



FMIVT 0-2 Year High Quality Bond Fund
Holdings as of 12/31/20

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Investment Manager						
									Market	YTM	DUR	WAL	Moody's RATING	S&P RATING	Fitch RATING
02007JAC1	363,959.99	ALLYA 2018-3 A3 3.	3.000	01/17/2023	367,414.77	101.02	367,668.12	253.35	0.21%	0.30	0.40	0.40	Aaa	AAA	NR
02007TAC9	2,115,000.00	ALLYA_19-4	1.840	06/15/2024	2,149,203.52	101.50	2,146,692.43	(2,511.09)	1.22%	0.52	1.15	1.16	Aaa	AAA	NR
02007YAD6	575,000.00	ALLYA 2017-5 A4 2.	2.220	10/17/2022	576,774.41	100.56	578,240.13	1,465.72	0.33%	0.53	0.35	0.35	Aaa	AAA	NR
03066KAC4	280,367.06	AMCAR 19-2 A2A 2.4	2.430	09/19/2022	280,343.12	100.16	280,821.96	478.84	0.16%	0.54	0.11	0.11	Aaa	N.R.	AAA
03066KAE0	850,000.00	AMCAR 19-2 A3 2.28	2.280	01/18/2024	866,734.38	101.37	861,608.54	(5,125.84)	0.49%	0.52	0.80	0.81	Aaa	N.R.	AAA
03066MAD8	2,337,004.38	AMCAR 18-3 A3 3.38	3.380	07/18/2023	2,376,125.65	101.20	2,365,093.07	(11,032.58)	1.34%	0.93	0.51	0.51	Aaa	N.R.	NR
03066PAB5	2,700,000.00	AMCAR_20-3	0.420	03/18/2024	2,699,918.73	100.11	2,702,858.49	2,939.76	1.54%	0.28	0.80	0.81	Aaa	N.R.	NR
14043MAB7	965,710.52	COPAR 20-1 A2 1.64	1.640	06/15/2023	947,905.24	100.52	970,751.05	22,845.81	0.55%	0.36	0.42	0.43	NR	AAA	AAA
14313FAD1	1,182,469.35	CARMX 18-3 A3 3.13	3.130	06/15/2023	1,200,575.91	101.66	1,202,131.45	1,555.54	0.68%	0.26	0.60	0.60	NR	AAA	AAA
14314JAD2	2,518,620.32	CARMX 17-1 A4 2.27	2.270	09/15/2022	2,526,282.74	100.32	2,526,598.81	316.07	1.44%	0.36	0.18	0.19	Aaa	N.R.	AAA
14315EAC4	1,069,816.06	CARMX 18-4 A3 3.36	3.360	09/15/2023	1,103,916.45	102.11	1,092,359.76	(11,556.69)	0.62%	0.37	0.72	0.73	NR	AAA	AAA
14315VAB8	1,652,068.47	CARMX 20-2 A2A 1.7	1.750	01/17/2023	1,652,013.62	100.50	1,660,293.79	8,280.17	0.94%	0.44	0.40	0.40	NR	AAA	AAA
14315XAB4	1,352,840.40	CARMX 20-1 A2 1.87	1.870	04/17/2023	1,352,105.30	100.68	1,362,104.65	9,354.35	0.77%	0.40	0.48	0.49	NR	AAA	AAA
18978CAD5	1,100,000.00	CNH 17-C A4 2.36 1	2.360	11/15/2024	1,127,714.84	101.84	1,120,223.72	(7,491.12)	0.64%	0.81	1.19	1.21	Aaa	AAA	NR
26209AAD3	1,145,422.13	DRIVE 2019-4 A3 2.	2.160	05/15/2023	1,153,654.85	100.31	1,149,005.24	(4,649.61)	0.65%	0.86	0.26	0.26	Aaa	AAA	NR
26209WAD5	982,806.46	DRIVE 2019-3 A3 2.	2.490	06/15/2023	988,488.31	100.26	985,345.64	(3,142.67)	0.56%	1.05	0.20	0.20	Aaa	AAA	NR
3128MEYV7	29,383.38	FHLMC PC GOLD 4.50	4.500	09/01/2026	30,319.98	105.10	30,882.52	562.54	0.02%	0.63	1.35	1.39	Aaa	AA+	AAA
3128MEYW5	17,377.92	FHLMC PC GOLD 5.00	5.000	06/01/2026	18,018.73	104.93	18,234.30	215.57	0.01%	0.01	0.93	0.94	Aaa	AA+	AAA
3136A0YR2	898,308.05	FNMA 2011-87 JA 3.	3.000	06/25/2040	920,906.11	101.60	912,656.28	(8,249.83)	0.52%	0.35	0.26	0.58	Aaa	AA+	AAA
3136A3WG2	116,507.88	FNMA 2012-7 HK 2.0	2.000	02/25/2022	116,307.63	100.26	116,806.94	499.31	0.07%	1.07	0.44	0.44	Aaa	AA+	AAA
3136A4S42	314,859.38	FNMA 2012-32 AD 1.	1.500	04/25/2022	312,891.51	99.95	314,693.86	1,802.35	0.18%	1.40	0.51	0.51	Aaa	AA+	AAA
3136A4TX7	1,506,028.75	FNMA_12-M2	2.717	02/25/2022	1,529,560.45	101.69	1,531,471.00	1,910.55	0.87%	0.72	0.95	0.96	Aaa	AA+	AAA
3136A7TB8	537,783.57	FNMA 2012-91 KA 3.	3.500	06/25/2032	553,412.91	102.22	549,726.67	(3,686.24)	0.31%	0.98	0.96	1.00	Aaa	AA+	AAA
3136AJRG3	218,778.41	FNMA 2014-14 DA 2.	2.500	11/25/2030	221,786.61	101.12	221,233.10	(553.51)	0.13%	0.28	0.08	0.55	Aaa	AA+	AAA
3136AL7B1	81,624.00	FNMA 2014-91 PB 3.	3.000	02/25/2038	81,981.11	99.99	81,618.76	(362.35)	0.05%	0.78	0.11	0.11	Aaa	AA+	AAA
3136AN6Y8	857,878.54	FNMA_15-M09	2.688	06/25/2025	882,810.63	101.09	867,219.81	(15,590.82)	0.49%	0.46	0.58	0.58	Aaa	AA+	AAA
3136APD58	62,307.94	FNMA 2015-55 JA 2.	2.000	07/25/2025	62,181.38	101.24	63,077.80	896.42	0.04%	0.58	0.99	1.00	Aaa	AA+	AAA
3137A63Z3	172,656.88	FHLMC 3792 DF FLT	0.559	11/15/2040	173,169.45	99.50	171,785.91	(1,383.54)	0.10%	0.97	0.10	1.20	Aaa	AA+	AAA
3137AEYK5	122,116.51	FHLMC 3931 A 3.0 8	3.000	08/15/2021	122,192.83	100.53	122,759.77	566.94	0.07%	0.43	0.27	0.27	Aaa	AA+	AAA
3137AGBN9	1,107,496.74	FHLMC 3945 CA 3.0	3.000	03/15/2026	1,131,117.57	101.87	1,128,164.40	(2,953.17)	0.64%	0.28	0.64	0.66	Aaa	AA+	AAA
3137AHU97	736,669.58	FHLMC 3951 FD FLT	0.459	07/15/2026	738,741.46	99.94	736,209.60	(2,531.86)	0.42%	0.51	0.10	0.92	Aaa	AA+	AAA
3137ALET2	394,125.82	FHLMC 4001 MH 2.0	2.000	01/15/2039	394,341.36	100.60	396,506.97	2,165.61	0.23%	0.77	0.57	0.58	Aaa	AA+	AAA
3137ANEB7	893,449.35	FHLMC 4013 AB 2.0	2.000	02/15/2039	894,147.36	100.34	896,481.54	2,334.18	0.51%	0.65	0.28	0.33	Aaa	AA+	AAA
3137ASAC8	603,746.06	FHLMC 4077 AB 1.5	1.500	01/15/2027	610,726.88	101.40	612,225.67	1,498.79	0.35%	0.35	1.27	1.29	Aaa	AA+	AAA
3137AUPE3	3,625,000.00	FHLMC_12-K021	2.396	06/25/2022	3,731,484.38	102.64	3,720,763.44	(10,720.94)	2.12%	0.32	1.35	1.37	Aaa	AA+	AAA
3137B5KM4	1,307,641.60	FHMS K035 A1 2.615	2.615	06/25/2023	1,317,806.48	101.47	1,326,888.38	9,081.90	0.75%	0.43	0.77	0.78	Aaa	AA+	AAA
3137B5UE1	671,403.74	FHLMC_4274C	2.000	11/15/2029	672,977.34	100.09	672,003.03	(974.31)	0.38%	0.53	0.14	0.13	Aaa	AA+	AAA
3137B8K89	339,825.75	FHLMC 4317 MT 2.0	2.000	01/15/2023	339,825.75	100.81	342,578.58	2,752.83	0.19%	0.72	0.71	0.72	Aaa	AA+	AAA
3137B9BG9	28,983.60	FHLMC 4318 CB 1.75	1.750	03/15/2022	29,033.42	100.19	29,038.90	5.48	0.02%	0.51	0.23	0.23	Aaa	AA+	AAA
3137B9D44	549,089.93	FHLMC_4318G	3.000	09/15/2039	555,267.19	101.11	555,194.82	(72.37)	0.32%	1.41	0.52	0.80	Aaa	AA+	AAA
3137BDDC7	928,375.44	FHMS K716 A2 3.13	3.130	06/25/2021	944,041.78	100.61	934,080.03	(9,961.75)	0.53%	0.56	0.34	0.34	Aaa	AA+	AAA
3137BFDQ1	4,267,343.31	FHMS K717 A2 2.991	2.991	09/25/2021	4,333,690.99	101.28	4,321,876.97	(11,814.02)	2.46%	0.40	0.58	0.59	Aaa	AA+	AAA

FMLVT 0-2 Year High Quality Bond Fund
Holdings as of 12/31/20

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Investment Manager						
									Market	YTM	DUR	WAL	Moody's RATING	S&P RATING	Fitch RATING
98163CAB6	3,750,000.00	WOART 20-C A2 0.35	0.35	45,275.00	3,749,613.38	100.09	3,753,518.25	3,904.87	2.13%	0.23	0.79	0.79	NR	AAA	AAA
	172,703,889.94				174,419,405.68		174,174,737.02	-244,668.66	99.03%	0.33	0.71	0.73			
665278404	1,711,327.96	Northern Instl US Govt			1,711,327.96		1,711,327.96	0.00	0.97%	0.02	0.00	0.00	Aaa-mf	AAAm	
	174,415,217.90	Total Portfolio			176,130,733.64		175,886,064.98	-244,668.66	100.00%	0.33	0.70	0.72			

Portfolio NAV 176,279,923.93
Shares 15,773,588.24
NAV per Share 11.175639

FMLvT 1-3 Year High Quality Bond Fund
Holdings as of 12/31/20

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager			Moody's RATING	S&P RATING	Fitch RATING
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL			
38378MWY7	1,668,833.71	GNMA 2013-67 PG 2.	2.000	12/16/2042	1,672,484.28	102.60	1,712,282.96	39,798.68	0.75%	0.76	2.16	2.21	Aaa	AA+	AAA
38378YZ77	135,152.26	GNMA 2014-21 DA 2.	2.000	04/16/2026	138,362.13	102.31	138,275.32	(86.81)	0.06%	0.78	1.95	2.01	Aaa	AA+	AAA
43814WAC9	2,714,605.52	HAROT 2019-1 A3 2.	2.830	03/20/2023	2,714,532.77	101.70	2,760,769.83	46,237.06	1.21%	0.32	0.68	0.70	NR	AAA	AAA
43814WAD7	1,200,000.00	HAROT 2019-1 A4 2.	2.900	06/18/2024	1,199,701.32	103.88	1,246,511.40	46,810.08	0.55%	0.39	1.53	1.57	NR	AAA	AAA
65478HAD0	372,721.30	NAROT 17-C A3 2.12	2.120	04/18/2022	372,658.27	100.26	373,682.44	1,024.17	0.16%	0.40	0.17	0.17	Aaa	N.R.	AAA
65479KAD2	4,579,395.29	NAROT 19-A A3 2.90	2.900	10/15/2023	4,578,701.52	101.88	4,665,378.93	86,677.41	2.04%	0.26	0.69	0.73	Aaa	N.R.	AAA
80286WAB2	2,200,000.00	SDART_20-4	0.420	09/15/2023	2,199,927.62	100.10	2,202,137.96	2,210.34	0.96%	0.29	0.75	0.75	Aaa	N.R.	AAA
89239AAD5	4,507,106.22	TAOT 19-A A3 2.91	2.910	10/15/2021	4,506,285.02	101.74	4,585,701.59	79,416.57	2.01%	0.47	0.71	0.74	Aaa	AAA	NR
9127964B2	10,000,000.00	US TREASURY BILL 8	0.000	08/12/2021	9,992,907.36	99.93	9,992,907.36	0.00	4.37%	0.09	0.61	0.61	Aaa	AA+	AAA
9128284W7	11,650,000.00	US TREASURY 2.75 8	2.750	08/15/2021	11,655,785.13	101.63	11,840,244.50	184,459.37	5.18%	0.14	0.62	0.62	Aaa	AA+	AAA
9128285V8	5,000,000.00	US TREASURY 2.5 1/	2.500	01/15/2022	5,112,907.35	102.45	5,122,450.00	9,542.65	2.24%	0.14	1.02	1.04	Aaa	AA+	AAA
9128286C9	7,000,000.00	US TREASURY 2.5 2/	2.500	02/15/2022	7,124,437.53	102.66	7,186,200.00	61,762.47	3.15%	0.13	1.11	1.13	Aaa	AA+	AAA
9128286U9	11,000,000.00	US TREASURY 2.125	2.125	05/15/2022	11,229,489.92	102.73	11,300,740.00	71,250.08	4.95%	0.13	1.36	1.37	Aaa	AA+	AAA
912828S27	3,000,000.00	US TREASURY 1.125	1.125	06/30/2021	2,866,878.10	100.50	3,015,000.00	148,121.90	1.32%	0.12	0.50	0.50	Aaa	AA+	AAA
912828SF8	9,500,000.00	US TREASURY 2.0 2/	2.000	02/15/2022	9,669,172.43	102.10	9,699,310.00	30,137.57	4.24%	0.13	1.11	1.13	Aaa	AA+	AAA
912828TJ9	9,000,000.00	US TREASURY 1.625	1.625	08/15/2022	9,097,764.53	102.43	9,218,700.00	120,935.47	4.03%	0.13	1.60	1.62	Aaa	AA+	AAA
912828YK0	7,000,000.00	US TREASURY 1.375	1.375	10/15/2022	7,116,468.76	102.23	7,155,890.00	39,421.24	3.13%	0.13	1.77	1.79	Aaa	AA+	AAA
912828ZD5	1,100,000.00	US TREASURY 0.5 3/	0.500	03/15/2023	1,099,402.12	100.81	1,108,943.00	9,540.88	0.49%	0.13	2.19	2.20	Aaa	AA+	AAA
91282CAW1	11,000,000.00	TREASURY NOTE	0.250	11/15/2023	11,026,677.47	100.28	11,030,910.00	4,232.53	4.83%	0.15	2.86	2.87	Aaa	AA+	AAA
92869BAD4	2,297,547.93	VALET 2018-2 A3 3.	3.250	04/20/2023	2,297,451.43	101.78	2,338,352.84	40,901.41	1.02%	0.35	0.57	0.60	Aaa	AAA	NR
98161VAC4	1,700,257.33	WOART 18-A A3 2.50	2.500	04/17/2023	1,699,828.19	101.00	1,717,241.37	17,413.18	0.75%	0.40	0.48	0.50	NR	AAA	AAA
98162CAD3	1,321,652.30	WOLS 2018-B A3 3.1	3.190	12/15/2021	1,321,546.97	100.34	1,326,079.97	4,533.00	0.58%	0.73	0.16	0.16	Aaa	N.R.	AAA
98162QAC4	909,349.57	WOART 18-A A3 2.87	2.870	07/17/2023	909,261.82	101.42	922,226.60	12,964.78	0.40%	0.31	0.54	0.57	NR	AAA	AAA
98162YAD5	2,853,390.01	WOART 19-A A3 3.04	3.040	05/15/2024	2,852,915.49	101.93	2,908,558.88	55,643.39	1.27%	0.61	0.78	0.82	Aaa	AAA	AAA
98163MAD0	2,225,000.00	WOART 20-A A3 1.1	1.100	04/15/2025	2,224,506.27	101.37	2,255,536.79	31,030.52	0.99%	0.28	1.71	1.74	NR	AAA	AAA
	223,115,759.44				225,120,239.45		227,967,608.38	2,847,368.93	99.77%	0.31	1.49	1.54			
665278404	528,168.50	Northern Instl US Govt			528,168.50		528,168.50	0.00	0.23%	0.02	0.00	0.00	Aaa-mf	AAA-m	
	223,643,927.94	Total Portfolio			225,648,407.95		228,495,776.88	2,847,368.93	100.00%	0.31	1.49	1.53			

Portfolio NAV 228,965,651.67
Shares 11,488,511.67
NAV per Share 19.929966



**FMIVT Intermediate High Quality Bond Fund
Holdings as of 12/31/20**

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total from Investment Manager						
									Market YTM	DUR	WAL	Moody's RATING	S&P RATING	Fitch RATING	
02007EAF5	755,801.19	ALLYA 2017-3 A4 2.	2.010	03/15/2022	755,860.24	100.06	756,281.05	420.81	0.37%	0.35	0.06	0.06	Aaa	AAA	NR
02007MAE0	309,852.61	ALLYA 2018-1 A3 2.	2.350	06/15/2022	309,816.79	100.27	310,693.58	876.79	0.15%	0.40	0.16	0.16	NR	AAA	AAA
03066EAB0	1,449,386.83	AMCAR 20-2 A2A 0.6	0.600	12/18/2023	1,449,331.75	100.17	1,451,878.47	2,546.72	0.71%	0.31	0.61	0.61	NR	AAA	AAA
03066KAC4	213,078.97	AMCAR 19-2 A2A 2.4	2.430	09/19/2022	213,060.77	100.16	213,424.69	363.92	0.10%	0.54	0.11	0.11	Aaa	N.R.	AAA
03066KAE0	1,115,000.00	AMCAR 19-2 A3 2.28	2.280	01/18/2024	1,114,906.45	101.37	1,130,227.67	15,321.22	0.55%	0.52	0.80	0.81	Aaa	N.R.	AAA
03066NAD6	1,670,000.00	AMCAR 19-3 A3 2.06	2.060	04/18/2024	1,704,769.92	101.56	1,696,086.90	(8,683.02)	0.83%	0.59	1.07	1.09	NR	AAA	NR
03066PAB5	2,000,000.00	AMCAR_20-3	0.420	03/18/2024	1,999,939.80	100.11	2,002,117.40	2,177.60	0.98%	0.28	0.80	0.81	Aaa	N.R.	NR
26208QAB3	520,627.95	DRIVE AUTO RECVR TR	1.990	12/15/2022	520,613.27	100.22	521,749.80	1,136.53	0.26%	0.87	0.21	0.21	Aaa	AAA	NR
26208VAB2	970,767.08	DRIVE 2020-1 A2A 0	0.850	07/17/2023	970,746.50	100.20	972,755.31	2,008.81	0.48%	0.43	0.51	0.51	Aaa	AAA	NR
3128LXB25	106,982.80	FHLMC P(G0-1857	5.000	10/01/2033	105,862.82	115.38	123,442.10	17,579.28	0.06%	0.67	2.92	3.69	Aaa	AA+	AAA
3128M9Z21	3,602,697.20	FHLMC G(G0-7661	3.000	08/01/2043	3,496,597.32	106.37	3,832,189.01	335,591.69	1.87%	1.32	3.22	4.13	Aaa	AA+	AAA
3128MCNF8	142,856.78	FHLMC GOLD #G13790	4.500	04/01/2025	149,270.07	105.59	150,842.47	1,572.40	0.07%	0.59	1.46	1.51	Aaa	AA+	AAA
3128MCXY6	29,449.14	FHLMC GOLD #G14095	4.500	08/01/2025	30,921.60	105.15	30,966.95	45.35	0.02%	0.36	1.28	1.32	Aaa	AA+	AAA
3128MEEV9	249,811.96	FHLMC #(G1-5348	2.500	05/01/2025	253,363.97	104.21	260,329.04	6,965.07	0.13%	0.01	1.49	1.53	Aaa	AA+	AAA
31307BY95	587,712.01	FG #J23(J2-3436	2.500	04/01/2028	608,557.42	105.80	621,775.80	13,218.38	0.30%	0.01	2.20	2.26	Aaa	AA+	AAA
3132A8WY1	1,488,100.97	FNMA #Z(ZS-7863	3.000	03/01/2032	1,537,859.35	106.50	1,584,901.94	47,042.59	0.78%	0.67	2.68	2.96	Aaa	AA+	AAA
3132A9R74	1,758,152.64	FNMA #Z(ZS-8610	2.500	05/01/2031	1,792,766.27	104.50	1,837,339.83	44,573.56	0.90%	0.66	2.10	2.62	Aaa	AA+	AAA
3133KH4G8	3,862,062.20	FNMA #R(RA-2623	2.500	05/01/2050	4,049,432.56	106.47	4,111,937.62	62,505.06	2.01%	1.03	3.93	4.81	Aaa	AA+	AAA
3133KJDQ2	3,841,018.72	FNMA #R(RA-2811	2.000	06/01/2050	3,940,345.06	103.91	3,991,356.19	51,011.13	1.95%	1.24	5.60	5.73	Aaa	AA+	AAA
3133LPS57	2,906,854.41	FNMA #R(RD-5040	1.500	10/01/2030	2,984,067.73	103.22	3,000,600.46	16,532.73	1.47%	0.41	3.01	3.13	Aaa	AA+	AAA
3133LPST5	3,628,588.72	FNMA #R(RD-5030	2.000	07/01/2030	3,776,567.10	104.71	3,799,567.82	23,000.72	1.86%	0.24	2.10	2.82	Aaa	AA+	AAA
3133LPTB3	5,000,000.00	FHLMC 1(RD-5046	1.500	12/01/2030	5,137,500.00	103.08	5,154,100.00	16,600.00	2.52%	0.56	3.41	3.46	Aaa	AA+	AAA
31358DDS0	5,800,000.00	FNMA	0.000	11/15/2030	5,039,496.00	87.74	5,089,152.00	49,656.00	2.49%	1.33	9.81	9.88	Aaa	AA+	AAA
3136A0FK8	45,962.02	FNMA 2011-M4 A2 3.	3.726	06/25/2021	48,367.84	100.81	46,333.28	(2,034.56)	0.02%	1.08	0.42	0.43	Aaa	AA+	AAA
3136AFNZ3	2,597,613.75	FNMA 2013-75 FC FL	0.398	07/25/2042	2,596,396.12	100.19	2,602,669.23	6,273.11	1.27%	0.27	0.10	1.60	Aaa	AA+	AAA
3136AH2E9	610,012.55	FNMA 2014-M1 A2 3.	3.288	07/25/2023	598,591.90	105.49	643,483.76	44,891.86	0.31%	0.67	2.31	2.39	Aaa	AA+	AAA
3136APD58	22,067.39	FNMA 2015-55 JA 2.	2.000	07/25/2025	22,198.42	101.24	22,340.05	141.63	0.01%	0.58	0.99	1.00	Aaa	AA+	AAA
31371C6H7	500.54	FNMA PO(248472	6.500	12/01/2023	483.36	112.04	560.79	77.43	0.00%	0.01	1.24	1.23	Aaa	AA+	AAA
31371EU52	619.30	FNMA PO(250004	6.500	04/01/2024	597.99	112.04	693.85	95.86	0.00%	0.01	1.28	1.28	Aaa	AA+	AAA
31372F3H2	697.90	FNMA PO(271800	6.500	02/01/2024	673.89	112.04	781.91	108.02	0.00%	0.01	1.22	1.21	Aaa	AA+	AAA
31372F6A4	1,965.11	FNMA PO(271865	6.500	02/01/2024	1,897.51	112.04	2,201.65	304.14	0.00%	0.01	1.18	1.18	Aaa	AA+	AAA
3137B1UG5	6,000,000.00	FHLMC REMIC SERIES	2.637	01/25/2023	6,119,976.00	103.73	6,223,808.40	103,832.40	3.04%	0.58	1.89	1.93	Aaa	AA+	AAA
3137BLMD7	1,000,000.00	FHMS_KS03	3.161	05/25/2025	1,087,656.25	108.78	1,087,818.40	162.15	0.53%	0.87	3.79	4.02	Aaa	AA+	AAA
3137BLMZ8	4,100,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	4,222,889.30	110.31	4,522,749.77	299,860.47	2.21%	0.56	4.21	4.48	Aaa	AA+	AAA
3137BPVM8	594,804.92	FHMS K152 A1 2.83	2.830	05/25/2030	619,619.44	110.77	658,858.45	39,239.01	0.32%	0.94	5.70	6.19	Aaa	AA+	AAA
3137F1G44	3,250,000.00	FHMS K065 A2 3.243	3.243	04/25/2027	3,347,396.00	114.20	3,711,366.10	363,970.10	1.81%	0.81	5.69	6.25	Aaa	AA+	AAA
3137FARE0	4,175,000.00	FHMS K727 A2 2.946	2.946	07/25/2024	4,300,141.45	107.63	4,493,537.89	193,396.44	2.20%	0.62	3.27	3.43	Aaa	AAA	AAA
3137FPJH7	3,336,684.75	FHMS K098 A1 2.046	2.046	04/25/2029	3,353,218.02	106.46	3,552,251.60	199,033.58	1.74%	0.82	5.24	5.55	Aaa	AAA	AAA
3137FREH0	2,000,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,193,750.00	108.90	2,177,983.60	(15,766.40)	1.07%	1.19	8.11	8.94	Aaa	AA+	AAA
31392JGM5	92,881.08	FED NATL MTG ASSN	3.500	03/25/2033	91,234.70	104.06	96,651.38	5,416.68	0.05%	1.01	1.61	1.77	Aaa	AA+	AAA
31394AWY8	43,403.23	FNMA 2004-60 LB 5.	5.000	04/25/2034	46,821.23	101.56	44,081.34	(2,739.89)	0.02%	1.02	0.49	0.50	Aaa	AA+	AAA
31394EDP0	57,193.91	FNMA 2005-58 MA 5.	5.500	07/25/2035	62,913.30	112.69	64,450.02	1,536.72	0.03%	0.77	2.77	2.89	Aaa	AA+	AAA
31395NVZ7	425,877.07	FNMA 2006-56 FA FL	2.750	11/25/2035	426,010.16	100.14	426,453.58	443.42	0.21%	0.19	0.10	0.61	Aaa	AA+	AAA

FMLvT Intermediate High Quality Bond Fund
Holdings as of 12/31/20

Asset ID	Units	Asset Description	Interest		Maturity		Market	Unrealized	% of Total	from Investment Manager			Moody's	S&P	Fitch		
			Rate		Date					Cost	Price	Value				Gain/Loss	Market
98161VAC4	595,090.08	WOART 18-A A3 2.50	2.500		04/17/2023		601,040.98	101.00	601,034.49	(6.49)	0.29%	0.40	0.48	0.50	NR	AAA	AAA
98162XAD7	1,850,000.00	WOLS 2019-A A4 3.0	3.010		07/15/2024		1,849,773.01	102.03	1,887,496.72	37,723.71	0.92%	0.45	0.81	0.82	Aaa	N.R.	AAA
98163BAB8	895,741.28	WOSAT 19-A A2A 2.0	2.060		08/15/2023		895,719.96	100.44	899,637.84	3,917.88	0.44%	0.45	0.37	0.37	NR	AAA	AAA
98163CAB6	3,600,000.00	WOART 20-C A2 0.35	0.350		12/15/2023		3,599,628.84	100.09	3,603,377.52	3,748.68	1.76%	0.23	0.79	0.79	NR	AAA	AAA
	192,285,092.30						194,286,033.30		200,873,965.60	6,587,932.30	98.23%	0.50	3.20	3.44			
665278404	3,621,220.94	Northern Instl US Govt					3,621,220.94		3,621,220.94	0.00	1.77%	0.02	0.00	0.00	Aaa-mf	AAAm	
	195,906,313.24	Total Portfolio					197,907,254.24		204,495,186.54	6,587,932.30	100.00%	0.49	3.15	3.38			

Portfolio NAV 204,963,869.91
Shares 7,795,021.89
NAV per Share 26.294201



**FMIvT Expanded High Yield Bond Fund
Holdings as of 12/31/20**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6095561	840,355.84	OCM EXPANDED HIGH YIELD FUND	60,043,385.79	64.48	54,186,891.00	(5,856,494.79)
665278404	63,282.90	Northern Instl Fds	63,282.90	1.00	63,282.90	0.00
	<u>903,638.74</u>	<u>Total Portfolio</u>	<u>60,106,668.69</u>		<u>54,250,173.90</u>	<u>(5,856,494.79)</u>

Portfolio NAV	\$ 54,199,169.47
# Shares	2,587,246.82
NAV per Share	20.948589



FMIVT Core Plus Fixed Income Fund
Holdings as of 12/31/20

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6640887	60,613,838.00	FRANKLIN TEMPLETON GLOBAL	60,613,838.00	1.05	63,836,397.62	3,222,559.62
665999439	55,963,923.00	PIONEER INSTITUTIONAL MULTI-SEC	55,963,923.00	1.37	76,874,534.81	20,910,611.81
665278404	82,972.97	Northern Instl Fds	82,972.97	1.00	82,972.97	0.00
		Total Portfolio	116,660,733.97		140,793,905.40	24,133,171.43

Portfolio NAV	\$ 140,689,683.48
# Shares	12,127,749.61
NAV per Share	11.600642



FMIVT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 12/31/20

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
G1151C10	ACN	2,979.00	ACCENTURE PLC	316,051.86	261.21	778,144.59	462,092.73	0.22%
G0084W10	ADNT	8,887.00	ADIENT PLC	341,089.87	34.77	309,000.99	(32,088.88)	0.09%
00724F10	ADBE	2,152.00	ADOBE INC	871,788.96	500.12	1,076,258.24	204,469.28	0.30%
00915810	APD	2,691.00	AIR PRODUCTS AND CHEMICALS INC	711,689.36	273.22	735,235.02	23,545.66	0.20%
02079K10	GOOG	1,922.00	ALPHABET INC	1,413,919.93	1,751.88	3,367,113.36	1,953,193.43	0.94%
02079K30	GOOGL	750.00	ALPHABET INC CAPITAL STOCK USD0.	939,035.06	1,752.64	1,314,480.00	375,444.94	0.37%
02687478	AIG	90,200.00	AMERICAN INTERNATIONAL G	3,643,157.24	37.86	3,414,972.00	(228,185.24)	0.95%
03027X10	AMT	9,816.00	AMERICAN TOWER CORP	1,551,239.68	224.46	2,203,299.36	652,059.68	0.61%
03209510	APH	14,422.00	AMPHENOL CORP	908,771.79	130.77	1,885,964.94	977,193.15	0.52%
03675210	ANTM	6,200.00	ANTHEM INC.	1,509,900.33	321.09	1,990,758.00	480,857.67	0.55%
G0403H10	AON	3,971.00	AON PLC	598,967.03	211.27	838,953.17	239,986.14	0.23%
03741110	APA	80,800.00	APACHE CORP COM STK USD1.25	1,942,717.78	14.19	1,146,552.00	(796,165.78)	0.32%
05722G10	BKR	22,600.00	BAKER HUGHES CO	378,385.98	20.85	471,210.00	92,824.02	0.13%
06050510	BAC	55,500.00	BANK OF AMERICA CORP	1,126,491.21	30.31	1,682,205.00	555,713.79	0.47%
06405810	BK	15,600.00	BANK OF NEW YORK MELLON CORP COM	752,605.80	42.44	662,064.00	(90,541.80)	0.18%
09062X10	BIIB	1,200.00	BIOGEN INC	288,227.98	244.86	293,832.00	5,604.02	0.08%
09857L10	BKNG	300.00	BOOKING HOLDINGS INC COM USD0.00	451,742.59	2,227.27	668,181.00	216,438.41	0.19%
11012210	BMJ	8,000.00	BRISTOLMYERS SQUIBB CO COM USD0.	494,326.38	62.03	496,240.00	1,913.62	0.14%
15135B10	CNC	11,400.00	CENTENE CORPORATION COM USD0.001	617,654.57	60.03	684,342.00	66,687.43	0.19%
80851310	SCHW	13,146.00	CHARLES SCHWAB CORP	417,897.25	53.04	697,263.84	279,366.59	0.19%
M2246510	CHKP	3,712.00	CHECK POINT SOFTWARE TECH	331,040.80	132.91	493,361.92	162,321.12	0.14%
12558180	CIT	15,800.00	CIT GROUP INC COM NEW USD001	573,980.90	35.90	567,220.00	(6,760.90)	0.16%
17296742	C	63,036.00	CITIGROUP	3,179,666.30	61.66	3,886,799.76	707,133.46	1.08%
17461010	CFG	36,400.00	CITIZENS FINANCIAL GROUP	977,632.75	35.76	1,301,664.00	324,031.25	0.36%
N2094410	CNHI	130,200.00	CNH INDUSTRIAL NV	1,199,260.43	12.84	1,671,768.00	472,507.57	0.47%
20030N10	CMCSA	19,900.00	COMCAST COPORATION CL A	737,251.82	52.40	1,042,760.00	305,508.18	0.29%
21935010	GLW	33,000.00	CORNING INC	792,915.02	36.00	1,188,000.00	395,084.98	0.33%
22160K10	COST	1,990.00	COSTCO WHOLESALE CORP	595,632.67	376.78	749,792.20	154,159.53	0.21%
22822V10	CCI	5,396.00	CROWN CASTLE INTL CORP	593,470.00	159.19	858,989.24	265,519.24	0.24%
23102110	CMI	6,000.00	CUMMINS INC.	784,373.23	227.10	1,362,600.00	578,226.77	0.38%
23585110	DHR	13,762.00	DANAHER CORP	991,730.07	222.14	3,057,090.68	2,065,360.61	0.85%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 12/31/20

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
25470910	DFS	7,200.00	DISCOVER FINANCIAL SERVICES COM	497,580.82	90.53	651,816.00	154,235.18	0.18%
25470F30	DISCK	39,700.00	DISCOVERY INC	872,976.29	26.19	1,039,743.00	166,766.71	0.29%
25667710	DG	11,994.00	DOLLAR GEN CORP	903,507.43	210.30	2,522,338.20	1,618,830.77	0.70%
27886510	ECL	11,404.00	ECOLAB INC	1,342,948.63	216.36	2,467,369.44	1,124,420.81	0.69%
28551210	EA	3,926.00	ELECTRONIC ARTS	306,467.09	143.60	563,773.60	257,306.51	0.16%
29082A10	ERJ	12,400.00	EMBRAER SA	294,855.09	6.81	84,444.00	(210,411.09)	0.02%
29452E10	EQH	36,100.00	EQUITABLE HLDGS INC	733,842.48	25.59	923,799.00	189,956.52	0.26%
29482160	ERIC	82,300.00	ERICSSON	707,430.04	11.95	983,485.00	276,054.96	0.27%
51843910	EL	4,384.00	ESTEE LAUDER	352,806.96	266.19	1,166,976.96	814,170.00	0.32%
31561610	FFIV	2,200.00	F5 NETWORK INC COM STK NPV	277,354.29	175.94	387,068.00	109,713.71	0.11%
30303M10	FB	9,439.00	FACEBOOK INC	1,152,163.14	273.16	2,578,357.24	1,426,194.10	0.72%
31428X10	FDX	5,000.00	FEDEX CORP COM USD0.10	777,147.37	259.62	1,298,100.00	520,952.63	0.36%
31620M10	FIS	9,776.00	FIDELITY NATIONAL INFO SERVICES	1,150,192.50	141.46	1,382,912.96	232,720.46	0.38%
31677310	FITB	13,800.00	FIFTH THIRD BANCORP COM NPV	309,427.00	27.57	380,466.00	71,039.00	0.11%
33773810	FISV	18,720.00	FISERV INC	1,533,634.06	113.86	2,131,459.20	597,825.14	0.59%
34341210	FLR	15,200.00	FLUOR CORP COM USD0.01	431,509.96	15.97	242,744.00	(188,765.96)	0.07%
36665110	IT	8,406.00	GARTNER INC	1,009,623.26	160.19	1,346,557.14	336,933.88	0.37%
36960410	GE	350,700.00	GENERAL ELECTRIC CO COM STK USD0	3,037,842.05	10.80	3,787,560.00	749,717.95	1.05%
37045V10	GM	50,200.00	GENERAL MOTORS CO	1,779,258.64	41.64	2,090,328.00	311,069.36	0.58%
37733W10	GSK	29,100.00	GLAXOSMITHKLINE PLC	1,230,836.70	36.80	1,070,880.00	(159,956.70)	0.30%
38141G10	GS	7,200.00	GOLDMAN SACHS GROUP INC/	1,467,563.14	263.71	1,898,712.00	431,148.86	0.53%
38255010	GT	33,600.00	GOODYEAR TIRE & RUBBER CO COM ST	710,477.94	10.91	366,576.00	(343,901.94)	0.10%
40621610	HAL	48,700.00	HALLIBURTON CO COM STK USD2.50	1,248,840.57	18.90	920,430.00	(328,410.57)	0.26%
41282210	HOG	13,400.00	HARLEY-DAVIDSON INC	542,387.02	36.70	491,780.00	(50,607.02)	0.14%
41651510	HIG	20,000.00	HARTFORD FINANCIAL SERVICES GRP	749,309.06	48.98	979,600.00	230,290.94	0.27%
42809H10	HES	28,800.00	HESS CORP	1,389,326.78	52.79	1,520,352.00	131,025.22	0.42%
42824C10	HPE	111,000.00	HEWLETT PACKARD ENTERPRISE CO	1,332,603.36	11.85	1,315,350.00	(17,253.36)	0.37%
44107P10	HST	25,300.00	HOST HOTELS RESORTS INC REIT	285,959.39	14.63	370,139.00	84,179.61	0.10%
44485910	HUM	1,050.00	HUMANA INC COM STK USD0.166	394,819.63	410.27	430,783.50	35,963.87	0.12%
45167R10	IEX	6,345.00	IDEX CORP	579,040.08	199.20	1,263,924.00	684,883.92	0.35%
G4756710	INFO	17,006.00	IHS MARKIT LTD	930,307.46	89.83	1,527,648.98	597,341.52	0.43%
45866F10	ICE	19,665.00	INTERCONTINENTAL EXCHANGE INC	1,280,845.14	115.29	2,267,177.85	986,332.71	0.63%
46014610	IP	17,500.00	INTERNATIONAL PAPER CO	815,583.03	49.72	870,100.00	54,516.97	0.24%
46069010	IPG	15,900.00	INTERPUBLIC GROUP OF COMPANIES C	337,150.96	23.52	373,968.00	36,817.04	0.10%
46120210	INTU	4,402.00	INTUIT INC	827,142.09	379.85	1,672,099.70	844,957.61	0.47%
46120E60	ISRG	486.00	INTUITIVE SURGICAL INC	323,131.44	818.10	397,596.60	74,465.16	0.11%
50540R40	LH	3,524.00	LABORATORY CORP OF AMERICA	536,453.06	203.55	717,310.20	180,857.14	0.20%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 12/31/20

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
G5494J10	LIN	7,015.00	LINDE PUBLIC LTD CO	1,146,636.84	263.51	1,848,522.65	701,885.81	0.51%
54866110	LOW	6,899.00	LOWE'S COS INC	449,987.44	160.51	1,107,358.49	657,371.05	0.31%
55922240	MGA	23,000.00	MAGNA INTERNATIONAL INC COMMON S	1,075,350.52	70.80	1,628,400.00	553,049.48	0.45%
56584910	MRO	192,700.00	MARATHON OIL CORP	1,730,885.23	6.67	1,285,309.00	(445,576.23)	0.36%
56585A10	MPC	17,392.00	MARATHON PETROLEUM CORP	804,388.67	41.36	719,333.12	(85,055.55)	0.20%
57174810	MMC	11,473.00	MARSH & MCLENNAN COS INC	641,614.15	117.00	1,342,341.00	700,726.85	0.37%
57636Q10	MA	6,958.00	MASTERCARD INC	672,120.19	356.94	2,483,588.52	1,811,468.33	0.69%
G5960L10	MDT	4,014.00	MEDTRONIC PLC	308,655.05	117.14	470,199.96	304,226.65	0.13%
G5960L10	MDT	11,059.00	MEDTRONIC PLC	991,224.61	117.14	1,295,451.26	161,544.91	0.36%
59491810	MSFT	13,918.00	MICROSOFT CORPORATION	898,397.71	222.42	3,095,641.56	1,048,065.51	0.86%
59491810	MSFT	7,000.00	MICROSOFT CORPORATION	508,874.49	222.42	1,556,940.00	2,197,243.85	0.43%
60920710	MDLZ	10,090.00	MONDELEZ INTERNATIONAL INC	408,938.53	58.47	589,962.30	112,543.75	0.16%
60920710	MDLZ	7,500.00	MONDELEZ INTERNATIONAL INC	325,981.25	58.47	438,525.00	181,023.77	0.12%
61536910	MCO	1,301.00	MOODYS CORP	368,120.92	290.24	377,602.24	9,481.32	0.11%
61744644	MS	8,600.00	MORGAN STANLEY	339,593.34	68.53	589,358.00	249,764.66	0.16%
62671710	MUR	18,300.00	MURPHY OIL CORP	513,867.18	12.10	221,430.00	(292,437.18)	0.06%
63707110	NOV	76,500.00	NATIONAL OILWELL VARCO INC COM S	1,575,853.58	13.73	1,050,345.00	(525,508.58)	0.29%
65249B10	NWSA	66,800.00	NEWS CORP COM CL A	854,482.73	17.97	1,200,396.00	345,913.27	0.33%
65410610	NKE	7,880.00	NIKE INC CL B	354,553.96	141.47	1,114,783.60	760,229.64	0.31%
68191910	OMC	6,100.00	OMNICOM GROUP INC	392,013.60	62.37	380,457.00	(11,556.60)	0.11%
68389X10	ORCL	24,600.00	ORACLE CORPORATION	1,116,251.10	64.69	1,591,374.00	475,122.90	0.44%
67103H10	ORLY	1,801.00	O'REILLY AUTOMOTIVE INC	646,118.21	452.57	815,078.57	168,960.36	0.23%
69371810	PCAR	4,100.00	PACCAR INC	239,609.16	86.28	353,748.00	114,138.84	0.10%
71344810	PEP	4,398.00	PEPSICO INC	441,029.21	148.30	652,223.40	211,194.19	0.18%
69347510	PNC	5,100.00	PNC FINANCIAL SERVICES GROUP COM	543,658.54	149.00	759,900.00	216,241.46	0.21%
69351T10	PPL	58,200.00	PPL CORP	1,745,938.67	28.20	1,641,240.00	(104,698.67)	0.46%
78025920	RDS/A	30,114.00	ROYAL DUTCH SHELL PLC	1,540,061.20	35.14	1,058,205.96	(481,855.24)	0.29%
78409V10	SPGI	1,636.00	S&P GLOBAL INC	411,061.22	328.73	537,802.28	126,741.06	0.15%
80105N10	SNY	15,200.00	SANOFI	695,463.37	48.59	738,568.00	43,104.63	0.21%
80685710	SLB	22,400.00	SCHLUMBERGER LIMITED COM STK USD	387,472.81	21.83	488,992.00	101,519.19	0.14%
84258710	SO	7,150.00	SOUTHERN CO/THE	338,546.06	61.43	439,224.50	100,678.44	0.12%
85524410	SBUX	10,734.00	STARBUCKS CORP	485,279.97	106.98	1,148,323.32	663,043.35	0.32%
85747710	STT	5,000.00	STATE STREET CORP	357,237.57	72.78	363,900.00	6,662.43	0.10%
H8498910	TEL	6,674.00	TE CONNECTIVITY LTD	568,071.11	121.07	808,021.18	239,950.07	0.22%
H8498910	TEL	8,200.00	TE CONNECTIVITY LTD	596,924.17	121.07	992,774.00	395,849.83	0.28%
88250810	TXN	5,146.00	TEXAS INSTRUMENTS	312,329.94	164.13	844,612.98	127,534.56	0.24%
88250810	TXN	2,200.00	TEXAS INSTRUMENTS	233,551.44	164.13	361,086.00	532,283.04	0.10%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 12/31/20

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
88355610	TMO	6,714.00	THERMO FISHER SCIENTIFIC	1,069,770.25	465.78	3,127,246.92	2,057,476.67	0.87%
87254010	TJX	28,680.00	TJX COMPANIES INC	1,285,680.57	68.29	1,958,557.20	672,876.63	0.54%
89417E10	TRV	8,700.00	TRAVELERS COMPANIES INC COM STK	1,051,503.62	140.37	1,221,219.00	169,715.38	0.34%
90476770	UL	15,900.00	UNILEVER PLC ADSEA REPR 1 ORD GB	897,485.82	60.36	959,724.00	62,238.18	0.27%
91324P10	UNH	2,300.00	UNITEDHEALTH GROUP INC COM STK U	564,156.52	350.68	806,564.00	242,407.48	0.22%
92345Y10	VRSK	10,894.00	VERISK ANALYTICS INC	1,045,367.10	207.59	2,261,485.46	1,216,118.36	0.63%
92556H20	VIAC	13,900.00	VIACOMCBS INC	635,230.88	37.26	517,914.00	(117,316.88)	0.14%
92826C83	V	15,912.00	VISA INC CLASS A	1,222,478.09	218.73	3,480,431.76	2,257,953.67	0.97%
92857W30	VOD	69,100.00	VODAFONE GROUP PLC	1,828,379.42	16.48	1,138,768.00	(689,611.42)	0.32%
94974610	WFC	110,641.00	WELLS FARGO & CO	4,397,517.09	30.18	3,339,145.38	(1,058,371.71)	0.93%
98419M10	XYL	17,374.00	XYLEM INC	1,069,911.39	101.79	1,768,499.46	698,588.07	0.49%
98956P10	ZBH	3,200.00	ZIMMER BIOMET HOLDINGS INC	329,651.91	154.09	493,088.00	163,436.09	0.14%
98978V10	ZTS	14,919.00	ZOETIS INC	741,337.05	165.50	2,469,094.50	1,727,757.45	0.69%
MS6109933		5,563,038.38	JANUS/INTECH BROAD	73,014,499.87	37.91	210,879,485.11	137,864,985.24	58.68%
		8,375,983.38	Securities	176,658,071.91		356,192,082.56	179,534,010.65	99.11%
MS6109933		3,192,619.11	Northern Trust Instl Funds	3,192,619.11	1.00	3,192,619.11	-	0.89%
		11,568,602.49	Portfolio Totals	179,850,691.02		359,384,701.67	179,534,010.65	100.00%
			Portfolio NAV	368,143,737.52				
			# Shares	23,405,155.00				
			NAV Per Share	15.7292				



**FMIVT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 12/31/20**

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	121.09	1,644,523.29	402,112.87	1.03%
008252108	AMG	27,544.00	AFFILIATED MANAGER	2,532,193.33	101.70	2,801,224.80	269,031.47	1.75%
038336103	ATR	33,589.00	APTARGROUP INC COM	2,122,779.23	136.89	4,597,998.21	2,475,218.98	2.87%
03852U106	ARMK	172,328.00	ARAMARK	5,690,150.94	38.48	6,631,181.44	941,030.50	4.14%
090572207	BIO	2,459.00	BIO RAD LABS INC C	233,180.13	582.94	1,433,449.46	1,200,269.33	0.90%
09073M104	TECH	8,884.00	BIO-TECHNE CORP	948,268.31	317.55	2,821,114.20	1,872,845.89	1.76%
09227Q100	BLKB	43,760.00	BLACKBAUD INC	1,485,565.34	57.56	2,518,825.60	1,033,260.26	1.57%
099502106	BAH	20,201.00	BOOZ ALLEN HAMILTO	1,445,997.97	87.18	1,761,123.18	315,125.21	1.10%
11133T103	BR	21,482.00	BROADRIDGE FINANCI	1,611,700.20	153.20	3,291,042.40	1,679,342.20	2.06%
115236101	BRO	55,832.00	BROWN & BROWN INC	2,382,348.26	47.41	2,646,995.12	264,646.86	1.65%
122017106	BURL	10,798.00	BURLINGTON STORES	1,604,113.23	261.55	2,824,216.90	1,220,103.67	1.76%
127190304	CACI	12,745.00	CACI INTERNATIONAL	3,044,889.09	249.33	3,177,710.85	132,821.76	1.99%
142339100	CSL	37,600.00	CARLISLE COS INC	3,075,923.82	156.18	5,872,368.00	2,796,444.18	3.67%
12514G108	CDW	8,128.00	CDW CORPORATION OF	316,690.54	131.79	1,071,189.12	754,498.58	0.67%
169905106	CHH	29,868.00	CHOICE HOTELS INT'	2,404,462.36	106.73	3,187,811.64	783,349.28	1.99%
198516106	COLM	28,583.00	COLUMBIA SPORTSWEA	1,370,976.72	87.38	2,497,582.54	1,126,605.82	1.56%
243537107	DECK	2,795.00	DECKERS OUTDOOR CO	710,885.00	286.78	801,550.10	90,665.10	0.50%
24906P109	XRAY	64,878.00	DENTSPLY SIRONA IN	2,895,152.78	52.36	3,397,012.08	501,859.30	2.12%
25659T107	DLB	20,831.00	DOLBY LABORATORIES	1,449,872.43	97.13	2,023,315.03	573,442.60	1.26%
257651109	DCI	24,066.00	DONALDSON COMPANY	886,119.77	55.88	1,344,808.08	458,688.31	0.84%
29415F104	NVST	134,338.00	ENVISTA HOLDINGS C	3,049,413.47	33.73	4,531,220.74	1,481,807.27	2.83%
303075105	FDS	4,029.00	FACTSET RESH SYS I	309,734.62	332.50	1,339,642.50	1,029,907.88	0.84%
303250104	FICO	2,629.00	FAIR ISAAC CORP	99,651.04	511.04	1,343,524.16	1,243,873.12	0.84%
302445101	FLIR	32,898.00	FLIR SYSTEMS INC	902,168.07	43.83	1,441,919.34	539,751.27	0.90%
35905A109	FTDR	34,981.00	FRONTDOOR INC	965,610.32	50.21	1,756,396.01	790,785.69	1.10%
366651107	IT	24,070.00	GARTNER INC	2,278,533.92	160.19	3,855,773.30	1,577,239.38	2.41%
384109104	GGG	22,399.00	GRACO INC	314,992.94	72.35	1,620,567.65	1,305,574.71	1.01%
426281101	JKHY	8,233.00	HENRY JACK & ASSOC	471,551.84	161.99	1,333,663.67	862,111.83	0.83%
806407102	HSIC	16,627.00	HENRY SCHEIN	952,264.13	66.86	1,111,681.22	159,417.09	0.69%
428291108	HXL	61,914.00	HEXCEL CORP	2,764,920.01	48.49	3,002,209.86	237,289.85	1.88%
449253103	IAA	58,493.00	IAA INC	2,566,754.62	64.98	3,800,875.14	1,234,120.52	2.38%

FMIvT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 12/31/20

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
45167R104	IEX	10,971.00	IDEX CORP	454,564.27	199.20	2,185,423.20	1,730,858.93	1.37%
445658107	JBHT	33,727.00	JB HUNT TRANS SVCS	2,409,068.44	136.65	4,608,794.55	2,199,726.11	2.88%
48020Q107	JLL	17,065.00	JONES LANG LASALLE	2,067,762.30	148.37	2,531,934.05	464,171.75	1.58%
497266106	KEX	33,380.00	KIRBY CORP	1,999,145.78	51.83	1,730,085.40	(269,060.38)	1.08%
515098101	LSTR	19,367.00	LANDSTAR SYSTEM IN	1,335,337.27	134.66	2,607,960.22	1,272,622.95	1.63%
526107107	LII	10,949.00	LENNOX INTERNATION	1,903,581.74	273.97	2,999,697.53	1,096,115.79	1.87%
501889208	LKQ	47,646.00	LKQ CORP	1,468,751.33	35.24	1,679,045.04	210,293.71	1.05%
562750109	MANH	29,501.00	MANHATTAN ASSOCIAT	1,362,486.00	105.18	3,102,915.18	1,740,429.18	1.94%
570535104	MKL	2,797.00	MARKEL CORP	1,418,417.58	1,033.30	2,890,140.10	1,471,722.52	1.81%
617700109	MORN	14,569.00	MORNINGSTAR INC	1,050,133.17	231.57	3,373,743.33	2,323,610.16	2.11%
655663102	NDSN	13,806.00	NORDSON CORP	1,654,848.35	200.95	2,774,315.70	1,119,467.35	1.73%
73278L105	POOL	4,327.00	POOL CORP	702,806.51	372.50	1,611,807.50	909,000.99	1.01%
743606105	PB	22,933.00	PROSPERITY BANCSHA	1,614,826.99	69.36	1,590,632.88	(24,194.11)	0.99%
749685103	RPM	38,304.00	RPM INTERNATIONAL	2,167,984.21	90.78	3,477,237.12	1,309,252.91	2.17%
784117103	SEIC	59,425.00	SEI INVESTMENTS CO	2,058,361.00	57.47	3,415,154.75	1,356,793.75	2.13%
817565104	SCI	23,530.00	SERVICE CORP INTL	940,345.98	49.10	1,155,323.00	214,977.02	0.72%
879369106	TFX	3,525.00	TELEFLEX INC	501,037.88	411.57	1,450,784.25	949,746.37	0.91%
88087E100	TMX	102,279.00	TERMINIX GLOBAL HO	3,480,752.65	51.01	5,217,251.79	1,736,499.14	3.26%
89400J107	TRU	18,231.00	TRANSUNION	688,650.89	99.22	1,808,879.82	1,120,228.93	1.13%
896239100	TRMB	46,405.00	TRIMBLE INC	1,273,408.56	66.77	3,098,461.85	1,825,053.29	1.94%
90384S303	ULTA	10,334.00	ULTA BEAUTY INC	1,887,250.10	287.16	2,967,511.44	1,080,261.34	1.85%
904214103	UMPQ	123,555.00	UMPQUA HOLDINGS CO	1,795,936.90	15.14	1,870,622.70	74,685.80	1.17%
084423102	WRB	99,492.00	W.R. BERKLEY CORPO	4,584,341.88	66.42	6,608,258.64	2,023,916.76	4.13%
96208T104	WEX	29,005.00	WEX, INC.	2,866,515.88	203.53	5,903,387.65	3,036,871.77	3.69%
980745103	WWD	11,121.00	WOODWARD INC	1,267,611.11	121.53	1,351,535.13	83,924.02	0.84%
		1,866,807.00		95,083,201.62		153,493,418.45	58,410,216.83	95.92%
665278404		6,528,695.21	NORTHERN INSTL FDS	6,528,695.21	1.00	6,528,695.21	0.00	4.08%
		<u>8,395,502.21</u>		<u>101,611,896.83</u>		<u>160,022,113.66</u>	<u>58,410,216.83</u>	<u>100.00%</u>

Portfolio NAV 159,860,502.48
Shares 1,348,304.12
NAV Per Share 118.5641



**FMIVT International Equity Portfolio
Holdings as of 12/31/20**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
	974,996.28	INVESTEC GLOBAL SE	102,385,212.18	156.30	152,391,917.92	50,006,705.74	89.04%
	1,047,424.43	WELLS FARGO EMERGING MKTS	13,600,088.96	17.84	18,682,230.83	5,082,141.87	10.92%
	561.51	WF ADV GOVT MM FUND	561.51	1.00	561.51	0.00	0.00%
	82,407.73	NORTHERN INSTL FDS	82,407.73	1.00	82,407.73	0.00	0.05%
	<u>2,105,389.95</u>	Portfolio Totals	<u>116,068,270.38</u>		<u>171,157,117.99</u>	<u>55,088,847.61</u>	<u>100.00%</u>

Portfolio NAV	\$ 170,916,025.24
# Shares	9,659,422.8200
NAV Per Share	17.6942



**FMIvT Core Real Estate Portfolio
Holdings as of 12/31/20**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
HN0010852	5,953.68	Morgan Stanley Prime Property Fund	110,106,306.23	18,735.15	111,543,069.12	1,436,762.89
665278404	149,893.74	NORTHERN INSTL FDS	149,893.74	1.00	149,893.74	0.00
	<u>155,847.42</u>	Portfolio Totals	<u>110,256,199.97</u>		<u>111,692,962.86</u>	<u>1,436,762.89</u>
		Portfolio NAV	\$ 111,613,720.22			
		# Shares	9,999,997.7800			
		NAV Per Share	11.1614			