



FMIVT 0-2 Year High Quality Bond Fund
Holdings as of 6/30/16

from Investment Manager

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain (Loss)	% Total of Market	YTM	DUR	WAL	Moody's RATING	S&P RATING
02006JAC2	1,828,657.09	ALLYA 2013-1 A4 0.	0.840	02/15/2018	1,828,559.60	99.96	1,828,013.59	(546.01)	1.20%	1.02	0.20	0.20	NR	AAA
02006MAC5	822,928.63	ALLYA 2013-2 A3 0.	0.790	01/15/2018	823,389.39	99.98	822,755.81	(633.58)	0.54%	0.93	0.15	0.15	Aaa	N.R.
02007CAB8	2,886,834.78	ALLYA 2016-1 A2A 1	1.200	08/15/2018	2,886,654.35	100.17	2,891,684.95	5,030.60	1.90%	0.84	0.48	0.49	Aaa	N.R.
03065BAD	2,147,858.92	AMER CRD 13-3 B 1.	1.580	09/10/2018	2,150,795.45	100.03	2,148,589.19	(2,206.26)	1.41%	1.37	0.17	0.17	Aaa	N.R.
03065JAD6	3,000,000.00	AMER CRD 14-4 A3 1	1.270	07/08/2019	3,000,937.50	100.03	3,000,901.50	(36.00)	1.98%	1.21	0.62	0.63	NR	AAA
03065LAD1	2,275,000.00	AMER CRD 15-2 A3 1	1.270	01/08/2020	2,277,399.42	100.09	2,277,157.84	(241.58)	1.50%	1.16	0.98	0.99	Aaa	AAA
05581RAB	3,000,000.00	BMWLT 2016-1 A2A 1	1.170	01/22/2018	2,999,706.30	100.09	3,002,815.80	3,109.50	1.98%	1.03	0.70	0.70	Aaa	N.R.
12594BAB	3,000,000.00	CNH 16-A A2A 1.22	1.220	07/15/2019	2,999,793.60	100.12	3,003,733.50	3,939.90	1.98%	1.06	0.85	0.86	Aaa	N.R.
12594DAB4	3,000,000.00	CNH 16-B A2A 1.31	1.310	10/15/2019	2,999,985.60	100.21	3,006,264.00	6,278.40	1.98%	1.11	1.12	1.13	Aaa	N.R.
12625HAD4	1,825,000.00	CNH 13-B-A4 0.99 1	0.990	11/15/2018	1,816,801.75	99.92	1,823,629.61	6,827.86	1.20%	1.08	0.78	0.79	Aaa	N.R.
14313NAD4	1,825,000.00	CARMX 13-3 A4 1.49	1.490	01/15/2019	1,827,281.25	100.39	1,832,170.24	4,888.99	1.21%	1.02	0.89	0.91	NR	AAA
14313RAC7	502,603.80	CARMX 14-2 A3 0.98	0.980	01/15/2019	501,111.70	100.00	502,628.78	1,517.08	0.33%	0.96	0.57	0.57	Aaa	AAA
14313UAB2	283,627.01	CARMX 14-4 A2A 0.6	0.670	02/15/2018	283,617.48	99.99	283,595.36	(22.12)	0.19%	0.99	0.07	0.07	NR	AAA
14313UAC0	1,925,000.00	CARMX 14-4 A3 1.25	1.250	11/15/2019	1,921,390.63	100.18	1,928,452.68	7,062.05	1.27%	1.04	0.89	0.92	NR	AAA
14313VAB0	691,652.01	CARMX 15-3 A2A 1.1	1.100	11/15/2018	691,582.50	100.01	691,701.95	119.45	0.46%	1.08	0.48	0.49	Aaa	N.R.
14313VAH7	1,787,374.44	CARMX 15-3 A2B FLT	0.892	11/15/2018	1,787,374.44	100.11	1,789,319.64	1,945.20	1.18%	0.66	0.10	0.49	Aaa	N.R.
14313WAB8	1,294,593.67	CARMX 15-1 A2 0.88	0.880	03/15/2018	1,294,458.90	100.00	1,294,627.20	168.30	0.85%	0.86	0.18	0.18	NR	AAA
14313XAB6	1,338,256.72	CARMX 15-4 A2A 1.0	1.090	04/15/2019	1,338,144.84	100.09	1,339,452.85	1,308.01	0.88%	0.92	0.56	0.57	Aaa	AAA
14313YAB	1,500,000.00	CARMX 16-1 A2A 1.3	1.300	04/15/2019	1,499,923.65	100.26	1,503,902.70	3,979.05	0.99%	0.95	0.76	0.77	Aaa	AAA
14314MAB9	3,025,000.00	CARMX 16-2 A2A 1.2	1.240	06/17/2019	3,024,766.47	100.28	3,033,565.89	8,799.42	2.00%	0.93	0.99	1.02	NR	AAA
3133XY2H7	432,558.09	FHLB 5K-2017 1 2.9	2.900	04/20/2017	439,587.15	101.53	439,168.23	(418.92)	0.29%	1.00	0.71	0.72	Aaa	AA+
3136A0AQ0	460,121.93	FNMA 2011-69 AB 1.	1.500	05/25/2018	465,298.30	100.26	461,336.38	(3,961.92)	0.30%	0.95	0.67	0.68	Aaa	AA+
3136A22Y8	136,914.78	FNMA 2011-144 CE 1	1.250	06/25/2035	137,460.36	99.99	136,898.20	(562.16)	0.09%	0.78	0.16	0.16	Aaa	AA+
3136A2SY0	147,849.37	FNMA 2011-127 A 1.	1.000	12/25/2026	148,265.20	99.95	147,778.79	(486.41)	0.10%	0.95	0.56	0.57	Aaa	AA+
3136AE7E1	519,193.40	FNMA 2013-M11 FA F	0.783	01/25/2018	519,193.40	100.13	519,855.42	662.02	0.34%	0.77	0.10	1.22	Aaa	AA+
3136AGLY6	453,748.44	FNMA 2013-M12 FA F	0.783	10/25/2017	454,563.77	100.20	454,647.86	84.09	0.30%	0.82	0.10	0.63	Aaa	AA+
3136AJ2A3	364,025.55	FNMA 2014-M5 A2 FL	0.782	01/25/2017	365,006.71	99.94	363,802.66	(1,204.05)	0.24%	0.82	0.10	0.34	Aaa	AA+
3136AKXS7	2,597,248.73	FNMA 2014-M9 ASQ2	1.462	04/25/2017	2,602,930.21	100.22	2,603,015.92	85.71	1.71%	0.87	0.56	0.56	Aaa	AA+
31371K4D	227,858.40	FNMA #254720 4.5 5	4.500	05/01/2018	234,480.54	102.56	233,687.02	(793.52)	0.15%	1.55	0.77	0.78	Aaa	AA+
31371LAB	326,878.08	FNMA #254802 4.5 7	4.500	07/01/2018	336,684.42	102.61	335,396.52	(1,287.90)	0.22%	1.55	0.84	0.85	Aaa	AA+
3137A3CC1	18,098.32	FHLMC 3758 CD 1.5	1.500	08/15/2017	18,264.46	99.97	18,092.55	(171.91)	0.01%	0.65	0.11	0.11	Aaa	AA+
3137A6FR8	271,420.14	FHLMC 3809 JA 1.5	1.500	12/15/2016	274,134.34	100.05	271,553.19	(2,581.15)	0.18%	1.18	0.34	0.34	Aaa	AA+
3137A7JT8	217,218.20	FHMS K701 A1 2.78	2.776	06/25/2017	223,760.20	100.81	218,977.15	(4,783.05)	0.14%	0.98	0.53	0.53	Aaa	AA+
3137A7Q52	28,475.09	FHLMC 3818 UA 1.35	1.350	02/15/2017	28,706.45	100.05	28,490.32	(216.13)	0.02%	0.86	0.20	0.20	Aaa	AA+
3137A7XX3	58,170.11	FHLMC 3827 CA 1.5	1.500	04/15/2017	58,749.54	99.99	58,165.49	(584.05)	0.04%	1.37	0.29	0.29	Aaa	AA+
3137A9BB1	218,721.14	FHLMC 3846 CK 1.5	1.500	09/15/2020	221,018.58	100.18	219,113.42	(1,905.16)	0.14%	1.02	0.52	0.52	Aaa	AA+
3137A9E28	423,320.57	FHLMC 3840 BA 2.0	2.000	02/15/2018	430,728.68	100.56	425,698.87	(5,029.81)	0.28%	0.98	0.63	0.64	Aaa	AA+
3137A9E44	1,117,390.68	FHLMC 3840 CA 2.0	2.000	09/15/2018	1,133,365.04	100.82	1,126,512.16	(6,852.88)	0.74%	1.03	0.92	0.93	Aaa	AA+
3137ACKA	1,788,162.85	FHLMC 3876 CB 2.75	2.750	06/15/2026	1,819,176.30	101.57	1,816,321.94	(2,854.36)	1.20%	0.98	0.95	0.96	Aaa	AA+
3137ACKK4	277,268.33	FHLMC 3876 GA 1.0	1.000	06/15/2026	278,654.67	99.98	277,218.81	(1,435.86)	0.18%	0.95	0.55	0.55	Aaa	AA+
3137AJZ49	1,009,906.70	FHLMC 3977 GA 1.5	1.500	07/15/2019	1,022,214.94	100.41	1,014,013.08	(8,201.86)	0.67%	0.89	0.49	0.49	Aaa	AA+
3137BBGR5	1,601,481.72	FHLMC 4350 CA 2.0	2.000	10/15/2019	1,629,382.54	101.10	1,619,064.07	(10,318.47)	1.07%	0.89	0.67	0.68	Aaa	AA+
3137BERG1	866,135.67	FHLMC 4399 CB 2.5	2.500	09/15/2024	880,616.38	101.06	875,311.34	(5,305.04)	0.58%	0.96	0.76	0.76	Aaa	AA+
3137GAK48	79,301.67	FHLMC 3736 F FLT 8	0.742	08/15/2037	79,400.80	100.11	79,391.22	(9.58)	0.05%	0.67	0.10	0.35	Aaa	AA+
3138EMBX8	441,717.23	FED NATL MTG ASSN	6.000	01/01/2019	471,533.14	101.98	450,441.15	(21,091.99)	0.30%	1.05	0.59	0.60	Aaa	AA+
31392JJ26	93,741.67	FNMA 2003-17 FN FL	0.753	03/25/2018	94,005.32	99.91	93,660.34	(344.98)	0.06%	0.80	0.10	0.70	Aaa	AA+

FMLVT 0-2 Year High Quality Bond Fund
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31393D6F3	15,968.81	FNMA 2003-76 FH FL	0.853	09/25/2031	15,991.27	100.03	15,973.20	(18.07)	0.01%	0.86	0.06	0.06	Aaa	AA+
31393ECR8	389,401.06	FNMA 2003-74 PG 4.	4.500	08/25/2018	400,778.88	102.76	400,159.12	(619.76)	0.26%	1.08	0.89	0.91	Aaa	AA+
31393MQ9	209,614.48	FHLMC 2586 AF 5.0	5.000	03/15/2018	215,280.62	102.53	214,921.69	(358.93)	0.14%	1.28	0.73	0.75	Aaa	AA+
31393RN48	105,247.99	FHLMC 2637 F FLT 6	0.842	06/15/2018	105,445.33	100.11	105,359.78	(85.55)	0.07%	0.74	0.10	0.38	Aaa	AA+
31393UU35	368,558.04	FNMA 2004-5 D 4.0	4.000	02/25/2019	379,384.43	102.26	376,903.45	(2,480.98)	0.25%	1.33	0.98	1.00	Aaa	AA+
31394UY97	934,640.74	FNMA 2005-104 NF F	0.753	03/25/2035	936,831.30	100.02	934,783.93	(2,047.37)	0.62%	0.77	0.10	1.84	Aaa	AA+
31395NTC1	210,924.65	FNMA 2006-60 FD FL	0.883	04/25/2035	210,990.56	100.54	212,058.52	1,067.96	0.14%	0.79	0.10	1.50	Aaa	AA+
31395PVU3	361,579.32	FHLMC 2950 FM FLT	0.742	03/15/2035	361,805.31	100.05	361,767.92	(37.39)	0.24%	0.87	0.10	0.62	Aaa	AA+
31396Q2N8	611,956.20	FNMA 2009-76 MA 4.	4.000	09/25/2024	624,195.32	101.84	623,194.90	(1,000.42)	0.41%	1.28	0.77	0.78	Aaa	AA+
31396Q2U2	433,151.24	FNMA 2009-76 LY 3.	3.500	10/25/2017	441,814.26	100.69	436,144.36	(5,669.90)	0.29%	1.39	0.44	0.45	Aaa	AA+
31396QA25	1,629,295.33	FNMA 2009-70 TM 4.	4.000	08/25/2016	1,669,518.56	102.22	1,665,540.96	(3,977.60)	1.10%	1.19	0.88	0.90	Aaa	AA+
31396T5P4	282,952.06	FHLMC 3166 FC FLT	0.792	06/15/2036	283,261.54	100.21	283,553.64	292.10	0.19%	0.76	0.10	0.34	Aaa	AA+
31397SAF1	920,837.78	FNMA 2011-16 FB FL	0.603	03/25/2031	919,830.61	99.92	920,088.86	258.25	0.61%	0.79	0.10	1.79	Aaa	AA+
31397SPD0	526,088.44	FNMA 2011-25 AH 2.	2.750	06/25/2021	538,254.23	101.65	534,761.69	(3,492.54)	0.35%	0.89	0.98	1.00	Aaa	AA+
31398GZS1	342,527.16	FNMA 2010-12 AC 2.	2.500	12/25/2018	351,304.42	101.08	346,239.44	(5,064.98)	0.23%	1.03	0.85	0.86	Aaa	AA+
31398J4N0	25,680.90	FHLMC 3567 E 3.0 8	3.000	08/15/2019	26,322.92	100.12	25,711.67	(611.25)	0.02%	0.94	0.12	0.12	Aaa	AA+
31398M5G7	314,722.95	FNMA 2010-32 CD 2.	2.250	08/25/2018	319,542.14	101.01	317,903.60	(1,638.54)	0.21%	1.00	0.93	0.94	Aaa	AA+
31398MK54	403,796.76	FNMA 2010-37 GA 2.	2.000	04/25/2025	409,538.25	100.55	406,014.53	(3,523.72)	0.27%	0.99	0.69	0.69	Aaa	AA+
31398MNB8	177,726.82	FNMA 2010-13 KA 2.	2.000	12/25/2018	180,160.53	100.73	179,023.51	(1,137.02)	0.12%	0.97	0.84	0.85	Aaa	AA+
31398NMK7	1,186,280.15	FNMA 2010-114 CB 1	1.750	04/25/2018	1,199,440.45	100.57	1,193,029.25	(6,411.20)	0.79%	0.86	0.77	0.78	Aaa	AA+
31398VAH9	160,046.94	FHLMC 3649 HB 2.0	2.000	11/15/2018	162,547.67	100.85	161,401.21	(1,146.46)	0.11%	1.00	0.92	0.93	Aaa	AA+
34530BAD5	866,876.93	FORDO 2013-A A4 0.	0.780	05/15/2018	866,064.23	99.97	866,646.08	581.85	0.57%	0.90	0.22	0.22	NR	AAA
34532EAB	1,875,000.00	FORDO 2016-B A2A 1	1.080	03/15/2019	1,874,950.31	100.09	1,876,641.94	1,691.63	1.24%	0.97	0.88	0.89	NR	AAA
36159JDH1	2,755,000.00	GEMNT 12-6 A 1.36	1.360	08/17/2020	2,751,739.64	100.25	2,761,977.31	10,237.67	1.82%	1.10	1.09	1.11	NR	AAA
38374FMY7	71,108.29	GOVERNMENT NATL MT	0.748	02/20/2034	71,197.18	100.02	71,121.68	(75.50)	0.05%	0.72	0.10	0.23	Aaa	AA+
38374GCN0	580,499.60	GNMA 2004-28 FV FL	0.868	04/20/2034	581,043.82	100.07	580,933.47	(110.35)	0.38%	0.72	0.10	0.40	Aaa	AA+
38377VTH9	59,848.15	GNMA 2011-56 PA 2.	2.500	04/16/2038	60,671.06	100.30	60,030.66	(640.40)	0.04%	0.87	0.25	0.26	Aaa	AA+
43814KAB7	505,528.57	HAROT 2015-1 A2 0.	0.700	06/15/2017	505,502.18	99.99	505,472.81	(29.37)	0.33%	0.83	0.10	0.10	Aaa	AAA
44890QAC7	684,523.84	HART 2013-C A3 1.0	1.010	02/15/2018	686,342.11	100.01	684,597.77	(1,744.34)	0.45%	0.94	0.18	0.18	Aaa	AAA
65477LAC4	802,715.78	NAROT 13-B A3 0.84	0.840	11/15/2017	803,813.25	99.98	802,543.60	(1,269.65)	0.53%	0.99	0.14	0.14	Aaa	N.R.
65477NAD8	239,023.59	NALT 2014-A A3 0.8	0.800	02/15/2017	238,920.88	100.00	239,014.99	94.11	0.16%	0.96	0.10	0.10	Aaa	N.R.
65477UAB6	1,238,348.21	NAROT 15-A A2 0.67	0.670	09/15/2017	1,238,285.80	99.98	1,238,093.73	(192.07)	0.82%	0.83	0.13	0.13	Aaa	N.R.
65490BAE5	1,725,000.00	NALT 2014-B A4 1.2	1.290	03/16/2020	1,722,035.16	100.21	1,728,682.18	6,647.02	1.14%	1.02	0.82	0.83	Aaa	N.R.
80284AAD8	1,918,460.40	SDART 2014-5 A3 1.	1.150	01/15/2019	1,916,811.73	100.03	1,919,033.64	2,221.91	1.26%	1.00	0.21	0.21	Aaa	N.R.
912796JX8	30,000,000.00	US TREASURY BILL 6	0.000	06/22/2017	29,866,648.34	99.56	29,866,648.34	0.00	19.66%	0.44	0.98	0.98	Aaa	AA+
912796KA6	27,000,000.00	US TREASURY BILL 1	0.000	12/29/2016	26,952,555.38	99.82	26,952,555.38	0.00	17.74%	0.35	0.50	0.50	Aaa	AA+
912828F47	800,000.00	US TREASURY 0.50 9	0.500	09/30/2016	800,252.68	100.04	800,296.00	43.32	0.53%	0.35	0.25	0.25	Aaa	AA+
912828RU6	5,000,000.00	US TREASURY 0.875	0.875	11/30/2016	5,006,462.05	100.20	5,010,250.00	3,787.95	3.30%	0.38	0.42	0.42	Aaa	AA+
912828VL1	1,500,000.00	US TREASURY 0.625	0.625	07/15/2016	1,504,106.58	100.02	1,500,255.00	(3,851.58)	0.99%	0.22	0.04	0.04	Aaa	AA+
981464DB3	2,250,000.00	WFNMT 2012-B A 1.7	1.760	05/17/2021	2,261,689.45	100.64	2,264,299.65	2,610.20	1.49%	1.12	1.01	1.03	NR	AAA
98160KAD7	3,400,000.00	WORLD OMNI AUTO 13	0.870	07/15/2019	3,391,500.00	99.90	3,396,719.34	5,219.34	2.24%	1.04	0.54	0.55	NR	AAA
98160VAB7	3,557,779.41	WOLS 2015-A A2A 1.	1.060	05/15/2018	3,557,480.56	100.03	3,558,770.61	1,290.05	2.34%	1.00	0.56	0.56	Aaa	N.R.
148,577,024.52					148,731,167.25		148,691,694.59	(39,472.66)	97.88%	0.74	0.66	0.70		
VP4560000	3,221,541.62	WF ADV GOVT MM FD-INSTL #1751	0.00010		3,221,541.62	1.00	3,221,541.62	0.00	2.12%	0.01	-	-	Aaa-mf	AAAm
151,798,566.14					151,952,708.87		151,913,236.21	(39,472.66)	100.00%	0.73	0.65	0.69		

Portfolio NAV 151,292,196.76
Shares 14,550,406.8200
NAV per Shares 10.397798



**FMIVT 1-3 Year High Quality Bond Fund
Holdings as of 6/30/16**

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Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	YTM	DUR	WAL	Moody's RATING	S&P RATING
			Rate	Date			Value	Gain/Loss	Market					
02006TAB2	6,257,827.82	ALLYA 2014-1 A3 0.	0.970	10/15/2018	6,257,675.13	99.99	6,256,908.55	(766.58)	1.52%	0.99	0.51	0.52	Aaa	AAA
02007CAD4	11,670,000.00	ALLYA 2016-1 A3 1.	1.470	04/15/2020	11,668,668.45	100.68	11,749,790.12	81,121.67	2.86%	1.09	1.68	1.71	Aaa	N.R.
05581RAB	800,000.00	BMWLT 2016-1 A2A 1	1.170	01/22/2018	799,921.68	100.09	800,750.88	829.20	0.20%	1.03	0.70	0.70	Aaa	N.R.
05581RAD	12,000,000.00	BMWLT 2016-1 A3 1.	1.340	01/22/2019	11,998,590.00	99.99	11,998,333.20	(256.80)	2.92%	1.34	1.48	1.50	Aaa	N.R.
12591FAC0	67,872.69	CNH 13-A A3 0.69 6	0.690	06/15/2018	67,872.68	99.99	67,862.63	(10.05)	0.02%	1.37	0.06	0.06	NR	AAA
12594BAB	3,600,000.00	CNH 16-A A2A 1.22	1.220	07/15/2019	3,599,752.32	100.12	3,604,480.20	4,727.88	0.88%	1.06	0.85	0.86	Aaa	N.R.
12625HAD4	8,000,000.00	CNH 13-B-A4 0.99 1	0.990	11/15/2018	7,997,588.80	99.92	7,993,992.80	(3,596.00)	1.95%	1.08	0.78	0.79	Aaa	N.R.
14313LAD8	3,476,164.16	CARMX 13-1 A4 0.89	0.890	08/17/2018	3,467,066.38	99.90	3,472,768.64	5,702.26	0.85%	1.11	0.44	0.44	Aaa	AAA
14313MAC8	683,661.07	CARMX 13-2 A3 0.64	0.640	01/16/2018	683,625.52	99.95	683,327.58	(297.94)	0.17%	1.17	0.13	0.13	NR	AAA
14313UAC0	5,435,000.00	CARMX 14-4 A3 1.25	1.250	11/15/2019	5,434,495.63	100.18	5,444,748.22	10,252.59	1.33%	1.04	0.89	0.92	NR	AAA
14313VAB0	4,877,966.89	CARMX 15-3 A2A 1.1	1.100	11/15/2018	4,877,476.65	100.01	4,878,319.08	842.43	1.19%	1.08	0.48	0.49	Aaa	N.R.
14313WAC6	6,175,000.00	CARMX 15-1 A3 1.38	1.380	11/15/2019	6,173,490.83	100.40	6,199,420.89	25,930.06	1.51%	1.02	1.12	1.15	NR	AAA
14313XAB6	7,122,979.29	CARMX 15-4 A2A 1.0	1.090	04/15/2019	7,122,383.81	100.09	7,129,345.81	6,962.00	1.74%	0.92	0.56	0.57	Aaa	AAA
14313YAB	10,500,000.00	CARMX 16-1 A2A 1.3	1.300	04/15/2019	10,499,465.55	100.26	10,527,318.90	27,853.35	2.56%	0.95	0.76	0.77	Aaa	AAA
17305EDY8	9,620,000.00	CITIBANK CR CD 07-	5.650	09/20/2019	10,231,794.53	105.72	10,170,127.40	(61,667.13)	2.48%	0.90	1.16	1.21	Aaa	AAA
31283KU89	543,672.40	FHLMC GOLD #G11507	4.500	01/01/2019	582,239.16	102.46	557,057.61	(25,181.55)	0.14%	1.55	0.94	0.96	Aaa	AA+
3128MBU21	798,261.43	FHLMC GOLD #G13101	4.500	11/01/2019	856,135.38	102.49	818,162.09	(37,973.29)	0.20%	2.14	1.09	1.13	Aaa	AA+
3130A8DB6	10,400,000.00	FHLB 1.125 6/21/19	1.125	06/21/2019	10,498,191.75	100.93	10,496,512.00	(1,679.75)	2.56%	0.81	2.92	2.98	Aaa	AA+
3135G0J53	9,250,000.00	FNMA 1.0 2/26/19	1.000	02/26/2019	9,309,440.50	100.49	9,295,510.00	(13,930.50)	2.26%	0.81	2.61	2.66	Aaa	AA+
3136A1AA	612,299.10	FNMA 2011-M6 A1 1.	1.951	06/25/2021	621,172.65	100.14	613,134.77	(8,037.88)	0.15%	0.86	0.25	0.25	Aaa	AA+
3136A2ZT3	2,348,431.83	FNMA 2011-122 EC 1	1.500	01/25/2020	2,380,615.30	100.46	2,359,158.29	(21,457.01)	0.57%	0.97	1.04	1.05	Aaa	AA+
3136A3UG4	3,018,624.86	FNMA REMIC TRUST 2	1.750	12/25/2021	3,072,555.17	101.21	3,055,262.21	(17,292.96)	0.74%	1.13	1.58	1.61	Aaa	AA+
3136A9YB8	4,576,967.72	FNMA 2012-123 WM 2	2.500	02/25/2022	4,714,634.35	101.87	4,662,479.67	(52,154.68)	1.14%	1.04	1.30	1.32	Aaa	AA+
3136ACQT1	3,197,282.05	FNMA 2013-21 BA 1.	1.000	03/25/2023	3,181,795.21	99.95	3,195,608.91	13,813.70	0.78%	2.25	2.16	2.21	Aaa	AA+
3136APD58	1,588,834.23	FNMA 2015-55 JA 2.	2.000	07/25/2025	1,608,942.91	101.70	1,615,890.17	6,947.26	0.39%	1.17	1.94	1.99	Aaa	AA+
3137A1W74	312,312.32	FHLMC 3728 CA 1.5	1.500	10/15/2018	315,947.83	100.47	313,778.25	(2,169.58)	0.08%	0.92	0.91	0.92	Aaa	AA+
3137A2MV0	570,332.70	FHLMC 3756 DA 1.2	1.200	11/15/2018	574,565.64	100.18	571,360.38	(3,205.26)	0.14%	0.96	0.96	0.97	Aaa	AA+
3137A4Y68	617,352.57	FHLMC 3799 GK 2.75	2.750	01/15/2021	640,406.83	102.69	633,979.17	(6,427.66)	0.15%	1.11	1.68	1.72	Aaa	AA+
3137A6AZ5	3,226,823.88	FHMS K010 A1 3.32	3.320	07/25/2020	3,324,763.02	102.67	3,313,085.59	(11,677.43)	0.81%	0.95	1.21	1.23	Aaa	AA+
3137A6SW3	90,337.23	FHLMC 3812 BA 2.0	2.000	09/15/2018	92,186.32	100.82	91,073.50	(1,112.82)	0.02%	1.04	0.92	0.93	Aaa	AA+
3137A7LJ7	162,486.39	FHR 3826 ME MTGE	2.250	07/15/2018	166,243.89	100.94	164,012.62	(2,231.27)	0.04%	1.05	0.86	0.87	Aaa	AA+
3137A8NB0	438,566.85	FHLMC 3830 DA 2.5	2.500	12/15/2018	453,505.53	101.19	443,797.90	(9,707.63)	0.11%	1.05	0.89	0.90	Aaa	AA+
3137A9PK6	355,332.67	FHLMC 3842 CJ 2.0	2.000	09/15/2018	359,663.28	100.83	358,297.07	(1,366.21)	0.09%	1.00	0.92	0.93	Aaa	AA+
3137A9YB6	602,292.48	FHLMC 3838 AE 2.5	2.500	11/15/2018	618,855.52	101.27	609,936.96	(8,918.56)	0.15%	1.05	0.94	0.95	Aaa	AA+
3137AAR54	824,281.68	FED HOME LN MTG CO	2.500	10/15/2018	842,699.22	101.19	834,093.35	(8,605.87)	0.20%	1.04	0.88	0.89	Aaa	AA+
3137AAYD9	140,230.99	FED HOME LN MTG CO	2.000	08/15/2018	141,589.48	100.78	141,322.24	(267.24)	0.03%	1.05	0.90	0.91	Aaa	AA+

FMLvT 1-3 Year High Quality Bond Fund
Holdings as of 6/30/16

from Investment Manager

Asset ID	Units	Asset Description	Interest Maturity		Cost	Price	Market Unrealized % of Total			YTM	DUR	WAL	Moody's RATING	S&P RATING
			Rate	Date			Value	Gain/Loss	Market					
02006TAB2	6,257,827.82	ALLYA 2014-1 A3 0.	0.970	10/15/2018	6,257,675.13	99.99	6,256,908.55	(766.58)	1.52%	0.99	0.51	0.52	Aaa	AAA
3137ACJU4	319,634.60	FHLMC 3872 ND 2.0	2.000	12/15/2021	326,127.18	101.46	324,295.99	(1,831.19)	0.08%	1.08	1.64	1.68	Aaa	AA+
3137ACK99	3,870,320.72	FHLMC 3876 CA 2.75	2.750	06/15/2026	3,996,408.53	101.53	3,929,398.84	(67,009.69)	0.96%	1.04	0.95	0.97	Aaa	AA+
3137ACKA	1,853,904.13	FHLMC 3876 CB 2.75	2.750	06/15/2026	1,886,057.78	101.57	1,883,098.49	(2,959.29)	0.46%	0.98	0.95	0.96	Aaa	AA+
3137ACUK3	184,356.54	FHLMC 3895 CD 2.0	2.000	10/15/2018	187,582.78	100.96	186,130.66	(1,452.12)	0.05%	0.87	0.91	0.92	Aaa	AA+
3137AJAV6	456,498.72	FHLMC 3955 YA 1.75	1.750	03/15/2021	463,114.38	100.95	460,833.45	(2,280.93)	0.11%	0.97	1.11	1.12	Aaa	AA+
3137AQVV7	936,368.43	FHMS K709 A1 1.56	1.560	10/25/2018	940,318.73	100.58	941,778.58	1,459.85	0.23%	0.98	1.18	1.20	Aaa	AA+
3137B03W2	11,577,295.05	FHMS K502 A2 1.426	1.426	08/25/2017	11,808,620.98	100.32	11,613,770.48	(194,850.50)	2.83%	0.87	0.73	0.74	Aaa	AAA
3137B9BG9	3,395,115.78	Freddie Mac 3/15/2	1.750	03/15/2022	3,451,745.26	101.07	3,431,526.70	(20,218.56)	0.84%	1.05	1.62	1.65	Aaa	AA+
3137BERG1	2,566,327.92	FHLMC 4399 CB 2.5	2.500	09/15/2024	2,609,233.72	101.06	2,593,515.08	(15,718.64)	0.63%	0.96	0.76	0.76	Aaa	AA+
3137GA2H9	424,202.98	FHLMC 3730 GE 2.5	2.500	08/15/2020	437,857.01	101.90	432,265.42	(5,591.59)	0.11%	1.25	1.58	1.61	Aaa	AA+
3138EMBX8	354,690.10	FED NATL MTG ASSN	6.000	01/01/2019	378,631.68	101.98	361,695.23	(16,936.45)	0.09%	1.05	0.59	0.60	Aaa	AA+
31392UMQ4	75,136.64	FHLMC 2503 BH 5.5	5.500	09/15/2017	80,862.87	101.96	76,606.73	(4,256.14)	0.02%	1.24	0.51	0.52	Aaa	AA+
31393AC88	201,368.23	FNMA 2003-24 BC 5.	5.000	04/25/2018	216,596.70	102.59	206,591.48	(10,005.22)	0.05%	1.18	0.77	0.78	Aaa	AA+
31393DFW6	13,909.44	FNMA 2003-65 NA 3.	3.500	09/25/2031	14,462.56	100.12	13,925.58	(536.98)	0.00%	0.86	0.14	0.14	Aaa	AA+
31393NK24	107,582.48	FHLMC REMIC SERIES	5.000	03/15/2018	115,651.17	102.61	110,388.06	(5,263.11)	0.03%	1.20	0.73	0.75	Aaa	AA+
31393RLW8	193,614.05	FHLMC 2633 PE 4.5	4.500	06/15/2018	206,198.96	102.69	198,821.03	(7,377.93)	0.05%	1.09	0.84	0.85	Aaa	AA+
31393RVZ0	136,494.12	FHLMC 2631 LC 4.5	4.500	06/15/2018	145,195.62	102.69	140,159.63	(5,035.99)	0.03%	1.09	0.83	0.85	Aaa	AA+
31393UGR8	50,273.41	FNMA 2003-120	4.000	12/25/2018	53,175.42	102.38	51,472.23	(1,703.19)	0.01%	1.18	0.93	0.94	Aaa	AA+
31394WAF5	248,594.15	FHLMC 2786 BC 4.0	4.000	04/15/2019	266,228.80	103.01	256,081.78	(10,147.02)	0.06%	1.25	1.14	1.17	Aaa	AA+
31396QKJ7	305,821.40	FNMA 2009-52 AJ 4.	4.000	07/25/2024	325,269.73	103.35	316,064.43	(9,205.30)	0.08%	1.24	1.30	1.33	Aaa	AA+
31396QZS1	540,951.63	FNMA 2009-70 CL 3.	3.000	08/25/2019	558,152.20	101.61	549,642.88	(8,509.32)	0.13%	0.96	0.89	0.89	Aaa	AA+
31397A5S8	547,721.27	FHLMC 3209 EG 4.5	4.500	08/15/2020	586,147.34	103.04	564,380.32	(21,767.02)	0.14%	2.14	1.36	1.42	Aaa	AA+
31397FV90	28,108.90	FHLMC REMIC SERIES	4.500	03/15/2022	30,568.43	102.46	28,801.26	(1,767.17)	0.01%	2.14	1.11	1.14	Aaa	AA+
31397NFA8	835,655.16	FNMA 2009-17 AN 4.	4.500	03/25/2024	886,969.61	103.31	863,334.98	(23,634.63)	0.21%	1.21	1.09	1.11	Aaa	AA+
31397SAY0	1,071,310.14	FNMA 2011-16 GE 2.	2.750	06/25/2020	1,096,227.14	101.51	1,087,518.96	(8,708.18)	0.26%	1.11	1.03	1.04	Aaa	AA+
31397UDX4	814,534.78	FNMA 2011-47 MA 2.	2.500	01/25/2022	837,095.25	101.94	830,340.75	(6,754.50)	0.20%	1.00	1.39	1.41	Aaa	AA+
31398F3U3	3,916,129.90	FNMA 2009-88 DC 3.	3.250	10/25/2020	4,047,687.38	102.43	4,011,384.28	(36,303.10)	0.98%	0.97	1.16	1.18	Aaa	AA+
31398JVV2	990,913.11	FHLMC 3578 B 4.5 9	4.500	09/15/2024	1,037,671.82	102.55	1,016,228.66	(21,443.16)	0.25%	1.07	0.79	0.81	Aaa	AA+
31398M5L6	472,084.27	FNMA 2010-32 CL 3.	3.750	08/25/2018	495,725.37	102.28	482,846.71	(12,878.66)	0.12%	1.03	0.93	0.94	Aaa	AA+
31398RXB6	3,873,642.33	FNMA 2010-58 PT 2.	2.250	06/25/2025	3,969,272.87	102.09	3,954,630.12	(14,642.75)	0.96%	1.12	1.69	1.72	Aaa	AA+
31398S3S0	621,488.15	FNMA 2010-153 AC 2	2.000	11/25/2018	629,062.53	100.95	627,404.84	(1,657.69)	0.15%	0.91	0.96	0.98	Aaa	AA+
31403DSV2	276,788.87	FNMA #745832 6.0 4	6.000	04/01/2021	302,391.84	104.88	290,307.24	(12,084.60)	0.07%	1.81	1.20	1.24	Aaa	AA+
31417BQZ3	1,331,365.38	FNMA #A(AB4971	2.500	04/01/2022	1,356,744.53	103.72	1,380,825.60	24,081.07	0.34%	1.07	2.11	2.17	Aaa	AA+
34531PAB7	5,900,000.00	FORDO 2016-A A2A 1	1.120	12/15/2018	5,899,671.37	100.14	5,908,311.33	8,639.96	1.44%	0.88	0.60	0.61	NR	AAA
36159JBZ3	6,195,000.00	GEMNT 10-2 A 4.47	4.470	03/15/2020	7,024,549.22	102.19	6,330,425.18	(694,124.04)	1.54%	1.26	0.68	0.69	Aaa	AAA
38374D2K4	38,177.06	GOVT NATL MTG ASSN	4.250	10/16/2022	39,620.63	100.50	38,369.50	(1,251.13)	0.01%	1.66	0.27	0.27	Aaa	AA+
38374F6W9	115,830.21	GNMA 2004-30 UC 5.	5.500	02/20/2034	128,100.97	105.29	121,961.15	(6,139.82)	0.03%	0.98	1.19	1.22	Aaa	AA+
38374MY86	304,900.58	GNMA 2006-17 KY 5.	5.000	04/20/2036	317,477.73	103.17	314,571.33	(2,906.40)	0.08%	1.53	0.98	1.00	Aaa	AA+
38377JT29	1,866,414.92	GNMA 2010-117 JA 2	2.500	03/20/2040	1,928,060.45	102.15	1,906,537.61	(21,522.84)	0.46%	1.18	1.71	1.75	Aaa	AA+
43814HAC2	7,339,794.13	HAROT 2014-3 A3 0.	0.880	06/15/2018	7,336,924.51	99.98	7,338,092.77	1,168.26	1.79%	0.92	0.49	0.50	NR	AAA
43814QAC2	5,250,000.00	HAROT 2016-2 A3 1.	1.390	04/15/2020	5,249,898.15	100.73	5,288,350.20	38,452.05	1.29%	1.08	2.05	2.01	Aaa	N.R.

FMIvT 1-3 Year High Quality Bond Fund
Holdings as of 6/30/16

from Investment Manager

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	YTM	DUR	WAL	Moody's RATING	S&P RATING
			Rate	Date			Value	Gain/Loss	Market					
02006TAB2	6,257,827.82	ALLYA 2014-1 A3 0.	0.970	10/15/2018	6,257,675.13	99.99	6,256,908.55	(766.58)	1.52%	0.99	0.51	0.52	Aaa	AAA
44890RAC5	1,852,061.16	HART 2014-A A3 0.7	0.790	07/16/2018	1,851,730.01	99.96	1,851,251.99	(478.02)	0.45%	0.91	0.36	0.36	Aaa	AAA
44890UAC8	1,097,881.24	HART 2014-B A3 0.9	0.900	12/17/2018	1,097,847.86	99.98	1,097,648.71	(199.15)	0.27%	0.94	0.51	0.51	NR	AAA
587729AD6	750,000.00	MBART 2014-1 A4 1.	1.310	11/16/2020	751,611.33	100.36	752,664.98	1,053.65	0.18%	1.05	1.40	1.42	Aaa	N.R.
58772PAD0	10,750,000.00	MBART 2015-1 A3 1.	1.340	12/16/2019	10,748,691.73	100.50	10,803,971.45	55,279.72	2.63%	0.99	1.48	1.50	NR	AAA
65477MAC2	3,688,136.95	NAROT 13-C A3 0.67	0.670	08/15/2018	3,684,483.78	99.89	3,683,928.05	(555.73)	0.90%	0.97	0.38	0.38	Aaa	N.R.
65477UAC4	9,000,000.00	NAROT 15-A A3 1.06	1.050	10/15/2019	8,998,108.20	100.11	9,009,466.20	11,358.00	2.19%	0.94	1.06	1.07	Aaa	N.R.
65478AAB9	6,071,616.68	NAROT 15-C A2A 0.8	0.870	11/15/2018	6,071,153.42	99.98	6,070,596.04	(557.38)	1.48%	0.89	0.57	0.57	Aaa	N.R.
65478UAD	1,865,000.00	NAROT 16-A A3 1.34	1.340	10/15/2020	1,864,576.27	100.51	1,874,524.37	9,948.10	0.46%	1.06	2.10	2.15	Aaa	N.R.
912828G79	12,000,000.00	US TREASURY 1.0 12	1.000	12/15/2017	11,987,383.92	100.62	12,074,040.00	86,656.08	2.94%	0.57	1.45	1.46	Aaa	AA+
912828J68	24,000,000.00	US TREASURY 1.0 3/	1.000	03/15/2018	24,127,580.40	100.69	24,165,120.00	37,539.60	5.89%	0.60	1.69	1.71	Aaa	AA+
912828L40	24,000,000.00	US TREASURY 1.0 9/	1.000	09/15/2018	24,123,830.40	100.81	24,195,120.00	71,289.60	5.89%	0.63	2.18	2.21	Aaa	AA+
912828M72	30,000,000.00	US TREASURY 0.875	0.875	11/30/2017	29,936,819.30	100.41	30,124,200.00	187,380.70	7.34%	0.58	1.41	1.42	Aaa	AA+
912828TS9	10,000,000.00	US TREASURY 0.625	0.625	09/30/2017	9,984,408.50	100.09	10,009,400.00	24,991.50	2.44%	0.55	1.24	1.25	Aaa	AA+
912828UA6	13,000,000.00	US TREASURY 0.625	0.625	11/30/2017	12,917,777.99	100.08	13,010,660.00	92,882.01	3.17%	0.57	1.41	1.42	Aaa	AA+
912828UR9	12,500,000.00	US TREASURY 0.75 2	0.750	02/28/2018	12,428,752.81	100.27	12,534,125.00	105,372.19	3.05%	0.59	1.65	1.67	Aaa	AA+
912828UZ1	8,000,000.00	US TREASURY 0.625	0.625	04/30/2018	7,960,964.32	100.07	8,005,280.00	44,315.68	1.95%	0.59	1.82	1.83	Aaa	AA+
912828VE7	23,250,000.00	US TREASURY 1.0 5/	1.000	05/31/2018	23,158,075.98	100.77	23,429,722.50	271,646.52	5.71%	0.59	1.90	1.92	Aaa	AA+
98160KAD7	10,490,000.00	WORLD OMNI AUTO 13	0.870	07/15/2019	10,463,775.00	99.90	10,479,878.20	16,103.20	2.55%	1.04	0.54	0.55	NR	AAA
	405,878,211.01				409,060,947.32		408,755,290.68	(305,656.64)	99.57%	0.86	1.36	1.38		
VP4560000	1,745,973.63	WF ADV GOVT MM FD-INSTL	0.00010		1,745,973.63	1.00	1,745,973.63	0.00	0.43%	0.01	-	-	Aaa-mf	AAAm
	407,624,184.64				410,806,920.95		410,501,264.31	(305,656.64)	100.00%	0.85	1.34	1.36		

Portfolio NAV 415,714,045.11
Shares 22,720,119.0100
NAV per Shares 18.297177

FMIvT Intermediate High Quality Bond Fund
Holdings as of 6/30/16

from Investment Manager

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	YTM	DUR	WAL	Moody's RATING	S&P RATING	
			Rate	Date			Value	Gain/Loss	Market						
36206CHJ1	832.49	GNMA PO(407133X	9.000	01/15/2025	887.87	101.37	843.92	(43.95)	0.00%	2.84	2.75	3.53	Aaa	AA+	
36206FHJ4	36,581.26	GNMA PO(409833X	9.000	04/15/2025	38,481.63	103.67	37,925.26	(556.37)	0.01%	2.84	2.82	3.54	Aaa	AA+	
36224QVE3	5,354.61	GNMA PO(335513X	7.000	12/15/2022	5,296.27	107.49	5,755.83	459.56	0.00%	2.84	2.21	2.44	Aaa	AA+	
36251LAB9	5,800,000.00	GMALT 16-2 A2A 1.2	1.280	10/22/2018	5,799,479.16	100.15	5,808,551.52	9,072.36	1.80%	1.17	1.24	1.25	NR	AAA	
38379UTD8	2,964,956.05	GNMA REMIC TRUST 2	2.200	01/16/2045	2,996,227.08	100.88	2,990,945.37	(5,281.71)	0.93%	1.85	2.79	2.93	Aaa	AA+	
44890KAD8	1,605,953.47	HART 2012-C A4 0.7	0.730	06/15/2018	1,605,451.61	99.95	1,605,138.29	(313.32)	0.50%	1.11	0.14	0.14	Aaa	AAA	
46625HJA9	1,475,000.00	JP MORGAN CHASE 3.	3.150	07/05/2016	1,567,925.00	100.00	1,475,000.00	(92,925.00)	0.46%	0.99	0.01	0.01	A3	A-	
46625HJG6	2,000,000.00	JPMORGAN CHASE & C	1.800	01/25/2018	1,998,660.00	100.79	2,015,800.00	17,140.00	0.63%	1.29	1.53	1.57	A3	A-	
65477UAB6	451,345.35	NAROT 15-A A2 0.67	0.670	09/15/2017	451,322.60	99.98	451,252.60	(70.00)	0.14%	0.83	0.13	0.13	Aaa	N.R.	
80284AAD8	3,993,529.81	SDART 2014-5 A3 1.	1.150	01/15/2019	3,990,097.89	100.03	3,994,723.08	4,625.19	1.24%	1.00	0.21	0.21	Aaa	N.R.	
80284CAB8	483,183.79	SDART 2015-1 A2A 0	0.910	07/16/2018	482,862.93	99.97	483,042.51	179.58	0.15%	1.45	0.10	0.10	NR	AAA	
80284CAD4	2,500,000.00	SDART 2015-1 A3 1.	1.270	02/15/2019	2,501,562.50	100.05	2,501,149.25	(413.25)	0.78%	1.13	0.29	0.29	NR	AAA	
80285EAB3	4,975,000.00	SDART 2016-1 A2A 1	1.410	07/15/2019	4,983,162.13	100.15	4,982,536.13	(626.00)	1.55%	1.15	0.61	0.62	Aaa	N.R.	
89231MAC9	1,988,386.60	TOYOTA AUTO 14-A	0.670	12/15/2017	1,984,813.73	99.93	1,987,048.61	2,234.88	0.62%	0.90	0.30	0.30	Aaa	AAA	
89236RAD1	1,942,981.71	TOYOTA AUTO 13-A	0.690	11/15/2018	1,937,744.77	99.96	1,942,135.35	4,390.58	0.60%	0.86	0.25	0.26	Aaa	AAA	
912796JX8	9,000,000.00	US TREASURY BILL 6	0.000	06/22/2017	8,959,994.50	99.56	8,959,994.50	0.00	2.78%	0.44	0.98	0.98	Aaa	AA+	
912796KA6	9,750,000.00	US TREASURY BILL 1	0.000	12/29/2016	9,732,867.22	99.82	9,732,867.22	0.00	3.02%	0.35	0.50	0.50	Aaa	AA+	
912828A42	5,000,000.00	US TREASURY 2.0 11	2.000	11/30/2020	5,058,219.85	104.50	5,224,800.00	166,580.15	1.62%	0.96	4.23	4.42	Aaa	AA+	
912828B66	13,850,000.00	US TREASURY 2.75 2	2.750	02/15/2024	13,891,901.12	110.39	15,288,599.50	1,396,698.38	4.74%	1.31	6.86	7.63	Aaa	AA+	
912828K74	1,450,000.00	US TREASURY 2.0 8/	2.000	08/15/2025	1,437,035.10	104.54	1,515,873.50	78,838.40	0.47%	1.47	8.29	9.13	Aaa	AA+	
912828NW6	12,150,000.00	US TREASURY 1.875	1.875	08/31/2017	12,488,443.06	101.54	12,336,988.50	(151,454.56)	3.83%	0.55	1.15	1.17	Aaa	AA+	
912828P46	3,000,000.00	US TREASURY 1.625	1.625	02/15/2026	2,944,347.94	101.12	3,033,750.00	89,402.06	0.94%	1.50	8.84	9.63	Aaa	AA+	
912828Q52	3,000,000.00	US TREASURY 0.875	0.875	04/15/2019	2,995,088.18	100.48	3,014,310.00	19,221.82	0.94%	0.70	2.75	2.79	Aaa	AA+	
912828Q78	13,000,000.00	US TREASURY 1.375	1.375	04/30/2021	13,051,840.36	101.73	13,224,510.00	172,669.64	4.10%	1.01	4.66	4.83	Aaa	AA+	
912828Q94	3,000,000.00	US TREASURY 0.75 4	0.750	04/30/2018	2,998,369.44	100.29	3,008,670.00	10,300.56	0.93%	0.59	1.82	1.83	Aaa	AA+	
912828R28	3,000,000.00	US TREASURY 1.625	1.625	04/30/2023	3,002,472.94	102.25	3,067,380.00	64,907.06	0.95%	1.28	6.44	6.83	Aaa	AA+	
912828TG5	4,900,000.00	US TREASURY 0.5 7/	0.500	07/31/2017	4,801,017.56	99.97	4,898,481.00	97,463.44	1.52%	0.53	1.08	1.08	Aaa	AA+	
912828TS9	4,100,000.00	US TREASURY 0.625	0.625	09/30/2017	3,992,002.01	100.09	4,103,854.00	111,851.99	1.27%	0.55	1.24	1.25	Aaa	AA+	
912828TY6	300,000.00	US TREASURY 1.625	1.625	11/15/2022	294,212.14	102.36	307,077.00	12,864.86	0.10%	1.24	6.04	6.38	Aaa	AA+	
912828VE7	13,000,000.00	US TREASURY 1.0 5/	1.000	05/31/2018	12,748,402.93	100.77	13,100,490.00	352,087.07	4.06%	0.59	1.90	1.92	Aaa	AA+	
912828VP2	1,700,000.00	US TREASURY 2.0 7/	2.000	07/31/2020	1,699,077.11	104.36	1,774,171.00	75,093.89	0.55%	0.91	3.90	4.08	Aaa	AA+	
912828WD8	2,000,000.00	US TREASURY 1.25 1	1.250	10/31/2018	1,991,100.44	101.39	2,027,740.00	36,639.56	0.63%	0.65	2.30	2.34	Aaa	AA+	
912828XB1	16,800,000.00	US TREASURY 2.125	2.125	05/15/2025	16,551,942.22	105.63	17,745,672.00	1,193,729.78	5.51%	1.45	8.08	8.87	Aaa	AA+	
92867RAC3	3,843,386.92	VALET 2014-1 A3 0.	0.910	10/22/2018	3,832,042.39	99.81	3,836,224.00	4,181.61	1.19%	1.19	0.65	0.66	Aaa	N.R.	
981464DB3	3,500,000.00	WFNMT 2012-B A 1.7	1.760	05/17/2021	3,518,183.59	100.64	3,522,243.90	4,060.31	1.09%	1.12	1.01	1.03	NR	AAA	
98160VAE1	6,125,000.00	WOLS 2015-A A4 1.7	1.730	12/15/2020	6,124,731.73	100.22	6,138,265.53	13,533.80	1.90%	1.59	1.63	1.67	Aaa	N.R.	
98161DAD2	5,800,000.00	WOLS 2014-A A3 1.1	1.160	09/15/2017	5,803,625.00	100.06	5,803,695.76	70.76	1.80%	1.00	0.41	0.41	Aaa	N.R.	
					310,401,129.44			312,771,203.08		319,573,226.68	6,802,023.60	99.15%	1.24	3.14	3.40

VP4560000 2,738,762.40 WF ADV GOVT MM FD-INSTL #1751 0.00010 2,738,762.40 1.00 2,738,762.40 0.00 0.85% 0.01 - - Aaa-mf AAAm

313,139,891.84

315,509,965.48

322,311,989.08 6,802,023.60 100.00% 1.23 3.11 3.38

Portfolio NAV 323,011,465.18
Shares 13,782,088.19
NAV per Shares 23.437048



**FMIVT Expanded High Yield Bond Fund
Holdings as of 6/30/16**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6095561	753,087.55	OCM EXPANDED HIGH YIELD FUND	56,248,849.37	65.53	49,347,239.54	(6,901,609.83)
	753,087.55	Total Portfolio	56,248,849.37		49,347,239.54	(6,901,609.83)

Portfolio NAV \$49,958,719.35
 # Shares 3,022,184.83
 NAV per Share 16.5307



**FMIvT Core Plus Fixed Income Fund
Holdings as of 6/30/16**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6640887	76,341,338.00	FRANKLIN TEMPLETON GLOBAL	76,341,338.00	0.97	73,958,299.20	(2,383,038.80)
665999439	73,197,338.00	PIONEER INSTITUTIONAL MULTI-SEC	73,197,338.00	1.05	76,709,962.54	3,512,624.54
VP4560000	56,611.93	WF ADV GOVT MM FD-INSTL #1751	56,611.93	1.00	56,611.93	0.00
149,595,287.93			Total Portfolio		149,595,287.93	
					150,724,873.67	1,129,585.74

Portfolio NAV \$150,648,757.38
 # Shares 15,000,422.23
 NAV per Share 10.0430



**FMIVT Russell 1000 Enhanced Index Portfolio
Holdings as of 6/30/16**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6109933	8,097,016.49	Janus/Intech Broad Enhanced Plus	81,949,497.79	18.87	152,775,936.25	70,826,438.46
VP4560000	166.65	WF ADV GOVT MM FD-INSTL #1751	166.65	1.0000	166.65	.00
	<u>8,097,183.1400</u>	TOTALS	<u>81,949,664.44</u>		<u>152,776,102.90</u>	<u>70,826,438.46</u>

Portfolio NAV \$ 152,249,784.39
Shares 7,358,184.7700
NAV Per Share 20.6912



**FMIVT High Quality Growth Portfolio
Holdings as of 6/30/16**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
88579Y101	MMM	7,216.00	3M COMPANY	1,088,364.78	175.12	1,263,665.92	175,301.14	2.49%
G1151C101	ACN	6,764.00	ACCENTURE PLC	656,398.34	113.29	766,293.56	109,895.22	1.51%
02079K107	GOOG	3,396.00	ALPHABET INC	1,639,679.69	692.10	2,350,371.60	710,691.91	4.63%
025816109	AXP	7,983.00	AMERICAN EXPRESS C	549,914.73	60.76	485,047.08	(64,867.65)	0.95%
032095101	APH	24,928.00	AMPHENOL CORP	1,350,831.37	57.33	1,429,122.24	78,290.87	2.81%
037833100	AAPL	19,589.00	APPLE INC	970,992.81	95.60	1,872,708.40	901,715.59	3.69%
09062X103	BIIB	4,085.00	BIOGEN INC	1,397,303.50	241.82	987,834.70	(409,468.80)	1.94%
110122108	BMJ	20,190.00	BRISTOL-MYERS SQUI	1,053,766.09	73.55	1,484,974.50	431,208.41	2.92%
156782104	CERN	9,865.00	CERNER CORP	635,412.17	58.60	578,089.00	(57,323.17)	1.14%
808513105	SCHW	18,456.00	CHARLES SCHWAB COR	471,942.03	25.31	467,121.36	(4,820.67)	0.92%
M22465104	CHKP	13,842.00	CHECK POINT SOFTWA	1,093,297.10	79.68	1,102,930.56	9,633.46	2.17%
191216100	KO	16,429.00	COCA-COLA CO	580,700.85	45.33	744,726.57	164,025.72	1.47%
192446102	CTSH	7,315.00	COGNIZANT TECHNOLO	377,883.21	57.24	418,710.60	40,827.39	0.82%
20030N101	CMCSA	16,530.00	COMCAST COPORATION	769,863.98	65.19	1,077,590.70	307,726.72	2.12%
22160K105	COST	6,349.00	COSTCO WHOLESALE C	676,646.87	157.04	997,046.96	320,400.09	1.96%
126650100	CVS	22,241.00	CVS HEALTH CORPORA	1,314,875.40	95.74	2,129,353.34	814,477.94	4.19%
235851102	DHR	16,993.00	DANAHER CORP	1,256,541.55	101.00	1,716,293.00	459,751.45	3.38%
254687106	DIS	9,688.00	DISNEY WALT CO	546,144.66	97.82	947,680.16	401,535.50	1.87%
256677105	DG	15,535.00	DOLLAR GEN CORP	1,130,220.05	94.00	1,460,290.00	330,069.95	2.87%
256746108	DLTR	4,930.00	DOLLAR TREE INC	374,814.59	94.24	464,603.20	89,788.61	0.91%
278865100	ECL	12,121.00	ECOLAB INC	1,136,155.45	118.60	1,437,550.60	301,395.15	2.83%
268648102	EMC	13,933.00	EMC CORPORATION	395,737.74	27.17	378,559.61	(17,178.13)	0.75%
518439104	EL	7,305.00	ESTEE LAUDER	567,585.29	91.02	664,901.10	97,315.81	1.31%
30303M102	FB	8,409.00	FACEBOOK INC	647,030.69	114.28	960,980.52	313,949.83	1.89%
375558103	GILD	10,645.00	GILEAD SCIENCES IN	520,198.67	83.42	888,005.90	367,807.23	1.75%
45167R104	IEX	13,905.00	IDEX CORP	1,076,564.00	82.10	1,141,600.50	65,036.50	2.25%
548661107	LOW	20,686.00	LOWE'S COS INC	670,301.51	79.17	1,637,710.62	967,409.11	3.22%
571748102	MMC	12,730.00	MARSH & MCLENNAN C	478,051.34	68.46	871,495.80	393,444.46	1.72%

FMIvT High Quality Growth Portfolio
Holdings as of 6/30/16

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
57636Q104	MA	9,881.00	MASTERCARD INC	899,790.65	88.06	870,120.86	(29,669.79)	1.71%
G5960L103	MDT	10,073.00	MEDTRONIC PLC	760,802.76	86.77	874,034.21	113,231.45	1.72%
594918104	MSFT	19,929.00	MICROSOFT CORPORAT	1,004,797.12	51.17	1,019,766.93	14,969.81	2.01%
609207105	MDLZ	26,114.00	MONDELEZ INTERNATI	1,039,989.17	45.51	1,188,448.14	148,458.97	2.34%
654106103	NKE	14,565.00	NIKE INC CL B	404,919.70	55.20	803,988.00	399,068.30	1.58%
66987V109	NVS	4,778.00	NOVARTIS AG ADR	497,720.20	82.51	394,232.78	(103,487.42)	0.78%
713448108	PEP	7,283.00	PEPSICO INC	721,869.61	105.94	771,561.02	49,691.41	1.52%
G97822103	PRGO	8,403.00	Perrigo Co PLC	1,133,805.90	90.67	761,900.01	(371,905.89)	1.50%
74005P104	PX	7,356.00	PRAXAIR INC	871,849.87	112.39	826,740.84	(45,109.03)	1.63%
741503403	PCLN	985.00	PRICELINE GROUP, I	855,562.37	1,248.41	1,229,683.85	374,121.48	2.42%
747525103	QCOM	8,072.00	QUALCOMM INC	370,255.18	53.57	432,417.04	62,161.86	0.85%
778296103	ROST	19,556.00	ROSS STORES INC	793,591.15	56.69	1,108,629.64	315,038.49	2.18%
806857108	SLB	9,386.00	SCHLUMBERGER LTD	681,418.07	79.08	742,244.88	60,826.81	1.46%
855244109	SBUX	12,409.00	STARBUCKS CORP	388,803.96	57.12	708,802.08	319,998.12	1.40%
882508104	TXN	15,511.00	TEXAS INSTRUMENTS	559,329.29	62.65	971,764.15	412,434.86	1.91%
883556102	TMO	8,892.00	THERMO FISHER SCIE	1,133,979.17	147.76	1,313,881.92	179,902.75	2.59%
92826C839	V	29,847.00	VISA INC CLASS A	1,563,284.95	74.17	2,213,751.99	650,467.04	4.36%
949746101	WFC	10,161.00	WELLS FARGO & CO	296,262.61	47.33	480,920.13	184,657.52	0.95%
966837106	WFM	23,176.00	WHOLE FOODS MARKET	1,032,373.95	32.02	742,095.52	(290,278.43)	1.46%
98978V103	ZTS	16,247.00	ZOETIS INC	755,081.10	47.46	771,082.62	16,001.52	1.52%
		614,682.00	Securities	39,192,705.24		48,951,324.71	9,758,619.47	96.35%
VP4560000		1,856,425.94	WF ADV GOVT MM FD-INSTL #1751	1,856,425.94	1.000000	1,856,425.94	0.00	3.65%
		2,471,107.94	TOTALS	41,049,131.18		50,807,750.65	9,758,619.47	100.00%

Portfolio NAV \$ 51,182,043.94
Shares 1,916,723.9700
NAV Per Share 26.7029



**FMIVT Large Cap Diversified Value Portfolio
Holdings as of 6/30/16**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
020002101	ALL	7,200.00	ALLSTATE CORP	343,667.02	69.95	503,640.00	159,972.98	1.00%
026874784	AIG	43,200.00	AMERICAN INTERNATI	1,766,302.46	52.89	2,284,848.00	518,545.54	4.55%
036752103	ANTM	5,900.00	ANTHEM, INC.	609,529.64	131.34	774,906.00	165,376.36	1.54%
060505104	BAC	155,100.00	BANK OF AMERICA CO	2,126,051.35	13.27	2,058,177.00	(67,874.35)	4.10%
075896100	BBBY	14,400.00	BED BATH & BEYOND	907,637.46	43.22	622,368.00	(285,269.46)	1.24%
09062X103	BIIB	1,100.00	BIOGEN INC	263,321.00	241.82	266,002.00	2,681.00	0.53%
097023105	BA	3,500.00	BOEING CO	303,644.62	129.87	454,545.00	150,900.38	0.90%
G16962105	BG	4,600.00	BUNGE LIMITED COM	341,736.59	59.15	272,090.00	(69,646.59)	0.54%
131347304	CPN	85,900.00	CALPINE CORP	1,612,944.39	14.75	1,267,025.00	(345,919.39)	2.52%
14040H105	COF	14,600.00	CAPITAL ONE FINL C	850,391.79	63.51	927,246.00	76,854.21	1.85%
124857202	CBS	9,000.00	CBS CORP	409,239.49	54.44	489,960.00	80,720.51	0.98%
172967424	C	47,736.00	CITIGROUP	1,914,283.63	42.39	2,023,529.04	109,245.41	4.03%
174610105	CFG	50,000.00	CITIZENS FINANCIAL	1,076,619.15	19.98	999,000.00	(77,619.15)	1.99%
N20944109	CNHI	100,700.00	CNH INDUSTRIAL NV	815,654.57	7.15	720,005.00	(95,649.57)	1.43%
19075F106	CIE	128,900.00	COBALT INTERNATION	1,784,382.73	1.34	172,726.00	(1,611,656.73)	0.34%
20030N101	CMCSA	11,900.00	COMCAST CORP	730,584.85	65.19	775,761.00	45,176.15	1.54%
219350105	GLW	99,200.00	CORNING INC	1,636,199.69	20.48	2,031,616.00	395,416.31	4.04%
231021106	CMI	14,200.00	CUMMINS INC.	1,432,534.25	112.44	1,596,648.00	164,113.75	3.18%
25470F302	DISCK	5,000.00	DISCOVERY COMMUNIC	132,909.98	23.85	119,250.00	(13,659.98)	0.24%
25470F104	DISCA	34,300.00	DISCOVERY COMMUNIC	970,902.03	25.23	865,389.00	(105,513.03)	1.72%
G29183103	ETN	8,100.00	EATON CORP PLC	434,145.92	59.73	483,813.00	49,667.08	0.96%
29082A107	ERJ	9,600.00	EMBRAER SA	264,324.11	21.72	208,512.00	(55,812.11)	0.41%
294821608	ERIC	116,500.00	ERICSSON	1,245,564.24	7.68	894,720.00	(350,844.24)	1.78%
30219G108	ESRX	4,100.00	EXPRESS SCRIPTS HO	280,542.36	75.80	310,780.00	30,237.64	0.62%
37045V100	GM	31,300.00	GENERAL MOTORS CO	978,512.48	28.30	885,790.00	(92,722.48)	1.76%
37733W105	GSK	25,000.00	GLAXOSMITHKLINE PL	1,199,881.12	43.34	1,083,500.00	(116,381.12)	2.16%
38141G104	GS	3,400.00	GOLDMAN SACHS GROU	563,606.31	148.58	505,172.00	(58,434.31)	1.01%
412822108	HOG	7,900.00	HARLEY-DAVIDSON IN	440,591.59	45.30	357,870.00	(82,721.59)	0.71%

**FMLVT Large Cap Diversified Value Portfolio
Holdings as of 6/30/16**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
42809H107	HES	30,100.00	HESS CORP	1,627,598.12	60.10	1,809,010.00	181,411.88	3.60%
42824C109	HPE	55,700.00	HEWLETT PACKARD CO	501,318.89	18.27	1,017,639.00	516,320.11	2.03%
438128308	HMC	26,000.00	HONDA MOTOR CO LTD	825,741.07	25.33	658,580.00	(167,161.07)	1.31%
40434L105	HPQ	27,900.00	HP INC	735,251.05	12.55	350,145.00	(385,106.05)	0.70%
444859102	HUM	2,600.00	HUMANA INC	241,125.50	179.88	467,688.00	226,562.50	0.93%
460146103	IP	10,200.00	INTERNATIONAL PAPE	430,014.56	42.38	432,276.00	2,261.44	0.86%
478366107	JCI	25,100.00	JOHNSON CTLS INC C	840,844.83	44.26	1,110,926.00	270,081.17	2.21%
46625H100	JPM	16,200.00	JPMORGAN CHASE & C	671,722.47	62.14	1,006,668.00	334,945.53	2.00%
487836108	K	4,700.00	KELLOGG CO	290,837.30	81.65	383,755.00	92,917.70	0.76%
500472303	PHG	24,405.00	KONINKLIJKE PHILIP	689,701.79	24.94	608,660.70	(81,041.09)	1.21%
G5315B107	KOS	43,600.00	KOSMOS ENERGY LTD	389,140.73	5.45	237,620.00	(151,520.73)	0.47%
565849106	MRO	106,100.00	MARATHON OIL CORP	2,040,513.97	15.01	1,592,561.00	(447,952.97)	3.17%
G5960L103	MDT	4,659.00	MEDTRONIC, PLC	346,980.61	86.77	404,261.43	57,280.82	0.80%
594918104	MSFT	40,200.00	MICROSOFT CORP	1,531,217.37	51.17	2,057,034.00	525,816.63	4.09%
617446448	MS	35,400.00	MORGAN STANLEY	886,202.85	25.98	919,692.00	33,489.15	1.83%
626717102	MUR	19,500.00	MURPHY OIL CORP	970,720.53	31.75	619,125.00	(351,595.53)	1.23%
655664100	JWN	10,000.00	NORDSTROM INC	541,836.91	38.05	380,500.00	(161,336.91)	0.76%
629377508	NRG	40,500.00	NRG ENERGY INC	635,239.97	14.99	607,095.00	(28,144.97)	1.21%
681919106	OMC	3,000.00	OMNICOM GROUP INC	214,355.63	81.49	244,470.00	30,114.37	0.49%
68389X105	ORCL	39,900.00	ORACLE CORPORATION	1,275,178.22	40.93	1,633,107.00	357,928.78	3.25%
693718108	PCAR	7,200.00	PACCAR INC	303,105.08	51.87	373,464.00	70,358.92	0.74%
695156109	PKG	4,700.00	PACKAGING CORP OF	294,673.22	66.93	314,571.00	19,897.78	0.63%
701094104	PH	5,600.00	PARKER HANNIFIN CO	676,169.16	108.05	605,080.00	(71,089.16)	1.20%
69351T106	PPL	6,700.00	PPL CORP	210,502.29	37.75	252,925.00	42,422.71	0.50%
774341101	COL	5,800.00	ROCKWELL COLLINS I	494,036.79	85.14	493,812.00	(224.79)	0.98%
780259206	RDS/A	17,014.00	ROYAL DUTCH SHELL	1,173,413.65	55.22	939,513.08	(233,900.57)	1.87%
80105N105	SNY	31,500.00	SANOFI	1,390,250.21	41.85	1,318,275.00	(71,975.21)	2.62%
842587107	SO	4,500.00	SOUTHERN CO/THE	196,291.87	53.63	241,335.00	45,043.13	0.48%
857477103	STT	10,800.00	STATE STREET CORP	732,316.35	53.92	582,336.00	(149,980.35)	1.16%
867914103	STI	13,100.00	SUNTRUST BANKS INC	351,288.43	41.08	538,148.00	186,859.57	1.07%
87612E106	TGT	4,700.00	TARGET CORP	303,781.29	69.82	328,154.00	24,372.71	0.65%
88076W103	TDC	9,700.00	TERADATA CORP	366,229.39	25.07	243,179.00	(123,050.39)	0.48%
91529Y106	UNM	17,500.00	UNUM GROUP	443,609.42	31.79	556,325.00	112,715.58	1.11%

**FMIvT Large Cap Diversified Value Portfolio
Holdings as of 6/30/16**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
92857W308	VOD	32,100.00	VODAFONE GROUP PLC	1,259,296.04	30.89	991,569.00	(267,727.04)	1.97%
931142103	WMT	8,200.00	WAL MART STORES IN	565,241.10	73.02	598,764.00	33,522.90	1.19%
949746101	WFC	17,141.00	WELLS FARGO & CO	716,063.14	47.33	811,283.53	95,220.39	1.61%
98956P102	ZBH	3,200.00	ZIMMER BIOMET HOLD	280,440.23	120.38	385,216.00	104,775.77	0.77%
		1,807,555.00	Securities	50,877,954.85		50,069,650.78	(808,304.07)	99.65%
VP4560000		178,221.89	WF ADV GOVT MM FD-INSTL #1751	178,221.89	1.00	178,221.89	0.00	0.35%
		<u>1,985,776.89</u>	TOTALS	<u>51,056,176.74</u>		<u>50,247,872.67</u>	<u>(808,304.07)</u>	<u>100.00%</u>
			Portfolio NAV	\$50,253,262.08				
			# Shares	3,940,777.9800				
			NAV Per Share	12.7521				



FMIVT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 6/30/16

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
00508Y102	AYI	11,853.00	ACUITY BRANDS INC	578,351.66	247.96	2,939,069.88	2,360,718.22	2.69%
008252108	AMG	18,493.00	AFFILIATED MANAGER	2,084,612.01	140.77	2,603,259.61	518,647.60	2.39%
03662Q105	ANSS	45,107.00	ANSYS INC	2,533,884.35	90.75	4,093,460.25	1,559,575.90	3.75%
038336103	ATR	26,919.00	APTARGROUP INC COM	1,046,789.94	79.13	2,130,100.47	1,083,310.53	1.95%
03852U106	ARMK	65,607.00	ARAMARK	2,099,283.64	33.42	2,192,585.94	93,302.30	2.01%
04316A108	APAM	28,224.00	ARTISAN PARTNERS A	1,495,019.64	27.68	781,240.32	(713,779.32)	0.72%
090572207	BIO	17,013.00	BIO RAD LABS INC C	1,613,295.37	143.02	2,433,199.26	819,903.89	2.23%
09073M104	TECH	11,425.00	BIO-TECHNE CORP	1,209,305.88	112.77	1,288,397.25	79,091.37	1.18%
09227Q100	BLKB	40,285.00	BLACKBAUD INC	955,046.23	67.90	2,735,351.50	1,780,305.27	2.51%
11133T103	BR	30,386.00	BROADRIDGE FINANCI	1,531,632.04	65.20	1,981,167.20	449,535.16	1.82%
142339100	CSL	29,808.00	CARLISLE COS INC	1,483,872.82	105.68	3,150,109.44	1,666,236.62	2.89%
12514G108	CDW	47,339.00	CDW CORPORATION OF	1,667,935.32	40.08	1,897,347.12	229,411.80	1.74%
171340102	CHD	18,252.00	CHURCH & DWIGHT IN	720,678.90	102.89	1,877,948.28	1,157,269.38	1.72%
179895107	CLC	38,133.00	CLARCOR INC	1,810,890.64	60.83	2,319,630.39	508,739.75	2.13%
198516106	COLM	28,890.00	COLUMBIA SPORTSWEA	999,733.55	57.54	1,662,330.60	662,597.05	1.52%
217204106	CPRT	27,903.00	COPART INC	696,824.26	49.01	1,367,526.03	670,701.77	1.25%
24906P109	XRAY	60,538.00	DENTSPLY SIRONA IN	2,127,935.44	62.04	3,755,777.52	1,627,842.08	3.44%
257651109	DCI	47,230.00	DONALDSON COMPANY	1,654,815.68	34.36	1,622,822.80	(31,992.88)	1.49%
262037104	DRQ	9,333.00	DRIL-QUIP INC COM	507,624.21	58.43	545,327.19	37,702.98	0.50%
294429105	EFX	24,316.00	EQUIFAX INC	920,312.42	128.40	3,122,174.40	2,201,861.98	2.86%
303075105	FDS	12,921.00	FACTSET RESH SYS I	910,556.44	161.42	2,085,707.82	1,175,151.38	1.91%
303250104	FICO	26,542.00	FAIR ISAAC CORP	966,195.03	113.01	2,999,511.42	2,033,316.39	2.75%
302445101	FLIR	51,096.00	FLIR SYSTEMS INC	1,401,215.27	30.95	1,581,421.20	180,205.93	1.45%
366651107	IT	19,126.00	GARTNER INC	1,169,659.39	97.41	1,863,063.66	693,404.27	1.71%
384109104	GGG	21,745.00	GRACO INC	917,387.61	78.99	1,717,637.55	800,249.94	1.57%
426281101	JKHY	31,510.00	HENRY JACK & ASSOC	1,032,356.31	87.27	2,749,877.70	1,717,521.39	2.52%
806407102	HSIC	13,831.00	HENRY SCHEIN	852,288.87	176.80	2,445,320.80	1,593,031.93	2.24%
45167R104	IEX	35,164.00	IDEX CORP	1,456,959.08	82.10	2,886,964.40	1,430,005.32	2.64%

FMIvT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 6/30/16

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
45168D104	IDXX	29,841.00	IDEXX LABS INC	1,558,325.01	92.86	2,771,035.26	1,212,710.25	2.54%
445658107	JBHT	34,223.00	JB HUNT TRANS SVCS	2,005,644.53	80.93	2,769,667.39	764,022.86	2.54%
48020Q107	JLL	11,412.00	JONES LANG LASALLE	1,464,824.92	97.45	1,112,099.40	(352,725.52)	1.02%
497266106	KEX	33,731.00	KIRBY CORP	1,992,989.48	62.39	2,104,477.09	111,487.61	1.93%
515098101	LSTR	25,221.00	LANDSTAR SYSTEM IN	1,665,969.68	68.66	1,731,673.86	65,704.18	1.59%
562750109	MANH	34,163.00	MANHATTAN ASSOCIAT	1,377,064.82	64.13	2,190,873.19	813,808.37	2.01%
570535104	MKL	5,246.00	MARKEL CORP	2,089,433.55	952.78	4,998,283.88	2,908,850.33	4.58%
592688105	MTD	3,967.00	METTLER-TOLEDO INT	495,593.28	364.92	1,447,637.64	952,044.36	1.33%
617700109	MORN	32,369.00	MORNINGSTAR INC	1,672,230.02	81.78	2,647,136.82	974,906.80	2.43%
675232102	OII	19,283.00	OCEANEERING INTERN	647,658.62	29.86	575,790.38	(71,868.24)	0.53%
749685103	RPM	28,244.00	RPM INTERNATIONAL	1,418,104.77	49.95	1,410,787.80	(7,316.97)	1.29%
79546E104	SBH	134,737.00	SALLY BEAUTY CO IN	3,027,094.12	29.41	3,962,615.17	935,521.05	3.63%
784117103	SEIC	71,408.00	SEI INVESTMENTS CO	2,171,559.69	48.11	3,435,438.88	1,263,879.19	3.15%
81761R109	SERV	41,924.00	SERVICEMASTER GLOB	1,545,539.99	39.80	1,668,575.20	123,035.21	1.53%
879369106	TFX	21,049.00	TELEFLEX INC	2,443,569.08	177.31	3,732,198.19	1,288,629.11	3.42%
904214103	UMPQ	105,567.00	UMPQUA HOLDINGS CO	1,367,436.23	15.47	1,633,121.49	265,685.26	1.50%
92220P105	VAR	16,475.00	VARIAN MEDICAL SYS	921,180.90	82.23	1,354,739.25	433,558.35	1.24%
084423102	WRB	24,522.00	W.R. BERKLEY CORPO	1,376,780.80	59.92	1,469,358.24	92,577.44	1.35%
957090103	WABC	22,117.00	WESTAMERICA BANCOR	982,436.71	49.26	1,089,483.42	107,046.71	1.00%
96208T104	WEX	18,821.00	WEX, INC.	1,227,932.83	88.67	1,668,858.07	440,925.24	1.53%
		1,553,309.00	Securities	67,895,831.03		106,602,180.62	38,706,349.59	97.67%
VP4560000		2,548,163.22	WF ADV GOVT MM FD-INSTL #1751	2,548,163.22	1.000000	2,548,163.22	0.00	2.33%
		<u>4,101,472.22</u>	TOTALS	<u>70,443,994.25</u>		<u>109,150,343.84</u>	<u>38,706,349.59</u>	<u>100.00%</u>

Portfolio NAV \$ 109,014,696.22
Shares 1,725,356.2300
NAV Per Share 63.1839



**FMIvT International Equity Portfolio
Holdings as of 6/30/16**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6458884	740,835.87	Investec Global Select LLC	73,221,927.93	89.82	66,541,896.70	(6,680,031.23)
VP4560000	10,642.60	WF ADV GOVT MM FD-INSTL #1751	10,642.60	1.00	10,642.60	0.00
	<u>751,478.4700</u>	TOTALS	<u>73,232,570.53</u>		<u>66,552,539.30</u>	<u>(6,680,031.23)</u>

Portfolio NAV \$ 65,449,254.81
Shares 6,300,431.3100
NAV Per Share 10.3881