

**FMIvT 0-2 Year High Quality Bond Fund
Holdings as of 3/31/15**

from Investment Manager

Asset ID	Units	Asset Description	Interest		Cost	Price	Market Value	Unrealized Gain (Loss)	% Total of Market	YTM	DUR	WAL	S&P RATING	Moody's RATING
			Rate	Maturity Date										
31395MFX2	13,783.40	FHLMC REMIC SERIES 2937	5.000	10/15/2019	14,395.04	100.10	13,797.32	(597.72)	0.01%	0.50	0.05	0.05	AA+	Aaa
31395PVU3	693,154.80	FHLMC 2950 FM FLT 3/15/35	0.475	03/15/2035	693,588.02	100.30	695,268.92	1,680.90	0.35%	0.52	0.10	1.14	AA+	Aaa
31396YR38	94,593.22	FNMA 2008-26 A 4.5 11/25/22	4.500	11/25/2022	98,672.55	101.30	95,823.22	(2,849.33)	0.05%	0.67	0.45	0.45	AA+	Aaa
31397QVX3	644.13	FNMA 2011-21 FA FLT 1/25/25	0.524	01/25/2025	644.78	100.02	644.25	(0.53)	0.00%	0.51	0.10	0.08	AA+	Aaa
31397TED0	18,482.12	FHLMC 3450 AJ 4.5 7/15/22	4.500	07/15/2022	19,048.39	99.97	18,477.37	(571.02)	0.01%	0.55	0.04	0.04	AA+	Aaa
31398E2D5	223,066.27	FHMS K003 A3 4.324 12/25/15	4.324	12/25/2015	228,956.61	101.71	226,878.47	(2,078.14)	0.12%	0.75	0.60	0.60	AA+	Aaa
31398GZS1	774,737.04	FNMA 2010-12 AC 2.5 12/25/18	2.500	12/25/2018	794,589.68	101.93	789,673.97	(4,915.71)	0.40%	0.98	1.27	1.29	AA+	Aaa
31398J4N0	178,280.66	FHLMC 3567 E 3.0 8/15/19	3.000	08/15/2019	182,737.68	101.27	180,552.13	(2,185.55)	0.09%	0.68	0.60	0.60	AA+	Aaa
31398MK54	1,244,945.64	FNMA 2010-37 GA 2.0 4/25/25	2.000	04/25/2025	1,262,647.22	100.99	1,257,312.93	(5,334.29)	0.64%	0.87	1.00	1.01	AA+	Aaa
31398MNB8	406,470.14	FNMA 2010-13 KA 2.0 12/25/18	2.000	12/25/2018	412,036.15	101.13	411,068.54	(967.61)	0.21%	0.96	1.22	1.24	AA+	Aaa
31398NMK7	2,864,276.51	FNMA 2010-114 CB 1.75 4/25/18	1.750	04/25/2018	2,896,052.08	101.10	2,895,883.80	(168.28)	1.47%	0.95	1.08	1.09	AA+	Aaa
31398R7M1	141,839.25	FNMA 2010-87 G 2.0 2/25/24	2.000	02/25/2024	143,213.32	100.34	142,323.49	(889.83)	0.07%	0.99	0.52	0.52	AA+	Aaa
31398S2Y8	14,084.59	FNMA 2010-153 B 1.5 11/25/17	1.500	11/25/2017	14,225.44	99.95	14,078.08	(147.36)	0.01%	0.66	0.07	0.07	AA+	Aaa
31398VAH9	330,848.28	FHLMC 3649 HB 2.0 11/15/18	2.000	11/15/2018	336,017.79	101.43	335,581.40	(436.39)	0.17%	0.94	1.26	1.28	AA+	Aaa
31679MAB2	4,320,000.00	FITAT 2014-3 A2A 0.57 5/15/17	0.570	05/15/2017	4,319,692.42	99.97	4,318,496.64	(1,195.78)	2.20%	0.73	0.63	0.63	AAA	NR
34530GAC6	983,105.74	FORDO 2013-D A2 0.45 8/15/16	0.450	08/15/2016	983,017.13	100.00	983,152.93	135.80	0.50%	0.56	0.10	0.10	N.R.	Aaa
36159JDE8	500,000.00	GEMNT 12-5 A 0.95 6/15/18	0.950	06/15/2018	502,109.38	100.08	500,414.00	(1,695.38)	0.25%	0.63	0.22	0.22	AAA	Aaa
36164EAB1	3,900,000.00	GEET 2015-1 A2 0.89 11/24/17	0.890	11/24/2017	3,899,580.75	100.04	3,901,587.30	2,006.55	1.99%	0.93	1.09	1.10	N.R.	Aaa
38374FMY7	269,686.45	GOVERNMENT NATL MTG ASSN REMIC	0.476	02/20/2034	270,023.56	100.08	269,899.50	(124.06)	0.14%	0.57	0.10	0.92	AA+	Aaa
38377VTH9	371,843.64	GNMA 2011-56 PA 2.5 4/16/38	2.500	04/16/2038	376,956.49	101.08	375,861.41	(1,095.08)	0.19%	1.22	0.92	0.94	AA+	Aaa
43814FAB8	1,252,677.66	HAROT 2013-4 A2 0.45 4/18/16	0.450	04/18/2016	1,252,602.50	99.99	1,252,523.58	(78.92)	0.64%	0.63	0.15	0.15	AAA	NR
43814HAB4	4,300,000.00	HAROT 2014-3 A2 0.48 12/15/16	0.480	12/15/2016	4,299,933.78	99.95	4,297,854.30	(2,079.48)	2.19%	0.70	0.54	0.55	AAA	NR
43814KAB7	2,500,000.00	HAROT 2015-1 A2 0.70 6/15/17	0.700	06/15/2017	2,499,869.50	100.00	2,499,932.50	63.00	1.27%	0.79	0.93	0.94	AAA	Aaa
44614AAC7	115,937.35	HUNT 2012-1 A3 0.81 9/15/16	0.810	09/15/2016	116,698.19	100.02	115,962.86	(735.33)	0.06%	0.63	0.10	0.10	AAA	Aaa
44614AAD5	460,000.00	HUNT 2012-1 A4 1.18 6/15/17	1.180	06/15/2017	462,515.62	100.25	461,167.48	(1,348.14)	0.23%	0.72	0.59	0.59	AAA	Aaa
44890QAC7	3,550,000.00	HART 2013-C A3 1.01 2/15/18	1.010	02/15/2018	3,559,429.69	100.29	3,560,451.20	1,021.51	1.81%	0.83	0.81	0.82	AAA	Aaa
44890RAB7	2,092,350.18	HART 2014-A A2 0.46 1/16/17	0.460	01/16/2017	2,092,314.40	99.96	2,091,431.64	(882.76)	1.06%	0.66	0.31	0.31	AAA	Aaa
58768EAC3	2,701,632.40	MBALT 2014-A A2A 0.48 6/15/16	0.480	06/15/2016	2,701,561.08	99.99	2,701,389.25	(171.83)	1.38%	0.64	0.25	0.25	AAA	Aaa
65477LAC4	5,045,722.14	NAROT 13-B A3 0.84 11/15/17	0.840	11/15/2017	5,052,620.60	100.19	5,055,556.25	2,935.65	2.57%	0.79	0.70	0.71	N.R.	Aaa
65477PAB7	332,676.79	NAROT 14-A A2 0.42 11/15/16	0.420	11/15/2016	332,611.81	99.95	332,511.45	(100.36)	0.17%	0.64	0.26	0.26	N.R.	Aaa
912796FN4	13,500,000.00	US TREASURY BILL 12/10/15	0.000	12/10/2016	13,482,117.47	99.87	13,482,117.47	0.00	6.86%	0.17	0.70	0.70	AA+	Aaa
912796FV6	17,000,000.00	US TREASURY BILL 2/4/16	0.000	02/04/2016	16,970,524.84	99.83	16,970,524.84	0.00	8.64%	0.21	0.85	0.85	AA+	Aaa
912796FZ7	3,000,000.00	US TREASURY BILL 3/3/16	0.000	03/03/2016	2,993,217.88	99.77	2,993,217.88	0.00	1.52%	0.24	0.92	0.92	AA+	Aaa
912796GD5	20,000,000.00	US TREASURY BILL 3/31/16	0.000	03/31/2016	19,942,265.56	99.71	19,942,265.56	0.00	10.15%	0.26	1.00	1.00	AA+	Aaa
912828B41	16,000,000.00	US TREASURY 0.375 1/31/16	0.375	01/31/2016	16,010,678.60	100.12	16,020,000.00	9,321.40	8.16%	0.23	0.84	0.84	AA+	Aaa
912828UG3	7,500,000.00	US TREASURY 0.375 1/15/16	0.375	01/15/2016	7,514,966.53	100.12	7,508,775.00	(6,191.53)	3.82%	0.23	0.79	0.79	AA+	Aaa
	190,000,865.83				190,545,449.35		190,362,317.88	(183,131.47)	96.91%	0.50	0.73	0.79		
VP4560000	6,072,725.81	WF ADV GOVT MM FD-INSTL	0.000		6,072,725.81	1.00	6,072,725.81	0.00	3.09%	0.01	-	-	AAAm	Aaa-mf
	196,073,591.64				196,618,175.16		196,435,043.69	(183,131.47)	100.00%	0.49	0.72	0.78		

Portfolio NAV 192,755,728.53
Shares 18,661,681.4500
NAV per Shares 10.328958

**FMIvT 1-3 Year High Quality Bond Fund
Holdings as of 3/31/15**

from Investment Manager

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	YTM	DUR	WAL	S&P RATING	Moody's RATING
			Rate	Date			Value	Gain/Loss	Market					
912828SJ0	16,150,000.00	US TREASURY 0.875 2/28/17	0.875	02/28/2017	16,176,649.82	100.63	16,252,229.50	75,579.68	3.26%	0.54	1.90	1.92	AA+	Aaa
912828UM0	19,500,000.00	US TREASURY 0.375 2/15/16	0.375	02/15/2016	19,489,069.29	100.10	19,519,890.00	30,820.71	3.91%	0.26	0.88	0.88	AA+	Aaa
912828VC1	7,000,000.00	US TREASURY 0.25 5/15/16	0.250	05/15/2016	6,967,210.95	99.91	6,993,980.00	26,769.05	1.40%	0.33	1.12	1.12	AA+	Aaa
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	2.91%	0.45	1.53	1.54	AA+	Aaa
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	4.42%	0.47	1.61	1.63	AA+	Aaa
912828WP1	13,000,000.00	US TREASURY 0.875 6/15/17	0.875	06/15/2017	12,994,965.43	100.52	13,067,990.00	73,024.57	2.62%	0.64	2.18	2.21	AA+	Aaa
912828WX4	15,375,000.00	US TREASURY 0.50 7/31/16	0.500	07/31/2016	15,363,759.49	100.16	15,400,215.00	36,455.51	3.09%	0.38	1.33	1.33	AA+	Aaa
	484,965,340.90				488,485,575.86		487,979,869.34	(505,706.52)	97.77%	0.69	1.41	1.43		
VP4560000	11,140,928.89	WF ADV GOVT MM FD-INSTL	0.000		11,140,928.89	1.00	11,140,928.89	0.00	2.23%	0.01	-	-	AAAm	Aaa-mf
	496,106,269.79				499,626,504.75		499,120,798.23	(505,706.52)	100.00%	0.68	1.38	1.40		

Portfolio NAV 499,460,035.17
Shares 27,584,190.4000
NAV per Shares 18.106750

**FMIVT Broad Market High Quality Bond Fund
Holdings as of 3/31/15**

from Investment Manager

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	YTM	DUR	WAL	S&P RATING	Moody's RATING
			Rate	Date			Value	Gain/Loss	Market					
36162WAC1	2,131,508.12	GEET 13-1 A3 0.69 11/25/16	0.690	11/25/2016	2,134,172.51	100.04	2,132,303.17	(1,869.34)	1.76%	0.72	0.38	0.38	N.R.	Aaa
36162WAD9	1,250,000.00	GEET 13-1 A4 0.90 3/24/21	0.900	03/24/2021	1,249,793.25	100.02	1,250,238.75	445.50	1.03%	0.98	1.21	1.23	N.R.	Aaa
36163NAB2	1,177,253.19	GEET 14-1 A2 0.55 10/15/18	0.550	12/23/2016	1,177,210.11	99.98	1,177,040.11	(170.00)	0.97%	0.73	0.40	0.40	N.R.	Aaa
36962G4J0	1,440,000.00	GENERAL ELEC CAP CORP MTN BE	5.500	01/08/2020	1,432,771.20	115.79	1,667,376.00	234,604.80	1.38%	2.01	4.22	4.77	AA+	A1
44890KAD8	900,000.00	HART 2012-C A4 0.73 6/15/18	0.730	06/15/2018	899,894.53	99.93	899,334.90	(559.63)	0.74%	0.84	0.96	0.97	AAA	Aaa
46625HJA9	1,500,000.00	JP MORGAN CHASE 3.15 7/5/16	3.150	07/05/2016	1,594,500.00	102.60	1,538,940.00	(55,560.00)	1.27%	1.07	1.23	1.26	A	A3
62888XAB0	1,300,000.00	NCUA GTD NTS TR	2.900	10/29/2020	1,296,685.26	102.50	1,332,442.80	35,757.54	1.10%	1.75	2.21	2.30	AA+	Aaa
65477PAB7	522,777.82	NAROT 14-A A2 0.42 11/15/16	0.420	11/15/2016	522,736.98	99.95	522,518.00	(218.98)	0.43%	0.64	0.26	0.26	N.R.	Aaa
80283WAB5	820,429.05	SDART 2014-2 A2A 0.54 8/15/17	0.540	08/15/2017	820,364.40	99.91	819,670.97	(693.43)	0.68%	0.67	0.28	0.28	N.R.	Aaa
89231MAC9	1,180,000.00	TOYOTA AUTO 14-A A3 0.67 12/15/	0.670	12/15/2017	1,177,879.69	99.94	1,179,313.24	1,433.55	0.97%	0.89	1.17	1.18	AAA	Aaa
89236RAD1	1,200,000.00	TOYOTA AUTO 13-A A4 0.69 11/15/	0.690	11/15/2018	1,196,765.62	99.80	1,197,585.60	819.98	0.99%	0.93	1.29	1.31	AAA	Aaa
912810EQ7	240,000.00	US TREASURY 6.25 08/15/23	6.250	08/15/2023	334,713.87	134.87	323,680.80	(11,033.07)	0.27%	1.76	6.83	8.38	AA+	Aaa
912810ES3	6,250,000.00	US TREAS 7 1/2 11/15/24	7.500	11/15/2024	10,098,901.94	149.83	9,364,250.00	(734,651.94)	7.72%	1.83	7.35	9.63	AA+	Aaa
912810QQ4	1,260,000.00	US TREASURY 4.375 5/15/41	4.375	05/15/2041	1,427,365.98	136.30	1,717,342.20	289,976.22	1.42%	2.48	16.98	26.12	AA+	Aaa
912810RB6	2,560,000.00	US TREASURY 2.875 5/15/43	2.875	05/15/2043	2,293,561.22	106.55	2,727,603.20	434,041.98	2.25%	2.55	19.34	28.12	AA+	Aaa
912810RD2	595,000.00	US TREASURY 3.75 11/15/43	3.750	11/15/2043	602,718.79	124.92	743,285.90	140,567.11	0.61%	2.52	18.58	28.63	AA+	Aaa
912810RE0	2,385,000.00	US TREASURY 3.625 2/15/44	3.625	02/15/2044	2,396,370.28	122.27	2,916,211.05	519,840.77	2.41%	2.53	18.94	28.88	AA+	Aaa
912810RG5	5,400,000.00	US TREASURY 3.375 5/15/44	3.375	05/15/2044	5,502,177.85	117.15	6,325,992.00	823,814.15	5.22%	2.54	19.18	29.12	AA+	Aaa
912828A67	5,250,000.00	US TREASURY 0.25 12/31/15	0.250	12/31/2015	5,235,046.90	100.02	5,250,840.00	15,793.10	4.33%	0.23	0.75	0.75	AA+	Aaa
912828G79	800,000.00	US TREASURY 1.0 12/15/17	1.000	12/15/2017	800,190.18	100.54	804,312.00	4,121.82	0.66%	0.80	2.66	2.71	AA+	Aaa
912828NP1	500,000.00	US TREASURY 1.75 7/31/15	1.750	07/31/2015	517,364.96	100.56	502,775.00	(14,589.96)	0.41%	0.10	0.33	0.33	AA+	Aaa
912828TG5	4,250,000.00	US TREASURY 0.5 7/31/17	0.500	07/31/2017	4,148,616.72	99.62	4,233,722.50	85,105.78	3.49%	0.67	2.32	2.33	AA+	Aaa
912828TY6	350,000.00	US TREASURY 1.625 11/15/22	1.625	11/15/2022	343,247.50	99.04	346,636.50	3,389.00	0.29%	1.76	7.09	7.63	AA+	Aaa
912828UG3	5,100,000.00	US TREASURY 0.375 1/15/16	0.375	01/15/2016	5,110,177.24	100.12	5,105,967.00	(4,210.24)	4.21%	0.23	0.79	0.79	AA+	Aaa
912828WE6	2,945,000.00	US TREASURY 2.75 11/15/23	2.750	11/15/2023	2,929,118.23	107.23	3,158,041.30	228,923.07	2.60%	1.84	7.63	8.63	AA+	Aaa
931142CZ4	1,500,000.00	WALMART 3.25 10/25/20	3.250	10/25/2020	1,545,840.00	107.11	1,606,605.00	60,765.00	1.33%	1.90	5.04	5.57	AA	Aa2
949746NX5	1,700,000.00	WELLS FARGO & CO NEW	5.625	12/11/2017	1,793,738.00	111.11	1,888,802.00	95,064.00	1.56%	1.41	2.49	2.70	A+	A2
981464CJ7	1,325,000.00	WFNMT 2010-A A 3.96 4/15/19	3.960	04/15/2019	1,435,347.66	100.69	1,334,089.50	(101,258.16)	1.10%	0.65	0.22	0.22	AAA	NR
981464ECO	1,150,000.00	WFNMT 2014-A FLT 12/15/19	0.555	12/15/2019	1,150,000.00	100.00	1,150,042.55	42.55	0.95%	0.53	0.10	0.89	AAA	NR
	109,320,557.04				114,359,177.47	7,647.91	116,989,024.53	2,629,847.06	96.49%	1.34	4.52	6.04		
VP4560000	4,254,907.58	WF ADV GOVT MM FD-INSTL #1751	0.01000		4,254,907.58	1.000000	4,254,907.58	0.00	3.51%	0.01	-	-	AAAm	Aaa-mf
	113,575,464.62	Total Portfolio			118,614,085.05		121,243,932.11	2,629,847.06	100.00%	1.30	4.39	5.87		

Portfolio NAV \$ 120,750,288.71
Shares 5,338,469.84
NAV per Shares 22.618895



**FMIVT Expanded High Yield Bond Fund
Holdings as of 3/31/15**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6095561	732,471.72	OCM EXPANDED HIGH YIELD FUND	55,179,985.22	69.82	51,142,571.65	(4,037,413.57)
VP4560000	31,320.48	WF ADV GOVT MM FD-INSTL #1751	31,320.48	1.00	31,320.48	0.00
	763,792.20	Total Portfolio	55,211,305.70		51,173,892.13	(4,037,413.57)

Portfolio NAV \$51,792,327.22
Shares 3,142,147.82
NAV per Share 16.4831



**FMIVT Core Plus Fixed Fund
Holdings as of 3/31/15**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6640887	67,932,338.00	FRANKLIN TEMPLETON GLOBAL	67,932,338.00	1.00	67,977,368.42	65,030.42
665999439	68,862,338.00	PIONEER INSTITUTIONAL MULTI-SEC	68,862,338.00	1.02	70,731,385.04	1,869,047.04
VP4560000	5,991.44	WF ADV GOVT MM FD-INSTL #1751	5,991.44	1.00	5,991.44	0.00
Total Portfolio			136,800,667.44		138,714,744.90	1,934,077.46

Portfolio NAV \$138,643,990.47
 # Shares 13,677,524.33
 NAV per Share 10.1366



**FMIVT Russell 1000 Enhanced Index Portfolio
Holdings as of 3/31/15**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6109933	8,206,665.87	Janus/Intech Broad Enhanced Plus	81,497,941.15	18.37	150,779,191.87	69,281,250.72
VP4560000	12,608.18	WF ADV GOVT MM FD-INSTL #1751	12,608.18	1.0000	12,608.18	.00
	<u>8,219,274.0500</u>	TOTALS	<u>81,510,549.33</u>		<u>150,791,800.05</u>	<u>69,281,250.72</u>

Portfolio NAV \$ 150,710,816.35
Shares 7,437,491.7700
NAV Per Share 20.2637



**FMIVT High Quality Growth Portfolio
Holdings as of 3/31/15**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
G0083B108	ACT	931.00	ACTAVIS PLC	191,968.28	297.62	277,084.22	85,115.94	0.55%
025816109	AXP	16,096.00	AMERICAN EXPRESS CO	1,108,784.61	78.12	1,257,419.52	148,634.91	2.49%
037833100	AAPL	17,759.00	APPLE INC	776,169.36	124.43	2,209,752.37	1,433,583.01	4.37%
09062X103	BIIB	599.00	BIOGEN INC	280,238.07	422.24	252,921.76	(27,316.31)	0.50%
110122108	BMJ	20,190.00	BRISTOL-MYERS SQUIBB CO	1,053,766.09	64.50	1,302,255.00	248,488.91	2.58%
13342B105	CAM	11,829.00	CAMERON INTL CORP	656,521.03	45.12	533,724.48	(122,796.55)	1.06%
151020104	CELG	11,210.00	CELGENE CORP	1,022,265.48	115.28	1,292,288.80	270,023.32	2.56%
191216100	KO	29,315.00	COCA-COLA CO	1,036,170.51	40.55	1,188,723.25	152,552.74	2.35%
192446102	CTSH	11,506.00	COGNIZANT TECHNOLOGY SOLUTION	594,384.72	62.39	717,859.34	123,474.62	1.42%
20030N101	CMCSA	20,552.00	COMCAST COPORATION CL A	957,183.58	56.47	1,160,571.44	203,387.86	2.30%
N22717107	CLB	4,196.00	CORE LABORATORIES N.V.	577,201.15	104.49	438,440.04	(138,761.11)	0.87%
22160K105	COST	5,437.00	COSTCO WHOLESALE CORP	440,909.80	151.50	823,678.32	382,768.52	1.63%
126650100	CVS	14,678.00	CVS HEALTH CORPORATION	541,430.20	103.21	1,514,916.38	973,486.18	3.00%
235851102	DHR	10,370.00	DANAHER CORP	530,624.97	84.90	880,413.00	349,788.03	1.74%
254687106	DIS	9,688.00	DISNEY WALT CO	546,144.66	104.89	1,016,174.32	470,029.66	2.01%
G29183103	ETN	6,225.00	EATON CORP. PLC	443,549.83	67.94	422,926.50	(20,623.33)	0.84%
278865100	ECL	5,195.00	ECOLAB INC	345,460.81	114.38	594,204.10	248,743.29	1.18%
268648102	EMC	25,802.00	EMC CORPORATION	759,170.97	25.56	659,499.12	(99,671.85)	1.30%
26875P101	EOG	2,902.00	EOG RESOURCES INC	261,738.31	91.69	266,084.38	4,346.07	0.53%
518439104	EL	4,684.00	ESTEE LAUDER	345,733.26	83.16	389,521.44	43,788.18	0.77%
30219G108	ESRX	13,612.00	EXPRESS SCRIPTS HOLDING CO.	793,955.91	86.77	1,181,113.24	387,157.33	2.34%
30303M102	FB	6,665.00	FACEBOOK INC	511,799.36	82.22	547,962.98	36,163.62	1.08%
311900104	FAST	13,388.00	FASTENAL CO	643,106.95	41.44	554,731.78	(88,375.17)	1.10%
371559105	GWR	2,265.00	GENESEE & WYOMING INC CL A	216,052.68	96.44	218,436.60	2,383.92	0.43%
375558103	GILD	20,016.00	GILEAD SCIENCES INC	873,948.98	98.13	1,964,170.08	1,090,221.10	3.89%
38259P706	GOOG	4,329.00	GOOGLE CLASS C	2,005,366.45	548.00	2,372,292.00	366,925.55	4.69%
427866108	HSY	6,400.00	HERSHEY COMPANY	669,718.39	100.91	645,824.00	(23,894.39)	1.28%
438516106	HON	10,307.00	HONEYWELL INTERNATIONAL INC	517,685.24	104.31	1,075,123.17	557,437.93	2.13%
45866F104	ICE	4,781.00	INTERCONTINENTALEXCHANGE GROU	640,388.82	233.27	1,115,263.87	474,875.05	2.21%
48203R104	JNPR	21,612.00	JUNIPER NETWORKS INC	459,907.40	22.58	487,998.96	28,091.56	0.97%
485170302	KSU	5,387.00	KANSAS CITY SOUTHERN	589,020.46	102.08	549,904.96	(39,115.50)	1.09%
535678106	LLTC	11,445.00	LINEAR TECHNOLOGY CORP	530,563.62	46.80	535,626.00	5,062.38	1.06%

**FMIvT High Quality Growth Portfolio
Holdings as of 3/31/15**

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	74.39	1,538,831.54	868,530.03	3.04%
571748102	MMC	12,730.00	MARSH & MCLENNAN COS INC	478,051.34	56.09	714,025.70	235,974.36	1.41%
G60754101	KORS	8,030.00	MICHAEL KORS HOLDING LTD	619,662.91	65.75	527,972.50	(91,690.41)	1.04%
61166W101	MON	15,295.00	MONSANTO CO NEW	1,144,072.08	112.54	1,721,299.30	577,227.22	3.40%
654106103	NKE	4,752.00	NIKE INC CL B	131,519.41	100.33	476,768.16	345,248.75	0.94%
655664100	JWN	7,351.00	NORDSTROM INC	422,564.37	80.32	590,432.32	167,867.95	1.17%
68389X105	ORCL	20,245.00	ORACLE CORP	718,806.28	43.15	873,571.75	154,765.47	1.73%
69840W108	PNRA	2,879.00	PANERA BREAD COMPANY	478,837.97	160.00	460,625.61	(18,212.36)	0.91%
713448108	PEP	5,070.00	PEPSICO INC	509,083.45	95.62	484,793.40	(24,290.05)	0.96%
G97822103	PRGO	5,943.00	PERRIGO COMPANY PLC	665,606.90	165.55	983,863.65	318,256.75	1.95%
74005P104	PX	3,415.00	PRAXAIR INC	433,522.62	120.74	412,327.10	(21,195.52)	0.82%
741503403	PCLN	884.00	PRICELINE GROUP, INC.	735,435.94	1,164.15	1,029,108.60	293,672.66	2.04%
747525103	QCOM	8,072.00	QUALCOMM INC	370,255.18	69.34	559,712.48	189,457.30	1.11%
754730109	RJF	16,723.00	RAYMOND JAMES FINANCIAL	862,861.76	56.78	949,531.94	86,670.18	1.88%
778296103	ROST	4,713.00	ROSS STORES INC	295,136.59	105.36	496,561.68	201,425.09	0.98%
806857108	SLB	13,013.00	SCHLUMBERGER LTD	944,736.14	83.44	1,085,804.72	141,068.58	2.15%
855244109	SBUX	13,749.00	STARBUCKS CORP	861,578.78	94.70	1,302,030.30	440,451.52	2.58%
882508104	TXN	14,476.00	TEXAS INSTRUMENTS	452,132.34	57.18	827,810.06	375,677.72	1.64%
90130A101	FOXA	28,003.00	TWENTY-FIRST CENTURY FOX - A	931,064.89	33.84	947,621.52	16,556.63	1.87%
92826C839	V	27,233.00	VISA INC CLASS A	1,359,508.49	65.41	1,781,310.53	421,802.04	3.52%
928563402	VMW	7,634.00	VMWARE INC	622,043.20	82.01	626,064.34	4,021.14	1.24%
949746101	WFC	22,144.00	WELLS FARGO & CO	645,648.97	54.40	1,204,633.60	558,984.63	2.38%
966837106	WFM	11,230.00	WHOLE FOODS MARKET INC	560,012.16	52.08	584,858.40	24,846.24	1.16%
		623,641.00	Securities	35,833,373.23		48,626,464.62	12,793,091.39	96.19%
VP4560000		1,927,347.02	WF ADV GOVT MM FD-INSTL #1751	1,927,347.02	1.000000	1,927,347.02	0.00	3.81%
		2,550,988.02	TOTALS	37,760,720.25		50,553,811.64	12,793,091.39	100.00%

Portfolio NAV \$ 50,507,477.71
Shares 1,925,702.8800
NAV Per Share 26.2281



**FMIVT Large Cap Diversified Value Portfolio
Holdings as of 3/31/15**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
00817Y108	AET	2,700.00	AETNA INC	141,238.96	106.53	287,631.00	146,392.04	0.57%
020002101	ALL	5,400.00	ALLSTATE CORP	195,794.77	71.17	384,318.00	188,523.23	0.76%
026874784	AIG	41,700.00	AMERICAN INTERNATIONAL G	1,558,063.88	54.79	2,284,743.00	726,679.12	4.51%
036752103	ANTM	5,000.00	ANTHEM, INC.	318,015.35	154.41	772,050.00	454,034.65	1.53%
060505104	BAC	107,800.00	BANK OF AMERICA CORP	1,480,920.33	15.39	1,659,042.00	178,121.67	3.28%
064058100	BK	6,300.00	BANK OF NEW YORK MELLON	163,691.17	40.24	253,512.00	89,820.83	0.50%
075896100	BBBY	8,300.00	BED BATH & BEYOND INC	528,773.30	76.78	637,232.50	108,459.20	1.26%
097023105	BA	4,100.00	BOEING CO	333,812.25	150.08	615,328.00	281,515.75	1.22%
G16962105	BG	3,100.00	BUNGE LIMITED COM	264,631.34	82.36	255,316.00	(9,315.34)	0.50%
131347304	CPN	36,300.00	CALPINE CORP	815,893.51	22.87	830,181.00	14,287.49	1.64%
14040H105	COF	11,900.00	CAPITAL ONE FINL CORP	650,010.53	78.82	937,958.00	287,947.47	1.85%
143658300	CCL	5,700.00	CARNIVAL CORP	185,340.14	47.84	272,688.00	87,347.86	0.54%
171232101	CB	5,000.00	CHUBB CORP/THE	504,582.30	101.10	505,500.00	917.70	1.00%
172967424	C	39,336.00	CITIGROUP	1,536,680.55	51.52	2,026,590.72	489,910.17	4.00%
174610105	CFG	35,000.00	CITIZENS FINANCIAL GROUP	762,295.19	24.13	844,550.00	82,254.81	1.67%
N20944109	CNHI	78,700.00	CNH INDUSTRIAL NV	669,054.04	8.16	642,192.00	(26,862.04)	1.27%
19075F106	CIE	116,400.00	COBALT INTERNATIONAL ENE	1,745,294.62	9.41	1,095,324.00	(649,970.62)	2.16%
20030N200	CMCSK	6,800.00	COMCAST CORP-SPECIAL CL A	255,322.28	56.06	381,242.00	125,919.72	0.75%
219350105	GLW	55,000.00	CORNING INC	767,629.72	22.68	1,247,400.00	479,770.28	2.46%
231021106	CMI	6,000.00	CUMMINS INC.	551,425.05	138.64	831,840.00	280,414.95	1.64%
25470F104	DISCA	15,700.00	DISCOVERY COMMUNICATIONS	476,481.08	30.76	482,932.00	6,450.92	0.95%
532457108	LLY	8,400.00	ELI LILLY & CO	497,656.79	72.65	610,260.00	112,603.21	1.21%
29082A107	ERJ	7,900.00	EMBRAER SA	218,325.93	30.75	242,925.00	24,599.07	0.48%
294821608	ERIC	59,900.00	ERICSSON	738,030.32	12.55	751,745.00	13,714.68	1.49%
30219G108	ESRX	7,500.00	EXPRESS SCRIPTS HOLDING	508,174.30	86.77	650,775.00	142,600.70	1.29%
37045V100	GM	29,900.00	GENERAL MOTORS CO	937,424.20	37.50	1,121,250.00	183,825.80	2.22%
37733W105	GSK	26,600.00	GLAXOSMITHKLINE PLC	1,337,408.33	46.15	1,227,590.00	(109,818.33)	2.43%
38141G104	GS	2,500.00	GOLDMAN SACHS GROUP INC/	425,151.77	187.97	469,925.00	44,773.23	0.93%

**FMLvT Large Cap Diversified Value Portfolio
Holdings as of 3/31/15**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
428236103	HPQ	24,100.00	HEWLETT PACKARD CO	667,212.00	31.16	750,956.00	83,744.00	1.48%
438128308	HMC	24,000.00	HONDA MOTOR CO LTD	780,687.84	32.76	786,240.00	5,552.16	1.55%
444859102	HUM	3,600.00	HUMANA INC	306,786.01	178.02	640,872.00	334,085.99	1.27%
459200101	IBM	3,200.00	INTERNATIONAL BUSINESS M	609,830.14	160.50	513,600.00	(96,230.14)	1.01%
460690100	IPG	22,700.00	INTERPUBLIC GROUP COS INC	209,777.04	22.12	502,124.00	292,346.96	0.99%
478366107	JCI	22,000.00	JOHNSON CTLS INC COM	696,289.96	50.44	1,109,680.00	413,390.04	2.19%
46625H100	JPM	31,400.00	JPMORGAN CHASE & CO	1,301,980.58	60.58	1,902,212.00	600,231.42	3.76%
487836108	K	5,300.00	KELLOGG CO	321,498.38	65.95	349,535.00	28,036.62	0.69%
G5315B107	KOS	33,600.00	KOSMOS ENERGY LTD	318,514.87	7.91	265,776.00	(52,738.87)	0.53%
548661107	LOW	3,600.00	LOWE'S COS INC	109,518.45	74.39	267,804.00	158,285.55	0.53%
565849106	MRO	38,900.00	MARATHON OIL CORP	1,171,845.39	26.11	1,015,679.00	(156,166.39)	2.01%
G5960L103	MDT	13,359.00	MEDTRONIC, PLC	994,584.56	77.99	1,041,868.41	47,283.85	2.06%
594918104	MSFT	31,000.00	MICROSOFT CORP	975,488.83	40.66	1,260,305.00	284,816.17	2.49%
609207105	MDLZ	6,800.00	MONDELEZ INTL INC	173,759.40	36.09	245,412.00	71,652.60	0.48%
617446448	MS	6,800.00	MORGAN STANLEY	118,845.86	35.69	242,692.00	123,846.14	0.48%
626717102	MUR	17,900.00	MURPHY OIL CORP	926,554.20	46.60	834,140.00	(92,414.20)	1.65%
655664100	JWN	3,700.00	NORDSTROM INC	222,355.31	80.32	297,184.00	74,828.69	0.59%
629377508	NRG	14,900.00	NRG ENERGY INC	269,748.19	25.19	375,331.00	105,582.81	0.74%
681919106	OMC	3,300.00	OMNICOM GROUP INC	235,005.67	77.98	257,334.00	22,328.33	0.51%
68389X105	ORCL	33,900.00	ORACLE CORPORATION	1,030,379.10	43.15	1,462,785.00	432,405.90	2.89%
693718108	PCAR	6,600.00	PACCAR INC	271,879.58	63.14	416,724.00	144,844.42	0.82%
701094104	PH	3,100.00	PARKER HANNIFIN CORP	392,723.29	118.78	368,218.00	(24,505.29)	0.73%
718172109	PM	2,700.00	PHILIP MORRIS INTERNATIO	224,897.62	75.33	203,391.00	(21,506.62)	0.40%
69351T106	PPL	7,000.00	PPL CORP	232,534.40	33.66	235,620.00	3,085.60	0.47%
744573106	PEG	19,500.00	PUBLIC SERVICE ENTERPRIS	619,705.47	41.92	817,440.00	197,734.53	1.62%
774341101	COL	5,500.00	ROCKWELL COLLINS INC	463,712.66	96.55	531,025.00	67,312.34	1.05%
780259206	RDS/A	20,870.00	ROYAL DUTCH SHELL PLC	1,488,444.36	59.65	1,244,895.50	(243,548.86)	2.46%
80105N105	SNY	26,900.00	SANOFI	1,240,035.07	49.44	1,329,936.00	89,900.93	2.63%
842587107	SO	3,200.00	SOUTHERN CO/THE	140,724.22	44.28	141,696.00	971.78	0.28%
854502101	SWK	5,500.00	STANLEY BLACK & DECKER I	422,250.76	95.36	524,480.00	102,229.24	1.04%
867914103	STI	14,700.00	SUNTRUST BANKS INC	362,575.05	41.09	604,023.00	241,447.95	1.19%
87612E106	TGT	10,800.00	TARGET CORP	698,050.62	82.07	886,356.00	188,305.38	1.75%
H84989104	TEL	3,900.00	TE CONNECTIVITY LTD	110,161.62	71.62	279,318.00	169,156.38	0.55%
88076W103	TDC	5,600.00	TERADATA CORP	239,514.42	44.14	247,184.00	7,669.58	0.49%

**FMIvT Large Cap Diversified Value Portfolio
Holdings as of 3/31/15**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
882508104	TXN	4,300.00	TEXAS INSTRUMENTS INC	158,130.18	57.18	245,895.50	87,765.32	0.49%
88732J207	TWC	6,500.00	TIME WARNER CABLE INC	614,372.59	149.88	974,220.00	359,847.41	1.93%
91324P102	UNH	6,900.00	UNITEDHEALTH GROUP INC	401,665.89	118.29	816,201.00	414,535.11	1.61%
91529Y106	UNM	22,100.00	UNUM GROUP	528,891.21	33.73	745,433.00	216,541.79	1.47%
92857W308	VOD	37,800.00	VODAFONE GROUP PLC	1,539,041.45	32.68	1,235,304.00	(303,737.45)	2.44%
931142103	WMT	7,800.00	WAL MART STORES INC	541,383.67	82.25	641,550.00	100,166.33	1.27%
949746101	WFC	9,141.00	WELLS FARGO & CO	334,351.67	54.40	497,270.40	162,918.73	0.98%
98956P102	ZMH	2,100.00	ZIMMER HOLDINGS INC	123,780.83	117.52	246,792.00	123,011.17	0.49%
		1,315,506.00	Securities	41,156,610.41		49,676,542.03	8,519,931.62	98.16%
VP4560000		930,519.00	WF ADV GOVT MM FD-INSTL #1751	930,519.00	1.00	930,519.00	0.00	1.84%
		<u>2,246,025.00</u>	TOTALS	<u>42,087,129.41</u>		<u>50,607,061.03</u>	<u>8,519,931.62</u>	<u>100.00%</u>
			Portfolio NAV	\$50,309,082.63				
			# Shares	3,619,222.1100				
			NAV Per Share	13.9005				



**FMIVT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 3/31/15**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
00508Y102	AYI	14,671.00	ACUITY BRANDS INC	715,852.30	168.16	2,467,075.36	1,751,223.06	2.36%
008252108	AMG	8,342.00	AFFILIATED MANAGERS GROUP	562,057.74	214.78	1,791,694.76	1,229,637.02	1.71%
009363102	ARG	12,548.00	AIRGAS INC	1,142,740.18	106.11	1,331,468.28	188,728.10	1.27%
03662Q105	ANSS	43,167.00	ANSYS INC	2,289,212.51	88.19	3,806,897.73	1,517,685.22	3.64%
038336103	ATR	27,951.00	APTARGROUP INC COM	978,930.70	63.52	1,775,447.52	796,516.82	1.70%
04316A108	APAM	21,900.00	ARTISAN PARTNERS ASSET MGMT IN	1,206,455.52	45.46	995,574.00	(210,881.52)	0.95%
090572207	BIO	19,502.00	BIO RAD LABS INC CL A	1,849,320.30	135.18	2,636,280.36	786,960.06	2.52%
09227Q100	BLKB	54,081.00	BLACKBAUD INC	1,282,111.34	47.38	2,562,357.78	1,280,246.44	2.45%
11133T103	BR	22,080.00	BROADRIDGE FINANCIAL SOLUTIONS	1,045,000.24	55.01	1,214,620.80	169,620.56	1.16%
142339100	CSL	27,934.00	CARLISLE COS INC	1,254,622.19	92.63	2,587,526.42	1,332,904.23	2.47%
12514G108	CDW	20,988.00	CDW CORPORATION OF DELAWARE	738,782.06	37.24	781,593.12	42,811.06	0.75%
171340102	CHD	18,252.00	CHURCH & DWIGHT INC	720,678.90	85.42	1,559,085.84	838,406.94	1.49%
178566105	CYN	30,953.00	CITY NATL CORP COM	1,708,590.20	89.08	2,757,293.24	1,048,703.04	2.64%
179895107	CLC	32,470.00	CLARCOR INC	1,518,122.10	66.06	2,144,968.20	626,846.10	2.05%
198516106	COLM	20,961.00	COLUMBIA SPORTSWEAR CO CO	463,497.32	60.90	1,276,524.90	813,027.58	1.22%
217204106	CPRT	32,193.00	COPART INC	766,858.36	37.57	1,209,491.01	442,632.65	1.16%
229899109	CFR	20,757.00	CULLEN/FROST BANKERS INC	1,308,792.33	69.08	1,433,893.56	125,101.23	1.37%
249030107	XRAY	60,324.00	DENTSPLY INTL INC NEW	2,038,476.78	50.89	3,069,888.36	1,031,411.58	2.93%
257651109	DCI	26,663.00	DONALDSON COMPANY INC	991,601.89	37.71	1,005,461.73	13,859.84	0.96%
262037104	DRQ	9,333.00	DRIL-QUIP INC COM	507,624.21	68.39	638,283.87	130,659.66	0.61%
294429105	EFX	32,071.00	EQUIFAX INC	1,213,823.82	93.00	2,982,603.00	1,768,779.18	2.85%
303075105	FDS	13,015.00	FACTSET RESH SYS INC COM	770,307.28	159.20	2,071,988.00	1,301,680.72	1.98%
303250104	FICO	34,165.00	FAIR ISSAC, INC	1,010,124.85	88.72	3,031,118.80	2,020,993.95	2.90%
302445101	FLIR	42,968.00	FLIR SYSTEMS INC	1,147,852.03	31.28	1,344,039.04	196,187.01	1.28%
345550107	FCE.A	70,244.00	FOREST CITY ENTERPRISES I	723,906.26	25.52	1,792,626.88	1,068,720.62	1.71%
366651107	IT	16,470.00	GARTNER INC	931,698.36	83.85	1,381,009.50	449,311.14	1.32%
371901109	GNTX	101,094.00	GENTEX CORP	1,192,451.26	18.30	1,850,020.20	657,568.94	1.77%
384109104	GGG	21,745.00	GRACO INC	917,387.61	72.16	1,569,119.20	651,731.59	1.50%
404132102	HCC	69,936.00	HCC INS HLDGS INC COM	1,907,588.17	56.67	3,963,273.12	2,055,684.95	3.79%

**FMIvT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 3/31/15**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
426281101	JKHY	31,510.00	HENRY JACK & ASSOC INC CO	1,032,356.31	69.89	2,202,233.90	1,169,877.59	2.11%
806407102	HSIC	18,496.00	HENRY SCHEIN	1,139,753.81	139.62	2,582,411.52	1,442,657.71	2.47%
45167R104	IEX	34,143.00	IDEX CORP	1,385,213.16	75.83	2,589,063.69	1,203,850.53	2.48%
45168D104	IDXX	11,174.00	IDEXX LABS INC	1,060,544.79	154.48	1,726,159.52	665,614.73	1.65%
445658107	JBHT	22,019.00	JB HUNT TRANS SVCS INC	975,031.76	85.40	1,880,312.50	905,280.74	1.80%
48020Q107	JLL	7,038.00	JONES LANG LASALLE INC	1,009,486.06	170.40	1,199,275.20	189,789.14	1.15%
497266106	KEX	32,173.00	KIRBY CORP	1,914,216.67	75.05	2,414,583.65	500,366.98	2.31%
515098101	LSTR	15,156.00	LANDSTAR SYSTEM INC	1,065,024.50	66.30	1,004,842.80	(60,181.70)	0.96%
562750109	MANH	29,851.00	MANHATTAN ASSOCIATES INC	1,018,797.41	50.61	1,510,759.11	491,961.70	1.44%
570535104	MKL	6,397.00	MARKEL CORP	2,547,866.26	768.96	4,919,037.12	2,371,170.86	4.70%
592688105	MTD	4,799.00	METTLER-TOLEDO INTL INC	599,534.20	328.65	1,577,191.35	977,657.15	1.51%
617700109	MORN	48,113.00	MORNINGSTAR INC	2,485,588.16	74.91	3,604,144.83	1,118,556.67	3.45%
675232102	OII	19,283.00	OCEANEERING INTERNATIONAL INC	647,658.62	53.93	1,039,932.19	392,273.57	0.99%
696429307	PLL	10,606.00	PALL CORP	519,271.35	100.39	1,064,736.34	545,464.99	1.02%
749685103	RPM	20,516.00	RPM INTERNATIONAL INC	1,040,358.15	47.99	984,562.84	(55,795.31)	0.94%
79546E104	SBH	103,076.00	SALLY BEAUTY CO INC	2,046,626.46	34.37	3,542,722.12	1,496,095.66	3.39%
784117103	SEIC	62,847.00	SEI INVESTMENTS CO	1,507,901.85	44.09	2,770,924.23	1,263,022.38	2.65%
859152100	STE	11,775.00	STERIS CORP	742,406.28	70.27	827,429.25	85,022.97	0.79%
879369106	TFX	12,979.00	TELEFLEX INC	1,387,481.84	120.83	1,568,252.57	180,770.73	1.50%
893641100	TDG	4,753.00	TRANSDIGM GROUP INC	575,247.92	218.72	1,039,576.16	464,328.24	0.99%
904214103	UMPQ	97,274.00	UMPQUA HOLDINGS CORPORATION	1,224,566.76	17.18	1,671,167.32	446,600.56	1.60%
92220P105	VAR	16,475.00	VARIAN MEDICAL SYSTEMS INC	921,180.90	94.09	1,550,132.75	628,951.85	1.48%
96208T104	WEX	9,485.00	WEX, INC.	448,251.53	107.36	1,018,309.60	570,058.07	0.97%
		1,556,716.00	Securities	60,198,831.56		101,318,985.14	41,120,153.58	96.86%
VP4560000		3,283,306.96	WF ADV GOVT MM FD-INSTL #1751	3,283,306.96	1.000000	3,283,306.96	0.00	3.14%
		<u>4,840,022.96</u>	TOTALS	<u>63,482,138.52</u>		<u>104,602,292.10</u>	<u>41,120,153.58</u>	<u>100.00%</u>

Portfolio NAV \$ 103,557,399.45
Shares 1,816,511.6900
NAV Per Share 57.0089



**FMIVT International Equity Portfolio
Holdings as of 3/31/15**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6458884	696,898.85	Investec Global Select LLD	69,343,674.49	102.78	71,627,279.93	2,283,605.44
VP4560000	23,375.47	WF ADV GOVT MM FD-INSTL #1751	23,375.47	1.00	23,375.47	0.00
	<u>720,274.3200</u>	TOTALS	<u>69,367,049.96</u>		<u>71,650,655.40</u>	<u>2,283,605.44</u>

Portfolio NAV \$ 71,536,721.23
Shares 5,973,802.2400
NAV Per Share 11.9751