



FMIvT 0-2 Year High Quality Bond Fund
Holdings as of 9/30/15

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	100.01	3,165,193.06	361.80	1.98%	0.88	0.79	0.80	NR	AAA
02006MAC5	3,189,697.31	ALLYA 2013-2 A3 0.79 1/15/18	0.790	01/15/2018	3,191,483.21	100.00	3,189,850.42	(1,632.79)	2.00%	0.84	0.51	0.52	Aaa	N.R.
02006NAC3	2,575,000.00	ALLYL 2014-SN1 A3 0.75 2/21/17	0.750	02/21/2017	2,572,384.78	99.97	2,574,294.45	1,909.67	1.61%	0.87	0.49	0.49	NR	AAA
02006TAA4	1,102,725.91	ALLYA 2014-1 A2 0.48 2/15/17	0.480	02/15/2017	1,102,632.62	99.96	1,102,332.24	(300.38)	0.69%	0.75	0.14	0.14	Aaa	AAA
02006WAB5	1,733,342.40	ALLYA 2014-2 A2 0.68 7/17/17	0.680	07/17/2017	1,733,264.92	99.98	1,733,072.00	(192.92)	1.09%	0.79	0.30	0.30	Aaa	AAA
12591BAB1	608,451.99	CNH 14-A A2 0.49 6/15/17	0.490	06/15/2017	608,422.12	99.99	608,392.97	(29.15)	0.38%	0.75	0.10	0.10	Aaa	N.R.
14313LAC0	1,256,200.28	CARMX 13-1 A3 0.60 10/16/17	0.600	10/16/2017	1,256,004.00	99.97	1,255,765.63	(238.37)	0.79%	0.75	0.32	0.32	Aaa	AAA
14313QAB1	231,841.08	CARMX 14-1 A2 0.47 2/15/17	0.470	02/15/2017	231,837.19	99.99	231,817.90	(19.29)	0.15%	0.86	0.10	0.10	Aaa	N.R.
14313UAB2	2,675,606.28	CARMX 14-4 A2A 0.67 2/15/18	0.670	02/15/2018	2,675,516.38	99.99	2,675,253.10	(263.28)	1.68%	0.79	0.37	0.38	NR	AAA
14313VAB0	950,000.00	CARMX 15-3 A2A 1.1 11/15/18	1.100	11/15/2018	949,904.53	100.07	950,670.70	766.17	0.60%	1.10	1.04	1.06	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	99.93	2,453,178.39	(1,821.61)	1.54%	0.57	0.10	1.06	Aaa	N.R.
14313WAB8	4,149,759.56	CARMX 15-1 A2 0.88 3/15/18	0.880	03/15/2018	4,149,327.57	100.05	4,151,892.54	2,564.97	2.60%	0.85	0.50	0.50	NR	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	102.07	2,959,940.10	(70,559.90)	1.86%	0.65	0.44	0.44	Aaa	AAA
3133XDDQ1	534,912.26	FHLB TQ-2015 A 5.065 10/20/15	5.065	10/20/2015	542,810.31	100.30	536,511.65	(6,298.66)	0.34%	0.50	0.10	0.10	Aaa	AA+
3136A0AQ0	878,577.64	FNMA 2011-69 AB 1.5 5/25/18	1.500	05/25/2018	888,461.64	100.40	882,079.65	(6,381.99)	0.55%	0.98	0.94	0.95	Aaa	AA+
3136A22Y8	607,970.91	FNMA 2011-144 CE 1.25 6/25/35	1.250	06/25/2035	610,393.55	100.23	609,388.70	(1,004.85)	0.38%	0.57	0.42	0.42	Aaa	AA+
3136A2SY0	326,363.12	FNMA 2011-127 A 1.0 12/25/26	1.000	12/25/2026	327,281.02	100.06	326,554.37	(726.65)	0.20%	0.84	0.77	0.78	Aaa	AA+
3136A7M33	106,283.28	FNMA 2012-92 ED 1.0 8/25/22	1.000	08/25/2022	106,813.97	100.00	106,283.92	(530.05)	0.07%	0.50	0.07	0.07	Aaa	AA+
3136AGLY6	614,827.26	FNMA 2013-M12 FA FLT 10/25/17	0.524	10/25/2017	615,932.03	100.07	615,277.31	(654.72)	0.39%	0.43	0.10	1.28	Aaa	AA+
3136AJ2A3	2,201,349.58	FNMA 2014-M5 A2 FLT 1/25/17	0.559	01/25/2017	2,207,282.90	100.04	2,202,300.56	(4,982.34)	1.38%	0.39	0.10	0.79	Aaa	AA+
3136AJXX9	222,218.14	FNMA 2014-17 YA 3.0 3/25/22	3.000	03/25/2022	227,565.26	100.14	222,536.58	(5,028.68)	0.14%	0.51	0.14	0.14	Aaa	AA+
3137A3CC1	219,616.08	FHLMC 3758 CD 1.5 1/15/17	1.500	08/15/2017	221,632.09	100.11	219,852.39	(1,779.70)	0.14%	1.10	0.45	0.46	Aaa	AA+
3137A6FR8	663,046.01	FHLMC 3809 JA 1.5 12/15/16	1.500	12/15/2016	669,676.47	100.44	665,949.49	(3,726.98)	0.42%	0.76	0.66	0.67	Aaa	AA+
3137A7JT8	373,342.88	FHMS K701 A1 2.78 6/25/17	2.776	06/25/2017	384,586.92	101.61	379,345.11	(5,241.81)	0.24%	0.86	0.90	0.92	Aaa	AA+
3137A7Q52	156,410.88	FHLMC 3818 UA 1.35 2/15/17	1.350	02/15/2017	157,681.72	100.27	156,832.09	(849.63)	0.10%	0.67	0.46	0.47	Aaa	AA+
3137A7XX3	189,248.94	FHLMC 3827 CA 1.5 4/15/17	1.500	04/15/2017	191,134.04	100.29	189,800.41	(1,333.63)	0.12%	0.91	0.60	0.61	Aaa	AA+
3137A9BB1	510,375.89	FHLMC 3846 CK 1.5 9/15/20	1.500	09/15/2020	515,736.87	100.53	513,100.79	(2,636.08)	0.32%	0.72	0.75	0.76	Aaa	AA+
3137A9E28	789,152.31	FHLMC 3840 BA 2.0 2/15/18	2.000	02/15/2018	802,962.48	100.95	796,687.93	(6,274.55)	0.50%	0.85	0.89	0.90	Aaa	AA+
3137A9E44	1,777,866.60	FHLMC 3840 CA 2.0 9/15/18	2.000	09/15/2018	1,803,283.22	101.22	1,799,585.02	(3,698.20)	1.13%	0.89	1.16	1.18	Aaa	AA+
3137ACKK4	766,884.11	FHLMC 3876 GA 1.0 6/15/26	1.000	06/15/2026	770,718.53	100.18	768,228.46	(2,490.07)	0.48%	0.71	0.69	0.69	Aaa	AA+
3137AJZ49	1,774,671.69	FHLMC 3977 GA 1.5 7/15/19	1.500	07/15/2019	1,796,300.50	100.80	1,788,893.91	(7,406.59)	1.12%	0.74	1.02	1.03	Aaa	AA+
3137BBGR5	2,931,993.24	FHLMC 4350 CA 2.0 10/15/19	2.000	10/15/2019	2,983,074.07	101.69	2,981,479.42	(1,594.65)	1.87%	0.82	0.98	0.98	Aaa	AA+
3137GAK48	189,442.39	FHLMC 3736 F FLT 8/15/37	0.507	08/15/2037	189,679.19	100.21	189,836.62	157.43	0.12%	0.46	0.10	0.67	Aaa	AA+
3138EMBX8	980,955.72	FED NATL MTG ASSN POOL #AL4553	6.000	01/01/2019	1,047,170.23	103.54	1,015,710.98	(31,459.25)	0.64%	0.99	0.84	0.85	Aaa	AA+
31392JJ26	168,243.69	FNMA 2003-17 FN FLT 3/25/18	0.494	03/25/2018	168,716.87	100.17	168,534.42	(182.45)	0.11%	0.48	0.10	0.95	Aaa	AA+
31393D6F3	215,369.76	FNMA 2003-76 FH FLT 9/25/31	0.594	09/25/2031	215,672.62	100.15	215,686.35	13.73	0.14%	0.47	0.10	0.30	Aaa	AA+
31393RN48	250,841.36	FHLMC 2637 F FLT 6/15/18	0.607	06/15/2018	251,311.68	100.19	251,318.46	6.78	0.16%	0.42	0.10	0.69	Aaa	AA+
31394E3D8	28,818.40	FNMA 2005-68 FK FLT 3/25/35	0.544	03/25/2035	28,836.41	100.04	28,829.93	(6.48)	0.02%	0.39	0.10	0.11	Aaa	AA+
31394JY97	1,210,978.24	FNMA 2005-104 NF FLT 3/25/35	0.494	03/25/2035	1,213,816.47	100.08	1,211,899.79	(1,916.68)	0.76%	0.47	0.10	2.11	Aaa	AA+
31395PVU3	557,439.60	FHLMC 2950 FM FLT 3/15/35	0.507	03/15/2035	557,788.00	100.32	559,198.88	1,410.88	0.35%	0.52	0.10	0.91	Aaa	AA+
31396Q2U2	1,445,013.10	FNMA 2009-76 LY 3.5 10/25/17	3.500	10/25/2017	1,473,913.36	101.47	1,466,217.22	(7,696.14)	0.92%	0.87	0.60	0.61	Aaa	AA+
31396T5P4	636,439.12	FHLMC 3166 FC FLT 6/15/36	0.557	06/15/2036	637,135.22	100.39	638,924.41	1,789.19	0.40%	0.42	0.10	0.70	Aaa	AA+
31396YR38	35,091.47	FNMA 2008-26 A 4.5 11/25/22	4.500	11/25/2022	36,604.79	100.40	35,231.77	(1,373.02)	0.02%	1.30	0.22	0.22	Aaa	AA+

FMLV 0-2 Year High Quality Bond Fund
Holdings as of 9/30/15

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	849,028.74	FNMA 2011-25 AH 2.75 6/25/21	2.750	06/25/2021	868,662.53	102.23	867,983.31	(679.22)	0.54%	0.90	1.20	1.22	Aaa	AA+
31398E2D5	126,529.27	FHMS K003 A3 4.324 12/25/15	4.324	12/25/2015	129,870.43	100.27	126,866.60	(3,003.83)	0.08%	1.15	0.18	0.18	Aaa	AA+
31398GZS1	581,587.26	FNMA 2010-12 AC 2.5 12/25/18	2.500	12/25/2018	596,490.43	101.63	591,069.46	(5,420.97)	0.37%	0.91	1.07	1.08	Aaa	AA+
31398J4N0	112,879.72	FHLMC 3567 E 3.0 8/15/19	3.000	08/15/2019	115,701.71	100.89	113,882.88	(1,818.83)	0.07%	1.00	0.50	0.51	Aaa	AA+
31398M5G7	500,780.25	FNMA 2010-32 CD 2.25 8/25/18	2.250	08/25/2018	508,448.45	101.43	507,954.93	(493.52)	0.32%	0.92	1.18	1.19	Aaa	AA+
31398MK54	853,797.84	FNMA 2010-37 GA 2.0 4/25/25	2.000	04/25/2025	865,937.78	100.79	860,578.70	(5,359.08)	0.54%	0.94	0.87	0.88	Aaa	AA+
31398MNB8	303,055.32	FNMA 2010-13 KA 2.0 12/25/18	2.000	12/25/2018	307,205.22	100.95	305,942.22	(1,263.00)	0.19%	1.02	1.09	1.11	Aaa	AA+
31398NMK7	2,096,862.37	FNMA 2010-114 CB 1.75 4/25/18	1.750	04/25/2018	2,120,124.44	100.90	2,115,755.10	(4,369.34)	1.33%	0.88	0.95	0.96	Aaa	AA+
31398R7M1	47,966.24	FNMA 2010-87 G 2.0 2/25/24	2.000	02/25/2024	48,430.91	100.04	47,986.05	(444.86)	0.03%	1.28	0.24	0.24	Aaa	AA+
31398VAH9	254,710.51	FHLMC 3649 HB 2.0 11/15/18	2.000	11/15/2018	258,690.36	101.23	257,846.51	(843.85)	0.16%	0.92	1.19	1.21	Aaa	AA+
31679MAB2	2,446,397.00	FITAT 2014-3 A2A 0.57 5/15/17	0.570	05/15/2017	2,446,222.82	99.99	2,446,091.20	(131.62)	1.53%	0.73	0.26	0.26	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	99.93	1,299,051.00	269.75	0.81%	1.05	0.82	0.83	NR	AAA
36164EAB1	3,900,000.00	GEET 2015-1 A2 0.89 11/24/17	0.890	11/24/2017	3,899,580.75	100.10	3,904,005.30	4,424.55	2.45%	0.82	0.64	0.64	Aaa	N.R.
38374FMY7	182,690.37	GOVERNMENT NATL MTG ASSN REMIC	0.516	02/20/2034	182,918.73	100.04	182,771.48	(147.25)	0.11%	0.50	0.10	0.53	Aaa	AA+
38377VTH9	199,380.58	GNMA 2011-56 PA 2.5 4/16/38	2.500	04/16/2038	202,122.06	100.93	201,233.02	(889.04)	0.13%	0.45	0.39	0.39	Aaa	AA+
43814HAB4	2,162,947.64	HAROT 2014-3 A2 0.48 12/15/16	0.480	12/15/2016	2,162,914.33	99.96	2,162,030.55	(883.78)	1.36%	0.75	0.23	0.23	NR	AAA
43814KAB7	2,500,000.00	HAROT 2015-1 A2 0.70 6/15/17	0.700	06/15/2017	2,499,869.50	99.99	2,499,702.50	(167.00)	1.57%	0.75	0.46	0.46	Aaa	AAA
44614AAD5	266,812.18	HUNT 2012-1 A4 1.18 6/15/17	1.180	06/15/2017	268,271.31	100.08	267,020.29	(1,251.02)	0.17%	0.72	0.15	0.15	Aaa	AAA
44890QAC7	2,334,631.51	HART 2013-C A3 1.01 2/15/18	1.010	02/15/2018	2,340,832.88	100.13	2,337,559.14	(3,273.74)	1.47%	0.85	0.49	0.49	Aaa	AAA
44890RAB7	101,241.77	HART 2014-A A2 0.46 1/16/17	0.460	01/16/2017	101,240.04	99.99	101,233.27	(6.77)	0.06%	0.83	0.10	0.10	Aaa	AAA
65477LAC4	3,071,476.26	NAROT 13-B A3 0.84 11/15/17	0.840	11/15/2017	3,075,675.55	100.03	3,072,397.70	(3,277.85)	1.93%	0.79	0.47	0.47	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	100.02	2,500,567.50	1,641.72	1.57%	0.80	0.57	0.57	Aaa	N.R.
65477PAB7	8,489.92	NAROT 14-A A2 0.42 11/15/16	0.420	11/15/2016	8,488.26	99.99	8,488.68	0.42	0.01%	0.75	0.10	0.10	Aaa	N.R.
65477UAB6	3,800,000.00	NAROT 15-A A2 0.67 9/15/17	0.670	09/15/2017	3,799,808.48	99.97	3,798,825.80	(982.68)	2.38%	0.79	0.58	0.59	Aaa	N.R.
912796GS2	20,000,000.00	US TREASURY BILL 6/23/16	0.000	06/23/2016	19,959,065.55	99.80	19,959,065.55	0.00	12.51%	0.17	0.73	0.73	Aaa	AA+
912796GW3	13,000,000.00	US TREASURY BILL 7/21/16	0.000	07/21/2016	12,965,018.09	99.73	12,965,018.09	0.00	8.13%	0.24	0.81	0.81	Aaa	AA+
912796HA0	17,000,000.00	US TREASURY BILL 8/18/16	0.000	08/18/2016	16,938,189.42	99.64	16,938,189.42	0.00	10.62%	0.28	0.88	0.88	Aaa	AA+
912828B41	10,500,000.00	US TREASURY 0.375 1/31/16	0.375	01/31/2016	10,507,007.84	100.09	10,509,870.00	2,862.16	6.59%	0.09	0.34	0.34	Aaa	AA+
912828F47	800,000.00	US TREASURY 0.50 9/30/16	0.500	09/30/2016	800,252.68	100.10	800,800.00	547.32	0.50%	0.40	1.00	1.00	Aaa	AA+
912828VL1	2,000,000.00	US TREASURY 0.625 7/15/16	0.625	07/15/2016	2,005,475.44	100.24	2,004,740.00	(735.44)	1.26%	0.32	0.79	0.79	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	99.97	3,399,078.60	7,578.60	2.13%	0.95	1.14	1.15	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	100.17	4,307,112.20	7,473.40	2.70%	0.99	1.13	1.14	Aaa	N.R.
	149,857,633.23				150,236,442.83		150,054,447.14	(181,995.69)	94.07%	0.55	0.65	0.71		
VP4560000	9,453,500.98	WF ADV GOVT MM FD-INSTL #1751	0.000		9,453,500.98	1.00	9,453,500.98	0.00	5.93%	0.01	-	-	Aaa-mf	AAAm
	159,311,134.21				159,689,943.81		159,507,948.12	(181,995.69)	100.00%	0.52	0.62	0.68		

Portfolio NAV 158,180,048.38
Shares 15,288,845.3400
NAV per Shares 10.346108



FMIVT 1-3 Year High Quality Bond Fund
Holdings as of 9/30/15

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
02006TAB2	9,950,000.00	ALLYA 2014-1 A3 0.97 10/15/18	0.970	10/15/2018	9,949,757.22	99.96	9,946,338.40	(3,418.82)	2.06%	1.02	1.00	1.02	Aaa	AAA
12591FAC0	4,109,180.67	CNH 13-A A3 0.69 6/15/18	0.690	06/15/2018	4,109,179.85	100.00	4,109,336.82	156.97	0.85%	0.76	0.30	0.31	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	99.85	7,987,864.00	(9,724.80)	1.65%	1.20	1.51	1.53	Aaa	N.R.
14313LAC0	2,693,217.23	CARMX 13-1 A3 0.60 10/16/17	0.600	10/16/2017	2,693,135.63	99.97	2,692,285.38	(850.25)	0.56%	0.75	0.32	0.32	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	99.87	3,570,266.70	4,623.15	0.74%	1.10	1.14	1.16	Aaa	AAA
14313MAC8	3,355,086.49	CARMX 13-2 A3 0.64 1/16/18	0.640	01/16/2018	3,354,912.03	99.92	3,352,429.26	(2,482.77)	0.69%	0.85	0.44	0.44	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	100.16	5,443,609.04	9,113.41	1.13%	1.17	1.54	1.57	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	100.07	6,704,730.20	5,403.55	1.39%	1.10	1.04	1.06	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	100.22	6,188,825.83	15,335.00	1.28%	1.27	1.70	1.73	NR	AAA
254683BA2	7,000,000.00	DCENT 2013-A2 A2 0.69 8/15/18	0.690	08/15/2018	6,998,960.50	100.00	6,999,958.00	997.50	1.45%	0.67	0.36	0.36	Aaa	AAA
31283KU89	844,494.00	FHLMC GOLD #G11507 4.5 1/1/19	4.500	01/01/2019	904,400.29	103.78	876,398.98	(28,001.31)	0.18%	1.77	1.33	1.36	Aaa	AA+
3128MBU21	1,155,375.54	FHLMC GOLD #G13101 4.5 11/1/19	4.500	11/01/2019	1,239,140.27	103.78	1,199,002.52	(40,137.75)	0.25%	1.77	1.41	1.46	Aaa	AA+
3136A2ZT3	3,674,002.24	FNMA 2011-122 EC 1.5 1/25/20	1.500	01/25/2020	3,724,351.64	100.63	3,697,100.69	(27,250.95)	0.76%	0.93	1.28	1.30	Aaa	AA+
3136A3UG4	3,983,549.75	FNMA REMIC TRUST 2012-1	1.750	12/25/2021	4,054,719.26	101.23	4,032,571.31	(22,147.95)	0.83%	1.07	1.76	1.80	Aaa	AA+
3136A7M33	150,182.82	FNMA 2012-92 ED 1.0 8/25/22	1.000	08/25/2022	150,957.20	100.00	150,183.72	(773.48)	0.03%	0.50	0.07	0.07	Aaa	AA+
3136A9YB8	6,442,147.66	FNMA 2012-123 WM 2.5 2/25/22	2.500	02/25/2022	6,635,915.42	102.38	6,595,251.74	(40,663.68)	1.36%	1.03	1.57	1.60	Aaa	AA+
3137A1W74	503,273.89	FHLMC 3728 CA 1.5 10/15/18	1.500	10/15/2018	509,132.32	100.50	505,814.42	(3,317.90)	0.10%	0.99	1.10	1.12	Aaa	AA+
3137A2MV0	889,384.93	FHLMC 3756 DA 1.2 11/15/18	1.200	11/15/2018	895,985.84	100.32	892,206.06	(3,779.78)	0.18%	0.89	1.16	1.18	Aaa	AA+
3137A4Y68	800,008.43	FHLMC 3799 GK 2.75 1/15/21	2.750	01/15/2021	829,883.75	103.12	824,931.89	(4,951.86)	0.17%	1.04	1.86	1.92	Aaa	AA+
3137A6SW3	145,704.94	FHLMC 3812 BA 2.0 9/15/18	2.000	09/15/2018	148,687.34	101.22	147,488.81	(1,198.53)	0.03%	0.94	1.20	1.22	Aaa	AA+
3137A7LJ7	267,833.15	FHR 3826 ME MTGE	2.250	07/15/2018	274,026.79	101.44	271,684.86	(2,341.93)	0.06%	0.88	1.10	1.12	Aaa	AA+
3137A8NB0	685,363.46	FHLMC 3830 DA 2.5 12/15/18	2.500	12/15/2018	708,708.65	101.71	697,090.03	(11,618.62)	0.14%	0.95	1.15	1.17	Aaa	AA+
3137A9PK6	565,226.10	FHLMC 3842 CJ 2.0 9/15/18	2.000	09/15/2018	572,114.79	101.05	571,186.41	(928.38)	0.12%	1.08	1.20	1.22	Aaa	AA+
3137A9YB6	967,327.44	FHLMC 3838 AE 2.5 11/15/18	2.500	11/15/2018	993,928.94	101.79	984,645.50	(9,283.44)	0.20%	0.96	1.21	1.23	Aaa	AA+
3137AAR54	1,351,688.93	FED HOME LN MTG CORP	2.500	10/15/2018	1,381,890.73	101.71	1,374,789.29	(7,101.44)	0.28%	0.94	1.14	1.16	Aaa	AA+
3137AAVD9	230,244.44	FED HOME LN MTG CORP	2.000	08/15/2018	232,474.93	101.20	232,997.01	522.08	0.05%	0.93	1.05	1.07	Aaa	AA+
3137ACJU4	430,522.74	FHLMC 3872 ND 2.0 12/15/21	2.000	12/15/2021	439,267.73	101.56	437,257.41	(2,010.32)	0.09%	1.15	1.85	1.90	Aaa	AA+
3137ACK99	6,160,712.34	FHLMC 3876 CA 2.75 6/15/26	2.750	06/15/2026	6,361,416.83	102.24	6,298,712.30	(62,704.53)	1.30%	0.87	1.22	1.24	Aaa	AA+
3137ACUK3	302,285.76	FHLMC 3895 CD 2.0 10/15/18	2.000	10/15/2018	307,575.76	101.04	305,423.18	(2,152.58)	0.06%	1.07	1.18	1.20	Aaa	AA+
3137AJAV6	651,242.65	FHLMC 3955 YA 1.75 3/15/21	1.750	03/15/2021	660,680.58	101.40	660,387.40	(293.18)	0.14%	0.77	1.49	1.51	Aaa	AA+
3137B03W2	15,000,000.00	FHMS K502 A2 1.426 8/25/17	1.426	08/25/2017	15,299,715.00	100.76	15,113,910.00	(185,805.00)	3.12%	0.85	1.46	1.49	Aaa	AAA
3137B9BG9	4,709,578.98	Freddie Mac 3/15/22 1.75%	1.750	03/15/2022	4,788,133.30	101.13	4,762,910.25	(25,223.05)	0.98%	1.15	1.80	1.84	Aaa	AA+
3137BBQ45	2,463,708.50	FHLMC 4351 GA 2.0 11/15/19	2.000	11/15/2019	2,491,040.26	101.17	2,492,524.03	1,483.77	0.52%	0.82	0.97	0.98	Aaa	AA+
3137GA2H9	572,558.83	FHLMC 3730 GE 2.5 8/15/20	2.500	08/15/2020	590,988.07	102.18	585,049.20	(5,938.87)	0.12%	1.16	1.68	1.73	Aaa	AA+
3138EMBX8	787,687.76	FED NATL MTG ASSN POOL #AL4553	6.000	01/01/2019	840,856.68	103.54	815,595.54	(25,261.14)	0.17%	0.99	0.84	0.85	Aaa	AA+
31392UMQ4	170,380.28	FHLMC 2503 BH 5.5 9/15/17	5.500	09/15/2017	183,365.12	103.56	176,448.20	(6,916.92)	0.04%	0.81	0.80	0.82	Aaa	AA+
31393AC88	350,916.79	FNMA 2003-24 BC 5.0 4/25/18	5.000	04/25/2018	377,454.87	103.20	362,137.35	(15,317.52)	0.07%	1.55	1.01	1.03	Aaa	AA+

FMlVT 1-3 Year High Quality Bond Fund
Holdings as of 9/30/15

from Investment Manager

Asset ID	Units	Asset Description	Interest	Maturity			Market	Unrealized	% of Total				Moody's	S&P
			Rate	Date	Cost	Price	Value	Gain/Loss	Market	YTM	DUR	WAL	RATING	RATING
02006TAB2	9,950,000.00	ALLYA 2014-1 A3 0.97 10/15/18	0.970	10/15/2018	9,949,757.22	99.96	9,946,338.40	(3,418.82)	2.06%	1.02	1.00	1.02	Aaa	AAA
31393DFW6	104,573.35	FNMA 2003-65 NA 3.5 9/25/31	3.500	09/25/2031	108,731.78	101.44	106,079.73	(2,652.05)	0.02%	1.06	0.69	0.70	Aaa	AA+
31393NK24	187,899.02	FHLMC REMIC SERIES 2590	5.000	03/15/2018	201,991.45	103.77	194,979.81	(7,011.64)	0.04%	1.13	0.95	0.97	Aaa	AA+
31393RLW8	325,652.22	FHLMC 2633 PE 4.5 6/15/18	4.500	06/15/2018	346,819.61	103.58	337,295.59	(9,524.02)	0.07%	1.10	1.10	1.13	Aaa	AA+
31393RVZ0	230,974.36	FHLMC 2631 LC 4.5 6/15/18	4.500	06/15/2018	245,698.98	103.58	239,232.62	(6,466.36)	0.05%	1.06	1.09	1.10	Aaa	AA+
31393UGR8	82,170.33	FNMA 2003-120	4.000	12/25/2018	86,913.58	102.84	84,505.45	(2,408.13)	0.02%	1.12	1.07	1.09	Aaa	AA+
31394UY97	1,791,584.36	FNMA 2005-104 NF FLT 3/25/35	0.494	03/25/2035	1,796,203.29	100.08	1,792,947.76	(3,255.53)	0.37%	0.47	0.10	2.11	Aaa	AA+
31394WAF5	374,835.65	FHLMC 2786 BC 4.0 4/15/19	4.000	04/15/2019	401,425.56	103.66	388,564.01	(12,861.55)	0.08%	0.90	1.29	1.33	Aaa	AA+
31395J2T2	1,736,720.46	FHLMC 2885 DF FLT 4/15/34	0.557	04/15/2034	1,740,383.86	100.30	1,741,921.94	1,538.08	0.36%	0.46	0.10	1.25	Aaa	AA+
31396QKJ7	442,576.44	FNMA 2009-52 AJ 4.0 7/25/24	4.000	07/25/2024	470,721.54	103.92	459,928.98	(10,792.56)	0.10%	1.24	1.49	1.53	Aaa	AA+
31396QZS1	906,177.46	FNMA 2009-70 CL 3.0 8/25/19	3.000	08/25/2019	934,991.08	102.40	927,948.37	(7,042.71)	0.19%	0.87	1.14	1.16	Aaa	AA+
31397A5S8	764,700.69	FHLMC 3209 EG 4.5 8/15/20	4.500	08/15/2020	818,349.22	104.59	799,793.57	(18,555.65)	0.17%	1.55	1.60	1.66	Aaa	AA+
31397FV90	41,928.08	FHLMC REMIC SERIES 3288	4.500	03/15/2022	45,596.79	103.76	43,502.73	(2,094.06)	0.01%	1.61	1.35	1.40	Aaa	AA+
31397NFA8	1,254,630.60	FNMA 2009-17 AN 4.5 3/25/24	4.500	03/25/2024	1,331,672.76	104.08	1,305,783.14	(25,889.62)	0.27%	1.24	1.32	1.37	Aaa	AA+
31397SAY0	1,706,379.52	FNMA 2011-16 GE 2.75 6/25/20	2.750	06/25/2020	1,746,067.24	102.32	1,745,947.05	(120.19)	0.36%	0.92	1.27	1.29	Aaa	AA+
31397UDX4	1,183,842.42	FNMA 2011-47 MA 2.5 1/25/22	2.500	01/25/2022	1,216,631.74	102.26	1,210,548.72	(6,083.02)	0.25%	1.00	1.58	1.61	Aaa	AA+
31398F3U3	5,807,881.00	FNMA 2009-88 DC 3.25 10/25/20	3.250	10/25/2020	6,002,989.49	103.00	5,982,262.63	(20,726.86)	1.24%	0.96	1.35	1.38	Aaa	AA+
31398JVV2	1,697,345.61	FHLMC 3578 B 4.5 9/15/24	4.500	09/15/2024	1,777,439.10	103.62	1,758,835.35	(18,603.75)	0.36%	0.97	1.06	1.09	Aaa	AA+
31398M5L6	751,170.23	FNMA 2010-32 CL 3.75 8/25/18	3.750	08/25/2018	788,787.43	103.09	774,406.93	(14,380.50)	0.16%	0.93	1.17	1.18	Aaa	AA+
31398RXB6	5,065,891.42	FNMA 2010-58 PT 2.25 6/25/25	2.250	06/25/2025	5,190,955.61	102.30	5,182,376.53	(8,579.08)	1.07%	1.13	1.90	1.95	Aaa	AA+
31398S3S0	994,097.03	FNMA 2010-153 AC 2.0 11/25/18	2.000	11/25/2018	1,006,212.58	101.38	1,007,786.74	1,574.16	0.21%	0.83	1.22	1.24	Aaa	AA+
31403DSV2	489,424.38	FNMA #745832 6.0 4/1/21	6.000	04/01/2021	534,696.14	104.88	513,288.71	(21,407.43)	0.11%	1.65	1.30	1.35	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	104.81	6,493,202.52	(531,346.70)	1.34%	1.06	1.39	1.44	Aaa	AAA
36162WAC1	1,673,893.67	GEET 13-1 A3 0.69 11/25/16	0.690	11/25/2016	1,673,751.05	99.98	1,673,560.57	(190.48)	0.35%	0.75	0.10	0.10	Aaa	N.R.
36164EAC9	8,140,000.00	GEET 15-1 A3 1.28 5/25/19	1.280	02/25/2019	8,138,799.35	100.44	8,175,767.16	36,967.81	1.69%	1.32	1.71	1.74	Aaa	N.R.
38374D2K4	111,863.45	GOVT NATL MTG ASSN 4.250%	4.250	10/16/2022	116,093.29	101.46	113,497.33	(2,595.96)	0.02%	1.62	0.60	0.61	Aaa	AA+
38374F6W9	168,361.81	GNMA 2004-30 UC 5.5 2/20/34	5.500	02/20/2034	186,197.64	106.40	179,138.82	(7,058.82)	0.04%	0.97	1.41	1.45	Aaa	AA+
38377JT29	2,387,632.65	GNMA 2010-117 JA 2.5 3/20/40	2.500	03/20/2040	2,466,493.40	102.32	2,442,985.14	(23,508.26)	0.50%	1.28	1.98	2.04	Aaa	AA+
43814HAC2	6,735,000.00	HAROT 2014-3 A3 0.88 6/15/18	0.880	06/15/2018	6,733,700.82	99.88	6,726,668.80	(7,032.02)	1.39%	1.03	1.14	1.15	NR	AAA
44890KAC0	737,087.58	HART 2012-C A3 0.53 4/17/17	0.530	04/17/2017	736,983.28	99.98	736,972.59	(10.69)	0.15%	0.86	0.10	0.10	Aaa	AAA
44890LAD6	10,135,000.00	HART 2013-B A4 1.01 2/15/19	1.010	02/15/2019	10,141,730.25	100.11	10,146,097.83	4,367.58	2.10%	1.01	0.93	0.94	Aaa	AAA
44890RAC5	4,000,000.00	HART 2014-A A3 0.79 7/16/18	0.790	07/16/2018	3,999,284.80	100.00	4,000,016.00	731.20	0.83%	0.87	0.64	0.64	Aaa	AAA
44890UAC8	1,750,000.00	HART 2014-B A3 0.9 12/17/18	0.900	12/17/2018	1,749,946.80	99.97	1,749,464.50	(482.30)	0.36%	0.95	0.89	0.90	NR	AAA
587729AD6	750,000.00	MBART 2014-1 A4 1.31 11/16/20	1.310	11/16/2020	751,611.33	100.15	751,124.25	(487.08)	0.16%	1.35	2.06	2.10	Aaa	N.R.
58772PAD0	10,750,000.00	MBART 2015-1 A3 1.34 12/15/19	1.340	12/15/2019	10,748,691.73	100.42	10,794,913.50	46,221.77	2.23%	1.20	2.17	2.20	NR	AAA
65477MAC2	8,243,860.36	NAROT 13-C A3 0.67 8/15/18	0.670	08/15/2018	8,235,694.66	99.84	8,230,793.84	(4,900.82)	1.70%	0.91	0.68	0.68	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	99.87	8,988,066.00	(10,042.20)	1.86%	1.16	1.77	1.80	Aaa	N.R.
912828A59	17,000,000.00	US TREASURY 0.625 12/15/16	0.625	12/15/2016	16,948,924.18	100.21	17,035,870.00	86,945.82	3.52%	0.45	1.20	1.21	Aaa	AA+
912828F88	10,000,000.00	US TREASURY 0.375 10/31/16	0.375	10/31/2016	9,976,205.38	99.98	9,997,800.00	21,594.62	2.07%	0.40	1.08	1.08	Aaa	AA+
912828G46	45,725,000.00	US TREASURY 0.50 11/30/16	0.500	11/30/2016	45,662,571.02	100.07	45,758,379.25	95,808.23	9.46%	0.44	1.16	1.17	Aaa	AA+
912828H29	20,000,000.00	US TREASURY 0.625 12/31/16	0.625	12/31/2016	20,067,254.40	100.20	20,039,400.00	(27,854.40)	4.14%	0.47	1.24	1.25	Aaa	AA+
912828H78	10,000,000.00	US TREASURY 0.5 1/31/17	0.500	01/31/2017	9,980,502.25	100.04	10,003,900.00	23,397.75	2.07%	0.47	1.33	1.34	Aaa	AA+

**FMIvT 1-3 Year High Quality Bond Fund
Holdings as of 9/30/15**

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					
02006TAB2	9,950,000.00	ALLYA 2014-1 A3 0.97 10/15/18	0.970	10/15/2018	9,949,757.22	99.96	9,946,338.40	(3,418.82)	2.06%	1.02	1.00	1.02	Aaa	AAA
912828K66	10,000,000.00	US TREASURY 0.5 4/30/17	0.500	04/30/2017	9,991,439.70	99.92	9,992,400.00	960.30	2.07%	0.55	1.57	1.58	Aaa	AA+
912828SJ0	16,150,000.00	US TREASURY 0.875 2/28/17	0.875	02/28/2017	16,176,649.82	100.52	16,233,657.00	57,007.18	3.36%	0.51	1.41	1.41	Aaa	AA+
912828SY7	21,000,000.00	US TREASURY 0.625 5/31/17	0.625	05/31/2017	20,957,414.10	100.07	21,015,540.00	58,125.90	4.34%	0.58	1.65	1.67	Aaa	AA+
912828TM2	15,000,000.00	US TREASURY 0.625 8/31/17	0.625	08/31/2017	14,974,269.00	100.00	14,999,400.00	25,131.00	3.10%	0.63	1.90	1.92	Aaa	AA+
912828UA6	13,000,000.00	US TREASURY 0.625 11/30/17	0.625	11/30/2017	12,917,777.99	99.82	12,976,340.00	58,562.01	2.68%	0.71	2.14	2.17	Aaa	AA+
912828UR9	12,500,000.00	US TREASURY 0.75 2/28/18	0.750	02/28/2018	12,428,752.81	99.93	12,491,000.00	62,247.19	2.58%	0.78	2.39	2.41	Aaa	AA+
912828WA4	14,500,000.00	US TREASURY 0.625 10/15/16	0.625	10/15/2016	14,500,614.98	100.23	14,533,060.00	32,445.02	3.00%	0.41	1.03	1.04	Aaa	AA+
912828WF3	22,000,000.00	US TREASURY 0.625 11/15/16	0.625	11/15/2016	21,976,323.61	100.22	22,049,500.00	73,176.39	4.56%	0.42	1.12	1.13	Aaa	AA+
912828WH9	7,500,000.00	US TREASURY 0.875 5/15/17	0.875	05/15/2017	7,536,353.25	100.51	7,537,950.00	1,596.75	1.56%	0.56	1.61	1.62	Aaa	AA+
912828WP1	13,000,000.00	US TREASURY 0.875 6/15/17	0.875	06/15/2017	12,994,965.43	100.49	13,063,180.00	68,214.57	2.70%	0.59	1.69	1.71	Aaa	AA+
912828WX4	2,375,000.00	US TREASURY 0.50 7/31/16	0.500	07/31/2016	2,373,263.66	100.14	2,378,301.25	5,037.59	0.49%	0.33	0.83	0.83	Aaa	AA+
912828XJ4	8,575,000.00	US TREASURY 0.625 6/30/17	0.625	06/30/2017	8,560,912.50	100.06	8,579,887.75	18,975.25	1.77%	0.59	1.74	1.75	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	99.97	10,487,157.21	23,382.21	2.17%	0.95	1.14	1.15	NR	AAA
	476,781,040.89				479,556,186.78		479,032,269.40	(523,917.38)	99.01%	0.75	1.36	1.39		
VP4560000	4,773,923.37	WF ADV GOVT MM FD-INSTL #1751	0.000		4,773,923.37	1.00	4,773,923.37	0.00	0.99%	0.01	-	-	Aaa-mf	AAAm
	481,554,964.26				484,330,110.15		483,806,192.77	(523,917.38)	100.00%	0.74	1.34	1.37		

Portfolio NAV 484,219,518.74
Shares 26,655,379.9400
NAV per Shares 18.165921



FMIVT Intermediate High Quality Bond Fund
Holdings as of 9/30/15

from Investment Manager

Asset ID	Units	Asset Description	Interest	Maturity	Market		Unrealized	% of Total			Moody's RATING	S&P RATING		
			Rate	Date	Cost	Price	Value	Gain/Loss	Market	YTM			DUR	WAL
02005ACS5	1,100,000.00	AMOT 2012-4 A 1.72 7/15/19	1.720	07/15/2019	1,112,632.82	100.78	1,108,582.20	(4,050.62)	0.38%	1.35	1.74	1.78	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	100.19	2,645,137.44	(20,231.33)	0.91%	1.50	1.90	1.94	NR	AAA
02006MAC5	1,417,643.26	ALLYA 2013-2 A3 0.79 1/15/18	0.790	01/15/2018	1,418,473.91	100.00	1,417,711.31	(762.60)	0.49%	0.84	0.51	0.52	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	100.04	3,501,389.50	1,433.60	1.20%	0.93	0.82	0.83	Aaa	AAA
12625HAC6	1,177,576.06	CNH 13-B-A3 0.69 8/15/18	0.690	08/15/2018	1,177,116.07	99.86	1,175,982.80	(1,133.27)	0.40%	0.96	0.51	0.52	Aaa	N.R.
143127AH1	3,525,000.00	CARMX 15-2 A2A 0.82 6/15/18	0.820	06/15/2018	3,524,626.35	99.92	3,522,264.60	(2,361.75)	1.21%	0.93	0.75	0.75	Aaa	N.R.
14313JAD3	2,345,000.00	CARMX 12-2 A4 1.16 12/15/17	1.160	12/15/2017	2,351,045.71	100.19	2,349,563.37	(1,482.34)	0.80%	0.85	0.53	0.53	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	99.98	1,189,722.73	(70.45)	0.41%	0.85	0.83	0.84	Aaa	AAA
14313UAB2	2,761,916.16	CARMX 14-4 A2A 0.67 2/15/18	0.670	02/15/2018	2,761,823.36	99.99	2,761,551.59	(271.77)	0.95%	0.79	0.37	0.38	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	100.07	2,902,047.40	2,338.85	0.99%	1.10	1.04	1.06	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	99.93	5,745,733.50	(4,266.50)	1.97%	0.57	0.10	1.06	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	100.49	7,270,335.74	(1,121.86)	2.49%	0.79	0.92	0.92	Aaa	AAA
31283GFD4	155.85	FHLMC POOL #G00164 10.000	10.000	06/01/2021	169.84	101.36	157.98	(11.86)	0.00%	2.95	1.11	1.24	Aaa	AA+
3128LXB25	337,528.60	FHLMC POOL #G01857 5.000%	5.000	10/01/2033	333,995.10	111.46	376,209.38	42,214.28	0.13%	2.71	3.89	4.25	Aaa	AA+
3128M9Z21	7,988,056.97	FHLMC GOLD #G07661 3.0 8/1/43	3.000	08/01/2043	7,752,807.70	101.35	8,095,815.86	343,008.16	2.77%	2.80	6.97	8.45	Aaa	AA+
3128MCFN8	828,674.52	FHLMC GOLD #G13790	4.500	04/01/2025	865,876.35	107.17	888,115.34	22,238.99	0.30%	1.77	2.83	3.02	Aaa	AA+
3128MCXY6	195,625.01	FHLMC GOLD #G14095 4.5 8/1/25	4.500	08/01/2025	205,406.26	107.17	209,651.32	4,245.06	0.07%	1.77	2.61	2.76	Aaa	AA+
3128MJT67	2,600,471.38	FHLMC GOLD #G08572 3.5 2/1/44	3.500	02/01/2044	2,649,636.54	104.16	2,708,676.99	59,040.45	0.93%	2.88	4.87	5.62	Aaa	AA+
3128MJUF5	1,947,589.58	FHLMC GOLD #G08581 3.5 4/1/44	3.500	04/01/2044	1,999,018.12	104.16	2,028,628.78	29,610.66	0.69%	2.88	4.45	5.07	Aaa	AA+
3128MJVH0	7,899,566.67	FHLMC GOLD #G08615 3.5 11/1/44	3.500	11/01/2044	8,187,160.27	104.16	8,228,267.64	41,107.37	2.82%	2.88	4.67	5.36	Aaa	AA+
31292GGB1	2,053.55	FHLMC POOL #C00034 10.000	10.000	03/01/2021	2,256.12	111.84	2,296.75	40.63	0.00%	2.95	2.09	2.37	Aaa	AA+
31294MNG2	4,189,614.72	FHLMC GOLD #E03091 3.0 4/1/27	3.000	04/01/2027	4,378,802.01	104.23	4,366,835.42	(11,966.59)	1.49%	1.97	3.71	3.99	Aaa	AA+
31294MNH0	3,423,523.08	FHLMC GOLD #E03092 3.0 4/1/27	3.000	04/01/2027	3,585,605.50	104.23	3,568,372.34	(17,233.16)	1.22%	1.97	3.66	3.93	Aaa	AA+
31294MPH8	5,415,978.44	FHLMC GOLD #E03124 3.0 4/1/27	3.000	04/01/2027	5,665,621.19	104.23	5,645,020.17	(20,601.02)	1.93%	1.97	3.58	3.84	Aaa	AA+
31307BY95	1,766,449.53	FG #J23436 2.5 4/1/28	2.500	04/01/2028	1,829,103.29	102.95	1,818,612.78	(10,490.51)	0.62%	1.97	3.91	4.20	Aaa	AA+
3133EAY36	250,000.00	FEDERAL FARM CR BKS CONS BD 1.63	1.630	09/24/2019	250,000.00	100.02	250,042.50	42.50	0.09%	1.63	3.84	3.98	Aaa	AA+
3133EC3K8	250,000.00	FEDERAL FARM CR BKS CONS BD 1.43	1.430	11/20/2019	250,000.00	100.02	250,037.50	37.50	0.09%	1.43	3.98	4.14	Aaa	AA+
3134A4ZT4	100,000.00	FED HOME LN MTG CORP 4.75	4.750	01/19/2016	99,330.00	101.36	101,365.00	2,035.00	0.03%	0.24	0.30	0.30	Aaa	AA+
3134G3B66	150,000.00	FEDERAL HOME LN MTG CORP CALL 1.	1.500	08/16/2019	150,000.00	100.17	150,258.00	258.00	0.05%	1.45	3.75	3.88	Aaa	AA+
3134G3NR7	250,000.00	FEDERAL HOME LN MTG CORP CALL 1.	1.300	02/21/2018	250,000.00	100.96	252,390.00	2,390.00	0.09%	0.90	2.35	2.39	Aaa	AA+
31368HL35	1,342,021.78	FNMA #190346 5.5 12/1/33	5.500	12/01/2033	1,479,788.70	113.12	1,518,068.20	38,279.50	0.52%	2.48	3.76	4.09	Aaa	AA+
3136A0FK8	230,000.00	FNMA 2011-M4 A2 3.73 6/25/21	3.726	06/25/2021	242,039.06	109.26	251,307.66	9,268.60	0.09%	1.96	5.08	5.65	Aaa	AA+
3136AH2E9	1,000,000.00	FNMA 2014-M1 A2 3.39 7/25/23	3.430	07/25/2023	981,278.00	106.24	1,062,446.00	81,168.00	0.36%	2.37	6.76	7.71	Aaa	AA+
3136G0DU2	250,000.00	FEDERAL NATL MTG ASSN CALL 2%043	2.000	04/30/2020	250,000.00	102.67	256,665.00	6,665.00	0.09%	1.40	4.34	4.58	Aaa	AA+
3136G16Y0	250,000.00	FEDERAL NATL MTG ASSN CALL 1.07%	1.070	12/26/2018	250,000.00	100.06	250,142.50	142.50	0.09%	1.05	3.17	3.24	Aaa	AA+
3136G1AZ2	250,000.00	FEDERAL NATL MTG ASSN CALL 1%013	1.000	01/30/2018	250,000.00	100.07	250,167.50	167.50	0.09%	0.97	2.30	2.33	Aaa	AA+
31371C6H7	3,093.76	FNMA POOL #248472 6.500%	6.500	12/01/2023	2,987.57	114.24	3,534.25	546.68	0.00%	2.57	2.46	2.56	Aaa	AA+
31371CVE6	6,194.88	FNMA POOL #248213 7.500%	7.500	07/01/2023	6,227.90	101.74	6,302.67	74.77	0.00%	2.87	2.28	2.70	Aaa	AA+
31371EU52	3,625.08	FNMA POOL #250004 6.500%	6.500	04/01/2024	3,500.32	114.24	4,141.22	640.90	0.00%	2.57	2.51	2.62	Aaa	AA+
31372CBQ0	3,758.17	FNMA POOL #268347 6.500%	6.500	01/01/2024	3,629.18	114.24	4,293.26	664.08	0.00%	2.57	2.48	2.58	Aaa	AA+
31372F3H2	3,236.29	FNMA POOL #271800 6.500%	6.500	02/01/2024	3,124.95	114.24	3,697.07	572.12	0.00%	2.57	2.49	2.59	Aaa	AA+
31372F6A4	5,883.30	FNMA POOL #271865 6.500%	6.500	02/01/2024	5,680.90	114.24	6,720.96	1,040.06	0.00%	2.57	2.49	2.59	Aaa	AA+
31372PY78	3,858.48	FNMA POOL #278934 6.500%	6.500	04/01/2024	3,725.69	114.24	4,407.85	682.16	0.00%	2.57	2.51	2.62	Aaa	AA+

FMLV Intermediate High Quality Bond Fund
Holdings as of 9/30/15

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					
3137A63Z3	3,022,381.20	FHLMC 3792 DF FLT 11/15/40	0.607	11/15/2040	3,035,013.82	100.24	3,029,607.71	(5,406.11)	1.04%	0.42	0.10	1.64	Aaa	AA+
3137B1BS0	10,000,000.00	FHMS K026 A2 2.51 11/25/22	2.510	11/25/2022	10,199,890.00	101.18	10,118,440.00	(81,450.00)	3.46%	2.31	6.39	7.04	Aaa	AA+
3137B1UG5	6,000,000.00	FHLMC REMIC SERIES K-027 A-2	2.637	01/25/2023	6,119,976.00	101.87	6,112,344.00	(7,632.00)	2.09%	2.34	6.47	7.17	Aaa	AA+
3137EADB2	8,095,000.00	FHLMC 2.375 1/13/22	2.375	01/13/2022	8,129,447.03	102.99	8,337,121.45	207,674.42	2.85%	1.87	5.80	6.29	Aaa	AA+
31392JGM5	366,026.19	FED NATL MTG ASSN 3.500%	3.500	03/25/2033	359,538.12	103.85	380,100.26	20,562.14	0.13%	2.29	3.21	3.46	Aaa	AA+
31393CTT0	55,515.18	FED NATL MTG ASSN 3.750%	3.750	05/25/2033	55,515.18	102.68	57,005.37	1,490.19	0.02%	0.89	0.97	0.99	Aaa	AA+
31394AWY8	577,572.20	FNMA 2004-60 LB 5.0 4/25/34	5.000	04/25/2034	623,056.01	108.14	624,575.60	1,519.59	0.21%	1.46	2.28	2.40	Aaa	AA+
31394EDP0	296,177.15	FNMA 2005-58 MA 5.5 7/25/35	5.500	07/25/2035	325,794.86	112.16	332,202.07	6,407.21	0.11%	1.50	3.07	3.24	Aaa	AA+
31396CSM3	58,692.79	FHLMC REMIC SERIES 3048	5.500	03/15/2035	62,434.46	105.56	61,954.94	(479.52)	0.02%	0.51	1.14	1.16	Aaa	AA+
31398F2N0	934,636.84	FNMA 2009-M1 A2 4.287 7/25/19	4.287	07/25/2019	947,196.03	108.66	1,015,549.29	68,353.26	0.35%	1.90	3.44	3.89	Aaa	AA+
31398M6U5	491,851.81	FNMA 2010-M3 A3 4.332 3/25/20	4.332	03/25/2020	499,671.49	110.44	543,219.34	43,547.85	0.19%	1.63	3.76	4.11	Aaa	AA+
31398MC46	1,678,761.41	FNMA 2010-M1 A2 4.45 9/25/19	4.450	09/25/2019	1,724,665.05	109.99	1,846,469.67	121,804.62	0.63%	1.60	3.42	3.71	Aaa	AA+
31398QHB6	2,250,000.00	FHMS K007 A2 4.224 3/25/20	4.224	03/25/2020	2,374,277.33	110.51	2,486,409.75	112,132.42	0.85%	1.66	3.97	4.35	Aaa	AA+
31398VA97	192,742.31	FHLMC 3649 EB 2.0 12/15/18	2.000	12/15/2018	195,753.91	101.09	194,834.34	(919.57)	0.07%	0.81	0.97	0.98	Aaa	AA+
31402DC73	278,605.57	FNMA #725594 5.5 7/1/34	5.500	07/01/2034	304,833.67	112.79	314,239.22	9,405.55	0.11%	2.48	3.82	4.18	Aaa	AA+
31402QSZ5	322,376.09	FNMA POOL #735036 5.500%	5.500	12/01/2034	312,704.81	112.61	363,030.94	50,326.13	0.12%	2.48	3.67	3.98	Aaa	AA+
31402QWA5	1,780,951.45	FNMA #735141 5.5 1/1/35	5.500	01/01/2035	1,946,728.87	112.57	2,004,745.81	58,016.94	0.69%	2.48	3.72	4.05	Aaa	AA+
31402RF95	362,110.98	FNMA POOL #735592 5.000%	5.000	05/01/2034	352,492.41	110.67	400,740.98	48,248.57	0.14%	2.71	3.68	3.91	Aaa	AA+
31402RRU5	181,666.21	FNMA POOL #735899 5.500%	5.500	10/01/2035	179,991.47	112.61	204,576.14	24,584.67	0.07%	2.48	3.76	4.09	Aaa	AA+
31410GBT9	1,882,045.23	FNMA #888450 5.5 8/1/35	5.500	08/01/2035	2,075,248.94	112.45	2,116,435.14	41,186.20	0.72%	2.48	3.97	4.40	Aaa	AA+
31412QY60	1,333,748.47	FNMA PASS-THRU INT 15 YEAR	4.000	01/01/2025	1,357,089.07	107.68	1,436,127.00	79,037.93	0.49%	2.10	2.97	3.14	Aaa	AA+
31416M6U3	82,895.98	FNMA #AA4482 4.0 4/1/39	4.000	04/01/2039	86,626.30	107.60	89,194.42	2,568.12	0.03%	2.88	5.04	5.78	Aaa	AA+
31418AJM1	1,358,837.59	FNMA #MA1167 2.5 9/1/27	2.500	09/01/2027	1,413,403.41	102.89	1,398,135.17	(15,268.24)	0.48%	1.97	4.12	4.32	Aaa	AA+
31419AF69	1,266,247.93	FNMA #AE0188 5.5 8/1/37	5.500	08/01/2037	1,381,199.50	112.59	1,425,693.87	44,494.37	0.49%	2.48	3.42	3.65	Aaa	AA+
31419AGK7	210,133.52	FNMA #AE0201 5.5 8/1/37	5.500	08/01/2037	230,884.20	112.66	236,740.63	5,856.43	0.08%	2.48	3.75	4.09	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	100.98	2,928,414.20	29,264.19	1.00%	1.08	1.26	1.28	Aaa	AAA
34529YAC0	4,836,886.00	FORDO 2012-C A4 0.79 11/15/17	0.790	11/15/2017	4,840,475.89	99.98	4,835,826.72	(4,649.17)	1.66%	0.69	0.32	0.32	Aaa	AAA
34530TAB0	2,920,000.00	FORDL 2015-A A2A 0.79 12/15/17	0.790	12/15/2017	2,919,976.93	99.91	2,917,412.88	(2,564.05)	1.00%	0.95	0.70	0.71	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	100.05	5,602,654.40	4,830.56	1.92%	1.30	1.83	1.86	NR	AAA
36203E7B8	4,047.36	GNMA POOL #347490 7.000%	7.000	09/15/2023	4,003.25	109.21	4,420.08	416.83	0.00%	2.87	2.54	2.83	Aaa	AA+
36203LRW4	1,596.41	GNMA POOL #352501 7.000%	7.000	09/15/2023	1,579.01	108.82	1,737.21	158.20	0.00%	2.87	2.53	2.83	Aaa	AA+
36203R4F3	484.79	GNMA POOL #357322 7.000%	7.000	09/15/2023	479.51	109.41	530.40	50.89	0.00%	2.87	2.54	2.83	Aaa	AA+
36203XWY8	1,712.85	GNMA POOL #362563 7.000%	7.000	08/15/2023	1,694.18	107.48	1,840.90	146.72	0.00%	2.87	2.49	2.81	Aaa	AA+
36204BYM9	11,729.36	GNMA POOL #365316 9.000%	9.000	04/15/2025	12,326.65	100.51	11,789.06	(537.59)	0.00%	2.95	2.92	3.85	Aaa	AA+
36204D4S5	7,013.40	GNMA POOL #367233 7.000%	7.000	09/15/2023	6,936.97	109.29	7,665.16	728.19	0.00%	2.87	2.54	2.83	Aaa	AA+
36205Y3Y6	9,061.71	GNMA POOL #405015 9.000%	9.000	03/15/2025	9,706.41	101.24	9,174.35	(532.06)	0.00%	2.95	2.92	3.83	Aaa	AA+
36206CHJ1	882.07	GNMA POOL #407133 9.000%	9.000	01/15/2025	940.74	101.65	896.63	(44.11)	0.00%	2.95	2.90	3.77	Aaa	AA+
36206FHJ4	38,740.86	GNMA POOL #409833 9.000%	9.000	04/15/2025	40,753.42	103.95	40,270.74	(482.68)	0.01%	2.95	3.00	3.85	Aaa	AA+
36216E5B5	357.95	GNMA POOL #162942 10.000%	10.000	08/15/2016	389.99	100.46	359.59	(30.40)	0.00%	2.95	0.42	0.45	Aaa	AA+
36224QVE3	5,953.35	GNMA POOL #335513 7.000%	7.000	12/15/2022	5,888.49	108.03	6,431.64	543.15	0.00%	2.87	2.38	2.64	Aaa	AA+
36962G4J0	3,070,000.00	GENERAL ELEC CAP CORP MTN BE	5.500	01/08/2020	3,124,334.28	114.44	3,513,277.30	388,943.02	1.20%	1.96	3.82	4.27	A1	AA+
38377KNU0	998,493.16	GNMA 2010-120 FB FLT 9/20/35	0.516	09/20/2035	998,805.19	100.09	999,391.80	586.61	0.34%	0.47	0.10	0.30	Aaa	AA+
44890KAD8	5,526,000.00	HART 2012-C A4 0.73 6/15/18	0.730	06/15/2018	5,524,273.13	99.96	5,524,010.64	(262.49)	1.89%	0.90	0.46	0.45	Aaa	AAA
46625HJA9	1,475,000.00	JP MORGAN CHASE 3.15 7/5/16	3.150	07/05/2016	1,567,925.00	101.69	1,499,971.75	(67,953.25)	0.51%	0.92	0.75	0.76	A3	A
46625HJG6	2,000,000.00	JPMORGAN CHASE & CO.	1.800	01/25/2018	1,998,660.00	100.08	2,001,700.00	3,040.00	0.69%	1.76	2.26	2.32	A3	A
65477UAB6	1,385,000.00	NAROT 15-A A2 0.67 9/15/17	0.670	09/15/2017	1,384,930.20	99.97	1,384,572.04	(358.16)	0.47%	0.79	0.58	0.59	Aaa	N.R.
80283GAD6	2,200,000.00	SDART 2013-3 B 1.19 5/15/18	1.190	05/15/2018	2,200,000.00	100.00	2,200,088.00	88.00	0.75%	1.18	0.32	0.32	NR	AAA
80283WAB5	150,634.92	SDART 2014-2 A2A 0.54 8/15/17	0.540	08/15/2017	150,623.05	99.98	150,606.00	(17.05)	0.05%	0.85	0.10	0.10	Aaa	N.R.
89231MAC9	4,445,000.00	TOYOTA AUTO 14-A A3 0.67 12/15/17	0.670	12/15/2017	4,437,012.91	99.92	4,441,484.00	4,471.09	1.52%	0.85	0.65	0.66	Aaa	AAA

**FMIvT Intermediate High Quality Bond Fund
Holdings as of 9/30/15**

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					
89236RAD1	2,900,000.00	TOYOTA AUTO 13-A A4 0.69 11/15/	0.690	11/15/2018	2,892,183.60	99.82	2,894,635.00	2,451.40	0.99%	0.92	0.82	0.83	Aaa	AAA
912796FG9	4,850,000.00	US TREASURY BILL 11/12/15	0.000	11/12/2015	4,849,289.88	99.99	4,849,289.88	0.00	1.66%	-	0.12	0.12	Aaa	AA+
912828B41	10,000,000.00	US TREASURY 0.375 1/31/16	0.375	01/31/2016	10,005,502.25	100.09	10,009,400.00	3,897.75	3.43%	0.09	0.34	0.34	Aaa	AA+
912828B66	13,850,000.00	US TREASURY 2.75 2/15/24	2.750	02/15/2024	13,891,901.12	106.28	14,719,918.50	828,017.38	5.04%	1.93	7.47	8.38	Aaa	AA+
912828NW6	12,150,000.00	US TREASURY 1.875 8/31/17	1.875	08/31/2017	12,488,443.06	102.34	12,433,824.00	(54,619.06)	4.26%	0.65	1.88	1.92	Aaa	AA+
912828TG5	4,900,000.00	US TREASURY 0.5 7/31/17	0.500	07/31/2017	4,801,017.56	99.82	4,890,935.00	89,917.44	1.67%	0.60	1.82	1.83	Aaa	AA+
912828TS9	4,100,000.00	US TREASURY 0.625 9/30/17	0.625	09/30/2017	3,992,002.01	99.95	4,098,073.00	106,070.99	1.40%	0.65	1.98	2.00	Aaa	AA+
912828TX8	8,500,000.00	US TREASURY 0.375 11/15/15	0.375	11/15/2015	8,508,387.85	100.02	8,502,125.00	(6,262.85)	2.91%	0.17	0.13	0.13	Aaa	AA+
912828TY6	300,000.00	US TREASURY 1.625 11/15/22	1.625	11/15/2022	294,212.14	99.03	297,093.00	2,880.86	0.10%	1.77	6.65	7.13	Aaa	AA+
912828VE7	13,000,000.00	US TREASURY 1.0 5/31/18	1.000	05/31/2018	12,748,402.93	100.37	13,047,580.00	299,177.07	4.47%	0.86	2.62	2.67	Aaa	AA+
912828VG2	6,000,000.00	US TREASURY 0.5 6/15/16	0.500	06/15/2016	6,008,457.60	100.17	6,010,440.00	1,982.40	2.06%	0.25	0.71	0.71	Aaa	AA+
912828VP2	4,700,000.00	US TREASURY 2.0 7/31/20	2.000	07/31/2020	4,697,448.49	102.94	4,838,321.00	140,872.51	1.66%	1.37	4.59	4.83	Aaa	AA+
912828VS6	2,700,000.00	US TREASURY 2.5 8/15/23	2.500	08/15/2023	2,638,311.59	104.52	2,822,121.00	183,809.41	0.97%	1.88	7.13	7.87	Aaa	AA+
912828WD8	2,000,000.00	US TREASURY 1.25 10/31/18	1.250	10/31/2018	1,991,100.44	100.85	2,017,080.00	25,979.56	0.69%	0.97	3.01	3.08	Aaa	AA+
912828WE6	4,905,000.00	US TREASURY 2.75 11/15/23	2.750	11/15/2023	4,894,877.04	106.47	5,222,157.30	327,280.26	1.79%	1.89	7.23	8.13	Aaa	AA+
912828XB1	16,800,000.00	US TREASURY 2.125 5/15/25	2.125	05/15/2025	16,551,942.22	100.60	16,901,136.00	349,193.78	5.78%	2.06	8.60	9.62	Aaa	AA+
931142CZ4	3,940,000.00	WALMART 3.25 10/25/20	3.250	10/25/2020	4,060,406.40	106.06	4,178,606.40	118,200.00	1.43%	1.99	4.62	5.07	Aa2	AA
981464EC0	3,440,000.00	WFNMT 2014-A FLT 12/15/19	0.587	12/15/2019	3,440,194.53	100.00	3,440,000.00	(194.53)	1.18%	0.57	0.10	0.36	NR	AA
98160VAE1	6,125,000.00	WOLS 2015-A A4 1.73 12/15/20	1.730	12/15/2020	6,124,731.73	100.29	6,142,578.75	17,847.02	2.10%	1.68	2.35	2.42	Aaa	N.R.
	282,316,665.41				284,459,706.21		288,682,002.50	4,222,296.29	98.80%	1.41	3.29	3.64		
VP4560000	3,497,312.10	WF ADV GOVT MM FD-INSTL #1751	0.01000		3,497,312.10		3,497,312.10	0.00	1.20%	0.01	-	-	Aaa-mf	AAAm
	285,813,977.51				287,957,018.31		292,179,314.60	4,222,296.29	100.00%	1.39	3.25	3.60		

Portfolio NAV 292,781,418.08
Shares 12,797,049.02
NAV per Shares 22.878823



**FMIVT Broad Market High Quality Bond Fund
Holdings as of 9/30/15**

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	2,050,000.00	ALLYA 2012-5 A4 0.85 1/16/18	0.850	01/16/2018	2,048,798.82	100.02	2,050,510.45	1,711.63	1.66%	0.85	0.56	0.57	NR	AAA
02006NAC3	2,100,000.00	ALLYL 2014-SN1 A3 0.75 2/21/17	0.750	02/21/2017	2,096,226.58	99.97	2,099,424.60	3,198.02	1.70%	0.87	0.49	0.49	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	100.04	1,400,555.80	573.44	1.14%	0.93	0.82	0.83	Aaa	AAA
03064LAB6	23,458.37	AMER CRD 14-1 A2 0.57 7/10/17	0.570	07/10/2017	23,468.45	100.00	23,458.42	(10.03)	0.02%	0.65	0.10	0.10	NR	AAA
03064YAC6	225,726.00	AMER CRD 13-1 A3 0.61 10/10/17	0.610	10/10/2017	225,831.81	99.97	225,657.83	(173.98)	0.18%	0.89	0.10	0.10	NR	AAA
143127AH1	1,500,000.00	CARMX 15-2 A2A 0.82 6/15/18	0.820	06/15/2018	1,499,841.00	99.92	1,498,836.00	(1,005.00)	1.22%	0.93	0.75	0.75	Aaa	N.R.
14313JAD3	2,380,000.00	CARMX 12-2 A4 1.16 12/15/17	1.160	12/15/2017	2,386,780.47	100.19	2,384,631.48	(2,148.99)	1.94%	0.85	0.53	0.53	Aaa	N.R.
14313KAD0	705,000.00	CARMX 12-3 A4 0.79 4/16/18	0.790	04/16/2018	704,877.47	99.98	704,835.74	(41.73)	0.57%	0.85	0.83	0.84	Aaa	AAA
14313NAC6	927,591.86	CARMX 13-3 A3 0.97 4/16/18	0.970	04/16/2018	927,881.73	100.04	927,993.04	111.31	0.75%	0.95	0.53	0.54	NR	AAA
14313QAB1	116,598.43	CARMX 14-1 A2 0.47 2/15/17	0.470	02/15/2017	116,596.47	99.99	116,586.77	(9.70)	0.09%	0.86	0.10	0.10	Aaa	N.R.
14313RAC7	904,000.00	CARMX 14-2 A3 0.98 1/15/19	0.980	01/15/2019	903,435.00	99.94	903,500.99	65.99	0.73%	1.09	0.95	0.95	Aaa	N.R.
14313VAB0	1,200,000.00	CARMX 15-3 A2A 1.1 11/15/18	1.100	11/15/2018	1,199,879.40	100.07	1,200,847.20	967.80	0.97%	1.10	1.04	1.06	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	99.93	2,318,278.56	(1,721.44)	1.88%	0.57	0.10	1.06	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	100.49	3,014,652.00	(465.18)	2.45%	0.79	0.92	0.92	Aaa	AAA
31283K4D7	176,616.85	FHLMC GOLD #G11720 4.5 8/1/20	4.500	08/01/2020	187,738.19	104.29	184,191.95	(3,546.24)	0.15%	1.77	1.69	1.76	Aaa	AA+
3128LXB25	67,505.69	FHLMC POOL #G01857 5.000%	5.000	10/01/2033	66,798.99	111.46	75,241.84	8,442.85	0.06%	2.71	3.89	4.25	Aaa	AA+
3128M9Z21	2,210,503.54	FHLMC GOLD #G07661 3.0 8/1/43	3.000	08/01/2043	2,145,731.43	101.35	2,240,323.23	94,591.80	1.82%	2.80	6.97	8.45	Aaa	AA+
3128MB7G6	70,631.27	FHLMC GOLD #G13395 4.5 12/1/19	4.500	12/01/2019	75,034.69	103.80	73,315.96	(1,718.73)	0.06%	1.77	1.41	1.46	Aaa	AA+
3128MCFN8	253,675.75	FHLMC GOLD #G13790	4.500	04/01/2025	264,892.97	107.17	271,871.91	6,978.94	0.22%	1.77	2.83	3.02	Aaa	AA+
3128MXY6	94,404.59	FHLMC GOLD #G14095 4.5 8/1/25	4.500	08/01/2025	99,124.82	107.17	101,173.40	2,048.58	0.08%	1.77	2.61	2.76	Aaa	AA+
3128MJDK3	33,931.08	FHLMC POOL #G08105 5.500%	5.500	01/01/2036	33,589.12	110.94	37,643.82	4,054.70	0.03%	2.48	3.38	3.64	Aaa	AA+
3128MJT67	1,158,391.80	FHLMC GOLD #G08572 3.5 2/1/44	3.500	02/01/2044	1,180,292.65	104.16	1,206,592.48	26,299.83	0.98%	2.88	4.87	5.62	Aaa	AA+
3128MJVH0	3,971,726.59	FHLMC GOLD #G08615 3.5 11/1/44	3.500	11/01/2044	4,116,322.26	104.16	4,136,990.13	20,667.87	3.36%	2.88	4.67	5.36	Aaa	AA+
31294MND9	220,372.59	FHLMC GOLD #E03088 3.0 4/1/27	3.000	04/01/2027	230,082.76	104.23	229,687.74	(395.02)	0.19%	1.97	3.93	3.99	Aaa	AA+
31294MNH0	1,948,774.69	FHLMC GOLD #E03092 3.0 4/1/27	3.000	04/01/2027	2,041,036.99	104.23	2,031,227.35	(9,809.64)	1.65%	1.97	3.66	3.93	Aaa	AA+
3135GOVA8	7,450,000.00	FNMA 0.50 3/30/16	0.500	03/30/2016	7,464,028.35	100.13	7,459,610.50	(4,417.85)	6.06%	0.45	0.50	0.50	Aaa	AA+
3137EACW	250,000.00	FHLMC 2.00 8/25/2016	2.000	08/25/2016	259,635.50	101.43	253,567.50	(6,068.00)	0.21%	0.41	0.90	0.90	Aaa	AA+
31385XEC7	246,558.25	FNMA #555531 5.5 6/1/33	5.500	06/01/2033	269,133.74	112.55	277,493.91	8,360.17	0.23%	2.48	3.89	4.29	Aaa	AA+
31392JGM5	40,669.74	FED NATL MTG ASSN 3.500%	3.500	03/25/2033	40,844.49	103.85	42,233.53	1,389.04	0.03%	2.29	3.21	3.46	Aaa	AA+
31393ASR9	596,252.16	FNMA 2003-27 XF FLT 4/25/18	0.594	04/25/2018	597,509.88	100.22	597,573.45	63.57	0.49%	0.40	0.10	0.70	Aaa	AA+
31395PJP8	498,477.61	FHLMC 2945 FA FLT 3/15/20	0.377	03/15/2020	498,399.72	99.89	497,936.26	(463.46)	0.40%	0.42	0.10	1.12	Aaa	AA+
31402DC73	172,470.10	FNMA #725594 5.5 7/1/34	5.500	07/01/2034	188,706.54	112.79	194,529.03	5,822.49	0.16%	2.48	3.82	4.18	Aaa	AA+
31402QSZ5	172,359.47	FNMA POOL #735036 5.500%	5.500	12/01/2034	167,188.69	112.61	194,095.72	26,907.03	0.16%	2.48	3.67	3.98	Aaa	AA+
31402QWA5	703,427.89	FNMA #735141 5.5 1/1/35	5.500	01/01/2035	768,769.75	112.57	791,820.64	23,050.89	0.64%	2.48	3.72	4.05	Aaa	AA+
31402RF95	117,919.29	FNMA POOL #735592 5.000%	5.000	05/01/2034	114,787.06	110.67	130,498.92	15,711.86	0.11%	2.71	3.68	3.91	Aaa	AA+
31402RRU5	113,541.38	FNMA POOL #735899 5.500%	5.500	10/01/2035	112,494.67	112.61	127,860.08	15,365.41	0.10%	2.48	3.76	4.09	Aaa	AA+
31410KVV1	349,507.23	FNMA #889929 5.5 8/1/37	5.500	08/01/2037	381,508.69	112.46	393,066.32	11,557.63	0.32%	2.48	3.73	4.07	Aaa	AA+
31412QY60	629,409.35	FNMA PASS-THRU INT 15 YEAR	4.000	01/01/2025	640,424.01	107.68	677,722.81	37,298.80	0.55%	2.10	2.97	3.14	Aaa	AA+
31418AJM1	546,588.59	FNMA #MA1167 2.5 9/1/27	2.500	09/01/2027	568,537.54	102.89	562,395.93	(6,141.61)	0.46%	1.97	4.12	4.32	Aaa	AA+
31419AF69	1,146,657.89	FNMA #AE0188 5.5 8/1/37	5.500	08/01/2037	1,250,752.93	112.59	1,291,045.05	40,292.12	1.05%	2.48	3.42	3.65	Aaa	AA+
31419AGK7	2,145,667.12	FNMA #AE0201 5.5 8/1/37	5.500	08/01/2037	2,337,771.38	112.66	2,417,351.49	79,580.11	1.96%	2.48	3.75	4.09	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	100.98	1,842,881.35	18,416.26	1.50%	1.08	1.26	1.28	Aaa	AAA
34530TAB0	1,200,000.00	FORDL 2015-A A2A 0.79 12/15/17	0.790	12/15/2017	1,199,990.52	99.91	1,198,936.80	(1,053.72)	0.97%	0.95	0.70	0.71	Aaa	AAA

**FMIVT Broad Market High Quality Bond Fund
Holdings as of 9/30/15**

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					
36159JDH1	2,025,000.00	GEMNT 12-6 A 1.36 8/17/20	1.360	08/17/2020	2,024,213.09	100.05	2,025,959.85	1,746.76	1.64%	1.30	1.83	1.86	NR	AAA
36162WAC1	545,296.94	GEET 13-1 A3 0.69 11/25/16	0.690	11/25/2016	545,978.56	99.98	545,188.43	(790.13)	0.44%	0.75	0.10	0.10	Aaa	N.R.
36162WAD9	1,250,000.00	GEET 13-1 A4 0.90 3/24/21	0.900	03/24/2021	1,249,793.25	99.92	1,249,051.25	(742.00)	1.01%	1.02	0.69	0.69	Aaa	N.R.
36962G4J0	1,440,000.00	GENERAL ELEC CAP CORP MTN BE	5.500	01/08/2020	1,432,771.20	114.44	1,647,921.60	215,150.40	1.34%	1.96	3.82	4.27	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	99.94	2,448,498.15	890.72	1.99%	0.92	0.73	0.73	Aaa	AAA
44890KAD8	900,000.00	HART 2012-C A4 0.73 6/15/18	0.730	06/15/2018	899,894.53	99.96	899,676.00	(218.53)	0.73%	0.90	0.46	0.45	Aaa	AAA
46625HJA9	1,500,000.00	JP MORGAN CHASE 3.15 7/5/16	3.150	07/05/2016	1,594,500.00	101.69	1,525,395.00	(69,105.00)	1.24%	0.92	0.75	0.76	A3	A
65477PAB7	13,341.32	NAROT 14-A A2 0.42 11/15/16	0.420	11/15/2016	13,340.28	99.99	13,339.37	(0.91)	0.01%	0.75	0.10	0.10	Aaa	N.R.
80283WAB5	78,056.28	SDART 2014-2 A2A 0.54 8/15/17	0.540	08/15/2017	78,050.13	99.98	78,041.29	(8.84)	0.06%	0.85	0.10	0.10	Aaa	N.R.
89231MAC9	1,180,000.00	TOYOTA AUTO 14-A A3 0.67 12/15/15	0.670	12/15/2017	1,177,879.69	99.92	1,179,066.62	1,186.93	0.96%	0.85	0.65	0.66	Aaa	AAA
89236RAD1	1,200,000.00	TOYOTA AUTO 13-A A4 0.69 11/15/15	0.690	11/15/2018	1,196,765.62	99.82	1,197,780.00	1,014.38	0.97%	0.92	0.82	0.83	Aaa	AAA
912810EQ7	240,000.00	US TREASURY 6.25 08/15/23	6.250	08/15/2023	334,713.87	132.25	317,392.80	(17,321.07)	0.26%	1.83	6.47	7.87	Aaa	AA+
912810ES3	6,250,000.00	US TREAS 7 1/2 11/15/24	7.500	11/15/2024	10,098,901.94	146.26	9,141,125.00	(957,776.94)	7.42%	1.94	7.02	9.13	Aaa	AA+
912810QQ4	1,260,000.00	US TREASURY 4.375 5/15/41	4.375	05/15/2041	1,427,365.98	128.91	1,624,215.60	196,849.62	1.32%	2.79	16.48	25.62	Aaa	AA+
912810RB6	2,560,000.00	US TREASURY 2.875 5/15/43	2.875	05/15/2043	2,293,561.22	99.68	2,551,808.00	258,246.78	2.07%	2.89	18.76	27.62	Aaa	AA+
912810RD2	595,000.00	US TREASURY 3.75 11/15/43	3.750	11/15/2043	602,718.79	117.74	700,535.15	97,816.36	0.57%	2.83	18.03	28.13	Aaa	AA+
912810RE0	2,385,000.00	US TREASURY 3.625 2/15/44	3.625	02/15/2044	2,396,370.28	115.00	2,742,678.45	346,308.17	2.23%	2.85	18.39	28.38	Aaa	AA+
912810RG5	5,400,000.00	US TREASURY 3.375 5/15/44	3.375	05/15/2044	5,502,177.85	109.75	5,926,662.00	424,484.15	4.81%	2.87	18.59	28.62	Aaa	AA+
912810RM2	1,190,000.00	US TREASURY 3.0 5/15/45	3.000	05/15/2045	1,181,498.91	102.34	1,217,798.40	36,299.49	0.99%	2.88	19.46	29.62	Aaa	AA+
912828A67	5,250,000.00	US TREASURY 0.25 12/31/15	0.250	12/31/2015	5,235,046.90	100.03	5,251,732.50	16,685.60	4.26%	0.12	0.25	0.25	Aaa	AA+
912828G79	800,000.00	US TREASURY 1.0 12/15/17	1.000	12/15/2017	800,190.18	100.62	804,960.00	4,769.82	0.65%	0.72	2.18	2.21	Aaa	AA+
912828SY7	1,300,000.00	US TREASURY 0.625 5/31/17	0.625	05/31/2017	1,299,090.29	100.07	1,300,962.00	1,871.71	1.06%	0.58	1.65	1.67	Aaa	AA+
912828TG5	4,250,000.00	US TREASURY 0.5 7/31/17	0.500	07/31/2017	4,148,616.72	99.82	4,242,137.50	93,520.78	3.44%	0.60	1.82	1.83	Aaa	AA+
912828TY6	350,000.00	US TREASURY 1.625 11/15/22	1.625	11/15/2022	343,247.50	99.03	346,608.50	3,361.00	0.28%	1.77	6.65	7.13	Aaa	AA+
912828UG3	5,100,000.00	US TREASURY 0.375 1/15/16	0.375	01/15/2016	5,110,177.24	100.08	5,104,335.00	(5,842.24)	4.14%	0.08	0.29	0.29	Aaa	AA+
912828WE6	2,945,000.00	US TREASURY 2.75 11/15/23	2.750	11/15/2023	2,929,118.23	106.47	3,135,423.70	206,305.47	2.55%	1.89	7.23	8.13	Aaa	AA+
912828XB1	2,400,000.00	US TREASURY 2.125 5/15/25	2.125	05/15/2025	2,380,087.73	100.60	2,414,448.00	34,360.27	1.96%	2.06	8.60	9.62	Aaa	AA+
931142CZ4	1,500,000.00	WALMART 3.25 10/25/20	3.250	10/25/2020	1,545,840.00	106.06	1,590,840.00	45,000.00	1.29%	1.99	4.62	5.07	Aa2	AA
949746NX5	1,700,000.00	WELLS FARGO & CO NEW	5.625	12/11/2017	1,793,738.00	108.74	1,848,648.00	54,910.00	1.50%	1.56	2.06	2.20	A2	A+
981464EC0	1,150,000.00	WFNMT 2014-A FLT 12/15/19	0.587	12/15/2019	1,150,000.00	100.00	1,150,000.00	0.00	0.93%	0.57	0.10	0.36	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	100.29	2,507,175.00	7,284.50	2.04%	1.68	2.35	2.42	Aaa	N.R.
108,970,109.71					113,727,456.07	7,781.44	115,138,051.14	1,410,595.07	93.47%	1.48	4.58	6.18		
VP4560000	8,040,905.31	WF ADV GOVT MM FD-INSTL #1751	0.01000		8,040,905.31	1.000000	8,040,905.31	0.00	6.53%	0.01	-	-	Aaa-mf	AAAm

117,011,015.02	Total Portfolio	121,768,361.38	123,178,956.45	1,410,595.07	100.00%	1.43	4.43	5.98
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Portfolio NAV \$ 119,344,404.68
Shares 5,294,293.00
NAV per Shares 22.542085



**FMIVT Expanded High Yield Bond Fund
Holdings as of 9/30/15**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6095561	722,229.22	OCM EXPANDED HIGH YIELD FUND	54,296,173.18	64.94	46,904,930.75	(7,391,242.43)
VP4560000	9,296.92	WF ADV GOVT MM FD-INSTL #1751	9,296.92	1.00	9,296.92	0.00
	731,526.14	Total Portfolio	54,305,470.10		46,914,227.67	(7,391,242.43)

Portfolio NAV \$47,504,969.02
 # Shares 3,022,184.83
 NAV per Share 15.7188



**FMIVT Core Plus Fixed Income Fund
Holdings as of 9/30/15**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6640887	70,199,338.00	FRANKLIN TEMPLETON GLOBAL	70,199,338.00	0.93	65,622,068.46	(4,577,269.54)
665999439	69,784,338.00	PIONEER INSTITUTIONAL MULTI-SEC	69,784,338.00	1.01	70,192,628.14	408,290.14
VP4560000	31,735.06	WF ADV GOVT MM FD-INSTL #1751	31,735.06	1.00	31,735.06	0.00
140,015,411.06		Total Portfolio	140,015,411.06		135,846,431.66	(4,168,979.40)

Portfolio NAV \$135,747,872.45
 # Shares 14,011,406.93
 NAV per Share 9.6884



**FMIVT Russell 1000 Enhanced Index Portfolio
Holdings as of 9/30/15**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6109933	8,023,737.43	Janus/Intech Broad Enhanced Plus	79,887,484.08	17.31	138,901,699.81	59,014,215.73
VP4560000	15,906.17	WF ADV GOVT MM FD-INSTL #1751	15,906.17	1.0000	15,906.17	.00
	<u>8,039,643.6000</u>	TOTALS	<u>79,903,390.25</u>		<u>138,917,605.98</u>	<u>59,014,215.73</u>

Portfolio NAV \$ 139,143,188.32
Shares 7,305,205.2300
NAV Per Share 19.0471



**FMIVT High Quality Growth Portfolio
Holdings as of 9/30/15**

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	141.77	1,023,012.32	(65,352.46)	2.12%
G1151C101	ACN	6,764.00	ACCENTURE PLC	656,398.34	98.26	664,630.64	8,232.30	1.38%
025816109	AXP	16,096.00	AMERICAN EXPRESS CO	1,108,784.61	74.13	1,193,196.48	84,411.87	2.47%
032095101	APH	19,496.00	AMPHENOL CORP	1,062,697.95	50.96	993,516.16	(69,181.79)	2.06%
037833100	AAPL	19,589.00	APPLE INC	970,992.81	110.30	2,160,666.70	1,189,673.89	4.48%
09062X103	BIIB	3,827.00	BIOGEN INC	1,413,948.29	291.81	1,116,756.87	(297,191.42)	2.32%
110122108	BMJ	20,190.00	BRISTOL-MYERS SQUIBB CO	1,053,766.09	59.20	1,195,248.00	141,481.91	2.48%
13342B105	CAM	6,151.00	CAMERON INTL CORP	341,386.50	61.32	377,179.32	35,792.82	0.78%
M22465104	CHKP	8,959.00	CHECK POINT SOFTWARE TECH	693,576.85	79.33	710,717.47	17,140.62	1.47%
125509109	CI	3,899.00	CIGNA CORP	504,336.73	135.02	526,442.98	22,106.25	1.09%
191216100	KO	24,334.00	COCA-COLA CO	860,111.66	40.12	976,280.08	116,168.42	2.02%
192446102	CTSH	8,299.00	COGNIZANT TECHNOLOGY SOLUTION	428,715.35	62.61	519,600.39	90,885.04	1.08%
20030N101	CMCSA	20,552.00	COMCAST COPORATION CL A	957,183.58	56.88	1,168,997.76	211,814.18	2.42%
22160K105	COST	5,437.00	COSTCO WHOLESALE CORP	440,909.80	144.57	786,027.09	345,117.29	1.63%
126650100	CVS	18,331.00	CVS HEALTH CORPORATION	925,626.69	96.48	1,768,574.88	842,948.19	3.67%
235851102	DHR	7,555.00	DANAHER CORP	386,583.58	85.21	643,761.55	257,177.97	1.33%
254687106	DIS	9,688.00	DISNEY WALT CO	546,144.66	102.20	990,113.60	443,968.94	2.05%
278865100	ECL	9,780.00	ECOLAB INC	862,365.84	109.72	1,073,061.60	210,695.76	2.22%
268648102	EMC	38,177.00	EMC CORPORATION	1,084,337.87	24.16	922,356.32	(161,981.55)	1.91%
518439104	EL	7,305.00	ESTEE LAUDER	567,585.29	80.68	589,367.40	21,782.11	1.22%
30219G108	ESRX	13,612.00	EXPRESS SCRIPTS HOLDING CO.	793,955.91	80.96	1,102,027.52	308,071.61	2.29%
30303M102	FB	8,409.00	FACEBOOK INC	647,030.69	89.90	755,969.10	108,938.41	1.57%
375558103	GILD	9,380.00	GILEAD SCIENCES INC	409,554.43	98.19	921,022.20	511,467.77	1.91%
38259P706	OOG(ol	3,821.00	GOOGLE CLASS C	1,765,192.21	608.42	2,324,772.82	559,580.61	4.82%
427866108	HSY	10,767.00	HERSHEY COMPANY	1,058,961.86	91.88	989,271.96	(69,689.90)	2.05%
438516106	HON	10,307.00	HONEYWELL INTERNATIONAL INC	517,685.24	94.69	975,969.83	458,284.59	2.02%
45167R104	IEX	13,905.00	IDEX CORP	1,076,564.00	71.30	991,426.50	(85,137.50)	2.06%
45866F104	ICE	1,995.00	INTERCONTINENTALEXCHANGE GRO	267,219.35	234.99	468,805.05	201,585.70	0.97%
535678106	LLTC	12,158.00	LINEAR TECHNOLOGY CORP	569,939.81	40.35	490,575.30	(79,364.51)	1.02%
548661107	LOW	20,686.00	LOWE'S COS INC	670,301.51	68.92	1,425,679.12	755,377.61	2.96%
571748102	MMC	12,730.00	MARSH & MCLENNAN COS INC	478,051.34	52.22	664,760.60	186,709.26	1.38%
57636Q104	MA	5,370.00	MASTERCARD INC	502,568.63	90.12	483,944.40	(18,624.23)	1.00%

**FMLvT High Quality Growth Portfolio
Holdings as of 9/30/15**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
61166W101	MON	15,295.00	MONSANTO CO NEW	1,144,072.08	85.34	1,305,275.30	161,203.22	2.71%
654106103	NKE	4,752.00	NIKE INC CL B	131,519.41	122.97	584,353.44	452,834.03	1.21%
655664100	JWN	7,351.00	NORDSTROM INC	422,564.37	71.71	527,140.21	104,575.84	1.09%
66987V109	NVS	8,946.00	NOVARTIS AG ADR	931,897.22	91.92	822,316.32	(109,580.90)	1.71%
713448108	PEP	8,461.00	PEPSICO INC	838,629.52	94.30	797,872.30	(40,757.22)	1.65%
G97822103	PRGO	2,830.00	Perrigo Co PLC	316,955.67	157.27	445,074.10	128,118.43	0.92%
74005P104	PX	3,415.00	PRAXAIR INC	433,522.62	101.86	347,851.90	(85,670.72)	0.72%
741503403	PCLN	985.00	PRICELINE GROUP, INC.	855,562.37	1,236.86	1,218,307.10	362,744.73	2.53%
747525103	QCOM	8,072.00	QUALCOMM INC	370,255.18	53.73	433,708.56	63,453.38	0.90%
754730109	RJF	12,092.00	RAYMOND JAMES FINANCIAL	623,914.63	49.63	600,125.96	(23,788.67)	1.24%
778296103	ROST	17,145.00	ROSS STORES INC	665,147.06	48.47	831,018.15	165,871.09	1.72%
806857108	SLB	13,013.00	SCHLUMBERGER LTD	944,736.14	68.97	897,506.61	(47,229.53)	1.86%
855244109	SBUX	16,203.00	STARBUCKS CORP	507,679.15	56.84	920,978.52	413,299.37	1.91%
882508104	TXN	18,729.00	TEXAS INSTRUMENTS	675,370.92	49.52	927,460.08	252,089.16	1.92%
883556102	TMO	3,900.00	THERMO FISHER SCIENTIFIC	490,971.24	122.28	476,892.00	(14,079.24)	0.99%
90130A101	FOXA	28,003.00	TWENTY-FIRST CENTURY FOX - A	931,064.89	26.98	755,520.94	(175,543.95)	1.57%
92826C839	V	27,233.00	VISA INC CLASS A	1,359,508.49	69.66	1,897,050.78	537,542.29	3.93%
928563402	VMW	7,634.00	VMWARE INC	622,043.20	78.79	601,482.86	(20,560.34)	1.25%
949746101	WFC	17,272.00	WELLS FARGO & CO	503,596.87	51.35	886,917.20	383,320.33	1.84%
966837106	WFM	23,176.00	WHOLE FOODS MARKET INC	1,032,373.95	31.65	733,520.40	(298,853.55)	1.52%
		629,292.00	Securities	38,512,227.23		47,004,104.74	8,491,877.51	97.46%
VP4560000		1,223,727.41	WF ADV GOVT MM FD-INSTL #1751	1,223,727.41	1.000000	1,223,727.41	0.00	2.54%
		1,853,019.41	TOTALS	39,735,954.64		48,227,832.15	8,491,877.51	100.00%

Portfolio NAV \$ 48,181,874.35
Shares 1,923,603.8300
NAV Per Share 25.0477



**FMIVT Large Cap Diversified Value Portfolio
Holdings as of 9/30/15**

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	58.24	582,400.00	112,739.45	1.30%
026874784	AIG	36,900.00	AMERICAN INTERNATIONAL G	1,407,220.67	56.82	2,096,658.00	689,437.33	4.67%
036752103	ANTM	4,900.00	ANTHEM, INC.	440,582.30	140.00	686,000.00	245,417.70	1.53%
060505104	BAC	119,200.00	BANK OF AMERICA CORP	1,677,150.12	15.58	1,857,136.00	179,985.88	4.14%
064058100	BK	6,100.00	BANK OF NEW YORK MELLON	158,494.62	39.15	238,815.00	80,320.38	0.53%
075896100	BBBY	11,800.00	BED BATH & BEYOND INC	770,039.97	57.02	672,836.00	(97,203.97)	1.50%
097023105	BA	4,100.00	BOEING CO	333,812.25	130.95	536,895.00	203,082.75	1.20%
G16962105	BG	3,100.00	BUNGE LIMITED COM	264,631.34	73.30	227,230.00	(37,401.34)	0.51%
131347304	CPN	60,400.00	CALPINE CORP	1,269,388.91	14.60	881,840.00	(387,548.91)	1.96%
14040H105	COF	11,800.00	CAPITAL ONE FINL CORP	667,267.62	72.52	855,736.00	188,468.38	1.91%
171232101	CB	4,900.00	CHUBB CORP/THE	486,972.09	122.65	600,985.00	114,012.91	1.34%
172967424	C	36,236.00	CITIGROUP	1,437,563.48	49.61	1,797,667.96	360,104.48	4.01%
174610105	CFG	29,500.00	CITIZENS FINANCIAL GROUP	646,307.98	23.86	703,870.00	57,562.02	1.57%
N20944109	CNHI	88,200.00	CNH INDUSTRIAL NV	733,655.37	6.52	575,064.00	(158,591.37)	1.28%
19075F106	CIE	130,600.00	COBALT INTERNATIONAL ENE	1,857,044.67	7.08	924,648.00	(932,396.67)	2.06%
20030N200	CMCSK	16,500.00	COMCAST CORP-SPECIAL CL A	827,481.20	57.24	944,460.00	116,978.80	2.10%
219350105	GLW	75,800.00	CORNING INC	1,192,754.58	17.12	1,297,696.00	104,941.42	2.89%
231021106	CMI	8,100.00	CUMMINS INC.	835,595.79	108.58	879,498.00	43,902.21	1.96%
25470F104	DISCA	22,400.00	DISCOVERY COMMUNICATIONS	651,707.13	26.03	583,072.00	(68,635.13)	1.30%
G29183103	ETN	4,200.00	EATON CORP PLC	241,952.46	51.30	215,460.00	(26,492.46)	0.48%
29082A107	ERJ	9,600.00	EMBRAER SA	264,324.11	25.58	245,568.00	(18,756.11)	0.55%
294821608	ERIC	73,800.00	ERICSSON	886,056.10	9.78	721,764.00	(164,292.10)	1.61%
30219G108	ESRX	7,000.00	EXPRESS SCRIPTS HOLDING	474,296.01	80.96	566,720.00	92,423.99	1.26%
37045V100	GM	35,300.00	GENERAL MOTORS CO	1,110,316.81	30.02	1,059,706.00	(50,610.81)	2.36%
37733W105	GSK	28,900.00	GLAXOSMITHKLINE PLC	1,427,693.57	38.45	1,111,205.00	(316,488.57)	2.48%
38141G104	GS	2,500.00	GOLDMAN SACHS GROUP INC/	425,151.77	173.76	434,400.00	9,248.23	0.97%
412822108	HOG	6,900.00	HARLEY-DAVIDSON INC	394,260.06	54.90	378,810.00	(15,450.06)	0.84%
42809H107	HES	17,400.00	HESS CORP	1,003,504.52	50.06	871,044.00	(132,460.52)	1.94%
428236103	HPQ	33,300.00	HEWLETT PACKARD CO	914,077.28	25.61	852,813.00	(61,264.28)	1.90%

**FMIvT Large Cap Diversified Value Portfolio
Holdings as of 9/30/15**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
438128308	HMC	23,000.00	HONDA MOTOR CO LTD	744,465.37	29.90	687,700.00	(56,765.37)	1.53%
444859102	HUM	2,400.00	HUMANA INC	204,524.00	179.00	429,600.00	225,076.00	0.96%
459200101	IBM	800.00	INTERNATIONAL BUSINESS M	152,457.54	144.97	115,976.00	(36,481.54)	0.26%
460146103	IP	5,400.00	INTERNATIONAL PAPER CO	254,868.57	37.79	204,066.00	(50,802.57)	0.45%
460690100	IPG	18,200.00	INTERPUBLIC GROUP COS INC	168,191.27	19.13	348,166.00	179,974.73	0.78%
478366107	JCI	24,000.00	JOHNSON CTLS INC COM	789,708.48	41.36	992,640.00	202,931.52	2.21%
46625H100	JPM	23,900.00	JPMORGAN CHASE & CO	990,997.96	60.97	1,457,183.00	466,185.04	3.25%
487836108	K	5,300.00	KELLOGG CO	321,498.38	66.55	352,715.00	31,216.62	0.79%
500472303	PHG	9,191.00	KONINKLIJKE PHILIPS NV	268,550.59	23.46	215,620.86	(52,929.73)	0.48%
G5315B107	KOS	43,600.00	KOSMOS ENERGY LTD	389,140.73	5.58	243,288.00	(145,852.73)	0.54%
565849106	MRO	77,000.00	MARATHON OIL CORP	2,035,621.31	15.40	1,185,800.00	(849,821.31)	2.64%
G5960L103	MDT	12,859.00	MEDTRONIC, PLC	957,359.30	66.94	860,781.46	(96,577.84)	1.92%
594918104	MSFT	35,200.00	MICROSOFT CORP	1,235,426.01	44.26	1,557,952.00	322,525.99	3.47%
617446448	MS	6,800.00	MORGAN STANLEY	118,845.86	31.50	214,200.00	95,354.14	0.48%
626717102	MUR	18,500.00	MURPHY OIL CORP	951,550.03	24.20	447,700.00	(503,850.03)	1.00%
655664100	JWN	5,200.00	NORDSTROM INC	335,346.61	71.71	372,892.00	37,545.39	0.83%
629377508	NRG	29,100.00	NRG ENERGY INC	572,492.94	14.85	432,135.00	(140,357.94)	0.96%
681919106	OMC	3,300.00	OMNICOM GROUP INC	235,005.67	65.90	217,470.00	(17,535.67)	0.48%
68389X105	ORCL	39,000.00	ORACLE CORPORATION	1,241,268.47	36.12	1,408,680.00	167,411.53	3.14%
693718108	PCAR	6,600.00	PACCAR INC	271,879.58	52.17	344,322.00	72,442.42	0.77%
695156109	PKG	4,100.00	PACKAGING CORP OF AMERIC	264,368.72	60.16	246,656.00	(17,712.72)	0.55%
701094104	PH	5,500.00	PARKER HANNIFIN CORP	682,788.48	97.30	535,150.00	(147,638.48)	1.19%
69351T106	PPL	12,300.00	PPL CORP	377,109.61	32.89	404,547.00	27,437.39	0.90%
774341101	COL	5,500.00	ROCKWELL COLLINS INC	463,712.66	81.84	450,120.00	(13,592.66)	1.00%
780259206	RDS/A	17,676.00	ROYAL DUTCH SHELL PLC	1,250,470.80	47.39	837,665.64	(412,805.16)	1.87%
80105N105	SNY	21,700.00	SANOFI	1,000,325.69	47.47	1,030,099.00	29,773.31	2.30%
842587107	SO	12,100.00	SOUTHERN CO/THE	527,807.03	44.70	540,870.00	13,062.97	1.21%
854502101	SWK	2,400.00	STANLEY BLACK & DECKER I	184,254.89	96.98	232,752.00	48,497.11	0.52%
857477103	STT	4,900.00	STATE STREET CORP	383,425.41	67.21	329,329.00	(54,096.41)	0.73%
867914103	STI	14,700.00	SUNTRUST BANKS INC	362,575.05	38.24	562,128.00	199,552.95	1.25%
87612E106	TGT	5,700.00	TARGET CORP	368,415.61	78.66	448,362.00	79,946.39	1.00%
88076W103	TDC	8,100.00	TERADATA CORP	325,323.95	28.96	234,576.00	(90,747.95)	0.52%
882508104	TXN	5,300.00	TEXAS INSTRUMENTS INC	206,590.98	49.52	262,456.00	55,865.02	0.58%
91529Y106	UNM	20,900.00	UNUM GROUP	500,173.13	32.08	670,472.00	170,298.87	1.49%

**FMIvT Large Cap Diversified Value Portfolio
Holdings as of 9/30/15**

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	31.74	971,244.00	(274,646.69)	2.16%
931142103	WMT	7,800.00	WAL MART STORES INC	541,383.67	64.84	505,752.00	(35,631.67)	1.13%
949746101	WFC	8,741.00	WELLS FARGO & CO	319,720.81	51.35	448,850.35	129,129.54	1.00%
98956P102	ZBH	4,800.00	ZIMMER BIOMET HOLDINGS INC	415,425.59	93.93	450,864.00	35,438.41	1.00%
		1,481,603.00	Securities	44,927,924.77		44,650,777.27	(277,147.50)	99.49%
VP4560000		227,832.35	WF ADV GOVT MM FD-INSTL #1751	227,832.35	1.00	227,832.35	0.00	0.51%
		<u>1,709,435.35</u>	TOTALS	<u>45,155,757.12</u>		<u>44,878,609.62</u>	<u>(277,147.50)</u>	<u>100.00%</u>
			Portfolio NAV	\$44,928,214.53				
			# Shares	3,612,526.7800				
			NAV Per Share	12.4368				



**FMIVT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 9/30/15**

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	175.58	2,379,109.00	1,717,954.43	2.45%
008252108	AMG	11,514.00	AFFILIATED MANAGERS GROUP	1,133,908.89	170.99	1,968,778.86	834,869.97	2.03%
009363102	ARG	15,369.00	AIRGAS INC	1,431,538.85	89.33	1,372,912.77	(58,626.08)	1.42%
03662Q105	ANSS	43,808.00	ANSYS INC	2,415,350.72	88.14	3,861,237.12	1,445,886.40	3.98%
038336103	ATR	32,218.00	APTARGROUP INC COM	1,252,850.34	65.96	2,125,099.28	872,248.94	2.19%
04316A108	APAM	28,224.00	ARTISAN PARTNERS ASSET MGMT INC	1,495,019.64	35.23	994,331.52	(500,688.12)	1.03%
090572207	BIO	17,013.00	BIO RAD LABS INC CL A	1,613,295.37	134.31	2,285,016.03	671,720.66	2.36%
09073M104	TECH	10,062.00	BIO-TECHNE CORP	1,087,116.61	92.46	930,332.52	(156,784.09)	0.96%
09227Q100	BLKB	40,285.00	BLACKBAUD INC	955,046.23	56.12	2,260,794.20	1,305,747.97	2.33%
11133T103	BR	24,669.00	BROADRIDGE FINANCIAL SOLUTIONS	1,202,588.26	55.35	1,365,429.15	162,840.89	1.41%
142339100	CSL	26,320.00	CARLISLE COS INC	1,182,131.31	87.38	2,299,841.60	1,117,710.29	2.37%
12514G108	CDW	38,715.00	CDW CORPORATION OF DELAWARE	1,341,101.72	40.86	1,581,894.90	240,793.18	1.63%
171340102	CHD	18,252.00	CHURCH & DWIGHT INC	720,678.90	83.90	1,531,342.80	810,663.90	1.58%
179895107	CLC	33,752.00	CLARCOR INC	1,597,576.64	47.68	1,609,295.36	11,718.72	1.66%
198516106	COLM	16,886.00	COLUMBIA SPORTSWEAR CO CO	373,389.43	58.79	992,727.94	619,338.51	1.02%
217204106	CPRT	35,593.00	COPART INC	888,867.36	32.90	1,171,009.70	282,142.34	1.21%
229899109	CFR	22,190.00	CULLEN/FROST BANKERS INC	1,406,919.87	63.58	1,410,840.20	3,920.33	1.46%
249030107	XRAY	65,378.00	DENTSPLY INTL INC NEW	2,298,063.42	50.57	3,306,165.46	1,008,102.04	3.41%
257651109	DCI	36,463.00	DONALDSON COMPANY INC	1,355,207.84	28.08	1,023,881.04	(331,326.80)	1.06%
262037104	DRQ	9,333.00	DRIL-QUIP INC COM	507,624.21	58.22	543,367.26	35,743.05	0.56%
294429105	EFX	26,054.00	EQUIFAX INC	986,092.29	97.18	2,531,927.72	1,545,835.43	2.61%
303075105	FDS	11,236.00	FACTSET RESH SYS INC COM	665,015.18	159.81	1,795,625.16	1,130,609.98	1.85%
303250104	FICO	32,754.00	FAIR ISSAC, INC	1,192,327.34	84.50	2,767,713.00	1,575,385.66	2.86%
302445101	FLIR	51,096.00	FLIR SYSTEMS INC	1,401,215.27	27.99	1,430,177.04	28,961.77	1.48%
345550107	FCE.A	63,327.00	FOREST CITY ENTERPRISES I	652,622.45	20.13	1,274,772.51	622,150.06	1.32%
366651107	IT	18,231.00	GARTNER INC	1,079,597.52	83.93	1,530,127.83	450,530.31	1.58%
371901109	GNTX	118,218.00	GENTEX CORP	1,493,335.85	15.50	1,832,379.00	339,043.15	1.89%
384109104	GGG	21,745.00	GRACO INC	917,387.61	67.03	1,457,567.35	540,179.74	1.50%
404132102	HCC	12,863.00	HCC INS HLDGS INC COM	350,853.73	77.47	996,496.61	645,642.88	1.03%

**FMIvT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 9/30/15**

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	69.61	2,193,411.10	1,161,054.79	2.26%
806407102	HSIC	18,496.00	HENRY SCHEIN	1,139,753.81	132.72	2,454,789.12	1,315,035.31	2.53%
45167R104	IEX	35,164.00	IDEX CORP	1,456,959.08	71.30	2,507,193.20	1,050,234.12	2.59%
45168D104	IDXX	28,019.00	IDEXX LABS INC	1,430,387.88	74.25	2,080,410.75	650,022.87	2.15%
445658107	JBHT	26,088.00	JB HUNT TRANS SVCS INC	1,378,194.12	71.40	1,862,683.20	484,489.08	1.92%
48020Q107	JLL	6,066.00	JONES LANG LASALLE INC	870,068.55	143.77	872,108.82	2,040.27	0.90%
497266106	KEX	32,173.00	KIRBY CORP	1,914,216.67	61.95	1,993,117.35	78,900.68	2.06%
515098101	LSTR	18,446.00	LANDSTAR SYSTEM INC	1,279,774.35	63.47	1,170,767.62	(109,006.73)	1.21%
562750109	MANH	24,078.00	MANHATTAN ASSOCIATES INC	821,768.25	62.30	1,500,059.40	678,291.15	1.55%
570535104	MKL	5,621.00	MARKEL CORP	2,238,792.60	801.86	4,507,255.06	2,268,462.46	4.65%
592688105	MTD	3,967.00	METTLER-TOLEDO INTL INC	495,593.28	284.74	1,129,563.58	633,970.30	1.17%
617700109	MORN	43,308.00	MORNINGSTAR INC	2,237,354.81	80.26	3,475,900.08	1,238,545.27	3.59%
675232102	OII	19,283.00	OCEANEERING INTERNATIONAL INC	647,658.62	39.28	757,436.24	109,777.62	0.78%
749685103	RPM	26,037.00	RPM INTERNATIONAL INC	1,317,389.32	41.89	1,090,689.93	(226,699.39)	1.13%
79546E104	SBH	123,664.00	SALLY BEAUTY CO INC	2,620,661.42	23.75	2,937,020.00	316,358.58	3.03%
784117103	SEIC	66,134.00	SEI INVESTMENTS CO	1,855,566.54	48.23	3,189,642.82	1,334,076.28	3.29%
81761R109	SERV	28,094.00	SERVICEMASTER GLOBAL HOLDINGS IN	1,055,117.32	33.55	942,553.70	(112,563.62)	0.97%
859152100	STE	22,961.00	STERIS CORP	1,525,957.52	64.97	1,491,776.17	(34,181.35)	1.54%
879369106	TFX	14,267.00	TELEFLEX INC	1,564,173.64	124.21	1,772,104.07	207,930.43	1.83%
893641100	TDG	3,374.00	TRANSDIGM GROUP INC	408,349.77	212.41	716,671.34	308,321.57	0.74%
904214103	UMPQ	105,567.00	UMPQUA HOLDINGS CORPORATION	1,367,436.23	16.30	1,720,742.10	353,305.87	1.78%
92220P105	VAR	16,475.00	VARIAN MEDICAL SYSTEMS INC	921,180.90	73.78	1,215,525.50	294,344.60	1.25%
96208T104	WEX	14,175.00	WEX, INC.	911,623.43	86.84	1,230,957.00	319,333.57	1.27%
		1,608,085.00	Securities	64,148,211.84		93,442,571.08	29,294,359.24	96.40%
VP4560000		3,492,539.58	WF ADV GOVT MM FD-INSTL #1751	3,492,539.58	1.000000	3,492,539.58	0.00	3.60%
		<u>5,100,624.58</u>	TOTALS	<u>67,640,751.42</u>		<u>96,935,110.66</u>	<u>29,294,359.24</u>	<u>100.00%</u>

Portfolio NAV \$ 96,672,317.06
Shares 1,763,827.2500
NAV Per Share 54.8083



**FMIVT International Equity Portfolio
Holdings as of 9/30/15**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6458884	682,696.29	Investec Global Select LLD	67,930,474.14	93.66	63,941,348.86	(3,989,125.28)
VP4560000	8,641.20	WF ADV GOVT MM FD-INSTL #1751	8,641.20	1.00	8,641.20	0.00
	<u>691,337.4900</u>	TOTALS	<u>67,939,115.34</u>		<u>63,949,990.06</u>	<u>(3,989,125.28)</u>

Portfolio NAV \$ 64,037,569.68
Shares 5,886,523.1200
NAV Per Share 10.8787