

**FMIvT 0-2 Year High Quality Bond Fund
Holdings as of 6/30/15**

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
31394UY97	1,306,888.05	FNMA 2005-104 NF FLT 3/25/35	0.487	03/25/2035	1,309,951.07	100.31	1,310,919.80	968.73	0.77%	0.46	0.10	2.18	Aaa	AA+
31395PVU3	628,284.42	FHLMC 2950 FM FLT 3/15/35	0.486	03/15/2035	628,677.10	100.32	630,311.27	1,634.17	0.37%	0.52	0.10	1.35	Aaa	AA+
31396Q2U2	1,885,746.46	FNMA 2009-76 LY 3.5 10/25/17	3.500	10/25/2017	1,923,461.39	101.73	1,918,318.96	(5,142.43)	1.13%	0.83	0.75	0.76	Aaa	AA+
31396YR38	64,080.24	FNMA 2008-26 A 4.5 11/25/22	4.500	11/25/2022	66,843.70	100.82	64,607.43	(2,236.27)	0.04%	1.26	0.37	0.37	Aaa	AA+
31397SPD0	970,011.72	FNMA 2011-25 AH 2.75 6/25/21	2.750	06/25/2021	992,443.24	102.40	993,332.74	889.50	0.58%	0.95	1.30	1.33	Aaa	AA+
31398E2D5	223,066.27	FHMS K003 A3 4.324 12/25/15	4.324	12/25/2015	228,956.61	100.76	224,768.93	(4,187.68)	0.13%	1.16	0.35	0.35	Aaa	AA+
31398GZS1	676,176.54	FNMA 2010-12 AC 2.5 12/25/18	2.500	12/25/2018	693,503.56	101.77	688,171.24	(5,332.32)	0.40%	0.91	1.20	1.22	Aaa	AA+
31398J4N0	144,042.64	FHLMC 3567 E 3.0 8/15/19	3.000	08/15/2019	147,643.71	101.06	145,572.23	(2,071.48)	0.09%	0.66	0.50	0.50	Aaa	AA+
31398M5G7	576,833.45	FNMA 2010-32 CD 2.25 8/25/18	2.250	08/25/2018	585,666.21	101.57	585,911.08	244.87	0.34%	0.93	1.27	1.30	Aaa	AA+
31398MK54	1,033,238.52	FNMA 2010-37 GA 2.0 4/25/25	2.000	04/25/2025	1,047,929.88	100.90	1,042,560.40	(5,369.48)	0.61%	0.96	0.98	0.99	Aaa	AA+
31398MNB8	355,197.16	FNMA 2010-13 KA 2.0 12/25/18	2.000	12/25/2018	360,061.06	101.04	358,895.83	(1,165.23)	0.21%	1.04	1.18	1.20	Aaa	AA+
31398NMK7	2,477,466.29	FNMA 2010-114 CB 1.75 4/25/18	1.750	04/25/2018	2,504,950.68	101.00	2,502,275.64	(2,675.04)	1.47%	0.83	1.12	1.14	Aaa	AA+
31398R7M1	90,493.65	FNMA 2010-87 G 2.0 2/25/24	2.000	02/25/2024	91,370.31	100.15	90,632.65	(737.66)	0.05%	1.18	0.39	0.39	Aaa	AA+
31398VAH9	289,270.11	FHLMC 3649 HB 2.0 11/15/18	2.000	11/15/2018	293,789.96	101.32	293,099.47	(690.49)	0.17%	0.87	1.15	1.17	Aaa	AA+
31679MAB2	3,677,533.58	FITAT 2014-3 A2A 0.57 5/15/17	0.570	05/15/2017	3,677,271.74	99.98	3,676,967.24	(304.50)	2.16%	0.73	0.42	0.42	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	100.06	3,902,531.10	2,950.35	2.29%	0.91	0.88	0.88	Aaa	N.R.
38374FMY7	224,367.79	GOVERNMENT NATL MTG ASSN REMIC	0.487	02/20/2034	224,648.25	100.05	224,490.07	(158.18)	0.13%	0.50	0.10	0.63	Aaa	AA+
38377VTH9	278,131.21	GNMA 2011-56 PA 2.5 4/16/38	2.500	04/16/2038	281,955.51	101.05	281,053.53	(901.98)	0.16%	0.71	0.66	0.67	Aaa	AA+
43814HAB4	3,445,881.58	HAROT 2014-3 A2 0.48 12/15/16	0.480	12/15/2016	3,445,828.51	99.99	3,445,392.26	(436.25)	2.02%	0.59	0.37	0.37	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	99.97	2,499,325.00	(544.50)	1.47%	0.74	0.70	0.70	Aaa	AAA
44614AAD5	407,989.95	HUNT 2012-1 A4 1.18 6/15/17	1.180	06/15/2017	410,221.14	100.14	408,546.86	(1,674.28)	0.24%	0.72	0.31	0.31	Aaa	AAA
44890QAC7	3,016,585.97	HART 2013-C A3 1.01 2/15/18	1.010	02/15/2018	3,024,598.78	100.11	3,019,874.05	(4,724.73)	1.77%	0.82	0.63	0.63	Aaa	AAA
44890RAB7	1,062,010.35	HART 2014-A A2 0.46 1/16/17	0.460	01/16/2017	1,061,992.19	99.98	1,061,794.76	(197.43)	0.62%	0.65	0.16	0.16	Aaa	AAA
58768EAC3	1,405,727.08	MBALT 2014-A A2A 0.48 6/15/16	0.480	06/15/2016	1,405,689.97	100.00	1,405,748.17	58.20	0.83%	0.64	0.13	0.13	Aaa	AAA
65477LAC4	4,016,241.01	NAROT 13-B A3 0.84 11/15/17	0.840	11/15/2017	4,021,731.97	100.03	4,017,482.03	(4,249.94)	2.36%	0.77	0.61	0.61	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	100.01	2,500,230.00	1,304.22	1.47%	0.82	0.87	0.87	Aaa	N.R.
65477PAB7	166,338.11	NAROT 14-A A2 0.42 11/15/16	0.420	11/15/2016	166,305.62	100.01	166,347.42	41.80	0.10%	0.62	0.15	0.15	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	99.92	3,796,914.40	(2,894.08)	2.23%	0.79	0.87	0.87	Aaa	N.R.
912796GD5	5,500,000.00	US TREASURY BILL 3/31/16	0.000	03/31/2016	5,488,048.66	99.78	5,488,048.66	0.00	3.22%	0.18	0.75	0.75	Aaa	AA+
912796GH6	5,000,000.00	US TREASURY BILL 4/28/16	0.000	04/28/2016	4,989,849.45	99.80	4,989,849.45	0.00	2.93%	0.19	0.83	0.83	Aaa	AA+
912796GN3	17,000,000.00	US TREASURY BILL 5/26/16	0.000	05/26/2016	16,963,067.50	99.78	16,963,067.50	0.00	9.96%	0.22	0.90	0.90	Aaa	AA+
912796GS2	25,000,000.00	US TREASURY BILL 6/23/16	0.000	06/23/2016	24,931,134.73	99.72	24,931,134.73	0.00	14.64%	0.27	0.98	0.98	Aaa	AA+
912828B41	16,000,000.00	US TREASURY 0.375 1/31/16	0.375	01/31/2016	16,010,678.60	100.13	16,021,280.00	10,601.40	9.41%	0.15	0.58	0.59	Aaa	AA+
912828F47	800,000.00	US TREASURY 0.50 9/30/16	0.500	09/30/2016	800,252.68	100.13	801,064.00	811.32	0.47%	0.39	1.25	1.25	Aaa	AA+
912828VL1	2,000,000.00	US TREASURY 0.625 7/15/16	0.625	07/15/2016	2,005,475.44	100.27	2,005,460.00	(15.44)	1.18%	0.36	1.03	1.04	Aaa	AA+
	169,329,893.66				169,843,548.72		169,670,185.66	(173,363.06)	99.61%	0.53	0.73	0.78		
VP4560000	665,846.87	WF ADV GOVT MM FD-INSTL	0.000		665,846.87	1.00	665,846.87	0.00	0.39%	0.01	-	-	Aaa-mf	AAAm
	169,995,740.53				170,509,395.59		170,336,032.53	(173,363.06)	100.00%	0.53	0.72	0.78		

Portfolio NAV 170,385,313.23
Shares 16,480,787.7300
NAV per Shares 10.338420



**FMIVT 1-3 Year High Quality Bond Fund
Holdings as of 6/30/15**

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					
02006KAC9	548,236.45	ALLYL 2013-SN1 A3	0.720	05/20/2016	548,209.15	100.01	548,270.99	61.84	0.11%	0.62	0.10	0.10	Aaa	N.R.
02006TAB2	9,950,000.00	ALLYA 2014-1 A3 0.97 10/15/18	0.970	10/15/2018	9,949,757.22	100.11	9,960,576.85	10,819.63	2.03%	0.95	1.30	1.32	Aaa	AAA
12591FAC0	4,597,387.92	CNH 13-A A3 0.69 6/15/18	0.690	06/15/2018	4,597,387.00	100.06	4,600,357.83	2,970.83	0.94%	0.75	0.50	0.50	NR	AAA
12624HAC7	3,221,871.88	CNH 12-D A2 0.65 4/16/18	0.650	04/16/2018	3,221,229.76	99.92	3,219,204.17	(2,025.59)	0.66%	0.70	0.27	0.27	Aaa	AAA
12625HAD4	8,000,000.00	CNH 13-B-A4 0.99 11/15/18	0.990	11/15/2018	7,997,588.80	99.79	7,983,168.00	(14,420.80)	1.63%	1.32	1.78	1.80	Aaa	N.R.
14313LAC0	3,809,626.76	CARMX 13-1 A3 0.60 10/16/17	0.600	10/16/2017	3,809,511.33	99.93	3,806,899.07	(2,612.26)	0.78%	0.75	0.46	0.47	Aaa	AAA
14313MAC8	4,374,746.64	CARMX 13-2 A3 0.64 1/16/18	0.640	01/16/2018	4,374,519.15	99.99	4,374,471.03	(48.12)	0.89%	0.79	0.57	0.58	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	5,443,657.95	9,162.32	1.11%	1.23	1.92	1.95	NR	AAA
14313WAC6	6,175,000.00	CARMX 15-1 A3 1.38 11/15/19	1.380	11/15/2019	6,173,490.83	100.29	6,192,938.37	19,447.54	1.26%	1.30	2.13	2.17	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	100.03	7,001,939.00	2,978.50	1.43%	0.69	0.63	0.64	Aaa	AAA
31283KU89	952,036.60	FHLMC GOLD #G11507 4.5 1/1/19	4.500	01/01/2019	1,019,571.70	104.29	992,898.01	(26,673.69)	0.20%	1.74	1.33	1.36	Aaa	AA+
3128MBU21	1,309,751.43	FHLMC GOLD #G13101 4.5 11/1/19	4.500	11/01/2019	1,404,708.41	104.34	1,366,660.13	(38,048.28)	0.28%	1.74	1.47	1.52	Aaa	AA+
3136A2ZT3	4,185,509.40	FNMA 2011-122 EC 1.5 1/25/20	1.500	01/25/2020	4,242,868.62	100.67	4,213,615.10	(29,253.52)	0.86%	0.94	1.37	1.40	Aaa	AA+
3136A3UG4	4,364,651.29	FNMA REMIC TRUST 2012-1	1.750	12/25/2021	4,442,629.51	101.37	4,424,442.65	(18,186.86)	0.90%	1.24	1.94	1.99	Aaa	AA+
3136A7M33	794,480.44	FNMA 2012-92 ED 1.0 8/25/22	1.000	08/25/2022	798,576.98	100.11	795,352.78	(3,224.20)	0.16%	0.55	0.20	0.20	Aaa	AA+
3136A9YB8	7,158,100.17	FNMA 2012-123 WM 2.5 2/25/22	2.500	02/25/2022	7,373,402.44	102.31	7,323,659.87	(49,742.57)	1.49%	0.99	1.62	1.66	Aaa	AA+
3137A1W74	580,820.29	FHLMC 3728 CA 1.5 10/15/18	1.500	10/15/2018	587,581.41	100.54	583,978.79	(3,602.62)	0.12%	0.99	1.17	1.19	Aaa	AA+
3137A2MV0	1,037,225.28	FHLMC 3756 DA 1.2 11/15/18	1.200	11/15/2018	1,044,923.44	100.34	1,040,731.10	(4,192.34)	0.21%	0.90	1.27	1.29	Aaa	AA+
3137A4Y68	882,242.48	FHLMC 3799 GK 2.75 1/15/21	2.750	01/15/2021	915,188.73	103.12	909,763.15	(5,425.58)	0.19%	1.25	1.94	2.00	Aaa	AA+
3137A6SW3	169,152.29	FHLMC 3812 BA 2.0 9/15/18	2.000	09/15/2018	172,614.63	101.32	171,377.83	(1,236.80)	0.03%	0.90	1.13	1.15	Aaa	AA+
3137A7LJ7	310,999.75	FHR 3826 ME MTGE	2.250	07/15/2018	318,191.62	101.57	315,885.56	(2,306.06)	0.06%	0.88	1.20	1.22	Aaa	AA+
3137A8NB0	785,093.16	FHLMC 3830 DA 2.5 12/15/18	2.500	12/15/2018	811,835.40	101.85	799,637.01	(12,198.39)	0.16%	0.82	1.15	1.17	Aaa	AA+
3137A9YB6	1,113,159.24	FHLMC 3838 AE 2.5 11/15/18	2.500	11/15/2018	1,143,771.12	101.92	1,134,488.48	(9,282.64)	0.23%	0.88	1.23	1.25	Aaa	AA+
3137AAR54	1,567,774.81	FED HOME LN MTG CORP	2.500	10/15/2018	1,602,804.78	101.83	1,596,421.19	(6,383.59)	0.33%	0.89	1.13	1.15	Aaa	AA+
3137AAVD9	264,732.06	FED HOME LN MTG CORP	2.000	08/15/2018	267,296.65	101.29	268,152.66	856.01	0.05%	0.89	1.13	1.15	Aaa	AA+
3137ACJU4	470,507.76	FHLMC 3872 ND 2.0 12/15/21	2.000	12/15/2021	480,064.95	101.56	477,825.57	(2,239.38)	0.10%	1.19	1.71	1.75	Aaa	AA+
3137ACK99	7,023,203.33	FHLMC 3876 CA 2.75 6/15/26	2.750	06/15/2026	7,252,006.16	102.42	7,192,954.15	(59,052.01)	1.47%	0.90	1.22	1.24	Aaa	AA+
3137ACUK3	348,269.34	FHLMC 3895 CD 2.0 10/15/18	2.000	10/15/2018	354,364.06	101.13	352,197.12	(2,166.94)	0.07%	0.98	1.17	1.19	Aaa	AA+
3137AJAV6	731,919.76	FHLMC 3955 YA 1.75 3/15/21	1.750	03/15/2021	742,526.88	101.19	740,612.04	(1,914.84)	0.15%	1.00	1.65	1.69	Aaa	AA+
3137ANLN3	67,437.60	FHMS K501 A1 1.34 6/25/16	1.337	06/25/2016	68,115.60	99.94	67,394.10	(721.50)	0.01%	0.65	0.15	0.15	Aaa	AA+
3137B03W2	15,000,000.00	FHMS K502 A2 1.426 8/25/17	1.426	08/25/2017	15,299,715.00	100.77	15,115,800.00	(183,915.00)	3.08%	0.92	1.71	1.74	Aaa	AAA
3137B9BG9	5,232,895.55	Freddie Mac 3/15/22 1.75%	1.750	03/15/2022	5,320,178.62	101.16	5,293,523.88	(26,654.74)	1.08%	1.17	1.85	1.89	Aaa	AA+
3137GA2H9	643,530.83	FHLMC 3730 GE 2.5 8/15/20	2.500	08/15/2020	664,244.48	102.25	658,034.73	(6,209.75)	0.13%	1.21	1.80	1.85	Aaa	AA+
3138EMBX8	982,014.30	FED NATL MTG ASSN POOL #AL4553	6.000	01/01/2019	1,048,300.27	104.06	1,021,864.44	(26,435.83)	0.21%	0.83	0.90	0.92	Aaa	AA+
31392UMQ4	206,794.54	FHLMC 2503 BH 5.5 9/15/17	5.500	09/15/2017	222,554.55	104.02	215,116.78	(7,437.77)	0.04%	0.72	0.84	0.86	Aaa	AA+
31393AC88	408,391.60	FNMA 2003-24 BC 5.0 4/25/18	5.000	04/25/2018	439,276.21	103.85	424,103.24	(15,172.97)	0.09%	1.23	1.11	1.13	Aaa	AA+
31393DFW6	138,940.41	FNMA 2003-65 NA 3.5 9/25/31	3.500	09/25/2031	144,465.46	101.84	141,490.38	(2,975.08)	0.03%	0.64	0.66	0.67	Aaa	AA+
31393NK24	220,611.33	FHLMC REMIC SERIES 2590	5.000	03/15/2018	237,157.18	104.10	229,667.20	(7,489.98)	0.05%	0.90	1.03	1.06	Aaa	AA+

FMlVT 1-3 Year High Quality Bond Fund
Holdings as of 6/30/15

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
31393RLW8	377,496.47	FHLMC 2633 PE 4.5 6/15/18	4.500	06/15/2018	402,033.74	104.35	393,900.96	(8,132.78)	0.08%	0.85	1.13	1.15	Aaa	AA+
31393RVZ0	271,941.03	FHLMC 2631 LC 4.5 6/15/18	4.500	06/15/2018	289,277.27	104.35	283,758.50	(5,518.77)	0.06%	0.84	1.08	1.10	Aaa	AA+
31393UGR8	96,001.37	FNMA 2003-120	4.000	12/25/2018	101,543.01	103.30	99,166.25	(2,376.76)	0.02%	1.00	1.17	1.20	Aaa	AA+
31394UY97	1,933,478.32	FNMA 2005-104 NF FLT 3/25/35	0.487	03/25/2035	1,938,463.07	100.31	1,939,443.10	980.03	0.40%	0.46	0.10	2.18	Aaa	AA+
31394WAF5	428,432.73	FHLMC 2786 BC 4.0 4/15/19	4.000	04/15/2019	458,824.68	104.31	446,894.32	(11,930.36)	0.09%	0.98	1.38	1.41	Aaa	AA+
31395J2T2	1,949,655.42	FHLMC 2885 DF FLT 4/15/34	0.536	04/15/2034	1,953,767.98	100.31	1,955,605.77	1,837.79	0.40%	0.46	0.10	1.34	Aaa	AA+
31396QKJ7	490,566.37	FNMA 2009-52 AJ 4.0 7/25/24	4.000	07/25/2024	521,763.33	104.23	511,315.37	(10,447.96)	0.10%	1.18	1.57	1.62	Aaa	AA+
31396QZS1	1,051,302.58	FNMA 2009-70 CL 3.0 8/25/19	3.000	08/25/2019	1,084,730.72	102.61	1,078,701.63	(6,029.09)	0.22%	0.90	1.24	1.25	Aaa	AA+
31397A5S8	852,373.14	FHLMC 3209 EG 4.5 8/15/20	4.500	08/15/2020	912,172.44	105.08	895,666.88	(16,505.56)	0.18%	1.36	1.60	1.66	Aaa	AA+
31397FV90	47,242.05	FHLMC REMIC SERIES 3288	4.500	03/15/2022	51,375.73	104.52	49,379.14	(1,996.59)	0.01%	1.22	1.32	1.36	Aaa	AA+
31397NFA8	1,434,482.88	FNMA 2009-17 AN 4.5 3/25/24	4.500	03/25/2024	1,522,569.09	104.38	1,497,291.71	(25,277.38)	0.31%	1.19	1.40	1.43	Aaa	AA+
31397SAY0	305,635.70	FNMA 2011-16 GE 2.75 6/25/20	2.750	06/25/2020	315,019.67	102.39	312,947.73	(2,071.94)	0.06%	0.95	1.37	1.40	Aaa	AA+
31397UDX4	1,321,960.47	FNMA 2011-47 MA 2.5 1/25/22	2.500	01/25/2022	1,358,575.30	102.35	1,353,083.39	(5,491.91)	0.28%	1.04	1.63	1.66	Aaa	AA+
31398F3U3	6,544,126.55	FNMA 2009-88 DC 3.25 10/25/20	3.250	10/25/2020	6,763,968.29	103.16	6,751,202.35	(12,765.94)	1.38%	0.99	1.46	1.49	Aaa	AA+
31398JV2	1,986,526.14	FHLMC 3578 B 4.5 9/15/24	4.500	09/15/2024	2,080,265.34	103.98	2,065,623.65	(14,641.69)	0.42%	0.85	1.09	1.12	Aaa	AA+
31398M5L6	865,250.03	FNMA 2010-32 CL 3.75 8/25/18	3.750	08/25/2018	908,580.13	103.38	894,530.96	(14,049.17)	0.18%	0.92	1.27	1.30	Aaa	AA+
31398RXB6	5,530,078.19	FNMA 2010-58 PT 2.25 6/25/25	2.250	06/25/2025	5,666,601.99	102.12	5,647,553.64	(19,048.35)	1.15%	1.26	1.98	2.00	Aaa	AA+
31403DSV2	576,793.84	FNMA #745832 6.0 4/1/21	6.000	04/01/2021	630,147.27	105.06	605,985.38	(24,161.89)	0.12%	1.35	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	105.29	6,522,492.48	(502,056.74)	1.33%	1.29	1.65	1.72	Aaa	AAA
36161YAC8	29,733.08	GEEMT 12-1 A3 0.60 5/23/16	0.600	05/23/2016	29,728.22	100.00	29,733.50	5.28	0.01%	0.66	0.10	0.10	NR	AAA
36162WAC1	4,177,234.57	GEET 13-1 A3 0.69 11/25/16	0.690	11/25/2016	4,176,878.67	100.06	4,179,557.11	2,678.44	0.85%	0.71	0.26	0.26	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	100.10	8,148,115.58	9,316.23	1.66%	1.36	1.95	1.99	Aaa	N.R.
38374D2K4	140,260.49	GOVT NATL MTG ASSN 4.250%	4.250	10/16/2022	145,564.09	102.33	143,525.19	(2,038.90)	0.03%	0.68	0.68	0.69	Aaa	AA+
38374F6W9	188,631.49	GNMA 2004-30 UC 5.5 2/20/34	5.500	02/20/2034	208,614.64	106.67	201,204.34	(7,410.30)	0.04%	1.05	1.48	1.53	Aaa	AA+
38377JT29	2,573,691.97	GNMA 2010-117 JA 2.5 3/20/40	2.500	03/20/2040	2,658,698.04	102.34	2,633,898.35	(24,799.69)	0.54%	1.31	2.04	2.11	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	100.06	6,739,296.93	5,596.11	1.37%	0.89	1.32	1.33	NR	AAA
44890KAC0	2,291,080.21	HART 2012-C A3 0.53 4/17/17	0.530	04/17/2017	2,290,756.00	100.03	2,291,724.00	968.00	0.47%	0.64	0.19	0.19	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	100.06	10,141,040.46	(689.79)	2.07%	0.99	1.21	1.22	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	100.02	4,000,828.00	1,543.20	0.82%	0.96	0.95	0.96	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	99.93	1,748,785.50	(1,161.30)	0.36%	1.09	1.27	1.28	NR	AAA
58768EAC3	3,263,657.97	MBALT 2014-A A2A 0.48 6/15/16	0.480	06/15/2016	3,263,571.81	100.00	3,263,706.92	135.11	0.67%	0.64	0.13	0.13	Aaa	AAA
587729AD6	750,000.00	MBART 2014-1 A4 1.31 11/16/20	1.310	11/16/2020	751,611.33	100.02	750,114.00	(1,497.33)	0.15%	1.33	2.24	2.29	Aaa	N.R.
65477MAC2	10,091,906.13	NAROT 13-C A3 0.67 8/15/18	0.670	08/15/2018	10,081,909.90	99.90	10,081,410.55	(499.35)	2.06%	0.84	0.76	0.77	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	99.55	8,959,086.00	(39,022.20)	1.83%	1.26	2.04	2.08	Aaa	N.R.
912828A59	17,000,000.00	US TREASURY 0.625 12/15/16	0.625	12/15/2016	16,948,924.18	100.20	17,034,510.00	85,585.82	3.47%	0.49	1.45	1.46	Aaa	AA+
912828B82	18,475,000.00	US TREASURY 0.25 2/29/16	0.250	02/29/2016	18,427,382.35	100.06	18,485,161.25	57,778.90	3.77%	0.17	0.67	0.67	Aaa	AA+
912828F88	10,000,000.00	US TREASURY 0.375 10/31/16	0.375	10/31/2016	9,976,205.38	99.94	9,993,800.00	17,594.62	2.04%	0.42	1.33	1.34	Aaa	AA+
912828G46	45,725,000.00	US TREASURY 0.50 11/30/16	0.500	11/30/2016	45,662,571.02	100.06	45,753,806.75	91,235.73	9.33%	0.46	1.41	1.42	Aaa	AA+
912828H29	20,000,000.00	US TREASURY 0.625 12/31/16	0.625	12/31/2016	20,067,254.40	100.21	20,042,200.00	(25,054.40)	4.09%	0.48	1.49	1.50	Aaa	AA+
912828H78	10,000,000.00	US TREASURY 0.5 1/31/17	0.500	01/31/2017	9,980,502.25	99.97	9,996,900.00	16,397.75	2.04%	0.52	1.57	1.59	Aaa	AA+
912828K66	10,000,000.00	US TREASURY 0.5 4/30/17	0.500	04/30/2017	9,991,439.70	99.84	9,983,600.00	(7,839.70)	2.04%	0.59	1.82	1.83	Aaa	AA+
912828RF9	5,000,000.00	US TREASURY 1.0 8/31/16	1.000	08/31/2016	5,056,852.69	100.72	5,035,950.00	(20,902.69)	1.03%	0.38	1.16	1.17	Aaa	AA+
912828SJ0	16,150,000.00	US TREASURY 0.875 2/28/17	0.875	02/28/2017	16,176,649.82	100.54	16,237,048.50	60,398.68	3.31%	0.55	1.65	1.67	Aaa	AA+

**FMIvT 1-3 Year High Quality Bond Fund
Holdings as of 6/30/15**

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					
912828SY7	21,000,000.00	US TREASURY 0.625 5/31/17	0.625	05/31/2017	20,957,414.10	99.98	20,996,640.00	39,225.90	4.28%	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	99.57	12,944,100.00	26,322.01	2.64%	0.80	2.39	2.42	Aaa	AA+
912828VC1	7,000,000.00	US TREASURY 0.25 5/15/16	0.250	05/15/2016	6,967,210.95	99.97	6,997,830.00	30,619.05	1.43%	0.29	0.87	0.87	Aaa	AA+
912828WA4	14,500,000.00	US TREASURY 0.625 10/15/16	0.625	10/15/2016	14,500,614.98	100.27	14,538,570.00	37,955.02	2.97%	0.42	1.28	1.29	Aaa	AA+
912828WF3	22,000,000.00	US TREASURY 0.625 11/15/16	0.625	11/15/2016	21,976,323.61	100.26	22,056,760.00	80,436.39	4.50%	0.44	1.37	1.38	Aaa	AA+
912828WH9	7,500,000.00	US TREASURY 0.875 5/15/17	0.875	05/15/2017	7,536,353.25	100.47	7,535,175.00	(1,178.25)	1.54%	0.62	1.86	1.87	Aaa	AA+
912828WP1	13,000,000.00	US TREASURY 0.875 6/15/17	0.875	06/15/2017	12,994,965.43	100.45	13,058,890.00	63,924.57	2.66%	0.64	1.94	1.96	Aaa	AA+
912828WX4	15,375,000.00	US TREASURY 0.50 7/31/16	0.500	07/31/2016	15,363,759.49	100.15	15,397,755.00	33,995.51	3.14%	0.36	1.08	1.08	Aaa	AA+
912828XJ4	8,575,000.00	US TREASURY 0.625 6/30/17	0.625	06/30/2017	8,560,912.50	99.96	8,571,655.75	10,743.25	1.75%	0.64	1.98	2.00	Aaa	AA+
	479,886,653.88				482,940,329.51		482,276,053.09	(664,276.42)	98.37%	0.71	1.42	1.45		
VP4560000	7,994,422.66	WF ADV GOVT MM FD-INSTL	0.000		7,994,422.66	1.00	7,994,422.66	0.00	1.63%	0.01	-	-	Aaa-mf	AAAm
	<u>487,881,076.54</u>				<u>490,934,752.17</u>		<u>490,270,475.75</u>	<u>(664,276.42)</u>	<u>100.00%</u>	<u>0.70</u>	<u>1.40</u>	<u>1.43</u>		

Portfolio NAV 490,476,657.69
Shares 27,052,968.8000
NAV per Shares 18.130234



FMIVT Intermediate High Quality Bond Fund
Holdings as of 6/30/15

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	100.68	1,107,472.30	(5,160.52)	0.38%	1.43	2.00	2.05	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	100.27	2,647,133.28	(18,235.49)	0.92%	1.55	2.17	2.22	NR	AAA
02006KAC9	168,688.14	ALLYL 2013-SN1 A3 0.72 5/20/16	0.720	05/20/2016	169,030.79	100.01	168,698.77	(332.02)	0.06%	0.62	0.10	0.10	Aaa	N.R.
02006MAC5	1,859,892.92	ALLYA 2013-2 A3 0.79 1/15/18	0.790	01/15/2018	1,860,982.71	100.05	1,860,826.59	(156.12)	0.65%	0.85	0.66	0.66	Aaa	N.R.
02006WAB5	5,267,159.86	ALLYA 2014-2 A2 0.68 7/17/17	0.680	07/17/2017	5,266,924.42	99.99	5,266,390.85	(533.57)	1.83%	0.74	0.45	0.46	Aaa	AAA
03064XAC8	362,980.97	AMER CRD 12-5 A3 0.62 6/8/17	0.620	06/08/2017	363,278.73	100.00	362,986.41	(292.32)	0.13%	0.65	0.10	0.10	NR	AAA
12591FAC0	2,298,693.95	CNH 13-A A3 0.69 6/15/18	0.690	06/15/2018	2,298,693.49	100.06	2,300,178.91	1,485.42	0.80%	0.75	0.50	0.50	NR	AAA
12624HAC7	1,857,496.49	CNH 12-D A2 0.65 4/16/18	0.650	04/16/2018	1,857,126.29	99.92	1,855,958.48	(1,167.81)	0.64%	0.70	0.27	0.27	Aaa	AAA
12625HAC6	1,324,528.49	CNH 13-B-A3 0.69 8/15/18	0.690	08/15/2018	1,324,011.10	99.85	1,322,557.59	(1,453.51)	0.46%	0.89	0.68	0.69	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	100.06	3,527,280.67	2,654.32	1.22%	0.93	1.03	1.04	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	100.31	2,352,269.50	1,223.79	0.82%	0.79	0.75	0.75	Aaa	N.R.
14313KAC2	1,473,058.52	CARMX 12-3 A3 0.52 7/17/17	0.520	07/17/2017	1,472,721.19	99.98	1,472,727.08	5.89	0.51%	0.69	0.34	0.35	Aaa	AAA
14313KAD0	1,190,000.00	CARMX 12-3 A4 0.79 4/16/18	0.790	04/16/2018	1,189,793.18	99.96	1,189,529.95	(263.23)	0.41%	0.89	1.05	1.06	Aaa	AAA
14313UAB2	3,707,924.04	CARMX 14-4 A2A 0.67 2/15/18	0.670	02/15/2018	3,707,799.45	99.93	3,705,347.03	(2,452.42)	1.28%	0.79	0.56	0.56	NR	AAA
31283GFD4	180.71	FHLMC POOL #G00164 10.000	10.000	06/01/2021	196.94	101.38	183.21	(13.73)	0.00%	3.00	1.11	1.24	Aaa	AA+
3128LXB25	358,770.92	FHLMC POOL #G01857 5.000%	5.000	10/01/2033	355,015.04	112.08	402,110.45	47,095.41	0.14%	2.83	4.03	4.43	Aaa	AA+
3128M9Z21	8,213,259.21	FHLMC GOLD #G07661 3.0 8/1/43	3.000	08/01/2043	7,971,377.71	99.67	8,185,991.19	214,613.48	2.84%	3.03	7.19	8.89	Aaa	AA+
3128MCFN8	884,830.34	FHLMC GOLD #G13790	4.500	04/01/2025	924,553.18	106.85	945,476.61	20,923.43	0.33%	1.74	2.88	3.09	Aaa	AA+
3128MCXY6	208,981.04	FHLMC GOLD #G14095 4.5 8/1/25	4.500	08/01/2025	219,430.09	106.89	223,384.01	3,953.92	0.08%	1.74	2.66	2.83	Aaa	AA+
3128MJT67	2,707,538.26	FHLMC GOLD #G08572 3.5 2/1/44	3.500	02/01/2044	2,758,727.66	102.99	2,788,520.73	29,793.07	0.97%	3.08	5.70	6.82	Aaa	AA+
3128MJUF5	2,024,067.09	FHLMC GOLD #G08581 3.5 4/1/44	3.500	04/01/2044	2,077,515.11	102.99	2,084,606.94	7,091.83	0.72%	3.08	5.37	6.37	Aaa	AA+
3128MJVH0	8,135,118.18	FHLMC GOLD #G08615 3.5 11/1/44	3.500	11/01/2044	8,431,287.32	102.99	8,378,439.56	(52,847.76)	2.91%	3.08	5.66	6.76	Aaa	AA+
31292GBB1	2,146.15	FHLMC POOL #C00034 10.000	10.000	03/01/2021	2,357.85	112.64	2,417.51	59.66	0.00%	3.00	2.17	2.46	Aaa	AA+
31294MNG2	4,444,499.04	FHLMC GOLD #E03091 3.0 4/1/27	3.000	04/01/2027	4,645,195.95	103.71	4,609,301.06	(35,894.89)	1.60%	2.12	3.76	4.06	Aaa	AA+
31294MNH0	3,585,780.51	FHLMC GOLD #E03092 3.0 4/1/27	3.000	04/01/2027	3,755,544.81	103.71	3,718,705.39	(36,839.42)	1.29%	2.12	3.71	4.01	Aaa	AA+
31294MPH8	5,777,920.71	FHLMC GOLD #E03124 3.0 4/1/27	3.000	04/01/2027	6,044,246.74	103.71	5,992,050.45	(52,196.29)	2.08%	2.12	3.62	3.91	Aaa	AA+
31307BY95	1,844,153.82	FG #J23436 2.5 4/1/28	2.500	04/01/2028	1,909,563.66	102.16	1,884,061.31	(25,502.35)	0.65%	2.19	3.95	4.28	Aaa	AA+
3133EAY36	250,000.00	FEDERAL FARM CR BKS CONS BD 1.63	1.630	09/24/2019	250,000.00	99.89	249,735.00	(265.00)	0.09%	1.66	4.06	4.23	Aaa	AA+
3133EC3K8	250,000.00	FEDERAL FARM CR BKS CONS BD 1.43	1.430	11/20/2019	250,000.00	98.79	246,967.50	(3,032.50)	0.09%	1.72	4.23	4.39	Aaa	AA+
3134A4ZT4	100,000.00	FED HOME LN MTG CORP 4.75	4.750	01/19/2016	99,330.00	102.49	102,491.00	3,161.00	0.04%	0.24	0.54	0.55	Aaa	AA+
3134G3B66	150,000.00	FEDERAL HOME LN MTG CORP CALL 1.	1.500	08/16/2019	150,000.00	99.43	149,151.00	(849.00)	0.05%	1.64	3.96	4.13	Aaa	AA+
3134G3NR7	250,000.00	FEDERAL HOME LN MTG CORP CALL 1.	1.300	02/21/2018	250,000.00	100.84	252,087.50	2,087.50	0.09%	0.98	2.58	2.64	Aaa	AA+
31368HL35	1,431,795.09	FNMA #190346 5.5 12/1/33	5.500	12/01/2033	1,578,777.80	113.39	1,623,455.18	44,677.38	0.56%	2.52	3.83	4.18	Aaa	AA+
3136A0FK8	230,000.00	FNMA 2011-M4 A2 3.73 6/25/21	3.726	06/25/2021	242,039.06	107.76	247,841.33	5,802.27	0.09%	2.29	5.27	5.90	Aaa	AA+
3136AH2E9	1,000,000.00	FNMA 2014-M1 A2 3.39 7/25/23	3.436	07/25/2023	981,278.00	103.72	1,037,203.00	55,925.00	0.36%	2.75	6.92	7.96	Aaa	AA+
3136G0DU2	250,000.00	FEDERAL NATL MTG ASSN CALL 2%043	2.000	04/30/2020	250,000.00	101.54	253,850.00	3,850.00	0.09%	1.67	4.58	4.83	Aaa	AA+
3136G16Y0	250,000.00	FEDERAL NATL MTG ASSN CALL 1.07%	1.070	12/26/2018	250,000.00	99.18	247,942.50	(2,057.50)	0.09%	1.31	3.41	3.49	Aaa	AA+
3136G1AZ2	250,000.00	FEDERAL NATL MTG ASSN CALL 1%013	1.000	01/30/2018	250,000.00	99.36	248,407.50	(1,592.50)	0.09%	1.25	2.53	2.58	Aaa	AA+
31371C6H7	3,184.54	FNMA POOL #248472 6.500%	6.500	12/01/2023	3,075.24	114.84	3,657.16	581.92	0.00%	2.52	2.51	2.61	Aaa	AA+
31371CVE6	6,354.95	FNMA POOL #248213 7.500%	7.500	07/01/2023	6,388.83	101.86	6,473.09	84.26	0.00%	2.92	2.32	2.75	Aaa	AA+
31371EU52	3,828.02	FNMA POOL #250004 6.500%	6.500	04/01/2024	3,696.28	114.84	4,396.14	699.86	0.00%	2.52	2.56	2.66	Aaa	AA+
31372CBQ0	3,841.21	FNMA POOL #268347 6.500%	6.500	01/01/2024	3,709.37	114.84	4,411.28	701.91	0.00%	2.52	2.52	2.62	Aaa	AA+
31372F3H2	3,344.13	FNMA POOL #271800 6.500%	6.500	02/01/2024	3,229.08	114.84	3,840.43	611.35	0.00%	2.52	2.53	2.63	Aaa	AA+

FMLVT Intermediate High Quality Bond Fund
Holdings as of 6/30/15

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					
31372F6A4	6,084.14	FNMA POOL #271865 6.500%	6.500	02/01/2024	5,874.84	114.84	6,987.09	1,112.25	0.00%	2.52	2.53	2.63	Aaa	AA+
31372PY78	3,944.11	FNMA POOL #278934 6.500%	6.500	04/01/2024	3,808.37	114.84	4,529.46	721.09	0.00%	2.52	2.56	2.66	Aaa	AA+
3137A63Z3	3,327,993.54	FHLMC 3792 DF FLT 11/15/40	0.586	11/15/2040	3,341,903.52	100.48	3,343,884.71	1,981.19	1.16%	0.41	0.10	1.73	Aaa	AA+
3137B1BS0	10,000,000.00	FHMS K026 A2 2.51 11/25/22	2.510	11/25/2022	10,199,890.00	99.64	9,964,030.00	(235,860.00)	3.45%	2.55	6.58	7.29	Aaa	AA+
3137B1UG5	6,000,000.00	FHLMC REMIC SERIES K-027 A-2	2.637	01/25/2023	6,119,976.00	100.31	6,018,696.00	(101,280.00)	2.09%	2.58	6.66	7.42	Aaa	AA+
3137EADB2	8,095,000.00	FHLMC 2.375 1/13/22	2.375	01/13/2022	8,129,447.03	101.25	8,195,944.65	66,497.62	2.84%	2.17	5.97	6.54	Aaa	AA+
31392JGM5	384,454.25	FED NATL MTG ASSN 3.500%	3.500	03/25/2033	377,639.53	103.63	398,423.01	20,783.48	0.14%	1.87	3.27	3.54	Aaa	AA+
31393CTT0	67,314.04	FED NATL MTG ASSN 3.750%	3.750	05/25/2033	67,314.04	103.00	69,336.42	2,022.38	0.02%	1.08	1.20	1.22	Aaa	AA+
31394AWY8	621,025.73	FNMA 2004-60 LB 5.0 4/25/34	5.000	04/25/2034	669,931.51	106.99	664,452.20	(5,479.31)	0.23%	1.93	2.32	2.47	Aaa	AA+
31394EDP0	319,564.78	FNMA 2005-58 MA 5.5 7/25/35	5.500	07/25/2035	351,521.26	111.92	357,661.38	6,140.12	0.12%	1.71	3.06	3.26	Aaa	AA+
31396CSM3	76,678.34	FHLMC REMIC SERIES 3048	5.500	03/15/2035	81,566.58	106.59	81,733.21	166.63	0.03%	1.11	1.46	1.51	Aaa	AA+
31398F2N0	938,540.54	FNMA 2009-M1 A2 4.287 7/25/19	4.287	07/25/2019	951,152.18	108.62	1,019,477.46	68,325.28	0.35%	1.80	3.41	3.68	Aaa	AA+
31398M6U5	500,000.00	FNMA 2010-M3 A3 4.332 3/25/20	4.332	03/25/2020	507,949.22	109.62	548,100.00	40,150.78	0.19%	1.96	3.96	4.36	Aaa	AA+
31398MC46	1,700,461.93	FNMA 2010-M1 A2 4.45 9/25/19	4.450	09/25/2019	1,746,958.94	109.75	1,866,311.38	119,352.44	0.65%	1.83	3.63	3.96	Aaa	AA+
31398QHB6	2,250,000.00	FHMS K007 A2 4.224 3/25/20	4.224	03/25/2020	2,374,277.33	109.43	2,462,073.75	87,796.42	0.85%	2.02	4.17	4.60	Aaa	AA+
31398VA97	227,392.65	FHLMC 3649 EB 2.0 12/15/18	2.000	12/15/2018	230,945.66	101.19	230,091.12	(854.54)	0.08%	0.82	1.01	1.03	Aaa	AA+
31402DC73	294,653.60	FNMA #725594 5.5 7/1/34	5.500	07/01/2034	322,392.47	112.78	332,313.28	9,920.81	0.12%	2.52	3.88	4.27	Aaa	AA+
31402QSZ5	346,442.88	FNMA POOL #735036 5.500%	5.500	12/01/2034	336,049.59	112.69	390,406.48	54,356.89	0.14%	2.52	3.74	4.09	Aaa	AA+
31402QWA5	1,912,139.16	FNMA #735141 5.5 1/1/35	5.500	01/01/2035	2,090,128.01	112.70	2,155,076.44	64,948.43	0.75%	2.52	3.78	4.14	Aaa	AA+
31402RF95	384,421.07	FNMA POOL #735592 5.000%	5.000	05/01/2034	374,209.89	110.90	426,311.43	52,101.54	0.15%	2.83	3.74	4.08	Aaa	AA+
31402RRU5	194,334.90	FNMA POOL #735899 5.500%	5.500	10/01/2035	192,543.37	112.62	218,852.19	26,308.82	0.08%	2.52	3.83	4.21	Aaa	AA+
31410GBT9	2,020,589.56	FNMA #888450 5.5 8/1/35	5.500	08/01/2035	2,228,015.71	112.72	2,277,669.17	49,653.46	0.79%	2.52	4.02	4.47	Aaa	AA+
31412QY60	1,421,037.85	FNMA PASS-THRU INT 15 YEAR	4.000	01/01/2025	1,445,906.01	106.65	1,515,593.71	69,687.70	0.53%	2.06	3.01	3.21	Aaa	AA+
31416M6U3	86,258.82	FNMA #AA4482 4.0 4/1/39	4.000	04/01/2039	90,140.46	106.47	91,838.04	1,697.58	0.03%	3.07	5.43	6.38	Aaa	AA+
31418AJM1	1,429,471.33	FNMA #MA1167 2.5 9/1/27	2.500	09/01/2027	1,486,873.54	101.96	1,457,560.44	(29,313.10)	0.51%	2.19	4.06	4.39	Aaa	AA+
31419AF69	1,363,944.79	FNMA #AE0188 5.5 8/1/37	5.500	08/01/2037	1,487,765.40	112.63	1,536,170.10	48,404.70	0.53%	2.52	3.50	3.76	Aaa	AA+
31419AGK7	223,971.52	FNMA #AE0201 5.5 8/1/37	5.500	08/01/2037	246,088.71	112.77	252,579.40	6,490.69	0.09%	2.52	3.81	4.18	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	101.27	2,936,847.40	37,697.39	1.02%	1.18	1.52	1.55	Aaa	AAA
34529YAC0	5,000,000.00	FORDO 2012-C A4 0.79 11/15/17	0.790	11/15/2017	5,003,710.95	100.07	5,003,715.00	4.05	1.73%	0.69	0.53	0.53	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	100.03	2,920,878.92	901.99	1.01%	0.99	0.98	0.99	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	99.93	5,596,197.60	(1,626.24)	1.94%	1.45	2.09	2.14	NR	AAA
36159LCF1	6,900,000.00	GEDFT 13-1 A FLT 4/20/18	0.587	04/20/2018	6,900,000.00	99.93	6,895,211.40	(4,788.60)	2.39%	0.53	0.10	0.82	Aaa	N.R.
36163NAB2	1,658,919.96	GEET 14-1 A2 0.55 10/15/18	0.550	12/23/2016	1,658,859.24	99.99	1,658,709.28	(149.96)	0.58%	0.73	0.33	0.34	Aaa	N.R.
36203E7B8	4,153.74	GNMA POOL #347490 7.000%	7.000	09/15/2023	4,108.47	109.37	4,542.90	434.43	0.00%	2.92	2.59	2.89	Aaa	AA+
36203LRW4	1,665.25	GNMA POOL #352501 7.000%	7.000	09/15/2023	1,647.10	108.84	1,812.51	165.41	0.00%	2.92	2.58	2.89	Aaa	AA+
36203R4F3	501.81	GNMA POOL #357322 7.000%	7.000	09/15/2023	496.34	109.25	548.24	51.90	0.00%	2.92	2.59	2.89	Aaa	AA+
36203XWY8	1,807.75	GNMA POOL #362563 7.000%	7.000	08/15/2023	1,788.05	107.94	1,951.21	163.16	0.00%	2.92	2.55	2.87	Aaa	AA+
36204BYM9	11,917.34	GNMA POOL #365316 9.000%	9.000	04/15/2025	12,524.20	100.51	11,978.36	(545.84)	0.00%	3.00	2.97	3.93	Aaa	AA+
36204D4S5	7,196.88	GNMA POOL #367233 7.000%	7.000	09/15/2023	7,118.45	109.45	7,876.84	758.39	0.00%	2.92	2.59	2.89	Aaa	AA+
36205Y3Y6	9,207.73	GNMA POOL #405015 9.000%	9.000	03/15/2025	9,862.82	101.33	9,330.19	(532.63)	0.00%	3.00	2.97	3.90	Aaa	AA+
36206CHJ1	897.82	GNMA POOL #407133 9.000%	9.000	01/15/2025	957.54	101.72	913.22	(44.32)	0.00%	3.00	2.95	3.85	Aaa	AA+
36206FHJ4	39,427.33	GNMA POOL #409833 9.000%	9.000	04/15/2025	41,475.55	104.00	41,004.42	(471.13)	0.01%	3.00	3.05	3.93	Aaa	AA+
36216E5B5	460.76	GNMA POOL #162942 10.000%	10.000	08/15/2016	502.01	100.50	463.05	(38.96)	0.00%	3.00	0.52	0.56	Aaa	AA+
36224QVE3	6,146.21	GNMA POOL #335513 7.000%	7.000	12/15/2022	6,079.25	108.44	6,664.95	585.70	0.00%	2.92	2.43	2.71	Aaa	AA+
36962G4J0	3,070,000.00	GENERAL ELEC CAP CORP MTN BE	5.500	01/08/2020	3,124,334.28	113.36	3,480,213.40	355,879.12	1.21%	2.37	3.96	4.52	A1	AA+
44890KAD8	5,526,000.00	HART 2012-C A4 0.73 6/15/18	0.730	06/15/2018	5,524,273.13	99.95	5,523,093.32	(1,179.81)	1.92%	0.79	0.72	0.72	Aaa	AAA
46625HJA9	1,475,000.00	JP MORGAN CHASE 3.15 7/5/16	3.150	07/05/2016	1,567,925.00	102.02	1,504,868.75	(63,056.25)	0.52%	1.14	0.99	1.01	A3	A
46625HJG6	2,000,000.00	JPMORGAN CHASE & CO.	1.800	01/25/2018	1,998,660.00	100.31	2,006,160.00	7,500.00	0.70%	1.68	2.48	2.57	A3	A
58768EAC3	1,439,600.03	MBALT 2014-A A2A 0.48 6/15/16	0.480	06/15/2016	1,439,562.02	100.00	1,439,621.62	59.60	0.50%	0.64	0.13	0.13	Aaa	AAA

**FMIvT Intermediate High Quality Bond Fund
Holdings as of 6/30/15**

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					
65477UAB6	1,385,000.00	NAROT 15-A A2 0.67 9/15/17	0.670	09/15/2017	1,384,930.20	99.92	1,383,875.38	(1,054.82)	0.48%	0.79	0.87	0.87	Aaa	N.R.
80283WAB5	820,405.32	SDART 2014-2 A2A 0.54 8/15/17	0.540	08/15/2017	820,340.67	99.96	820,073.06	(267.61)	0.28%	0.76	0.15	0.15	Aaa	N.R.
89231MAC9	4,445,000.00	TOYOTA AUTO 14-A A3 0.67 12/15/	0.670	12/15/2017	4,437,012.91	99.80	4,436,021.10	(991.81)	1.54%	0.89	0.91	0.92	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	99.88	2,896,491.00	4,307.40	1.00%	0.91	1.08	1.09	Aaa	AAA
912796FG9	4,850,000.00	US TREASURY BILL 11/12/15	0.000	11/12/2015	4,847,734.38	99.95	4,847,734.38	0.00	1.68%	0.03	0.37	0.37	Aaa	AA+
912828B41	10,000,000.00	US TREASURY 0.375 1/31/16	0.375	01/31/2016	10,005,502.25	100.13	10,013,300.00	7,797.75	3.47%	0.15	0.58	0.59	Aaa	AA+
912828B66	13,850,000.00	US TREASURY 2.75 2/15/24	2.750	02/15/2024	13,891,901.12	103.82	14,379,070.00	487,168.88	4.99%	2.26	7.60	8.63	Aaa	AA+
912828NW6	12,150,000.00	US TREASURY 1.875 8/31/17	1.875	08/31/2017	12,488,443.06	102.51	12,454,722.00	(33,721.06)	4.32%	0.71	2.12	2.17	Aaa	AA+
912828TG5	4,900,000.00	US TREASURY 0.5 7/31/17	0.500	07/31/2017	4,801,017.56	99.65	4,882,752.00	81,734.44	1.69%	0.67	2.07	2.08	Aaa	AA+
912828TS9	4,100,000.00	US TREASURY 0.625 9/30/17	0.625	09/30/2017	3,992,002.01	99.70	4,087,823.00	95,820.99	1.42%	0.76	2.23	2.25	Aaa	AA+
912828TX8	8,500,000.00	US TREASURY 0.375 11/15/15	0.375	11/15/2015	8,508,387.85	100.11	8,509,265.00	877.15	2.95%	0.08	0.38	0.38	Aaa	AA+
912828TY6	300,000.00	US TREASURY 1.625 11/15/22	1.625	11/15/2022	294,212.14	96.66	289,992.00	(4,220.14)	0.10%	2.12	6.88	7.38	Aaa	AA+
912828VE7	13,000,000.00	US TREASURY 1.0 5/31/18	1.000	05/31/2018	12,748,402.93	100.03	13,004,030.00	255,627.07	4.51%	0.99	2.87	2.92	Aaa	AA+
912828VG2	6,000,000.00	US TREASURY 0.5 6/15/16	0.500	06/15/2016	6,008,457.60	100.19	6,011,280.00	2,822.40	2.08%	0.30	0.96	0.96	Aaa	AA+
912828VP2	4,700,000.00	US TREASURY 2.0 7/31/20	2.000	07/31/2020	4,697,448.49	101.68	4,778,960.00	81,511.51	1.66%	1.65	4.78	5.08	Aaa	AA+
912828VS6	2,700,000.00	US TREASURY 2.5 8/15/23	2.500	08/15/2023	2,638,311.59	102.16	2,758,212.00	119,900.41	0.96%	2.21	7.27	8.13	Aaa	AA+
912828WD8	2,000,000.00	US TREASURY 1.25 10/31/18	1.250	10/31/2018	1,991,100.44	100.34	2,006,880.00	15,779.56	0.70%	1.14	3.25	3.34	Aaa	AA+
912828WE6	4,905,000.00	US TREASURY 2.75 11/15/23	2.750	11/15/2023	4,894,877.04	103.95	5,098,894.65	204,017.61	1.77%	2.23	7.45	8.38	Aaa	AA+
912828XB1	16,800,000.00	US TREASURY 2.125 5/15/25	2.125	05/15/2025	16,551,942.22	98.19	16,495,584.00	(56,358.22)	5.72%	2.33	8.82	9.87	Aaa	AA+
931142CZ4	3,940,000.00	WALMART 3.25 10/25/20	3.250	10/25/2020	4,060,406.40	104.94	4,134,478.40	74,072.00	1.43%	2.26	4.86	5.32	Aa2	AA
981464ECO	3,440,000.00	WFNMT 2014-A FLT 12/15/19	0.566	12/15/2019	3,440,194.53	99.99	3,439,559.68	(634.85)	1.19%	0.53	0.10	0.64	NR	AAA
	280,194,044.76				282,406,484.06		284,704,218.19	2,297,734.13	98.72%	1.52	3.46	3.87		
VP4560000	3,700,686.34	WF ADV GOVT MM FD-INSTL #1751	0.01000		3,700,686.34		3,700,686.34	0.00	1.28%	0.01	-	-	Aaa-mf	AAAm
	283,894,731.10				286,107,170.40		288,404,904.53	2,297,734.13	100.00%	1.50	3.41	3.82		

Portfolio NAV 289,122,184.32
Shares 12,768,459.46
NAV per Shares 22.643467



**FMIVT Broad Market High Quality Bond Fund
Holdings as of 6/30/15**

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	100.04	2,050,897.90	2,099.08	1.75%	0.93	0.84	0.85	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	99.99	2,099,745.90	3,519.32	1.79%	0.89	0.78	0.79	NR	AAA
03064LAB6	134,775.55	AMER CRD 14-1 A2 0.57 7/10/17	0.570	07/10/2017	134,833.46	99.97	134,733.90	(99.56)	0.11%	0.72	0.15	0.15	NR	AAA
03064XAC8	183,576.58	AMER CRD 12-5 A3 0.62 6/8/17	0.620	06/08/2017	183,727.17	100.00	183,579.33	(147.84)	0.16%	0.65	0.10	0.10	NR	AAA
03064YAC6	586,098.62	AMER CRD 13-1 A3 0.61 10/10/17	0.610	10/10/2017	586,373.35	99.99	586,038.84	(334.51)	0.50%	0.69	0.19	0.19	NR	AAA
12591FAC0	817,313.41	CNH 13-A A3 0.69 6/15/18	0.690	06/15/2018	817,313.25	100.06	817,841.39	528.14	0.70%	0.75	0.50	0.50	NR	AAA
12623MAD5	912,041.09	CNH 12-A A4 1.38 2/15/18	1.380	02/15/2018	926,861.76	100.36	915,323.53	(11,538.23)	0.78%	0.70	0.47	0.48	Aaa	AAA
12624HAC7	1,116,709.20	CNH 12-D A2 0.65 4/16/18	0.650	04/16/2018	1,116,486.64	99.92	1,115,784.56	(702.08)	0.95%	0.70	0.27	0.27	Aaa	AAA
143127AH1	1,500,000.00	CARMX 15-2 A2A 0.82 6/15/18	0.820	06/15/2018	1,499,841.00	100.06	1,500,970.50	1,129.50	1.28%	0.93	1.03	1.04	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	100.31	2,387,378.00	597.53	2.03%	0.79	0.75	0.75	Aaa	N.R.
14313KAC2	877,214.62	CARMX 12-3 A3 0.52 7/17/17	0.520	07/17/2017	877,013.74	99.98	877,017.25	3.51	0.75%	0.69	0.34	0.35	Aaa	AAA
14313KAD0	705,000.00	CARMX 12-3 A4 0.79 4/16/18	0.790	04/16/2018	704,877.47	99.96	704,721.53	(155.94)	0.60%	0.89	1.05	1.06	Aaa	AAA
14313QAB1	540,365.40	CARMX 14-1 A2 0.47 2/15/17	0.470	02/15/2017	540,356.32	99.95	540,117.37	(238.95)	0.46%	0.65	0.18	0.18	Aaa	N.R.
31283K4D7	196,865.86	FHLMC GOLD #G11720 4.5 8/1/20	4.500	08/01/2020	209,262.26	104.83	206,382.36	(2,879.90)	0.18%	1.74	1.69	1.76	Aaa	AA+
3128LXB25	71,754.15	FHLMC POOL #G01857 5.000%	5.000	10/01/2033	71,002.97	112.08	80,422.05	9,419.08	0.07%	2.83	4.03	4.43	Aaa	AA+
3128M9Z21	2,272,822.87	FHLMC GOLD #G07661 3.0 8/1/43	3.000	08/01/2043	2,206,224.68	99.67	2,265,277.10	59,052.42	1.93%	3.03	7.19	8.89	Aaa	AA+
3128MB7G6	78,698.65	FHLMC GOLD #G13395 4.5 12/1/19	4.500	12/01/2019	83,605.02	104.33	82,107.09	(1,497.93)	0.07%	1.74	1.41	1.46	Aaa	AA+
3128MCFN8	270,866.31	FHLMC GOLD #G13790	4.500	04/01/2025	282,843.68	106.85	289,431.49	6,587.81	0.25%	1.74	2.88	3.09	Aaa	AA+
3128MCXY6	100,849.93	FHLMC GOLD #G14095 4.5 8/1/25	4.500	08/01/2025	105,892.43	106.89	107,800.51	1,908.08	0.09%	1.74	2.66	2.83	Aaa	AA+
3128MJDK3	36,926.06	FHLMC POOL #G08105 5.500%	5.500	01/01/2036	36,553.92	112.12	41,401.87	4,847.95	0.04%	2.52	3.38	3.64	Aaa	AA+
3128MJT67	1,206,085.23	FHLMC GOLD #G08572 3.5 2/1/44	3.500	02/01/2044	1,228,887.78	102.99	1,242,159.24	13,271.46	1.06%	3.08	5.70	6.82	Aaa	AA+
3128MJVH0	4,090,156.66	FHLMC GOLD #G08615 3.5 11/1/44	3.500	11/01/2044	4,239,063.92	102.99	4,212,493.25	(26,570.67)	3.59%	3.08	5.66	6.76	Aaa	AA+
31294MND9	232,723.15	FHLMC GOLD #E03088 3.0 4/1/27	3.000	04/01/2027	242,977.51	103.71	241,352.52	(1,624.99)	0.21%	2.12	3.76	4.07	Aaa	AA+
31294MNH0	2,041,136.61	FHLMC GOLD #E03092 3.0 4/1/27	3.000	04/01/2027	2,137,771.67	103.71	2,116,801.54	(20,970.13)	1.80%	2.12	3.71	4.01	Aaa	AA+
3135G0NV1	4,400,000.00	FNMA 0.50 9/28/15	0.500	09/28/2015	4,413,934.80	99.98	4,399,164.00	(14,770.80)	3.75%	0.58	0.25	0.24	Aaa	AA+
3135G0VA8	7,450,000.00	FNMA 0.50 3/30/16	0.500	03/30/2016	7,464,028.35	100.14	7,460,355.50	(3,672.85)	6.36%	0.45	0.75	0.75	Aaa	AA+
3137EACW	250,000.00	FHLMC 2.00 8/25/2016	2.000	08/25/2016	259,635.50	101.77	254,430.00	(5,205.50)	0.22%	0.46	1.14	1.15	Aaa	AA+
31385XEC7	263,365.51	FNMA #555531 5.5 6/1/33	5.500	06/01/2033	287,479.91	112.76	296,965.68	9,485.77	0.25%	2.52	3.95	4.37	Aaa	AA+
31392JGM5	42,717.30	FED NATL MTG ASSN 3.500%	3.500	03/25/2033	42,900.85	103.63	44,269.39	1,368.54	0.04%	1.87	3.27	3.54	Aaa	AA+
31393ASR9	757,948.04	FNMA 2003-27 XF FLT 4/25/18	0.587	04/25/2018	759,546.83	100.25	759,845.94	299.11	0.65%	0.39	0.10	0.77	Aaa	AA+
31395PJP8	571,065.35	FHLMC 2945 FA FLT 3/15/20	0.356	03/15/2020	570,976.12	100.08	571,541.62	565.50	0.49%	0.42	0.10	1.21	Aaa	AA+
31402DC73	182,404.60	FNMA #725594 5.5 7/1/34	5.500	07/01/2034	199,576.28	112.78	205,717.73	6,141.45	0.18%	2.52	3.88	4.27	Aaa	AA+
31402QSZ5	185,226.88	FNMA POOL #735036 5.500%	5.500	12/01/2034	179,670.07	112.69	208,732.17	29,062.10	0.18%	2.52	3.74	4.09	Aaa	AA+
31402QWA5	755,243.50	FNMA #735141 5.5 1/1/35	5.500	01/01/2035	825,398.55	112.70	851,197.19	25,798.64	0.73%	2.52	3.78	4.14	Aaa	AA+
31402RF95	125,184.44	FNMA POOL #735592 5.000%	5.000	05/01/2034	121,859.23	110.90	138,825.79	16,966.56	0.12%	2.83	3.74	4.08	Aaa	AA+
31402RRU5	121,459.32	FNMA POOL #735899 5.500%	5.500	10/01/2035	120,339.62	112.62	136,782.63	16,443.01	0.12%	2.52	3.83	4.21	Aaa	AA+
31410KVVW1	375,994.23	FNMA #889929 5.5 8/1/37	5.500	08/01/2037	410,420.88	112.75	423,925.97	13,505.09	0.36%	2.52	3.79	4.15	Aaa	AA+
31412QY60	670,602.09	FNMA PASS-THRU INT 15 YEAR	4.000	01/01/2025	682,337.63	106.65	715,223.95	32,886.32	0.61%	2.06	3.01	3.21	Aaa	AA+
31418AJM1	575,000.82	FNMA #MA1167 2.5 9/1/27	2.500	09/01/2027	598,090.70	101.96	586,299.59	(11,791.11)	0.50%	2.19	4.06	4.39	Aaa	AA+
31419AF69	1,235,127.82	FNMA #AE0188 5.5 8/1/37	5.500	08/01/2037	1,347,254.27	112.63	1,391,087.41	43,833.14	1.19%	2.52	3.50	3.76	Aaa	AA+
31419AGK7	2,286,966.44	FNMA #AE0201 5.5 8/1/37	5.500	08/01/2037	2,491,721.40	112.77	2,579,080.66	87,359.26	2.20%	2.52	3.81	4.18	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	101.27	1,848,188.45	23,723.36	1.57%	1.18	1.52	1.55	Aaa	AAA
34530PAC6	1,186,946.42	FORDO 2014-C A2 0.61 8/15/17	0.610	08/15/2017	1,186,390.04	100.00	1,186,995.08	605.04	1.01%	0.70	0.42	0.43	NR	AAA

**FMLVT Broad Market High Quality Bond Fund
Holdings as of 6/30/15**

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					
34530TAB0	1,200,000.00	FORDL 2015-A A2A 0.79 12/15/17	0.790	12/15/2017	1,199,990.52	100.03	1,200,361.20	370.68	1.02%	0.99	0.98	0.99	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	99.93	2,023,625.02	(588.07)	1.72%	1.45	2.09	2.14	NR	AAA
36159LCF1	2,265,000.00	GEDFT 13-1 A FLT 4/20/18	0.587	04/20/2018	2,265,000.00	99.93	2,263,428.09	(1,571.91)	1.93%	0.53	0.10	0.82	Aaa	N.R.
36161YAC8	18,297.30	GEEMT 12-1 A3 0.60 5/22/16	0.600	05/22/2016	18,301.59	100.00	18,297.56	(4.03)	0.02%	0.66	0.10	0.10	NR	AAA
36162WAC1	1,360,799.23	GEET 13-1 A3 0.69 11/25/16	0.690	11/25/2016	1,362,500.23	100.06	1,361,555.83	(944.40)	1.16%	0.71	0.26	0.26	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	99.97	1,249,643.75	(149.50)	1.06%	0.93	0.97	0.97	Aaa	N.R.
36163NAB2	845,411.13	GEET 14-1 A2 0.55 10/15/18	0.550	12/23/2016	845,380.19	99.99	845,303.76	(76.43)	0.72%	0.73	0.33	0.34	Aaa	N.R.
36962G4J0	1,440,000.00	GENERAL ELEC CAP CORP MTN BE	5.500	01/08/2020	1,432,771.20	113.36	1,632,412.80	199,641.60	1.39%	2.37	3.96	4.52	A1	AA+
44890KAD8	900,000.00	HART 2012-C A4 0.73 6/15/18	0.730	06/15/2018	899,894.53	99.95	899,526.60	(367.93)	0.77%	0.79	0.72	0.72	Aaa	AAA
46625HJA9	1,500,000.00	JP MORGAN CHASE 3.15 7/5/16	3.150	07/05/2016	1,594,500.00	102.02	1,530,375.00	(64,125.00)	1.30%	1.14	0.99	1.01	A3	A
65477PAB7	261,388.47	NAROT 14-A A2 0.42 11/15/16	0.420	11/15/2016	261,368.05	100.01	261,403.11	35.06	0.22%	0.62	0.15	0.15	Aaa	N.R.
80283WAB5	425,119.12	SDART 2014-2 A2A 0.54 8/15/17	0.540	08/15/2017	425,085.62	99.96	424,946.95	(138.67)	0.36%	0.76	0.15	0.15	Aaa	N.R.
89231MAC9	1,180,000.00	TOYOTA AUTO 14-A A3 0.67 12/15/17	0.670	12/15/2017	1,177,879.69	99.80	1,177,616.40	(263.29)	1.00%	0.89	0.91	0.92	Aaa	AAA
89236RAD1	1,200,000.00	TOYOTA AUTO 13-A A4 0.69 11/15/17	0.690	11/15/2018	1,196,765.62	99.88	1,198,548.00	1,782.38	1.02%	0.91	1.08	1.09	Aaa	AAA
912810EQ7	240,000.00	US TREASURY 6.25 08/15/23	6.250	08/15/2023	334,713.87	130.52	313,255.20	(21,458.67)	0.27%	2.14	6.54	8.13	Aaa	AA+
912810ES3	6,250,000.00	US TREAS 7 1/2 11/15/24	7.500	11/15/2024	10,098,901.94	144.50	9,031,250.00	(1,067,651.94)	7.69%	2.22	7.24	9.38	Aaa	AA+
912810QQ4	1,260,000.00	US TREASURY 4.375 5/15/41	4.375	05/15/2041	1,427,365.98	123.59	1,557,284.40	129,918.42	1.33%	3.05	16.50	25.87	Aaa	AA+
912810RB6	2,560,000.00	JP TREASURY 2.875 5/15/43	2.875	05/15/2043	2,293,561.22	95.30	2,439,603.20	146,041.98	2.08%	3.13	18.76	27.87	Aaa	AA+
912810RD2	595,000.00	US TREASURY 3.75 11/15/43	3.750	11/15/2043	602,718.79	112.48	669,279.80	66,561.01	0.57%	3.09	18.01	28.38	Aaa	AA+
912810RE0	2,385,000.00	US TREASURY 3.625 2/15/44	3.625	02/15/2044	2,396,370.28	109.94	2,622,188.25	225,817.97	2.23%	3.10	18.07	28.63	Aaa	AA+
912810RG5	5,400,000.00	US TREASURY 3.375 5/15/44	3.375	05/15/2044	5,502,177.85	105.04	5,672,106.00	169,928.15	4.83%	3.11	18.58	28.87	Aaa	AA+
912810RM2	600,000.00	US TREASURY 3.0 5/15/45	3.000	05/15/2045	613,736.78	98.00	588,000.00	(25,736.78)	0.50%	3.10	19.44	29.87	Aaa	AA+
912828A67	5,250,000.00	US TREASURY 0.25 12/31/15	0.250	12/31/2015	5,235,046.90	100.06	5,252,887.50	17,840.60	4.47%	0.14	0.50	0.50	Aaa	AA+
912828G79	800,000.00	US TREASURY 1.0 12/15/17	1.000	12/15/2017	800,190.18	100.43	803,440.00	3,249.82	0.68%	0.82	2.42	2.46	Aaa	AA+
912828NP1	500,000.00	US TREASURY 1.75 7/31/15	1.750	07/31/2015	517,364.96	100.14	500,705.00	(16,659.96)	0.43%	0.11	0.08	0.08	Aaa	AA+
912828SY7	1,300,000.00	US TREASURY 0.625 5/31/17	0.625	05/31/2017	1,299,090.29	99.98	1,299,792.00	701.71	1.11%	0.63	1.90	1.92	Aaa	AA+
912828TG5	4,250,000.00	US TREASURY 0.5 7/31/17	0.500	07/31/2017	4,148,616.72	99.65	4,235,040.00	86,423.28	3.61%	0.67	2.07	2.08	Aaa	AA+
912828TY6	350,000.00	US TREASURY 1.625 11/15/22	1.625	11/15/2022	343,247.50	96.66	338,324.00	(4,923.50)	0.29%	2.12	6.88	7.38	Aaa	AA+
912828UG3	5,100,000.00	US TREASURY 0.375 1/15/16	0.375	01/15/2016	5,110,177.24	100.14	5,107,191.00	(2,986.24)	4.35%	0.12	0.54	0.54	Aaa	AA+
912828WE6	2,945,000.00	US TREASURY 2.75 11/15/23	2.750	11/15/2023	2,929,118.23	103.95	3,061,415.85	132,297.62	2.61%	2.23	7.45	8.38	Aaa	AA+
912828XB1	2,400,000.00	US TREASURY 2.125 5/15/25	2.125	05/15/2025	2,380,087.73	98.19	2,356,512.00	(23,575.73)	2.01%	2.33	8.82	9.87	Aaa	AA+
931142CZ4	1,500,000.00	WALMART 3.25 10/25/20	3.250	10/25/2020	1,545,840.00	104.94	1,574,040.00	28,200.00	1.34%	2.26	4.86	5.32	Aa2	AA
949746NX5	1,700,000.00	WELLS FARGO & CO NEW	5.625	12/11/2017	1,793,738.00	109.87	1,867,824.00	74,086.00	1.59%	1.50	2.30	2.45	A2	A+
981464EC0	1,150,000.00	WFNMT 2014-A FLT 12/15/19	0.566	12/15/2019	1,150,000.00	99.99	1,149,852.80	(147.20)	0.98%	0.53	0.10	0.64	NR	AAA
110,168,247.96					115,025,110.03	8,037.35	115,385,442.84	360,332.81	98.30%	1.52	4.47	6.03		
VP4560000	1,998,633.33	WF ADV GOVT MM FD-INSTL #1751	0.01000		1,998,633.33	1.000000	1,998,633.33	0.00	1.70%	0.01	-	-	Aaa-mf	AAAm
112,166,881.29			Total Portfolio			117,023,743.36	117,384,076.17	360,332.81	100.00%	1.49	4.39	5.93		

Portfolio NAV \$ 117,628,463.63
 # Shares 5,283,740.51
 NAV per Shares 22.262347



**FMIVT Expanded High Yield Bond Fund
Holdings as of 6/30/15**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6095561	712,719.96	OCM EXPANDED HIGH YIELD FUND	53,641,637.46	68.83	49,057,518.01	(4,584,119.45)
VP4560000	41,236.23	WF ADV GOVT MM FD-INSTL #1751	41,236.23	1.00	41,236.23	0.00
	753,956.19	Total Portfolio	53,682,873.69		49,098,754.24	(4,584,119.45)

Portfolio NAV \$49,716,075.75
 # Shares 3,022,184.83
 NAV per Share 16.4504



**FMIVT Core Plus Fixed Income Fund
Holdings as of 6/30/15**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6640887	70,199,338.00	FRANKLIN TEMPLETON GLOBAL	70,199,338.00	1.00	70,311,458.36	112,120.36
665999439	69,134,338.00	PIONEER INSTITUTIONAL MULTI-SEC	69,134,338.00	1.02	70,589,843.94	1,455,505.94
VP4560000	116,803.88	WF ADV GOVT MM FD-INSTL #1751	116,803.88	1.00	116,803.88	0.00
139,450,479.88			Total Portfolio	139,450,479.88	141,018,106.18	1,567,626.30

Portfolio NAV \$140,923,601.79
 # Shares 13,946,873.07
 NAV per Share 10.1043



**FMIvT Russell 1000 Enhanced Index Portfolio
Holdings as of 6/30/15**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6109933	8,050,702.36	Janus/Intech Broad Enhanced Plus	79,985,866.11	18.21	146,583,362.47	66,597,496.36
VP4560000	22,424.32	WF ADV GOVT MM FD-INSTL #1751	22,424.32	1.0000	22,424.32	.00
	<u>8,073,126.6800</u>	TOTALS	<u>80,008,290.43</u>		<u>146,605,786.79</u>	<u>66,597,496.36</u>

Portfolio NAV \$ 146,534,986.63
Shares 7,305,205.2300
NAV Per Share 20.0590



**FMIVT High Quality Growth Portfolio
Holdings as of 6/30/15**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
025816109	AXP	16,096.00	AMERICAN EXPRESS CO	1,108,784.61	77.72	1,250,981.12	142,196.51	2.47%
037833100	AAPL	17,759.00	APPLE INC	776,169.36	125.42	2,227,422.57	1,451,253.21	4.39%
09062X103	BIIB	2,212.00	BIOGEN INC	921,462.20	403.94	893,515.28	(27,946.92)	1.76%
110122108	BMJ	20,190.00	BRISTOL-MYERS SQUIBB CO	1,053,766.09	66.54	1,343,442.60	289,676.51	2.65%
13342B105	CAM	11,829.00	CAMERON INTL CORP	656,521.03	52.37	619,484.73	(37,036.30)	1.22%
151020104	CELG	11,210.00	CELGENE CORP	1,022,265.48	115.74	1,297,389.35	275,123.87	2.56%
125509109	CI	3,899.00	CIGNA CORP	504,336.73	162.00	631,638.00	127,301.27	1.25%
191216100	KO	29,315.00	COCA-COLA CO	1,036,170.51	39.23	1,150,027.45	113,856.94	2.27%
192446102	CTSH	8,299.00	COGNIZANT TECHNOLOGY SOLUTION	428,715.35	61.09	506,985.91	78,270.56	1.00%
20030N101	CMCSA	20,552.00	COMCAST COPORATION CL A	957,183.58	60.14	1,235,997.28	278,813.70	2.44%
N22717107	CLB	4,196.00	CORE LABORATORIES N.V.	577,201.15	114.04	478,511.84	(98,689.31)	0.94%
22160K105	COST	5,437.00	COSTCO WHOLESALE CORP	440,909.80	135.06	734,321.22	293,411.42	1.45%
126650100	CVS	16,644.00	CVS HEALTH CORPORATION	744,387.06	104.88	1,745,622.72	1,001,235.66	3.44%
235851102	DHR	7,555.00	DANAHER CORP	386,583.58	85.59	646,632.45	260,048.87	1.28%
254687106	DIS	9,688.00	DISNEY WALT CO	546,144.66	114.14	1,105,788.32	559,643.66	2.18%
G29183103	ETN	6,225.00	EATON CORP. PLC	443,549.83	67.49	420,125.25	(23,424.58)	0.83%
278865100	ECL	7,251.00	ECOLAB INC	582,981.04	113.07	819,870.57	236,889.53	1.62%
268648102	EMC	30,179.00	EMC CORPORATION	876,100.34	26.39	796,423.81	(79,676.53)	1.57%
26875P101	EOG	4,969.00	EOG RESOURCES INC	453,515.58	87.55	435,035.95	(18,479.63)	0.86%
518439104	EL	7,305.00	ESTEE LAUDER	567,585.29	86.66	633,051.30	65,466.01	1.25%
30219G108	ESRX	13,612.00	EXPRESS SCRIPTS HOLDING CO.	793,955.91	88.94	1,210,651.28	416,695.37	2.39%
30303M102	FB	8,409.00	FACEBOOK INC	647,030.69	85.76	721,197.89	74,167.20	1.42%
371559105	GWR	2,265.00	GENESEE & WYOMING INC CL A	216,052.68	76.18	172,547.70	(43,504.98)	0.34%
375558103	GILD	13,012.00	GILEAD SCIENCES INC	568,136.70	117.08	1,523,444.96	955,308.26	3.00%
38259P706	GOOG	4,340.00	GOOGLE CLASS C	2,004,955.30	520.51	2,259,013.40	254,058.10	4.45%
427866108	HSY	8,477.00	HERSHEY COMPANY	853,769.62	88.83	753,011.91	(100,757.71)	1.48%
438516106	HON	10,307.00	HONEYWELL INTERNATIONAL INC	517,685.24	101.97	1,051,004.79	533,319.55	2.07%
45167R104	IEX	5,689.00	IDEX CORP	448,773.93	78.58	447,041.62	(1,732.31)	0.88%
45866F104	ICE	4,211.00	INTERCONTINENTALEXCHANGE GROU	564,040.44	223.61	941,621.71	377,581.27	1.86%
48203R104	JNPR	13,112.00	JUNIPER NETWORKS INC	279,025.81	25.97	340,518.64	61,492.83	0.67%
485170302	KSU	2,516.00	KANSAS CITY SOUTHERN	275,102.19	91.20	229,459.20	(45,642.99)	0.45%
535678106	LLTC	18,635.00	LINEAR TECHNOLOGY CORP	873,567.06	44.23	824,226.05	(49,341.01)	1.63%

**FMLvT High Quality Growth Portfolio
Holdings as of 6/30/15**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
548661107	LOW	20,686.00	LOWE'S COS INC	670,301.51	66.97	1,385,341.42	715,039.91	2.73%
571748102	MMC	12,730.00	MARSH & MCLENNAN COS INC	478,051.34	56.70	721,791.00	243,739.66	1.42%
61166W101	MON	15,295.00	MONSANTO CO NEW	1,144,072.08	106.59	1,630,294.05	486,221.97	3.21%
654106103	NKE	4,752.00	NIKE INC CL B	131,519.41	108.02	513,311.04	381,791.63	1.01%
655664100	JWN	7,351.00	NORDSTROM INC	422,564.37	74.50	547,649.50	125,085.13	1.08%
66987V109	NVS	7,618.00	NOVARTIS AG ADR	791,345.15	98.34	749,154.12	(42,191.03)	1.48%
68389X105	ORCL	12,482.00	ORACLE CORP	443,178.07	40.30	503,024.60	59,846.53	0.99%
713448108	PEP	6,297.00	PEPSICO INC	628,620.24	93.34	587,761.98	(40,858.26)	1.16%
G97822103	PRGO	3,980.00	Perrigo Co PLC	445,753.91	184.83	735,623.40	289,869.49	1.45%
74005P104	PX	3,415.00	PRAXAIR INC	433,522.62	119.55	408,263.25	(25,259.37)	0.81%
741503403	PCLN	985.00	PRICELINE GROUP, INC.	855,562.37	1,151.37	1,134,099.45	278,537.08	2.24%
747525103	QCOM	8,072.00	QUALCOMM INC	370,255.18	62.63	505,549.36	135,294.18	1.00%
754730109	RJF	16,723.00	RAYMOND JAMES FINANCIAL	862,861.76	59.58	996,356.34	133,494.58	1.96%
778296103	ROST	9,426.00	ROSS STORES INC	295,136.59	48.61	458,197.86	163,061.27	0.90%
806857108	SLB	13,013.00	SCHLUMBERGER LTD	944,736.14	86.19	1,121,590.47	176,854.33	2.21%
855244109	SBUX	25,005.00	STARBUCKS CORP	783,467.07	53.62	1,340,643.07	557,176.00	2.64%
882508104	TXN	16,689.00	TEXAS INSTRUMENTS	575,151.02	51.51	859,650.39	284,499.37	1.70%
90130A101	FOXA	28,003.00	TWENTY-FIRST CENTURY FOX - A	931,064.89	32.54	911,357.64	(19,707.25)	1.80%
92826C839	V	27,233.00	VISA INC CLASS A	1,359,508.49	67.15	1,828,695.95	469,187.46	3.61%
928563402	VMW	7,634.00	VMWARE INC	622,043.20	85.74	654,539.16	32,495.96	1.29%
949746101	WFC	22,144.00	WELLS FARGO & CO	645,648.97	56.24	1,245,378.56	599,729.59	2.46%
966837106	WFM	13,336.00	WHOLE FOODS MARKET INC	660,456.99	39.44	525,971.84	(134,485.15)	1.04%
		628,264.00	Securities	36,621,250.21		48,810,251.32	12,189,001.11	96.25%
VP4560000		1,901,030.61	WF ADV GOVT MM FD-INSTL #1751	1,901,030.61	1.000000	1,901,030.61	0.00	3.75%
		2,529,294.61	TOTALS	38,522,280.82		50,711,281.93	12,189,001.11	100.00%

Portfolio NAV \$ 50,609,356.75
Shares 1,923,603.8300
NAV Per Share 26.3097



**FMIVT Large Cap Diversified Value Portfolio
Holdings as of 6/30/15**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
025816109	AXP	16,096.00	AMERICAN EXPRESS CO	1,108,784.61	77.72	1,250,981.12	142,196.51	2.47%
037833100	AAPL	17,759.00	APPLE INC	776,169.36	125.42	2,227,422.57	1,451,253.21	4.39%
09062X103	BIIB	2,212.00	BIOGEN INC	921,462.20	403.94	893,515.28	(27,946.92)	1.76%
110122108	BMJ	20,190.00	BRISTOL-MYERS SQUIBB CO	1,053,766.09	66.54	1,343,442.60	289,676.51	2.65%
13342B105	CAM	11,829.00	CAMERON INTL CORP	656,521.03	52.37	619,484.73	(37,036.30)	1.22%
151020104	CELG	11,210.00	CELGENE CORP	1,022,265.48	115.74	1,297,389.35	275,123.87	2.56%
125509109	CI	3,899.00	CIGNA CORP	504,336.73	162.00	631,638.00	127,301.27	1.25%
191216100	KO	29,315.00	COCA-COLA CO	1,036,170.51	39.23	1,150,027.45	113,856.94	2.27%
192446102	CTSH	8,299.00	SOLUTIONS	428,715.35	61.09	506,985.91	78,270.56	1.00%
20030N101	CMCSA	20,552.00	COMCAST COPORATION CL A	957,183.58	60.14	1,235,997.28	278,813.70	2.44%
N22717107	CLB	4,196.00	CORE LABORATORIES N.V.	577,201.15	114.04	478,511.84	(98,689.31)	0.94%
22160K105	COST	5,437.00	COSTCO WHOLESALE CORP	440,909.80	135.06	734,321.22	293,411.42	1.45%
126650100	CVS	16,644.00	CVS HEALTH CORPORATION	744,387.06	104.88	1,745,622.72	1,001,235.66	3.44%
235851102	DHR	7,555.00	DANAHER CORP	386,583.58	85.59	646,632.45	260,048.87	1.28%
254687106	DIS	9,688.00	DISNEY WALT CO	546,144.66	114.14	1,105,788.32	559,643.66	2.18%
G29183103	ETN	6,225.00	EATON CORP. PLC	443,549.83	67.49	420,125.25	(23,424.58)	0.83%
278865100	ECL	7,251.00	ECOLAB INC	582,981.04	113.07	819,870.57	236,889.53	1.62%
268648102	EMC	30,179.00	EMC CORPORATION	876,100.34	26.39	796,423.81	(79,676.53)	1.57%
26875P101	EOG	4,969.00	EOG RESOURCES INC	453,515.58	87.55	435,035.95	(18,479.63)	0.86%
518439104	EL	7,305.00	ESTEE LAUDER	567,585.29	86.66	633,051.30	65,466.01	1.25%
30219G108	ESRX	13,612.00	EXPRESS SCRIPTS HOLDING CO.	793,955.91	88.94	1,210,651.28	416,695.37	2.39%
30303M102	FB	8,409.00	FACEBOOK INC	647,030.69	85.76	721,197.89	74,167.20	1.42%
371559105	GWR	2,265.00	GENESEE & WYOMING INC CL A	216,052.68	76.18	172,547.70	(43,504.98)	0.34%
375558103	GILD	13,012.00	GILEAD SCIENCES INC	568,136.70	117.08	1,523,444.96	955,308.26	3.00%
38259P706	GOOG	4,340.00	GOOGLE CLASS C	2,004,955.30	520.51	2,259,013.40	254,058.10	4.45%
427866108	HSY	8,477.00	HERSHEY COMPANY	853,769.62	88.83	753,011.91	(100,757.71)	1.48%
438516106	HON	10,307.00	HONEYWELL INTERNATIONAL INC	517,685.24	101.97	1,051,004.79	533,319.55	2.07%
45167R104	IEX	5,689.00	IDEX CORP	448,773.93	78.58	447,041.62	(1,732.31)	0.88%
45866F104	ICE	4,211.00	GROUP,	564,040.44	223.61	941,621.71	377,581.27	1.86%

**FMIvT Large Cap Diversified Value Portfolio
Holdings as of 6/30/15**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
48203R104	JNPR	13,112.00	JUNIPER NETWORKS INC	279,025.81	25.97	340,518.64	61,492.83	0.67%
485170302	KSU	2,516.00	KANSAS CITY SOUTHERN	275,102.19	91.20	229,459.20	(45,642.99)	0.45%
535678106	LLTC	18,635.00	LINEAR TECHNOLOGY CORP	873,567.06	44.23	824,226.05	(49,341.01)	1.63%
548661107	LOW	20,686.00	LOWE'S COS INC	670,301.51	66.97	1,385,341.42	715,039.91	2.73%
571748102	MMC	12,730.00	MARSH & MCLENNAN COS INC	478,051.34	56.70	721,791.00	243,739.66	1.42%
61166W101	MON	15,295.00	MONSANTO CO NEW	1,144,072.08	106.59	1,630,294.05	486,221.97	3.21%
654106103	NKE	4,752.00	NIKE INC CL B	131,519.41	108.02	513,311.04	381,791.63	1.01%
655664100	JWN	7,351.00	NORDSTROM INC	422,564.37	74.50	547,649.50	125,085.13	1.08%
66987V109	NVS	7,618.00	NOVARTIS AG ADR	791,345.15	98.34	749,154.12	(42,191.03)	1.48%
68389X105	ORCL	12,482.00	ORACLE CORP	443,178.07	40.30	503,024.60	59,846.53	0.99%
713448108	PEP	6,297.00	PEPSICO INC	628,620.24	93.34	587,761.98	(40,858.26)	1.16%
G97822103	PRGO	3,980.00	Perrigo Co PLC	445,753.91	184.83	735,623.40	289,869.49	1.45%
74005P104	PX	3,415.00	PRAXAIR INC	433,522.62	119.55	408,263.25	(25,259.37)	0.81%
741503403	PCLN	985.00	PRICELINE GROUP, INC.	855,562.37	1,151.37	1,134,099.45	278,537.08	2.24%
747525103	QCOM	8,072.00	QUALCOMM INC	370,255.18	62.63	505,549.36	135,294.18	1.00%
754730109	RJF	16,723.00	RAYMOND JAMES FINANCIAL	862,861.76	59.58	996,356.34	133,494.58	1.96%
778296103	ROST	9,426.00	ROSS STORES INC	295,136.59	48.61	458,197.86	163,061.27	0.90%
806857108	SLB	13,013.00	SCHLUMBERGER LTD	944,736.14	86.19	1,121,590.47	176,854.33	2.21%
855244109	SBUX	25,005.00	STARBUCKS CORP	783,467.07	53.62	1,340,643.07	557,176.00	2.64%
882508104	TXN	16,689.00	TEXAS INSTRUMENTS	575,151.02	51.51	859,650.39	284,499.37	1.70%
90130A101	FOXA	28,003.00	TWENTY-FIRST CENTURY FOX - A	931,064.89	32.54	911,357.64	(19,707.25)	1.80%
92826C839	V	27,233.00	VISA INC CLASS A	1,359,508.49	67.15	1,828,695.95	469,187.46	3.61%
928563402	VMW	7,634.00	VMWARE INC	622,043.20	85.74	654,539.16	32,495.96	1.29%
949746101	WFC	22,144.00	WELLS FARGO & CO	645,648.97	56.24	1,245,378.56	599,729.59	2.46%
966837106	WFM	13,336.00	WHOLE FOODS MARKET INC	660,456.99	39.44	525,971.84	(134,485.15)	1.04%
		628,264.00	Securities	36,621,250.21		48,810,251.32	12,189,001.11	96.25%
VP4560000		1,901,030.61	WF ADV GOVT MM FD-INSTL #1751	1,901,030.61	1.00	1,901,030.61	0.00	3.75%
		2,529,294.61	TOTALS	38,522,280.82		50,711,281.93	12,189,001.11	100.00%
			Portfolio NAV	\$50,813,563.12				
			# Shares	3,614,305.0000				
			NAV Per Share	14.0590				



**FMIVT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 6/30/15**

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	179.98	2,438,729.00	1,777,574.43	2.36%
008252108	AMG	8,342.00	AFFILIATED MANAGERS GROUP	562,057.74	218.60	1,823,561.20	1,261,503.46	1.76%
009363102	ARG	15,369.00	AIRGAS INC	1,431,538.85	105.78	1,625,732.82	194,193.97	1.57%
03662Q105	ANSS	43,808.00	ANSYS INC	2,415,350.72	91.24	3,997,041.92	1,581,691.20	3.86%
038336103	ATR	32,218.00	APTARGROUP INC COM	1,252,850.34	63.77	2,054,541.86	801,691.52	1.99%
04316A108	APAM	28,224.00	ARTISAN PARTNERS ASSET MGMT IN	1,495,019.64	46.46	1,311,287.04	(183,732.60)	1.27%
090572207	BIO	17,013.00	BIO RAD LABS INC CL A	1,613,295.37	150.61	2,562,327.93	949,032.56	2.48%
09227Q100	BLKB	40,285.00	BLACKBAUD INC	955,046.23	56.95	2,294,230.75	1,339,184.52	2.22%
11133T103	BR	18,772.00	BROADRIDGE FINANCIAL SOLUTIONS	888,439.52	50.01	938,787.72	50,348.20	0.91%
142339100	CSL	26,320.00	CARLISLE COS INC	1,182,131.31	100.12	2,635,158.40	1,453,027.09	2.55%
12514G108	CDW	19,927.00	CDW CORPORATION OF DELAWARE	701,434.63	34.28	683,097.56	(18,337.07)	0.66%
171340102	CHD	18,252.00	CHURCH & DWIGHT INC	720,678.90	81.13	1,480,784.76	760,105.86	1.43%
178566105	CYN	2,581.00	CITY NATL CORP COM	142,469.92	90.39	233,296.59	90,826.67	0.23%
179895107	CLC	33,072.00	CLARCOR INC	1,555,596.39	62.24	2,058,401.28	502,804.89	1.99%
198516106	COLM	16,886.00	COLUMBIA SPORTSWEAR CO CO	373,389.43	60.46	1,020,927.56	647,538.13	0.99%
217204106	CPRT	35,593.00	COPART INC	888,867.36	35.48	1,262,839.64	373,972.28	1.22%
229899109	CFR	22,190.00	CULLEN/FROST BANKERS INC	1,406,919.87	78.58	1,743,690.20	336,770.33	1.68%
249030107	XRAY	65,378.00	DENTSPLY INTL INC NEW	2,298,063.42	51.55	3,370,235.90	1,072,172.48	3.26%
257651109	DCI	35,879.00	DONALDSON COMPANY INC	1,334,366.00	35.80	1,284,468.20	(49,897.80)	1.24%
262037104	DRQ	9,333.00	DRIL-QUIP INC COM	507,624.21	75.25	702,308.25	194,684.04	0.68%
294429105	EFX	26,054.00	EQUIFAX INC	986,092.29	97.09	2,529,582.86	1,543,490.57	2.44%
303075105	FDS	11,236.00	FACTSET RESH SYS INC COM	665,015.18	162.51	1,825,962.36	1,160,947.18	1.76%
303250104	FICO	28,502.00	FAIR ISSAC, INC	842,692.18	90.78	2,587,411.56	1,744,719.38	2.50%
302445101	FLIR	51,096.00	FLIR SYSTEMS INC	1,401,215.27	30.82	1,574,778.72	173,563.45	1.52%
345550107	FCE.A	63,327.00	FOREST CITY ENTERPRISES I	652,622.45	22.10	1,399,526.70	746,904.25	1.35%
366651107	IT	18,231.00	GARTNER INC	1,079,597.52	85.78	1,563,855.18	484,257.66	1.51%
371901109	GNTX	118,218.00	GENTEX CORP	1,493,335.85	16.42	1,941,139.56	447,803.71	1.88%
384109104	GGG	21,745.00	GRACO INC	917,387.61	71.03	1,544,547.35	627,159.74	1.49%
404132102	HCC	55,664.00	HCC INS HLDGS INC COM	1,518,302.26	76.84	4,277,221.76	2,758,919.50	4.13%

**FMIvT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 6/30/15**

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	64.70	2,038,697.00	1,006,340.69	1.97%
806407102	HSIC	18,496.00	HENRY SCHEIN	1,139,753.81	142.12	2,628,651.52	1,488,897.71	2.54%
45167R104	IEX	34,143.00	IDEX CORP	1,385,213.16	78.58	2,682,956.94	1,297,743.78	2.59%
45168D104	IDXX	27,506.00	IDEXX LABS INC	1,397,154.33	64.14	1,764,234.84	367,080.51	1.70%
445658107	JBHT	20,261.00	JB HUNT TRANS SVCS INC	897,185.09	82.09	1,663,225.49	766,040.40	1.61%
48020Q107	JLL	6,066.00	JONES LANG LASALLE INC	870,068.55	171.00	1,037,286.00	167,217.45	1.00%
497266106	KEX	32,173.00	KIRBY CORP	1,914,216.67	76.66	2,466,382.18	552,165.51	2.38%
515098101	LSTR	16,234.00	LANDSTAR SYSTEM INC	1,134,790.66	66.87	1,085,567.58	(49,223.08)	1.05%
562750109	MANH	24,078.00	MANHATTAN ASSOCIATES INC	821,768.25	59.65	1,436,252.70	614,484.45	1.39%
570535104	MKL	6,175.00	MARKEL CORP	2,459,445.70	800.68	4,944,199.00	2,484,753.30	4.78%
592688105	MTD	3,967.00	METTLER-TOLEDO INTL INC	495,593.28	341.46	1,354,571.82	858,978.54	1.31%
617700109	MORN	43,419.00	MORNINGSTAR INC	2,243,089.23	79.55	3,453,981.45	1,210,892.22	3.34%
675232102	OII	19,283.00	OCEANEERING INTERNATIONAL INC	647,658.62	46.59	898,394.97	250,736.35	0.87%
696429307	PLL	10,606.00	PALL CORP	519,271.35	124.45	1,319,916.70	800,645.35	1.28%
749685103	RPM	26,037.00	RPM INTERNATIONAL INC	1,317,389.32	48.97	1,275,031.89	(42,357.43)	1.23%
79546E104	SBH	107,108.00	SALLY BEAUTY CO INC	2,171,549.50	31.58	3,382,470.64	1,210,921.14	3.27%
784117103	SEIC	55,221.00	SEI INVESTMENTS CO	1,324,929.56	49.03	2,707,485.63	1,382,556.07	2.62%
859152100	STE	22,961.00	STERIS CORP	1,525,957.52	64.44	1,479,606.84	(46,350.68)	1.43%
879369106	TFX	14,267.00	TELEFLEX INC	1,564,173.64	135.45	1,932,465.15	368,291.51	1.87%
893641100	TDG	4,753.00	TRANSDIGM GROUP INC	575,247.92	224.67	1,067,856.51	492,608.59	1.03%
904214103	UMPQ	105,567.00	UMPQUA HOLDINGS CORPORATION	1,367,436.23	17.99	1,899,150.33	531,714.10	1.84%
92220P105	VAR	16,475.00	VARIAN MEDICAL SYSTEMS INC	921,180.90	84.33	1,389,336.75	468,155.85	1.34%
96208T104	WEX	11,300.00	WEX, INC.	653,395.18	113.97	1,287,861.00	634,465.82	1.24%
		1,554,671.00	Securities	60,321,379.81		99,961,057.56	39,639,677.75	96.58%
VP4560000		3,534,865.36	WF ADV GOVT MM FD-INSTL #1751	3,534,865.36	1.000000	3,534,865.36	0.00	3.42%
		<u>5,089,536.36</u>	TOTALS	<u>63,856,245.17</u>		<u>103,495,922.92</u>	<u>39,639,677.75</u>	<u>100.00%</u>

Portfolio NAV \$ 103,852,204.26
Shares 1,769,819.1900
NAV Per Share 58.6796



**FMIVT International Equity Portfolio
Holdings as of 6/30/15**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6458884	685,788.02	Investec Global Select LLD	68,238,111.21	104.91	71,946,037.64	3,707,926.43
VP4560000	15,159.53	WF ADV GOVT MM FD-INSTL #1751	15,159.53	1.00	15,159.53	0.00
	<u>700,947.5500</u>	TOTALS	<u>68,253,270.74</u>		<u>71,961,197.17</u>	<u>3,707,926.43</u>

Portfolio NAV \$ 71,848,920.29
Shares 5,886,523.1200
NAV Per Share 12.2057