



FMIVT 0-2 Year High Quality Bond Fund  
Holdings as of 3/31/17

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
02006XAE7	439,484.83	ALLYL 2015-SN1 A4	1.380	02/20/2019	440,171.53	100.00	439,491.69	(679.84)	0.23%	1.31	0.05	0.05	Aaa	N.R.
02007CAB8	406,426.99	ALLYA 2016-1 A2A 1	1.200	08/15/2018	406,401.59	99.99	406,378.02	(23.57)	0.21%	1.30	1.17	0.17	Aaa	N.R.
02007HAB7	3,500,000.00	ALLYA 2017-2 A2 1.	1.490	11/15/2019	3,499,662.95	99.99	3,499,662.95	0.00	1.81%	1.58	1.03	1.05	Aaa	N.R.
03062AAD8	494,634.08	AMER CRD 14-3 A3 1	1.150	06/10/2019	494,634.08	99.97	494,470.36	(163.72)	0.26%	1.36	0.19	0.19	Aaa	AAA
03065DAB3	2,803,381.27	AMER CRD 16-3 A2A	1.370	11/08/2019	2,803,204.66	99.99	2,803,013.47	(191.19)	1.45%	1.50	0.43	0.44	NR	AAA
03065JAD6	1,378,733.55	AMER CRD 14-4 A3 1	1.270	07/08/2019	1,379,164.40	99.98	1,378,439.33	(725.07)	0.71%	1.38	0.26	0.26	NR	AAA
03065LAD1	1,705,896.17	AMER CRD 15-2 A3 1	1.270	01/08/2020	1,707,695.36	99.96	1,705,261.06	(2,434.30)	0.88%	1.46	0.38	0.39	Aaa	AAA
03065VAD9	1,085,000.00	AMER CRD 16-1 A3 1	1.810	10/08/2020	1,087,034.38	100.19	1,087,055.64	21.26	0.56%	1.62	0.98	1.00	Aaa	AAA
06742LAG8	1,515,000.00	DROCK 2014-5 A 1.4	1.480	09/15/2020	1,516,183.59	100.08	1,516,277.90	94.31	0.78%	1.34	0.63	0.63	NR	AAA
12594BAB8	1,655,485.26	CNH 16-A A2A 1.22	1.220	07/15/2019	1,655,371.36	99.97	1,654,912.96	(458.40)	0.86%	1.45	0.43	0.44	Aaa	N.R.
12594DAB4	2,169,669.72	CNH 16-B A2A 1.31	1.310	10/15/2019	2,169,659.31	100.02	2,170,128.61	469.30	1.12%	1.48	0.55	0.56	Aaa	N.R.
12625HAD4	1,420,347.30	CNH 13-B-A4 0.99 1	0.990	11/15/2018	1,413,966.83	99.97	1,419,968.21	6,001.38	0.73%	1.26	0.12	0.12	Aaa	N.R.
13974MAB2	2,033,858.52	AFIN 2016-2 A2A 1.	1.320	01/22/2019	2,033,798.93	99.94	2,032,706.95	(1,091.98)	1.05%	1.53	0.35	0.35	Aaa	AAA
13975JAC6	899,375.18	AFIN 2014-3 A3 1.4	1.480	11/20/2018	900,464.27	100.00	899,402.88	(1,061.39)	0.47%	1.47	0.18	0.18	Aaa	N.R.
13975KAD1	2,015,000.00	AFIN 2015-1 A4 1.8	1.860	10/21/2019	2,021,454.31	100.20	2,018,975.59	(2,478.72)	1.04%	1.68	1.00	1.02	Aaa	AAA
13976AAB6	1,249,468.17	AFIN 2016-3 A2A 1.	1.360	04/22/2019	1,249,560.89	99.98	1,249,215.40	(345.49)	0.65%	1.43	0.43	0.43	Aaa	AAA
14312QAB2	2,900,000.00	CARMX 16-4 A2 1.21	1.210	11/15/2019	2,899,842.82	99.82	2,894,887.59	(4,955.23)	1.50%	1.47	0.75	0.76	Aaa	N.R.
14313PAD9	670,001.15	CARMX 13-4 A4 1.28	1.280	05/15/2019	670,718.59	99.97	669,785.41	(933.18)	0.35%	1.38	0.43	0.44	Aaa	N.R.
14313RAC7	193,801.91	CARMX 14-2 A3 0.98	0.980	01/15/2019	193,226.56	99.93	193,665.59	439.03	0.10%	1.30	0.27	0.27	Aaa	AAA
14313UAC0	969,465.26	CARMX 14-4 A3 1.25	1.250	11/15/2019	969,768.21	99.97	969,192.36	(575.85)	0.50%	1.32	0.57	0.58	NR	AAA
14313VAH7	471,285.78	CARMX 15-3 A2B FLT	1.362	11/15/2018	471,285.78	100.04	471,489.52	203.74	0.24%	1.11	0.10	0.16	Aaa	N.R.
14313XAB6	465,469.36	CARMX 15-4 A2A 1.0	1.090	04/15/2019	465,430.45	99.94	465,207.86	(222.59)	0.24%	1.37	0.23	0.24	Aaa	AAA
14313XAC4	3,660,000.00	CARMX 15-4 A3 1.56	1.560	11/16/2020	3,657,569.54	99.97	3,659,002.28	1,432.74	1.89%	1.64	1.21	1.23	Aaa	AAA
14314JAB6	2,925,000.00	CARMX 17-1 A2 1.54	1.540	02/18/2020	2,925,155.61	100.01	2,925,291.04	135.43	1.51%	1.54	0.99	1.01	Aaa	N.R.
14314MAB9	2,052,557.06	CARMX 16-2 A2A 1.2	1.240	06/17/2019	2,052,398.60	99.97	2,051,877.46	(521.14)	1.06%	1.35	0.43	0.43	NR	AAA
161571GQ1	4,000,000.00	CHAIT 2014-A7 A 1.	1.380	11/15/2019	4,003,125.00	100.05	4,001,887.20	(1,237.80)	2.07%	1.33	0.63	0.63	Aaa	AAA
3128MEYV7	1,895,725.65	FHLMC PC GOLD 4.50	4.500	09/01/2026	1,956,151.90	102.40	1,941,128.28	(15,023.62)	1.00%	1.87	0.89	0.92	Aaa	AA+
3128MEYW5	1,879,330.77	FHLMC PC GOLD 5.00	5.000	06/01/2026	1,948,631.09	102.97	1,935,222.07	(13,409.02)	1.00%	1.76	0.93	0.95	Aaa	AA+
3133XY2H7	352,995.34	FHLB 5K-2017 1 2.9	2.900	04/20/2017	358,731.51	100.09	353,322.28	(5,409.23)	0.18%	1.02	0.10	0.10	Aaa	AA+
3136A0AQ0	161,355.89	FNMA 2011-69 AB 1.	1.500	05/25/2018	163,171.14	99.85	161,119.83	(2,051.31)	0.08%	1.63	0.34	0.35	Aaa	AA+
3136A2SY0	36,647.29	FNMA 2011-127 A 1.	1.000	12/25/2026	36,750.36	99.79	36,571.47	(178.89)	0.02%	1.76	0.18	0.18	Aaa	AA+
3136A8XK1	861,545.89	FNMA 2012-94 E 3.0	3.000	06/25/2022	877,699.88	101.52	874,637.94	(3,061.94)	0.45%	1.47	1.12	1.14	Aaa	AA+
3136AE7E1	258,981.26	FNMA 2013-M11 FA F	1.312	01/25/2018	258,981.26	100.12	259,289.16	307.90	0.13%	1.16	0.10	0.82	Aaa	AA+
3136AGLY6	73,009.46	FNMA 2013-M12 FA F	1.312	10/25/2017	73,140.65	100.09	73,078.56	(62.09)	0.04%	1.14	0.10	0.57	Aaa	AA+
3136AKXS7	164,812.16	FNMA 2014-M9 ASQ2	1.462	04/25/2017	165,172.69	99.90	164,653.96	(518.73)	0.09%	1.39	0.07	0.08	Aaa	AA+
31371K4D0	106,320.00	FNMA #254720 4.5 5	4.500	05/01/2018	109,409.93	102.56	109,039.67	(370.26)	0.06%	1.87	0.59	0.60	Aaa	AA+

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31371LAB5	160,198.24	FNMA #254802 4.5 7	4.500	07/01/2018	165,004.19	102.56	164,296.11	(708.08)	0.08%	1.87	0.65	0.67	Aaa	AA+
3137A2AZ4	2,370,708.88	FHMS K009 A1 2.757	2.757	05/25/2020	2,412,196.28	100.53	2,383,280.75	(28,915.53)	1.23%	1.31	0.52	0.53	Aaa	AA+
3137A6SX1	490,510.27	FHLMC 3812 BE 2.75	2.750	09/15/2018	497,638.00	100.67	493,792.67	(3,845.33)	0.26%	1.37	0.54	0.55	Aaa	AA+
3137A7JT8	54,259.81	FHMS K701 A1 2.78	2.776	06/25/2017	55,893.96	100.04	54,278.96	(1,615.00)	0.03%	1.16	0.16	0.16	Aaa	AA+
3137A7JU5	2,750,000.00	FHMS K701 A2 3.882	3.882	11/25/2017	2,784,160.17	100.79	2,771,798.42	(12,361.75)	1.43%	1.74	0.51	0.52	Aaa	AA+
3137A7XX3	95.86	FHLMC 3827 CA 1.5	1.500	04/15/2017	96.81	99.95	95.82	(0.99)	0.00%	1.26	0.10	0.10	Aaa	AA+
3137A9BB1	237,290.04	FHLMC 3846 CK 1.5	1.500	09/15/2020	237,973.74	99.89	237,030.49	(943.25)	0.12%	1.69	0.26	0.26	Aaa	AA+
3137A9E28	146,527.15	FHLMC 3840 BA 2.0	2.000	02/15/2018	149,091.38	100.03	146,575.14	(2,516.24)	0.08%	1.60	0.29	0.29	Aaa	AA+
3137A9E44	591,988.92	FHLMC 3840 CA 2.0	2.000	09/15/2018	600,452.07	100.14	592,801.78	(7,650.29)	0.31%	1.63	0.59	0.60	Aaa	AA+
3137ABFV8	1,382,892.13	FHMS K702 A2 3.154	3.154	02/25/2018	1,404,067.67	101.10	1,398,117.08	(5,950.59)	0.72%	1.52	0.81	0.97	Aaa	AA+
3137ACK99	350,635.36	FHLMC 3876 CA 2.75	2.750	06/15/2026	355,292.23	100.65	352,914.07	(2,378.16)	0.18%	1.48	0.60	0.60	Aaa	AA+
3137ACKA6	946,459.36	FHLMC 3876 CB 2.75	2.750	06/15/2026	962,874.51	100.68	952,924.43	(9,950.08)	0.49%	1.43	0.60	0.60	Aaa	AA+
3137ACKK4	60,921.18	FHLMC 3876 GA 1.0	1.000	06/15/2026	61,225.79	99.74	60,763.32	(462.47)	0.03%	1.60	0.38	0.38	Aaa	AA+
3137AEV77	3,145,333.89	FHMS K703 A2 2.699	2.699	05/25/2018	3,182,822.95	101.13	3,180,772.05	(2,050.90)	1.65%	1.44	1.06	1.08	Aaa	AA+
3137AH6Q6	1,568,583.51	FHMS K704 A2 2.412	2.412	08/25/2018	1,587,700.61	100.85	1,581,858.75	(5,841.86)	0.82%	1.57	1.22	1.24	Aaa	AA+
3137AJZ49	442,901.91	FHLMC 3977 GA 1.5	1.500	07/15/2019	448,299.78	99.93	442,576.16	(5,723.62)	0.23%	1.53	0.43	0.43	Aaa	AA+
3137B03W2	226,611.09	FHMS K502 A2 1.426	1.426	08/25/2017	227,035.99	100.00	226,613.22	(422.77)	0.12%	1.05	0.26	0.26	Aaa	AAA
3137BBGR5	637,171.80	FHLMC 4350 CA 2.0	2.000	10/15/2019	648,272.53	100.42	639,857.67	(8,414.86)	0.33%	1.24	0.38	0.38	Aaa	AA+
3137BEB86	426,927.86	FHLMC 4383 JC 2.0	2.000	05/15/2023	430,480.03	100.29	428,166.63	(2,313.40)	0.22%	1.50	0.73	0.75	Aaa	AA+
3137BERG1	379,503.49	FHLMC 4399 CB 2.5	2.500	09/15/2024	385,848.32	100.41	381,044.73	(4,803.59)	0.20%	1.34	0.39	0.40	Aaa	AA+
3137GAK48	2,027.13	FHLMC 3736 F FLT 8	1.212	08/15/2037	2,029.66	100.01	2,027.32	(2.34)	0.00%	1.12	0.10	0.10	Aaa	AA+
3138EMBX8	124,268.14	FED NATL MTG ASSN	6.000	01/01/2019	132,656.24	101.51	126,142.10	(6,514.14)	0.07%	1.15	0.50	0.51	Aaa	AA+
31392JJ26	39,374.03	FNMA 2003-17 FN FL	1.282	03/25/2018	39,484.77	100.00	39,372.62	(112.15)	0.02%	1.39	0.10	0.42	Aaa	AA+
31393ECR8	202,320.23	FNMA 2003-74 PG 4.	4.500	08/25/2018	208,231.78	101.40	205,148.87	(3,082.91)	0.11%	1.46	0.56	0.57	Aaa	AA+
31393MQ95	93,770.53	FHLMC 2586 AF 5.0	5.000	03/15/2018	96,305.26	101.12	94,821.31	(1,483.95)	0.05%	1.58	0.38	0.39	Aaa	AA+
31393RN48	8,247.00	FHLMC 2637 F FLT 6	1.312	06/15/2018	8,262.46	100.02	8,248.99	(13.47)	0.00%	1.12	0.10	0.10	Aaa	AA+
31393UU35	197,836.71	FNMA 2004-5 D 4.0	4.000	02/25/2019	203,648.16	101.82	201,443.15	(2,205.01)	0.10%	1.45	0.66	0.67	Aaa	AA+
31394UY97	703,671.89	FNMA 2005-104 NF F	1.282	03/25/2035	705,321.12	100.04	703,986.22	(1,334.90)	0.36%	1.24	0.10	1.58	Aaa	AA+
31395NTC1	160,663.97	FNMA 2006-60 FD FL	1.412	04/25/2035	160,714.18	100.53	161,512.98	798.80	0.08%	1.12	0.10	1.50	Aaa	AA+
31395PVU3	196,483.02	FHLMC 2950 FM FLT	1.212	03/15/2035	196,605.82	100.03	196,550.71	(55.11)	0.10%	1.18	0.10	0.36	Aaa	AA+
31396Q2N8	232,164.90	FNMA 2009-76 MA 4.	4.000	09/25/2024	236,808.20	101.30	235,185.76	(1,622.44)	0.12%	1.28	0.55	0.55	Aaa	AA+
31396Q2U2	57,019.89	FNMA 2009-76 LY 3.	3.500	10/25/2017	58,160.29	100.14	57,101.50	(1,058.79)	0.03%	1.54	0.20	0.20	Aaa	AA+
31396QA25	792,395.36	FNMA 2009-70 TM 4.	4.000	08/25/2019	811,957.62	101.10	801,089.13	(10,868.49)	0.41%	1.49	0.54	0.55	Aaa	AA+
31397SAF1	686,375.32	FNMA 2011-16 FB FL	1.132	03/25/2031	685,624.60	99.93	685,864.24	239.64	0.35%	1.19	0.10	1.53	Aaa	AA+
31397SAY0	740,609.88	FNMA 2011-23 AB 2.	2.750	06/25/2020	751,603.31	100.53	744,561.26	(7,042.05)	0.39%	1.65	0.65	0.66	Aaa	AA+
31397SPD0	274,887.69	FNMA 2011-25 AH 2.	2.750	06/25/2021	281,244.47	100.73	276,899.68	(4,344.79)	0.14%	1.33	0.64	0.65	Aaa	AA+
31398GZS1	170,215.56	FNMA 2010-12 AC 2.	2.500	12/25/2018	174,577.33	100.31	170,739.86	(3,837.47)	0.09%	1.54	0.50	0.50	Aaa	AA+
31398M5G7	165,103.65	FNMA 2010-32 CD 2.	2.250	08/25/2018	167,631.80	100.32	165,631.42	(2,000.38)	0.09%	1.40	0.56	0.56	Aaa	AA+
31398MK54	133,707.60	FNMA 2010-37 GA 2.	2.000	04/25/2025	135,608.76	100.09	133,824.13	(1,784.63)	0.07%	1.53	0.48	0.48	Aaa	AA+
31398MNB8	82,763.89	FNMA 2010-13 KA 2.	2.000	12/25/2018	83,897.22	100.09	82,837.31	(1,059.91)	0.04%	1.54	0.48	0.49	Aaa	AA+
31398NMK7	509,738.31	FNMA 2010-114 CB 1	1.750	04/25/2018	515,393.22	100.08	510,164.81	(5,228.41)	0.26%	1.29	0.44	0.45	Aaa	AA+
31398VAH9	85,631.13	FHLMC 3649 HB 2.0	2.000	11/15/2018	86,969.12	100.15	85,760.10	(1,209.02)	0.04%	1.59	0.56	0.57	Aaa	AA+

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31398WLZ5	402,337.37	FHLMC 3636 EB 2.0	2.000	11/15/2018	403,846.14	100.10	402,744.78	(1,101.36)	0.21%	1.61	0.46	0.47	Aaa	AA+
34530XAE5	4,000,000.00	FORDL 2015-B A4 1.	1.540	02/15/2019	4,003,906.24	100.00	4,000,139.20	(3,767.04)	2.07%	1.53	0.81	0.82	NR	AAA
34531EAB2	1,620,000.00	FORDO 2017-A A2A 1	1.330	12/15/2019	1,619,978.29	99.93	1,618,897.10	(1,081.19)	0.84%	1.42	0.90	0.91	Aaa	N.R.
34531GAB7	1,500,000.00	FORDL 2017-A A2A 1	1.560	11/15/2019	1,499,886.00	100.01	1,500,196.65	310.65	0.78%	1.59	1.12	1.12	NR	AAA
34532EAB1	1,270,068.66	FORDO 2016-B A2A 1	1.080	03/15/2019	1,270,035.00	99.92	1,269,032.16	(1,002.84)	0.66%	1.35	0.40	0.41	NR	AAA
36159JDH1	2,755,000.00	GEMNT 12-6 A 1.36	1.360	08/17/2020	2,751,739.64	100.07	2,756,944.20	5,204.56	1.43%	1.34	0.38	0.38	NR	AAA
36253WAB3	2,790,000.00	GMALT 2017-1 A2A 1	1.670	09/20/2019	2,789,679.71	100.02	2,790,697.50	1,017.79	1.44%	1.67	1.20	1.23	Aaa	AAA
38374GCN0	104,325.80	GNMA 2004-28 FV FL	1.398	04/20/2034	104,423.60	100.02	104,345.20	(78.40)	0.05%	1.16	0.10	0.10	Aaa	AA+
65490BAE5	924,172.40	NALT 2014-B A4 1.2	1.290	03/16/2020	922,583.98	100.00	924,218.15	1,634.17	0.48%	1.25	0.09	0.09	Aaa	N.R.
80283NAF6	1,016,369.60	SDART 2014-1 C 2.3	2.360	04/15/2020	1,023,198.33	100.33	1,019,733.48	(3,464.85)	0.53%	1.39	0.28	0.28	NR	AAA
80284TAD7	2,515,000.00	SDART 2017-1 A2 1.	1.490	02/18/2020	2,514,928.83	99.94	2,513,591.35	(1,337.48)	1.30%	1.58	0.77	0.78	Aaa	AAA
912796KY4	8,000,000.00	US TREASURY BILL 5	0.000	05/11/2017	7,993,987.56	99.92	7,993,987.56	0.00	4.14%	0.68	0.11	0.11	Aaa	AA+
912796LN7	38,250,000.00	US TREASURY BILL 3	0.000	03/01/2018	37,953,049.54	99.22	37,953,049.54	0.00	19.63%	1.00	0.92	0.92	Aaa	AA+
912796LS6	32,200,000.00	US TREASURY BILL 3	0.000	03/29/2018	31,878,000.00	99.00	31,878,000.00	0.00	16.49%	1.02	0.99	0.99	Aaa	AA+
912828P20	6,000,000.00	US TREASURY 0.75 1	0.750	01/31/2018	5,985,488.82	99.76	5,985,480.00	(8.82)	3.10%	1.04	0.83	0.84	Aaa	AA+
92867RAC3	220,724.87	VALET 2014-1 A3 0.	0.910	10/22/2018	220,431.72	99.90	220,497.81	66.09	0.11%	1.38	0.29	0.29	Aaa	N.R.
981464DB3	2,250,000.00	WFNMT 2012-B A 1.7	1.760	05/17/2021	2,261,689.45	100.13	2,252,845.80	(8,843.65)	1.17%	1.38	0.30	0.30	NR	AAA
98160NAD1	1,564,077.82	WORLD OMNI AUTO 13	1.320	01/15/2020	1,567,010.47	99.99	1,563,849.62	(3,160.85)	0.81%	1.38	0.41	0.41	NR	AAA
98160VAB7	1,300,651.65	WOLS 2015-A A2A 1.	1.060	05/15/2018	1,300,542.40	99.95	1,300,039.95	(502.45)	0.67%	1.34	0.20	0.20	Aaa	N.R.
98161FAB1	3,664,788.59	WOLS 2016-A A2A 1.	1.200	02/15/2019	3,662,194.92	99.80	3,657,538.91	(4,656.01)	1.89%	1.45	0.68	0.69	Aaa	N.R.
					183,246,378.61		183,100,553.05			94.59%	1.25	0.75	0.77	
VP4560000		WF ADV GOVT MM FD- INSTL #1751			10,451,283.55	1.00	10,451,283.55	0.00	5.41%	0.01	-	-	Aaa-mf	AAAm
<b>193,697,662.16</b>					<b>Total Portfolio</b>		<b>193,551,836.60</b>	<b>193,321,294.78</b>	<b>(230,541.82)</b>	<b>100.00%</b>	<b>1.24</b>	<b>0.74</b>	<b>0.76</b>	

Portfolio NAV \$184,657,696.70  
# Shares 17,685,707.7200  
NAV per Shares 10.441069



FMIvT 1-3 Year High Quality Bond Fund  
Holdings as of 3/31/17

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
02005AFE3	300,000.00	AMOT 2015-2 A2 1.8	1.830	01/15/2021	299,988.28	100.09	300,255.33	267.05	0.09%	1.80	1.76	1.80	Aaa	N.R.
02007CAD4	11,670,000.00	ALLYA 2016-1 A3 1.	1.470	04/15/2020	11,668,668.45	99.97	11,666,453.49	(2,214.96)	3.52%	1.49	0.96	0.98	Aaa	N.R.
05581RAD8	12,000,000.00	BMWLT 2016-1 A3 1.	1.340	01/22/2019	11,998,590.00	99.93	11,991,160.80	(7,429.20)	3.62%	1.48	0.82	0.83	Aaa	N.R.
12594BAB8	1,986,582.31	CNH 16-A A2A 1.22	1.220	07/15/2019	1,986,445.63	99.97	1,985,895.55	(550.08)	0.60%	1.45	0.43	0.44	Aaa	N.R.
14312QAC0	4,880,000.00	CARMX 16-4 A3 1.40	1.400	08/15/2021	4,878,800.01	99.20	4,840,912.18	(37,887.83)	1.46%	1.86	2.10	2.15	Aaa	N.R.
14313LAD8	1,140,923.80	CARMX 13-1 A4 0.89	0.890	08/17/2018	1,137,937.79	99.99	1,140,817.69	2,879.90	0.34%	1.15	0.05	0.05	Aaa	AAA
14313VAB0	902,257.85	CARMX 15-3 A2A 1.1	1.100	11/15/2018	902,167.17	99.96	901,897.76	(269.41)	0.27%	1.39	0.15	0.16	Aaa	N.R.
14313XAB6	675,681.31	CARMX 15-4 A2A 1.0	1.090	04/15/2019	675,624.83	99.94	675,301.71	(323.12)	0.20%	1.37	0.23	0.24	Aaa	AAA
14313XAC4	795,000.00	CARMX 15-4 A3 1.56	1.560	11/16/2020	798,912.89	99.97	794,783.28	(4,129.61)	0.24%	1.64	1.21	1.23	Aaa	AAA
14314EAC5	7,385,000.00	CARMX 16-3 A3 1.39	1.390	05/17/2021	7,383,896.68	99.14	7,321,775.54	(62,121.14)	2.21%	1.88	1.86	1.91	NR	AAA
14314JAC4	5,240,000.00	CARMX 17-1 A3 1.98	1.980	11/15/2021	5,238,999.68	100.43	5,262,495.84	23,496.16	1.59%	1.81	2.28	2.36	Aaa	N.R.
161571HG2	6,345,000.00	CHAIT 2016-A6 A6 1	1.100	01/15/2020	6,344,342.02	99.78	6,330,906.49	(13,435.53)	1.91%	1.40	0.79	0.80	NR	AAA
17305EDY8	9,620,000.00	CITIBANK CR CD 07-	5.650	09/20/2019	10,231,794.53	102.01	9,813,830.49	(417,964.04)	2.96%	1.36	0.48	0.48	Aaa	AAA
31283KU89	310,670.00	FHLMC GOLD #G11507	4.500	01/01/2019	332,708.15	102.47	318,331.12	(14,377.03)	0.10%	1.87	0.76	0.78	Aaa	AA+
3128MBU21	470,636.21	FHLMC GOLD #G13101	4.500	11/01/2019	504,757.34	102.40	481,907.95	(22,849.39)	0.15%	1.87	0.92	0.95	Aaa	AA+
3128MEW98	1,603,774.17	FHLMC G/ G1-5872	5.000	06/01/2026	1,710,024.21	104.72	1,679,440.24	(30,583.97)	0.51%	1.76	1.72	1.79	Aaa	AA+
3130A8DB6	10,400,000.00	FHLB 1.125 6/21/19	1.125	06/21/2019	10,498,191.75	99.44	10,341,760.00	(156,431.75)	3.12%	1.38	2.18	2.23	Aaa	AA+
3135G0J53	9,250,000.00	FNMA 1.0 2/26/19	1.000	02/26/2019	9,309,440.50	99.35	9,189,505.00	(119,935.50)	2.77%	1.35	1.88	1.91	Aaa	AA+
3136A2ZT3	1,303,356.48	FNMA 2011-122 EC 1	1.500	01/25/2020	1,321,217.99	99.84	1,301,297.83	(19,920.16)	0.39%	1.58	0.71	0.72	Aaa	AA+
3136A3UG4	2,202,169.40	FNMA REMIC TRUST 2	1.750	12/25/2021	2,241,513.03	100.21	2,206,768.85	(34,744.18)	0.67%	1.51	1.34	1.36	Aaa	AA+
3136A9YB8	2,993,197.22	FNMA 2012-123 WM 2	2.500	02/25/2022	3,083,227.00	100.89	3,019,930.06	(63,296.94)	0.91%	1.48	1.03	1.05	Aaa	AA+
3136ACQT1	2,434,332.34	FNMA 2013-21 BA 1.	1.000	03/25/2023	2,422,541.05	98.50	2,397,935.42	(24,605.63)	0.72%	1.75	1.88	1.93	Aaa	AA+
3136APD58	1,613,759.13	FNMA 2015-55 JA 2.	2.000	07/25/2025	1,631,398.39	100.51	1,622,064.18	(9,334.21)	0.49%	1.59	1.58	1.62	Aaa	AA+
3137A1W74	165,896.16	FHLMC 3728 CA 1.5	1.500	10/15/2018	167,827.30	99.91	165,745.59	(2,081.71)	0.05%	1.55	0.60	0.61	Aaa	AA+
3137A2MV0	293,412.07	FHLMC 3756 DA 1.2	1.200	11/15/2018	295,589.74	99.70	292,518.54	(3,071.20)	0.09%	1.60	0.63	0.64	Aaa	AA+
3137A4Y68	436,031.16	FHLMC 3799 GK 2.75	2.750	01/15/2021	452,314.20	101.63	443,140.26	(9,173.94)	0.13%	1.54	1.32	1.35	Aaa	AA+
3137A6AZ5	2,901,276.70	FHMS K010 A1 3.32	3.320	07/25/2020	2,989,334.98	100.88	2,926,948.07	(62,386.91)	0.88%	1.33	0.57	0.58	Aaa	AA+
3137A6SW3	47,143.84	FHLMC 3812 BA 2.0	2.000	09/15/2018	48,108.82	100.14	47,208.44	(900.38)	0.01%	1.64	0.60	0.61	Aaa	AA+
3137A7LJ7	81,048.95	FHR 3826 ME MTGE	2.250	07/15/2018	82,923.21	100.24	81,240.44	(1,682.77)	0.02%	1.61	0.51	0.52	Aaa	AA+
3137A7NT3	1,357,967.20	FHMS K011 A1 2.92	2.917	08/25/2020	1,386,505.74	101.69	1,380,946.72	(5,559.02)	0.42%	1.56	1.49	1.54	Aaa	AA+
3137A8NB0	226,263.84	FHLMC 3830 DA 2.5	2.500	12/15/2018	233,970.95	100.41	227,201.86	(6,769.09)	0.07%	1.52	0.52	0.53	Aaa	AA+
3137A9PK6	187,227.30	FHLMC 3842 CJ 2.0	2.000	09/15/2018	189,509.13	100.15	187,510.52	(1,998.61)	0.06%	1.62	0.60	0.61	Aaa	AA+
3137A9YB6	322,677.24	FHLMC 3838 AE 2.5	2.500	11/15/2018	331,550.86	100.42	324,048.36	(7,502.50)	0.10%	1.57	0.56	0.57	Aaa	AA+
3137AAR54	419,440.14	FED HOME LN MTG CO	2.500	10/15/2018	428,812.01	100.40	421,129.85	(7,682.16)	0.13%	1.65	0.60	0.61	Aaa	AA+
3137AAVD9	73,153.23	FED HOME LN MTG CO	2.000	08/15/2018	73,861.90	100.26	73,346.65	(515.25)	0.02%	1.44	0.62	0.63	Aaa	AA+
3137ACJU4	234,124.06	FHLMC 3872 ND 2.0	2.000	12/15/2021	238,879.71	100.47	235,224.12	(3,655.59)	0.07%	1.58	1.40	1.44	Aaa	AA+

**FMLVT 1-3 Year High Quality Bond Fund**  
**Holdings as of 3/31/17**

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
02005AFE3	300,000.00	AMOT 2015-2 A2 1.8	1.830	01/15/2021	299,988.28	100.09	300,255.33	267.05	0.09%	1.80	1.76	1.80	Aaa	N.R.
3137ACK99	2,048,527.77	FHLMC 3876 CA 2.75	2.750	06/15/2026	2,115,264.97	100.65	2,061,840.74	(53,424.23)	0.62%	1.48	0.60	0.60	Aaa	AA+
3137ACKA6	981,255.65	FHLMC 3876 CB 2.75	2.750	06/15/2026	998,274.30	100.68	987,958.41	(10,315.89)	0.30%	1.43	0.60	0.60	Aaa	AA+
3137ACUK3	94,287.48	FHLMC 3895 CD 2.0	2.000	10/15/2018	95,937.51	100.24	94,512.66	(1,424.85)	0.03%	1.44	0.57	0.57	Aaa	AA+
3137AHC5	890,166.44	FHLMC 3959 PN 2.0	2.000	01/15/2026	893,156.85	100.19	891,867.90	(1,288.95)	0.27%	1.84	1.59	1.64	Aaa	AA+
3137AHH3	1,676,904.01	FHLMC 3959 PQ 2.5	2.000	01/15/2026	1,701,795.56	101.11	1,695,554.70	(6,240.86)	0.51%	1.89	1.88	1.95	Aaa	AA+
3137AJAV6	276,366.83	FHLMC 3955 YA 1.75	1.750	03/15/2021	280,371.99	100.07	276,553.68	(3,818.31)	0.08%	1.55	0.69	0.71	Aaa	AA+
3137AL6V6	1,409,065.08	FHMS K706 A2 2.323	2.323	10/25/2018	1,426,183.02	100.94	1,422,343.55	(3,839.47)	0.43%	1.57	1.48	1.51	Aaa	AA+
3137ANMN2	1,689,000.00	FHMS K707 A2 2.22	2.220	12/25/2018	1,711,959.84	100.81	1,702,668.23	(9,291.61)	0.51%	1.61	1.60	1.64	Aaa	AA+
3137AQVV7	633,924.66	FHMS K709 A1 1.56	1.560	10/25/2018	636,599.03	99.95	633,602.44	(2,996.59)	0.19%	1.48	0.78	0.79	Aaa	AA+
3137AUPD5	2,809,141.91	FHMS K021 A1 1.603	1.603	01/25/2022	2,795,315.68	98.94	2,779,335.79	(15,979.89)	0.84%	1.96	2.26	2.56	Aaa	AA+
3137B03W2	1,721,096.82	FHMS K502 A2 1.426	1.426	08/25/2017	1,755,486.05	100.00	1,721,113.00	(34,373.05)	0.52%	1.05	0.26	0.26	Aaa	AAA
3137B1AZ5	1,050,000.00	FHMS K712 A2 1.869	1.869	11/25/2019	1,052,091.80	99.98	1,049,778.34	(2,313.46)	0.32%	1.75	2.33	2.40	Aaa	AAA
3137B9BG9	2,272,891.65	Freddie Mac 3/15/2	1.750	03/15/2022	2,310,802.78	100.19	2,277,310.83	(33,491.95)	0.69%	1.50	1.22	1.25	Aaa	AA+
3137BERG1	1,124,454.80	FHLMC 4399 CB 2.5	2.500	09/15/2024	1,143,254.28	100.41	1,129,021.44	(14,232.84)	0.34%	1.34	0.39	0.40	Aaa	AA+
3137GA2H9	288,478.94	FHLMC 3730 GE 2.5	2.500	08/15/2020	297,764.36	100.96	291,247.62	(6,516.74)	0.09%	1.58	1.13	1.16	Aaa	AA+
3138ELAW3	4,461,896.85	FNMA #A( AL3620	2.500	05/01/2023	4,547,474.65	101.46	4,526,995.93	(20,478.72)	1.37%	1.77	2.14	2.23	Aaa	AA+
3138EMBX8	99,784.86	FED NATL MTG ASSN	6.000	01/01/2019	106,520.34	101.51	101,289.62	(5,230.72)	0.03%	1.15	0.50	0.51	Aaa	AA+
31392UMQ4	16,585.44	FHLMC 2503 BH 5.5	5.500	09/15/2017	17,849.43	100.65	16,693.45	(1,155.98)	0.01%	1.22	0.22	0.22	Aaa	AA+
31393AC88	87,254.30	FNMA 2003-24 BC 5.	5.000	04/25/2018	93,852.91	101.10	88,217.28	(5,635.63)	0.03%	1.53	0.41	0.42	Aaa	AA+
31393NK24	49,130.11	FHLMC REMIC SERIES	5.000	03/15/2018	52,814.87	101.16	49,700.87	(3,114.00)	0.01%	1.56	0.32	0.33	Aaa	AA+
31393RLW8	95,811.43	FHLMC 2633 PE 4.5	4.500	06/15/2018	102,039.17	101.36	97,113.35	(4,925.82)	0.03%	1.35	0.47	0.48	Aaa	AA+
31393RVZ0	64,947.53	FHLMC 2631 LC 4.5	4.500	06/15/2018	69,087.93	101.36	65,831.24	(3,256.69)	0.02%	1.29	0.48	0.48	Aaa	AA+
31393UGR8	25,346.82	FNMA 2003-120	4.000	12/25/2018	26,809.96	101.22	25,656.70	(1,153.26)	0.01%	1.45	0.58	0.59	Aaa	AA+
31394WAF5	148,133.51	FHLMC 2786 BC 4.0	4.000	04/15/2019	158,641.73	101.74	150,710.51	(7,931.22)	0.05%	1.70	0.81	0.83	Aaa	AA+
31396QKJ7	193,037.05	FNMA 2009-52 AJ 4.	4.000	07/25/2024	205,313.00	102.05	196,994.71	(8,318.29)	0.06%	1.63	0.97	0.99	Aaa	AA+
31396QZS1	263,087.59	FNMA 2009-70 CL 3.	3.000	08/25/2019	271,452.95	100.70	264,936.44	(6,516.51)	0.08%	1.34	0.50	0.51	Aaa	AA+
31397A5S8	368,571.61	FHLMC 3209 EG 4.5	4.500	08/15/2020	394,429.21	102.57	378,031.26	(16,397.95)	0.11%	1.81	1.01	1.04	Aaa	AA+
31397FV90	16,909.83	FHLMC REMIC SERIES	4.500	03/15/2022	18,389.44	102.41	17,317.09	(1,072.35)	0.01%	1.40	0.77	0.78	Aaa	AA+
31397NFA8	506,683.31	FNMA 2009-17 AN 4.	4.500	03/25/2024	537,796.83	101.94	516,504.81	(21,292.02)	0.16%	1.83	0.83	0.85	Aaa	AA+
31397SAY0	590,759.64	FNMA 2011-16 GE 2.	2.750	06/25/2020	604,499.78	100.53	593,911.52	(10,588.26)	0.18%	1.65	0.65	0.66	Aaa	AA+
31397UDX4	537,745.75	FNMA 2011-47 MA 2.	2.500	01/25/2022	552,639.89	101.00	543,100.68	(9,539.21)	0.16%	1.51	1.11	1.13	Aaa	AA+
31398F3U3	2,343,620.71	FNMA 2009-88 DC 3.	3.250	10/25/2020	2,422,351.71	101.37	2,375,625.66	(46,726.05)	0.72%	1.44	0.81	0.83	Aaa	AA+
31398JVV2	452,489.49	FHLMC 3578 B 4.5 9	4.500	09/15/2024	473,841.34	101.27	458,228.64	(15,612.70)	0.14%	1.35	0.47	0.49	Aaa	AA+
31398M5L6	247,655.30	FNMA 2010-32 CL 3.	3.750	08/25/2018	260,057.41	101.17	250,553.16	(9,504.25)	0.08%	1.31	0.57	0.58	Aaa	AA+
31398RXB6	2,856,805.12	FNMA 2010-58 PT 2.	2.250	06/25/2025	2,927,332.49	100.98	2,884,748.10	(42,584.39)	0.87%	1.62	1.44	1.48	Aaa	AA+
31398S3S0	324,737.58	FNMA 2010-153 AC 2	2.000	11/25/2018	328,695.32	100.20	325,380.20	(3,315.12)	0.10%	1.43	0.58	0.59	Aaa	AA+
31403DSV2	148,598.10	FNMA #745832 6.0 4	6.000	04/01/2021	162,343.42	104.38	155,108.18	(7,235.24)	0.05%	1.76	1.21	1.26	Aaa	AA+
31418AFV5	3,622,209.75	FNMA #M( MA1079	2.500	06/01/2022	3,689,277.21	101.45	3,674,840.46	(14,436.75)	1.11%	1.75	1.99	2.07	Aaa	AA+
34531EAD8	6,820,000.00	FORDO 2017-A A3 1.	1.670	06/15/2021	6,819,974.77	100.02	6,821,245.33	1,270.56	2.06%	1.85	2.09	2.14	Aaa	N.R.
36251MAD3	2,061,000.00	GMALT 2016-3 A3 1.	1.610	12/20/2019	2,056,169.53	99.88	2,058,608.83	2,439.30	0.62%	1.74	1.66	1.70	Aaa	N.R.

**FMIvT 1-3 Year High Quality Bond Fund  
Holdings as of 3/31/17**

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
02005AFE3	300,000.00	AMOT 2015-2 A2 1.8	1.830	01/15/2021	299,988.28	100.09	300,255.33	267.05	0.09%	1.80	1.76	1.80	Aaa	N.R.
36253WAD9	4,800,000.00	GMALT 2017-1 A3 2.	2.040	05/20/2020	4,799,780.64	100.49	4,823,618.40	23,837.76	1.46%	1.99	2.07	2.14	Aaa	AAA
38374F6W9	73,799.80	GNMA 2004-30 UC 5.	5.500	02/20/2034	81,617.97	103.50	76,380.56	(5,237.41)	0.02%	1.22	0.87	0.89	Aaa	AA+
38374MY86	176,119.44	GNMA 2006-17 KY 5.	5.000	04/20/2036	183,384.37	102.14	179,890.12	(3,494.25)	0.05%	1.51	0.68	0.70	Aaa	AA+
38377JT29	1,396,602.43	GNMA 2010-117 JA 2	2.500	03/20/2040	1,442,730.60	100.87	1,408,784.43	(33,946.17)	0.43%	1.80	1.42	1.47	Aaa	AA+
43814QAC2	5,250,000.00	HAROT 2016-2 A3 1.	1.390	04/15/2020	5,249,898.15	99.80	5,239,586.10	(10,312.05)	1.58%	1.55	1.35	1.36	Aaa	N.R.
43814RAC0	5,845,000.00	HAROT 2016-4 A3 1.	1.210	12/18/2020	5,844,620.66	99.16	5,795,759.97	(48,860.69)	1.75%	1.68	1.85	1.88	NR	AAA
44890RAC5	135,395.48	HART 2014-A A3 0.7	0.790	07/16/2018	135,371.27	99.98	135,363.61	(7.66)	0.04%	1.51	0.05	0.05	Aaa	AAA
44890UAD6	1,200,000.00	HART 2014-B A4 1.4	1.460	11/15/2019	1,205,109.37	100.04	1,200,438.24	(4,671.13)	0.36%	1.43	0.75	0.76	NR	AAA
58772PAD0	7,250,000.00	MBART 2015-1 A3 1.	1.340	12/16/2019	7,249,117.68	99.93	7,245,043.17	(4,074.51)	2.19%	1.42	0.77	0.78	NR	AAA
65477UAC4	2,685,940.75	NAROT 15-A A3 1.06	1.050	10/15/2019	2,685,376.17	99.77	2,679,844.74	(5,531.43)	0.81%	1.45	0.61	0.62	Aaa	N.R.
65478UAD1	1,865,000.00	NAROT 16-A A3 1.34	1.340	10/15/2020	1,864,576.27	99.64	1,858,245.72	(6,330.55)	0.56%	1.61	1.45	1.48	Aaa	N.R.
65478WAD7	5,275,000.00	NAROT 16-C A3 1.18	1.180	01/15/2021	5,274,495.71	99.09	5,226,813.93	(47,681.78)	1.58%	1.78	1.80	1.84	Aaa	N.R.
80284TAD7	5,400,000.00	SDART 2017-1 A2 1.	1.490	02/18/2020	5,399,847.18	99.94	5,396,975.46	(2,871.72)	1.63%	1.58	0.77	0.78	Aaa	AAA
912828L40	24,000,000.00	US TREASURY 1.0 9/	1.000	09/15/2018	24,123,830.40	99.75	23,939,040.00	(184,790.40)	7.22%	1.18	1.44	1.46	Aaa	AA+
912828R44	21,000,000.00	US TREASURY 0.875	0.875	05/15/2019	20,959,289.10	99.12	20,815,410.00	(143,879.10)	6.28%	1.30	2.09	2.12	Aaa	AA+
912828RH5	7,500,000.00	US TREASURY 1.375	1.375	09/30/2018	7,587,622.78	100.29	7,521,975.00	(65,647.78)	2.27%	1.18	1.48	1.50	Aaa	AA+
912828RY8	23,000,000.00	US TREASURY 1.375	1.375	12/31/2018	23,048,592.56	100.26	23,059,340.00	10,747.44	6.96%	1.23	1.72	1.75	Aaa	AA+
912828S68	4,000,000.00	US TREASURY WTI 7/	0.750	07/31/2018	3,999,461.52	99.48	3,979,080.00	(20,381.52)	1.20%	1.15	1.32	1.33	Aaa	AA+
912828TC4	10,000,000.00	US TREASURY 1.0 6/	1.000	06/30/2019	9,930,502.25	99.30	9,929,690.00	(812.25)	3.00%	1.32	2.21	2.25	Aaa	AA+
912828U40	21,000,000.00	US TREASURY 1.0 11	1.000	11/30/2018	20,918,585.98	99.66	20,927,760.00	9,174.02	6.31%	1.21	1.64	1.67	Aaa	AA+
912828VE7	9,570,000.00	US TREASURY 1.0 5/	1.000	05/31/2018	9,532,162.88	99.86	9,556,506.30	24,343.42	2.88%	1.12	1.15	1.17	Aaa	AA+
98161FAD7	9,350,000.00	WOLS 2016-A A3 1.4	1.450	08/15/2019	9,348,827.51	99.45	9,298,928.43	(49,899.08)	2.81%	1.82	1.57	1.61	Aaa	N.R.
98162KAC7	5,695,000.00	WOLS 2017-A A3 2.1	2.130	04/15/2020	5,694,796.69	100.31	5,712,477.95	17,681.26	1.72%	2.11	2.30	2.39	Aaa	N.R.
<b>324,104,223.73</b>					<b>326,193,886.94</b>		<b>324,050,641.70</b>	<b>(2,143,245.24)</b>	<b>97.76%</b>	1.46	1.50	1.53		
VP4560000	7,420,051.19	WF ADV GOVT MM FD-INSTL #1751			7,420,051.19	1.00	7,420,051.19	0.00	2.24%	0.01	-	-	Aaa-mf	AAAm
<b>331,524,274.92</b>			<b>Total Portfolio</b>			<b>333,613,938.13</b>	<b>331,470,692.89</b>	<b>(2,143,245.24)</b>	<b>100.00%</b>	<b>1.42</b>	<b>1.45</b>	<b>1.48</b>		

Portfolio NAV 334,710,060.58  
# Shares 18,281,869.2200  
NAV per Shares 18.308306



FMIvT Intermediate High Quality Bond Fund  
Holdings as of 3/31/17

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
02005ACS5	1,100,000.00	AMOT 2012-4 A 1.72	1.720	07/15/2019	1,112,632.82	100.11	1,101,200.76	(11,432.06)	0.36%	1.35	0.30	0.30	NR	AAA
02005ACW6	2,640,000.00	AMOT 2012-5 A 1.54	1.540	09/15/2019	2,665,368.77	100.07	2,641,911.10	(23,457.67)	0.86%	1.39	0.46	0.47	NR	AAA
02006XAE7	279,968.11	ALLYL 2015-SN1 A4	1.380	02/20/2019	280,405.56	100.00	279,972.48	(433.08)	0.09%	1.31	0.05	0.05	Aaa	N.R.
03062AAD8	703,307.84	AMER CRD 14-3 A3 1	1.150	06/10/2019	703,307.84	99.97	703,075.05	(232.79)	0.23%	1.36	0.19	0.19	Aaa	AAA
03064VAC2	299,466.12	AMER CRD 14-2 A3 0	0.940	02/08/2019	298,892.92	99.97	299,390.53	497.61	0.10%	1.35	0.08	0.08	Aaa	N.R.
03065DAB3	3,382,592.28	AMER CRD 16-3 A2A	1.370	11/08/2019	3,382,379.18	99.99	3,382,148.48	(230.70)	1.10%	1.50	0.43	0.44	NR	AAA
03065JAD6	1,038,645.94	AMER CRD 14-4 A3 1	1.270	07/08/2019	1,038,970.52	99.98	1,038,424.29	(546.23)	0.34%	1.38	0.26	0.26	NR	AAA
03065NAD7	1,840,000.00	AMER CRD 15-3 A3 1	1.540	03/09/2020	1,844,600.00	100.05	1,840,841.62	(3,758.38)	0.60%	1.42	0.48	0.49	NR	AAA
03065TAB8	3,655,000.00	AMERICREDIT AUTO R	1.340	04/08/2020	3,654,785.82	99.93	3,652,574.54	(2,211.28)	1.19%	1.47	0.61	0.62	NR	AAA
037833CG3	2,870,000.00	APPLE 3.0 2/9/24	3.000	02/09/2024	2,885,010.10	100.86	2,894,653.30	9,643.20	0.94%	2.86	6.14	6.86	Aa1	AA+
084670BR8	3,875,000.00	BERKSHIRE 2.75 3/1	2.750	03/15/2023	3,967,961.25	100.02	3,875,968.75	(91,992.50)	1.26%	2.75	5.45	5.96	Aa2	AA
12594DAB4	1,084,834.85	CNH 16-B A2A 1.31	1.310	10/15/2019	1,084,829.64	100.02	1,085,064.29	234.65	0.35%	1.48	0.55	0.56	Aaa	N.R.
13056MAC1	1,231,701.35	CRART 2015-2 A3 1.	1.310	08/15/2019	1,233,192.87	99.98	1,231,402.54	(1,790.33)	0.40%	1.41	0.38	0.38	NR	AAA
13056TAB8	719,501.49	CRART 2013-2 A2 1.	1.230	03/15/2019	720,063.60	99.93	719,002.44	(1,061.16)	0.23%	1.53	0.28	0.28	Aaa	N.R.
139738AC2	2,075,125.47	AFIN 2015-2 A2 1.3	1.390	09/20/2018	2,076,017.13	100.03	2,075,812.13	(205.00)	0.67%	1.22	0.20	0.20	NR	AAA
13974MAB2	1,266,364.74	AFIN 2016-2 A2A 1.	1.320	01/22/2019	1,266,327.64	99.94	1,265,647.72	(679.92)	0.41%	1.53	0.35	0.35	Aaa	AAA
13975JAC6	402,520.36	AFIN 2014-3 A3 1.4	1.480	11/20/2018	403,007.79	100.00	402,532.76	(475.03)	0.13%	1.47	0.18	0.18	Aaa	N.R.
14041NFE6	3,500,000.00	COMET 2016-A3 A3 1	1.340	04/15/2022	3,499,975.50	99.14	3,469,922.40	(30,053.10)	1.13%	1.75	2.17	2.22	NR	AAA
14312QAB2	3,935,000.00	CARMX 16-4 A2 1.21	1.210	11/15/2019	3,934,786.72	99.82	3,928,062.99	(6,723.73)	1.28%	1.47	0.75	0.76	Aaa	N.R.
14313MAD6	359,798.05	CARMX 13-2 A4 0.84	0.840	11/15/2018	359,334.25	99.94	359,587.10	252.85	0.12%	1.32	0.23	0.23	NR	AAA
14313RAC7	419,031.19	CARMX 14-2 A3 0.98	0.980	01/15/2019	418,916.61	99.93	418,736.44	(180.17)	0.14%	1.30	0.27	0.27	Aaa	AAA
14313VAB0	556,712.29	CARMX 15-3 A2A 1.1	1.100	11/15/2018	556,656.34	99.96	556,490.11	(166.23)	0.18%	1.39	0.15	0.16	Aaa	N.R.
14313VAH7	1,103,826.09	CARMX 15-3 A2B FLT	1.362	11/15/2018	1,103,826.09	100.04	1,104,303.27	477.18	0.36%	1.11	0.10	0.16	Aaa	N.R.
14314EAC5	3,225,000.00	CARMX 16-3 A3 1.39	1.390	05/17/2021	3,224,518.19	99.14	3,197,390.13	(27,128.06)	1.04%	1.88	1.86	1.91	NR	AAA
14314JAB6	8,150,000.00	CARMX 17-1 A2 1.54	1.540	02/18/2020	8,149,997.56	100.01	8,150,810.92	813.36	2.65%	1.54	0.99	1.01	Aaa	N.R.
31283GFD4	39.00	FHLMC P( G0-0164	10.000	06/01/2021	42.50	101.14	39.44	(3.06)	0.00%	3.24	1.02	1.15	Aaa	AA+
3128LXB25	238,754.08	FHLMC P( G0-1857	5.000	10/01/2033	236,254.62	110.13	262,947.03	26,692.41	0.09%	2.99	4.09	4.64	Aaa	AA+
3128M9Z21	6,670,600.08	FHLMC G( G0-7661	3.000	08/01/2043	6,474,150.08	99.62	6,645,451.92	171,301.84	2.16%	3.09	6.92	8.54	Aaa	AA+
3128MCNF8	523,464.36	FHLMC GOLD #G13790	4.500	04/01/2025	546,964.34	106.25	556,165.18	9,200.84	0.18%	1.87	2.64	2.82	Aaa	AA+
3128MCXY6	117,290.29	FHLMC GOLD #G14095	4.500	08/01/2025	123,154.80	105.82	124,120.10	965.30	0.04%	1.87	2.52	2.69	Aaa	AA+
3128MJT67	1,838,295.47	FHLMC G( G0-8572	3.500	02/01/2044	1,873,050.75	102.72	1,888,389.02	15,338.27	0.61%	3.11	5.69	6.87	Aaa	AA+
3128MJUF5	1,287,859.67	FHLMC G( G0-8581	3.500	04/01/2044	1,321,867.21	102.69	1,322,490.22	623.01	0.43%	3.11	5.55	6.68	Aaa	AA+
3128MJVH0	5,477,579.01	FHLMC G( G0-8615	3.500	11/01/2044	5,676,997.12	102.39	5,608,383.60	(68,613.52)	1.82%	3.11	5.69	6.87	Aaa	AA+
31292GBB1	1,516.13	FHLMC P( C0-0034	10.000	03/01/2021	1,665.69	108.64	1,647.15	(18.54)	0.00%	3.24	1.50	1.62	Aaa	AA+
31294MNG2	3,071,773.52	FHLMC GOLD #E03091	3.000	04/01/2027	3,210,483.29	102.66	3,153,390.54	(57,092.75)	1.02%	2.25	3.40	3.66	Aaa	AA+
31294MNH0	2,459,330.33	FHLMC GOLD #E03092	3.000	04/01/2027	2,575,764.25	102.66	2,524,674.74	(51,089.51)	0.82%	2.25	3.37	3.64	Aaa	AA+
31294MPH8	3,857,933.70	FHLMC GOLD #E03124	3.000	04/01/2027	4,035,760.33	102.66	3,960,439.00	(75,321.33)	1.29%	2.25	3.28	3.53	Aaa	AA+
31307BY95	1,360,254.45	FG #J23( J2-3436	2.500	04/01/2028	1,408,500.98	101.26	1,377,380.05	(31,120.93)	0.45%	2.29	3.75	4.07	Aaa	AA+
3130A3DU5	4,100,000.00	FHLB 3.0 3/12/27	3.000	03/12/2027	4,152,193.00	101.27	4,151,947.00	(246.00)	1.35%	2.85	8.55	9.95	Aaa	AA+

**FMIvT Intermediate High Quality Bond Fund**  
**Holdings as of 3/31/17**

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
3136A0FK8	230,000.00	FNMA 2011-M4 A2 3.	3.726	06/25/2021	242,039.06	105.56	242,796.05	756.99	0.08%	2.24	3.83	4.17	Aaa	AA+
3136AH2E9	1,000,000.00	FNMA 2014-M1 A2 3.	3.246	07/25/2023	981,278.00	103.49	1,034,855.20	53,577.20	0.34%	2.59	5.50	6.12	Aaa	AA+
3136APD58	234,879.32	FNMA 2015-55 JA 2.	2.000	07/25/2025	236,273.92	100.51	236,088.10	(185.82)	0.08%	1.59	1.58	1.62	Aaa	AA+
3136AQV80	625,000.00	FNMA 2016-M1 A2 2.	2.939	01/25/2026	628,092.19	100.12	625,733.56	(2,358.63)	0.20%	2.90	7.58	8.70	Aaa	AA+
3136G0DU2	250,000.00	FEDERAL NATL MTG A	2.000	04/30/2020	250,000.00	101.01	252,522.50	2,522.50	0.08%	1.66	2.96	3.08	Aaa	AA+
3136G16Y0	250,000.00	FEDERAL NATL MTG A	1.070	12/26/2018	250,000.00	99.66	249,162.50	(837.50)	0.08%	1.27	1.71	1.74	Aaa	AA+
3136G1AZ2	250,000.00	FEDERAL NATL MTG A	1.000	01/30/2018	250,000.00	99.92	249,805.00	(195.00)	0.08%	1.09	0.83	0.83	Aaa	AA+
31371C6H7	1,804.34	FNMA PO( 248472	6.500	12/01/2023	1,742.41	111.18	2,006.16	263.75	0.00%	3.24	2.22	2.37	Aaa	AA+
31371CVE6	5,162.20	FNMA PO( 248213	7.500	07/01/2023	5,189.72	100.95	5,211.09	21.37	0.00%	3.24	2.04	2.27	Aaa	AA+
31371EU52	2,329.52	FNMA PO( 250004	6.500	04/01/2024	2,249.35	111.18	2,590.08	340.73	0.00%	3.24	2.33	2.49	Aaa	AA+
31372CBQ0	3,228.26	FNMA PO( 268347	6.500	01/01/2024	3,117.46	111.18	3,589.34	471.88	0.00%	3.24	2.29	2.55	Aaa	AA+
31372F3H2	1,824.35	FNMA PO( 271800	6.500	02/01/2024	1,761.59	111.18	2,028.40	266.81	0.00%	3.24	2.29	2.45	Aaa	AA+
31372F6A4	4,599.00	FNMA PO( 271865	6.500	02/01/2024	4,440.79	111.18	5,113.40	672.61	0.00%	3.24	2.16	2.34	Aaa	AA+
31372PY78	1,808.77	FNMA PO( 278934	6.500	04/01/2024	1,746.52	111.18	2,011.08	264.56	0.00%	3.24	2.33	2.61	Aaa	AA+
3137A2B26	3,010,000.00	FHMS K009 A2 3.81	3.808	08/25/2020	3,252,916.42	105.48	3,174,859.20	(78,057.22)	1.03%	2.01	3.07	3.29	Aaa	AA+
3137A6Z33	1,307,672.13	FHLMC 3792 DF FLT	1.312	11/15/2040	1,313,137.79	100.06	1,308,499.49	(4,638.30)	0.42%	1.42	0.10	1.33	Aaa	AA+
3137A8PP7	2,970,000.00	FHMS K012 A2 4.18	4.186	12/25/2020	3,289,275.00	106.89	3,174,716.16	(114,558.84)	1.03%	2.24	3.37	3.80	Aaa	AA+
3137B1BS0	10,000,000.00	FHMS K026 A2 2.51	2.510	11/25/2022	10,199,890.00	100.42	10,041,981.00	(157,909.00)	3.26%	2.41	5.12	5.54	Aaa	AA+
3137B1UG5	6,000,000.00	FHLMC REMIC SERIES	2.637	01/25/2023	6,119,976.00	101.14	6,068,556.60	(51,419.40)	1.97%	2.40	5.21	5.67	Aaa	AA+
3137BLMZ8	8,100,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	8,342,781.30	101.39	8,212,620.78	(130,160.52)	2.67%	2.75	7.20	8.22	Aaa	AA+
3137EADB2	8,095,000.00	FHLMC 2.375 1/13/2	2.375	01/13/2022	8,129,447.03	101.81	8,241,357.60	111,910.57	2.68%	1.98	4.49	4.79	Aaa	AA+
31392JGM5	234,742.13	FED NATL MTG ASSN	3.500	03/25/2033	230,581.16	101.89	239,173.15	8,591.99	0.08%	2.39	1.87	1.97	Aaa	AA+
31393CTT0	21,344.67	FED NATL MTG ASSN	3.750	05/25/2033	21,344.67	100.93	21,542.27	197.60	0.01%	2.02	0.69	0.70	Aaa	AA+
31394AWY8	352,386.40	FNMA 2004-60 LB 5.	5.000	04/25/2034	380,136.83	105.62	372,177.02	(7,959.81)	0.12%	1.88	1.86	1.96	Aaa	AA+
31394EDP0	187,026.13	FNMA 2005-58 MA 5.	5.500	07/25/2035	205,728.74	110.07	205,856.86	128.12	0.07%	1.95	2.90	3.11	Aaa	AA+
31396CSM3	10,303.08	FHLMC REMIC SERIES	5.500	03/15/2035	10,959.90	101.40	10,447.54	(512.36)	0.00%	1.16	0.19	0.19	Aaa	AA+
31398F2N0	785,952.96	FNMA 2009-M1 A2 4.	4.287	07/25/2019	796,514.21	103.82	815,968.11	19,453.90	0.26%	2.18	1.93	2.03	Aaa	AA+
31398MC46	1,411,530.50	FNMA 2010-M1 A2 4.	4.450	09/25/2019	1,450,127.04	105.02	1,482,325.25	32,198.21	0.48%	2.11	2.20	2.33	Aaa	AA+
31398QHB6	2,250,000.00	FHMS K007 A2 4.224	4.224	03/25/2020	2,374,277.33	106.13	2,388,015.22	13,737.89	0.78%	1.91	2.67	2.85	Aaa	AA+
31398VA97	47,266.71	FHLMC 3649 EB 2.0	2.000	12/15/2018	48,005.25	100.06	47,293.35	(711.90)	0.02%	1.97	0.42	0.42	Aaa	AA+
31402DC73	192,565.12	FNMA #725594 5.5 7	5.500	07/01/2034	210,693.32	111.92	215,524.66	4,831.34	0.07%	2.83	3.95	4.44	Aaa	AA+
31402RF95	238,983.00	FNMA PO( 735592	5.000	05/01/2034	232,635.01	109.35	261,335.08	28,700.07	0.08%	2.99	4.08	4.62	Aaa	AA+
31410GBT9	1,327,175.27	FNMA #888450 5.5 8	5.500	08/01/2035	1,463,418.11	111.97	1,485,985.06	22,566.95	0.48%	2.83	3.84	4.28	Aaa	AA+
31412QY60	894,754.61	FNMA PA( 932333	4.000	01/01/2025	910,412.82	106.75	955,123.70	44,710.88	0.31%	2.03	2.70	2.88	Aaa	AA+
31416M6U3	54,038.96	FNMA #( AA4482	4.000	04/01/2039	56,470.71	105.46	56,989.49	518.78	0.02%	3.14	4.71	5.45	Aaa	AA+
31418AJM1	1,011,084.22	FNMA #( MA1167	2.500	09/01/2027	1,051,685.57	101.16	1,022,853.24	(28,832.33)	0.33%	2.29	3.90	4.23	Aaa	AA+
31419AGK7	145,833.53	FNMA #AE0201 5.5 8	5.500	08/01/2037	160,234.59	111.97	163,288.35	3,053.76	0.05%	2.83	3.94	4.43	Aaa	AA+
36159JDH1	5,600,000.00	GEMNT 12-6 A 1.36	1.360	08/17/2020	5,597,823.84	100.07	5,603,951.92	6,128.08	1.82%	1.34	0.38	0.38	NR	AAA
36203E7B8	2,469.82	GNMA PO( 347490X	7.000	09/15/2023	2,442.90	106.60	2,632.90	190.00	0.00%	3.24	2.25	2.42	Aaa	AA+
36203LRW4	686.53	GNMA PO( 352501X	7.000	09/15/2023	679.05	101.68	698.04	18.99	0.00%	3.24	2.17	2.33	Aaa	AA+
36203R4F3	252.13	GNMA PO( 357322X	7.000	09/15/2023	249.38	105.83	266.84	17.46	0.00%	3.24	2.11	2.27	Aaa	AA+
36203XWY8	1,110.50	GNMA PO( 362563X	7.000	08/15/2023	1,098.40	101.35	1,125.46	27.06	0.00%	3.24	2.08	2.28	Aaa	AA+
36204D4S5	5,822.31	GNMA PO( 367233X	7.000	09/15/2023	5,758.86	106.73	6,214.15	455.29	0.00%	3.24	2.18	2.34	Aaa	AA+
36205Y3Y6	8,077.87	GNMA PO( 405015X	9.000	03/15/2025	8,652.58	100.41	8,111.07	(541.51)	0.00%	3.24	2.75	3.36	Aaa	AA+



**FMIvT Intermediate High Quality Bond Fund**  
Holdings as of 3/31/17

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
36206CHJ1	779.27	GNMA PO( 407133X	9.000	01/15/2025	831.11	100.88	786.13	(44.98)	0.00%	3.24	2.62	3.15	Aaa	AA+
36206FHJ4	34,262.83	GNMA PO( 409833X	9.000	04/15/2025	36,042.76	103.15	35,342.45	(700.31)	0.01%	3.24	2.69	3.16	Aaa	AA+
36224QVE3	4,559.54	GNMA PO( 335513X	7.000	12/15/2022	4,509.86	105.86	4,826.77	316.91	0.00%	3.24	2.00	2.16	Aaa	AA+
36251LAB9	4,791,128.10	GMALT 16-2 A2A 1.2	1.280	10/22/2018	4,790,697.86	99.92	4,787,151.46	(3,546.40)	1.55%	1.44	0.61	0.62	NR	AAA
44890UAD6	1,700,000.00	HART 2014-B A4 1.4	1.460	11/15/2019	1,707,238.28	100.04	1,700,620.84	(6,617.44)	0.55%	1.43	0.75	0.76	NR	AAA
46625HJG6	2,000,000.00	JPMORGAN CHASE & C	1.800	01/25/2018	1,998,660.00	100.15	2,003,080.00	4,420.00	0.65%	1.61	0.81	0.82	A3	A-
58768MAC5	380,000.00	MBALT 2016-B A3 1.	1.350	08/15/2019	379,035.16	99.73	378,963.02	(72.14)	0.12%	1.57	1.26	1.28	Aaa	AAA
80283FAF3	3,200,000.00	SDART 2013-1 D 2.2	2.270	01/15/2019	3,212,375.01	100.23	3,207,475.52	(4,899.49)	1.04%	1.36	0.27	0.27	NR	AAA
80283NAF6	2,699,211.08	SDART 2014-1 C 2.3	2.360	04/15/2020	2,717,346.41	100.33	2,708,144.66	(9,201.75)	0.88%	1.39	0.28	0.28	NR	AAA
80283XAF4	2,268,849.36	SDART 2014-3 C 2.1	2.130	08/17/2020	2,280,489.04	100.26	2,274,637.88	(5,851.16)	0.74%	1.43	0.38	0.39	Aaa	AAA
80284AAE6	254,715.54	SDART 2014-5 B 1.7	1.760	09/16/2019	255,272.73	100.06	254,857.29	(415.44)	0.08%	1.42	0.19	0.19	Aaa	N.R.
80284BAE4	3,250,000.00	SDART 2015-2 B 1.8	1.830	01/15/2020	3,256,855.49	100.13	3,254,382.62	(2,472.87)	1.06%	1.47	0.36	0.37	Aaa	AAA
80284LAE2	2,915,000.00	SDART 2015-3 B 2.0	2.070	04/15/2020	2,932,763.28	100.29	2,923,345.64	(9,417.64)	0.95%	1.52	0.54	0.54	Aaa	N.R.
80284TAD7	725,000.00	SDART 2017-1 A2 1.	1.490	02/18/2020	724,979.48	99.94	724,593.93	(385.55)	0.24%	1.58	0.77	0.78	Aaa	AAA
80285EAB3	1,463,212.28	SDART 2016-1 A2A 1	1.410	07/15/2019	1,465,612.87	100.01	1,463,379.82	(2,233.05)	0.48%	1.36	0.22	0.22	Aaa	N.R.
9128282B5	500,000.00	US TREASURY 0.75 8	0.750	08/15/2019	498,361.05	98.59	492,950.00	(5,411.05)	0.16%	1.35	2.34	2.38	Aaa	AA+
912828B66	13,850,000.00	US TREASURY 2.75 2	2.750	02/15/2024	13,891,901.12	103.48	14,331,564.50	439,663.38	4.65%	2.20	6.24	6.88	Aaa	AA+
912828P46	3,000,000.00	US TREASURY 1.625	1.625	02/15/2026	2,944,347.94	94.02	2,820,600.00	(123,747.94)	0.92%	2.38	8.17	8.88	Aaa	AA+
912828Q52	3,000,000.00	US TREASURY 0.875	0.875	04/15/2019	2,995,088.18	99.19	2,975,640.00	(19,448.18)	0.97%	1.28	2.01	2.04	Aaa	AA+
912828Q78	13,000,000.00	US TREASURY 1.375	1.375	04/30/2021	13,051,840.36	98.32	12,781,600.00	(270,240.36)	4.15%	1.80	3.93	4.08	Aaa	AA+
912828Q94	2,000,000.00	US TREASURY 0.75 4	0.750	04/30/2018	1,998,912.96	99.61	1,992,260.00	(6,652.96)	0.65%	1.11	1.07	1.08	Aaa	AA+
912828R28	3,000,000.00	US TREASURY 1.625	1.625	04/30/2023	3,002,472.94	97.16	2,914,920.00	(87,552.94)	0.95%	2.12	5.71	6.08	Aaa	AA+
912828S92	20,200,000.00	US TREASURY 1.25 7	1.250	07/31/2023	19,145,783.93	94.65	19,118,896.00	(26,887.93)	6.21%	2.16	6.03	6.33	Aaa	AA+
912828T67	4,500,000.00	US TREASURY 1.25 1	1.250	10/31/2021	4,407,729.92	97.20	4,373,955.00	(33,774.92)	1.42%	1.89	4.40	4.59	Aaa	AA+
912828TY6	300,000.00	US TREASURY 1.625	1.625	11/15/2022	294,212.14	97.70	293,109.00	(1,103.14)	0.10%	2.06	5.31	5.63	Aaa	AA+
912828U24	5,500,000.00	US TREASURY 2.0 11	2.000	11/15/2026	5,256,442.91	96.60	5,313,110.00	56,667.09	1.73%	2.40	8.61	9.63	Aaa	AA+
912828U57	5,450,000.00	US TREASURY 2.125	2.125	11/30/2023	5,388,224.96	99.66	5,431,252.00	43,027.04	1.76%	2.18	6.14	6.67	Aaa	AA+
912828U65	12,430,000.00	US TREASURY 1.75 1	1.750	11/30/2021	12,304,188.92	99.35	12,348,956.40	44,767.48	4.01%	1.90	4.43	4.67	Aaa	AA+
912828VE7	13,000,000.00	US TREASURY 1.0 5/	1.000	05/31/2018	12,748,402.93	99.86	12,981,670.00	233,267.07	4.22%	1.12	1.15	1.17	Aaa	AA+
912828WD8	2,000,000.00	US TREASURY 1.25 1	1.250	10/31/2018	1,991,100.44	100.08	2,001,560.00	10,459.56	0.65%	1.20	1.55	1.59	Aaa	AA+
912828XB1	16,800,000.00	US TREASURY 2.125	2.125	05/15/2025	16,551,942.22	98.49	16,546,656.00	(5,286.22)	5.37%	2.33	7.35	8.12	Aaa	AA+
92867RAC3	1,175,139.18	VALET 2014-1 A3 0.	0.910	10/22/2018	1,171,670.52	99.90	1,173,930.31	2,259.79	0.38%	1.38	0.29	0.29	Aaa	N.R.
92867RAD1	4,875,000.00	VALET 2014-1 A4 1.	1.450	09/21/2020	4,874,238.28	99.98	4,874,105.92	(132.36)	1.58%	1.48	0.60	0.60	Aaa	N.R.
981464DB3	3,500,000.00	WFNMT 2012-B A 1.7	1.760	05/17/2021	3,518,183.59	100.13	3,504,426.80	(13,756.79)	1.14%	1.38	0.30	0.30	NR	AAA
981464FJ4	2,525,000.00	WFNMT 2016-A A 2.0	2.030	04/15/2025	2,524,252.85	98.51	2,487,449.97	(36,802.88)	0.81%	2.46	3.99	4.22	NR	AAA
98160VAE1	6,125,000.00	WOLS 2015-A A4 1.7	1.730	12/15/2020	6,124,731.73	100.10	6,131,149.50	6,417.77	1.99%	1.53	0.92	0.94	Aaa	N.R.
	300,261,657.78				300,674,637.72		300,366,742.58	(307,895.14)	97.54%	1.97	3.72	4.08		
VP4560000	7,589,728.41	WF ADV GOVT MM FD-	0.00		7,589,728.41	1.00	7,589,728.41	0.00	2.46%	0.01	-	-	Aaa-mf	AAAm
	<b>307,851,386.19</b>	<b>Total Portfolio</b>			<b>308,264,366.13</b>		<b>307,956,470.99</b>	<b>(307,895.14)</b>	<b>100.00%</b>	<b>1.96</b>	<b>3.69</b>	<b>4.04</b>		

Portfolio NAV \$ 303,805,758.81  
# Shares 13,095,533.29  
NAV per Shares 23.199190



**FMIVT Broad Market High Quality Bond Fund**  
Holdings as of 3/31/17

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total			Moody's RATING	S&P RATING	
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR			WAL
03062AAE6	1,125,000.00	AMER CRD 14-3 B 1.	1.920	11/08/2019	1,130,756.84	100.20	1,127,201.17	(3,555.67)	0.90%	1.52	0.66	0.67	Aaa	AAA
03062AAF3	1,250,000.00	AMER CRD 14-3 C 2.	2.580	09/08/2020	1,262,304.69	100.99	1,262,397.37	92.68	1.01%	1.83	1.30	1.33	Aaa	AAA
03064VAC2	125,775.76	AMER CRD 14-2 A3 0	0.940	02/08/2019	125,535.02	99.97	125,744.01	208.99	0.10%	1.35	0.08	0.08	Aaa	N.R.
03064VAD0	700,000.00	AMER CRD 14-2 B 1.	1.600	07/08/2019	700,875.00	100.07	700,466.27	(408.73)	0.56%	1.49	0.44	0.44	Aaa	N.R.
03065DAB3	1,297,432.65	AMER CRD 16-3 A2A	1.370	11/08/2019	1,297,350.91	99.99	1,297,262.43	(88.48)	1.03%	1.50	0.43	0.44	NR	AAA
03065KAD3	297,822.60	AMER CRD 15-1 A3 1	1.260	11/08/2019	297,741.16	99.96	297,703.71	(37.45)	0.24%	1.42	0.32	0.32	Aaa	N.R.
03065NAD7	729,000.00	AMER CRD 15-3 A3 1	1.540	03/09/2020	729,797.34	100.05	729,333.44	(463.90)	0.58%	1.42	0.48	0.49	NR	AAA
03065TAB8	1,500,000.00	AMERICREDIT AUTO R	1.340	04/08/2020	1,499,912.10	99.93	1,499,004.60	(907.50)	1.20%	1.47	0.61	0.62	NR	AAA
037833CG3	1,885,000.00	APPLE 3.0 2/9/24	3.000	02/09/2024	1,894,858.55	100.86	1,901,192.15	6,333.60	1.52%	2.86	6.14	6.86	Aa1	AA+
084670BR8	1,630,000.00	BERKSHIRE 2.75 3/1	2.750	03/15/2023	1,669,103.70	100.02	1,630,407.50	(38,696.20)	1.30%	2.75	5.45	5.96	Aa2	AA
12623PAC0	273,410.14	CNH 14-B A3 0.91 5	0.910	05/15/2019	272,865.45	99.96	273,296.54	431.09	0.22%	1.38	0.13	0.13	Aaa	AAA
139738AC2	1,936,783.77	AFIN 2015-2 A2 1.3	1.390	09/20/2018	1,937,762.87	100.03	1,937,424.65	(338.22)	1.55%	1.22	0.20	0.20	NR	AAA
13974MAB2	498,870.96	AFIN 2016-2 A2A 1.	1.320	01/22/2019	498,856.35	99.94	498,588.50	(267.85)	0.40%	1.53	0.35	0.35	Aaa	AAA
13975GAD0	829,011.85	AFIN 2014-1 A4 1.6	1.690	10/22/2018	829,400.45	100.03	829,271.00	(129.45)	0.66%	1.32	0.10	0.11	Aaa	AAA
14312QAB2	1,535,000.00	CARMX 16-4 A2 1.21	1.210	11/15/2019	1,534,916.80	99.82	1,532,293.95	(2,622.85)	1.22%	1.47	0.75	0.76	Aaa	N.R.
14313RAC7	236,752.63	CARMX 14-2 A3 0.98	0.980	01/15/2019	236,604.66	99.93	236,586.10	(18.56)	0.19%	1.30	0.27	0.27	Aaa	AAA
14313VAB0	230,363.71	CARMX 15-3 A2A 1.1	1.100	11/15/2018	230,340.56	99.96	230,271.77	(68.79)	0.18%	1.39	0.15	0.16	Aaa	N.R.
14313VAH7	445,369.85	CARMX 15-3 A2B FLT	1.362	11/15/2018	445,369.85	100.04	445,562.38	192.53	0.36%	1.11	0.10	0.16	Aaa	N.R.
14314EAC5	1,250,000.00	CARMX 16-3 A3 1.39	1.390	05/17/2021	1,249,813.25	99.14	1,239,298.50	(10,514.75)	0.99%	1.88	1.86	1.91	NR	AAA
14314JAB6	3,150,000.00	CARMX 17-1 A2 1.54	1.540	02/18/2020	3,149,999.06	100.01	3,150,313.42	314.36	2.51%	1.54	0.99	1.01	Aaa	N.R.
31283K4D7	85,126.07	FHLMC GOLD #G11720	4.500	08/01/2020	90,486.35	103.15	87,808.39	(2,677.96)	0.07%	1.87	1.19	1.22	Aaa	AA+
3128LXB25	47,750.79	FHLMC P( G0-1857	5.000	10/01/2033	47,250.90	110.13	52,589.38	5,338.48	0.04%	2.99	4.09	4.64	Aaa	AA+
3128M9Z21	1,845,928.90	FHLMC G( G0-7661	3.000	08/01/2043	1,791,839.55	99.62	1,838,969.75	47,130.20	1.47%	3.09	6.92	8.54	Aaa	AA+
3128MB7G6	28,906.63	FHLMC GOLD #G13395	4.500	12/01/2019	30,708.78	102.40	29,598.94	(1,109.84)	0.02%	1.87	0.86	0.88	Aaa	AA+
3128MCNF8	160,244.03	FHLMC GOLD #G13790	4.500	04/01/2025	167,329.82	106.25	170,254.47	2,924.65	0.14%	1.87	2.64	2.82	Aaa	AA+
3128MCXY6	56,601.86	FHLMC GOLD #G14095	4.500	08/01/2025	59,431.95	105.82	59,897.79	465.84	0.05%	1.87	2.52	2.69	Aaa	AA+
3128MJT67	818,877.09	FHLMC G( G0-8572	3.500	02/01/2044	834,358.99	102.72	841,191.49	6,832.50	0.67%	3.11	5.69	6.87	Aaa	AA+
3128MJVH0	2,754,004.99	FHLMC G( G0-8615	3.500	11/01/2044	2,854,267.98	102.39	2,819,770.63	(34,497.35)	2.25%	3.11	5.69	6.87	Aaa	AA+
31294MND9	157,330.56	FHLMC GOLD #E03088	3.000	04/01/2027	164,262.94	102.66	161,510.83	(2,752.11)	0.13%	2.25	3.54	3.83	Aaa	AA+
31294MNH0	1,399,926.53	FHLMC GOLD #E03092	3.000	04/01/2027	1,466,204.30	102.66	1,437,122.58	(29,081.72)	1.15%	2.25	3.37	3.64	Aaa	AA+
3130A3DU	1,695,000.00	FHLB 3.0 3/12/27	3.000	03/12/2027	1,716,577.35	101.27	1,716,475.65	(101.70)	1.37%	2.85	8.55	9.95	Aaa	AA+
3136A8DA5	940,816.00	FNMA 2012-98 KY 3.	3.500	09/25/2027	984,328.74	104.68	984,802.44	473.70	0.79%	2.87	7.38	8.63	Aaa	AA+
3136AQV72	2,576,375.60	FNMA 2016-M1 A1 2.	2.428	09/25/2025	2,602,037.33	99.45	2,562,331.52	(39,705.81)	2.04%	2.50	4.55	4.95	Aaa	AA+
3137BLMZ8	3,300,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	3,398,910.90	101.39	3,345,882.54	(53,028.36)	2.67%	2.75	7.20	8.22	Aaa	AA+

**FMIvT Broad Market High Quality Bond Fund**  
**Holdings as of 3/31/17**

		Interest		Maturity		Market		Unrealized		% of Total			from Investment Manager	
Asset ID	Units	Asset Description	Rate	Date	Cost	Price	Value	Gain/Loss	Market	YTM	DUR	WAL	Moody's RATING	S&P RATING
3137EADF3	6,650,000.00	FHLMC 1.25 5/12/17	1.250	05/12/2017	6,687,333.10	100.05	6,653,059.00	(34,274.10)	5.31%	0.84	0.11	0.12	Aaa	AA+
31392JGM5	26,082.62	FED NATL MTG ASSN	3.500	03/25/2033	26,194.70	101.89	26,574.96	380.26	0.02%	2.39	1.87	1.97	Aaa	AA+
31393ASR9	28,257.99	FNMA 2003-27 XF FL	1.382	04/25/2018	28,317.60	100.07	28,278.62	(38.98)	0.02%	1.14	0.10	0.26	Aaa	AA+
31395PJP8	160,979.31	FHLMC 2945 FA FLT	1.082	03/15/2020	160,954.16	99.95	160,894.89	(59.27)	0.13%	1.26	0.10	0.51	Aaa	AA+
31402DC73	119,206.95	FNMA #725594 5.5 7	5.500	07/01/2034	130,429.17	111.92	133,419.99	2,990.82	0.11%	2.83	3.95	4.44	Aaa	AA+
31402RF95	77,823.37	FNMA PO( 735592	5.000	05/01/2034	75,756.19	109.35	85,102.19	9,346.00	0.07%	2.99	4.08	4.62	Aaa	AA+
31412QY60	422,243.69	FNMA PA( 932333	4.000	01/01/2025	429,632.96	106.75	450,732.47	21,099.51	0.36%	2.03	2.70	2.88	Aaa	AA+
31418AE79	582,847.80	FNMA #M( MA1057	2.500	05/01/2022	592,501.22	101.45	591,316.58	(1,184.64)	0.47%	1.71	2.00	2.07	Aaa	AA+
31418AJM1	406,705.77	FNMA #M( MA1167	2.500	09/01/2027	423,037.55	101.16	411,439.83	(11,597.72)	0.33%	2.29	3.90	4.23	Aaa	AA+
31418AU48	606,702.51	FNMA #M( MA1502	2.500	07/01/2023	617,319.81	101.46	615,542.17	(1,777.64)	0.49%	1.79	2.35	2.45	Aaa	AA+
31419AGK7	1,489,101.87	FNMA #AE0201 5.5 8	5.500	08/01/2037	1,622,423.02	111.97	1,667,332.47	44,909.45	1.33%	2.83	3.94	4.43	Aaa	AA+
36159JDH1	2,025,000.00	GEMNT 12-6 A 1.36	1.360	08/17/2020	2,024,213.09	100.07	2,026,429.04	2,215.95	1.62%	1.34	0.38	0.38	NR	AAA
36251LAB9	991,267.89	GMALT 16-2 A2A 1.2	1.280	10/22/2018	991,178.87	99.92	990,445.14	(733.73)	0.79%	1.44	0.61	0.62	NR	AAA
36253WAB3	710,000.00	GMALT 2017-1 A2A 1	1.670	09/20/2019	709,918.49	100.02	710,177.50	259.01	0.57%	1.67	1.20	1.23	Aaa	AAA
38013PAC3	2,079,691.88	GMALT 2015-1 A3 1.	1.530	09/20/2018	2,082,535.22	100.08	2,081,290.54	(1,244.68)	1.66%	1.39	0.48	0.49	Aaa	N.R.
80283FAF3	1,300,000.00	SDART 2013-1 D 2.2	2.270	01/15/2019	1,305,027.35	100.23	1,303,036.93	(1,990.42)	1.04%	1.36	0.27	0.27	NR	AAA
80283GAE4	819,777.23	SDART 2013 C 1.81	1.810	04/15/2019	820,898.02	100.06	820,297.54	(600.48)	0.65%	1.31	0.16	0.16	NR	AAA
80283NAF6	1,266,296.54	SDART 2014-1 C 2.3	2.360	04/15/2020	1,274,804.47	100.33	1,270,487.60	(4,316.87)	1.01%	1.39	0.28	0.28	NR	AAA
80283XAF4	336,125.83	SDART 2014-3 C 2.1	2.130	08/17/2020	337,360.04	100.26	336,983.39	(376.65)	0.27%	1.43	0.38	0.39	Aaa	AAA
80284AAE6	585,845.74	SDART 2014-5 B 1.7	1.760	09/16/2019	587,310.35	100.06	586,171.76	(1,138.59)	0.47%	1.42	0.19	0.19	Aaa	N.R.
80284LAE2	750,000.00	SDART 2015-3 B 2.0	2.070	04/15/2020	754,570.31	100.29	752,147.25	(2,423.06)	0.60%	1.52	0.54	0.54	Aaa	N.R.
80284TAD7	700,000.00	SDART 2017-1 A2 1.	1.490	02/18/2020	699,980.19	99.94	699,607.93	(372.26)	0.56%	1.58	0.77	0.78	Aaa	AAA
80285EAB3	647,048.64	SDART 2016-1 A2A 1	1.410	07/15/2019	648,110.21	100.01	647,122.73	(987.48)	0.52%	1.36	0.22	0.22	Aaa	N.R.
87165LBB6	1,120,000.00	SYNCT 16-2 A 2.21	2.210	05/15/2024	1,119,956.32	99.59	1,115,432.19	(4,524.13)	0.89%	2.34	3.90	4.13	NR	AAA
912796LN7	4,000,000.00	US TREASURY BILL 3	0.000	03/01/2018	3,969,401.87	99.24	3,969,401.87	0.00	3.17%	1.00	0.92	0.92	Aaa	AA+
912796LS6	7,250,000.00	US TREASURY BILL 3	0.000	03/29/2018	7,177,500.00	99.00	7,177,500.00	0.00	5.73%	1.02	0.99	0.99	Aaa	AA+
912810EQ7	240,000.00	US TREASURY 6.25 0	6.250	08/15/2023	334,713.87	124.61	299,071.20	(35,642.67)	0.24%	2.11	5.39	6.38	Aaa	AA+
912810ES3	5,575,000.00	US TREAS 7 1/2 11/	7.500	11/15/2024	9,008,220.53	136.99	7,637,304.00	(1,370,916.53)	6.09%	2.20	6.03	7.63	Aaa	AA+
912810QQ4	1,260,000.00	US TREASURY 4.375	4.375	05/15/2041	1,427,365.98	124.50	1,568,649.60	141,283.62	1.25%	2.95	15.70	24.12	Aaa	AA+
912810RB6	2,560,000.00	US TREASURY 2.875	2.875	05/15/2043	2,293,561.22	97.36	2,492,492.80	198,931.58	1.99%	3.02	17.96	26.12	Aaa	AA+
912810RD2	595,000.00	US TREASURY 3.75 1	3.750	11/15/2043	602,718.79	113.79	677,044.55	74,325.76	0.54%	2.99	17.25	26.63	Aaa	AA+
912810RE0	2,385,000.00	US TREASURY 3.625	3.625	02/15/2044	2,396,370.28	111.42	2,657,414.70	261,044.42	2.12%	3.00	17.61	26.88	Aaa	AA+
912810RG5	5,400,000.00	US TREASURY 3.375	3.375	05/15/2044	5,502,177.85	106.72	5,762,610.00	260,432.15	4.60%	3.01	17.82	27.12	Aaa	AA+
912810RM2	2,940,000.00	US TREASURY 3.0 5/	3.000	05/15/2045	2,886,745.17	99.42	2,922,889.20	36,144.03	2.33%	3.03	18.66	28.12	Aaa	AA+
912828G79	800,000.00	US TREASURY 1.0 12	1.000	12/15/2017	800,190.18	100.00	800,000.00	(190.18)	0.64%	1.00	0.70	0.71	Aaa	AA+
912828K74	585,000.00	US TREASURY 2.0 8/	2.000	08/15/2025	579,769.33	97.38	569,643.75	(10,125.58)	0.45%	2.35	7.64	8.38	Aaa	AA+
912828S92	11,000,000.00	US TREASURY 1.25 7	1.250	07/31/2023	10,427,309.62	94.65	10,411,280.00	(16,029.62)	8.31%	2.16	6.03	6.33	Aaa	AA+
912828T67	2,200,000.00	US TREASURY 1.25 1	1.250	10/31/2021	2,154,890.18	97.20	2,138,378.00	(16,512.18)	1.71%	1.89	4.40	4.59	Aaa	AA+
912828U24	1,020,000.00	US TREASURY 2.0 11	2.000	11/15/2026	975,009.74	96.60	985,340.40	10,330.66	0.79%	2.40	8.61	9.63	Aaa	AA+
912828U57	1,605,000.00	US TREASURY 2.125	2.125	11/30/2023	1,586,092.95	99.66	1,599,478.80	13,385.85	1.28%	2.18	6.14	6.67	Aaa	AA+

**FMIvT Broad Market High Quality Bond Fund**  
**Holdings as of 3/31/17**

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		
912828U65	1,595,000.00	US TREASURY 1.75 1	1.750	11/30/2021	1,578,653.98	99.35	1,584,600.60	5,946.62	1.26%	1.90	4.43	4.67	Aaa	AA+
912828XB1	1,400,000.00	US TREASURY 2.125	2.125	05/15/2025	1,388,384.51	98.49	1,378,888.00	(9,496.51)	1.10%	2.33	7.35	8.12	Aaa	AA+
92867PAD5	1,558,959.62	VALET 2013-2 A4 1.	1.160	03/20/2020	1,556,523.75	100.03	1,559,363.55	2,839.80	1.24%	1.35	0.27	0.27	NR	AAA
92867RAC3	496,630.97	VALET 2014-1 A3 0.	0.910	10/22/2018	496,029.58	99.90	496,120.09	90.51	0.40%	1.38	0.29	0.29	Aaa	N.R.
949746NX5	1,700,000.00	WELLS FARGO & CO N	5.625	12/11/2017	1,793,738.00	102.74	1,746,512.00	(47,226.00)	1.39%	1.64	0.68	0.70	A2	A
981464FJ4	960,000.00	WFNMT 2016-A A 2.0	2.030	04/15/2025	959,715.94	98.51	945,723.55	(13,992.39)	0.75%	2.46	3.99	4.22	NR	AAA
98160VAE1	2,500,000.00	WOLS 2015-A A4 1.7	1.730	12/15/2020	2,499,890.50	100.10	2,502,510.00	2,619.50	2.00%	1.53	0.92	0.94	Aaa	N.R.
98161FAB1	1,011,128.42	WOLS 2016-A A2A 1.	1.200	02/15/2019	1,011,103.24	99.80	1,009,128.21	(1,975.03)	0.80%	1.45	0.68	0.69	Aaa	N.R.
					121,330,207.61		124,757,999.96			99.00%	1.99	4.98	6.48	
VP4560000	1,252,852.67	WF ADV GOVT MM FD-INSTL #1751			1,252,852.67	1.000000	1,252,852.67	0.00	1.00%	0.01	-	-	Aaa-mf	AAAm
<b>122,583,060.28</b>					<b>Total Portfolio</b>		<b>126,010,852.63</b>	<b>125,359,346.11</b>	<b>(651,506.52)</b>	<b>100.00%</b>	<b>1.97</b>	<b>4.93</b>	<b>6.41</b>	

Portfolio NAV \$ 125,821,470.94  
# Shares 5,515,318.08  
NAV per Share 22.813094



**FMIVT Expanded High Yield Bond Fund  
Holdings as of 3/31/17**

<b>Asset ID</b>	<b>Units</b>	<b>Asset Description</b>	<b>Cost</b>	<b>Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>
MS6095561	779,207.05	OCM EXPANDED HIGH YIELD FUND	57,953,780.95	68.07	53,038,925.36	(4,914,855.59)
VP4560000	9,238.36	WF ADV GOVT MM FD-INSTL #1751	9,238.36	1.00	9,238.36	0.00
	<b>788,445.41</b>	<b>Total Portfolio</b>	<b>57,963,019.31</b>		<b>53,048,163.72</b>	<b>(4,914,855.59)</b>

Portfolio NAV \$53,699,436.50  
 # Shares 3,013,617.88  
 NAV per Share 17.8189



**FMIvT Core Plus Fixed Income Fund  
Holdings as of 3/31/17**

<b>Asset ID</b>	<b>Units</b>	<b>Asset Description</b>	<b>Cost</b>	<b>Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>
MS6640887	76,341,338.00	FRANKLIN TEMPLETON GLOBAL	76,341,338.00	1.08	82,790,084.61	6,448,746.61
665999439	73,181,338.00	PIONEER INSTITUTIONAL MULTI-SEC	73,181,338.00	1.09	79,425,307.97	6,243,969.97
VP4560000	30,904.42	WF ADV GOVT MM FD-INSTL #1751	30,904.42	1.00	30,904.42	0.00
<b>149,553,580.42</b>			<b>Total Portfolio</b>		<b>149,553,580.42</b>	<b>162,246,297.00</b>
						<b>12,692,716.58</b>

Portfolio NAV	\$162,132,652.18
# Shares	15,021,040.53
NAV per Share	10.7937



**FMIVT Russell 1000 Enhanced Index Portfolio  
Holdings as of 3/31/17**

<b>Asset ID</b>	<b>Units</b>	<b>Asset Description</b>	<b>Cost</b>	<b>Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>
MS6109933	7,623,339.98	Janus/Intech Broad Enhanced Plus	78,326,700.17	21.25	161,967,859.61	83,641,159.44
VP4560000	23,398.65	WF ADV GOVT MM FD-INSTL #1751	23,398.65	1.0000	23,398.65	.00
	<b><u>7,646,738.6300</u></b>	<b>TOTALS</b>	<b><u>78,350,098.82</u></b>		<b><u>161,991,258.26</u></b>	<b><u>83,641,159.44</u></b>

**Portfolio NAV** \$ 168,908,266.43  
**# Shares** 7,273,987.0900  
**NAV Per Share** 23.2209



**FMIVT High Quality Growth Portfolio  
Holdings as of 3/31/17**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
88579Y101	MMM	7,311.00	3M COMPANY	1,107,646.70	191.33	1,398,813.63	291,166.93	2.48%
G1151C101	ACN	9,848.00	ACCENTURE PLC	1,021,985.32	119.88	1,180,578.24	158,592.92	2.09%
02079K107	GOOG	3,172.00	ALPHABET INC	1,572,180.54	829.56	2,631,364.32	1,059,183.78	4.66%
032095101	APH	26,791.00	AMPHENOL CORP	1,479,365.31	71.17	1,906,715.47	427,350.16	3.38%
037833100	AAPL	3,966.00	APPLE INC	203,934.80	143.66	569,755.56	365,820.76	1.01%
09062X103	BIIB	831.00	BIOGEN INC	261,037.91	273.42	227,212.02	(33,825.89)	0.40%
110122108	BMJ	7,997.00	BRISTOL-MYERS SQUI	417,921.30	54.38	434,876.86	16,955.56	0.77%
156782104	CERN	13,624.00	CERNER CORP	825,785.84	58.85	801,772.40	(24,013.44)	1.42%
808513105	SCHW	14,227.00	CHARLES SCHWAB COR	366,679.76	40.81	580,603.87	213,924.11	1.03%
M22465104	CHKP	16,249.00	CHECK POINT SOFTWA	1,275,836.34	102.66	1,668,122.34	392,286.00	2.96%
191216100	KO	16,624.00	COCA-COLA CO	590,651.75	42.44	705,522.56	114,870.81	1.25%
20030N101	CMCSA	29,422.00	COMCAST COPORATION	693,562.25	37.59	1,105,972.98	412,410.73	1.96%
22160K105	COST	6,432.00	COSTCO WHOLESALE C	693,875.70	167.69	1,078,582.08	384,706.38	1.91%
126650100	CVS	7,195.00	CVS HEALTH CORPORA	430,995.95	78.50	564,807.50	133,811.55	1.00%
235851102	DHR	17,215.00	DANAHER CORP	981,510.49	85.53	1,472,398.95	490,888.46	2.61%
256677105	DG	26,448.00	DOLLAR GEN CORP	1,984,422.07	69.73	1,844,219.04	(140,203.03)	3.27%
256746108	DLTR	4,995.00	DOLLAR TREE INC	380,165.94	78.46	391,907.70	11,741.76	0.69%
278865100	ECL	16,000.00	ECOLAB INC	1,605,416.25	125.34	2,005,440.00	400,023.75	3.55%
518439104	EL	10,022.00	ESTEE LAUDER	783,599.75	84.79	849,765.38	66,165.63	1.51%
30303M102	FB	8,321.00	FACEBOOK INC	649,360.04	142.05	1,181,998.05	532,638.01	2.09%
235851102	FTV	22,132.00	FORTIVE CO	1,002,933.19	60.22	1,332,789.04	329,855.85	2.36%
375558103	GILD	4,160.00	GILEAD SCIENCES IN	206,641.69	67.92	282,547.20	75,905.51	0.50%
806407102	HSIC	4,457.00	HENRY SCHEIN INC	723,868.77	169.97	757,556.29	33,687.52	1.34%
45167R104	IEX	13,711.00	IDEX CORP	1,099,994.97	93.51	1,282,115.61	182,120.64	2.27%
45866F104	ICE	9,800.00	INTERCONTINENTAL E	574,136.51	59.87	586,726.00	12,589.49	1.04%
461202103	INTU	4,642.00	INTUIT INC	550,429.06	115.99	538,425.58	(12,003.48)	0.95%
50540R409	LH	3,839.00	LABORATORY CORP OF	524,242.29	143.47	550,781.33	26,539.04	0.98%
548661107	LOW	15,631.00	LOWE'S COS INC	548,554.61	82.21	1,285,024.51	736,469.90	2.28%



**FMIvT High Quality Growth Portfolio**  
**Holdings as of 3/31/17**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
571748102	MMC	12,441.00	MARSH & MCLENNAN C	475,263.62	73.89	919,265.49	444,001.87	1.63%
57636Q104	MA	15,108.00	MASTERCARD INC	1,391,301.84	112.47	1,699,196.76	307,894.92	3.01%
G5960L103	MDT	10,205.00	MEDTRONIC PLC	773,360.19	80.56	822,114.80	48,754.61	1.46%
594918104	MSFT	27,631.00	MICROSOFT CORPORAT	1,468,896.42	65.86	1,819,777.66	350,881.24	3.22%
609207105	MDLZ	30,829.00	MONDELEZ INTERNATI	1,242,890.32	43.08	1,328,113.32	85,223.00	2.35%
654106103	NKE	14,756.00	NIKE INC CL B	420,778.53	55.73	822,351.88	401,573.35	1.46%
713448108	PEP	7,380.00	PEPSICO INC	733,247.90	111.86	825,526.80	92,278.90	1.46%
74005P104	PX	11,445.00	PRAXAIR INC	1,361,138.51	118.60	1,357,377.00	(3,761.51)	2.40%
741503403	PCLN	776.00	PRICELINE GROUP, I	684,454.37	1,779.97	1,381,256.72	696,802.35	2.45%
778296103	ROST	14,747.00	ROSS STORES INC	606,145.55	65.87	971,384.89	365,239.34	1.72%
806857108	SLB	9,509.00	SCHLUMBERGER LTD	692,447.54	78.10	742,652.90	50,205.36	1.32%
855244109	SBUX	15,718.00	STARBUCKS CORP	569,887.63	58.39	917,774.02	347,886.39	1.63%
882508104	TXN	10,729.00	TEXAS INSTRUMENTS	397,364.38	80.56	864,328.24	466,963.86	1.53%
883556102	TMO	16,495.00	THERMO FISHER SCIE	2,257,912.11	153.60	2,533,632.00	275,719.89	4.49%
872540109	TJX	10,434.00	TJX COMPANIES INC	781,667.05	79.08	825,120.72	43,453.67	1.46%
92345Y106	VRSK	7,253.00	VERISK ANALYTICS I	585,437.58	81.14	588,508.42	3,070.84	1.04%
92826C839	V	30,162.00	VISA INC CLASS A	1,640,945.88	88.87	2,680,496.94	1,039,551.06	4.75%
254687106	DIS	7,603.00	WALT DISNEY CO	436,874.41	113.39	862,104.17	425,229.76	1.53%
966837106	WFM	24,311.00	WHOLE FOODS MARKET	1,058,680.80	29.72	722,522.92	(336,157.88)	1.28%
98419M100	XYL	11,557.00	XYLEM INC	565,795.52	50.22	580,392.54	14,597.02	1.03%
98978V103	ZTS	31,418.00	ZOETIS INC	1,529,785.50	53.37	1,676,778.66	146,993.16	2.97%
		<b>645,569.00</b>	<b>Securities</b>	<b>42,231,010.75</b>		<b>54,157,071.36</b>	<b>11,926,060.61</b>	<b>95.94%</b>
VP4560000		2,293,381.90	WF ADV GOVT MM FD-INSTL #1751	2,293,381.90	1.000000	2,293,381.90	0.00	4.06%
		<b>2,938,950.90</b>	<b>TOTALS</b>	<b>44,524,392.65</b>		<b>56,450,453.26</b>	<b>11,926,060.61</b>	<b>100.00%</b>

**Portfolio NAV** \$ 56,399,692.76  
**# Shares** 1,935,944.4300  
**NAV Per Share** 29.1329



**FMIVT Large Cap Diversified Value Portfolio  
Holdings as of 3/31/17**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
G0084W101	ADNT	4,787.00	ADIENT PLC	226,203.03	72.67	347,871.29	121,668.26	0.61%
020002101	ALL	3,500.00	ALLSTATE CORP	170,820.27	81.49	285,215.00	114,394.73	0.50%
026874784	AIG	43,700.00	AMERICAN INTERNATI	1,914,589.60	62.43	2,728,191.00	813,601.40	4.76%
036752103	ANTM	9,100.00	ANTHEM, INC.	1,035,779.39	165.38	1,504,958.00	469,178.61	2.63%
037411105	APA	5,500.00	APACHE CORP COM ST	338,871.78	51.39	282,645.00	(56,226.78)	0.49%
060505104	BAC	77,600.00	BANK OF AMERICA CO	1,068,190.94	23.59	1,830,584.00	762,393.06	3.20%
064058100	BK	6,000.00	BANK OF NEW YORK M	288,004.42	47.23	283,380.00	(4,624.42)	0.49%
075896100	BBBY	14,300.00	BED BATH & BEYOND	885,721.64	39.46	564,278.00	(321,443.64)	0.99%
09062X103	BIIB	1,600.00	BIOGEN INC	358,288.16	273.42	437,472.00	79,183.84	0.76%
097023105	BA	4,500.00	BOEING CO	474,660.79	176.86	795,870.00	321,209.21	1.39%
G16962105	BG	3,600.00	BUNGE LIMITED COM	267,446.02	79.26	285,336.00	17,889.98	0.50%
131347304	CPN	106,500.00	CALPINE CORP	1,840,579.20	11.05	1,176,825.00	(663,754.20)	2.05%
14040H105	COF	14,400.00	CAPITAL ONE FINL C	850,305.89	86.66	1,247,904.00	397,598.11	2.18%
124857202	CBS	9,900.00	CBS CORP	469,238.59	69.36	686,664.00	217,425.41	1.20%
125581801	CIT	6,600.00	CIT GROUP INC COM	276,226.68	42.93	283,338.00	7,111.32	0.49%
172967424	C	45,336.00	CITIGROUP	1,855,721.81	59.82	2,711,999.52	856,277.71	4.73%
174610105	CFG	24,400.00	CITIZENS FINANCIAL	525,390.16	34.55	843,020.00	317,629.84	1.47%
N20944109	CNHI	94,600.00	CNH INDUSTRIAL NV	758,252.23	9.64	911,944.00	153,691.77	1.59%
19075F106	CIE	107,700.00	COBALT INTERNATION	1,213,082.29	0.53	57,447.18	(1,155,635.11)	0.10%
20030N101	CMCSA	22,700.00	COMCAST CORP	718,980.38	37.59	853,293.00	134,312.62	1.49%
219350105	GLW	59,000.00	CORNING INC	986,893.32	27.00	1,593,000.00	606,106.68	2.78%
231021106	CMI	8,400.00	CUMMINS INC.	851,014.19	151.20	1,270,080.00	419,065.81	2.22%
25470F104	DISCA	39,600.00	DISCOVERY COMMUNIC	1,115,537.73	29.09	1,151,964.00	36,426.27	2.01%
25470F302	DISCK	12,200.00	DISCOVERY COMMUNIC	315,383.07	28.31	345,382.00	29,998.93	0.60%
G29183103	ETN	7,700.00	EATON CORP PLC	412,706.62	74.15	570,955.00	158,248.38	1.00%

**FMIvT Large Cap Diversified Value Portfolio**  
**Holdings as of 3/31/17**

<b>Asset ID</b>	<b>Ticker</b>	<b>Units</b>	<b>Asset Description</b>	<b>Cost</b>	<b>Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>% of Total Market</b>
29082A107	ERJ	10,300.00	EMBRAER SA	270,328.33	22.08	227,424.00	(42,904.33)	0.40%
294821608	ERIC	230,000.00	ERICSSON	1,860,335.22	6.64	1,527,200.00	(333,135.22)	2.67%
37045V100	GM	24,200.00	GENERAL MOTORS CO	756,549.58	35.36	855,712.00	99,162.42	1.49%
37733W105	GSK	21,500.00	GLAXOSMITHKLINE PL	1,031,897.76	42.16	906,440.00	(125,457.76)	1.58%
38141G104	GS	2,500.00	GOLDMAN SACHS GROU	414,416.40	229.72	574,300.00	159,883.60	1.00%
382550101	GT	15,900.00	GOODYEAR TIRE & RU	503,503.59	36.00	572,400.00	68,896.41	1.00%
412822108	HOG	4,600.00	HARLEY-DAVIDSON IN	256,547.00	60.50	278,300.00	21,753.00	0.49%
42809H107	HES	22,400.00	HESS CORP	1,201,589.80	48.21	1,079,904.00	(121,685.80)	1.89%
42824C109	HPE	121,300.00	HEWLETT PACKARD EN	2,242,185.71	23.70	2,874,810.00	632,624.29	5.02%
438128308	HMC	9,400.00	HONDA MOTOR CO LTD	298,537.17	30.26	284,444.00	(14,093.17)	0.50%
460146103	IP	8,800.00	INTERNATIONAL PAPE	373,746.80	50.78	446,864.00	73,117.20	0.78%
G51502105	JCI	27,076.00	JOHNSON CTLS INTL	1,110,163.33	42.12	1,140,441.12	30,277.79	1.99%
46625H100	JPM	11,300.00	JPMORGAN CHASE & C	470,886.19	87.84	992,592.00	521,705.81	1.73%
487836108	K	5,100.00	KELLOGG CO	321,835.55	72.61	370,311.00	48,475.45	0.65%
500472303	PHG	27,105.00	KONINKLIJKE PHILIP	771,839.03	32.11	870,341.55	98,502.52	1.52%
G5315B107	KOS	43,300.00	KOSMOS ENERGY LTD	386,463.16	6.66	288,378.00	(98,085.16)	0.50%
559222401	MGA	9,800.00	MAGNA INTERNATIONA	395,489.39	43.16	422,968.00	27,478.61	0.74%
565849106	MRO	123,700.00	MARATHON OIL CORP	2,240,578.68	15.80	1,954,460.00	(286,118.68)	3.41%
G5960L103	MDT	3,559.00	MEDTRONIC, PLC	264,454.61	80.56	286,713.04	22,258.43	0.50%
594918104	MSFT	32,900.00	MICROSOFT CORP	1,319,757.28	65.86	2,166,794.00	847,036.72	3.78%
617446448	MS	19,700.00	MORGAN STANLEY	493,169.39	42.84	843,948.00	350,778.61	1.47%
626717102	MUR	30,100.00	MURPHY OIL CORP	1,236,836.85	28.59	860,559.00	(376,277.85)	1.50%
629377508	NRG	15,000.00	NRG ENERGY INC	226,472.13	18.70	280,500.00	54,027.87	0.49%
681919106	OMC	3,300.00	OMNICOM GROUP INC	238,231.88	86.21	284,493.00	46,261.12	0.50%
68389X105	ORCL	45,800.00	ORACLE CORPORATION	1,527,353.67	44.61	2,043,138.00	515,784.33	3.57%
693718108	PCAR	4,200.00	PACCAR INC	180,232.84	67.20	282,240.00	102,007.16	0.49%
701094104	PH	2,700.00	PARKER HANNIFIN CO	326,010.12	160.32	432,864.00	106,853.88	0.76%
69351T106	PPL	6,100.00	PPL CORP	191,908.73	37.39	228,079.00	36,170.27	0.40%
774341101	COL	8,700.00	ROCKWELL COLLINS I	739,036.21	97.16	845,292.00	106,255.79	1.48%
780259206	RDS/A	16,514.00	ROYAL DUTCH SHELL	1,139,646.06	52.73	870,783.22	(268,862.84)	1.52%

**FMIvT Large Cap Diversified Value Portfolio  
Holdings as of 3/31/17**

<b>Asset ID</b>	<b>Ticker</b>	<b>Units</b>	<b>Asset Description</b>	<b>Cost</b>	<b>Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>% of Total Market</b>
80105N105	SNY	29,700.00	SANOFI	1,300,204.59	45.25	1,343,925.00	43,720.41	2.35%
842587107	SO	4,600.00	SOUTHERN CO/THE	201,334.62	49.78	228,988.00	27,653.38	0.40%
857477103	STT	12,500.00	STATE STREET CORP	844,326.87	79.61	995,125.00	150,798.13	1.74%
87612E106	TGT	6,100.00	TARGET CORP	398,418.77	55.19	336,659.00	(61,759.77)	0.59%
H84989104	TEL	7,600.00	TE CONNECTIVITY LT	480,886.52	74.55	566,580.00	85,693.48	0.99%
88076W103	TDC	9,100.00	TERADATA CORP	328,135.31	31.12	283,192.00	(44,943.31)	0.49%
89417E109	TRV	7,500.00	TRAVELERS COMPANIE	858,255.22	120.54	904,050.00	45,794.78	1.58%
92857W308	VOD	40,800.00	VODAFONE GROUP PLC	1,432,187.66	26.43	1,078,344.00	(353,843.66)	1.88%
931142103	WMT	7,100.00	WAL MART STORES IN	489,416.08	72.08	511,768.00	22,351.92	0.89%
949746101	WFC	26,841.00	WELLS FARGO & CO	1,248,088.02	55.66	1,493,970.06	245,882.04	2.61%
98956P102	ZBH	2,800.00	ZIMMER BIOMET HOLD	245,385.21	122.11	341,908.00	96,522.79	0.60%
		1,794,718.00	<b>Securities</b>	49,834,529.53		56,226,817.98	6,392,288.45	98.16%
VP4560000		1,054,163.40	WF ADV GOVT MM FD-INSTL #1751	1,054,163.40	1.00	1,054,163.40	0.00	1.84%
		<b><u>2,848,881.40</u></b>	<b>TOTALS</b>	<b><u>50,888,692.93</u></b>		<b><u>57,280,981.38</u></b>	<b><u>6,392,288.45</u></b>	<b><u>100.00%</u></b>
			<b>Portfolio NAV</b>	\$60,810,805.65				
			<b># Shares</b>	3,904,508.3700				
			<b>NAV Per Share</b>	15.5745				



**FMIVT Diversified Small to Mid (SMID) Cap Portfolio**  
**Holdings as of 3/31/17**

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	204.00	2,418,012.00	1,839,660.34	2.13%
008252108	AMG	17,494.00	AFFILIATED MANAGER	1,972,000.35	163.94	2,867,966.36	895,966.01	2.53%
03662Q105	ANSS	40,112.00	ANSYS INC	2,253,290.38	106.87	4,286,769.44	2,033,479.06	3.78%
038336103	ATR	29,588.00	APTARGROUP INC COM	1,251,459.27	76.99	2,277,980.12	1,026,520.85	2.01%
03852U106	ARMK	70,719.00	ARAMARK	2,293,647.54	36.87	2,607,409.53	313,761.99	2.30%
04316A108	APAM	20,989.00	ARTISAN PARTNERS A	1,111,783.14	27.60	579,296.40	(532,486.74)	0.51%
090572207	BIO	15,785.00	BIO RAD LABS INC C	1,496,847.55	199.34	3,146,581.90	1,649,734.35	2.77%
09073M104	TECH	16,758.00	BIO-TECHNE CORP	1,774,540.56	101.65	1,703,450.70	(71,089.86)	1.50%
09227Q100	BLKB	38,731.00	BLACKBAUD INC	918,205.18	76.67	2,969,505.77	2,051,300.59	2.62%
11133T103	BR	25,312.00	BROADRIDGE FINANCI	1,275,872.78	67.95	1,719,950.40	444,077.62	1.52%
142339100	CSL	26,478.00	CARLISLE COS INC	1,318,102.00	106.41	2,817,523.98	1,499,421.98	2.48%
12514G108	CDW	51,576.00	CDW CORPORATION OF	1,848,700.15	57.71	2,976,450.96	1,127,750.81	2.62%
171340102	CHD	34,164.00	CHURCH & DWIGHT IN	783,677.67	49.87	1,703,758.68	920,081.01	1.50%
198516106	COLM	34,444.00	COLUMBIA SPORTSWEA	1,313,303.47	58.75	2,023,585.00	710,281.53	1.78%
217204106	CPRT	22,867.00	COPART INC	571,059.76	61.93	1,416,153.31	845,093.55	1.25%
24906P109	XRAY	49,797.00	DENTSPLY SIRONA IN	1,750,384.90	62.44	3,109,324.68	1,358,939.78	2.74%
257651109	DCI	32,704.00	DONALDSON COMPANY	1,145,862.63	45.52	1,488,686.08	342,823.45	1.31%
262037104	DRQ	9,333.00	DRIL-QUIP INC COM	507,624.21	54.55	509,115.15	1,490.94	0.45%
303075105	FDS	13,868.00	FACTSET RESH SYS I	1,066,120.51	164.91	2,286,971.88	1,220,851.37	2.02%
303250104	FICO	22,708.00	FAIR ISAAC CORP	826,627.87	128.95	2,928,196.60	2,101,568.73	2.58%
302445101	FLIR	42,002.00	FLIR SYSTEMS INC	1,151,828.79	36.28	1,523,832.56	372,003.77	1.34%
366651107	IT	18,365.00	GARTNER INC	1,165,739.66	107.99	1,983,236.35	817,496.69	1.75%
384109104	GGG	18,280.00	GRACO INC	771,204.67	94.14	1,720,879.20	949,674.53	1.52%
426281101	JKHY	27,697.00	HENRY JACK & ASSOC	907,431.70	93.10	2,578,590.70	1,671,159.00	2.27%
806407102	HSIC	10,004.00	HENRY SCHEIN	706,475.81	169.97	1,700,379.88	993,904.07	1.50%
45167R104	IEX	31,172.00	IDEX CORP	1,291,557.51	93.51	2,914,893.72	1,623,336.21	2.57%
45168D104	IDXX	14,732.00	IDEXX LABS INC	769,318.85	154.61	2,277,714.52	1,508,395.67	2.01%
445658107	JBHT	34,381.00	JB HUNT TRANS SVCS	2,072,440.95	91.74	3,154,112.94	1,081,671.99	2.78%

**FMIvT Diversified Small to Mid (SMID) Cap Portfolio**  
**Holdings as of 3/31/17**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
48020Q107	JLL	12,520.00	JONES LANG LASALLE	1,585,999.23	111.45	1,395,354.00	(190,645.23)	1.23%
497266106	KEX	38,203.00	KIRBY CORP	2,251,851.69	70.55	2,695,221.65	443,369.96	2.38%
515098101	LSTR	20,296.00	LANDSTAR SYSTEM IN	1,340,649.48	85.65	1,738,352.40	397,702.92	1.53%
526107107	LII	6,843.00	LENNOX INTERNATIONAL	1,076,704.98	167.30	1,144,833.90	68,128.92	1.01%
562750109	MANH	61,649.00	MANHATTAN ASSOCIAT	2,847,222.11	52.05	3,208,830.45	361,608.34	2.83%
570535104	MKL	5,024.00	MARKEL CORP	2,001,012.99	975.86	4,902,720.64	2,901,707.65	4.32%
592688105	MTD	2,979.00	METTLER-TOLEDO INT	372,163.44	478.91	1,426,672.89	1,054,509.45	1.26%
617700109	MORN	25,515.00	MORNINGSTAR INC	1,318,142.32	78.60	2,005,479.00	687,336.68	1.77%
655663102	NDSN	9,967.00	NORDSON CORP	1,201,993.53	122.84	1,224,346.28	22,352.75	1.08%
675232102	OII	19,283.00	OCEANEERING INTERN	647,658.62	27.08	522,183.64	(125,474.98)	0.46%
749685103	RPM	26,040.00	RPM INTERNATIONAL	1,307,444.00	55.03	1,432,981.20	125,537.20	1.26%
79546E104	SBH	140,361.00	SALLY BEAUTY CO IN	3,137,070.51	20.44	2,868,978.84	(268,091.67)	2.53%
784117103	SEIC	73,538.00	SEI INVESTMENTS CO	2,316,667.39	50.44	3,709,256.72	1,392,589.33	3.27%
81761R109	SERV	34,646.00	SERVICEMASTER GLOB	1,277,234.48	41.75	1,446,470.50	169,236.02	1.27%
879369106	TFX	23,419.00	TELEFLEX INC	2,864,083.73	193.73	4,536,962.87	1,672,879.14	4.00%
89400J107	TRU	62,295.00	TRANSUNION	2,055,132.60	38.35	2,389,013.25	333,880.65	2.11%
896239100	TRMB	55,651.00	TRIMBLE INC	1,601,328.10	32.01	1,781,388.51	180,060.41	1.57%
904214103	UMPQ	105,567.00	UMPQUA HOLDINGS CO	1,367,436.23	17.74	1,872,758.58	505,322.35	1.65%
92220P105	VAR	12,505.00	VARIAN MEDICAL SYS	619,172.81	91.13	1,139,580.65	520,407.84	1.00%
084423102	WRB	28,454.00	W.R. BERKLEY CORPO	1,605,702.00	70.63	2,009,706.02	404,004.02	1.77%
957090103	WABC	22,117.00	WESTAMERICA BANCOR	982,436.71	55.83	1,234,792.11	252,355.40	1.09%
96208T104	WEX	22,104.00	WEX, INC.	1,612,844.15	103.50	2,287,764.00	674,919.85	2.02%
		1,590,889.00	<b>Securities</b>	70,283,410.62		110,663,976.91	40,380,566.29	97.54%
VP4560000		2,787,569.23	WF ADV GOVT MM FD-INSTL #1751	2,787,569.23	1.000000	2,787,569.23	0.00	2.46%
		<b><u>4,378,458.23</u></b>	<b>TOTALS</b>	<b><u>73,070,979.85</u></b>		<b><u>113,451,546.14</u></b>	<b><u>40,380,566.29</u></b>	<b><u>100.00%</u></b>

**Portfolio NAV** \$ 117,368,720.44  
**# Shares** 1,686,021.3800  
**NAV Per Share** 69.6128



**FMIVT International Equity Portfolio  
Holdings as of 3/31/17**

<b>Asset ID</b>	<b>Units</b>	<b>Asset Description</b>	<b>Cost</b>	<b>Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>
MS6458884	751,314.30	Investec Global Select LLC	74,148,854.95	103.94	78,091,622.89	3,942,767.94
VP4560000	16,241.85	WF ADV GOVT MM FD-INSTL #1751	16,241.85	1.00	16,241.85	0.00
	<b><u>767,556.1500</u></b>	<b>TOTALS</b>	<b><u>74,165,096.80</u></b>		<b><u>78,107,864.74</u></b>	<b><u>3,942,767.94</u></b>

**Portfolio NAV** \$ 79,085,052.81  
**# Shares** 6,606,103.4000  
**NAV Per Share** 11.9715