



FMIVT 0-2 Year High Quality Bond Fund
Holdings as of 6/30/18

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	99.99	694,904.02	(3,761.02)	0.33%	2.85	0.78	0.80	Aaa	AAA	NR
02007EAB4	907,719.24	ALLYA 2017-3 A2 1.	1.530	03/16/2020	907,668.59	99.75	905,415.09	(2,253.50)	0.43%	2.45	0.31	0.31	Aaa	AAA	NR
02007HAB7	1,059,913.27	ALLYA 2017-2 A2 1.	1.490	11/15/2019	1,059,811.20	99.86	1,058,418.26	(1,392.94)	0.51%	2.40	0.19	0.19	Aaa	N.R.	AAA
02007LAC6	685,659.17	ALLYA 2016-3 A3 1.	1.440	08/17/2020	684,694.96	99.55	682,589.27	(2,105.69)	0.33%	2.54	0.43	0.43	Aaa	AAA	NR
03065VAD9	412,011.12	AMER CRD 16-1 A3 1	1.810	10/08/2020	412,783.64	99.85	411,376.79	(1,406.85)	0.20%	2.53	0.27	0.27	Aaa	AAA	NR
055657AD2	1,000,000.00	BMWLT 2017-1 A4 2.	2.180	06/22/2020	992,382.81	99.23	992,319.30	(63.51)	0.47%	2.90	1.18	1.22	Aaa	N.R.	AAA
05584PAB3	3,437,120.92	BMWLT 2017-2 A2A 1	1.800	02/20/2020	3,436,820.52	99.60	3,423,431.21	(13,389.31)	1.64%	2.52	0.52	0.53	Aaa	N.R.	AAA
06742LAM5	3,495,000.00	DROCK 2016-1 A 1.5	1.520	05/16/2022	3,450,766.41	98.73	3,450,564.57	(201.84)	1.65%	2.78	1.01	1.03	NR	AAA	AAA
12592YAE4	1,260,000.00	CNH 15-B A4 1.89 4	1.890	04/15/2022	1,257,637.50	99.46	1,253,148.37	(4,489.13)	0.60%	2.43	1.13	1.16	Aaa	AAA	NR
12652VAB3	3,800,000.00	CNH 18-A A2 2.78 8	2.780	08/16/2021	3,799,924.38	99.99	3,799,648.12	(276.26)	1.82%	2.80	1.03	1.07	Aaa	AAA	NR
13974HAF4	1,950,000.00	AFIN 2015-3 B 2.43	2.430	09/21/2020	1,945,734.38	99.79	1,945,998.21	263.83	0.93%	2.79	0.70	0.71	Aaa	N.R.	AAA
13975KAD1	193,910.80	AFIN 2015-1 A4 1.8	1.860	10/21/2019	194,531.92	99.96	193,832.69	(699.23)	0.09%	2.87	0.04	0.04	Aaa	AAA	NR
14041NFE6	2,350,000.00	COMET 2016-A3 A3 1	1.340	04/15/2022	2,318,789.06	98.70	2,319,344.72	555.66	1.11%	2.76	0.98	1.00	NR	AAA	AAA
14312QAC0	2,750,000.00	CARMX 16-4 A3 1.40	1.400	08/15/2021	2,708,320.31	98.61	2,711,891.87	3,571.56	1.30%	2.77	0.99	1.02	Aaa	N.R.	AAA
14313UAD8	3,881,663.56	CARMX 14-4 A4 1.81	1.810	07/15/2020	3,889,195.85	99.63	3,867,446.97	(21,748.88)	1.85%	2.81	0.42	0.43	NR	AAA	AAA
14313WAD4	1,850,000.00	CARMX 15-1 A4 1.83	1.830	07/15/2020	1,855,419.93	99.59	1,842,399.46	(13,020.47)	0.88%	2.56	0.64	0.65	NR	AAA	AAA
14313XAC4	1,833,903.02	CARMX 15-4 A3 1.56	1.560	11/16/2020	1,832,685.20	99.53	1,825,204.45	(7,480.75)	0.87%	2.56	0.50	0.51	Aaa	AAA	NR
14314AAB5	2,825,000.00	CARMX 18-1 A2A 2.2	2.230	05/17/2021	2,824,810.73	99.55	2,812,348.80	(12,461.93)	1.35%	2.90	0.76	0.78	NR	AAA	AAA
14314PAB2	1,743,952.95	CARMX 17-2 A2 1.63	1.630	06/15/2020	1,743,763.73	99.73	1,739,163.53	(4,600.20)	0.83%	2.58	0.31	0.31	NR	AAA	AAA
161571HC1	3,250,000.00	CHAIT 2016-A2 A2 1	1.370	06/15/2021	3,203,662.09	98.75	3,209,435.45	5,773.36	1.54%	2.78	0.98	1.00	NR	AAA	AAA
18978CAB9	2,650,000.00	CNH 17-C A2 1.84 3	1.840	03/15/2021	2,649,766.01	99.44	2,635,112.56	(14,653.45)	1.26%	2.72	0.72	0.73	Aaa	AAA	NR
254683BT1	200,000.00	DCENT 2016-A2 A2 F	2.613	09/15/2021	201,250.00	100.27	200,539.96	(710.04)	0.10%	2.24	0.10	0.71	Aaa	AAA	AAA
31283K6N3	1,838,072.05	FHLMC P(G1-1777	5.000	10/01/2020	1,900,394.18	101.17	1,859,540.73	(40,853.45)	0.89%	3.01	0.84	0.88	Aaa	AA+	AAA
31283KVY1	13,239.12	FHLMC G(G1-1531	5.500	02/01/2019	13,541.14	100.31	13,280.03	(261.11)	0.01%	3.01	0.23	0.24	Aaa	AA+	AAA
3128M1AA7	24,675.36	FHLMC G(G1-1901	5.500	12/01/2020	25,284.53	100.37	24,766.66	(517.87)	0.01%	3.01	0.61	0.64	Aaa	AA+	AAA
3128M1BC2	121,648.80	FHLMC G(G1-1935	5.500	06/01/2020	124,575.97	100.43	122,173.11	(2,402.86)	0.06%	3.01	0.30	0.31	Aaa	AA+	AAA
3128M1JX8	41,546.82	FHLMC G(G1-2178	5.500	11/01/2018	42,429.69	100.17	41,616.62	(813.07)	0.02%	3.01	0.16	0.16	Aaa	AA+	AAA
3128MEYV7	395,414.01	FHLMC PC GOLD 4.50	4.500	09/01/2026	408,017.83	100.82	398,664.31	(9,353.52)	0.19%	3.01	0.77	0.80	Aaa	AA+	AAA
3128MEYW5	445,214.13	FHLMC PC GOLD 5.00	5.000	06/01/2026	461,631.40	101.61	452,399.89	(9,231.51)	0.22%	3.01	0.75	0.77	Aaa	AA+	AAA
31294KUR4	5,995.54	FHLMC G(E0-1492	5.500	10/01/2018	6,122.95	100.17	6,005.73	(117.22)	0.00%	3.01	0.16	0.16	Aaa	AA+	AAA
3136A0F69	247,559.64	FNMA 2011-88 AB 2.	2.500	09/25/2026	247,520.96	99.91	247,341.42	(179.54)	0.12%	2.20	0.18	0.19	Aaa	AA+	AAA
3136A3DS7	659,325.24	FNMA 2011-143 AC 1	1.750	04/25/2021	657,831.46	99.69	657,286.74	(544.72)	0.31%	3.01	0.23	0.23	Aaa	AA+	AAA
3136A3UG4	703,337.68	FNMA 2012-1 AE 1.7	1.750	12/25/2021	699,381.40	99.08	696,852.77	(2,528.63)	0.33%	2.71	0.84	0.86	Aaa	AA+	AAA
3136A3WG2	1,433,458.99	FNMA 2012-7 HK 2.0	2.000	02/25/2022	1,430,995.23	98.85	1,416,932.50	(14,062.73)	0.68%	3.01	1.09	1.13	Aaa	AA+	AAA
3136A8XK1	340,965.31	FNMA 2012-94 E 3.0	3.000	06/25/2022	347,358.41	100.08	341,237.26	(6,121.15)	0.16%	2.64	0.76	0.78	Aaa	AA+	AAA
3136APD58	371,740.26	FNMA 2015-55 JA 2.	2.000	07/25/2025	370,985.16	98.89	367,615.02	(3,370.14)	0.18%	2.86	1.42	1.48	Aaa	AA+	AAA
31371LAB5	215.52	FNMA #254802 4.5 7	4.500	07/01/2018	221.99	100.62	216.87	(5.12)	0.00%	3.01	0.08	0.07	Aaa	AA+	AAA

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3137A2AZ4	377,275.45	FHMS K009 A1 2.757	2.757	05/25/2020	383,877.77	99.98	377,206.26	(6,671.51)	0.18%	2.49	0.57	0.58	Aaa	AA+	AAA
3137A6Z3	774,824.05	FHLMC 3792 DF FLT	2.473	11/15/2040	777,124.31	100.22	776,508.98	(615.33)	0.37%	2.35	0.10	1.49	Aaa	AA+	AAA
3137A6SX1	32,543.05	FHLMC 3812 BE 2.75	2.750	09/15/2018	33,015.94	99.96	32,531.50	(484.44)	0.02%	2.15	0.12	0.13	Aaa	AA+	AAA
3137A8PN2	1,881,158.03	FHMS K012 A1 3.427	3.427	10/25/2020	1,923,767.96	100.52	1,890,858.60	(32,909.36)	0.90%	2.76	1.04	1.08	Aaa	AA+	AAA
3137A9BB1	4,652.89	FHLMC 3846 CK 1.5	1.500	09/15/2020	4,666.30	99.42	4,625.71	(40.59)	0.00%	2.80	0.44	0.45	Aaa	AA+	AAA
3137A9E44	42,049.56	FHLMC 3840 CA 2.0	2.000	09/15/2018	42,650.71	99.89	42,003.68	(647.03)	0.02%	2.54	0.15	0.16	Aaa	AA+	AAA
3137ACK99	31,990.37	FHLMC 3876 CA 2.75	2.750	06/15/2026	32,415.24	99.97	31,980.50	(434.74)	0.02%	2.42	0.17	0.17	Aaa	AA+	AAA
3137ACKA6	86,350.65	FHLMC 3876 CB 2.75	2.750	06/15/2026	87,848.29	99.97	86,320.44	(1,527.85)	0.04%	2.42	0.17	0.17	Aaa	AA+	AAA
3137ACKK4	2,260.72	FHLMC 3876 GA 1.0	1.000	06/15/2026	2,272.02	99.44	2,248.03	(23.99)	0.00%	2.84	0.32	0.33	Aaa	AA+	AAA
3137AH6Q6	591,826.58	FHMS K704 A2 2.412	2.412	08/25/2018	599,039.46	99.83	590,815.74	(8,223.72)	0.28%	2.57	0.13	0.14	Aaa	AA+	AAA
3137AHKY3	2,365,396.28	FHLMC 3959 LA 2.5	2.500	11/15/2025	2,377,315.65	99.75	2,359,448.25	(17,867.40)	1.13%	2.68	1.20	1.24	Aaa	AA+	AAA
3137AHU97	2,184,915.90	FHLMC 3951 FD FLT	2.373	07/15/2026	2,191,060.98	100.26	2,190,594.06	(466.92)	1.05%	2.27	0.10	2.04	Aaa	AA+	AAA
3137AJZ49	16,334.78	FHLMC 3977 GA 1.5	1.500	07/15/2019	16,533.86	99.71	16,287.62	(246.24)	0.01%	2.81	0.25	0.26	Aaa	AA+	AAA
3137AL6V6	2,659,465.41	FHMS K706 A2 2.323	2.323	10/25/2018	2,681,489.11	99.76	2,653,064.87	(28,424.24)	1.27%	2.70	0.32	0.33	Aaa	AA+	AAA
3137AQT24	1,057,554.40	FHMS K708 A2 2.13	2.130	01/25/2019	1,061,272.37	99.64	1,053,768.99	(7,503.38)	0.50%	2.59	0.55	0.55	Aaa	AA+	AAA
3137AQVW5	3,125,000.00	FHMS K709 A2 2.086	2.086	10/25/2018	3,115,356.44	99.54	3,110,613.44	(4,743.00)	1.49%	2.64	0.66	0.67	Aaa	AA+	AAA
3137ARPY6	2,641,080.51	FHMS K710 A2 1.883	1.883	05/25/2019	2,642,838.05	99.41	2,625,572.61	(17,265.44)	1.26%	2.57	0.76	0.77	Aaa	AA+	AAA
3137B4WU6	1,508,356.82	FHMS KGRP A FLT 4/	2.263	04/25/2020	1,510,949.31	100.17	1,510,946.37	(2.94)	0.72%	2.35	0.10	1.50	Aaa	AA+	AAA
3137B6ZL8	310,455.18	FHMS K714 A1 2.075	2.075	12/25/2019	310,552.19	99.67	309,438.00	(1,114.19)	0.15%	2.55	0.48	0.49	Aaa	AA+	AAA
3137B9BG9	1,302,243.81	FHLMC 4318 CB 1.75	1.750	03/15/2022	1,304,482.04	99.01	1,289,287.79	(15,194.25)	0.62%	2.85	0.90	0.93	Aaa	AA+	AAA
3137BAH96	600,156.98	FHMS K715 A1 2.059	2.059	03/25/2020	603,814.19	99.47	597,004.78	(6,809.41)	0.29%	2.64	0.76	0.77	Aaa	AA+	AAA
3137BBQ45	6,105.10	FHLMC 4351 GA 2.0	2.000	11/15/2019	6,111.30	99.86	6,096.77	(14.53)	0.00%	2.65	0.21	0.21	Aaa	AA+	AAA
3137BEB86	69,791.96	FHLMC 4383 JC 2.0	2.000	05/15/2023	70,372.65	99.55	69,474.58	(898.07)	0.03%	2.76	0.52	0.53	Aaa	AA+	AAA
3137BERG1	9,227.58	FHLMC 4399 CB 2.5	2.500	09/15/2024	9,381.85	99.94	9,221.64	(160.21)	0.00%	2.40	0.24	0.25	Aaa	AA+	AAA
3138EMBX8	5,856.69	FED NATL MTG ASSN	6.000	01/01/2019	6,252.02	99.99	5,856.34	(395.68)	0.00%	3.39	0.15	0.15	Aaa	AA+	AAA
31393UU35	17,799.03	FNMA 2004-5 D 4.0	4.000	02/25/2019	18,321.88	99.93	17,786.26	(535.62)	0.01%	3.00	0.19	0.19	Aaa	AA+	AAA
31394RCC1	153,514.62	FHLMC 2750 FD FLT	2.423	06/15/2023	153,826.45	100.16	153,753.35	(73.10)	0.07%	2.28	0.10	0.96	Aaa	AA+	AAA
31394UY97	393,236.38	FNMA 2005-104 NF F	2.391	03/25/2035	394,158.03	100.17	393,912.47	(245.56)	0.19%	2.24	0.10	1.09	Aaa	AA+	AAA
31396Q2N8	21,030.75	FNMA 2009-76 MA 4.	4.000	09/25/2024	21,451.36	100.52	21,139.86	(311.50)	0.01%	2.30	0.49	0.50	Aaa	AA+	AAA
31396QA25	36,044.26	FNMA 2009-70 TM 4.	4.000	08/25/2019	36,934.10	100.05	36,063.14	(870.96)	0.02%	2.70	0.24	0.24	Aaa	AA+	AAA
31397SAF1	382,958.47	FNMA 2011-16 FB FL	2.241	03/25/2031	382,539.61	99.94	382,713.72	174.11	0.18%	2.30	0.10	1.36	Aaa	AA+	AAA
31397SAY0	93,544.56	FNMA 2011-23 AB 2.	2.750	06/25/2020	94,933.11	100.35	93,867.67	(1,065.44)	0.04%	2.25	0.45	0.45	Aaa	AA+	AAA
31397SPD0	21,027.09	FNMA 2011-25 AH 2.	2.750	06/25/2021	21,513.34	99.92	21,010.37	(502.97)	0.01%	2.63	0.74	0.76	Aaa	AA+	AAA
31398GZS1	851.46	FNMA 2010-12 AC 2.	2.500	12/25/2018	873.28	99.87	850.39	(22.89)	0.00%	2.39	0.13	0.13	Aaa	AA+	AAA
31398M5G7	5,270.25	FNMA 2010-32 CD 2.	2.250	08/25/2018	5,350.95	99.84	5,262.08	(88.87)	0.00%	2.44	0.11	0.11	Aaa	AA+	AAA
31398MK54	2,667.24	FNMA 2010-37 GA 2.	2.000	04/25/2025	2,705.16	99.86	2,663.37	(41.79)	0.00%	2.46	0.15	0.15	Aaa	AA+	AAA
31398MNB8	3,225.90	FNMA 2010-13 KA 2.	2.000	12/25/2018	3,270.07	99.81	3,219.89	(50.18)	0.00%	2.63	0.19	0.19	Aaa	AA+	AAA
31398VAH9	6,334.91	FHLMC 3649 HB 2.0	2.000	11/15/2018	6,433.89	99.88	6,327.26	(106.63)	0.00%	2.57	0.18	0.19	Aaa	AA+	AAA
31398WLZ5	11,820.13	FHLMC 3636 EB 2.0	2.000	11/15/2018	11,864.46	99.87	11,804.76	(59.70)	0.01%	2.65	0.19	0.19	Aaa	AA+	AAA
31402RP29	1,380,057.47	FNMA #7/ 735841	4.500	11/01/2019	1,396,445.65	100.73	1,390,131.89	(6,313.76)	0.66%	3.01	0.40	0.41	Aaa	AA+	AAA
34530VAE9	1,931,000.00	FORDO 2015-B A4 1.	1.580	08/15/2020	1,923,230.74	99.51	1,921,591.20	(1,639.54)	0.92%	2.60	0.52	0.53	Aaa	N.R.	AAA
34531DAB4	1,636,753.12	FORDL 2017-B A2A 1.	1.800	06/15/2020	1,636,696.16	99.59	1,630,013.79	(6,682.37)	0.78%	2.65	0.57	0.58	NR	AAA	AAA
34531EAB2	469,636.12	FORDO 2017-A A2A 1.	1.330	12/15/2019	469,629.83	99.81	468,740.15	(889.68)	0.22%	2.35	0.25	0.25	Aaa	N.R.	AAA

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34531GAB7	625,349.75	FORDL 2017-A A2A 1	1.560	11/15/2019	625,302.22	99.79	624,028.39	(1,273.83)	0.30%	2.60	0.26	0.26	NR	AAA	AAA	
36253WAB3	1,178,312.03	GMALT 2017-1 A2A 1	1.670	09/20/2019	1,178,164.26	99.80	1,175,994.76	(2,169.50)	0.56%	2.67	0.22	0.22	Aaa	AAA	NR	
36253WAC1	82,757.69	GMALT 2017-1 A2B F	2.304	09/20/2019	82,770.62	100.02	82,776.29	5.67	0.04%	2.22	0.10	0.20	Aaa	AAA	NR	
36255PAB6	4,100,000.00	GMCAR 18-1 A2A 2.0	2.080	01/19/2021	4,099,694.96	99.59	4,083,103.90	(16,591.06)	1.95%	2.68	0.74	0.76	Aaa	N.R.	AAA	
38013MAB2	2,350,320.78	GMALT 2017-2 A2A 1	1.720	01/21/2020	2,350,078.70	99.56	2,339,938.47	(10,140.23)	1.12%	2.66	0.48	0.49	NR	AAA	AAA	
38014BAB5	3,850,000.00	GMALT 2018-1 A2A 2	2.390	04/20/2020	3,849,546.09	99.70	3,838,362.60	(11,183.49)	1.84%	2.77	0.87	0.89	Aaa	AAA	NR	
38378CQV2	823,099.20	GNMA 2012-7 MG 2.0	2.000	02/20/2038	823,613.63	98.93	814,283.48	(9,330.15)	0.39%	2.98	1.07	1.11	Aaa	AA+	AAA	
38378UBS5	1,782,255.97	GNMA 2013-130 JA 2	2.500	01/20/2038	1,783,369.88	100.08	1,783,747.72	377.84	0.85%	2.45	0.69	0.70	Aaa	AA+	AAA	
58769DAB6	1,998,227.92	MBALT 2017-A A2A 1	1.530	08/15/2019	1,998,225.92	99.83	1,994,920.25	(3,305.67)	0.95%	2.45	0.33	0.33	NR	AAA	AAA	
58772QAB2	2,825,000.00	MBALT 2018-A A2 2.	2.200	04/15/2020	2,824,977.12	99.75	2,818,019.14	(6,957.98)	1.35%	2.55	0.71	0.73	NR	AAA	AAA	
65477WAD8	923,368.68	NAROT 14-B A4 1.66	1.660	03/15/2021	921,889.85	99.70	920,560.35	(1,329.50)	0.44%	2.55	0.39	0.40	Aaa	N.R.	AAA	
65478HAB4	2,000,000.00	NAROT 17-C A2A 1.8	1.890	10/15/2020	1,999,843.20	99.51	1,990,138.20	(9,705.00)	0.95%	2.69	0.67	0.68	Aaa	N.R.	AAA	
65478QAE8	1,850,000.00	NALT 2016-A A4 1.6	1.650	10/15/2021	1,849,927.74	99.81	1,846,545.86	(3,381.88)	0.88%	2.64	0.24	0.24	Aaa	N.R.	AAA	
65479BAB6	3,224,454.84	NALT 2017-B A2A 1.	1.830	12/16/2019	3,224,221.07	99.45	3,206,839.00	(17,382.07)	1.53%	2.69	0.73	0.74	Aaa	N.R.	AAA	
80284TAD7	73,400.93	SDART 2017-1 A2 1.	1.490	02/18/2020	73,398.85	99.94	73,359.58	(39.27)	0.04%	2.60	0.08	0.08	Aaa	AAA	NR	
80285FAB0	1,800,000.00	SDART 2018-2 A2A 2	2.580	10/15/2020	1,799,878.68	99.92	1,798,565.04	(1,313.64)	0.86%	2.70	0.86	0.88	NR	N.R.	AAA	
80285GAB8	2,000,000.00	SDART 2018-3 A2A 3	3.030	03/15/2021	1,999,902.00	100.01	2,000,124.00	222.00	0.96%	3.05	0.72	0.75	NR	AAA	AAA	
912796QC6	8,000,000.00	US TREASURY BILL 4	0.000	04/25/2019	7,855,668.67	98.20	7,855,668.67	0.00	3.76%	2.25	0.82	0.82	Aaa	AA+	AAA	
912796QH5	39,000,000.00	US TREASURY BILL 5	0.000	05/23/2019	38,201,449.38	97.95	38,201,449.38	0.00	18.27%	2.28	0.90	0.90	Aaa	AA+	AAA	
912796QM4	37,000,000.00	US TREASURY BILL 6	0.000	06/20/2019	36,181,375.00	97.79	36,181,375.00	0.00	17.31%	2.30	0.97	0.97	Aaa	AA+	AAA	
912828M64	6,600,000.00	US TREASURY 1.25 1	1.250	11/15/2018	6,589,234.69	99.70	6,580,134.00	(9,100.69)	3.15%	2.06	0.37	0.38	Aaa	AA+	AAA	
981464DG2	2,800,000.00	WFNMT 2012-C A 2.2	2.230	08/15/2022	2,805,906.26	99.92	2,797,648.84	(8,257.42)	1.34%	2.54	0.33	0.33	NR	AAA	AAA	
98160QAE2	1,700,000.00	WORLD OMNI AUTO 14	1.680	12/15/2020	1,700,531.25	99.72	1,695,283.86	(5,247.39)	0.81%	2.45	0.68	0.69	NR	AAA	AAA	
98161FAD7	1,000,000.00	WOLS 2016-A A3 1.4	1.450	08/15/2019	995,898.44	99.65	996,488.10	589.66	0.48%	2.75	0.33	0.34	Aaa	N.R.	AAA	
204,804,319.90					203,085,776.59		202,613,693.70		(472,082.89)	96.91%	2.50	0.75	0.81			
VP4560000	6,457,823.34	WF ADV GOVT MM FD- INSTL #1751			6,457,823.34	1.00	6,457,823.34	0.00	3.09%	1.83	-	-	Aaa-mf	AAAm		
211,262,143.24					Total Portfolio		209,543,599.93		209,071,517.04	(472,082.89)	100.00%	2.49	0.75	0.80		

Portfolio NAV \$204,658,392.21
Shares 19,358,061.99
NAV per Shares 10.572256



FMIVT 1-3 Year High Quality Bond Fund
Holdings as of 6/30/18

Asset ID	Units	Asset Description	Interest	Maturity			Market	Unrealized	% of Total			om Investment Manager			Moody's	S&P	Fitch
			Rate	Date	Cost	Price	Value	Gain/Loss	Market	YTM	DUR	WAL	RATING	RATING	RATING		
02005AFE3	300,000.00	AMOT 2015-2 A2 1.8	1.830	01/15/2021	299,988.28	99.57	298,722.42	(1,265.86)	0.07%	2.66	0.59	0.60	Aaa	N.R.	AAA		
02007JAC1	7,075,000.00	ALLYA 2018-3 A3 3.	3.000	01/15/2023	7,074,516.07	99.99	7,074,516.07	0.00	1.60%	3.02	2.15	2.26	NR	AAA	AAA		
03065FAD4	9,750,000.00	AMCAR 17-1 A3 1.87	1.870	08/18/2021	9,656,308.64	99.26	9,677,450.25	21,141.61	2.19%	2.92	0.76	0.78	NR	AAA	AAA		
12593NAE7	12,630,000.00	CNH 15-C A4 2.05 8	2.050	08/15/2022	12,564,608.95	99.23	12,532,932.14	(31,676.81)	2.83%	2.68	1.35	1.38	NR	AAA	AAA		
12594DAD0	5,800,191.69	CNH 16-B A3 1.63 8	1.630	08/16/2021	5,752,158.85	99.09	5,747,302.64	(4,856.21)	1.30%	2.81	1.08	1.11	Aaa	N.R.	AAA		
14312QAC0	8,765,000.00	CARMX 16-4 A3 1.40	1.400	08/15/2021	8,704,917.98	98.61	8,643,539.01	(61,378.97)	1.95%	2.77	0.99	1.02	Aaa	N.R.	AAA		
14313TAD1	1,456,605.03	CARMX 14-3 A4 1.73	1.730	02/18/2020	1,452,679.03	99.85	1,454,357.20	1,678.17	0.33%	2.25	0.35	0.35	Aaa	AAA	NR		
14313WAD4	1,241,000.00	CARMX 15-1 A4 1.83	1.830	07/15/2020	1,243,520.78	99.59	1,235,901.48	(7,619.30)	0.28%	2.56	0.64	0.65	NR	AAA	AAA		
14313XAC4	398,347.79	CARMX 15-4 A3 1.56	1.560	11/16/2020	400,308.41	99.53	396,458.35	(3,850.06)	0.09%	2.56	0.50	0.51	Aaa	AAA	NR		
14313YAC2	2,497,583.21	CARMX 16-1 A3 1.61	1.610	11/16/2020	2,483,826.99	99.44	2,483,532.31	(294.68)	0.56%	2.65	0.62	0.63	Aaa	AAA	NR		
14314AAB5	3,500,000.00	CARMX 18-1 A2A 2.2	2.230	05/17/2021	3,484,687.50	99.55	3,484,325.95	(361.55)	0.79%	2.90	0.76	0.78	NR	AAA	AAA		
14314EAC5	10,439,268.31	CARMX 16-3 A3 1.39	1.390	05/17/2021	10,397,424.53	99.02	10,336,659.70	(60,764.83)	2.33%	2.63	0.81	0.83	NR	AAA	AAA		
14314JAC4	5,515,000.00	CARMX 17-1 A3 1.98	1.980	11/15/2021	5,514,354.17	99.08	5,464,215.67	(50,138.50)	1.23%	2.85	1.16	1.20	Aaa	N.R.	AAA		
14314PAC0	5,800,000.00	CARMX 17-2 A3 1.93	1.930	03/15/2022	5,799,233.82	98.74	5,726,649.14	(72,584.68)	1.29%	2.85	1.39	1.44	NR	AAA	AAA		
161571HC1	4,460,000.00	CHAIT 2016-A2 A2 1	1.370	06/15/2021	4,396,061.71	98.75	4,404,332.96	8,271.25	0.99%	2.78	0.98	1.00	NR	AAA	AAA		
18978CAB9	4,500,000.00	CNH 17-C A2 1.84 3	1.840	03/15/2021	4,499,602.65	99.44	4,474,719.45	(24,883.20)	1.01%	2.72	0.72	0.73	Aaa	AAA	NR		
31283KU89	40,136.60	FHLMC GOLD #G11507	4.500	01/01/2019	42,983.79	100.78	40,449.67	(2,534.12)	0.01%	3.01	0.20	0.20	Aaa	AA+	AAA		
3128MBU21	132,613.10	FHLMC GOLD #G13101	4.500	11/01/2019	142,227.55	100.78	133,647.48	(8,580.07)	0.03%	3.01	0.38	0.38	Aaa	AA+	AAA		
3128MDTE3	1,332,739.55	FHLMC G(G1-4849	2.500	06/01/2023	1,352,105.92	99.29	1,323,263.77	(28,842.15)	0.30%	2.86	1.73	1.81	Aaa	AA+	AAA		
3128MDUV3	916,319.70	FHLMC #(G1-4896	2.500	10/01/2023	929,921.32	99.24	909,337.34	(20,583.98)	0.21%	2.87	1.81	1.90	Aaa	AA+	AAA		
3128MEW98	904,797.58	FHLMC G(G1-5872	5.000	06/01/2026	964,740.42	101.66	919,844.36	(44,896.06)	0.21%	3.01	1.29	1.36	Aaa	AA+	AAA		
31307CK56	661,434.38	FG #J23(J2-3905	2.000	05/01/2023	664,121.46	98.30	650,163.54	(13,957.92)	0.15%	2.93	1.76	1.84	Aaa	AA+	AAA		
31307CU71	571,109.64	FG #J24(J2-4206	2.000	06/01/2023	573,429.77	98.26	561,178.04	(12,251.73)	0.13%	2.92	1.80	1.89	Aaa	AA+	AAA		
31307CYH5	291,313.77	FG #J24(J2-4312	2.000	06/01/2023	292,497.23	97.68	284,561.12	(7,936.11)	0.06%	2.90	1.85	1.95	Aaa	AA+	AAA		
3130A8DB6	10,400,000.00	FHLB 1.125 6/21/19	1.125	06/21/2019	10,498,191.75	98.79	10,273,744.00	(224,447.75)	2.32%	2.39	0.96	0.98	Aaa	AA+	AAA		
3135G0J53	9,250,000.00	FNMA 1.0 2/26/19	1.000	02/26/2019	9,309,440.50	99.17	9,173,225.00	(136,215.50)	2.07%	2.28	0.65	0.66	Aaa	AA+	AAA		
3136A1M93	864,322.90	FNMA 2011-114 LA 2	2.500	06/25/2039	876,207.34	99.09	856,433.01	(19,774.33)	0.19%	2.95	2.07	2.21	Aaa	AA+	AAA		
3136A25W9	693,929.43	FNMA 2011-141 CA 2	2.000	12/25/2025	695,772.68	98.03	680,230.22	(15,542.46)	0.15%	3.19	1.69	1.77	Aaa	AA+	AAA		
3136A32R1	1,164,520.33	FNMA 2012-3 KG 2.0	2.000	09/25/2026	1,137,545.31	97.77	1,138,563.99	1,018.68	0.26%	2.99	2.36	2.50	Aaa	AA+	AAA		
3136A3JE2	1,247,537.62	FNMA 2011-137 KC 2	2.000	01/25/2027	1,240,910.08	98.77	1,232,147.87	(8,762.21)	0.28%	2.74	1.67	1.74	Aaa	AA+	AAA		
3136A3UG4	1,098,356.15	FNMA REMIC TRUST 2	1.750	12/25/2021	1,117,979.22	99.08	1,088,229.09	(29,750.13)	0.25%	2.71	0.84	0.86	Aaa	AA+	AAA		
3136A9YB8	1,036,874.15	FNMA 2012-123 WM 2	2.500	02/25/2022	1,068,061.39	99.73	1,034,110.57	(33,950.82)	0.23%	2.70	0.55	0.56	Aaa	AA+	AAA		
3136ACQT1	1,494,354.83	FNMA 2013-21 BA 1.	1.000	03/25/2023	1,487,116.55	96.91	1,448,120.39	(38,996.16)	0.33%	3.04	1.58	1.64	Aaa	AA+	AAA		
3136AJDR4	1,150,363.00	FNMA 2014-M2 ASV2	2.777	06/25/2021	1,148,745.30	99.36	1,142,955.24	(5,790.06)	0.26%	3.06	2.31	2.42	Aaa	AA+	AAA		
3136APD58	904,567.94	FNMA 2015-55 JA 2.	2.000	07/25/2025	914,455.36	98.89	894,529.86	(19,925.50)	0.20%	2.86	1.42	1.48	Aaa	AA+	AAA		
3137A1W74	12,682.16	FHLMC 3728 CA 1.5	1.500	10/15/2018	12,829.79	99.87	12,666.23	(163.56)	0.00%	2.42	0.14	0.15	Aaa	AA+	AAA		
3137A2MV0	24,978.03	FHLMC 3756 DA 1.2	1.200	11/15/2018	25,163.41	99.81	24,931.40	(232.01)	0.01%	2.63	0.16	0.17	Aaa	AA+	AAA		
3137A6AZ5	421,157.45	FHMS K010 A1 3.32	3.320	07/25/2020	433,940.24	100.19	421,962.66	(11,977.58)	0.10%	2.59	0.55	0.56	Aaa	AA+	AAA		
3137A6B27	1,500,000.00	FHMS K010 A2 4.333	4.333	10/25/2020	1,544,414.06	102.76	1,541,422.65	(2,991.41)	0.35%	2.96	2.09	2.22	Aaa	AA+	AAA		
3137A6SW3	3,127.77	FHLMC 3812 BA 2.0	2.000	09/15/2018	3,191.79	99.91	3,125.04	(66.75)	0.00%	2.43	0.12	0.13	Aaa	AA+	AAA		

FMLVT 1-3 Year High Quality Bond Fund
Holdings as of 6/30/18

Asset ID	Units	Asset Description	Interest	Maturity			Market	Unrealized	% of Total	om Investment Manager			Moody's	S&P	Fitch
			Rate	Date	Cost	Price	Value	Gain/Loss	Market	YTM	DUR	WAL	RATING	RATING	RATING
02005AFE3	300,000.00	AMOT 2015-2 A2 1.8	1.830	01/15/2021	299,988.28	99.57	298,722.42	(1,265.86)	0.07%	2.66	0.59	0.60	Aaa	N.R.	AAA
3137A7LJ7	1,276.78	FHR 3826 ME MTGE	2.250	07/15/2018	1,306.31	99.92	1,275.76	(30.55)	0.00%	2.17	0.09	0.09	Aaa	AA+	AAA
3137A7NT3	27,731.28	FHMS K011 A1 2.92	2.917	08/25/2020	28,314.07	99.84	27,688.22	(625.85)	0.01%	2.59	0.79	0.81	Aaa	AA+	AAA
3137A8NB0	14,388.07	FHLMC 3830 DA 2.5	2.500	12/15/2018	14,878.16	99.91	14,375.18	(502.98)	0.00%	2.78	0.20	0.20	Aaa	AA+	AAA
3137A9PK6	12,576.70	FHLMC 3842 CJ 2.0	2.000	09/15/2018	12,729.98	99.90	12,564.27	(165.71)	0.00%	2.50	0.15	0.15	Aaa	AA+	AAA
3137A9YB6	19,494.60	FHLMC 3838 AE 2.5	2.500	11/15/2018	20,030.70	99.94	19,483.03	(547.67)	0.00%	2.46	0.15	0.15	Aaa	AA+	AAA
3137AA4W0	2,500,000.00	FHMS K013 A2 3.97	3.974	01/25/2021	2,576,074.23	102.26	2,556,435.50	(19,638.73)	0.58%	3.02	2.39	2.54	Aaa	AA+	AAA
3137AAR54	19,342.75	FED HOME LN MTG CO	2.500	10/15/2018	19,774.94	99.94	19,330.82	(444.12)	0.00%	2.24	0.13	0.14	Aaa	AA+	AAA
3137AAVD9	3,132.57	FED HOME LN MTG CO	2.000	08/15/2018	3,162.92	99.93	3,130.52	(32.40)	0.00%	2.37	0.11	0.12	Aaa	AA+	AAA
3137AC3G2	932,019.00	FHLMC 3875 GJ 2.5	2.500	06/15/2026	927,577.35	99.24	924,925.50	(2,651.85)	0.21%	2.89	2.03	2.15	Aaa	AA+	AAA
3137ACK99	186,898.36	FHLMC 3876 CA 2.75	2.750	06/15/2026	192,987.16	99.97	186,840.68	(6,146.48)	0.04%	2.42	0.17	0.17	Aaa	AA+	AAA
3137ACKA6	89,525.28	FHLMC 3876 CB 2.75	2.750	06/15/2026	91,077.98	99.97	89,493.96	(1,584.02)	0.02%	2.42	0.17	0.17	Aaa	AA+	AAA
3137ACUK3	4,297.96	FHLMC 3895 CD 2.0	2.000	10/15/2018	4,373.17	99.93	4,294.94	(78.23)	0.00%	2.19	0.12	0.12	Aaa	AA+	AAA
3137AEHG3	757,806.83	FHLMC 3909 KA 2.0	2.000	07/15/2021	754,965.05	99.35	752,900.49	(2,064.56)	0.17%	2.55	1.17	1.21	Aaa	AA+	AAA
3137AFXP2	227,706.25	FHLMC 3941 BE 2.0	2.000	03/15/2026	226,034.03	98.24	223,696.12	(2,337.91)	0.05%	3.04	1.79	1.87	Aaa	AA+	AAA
3137AGAW0	1,331,883.46	FHLMC 3945 A 3.0 3	3.000	03/15/2026	1,339,791.52	100.08	1,332,895.43	(6,896.09)	0.30%	2.96	1.77	1.87	Aaa	AA+	AAA
3137AHH5	590,646.63	FHLMC 3959 PN 2.0	2.000	01/15/2026	592,630.84	98.28	580,488.16	(12,142.68)	0.13%	2.97	1.86	1.95	Aaa	AA+	AAA
3137AHH3	1,112,665.71	FHLMC 3959 PQ 2.5	2.500	01/15/2026	1,129,181.85	99.19	1,103,661.80	(25,520.05)	0.25%	2.97	1.86	1.95	Aaa	AA+	AAA
3137AJAV6	29,988.39	FHLMC 3955 YA 1.75	1.750	03/15/2021	30,422.99	99.92	29,965.39	(457.60)	0.01%	2.03	0.16	0.16	Aaa	AA+	AAA
3137AL6V6	1,336,793.24	FHMS K706 A2 2.323	2.323	10/25/2018	1,353,033.19	99.76	1,333,575.98	(19,457.21)	0.30%	2.70	0.32	0.33	Aaa	AA+	AAA
3137ANMN2	1,689,000.00	FHMS K707 A2 2.22	2.220	12/25/2018	1,711,959.84	99.78	1,685,331.83	(26,628.01)	0.38%	2.69	0.42	0.43	Aaa	AA+	AAA
3137AQT24	931,765.99	FHMS K708 A2 2.13	2.130	01/25/2019	939,191.00	99.64	928,430.83	(10,760.17)	0.21%	2.59	0.55	0.55	Aaa	AA+	AAA
3137AQV7	107,307.88	FHMS K709 A1 1.56	1.560	10/25/2018	107,760.58	99.77	107,065.54	(695.04)	0.02%	2.23	0.19	0.19	Aaa	AA+	AAA
3137AUPD5	2,727,442.20	FHMS K021 A1 1.603	1.603	01/25/2022	2,712,532.51	97.70	2,664,613.93	(47,918.58)	0.60%	2.86	1.85	1.92	Aaa	AA+	AAA
3137B16K3	995,477.07	FHLMC 4177 M 3.0 3	3.000	03/15/2028	995,943.70	100.06	996,077.54	133.84	0.22%	3.02	2.47	2.65	Aaa	AA+	AAA
3137B1AZ5	3,921,152.40	FHMS K712 A2 1.869	1.869	11/25/2019	3,938,104.58	98.79	3,873,814.68	(64,289.90)	0.87%	2.85	1.21	1.24	Aaa	AA+	AAA
3137B2GW4	6,408,633.01	FHMS K713 A2 2.313	2.313	03/25/2020	6,471,456.10	99.21	6,357,924.06	(113,532.04)	1.44%	2.81	1.51	1.56	Aaa	AA+	AAA
3137B2HM5	1,787,044.08	FHMS K028 A1 2.182	2.182	11/25/2022	1,801,144.98	98.55	1,761,185.02	(39,959.96)	0.40%	2.93	1.90	1.99	Aaa	AA+	AAA
3137B2MN7	2,382,466.03	FHLMC 4219 DE 2.0	2.000	02/15/2027	2,341,610.46	97.77	2,329,345.61	(12,264.85)	0.53%	3.07	2.20	2.33	Aaa	AA+	AAA
3137B6ZM6	3,800,000.00	FHMS K714 A2 3.034	3.034	10/25/2020	3,836,406.25	100.03	3,801,189.78	(35,216.47)	0.86%	2.98	1.99	2.08	Aaa	AA+	AAA
3137BMLC8	2,425,000.00	FHMS K504 A2 2.566	2.566	09/25/2020	2,444,797.85	99.59	2,414,994.21	(29,803.64)	0.55%	2.79	1.59	1.65	Aaa	AA+	AAA
3137BT7H8	407,118.46	FHMS KJ10 A1 2.124	2.124	12/25/2022	407,054.85	98.59	401,357.77	(5,697.08)	0.09%	2.87	1.95	2.02	Aaa	AA+	AAA
3137BWVU5	3,532,900.78	FHMS KJ13 A1 2.055	2.055	09/25/2021	3,541,864.08	98.83	3,491,560.54	(50,303.54)	0.79%	2.78	1.60	1.65	Aaa	AA+	AAA
3137GA2H9	128,554.45	FHLMC 3730 GE 2.5	2.500	08/15/2020	132,692.30	99.79	128,284.11	(4,408.19)	0.03%	2.67	0.84	0.86	Aaa	AA+	AAA
3137GAA5	331,414.24	FHLMC 3726 KH 2.25	2.250	04/15/2025	334,365.90	98.91	327,799.84	(6,566.06)	0.07%	3.00	1.49	1.56	Aaa	AA+	AAA
31381PY69	884,490.79	FNMA #4(467033	4.260	01/01/2021	910,472.71	102.75	908,805.44	(1,667.27)	0.21%	3.07	2.34	2.50	Aaa	AA+	AAA
3138ELAW3	2,862,133.95	FNMA #A(AL3620	2.500	05/01/2023	2,917,028.79	99.59	2,850,341.96	(66,686.83)	0.64%	2.67	1.70	1.78	Aaa	AA+	AAA
3138EMBX8	4,702.84	FED NATL MTG ASSN	6.000	01/01/2019	5,020.28	99.99	4,702.56	(317.72)	0.00%	3.39	0.15	0.15	Aaa	AA+	AAA
31393CZE6	1,225,752.79	FNMA 2003-46 LD 3.	3.500	06/25/2023	1,267,121.94	101.39	1,242,806.57	(24,315.37)	0.28%	2.69	1.79	1.88	Aaa	AA+	AAA
31393UGR8	1,205.27	FNMA 2003-120	4.000	12/25/2018	1,274.84	99.97	1,204.92	(69.92)	0.00%	2.12	0.15	0.15	Aaa	AA+	AAA
31394F3N3	299,430.84	FNMA 2005-92 UF FL	2.441	10/25/2025	300,495.22	100.32	300,388.39	(106.83)	0.07%	2.31	0.10	2.33	Aaa	AA+	AAA
31394WAF5	36,922.30	FHLMC 2786 BC 4.0	4.000	04/15/2019	39,541.48	100.30	37,031.41	(2,510.07)	0.01%	2.72	0.38	0.39	Aaa	AA+	AAA
31396JUF0	802,377.52	FHLMC 3143 B 5.5 4	5.500	04/15/2026	846,006.80	106.04	850,815.21	4,808.41	0.19%	2.30	2.14	2.29	NR	AA+	
31396QKJ7	62,385.92	FNMA 2009-52 AJ 4.	4.000	07/25/2024	66,353.27	101.07	63,050.40	(3,302.87)	0.01%	2.36	0.82	0.84	Aaa	AA+	AAA
31396QZS1	11,967.03	FNMA 2009-70 CL 3.	3.000	08/25/2019	12,347.54	99.90	11,955.47	(392.07)	0.00%	2.77	0.24	0.24	Aaa	AA+	AAA

FMIvT 1-3 Year High Quality Bond Fund
Holdings as of 6/30/18

Asset ID	Units	Asset Description	Interest	Maturity	Cost		Market	Unrealized	% of Total	om Investment Manager			Moody's	S&P	Fitch
			Rate	Date	Price	Value	Gain/Loss	Market	YTM	DUR	WAL	RATING	RATING	RATING	
02005AFE3	300,000.00	AMOT 2015-2 A2 1.8	1.830	01/15/2021	299,988.28	99.57	298,722.42	(1,265.86)	0.07%	2.66	0.59	0.60	Aaa	N.R.	AAA
31397A5S8	146,897.59	FHLMC 3209 EG 4.5	4.500	08/15/2020	157,203.37	101.12	148,536.66	(8,666.71)	0.03%	2.65	0.71	0.73	Aaa	AA+	AAA
31397BBA8	2,939,055.00	FHLMC 3221 FB FLT	2.353	03/15/2036	2,940,662.37	99.96	2,937,993.12	(2,669.25)	0.66%	2.40	0.10	2.21	Aaa	AA+	AAA
31397FV90	4,270.13	FHLMC REMIC SERIES	4.500	03/15/2022	4,643.77	100.50	4,291.63	(352.14)	0.00%	2.56	0.39	0.40	Aaa	AA+	AAA
31397NFA8	103,846.64	FNMA 2009-17 AN 4.	4.500	03/25/2024	110,223.47	100.28	104,141.75	(6,081.72)	0.02%	2.91	0.36	0.37	Aaa	AA+	AAA
31397SAY0	74,617.16	FNMA 2011-16 GE 2.	2.750	06/25/2020	76,352.64	100.35	74,874.90	(1,477.74)	0.02%	2.25	0.45	0.45	Aaa	AA+	AAA
31398JVV2	4,103.50	FHLMC 3578 B 4.5 9	4.500	09/15/2024	4,297.13	100.13	4,108.79	(188.34)	0.00%	2.54	0.18	0.19	Aaa	AA+	AAA
31398M5L6	7,905.23	FNMA 2010-32 CL 3.	3.750	08/25/2018	8,301.11	99.87	7,894.68	(406.43)	0.00%	2.18	0.11	0.11	Aaa	AA+	AAA
31398QHB6	1,006,182.86	FHMS K007 A2 4.224	4.224	03/25/2020	1,055,312.89	102.00	1,026,330.26	(28,982.63)	0.23%	2.81	1.55	1.62	Aaa	AA+	AAA
31398RXB6	1,456,031.87	FNMA 2010-58 PT 2.	2.250	06/25/2025	1,491,977.66	99.49	1,448,663.18	(43,314.48)	0.33%	2.66	1.01	1.04	Aaa	AA+	AAA
31398S3S0	21,035.76	FNMA 2010-153 AC 2	2.000	11/25/2018	21,292.13	99.85	21,004.80	(287.33)	0.00%	2.36	0.16	0.16	Aaa	AA+	AAA
31403DSV2	62,694.93	FNMA #745832 6.0 4	6.000	04/01/2021	68,494.21	102.26	64,111.84	(4,382.37)	0.01%	3.01	0.89	0.93	Aaa	AA+	AAA
31418AFV5	2,218,028.85	FNMA #M(MA1079	2.500	06/01/2022	2,259,097.03	99.44	2,205,674.43	(53,422.60)	0.50%	2.77	1.50	1.56	Aaa	AA+	AAA
31418ASV1	416,386.76	FNMA #M(MA1431	2.500	05/01/2023	422,112.08	99.25	413,251.37	(8,860.71)	0.09%	2.84	1.77	1.85	Aaa	AA+	AAA
31418AU22	323,946.52	FNMA #M(MA1500	2.000	07/01/2023	325,262.55	98.18	318,063.65	(7,198.90)	0.07%	2.91	1.86	1.95	Aaa	AA+	AAA
31418AU48	749,188.27	FNMA #M(MA1502	2.500	07/01/2023	760,309.03	99.59	746,094.12	(14,214.91)	0.17%	2.66	1.85	1.95	Aaa	AA+	AAA
31679RAD7	2,300,000.00	FITAT 2017-1 A3 1.	1.800	02/15/2022	2,299,940.89	98.60	2,267,839.79	(32,101.10)	0.51%	2.86	1.43	1.47	Aaa	AAA	NR
34528FAD0	3,635,000.00	FORDO 2018-A A3 3.	3.030	06/15/2021	3,634,412.22	100.11	3,638,971.24	4,559.02	0.82%	2.99	2.02	2.12	Aaa	AAA	AAA
34531DAB4	4,419,233.44	FORDL 2017-B A2A 1	1.800	06/15/2020	4,419,079.65	99.59	4,401,037.25	(18,042.40)	0.99%	2.65	0.57	0.58	NR	AAA	AAA
34531EAD8	6,820,000.00	FORDO 2017-A A3 1.	1.670	06/15/2021	6,819,974.77	98.85	6,741,578.87	(78,395.90)	1.52%	2.74	1.12	1.15	Aaa	N.R.	AAA
36251MAD3	1,864,083.92	GMALT 2016-3 A3 1.	1.610	12/20/2019	1,859,714.97	99.57	1,856,034.43	(3,680.54)	0.42%	2.77	0.46	0.47	Aaa	N.R.	AAA
36253WAD9	4,800,000.00	GM FINL AUTO LEASE	2.060	05/20/2020	4,799,780.64	99.42	4,772,019.36	(27,761.28)	1.08%	2.79	0.90	0.92	Aaa	AAA	NR
36255PAD2	6,035,000.00	GMCAR 18-1 A3 2.32	2.320	07/18/2022	6,033,631.87	98.73	5,958,397.74	(75,234.13)	1.35%	3.01	2.07	2.16	Aaa	N.R.	AAA
38013MAB2	3,845,979.47	GMALT 2017-2 A2A 1	1.720	01/21/2020	3,845,583.33	99.56	3,828,990.24	(16,593.09)	0.86%	2.66	0.48	0.49	NR	AAA	AAA
38013MAD8	500,000.00	GMALT 2017-2 A3 2.	2.020	09/21/2020	499,984.00	99.07	495,360.70	(4,623.30)	0.11%	2.85	1.13	1.16	NR	AAA	AAA
38374F6W9	21,667.76	GNMA 2004-30 UC 5.	5.500	02/20/2034	23,963.19	100.91	21,864.54	(2,098.65)	0.00%	2.14	0.39	0.40	Aaa	AA+	AAA
38374MY86	21,888.09	GNMA 2006-17 KY 5.	5.000	04/20/2036	22,790.97	100.11	21,911.51	(879.46)	0.00%	2.24	0.18	0.18	Aaa	AA+	AAA
38376EFE0	573,870.80	GNMA 2009-88 QE 3.	3.000	09/16/2039	586,962.23	100.25	575,291.36	(11,670.87)	0.13%	2.84	1.64	1.72	Aaa	AA+	AAA
38377JT29	747,421.90	GNMA 2010-117 JA 2	2.500	03/20/2040	772,108.38	99.67	744,926.03	(27,182.35)	0.17%	2.76	1.05	1.09	Aaa	AA+	AAA
438124AD1	1,280,000.00	HAROT 2016-3 A4 1.	1.330	11/18/2022	1,260,750.00	98.08	1,255,389.70	(5,360.30)	0.28%	2.59	1.55	1.59	Aaa	AAA	NR
43814LAD1	2,500,000.00	HAROT 2015-4 A4 1.	1.440	01/21/2022	2,490,917.98	99.22	2,480,571.00	(10,346.98)	0.56%	2.43	0.94	0.96	Aaa	AAA	NR
43814QAD0	2,640,000.00	HAROT 2016-2 A4 1.	1.620	08/15/2022	2,610,300.00	98.91	2,611,228.75	928.75	0.59%	2.54	1.28	1.31	Aaa	N.R.	AAA
43814RAC0	5,845,000.00	HAROT 2016-4 A3 1.	1.210	12/18/2020	5,844,620.66	98.93	5,782,334.59	(62,286.07)	1.31%	2.72	0.76	0.78	NR	AAA	AAA
43814RAD8	300,000.00	HAROT 2016-4 A4 1.	1.360	01/18/2023	294,937.50	97.71	293,138.01	(1,799.49)	0.07%	2.71	1.85	1.90	NR	AAA	AAA
58769DAB6	1,348,803.85	MBALT 2017-A A2A 1	1.530	08/15/2019	1,348,802.50	99.83	1,346,571.17	(2,231.33)	0.30%	2.45	0.33	0.33	NR	AAA	AAA
65478HAD0	2,300,000.00	NAROT 17-C A3 2.12	2.120	04/18/2022	2,299,611.07	98.63	2,268,547.04	(31,064.03)	0.51%	2.91	1.89	1.96	Aaa	N.R.	AAA
65478UAD1	1,261,924.86	NAROT 16-A A3 1.34	1.340	10/15/2020	1,261,638.15	99.36	1,253,865.70	(7,772.45)	0.28%	2.63	0.50	0.51	Aaa	N.R.	AAA
65478WAD7	4,992,017.40	NAROT 16-C A3 1.18	1.180	01/15/2021	4,991,540.16	98.89	4,936,372.38	(55,167.78)	1.11%	2.71	0.76	0.78	Aaa	N.R.	AAA
80284TAD7	157,600.40	SDART 2017-1 A2 1.	1.490	02/18/2020	157,595.94	99.94	157,511.62	(84.32)	0.04%	2.60	0.08	0.08	Aaa	AAA	NR
89190BAB4	708,744.39	TAOT 17-B A2A 1.46	1.460	01/15/2020	707,110.96	99.71	706,714.90	(396.06)	0.16%	2.51	0.34	0.35	Aaa	AAA	NR
9128283Y4	40,000,000.00	US TREASURY 2.25 2	2.250	02/29/2020	40,009,508.80	99.59	39,836,000.00	(173,508.80)	8.99%	2.50	1.62	1.67	Aaa	AA+	AAA
912828L65	52,500,000.00	US TREASURY 1.375	1.375	09/30/2020	51,356,026.37	97.40	51,136,050.00	(219,976.37)	11.55%	2.57	2.19	2.25	Aaa	AA+	AAA
912828M98	10,000,000.00	US TREASURY 1.625	1.625	11/30/2020	9,805,111.60	97.76	9,775,800.00	(29,311.60)	2.21%	2.59	2.35	2.42	Aaa	AA+	AAA
912828R44	10,000,000.00	US TREASURY 0.875	0.875	05/15/2019	9,980,613.86	98.74	9,874,200.00	(106,413.86)	2.23%	2.34	0.86	0.87	Aaa	AA+	AAA
912828S27	15,250,000.00	US TREASURY 1.125	1.125	06/30/2021	14,593,586.24	95.68	14,591,152.42	(2,433.82)	3.29%	2.63	2.92	3.00	Aaa	AA+	AAA

**FMIvT 1-3 Year High Quality Bond Fund
Holdings as of 6/30/18**

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	om Investment Manager			Moody's	S&P	Fitch
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL	RATING	RATING	RATING
02005AFE3	300,000.00	AMOT 2015-2 A2 1.8	1.830	01/15/2021	299,988.28	99.57	298,722.42	(1,265.86)	0.07%	2.66	0.59	0.60	Aaa	N.R.	AAA
912828TC4	28,000,000.00	US TREASURY 1.0 6/	1.000	06/30/2019	27,646,031.20	98.67	27,628,160.00	(17,871.20)	6.24%	2.35	0.99	1.00	Aaa	AA+	AAA
912828W22	6,000,000.00	US TREASURY 1.375	1.375	02/15/2020	5,983,848.23	98.22	5,892,900.00	(90,948.23)	1.33%	2.50	1.59	1.63	Aaa	AA+	AAA
912828XM7	5,000,000.00	US TREASURY 1.625	1.625	07/31/2020	4,900,798.00	98.12	4,905,850.00	5,052.00	1.11%	2.56	2.02	2.08	Aaa	AA+	AAA
912828XS4	22,000,000.00	US TREASURY 1.25 5	1.250	05/31/2019	21,795,255.99	99.02	21,783,520.00	(11,735.99)	4.92%	2.34	0.90	0.92	Aaa	AA+	AAA
98161VAC4	4,000,000.00	WOART 18-A A3 2.50	2.500	04/17/2023	3,998,990.40	98.93	3,957,358.40	(41,632.00)	0.89%	3.01	2.25	2.36	NR	AAA	AAA
98161YAB0	11,500,000.00	WOLS 2018-A A2 2.5	2.590	11/16/2020	11,499,246.75	99.81	11,478,148.85	(21,097.90)	2.59%	2.84	1.09	1.12	Aaa	N.R.	AAA
98162KAC7	5,695,000.00	WOLS 2017-A A3 2.1	2.130	04/15/2020	5,694,796.69	99.21	5,650,138.21	(44,658.48)	1.28%	2.85	1.15	1.18	Aaa	N.R.	AAA
98162QAC4	1,750,000.00	WOART 18-A A3 2.87	2.870	07/17/2023	1,749,831.13	99.67	1,744,254.40	(5,576.73)	0.39%	3.02	2.35	2.48	NR	AAA	AAA
447,357,479.16					445,206,023.61		442,176,592.03	(3,029,431.58)	99.84%	2.65	1.43	1.49			
VP4560000	703,690.51	WF ADV GOVT MM FD- INSTL #1751			703,690.51	1.00	703,690.51	0.00	0.16%	1.83	-	-	Aaa-mf	AAAm	
448,061,169.67			Total Portfolio		445,909,714.12		442,880,282.54	(3,029,431.58)	100.00%	2.64	1.42	1.48			

Portfolio NAV \$444,330,523.90
Shares 24,111,332.7600
NAV per Shares 18.428286



FMIVT Intermediate High Quality Bond Fund
Holdings as of 6/30/18

Asset ID	Units	Asset Description	Interest		Maturity		Market		Unrealized Gain/Loss	% of Total			Investment Manager		
			Rate	Date	Cost	Price	Value	Market		YTM	DUR	WAL	Moody's RATING	S&P RATING	Fitch RATING
02007EAB4	570,566.38	ALLYA 2017-3 A2 1.	1.530	03/16/2020	570,534.54	99.75	569,118.05	(1,416.49)	0.27%	2.45	0.31	0.31	Aaa	AAA	NR
02007MAE0	2,385,000.00	ALLYA 2018-1 A3 2.	2.350	06/15/2022	2,384,724.29	99.12	2,364,000.08	(20,724.21)	1.11%	2.99	1.74	1.80	NR	AAA	AAA
03065GAB6	809,079.28	AMER CRD 17-2 A2A	1.650	09/18/2020	809,054.04	99.69	806,586.59	(2,467.45)	0.38%	2.66	0.31	0.31	Aaa	N.R.	AAA
03065TAB8	341,009.61	AMERICREDIT AUTO R	1.340	04/08/2020	340,989.63	99.93	340,778.44	(211.19)	0.16%	2.56	0.10	0.10	NR	AAA	AAA
037833CG3	2,870,000.00	APPLE 3.0 2/9/24	3.000	02/09/2024	2,885,010.10	97.94	2,810,964.10	(74,046.00)	1.32%	3.41	5.05	5.61	Aa1	AA+	NR
05584PAB3	5,303,636.92	BMWLT 2017-2 A2A 1	1.800	02/20/2020	5,277,533.06	99.60	5,282,513.06	4,980.00	2.48%	2.52	0.52	0.53	Aaa	N.R.	AAA
084670BR8	3,875,000.00	BERKSHIRE 2.75 3/1	2.750	03/15/2023	3,967,961.25	97.86	3,792,113.75	(175,847.50)	1.78%	3.24	4.34	4.71	Aa2	AA	A+
13976AAD2	2,797,297.54	AFIN 2016-3 A3 1.5	1.540	08/20/2020	2,785,496.45	99.61	2,786,450.18	953.73	1.31%	2.71	0.33	0.34	Aaa	AAA	NR
14041NFE6	3,500,000.00	COMET 2016-A3 A3 1	1.340	04/15/2022	3,499,975.50	98.70	3,454,343.20	(45,632.30)	1.62%	2.76	0.98	1.00	NR	AAA	AAA
14312QAB2	401,355.32	CARMX 16-4 A2 1.21	1.210	11/15/2019	401,333.57	99.91	400,987.96	(345.61)	0.19%	2.43	0.12	0.12	Aaa	N.R.	AAA
14313UAD8	3,835,453.28	CARMX 14-4 A4 1.81	1.810	07/15/2020	3,843,543.71	99.63	3,821,405.93	(22,137.78)	1.79%	2.81	0.42	0.43	NR	AAA	AAA
14314EAC5	2,957,104.99	CARMX 16-3 A3 1.39	1.390	05/17/2021	2,956,663.20	99.02	2,928,039.31	(28,623.89)	1.37%	2.63	0.81	0.83	NR	AAA	AAA
14314JAB6	2,192,901.53	CARMX 17-1 A2 1.54	1.540	02/18/2020	2,192,900.87	99.85	2,189,627.75	(3,273.12)	1.03%	2.39	0.22	0.22	Aaa	N.R.	AAA
14314PAB2	1,103,317.17	CARMX 17-2 A2 1.63	1.630	06/15/2020	1,103,197.46	99.73	1,100,287.13	(2,910.33)	0.52%	2.58	0.31	0.31	NR	AAA	AAA
18978CAB9	2,525,000.00	CNH 17-C A2 1.84 3	1.840	03/15/2021	2,524,777.04	99.44	2,510,814.80	(13,962.24)	1.18%	2.72	0.72	0.73	Aaa	AAA	NR
26207KAB7	302,159.29	DRIVE 2017-3 A2A 1	1.650	08/15/2019	302,154.55	99.96	302,051.63	(102.92)	0.14%	2.69	0.08	0.08	Aaa	AAA	NR
26208GAB5	4,050,000.00	DRIVE 2018-1 A2 2.	2.230	04/15/2020	4,049,905.23	99.93	4,047,010.29	(2,894.94)	1.90%	2.64	0.32	0.33	Aaa	AAA	NR
31283GFD4	15.35	FHLMC P(G0-0164	10.000	06/01/2021	16.73	100.69	15.46	(1.27)	0.00%	3.93	0.60	0.65	Aaa	AA+	AAA
3128LXB25	185,477.24	FHLMC P(G0-1857	5.000	10/01/2033	183,535.52	106.66	197,830.02	14,294.50	0.09%	3.63	4.13	4.81	Aaa	AA+	AAA
3128M9Z21	5,774,273.77	FHLMC G(G0-7661	3.000	08/01/2043	5,604,220.69	97.61	5,636,268.63	32,047.94	2.65%	3.37	6.88	8.53	Aaa	AA+	AAA
3128MCNF8	355,330.28	FHLMC GOLD #G13790	4.500	04/01/2025	371,282.18	103.37	367,319.12	(3,963.06)	0.17%	3.01	2.20	2.36	Aaa	AA+	AAA
3128MCXY6	79,991.01	FHLMC GOLD #G14095	4.500	08/01/2025	83,990.56	103.25	82,588.32	(1,402.24)	0.04%	3.01	2.07	2.22	Aaa	AA+	AAA
3128MEEV9	541,820.03	FHLMC #(G1-5348	2.500	05/01/2025	549,524.04	99.19	537,420.45	(12,103.59)	0.25%	2.81	2.40	2.56	Aaa	AA+	AAA
3128MJT67	1,537,853.91	FHLMC G(G0-8572	3.500	02/01/2044	1,566,928.96	100.30	1,542,498.23	(24,430.73)	0.72%	3.51	6.32	7.86	Aaa	AA+	AAA
3128MJUF5	1,062,720.87	FHLMC G(G0-8581	3.500	04/01/2044	1,090,783.34	100.30	1,065,919.66	(24,863.68)	0.50%	3.51	6.27	7.79	Aaa	AA+	AAA
3128MJVH0	4,493,881.08	FHLMC G(G0-8615	3.500	11/01/2044	4,657,486.44	100.03	4,495,409.00	(162,077.44)	2.11%	3.51	6.40	8.01	Aaa	AA+	AAA
31292GGB1	679.26	FHLMC P(C0-0034	10.000	03/01/2021	746.26	100.37	681.77	(64.49)	0.00%	3.93	0.79	0.88	Aaa	AA+	AAA
31294MNG2	2,345,007.28	FHLMC GOLD #E03091	3.000	04/01/2027	2,450,899.01	100.04	2,345,851.48	(105,047.53)	1.10%	3.01	2.86	3.11	Aaa	AA+	AAA
31294MNH0	1,839,620.86	FHLMC GOLD #E03092	3.000	04/01/2027	1,926,715.41	100.04	1,840,283.12	(86,432.29)	0.86%	3.01	2.84	3.07	Aaa	AA+	AAA
31294MPH8	2,950,230.66	FHLMC GOLD #E03124	3.000	04/01/2027	3,086,217.85	100.04	2,951,292.74	(134,925.11)	1.39%	3.01	2.76	2.98	Aaa	AA+	AAA
31307BY95	1,055,987.20	FG #J23(J2-3436	2.500	04/01/2028	1,093,441.75	97.81	1,032,839.96	(60,601.79)	0.48%	3.20	3.07	3.35	Aaa	AA+	AAA
3130A3DU5	4,100,000.00	FHLB 3.0 3/12/27	3.000	03/12/2027	4,152,193.00	98.37	4,033,170.00	(119,023.00)	1.89%	3.22	7.52	8.70	Aaa	AA+	AAA
3136A0FK8	228,306.29	FNMA 2011-M4 A2 3.	3.726	06/25/2021	240,256.69	102.07	233,035.86	(7,220.83)	0.11%	3.12	2.68	2.86	Aaa	AA+	AAA
3136AH2E9	977,591.20	FNMA 2014-M1 A2 3.	3.291	07/25/2023	959,288.74	100.71	984,533.56	25,244.82	0.46%	3.20	4.25	4.66	Aaa	AA+	AAA
3136AKFQ1	1,268,996.22	FNMA 2014-35 DE 2.	2.000	04/25/2027	1,254,125.17	97.23	1,233,893.88	(20,231.29)	0.58%	3.17	2.56	2.74	Aaa	AA+	AAA
3136APD58	131,657.99	FNMA 2015-55 JA 2.	2.000	07/25/2025	132,439.71	98.89	130,196.97	(2,242.74)	0.06%	2.86	1.42	1.48	Aaa	AA+	AAA
3136GODU2	250,000.00	FEDERAL NATL MTG A	2.000	04/30/2020	250,000.00	99.01	247,525.00	(2,475.00)	0.12%	2.56	1.78	1.83	Aaa	AA+	AAA
3136G16Y0	250,000.00	FEDERAL NATL MTG A	1.070	12/26/2018	250,000.00	99.47	248,682.50	(1,317.50)	0.12%	2.16	0.49	0.49	Aaa	AA+	AAA
31371C6H7	1,357.25	FNMA PO(248472	6.500	12/01/2023	1,310.67	110.23	1,496.11	185.44	0.00%	3.93	2.04	2.16	Aaa	AA+	AAA
31371EU52	1,531.88	FNMA PO(250004	6.500	04/01/2024	1,479.16	110.23	1,688.61	209.45	0.00%	3.93	2.13	2.26	Aaa	AA+	AAA
31372F3H2	1,421.70	FNMA PO(271800	6.500	02/01/2024	1,372.79	110.23	1,567.15	194.36	0.00%	3.93	2.07	2.19	Aaa	AA+	AAA
31372F6A4	3,498.50	FNMA PO(271865	6.500	02/01/2024	3,378.15	110.23	3,856.43	478.28	0.00%	3.93	2.11	2.24	Aaa	AA+	AAA

FMLvT Intermediate High Quality Bond Fund

Holdings as of 6/30/18

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	Investment Manager			Moody's	S&P	Fitch
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL	RATING	RATING	RATING
31372PY78	1,501.24	FNMA PO(278934	6.500	04/01/2024	1,449.58	110.23	1,654.83	205.25	0.00%	3.93	2.13	2.26	Aaa	AA+	AAA
3137A2B26	3,010,000.00	FHMS K009 A2 3.81	3.808	08/25/2020	3,252,916.42	101.72	3,061,665.75	(191,250.67)	1.44%	2.88	1.98	2.08	Aaa	AA+	AAA
3137A6B27	2,250,000.00	FHMS K010 A2 4.333	4.333	10/25/2020	2,363,203.13	102.76	2,312,133.97	(51,069.16)	1.09%	2.96	2.09	2.22	Aaa	AA+	AAA
3137A8PP7	2,970,000.00	FHMS K012 A2 4.18	4.185	12/25/2020	3,289,275.00	102.74	3,051,337.61	(237,937.39)	1.43%	2.98	2.33	2.48	Aaa	AA+	AAA
3137B1BS0	6,000,000.00	FHMS K026 A2 2.51	2.510	11/25/2022	6,119,934.00	97.83	5,869,969.80	(249,964.20)	2.76%	3.12	4.05	4.33	Aaa	AA+	AAA
3137B1UG5	6,000,000.00	FHLMC REMIC SERIES	2.637	01/25/2023	6,119,976.00	98.54	5,912,108.40	(207,867.60)	2.78%	3.11	4.15	4.46	Aaa	AA+	AAA
3137B4WB8	3,100,000.00	FHMS K033 A2 3.06	3.060	07/25/2023	3,228,359.38	99.80	3,093,661.12	(134,698.26)	1.45%	3.19	4.56	4.98	Aaa	AA+	AAA
3137BLMZ8	4,100,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	4,222,889.30	98.66	4,045,039.09	(177,850.21)	1.90%	3.32	6.22	7.01	Aaa	AA+	AAA
3137F1G44	3,250,000.00	FHMS K065 A2 3.243	3.243	04/25/2027	3,347,396.00	98.86	3,213,061.15	(134,334.85)	1.51%	3.51	7.51	8.77	Aaa	AA+	AAA
3137FARE0	4,175,000.00	FHMS K727 A2 2.946	2.946	07/25/2024	4,300,141.45	98.79	4,124,395.66	(175,745.79)	1.94%	3.25	5.39	5.96	Aaa	AAA	AAA
31392JGM5	165,534.51	FED NATL MTG ASSN	3.500	03/25/2033	162,600.30	100.19	165,847.68	3,247.38	0.08%	3.46	2.34	2.53	Aaa	AA+	AAA
31393CTT0	5,822.31	FED NATL MTG ASSN	3.750	05/25/2033	5,822.31	99.96	5,819.77	(2.54)	0.00%	3.08	0.29	0.29	Aaa	AA+	AAA
31394AWY8	218,386.72	FNMA 2004-60 LB 5.	5.000	04/25/2034	235,584.67	102.96	224,843.28	(10,741.39)	0.11%	2.83	1.49	1.57	Aaa	AA+	AAA
31394EDP0	126,806.47	FNMA 2005-58 MA 5.	5.500	07/25/2035	139,487.12	106.55	135,108.43	(4,378.69)	0.06%	3.14	2.79	3.08	Aaa	AA+	AAA
31395NVZ7	1,345,469.75	FNMA 2006-56 FA FL	2.220	11/25/2035	1,345,890.21	100.02	1,345,804.10	(86.11)	0.63%	2.35	0.10	1.74	Aaa	AA+	AAA
31398F2N0	609,848.80	FNMA 2009-M1 A2 4.	4.287	07/25/2019	618,043.65	100.49	612,854.26	(5,189.39)	0.29%	3.35	0.82	0.84	Aaa	AA+	AAA
31398MC46	1,017,704.63	FNMA 2010-M1 A2 4.	4.450	09/25/2019	1,045,532.49	101.28	1,030,716.59	(14,815.90)	0.48%	3.16	1.15	1.19	Aaa	AA+	AAA
31398QHB6	2,230,454.63	FHMS K007 A2 4.224	4.224	03/25/2020	2,353,652.38	102.00	2,275,116.36	(78,536.02)	1.07%	2.81	1.55	1.62	Aaa	AA+	AAA
31398VA97	1,558.55	FHLMC 3649 EB 2.0	2.000	12/15/2018	1,582.90	99.86	1,556.33	(26.57)	0.00%	2.74	0.18	0.18	Aaa	AA+	AAA
31402DC73	146,904.56	FNMA #725594 5.5 7	5.500	07/01/2034	160,734.25	108.76	159,776.34	(957.91)	0.08%	3.54	4.07	4.74	Aaa	AA+	AAA
31402RF95	173,387.43	FNMA PO(735592	5.000	05/01/2034	168,781.83	107.00	185,524.55	16,742.72	0.09%	3.63	4.13	4.78	Aaa	AA+	AAA
3140GYJX8	4,903,850.00	FNMA #B(BH9277	3.500	02/01/2048	4,832,974.06	99.67	4,887,814.41	54,840.35	2.29%	3.51	7.58	9.80	Aaa	AA+	AAA
31410GBT9	1,017,714.40	FNMA #888450 5.5 8	5.500	08/01/2035	1,122,189.14	108.67	1,105,929.88	(16,259.26)	0.52%	3.54	3.91	4.50	Aaa	AA+	AAA
31412QY60	632,382.88	FNMA PA(932333	4.000	01/01/2025	643,449.58	103.16	652,366.18	8,916.60	0.31%	2.85	2.19	2.33	Aaa	AA+	AAA
31416M6U3	43,279.66	FNMA #A(AA4482	4.000	04/01/2039	45,227.24	102.68	44,440.42	(786.82)	0.02%	3.61	5.30	6.39	Aaa	AA+	AAA
31418AJM1	784,734.15	FNMA #M(MA1167	2.500	09/01/2027	816,246.13	97.98	768,906.06	(47,340.07)	0.36%	3.11	3.16	3.44	Aaa	AA+	AAA
31418AYS1	521,859.07	FNMA #M(MA1620	2.500	10/01/2023	528,708.47	99.59	519,703.79	(9,004.68)	0.24%	2.65	1.94	2.04	Aaa	AA+	AAA
31419AGK7	110,450.19	FNMA #AE0201 5.5 8	5.500	08/01/2037	121,357.15	108.76	120,125.63	(1,231.52)	0.06%	3.54	4.03	4.68	Aaa	AA+	AAA
34531DAB4	3,811,296.56	FORDL 2017-B A2A 1	1.800	06/15/2020	3,811,163.93	99.59	3,795,603.55	(15,560.38)	1.78%	2.65	0.57	0.58	NR	AAA	AAA
36203E7B8	879.25	GNMA PO(347490X	7.000	09/15/2023	869.67	103.13	906.78	37.11	0.00%	3.93	1.63	1.79	Aaa	AA+	AAA
36203LRW4	567.22	GNMA PO(352501X	7.000	09/15/2023	561.04	100.93	572.51	11.47	0.00%	3.93	1.82	2.06	Aaa	AA+	AAA
36203R4F3	172.38	GNMA PO(357322X	7.000	09/15/2023	170.50	103.90	179.09	8.59	0.00%	3.93	1.71	1.88	Aaa	AA+	AAA
36203XWY8	820.64	GNMA PO(362563X	7.000	08/15/2023	811.70	100.75	826.78	15.08	0.00%	3.93	1.78	2.01	Aaa	AA+	AAA
36204D4S5	4,614.92	GNMA PO(367233X	7.000	09/15/2023	4,564.63	104.14	4,805.79	241.16	0.00%	3.93	1.83	2.02	Aaa	AA+	AAA
36205Y3Y6	7,170.08	GNMA PO(405015X	9.000	03/15/2025	7,680.20	100.33	7,193.67	(486.53)	0.00%	3.93	2.33	2.89	Aaa	AA+	AAA
36206CHJ1	681.72	GNMA PO(407133X	9.000	01/15/2025	727.07	100.33	683.96	(43.11)	0.00%	3.93	2.19	2.68	Aaa	AA+	AAA
36206FHJ4	30,013.71	GNMA PO(409833X	9.000	04/15/2025	31,572.90	101.91	30,586.67	(986.23)	0.01%	3.93	2.23	2.71	Aaa	AA+	AAA
36224QVE3	2,563.29	GNMA PO(335513X	7.000	12/15/2022	2,535.36	101.05	2,590.28	54.92	0.00%	3.93	1.74	1.96	Aaa	AA+	AAA
36255PAB6	1,050,000.00	GMCAR 18-1 A2A 2.0	2.080	01/19/2021	1,049,921.88	99.59	1,045,672.95	(4,248.93)	0.49%	2.68	0.74	0.76	Aaa	N.R.	AAA
38377ES62	819,585.48	GNMA 2010-60 PF FL	2.534	04/20/2039	822,786.99	100.43	823,101.50	314.51	0.39%	2.27	0.10	1.57	Aaa	AA+	AAA
58768MAC5	296,416.82	MBALT 2016-B A3 1.	1.350	08/15/2019	295,664.20	99.70	295,524.52	(139.68)	0.14%	2.66	0.32	0.32	Aaa	AAA	NR
58772QAB2	2,150,000.00	MBALT 2018-A A2 2.	2.200	04/15/2020	2,149,982.59	99.75	2,144,687.13	(5,295.46)	1.01%	2.55	0.71	0.73	NR	AAA	AAA
65479BAB6	1,728,666.06	NALT 2017-B A2A 1.	1.830	12/16/2019	1,728,540.74	99.45	1,719,222.01	(9,318.73)	0.81%	2.69	0.73	0.74	Aaa	N.R.	AAA
80284RAE9	4,644,000.00	SDART 2016-3 B 1.8	1.890	06/15/2021	4,637,469.38	99.58	4,624,416.72	(13,052.66)	2.17%	2.73	0.52	0.54	Aaa	N.R.	AAA
80284TAD7	21,159.32	SDART 2017-1 A2 1.	1.490	02/18/2020	21,158.72	99.94	21,147.40	(11.32)	0.01%	2.60	0.08	0.08	Aaa	AAA	NR
80285CAG6	2,813,104.95	SDART 2016-2 B 2.0	2.080	02/16/2021	2,808,489.69	99.84	2,808,481.33	(8.36)	1.32%	2.64	0.31	0.31	Aaa	N.R.	AAA
80285FAB0	3,500,000.00	SDART 2018-2 A2A 2	2.580	10/15/2020	3,499,764.10	99.92	3,497,209.80	(2,554.30)	1.64%	2.70	0.86	0.88	NR	N.R.	AAA

FMLVT Intermediate High Quality Bond Fund
Holdings as of 6/30/18

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	Investment Manager			Moody's	S&P	Fitch
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL	RATING	RATING	RATING
80285LAB7	511,809.07	SDART 2017-2 A2 1.	1.600	03/16/2020	511,772.63	99.95	511,556.95	(215.68)	0.24%	2.25	0.09	0.09	NR	AAA	AAA
89190BAB4	0.07	TAOT 17-B A2A 1.46	1.460	01/15/2020	0.07	99.71	0.07	0.00	0.00%						
90290XAD9	2,634,885.59	USAOT 2015-1 A4 1.	1.540	11/16/2020	2,626,034.04	99.86	2,631,281.86	5,247.82	1.24%	2.37	0.21	0.21	Aaa	AAA	NR
9128282R0	1,500,000.00	US TREASURY 2.25 8	2.250	08/15/2027	1,483,716.93	95.18	1,427,640.00	(56,076.93)	0.67%	2.85	8.09	9.13	Aaa	AA+	AAA
9128283W8	5,500,000.00	US TREASURY 2.75 2	2.750	02/15/2028	5,450,822.80	99.14	5,452,975.00	2,152.20	2.56%	2.85	8.31	9.63	Aaa	AA+	AAA
912828B66	13,850,000.00	US TREASURY 2.75 2	2.750	02/15/2024	13,891,901.12	99.87	13,831,579.50	(60,321.62)	6.49%	2.78	5.13	5.63	Aaa	AA+	AAA
912828P46	3,000,000.00	US TREASURY 1.625	1.625	02/15/2026	2,944,347.94	91.74	2,752,260.00	(192,087.94)	1.29%	2.84	7.03	7.63	Aaa	AA+	AAA
912828R28	3,000,000.00	US TREASURY 1.625	1.625	04/30/2023	3,002,472.94	95.01	2,850,240.00	(152,232.94)	1.34%	2.73	4.59	4.83	Aaa	AA+	AAA
912828S92	6,200,000.00	US TREASURY 1.25 7	1.250	07/31/2023	5,876,428.73	92.93	5,761,412.00	(115,016.73)	2.70%	2.75	4.84	5.08	Aaa	AA+	AAA
912828TY6	300,000.00	US TREASURY 1.625	1.625	11/15/2022	294,212.14	95.53	286,593.00	(7,619.14)	0.13%	2.71	4.17	4.38	Aaa	AA+	AAA
912828U24	8,350,000.00	US TREASURY 2.0 11	2.000	11/15/2026	8,012,048.06	93.72	7,825,202.50	(186,845.56)	3.67%	2.85	7.60	8.38	Aaa	AA+	AAA
912828U57	5,450,000.00	US TREASURY 2.125	2.125	11/30/2023	5,388,224.96	96.80	5,275,436.50	(112,788.46)	2.48%	2.77	5.06	5.42	Aaa	AA+	AAA
912828U65	3,430,000.00	US TREASURY 1.75 1	1.750	11/30/2021	3,395,283.02	97.05	3,328,712.10	(66,570.92)	1.56%	2.66	3.28	3.42	Aaa	AA+	AAA
912828XB1	16,800,000.00	US TREASURY 2.125	2.125	05/15/2025	16,551,942.22	95.69	16,076,088.00	(475,854.22)	7.55%	2.82	6.31	6.87	Aaa	AA+	AAA
931142EK5	2,205,000.00	WALMART 3.4 6/26/2	3.400	06/26/2023	2,207,822.40	100.74	2,221,405.20	13,582.80	1.04%	3.24	4.56	4.99	Aa2	AA	AA
981464FJ4	2,525,000.00	WFNMT 2016-A A 2.0	2.030	04/15/2025	2,524,252.85	96.90	2,446,621.73	(77,631.12)	1.15%	3.23	2.86	3.00	NR	AAA	AAA
	214,307,188.22				215,436,509.59		211,152,654.57	(4,283,855.02)	99.12%	2.93	3.90	4.38			
VP4560000	1,871,228.79	WF ADV GOVT MM FD-	0.000		1,871,228.79	1.00	1,871,228.79	0.00	0.88%	1.83	-	-	CASH	CASH	
	216,178,417.01				217,307,738.38		213,023,883.36	(4,283,855.02)	100.00%	2.92	3.87	4.35			

Portfolio NAV \$ 213,570,455.60
Shares 9,155,797.43
NAV per Shares 23.326254



FMIVT Broad Market High Quality Bond Fund
Holdings as of 6/30/18

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	From Investment Manager			Moody's	S&P	Fitch
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL	RATING	RATING	RATING
02006WAE9	785,000.00	ALLYA 2014-2 B 2.1	2.100	03/16/2020	786,011.91	99.98	784,876.91	(1,135.00)	0.69%	2.20	0.53	0.54	Aaa	AAA	NR
02007MAE0	750,000.00	ALLYA 2018-1 A3 2.	2.350	06/15/2022	749,913.30	99.12	743,396.25	(6,517.05)	0.66%	2.99	1.74	1.80	NR	AAA	AAA
03062AAF3	869,716.15	AMER CRD 14-3 C 2.	2.580	09/08/2020	878,277.42	99.96	869,376.70	(8,900.72)	0.77%	2.74	0.30	0.31	Aaa	AAA	NR
03065GAB6	347,428.16	AMER CRD 17-2 A2A	1.650	09/18/2020	347,417.32	99.69	346,357.77	(1,059.55)	0.31%	2.66	0.31	0.31	Aaa	N.R.	AAA
03065TAB8	139,949.19	AMERICREDIT AUTO R	1.340	04/08/2020	139,940.99	99.93	139,854.32	(86.67)	0.12%	2.56	0.10	0.10	NR	AAA	AAA
037833CG3	1,885,000.00	APPLE 3.0 2/9/24	3.000	02/09/2024	1,894,858.55	97.94	1,846,225.55	(48,633.00)	1.63%	3.41	5.05	5.61	Aa1	AA+	NR
05582XAD4	1,347,691.97	BMWLT 2016-2 A3 1.	1.430	09/20/2019	1,339,426.84	99.61	1,342,421.01	2,994.17	1.18%	2.48	0.39	0.40	NR	AAA	AAA
05584PAB3	2,412,813.37	BMWLT 2017-2 A2A 1	1.800	02/20/2020	2,400,937.79	99.60	2,403,203.38	2,265.59	2.12%	2.52	0.52	0.53	Aaa	N.R.	AAA
084670BR8	1,630,000.00	BERKSHIRE 2.75 3/1	2.750	03/15/2023	1,669,103.70	97.86	1,595,134.30	(73,969.40)	1.41%	3.24	4.34	4.71	Aa2	AA	A+
139738AE8	1,701,513.39	AFIN 2015-2 A4 1.9	1.970	01/21/2020	1,699,187.10	99.91	1,700,010.95	823.85	1.50%	2.64	0.17	0.17	Aaa	AAA	AAA
14312QAB2	156,564.28	CARMX 16-4 A2 1.21	1.210	11/15/2019	156,555.79	99.91	156,420.98	(134.81)	0.14%	2.43	0.12	0.12	Aaa	N.R.	AAA
14313UAD8	1,769,853.74	CARMX 14-4 A4 1.81	1.810	07/15/2020	1,773,587.03	99.63	1,763,371.65	(10,215.38)	1.55%	2.81	0.42	0.43	NR	AAA	AAA
14314AAB5	1,300,000.00	CARMX 18-1 A2A 2.2	2.230	05/17/2021	1,299,912.90	99.55	1,294,178.21	(5,734.69)	1.14%	2.90	0.76	0.78	NR	AAA	AAA
14314EAC5	1,146,164.72	CARMX 16-3 A3 1.39	1.390	05/17/2021	1,145,993.48	99.02	1,134,898.95	(11,094.53)	1.00%	2.63	0.81	0.83	NR	AAA	AAA
14314JAB6	847,563.16	CARMX 17-1 A2 1.54	1.540	02/18/2020	847,562.91	99.85	846,297.83	(1,265.08)	0.75%	2.39	0.22	0.22	Aaa	N.R.	AAA
14314PAB2	462,681.39	CARMX 17-2 A2 1.63	1.630	06/15/2020	462,631.19	99.73	461,410.73	(1,220.46)	0.41%	2.58	0.31	0.31	NR	AAA	AAA
26207KAB7	142,363.51	DRIVE 2017-3 A2A 1	1.650	08/15/2019	142,361.28	99.96	142,312.79	(48.49)	0.13%	2.69	0.08	0.08	Aaa	AAA	NR
26208GAB5	1,825,000.00	DRIVE 2018-1 A2 2.	2.230	04/15/2020	1,824,957.30	99.93	1,823,652.78	(1,304.52)	1.61%	2.64	0.32	0.33	Aaa	AAA	NR
31283K4D7	33,927.78	FHLMC GOLD #G11720	4.500	08/01/2020	36,064.17	100.92	34,241.27	(1,822.90)	0.03%	3.01	0.65	0.67	Aaa	AA+	AAA
3128LXB25	37,095.42	FHLMC P(G0-1857	5.000	10/01/2033	36,707.08	106.66	39,565.97	2,858.89	0.03%	3.63	4.13	4.81	Aaa	AA+	AAA
3128M9Z21	1,597,892.03	FHLMC G(G0-7661	3.000	08/01/2043	1,551,070.65	97.61	1,559,702.41	8,631.76	1.38%	3.37	6.88	8.53	Aaa	AA+	AAA
3128MB7G6	6,280.03	FHLMC GOLD #G13395	4.500	12/01/2019	6,671.55	100.78	6,329.01	(342.54)	0.01%	3.01	0.31	0.31	Aaa	AA+	AAA
3128MCNF8	108,774.38	FHLMC GOLD #G13790	4.500	04/01/2025	113,584.25	103.37	112,444.43	(1,139.82)	0.10%	3.01	2.20	2.36	Aaa	AA+	AAA
3128MCXY6	38,602.00	FHLMC GOLD #G14095	4.500	08/01/2025	40,532.10	103.25	39,855.41	(676.69)	0.04%	3.01	2.07	2.22	Aaa	AA+	AAA
3128MJT67	685,044.04	FHLMC G(G0-8572	3.500	02/01/2044	697,995.65	100.30	687,112.87	(10,882.78)	0.61%	3.51	6.32	7.86	Aaa	AA+	AAA
3128MJVH0	2,259,423.54	FHLMC G(G0-8615	3.500	11/01/2044	2,341,680.68	100.03	2,260,191.74	(81,488.94)	1.99%	3.51	6.40	8.01	Aaa	AA+	AAA
31294MND9	119,061.06	FHLMC GOLD #E03088	3.000	04/01/2027	124,307.19	100.04	119,103.92	(5,203.27)	0.11%	3.01	2.92	3.16	Aaa	AA+	AAA
31294MNH0	1,047,168.85	FHLMC GOLD #E03092	3.000	04/01/2027	1,096,745.75	100.04	1,047,545.83	(49,199.92)	0.92%	3.01	2.84	3.07	Aaa	AA+	AAA
3130A3DU5	1,695,000.00	FHLC 3.0 3/12/27	3.000	03/12/2027	1,716,577.35	98.37	1,667,371.50	(49,205.85)	1.47%	3.22	7.52	8.70	Aaa	AA+	AAA
3136A4VJ5	526,657.92	FNMA 2012-14 FG FL	2.491	07/25/2040	527,974.56	100.51	529,351.51	1,376.95	0.47%	2.30	0.10	2.67	Aaa	AA+	AAA
3136A6GB4	834,236.07	FNMA 2012-47 HF FL	2.491	05/25/2027	837,364.45	100.60	839,222.30	1,857.85	0.74%	2.28	0.10	2.79	Aaa	AA+	AAA
3136A8DA5	940,816.00	FNMA 2012-98 KY 3.	3.500	09/25/2027	984,328.74	101.18	951,893.26	(32,435.48)	0.84%	3.44	6.57	7.59	Aaa	AA+	AAA
3137A6B27	3,750,000.00	FHMS K010 A2 4.333	4.333	10/25/2020	3,938,671.88	102.76	3,853,556.62	(85,115.26)	3.40%	2.96	2.09	2.22	Aaa	AA+	AAA
3137A8PP7	1,707,000.00	FHMS K012 A2 4.18	4.185	12/25/2020	1,827,690.24	102.74	1,753,748.58	(73,941.66)	1.55%	2.98	2.33	2.48	Aaa	AA+	AAA
3137AMMQ7	1,096,813.28	FHLMC 4012 EF FLT	2.523	06/15/2038	1,101,783.22	100.41	1,101,358.47	(424.75)	0.97%	2.32	0.10	1.80	Aaa	AA+	AAA
3137B4WB8	2,750,000.00	FHMS K033 A2 3.06	3.060	07/25/2023	2,863,867.19	99.80	2,744,376.80	(119,490.39)	2.42%	3.19	4.56	4.98	Aaa	AA+	AAA
3137BLMZ8	3,300,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	3,398,910.90	98.66	3,255,763.17	(143,147.73)	2.87%	3.32	6.22	7.01	Aaa	AA+	AAA
3137FARE0	2,650,000.00	FHMS K727 A2 2.946	2.946	07/25/2024	2,729,431.10	98.79	2,617,879.88	(111,551.22)	2.31%	3.25	5.39	5.96	Aaa	AAA	AAA

FMIvT Broad Market High Quality Bond Fund
Holdings as of 6/30/18

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	S&P	Fitch
31392JGM5	18,392.88	FED NATL MTG ASSN	3.500	03/25/2033	18,471.91	100.19	18,427.68	(44.23)	0.02%	3.46	2.34	2.53	Aaa	AA+	AAA
31402DC73	90,940.90	FNMA #725594 5.5 7	5.500	07/01/2034	99,502.13	108.76	98,909.14	(592.99)	0.09%	3.54	4.07	4.74	Aaa	AA+	AAA
31402RF95	56,462.56	FNMA PO(735592	5.000	05/01/2034	54,962.77	107.00	60,414.94	5,452.17	0.05%	3.63	4.13	4.78	Aaa	AA+	AAA
3140GYJX8	2,304,809.50	FNMA #B(BH9277	3.500	02/01/2048	2,271,497.81	99.67	2,297,272.77	25,774.96	2.03%	3.51	7.58	9.80	Aaa	AA+	AAA
31412QY60	298,427.82	FNMA PA(932333	4.000	01/01/2025	303,650.31	103.16	307,858.14	4,207.83	0.27%	2.85	2.19	2.33	Aaa	AA+	AAA
31418AJM1	315,657.11	FNMA #M(MA1167	2.500	09/01/2027	328,332.72	97.98	309,290.31	(19,042.41)	0.27%	3.11	3.16	3.44	Aaa	AA+	AAA
31418AU48	402,235.90	FNMA #M(MA1502	2.500	07/01/2023	409,275.03	99.59	400,574.67	(8,700.36)	0.35%	2.66	1.85	1.95	Aaa	AA+	AAA
31419AGK7	1,127,803.59	FNMA #AE0201 5.5 8	5.500	08/01/2037	1,228,777.25	108.76	1,226,599.18	(2,178.07)	1.08%	3.54	4.03	4.68	Aaa	AA+	AAA
34528FAE8	500,000.00	FORDO 2018-A A4 3.	3.160	06/15/2021	499,873.40	100.24	501,219.05	1,345.65	0.44%	3.06	3.03	3.24	Aaa	AAA	AAA
34531DAB4	1,262,638.12	FORDL 2017-B A2A 1	1.800	06/15/2020	1,262,594.18	99.59	1,257,439.21	(5,154.97)	1.11%	2.65	0.57	0.58	NR	AAA	AAA
36250UAD6	923,922.02	GMALT 2016-1 A3 1.	1.640	07/20/2019	922,947.57	99.89	922,909.68	(37.89)	0.81%	2.82	0.10	0.11	Aaa	AAA	NR
36253WAB3	279,799.83	GMALT 2017-1 A2A 1	1.670	09/20/2019	279,767.71	99.80	279,249.58	(518.13)	0.25%	2.67	0.22	0.22	Aaa	AAA	NR
38013BAB6	1,767,184.42	GMALT 2017-3 A2A 1	1.720	01/21/2020	1,767,081.75	99.50	1,758,425.90	(8,655.85)	1.55%	2.64	0.55	0.56	Aaa	N.R.	AAA
38013MAB2	1,388,825.92	GMALT 2017-2 A2A 1	1.720	01/21/2020	1,388,682.87	99.56	1,382,690.92	(5,991.95)	1.22%	2.66	0.48	0.49	NR	AAA	AAA
38373VZR4	515,547.20	GNMA 2002-70 FB FL	2.335	10/16/2032	515,547.20	100.03	515,685.21	138.01	0.45%	2.34	0.10	2.03	Aaa	AA+	AAA
38373WXS2	626,791.50	GNMA 2002-31 FE FL	2.585	04/16/2030	630,023.40	100.63	630,737.15	713.75	0.56%	2.33	0.10	1.92	Aaa	AA+	AAA
38373XS64	563,451.87	GNMA 2002-48 FH FL	2.535	04/16/2030	565,916.98	100.62	566,932.59	1,015.61	0.50%	2.33	0.10	2.92	Aaa	AA+	AAA
58769DAB6	324,712.03	MBALT 2017-A A2A 1	1.530	08/15/2019	324,711.71	99.83	324,174.53	(537.18)	0.29%	2.45	0.33	0.33	NR	AAA	AAA
58772QAB2	965,000.00	MBALT 2018-A A2 2.	2.200	04/15/2020	964,992.18	99.75	962,615.39	(2,376.79)	0.85%	2.55	0.71	0.73	NR	AAA	AAA
65479BAB6	850,897.80	NALT 2017-B A2A 1.	1.830	12/16/2019	850,836.11	99.45	846,249.18	(4,586.93)	0.75%	2.69	0.73	0.74	Aaa	N.R.	AAA
80284TAD7	20,429.69	SDART 2017-1 A2 1.	1.490	02/18/2020	20,429.11	99.94	20,418.18	(10.93)	0.02%	2.60	0.08	0.08	Aaa	AAA	NR
80285CAG6	1,243,473.93	SDART 2016-2 B 2.0	2.080	02/16/2021	1,241,433.85	99.84	1,241,430.16	(3.69)	1.09%	2.64	0.31	0.31	Aaa	N.R.	AAA
80285FAB0	1,600,000.00	SDART 2018-2 A2A 2	2.580	10/15/2020	1,599,892.16	99.92	1,598,724.48	(1,167.68)	1.41%	2.70	0.86	0.88	NR	N.R.	AAA
80285LAB7	296,496.29	SDART 2017-2 A2 1.	1.600	03/16/2020	296,475.18	99.95	296,350.24	(124.94)	0.26%	2.25	0.09	0.09	NR	AAA	AAA
87165LBB6	1,120,000.00	SYNCT 16-2 A 2.21	2.210	05/15/2024	1,119,956.32	97.42	1,091,144.99	(28,811.33)	0.96%	3.17	2.78	2.92	NR	AAA	AAA
912810EQ7	240,000.00	US TREASURY 6.25 0	6.250	08/15/2023	334,713.87	116.69	280,058.40	(54,655.47)	0.25%	2.74	4.38	5.13	Aaa	AA+	AAA
912810QQ4	1,260,000.00	US TREASURY 4.375	4.375	05/15/2041	1,427,365.98	123.54	1,556,541.00	129,175.02	1.37%	2.95	15.28	22.87	Aaa	AA+	AAA
912810RB6	2,560,000.00	US TREASURY 2.875	2.875	05/15/2043	2,293,561.22	98.26	2,515,404.80	221,843.58	2.22%	2.97	17.54	24.87	Aaa	AA+	AAA
912810RG5	5,400,000.00	US TREASURY 3.375	3.375	05/15/2044	5,502,177.85	107.17	5,787,072.00	284,894.15	5.10%	2.98	17.45	25.87	Aaa	AA+	AAA
912810RM2	2,940,000.00	US TREASURY 3.0 5/	3.000	05/15/2045	2,886,745.17	100.39	2,951,377.80	64,632.63	2.60%	2.98	18.31	26.87	Aaa	AA+	AAA
9128283W8	1,850,000.00	US TREASURY 2.75 2	2.750	02/15/2028	1,833,458.58	99.14	1,834,182.50	723.92	1.62%	2.85	8.31	9.63	Aaa	AA+	AAA
912828K74	585,000.00	US TREASURY 2.0 8/	2.000	08/15/2025	579,769.33	94.73	554,152.95	(25,616.38)	0.49%	2.82	6.52	7.13	Aaa	AA+	AAA
912828M56	9,000,000.00	US TREASURY 2.25 1	2.250	11/15/2025	9,038,004.75	96.18	8,655,840.00	(382,164.75)	7.63%	2.83	6.71	7.38	Aaa	AA+	AAA
912828S92	8,000,000.00	US TREASURY 1.25 7	1.250	07/31/2023	7,583,497.91	92.93	7,434,080.00	(149,417.91)	6.55%	2.75	4.84	5.08	Aaa	AA+	AAA
912828T67	1,350,000.00	US TREASURY 1.25 1	1.250	10/31/2021	1,322,318.97	95.54	1,289,776.50	(32,542.47)	1.14%	2.66	3.22	3.34	Aaa	AA+	AAA
912828U24	3,570,000.00	US TREASURY 2.0 11	2.000	11/15/2026	3,440,551.19	93.72	3,345,625.50	(94,925.69)	2.95%	2.85	7.60	8.38	Aaa	AA+	AAA
912828U57	1,605,000.00	US TREASURY 2.125	2.125	11/30/2023	1,586,092.95	96.80	1,553,591.85	(32,501.10)	1.37%	2.77	5.06	5.42	Aaa	AA+	AAA
912828U65	1,595,000.00	US TREASURY 1.75 1	1.750	11/30/2021	1,578,653.98	97.05	1,547,899.65	(30,754.33)	1.36%	2.66	3.28	3.42	Aaa	AA+	AAA
912828XB1	1,400,000.00	US TREASURY 2.125	2.125	05/15/2025	1,388,384.51	95.69	1,339,674.00	(48,710.51)	1.18%	2.82	6.31	6.87	Aaa	AA+	AAA
931142EK5	1,200,000.00	WALMART 3.4 6/26/2	3.400	06/26/2023	1,201,536.00	100.74	1,208,928.00	7,392.00	1.07%	3.24	4.56	4.99	Aa2	AA	AA
981464DG2	2,000,000.00	WFNMT 2012-C A 2.2	2.230	08/15/2022	2,004,218.76	99.92	1,998,320.60	(5,898.16)	1.76%	2.54	0.33	0.33	NR	AAA	AAA
981464FJ4	960,000.00	WFNMT 2016-A A 2.0	2.030	04/15/2025	959,715.94	96.90	930,200.74	(29,515.20)	0.82%	3.23	2.86	3.00	NR	AAA	AAA

**FMIvT Broad Market High Quality Bond Fund
Holdings as of 6/30/18**

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager			Moody's RATING	S&P RATING	Fitch RATING
										YTM	DUR	WAL			
98161FAD7	1,650,000.00	WOLS 2016-A A3 1.4	1.450	08/15/2019	1,644,199.23	99.65	1,644,205.36	6.13	1.45%	2.75	0.33	0.34	Aaa	N.R.	AAA
98161JAE7	566,000.00	WORLD OMNI AUTO 15	1.750	04/15/2021	566,751.72	99.49	563,101.12	(3,650.60)	0.50%	2.75	0.59	0.60	NR	AAA	AAA
	111,297,996.31				111,667,945.02		110,519,792.05	(1,148,152.97)	97.45%	2.89	5.15	6.54			
VP4560000	2,891,742.49	WF ADV GOVT MM FD- INSTL #1751			2,891,742.49	1.000000	2,891,742.49	0.00	2.55%	1.83	-	-	Aaa-mf	AAAm	
	114,189,738.80	Total Portfolio			114,559,687.51		113,411,534.54	(1,148,152.97)	100.00%	2.88	5.06	6.43			

Portfolio NAV \$112,704,401.75
Shares 4,897,429.39
NAV per Share 23.012971



**FMIVT Expanded High Yield Bond Fund
Holdings as of 6/30/18**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6095561	768,230.82	OCM EXPANDED HIGH YIELD FUND	56,641,616.41	64.35	49,432,392.90	(7,209,223.51)
VP4560000	16,929.29	WF ADV GOVT MM FD-INSTL #1751	16,929.29	1.00	16,929.29	0.00
	785,160.11	Total Portfolio	56,658,545.70		49,449,322.19	(7,209,223.51)

Portfolio NAV	\$50,021,518.53
# Shares	2,728,100.33
NAV per Share	18.3357



**FMIVT Core Plus Fixed Income Fund
Holdings as of 6/30/18**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6640887	77,483,838.00	FRANKLIN TEMPLETON GLOBAL	77,483,838.00	1.05	81,061,277.24	3,577,439.24
665999439	73,773,923.00	PIONEER INSTITUTIONAL MULTI-SEC	73,773,923.00	1.11	81,711,374.33	7,937,451.33
VP4560000	36,666.67	WF ADV GOVT MM FD-INSTL #1751	36,666.67	1.00	36,666.67	0.00
151,294,427.67			Total Portfolio	151,294,427.67	162,809,318.24	11,514,890.57

Portfolio NAV \$162,685,361.45
 # Shares
 NAV per Share #DIV/0!



FMIVT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 6/30/18

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
88579Y10	MMM	6,580.00	3M COMPANY	1,053,481.78	196.72	1,294,417.60	240,935.82	0.50%
G1151C10	ACN	6,191.00	ACCENTURE PLC	654,607.71	163.59	1,012,785.69	358,177.98	0.39%
G0084W10	ADNT	9,087.00	ADIANT PLC	497,819.43	49.19	446,989.53	(50,829.90)	0.17%
02005N10	ALLY	15,300.00	ALLY FINANCIAL INC COM USD0.01	296,844.10	26.27	401,931.00	105,086.90	0.15%
02079K10	GOOG	2,432.00	ALPHABET INC	1,336,074.17	1,115.65	2,713,260.80	1,377,186.63	1.04%
02687478	AIG	48,900.00	AMERICAN INTERNATIONAL G	2,292,892.58	53.02	2,592,678.00	299,785.42	1.00%
03027X10	AMT	9,439.00	AMERICAN TOWER CORP	1,299,789.78	144.17	1,360,820.63	61,030.85	0.52%
03209510	APH	16,551.00	AMPHENOL CORP	942,331.96	87.15	1,442,419.65	500,087.69	0.55%
03349M10	ANDV	3,000.00	ANDEAVOR	273,947.72	131.18	393,540.00	119,592.28	0.15%
03675210	ANTM	3,300.00	ANTHEM INC.	375,612.32	238.03	785,499.00	409,886.68	0.30%
G0408V10	AON	4,110.00	AON PLC	587,869.74	137.17	563,768.70	(24,101.04)	0.22%
03741110	APA	40,900.00	APACHE CORP COM STK USD1.25	1,853,196.58	46.75	1,912,075.00	58,878.42	0.73%
05456110	EQH	24,900.00	AXA EQUITABLE HLDGS INC COM USD0	498,000.00	20.61	513,189.00	15,189.00	0.20%
06050510	BAC	41,700.00	BANK OF AMERICA CORP	589,853.71	28.19	1,175,523.00	585,669.29	0.45%
06405810	BK	4,700.00	BANK OF NEW YORK MELLON CORP COM	227,109.23	53.93	253,471.00	26,361.77	0.10%
07589610	BBBY	10,800.00	BED BATH & BEYOND INC	467,461.41	19.93	215,190.00	(252,271.41)	0.08%
09062X10	BIIB	1,400.00	BIOGEN INC	321,717.25	290.24	406,336.00	84,618.75	0.16%
09857L10	BKNG	266.00	BOOKING HLDGS INC	252,563.05	2,027.09	539,205.94	286,642.89	0.21%
14040H10	COF	12,600.00	CAPITAL ONE FINL CORP	817,472.24	91.90	1,157,940.00	340,467.76	0.44%
12485720	CBS	11,400.00	CBS CORP	571,604.79	56.22	640,908.00	69,303.21	0.25%
15678210	CERN	11,026.00	CERNER CORP	670,367.73	59.79	659,244.54	(11,123.19)	0.25%
80851310	SCHW	11,507.00	CHARLES SCHWAB CORP	310,462.88	51.10	588,007.70	277,544.82	0.23%
M2246510	CHKP	13,100.00	CHECK POINT SOFTWARE TECH	1,052,642.51	97.68	1,279,608.00	226,965.49	0.49%
12558180	CIT	5,300.00	CIT GROUP INC COM NEW USD001	224,536.75	50.41	267,173.00	42,636.25	0.10%
17296742	C	30,036.00	CITIGROUP	1,395,351.81	66.92	2,010,009.12	614,657.31	0.77%
17461010	CFG	16,300.00	CITIZENS FINANCIAL GROUP	400,811.30	38.90	634,070.00	233,258.70	0.24%
N2094410	CNHI	87,700.00	CNH INDUSTRIAL NV	726,511.10	10.53	923,481.00	196,969.90	0.35%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 6/30/18

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
19121610	KO	13,709.00	COCA-COLA CO	495,542.84	43.86	601,276.74	105,733.90	0.23%
20030N10	CMCSA	23,778.00	COMCAST COPORATION CL A	582,881.17	32.81	780,156.18	197,275.01	0.30%
20030N10	CMCSA	31,800.00	COMCAST COPORATION CL A	1,055,536.78	32.81	1,043,358.00	(12,178.78)	0.40%
21935010	GLW	40,200.00	CORNING INC	677,044.54	27.51	1,105,902.00	428,857.46	0.42%
22160K10	COST	3,125.00	COSTCO WHOLESALE CORP	349,725.74	208.98	653,062.50	303,336.76	0.25%
22822V10	CCI	5,582.00	CROWN CASTLE INTL CORP	577,551.34	107.82	601,851.24	24,299.90	0.23%
23102110	CMI	6,700.00	CUMMINS INC.	747,010.06	133.00	891,100.00	144,089.94	0.34%
23585110	DHR	26,904.00	DANAHER CORP	1,933,338.54	98.68	2,654,886.72	721,548.18	1.02%
25470910	DFS	11,700.00	DISCOVER FINANCIAL SERVICES COM	718,959.91	70.41	823,797.00	104,837.09	0.32%
25470F10	DISCA	7,600.00	DISCOVERY INC CI A	204,186.20	27.50	209,000.00	4,813.80	0.08%
25470F30	DISCK	53,100.00	DISCOVERY INC CI C	1,166,083.46	25.50	1,354,050.00	187,966.54	0.52%
25667710	DG	21,212.00	DOLLAR GEN CORP	1,594,017.49	98.60	2,091,503.20	497,485.71	0.80%
G2918310	ETN	5,200.00	EATON CORP PLC	278,710.96	74.74	388,648.00	109,937.04	0.15%
27886510	ECL	12,952.00	ECOLAB INC	1,324,738.81	140.33	1,817,554.16	492,815.35	0.70%
29082A10	ERJ	8,400.00	EMBRAER SA	220,461.94	24.90	209,160.00	(11,301.94)	0.08%
29482160	ERIC	149,200.00	ERICSSON	1,185,865.96	7.67	1,144,364.00	(41,501.96)	0.44%
51843910	EL	8,055.00	ESTEE LAUDER	645,421.44	142.69	1,149,367.95	503,946.51	0.44%
30303M10	FB	6,734.00	FACEBOOK INC	565,313.95	194.32	1,308,550.88	743,236.93	0.50%
33773810	FISV	8,243.00	FISERV INC	541,716.68	74.09	610,723.87	69,007.19	0.23%
34959J10	FTV	11,093.00	FORTIVE CO	519,276.38	77.11	855,381.23	336,104.85	0.33%
36960410	GE	71,800.00	GENERAL ELECTRIC CO COM STK USD0	1,092,076.38	13.61	977,198.00	(114,878.38)	0.38%
37045V10	GM	32,400.00	GENERAL MOTORS CO	1,166,363.46	39.40	1,276,560.00	110,196.54	0.49%
37733W10	GSK	21,900.00	GLAXOSMITHKLINE PLC	1,013,379.39	40.31	882,789.00	(130,590.39)	0.34%
38141G10	GS	3,600.00	GOLDMAN SACHS GROUP INC/	702,188.84	220.57	794,052.00	91,863.16	0.31%
38255010	GT	21,800.00	GOODYEAR TIRE & RUBBER CO COM ST	678,467.06	23.29	507,722.00	(170,745.06)	0.20%
41282210	HOG	9,400.00	HARLEY-DAVIDSON INC	477,134.09	42.08	395,552.00	(81,582.09)	0.15%
80640710	HSIC	7,213.00	HENRY SCHEIN INC	585,749.06	72.64	523,952.32	(61,796.74)	0.20%
42809H10	HES	23,000.00	HESS CORP	1,150,783.77	66.89	1,538,470.00	387,686.23	0.59%
42824C10	HPE	140,300.00	HEWLETT PACKARD ENTERPRISE CO	1,808,425.72	14.61	2,049,783.00	241,357.28	0.79%
45167R10	IEX	8,158.00	IDEX CORP	672,588.14	136.48	1,113,403.84	440,815.70	0.43%
45866F10	ICE	19,863.00	INTERCONTINENTAL EXCHANGE INC	1,235,709.75	73.55	1,460,923.65	225,213.90	0.56%
46014610	IP	11,600.00	INTERNATIONAL PAPER CO	565,619.50	52.08	604,128.00	38,508.50	0.23%
46069010	IPG	11,200.00	INTERPUBLIC GROUP OF COMPANIES C	241,117.07	23.44	262,528.00	21,410.93	0.10%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 6/30/18

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
46120210	INTU	3,763.00	INTUIT INC	450,776.23	204.31	768,799.72	318,023.49	0.30%
47816010	JNJ	5,508.00	JOHNSON & JOHNSON	747,754.81	121.34	668,340.72	(79,414.09)	0.26%
G5150210	JCI	36,076.00	JOHNSON CTLS INTL PLC	1,426,311.60	33.45	1,206,742.20	(219,569.40)	0.46%
46625H10	JPM	8,300.00	JPMORGAN CHASE & CO	345,872.16	104.20	864,860.00	518,987.84	0.33%
48783610	K	3,900.00	KELLOGG CO	246,109.54	69.87	272,493.00	26,383.46	0.10%
50047230	PHG	6,414.00	KONINKLIJKE PHILIPS NV	189,880.46	42.27	271,119.78	81,239.32	0.10%
G5315B10	KOS	32,400.00	KOSMOS ENERGY LTD	289,177.99	8.27	267,948.00	(21,229.99)	0.10%
50540R40	LH	4,818.00	LABORATORY CORP OF AMERICA	732,869.01	179.53	864,975.54	132,106.53	0.33%
54866110	LOW	5,954.00	LOWE'S COS INC	228,316.84	95.57	569,023.78	340,706.94	0.22%
55922240	MGA	8,600.00	MAGNA INTERNATIONAL INC COMMON S	347,062.12	58.13	499,918.00	152,855.88	0.19%
56584910	MRO	77,200.00	MARATHON OIL CORP	1,252,823.18	20.86	1,610,392.00	357,568.82	0.62%
57174810	MMC	15,642.00	MARSH & MCLENNAN COS INC	872,471.84	81.97	1,282,174.74	409,702.90	0.49%
57636Q10	MA	11,024.00	MASTERCARD INC	1,057,294.98	196.52	2,166,436.48	1,109,141.50	0.83%
G5960L10	MDT	9,788.00	MEDTRONIC PLC	751,449.22	85.61	837,950.68	86,501.46	0.32%
G5960L10	MDT	3,059.00	MEDTRONIC PLC	230,393.46	85.61	261,880.99	31,487.53	0.10%
59491810	MSFT	24,640.00	MICROSOFT CORPORATION	1,450,085.95	98.61	2,429,750.40	979,664.45	0.93%
59491810	MSFT	16,100.00	MICROSOFT CORPORATION	664,271.66	98.61	1,587,621.00	923,349.34	0.61%
60920710	MDLZ	30,840.00	MONDELEZ INTERNATIONAL INC	1,249,500.02	41.00	1,264,440.00	14,939.98	0.49%
60920710	MDLZ	17,300.00	MONDELEZ INTERNATIONAL INC	711,380.61	41.00	709,300.00	(2,080.61)	0.27%
61744644	MS	5,500.00	MORGAN STANLEY	142,478.71	47.40	260,700.00	118,221.29	0.10%
62671710	MUR	24,000.00	MURPHY OIL CORP	969,447.84	33.77	810,480.00	(158,967.84)	0.31%
63707110	NOV	16,600.00	NATIONAL OILWELL VARCO INC COM S	518,528.78	43.40	720,440.00	201,911.22	0.28%
65410610	NKE	9,201.00	NIKE INC CL B	279,772.93	79.68	733,135.68	453,362.75	0.28%
68191910	OMC	2,800.00	OMNICOM GROUP INC	198,449.26	76.27	213,556.00	15,106.74	0.08%
68389X10	ORCL	40,800.00	ORACLE CORPORATION	1,438,681.62	44.06	1,797,648.00	358,966.38	0.69%
69371810	PCAR	4,300.00	PACCAR INC	205,934.58	61.96	266,428.00	60,493.42	0.10%
71344810	PEP	5,996.00	PEPSICO INC	600,909.82	108.87	652,784.52	51,874.70	0.25%
71344810	PEP	7,800.00	PEPSICO INC	859,325.91	108.87	849,186.00	(10,139.91)	0.33%
69351T10	PPL	22,800.00	PPL CORP	704,626.16	28.55	650,940.00	(53,686.16)	0.25%
74005P10	PX	12,861.00	PRAXAIR INC	1,635,525.97	158.15	2,033,967.15	398,441.18	0.78%
N7248212	QGEN	24,441.00	QIAGEN N.V.	793,845.36	36.16	883,786.56	89,941.20	0.34%
78025920	RDS/A	12,214.00	ROYAL DUTCH SHELL PLC	842,899.18	69.23	845,575.22	2,676.04	0.32%
80105N10	SNY	15,600.00	SANOFI	684,421.62	40.01	624,156.00	(60,265.62)	0.24%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 6/30/18

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
80685710	SLB	7,668.00	SCHLUMBERGER LTD	557,924.48	67.03	513,986.04	(43,938.44)	0.20%
84258710	SO	11,400.00	SOUTHERN CO/THE	504,162.93	46.31	527,934.00	23,771.07	0.20%
85524410	SBUX	12,707.00	STARBUCKS CORP	479,189.92	48.85	620,736.95	141,547.03	0.24%
85747710	STT	5,500.00	STATE STREET CORP	384,988.69	93.09	511,995.00	127,006.31	0.20%
H8498910	TEL	2,800.00	TE CONNECTIVITY LTD	177,168.73	90.06	252,168.00	74,999.27	0.10%
88076W10	TDC	6,700.00	TERADATA CORP	241,594.13	40.15	269,005.00	27,410.87	0.10%
88250810	TXN	5,076.00	TEXAS INSTRUMENTS	206,508.33	110.25	559,629.00	353,120.67	0.21%
88355610	TMO	12,811.00	THERMO FISHER SCIENTIFIC	1,787,682.98	207.14	2,653,670.54	865,987.56	1.02%
87254010	TJX	8,449.00	TJX COMPANIES INC	632,290.76	95.18	804,175.82	171,885.06	0.31%
89417E10	TRV	6,400.00	TRAVELERS COMPANIES INC COM STK	732,377.79	122.34	782,976.00	50,598.21	0.30%
90476770	UL	9,600.00	UNILEVER PLC ADSEA REPR 1 ORD GB	540,862.51	55.28	530,688.00	(10,174.51)	0.20%
92345Y10	VRSK	12,361.00	VERISK ANALYTICS INC	1,082,157.06	107.64	1,330,538.04	248,380.98	0.51%
92826C83	V	20,580.00	VISA INC CLASS A	1,186,671.03	132.45	2,725,821.00	1,539,149.97	1.05%
92857W30	VOD	49,600.00	VODAFONE GROUP PLC	1,643,996.08	24.31	1,205,776.00	(438,220.08)	0.46%
25468710	DIS	6,161.00	WALT DISNEY CO	374,975.25	104.81	645,734.41	270,759.16	0.25%
94974610	WFC	38,541.00	WELLS FARGO & CO	1,924,162.61	55.44	2,136,713.04	212,550.43	0.82%
98419M10	XYL	14,810.00	XYLEM INC	766,932.22	67.38	997,897.80	230,965.58	0.38%
98956P10	ZBH	4,800.00	ZIMMER BIOMET HOLDINGS INC	502,026.64	111.44	534,912.00	32,885.36	0.21%
98978V10	ZTS	25,313.00	ZOETIS INC	1,252,159.22	85.19	2,156,414.47	904,255.25	0.83%
		5,945,459.94	JANUS/INTECH BROAD ENHANC	64,996,482.98	25.22	149,921,576.85	84,925,093.87	57.59%
		8,019,021.94	Securities	149,856,883.81		258,293,595.50	108,436,711.69	99.21%
		2,044,225.86	WF ADV GOVT MM FD-INSTL #1751	2,044,225.86	1.00	2,044,225.86	-	0.79%
		10,063,247.80	Portfolio Totals	151,901,109.67		260,337,821.36	108,436,711.69	100.00%
			Portfolio NAV	\$260,173,120.83				
			# Shares	23,953,099.7300				
			NAV Per Share	10.8618				



FMIVT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 6/30/18

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
00508Y102	AYI	16,538.00	ACUITY BRANDS INC	1,512,921.25	115.87	1,916,258.06	403,336.81	1.49%
008252108	AMG	17,157.00	AFFILIATED MANAGERS GROUP INC	1,964,977.09	148.67	2,550,731.19	585,754.10	1.98%
03662Q105	ANSS	29,792.00	ANSYS INC	2,013,303.85	174.18	5,189,170.56	3,175,866.71	4.04%
038336103	ATR	35,495.00	APTARGROUP INC	1,996,837.84	93.38	3,314,523.10	1,317,685.26	2.58%
03852U106	ARMK	104,060.00	ARAMARK	3,645,579.93	37.10	3,860,626.00	215,046.07	3.00%
04316A108	APAM	20,989.00	ARTISAN PARTNERS ASSET MGMT INC	1,111,783.14	30.15	632,818.35	(478,964.79)	0.49%
090572207	BIO	12,367.00	BIO-RAD LABORATORIES INC CL A	1,172,728.14	288.54	3,568,374.18	2,395,646.04	2.78%
09073M104	TECH	14,445.00	BIO-TECHNE CORP	1,541,843.29	147.95	2,137,137.75	595,294.46	1.66%
09227Q100	BLKB	33,979.00	BLACKBAUD INC	805,548.37	102.45	3,481,148.55	2,675,600.18	2.71%
11133T103	BR	22,899.00	BROADRIDGE FINANCIAL SOLUTIONS	1,274,847.33	115.10	2,635,674.90	1,360,827.57	2.05%
142339100	CSL	30,558.00	CARLISLE COMPANIES INC	1,736,006.43	108.31	3,309,736.98	1,573,730.55	2.57%
12514G108	CDW	47,868.00	CDW CORPORATION	1,865,076.63	80.79	3,867,255.72	2,002,179.09	3.01%
171340102	CHD	38,359.00	CHURCH & DWIGHT CO INC	1,085,290.05	53.16	2,039,164.44	953,874.39	1.59%
198516106	COLM	21,499.00	COLUMBIA SPORTSWEAR CO	841,498.12	91.47	1,966,513.53	1,125,015.41	1.53%
217204106	CPRT	33,767.00	COPART INC	421,633.24	56.56	1,909,861.52	1,488,228.28	1.49%
24906P109	XRAY	44,064.00	DENTSPLY SIRONA INC	1,588,656.41	43.77	1,928,681.28	340,024.87	1.50%
257651109	DCI	36,480.00	DONALDSON COMPANY	1,343,208.24	45.12	1,645,977.60	302,769.36	1.28%
303075105	FDS	10,976.00	FACTSET RESEARCH SYSTEMS INC	843,794.26	198.10	2,174,345.60	1,330,551.34	1.69%
303250104	FICO	17,049.00	FAIR ISAAC CORP	646,234.46	193.32	3,295,912.68	2,649,678.22	2.56%
302445101	FLIR	38,361.00	FLIR SYSTEMS INC	1,051,980.96	51.97	1,993,621.17	941,640.21	1.55%
366651107	IT	19,680.00	GARTNER INC	1,524,442.86	132.90	2,615,472.00	1,091,029.14	2.03%
384109104	GGO	38,679.00	GRACO INC	543,935.55	45.22	1,749,064.38	1,205,128.83	1.36%
45167R104	IEX	23,882.00	IDEX CORP	989,509.06	136.48	3,259,415.36	2,269,906.30	2.54%
426281101	JKHY	22,762.00	JACK HENRY & ASSOC INC	923,592.13	130.36	2,967,254.32	2,043,662.19	2.31%
806407102	HSIC	17,514.00	HENRY SCHEIN INC	696,214.71	72.64	1,272,216.96	576,002.25	0.99%
445658107	JBHT	28,631.00	JB HUNT TRANSPORT SVCS INC	1,767,661.56	121.55	3,480,098.05	1,712,436.49	2.71%
48020Q107	JLL	13,876.00	JONES LANG LASALLE INC	1,742,434.77	165.99	2,303,277.24	560,842.47	1.79%

FMIvT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 6/30/18

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
497266106	KEX	39,807.00	KIRBY CORP	2,384,062.19	83.60	3,327,865.20	943,803.01	2.59%
515098101	LSTR	17,715.00	LANDSTAR SYSTEM INC	1,170,161.88	109.20	1,934,478.00	764,316.12	1.50%
526107107	LII	14,935.00	LENNOX INTERNATIONAL INC	2,582,013.51	200.15	2,989,240.25	407,226.74	2.33%
562750109	MANH	55,229.00	MANHATTAN ASSOCIATES INC	2,550,718.26	47.01	2,596,315.29	45,597.03	2.02%
570535104	MKL	4,069.00	MARKEL CORP	1,620,645.28	1,084.35	4,412,220.15	2,791,574.87	3.43%
617700109	MORN	17,498.00	MORNINGSTAR INC	903,972.35	128.25	2,244,118.50	1,340,146.15	1.75%
655663102	NDSN	18,503.00	NORDSON CORP	2,217,851.59	128.41	2,375,970.23	158,118.64	1.85%
749685103	RPM	26,040.00	RPM INTERNATIONAL INC	1,307,444.00	58.32	1,518,652.80	211,208.80	1.18%
79546E104	SBH	126,975.00	SALLY BEAUTY HOLDINGS INC	2,837,893.20	16.03	2,035,409.25	(802,483.95)	1.58%
784117103	SEIC	61,184.00	SEI INVESTMENTS CO	1,927,479.36	62.52	3,825,223.68	1,897,744.32	2.98%
81761R109	SERV	49,941.00	SERVICEMASTER GLOBAL HOLDINGS	1,953,678.17	59.47	2,969,991.27	1,016,313.10	2.31%
879369106	TFX	18,971.00	TELEFLEX INC	2,320,104.71	268.21	5,088,211.91	2,768,107.20	3.96%
89400J107	TRU	74,200.00	TRANSUNION	2,628,919.70	71.64	5,315,688.00	2,686,768.30	4.14%
896239100	TRMB	47,573.00	TRIMBLE INC	1,371,674.60	32.84	1,562,297.32	190,622.72	1.22%
904214103	UMPQ	84,617.00	UMPQUA HOLDINGS CORP	1,096,065.54	22.59	1,911,498.03	815,432.49	1.49%
92220P105	VAR	11,288.00	VARIAN MEDICAL SYSTEMS INC	558,914.25	113.72	1,283,671.36	724,757.11	1.00%
084423102	WRB	58,051.00	W.R. BERKLEY CORPORATION	3,725,336.74	72.41	4,203,472.91	478,136.17	3.27%
957090103	WABC	22,117.00	WESTAMERICA BANCORPORATION	982,436.71	56.51	1,249,831.67	267,394.96	0.97%
96208T104	WEX	19,297.00	WEX INC	1,532,515.14	190.48	3,675,692.56	2,143,177.42	2.86%
		1,559,736.00	Securities	72,323,426.85		125,584,179.85	53,260,753.00	97.69%
VP4560000		2,964,914.94	WF ADV GOVT MM FD-	2,964,914.94	1.00	2,964,914.94	0.00	2.31%
		<u>4,524,650.94</u>		<u>75,288,341.79</u>		<u>128,549,094.79</u>	<u>53,260,753.00</u>	<u>100.00%</u>

Portfolio NAV \$128,373,382.98
Shares 1,469,153.4900
NAV Per Share 87.3791



**FMIVT International Equity Portfolio
Holdings as of 6/30/18**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
949982375	1,223,218.30	WELLS FARGO EMERG	15,884,300.00	12.58	15,389,704.48	(494,595.52)	12.62%
666994470	890,754.56	INVESTEC GLOBAL SE	92,227,416.38	119.61	106,543,152.80	14,315,736.42	87.36%
VP4560000	28,252.87	WF ADV GOVT MM FD-	28,252.87	1.00	28,252.87	0.00	0.02%
	<u>2,142,225.7300</u>		<u>108,139,969.2500</u>		<u>121,961,110.1500</u>	<u>13,821,140.9000</u>	<u>100.00%</u>

Portfolio NAV	\$121,749,746.04
# Shares	8,946,157.9700
NAV Per Share	13.6092



**FMIVT Core Real Estate Portfolio
Holdings as of 6/30/18**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
HN0010852	5,432.99	Morgan Stanley Prime Property Fund	100,246,760.56	18,489.64	100,454,028.08	207,267.52
	<u>5,432.9900</u>		<u>100,246,760.5600</u>		<u>100,454,028.0800</u>	<u>207,267.5200</u>
		Portfolio NAV	\$100,454,028.08			
		# Shares	9,999,997.7800			
		NAV Per Share	10.0454			