2021	1,764,948.29	101.05	1,783,466.14	18,517.85	1.10%	2.21	1.01	1.04	Aaa	AAA	NR	
65478HAB4	102,112.53	NAROT 17-C A2A 1.8	1.890	10/15/2020	102,104.52	99.98	102,096.66	(7.86)	0.06%	2.25	0.04	0.04	Aaa	N.R.	AAA	
65478LAB5	2,475,000.00	NALT 2019-B A2A 2.	2.270	10/15/2021	2,474,783.44	100.16	2,478,899.36	4,115.92	1.52%	2.10	0.94	0.96	Aaa	AAA	NR	
65479KAB6	2,825,000.00	NAROT 19-A A2A 2.8	2.820	01/15/2022	2,824,834.74	100.40	2,836,396.62	11,561.88	1.74%	2.10	0.60	0.62	Aaa	N.R.	AAA	
80286HAB5	1,055,000.00	SDART 2019-3 A2A 2	2.280	02/15/2022	1,054,941.66	100.04	1,055,446.16	504.50	0.65%	2.23	0.62	0.64	Aaa	AAA	NR	
89190BAE8	1,180,000.00	TAOT 17-B A4 2.05	2.050	09/15/2022	1,180,046.09	100.10	1,181,134.69	1,088.60	0.73%	2.12	1.28	1.31	Aaa	AAA	NR	
89239AAB9	2,825,000.00	TAOT 19-A A2A 2.83	2.830	10/15/2021	2,824,743.49	100.35	2,834,882.70	10,139.21	1.74%	2.12	0.55	0.56	Aaa	AAA	NR	
912796TJ8	25,000,000.00	US TREASURY BILL 9	0.000	09/10/2020	24,577,255.24	98.31	24,577,255.24	0.00	15.10%	1.75	0.95	0.95	Aaa	AA+	AAA	
912828Z2	20,000,000.00	US TREASURY 1.625	1.625	10/15/2020	19,928,973.25	99.80	19,959,400.00	30,426.75	12.26%	1.82	1.02	1.04	Aaa	AA+	AAA	
912828G3	20,000,000.00	US TREASURY 1.75 1	1.750	11/15/2020	19,964,910.75	99.93	19,986,000.00	21,089.25	12.28%	1.81	1.10	1.13	Aaa	AA+	AAA	
912828UQ1	500,000.00	US TREASURY 1.25 2	1.250	02/29/2020	492,364.96	99.73	498,670.00	6,305.04	0.31%	1.89	0.41	0.42	Aaa	AA+	AAA	
912828XH8	6,000,000.00	US TREASURY 1.625	1.625	06/30/2020	5,927,363.85	99.82	5,989,440.00	62,076.15	3.68%	1.86	0.74	0.75	Aaa	AA+	AAA	
92869BAB8	2,458,338.94	VALET 2018-2 A2A 3	3.050	08/20/2021	2,458,099.74	100.30	2,465,638.98	7,539.24	1.51%	2.26	0.38	0.39	Aaa	AAA	NR	
98162CAB7	1,786,503.88	WOLS 2018-B A2A 2.	2.960	06/15/2021	1,786,491.02	100.35	1,792,833.64	6,342.62	1.10%	2.23	0.53	0.54	Aaa	N.R.	AAA	
98162EAC1	939,792.02	WOART 17-A A3 1.93	1.930	09/15/2022	929,035.81	99.95	939,301.17	10,265.36	0.58%	2.02	0.61	0.62	NR	AAA	AAA	
98162YAB9	4,035,305.88	WOART 19-A A2 3.02	3.020	04/15/2022	4,035,268.76	100.46	4,053,668.14	18,399.38	2.49%	2.11	0.51	0.52	Aaa	AAA	AAA	
					161,001,507.03		160,450,638.84		98.77%	2.01	0.81	0.87				
VP4560000	2,003,849.91	WF ADV GOVT MM FD-INSTL #1751			2,003,849.91	1.00	2,003,849.91	0.00		1.95	0.00	0.00	Aaa-mf	AAAm		
					<b>163,005,356.94</b>	<b>Total Portfolio</b>	<b>162,454,488.75</b>	<b>162,807,968.46</b>	<b>353,479.71</b>	<b>100.00%</b>	<b>2.01</b>	<b>0.81</b>	<b>0.86</b>			

**Portfolio NAV** \$162,564,429.36  
**# Shares** 14,880,580.52  
**NAV per Share** 10.924603



**FMIVT 1-3 Year High Quality Bond Fund  
Holdings as of 9/30/19**

Asset ID	Units	Asset Description	Interest	Maturity	Market		Unrealized		% of Total Investment Manager				Moody's	S&P	Fitch
			Rate	Date	Cost	Price	Value	Gain/Loss	Market	YTM	DUR	WAL	RATING	RATING	RATING
02004WAC5	5,275,000.00	ALLYA 2019-1 A3 2.	2.910	03/15/2022	5,274,362.78	101.46	5,352,242.88	77,880.10	2.83%	2.02	1.74	1.80	Aaa	N.R.	AAA
03065FAD4	1,068,491.67	AMCAR 17-1 A3 1.87	1.870	08/18/2021	1,058,224.14	99.95	1,067,984.99	9,760.85	0.56%	2.21	0.16	0.16	NR	AAA	AAA
03066KAE0	3,800,000.00	AMCAR 19-2 A3 2.28	2.280	01/18/2024	3,799,681.18	100.45	3,817,212.86	17,531.68	2.02%	2.04	1.86	1.93	Aaa	N.R.	AAA
12593NAE7	3,272,300.29	CNH 15-C A4 2.05 8	2.050	08/15/2022	3,255,358.16	99.98	3,271,726.66	16,368.50	1.73%	2.28	0.10	0.10	NR	AAA	AAA
12596JAC7	4,475,000.00	CNH 19-A A3 3.01 4	3.010	04/15/2024	4,474,016.84	102.04	4,566,215.71	92,198.87	2.41%	2.03	1.97	2.04	Aaa	AAA	NR
14314AAB5	628,196.98	CARMX 18-1 A2A 2.2	2.230	05/17/2021	625,448.62	100.00	628,226.57	2,777.95	0.33%	2.24	0.14	0.14	NR	AAA	AAA
14315NAC4	5,000,000.00	CARMX 19-1 A3 3.05	3.050	03/15/2024	4,999,434.50	102.04	5,101,909.00	102,474.50	2.70%	2.05	1.92	2.00	NR	AAA	AAA
14315PAD7	1,585,000.00	CARMX 19-3 A3 2.18	2.180	08/15/2024	1,584,787.13	100.55	1,593,733.67	8,946.54	0.84%	1.99	2.52	2.62	NR	AAA	AAA
26208MAD8	1,860,000.00	DRIVE 2018-5 A3 3.	3.340	10/15/2022	1,860,799.22	100.36	1,866,726.69	5,927.47	0.99%	2.21	0.49	0.50	Aaa	AAA	NR
3128MBU21	129.30	FHLMC GOLD #G13101	4.500	11/01/2019	138.67	103.04	133.24	(5.43)	0.00%	2.19	0.15	0.12	Aaa	AA+	AAA
3128MDNB5	1,007,964.52	FHLMC #( G1-4686	2.000	03/01/2028	1,007,334.54	100.11	1,009,093.44	1,758.90	0.53%	2.07	2.86	2.53	Aaa	AA+	AAA
3128ME4V0	1,218,493.48	FHLMC #( G1-6036	2.500	01/01/2030	1,236,580.50	101.05	1,231,275.48	(5,305.02)	0.65%	2.09	2.73	2.80	Aaa	AA+	AAA
3128MEW98	420,262.88	FHLMC G( G1-5872	5.000	06/01/2026	448,105.30	103.19	433,665.06	(14,440.24)	0.23%	2.19	1.06	2.27	Aaa	AA+	AAA
3128MFJ82	1,038,140.43	FHLMC #( G1-6387	2.500	10/01/2031	1,045,115.43	101.05	1,049,030.52	3,915.09	0.55%	2.09	2.75	3.02	Aaa	AA+	AAA
3128MMQK2	832,383.70	FHLMC #( G1-8457	2.000	02/01/2028	831,863.46	100.11	833,315.97	1,452.51	0.44%	2.07	2.86	4.36	Aaa	AA+	AAA
31307BY79	721,883.26	FHLMC #( J2-3434	2.000	04/01/2028	721,432.08	100.11	722,691.77	1,259.69	0.38%	2.07	2.88	2.08	Aaa	AA+	AAA
31307CKR8	1,124,648.79	FHLMC #( J2-3904	2.000	05/01/2028	1,117,268.29	100.11	1,125,908.40	8,640.11	0.60%	2.07	2.92	2.09	Aaa	AA+	AAA
31307CKS6	393,799.10	FG #J23( J2-3905	2.000	05/01/2023	395,398.91	99.95	393,590.39	(1,808.52)	0.21%	2.10	1.33	1.33	Aaa	AA+	AAA
31307CU71	337,673.88	FG #J24( J2-4206	2.000	06/01/2023	339,045.68	99.96	337,555.69	(1,489.99)	0.18%	2.15	1.40	1.35	Aaa	AA+	AAA
31307CYH5	183,325.16	FG #J24( J2-4312	2.000	06/01/2023	184,069.92	99.50	182,414.03	(1,655.89)	0.10%	2.24	1.43	1.94	Aaa	AA+	AAA
3136A1M93	509,347.00	FNMA 2011-114 LA 2	2.500	06/25/2039	516,350.52	100.91	513,986.54	(2,363.98)	0.27%	2.05	1.92	2.00	Aaa	AA+	AAA
3136A25W9	430,020.73	FNMA 2011-141 CA 2	2.000	12/25/2025	431,162.97	99.72	428,821.62	(2,341.35)	0.23%	2.14	1.17	1.20	Aaa	AA+	AAA
3136A32R1	776,021.15	FNMA 2012-3 KG 2.0	2.000	09/25/2026	758,045.35	99.89	775,172.18	17,126.83	0.41%	1.99	1.74	1.80	Aaa	AA+	AAA
3136A3UG4	299,538.75	FNMA REMIC TRUST 2	1.750	12/25/2021	304,890.27	99.72	298,689.65	(6,200.62)	0.16%	2.24	0.39	0.40	Aaa	AA+	AAA
3136AJDR4	820,246.95	FNMA 2014-M2 ASV2	2.777	06/25/2021	819,093.48	100.35	823,138.98	4,045.50	0.44%	2.32	1.19	1.22	Aaa	AA+	AAA
3136APD58	413,974.11	FNMA 2015-55 JA 2.	2.000	07/25/2025	418,499.07	99.90	413,572.80	(4,926.27)	0.22%	1.97	1.17	1.20	Aaa	AA+	AAA
3137A6B27	1,488,051.65	FHMS K010 A2 4.333	4.333	10/25/2020	1,532,111.93	101.79	1,514,760.09	(17,351.84)	0.80%	2.07	0.95	0.98	Aaa	AA+	AAA
3137A6L67	624,015.17	FHLMC 3814 B 3.0 2	3.000	02/15/2026	632,595.38	102.30	638,349.42	5,754.04	0.34%	2.03	2.18	2.28	Aaa	AA+	AAA
3137AA4W0	2,500,000.00	FHMS K013 A2 3.97	3.974	01/25/2021	2,576,074.23	102.03	2,550,627.50	(25,446.73)	1.35%	2.10	1.25	1.30	Aaa	AA+	AAA
3137AC3G2	589,441.57	FHLMC 3875 GJ 2.5	2.500	06/15/2026	586,632.52	100.78	594,018.23	7,385.71	0.31%	1.96	1.64	1.70	Aaa	AA+	AAA
3137AEHG3	298,180.34	FHLMC 3909 KA 2.0	2.000	07/15/2021	297,062.16	99.94	297,998.00	935.84	0.16%	1.98	0.72	0.73	Aaa	AA+	AAA
3137AFXP2	136,435.06	FHLMC 3941 BE 2.0	2.000	03/15/2026	135,433.11	99.78	136,138.04	704.93	0.07%	2.12	1.28	1.32	Aaa	AA+	AAA
3137AGAW0	824,131.44	FHLMC 3945 A 3.0 3	3.000	03/15/2026	829,024.72	101.57	837,093.54	8,068.82	0.44%	2.09	1.30	1.34	Aaa	AA+	AAA
3137AHDW5	484,306.56	FHLMC 3956 AB 3.5	3.500	11/15/2026	498,230.38	103.79	502,671.76	4,441.38	0.27%	2.01	2.37	2.49	Aaa	AA+	AAA
3137AHHG5	345,117.05	FHLMC 3959 PN 2.0	2.000	01/15/2026	346,276.43	99.94	344,904.25	(1,372.18)	0.18%	1.99	1.15	1.18	Aaa	AA+	AAA
3137AHHD3	650,134.74	FHLMC 3959 PQ 2.5	2.500	01/15/2026	659,785.18	100.54	653,675.18	(6,110.00)	0.35%	2.00	1.15	1.18	Aaa	AA+	AAA
3137AUPD5	1,748,372.92	FHMS K021 A1 1.603	1.603	01/25/2022	1,738,815.36	99.44	1,738,569.44	(245.92)	0.92%	1.99	1.20	1.23	Aaa	AA+	AAA
3137AWK46	535,536.34	FHLMC 4136 MC 1.5	1.500	11/15/2027	522,147.93	98.50	527,482.62	5,334.69	0.28%	2.08	2.54	2.67	Aaa	AA+	AAA
3137AWVC6	952,994.43	FHLMC 4145 UE 2.0	2.000	12/15/2027	947,484.93	99.92	952,271.77	4,786.84	0.50%	2.01	2.28	2.41	Aaa	AA+	AAA
3137B16K3	665,272.12	FHLMC 4177 M 3.0 3	3.000	03/15/2028	665,583.97	101.98	678,449.10	12,865.13	0.36%	1.98	2.08	2.18	Aaa	AA+	AAA
3137B1AZ5	1,198,208.42	FHMS K712 A2 1.869	1.869	11/25/2019	1,203,388.59	99.84	1,196,294.52	(7,094.07)	0.63%	2.12	0.16	0.16	Aaa	AAA	AAA
3137B2HM5	1,220,102.91	FHMS K028 A1 2.182	2.182	11/25/2022	1,229,730.29	100.19	1,222,425.01	(7,305.28)	0.65%	1.93	1.31	1.35	Aaa	AA+	AAA
3137B6ZM6	3,713,234.29	FHMS K714 A2 3.034	3.034	10/25/2020	3,748,809.27	100.61	3,735,980.45	(12,828.82)	1.97%	2.18	0.77	0.79	Aaa	AA+	AAA
3137BFDQ1	2,332,500.00	FHMS K717 A2 2.991	2.991	09/25/2021	2,329,857.72	101.36	2,364,274.25	34,416.53	1.25%	2.11	1.79	1.85	Aaa	AA+	AAA
3137BVVU5	263,201.70	FHMS KJ13 A1 2.055	2.055	09/25/2021	263,869.47	99.81	262,698.20	(1,171.27)	0.14%	2.24	0.35	0.36	Aaa	AA+	AAA
3137GA2H9	33,583.10	FHLMC 3730 GE 2.5	2.500	08/15/2020	34,664.06	99.92	33,557.18	(1,106.88)	0.02%	2.44	0.40	0.41	Aaa	AA+	AAA
3137GAA55	173,284.99	FHLMC 3726 KH 2.25	2.250	04/15/2025	174,828.31	100.05	173,372.31	(1,456.00)	0.09%	2.08	0.89	0.91	Aaa	AA+	AAA
31381PY69	860,085.54	FNMA #4( 467033	4.260	01/01/2021	885,350.55	101.77	875,300.45	(10,050.10)	0.46%	2.52	1.30	0.70	Aaa	AA+	AAA

**FMIvT 1-3 Year High Quality Bond Fund**  
**Holdings as of 9/30/19**

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total			on Investment Manager			Moody's RATING	S&P RATING	Fitch RATING
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL					
3138MRMU2	926,887.79	FNMA #A( AQ9370	2.000	01/01/2028	928,480.88	100.06	927,434.65	(1,046.23)	0.49%	2.07	2.84	2.38	Aaa	AA+	AAA		
3138MRP47	526,986.19	FNMA #A( AQ9442	2.000	12/01/2027	526,327.46	100.06	527,291.84	964.38	0.28%	2.07	2.87	2.37	Aaa	AA+	AAA		
3138W9AF7	1,961,110.00	FNMA #A( AS0005	2.500	07/01/2028	1,973,673.36	101.00	1,980,642.66	6,969.30	1.05%	2.09	2.99	3.06	Aaa	AA+	AAA		
31393CZE6	761,612.35	FNMA 2003-46 LD 3.	3.500	06/25/2023	787,316.76	101.75	774,922.67	(12,394.09)	0.41%	2.03	1.38	1.43	Aaa	AA+	AAA		
31394F3N3	202,201.86	FNMA 2005-92 UF FL	2.780	10/25/2025	202,920.62	100.32	202,848.02	(72.60)	0.11%	2.20	0.10	1.83	Aaa	AA+	AAA		
31396JUF0	548,400.56	FHLMC 3143 B 5.5 4	5.500	04/15/2026	578,219.84	107.27	588,271.36	10,051.52	0.31%	2.10	1.76	1.83	Aaa	AA+	AAA		
31396QKJ7	9,755.62	FNMA 2009-52 AJ 4.	4.000	07/25/2024	10,376.02	101.04	9,857.43	(518.59)	0.01%	2.70	1.05	1.09	Aaa	AA+	AAA		
31397A5S8	24,355.56	FHLMC 3209 EG 4.5	4.500	08/15/2020	26,064.25	100.21	24,405.55	(1,658.70)	0.01%	2.70	0.32	0.33	Aaa	AA+	AAA		
31397BBA8	683,644.75	FHLMC 3221 FB FLT	2.720	03/15/2036	684,018.64	100.04	683,895.31	(123.33)	0.36%	2.28	0.10	1.71	Aaa	AA+	AAA		
31397FV90	27.43	FHLMC REMIC SERIES	4.500	03/15/2022	29.83	100.14	27.47	(2.36)	0.00%	2.81	0.24	0.24	Aaa	AA+	AAA		
31397SAY0	3,002.58	FNMA 2011-16 GE 2.	2.750	06/25/2020	3,072.42	100.16	3,007.38	(65.04)	0.00%	2.05	0.30	0.31	Aaa	AA+	AAA		
31398JPY3	2,194,250.44	FHLMC 3577 B 4.0 9	4.000	09/15/2024	2,240,535.41	103.01	2,260,393.71	19,858.30	1.19%	2.12	1.73	1.81	Aaa	AA+	AAA		
31398QHB6	945,501.36	FHMS K007 A2 4.224	4.224	03/25/2020	991,668.42	100.26	947,997.01	(43,671.41)	0.50%	2.25	0.41	0.42	Aaa	AA+	AAA		
31403DSV2	18,431.92	FNMA #745832 6.0 4	6.000	04/01/2021	20,136.87	101.37	18,685.17	(1,451.70)	0.01%	2.19	0.55	0.81	Aaa	AA+	AAA		
3140J56K0	2,018,902.89	FNMA #B( BM1773	2.500	03/01/2029	2,050,448.24	100.99	2,038,970.78	(11,477.46)	1.08%	2.09	2.84	2.93	Aaa	AA+	AAA		
3140J73K9	3,198,938.79	FNMA #B( BM3501	3.000	04/01/2032	3,272,414.42	102.85	3,290,140.53	17,726.11	1.74%	2.19	2.78	3.39	Aaa	AA+	AAA		
31418AU22	197,136.64	FNMA #M( MA1500	2.000	07/01/2023	197,937.51	99.91	196,961.19	(976.32)	0.10%	1.98	1.42	1.67	Aaa	AA+	AAA		
31418CFK5	1,746,122.07	FNMA #M( MA2869	2.500	01/01/2027	1,760,582.14	100.86	1,761,191.10	608.96	0.93%	2.11	2.50	2.71	Aaa	AA+	AAA		
31679RAD7	1,328,071.77	FITAT 2017-1 A3 1.	1.800	02/15/2022	1,328,037.64	99.86	1,326,148.99	(1,888.65)	0.70%	2.11	0.50	0.51	Aaa	AAA	NR		
34528FAD0	3,635,000.00	FORDO 2018-A A3 3.	3.030	11/15/2022	3,634,412.22	100.96	3,669,819.66	35,407.44	1.94%	2.04	1.01	1.03	NR	AAA	AAA		
38013MAD8	148,108.31	GMALT 2017-2 A3 2.	2.020	09/21/2020	148,103.57	99.99	148,090.52	(13.05)	0.08%	2.13	0.10	0.10	NR	AAA	AAA		
38376EFE0	304,180.30	GNMA 2009-88 QE 3.	3.000	09/16/2039	311,119.41	101.30	308,121.56	(2,997.85)	0.16%	1.99	1.44	1.49	Aaa	AA+	AAA		
38377JT29	252,739.95	GNMA 2010-117 JA 2	2.500	03/20/2040	261,087.66	100.15	253,115.60	(7,972.06)	0.13%	1.79	0.44	0.45	Aaa	AA+	AAA		
438124AD1	1,080,661.41	HAROT 2016-3 A4 1.	1.330	11/18/2022	1,064,409.28	99.89	1,079,449.56	15,040.28	0.57%	2.05	0.14	0.15	Aaa	AAA	NR		
43814RAD8	300,000.00	HAROT 2016-4 A4 1.	1.360	01/18/2023	294,937.50	99.63	298,883.97	3,946.47	0.16%	2.25	0.50	0.51	NR	AAA	AAA		
43814WAC9	2,875,000.00	HAROT 2019-1 A3 2.	2.830	03/20/2023	2,874,922.95	101.76	2,925,712.12	50,789.17	1.55%	2.01	1.75	1.81	NR	AAA	AAA		
43814WAD7	1,200,000.00	HAROT 2019-1 A4 2.	2.900	06/18/2024	1,199,701.32	102.10	1,225,255.44	25,554.12	0.65%	2.18	2.47	2.59	NR	AAA	AAA		
65478HAD0	2,300,000.00	NAROT 17-C A3 2.12	2.120	04/18/2022	2,299,611.07	100.02	2,300,551.77	940.70	1.22%	2.10	0.74	0.76	Aaa	N.R.	AAA		
65479KAD2	4,890,000.00	NAROT 19-A A3 2.90	2.900	10/15/2023	4,889,259.17	101.63	4,969,499.17	80,240.00	2.63%	2.06	1.87	1.94	Aaa	N.R.	AAA		
89239AAD5	4,890,000.00	TAOT 19-A A3 2.91	2.910	10/15/2021	4,889,109.04	101.64	4,970,070.33	80,961.29	2.63%	2.00	1.74	1.81	Aaa	AAA	NR		
9128284G2	18,500,000.00	US TREASURY 2.375	2.375	04/15/2021	18,526,585.34	100.95	18,675,565.00	148,979.66	9.87%	1.75	1.49	1.54	Aaa	AA+	AAA		
9128284W7	10,750,000.00	US TREASURY 2.75 8	2.750	08/15/2021	10,731,559.46	101.96	10,960,377.50	228,818.04	5.79%	1.68	1.82	1.87	Aaa	AA+	AAA		
9128285V8	5,000,000.00	US TREASURY 2.5 1/	2.500	01/15/2022	5,112,907.35	101.94	5,096,900.00	(16,007.35)	2.69%	1.63	2.21	2.29	Aaa	AA+	AAA		
912828M98	13,000,000.00	US TREASURY 1.625	1.625	11/30/2020	12,727,235.39	99.80	12,973,610.00	246,374.61	6.86%	1.80	1.14	1.17	Aaa	AA+	AAA		
912828S27	13,000,000.00	US TREASURY 1.125	1.125	06/30/2021	12,423,138.42	99.01	12,871,040.00	447,901.58	6.80%	1.70	1.72	1.75	Aaa	AA+	AAA		
912828SF8	5,500,000.00	US TREASURY 2.0 2/	2.000	02/15/2022	5,540,838.71	100.92	5,550,490.00	9,651.29	2.93%	1.60	2.31	2.38	Aaa	AA+	AAA		
912828TJ9	6,000,000.00	US TREASURY 1.625	1.625	08/15/2022	5,973,770.10	100.13	6,007,980.00	34,209.90	3.18%	1.58	2.79	2.87	Aaa	AA+	AAA		
92869BAD4	3,500,000.00	VALET 2018-2 A3 3.	3.250	04/20/2023	3,499,853.00	101.71	3,559,900.05	60,047.05	1.88%	2.09	1.49	1.54	Aaa	AAA	NR		
98161VAC4	4,000,000.00	WOART 18-A A3 2.50	2.500	04/17/2023	3,998,990.40	100.51	4,020,568.40	21,578.00	2.13%	2.03	1.03	1.05	NR	AAA	AAA		
98162CAD3	2,350,000.00	WOLS 2018-B A3 3.1	3.190	12/15/2021	2,349,812.71	101.28	2,380,147.21	30,334.50	1.26%	2.20	1.34	1.38	Aaa	N.R.	AAA		
98162QAC4	1,750,000.00	WOART 18-A A3 2.87	2.870	07/17/2023	1,749,831.13	101.08	1,768,816.35	18,985.22	0.93%	2.07	1.21	1.25	NR	AAA	AAA		
98162YAD5	3,165,000.00	WOART 19-A A3 3.04	3.040	05/15/2024	3,164,473.66	102.23	3,235,465.88	70,992.22	1.71%	2.01	1.97	2.05	Aaa	AAA	AAA		
	184,814,063.01				184,592,193.09		186,481,469.01	1,889,275.92	98.57%	1.94	1.65	1.71					
VP4560000	2,698,278.63	WF ADV GOVT MM FD- INSTL #1751			2,698,278.63	1.00	2,698,278.63	0.00	1.43%	1.95	0.00	0.00	Aaa-mf	AAAm			
	<b>187,512,341.64</b>	<b>Total Portfolio</b>			<b>187,290,471.72</b>		<b>189,179,747.64</b>	<b>1,889,275.92</b>	<b>100.00%</b>	<b>1.94</b>	<b>1.63</b>	<b>1.69</b>					

Portfolio NAV \$189,658,368.41  
# Shares 9,853,200.45  
NAV per Share 19.248403



**FMIVT Intermediate High Quality Bond Fund**  
Holdings as of 9/30/19

Asset ID	Units	Asset Description	Interest		Maturity		Market		Unrealized		% of Total Investment Manager			Moody's RATING	S&P RATING	Fitch RATING
			Rate		Date	Cost	Price	Value	Gain/Loss	Market	YTM	DUR	WAL			
02007LAD4	1,254,825.03	ALLYA 2016-3 A4 1.	1.720		04/15/2021	1,252,668.30	99.90	1,253,581.87	913.57	0.79%	2.17	0.15	0.15	Aaa	AAA	NR
02007MAE0	2,197,464.73	ALLYA 2018-1 A3 2.	2.350		06/15/2022	2,197,210.70	100.20	2,201,963.16	4,752.46	1.38%	2.10	0.58	0.59	NR	AAA	AAA
03065VAF4	2,859,463.35	AMCAR 16-1 C 2.89	2.890		01/10/2022	2,856,335.82	100.18	2,864,471.70	8,135.88	1.80%	2.32	0.36	0.36	Aaa	AAA	NR
03066FAE1	1,878,619.50	AMCAR 17-4 A3 2.04	2.040		07/18/2022	1,875,317.24	99.94	1,877,570.85	2,253.61	1.18%	2.18	0.46	0.47	Aaa	AAA	NR
03066GAB5	1,699,847.41	AMCAR 19-1 A2A 2.9	2.930		06/20/2022	1,706,753.04	100.38	1,706,253.62	(499.42)	1.07%	2.20	0.52	0.53	NR	AAA	AAA
03066KAC4	1,900,000.00	AMCAR 19-2 A2A 2.4	2.430		09/19/2022	1,899,837.74	100.23	1,904,288.68	4,450.94	1.19%	2.12	0.77	0.78	Aaa	N.R.	AAA
03066KAE0	1,115,000.00	AMCAR 19-2 A3 2.28	2.280		01/18/2024	1,114,906.45	100.45	1,120,050.62	5,144.17	0.70%	2.04	1.86	1.93	Aaa	N.R.	AAA
12596JAD5	1,515,000.00	CNH 19-A A4 3.34 1	3.220		01/15/2026	1,514,546.11	103.90	1,574,101.36	59,555.25	0.99%	2.11	3.14	3.33	Aaa	AAA	NR
14313FAB5	794,871.30	CARMX 18-3 A2A 2.8	2.880		10/15/2021	794,801.51	100.26	796,913.01	2,111.50	0.50%	2.11	0.34	0.34	NR	AAA	AAA
14313YAD0	1,411,169.41	CARMX 16-1 A4 1.88	1.880		06/15/2021	1,409,736.19	99.89	1,409,665.67	(70.52)	0.88%	2.20	0.34	0.35	Aaa	AAA	NR
14314EAC5	664,248.78	CARMX 16-3 A3 1.39	1.390		05/17/2021	664,149.54	99.85	663,228.49	(921.05)	0.42%	2.12	0.23	0.24	NR	AAA	AAA
14315EAB6	1,253,127.65	CARMX 18-4 A2A 3.1	3.110		02/15/2022	1,253,116.87	100.45	1,258,822.36	5,705.49	0.79%	2.12	0.46	0.47	NR	AAA	AAA
14315NAD2	3,705,000.00	CARMX 19-1 A4 3.26	3.260		08/15/2024	3,704,899.97	103.87	3,848,345.34	143,445.37	2.41%	2.01	3.00	3.18	NR	AAA	AAA
18978CAB9	117,409.89	CNH 17-C A2 1.84 3	1.840		03/15/2021	117,399.52	99.98	117,384.37	(15.15)	0.07%	2.30	0.04	0.04	Aaa	AAA	NR
26208MAB2	103,360.27	DRIVE 2018-5 A2A 3	3.080		07/15/2021	103,360.23	100.04	103,397.92	37.69	0.06%	2.05	0.04	0.04	Aaa	AAA	NR
26208RAB1	2,725,393.88	DRIVE 2019-2 A2A 2	2.930		03/15/2022	2,730,496.20	100.20	2,730,931.06	434.86	1.71%	2.06	0.32	0.33	Aaa	AAA	NR
26209WAB9	3,500,000.00	DRIVE 2019-3 A2A 2	2.630		09/15/2022	3,499,844.60	100.17	3,506,054.65	6,210.05	2.20%	2.29	0.52	0.53	Aaa	AAA	NR
31283GFD4	2.45	FHLMC P( G0-0164	10.000		06/01/2021	2.67	100.57	2.46	(0.21)	0.00%	2.51	0.47	0.88	Aaa	AA+	AAA
3128LXB25	152,324.16	FHLMC P( G0-1857	5.000		10/01/2033	150,729.52	110.55	168,389.79	17,660.27	0.11%	2.57	3.81	3.25	Aaa	AA+	AAA
3128M9Z21	5,026,983.77	FHLMC G( G0-7661	3.000		08/01/2043	4,878,938.47	103.10	5,182,870.54	303,932.07	3.25%	2.49	5.33	3.73	Aaa	AA+	AAA
3128MCNF8	234,422.49	FHLMC GOLD #G13790	4.500		04/01/2025	244,946.46	104.46	244,882.42	(64.04)	0.15%	2.19	1.85	1.91	Aaa	AA+	AAA
3128MCXY6	50,528.70	FHLMC GOLD #G14095	4.500		08/01/2025	53,055.14	103.85	52,475.07	(580.07)	0.03%	2.19	1.72	1.97	Aaa	AA+	AAA
3128MEEV9	379,694.44	FHLMC #( G1-5348	2.500		05/01/2025	385,093.22	100.91	383,153.46	(1,939.76)	0.24%	2.01	1.97	5.58	Aaa	AA+	AAA
3128MJT67	1,293,512.67	FHLMC G( G0-8572	3.500		02/01/2044	1,317,968.14	104.79	1,355,420.19	37,452.05	0.85%	2.56	4.24	3.78	Aaa	AA+	AAA
3128MJUF5	893,665.22	FHLMC G( G0-8581	3.500		04/01/2044	917,263.57	104.70	935,703.23	18,439.66	0.59%	2.56	4.12	3.78	Aaa	AA+	AAA
3128MJVH0	3,764,083.23	FHLMC G( G0-8615	3.500		11/01/2044	3,901,119.38	104.40	3,929,740.53	28,621.15	2.47%	2.56	3.90	3.80	Aaa	AA+	AAA
31292GBB1	292.42	FHLMC P( C0-0034	10.000		03/01/2021	321.27	100.29	293.28	(27.99)	0.00%	2.51	0.47	0.76	Aaa	AA+	AAA
31307BY95	805,309.58	FG #J23( J2-3436	2.500		04/01/2028	833,872.91	101.44	816,946.30	(16,926.61)	0.51%	2.09	2.72	4.48	Aaa	AA+	AAA
3130A3DU5	2,600,000.00	FHLB 3.0 3/12/27	3.000		03/12/2027	2,633,098.00	107.95	2,806,648.00	173,550.00	1.76%	1.85	6.69	7.45	Aaa	AA+	AAA
31335BRF5	1,124,552.25	FHLMC G( G6-1386	3.500		06/01/2048	1,134,084.59	103.07	1,159,098.50	25,013.91	0.73%	2.56	3.49	4.13	Aaa	AA+	AAA
3136A0FK8	131,082.42	FNMA 2011-M4 A2 3.	3.726		06/25/2021	137,943.76	102.07	133,794.03	(4,149.73)	0.08%	2.26	1.62	1.68	Aaa	AA+	AAA
3136AH2E9	797,912.16	FNMA 2014-M1 A2 3.	3.214		07/25/2023	782,973.65	103.64	826,976.35	44,002.70	0.52%	2.09	3.33	3.55	Aaa	AA+	AAA
3136APD58	60,253.06	FNMA 2015-55 JA 2.	2.000		07/25/2025	60,610.81	99.90	60,194.65	(416.16)	0.04%	1.97	1.17	1.20	Aaa	AA+	AAA
3136G0DU2	250,000.00	FEDERAL NATL MTG A	2.000		04/30/2020	250,000.00	100.09	250,232.50	232.50	0.16%	1.84	0.57	0.58	Aaa	AA+	AAA
31371C6H7	773.08	FNMA PO( 248472	6.500		12/01/2023	746.55	111.41	861.29	114.74	0.00%	2.51	1.68	1.71	Aaa	AA+	AAA
31371EU52	995.92	FNMA PO( 250004	6.500		04/01/2024	961.65	111.41	1,109.55	147.90	0.00%	2.51	1.76	1.81	Aaa	AA+	AAA
31372F3H2	998.49	FNMA PO( 271800	6.500		02/01/2024	964.14	111.41	1,112.42	148.28	0.00%	2.51	1.74	1.76	Aaa	AA+	AAA
31372F6A4	2,766.62	FNMA PO( 271865	6.500		02/01/2024	2,671.44	111.41	3,082.29	410.85	0.00%	2.51	1.70	1.76	Aaa	AA+	AAA
31372PY78	1,167.18	FNMA PO( 278934	6.500		04/01/2024	1,127.01	111.41	1,300.36	173.35	0.00%	2.51	1.70	1.81	Aaa	AA+	AAA
3137A8PP7	2,970,000.00	FHMS K012 A2 4.18	4.185		12/25/2020	3,289,275.00	101.92	3,027,157.95	(262,117.05)	1.90%	2.34	1.20	1.24	Aaa	AA+	AAA
3137B1UG5	6,000,000.00	FHLMC REMIC SERIES	2.637		01/25/2023	6,119,976.00	101.94	6,116,388.00	(3,588.00)	3.84%	1.95	3.06	3.22	Aaa	AA+	AAA
3137BLMZ8	4,100,000.00	FHMS K049 A2 3.01	3.010		08/25/2025	4,222,889.30	105.15	4,311,247.58	88,358.28	2.71%	2.02	5.27	5.77	Aaa	AA+	AAA

**FMLVT Intermediate High Quality Bond Fund**  
**Holdings as of 9/30/19**

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total Investment Manager				Moody's	S&P	Fitch
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL	RATING	RATING	RATING
3137BPVM8	618,115.80	FHMS K152 A1 2.83	2.830	05/25/2030	643,902.82	104.03	643,032.67	(870.15)	0.40%	2.15	6.41	7.18	Aaa	AA+	AAA
3137F1G44	3,250,000.00	FHMS K065 A2 3.243	3.243	04/25/2027	3,347,396.00	107.74	3,501,614.35	154,218.35	2.20%	2.10	6.67	7.53	Aaa	AA+	AAA
3137FARE0	4,175,000.00	FHMS K727 A2 2.946	2.946	07/25/2024	4,300,141.45	103.55	4,323,356.54	23,215.09	2.71%	2.10	4.37	4.71	Aaa	AAA	AAA
31392JGM5	121,807.81	FED NATL MTG ASSN	3.500	03/25/2033	119,648.68	102.78	125,196.48	5,547.80	0.08%	2.09	2.16	2.27	Aaa	AA+	AAA
31394AWY8	118,407.86	FNMA 2004-60 LB 5.	5.000	04/25/2034	127,732.48	102.60	121,490.94	(6,241.54)	0.08%	2.09	1.05	1.08	Aaa	AA+	AAA
31394EDP0	85,465.81	FNMA 2005-58 MA 5.	5.500	07/25/2035	94,012.39	109.91	93,937.69	(74.70)	0.06%	1.85	2.82	3.01	Aaa	AA+	AAA
31395NVZ7	842,892.48	FNMA 2006-56 FA FL	2.750	11/25/2035	843,155.88	100.09	843,653.36	497.48	0.53%	2.21	0.10	1.21	Aaa	AA+	AAA
31402DC73	116,949.85	FNMA #725594 5.5 7	5.500	07/01/2034	127,959.58	113.09	132,256.25	4,296.67	0.08%	2.37	3.97	3.21	Aaa	AA+	AAA
31402RF95	139,436.76	FNMA PO( 735592	5.000	05/01/2034	135,732.97	110.39	153,929.82	18,196.85	0.10%	2.57	3.91	3.09	Aaa	AA+	AAA
3140GYX8	4,427,525.35	FNMA #B( BH9277	3.500	02/01/2048	4,363,533.79	103.23	4,570,667.24	207,133.45	2.87%	2.56	4.22	3.65	Aaa	AA+	AAA
3140HBH50	263,242.79	FNMA #B( BJ9251	3.500	06/01/2048	265,278.81	102.98	271,100.59	5,821.78	0.17%	2.56	2.86	5.52	Aaa	AA+	AAA
3140J8U43	1,234,946.60	FNMA #B( BM4202	3.500	12/01/2029	1,266,399.15	103.79	1,281,726.38	15,327.23	0.80%	2.25	3.01	3.09	Aaa	AA+	AAA
3140X4DE3	1,494,604.01	FNMA #F( FM1000	3.000	04/01/2047	1,514,454.22	102.31	1,529,114.42	14,660.20	0.96%	2.49	5.21	5.20	Aaa	AA+	AAA
31410GBT9	826,946.21	FNMA #888450 5.5 8	5.500	08/01/2035	911,837.41	112.10	926,981.89	15,144.48	0.58%	2.37	3.77	3.28	Aaa	AA+	AAA
31416M6U3	34,290.25	FNMA #A( AA4482	4.000	04/01/2039	35,833.31	106.76	36,609.99	776.68	0.02%	2.50	4.76	4.12	Aaa	AA+	AAA
31418AJM1	590,890.73	FNMA #M( MA1167	2.500	09/01/2027	614,618.69	100.99	596,758.27	(17,860.42)	0.37%	2.09	2.65	2.87	Aaa	AA+	AAA
31418C4F8	2,923,321.15	FNMA #M( MA3521	4.000	11/01/2048	2,986,355.27	103.94	3,038,646.17	52,290.90	1.91%	2.50	2.39	5.78	Aaa	AA+	AAA
31418CYM0	629,363.76	FNMA #M( MA3415	4.000	07/01/2048	643,032.76	104.21	655,866.27	12,833.51	0.41%	2.50	2.43	5.61	Aaa	AA+	AAA
31419AGK7	88,708.48	FNMA #AE0201 5.5 8	5.500	08/01/2037	97,468.44	113.03	100,266.31	2,797.87	0.06%	2.37	3.95	3.39	Aaa	AA+	AAA
34531LAB6	1,338,324.40	FORDL 2018-B A2A 2	2.930	04/15/2021	1,338,309.68	100.15	1,340,272.87	1,963.19	0.84%	2.43	0.32	0.33	Aaa	N.R.	AAA
36203E7B8	606.51	GNMA PO( 347490X	7.000	09/15/2023	599.90	100.94	612.22	12.32	0.00%	2.51	1.20	1.72	Aaa	AA+	AAA
36203LRW4	436.09	GNMA PO( 352501X	7.000	09/15/2023	431.34	100.81	439.62	8.28	0.00%	2.51	1.41	1.72	Aaa	AA+	AAA
36203R4F3	111.23	GNMA PO( 357322X	7.000	09/15/2023	110.02	104.18	115.88	5.86	0.00%	2.51	1.44	1.72	Aaa	AA+	AAA
36203XWY8	581.55	GNMA PO( 362563X	7.000	08/15/2023	575.21	100.17	582.54	7.33	0.00%	2.51	1.54	1.69	Aaa	AA+	AAA
36204D4S5	2,945.23	GNMA PO( 367233X	7.000	09/15/2023	2,913.13	104.29	3,071.46	158.33	0.00%	2.51	1.42	1.72	Aaa	AA+	AAA
36205Y3Y6	6,148.29	GNMA PO( 405015X	9.000	03/15/2025	6,585.71	100.32	6,167.96	(417.75)	0.00%	2.51	2.00	2.48	Aaa	AA+	AAA
36206CHJ1	571.92	GNMA PO( 407133X	9.000	01/15/2025	609.96	100.32	573.74	(36.22)	0.00%	2.51	1.76	2.41	Aaa	AA+	AAA
36206FHJ4	25,231.08	GNMA PO( 409833X	9.000	04/15/2025	26,541.82	101.36	25,575.48	(966.34)	0.02%	2.51	1.87	2.51	Aaa	AA+	AAA
36224QVE3	1,913.33	GNMA PO( 335513X	7.000	12/15/2022	1,892.48	100.81	1,928.79	36.31	0.00%	2.51	1.31	1.45	Aaa	AA+	AAA
36255PAB6	99,230.24	GMCAR 18-1 A2A 2.0	2.080	01/19/2021	99,222.86	99.99	99,223.32	0.46	0.06%	2.24	0.07	0.08	Aaa	N.R.	AAA
38014BAD1	762,043.23	GMALT 2018-1 A3 2.	2.610	01/20/2021	763,204.16	100.14	763,085.02	(119.14)	0.48%	2.20	0.35	0.35	Aaa	AA+	NR
38377ES62	437,072.62	GNMA 2010-60 PF FL	2.494	04/20/2039	438,779.94	100.23	438,092.88	(687.06)	0.27%	2.20	0.10	0.89	Aaa	AA+	AAA
80284RAF6	1,025,837.44	SDART 2016-3 C 2.4	2.460	03/15/2022	1,023,473.21	100.03	1,026,111.44	2,638.23	0.64%	2.39	0.37	0.38	Aaa	N.R.	AAA
80285CAH4	1,226,962.00	SDART 2016-2 C 2.6	2.660	11/15/2021	1,226,914.08	100.09	1,228,018.05	1,103.97	0.77%	2.28	0.23	0.23	Aaa	N.R.	AAA
80286HAB5	1,300,000.00	SDART 2019-3 A2A 2	2.280	02/15/2022	1,299,928.11	100.04	1,300,549.77	621.66	0.82%	2.23	0.62	0.64	Aaa	AAA	NR
89231AAE1	1,000,000.00	TAOT 18-C A4 3.15	3.130	02/15/2024	999,756.80	102.81	1,028,111.60	28,354.80	0.65%	2.01	2.46	2.59	Aaa	AAA	NR
912796RY7	4,000,000.00	US TREASURY BILL 1	0.000	01/30/2020	3,973,872.42	99.35	3,973,872.42	0.00	2.49%	1.80	0.33	0.33	Aaa	AA+	AAA
9128282R0	3,000,000.00	US TREASURY 2.25 8	2.250	08/15/2027	2,896,711.22	104.54	3,136,290.00	239,578.78	1.97%	1.63	7.20	7.87	Aaa	AA+	AAA
9128283W8	3,000,000.00	US TREASURY 2.75 2	2.750	02/15/2028	2,971,568.93	108.57	3,257,100.00	285,531.07	2.04%	1.65	7.49	8.38	Aaa	AA+	AAA
9128284V9	3,035,000.00	US TREASURY 2.875	2.875	08/15/2028	2,985,574.84	109.95	3,337,073.55	351,498.71	2.09%	1.66	7.86	8.87	Aaa	AA+	AAA
912828B66	7,850,000.00	US TREASURY 2.75 2	2.750	02/15/2024	7,873,749.01	104.96	8,239,752.50	366,003.49	5.17%	1.57	4.11	4.38	Aaa	AA+	AAA
912828P46	3,000,000.00	US TREASURY 1.625	1.625	02/15/2026	2,944,347.94	100.04	3,001,170.00	56,822.06	1.88%	1.62	6.02	6.38	Aaa	AA+	AAA
912828Q37	650,000.00	US TREASURY 1.25 3	1.250	03/31/2021	625,093.98	99.27	645,274.50	20,180.52	0.40%	1.74	1.48	1.50	Aaa	AA+	AAA
912828R28	3,000,000.00	US TREASURY 1.625	1.625	04/30/2023	3,002,472.94	100.14	3,004,350.00	1,877.06	1.89%	1.58	3.45	3.58	Aaa	AA+	AAA
912828S92	3,700,000.00	US TREASURY 1.25 7	1.250	07/31/2023	3,506,901.02	98.79	3,655,341.00	148,439.98	2.29%	1.58	3.72	3.83	Aaa	AA+	AAA
912828TY6	300,000.00	US TREASURY 1.625	1.625	11/15/2022	294,212.14	100.14	300,411.00	6,198.86	0.19%	1.58	3.02	3.13	Aaa	AA+	AAA
912828U24	2,350,000.00	US TREASURY 2.0 11	2.000	11/15/2026	2,254,887.78	102.55	2,409,948.50	155,060.72	1.51%	1.62	6.58	7.13	Aaa	AA+	AAA

**FMLVT Intermediate High Quality Bond Fund**  
**Holdings as of 9/30/19**

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	Investment Manager			Moody's RATING	S&P RATING	Fitch RATING
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL			
912828U57	5,450,000.00	US TREASURY 2.125	2.125	11/30/2023	5,388,224.96	102.20	5,570,063.50	181,838.54	3.50%	1.58	3.95	4.17	Aaa	AA+	AAA
912828U65	3,430,000.00	US TREASURY 1.75 1	1.750	11/30/2021	3,395,283.02	100.22	3,437,648.90	42,365.88	2.16%	1.64	2.11	2.17	Aaa	AA+	AAA
912828XB1	8,000,000.00	US TREASURY 2.125	2.125	05/15/2025	7,814,510.23	102.83	8,226,240.00	411,729.77	5.16%	1.60	5.25	5.62	Aaa	AA+	AAA
912828XH8	2,000,000.00	US TREASURY 1.625	1.625	06/30/2020	1,975,787.95	99.82	1,996,480.00	20,692.05	1.25%	1.86	0.74	0.75	Aaa	AA+	AAA
981464FJ4	2,525,000.00	WFNMT 2016-A A 2.0	2.030	04/15/2025	2,524,252.85	99.84	2,520,983.23	(3,269.62)	1.58%	2.13	1.71	1.76	NR	AAA	AAA
98162KAC7	1,049,377.21	WOLS 2017-A A3 2.1	2.130	04/15/2020	1,043,487.27	100.00	1,049,426.85	5,939.58	0.66%	2.14	0.07	0.08	Aaa	N.R.	AAA
98162XAD7	1,850,000.00	WOLS 2019-A A4 3.0	3.010	07/15/2024	1,849,773.01	101.90	1,885,094.13	35,321.12	1.18%	2.04	1.97	2.06	Aaa	N.R.	AAA
98162YAE3	2,600,000.00	WOART 19-A A4 3.22	3.220	06/16/2025	2,599,406.16	103.26	2,684,834.36	85,428.20	1.68%	2.13	3.09	3.27	Aaa	AAA	AAA
	149,335,429.58				149,604,472.86		153,246,198.18	3,641,725.32	96.16%	2.01	3.36	3.59			
VP4560000	6,122,319.72	WF ADV GOVT MM FD-	0.000		6,122,319.72	1.00	6,122,319.72	0.00	3.84%	1.95	0.00	0.00	Aaa-mf	AAAm	
	<b>155,457,749.30</b>				<b>155,726,792.58</b>		<b>159,368,517.90</b>	<b>3,641,725.32</b>	<b>100.00%</b>	<b>2.01</b>	<b>3.30</b>	<b>3.53</b>			

Portfolio NAV \$156,085,008.77  
# Shares 6,237,954.01  
NAV per Share 25.021827



**FMIVT Broad Market High Quality Bond Fund**  
Holdings as of 9/30/19

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager			Moody's	S&P	Fitch
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL	RATING	RATING	RATING
02007LAD4	690,153.77	ALLYA 2016-3 A4 1.	1.720	04/15/2021	688,967.56	99.90	689,470.03	502.47	0.52%	2.17	0.15	0.15	Aaa	AAA	NR
02007MAE0	691,026.64	ALLYA 2018-1 A3 2.	2.350	06/15/2022	690,946.76	100.20	692,441.24	1,494.48	0.52%	2.10	0.58	0.59	NR	AAA	AAA
03065VAF4	1,266,333.77	AMCAR 16-1 C 2.89	2.890	01/10/2022	1,264,948.72	100.18	1,268,551.75	3,603.03	0.96%	2.32	0.36	0.36	Aaa	AAA	NR
03066FAE1	2,205,335.92	AMCAR 17-4 A3 2.04	2.040	07/18/2022	2,201,459.36	99.94	2,204,104.90	2,645.54	1.66%	2.18	0.46	0.47	Aaa	AAA	NR
03066GAB5	1,470,138.30	AMCAR 19-1 A2A 2.9	2.930	06/20/2022	1,476,110.74	100.38	1,475,678.81	(431.93)	1.11%	2.20	0.52	0.53	NR	AAA	AAA
03066KAC4	1,475,000.00	AMCAR 19-2 A2A 2.4	2.430	09/19/2022	1,474,874.04	100.23	1,478,329.37	3,455.33	1.12%	2.12	0.77	0.78	Aaa	N.R.	AAA
03066MAB2	863,650.39	AMCAR 18-3 A2A 3.1	3.110	01/18/2022	863,615.67	100.32	866,420.55	2,804.88	0.65%	2.21	0.38	0.38	Aaa	N.R.	NR
12596EAB0	497,089.63	CNH 18-B A2 2.93 1	2.930	12/15/2021	497,064.38	100.28	498,490.08	1,425.70	0.38%	2.22	0.40	0.41	Aaa	N.R.	AAA
12596EAC8	925,000.00	CNH 18-B A3 3.19 1	3.190	11/15/2023	924,874.94	101.85	942,123.05	17,248.11	0.71%	2.05	1.54	1.60	Aaa	N.R.	AAA
12596JAD5	1,250,000.00	CNH 19-A A4 3.34 1	3.220	01/15/2026	1,249,625.50	103.90	1,298,763.50	49,138.00	0.98%	2.11	3.14	3.33	Aaa	AAA	NR
14314AAB5	233,330.30	CARMX 18-1 A2A 2.2	2.230	05/17/2021	233,314.67	100.00	233,341.29	26.62	0.18%	2.24	0.14	0.14	NR	AAA	AAA
14314EAC5	257,460.73	CARMX 16-3 A3 1.39	1.390	05/17/2021	257,422.27	99.85	257,065.27	(357.00)	0.19%	2.12	0.23	0.24	NR	AAA	AAA
14315EAB6	995,130.78	CARMX 18-4 A2A 3.1	3.110	02/15/2022	995,122.22	100.45	999,653.05	4,530.83	0.75%	2.12	0.46	0.47	NR	AAA	AAA
14315NAD2	3,200,000.00	CARMX 19-1 A4 3.26	3.260	08/15/2024	3,199,913.60	103.87	3,323,807.04	123,893.44	2.51%	2.01	3.00	3.18	NR	AAA	AAA
26208MAB2	73,828.75	DRIVE 2018-5 A2A 3	3.080	07/15/2021	73,828.72	100.04	73,855.65	26.93	0.06%	2.05	0.04	0.04	Aaa	AAA	NR
26208RAB1	733,430.60	DRIVE 2019-2 A2A 2	2.930	03/15/2022	734,404.69	100.20	734,920.71	516.02	0.56%	2.06	0.32	0.33	Aaa	AAA	NR
31283K4D7	5,625.21	FHLMC GOLD #G11720	4.500	08/01/2020	5,979.42	103.04	5,796.44	(182.98)	0.00%	2.19	0.32	0.47	Aaa	AA+	AAA
3128LXB25	30,464.80	FHLMC P( G0-1857	5.000	10/01/2033	30,145.87	110.55	33,677.92	3,532.05	0.03%	2.57	3.81	3.25	Aaa	AA+	AAA
3128M9Z21	1,391,097.41	FHLMC G( G0-7661	3.000	08/01/2043	1,350,335.52	103.10	1,434,235.34	83,899.82	1.08%	2.49	5.33	3.73	Aaa	AA+	AAA
3128MB7G6	11.40	FHLMC GOLD #G13395	4.500	12/01/2019	12.11	103.04	11.75	(0.36)	0.00%	2.19	0.18	0.16	Aaa	AA+	AAA
3128MCNF8	71,761.77	FHLMC GOLD #G13790	4.500	04/01/2025	74,934.99	104.46	74,963.78	28.79	0.06%	2.19	1.85	1.91	Aaa	AA+	AAA
3128MCXY6	24,384.10	FHLMC GOLD #G14095	4.500	08/01/2025	25,603.31	103.85	25,323.38	(279.93)	0.02%	2.19	1.72	1.97	Aaa	AA+	AAA
3128MJT67	576,201.12	FHLMC G( G0-8572	3.500	02/01/2044	587,094.92	104.79	603,778.11	16,683.19	0.46%	2.56	4.24	3.78	Aaa	AA+	AAA
3128MJVH0	1,892,497.40	FHLMC G( G0-8615	3.500	11/01/2044	1,961,396.13	104.40	1,975,786.21	14,390.08	1.49%	2.56	3.90	3.80	Aaa	AA+	AAA
31294MND9	87,580.91	FHLMC GOLD #E03088	3.000	04/01/2027	91,439.94	102.75	89,988.51	(1,451.43)	0.07%	2.19	2.47	3.97	Aaa	AA+	AAA
31294MNH0	775,769.22	FHLMC GOLD #E03092	3.000	04/01/2027	812,497.04	102.78	797,335.60	(15,161.44)	0.60%	2.19	2.44	3.97	Aaa	AA+	AAA
3130A3DU5	1,695,000.00	FHLB 3.0 3/12/27	3.000	03/12/2027	1,716,577.35	107.95	1,829,718.60	113,141.25	1.38%	1.85	6.69	7.45	Aaa	AA+	AAA
31335BRF5	1,014,302.03	FHLMC G( G6-1386	3.500	06/01/2048	1,022,899.83	103.07	1,045,461.39	22,561.56	0.79%	2.56	3.49	4.13	Aaa	AA+	AAA
3136A4VJ5	389,715.54	FNMA 2012-14 FG FL	2.830	07/25/2040	390,689.83	100.21	390,535.19	(154.64)	0.29%	2.29	0.10	1.60	Aaa	AA+	AAA
3136A6GB4	596,073.87	FNMA 2012-47 HF FL	2.830	05/25/2027	598,309.15	100.50	599,058.71	749.56	0.45%	2.20	0.10	2.32	Aaa	AA+	AAA
3136A8DA5	940,816.00	FNMA 2012-98 KY 3.	3.500	09/25/2027	984,328.74	108.07	1,016,740.23	32,411.49	0.77%	2.07	5.61	6.27	Aaa	AA+	AAA
3137A6B27	3,720,129.14	FHMS K010 A2 4.333	4.333	10/25/2020	3,907,298.14	101.79	3,786,900.25	(120,397.89)	2.86%	2.07	0.95	0.98	Aaa	AA+	AAA
3137A8PP7	1,707,000.00	FHMS K012 A2 4.18	4.186	12/25/2020	1,827,690.24	101.92	1,739,851.39	(87,838.85)	1.31%	2.34	1.20	1.24	Aaa	AA+	AAA
3137AMMQ7	655,356.05	FHLMC 4012 EF FLT	2.890	06/15/2038	658,325.63	100.14	656,298.78	(2,026.85)	0.50%	2.33	0.10	0.95	Aaa	AA+	AAA
3137B4WB8	700,000.00	FHMS K033 A2 3.06	3.060	07/25/2023	728,984.38	103.64	725,481.05	(3,503.33)	0.55%	1.98	3.51	3.74	Aaa	AA+	AAA
3137BLMZ8	3,300,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	3,398,910.90	105.15	3,470,028.54	71,117.64	2.62%	2.02	5.27	5.77	Aaa	AA+	AAA
3137FAQD3	1,593,701.96	FHMS KW03 A1 2.617	2.617	12/25/2026	1,553,610.40	102.40	1,632,007.86	78,397.46	1.23%	2.01	4.17	4.47	Aaa	AA+	AAA
3137FARE0	2,650,000.00	FHMS K727 A2 2.946	2.946	07/25/2024	2,729,431.10	103.55	2,744,166.42	14,735.32	2.07%	2.10	4.37	4.71	Aaa	AAA	AAA
3137FGZN8	538,083.76	FHMS KI02 A FLT 2/	2.714	02/25/2023	538,083.76	99.98	537,972.11	(111.65)	0.41%	2.25	0.10	1.03	Aaa	AA+	AAA
31392JGM5	13,534.36	FED NATL MTG ASSN	3.500	03/25/2033	13,592.52	102.78	13,910.88	318.36	0.01%	2.09	2.16	2.27	Aaa	AA+	AAA
31397Q2L1	412,525.57	FNMA 2010-158 KF F	2.930	04/25/2040	414,588.20	100.42	414,270.72	(317.48)	0.31%	2.21	0.10	1.36	Aaa	AA+	AAA
31402DC73	72,397.52	FNMA #725594 5.5 7	5.500	07/01/2034	79,213.07	113.09	81,872.91	2,659.84	0.06%	2.37	3.97	3.21	Aaa	AA+	AAA



**FMIvT Broad Market High Quality Bond Fund**  
**Holdings as of 9/30/19**

Asset ID	Units	Asset Description	Interest		Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	From Investment Manager			Moody's RATING	S&P RATING	Fitch RATING
			Rate	Date							YTM	DUR	WAL			
31402RF95	45,406.73	FNMA PO( 735592	5.000	05/01/2034		44,200.61	110.39	50,126.31	5,925.70	0.04%	2.57	3.91	3.09	Aaa	AA+	AAA
3140GYJX8	2,966,441.98	FNMA #B( BH9277	3.500	02/01/2048		2,926,957.46	103.23	3,062,347.05	135,389.59	2.31%	2.56	4.22	3.65	Aaa	AA+	AAA
3140HBH50	1,535,582.98	FNMA #B( BJ9251	3.500	06/01/2048		1,547,459.76	102.98	1,581,420.13	33,960.37	1.19%	2.56	2.86	5.52	Aaa	AA+	AAA
3140J8U43	3,585,328.81	FNMA #B( BM4202	3.500	12/01/2029		3,676,642.65	103.79	3,721,141.07	44,498.42	2.81%	2.25	3.01	3.09	Aaa	AA+	AAA
31418AJM1	237,684.13	FNMA #M( MA1167	2.500	09/01/2027		247,228.63	100.99	240,044.33	(7,184.30)	0.18%	2.09	2.65	2.87	Aaa	AA+	AAA
31418C4F8	2,526,584.73	FNMA #M( MA3521	4.000	11/01/2048		2,581,064.21	103.94	2,626,258.50	45,194.29	1.98%	2.50	2.39	5.78	Aaa	AA+	AAA
31418CUA0	1,826,256.83	FNMA #M( MA3276	3.500	02/01/2048		1,815,698.78	103.24	1,885,427.55	69,728.77	1.42%	2.56	3.93	5.40	Aaa	AA+	AAA
31418CYM0	526,526.53	FNMA #M( MA3415	4.000	07/01/2048		537,962.03	104.21	548,698.56	10,736.53	0.41%	2.50	2.43	5.61	Aaa	AA+	AAA
31419AGK7	905,799.82	FNMA #AE0201 5.5 8	5.500	08/01/2037		986,897.21	113.03	1,023,816.48	36,919.27	0.77%	2.37	3.95	3.39	Aaa	AA+	AAA
34528FAE8	500,000.00	FORDO 2018-A A4 3.	3.160	10/15/2023		499,873.40	102.63	513,135.10	13,261.70	0.39%	2.01	2.12	2.22	NR	AAA	AAA
34531LAB6	1,652,252.34	FORDL 2018-B A2A 2.	2.930	04/15/2021		1,652,234.17	100.15	1,654,657.85	2,423.68	1.25%	2.43	0.32	0.33	Aaa	N.R.	AAA
38373VZR4	329,761.24	GNMA 2002-70 FB FL	2.278	10/16/2032		329,761.24	100.04	329,886.68	125.44	0.25%	2.25	0.10	1.59	Aaa	AA+	AAA
438124AD1	354,592.03	HAROT 2016-3 A4 1.	1.330	11/18/2022		354,218.04	99.89	354,194.39	(23.65)	0.27%	2.05	0.14	0.15	Aaa	AAA	NR
46625HJT8	2,050,000.00	JP MORGAN CHASE 3.	3.875	02/01/2024		2,068,880.50	106.55	2,184,213.50	115,333.00	1.65%	2.28	3.98	4.34	A2	A-	AA-
80284RAF6	1,282,296.81	SDART 2016-3 C 2.4	2.460	03/15/2022		1,279,341.52	100.03	1,282,639.31	3,297.79	0.97%	2.39	0.37	0.38	Aaa	N.R.	AAA
80285CAH4	1,087,841.89	SDART 2016-2 C 2.6	2.660	11/15/2021		1,087,799.40	100.09	1,088,778.20	978.80	0.82%	2.28	0.23	0.23	Aaa	N.R.	AAA
80286HAB5	2,400,000.00	SDART 2019-3 A2A 2	2.280	02/15/2022		2,399,867.28	100.04	2,401,014.96	1,147.68	1.81%	2.23	0.62	0.64	Aaa	AAA	NR
87165LBB6	1,120,000.00	SYNCT 16-2 A 2.21	2.210	05/15/2024		1,119,956.32	100.33	1,123,716.72	3,760.40	0.85%	2.01	1.63	1.68	NR	AAA	AAA
912796RY7	1,300,000.00	US TREASURY BILL 1	0.000	01/30/2020		1,292,274.83	99.41	1,292,274.83	0.00	0.98%	1.80	0.33	0.33	Aaa	AA+	AAA
912810EQ7	240,000.00	US TREASURY 6.25 0	6.250	08/15/2023		334,713.87	117.53	282,064.80	(52,649.07)	0.21%	1.57	3.49	3.87	Aaa	AA+	AAA
912810QQ4	1,260,000.00	US TREASURY 4.375	4.375	05/15/2041		1,427,365.98	141.34	1,780,934.40	353,568.42	1.35%	2.01	15.16	21.62	Aaa	AA+	AAA
912810RB6	3,685,000.00	US TREASURY 2.875	2.875	05/15/2043		3,395,142.87	114.65	4,224,926.20	829,783.33	3.19%	2.09	17.44	23.62	Aaa	AA+	AAA
912810RG5	5,400,000.00	US TREASURY 3.375	3.375	05/15/2044		5,502,177.85	124.56	6,726,186.00	1,224,008.15	5.08%	2.09	17.46	24.62	Aaa	AA+	AAA
912810RM2	3,690,000.00	US TREASURY 3.0 5/	3.000	05/15/2045		3,619,550.90	117.74	4,344,532.20	724,981.30	3.28%	2.10	18.37	25.62	Aaa	AA+	AAA
9128283W8	4,975,000.00	US TREASURY 2.75 2	2.750	02/15/2028		4,915,892.97	108.57	5,401,357.50	485,464.53	4.08%	1.65	7.49	8.38	Aaa	AA+	AAA
9128284V9	2,015,000.00	US TREASURY 2.875	2.875	08/15/2028		1,982,185.60	109.95	2,215,552.95	233,367.35	1.67%	1.66	7.86	8.87	Aaa	AA+	AAA
912828K74	585,000.00	US TREASURY 2.0 8/	2.000	08/15/2025		579,769.33	102.22	597,981.15	18,211.82	0.45%	1.60	5.52	5.87	Aaa	AA+	AAA
912828M56	9,000,000.00	US TREASURY 2.25 1	2.250	11/15/2025		9,038,004.75	103.71	9,333,630.00	295,625.25	7.05%	1.61	5.67	6.13	Aaa	AA+	AAA
912828U24	6,070,000.00	US TREASURY 2.0 11	2.000	11/15/2026		5,825,619.79	102.55	6,224,845.70	399,225.91	4.70%	1.62	6.58	7.13	Aaa	AA+	AAA
912828U57	6,605,000.00	US TREASURY 2.125	2.125	11/30/2023		6,433,964.51	102.20	6,750,508.15	316,543.64	5.10%	1.58	3.95	4.17	Aaa	AA+	AAA
912828XB1	3,900,000.00	US TREASURY 2.125	2.125	05/15/2025		3,818,765.61	102.83	4,010,292.00	191,526.39	3.03%	1.60	5.25	5.62	Aaa	AA+	AAA
981464FJ4	960,000.00	WFNMT 2016-A A 2.0	2.030	04/15/2025		959,715.94	99.84	958,472.83	(1,243.11)	0.72%	2.13	1.71	1.76	NR	AAA	AAA
98162CAB7	1,738,651.10	WOLS 2018-B A2A 2.	2.960	06/15/2021		1,738,638.58	100.35	1,744,811.31	6,172.73	1.32%	2.23	0.53	0.54	Aaa	N.R.	AAA
98162KAC7	690,012.92	WOLS 2017-A A3 2.1	2.130	04/15/2020		686,109.54	100.00	690,045.56	3,936.02	0.52%	2.14	0.07	0.08	Aaa	N.R.	AAA
98162XAD7	1,625,000.00	WOLS 2019-A A4 3.0	3.010	07/15/2024		1,624,800.61	101.90	1,655,825.92	31,025.31	1.25%	2.04	1.97	2.06	Aaa	N.R.	AAA
98162YAE3	2,050,000.00	WOART 19-A A4 3.22	3.220	06/16/2025		2,049,531.78	103.26	2,116,888.63	67,356.85	1.60%	2.13	3.09	3.27	Aaa	AAA	AAA
122,401,959.59						122,708,734.85		128,784,835.18	6,076,100.33	97.26%	2.04	5.33	6.59			
WF ADV GOVT MM FD-																
3,622,180.26 INSTL #1751						3,622,180.26	1.000000	3,622,180.26	0.00	2.74%	1.95	0.00	0.00	Aaa-mf	AAAm	
<b>126,024,139.85</b>						<b>126,330,915.11</b>		<b>132,407,015.44</b>	<b>6,076,100.33</b>	<b>100.00%</b>	<b>2.04</b>	<b>5.25</b>	<b>6.49</b>			

Portfolio NAV \$131,205,195.26  
# Shares 5,252,422.79  
NAV per Share 24.979938



**FMIVT Expanded High Yield Bond Fund  
Holdings as of 9/30/19**

<b>Asset ID</b>	<b>Units</b>	<b>Asset Description</b>	<b>Cost</b>	<b>Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>
MS6095561	788,797.06	OCM EXPANDED HIGH YIELD FUND	56,939,300.58	63.49	50,078,671.00	(6,860,629.58)
VP4560000	16,393.53	WF ADV GOVT MM FD-INSTL #1751	16,393.53	1.00	16,393.53	0.00
	<u>805,190.59</u>	<u>Total Portfolio</u>	<u>56,955,694.11</u>		<u>50,095,064.53</u>	<u>(6,860,629.58)</u>

Portfolio NAV	\$ 50,052,363.20
# Shares	2,587,246.82
NAV per Share	19.3458



**FMIVT Core Plus Fixed Income Fund  
Holdings as of 9/30/19**

<b>Asset ID</b>	<b>Units</b>	<b>Asset Description</b>	<b>Cost</b>	<b>Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>
MS6640887	55,613,838.00	FRANKLIN TEMPLETON GLOBAL	55,613,838.00	1.10	61,363,444.72	5,749,606.72
665999439	49,828,923.00	PIONEER INSTITUTIONAL MULTI-SEC	49,828,923.00	1.27	63,381,672.36	13,552,749.36
VP4560000	61,189.64	WF ADV GOVT MM FD-INSTL #1751	61,189.64	1.00	61,189.64	0.00
	<b>105,503,950.64</b>	<b>Total Portfolio</b>	<b>105,503,950.64</b>		<b>124,806,306.72</b>	<b>19,302,356.08</b>

Portfolio NAV	\$ 124,712,858.52
# Shares	11,103,307.72
NAV per Share	11.2320



**FMIvT Diversified Large Cap Equity Portfolio (Consolidated)**  
**Holdings as of 9/30/19**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
88579Y10	MMM	3,652.00	3M COMPANY	585,709.37	164.40	600,388.80	14,679.43	0.21%
G1151C10	ACN	4,772.00	ACCENTURE PLC	506,277.10	192.35	917,894.20	411,617.10	0.32%
G0084W10	ADNT	18,287.00	ADIENT PLC	716,696.59	22.96	419,869.52	(296,827.07)	0.14%
02079K10	GOOG	2,360.00	ALPHABET INC	1,666,546.16	1,219.00	2,876,840.00	1,210,293.84	0.99%
02079K30	GOOGL	500.00	ALPHABET INC CAPITAL STOCK USD0.	573,125.80	1,221.14	610,570.00	37,444.20	0.21%
02687478	AIG	45,600.00	AMERICAN INTERNATIONAL G	2,116,074.50	55.70	2,539,920.00	423,845.50	0.87%
03027X10	AMT	8,969.00	AMERICAN TOWER CORP	1,248,013.43	221.13	1,983,314.97	735,301.54	0.68%
03209510	APH	17,109.00	AMPHENOL CORP	1,078,087.40	96.50	1,651,018.50	572,931.10	0.57%
03675210	ANTM	3,100.00	ANTHEM INC.	679,200.86	240.10	744,310.00	65,109.14	0.26%
G0408V10	AON	3,368.00	AON PLC	481,941.07	193.57	651,943.76	170,002.69	0.22%
03741110	APA	41,600.00	APACHE CORP COM STK USD1.25	1,844,032.08	25.60	1,064,960.00	(779,072.08)	0.37%
05456110	EQH	39,500.00	AXA EQUITABLE HLDGS INC COM USD0	783,891.46	22.16	875,320.00	91,428.54	0.30%
06050510	BAC	29,700.00	BANK OF AMERICA CORP	483,932.33	29.17	866,349.00	382,416.67	0.30%
06405810	BK	5,500.00	BANK OF NEW YORK MELLON CORP COM	277,439.31	45.21	248,655.00	(28,784.31)	0.09%
09062X10	BIIB	1,400.00	BIOGEN INC	328,917.70	232.82	325,948.00	(2,969.70)	0.11%
09857L10	BKNG	218.00	BOOKING HLDGS INC	208,747.49	1,962.61	427,848.98	219,101.49	0.15%
14040H10	COF	12,600.00	CAPITAL ONE FINL CORP	876,238.81	90.98	1,146,348.00	270,109.19	0.39%
12485720	CBS	11,500.00	CBS CORP	573,346.44	40.37	464,255.00	(109,091.44)	0.16%
80851310	SCHW	14,687.00	CHARLES SCHWAB CORP	466,883.99	41.83	614,357.21	147,473.22	0.21%
M2246510	CHKP	14,666.00	CHECK POINT SOFTWARE TECH	1,307,932.21	109.50	1,605,927.00	297,994.79	0.55%
12558180	CIT	6,500.00	CIT GROUP INC COM NEW USD001	273,758.08	45.31	294,515.00	20,756.92	0.10%
17296742	C	28,736.00	CITIGROUP	1,475,357.77	69.08	1,985,082.88	509,725.11	0.68%
17461010	CFG	24,400.00	CITIZENS FINANCIAL GROUP	680,157.51	35.37	863,028.00	182,870.49	0.30%
N2094410	CNHI	110,300.00	CNH INDUSTRIAL NV	967,692.22	10.15	1,119,545.00	151,852.78	0.38%
20030N10	CMCSA	15,996.00	COMCAST COPORATION CL A	393,040.35	45.08	721,099.68	328,059.33	0.25%
20030N10	CMCSA	20,100.00	COMCAST COPORATION CL A	681,821.80	45.08	906,108.00	224,286.20	0.31%
21935010	GLW	46,400.00	CORNING INC	1,041,960.42	28.52	1,323,328.00	281,367.58	0.45%
22822V10	CCI	4,574.00	CROWN CASTLE INTL CORP	473,459.33	139.01	635,831.74	162,372.41	0.22%
23102110	CMI	7,000.00	CUMMINS INC.	827,648.66	162.67	1,138,690.00	311,041.34	0.39%

**FMIvT Diversified Large Cap Equity Portfolio (Consolidated)**  
**Holdings as of 9/30/19**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
23585110	DHR	20,009.00	DANAHER CORP	1,441,907.23	144.43	2,889,899.87	1,447,992.64	0.99%
25470910	DFS	6,800.00	DISCOVER FINANCIAL SERVICES COM	435,102.93	81.09	551,412.00	116,309.07	0.19%
25470F30	DISCK	49,400.00	DISCOVERY INC	1,110,101.54	24.62	1,216,228.00	106,126.46	0.42%
25667710	DG	15,278.00	DOLLAR GEN CORP	1,150,891.00	158.94	2,428,285.32	1,277,394.32	0.83%
G2918310	ETN	5,100.00	EATON CORP PLC	281,992.69	83.15	424,065.00	142,072.31	0.15%
27886510	ECL	12,281.00	ECOLAB INC	1,333,376.42	198.04	2,432,129.24	1,098,752.82	0.84%
28551210	EA	5,883.00	ELECTRONIC ARTS	459,232.27	97.82	575,475.06	116,242.79	0.20%
29082A10	ERJ	12,400.00	EMBRAER SA	294,855.09	17.25	213,900.00	(80,955.09)	0.07%
29482160	ERIC	76,400.00	ERICSSON	619,701.25	7.98	609,672.00	(10,029.25)	0.21%
51843910	EL	4,896.00	ESTEE LAUDER	394,010.69	198.95	974,059.20	580,048.51	0.33%
30303M10	FB	11,582.00	FACEBOOK INC	1,360,879.89	178.08	2,062,522.56	701,642.67	0.71%
31428X10	FDX	3,800.00	FEDEX CORP COM USD0.10	586,147.55	145.57	553,166.00	(32,981.55)	0.19%
31620M10	FIS	4,989.00	FIDELITY NATIONAL INFO SERVICES	561,125.81	132.76	662,339.64	101,213.83	0.23%
31677310	FITB	10,400.00	FIFTH THIRD BANCORP COM NPV	243,718.45	27.38	284,752.00	41,033.55	0.10%
33773810	FISV	13,730.00	FISERV INC	1,056,261.12	103.59	1,422,290.70	366,029.58	0.49%
34341210	FLR	15,200.00	FLUOR CORP COM USD0.01	431,509.96	19.13	290,776.00	(140,733.96)	0.10%
36960410	GE	282,400.00	GENERAL ELECTRIC CO COM STK USD0	2,924,157.58	8.94	2,524,656.00	(399,501.58)	0.87%
37045V10	GM	42,800.00	GENERAL MOTORS CO	1,543,087.87	37.48	1,604,144.00	61,056.13	0.55%
37733W10	GSK	18,300.00	GLAXOSMITHKLINE PLC	830,557.83	42.68	781,044.00	(49,513.83)	0.27%
38141G10	GS	7,900.00	GOLDMAN SACHS GROUP INC/	1,582,464.94	207.23	1,637,117.00	54,652.06	0.56%
38255010	GT	36,800.00	GOODYEAR TIRE & RUBBER CO COM ST	881,014.76	14.41	530,104.00	(350,910.76)	0.18%
40621610	HAL	21,400.00	HALLIBURTON CO COM STK USD2.50	709,783.84	18.85	403,390.00	(306,393.84)	0.14%
41282210	HOG	12,900.00	HARLEY-DAVIDSON INC	593,692.20	35.97	464,013.00	(129,679.20)	0.16%
40412C10	HCA	2,200.00	HCA HEALTHCARE INC COM USD0.01	271,687.09	120.42	264,924.00	(6,763.09)	0.09%
42809H10	HES	15,600.00	HESS CORP	795,443.86	60.48	943,488.00	148,044.14	0.32%
42824C10	HPE	112,700.00	HEWLETT PACKARD ENTERPRISE CO	1,464,284.42	15.17	1,709,659.00	245,374.58	0.59%
45167R10	IEX	5,690.00	IDEX CORP	471,155.11	163.88	932,477.20	461,322.09	0.32%
G4756710	INFO	9,380.00	IHS MARKIT LTD	484,584.31	66.88	627,334.40	142,750.09	0.22%
45866F10	ICE	21,969.00	INTERCONTINENTAL EXCHANGE INC	1,430,912.12	92.27	2,027,079.63	596,167.51	0.70%
46014610	IP	18,200.00	INTERNATIONAL PAPER CO	860,150.67	41.82	761,124.00	(99,026.67)	0.26%
46069010	IPG	13,400.00	INTERPUBLIC GROUP OF COMPANIES C	288,193.45	21.56	288,904.00	710.55	0.10%
46120210	INTU	3,083.00	INTUIT INC	371,135.68	265.94	819,893.02	448,757.34	0.28%
47816010	JNJ	3,823.00	JOHNSON & JOHNSON	519,076.36	129.38	494,619.74	(24,456.62)	0.17%
G5150210	JCI	9,576.00	JOHNSON CTLS INTL PLC	378,053.06	43.89	420,290.64	42,237.58	0.14%
50068810	KOS	35,200.00	KOSMOS ENERGY LTD	288,135.42	6.24	219,648.00	(68,487.42)	0.08%

**FMIvT Diversified Large Cap Equity Portfolio (Consolidated)**  
**Holdings as of 9/30/19**

<b>Asset ID</b>	<b>Ticker</b>	<b>Units</b>	<b>Asset Description</b>	<b>Cost</b>	<b>Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>% of Total Market</b>
50540R40	LH	3,937.00	LABORATORY CORP OF AMERICA	599,323.41	168.00	661,416.00	62,092.59	0.23%
G5494J10	LIN	11,431.00	LINDE PUBLIC LTD CO	1,868,454.14	193.72	2,214,413.32	345,959.18	0.76%
54866110	LOW	8,286.00	LOWE'S COS INC	521,867.99	109.96	911,128.56	389,260.57	0.31%
55922240	MGA	14,700.00	MAGNA INTERNATIONAL INC COMMON S	650,482.01	53.33	783,951.00	133,468.99	0.27%
56584910	MRO	84,100.00	MARATHON OIL CORP	1,335,000.72	12.27	1,031,907.00	(303,093.72)	0.35%
56585A10	MPC	8,092.00	MARATHON PETROLEUM CORP	457,199.32	60.75	491,589.00	34,389.68	0.17%
57174810	MMC	12,817.00	MARSH & MCLENNAN COS INC	716,775.78	100.05	1,282,340.85	565,565.07	0.44%
57636Q10	MA	7,717.00	MASTERCARD INC	745,437.13	271.57	2,095,705.69	1,350,268.56	0.72%
G5960L10	MDT	4,466.00	MEDTRONIC PLC	343,411.42	108.62	485,096.92	141,685.50	0.17%
G5960L10	MDT	9,959.00	MEDTRONIC PLC	859,242.22	108.62	1,081,746.58	222,504.36	0.37%
59491810	MSFT	19,056.00	MICROSOFT CORPORATION	1,230,052.21	139.03	2,649,355.68	1,419,303.47	0.91%
59491810	MSFT	14,700.00	MICROSOFT CORPORATION	940,729.83	139.03	2,043,741.00	1,103,011.17	0.70%
60920710	MDLZ	16,645.00	MONDELEZ INTERNATIONAL INC	674,606.73	55.32	920,801.40	246,194.67	0.32%
60920710	MDLZ	7,500.00	MONDELEZ INTERNATIONAL INC	308,883.63	55.32	414,900.00	106,016.37	0.14%
61744644	MS	13,100.00	MORGAN STANLEY	475,876.58	42.67	558,977.00	83,100.42	0.19%
62671710	MUR	32,300.00	MURPHY OIL CORP	1,145,620.23	22.11	714,153.00	(431,467.23)	0.25%
63707110	NOV	39,300.00	NATIONAL OILWELL VARCO INC COM S	1,061,002.50	21.20	833,160.00	(227,842.50)	0.29%
65249B10	NWSA	59,300.00	NEWS CORP COM CL A	762,224.62	13.92	825,456.00	63,231.38	0.28%
65410610	NKE	6,019.00	NIKE INC CL B	185,158.56	93.92	565,304.48	380,145.92	0.19%
68191910	OMC	3,500.00	OMNICOM GROUP INC	256,933.54	78.30	274,050.00	17,116.46	0.09%
68389X10	ORCL	32,000.00	ORACLE CORPORATION	1,314,737.83	55.03	1,760,960.00	446,222.17	0.60%
69371810	PCAR	4,200.00	PACCAR INC	211,192.62	70.01	294,042.00	82,849.38	0.10%
71344810	PEP	4,913.00	PEPSICO INC	492,673.15	137.10	673,572.30	180,899.15	0.23%
71344810	PEP	2,900.00	PEPSICO INC	320,041.42	137.10	397,590.00	77,548.58	0.14%
69351T10	PPL	36,400.00	PPL CORP	1,118,377.21	31.49	1,146,236.00	27,858.79	0.39%
N7248212	QGEN	27,460.00	QIAGEN N.V.	897,393.25	32.97	905,356.20	7,962.95	0.31%
78025920	RDS/A	14,514.00	ROYAL DUTCH SHELL PLC	957,555.09	58.85	854,148.90	(103,406.19)	0.29%
80105N10	SNY	9,300.00	SANOFI	405,869.76	46.33	430,869.00	24,999.24	0.15%
84258710	SO	8,950.00	SOUTHERN CO/THE	402,976.38	61.77	552,841.50	149,865.12	0.19%
85524410	SBUX	8,861.00	STARBUCKS CORP	335,020.89	88.42	783,489.62	448,468.73	0.27%
85747710	STT	14,200.00	STATE STREET CORP	1,018,395.13	59.19	840,498.00	(177,897.13)	0.29%
H8498910	TEL	4,799.00	TE CONNECTIVITY LTD	416,719.25	93.18	447,170.82	30,451.57	0.15%
H8498910	TEL	4,500.00	TE CONNECTIVITY LTD	324,935.19	93.18	419,310.00	94,374.81	0.14%
88076W10	TDC	6,300.00	TERADATA CORP	225,521.49	31.00	195,300.00	(30,221.49)	0.07%
88250810	TXN	5,734.00	TEXAS INSTRUMENTS	348,017.85	129.24	741,062.16	393,044.31	0.25%

**FMIvT Diversified Large Cap Equity Portfolio (Consolidated)**  
**Holdings as of 9/30/19**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
88250810	TXN	3,300.00	TEXAS INSTRUMENTS	304,174.50	129.24	426,492.00	122,317.50	0.15%
88355610	TMO	9,520.00	THERMO FISHER SCIENTIFIC	1,333,967.00	291.27	2,772,890.40	1,438,923.40	0.95%
87254010	TJX	16,627.00	TJX COMPANIES INC	670,141.40	55.74	926,788.98	256,647.58	0.32%
89417E10	TRV	5,400.00	TRAVELERS COMPANIES INC COM STK	640,199.71	148.69	802,926.00	162,726.29	0.28%
90476770	UL	12,500.00	UNILEVER PLC ADSEA REPR 1 ORD GB	692,045.89	60.10	751,250.00	59,204.11	0.26%
91324P10	UNH	2,300.00	UNITEDHEALTH GROUP INC COM STK U	526,268.19	217.32	499,836.00	(26,432.19)	0.17%
92345Y10	VRSK	10,128.00	VERISK ANALYTICS INC	888,484.56	158.14	1,601,641.92	713,157.36	0.55%
92826C83	V	16,063.00	VISA INC CLASS A	1,032,606.63	172.01	2,762,996.63	1,730,390.00	0.95%
92857W30	VOD	52,100.00	VODAFONE GROUP PLC	1,543,106.39	19.91	1,037,311.00	(505,795.39)	0.36%
25468710	DIS	4,154.00	WALT DISNEY CO	254,086.36	130.32	541,349.28	287,262.92	0.19%
94974610	WFC	52,141.00	WELLS FARGO & CO	2,563,401.66	50.44	2,629,992.04	66,590.38	0.90%
98419M10	XYL	19,514.00	XYLEM INC	1,192,889.85	79.62	1,553,704.68	360,814.83	0.53%
98956P10	ZBH	2,200.00	ZIMMER BIOMET HOLDINGS INC	230,095.54	137.27	301,994.00	71,898.46	0.10%
98978V10	ZTS	16,626.00	ZOETIS INC	826,159.24	124.59	2,071,433.34	1,245,274.10	0.71%
MS610993		6,210,131.39	JANUS/INTECH BROAD ENHANC	81,041,162.12	28.00	173,855,873.31	92,814,711.19	59.72%
		8,479,223.39	Securities	169,732,812.82		288,486,268.02	118,753,455.20	99.09%
MS6109933		2,634,770.19	WF ADV GOVT MM FD-INSTL #1751	2,634,770.19		2,634,770.19	-	0.91%
		<u>11,113,993.58</u>	Portfolio Totals	<u>172,367,583.01</u>		<u>291,121,038.21</u>	<u>118,753,455.20</u>	<u>100.00%</u>
			Portfolio NAV	\$ 290,880,221.12				
			# Shares	23,932,758.0500				
			NAV Per Share	12.1541				



**FMIVT Diversified Small to Mid (SMID) Cap Portfolio  
Holdings as of 9/30/19**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
00508Y102	AYI	13,581.00	ACUITY BRANDS INC	1,242,410.42	134.79	1,830,582.99	588,172.57	1.33%
008252108	AMG	11,911.00	AFFILIATED MANAGER	1,361,601.07	83.35	992,781.85	(368,819.22)	0.72%
03662Q105	ANSS	7,863.00	ANSYS INC	531,371.12	221.36	1,740,553.68	1,209,182.56	1.26%
038336103	ATR	31,026.00	APTARGROUP INC COM	1,745,425.86	118.45	3,675,029.70	1,929,603.84	2.67%
03852U106	ARMK	135,113.00	ARAMARK	4,730,665.22	43.58	5,888,224.54	1,157,559.32	4.27%
090572207	BIO	6,783.00	BIO RAD LABS INC C	643,212.99	332.74	2,256,975.42	1,613,762.43	1.64%
09073M104	TECH	12,158.00	BIO-TECHNE CORP	1,297,731.44	195.67	2,378,955.86	1,081,224.42	1.73%
09227Q100	BLKB	37,527.00	BLACKBAUD INC	1,167,459.82	90.34	3,390,189.18	2,222,729.36	2.46%
11133T103	BR	15,403.00	BROADRIDGE FINANCI	1,008,804.82	124.43	1,916,595.29	907,790.47	1.39%
142339100	CSL	24,066.00	CARLISLE COS INC	1,367,194.54	145.54	3,502,565.64	2,135,371.10	2.54%
12514G108	CDW	28,495.00	CDW CORPORATION OF	1,110,248.16	123.24	3,511,723.80	2,401,475.64	2.55%
169905106	CHH	26,938.00	CHOICE HOTELS INT'	2,195,736.78	88.96	2,396,404.48	200,667.70	1.74%
198516106	COLM	23,922.00	COLUMBIA SPORTSWEA	1,085,466.00	96.89	2,317,802.58	1,232,336.58	1.68%
217204106	CPRT	17,251.00	COPART INC	337,202.97	80.33	1,385,772.83	1,048,569.86	1.01%
806407102	CVET	21,194.00	COVETRUS INC	818,927.90	11.89	251,996.66	(566,931.24)	0.18%
24906P109	XRAY	37,045.00	DENTSPLY SIRONA IN	1,511,039.42	53.31	1,974,868.95	463,829.53	1.43%
257651109	DCI	24,066.00	DONALDSON COMPANY	886,119.77	52.08	1,253,357.28	367,237.51	0.91%
303075105	FDS	5,650.00	FACTSET RESH SYS I	434,351.09	242.97	1,372,780.50	938,429.41	1.00%
303250104	FICO	7,155.00	FAIR ISAAC CORP	271,206.97	303.52	2,171,685.60	1,900,478.63	1.58%
302445101	FLIR	38,361.00	FLIR SYSTEMS INC	1,051,980.96	52.59	2,017,404.99	965,424.03	1.46%
35905A109	FTDR	37,795.00	FRONTDOOR INC	1,043,287.55	48.57	1,835,703.15	792,415.60	1.33%
366651107	IT	18,270.00	GARTNER INC	1,646,885.53	142.99	2,612,427.30	965,541.77	1.90%
384109104	GGG	26,260.00	GRACO INC	369,289.46	46.04	1,209,010.40	839,720.94	0.88%
426281101	JKHY	14,571.00	HENRY JACK & ASSOC	834,566.01	145.97	2,126,928.87	1,292,362.86	1.54%
806407102	HSIC	59,496.00	HENRY SCHEIN	3,407,464.07	63.50	3,777,996.00	370,531.93	2.74%
428291108	HXL	16,742.00	HEXCEL CORP	1,342,015.97	82.13	1,375,020.46	33,004.49	1.00%
449253103	IAA	28,366.00	IAA INC	1,318,399.21	41.73	1,183,713.18	(134,686.03)	0.86%
45167R104	IEX	12,891.00	IDEX CORP	534,116.12	163.88	2,112,577.08	1,578,460.96	1.53%
445658107	JBHT	38,922.00	JB HUNT TRANS SVCS	2,780,139.41	110.65	4,306,719.30	1,526,579.89	3.13%
48020Q107	JLL	14,501.00	JONES LANG LASALLE	1,830,623.84	139.06	2,016,509.06	185,885.22	1.46%
497266106	KEX	33,380.00	KIRBY CORP	1,999,145.78	82.16	2,742,500.80	743,355.02	1.99%



**FMIvT Diversified Small to Mid (SMID) Cap Portfolio  
Holdings as of 9/30/19**

<b>Asset ID</b>	<b>Ticker</b>	<b>Units</b>	<b>Asset Description</b>	<b>Cost</b>	<b>Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>% of Total Market</b>
515098101	LSTR	17,715.00	LANDSTAR SYSTEM IN	1,170,161.88	112.58	1,994,354.70	824,192.82	1.45%
526107107	LII	13,462.00	LENNOX INTERNATIONAL	2,340,489.30	242.97	3,270,862.14	930,372.84	2.37%
562750109	MANH	44,676.00	MANHATTAN ASSOCIAT	2,063,334.28	80.67	3,604,012.92	1,540,678.64	2.62%
570535104	MKL	2,177.00	MARKEL CORP	867,079.10	1,181.90	2,572,996.30	1,705,917.20	1.87%
617700109	MORN	11,857.00	MORNINGSTAR INC	612,550.02	146.14	1,732,781.98	1,120,231.96	1.26%
655663102	NDSN	13,806.00	NORDSON CORP	1,654,848.35	146.26	2,019,265.56	364,417.21	1.47%
73278L105	POOL	5,618.00	POOL CORP	912,495.25	201.70	1,133,150.60	220,655.35	0.82%
743606105	PB	22,933.00	PROSPERITY BANCSHA	1,614,826.99	70.63	1,619,757.79	4,930.80	1.18%
749685103	RPM	26,040.00	RPM INTERNATIONAL	1,307,444.00	68.81	1,791,812.40	484,368.40	1.30%
79546E104	SBH	111,785.00	SALLY BEAUTY CO IN	2,428,788.94	14.89	1,664,478.65	(764,310.29)	1.21%
784117103	SEIC	50,345.00	SEI INVESTMENTS CO	1,586,018.35	59.26	2,983,192.97	1,397,174.62	2.17%
81725T100	SXT	24,281.00	SENSIENT TECHNOLOG	1,733,459.08	68.65	1,666,890.65	(66,568.43)	1.21%
817565104	SCI	32,331.00	SERVICE CORP INTL	1,292,066.54	47.81	1,545,745.11	253,678.57	1.12%
81761R109	SERV	92,907.00	SERVICEMASTER GLOB	3,224,076.06	55.90	5,193,501.30	1,969,425.24	3.77%
879369106	TFX	16,528.00	TELEFLEX INC	2,349,263.62	339.75	5,615,388.00	3,266,124.38	4.08%
89400J107	TRU	77,359.00	TRANSUNION	2,922,129.58	81.11	6,274,588.49	3,352,458.91	4.55%
896239100	TRMB	33,227.00	TRIMBLE INC	958,035.69	38.81	1,289,539.87	331,504.18	0.94%
904214103	UMPQ	123,555.00	UMPQUA HOLDINGS CO	1,795,936.90	16.46	2,033,715.30	237,778.40	1.48%
92220P105	VAR	9,952.00	VARIAN MEDICAL SYS	487,955.20	119.09	1,185,183.68	697,228.48	0.86%
084423102	WRB	89,426.00	W.R. BERKLEY CORPO	4,030,650.54	72.23	6,459,239.98	2,428,589.44	4.69%
957090103	WABC	22,117.00	WESTAMERICA BANCOR	982,436.71	62.18	1,375,235.06	392,798.35	1.00%
96208T104	WEX	19,683.00	WEX, INC.	1,805,764.88	202.07	3,977,343.81	2,171,578.93	2.89%
		1,688,482.00		80,043,901.53		132,528,394.68	52,484,493.15	96.20%
VP4560000		5,233,942.17	WF ADV GOVT MM FD-INSTL #1751	5,233,942.17	1.00	5,233,942.17	0.00	3.80%
		<u>6,922,424.17</u>		<u>85,277,843.70</u>		<u>137,762,336.85</u>	<u>52,484,493.15</u>	<u>100.00%</u>

Portfolio NAV                   \$ 137,598,253.76  
# Shares                           1,344,517.8700  
NAV Per Share                   102.3402



**FMIvT International Equity Portfolio  
Holdings as of 9/30/19**

<b>Asset ID</b>	<b>Units</b>	<b>Asset Description</b>	<b>Cost</b>	<b>Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>% of Total Market</b>
666994470	943,983.19	INVESTEC GLOBAL SE	98,625,675.14	119.16	112,485,036.44	13,859,361.30	89.47%
949982375	1,047,424.43	WELLS FARGO EMERGING MKTS	13,600,088.96	12.59	13,190,190.71	(409,898.25)	10.49%
VP4560000	44,710.04	WF ADV GOVT MM FD-INSTL #1751	44,710.04	1.00	44,710.04	0.00	0.04%
	<u>2,036,117.66</u>		<u>112,270,474.14</u>		<u>125,719,937.19</u>	<u>13,449,463.05</u>	<u>100.00%</u>
		<b>Portfolio NAV</b>	\$ 125,522,488.74				
		<b># Shares</b>	9,310,451.2900				
		<b>NAV Per Share</b>	13.4819				



**FMIVT Core Real Estate Portfolio  
Holdings as of 9/30/19**

<b>Asset ID</b>	<b>Units</b>	<b>Asset Description</b>	<b>Cost</b>	<b>Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>
HN0010852	5,680.06	Morgan Stanley Prime Property Fund	104,934,634.11	19,144.68	108,742,912.57	3,808,278.46
VP4560000	191,584.19	WF ADV GOVT MM FD-INSTL #1751	191,584.19	1.00	191,584.19	0.00
	<u>197,264.25</u>		<u>105,126,218.30</u>		<u>108,934,496.76</u>	<u>3,808,278.46</u>

**Portfolio NAV**                   \$ 108,874,652.47  
**# Shares**                           9,999,997.7800  
**NAV Per Share**                   10.8875