



**FMIVT 0-2 Year High Quality Bond Fund**  
Holdings as of 12/31/17

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager					
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL	Moody's RATING	S&P RATING	Fitch RATING
02006WAF6	695,000.00	ALLYA 2014-2 C 2.3	2.350	06/15/2020	698,665.04	100.14	695,963.13	(2,701.91)	0.37%	2.25	0.46	0.46	Aaa	AAA	NR
02007EAB4	3,750,000.00	ALLYA 2017-3 A2 1.	1.530	03/16/2020	3,749,790.75	99.85	3,744,552.37	(5,238.38)	2.01%	1.87	0.47	0.48	Aaa	AAA	NR
02007HAB7	2,878,849.53	ALLYA 2017-2 A2 1.	1.490	11/15/2019	2,878,572.30	99.88	2,875,425.43	(3,146.87)	1.54%	1.91	0.36	0.36	Aaa	N.R.	AAA
02007LAC6	1,173,218.75	ALLYA 2016-3 A3 1.	1.440	08/17/2020	1,171,568.91	99.73	1,170,055.87	(1,513.04)	0.63%	1.96	0.58	0.59	Aaa	AAA	NR
03065DAB3	628,392.37	AMER CRD 16-3 A2A	1.370	11/08/2019	628,352.78	99.96	628,120.72	(232.06)	0.34%	1.79	0.12	0.12	NR	AAA	AAA
03065LAD1	286,496.69	AMER CRD 15-2 A3 1	1.270	01/08/2020	286,798.86	99.97	286,401.26	(397.60)	0.15%	1.77	0.08	0.08	Aaa	AAA	NR
03065VAD9	879,243.65	AMER CRD 16-1 A3 1	1.810	10/08/2020	880,892.24	99.97	878,938.11	(1,954.13)	0.47%	1.91	0.44	0.44	Aaa	AAA	NR
05584PAB3	3,775,000.00	BMWLT 2017-2 A2A 1	1.800	02/20/2020	3,774,670.07	99.79	3,767,084.58	(7,585.49)	2.02%	2.05	0.93	0.95	Aaa	N.R.	AAA
12592YAE4	1,260,000.00	CNH 15-B A4 1.89 4	1.890	04/15/2022	1,257,637.50	99.78	1,257,278.02	(359.48)	0.68%	2.05	1.19	1.21	Aaa	AAA	NR
12594BAB8	211,384.59	CNH 16-A A2A 1.22	1.220	07/15/2019	211,370.05	99.98	211,333.03	(37.02)	0.11%	1.86	0.05	0.05	Aaa	N.R.	AAA
12594DAB4	1,000,414.44	CNH 16-B A2A 1.31	1.310	10/15/2019	1,000,409.64	99.92	999,613.51	(796.13)	0.54%	1.68	0.22	0.22	Aaa	N.R.	AAA
13057VAC0	870,142.66	CRART 2015-4 A3 2.	2.040	01/15/2020	871,876.15	100.05	870,569.90	(1,306.25)	0.47%	1.82	0.21	0.22	NR	AAA	NR
13975KAD1	2,015,000.00	AFIN 2015-1 A4 1.8	1.860	10/21/2019	2,021,454.31	100.00	2,014,903.88	(6,550.43)	1.08%	1.90	0.33	0.33	Aaa	AAA	NR
13976AAB6	146,657.57	AFIN 2016-3 A2A 1.	1.360	04/22/2019	146,668.45	99.97	146,612.94	(55.51)	0.08%	1.74	0.08	0.08	Aaa	AAA	NR
14312QAB2	1,377,294.83	CARMX 16-4 A2 1.21	1.210	11/15/2019	1,377,220.18	99.79	1,374,403.06	(2,817.12)	0.74%	1.92	0.31	0.31	Aaa	N.R.	AAA
14313PAD9	179,577.51	CARMX 13-4 A4 1.28	1.280	05/15/2019	179,769.80	99.97	179,517.15	(252.65)	0.10%	1.50	0.18	0.19	Aaa	N.R.	AAA
14313UAC0	317,452.28	CARMX 14-4 A3 1.25	1.250	11/15/2019	317,551.48	99.88	317,082.13	(469.35)	0.17%	1.78	0.23	0.23	NR	AAA	AAA
14313UAD8	4,200,000.00	CARMX 14-4 A4 1.81	1.810	07/15/2020	4,208,150.02	99.85	4,193,661.36	(14,488.66)	2.25%	2.02	0.85	0.87	NR	AAA	AAA
14313WAD4	1,850,000.00	CARMX 15-1 A4 1.83	1.830	07/15/2020	1,855,419.93	99.77	1,845,727.42	(9,692.51)	0.99%	2.08	1.09	1.11	NR	AAA	AAA
14313XAC4	2,953,266.44	CARMX 15-4 A3 1.56	1.560	11/16/2020	2,951,305.29	99.71	2,944,602.44	(6,702.85)	1.58%	2.02	0.67	0.69	Aaa	AAA	NR
14314JAB6	1,968,912.93	CARMX 17-1 A2 1.54	1.540	02/18/2020	1,969,017.68	99.87	1,966,314.36	(2,703.32)	1.06%	1.95	0.35	0.35	Aaa	N.R.	AAA
14314MAB9	253,659.83	CARMX 16-2 A2A 1.2	1.240	06/17/2019	253,640.25	99.97	253,577.01	(63.24)	0.14%	1.81	0.07	0.07	NR	AAA	AAA
14314PAB2	3,281,064.70	CARMX 17-2 A2 1.63	1.630	06/15/2020	3,280,708.70	99.83	3,275,537.42	(5,171.28)	1.76%	2.01	0.51	0.52	NR	AAA	AAA
17305EEJ0	175,000.00	CCCIT 2008-A7 A7 F	2.876	05/20/2020	176,996.09	100.50	175,867.97	(1,128.12)	0.09%	1.65	0.10	0.39	Aaa	AAA	AAA
18978CAB9	2,650,000.00	CNH 17-C A2 1.84 3	1.840	03/15/2021	2,649,766.01	99.85	2,646,008.57	(3,757.44)	1.42%	1.99	1.01	1.03	Aaa	AAA	NR
31283K6N3	2,560,222.36	FHLMC P( G1-1777	5.000	10/01/2020	2,647,029.90	102.63	2,627,607.41	(19,422.49)	1.41%	2.45	1.01	1.05	Aaa	AA+	AAA
31283KVVY1	31,714.92	FHLMC G( G1-1531	5.500	02/01/2019	32,438.42	100.89	31,998.13	(440.29)	0.02%	2.45	0.42	0.43	Aaa	AA+	AAA
3128M1AA7	50,447.37	FHLMC G( G1-1901	5.500	12/01/2020	51,692.79	101.23	51,066.36	(626.43)	0.03%	2.45	0.66	0.68	Aaa	AA+	AAA
3128M1BC2	284,878.53	FHLMC G( G1-1935	5.500	06/01/2020	291,733.42	101.02	287,784.29	(3,949.13)	0.15%	2.45	0.49	0.50	Aaa	AA+	AAA
3128M1JX8	113,928.81	FHLMC G( G1-2178	5.500	11/01/2018	116,349.80	100.66	114,680.74	(1,669.06)	0.06%	2.45	0.35	0.35	Aaa	AA+	AAA
3128MEYV7	850,566.90	FHLMC PC GOLD 4.50	4.500	09/01/2026	877,678.72	101.45	862,917.13	(14,761.59)	0.46%	2.37	0.73	0.74	Aaa	AA+	AAA
3128MEYW5	858,632.25	FHLMC PC GOLD 5.00	5.000	06/01/2026	890,294.31	101.97	875,573.06	(14,721.25)	0.47%	2.45	0.76	0.78	Aaa	AA+	AAA
31294KUR4	20,700.93	FHLMC G( E0-1492	5.500	10/01/2018	21,140.83	100.79	20,863.85	(276.98)	0.01%	2.45	0.35	0.36	Aaa	AA+	AAA
3136A0AQ0	4,852.48	FNMA 2011-69 AB 1.	1.500	05/25/2018	4,907.07	99.85	4,845.44	(61.63)	0.00%	1.76	0.15	0.16	Aaa	AA+	AAA
3136A3WG2	2,086,479.30	FNMA 2012-7 HK 2.0	2.000	02/25/2022	2,082,893.16	99.41	2,074,164.27	(8,728.89)	1.11%	2.41	1.14	1.18	Aaa	AA+	AAA
3136A8XK1	513,172.86	FNMA 2012-94 E 3.0	3.000	06/25/2022	522,794.85	100.61	516,315.94	(6,478.91)	0.28%	2.09	0.90	0.92	Aaa	AA+	AAA
3136APD58	469,390.73	FNMA 2015-55 JA 2.	2.000	07/25/2025	468,437.28	99.56	467,311.85	(1,125.43)	0.25%	2.22	1.54	1.49	Aaa	AA+	AAA
31371K4D0	22,254.75	FNMA #254720 4.5 5	4.500	05/01/2018	22,901.53	101.55	22,599.70	(301.83)	0.01%	2.37	0.20	0.20	Aaa	AA+	AAA
31371LAB5	45,128.48	FNMA #254802 4.5 7	4.500	07/01/2018	46,482.33	101.55	45,827.97	(654.36)	0.02%	2.37	0.28	0.27	Aaa	AA+	AAA
3137A2AZ4	556,536.80	FHMS K009 A1 2.757	2.757	05/25/2020	566,276.19	100.46	559,077.67	(7,198.52)	0.30%	1.98	0.79	0.80	Aaa	AA+	AAA

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3137A63Z3	1,100,739.52	FHLMC 3792 DF FLT	1.877	11/15/2040	1,104,007.34	100.11	1,101,993.81	(2,013.53)	0.59%	1.89	0.10	1.48	Aaa	AA+	AAA
3137A6SX1	184,342.10	FHLMC 3812 BE 2.75	2.750	09/15/2018	187,020.82	100.06	184,451.89	(2,568.93)	0.10%	2.14	0.30	0.30	Aaa	AA+	AAA
3137A8PN2	2,332,777.57	FHMS K012 A1 3.427	3.427	10/25/2020	2,385,617.09	101.54	2,368,733.37	(16,883.72)	1.27%	2.06	1.26	1.30	Aaa	AA+	AAA
3137A9BB1	8,523.33	FHLMC 3846 CK 1.5	1.500	09/15/2020	8,547.89	99.54	8,484.45	(63.44)	0.00%	2.23	0.56	0.57	Aaa	AA+	AAA
3137A9E28	10,240.09	FHLMC 3840 BA 2.0	2.000	02/15/2018	10,419.29	99.97	10,236.78	(182.51)	0.01%	1.36	0.09	0.09	Aaa	AA+	AAA
3137A9E44	219,343.08	FHLMC 3840 CA 2.0	2.000	09/15/2018	222,478.84	99.80	218,911.46	(3,567.38)	0.12%	2.34	0.30	0.31	Aaa	AA+	AAA
3137ABFV8	855,541.65	FHMS K702 A2 3.154	3.154	02/25/2018	868,642.13	99.93	854,926.17	(13,715.96)	0.46%	1.80	0.11	0.11	Aaa	AA+	AAA
3137ACK99	135,192.41	FHLMC 3876 CA 2.75	2.750	06/15/2026	136,987.93	100.06	135,268.33	(1,719.60)	0.07%	2.19	0.33	0.33	Aaa	AA+	AAA
3137ACKA6	364,920.81	FHLMC 3876 CB 2.75	2.750	06/15/2026	371,249.91	100.07	365,190.96	(6,058.95)	0.20%	2.16	0.33	0.33	Aaa	AA+	AAA
3137ACKK4	9,047.56	FHLMC 3876 GA 1.0	1.000	06/15/2026	9,092.80	99.53	9,005.00	(87.80)	0.00%	2.26	0.34	0.35	Aaa	AA+	AAA
3137ADTH0	641,044.87	FHMS K014 A1 2.788	2.788	10/25/2020	648,456.95	100.53	644,428.50	(4,028.45)	0.35%	2.05	1.07	1.10	Aaa	AA+	AAA
3137AEV77	2,977,121.38	FHMS K703 A2 2.699	2.699	05/25/2018	3,012,605.52	100.08	2,979,647.77	(32,957.75)	1.60%	1.95	0.34	0.35	Aaa	AA+	AAA
3137AH6Q6	1,544,097.56	FHMS K704 A2 2.412	2.412	08/25/2018	1,562,916.24	100.04	1,544,708.87	(18,207.37)	0.83%	2.04	0.50	0.51	Aaa	AA+	AAA
3137AHKY3	2,974,673.78	FHLMC 3959 LA 2.5	2.500	11/15/2025	2,989,663.34	100.48	2,989,100.65	(562.69)	1.61%	2.08	1.36	1.40	Aaa	AA+	AAA
3137AHU97	2,552,456.70	FHLMC 3951 FD FLT	1.777	07/15/2026	2,559,635.49	100.26	2,559,151.54	(483.95)	1.37%	1.75	0.10	2.22	Aaa	AA+	AAA
3137AJZ49	83,477.68	FHLMC 3977 GA 1.5	1.500	07/15/2019	84,495.06	99.74	83,259.10	(1,235.96)	0.04%	2.24	0.26	0.26	Aaa	AA+	AAA
3137AL6V6	2,755,764.58	FHMS K706 A2 2.323	2.323	10/25/2018	2,778,585.76	100.13	2,759,397.50	(19,188.26)	1.48%	1.98	0.77	0.78	Aaa	AA+	AAA
3137AQT24	1,069,909.77	FHMS K708 A2 2.13	2.130	01/25/2019	1,073,671.18	100.06	1,070,531.60	(3,139.58)	0.58%	1.96	0.99	1.01	Aaa	AA+	AAA
3137ARPY6	2,657,000.00	FHMS K710 A2 1.883	1.883	05/25/2019	2,658,768.13	99.79	2,651,424.55	(7,343.58)	1.42%	1.99	1.21	1.23	Aaa	AA+	AAA
3137B6ZL8	493,229.36	FHMS K714 A1 2.075	2.075	12/25/2019	493,432.17	99.98	493,141.02	(291.15)	0.26%	1.93	0.69	0.71	Aaa	AA+	AAA
3137B9BG9	1,799,306.83	FHLMC 4318 CB 1.75	1.750	03/15/2022	1,802,399.39	99.46	1,789,668.48	(12,730.91)	0.96%	2.22	1.01	1.06	Aaa	AA+	AAA
3137BAH96	805,518.57	FHMS K715 A1 2.059	2.059	03/25/2020	810,427.20	99.94	805,071.02	(5,356.18)	0.43%	2.01	0.97	1.00	Aaa	AA+	AAA
3137BBGR5	71,698.86	FHLMC 4350 CA 2.0	2.000	10/15/2019	72,947.99	100.04	71,729.76	(1,218.23)	0.04%	1.07	0.15	0.15	Aaa	AA+	AAA
3137BBQ45	130,950.43	FHLMC 4351 GA 2.0	2.000	11/15/2019	131,083.42	99.95	130,887.64	(195.78)	0.07%	1.78	0.17	0.17	Aaa	AA+	AAA
3137BEB86	184,712.52	FHLMC 4383 JC 2.0	2.000	05/15/2023	186,249.38	99.83	184,400.87	(1,848.51)	0.10%	2.17	0.51	0.52	Aaa	AA+	AAA
3137BERG1	75,908.04	FHLMC 4399 CB 2.5	2.500	09/15/2024	77,177.13	100.06	75,956.42	(1,220.71)	0.04%	1.77	0.24	0.25	Aaa	AA+	AAA
3138EMBX8	28,703.19	FED NATL MTG ASSN	6.000	01/01/2019	30,640.66	100.66	28,893.49	(1,747.17)	0.02%	2.75	0.33	0.35	Aaa	AA+	AAA
31392JJ26	3,079.12	FNMA 2003-17 FN FL	1.852	03/25/2018	3,087.78	100.00	3,079.08	(8.70)	0.00%	1.86	0.10	0.12	Aaa	AA+	AAA
31393ECR8	61,684.33	FNMA 2003-74 PG 4.	4.500	08/25/2018	63,486.67	100.25	61,840.59	(1,646.08)	0.03%	2.07	0.24	0.24	Aaa	AA+	AAA
31393MQ95	14,529.07	FHLMC 2586 AF 5.0	5.000	03/15/2018	14,921.81	100.15	14,550.26	(371.55)	0.01%	1.44	0.10	0.11	Aaa	AA+	AAA
31393UU35	74,602.89	FNMA 2004-5 D 4.0	4.000	02/25/2019	76,794.35	100.21	74,758.22	(2,036.13)	0.04%	2.66	0.36	0.37	Aaa	AA+	AAA
31394RCC1	199,971.66	FHLMC 2750 FD FLT	1.827	06/15/2023	200,377.85	100.18	200,331.79	(46.06)	0.11%	1.76	0.10	1.21	Aaa	AA+	AAA
31394UY97	507,373.13	FNMA 2005-104 NF F	1.852	03/25/2035	508,562.29	100.18	508,279.86	(282.43)	0.27%	1.73	0.10	1.30	Aaa	AA+	AAA
31395NTC1	115,744.94	FNMA 2006-60 FD FL	1.982	04/25/2035	115,781.11	100.46	116,280.04	498.93	0.06%	1.62	0.10	1.22	Aaa	AA+	AAA
31395PVU3	66,405.84	FHLMC 2950 FM FLT	1.777	03/15/2035	66,447.34	100.01	66,415.00	(32.34)	0.04%	1.80	0.10	0.20	Aaa	AA+	AAA
31396QZN8	47,130.75	FNMA 2009-76 MA 4.	4.000	09/25/2024	48,073.36	100.97	47,588.50	(484.86)	0.03%	1.72	0.54	0.55	Aaa	AA+	AAA
31396QA25	228,838.48	FNMA 2009-70 TM 4.	4.000	08/25/2019	234,487.93	100.32	229,573.14	(4,914.79)	0.12%	2.11	0.32	0.33	Aaa	AA+	AAA
31397SAF1	494,924.28	FNMA 2011-16 FB FL	1.702	03/25/2031	494,382.96	99.93	494,584.86	201.90	0.27%	1.77	0.10	1.51	Aaa	AA+	AAA
31397SAY0	297,674.16	FNMA 2011-23 AB 2.	2.750	06/25/2020	302,092.76	100.03	297,754.95	(4,337.81)	0.16%	2.31	0.49	0.50	Aaa	AA+	AAA
31397SPD0	96,086.27	FNMA 2011-25 AH 2.	2.750	06/25/2021	98,308.26	100.15	96,233.20	(2,075.06)	0.05%	2.04	0.47	0.48	Aaa	AA+	AAA
31398GZS1	43,001.40	FNMA 2010-12 AC 2.	2.500	12/25/2018	44,103.31	99.88	42,948.48	(1,154.83)	0.02%	2.32	0.24	0.24	Aaa	AA+	AAA
31398M5G7	56,027.00	FNMA 2010-32 CD 2.	2.250	08/25/2018	56,884.91	99.95	56,001.62	(883.29)	0.03%	1.87	0.31	0.31	Aaa	AA+	AAA
31398MK54	25,963.80	FNMA 2010-37 GA 2.	2.000	04/25/2025	26,332.97	99.78	25,907.19	(425.78)	0.01%	2.23	0.30	0.31	Aaa	AA+	AAA
31398MNB8	19,257.80	FNMA 2010-13 KA 2.	2.000	12/25/2018	19,521.51	99.77	19,212.99	(308.52)	0.01%	2.29	0.31	0.31	Aaa	AA+	AAA
31398NMK7	64,549.57	FNMA 2010-114 CB 1	1.750	04/25/2018	65,265.67	99.89	64,475.93	(789.74)	0.03%	1.65	0.15	0.15	Aaa	AA+	AAA

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31398VAH9	31,213.08	FHLMC 3649 HB 2.0	2.000	11/15/2018	31,700.78	99.81	31,152.69	(548.09)	0.02%	2.33	0.32	0.32	Aaa	AA+	AAA
31398WLZ5	82,256.65	FHLMC 3636 EB 2.0	2.000	11/15/2018	82,565.11	99.83	82,120.83	(444.28)	0.04%	2.30	0.25	0.25	Aaa	AA+	AAA
34530VAE9	1,931,000.00	FORDO 2015-B A4 1.	1.580	08/15/2020	1,923,230.74	99.60	1,923,253.21	22.47	1.03%	2.00	0.97	0.98	Aaa	N.R.	AAA
34530XAE5	2,437,419.28	FORDL 2015-B A4 1.	1.540	02/15/2019	2,439,799.57	99.98	2,436,907.18	(2,892.39)	1.31%	1.76	0.09	0.09	NR	AAA	AAA
34531DAB4	1,750,000.00	FORDL 2017-B A2A 1	1.800	06/15/2020	1,749,939.10	99.77	1,745,991.97	(3,947.13)	0.94%	2.06	0.99	1.01	NR	AAA	AAA
34531EAB2	1,100,009.81	FORDO 2017-A A2A 1	1.330	12/15/2019	1,099,995.07	99.75	1,097,294.22	(2,700.85)	0.59%	1.89	0.46	0.47	Aaa	N.R.	AAA
34531GAB7	1,299,250.45	FORDL 2017-A A2A 1	1.560	11/15/2019	1,299,151.71	99.86	1,297,483.34	(1,668.37)	0.70%	1.88	0.48	0.49	NR	AAA	AAA
36253WAB3	2,448,555.17	GMALT 2017-1 A2A 1	1.670	09/20/2019	2,448,248.09	99.87	2,445,457.75	(2,790.34)	1.31%	1.97	0.55	0.56	Aaa	AAA	NR
36253WAC1	171,972.09	GMALT 2017-1 A2B F	1.721	09/20/2019	171,998.97	100.05	172,062.34	63.37	0.09%	1.69	0.10	0.56	Aaa	AAA	NR
38013MAB2	3,300,000.00	GMALT 2017-2 A2A 1	1.720	01/21/2020	3,299,660.10	99.80	3,293,544.87	(6,115.23)	1.77%	2.00	0.80	0.82	NR	AAA	AAA
38378CQV2	1,106,937.60	GNMA 2012-7 MG 2.0	2.000	02/20/2038	1,107,629.42	99.66	1,103,120.33	(4,509.09)	0.59%	2.29	0.86	0.88	Aaa	AA+	AAA
58769DAB6	3,755,142.92	MBALT 2017-A A2A 1	1.530	08/15/2019	3,755,139.16	99.84	3,749,055.08	(6,084.08)	2.01%	1.84	0.56	0.57	NR	AAA	AAA
65477WAD8	1,115,000.00	NAROT 14-B A4 1.66	1.660	03/15/2021	1,113,214.26	99.79	1,112,677.57	(536.69)	0.60%	1.99	0.76	0.78	Aaa	N.R.	AAA
65478HAB4	2,000,000.00	NAROT 17-C A2A 1.8	1.890	10/15/2020	1,999,843.20	99.92	1,998,456.20	(1,387.00)	1.07%	2.00	1.00	1.02	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	1,846,407.85	(3,519.89)	0.99%	1.97	0.67	0.68	Aaa	N.R.	AAA
65479BAB6	3,600,000.00	NALT 2017-B A2A 1.	1.830	12/16/2019	3,599,739.00	99.76	3,591,340.92	(8,398.08)	1.93%	2.07	1.14	1.16	Aaa	N.R.	AAA
80283NAF6	149,140.39	SDART 2014-1 C 2.3	2.360	04/15/2020	150,142.43	100.04	149,193.78	(948.65)	0.08%	1.88	0.08	0.08	NR	AAA	AAA
80284TAD7	1,385,174.73	SDART 2017-1 A2 1.	1.490	02/18/2020	1,385,135.53	99.90	1,383,800.64	(1,334.89)	0.74%	2.00	0.20	0.20	Aaa	AAA	NR
912796NZ8	35,000,000.00	US TREASURY BILL 1	0.000	10/11/2018	34,620,308.33	98.92	34,620,308.33	0.00	18.60%	1.69	0.78	0.78	Aaa	AA+	AAA
912796PK9	29,500,000.00	US TREASURY BILL 1	0.000	01/03/2019	28,985,321.70	98.26	28,985,321.70	0.00	15.57%	1.75	1.01	1.01	Aaa	AA+	AAA
912828M64	7,600,000.00	US TREASURY 1.25 1	1.250	11/15/2018	7,587,603.58	99.54	7,565,268.00	(22,335.58)	4.06%	1.78	0.86	0.87	Aaa	AA+	AAA
981464DG2	2,800,000.00	WFNMT 2012-C A 2.2	2.230	08/15/2022	2,805,906.26	100.18	2,805,169.92	(736.34)	1.51%	2.02	0.78	0.80	NR	AAA	AAA
98160QAE2	1,700,000.00	WORLD OMNI AUTO 14	1.680	12/15/2020	1,700,531.25	99.80	1,696,676.84	(3,854.41)	0.91%	1.88	1.11	1.14	NR	AAA	AAA
98161FAD7	1,000,000.00	WOLS 2016-A A3 1.4	1.460	08/15/2019	995,898.44	99.52	995,241.30	(657.14)	0.53%	2.02	0.88	0.90	Aaa	N.R.	AAA
					183,041,095.14		182,561,334.51	(412,770.16)	97.84%	1.89	0.77	0.83			
VP4560000	4,030,562.23	WF ADV GOVT MM FD- INSTL #1751			4,030,562.23	1.00	4,030,562.23	0.00	2.16%	1.20	-	-	Aaa-mf	AAAm	
<b>187,071,657.37</b>					<b>Total Portfolio</b>		<b>186,591,896.74</b>	<b>(412,770.16)</b>	<b>100.00%</b>	<b>1.88</b>	<b>0.76</b>	<b>0.82</b>			

**Portfolio NAV** \$184,532,985.65  
**# Shares** 17,565,014.37  
**NAV per Shares** 10.505712



**FMIVT 1-3 Year High Quality Bond Fund**  
**Holdings as of 12/31/17**

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total			Moody's RATING	S&P RATING	Fitch RATING	
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR				WAL
02005AFE3	300,000.00	AMOT 2015-2 A2 1.8	1.830	01/15/2021	299,988.28	99.77	299,301.72	(686.56)	0.11%	2.10	1.03	1.05	Aaa	N.R.	AAA
12593NAE7	3,200,000.00	CNH 15-C A4 2.05 8	2.050	08/15/2022	3,196,124.99	99.83	3,194,612.80	(1,512.19)	1.17%	2.16	1.80	1.86	NR	AAA	AAA
12594BAB8	253,661.50	CNH 16-A A2A 1.22	1.220	07/15/2019	253,644.05	99.98	253,599.63	(44.42)	0.09%	1.86	0.05	0.05	Aaa	N.R.	AAA
14312QAC0	4,880,000.00	CARMX 16-4 A3 1.40	1.400	08/15/2021	4,878,800.01	98.99	4,830,805.70	(47,994.31)	1.77%	2.16	1.39	1.42	Aaa	N.R.	AAA
14313WAD4	1,241,000.00	CARMX 15-1 A4 1.83	1.830	07/15/2020	1,243,520.78	99.77	1,238,133.91	(5,386.87)	0.45%	2.08	1.09	1.11	NR	AAA	AAA
14313XAC4	641,488.21	CARMX 15-4 A3 1.56	1.560	11/16/2020	644,645.53	99.71	639,606.28	(5,039.25)	0.23%	2.02	0.67	0.69	Aaa	AAA	NR
14314EAC5	7,385,000.00	CARMX 16-3 A3 1.39	1.390	05/17/2021	7,383,896.68	99.15	7,322,058.38	(61,838.30)	2.69%	2.10	1.18	1.21	NR	AAA	AAA
14314JAC4	5,515,000.00	CARMX 17-1 A3 1.98	1.980	11/15/2021	5,514,354.17	99.77	5,502,313.29	(12,040.88)	2.02%	2.19	1.59	1.63	Aaa	N.R.	AAA
14314PAC0	5,800,000.00	CARMX 17-2 A3 1.93	1.930	03/15/2022	5,799,233.82	99.45	5,768,188.74	(31,045.08)	2.12%	2.28	1.75	1.81	NR	AAA	AAA
18978CAB9	4,500,000.00	CNH 17-C A2 1.84 3	1.840	03/15/2021	4,499,602.65	99.85	4,493,222.10	(6,380.55)	1.65%	1.99	1.01	1.03	Aaa	AAA	NR
31283KU89	126,096.20	FHLMC GOLD #G11507	4.500	01/01/2019	135,041.15	101.41	127,879.20	(7,161.95)	0.05%	2.37	0.39	0.39	Aaa	AA+	AAA
3128MBU21	245,661.19	FHLMC GOLD #G13101	4.500	11/01/2019	263,471.63	101.41	249,134.84	(14,336.79)	0.09%	2.37	0.56	0.57	Aaa	AA+	AAA
3128MDTE3	1,593,691.82	FHLMC G( G1-4849	2.500	06/01/2023	1,616,850.15	100.34	1,599,174.12	(17,676.03)	0.59%	2.41	1.96	1.98	Aaa	AA+	AAA
3128MDUV3	1,090,932.78	FHLMC #( G1-4896	2.500	10/01/2023	1,107,126.31	100.48	1,096,191.08	(10,935.23)	0.40%	2.48	2.03	2.07	Aaa	AA+	AAA
3128MEW98	1,166,834.28	FHLMC G( G1-5872	5.000	06/01/2026	1,244,137.05	104.57	1,220,170.27	(23,966.78)	0.45%	2.45	1.47	1.52	Aaa	AA+	AAA
31307CKS6	763,233.56	FG #J23( J2-3905	2.000	05/01/2023	766,334.20	99.48	759,257.11	(7,077.09)	0.28%	2.38	1.97	2.01	Aaa	AA+	AAA
31307CU71	674,275.52	FG #J24( J2-4206	2.000	06/01/2023	677,014.76	99.48	670,762.54	(6,252.22)	0.25%	2.38	2.00	2.06	Aaa	AA+	AAA
31307CYH5	348,636.03	FG #J24( J2-4312	2.000	06/01/2023	350,052.37	98.99	345,111.32	(4,941.05)	0.13%	2.61	2.04	2.12	Aaa	AA+	AAA
3130A8DB6	10,400,000.00	FHLB 1.125 6/21/19	1.125	06/21/2019	10,498,191.75	98.93	10,288,304.00	(209,887.75)	3.78%	1.87	1.45	1.48	Aaa	AA+	AAA
3135G0J53	9,250,000.00	FNMA 1.0 2/26/19	1.000	02/26/2019	9,309,440.50	99.06	9,162,587.50	(146,853.00)	3.37%	1.83	1.13	1.16	Aaa	AA+	AAA
3136A1M93	1,038,598.10	FNMA 2011-114 LA 2	2.500	06/25/2039	1,052,878.82	100.33	1,042,058.92	(10,819.90)	0.38%	2.30	2.11	2.23	Aaa	AA+	AAA
3136A25W9	832,406.30	FNMA 2011-141 CA 2	2.000	12/25/2025	834,617.38	99.16	825,429.40	(9,187.98)	0.30%	2.40	1.88	1.96	Aaa	AA+	AAA
3136A3JE2	1,510,654.46	FNMA 2011-137 KC 2	2.000	01/25/2027	1,502,629.11	99.28	1,499,779.26	(2,849.85)	0.55%	2.23	1.79	1.87	Aaa	AA+	AAA
3136A3UG4	1,489,705.43	FNMA REMIC TRUST 2	1.750	12/25/2021	1,516,320.29	99.50	1,482,206.70	(34,113.59)	0.54%	2.14	1.01	1.04	Aaa	AA+	AAA
3136A9YB8	1,716,287.69	FNMA 2012-123 WM 2	2.500	02/25/2022	1,767,910.41	100.10	1,717,926.92	(49,983.49)	0.63%	2.12	0.71	0.73	Aaa	AA+	AAA
3136ACQT1	1,849,038.75	FNMA 2013-21 BA 1.	1.000	03/25/2023	1,840,082.47	97.70	1,806,421.37	(33,661.10)	0.66%	2.38	1.65	1.71	Aaa	AA+	AAA
3136APD58	1,142,184.11	FNMA 2015-55 JA 2.	2.000	07/25/2025	1,154,668.80	99.56	1,137,125.49	(17,543.31)	0.42%	2.22	1.54	1.49	Aaa	AA+	AAA
3137A1W74	60,720.30	FHLMC 3728 CA 1.5	1.500	10/15/2018	61,427.12	99.70	60,536.15	(890.97)	0.02%	2.30	0.30	0.31	Aaa	AA+	AAA
3137A2MV0	109,519.41	FHLMC 3756 DA 1.2	1.200	11/15/2018	110,332.25	99.58	109,060.01	(1,272.24)	0.04%	2.35	0.32	0.32	Aaa	AA+	AAA
3137A6AZ5	631,779.05	FHMS K010 A1 3.32	3.320	07/25/2020	650,954.53	100.85	637,159.15	(13,795.38)	0.23%	1.95	0.76	0.78	Aaa	AA+	AAA
3137A6SW3	17,717.45	FHLMC 3812 BA 2.0	2.000	09/15/2018	18,080.10	99.80	17,682.67	(397.43)	0.01%	2.35	0.30	0.30	Aaa	AA+	AAA
3137A7LJ7	26,097.04	FHR 3826 ME MTGE	2.250	07/15/2018	26,700.53	99.88	26,066.86	(633.67)	0.01%	2.35	0.24	0.25	Aaa	AA+	AAA
3137A7NT3	1,002,316.64	FHMS K011 A1 2.92	2.917	08/25/2020	1,023,380.96	100.76	1,009,954.59	(13,426.37)	0.37%	2.00	1.00	1.03	Aaa	AA+	AAA
3137A8NB0	79,780.16	FHLMC 3830 DA 2.5	2.500	12/15/2018	82,497.67	99.94	79,731.81	(2,765.86)	0.03%	2.31	0.29	0.29	Aaa	AA+	AAA
3137A9PK6	69,680.52	FHLMC 3842 CJ 2.0	2.000	09/15/2018	70,529.75	99.81	69,549.84	(979.91)	0.03%	2.32	0.30	0.30	Aaa	AA+	AAA
3137A9YB6	121,537.92	FHLMC 3838 AE 2.5	2.500	11/15/2018	124,880.21	99.95	121,471.57	(3,408.64)	0.04%	2.32	0.30	0.30	Aaa	AA+	AAA
3137AAR54	145,633.17	FED HOME LN MTG CO	2.500	10/15/2018	148,887.16	99.94	145,540.43	(3,346.73)	0.05%	2.34	0.28	0.28	Aaa	AA+	AAA
3137AAYD9	26,037.15	FED HOME LN MTG CO	2.000	08/15/2018	26,289.38	99.88	26,005.37	(284.01)	0.01%	2.13	0.27	0.27	Aaa	AA+	AAA
3137ACK99	789,838.89	FHLMC 3876 CA 2.75	2.750	06/15/2026	815,570.36	100.06	790,282.46	(25,287.90)	0.29%	2.19	0.33	0.33	Aaa	AA+	AAA
3137ACKA6	378,337.00	FHLMC 3876 CB 2.75	2.750	06/15/2026	384,898.78	100.07	378,617.08	(6,281.70)	0.14%	2.16	0.33	0.33	Aaa	AA+	AAA

FMLVT 1-3 Year High Quality Bond Fund  
Holdings as of 12/31/17

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	From Investment Manager			Moody's RATING	S&P RATING	Fitch RATING
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL			
02005AFE3	300,000.00	AMOT 2015-2 A2 1.8	1.830	01/15/2021	299,988.28	99.77	299,301.72	(686.56)	0.11%	2.10	1.03	1.05	Aaa	N.R.	AAA
3137ACUK3	32,842.32	FHLMC 3895 CD 2.0	2.000	10/15/2018	33,417.06	99.86	32,797.63	(619.43)	0.01%	2.16	0.28	0.28	Aaa	AA+	AAA
3137AHHC5	700,320.36	FHLMC 3959 PN 2.0	2.000	01/15/2026	702,673.00	99.46	696,562.44	(6,110.56)	0.26%	2.25	2.01	2.10	Aaa	AA+	AAA
3137AHHD3	1,319,270.14	FHLMC 3959 PQ 2.5	2.500	01/15/2026	1,338,853.06	100.47	1,325,520.05	(13,333.01)	0.49%	2.24	2.01	2.10	Aaa	AA+	AAA
3137AJAV6	120,781.30	FHLMC 3955 YA 1.75	1.750	03/15/2021	122,531.68	99.91	120,673.09	(1,858.59)	0.04%	1.78	0.42	0.42	Aaa	AA+	AAA
3137AL6V6	1,385,198.49	FHMS K706 A2 2.323	2.323	10/25/2018	1,402,026.49	100.13	1,387,024.60	(15,001.89)	0.51%	1.98	0.77	0.78	Aaa	AA+	AAA
3137ANMN2	1,689,000.00	FHMS K707 A2 2.22	2.220	12/25/2018	1,711,959.84	100.11	1,690,888.30	(21,071.54)	0.62%	1.96	0.87	0.89	Aaa	AA+	AAA
3137AQT24	942,651.78	FHMS K708 A2 2.13	2.130	01/25/2019	950,163.53	100.06	943,199.65	(6,963.88)	0.35%	1.96	0.99	1.01	Aaa	AA+	AAA
3137AQVV7	322,960.74	FHMS K709 A1 1.56	1.560	10/25/2018	324,323.23	99.82	322,378.93	(1,944.30)	0.12%	1.78	0.40	0.41	Aaa	AA+	AAA
3137AUPD5	3,070,956.85	FHMS K021 A1 1.603	1.603	01/25/2022	3,054,169.32	98.62	3,028,482.75	(25,686.57)	1.11%	2.25	2.07	2.15	Aaa	AA+	AAA
3137B1AZ5	4,040,500.19	FHMS K712 A2 1.869	1.869	11/25/2019	4,057,968.34	99.58	4,023,571.71	(34,396.63)	1.48%	2.08	1.64	1.69	Aaa	AAA	AAA
3137B2GW4	6,500,000.00	FHMS K713 A2 2.313	2.313	03/25/2020	6,563,718.75	100.07	6,504,447.95	(59,270.80)	2.39%	2.28	1.96	2.02	Aaa	AA+	AAA
3137B2HM5	2,007,169.46	FHMS K028 A1 2.182	2.182	11/25/2022	2,023,007.29	99.67	2,000,615.65	(22,391.64)	0.73%	2.30	2.12	2.22	Aaa	AA+	AAA
3137B6ZM6	800,000.00	FHMS K714 A2 3.034	3.034	10/25/2020	825,156.25	101.77	814,156.48	(10,999.77)	0.30%	2.27	2.43	2.55	Aaa	AA+	AAA
3137BMLC8	2,425,000.00	FHMS K504 A2 2.566	2.566	09/25/2020	2,444,797.85	100.67	2,441,309.58	(3,488.27)	0.90%	2.20	2.05	2.13	Aaa	AA+	AAA
3137BT7H8	512,280.51	FHMS KJ10 A1 2.124	2.124	12/25/2022	512,200.47	99.50	509,728.33	(2,472.14)	0.19%	2.31	2.37	2.47	Aaa	AA+	AAA
3137BWVU5	4,183,597.05	FHMS KJ13 A1 2.055	2.055	09/25/2021	4,194,211.23	99.65	4,168,919.32	(25,291.91)	1.53%	2.19	2.12	2.19	Aaa	AA+	AAA
3137GA2H9	181,820.33	FHLMC 3730 GE 2.5	2.500	08/15/2020	187,672.67	100.36	182,466.81	(5,205.86)	0.07%	2.03	0.97	0.99	Aaa	AA+	AAA
3137GAA5	400,818.91	FHLMC 3726 KH 2.25	2.250	04/15/2025	404,388.70	99.93	400,542.71	(3,845.99)	0.15%	2.26	1.66	1.73	Aaa	AA+	AAA
3138ELAW3	3,467,030.29	FNMA #A( AL3620	2.500	05/01/2023	3,533,526.86	100.55	3,486,237.64	(47,289.22)	1.28%	2.25	1.84	1.92	Aaa	AA+	AAA
3138EMBX8	23,048.12	FED NATL MTG ASSN	6.000	01/01/2019	24,603.87	100.66	23,200.93	(1,402.94)	0.01%	2.75	0.33	0.35	Aaa	AA+	AAA
31393AC88	11,747.39	FNMA 2003-24 BC 5.	5.000	04/25/2018	12,635.79	100.12	11,761.67	(874.12)	0.00%	1.82	0.15	0.15	Aaa	AA+	AAA
31393CZE6	1,440,332.80	FNMA 2003-46 LD 3.	3.500	06/25/2023	1,488,944.03	102.56	1,477,214.97	(11,729.06)	0.54%	2.12	1.96	2.06	Aaa	AA+	AAA
31393NK24	7,417.96	FHLMC REMIC SERIES	5.000	03/15/2018	7,974.31	100.10	7,425.02	(549.29)	0.00%	1.43	0.09	0.09	Aaa	AA+	AAA
31393RLW8	27,416.08	FHLMC 2633 PE 4.5	4.500	06/15/2018	29,198.13	100.35	27,513.07	(1,685.06)	0.01%	1.99	0.05	0.05	Aaa	AA+	AAA
31393RVZ0	18,258.29	FHLMC 2631 LC 4.5	4.500	06/15/2018	19,422.26	100.34	18,320.64	(1,101.62)	0.01%	1.87	0.20	0.21	Aaa	AA+	AAA
31393UGR8	8,520.45	FNMA 2003-120	4.000	12/25/2018	9,012.29	100.32	8,548.13	(464.16)	0.00%	2.09	0.32	0.32	Aaa	AA+	AAA
31394F3N3	340,627.08	FNMA 2005-92 UF FL	1.902	10/25/2025	341,837.90	100.32	341,707.07	(130.83)	0.13%	1.79	0.10	2.57	Aaa	AA+	AAA
31394WAF5	72,777.80	FHLMC 2786 BC 4.0	4.000	04/15/2019	77,940.48	100.79	73,349.29	(4,591.19)	0.03%	2.24	0.53	0.55	Aaa	AA+	AAA
31396QKJ7	110,362.57	FNMA 2009-52 AJ 4.	4.000	07/25/2024	117,380.94	101.59	112,112.51	(5,268.43)	0.04%	1.86	0.87	0.89	Aaa	AA+	AAA
31396QZS1	75,977.78	FNMA 2009-70 CL 3.	3.000	08/25/2019	78,393.64	100.07	76,032.10	(2,361.54)	0.03%	2.12	0.32	0.33	Aaa	AA+	AAA
31397A5S8	225,336.46	FHLMC 3209 EG 4.5	4.500	08/15/2020	241,145.22	101.77	229,331.18	(11,814.04)	0.08%	2.20	0.84	0.87	Aaa	AA+	AAA
31397BBA8	3,387,894.75	FHLMC 3221 FB FLT	1.757	03/15/2036	3,389,747.59	99.96	3,386,518.59	(3,229.00)	1.24%	1.87	0.10	2.12	Aaa	AA+	AAA
31397FV90	8,676.38	FHLMC REMIC SERIES	4.500	03/15/2022	9,435.56	101.10	8,771.57	(663.99)	0.00%	2.33	0.20	0.19	Aaa	AA+	AAA
31397NFA8	236,013.98	FNMA 2009-17 AN 4.	4.500	03/25/2024	250,506.71	100.93	238,199.42	(12,307.29)	0.09%	2.07	0.51	0.52	Aaa	AA+	AAA
31397SAY0	237,444.56	FNMA 2011-16 GE 2.	2.750	06/25/2020	242,967.15	100.03	237,509.00	(5,458.15)	0.09%	2.31	0.49	0.50	Aaa	AA+	AAA
31398JVV2	107,756.54	FHLMC 3578 B 4.5 9	4.500	09/15/2024	112,841.30	100.33	108,112.59	(4,728.71)	0.04%	1.72	0.19	0.19	Aaa	AA+	AAA
31398MSL6	84,040.37	FNMA 2010-32 CL 3.	3.750	08/25/2018	88,248.95	100.38	84,358.35	(3,890.60)	0.03%	1.62	0.31	0.31	Aaa	AA+	AAA
31398QHB6	1,015,000.00	FHMS K007 A2 4.224	4.224	03/25/2020	1,064,560.55	103.57	1,051,195.91	(13,364.64)	0.39%	2.34	1.96	2.07	Aaa	AA+	AAA
31398RXB6	1,969,342.13	FNMA 2010-58 PT 2.	2.250	06/25/2025	2,017,960.26	100.09	1,971,147.03	(46,813.23)	0.72%	2.04	1.15	1.19	Aaa	AA+	AAA
31398S3S0	117,869.33	FNMA 2010-153 AC 2	2.000	11/25/2018	119,305.86	99.79	117,624.89	(1,680.97)	0.04%	2.20	0.34	0.35	Aaa	AA+	AAA
31403DSV2	88,474.12	FNMA #745832 6.0 4	6.000	04/01/2021	96,657.98	103.23	91,330.95	(5,327.03)	0.03%	2.45	1.04	1.11	Aaa	AA+	AAA
31418AFV5	2,740,896.11	FNMA #M( MA1079	2.500	06/01/2022	2,791,645.50	100.37	2,751,064.83	(40,580.67)	1.01%	2.47	1.65	1.73	Aaa	AA+	AAA
31418ASV1	507,551.37	FNMA #M( MA1431	2.500	05/01/2023	514,530.20	100.36	509,363.33	(5,166.87)	0.19%	2.36	1.94	2.04	Aaa	AA+	AAA
31418AU22	383,543.31	FNMA #M( MA1500	2.000	07/01/2023	385,101.45	99.36	381,069.46	(4,031.99)	0.14%	2.38	2.04	2.12	Aaa	AA+	AAA

**FMLVT 1-3 Year High Quality Bond Fund  
Holdings as of 12/31/17**

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	From Investment Manager			Moody's RATING	S&P RATING	Fitch RATING
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL			
02005AFE3	300,000.00	AMOT 2015-2 A2 1.8	1.830	01/15/2021	299,988.28	99.77	299,301.72	(686.56)	0.11%	2.10	1.03	1.05	Aaa	N.R.	AAA
31418AU48	891,260.34	FNMA #M( MA1502	2.500	07/01/2023	904,489.98	100.56	896,224.66	(8,265.32)	0.33%	2.27	2.02	2.12	Aaa	AA+	AAA
31679RAD7	2,300,000.00	FITAT 2017-1 A3 1.	1.800	02/15/2022	2,299,940.89	99.28	2,283,352.60	(16,588.29)	0.84%	2.21	1.95	2.01	Aaa	AAA	NR
34531DAB4	4,725,000.00	FORDL 2017-B A2A 1	1.800	06/15/2020	4,724,835.57	99.77	4,714,178.33	(10,657.24)	1.73%	2.06	0.99	1.01	NR	AAA	AAA
34531EAD8	6,820,000.00	FORDO 2017-A A3 1.	1.670	06/15/2021	6,819,974.77	99.37	6,777,328.62	(42,646.15)	2.49%	2.08	1.63	1.67	Aaa	N.R.	AAA
36251MAD3	2,061,000.00	GMALT 2016-3 A3 1.	1.610	12/20/2019	2,056,169.53	99.67	2,054,143.88	(2,025.65)	0.75%	2.02	0.81	0.82	Aaa	N.R.	AAA
36253WAD9	4,800,000.00	GM FINL AUTO LEASE	2.060	05/20/2020	4,799,780.64	99.89	4,794,746.40	(5,034.24)	1.76%	2.17	1.44	1.48	Aaa	AAA	NR
38013MAB2	5,400,000.00	GMALT 2017-2 A2A 1	1.720	01/21/2020	5,399,443.80	99.80	5,389,437.06	(10,006.74)	1.98%	2.00	0.80	0.82	NR	AAA	AAA
38013MAD8	500,000.00	GMALT 2017-2 A3 2.	2.020	09/21/2020	499,984.00	99.70	498,522.60	(1,461.40)	0.18%	2.23	1.73	1.78	NR	AAA	AAA
38374F6W9	40,208.49	GNMA 2004-30 UC 5.	5.500	02/20/2034	44,468.08	101.87	40,962.17	(3,505.91)	0.02%	1.73	0.57	0.59	Aaa	AA+	AAA
38374MY86	74,755.81	GNMA 2006-17 KY 5.	5.000	04/20/2036	77,839.49	100.96	75,476.04	(2,363.45)	0.03%	1.66	0.37	0.38	Aaa	AA+	AAA
38376EFE0	706,833.00	GNMA 2009-88 QE 3.	3.000	09/16/2039	722,957.63	101.29	715,956.94	(7,000.69)	0.26%	2.21	1.74	1.82	Aaa	AA+	AAA
38377JT29	986,518.44	GNMA 2010-117 JA 2	2.500	03/20/2040	1,019,102.01	100.34	989,876.25	(29,225.76)	0.36%	2.09	1.14	1.18	Aaa	AA+	AAA
438124AD1	1,280,000.00	HAROT 2016-3 A4 1.	1.330	11/18/2022	1,260,750.00	98.46	1,260,314.24	(435.76)	0.46%	2.15	1.97	2.01	Aaa	AAA	NR
43814LAD1	2,500,000.00	HAROT 2015-4 A4 1.	1.440	01/21/2022	2,490,917.98	99.36	2,484,039.00	(6,878.98)	0.91%	1.93	1.39	1.42	Aaa	AAA	NR
43814QAC2	5,117,289.45	HAROT 2016-2 A3 1.	1.390	04/15/2020	5,117,190.17	99.67	5,100,402.91	(16,787.26)	1.87%	1.94	0.64	0.65	Aaa	N.R.	AAA
43814RAC0	5,845,000.00	HAROT 2016-4 A3 1.	1.210	12/18/2020	5,844,620.66	98.99	5,786,227.94	(58,392.72)	2.13%	2.09	1.19	1.21	NR	AAA	AAA
43814RAD8	300,000.00	HAROT 2016-4 A4 1.	1.360	01/18/2023	294,937.50	98.33	294,987.69	50.19	0.11%	2.15	1.99	2.04	NR	AAA	AAA
58769DAB6	2,534,721.47	MBALT 2017-A A2A 1	1.530	08/15/2019	2,534,718.94	99.84	2,530,612.18	(4,106.76)	0.93%	1.84	0.56	0.57	NR	AAA	AAA
65478HAD0	2,300,000.00	NAROT 17-C A3 2.12	2.120	04/18/2022	2,299,611.07	99.83	2,296,034.11	(3,576.96)	0.84%	2.23	2.18	2.26	Aaa	N.R.	AAA
65478UAD1	1,865,000.00	NAROT 16-A A3 1.34	1.340	10/15/2020	1,864,576.27	99.54	1,856,457.93	(8,118.34)	0.68%	1.96	0.78	0.80	Aaa	N.R.	AAA
65478WAD7	5,275,000.00	NAROT 16-C A3 1.18	1.180	01/15/2021	5,274,495.71	98.97	5,220,703.90	(53,791.81)	1.92%	2.10	1.15	1.18	Aaa	N.R.	AAA
80284TAD7	2,974,132.63	SDART 2017-1 A2 1.	1.490	02/18/2020	2,974,048.46	99.90	2,971,182.29	(2,866.17)	1.09%	2.00	0.20	0.20	Aaa	AAA	NR
89190BAB4	1,340,000.00	TAOT 17-B A2A 1.46	1.460	01/15/2020	1,336,911.72	99.78	1,337,086.17	174.45	0.49%	1.93	0.49	0.50	Aaa	AAA	NR
9128283H1	2,600,000.00	US TREASURY 1.75 1	1.750	11/30/2019	2,599,500.90	99.75	2,593,500.00	(6,000.90)	0.95%	1.88	1.87	1.92	Aaa	AA+	AAA
912828L65	15,000,000.00	US TREASURY 1.375	1.375	09/30/2020	14,763,917.44	98.48	14,771,550.00	7,632.56	5.43%	1.95	2.67	2.75	Aaa	AA+	AAA
912828R44	21,000,000.00	US TREASURY 0.875	0.875	05/15/2019	20,959,289.10	98.68	20,723,640.00	(235,649.10)	7.61%	1.85	1.35	1.37	Aaa	AA+	AAA
912828RY8	14,000,000.00	US TREASURY 1.375	1.375	12/31/2018	14,029,578.08	99.56	13,938,260.00	(91,318.08)	5.12%	1.82	0.99	1.00	Aaa	AA+	AAA
912828TC4	10,000,000.00	US TREASURY 1.0 6/	1.000	06/30/2019	9,930,502.25	98.75	9,875,400.00	(55,102.25)	3.63%	1.85	1.48	1.50	Aaa	AA+	AAA
912828W22	6,000,000.00	US TREASURY 1.375	1.375	02/15/2020	5,983,848.23	98.90	5,933,880.00	(49,968.23)	2.18%	1.91	2.07	2.13	Aaa	AA+	AAA
912828XS4	6,500,000.00	US TREASURY 1.25 5	1.250	05/31/2019	6,493,674.12	99.17	6,446,180.00	(47,494.12)	2.37%	1.85	1.39	1.41	Aaa	AA+	AAA
98161FAD7	9,350,000.00	WOLS 2016-A A3 1.4	1.450	08/15/2019	9,348,827.51	99.52	9,305,506.16	(43,321.35)	3.42%	2.02	0.88	0.90	Aaa	N.R.	AAA
98162KAC7	5,695,000.00	WOLS 2017-A A3 2.1	2.130	04/15/2020	5,694,796.69	99.81	5,684,193.74	(10,602.95)	2.09%	2.28	1.69	1.74	Aaa	N.R.	AAA
<b>270,543,624.71</b>			<b>271,279,469.64</b>			<b>269,105,690.51</b>		<b>(2,173,779.13)</b>	<b>98.86%</b>	2.04	1.43	1.50			
VP4560000	3,099,021.88	WF ADV GOVT MM FD- INSTL #1751			3,099,021.88	1.00	3,099,021.88	0.00	1.14%	1.20	-	-	Aaa-mf	AAAm	
<b>273,642,646.59</b>			<b>274,378,491.52</b>			<b>272,204,712.39</b>		<b>(2,173,779.13)</b>	<b>100.00%</b>	<b>2.03</b>	<b>1.42</b>	<b>1.49</b>			

Portfolio NAV \$271,223,796.79  
# Shares 14,753,254.3500  
NAV per Shares 18.383998



**FMIVT Intermediate High Quality Bond Fund**  
Holdings as of 12/31/17

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager					
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL	Moody's RATING	S&P RATING	Fitch RATING
02005AFL7	5,370,000.00	AMOT 2015-3 A 1.63	1.630	05/15/2020	5,369,287.89	99.93	5,366,299.00	(2,988.89)	1.88%	1.88	0.38	0.38	Aaa	N.R.	AAA
02007EAB4	1,100,000.00	ALLYA 2017-3 A2 1.	1.530	03/16/2020	1,099,938.62	99.85	1,098,402.03	(1,536.59)	0.38%	1.87	0.47	0.48	Aaa	AAA	NR
03065DAB3	758,225.49	AMER CRD 16-3 A2A	1.370	11/08/2019	758,177.72	99.96	757,897.71	(280.01)	0.27%	1.79	0.12	0.12	NR	AAA	AAA
03065EAF2	262,593.69	AMER CRD 13-5 C 2.	2.290	11/08/2019	263,209.14	100.05	262,727.46	(481.68)	0.09%	1.92	0.13	0.13	Aaa	N.R.	NR
03065GAB6	1,499,874.73	AMER CRD 17-2 A2A	1.650	09/18/2020	1,499,827.93	99.85	1,497,583.52	(2,244.41)	0.52%	1.99	0.54	0.55	Aaa	N.R.	AAA
03065NAD7	741,106.22	AMER CRD 15-3 A3 1	1.540	03/09/2020	742,958.99	99.95	740,728.63	(2,230.36)	0.26%	1.77	0.22	0.22	NR	AAA	AAA
03065TAB8	1,541,437.85	AMERICREDIT AUTO R	1.340	04/08/2020	1,541,347.52	99.86	1,539,227.12	(2,120.40)	0.54%	1.85	0.29	0.30	NR	AAA	AAA
037833CG3	2,870,000.00	APPLE 3.0 2/9/24	3.000	02/09/2024	2,885,010.10	101.27	2,906,420.30	21,410.20	1.02%	2.77	5.49	6.11	Aa1	AA+	NR
084670BR8	3,875,000.00	BERKSHIRE 2.75 3/1	2.750	03/15/2023	3,967,961.25	100.65	3,900,342.50	(67,618.75)	1.37%	2.61	4.79	5.21	Aa2	AA	A+
12594DAB4	500,207.18	CNH 16-B A2A 1.31	1.310	10/15/2019	500,204.78	99.92	499,806.71	(398.07)	0.18%	1.68	0.22	0.22	Aaa	N.R.	AAA
13057VAC0	2,530,819.17	CRART 2015-4 A3 2.	2.040	01/15/2020	2,535,861.04	100.05	2,532,061.80	(3,799.24)	0.89%	1.82	0.21	0.22	NR	AAA	NR
14041NFE6	3,500,000.00	COMET 2016-A3 A3 1	1.340	04/15/2022	3,499,975.50	98.98	3,464,407.80	(35,567.70)	1.21%	2.07	1.43	1.46	NR	AAA	AAA
14312QAB2	1,868,846.59	CARMX 16-4 A2 1.21	1.210	11/15/2019	1,868,745.30	99.79	1,864,922.76	(3,822.54)	0.65%	1.92	0.31	0.31	Aaa	N.R.	AAA
14313UAD8	4,150,000.00	CARMX 14-4 A4 1.81	1.810	07/15/2020	4,158,753.93	99.85	4,143,736.82	(15,017.11)	1.45%	2.02	0.85	0.87	NR	AAA	AAA
14314EAC5	3,225,000.00	CARMX 16-3 A3 1.39	1.390	05/17/2021	3,224,518.19	99.15	3,197,513.65	(27,004.54)	1.12%	2.10	1.18	1.21	NR	AAA	AAA
14314JAB6	5,486,030.87	CARMX 17-1 A2 1.54	1.540	02/18/2020	5,486,029.23	99.87	5,478,790.41	(7,238.82)	1.92%	1.95	0.35	0.35	Aaa	N.R.	AAA
14314PAB2	2,075,775.62	CARMX 17-2 A2 1.63	1.630	06/15/2020	2,075,550.40	99.83	2,072,278.77	(3,271.63)	0.73%	2.01	0.51	0.52	NR	AAA	AAA
18978CAB9	2,525,000.00	CNH 17-C A2 1.84 3	1.840	03/15/2021	2,524,777.04	99.85	2,521,196.85	(3,580.19)	0.88%	1.99	1.01	1.03	Aaa	AAA	NR
26207KAB7	2,600,000.00	DRIVE 2017-3 A2A 1	1.650	08/15/2019	2,599,959.18	99.93	2,598,277.24	(1,681.94)	0.91%	1.94	0.31	0.31	Aaa	AAA	NR
26208EAB0	2,678,910.54	DRIVE 2017-1 A2A 1	1.670	05/15/2019	2,679,796.62	99.97	2,678,214.29	(1,582.33)	0.94%	1.93	0.12	0.12	Aaa	AAA	NR
31283GFD4	23.28	FHLMC P( G0-0164	10.000	06/01/2021	25.37	100.84	23.47	(1.90)	0.00%	3.44	0.71	0.85	Aaa	AA+	AAA
3128LXB25	201,356.40	FHLMC P( G0-1857	5.000	10/01/2033	199,248.45	108.50	218,481.76	19,233.31	0.08%	3.02	3.88	4.45	Aaa	AA+	AAA
3128M9Z21	6,110,380.26	FHLMC G( G0-7661	3.000	08/01/2043	5,930,428.80	100.55	6,143,742.94	213,314.14	2.15%	2.97	6.45	7.92	Aaa	AA+	AAA
3128MCNF8	415,511.76	FHLMC GOLD #G13790	4.500	04/01/2025	434,165.40	104.88	435,767.96	1,602.56	0.15%	2.37	2.30	2.46	Aaa	AA+	AAA
3128MCXY6	93,642.47	FHLMC GOLD #G14095	4.500	08/01/2025	98,324.59	104.89	98,217.84	(106.75)	0.03%	2.37	2.19	2.30	Aaa	AA+	AAA
3128MEEV9	598,833.76	FHLMC #( G1-5348	2.500	05/01/2025	607,348.43	100.48	601,726.13	(5,622.30)	0.21%	2.43	2.56	2.74	Aaa	AA+	AAA
3128MJT67	1,643,100.75	FHLMC G( G0-8572	3.500	02/01/2044	1,674,165.62	103.19	1,695,548.53	21,382.91	0.59%	3.04	5.18	6.11	Aaa	AA+	AAA
3128MJUF5	1,138,884.18	FHLMC G( G0-8581	3.500	04/01/2044	1,168,957.84	103.19	1,175,248.75	6,290.91	0.41%	3.04	4.77	5.99	Aaa	AA+	AAA
3128MJVH0	4,800,344.58	FHLMC G( G0-8615	3.500	11/01/2044	4,975,107.12	102.93	4,941,090.68	(34,016.44)	1.73%	3.04	4.90	5.83	Aaa	AA+	AAA
31292GBB1	821.21	FHLMC P( G0-0034	10.000	03/01/2021	902.22	100.83	828.01	(74.21)	0.00%	3.44	1.04	1.26	Aaa	AA+	AAA
31294MNG2	2,609,557.36	FHLMC GOLD #E03091	3.000	04/01/2027	2,727,395.18	101.90	2,659,086.76	(68,308.42)	0.93%	2.46	3.02	3.25	Aaa	AA+	AAA
31294MNH0	2,067,736.04	FHLMC GOLD #E03092	3.000	04/01/2027	2,165,630.42	101.90	2,107,023.02	(58,607.40)	0.74%	2.46	2.99	3.19	Aaa	AA+	AAA
31294MPH8	3,270,790.15	FHLMC GOLD #E03124	3.000	04/01/2027	3,421,553.13	101.90	3,332,967.87	(88,585.26)	1.17%	2.46	2.93	3.12	Aaa	AA+	AAA
31307BY95	1,163,066.35	FG #J23( J2-3436	2.500	04/01/2028	1,204,318.86	100.49	1,168,788.64	(35,530.22)	0.41%	2.41	3.41	3.44	Aaa	AA+	AAA
3130A3DU5	4,100,000.00	FHLB 3.0 3/12/27	3.000	03/12/2027	4,152,193.00	102.13	4,187,289.00	35,096.00	1.47%	2.74	7.94	9.20	Aaa	AA+	AAA
3136A0FK8	230,000.00	FNMA 2011-M4 A2 3.	3.726	06/25/2021	242,039.06	103.96	239,114.67	(2,924.39)	0.08%	2.48	3.18	3.42	Aaa	AA+	AAA
3136AH2E9	1,000,000.00	FNMA 2014-M1 A2 3.	3.217	07/25/2023	981,278.00	103.06	1,030,566.80	49,288.80	0.36%	2.58	4.83	5.31	Aaa	AA+	AAA
3136AKFQ1	1,434,714.57	FNMA 2014-35 DE 2.	2.000	04/25/2027	1,417,901.51	98.86	1,418,341.61	440.10	0.50%	2.42	2.71	2.87	Aaa	AA+	AAA
3136APD58	166,242.54	FNMA 2015-55 JA 2.	2.000	07/25/2025	167,229.61	99.56	165,506.27	(1,723.34)	0.06%	2.22	1.54	1.49	Aaa	AA+	AAA
3136G0DU2	250,000.00	FEDERAL NATL MTG A	2.000	04/30/2020	250,000.00	100.00	250,012.50	12.50	0.09%	2.00	2.26	2.33	Aaa	AA+	AAA
3136G16Y0	250,000.00	FEDERAL NATL MTG A	1.070	12/26/2018	250,000.00	99.24	248,092.50	(1,907.50)	0.09%	1.85	0.97	0.99	Aaa	AA+	AAA
3136G1AZ2	250,000.00	FEDERAL NATL MTG A	1.000	01/30/2018	250,000.00	99.98	249,942.50	(57.50)	0.09%	1.27	0.08	0.08	Aaa	AA+	AAA
31371C6H7	1,593.97	FNMA PO( 248472	6.500	12/01/2023	1,539.26	110.84	1,766.84	227.58	0.00%	3.44	1.95	2.28	Aaa	AA+	AAA
31371EU52	1,857.14	FNMA PO( 250004	6.500	04/01/2024	1,793.23	110.84	2,058.55	265.32	0.00%	3.44	2.11	2.40	Aaa	AA+	AAA
31372CBQ0	2,941.75	FNMA PO( 268347	6.500	01/01/2024	2,840.78	110.84	3,260.78	420.00	0.00%	3.44	2.11	2.62	Aaa	AA+	AAA

FMLvT Intermediate High Quality Bond Fund  
Holdings as of 12/31/17

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager					
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL	Moody's RATING	S&P RATING	Fitch RATING
31372F3H2	1,576.92	FNMA PO( 271800	6.500	02/01/2024	1,522.67	110.84	1,747.94	225.27	0.00%	3.44	2.00	2.34	Aaa	AA+	AAA
31372F6A4	3,773.23	FNMA PO( 271865	6.500	02/01/2024	3,643.42	110.84	4,182.44	539.02	0.00%	3.44	2.26	2.41	Aaa	AA+	AAA
31372PY78	1,628.94	FNMA PO( 278934	6.500	04/01/2024	1,572.88	110.84	1,805.60	232.72	0.00%	3.44	2.12	2.48	Aaa	AA+	AAA
3137A2B26	3,010,000.00	FHMS K009 A2 3.81	3.808	08/25/2020	3,252,916.42	103.58	3,117,612.02	(135,304.40)	1.09%	2.29	2.40	2.54	Aaa	AA+	AAA
3137A6B27	2,250,000.00	FHMS K010 A2 4.333	4.333	10/25/2020	2,363,203.13	105.04	2,363,497.20	294.07	0.83%	2.31	2.51	2.68	Aaa	AA+	AAA
3137A8PP7	2,970,000.00	FHMS K012 A2 4.18	4.186	12/25/2020	3,289,275.00	104.96	3,117,250.22	(172,024.78)	1.09%	2.38	2.74	2.94	Aaa	AA+	AAA
3137B1BS0	10,000,000.00	FHMS K026 A2 2.51	2.510	11/25/2022	10,199,890.00	100.47	10,046,915.00	(152,975.00)	3.52%	2.47	4.47	4.80	Aaa	AA+	AAA
3137B1UG5	6,000,000.00	FHLMC REMIC SERIES	2.637	01/25/2023	6,119,976.00	100.82	6,048,924.00	(71,052.00)	2.12%	2.47	4.57	4.92	Aaa	AA+	AAA
3137B4WB8	3,100,000.00	FHMS K033 A2 3.06	3.060	07/25/2023	3,228,359.38	102.70	3,183,592.74	(44,766.64)	1.12%	2.54	4.97	5.45	Aaa	AA+	AAA
3137BLMZ8	8,100,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	8,342,781.30	101.83	8,248,306.14	(94,475.16)	2.89%	2.77	6.62	7.47	Aaa	AA+	AAA
3137EADB2	8,095,000.00	FHLMC 2.375 1/13/2	2.375	01/13/2022	8,129,447.03	100.90	8,167,774.05	38,327.02	2.86%	2.14	3.79	4.04	Aaa	AA+	AAA
3137F1G44	3,250,000.00	FHMS K065 A2 3.243	3.243	04/25/2027	3,347,396.00	103.06	3,349,325.52	1,929.52	1.17%	2.90	7.90	9.24	Aaa	AA+	AAA
3137FARE0	4,175,000.00	FHMS K727 A2 2.946	2.946	07/25/2024	4,300,141.45	101.80	4,250,017.65	(50,123.80)	1.49%	2.67	5.79	6.43	Aaa	AAA	AAA
31392JGM5	189,191.01	FED NATL MTG ASSN	3.500	03/25/2033	185,837.47	103.19	195,217.65	9,380.18	0.07%	2.38	2.87	3.09	Aaa	AA+	AAA
31393CTT0	11,355.15	FED NATL MTG ASSN	3.750	05/25/2033	11,355.15	100.21	11,379.47	24.32	0.00%	2.74	0.45	0.46	Aaa	AA+	AAA
31394AWY8	267,303.22	FNMA 2004-60 LB 5.	5.000	04/25/2034	288,353.35	104.32	278,841.55	(9,511.80)	0.10%	2.21	1.63	1.71	Aaa	AA+	AAA
31394EDP0	148,228.61	FNMA 2005-58 MA 5.	5.500	07/25/2035	163,051.47	108.53	160,876.33	(2,175.14)	0.06%	2.45	2.83	3.07	Aaa	AA+	AAA
31395NVZ7	1,583,181.47	FNMA 2006-56 FA FL	1.812	11/25/2035	1,583,676.21	100.01	1,583,300.21	(376.00)	0.55%	1.82	0.10	1.91	Aaa	AA+	AAA
31398F2N0	737,275.91	FNMA 2009-M1 A2 4.	4.287	07/25/2019	747,183.06	101.83	750,742.33	3,559.27	0.26%	2.66	1.25	1.30	Aaa	AA+	AAA
31398MC46	1,236,614.19	FNMA 2010-M1 A2 4.	4.450	09/25/2019	1,270,427.86	102.65	1,269,354.42	(1,073.44)	0.44%	2.65	1.57	1.64	Aaa	AA+	AAA
31398QHB6	2,250,000.00	FHMS K007 A2 4.224	4.224	03/25/2020	2,374,277.33	103.57	2,330,237.25	(44,040.08)	0.82%	2.34	1.96	2.07	Aaa	AA+	AAA
31398VA97	9,949.75	FHLMC 3649 EB 2.0	2.000	12/15/2018	10,105.21	99.81	9,930.47	(174.74)	0.00%	2.39	0.26	0.27	Aaa	AA+	AAA
31402DC73	161,049.54	FNMA #725594 5.5 7	5.500	07/01/2034	176,210.84	110.96	178,708.62	2,497.78	0.06%	3.00	4.07	4.63	Aaa	AA+	AAA
31402RF95	202,452.91	FNMA PO( 735592	5.000	05/01/2034	197,075.26	108.62	219,910.42	22,835.16	0.08%	3.02	4.02	4.33	Aaa	AA+	AAA
31410GBT9	1,114,436.03	FNMA #888450 5.5 8	5.500	08/01/2035	1,228,839.85	110.77	1,234,438.50	5,598.65	0.43%	3.00	3.90	4.47	Aaa	AA+	AAA
31412QY60	728,785.52	FNMA PA( 932333	4.000	01/01/2025	741,539.27	104.74	763,300.80	21,761.53	0.27%	2.33	2.35	2.48	Aaa	AA+	AAA
31416M6U3	47,098.86	FNMA #A( AA4482	4.000	04/01/2039	49,218.31	105.52	49,700.60	482.29	0.02%	3.12	4.38	5.92	Aaa	AA+	AAA
31418AJM1	870,274.95	FNMA #M( MA1167	2.500	09/01/2027	905,221.93	100.50	874,626.32	(30,595.61)	0.31%	2.39	3.48	3.55	Aaa	AA+	AAA
31418AYS1	616,048.49	FNMA #M( MA1620	2.500	10/01/2023	624,134.13	100.56	619,479.88	(4,654.25)	0.22%	2.28	2.11	2.22	Aaa	AA+	AAA
31419AGK7	120,991.84	FNMA #AE0201 5.5 8	5.500	08/01/2037	132,939.78	110.95	134,239.24	1,299.46	0.05%	3.00	4.04	4.61	Aaa	AA+	AAA
34530XAE5	441,782.25	FORDL 2015-B A4 1.	1.540	02/15/2019	441,782.25	99.98	441,689.43	(92.82)	0.15%	1.76	0.09	0.09	NR	AAA	AAA
34531DAB4	4,075,000.00	FORDL 2017-B A2A 1	1.800	06/15/2020	4,074,858.19	99.77	4,065,667.03	(9,191.16)	1.42%	2.06	0.99	1.01	NR	AAA	AAA
36203E7B8	2,190.94	GNMA PO( 347490X	7.000	09/15/2023	2,167.06	105.05	2,301.58	134.52	0.00%	3.44	1.81	2.17	Aaa	AA+	AAA
36203LRW4	616.28	GNMA PO( 352501X	7.000	09/15/2023	609.56	101.28	624.19	14.63	0.00%	3.44	1.76	2.22	Aaa	AA+	AAA
36203R4F3	196.27	GNMA PO( 357322X	7.000	09/15/2023	194.13	104.79	205.67	11.54	0.00%	3.44	1.69	2.03	Aaa	AA+	AAA
36203XWY8	942.72	GNMA PO( 362563X	7.000	08/15/2023	932.45	100.95	951.68	19.23	0.00%	3.44	1.75	2.09	Aaa	AA+	AAA
36204D4S5	5,116.40	GNMA PO( 367233X	7.000	09/15/2023	5,060.65	105.05	5,374.78	314.13	0.00%	3.44	1.75	2.17	Aaa	AA+	AAA
36205Y3Y6	7,546.12	GNMA PO( 405015X	9.000	03/15/2025	8,082.99	100.39	7,575.78	(507.21)	0.00%	3.44	2.32	3.09	Aaa	AA+	AAA
36206CHJ1	722.12	GNMA PO( 407133X	9.000	01/15/2025	770.15	100.39	724.95	(45.20)	0.00%	3.44	2.11	2.88	Aaa	AA+	AAA
36206FHJ4	31,773.90	GNMA PO( 409833X	9.000	04/15/2025	33,424.53	102.46	32,556.81	(867.72)	0.01%	3.44	2.23	2.90	Aaa	AA+	AAA
36224QVE3	3,092.39	GNMA PO( 335513X	7.000	12/15/2022	3,058.70	104.09	3,218.90	160.20	0.00%	3.44	1.68	1.99	Aaa	AA+	AAA
36251LAB9	972,131.78	GMALT 16-2 A2A 1.2	1.280	10/22/2018	972,044.48	99.96	971,749.93	(294.55)	0.34%	1.83	0.07	0.07	NR	AAA	AAA
38377ES62	1,026,988.08	GNMA 2010-60 PF FL	1.951	04/20/2039	1,030,999.76	100.43	1,031,375.17	375.41	0.36%	1.70	0.10	1.40	Aaa	AA+	AAA
44890UAD6	942,374.23	HART 2014-B A4 1.4	1.460	11/15/2019	946,386.68	99.94	941,825.58	(4,561.10)	0.33%	1.77	0.20	0.20	NR	AAA	AAA
46625HJG6	2,000,000.00	JPMORGAN CHASE & C	1.800	01/25/2018	1,998,660.00	99.99	1,999,840.00	1,180.00	0.70%	1.90	0.07	0.07	A3	A-	A+
58768MAC5	380,000.00	MBALT 2016-B A3 1.	1.350	08/15/2019	379,035.16	99.66	378,708.11	(327.05)	0.13%	1.84	0.74	0.75	Aaa	AAA	NR
65479BAB6	1,930,000.00	NALT 2017-B A2A 1.	1.830	12/16/2019	1,929,860.08	99.76	1,925,357.77	(4,502.31)	0.67%	2.07	1.14	1.16	Aaa	N.R.	AAA
80283NAF6	396,077.72	SDART 2014-1 C 2.3	2.360	04/15/2020	398,738.87	100.04	396,219.52	(2,519.35)	0.14%	1.88	0.08	0.08	NR	AAA	AAA
80283XAF4	567,326.66	SDART 2014-3 C 2.1	2.130	08/17/2020	570,237.17	100.04	567,568.80	(2,668.37)	0.20%	1.89	0.16	0.16	Aaa	AAA	NR
80284BAE4	257,604.78	SDART 2015-2 B 1.8	1.830	01/15/2020	257,935.67	100.00	257,609.42	(326.25)	0.09%	1.84	0.05	0.05	Aaa	AAA	NR



**FMLVT Intermediate High Quality Bond Fund**  
**Holdings as of 12/31/17**

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager					
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL	Moody's RATING	S&P RATING	Fitch RATING
80284LAE2	717,828.09	SDART 2015-3 B 2.0	2.070	04/15/2020	722,202.35	100.02	717,998.57	(4,203.78)	0.25%	1.80	0.11	0.11	Aaa	N.R.	AAA
80284RAE9	4,644,000.00	SDART 2016-3 B 1.8	1.890	06/15/2021	4,637,469.38	99.79	4,634,087.38	(3,382.00)	1.62%	2.11	0.90	0.91	Aaa	N.R.	AAA
80284TAD7	399,304.85	SDART 2017-1 A2 1.	1.490	02/18/2020	399,293.55	99.90	398,908.74	(384.81)	0.14%	2.00	0.20	0.20	Aaa	AAA	NR
80285LAB7	2,792,358.56	SDART 2017-2 A2 1.	1.600	03/16/2020	2,792,159.74	99.92	2,790,166.56	(1,993.18)	0.98%	1.87	0.30	0.31	NR	AAA	AAA
89190BAB4	7,500,000.00	TAOT 17-B A2A 1.46	1.460	01/15/2020	7,482,714.84	99.78	7,483,691.25	976.41	2.62%	1.93	0.49	0.50	Aaa	AAA	NR
912796PK9	1,500,000.00	US TREASURY BILL 1	0.000	01/03/2019	1,473,829.92	98.26	1,473,829.92	0.00	0.52%	1.75	1.01	1.01	Aaa	AA+	AAA
9128282B5	500,000.00	US TREASURY 0.75 8	0.750	08/15/2019	498,361.05	98.23	491,155.00	(7,206.05)	0.17%	1.86	1.60	1.62	Aaa	AA+	AAA
9128282R0	1,500,000.00	US TREASURY 2.25 8	2.250	08/15/2027	1,483,716.93	98.59	1,478,910.00	(4,806.93)	0.52%	2.41	8.52	9.62	Aaa	AA+	AAA
912828B66	13,850,000.00	US TREASURY 2.75 2	2.750	02/15/2024	13,891,901.12	102.62	14,213,562.50	321,661.38	4.98%	2.29	5.57	6.13	Aaa	AA+	AAA
912828P46	3,000,000.00	US TREASURY 1.625	1.625	02/15/2026	2,944,347.94	94.44	2,833,140.00	(111,207.94)	0.99%	2.38	7.49	8.13	Aaa	AA+	AAA
912828Q52	3,000,000.00	US TREASURY 0.875	0.875	04/15/2019	2,995,088.18	98.76	2,962,860.00	(32,228.18)	1.04%	1.85	1.27	1.29	Aaa	AA+	AAA
912828R28	3,000,000.00	US TREASURY 1.625	1.625	04/30/2023	3,002,472.94	96.95	2,908,470.00	(94,002.94)	1.02%	2.23	5.05	5.33	Aaa	AA+	AAA
912828S92	15,200,000.00	US TREASURY 1.25 7	1.250	07/31/2023	14,406,728.50	94.77	14,405,040.00	(1,688.50)	5.05%	2.25	5.32	5.58	Aaa	AA+	AAA
912828T67	4,500,000.00	US TREASURY 1.25 1	1.250	10/31/2021	4,407,729.92	96.88	4,359,375.00	(48,354.92)	1.53%	2.10	3.70	3.83	Aaa	AA+	AAA
912828TY6	300,000.00	US TREASURY 1.625	1.625	11/15/2022	294,212.14	97.45	292,359.00	(1,853.14)	0.10%	2.18	4.64	4.87	Aaa	AA+	AAA
912828U24	8,350,000.00	US TREASURY 2.0 11	2.000	11/15/2026	8,012,048.06	96.78	8,080,879.50	68,831.44	2.83%	2.41	8.04	8.87	Aaa	AA+	AAA
912828U57	5,450,000.00	US TREASURY 2.125	2.125	11/30/2023	5,388,224.96	99.18	5,405,528.00	17,303.04	1.89%	2.27	5.52	5.92	Aaa	AA+	AAA
912828U65	12,430,000.00	US TREASURY 1.75 1	1.750	11/30/2021	12,304,188.92	98.61	12,256,725.80	(47,463.12)	4.29%	2.12	3.75	3.92	Aaa	AA+	AAA
912828VE7	3,500,000.00	US TREASURY 1.0 5/	1.000	05/31/2018	3,432,262.33	99.80	3,492,895.00	60,632.67	1.22%	1.49	0.41	0.41	Aaa	AA+	AAA
912828XB1	16,800,000.00	US TREASURY 2.125	2.125	05/15/2025	16,551,942.22	98.47	16,543,464.00	(8,478.22)	5.80%	2.35	6.76	7.37	Aaa	AA+	AAA
981464FJ4	2,525,000.00	WFNMT 2016-A A 2.0	2.030	04/15/2025	2,524,252.85	98.20	2,479,504.80	(44,748.05)	0.87%	2.65	3.30	3.46	NR	AAA	AAA
98158LAD9	1,832,398.78	WORLD OMNI AUTO 14	1.530	06/15/2020	1,832,828.26	99.96	1,831,674.07	(1,154.19)	0.64%	1.62	0.56	0.57	NR	AAA	AAA
98158LAE7	4,250,000.00	WOART 14-A B 1.80	1.800	06/15/2020	4,251,328.13	99.99	4,249,566.08	(1,762.05)	1.49%	1.83	0.20	0.20	NR	AAA	AA
98160VAE1	7,825,000.00	WOLS 2015-A A4 1.7	1.730	12/15/2020	7,824,598.92	99.99	7,824,270.71	(328.21)	2.74%	1.84	0.20	0.20	Aaa	N.R.	AAA
	280,618,815.93				281,484,589.09		280,699,771.31	(784,817.78)	98.35%	2.26	3.53	3.88			
VP4560000	4,718,756.56	WF ADV GOVT MM FD-	0.000		4,718,756.56	1.00	4,718,756.56	0.00	1.65%	1.20	-	-	Aaa-mf	AAAm	
	<b>285,337,572.49</b>				<b>286,203,345.65</b>		<b>285,418,527.87</b>	<b>(784,817.78)</b>	<b>100.00%</b>	<b>2.25</b>	<b>3.49</b>	<b>3.84</b>			

Portfolio NAV \$ 284,630,773.61  
# Shares 12,133,342.13  
NAV per Shares 23.458563



**FMIVT Broad Market High Quality Bond Fund**  
Holdings as of 12/31/17

			Interest		Maturity		Market		Unrealized			% of Total			from Investment Manager			
Asset ID	Units	Asset Description	Rate	Date	Cost	Price	Value	Gain/Loss	Market	YTM	DUR	WAL	Moody's RATING	S&P RATING	Fitch RATING			
02005AFL7	1,650,000.00	AMOT 2015-3 A 1.63	1.630	05/15/2020	1,650,257.81	99.93	1,648,862.82	(1,394.99)	1.27%	1.88	0.38	0.38	Aaa	N.R.	AAA			
02006WAE9	785,000.00	ALLYA 2014-2 B 2.1	2.100	03/16/2020	786,011.91	100.10	785,814.75	(197.16)	0.61%	2.00	0.46	0.46	Aaa	AAA	NR			
03062AAE6	791,809.73	AMER CRD 14-3 B 1.	1.920	11/08/2019	794,438.93	100.01	791,888.36	(2,550.57)	0.61%	1.93	0.11	0.11	Aaa	AAA	NR			
03062AAF3	1,250,000.00	AMER CRD 14-3 C 2.	2.580	09/08/2020	1,262,304.69	100.31	1,253,875.12	(8,429.57)	0.97%	2.12	0.63	0.64	Aaa	AAA	NR			
03064VAD0	23,507.43	AMER CRD 14-2 B 1.	1.600	07/08/2019	23,536.81	99.99	23,506.14	(30.67)	0.02%	1.97	0.03	0.03	Aaa	N.R.	AAA			
03065DAB3	290,826.20	AMER CRD 16-3 A2A	1.370	11/08/2019	290,807.88	99.96	290,700.48	(107.40)	0.22%	1.79	0.12	0.12	NR	AAA	AAA			
03065EAF2	1,099,611.06	AMER CRD 13-5 C 2.	2.290	11/08/2019	1,101,634.36	100.05	1,100,171.20	(1,463.16)	0.85%	1.92	0.13	0.13	Aaa	N.R.	NR			
03065GAB6	644,063.85	AMER CRD 17-2 A2A	1.650	09/18/2020	644,043.75	99.85	643,079.98	(963.77)	0.50%	1.99	0.54	0.55	Aaa	N.R.	AAA			
03065KAD3	10,340.48	AMER CRD 15-1 A3 1	1.260	11/08/2019	10,337.65	99.99	10,339.04	1.39	0.01%	1.99	0.03	0.03	Aaa	N.R.	NR			
03065NAD7	293,623.06	AMER CRD 15-3 A3 1	1.540	03/09/2020	293,944.21	99.95	293,473.46	(470.75)	0.23%	1.77	0.22	0.22	NR	AAA	AAA			
03065TAB8	632,601.00	AMERICREDIT AUTO R	1.340	04/08/2020	632,563.93	99.86	631,693.72	(870.21)	0.49%	1.85	0.29	0.30	NR	AAA	AAA			
037833CG3	1,885,000.00	APPLE 3.0 2/9/24	3.000	02/09/2024	1,894,858.55	101.27	1,908,920.65	14,062.10	1.48%	2.77	5.49	6.11	Aa1	AA+	NR			
084670BR8	1,630,000.00	BERKSHIRE 2.75 3/1	2.750	03/15/2023	1,669,103.70	100.65	1,640,660.20	(28,443.50)	1.27%	2.61	4.79	5.21	Aa2	AA	A+			
13975KAC3	150,871.68	AFIN 2015-1 A3 1.6	1.610	06/20/2019	150,989.55	99.98	150,835.17	(154.38)	0.12%	1.93	0.10	0.10	Aaa	AAA	NR			
14312QAB2	729,016.40	CARMX 16-4 A2 1.21	1.210	11/15/2019	728,976.89	99.79	727,485.76	(1,491.13)	0.56%	1.92	0.31	0.31	Aaa	N.R.	AAA			
14313PAD9	401,851.83	CARMX 13-4 A4 1.28	1.280	05/15/2019	401,726.26	99.97	401,716.77	(9.49)	0.31%	1.50	0.18	0.19	Aaa	N.R.	AAA			
14313UAD8	1,915,000.00	CARMX 14-4 A4 1.81	1.810	07/15/2020	1,919,039.46	99.85	1,912,109.88	(6,929.58)	1.48%	2.02	0.85	0.87	NR	AAA	AAA			
14314EAC5	1,250,000.00	CARMX 16-3 A3 1.39	1.390	05/17/2021	1,249,813.25	99.15	1,239,346.37	(10,466.88)	0.96%	2.10	1.18	1.21	NR	AAA	AAA			
14314JAB6	2,120,367.75	CARMX 17-1 A2 1.54	1.540	02/18/2020	2,120,367.12	99.87	2,117,569.29	(2,797.83)	1.64%	1.95	0.35	0.35	Aaa	N.R.	AAA			
14314PAB2	870,486.55	CARMX 17-2 A2 1.63	1.630	06/15/2020	870,392.10	99.83	869,020.13	(1,371.97)	0.67%	2.01	0.51	0.52	NR	AAA	AAA			
26207KAB7	1,225,000.00	DRIVE 2017-3 A2A 1	1.650	08/15/2019	1,224,980.77	99.93	1,224,188.31	(792.46)	0.95%	1.94	0.31	0.31	Aaa	AAA	NR			
26208EAB0	1,228,613.01	DRIVE 2017-1 A2A 1	1.670	05/15/2019	1,228,868.63	99.97	1,228,293.69	(574.94)	0.95%	1.93	0.12	0.12	Aaa	AAA	NR			
26208FAE1	978,205.45	DRIVE 2017-2 A2A 1	1.630	08/15/2019	978,203.79	99.96	977,854.76	(349.03)	0.76%	1.98	0.12	0.12	Aaa	AAA	NR			
31283K4D7	52,044.18	FHLMC GOLD #G11720	4.500	08/01/2020	55,321.34	101.55	52,849.30	(2,472.04)	0.04%	2.37	0.86	0.88	Aaa	AA+	AAA			
3128LXB25	40,271.25	FHLMC P( G0-1857	5.000	10/01/2033	39,849.66	108.50	43,696.32	3,846.66	0.03%	3.02	3.88	4.45	Aaa	AA+	AAA			
3128M9Z21	1,690,901.47	FHLMC G( G0-7661	3.000	08/01/2043	1,641,354.73	100.55	1,700,133.79	58,779.06	1.31%	2.97	6.45	7.92	Aaa	AA+	AAA			
3128MB7G6	14,167.24	FHLMC GOLD #G13395	4.500	12/01/2019	15,050.48	101.41	14,367.56	(682.92)	0.01%	2.37	0.50	0.50	Aaa	AA+	AAA			
3128MCNF8	127,197.29	FHLMC GOLD #G13790	4.500	04/01/2025	132,821.80	104.88	133,398.16	576.36	0.10%	2.37	2.30	2.46	Aaa	AA+	AAA			
3128MCXY6	45,189.91	FHLMC GOLD #G14095	4.500	08/01/2025	47,449.41	104.89	47,397.89	(51.52)	0.04%	2.37	2.19	2.30	Aaa	AA+	AAA			
3128MJT67	731,926.72	FHLMC G( G0-8572	3.500	02/01/2044	745,764.71	103.19	755,289.82	9,525.11	0.58%	3.04	5.18	6.11	Aaa	AA+	AAA			
3128MJPV0	2,413,506.59	FHLMC G( G0-8615	3.500	11/01/2044	2,501,373.31	102.93	2,484,270.60	(17,102.71)	1.92%	3.04	4.90	5.83	Aaa	AA+	AAA			
31294MND9	134,017.54	FHLMC GOLD #E03088	3.000	04/01/2027	139,922.69	101.88	136,534.39	(3,388.30)	0.11%	2.46	3.16	3.31	Aaa	AA+	AAA			
31294MNH0	1,177,019.02	FHLMC GOLD #E03092	3.000	04/01/2027	1,232,743.51	101.90	1,199,382.38	(33,361.13)	0.93%	2.46	2.99	3.19	Aaa	AA+	AAA			
3130A3DU5	1,695,000.00	FHLB 3.0 3/12/27	3.000	03/12/2027	1,716,577.35	102.13	1,731,086.55	14,509.20	1.34%	2.74	7.94	9.20	Aaa	AA+	AAA			
3136A4VJ5	584,604.36	FNMA 2012-14 FG FL	1.952	07/25/2040	586,065.87	100.27	586,197.93	132.06	0.45%	1.86	0.10	2.50	Aaa	AA+	AAA			
3136A6GB4	944,014.83	FNMA 2012-47 HF FL	1.952	05/25/2027	947,554.89	100.60	949,701.01	2,146.12	0.73%	1.76	0.10	3.01	Aaa	AA+	AAA			
3136A8DA5	940,816.00	FNMA 2012-98 KY 3.	3.500	09/25/2027	984,328.74	104.42	982,388.59	(1,940.15)	0.76%	2.93	7.02	8.14	Aaa	AA+	AAA			
3137A6B27	3,750,000.00	FHMS K010 A2 4.333	4.333	10/25/2020	3,938,671.88	105.04	3,939,162.00	490.12	3.05%	2.31	2.51	2.68	Aaa	AA+	AAA			
3137A8PP7	1,707,000.00	FHMS K012 A2 4.18	4.184	12/25/2020	1,827,690.24	104.96	1,791,631.69	(36,058.55)	1.39%	2.38	2.74	2.94	Aaa	AA+	AAA			
3137AMMQ7	1,284,905.69	FHLMC 4012 EF FLT	1.927	06/15/2038	1,290,727.92	100.40	1,290,108.79	(619.13)	1.00%	1.77	0.10	1.71	Aaa	AA+	AAA			
3137B4WB8	2,750,000.00	FHMS K033 A2 3.06	3.060	07/25/2023	2,863,867.19	102.70	2,824,154.85	(39,712.34)	2.18%	2.54	4.97	5.45	Aaa	AA+	AAA			
3137BLMZ8	3,300,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	3,398,910.90	101.83	3,360,421.02	(38,489.88)	2.60%	2.77	6.62	7.47	Aaa	AA+	AAA			
3137FARE0	2,650,000.00	FHMS K727 A2 2.946	2.946	07/25/2024	2,729,431.10	101.80	2,697,616.00	(31,815.10)	2.09%	2.67	5.79	6.43	Aaa	AAA	AAA			
31392JGM5	21,021.38	FED NATL MTG ASSN	3.500	03/25/2033	21,111.71	103.19	21,691.01	579.30	0.02%	2.38	2.87	3.09	Aaa	AA+	AAA			
31393ASR9	22.86	FNMA 2003-27 XF FL	1.952	04/25/2018	22.91	100.02	22.87	(0.04)	0.00%	1.70	0.10	0.08	Aaa	AA+	AAA			
31395PJP8	43,454.53	FHLMC 2945 FA FLT	1.647	03/15/2020	43,447.74	100.01	43,458.11	10.37	0.03%	1.66	0.10	0.17	Aaa	AA+	AAA			
31402DC73	99,697.31	FNMA #725594 5.5 7	5.500	07/01/2034	109,082.88	110.96	110,629.12	1,546.24	0.09%	3.00	4.07	4.63	Aaa	AA+	AAA			

FMLVt Broad Market High Quality Bond Fund  
Holdings as of 12/31/17

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total from Investment Manager				Moody's RATING	S&P RATING	Fitch RATING
									Market	YTM	DUR	WAL			
31402RF95	65,927.55	FNMA PO( 735592	5.000	05/01/2034	64,176.35	108.62	71,612.48	7,436.13	0.06%	3.02	4.02	4.33	Aaa	AA+	AAA
31412QY60	343,921.20	FNMA PA( 932333	4.000	01/01/2025	349,939.82	104.74	360,209.31	10,269.49	0.28%	2.33	2.35	2.48	Aaa	AA+	AAA
31418AJM1	350,065.65	FNMA #M( MA1167	2.500	09/01/2027	364,122.97	100.50	351,815.98	(12,306.99)	0.27%	2.39	3.48	3.55	Aaa	AA+	AAA
31418AU48	478,513.76	FNMA #M( MA1502	2.500	07/01/2023	486,887.75	100.56	481,179.08	(5,708.67)	0.37%	2.27	2.02	2.12	Aaa	AA+	AAA
31419AGK7	1,235,444.11	FNMA #AE0201 5.5 8	5.500	08/01/2037	1,346,054.96	110.95	1,370,712.89	24,657.93	1.06%	3.00	4.04	4.61	Aaa	AA+	AAA
34531DAB4	1,350,000.00	FORDL 2017-B A2A 1	1.800	06/15/2020	1,349,953.02	99.77	1,346,908.09	(3,044.93)	1.04%	2.06	0.99	1.01	NR	AAA	AAA
36251LAB9	201,130.73	GMALT 16-2 A2A 1.2	1.280	10/22/2018	201,112.67	99.96	201,051.73	(60.94)	0.16%	1.83	0.07	0.07	NR	AAA	AAA
36253WAB3	581,429.48	GMALT 2017-1 A2A 1	1.670	09/20/2019	581,362.73	99.87	580,693.97	(668.76)	0.45%	1.97	0.55	0.56	Aaa	AAA	NR
38013BAB6	2,100,000.00	GMALT 2017-3 A2A 1	1.720	01/21/2020	2,099,877.99	99.68	2,093,371.35	(6,506.64)	1.62%	2.09	0.94	0.96	Aaa	N.R.	AAA
38013MAB2	1,950,000.00	GMALT 2017-2 A2A 1	1.720	01/21/2020	1,949,799.15	99.80	1,946,185.60	(3,613.55)	1.50%	2.00	0.80	0.82	NR	AAA	AAA
38373VZR4	628,469.80	GNMA 2002-70 FB FL	1.741	10/16/2032	628,469.80	100.03	628,646.21	176.41	0.49%	1.80	0.10	2.00	Aaa	AA+	AAA
38373WXS2	714,116.50	GNMA 2002-31 FE FL	1.991	04/16/2030	717,798.67	100.63	718,641.71	843.04	0.56%	1.78	0.10	2.10	Aaa	AA+	AAA
38373XS64	655,251.32	GNMA 2002-48 FH FL	1.941	04/16/2030	658,118.05	100.61	659,271.02	1,152.97	0.51%	1.79	0.10	2.81	Aaa	AA+	AAA
58769DAB6	610,210.72	MBALT 2017-A A2A 1	1.530	08/15/2019	610,210.11	99.84	609,221.45	(988.66)	0.47%	1.84	0.56	0.57	NR	AAA	AAA
65479BAB6	950,000.00	NALT 2017-B A2A 1.	1.830	12/16/2019	949,931.13	99.76	947,714.97	(2,216.16)	0.73%	2.07	1.14	1.16	Aaa	N.R.	AAA
80283NAF6	185,814.22	SDART 2014-1 C 2.3	2.360	04/15/2020	187,062.66	100.04	185,880.74	(1,181.92)	0.14%	1.88	0.08	0.08	NR	AAA	AAA
80283XAF4	84,048.40	SDART 2014-3 C 2.1	2.130	08/17/2020	84,357.02	100.04	84,084.27	(272.75)	0.07%	1.89	0.16	0.16	Aaa	AAA	NR
80284LAE2	184,689.90	SDART 2015-3 B 2.0	2.070	04/15/2020	185,815.35	100.02	184,733.76	(1,081.59)	0.14%	1.80	0.11	0.11	Aaa	N.R.	AAA
80284TAD7	385,535.71	SDART 2017-1 A2 1.	1.490	02/18/2020	385,524.80	99.90	385,153.26	(371.54)	0.30%	2.00	0.20	0.20	Aaa	AAA	NR
80285LAB7	1,617,642.20	SDART 2017-2 A2 1.	1.600	03/16/2020	1,617,527.02	99.92	1,616,372.35	(1,154.67)	1.25%	1.87	0.30	0.31	NR	AAA	AAA
87165LBB6	1,120,000.00	SYNCT 16-2 A 2.21	2.210	05/15/2024	1,119,956.32	99.41	1,113,372.40	(6,583.92)	0.86%	2.44	3.22	3.38	NR	AAA	AAA
912796NZ8	700,000.00	US TREASURY BILL 1	0.000	10/11/2018	692,406.17	98.92	692,406.17	0.00	0.54%	1.69	0.78	0.78	Aaa	AA+	AAA
912796PK9	3,750,000.00	US TREASURY BILL 1	0.000	01/03/2019	3,684,726.46	98.26	3,684,726.46	0.00	2.85%	1.75	1.01	1.01	Aaa	AA+	AAA
912810EQ7	240,000.00	US TREASURY 6.25 0	6.250	08/15/2023	334,713.87	121.12	290,700.00	(44,013.87)	0.22%	2.23	4.77	5.62	Aaa	AA+	AAA
912810ES3	5,575,000.00	US TREAS 7 1/2 11/	7.500	11/15/2024	9,008,220.53	132.84	7,405,830.00	(1,602,390.53)	5.73%	2.31	5.60	6.87	Aaa	AA+	AAA
912810QQ4	1,260,000.00	US TREASURY 4.375	4.375	05/15/2041	1,427,365.98	129.38	1,630,175.40	202,809.42	1.26%	2.68	15.71	23.37	Aaa	AA+	AAA
912810RB6	2,560,000.00	US TREASURY 2.875	2.875	05/15/2043	2,293,561.22	102.82	2,632,294.40	338,733.18	2.03%	2.72	17.99	25.37	Aaa	AA+	AAA
912810RG5	5,400,000.00	US TREASURY 3.375	3.375	05/15/2044	5,502,177.85	112.22	6,059,610.00	557,432.15	4.68%	2.72	17.90	26.37	Aaa	AA+	AAA
912810RM2	2,940,000.00	US TREASURY 3.0 5/	3.000	05/15/2045	2,886,745.17	105.02	3,087,588.00	200,842.83	2.39%	2.74	18.77	27.37	Aaa	AA+	AAA
912828K74	585,000.00	US TREASURY 2.0 8/	2.000	08/15/2025	579,769.33	97.49	570,304.80	(9,464.53)	0.44%	2.36	6.97	7.62	Aaa	AA+	AAA
912828M56	9,000,000.00	US TREASURY 2.25 1	2.250	11/15/2025	9,038,004.75	99.12	8,920,890.00	(117,114.75)	6.90%	2.37	7.15	7.87	Aaa	AA+	AAA
912828S92	8,000,000.00	US TREASURY 1.25 7	1.250	07/31/2023	7,583,497.91	94.77	7,581,600.00	(1,897.91)	5.86%	2.25	5.32	5.58	Aaa	AA+	AAA
912828T67	2,200,000.00	US TREASURY 1.25 1	1.250	10/31/2021	2,154,890.18	96.88	2,131,250.00	(23,640.18)	1.65%	2.10	3.70	3.83	Aaa	AA+	AAA
912828U24	3,570,000.00	US TREASURY 2.0 11	2.000	11/15/2026	3,440,551.19	96.78	3,454,938.90	14,387.71	2.67%	2.41	8.04	8.87	Aaa	AA+	AAA
912828U57	1,605,000.00	US TREASURY 2.125	2.125	11/30/2023	1,586,092.95	99.18	1,591,903.20	5,810.25	1.23%	2.27	5.52	5.92	Aaa	AA+	AAA
912828U65	1,595,000.00	US TREASURY 1.75 1	1.750	11/30/2021	1,578,653.98	98.61	1,572,765.70	(5,888.28)	1.22%	2.12	3.75	3.92	Aaa	AA+	AAA
912828XB1	1,400,000.00	US TREASURY 2.125	2.125	05/15/2025	1,388,384.51	98.47	1,378,622.00	(9,762.51)	1.07%	2.35	6.76	7.37	Aaa	AA+	AAA
981464DG2	2,000,000.00	WFNMT 2012-C A 2.2	2.230	08/15/2022	2,004,218.76	100.18	2,003,692.80	(525.96)	1.55%	2.02	0.78	0.80	NR	AAA	AAA
981464FJ4	960,000.00	WFNMT 2016-A A 2.0	2.030	04/15/2025	959,715.94	98.20	942,702.82	(17,013.12)	0.73%	2.65	3.30	3.46	NR	AAA	AAA
98158LAE7	2,200,000.00	WOART 14-A B 1.80	1.800	06/15/2020	2,200,316.42	99.99	2,199,775.38	(541.04)	1.70%	1.83	0.20	0.20	NR	AAA	AA
98160VAE1	2,500,000.00	WOLS 2015-A A4 1.7	1.730	12/15/2020	2,499,890.50	99.99	2,499,767.00	(123.50)	1.93%	1.84	0.20	0.20	Aaa	N.R.	AAA
98161JAE7	566,000.00	WORLD OMNI AUTO 15	1.750	04/15/2021	566,751.72	99.75	564,587.83	(2,163.89)	0.44%	1.99	1.21	1.24	NR	AAA	AAA
122,450,784.90					126,285,058.69		125,599,959.28	(685,099.41)	97.09%	2.30	4.99	6.29			
WF ADV GOVT MM FD-INSTL															
VP4560000	3,758,855.51	#1751			3,758,855.51	1.000000	3,758,855.51	0.00	2.91%	1.20	-	-	Aaa-mf	AAAm	
<b>126,209,640.41</b>		<b>Total Portfolio</b>			<b>130,043,914.20</b>		<b>129,358,814.79</b>		<b>(685,099.41)</b>		<b>100.00%</b>		<b>2.29 4.93 6.22</b>		

Portfolio NAV \$ 127,204,324.31  
# Shares 5,485,054.20  
NAV per Share: 23.191079



**FMIVT Expanded High Yield Bond Fund  
Holdings as of 12/31/17**

<b>Asset ID</b>	<b>Units</b>	<b>Asset Description</b>	<b>Cost</b>	<b>Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>
MS6095561	760,179.81	OCM EXPANDED HIGH YIELD FUND	56,363,246.96	66.35	50,440,717.01	(5,922,529.95)
VP4560000	15,685.52	WF ADV GOVT MM FD-INSTL #1751	15,685.52	1.00	15,685.52	0.00
	<b>775,865.33</b>	<b>Total Portfolio</b>	<b>56,378,932.48</b>		<b>50,456,402.53</b>	<b>(5,922,529.95)</b>

Portfolio NAV	\$52,294,748.11
# Shares	2,832,342.41
NAV per Share	18.4634



**FMIVT Core Plus Fixed Income Fund  
Holdings as of 12/31/17**

<b>Asset ID</b>	<b>Units</b>	<b>Asset Description</b>	<b>Cost</b>	<b>Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>
MS6640887	76,841,338.00	FRANKLIN TEMPLETON GLOBAL	76,841,338.00	1.07	82,407,381.47	5,566,043.47
665999439	74,061,338.00	PIONEER INSTITUTIONAL MULTI-SEC	74,061,338.00	1.13	83,531,993.69	9,470,655.69
VP4560000	39,240.83	WF ADV GOVT MM FD-INSTL #1751	39,240.83	1.00	39,240.83	0.00
<b>150,941,916.83</b>			<b>Total Portfolio</b>		<b>150,941,916.83</b>	
					<b>165,978,615.99</b>	
					<b>15,036,699.16</b>	

Portfolio NAV	\$165,863,298.42
# Shares	15,177,608.36
NAV per Share	10.9282



**FMIVT Diversified Large Cap Equity Portfolio (Consolidated)**  
**Holdings as of 12/31/17**

<b>Asset ID</b>	<b>Ticker</b>	<b>Units</b>	<b>Asset Description</b>	<b>Cost</b>	<b>Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>% of Total Market</b>
88579Y10	MMM	7,417.00	3M COMPANY	1,184,627.54	235.37	1,745,739.29	561,111.75	0.60%
G1151C10	ACN	8,943.00	ACCENTURE PLC	943,378.68	153.09	1,369,083.87	425,705.19	0.47%
G0084W10	ADNT	3,887.00	ADIANT PLC	183,674.78	78.70	305,906.90	122,232.12	0.11%
02005N10	ALLY	17,300.00	ALLY FINANCIAL INC COM USD0.01	335,647.25	29.16	504,468.00	168,820.75	0.17%
02079K10	GOOG	2,721.00	ALPHABET INC	1,424,432.09	1,046.40	2,847,254.40	1,422,822.31	0.98%
2687478	AIG	49,500.00	AMERICAN INTERNATIONAL G	2,263,687.78	59.58	2,949,210.00	685,522.22	1.02%
3209510	APH	18,658.00	AMPHENOL CORP	1,059,366.41	87.80	1,638,172.40	578,805.99	0.56%
03349M10	ANDV	6,300.00	ANDEAVOR	574,571.97	114.34	720,342.00	145,770.03	0.25%
3675210	ANTM	3,900.00	ANTHEM	443905.47	225.01	877,539.00	433,633.53	0.30%
3741110	APA	37,400.00	APACHE CORP COM STK USD1.25	1,786,167.09	42.22	1,579,028.00	(207,139.09)	0.54%
3783310	AAPL	1,773.00	APPLE INC	103,251.19	169.23	300,044.79	196,793.60	0.10%
6050510	BAC	58,100.00	BANK OF AMERICA CORP	821,834.54	29.52	1,715,112.00	893,277.46	0.59%
6405810	BK	5,700.00	BANK OF NEW YORK MELLON CORP C	275,430.34	53.86	307,002.00	31,571.66	0.11%
7589610	BBBY	14,800.00	BED BATH & BEYOND INC	640,595.26	21.99	325,452.00	(315,143.26)	0.11%
09062X10	BIIB	1,600.00	BIOGEN INC	367,676.86	318.57	509,712.00	142,035.14	0.18%
13134730	CPN	19,100.00	CALPINE CORP	319,813.75	15.13	288,983.00	(30,830.75)	0.10%
14040H10	COF	15,000.00	CAPITAL ONE FINL CORP	948,152.67	99.58	1,493,700.00	545,547.33	0.51%
12485720	CBS	11,600.00	CBS CORP	572,328.79	59.00	684,400.00	112,071.21	0.24%
15678210	CERN	12,430.00	CERNER CORP	755,164.90	67.39	837,657.70	82,492.80	0.29%
80851310	SCHW	12,972.00	CHARLES SCHWAB CORP	348,413.16	51.37	666,371.64	317,958.48	0.23%
M2246510	CHKP	14,768.00	CHECK POINT SOFTWARE TECH	1,185,010.39	103.62	1,530,260.16	345,249.77	0.53%
12558180	CIT	6,300.00	CIT GROUP INC COM NEW USD001	266,902.17	49.23	310,149.00	43,246.83	0.11%
17296742	C	29,136.00	CITIGROUP	1,242,308.84	74.41	2,168,009.76	925,700.92	0.75%
17461010	CFG	21,100.00	CITIZENS FINANCIAL GROUP	518,841.63	41.98	885,778.00	366,936.37	0.31%
N2094410	CNHI	87,200.00	CNH INDUSTRIAL NV	698,938.63	13.40	1,168,480.00	469,541.37	0.40%
19121610	KO	15,454.00	COCA-COLA CO	557,887.23	45.88	709,029.52	151,142.29	0.24%
20030N10	CMCSA	26,805.00	COMCAST COPORATION CL A	654,972.03	40.05	1,073,540.25	418,568.22	0.37%

**FMIvT Diversified Large Cap Equity Portfolio (Consolidated)**  
**Holdings as of 12/31/17**

<b>Asset ID</b>	<b>Ticker</b>	<b>Units</b>	<b>Asset Description</b>	<b>Cost</b>	<b>Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>% of Total Market</b>
20030N10	CMCSA	20,600.00	COMCAST COPORATION CL A	653,156.14	40.05	825,030.00	171,873.86	0.28%
21935010	GLW	51,800.00	CORNING INC	872,410.61	31.99	1,657,082.00	784,671.39	0.57%
22160K10	COST	3,523.00	COSTCO WHOLESALE CORP	392,985.30	186.12	655,700.76	262,715.46	0.23%
23102110	CMI	7,700.00	CUMMINS INC.	842,681.85	176.64	1,360,128.00	517,446.15	0.47%
12665010	CVS	3,376.00	CVS HEALTH CORPORATION	205,066.75	72.50	244,760.00	39,693.25	0.08%
23585110	DHR	30,736.00	DANAHER CORP	2,205,330.49	92.82	2,852,915.52	647,585.03	0.98%
25470910	DFS	14,500.00	DISCOVER FINANCIAL SERVICES COM	875,928.47	76.92	1,115,340.00	239,411.53	0.38%
25470F10	DISCA	50,500.00	DISCOVERY COMMUNICATIONS	1,356,763.50	22.38	1,130,190.00	(226,573.50)	0.39%
25470F30	DISCK	27,000.00	DISCOVERY COMMUNICATIONS	591,328.63	21.17	571,590.00	(19,738.63)	0.20%
25667710	DG	23,912.00	DOLLAR GEN CORP	1,794,540.51	93.01	2,224,055.12	429,514.61	0.77%
G2918310	ETN	7,200.00	EATON CORP PLC	385,907.49	79.01	568,872.00	182,964.51	0.20%
27886510	ECL	14,601.00	ECOLAB INC	1,490,946.22	134.18	1,959,162.18	468,215.96	0.67%
29082A10	ERJ	9,700.00	EMBRAER SA	254,581.05	23.93	232,121.00	(22,460.05)	0.08%
29482160	ERIC	234,500.00	ERICSSON	1,881,042.12	6.68	1,566,460.00	(314,582.12)	0.54%
51843910	EL	9,080.00	ESTEE LAUDER	725,363.82	127.24	1,155,339.20	429,975.38	0.40%
30303M10	FB	7,591.00	FACEBOOK INC	633,481.61	176.46	1,339,507.86	706,026.25	0.46%
33773810	FISV	1,648.00	FISERV INC	206,653.43	131.13	216,102.24	9,448.81	0.07%
34959J10	FTV	20,209.00	FORTIVE CO	943,408.71	72.35	1,462,121.15	518,712.44	0.50%
37045V10	GM	32,500.00	GENERAL MOTORS CO	1,153,213.13	40.99	1,332,175.00	178,961.87	0.46%
37733W10	GSK	23,800.00	GLAXOSMITHKLINE PLC	1,115,667.32	35.47	844,186.00	(271,481.32)	0.29%
38141G10	GS	3,000.00	GOLDMAN SACHS GROUP INC/	544,023.42	254.76	764,280.00	220,256.58	0.26%
38255010	GT	19,600.00	GOODYEAR TIRE & RUBBER CO COM S	617,468.01	32.31	633,276.00	15,807.99	0.22%
41282210	HOG	8,800.00	HARLEY-DAVIDSON INC	454,459.11	50.88	447,744.00	(6,715.11)	0.15%
80640710	HSIC	8,132.00	HENRY SCHEIN INC	660,680.62	69.88	568,264.16	(92,416.46)	0.20%
42809H10	HES	29,200.00	HESS CORP	1,460,995.06	47.47	1,386,124.00	(74,871.06)	0.48%
42824C10	HPE	211,100.00	HEWLETT PACKARD ENTERPRISE CO	2,656,162.51	14.36	3,031,396.00	375,233.49	1.04%
45167R10	IEX	12,514.00	IDEX CORP	1,028,605.56	131.97	1,651,472.58	622,867.02	0.57%
45866F10	ICE	22,392.00	INTERCONTINENTAL EXCHANGE INC	1,391,904.22	70.56	1,579,979.52	188,075.30	0.54%
46014610	IP	13,400.00	INTERNATIONAL PAPER CO	653,388.04	57.94	776,396.00	123,007.96	0.27%
46120210	INTU	4,242.00	INTUIT INC	507,275.40	157.78	669,302.76	162,027.36	0.23%
47816010	JNJ	6,209.00	JOHNSON & JOHNSON	842,758.62	139.72	867,521.48	24,762.86	0.30%
G5150210	JCI	35,876.00	JOHNSON CTLS INTL PLC	1,436,744.64	38.11	1,367,234.36	(69,510.28)	0.47%
46625H10	JPM	10,100.00	JPMORGAN CHASE & CO	420,880.58	106.94	1,080,094.00	659,213.42	0.37%

**FMIvT Diversified Large Cap Equity Portfolio (Consolidated)**  
**Holdings as of 12/31/17**

<b>Asset ID</b>	<b>Ticker</b>	<b>Units</b>	<b>Asset Description</b>	<b>Cost</b>	<b>Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>% of Total Market</b>
48783610	K	5,100.00	KELLOGG CO	321,835.55	67.98	346,698.00	24,862.45	0.12%
50047230	PHG	27,286.00	KONINKLIJKE PHILIPS NV	782,107.58	37.80	1,031,410.80	249,303.22	0.36%
G5315B10	KOS	34,800.00	KOSMOS ENERGY LTD	310,598.58	6.85	238,380.00	(72,218.58)	0.08%
50540R40	LH	3,560.00	LABORATORY CORP OF AMERICA	489,171.75	159.51	567,855.60	78,683.85	0.20%
54866110	LOW	12,593.00	LOWE'S COS INC	479,492.66	92.94	1,170,393.42	690,900.76	0.40%
55922240	MGA	9,300.00	MAGNA INTERNATIONAL INC COMMON	375,311.36	56.67	527,031.00	151,719.64	0.18%
56584910	MRO	99,400.00	MARATHON OIL CORP	1,613,090.97	16.93	1,682,842.00	69,751.03	0.58%
57174810	MMC	14,441.00	MARSH & MCLENNAN COS INC	715,224.39	81.39	1,175,352.99	460,128.60	0.40%
57636Q10	MA	13,153.00	MASTERCARD INC	1,257,544.31	151.36	1,990,838.08	733,293.77	0.69%
G5960L10	MDT	11,034.00	MEDTRONIC PLC	846,648.08	80.75	890,995.50	44,347.42	0.31%
G5960L10	MDT	3,559.00	MEDTRONIC PLC	268,051.76	80.75	287,389.25	19,337.49	0.10%
59491810	MSFT	25,222.00	MICROSOFT CORPORATION	1,376,007.09	85.54	2,157,489.88	781,482.79	0.74%
59491810	MSFT	26,000.00	MICROSOFT CORPORATION	1,072,736.84	85.54	2,224,040.00	1,151,303.16	0.77%
60920710	MDLZ	34,766.00	MONDELEZ INTERNATIONAL INC	1,408,113.98	42.80	1,487,984.80	79,870.82	0.51%
60920710	MDLZ	10,200.00	MONDELEZ INTERNATIONAL INC	430,961.56	42.80	436,560.00	5,598.44	0.15%
61744644	MS	5,800.00	MORGAN STANLEY	150,250.28	52.47	304,326.00	154,075.72	0.10%
62671710	MUR	27,700.00	MURPHY OIL CORP	1,118,904.38	31.05	860,085.00	(258,819.38)	0.30%
63707110	NOV	19,700.00	NATIONAL OILWELL VARCO INC COM	610,710.88	36.02	709,594.00	98,883.12	0.24%
65410610	NKE	10,373.00	NIKE INC CL B	313,722.78	62.55	648,831.15	335,108.37	0.22%
68191910	OMC	4,400.00	OMNICOM GROUP INC	311,848.83	72.83	320,452.00	8,603.17	0.11%
68389X10	ORCL	40,500.00	ORACLE CORPORATION	1,358,912.17	47.28	1,914,840.00	555,927.83	0.66%
69371810	PCAR	4,100.00	PACCAR INC	184,484.81	71.08	291,428.00	106,943.19	0.10%
71344810	PEP	6,759.00	PEPSICO INC	676,776.99	119.92	810,539.28	133,762.29	0.28%
71344810	PEP	6,300.00	PEPSICO INC	725,211.68	119.92	755,496.00	30,284.32	0.26%
69351T10	PPL	6,300.00	PPL CORP	201,195.22	30.95	194,985.00	(6,210.22)	0.07%
74005P10	PX	11,794.00	PRAXAIR INC	1,426,221.73	154.68	1,824,295.92	398,074.19	0.63%
74150340	PCLN	709.00	PRICELINE GROUP	670,590.74	1,737.74	1,232,057.66	561,466.92	0.42%
N7248212	QGEN	27,553.00	QIAGEN N.V.	894,934.64	30.93	852,214.29	(42,720.35)	0.29%
77434110	COL	6,000.00	ROCKWELL COLLINS INC	514,755.48	135.62	813,720.00	298,964.52	0.28%
78025920	RDS/A	14,114.00	ROYAL DUTCH SHELL PLC	974,019.89	66.71	941,544.94	(32,474.95)	0.32%
80105N10	SNY	16,700.00	SANOFI	731,091.47	43.00	718,100.00	(12,991.47)	0.25%
80685710	SLB	8,644.00	SCHLUMBERGER LTD	628,910.84	67.39	582,519.16	(46,391.68)	0.20%
84258710	SO	4,900.00	SOUTHERN CO/THE	217,249.62	48.09	235,641.00	18,391.38	0.08%



**FMIvT Diversified Large Cap Equity Portfolio (Consolidated)**  
**Holdings as of 12/31/17**

<b>Asset ID</b>	<b>Ticker</b>	<b>Units</b>	<b>Asset Description</b>	<b>Cost</b>	<b>Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>% of Total Market</b>
85524410	SBUX	14,324.00	STARBUCKS CORP	538,644.63	57.43	822,627.32	283,982.69	0.28%
85747710	STT	6,300.00	STATE STREET CORP	440,987.05	97.61	614,943.00	173,955.95	0.21%
8.76E+14	TGT	5,400.00	TARGET CORP	351,002.73	65.25	352,350.00	1,347.27	0.12%
H8498910	TEL	3,300.00	TE CONNECTIVITY LTD	208,806.00	95.04	313,632.00	104,826.00	0.11%
88076W10	TDC	8,100.00	TERADATA CORP	292,076.48	38.46	311,526.00	19,449.52	0.11%
88250810	TXN	9,779.00	TEXAS INSTRUMENTS	394,630.21	104.44	1,021,318.76	626,688.55	0.35%
88355610	TMO	14,686.00	THERMO FISHER SCIENTIFIC	2,044,884.55	189.88	2,788,577.68	743,693.13	0.96%
87254010	TJX	9,525.00	TJX COMPANIES INC	712,713.79	76.46	728,281.50	15,567.71	0.25%
8.94E+14	TRV	6,700.00	TRAVELERS COMPANIES INC COM STI	766,708.00	135.64	908,788.00	142,080.00	0.31%
92345Y10	VRSK	8,895.00	VERISK ANALYTICS INC	716,505.08	96.00	853,920.00	137,414.92	0.29%
92826C83	V	25,059.00	VISA INC CLASS A	1,437,621.41	114.02	2,857,227.18	1,419,605.77	0.98%
92857W30	VOD	40,800.00	VODAFONE GROUP PLC	1,432,187.66	31.90	1,301,520.00	(130,667.66)	0.45%
93114210	WMT	3,100.00	WAL MART STORES INC	213,688.72	98.75	306,125.00	92,436.28	0.11%
25468710	DIS	6,945.00	WALT DISNEY CO	420,968.77	107.51	746,656.95	325,688.18	0.26%
94974610	WFC	33,941.00	WELLS FARGO & CO	1,642,504.87	60.67	2,059,200.47	416,695.60	0.71%
98419M10	XYL	16,695.00	XYLEM INC	863,133.82	68.20	1,138,599.00	275,465.18	0.39%
98956P10	ZBH	2,600.00	ZIMMER BIOMET HOLDINGS INC	232,640.18	120.67	313,742.00	81,101.82	0.11%
98978V10	ZTS	28,535.00	ZOETIS INC	1,408,215.13	72.04	2,055,661.40	647,446.27	0.71%
MS610993		6,901,884.99	JANUS/INTECH BROAD ENHANCED	74,256,658.60	24.49	169,026,605.11	94,769,946.51	58.21%
		9,188,233.99	<b>Securities</b>	163,564,050.95		286,393,580.66	122,829,529.71	98.63%
VP4560000		3,976,820.31	WF ADV GOVT MM FD-INSTL #1751	3,976,820.31	1.00	3,976,820.31	0.00	1.37%
		<b>13,165,054.30</b>	<b>TOTALS</b>	<b>167,540,871.26</b>		<b>290,370,400.97</b>	<b>122,829,529.71</b>	<b>100.00%</b>
			<b>Portfolio NAV</b>	\$290,160,993.03				
			<b># Shares</b>	27,496,982.5900				
			<b>NAV Per Share</b>	10.5525				



**FMIVT Diversified Small to Mid (SMID) Cap Portfolio**  
**Holdings as of 12/31/17**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
00508Y102	AYI	18,076.00	ACUITY BRANDS INC	1,653,619.82	176.00	3,181,376.00	1,527,756.18	2.31%
008252108	AMG	18,293.00	AFFILIATED MANAGER	2,095,082.23	205.25	3,754,638.25	1,659,556.02	2.72%
03662Q105	ANSS	37,010.00	ANSYS INC	2,501,086.73	147.59	5,462,305.90	2,961,219.17	3.96%
038336103	ATR	30,684.00	APTARGROUP INC COM	1,471,207.24	86.28	2,647,415.52	1,176,208.28	1.92%
03852U106	ARMK	96,666.00	ARAMARK	3,353,432.80	42.74	4,131,504.84	778,072.04	3.00%
04316A108	APAM	20,989.00	ARTISAN PARTNERS A	1,111,783.14	39.50	829,065.50	(282,717.64)	0.60%
090572207	BIO	13,996.00	BIO RAD LABS INC C	1,327,201.67	238.67	3,340,425.32	2,013,223.65	2.42%
09073M104	TECH	15,785.00	BIO-TECHNE CORP	1,684,873.41	129.55	2,044,946.75	360,073.34	1.48%
09227Q100	BLKB	33,979.00	BLACKBAUD INC	805,548.37	94.49	3,210,675.71	2,405,127.34	2.33%
11133T103	BR	26,874.00	BROADRIDGE FINANCI	1,496,145.99	90.58	2,434,246.92	938,100.93	1.77%
142339100	CSL	30,558.00	CARLISLE COS INC	1,736,006.43	113.65	3,472,916.70	1,736,910.27	2.52%
12514G108	CDW	53,627.00	CDW CORPORATION OF	2,089,464.04	69.49	3,726,540.23	1,637,076.19	2.70%
171340102	CHD	34,164.00	CHURCH & DWIGHT IN	783,677.67	50.17	1,714,007.88	930,330.21	1.24%
198516106	COLM	36,827.00	COLUMBIA SPORTSWEA	1,441,455.49	71.88	2,647,124.76	1,205,669.27	1.92%
217204106	CPRT	45,734.00	COPART INC	571,059.76	43.19	1,975,251.46	1,404,191.70	1.43%
24906P109	XRAY	39,934.00	DENTSPLY SIRONA IN	1,403,696.42	65.83	2,628,855.22	1,225,158.80	1.91%
257651109	DCI	30,147.00	DONALDSON COMPANY	1,056,272.04	48.95	1,475,695.65	419,423.61	1.07%
303075105	FDS	13,868.00	FACTSET RESH SYS I	1,066,120.51	192.76	2,673,195.68	1,607,075.17	1.94%
303250104	FICO	21,448.00	FAIR ISAAC CORP	812,976.52	153.20	3,285,833.60	2,472,857.08	2.38%
302445101	FLIR	38,361.00	FLIR SYSTEMS INC	1,051,980.96	46.62	1,788,389.82	736,408.86	1.30%
366651107	IT	22,589.00	GARTNER INC	1,749,778.44	123.15	2,781,835.35	1,032,056.91	2.02%
384109104	GGG	38,679.00	GRACO INC	543,935.55	45.22	1,749,064.38	1,205,128.83	1.27%
426281101	JKHY	27,184.00	HENRY JACK & ASSOC	1,103,019.44	116.96	3,179,440.64	2,076,421.20	2.31%
806407102	HSIC	15,546.00	HENRY SCHEIN	548,924.08	69.88	1,086,354.48	537,430.40	0.79%
45167R104	IEX	26,146.00	IDEX CORP	1,083,313.96	131.97	3,450,487.62	2,367,173.66	2.50%
445658107	JBHT	36,546.00	JB HUNT TRANS SVCS	2,256,329.13	114.98	4,202,059.08	1,945,729.95	3.05%
48020Q107	JLL	15,169.00	JONES LANG LASALLE	1,904,799.15	148.93	2,259,119.17	354,320.02	1.64%

**FMIvT Diversified Small to Mid (SMID) Cap Portfolio**  
**Holdings as of 12/31/17**

<b>Asset ID</b>	<b>Ticker</b>	<b>Units</b>	<b>Asset Description</b>	<b>Cost</b>	<b>Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>% of Total Market</b>
497266106	KEX	38,203.00	KIRBY CORP	2,251,851.69	66.80	2,551,960.40	300,108.71	1.85%
515098101	LSTR	20,296.00	LANDSTAR SYSTEM IN	1,340,649.48	104.10	2,112,813.60	772,164.12	1.53%
526107107	LII	15,678.00	LENNOX INTERNATIONAL	2,710,465.87	208.26	3,265,100.28	554,634.41	2.37%
562750109	MANH	61,649.00	MANHATTAN ASSOCIAT	2,847,222.11	49.54	3,054,091.46	206,869.35	2.21%
570535104	MKL	4,615.00	MARKEL CORP	1,838,112.06	1,139.13	5,257,084.95	3,418,972.89	3.81%
617700109	MORN	25,515.00	MORNINGSTAR INC	1,318,142.32	96.97	2,474,189.55	1,156,047.23	1.79%
655663102	NDSN	18,503.00	NORDSON CORP	2,217,851.59	146.40	2,708,839.20	490,987.61	1.96%
749685103	RPM	26,040.00	RPM INTERNATIONAL	1,307,444.00	52.42	1,365,016.80	57,572.80	0.99%
79546E104	SBH	126,975.00	SALLY BEAUTY CO IN	2,837,893.20	18.76	2,382,051.00	(455,842.20)	1.73%
784117103	SEIC	73,538.00	SEI INVESTMENTS CO	2,316,667.39	71.86	5,284,440.68	2,967,773.29	3.83%
81761R109	SERV	50,883.00	SERVICEMASTER GLOB	1,921,861.05	51.27	2,608,771.41	686,910.36	1.89%
879369106	TFX	21,166.00	TELEFLEX INC	2,588,547.59	248.82	5,266,524.12	2,677,976.53	3.82%
89400J107	TRU	82,253.00	TRANSUNION	2,914,238.98	54.96	4,520,624.88	1,606,385.90	3.28%
896239100	TRMB	47,573.00	TRIMBLE INC	1,371,674.60	40.64	1,933,366.72	561,692.12	1.40%
904214103	UMPQ	97,035.00	UMPQUA HOLDINGS CO	1,256,919.06	20.80	2,018,328.00	761,408.94	1.46%
92220P105	VAR	12,505.00	VARIAN MEDICAL SYS	619,172.81	111.15	1,389,930.75	770,757.94	1.01%
084423102	WRB	46,284.00	W.R. BERKLEY CORPO	2,830,920.17	71.65	3,316,248.60	485,328.43	2.40%
957090103	WABC	22,117.00	WESTAMERICA BANCOR	982,436.71	59.55	1,317,067.35	334,630.64	0.96%
96208T104	WEX	26,513.00	WEX, INC.	2,105,590.19	141.23	3,744,430.99	1,638,840.80	2.72%
		1,656,220.00	<b>Securities</b>	76,280,451.86		131,703,653.17	55,423,201.31	95.50%
VP4560000		6,204,757.29	WF ADV GOVT MM FD-INSTL #1751	6,204,757.29	1.000000	6,204,757.29	0.00	4.50%
		<b><u>7,860,977.29</u></b>	<b>TOTALS</b>	<b><u>82,485,209.15</u></b>		<b><u>137,908,410.46</u></b>	<b><u>55,423,201.31</u></b>	<b><u>100.00%</u></b>

**Portfolio NAV** \$ 137,770,681.40  
**# Shares** 1,659,157.6700  
**NAV Per Share** 83.0365



**FMIVT International Equity Portfolio  
Holdings as of 12/31/17**

<b>Asset ID</b>	<b>Units</b>	<b>Asset Description</b>	<b>Cost</b>	<b>Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>
666994470	971,320.19	Investec Global Select LLC	100,569,063.16	124.88	121,298,481.05	20,729,417.89
949982375	1,035,685.39	Wells Fargo Emerging Markets	13,295,000.00	13.16	13,632,418.21	337,418.21
VP4560000	31,985.55	WF ADV GOVT MM FD-INSTL #1751	31,985.55	1.00	31,985.55	0.00
	<b><u>2,038,991.1300</u></b>	<b>TOTALS</b>	<b><u>113,896,048.71</u></b>		<b><u>134,962,884.81</u></b>	<b><u>21,066,836.10</u></b>

**Portfolio NAV** \$ 134,776,494.07  
**# Shares** 9,438,656.3700  
**NAV Per Share** 14.2792