



FMIVT 0-2 Year High Quality Bond Fund
Holdings as of 12/31/15

from Investment Manager

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain (Loss)	% Total of Market	YTM	DUR	WAL	Moody's RATING	S&P RATING
02006JAC2	3,165,000.00	ALLYA 2013-1 A4 0.84 2/15/18	0.840	02/15/2018	3,164,831.26	99.78	3,158,095.24	(6,736.02)	2.23%	1.23	0.55	0.56	NR	AAA
02006MAC5	2,329,951.78	ALLYA 2013-2 A3 0.79 1/15/18	0.790	01/15/2018	2,331,256.31	99.91	2,327,746.71	(3,509.60)	1.65%	1.18	0.41	0.42	Aaa	N.R.
02006NAC3	2,301,813.38	ALLYL 2014-SN1 A3 0.75 2/21/17	0.750	02/21/2017	2,299,475.61	99.90	2,299,518.93	43.32	1.63%	1.15	0.27	0.27	NR	AAA
02006TAA4	137,259.91	ALLYA 2014-1 A2 0.48 2/15/17	0.480	02/15/2017	137,248.30	99.97	137,224.83	(23.47)	0.10%	0.95	0.10	0.10	Aaa	AAA
02006WAB5	1,042,199.76	ALLYA 2014-2 A2 0.68 7/17/17	0.680	07/17/2017	1,042,153.17	99.97	1,041,899.61	(253.56)	0.74%	1.02	0.20	0.20	Aaa	AAA
14313LAC0	789,908.36	CARMX 13-1 A3 0.60 10/16/17	0.600	10/16/2017	789,784.94	99.89	789,050.28	(734.66)	0.56%	1.13	0.22	0.22	Aaa	AAA
14313RAC7	740,000.00	CARMX 14-2 A3 0.98 1/15/19	0.980	01/15/2019	737,803.13	99.66	737,504.13	(299.00)	0.52%	1.38	0.80	0.81	Aaa	AAA
14313UAB2	1,843,700.43	CARMX 14-4 A2A 0.67 2/15/18	0.670	02/15/2018	1,843,638.48	99.88	1,841,434.52	(2,203.96)	1.30%	1.13	0.29	0.29	NR	AAA
14313VAB0	950,000.00	CARMX 15-3 A2A 1.1 11/15/18	1.100	11/15/2018	949,904.53	99.76	947,687.99	(2,216.54)	0.67%	1.38	0.82	0.83	Aaa	N.R.
14313VAH7	2,455,000.00	CARMX 15-3 A2B FLT 11/15/18	0.644	11/15/2018	2,455,000.00	99.97	2,454,325.61	(674.39)	1.73%	0.84	0.10	0.83	Aaa	N.R.
14313WAB8	3,143,990.06	CARMX 15-1 A2 0.88 3/15/18	0.880	03/15/2018	3,143,662.77	99.93	3,141,683.94	(1,978.83)	2.22%	1.17	0.44	0.44	NR	AAA
14313XAB6	1,550,000.00	CARMX 15-4 A2A 1.09 4/15/19	1.090	04/15/2019	1,549,870.42	99.68	1,545,010.39	(4,860.03)	1.09%	1.39	1.00	1.02	Aaa	AAA
17305EDE2	2,900,000.00	CITIBANK CR CD 06-A3 A3 5.3 3/15	5.300	03/15/2018	3,030,500.00	100.89	2,925,943.69	(104,556.31)	2.07%	0.70	0.21	0.21	Aaa	AAA
3136A0AQ0	728,282.98	FNMA 2011-69 AB 1.5 5/25/18	1.500	05/25/2018	736,476.16	100.26	730,202.22	(6,273.94)	0.52%	1.04	0.80	0.81	Aaa	AA+
3136A22Y8	453,573.89	FNMA 2011-144 CE 1.25 6/25/35	1.250	06/25/2035	455,381.29	100.07	453,899.06	(1,482.23)	0.32%	0.86	0.40	0.40	Aaa	AA+
3136A2SY0	258,365.11	FNMA 2011-127 A 1.0 12/25/26	1.000	12/25/2026	259,091.76	99.89	258,081.94	(1,009.82)	0.18%	1.06	0.69	0.70	Aaa	AA+
3136AGLY6	581,163.59	FNMA 2013-M12 FA FLT 10/25/17	0.752	10/25/2017	582,207.87	100.08	581,652.35	(555.52)	0.41%	0.63	0.10	1.09	Aaa	AA+
3136AJ2A3	951,550.90	FNMA 2014-M5 A2 FLT 1/25/17	0.544	01/25/2017	954,115.62	100.00	951,532.63	(2,582.99)	0.67%	0.59	0.10	0.73	Aaa	AA+
3136AKXS7	3,254,853.33	FNMA 2014-M9 ASQ2 1.462 4/25/17	1.462	04/25/2017	3,261,973.32	100.13	3,259,214.51	(2,758.81)	2.30%	1.19	1.03	1.05	Aaa	AA+
3137A3CC1	147,623.92	FHLMC 3758 CD 1.5 /15/17	1.500	08/15/2017	148,979.06	99.98	147,591.01	(1,388.05)	0.10%	1.36	0.27	0.27	Aaa	AA+
3137A6FR8	514,108.68	FHLMC 3809 JA 1.5 12/15/16	1.500	12/15/2016	519,249.77	100.14	514,821.23	(4,428.54)	0.36%	1.14	0.56	0.56	Aaa	AA+
3137A7JT8	321,446.35	FHMS K701 A1 2.78 6/25/17	2.776	06/25/2017	331,127.41	101.13	325,070.50	(6,056.91)	0.23%	1.09	0.78	0.79	Aaa	AA+
3137A7Q52	105,806.33	FHLMC 3818 UA 1.35 2/15/17	1.350	02/15/2017	106,666.01	100.05	105,859.71	(806.30)	0.07%	1.04	0.34	0.34	Aaa	AA+
3137A7XX3	139,729.80	FHLMC 3827 CA 1.5 4/15/17	1.500	04/15/2017	141,121.64	100.05	139,796.90	(1,324.74)	0.10%	1.23	0.46	0.47	Aaa	AA+
3137A9BB1	402,521.39	FHLMC 3846 CK 1.5 9/15/20	1.500	09/15/2020	406,749.47	100.20	403,333.24	(3,416.23)	0.29%	1.07	0.61	0.62	Aaa	AA+
3137A9E28	654,617.98	FHLMC 3840 BA 2.0 2/15/18	2.000	02/15/2018	666,073.80	100.69	659,150.10	(6,923.70)	0.47%	1.10	0.74	0.75	Aaa	AA+
3137A9E44	1,542,048.60	FHLMC 3840 CA 2.0 9/15/18	2.000	09/15/2018	1,564,093.93	100.83	1,554,794.40	(9,299.53)	1.10%	1.12	1.02	1.03	Aaa	AA+
3137ACKK4	584,174.53	FHLMC 3876 GA 1.0 6/15/26	1.000	06/15/2026	587,095.40	99.91	583,675.70	(3,419.70)	0.41%	1.08	0.59	0.60	Aaa	AA+
3137AJZ49	1,490,101.14	FHLMC 3977 GA 1.5 7/15/19	1.500	07/15/2019	1,508,261.75	100.42	1,496,320.97	(11,940.78)	1.06%	1.07	0.85	0.86	Aaa	AA+
3137BBGR5	2,452,386.24	FHLMC 4350 CA 2.0 10/15/19	2.000	10/15/2019	2,495,111.42	101.26	2,483,333.15	(11,778.27)	1.76%	1.10	0.86	0.87	Aaa	AA+
3137BERG1	1,298,369.27	FHLMC 4399 CB 2.5 9/15/24	2.500	09/15/2024	1,320,076.39	101.17	1,313,560.06	(6,516.33)	0.93%	1.04	0.86	0.87	Aaa	AA+
3137GAK48	157,153.59	FHLMC 3736 F FLT 8/15/37	0.631	08/15/2037	157,350.03	100.17	157,416.62	66.59	0.11%	0.66	0.10	0.57	Aaa	AA+
3138EMBX8	781,189.46	FED NATL MTG ASSN POOL #AL4553	6.000	01/01/2019	833,919.75	102.46	800,430.16	(33,489.59)	0.57%	2.12	0.72	0.74	Aaa	AA+
31392JJ26	139,428.05	FNMA 2003-17 FN FLT 3/25/18	0.722	03/25/2018	139,820.19	100.05	139,501.31	(318.88)	0.10%	0.68	0.10	0.86	Aaa	AA+
31393D6F3	149,186.11	FNMA 2003-76 FH FLT 9/25/31	0.822	09/25/2031	149,395.90	100.09	149,321.82	(74.08)	0.11%	0.67	0.10	0.29	Aaa	AA+
31393RN48	197,557.18	FHLMC 2637 F FLT 6/15/18	0.731	06/15/2018	197,927.60	100.16	197,873.77	(53.83)	0.14%	0.62	0.10	0.59	Aaa	AA+
31394UY97	1,110,761.79	FNMA 2005-104 NF FLT 3/25/35	0.722	03/25/2035	1,113,365.14	100.00	1,110,758.12	(2,607.02)	0.79%	0.67	0.10	2.02	Aaa	AA+
31395PVU3	474,524.76	FHLMC 2950 FM FLT 3/15/35	0.631	03/15/2035	474,821.34	100.28	475,868.99	1,047.65	0.34%	0.72	0.10	0.80	Aaa	AA+
31396Q2U2	1,063,535.40	FNMA 2009-76 LY 3.5 10/25/17	3.500	10/25/2017	1,084,806.11	100.99	1,074,054.93	(10,751.18)	0.76%	1.10	0.51	0.52	Aaa	AA+
31396T5P4	550,284.95	FHLMC 3166 FC FLT 6/15/36	0.681	06/15/2036	550,886.82	100.38	552,350.99	1,464.17	0.39%	0.62	0.10	0.59	Aaa	AA+
31396YR38	8,632.02	FNMA 2008-26 A 4.5 11/25/22	4.500	11/25/2022	9,004.28	99.98	8,630.16	(374.12)	0.01%	0.62	0.10	0.10	Aaa	AA+
31397SAF1	1,115,142.76	FNMA 2011-16 FB FLT 3/25/31	0.572	03/25/2031	1,113,923.07	99.91	1,114,111.92	188.85	0.79%	0.70	0.10	1.95	Aaa	AA+

FMlvt 0-2 Year High Quality Bond Fund
Holdings as of 12/31/15

from Investment Manager

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain (Loss)	% Total of Market	YTM	DUR	WAL	Moody's RATING	S&P RATING
31397SPD0	733,041.03	FNMA 2011-25 AH 2.75 6/25/21	2.750	06/25/2021	749,992.60	101.74	745,796.02	(4,196.58)	0.53%	1.16	1.13	1.15	Aaa	AA+
31398GZS1	496,601.82	FNMA 2010-12 AC 2.5 12/25/18	2.500	12/25/2018	509,327.24	101.20	502,568.79	(6,758.45)	0.36%	1.05	0.94	0.95	Aaa	AA+
31398J4N0	81,844.90	FHLMC 3567 E 3.0 8/15/19	3.000	08/15/2019	83,891.02	100.54	82,284.80	(1,606.22)	0.06%	0.69	0.23	0.23	Aaa	AA+
31398M5G7	434,805.90	FNMA 2010-32 CD 2.25 8/25/18	2.250	08/25/2018	441,463.86	101.00	439,175.61	(2,288.25)	0.31%	1.17	1.07	1.08	Aaa	AA+
31398MK54	679,922.28	FNMA 2010-37 GA 2.0 4/25/25	2.000	04/25/2025	689,589.93	100.60	683,982.71	(5,607.22)	0.48%	1.00	0.73	0.74	Aaa	AA+
31398MNB8	257,416.37	FNMA 2010-13 KA 2.0 12/25/18	2.000	12/25/2018	260,941.31	100.79	259,455.62	(1,485.69)	0.18%	1.16	0.97	0.99	Aaa	AA+
31398NMK7	1,782,928.62	FNMA 2010-114 CB 1.75 4/25/18	1.750	04/25/2018	1,802,707.98	100.55	1,792,745.42	(9,962.56)	1.27%	0.98	0.86	0.87	Aaa	AA+
31398R7M1	20,197.16	FNMA 2010-87 G 2.0 2/25/24	2.000	02/25/2024	20,392.82	99.98	20,192.69	(200.13)	0.01%	0.89	0.11	0.11	Aaa	AA+
31398VAH9	221,815.33	FHLMC 3649 HB 2.0 11/15/18	2.000	11/15/2018	225,281.20	100.82	223,641.14	(1,640.06)	0.16%	1.16	1.06	1.08	Aaa	AA+
31679MAB2	1,379,173.56	FITAT 2014-3 A2A 0.57 5/15/17	0.570	05/15/2017	1,379,075.36	99.92	1,378,079.60	(995.76)	0.97%	1.06	0.17	0.17	NR	AAA
34530BAD5	1,300,000.00	FORDO 2013-A A4 0.78 5/15/18	0.780	05/15/2018	1,298,781.25	99.69	1,295,982.48	(2,798.77)	0.92%	1.30	0.58	0.59	NR	AAA
36163TAB9	1,195,013.63	GEEMT 14-1 A2 0.64 4/24/17	0.640	04/24/2017	1,193,193.09	99.84	1,193,075.56	(117.53)	0.84%	1.25	0.22	0.22	NR	AAA
38374FMY7	143,738.39	GOVERNMENT NATL MTG ASSN REMIC	0.660	02/20/2034	143,918.06	100.04	143,789.47	(128.59)	0.10%	0.70	0.10	0.44	Aaa	AA+
38377VTH9	139,952.74	GNMA 2011-56 PA 2.5 4/16/38	2.500	04/16/2038	141,877.09	100.60	140,790.44	(1,086.65)	0.10%	1.18	0.43	0.44	Aaa	AA+
43814HAB4	974,301.87	HAROT 2014-3 A2 0.48 12/15/16	0.480	12/15/2016	974,286.87	99.96	973,866.94	(419.93)	0.69%	0.93	0.11	0.93	NR	AAA
43814KAB7	1,887,803.09	HAROT 2015-1 A2 0.70 6/15/17	0.700	06/15/2017	1,887,704.55	99.90	1,885,963.24	(1,741.31)	1.33%	1.00	0.34	0.34	Aaa	AAA
44614AAD5	150,531.88	HUNT 2012-1 A4 1.18 6/15/17	1.180	06/15/2017	151,355.10	100.00	150,524.99	(830.11)	0.11%	0.99	0.10	0.10	Aaa	AAA
44890QAC7	1,731,276.35	HART 2013-C A3 1.01 2/15/18	1.010	02/15/2018	1,735,875.05	99.98	1,730,998.31	(4,876.74)	1.22%	1.11	0.39	0.40	Aaa	AAA
65477LAC4	2,250,481.75	NAROT 13-B A3 0.84 11/15/17	0.840	11/15/2017	2,253,558.59	99.97	2,249,710.28	(3,848.31)	1.59%	1.02	0.38	0.38	Aaa	N.R.
65477NAD8	2,500,000.00	NALT 2014-A A3 0.8 2/15/17	0.800	02/15/2017	2,498,925.78	99.91	2,497,747.00	(1,178.78)	1.77%	1.10	0.31	0.31	Aaa	N.R.
65477UAB6	3,556,011.27	NAROT 15-A A2 0.67 9/15/17	0.670	09/15/2017	3,555,832.05	99.89	3,552,235.50	(3,596.55)	2.51%	0.95	0.43	0.43	Aaa	N.R.
912796GS2	20,000,000.00	US TREASURY BILL 6/23/16	0.000	06/23/2016	19,973,223.33	99.87	19,973,223.33	0.00	14.12%	0.46	0.48	0.48	Aaa	AA+
912796GW3	10,000,000.00	US TREASURY BILL 7/21/16	0.000	07/21/2016	9,981,511.39	99.82	9,981,511.39	0.00	7.05%	0.51	0.55	0.55	Aaa	AA+
912796HU6	25,000,000.00	US TREASURY BILL 12/8/16	0.000	12/08/2016	24,852,783.25	99.41	24,852,783.25	0.00	17.57%	0.61	0.94	0.94	Aaa	AA+
912828B41	2,500,000.00	US TREASURY 0.375 1/31/16	0.375	01/31/2016	2,501,668.53	100.00	2,500,125.00	(1,543.53)	1.77%	0.32	0.08	0.08	Aaa	AA+
912828F47	800,000.00	US TREASURY 0.50 9/30/16	0.500	09/30/2016	800,252.68	99.84	798,720.00	(1,532.68)	0.56%	0.71	0.74	0.75	Aaa	AA+
912828RU6	5,000,000.00	US TREASURY 0.875 11/30/16	0.875	11/30/2016	5,006,462.05	100.06	5,002,950.00	(3,512.05)	3.54%	0.81	0.91	0.92	Aaa	AA+
912828VL1	2,000,000.00	US TREASURY 0.625 7/15/16	0.625	07/15/2016	2,005,475.44	100.01	2,000,160.00	(5,315.44)	1.41%	0.61	0.54	0.54	Aaa	AA+
98160KAD7	3,400,000.00	WORLD OMNI AUTO 13-A A4 0.87 7/1	0.870	07/15/2019	3,391,500.00	99.63	3,387,357.78	(4,142.22)	2.39%	1.22	0.99	1.00	NR	AAA
98160VAB7	4,300,000.00	WOLS 2015-A A2A 1.06 5/15/18	1.060	05/15/2018	4,299,638.80	99.56	4,281,044.74	(18,594.06)	3.03%	1.49	0.91	0.92	Aaa	N.R.
	139,893,801.72				140,154,687.49		139,809,816.44	(344,871.05)	98.81%	0.84	0.61	0.68		
VP4560000	1,678,217.67	WF ADV GOVT MM FD-INSTL #1751	0.00010		1,678,217.67	1.00	1,678,217.67	0.00	1.19%	0.01	-	-	Aaa-mf	AAAm
	141,572,019.39				141,832,905.16		141,488,034.11	(344,871.05)	100.00%	0.83	0.60	0.67		

Portfolio NAV 141,506,571.06
Shares 13,681,321.0100
NAV per Shares 10.343049



FMIVT 1-3 Year High Quality Bond Fund
Holdings as of 12/31/15

from Investment Manager

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	YTM	DUR	WAL	Moody's RATING	S&P RATING
			Rate	Date			Value	Gain/Loss	Market					
02005BAD8	6,164,137.65	ALLYA 2012-5 A4 0.85 1/16/18	0.850	01/16/2018	6,164,137.65	99.88	6,156,560.08	(7,577.57)	1.23%	1.17	0.39	0.40	NR	AAA
02006TAB2	9,950,000.00	ALLYA 2014-1 A3 0.97 10/15/18	0.970	10/15/2018	9,949,757.22	99.75	9,924,902.12	(24,855.10)	1.98%	1.28	0.76	0.77	Aaa	AAA
12591FAC0	2,782,737.18	CNH 13-A A3 0.69 6/15/18	0.690	06/15/2018	2,782,736.62	99.95	2,781,322.71	(1,413.91)	0.56%	1.07	0.14	0.14	NR	AAA
12625HAD4	8,000,000.00	CNH 13-B-A4 0.99 11/15/18	0.990	11/15/2018	7,997,588.80	99.22	7,937,953.60	(59,635.20)	1.58%	1.56	1.29	1.31	Aaa	N.R.
14313LAC0	1,693,515.63	CARMX 13-1 A3 0.60 10/16/17	0.600	10/16/2017	1,693,464.32	99.89	1,691,675.96	(1,788.36)	0.34%	1.13	0.22	0.22	Aaa	AAA
14313LAD8	3,575,000.00	CARMX 13-1 A4 0.89 8/17/18	0.890	08/17/2018	3,565,643.55	99.45	3,555,309.62	(10,333.93)	0.71%	1.47	0.91	0.92	Aaa	AAA
14313MAC8	2,403,696.49	CARMX 13-2 A3 0.64 1/16/18	0.640	01/16/2018	2,403,571.50	99.83	2,399,608.76	(3,962.74)	0.48%	1.17	0.34	0.34	NR	AAA
14313UAC0	5,435,000.00	CARMX 14-4 A3 1.25 11/15/19	1.250	11/15/2019	5,434,495.63	99.55	5,410,665.33	(23,830.30)	1.08%	1.58	1.34	1.37	NR	AAA
14313VAB0	6,700,000.00	CARMX 15-3 A2A 1.1 11/15/18	1.100	11/15/2018	6,699,326.65	99.76	6,683,694.21	(15,632.44)	1.33%	1.38	0.82	0.83	Aaa	N.R.
14313WAC6	6,175,000.00	CARMX 15-1 A3 1.38 11/15/19	1.380	11/15/2019	6,173,490.83	99.56	6,148,092.44	(25,398.39)	1.23%	1.61	1.63	1.66	NR	AAA
14313XAB6	8,250,000.00	CARMX 15-4 A2A 1.09 4/15/19	1.090	04/15/2019	8,249,310.30	99.68	8,223,442.42	(25,867.88)	1.64%	1.39	1.00	1.02	Aaa	AAA
254683BA2	7,000,000.00	DCENT 2013-A2 A2 0.69 8/15/18	0.690	08/15/2018	6,998,960.50	99.99	6,999,229.30	268.80	1.40%	0.77	0.10	0.10	Aaa	AAA
31283KU89	736,333.00	FHLMC GOLD #G11507 4.5 1/1/19	4.500	01/01/2019	788,566.62	103.44	761,692.31	(26,874.31)	0.15%	1.87	1.16	1.20	Aaa	AA+
3128MBU21	1,024,604.99	FHLMC GOLD #G13101 4.5 11/1/19	4.500	11/01/2019	1,098,888.85	103.48	1,060,261.24	(38,627.61)	0.21%	1.87	1.28	1.33	Aaa	AA+
3136A2ZT3	3,202,168.46	FNMA 2011-122 EC 1.5 1/25/20	1.500	01/25/2020	3,246,051.74	100.23	3,209,600.69	(36,451.05)	0.64%	1.19	1.07	1.09	Aaa	AA+
3136A3UG4	3,657,378.66	FNMA REMIC TRUST 2012-1	1.750	12/25/2021	3,722,720.85	100.59	3,678,846.01	(43,874.84)	0.73%	1.51	1.68	1.72	Aaa	AA+
3136A9YB8	5,880,518.80	FNMA 2012-123 WM 2.5 2/25/22	2.500	02/25/2022	6,057,393.81	101.62	5,975,831.42	(81,562.39)	1.19%	1.31	1.43	1.46	Aaa	AA+
3137A1W74	431,991.44	FHLMC 3728 CA 1.5 10/15/18	1.500	10/15/2018	437,020.09	100.37	433,597.63	(3,422.46)	0.09%	1.08	1.01	1.03	Aaa	AA+
3137A2MV0	769,207.39	FHLMC 3756 DA 1.2 11/15/18	1.200	11/15/2018	774,916.36	99.97	769,013.17	(5,903.19)	0.15%	1.18	1.04	1.06	Aaa	AA+
3137A4Y68	728,062.70	FHLMC 3799 GK 2.75 1/15/21	2.750	01/15/2021	755,251.29	102.26	744,484.08	(10,767.21)	0.15%	1.58	1.83	1.89	Aaa	AA+
3137A6AZ5	3,434,367.72	FHMS K010 A1 3.32 7/25/20	3.320	07/25/2020	3,538,606.14	102.77	3,529,513.10	(9,093.04)	0.70%	1.41	1.59	1.64	Aaa	AA+
3137A6SW3	125,742.17	FHLMC 3812 BA 2.0 9/15/18	2.000	09/15/2018	128,315.96	100.82	126,779.23	(1,536.73)	0.03%	1.09	0.99	1.01	Aaa	AA+
3137A7LJ7	230,086.64	FHR 3826 ME MTGE	2.250	07/15/2018	235,407.39	101.02	232,440.61	(2,966.78)	0.05%	1.09	0.95	0.97	Aaa	AA+
3137A8NB0	596,983.12	FHLMC 3830 DA 2.5 12/15/18	2.500	12/15/2018	617,317.86	101.29	604,696.14	(12,621.72)	0.12%	1.10	0.99	1.00	Aaa	AA+
3137A9PK6	489,703.48	FHLMC 3842 CJ 2.0 9/15/18	2.000	09/15/2018	495,671.74	100.86	493,909.49	(1,762.25)	0.10%	1.09	1.02	1.04	Aaa	AA+
3137A9YB6	838,690.20	FHLMC 3838 AE 2.5 11/15/18	2.500	11/15/2018	861,754.18	101.33	849,830.44	(11,923.74)	0.17%	1.18	1.00	1.02	Aaa	AA+
3137AAR54	1,162,149.22	FED HOME LN MTG CORP	2.500	10/15/2018	1,188,115.99	101.26	1,176,830.65	(11,285.34)	0.23%	1.17	0.95	0.96	Aaa	AA+
3137AAYD9	198,229.43	FED HOME LN MTG CORP	2.000	08/15/2018	200,149.78	100.80	199,822.52	(327.26)	0.04%	1.17	1.06	1.08	Aaa	AA+
3137ACJU4	392,729.02	FHLMC 3872 ND 2.0 12/15/21	2.000	12/15/2021	400,706.33	100.86	396,110.30	(4,596.03)	0.08%	1.52	1.79	1.84	Aaa	AA+
3137ACK99	5,359,260.94	FHLMC 3876 CA 2.75 6/15/26	2.750	06/15/2026	5,533,855.64	101.75	5,453,166.98	(80,688.66)	1.09%	1.21	1.01	1.02	Aaa	AA+
3137ACUK3	260,731.84	FHLMC 3895 CD 2.0 10/15/18	2.000	10/15/2018	265,294.65	100.85	262,949.44	(2,345.21)	0.05%	1.07	0.99	1.01	Aaa	AA+
3137AJAV6	582,542.85	FHLMC 3955 YA 1.75 3/15/21	1.750	03/15/2021	590,985.17	100.69	586,548.59	(4,436.58)	0.12%	1.37	1.40	1.43	Aaa	AA+
3137AQVV7	1,128,192.30	FHMS K709 A1 1.56 10/25/18	1.560	10/25/2018	1,132,951.86	100.11	1,129,434.89	(3,516.97)	0.23%	1.35	1.41	1.44	Aaa	AA+
3137B03W2	14,208,321.75	FHMS K502 A2 1.426 8/25/17	1.426	08/25/2017	14,492,218.23	100.06	14,216,711.76	(275,506.47)	2.84%	1.30	1.22	1.24	Aaa	AAA
3137B9BG9	4,219,046.19	Freddie Mac 3/15/22 1.75%	1.750	03/15/2022	4,289,418.57	100.49	4,239,872.67	(49,545.90)	0.85%	1.48	1.76	1.81	Aaa	AA+
3137BBQ45	2,061,263.35	FHLMC 4351 GA 2.0 11/15/19	2.000	11/15/2019	2,084,130.49	100.76	2,076,889.58	(7,240.91)	0.41%	1.03	0.86	0.87	Aaa	AA+

FMLVT 1-3 Year High Quality Bond Fund
Holdings as of 12/31/15

from Investment Manager

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	YTM	DUR	WAL	Moody's RATING	S&P RATING
			Rate	Date			Value	Gain/Loss	Market					
02005BAD8	6,164,137.65	ALLYA 2012-5 A4 0.85 1/16/18	0.850	01/16/2018	6,164,137.65	99.88	6,156,560.08	(7,577.57)	1.23%	1.17	0.39	0.40	NR	AAA
3137BERG1	3,847,020.08	FHLMC 4399 CB 2.5 9/15/24	2.500	09/15/2024	3,911,337.45	101.17	3,892,029.83	(19,307.62)	0.78%	1.04	0.86	0.87	Aaa	AA+
3137GA2H9	521,892.19	FHLMC 3730 GE 2.5 8/15/20	2.500	08/15/2020	538,690.60	101.46	529,517.71	(9,172.89)	0.11%	1.53	1.70	1.75	Aaa	AA+
3138EMBX8	627,279.47	FED NATL MTG ASSN POOL #AL4553	6.000	01/01/2019	669,620.83	102.46	642,729.36	(26,891.47)	0.13%	2.12	0.72	0.74	Aaa	AA+
31392UMQ4	133,928.21	FHLMC 2503 BH 5.5 9/15/17	5.500	09/15/2017	144,135.00	102.80	137,684.29	(6,450.71)	0.03%	1.01	0.67	0.68	Aaa	AA+
31393AC88	297,845.69	FNMA 2003-24 BC 5.0 4/25/18	5.000	04/25/2018	320,370.27	103.19	307,351.76	(13,018.51)	0.06%	1.15	0.87	0.89	Aaa	AA+
31393DFW6	69,458.26	FNMA 2003-65 NA 3.5 9/25/31	3.500	09/25/2031	72,220.31	100.92	70,100.71	(2,119.60)	0.01%	0.83	0.25	0.25	Aaa	AA+
31393NK24	158,327.02	FHLMC REMIC SERIES 2590	5.000	03/15/2018	170,201.55	103.20	163,401.40	(6,800.15)	0.03%	1.09	0.86	0.88	Aaa	AA+
31393RLW8	277,244.67	FHLMC 2633 PE 4.5 6/15/18	4.500	06/15/2018	295,265.57	103.12	285,893.82	(9,371.75)	0.06%	1.12	0.96	0.99	Aaa	AA+
31393RVZ0	195,632.82	FHLMC 2631 LC 4.5 6/15/18	4.500	06/15/2018	208,104.41	103.10	201,699.57	(6,404.84)	0.04%	1.15	0.96	0.98	Aaa	AA+
31393UGR8	71,033.23	FNMA 2003-120	4.000	12/25/2018	75,133.60	102.72	72,968.76	(2,164.84)	0.01%	1.14	1.04	1.06	Aaa	AA+
31394UY97	1,643,318.94	FNMA 2005-104 NF FLT 3/25/35	0.722	03/25/2035	1,647,555.63	100.00	1,643,313.52	(4,242.11)	0.33%	0.67	0.10	2.02	Aaa	AA+
31394WAF5	331,171.82	FHLMC 2786 BC 4.0 4/15/19	4.000	04/15/2019	354,664.32	103.26	341,957.39	(12,706.93)	0.07%	1.27	1.23	1.27	Aaa	AA+
31395J2T2	1,629,022.32	FHLMC 2885 DF FLT 4/15/34	0.681	04/15/2034	1,632,458.54	100.09	1,630,463.68	(1,994.86)	0.33%	0.66	0.10	1.25	Aaa	AA+
31396QKJ7	395,439.86	FNMA 2009-52 AJ 4.0 7/25/24	4.000	07/25/2024	420,587.36	103.46	409,103.61	(11,483.75)	0.08%	1.30	1.40	1.44	Aaa	AA+
31396QZS1	772,481.05	FNMA 2009-70 CL 3.0 8/25/19	3.000	08/25/2019	797,043.54	101.92	787,279.24	(9,764.30)	0.16%	1.18	0.94	0.95	Aaa	AA+
31397A5S8	687,604.26	FHLMC 3209 EG 4.5 8/15/20	4.500	08/15/2020	735,843.99	104.27	716,957.47	(18,886.52)	0.14%	1.53	1.49	1.54	Aaa	AA+
31397FV90	37,066.24	FHLMC REMIC SERIES 3288	4.500	03/15/2022	40,309.54	103.40	38,325.19	(1,984.35)	0.01%	1.61	1.23	1.27	Aaa	AA+
31397NFA8	1,115,357.28	FNMA 2009-17 AN 4.5 3/25/24	4.500	03/25/2024	1,183,847.19	103.66	1,156,195.08	(27,652.11)	0.23%	1.21	1.21	1.25	Aaa	AA+
31397SAY0	1,505,215.32	FNMA 2011-16 GE 2.75 6/25/20	2.750	06/25/2020	1,540,224.27	101.40	1,526,328.22	(13,896.05)	0.30%	1.22	1.03	1.05	Aaa	AA+
31397UDX4	1,041,664.75	FNMA 2011-47 MA 2.5 1/25/22	2.500	01/25/2022	1,070,516.12	101.64	1,058,705.34	(11,810.78)	0.21%	1.31	1.47	1.51	Aaa	AA+
31398F3U3	5,137,405.70	FNMA 2009-88 DC 3.25 10/25/20	3.250	10/25/2020	5,309,990.42	102.42	5,261,713.96	(48,276.46)	1.05%	1.26	1.27	1.30	Aaa	AA+
31398JVV2	1,439,132.33	FHLMC 3578 B 4.5 9/15/24	4.500	09/15/2024	1,507,041.38	103.00	1,482,325.73	(24,715.65)	0.30%	1.17	0.96	0.98	Aaa	AA+
31398M5L6	652,208.70	FNMA 2010-32 CL 3.75 8/25/18	3.750	08/25/2018	684,870.09	102.53	668,730.12	(16,139.97)	0.13%	1.16	1.06	1.08	Aaa	AA+
31398RXB6	4,645,784.39	FNMA 2010-58 PT 2.25 6/25/25	2.250	06/25/2025	4,760,477.19	101.51	4,716,030.51	(44,446.68)	0.94%	1.63	1.77	1.83	Aaa	AA+
31398S3S0	862,026.52	FNMA 2010-153 AC 2.0 11/25/18	2.000	11/25/2018	872,532.46	100.94	870,135.43	(2,397.03)	0.17%	1.16	1.11	1.13	Aaa	AA+
31403DSV2	410,411.55	FNMA #745832 6.0 4/1/21	6.000	04/01/2021	448,374.62	104.74	429,873.27	(18,501.35)	0.09%	1.75	1.24	1.29	Aaa	AA+
31417BQZ3	1,562,096.19	FNMA #AB4971 2.5 4/1/22	2.500	04/01/2022	1,591,873.65	101.84	1,590,823.14	(1,050.51)	0.32%	1.63	2.26	2.36	Aaa	AA+
36159JBZ3	6,195,000.00	GEMNT 10-2 A 4.47 3/15/20	4.470	03/15/2020	7,024,549.22	103.57	6,416,434.70	(608,114.52)	1.28%	1.39	1.17	1.21	Aaa	AAA
38374D2K4	86,342.58	GOVT NATL MTG ASSN 4.250%	4.250	10/16/2022	89,607.41	101.08	87,275.36	(2,332.05)	0.02%	1.35	0.43	0.44	Aaa	AA+
38374F6W9	149,538.01	GNMA 2004-30 UC 5.5 2/20/34	5.500	02/20/2034	165,379.69	105.58	157,887.48	(7,492.21)	0.03%	1.31	1.32	1.36	Aaa	AA+
38377JT29	2,207,869.81	GNMA 2010-117 JA 2.5 3/20/40	2.500	03/20/2040	2,280,793.20	101.43	2,239,413.20	(41,380.00)	0.45%	1.68	1.88	1.95	Aaa	AA+
43814HAC2	12,435,000.00	HAROT 2014-3 A3 0.88 6/15/18	0.880	06/15/2018	12,430,138.32	99.75	12,404,115.19	(26,023.13)	2.48%	1.17	0.86	0.87	NR	AAA
44890LAD6	10,135,000.00	HART 2013-B A4 1.01 2/15/19	1.010	02/15/2019	10,141,730.25	99.90	10,125,219.73	(16,510.52)	2.02%	1.21	0.72	0.73	Aaa	AAA
44890RAC5	3,294,616.08	HART 2014-A A3 0.79 7/16/18	0.790	07/16/2018	3,294,027.00	99.77	3,287,139.28	(6,887.72)	0.66%	1.19	0.60	0.61	Aaa	AAA
44890UAC8	1,699,344.94	HART 2014-B A3 0.9 12/17/18	0.900	12/17/2018	1,699,293.28	99.79	1,695,714.46	(3,578.82)	0.34%	1.31	0.73	0.74	NR	AAA
587729AD6	750,000.00	MBART 2014-1 A4 1.31 11/16/20	1.310	11/16/2020	751,611.33	99.61	747,062.10	(4,549.23)	0.15%	1.48	1.82	1.85	Aaa	N.R.
58772PAD0	10,750,000.00	MBART 2015-1 A3 1.34 12/16/19	1.340	12/16/2019	10,748,691.73	99.45	10,690,436.40	(58,255.33)	2.13%	1.57	1.97	2.01	NR	AAA
65477MAC2	6,610,347.11	NAROT 13-C A3 0.67 8/15/18	0.670	08/15/2018	6,603,799.43	99.77	6,595,447.39	(8,352.04)	1.32%	1.10	0.61	0.62	Aaa	N.R.
65477UAC4	9,000,000.00	NAROT 15-A A3 1.06 10/15/19	1.050	10/15/2019	8,998,108.20	99.31	8,938,017.00	(60,091.20)	1.78%	1.46	1.56	1.58	Aaa	N.R.
65478AAB9	8,500,000.00	NAROT 15-C A2A 0.87 11/15/18	0.870	11/15/2018	8,499,351.45	99.64	8,469,004.75	(30,346.70)	1.69%	1.26	1.04	1.05	Aaa	N.R.
912828G79	12,000,000.00	US TREASURY 1.0 12/15/17	1.000	12/15/2017	11,987,383.92	99.86	11,983,560.00	(3,823.92)	2.39%	1.07	1.93	1.96	Aaa	AA+

FMLVT 1-3 Year High Quality Bond Fund
Holdings as of 12/31/15

from Investment Manager

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	YTM	DUR	WAL	Moody's RATING	S&P RATING
			Rate	Date			Value	Gain/Loss	Market					
02005BAD8	6,164,137.65	ALLYA 2012-5 A4 0.85 1/16/18	0.850	01/16/2018	6,164,137.65	99.88	6,156,560.08	(7,577.57)	1.23%	1.17	0.39	0.40	NR	AAA
912828H29	20,000,000.00	US TREASURY 0.625 12/31/16	0.625	12/31/2016	20,067,254.40	99.83	19,966,400.00	(100,854.40)	3.99%	0.79	0.99	1.00	Aaa	AA+
912828H78	10,000,000.00	US TREASURY 0.5 1/31/17	0.500	01/31/2017	9,980,502.25	99.63	9,963,300.00	(17,202.25)	1.99%	0.84	1.08	1.08	Aaa	AA+
912828K66	10,000,000.00	US TREASURY 0.5 4/30/17	0.500	04/30/2017	9,991,439.70	99.48	9,947,700.00	(43,739.70)	1.99%	0.90	1.32	1.33	Aaa	AA+
912828M72	46,000,000.00	US TREASURY 0.875 11/30/17	0.875	11/30/2017	45,903,122.93	99.71	45,867,060.00	(36,062.93)	9.16%	1.03	1.89	1.92	Aaa	AA+
912828RJ1	15,000,000.00	US TREASURY 1.0 9/30/16	1.000	09/30/2016	15,033,448.65	100.20	15,029,850.00	(3,598.65)	3.00%	0.73	0.74	0.75	Aaa	AA+
912828SJ0	16,150,000.00	US TREASURY 0.875 2/28/17	0.875	02/28/2017	16,176,649.82	100.04	16,156,298.50	(20,351.32)	3.23%	0.84	1.15	1.16	Aaa	AA+
912828SY7	21,000,000.00	US TREASURY 0.625 5/31/17	0.625	05/31/2017	20,957,414.10	99.56	20,907,390.00	(50,024.10)	4.17%	0.94	1.40	1.41	Aaa	AA+
912828TM2	15,000,000.00	US TREASURY 0.625 8/31/17	0.625	08/31/2017	14,974,269.00	99.36	14,903,850.00	(70,419.00)	2.98%	1.01	1.65	1.67	Aaa	AA+
912828TS9	10,000,000.00	US TREASURY 0.625 9/30/17	0.625	09/30/2017	9,984,408.50	99.31	9,930,900.00	(53,508.50)	1.98%	1.02	1.73	1.75	Aaa	AA+
912828UA6	13,000,000.00	US TREASURY 0.625 11/30/17	0.625	11/30/2017	12,917,777.99	99.17	12,892,360.00	(25,417.99)	2.57%	1.06	1.90	1.92	Aaa	AA+
912828UR9	12,500,000.00	US TREASURY 0.75 2/28/18	0.750	02/28/2018	12,428,752.81	99.15	12,393,500.00	(35,252.81)	2.47%	1.15	2.13	2.16	Aaa	AA+
912828VE7	23,250,000.00	US TREASURY 1.0 5/31/18	1.000	05/31/2018	23,158,075.98	99.49	23,130,960.00	(27,115.98)	4.62%	1.22	2.38	2.41	Aaa	AA+
912828WH9	22,500,000.00	US TREASURY 0.875 5/15/17	0.875	05/15/2017	22,527,614.40	99.94	22,486,050.00	(41,564.40)	4.49%	0.92	1.36	1.37	Aaa	AA+
912828WP1	13,000,000.00	US TREASURY 0.875 6/15/17	0.875	06/15/2017	12,994,965.43	99.89	12,985,830.00	(9,135.43)	2.59%	0.95	1.44	1.45	Aaa	AA+
912828XJ4	8,575,000.00	US TREASURY 0.625 6/30/17	0.625	06/30/2017	8,560,912.50	99.50	8,531,782.00	(29,130.50)	1.70%	0.96	1.49	1.50	Aaa	AA+
98160KAD7	10,490,000.00	WORLD OMNI AUTO 13-A A4 0.87 7/1	0.870	07/15/2019	10,463,775.00	99.63	10,450,995.03	(12,779.97)	2.09%	1.22	0.99	1.00	NR	AAA
	500,192,520.00				502,886,330.95		500,133,880.17	(2,752,450.78)	99.85%	1.13	1.35	1.38		
VP4560000	743,412.25	WF ADV GOVT MM FD-INSTL	0.00010		743,412.25	1.00	743,412.25	0.00	0.15%	0.01	-	-	Aaa-mf	AAAm
	500,935,932.25				503,629,743.20		500,877,292.42	(2,752,450.78)	100.00%	1.13	1.35	1.38		

Portfolio NAV 501,237,425.32
Shares 27,667,505.8000
NAV per Shares 18.116466



FMIvT Intermediate High Quality Bond Fund
Holdings as of 12/31/15

from Investment Manager

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	YTM	DUR	WAL	Moody's RATING	S&P RATING
			Rate	Date			Value	Gain/Loss	Market					
02005ACS5	1,100,000.00	AMOT 2012-4 A 1.72 7/15/19	1.720	07/15/2019	1,112,632.82	100.05	1,100,591.25	(12,041.57)	0.39%	1.64	1.51	1.54	NR	AAA
02005ACW6	2,640,000.00	AMOT 2012-5 A 1.54 9/15/19	1.540	09/15/2019	2,665,368.77	99.40	2,624,210.16	(41,158.61)	0.92%	1.77	1.67	1.71	NR	AAA
02006MAC5	1,035,534.14	ALLYA 2013-2 A3 0.79 1/15/18	0.790	01/15/2018	1,036,140.90	99.91	1,034,554.11	(1,586.79)	0.36%	1.18	0.41	0.42	Aaa	N.R.
02006YAB1	3,500,000.00	ALLYA 2015-1 A2 0.92 2/15/18	0.920	02/15/2018	3,499,955.90	99.81	3,493,378.35	(6,577.55)	1.22%	1.23	0.60	0.60	Aaa	AAA
03064XAE4	4,960,000.00	AMER CRD 2012-5 C 1.69 11/8/18	1.690	11/08/2018	4,977,050.00	100.18	4,968,720.67	(8,329.33)	1.74%	1.30	0.49	0.49	NR	AAA
12625HAC6	1,059,438.37	CNH 13-B-A3 0.69 8/15/18	0.690	08/15/2018	1,059,024.53	99.83	1,057,636.37	(1,388.16)	0.37%	1.17	0.37	0.37	Aaa	N.R.
143127AH1	3,282,645.01	CARMX 15-2 A2A 0.82 6/15/18	0.820	06/15/2018	3,282,297.05	99.76	3,274,607.13	(7,689.92)	1.15%	1.29	0.53	0.53	Aaa	N.R.
14313JAD3	1,975,510.01	CARMX 12-2 A4 1.16 12/15/17	1.160	12/15/2017	1,980,603.13	100.01	1,975,638.02	(4,965.11)	0.69%	1.17	0.32	0.32	Aaa	N.R.
14313KAD0	1,190,000.00	CARMX 12-3 A4 0.79 4/16/18	0.790	04/16/2018	1,189,793.18	99.68	1,186,244.48	(3,548.70)	0.42%	1.30	0.61	0.62	Aaa	AAA
14313UAB2	1,903,174.64	CARMX 14-4 A2A 0.67 2/15/18	0.670	02/15/2018	1,903,110.69	99.88	1,900,835.64	(2,275.05)	0.67%	1.13	0.29	0.29	NR	AAA
14313VAB0	2,900,000.00	CARMX 15-3 A2A 1.1 11/15/18	1.100	11/15/2018	2,899,708.55	99.76	2,892,942.27	(6,766.28)	1.01%	1.38	0.82	0.83	Aaa	N.R.
14313VAH7	5,750,000.00	CARMX 15-3 A2B FLT 11/15/18	0.644	11/15/2018	5,750,000.00	99.97	5,748,420.47	(1,579.53)	2.01%	0.84	0.10	0.83	Aaa	N.R.
17305EFE0	7,235,000.00	CCCIT 2013-A6 A6 1.32 9/7/18	1.320	09/07/2018	7,271,457.60	100.20	7,249,111.14	(22,346.46)	2.54%	0.99	0.68	0.69	Aaa	AAA
31283GFD4	113.56	FHLMC POOL #G00164 10.000	10.000	06/01/2021	123.76	101.27	115.00	(8.76)	0.00%	2.92	1.05	1.17	Aaa	AA+
3128LXB25	321,429.44	FHLMC POOL #G01857 5.000%	5.000	10/01/2033	318,064.48	111.11	357,133.82	39,069.34	0.13%	2.84	3.96	4.39	Aaa	AA+
3128M9Z21	7,807,685.59	FHLMC GOLD #G07661 3.0 8/1/43	3.000	08/01/2043	7,577,748.28	100.04	7,810,964.82	233,216.54	2.74%	2.98	7.00	8.56	Aaa	AA+
3128M9Z21	777,849.56	FHLMC GOLD #G13790	4.500	04/01/2025	812,769.70	107.39	835,340.42	22,570.72	0.29%	1.87	2.79	2.97	Aaa	AA+
3128MCXY6	180,634.98	FHLMC GOLD #G14095 4.5 8/1/25	4.500	08/01/2025	189,666.73	107.02	193,308.33	3,641.60	0.07%	1.87	2.58	2.74	Aaa	AA+
3128MJT67	2,515,766.85	FHLMC GOLD #G08572 3.5 2/1/44	3.500	02/01/2044	2,563,330.57	103.02	2,591,818.48	28,487.91	0.91%	3.05	5.29	6.24	Aaa	AA+
3128MJUF5	1,874,015.96	FHLMC GOLD #G08581 3.5 4/1/44	3.500	04/01/2044	1,923,501.69	103.02	1,930,667.46	7,165.77	0.68%	3.05	4.88	5.69	Aaa	AA+
3128MJVH0	7,641,645.84	FHLMC GOLD #G08615 3.5 11/1/44	3.500	11/01/2044	7,919,849.51	103.02	7,872,652.79	(47,196.72)	2.76%	3.05	5.22	6.14	Aaa	AA+
31292GBB1	1,978.16	FHLMC POOL #C00034 10.000	10.000	03/01/2021	2,173.29	110.91	2,193.98	20.69	0.00%	2.92	2.01	2.28	Aaa	AA+
31294MNG2	3,993,872.72	FHLMC GOLD #E03091 3.0 4/1/27	3.000	04/01/2027	4,174,221.03	103.24	4,123,314.13	(50,906.90)	1.45%	2.20	3.61	3.90	Aaa	AA+
31294MNH0	3,242,905.04	FHLMC GOLD #E03092 3.0 4/1/27	3.000	04/01/2027	3,396,436.33	103.24	3,348,007.59	(48,428.74)	1.17%	2.20	3.56	3.84	Aaa	AA+
31294MPH8	5,144,713.58	FHLMC GOLD #E03124 3.0 4/1/27	3.000	04/01/2027	5,381,852.72	103.24	5,311,402.30	(70,450.42)	1.86%	2.20	3.48	3.74	Aaa	AA+
31307BY95	1,699,766.35	FG #J23436 2.5 4/1/28	2.500	04/01/2028	1,760,054.94	101.68	1,728,288.43	(31,766.51)	0.61%	2.18	3.79	4.09	Aaa	AA+
3133EAY36	250,000.00	FEDERAL FARM CR BKS CONS BD 1.63	1.630	09/24/2019	250,000.00	100.00	250,007.50	7.50	0.09%	1.63	3.59	3.73	Aaa	AA+
3133EC3K8	250,000.00	FEDERAL FARM CR BKS CONS BD 1.43	1.430	11/20/2019	250,000.00	100.00	250,005.00	5.00	0.09%	1.43	3.76	3.89	Aaa	AA+
3134A4ZT4	100,000.00	FED HOME LN MTG CORP 4.75	4.750	01/19/2016	99,330.00	100.19	100,187.00	857.00	0.04%	0.98	0.05	0.05	Aaa	AA+
3134G3B66	150,000.00	FEDERAL HOME LN MTG CORP CALL 1.	1.500	08/16/2019	150,000.00	99.09	148,632.00	(1,368.00)	0.05%	1.76	3.49	3.63	Aaa	AA+
3134G3NR7	250,000.00	FEDERAL HOME LN MTG CORP CALL 1.	1.300	02/21/2018	250,000.00	100.30	250,760.00	760.00	0.09%	1.16	2.09	2.14	Aaa	AA+
31368HL35	1,265,427.88	FNMA #190346 5.5 12/1/33	5.500	12/01/2033	1,395,331.96	113.00	1,429,958.81	34,626.85	0.50%	2.61	3.81	4.17	Aaa	AA+
3136A0FK8	230,000.00	FNMA 2011-M4 A2 3.73 6/25/21	3.726	06/25/2021	242,039.06	106.56	245,087.52	3,048.46	0.09%	2.39	4.86	5.40	Aaa	AA+
3136AH2E9	1,000,000.00	FNMA 2014-M1 A2 3.39 7/25/23	3.311	07/25/2023	981,278.00	103.27	1,032,718.60	51,440.60	0.36%	2.77	6.54	7.46	Aaa	AA+
3136G0DU2	250,000.00	FEDERAL NATL MTG ASSN CALL 2%043	2.000	04/30/2020	250,000.00	101.02	252,552.50	2,552.50	0.09%	1.75	4.12	4.33	Aaa	AA+
3136G16Y0	250,000.00	FEDERAL NATL MTG ASSN CALL 1.07%	1.070	12/26/2018	250,000.00	99.05	247,635.00	(2,365.00)	0.09%	1.39	2.93	2.99	Aaa	AA+
3136G1AZ2	250,000.00	FEDERAL NATL MTG ASSN CALL 1%013	1.000	01/30/2018	250,000.00	99.52	248,812.50	(1,187.50)	0.09%	1.23	2.05	2.08	Aaa	AA+
31371C6H7	2,474.83	FNMA POOL #248472 6.500%	6.500	12/01/2023	2,389.89	114.28	2,828.36	438.47	0.00%	2.65	2.42	2.52	Aaa	AA+
31371CVE6	6,031.49	FNMA POOL #248213 7.500%	7.500	07/01/2023	6,063.64	101.45	6,119.07	55.43	0.00%	2.89	2.23	2.64	Aaa	AA+
31371EU52	3,400.97	FNMA POOL #250004 6.500%	6.500	04/01/2024	3,283.93	114.28	3,886.80	602.87	0.00%	2.65	2.47	2.58	Aaa	AA+
31372CBQ0	3,673.66	FNMA POOL #268347 6.500%	6.500	01/01/2024	3,547.57	114.28	4,198.44	650.87	0.00%	2.65	2.44	2.53	Aaa	AA+

FMLVT Intermediate High Quality Bond Fund
Holdings as of 12/31/15

from Investment Manager

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total			Moody's RATING	S&P RATING	
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR			WAL
31372F3H2	3,139.47	FNMA POOL #271800 6.500%	6.500	02/01/2024	3,031.46	114.28	3,587.94	556.48	0.00%	2.65	2.45	2.55	Aaa	AA+
31372F6A4	5,678.81	FNMA POOL #271865 6.500%	6.500	02/01/2024	5,483.45	114.28	6,490.03	1,006.58	0.00%	2.65	2.45	2.55	Aaa	AA+
31372PY78	3,771.34	FNMA POOL #278934 6.500%	6.500	04/01/2024	3,641.55	114.28	4,310.08	668.53	0.00%	2.65	2.47	2.58	Aaa	AA+
3137A63Z3	2,721,576.20	FHLMC 3792 DF FLT 11/15/40	0.731	11/15/2040	2,732,951.54	100.05	2,722,816.97	(10,134.57)	0.95%	0.62	0.10	1.56	Aaa	AA+
3137B1BS0	10,000,000.00	FHMS K026 A2 2.51 11/25/22	2.510	11/25/2022	10,199,890.00	99.23	9,923,350.00	(276,540.00)	3.48%	2.62	6.17	6.79	Aaa	AA+
3137B1UG5	6,000,000.00	FHLMC REMIC SERIES K-027 A-2	2.637	01/25/2023	6,119,976.00	99.81	5,988,778.80	(131,197.20)	2.10%	2.65	6.25	6.92	Aaa	AA+
3137BLMZ8	8,100,000.00	FHMS K049 A2 3.01 8/25/25	3.010	08/25/2025	8,342,781.30	99.69	8,074,622.70	(268,158.60)	2.83%	3.08	8.12	9.47	Aaa	AA+
3137EADB2	8,095,000.00	FHLMC 2.375 1/13/22	2.375	01/13/2022	8,129,447.03	101.39	8,207,439.55	77,992.52	2.88%	2.13	5.54	6.04	Aaa	AA+
31392JGM5	354,033.43	FED NATL MTG ASSN 3.500%	3.500	03/25/2033	347,757.94	102.83	364,068.30	16,310.36	0.13%	2.22	2.40	2.55	Aaa	AA+
31393CTT0	46,178.95	FED NATL MTG ASSN 3.750%	3.750	05/25/2033	46,178.95	102.04	47,122.35	943.40	0.02%	1.11	0.77	0.78	Aaa	AA+
31394AWY8	532,745.31	FNMA 2004-60 LB 5.0 4/25/34	5.000	04/25/2034	574,699.00	107.00	570,022.67	(4,676.33)	0.20%	1.76	2.21	2.33	Aaa	AA+
31394EDP0	274,455.34	FNMA 2005-58 MA 5.5 7/25/35	5.500	07/25/2035	301,900.87	110.78	304,038.00	2,137.13	0.11%	1.95	2.96	3.16	Aaa	AA+
31396CSM3	54,627.97	FHLMC REMIC SERIES 3048	5.500	03/15/2035	58,110.50	104.93	57,323.53	(786.97)	0.02%	1.22	1.06	1.09	Aaa	AA+
31398F2N0	921,678.79	FNMA 2009-M1 A2 4.287 7/25/19	4.287	07/25/2019	934,063.85	106.61	982,565.26	48,501.41	0.34%	2.00	2.98	3.21	Aaa	AA+
31398M6U5	488,211.74	FNMA 2010-M3 A3 4.332 3/25/20	4.332	03/25/2020	495,973.55	107.27	523,701.07	27,727.52	0.18%	2.29	3.53	3.86	Aaa	AA+
31398MC46	1,660,419.41	FNMA 2010-M1 A2 4.45 9/25/19	4.450	09/25/2019	1,705,821.51	107.85	1,790,780.60	84,959.09	0.63%	2.02	3.21	3.48	Aaa	AA+
31398QHB6	2,250,000.00	FHMS K007 A2 4.224 3/25/20	4.224	03/25/2020	2,374,277.33	107.96	2,429,113.50	54,836.17	0.85%	2.13	3.75	4.10	Aaa	AA+
31398VA97	161,494.88	FHLMC 3649 EB 2.0 12/15/18	2.000	12/15/2018	164,018.24	100.68	162,595.74	(1,422.50)	0.06%	1.09	0.83	0.84	Aaa	AA+
31402DC73	259,282.71	FNMA #725594 5.5 7/1/34	5.500	07/01/2034	283,691.74	112.39	291,407.84	7,716.10	0.10%	2.61	3.85	4.26	Aaa	AA+
31402QSZ5	301,245.58	FNMA POOL #735036 5.500%	5.500	12/01/2034	292,208.21	112.52	338,970.56	46,762.35	0.12%	2.61	3.72	4.08	Aaa	AA+
31402QWA5	1,666,409.41	FNMA #735141 5.5 1/1/35	5.500	01/01/2035	1,821,524.84	112.54	1,875,427.14	53,902.30	0.66%	2.61	3.77	4.14	Aaa	AA+
31402RF95	344,426.58	FNMA POOL #735592 5.000%	5.000	05/01/2034	335,277.75	110.55	380,773.92	45,496.17	0.13%	2.84	3.69	4.03	Aaa	AA+
31402RRU5	168,333.04	FNMA POOL #735899 5.500%	5.500	10/01/2035	166,781.22	112.36	189,147.42	22,366.20	0.07%	2.61	3.82	4.22	Aaa	AA+
31410GBT9	1,770,983.74	FNMA #888450 5.5 8/1/35	5.500	08/01/2035	1,952,786.29	112.36	1,989,841.91	37,055.62	0.70%	2.61	3.98	4.44	Aaa	AA+
31412QY60	1,249,979.04	FNMA PASS-THRU INT 15 YEAR	4.000	01/01/2025	1,271,853.67	106.59	1,332,390.16	60,536.49	0.47%	2.19	2.88	3.06	Aaa	AA+
31416M6U3	78,151.32	FNMA #AA4482 4.0 4/1/39	4.000	04/01/2039	81,668.13	106.40	83,153.79	1,485.66	0.03%	3.05	5.22	6.09	Aaa	AA+
31418AJM1	1,300,576.28	FNMA #MA1167 2.5 9/1/27	2.500	09/01/2027	1,352,802.55	101.61	1,321,567.58	(31,234.97)	0.46%	2.18	3.91	4.22	Aaa	AA+
31419AF69	1,200,438.09	FNMA #AE0188 5.5 8/1/37	5.500	08/01/2037	1,309,415.36	112.80	1,354,070.16	44,654.80	0.47%	2.61	3.50	3.76	Aaa	AA+
31419AGK7	196,766.37	FNMA #AE0201 5.5 8/1/37	5.500	08/01/2037	216,197.05	112.50	221,370.04	5,172.99	0.08%	2.61	3.79	4.17	Aaa	AA+
34528QBP8	2,900,000.00	FORDF 12-2 A 1.92 1/15/19	1.920	01/15/2019	2,899,150.01	100.48	2,913,916.52	14,766.51	1.02%	1.41	1.02	1.04	Aaa	AAA
34529YAC0	3,052,348.79	FORDO 2012-C A4 0.79 11/15/17	0.790	11/15/2017	3,054,614.21	99.96	3,051,069.86	(3,544.35)	1.07%	0.96	0.26	0.26	Aaa	AAA
34530TAB0	2,760,884.24	FORDL 2015-A A2A 0.79 12/15/17	0.790	12/15/2017	2,760,862.43	99.81	2,755,731.88	(5,130.55)	0.97%	1.25	0.50	0.51	Aaa	AAA
36159JDH1	5,600,000.00	GEMNT 12-6 A 1.36 8/17/20	1.360	08/17/2020	5,597,823.84	99.51	5,572,315.28	(25,508.56)	1.95%	1.63	1.59	1.63	NR	AAA
36164NFE0	3,569,000.00	GE CAPITAL INTERNATIONAL FUNDING	0.964	04/15/2016	3,124,282.46	100.04	3,570,606.05	446,323.59	1.25%	0.81	0.29	0.29	A1	AA+
36203E7B8	3,939.85	GNMA POOL #347490 7.000%	7.000	09/15/2023	3,896.92	108.07	4,257.68	360.76	0.00%	2.89	2.47	2.76	Aaa	AA+
36203LRW4	1,524.89	GNMA POOL #352501 7.000%	7.000	09/15/2023	1,508.27	107.80	1,643.89	135.62	0.00%	2.89	2.47	2.76	Aaa	AA+
36203R4F3	467.06	GNMA POOL #357322 7.000%	7.000	09/15/2023	461.97	108.30	505.82	43.85	0.00%	2.89	2.47	2.76	Aaa	AA+
36203XWY8	1,605.40	GNMA POOL #362563 7.000%	7.000	08/15/2023	1,587.91	106.49	1,709.57	121.66	0.00%	2.89	2.43	2.74	Aaa	AA+
36204BYM9	11,536.87	GNMA POOL #365316 9.000%	9.000	04/15/2025	12,124.36	100.47	11,590.75	(533.61)	0.00%	2.92	2.87	3.77	Aaa	AA+
36204D4S5	6,826.26	GNMA POOL #367233 7.000%	7.000	09/15/2023	6,751.87	108.17	7,383.97	632.10	0.00%	2.89	2.47	2.76	Aaa	AA+
36205Y3Y6	8,912.19	GNMA POOL #405015 9.000%	9.000	03/15/2025	9,546.25	101.08	9,008.44	(537.81)	0.00%	2.92	2.87	3.74	Aaa	AA+
36206CHJ1	865.93	GNMA POOL #407133 9.000%	9.000	01/15/2025	923.53	101.50	878.92	(44.61)	0.00%	2.92	2.85	3.69	Aaa	AA+
36206FHJ4	38,037.95	GNMA POOL #409833 9.000%	9.000	04/15/2025	40,013.99	103.64	39,422.53	(591.46)	0.01%	2.92	2.94	3.77	Aaa	AA+
36216E5B5	252.41	GNMA POOL #162942 10.000%	10.000	08/15/2016	275.01	100.34	253.27	(21.74)	0.00%	2.92	0.31	0.32	Aaa	AA+
36224QVE3	5,757.49	GNMA POOL #335513 7.000%	7.000	12/15/2022	5,694.76	107.11	6,167.08	472.32	0.00%	2.89	2.31	2.57	Aaa	AA+
38377KNU0	497,780.78	GNMA 2010-120 FB FLT 9/20/35	0.702	09/20/2035	497,936.34	100.05	498,015.83	79.49	0.17%	0.67	0.10	0.16	Aaa	AA+
44890KAD8	4,752,387.30	HART 2012-C A4 0.73 6/15/18	0.730	06/15/2018	4,750,902.18	99.84	4,744,752.11	(6,150.07)	1.66%	1.15	0.34	0.34	Aaa	AAA

FMIvT Intermediate High Quality Bond Fund
Holdings as of 12/31/15

from Investment Manager

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	YTM	DUR	WAL	Moody's RATING	S&P RATING
			Rate	Date			Value	Gain/Loss	Market					
46625HJA9	1,475,000.00	JP MORGAN CHASE 3.15 7/5/16	3.150	07/05/2016	1,567,925.00	101.03	1,490,251.50	(77,673.50)	0.52%	1.12	0.50	0.51	A3	A-
46625HJG6	2,000,000.00	JPMORGAN CHASE & CO.	1.800	01/25/2018	1,998,660.00	99.87	1,997,320.00	(1,340.00)	0.70%	1.87	2.00	2.07	A3	A-
65477UAB6	1,296,072.53	NAROT 15-A A2 0.67 9/15/17	0.670	09/15/2017	1,296,007.21	99.89	1,294,696.36	(1,310.85)	0.45%	0.95	0.43	0.43	Aaa	N.R.
80283GAD6	1,548,475.21	SDART 2013-3 B 1.19 5/15/18	1.190	05/15/2018	1,548,475.21	99.96	1,547,889.73	(585.48)	0.54%	1.36	0.22	0.22	NR	AAA
89231MAC9	3,826,964.44	TOYOTA AUTO 14-A A3 0.67 12/15/	0.670	12/15/2017	3,820,087.88	99.79	3,818,881.51	(1,206.37)	1.34%	1.11	0.51	0.51	Aaa	AAA
89236RAD1	2,900,000.00	TOYOTA AUTO 13-A A4 0.69 11/15/	0.690	11/15/2018	2,892,183.60	99.69	2,891,146.59	(1,037.01)	1.01%	1.16	0.64	0.64	Aaa	AAA
912796HU6	9,000,000.00	US TREASURY BILL 12/8/16	0.000	12/08/2016	8,947,032.75	99.41	8,947,032.75	0.00	3.14%	0.61	0.94	0.94	Aaa	AA+
912828A42	5,000,000.00	US TREASURY 2.0 11/30/20	2.000	11/30/2020	5,058,219.85	101.01	5,050,600.00	(7,619.85)	1.77%	1.78	4.66	4.92	Aaa	AA+
912828B41	10,000,000.00	US TREASURY 0.375 1/31/16	0.375	01/31/2016	10,005,502.25	100.00	10,000,500.00	(5,002.25)	3.50%	0.32	0.08	0.08	Aaa	AA+
912828B66	13,850,000.00	US TREASURY 2.75 2/15/24	2.750	02/15/2024	13,891,901.12	104.16	14,426,160.00	534,258.88	5.06%	2.19	7.21	8.13	Aaa	AA+
912828K74	1,450,000.00	US TREASURY 2.0 8/15/25	2.000	08/15/2025	1,437,035.10	97.50	1,413,808.00	(23,227.10)	0.50%	2.29	8.62	9.62	Aaa	AA+
912828NW6	12,150,000.00	US TREASURY 1.875 8/31/17	1.875	08/31/2017	12,488,443.06	101.37	12,316,576.50	(171,866.56)	4.32%	1.04	1.63	1.67	Aaa	AA+
912828TG5	4,900,000.00	US TREASURY 0.5 7/31/17	0.500	07/31/2017	4,801,017.56	99.24	4,862,858.00	61,840.44	1.70%	0.98	1.57	1.58	Aaa	AA+
912828TS9	4,100,000.00	US TREASURY 0.625 9/30/17	0.625	09/30/2017	3,992,002.01	99.31	4,071,669.00	79,666.99	1.43%	1.02	1.73	1.75	Aaa	AA+
912828TY6	300,000.00	US TREASURY 1.625 11/15/22	1.625	11/15/2022	294,212.14	97.14	291,432.00	(2,780.14)	0.10%	2.07	6.45	6.87	Aaa	AA+
912828VE7	13,000,000.00	US TREASURY 1.0 5/31/18	1.000	05/31/2018	12,748,402.93	99.49	12,933,440.00	185,037.07	4.53%	1.22	2.38	2.41	Aaa	AA+
912828VG2	6,000,000.00	US TREASURY 0.5 6/15/16	0.500	06/15/2016	6,008,457.60	99.99	5,999,520.00	(8,937.60)	2.10%	0.52	0.46	0.46	Aaa	AA+
912828VP2	4,700,000.00	US TREASURY 2.0 7/31/20	2.000	07/31/2020	4,697,448.49	101.15	4,753,956.00	56,507.51	1.67%	1.74	4.33	4.58	Aaa	AA+
912828WD8	2,000,000.00	US TREASURY 1.25 10/31/18	1.250	10/31/2018	1,991,100.44	99.86	1,997,180.00	6,079.56	0.70%	1.30	2.77	2.83	Aaa	AA+
912828XB1	16,800,000.00	US TREASURY 2.125 5/15/25	2.125	05/15/2025	16,551,942.22	98.70	16,580,760.00	28,817.78	5.81%	2.28	8.42	9.37	Aaa	AA+
931142CZ4	3,940,000.00	WALMART 3.25 10/25/20	3.250	10/25/2020	4,060,406.40	105.39	4,152,208.40	91,802.00	1.46%	2.07	4.44	4.82	Aa2	AA
981464EC0	3,440,000.00	WFNMT 2014-A FLT 12/15/19	0.711	12/15/2019	3,440,194.53	100.00	3,440,137.60	(56.93)	1.21%	0.80	0.10	0.13	NR	AAA
98160VAE1	6,125,000.00	WOLS 2015-A A4 1.73 12/15/20	1.730	12/15/2020	6,124,731.73	99.25	6,078,913.66	(45,818.07)	2.13%	2.03	2.18	2.12	Aaa	N.R.
	281,217,932.02				283,084,156.47		284,172,501.37	1,088,344.90	99.59%	1.71	3.26	3.63		
VP4560000	1,159,859.53	WF ADV GOVT MM FD-INSTL #1751	0.00010		1,159,859.53	1.00	1,159,859.53	0.00	0.41%	0.01	-	-	Aaa-mf	AAAm
	282,377,791.55				284,244,016.00		285,332,360.90	1,088,344.90	100.00%					

Portfolio NAV 285,989,326.47
Shares 12,565,327.63
NAV per Shares 22.760197



FMIVT Broad Market High Quality Bond Fund
Holdings as of 12/31/15

from Investment Manager

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	YTM	DUR	WAL	Moody's RATING	S&P RATING
			Rate	Date			Value	Gain/Loss	Market					
02005BAD8	1,755,066.97	ALLYA 2012-5 A4 0.85 1/16/18	0.850	01/16/2018	1,754,038.60	99.88	1,752,909.47	(1,129.13)	1.49%	1.17	0.39	0.40	NR	AAA
02006NAC3	1,877,207.03	ALLYL 2014-SN1 A3 0.75 2/21/17	0.750	02/21/2017	1,873,833.94	99.90	1,875,335.83	1,501.89	1.59%	1.15	0.27	0.27	NR	AAA
02006YAB1	1,400,000.00	ALLYA 2015-1 A2 0.92 2/15/18	0.920	02/15/2018	1,399,982.36	99.81	1,397,351.34	(2,631.02)	1.18%	1.23	0.60	0.60	Aaa	AAA
143127AH1	1,396,870.21	CARMX 15-2 A2A 0.82 6/15/18	0.820	06/15/2018	1,396,722.14	99.76	1,393,449.83	(3,272.31)	1.18%	1.29	0.53	0.53	Aaa	N.R.
14313JAD3	2,004,995.23	CARMX 12-2 A4 1.16 12/15/17	1.160	12/15/2017	2,010,707.34	100.01	2,005,125.15	(5,582.19)	1.70%	1.17	0.32	0.32	Aaa	N.R.
14313KAD0	705,000.00	CARMX 12-3 A4 0.79 4/16/18	0.790	04/16/2018	704,877.47	99.68	702,775.09	(2,102.38)	0.60%	1.30	0.61	0.62	Aaa	AAA
14313NAC6	711,655.84	CARMX 13-3 A3 0.97 4/16/18	0.970	04/16/2018	711,878.23	99.83	710,418.63	(1,459.60)	0.60%	1.37	0.44	0.45	NR	AAA
14313RAC7	904,000.00	CARMX 14-2 A3 0.98 1/15/19	0.980	01/15/2019	903,435.00	99.66	900,950.99	(2,484.01)	0.76%	1.38	0.80	0.81	Aaa	AAA
14313VAB0	1,200,000.00	CARMX 15-3 A2A 1.1 11/15/18	1.100	11/15/2018	1,199,879.40	99.76	1,197,079.56	(2,799.84)	1.01%	1.38	0.82	0.83	Aaa	N.R.
14313VAH7	2,320,000.00	CARMX 15-3 A2B FLT 11/15/18	0.644	11/15/2018	2,320,000.00	99.97	2,319,362.70	(637.30)	1.97%	0.84	0.10	0.83	Aaa	N.R.
17305EFE0	3,000,000.00	CCCIT 2013-A6 A6 1.32 9/7/18	1.320	09/07/2018	3,015,117.18	100.20	3,005,851.20	(9,265.98)	2.55%	0.99	0.68	0.69	Aaa	AAA
31283K4D7	158,810.50	FHLMC GOLD #G11720 4.5 8/1/20	4.500	08/01/2020	168,810.60	104.05	165,242.33	(3,568.27)	0.14%	1.87	1.54	1.61	Aaa	AA+
3128LXB25	64,285.86	FHLMC POOL #G01857 5.000%	5.000	10/01/2033	63,612.87	111.11	71,426.73	7,813.86	0.06%	2.84	3.96	4.39	Aaa	AA+
3128M9Z21	2,160,590.07	FHLMC GOLD #G07661 3.0 8/1/43	3.000	08/01/2043	2,097,280.53	100.04	2,161,497.52	64,216.99	1.83%	2.98	7.00	8.56	Aaa	AA+
3128MB7G6	63,339.31	FHLMC GOLD #G13395 4.5 12/1/19	4.500	12/01/2019	67,288.12	103.51	65,560.62	(1,727.50)	0.06%	1.87	1.25	1.29	Aaa	AA+
3128MCNF8	238,117.08	FHLMC GOLD #G13790	4.500	04/01/2025	248,646.32	107.39	255,716.31	7,069.99	0.22%	1.87	2.79	2.97	Aaa	AA+
3128MCXY6	87,170.71	FHLMC GOLD #G14095 4.5 8/1/25	4.500	08/01/2025	91,529.25	107.02	93,286.61	1,757.36	0.08%	1.87	2.58	2.74	Aaa	AA+
3128MJDK3	32,137.62	FHLMC POOL #G08105 5.500%	5.500	01/01/2036	31,813.73	111.19	35,733.82	3,920.09	0.03%	2.61	3.33	3.61	Aaa	AA+
3128MJT67	1,120,659.79	FHLMC GOLD #G08572 3.5 2/1/44	3.500	02/01/2044	1,141,847.26	103.02	1,154,537.34	12,690.08	0.98%	3.05	5.29	6.24	Aaa	AA+
3128MJVH0	3,842,049.72	FHLMC GOLD #G08615 3.5 11/1/44	3.500	11/01/2044	3,981,924.34	103.02	3,958,194.88	(23,729.46)	3.35%	3.05	5.22	6.14	Aaa	AA+
31294MND9	212,867.53	FHLMC GOLD #E03088 3.0 4/1/27	3.000	04/01/2027	222,247.00	103.24	219,764.44	(2,482.56)	0.19%	2.20	3.61	3.90	Aaa	AA+
31294MNH0	1,845,961.35	FHLMC GOLD #E03092 3.0 4/1/27	3.000	04/01/2027	1,933,356.08	103.24	1,905,788.96	(27,567.12)	1.62%	2.20	3.56	3.84	Aaa	AA+
3135G0VA8	7,450,000.00	FNMA 0.50 3/30/16	0.500	03/30/2016	7,464,028.35	100.01	7,450,596.00	(13,432.35)	6.31%	0.45	0.25	0.25	Aaa	AA+
3137BLM28	3,300,000.00	FHMS K049 A2 3.01 8/25/25	3.010	08/25/2025	3,398,910.90	99.69	3,289,661.10	(109,249.80)	2.79%	3.08	8.12	9.47	Aaa	AA+
3137EACW	250,000.00	FHLMC 2.00 8/25/2016	2.000	08/25/2016	259,635.50	100.80	252,012.50	(7,623.00)	0.21%	0.76	0.64	0.65	Aaa	AA+
31385XEC7	232,208.74	FNMA #555531 5.5 6/1/33	5.500	06/01/2033	253,470.35	112.43	261,063.00	7,592.65	0.22%	2.61	3.91	4.34	Aaa	AA+
31392JGM5	39,337.21	FED NATL MTG ASSN 3.500%	3.500	03/25/2033	39,506.24	102.83	40,452.20	945.96	0.03%	2.22	2.40	2.55	Aaa	AA+
31393ASR9	453,180.92	FNMA 2003-27 XF FLT 4/25/18	0.822	04/25/2018	454,136.85	100.19	454,050.71	(86.14)	0.38%	0.60	0.10	0.63	Aaa	AA+
31395PJP8	431,046.19	FHLMC 2945 FA FLT 3/15/20	0.501	03/15/2020	430,978.84	99.90	430,612.26	(366.58)	0.36%	0.62	0.10	1.02	Aaa	AA+
31402DC73	160,508.33	FNMA #725594 5.5 7/1/34	5.500	07/01/2034	175,618.68	112.39	180,395.31	4,776.63	0.15%	2.61	3.85	4.26	Aaa	AA+
31402QSZ5	161,061.99	FNMA POOL #735036 5.500%	5.500	12/01/2034	156,230.13	112.52	181,231.78	25,001.65	0.15%	2.61	3.72	4.08	Aaa	AA+
31402QWA5	658,186.87	FNMA #735141 5.5 1/1/35	5.500	01/01/2035	719,326.26	112.54	740,743.25	21,416.99	0.63%	2.61	3.77	4.14	Aaa	AA+
31402RF95	112,160.47	FNMA POOL #735592 5.000%	5.000	05/01/2034	109,181.21	110.55	123,996.76	14,815.55	0.11%	2.84	3.69	4.03	Aaa	AA+
31402RRU5	105,208.15	FNMA POOL #735899 5.500%	5.500	10/01/2035	104,238.26	112.36	118,217.14	13,978.88	0.10%	2.61	3.82	4.22	Aaa	AA+
31410KVVW1	327,344.72	FNMA #889929 5.5 8/1/37	5.500	08/01/2037	357,316.94	112.28	367,555.75	10,238.81	0.31%	2.61	3.76	4.14	Aaa	AA+
31412QY60	589,877.71	FNMA PASS-THRU INT 15 YEAR	4.000	01/01/2025	600,200.57	106.59	628,768.35	28,567.78	0.53%	2.19	2.88	3.06	Aaa	AA+
31418AJM1	523,153.14	FNMA #MA1167 2.5 9/1/27	2.500	09/01/2027	544,161.01	101.61	531,596.83	(12,564.18)	0.45%	2.18	3.91	4.22	Aaa	AA+
31419AF69	1,087,063.44	FNMA #AE0188 5.5 8/1/37	5.500	08/01/2037	1,185,748.42	112.80	1,226,185.82	40,437.40	1.04%	2.61	3.50	3.76	Aaa	AA+
31419AGK7	2,009,175.61	FNMA #AE0201 5.5 8/1/37	5.500	08/01/2037	2,189,059.61	112.50	2,260,402.93	71,343.32	1.92%	2.61	3.79	4.17	Aaa	AA+
34528QBP8	1,825,000.00	FORDF 12-2 A 1.92 1/15/19	1.920	01/15/2019	1,824,465.09	100.48	1,833,757.81	9,292.72	1.55%	1.41	1.02	1.04	Aaa	AAA
34530TAB0	1,134,609.96	FORDL 2015-A A2A 0.79 12/15/17	0.790	12/15/2017	1,134,601.00	99.81	1,132,492.55	(2,108.45)	0.96%	1.25	0.50	0.51	Aaa	AAA
36159JDH1	2,025,000.00	GEMNT 12-6 A 1.36 8/17/20	1.360	08/17/2020	2,024,213.09	99.51	2,014,989.01	(9,224.08)	1.71%	1.63	1.59	1.63	NR	AAA

**FMIvT Broad Market High Quality Bond Fund
Holdings as of 12/31/15**

from Investment Manager

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	YTM	DUR	WAL	Moody's RATING	S&P RATING
			Rate	Date			Value	Gain/Loss	Market					
36164NFE0	1,674,000.00	GE CAPITAL INTERNATIONAL FUNDING	0.964	04/15/2016	1,432,697.25	100.04	1,674,753.30	242,056.05	1.42%	0.81	0.29	0.29	A1	AA+
44890JAD1	2,450,000.00	HART 2013-A A4 0.75 9/17/18	0.750	09/17/2018	2,447,607.43	99.82	2,445,536.35	(2,071.08)	2.07%	1.20	0.57	0.57	Aaa	AAA
44890KAD8	774,004.44	HART 2012-C A4 0.73 6/15/18	0.730	06/15/2018	773,913.74	99.84	772,760.92	(1,152.82)	0.65%	1.15	0.34	0.34	Aaa	AAA
46625HJA9	1,500,000.00	JP MORGAN CHASE 3.15 7/5/16	3.150	07/05/2016	1,594,500.00	101.03	1,515,510.00	(78,990.00)	1.28%	1.12	0.50	0.51	A3	A-
89231MAC9	1,015,932.07	TOYOTA AUTO 14-A A3 0.67 12/15/	0.670	12/15/2017	1,014,106.57	99.79	1,013,786.32	(320.25)	0.86%	1.11	0.51	0.51	Aaa	AAA
89236RAD1	1,200,000.00	TOYOTA AUTO 13-A A4 0.69 11/15/	0.690	11/15/2018	1,196,765.62	99.69	1,196,336.52	(429.10)	1.01%	1.16	0.64	0.64	Aaa	AAA
912796HU6	7,000,000.00	US TREASURY BILL 12/8/16	0.000	12/08/2016	6,958,803.25	99.41	6,958,803.25	0.00	5.90%	0.61	0.94	0.94	Aaa	AA+
912810EQ7	240,000.00	US TREASURY 6.25 08/15/23	6.250	08/15/2023	334,713.87	129.07	309,768.00	(24,945.87)	0.26%	2.10	6.20	7.62	Aaa	AA+
912810ES3	6,250,000.00	US TREAS 7 1/2 11/15/24	7.500	11/15/2024	10,098,901.94	142.57	8,910,875.00	(1,188,026.94)	7.55%	2.19	6.93	8.87	Aaa	AA+
912810QQ4	1,260,000.00	US TREASURY 4.375 5/15/41	4.375	05/15/2041	1,427,365.98	126.20	1,590,107.40	162,741.42	1.35%	2.91	16.41	25.37	Aaa	AA+
912810RB6	2,560,000.00	US TREASURY 2.875 5/15/43	2.875	05/15/2043	2,293,561.22	97.50	2,496,000.00	202,438.78	2.12%	3.01	18.66	27.37	Aaa	AA+
912810RD2	595,000.00	US TREASURY 3.75 11/15/43	3.750	11/15/2043	602,718.79	115.18	685,321.00	82,602.21	0.58%	2.95	17.95	27.87	Aaa	AA+
912810RE0	2,385,000.00	US TREASURY 3.625 2/15/44	3.625	02/15/2044	2,396,370.28	112.49	2,682,934.20	286,563.92	2.27%	2.97	18.01	28.13	Aaa	AA+
912810RG5	5,400,000.00	US TREASURY 3.375 5/15/44	3.375	05/15/2044	5,502,177.85	107.32	5,795,280.00	293,102.15	4.91%	2.99	18.50	28.37	Aaa	AA+
912810RM2	1,190,000.00	US TREASURY 3.0 5/15/45	3.000	05/15/2045	1,181,498.91	99.54	1,184,561.70	3,062.79	1.00%	3.02	19.33	29.37	Aaa	AA+
912828G79	800,000.00	US TREASURY 1.0 12/15/17	1.000	12/15/2017	800,190.18	99.86	798,904.00	(1,286.18)	0.68%	1.07	1.93	1.96	Aaa	AA+
912828K74	585,000.00	US TREASURY 2.0 8/15/25	2.000	08/15/2025	579,769.33	97.50	570,398.40	(9,370.93)	0.48%	2.29	8.62	9.62	Aaa	AA+
912828SY7	1,300,000.00	US TREASURY 0.625 5/31/17	0.625	05/31/2017	1,299,090.29	99.56	1,294,267.00	(4,823.29)	1.10%	0.94	1.40	1.41	Aaa	AA+
912828TG5	4,250,000.00	US TREASURY 0.5 7/31/17	0.500	07/31/2017	4,148,616.72	99.24	4,217,785.00	69,168.28	3.57%	0.98	1.57	1.58	Aaa	AA+
912828UG3	5,100,000.00	US TREASURY 0.375 1/15/16	0.375	01/15/2016	5,110,177.24	100.00	5,100,204.00	(9,973.24)	4.32%	0.28	0.04	0.04	Aaa	AA+
912828XB1	2,400,000.00	US TREASURY 2.125 5/15/25	2.125	05/15/2025	2,380,087.73	98.70	2,368,680.00	(11,407.73)	2.01%	2.28	8.42	9.37	Aaa	AA+
931142CZ4	1,500,000.00	WALMART 3.25 10/25/20	3.250	10/25/2020	1,545,840.00	105.39	1,580,790.00	34,950.00	1.34%	2.07	4.44	4.82	Aa2	AA
949746NX5	1,700,000.00	WELLS FARGO & CO NEW	5.625	12/11/2017	1,793,738.00	107.28	1,823,828.00	30,090.00	1.55%	1.80	1.85	1.95	A2	A
981464EC0	1,150,000.00	WFNMT 2014-A FLT 12/15/19	0.711	12/15/2019	1,150,000.00	100.00	1,150,046.00	46.00	0.97%	0.80	0.10	0.13	NR	AAA
98160VAE1	2,500,000.00	WOLS 2015-A A4 1.73 12/15/20	1.730	12/15/2020	2,499,890.50	99.25	2,481,189.25	(18,701.25)	2.10%	2.03	2.18	2.12	Aaa	N.R.
	106,753,844.78				111,326,957.75	7,013.35	111,484,566.02	157,608.27	94.49%	1.70	4.55	6.15		
VP4560000	6,506,706.24	WF ADV GOVT MM FD-INSTL #1751	0.00010		6,506,706.24	1.000000	6,506,706.24	0.00	5.51%	0.01	-	-	Aaa-mf	AAAm
	113,260,551.02	Total Portfolio			117,833,663.99		117,991,272.26	157,608.27	100.00%	1.61	4.30	5.81		

Portfolio NAV \$ 118,198,695.15
Shares 5,267,501.85
NAV per Shares 22.439232



**FMIVT Expanded High Yield Bond Fund
Holdings as of 12/31/15**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6095561	731,498.12	OCM EXPANDED HIGH YIELD FUND	54,893,576.14	62.77	45,917,773.23	(8,975,802.91)
VP4560000	12,042.15	WF ADV GOVT MM FD-INSTL #1751	12,042.15	1.00	12,042.15	0.00
	743,540.27	Total Portfolio	54,905,618.29		45,929,815.38	(8,975,802.91)

Portfolio NAV \$46,662,982.15
 # Shares 3,022,184.83
 NAV per Share 15.4401



**FMIvT Core Plus Fixed Income Fund
Holdings as of 12/31/15**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6640887	75,941,338.00	FRANKLIN TEMPLETON GLOBAL	75,941,338.00	0.96	72,661,579.00	(3,279,759.00)
665999439	72,647,338.00	PIONEER INSTITUTIONAL MULTI-SEC	72,647,338.00	1.00	72,632,674.75	(14,663.25)
VP4560000	46,514.09	WF ADV GOVT MM FD-INSTL #1751	46,514.09	1.00	46,514.09	0.00
148,635,190.09			Total Portfolio		148,635,190.09	
					145,340,767.84	(3,294,422.25)

Portfolio NAV \$145,238,365.70
 # Shares 14,891,793.44
 NAV per Share 9.7529



**FMIVT Russell 1000 Enhanced Index Portfolio
Holdings as of 12/31/15**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6109933	7,994,479.16	Janus/Intech Broad Enhanced Plus	79,718,319.17	18.19	145,378,075.36	65,659,756.19
VP4560000	12,693.91	WF ADV GOVT MM FD-INSTL #1751	12,693.91	1.0000	12,693.91	.00
	<u>8,007,173.0700</u>	TOTALS	<u>79,731,013.08</u>		<u>145,390,769.27</u>	<u>65,659,756.19</u>

Portfolio NAV \$ 145,044,269.13
Shares 7,257,210.1400
NAV Per Share 19.9862



**FMIVT High Quality Growth Portfolio
Holdings as of 12/31/15**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
88579Y101	MMM	7,216.00	3M COMPANY	1,088,364.78	150.64	1,087,018.24	(1,346.54)	2.15%
G1151C101	ACN	6,764.00	ACCENTURE PLC	656,398.34	104.50	706,838.00	50,439.66	1.39%
02079K107	GOOG	3,230.00	ALPHABET INC	1,492,167.20	758.88	2,451,182.40	959,015.20	4.84%
025816109	AXP	16,096.00	AMERICAN EXPRESS CO	1,108,784.61	69.55	1,119,476.80	10,692.19	2.21%
032095101	APH	22,399.00	AMPHENOL CORP	1,209,097.10	52.23	1,169,899.77	(39,197.33)	2.31%
037833100	AAPL	19,589.00	APPLE INC	970,992.81	105.26	2,061,938.14	1,090,945.33	4.07%
09062X103	BIIB	4,384.00	BIOGEN INC	1,561,950.83	306.35	1,343,038.40	(218,912.43)	2.65%
110122108	BMJ	20,190.00	BRISTOL-MYERS SQUIBB CO	1,053,766.09	68.79	1,388,870.10	335,104.01	2.74%
13342B105	CAM	6,151.00	CAMERON INTL CORP	341,386.50	63.20	388,743.20	47,356.70	0.77%
156782104	CERN	9,865.00	CERNER CORP	635,412.17	60.17	593,577.05	(41,835.12)	1.17%
M22465104	CHKP	11,164.00	CHECK POINT SOFTWARE TECH	872,575.89	81.38	908,526.32	35,950.43	1.79%
125509109	CI	3,899.00	CIGNA CORP	504,336.73	146.33	570,540.67	66,203.94	1.13%
191216100	KO	24,334.00	COCA-COLA CO	860,111.66	42.96	1,045,388.64	185,276.98	2.06%
192446102	CTSH	8,299.00	COGNIZANT TECHNOLOGY SOLUTIONS	428,715.35	60.02	498,105.98	69,390.63	0.98%
20030N101	CMCSA	20,552.00	COMCAST COPORATION CL A	957,183.58	56.43	1,159,749.36	202,565.78	2.29%
22160K105	COST	3,910.00	COSTCO WHOLESALE CORP	317,078.78	161.50	631,465.00	314,386.22	1.25%
126650100	CVS	22,241.00	CVS HEALTH CORPORATION	1,314,875.40	97.77	2,174,502.57	859,627.17	4.29%
235851102	DHR	7,555.00	DANAHER CORP	386,583.58	92.88	701,708.40	315,124.82	1.38%
254687106	DIS	9,688.00	DISNEY WALT CO	546,144.66	105.08	1,018,015.04	471,870.38	2.01%
256677105	DG	7,524.00	DOLLAR GEN CORP	520,327.37	71.87	540,749.88	20,422.51	1.07%
278865100	ECL	10,693.00	ECOLAB INC	970,946.56	114.38	1,223,065.34	252,118.78	2.41%
268648102	EMC	26,433.00	EMC CORPORATION	750,774.10	25.68	678,799.44	(71,974.66)	1.34%
518439104	EL	7,305.00	ESTEE LAUDER	567,585.29	88.06	643,278.30	75,693.01	1.27%
30219G108	ESRX	8,801.00	EXPRESS SCRIPTS HOLDING CO.	513,341.61	87.41	769,295.41	255,953.80	1.52%
30303M102	FB	8,409.00	FACEBOOK INC	647,030.69	104.66	880,085.94	233,055.25	1.74%
375558103	GILD	9,380.00	GILEAD SCIENCES INC	409,554.43	101.19	949,162.20	539,607.77	1.87%
427866108	HSY	10,767.00	HERSHEY COMPANY	1,058,961.86	89.27	961,170.09	(97,791.77)	1.90%
438516106	HON	7,375.00	HONEYWELL INTERNATIONAL INC	370,420.94	103.57	763,828.75	393,407.81	1.51%
45167R104	IEX	13,905.00	IDEX CORP	1,076,564.00	76.61	1,065,262.05	(11,301.95)	2.10%
548661107	LOW	20,686.00	LOWE'S COS INC	670,301.51	76.04	1,572,963.44	902,661.93	3.10%
571748102	MMC	12,730.00	MARSH & MCLENNAN COS INC	478,051.34	55.45	705,878.50	227,827.16	1.39%
57636Q104	MA	5,370.00	MASTERCARD INC	502,568.63	97.36	522,823.20	20,254.57	1.03%

FMIvT High Quality Growth Portfolio
Holdings as of 12/31/15

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
61166W101	MON	12,041.00	MONSANTO CO NEW	900,671.59	98.52	1,186,279.32	285,607.73	2.34%
654106103	NKE	9,504.00	NIKE INC CL B	131,519.41	62.50	594,000.00	462,480.59	1.17%
655664100	JWN	7,351.00	NORDSTROM INC	422,564.37	49.81	366,153.31	(56,411.06)	0.72%
66987V109	NVS	8,946.00	NOVARTIS AG ADR	931,897.22	86.04	769,713.84	(162,183.38)	1.52%
713448108	PEP	8,461.00	PEPSICO INC	838,629.52	99.92	845,423.12	6,793.60	1.67%
G97822103	PRGO	8,403.00	Perrigo Co PLC	1,133,805.90	144.70	1,215,914.10	82,108.20	2.40%
74005P104	PX	3,415.00	PRAXAIR INC	433,522.62	102.40	349,696.00	(83,826.62)	0.69%
741503403	PCLN	985.00	PRICELINE GROUP, INC.	855,562.37	1,274.95	1,255,825.75	400,263.38	2.48%
747525103	QCOM	8,072.00	QUALCOMM INC	370,255.18	49.98	403,478.92	33,223.74	0.80%
754730109	RJF	12,092.00	RAYMOND JAMES FINANCIAL	623,914.63	57.97	700,973.24	77,058.61	1.38%
778296103	ROST	17,145.00	ROSS STORES INC	665,147.06	53.81	922,572.45	257,425.39	1.82%
806857108	SLB	13,013.00	SCHLUMBERGER LTD	944,736.14	69.75	907,656.75	(37,079.39)	1.79%
855244109	SBUX	12,409.00	STARBUCKS CORP	388,803.96	60.03	744,912.27	356,108.31	1.47%
882508104	TXN	18,729.00	TEXAS INSTRUMENTS	675,370.92	54.81	1,026,536.49	351,165.57	2.03%
883556102	TMO	8,892.00	THERMO FISHER SCIENTIFIC	1,133,979.17	141.85	1,261,330.20	127,351.03	2.49%
92826C839	V	27,233.00	VISA INC CLASS A	1,359,508.49	77.55	2,111,919.15	752,410.66	4.17%
949746101	WFC	17,272.00	WELLS FARGO & CO	503,596.87	54.36	938,905.92	435,309.05	1.85%
966837106	WFM	23,176.00	WHOLE FOODS MARKET INC	1,032,373.95	33.50	776,396.00	(255,977.95)	1.53%
		594,043.00	Securities	38,188,213.76		48,672,633.45	10,484,419.69	96.06%
VP4560000		1,998,143.40	WF ADV GOVT MM FD-INSTL #1751	1,998,143.40	1.000000	1,998,143.40	0.00	3.94%
		2,592,186.40	TOTALS	40,186,357.16		50,670,776.85	10,484,419.69	100.00%

Portfolio NAV \$ 50,670,830.84
Shares 1,912,345.3200
NAV Per Share 26.4967



**FMIVT Large Cap Diversified Value Portfolio
Holdings as of 12/31/15**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
020002101	ALL	10,000.00	ALLSTATE CORP	469,660.55	62.09	620,900.00	151,239.45	1.35%
026874784	AIG	34,100.00	AMERICAN INTERNATIONAL G	1,300,439.69	61.97	2,113,177.00	812,737.31	4.59%
036752103	ANTM	5,100.00	ANTHEM, INC.	484,888.29	139.44	711,144.00	226,255.71	1.54%
060505104	BAC	110,300.00	BANK OF AMERICA CORP	1,551,926.66	16.83	1,856,349.00	304,422.34	4.03%
064058100	BK	6,100.00	BANK OF NEW YORK MELLON	158,494.62	41.22	251,442.00	92,947.38	0.55%
075896100	BBBY	13,500.00	BED BATH & BEYOND INC	863,532.69	48.25	651,375.00	(212,157.69)	1.41%
097023105	BA	3,000.00	BOEING CO	244,252.88	144.59	433,770.00	189,517.12	0.94%
G16962105	BG	3,100.00	BUNGE LIMITED COM	264,631.34	68.28	211,668.00	(52,963.34)	0.46%
131347304	CPN	73,500.00	CALPINE CORP	1,451,462.47	14.47	1,063,545.00	(387,917.47)	2.31%
14040H105	COF	11,800.00	CAPITAL ONE FINL CORP	667,267.62	72.18	851,724.00	184,456.38	1.85%
124857202	CBS	8,100.00	CBS CORP	364,300.78	47.13	381,753.00	17,452.22	0.83%
172967424	C	36,236.00	CITIGROUP	1,437,563.48	51.75	1,875,213.00	437,649.52	4.07%
174610105	CFG	31,200.00	CITIZENS FINANCIAL GROUP	692,516.90	26.19	817,128.00	124,611.10	1.77%
N20944109	CNHI	89,300.00	CNH INDUSTRIAL NV	740,896.31	6.84	610,812.00	(130,084.31)	1.33%
19075F106	CIE	124,600.00	COBALT INTERNATIONAL ENE	1,771,728.69	5.40	672,840.00	(1,098,888.69)	1.46%
20030N101	CMCSA	11,900.00	COMCAST CORP	733,018.55	56.43	671,517.00	(61,501.55)	1.46%
219350105	GLW	101,100.00	CORNING INC	1,652,580.94	18.28	1,848,108.00	195,527.06	4.01%
231021106	CMI	11,900.00	CUMMINS INC.	1,212,388.43	88.01	1,047,319.00	(165,069.43)	2.27%
25470F104	DISCA	22,400.00	DISCOVERY COMMUNICATIONS	651,707.13	26.68	597,632.00	(54,075.13)	1.30%
G29183103	ETN	9,000.00	EATON CORP PLC	482,384.36	52.04	468,360.00	(14,024.36)	1.02%
29082A107	ERJ	9,600.00	EMBRAER SA	264,324.11	29.54	283,584.00	19,259.89	0.62%
294821608	ERIC	73,800.00	ERICSSON	886,056.10	9.61	709,218.00	(176,838.10)	1.54%
30219G108	ESRX	6,600.00	EXPRESS SCRIPTS HOLDING	447,193.39	87.41	576,906.00	129,712.61	1.25%
37045V100	GM	26,800.00	GENERAL MOTORS CO	842,960.08	34.01	911,468.00	68,507.92	1.98%
37733W105	GSK	28,900.00	GLAXOSMITHKLINE PLC	1,427,693.57	40.35	1,166,115.00	(261,578.57)	2.53%
38141G104	GS	2,500.00	GOLDMAN SACHS GROUP INC/	425,151.77	180.23	450,575.00	25,423.23	0.98%
412822108	HOG	7,400.00	HARLEY-DAVIDSON INC	418,243.84	45.39	335,886.00	(82,357.84)	0.73%
42809H107	HES	27,500.00	HESS CORP	1,556,698.58	48.48	1,333,200.00	(223,498.58)	2.90%

FMIvT Large Cap Diversified Value Portfolio
Holdings as of 12/31/15

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
42824C109	HPE	63,500.00	HEWLETT PACKARD CO	406,711.36	15.20	965,200.00	558,488.64	2.10%
438128308	HMC	23,000.00	HONDA MOTOR CO LTD	744,465.37	31.93	734,390.00	(10,075.37)	1.59%
40434L105	HPQ	26,300.00	HP INC	717,751.05	11.84	311,392.00	(406,359.05)	0.68%
444859102	HUM	2,400.00	HUMANA INC	204,524.00	178.51	428,424.00	223,900.00	0.93%
460146103	IP	6,000.00	INTERNATIONAL PAPER CO	277,680.90	37.70	226,200.00	(51,480.90)	0.49%
460690100	IPG	11,100.00	INTERPUBLIC GROUP COS INC	102,578.17	23.28	258,408.00	155,829.83	0.56%
478366107	JCI	25,100.00	JOHNSON CTLS INC COM	833,479.28	39.49	991,199.00	157,719.72	2.15%
46625H100	JPM	20,900.00	JPMORGAN CHASE & CO	866,604.92	66.03	1,380,027.00	513,422.08	3.00%
487836108	K	4,800.00	KELLOGG CO	291,168.34	72.27	346,896.00	55,727.66	0.75%
500472303	PHG	9,191.00	KONINKLIJKE PHILIPS NV	268,550.59	25.45	233,910.95	(34,639.64)	0.51%
G5315B107	KOS	43,600.00	KOSMOS ENERGY LTD	389,140.73	5.20	226,720.00	(162,420.73)	0.49%
565849106	MRO	79,500.00	MARATHON OIL CORP	1,986,878.50	12.59	1,000,905.00	(985,973.50)	2.17%
G5960L103	MDT	8,959.00	MEDTRONIC, PLC	667,002.25	76.92	689,126.28	22,124.03	1.50%
594918104	MSFT	35,200.00	MICROSOFT CORP	1,235,426.01	55.48	1,952,896.00	717,469.99	4.24%
617446448	MS	14,400.00	MORGAN STANLEY	361,179.71	31.81	458,064.00	96,884.29	0.99%
626717102	MUR	18,500.00	MURPHY OIL CORP	951,550.03	22.45	415,325.00	(536,225.03)	0.90%
655664100	JWN	6,700.00	NORDSTROM INC	415,559.11	49.81	333,727.00	(81,832.11)	0.72%
629377508	NRG	55,800.00	NRG ENERGY INC	893,149.69	11.77	656,766.00	(236,383.69)	1.43%
681919106	OMC	3,300.00	OMNICOM GROUP INC	235,005.67	75.66	249,678.00	14,672.33	0.54%
68389X105	ORCL	39,000.00	ORACLE CORPORATION	1,241,268.47	36.53	1,424,670.00	183,401.53	3.09%
693718108	PCAR	6,600.00	PACCAR INC	271,879.58	47.40	312,840.00	40,960.42	0.68%
695156109	PKG	4,100.00	PACKAGING CORP OF AMERIC	264,368.72	63.05	258,505.00	(5,863.72)	0.56%
701094104	PH	5,900.00	PARKER HANNIFIN CORP	723,101.21	96.98	572,182.00	(150,919.21)	1.24%
69351T106	PPL	10,400.00	PPL CORP	318,856.91	34.13	354,952.00	36,095.09	0.77%
774341101	COL	5,500.00	ROCKWELL COLLINS INC	463,712.66	92.30	507,650.00	43,937.34	1.10%
780259206	RDS/A	18,014.00	ROYAL DUTCH SHELL PLC	1,264,537.07	45.79	824,861.06	(439,676.01)	1.79%
80105N105	SNY	24,900.00	SANOFI	1,141,867.40	42.65	1,061,985.00	(79,882.40)	2.31%
842587107	SO	10,100.00	SOUTHERN CO/THE	440,566.20	46.79	472,579.00	32,012.80	1.03%
857477103	STT	6,900.00	STATE STREET CORP	516,525.62	66.36	457,884.00	(58,641.62)	0.99%
867914103	STI	10,600.00	SUNTRUST BANKS INC	261,448.68	42.84	454,104.00	192,655.32	0.99%
87612E106	TGT	5,600.00	TARGET CORP	361,952.18	72.61	406,616.00	44,663.82	0.88%
88076W103	TDC	9,700.00	TERADATA CORP	366,229.39	26.42	256,274.00	(109,955.39)	0.56%
91529Y106	UNM	16,400.00	UNUM GROUP	392,480.35	33.29	545,956.00	153,475.65	1.19%

**FMIvT Large Cap Diversified Value Portfolio
Holdings as of 12/31/15**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
92857W308	VOD	30,600.00	VODAFONE GROUP PLC	1,245,890.69	32.26	987,156.00	(258,734.69)	2.14%
931142103	WMT	7,800.00	WAL MART STORES INC	541,383.67	61.30	478,140.00	(63,243.67)	1.04%
949746101	WFC	8,741.00	WELLS FARGO & CO	319,720.81	54.36	475,160.76	155,439.95	1.03%
98956P102	ZBH	4,800.00	ZIMMER BIOMET HOLDINGS INC	415,425.59	102.59	492,432.00	77,006.41	1.07%
		1,583,241.00	Securities	45,863,584.70		45,725,929.05	(137,655.65)	99.30%
VP4560000		322,776.90	WF ADV GOVT MM FD-INSTL #1751	322,776.90	1.00	322,776.90	0.00	0.70%
		<u>1,906,017.90</u>	TOTALS	<u>46,186,361.60</u>		<u>46,048,705.95</u>	<u>(137,655.65)</u>	<u>100.00%</u>
			Portfolio NAV	\$45,988,620.73				
			# Shares	3,608,395.5000				
			NAV Per Share	12.7449				



**FMIVT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 12/31/15**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
00508Y102	AYI	13,550.00	ACUITY BRANDS INC	661,154.57	233.80	3,167,990.00	2,506,835.43	3.05%
008252108	AMG	13,651.00	AFFILIATED MANAGERS GROUP	1,456,602.64	159.76	2,180,883.76	724,281.12	2.10%
009363102	ARG	16,138.00	AIRGAS INC	1,505,742.21	138.32	2,232,208.16	726,465.95	2.15%
03662Q105	ANSS	45,107.00	ANSYS INC	2,533,884.35	92.50	4,172,397.50	1,638,513.15	4.02%
038336103	ATR	32,218.00	APTARGROUP INC COM	1,252,850.34	72.65	2,340,637.70	1,087,787.36	2.26%
04316A108	APAM	28,224.00	ARTISAN PARTNERS ASSET MGMT INC	1,495,019.64	36.06	1,017,757.44	(477,262.20)	0.98%
090572207	BIO	17,013.00	BIO RAD LABS INC CL A	1,613,295.37	138.66	2,359,022.58	745,727.21	2.27%
09073M104	TECH	11,425.00	BIO-TECHNE CORP	1,209,305.88	90.00	1,028,250.00	(181,055.88)	0.99%
09227Q100	BLKB	40,285.00	BLACKBAUD INC	955,046.23	65.86	2,653,170.10	1,698,123.87	2.56%
11133T103	BR	28,881.00	BROADRIDGE FINANCIAL SOLUTIONS	1,435,914.52	53.73	1,551,776.13	115,861.61	1.50%
142339100	CSL	29,808.00	CARLISLE COS INC	1,483,872.82	88.69	2,643,671.52	1,159,798.70	2.55%
12514G108	CDW	40,532.00	CDW CORPORATION OF DELAWARE	1,422,263.02	42.04	1,703,965.28	281,702.26	1.64%
171340102	CHD	18,252.00	CHURCH & DWIGHT INC	720,678.90	84.88	1,549,229.76	828,550.86	1.49%
179895107	CLC	38,133.00	CLARCOR INC	1,810,890.64	49.68	1,894,447.44	83,556.80	1.83%
198516106	COLM	19,971.00	COLUMBIA SPORTSWEAR CO CO	532,645.93	48.76	973,785.96	441,140.03	0.94%
217204106	CPRT	35,593.00	COPART INC	888,867.36	38.01	1,352,889.93	464,022.57	1.30%
229899109	CFR	22,190.00	CULLEN/FROST BANKERS INC	1,406,919.87	60.00	1,331,400.00	(75,519.87)	1.28%
249030107	XRAY	65,378.00	DENTSPLY INTL INC NEW	2,298,063.42	60.85	3,978,251.30	1,680,187.88	3.83%
257651109	DCI	47,230.00	DONALDSON COMPANY INC	1,654,815.68	28.66	1,353,611.80	(301,203.88)	1.30%
262037104	DRQ	9,333.00	DRIL-QUIP INC COM	507,624.21	59.23	552,793.59	45,169.38	0.53%
294429105	EFX	26,054.00	EQUIFAX INC	986,092.29	111.37	2,901,633.98	1,915,541.69	2.80%
303075105	FDS	11,236.00	FACTSET RESH SYS INC COM	665,015.18	162.57	1,826,636.52	1,161,621.34	1.76%
303250104	FICO	32,754.00	FAIR ISSAC, INC	1,192,327.34	94.18	3,084,771.72	1,892,444.38	2.97%
302445101	FLIR	51,096.00	FLIR SYSTEMS INC	1,401,215.27	28.07	1,434,264.72	33,049.45	1.38%
345550107	FCE.A	63,327.00	FOREST CITY ENTERPRISES I	652,622.45	21.93	1,388,761.11	736,138.66	1.34%
366651107	IT	18,231.00	GARTNER INC	1,079,597.52	90.70	1,653,551.70	573,954.18	1.59%
371901109	GNTX	118,218.00	GENTEX CORP	1,493,335.85	16.01	1,892,670.18	399,334.33	1.82%
384109104	GGG	21,745.00	GRACO INC	917,387.61	72.07	1,567,162.15	649,774.54	1.51%

FMIvT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 12/31/15

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
426281101	JKHY	31,510.00	HENRY JACK & ASSOC INC CO	1,032,356.31	78.06	2,459,670.60	1,427,314.29	2.37%
806407102	HSIC	18,496.00	HENRY SCHEIN	1,139,753.81	158.19	2,925,882.24	1,786,128.43	2.82%
45167R104	IEX	35,164.00	IDEX CORP	1,456,959.08	76.61	2,693,914.04	1,236,954.96	2.60%
45168D104	IDXX	29,841.00	IDEXX LABS INC	1,558,325.01	72.92	2,176,005.72	617,680.71	2.10%
445658107	JBHT	31,044.00	JB HUNT TRANS SVCS INC	1,749,729.09	73.36	2,277,387.84	527,658.75	2.19%
48020Q107	JLL	6,066.00	JONES LANG LASALLE INC	870,068.55	159.86	969,710.76	99,642.21	0.93%
497266106	KEX	32,173.00	KIRBY CORP	1,914,216.67	52.62	1,692,943.26	(221,273.41)	1.63%
515098101	LSTR	23,233.00	LANDSTAR SYSTEM INC	1,554,105.84	58.65	1,362,615.45	(191,490.39)	1.31%
562750109	MANH	24,078.00	MANHATTAN ASSOCIATES INC	821,768.25	66.17	1,593,241.26	771,473.01	1.54%
570535104	MKL	5,550.00	MARKEL CORP	2,210,513.95	883.35	4,902,592.50	2,692,078.55	4.72%
592688105	MTD	3,967.00	METTLER-TOLEDO INTL INC	495,593.28	339.13	1,345,328.71	849,735.43	1.30%
617700109	MORN	32,369.00	MORNINGSTAR INC	1,672,230.02	80.41	2,602,791.29	930,561.27	2.51%
675232102	OII	19,283.00	OCEANEERING INTERNATIONAL INC	647,658.62	37.52	723,498.16	75,839.54	0.70%
749685103	RPM	28,244.00	RPM INTERNATIONAL INC	1,418,104.77	44.06	1,244,430.64	(173,674.13)	1.20%
79546E104	SBH	123,664.00	SALLY BEAUTY CO INC	2,620,661.42	27.89	3,448,988.96	828,327.54	3.32%
784117103	SEIC	66,134.00	SEI INVESTMENTS CO	1,855,566.54	52.40	3,465,421.60	1,609,855.06	3.34%
81761R109	SERV	37,776.00	SERVICEMASTER GLOBAL HOLDINGS IN	1,387,662.27	39.24	1,482,330.24	94,667.97	1.43%
879369106	TFX	15,761.00	TELEFLEX INC	1,760,478.40	131.45	2,071,783.45	311,305.05	2.00%
904214103	UMPQ	105,567.00	UMPQUA HOLDINGS CORPORATION	1,367,436.23	15.90	1,678,515.30	311,079.07	1.62%
92220P105	VAR	16,475.00	VARIAN MEDICAL SYSTEMS INC	921,180.90	80.80	1,331,180.00	409,999.10	1.28%
957090103	WABC	8,024.00	WESTAMERICA BANCORPORATION	380,313.96	46.75	375,122.00	(5,191.96)	0.36%
96208T104	WEX	14,175.00	WEX, INC.	911,623.43	88.40	1,253,070.00	341,446.57	1.21%
		1,624,167.00	Securities	64,979,357.51		99,864,016.05	34,884,658.54	96.24%
VP4560000		3,902,719.28	WF ADV GOVT MM FD-INSTL #1751	3,902,719.28	1.000000	3,902,719.28	0.00	3.76%
		<u>5,526,886.28</u>	TOTALS	<u>68,882,076.79</u>		<u>103,766,735.33</u>	<u>34,884,658.54</u>	<u>100.00%</u>

Portfolio NAV \$ 103,561,128.48
Shares 1,758,185.0100
NAV Per Share 58.9023



**FMIvT International Equity Portfolio
Holdings as of 12/31/15**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6458884	704,770.40	Investec Global Select LLC	70,053,815.69	96.23	67,820,070.12	(2,233,745.57)
VP4560000	9,534.93	WF ADV GOVT MM FD-INSTL #1751	9,534.93	1.00	9,534.93	0.00
	<u>714,305.3300</u>	TOTALS	<u>70,063,350.62</u>		<u>67,829,605.05</u>	<u>(2,233,745.57)</u>

Portfolio NAV \$ 66,496,073.66
Shares 5,957,631.2000
NAV Per Share 11.1615