



FMIVT 0-2 Year High Quality Bond Fund
Holdings as of 3/31/19

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
02004WAB7	2,825,000.00	ALLYA 2019-1 A2 2.	2.850	03/15/2022	2,824,940.96	100.13	2,828,735.78	3,794.82	1.60%	2.69	0.93	0.95	Aaa	N.R.	AAA
02007LAC6	139,227.12	ALLYA 2016-3 A3 1.	1.440	08/17/2020	139,031.33	99.87	139,043.17	11.84	0.08%	2.75	0.14	0.14	Aaa	AAA	NR
02007PAD5	1,750,000.00	ALLYA 2017-1 A4 1.	1.990	11/15/2021	1,734,072.27	99.22	1,736,392.17	2,319.90	0.98%	2.69	1.15	1.18	Aaa	N.R.	AAA
02587AAJ3	820,000.00	AMXCA 17-1 A 1.93	1.930	09/15/2022	808,468.75	99.39	815,011.61	6,542.86	0.46%	2.63	0.88	0.90	Aaa	N.R.	AAA
055657AD2	1,000,000.00	BMWLT 2017-1 A4 2.	2.180	06/22/2020	992,382.81	99.73	997,277.00	4,894.19	0.56%	2.75	0.51	0.52	Aaa	N.R.	AAA
06742LAM5	3,495,000.00	DROCK 2016-1 A 1.5	1.520	05/16/2022	3,450,766.41	99.66	3,483,180.61	32,414.20	1.97%	2.72	0.31	0.32	NR	AAA	AAA
12592YAE4	710,749.73	CNH 15-B A4 1.89 4	1.890	04/15/2022	709,417.07	99.96	710,494.43	1,077.36	0.40%	2.90	0.10	0.10	Aaa	AAA	NR
12594BAE2	1,500,000.00	CNH 16-A A4 1.79 9	1.790	09/15/2021	1,479,140.63	99.07	1,486,035.90	6,895.27	0.84%	2.91	0.86	0.88	Aaa	N.R.	AAA
12596EAB0	2,725,000.00	CNH 18-B A2 2.93 1	2.930	12/15/2021	2,724,861.57	100.15	2,728,984.50	4,122.93	1.54%	2.70	0.61	0.62	Aaa	N.R.	AAA
12596JAB9	3,025,000.00	CNH 19-A A2 2.96 5	2.960	05/16/2022	3,024,752.86	100.18	3,030,313.41	5,560.55	1.71%	2.82	0.98	1.01	Aaa	AAA	NR
12652VAB3	2,332,960.94	CNH 18-A A2 2.78 8	2.780	08/16/2021	2,332,914.51	100.02	2,333,361.74	447.23	1.32%	2.72	0.29	0.30	NR	AAA	AAA
13974HAF4	1,162,298.85	AFIN 2015-3 B 2.43	2.430	09/21/2020	1,159,756.32	99.96	1,161,791.62	2,035.30	0.66%	2.86	0.12	0.12	Aaa	N.R.	AAA
14312QAC0	1,728,273.77	CARMX 16-4 A3 1.40	1.400	08/15/2021	1,702,079.62	99.26	1,715,529.82	13,450.20	0.97%	2.73	0.63	0.64	Aaa	N.R.	AAA
14313FAB5	946,643.75	CARMX 18-3 A2A 2.8	2.880	10/15/2021	946,560.64	100.13	947,833.11	1,272.47	0.53%	2.75	0.61	0.62	NR	AAA	AAA
14313WAD4	683,712.04	CARMX 15-1 A4 1.83	1.830	07/15/2020	685,715.11	99.96	683,451.27	(2,263.84)	0.39%	2.90	0.25	0.25	NR	AAA	AAA
14313XAC4	427,224.71	CARMX 15-4 A3 1.56	1.560	11/16/2020	426,941.01	99.83	426,481.04	(459.97)	0.24%	2.92	0.16	0.16	Aaa	AAA	NR
14314AAB5	1,539,339.96	CARMX 18-1 A2A 2.2	2.230	05/17/2021	1,539,236.83	99.82	1,536,609.63	(2,627.20)	0.87%	2.72	0.40	0.41	NR	AAA	AAA
14315EAB6	3,600,000.00	CARMX 18-4 A2A 3.1	3.110	02/15/2022	3,599,969.04	100.30	3,610,679.76	10,710.72	2.04%	2.76	0.86	0.88	NR	AAA	AAA
18978CAB9	1,078,463.61	CNH 17-C A2 1.84 3	1.840	03/15/2021	1,078,368.38	99.72	1,075,432.59	(2,935.79)	0.61%	2.69	0.36	0.37	Aaa	AAA	NR
31283K6N3	975,719.98	FHLMC P(G1-1777	5.000	10/01/2020	1,008,802.99	100.96	985,047.86	(23,755.13)	0.56%	2.65	0.61	0.63	Aaa	AA+	AAA
3128M1AA7	7,938.54	FHLMC G(G1-1901	5.500	12/01/2020	8,134.52	100.22	7,955.93	(178.59)	0.00%	2.58	0.70	0.73	Aaa	AA+	AAA
3128M1BC2	10,104.43	FHLMC G(G1-1935	5.500	06/01/2020	10,347.57	100.14	10,118.98	(228.59)	0.01%	2.65	0.40	0.41	Aaa	AA+	AAA
3128MEYV7	121,709.94	FHLMC PC GOLD 4.50	4.500	09/01/2026	125,589.44	101.74	123,830.13	(1,759.31)	0.07%	2.77	1.18	1.23	Aaa	AA+	AAA
3128MEYW5	165,327.75	FHLMC PC GOLD 5.00	5.000	06/01/2026	171,424.21	101.77	168,247.44	(3,176.77)	0.09%	2.53	0.81	0.83	Aaa	AA+	AAA
3136A3UG4	359,721.06	FNMA 2012-1 AE 1.7	1.750	12/25/2021	357,697.63	99.28	357,126.07	(571.56)	0.20%	2.91	0.56	0.57	Aaa	AA+	AAA
3136A3WG2	781,970.86	FNMA 2012-7 HK 2.0	2.000	02/25/2022	780,626.85	98.91	773,427.12	(7,199.73)	0.44%	3.06	0.93	0.97	Aaa	AA+	AAA
3136A8XK1	149,849.70	FNMA 2012-94 E 3.0	3.000	06/25/2022	152,659.38	99.85	149,623.17	(3,036.21)	0.08%	2.93	0.46	0.47	Aaa	AA+	AAA
3136APD58	240,079.02	FNMA 2015-55 JA 2.	2.000	07/25/2025	239,591.36	99.12	237,962.46	(1,628.90)	0.13%	2.61	1.23	1.28	Aaa	AA+	AAA
3137A2AZ4	99,396.27	FHMS K009 A1 2.757	2.757	05/25/2020	101,135.70	99.84	99,236.21	(1,899.49)	0.06%	2.66	0.19	0.19	Aaa	AA+	AAA
3137A63Z3	440,048.78	FHLMC 3792 DF FLT	2.884	11/15/2040	441,355.17	99.96	439,853.27	(1,501.90)	0.25%	2.94	0.10	1.62	Aaa	AA+	AAA
3137A8PN2	1,184,329.20	FHMS K012 A1 3.427	3.427	10/25/2020	1,211,155.33	100.31	1,188,011.52	(23,143.81)	0.67%	2.64	0.66	0.68	Aaa	AA+	AAA
3137A9BB1	920.48	FHLMC 3846 CK 1.5	1.500	09/15/2020	923.13	99.77	918.40	(4.73)	0.00%	2.89	0.15	0.15	Aaa	AA+	AAA
3137ACKK4	295.24	FHLMC 3876 GA 1.0	1.000	06/15/2026	296.72	99.54	293.87	(2.85)	0.00%	2.75	0.34	0.34	Aaa	AA+	AAA
3137AEYK5	1,586,942.30	FHLMC 3931 A 3.0 8	3.000	08/15/2021	1,587,934.14	100.03	1,587,420.45	(513.69)	0.90%	2.84	0.83	0.86	Aaa	AA+	AAA
3137AHKY3	1,450,136.48	FHLMC 3959 LA 2.5	2.500	11/15/2025	1,457,443.80	99.76	1,446,726.34	(10,717.46)	0.82%	2.69	0.78	0.80	Aaa	AA+	AAA
3137AHU97	1,715,852.50	FHLMC 3951 FD FLT	2.784	07/15/2026	1,720,678.34	100.27	1,720,452.36	(225.98)	0.97%	2.65	0.10	1.75	Aaa	AA+	AAA
3137AJZ49	362.34	FHLMC 3977 GA 1.5	1.500	07/15/2019	366.76	99.80	361.62	(5.14)	0.00%	2.76	0.15	0.15	Aaa	AA+	AAA
3137ARPY6	1,112,654.92	FHMS K710 A2 1.883	1.883	05/25/2019	1,113,395.35	99.82	1,110,611.86	(2,783.49)	0.63%	2.79	0.10	0.10	Aaa	AA+	AAA
3137AVE86	1,602,150.50	FHMS K711 A2 1.73	1.730	07/25/2019	1,591,323.47	99.63	1,596,227.03	4,903.56	0.90%	2.76	0.26	0.26	Aaa	AA+	AAA
3137B4WU6	150,361.42	FHMS KGRP A FLT 4/	2.883	04/25/2020	150,619.85	99.94	150,274.18	(345.67)	0.08%	2.95	0.10	1.06	Aaa	AA+	AAA
3137B9BG9	655,483.93	FHLMC 4318 CB 1.75	1.750	03/15/2022	656,610.54	99.08	649,463.24	(7,147.30)	0.37%	3.08	0.67	0.69	Aaa	AA+	AAA
3137BEB86	16,494.29	FHLMC 4383 JC 2.0	2.000	05/15/2023	16,631.53	99.36	16,388.64	(242.89)	0.01%	3.39	0.44	0.45	Aaa	AA+	AAA
3137BERG1	365.08	FHLMC 4399 CB 2.5	2.500	09/15/2024	371.18	99.77	364.23	(6.95)	0.00%	2.92	0.38	0.39	Aaa	AA+	AAA
3137FJXN4	3,700,000.00	FHMS KI03 A FLT 2/	2.740	02/25/2023	3,700,000.00	99.87	3,695,130.80	(4,869.20)	2.08%	2.84	0.10	1.65	Aaa	AA+	AAA

FMLvT 0-2 Year High Quality Bond Fund
Holdings as of 3/31/19

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			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL	Moody's RATING	S&P RATING	Fitch RATING
31394F3N3	800,180.60	FNMA 2005-92 UF FL	2.836	10/25/2025	802,431.10	100.34	802,866.25	435.15	0.45%	2.69	0.10	2.07	Aaa	AA+	AAA
31394RCC1	80,415.58	FHLMC 2750 FD FLT	2.834	06/15/2023	80,578.92	100.09	80,491.06	(87.86)	0.05%	2.70	0.10	0.57	Aaa	AA+	AAA
31394UY97	243,830.06	FNMA 2005-104 NF F	2.786	03/25/2035	244,401.54	100.08	244,015.57	(385.97)	0.14%	2.70	0.10	0.77	Aaa	AA+	AAA
31395NTC1	59,592.34	FNMA 2006-60 FD FL	2.916	04/25/2035	59,610.96	100.18	59,701.88	90.92	0.03%	2.66	0.10	0.66	Aaa	AA+	AAA
31396Q2N8	4,213.80	FNMA 2009-76 MA 4.	4.000	09/25/2024	4,298.08	100.01	4,214.20	(83.88)	0.00%	2.70	0.20	0.21	Aaa	AA+	AAA
31396QA25	470.87	FNMA 2009-70 TM 4.	4.000	08/25/2019	482.49	99.95	470.65	(11.84)	0.00%	2.75	0.16	0.16	Aaa	AA+	AAA
31397R7H3	696,556.98	FHLMC 3418 FB FLT	2.784	04/15/2020	697,101.16	99.83	695,378.75	(1,722.41)	0.39%	2.75	0.10	0.35	Aaa	AA+	AAA
31397SAF1	253,756.61	FNMA 2011-16 FB FL	2.636	03/25/2031	253,479.06	99.95	253,622.60	143.54	0.14%	2.70	0.10	1.16	Aaa	AA+	AAA
31397SAY0	16,378.56	FNMA 2011-23 AB 2.	2.750	06/25/2020	16,621.68	100.09	16,393.43	(228.25)	0.01%	2.75	0.36	0.37	Aaa	AA+	AAA
31397SPD0	7,256.01	FNMA 2011-25 AH 2.	2.750	06/25/2021	7,423.81	99.77	7,239.28	(184.53)	0.00%	2.84	0.69	0.71	Aaa	AA+	AAA
31402RP29	120,075.93	FNMA #7(735841	4.500	11/01/2019	121,501.83	101.70	122,119.62	617.79	0.07%	2.99	0.15	0.14	Aaa	AA+	AAA
31418AGN2	319,098.94	FNMA #M(MA1104	2.500	07/01/2022	317,353.86	99.64	317,959.76	605.90	0.18%	2.64	1.26	1.31	Aaa	AA+	AAA
34530VAE9	306,538.62	FORDO 2015-B A4 1.	1.580	08/15/2020	305,305.28	99.92	306,286.25	980.97	0.17%	2.89	0.10	0.10	Aaa	N.R.	AAA
34531DAB4	454,857.56	FORDL 2017-B A2A 1	1.800	06/15/2020	454,841.73	99.88	454,323.78	(517.95)	0.26%	2.81	0.15	0.15	NR	AAA	AAA
34531JAD7	1,530,000.00	FORDL 2018-A A3 2.	2.930	06/15/2021	1,525,338.29	100.10	1,531,574.22	6,235.93	0.86%	2.82	1.08	1.11	Aaa	AAA	NR
34532FAB8	2,525,000.00	FORDL 2019-A A2A 2	2.840	09/15/2021	2,524,809.87	100.08	2,527,086.91	2,277.04	1.43%	2.74	1.00	1.02	Aaa	AAA	AAA
36256UAD0	1,675,000.00	GMCAR 19-1 A3 2.98	2.980	12/20/2021	1,674,737.03	100.35	1,680,798.68	6,061.65	0.95%	2.74	1.59	1.65	Aaa	AAA	NR
38013MAB2	167,630.78	GMALT 2017-2 A2A 1	1.720	01/21/2020	167,613.51	99.92	167,498.60	(114.91)	0.09%	2.85	0.08	0.08	NR	AAA	AAA
38014BAB5	2,224,527.22	GMALT 2018-1 A2A 2	2.390	04/20/2020	2,224,264.95	99.91	2,222,541.16	(1,723.79)	1.25%	2.69	0.33	0.33	Aaa	AAA	NR
38376GB33	1,039,702.83	GNMA 2011-6 BA 3.5	3.500	10/16/2044	1,039,377.92	100.09	1,040,622.55	1,244.63	0.59%	3.00	0.43	0.44	Aaa	AA+	AAA
38378CQV2	466,716.06	GNMA 2012-7 MG 2.0	2.000	02/20/2038	467,007.75	99.50	464,391.63	(2,616.12)	0.26%	2.78	0.77	0.79	Aaa	AA+	AAA
38378UBS5	587,875.09	GNMA 2013-130 JA 2	2.500	01/20/2038	588,242.51	99.98	587,747.23	(495.28)	0.33%	2.85	0.24	0.24	Aaa	AA+	AAA
43814WAB1	3,550,000.00	HAROT 2019-1 A3 2.	2.750	09/20/2021	3,549,771.38	100.09	3,553,333.45	3,562.07	2.00%	2.65	0.99	1.01	NR	AAA	AAA
44933AAB3	2,600,000.00	HART 2018-B A2 3.0	3.040	05/01/2020	2,599,787.06	100.30	2,607,807.02	8,019.96	1.47%	2.65	0.68	0.69	Aaa	AAA	NR
58772TAC4	1,765,000.00	MBALT 2019-A A3 3.	3.100	11/15/2021	1,764,948.29	100.65	1,776,543.28	11,594.99	1.00%	2.75	1.46	1.52	Aaa	AAA	NR
65478HAB4	852,669.25	NAROT 17-C A2A 1.8	1.890	10/15/2020	852,602.40	99.77	850,690.38	(1,912.02)	0.48%	2.82	0.29	0.29	Aaa	N.R.	AAA
65479KAB6	2,825,000.00	NAROT 19-A A2A 2.8	2.820	01/15/2022	2,824,834.74	100.13	2,828,644.81	3,810.07	1.60%	2.68	0.99	1.01	Aaa	N.R.	AAA
80285FAB0	424,579.27	SDART 2018-2 A2A 2	2.580	10/15/2020	424,550.65	99.99	424,517.58	(33.07)	0.24%	2.85	0.11	0.11	Aaa	N.R.	AAA
80285GAB8	838,329.80	SDART 2018-3 A2A 2	2.780	03/15/2021	838,288.72	99.98	838,120.55	(168.17)	0.47%	2.93	0.18	0.18	Aaa	AAA	NR
89239AAB9	2,825,000.00	TAOT 19-A A2A 2.83	2.830	10/15/2021	2,824,743.49	100.18	2,830,134.44	5,390.95	1.60%	2.63	0.96	0.99	Aaa	AAA	NR
912796SD2	36,135,000.00	US TREASURY BILL 2	0.000	02/27/2020	35,363,371.34	97.86	35,363,371.34	0.00	19.95%	2.39	0.91	0.91	Aaa	AA+	AAA
912796SH3	35,700,000.00	US TREASURY BILL 3	0.000	03/26/2020	34,874,615.88	97.69	34,874,615.88	0.00	19.68%	2.39	0.99	0.99	Aaa	AA+	AAA
912796SK6	3,500,000.00	US TREASURY BILL 9	0.000	09/26/2019	3,459,081.02	98.83	3,459,081.02	0.00	1.95%	2.42	0.49	0.49	Aaa	AA+	AAA
912828UQ1	5,000,000.00	US TREASURY 1.25 2	1.250	02/29/2020	4,923,649.55	98.95	4,947,450.00	23,800.45	2.79%	2.42	0.90	0.92	Aaa	AA+	AAA
912828XH8	6,000,000.00	US TREASURY 1.625	1.625	06/30/2020	5,927,363.85	99.05	5,942,820.00	15,456.15	3.35%	2.40	1.22	1.25	Aaa	AA+	AAA
92869BAB8	3,600,000.00	VALET 2018-2 A2A 3	3.050	08/20/2021	3,599,649.72	100.29	3,610,303.92	10,654.20	2.04%	2.70	0.47	0.48	Aaa	AAA	NR
98162CAB7	2,658,794.88	WOLS 2018-B A2A 2.	2.960	06/15/2021	2,658,775.74	100.13	2,662,317.78	3,542.04	1.50%	2.81	0.86	0.88	Aaa	N.R.	AAA
98162EAC1	1,371,002.28	WOART 17-A A3 1.93	1.93	9/15/2022	1,355,310.73	99.49	1,364,055.41	8,744.68	0.77%	2.65	0.84	0.86	NR	AAA	AAA
98162YAB9	4,450,000.00	WOART 19-A A2 3.02	3.02	4/15/2022	4,449,959.06	100.37	4,466,489.47	16,530.41	2.52%	2.64	1.02	1.06	Aaa	AAA	AAA
					173,832,618.03		173,949,352.73	116,734.70	98.15%	2.57	0.80	0.88			
VP4560000	3,275,846.48	WF ADV GOVT MM FD- INSTL #1751			3,275,846.48	1.00	3,275,846.48	0.00	1.85%	2.35	-	-	Aaa-mf	AAAm	
					177,108,464.51		177,225,199.21	116,734.70	100.00%	2.57	0.79	0.86			

Portfolio NAV \$177,259,155.11
Shares 16,453,268.74
NAV per Share 10.773492

**FMIvT 1-3 Year High Quality Bond Fund
Holdings as of 3/31/19**

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	om Investment Manager			Moody's	S&P	Fitch
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL	RATING	RATING	RATING
VP4560000	2,808,011.43	WF ADV GOVT MM FD- INSTL #1751			2,808,011.43	1.00	2,808,011.43	0.00	1.26%	2.35	-	-	Aaa-mf	AAAm	
		Total Portfolio			221,295,201.30		222,055,702.46	760,501.16	100.00%	2.53	1.60	1.66			
					Portfolio NAV	\$222,572,837.16									
					# Shares	11,787,267.8700									
					NAV per Share	18.882479									



FMIVT Intermediate High Quality Bond Fund
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02007MAE0	2,385,000.00	ALLYA 2018-1 A3 2.	2.350	06/15/2022	2,384,724.29	99.74	2,378,685.00	(6,039.29)	1.53%	2.61	0.99	1.02	NR	AAA	AAA
03065VAF4	3,500,000.00	AMCAR 16-1 C 2.89	2.890	01/10/2022	3,496,171.88	100.01	3,500,467.25	4,295.37	2.25%	2.88	0.74	0.76	Aaa	AAA	NR
05584PAB3	1,437,057.19	BMWLT 2017-2 A2A 1	1.800	02/20/2020	1,429,984.17	99.90	1,435,667.70	5,683.53	0.92%	2.70	0.15	0.15	Aaa	N.R.	AAA
12592YAF1	2,700,000.00	CNH 15-B B 2.23 10	2.230	10/17/2022	2,692,933.59	99.97	2,699,164.89	6,231.30	1.74%	2.88	0.10	0.10	Aaa	AAA	NR
12596JAD5	1,515,000.00	CNH 19-A A4 3.34 1	3.220	01/15/2026	1,514,546.11	101.27	1,534,236.56	19,690.45	0.99%	2.89	3.50	3.77	Aaa	AAA	NR
13976AAD2	178,746.02	AFIN 2016-3 A3 1.5	1.540	08/20/2020	177,991.94	99.93	178,616.14	624.20	0.12%	2.90	0.08	0.08	Aaa	AAA	NR
14313FAB5	1,456,375.00	CARMX 18-3 A2A 2.8	2.880	10/15/2021	1,456,247.13	100.13	1,458,204.79	1,957.66	0.94%	2.75	0.61	0.62	NR	AAA	AAA
14314EAC5	1,515,859.31	CARMX 16-3 A3 1.39	1.390	05/17/2021	1,515,632.84	99.39	1,506,658.50	(8,974.34)	0.97%	2.71	0.49	0.50	NR	AAA	AAA
14315EAB6	1,700,000.00	CARMX 18-4 A2A 3.1	3.110	02/15/2022	1,699,985.38	100.30	1,705,043.22	5,057.84	1.10%	2.76	0.86	0.88	NR	AAA	AAA
14315NAD2	3,705,000.00	CARMX 19-1 A4 3.26	3.260	08/15/2024	3,704,899.97	101.81	3,772,174.24	67,274.27	2.43%	2.75	3.40	3.66	NR	AAA	AAA
18978CAB9	1,027,592.67	CNH 17-C A2 1.84 3	1.840	03/15/2021	1,027,501.93	99.72	1,024,704.62	(2,797.31)	0.66%	2.69	0.36	0.37	Aaa	AAA	NR
26208KAB6	106,226.55	DRIVE 2018-3 A2 2.	2.750	10/15/2020	106,226.03	100.00	106,226.57	0.54	0.07%	2.76	0.07	0.07	Aaa	AAA	NR
26208MAB2	1,926,544.51	DRIVE 2018-5 A2A 3	3.080	07/15/2021	1,926,543.74	100.07	1,927,926.04	1,382.30	1.24%	2.92	0.41	0.42	Aaa	AAA	NR
31283GFD4	5.26	FHLMC P(G0-0164	10.000	06/01/2021	5.73	100.57	5.29	(0.44)	0.00%	3.35	0.52	0.56	Aaa	AA+	AAA
3128LXB25	161,007.64	FHLMC P(G0-1857	5.000	10/01/2033	159,322.09	107.74	173,476.07	14,153.98	0.11%	3.29	3.94	4.51	Aaa	AA+	AAA
3128M9Z21	5,356,546.54	FHLMC G(G0-7661	3.000	08/01/2043	5,198,795.58	100.06	5,359,492.64	160,697.06	3.45%	3.01	6.25	7.35	Aaa	AA+	AAA
3128MCNF8	279,345.50	FHLMC GOLD #G13790	4.500	04/01/2025	291,886.21	103.05	287,859.95	(4,026.26)	0.19%	2.85	2.01	2.15	Aaa	AA+	AAA
3128MCXY6	60,291.46	FHLMC GOLD #G14095	4.500	08/01/2025	63,306.03	102.74	61,944.05	(1,361.98)	0.04%	2.87	1.86	1.98	Aaa	AA+	AAA
3128MEEV9	454,079.62	FHLMC #(G1-5348	2.500	05/01/2025	460,536.07	100.28	455,369.21	(5,166.86)	0.29%	2.60	2.18	2.31	Aaa	AA+	AAA
3128MJT67	1,409,554.39	FHLMC G(G0-8572	3.500	02/01/2044	1,436,203.78	102.06	1,438,591.21	2,387.43	0.93%	3.20	5.65	6.85	Aaa	AA+	AAA
3128MJUF5	970,591.11	FHLMC G(G0-8581	3.500	04/01/2044	996,220.78	102.02	990,235.87	(5,984.91)	0.64%	3.20	5.75	6.95	Aaa	AA+	AAA
3128MJVH0	4,100,649.57	FHLMC G(G0-8615	3.500	11/01/2044	4,249,938.84	101.88	4,177,700.78	(72,238.06)	2.69%	3.20	5.75	6.95	Aaa	AA+	AAA
31292GBB1	453.06	FHLMC P(C0-0034	10.000	03/01/2021	497.75	100.30	454.40	(43.35)	0.00%	3.35	0.67	0.72	Aaa	AA+	AAA
31307BY95	906,905.36	FG #J23(J2-3436	2.500	04/01/2028	939,072.16	99.98	906,723.98	(32,348.18)	0.58%	2.59	2.90	3.12	Aaa	AA+	AAA
3130A3DU5	2,600,000.00	FHLB 3.0 3/12/27	3.000	03/12/2027	2,633,098.00	102.24	2,658,318.00	25,220.00	1.71%	2.68	7.04	7.95	Aaa	AA+	AAA
3136A0FK8	206,285.44	FNMA 2011-M4 A2 3.	3.726	06/25/2021	217,083.19	101.74	209,869.11	(7,214.08)	0.14%	2.72	2.03	2.14	Aaa	AA+	AAA
3136AH2E9	916,559.55	FNMA 2014-M1 A2 3.	3.214	07/25/2023	899,399.72	102.29	937,556.65	38,156.93	0.60%	2.53	3.68	3.98	Aaa	AA+	AAA
3136APD58	85,027.95	FNMA 2015-55 JA 2.	2.000	07/25/2025	85,532.80	99.12	84,278.34	(1,254.46)	0.05%	2.61	1.23	1.28	Aaa	AA+	AAA
3136G0DU2	250,000.00	FEDERAL NATL MTG A	2.000	04/30/2020	250,000.00	99.53	248,815.00	(1,185.00)	0.16%	2.45	1.06	1.08	Aaa	AA+	AAA
31371C6H7	930.67	FNMA PO(248472	6.500	12/01/2023	898.73	110.44	1,027.86	129.13	0.00%	3.35	1.84	1.91	Aaa	AA+	AAA
31371EU52	1,133.52	FNMA PO(250004	6.500	04/01/2024	1,094.51	110.44	1,251.89	157.38	0.00%	3.35	1.94	2.03	Aaa	AA+	AAA
31372F3H2	1,110.15	FNMA PO(271800	6.500	02/01/2024	1,071.96	110.44	1,226.08	154.12	0.00%	3.35	1.91	2.00	Aaa	AA+	AAA
31372F6A4	3,067.33	FNMA PO(271865	6.500	02/01/2024	2,961.81	110.44	3,387.65	425.84	0.00%	3.35	1.90	1.98	Aaa	AA+	AAA
31372PY78	1,305.56	FNMA PO(278934	6.500	04/01/2024	1,260.63	110.44	1,441.90	181.27	0.00%	3.35	1.92	2.00	Aaa	AA+	AAA
3137A8PP7	2,970,000.00	FHMS K012 A2 4.18	4.185	12/25/2020	3,289,275.00	102.14	3,033,669.37	(255,605.63)	1.95%	2.68	1.63	1.71	Aaa	AA+	AAA
3137B1UG5	6,000,000.00	FHLMC REMIC SERIES	2.637	01/25/2023	6,119,976.00	100.24	6,014,241.60	(105,734.40)	3.87%	2.63	3.48	3.69	Aaa	AA+	AAA
3137BLMZ8	4,100,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	4,222,889.30	101.57	4,164,173.61	(58,715.69)	2.68%	2.67	5.62	6.25	Aaa	AA+	AAA
3137F1G44	3,250,000.00	FHMS K065 A2 3.243	3.243	04/25/2027	3,347,396.00	102.63	3,335,333.30	(12,062.70)	2.15%	2.84	6.97	8.01	Aaa	AA+	AAA
3137FARE0	4,175,000.00	FHMS K727 A2 2.946	2.946	07/25/2024	4,300,141.45	101.30	4,229,452.86	(70,688.59)	2.72%	2.60	4.75	5.19	Aaa	AAA	AAA
31392JGM5	141,666.21	FED NATL MTG ASSN	3.500	03/25/2033	139,155.08	101.27	143,458.90	4,303.82	0.09%	2.77	2.17	2.32	Aaa	AA+	AAA
31394AWY8	154,955.10	FNMA 2004-60 LB 5.	5.000	04/25/2034	167,157.81	102.43	158,721.07	(8,436.74)	0.10%	2.71	1.21	1.26	Aaa	AA+	AAA
31394EDP0	100,154.87	FNMA 2005-58 MA 5.	5.500	07/25/2035	110,170.36	108.02	108,185.16	(1,985.20)	0.07%	2.59	2.77	3.02	Aaa	AA+	AAA

**FMIvT Intermediate High Quality Bond Fund
Holdings as of 3/31/19**

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			
912828XH8	2,000,000.00	US TREASURY 1.625	1.625	06/30/2020	1,975,787.95	99.05	1,980,940.00	5,152.05	1.28%	2.40	1.22	1.25	Aaa	AA+	AAA
981464FJ4	2,525,000.00	WFNMT 2016-A A 2.0	2.030	04/15/2025	2,524,252.85	98.38	2,484,158.12	(40,094.73)	1.60%	2.76	2.15	2.24	NR	AAA	AAA
98162KAC7	3,764,000.00	WOLS 2017-A A3 2.1	2.130	04/15/2020	3,742,873.44	99.76	3,754,978.07	12,104.63	2.42%	2.76	0.42	0.42	Aaa	N.R.	AAA
98162XAD7	1,850,000.00	WOLS 2019-A A4 3.0	3.010	07/15/2024	1,849,773.01	100.67	1,862,409.98	12,636.97	1.20%	2.70	2.40	2.53	Aaa	N.R.	AAA
98162YAE3	2,600,000.00	WOART 19-A A4 3.22	3.220	06/16/2025	2,599,406.16	101.42	2,637,035.18	37,629.02	1.70%	2.85	3.44	3.70	Aaa	AAA	AAA
	148,921,388.87				149,125,999.40		149,568,194.24	442,194.84	96.30%	2.65	3.76	4.19			
VP4560000	5,749,236.51	WF ADV GOVT MM FD-	0.000		5,749,236.51	1.00	5,749,236.51	0.00	3.70%	2.35	-	-	Aaa-mf	AAA	AAA
	154,670,625.38				154,875,235.91		155,317,430.75	442,194.84	100.00%	2.65	3.69	4.11			

Portfolio NAV \$ 152,757,406.93
Shares 6,308,916.53
NAV per Share 24.212938



**FMIVT Expanded High Yield Bond Fund
Holdings as of 3/31/19**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6095561	825,079.12	OCM EXPANDED HIGH YIELD FUND	60,196,059.93	62.83	51,835,616.00	(8,360,443.93)
VP4560000	47,583.33	WF ADV GOVT MM FD-INSTL #1751	47,583.33	1.00	47,583.33	0.00
	<u>872,662.45</u>	<u>Total Portfolio</u>	<u>60,243,643.26</u>		<u>51,883,199.33</u>	<u>(8,360,443.93)</u>

Portfolio NAV	\$ 51,837,521.68
# Shares	2,747,256.86
NAV per Share	18.8688



**FMIVT Core Plus Fixed Income Fund
Holdings as of 3/31/19**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6640887	55,008,838.00	FRANKLIN TEMPLETON GLOBAL	55,008,838.00	1.13	62,009,663.77	7,000,825.77
665999439	54,903,923.00	PIONEER INSTITUTIONAL MULTI-SEC	54,903,923.00	1.20	65,724,869.72	10,820,946.72
VP4560000	38,643.95	WF ADV GOVT MM FD-INSTL #1751	38,643.95	1.00	38,643.95	0.00
	<u>109,951,404.95</u>	<u>Total Portfolio</u>	<u>109,951,404.95</u>		<u>127,773,177.44</u>	<u>17,821,772.49</u>

Portfolio NAV	\$ 127,670,693.73
# Shares	11,485,495.79
NAV per Share	11.1158



FMIVT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 3/31/19

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
88579Y10	MMM	6,232.00	3M COMPANY	999,490.90	207.78	1,294,884.96	295,394.06	0.44%
G1151C10	ACN	5,516.00	ACCENTURE PLC	585,210.50	176.02	970,926.32	385,715.82	0.33%
G0084W10	ADNT	16,487.00	ADIENT PLC	740,369.20	12.96	213,671.52	(526,697.68)	0.07%
02005N10	ALLY	16,100.00	ALLY FINANCIAL INC COM USD0.01	317,929.54	27.49	442,589.00	124,659.46	0.15%
02079K10	GOOG	2,521.00	ALPHABET INC	1,604,112.22	1173.31	2,957,914.51	1,353,802.29	1.00%
02687478	AIG	66,300.00	AMERICAN INTERNATIONAL G	3,054,876.84	43.06	2,854,878.00	(199,998.84)	0.97%
03027X10	AMT	10,368.00	AMERICAN TOWER CORP	1,442,680.71	197.06	2,043,118.08	600,437.37	0.69%
03209510	APH	17,234.00	AMPHENOL CORP	1,025,553.76	94.44	1,627,578.96	602,025.20	0.55%
03675210	ANTM	1,500.00	ANTHEM INC.	198,473.87	286.98	430,470.00	231,996.13	0.15%
G0408V10	AON	3,893.00	AON PLC	557,065.49	170.70	664,535.10	107,469.61	0.22%
03741110	APA	44,300.00	APACHE CORP COM STK USD1.25	1,963,716.86	34.66	1,535,438.00	(428,278.86)	0.52%
05456110	EQH	44,900.00	AXA EQUITABLE HLDGS INC COM USD0	888,696.48	20.14	904,286.00	15,589.52	0.31%
06050510	BAC	29,800.00	BANK OF AMERICA CORP	464,698.98	27.59	822,182.00	357,483.02	0.28%
06405810	BK	5,500.00	BANK OF NEW YORK MELLON CORP COM	277,439.31	50.43	277,365.00	(74.31)	0.09%
09062X10	BIIB	1,300.00	BIOGEN INC	309,235.55	236.38	307,294.00	(1,941.55)	0.10%
09857L10	BKNG	252.00	BOOKING HLDGS INC	241,304.44	1744.91	439,717.32	198,412.88	0.15%
14040H10	COF	13,400.00	CAPITAL ONE FINL CORP	907,462.30	81.69	1,094,646.00	187,183.70	0.37%
12485720	CBS	12,600.00	CBS CORP	628,188.27	47.53	598,878.00	(29,310.27)	0.20%
15678210	CERN	10,444.00	CERNER CORP	635,182.83	57.21	597,501.24	(37,681.59)	0.20%
80851310	SCHW	16,977.00	CHARLES SCHWAB CORP	539,680.64	42.76	725,936.52	186,255.88	0.25%
M2246510	CHKP	13,892.00	CHECK POINT SOFTWARE TECH	1,167,485.87	126.49	1,757,199.08	589,713.21	0.59%
12558180	CIT	6,200.00	CIT GROUP INC COM NEW USD001	262,114.52	47.97	297,414.00	35,299.48	0.10%
17296742	C	33,936.00	CITIGROUP	1,711,781.25	62.22	2,111,497.92	399,716.67	0.71%
17461010	CFG	24,900.00	CITIZENS FINANCIAL GROUP	684,120.09	32.50	809,250.00	125,129.91	0.27%
N2094410	CNHI	110,000.00	CNH INDUSTRIAL NV	964,466.08	10.20	1,122,000.00	157,533.92	0.38%
20030N10	CMCSA	22,522.00	COMCAST COPORATION CL A	553,391.77	39.98	900,429.56	347,037.79	0.30%
20030N10	CMCSA	23,200.00	COMCAST COPORATION CL A	785,821.76	39.98	927,536.00	141,714.24	0.31%
21935010	GLW	29,400.00	CORNING INC	520,462.46	33.10	973,140.00	452,677.54	0.33%
22822V10	CCI	5,287.00	CROWN CASTLE INTL CORP	547,262.68	128.00	676,736.00	129,473.32	0.23%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 3/31/19

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
23102110	CMI	8,100.00	CUMMINS INC.	936,785.45	157.87	1,278,747.00	341,961.55	0.43%
23585110	DHR	23,456.00	DANAHER CORP	1,690,308.16	132.02	3,096,661.12	1,406,352.96	1.05%
25470910	DFS	11,400.00	DISCOVER FINANCIAL SERVICES COM	707,531.39	71.16	811,224.00	103,692.61	0.27%
25470F30	DISCK	56,400.00	DISCOVERY INC	1,258,692.70	25.42	1,433,688.00	174,995.30	0.49%
25667710	DG	17,660.00	DOLLAR GEN CORP	1,330,326.94	119.30	2,106,838.00	776,511.06	0.71%
G2918310	ETN	5,500.00	EATON CORP PLC	301,468.13	80.56	443,080.00	141,611.87	0.15%
27886510	ECL	14,196.00	ECOLAB INC	1,541,292.37	176.54	2,506,161.84	964,869.47	0.85%
28551210	EA	6,801.00	ELECTRONIC ARTS	530,892.18	101.63	691,185.63	160,293.45	0.23%
29082A10	ERJ	11,400.00	EMBRAER SA	284,033.54	19.01	216,714.00	(67,319.54)	0.07%
29482160	ERIC	63,400.00	ERICSSON	510,008.76	9.18	582,012.00	72,003.24	0.20%
51843910	EL	7,630.00	ESTEE LAUDER	614,032.17	165.55	1,263,146.50	649,114.33	0.43%
30303M10	FB	13,388.00	FACEBOOK INC	1,573,084.09	166.69	2,231,645.72	658,561.63	0.76%
31677310	FITB	10,500.00	FIFTH THIRD BANCORP COM NPV	243,511.69	25.22	264,810.00	21,298.31	0.09%
33773810	FISV	7,808.00	FISERV INC	513,813.63	88.28	689,290.24	175,476.61	0.23%
34341210	FLR	7,800.00	FLUOR CORP COM USD0.01	290,556.67	36.80	287,040.00	(3,516.67)	0.10%
34959J10	FTV	7,079.00	FORTIVE CO	332,796.94	83.89	593,857.31	261,060.37	0.20%
36960410	GE	247,000.00	GENERAL ELECTRIC CO COM STK USD0	2,582,100.43	9.99	2,467,530.00	(114,570.43)	0.84%
37045V10	GM	43,800.00	GENERAL MOTORS CO	1,577,835.62	37.10	1,624,980.00	47,144.38	0.55%
37733W10	GSK	21,200.00	GLAXOSMITHKLINE PLC	970,403.98	41.79	885,948.00	(84,455.98)	0.30%
38141G10	GS	7,200.00	GOLDMAN SACHS GROUP INC/	1,445,229.12	191.99	1,382,328.00	(62,901.12)	0.47%
38255010	GT	30,100.00	GOODYEAR TIRE & RUBBER CO COM ST	846,629.58	18.15	546,315.00	(300,314.58)	0.18%
40621610	HAL	13,500.00	HALLIBURTON CO COM STK USD2.50	532,246.17	29.30	395,550.00	(136,696.17)	0.13%
41282210	HOG	11,700.00	HARLEY-DAVIDSON INC	563,326.26	35.66	417,222.00	(146,104.26)	0.14%
42809H10	HES	23,600.00	HESS CORP	1,193,824.13	60.23	1,421,428.00	227,603.87	0.48%
42824C10	HPE	116,000.00	HEWLETT PACKARD ENTERPRISE CO	1,499,393.00	15.43	1,789,880.00	290,487.00	0.61%
45167R10	IEX	6,577.00	IDEX CORP	544,602.31	151.74	997,993.98	453,391.67	0.34%
G4756710	INFO	10,843.00	IHS MARKIT LTD	560,165.00	54.38	589,642.34	29,477.34	0.20%
45866F10	ICE	25,395.00	INTERCONTINENTAL EXCHANGE INC	1,654,058.59	76.14	1,933,575.30	279,516.71	0.65%
46014610	IP	18,300.00	INTERNATIONAL PAPER CO	864,876.77	46.27	846,741.00	(18,135.77)	0.29%
46069010	IPG	12,300.00	INTERPUBLIC GROUP OF COMPANIES C	266,141.09	21.01	258,423.00	(7,718.09)	0.09%
46120210	INTU	3,564.00	INTUIT INC	429,039.11	261.41	931,665.24	502,626.13	0.32%
47816010	JNJ	4,419.00	JOHNSON & JOHNSON	599,999.59	139.79	617,732.01	17,732.42	0.21%
G5150210	JCI	20,576.00	JOHNSON CTLS INTL PLC	808,283.23	36.94	760,077.44	(48,205.79)	0.26%
48783610	K	5,000.00	KELLOGG CO	311,884.99	57.38	286,900.00	(24,984.99)	0.10%
50068810	KOS	40,000.00	KOSMOS ENERGY LTD	333,633.43	6.23	249,200.00	(84,433.43)	0.08%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 3/31/19

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
50540R40	LH	4,551.00	LABORATORY CORP OF AMERICA	692,791.68	152.98	696,211.98	3,420.30	0.24%
G5494J10	LIN	13,960.00	LINDE PUBLIC LTD CO	2,281,831.84	175.93	2,455,982.80	174,150.96	0.83%
54866110	LOW	5,640.00	LOWE'S COS INC	218,626.24	109.47	617,410.80	398,784.56	0.21%
55922240	MGA	12,700.00	MAGNA INTERNATIONAL INC COMMON S	551,644.36	48.69	618,363.00	66,718.64	0.21%
56584910	MRO	76,600.00	MARATHON OIL CORP	1,246,894.47	16.71	1,279,986.00	33,091.53	0.43%
56585A10	MPC	5,692.00	MARATHON PETROLEUM CORP	338,647.17	59.85	340,666.20	2,019.03	0.12%
57174810	MMC	14,816.00	MARSH & MCLENNAN COS INC	828,567.52	93.90	1,391,222.40	562,654.88	0.47%
57636Q10	MA	10,442.00	MASTERCARD INC	1,008,663.27	235.45	2,458,568.90	1,449,905.63	0.83%
G5960L10	MDT	9,271.00	MEDTRONIC PLC	712,890.12	91.08	844,402.68	131,512.56	0.29%
G5960L10	MDT	11,059.00	MEDTRONIC PLC	951,033.92	91.08	1,007,253.72	56,219.80	0.34%
59491810	MSFT	25,853.00	MICROSOFT CORPORATION	1,668,794.06	117.94	3,049,102.82	1,380,308.76	1.03%
59491810	MSFT	19,100.00	MICROSOFT CORPORATION	1,143,070.20	117.94	2,252,654.00	1,109,583.80	0.76%
60920710	MDLZ	22,881.00	MONDELEZ INTERNATIONAL INC	927,346.14	49.92	1,142,219.52	214,873.38	0.39%
60920710	MDLZ	12,300.00	MONDELEZ INTERNATIONAL INC	506,569.17	49.92	614,016.00	107,446.83	0.21%
61744644	MS	13,800.00	MORGAN STANLEY	494,810.74	42.20	582,360.00	87,549.26	0.20%
62671710	MUR	26,300.00	MURPHY OIL CORP	1,033,279.08	29.30	770,590.00	(262,689.08)	0.26%
63707110	NOV	20,900.00	NATIONAL OILWELL VARCO INC COM S	625,968.02	26.64	556,776.00	(69,192.02)	0.19%
65249B10	NWSA	54,300.00	NEWS CORP COM CL A	696,073.03	12.44	675,492.00	(20,581.03)	0.23%
65410610	NKE	6,958.00	NIKE INC CL B	214,044.40	84.21	585,933.18	371,888.78	0.20%
68191910	OMC	3,100.00	OMNICOM GROUP INC	220,976.26	72.99	226,269.00	5,292.74	0.08%
68389X10	ORCL	31,000.00	ORACLE CORPORATION	1,141,719.85	53.71	1,665,010.00	523,290.15	0.56%
69371810	PCAR	4,500.00	PACCAR INC	217,789.08	68.14	306,630.00	88,840.92	0.10%
71344810	PEP	5,679.00	PEPSICO INC	569,487.24	122.55	695,961.45	126,474.21	0.24%
71344810	PEP	7,600.00	PEPSICO INC	838,729.19	122.55	931,380.00	92,650.81	0.32%
69351T10	PPL	24,400.00	PPL CORP	754,480.72	31.74	774,456.00	19,975.28	0.26%
N7248212	QGEN	23,150.00	QIAGEN N.V.	752,606.62	40.68	941,742.00	189,135.38	0.32%
78025920	RDS/A	14,314.00	ROYAL DUTCH SHELL PLC	973,347.62	62.59	895,913.26	(77,434.36)	0.30%
80105N10	SNY	10,400.00	SANOFI	453,875.86	44.28	460,512.00	6,636.14	0.16%
80685710	SLB	7,263.00	SCHLUMBERGER LTD	528,041.80	43.57	316,448.91	(211,592.89)	0.11%
84258710	SO	15,300.00	SOUTHERN CO/THE	681,085.48	51.68	790,704.00	109,618.52	0.27%
85524410	SBUX	12,036.00	STARBUCKS CORP	455,062.79	74.34	894,756.24	439,693.45	0.30%
85747710	STT	14,100.00	STATE STREET CORP	1,085,265.34	65.81	927,921.00	(157,344.34)	0.31%
87165B10	SYF	13,700.00	SYNCHRONY FINANCIAL COM USD0.001	393,275.29	31.90	437,030.00	43,754.71	0.15%
H8498910	TEL	5,300.00	TE CONNECTIVITY LTD	376,046.28	80.75	427,975.00	51,928.72	0.14%
88076W10	TDC	6,000.00	TERADATA CORP	216,537.24	43.65	261,900.00	45,362.76	0.09%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 3/31/19

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
88250810	TXN	4,808.00	TEXAS INSTRUMENTS	197,369.21	106.07	509,984.56	312,615.35	0.17%
88250810	TXN	4,100.00	TEXAS INSTRUMENTS	374,128.53	106.07	434,887.00	60,758.47	0.15%
88355610	TMO	11,005.00	THERMO FISHER SCIENTIFIC	1,542,049.04	273.72	3,012,288.60	1,470,239.56	1.02%
87254010	TJX	16,007.00	TJX COMPANIES INC	600,596.64	53.21	851,732.47	251,135.83	0.29%
89417E10	TRV	7,900.00	TRAVELERS COMPANIES INC COM STK	927,788.48	137.16	1,083,564.00	155,775.52	0.37%
90476770	UL	16,600.00	UNILEVER PLC ADSEA REPR 1 ORD GB	912,857.71	57.72	958,152.00	45,294.29	0.32%
92345Y10	VRSK	11,708.00	VERISK ANALYTICS INC	1,027,090.96	133.00	1,557,164.00	530,073.04	0.53%
92826C83	V	19,878.00	VISA INC CLASS A	1,277,853.11	156.19	3,104,744.82	1,826,891.71	1.05%
92857W30	VOD	60,000.00	VODAFONE GROUP PLC	1,793,228.31	18.18	1,090,800.00	(702,428.31)	0.37%
25468710	DIS	5,835.00	WALT DISNEY CO	356,907.54	111.03	647,860.05	290,952.51	0.22%
94974610	WFC	43,341.00	WELLS FARGO & CO	2,163,438.46	48.32	2,094,237.12	(69,201.34)	0.71%
98419M10	XYL	16,247.00	XYLEM INC	884,635.97	79.04	1,284,162.88	399,526.91	0.43%
98956P10	ZBH	2,400.00	ZIMMER BIOMET HOLDINGS INC	251,013.32	127.70	306,480.00	55,466.68	0.10%
98978V10	ZTS	22,391.00	ZOETIS INC	1,112,626.70	100.67	2,254,101.97	1,141,475.27	0.76%
MS6109933		6,647,904.98	JANUS/INTECH BROAD	84,477,966.59	26.21	174,249,415.38	89,771,448.79	58.99%
		8,983,642.98	Securities	178,520,505.04		293,611,641.47	115,091,136.43	99.40%
MS6109933		1,777,309.14	WF ADV GOVT MM FD-INSTL #1751	1,777,309.14	1.00	1,777,309.14	-	0.60%
		<u>10,760,952.12</u>	Portfolio Totals	<u>180,297,814.18</u>		<u>295,388,950.61</u>	<u>115,091,136.43</u>	<u>100.00%</u>
			Portfolio NAV	\$ 295,656,736.17				
			# Shares	25,953,184.8600				
			NAV Per Share	11.3919				



FMIVT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 3/31/19

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	120.01	1,629,855.81	387,445.39	1.19%
008252108	AMG	9,660.00	AFFILIATED MANAGER	1,106,351.85	107.11	1,034,682.60	(71,669.25)	0.76%
03662Q105	ANSS	14,823.00	ANSYS INC	1,001,718.68	182.71	2,708,310.33	1,706,591.65	1.98%
038336103	ATR	35,495.00	APTARGROUP INC COM	1,996,837.84	106.39	3,776,313.05	1,779,475.21	2.76%
03852U106	ARMK	144,788.00	ARAMARK	5,149,681.01	29.55	4,278,485.40	(871,195.61)	3.13%
090572207	BIO	6,783.00	BIO RAD LABS INC C	643,212.99	305.68	2,073,427.44	1,430,214.45	1.52%
09073M104	TECH	12,158.00	BIO-TECHNE CORP	1,297,731.44	198.55	2,413,970.90	1,116,239.46	1.77%
09227Q100	BLKB	37,527.00	BLACKBAUD INC	1,167,459.82	79.73	2,992,027.71	1,824,567.89	2.19%
11133T103	BR	19,651.00	BROADRIDGE FINANCI	1,287,023.53	103.69	2,037,612.19	750,588.66	1.49%
142339100	CSL	30,558.00	CARLISLE COS INC	1,736,006.43	122.62	3,747,021.96	2,011,015.53	2.74%
12514G108	CDW	47,868.00	CDW CORPORATION OF	1,865,076.63	96.37	4,613,039.16	2,747,962.53	3.38%
169905106	CHH	22,153.00	CHOICE HOTELS INT'	1,736,990.14	77.74	1,722,174.22	(14,815.92)	1.26%
171340102	CHD	27,621.00	CHURCH & DWIGHT IN	781,480.14	71.23	1,967,443.83	1,185,963.69	1.44%
198516106	COLM	21,499.00	COLUMBIA SPORTSWEA	841,498.12	104.18	2,239,765.82	1,398,267.70	1.64%
217204106	CPRT	40,530.00	COPART INC	792,234.50	60.59	2,455,712.70	1,663,478.20	1.80%
806407102	CVET	21,194.00	COVETRUS INC	818,927.90	31.85	675,028.90	(143,899.00)	0.49%
24906P109	XRAY	44,064.00	DENTSPLY SIRONA IN	1,588,656.41	49.59	2,185,133.76	596,477.35	1.60%
257651109	DCI	24,066.00	DONALDSON COMPANY	886,119.77	50.06	1,204,743.96	318,624.19	0.88%
303075105	FDS	7,506.00	FACTSET RESH SYS I	577,033.50	248.27	1,863,514.62	1,286,481.12	1.36%
303250104	FICO	10,686.00	FAIR ISAAC CORP	405,047.90	271.63	2,902,638.18	2,497,590.28	2.12%
302445101	FLIR	38,361.00	FLIR SYSTEMS INC	1,051,980.96	47.58	1,825,216.38	773,235.42	1.34%
35905A109	FTDR	42,019.00	FRONTDOOR INC	1,159,886.22	34.42	1,446,293.98	286,407.76	1.06%
366651107	IT	14,864.00	GARTNER INC	1,151,388.15	151.68	2,254,571.52	1,103,183.37	1.65%
384109104	GGG	30,520.00	GRACO INC	429,197.04	49.52	1,511,350.40	1,082,153.36	1.11%
426281101	JKHY	12,240.00	HENRY JACK & ASSOC	496,650.88	138.74	1,698,177.60	1,201,526.72	1.24%
806407102	HSIC	52,986.00	HENRY SCHEIN	2,903,505.47	60.11	3,184,988.46	281,482.99	2.33%
45167R104	IEX	14,090.00	IDEX CORP	583,794.60	151.74	2,138,016.60	1,554,222.00	1.56%
445658107	JBHT	31,495.00	JB HUNT TRANS SVCS	2,077,693.00	101.29	3,190,128.55	1,112,435.55	2.33%
48020Q107	JLL	13,876.00	JONES LANG LASALLE	1,742,434.77	154.18	2,139,401.68	396,966.91	1.57%
497266106	KEX	39,807.00	KIRBY CORP	2,384,062.19	75.11	2,989,903.77	605,841.58	2.19%
515098101	LSTR	17,715.00	LANDSTAR SYSTEM IN	1,170,161.88	109.39	1,937,843.85	767,681.97	1.42%

**FMIvT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 3/31/19**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
526107107	LII	15,464.00	LENNOX INTERNATIONAL	2,688,554.94	264.40	4,088,681.60	1,400,126.66	2.99%
562750109	MANH	55,229.00	MANHATTAN ASSOCIAT	2,550,718.26	55.11	3,043,670.19	492,951.93	2.23%
570535104	MKL	2,366.00	MARKEL CORP	942,356.06	996.24	2,357,103.84	1,414,747.78	1.73%
617700109	MORN	13,258.00	MORNINGSTAR INC	684,927.74	125.99	1,670,375.42	985,447.68	1.22%
655663102	NDSN	18,503.00	NORDSON CORP	2,217,851.59	132.52	2,452,017.56	234,165.97	1.79%
73278L105	POOL	6,803.00	POOL CORP	1,104,967.10	164.97	1,122,290.91	17,323.81	0.82%
743606105	PB	25,178.00	PROSPERITY BANCSHA	1,772,908.65	69.06	1,738,792.68	(34,115.97)	1.27%
749685103	RPM	26,040.00	RPM INTERNATIONAL	1,307,444.00	58.04	1,511,361.60	203,917.60	1.11%
79546E104	SBH	95,281.00	SALLY BEAUTY CO IN	2,129,531.81	18.41	1,754,123.21	(375,408.60)	1.28%
784117103	SEIC	50,345.00	SEI INVESTMENTS CO	1,586,018.35	52.25	2,630,526.25	1,044,507.90	1.93%
81725T100	SXT	24,281.00	SENSIENT TECHNOLOG	1,733,459.08	67.79	1,646,008.99	(87,450.09)	1.20%
817565104	SCI	21,344.00	SERVICE CORP INTL	826,956.10	40.15	856,961.60	30,005.50	0.63%
81761R109	SERV	108,431.00	SERVICEMASTER GLOB	3,762,792.81	46.70	5,063,727.70	1,300,934.89	3.71%
879369106	TFX	22,040.00	TELEFLEX INC	3,132,730.53	302.16	6,659,606.40	3,526,875.87	4.87%
89400J107	TRU	84,294.00	TRANSUNION	3,184,089.65	66.84	5,634,210.96	2,450,121.31	4.12%
896239100	TRMB	33,227.00	TRIMBLE INC	958,035.69	40.40	1,342,370.80	384,335.11	0.98%
904214103	UMPQ	100,687.00	UMPQUA HOLDINGS CO	1,403,317.48	16.50	1,661,335.50	258,018.02	1.22%
92220P105	VAR	11,288.00	VARIAN MEDICAL SYS	553,460.44	141.72	1,599,735.36	1,046,274.92	1.17%
084423102	WRB	75,652.00	W.R. BERKLEY CORPO	5,114,733.54	84.72	6,409,237.44	1,294,503.90	4.69%
957090103	WABC	22,117.00	WESTAMERICA BANCOR	982,436.71	61.80	1,366,830.60	384,393.89	1.00%
96208T104	WEX	21,242.00	WEX, INC.	1,890,899.91	191.99	4,078,251.58	2,187,351.67	2.98%
		<u>1,733,254.00</u>		<u>82,600,444.62</u>		<u>131,524,015.52</u>	<u>48,923,570.90</u>	<u>96.25%</u>
VP4560000		5,119,647.61	WF ADV GOVT MM FD-INSTL #1751	5,119,647.61	1.00	5,119,647.61	0.00	3.75%
		<u>6,852,901.61</u>		<u>87,720,092.23</u>		<u>136,643,663.13</u>	<u>48,923,570.90</u>	<u>100.00%</u>

Portfolio NAV \$ 136,511,792.76
Shares 1,491,201.1300
NAV Per Share 91.5449



**FMIvT International Equity Portfolio
Holdings as of 3/31/19**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
666994470	967,988.28	INVESTEC GLOBAL SE	100,793,472.59	118.40	114,609,811.89	13,816,339.30	88.20%
949982375	1,207,214.79	WELLS FARGO EMERGING MKTS	15,676,483.82	12.67	15,294,648.47	(381,835.35)	11.77%
VP4560000	45,892.31	WF ADV GOVT MM FD-INSTL #1751	45,892.31	1.00	45,892.31	0.00	0.04%
	<u>2,221,095.38</u>		<u>116,515,848.72</u>		<u>129,950,352.67</u>	<u>13,434,503.95</u>	<u>100.00%</u>
		Portfolio NAV	\$ 129,753,257.89				
		# Shares	9,643,310.5900				
		NAV Per Share	13.4553				



**FMIvT Core Real Estate Portfolio
Holdings as of 3/31/19**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
HN0010852	5,583.28	Morgan Stanley Prime Property Fund	103,077,518.55	18,905.47	105,554,514.52	2,476,995.97
VP4560000	75,889.44	WF ADV GOVT MM FD-INSTL #1751	75,889.44	1.00	75,889.44	0.00
	<u>81,472.72</u>		<u>103,153,407.99</u>		<u>105,630,403.96</u>	<u>2,476,995.97</u>

Portfolio NAV	\$ 105,566,122.96
# Shares	9,999,997.7800
NAV Per Share	10.5566