



**FMIVT 0-2 Year High Quality Bond Fund**  
Holdings as of 12/31/18

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	Fitch RATING
02007EAB4	195,613.46	ALLYA 2017-3 A2 1.	1.530	03/16/2020	195,602.54	99.91	195,443.98	(158.56)	0.11%	2.68	0.09	0.08	Aaa	AAA	NR
02007LAC6	298,711.24	ALLYA 2016-3 A3 1.	1.440	08/17/2020	298,291.18	99.64	297,644.99	(646.19)	0.17%	3.06	0.22	0.22	Aaa	AAA	NR
02587AAJ3	820,000.00	AMXCA 17-1 A 1.93	1.930	09/15/2022	808,468.75	98.82	810,301.86	1,833.11	0.46%	2.97	1.14	1.17	Aaa	N.R.	AAA
03065VAD9	1,891.43	AMER CRD 16-1 A3 1	1.810	10/08/2020	1,894.98	99.97	1,890.81	(4.17)	0.00%	3.38	0.07	0.07	Aaa	AAA	NR
055657AD2	1,000,000.00	BMWLT 2017-1 A4 2.	2.180	06/22/2020	992,382.81	99.46	994,583.40	2,200.59	0.56%	2.93	0.78	0.79	Aaa	N.R.	AAA
05584PAB3	1,835,956.51	BMWLT 2017-2 A2A 1	1.800	02/20/2020	1,835,796.05	99.76	1,831,464.84	(4,331.21)	1.03%	2.97	0.26	0.26	Aaa	N.R.	AAA
06742LAM5	3,495,000.00	DROCK 2016-1 A 1.5	1.520	05/16/2022	3,450,766.41	99.19	3,466,632.48	15,866.07	1.96%	3.06	0.58	0.59	NR	AAA	AAA
12592YAE4	1,260,000.00	CNH 15-B A4 1.89 4	1.890	04/15/2022	1,257,637.50	99.73	1,256,563.60	(1,073.90)	0.71%	3.01	0.25	0.26	Aaa	AAA	NR
12594BAE2	1,500,000.00	CNH 16-A A4 1.79 9	1.790	09/15/2021	1,479,140.63	98.60	1,479,060.30	(80.33)	0.84%	3.04	1.07	1.10	Aaa	N.R.	AAA
12596EAB0	2,725,000.00	CNH 18-B A2 2.93 1	2.930	12/15/2021	2,724,861.57	99.83	2,720,318.18	(4,543.39)	1.54%	3.11	0.82	0.85	Aaa	N.R.	AAA
12652VAB3	3,800,000.00	CNH 18-A A2 2.78 8	2.780	08/16/2021	3,799,924.38	99.80	3,792,515.52	(7,408.86)	2.14%	3.10	0.75	0.76	NR	AAA	AAA
13974HAF4	1,950,000.00	AFIN 2015-3 B 2.43	2.430	09/21/2020	1,945,734.38	99.83	1,946,703.13	968.75	1.10%	3.03	0.32	0.32	Aaa	N.R.	AAA
14041NFE6	2,350,000.00	COMET 2016-A3 A3 1	1.340	04/15/2022	2,318,789.06	99.23	2,331,907.82	13,118.76	1.32%	3.09	0.50	0.51	NR	AAA	AAA
14312QAC0	2,124,996.71	CARMX 16-4 A3 1.40	1.400	08/15/2021	2,092,789.73	98.84	2,100,321.04	7,531.31	1.19%	3.00	0.71	0.73	Aaa	N.R.	AAA
14313FAB5	975,000.00	CARMX 18-3 A2A 2.8	2.880	10/15/2021	974,914.40	99.80	973,041.13	(1,873.27)	0.55%	3.13	0.87	0.89	NR	AAA	AAA
14313UAD8	1,346,882.23	CARMX 14-4 A4 1.81	1.810	07/15/2020	1,349,495.83	99.95	1,346,179.97	(3,315.86)	0.76%	2.85	0.16	0.16	NR	AAA	AAA
14313WAD4	1,131,191.98	CARMX 15-1 A4 1.83	1.830	07/15/2020	1,134,506.02	99.71	1,127,904.51	(6,601.51)	0.64%	2.89	0.25	0.26	NR	AAA	AAA
14313XAC4	854,059.91	CARMX 15-4 A3 1.56	1.560	11/16/2020	853,492.76	99.63	850,913.98	(2,578.78)	0.48%	3.03	0.26	0.26	Aaa	AAA	NR
14314AAB5	2,081,123.88	CARMX 18-1 A2A 2.2	2.230	05/17/2021	2,080,984.45	99.64	2,073,591.25	(7,393.20)	1.17%	2.97	0.47	0.48	NR	AAA	AAA
14314PAB2	389,124.29	CARMX 17-2 A2 1.63	1.630	06/15/2020	389,082.07	99.89	388,702.44	(379.63)	0.22%	3.10	0.08	0.08	NR	AAA	AAA
14315EAB6	3,600,000.00	CARMX 18-4 A2A 3.1	3.110	02/15/2022	3,599,969.04	100.10	3,603,579.48	3,610.44	2.03%	3.03	1.12	1.16	NR	AAA	AAA
161571HC1	3,250,000.00	CHAIT 2016-A2 A2 1	1.370	06/15/2021	3,203,662.09	99.25	3,225,560.65	21,898.56	1.82%	2.91	0.50	0.51	NR	AAA	AAA
18978CAB9	1,491,533.18	CNH 17-C A2 1.84 3	1.840	03/15/2021	1,491,401.48	99.55	1,484,863.79	(6,537.69)	0.84%	2.90	0.36	0.36	Aaa	AAA	NR
254683BT1	200,000.00	DCENT 2016-A2 A2 F	2.847	09/15/2021	201,250.00	100.07	200,134.66	(1,115.34)	0.11%	2.73	0.10	0.20	Aaa	AAA	AAA
31283K6N3	1,237,686.48	FHLMC P( G1-1777	5.000	10/01/2020	1,279,651.79	101.03	1,250,447.03	(29,204.76)	0.71%	3.02	0.70	0.72	Aaa	AA+	AAA
31283KVY1	988.95	FHLMC G( G1-1531	5.500	02/01/2019	1,011.51	99.84	987.38	(24.13)	0.00%	3.02	0.09	0.09	Aaa	AA+	AAA
3128M1AA7	9,922.07	FHLMC G( G1-1901	5.500	12/01/2020	10,167.02	100.22	9,943.40	(223.62)	0.01%	3.02	0.80	0.83	Aaa	AA+	AAA
3128M1BC2	19,962.17	FHLMC G( G1-1935	5.500	06/01/2020	20,442.51	100.14	19,989.52	(452.99)	0.01%	3.02	0.43	0.44	Aaa	AA+	AAA
3128MEYV7	176,189.55	FHLMC PC GOLD 4.50	4.500	09/01/2026	181,805.59	101.85	179,442.01	(2,363.58)	0.10%	3.02	1.04	1.09	Aaa	AA+	AAA
3128MEYW5	235,119.72	FHLMC PC GOLD 5.00	5.000	06/01/2026	243,789.76	101.67	239,046.22	(4,743.54)	0.13%	3.02	0.79	0.82	Aaa	AA+	AAA
3136A3UG4	466,066.68	FNMA 2012-1 AE 1.7	1.750	12/25/2021	463,445.05	99.11	461,913.37	(1,531.68)	0.26%	2.92	0.76	0.73	Aaa	AA+	AAA
3136A3WG2	963,742.82	FNMA 2012-7 HK 2.0	2.000	02/25/2022	962,086.39	98.68	950,997.13	(11,089.26)	0.54%	3.23	1.00	1.04	Aaa	AA+	AAA
3136A8XK1	205,858.55	FNMA 2012-94 E 3.0	3.000	06/25/2022	209,718.40	99.83	205,501.78	(4,216.62)	0.12%	2.91	0.58	0.59	Aaa	AA+	AAA
3136APD58	281,297.54	FNMA 2015-55 JA 2.	2.000	07/25/2025	280,726.15	98.79	277,893.98	(2,832.17)	0.16%	2.86	1.32	1.37	Aaa	AA+	AAA
3137A2AZ4	195,284.31	FHMS K009 A1 2.757	2.757	05/25/2020	198,701.79	99.79	194,871.40	(3,830.39)	0.11%	2.82	0.33	0.34	Aaa	AA+	AAA
3137A6Z3	511,358.48	FHLMC 3792 DF FLT	2.855	11/15/2040	512,876.58	100.09	511,835.94	(1,040.64)	0.29%	2.85	0.10	1.62	Aaa	AA+	AAA
3137A8PN2	1,424,074.20	FHMS K012 A1 3.427	3.427	10/25/2020	1,456,330.77	100.25	1,427,658.88	(28,671.89)	0.81%	2.82	0.80	0.82	Aaa	AA+	AAA
3137A9BB1	1,848.69	FHLMC 3846 CK 1.5	1.500	09/15/2020	1,854.02	99.89	1,846.64	(7.38)	0.00%	2.75	0.29	0.29	Aaa	AA+	AAA
3137ACKK4	407.23	FHLMC 3876 GA 1.0	1.000	06/15/2026	409.27	99.36	404.64	(4.63)	0.00%	2.60	0.47	0.47	Aaa	AA+	AAA



**FMIvT 0-2 Year High Quality Bond Fund  
Holdings as of 12/31/18**

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 RATING	Fitch RATING
										YTM	DUR	WAL			
912828UQ1	5,000,000.00	US TREASURY 1.25 2	1.250	02/29/2020	4,923,649.55	98.46	4,923,045.00	(604.55)	2.78%	2.60	1.14	1.16	Aaa	AA+	AAA
92869BAB8	3,600,000.00	VALET 2018-2 A2A 3	3.050	08/20/2021	3,599,649.72	100.14	3,604,915.08	5,265.36	2.04%	2.96	0.96	0.99	Aaa	AAA	NR
98162CAB7	2,800,000.00	WOLS 2018-B A2A 2.	2.960	06/15/2021	2,799,979.84	99.82	2,794,838.48	(5,141.36)	1.58%	3.14	0.90	0.93	Aaa	N.R.	AAA
98162EAC1	1,485,000.00	WOART 17-A A3 1.93	1.930	09/15/2022	1,468,003.71	99.01	1,470,298.20	2,294.49	0.83%	2.85	1.03	1.06	NR	AAA	AAA
	174,008,382.76				172,060,690.79		171,887,255.73	(173,435.06)	97.04%	2.81	0.74	0.83			
VP4560000	5,242,255.23	WF ADV GOVT MM FD- INSTL #1751			5,242,255.23	1.00	5,242,255.23	0.00	2.96%	2.29	-	-	Aaa-mf	AAAm	
	<b>179,250,637.99</b>	<b>Total Portfolio</b>			<b>177,302,946.02</b>		<b>177,129,510.96</b>	<b>(173,435.06)</b>	<b>100.00%</b>	<b>2.80</b>	<b>0.73</b>	<b>0.82</b>			

**Portfolio NAV** \$ 174,768,391.10  
**# Shares** 16,352,405.50  
**NAV per Shares** 10.687626



FMIvT 1-3 Year High Quality Bond Fund Holdings as of 12/31/18

Table with 16 columns: Asset ID, Units, Asset Description, Interest Rate, Maturity Date, Cost, Price, Market Value, Unrealized Gain/Loss, % of Total Market, YTM, DUR, WAL, Moody's Rating, S&P Rating, Fitch Rating. Contains 37 rows of bond holdings data.



**FMIvT 1-3 Year High Quality Bond Fund  
Holdings as of 12/31/18**

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total			om Investment Manager			Moody's RATING	S&P RATING	Fitch RATING
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL					
02005AFE3	300,000.00	AMOT 2015-2 A2 1.8	1.830	01/15/2021	299,988.28	99.95	299,839.74	(148.54)	0.14%	3.01	0.09	0.09	Aaa	N.R.	AAA		
98161VAC4	4,000,000.00	WOART 18-A A3 2.50	2.500	04/17/2023	3,998,990.40	99.28	3,971,270.00	(27,720.40)	1.79%	2.89	1.93	2.02	NR	AAA	AAA		
98162CAD3	2,350,000.00	WOLS 2018-B A3 3.1	3.190	12/15/2021	2,349,812.71	100.57	2,363,324.97	13,512.26	1.06%	2.93	1.94	2.04	Aaa	N.R.	AAA		
98162KAC7	5,695,000.00	WOLS 2017-A A3 2.1	2.130	04/15/2020	5,694,796.69	99.43	5,662,551.03	(32,245.66)	2.55%	3.00	0.71	0.72	Aaa	N.R.	AAA		
98162QAC4	1,750,000.00	WOART 18-A A3 2.87	2.870	07/17/2023	1,749,831.13	99.78	1,746,124.62	(3,706.51)	0.79%	2.99	1.96	2.05	NR	AAA	AAA		
	<b>219,436,036.77</b>				<b>218,176,265.25</b>		<b>217,626,737.33</b>	<b>(549,527.92)</b>	<b>98.02%</b>	2.81	1.47	1.53					
VP4560000	4,406,545.56	WF ADV GOVT MM FD- INSTL #1751			4,406,545.56	1.00	4,406,545.56	0.00	1.98%	2.29	-	-	Aaa-mf	AAAm			
	<b>223,842,582.33</b>	<b>Total Portfolio</b>			<b>222,582,810.81</b>		<b>222,033,282.89</b>	<b>(549,527.92)</b>	<b>100.00%</b>	<b>2.80</b>	<b>1.44</b>	<b>1.50</b>					

Portfolio NAV \$222,340,926.66  
# Shares 11,895,992.1000  
NAV per Shares 18.690406



**FMIVT Intermediate High Quality Bond Fund**  
Holdings as of 12/31/18

Asset ID	Units	Asset Description	Interest	Maturity	Market		Unrealized	% of Total	Investment Manager						
			Rate	Date	Cost	Price	Value	Gain/Loss	Market	YTM	DUR	WAL	Moody's RATING	S&P RATING	Fitch RATING
02007EAB4	122,957.03	ALLYA 2017-3 A2 1.	1.530	03/16/2020	122,950.17	99.91	122,850.50	(99.67)	0.08%	2.68	0.09	0.08	Aaa	AAA	NR
02007MAE0	2,385,000.00	ALLYA 2018-1 A3 2.	2.350	06/15/2022	2,384,724.29	99.17	2,365,126.99	(19,597.30)	1.52%	3.02	1.13	1.17	NR	AAA	AAA
03065VAF4	205,039.07	AMER CRD 17-2 A2A	1.650	09/18/2020	205,032.67	99.89	204,815.31	(217.36)	0.13%	2.92	0.09	0.09	Aaa	N.R.	AAA
03065VAF4	3,500,000.00	AMCAR 16-1 C 2.89	2.890	01/10/2022	3,496,171.88	99.67	3,488,418.85	(7,753.03)	2.24%	3.24	1.00	1.03	Aaa	AAA	NR
037833CG3	2,870,000.00	APPLE 3.0 2/9/24	3.000	02/09/2024	2,885,010.10	98.76	2,834,325.90	(50,684.20)	1.82%	3.27	4.64	5.11	Aa1	AA+	NR
05584PAB3	2,832,966.02	BMWLT 2017-2 A2A 1	1.800	02/20/2020	2,819,022.50	99.76	2,826,035.17	7,012.67	1.82%	2.97	0.26	0.26	Aaa	N.R.	AAA
084670BR8	3,875,000.00	BERKSHIRE 2.75 3/1	2.750	03/15/2023	3,967,961.25	98.17	3,804,010.00	(163,951.25)	2.44%	3.22	3.90	4.21	Aa2	AA	A+
12592YAF1	2,700,000.00	CNH 15-B B 2.23 10	2.230	10/17/2022	2,692,933.59	99.73	2,692,844.73	(88.86)	1.73%	3.15	0.29	0.29	Aaa	AAA	NR
13976AAD2	960,696.73	AFIN 2016-3 A3 1.5	1.540	08/20/2020	956,643.79	99.77	958,496.64	1,852.85	0.62%	3.00	0.16	0.16	Aaa	AAA	NR
14313FAB5	1,500,000.00	CARMX 18-3 A2A 2.8	2.880	10/15/2021	1,499,868.30	99.80	1,496,986.35	(2,881.95)	0.96%	3.13	0.87	0.89	NR	AAA	AAA
14313UAD8	1,330,847.93	CARMX 14-4 A4 1.81	1.810	07/15/2020	1,333,655.19	99.95	1,330,154.03	(3,501.16)	0.85%	2.85	0.16	0.16	NR	AAA	AAA
14314EAC5	1,956,136.17	CARMX 16-3 A3 1.39	1.390	05/17/2021	1,955,843.93	99.12	1,938,831.41	(17,012.52)	1.25%	2.92	0.45	0.46	NR	AAA	AAA
14314PAB2	246,180.67	CARMX 17-2 A2 1.63	1.630	06/15/2020	246,153.96	99.89	245,913.79	(240.17)	0.16%	3.10	0.08	0.08	NR	AAA	AAA
14315EAB6	1,700,000.00	CARMX 18-4 A2A 3.1	3.110	02/15/2022	1,699,985.38	100.10	1,701,690.31	1,704.93	1.09%	3.03	1.12	1.16	NR	AAA	AAA
18978CAB9	1,421,177.83	CNH 17-C A2 1.84 3	1.840	03/15/2021	1,421,052.34	99.55	1,414,823.03	(6,229.31)	0.91%	2.90	0.36	0.36	Aaa	AAA	NR
26208KAB6	1,572,576.49	DRIVE 2018-3 A2 2.	2.750	10/15/2020	1,572,568.79	99.94	1,571,612.50	(956.29)	1.01%	3.15	0.21	0.21	Aaa	AAA	NR
26208MAB2	2,100,000.00	DRIVE 2018-5 A2A 3	3.080	07/15/2021	2,099,999.16	99.98	2,099,554.80	(444.36)	1.35%	3.11	0.47	0.47	Aaa	AAA	NR
31283GFD4	7.44	FHLMC P( G0-0164	10.000	06/01/2021	8.11	100.53	7.48	(0.63)	0.00%	3.80	0.60	0.62	Aaa	AA+	AAA
3128LXB25	166,911.96	FHLMC P( G0-1857	5.000	10/01/2033	165,164.60	106.20	177,265.51	12,100.91	0.11%	3.68	4.04	4.82	Aaa	AA+	AAA
3128M9Z21	5,466,259.96	FHLMC G( G0-7661	3.000	08/01/2043	5,305,277.93	98.23	5,369,725.81	64,447.88	3.45%	3.29	6.85	8.58	Aaa	AA+	AAA
3128M9Z21	300,550.42	FHLMC GOLD #G13790	4.500	04/01/2025	314,043.08	103.16	310,050.82	(3,992.26)	0.20%	3.02	2.04	2.25	Aaa	AA+	AAA
3128MCXY6	66,094.47	FHLMC GOLD #G14095	4.500	08/01/2025	69,399.19	103.01	68,081.27	(1,317.92)	0.04%	3.02	1.90	2.11	Aaa	AA+	AAA
3128MEEV9	477,426.81	FHLMC #( G1-5348	2.500	05/01/2025	484,215.22	100.08	477,832.62	(6,382.60)	0.31%	2.80	2.31	2.45	Aaa	AA+	AAA
3128MJT67	1,442,000.65	FHLMC G( G0-8572	3.500	02/01/2044	1,469,263.48	100.70	1,452,094.65	(17,168.83)	0.93%	3.44	6.45	8.08	Aaa	AA+	AAA
3128MJUF5	999,431.20	FHLMC G( G0-8581	3.500	04/01/2044	1,025,822.43	100.68	1,006,277.30	(19,545.13)	0.65%	3.44	6.45	8.04	Aaa	AA+	AAA
3128MJVH0	4,200,589.35	FHLMC G( G0-8615	3.500	11/01/2044	4,353,517.05	100.45	4,219,618.02	(133,899.03)	2.71%	3.44	6.53	8.29	Aaa	AA+	AAA
31292GBB1	530.26	FHLMC P( C0-0034	10.000	03/01/2021	582.57	100.26	531.63	(50.94)	0.00%	3.80	0.82	0.87	Aaa	AA+	AAA
31307BY95	953,745.13	FG #J23( J2-3436	2.500	04/01/2028	987,573.28	98.89	943,120.41	(44,452.87)	0.61%	2.95	3.06	3.29	Aaa	AA+	AAA
3130A3DU5	2,600,000.00	FHLB 3.0 3/12/27	3.000	03/12/2027	2,633,098.00	99.60	2,589,730.00	(43,368.00)	1.66%	3.05	7.15	8.20	Aaa	AA+	AAA
3136A0FK8	213,856.37	FNMA 2011-M4 A2 3.	3.726	06/25/2021	225,050.41	102.03	218,194.87	(6,855.54)	0.14%	2.74	2.27	2.39	Aaa	AA+	AAA
3136AH2E9	932,868.09	FNMA 2014-M1 A2 3.	3.214	07/25/2023	915,402.93	101.46	946,453.91	31,050.98	0.61%	2.86	3.89	4.22	Aaa	AA+	AAA
3136APD58	99,626.18	FNMA 2015-55 JA 2.	2.000	07/25/2025	100,217.71	98.79	98,420.75	(1,796.96)	0.06%	2.86	1.32	1.37	Aaa	AA+	AAA
3136G0DU2	250,000.00	FEDERAL NATL MTG A	2.000	04/30/2020	250,000.00	99.26	248,152.50	(1,847.50)	0.16%	2.57	1.30	1.33	Aaa	AA+	AAA
31371C6H7	1,217.19	FNMA PO( 248472	6.500	12/01/2023	1,175.41	107.39	1,307.09	131.68	0.00%	3.80	1.84	2.02	Aaa	AA+	AAA
31371EU52	1,232.85	FNMA PO( 250004	6.500	04/01/2024	1,190.42	107.39	1,323.91	133.49	0.00%	3.80	1.90	2.13	Aaa	AA+	AAA
31372F3H2	1,268.23	FNMA PO( 271800	6.500	02/01/2024	1,224.60	107.39	1,361.90	137.30	0.00%	3.80	1.89	2.09	Aaa	AA+	AAA
31372F6A4	3,213.66	FNMA PO( 271865	6.500	02/01/2024	3,103.10	107.39	3,451.02	347.92	0.00%	3.80	1.89	2.12	Aaa	AA+	AAA
31372PY78	1,372.05	FNMA PO( 278934	6.500	04/01/2024	1,324.83	107.39	1,473.39	148.56	0.00%	3.80	1.91	2.14	Aaa	AA+	AAA
3137A8PP7	2,970,000.00	FHMS K012 A2 4.18	4.185	12/25/2020	3,289,275.00	102.25	3,036,708.58	(252,566.42)	1.95%	2.85	1.89	1.98	Aaa	AA+	AAA
3137B1UG5	6,000,000.00	FHLMC REMIC SERIES	2.637	01/25/2023	6,119,976.00	98.91	5,934,341.40	(185,634.60)	3.81%	2.94	3.72	3.96	Aaa	AA+	AAA
3137B4WB8	3,100,000.00	FHMS K033 A2 3.06	3.060	07/25/2023	3,228,359.38	100.43	3,113,429.82	(114,929.56)	2.00%	2.96	4.14	4.49	Aaa	AA+	AAA
3137BLM28	4,100,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	4,222,889.30	99.44	4,077,153.57	(145,735.73)	2.62%	3.13	5.84	6.51	Aaa	AA+	AAA





**FMLVT Intermediate High Quality Bond Fund  
Holdings as of 12/31/18**

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	Investment Manager			Moody's RATING	S&P RATING	Fitch RATING
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL			
912828U57	5,450,000.00	US TREASURY 2.125	2.125	11/30/2023	5,388,224.96	98.20	5,351,627.50	(36,597.46)	3.44%	2.52	4.62	4.92	Aaa	AA+	AAA
912828U65	3,430,000.00	US TREASURY 1.75 1	1.750	11/30/2021	3,395,283.02	97.98	3,360,851.20	(34,431.82)	2.16%	2.47	2.81	2.92	Aaa	AA+	AAA
912828XB1	8,000,000.00	US TREASURY 2.125	2.125	05/15/2025	7,814,510.23	97.31	7,785,040.00	(29,470.23)	5.00%	2.58	5.90	6.37	Aaa	AA+	AAA
931142EK5	2,205,000.00	WALMART 3.4 6/26/2	3.400	06/26/2023	2,207,822.40	101.03	2,227,733.55	19,911.15	1.43%	3.15	4.13	4.49	Aa2	AA	AA
981464FJ4	2,525,000.00	WFNMT 2016-A A 2.0	2.030	04/15/2025	2,524,252.85	97.39	2,459,028.06	(65,224.79)	1.58%	3.15	2.41	2.51	NR	AAA	AAA
98162KAC7	2,350,000.00	WOLS 2017-A A3 2.1	2.130	04/15/2020	2,333,568.36	99.43	2,336,610.17	3,041.81	1.50%	3.00	0.71	0.72	Aaa	N.R.	AAA
	154,144,384.53				154,434,206.08		152,825,780.02	(1,608,426.06)	98.22%	2.94	3.89	4.40			
VP4560000	2,764,343.73	WF ADV GOVT MM FD-	0.000		2,764,343.73	1.00	2,764,343.73	0.00	1.78%	2.29	-	-	Aaa-mf	AAA-m	
	<b>156,908,728.26</b>				<b>157,198,549.81</b>		<b>155,590,123.75</b>	<b>(1,608,426.06)</b>	<b>100.00%</b>	<b>2.93</b>	<b>3.82</b>	<b>4.32</b>			

**Portfolio NAV** \$ 156,016,401.60  
**# Shares** 6,560,778.77  
**NAV per Shares** 23.780165



**FMIVT Broad Market High Quality Bond Fund  
Holdings as of 12/31/18**

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	From Investment Manager			Moody's	S&P	Fitch
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL	RATING	RATING	RATING
02007DAC4	822,637.01	ALLYA 2015-2 A4 1.	1.840	06/15/2020	820,580.42	99.80	821,004.73	424.31	0.63%	3.06	0.20	0.20	Aaa	AAA	NR
02007MAE0	750,000.00	ALLYA 2018-1 A3 2.	2.350	06/15/2022	749,913.30	99.17	743,750.63	(6,162.67)	0.57%	3.02	1.13	1.17	NR	AAA	AAA
03062AAF3	144,342.88	AMER CRD 14-3 C 2.	2.580	09/08/2020	145,763.76	99.97	144,304.02	(1,459.74)	0.11%	3.09	0.09	0.09	Aaa	AAA	NR
03065GAB6	88,046.19	AMER CRD 17-2 A2A	1.650	09/18/2020	88,043.44	99.89	87,950.11	(93.33)	0.07%	2.92	0.09	0.09	Aaa	N.R.	AAA
03065VAF4	1,550,000.00	AMCAR 16-1 C 2.89	2.890	01/10/2022	1,548,304.69	99.67	1,544,871.20	(3,433.49)	1.19%	3.24	1.00	1.03	Aaa	AAA	NR
03066MAB2	1,500,000.00	AMCAR 18-3 A2A 3.1	3.110	01/18/2022	1,499,939.70	100.07	1,501,095.30	1,155.60	1.16%	3.00	0.79	0.81	Aaa	N.R.	AAA
037833CG3	1,885,000.00	APPLE 3.0 2/9/24	3.000	02/09/2024	1,894,858.55	98.76	1,861,569.45	(33,289.10)	1.43%	3.27	4.64	5.11	Aa1	AA+	NR
05582XAD4	424,958.60	BMWLT 2016-2 A3 1.	1.430	09/20/2019	422,352.41	99.85	424,327.45	1,975.04	0.33%	3.05	0.11	0.10	NR	AAA	AAA
05584PAB3	1,288,817.17	BMWLT 2017-2 A2A 1	1.800	02/20/2020	1,282,473.77	99.76	1,285,664.08	3,190.31	0.99%	2.97	0.26	0.26	Aaa	N.R.	AAA
084670BR8	1,630,000.00	BERKSHIRE 2.75 3/1	2.750	03/15/2023	1,669,103.70	98.17	1,600,138.40	(68,965.30)	1.23%	3.22	3.90	4.21	Aa2	AA	A+
12592WAD0	1,281,801.12	CNH 15-A A4 1.85 4	1.850	04/15/2021	1,278,596.62	99.58	1,276,474.98	(2,121.64)	0.98%	3.15	0.19	0.20	Aaa	N.R.	AAA
12592YAF1	2,575,000.00	CNH 15-B B 2.23 10	2.230	10/17/2022	2,568,260.74	99.73	2,568,175.99	(84.75)	1.98%	3.15	0.29	0.29	Aaa	AAA	NR
12596EAB0	900,000.00	CNH 18-B A2 2.93 1	2.930	12/15/2021	899,954.28	99.83	898,453.71	(1,500.57)	0.69%	3.11	0.82	0.85	Aaa	N.R.	AAA
12596EAC8	925,000.00	CNH 18-B A3 3.19 1	3.190	11/15/2023	924,874.94	100.42	928,862.43	3,987.49	0.72%	3.05	2.18	2.30	Aaa	N.R.	AAA
126802DN4	1,485,000.00	CABMT 16-1 A1 1.78	1.780	06/15/2022	1,473,862.50	99.42	1,476,384.62	2,522.12	1.14%	3.08	0.50	0.51	NR	AAA	AAA
14313UAD8	614,114.18	CARMX 14-4 A4 1.81	1.810	07/15/2020	615,409.58	99.95	613,793.98	(1,615.60)	0.47%	2.85	0.16	0.16	NR	AAA	AAA
14314AAB5	957,685.32	CARMX 18-1 A2A 2.2	2.230	05/17/2021	957,621.16	99.64	954,218.98	(3,402.18)	0.73%	2.97	0.47	0.48	NR	AAA	AAA
14314EAC5	758,192.30	CARMX 16-3 A3 1.39	1.390	05/17/2021	758,079.03	99.12	751,485.03	(6,594.00)	0.58%	2.92	0.45	0.46	NR	AAA	AAA
14314PAB2	103,237.06	CARMX 17-2 A2 1.63	1.630	06/15/2020	103,225.86	99.89	103,125.14	(100.72)	0.08%	3.10	0.08	0.08	NR	AAA	AAA
14315EAB6	1,350,000.00	CARMX 18-4 A2A 3.1	3.110	02/15/2022	1,349,988.39	100.10	1,351,342.30	1,353.91	1.04%	3.03	1.12	1.16	NR	AAA	AAA
26208KAB6	838,707.47	DRIVE 2018-3 A2 2.	2.750	10/15/2020	838,703.36	99.94	838,193.34	(510.02)	0.65%	3.15	0.21	0.21	Aaa	AAA	NR
26208MAB2	1,500,000.00	DRIVE 2018-5 A2A 3	3.080	07/15/2021	1,499,999.40	99.98	1,499,682.00	(317.40)	1.15%	3.11	0.47	0.47	Aaa	AAA	NR
31283K4D7	19,594.28	FHLMC GOLD #G11720	4.500	08/01/2020	20,828.11	101.85	19,955.99	(872.12)	0.02%	3.02	0.56	0.58	Aaa	AA+	AAA
3128LXB25	33,382.36	FHLMC P( G0-1857	5.000	10/01/2033	33,032.89	106.20	35,453.07	2,420.18	0.03%	3.68	4.04	4.82	Aaa	AA+	AAA
3128M9Z21	1,512,656.58	FHLMC G( G0-7661	3.000	08/01/2043	1,468,332.76	98.23	1,485,943.06	17,610.30	1.14%	3.29	6.85	8.58	Aaa	AA+	AAA
3128MB7G6	1,273.85	FHLMC GOLD #G13395	4.500	12/01/2019	1,353.27	101.85	1,297.37	(55.90)	0.00%	3.02	0.17	0.17	Aaa	AA+	AAA
3128MCNF8	92,005.03	FHLMC GOLD #G13790	4.500	04/01/2025	96,073.38	103.16	94,913.31	(1,160.07)	0.07%	3.02	2.04	2.25	Aaa	AA+	AAA
3128MCXY6	31,895.81	FHLMC GOLD #G14095	4.500	08/01/2025	33,490.60	103.01	32,854.60	(636.00)	0.03%	3.02	1.90	2.11	Aaa	AA+	AAA
3128MJT67	642,345.77	FHLMC G( G0-8572	3.500	02/01/2044	654,490.12	100.70	646,842.19	(7,647.93)	0.50%	3.44	6.45	8.08	Aaa	AA+	AAA
3128MJVH0	2,111,962.98	FHLMC G( G0-8615	3.500	11/01/2044	2,188,851.63	100.45	2,121,530.17	(67,321.46)	1.63%	3.44	6.53	8.29	Aaa	AA+	AAA
31294MND9	105,809.26	FHLMC GOLD #E03088	3.000	04/01/2027	110,471.48	100.38	106,216.63	(4,254.85)	0.08%	2.97	2.77	3.04	Aaa	AA+	AAA
31294MNH0	933,514.03	FHLMC GOLD #E03092	3.000	04/01/2027	977,710.08	100.39	937,117.39	(40,592.69)	0.72%	2.97	2.72	2.96	Aaa	AA+	AAA
3130A3DU5	1,695,000.00	FHLB 3.0 3/12/27	3.000	03/12/2027	1,716,577.35	99.60	1,688,304.75	(28,272.60)	1.30%	3.05	7.15	8.20	Aaa	AA+	AAA
3136A4VJ5	436,703.20	FNMA 2012-14 FG FL	2.906	07/25/2040	437,794.96	100.49	438,836.41	1,041.45	0.34%	2.70	0.10	2.40	Aaa	AA+	AAA
3136A6GB4	731,578.05	FNMA 2012-47 HF FL	2.906	05/25/2027	734,321.47	100.46	734,939.80	618.33	0.57%	2.73	0.10	2.64	Aaa	AA+	AAA
3136A8DA5	940,816.00	FNMA 2012-98 KY 3.	3.500	09/25/2027	984,328.74	102.58	965,079.83	(19,248.91)	0.74%	3.13	6.24	7.13	Aaa	AA+	AAA
3137A6B27	3,750,000.00	FHMS K010 A2 4.333	4.333	10/25/2020	3,938,671.88	102.26	3,834,798.75	(103,873.13)	2.95%	2.77	1.64	1.72	Aaa	AA+	AAA
3137A8PP7	1,707,000.00	FHMS K012 A2 4.18	4.186	12/25/2020	1,827,690.24	102.25	1,745,340.59	(82,349.65)	1.34%	2.85	1.89	1.98	Aaa	AA+	AAA
3137AMMQ7	913,639.39	FHLMC 4012 EF FLT	2.905	07/15/2038	917,779.32	100.39	917,216.65	(562.67)	0.71%	2.70	0.10	1.59	Aaa	AA+	AAA
3137B4WB8	2,750,000.00	FHMS K033 A2 3.06	3.060	06/25/2023	2,863,867.19	100.43	2,761,913.55	(101,953.64)	2.13%	2.96	4.14	4.49	Aaa	AA+	AAA
3137BLMZ8	3,300,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	3,398,910.90	99.44	3,281,611.41	(117,299.49)	2.53%	3.13	5.84	6.51	Aaa	AA+	AAA



**FMIvT Broad Market High Quality Bond Fund  
Holdings as of 12/31/18**

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 RATING	Fitch RATING
										YTM	DUR	WAL			
	2,625,204.79	WF ADV GOVT MM FD- INSTL #1751			2,625,204.79	1.000000	2,625,204.79	0.00	2.02%	2.29	-	-	Aaa-mf	AAAm	
<b>130,190,678.69</b>		<b>Total Portfolio</b>			<b>130,200,806.86</b>		<b>129,866,949.62</b>	<b>(333,857.24)</b>	<b>100.00%</b>	<b>2.92</b>	<b>5.15</b>	<b>6.51</b>			

**Portfolio NAV** \$ 130,167,265.57  
**# Shares** 5,563,139.56  
**NAV per Share** 23.398166



**FMIVT Expanded High Yield Bond Fund  
Holdings as of 12/31/18**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6095561	806,975.64	OCM EXPANDED HIGH YIELD FUND	59,061,236.85	60.39	48,734,082.00	(10,327,154.85)
VP4560000	32,089.05	WF ADV GOVT MM FD-INSTL #1751	32,089.05	1.00	32,089.05	0.00
	<b>839,064.69</b>	<b>Total Portfolio</b>	<b>59,093,325.90</b>		<b>48,766,171.05</b>	<b>(10,327,154.85)</b>

Portfolio NAV	\$ 48,717,670.96
# Shares	2,747,256.86
NAV per Share	17.7332



**FMIVT Core Plus Fixed Income Fund  
Holdings as of 12/31/18**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6640887	62,508,838.00	FRANKLIN TEMPLETON GLOBAL	62,508,838.00	1.09	68,264,563.12	5,755,725.12
665999439	64,048,923.00	PIONEER INSTITUTIONAL MULTI-SEC	64,048,923.00	1.13	72,498,568.26	8,449,645.26
VP4560000	31,715.69	WF ADV GOVT MM FD-INSTL #1751	31,715.69	1.00	31,715.69	0.00
<b>126,589,476.69</b>			<b>Total Portfolio</b>		<b>126,589,476.69</b>	
					<b>140,794,847.07</b>	<b>14,205,370.38</b>

Portfolio NAV	\$ 140,687,128.21
# Shares	12,981,088.31
NAV per Share	10.8379



**FMIVT Diversified Large Cap Equity Portfolio (Consolidated)**  
**Holdings as of 12/31/18**

<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>
88579Y101	MMM	6,463.00	3M COMPANY	1,036,538.78	190.54	1,231,460.02	194,921.24	0.49%
G1151C101	ACN	5,720.00	ACCENTURE PLC	606,853.53	141.01	806,577.20	199,723.67	0.32%
G0084W101	ADNT	14,687.00	ADIANT PLC	702,214.78	15.06	221,186.22	(481,028.56)	0.09%
02005N100	ALLY	15,500.00	ALLY FINANCIAL INC	301,987.60	22.66	351,230.00	49,242.40	0.14%
02079K107	GOOG	2,577.00	ALPHABET INC	1,639,745.02	1,035.61	2,668,766.97	1,029,021.95	1.07%
026874784	AIG	63,600.00	AMERICAN INTERNATI	2,952,483.35	39.41	2,506,476.00	(446,007.35)	1.00%
03027X100	AMT	10,752.00	AMERICAN TOWER COR	1,496,113.33	158.19	1,700,858.88	204,745.55	0.68%
032095101	APH	16,257.00	AMPHENOL CORP	928,812.03	81.02	1,317,142.14	388,330.11	0.53%
036752103	ANTM	1,300.00	ANTHEM, INC.	147,968.49	262.63	341,419.00	193,450.51	0.14%
G0408V102	AON	4,037.00	AON PLC	577,671.04	145.36	586,818.32	9,147.28	0.23%
037411105	APA	44,300.00	APACHE CORP COM ST	1,963,716.86	26.25	1,162,875.00	(800,841.86)	0.46%
054561105	EQH	38,800.00	AXA EQUITABLE HLDG	779,442.94	16.63	645,244.00	(134,198.94)	0.26%
060505104	BAC	43,500.00	BANK OF AMERICA CO	637,276.87	24.64	1,071,840.00	434,563.13	0.43%
064058100	BK	8,400.00	BANK OF NEW YORK M	421,317.64	47.07	395,388.00	(25,929.64)	0.16%
075896100	BBBY	10,800.00	BED BATH & BEYOND	467,461.41	11.32	122,256.00	(345,205.41)	0.05%
09062X103	BIIB	1,400.00	BIOGEN INC	321,717.25	300.92	421,288.00	99,570.75	0.17%
09857L108	BKNG	262.00	BOOKING HLDGS INC	250,880.01	1,722.42	451,274.04	200,394.03	0.18%
14040H105	COF	11,300.00	CAPITAL ONE FINL C	738,040.62	75.59	854,167.00	116,126.38	0.34%
124857202	CBS	11,200.00	CBS CORP	562,367.41	43.72	489,664.00	(72,703.41)	0.20%
156782104	CERN	10,831.00	CERNER CORP	658,719.38	52.44	567,977.64	(90,741.74)	0.23%
808513105	SCHW	17,582.00	CHARLES SCHWAB COR	558,912.95	41.53	730,180.46	171,267.51	0.29%
M22465104	CHKP	14,480.00	CHECK POINT SOFTWA	1,216,901.49	102.65	1,486,372.00	269,470.51	0.59%
125581801	CIT	5,500.00	CIT GROUP INC COM	234,161.21	38.27	210,485.00	(23,676.21)	0.08%
172967424	C	33,036.00	CITIGROUP	1,625,086.46	52.06	1,719,854.16	94,767.70	0.69%
174610105	CFG	23,800.00	CITIZENS FINANCIAL	642,714.88	29.73	707,574.00	64,859.12	0.28%
N20944109	CNHI	100,400.00	CNH INDUSTRIAL NV	867,668.36	9.21	924,684.00	57,015.64	0.37%
191216100	KO	13,466.00	COCA-COLA CO	487,488.25	47.35	637,615.10	150,126.85	0.25%
20030N101	CMCSA	20,400.00	COMCAST COPORATION	680,644.69	34.05	694,620.00	13,975.31	0.28%
20030N101	CMCSA	23,357.00	COMCAST COPORATION	573,908.70	34.05	795,305.85	221,397.15	0.32%

**FMIvT Diversified Large Cap Equity Portfolio (Consolidated)**  
**Holdings as of 12/31/18**

<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>
219350105	GLW	28,200.00	CORNING INC	484,664.60	30.21	851,922.00	367,257.40	0.34%
22822V101	CCI	5,483.00	CROWN CASTLE INTL	567,550.83	108.63	595,618.29	28,067.46	0.24%
231021106	CMI	7,700.00	CUMMINS INC.	876,542.36	133.64	1,029,028.00	152,485.64	0.41%
235851102	DHR	26,427.00	DANAHER CORP	1,904,407.13	103.12	2,725,152.24	820,745.11	1.09%
254709108	DFS	11,400.00	DISCOVER FINANCIAL	707,531.39	58.98	672,372.00	(35,159.39)	0.27%
25470F302	DISCK	52,500.00	DISCOVERY INC	1,161,185.79	23.08	1,211,700.00	50,514.21	0.48%
256677105	DG	18,292.00	DOLLAR GEN CORP	1,377,935.47	108.08	1,976,999.36	599,063.89	0.79%
G29183103	ETN	5,400.00	EATON CORP PLC	293,503.46	68.66	370,764.00	77,260.54	0.15%
278865100	ECL	14,722.00	ECOLAB INC	1,598,401.40	147.35	2,169,286.70	570,885.30	0.87%
285512109	EA	7,043.00	ELECTRONIC ARTS	549,782.92	78.91	555,763.13	5,980.21	0.22%
29082A107	ERJ	9,200.00	EMBRAER SA	238,871.94	22.13	203,596.00	(35,275.94)	0.08%
294821608	ERIC	58,600.00	ERICSSON	465,762.36	8.87	519,782.00	54,019.64	0.21%
518439104	EL	7,912.00	ESTEE LAUDER	636,726.41	130.10	1,029,351.20	392,624.79	0.41%
30303M102	FB	12,264.00	FACEBOOK INC	1,365,054.53	131.09	1,607,687.76	242,633.23	0.64%
316773100	FITB	10,200.00	FIFTH THIRD BANCOR	235,129.30	23.53	240,006.00	4,876.70	0.10%
337738108	FISV	8,097.00	FISERV INC	532,831.58	73.49	595,048.53	62,216.95	0.24%
34959J108	FTV	7,322.00	FORTIVE CO	344,220.82	67.66	495,406.52	151,185.70	0.20%
369604103	GE	206,200.00	GENERAL ELECTRIC C	2,281,074.68	7.57	1,560,934.00	(720,140.68)	0.62%
37045V100	GM	40,800.00	GENERAL MOTORS CO	1,465,152.99	33.45	1,364,760.00	(100,392.99)	0.55%
37733W105	GSK	20,100.00	GLAXOSMITHKLINE PL	924,881.03	38.21	768,021.00	(156,860.03)	0.31%
38141G104	GS	6,300.00	GOLDMAN SACHS GROU	1,266,961.19	167.05	1,052,415.00	(214,546.19)	0.42%
382550101	GT	24,400.00	GOODYEAR TIRE & RU	735,105.98	20.41	498,004.00	(237,101.98)	0.20%
406216101	HAL	12,300.00	HALLIBURTON CO COM	496,599.17	26.58	326,934.00	(169,665.17)	0.13%
412822108	HOG	10,100.00	HARLEY-DAVIDSON IN	504,754.34	34.12	344,612.00	(160,142.34)	0.14%
42809H107	HES	25,000.00	HESS CORP	1,256,833.43	40.50	1,012,500.00	(244,333.43)	0.40%
42824C109	HPE	127,800.00	HEWLETT PACKARD EN	1,648,518.60	13.21	1,688,238.00	39,719.40	0.67%
45167R104	IEX	6,820.00	IDEX CORP	564,723.70	126.26	861,093.20	296,369.50	0.34%
G47567105	INFO	11,263.00	IHS MARKIT LTD	581,862.80	47.97	540,286.11	(41,576.69)	0.22%
45866F104	ICE	19,511.00	INTERCONTINENTAL E	1,215,124.08	75.33	1,469,763.63	254,639.55	0.59%
460146103	IP	17,300.00	INTERNATIONAL PAPE	818,204.91	40.36	698,228.00	(119,976.91)	0.28%
460690100	IPG	11,500.00	INTERPUBLIC GROUP	248,047.82	20.63	237,245.00	(10,802.82)	0.09%
461202103	INTU	3,696.00	INTUIT INC	444,929.45	196.85	727,557.60	282,628.15	0.29%
478160104	JNJ	5,411.00	JOHNSON & JOHNSON	734,690.61	129.05	698,289.55	(36,401.06)	0.28%
G51502105	JCI	22,676.00	JOHNSON CTLS INTL	893,827.77	29.65	672,343.40	(221,484.37)	0.27%



**FMIvT Diversified Large Cap Equity Portfolio (Consolidated)**  
**Holdings as of 12/31/18**

<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>
487836108	K	4,200.00	KELLOGG CO	265,205.29	57.01	239,442.00	(25,763.29)	0.10%
G5315B107	KOS	32,400.00	KOSMOS ENERGY LTD	289,177.99	4.07	131,868.00	(157,309.99)	0.05%
50540R409	LH	4,720.00	LABORATORY CORP OF	718,518.28	126.36	596,419.20	(122,099.08)	0.24%
G5494J103	LIN	14,410.00	LINDE PUBLIC LTD C	2,355,386.59	156.04	2,248,536.40	(106,850.19)	0.90%
548661107	LOW	5,849.00	LOWE'S COS INC	226,727.81	92.36	540,213.64	313,485.83	0.22%
559222401	MGA	11,500.00	MAGNA INTERNATIONA	494,697.22	45.45	522,675.00	27,977.78	0.21%
565849106	MRO	80,400.00	MARATHON OIL CORP	1,304,502.29	14.34	1,152,936.00	(151,566.29)	0.46%
56585A102	MPC	5,692.00	MARATHON PETROLEUM	338,647.17	59.01	335,884.92	(2,762.25)	0.13%
571748102	MMC	15,365.00	MARSH & MCLENNAN C	859,269.70	79.75	1,225,358.75	366,089.05	0.49%
57636Q104	MA	10,829.00	MASTERCARD INC	1,046,046.21	188.65	2,042,890.85	996,844.64	0.82%
G5960L103	MDT	1,359.00	MEDTRONIC PLC	103,834.96	90.96	123,614.64	19,779.68	0.05%
G5960L103	MDT	9,615.00	MEDTRONIC PLC	739,341.87	90.96	874,580.40	135,238.53	0.35%
594918104	MSFT	13,800.00	MICROSOFT CORPORAT	595,345.07	101.57	1,401,666.00	806,320.93	0.56%
594918104	MSFT	24,134.00	MICROSOFT CORPORAT	1,427,622.23	101.57	2,451,290.38	1,023,668.15	0.98%
609207105	MDLZ	17,300.00	MONDELEZ INTERNATI	711,380.61	40.03	692,519.00	(18,861.61)	0.28%
609207105	MDLZ	30,294.00	MONDELEZ INTERNATI	1,227,788.29	40.03	1,212,668.82	(15,119.47)	0.48%
617446448	MS	5,800.00	MORGAN STANLEY	155,705.44	39.65	229,970.00	74,264.56	0.09%
626717102	MUR	25,000.00	MURPHY OIL CORP	999,755.89	23.39	584,750.00	(415,005.89)	0.23%
637071101	NOV	17,700.00	NATIONAL OILWELL V	535,685.21	25.70	454,890.00	(80,795.21)	0.18%
65249B109	NWSA	32,500.00	NEWS CORP COM CL A	416,757.60	11.35	368,875.00	(47,882.60)	0.15%
654106103	NKE	7,216.00	NIKE INC CL B	221,981.09	74.14	534,994.24	313,013.15	0.21%
681919106	OMC	2,800.00	OMNICOM GROUP INC	198,449.26	73.24	205,072.00	6,622.74	0.08%
68389X105	ORCL	31,500.00	ORACLE CORPORATION	1,125,872.58	45.15	1,422,225.00	296,352.42	0.57%
693718108	PCAR	4,500.00	PACCAR INC	217,789.08	57.14	257,130.00	39,340.92	0.10%
713448108	PEP	6,300.00	PEPSICO INC	694,070.92	110.48	696,024.00	1,953.08	0.28%
713448108	PEP	5,889.00	PEPSICO INC	590,545.94	110.48	650,616.72	60,070.78	0.26%
69351T106	PPL	22,800.00	PPL CORP	704,626.16	28.33	645,924.00	(58,702.16)	0.26%
N72482123	QGEN	24,008.00	QIAGEN N.V.	780,500.20	34.45	827,075.60	46,575.40	0.33%
780259206	RDS/A	12,614.00	ROYAL DUTCH SHELL	865,689.51	58.27	735,017.78	(130,671.73)	0.29%
80105N105	SNY	12,900.00	SANOFI	565,964.03	43.41	559,989.00	(5,975.03)	0.22%
806857108	SLB	7,532.00	SCHLUMBERGER LTD	547,598.90	36.08	271,754.56	(275,844.34)	0.11%
842587107	SO	13,100.00	SOUTHERN CO/THE	577,933.20	43.92	575,352.00	(2,581.20)	0.23%
855244109	SBUX	12,482.00	STARBUCKS CORP	471,925.37	64.40	803,840.80	331,915.43	0.32%
857477103	STT	13,800.00	STATE STREET CORP	1,067,641.11	63.07	870,366.00	(197,275.11)	0.35%

**FMIvT Diversified Large Cap Equity Portfolio (Consolidated)**  
**Holdings as of 12/31/18**

<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>
87165B103	SYF	15,400.00	SYNCHRONY FINANCIA	440,221.59	23.46	361,284.00	(78,937.59)	0.14%
H84989104	TEL	5,200.00	TE CONNECTIVITY LT	367,765.30	75.63	393,276.00	25,510.70	0.16%
88076W103	TDC	7,300.00	TERADATA CORP	263,453.63	38.36	280,028.00	16,574.37	0.11%
882508104	TXN	3,800.00	TEXAS INSTRUMENTS	344,698.23	94.50	359,100.00	14,401.77	0.14%
882508104	TXN	4,986.00	TEXAS INSTRUMENTS	204,676.14	94.50	471,177.00	266,500.86	0.19%
883556102	TMO	11,398.00	THERMO FISHER SCIE	1,597,117.21	223.79	2,550,758.42	953,641.21	1.02%
872540109	TJX	16,600.00	TJX COMPANIES INC	622,846.52	44.74	742,684.00	119,837.48	0.30%
89417E109	TRV	5,900.00	TRAVELERS COMPANIE	675,160.77	119.75	706,525.00	31,364.23	0.28%
904767704	UL	9,000.00	UNILEVER PLC ADSEA	505,972.35	52.25	470,250.00	(35,722.35)	0.19%
92345Y106	VRSK	12,142.00	VERISK ANALYTICS I	1,065,163.85	109.04	1,323,963.68	258,799.83	0.53%
92826C839	V	19,528.00	VISA INC CLASS A	1,135,763.73	131.94	2,576,524.32	1,440,760.59	1.03%
92857W308	VOD	58,300.00	VODAFONE GROUP PLC	1,805,306.72	19.28	1,124,024.00	(681,282.72)	0.45%
254687106	DIS	6,052.00	WALT DISNEY CO	370,180.71	109.65	663,601.80	293,421.09	0.27%
949746101	WFC	36,841.00	WELLS FARGO & CO	1,844,155.77	46.08	1,697,633.28	(146,522.49)	0.68%
98419M100	XYL	16,849.00	XYLEM INC	917,414.38	66.72	1,124,165.28	206,750.90	0.45%
98956P102	ZBH	4,800.00	ZIMMER BIOMET HOLD	502,026.64	103.72	497,856.00	(4,170.64)	0.20%
98978V103	ZTS	23,181.00	ZOETIS INC	1,151,882.43	85.54	1,982,902.74	831,020.31	0.79%
MS6109933		6,480,362.88	JANUS/INTECH BROAD	79,607,737.90	22.80	147,753,965.00	68,146,227.10	59.07%
		<b>8,713,593.88</b>	<b>Securities</b>	<b>170,363,737.11</b>		<b>248,757,456.44</b>	<b>78,393,719.33</b>	<b>99.44%</b>
		1,395,312.95	WF ADV GOVT MM FD-INSTL #1751	1,395,312.95	1.00	1,395,312.95	-	0.56%
		<b>10,108,906.83</b>	<b>Portfolio Totals</b>	<b>171,759,050.06</b>		<b>250,152,769.39</b>	<b>78,393,719.33</b>	<b>100.00%</b>
			<b>Portfolio NAV</b>	<b>\$ 251,069,047.93</b>				
			<b># Shares</b>	<b>25,389,989.0000</b>				
			<b>NAV Per Share</b>	<b>9.8885</b>				



**FMIVT Diversified Small to Mid (SMID) Cap Portfolio  
Holdings as of 12/31/18**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
00508Y102	AYI	13,581.00	ACUITY BRANDS INC	1,242,410.42	114.95	1,561,135.95	318,725.53	1.34%
008252108	AMG	9,660.00	AFFILIATED MANAGER	1,106,351.85	97.44	941,270.40	(165,081.45)	0.81%
03662Q105	ANSS	17,022.00	ANSYS INC	1,150,324.19	142.94	2,433,124.68	1,282,800.49	2.09%
038336103	ATR	35,495.00	APTARGROUP INC COM	1,996,837.84	94.07	3,339,014.65	1,342,176.81	2.86%
03852U106	ARMK	121,941.00	ARAMARK	4,410,053.41	28.97	3,532,630.77	(877,422.64)	3.03%
090572207	BIO	6,783.00	BIO RAD LABS INC C	643,212.99	232.22	1,575,148.26	931,935.27	1.35%
09073M104	TECH	12,158.00	BIO-TECHNE CORP	1,297,731.44	144.72	1,759,505.76	461,774.32	1.51%
09227Q100	BLKB	37,527.00	BLACKBAUD INC	1,167,459.82	62.90	2,360,448.30	1,192,988.48	2.02%
11133T103	BR	15,635.00	BROADRIDGE FINANCI	870,441.43	96.25	1,504,868.75	634,427.32	1.29%
142339100	CSL	30,558.00	CARLISLE COS INC	1,736,006.43	100.52	3,071,690.16	1,335,683.73	2.63%
12514G108	CDW	47,868.00	CDW CORPORATION OF	1,865,076.63	81.05	3,879,701.40	2,014,624.77	3.33%
169905106	CHH	22,153.00	CHOICE HOTELS INT'	1,736,990.14	71.58	1,585,711.74	(151,278.40)	1.36%
171340102	CHD	38,359.00	CHURCH & DWIGHT IN	1,085,290.05	65.76	2,522,487.84	1,437,197.79	2.16%
198516106	COLM	21,499.00	COLUMBIA SPORTSWEA	841,498.12	84.09	1,807,850.91	966,352.79	1.55%
217204106	CPRT	40,530.00	COPART INC	792,234.50	47.78	1,936,523.40	1,144,288.90	1.66%
24906P109	XRAY	44,064.00	DENTSPLY SIRONA IN	1,588,656.41	37.21	1,639,621.44	50,965.03	1.41%
257651109	DCI	24,066.00	DONALDSON COMPANY	886,119.77	43.39	1,044,223.74	158,103.97	0.90%
303075105	FDS	7,506.00	FACTSET RESH SYS I	577,033.50	200.13	1,502,175.78	925,142.28	1.29%
303250104	FICO	10,686.00	FAIR ISAAC CORP	405,047.90	187.00	1,998,282.00	1,593,234.10	1.71%
302445101	FLIR	38,361.00	FLIR SYSTEMS INC	1,051,980.96	43.54	1,670,237.94	618,256.98	1.43%
35905A109	FTDR	42,019.00	FRONTDOOR INC	1,159,886.22	26.61	1,118,125.59	(41,760.63)	0.96%
366651107	IT	14,864.00	GARTNER INC	1,151,388.15	127.84	1,900,213.76	748,825.61	1.63%
384109104	GGG	30,520.00	GRACO INC	429,197.04	41.85	1,277,262.00	848,064.96	1.10%
426281101	JKHY	12,240.00	HENRY JACK & ASSOC	496,650.88	126.52	1,548,604.80	1,051,953.92	1.33%
806407102	HSIC	52,986.00	HENRY SCHEIN	3,722,433.37	78.52	4,160,460.72	438,027.35	3.57%
45167R104	IEX	14,090.00	IDEX CORP	583,794.60	126.26	1,779,003.40	1,195,208.80	1.53%
445658107	JBHT	31,495.00	JB HUNT TRANS SVCS	2,077,693.00	93.04	2,930,294.80	852,601.80	2.51%
48020Q107	JLL	13,876.00	JONES LANG LASALLE	1,742,434.77	126.60	1,756,701.60	14,266.83	1.51%
497266106	KEX	39,807.00	KIRBY CORP	2,384,062.19	67.36	2,681,399.52	297,337.33	2.30%
515098101	LSTR	17,715.00	LANDSTAR SYSTEM IN	1,170,161.88	95.67	1,694,794.05	524,632.17	1.45%

**FMIvT Diversified Small to Mid (SMID) Cap Portfolio**  
**Holdings as of 12/31/18**

<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>
526107107	LII	15,464.00	LENNOX INTERNATIONAL	2,688,554.94	218.86	3,384,451.04	695,896.10	2.90%
562750109	MANH	55,229.00	MANHATTAN ASSOCIAT	2,550,718.26	42.37	2,340,052.73	(210,665.53)	2.01%
570535104	MKL	2,366.00	MARKEL CORP	942,356.06	1,038.05	2,456,026.30	1,513,670.24	2.11%
617700109	MORN	13,258.00	MORNINGSTAR INC	684,927.74	109.84	1,456,258.72	771,330.98	1.25%
655663102	NDSN	18,503.00	NORDSON CORP	2,217,851.59	119.35	2,208,333.05	(9,518.54)	1.89%
73278L105	POOL	6,803.00	POOL CORP	1,104,967.10	148.65	1,011,265.95	(93,701.15)	0.87%
743606105	PB	25,178.00	PROSPERITY BANCSHA	1,772,908.65	62.30	1,568,589.40	(204,319.25)	1.35%
749685103	RPM	26,040.00	RPM INTERNATIONAL	1,307,444.00	58.78	1,530,631.20	223,187.20	1.31%
79546E104	SBH	95,281.00	SALLY BEAUTY CO IN	2,129,531.81	17.05	1,624,541.05	(504,990.76)	1.39%
784117103	SEIC	50,345.00	SEI INVESTMENTS CO	1,586,018.35	46.20	2,325,939.00	739,920.65	2.00%
81725T100	SXT	24,281.00	SENSIENT TECHNOLOG	1,733,459.08	55.85	1,356,093.85	(377,365.23)	1.16%
817565104	SCI	21,344.00	SERVICE CORP INTL	826,956.10	40.26	859,309.44	32,353.34	0.74%
81761R109	SERV	108,431.00	SERVICEMASTER GLOB	3,762,792.81	36.74	3,983,754.94	220,962.13	3.42%
879369106	TFX	22,040.00	TELEFLEX INC	3,132,730.53	258.48	5,696,899.20	2,564,168.67	4.89%
89400J107	TRU	81,635.00	TRANSUNION	3,036,954.30	56.80	4,636,868.00	1,599,913.70	3.98%
896239100	TRMB	33,227.00	TRIMBLE INC	958,035.69	32.91	1,093,500.57	135,464.88	0.94%
904214103	UMPQ	100,687.00	UMPQUA HOLDINGS CO	1,403,317.48	15.90	1,600,923.30	197,605.82	1.37%
92220P105	VAR	11,288.00	VARIAN MEDICAL SYS	553,460.44	113.31	1,279,043.28	725,582.84	1.10%
084423102	WRB	75,652.00	W.R. BERKLEY CORPO	5,114,733.54	73.91	5,591,439.32	476,705.78	4.80%
957090103	WABC	22,117.00	WESTAMERICA BANCOR	982,436.71	55.68	1,231,474.56	249,037.85	1.06%
96208T104	WEX	21,242.00	WEX, INC.	1,890,899.91	140.06	2,975,154.52	1,084,254.61	2.55%
		1,695,475.00		81,749,514.99		112,723,063.53	30,973,548.54	96.69%
VP4560000		3,855,982.02	WF ADV GOVT MM FD-INSTL #1751	3,855,982.02	1.00	3,855,982.02	-	3.31%
		<b><u>5,551,457.02</u></b>		<b><u>85,605,497.01</u></b>		<b><u>116,579,045.55</u></b>	<b><u>30,973,548.54</u></b>	<b><u>100.00%</u></b>

**Portfolio NAV** \$ 116,198,364.80  
**# Shares** 1,472,813.9200  
**NAV Per Share** 78.8955



**FMIVT International Equity Portfolio  
Holdings as of 12/31/18**

<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>	<b>% of Total Market</b>
666994470	967,923.22	INVESTEC GLOBAL SE	100,770,716.10	104.66	101,302,843.77	532,127.67	88.08%
949982375	1,221,154.06	WELLS FARGO EMERGING MKT	15,857,494.48	11.19	13,662,010.29	(2,195,484.19)	11.88%
VP4560000	52,535.97	WF ADV GOVT MM FD-	52,535.97	1.00	52,535.97	0.00	0.05%
	<b><u>2,241,613.25</u></b>		<b><u>116,680,746.55</u></b>		<b><u>115,017,390.03</u></b>	<b><u>(1,663,356.52)</u></b>	<b><u>100.00%</u></b>
		<b>Portfolio NAV</b>	\$ 114,326,635.64				
		<b># Shares</b>	9,600,843.5300				
		<b>NAV Per Share</b>	11.9080				



**FMIvT Core Real Estate Portfolio  
Holdings as of 12/31/18**

<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>
HN0010852	5,528.89	Morgan Stanley Prime Property Fund	102,049,145.75	18,852.18	104,231,609.36	2,182,463.61
		<b>Portfolio NAV</b>	\$ 104,303,282.09			
		<b># Shares</b>	9,999,997.7800			
		<b>NAV Per Share</b>	10.4303			