



FMIVT 0-2 Year High Quality Bond Fund
Holdings as of 9/30/16

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager			Moody's RATING	S&P RATING
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL		
02006MAC5	191,005.19	ALLYA 2013-2 A3 0.	0.790	01/15/2018	191,112.13	99.94	190,889.06	(223.07)	0.13%	0.95	0.10	0.10	Aaa	N.R.
02006XAE7	1,350,000.00	ALLYL 2015-SN1 A4	1.380	02/20/2019	1,352,109.38	100.17	1,352,359.39	250.01	0.91%	1.01	0.46	0.46	Aaa	N.R.
02007CAB8	1,061,239.33	ALLYA 2016-1 A2A 1	1.200	08/15/2018	1,061,173.00	100.12	1,062,506.98	1,333.98	0.72%	0.90	0.38	0.38	Aaa	N.R.
03062AAD8	1,220,931.43	AMER CRD 14-3 A3 1	1.150	06/10/2019	1,220,931.43	100.03	1,221,263.16	331.73	0.82%	1.09	0.34	0.34	Aaa	AAA
03065BAD3	1,109,551.99	AMER CRD 13-3 B 1.	1.580	09/10/2018	1,111,068.96	100.04	1,110,046.85	(1,022.11)	0.75%	1.15	0.10	0.10	Aaa	N.R.
03065DAB3	3,025,000.00	AMER CRD 16-3 A2A	1.370	11/08/2019	3,024,809.43	100.09	3,027,835.94	3,026.51	2.04%	1.26	0.79	0.80	NR	AAA
03065JAD6	2,804,457.63	AMER CRD 14-4 A3 1	1.270	07/08/2019	2,805,334.02	100.04	2,805,483.22	149.20	1.89%	1.17	0.41	0.42	NR	AAA
03065LAD1	2,275,000.00	AMER CRD 15-2 A3 1	1.270	01/08/2020	2,277,399.42	100.04	2,275,928.43	(1,470.99)	1.54%	1.22	0.71	0.72	Aaa	AAA
05581RAB2	3,000,000.00	BMWLT 2016-1 A2A 1	1.170	01/22/2018	2,999,706.30	100.04	3,001,158.30	1,452.00	2.03%	1.10	0.46	0.46	Aaa	N.R.
12594BAB8	3,000,000.00	CNH 16-A A2A 1.22	1.220	07/15/2019	2,999,793.60	100.07	3,002,126.70	2,333.10	2.03%	1.11	0.63	0.64	Aaa	N.R.
12594DAB4	3,000,000.00	CNH 16-B A2A 1.31	1.310	10/15/2019	2,999,985.60	100.12	3,003,456.90	3,471.30	2.03%	1.19	0.89	0.90	Aaa	N.R.
12625HAD4	1,825,000.00	CNH 13-B-A4 0.99 1	0.990	11/15/2018	1,816,801.75	99.95	1,824,039.68	7,237.93	1.23%	1.10	0.55	0.55	Aaa	N.R.
13974MAB2	2,650,000.00	AFIN 2016-2 A2A 1.	1.320	01/22/2019	2,649,922.36	100.07	2,651,807.56	1,885.20	1.79%	1.23	0.69	0.70	Aaa	AAA
13976AAB6	1,000,000.00	AFIN 2016-3 A2A 1.	1.360	04/22/2019	999,949.40	100.03	1,000,339.80	390.40	0.68%	1.33	0.79	0.80	Aaa	AAA
14313NAD4	1,825,000.00	CARMX 13-3 A4 1.49	1.490	01/15/2019	1,827,281.25	100.29	1,830,340.86	3,059.61	1.24%	1.03	0.63	0.64	NR	AAA
14313PAD9	565,000.00	CARMX 13-4 A4 1.28	1.280	05/15/2019	565,882.81	100.19	566,093.95	211.14	0.38%	1.06	0.86	0.87	Aaa	N.R.
14313RAC7	389,393.63	CARMX 14-2 A3 0.98	0.980	01/15/2019	388,237.62	99.95	389,194.22	956.60	0.26%	0.97	0.46	0.47	Aaa	AAA
14313UAC0	2,202,593.77	CARMX 14-4 A3 1.25	1.250	11/15/2019	2,199,820.98	100.16	2,206,035.54	6,214.56	1.49%	1.04	0.73	0.74	NR	AAA
14313VAH7	1,303,647.87	CARMX 15-3 A2B FLT	0.974	11/15/2018	1,303,647.87	100.12	1,305,175.75	1,527.88	0.88%	0.70	0.10	0.37	Aaa	N.R.
14313WAB8	438,260.17	CARMX 15-1 A2 0.88	0.880	03/15/2018	438,214.55	100.00	438,259.69	45.14	0.30%	0.93	0.10	0.10	NR	AAA
14313XAB6	1,018,539.25	CARMX 15-4 A2A 1.0	1.090	04/15/2019	1,018,454.10	100.06	1,019,169.73	715.63	0.69%	0.97	0.45	0.45	Aaa	AAA
14313YAB4	1,337,822.62	CARMX 16-1 A2A 1.3	1.300	04/15/2019	1,337,754.52	100.16	1,339,912.70	2,158.18	0.90%	1.02	0.57	0.57	Aaa	AAA
14314MAB9	3,025,000.00	CARMX 16-2 A2A 1.2	1.240	06/17/2019	3,024,766.47	100.15	3,029,412.27	4,645.80	2.04%	1.04	0.73	0.73	NR	AAA
3128MEYV7	2,822,304.99	FHLMC PC GOLD 4.50	4.500	09/01/2026	2,912,265.96	103.07	2,909,006.20	(3,259.76)	1.96%	1.46	0.98	1.00	Aaa	AA+
3128MEYW5	2,815,959.00	FHLMC PC GOLD 5.00	5.000	06/01/2026	2,919,797.49	104.15	2,932,764.98	12,967.49	1.98%	1.21	1.01	1.03	Aaa	AA+
3133XY2H7	404,307.98	FHLB 5K-2017 1 2.9	2.900	04/20/2017	410,877.98	101.10	408,755.41	(2,122.57)	0.28%	0.92	0.55	0.56	Aaa	AA+
3136A0AQ0	344,215.43	FNMA 2011-69 AB 1.	1.500	05/25/2018	348,087.85	100.14	344,699.40	(3,388.45)	0.23%	1.05	0.58	0.59	Aaa	AA+
3136A2SY0	102,976.67	FNMA 2011-127 A 1.	1.000	12/25/2026	103,266.29	99.89	102,864.51	(401.78)	0.07%	1.11	0.47	0.47	Aaa	AA+
3136AE7E1	502,721.65	FNMA 2013-M11 FA F	0.855	01/25/2018	502,721.65	100.13	503,355.58	633.93	0.34%	0.76	0.10	0.53	Aaa	AA+
3136AGLY6	249,670.46	FNMA 2013-M12 FA F	0.855	10/25/2017	250,119.09	100.17	250,083.19	(35.90)	0.17%	0.70	0.10	0.17	Aaa	AA+
3136AKXS7	1,553,485.16	FNMA 2014-M9 ASQ2	1.462	04/25/2017	1,556,883.41	100.05	1,554,328.70	(2,554.71)	1.05%	0.79	0.22	0.22	Aaa	AA+
31371K4D0	182,071.20	FNMA #254720 4.5 5	4.500	05/01/2018	187,362.65	102.52	186,666.68	(695.97)	0.13%	1.46	0.74	0.75	Aaa	AA+
31371LAB5	264,950.40	FNMA #254802 4.5 7	4.500	07/01/2018	272,898.91	102.53	271,653.65	(1,245.26)	0.18%	1.46	0.74	0.75	Aaa	AA+
3137A2AZ4	2,557,219.94	FHMS K009 A1 2.757	2.757	05/25/2020	2,601,971.29	101.32	2,591,019.74	(10,951.55)	1.75%	0.88	0.81	0.82	Aaa	AA+
3137A6FR8	168,698.86	FHLMC 3809 JA 1.5	1.500	12/15/2016	170,385.85	100.05	168,786.72	(1,599.13)	0.11%	0.85	0.17	0.17	Aaa	AA+

FMLVT 0-2 Year High Quality Bond Fund
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			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL	RATING	RATING
3137A6SX1	773,693.33	FHLMC 3812 BE 2.75	2.750	09/15/2018	784,936.06	101.31	783,854.94	(1,081.12)	0.53%	0.99	0.78	0.79	Aaa	AA+
3137A7JT8	164,859.19	FHMS K701 A1 2.78	2.776	06/25/2017	169,824.29	100.51	165,704.09	(4,120.20)	0.11%	0.89	0.37	0.38	Aaa	AA+
3137A7Q52	6,282.91	FHLMC 3818 UA 1.35	1.350	02/15/2017	6,333.96	100.04	6,285.38	(48.58)	0.00%	0.65	0.11	0.11	Aaa	AA+
3137A7XX3	27,273.36	FHLMC 3827 CA 1.5	1.500	04/15/2017	27,545.03	100.03	27,282.86	(262.17)	0.02%	0.80	0.16	0.16	Aaa	AA+
3137A9BB1	145,447.89	FHLMC 3846 CK 1.5	1.500	09/15/2020	146,975.67	100.08	145,568.45	(1,407.22)	0.10%	1.13	0.44	0.44	Aaa	AA+
3137A9E28	316,378.92	FHLMC 3840 BA 2.0	2.000	02/15/2018	321,915.55	100.38	317,595.62	(4,319.93)	0.21%	1.08	0.53	0.53	Aaa	AA+
3137A9E44	920,955.72	FHLMC 3840 CA 2.0	2.000	09/15/2018	934,121.82	100.63	926,750.37	(7,371.45)	0.63%	1.15	0.86	0.87	Aaa	AA+
3137ACKA6	1,473,408.19	FHLMC 3876 CB 2.75	2.750	06/15/2026	1,498,962.61	101.29	1,492,442.56	(6,520.05)	1.01%	1.10	0.85	0.86	Aaa	AA+
3137ACKK4	174,143.34	FHLMC 3876 GA 1.0	1.000	06/15/2026	175,014.06	99.93	174,018.71	(995.35)	0.12%	1.02	0.52	0.52	Aaa	AA+
3137AJZ49	798,377.80	FHLMC 3977 GA 1.5	1.500	07/15/2019	808,108.03	100.25	800,411.27	(7,696.76)	0.54%	0.99	0.67	0.68	Aaa	AA+
3137B03W2	446,602.02	FHMS K502 A2 1.426	1.426	08/25/2017	447,439.40	100.14	447,207.97	(231.43)	0.30%	0.94	0.45	0.46	Aaa	AAA
3137BBGR5	1,237,835.88	FHLMC 4350 CA 2.0	2.000	10/15/2019	1,259,401.31	100.88	1,248,785.28	(10,616.03)	0.84%	0.97	0.56	0.56	Aaa	AA+
3137BERG1	688,050.89	FHLMC 4399 CB 2.5	2.500	09/15/2024	699,554.24	100.86	693,993.24	(5,561.00)	0.47%	1.03	0.67	0.68	Aaa	AA+
3137GAK48	50,495.34	FHLMC 3736 F FLT 8	0.824	08/15/2037	50,558.46	100.08	50,534.86	(23.60)	0.03%	0.73	0.10	0.24	Aaa	AA+
3138EMBX8	299,283.06	FED NATL MTG ASSN	6.000	01/01/2019	319,484.67	101.69	304,334.96	(15,149.71)	0.21%	1.15	0.54	0.56	Aaa	AA+
31392JJ26	73,443.50	FNMA 2003-17 FN FL	0.825	03/25/2018	73,650.06	99.91	73,375.23	(274.83)	0.05%	0.86	0.10	0.61	Aaa	AA+
31393ECR8	321,199.05	FNMA 2003-74 PG 4.	4.500	08/25/2018	330,584.09	102.34	328,702.42	(1,881.67)	0.22%	1.17	0.80	0.81	Aaa	AA+
31393MQ95	169,087.71	FHLMC 2586 AF 5.0	5.000	03/15/2018	173,658.36	102.10	172,635.95	(1,022.41)	0.12%	1.20	0.61	0.62	Aaa	AA+
31393RN48	67,067.96	FHLMC 2637 F FLT 6	0.924	06/15/2018	67,193.71	100.08	67,120.90	(72.81)	0.05%	0.80	0.10	0.28	Aaa	AA+
31393UU35	306,816.75	FNMA 2004-5 D 4.0	4.000	02/25/2019	315,829.49	101.78	312,285.85	(3,543.64)	0.21%	1.54	0.89	0.91	Aaa	AA+
31394UY97	853,452.85	FNMA 2005-104 NF F	0.825	03/25/2035	855,453.13	100.02	853,644.45	(1,808.68)	0.58%	0.76	0.10	1.76	Aaa	AA+
31395NTC1	193,484.87	FNMA 2006-60 FD FL	0.955	04/25/2035	193,545.33	100.52	194,497.86	952.53	0.13%	0.85	0.10	1.44	Aaa	AA+
31395PVU3	303,931.98	FHLMC 2950 FM FLT	0.824	03/15/2035	304,121.94	100.04	304,068.42	(53.52)	0.21%	0.93	0.10	0.53	Aaa	AA+
31396Q2N8	462,109.80	FNMA 2009-76 MA 4.	4.000	09/25/2024	471,351.99	101.92	470,982.77	(369.22)	0.32%	0.94	0.73	0.73	Aaa	AA+
31396Q2U2	226,744.36	FNMA 2009-76 LY 3.	3.500	10/25/2017	231,279.25	100.55	227,991.48	(3,287.77)	0.15%	1.48	0.41	0.41	Aaa	AA+
31396QA25	1,316,917.81	FNMA 2009-70 TM 4.	4.000	08/25/2019	1,349,429.22	101.89	1,341,838.90	(7,590.32)	0.91%	1.28	0.80	0.82	Aaa	AA+
31396T5P4	206,519.74	FHLMC 3166 FC FLT	0.874	06/15/2036	206,745.62	100.16	206,856.43	110.81	0.14%	0.82	0.10	0.25	Aaa	AA+
31397SAF1	836,159.73	FNMA 2011-16 FB FL	0.675	03/25/2031	835,245.18	99.92	835,493.06	247.88	0.56%	0.85	0.10	1.74	Aaa	AA+
31397SAY0	1,131,206.40	FNMA 2011-23 AB 2.	2.750	06/25/2020	1,147,997.74	101.16	1,144,367.76	(3,629.98)	0.77%	1.33	0.96	0.98	Aaa	AA+
31397SPD0	435,930.98	FNMA 2011-25 AH 2.	2.750	06/25/2021	446,011.88	101.36	441,870.41	(4,141.47)	0.30%	1.01	0.90	0.91	Aaa	AA+
31398GZS1	280,618.32	FNMA 2010-12 AC 2.	2.500	12/25/2018	287,809.16	100.85	283,008.07	(4,801.09)	0.19%	1.14	0.77	0.78	Aaa	AA+
31398J4N0	2,693.24	FHLMC 3567 E 3.0 8	3.000	08/15/2019	2,760.57	99.97	2,692.56	(68.01)	0.00%	0.60	0.10	0.10	Aaa	AA+
31398M5G7	254,493.45	FNMA 2010-32 CD 2.	2.250	08/25/2018	258,390.38	100.81	256,542.33	(1,848.05)	0.17%	1.09	0.84	0.85	Aaa	AA+
31398MK54	286,977.72	FNMA 2010-37 GA 2.	2.000	04/25/2025	291,058.19	100.44	288,251.24	(2,806.95)	0.19%	1.06	0.65	0.66	Aaa	AA+
31398MNB8	143,610.06	FNMA 2010-13 KA 2.	2.000	12/25/2018	145,576.59	100.53	144,371.64	(1,204.95)	0.10%	1.08	0.75	0.76	Aaa	AA+
31398NMK7	936,943.31	FNMA 2010-114 CB 1	1.750	04/25/2018	947,337.52	100.42	940,914.54	(6,422.98)	0.64%	0.93	0.68	0.69	Aaa	AA+
31398VAH9	131,587.21	FHLMC 3649 HB 2.0	2.000	11/15/2018	133,643.26	100.63	132,416.42	(1,226.84)	0.09%	1.08	0.80	0.81	Aaa	AA+
34530BAD5	435,686.25	FORDO 2013-A A4 0.	0.780	05/15/2018	435,277.79	99.97	435,567.53	289.74	0.29%	1.06	0.12	0.12	NR	AAA
34532EAB1	1,875,000.00	FORDO 2016-B A2A 1	1.080	03/15/2019	1,874,950.31	99.98	1,874,717.81	(232.50)	1.27%	1.11	0.65	0.65	NR	AAA
36159JDH1	2,755,000.00	GEMNT 12-6 A 1.36	1.360	08/17/2020	2,751,739.64	100.20	2,760,458.48	8,718.84	1.86%	1.14	0.85	0.86	NR	AAA
38374FMY7	39,647.24	GOVERNMENT NATL MT	0.832	02/20/2034	39,696.80	100.01	39,651.92	(44.88)	0.03%	0.72	0.10	0.14	Aaa	AA+

FMIvT 0-2 Year High Quality Bond Fund
Holdings as of 9/30/16

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager			Moody's RATING	S&P RATING
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL		
38374GCN0	435,744.00	GNMA 2004-28 FV FL	0.952	04/20/2034	436,152.51	100.06	436,001.66	(150.85)	0.29%	0.67	0.10	0.31	Aaa	AA+
38377VTH9	9,369.41	GNMA 2011-56 PA 2.	2.500	04/16/2038	9,498.24	99.99	9,368.44	(129.80)	0.01%	0.50	0.10	0.10	Aaa	AA+
44890QAC7	250,432.04	HART 2013-C A3 1.0	1.010	02/15/2018	251,097.25	100.01	250,445.96	(651.29)	0.17%	0.97	0.10	0.10	Aaa	AAA
65477LAC4	205,101.15	NAROT 13-B A3 0.84	0.840	11/15/2017	205,381.56	99.99	205,086.40	(295.16)	0.14%	1.20	0.10	0.10	Aaa	N.R.
65490BAE5	1,725,000.00	NALT 2014-B A4 1.2	1.290	03/16/2020	1,722,035.16	100.11	1,726,981.16	4,946.00	1.17%	1.09	0.55	0.56	Aaa	N.R.
80283NAF6	1,525,000.00	SDART 2014-1 C 2.3	2.360	04/15/2020	1,535,246.09	100.75	1,536,391.29	1,145.20	1.04%	1.13	0.61	0.62	NR	AAA
80284AAD8	746,004.45	SDART 2014-5 A3 1.	1.150	01/15/2019	745,363.36	100.02	746,157.16	793.80	0.50%	0.91	0.10	0.10	Aaa	N.R.
912796KB4	30,000,000.00	US TREASURY BILL 7	0.000	07/20/2017	29,862,395.00	99.54	29,862,395.00	0.00	20.15%	0.56	0.80	0.80	Aaa	AA+
912796KL2	28,000,000.00	US TREASURY BILL 9	0.000	09/14/2017	27,841,351.64	99.43	27,841,351.64	0.00	18.79%	0.59	0.96	0.96	Aaa	AA+
92867RAC3	561,503.28	VALET 2014-1 A3 0.	0.910	10/22/2018	560,757.54	99.90	560,917.63	160.09	0.38%	1.13	0.54	0.55	Aaa	N.R.
981464DB3	2,250,000.00	WFNMT 2012-B A 1.7	1.760	05/17/2021	2,261,689.45	100.54	2,262,205.58	516.13	1.53%	1.06	0.77	0.78	NR	AAA
98160NAD1	1,635,000.00	WORLD OMNI AUTO 13	1.320	01/15/2020	1,638,065.63	100.22	1,638,547.79	482.16	1.11%	1.07	0.85	0.86	NR	AAA
98160VAB7	2,865,949.57	WOLS 2015-A A2A 1.	1.060	05/15/2018	2,865,708.83	100.02	2,866,577.21	868.38	1.93%	1.03	0.44	0.44	Aaa	N.R.
98161FAB1	2,650,000.00	WOLS 2016-A A2A 1.	1.200	02/15/2019	2,649,934.02	100.08	2,652,023.01	2,088.99	1.79%	1.13	1.04	1.06	Aaa	N.R.
	146,014,546.65				146,255,984.01		146,190,366.36	(65,617.65)	98.66%	0.88	0.73	0.76		
VP4560000	1,980,974.39	WF ADV GOVT MM FD- INSTL #1751			1,980,974.39	1.00	1,980,974.39	0.00	1.34%	0.01	-	-	Aaa-mf	AAAm
	147,995,521.04				148,236,958.40		148,171,340.75	(65,617.65)	100.00%	0.87	0.72	0.75		

Portfolio NAV 148,295,283.45
Shares 14,241,717.3500
NAV per Shares 10.412739



FMIVT 1-3 Year High Quality Bond Fund
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02007CAD4	11,670,000.00	ALLYA 2016-1 A3 1.	1.470	04/15/2020	11,668,668.45	100.45	11,722,977.13	54,308.68	3.13%	1.11	1.41	1.44	Aaa	N.R.
05581RAB2	800,000.00	BMWLT 2016-1 A2A 1	1.170	01/22/2018	799,921.68	100.04	800,308.88	387.20	0.21%	1.10	0.46	0.46	Aaa	N.R.
05581RAD8	12,000,000.00	BMWLT 2016-1 A3 1.	1.340	01/22/2019	11,998,590.00	100.21	12,024,817.20	26,227.20	3.21%	1.18	1.24	1.26	Aaa	N.R.
12594BAB8	3,600,000.00	CNH 16-A A2A 1.22	1.220	07/15/2019	3,599,752.32	100.07	3,602,552.04	2,799.72	0.96%	1.11	0.63	0.64	Aaa	N.R.
12625HAD4	8,000,000.00	CNH 13-B-A4 0.99 1	0.990	11/15/2018	7,997,588.80	99.95	7,995,790.40	(1,798.40)	2.14%	1.10	0.55	0.55	Aaa	N.R.
14313LAD8	2,594,024.66	CARMX 13-1 A4 0.89	0.890	08/17/2018	2,587,235.61	99.96	2,593,061.50	5,825.89	0.69%	1.03	0.35	0.35	Aaa	AAA
14313UAC0	4,856,428.87	CARMX 14-4 A3 1.25	1.250	11/15/2019	4,855,978.19	100.16	4,864,017.53	8,039.34	1.30%	1.04	0.73	0.74	NR	AAA
14313VAB0	2,495,782.05	CARMX 15-3 A2A 1.1	1.100	11/15/2018	2,495,531.22	100.06	2,497,284.26	1,753.04	0.67%	0.89	0.37	0.37	Aaa	N.R.
14313WAC6	6,175,000.00	CARMX 15-1 A3 1.38	1.380	11/15/2019	6,173,490.83	100.28	6,192,385.09	18,894.26	1.65%	1.11	0.88	0.89	NR	AAA
14313XAB6	1,478,524.70	CARMX 15-4 A2A 1.0	1.090	04/15/2019	1,478,401.09	100.06	1,479,439.91	1,038.82	0.40%	0.97	0.45	0.45	Aaa	AAA
14313XAC4	795,000.00	CARMX 15-4 A3 1.56	1.560	11/16/2020	798,912.89	100.62	799,921.29	1,008.40	0.21%	1.19	1.66	1.69	Aaa	AAA
14313YAB4	9,364,758.37	CARMX 16-1 A2A 1.3	1.300	04/15/2019	9,364,281.70	100.16	9,379,388.93	15,107.23	2.51%	1.02	0.57	0.57	Aaa	AAA
14314EAC5	7,385,000.00	CARMX 16-3 A3 1.39	1.390	05/17/2021	7,383,896.68	100.28	7,405,407.71	21,511.03	1.98%	1.30	2.33	2.38	NR	AAA
161571HG2	6,345,000.00	CHAIT 2016-A6 A6 1	1.100	01/15/2020	6,344,342.02	99.95	6,341,669.51	(2,672.51)	1.69%	1.09	1.26	1.28	NR	AAA
17305EDY8	9,620,000.00	CITIBANK CR CD 07-	5.650	09/20/2019	10,231,794.53	104.40	10,043,519.54	(188,274.99)	2.68%	0.98	0.94	0.96	Aaa	AAA
31283KU89	456,421.00	FHLMC GOLD #G11507	4.500	01/01/2019	488,798.36	102.63	468,411.18	(20,387.18)	0.13%	1.46	0.88	0.90	Aaa	AA+
3128MBU21	690,529.14	FHLMC GOLD #G13101	4.500	11/01/2019	740,592.50	102.71	709,249.38	(31,343.12)	0.19%	1.46	1.01	1.04	Aaa	AA+
3128MEW98	1,988,045.98	FHLMC G(G1-5872	5.000	06/01/2026	2,119,754.03	106.49	2,117,010.52	(2,743.51)	0.57%	1.21	1.71	1.78	Aaa	AA+
3130A8DB6	10,400,000.00	FHLB 1.125 6/21/19	1.125	06/21/2019	10,498,191.75	100.42	10,443,160.00	(55,031.75)	2.79%	0.97	2.67	2.73	Aaa	AA+
3135G0J53	9,250,000.00	FNMA 1.0 2/26/19	1.000	02/26/2019	9,309,440.50	100.14	9,263,135.00	(46,305.50)	2.48%	0.94	2.37	2.41	Aaa	AA+
3136A1AA3	216,418.50	FNMA 2011-M6 A1 1.	1.951	06/25/2021	219,554.88	99.97	216,357.62	(3,197.26)	0.06%	1.19	0.14	0.14	Aaa	AA+
3136A2ZT3	1,970,872.47	FNMA 2011-122 EC 1	1.500	01/25/2020	1,997,881.78	100.25	1,975,873.95	(22,007.83)	0.53%	1.09	0.95	0.96	Aaa	AA+
3136A3UG4	2,728,599.05	FNMA REMIC TRUST 2	1.750	12/25/2021	2,777,347.80	100.91	2,753,487.97	(23,859.83)	0.74%	1.06	1.52	1.55	Aaa	AA+
3136A9YB8	4,024,970.69	FNMA 2012-123 WM 2	2.500	02/25/2022	4,146,034.28	101.56	4,087,649.55	(58,384.73)	1.09%	1.06	1.21	1.23	Aaa	AA+
3136ACQT1	2,956,595.52	FNMA 2013-21 BA 1.	1.000	03/25/2023	2,942,274.51	99.64	2,945,948.52	3,674.01	0.79%	1.29	2.09	2.14	Aaa	AA+
3136APD58	1,454,271.77	FNMA 2015-55 JA 2.	2.000	07/25/2025	1,472,677.40	101.29	1,472,962.36	284.96	0.39%	1.24	1.84	1.88	Aaa	AA+
3137A1W74	258,920.17	FHLMC 3728 CA 1.5	1.500	10/15/2018	261,934.16	100.30	259,690.54	(2,243.62)	0.07%	1.02	0.79	0.80	Aaa	AA+
3137A2MV0	462,702.66	FHLMC 3756 DA 1.2	1.200	11/15/2018	466,136.78	100.02	462,817.23	(3,319.55)	0.12%	1.11	0.78	0.78	Aaa	AA+
3137A4Y68	558,480.85	FHLMC 3799 GK 2.75	2.750	01/15/2021	579,336.62	102.36	571,677.42	(7,659.20)	0.15%	1.16	1.56	1.60	Aaa	AA+
3137A6AZ5	3,122,556.64	FHMS K010 A1 3.32	3.320	07/25/2020	3,217,331.11	101.99	3,184,800.44	(32,530.67)	0.85%	0.71	0.85	0.86	Aaa	AA+
3137A6SW3	74,361.08	FHLMC 3812 BA 2.0	2.000	09/15/2018	75,883.16	100.62	74,822.77	(1,060.39)	0.02%	1.11	0.77	0.78	Aaa	AA+
3137A7LJ7	132,280.18	FHR 3826 ME MTGE	2.250	07/15/2018	135,339.16	100.75	133,269.69	(2,069.47)	0.04%	1.04	0.69	0.69	Aaa	AA+

FMLvT 1-3 Year High Quality Bond Fund
Holdings as of 9/30/16

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager				
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL	Moody's RATING	S&P RATING
02007CAD4	11,670,000.00	ALLYA 2016-1 A3 1.	1.470	04/15/2020	11,668,668.45	100.45	11,722,977.13	54,308.68	3.13%	1.11	1.41	1.44	Aaa	N.R.
3137A8NB0	362,480.66	FHLMC 3830 DA 2.5	2.500	12/15/2018	374,827.66	100.95	365,915.67	(8,911.99)	0.10%	1.11	0.77	0.78	Aaa	AA+
3137A9PK6	291,867.84	FHLMC 3842 CJ 2.0	2.000	09/15/2018	295,424.98	100.65	293,755.15	(1,669.83)	0.08%	1.10	0.82	0.83	Aaa	AA+
3137A9YB6	499,333.32	FHLMC 3838 AE 2.5	2.500	11/15/2018	513,064.99	101.00	504,320.71	(8,744.28)	0.13%	1.17	0.81	0.82	Aaa	AA+
3137AAR54	673,241.52	FED HOME LN MTG CO	2.500	10/15/2018	688,284.26	100.93	679,503.14	(8,781.12)	0.18%	1.19	0.80	0.81	Aaa	AA+
3137AAYD9	115,727.33	FED HOME LN MTG CO	2.000	08/15/2018	116,848.44	100.78	116,632.80	(215.64)	0.03%	0.99	0.82	0.83	Aaa	AA+
3137ACJU4	290,396.44	FHLMC 3872 ND 2.0	2.000	12/15/2021	296,295.12	101.16	293,755.95	(2,539.17)	0.08%	1.20	1.58	1.61	Aaa	AA+
3137ACK99	3,189,062.03	FHLMC 3876 CA 2.75	2.750	06/15/2026	3,292,955.71	101.25	3,228,879.38	(64,076.33)	0.86%	1.09	0.83	0.84	Aaa	AA+
3137ACKA6	1,527,577.61	FHLMC 3876 CB 2.75	2.750	06/15/2026	1,554,071.53	101.29	1,547,311.77	(6,759.76)	0.41%	1.10	0.85	0.86	Aaa	AA+
3137ACUK3	150,722.72	FHLMC 3895 CD 2.0	2.000	10/15/2018	153,360.37	100.76	151,872.73	(1,487.64)	0.04%	0.94	0.82	0.83	Aaa	AA+
3137AJAV6	383,616.64	FHLMC 3955 YA 1.75	1.750	03/15/2021	389,176.08	100.57	385,791.13	(3,384.95)	0.10%	1.11	1.02	1.03	Aaa	AA+
3137AQVV7	839,384.02	FHMS K709 A1 1.56	1.560	10/25/2018	842,925.17	100.31	841,952.54	(972.63)	0.22%	1.17	1.05	1.06	Aaa	AA+
3137B03W2	8,479,785.30	FHMS K502 A2 1.426	1.426	08/25/2017	8,649,219.89	100.14	8,491,290.67	(157,929.22)	2.27%	0.94	0.45	0.46	Aaa	AAA
3137B9BG9	3,012,652.82	Freddie Mac 3/15/2	1.750	03/15/2022	3,062,902.93	100.82	3,037,277.64	(25,625.29)	0.81%	1.17	1.52	1.55	Aaa	AA+
3137BERG1	2,038,669.28	FHLMC 4399 CB 2.5	2.500	09/15/2024	2,072,753.28	100.86	2,056,276.25	(16,477.03)	0.55%	1.03	0.67	0.68	Aaa	AA+
3137GA2H9	363,160.73	FHLMC 3730 GE 2.5	2.500	08/15/2020	374,849.97	101.60	368,962.88	(5,887.09)	0.10%	1.19	1.28	1.30	Aaa	AA+
3138EMBX8	240,318.33	FED NATL MTG ASSN	6.000	01/01/2019	256,539.82	101.69	244,374.90	(12,164.92)	0.07%	1.15	0.54	0.56	Aaa	AA+
31392UMQ4	50,617.80	FHLMC 2503 BH 5.5	5.500	09/15/2017	54,475.43	101.54	51,399.03	(3,076.40)	0.01%	0.89	0.39	0.40	Aaa	AA+
31393AC88	160,001.51	FNMA 2003-24 BC 5.	5.000	04/25/2018	172,101.62	102.13	163,406.92	(8,694.70)	0.04%	1.28	0.67	0.68	Aaa	AA+
31393NK24	85,947.87	FHLMC REMIC SERIES	5.000	03/15/2018	92,393.96	102.17	87,816.25	(4,577.71)	0.02%	1.08	0.61	0.62	Aaa	AA+
31393RLW8	156,946.60	FHLMC 2633 PE 4.5	4.500	06/15/2018	167,148.13	102.27	160,503.89	(6,644.24)	0.04%	1.00	0.67	0.68	Aaa	AA+
31393RVZ0	109,051.88	FHLMC 2631 LC 4.5	4.500	06/15/2018	116,003.94	102.26	111,518.48	(4,485.46)	0.03%	0.98	0.66	0.67	Aaa	AA+
31393UGR8	41,311.80	FNMA 2003-120	4.000	12/25/2018	43,696.51	102.02	42,146.95	(1,549.56)	0.01%	1.27	0.85	0.86	Aaa	AA+
31394WAF5	214,943.66	FHLMC 2786 BC 4.0	4.000	04/15/2019	230,191.23	102.58	220,493.59	(9,697.64)	0.06%	1.30	1.02	1.04	Aaa	AA+
31396QKJ7	266,018.34	FNMA 2009-52 AJ 4.	4.000	07/25/2024	282,935.44	102.97	273,908.07	(9,027.37)	0.07%	1.36	1.23	1.26	Aaa	AA+
31396QZS1	437,237.35	FNMA 2009-70 CL 3.	3.000	08/25/2019	451,140.13	101.34	443,096.42	(8,043.71)	0.12%	1.02	0.79	0.80	Aaa	AA+
31397A5S8	485,578.43	FHLMC 3209 EG 4.5	4.500	08/15/2020	519,644.79	103.12	500,731.24	(18,913.55)	0.13%	1.88	1.26	1.31	Aaa	AA+
31397FV90	23,714.09	FHLMC REMIC SERIES	4.500	03/15/2022	25,789.07	102.57	24,322.88	(1,466.19)	0.01%	1.70	0.99	1.02	Aaa	AA+
31397NFA8	716,466.73	FNMA 2009-17 AN 4.	4.500	03/25/2024	760,462.26	102.89	737,186.66	(23,275.60)	0.20%	1.32	1.01	1.03	Aaa	AA+
31397SAY0	902,325.47	FNMA 2011-16 GE 2.	2.750	06/25/2020	923,312.15	101.16	912,823.85	(10,488.30)	0.24%	1.33	0.96	0.98	Aaa	AA+
31397UDX4	713,439.69	FNMA 2011-47 MA 2.	2.500	01/25/2022	733,200.09	101.70	725,582.86	(7,617.23)	0.19%	1.10	1.33	1.35	Aaa	AA+
31398F3U3	3,343,220.82	FNMA 2009-88 DC 3.	3.250	10/25/2020	3,455,532.14	102.13	3,414,407.69	(41,124.45)	0.91%	1.08	1.09	1.11	Aaa	AA+
31398JVV2	790,616.05	FHLMC 3578 B 4.5 9	4.500	09/15/2024	827,923.24	102.14	807,514.68	(20,408.56)	0.22%	1.01	0.67	0.68	Aaa	AA+
31398M5L6	381,740.01	FNMA 2010-32 CL 3.	3.750	08/25/2018	400,856.84	101.95	389,184.59	(11,672.25)	0.10%	1.10	0.84	0.85	Aaa	AA+
31398RXB6	3,536,393.55	FNMA 2010-58 PT 2.	2.250	06/25/2025	3,623,698.26	101.77	3,599,120.33	(24,577.93)	0.96%	1.19	1.67	1.69	Aaa	AA+
31398S3S0	509,846.14	FNMA 2010-153 AC 2	2.000	11/25/2018	516,059.89	100.72	513,539.21	(2,520.68)	0.14%	0.99	0.84	0.85	Aaa	AA+
31403DSV2	223,836.97	FNMA #745832 6.0 4	6.000	04/01/2021	244,541.89	104.94	234,883.32	(9,658.57)	0.06%	1.77	1.23	1.28	Aaa	AA+
36159JBZ3	6,195,000.00	GEMNT 10-2 A 4.47	4.470	03/15/2020	7,024,549.22	101.60	6,294,275.49	(730,273.73)	1.68%	0.81	0.44	0.45	Aaa	AAA

FMLVT 1-3 Year High Quality Bond Fund
Holdings as of 9/30/16

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager			Moody's RATING	S&P RATIN G	
										YTM	DUR	WAL			
02007CAD4	11,670,000.00	ALLYA 2016-1 A3 1.	1.470	04/15/2020	11,668,668.45	100.45	11,722,977.13	54,308.68	3.13%	1.11	1.41	1.44	Aaa	N.R.	
38374D2K4	16,028.62	GOVT NATL MTG ASSN	4.250	10/16/2022	16,634.70	100.15	16,052.13	(582.57)	0.00%	1.79	0.15	0.15	Aaa	AA+	
38374F6W9	100,764.29	GNMA 2004-30 UC 5.	5.500	02/20/2034	111,439.01	104.73	105,534.06	(5,904.95)	0.03%	1.07	1.11	1.13	Aaa	AA+	
38374MY86	255,263.62	GNMA 2006-17 KY 5.	5.000	04/20/2036	265,793.24	102.96	262,811.28	(2,981.96)	0.07%	1.39	0.88	0.90	Aaa	AA+	
38377JT29	1,704,330.20	GNMA 2010-117 JA 2	2.500	03/20/2040	1,760,622.26	101.83	1,735,503.42	(25,118.84)	0.46%	1.30	1.61	1.66	Aaa	AA+	
43814QAC2	5,250,000.00	HAROT 2016-2 A3 1.	1.390	04/15/2020	5,249,898.15	100.43	5,272,798.13	22,899.98	1.41%	1.20	1.83	1.86	Aaa	N.R.	
44890RAC5	1,197,631.12	HART 2014-A A3 0.7	0.790	07/16/2018	1,197,416.98	99.97	1,197,313.03	(103.95)	0.32%	0.94	0.25	0.25	Aaa	AAA	
44890UAD6	1,200,000.00	HART 2014-B A4 1.4	1.460	11/15/2016	1,205,109.37	100.41	1,204,971.84	(137.53)	0.32%	1.12	1.21	1.23	NR	AAA	
587729AD6	750,000.00	MBART 2014-1 A4 1.	1.310	11/16/2020	751,611.33	100.13	750,998.48	(612.85)	0.20%	1.20	1.16	1.17	Aaa	N.R.	
58772PAD0	10,750,000.00	MBART 2015-1 A3 1.	1.340	12/16/2019	10,748,691.73	100.28	10,779,961.33	31,269.60	2.88%	1.12	1.26	1.27	NR	AAA	
65477UAC4	3,900,000.00	NAROT 15-A A3 1.06	1.050	10/15/2019	3,899,180.22	100.08	3,903,244.80	4,064.58	1.04%	1.00	0.81	0.82	Aaa	N.R.	
65478AAB9	4,729,966.54	NAROT 15-C A2A 0.8	0.870	11/15/2018	4,729,605.64	99.93	4,726,656.51	(2,949.13)	1.26%	1.04	0.46	0.47	Aaa	N.R.	
65478UAD1	1,865,000.00	NAROT 16-A A3 1.34	1.340	10/15/2020	1,864,576.27	100.35	1,871,542.79	6,966.52	0.50%	1.21	1.89	1.93	Aaa	N.R.	
65478WAD7	5,275,000.00	NAROT 16-C A3 1.18	1.180	01/15/2021	5,274,495.71	100.01	5,275,558.09	1,062.38	1.41%	1.26	2.24	2.29	Aaa	N.R.	
912828J68	24,000,000.00	US TREASURY 1.0 3/	1.000	03/15/2018	24,127,580.40	100.39	24,092,880.00	(34,700.40)	6.44%	0.73	1.45	1.45	Aaa	AA+	
912828L40	24,000,000.00	US TREASURY 1.0 9/	1.000	09/15/2018	24,123,830.40	100.40	24,096,480.00	(27,350.40)	6.44%	0.79	1.94	1.96	Aaa	AA+	
912828M72	25,000,000.00	US TREASURY 0.875	0.875	11/30/2017	24,947,349.42	100.20	25,048,750.00	101,400.58	6.69%	0.71	1.16	1.17	Aaa	AA+	
912828R44	16,000,000.00	US TREASURY 0.875	0.875	05/15/2019	16,013,178.60	100.05	16,008,128.00	(5,050.60)	4.28%	0.86	2.58	2.62	Aaa	AA+	
912828RH5	7,500,000.00	US TREASURY 1.375	1.375	09/30/2018	7,587,622.78	101.13	7,584,675.00	(2,947.78)	2.03%	0.80	1.97	2.00	Aaa	AA+	
912828S68	4,000,000.00	US TREASURY WTI 7/	0.750	07/31/2018	3,999,461.52	99.97	3,998,920.00	(541.52)	1.07%	0.76	1.82	1.83	Aaa	AA+	
912828UR9	12,500,000.00	US TREASURY 0.75 2	0.750	02/28/2018	12,428,752.81	100.03	12,503,875.00	75,122.19	3.34%	0.73	1.41	1.41	Aaa	AA+	
912828UZ1	8,000,000.00	US TREASURY 0.625	0.625	04/30/2018	7,960,964.32	99.84	7,986,880.00	25,915.68	2.13%	0.73	1.57	1.58	Aaa	AA+	
912828VE7	23,250,000.00	US TREASURY 1.0 5/	1.00	43,251.00	23,158,075.98	100.40	23,341,837.50	183,761.52	6.24%	0.76	1.65	1.67	Aaa	AA+	
98160KAD7	10,490,000.00	WORLD OMNI AUTO 13	0.87	43,661.00	10,463,775.00	99.96	10,486,076.74	22,301.74	2.80%	1.03	0.31	0.31	NR	AAA	
98161FAD7	9,350,000.00	WOLS 2016-A A3 1.4	1.45	43,692.00	9,348,827.51	100.42	9,389,520.58	40,693.07	2.51%	1.23	2.04	2.08	Aaa	N.R.	
					370,811,780.09		374,060,544.57		372,839,569.48	(1,220,975.09)	99.62%	0.96	1.40	1.42	
VP4560000	1,424,272.62	WF ADV GOVT MM FD- INSTL #1751			1,424,272.62	1.00	1,424,272.62	0.00	0.38%	0.01	-	-	Aaa-mf	AAAm	
372,236,052.71					375,484,817.19		374,263,842.10	(1,220,975.09)	100.00%	0.95	1.39	1.41			

Portfolio NAV 375,593,504.62
Shares 20,516,957.4200
NAV per Shares 18.306491



FMIVT Intermediate High Quality Bond Fund
Holdings as of 9/30/16

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager				
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL	Moody's RATING	S&P RATING
02005AC55	1,100,000.00	AMOT 2012-4 A 1.72	1.720	07/15/2019	1,112,632.82	100.33	1,103,612.40	(9,020.42)	0.34%	1.30	0.77	0.78	NR	AAA
02005ACW6	2,640,000.00	AMOT 2012-5 A 1.54	1.540	09/15/2019	2,665,368.77	100.36	2,649,534.10	(15,834.67)	0.81%	1.17	0.93	0.95	NR	AAA
02006MAC5	84,891.22	ALLYA 2013-2 A3 0.	0.790	01/15/2018	84,940.96	99.94	84,839.61	(101.35)	0.03%	0.95	0.10	0.10	Aaa	N.R.
02006TAB2	850,694.93	ALLYA 2014-1 A3 0.	0.970	10/15/2018	850,296.17	100.02	850,862.35	566.18	0.26%	0.95	0.40	0.41	Aaa	AAA
02006UAE3	3,225,000.00	ALLYL 2014-SN2 A4	1.210	02/20/2019	3,225,424.84	100.11	3,228,428.82	3,003.98	0.99%	0.92	0.34	0.35	NR	AAA
02006XAE7	860,000.00	ALLYL 2015-SN1 A4	1.380	02/20/2019	861,343.75	100.17	861,503.02	159.27	0.26%	1.01	0.46	0.46	Aaa	N.R.
02006YAB1	1,221,347.91	ALLYA 2015-1 A2 0.	0.920	02/15/2018	1,221,332.52	100.01	1,221,495.94	163.42	0.37%	0.88	0.16	0.17	Aaa	AAA
03062AAD8	1,736,011.87	AMER CRD 14-3 A3 1	1.150	06/10/2019	1,736,011.87	100.03	1,736,483.54	471.67	0.53%	1.09	0.34	0.34	Aaa	AAA
03064VAC2	1,220,791.11	AMER CRD 14-2 A3 0	0.940	02/08/2019	1,218,454.44	99.85	1,218,981.41	526.97	0.37%	1.10	0.27	0.27	Aaa	N.R.
03064XAE4	1,621,810.88	AMER CRD 2012-5 C	1.690	11/08/2018	1,627,385.85	100.09	1,623,282.02	(4,103.83)	0.50%	0.97	0.13	0.13	NR	AAA
03065DAB3	3,650,000.00	AMER CRD 16-3 A2A	1.370	11/08/2019	3,649,770.05	100.09	3,653,421.87	3,651.82	1.12%	1.26	0.79	0.80	NR	AAA
03065JAD6	2,112,691.41	AMER CRD 14-4 A3 1	1.270	07/08/2019	2,113,351.63	100.04	2,113,464.02	112.39	0.65%	1.17	0.41	0.42	NR	AAA
03065NAD7	1,840,000.00	AMER CRD 15-3 A3 1	1.540	03/09/2020	1,844,600.00	100.24	1,844,431.64	(168.36)	0.57%	1.30	0.96	0.98	NR	AAA
084670BR8	3,875,000.00	BERKSHIRE 2.75 3/1	2.750	03/15/2023	3,967,961.25	103.92	4,026,861.25	58,900.00	1.24%	2.10	5.90	6.46	Aa2	AA
12594DAB4	1,500,000.00	CNH 16-B A2A 1.31	1.310	10/15/2019	1,499,992.80	100.12	1,501,728.45	1,735.65	0.46%	1.19	0.89	0.90	Aaa	N.R.
12625HAC6	136,833.08	CNH 13-B-A3 0.69 8	0.690	08/15/2018	136,779.63	99.96	136,776.84	(2.79)	0.04%	1.08	0.12	0.13	Aaa	N.R.
13056MAC1	2,085,000.00	CRART 2015-2 A3 1.	1.310	08/15/2019	2,087,524.81	100.13	2,087,739.90	215.09	0.64%	1.08	0.57	0.58	NR	AAA
13056TAB8	1,442,194.75	CRART 2013-2 A2 1.	1.230	03/15/2019	1,443,321.47	100.08	1,443,333.36	11.89	0.44%	1.07	0.48	0.49	Aaa	N.R.
13974MAB2	1,650,000.00	AFIN 2016-2 A2A 1.	1.320	01/22/2019	1,649,951.66	100.07	1,651,125.46	1,173.80	0.51%	1.23	0.69	0.70	Aaa	AAA
14041NFE6	3,500,000.00	COMET 2016-A3 A3 1	1.340	04/15/2022	3,499,975.50	100.24	3,508,467.55	8,492.05	1.08%	1.24	2.63	2.70	NR	AAA
143127AH1	953,258.10	CARMX 15-2 A2A 0.8	0.820	06/15/2018	953,157.05	99.98	953,090.14	(66.91)	0.29%	0.97	0.17	0.17	Aaa	N.R.
14313KAD0	548,698.65	CARMX 12-3 A4 0.79	0.790	04/16/2018	548,603.29	99.99	548,642.46	39.17	0.17%	0.95	0.10	0.10	Aaa	AAA
14313RAC7	841,932.21	CARMX 14-2 A3 0.98	0.980	01/15/2019	841,701.99	99.95	841,501.06	(200.93)	0.26%	0.97	0.46	0.47	Aaa	AAA
14313VAB0	1,539,950.63	CARMX 15-3 A2A 1.1	1.100	11/15/2018	1,539,795.86	100.06	1,540,877.53	1,081.67	0.47%	0.89	0.37	0.37	Aaa	N.R.
14313VAH7	3,053,350.37	CARMX 15-3 A2B FLT	0.974	11/15/2018	3,053,350.37	100.12	3,056,928.90	3,578.53	0.94%	0.70	0.10	0.37	Aaa	N.R.
14314EAC5	3,225,000.00	CARMX 16-3 A3 1.39	1.390	05/17/2021	3,224,518.19	100.28	3,233,911.96	9,393.77	0.99%	1.30	2.33	2.38	NR	AAA
31283GFD4	57.55	FHLMC P(G0-0164	10.000	06/01/2021	62.72	101.26	58.28	(4.44)	0.00%	2.55	1.75	2.10	Aaa	AA+
3128LXB25	267,478.40	FHLMC P(G0-1857	5.000	10/01/2033	264,678.24	112.26	300,263.23	35,584.99	0.09%	1.89	3.77	4.09	Aaa	AA+
3128M9Z21	7,138,133.55	FHLMC G(G0-7661	3.000	08/01/2043	6,927,914.63	104.10	7,430,654.26	502,739.63	2.28%	2.29	5.13	5.80	Aaa	AA+
3128MCNF8	619,740.19	FHLMC GOLD #G13790	4.500	04/01/2025	647,562.30	106.69	661,219.40	13,657.10	0.20%	1.77	2.46	2.60	Aaa	AA+
3128MCXY6	141,637.32	FHLMC GOLD #G14095	4.500	08/01/2025	148,719.19	107.33	152,015.09	3,295.90	0.05%	1.46	2.21	2.30	Aaa	AA+
3128MJT67	2,108,252.40	FHLMC G(G0-8572	3.500	02/01/2044	2,148,111.55	105.49	2,223,911.13	75,799.58	0.68%	2.32	3.19	3.40	Aaa	AA+
3128MJUF5	1,523,239.06	FHLMC G(G0-8581	3.500	04/01/2044	1,563,462.09	105.49	1,606,803.95	43,341.86	0.49%	2.32	3.14	3.35	Aaa	AA+
3128MJVH0	6,388,662.42	FHLMC G(G0-8615	3.500	11/01/2044	6,621,249.66	105.49	6,739,144.44	117,894.78	2.07%	2.32	3.04	3.22	Aaa	AA+

FMLVT Intermediate High Quality Bond Fund
Holdings as of 9/30/16

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager				
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL	Moody's RATING	S&P RATING
31292GBB1	1,720.55	FHLMC P(C0-0034	10.000	03/01/2021	1,890.27	110.07	1,893.83	3.56	0.00%	2.55	1.79	1.99	Aaa	AA+
31294MNG2	3,443,527.60	FHLMC GOLD #E03091	3.000	04/01/2027	3,599,024.39	105.27	3,625,104.81	26,080.42	1.11%	1.63	3.28	3.46	Aaa	AA+
31294MNH0	2,771,688.17	FHLMC GOLD #E03092	3.000	04/01/2027	2,902,910.28	105.27	2,917,756.14	14,845.86	0.90%	1.63	3.26	3.44	Aaa	AA+
31294MPH8	4,378,907.22	FHLMC GOLD #E03124	3.000	04/01/2027	4,580,747.47	105.26	4,609,369.11	28,621.64	1.41%	1.63	3.17	3.34	Aaa	AA+
31307BY95	1,489,253.35	FG #J23(J2-3436	2.500	04/01/2028	1,542,075.31	103.95	1,548,078.86	6,003.55	0.47%	1.54	3.62	3.82	Aaa	AA+
3134G3NR7	250,000.00	FEDERAL HOME LN MT	1.300	02/21/2018	250,000.00	100.60	251,497.50	1,497.50	0.08%	0.87	1.38	1.39	Aaa	AA+
31368HL35	1,086,719.67	FNMA #190346 5.5 1	5.500	12/01/2033	1,198,278.23	114.17	1,240,686.11	42,407.88	0.38%	1.97	3.76	4.06	Aaa	AA+
3136A0FK8	230,000.00	FNMA 2011-M4 A2 3.	3.726	06/25/2021	242,039.06	108.82	250,282.27	8,243.21	0.08%	1.70	4.26	4.65	Aaa	AA+
3136AH2E9	1,000,000.00	FNMA 2014-M1 A2 3.	3.367	07/25/2023	981,278.00	107.52	1,075,240.70	93,962.70	0.33%	1.93	5.94	6.61	Aaa	AA+
3136AQV80	625,000.00	FNMA 2016-M1 A2 2.	2.939	01/25/2026	628,092.19	106.31	664,440.75	36,348.56	0.20%	2.20	8.05	9.39	Aaa	AA+
3136G0DU2	250,000.00	FEDERAL NATL MTG A	2.000	04/30/2020	250,000.00	102.98	257,445.00	7,445.00	0.08%	1.15	3.43	3.58	Aaa	AA+
3136G16Y0	250,000.00	FEDERAL NATL MTG A	1.070	12/26/2018	250,000.00	100.35	250,880.00	880.00	0.08%	0.91	2.20	2.24	Aaa	AA+
3136G1AZ2	250,000.00	FEDERAL NATL MTG A	1.000	01/30/2018	250,000.00	100.01	250,017.50	17.50	0.08%	0.99	1.32	1.33	Aaa	AA+
31371C6H7	1,941.26	FNMA PO(248472	6.500	12/01/2023	1,874.63	115.19	2,236.06	361.43	0.00%	2.10	2.32	2.38	Aaa	AA+
31371CVE6	5,520.67	FNMA PO(248213	7.500	07/01/2023	5,550.10	101.27	5,590.78	40.68	0.00%	2.55	2.11	2.46	Aaa	AA+
31371EU52	2,696.61	FNMA PO(250004	6.500	04/01/2024	2,603.81	115.19	3,106.12	502.31	0.00%	2.10	2.37	2.44	Aaa	AA+
31372CBQ0	3,411.10	FNMA PO(268347	6.500	01/01/2024	3,294.02	115.19	3,929.11	635.09	0.00%	2.10	2.33	2.39	Aaa	AA+
31372F3H2	2,844.46	FNMA PO(271800	6.500	02/01/2024	2,746.60	115.19	3,276.42	529.82	0.00%	2.10	2.35	2.41	Aaa	AA+
31372F6A4	5,042.66	FNMA PO(271865	6.500	02/01/2024	4,869.18	115.19	5,808.44	939.26	0.00%	2.10	2.35	2.41	Aaa	AA+
31372PY78	1,919.11	FNMA PO(278934	6.500	04/01/2024	1,853.06	115.19	2,210.55	357.49	0.00%	2.10	2.37	2.44	Aaa	AA+
3137A2B26	3,010,000.00	FHMS K009 A2 3.81	3.808	08/25/2020	3,252,916.42	108.59	3,268,440.41	15,523.99	1.00%	1.23	3.31	3.53	Aaa	AA+
3137A63Z3	1,847,281.60	FHLMC 3792 DF FLT	0.924	11/15/2040	1,855,002.66	99.90	1,845,500.64	(9,502.02)	0.57%	0.85	0.10	1.36	Aaa	AA+
3137A8PP7	2,970,000.00	FHMS K012 A2 4.18	4.186	12/25/2020	3,289,275.00	110.16	3,271,873.77	(17,401.23)	1.00%	1.43	3.62	3.92	Aaa	AA+
3137B1BS0	10,000,000.00	FHMS K026 A2 2.51	2.510	11/25/2022	10,199,890.00	104.40	10,440,030.00	240,140.00	3.20%	1.72	5.58	6.04	Aaa	AA+
3137B1UG5	6,000,000.00	FHLMC REMIC SERIES	2.637	01/25/2023	6,119,976.00	105.12	6,307,224.60	187,248.60	1.93%	1.74	5.66	6.17	Aaa	AA+
3137BLMZ8	8,100,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	8,342,781.30	107.42	8,700,775.38	357,994.08	2.67%	2.03	7.66	8.71	Aaa	AA+
3137EADB2	8,095,000.00	FHLMC 2.375 1/13/2	2.375	01/13/2022	8,129,447.03	105.30	8,524,358.80	394,911.77	2.61%	1.33	4.95	5.29	Aaa	AA+
31392JGM5	270,828.34	FED NATL MTG ASSN	3.500	03/25/2033	266,027.72	103.70	280,850.18	14,822.46	0.09%	1.91	2.46	2.59	Aaa	AA+
31393CTT0	30,568.54	FED NATL MTG ASSN	3.750	05/25/2033	30,568.54	101.40	30,997.07	428.53	0.01%	1.68	0.80	0.82	Aaa	AA+
31394AWY8	418,106.44	FNMA 2004-60 LB 5.	5.000	04/25/2034	451,032.32	107.12	447,877.04	(3,155.28)	0.14%	1.44	2.07	2.16	Aaa	AA+
31394EDP0	218,159.32	FNMA 2005-58 MA 5.	5.500	07/25/2035	239,975.25	112.22	244,828.58	4,853.33	0.08%	1.39	3.04	3.20	Aaa	AA+
31396CSM3	31,215.77	FHLMC REMIC SERIES	5.500	03/15/2035	33,205.78	103.31	32,248.78	(957.00)	0.01%	1.09	0.79	0.80	Aaa	AA+
31398F2N0	815,009.59	FNMA 2009-M1 A2 4.	4.287	07/25/2019	825,961.29	106.90	871,243.78	45,282.49	0.27%	1.34	2.37	2.50	Aaa	AA+
31398MC46	1,523,311.03	FNMA 2010-M1 A2 4.	4.450	09/25/2019	1,564,964.07	107.98	1,644,802.24	79,838.17	0.50%	1.44	2.66	2.83	Aaa	AA+
31398QHB6	2,250,000.00	FHMS K007 A2 4.224	4.224	03/25/2020	2,374,277.33	108.68	2,445,344.10	71,066.77	0.75%	1.21	2.88	3.06	Aaa	AA+
31398VA97	85,297.99	FHLMC 3649 EB 2.0	2.000	12/15/2018	86,630.77	100.44	85,676.95	(953.82)	0.03%	1.15	0.64	0.65	Aaa	AA+
31402DC73	215,794.73	FNMA #725594 5.5 7	5.500	07/01/2034	236,109.78	113.72	245,403.92	9,294.14	0.08%	1.97	3.81	4.14	Aaa	AA+
31402QSZ5	250,403.29	FNMA PO(735036	5.500	12/01/2034	242,891.19	113.72	284,753.61	41,862.42	0.09%	1.97	3.70	3.99	Aaa	AA+
31402QWA5	1,387,824.71	FNMA #735141 5.5 1	5.500	01/01/2035	1,517,008.47	113.85	1,580,066.19	63,057.72	0.48%	1.97	3.74	4.04	Aaa	AA+

FMLVT Intermediate High Quality Bond Fund
Holdings as of 9/30/16

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager				
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL	Moody's RATING	S&P RATING
31402RF95	279,993.43	FNMA PO(735592	5.000	05/01/2034	272,556.11	112.11	313,892.23	41,336.12	0.10%	1.89	3.49	3.70	Aaa	AA+
31402RRU5	139,793.50	FNMA PO(735899	5.500	10/01/2035	138,504.78	113.76	159,023.49	20,518.71	0.05%	1.97	3.77	4.08	Aaa	AA+
31410GBT9	1,491,616.74	FNMA #888450 5.5 8	5.500	08/01/2035	1,644,740.52	113.67	1,695,476.00	50,735.48	0.52%	1.97	3.88	4.25	Aaa	AA+
31412QY60	1,020,517.36	FNMA PA(932333	4.000	01/01/2025	1,038,376.41	107.06	1,092,525.06	54,148.65	0.34%	2.18	2.57	2.69	Aaa	AA+
31416M6U3	62,878.84	FNMA #A(AA4482	4.000	04/01/2039	65,708.39	108.37	68,143.69	2,435.30	0.02%	2.25	3.81	4.11	Aaa	AA+
31418AJM1	1,120,066.03	FNMA #M(MA1167	2.500	09/01/2027	1,165,043.68	103.67	1,161,217.26	(3,826.42)	0.36%	1.54	3.49	3.68	Aaa	AA+
31419AF69	962,872.37	FNMA #AE0188 5.5 8	5.500	08/01/2037	1,050,283.13	113.44	1,092,282.42	41,999.29	0.34%	1.97	3.45	3.67	Aaa	AA+
31419AGK7	163,664.42	FNMA #AE0201 5.5 8	5.500	08/01/2037	179,826.28	113.81	186,266.48	6,440.20	0.06%	1.97	3.74	4.05	Aaa	AA+
34528QBP8	2,900,000.00	FORDF 12-2 A 1.92	1.920	01/15/2019	2,899,150.01	100.28	2,908,241.80	9,091.79	0.89%	0.90	0.28	0.28	Aaa	AAA
36159JDH1	5,600,000.00	GEMNT 12-6 A 1.36	1.360	08/17/2020	5,597,823.84	100.20	5,611,095.28	13,271.44	1.72%	1.14	0.85	0.86	NR	AAA
36203E7B8	3,140.06	GNMA PO(347490X	7.000	09/15/2023	3,105.84	108.05	3,392.83	286.99	0.00%	2.55	2.33	2.58	Aaa	AA+
36203LRW4	1,288.92	GNMA PO(352501X	7.000	09/15/2023	1,274.87	108.00	1,392.10	117.23	0.00%	2.55	2.33	2.58	Aaa	AA+
36203R4F3	386.08	GNMA PO(357322X	7.000	09/15/2023	381.87	107.99	416.93	35.06	0.00%	2.55	2.32	2.58	Aaa	AA+
36203XWY8	1,292.68	GNMA PO(362563X	7.000	08/15/2023	1,278.59	104.89	1,355.89	77.30	0.00%	2.55	2.25	2.55	Aaa	AA+
36204D4S5	6,237.82	GNMA PO(367233X	7.000	09/15/2023	6,169.84	108.16	6,747.01	577.17	0.00%	2.10	2.33	2.58	Aaa	AA+
36205Y3Y6	8,411.97	GNMA PO(405015X	9.000	03/15/2025	9,010.45	100.49	8,453.02	(557.43)	0.00%	2.55	2.72	3.50	Aaa	AA+
36206CHJ1	815.17	GNMA PO(407133X	9.000	01/15/2025	869.39	101.27	825.51	(43.88)	0.00%	2.55	2.70	3.45	Aaa	AA+
36206FHJ4	35,826.66	GNMA PO(409833X	9.000	04/15/2025	37,687.83	103.55	37,099.58	(588.25)	0.01%	2.55	2.77	3.45	Aaa	AA+
36224QVE3	5,147.46	GNMA PO(335513X	7.000	12/15/2022	5,091.38	106.99	5,507.06	415.68	0.00%	2.55	2.15	2.37	Aaa	AA+
36251LAB9	5,800,000.00	GMALT 16-2 A2A 1.2	1.280	10/22/2018	5,799,479.16	100.01	5,800,364.82	885.66	1.78%	1.28	0.98	1.00	NR	AAA
44890KAD8	347,648.12	HART 2012-C A4 0.7	0.730	06/15/2018	347,539.48	99.99	347,617.49	78.01	0.11%	1.16	0.10	0.10	Aaa	AAA
44890UAD6	1,700,000.00	HART 2014-B A4 1.4	1.460	11/15/2016	1,707,238.28	100.41	1,707,043.44	(194.84)	0.52%	1.12	1.21	1.23	NR	AAA
46625HJG6	2,000,000.00	JPMORGAN CHASE & C	1.800	01/25/2018	1,998,660.00	100.41	2,008,140.00	9,480.00	0.62%	1.49	1.30	1.32	A3	A-
80283NAF6	4,050,000.00	SDART 2014-1 C 2.3	2.360	04/15/2020	4,077,210.94	100.75	4,080,252.29	3,041.35	1.25%	1.13	0.61	0.62	NR	AAA
80283XAF4	2,100,000.00	SDART 2014-3 C 2.1	2.130	08/17/2020	2,111,648.45	100.53	2,111,099.76	(548.69)	0.65%	1.40	0.72	0.73	Aaa	AAA
80284AAD8	1,552,907.21	SDART 2014-5 A3 1.	1.150	01/15/2019	1,551,572.69	100.02	1,553,225.09	1,652.40	0.48%	0.91	0.10	0.10	Aaa	N.R.
80284CAD4	1,704,383.35	SDART 2015-1 A3 1.	1.270	02/15/2019	1,705,448.59	100.02	1,704,745.53	(703.06)	0.52%	1.16	0.15	0.15	NR	AAA
80284LAE2	2,915,000.00	SDART 2015-3 B 2.0	2.070	04/15/2020	2,932,763.28	100.68	2,934,905.37	2,142.09	0.90%	1.47	1.04	1.06	Aaa	N.R.
80285EAB3	3,737,186.22	SDART 2016-1 A2A 1	1.410	07/15/2019	3,743,317.56	99.98	3,736,534.83	(6,782.73)	1.15%	1.17	0.48	0.48	Aaa	N.R.
89231MAC9	1,194,362.07	TOYOTA AUTO 14-A	0.670	12/15/2017	1,192,215.96	99.95	1,193,714.49	1,498.53	0.37%	1.01	0.19	0.19	Aaa	AAA
912796KB4	9,000,000.00	US TREASURY BILL 7	0.000	07/20/2017	8,958,718.50	99.54	8,958,718.50	0.00	2.75%	0.56	0.80	0.80	Aaa	AA+
912796KL2	9,750,000.00	US TREASURY BILL 9	0.000	09/14/2017	9,695,696.02	99.44	9,695,696.02	0.00	2.97%	0.59	0.96	0.96	Aaa	AA+
9128282B5	500,000.00	US TREASURY 0.75 8	0.750	08/15/2019	498,361.05	99.65	498,260.00	(101.05)	0.15%	0.87	2.83	2.87	Aaa	AA+
912828A42	5,000,000.00	US TREASURY 2.0 11	2.000	11/30/2020	5,058,219.85	103.66	5,182,800.00	124,580.15	1.59%	1.10	3.97	4.17	Aaa	AA+
912828B66	13,850,000.00	US TREASURY 2.75 2	2.750	02/15/2024	13,891,901.12	109.12	15,112,704.50	1,220,803.38	4.64%	1.44	6.69	7.38	Aaa	AA+
912828K74	1,450,000.00	US TREASURY 2.0 8/	2.000	08/15/2025	1,437,035.10	103.48	1,500,518.00	63,482.90	0.46%	1.58	8.11	8.87	Aaa	AA+
912828NW6	12,150,000.00	US TREASURY 1.875	1.875	08/31/2017	12,488,443.06	101.09	12,281,949.00	(206,494.06)	3.77%	0.68	0.91	0.92	Aaa	AA+
912828P46	3,000,000.00	US TREASURY 1.625	1.625	02/15/2026	2,944,347.94	100.17	3,005,160.00	60,812.06	0.92%	1.61	8.65	9.38	Aaa	AA+
912828Q52	3,000,000.00	US TREASURY 0.875	0.875	04/15/2019	2,995,088.18	100.07	3,001,980.00	6,891.82	0.92%	0.85	2.50	2.54	Aaa	AA+

FMLVT Intermediate High Quality Bond Fund
Holdings as of 9/30/16

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager			Moody's	S&P
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL	RATING	RATING
912828Q78	13,000,000.00	US TREASURY 1.375	1.375	04/30/2021	13,051,840.36	101.05	13,136,110.00	84,269.64	4.03%	1.14	4.41	4.58	Aaa	AA+
912828Q94	3,000,000.00	US TREASURY 0.75 4	0.750	04/30/2018	2,998,369.44	100.01	3,000,360.00	1,990.56	0.92%	0.74	1.57	1.58	Aaa	AA+
912828R28	3,000,000.00	US TREASURY 1.625	1.625	04/30/2023	3,002,472.94	101.46	3,043,710.00	41,237.06	0.93%	1.39	6.19	6.58	Aaa	AA+
912828TG5	4,900,000.00	US TREASURY 0.5 7/	0.500	07/31/2017	4,801,017.56	99.91	4,895,394.00	94,376.44	1.50%	0.61	0.83	0.83	Aaa	AA+
912828TS9	4,100,000.00	US TREASURY 0.625	0.625	09/30/2017	3,992,002.01	99.95	4,098,073.00	106,070.99	1.26%	0.67	1.00	1.00	Aaa	AA+
912828TY6	300,000.00	US TREASURY 1.625	1.625	11/15/2022	294,212.14	101.68	305,028.00	10,815.86	0.09%	1.34	5.78	6.13	Aaa	AA+
912828VE7	13,000,000.00	US TREASURY 1.0 5/	1.000	05/31/2018	12,748,402.93	100.40	13,051,350.00	302,947.07	4.00%	0.76	1.65	1.67	Aaa	AA+
912828VP2	1,700,000.00	US TREASURY 2.0 7/	2.000	07/31/2020	1,699,077.11	103.53	1,759,959.00	60,881.89	0.54%	1.06	3.68	3.83	Aaa	AA+
912828WD8	2,000,000.00	US TREASURY 1.25 1	1.250	10/31/2018	1,991,100.44	100.91	2,018,120.00	27,019.56	0.62%	0.81	2.05	2.08	Aaa	AA+
912828XB1	16,800,000.00	US TREASURY 2.125	2.125	05/15/2025	16,551,942.22	104.55	17,563,896.00	1,011,953.78	5.39%	1.56	7.82	8.62	Aaa	AA+
92867RAC3	2,989,443.46	VALET 2014-1 A3 0.	0.910	10/22/2018	2,980,619.52	99.90	2,986,325.47	5,705.95	0.92%	1.13	0.54	0.55	Aaa	N.R.
981464DB3	3,500,000.00	WFNMT 2012-B A 1.7	1.760	05/17/2021	3,518,183.59	100.54	3,518,986.45	802.86	1.08%	1.06	0.77	0.78	NR	AAA
981464FJ4	2,525,000.00	WFNMT 2016-A A 2.0	2.030	04/15/2025	2,524,252.85	100.68	2,542,181.36	17,928.51	0.78%	1.85	4.44	4.70	NR	AAA
98160VAE1	6,125,000.00	WOLS 2015-A A4 1.7	1.730	12/15/2020	6,124,731.73	100.65	6,164,827.20	40,095.47	1.89%	1.37	1.40	1.43	Aaa	N.R.
98161DAD2	5,427,982.84	WOLS 2014-A A3 1.1	1.160	09/15/2017	5,431,375.33	100.04	5,430,404.26	(971.07)	1.67%	0.96	0.19	0.19	Aaa	N.R.
309,243,514.57					311,697,764.03		317,640,048.99	5,942,284.96	97.44%	1.30	3.06	3.30		
VP4560000	8,345,940.55	WF ADV GOVT MM FD-INSTL #1751			8,345,940.55	1.00	8,345,940.55	0.00	2.56%	0.01	-	-	Aaa-mf	AAAm
317,589,455.12					320,043,704.58		325,985,989.54	5,942,284.96	100.00%	1.27	3.00	3.23		

Portfolio NAV 324,769,703.95
Shares 13,846,264.68
NAV per Shares 23.455402



FMIVT Broad Market High Quality Bond Fund
Holdings as of 9/30/16

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager				
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL	Moody's RATING	S&P RATING
02006YAB1	488,539.16	ALLYA 2015-1 A2 0.	0.920	02/15/2018	488,533.00	100.01	488,598.37	65.37	0.40%	0.88	0.16	0.17	Aaa	AAA
02079KAC1	1,745,000.00	ALPHABET 1.998 8/1	1.998	08/15/2026	1,708,686.55	98.74	1,722,960.65	14,274.10	1.40%	2.14	8.88	9.88	Aa2	AA
03062AAE6	1,125,000.00	AMER CRD 14-3 B 1.	1.920	11/08/2019	1,130,756.84	100.53	1,131,003.67	246.83	0.92%	1.36	0.95	0.96	Aaa	AA
03064LAC4	673,509.10	AMER CRD 14-1 A3 0	0.900	02/08/2019	672,062.11	99.84	672,412.16	350.05	0.55%	1.10	0.16	0.16	NR	AAA
03064VAC2	512,732.26	AMER CRD 14-2 A3 0	0.940	02/08/2019	511,750.86	99.85	511,972.19	221.33	0.42%	1.10	0.27	0.27	Aaa	N.R.
03065DAB3	1,400,000.00	AMER CRD 16-3 A2A	1.370	11/08/2019	1,399,911.80	100.09	1,401,312.50	1,400.70	1.14%	1.26	0.79	0.80	NR	AAA
03065KAD3	533,421.68	AMER CRD 15-1 A3 1	1.260	11/08/2019	533,275.82	100.07	533,770.00	494.18	0.43%	1.14	0.52	0.53	Aaa	N.R.
03065NAD7	729,000.00	AMER CRD 15-3 A3 1	1.540	03/09/2020	729,797.34	100.24	730,755.80	958.46	0.59%	1.30	0.96	0.98	NR	AAA
084670BR8	1,630,000.00	BERKSHIRE 2.75 3/1	2.750	03/15/2023	1,669,103.70	103.92	1,693,879.70	24,776.00	1.38%	2.10	5.90	6.46	Aa2	AA
12623PAC0	714,093.22	CNH 14-B A3 0.91 5	0.910	05/15/2019	712,670.61	99.92	713,526.44	855.83	0.58%	1.07	0.39	0.39	Aaa	AAA
13974MAB2	650,000.00	AFIN 2016-2 A2A 1.	1.320	01/22/2019	649,980.96	100.07	650,443.36	462.40	0.53%	1.23	0.69	0.70	Aaa	AAA
143127AH1	405,641.72	CARMX 15-2 A2A 0.8	0.820	06/15/2018	405,598.72	99.98	405,570.25	(28.47)	0.33%	0.97	0.17	0.17	Aaa	N.R.
14313KAD0	325,069.37	CARMX 12-3 A4 0.79	0.790	04/16/2018	325,012.87	99.99	325,036.08	23.21	0.26%	0.95	0.10	0.10	Aaa	AAA
14313NAC6	146,061.45	CARMX 13-3 A3 0.97	0.970	04/16/2018	146,107.09	100.01	146,076.52	(30.57)	0.12%	0.90	0.10	0.10	NR	AAA
14313RAC7	475,691.70	CARMX 14-2 A3 0.98	0.980	01/15/2019	475,394.39	99.95	475,448.10	53.71	0.39%	0.97	0.46	0.47	Aaa	AAA
14313VAB0	637,220.95	CARMX 15-3 A2A 1.1	1.100	11/15/2018	637,156.91	100.06	637,604.49	447.58	0.52%	0.89	0.37	0.37	Aaa	N.R.
14313VAH7	1,231,960.51	CARMX 15-3 A2B FLT	0.974	11/15/2018	1,231,960.51	100.12	1,233,404.37	1,443.86	1.00%	0.70	0.10	0.37	Aaa	N.R.
14313YAB4	1,070,258.10	CARMX 16-1 A2A 1.3	1.300	04/15/2019	1,070,203.62	100.16	1,071,930.16	1,726.54	0.87%	1.02	0.57	0.57	Aaa	AAA
14314EAC5	1,250,000.00	CARMX 16-3 A3 1.39	1.390	05/17/2021	1,249,813.25	100.28	1,253,454.25	3,641.00	1.02%	1.30	2.33	2.38	NR	AAA
31283K4D7	112,150.20	FHLMC GOLD #G11720	4.500	08/01/2020	119,212.16	104.12	116,765.18	(2,446.98)	0.09%	1.46	1.28	1.32	Aaa	AA+
3128LXB25	53,495.65	FHLMC P(G0-1857	5.000	10/01/2033	52,935.62	112.26	60,052.61	7,116.99	0.05%	1.89	3.77	4.09	Aaa	AA+
3128M9Z21	1,975,307.59	FHLMC G(G0-7661	3.000	08/01/2043	1,917,427.19	104.10	2,056,255.70	138,828.51	1.67%	2.29	5.13	5.80	Aaa	AA+
3128MB7G6	41,904.82	FHLMC GOLD #G13395	4.500	12/01/2019	44,517.32	102.78	43,068.52	(1,448.80)	0.04%	1.46	0.98	1.00	Aaa	AA+
3128MCNF8	189,716.24	FHLMC GOLD #G13790	4.500	04/01/2025	198,105.26	106.69	202,413.95	4,308.69	0.16%	1.77	2.46	2.60	Aaa	AA+
3128MCXY6	68,351.24	FHLMC GOLD #G14095	4.500	08/01/2025	71,768.80	107.33	73,359.34	1,590.54	0.06%	1.46	2.21	2.30	Aaa	AA+
3128MJDK3	26,176.09	FHLMC P(G0-8105	5.500	01/01/2036	25,912.28	112.94	29,564.06	3,651.78	0.02%	1.97	3.31	3.51	Aaa	AA+
3128MJT67	939,130.63	FHLMC G(G0-8572	3.500	02/01/2044	956,886.07	105.49	990,651.34	33,765.27	0.81%	2.32	3.19	3.40	Aaa	AA+
3128MJVH0	3,212,077.49	FHLMC G(G0-8615	3.500	11/01/2044	3,329,017.19	105.49	3,388,292.06	59,274.87	2.75%	2.32	3.04	3.22	Aaa	AA+
31294MND9	180,864.73	FHLMC GOLD #E03088	3.000	04/01/2027	188,834.08	105.09	190,072.55	1,238.47	0.15%	1.63	3.23	3.41	Aaa	AA+
31294MNH0	1,577,730.23	FHLMC GOLD #E03092	3.000	04/01/2027	1,652,425.90	105.27	1,660,876.61	8,450.71	1.35%	1.63	3.26	3.44	Aaa	AA+
3136AQV72	2,627,378.89	FNMA 2016-M1 A1 2.	2.428	09/25/2025	2,653,548.63	103.61	2,722,296.63	68,748.00	2.21%	1.66	4.97	5.35	Aaa	AA+
3137BLMZ8	3,300,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	3,398,910.90	107.42	3,544,760.34	145,849.44	2.88%	2.03	7.66	8.71	Aaa	AA+
3137EADF3	7,000,000.00	FHLMC 1.25 5/12/17	1.250	05/12/2017	7,039,298.00	100.41	7,028,980.00	(10,318.00)	5.71%	0.58	0.61	0.62	Aaa	AA+
31385XEC7	192,927.18	FNMA #555531 5.5 6	5.500	06/01/2033	210,592.07	113.54	219,043.73	8,451.66	0.18%	1.97	3.84	4.20	Aaa	AA+
31392JGM5	30,092.20	FED NATL MTG ASSN	3.500	03/25/2033	30,221.50	103.70	31,205.74	984.24	0.03%	1.91	2.46	2.59	Aaa	AA+

FMLVT Broad Market High Quality Bond Fund
Holdings as of 9/30/16

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager				
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL	Moody's RATING	S&P RATING
31393ASR9	133,517.89	FNMA 2003-27 XF FL	0.925	04/25/2018	133,799.53	100.11	133,665.23	(134.30)	0.11%	0.79	0.10	0.35	Aaa	AA+
31395PJP8	256,678.54	FHLMC 2945 FA FLT	0.694	03/15/2020	256,638.43	99.93	256,498.15	(140.28)	0.21%	0.87	0.10	0.72	Aaa	AA+
31402DC73	133,587.19	FNMA #725594 5.5 7	5.500	07/01/2034	146,163.17	113.72	151,916.69	5,753.52	0.12%	1.97	3.81	4.14	Aaa	AA+
31402QSZ5	133,879.02	FNMA PO(735036	5.500	12/01/2034	129,862.65	113.72	152,244.54	22,381.89	0.12%	1.97	3.70	3.99	Aaa	AA+
31402QWA5	548,153.43	FNMA #735141 5.5 1	5.500	01/01/2035	599,071.75	113.85	624,083.64	25,011.89	0.51%	1.97	3.74	4.04	Aaa	AA+
31402RF95	91,178.18	FNMA PO(735592	5.000	05/01/2034	88,756.26	112.11	102,217.12	13,460.86	0.08%	1.89	3.49	3.70	Aaa	AA+
31402RRU5	87,370.92	FNMA PO(735899	5.500	10/01/2035	86,565.47	113.76	99,389.66	12,824.19	0.08%	1.97	3.77	4.08	Aaa	AA+
31410KVW1	275,084.93	FNMA #889929 5.5 8	5.500	08/01/2037	300,272.16	113.70	312,771.57	12,499.41	0.25%	1.97	3.71	4.02	Aaa	AA+
31412QY60	481,592.41	FNMA PA(932333	4.000	01/01/2025	490,020.28	107.06	515,573.57	25,553.29	0.42%	2.18	2.57	2.69	Aaa	AA+
31418AJM1	450,543.39	FNMA #M(MA1167	2.500	09/01/2027	468,635.52	103.67	467,096.35	(1,539.17)	0.38%	1.54	3.49	3.68	Aaa	AA+
31419AF69	871,934.49	FNMA #AE0188 5.5 8	5.500	08/01/2037	951,089.79	113.44	989,122.49	38,032.70	0.80%	1.97	3.45	3.67	Aaa	AA+
31419AGK7	1,671,172.51	FNMA #AE0201 5.5 8	5.500	08/01/2037	1,820,794.67	113.81	1,901,961.43	81,166.76	1.55%	1.97	3.74	4.05	Aaa	AA+
34528QBP8	1,825,000.00	FORDF 12-2 A 1.92	1.920	01/15/2019	1,824,465.09	100.28	1,830,186.65	5,721.56	1.49%	0.90	0.28	0.28	Aaa	AAA
36159JDH1	2,025,000.00	GEMNT 12-6 A 1.36	1.360	08/17/2020	2,024,213.09	100.20	2,029,012.13	4,799.04	1.65%	1.14	0.85	0.86	NR	AAA
36251LAB9	1,200,000.00	GMALT 16-2 A2A 1.2	1.280	10/22/2018	1,199,892.24	100.01	1,200,075.48	183.24	0.98%	1.28	0.98	1.00	NR	AAA
44890JAD1	865,405.98	HART 2013-A A4 0.7	0.750	09/17/2018	864,560.86	99.96	865,068.39	507.53	0.70%	1.01	0.18	0.18	Aaa	AAA
44890KAD8	56,620.20	HART 2012-C A4 0.7	0.730	06/15/2018	56,613.56	99.99	56,615.21	1.65	0.05%	1.16	0.10	0.10	Aaa	AAA
44890KAE6	1,429,000.00	HART 2012-C B 1.06	1.060	06/15/2018	1,428,441.80	100.03	1,429,360.11	918.31	1.16%	0.96	0.18	0.18	Aaa	AAA
58768LAE3	1,000,000.00	MBALT 2015-A A4 1.	1.210	10/15/2020	1,001,132.81	100.10	1,000,984.60	(148.21)	0.81%	0.95	0.32	0.32	Aaa	AAA
65477NAE6	179,686.13	NALT 2014-A A4 1.0	1.040	10/15/2019	179,573.83	100.01	179,700.22	126.39	0.15%	0.78	0.10	0.10	Aaa	N.R.
80283NAF6	1,900,000.00	SDART 2014-1 C 2.3	2.360	04/15/2020	1,912,765.62	100.75	1,914,192.43	1,426.81	1.56%	1.13	0.61	0.62	NR	AAA
80283WAE9	532,355.96	SDART 2014-2 B 1.6	1.620	02/15/2019	533,063.00	100.08	532,768.32	(294.68)	0.43%	1.19	0.18	0.18	Aaa	N.R.
80284AAD8	639,432.38	SDART 2014-5 A3 1.	1.150	01/15/2019	638,882.87	100.02	639,563.27	680.40	0.52%	0.91	0.10	0.10	Aaa	N.R.
80284AAE6	1,150,000.00	SDART 2014-5 B 1.7	1.760	09/16/2019	1,152,875.00	100.28	1,153,167.67	292.67	0.94%	1.30	0.48	0.49	Aaa	N.R.
80284LAE2	750,000.00	SDART 2015-3 B 2.0	2.070	04/15/2020	754,570.31	100.68	755,121.45	551.14	0.61%	1.47	1.04	1.06	Aaa	N.R.
80285EAB3	1,652,625.06	SDART 2016-1 A2A 1	1.410	07/15/2019	1,655,336.41	99.98	1,652,337.01	(2,999.40)	1.34%	1.17	0.48	0.48	Aaa	N.R.
87165LBB6	1,120,000.00	SYNCT 16-2 A 2.21	2.210	05/15/2024	1,119,956.32	101.98	1,142,133.78	22,177.46	0.93%	1.84	4.35	4.61	NR	AAA
89231MAC9	317,063.51	TOYOTA AUTO 14-A	0.670	12/15/2017	316,493.79	99.95	316,891.60	397.81	0.26%	1.01	0.19	0.19	Aaa	AAA
912796KB4	9,500,000.00	US TREASURY BILL 7	0.000	07/20/2017	9,458,108.14	99.56	9,458,108.14	0.00	7.69%	0.56	0.80	0.80	Aaa	AA+
912796KL2	7,250,000.00	US TREASURY BILL 9	0.000	09/14/2017	7,209,620.12	99.44	7,209,620.12	0.00	5.86%	0.59	0.96	0.96	Aaa	AA+
912810EQ7	240,000.00	US TREASURY 6.25 0	6.250	08/15/2023	334,713.87	131.86	316,461.60	(18,252.27)	0.26%	1.38	5.80	6.87	Aaa	AA+
912810ES3	5,575,000.00	US TREAS 7 1/2 11/	7.500	11/15/2024	9,008,220.53	146.41	8,162,357.50	(845,863.03)	6.63%	1.43	6.43	8.13	Aaa	AA+
912810QQ4	1,260,000.00	US TREASURY 4.375	4.375	05/15/2041	1,427,365.98	140.46	1,769,808.60	342,442.62	1.44%	2.23	16.50	24.62	Aaa	AA+
912810RB6	2,560,000.00	US TREASURY 2.875	2.875	05/15/2043	2,293,561.22	111.34	2,850,406.40	556,845.18	2.32%	2.30	18.85	26.62	Aaa	AA+
912810RD2	595,000.00	US TREASURY 3.75 1	3.750	11/15/2043	602,718.79	130.15	774,380.60	171,661.81	0.63%	2.26	18.18	27.13	Aaa	AA+
912810RE0	2,385,000.00	US TREASURY 3.625	3.625	02/15/2044	2,396,370.28	127.33	3,036,868.20	640,497.92	2.47%	2.28	18.53	27.38	Aaa	AA+
912810RG5	5,400,000.00	US TREASURY 3.375	3.375	05/15/2044	5,502,177.85	122.01	6,588,648.00	1,086,470.15	5.35%	2.29	18.76	27.62	Aaa	AA+
912810RM2	1,190,000.00	US TREASURY 3.0 5/	3.000	05/15/2045	1,181,498.91	114.02	1,356,790.40	175,291.49	1.10%	2.33	19.64	28.62	Aaa	AA+
912828G79	800,000.00	US TREASURY 1.0 12	1.000	12/15/2017	800,190.18	100.36	802,848.00	2,657.82	0.65%	0.70	1.20	1.21	Aaa	AA+
912828K74	585,000.00	US TREASURY 2.0 8/	2.000	08/15/2025	579,769.33	103.48	605,381.40	25,612.07	0.49%	1.58	8.11	8.87	Aaa	AA+
912828SY7	1,300,000.00	US TREASURY 0.625	0.625	05/31/2017	1,299,090.29	100.02	1,300,260.00	1,169.71	1.06%	0.60	0.66	0.67	Aaa	AA+

**FMIvT Broad Market High Quality Bond Fund
Holdings as of 9/30/16**

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager				
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL	Moody's RATING	S&P RATING
912828TG5	4,250,000.00	US TREASURY 0.5 7/	0.500	07/31/2017	4,148,616.72	99.91	4,246,005.00	97,388.28	3.45%	0.61	0.83	0.83	Aaa	AA+
912828XB1	2,400,000.00	US TREASURY 2.125	2.125	05/15/2025	2,380,087.73	104.55	2,509,128.00	129,040.27	2.04%	1.56	7.82	8.62	Aaa	AA+
92867RAC3	1,263,382.39	VALET 2014-1 A3 0.	0.910	10/22/2018	1,261,852.51	99.90	1,262,064.68	212.17	1.03%	1.13	0.54	0.55	Aaa	N.R.
949746NX5	1,700,000.00	WELLS FARGO & CO N	5.625	12/11/2017	1,793,738.00	104.93	1,783,810.00	(9,928.00)	1.45%	1.45	1.15	1.20	A2	A
981464FJ4	960,000.00	WFNMT 2016-A A 2.0	2.030	04/15/2025	959,715.94	100.68	966,532.32	6,816.38	0.79%	1.85	4.44	4.70	NR	AAA
98160VAE1	2,500,000.00	WOLS 2015-A A4 1.7	1.730	12/15/2020	2,499,890.50	100.65	2,516,256.00	16,365.50	2.05%	1.37	1.40	1.43	Aaa	N.R.
98161DAD2	1,637,753.44	WOLS 2014-A A3 1.1	1.160	09/15/2017	1,638,777.04	100.04	1,638,484.04	(293.00)	1.33%	0.96	0.19	0.19	Aaa	N.R.
98161FAB1	1,145,000.00	WOLS 2016-A A2A 1.	1.200	02/15/2019	1,144,971.49	100.08	1,145,874.09	902.60	0.93%	1.13	1.04	1.06	Aaa	N.R.
	113,543,520.35				117,692,951.62		120,860,629.27	3,167,677.65	98.23%	1.37	4.61	6.02		
VP4560000	2,180,498.69	WF ADV GOVT MM FD-INSTL #1751			2,180,498.69	1.000000	2,180,498.69		1.77%	0.01	-	-	Aaa-mf	AAAm
	115,724,019.04	Total Portfolio			119,873,450.31		123,041,127.96	3,167,677.65	1.77%	1.35	4.52	5.91		

Portfolio NAV \$ 123,464,450.65
Shares 5,297,063.28
NAV per Shares 23.308094



**FMIVT Expanded High Yield Bond Fund
Holdings as of 9/30/16**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6095561	762,500.60	OCM EXPANDED HIGH YIELD FUND	56,861,458.16	67.60	51,545,435.26	(5,316,022.90)
VP4560000	1,390.01	WF ADV GOVT MM FD-INSTL #1751	1,390.01	1.00	1,390.01	0
	763,890.61	Total Portfolio	56,862,848.17		51,546,825.27	(5,316,022.90)

Portfolio NAV \$52,172,438.38
 # Shares 3,022,184.83
 NAV per Share 17.2632



FMIvT Core Plus Fixed Income Fund
Holdings as of 9/30/16

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6640887	76,341,338.00	FRANKLIN TEMPLETON GLOBAL	76,341,338.00	0.97	73,860,294.20	(2,481,043.80)
665999439	73,127,338.00	PIONEER INSTITUTIONAL MULTI-SEC	73,127,338.00	1.07	78,595,456.91	5,468,118.91
VP4560000	67,234.88	WF ADV GOVT MM FD-INSTL #1751	67,234.88	1.00	67,234.88	0.00
149,535,910.88			Total Portfolio	149,535,910.88	152,522,985.99	2,987,075.11

Portfolio NAV \$152,420,938.50
 # Shares 15,001,401.41
 NAV per Share 10.1604



**FMIVT Russell 1000 Enhanced Index Portfolio
Holdings as of 9/30/16**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6109933	7,856,956.64	Janus/Intech Broad Enhanced Plus	79,626,935.36	19.32	151,818,822.49	72,191,887.13
VP4560000	7,920.54	WF ADV GOVT MM FD-INSTL #1751	7,920.54	1.0000	7,920.54	.00
	<u>7,864,877.1800</u>	TOTALS	<u>79,634,855.90</u>		<u>151,826,743.03</u>	<u>72,191,887.13</u>

Portfolio NAV \$ 151,602,808.04
Shares 7,162,616.4900
NAV Per Share 21.1658



FMIVT High Quality Growth Portfolio
Holdings as of 9/30/16

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
88579Y101	MMM	7,099.00	3M COMPANY	1,070,718.07	176.23	1,251,056.77	180,338.70	2.43%
G1151C101	ACN	6,654.00	ACCENTURE PLC	645,723.62	122.17	812,919.18	167,195.56	1.58%
02079K107	GOOG	3,152.00	ALPHABET INC	1,521,280.73	777.29	2,450,018.08	928,737.35	4.76%
025816109	AXP	7,853.00	AMERICAN EXPRESS C	540,959.59	64.04	502,906.12	(38,053.47)	0.98%
032095101	APH	24,522.00	AMPHENOL CORP	1,328,830.51	64.92	1,591,968.24	263,137.73	3.09%
037833100	AAPL	10,376.00	APPLE INC	514,320.36	113.05	1,173,006.80	658,686.44	2.28%
09062X103	BIIB	1,183.00	BIOGEN INC	404,653.62	313.03	370,314.49	(34,339.13)	0.72%
110122108	BMJ	19,861.00	BRISTOL-MYERS SQUI	1,036,594.77	53.92	1,070,905.12	34,310.35	2.08%
156782104	CERN	9,705.00	CERNER CORP	625,106.45	61.75	599,283.75	(25,822.70)	1.16%
808513105	SCHW	18,157.00	CHARLES SCHWAB COR	464,296.24	31.57	573,216.49	108,920.25	1.11%
M22465104	CHKP	15,778.00	CHECK POINT SOFTWA	1,239,004.75	77.61	1,224,530.58	(14,474.17)	2.38%
191216100	KO	16,163.00	COCA-COLA CO	571,298.79	42.32	684,018.16	112,719.37	1.33%
20030N101	CMCSA	16,262.00	COMCAST COPORATION	757,382.22	66.34	1,078,821.08	321,438.86	2.10%
22160K105	COST	6,246.00	COSTCO WHOLESALE C	665,669.61	152.51	952,577.46	286,907.85	1.85%
126650100	CVS	21,880.00	CVS HEALTH CORPORA	1,293,533.28	88.99	1,947,101.20	653,567.92	3.78%
235851102	DHR	16,716.00	DANAHER CORP	942,748.30	78.39	1,310,367.24	367,618.94	2.55%
256677105	DG	21,224.00	DOLLAR GEN CORP	1,598,924.16	69.99	1,485,467.76	(113,456.40)	2.89%
256746108	DLTR	4,850.00	DOLLAR TREE INC	368,732.41	78.93	382,810.50	14,078.09	0.74%
278865100	ECL	11,924.00	ECOLAB INC	1,117,689.76	121.72	1,451,389.28	333,699.52	2.82%
518439104	EL	7,186.00	ESTEE LAUDER	558,339.21	88.56	636,392.16	78,052.95	1.24%
30303M102	FB	8,272.00	FACEBOOK INC	636,489.22	128.27	1,061,049.44	424,560.22	2.06%
235851102	FTV	16,487.00	FORTIVE CO	690,562.23	50.90	839,188.30	148,626.07	1.63%
375558103	GILD	10,472.00	GILEAD SCIENCES IN	511,744.53	79.12	828,544.64	316,800.11	1.61%
806407102	HSIC	3,199.00	HENRY SCHEIN INC	530,781.92	162.98	521,373.02	(9,408.90)	1.01%
45167R104	IEX	10,985.00	IDEX CORP	850,489.43	93.57	1,027,866.45	177,377.02	2.00%
50540R409	LH	3,730.00	LABORATORY CORP OF	509,452.30	137.48	512,800.40	3,348.10	1.00%
548661107	LOW	20,349.00	LOWE'S COS INC	659,381.49	72.21	1,469,401.29	810,019.80	2.85%
571748102	MMC	12,523.00	MARSH & MCLENNAN C	470,277.84	67.25	842,171.75	371,893.91	1.64%

FMIvT High Quality Growth Portfolio
Holdings as of 9/30/16

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
57636Q104	MA	13,306.00	MASTERCARD INC	1,203,236.50	101.77	1,354,151.62	150,915.12	2.63%
G5960L103	MDT	9,909.00	MEDTRONIC PLC	748,416.02	86.40	856,137.60	107,721.58	1.66%
594918104	MSFT	19,604.00	MICROSOFT CORPORAT	988,411.00	57.60	1,129,190.40	140,779.40	2.19%
609207105	MDLZ	25,691.00	MONDELEZ INTERNATI	1,023,143.21	43.90	1,127,834.90	104,691.69	2.19%
654106103	NKE	14,328.00	NIKE INC CL B	398,330.89	52.65	754,369.20	356,038.31	1.47%
66987V109	NVS	4,700.00	NOVARTIS AG ADR	489,595.01	78.96	371,112.00	(118,483.01)	0.72%
713448108	PEP	7,165.00	PEPSICO INC	710,173.80	108.77	779,337.05	69,163.25	1.51%
G97822103	PRGO	8,266.00	Perrigo Co PLC	1,115,320.67	92.33	763,199.78	(352,120.89)	1.48%
74005P104	PX	8,609.00	PRAXAIR INC	1,022,998.88	120.83	1,040,225.47	17,226.59	2.02%
741503403	PCLN	969.00	PRICELINE GROUP, I	841,664.91	1,471.49	1,425,873.81	584,208.90	2.77%
778296103	ROST	19,239.00	ROSS STORES INC	780,727.15	64.30	1,237,067.70	456,340.55	2.40%
806857108	SLB	9,233.00	SCHLUMBERGER LTD	670,310.36	78.64	726,083.12	55,772.76	1.41%
855244109	SBUX	12,207.00	STARBUCKS CORP	382,474.81	54.14	660,886.98	278,412.17	1.28%
882508104	TXN	12,209.00	TEXAS INSTRUMENTS	440,258.61	70.18	856,827.62	416,569.01	1.66%
883556102	TMO	10,937.00	THERMO FISHER SCIE	1,448,511.92	159.06	1,739,639.22	291,127.30	3.38%
92345Y106	VRSK	4,787.00	VERISK ANALYTICS I	389,389.97	81.28	389,087.36	(302.61)	0.76%
92826C839	V	29,361.00	VISA INC CLASS A	1,537,829.91	82.70	2,428,154.70	890,324.79	4.72%
254687106	DIS	9,530.00	WALT DISNEY CO	537,237.68	92.86	884,955.80	347,718.12	1.72%
949746101	WFC	9,996.00	WELLS FARGO & CO	291,451.73	44.28	442,622.88	151,171.15	0.86%
966837106	WFM	22,801.00	WHOLE FOODS MARKET	1,015,669.59	28.35	646,408.35	(369,261.24)	1.26%
98978V103	ZTS	20,341.00	ZOETIS INC	966,930.51	52.01	1,057,935.41	91,004.90	2.06%
		605,996.00	Securities	39,127,068.54		49,322,566.72	10,195,498.18	95.82%
VP4560000		2,150,595.13	WF ADV GOVT MM FD-INSTL #1751	2,150,595.13	1.000000	2,150,595.13	0.00	4.18%
		<u>2,756,591.13</u>	TOTALS	<u>41,277,663.67</u>		<u>51,473,161.85</u>	<u>10,195,498.18</u>	<u>100.00%</u>

Portfolio NAV \$ 51,596,220.48
Shares 1,880,460.2000
NAV Per Share 27.4381



**FMIVT Large Cap Diversified Value Portfolio
Holdings as of 9/30/16**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
020002101	ALL	7,200.00	ALLSTATE CORP	343,667.02	69.18	498,096.00	154,428.98	0.95%
026874784	AIG	42,400.00	AMERICAN INTERNATI	1,733,593.16	59.34	2,516,016.00	782,422.84	4.78%
036752103	ANTM	9,400.00	ANTHEM, INC.	1,067,564.97	125.31	1,177,914.00	110,349.03	2.24%
060505104	BAC	146,200.00	BANK OF AMERICA CO	2,004,053.56	15.65	2,288,030.00	283,976.44	4.34%
075896100	BBBY	14,300.00	BED BATH & BEYOND	901,334.42	43.11	616,473.00	(284,861.42)	1.17%
09062X103	BIIB	1,500.00	BIOGEN INC	361,222.40	313.03	469,545.00	108,322.60	0.89%
097023105	BA	5,600.00	BOEING CO	580,171.84	131.74	737,744.00	157,572.16	1.40%
G16962105	BG	4,200.00	BUNGE LIMITED COM	312,020.36	59.23	248,766.00	(63,254.36)	0.47%
131347304	CPN	87,500.00	CALPINE CORP	1,634,756.09	12.64	1,106,000.00	(528,756.09)	2.10%
14040H105	COF	14,200.00	CAPITAL ONE FINL C	828,685.18	71.83	1,019,986.00	191,300.82	1.94%
124857202	CBS	11,600.00	CBS CORP	549,814.91	54.74	634,984.00	85,169.09	1.21%
172967424	C	45,736.00	CITIGROUP	1,834,080.70	47.23	2,160,111.28	326,030.58	4.10%
174610105	CFG	46,800.00	CITIZENS FINANCIAL	1,007,715.53	24.71	1,156,428.00	148,712.47	2.19%
N20944109	CNHI	104,000.00	CNH INDUSTRIAL NV	833,596.53	7.22	750,880.00	(82,716.53)	1.43%
19075F106	CIE	101,400.00	COBALT INTERNATION	1,403,695.96	1.24	125,736.00	(1,277,959.96)	0.24%
20030N101	CMCSA	10,700.00	COMCAST CORP	656,912.43	66.34	709,838.00	52,925.57	1.35%
219350105	GLW	69,500.00	CORNING INC	1,146,329.44	23.65	1,643,675.00	497,345.56	3.12%
231021106	CMI	11,100.00	CUMMINS INC.	1,119,797.90	128.15	1,422,465.00	302,667.10	2.70%
25470F302	DISCK	12,300.00	DISCOVERY COMMUNIC	317,533.95	26.31	323,613.00	6,079.05	0.61%
25470F104	DISCA	36,100.00	DISCOVERY COMMUNIC	1,015,640.02	26.92	971,812.00	(43,828.02)	1.84%
G29183103	ETN	7,900.00	EATON CORP PLC	423,426.27	65.71	519,109.00	95,682.73	0.99%
29082A107	ERJ	11,200.00	EMBRAER SA	293,949.25	17.26	193,312.00	(100,637.25)	0.37%
294821608	ERIC	145,600.00	ERICSSON	1,461,441.81	7.21	1,049,776.00	(411,665.81)	1.99%
37045V100	GM	30,800.00	GENERAL MOTORS CO	962,881.29	31.77	978,516.00	15,634.71	1.86%
37733W105	GSK	23,700.00	GLAXOSMITHKLINE PL	1,137,487.30	43.13	1,022,181.00	(115,306.30)	1.94%
38141G104	GS	3,100.00	GOLDMAN SACHS GROU	513,876.34	161.27	499,937.00	(13,939.34)	0.95%
412822108	HOG	7,500.00	HARLEY-DAVIDSON IN	418,283.16	52.59	394,425.00	(23,858.16)	0.75%
42809H107	HES	32,900.00	HESS CORP	1,773,380.70	53.62	1,764,098.00	(9,282.70)	3.35%

FMLVT Large Cap Diversified Value Portfolio
Holdings as of 9/30/16

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
42824C109	HPE	42,800.00	HEWLETT PACKARD CO	385,214.49	22.75	973,700.00	588,485.51	1.85%
438128308	HMC	17,000.00	HONDA MOTOR CO LTD	539,907.63	28.92	491,640.00	(48,267.63)	0.93%
444859102	HUM	1,500.00	HUMANA INC	139,110.86	176.89	265,335.00	126,224.14	0.50%
460146103	IP	8,900.00	INTERNATIONAL PAPE	375,208.78	47.98	427,022.00	51,813.22	0.81%
G51502105	JCI	23,876.00	JOHNSON CTLS INTL	968,840.53	46.53	1,110,950.28	142,109.75	2.11%
46625H100	JPM	15,600.00	JPMORGAN CHASE & C	646,843.86	66.59	1,038,804.00	391,960.14	1.97%
487836108	K	4,700.00	KELLOGG CO	290,837.30	77.47	364,109.00	73,271.70	0.69%
500472303	PHG	22,605.00	KONINKLIJKE PHILIP	637,335.83	29.59	668,881.95	31,546.12	1.27%
G5315B107	KOS	43,600.00	KOSMOS ENERGY LTD	389,140.73	6.41	279,476.00	(109,664.73)	0.53%
559222401	MGA	6,500.00	MAGNA INTERNATIONA	263,107.03	42.95	279,175.00	16,067.97	0.53%
565849106	MRO	116,600.00	MARATHON OIL CORP	2,171,069.39	15.81	1,843,446.00	(327,623.39)	3.50%
G5960L103	MDT	2,959.00	MEDTRONIC, PLC	220,372.54	86.40	255,657.60	35,285.06	0.49%
594918104	MSFT	34,200.00	MICROSOFT CORP	1,302,677.46	57.60	1,969,920.00	667,242.54	3.74%
617446448	MS	31,000.00	MORGAN STANLEY	776,053.35	32.06	993,860.00	217,806.65	1.89%
626717102	MUR	19,500.00	MURPHY OIL CORP	970,720.53	30.40	592,800.00	(377,920.53)	1.13%
655664100	JWN	7,500.00	NORDSTROM INC	406,377.69	51.88	389,100.00	(17,277.69)	0.74%
629377508	NRG	40,500.00	NRG ENERGY INC	635,239.97	11.21	454,005.00	(181,234.97)	0.86%
681919106	OMC	3,000.00	OMNICOM GROUP INC	214,355.63	85.00	255,000.00	40,644.37	0.48%
68389X105	ORCL	39,700.00	ORACLE CORPORATION	1,268,786.35	39.28	1,559,416.00	290,629.65	2.96%
693718108	PCAR	4,400.00	PACCAR INC	185,230.89	58.78	258,632.00	73,401.11	0.49%
695156109	PKG	3,300.00	PACKAGING CORP OF	206,898.21	81.26	268,158.00	61,259.79	0.51%
701094104	PH	5,400.00	PARKER HANNIFIN CO	652,020.26	125.53	677,862.00	25,841.74	1.29%
69351T106	PPL	6,700.00	PPL CORP	210,502.29	34.57	231,619.00	21,116.71	0.44%
7591EP100	RF	52,900.00	REGIONS FINANCIAL	461,054.90	9.87	522,123.00	61,068.10	0.99%
774341101	COL	9,300.00	ROCKWELL COLLINS I	790,689.06	84.34	784,362.00	(6,327.06)	1.49%
780259206	RDS/A	16,514.00	ROYAL DUTCH SHELL	1,138,929.88	50.07	826,855.98	(312,073.90)	1.57%
80105N105	SNY	33,100.00	SANOFI	1,449,049.55	38.19	1,264,089.00	(184,960.55)	2.40%
842587107	SO	4,500.00	SOUTHERN CO/THE	196,291.87	51.30	230,850.00	34,558.13	0.44%
857477103	STT	11,200.00	STATE STREET CORP	743,331.84	69.63	779,856.00	36,524.16	1.48%
87612E106	TGT	4,700.00	TARGET CORP	303,781.29	68.68	322,796.00	19,014.71	0.61%
H84989104	TEL	8,300.00	TE CONNECTIVITY LT	525,178.70	64.38	534,354.00	9,175.30	1.01%
88076W103	TDC	8,100.00	TERADATA CORP	305,820.42	31.00	251,100.00	(54,720.42)	0.48%
91529Y106	UNM	17,500.00	UNUM GROUP	443,609.42	35.31	617,925.00	174,315.58	1.17%

**FMIvT Large Cap Diversified Value Portfolio
Holdings as of 9/30/16**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
92857W308	VOD	32,100.00	VODAFONE GROUP PLC	1,259,296.04	29.15	935,715.00	(323,581.04)	1.78%
931142103	WMT	7,400.00	WAL MART STORES IN	510,095.63	72.12	533,688.00	23,592.37	1.01%
949746101	WFC	16,641.00	WELLS FARGO & CO	695,175.70	44.28	736,863.48	41,687.78	1.40%
98956P102	ZBH	3,000.00	ZIMMER BIOMET HOLD	262,912.72	130.02	390,060.00	127,147.28	0.74%
		1,771,531.00	Securities	49,577,981.11		51,378,672.57	1,800,691.46	97.52%
VP4560000		1,306,163.03	WF ADV GOVT MM FD-INSTL #1751	1,306,163.03	1.00	1,306,163.03	0.00	2.48%
		<u>3,077,694.03</u>	TOTALS	<u>50,884,144.14</u>		<u>52,684,835.60</u>	<u>1,800,691.46</u>	<u>100.00%</u>
			Portfolio NAV	\$52,490,142.10				
			# Shares	3,867,135.8500				
			NAV Per Share	13.5734				



FMIVT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 9/30/16

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
00508Y102	AYI	11,853.00	ACUITY BRANDS INC	578,351.66	264.60	3,136,303.80	2,557,952.14	2.93%
008252108	AMG	18,493.00	AFFILIATED MANAGER	2,084,612.01	144.70	2,675,937.10	591,325.09	2.50%
03662Q105	ANSS	45,107.00	ANSYS INC	2,533,884.35	92.61	4,177,359.27	1,643,474.92	3.90%
038336103	ATR	26,919.00	APTARGROUP INC COM	1,046,789.94	77.41	2,083,799.79	1,037,009.85	1.95%
03852U106	ARMK	63,607.00	ARAMARK	2,035,287.92	38.03	2,418,974.21	383,686.29	2.26%
04316A108	APAM	28,224.00	ARTISAN PARTNERS A	1,495,019.64	27.20	767,692.80	(727,326.84)	0.72%
090572207	BIO	17,013.00	BIO RAD LABS INC C	1,613,295.37	163.81	2,786,899.53	1,173,604.16	2.60%
09073M104	TECH	9,965.00	BIO-TECHNE CORP	1,054,768.76	109.50	1,091,167.50	36,398.74	1.02%
09227Q100	BLKB	38,731.00	BLACKBAUD INC	918,205.18	66.34	2,569,414.54	1,651,209.36	2.40%
11133T103	BR	28,159.00	BROADRIDGE FINANCI	1,419,378.22	67.79	1,908,898.61	489,520.39	1.78%
142339100	CSL	26,478.00	CARLISLE COS INC	1,318,102.00	102.57	2,715,848.46	1,397,746.46	2.54%
12514G108	CDW	51,576.00	CDW CORPORATION OF	1,848,700.15	45.73	2,358,570.48	509,870.33	2.20%
171340102	CHD	33,390.00	CHURCH & DWIGHT IN	659,200.87	47.92	1,600,048.80	940,847.93	1.49%
179895107	CLC	35,153.00	CLARCOR INC	1,669,374.00	65.00	2,284,945.00	615,571.00	2.13%
198516106	COLM	34,444.00	COLUMBIA SPORTSWEA	1,313,303.47	56.74	1,954,352.56	641,049.09	1.83%
217204106	CPRT	27,903.00	COPART INC	696,824.26	53.56	1,494,484.68	797,660.42	1.40%
24906P109	XRAY	53,412.00	DENTSPLY SIRONA IN	1,877,453.63	59.43	3,174,275.16	1,296,821.53	2.97%
257651109	DCI	38,209.00	DONALDSON COMPANY	1,338,743.43	37.33	1,426,341.97	87,598.54	1.33%
262037104	DRQ	9,333.00	DRIL-QUIP INC COM	507,624.21	55.74	520,221.42	12,597.21	0.49%
294429105	EFX	4,180.00	EQUIFAX INC	158,204.72	134.58	562,544.40	404,339.68	0.53%
303075105	FDS	12,921.00	FACTSET RESH SYS I	910,556.44	162.10	2,094,494.10	1,183,937.66	1.96%
303250104	FICO	22,708.00	FAIR ISAAC CORP	826,627.87	124.59	2,829,189.72	2,002,561.85	2.64%
302445101	FLIR	42,002.00	FLIR SYSTEMS INC	1,151,828.79	31.42	1,319,702.84	167,874.05	1.23%
366651107	IT	20,870.00	GARTNER INC	1,324,747.44	88.45	1,845,951.50	521,204.06	1.72%
384109104	GGG	21,745.00	GRACO INC	917,387.61	74.00	1,609,130.00	691,742.39	1.50%
426281101	JKHY	27,697.00	HENRY JACK & ASSOC	907,431.70	85.55	2,369,478.35	1,462,046.65	2.21%
806407102	HSIC	10,050.00	HENRY SCHEIN	619,297.46	162.98	1,637,949.00	1,018,651.54	1.53%
45167R104	IEX	31,172.00	IDEX CORP	1,291,557.51	93.57	2,916,764.04	1,625,206.53	2.72%

FMIvT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 9/30/16

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
45168D104	IDXX	24,367.00	IDEXX LABS INC	1,272,467.60	112.73	2,746,891.91	1,474,424.31	2.57%
445658107	JBHT	32,644.00	JB HUNT TRANS SVCS	1,913,106.98	81.14	2,648,734.16	735,627.18	2.47%
48020Q107	JLL	12,520.00	JONES LANG LASALLE	1,585,999.23	113.79	1,424,650.80	(161,348.43)	1.33%
497266106	KEX	38,203.00	KIRBY CORP	2,251,851.69	62.16	2,374,698.48	122,846.79	2.22%
515098101	LSTR	23,317.00	LANDSTAR SYSTEM IN	1,540,201.22	68.08	1,587,421.36	47,220.14	1.48%
526107107	LII	5,933.00	LENNOX INTERNATION	931,507.78	157.03	931,658.99	151.21	0.87%
562750109	MANH	37,368.00	MANHATTAN ASSOCIAT	1,567,545.67	57.62	2,153,144.16	585,598.49	2.01%
570535104	MKL	5,246.00	MARKEL CORP	2,089,433.55	928.77	4,872,327.42	2,782,893.87	4.55%
592688105	MTD	3,544.00	METTLER-TOLEDO INT	442,748.32	419.83	1,487,877.52	1,045,129.20	1.39%
617700109	MORN	29,262.00	MORNINGSTAR INC	1,511,717.84	79.27	2,319,598.74	807,880.90	2.17%
675232102	OII	19,283.00	OCEANEERING INTERN	647,658.62	27.51	530,475.33	(117,183.29)	0.50%
749685103	RPM	28,244.00	RPM INTERNATIONAL	1,418,104.77	53.72	1,517,267.68	99,162.91	1.42%
79546E104	SBH	132,737.00	SALLY BEAUTY CO IN	2,982,160.74	25.68	3,408,686.16	426,525.42	3.18%
784117103	SEIC	76,992.00	SEI INVESTMENTS CO	2,425,478.74	45.61	3,511,605.12	1,086,126.38	3.28%
81761R109	SERV	41,924.00	SERVICEMASTER GLOB	1,545,539.99	33.68	1,412,000.32	(133,539.67)	1.32%
879369106	TFX	20,137.00	TELEFLEX INC	2,337,695.40	168.05	3,384,022.85	1,046,327.45	3.16%
89400J107	TRU	40,684.00	TRANSUNION	1,336,886.83	34.50	1,403,598.00	66,711.17	1.31%
896239100	TRMB	14,880.00	TRIMBLE INC	407,486.57	28.56	424,972.80	17,486.23	0.40%
904214103	UMPQ	105,567.00	UMPQUA HOLDINGS CO	1,367,436.23	15.05	1,588,783.35	221,347.12	1.48%
92220P105	VAR	16,475.00	VARIAN MEDICAL SYS	921,180.90	99.53	1,639,756.75	718,575.85	1.53%
084423102	WRB	28,454.00	W.R. BERKLEY CORPO	1,605,702.00	57.76	1,643,503.04	37,801.04	1.54%
957090103	WABC	22,117.00	WESTAMERICA BANCOR	982,436.71	50.88	1,125,312.96	142,876.25	1.05%
96208T104	WEX	20,369.00	WEX, INC.	1,433,671.04	108.09	2,201,685.21	768,014.17	2.06%
		1,571,581.00	Securities	68,634,577.03		104,669,412.74	36,034,835.71	97.77%
VP4560000		2,382,763.68	WF ADV GOVT MM FD-INSTL #1751	2,382,763.68	1.000000	2,382,763.68	0.00	2.23%
		<u>3,954,344.68</u>	TOTALS	<u>71,017,340.71</u>		<u>107,052,176.42</u>	<u>36,034,835.71</u>	<u>100.00%</u>

Portfolio NAV \$ 107,263,125.06
Shares 1,670,104.9600
NAV Per Share 64.2254



**FMIVT International Equity Portfolio
Holdings as of 9/30/16**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6458884	742,234.74	Investec Global Select LLC	73,350,902.61	97.89	72,657,372.40	(693,530.21)
VP4560000	14,075.97	WF ADV GOVT MM FD-INSTL #1751	14,075.97	1.00	14,075.97	0.00
	<u>756,310.7100</u>	TOTALS	<u>73,364,978.58</u>		<u>72,671,448.37</u>	<u>(693,530.21)</u>

Portfolio NAV \$ 72,544,577.74
Shares 6,416,306.9600
NAV Per Share 11.3063