



FMIVT 0-2 Year High Quality Bond Fund
Holdings as of 6/30/21

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Moody's RATING	S&P RATING	Fitch RATING
02004WAD3	3,400,000.00	ALLYL_19-1	3.020	04/15/2024	3,525,773.44	102.92	3,499,204.86	(26,568.58)	1.95%	1.26	1.29	Aaa	NR	AAA
02007JAC1	111,286.45	ALLYA 2018-3 A3 3.	3.000	01/17/2023	112,342.80	100.34	111,664.59	(678.21)	0.06%	0.15	0.15	Aaa	AAA	NR
02007TAC9	3,982,697.59	ALLYA_19-4	1.840	06/15/2024	4,044,754.93	100.90	4,018,729.06	(26,025.87)	2.24%	0.74	0.74	Aaa	AAA	NR
02007YAD6	204,529.24	ALLYA 2017-5 A4 2.	2.220	10/17/2022	205,160.40	100.09	204,708.53	(451.87)	0.11%	0.04	0.04	Aaa	AAA	NR
03066HAF4	1,250,000.00	AMCAR_18-1	3.500	01/18/2024	1,283,203.13	102.17	1,277,165.37	(6,037.76)	0.71%	0.87	0.88	NR	AAA	AAA
03066KAE0	548,455.00	AMCAR 19-2 A3 2.28	2.280	01/18/2024	559,252.71	100.71	552,339.49	(6,913.22)	0.31%	0.45	0.45	Aaa	NR	AAA
03066LAD0	140,617.12	AMCAR_18-2	3.150	03/20/2023	141,550.91	100.19	140,877.35	(673.56)	0.08%	0.09	0.09	Aaa	NR	AAA
03066MAD8	1,873,332.38	AMCAR 18-3 A3 3.38	3.380	07/18/2023	1,899,417.90	100.59	1,884,351.51	(15,066.39)	1.05%	0.22	0.22	Aaa	NR	NR
03066NAD6	3,152,136.66	AMCAR_19-3	2.060	04/18/2024	3,199,788.10	100.89	3,180,051.35	(19,736.75)	1.77%	0.56	0.56	NR	AAA	NR
03066PAB5	1,765,174.30	AMCAR_20-3	0.420	03/18/2024	1,765,121.17	100.09	1,766,707.71	1,586.54	0.99%	0.55	0.55	Aaa	NR	NR
12597CAC1	1,310,000.00	CNH_19-C	2.010	12/16/2024	1,332,873.83	101.56	1,330,462.20	(2,411.63)	0.74%	1.00	1.01	Aaa	NR	AAA
14043MAB7	318,357.76	COPAR 20-1 A2 1.64	1.640	06/15/2023	312,488.04	100.22	319,064.55	6,576.51	0.18%	0.19	0.19	NR	AAA	AAA
14043MAC5	2,030,000.00	COPART_20-1	1.600	11/15/2024	2,056,326.56	101.35	2,057,379.83	1,053.27	1.15%	1.18	1.20	NR	AAA	AAA
14313FAD1	627,025.16	CARMX 18-3 A3 3.13	3.130	06/15/2023	636,626.48	100.93	632,880.07	(3,746.41)	0.35%	0.34	0.34	NR	AAA	AAA
14314AAD1	2,640,000.00	CARMX_18-1	2.640	06/15/2023	2,670,937.50	101.11	2,669,323.01	(1,614.49)	1.49%	0.50	0.50	NR	AAA	AAA
14315EAC4	648,848.21	CARMX 18-4 A3 3.36	3.360	09/15/2023	669,530.25	101.36	657,641.60	(11,888.65)	0.37%	0.48	0.48	NR	AAA	AAA
14315PAD7	1,860,381.53	CARMX_19-3	2.180	08/15/2024	1,888,795.96	101.45	1,887,398.73	(1,397.23)	1.05%	0.79	0.79	NR	AAA	AAA
14315VAB8	444,436.50	CARMX 20-2 A2A 1.7	1.750	01/17/2023	444,421.74	100.16	445,146.80	725.06	0.25%	0.12	0.12	NR	AAA	AAA
14315XAB4	556,782.46	CARMX 20-1 A2 1.87	1.870	04/17/2023	556,745.38	100.35	558,723.01	1,977.63	0.31%	0.22	0.22	NR	AAA	AAA
14316LAC7	1,205,294.76	CARMX_19-2	2.680	03/15/2024	1,225,210.37	101.56	1,224,106.88	(1,103.49)	0.68%	0.66	0.67	NR	AAA	AAA
18978CAD5	2,100,000.00	CNH 17-C A4 2.36 1	2.360	11/15/2024	2,136,699.22	100.81	2,117,041.71	(19,657.51)	1.18%	0.67	0.67	Aaa	AAA	NR
262108AB9	1,500,000.00	DRIVE_21-1	0.720	12/15/2023	1,499,962.20	100.05	1,500,728.70	766.50	0.84%	0.46	0.46	Aaa	AAA	NR
30165XAC9	3,125,000.00	EART_21-2	0.000	10/15/2024	3,124,730.31	99.96	3,123,797.19	(933.12)	1.74%	1.32	1.32	Aaa	AAA	NR
30166RAB3	1,832,828.45	EART_21-1	0.300	06/15/2023	1,832,821.12	100.00	1,832,912.58	91.46	1.02%	0.25	0.25	Aaa	AAA	NR
3128MEYV7	21,283.65	FHLMC PC GOLD 4.50	4.500	09/01/2026	21,962.07	104.77	22,299.52	337.45	0.01%	1.26	1.32	Agency	AA+	Agency
3128MEYW5	10,814.01	FHLMC PC GOLD 5.00	5.000	06/01/2026	11,212.78	104.20	11,267.66	54.88	0.01%	0.79	0.81	Agency	AA+	Agency
3136A0YR2	318,455.98	FNMA 2011-87 JA 3.	3.000	06/25/2040	326,467.14	100.81	321,046.62	(5,420.52)	0.18%	0.03	0.28	Agency	AA+	Agency
3136A3WG2	41,666.00	FNMA 2012-7 HK 2.0	2.000	02/25/2022	41,594.39	100.13	41,721.14	126.75	0.02%	0.22	0.22	Agency	AA+	Agency
3136A3Z61	819,195.83	FNMA_12-3G	3.000	09/25/2026	835,835.75	102.64	840,860.53	5,024.78	0.47%	0.83	0.90	Agency	AA+	Agency
3136A4S42	136,088.80	FNMA 2012-32 AD 1.	1.500	04/25/2022	135,238.24	100.01	136,100.38	862.14	0.08%	0.29	0.29	Agency	AA+	Agency
3136A4TX7	1,215,638.01	FNMA_12-M2	2.717	02/25/2022	1,234,632.35	100.77	1,225,055.68	(9,576.67)	0.68%	0.45	0.45	Agency	AA+	Agency
3136A7TB8	391,131.42	FNMA 2012-91 KA 3.	3.500	06/25/2032	402,498.68	102.20	399,748.63	(2,750.05)	0.22%	0.48	0.79	Agency	AA+	Agency
3136A87J3	3,027,463.03	FNMA_12-M15	2.520	10/25/2022	3,093,688.79	101.94	3,086,100.14	(7,588.65)	1.72%	1.15	1.16	Agency	AA+	Agency
3136AJRG3	99,691.62	FNMA 2014-14 DA 2.	2.500	11/25/2030	101,062.38	100.78	100,468.23	(594.15)	0.06%	0.11	0.40	Agency	AA+	Agency
3136APD58	39,679.86	FNMA 2015-55 JA 2.	2.000	07/25/2025	39,599.26	101.38	40,229.35	630.09	0.02%	0.90	0.91	Agency	AA+	Agency
3136B8MG1	131,545.53	FNMA_20-7A	3.000	01/25/2043	132,203.26	100.17	131,772.71	(430.55)	0.07%	0.10	0.10	Agency	AA+	Agency
3137A63Z3	126,489.59	FHLMC 3792 DF FLT	0.473	11/15/2040	126,865.11	99.54	125,913.46	(951.65)	0.07%	0.25	1.03	Agency	AA+	Agency
3137AEYK5	11,231.89	FHLMC 3931 A 3.0 8	3.000	08/15/2021	11,238.91	100.09	11,242.16	3.25	0.01%	0.07	0.07	Agency	AA+	Agency
3137AGBN9	576,754.08	FHLMC 3945 CA 3.0	3.000	03/15/2026	589,055.16	100.80	581,379.42	(7,675.74)	0.32%	0.40	0.41	Agency	AA+	Agency

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									% of Total Market	DUR	Average Life	Moody's RATING	S&P RATING	Fitch RATING
3137AHU97	493,265.56	FHLMC 3951 FD FLT	0.373	07/15/2026	494,652.87	99.97	493,126.02	(1,526.85)	0.28%	0.20	0.73	Agency	AA+	Agency
3137ALET2	213,543.28	FHLMC 4001 MH 2.0	2.000	01/15/2039	213,660.06	100.41	214,411.50	751.44	0.12%	0.30	0.32	Agency	AA+	Agency
3137ASAC8	472,556.21	FHLMC 4077 AB 1.5	1.500	01/15/2027	478,020.14	101.62	480,222.35	2,202.21	0.27%	1.15	1.17	Agency	AA+	Agency
3137AUPE3	3,581,192.13	FHMS_12-K021	2.396	06/25/2022	3,686,389.65	101.47	3,634,000.75	(52,388.90)	2.03%	0.84	0.85	Agency	AA+	AAA
3137AWQH1	1,305,000.00	FHLMC_K023	2.307	08/25/2022	1,336,809.38	101.81	1,328,557.60	(8,251.78)	0.74%	1.06	1.07	Agency	AA+	Agency
3137B1BS0	5,000,000.00	FHMS_K026	2.510	11/25/2022	5,129,296.85	102.62	5,130,890.50	1,593.65	2.86%	1.27	1.29	Agency	AA+	AAA
3137B2HN3	5,000,000.00	FHLMC_K028	3.111	02/25/2023	5,192,578.12	104.00	5,200,241.00	7,662.88	2.90%	1.46	1.49	Agency	AA+	Agency
3137B36J2	1,982,000.00	FHLMC_K029	3.320	02/25/2023	2,068,170.55	104.34	2,067,925.45	(245.10)	1.15%	1.52	1.55	Agency	AA+	Agency
3137B5KM4	862,835.02	FHMS K035 A1 2.615	2.615	06/25/2023	869,542.22	101.03	871,731.28	2,189.06	0.49%	0.50	0.51	Agency	AA+	Agency
3137B8K89	199,149.65	FHLMC 4317 MT 2.0	2.000	01/15/2023	199,149.65	100.71	200,565.86	1,416.21	0.11%	0.53	0.53	Agency	AA+	Agency
3137B9BG9	2,238.26	FHLMC 4318 CB 1.75	1.750	03/15/2022	2,242.11	100.14	2,241.45	(0.66)	0.00%	0.14	0.14	Agency	AA+	Agency
3137B9D44	276,189.22	FHLMC_4318G	3.000	09/15/2039	279,296.35	100.93	278,765.32	(531.03)	0.16%	0.24	0.53	Agency	AA+	Agency
3137BFDQ1	3,278,692.10	FHMS K717 A2 2.991	2.991	09/25/2021	3,329,668.46	100.17	3,284,422.27	(45,246.19)	1.83%	0.11	0.11	Agency	AA+	AAA
3137BLMA3	1,005,790.91	FHMS KS03 A1 2.272	2.272	06/25/2022	1,020,759.91	100.95	1,015,322.39	(5,437.52)	0.57%	0.59	0.60	Agency	AA+	Agency
3137BPWG0	380,865.56	FHMS KJ05 A2 2.158	2.158	10/25/2021	381,817.72	100.32	382,076.07	258.35	0.21%	0.25	0.25	Agency	AA+	Agency
3137BQBY2	2,012,521.70	FHMS_K722	2.183	05/25/2022	2,043,810.12	100.99	2,032,441.24	(11,368.88)	1.13%	0.62	0.62	Agency	AAA	AAA
3137BQTQ0	2,206,513.35	FHMS_KS05	0.606	01/25/2023	2,214,787.77	99.88	2,203,817.43	(10,970.34)	1.23%	0.07	1.54	Agency	AA+	Agency
3137BS6Q1	532,686.34	FHMS KJ08 A2 2.356	2.356	08/25/2022	545,504.10	100.96	537,802.85	(7,701.25)	0.30%	0.72	0.72	Agency	AA+	Agency
3137BSPV9	1,639,529.91	FHMS K723 A1 2.219	2.219	04/25/2023	1,672,256.47	101.84	1,669,635.12	(2,621.35)	0.93%	1.05	1.06	Agency	AA+	AAA
3137BWWC4	1,946,473.61	FHMS K725 A1 2.666	2.666	05/25/2023	1,999,241.30	101.35	1,972,752.95	(26,488.35)	1.10%	0.88	0.89	NA	AAA	AAA
3137FKK88	4,096,430.40	FHMS_KJ23	3.745	12/25/2022	4,251,646.71	102.80	4,211,198.04	(40,448.67)	2.35%	1.11	1.13	Agency	AA+	Agency
3137FMTW2	1,853,275.88	FHLMC_Q009	0.490	04/25/2024	1,855,942.86	100.00	1,853,275.88	(2,666.98)	1.03%	0.07	0.52	Agency	AA+	Agency
31393CZE6	157,089.66	FNMA 2003-46 LD 3.	3.500	06/25/2023	160,182.36	102.05	160,310.86	128.50	0.09%	0.75	0.76	Agency	AA+	Agency
31394CP71	741,763.65	FNMA_05-33C	5.000	04/25/2025	778,504.13	104.80	777,395.90	(1,108.23)	0.43%	1.13	1.16	Agency	AA+	Agency
31394F3N3	337,381.60	FNMA 2005-92 UF FL	0.442	10/25/2025	338,330.48	100.00	337,374.72	(955.76)	0.19%	0.31	1.29	Agency	AA+	Agency
31397SAF1	24,666.72	FNMA 2011-16 FB FL	0.242	03/25/2031	24,639.74	99.91	24,644.65	4.91	0.01%	0.15	0.38	Agency	AA+	Agency
31398EAC8	780,189.20	FHLMC 3544 KB 4.5	4.500	06/15/2024	819,686.28	104.43	814,721.31	(4,964.97)	0.45%	1.03	1.06	Agency	AA+	Agency
36256XAE2	750,000.00	GMCAR_19-1	3.110	07/16/2024	778,593.75	103.05	772,856.85	(5,736.90)	0.43%	1.17	1.20	Aaa	AAA	AAA
36257PAD0	1,896,998.85	GMCAR_19-3	2.180	04/16/2024	1,928,862.51	101.15	1,918,860.05	(10,002.46)	1.07%	0.63	0.63	NR	AAA	AAA
36258MAD6	1,751,094.31	GMCAR_19-4	1.750	07/16/2024	1,769,562.89	100.96	1,767,856.66	(1,706.23)	0.99%	0.72	0.72	Aaa	NR	AAA
36258NAC6	3,000,000.00	GMCAR_20-1	1.840	09/16/2024	3,058,945.31	101.12	3,033,676.50	(25,268.81)	1.69%	0.82	0.83	Aaa	AAA	NR
38013FAD3	1,577,927.21	GMCAR_18-4	3.210	10/16/2023	1,596,911.65	101.19	1,596,769.87	(141.78)	0.89%	0.42	0.43	Aaa	AAA	NR
38377JSK0	192,512.11	GNMA 2010-98 MG 3.	3.000	08/20/2039	194,918.51	102.08	196,513.22	1,594.71	0.11%	0.79	0.80	Govt	AA+	Govt
41284UAD6	2,465,000.00	HDMOT_20-A	1.870	10/15/2024	2,490,420.31	101.01	2,489,883.68	(536.63)	1.39%	0.92	0.93	Aaa	AAA	NR
43815AAD4	2,600,000.00	HAROT_18-4	3.300	07/15/2025	2,677,796.88	102.56	2,666,626.04	(11,170.84)	1.49%	0.84	0.86	Aaa	AAA	NR
43815HAD9	1,110,000.00	HAROT_18-3	3.070	11/21/2024	1,129,338.28	101.36	1,125,122.31	(4,215.97)	0.63%	0.54	0.54	Aaa	NR	AAA
44891JAC2	1,397,424.58	HART 2019-B A3 1.9	1.940	02/15/2024	1,430,012.96	100.98	1,411,161.40	(18,851.56)	0.79%	0.67	0.68	NR	AAA	AAA
47788EAC2	127,472.89	JDOT 18-B A3 3.08	3.080	11/15/2022	129,091.20	100.51	128,128.57	(962.63)	0.07%	0.18	0.18	Aaa	NR	AAA
58772RAE4	3,990,000.00	MBART_18-1	3.150	10/15/2024	4,085,098.82	102.27	4,080,461.28	(4,637.54)	2.28%	0.87	0.89	Aaa	AAA	NR
65478GAE0	392,400.43	NAROT 17-B A4 1.95	1.950	10/16/2023	395,404.75	100.23	393,298.67	(2,106.08)	0.22%	0.10	0.10	Aaa	NR	AAA
65478NAE5	2,900,000.00	NAROT_18-C	3.270	06/16/2025	3,001,273.44	103.34	2,996,917.42	(4,356.02)	1.67%	1.18	1.23	Aaa	AAA	NR
65479NAB0	460,422.70	NALT 2020-A A2A 1.	1.800	05/16/2022	462,011.73	100.11	460,933.26	(1,078.47)	0.26%	0.07	0.07	Aaa	AAA	NR
80285RAB4	140,751.14	SDART 2020-2 A2A 0	0.620	05/15/2023	140,932.58	100.02	140,777.63	(154.95)	0.08%	0.06	0.06	Aaa	NR	AAA
80285WAB3	819,580.24	SDART 2020-3 A2A 0	0.460	09/15/2023	819,550.00	100.03	819,831.20	281.20	0.46%	0.19	0.19	Aaa	NR	AAA

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80286WAB2	986,775.63	SDART_20-4	0.420	09/15/2023	986,743.16	100.04	987,122.28	379.12	0.55%	0.32	0.32	Aaa	NR	AAA
89237RAE8	213,817.56	TAOT 17-C A4 1.98	1.980	12/15/2022	214,026.36	100.07	213,975.38	(50.98)	0.12%	0.10	0.10	Aaa	AAA	NR
912796A90	7,000,000.00	TREASURY BILL	0.000	12/30/2021	6,996,124.92	99.94	6,996,124.92	0.00	3.90%	0.50	0.50	Govt	A-1+	Govt
912796J42	29,000,000.00	TREASURY BILL	0.000	06/16/2022	28,984,342.84	99.95	28,984,342.84	0.00	16.17%	0.96	0.96	Govt	A-1+	Govt
91282CAN1	22,000,000.00	TREASURY NOTE	0.125	09/30/2022	21,998,354.95	99.98	21,995,820.00	(2,534.95)	12.27%	1.25	1.25	Govt	AA+	Govt
92868LAD3	281,194.76	VALET 2018-1 A3 3.	3.020	11/21/2022	284,413.12	100.61	282,912.10	(1,501.02)	0.16%	0.25	0.25	NR	AAA	AAA
98162GAB8	15,788.23	WOLS_19-B	2.050	07/15/2022	15,905.41	100.08	15,800.08	(105.33)	0.01%	0.04	0.04	Aaa	NR	AAA
98162QAC4	856,758.80	WOART 18-B A3 2.87	2.870	07/17/2023	865,326.39	100.76	863,254.40	(2,071.99)	0.48%	0.31	0.31	NR	AAA	AAA
98162RAD0	1,775,000.00	WOART_19-C	1.960	12/15/2024	1,799,605.47	101.18	1,795,975.88	(3,629.59)	1.00%	0.86	0.87	NR	AAA	AAA
98162VAD1	1,075,685.85	WOART_19-B	2.590	07/15/2024	1,092,535.46	101.17	1,088,305.47	(4,229.99)	0.61%	0.57	0.58	NR	AAA	AAA
98162YAD5	1,443,669.78	WOART_19-A	3.040	05/15/2024	1,470,808.44	101.53	1,465,718.08	(5,090.36)	0.82%	0.56	0.57	NR	AAA	AAA
98163BAB8	127,699.96	WOSAT 19-A A2A 2.0	2.060	08/15/2023	127,947.67	100.07	127,783.04	(164.63)	0.07%	0.04	0.04	NR	AAA	AAA
98163EAE6	1,250,000.00	WOART_18-C	3.270	09/16/2024	1,293,945.31	102.83	1,285,376.62	(8,568.69)	0.72%	1.07	1.10	NR	AAA	AAA
	175,574,127.82				177,833,080.15		177,349,668.77	(483,411.38)	98.94%					
665278404	1,908,591.57	Northern Instl US Govt			1,908,591.57		1,908,591.57	0.00	1.06%			Aaa-mf	AAAm	
	177,482,719.39	Total Portfolio			179,741,671.72		179,258,260.34	(483,411.38)	100.00%	0.86	0.89			

Portfolio NAV 177,606,067.88
Shares 15,892,993.68
NAV per Share 11.175117



FMIVT 1-3 Year High Quality Bond Fund
Holdings as of 6/30/21

Asset ID	Units	Asset Description	Interest	Maturity	Market		Unrealized	% of Total from Investment Manager						
			Rate	Date				Cost	Price	Value	Gain/Loss	Market	DUR	Average Life
02004WAC5	2,570,511.92	ALLYA 2019-1 A3 2.	2.910	09/15/2023	2,570,201.40	101.08	2,598,341.82	28,140.42	1.16%	0.49	0.50	Aaa	NR	AAA
02004WAD3	3,350,000.00	ALLYA_19-1	3.020	04/15/2024	3,449,453.12	102.92	3,447,745.96	(1,707.16)	1.54%	1.26	1.29	Aaa	NR	AAA
02007MAF7	496,035.67	ALLYA_18-1	2.530	02/15/2023	497,256.38	100.28	497,443.67	187.29	0.22%	0.17	0.17	NR	AAA	AAA
02007RAD1	4,180,000.00	ALLYA_19-3	1.960	12/15/2024	4,313,400.78	102.48	4,283,564.10	(29,836.68)	1.92%	1.78	1.82	Aaa	AAA	NR
03066KAE0	2,451,916.47	AMCAR 19-2 A3 2.28	2.280	01/18/2024	2,451,710.75	100.71	2,469,282.41	17,571.66	1.10%	0.45	0.45	Aaa	NR	AAA
03066PAB5	1,500,398.15	AMCAR_20-3	0.420	03/18/2024	1,500,352.99	100.09	1,501,701.55	1,348.56	0.67%	0.55	0.55	Aaa	NR	NR
12596JAC7	2,758,576.86	CNH 19-A A3 3.01 4	3.010	04/15/2024	2,757,970.80	101.63	2,803,638.49	45,667.69	1.25%	0.59	0.60	Aaa	AAA	NR
12597CAC1	4,145,000.00	CNH_19-C	2.010	12/16/2024	4,231,947.85	101.56	4,209,744.90	(22,202.95)	1.88%	1.00	1.01	Aaa	NR	AAA
14041NEX5	1,000,000.00	COMET_15-A4	2.750	05/15/2025	1,037,500.00	102.67	1,026,689.20	(10,810.80)	0.46%	1.03	1.04	NR	AAA	AAA
14315FAB3	925,234.39	CARMX 20-3 A2A 0.4	0.490	06/15/2023	925,200.62	100.09	926,041.56	840.94	0.41%	0.31	0.31	NR	AAA	AAA
14315NAC4	3,039,568.84	CARMX 19-1 A3 3.05	3.050	03/15/2024	3,039,225.06	101.53	3,086,169.69	46,944.63	1.38%	0.57	0.57	NR	AAA	AAA
14315PAD7	1,551,949.86	CARMX 19-3 A3 2.18	2.180	08/15/2024	1,551,741.43	101.45	1,574,487.90	22,746.47	0.70%	0.79	0.79	NR	AAA	AAA
14316HAD4	2,300,000.00	CARMX_20-4	0.630	06/15/2026	2,310,332.03	100.28	2,306,526.94	(3,805.09)	1.03%	3.14	3.18	NR	AAA	AAA
262108AB9	1,200,000.00	DRIVE_21-1	0.720	12/15/2023	1,199,969.76	100.05	1,200,582.96	613.20	0.54%	0.46	0.46	Aaa	AAA	NR
3128ME4V0	717,458.31	FHLMC #(G1-6036	2.500	01/01/2030	728,108.08	104.73	751,394.09	23,286.01	0.34%	2.12	2.24	Agency	AA+	Agency
3128MEW98	85,775.61	FHLMC G(G1-5872	5.000	06/01/2026	91,458.24	104.18	89,357.60	(2,100.64)	0.04%	0.72	0.73	Agency	AA+	Agency
3128MFJ82	599,511.90	FHLMC #(G1-6387	2.500	10/01/2031	603,539.87	104.73	627,850.83	24,310.96	0.28%	2.16	2.28	Agency	AA+	Agency
3128MMTW3	643,571.38	FHLMC #(G1-8564	2.500	08/01/2030	665,895.27	104.80	674,430.63	8,535.36	0.30%	2.21	2.61	Agency	AA+	Agency
31294UA29	991,542.05	FHLMC #(E0-9025	2.500	03/01/2028	1,001,147.61	104.80	1,039,126.15	37,978.54	0.46%	2.18	2.30	Agency	AA+	Agency
3132ADR59	1,401,466.25	FHLMC 1(ZT-1408	2.000	10/01/2032	1,453,145.32	103.51	1,450,657.72	(2,487.60)	0.65%	2.76	2.99	Agency	AA+	Agency
3133LPS32	2,829,599.48	FNMA #(RD-5038	1.500	09/01/2030	2,913,603.21	102.41	2,897,821.12	(15,782.09)	1.30%	2.94	2.95	Agency	AA+	Agency
3133LPS57	1,464,915.73	FNMA #(RD-5040	1.500	10/01/2030	1,506,574.27	102.41	1,500,249.50	(6,324.77)	0.67%	2.92	2.93	Agency	AA+	Agency
3133LPTB3	3,469,068.37	FHLMC 1(RD-5046	1.500	12/01/2030	3,556,879.17	102.41	3,552,811.68	(4,067.49)	1.59%	3.10	3.07	Agency	AA+	Agency
3133LPTe7	4,999,512.28	FHLMC 1(RD-5049	1.500	01/01/2031	5,133,874.17	102.41	5,120,200.51	(13,673.66)	2.29%	3.10	3.06	Agency	AA+	Agency
3133LPTH0	4,760,517.50	FHLMC 1(RD-5052	1.500	02/01/2031	4,897,382.38	102.42	4,875,484.00	(21,898.38)	2.18%	3.22	3.16	Agency	AA+	Agency
3136A1M93	224,304.30	FNMA 2011-114 LA 2	2.500	06/25/2039	227,388.48	103.31	231,729.83	4,341.35	0.10%	1.62	1.65	Agency	AA+	Agency
3136A25W9	59,182.30	FNMA 2011-141 CA 2	2.000	12/25/2025	59,339.50	100.40	59,419.33	79.83	0.03%	0.22	0.22	Agency	AA+	Agency
3136A32R1	287,410.66	FNMA 2012-3 KG 2.0	2.000	09/25/2026	280,753.06	101.43	291,534.95	10,781.89	0.13%	0.87	0.90	Agency	AA+	Agency
3136A87J3	3,876,070.09	FNMA_12-M15	2.520	10/25/2022	3,960,859.13	101.94	3,951,143.37	(9,715.76)	1.77%	1.15	1.16	Agency	AA+	Agency
3136A9UY2	1,165,630.43	FNMA 2012-128 QC 1	1.750	06/25/2042	1,187,486.00	102.63	1,196,316.23	8,830.23	0.54%	2.48	2.52	Agency	AA+	Agency
3136AAJB2	219,741.42	FNMA 2012-135 BC 1	1.500	12/25/2027	216,033.28	101.58	223,216.56	7,183.28	0.10%	2.02	2.05	Agency	AA+	Agency
3136AAUZ6	389,334.23	FNMA 2012-134 LX 1	1.750	03/25/2032	388,117.56	102.23	398,009.34	9,891.78	0.18%	1.77	1.96	Agency	AA+	Agency
3136AB7K3	756,185.91	FNMA 2013-24 LC 1.	1.500	03/25/2028	763,275.15	101.72	769,218.62	5,943.47	0.34%	1.92	1.95	Agency	AA+	Agency
3136AD6N4	342,851.95	FNMA 2013-48 BE 1.	1.500	05/25/2028	339,155.58	101.21	346,985.48	7,829.90	0.16%	1.21	1.22	Agency	AA+	Agency
3136AF4D3	289,135.64	FNMA 2013-85 VA 4.	4.000	02/25/2042	306,483.78	104.14	301,094.61	(5,389.17)	0.13%	0.78	1.32	Agency	AA+	Agency
3136AJD37	691,567.44	FNMA 2014-26 YD 2.	2.000	04/25/2044	688,325.72	102.87	711,415.36	23,089.64	0.32%	1.80	1.93	Agency	AA+	Agency
3136AJDU7	3,238,956.76	FNMA_14-M2	3.513	12/25/2023	3,462,141.13	106.27	3,442,103.16	(20,037.97)	1.54%	2.28	2.37	Agency	AA+	Agency
3136AKXV0	887,896.58	FNMA_14-M9	3.103	07/25/2024	950,743.01	106.46	945,217.50	(5,525.51)	0.42%	2.78	2.91	Agency	AA+	Agency
3136AMML0	357,067.39	FNMA_15-5	3.000	06/25/2043	377,710.35	104.72	373,926.47	(3,783.88)	0.17%	2.82	2.74	Agency	AA+	Agency
3136ANNV5	215,446.18	FNMA 2015-31 MA 2.	2.500	05/25/2030	224,266.01	103.66	223,324.42	(941.59)	0.10%	2.32	2.40	Agency	AA+	Agency
3136APD58	96,554.35	FNMA 2015-55 JA 2.	2.000	07/25/2025	97,609.74	101.38	97,891.44	281.70	0.04%	0.90	0.91	Agency	AA+	Agency
3137A6L67	309,347.91	FHLMC 3814 B 3.0 2	3.000	02/15/2026	313,601.44	104.28	322,573.93	8,972.49	0.14%	1.55	1.62	Agency	AA+	Agency
3137AC3G2	235,498.88	FHLMC 3875 GJ 2.5	2.500	06/15/2026	234,376.58	102.26	240,825.04	6,448.46	0.11%	1.05	1.07	Agency	AA+	Agency
3137AEHG3	2,076.77	FHLMC 3909 KA 2.0	2.000	07/15/2021	2,068.98	99.99	2,076.51	7.53	0.00%	0.04	0.04	Agency	AA+	Agency

FMLvT 1-3 Year High Quality Bond Fund
Holdings as of 6/30/21

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager				
			Rate	Date			Value	Gain/Loss	Market	DUR	Average Life	Moody's RATING	S&P RATING	Fitch RATING
3137AFX2	36,068.41	FHLMC 3941 BE 2.0	2.000	03/15/2026	35,803.53	100.78	36,349.75	546.22	0.02%	0.45	0.46	Agency	AA+	Agency
3137AGAW0	186,020.27	FHLMC 3945 A 3.0 3	3.000	03/15/2026	187,124.77	101.36	188,549.96	1,425.19	0.08%	0.39	0.41	Agency	AA+	Agency
3137AHDW5	275,292.76	FHLMC 3956 AB 3.5	3.500	11/15/2026	283,207.43	105.42	290,216.13	7,008.70	0.13%	1.63	1.74	Agency	AA+	Agency
3137AHHC5	42,087.89	FHLMC 3959 PN 2.0	2.000	01/15/2026	42,229.28	100.21	42,175.52	(53.76)	0.02%	0.15	0.15	Agency	AA+	Agency
3137AHH3	79,285.55	FHLMC 3959 PQ 2.5	2.500	01/15/2026	80,462.45	100.39	79,593.23	(869.22)	0.04%	0.15	0.15	Agency	AA+	Agency
3137AMB89	225,992.04	FHLMC_3997E	2.000	08/15/2040	230,229.40	102.63	231,931.02	1,701.62	0.10%	1.78	1.75	Agency	AA+	Agency
3137ANH4	451,641.32	FHLMC 4013 QU 1.5	1.500	02/15/2027	459,721.47	101.95	460,433.15	711.68	0.21%	1.49	1.50	Agency	AA+	Agency
3137ASSM7	347,269.06	FHLMC 4093 AD 1.5	1.500	08/15/2027	349,330.97	101.47	352,359.05	3,028.08	0.16%	2.07	2.10	Agency	AA+	Agency
3137ATBM3	306,650.82	FHLMC 4096 LG 1.5	1.500	08/15/2027	308,471.56	101.89	312,442.72	3,971.16	0.14%	2.09	2.12	Agency	AA+	Agency
3137ATFP2	1,199,364.25	FHLMC 4091 PA 2.0	2.000	10/15/2041	1,236,094.78	102.74	1,232,226.23	(3,868.55)	0.55%	2.90	2.85	Agency	AA+	Agency
3137AU2G3	379,565.84	FHLMC 4106 YC 1.5	1.500	09/15/2027	381,819.51	101.58	385,554.10	3,734.59	0.17%	2.17	2.20	Agency	AA+	Agency
3137AUMN6	488,406.87	FHLMC 4102 LC 3.0	3.000	01/15/2040	496,057.31	102.29	499,588.70	3,531.39	0.22%	1.15	1.27	Agency	AA+	Agency
3137AUZH5	1,144,238.72	FHLMC 4122 LB 2.0	2.000	10/01/2027	1,142,093.27	103.31	1,182,101.81	40,008.54	0.53%	2.05	2.12	Agency	AA+	Agency
3137AW4L6	681,463.31	FHLMC 4137 JB 1.5	1.500	10/15/2027	670,389.53	102.00	695,117.18	24,727.65	0.31%	1.96	2.00	Agency	AA+	Agency
3137AWK46	311,034.34	FHLMC 4136 MC 1.5	1.500	11/15/2027	303,258.48	101.67	316,237.76	12,979.28	0.14%	2.12	2.14	Agency	AA+	Agency
3137AWVC6	571,913.40	FHLMC 4145 UE 2.0	2.000	12/15/2027	568,607.02	103.24	590,451.46	21,844.44	0.26%	2.01	2.08	Agency	AA+	Agency
3137AWXG5	2,488,464.99	FHLMC 4139 DA 1.25	1.250	12/15/2027	2,519,570.80	101.73	2,531,575.16	12,004.36	1.13%	2.14	2.16	Agency	AA+	Agency
3137B16K3	318,004.31	FHLMC 4177 M 3.0 3	3.000	03/15/2028	318,153.37	104.58	332,565.35	14,411.98	0.15%	1.53	1.58	Agency	AA+	Agency
3137B1UG5	1,000,000.00	FHLMC_K027	2.637	01/25/2023	1,039,062.50	103.04	1,030,448.90	(8,613.60)	0.46%	1.39	1.42	Agency	AA+	Agency
3137B2AU4	669,035.93	FHLMC_4199C	1.500	05/15/2028	685,239.15	102.48	685,628.82	389.67	0.31%	2.20	2.23	Agency	AA+	Agency
3137B2HM5	378,989.18	FHMS K028 A1 2.182	2.182	11/25/2022	381,979.64	100.65	381,452.38	(527.26)	0.17%	0.41	0.41	Agency	AA+	Agency
3137B2HN3	1,000,000.00	FHLMC_K028	3.111	02/25/2023	1,049,687.50	104.00	1,040,048.20	(9,639.30)	0.47%	1.46	1.49	Agency	AA+	Agency
3137B2K82	227,525.49	FHLMC 4217 KA 3.0	3.000	10/15/2040	234,066.85	103.42	235,296.19	1,229.34	0.11%	1.36	1.43	Agency	AA+	Agency
3137B6XD8	142,048.87	FHLMC 4287 AB 2.0	2.000	12/15/2026	146,887.41	103.96	147,671.15	783.74	0.07%	2.31	2.39	Agency	AA+	Agency
3137B84S3	418,666.56	FHLMC 4305 CT 2.0	2.000	02/15/2029	417,881.56	101.80	426,190.25	8,308.69	0.19%	1.12	1.13	Agency	AA+	Agency
3137BB4N7	111,424.21	FHLMC 4338 GE 2.5	2.500	05/15/2029	115,271.83	103.79	115,649.67	377.84	0.05%	1.62	1.66	Agency	AA+	Agency
3137BCV39	1,229,331.75	FHLMC_4375B	2.000	03/15/2043	1,271,686.07	103.32	1,270,186.87	(1,499.20)	0.57%	2.81	2.76	Agency	AA+	Agency
3137BFDQ1	1,758,057.32	FHMS K717 A2 2.991	2.991	09/25/2021	1,756,065.77	100.17	1,761,129.88	5,064.11	0.79%	0.11	0.11	Agency	AA+	AAA
3137BVYNO	2,232,243.55	FHMS_KJ12	3.035	08/25/2024	2,362,026.18	105.10	2,345,979.26	(16,046.92)	1.05%	2.21	2.28	Agency	AA+	Agency
3137FQ5V1	22,120.90	FHLMC_4935E	3.000	12/25/2032	22,210.77	99.92	22,102.63	(108.14)	0.01%	0.07	0.07	Agency	AA+	Agency
3137FVNM0	3,935,107.50	FHMS Q012 A1 0.582	0.582	08/25/2025	3,936,817.30	99.80	3,927,242.01	(9,575.29)	1.76%	2.18	2.21	Agency	AA+	Agency
3137FYPU4	1,891,842.22	FHLMC REMIC SERIES	1.000	01/25/2031	1,905,292.04	100.50	1,901,270.97	(4,021.07)	0.85%	3.40	3.31	Agency	AA+	Agency
3137GAAA5	3,617.66	FHLMC 3726 KH 2.25	2.250	04/15/2025	3,649.88	99.99	3,617.14	(32.74)	0.00%	0.04	0.04	Agency	AA+	Agency
3138ERP79	560,696.17	FNMA 15(AL9445	3.000	07/01/2031	595,389.25	105.85	593,508.11	(1,881.14)	0.27%	2.79	2.92	Agency	AA+	Agency
3138W9AF7	1,227,897.50	FNMA #(AS0005	2.500	07/01/2028	1,235,763.72	104.77	1,286,480.49	50,716.77	0.58%	2.32	2.44	Agency	AA+	Agency
31393CZE6	260,518.25	FNMA 2003-46 LD 3.	3.500	06/25/2023	269,310.74	102.05	265,860.31	(3,450.43)	0.12%	0.75	0.76	Agency	AA+	Agency
31394F3N3	101,214.48	FNMA 2005-92 UF FL	0.442	10/25/2025	101,574.26	100.00	101,212.42	(361.84)	0.05%	0.31	1.29	Agency	AA+	Agency
31396JUF0	262,645.48	FHLMC 3143 B 5.5 4	5.500	04/15/2026	276,926.83	105.51	277,114.25	187.42	0.12%	1.18	1.21	Agency	AA+	Agency
31396QKJ7	1,064.61	FNMA 2009-52 AJ 4.	4.000	07/25/2024	1,132.31	101.97	1,085.58	(46.73)	0.00%	0.58	0.58	Agency	AA+	Agency
31397BBA8	280,145.25	FHLMC 3221 FB FLT	0.353	03/15/2036	280,298.46	100.24	280,825.16	526.70	0.13%	0.24	1.13	Agency	AA+	Agency
31398JPY3	954,673.09	FHLMC 3577 B 4.0 9	4.000	09/15/2024	974,810.73	103.77	990,625.60	15,814.87	0.44%	1.15	1.19	Agency	AA+	Agency
31398SB36	357,767.11	FNMA 2010-144 YB 3	3.000	12/25/2025	371,630.59	104.04	372,213.71	583.12	0.17%	1.48	1.53	Agency	AA+	Agency
3140J56K0	1,180,215.24	FNMA #(BM1773	2.500	03/01/2029	1,198,656.10	104.67	1,235,295.89	36,639.79	0.55%	2.21	2.33	Agency	AA+	Agency
3140J73K9	1,717,211.40	FNMA #(BM3501	3.000	04/01/2032	1,756,653.60	105.46	1,811,005.49	54,351.89	0.81%	2.13	2.26	Agency	AA+	Agency
3140X42Q8	2,262,920.82	FNMA #(FM1682	2.500	03/01/2029	2,290,146.59	104.85	2,372,740.37	82,593.78	1.06%	2.18	2.31	Agency	AA+	Agency
3140X6FV8	485,332.96	FNMA #(FM2879	3.000	06/01/2032	515,969.61	105.70	513,021.21	(2,948.40)	0.23%	2.67	2.86	Agency	AA+	Agency
3140X6LJ8	850,420.14	FNMA #(FM3028	3.000	06/01/2030	899,585.05	105.63	898,273.28	(1,311.77)	0.40%	2.28	2.38	Agency	AA+	Agency
31418DS60	918,681.48	FNMA #(MA4140	1.500	09/01/2030	944,950.03	102.38	940,518.54	(4,431.49)	0.42%	2.98	2.95	Agency	AA+	Agency
31418DTF9	5,322,729.19	FNMA #(MA4149	1.500	10/01/2030	5,473,262.62	102.41	5,450,900.51	(22,362.11)	2.44%	3.03	3.00	Agency	AA+	Agency

FMLVT 1-3 Year High Quality Bond Fund
Holdings as of 6/30/21

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager				
			Rate	Date			Value	Gain/Loss	Market	DUR	Average Life	Moody's RATING	S&P RATING	Fitch RATING
31418DVT6	1,360,320.92	FNMA 10(MA4225	1.500	01/01/2031	1,396,879.56	102.41	1,393,104.65	(3,774.91)	0.62%	3.18	3.13	Agency	AA+	Agency
31418DWZ1	2,139,234.06	FNMA 10(MA4263	1.500	02/01/2031	2,196,725.97	102.41	2,190,789.60	(5,936.37)	0.98%	3.16	3.11	Agency	AA+	Agency
31418DXN7	3,826,548.88	FNMA 10(MA4284	1.500	03/01/2031	3,937,757.96	102.41	3,918,806.97	(18,950.99)	1.75%	3.21	3.15	Agency	AA+	Agency
34528FAD0	331,946.41	FORDO 2018-A A3 3.	3.030	11/15/2022	331,892.73	100.29	332,924.66	1,031.93	0.15%	0.12	0.12	NR	AAA	AAA
3620AR4Z1	306,168.07	GNMA #7(738040X	3.500	03/15/2026	320,519.70	106.70	326,681.33	6,161.63	0.15%	1.73	1.81	Govt	AA+	Govt
36255PAF7	1,285,000.00	GMCAR_18-1	2.570	07/17/2023	1,304,676.56	100.74	1,294,509.00	(10,167.56)	0.58%	0.29	0.29	Aaa	NR	AAA
36258NAC6	3,500,000.00	GMCAR_20-1	1.840	09/16/2024	3,568,769.53	101.12	3,539,289.25	(29,480.28)	1.58%	0.82	0.83	Aaa	AAA	NR
38013TAD3	573,191.30	GMALT_19-3	2.030	06/20/2022	578,900.82	100.24	574,592.41	(4,308.41)	0.26%	0.14	0.14	NR	AAA	AAA
38376EFE0	109,940.00	GNMA 2009-88 QE 3.	3.000	09/16/2039	112,448.01	102.18	112,334.15	(113.86)	0.05%	0.82	0.82	Govt	AA+	Govt
38378FBN9	893,860.85	GNMA 2013-10 JA 2.	2.000	11/20/2041	912,576.06	102.02	911,948.30	(627.76)	0.41%	2.13	2.05	Govt	AA+	Govt
38378MWY7	2,054,630.70	GNMA 2013-67 PG 2.	2.000	12/16/2042	2,081,008.64	102.60	2,107,997.06	26,988.42	0.94%	2.22	2.28	Govt	AA+	Govt
38378YZ77	107,596.35	GNMA 2014-21 DA 2.	2.000	04/16/2026	110,151.76	102.52	110,309.83	158.07	0.05%	1.77	1.81	Govt	AA+	Govt
38379XQ60	471,816.87	GNMA_16-90A	3.000	02/20/2045	475,945.26	100.90	476,056.33	111.07	0.21%	0.06	0.45	Govt	AA+	Govt
38380VH46	308,905.98	GNMA_18-37F	2.500	01/20/2046	315,084.10	105.64	326,330.32	11,246.22	0.15%	3.24	3.24	Govt	AA+	Govt
43814WAC9	1,546,074.82	HAROT 2019-1 A3 2.	2.830	03/20/2023	1,546,033.39	101.20	1,564,618.44	18,585.05	0.70%	0.46	0.47	NR	AAA	AAA
43814WAD7	1,200,000.00	HAROT 2019-1 A4 2.	2.900	06/18/2024	1,199,701.32	102.37	1,228,442.16	28,740.84	0.55%	1.03	1.05	NR	AAA	AAA
65479KAD2	2,817,761.17	NAROT 19-A A3 2.90	2.900	10/15/2023	2,817,334.28	101.34	2,855,564.54	38,230.26	1.28%	0.54	0.56	Aaa	NR	AAA
80286WAB2	1,223,045.86	SDART_20-4	0.420	09/15/2023	1,223,005.62	100.04	1,223,475.52	469.90	0.55%	0.32	0.32	Aaa	NR	AAA
89239AAD5	2,784,350.16	TAOT 19-A A3 2.91	2.910	10/15/2021	2,783,842.85	101.32	2,820,988.03	37,145.18	1.26%	0.52	0.53	Aaa	AAA	NR
89239JAE4	5,525,000.00	TAOT_19-B	2.600	11/15/2024	5,722,686.52	103.18	5,700,467.37	(22,219.15)	2.55%	1.51	1.56	Aaa	AAA	NR
9128284W7	11,650,000.00	US TREASURY 2.75 8	2.750	08/15/2021	11,655,785.13	100.34	11,689,144.00	33,358.87	5.23%	0.13	0.13	Govt	AA+	Govt
9128285V8	5,000,000.00	US TREASURY 2.5 1/	2.500	01/15/2022	5,112,907.35	101.31	5,065,450.00	(47,457.35)	2.27%	0.55	0.54	Govt	AA+	Govt
9128286C9	7,000,000.00	US TREASURY 2.5 2/	2.500	02/15/2022	7,124,437.53	101.52	7,106,120.00	(18,317.53)	3.18%	0.62	0.63	Govt	AA+	Govt
9128286U9	11,000,000.00	US TREASURY 2.125	2.125	05/15/2022	11,229,489.92	101.77	11,195,030.00	(34,459.92)	5.01%	0.87	0.88	Govt	AA+	Govt
912828SF8	9,500,000.00	US TREASURY 2.0 2/	2.000	02/15/2022	9,669,172.43	101.20	9,614,285.00	(54,887.43)	4.30%	0.62	0.63	Govt	AA+	Govt
91282CCG4	23,750,000.00	TREASURY NOTE	0.250	06/15/2024	23,656,840.77	99.40	23,607,025.00	(49,815.77)	10.56%	2.95	2.96	Govt	AA+	Govt
92869BAD4	1,139,634.27	VALET 2018-2 A3 3.	3.250	04/20/2023	1,139,586.41	100.99	1,150,880.52	11,294.11	0.51%	0.36	0.37	Aaa	AAA	NR
98161VAC4	793,106.73	WOART 18-A A3 2.50	2.500	04/17/2023	792,906.55	100.58	797,668.52	4,761.97	0.36%	0.26	0.26	NR	AAA	AAA
98162QAC4	472,229.24	WOART 18-A A3 2.87	2.870	07/17/2023	472,183.67	100.76	475,809.49	3,625.82	0.21%	0.31	0.31	NR	AAA	AAA
98162RAD0	3,300,000.00	WOART_19-C	1.960	12/15/2024	3,343,054.69	101.18	3,338,997.42	(4,057.27)	1.49%	0.86	0.87	NR	AAA	AAA
98162YAD5	1,829,881.83	WOART 19-A A3 3.04	3.040	05/15/2024	1,829,577.52	101.53	1,857,828.52	28,251.00	0.83%	0.56	0.57	NR	AAA	AAA
98163MAD0	2,225,000.00	WOART 20-A A3 1.1	1.100	04/15/2025	2,224,506.27	100.86	2,244,205.75	19,699.48	1.00%	1.18	1.19	NR	AAA	AAA
	218,398,543.14				221,780,503.79		222,235,104.79	454,601.00	99.42%					
665278404	1,290,084.60	Northern Instl US Govt			1,290,084.60		1,290,084.60	0.00	0.58%			Aaa-mf	AAAm	
	219,688,627.74	Total Portfolio			223,070,588.39		223,525,189.39	454,601.00	100.00%	1.65	1.66			

Portfolio NAV 223,451,833.03
Shares 11,214,170.10
NAV per Share 19.925847



FMIVT Intermediate High Quality Bond Fund
Holdings as of 6/30/21

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total from Investment Manager					
			Rate	Date			Value	Gain/Loss	Market	DUR	Average Life	Moody's RATING	S&P RATING	Fitch RATING
02007TAC9	1,623,749.87	ALLYA_19-4	1.840	06/15/2024	1,643,539.32	100.90	1,638,439.94	(5,099.38)	0.81%	0.74	0.74	Aaa	AAA	NR
03066EAB0	736,469.80	AMCAR 20-2 A2A 0.6	0.600	12/18/2023	736,441.81	100.12	737,334.78	892.97	0.36%	0.41	0.41	NR	AAA	AAA
03066KAE0	719,443.91	AMCAR 19-2 A3 2.28	2.280	01/18/2024	719,383.55	100.71	724,539.44	5,155.89	0.36%	0.45	0.45	Aaa	NR	AAA
03066MAF3	1,660,000.00	AMCAR_18-3	3.740	10/18/2024	1,722,768.75	103.64	1,720,348.97	(2,419.78)	0.85%	1.44	1.48	Aaa	NR	NR
03066NAD6	3,988,803.79	AMCAR 19-3 A3 2.06	2.060	04/18/2024	4,057,680.89	100.89	4,024,127.84	(33,553.05)	1.99%	0.56	0.56	NR	AAA	NR
03066PAB5	1,307,536.53	AMCAR_20-3	0.420	03/18/2024	1,307,497.17	100.09	1,308,672.39	1,175.22	0.65%	0.55	0.55	Aaa	NR	NR
037833DP2	4,500,000.00	APPLE INC	2.200	09/11/2029	4,594,140.00	104.20	4,688,955.00	94,815.00	2.32%	7.39	8.20	Aa1	AA+	NR
14315VAD4	2,350,000.00	CARMX_20-2	1.700	11/15/2024	2,380,384.77	101.27	2,379,952.39	(432.38)	1.18%	1.01	1.02	NR	AAA	AAA
26208VAB2	161,558.74	DRIVE 2020-1 A2A 0	0.850	07/17/2023	161,555.31	100.04	161,619.99	64.68	0.08%	0.09	0.09	Aaa	AAA	NR
30165XAD7	3,100,000.00	EART_21-2	0.000	09/15/2025	3,099,922.81	100.04	3,101,265.73	1,342.92	1.53%	1.99	2.00	Aaa	AA	AAA
30166RAB3	2,066,097.51	EART_21-1	0.300	06/15/2023	2,066,089.25	100.00	2,066,192.34	103.09	1.02%	0.25	0.25	Aaa	AAA	NR
3128LXB25	87,079.40	FHLMC P(G0-1857	5.000	10/01/2033	86,167.79	114.10	99,353.24	13,185.45	0.05%	2.92	3.77	Agency	AA+	Agency
3128M9Z21	2,863,235.61	FHLMC G(G0-7661	3.000	08/01/2043	2,778,912.97	106.38	3,045,766.88	266,853.91	1.50%	4.00	4.99	Agency	AA+	Agency
3128MCNF8	107,970.98	FHLMC GOLD #G13790	4.500	04/01/2025	112,818.14	104.76	113,111.48	293.34	0.06%	1.30	1.35	Agency	AA+	Agency
3128MCXY6	22,205.84	FHLMC GOLD #G14095	4.500	08/01/2025	23,316.13	104.82	23,275.94	(40.19)	0.01%	1.14	1.18	Agency	AA+	Agency
31307BY95	499,494.61	FG #J23(J2-3436	2.500	04/01/2028	517,211.06	105.18	525,383.42	8,172.36	0.26%	2.15	2.23	Agency	AA+	Agency
3132A8WY1	1,258,274.28	FNMA #Z(ZS-7863	3.000	03/01/2032	1,300,347.83	105.98	1,333,456.17	33,108.34	0.66%	2.78	3.02	Agency	AA+	Agency
3132A9R74	1,436,739.49	FNMA #Z(ZS-8610	2.500	05/01/2031	1,465,025.30	104.78	1,505,358.17	40,332.87	0.74%	2.39	2.83	Agency	AA+	Agency
3133KH4G8	3,551,694.08	FNMA #R(RA-2623	2.500	05/01/2050	3,724,006.74	104.22	3,701,717.64	(22,289.10)	1.83%	5.78	5.89	Agency	AA+	Agency
3133KJDQ2	3,607,097.88	FNMA #R(RA-2811	2.000	06/01/2050	3,700,375.18	101.33	3,654,928.00	(45,447.18)	1.80%	7.16	6.69	Agency	AA+	Agency
3133LPS57	2,567,925.18	FNMA #R(RD-5040	1.500	10/01/2030	2,636,135.69	102.41	2,629,863.54	(6,272.15)	1.30%	2.92	2.93	Agency	AA+	Agency
3133LPST5	3,032,222.52	FNMA #R(RD-5030	2.000	07/01/2030	3,155,880.35	104.02	3,154,178.51	(1,701.84)	1.56%	2.39	2.82	Agency	AA+	Agency
3133LPTB3	4,625,424.50	FHLMC 1(RD-5046	1.500	12/01/2030	4,752,623.67	102.41	4,737,082.25	(15,541.42)	2.34%	3.10	3.07	Agency	AA+	Agency
3133LPTE7	4,938,370.55	FHLMC 1(RD-5049	1.500	01/01/2031	5,067,047.44	102.41	5,057,582.82	(9,464.62)	2.50%	3.10	3.06	Agency	AA+	Agency
3133LPTH0	4,760,517.50	FHLMC 1(RD-5052	1.500	02/01/2031	4,893,514.46	102.42	4,875,484.00	(18,030.46)	2.41%	3.22	3.16	Agency	AA+	Agency
31358DDSO	5,800,000.00	FNMA	0.000	11/15/2030	5,039,496.00	85.39	4,952,446.00	(87,050.00)	2.45%	9.31	9.38	Agency	AA+	NR
3136AFNZ3	2,080,024.93	FNMA 2013-75 FC FL	0.342	07/25/2042	2,079,049.92	100.28	2,085,848.79	6,798.87	1.03%	0.33	1.48	Agency	AA+	Agency
3136AH2E9	527,763.75	FNMA 2014-M1 A2 3.	3.288	07/25/2023	517,882.96	104.73	552,747.98	34,865.02	0.27%	1.85	1.91	Agency	AA+	Agency
3136APD58	14,053.28	FNMA 2015-55 JA 2.	2.000	07/25/2025	14,136.72	101.38	14,247.89	111.17	0.01%	0.90	0.91	Agency	AA+	Agency
31371CGH7	405.06	FNMA PO(248472	6.500	12/01/2023	391.16	112.06	453.90	62.74	0.00%	1.03	1.06	Agency	AA+	Agency
31371EU52	412.57	FNMA PO(250004	6.500	04/01/2024	398.37	112.06	462.32	63.95	0.00%	1.03	1.06	Agency	AA+	Agency
31372F3H2	571.25	FNMA PO(271800	6.500	02/01/2024	551.60	112.06	640.13	88.53	0.00%	1.01	1.03	Agency	AA+	Agency
31372F6A4	1,616.03	FNMA PO(271865	6.500	02/01/2024	1,560.44	112.06	1,810.89	250.45	0.00%	0.94	0.96	Agency	AA+	Agency
3137B1UG5	6,000,000.00	FHLMC REMIC SERIES	2.637	01/25/2023	6,119,976.00	103.04	6,182,693.40	62,717.40	3.05%	1.39	1.42	Agency	AA+	Agency
3137BLMD7	1,000,000.00	FHMS_KS03	3.161	05/25/2025	1,087,656.25	106.44	1,064,432.90	(23,223.35)	0.53%	3.32	3.50	Agency	AA+	Agency
3137BLMZ8	4,100,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	4,222,889.30	107.97	4,426,968.85	204,079.55	2.19%	3.74	3.97	Agency	AA+	AAA
3137BPVM8	579,291.80	FHMS K152 A1 2.83	2.830	05/25/2030	603,459.13	108.30	627,391.44	23,932.31	0.31%	5.35	5.83	Agency	AA+	Agency
3137F1G44	3,250,000.00	FHMS K065 A2 3.243	3.243	04/25/2027	3,347,396.00	111.01	3,607,955.33	260,559.33	1.78%	5.24	5.73	Agency	AA+	AAA
3137FARE0	4,175,000.00	FHMS K727 A2 2.946	2.946	07/25/2024	4,300,141.45	105.56	4,406,979.28	106,837.83	2.18%	2.79	2.91	Agency	AAA	Agency
3137FPJH7	3,282,970.75	FHMS K098 A1 2.046	2.046	04/25/2029	3,299,237.87	104.79	3,440,358.99	141,121.12	1.70%	4.82	5.12	Agency	NR	AAA

FMLvT Intermediate High Quality Bond Fund
Holdings as of 6/30/21

Asset ID	Units	Asset Description	Interest		Maturity		Market		Unrealized		from Investment Manager			
			Rate	Date	Cost	Price	Value	Gain/Loss	Market	DUR	Average Life	Moody's RATING	S&P RATING	Fitch RATING
3137FREH0	2,000,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,193,750.00	106.05	2,120,942.80	(72,807.20)	1.05%	7.64	8.42	Agency	AA+	AAA
31392JGM5	72,581.40	FED NATL MTG ASSN	3.500	03/25/2033	71,294.84	103.78	75,325.92	4,031.08	0.04%	1.45	1.65	Agency	AA+	Agency
31394AWY8	18,822.59	FNMA 2004-60 LB 5.	5.000	04/25/2034	20,304.87	100.76	18,964.74	(1,340.13)	0.01%	0.25	0.25	Agency	AA+	Agency
31394EDP0	48,592.05	FNMA 2005-58 MA 5.	5.500	07/25/2035	53,451.25	112.43	54,631.52	1,180.27	0.03%	2.69	2.83	Agency	AA+	Agency
31395NVZ7	260,152.62	FNMA 2006-56 FA FL	2.750	11/25/2035	260,233.92	100.12	260,476.54	242.62	0.13%	0.15	0.43	Agency	AA+	Agency
31402DC73	79,324.10	FNMA #725594 5.5 7	5.500	07/01/2034	86,791.72	115.82	91,874.76	5,083.04	0.05%	2.95	3.96	Agency	AA+	Agency
31402RF95	93,517.37	FNMA PO(735592	5.000	05/01/2034	91,033.32	114.62	107,190.54	16,157.22	0.05%	2.92	4.01	Agency	AA+	Agency
3140J8U43	734,039.35	FNMA #B(BM4202	3.500	12/01/2029	752,734.42	107.94	792,307.39	39,572.97	0.39%	2.23	2.57	Agency	AA+	Agency
3140QD2J2	394,687.80	FNMA #C(CA6176	2.500	06/01/2030	416,518.97	105.28	415,519.42	(999.55)	0.21%	2.73	2.95	Agency	AA+	Agency
3140X4DE3	737,958.01	FNMA #F(FM1000	3.000	04/01/2047	747,759.01	104.92	774,272.92	26,513.91	0.38%	4.27	4.79	Agency	AA+	Agency
3140X4HG4	1,334,952.32	FNMA #F(FM1130	3.000	10/01/2044	1,370,203.41	105.89	1,413,621.06	43,417.65	0.70%	4.17	5.05	Agency	AA+	Agency
3140X5QQ9	3,972,950.31	FNMA #F(FM2262	2.500	01/01/2035	4,051,788.54	104.32	4,144,581.76	92,793.22	2.05%	2.95	3.11	Agency	AA+	Agency
31410GBT9	540,880.09	FNMA #888450 5.5 8	5.500	08/01/2035	596,404.81	115.24	623,331.85	26,927.04	0.31%	2.97	3.78	Agency	AA+	Agency
31416M6U3	20,574.34	FNMA #A(AA4482	4.000	04/01/2039	21,500.18	109.98	22,628.48	1,128.30	0.01%	3.75	4.72	Agency	AA+	Agency
31418DQX3	1,464,315.80	FNMA #M(MA4069	2.000	07/01/2030	1,522,774.04	104.02	1,523,181.30	407.26	0.75%	2.47	2.80	Agency	AA+	Agency
31418DRM6	1,754,590.48	FNMA #M(MA4091	2.000	07/01/2030	1,826,693.18	103.87	1,822,493.13	(4,200.05)	0.90%	2.63	2.91	Agency	AA+	Agency
31418DU26	4,561,109.80	FNMA 10(MA4200	1.500	12/01/2030	4,678,985.98	102.41	4,670,941.32	(8,044.66)	2.31%	3.10	3.06	Agency	AA+	Agency
31418DVT6	4,653,715.00	FNMA 10(MA4225	1.500	01/01/2031	4,781,692.16	102.41	4,765,869.53	(15,822.63)	2.35%	3.18	3.13	Agency	AA+	Agency
31418DWZ1	2,350,806.63	FNMA 10(MA4263	1.500	02/01/2031	2,411,046.06	102.41	2,407,461.07	(3,584.99)	1.19%	3.16	3.11	Agency	AA+	Agency
31418DXN7	2,128,517.81	FNMA 10(MA4284	1.500	03/01/2031	2,190,377.86	102.41	2,179,836.37	(10,541.49)	1.08%	3.21	3.15	Agency	AA+	Agency
31419AGK7	60,419.00	FNMA #AE0201 5.5 8	5.500	08/01/2037	66,385.38	115.82	69,979.10	3,593.72	0.03%	2.95	3.95	Agency	AA+	Agency
36203E7B8	233.07	GNMA PO(347490X	7.000	09/15/2023	230.53	101.05	235.51	4.98	0.00%	0.65	0.66	Govt	AA+	Govt
36203LRW4	130.96	GNMA PO(352501X	7.000	09/15/2023	129.53	100.37	131.44	1.91	0.00%	0.61	0.63	Govt	AA+	Govt
36203R4F3	52.23	GNMA PO(357322X	7.000	09/15/2023	51.66	102.72	53.65	1.99	0.00%	0.84	0.87	Govt	AA+	Govt
36203XWY8	319.58	GNMA PO(362563X	7.000	08/15/2023	316.10	100.37	320.77	4.67	0.00%	0.80	0.83	Govt	AA+	Govt
36204D4S5	908.36	GNMA PO(367233X	7.000	09/15/2023	898.46	101.61	922.97	24.51	0.00%	0.69	0.71	Govt	AA+	Govt
36206CHJ1	184.15	GNMA PO(407133X	9.000	01/15/2025	196.40	100.42	184.93	(11.47)	0.00%	0.55	0.57	Govt	AA+	Govt
36206FHJ4	17,509.87	GNMA PO(409833X	9.000	04/15/2025	18,419.50	100.38	17,577.11	(842.39)	0.01%	1.28	1.39	Govt	AA+	Govt
36224QVE3	852.56	GNMA PO(335513X	7.000	12/15/2022	843.27	101.02	861.26	17.99	0.00%	0.59	0.60	Govt	AA+	Govt
58769QAD3	2,985,000.00	MBALT_19-B	2.050	08/15/2025	3,037,820.51	101.49	3,029,539.48	(8,281.03)	1.50%	0.77	0.77	NR	AAA	AAA
65479NAB0	116,292.32	NALT 2020-A A2A 1.	1.800	05/16/2022	116,285.84	100.11	116,421.28	135.44	0.06%	0.07	0.07	Aaa	AAA	NR
65480EAB7	1,493,757.02	NALT 2020-B A2 0.3	0.340	12/15/2022	1,493,680.39	100.08	1,494,901.09	1,220.70	0.74%	0.43	0.42	Aaa	AAA	NR
80285WAB3	925,822.12	SDART 2020-3 A2A 0	0.460	09/15/2023	925,787.96	100.03	926,105.61	317.65	0.46%	0.19	0.18	Aaa	NR	AAA
80286WAB2	1,111,859.87	SDART_20-4	0.420	09/15/2023	1,111,823.29	100.04	1,112,250.47	427.18	0.55%	0.32	0.32	Aaa	NR	AAA
89231AAE1	1,000,000.00	TAOT 18-C A4 3.15	3.130	02/15/2024	999,756.80	102.46	1,024,611.00	24,854.20	0.51%	0.90	0.94	Aaa	AAA	NR
9128282R0	3,000,000.00	US TREASURY 2.25 8	2.250	08/15/2027	2,896,711.22	107.00	3,210,120.00	313,408.78	1.59%	5.70	6.13	Govt	AA+	Govt
9128283W8	3,000,000.00	US TREASURY 2.75 2	2.750	02/15/2028	2,971,568.93	110.25	3,307,500.00	335,931.07	1.63%	6.04	6.63	Govt	AA+	Govt
9128284V9	3,035,000.00	US TREASURY 2.875	2.875	08/15/2028	2,985,574.84	111.28	3,377,499.75	391,924.91	1.67%	6.43	7.13	Govt	AA+	Govt
912828B66	7,850,000.00	US TREASURY 2.75 2	2.750	02/15/2024	7,873,749.01	106.20	8,336,307.50	462,558.49	4.12%	2.53	2.63	Govt	AA+	Govt
912828P46	3,000,000.00	US TREASURY 1.625	1.625	02/15/2026	2,944,347.94	103.69	3,110,730.00	166,382.06	1.54%	4.44	4.63	Govt	AA+	Govt
912828S92	1,200,000.00	US TREASURY 1.25 7	1.250	07/31/2023	1,137,373.30	102.04	1,224,516.00	87,142.70	0.60%	2.05	2.09	Govt	AA+	Govt
912828TY6	300,000.00	US TREASURY 1.625	1.625	11/15/2022	294,212.14	102.02	306,060.00	11,847.86	0.15%	1.37	1.38	Govt	AA+	Govt
912828U24	2,350,000.00	US TREASURY 2.0 11	2.000	11/15/2026	2,254,887.78	105.58	2,481,083.00	226,195.22	1.23%	5.10	5.38	Govt	AA+	Govt
912828U57	6,450,000.00	US TREASURY 2.125	2.125	11/30/2023	6,688,734.41	104.32	6,728,382.00	39,647.59	3.32%	2.36	2.42	Govt	AA+	Govt
912828XB1	8,000,000.00	US TREASURY 2.125	2.125	05/15/2025	7,814,510.23	105.62	8,449,360.00	634,849.77	4.17%	3.72	3.88	Govt	AA+	Govt

FMLVT Intermediate High Quality Bond Fund
Holdings as of 6/30/21

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total from Investment Manager					
			Rate	Date			Value	Gain/Loss	Market	DUR	Average Life	Moody's RATING	S&P RATING	Fitch RATING
912828Z94	4,500,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	4,730,955.50	101.06	4,547,835.00	(183,120.50)	2.25%	8.02	8.63	Govt	AA+	Govt
91282CBJ9	10,500,000.00	TREASURY NOTE	0.750	01/31/2028	10,288,674.81	97.43	10,229,730.00	(58,944.81)	5.05%	6.38	6.59	Govt	AA+	Govt
91282CBP5	5,500,000.00	TREASURY NOTE	1.125	02/29/2028	5,444,377.47	99.77	5,487,515.00	43,137.53	2.71%	6.38	6.67	Govt	AA+	Govt
91282CBZ3	4,000,000.00	TREASURY NOTE	1.250	04/30/2028	3,988,297.25	100.39	4,015,640.00	27,342.75	1.98%	6.52	6.83	Govt	AA+	Govt
91282CCE9	1,300,000.00	TREASURY NOTE	1.250	05/31/2028	1,299,141.92	100.33	1,304,264.00	5,122.08	0.64%	6.60	6.92	Govt	AA+	Govt
91282CCH2	3,500,000.00	TREASURY NOTE	1.250	06/30/2028	3,501,928.06	100.16	3,505,467.00	3,538.94	1.73%	6.68	7.00	Govt	AA+	Govt
98161TAE5	1,750,000.00	WOART 17-B A4 2.25	2.250	10/16/2023	1,787,597.67	100.76	1,763,350.05	(24,247.62)	0.87%	0.38	0.38	NR	AAA	AAA
98161VAC4	277,587.36	WOART 18-A A3 2.50	2.500	04/17/2023	280,363.23	100.58	279,183.99	(1,179.24)	0.14%	0.26	0.26	NR	AAA	AAA
98162XAD7	1,850,000.00	WOLS 2019-A A4 3.0	3.010	07/15/2024	1,849,773.01	100.61	1,861,279.63	11,506.62	0.92%	0.20	0.20	Aaa	NR	AAA
98163BAB8	81,402.40	WOSAT 19-A A2A 2.0	2.060	08/15/2023	81,400.46	100.07	81,455.36	54.90	0.04%	0.04	0.04	NR	AAA	AAA
98163CAB6	2,550,800.17	WOART 20-C A2 0.35	0.350	12/15/2023	2,550,537.18	100.07	2,552,475.03	1,937.85	1.26%	0.46	0.46	NR	AAA	AAA
	195,314,240.90				196,919,690.07		200,612,730.36	3,693,040.29	99.06%					
665278404	1,905,794.21	Northern Instl US Govt			1,905,794.21		1,905,794.21	0.00	0.94%			Aaa-mf	AAAm	
	197,220,035.11	Total Portfolio			198,825,484.28		202,518,524.57	3,693,040.29	100.00%	3.78	3.97			

Portfolio NAV 202,930,574.43
Shares 7,761,042.98
NAV per Share 26.147333



FMIVT Broad Market High Quality Bond Fund
Holdings as of 6/30/21

Asset ID	Units	Asset Description	Interest Maturity		Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
			Rate	Date						DUR	Average Life	Moody's RATING	S&P RATING	Fitch RATING
02007TAC9	2,841,562.27	ALLYA_19-4	1.840	06/15/2024	2,884,296.71	100.90	2,867,269.88	(17,026.83)	1.71%	0.74	0.74	Aaa	AAA	NR
03066EAB0	475,141.81	AMCAR 20-2 A2A 0.6	0.600	12/18/2023	475,123.75	100.12	475,699.86	576.11	0.28%	0.41	0.41	NR	AAA	AAA
03066KAE0	645,241.18	AMCAR_19-2	2.280	01/18/2024	654,314.88	100.71	649,811.17	(4,503.71)	0.39%	0.45	0.45	Aaa	NR	AAA
03066MAF3	1,370,000.00	AMCAR_18-3	3.740	10/18/2024	1,421,803.13	103.64	1,419,806.08	(1,997.05)	0.85%	1.44	1.48	Aaa	NR	NR
03066NAD6	3,760,048.73	AMCAR 19-3 A3 2.06	2.060	04/18/2024	3,839,730.77	100.89	3,793,346.97	(46,383.80)	2.26%	0.56	0.56	NR	AAA	NR
03066PAB5	947,963.98	AMCAR_20-3	0.420	03/18/2024	947,935.45	100.09	948,787.48	852.03	0.57%	0.55	0.55	Aaa	NR	NR
03067DAB1	150,986.01	AMCAR_20-1	1.100	03/18/2023	151,387.07	100.07	151,091.08	(295.99)	0.09%	0.11	0.11	Aaa	NR	AAA
037833DP2	3,660,000.00	APPLE 2.2 9/11/29	2.200	09/11/2029	3,570,187.20	104.20	3,813,683.40	243,496.20	2.27%	7.39	8.20	Aa1	AA+	NR
06051GHZ5	2,450,000.00	BANK OF AMERICA 2.	2.496	02/13/2031	2,471,952.00	102.21	2,504,047.00	32,095.00	1.49%	7.72	9.62	A2	A-	AA-
12596EAC8	367,078.95	CNH 18-B A3 3.19 1	3.190	11/15/2023	367,029.32	101.33	371,979.23	4,949.91	0.22%	0.48	0.48	Aaa	NR	AAA
12596JAD5	1,250,000.00	CNH 19-A A4 3.34 1	3.220	01/15/2026	1,249,625.50	104.25	1,303,111.50	53,486.00	0.78%	1.74	1.79	Aaa	AAA	NR
14315VAD4	1,985,000.00	CARMX_20-2	1.700	11/15/2024	2,010,665.43	101.27	2,010,300.21	(365.22)	1.20%	1.01	1.02	NR	AAA	AAA
14316LAD5	2,000,000.00	CARMX_19-2	2.770	12/16/2024	2,081,718.75	103.77	2,075,321.60	(6,397.15)	1.24%	1.69	1.73	NR	AAA	AAA
18978CAC7	193,723.41	CNH 17-C A3 2.08 2	2.080	02/15/2023	193,935.30	100.20	194,112.27	176.97	0.12%	0.11	0.10	Aaa	AAA	NR
26208GAG4	992,989.89	DRIVE_18-1	3.810	05/15/2024	1,014,013.35	101.18	1,004,675.69	(9,337.66)	0.60%	0.46	0.46	Aaa	AAA	NR
26208MAF3	1,665,479.32	DRIVE_18-5	3.990	01/15/2025	1,688,379.66	101.26	1,686,437.71	(1,941.95)	1.01%	0.45	0.45	Aaa	AAA	NR
26208VAB2	264,368.84	DRIVE 2020-1 A2A 0	0.850	07/17/2023	264,363.24	100.04	264,469.06	105.82	0.16%	0.09	0.09	Aaa	AAA	NR
26209BAF6	76,417.58	DRIVE 2018-4 C 3.6	3.660	11/15/2024	77,166.83	100.15	76,533.22	(633.61)	0.05%	0.04	0.04	Aaa	AAA	NR
26442CAY0	950,000.00	DUKE ENERGY CORP 2	2.450	08/15/2029	1,010,866.50	104.13	989,244.50	(21,622.00)	0.59%	7.24	8.13	Aa3	A	NR
30165XAD7	2,550,000.00	EART_21-2	0.000	09/15/2025	2,549,936.51	100.04	2,551,041.16	1,104.65	1.52%	1.99	2.00	Aaa	AA	AAA
30166RAB3	1,599,559.36	EART_21-1	0.300	06/15/2023	1,599,552.96	100.00	1,599,632.78	79.82	0.95%	0.25	0.25	Aaa	AAA	NR
3128LXB25	17,415.88	FHLMC P(G0-1857	5.000	10/01/2033	17,233.56	114.10	19,870.65	2,637.09	0.01%	2.92	3.77	Agency	AA+	Agency
3128M9Z21	792,331.87	FHLMC G(G0-7661	3.000	08/01/2043	769,114.99	106.38	842,843.03	73,728.04	0.50%	4.00	4.99	Agency	AA+	Agency
3128MCNF8	33,052.05	FHLMC GOLD #G13790	4.500	04/01/2025	34,513.57	104.76	34,625.66	112.09	0.02%	1.30	1.35	Agency	AA+	Agency
3128MCXY6	10,716.07	FHLMC GOLD #G14095	4.500	08/01/2025	11,251.87	104.82	11,232.48	(19.39)	0.01%	1.14	1.18	Agency	AA+	Agency
3128MEP47	1,054,489.73	FHLMC #(G1-5643	3.000	10/01/2030	1,089,749.23	106.03	1,118,064.92	28,315.69	0.67%	2.61	2.73	Agency	AA+	Agency
3128MMUM3	603,283.16	FHLMC #(G1-8587	3.000	02/01/2031	623,643.97	105.85	638,581.26	14,937.29	0.38%	2.35	2.80	Agency	AA+	Agency
3132A9R74	1,306,913.65	FNMA #Z(ZS-8610	2.500	05/01/2031	1,332,643.52	104.78	1,369,331.85	36,688.33	0.82%	2.39	2.83	Agency	AA+	Agency
3133KJDQ2	2,389,702.33	FNMA #R(RA-2811	2.000	06/01/2050	2,451,498.54	101.33	2,421,389.78	(30,108.76)	1.44%	7.16	6.69	Agency	AA+	Agency
3133LPST5	2,160,458.54	FNMA #R(RD-5030	2.000	07/01/2030	2,248,564.74	104.02	2,247,352.18	(1,212.56)	1.34%	2.39	2.82	Agency	AA+	Agency
3133LPTE7	2,351,605.01	FHLMC 1(RD-5049	1.500	01/01/2031	2,415,539.27	102.41	2,408,372.75	(7,166.52)	1.44%	3.10	3.06	Agency	AA+	Agency
3136A4VJ5	86,885.70	FNMA 2012-14 FG FL	0.492	07/25/2040	87,102.91	100.13	86,998.06	(104.85)	0.05%	0.12	0.49	Agency	AA+	Agency
3136A6GB4	316,620.99	FNMA 2012-47 HF FL	0.492	05/25/2027	317,808.32	99.72	315,728.40	(2,079.92)	0.19%	0.36	1.79	Agency	AA+	Agency
3136A8DA5	940,816.00	FNMA 2012-98 KY 3.	3.500	09/25/2027	984,328.74	109.18	1,027,201.25	42,872.51	0.61%	4.17	4.49	Agency	AA+	Agency
3137AMM07	54,530.42	FHLMC 4012 EF FLT	0.523	06/15/2038	54,777.51	100.06	54,562.31	(215.20)	0.03%	0.06	0.11	Agency	AA+	Agency
3137B4WB8	700,000.00	FHMS K033 A2 3.06	3.060	07/25/2023	728,984.38	104.87	734,079.36	5,094.98	0.44%	1.89	1.94	Agency	AA+	Agency
3137BLMA3	454,228.14	FHMS KS03 A1 2.272	2.272	06/25/2022	460,988.33	100.95	458,532.68	(2,455.65)	0.27%	0.59	0.60	Agency	AA+	Agency
3137BLMZ8	3,300,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	3,398,910.90	107.97	3,563,170.05	164,259.15	2.12%	3.74	3.97	Agency	AA+	AAA
3137FAQD3	1,478,624.82	FHMS KW03 A1 2.617	2.617	12/25/2026	1,441,428.17	105.54	1,560,537.09	119,108.92	0.93%	2.82	2.93	Agency	AA+	Agency
3137FARE0	2,650,000.00	FHMS K727 A2 2.946	2.946	07/25/2024	2,729,431.10	105.56	2,797,244.33	67,813.23	1.67%	2.79	2.91	Agency	AAA	Agency
3137FCM43	1,140,000.00	FHMS K729 A2 3.136	3.136	10/25/2024	1,178,475.00	107.02	1,220,021.84	41,546.84	0.73%	3.03	3.18	Agency	AA+	Agency
3137FGZY4	510,413.72	FREMF_K156	3.700	05/25/2030	589,767.11	114.19	582,849.24	(6,917.87)	0.35%	5.35	5.93	Agency	AA+	Agency
3137FKKP0	3,225,000.00	FHMS_K159	3.950	11/25/2033	3,826,160.16	122.23	3,941,929.43	115,769.27	2.35%	9.88	12.25	Agency	AA+	Agency
3137FPJH7	2,117,278.26	FHMS K098 A1 2.046	2.046	04/25/2029	2,127,769.38	104.79	2,218,782.27	91,012.89	1.32%	4.82	5.12	Agency	NR	AAA

FMIVT Broad Market High Quality Bond Fund
Holdings as of 6/30/21

Asset ID	Units	Asset Description	Interest	Maturity	Market		Unrealized	% of Total		from Investment Manager				
			Rate	Date			Cost	Price	Value	Gain/Loss	Market	DUR	Average Life	Moody's RATING
3137FPJ97	2,050,000.00	FHMS_19-K-1513	2.797	08/25/2034	2,302,085.94	110.29	2,260,852.13	(41,233.81)	1.35%	10.86	12.96	Agency	AA+	Agency
3137FREHO	2,650,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,906,718.75	106.05	2,810,249.21	(96,469.54)	1.68%	7.64	8.42	Agency	AA+	AAA
31392JGM5	8,064.75	FED NATL MTG ASSN	3.500	03/25/2033	8,099.40	103.78	8,369.70	270.30	0.00%	1.45	1.65	Agency	AA+	Agency
31394ATCO	316,584.48	FNMA 20104-61 GF F	0.292	08/25/2034	315,149.96	99.91	316,302.91	1,152.95	0.19%	0.34	1.51	Agency	AA+	Agency
31397Q2L1	138,490.45	FNMA 2010-158 KF F	0.592	04/25/2040	139,182.90	100.29	138,892.92	(289.98)	0.08%	0.21	0.66	Agency	AA+	Agency
31402DC73	49,105.40	FNMA #725594 5.5 7	5.500	07/01/2034	53,728.21	115.82	56,874.86	3,146.65	0.03%	2.95	3.96	Agency	AA+	Agency
31402RF95	30,453.39	FNMA PO(735592	5.000	05/01/2034	29,644.47	114.62	34,905.98	5,261.51	0.02%	2.92	4.01	Agency	AA+	Agency
3140J8U43	2,131,081.96	FNMA #B(BM4202	3.500	12/01/2029	2,185,357.95	107.94	2,300,247.25	114,889.30	1.37%	2.23	2.57	Agency	AA+	Agency
3140J9HC8	527,709.64	FNMA #B(BM4726	5.000	12/01/2047	577,842.06	114.21	602,713.01	24,870.95	0.36%	3.02	3.95	Agency	AA+	Agency
3140X4HG4	1,160,828.11	FNMA #F(FM1130	3.000	10/01/2044	1,191,481.23	105.89	1,229,235.71	37,754.48	0.73%	4.17	5.05	Agency	AA+	Agency
3140X5QQ9	3,435,625.08	FNMA #F(FM2262	2.500	01/01/2035	3,503,800.77	104.32	3,584,044.08	80,243.31	2.14%	2.95	3.11	Agency	AA+	Agency
31418CUA0	632,521.64	FNMA #M(MA3276	3.500	02/01/2048	628,864.87	105.87	669,656.99	40,792.12	0.40%	3.15	3.85	Agency	AA+	Agency
31418DQX3	1,045,233.92	FNMA #M(MA4069	2.000	07/01/2030	1,086,961.62	104.02	1,087,252.32	290.70	0.65%	2.47	2.80	Agency	AA+	Agency
31418DU26	2,234,943.80	FNMA 10(MA4200	1.500	12/01/2030	2,298,150.80	102.41	2,288,761.25	(9,389.55)	1.36%	3.10	3.06	Agency	AA+	Agency
31418DXN7	1,913,274.44	FNMA 10(MA4284	1.500	03/01/2031	1,968,878.98	102.41	1,959,403.49	(9,475.49)	1.17%	3.21	3.15	Agency	AA+	Agency
31419AGK7	616,936.65	FNMA #AE0201 5.5 8	5.500	08/01/2037	672,171.76	115.82	714,554.54	42,382.78	0.43%	2.95	3.95	Agency	AA+	Agency
34528FAE8	500,000.00	FORDO 2018-A A4 3.	3.160	10/15/2023	499,873.40	101.44	507,207.65	7,334.25	0.30%	0.55	0.56	NR	AAA	AAA
36257PAD0	642,061.15	GMCAR_19-3	2.180	04/16/2024	653,221.98	101.15	649,460.33	(3,761.65)	0.39%	0.63	0.63	NR	AAA	AAA
36258MAD6	809,881.12	GMCAR_19-4	1.750	07/16/2024	821,966.06	100.96	817,633.71	(4,332.35)	0.49%	0.72	0.72	Aaa	NR	AAA
36258NAC6	2,175,000.00	GMCAR_20-1	1.840	09/16/2024	2,217,735.35	101.12	2,199,415.46	(18,319.89)	1.31%	0.82	0.83	Aaa	AAA	NR
46647PBL9	2,250,000.00	JP MORGAN CHASE 2.	2.522	04/22/2031	2,303,820.00	102.97	2,316,892.50	13,072.50	1.38%	8.43	9.81	A2	A-	AA-
58769QAD3	2,375,000.00	MBALT_19-B	2.050	08/15/2025	2,417,026.37	101.49	2,410,437.61	(6,588.76)	1.44%	0.77	0.77	NR	AAA	AAA
65479NAB0	102,052.44	NALT 2020-A A2A 1.	1.800	05/16/2022	102,046.76	100.11	102,165.61	118.85	0.06%	0.07	0.07	Aaa	AAA	NR
65480EAB7	1,009,863.90	NALT 2020-B A2 0.3	0.340	12/15/2022	1,009,812.09	100.08	1,010,637.35	825.26	0.60%	0.43	0.42	Aaa	AAA	NR
80285FAF1	122,762.50	SDART_18-2	3.350	07/17/2023	124,081.24	100.13	122,918.05	(1,163.19)	0.07%	0.06	0.06	Aaa	NR	AAA
80285MAG4	1,515,567.68	SDART_18-4	3.560	07/15/2024	1,534,038.66	100.56	1,524,016.97	(10,021.69)	0.91%	0.24	0.24	Aaa	AAA	NR
80285WAB3	637,451.30	SDART 2020-3 A2A 0	0.460	09/15/2023	637,427.78	100.03	637,646.49	218.71	0.38%	0.19	0.18	Aaa	NR	AAA
80286WAB2	806,098.41	SDART_20-4	0.420	09/15/2023	806,071.89	100.04	806,381.59	309.70	0.48%	0.32	0.32	Aaa	NR	AAA
912810RB6	3,685,000.00	US TREASURY 2.875	2.875	05/15/2043	3,395,142.87	115.08	4,240,771.70	845,628.83	2.53%	16.42	21.88	Govt	AA+	Govt
912810RG5	5,400,000.00	US TREASURY 3.375	3.375	05/15/2044	5,502,177.85	124.77	6,737,580.00	1,235,402.15	4.02%	16.48	22.88	Govt	AA+	Govt
912810RM2	4,190,000.00	US TREASURY 3.0 5/	3.000	05/15/2045	4,271,466.96	118.00	4,944,367.60	672,900.64	2.95%	17.36	23.88	Govt	AA+	Govt
912828K74	585,000.00	US TREASURY 2.0 8/	2.000	08/15/2025	579,769.33	105.26	615,759.30	35,989.97	0.37%	3.94	4.13	Govt	AA+	Govt
912828M56	9,000,000.00	US TREASURY 2.25 1	2.250	11/15/2025	9,038,004.75	106.42	9,577,980.00	539,975.25	5.71%	4.18	4.38	Govt	AA+	Govt
912828U24	6,070,000.00	US TREASURY 2.0 11	2.000	11/15/2026	5,953,931.00	105.58	6,408,584.60	454,653.60	3.82%	5.10	5.38	Govt	AA+	Govt
912828XB1	900,000.00	US TREASURY 2.125	2.125	05/15/2025	892,067.40	105.62	950,553.00	58,485.60	0.57%	3.72	3.88	Govt	AA+	Govt
912828Z94	5,000,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	5,314,199.68	101.06	5,053,150.00	(261,049.68)	3.01%	8.02	8.63	Govt	AA+	Govt
91282CBB6	6,000,000.00	TREASURY NOTE	0.625	12/31/2027	5,990,180.25	96.74	5,804,520.00	(185,660.25)	3.46%	6.34	6.50	Govt	AA+	Govt
91282CBJ9	5,000,000.00	TREASURY NOTE	0.750	01/31/2028	4,873,848.13	97.43	4,871,300.00	(2,548.13)	2.90%	6.38	6.59	Govt	AA+	Govt
91282CBP5	7,700,000.00	TREASURY NOTE	1.125	02/29/2028	7,623,245.64	99.77	7,682,521.00	59,275.36	4.58%	6.38	6.67	Govt	AA+	Govt
91282CBZ3	7,000,000.00	TREASURY NOTE	1.250	04/30/2028	6,987,528.00	100.39	7,027,370.00	39,842.00	4.19%	6.52	6.83	Govt	AA+	Govt
91282CCE9	3,000,000.00	TREASURY NOTE	1.250	05/31/2028	2,998,019.81	100.33	3,009,840.00	11,820.19	1.79%	6.60	6.92	Govt	AA+	Govt
91282CCH2	2,500,000.00	TREASURY NOTE	1.250	06/30/2028	2,501,377.19	100.16	2,503,905.00	2,527.81	1.49%	6.68	7.00	Govt	AA+	Govt
98161TAE5	1,450,000.00	WOART 17-B A4 2.25	2.250	10/16/2023	1,481,152.35	100.76	1,461,061.47	(20,090.88)	0.87%	0.38	0.38	NR	AAA	AAA
98162XAD7	1,625,000.00	WOLS 2019-A A4 3.0	3.010	07/15/2024	1,624,800.61	100.61	1,634,907.79	10,107.18	0.97%	0.20	0.20	Aaa	NR	AAA
98163BAB8	89,881.83	WOSAT 19-A A2A 2.0	2.060	08/15/2023	89,879.69	100.07	89,940.31	60.62	0.05%	0.04	0.04	NR	AAA	AAA
98163CAB6	867,980.61	WOART 20-C A2 0.35	0.350	12/15/2023	867,891.12	100.07	868,550.53	659.41	0.52%	0.46	0.46	NR	AAA	AAA
			159,839,382.32			162,423,593.46		167,073,494.69		4,649,901.23		99.63%		

FMIVT Broad Market High Quality Bond Fund
Holdings as of 6/30/21

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Moody's RATING	S&P RATING	Fitch RATING
665278404	628,123.89	Northern Instl US Govt			628,123.89		628,123.89		0.37%			Aaa-mf	AAAm	
160,467,506.21		Total Portfolio			163,051,717.35		167,701,618.58	4,649,901.23	100.00%	5.41	6.32			
Portfolio NAV					167,963,303.22									
# Shares					6,402,184.82									
NAV per Share					26.235310									



**FMIVT Expanded High Yield Bond Fund
Holdings as of 6/30/21**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6095561	858,213.92	OCM EXPANDED HIGH YIELD FUND	61,185,401.70	64.89	55,693,706.00	(5,491,695.70)
665278404	84,676.44	Northern Instl Fds	84,676.44	1.00	84,676.44	0.00
	942,890.36	Total Portfolio	61,270,078.14		55,778,382.44	(5,491,695.70)

Portfolio NAV	\$ 55,738,563.90
# Shares	2,587,246.82
NAV per Share	21.543582



**FMIVT Core Plus Fixed Income Fund
Holdings as of 6/30/21**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	
665999439	131,251,767.52	PIONEER INSTITUTIONAL MULTI-SEC	131,251,767.52	1.18	154,498,840.74	23,247,073.22	
665278404	44,021.25	Northern Instl Fds	44,021.25	1.00	44,021.25	0.00	
131,295,788.77			Total Portfolio		131,295,788.77	154,542,861.99	23,247,073.22

Portfolio NAV	\$ 154,441,497.36
# Shares	13,218,819.45
NAV per Share	11.683456



FMIVT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 6/30/21

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
G1151C10	ACN	1,683.00	ACCENTURE PLC	178,554.98	294.79	496,131.57	317,576.59	0.16%
G0084W10	ADNT	5,787.00	ADIENT PLC	222,109.50	45.20	261,572.40	39,462.90	0.08%
00724F10	ADBE	2,469.00	ADOBE INC	1,048,630.47	585.64	1,445,945.16	397,314.69	0.46%
00915810	APD	2,859.00	AIR PRODUCTS AND CHEMICALS INC	747,562.56	287.68	822,477.12	74,914.56	0.26%
02079K10	GOOG	1,255.00	ALPHABET INC	923,241.16	2,506.32	3,145,431.60	2,222,190.44	1.00%
02079K30	GOOGL	600.00	ALPHABET INC CAPITAL STOCK USD0.	816,841.00	2,441.79	1,465,074.00	648,233.00	0.47%
02687478	AIG	68,600.00	AMERICAN INTERNATIONAL G	2,770,738.21	47.60	3,265,360.00	494,621.79	1.04%
03027X10	AMT	7,770.00	AMERICAN TOWER CORP	1,227,906.72	270.14	2,098,987.80	871,081.08	0.67%
03209510	APH	23,054.00	AMPHENOL CORP	726,349.50	68.41	1,577,124.14	850,774.64	0.50%
03675210	ANTM	5,600.00	ANTHEM INC.	1,416,101.25	381.80	2,138,080.00	721,978.75	0.68%
G0403H10	AON	3,143.00	AON PLC	474,075.39	238.76	750,422.68	276,347.29	0.24%
03743Q10	APA	54,400.00	APA CORPORATION	1,266,926.30	21.63	1,176,672.00	(90,254.30)	0.38%
05722G10	BKR	19,900.00	BAKER HUGHES CO	333,180.57	22.87	455,113.00	121,932.43	0.15%
05849810	BLL	7,997.00	BALL CORP	652,350.62	81.02	647,916.94	(4,433.68)	0.21%
06050510	BAC	28,800.00	BANK OF AMERICA CORP	584,557.58	41.23	1,187,424.00	602,866.42	0.38%
06405810	BK	20,200.00	BANK OF NEW YORK MELLON CORP COM	945,571.71	51.23	1,034,846.00	89,274.29	0.33%
08467070	BRK/B	3,700.00	BERKSHIRE HATHAWAY INCCL B	967,921.34	277.92	1,028,304.00	60,382.66	0.33%
09857L10	BKNG	230.00	BOOKING HOLDINGS INC COM USD0.00	346,335.99	2,188.09	503,260.70	156,924.71	0.16%
10113710	BSX	7,700.00	BOSTON SCIENTIFIC CORP COM USD0.	294,077.57	42.76	329,252.00	35,174.43	0.11%
11012210	BMY	7,000.00	BRISTOLMYERS SQUIBB CO COM USD0.	432,535.58	66.82	467,740.00	35,204.42	0.15%
15135B10	CNC	12,100.00	CENTENE CORPORATION COM USD0.001	675,973.75	72.93	882,453.00	206,479.25	0.28%
80851310	SCHW	7,937.00	CHARLES SCHWAB CORP	252,308.73	72.81	577,892.97	325,584.24	0.18%
12558180	CIT	9,400.00	CIT GROUP INC COM NEW USD001	341,482.31	51.59	484,946.00	143,463.69	0.15%
17296742	C	46,636.00	CITIGROUP	2,352,416.36	70.75	3,299,497.00	947,080.64	1.05%
17461010	CFG	10,600.00	CITIZENS FINANCIAL GROUP	284,695.26	45.87	486,222.00	201,526.74	0.16%
N2094410	CNHI	90,500.00	CNH INDUSTRIAL NV	833,587.32	16.72	1,513,160.00	679,572.68	0.48%
20030N10	CMCSA	15,700.00	COMCAST COPORATION CL A	581,650.93	57.02	895,214.00	313,563.07	0.29%
21935010	GLW	23,600.00	CORNING INC	567,054.38	40.90	965,240.00	398,185.62	0.31%
22160K10	COST	1,575.00	COSTCO WHOLESALE CORP	471,417.82	395.67	623,180.25	151,762.43	0.20%
22540110	CS	65,200.00	CREDIT SUISSE GROUP SPON ADRREP	710,603.16	10.49	683,948.00	(26,655.16)	0.22%
22822V10	CCI	4,271.00	CROWN CASTLE INTL CORP	469,738.76	195.10	833,272.10	363,533.34	0.27%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 6/30/21

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
23102110	CMI	4,000.00	CUMMINS INC.	522,915.50	243.81	975,240.00	452,324.50	0.31%
12665010	CVS	7,800.00	CVS HEALTH CORP COM	629,233.27	83.44	650,832.00	21,598.73	0.21%
23585110	DHR	10,893.00	DANAHER CORP	784,981.52	268.36	2,923,245.48	2,138,263.96	0.93%
25470910	DFS	2,900.00	DISCOVER FINANCIAL SERVICES COM	200,414.51	118.29	343,041.00	142,626.49	0.11%
25470F30	DISCK	47,100.00	DISCOVERY INC	1,256,189.28	28.98	1,364,958.00	108,768.72	0.44%
25667710	DG	9,493.00	DOLLAR GEN CORP	715,107.22	216.39	2,054,190.27	1,339,083.05	0.66%
27886510	ECL	9,027.00	ECOLAB INC	1,063,030.28	205.97	1,859,291.19	796,260.91	0.59%
28551210	EA	3,107.00	ELECTRONIC ARTS	242,535.22	143.83	446,879.81	204,344.59	0.14%
29452E10	EQH	9,800.00	EQUITABLE HLDGS INC	199,214.87	30.45	298,410.00	99,195.13	0.10%
29482160	ERIC	53,300.00	ERICSSON	458,153.36	12.58	670,514.00	212,360.64	0.21%
51843910	EL	3,470.00	ESTEE LAUDER	279,251.86	318.08	1,103,737.60	824,485.74	0.35%
31561610	FFIV	6,200.00	F5 NETWORK INC COM STK NPV	1,095,025.17	186.66	1,157,292.00	62,266.83	0.37%
30303M10	FB	7,471.00	FACEBOOK INC	911,940.97	347.71	2,597,741.41	1,685,800.44	0.83%
31428X10	FDX	4,100.00	FEDEX CORP COM USD0.10	680,636.48	298.33	1,223,153.00	542,516.52	0.39%
31620M10	FIS	7,738.00	FIDELITY NATIONAL INFO SERVICES	910,412.19	141.67	1,096,242.46	185,830.27	0.35%
33773810	FISV	14,818.00	FISERV INC	1,213,963.11	106.89	1,583,896.02	369,932.91	0.51%
34341210	FLR	8,600.00	FLUOR CORP COM USD0.01	244,143.79	17.70	152,220.00	(91,923.79)	0.05%
36665110	IT	6,654.00	GARTNER INC	799,195.00	242.20	1,611,598.80	812,403.80	0.51%
36960410	GE	225,500.00	GENERAL ELECTRIC CO COM STK USD0	1,953,331.58	13.46	3,035,230.00	1,081,898.42	0.97%
37045V10	GM	32,400.00	GENERAL MOTORS CO	1,148,366.13	59.17	1,917,108.00	768,741.87	0.61%
37733W10	GSK	23,300.00	GLAXOSMITHKLINE PLC	985,515.30	39.82	927,806.00	(57,709.30)	0.30%
38141G10	GS	3,400.00	GOLDMAN SACHS GROUP INC/	693,015.95	379.53	1,290,402.00	597,386.05	0.41%
38255010	GT	19,100.00	GOODYEAR TIRE & RUBBER CO COM ST	403,872.88	17.15	327,565.00	(76,307.88)	0.10%
40621610	HAL	38,800.00	HALLIBURTON CO COM STK USD2.50	994,969.49	23.12	897,056.00	(97,913.49)	0.29%
41282210	HOG	7,400.00	HARLEY-DAVIDSON INC	285,482.60	45.82	339,068.00	53,585.40	0.11%
41651510	HIG	12,800.00	HARTFORD FINANCIAL SERVICES GRP	479,557.80	61.97	793,216.00	313,658.20	0.25%
40412C10	HCA	1,700.00	HCA HEALTHCARE INC COM USD0.01	320,993.38	206.74	351,458.00	30,464.62	0.11%
42809H10	HES	14,300.00	HESS CORP	689,839.34	87.32	1,248,676.00	558,836.66	0.40%
42824C10	HPE	52,500.00	HEWLETT PACKARD ENTERPRISE CO	630,285.37	14.58	765,450.00	135,164.63	0.24%
44485910	HUM	1,150.00	HUMANA INC COM STK USD0.166	444,281.13	442.72	509,128.00	64,846.87	0.16%
45167R10	IEX	4,459.00	IDEX CORP	406,925.10	220.05	981,202.95	574,277.85	0.31%
G4756710	INFO	13,461.00	IHS MARKIT LTD	736,379.43	112.66	1,516,516.26	780,136.83	0.48%
45866F10	ICE	15,565.00	INTERCONTINENTAL EXCHANGE INC	1,013,798.86	118.70	1,847,565.50	833,766.64	0.59%
46014610	IP	9,300.00	INTERNATIONAL PAPER CO	433,424.13	61.31	570,183.00	136,758.87	0.18%
46069010	IPG	10,500.00	INTERPUBLIC GROUP OF COMPANIES C	222,646.86	32.49	341,145.00	118,498.14	0.11%
46120210	INTU	3,484.00	INTUIT INC	654,648.58	490.17	1,707,752.28	1,053,103.70	0.54%
46120E60	ISRG	385.00	INTUITIVE SURGICAL INC	255,978.61	919.64	354,061.40	98,082.79	0.11%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 6/30/21

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
50540R40	LH	1,477.00	LABORATORY CORP OF AMERICA	224,841.42	275.85	407,430.45	182,589.03	0.13%
G5494J10	LIN	5,553.00	LINDE PUBLIC LTD CO	907,665.63	289.10	1,605,372.30	697,706.67	0.51%
54866110	LOW	4,041.00	LOWE'S COS INC	263,574.32	193.97	783,832.77	520,258.45	0.25%
55922240	MGA	15,700.00	MAGNA INTERNATIONAL INC COMMON S	734,043.62	92.64	1,454,448.00	720,404.38	0.46%
56584910	MRO	128,800.00	MARATHON OIL CORP	1,156,917.58	13.62	1,754,256.00	597,338.42	0.56%
56585A10	MPC	8,992.00	MARATHON PETROLEUM CORP	415,884.48	60.42	543,296.64	127,412.16	0.17%
57174810	MMC	10,234.00	MARSH & MCLENNAN COS INC	637,837.84	140.68	1,439,719.12	801,881.28	0.46%
57636Q10	MA	5,507.00	MASTERCARD INC	531,958.30	365.09	2,010,550.63	1,478,592.33	0.64%
G5960L10	MDT	6,459.00	MEDTRONIC PLC	578,923.93	124.13	801,755.67	222,831.74	0.26%
59491810	MSFT	11,016.00	MICROSOFT CORPORATION	711,075.52	270.90	2,984,234.40	2,273,158.88	0.95%
59491810	MSFT	6,700.00	MICROSOFT CORPORATION	487,065.58	270.90	1,815,030.00	1,327,964.42	0.58%
60920710	MDLZ	7,986.00	MONDELEZ INTERNATIONAL INC	323,665.32	62.44	498,645.84	174,980.52	0.16%
60920710	MDLZ	10,000.00	MONDELEZ INTERNATIONAL INC	491,254.26	62.44	624,400.00	133,145.74	0.20%
61536910	MCO	1,030.00	MOODYS CORP	291,440.85	362.37	373,241.10	81,800.25	0.12%
62671710	MUR	9,600.00	MURPHY OIL CORP	269,569.67	23.28	223,488.00	(46,081.67)	0.07%
65249B10	NWSA	39,000.00	NEWS CORP COM CL A	498,874.65	25.77	1,005,030.00	506,155.35	0.32%
65410610	NKE	6,237.00	NIKE INC CL B	280,628.56	154.49	963,554.13	682,925.57	0.31%
62955J10	NOV	49,300.00	NOV INC	1,015,550.09	15.32	755,276.00	(260,274.09)	0.24%
68191910	OMC	4,100.00	OMNICOM GROUP INC	263,484.55	79.99	327,959.00	64,474.45	0.10%
68389X10	ORCL	15,900.00	ORACLE CORPORATION	750,340.06	77.84	1,237,656.00	487,315.94	0.39%
67103H10	ORLY	1,426.00	O'REILLY AUTOMOTIVE INC	511,584.99	566.21	807,415.46	295,830.47	0.26%
69371810	PCAR	7,600.00	PACCAR INC	578,472.06	89.25	678,300.00	99,827.94	0.22%
71344810	PEP	3,481.00	PEPSICO INC	349,072.91	148.17	515,779.77	166,706.86	0.16%
69351T10	PPL	49,700.00	PPL CORP	1,479,803.93	27.97	1,390,109.00	(89,694.93)	0.44%
75513E10	RTX	8,100.00	RAYTHEON TECHNOLOGIES CORPORATIO	659,317.42	85.31	691,011.00	31,693.58	0.22%
78025920	RDS/A	29,914.00	ROYAL DUTCH SHELL PLC	1,487,369.57	40.40	1,208,525.60	(278,843.97)	0.39%
78409V10	SPGI	1,295.00	S&P GLOBAL INC	325,381.59	410.45	531,532.75	206,151.16	0.17%
80105N10	SNY	10,900.00	SANOFI	499,745.07	52.66	573,994.00	74,248.93	0.18%
80685710	SLB	16,000.00	SCHLUMBERGER LIMITED COM STK USD	276,766.29	32.01	512,160.00	235,393.71	0.16%
84258710	SO	5,050.00	SOUTHERN CO/THE	239,112.95	60.51	305,575.50	66,462.55	0.10%
85524410	SBUX	8,496.00	STARBUCKS CORP	384,100.86	111.81	949,937.76	565,836.90	0.30%
85747710	STT	8,000.00	STATE STREET CORP	599,185.97	82.28	658,240.00	59,054.03	0.21%
H8498910	TEL	4,482.00	TE CONNECTIVITY LTD	381,494.56	135.21	606,011.22	224,516.66	0.19%
H8498910	TEL	6,200.00	TE CONNECTIVITY LTD	451,332.91	135.21	838,302.00	386,969.09	0.27%
88250810	TXN	4,074.00	TEXAS INSTRUMENTS	247,266.26	192.30	783,430.20	536,163.94	0.25%
88250810	TXN	1,800.00	TEXAS INSTRUMENTS	191,087.54	192.30	346,140.00	155,052.46	0.11%
88355610	TMO	6,214.00	THERMO FISHER SCIENTIFIC	1,327,721.63	504.47	3,134,776.58	1,807,054.95	1.00%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 6/30/21

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
87254010	TJX	26,360.00	TJX COMPANIES INC	1,256,653.66	67.42	1,777,191.20	520,537.54	0.57%
89417E10	TRV	6,900.00	TRAVELERS COMPANIES INC COM STK	833,951.14	149.71	1,032,999.00	199,047.86	0.33%
90476770	UL	20,100.00	UNILEVER PLC ADSEA REPR 1 ORD GB	1,113,702.84	58.50	1,175,850.00	62,147.16	0.38%
91324P10	UNH	1,300.00	UNITEDHEALTH GROUP INC COM STK U	318,871.08	400.44	520,572.00	201,700.92	0.17%
92345Y10	VRSK	11,927.00	VERISK ANALYTICS INC	1,415,597.06	174.72	2,083,885.44	668,288.38	0.66%
92826C83	V	12,595.00	VISA INC CLASS A	967,641.50	233.82	2,944,962.90	1,977,321.40	0.94%
92857W30	VOD	56,400.00	VODAFONE GROUP PLC	1,451,212.00	17.13	966,132.00	(485,080.00)	0.31%
94974610	WFC	74,441.00	WELLS FARGO & CO	2,958,718.47	45.29	3,371,432.89	412,714.42	1.08%
98419M10	XYL	12,102.00	XYLEM INC	745,255.41	119.96	1,451,755.92	706,500.51	0.46%
98956P10	ZBH	2,500.00	ZIMMER BIOMET HOLDINGS INC	257,540.55	160.82	402,050.00	144,509.45	0.13%
98978V10	ZTS	11,809.00	ZOETIS INC	586,798.66	186.36	2,200,725.24	1,613,926.58	0.70%
MS6109933		4,168,497.51	JANUS/INTECH BROAD	54,834,006.05	43.10	179,665,689.53	124,831,683.48	57.33%
		6,191,536.51	Securities	136,439,514.06		311,108,895.87	174,669,381.81	99.28%
MS6109933		2,267,671.12	Northern Trust Instl Funds	2,267,671.12	1.00	2,267,671.12	-	0.72%
		8,459,207.63	Portfolio Totals	138,707,185.18		313,376,566.99	174,669,381.81	100.00%
			Portfolio NAV	313,236,622.32				
			# Shares	17,154,187.17				
			NAV Per Share	18.2601				



FMIVT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 6/30/21

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	187.03	2,540,054.43	1,297,644.01	1.23%
00790R104	WMS	8,948.00	ADVANCED DRAINAGE	997,744.00	116.57	1,043,068.36	45,324.36	0.51%
008252108	AMG	28,483.00	AFFILIATED MANAGER	2,687,786.76	154.21	4,392,363.43	1,704,576.67	2.13%
038336103	ATR	40,811.00	APTARGROUP INC COM	3,225,020.99	140.84	5,747,821.24	2,522,800.25	2.79%
03852U106	ARMK	193,446.00	ARAMARK	6,501,168.53	37.25	7,205,863.50	704,694.97	3.49%
084423102	WRB	118,707.00	W.R. BERKLEY CORPO	5,964,169.94	74.43	8,835,362.01	2,871,192.07	4.28%
09073M104	TECH	7,461.00	BIO-TECHNE CORP	1,029,831.17	450.26	3,359,389.86	2,329,558.69	1.63%
09215C105	BKI	30,744.00	BLACK KNIGHT INC	2,281,940.61	77.98	2,397,417.12	115,476.51	1.16%
09227Q100	BLKB	47,215.00	BLACKBAUD INC	1,716,860.32	76.57	3,615,252.55	1,898,392.23	1.75%
099502106	BAH	43,993.00	BOOZ ALLEN HAMILTO	3,497,488.48	85.18	3,747,323.74	249,835.26	1.82%
11133T103	BR	16,248.00	BROADRIDGE FINANCI	1,492,915.56	161.53	2,624,539.44	1,131,623.88	1.27%
115236101	BRO	79,537.00	BROWN & BROWN INC	3,505,340.85	53.14	4,226,596.18	721,255.33	2.05%
122017106	BURL	6,396.00	BURLINGTON STORES	950,167.47	321.99	2,059,448.04	1,109,280.57	1.00%
127190304	CACI	16,004.00	CACI INTERNATIONAL	3,889,233.36	255.12	4,082,940.48	193,707.12	1.98%
142339100	CSL	37,600.00	CARLISLE COS INC	3,075,923.82	191.38	7,195,888.00	4,119,964.18	3.49%
147528103	CASY	9,450.00	CASEYS GENERAL STO	1,871,107.98	194.64	1,839,348.00	(31,759.98)	0.89%
169905106	CHH	37,388.00	CHOICE HOTELS INT'	3,256,593.25	118.86	4,443,937.68	1,187,344.43	2.15%
198516106	COLM	33,685.00	COLUMBIA SPORTSWEA	1,924,975.96	98.36	3,313,256.60	1,388,280.64	1.61%
243537107	DECK	5,908.00	DECKERS OUTDOOR CO	1,703,368.64	384.07	2,269,085.56	565,716.92	1.10%
24906P109	XRAY	78,433.00	DENTSPLY SIRONA IN	3,816,113.86	63.26	4,961,671.58	1,145,557.72	2.41%
25659T107	DLB	43,305.00	DOLBY LABORATORIES	3,662,668.90	98.29	4,256,448.45	593,779.55	2.06%
257651109	DCI	31,778.00	DONALDSON COMPANY	1,377,421.21	63.53	2,018,856.34	641,435.13	0.98%
29415F104	NVST	144,889.00	ENVISTA HOLDINGS C	3,509,727.10	43.21	6,260,653.69	2,750,926.59	3.03%
303075105	FDS	5,943.00	FACTSET RESH SYS I	962,198.08	335.61	1,994,530.23	1,032,332.15	0.97%
303250104	FICO	2,874.00	FAIR ISAAC CORP	227,989.39	502.68	1,444,702.32	1,216,712.93	0.70%
35905A109	FTDR	40,419.00	FRONTDOOR INC	1,251,762.95	49.82	2,013,674.58	761,911.63	0.98%
366651107	IT	17,885.00	GARTNER INC	1,693,044.42	242.20	4,331,747.00	2,638,702.58	2.10%
384109104	GGG	26,019.00	GRACO INC	595,365.56	75.70	1,969,638.30	1,374,272.74	0.95%
426281101	JKHY	13,360.00	HENRY JACK & ASSOC	1,306,456.07	163.51	2,184,493.60	878,037.53	1.06%
428291108	HXL	61,914.00	HEXCEL CORP	2,764,920.01	62.40	3,863,433.60	1,098,513.59	1.87%
445658107	JBHT	35,793.00	JB HUNT TRANS SVCS	2,770,914.50	162.95	5,832,469.35	3,061,554.85	2.83%

FMIvT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 6/30/21

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
449253103	IAA	78,009.00	IAA INC	3,791,225.35	54.54	4,254,610.86	463,385.51	2.06%
45167R104	IEX	13,369.00	IDEX CORP	993,826.51	220.05	2,941,848.45	1,948,021.94	1.43%
48020Q107	JLL	17,065.00	JONES LANG LASALLE	2,067,762.30	195.46	3,335,524.90	1,267,762.60	1.62%
497266106	KEX	39,212.00	KIRBY CORP	2,376,485.51	60.64	2,377,815.68	1,330.17	1.15%
501889208	LKQ	65,187.00	LKQ CORP	2,192,371.64	49.22	3,208,504.14	1,016,132.50	1.56%
515098101	LSTR	20,298.00	LANDSTAR SYSTEM IN	1,496,812.42	158.02	3,207,489.96	1,710,677.54	1.55%
526107107	LII	13,799.00	LENNOX INTERNATION	2,869,786.60	350.80	4,840,689.20	1,970,902.60	2.35%
562750109	MANH	27,018.00	MANHATTAN ASSOCIAT	1,540,948.01	144.84	3,913,287.12	2,372,339.11	1.90%
570535104	MKL	4,020.00	MARKEL CORP	2,874,912.48	1,186.71	4,770,574.20	1,895,661.72	2.31%
617700109	MORN	14,569.00	MORNINGSTAR INC	1,050,133.17	257.11	3,745,835.59	2,695,702.42	1.82%
655663102	NDSN	14,998.00	NORDSON CORP	1,905,349.88	219.51	3,292,210.98	1,386,861.10	1.60%
73278L105	POOL	4,729.00	POOL CORP	873,918.13	458.66	2,169,003.14	1,295,085.01	1.05%
743606105	PB	34,048.00	PROSPERITY BANCSHA	2,442,567.71	71.80	2,444,646.40	2,078.69	1.18%
749685103	RPM	59,367.00	RPM INTERNATIONAL	4,206,487.80	88.68	5,264,665.56	1,058,177.76	2.55%
784117103	SEIC	84,856.00	SEI INVESTMENTS CO	3,634,218.91	61.97	5,258,526.32	1,624,307.41	2.55%
806407102	HSIC	20,671.00	HENRY SCHEIN	1,252,146.55	74.19	1,533,581.49	281,434.94	0.74%
817565104	SCI	28,044.00	SERVICE CORP INTL	1,184,140.35	53.59	1,502,877.96	318,737.61	0.73%
879360105		0.80	TELEDYNE TECHNOLOG	333.68	418.83	335.06	1.38	0.00%
879369106	TFX	2,588.00	TELEFLEX INC	367,854.18	401.79	1,039,832.52	671,978.34	0.50%
88087E100	TMX	124,268.00	TERMINIX GLOBAL HO	4,612,689.69	47.71	5,928,826.28	1,316,136.59	2.87%
896239100	TRMB	26,621.00	TRIMBLE INC	988,637.26	81.83	2,178,396.43	1,189,759.17	1.06%
90384S303	ULTA	11,411.00	ULTA BEAUTY INC	2,235,818.49	345.77	3,945,581.47	1,709,762.98	1.91%
904214103	UMPQ	123,555.00	UMPQUA HOLDINGS CO	1,795,936.90	18.45	2,279,589.75	483,652.85	1.10%
96208T104	WEX	36,019.00	WEX, INC.	4,308,962.04	193.90	6,984,084.10	2,675,122.06	3.39%
980745103	WWD	15,985.00	WOODWARD INC	1,869,860.63	122.88	1,964,236.80	94,376.17	0.95%
		2,157,923.80		127,685,816.35		198,453,849.62	70,768,033.27	96.20%
665278404		7,846,938.11	NORTHERN INSTL FDS	7,846,938.11	1.00	7,846,938.11	0.00	3.80%
		10,004,861.91		135,532,754.46		206,300,787.73	70,768,033.27	100.00%

Portfolio NAV 206,039,892.08
Shares 1,531,998.94
NAV Per Share 134.4909



**FMIVT International Equity Portfolio
Holdings as of 6/30/21**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
666994470	1,174,091.84	INVESTEC GLOBAL SE	140,676,628.58	171.37	201,204,117.08	60,527,488.50	90.07%
949982375	1,159,602.07	WELLS FARGO EMERGING MKTS	15,675,088.96	19.08	22,129,162.97	6,454,074.01	9.91%
665278404	55,745.43	NORTHERN INSTL FDS	55,745.43	1.00	55,745.43	0.00	0.02%
	<u>2,389,439.34</u>	Portfolio Totals	<u>156,407,462.97</u>		<u>223,389,025.48</u>	<u>66,981,562.51</u>	<u>100.00%</u>

Portfolio NAV	\$ 223,102,926.98
# Shares	11,541,931.35
NAV Per Share	19.3298



**FMIvT Core Real Estate Portfolio
Holdings as of 6/30/21**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
HN0010852	6,057.04	Morgan Stanley Prime Property Fund	112,085,576.32	19,247.32	116,581,806.38	4,496,230.06
665278404	15,110.22	NORTHERN INSTL FDS	15,110.22	1.00	15,110.22	0.00
	<u>21,167.26</u>	Portfolio Totals	<u>112,100,686.54</u>		<u>116,596,916.60</u>	<u>4,496,230.06</u>
		Portfolio NAV	\$ 116,778,454.94			
		# Shares	9,999,997.7800			
		NAV Per Share	11.6778			