



FMIVT 0-2 Year High Quality Bond Fund
Holdings as of 9/30/17

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager					
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL	Moody's RATING	S&P RATING	Fitch RATING
02006WAF6	695,000.00	ALLYA 2014-2 C 2.3	2.350	06/15/2020	698,665.04	100.40	697,772.49	(892.55)	0.37%	2.08	0.70	0.71	Aaa	AAA	NR
02007EAB4	3,750,000.00	ALLYA 2017-3 A2 1.	1.530	03/16/2020	3,749,790.75	99.99	3,749,440.50	(350.25)	1.99%	1.56	0.66	0.67	Aaa	AAA	NR
02007HAB7	3,500,000.00	ALLYA 2017-2 A2 1.	1.490	11/15/2019	3,499,662.95	99.99	3,499,756.05	93.10	1.85%	1.51	0.51	0.51	Aaa	N.R.	AAA
02007LAC6	1,250,000.00	ALLYA 2016-3 A3 1.	1.440	08/17/2020	1,248,242.19	99.88	1,248,479.62	237.43	0.66%	1.62	0.72	0.73	Aaa	AAA	NR
03065DAB3	1,244,261.73	AMER CRD 16-3 A2A	1.370	11/08/2019	1,244,183.34	99.96	1,243,790.03	(393.31)	0.66%	1.54	0.24	0.24	NR	AAA	AAA
03065JAD6	142,080.96	AMER CRD 14-4 A3 1	1.270	07/08/2019	142,125.36	99.99	142,071.99	(53.37)	0.08%	1.64	0.03	0.03	NR	AAA	AAA
03065LAD1	696,263.72	AMER CRD 15-2 A3 1	1.270	01/08/2020	696,998.06	99.96	695,994.75	(1,003.31)	0.37%	1.49	0.18	0.18	Aaa	AAA	NR
03065VAD9	1,085,000.00	AMER CRD 16-1 A3 1	1.810	10/08/2020	1,087,034.38	100.11	1,086,196.32	(838.06)	0.58%	1.64	0.55	0.56	Aaa	AAA	NR
06742LAG8	1,515,000.00	DROCK 2014-5 A 1.4	1.480	09/15/2020	1,516,183.59	100.01	1,515,148.77	(1,034.82)	0.80%	1.41	0.13	0.13	NR	AAA	AAA
12594BAB8	889,016.28	CNH 16-A A2A 1.22	1.220	07/15/2019	888,955.12	99.97	888,776.07	(179.05)	0.47%	1.39	0.18	0.18	Aaa	N.R.	AAA
12594DAB4	1,342,743.06	CNH 16-B A2A 1.31	1.310	10/15/2019	1,342,736.61	99.94	1,341,916.60	(820.01)	0.71%	1.48	0.37	0.37	Aaa	N.R.	AAA
13057VAC0	1,430,887.93	CRART 2015-4 A3 2.	2.040	01/15/2020	1,433,738.53	100.19	1,433,594.45	(144.08)	0.76%	1.48	0.34	0.34	NR	AAA	NR
13974MAB2	455,764.65	AFIN 2016-2 A2A 1.	1.320	01/22/2019	455,751.30	99.97	455,646.47	(104.83)	0.24%	1.63	0.10	0.10	Aaa	AAA	NR
13975KAD1	2,015,000.00	AFIN 2015-1 A4 1.8	1.860	10/21/2019	2,021,454.31	100.15	2,018,050.71	(3,403.60)	1.07%	1.59	0.54	0.55	Aaa	AAA	NR
13976AAB6	468,602.90	AFIN 2016-3 A2A 1.	1.360	04/22/2019	468,637.67	99.97	468,447.00	(190.67)	0.25%	1.53	0.17	0.18	Aaa	AAA	NR
14312QAB2	1,968,028.60	CARMX 16-4 A2 1.21	1.210	11/15/2019	1,967,921.93	99.89	1,965,863.57	(2,058.36)	1.04%	1.51	0.40	0.41	Aaa	N.R.	AAA
14313PAD9	320,685.30	CARMX 13-4 A4 1.28	1.280	05/15/2019	321,028.69	99.97	320,597.62	(431.07)	0.17%	1.39	0.29	0.29	Aaa	N.R.	AAA
14313RAC7	20,086.56	CARMX 14-2 A3 0.98	0.980	01/15/2019	20,026.93	99.98	20,082.25	55.32	0.01%	1.62	0.05	0.05	Aaa	AAA	NR
14313UAC0	508,288.41	CARMX 14-4 A3 1.25	1.250	11/15/2019	508,447.25	99.93	507,931.95	(515.30)	0.27%	1.47	0.32	0.32	NR	AAA	AAA
14313UAD8	4,200,000.00	CARMX 14-4 A4 1.81	1.810	07/15/2020	4,208,150.02	100.12	4,205,156.76	(2,993.26)	2.23%	1.73	0.98	1.00	NR	AAA	AAA
14313WAD4	1,850,000.00	CARMX 15-1 A4 1.83	1.830	07/15/2020	1,855,419.93	100.12	1,852,312.13	(3,107.80)	0.98%	1.74	1.24	1.27	NR	AAA	AAA
14313XAC4	3,556,295.14	CARMX 15-4 A3 1.56	1.560	11/16/2020	3,553,933.55	99.95	3,554,474.67	541.12	1.88%	1.65	0.74	0.75	Aaa	AAA	NR
14314JAB6	2,622,275.50	CARMX 17-1 A2 1.54	1.540	02/18/2020	2,622,415.01	100.03	2,622,991.64	576.63	1.39%	1.52	0.47	0.48	Aaa	N.R.	AAA
14314MAB9	788,029.35	CARMX 16-2 A2A 1.2	1.240	06/17/2019	787,968.51	99.97	787,777.81	(190.70)	0.42%	1.42	0.17	0.17	NR	AAA	AAA
14314PAB2	3,675,000.00	CARMX 17-2 A2 1.63	1.630	06/15/2020	3,674,601.26	100.01	3,675,284.08	682.82	1.95%	1.59	0.65	0.66	NR	AAA	AAA
161571GQ1	4,000,000.00	CHAIT 2014-A7 A 1.	1.380	11/15/2019	4,003,125.00	100.01	4,000,288.40	(2,836.60)	2.12%	1.31	0.13	0.13	Aaa	AAA	AAA
17305EEJ0	175,000.00	CCCIT 2008-A7 A7 F	2.611	05/20/2020	176,996.09	100.85	176,490.95	(505.14)	0.09%	1.29	0.10	0.64	Aaa	AAA	AAA
254683BT1	200,000.00	DCENT 2016-A2 A2 F	1.774	09/15/2021	201,250.00	100.63	201,257.58	7.58	0.11%	1.33	0.10	1.46	Aaa	AAA	AAA
31283KVY1	43,797.37	FHLMC G(G1-1531	5.500	02/01/2019	44,796.50	101.38	44,402.65	(393.85)	0.02%	2.50	0.56	0.57	Aaa	AA+	AAA
3128M1AA7	76,955.77	FHLMC G(G1-1901	5.500	12/01/2020	78,855.62	101.59	78,178.60	(677.02)	0.04%	2.81	0.69	0.71	Aaa	AA+	AAA
3128M1BC2	374,247.56	FHLMC G(G1-1935	5.500	06/01/2020	383,252.89	101.54	380,025.94	(3,226.95)	0.20%	2.57	0.62	0.64	Aaa	AA+	AAA
3128M1JX8	161,284.18	FHLMC G(G1-2178	5.500	11/01/2018	164,711.47	101.03	162,945.41	(1,766.06)	0.09%	2.81	0.49	0.50	Aaa	AA+	AAA
3128MEYV7	1,156,098.57	FHLMC PC GOLD 4.50	4.500	09/01/2026	1,192,949.21	102.24	1,181,972.06	(10,977.15)	0.63%	2.10	0.77	0.78	Aaa	AA+	AAA
3128MEYW5	1,154,682.06	FHLMC PC GOLD 5.00	5.000	06/01/2026	1,197,260.96	102.52	1,183,756.95	(13,504.01)	0.63%	2.05	0.83	0.84	Aaa	AA+	AAA
31294KUR4	28,824.96	FHLMC G(E0-1492	5.500	10/01/2018	29,437.49	101.21	29,173.45	(264.04)	0.02%	2.17	0.45	0.46	Aaa	AA+	AAA
3136A0AQ0	34,157.22	FNMA 2011-69 AB 1.	1.500	05/25/2018	34,541.49	99.88	34,117.76	(423.73)	0.02%	1.67	0.18	0.18	Aaa	AA+	AAA
3136A2SY0	267.67	FNMA 2011-127 A 1.	1.000	12/25/2026	268.42	99.91	267.43	(0.99)	0.00%	1.01	0.10	0.10	Aaa	AA+	AAA

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3136A8XK1	615,959.93	FNMA 2012-94 E 3.0	3.000	06/25/2022	627,509.18	101.08	622,599.85	(4,909.33)	0.33%	1.69	0.98	1.00	Aaa	AA+	AAA
3136AE7E1	11,005.69	FNMA 2013-M11 FA F	1.567	01/25/2018	11,005.69	100.05	11,011.58	5.89	0.01%	1.37	0.10	0.51	Aaa	AA+	AAA
31371K4D0	45,510.60	FNMA #254720 4.5 5	4.500	05/01/2018	46,833.25	102.27	46,543.69	(289.56)	0.02%	2.10	0.35	0.34	Aaa	AA+	AAA
31371LAB5	77,351.04	FNMA #254802 4.5 7	4.500	07/01/2018	79,671.57	102.27	79,106.91	(564.66)	0.04%	2.10	0.38	0.38	Aaa	AA+	AAA
3137A2AZ4	644,395.66	FHMS K009 A1 2.757	2.757	05/25/2020	655,672.58	100.79	649,499.21	(6,173.37)	0.34%	1.81	0.91	0.93	Aaa	AA+	AAA
3137A63Z3	1,389,826.43	FHLMC 3792 DF FLT	1.634	11/15/2040	1,393,952.48	100.12	1,391,455.17	(2,497.31)	0.74%	1.52	0.10	1.36	Aaa	AA+	AAA
3137A6SX1	274,873.88	FHLMC 3812 BE 2.75	2.750	09/15/2018	278,868.14	100.28	275,650.04	(3,218.10)	0.15%	1.88	0.40	0.41	Aaa	AA+	AAA
3137A7JU5	1,196,766.71	FHMS K701 A2 3.882	3.882	11/25/2017	1,211,632.80	100.00	1,196,789.33	(14,843.47)	0.63%	1.54	0.12	0.12	Aaa	AA+	AAA
3137A8PN2	2,029,807.10	FHMS K012 A1 3.427	3.427	10/25/2020	2,079,759.39	102.16	2,073,667.78	(6,091.61)	1.10%	1.72	1.38	1.43	Aaa	AA+	AAA
3137A9BB1	15,575.94	FHLMC 3846 CK 1.5	1.500	09/15/2020	15,620.82	99.75	15,537.15	(83.67)	0.01%	1.85	0.55	0.56	Aaa	AA+	AAA
3137A9E28	26,713.52	FHLMC 3840 BA 2.0	2.000	02/15/2018	27,181.01	99.99	26,712.02	(468.99)	0.01%	1.60	0.17	0.17	Aaa	AA+	AAA
3137A9E44	329,329.68	FHLMC 3840 CA 2.0	2.000	09/15/2018	334,037.82	99.92	329,077.87	(4,959.95)	0.17%	2.01	0.41	0.42	Aaa	AA+	AAA
3137AAYD9	853,023.68	FHLMC 3863 YA 2.0	2.000	08/15/2018	855,156.24	100.01	853,084.59	(2,071.65)	0.45%	1.77	0.38	0.38	Aaa	AA+	AAA
3137ABFV8	1,301,301.90	FHMS K702 A2 3.154	3.154	02/25/2018	1,321,228.09	100.16	1,303,442.54	(17,785.55)	0.69%	2.09	0.35	0.36	Aaa	AA+	AAA
3137ACK99	197,792.77	FHLMC 3876 CA 2.75	2.750	06/15/2026	200,419.70	100.26	198,314.29	(2,105.41)	0.11%	1.96	0.42	0.43	Aaa	AA+	AAA
3137ACKA6	533,896.05	FHLMC 3876 CB 2.75	2.750	06/15/2026	543,155.81	100.29	535,422.83	(7,732.98)	0.28%	1.83	0.42	0.43	Aaa	AA+	AAA
3137ACKK4	15,176.73	FHLMC 3876 GA 1.0	1.000	06/15/2026	15,252.61	99.62	15,118.34	(134.27)	0.01%	1.89	0.39	0.40	Aaa	AA+	AAA
3137AEV77	3,115,213.00	FHMS K703 A2 2.699	2.699	05/25/2018	3,152,343.05	100.25	3,122,892.62	(29,450.43)	1.65%	1.97	0.58	0.59	Aaa	AA+	AAA
3137AH6Q6	1,552,515.47	FHMS K704 A2 2.412	2.412	08/25/2018	1,571,436.75	100.32	1,557,528.70	(13,908.05)	0.83%	1.77	0.74	0.75	Aaa	AA+	AAA
3137AHU97	2,711,101.57	FHLMC 3951 FD FLT	1.534	07/15/2026	2,718,726.55	100.27	2,718,350.24	(376.31)	1.44%	1.40	0.10	2.03	Aaa	AA+	AAA
3137AJZ49	184,695.17	FHLMC 3977 GA 1.5	1.500	07/15/2019	186,946.14	99.82	184,364.14	(2,582.00)	0.10%	1.93	0.29	0.29	Aaa	AA+	AAA
3137AL6V6	2,772,018.07	FHMS K706 A2 2.323	2.323	10/25/2018	2,794,973.85	100.46	2,784,705.04	(10,268.81)	1.48%	1.73	1.01	1.03	Aaa	AA+	AAA
3137ARPY6	1,200,000.00	FHMS K710 A2 1.883	1.883	05/25/2019	1,204,500.00	100.11	1,201,347.24	(3,152.76)	0.64%	1.71	1.45	1.48	Aaa	AA+	AAA
3137B9BG9	2,114,584.08	FHLMC 4318 CB 1.75	1.750	03/15/2022	2,118,218.52	99.91	2,112,672.07	(5,546.45)	1.12%	1.77	1.21	1.24	Aaa	AA+	AAA
3137BAH96	906,499.54	FHMS K715 A1 2.059	2.059	03/25/2020	912,023.53	100.27	908,990.51	(3,033.02)	0.48%	1.69	1.10	1.12	Aaa	AA+	AAA
3137BBGR5	210,824.22	FHLMC 4350 CA 2.0	2.000	10/15/2019	214,497.17	100.16	211,153.86	(3,343.31)	0.11%	1.07	0.21	0.21	Aaa	AA+	AAA
3137BBQ45	368,964.86	FHLMC 4351 GA 2.0	2.000	11/15/2019	369,339.58	99.98	368,874.83	(464.75)	0.20%	1.84	0.22	0.22	Aaa	AA+	AAA
3137BEB86	257,529.09	FHLMC 4383 JC 2.0	2.000	05/15/2023	259,671.81	100.03	257,593.76	(2,078.05)	0.14%	1.82	0.57	0.58	Aaa	AA+	AAA
3137BERG1	154,969.07	FHLMC 4399 CB 2.5	2.500	09/15/2024	157,559.96	100.18	155,248.94	(2,311.02)	0.08%	1.56	0.29	0.29	Aaa	AA+	AAA
3138EMBX8	43,633.83	FED NATL MTG ASSN	6.000	01/01/2019	46,579.11	101.24	44,174.89	(2,404.22)	0.02%	2.30	0.47	0.48	Aaa	AA+	AAA
31392JJ26	12,699.60	FNMA 2003-17 FN FL	1.537	03/25/2018	12,735.32	100.00	12,699.25	(36.07)	0.01%	1.52	0.10	0.27	Aaa	AA+	AAA
31393ECR8	104,037.84	FNMA 2003-74 PG 4.	4.500	08/25/2018	107,077.70	100.63	104,690.63	(2,387.07)	0.06%	2.04	0.35	0.35	Aaa	AA+	AAA
31393MQ95	36,333.06	FHLMC 2586 AF 5.0	5.000	03/15/2018	37,315.19	100.45	36,495.96	(819.23)	0.02%	2.29	0.21	0.21	Aaa	AA+	AAA
31393UU35	110,742.99	FNMA 2004-5 D 4.0	4.000	02/25/2019	113,996.06	100.44	111,234.39	(2,761.67)	0.06%	2.60	0.46	0.47	Aaa	AA+	AAA
31394UY97	569,282.46	FNMA 2005-104 NF F	1.537	03/25/2035	570,616.72	100.18	570,304.78	(311.94)	0.30%	1.39	0.10	1.46	Aaa	AA+	AAA
31395NTC1	131,843.08	FNMA 2006-60 FD FL	1.667	04/25/2035	131,884.28	100.48	132,480.30	596.02	0.07%	1.33	0.10	1.24	Aaa	AA+	AAA
31395PVU3	103,005.00	FHLMC 2950 FM FLT	1.534	03/15/2035	103,069.38	100.02	103,026.02	(43.36)	0.05%	1.43	0.10	0.34	Aaa	AA+	AAA
31396Q2N8	91,049.25	FNMA 2009-76 MA 4.	4.000	09/25/2024	92,870.23	101.15	92,099.14	(771.09)	0.05%	1.82	0.57	0.58	Aaa	AA+	AAA
31396QA25	385,454.66	FNMA 2009-70 TM 4.	4.000	08/25/2019	394,970.57	100.58	387,705.37	(7,265.20)	0.21%	2.08	0.40	0.40	Aaa	AA+	AAA
31397SAF1	553,109.27	FNMA 2011-16 FB FL	1.387	03/25/2031	552,504.31	99.93	552,744.72	240.41	0.29%	1.42	0.10	1.57	Aaa	AA+	AAA
31397SAY0	429,769.80	FNMA 2011-23 AB 2.	2.750	06/25/2020	436,149.20	100.25	430,852.52	(5,296.68)	0.23%	1.97	0.56	0.57	Aaa	AA+	AAA
31397SPD0	146,165.50	FNMA 2011-25 AH 2.	2.750	06/25/2021	149,545.58	100.38	146,723.47	(2,822.11)	0.08%	1.69	0.53	0.54	Aaa	AA+	AAA
31398GZS1	78,507.54	FNMA 2010-12 AC 2.	2.500	12/25/2018	80,519.30	100.01	78,511.92	(2,007.38)	0.04%	1.98	0.33	0.34	Aaa	AA+	AAA

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31398M5G7	87,754.70	FNMA 2010-32 CD 2.	2.250	08/25/2018	89,098.44	100.09	87,831.74	(1,266.70)	0.05%	1.65	0.39	0.40	Aaa	AA+	AAA
31398MK54	45,089.64	FNMA 2010-37 GA 2.	2.000	04/25/2025	45,730.76	99.91	45,048.41	(682.35)	0.02%	1.92	0.38	0.39	Aaa	AA+	AAA
31398MNB8	36,576.44	FNMA 2010-13 KA 2.	2.000	12/25/2018	37,077.30	99.88	36,534.28	(543.02)	0.02%	1.97	0.36	0.37	Aaa	AA+	AAA
31398NMK7	181,033.56	FNMA 2010-114 CB 1	1.750	04/25/2018	183,041.90	99.96	180,962.92	(2,078.98)	0.10%	1.45	0.25	0.25	Aaa	AA+	AAA
31398VAH9	47,014.58	FHLMC 3649 HB 2.0	2.000	11/15/2018	47,749.18	99.93	46,981.04	(768.14)	0.02%	1.99	0.41	0.41	Aaa	AA+	AAA
31398WLZ5	161,063.67	FHLMC 3636 EB 2.0	2.000	11/15/2018	161,667.66	99.93	160,944.61	(723.05)	0.09%	1.98	0.30	0.30	Aaa	AA+	AAA
34530XAE5	4,000,000.00	FORDL 2015-B A4 1.	1.540	02/15/2019	4,003,906.24	100.02	4,000,826.40	(3,079.84)	2.12%	1.48	0.32	0.32	NR	AAA	AAA
34531EAB2	1,454,955.25	FORDO 2017-A A2A 1	1.330	12/15/2019	1,454,935.75	99.91	1,453,713.59	(1,222.16)	0.77%	1.50	0.55	0.56	Aaa	N.R.	AAA
34531GAB7	1,500,000.00	FORDL 2017-A A2A 1	1.560	11/15/2019	1,499,886.00	100.01	1,500,095.70	209.70	0.79%	1.56	0.65	0.66	NR	AAA	AAA
36253WAB3	2,760,422.93	GMALT 2017-1 A2A 1	1.670	09/20/2019	2,760,106.04	100.01	2,760,806.35	700.31	1.46%	1.66	0.67	0.68	Aaa	AAA	NR
36253WAC1	207,773.77	GMALT 2017-1 A2B F	1.456	09/20/2019	207,806.24	100.06	207,903.44	97.20	0.11%	1.37	0.10	0.68	Aaa	AAA	NR
38013MAB2	3,300,000.00	GMALT 2017-2 A2A 1	1.720	01/21/2020	3,299,660.10	100.01	3,300,299.31	639.21	1.75%	1.72	1.05	1.07	NR	AAA	AAA
58769DAB6	4,000,000.00	MBALT 2017-A A2A 1	1.530	08/15/2019	3,999,996.00	99.98	3,999,137.60	(858.40)	2.12%	1.57	0.80	0.81	NR	AAA	AAA
65478QAE8	1,850,000.00	NALT 2016-A A4 1.6	1.650	10/15/2021	1,849,927.74	99.88	1,847,808.49	(2,119.25)	0.98%	1.79	0.91	0.93	Aaa	N.R.	AAA
80283NAF6	415,365.04	SDART 2014-1 C 2.3	2.360	04/15/2020	418,155.77	100.15	416,007.07	(2,148.70)	0.22%	1.55	0.19	0.20	NR	AAA	AAA
80284TAD7	2,108,766.06	SDART 2017-1 A2 1.	1.490	02/18/2020	2,108,706.39	99.95	2,107,683.21	(1,023.18)	1.12%	1.65	0.38	0.38	Aaa	AAA	NR
912796NQ8	36,700,000.00	US TREASURY BILL 8	0.000	08/16/2018	36,312,606.06	98.94	36,312,606.06	0.00	19.24%	1.29	0.88	0.88	Aaa	AA+	AAA
912796NV7	36,500,000.00	US TREASURY BILL 9	0.000	09/13/2018	36,053,365.22	98.78	36,053,365.22	0.00	19.10%	1.30	0.95	0.95	Aaa	AA+	AAA
912828M64	5,000,000.00	US TREASURY 1.25 1	1.250	11/15/2018	4,993,180.81	99.82	4,991,210.95	(1,969.86)	2.64%	1.40	1.11	1.13	Aaa	AA+	AAA
912828P20	6,000,000.00	US TREASURY 0.75 1	0.750	01/31/2018	5,985,488.82	99.86	5,991,720.00	6,231.18	3.17%	1.16	0.34	0.34	Aaa	AA+	AAA
98160NAD1	909,136.50	WORLD OMNI AUTO 13	1.320	01/15/2020	910,841.13	99.99	909,066.77	(1,774.36)	0.48%	1.34	0.46	0.46	NR	AAA	AAA
98160QAE2	1,700,000.00	WORLD OMNI AUTO 14	1.680	12/15/2020	1,700,531.25	100.04	1,700,741.03	209.78	0.90%	1.67	0.97	0.99	NR	AAA	AAA
184,261,432.92					183,832,009.26		183,592,224.17	(239,785.09)	97.26%	1.48	0.73	0.79			
VP4560000	5,176,968.78	WF ADV GOVT MM FD- INSTL #1751			5,176,968.78	1.00	5,176,968.78	0.00	2.74%	0.98	-	-	Aaa-mf	AAAm	
189,438,401.70			Total Portfolio			189,008,978.04	188,769,192.95	(239,785.09)	100.00%	1.48	0.73	0.79			

Portfolio NAV 183,793,340.89
Shares 17,519,599.12
NAV per Shares 10.490728



FMIVT 1-3 Year High Quality Bond Fund
Holdings as of 9/30/17

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager					
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL	Moody's RATING	S&P RATING	Fitch RATING
02005AFE3	300,000.00	AMOT 2015-2 A2 1.8	1.830	01/15/2021	299,988.28	100.01	300,018.09	29.81	0.11%	1.83	1.27	1.30	Aaa	N.R.	AAA
12594BAB8	1,066,819.53	CNH 16-A A2A 1.22	1.220	07/15/2019	1,066,746.13	99.97	1,066,531.28	(214.85)	0.40%	1.39	0.18	0.18	Aaa	N.R.	AAA
14312QAC0	4,880,000.00	CARMX 16-4 A3 1.40	1.400	08/15/2021	4,878,800.01	99.33	4,847,304.98	(31,495.03)	1.83%	1.83	1.55	1.58	Aaa	N.R.	AAA
14313WAD4	1,241,000.00	CARMX 15-1 A4 1.83	1.830	07/15/2020	1,243,520.78	100.12	1,242,551.00	(969.78)	0.47%	1.74	1.24	1.27	NR	AAA	AAA
14313XAC4	772,473.95	CARMX 15-4 A3 1.56	1.560	11/16/2020	776,275.97	99.95	772,078.52	(4,197.45)	0.29%	1.65	0.74	0.75	Aaa	AAA	NR
14314EAC5	7,385,000.00	CARMX 16-3 A3 1.39	1.390	05/17/2021	7,383,896.68	99.50	7,348,262.58	(35,634.10)	2.77%	1.74	1.37	1.40	NR	AAA	AAA
14314JAC4	5,515,000.00	CARMX 17-1 A3 1.98	1.980	11/15/2021	5,514,354.17	100.22	5,527,228.96	12,874.79	2.09%	1.83	1.62	1.67	Aaa	N.R.	AAA
14314PAC0	5,800,000.00	CARMX 17-2 A3 1.93	1.930	03/15/2022	5,799,233.82	99.97	5,798,353.96	(879.86)	2.19%	1.92	1.90	1.95	NR	AAA	AAA
31283KU89	178,762.40	FHLMC GOLD #G11507	4.500	01/01/2019	191,443.36	102.24	182,763.10	(8,680.26)	0.07%	2.10	0.50	0.50	Aaa	AA+	AAA
3128MBU21	310,877.18	FHLMC GOLD #G13101	4.500	11/01/2019	333,415.78	102.24	317,834.61	(15,581.17)	0.12%	2.10	0.70	0.71	Aaa	AA+	AAA
3128MDTE3	1,729,337.85	FHLMC G(G1-4849	2.500	06/01/2023	1,754,467.29	101.25	1,750,937.28	(3,530.01)	0.66%	1.84	2.07	2.16	Aaa	AA+	AAA
3128MDUV3	1,184,393.75	FHLMC #(G1-4896	2.500	10/01/2023	1,201,974.59	100.80	1,193,821.52	(8,153.07)	0.45%	2.09	2.14	2.24	Aaa	AA+	AAA
3128MEW98	1,303,649.03	FHLMC G(G1-5872	5.000	06/01/2026	1,390,015.78	105.21	1,371,556.11	(18,459.67)	0.52%	2.05	1.56	1.62	Aaa	AA+	AAA
31307CK56	823,930.42	FG #J23(J2-3905	2.000	05/01/2023	827,277.64	100.35	826,847.13	(430.51)	0.31%	1.82	2.06	2.14	Aaa	AA+	AAA
31307CU71	732,654.22	FG #J24(J2-4206	2.000	06/01/2023	735,630.63	100.39	735,511.57	(119.06)	0.28%	1.81	2.11	2.19	Aaa	AA+	AAA
31307CYH5	390,105.88	FG #J24(J2-4312	2.000	06/01/2023	391,690.69	100.43	391,767.73	77.04	0.15%	1.80	2.17	2.25	Aaa	AA+	AAA
3130A8DB6	10,400,000.00	FHLB 1.125 6/21/19	1.125	06/21/2019	10,498,191.75	99.38	10,335,728.00	(162,463.75)	3.90%	1.49	1.70	1.73	Aaa	AA+	AAA
3135G0J53	9,250,000.00	FNMA 1.0 2/26/19	1.000	02/26/2019	9,309,440.50	99.36	9,191,077.50	(118,363.00)	3.47%	1.46	1.39	1.41	Aaa	AA+	AAA
3136A1M93	1,168,036.90	FNMA 2011-114 LA 2	2.500	06/25/2039	1,184,097.41	101.19	1,181,893.56	(2,203.85)	0.45%	1.83	2.13	2.23	Aaa	AA+	AAA
3136A25W9	911,341.02	FNMA 2011-141 CA 2	2.000	12/25/2025	913,761.77	99.68	908,460.09	(5,301.68)	0.34%	2.06	1.94	2.01	Aaa	AA+	AAA
3136A3UG4	1,709,244.34	FNMA REMIC TRUST 2	1.750	12/25/2021	1,739,781.45	99.90	1,707,603.47	(32,177.98)	0.64%	1.72	1.11	1.14	Aaa	AA+	AAA
3136A9YB8	2,120,587.43	FNMA 2012-123 WM 2	2.500	02/25/2022	2,184,370.73	100.44	2,129,986.72	(54,384.01)	0.80%	1.75	0.80	0.82	Aaa	AA+	AAA
3136ACQT1	2,020,536.05	FNMA 2013-21 BA 1.	1.000	03/25/2023	2,010,749.08	98.41	1,988,422.66	(22,326.42)	0.75%	1.86	1.71	1.76	Aaa	AA+	AAA
3136APD58	1,280,299.30	FNMA 2015-55 JA 2.	2.000	07/25/2025	1,294,293.66	100.10	1,281,588.18	(12,705.48)	0.48%	1.87	1.68	1.73	Aaa	AA+	AAA
3137A1W74	92,195.30	FHLMC 3728 CA 1.5	1.500	10/15/2018	93,268.51	99.77	91,981.52	(1,286.99)	0.03%	1.96	0.40	0.40	Aaa	AA+	AAA
3137A2MV0	160,514.48	FHLMC 3756 DA 1.2	1.200	11/15/2018	161,705.80	99.62	159,903.32	(1,802.48)	0.06%	2.01	0.42	0.43	Aaa	AA+	AAA
3137A6AZ5	735,148.54	FHMS K010 A1 3.32	3.320	07/25/2020	757,461.45	101.32	744,834.64	(12,626.81)	0.28%	1.59	0.89	0.91	Aaa	AA+	AAA
3137A6SW3	26,418.63	FHLMC 3812 BA 2.0	2.000	09/15/2018	26,959.39	99.92	26,397.96	(561.43)	0.01%	2.01	0.40	0.41	Aaa	AA+	AAA
3137A7LJ7	42,158.11	FHR 3826 ME MTGE	2.250	07/15/2018	43,133.02	99.99	42,155.57	(977.45)	0.02%	2.01	0.35	0.36	Aaa	AA+	AAA
3137A7NT3	1,124,107.24	FHMS K011 A1 2.92	2.917	08/25/2020	1,147,731.06	101.22	1,137,870.36	(9,860.70)	0.43%	1.68	1.13	1.16	Aaa	AA+	AAA
3137A8NB0	123,290.66	FHLMC 3830 DA 2.5	2.500	12/15/2018	127,490.25	100.09	123,406.53	(4,083.72)	0.05%	1.99	0.38	0.38	Aaa	AA+	AAA
3137A9PK6	104,496.12	FHLMC 3842 CJ 2.0	2.000	09/15/2018	105,769.67	99.93	104,425.86	(1,343.81)	0.04%	1.99	0.41	0.41	Aaa	AA+	AAA
3137A9YB6	181,648.26	FHLMC 3838 AE 2.5	2.500	11/15/2018	186,643.59	100.11	181,857.14	(4,786.45)	0.07%	1.97	0.40	0.41	Aaa	AA+	AAA
3137AAR54	226,557.78	FED HOME LN MTG CO	2.500	10/15/2018	231,619.93	100.08	226,737.46	(4,882.47)	0.09%	2.03	0.37	0.37	Aaa	AA+	AAA
3137AAYD9	39,985.31	FED HOME LN MTG CO	2.000	08/15/2018	40,372.67	100.01	39,988.16	(384.51)	0.02%	1.77	0.38	0.38	Aaa	AA+	AAA
3137ACK99	1,155,570.89	FHLMC 3876 CA 2.75	2.750	06/15/2026	1,193,217.23	100.26	1,158,617.78	(34,599.45)	0.44%	1.96	0.42	0.43	Aaa	AA+	AAA
3137ACKA6	553,524.57	FHLMC 3876 CB 2.75	2.750	06/15/2026	563,124.76	100.29	555,107.48	(8,017.28)	0.21%	1.83	0.42	0.43	Aaa	AA+	AAA

FMLVT 1-3 Year High Quality Bond Fund
Holdings as of 9/30/17

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager					
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL	Moody's RATING	S&P RATING	Fitch RATING
02005AFE3	300,000.00	AMOT 2015-2 A2 1.8	1.830	01/15/2021	299,988.28	100.01	300,018.09	29.81	0.11%	1.83	1.27	1.30	Aaa	N.R.	AAA
3137ACUK3	50,868.90	FHLMC 3895 CD 2.0	2.000	10/15/2018	51,759.11	99.99	50,865.96	(893.15)	0.02%	1.80	0.38	0.38	Aaa	AA+	AAA
3137AHHC5	756,623.80	FHLMC 3959 PN 2.0	2.000	01/15/2026	759,165.59	99.85	755,522.99	(3,642.60)	0.29%	2.00	2.00	2.07	Aaa	AA+	AAA
3137AHHD3	1,425,335.11	FHLMC 3959 PQ 2.5	2.500	01/15/2026	1,446,492.43	100.93	1,438,585.74	(7,906.69)	0.54%	1.95	1.99	2.07	Aaa	AA+	AAA
3137AJAV6	163,819.88	FHLMC 3955 YA 1.75	1.750	03/15/2021	166,193.99	99.81	163,513.77	(2,680.22)	0.06%	1.99	0.53	0.54	Aaa	AA+	AAA
3137AL6V6	1,393,368.39	FHMS K706 A2 2.323	2.323	10/25/2018	1,410,295.64	100.46	1,399,745.56	(10,550.08)	0.53%	1.73	1.01	1.03	Aaa	AA+	AAA
3137ANMN2	1,689,000.00	FHMS K707 A2 2.22	2.220	12/25/2018	1,711,959.84	100.42	1,696,016.95	(15,942.89)	0.64%	1.72	1.12	1.14	Aaa	AA+	AAA
3137AQT24	976,879.86	FHMS K708 A2 2.13	2.130	01/25/2019	984,664.37	100.42	980,935.77	(3,728.60)	0.37%	1.68	1.23	1.26	Aaa	AA+	AAA
3137AQVV7	429,156.08	FHMS K709 A1 1.56	1.560	10/25/2018	430,966.58	99.95	428,930.99	(2,035.59)	0.16%	1.48	0.53	0.53	Aaa	AA+	AAA
3137AUPD5	3,239,681.54	FHMS K021 A1 1.603	1.603	01/25/2022	3,221,971.67	99.22	3,214,552.30	(7,419.37)	1.21%	1.91	2.21	2.28	Aaa	AA+	AAA
3137B1AZ5	4,096,507.11	FHMS K712 A2 1.869	1.869	11/25/2019	4,114,217.39	99.96	4,095,039.74	(19,177.65)	1.55%	1.80	1.88	1.93	Aaa	AAA	AAA
3137B2GW4	4,400,000.00	FHMS K713 A2 2.313	2.313	03/25/2020	4,459,125.00	100.75	4,432,827.52	(26,297.48)	1.67%	1.88	2.21	2.29	Aaa	AA+	AAA
3137B2HM5	2,106,108.36	FHMS K028 A1 2.182	2.182	11/25/2022	2,122,726.88	100.39	2,114,316.71	(8,410.17)	0.80%	1.93	2.27	2.36	Aaa	AA+	AAA
3137B6ZM6	800,000.00	FHMS K714 A2 3.034	3.034	10/25/2020	825,156.25	102.61	820,911.92	(4,244.33)	0.31%	1.96	2.66	2.80	Aaa	AA+	AAA
3137B9BG9	1,726,927.50	Freddie Mac 3/15/2	1.750	03/15/2022	1,755,732.11	99.91	1,725,366.01	(30,366.10)	0.65%	1.77	1.21	1.24	Aaa	AA+	AAA
3137GA2H9	211,491.24	FHLMC 3730 GE 2.5	2.500	08/15/2020	218,298.62	100.86	213,304.44	(4,994.18)	0.08%	1.70	1.18	1.21	Aaa	AA+	AAA
3137GAAA5	435,218.39	FHLMC 3726 KH 2.25	2.250	04/15/2025	439,094.55	100.61	437,886.54	(1,208.01)	0.17%	1.79	1.61	1.66	Aaa	AA+	AAA
3138ELAW3	3,777,644.60	FNMA #A(AL3620	2.500	05/01/2023	3,850,098.65	101.14	3,820,898.63	(29,200.02)	1.44%	1.81	1.94	2.01	Aaa	AA+	AAA
3138EMBX8	35,037.13	FED NATL MTG ASSN	6.000	01/01/2019	37,402.14	101.24	37,401.59	(1,930.55)	0.01%	2.30	0.47	0.48	Aaa	AA+	AAA
31393AC88	31,653.06	FNMA 2003-24 BC 5.	5.000	04/25/2018	34,046.82	100.37	31,771.04	(2,275.78)	0.01%	2.10	0.25	0.25	Aaa	AA+	AAA
31393CZE6	1,558,957.43	FNMA 2003-46 LD 3.	3.500	06/25/2023	1,611,572.24	103.23	1,609,269.04	(2,303.20)	0.61%	1.87	2.08	2.18	Aaa	AA+	AAA
31393NK24	19,729.61	FHLMC REMIC SERIES	5.000	03/15/2018	21,209.33	100.44	19,816.69	(1,392.64)	0.01%	2.30	0.21	0.21	Aaa	AA+	AAA
31393RLW8	47,714.72	FHLMC 2633 PE 4.5	4.500	06/15/2018	50,816.18	100.66	48,030.47	(2,785.71)	0.02%	2.10	0.35	0.36	Aaa	AA+	AAA
31393RVZ0	32,334.77	FHLMC 2631 LC 4.5	4.500	06/15/2018	34,396.11	100.65	32,544.27	(1,851.84)	0.01%	1.79	0.31	0.31	Aaa	AA+	AAA
31393UGR8	13,366.10	FNMA 2003-120	4.000	12/25/2018	14,137.65	100.65	13,452.41	(685.24)	0.01%	1.81	0.42	0.42	Aaa	AA+	AAA
31394WAF5	94,489.09	FHLMC 2786 BC 4.0	4.000	04/15/2019	101,191.91	101.15	95,574.28	(5,617.63)	0.04%	2.12	0.63	0.64	Aaa	AA+	AAA
31396QKJ7	136,296.91	FNMA 2009-52 AJ 4.	4.000	07/25/2024	144,964.54	102.09	139,139.90	(5,824.64)	0.05%	1.68	0.92	0.94	Aaa	AA+	AAA
31396QZS1	127,976.83	FNMA 2009-70 CL 3.	3.000	08/25/2019	132,046.09	100.29	128,344.94	(3,701.15)	0.05%	1.76	0.40	0.40	Aaa	AA+	AAA
31397A5S8	267,832.30	FHLMC 3209 EG 4.5	4.500	08/15/2020	286,622.41	102.31	274,029.27	(12,593.14)	0.10%	2.04	0.92	0.95	Aaa	AA+	AAA
31397BBA8	3,637,495.50	FHLMC 3221 FB FLT	1.514	03/15/2036	3,639,484.85	99.96	3,635,930.65	(3,554.20)	1.37%	1.52	0.10	1.99	Aaa	AA+	AAA
31397FV90	11,077.60	FHLMC REMIC SERIES	4.500	03/15/2022	12,046.89	101.41	11,233.65	(813.24)	0.00%	2.60	0.69	0.70	Aaa	AA+	AAA
31397NFA8	322,310.46	FNMA 2009-17 AN 4.	4.500	03/25/2024	342,102.34	101.29	326,471.29	(15,631.05)	0.12%	1.85	0.60	0.61	Aaa	AA+	AAA
31397SAY0	342,812.86	FNMA 2011-16 GE 2.	2.750	06/25/2020	350,786.15	100.25	343,676.51	(7,109.64)	0.13%	1.97	0.56	0.57	Aaa	AA+	AAA
31398JVV2	208,952.47	FHLMC 3578 B 4.5 9	4.500	09/15/2024	218,812.41	100.54	210,086.41	(8,726.00)	0.08%	2.21	0.28	0.28	Aaa	AA+	AAA
31398M5L6	131,631.93	FNMA 2010-32 CL 3.	3.750	08/25/2018	138,223.81	100.65	132,481.23	(5,742.58)	0.05%	1.68	0.39	0.40	Aaa	AA+	AAA
31398QHB6	1,015,000.00	FHMS K007 A2 4.224	4.224	03/25/2020	1,064,560.55	104.86	1,064,317.43	(243.12)	0.40%	1.92	2.20	2.32	Aaa	AA+	AAA
31398RXB6	2,252,631.25	FNMA 2010-58 PT 2.	2.250	06/25/2025	2,308,243.08	100.59	2,266,033.50	(42,209.58)	0.86%	1.79	1.24	1.27	Aaa	AA+	AAA
31398S3S0	177,550.44	FNMA 2010-153 AC 2	2.000	11/25/2018	179,714.33	99.94	177,450.44	(2,263.89)	0.07%	1.84	0.43	0.44	Aaa	AA+	AAA
31403DSV2	103,996.08	FNMA #745832 6.0 4	6.000	04/01/2021	113,615.72	103.83	107,981.21	(5,634.51)	0.04%	2.19	1.13	1.17	Aaa	AA+	AAA
31418AFV5	3,009,210.24	FNMA #M(MA1079	2.500	06/01/2022	3,064,927.63	101.02	3,039,874.09	(25,053.54)	1.15%	1.81	1.78	1.84	Aaa	AA+	AAA
31418ASV1	555,906.04	FNMA #M(MA1431	2.500	05/01/2023	563,549.75	100.94	561,153.79	(2,395.96)	0.21%	1.95	2.05	2.14	Aaa	AA+	AAA
31418AU22	412,974.50	FNMA #M(MA1500	2.000	07/01/2023	414,652.21	100.28	414,110.18	(542.03)	0.16%	1.82	2.16	2.24	Aaa	AA+	AAA

FMLVT 1-3 Year High Quality Bond Fund
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Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager					
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL	Moody's RATING	S&P RATING	Fitch RATING
02005AFE3	300,000.00	AMOT 2015-2 A2 1.8	1.830	01/15/2021	299,988.28	100.01	300,018.09	29.81	0.11%	1.83	1.27	1.30	Aaa	N.R.	AAA
31418AU48	970,368.20	FNMA #(MA1502	2.500	07/01/2023	984,772.10	101.15	981,498.32	(3,273.78)	0.37%	1.87	2.13	2.22	Aaa	AA+	AAA
31679RAD7	2,300,000.00	FITAT 2017-1 A3 1.	1.800	02/15/2022	2,299,940.89	99.71	2,293,373.93	(6,566.96)	0.87%	1.92	2.06	2.13	Aaa	AAA	NR
34531EAD8	6,820,000.00	FORDO 2017-A A3 1.	1.670	06/15/2021	6,819,974.77	99.84	6,809,283.73	(10,691.04)	2.57%	1.75	1.80	1.85	Aaa	N.R.	AAA
36251MAD3	2,061,000.00	GMALT 2016-3 A3 1.	1.610	12/20/2019	2,056,169.53	99.87	2,058,405.41	2,235.88	0.78%	1.72	1.15	1.17	Aaa	N.R.	AAA
36253WAD9	4,800,000.00	GM FINL AUTO LEASE	2.060	05/20/2020	4,799,780.64	100.30	4,814,287.20	14,506.56	1.82%	1.90	1.65	1.69	Aaa	AAA	NR
38013MAB2	5,400,000.00	GMALT 2017-2 A2A 1	1.720	01/21/2020	5,399,443.80	100.01	5,400,489.78	1,045.98	2.04%	1.72	1.05	1.07	NR	AAA	AAA
38013MAD8	500,000.00	GMALT 2017-2 A3 2.	2.020	09/21/2020	499,984.00	100.15	500,768.10	784.10	0.19%	1.93	1.97	2.03	NR	AAA	AAA
38374F6W9	50,577.83	GNMA 2004-30 UC 5.	5.500	02/20/2034	55,935.92	102.49	51,839.43	(4,096.49)	0.02%	1.61	0.68	0.70	Aaa	AA+	AAA
38374MY86	102,468.56	GNMA 2006-17 KY 5.	5.000	04/20/2036	106,695.39	101.48	103,981.75	(2,713.64)	0.04%	1.60	0.48	0.49	Aaa	AA+	AAA
38376EFE0	797,623.80	GNMA 2009-88 QE 3.	3.000	09/16/2039	815,819.59	102.03	813,831.36	(1,988.23)	0.31%	1.77	1.78	1.85	Aaa	AA+	AAA
38377JT29	1,115,993.90	GNMA 2010-117 JA 2	2.500	03/20/2040	1,152,853.89	100.89	1,125,914.53	(26,939.36)	0.43%	1.67	1.25	1.28	Aaa	AA+	AAA
43814LAD1	2,500,000.00	HAROT 2015-4 A4 1.	1.440	01/21/2022	2,490,917.98	99.65	2,491,263.75	345.77	0.94%	1.65	1.64	1.68	Aaa	AAA	NR
43814QAC2	5,250,000.00	HAROT 2016-2 A3 1.	1.390	04/15/2020	5,249,898.15	99.81	5,240,084.33	(9,813.82)	1.98%	1.47	0.88	0.89	Aaa	N.R.	AAA
43814RAC0	5,845,000.00	HAROT 2016-4 A3 1.	1.210	12/18/2020	5,844,620.66	99.29	5,803,647.79	(40,972.87)	2.19%	1.70	1.41	1.44	NR	AAA	AAA
58769DAB6	2,700,000.00	MBALT 2017-A A2A 1	1.530	08/15/2019	2,699,997.30	99.98	2,699,417.88	(579.42)	1.02%	1.57	0.80	0.81	NR	AAA	AAA
58772PAD0	4,932,334.87	MBART 2015-1 A3 1.	1.340	12/16/2019	4,931,734.61	99.91	4,927,972.22	(3,762.39)	1.86%	1.51	0.53	0.54	NR	AAA	NR
65478UAD1	1,865,000.00	NAROT 16-A A3 1.34	1.340	10/15/2020	1,864,576.27	99.73	1,860,026.60	(4,549.67)	0.70%	1.60	1.04	1.05	Aaa	N.R.	AAA
65478WAD7	5,275,000.00	NAROT 16-C A3 1.18	1.180	01/15/2021	5,274,495.71	99.28	5,237,018.42	(37,477.29)	1.98%	1.72	1.34	1.36	Aaa	N.R.	AAA
80284TAD7	4,527,768.08	SDART 2017-1 A2 1.	1.490	02/18/2020	4,527,639.94	99.95	4,525,443.07	(2,196.87)	1.71%	1.65	0.38	0.38	Aaa	AAA	NR
912828R44	21,000,000.00	US TREASURY 0.875	0.875	05/15/2019	20,959,289.10	99.09	20,809,740.00	(149,549.10)	7.86%	1.44	1.60	1.62	Aaa	AA+	AAA
912828RY8	23,000,000.00	US TREASURY 1.375	1.375	12/31/2018	23,048,592.56	99.96	22,991,950.00	(56,642.56)	8.68%	1.40	1.23	1.25	Aaa	AA+	AAA
912828TC4	10,000,000.00	US TREASURY 1.0 6/	1.000	06/30/2019	9,930,502.25	99.24	9,923,800.00	(6,702.25)	3.75%	1.44	1.72	1.75	Aaa	AA+	AAA
912828U40	13,000,000.00	US TREASURY 1.0 11	1.000	11/30/2018	12,949,600.85	99.55	12,941,110.00	(8,490.85)	4.89%	1.39	1.15	1.17	Aaa	AA+	AAA
912828W22	6,000,000.00	US TREASURY 1.375	1.375	02/15/2020	5,983,848.23	99.60	5,975,880.00	(7,968.23)	2.26%	1.55	2.32	2.38	Aaa	AA+	AAA
912828XS4	6,500,000.00	US TREASURY 1.25 5	1.250	05/31/2019	6,493,674.12	99.69	6,479,720.00	(13,954.12)	2.45%	1.44	1.64	1.67	Aaa	AA+	AAA
98161FAD7	9,350,000.00	WOLS 2016-A A3 1.4	1.450	08/15/2019	9,348,827.51	99.72	9,324,143.51	(24,684.00)	3.52%	1.70	1.13	1.15	Aaa	N.R.	AAA
98162KAC7	5,695,000.00	WOLS 2017-A A3 2.1	2.130	04/15/2020	5,694,796.69	100.29	5,711,537.71	16,741.02	2.16%	1.97	1.93	1.99	Aaa	N.R.	AAA
261,623,368.46						262,733,341.54	261,395,307.02	(1,338,034.52)	98.68%	1.65	1.45	1.51			
VP4560000	3,483,445.18	WF ADV GOVT MM FD- INSTL #1751			3,483,445.18	1.00	3,483,445.18	0.00	1.32%	0.98	-	-	Aaa-mf	AAA-m	
265,106,813.64						266,216,786.72	264,878,752.20	(1,338,034.52)	100.00%	1.64	1.44	1.50			

Portfolio NAV 264,129,363.15
Shares 14,356,775.0400
NAV per Shares 18.397541



FMIVT Intermediate High Quality Bond Fund
Holdings as of 9/30/17

Asset ID	Units	Asset Description	Interest		Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager					
			Rate								YTM	DUR	WAL	Moody's RATING	S&P RATING	Fitch RATING
02005AFL7	3,565,000.00	AMOT 2015-3 A 1.63	1.630		05/15/2020	3,565,557.03	100.05	3,566,631.70	1,074.67	1.23%	1.57	0.62	0.63	Aaa	N.R.	AAA
02007EAB4	1,100,000.00	ALLYA 2017-3 A2 1.	1.530		03/16/2020	1,099,938.62	99.99	1,099,835.88	(102.74)	0.38%	1.56	0.66	0.67	Aaa	AAA	NR
03065BAE1	985,495.68	AMER CRD 13-3 C 2.	2.380		06/10/2019	985,957.63	100.04	985,852.82	(104.81)	0.34%	1.79	0.07	0.07	Aaa	N.R.	AAA
03065DAB3	1,501,340.59	AMER CRD 16-3 A2A	1.370		11/08/2019	1,501,246.01	99.96	1,500,771.43	(474.58)	0.52%	1.54	0.24	0.24	NR	AAA	AAA
03065EAF2	498,791.11	AMER CRD 13-5 C 2.	2.290		11/08/2019	499,960.15	100.09	499,255.83	(704.32)	0.17%	1.89	0.24	0.24	Aaa	N.R.	NR
03065GAB6	1,700,000.00	AMER CRD 17-2 A2A	1.650		09/18/2020	1,699,946.96	99.97	1,699,483.20	(463.76)	0.59%	1.72	0.68	0.69	Aaa	N.R.	AAA
03065JAD6	107,034.31	AMER CRD 14-4 A3 1	1.270		07/08/2019	107,067.76	99.99	107,027.56	(40.20)	0.04%	1.64	0.03	0.03	NR	AAA	AAA
03065NAD7	1,158,316.76	AMER CRD 15-3 A3 1	1.540		03/09/2020	1,161,212.55	100.00	1,158,334.71	(2,877.84)	0.40%	1.54	0.31	0.32	NR	AAA	AAA
03065TAB8	2,200,971.60	AMERICREDIT AUTO R	1.340		04/08/2020	2,200,842.62	99.93	2,199,374.13	(1,468.49)	0.76%	1.54	0.41	0.42	NR	AAA	AAA
037833CG3	2,870,000.00	APPLE 3.0 2/9/24	3.000		02/09/2024	2,885,010.10	102.48	2,941,032.50	56,022.40	1.02%	2.58	5.75	6.36	Aa1	AA+	NR
084670BR8	3,875,000.00	BERKSHIRE 2.75 3/1	2.750		03/15/2023	3,967,961.25	101.66	3,939,286.25	(28,675.00)	1.36%	2.42	5.04	5.46	Aa2	AA	A+
12594DAB4	671,371.49	CNH 16-B A2A 1.31	1.310		10/15/2019	671,368.27	99.94	670,958.26	(410.01)	0.23%	1.48	0.37	0.37	Aaa	N.R.	AAA
13056MAC1	324,752.99	CRART 2015-2 A3 1.	1.310		08/15/2019	325,146.25	99.97	324,671.77	(474.48)	0.11%	1.59	0.11	0.11	NR	AAA	NR
13056TAB8	99,118.02	CRART 2013-2 A2 1.	1.230		03/15/2019	99,195.46	99.98	99,100.81	(94.65)	0.03%	1.58	0.06	0.06	Aaa	N.R.	NR
13057VACO	4,161,752.77	CRART 2015-4 A3 2.	2.040		01/15/2020	4,170,043.77	100.19	4,169,624.73	(419.04)	1.44%	1.48	0.34	0.34	NR	AAA	NR
13974MAB2	283,777.99	AFIN 2016-2 A2A 1.	1.320		01/22/2019	283,769.68	99.97	283,704.41	(65.27)	0.10%	1.63	0.10	0.10	Aaa	AAA	NR
14041NFE6	3,500,000.00	COMET 2016-A3 A3 1	1.340		04/15/2022	3,499,975.50	99.28	3,474,748.55	(25,226.95)	1.20%	1.77	1.68	1.71	NR	AAA	AAA
14312QAB2	2,670,411.21	CARMX 16-4 A2 1.21	1.210		11/15/2019	2,670,266.47	99.89	2,667,473.49	(2,792.98)	0.92%	1.51	0.40	0.41	Aaa	N.R.	AAA
14313RAC7	43,430.46	CARMX 14-2 A3 0.98	0.980		01/15/2019	43,418.58	99.98	43,421.15	2.57	0.02%	1.62	0.05	0.05	Aaa	AAA	NR
14313UAD8	4,150,000.00	CARMX 14-4 A4 1.81	1.810		07/15/2020	4,158,753.93	100.12	4,155,095.37	(3,658.56)	1.44%	1.73	0.98	1.00	NR	AAA	AAA
14314EAC5	3,225,000.00	CARMX 16-3 A3 1.39	1.390		05/17/2021	3,224,518.19	99.50	3,208,956.91	(15,561.28)	1.11%	1.74	1.37	1.40	NR	AAA	AAA
14314JAB6	7,306,511.21	CARMX 17-1 A2 1.54	1.540		02/18/2020	7,306,509.02	100.03	7,308,506.62	1,997.60	2.53%	1.52	0.47	0.48	Aaa	N.R.	AAA
14314PAB2	2,325,000.00	CARMX 17-2 A2 1.63	1.630		06/15/2020	2,324,747.74	100.01	2,325,179.72	431.98	0.80%	1.59	0.65	0.66	NR	AAA	AAA
26208EAB0	5,015,000.00	DRIVE 2017-1 A2A 1	1.670		05/15/2019	5,016,658.76	100.03	5,016,335.49	(323.27)	1.73%	1.58	0.31	0.31	Aaa	AAA	NR
31283GFD4	30.32	FHLMC P(G0-0164	10.000		06/01/2021	33.04	101.09	30.65	(2.39)	0.00%	3.37	0.85	0.93	Aaa	AA+	AAA
3128LXB25	211,394.48	FHLMC P(G0-1857	5.000		10/01/2033	209,181.44	109.75	232,013.90	22,832.46	0.08%	2.88	3.68	4.05	Aaa	AA+	AAA
3128M9Z21	6,280,172.30	FHLMC G(G0-7661	3.000		08/01/2043	6,095,220.45	100.89	6,336,317.04	241,096.59	2.19%	2.87	6.47	7.78	Aaa	AA+	AAA
3128MCNF8	447,798.16	FHLMC GOLD #G13790	4.500		04/01/2025	467,901.24	106.31	476,067.66	8,166.42	0.16%	2.10	2.33	2.46	Aaa	AA+	AAA
3128MCXY6	99,887.93	FHLMC GOLD #G14095	4.500		08/01/2025	104,882.33	106.09	105,969.11	1,086.78	0.04%	2.10	2.24	2.35	Aaa	AA+	AAA
3128MEEV9	629,823.73	FHLMC #(G1-5348	2.500		05/01/2025	638,779.04	101.25	637,702.82	(1,076.22)	0.22%	1.99	2.66	2.80	Aaa	AA+	AAA
3128MJT67	1,708,036.37	FHLMC G(G0-8572	3.500		02/01/2044	1,740,328.93	103.64	1,770,294.30	29,965.37	0.61%	2.74	4.74	5.48	Aaa	AA+	AAA
3128MJUF5	1,190,413.56	FHLMC G(G0-8581	3.500		04/01/2044	1,221,847.92	103.64	1,233,804.13	11,956.21	0.43%	2.74	4.61	5.31	Aaa	AA+	AAA
3128MJVH0	5,031,734.94	FHLMC G(G0-8615	3.500		11/01/2044	5,214,921.54	103.29	5,197,228.70	(17,692.84)	1.80%	2.80	4.74	5.51	Aaa	AA+	AAA
31292GBB1	1,264.48	FHLMC P(C0-0034	10.000		03/01/2021	1,389.21	106.91	1,351.83	(37.38)	0.00%	3.37	1.21	1.29	Aaa	AA+	AAA
31294MNG2	2,748,565.28	FHLMC GOLD #E03091	3.000		04/01/2027	2,872,680.18	102.85	2,826,899.39	(45,780.79)	0.98%	2.23	3.08	3.29	Aaa	AA+	AAA
31294MNH0	2,198,611.08	FHLMC GOLD #E03092	3.000		04/01/2027	2,302,701.57	102.85	2,261,293.48	(41,408.09)	0.78%	2.23	3.06	3.26	Aaa	AA+	AAA
31294MPH8	3,448,127.42	FHLMC GOLD #E03124	3.000		04/01/2027	3,607,064.54	102.85	3,546,502.50	(60,562.04)	1.23%	2.23	2.98	3.17	Aaa	AA+	AAA
31307BY95	1,218,670.01	FG #J23(J2-3436	2.500		04/01/2028	1,261,894.71	101.39	1,235,621.71	(26,273.00)	0.43%	2.23	3.48	3.72	Aaa	AA+	AAA
3130A3DU5	4,100,000.00	FHLB 3.0 3/12/27	3.000		03/12/2027	4,152,193.00	101.99	4,181,508.00	29,315.00	1.44%	2.76	8.19	9.45	Aaa	AA+	AAA
3136A0FK8	230,000.00	FNMA 2011-M4 A2 3.	3.726		06/25/2021	242,039.06	105.21	241,971.66	(67.40)	0.08%	2.12	3.40	3.67	Aaa	AA+	AAA
3136AH2E9	1,000,000.00	FNMA 2014-M1 A2 3.	3.343		07/25/2023	981,278.00	103.78	1,037,802.10	56,524.10	0.36%	2.37	5.10	5.62	Aaa	AA+	AAA
3136APD58	186,344.92	FNMA 2015-55 JA 2.	2.000		07/25/2025	187,451.35	100.10	186,532.51	(918.84)	0.06%	1.87	1.68	1.73	Aaa	AA+	AAA

FMLvT Intermediate High Quality Bond Fund
Holdings as of 9/30/17

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager					
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL	Moody's RATING	S&P RATING	Fitch RATING
44890UAD6	1,649,649.38	HART 2014-B A4 1.4	1.460	11/15/2019	1,656,673.28	100.00	1,649,694.42	(6,978.86)	0.57%	1.46	0.31	0.31	NR	AAA	AAA
46625HJG6	2,000,000.00	JPMORGAN CHASE & C	1.800	01/25/2018	1,998,660.00	100.08	2,001,540.00	2,880.00	0.69%	1.55	0.32	0.32	A3	A-	A+
58768MAC5	380,000.00	MBALT 2016-B A3 1.	1.350	08/15/2019	379,035.16	99.73	378,959.86	(75.30)	0.13%	1.65	0.93	0.95	Aaa	AAA	NR
80283NAF6	1,103,100.56	SDART 2014-1 C 2.3	2.360	04/15/2020	1,110,512.02	100.15	1,104,805.62	(5,706.40)	0.38%	1.55	0.19	0.20	NR	AAA	AAA
80283XAF4	1,079,654.61	SDART 2014-3 C 2.1	2.130	08/17/2020	1,085,193.47	100.16	1,081,366.29	(3,827.18)	0.37%	1.53	0.26	0.26	Aaa	AAA	NR
80284BAE4	2,351,566.61	SDART 2015-2 B 1.8	1.830	01/15/2020	2,354,587.17	100.04	2,352,500.42	(2,086.75)	0.81%	1.54	0.13	0.14	Aaa	AAA	NR
80284LAE2	1,598,133.17	SDART 2015-3 B 2.0	2.070	04/15/2020	1,607,871.79	100.10	1,599,694.07	(8,177.72)	0.55%	1.63	0.22	0.23	Aaa	N.R.	AAA
80284TAD7	607,894.79	SDART 2017-1 A2 1.	1.490	02/18/2020	607,877.58	99.95	607,582.64	(294.94)	0.21%	1.65	0.38	0.38	Aaa	AAA	NR
80285LAB7	3,625,000.00	SDART 2017-2 A2 1.	1.600	03/16/2020	3,624,741.90	99.98	3,624,418.55	(323.35)	1.25%	1.65	0.46	0.47	NR	AAA	AAA
912796NQ8	1,500,000.00	US TREASURY BILL 8	0.000	08/16/2018	1,484,302.55	98.95	1,484,302.55	0.00	0.51%	1.29	0.88	0.88	Aaa	AA+	AAA
912828B5	500,000.00	US TREASURY 0.75 8	0.750	08/15/2019	498,361.05	98.69	493,440.00	(4,921.05)	0.17%	1.46	1.85	1.87	Aaa	AA+	AAA
912828B66	13,850,000.00	US TREASURY 2.75 2	2.750	02/15/2024	13,891,901.12	103.86	14,384,471.50	492,570.38	4.97%	2.10	5.82	6.38	Aaa	AA+	AAA
912828P46	3,000,000.00	US TREASURY 1.625	1.625	02/15/2026	2,944,347.94	95.08	2,852,340.00	(92,007.94)	0.99%	2.27	7.74	8.38	Aaa	AA+	AAA
912828Q52	3,000,000.00	US TREASURY 0.875	0.875	04/15/2019	2,995,088.18	99.15	2,974,440.00	(20,648.18)	1.03%	1.44	1.52	1.54	Aaa	AA+	AAA
912828R28	3,000,000.00	US TREASURY 1.625	1.625	04/30/2023	3,002,472.94	97.93	2,937,900.00	(64,572.94)	1.02%	2.02	5.27	5.58	Aaa	AA+	AAA
912828S92	15,200,000.00	US TREASURY 1.25 7	1.250	07/31/2023	14,406,728.50	95.65	14,538,496.00	131,767.50	5.02%	2.04	5.57	5.83	Aaa	AA+	AAA
912828T67	4,500,000.00	US TREASURY 1.25 1	1.250	10/31/2021	4,407,729.92	97.77	4,399,470.00	(8,259.92)	1.52%	1.82	3.94	4.08	Aaa	AA+	AAA
912828TY6	300,000.00	US TREASURY 1.625	1.625	11/15/2022	294,212.14	98.44	295,335.00	1,122.86	0.10%	1.95	4.86	5.13	Aaa	AA+	AAA
912828U24	5,500,000.00	US TREASURY 2.0 11	2.000	11/15/2026	5,256,442.91	97.45	5,359,695.00	103,252.09	1.85%	2.31	8.22	9.13	Aaa	AA+	AAA
912828U57	5,450,000.00	US TREASURY 2.125	2.125	11/30/2023	5,388,224.96	100.31	5,466,840.50	78,615.54	1.89%	2.07	5.71	6.17	Aaa	AA+	AAA
912828U65	12,430,000.00	US TREASURY 1.75 1	1.750	11/30/2021	12,304,188.92	99.66	12,387,738.00	83,549.08	4.28%	1.83	3.98	4.17	Aaa	AA+	AAA
912828VE7	13,000,000.00	US TREASURY 1.0 5/	1.000	05/31/2018	12,748,402.93	99.83	12,977,640.00	229,237.07	4.48%	1.26	0.66	0.67	Aaa	AA+	AAA
912828XB1	16,800,000.00	US TREASURY 2.125	2.125	05/15/2025	16,551,942.22	99.35	16,691,136.00	139,193.78	5.77%	2.22	6.94	7.62	Aaa	AA+	AAA
92867RAD1	4,168,591.59	VALET 2014-1 A4 1.	1.450	09/21/2020	4,167,940.25	99.99	4,168,191.41	251.16	1.44%	1.48	0.37	0.38	Aaa	N.R.	AAA
981464FJ4	2,525,000.00	WFNMT 2016-A A 2.0	2.030	04/15/2025	2,524,252.85	98.84	2,495,832.21	(28,420.64)	0.86%	2.35	3.54	3.71	NR	AAA	AAA
98158LAD9	2,299,000.00	WORLD OMNI AUTO 14	0.530	06/15/2020	2,299,538.84	100.02	2,299,486.70	(52.14)	0.79%	1.47	0.35	0.35	NR	AAA	AAA
98160VAE1	6,125,000.00	WOLS 2015-A A4 1.7	1.730	12/15/2020	6,124,731.73	100.07	6,129,176.03	4,444.30	2.12%	1.57	0.42	0.43	Aaa	N.R.	AAA
	278,043,122.06				278,846,430.16		279,744,008.18	897,578.02	96.65%	1.99	3.56	3.90			
VP4560000	9,701,407.34	WF ADV GOVT MM FD-	0.000		9,701,407.34	1.00	9,701,407.34	0.00	3.35%	0.98	-	-	Aaa-mf	AAAm	
	287,744,529.40				288,547,837.50		289,445,415.52	897,578.02	100.00%	1.97	3.51	3.84			

Portfolio NAV \$ 284,863,509.54
Shares 12,133,342.13
NAV per Shares 23.477745

FMIvT Broad Market High Quality Bond Fund
Holdings as of 9/30/17

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			
912828K74	585,000.00	US TREASURY 2.0 8/	2.000	08/15/2025	579,769.33	98.29	574,990.65	(4,778.68)	0.43%	2.24	7.22	7.87	Aaa	AA+	AAA
912828M56	9,000,000.00	US TREASURY 2.25 1	2.250	11/15/2025	9,038,004.75	100.00	8,999,640.00	(38,364.75)	6.72%	2.25	7.33	8.13	Aaa	AA+	AAA
912828S92	11,000,000.00	US TREASURY 1.25 7	1.250	07/31/2023	10,427,309.62	95.65	10,521,280.00	93,970.38	7.86%	2.04	5.57	5.83	Aaa	AA+	AAA
912828T67	2,200,000.00	US TREASURY 1.25 1	1.250	10/31/2021	2,154,890.18	97.77	2,150,852.00	(4,038.18)	1.61%	1.82	3.94	4.08	Aaa	AA+	AAA
912828U24	1,020,000.00	US TREASURY 2.0 11	2.000	11/15/2026	975,009.74	97.45	993,979.80	18,970.06	0.74%	2.31	8.22	9.13	Aaa	AA+	AAA
912828U57	1,605,000.00	US TREASURY 2.125	2.125	11/30/2023	1,586,092.95	100.31	1,609,959.45	23,866.50	1.20%	2.07	5.71	6.17	Aaa	AA+	AAA
912828U65	1,595,000.00	US TREASURY 1.75 1	1.750	11/30/2021	1,578,653.98	99.66	1,589,577.00	10,923.02	1.19%	1.83	3.98	4.17	Aaa	AA+	AAA
912828XB1	1,400,000.00	US TREASURY 2.125	2.125	05/15/2025	1,388,384.51	99.35	1,390,928.00	2,543.49	1.04%	2.22	6.94	7.62	Aaa	AA+	AAA
949746NX5	1,700,000.00	WELLS FARGO & CO N	5.625	12/11/2017	1,793,738.00	100.79	1,713,379.00	(80,359.00)	1.28%	1.59	0.20	0.20	A2	A	AA-
981464FJ4	960,000.00	WFNMT 2016-A A 2.0	2.030	04/15/2025	959,715.94	98.84	948,910.46	(10,805.48)	0.71%	2.35	3.54	3.71	NR	AAA	AAA
98160VAE1	2,500,000.00	WOLS 2015-A A4 1.7	1.730	12/15/2020	2,499,890.50	100.07	2,501,704.50	1,814.00	1.87%	1.57	0.42	0.43	Aaa	N.R.	AAA
98161JAE7	566,000.00	WORLD OMNI AUTO 15	1.750	04/15/2021	566,751.72	100.06	566,315.26	(436.46)	0.42%	1.71	1.12	1.38	NR	AAA	AAA
	128,256,702.39				131,939,256.45		131,656,941.97	(282,314.48)	98.35%	2.05	4.85	6.19			
VP4560000	2,211,409.67	WF ADV GOVT MM FD-INSTL #1751			2,211,409.67	1.000000	2,211,409.67	0.00	1.65%	0.98	-	-	Aaa-mf	AAAm	
	130,468,112.06	Total Portfolio			134,150,666.12		133,868,351.64	(282,314.48)	100.00%	2.03	4.77	6.09			

Portfolio NAV \$ 134,368,934.18
Shares 5,804,770.15
NAV per Share 23.148020



**FMIVT Expanded High Yield Bond Fund
Holdings as of 9/30/17**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6095561	750,095.37	OCM EXPANDED HIGH YIELD FUND	55,669,849.40	68.76	51,575,914.47	(4,093,934.93)
VP4560000	44,602.81	WF ADV GOVT MM FD-INSTL #1751	44,602.81	1.00	44,602.81	0.00
	794,698.18	Total Portfolio	55,714,452.21		51,620,517.28	(4,093,934.93)

Portfolio NAV \$52,276,576.30
 # Shares 2,832,342.41
 NAV per Share 18.4570



**FMIvT Core Plus Fixed Income Fund
Holdings as of 9/30/17**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6640887	76,841,338.00	FRANKLIN TEMPLETON GLOBAL	76,841,338.00	1.09	83,500,667.76	6,659,329.76
665999439	74,171,338.00	PIONEER INSTITUTIONAL MULTI-SEC	74,171,338.00	1.12	82,882,324.72	8,710,986.72
VP4560000	29,265.82	WF ADV GOVT MM FD-INSTL #1751	29,265.82	1.00	29,265.82	0.00
151,041,941.82			Total Portfolio		151,041,941.82	166,412,258.30
						15,370,316.48

Portfolio NAV	\$166,303,788.25
# Shares	15,177,864.94
NAV per Share	10.9570



**FMIvT Russell 1000 Enhanced Index Portfolio
Holdings as of 9/30/17**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6109933	6,851,591.07	Janus/Intech Broad Enhanced Plus	72,379,347.27	23.28	159,487,855.70	87,108,508.43
VP4560000	22,580.11	WF ADV GOVT MM FD-INSTL #1751	22,580.11	1.0000	22,580.11	0.00
	<u>6,874,171.1800</u>	TOTALS	<u>72,401,927.38</u>		<u>159,510,435.81</u>	<u>87,108,508.43</u>

Portfolio NAV \$ 178,681,572.48
Shares 7,042,626.7700
NAV Per Share 25.3714



**FMIVT High Quality Growth Portfolio
Holdings as of 9/30/17**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
88579Y101	MMM	7,181.00	3M COMPANY	1,130,026.49	209.90	1,507,291.90	377,265.41	2.71%
G1151C101	ACN	8,658.00	ACCENTURE PLC	902,932.90	135.07	1,169,436.06	266,503.16	2.11%
02079K107	GOOG	2,635.00	ALPHABET INC	1,336,164.44	959.11	2,527,254.85	1,191,090.41	4.55%
032095101	APH	21,176.00	AMPHENOL CORP	1,179,951.49	84.64	1,792,336.64	612,385.15	3.23%
037833100	AAPL	2,460.00	APPLE INC	134,220.52	154.12	379,135.20	244,914.68	0.68%
156782104	CERN	12,034.00	CERNER CORP	729,057.57	71.32	858,264.88	129,207.31	1.55%
808513105	SCHW	12,559.00	CHARLES SCHWAB COR	329,805.44	43.74	549,330.66	219,525.22	0.99%
M22465104	CHKP	14,298.00	CHECK POINT SOFTWA	1,134,703.94	114.02	1,630,257.96	495,554.02	2.94%
191216100	KO	14,962.00	COCA-COLA CO	535,228.17	45.01	673,439.62	138,211.45	1.21%
20030N101	CMCSA	25,951.00	COMCAST COPORATION	624,061.50	38.48	998,594.48	374,532.98	1.80%
22160K105	COST	3,411.00	COSTCO WHOLESALE C	374,873.63	164.29	560,393.19	185,519.56	1.01%
126650100	CVS	3,269.00	CVS HEALTH CORPORA	197,682.14	81.32	265,835.08	68,152.94	0.48%
235851102	DHR	30,614.00	DANAHER CORP	2,175,692.16	85.78	2,626,068.92	450,376.76	4.73%
256677105	DG	23,151.00	DOLLAR GEN CORP	1,732,606.52	81.05	1,876,388.55	143,782.03	3.38%
278865100	ECL	14,136.00	ECOLAB INC	1,430,252.09	128.61	1,818,030.96	387,778.87	3.27%
518439104	EL	8,791.00	ESTEE LAUDER	689,669.86	107.84	948,021.44	258,351.58	1.71%
30303M102	FB	7,349.00	FACEBOOK INC	589,577.75	170.87	1,255,723.63	666,145.88	2.26%
235851102	FTV	19,565.00	FORTIVE CO	896,704.80	70.79	1,385,006.35	488,301.55	2.49%
806407102	HSIC	7,873.00	HENRY SCHEIN INC	640,351.24	81.99	645,507.27	5,156.03	1.16%
45167R104	IEX	12,115.00	IDEX CORP	977,424.87	121.47	1,471,609.05	494,184.18	2.65%
45866F104	ICE	18,722.00	INTERCONTINENTAL E	1,150,224.42	68.70	1,286,201.40	135,976.98	2.32%
461202103	INTU	4,106.00	INTUIT INC	486,680.24	142.14	583,626.84	96,946.60	1.05%
478160104	JNJ	4,029.00	JOHNSON & JOHNSON	537,198.66	130.01	523,810.29	(13,388.37)	0.94%
50540R409	LH	3,447.00	LABORATORY CORP OF	471,726.24	150.97	520,393.59	48,667.35	0.94%
548661107	LOW	12,192.00	LOWE'S COS INC	447,238.22	79.94	974,628.48	527,390.26	1.76%

FMLvT High Quality Growth Portfolio
Holdings as of 9/30/17

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
571748102	MMC	10,988.00	MARSH & MCLENNAN C	432,902.26	83.81	920,904.28	488,002.02	1.66%
57636Q104	MA	13,301.00	MASTERCARD INC	1,234,267.68	141.20	1,878,101.20	643,833.52	3.38%
G5960L103	MDT	10,683.00	MEDTRONIC PLC	818,235.86	77.77	830,816.91	12,581.05	1.50%
594918104	MSFT	24,418.00	MICROSOFT CORPORAT	1,308,716.31	74.49	1,818,896.82	510,180.51	3.28%
609207105	MDLZ	33,654.00	MONDELEZ INTERNATI	1,361,874.91	40.66	1,368,371.64	6,496.73	2.46%
654106103	NKE	10,042.00	NIKE INC CL B	295,493.45	51.85	520,677.70	225,184.25	0.94%
713448108	PEP	6,544.00	PEPSICO INC	653,063.56	111.43	729,197.92	76,134.36	1.31%
74005P104	PX	11,418.00	PRAXAIR INC	1,370,835.05	139.74	1,595,551.32	224,716.27	2.87%
741503403	PCLN	686.00	PRICELINE GROUP, I	626,334.71	1,830.82	1,255,942.52	629,607.81	2.26%
N72482123	QGEN	26,675.00	QIAGEN N.V.	864,886.06	31.50	840,262.50	(24,623.56)	1.51%
806857108	SLB	8,369.00	SCHLUMBERGER LTD	611,130.71	69.76	583,821.44	(27,309.27)	1.05%
855244109	SBUX	13,868.00	STARBUCKS CORP	513,357.15	53.71	744,850.28	231,493.13	1.34%
882508104	TXN	9,468.00	TEXAS INSTRUMENTS	364,629.59	89.64	848,711.52	484,081.93	1.53%
883556102	TMO	14,218.00	THERMO FISHER SCIE	1,954,235.29	189.20	2,690,045.60	735,810.31	4.84%
872540109	TJX	9,222.00	TJX COMPANIES INC	691,438.64	73.73	679,938.06	(11,500.58)	1.22%
92345Y106	VRSK	8,611.00	VERISK ANALYTICS I	690,875.50	83.19	716,349.09	25,473.59	1.29%
92826C839	V	24,261.00	VISA INC CLASS A	1,348,823.96	105.24	2,553,227.64	1,204,403.68	4.60%
254687106	DIS	6,724.00	WALT DISNEY CO	399,066.56	98.57	662,784.68	263,718.12	1.19%
98419M100	XYL	16,163.00	XYLEM INC	827,753.16	62.63	1,012,288.69	184,535.53	1.82%
98978V103	ZTS	27,626.00	ZOETIS INC	1,349,398.28	63.76	1,761,433.76	412,035.48	3.17%
		581,623.00	Securities	38,551,373.99		52,838,760.86	14,287,386.87	95.16%
VP4560000		2,684,870.56	WF ADV GOVT MM FD-	2,684,870.56	1.00	2,684,870.56	0.00	4.84%
		<u>3,266,493.56</u>	TOTALS	<u>41,236,244.55</u>		<u>55,523,631.42</u>	<u>14,287,386.87</u>	<u>100.00%</u>

Portfolio NAV \$ 62,409,003.24
Shares 1,944,611.4800
NAV Per Share 32.0933



**FMIVT Large Cap Diversified Value Portfolio
Holdings as of 9/30/17**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
G0084W101	ADNT	3,887.00	ADIANT PLC	183,674.78	83.99	326,469.13	142,794.35	0.58%
02005N100	ALLY	17,300.00	ALLY FINANCIAL INC	335,647.25	24.26	419,698.00	84,050.75	0.75%
026874784	AIG	47,200.00	AMERICAN INTERNATI	2,127,530.40	61.39	2,897,608.00	770,077.60	5.17%
03349M105	ANDV	6,300.00	ANDEAVOR	574,571.97	103.15	649,845.00	75,273.03	1.16%
036752103	ANTM	6,500.00	ANTHEM, INC.	739,842.44	189.88	1,234,220.00	494,377.56	2.20%
037411105	APA	27,100.00	APACHE CORP COM ST	1,368,665.03	45.80	1,241,180.00	(127,485.03)	2.21%
060505104	BAC	68,200.00	BANK OF AMERICA CO	938,796.67	25.34	1,728,188.00	789,391.33	3.08%
064058100	BK	5,200.00	BANK OF NEW YORK M	249,603.84	53.02	275,704.00	26,100.16	0.49%
075896100	BBBY	8,200.00	BED BATH & BEYOND	507,896.32	23.47	192,454.00	(315,442.32)	0.34%
09062X103	BIIB	1,500.00	BIOGEN INC	335,895.15	313.12	469,680.00	133,784.85	0.84%
131347304	CPN	37,200.00	CALPINE CORP	622,883.33	14.75	548,700.00	(74,183.33)	0.98%
14040H105	COF	15,100.00	CAPITAL ONE FINL C	939,812.79	84.66	1,278,366.00	338,553.21	2.28%
124857202	CBS	11,500.00	CBS CORP	566,825.79	58.00	667,000.00	100,174.21	1.19%
125581801	CIT	5,600.00	CIT GROUP INC COM	234,374.15	49.05	274,680.00	40,305.85	0.49%
172967424	C	32,136.00	CITIGROUP	1,315,411.06	72.74	2,337,572.64	1,022,161.58	4.17%
174610105	CFG	22,200.00	CITIZENS FINANCIAL	504,896.02	37.87	840,714.00	335,817.98	1.50%
N20944109	CNHI	87,200.00	CNH INDUSTRIAL NV	698,938.63	12.01	1,047,272.00	348,333.37	1.87%
19075F304	CIE	7,180.00	COBALT INTL ENERGY	1,213,082.29	1.43	10,267.40	(1,202,814.89)	0.02%
20030N101	CMCSA	20,400.00	COMCAST CORP	646,132.14	38.48	784,992.00	138,859.86	1.40%
219350105	GLW	51,400.00	CORNING INC	859,768.09	29.92	1,537,888.00	678,119.91	2.74%
231021106	CMI	7,700.00	CUMMINS INC.	801,500.99	168.03	1,293,831.00	492,330.01	2.31%
254709108	DFS	14,500.00	DISCOVER FINANCIAL	875,928.47	64.48	934,960.00	59,031.53	1.67%
25470F104	DISCA	44,400.00	DISCOVERY COMMUNIC -CI A	1,242,781.99	21.29	945,276.00	(297,505.99)	1.69%
25470F302	DISCK	16,400.00	DISCOVERY COMMUNIC -CI C	403,740.24	20.26	332,264.00	(71,476.24)	0.59%

FMIvT Large Cap Diversified Value Portfolio
Holdings as of 9/30/17

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
G29183103	ETN	7,200.00	EATON CORP PLC	385,907.49	76.79	552,888.00	166,980.51	0.99%
29082A107	ERJ	9,700.00	EMBRAER SA	254,581.05	22.61	219,317.00	(35,264.05)	0.39%
294821608	ERIC	234,500.00	ERICSSON	1,881,042.12	5.75	1,348,375.00	(532,667.12)	2.40%
37045V100	GM	20,400.00	GENERAL MOTORS CO	639,483.53	40.38	823,752.00	184,268.47	1.47%
37733W105	GSK	23,800.00	GLAXOSMITHKLINE PL	1,115,667.32	40.60	966,280.00	(149,387.32)	1.72%
38141G104	GS	2,900.00	GOLDMAN SACHS GROU	519,377.42	237.19	687,851.00	168,473.58	1.23%
382550101	GT	16,700.00	GOODYEAR TIRE & RU	530,583.14	33.25	555,275.00	24,691.86	0.99%
412822108	HOG	5,600.00	HARLEY-DAVIDSON IN	302,773.11	48.21	269,976.00	(32,797.11)	0.48%
42809H107	HES	22,500.00	HESS CORP	1,162,187.51	46.89	1,055,025.00	(107,162.51)	1.88%
42824C109	HPE	199,400.00	HEWLETT PACKARD EN	2,340,746.94	14.71	2,933,174.00	592,427.06	5.23%
438128308	HMC	7,400.00	HONDA MOTOR CO LTD	235,018.62	29.56	218,744.00	(16,274.62)	0.39%
460146103	IP	7,700.00	INTERNATIONAL PAPE	327,028.45	56.82	437,514.00	110,485.55	0.78%
G51502105	JCI	30,976.00	JOHNSON CTLS INTL	1,260,346.60	40.29	1,248,023.04	(12,323.56)	2.22%
46625H100	JPM	10,100.00	JPMORGAN CHASE & C	420,880.58	95.51	964,651.00	543,770.42	1.72%
487836108	K	5,100.00	KELLOGG CO	321,835.55	62.37	318,087.00	(3,748.55)	0.57%
500472303	PHG	27,286.00	KONINKLIJKE PHILIP	782,107.58	41.20	1,124,183.20	342,075.62	2.00%
G5315B107	KOS	38,200.00	KOSMOS ENERGY LTD	340,944.41	7.96	304,072.00	(36,872.41)	0.54%
559222401	MGA	9,300.00	MAGNA INTERNATIONA	375,311.36	53.38	496,434.00	121,122.64	0.88%
565849106	MRO	91,800.00	MARATHON OIL CORP	1,496,446.17	13.56	1,244,808.00	(251,638.17)	2.22%
G5960L103	MDT	3,559.00	MEDTRONIC, PLC	264,454.61	77.77	276,783.43	12,328.82	0.49%
594837304	MFGP	12,026.08	MICRO FOCUS INTERN	309,785.85	31.90	383,631.95	73,846.10	0.68%
594918104	MSFT	27,200.00	MICROSOFT CORP	1,122,247.77	74.49	2,026,128.00	903,880.23	3.61%
617446448	MS	8,600.00	MORGAN STANLEY	215,292.22	48.17	414,262.00	198,969.78	0.74%
626717102	MUR	26,500.00	MURPHY OIL CORP	1,088,909.52	26.56	703,840.00	(385,069.52)	1.25%
637071101	NOV	18,500.00	NATIONAL OILWELL V	571,559.30	35.73	661,005.00	89,445.70	1.18%
681919106	OMC	3,300.00	OMNICOM GROUP INC	238,231.88	74.07	244,431.00	6,199.12	0.44%
68389X105	ORCL	40,000.00	ORACLE CORPORATION	1,333,933.34	48.35	1,934,000.00	600,066.66	3.45%
693718108	PCAR	3,800.00	PACCAR INC	163,067.81	72.34	274,892.00	111,824.19	0.49%
701094104	PH	2,300.00	PARKER HANNIFIN CO	277,712.32	175.02	402,546.00	124,833.68	0.72%
69351T106	PPL	5,800.00	PPL CORP	182,470.60	37.95	220,110.00	37,639.40	0.39%

**FMIvT Large Cap Diversified Value Portfolio
Holdings as of 9/30/17**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
774341101	COL	5,900.00	ROCKWELL COLLINS I	501,185.48	130.71	771,189.00	270,003.52	1.37%
780259206	RDS/A	14,114.00	ROYAL DUTCH SHELL	974,019.89	60.58	855,026.12	(118,993.77)	1.52%
80105N105	SNY	16,700.00	SANOFI	731,091.47	49.79	831,493.00	100,401.53	1.48%
842587107	SO	4,600.00	SOUTHERN CO/THE	201,334.62	49.14	226,044.00	24,709.38	0.40%
857477103	STT	5,700.00	STATE STREET CORP	385,013.05	95.54	544,578.00	159,564.95	0.97%
87612E106	TGT	5,100.00	TARGET CORP	333,104.22	59.01	300,951.00	(32,153.22)	0.54%
H84989104	TEL	3,300.00	TE CONNECTIVITY LT	208,806.00	83.06	274,098.00	65,292.00	0.49%
88076W103	TDC	8,100.00	TERADATA CORP	292,076.48	33.79	273,699.00	(18,377.48)	0.49%
89417E109	TRV	6,700.00	TRAVELERS COMPANIE	766,708.00	122.52	820,884.00	54,176.00	1.46%
92857W308	VOD	40,800.00	VODAFONE GROUP PLC	1,432,187.66	28.46	1,161,168.00	(271,019.66)	2.07%
931142103	WMT	6,300.00	WAL MART STORES IN	434,270.61	78.14	492,282.00	58,011.39	0.88%
949746101	WFC	34,941.00	WELLS FARGO & CO	1,685,158.60	55.15	1,926,996.15	241,837.55	3.44%
98956P102	ZBH	2,400.00	ZIMMER BIOMET HOLD	210,330.18	117.09	281,016.00	70,685.82	0.50%
		1,641,105.08	Securities	46,903,420.26		54,338,312.06	7,434,891.80	96.87%
VP4560000		1,757,288.91	WF ADV GOVT MM FD-INSTL #1751	1,757,288.91	1.00	1,757,288.91	0.00	3.13%
		<u>3,398,393.99</u>	TOTALS	<u>48,660,709.17</u>		<u>56,095,600.97</u>	<u>7,434,891.80</u>	<u>100.00%</u>
			Portfolio NAV	\$60,701,581.15				
			# Shares	3,649,170.8300				
			NAV Per Share	16.6343				



FMIVT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 9/30/17

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
00508Y102	AYI	14,576.00	ACUITY BRANDS INC	1,069,108.73	171.28	2,496,577.28	1,427,468.55	2.07%
008252108	AMG	18,293.00	AFFILIATED MANAGER	2,095,082.23	189.83	3,472,560.19	1,377,477.96	2.88%
03662Q105	ANSS	33,483.00	ANSYS INC	1,880,906.51	122.73	4,109,368.59	2,228,462.08	3.40%
038336103	ATR	26,675.00	APTARGROUP INC COM	1,128,250.51	86.31	2,302,319.25	1,174,068.74	1.91%
03852U106	ARMK	86,307.00	ARAMARK	2,929,405.60	40.61	3,504,927.27	575,521.67	2.90%
04316A108	APAM	20,989.00	ARTISAN PARTNERS A	1,111,783.14	32.60	684,241.40	(427,541.74)	0.57%
090572207	BIO	13,996.00	BIO RAD LABS INC C	1,327,201.67	222.22	3,110,191.12	1,782,989.45	2.58%
09073M104	TECH	15,083.00	BIO-TECHNE CORP	1,597,171.22	120.89	1,823,383.87	226,212.65	1.51%
09227Q100	BLKB	33,979.00	BLACKBAUD INC	805,548.37	87.80	2,983,356.20	2,177,807.83	2.47%
11133T103	BR	22,329.00	BROADRIDGE FINANCI	1,125,512.14	80.82	1,804,629.78	679,117.64	1.50%
142339100	CSL	27,921.00	CARLISLE COS INC	1,465,053.36	100.29	2,800,197.09	1,335,143.73	2.32%
12514G108	CDW	51,521.00	CDW CORPORATION OF	1,947,642.00	66.00	3,400,386.00	1,452,744.00	2.82%
171340102	CHD	34,164.00	CHURCH & DWIGHT IN	783,677.67	48.45	1,655,245.80	871,568.13	1.37%
198516106	COLM	36,827.00	COLUMBIA SPORTSWEA	1,441,455.49	61.58	2,267,806.66	826,351.17	1.88%
217204106	CPRT	45,734.00	COPART INC	571,059.76	34.37	1,571,877.58	1,000,817.82	1.30%
24906P109	XRAY	45,539.00	DENTSPLY SIRONA IN	1,600,714.46	59.81	2,723,687.59	1,122,973.13	2.26%
257651109	DCI	30,147.00	DONALDSON COMPANY	1,056,272.04	45.94	1,384,953.18	328,681.14	1.15%
303075105	FDS	13,868.00	FACTSET RESH SYS I	1,066,120.51	180.11	2,497,765.48	1,431,644.97	2.07%
303250104	FICO	21,171.00	FAIR ISAAC CORP	770,677.23	140.50	2,974,525.50	2,203,848.27	2.46%
302445101	FLIR	38,361.00	FLIR SYSTEMS INC	1,051,980.96	38.91	1,492,626.51	440,645.55	1.24%
366651107	IT	16,758.00	GARTNER INC	1,063,733.47	124.41	2,084,862.78	1,021,129.31	1.73%
384109104	GGG	12,893.00	GRACO INC	543,935.55	123.69	1,594,735.17	1,050,799.62	1.32%
426281101	JKHY	24,171.00	HENRY JACK & ASSOC	791,910.01	102.79	2,484,537.09	1,692,627.08	2.06%
806407102	HSIC	15,546.00	HENRY SCHEIN	548,924.08	81.99	1,274,616.54	725,692.46	1.06%
45167R104	IEX	26,146.00	IDEX CORP	1,083,313.96	121.47	3,175,954.62	2,092,640.66	2.63%
445658107	JBHT	36,546.00	JB HUNT TRANS SVCS	2,256,329.13	111.08	4,059,529.68	1,803,200.55	3.36%

FMIvT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 9/30/17

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
48020Q107	JLL	15,169.00	JONES LANG LASALLE	1,904,799.15	123.50	1,873,371.50	(31,427.65)	1.55%
497266106	KEX	38,203.00	KIRBY CORP	2,251,851.69	65.95	2,519,487.85	267,636.16	2.09%
515098101	LSTR	20,296.00	LANDSTAR SYSTEM IN	1,340,649.48	99.65	2,022,496.40	681,846.92	1.68%
526107107	LII	14,331.00	LENNOX INTERNATION	2,469,817.58	178.97	2,564,819.07	95,001.49	2.12%
562750109	MANH	61,649.00	MANHATTAN ASSOCIAT	2,847,222.11	41.57	2,562,748.93	(284,473.18)	2.12%
570535104	MKL	4,615.00	MARKEL CORP	1,838,112.06	1,067.98	4,928,727.70	3,090,615.64	4.08%
617700109	MORN	25,515.00	MORNINGSTAR INC	1,318,142.32	84.99	2,168,519.85	850,377.53	1.80%
655663102	NDSN	17,454.00	NORDSON CORP	2,087,654.95	118.50	2,068,299.00	(19,355.95)	1.71%
749685103	RPM	26,040.00	RPM INTERNATIONAL	1,307,444.00	51.34	1,336,893.60	29,449.60	1.11%
79546E104	SBH	126,975.00	SALLY BEAUTY CO IN	2,837,893.20	19.58	2,486,170.50	(351,722.70)	2.06%
784117103	SEIC	73,538.00	SEI INVESTMENTS CO	2,316,667.39	61.06	4,490,230.28	2,173,562.89	3.72%
81761R109	SERV	50,883.00	SERVICEMASTER GLOB	1,921,861.05	46.73	2,377,762.59	455,901.54	1.97%
879369106	TFX	22,420.00	TELEFLEX INC	2,741,908.59	241.97	5,424,967.40	2,683,058.81	4.49%
89400J107	TRU	82,253.00	TRANSUNION	2,914,238.98	47.26	3,887,276.78	973,037.80	3.22%
896239100	TRMB	47,349.00	TRIMBLE INC	1,362,442.44	39.25	1,858,448.25	496,005.81	1.54%
904214103	UMPQ	97,035.00	UMPQUA HOLDINGS CO	1,256,919.06	19.51	1,893,152.85	636,233.79	1.57%
92220P105	VAR	12,505.00	VARIAN MEDICAL SYS	619,172.81	100.06	1,251,250.30	632,077.49	1.04%
084423102	WRB	41,714.00	W.R. BERKLEY CORPO	2,522,950.61	66.74	2,783,992.36	261,041.75	2.31%
957090103	WABC	22,117.00	WESTAMERICA BANCOR	982,436.71	59.54	1,316,846.18	334,409.47	1.09%
96208T104	WEX	25,337.00	WEX, INC.	1,960,595.27	112.22	2,843,318.14	882,722.87	2.36%
		1,588,421.00	Securities	71,915,549.25		116,393,641.75	44,478,092.50	96.43%
VP4560000		4,314,279.76	WF ADV GOVT MM FD-INSTL #1751	4,314,279.76	1.000000	4,314,279.76	0.00	3.57%
		5,902,700.76	TOTALS	76,229,829.01		120,707,921.51	44,478,092.50	100.00%

Portfolio NAV \$ 120,567,660.02
Shares 1,586,329.9300
NAV Per Share 76.0042



**FMIVT International Equity Portfolio
Holdings as of 9/30/17**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6458884	752,883.04	Investec Global Select LLC	74,466,773.42	118.62	89,307,001.02	14,840,227.60
VP4560000	34,303.08	WF ADV GOVT MM FD-INSTL #1751	34,303.08	1.00	34,303.08	0.00
	<u>787,186.1200</u>	TOTALS	<u>74,501,076.50</u>		<u>89,341,304.10</u>	<u>14,840,227.60</u>

Portfolio NAV \$ 89,210,252.21
Shares 6,548,194.6600
NAV Per Share 13.6236