



FMIVT 0-2 Year High Quality Bond Fund
Holdings as of 9/30/18

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
02007EAB4	527,901.87	ALLYA 2017-3 A2 1.	1.530	03/16/2020	527,872.41	99.84	527,061.40	(811.01)	0.29%	2.67	0.19	0.20	Aaa	AAA	NR
02007HAB7	259,626.99	ALLYA 2017-2 A2 1.	1.490	11/15/2019	259,601.99	99.95	259,510.00	(91.99)	0.14%	2.59	0.05	0.06	Aaa	N.R.	AAA
02007LAC6	476,851.58	ALLYA 2016-3 A3 1.	1.440	08/17/2020	476,181.01	99.65	475,184.89	(996.12)	0.26%	2.62	0.33	0.34	Aaa	AAA	NR
02587AAJ3	820,000.00	AMXCA 17-1 A 1.93	1.930	09/15/2022	808,468.75	98.61	808,632.01	163.26	0.45%	2.99	1.34	1.38	Aaa	N.R.	AAA
03065VAD9	198,630.57	AMER CRD 16-1 A3 1	1.810	10/08/2020	199,003.00	99.92	198,476.15	(526.85)	0.11%	2.60	0.12	0.12	Aaa	AAA	NR
055657AD2	1,000,000.00	BMWLT 2017-1 A4 2.	2.180	06/22/2020	992,382.81	99.31	993,121.50	738.69	0.55%	2.90	0.94	0.97	Aaa	N.R.	AAA
05584PAB3	2,617,520.85	BMWLT 2017-2 A2A 1	1.800	02/20/2020	2,617,292.08	99.64	2,608,143.84	(9,148.24)	1.44%	2.79	0.37	0.38	Aaa	N.R.	AAA
06742LAM5	3,495,000.00	DROCK 2016-1 A 1.5	1.520	05/16/2022	3,450,766.41	99.02	3,460,771.02	10,004.61	1.91%	2.79	0.79	0.81	NR	AAA	AAA
12592YAE4	1,260,000.00	CNH 15-B A4 1.89 4	1.890	04/15/2022	1,257,637.50	99.62	1,255,265.93	(2,371.57)	0.69%	2.71	0.47	0.48	Aaa	AAA	NR
12596EAB0	2,725,000.00	CNH 18-B A2 2.93 1	2.930	12/15/2021	2,724,861.57	99.99	2,724,608.69	(252.88)	1.51%	2.95	1.01	1.05	Aaa	N.R.	AAA
12652VAB3	3,800,000.00	CNH 18-A A2 2.78 8	2.780	08/16/2021	3,799,924.38	99.92	3,796,840.30	(3,084.08)	2.10%	2.86	0.84	0.86	NR	AAA	AAA
13974HAF4	1,950,000.00	AFIN 2015-3 B 2.43	2.430	09/21/2020	1,945,734.38	99.83	1,946,595.10	860.72	1.08%	2.81	0.46	0.47	Aaa	N.R.	AAA
14041NFE6	2,350,000.00	COMET 2016-A3 A3 1	1.340	04/15/2022	2,318,789.06	99.04	2,327,404.52	8,615.46	1.29%	2.74	0.71	0.72	NR	AAA	AAA
14312QAC0	2,552,173.66	CARMX 16-4 A3 1.40	1.400	08/15/2021	2,513,492.28	98.90	2,524,188.82	10,696.54	1.39%	2.86	0.76	0.78	Aaa	N.R.	AAA
14313FAB5	975,000.00	CARMX 18-3 A2A 2.8	2.880	10/15/2021	974,914.40	99.93	974,327.25	(587.15)	0.54%	2.95	1.05	1.08	NR	AAA	AAA
14313UAD8	2,516,203.27	CARMX 14-4 A4 1.81	1.810	07/15/2020	2,521,085.91	99.84	2,512,184.14	(8,901.77)	1.39%	2.75	0.17	0.17	NR	AAA	AAA
14313WAD4	1,629,353.62	CARMX 15-1 A4 1.83	1.830	07/15/2020	1,634,127.12	99.70	1,624,544.09	(9,583.03)	0.90%	2.74	0.33	0.33	NR	AAA	AAA
14313XAC4	1,315,922.99	CARMX 15-4 A3 1.56	1.560	11/16/2020	1,315,049.14	99.62	1,310,875.64	(4,173.50)	0.72%	2.69	0.35	0.35	Aaa	AAA	NR
14314AAB5	2,672,188.40	CARMX 18-1 A2A 2.2	2.230	05/17/2021	2,672,009.37	99.63	2,662,431.17	(9,578.20)	1.47%	2.86	0.59	0.61	NR	AAA	AAA
14314PAB2	1,037,588.63	CARMX 17-2 A2 1.63	1.630	06/15/2020	1,037,476.05	99.82	1,035,680.40	(1,795.65)	0.57%	2.61	0.19	0.20	NR	AAA	AAA
161571HC1	3,250,000.00	CHAIT 2016-A2 A2 1	1.370	06/15/2021	3,203,662.09	99.05	3,218,988.17	15,326.08	1.78%	2.77	0.71	0.72	NR	AAA	AAA
18978CAB9	2,249,373.29	CNH 17-C A2 1.84 3	1.840	03/15/2021	2,249,174.67	99.62	2,240,728.27	(8,446.40)	1.24%	2.68	0.47	0.48	Aaa	AAA	NR
254683BT1	200,000.00	DCENT 2016-A2 A2 F	2.698	09/15/2021	201,250.00	100.22	200,449.30	(800.70)	0.11%	2.38	0.10	0.46	Aaa	AAA	AAA
31283K6N3	1,515,469.52	FHLMC P(G1-1777	5.000	10/01/2020	1,566,853.41	101.04	1,531,200.09	(35,653.32)	0.85%	3.20	0.76	0.79	Aaa	AA+	AAA
31283KVY1	5,876.11	FHLMC G(G1-1531	5.500	02/01/2019	6,010.16	100.08	5,880.75	(129.41)	0.00%	3.20	0.13	0.13	Aaa	AA+	AAA
3128M1AA7	13,881.23	FHLMC G(G1-1901	5.500	12/01/2020	14,223.92	100.32	13,925.37	(298.55)	0.01%	3.20	0.75	0.79	Aaa	AA+	AAA
3128M1BC2	61,454.36	FHLMC G(G1-1935	5.500	06/01/2020	62,933.11	100.29	61,635.04	(1,298.07)	0.03%	3.20	0.28	0.28	Aaa	AA+	AAA
3128M1JX8	9,873.96	FHLMC G(G1-2178	5.500	11/01/2018	10,083.78	99.86	9,860.63	(223.15)	0.01%	3.20	0.05	0.05	Aaa	AA+	AAA
3128MEYV7	262,357.71	FHLMC PC GOLD 4.50	4.500	09/01/2026	270,720.36	101.28	265,710.64	(5,009.72)	0.15%	3.20	0.88	0.92	Aaa	AA+	AAA
3128MEYW5	325,053.78	FHLMC PC GOLD 5.00	5.000	06/01/2026	337,040.14	101.70	330,589.45	(6,450.69)	0.18%	3.20	0.76	0.78	Aaa	AA+	AAA
31294KUR4	1,040.47	FHLMC G(E0-1492	5.500	10/01/2018	1,062.58	99.86	1,039.07	(23.51)	0.00%	3.20	0.05	0.05	Aaa	AA+	AAA
3136A0F69	10,013.70	FNMA 2011-88 AB 2.	2.500	09/25/2026	10,012.14	99.87	10,000.95	(11.19)	0.01%	2.53	0.09	0.09	Aaa	AA+	AAA
3136A3DS7	68,874.48	FNMA 2011-143 AC 1	1.750	04/25/2021	68,718.44	99.84	68,763.25	44.81	0.04%	2.53	0.09	0.09	Aaa	AA+	AAA
3136A3UG4	580,723.45	FNMA 2012-1 AE 1.7	1.750	12/25/2021	577,456.88	99.01	574,978.53	(2,478.35)	0.32%	2.90	0.84	0.85	Aaa	AA+	AAA
3136A3WG2	1,179,044.54	FNMA 2012-7 HK 2.0	2.000	02/25/2022	1,177,018.06	98.65	1,163,128.97	(13,889.09)	0.64%	3.24	1.02	1.06	Aaa	AA+	AAA
3136A8XK1	269,272.67	FNMA 2012-94 E 3.0	3.000	06/25/2022	274,321.53	99.90	269,015.30	(5,306.23)	0.15%	2.88	0.64	0.66	Aaa	AA+	AAA
3136APD58	322,969.27	FNMA 2015-55 JA 2.	2.000	07/25/2025	322,313.24	98.58	318,389.05	(3,924.19)	0.18%	2.99	1.35	1.39	Aaa	AA+	AAA
3137A2AZ4	287,913.51	FHMS K009 A1 2.757	2.757	05/25/2020	292,952.00	99.91	287,664.41	(5,287.59)	0.16%	2.53	0.43	0.43	Aaa	AA+	AAA
3137A63Z3	636,086.35	FHLMC 3792 DF FLT	2.558	11/15/2040	637,974.73	100.05	636,393.39	(1,581.34)	0.35%	2.55	0.10	1.53	Aaa	AA+	AAA

FMIvT 0-2 Year High Quality Bond Fund
Holdings as of 9/30/18

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
38378UBS5	1,284,520.17	GNMA 2013-130 JA 2	2.500	01/20/2038	1,285,322.99	99.98	1,284,298.98	(1,024.01)	0.71%	2.53	0.55	0.55	Aaa	AA+	AAA
58769DAB6	1,127,180.08	MBALT 2017-A A2A 1	1.530	08/15/2019	1,127,178.95	99.97	1,126,848.69	(330.26)	0.62%	2.51	0.17	0.17	NR	AAA	AAA
58772QAB2	2,641,645.75	MBALT 2018-A A2 2.	2.200	04/15/2020	2,641,624.36	99.80	2,636,377.25	(5,247.11)	1.46%	2.55	0.47	0.48	NR	AAA	AAA
65477WAD8	571,772.85	NAROT 14-B A4 1.66	1.660	03/15/2021	570,857.12	99.80	570,624.10	(233.02)	0.32%	2.55	0.23	0.23	Aaa	N.R.	AAA
65478HAB4	1,690,793.46	NAROT 17-C A2A 1.8	1.890	10/15/2020	1,690,660.90	99.61	1,684,254.82	(6,406.08)	0.93%	2.75	0.51	0.52	Aaa	N.R.	AAA
65478QAE8	427,358.30	NALT 2016-A A4 1.6	1.650	10/15/2021	427,341.61	99.95	427,160.09	(181.52)	0.24%	2.75	0.05	0.06	Aaa	N.R.	AAA
65479BAB6	2,701,175.98	NALT 2017-B A2A 1.	1.830	12/16/2019	2,700,980.14	99.58	2,689,707.06	(11,273.08)	1.49%	2.73	0.49	0.50	Aaa	N.R.	AAA
80285FAB0	1,800,000.00	SDART 2018-2 A2A 2	2.580	10/15/2020	1,799,878.68	99.95	1,799,136.36	(742.32)	0.99%	2.67	0.38	0.39	Aaa	N.R.	AAA
80285GAB8	2,000,000.00	SDART 2018-3 A2A 2	2.780	03/15/2021	1,999,902.00	100.00	2,000,094.80	192.80	1.11%	2.78	0.65	0.66	Aaa	AAA	NR
912796QV4	42,500,000.00	US TREASURY BILL 8	0.000	08/15/2019	41,577,085.55	97.83	41,577,085.55	0.00	22.98%	2.55	0.87	0.87	Aaa	AA+	AAA
912796RA9	36,500,000.00	US TREASURY BILL 9	0.000	09/12/2019	35,625,617.15	97.60	35,625,617.15	0.00	19.69%	2.56	0.95	0.95	Aaa	AA+	AAA
981464DG2	2,800,000.00	WFnMT 2012-C A 2.2	2.230	08/15/2022	2,805,906.26	99.99	2,799,754.16	(6,152.10)	1.55%	2.42	0.05	0.06	NR	AAA	AAA
98160QAE2	1,443,467.11	WORLD OMNI AUTO 14	1.680	12/15/2020	1,443,918.19	99.83	1,441,082.50	(2,835.69)	0.80%	2.55	0.19	0.19	NR	AAA	AAA
98162CAB7	2,800,000.00	WOLS 2018-B A2A 2.	2.960	06/15/2021	2,799,979.84	100.00	2,799,979.84	0.00	1.55%	2.98	1.08	1.12	Aaa	N.R.	AAA
	181,590,329.10				179,774,892.53		179,502,961.66	(271,930.87)	99.19%	2.67	0.70	0.77			
VP4560000	1,457,433.73	WF ADV GOVT MM FD- INSTL #1751			1,457,433.73	1.00	1,457,433.73	0.00	0.81%	2.00	-	-	Aaa-mf	AAAm	
	183,047,762.83	Total Portfolio			181,232,326.26		180,960,395.39	(271,930.87)	100.00%	2.65	0.69	0.75			

Portfolio NAV \$183,898,553.10
Shares 17,305,340.30
NAV per Shares 10.626694



FMIVT Intermediate High Quality Bond Fund
Holdings as of 9/30/18

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total				Moody's	S&P	Fitch
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL	RATING	RATING	RATING
02007EAB4	331,824.03	ALLYA 2017-3 A2 1.	1.530	03/16/2020	331,805.51	99.84	331,295.73	(509.78)	0.16%	2.67	0.19	0.20	Aaa	AAA	NR
02007MAE0	2,385,000.00	ALLYA 2018-1 A3 2.	2.350	06/15/2022	2,384,724.29	99.09	2,363,340.38	(21,383.91)	1.17%	3.01	1.48	1.53	NR	AAA	AAA
03065GAB6	491,856.12	AMER CRD 17-2 A2A	1.650	09/18/2020	491,840.77	99.79	490,816.68	(1,024.09)	0.24%	2.64	0.23	0.23	Aaa	N.R.	AAA
03065VAF4	3,500,000.00	AMCAR 16-1 C 2.89	2.890	01/10/2022	3,496,171.88	99.88	3,495,949.10	(222.78)	1.73%	3.03	1.04	1.07	Aaa	AAA	NR
037833CG3	2,870,000.00	APPLE 3.0 2/9/24	3.000	02/09/2024	2,885,010.10	98.03	2,813,547.10	(71,463.00)	1.39%	3.40	4.88	5.36	Aa1	AA+	NR
05584PAB3	4,038,956.02	BMWLT 2017-2 A2A 1	1.800	02/20/2020	4,019,076.76	99.64	4,024,486.86	5,410.10	1.99%	2.79	0.37	0.38	Aaa	N.R.	AAA
08467OBR8	3,875,000.00	BERKSHIRE 2.75 3/1	2.750	03/15/2023	3,967,961.25	97.66	3,784,518.75	(183,442.50)	1.87%	3.32	4.15	4.46	Aa2	AA	A+
13976AAD2	1,829,859.69	AFIN 2016-3 A3 1.5	1.540	08/20/2020	1,822,139.97	99.71	1,824,555.84	2,415.87	0.90%	2.71	0.25	0.26	Aaa	AAA	NR
14041NFE6	3,500,000.00	COMET 2016-A3 A3 1	1.340	04/15/2022	3,499,975.50	99.04	3,466,347.15	(33,628.35)	1.71%	2.74	0.71	0.72	NR	AAA	AAA
14313FAB5	1,500,000.00	CARMX 18-3 A2A 2.8	2.880	10/15/2021	1,499,868.30	99.93	1,498,965.00	(903.30)	0.74%	2.95	1.05	1.08	NR	AAA	AAA
14313UAD8	2,486,248.48	CARMX 14-4 A4 1.81	1.810	07/15/2020	2,491,492.92	99.84	2,482,277.20	(9,215.72)	1.23%	2.75	0.17	0.17	NR	AAA	AAA
14314EAC5	2,435,517.49	CARMX 16-3 A3 1.39	1.390	05/17/2021	2,435,153.63	99.20	2,416,118.11	(19,035.52)	1.19%	2.76	0.50	0.51	NR	AAA	AAA
14314JAB6	685,013.71	CARMX 17-1 A2 1.54	1.540	02/18/2020	685,013.50	99.94	684,581.88	(431.62)	0.34%	2.57	0.08	0.08	Aaa	N.R.	AAA
14314PAB2	656,433.61	CARMX 17-2 A2 1.63	1.630	06/15/2020	656,362.39	99.82	655,226.36	(1,136.03)	0.32%	2.61	0.19	0.20	NR	AAA	AAA
18978CAB9	2,143,270.77	CNH 17-C A2 1.84 3	1.840	03/15/2021	2,143,081.52	99.62	2,135,033.54	(8,047.98)	1.05%	2.68	0.47	0.48	Aaa	AAA	NR
26208GAB5	1,415,921.92	DRIVE 2018-1 A2 2.	2.230	04/15/2020	1,415,888.79	99.96	1,415,302.74	(586.05)	0.70%	2.91	0.07	0.08	Aaa	AAA	NR
26208KAB6	2,625,000.00	DRIVE 2018-3 A2 2.	2.750	10/15/2020	2,624,987.14	99.99	2,624,855.89	(131.25)	1.30%	2.77	0.55	0.56	Aaa	AAA	NR
31283GFD4	11.78	FHLMC P(G0-0164	10.000	06/01/2021	12.84	100.64	11.86	(0.98)	0.00%	4.11	0.54	0.58	Aaa	AA+	AAA
3128LXB25	173,715.88	FHLMC P(G0-1857	5.000	10/01/2033	171,897.29	106.12	184,352.50	12,455.21	0.09%	3.74	4.15	4.86	Aaa	AA+	AAA
3128M9Z21	5,601,436.70	FHLMC G(G0-7661	3.000	08/01/2043	5,436,473.69	96.50	5,405,498.44	(30,975.25)	2.67%	3.53	6.92	8.67	Aaa	AA+	AAA
3128MKNF8	324,748.58	FHLMC GOLD #G13790	4.500	04/01/2025	339,327.58	102.68	333,451.84	(5,875.74)	0.16%	3.20	2.13	2.30	Aaa	AA+	AAA
3128MCXY6	73,009.24	FHLMC GOLD #G14095	4.500	08/01/2025	76,659.70	103.19	75,336.04	(1,323.66)	0.04%	3.20	2.02	2.16	Aaa	AA+	AAA
3128MEEV9	503,231.85	FHLMC #(G1-5348	2.500	05/01/2025	510,387.18	98.75	496,941.45	(13,445.73)	0.25%	3.21	2.32	2.48	Aaa	AA+	AAA
3128MJT67	1,481,712.43	FHLMC G(G0-8572	3.500	02/01/2044	1,509,726.06	99.20	1,469,784.64	(39,941.42)	0.73%	3.67	6.50	8.20	Aaa	AA+	AAA
3128MJUF5	1,026,981.32	FHLMC G(G0-8581	3.500	04/01/2044	1,054,100.05	99.20	1,018,714.12	(35,385.93)	0.50%	3.67	6.47	8.17	Aaa	AA+	AAA
3128MJVH0	4,327,111.89	FHLMC G(G0-8615	3.500	11/01/2044	4,484,645.81	98.86	4,277,955.90	(206,689.91)	2.11%	3.67	6.61	8.40	Aaa	AA+	AAA
31292GBB1	605.44	FHLMC P(C0-0034	10.000	03/01/2021	665.16	100.36	607.61	(57.55)	0.00%	4.11	0.82	0.91	Aaa	AA+	AAA
31307BY95	999,235.02	FG #J23(J2-3436	2.500	04/01/2028	1,034,676.64	97.15	970,736.84	(63,939.80)	0.48%	3.25	3.01	3.31	Aaa	AA+	AAA
3130A3DU5	4,100,000.00	FHLB 3.0 3/12/27	3.000	03/12/2027	4,152,193.00	97.83	4,010,907.00	(141,286.00)	1.98%	3.30	7.38	8.45	Aaa	AA+	AAA
3136A0FK8	215,595.73	FNMA 2011-M4 A2 3.	3.726	06/25/2021	226,880.82	101.30	218,404.30	(8,476.52)	0.11%	3.12	2.45	2.60	Aaa	AA+	AAA
3136AH2E9	964,212.76	FNMA 2014-M1 A2 3.	3.299	07/25/2023	946,160.77	99.96	963,827.46	17,666.69	0.48%	3.20	4.05	4.41	Aaa	AA+	AAA
3136AKFQ1	1,187,416.74	FNMA 2014-35 DE 2.	2.000	04/25/2027	1,173,501.70	96.74	1,148,671.81	(24,829.89)	0.57%	3.30	2.59	2.63	Aaa	AA+	AAA
3136APD58	114,384.92	FNMA 2015-55 JA 2.	2.000	07/25/2025	115,064.08	98.58	112,762.76	(2,301.32)	0.06%	2.99	1.35	1.39	Aaa	AA+	AAA
3136G0DU2	250,000.00	FEDERAL NATL MTG A	2.000	04/30/2020	250,000.00	98.69	246,717.50	(3,282.50)	0.12%	2.85	1.53	1.58	Aaa	AA+	AAA
3136G16Y0	250,000.00	FEDERAL NATL MTG A	1.070	12/26/2018	250,000.00	99.72	249,297.50	(702.50)	0.12%	2.24	0.24	0.24	Aaa	AA+	AAA
31371C6H7	1,291.95	FNMA PO(248472	6.500	12/01/2023	1,247.61	109.63	1,416.42	168.81	0.00%	4.11	1.97	2.08	Aaa	AA+	AAA
31371EU52	1,353.55	FNMA PO(250004	6.500	04/01/2024	1,306.97	109.63	1,483.95	176.98	0.00%	4.11	2.06	2.19	Aaa	AA+	AAA
31372F3H2	1,339.54	FNMA PO(271800	6.500	02/01/2024	1,293.46	109.63	1,468.59	175.13	0.00%	4.11	2.02	2.14	Aaa	AA+	AAA
31372F6A4	3,357.37	FNMA PO(271865	6.500	02/01/2024	3,241.87	109.63	3,680.82	438.95	0.00%	4.11	2.05	2.17	Aaa	AA+	AAA
31372PY78	1,436.43	FNMA PO(278934	6.500	04/01/2024	1,387.00	109.63	1,574.82	187.82	0.00%	4.11	2.07	2.19	Aaa	AA+	AAA
3137A2B26	3,010,000.00	FHMS K009 A2 3.81	3.808	08/25/2020	3,252,916.42	101.14	3,044,329.35	(208,587.07)	1.50%	3.03	1.72	1.80	Aaa	AA+	AAA
3137A6B27	2,250,000.00	FHMS K010 A2 4.333	4.333	10/25/2020	2,363,203.13	102.15	2,298,345.52	(64,857.61)	1.14%	3.04	1.84	1.94	Aaa	AA+	AAA

FMLVT Intermediate High Quality Bond Fund
Holdings as of 9/30/18

Asset ID	Units	Asset Description	Interest	Maturity	Market		Unrealized	% of Total				Investment Manager			
			Rate	Date	Cost	Price	Value	Gain/Loss	Market	YTM	DUR	WAL	Moody's RATING	S&P RATING	Fitch RATING
3137A8PP7	2,970,000.00	FHMS K012 A2 4.18	4.185	12/25/2020	3,289,275.00	102.17	3,034,561.56	(254,713.44)	1.50%	3.04	2.09	2.20	Aaa	AA+	AAA
3137B1BS0	6,000,000.00	FHMS K026 A2 2.51	2.510	11/25/2022	6,119,934.00	97.44	5,846,456.40	(273,477.60)	2.89%	3.17	3.81	4.06	Aaa	AA+	AAA
3137B1UG5	6,000,000.00	FHLMC REMIC SERIES	2.637	01/25/2023	6,119,976.00	97.86	5,871,440.40	(248,535.60)	2.90%	3.17	3.92	4.18	Aaa	AA+	AAA
3137B4WB8	3,100,000.00	FHMS K033 A2 3.06	3.060	07/25/2023	3,228,359.38	99.22	3,075,851.93	(152,507.45)	1.52%	3.21	4.34	4.70	Aaa	AA+	AAA
3137BLMZ8	4,100,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	4,222,889.30	97.85	4,011,849.18	(211,040.12)	1.98%	3.37	6.02	6.73	Aaa	AA+	AAA
3137F1G44	3,250,000.00	FHMS K065 A2 3.243	3.243	04/25/2027	3,347,396.00	97.83	3,179,459.08	(167,936.92)	1.57%	3.55	7.34	8.50	Aaa	AA+	AAA
3137FARE0	4,175,000.00	FHMS K727 A2 2.946	2.946	07/25/2024	4,300,141.45	98.14	4,097,451.04	(202,690.41)	2.02%	3.30	5.18	5.69	Aaa	AAA	AAA
31392JGM5	157,177.74	FED NATL MTG ASSN	3.500	03/25/2033	154,391.66	99.45	156,310.18	1,918.52	0.08%	3.68	2.35	2.48	Aaa	AA+	AAA
31394AWY8	195,997.75	FNMA 2004-60 LB 5.	5.000	04/25/2034	211,432.57	102.42	200,742.23	(10,690.34)	0.10%	3.03	1.38	1.44	Aaa	AA+	AAA
31394EDP0	117,244.64	FNMA 2005-58 MA 5.	5.500	07/25/2035	128,969.10	105.76	123,997.98	(4,971.12)	0.06%	3.32	2.75	3.04	Aaa	AA+	AAA
31395NVZ7	1,217,645.90	FNMA 2006-56 FA FL	2.325	11/25/2035	1,218,026.41	100.04	1,218,173.51	147.10	0.60%	2.55	0.10	1.66	Aaa	AA+	AAA
31398F2N0	516,380.55	FNMA 2009-M1 A2 4.	4.287	07/25/2019	523,319.42	100.21	517,440.89	(5,878.53)	0.26%	3.36	0.54	0.55	Aaa	AA+	AAA
31398MC46	929,807.00	FNMA 2010-M1 A2 4.	4.450	09/25/2019	955,231.41	100.86	937,776.19	(17,455.22)	0.46%	3.15	0.89	0.92	Aaa	AA+	AAA
31398VA97	164.23	FHLMC 3649 EB 2.0	2.000	12/15/2018	166.80	99.90	164.06	(2.74)	0.00%	2.48	0.07	0.07	Aaa	AA+	AAA
31402DC73	139,703.32	FNMA #725594 5.5 7	5.500	07/01/2034	152,855.08	107.98	150,858.63	(1,996.45)	0.07%	3.58	4.13	4.83	Aaa	AA+	AAA
31402RF95	164,869.66	FNMA PO(735592	5.000	05/01/2034	160,490.31	106.15	175,002.55	14,512.24	0.09%	3.74	4.20	4.91	Aaa	AA+	AAA
3140GYJX8	4,821,693.80	FNMA #B(BH9277	3.500	02/01/2048	4,752,005.28	98.46	4,747,584.37	(4,420.91)	2.35%	3.67	7.69	####	Aaa	AA+	AAA
31410GBT9	973,760.98	FNMA #888450 5.5 8	5.500	08/01/2035	1,073,723.63	107.90	1,050,727.05	(22,996.58)	0.52%	3.58	3.95	4.58	Aaa	AA+	AAA
31416M6U3	41,251.28	FNMA #A(AA4482	4.000	04/01/2039	43,107.59	101.73	41,963.28	(1,144.31)	0.02%	3.78	5.32	6.47	Aaa	AA+	AAA
31418AJM1	739,481.08	FNMA #M(MA1167	2.500	09/01/2027	769,175.87	97.28	719,396.77	(49,779.10)	0.36%	3.25	3.10	3.38	Aaa	AA+	AAA
31418AYS1	476,644.10	FNMA #M(MA1620	2.500	10/01/2023	482,900.06	98.89	471,362.88	(11,537.18)	0.23%	3.15	1.86	1.97	Aaa	AA+	AAA
31419AGK7	105,732.65	FNMA #AE0201 5.5 8	5.500	08/01/2037	116,173.75	108.01	114,205.01	(1,968.74)	0.06%	3.58	4.08	4.77	Aaa	AA+	AAA
34531DAB4	2,923,319.86	FORDL 2017-B A2A 1	1.800	06/15/2020	2,923,218.13	99.71	2,914,909.47	(8,308.66)	1.44%	2.61	0.37	0.38	NR	AAA	AAA
34531LAB6	2,025,000.00	FORDL 2018-B A2A 2	2.930	04/15/2021	2,024,977.73	99.99	2,024,881.74	(95.99)	1.00%	2.95	1.07	1.11	Aaa	N.R.	AAA
36203E7B8	826.75	GNMA PO(347490X	7.000	09/15/2023	817.74	102.60	848.23	30.49	0.00%	4.11	1.56	1.71	Aaa	AA+	AAA
36203LRW4	541.99	GNMA PO(352501X	7.000	09/15/2023	536.08	100.80	546.34	10.26	0.00%	4.11	1.77	2.00	Aaa	AA+	AAA
36203R4F3	160.15	GNMA PO(357322X	7.000	09/15/2023	158.41	103.42	165.63	7.22	0.00%	4.11	1.67	1.83	Aaa	AA+	AAA
36203XWY8	716.40	GNMA PO(362563X	7.000	08/15/2023	708.59	100.16	717.57	8.98	0.00%	4.11	1.90	2.16	Aaa	AA+	AAA
36204D4S5	4,131.89	GNMA PO(367233X	7.000	09/15/2023	4,086.86	103.63	4,282.00	195.14	0.00%	4.11	1.80	1.99	Aaa	AA+	AAA
36205Y3Y6	6,975.27	GNMA PO(405015X	9.000	03/15/2025	7,471.53	100.32	6,997.80	(473.73)	0.00%	4.11	2.29	2.82	Aaa	AA+	AAA
36206CHJ1	660.79	GNMA PO(407133X	9.000	01/15/2025	704.74	100.32	662.92	(41.82)	0.00%	4.11	2.14	2.61	Aaa	AA+	AAA
36206FHJ4	29,101.90	GNMA PO(409833X	9.000	04/15/2025	30,613.72	101.69	29,594.30	(1,019.42)	0.01%	4.11	2.18	2.63	Aaa	AA+	AAA
36224QVE3	2,438.22	GNMA PO(335513X	7.000	12/15/2022	2,411.66	100.91	2,460.33	48.67	0.00%	4.11	1.68	1.88	Aaa	AA+	AAA
36255PAB6	923,493.47	GMCAR 18-1 A2A 2.0	2.080	01/19/2021	923,424.76	99.65	920,248.59	(3,176.17)	0.45%	2.74	0.55	0.56	Aaa	N.R.	AAA
38377ES62	727,345.02	GNMA 2010-60 PF FL	2.615	04/20/2039	730,186.21	100.40	730,260.15	73.94	0.36%	2.47	0.10	1.54	Aaa	AA+	AAA
58768MAC5	162,919.17	MBALT 2016-B A3 1.	1.350	08/15/2019	162,505.51	99.83	162,636.81	131.30	0.08%	2.55	0.17	0.17	Aaa	AAA	NR
58772QAB2	2,010,456.06	MBALT 2018-A A2 2.	2.200	04/15/2020	2,010,439.78	99.80	2,006,446.41	(3,993.37)	0.99%	2.55	0.47	0.48	NR	AAA	AAA
65479BAB6	1,448,130.45	NALT 2017-B A2A 1.	1.830	12/16/2019	1,448,025.46	99.58	1,441,981.83	(6,043.63)	0.71%	2.73	0.49	0.50	Aaa	N.R.	AAA
80284RAE9	4,382,845.87	SDART 2016-3 B 1.8	1.890	06/15/2021	4,376,682.50	99.72	4,370,693.99	(5,988.51)	2.16%	2.75	0.32	0.33	Aaa	N.R.	AAA
80285CAG6	1,630,585.54	SDART 2016-2 B 2.0	2.080	02/16/2021	1,627,910.35	99.89	1,628,767.76	857.41	0.80%	2.68	0.20	0.20	Aaa	N.R.	AAA
80285FAB0	3,500,000.00	SDART 2018-2 A2A 2	2.580	10/15/2020	3,499,764.10	99.95	3,498,320.70	(1,443.40)	1.73%	2.67	0.38	0.39	Aaa	N.R.	AAA
80285LAC5	4,488,008.52	SDART 2017-2 A3 1.	1.870	12/15/2020	4,481,225.26	99.90	4,483,627.33	2,402.07	2.22%	2.60	0.15	0.15	NR	AAA	AAA
89231AAE1	1,000,000.00	TAOT 18-C A4 3.15	3.150	02/15/2024	999,756.80	99.75	997,515.00	(2,241.80)	0.49%	3.28	3.08	3.29	Aaa	AAA	NR
90290XAD9	1,885,659.79	USAOT 2015-1 A4 1.	1.540	11/16/2020	1,879,325.16	99.95	1,884,785.03	5,459.87	0.93%	2.70	0.10	0.10	Aaa	AAA	NR
9128282R0	1,500,000.00	US TREASURY 2.25 8	2.250	08/15/2027	1,483,716.93	93.78	1,406,715.00	(77,001.93)	0.70%	3.06	7.92	8.87	Aaa	AA+	AAA
9128283W8	3,000,000.00	US TREASURY 2.75 2	2.750	02/15/2028	2,971,568.93	97.50	2,924,880.00	(46,688.93)	1.45%	3.06	8.16	9.38	Aaa	AA+	AAA
9128284V9	3,035,000.00	US TREASURY 2.875	2.875	08/15/2028	2,985,574.84	98.46	2,988,291.35	2,716.51	1.48%	3.06	8.49	9.87	Aaa	AA+	AAA

FMLVT Intermediate High Quality Bond Fund
Holdings as of 9/30/18

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	Investment Manager			Moody's RATING	S&P RATING	Fitch RATING
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL			
912828B66	13,850,000.00	US TREASURY 2.75 2	2.750	02/15/2024	13,891,901.12	98.93	13,702,359.00	(189,542.12)	6.77%	2.97	4.94	5.38	Aaa	AA+	AAA
912828P46	3,000,000.00	US TREASURY 1.625	1.625	02/15/2026	2,944,347.94	90.75	2,722,380.00	(221,967.94)	1.35%	3.03	6.84	7.38	Aaa	AA+	AAA
912828Q37	650,000.00	US TREASURY 1.25 3	1.250	03/31/2021	625,093.98	96.14	624,942.50	(151.48)	0.31%	2.86	2.43	2.50	Aaa	AA+	AAA
912828R28	3,000,000.00	US TREASURY 1.625	1.625	04/30/2023	3,002,472.94	94.38	2,831,250.00	(171,222.94)	1.40%	2.95	4.34	4.58	Aaa	AA+	AAA
912828S92	6,200,000.00	US TREASURY 1.25 7	1.250	07/31/2023	5,876,428.73	92.40	5,728,490.00	(147,938.73)	2.83%	2.95	4.62	4.83	Aaa	AA+	AAA
912828TY6	300,000.00	US TREASURY 1.625	1.625	11/15/2022	294,212.14	94.93	284,802.00	(9,410.14)	0.14%	2.94	3.92	4.13	Aaa	AA+	AAA
912828U24	8,350,000.00	US TREASURY 2.0 11	2.000	11/15/2026	8,012,048.06	92.52	7,725,086.00	(286,962.06)	3.82%	3.05	7.34	8.13	Aaa	AA+	AAA
912828U57	5,450,000.00	US TREASURY 2.125	2.125	11/30/2023	5,388,224.96	96.02	5,232,872.00	(155,352.96)	2.59%	2.96	4.81	5.17	Aaa	AA+	AAA
912828U65	3,430,000.00	US TREASURY 1.75 1	1.750	11/30/2021	3,395,283.02	96.54	3,311,287.70	(83,995.32)	1.64%	2.90	3.03	3.17	Aaa	AA+	AAA
912828XB1	16,800,000.00	US TREASURY 2.125	2.125	05/15/2025	16,551,942.22	94.68	15,906,912.00	(645,030.22)	7.86%	3.02	6.06	6.62	Aaa	AA+	AAA
931142EK5	2,205,000.00	WALMART 3.4 6/26/2	3.400	06/26/2023	2,207,822.40	100.44	2,214,591.75	6,769.35	1.09%	3.30	4.31	4.74	Aa2	AA	AA
981464FJ4	2,525,000.00	WFNMT 2016-A A 2.0	2.030	04/15/2025	2,524,252.85	96.39	2,433,931.33	(90,321.52)	1.20%	3.46	2.60	2.72	NR	AAA	AAA
	204,272,962.75				204,867,305.26		199,936,413.08	(4,930,892.18)	98.79%	3.06	3.84	4.32			
VP4560000	2,443,363.62	WF ADV GOVT MM FD-	0.000		2,443,363.62	1.00	2,443,363.62	0.00	1.21%	2.00	-	-	Aaa-mf	AAAm	
	206,716,326.37				207,310,668.88		202,379,776.70	(4,930,892.18)	100.00%	3.04	3.80	4.27			

Portfolio NAV \$ 202,901,316.46
Shares 8,695,482.10
NAV per Shares 23.334108

FMIvT Broad Market High Quality Bond Fund
Holdings as of 9/30/18

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
VP4560000	789,034.28	WF ADV GOVT MM FD- INSTL #1751			789,034.28	1.000000	789,034.28	0.00	0.59%	2.00	-	-	Aaa-mf	AAAm	
136,804,550.53		Total Portfolio			136,644,387.78		134,396,076.64	(2,248,311.14)	100.00%	3.03	5.02	6.38			
			Portfolio NAV	\$134,863,447.73											
			# Shares	5,880,589.62											
			NAV per Share	22.933661											



**FMIvT Core Plus Fixed Income Fund
Holdings as of 9/30/18**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6640887	62,508,838.00	FRANKLIN TEMPLETON GLOBAL	62,508,838.00	1.07	66,829,783.68	4,320,945.68
665999439	66,898,923.00	PIONEER INSTITUTIONAL MULTI-SEC	66,898,923.00	1.13	75,321,519.47	8,422,596.47
VP4560000	23,688.81	WF ADV GOVT MM FD-INSTL #1751	23,688.81	1.00	23,688.81	0.00
129,431,449.81			Total Portfolio		129,431,449.81	142,174,991.96
						12,743,542.15

Portfolio NAV	\$142,065,466.13
# Shares	13,235,313.36
NAV per Share	10.7338



FMIVT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 9/30/18

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
88579Y101	MMM	6,429.00	3M COMPANY	1,029,306.13	210.71	1,354,654.59	325,348.46	0.49%
G1151C101	ACN	5,690.00	ACCENTURE PLC	601,634.28	170.20	968,438.00	366,803.72	0.35%
G0084W101	ADNT	11,087.00	ADIANT PLC	583,813.95	39.31	435,829.97	(147,983.98)	0.16%
02005N100	ALLY	15,300.00	ALLY FINANCIAL INC	296,844.10	26.45	404,685.00	107,840.90	0.15%
02079K107	GOOG	2,462.00	ALPHABET INC	1,483,219.55	1,193.47	2,938,323.14	1,455,103.59	1.06%
026874784	AIG	50,700.00	AMERICAN INTERNATI	2,389,412.45	53.24	2,699,268.00	309,855.55	0.97%
03027X100	AMT	10,694.00	AMERICAN TOWER COR	1,487,669.40	145.30	1,553,838.20	66,168.80	0.56%
032095101	APH	16,171.00	AMPHENOL CORP	920,696.64	94.02	1,520,397.42	599,700.78	0.55%
03349M105	ANDV	2,700.00	ANDEAVOR	246,552.95	153.50	414,450.00	167,897.05	0.15%
036752103	ANTM	3,100.00	ANTHEM, INC.	352,847.94	274.05	849,555.00	496,707.06	0.31%
G0408V102	AON	4,016.00	AON PLC	574,424.54	153.78	617,580.48	43,155.94	0.22%
037411105	APA	39,500.00	APACHE CORP COM ST	1,789,761.98	47.67	1,882,965.00	93,203.02	0.68%
054561105	EQH	24,900.00	AXA EQUITABLE HLDG	498,000.00	21.45	534,105.00	36,105.00	0.19%
060505104	BAC	41,700.00	BANK OF AMERICA CO	589,853.71	29.46	1,228,482.00	638,628.29	0.44%
064058100	BK	7,800.00	BANK OF NEW YORK M	392,917.66	50.99	397,722.00	4,804.34	0.14%
075896100	BBBY	10,800.00	BED BATH & BEYOND	467,461.41	15.00	162,000.00	(305,461.41)	0.06%
09062X103	BIIB	1,400.00	BIOGEN INC	321,717.25	353.31	494,634.00	172,916.75	0.18%
09857L108	BKNG	260.00	BOOKING HLDGS INC	246,866.14	1,984.00	515,840.00	268,973.86	0.19%
14040H105	COF	11,100.00	CAPITAL ONE FINL C	720,154.12	94.93	1,053,723.00	333,568.88	0.38%
124857202	CBS	12,200.00	CBS CORP	612,578.79	57.45	700,890.00	88,311.21	0.25%
156782104	CERN	10,773.00	CERNER CORP	654,985.63	64.41	693,888.93	38,903.30	0.25%
808513105	SCHW	11,243.00	CHARLES SCHWAB COR	303,340.07	49.15	552,593.45	249,253.38	0.20%
M22465104	CHKP	12,800.00	CHECK POINT SOFTWA	1,028,536.19	117.67	1,506,176.00	477,639.81	0.54%
125581801	CIT	5,300.00	CIT GROUP INC COM	224,536.75	51.61	273,533.00	48,996.25	0.10%
172967424	C	26,936.00	CITIGROUP	1,251,338.27	71.74	1,932,388.64	681,050.37	0.69%
174610105	CFG	16,300.00	CITIZENS FINANCIAL	400,811.30	38.57	628,691.00	227,879.70	0.23%
N20944109	CNHI	93,800.00	CNH INDUSTRIAL NV	799,165.69	12.01	1,126,538.00	327,372.31	0.41%
191216100	KO	13,394.00	COCA-COLA CO	484,156.45	46.19	618,668.86	134,512.41	0.22%
20030N101	CMCSA	29,600.00	COMCAST COPORATION	982,512.22	35.41	1,048,136.00	65,623.78	0.38%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 9/30/18

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
20030N101	CMCSA	23,232.00	COMCAST COPORATION	569,496.82	35.41	822,645.12	253,148.30	0.30%
219350105	GLW	29,600.00	CORNING INC	498,520.38	35.30	1,044,880.00	546,359.62	0.38%
22822V101	CCI	5,454.00	CROWN CASTLE INTL	564,307.60	111.33	607,193.82	42,886.22	0.22%
231021106	CMI	6,700.00	CUMMINS INC.	747,010.06	146.07	978,669.00	231,658.94	0.35%
235851102	DHR	26,286.00	DANAHER CORP	1,888,928.67	108.66	2,856,236.76	967,308.09	1.03%
254709108	DFS	10,600.00	DISCOVER FINANCIAL	651,365.39	76.45	810,370.00	159,004.61	0.29%
25470F104	DISCA	7,600.00	DISCOVERY INC	204,186.20	32.00	243,200.00	39,013.80	0.09%
25470F302	DISCK	53,100.00	DISCOVERY INC	1,166,083.46	29.58	1,570,698.00	404,614.54	0.56%
256677105	DG	20,725.00	DOLLAR GEN CORP	1,557,420.92	109.30	2,265,242.50	707,821.58	0.81%
G29183103	ETN	5,200.00	EATON CORP PLC	278,710.96	86.73	450,996.00	172,285.04	0.16%
278865100	ECL	14,644.00	ECOLAB INC	1,586,116.79	156.78	2,295,886.32	709,769.53	0.83%
29082A107	ERJ	8,400.00	EMBRAER SA	220,461.94	19.59	164,556.00	(55,905.94)	0.06%
294821608	ERIC	129,100.00	ERICSSON	1,026,107.84	8.80	1,136,080.00	109,972.16	0.41%
518439104	EL	7,870.00	ESTEE LAUDER	630,597.98	145.32	1,143,668.40	513,070.42	0.41%
30303M102	FB	6,579.00	FACEBOOK INC	552,301.82	164.46	1,081,982.34	529,680.52	0.39%
337738108	FISV	8,054.00	FISERV INC	529,295.90	82.38	663,488.52	134,192.62	0.24%
34959J108	FTV	10,839.00	FORTIVE CO	507,386.34	84.20	912,643.80	405,257.46	0.33%
369604103	GE	84,700.00	GENERAL ELECTRIC C	1,245,841.01	11.29	956,263.00	(289,578.01)	0.34%
37045V100	GM	38,200.00	GENERAL MOTORS CO	1,383,194.77	33.67	1,286,194.00	(97,000.77)	0.46%
37733W105	GSK	21,900.00	GLAXOSMITHKLINE PL	1,013,379.39	40.17	879,723.00	(133,656.39)	0.32%
38141G104	GS	4,100.00	GOLDMAN SACHS GROU	817,215.49	224.24	919,384.00	102,168.51	0.33%
382550101	GT	21,800.00	GOODYEAR TIRE & RU	678,467.06	23.39	509,902.00	(168,565.06)	0.18%
406216101	HAL	9,800.00	HALLIBURTON CO COM	412,376.45	40.53	397,194.00	(15,182.45)	0.14%
412822108	HOG	9,400.00	HARLEY-DAVIDSON IN	477,134.09	45.30	425,820.00	(51,314.09)	0.15%
806407102	HSIC	7,048.00	HENRY SCHEIN INC	572,349.84	85.03	599,291.44	26,941.60	0.22%
42809H107	HES	23,000.00	HESS CORP	1,150,783.77	71.58	1,646,340.00	495,556.23	0.59%
42824C109	HPE	140,300.00	HEWLETT PACKARD EN	1,809,758.68	16.31	2,288,293.00	478,534.32	0.82%
45167R104	IEX	6,784.00	IDEX CORP	559,308.40	150.66	1,022,077.44	462,769.04	0.37%
45866F104	ICE	19,407.00	INTERCONTINENTAL E	1,207,341.24	74.89	1,453,390.23	246,048.99	0.52%
460146103	IP	11,600.00	INTERNATIONAL PAPE	565,619.50	49.15	570,140.00	4,520.50	0.21%
460690100	IPG	11,200.00	INTERPUBLIC GROUP	241,117.07	22.87	256,144.00	15,026.93	0.09%
461202103	INTU	3,676.00	INTUIT INC	440,354.35	227.40	835,922.40	395,568.05	0.30%
478160104	JNJ	5,382.00	JOHNSON & JOHNSON	730,649.31	138.17	743,630.94	12,981.63	0.27%
G51502105	JCI	36,076.00	JOHNSON CTLS INTL	1,426,311.60	35.00	1,262,660.00	(163,651.60)	0.45%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 9/30/18

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
46625H100	JPM	4,800.00	JPMORGAN CHASE & C	200,022.45	112.84	541,632.00	341,609.55	0.19%
487836108	K	3,900.00	KELLOGG CO	246,109.54	70.02	273,078.00	26,968.46	0.10%
G5315B107	KOS	32,400.00	KOSMOS ENERGY LTD	289,177.99	9.35	302,940.00	13,762.01	0.11%
50540R409	LH	4,695.00	LABORATORY CORP OF	714,159.40	173.68	815,427.60	101,268.20	0.29%
548661107	LOW	5,817.00	LOWE'S COS INC	223,063.33	114.82	667,907.94	444,844.61	0.24%
559222401	MGA	10,300.00	MAGNA INTERNATIONA	437,566.92	52.53	541,059.00	103,492.08	0.19%
565849106	MRO	77,200.00	MARATHON OIL CORP	1,252,823.18	23.28	1,797,216.00	544,392.82	0.65%
571748102	MMC	15,283.00	MARSH & MCLENNAN C	852,447.71	82.72	1,264,209.76	411,762.05	0.45%
57636Q104	MA	10,771.00	MASTERCARD INC	1,033,030.14	222.61	2,397,732.31	1,364,702.17	0.86%
G5960L103	MDT	2,859.00	MEDTRONIC PLC	215,330.14	98.37	281,239.83	65,909.69	0.10%
G5960L103	MDT	9,563.00	MEDTRONIC PLC	734,175.41	98.37	940,712.31	206,536.90	0.34%
594918104	MSFT	15,000.00	MICROSOFT CORPORAT	618,886.64	114.37	1,715,550.00	1,096,663.36	0.62%
594918104	MSFT	24,005.00	MICROSOFT CORPORAT	1,412,715.63	114.37	2,745,451.85	1,332,736.22	0.99%
609207105	MDLZ	17,300.00	MONDELEZ INTERNATI	711,380.61	42.96	743,208.00	31,827.39	0.27%
609207105	MDLZ	30,132.00	MONDELEZ INTERNATI	1,220,815.00	42.96	1,294,470.72	73,655.72	0.47%
617446448	MS	5,500.00	MORGAN STANLEY	142,478.71	46.57	256,135.00	113,656.29	0.09%
626717102	MUR	24,000.00	MURPHY OIL CORP	969,447.84	33.34	800,160.00	(169,287.84)	0.29%
637071101	NOV	8,700.00	NATIONAL OILWELL V	271,759.06	43.08	374,796.00	103,036.94	0.13%
65249B109	NWSA	22,000.00	NEWS CORP COM CL A	277,347.96	13.19	290,180.00	12,832.04	0.10%
654106103	NKE	7,169.00	NIKE INC CL B	217,986.32	84.72	607,357.68	389,371.36	0.22%
681919106	OMC	2,800.00	OMNICOM GROUP INC	198,449.26	68.02	190,456.00	(7,993.26)	0.07%
68389X105	ORCL	37,800.00	ORACLE CORPORATION	1,332,896.21	51.56	1,948,968.00	616,071.79	0.70%
693718108	PCAR	4,300.00	PACCAR INC	205,934.58	68.19	293,217.00	87,282.42	0.11%
713448108	PEP	7,600.00	PEPSICO INC	837,291.91	111.80	849,680.00	12,388.09	0.31%
713448108	PEP	5,858.00	PEPSICO INC	587,079.67	111.80	654,924.40	67,844.73	0.24%
69351T106	PPL	22,800.00	PPL CORP	704,626.16	29.26	667,128.00	(37,498.16)	0.24%
74005P104	PX	12,565.00	PRAXAIR INC	1,597,883.82	160.73	2,019,572.45	421,688.63	0.73%
N72482123	QGEN	23,880.00	QIAGEN N.V.	775,624.04	37.88	904,574.40	128,950.36	0.33%
780259206	RDS/A	13,314.00	ROYAL DUTCH SHELL	913,729.99	68.14	907,215.96	(6,514.03)	0.33%
80105N105	SNY	15,600.00	SANOFI	684,421.62	44.67	696,852.00	12,430.38	0.25%
806857108	SLB	7,492.00	SCHLUMBERGER LTD	545,118.70	60.92	456,412.64	(88,706.06)	0.16%
842587107	SO	13,100.00	SOUTHERN CO/THE	577,933.20	43.60	571,160.00	(6,773.20)	0.21%
855244109	SBUX	12,415.00	STARBUCKS CORP	468,178.39	56.84	705,668.60	237,490.21	0.25%
857477103	STT	11,200.00	STATE STREET CORP	882,844.28	83.78	938,336.00	55,491.72	0.34%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 9/30/18

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
87165B103	SYF	12,300.00	SYNCHRONY FINANCIA	361,271.14	31.08	382,284.00	21,012.86	0.14%
H84989104	TEL	2,800.00	TE CONNECTIVITY LT	177,168.73	87.93	246,204.00	69,035.27	0.09%
88076W103	TDC	6,700.00	TERADATA CORP	241,594.13	37.71	252,657.00	11,062.87	0.09%
882508104	TXN	4,959.00	TEXAS INSTRUMENTS	201,748.39	107.29	532,051.11	330,302.72	0.19%
883556102	TMO	12,187.00	THERMO FISHER SCIE	1,700,608.27	244.08	2,974,602.96	1,273,994.69	1.07%
872540109	TJX	8,255.00	TJX COMPANIES INC	617,772.54	112.02	924,725.10	306,952.56	0.33%
89417E109	TRV	6,400.00	TRAVELERS COMPANIE	732,377.79	129.71	830,144.00	97,766.21	0.30%
904767704	UL	9,600.00	UNILEVER PLC ADSEA	540,862.51	54.97	527,712.00	(13,150.51)	0.19%
92345Y106	VRSK	12,077.00	VERISK ANALYTICS I	1,057,293.97	120.55	1,455,882.35	398,588.38	0.52%
92826C839	V	19,424.00	VISA INC CLASS A	1,120,014.49	150.09	2,915,348.16	1,795,333.67	1.05%
92857W308	VOD	53,400.00	VODAFONE GROUP PLC	1,733,069.26	21.70	1,158,780.00	(574,289.26)	0.42%
254687106	DIS	6,019.00	WALT DISNEY CO	366,332.74	116.94	703,861.86	337,529.12	0.25%
949746101	WFC	36,741.00	WELLS FARGO & CO	1,838,805.52	52.56	1,931,106.96	92,301.44	0.69%
98419M100	XYL	16,759.00	XYLEM INC	910,158.13	79.87	1,338,541.33	428,383.20	0.48%
98956P102	ZBH	4,800.00	ZIMMER BIOMET HOLD	502,026.64	131.47	631,056.00	129,029.36	0.23%
98978V103	ZTS	24,732.00	ZOETIS INC	1,223,418.87	91.56	2,264,461.92	1,041,043.05	0.81%
MS6109933		6,006,310.54	JANUS/INTECH BROAD ENHANC	67,044,802.20	26.87	161,403,345.18	94,358,542.98	58.05%
		8,092,092.54	Securities	152,366,677.78		275,136,194.09	122,769,516.31	98.95%
		2,906,492.13	WF ADV GOVT MM FD-INSTL #1751	2,906,492.13	1.00	2,906,492.13	-	1.05%
		10,998,584.67	Portfolio Totals	155,273,169.91		278,042,686.22	122,769,516.31	100.00%
			Portfolio NAV	\$276,264,111.19				
			# Shares	23,872,086.0400				
			NAV Per Share	11.5727				



FMIVT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 9/30/18

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
00508Y102	AYI	13,581.00	ACUITY BRANDS INC	1,242,410.42	157.20	2,134,933.20	892,522.78	1.55%
008252108	AMG	14,733.00	AFFILIATED MANAGER	1,687,358.37	136.72	2,014,295.76	326,937.39	1.46%
03662Q105	ANSS	24,175.00	ANSYS INC	1,633,714.46	186.68	4,512,989.00	2,879,274.54	3.27%
038336103	ATR	35,495.00	APTARGROUP INC COM	1,996,837.84	107.74	3,824,231.30	1,827,393.46	2.77%
03852U106	ARMK	117,257.00	ARAMARK	4,213,057.91	43.02	5,044,396.14	831,338.23	3.65%
04316A108	APAM	20,989.00	ARTISAN PARTNERS A	1,111,783.14	32.40	680,043.60	(431,739.54)	0.49%
090572207	BIO	11,350.00	BIO RAD LABS INC C	1,076,288.87	312.99	3,552,436.50	2,476,147.63	2.57%
09073M104	TECH	12,895.00	BIO-TECHNE CORP	1,376,398.00	204.11	2,631,998.45	1,255,600.45	1.91%
09227Q100	BLKB	37,527.00	BLACKBAUD INC	1,167,459.82	101.48	3,808,239.96	2,640,780.14	2.76%
11133T103	BR	19,261.00	BROADRIDGE FINANCI	1,072,310.34	131.95	2,541,488.95	1,469,178.61	1.84%
142339100	CSL	30,558.00	CARLISLE COS INC	1,736,006.43	121.80	3,721,964.40	1,985,957.97	2.70%
12514G108	CDW	47,868.00	CDW CORPORATION OF	1,865,076.63	88.92	4,256,422.56	2,391,345.93	3.08%
169905106	CHH	8,877.00	CHOICE HOTELS INT'	717,870.34	83.30	739,454.10	21,583.76	0.54%
171340102	CHD	38,359.00	CHURCH & DWIGHT IN	1,085,290.05	59.37	2,277,373.83	1,192,083.78	1.65%
198516106	COLM	21,499.00	COLUMBIA SPORTSWEA	841,498.12	93.07	2,000,911.93	1,159,413.81	1.45%
217204106	CPRT	40,530.00	COPART INC	792,234.50	51.53	2,088,510.90	1,296,276.40	1.51%
24906P109	XRAY	44,064.00	DENTSPLY SIRONA IN	1,588,656.41	37.74	1,662,975.36	74,318.95	1.20%
257651109	DCI	36,480.00	DONALDSON COMPANY	1,343,208.24	58.26	2,125,324.80	782,116.56	1.54%
303075105	FDS	9,275.00	FACTSET RESH SYS I	713,027.67	223.71	2,074,910.25	1,361,882.58	1.50%
303250104	FICO	16,841.00	FAIR ISAAC CORP	638,350.31	228.55	3,849,010.55	3,210,660.24	2.79%
302445101	FLIR	38,361.00	FLIR SYSTEMS INC	1,051,980.96	61.47	2,358,050.67	1,306,069.71	1.71%
366651107	IT	19,680.00	GARTNER INC	1,524,442.86	158.50	3,119,280.00	1,594,837.14	2.26%
384109104	GGG	38,679.00	GRACO INC	543,935.55	46.34	1,792,384.86	1,248,449.31	1.30%
426281101	JKHY	18,263.00	HENRY JACK & ASSOC	741,040.45	160.08	2,923,541.04	2,182,500.59	2.12%
806407102	HSIC	21,800.00	HENRY SCHEIN	1,060,914.27	85.03	1,853,654.00	792,739.73	1.34%
45167R104	IEX	23,882.00	IDEX CORP	989,509.06	150.66	3,598,062.12	2,608,553.06	2.61%
445658107	JBHT	28,631.00	JB HUNT TRANS SVCS	1,767,661.56	118.94	3,405,371.14	1,637,709.58	2.47%
48020Q107	JLL	13,876.00	JONES LANG LASALLE	1,742,434.77	144.32	2,002,584.32	260,149.55	1.45%
497266106	KEX	39,807.00	KIRBY CORP	2,384,062.19	82.25	3,274,125.75	890,063.56	2.37%
515098101	LSTR	17,715.00	LANDSTAR SYSTEM IN	1,170,161.88	122.00	2,161,230.00	991,068.12	1.57%

**FMIvT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 9/30/18**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
526107107	LII	14,935.00	LENNOX INTERNATIONAL	2,582,013.51	218.40	3,261,804.00	679,790.49	2.36%
562750109	MANH	55,229.00	MANHATTAN ASSOCIAT	2,550,718.26	54.60	3,015,503.40	464,785.14	2.18%
570535104	MKL	3,152.00	MARKEL CORP	1,255,412.62	1,188.49	3,746,120.48	2,490,707.86	2.71%
617700109	MORN	16,011.00	MORNINGSTAR INC	827,151.75	125.90	2,015,784.90	1,188,633.15	1.46%
655663102	NDSN	18,503.00	NORDSON CORP	2,217,851.59	138.90	2,570,066.70	352,215.11	1.86%
73278L105	POOL	4,340.00	POOL CORP	745,879.04	166.88	724,259.20	(21,619.84)	0.52%
743606105	PB	10,138.00	PROSPERITY BANCSHA	750,796.30	69.35	703,070.30	(47,726.00)	0.51%
749685103	RPM	26,040.00	RPM INTERNATIONAL	1,307,444.00	64.94	1,691,037.60	383,593.60	1.22%
79546E104	SBH	95,281.00	SALLY BEAUTY CO IN	2,129,531.81	18.39	1,752,217.59	(377,314.22)	1.27%
784117103	SEIC	57,092.00	SEI INVESTMENTS CO	1,798,569.09	61.10	3,488,321.20	1,689,752.11	2.53%
81725T100	SXT	7,177.00	SENSIENT TECHNOLOG	535,067.05	76.51	549,112.27	14,045.22	0.40%
817565104	SCI	18,009.00	SERVICE CORP INTL	684,078.82	44.20	795,997.80	111,918.98	0.58%
81761R109	SERV	57,010.00	SERVICEMASTER GLOB	2,391,009.31	62.03	3,536,330.30	1,145,320.99	2.56%
879369106	TFX	22,040.00	TELEFLEX INC	3,132,730.53	266.09	5,864,623.60	2,731,893.07	4.25%
89400J107	TRU	74,200.00	TRANSUNION	2,628,919.70	73.58	5,459,636.00	2,830,716.30	3.95%
896239100	TRMB	47,573.00	TRIMBLE INC	1,371,674.60	43.46	2,067,522.58	695,847.98	1.50%
904214103	UMPQ	84,617.00	UMPQUA HOLDINGS CO	1,096,065.54	20.80	1,760,033.60	663,968.06	1.27%
92220P105	VAR	11,288.00	VARIAN MEDICAL SYS	558,914.25	111.93	1,263,465.84	704,551.59	0.92%
084423102	WRB	73,193.00	W.R. BERKLEY CORPO	4,918,479.32	79.93	5,850,316.49	931,837.17	4.24%
957090103	WABC	22,117.00	WESTAMERICA BANCOR	982,436.71	60.16	1,330,558.72	348,122.01	0.96%
96208T104	WEX	19,297.00	WEX, INC.	1,532,515.14	200.76	3,874,065.72	2,341,550.58	2.81%
		1,599,550.00		76,872,240.36		137,350,043.73	60,477,803.37	99.49%
VP4560000		709,630.36	WF ADV GOVT MM FD-INSTL #1751	709,630.36	1.00	709,630.36	-	0.51%
		<u>2,309,180.36</u>		<u>77,581,870.72</u>		<u>138,059,674.09</u>	<u>60,477,803.37</u>	<u>100.00%</u>

Portfolio NAV \$138,455,065.04
Shares 1,464,739.8500
NAV Per Share 94.5254



**FMIVT International Equity Portfolio
Holdings as of 9/30/18**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
666994470	890,259.86	INVESTEC GLOBAL SE	92,198,785.87	120.76	107,507,780.19	15,308,994.32	87.86%
949982375	1,221,154.06	WELLS FARGO EMERGING MKT	15,857,494.48	12.14	14,829,886.61	(1,027,607.87)	12.12%
VP4560000	27,672.75	WF ADV GOVT MM FD-	27,672.75	1.00	27,672.75	0.00	0.02%
	<u>2,139,086.6700</u>		<u>108,083,953.1000</u>		<u>122,365,339.5500</u>	<u>14,281,386.4500</u>	<u>100.00%</u>
		Portfolio NAV	\$122,014,112.65				
		# Shares	8,943,223.1400				
		NAV Per Share	13.6432				



**FMIvT Core Real Estate Portfolio
Holdings as of 9/30/18**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
HN0010852	5,485.95	Morgan Stanley Prime Property Fund	101,235,564.19	18,669.19	102,418,261.55	1,182,697.36
		Portfolio NAV	\$102,343,795.35			
		# Shares	9,999,997.7800			
		NAV Per Share	10.2344			