



FMIVT 0-2 Year High Quality Bond Fund
Holdings as of 12/31/19

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager					
										YTM	DUR	WAL	Moody's RATING	S&P RATING	Fitch RATING
02004WAB7	1,826,952.82	ALLYA 2019-1 A2 2.	2.850	03/15/2022	1,826,914.64	100.27	1,831,811.42	4,896.78	1.13%	2.02	0.35	0.35	Aaa	N.R.	AAA
02007JAC1	939,000.00	ALLYA 2018-3 A3 3.	3.000	01/17/2023	947,913.17	100.78	946,285.23	(1,627.94)	0.58%	1.98	0.76	0.77	Aaa	AAA	NR
02007PAD5	1,750,000.00	ALLYA 2017-1 A4 1.	1.990	11/15/2021	1,734,072.27	100.01	1,750,222.60	16,150.33	1.08%	1.97	0.66	0.67	Aaa	N.R.	AAA
02007YAD6	575,000.00	ALLYA 2017-5 A4 2.	2.220	10/17/2022	576,774.41	100.23	576,337.80	(436.61)	0.35%	1.99	1.21	1.24	Aaa	AAA	NR
02587AAJ3	820,000.00	AMXCA 17-1 A 1.93	1.930	09/15/2022	808,468.75	100.00	819,962.77	11,494.02	0.50%	2.10	0.16	0.16	Aaa	N.R.	AAA
03066KAC4	2,365,734.07	AMCAR 19-2 A2A 2.4	2.430	09/19/2022	2,365,532.04	100.21	2,370,663.55	5,131.51	1.46%	2.08	0.55	0.56	Aaa	N.R.	AAA
12594BAE2	1,500,000.00	CNH 16-A A4 1.79 9	1.790	09/15/2021	1,479,140.63	99.93	1,498,932.00	19,791.37	0.92%	2.16	0.20	0.20	Aaa	N.R.	AAA
12596EAB0	1,178,613.62	CNH 18-B A2 2.93 1	2.930	12/15/2021	1,178,553.75	100.21	1,181,085.41	2,531.66	0.73%	2.10	0.28	0.28	Aaa	N.R.	AAA
12596JAB9	2,202,260.35	CNH 19-A A2 2.96 5	2.960	05/16/2022	2,202,080.43	100.41	2,211,215.18	9,134.75	1.36%	2.06	0.49	0.49	Aaa	AAA	NR
12652VAB3	717,420.98	CNH 18-A A2 2.78 8	2.780	08/16/2021	717,406.70	100.05	717,774.24	367.54	0.44%	2.02	0.11	0.11	NR	AAA	AAA
14312QAC0	619,763.44	CARMX 16-4 A3 1.40	1.400	08/15/2021	610,370.15	99.84	618,758.62	8,388.47	0.38%	2.10	0.29	0.29	Aaa	N.R.	AAA
14313FAB5	324,127.57	CARMX 18-3 A2A 2.8	2.880	10/15/2021	324,099.11	100.19	324,756.54	657.43	0.20%	2.02	0.25	0.26	NR	AAA	AAA
14314AAB5	52,632.68	CARMX 18-1 A2A 2.2	2.230	05/17/2021	52,629.15	100.00	52,633.51	4.36	0.03%	2.18	0.07	0.07	NR	AAA	AAA
14314JAD2	2,850,000.00	CARMX 17-1 A4 2.27	2.270	09/15/2022	2,856,791.01	100.27	2,857,655.95	864.94	1.76%	2.04	1.13	1.16	Aaa	N.R.	AAA
14315EAB6	1,940,314.86	CARMX 18-4 A2A 3.1	3.110	02/15/2022	1,940,298.17	100.39	1,947,975.03	7,676.86	1.20%	2.03	0.39	0.40	NR	AAA	AAA
26209AAB7	2,500,000.00	DRIVE 2019-4 2.32	2.320	07/15/2022	2,499,932.25	100.10	2,502,594.00	2,661.75	1.54%	2.18	0.49	0.49	Aaa	AAA	NR
26209WAD5	2,185,000.00	DRIVE 2019-3 A3 2.	2.490	06/15/2023	2,197,632.03	100.46	2,195,137.09	(2,494.94)	1.35%	2.12	1.06	1.09	Aaa	AAA	NR
31283K6N3	328,736.75	FHLMC P(G1-1777	5.000	10/01/2020	339,882.98	103.35	339,746.14	(136.84)	0.21%	2.14	0.35	0.34	Aaa	AA+	AAA
3128M1AA7	3,221.78	FHLMC G(G1-1901	5.500	12/01/2020	3,301.32	100.29	3,231.06	(70.26)	0.00%	2.14	0.43	0.44	Aaa	AA+	AAA
3128M1BC2	1,781.16	FHLMC G(G1-1935	5.500	06/01/2020	1,824.02	100.03	1,781.68	(42.34)	0.00%	2.14	0.15	0.16	Aaa	AA+	AAA
3128MEYV7	59,037.36	FHLMC PC GOLD 4.50	4.500	09/01/2026	60,919.18	103.28	60,972.01	52.83	0.04%	2.14	1.40	1.46	Aaa	AA+	AAA
3128MEYW5	65,127.81	FHLMC PC GOLD 5.00	5.000	06/01/2026	67,529.40	103.42	67,358.44	(170.96)	0.04%	2.14	0.81	0.82	Aaa	AA+	AAA
31307A4P4	1,650,714.38	FHLMC #(J2-2630	2.000	03/01/2023	1,645,555.90	99.04	1,634,834.51	(10,721.39)	1.00%	2.75	1.17	1.21	Aaa	AA+	AAA
3136A1FD2	342,560.96	FNMA 2011-98 AE 2.	2.500	09/25/2023	342,614.48	100.03	342,673.25	58.77	0.21%	1.94	0.43	0.44	Aaa	AA+	AAA
3136A3UG4	104,809.71	FNMA 2012-1 AE 1.7	1.750	12/25/2021	104,220.15	99.83	104,630.13	409.98	0.06%	1.93	0.25	0.26	Aaa	AA+	AAA
3136A3WG2	392,833.90	FNMA 2012-7 HK 2.0	2.000	02/25/2022	392,158.72	99.61	391,320.86	(837.86)	0.24%	2.31	0.77	0.78	Aaa	AA+	AAA
3136A4S42	850,861.73	FNMA 2012-32 AD 1.	1.500	04/25/2022	845,543.84	99.38	845,608.85	65.01	0.52%	2.07	0.86	0.87	Aaa	AA+	AAA
3136A8XK1	18,783.79	FNMA 2012-94 E 3.0	3.000	06/25/2022	19,135.99	99.90	18,765.79	(370.20)	0.01%	1.83	0.14	0.14	Aaa	AA+	AAA
3136AL7B1	842,707.73	FNMA 2014-91 PB 3.	3.000	02/25/2038	846,394.58	100.50	846,919.92	525.34	0.52%	1.74	0.61	0.62	Aaa	AA+	AAA
3136APD58	140,947.23	FNMA 2015-55 JA 2.	2.000	07/25/2025	140,660.93	100.08	141,054.24	393.31	0.09%	1.76	1.14	1.16	Aaa	AA+	AAA
3137A2B26	4,137,953.80	FHMS K009 A2 3.81	3.808	08/25/2020	4,179,333.33	100.51	4,159,175.71	(20,157.62)	2.56%	2.39	0.57	0.58	Aaa	AA+	AAA
3137A63Z3	300,783.79	FHLMC 3792 DF FLT	2.140	11/15/2040	301,676.74	99.98	300,710.31	(966.43)	0.18%	2.18	0.10	1.51	Aaa	AA+	AAA
3137A8PN2	472,820.88	FHMS K012 A1 3.427	3.427	10/25/2020	483,530.70	100.09	473,246.84	(10,283.86)	0.29%	2.37	0.30	0.31	Aaa	AA+	AAA
3137ABBT7	744,981.55	FHLMC 3864 AJ 3.5	3.500	06/15/2039	748,706.46	100.59	749,392.66	686.20	0.46%	2.04	0.44	0.45	Aaa	AA+	AAA
3137ACKK4	1.35	FHLMC 3876 GA 1.0	1.000	06/15/2026	1.36	99.86	1.35	(0.01)	0.00%	2.05	0.23	0.23	Aaa	AA+	AAA
3137AEYK5	789,083.02	FHLMC 3931 A 3.0 8	3.000	08/15/2021	789,576.20	100.44	792,520.34	2,944.14	0.49%	1.91	0.56	0.57	Aaa	AA+	AAA
3137AHKY3	626,882.10	FHLMC 3959 LA 2.5	2.500	11/15/2025	630,041.00	100.12	627,645.62	(2,395.48)	0.39%	1.92	0.37	0.37	Aaa	AA+	AAA
3137AHU97	1,285,012.37	FHLMC 3951 FD FLT	2.040	07/15/2026	1,288,626.47	100.22	1,287,869.72	(756.75)	0.79%	1.90	0.10	1.49	Aaa	AA+	AAA
3137B5KM4	2,456,822.26	FHMS K035 A1 2.615	2.615	06/25/2023	2,475,920.22	100.95	2,480,138.49	4,218.27	1.52%	1.83	1.42	1.46	Aaa	AA+	AAA
3137B6ZM6	3,594,852.92	FHMS K714 A2 3.034	3.034	10/25/2020	3,612,827.19	100.42	3,610,080.00	(2,747.19)	2.22%	1.91	0.59	0.60	Aaa	AA+	AAA
3137B8K86	720,005.75	FHLMC 4317 MT 2.0	2.000	01/15/2023	720,005.75	99.90	719,252.34	(753.41)	0.44%	1.98	1.07	1.10	Aaa	AA+	AAA
3137B9BG9	230,250.40	FHLMC 4318 CB 1.75	1.750	03/15/2022	230,646.14	99.67	229,492.99	(1,153.15)	0.14%	2.28	0.51	0.52	Aaa	AA+	AAA
3137BEB86	3,123.88	FHLMC 4383 JC 2.0	2.000	05/15/2023	3,149.87	99.79	3,117.42	(32.45)	0.00%	2.61	0.23	0.23	Aaa	AA+	AAA
3137BPWG0	2,190,828.00	FHMS KJ05 A2 2.158	2.158	10/25/2021	2,196,305.07	100.21	2,195,378.35	(926.72)	1.35%	1.89	1.19	1.22	Aaa	AA+	AAA

**FMIvT 0-2 Year High Quality Bond Fund
Holdings as of 12/31/19**

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager					
										YTM	DUR	WAL	Moody's RATING	S&P RATING	Fitch RATING
02004WAB7	1,826,952.82	ALLYA 2019-1 A2 2.	2.850	03/15/2022	1,826,914.64	100.27	1,831,811.42	4,896.78	1.13%	2.02	0.35	0.35	Aaa	N.R.	AAA
3137FJXN4	457,282.41	FHMS KI03 A FLT 2/	2.035	02/25/2023	457,282.41	99.94	456,996.06	(286.35)	0.28%	2.09	0.10	1.13	Aaa	AA+	AAA
3137FNBX7	1,685,778.50	FHLMC 4908 BK UPDA	3.000	09/15/2027	1,695,787.81	100.52	1,694,485.21	(1,302.60)	1.04%	1.95	0.69	0.70	Aaa	AA+	AAA
31394F3N3	624,228.00	FNMA 2005-92 UF FL	2.142	10/25/2025	625,983.64	100.30	626,112.98	129.34	0.38%	1.94	0.10	1.83	Aaa	AA+	AAA
31394RCC1	31,015.60	FHLMC 2750 FD FLT	2.090	06/15/2023	31,078.60	100.04	31,026.51	(52.09)	0.02%	1.93	0.10	0.33	Aaa	AA+	AAA
31394UY97	117,152.35	FNMA 2005-104 NF F	2.092	03/25/2035	117,426.93	100.04	117,195.37	(231.56)	0.07%	1.97	0.10	0.54	Aaa	AA+	AAA
31395NTC1	29,064.10	FNMA 2006-60 FD FL	2.222	04/25/2035	29,073.18	100.09	29,090.77	17.59	0.02%	1.92	0.10	0.49	Aaa	AA+	AAA
31397R7H3	48,835.50	FHLMC 3418 FB FLT	2.040	04/15/2020	48,873.65	99.97	48,819.35	(54.30)	0.03%	2.29	0.10	0.18	Aaa	AA+	AAA
31397SAF1	156,251.25	FNMA 2011-16 FB FL	1.942	03/25/2031	156,080.35	99.95	156,177.12	96.77	0.10%	1.96	0.10	0.97	Aaa	AA+	AAA
31397SAY0	1,604.64	FNMA 2011-23 AB 2.	2.750	06/25/2020	1,628.46	100.06	1,605.63	(22.83)	0.00%	1.75	0.18	0.18	Aaa	AA+	AAA
31397SPD0	2,821.34	FNMA 2011-25 AH 2.	2.750	06/25/2021	2,886.58	100.12	2,824.84	(61.74)	0.00%	1.96	0.45	0.46	Aaa	AA+	AAA
34531EAE6	1,000,000.00	FORDO 2017-A A4 1.	1.920	04/15/2022	999,531.25	99.95	999,519.80	(11.45)	0.61%	2.00	0.70	0.71	Aaa	N.R.	AAA
34531JAD7	1,530,000.00	FORDL 2018-A A3 2.	2.930	06/15/2021	1,525,338.29	100.22	1,533,325.15	7,986.86	0.94%	2.13	0.31	0.31	Aaa	AAA	NR
34532FAB8	2,122,927.82	FORDL 2019-A A2A 2	2.840	09/15/2021	2,122,767.97	100.29	2,129,103.84	6,335.87	1.31%	2.09	0.41	0.42	Aaa	AAA	AAA
36256UAD0	1,675,000.00	GMCAR 19-1 A3 2.98	2.980	12/20/2021	1,674,737.03	100.88	1,689,772.16	15,035.13	1.04%	2.12	0.95	0.97	Aaa	AAA	NR
38376GB33	118,552.59	GNMA 2011-6 BA 3.5	3.500	10/16/2044	118,515.54	99.92	118,453.97	(61.57)	0.07%	2.89	0.09	0.09	Aaa	AA+	AAA
38378CQV2	110,118.12	GNMA 2012-7 MG 2.0	2.000	02/20/2038	110,186.94	99.96	110,071.19	(115.75)	0.07%	1.90	0.19	0.19	Aaa	AA+	AAA
38378NEV5	1,461,471.82	GNMA 2013-162 AD 1	1.750	05/16/2039	1,453,251.04	99.36	1,452,160.78	(1,090.26)	0.89%	2.40	0.86	0.88	Aaa	AA+	AAA
38381XJS6	2,611,145.04	GNMA 2019-85 KL 2.	2.500	08/20/2026	2,612,369.02	100.22	2,616,878.59	4,509.57	1.61%	2.10	1.00	1.02	Aaa	AA+	AAA
43813FAD5	1,600,000.00	HAROT 2017-4 A4 2.	2.210	03/21/2024	1,605,750.00	100.37	1,605,844.32	94.32	0.99%	1.99	1.27	1.30	Aaa	N.R.	AAA
43814WAB1	3,060,402.95	HAROT 2019-1 A3 2.	2.750	09/20/2021	3,060,205.86	100.39	3,072,290.47	12,084.61	1.89%	1.95	0.49	0.50	NR	AAA	AAA
44933AAB3	1,420,197.24	HART 2018-B A2 3.0	3.040	05/01/2020	1,420,080.93	100.27	1,424,099.23	4,018.30	0.88%	2.11	0.31	0.32	Aaa	AAA	NR
477870AB5	1,555,000.00	JDOT 19-B A2 2.28	2.280	05/16/2022	1,554,994.09	100.22	1,558,363.00	3,368.91	0.96%	1.99	0.76	0.77	Aaa	N.R.	AAA
58769QAB7	2,425,000.00	MBALT 2019-B A2 2.	2.010	12/15/2021	2,424,872.45	100.06	2,426,527.51	1,655.06	1.49%	1.97	0.74	0.76	NR	AAA	AAA
58772TAC4	1,765,000.00	MBALT 2019-A A3 3.	3.100	11/15/2021	1,764,948.29	100.90	1,780,960.37	16,012.08	1.09%	2.13	0.81	0.83	Aaa	AAA	NR
65478LAB5	2,475,000.00	NALT 2019-B A2A 2.	2.270	10/15/2021	2,474,783.44	100.18	2,479,527.02	4,743.58	1.52%	2.01	0.70	0.72	Aaa	AAA	NR
65479KAB6	2,176,880.05	NAROT 19-A A2A 2.8	2.820	01/15/2022	2,176,752.70	100.34	2,184,208.73	7,456.03	1.34%	1.98	0.45	0.46	Aaa	N.R.	AAA
80286HAB5	1,055,000.00	SDART 2019-3 A2A 2	2.280	02/15/2022	1,054,941.66	100.05	1,055,576.87	635.21	0.65%	2.14	0.48	0.49	Aaa	AAA	NR
89190BAE8	1,180,000.00	TAOT 17-B A4 2.05	2.050	09/15/2022	1,180,046.09	100.09	1,181,020.58	974.49	0.73%	1.98	1.08	1.10	Aaa	AAA	NR
89237RAE8	630,000.00	TAOT 17-C A4 1.98	1.980	12/15/2022	630,615.23	100.07	630,442.70	(172.53)	0.39%	1.94	1.33	1.36	Aaa	AAA	NR
89239AAB9	2,153,441.17	TAOT 19-A A2A 2.83	2.830	10/15/2021	2,153,245.64	100.35	2,160,979.08	7,733.44	1.33%	1.98	0.44	0.45	Aaa	AAA	NR
912828Z22	18,000,000.00	US TREASURY 1.625	1.625	10/15/2020	17,936,075.93	99.99	17,997,840.00	61,764.07	11.06%	1.64	0.78	0.79	Aaa	AA+	AAA
9128283G3	20,000,000.00	US TREASURY 1.75 1	1.750	11/15/2020	19,964,910.75	100.09	20,017,200.00	52,289.25	12.30%	1.65	0.86	0.87	Aaa	AA+	AAA
912828P87	29,000,000.00	US TREASURY 1.125	1.125	02/28/2021	28,792,792.46	99.41	28,830,060.00	37,267.54	17.72%	1.63	1.15	1.16	Aaa	AA+	AAA
92868LAD3	1,212,000.00	VALET 2018-1 A3 3.	3.020	11/21/2022	1,225,871.72	101.15	1,225,944.54	72.82	0.75%	1.98	1.10	1.13	NR	AAA	AAA
92869BAB8	1,629,171.28	VALET 2018-2 A2A 3	3.050	08/20/2021	1,629,012.76	100.28	1,633,733.77	4,721.01	1.00%	2.16	0.25	0.25	Aaa	AAA	NR
98162CAB7	1,384,654.71	WOLS 2018-B A2A 2.	2.960	06/15/2021	1,384,644.74	100.33	1,389,271.01	4,626.27	0.85%	2.08	0.41	0.42	Aaa	N.R.	AAA
98162EAC1	758,271.59	WOART 17-A A3 1.93	1.930	09/15/2022	749,592.93	99.96	757,934.16	8,341.23	0.47%	2.02	0.59	0.60	NR	AAA	AAA
98162YAB9	3,020,668.54	WOART 19-A A2 3.02	3.020	04/15/2022	3,020,640.75	100.38	3,032,196.62	11,555.87	1.86%	2.00	0.42	0.42	Aaa	AAA	AAA
98163BAB8	2,500,000.00	WOSAT 19-A A2A 2.0	2.060	08/15/2023	2,499,940.50	99.98	2,499,423.00	(517.50)	1.54%	2.10	0.96	0.99	NR	AAA	AAA
	159,486,283.36				159,276,214.26		159,587,782.16	311,567.90	98.07%	1.89	0.79	0.82			
VP4560000	3,144,505.62	WF ADV GOVT MM FD- INSTL #1751			3,144,505.62	1.00	3,144,505.62	0.00	1.93%	1.55	0.00	0.00	Aaa-mf	AAAm	
	162,630,788.98	Total Portfolio			162,420,719.88		162,732,287.78	311,567.90	100.00%	1.88	0.77	0.81			

Portfolio NAV 162,971,861.71
Shares 14,839,240.24
NAV per Share 10.982494

**FMIvT 1-3 Year High Quality Bond Fund
Holdings as of 12/31/19**

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			
VP4560000	1,206,333.32	WF ADV GOVT MM FD- INSTL #1751			1,206,333.32	1.00	1,206,333.32	0.00	0.62%	1.55	0.00	0.00	Aaa-mf	AAAm	
192,697,686.66		Total Portfolio			192,774,750.90		194,428,618.29	1,653,867.39	100.00%	1.86	1.66	1.72			
Portfolio NAV					194,928,196.03										
# Shares					10,077,713.02										
NAV per Share					19.342503										



FMIVT Intermediate High Quality Bond Fund
Holdings as of 12/31/19

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total from Investment Manager				Moody's RATING	S&P RATING	Fitch RATING
			Rate	Date					Market	YTM	DUR	WAL			
02007EAF5	1,900,000.00	ALLYA 2017-3 A4 2.	2.010	03/15/2022	1,900,148.45	100.02	1,900,434.34	285.89	1.22%	2.00	0.71	0.72	Aaa	AAA	NR
02007LAD4	661,608.17	ALLYA 2016-3 A4 1.	1.720	04/15/2021	660,471.03	99.98	661,482.07	1,011.04	0.42%	2.20	0.10	0.10	Aaa	AAA	NR
02007MAE0	1,735,765.29	ALLYA 2018-1 A3 2.	2.350	06/15/2022	1,735,564.63	100.21	1,739,458.82	3,894.19	1.11%	2.06	0.51	0.52	NR	AAA	AAA
03065VAF4	1,872,339.76	AMCAR 16-1 C 2.89	2.890	01/10/2022	1,870,291.89	100.16	1,875,250.87	4,958.98	1.20%	2.09	0.24	0.24	Aaa	AAA	NR
03066FAE1	2,077,146.83	AMCAR 17-4 A3 2.04	2.040	07/18/2022	2,074,685.63	100.01	2,077,349.56	2,663.93	1.33%	2.12	0.39	0.39	Aaa	AAA	NR
03066GAB5	1,239,189.18	AMCAR 19-1 A2A 2.9	2.930	06/20/2022	1,244,223.39	100.34	1,243,402.67	(820.72)	0.80%	2.10	0.42	0.43	NR	AAA	AAA
03066KAC4	1,797,957.90	AMCAR 19-2 A2A 2.4	2.430	09/19/2022	1,797,804.35	100.21	1,801,704.30	3,899.95	1.15%	2.08	0.55	0.56	Aaa	N.R.	AAA
03066KAE0	1,115,000.00	AMCAR 19-2 A3 2.28	2.280	01/18/2024	1,114,906.45	100.46	1,120,088.30	5,181.85	0.72%	1.99	1.61	1.66	Aaa	N.R.	AAA
12596JAD5	1,515,000.00	CNH 19-A A4 3.34 1	3.220	01/15/2026	1,514,546.11	103.53	1,568,493.13	53,947.02	1.01%	2.04	2.90	3.07	Aaa	AAA	NR
14313FAB5	498,657.82	CARMX 18-3 A2A 2.8	2.880	10/15/2021	498,614.04	100.19	499,625.47	1,011.43	0.32%	2.02	0.25	0.26	NR	AAA	AAA
14313YAD0	910,000.17	CARMX 16-1 A4 1.88	1.880	06/15/2021	909,075.95	99.97	909,717.89	641.94	0.58%	2.05	0.29	0.29	Aaa	AAA	NR
14314EAC5	302,586.54	CARMX 16-3 A3 1.39	1.390	05/17/2021	302,541.33	99.92	302,355.30	(186.03)	0.19%	2.08	0.15	0.15	NR	AAA	AAA
14315EAB6	916,259.80	CARMX 18-4 A2A 3.1	3.110	02/15/2022	916,251.92	100.39	919,877.10	3,625.18	0.59%	2.03	0.39	0.40	NR	AAA	AAA
14315NAD2	3,705,000.00	CARMX 19-1 A4 3.26	3.260	08/15/2024	3,704,899.97	102.97	3,815,145.20	110,245.23	2.45%	2.06	2.75	2.91	NR	AAA	AAA
26208RAB1	1,326,170.42	DRIVE 2019-2 A2A 2	2.930	03/15/2022	1,328,653.20	100.11	1,327,587.57	(1,065.63)	0.85%	2.06	0.15	0.16	Aaa	AAA	NR
26209WAB9	2,230,018.02	DRIVE 2019-3 A2A 2	2.630	09/15/2022	2,229,919.01	100.16	2,233,477.45	3,558.44	1.43%	2.15	0.33	0.34	Aaa	AAA	NR
31283GFD4	1.73	FHLMC P(G0-0164	10.000	06/01/2021	1.89	100.52	1.74	(0.15)	0.00%	2.72	0.34	0.36	Aaa	AA+	AAA
3128LXB25	141,774.20	FHLMC P(G0-1857	5.000	10/01/2033	140,290.00	110.37	156,470.51	16,180.51	0.10%	2.66	3.74	4.12	Aaa	AA+	AAA
3128M9Z21	4,855,181.28	FHLMC G(G0-7661	3.000	08/01/2043	4,712,195.59	103.04	5,002,778.79	290,583.20	3.21%	2.44	5.53	6.35	Aaa	AA+	AAA
3128MCNF8	213,246.31	FHLMC GOLD #G13790	4.500	04/01/2025	222,819.61	104.62	223,089.76	270.15	0.14%	2.14	1.76	1.84	Aaa	AA+	AAA
3128MCXY6	45,812.78	FHLMC GOLD #G14095	4.500	08/01/2025	48,103.42	103.74	47,525.26	(578.16)	0.03%	2.14	1.63	1.71	Aaa	AA+	AAA
3128MEEV9	356,231.16	FHLMC #(G1-5348	2.500	05/01/2025	361,296.32	100.96	359,633.17	(1,663.15)	0.23%	1.94	1.87	1.95	Aaa	AA+	AAA
3128MJT67	1,223,090.10	FHLMC G(G0-8572	3.500	02/01/2044	1,246,214.15	105.10	1,285,418.77	39,204.62	0.82%	2.62	4.57	5.17	Aaa	AA+	AAA
3128MJUF5	841,049.36	FHLMC G(G0-8581	3.500	04/01/2044	863,258.32	104.97	882,857.92	19,599.60	0.57%	2.62	4.42	4.98	Aaa	AA+	AAA
3128MJVH0	3,518,810.28	FHLMC G(G0-8615	3.500	11/01/2044	3,646,916.97	104.65	3,682,540.52	35,623.55	2.36%	2.62	4.25	4.78	Aaa	AA+	AAA
31292GBB1	208.86	FHLMC P(C0-0034	10.000	03/01/2021	229.46	100.28	209.44	(20.02)	0.00%	2.72	0.34	0.36	Aaa	AA+	AAA
31307BY95	760,167.09	FG #J23(J2-3436	2.500	04/01/2028	787,129.27	101.72	773,279.97	(13,849.30)	0.50%	1.82	2.64	2.78	Aaa	AA+	AAA
31335BRF5	1,026,073.97	FHLMC G(G6-1386	3.500	06/01/2048	1,034,771.55	103.60	1,062,992.11	28,220.56	0.68%	2.62	3.99	4.51	Aaa	AA+	AAA
3136A0FK8	119,684.06	FNMA 2011-M4 A2 3.	3.726	06/25/2021	125,948.77	101.74	121,760.91	(4,187.86)	0.08%	2.25	1.36	1.40	Aaa	AA+	AAA
3136AHZE9	782,033.77	FNMA 2014-M1 A2 3.	3.188	07/25/2023	767,392.53	102.98	805,376.30	37,983.77	0.52%	2.19	3.12	3.31	Aaa	AA+	AAA
3136APD58	49,918.78	FNMA 2015-55 JA 2.	2.000	07/25/2025	50,215.17	100.08	49,956.68	(258.49)	0.03%	1.76	1.14	1.16	Aaa	AA+	AAA
3136G0DU2	250,000.00	FEDERAL NATL MTG A	2.000	04/30/2020	250,000.00	100.13	250,327.50	327.50	0.16%	1.60	0.33	0.33	Aaa	AA+	AAA
31371C6H7	721.32	FNMA PO(248472	6.500	12/01/2023	696.56	110.99	800.62	104.06	0.00%	2.72	1.58	1.61	Aaa	AA+	AAA
31371EU52	920.78	FNMA PO(250004	6.500	04/01/2024	889.09	110.99	1,022.01	132.92	0.00%	2.72	1.67	1.71	Aaa	AA+	AAA
31372F3H2	941.24	FNMA PO(271800	6.500	02/01/2024	908.86	110.99	1,044.72	135.86	0.00%	2.72	1.65	1.68	Aaa	AA+	AAA
31372F6A4	2,612.14	FNMA PO(271865	6.500	02/01/2024	2,522.28	110.99	2,899.32	377.04	0.00%	2.72	1.61	1.64	Aaa	AA+	AAA
31372PY78	1,096.00	FNMA PO(278934	6.500	04/01/2024	1,058.28	110.99	1,216.49	158.21	0.00%	2.72	1.60	1.63	Aaa	AA+	AAA
3137A8PP7	2,970,000.00	FHMS K012 A2 4.18	4.185	12/25/2020	3,289,275.00	101.59	3,017,155.58	(272,119.42)	1.93%	2.16	0.94	0.97	Aaa	AA+	AAA
3137B1UG5	6,000,000.00	FHLMC REMIC SERIES	2.637	01/25/2023	6,119,976.00	101.69	6,101,623.80	(18,352.20)	3.91%	1.98	2.82	2.95	Aaa	AA+	AAA
3137BLMZ8	4,100,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	4,222,889.30	104.14	4,269,666.20	46,776.90	2.74%	2.16	5.04	5.50	Aaa	AA+	AAA
3137BPVM8	613,912.82	FHMS K152 A1 2.83	2.830	05/25/2030	639,524.49	103.03	632,511.31	(7,013.18)	0.41%	2.32	6.23	7.00	Aaa	AA+	AAA
3137F1G44	3,250,000.00	FHMS K065 A2 3.243	3.243	04/25/2027	3,347,396.00	106.05	3,446,494.35	99,098.35	2.21%	2.29	6.44	7.26	Aaa	AA+	AAA



**FMIVT Broad Market High Quality Bond Fund
Holdings as of 12/31/19**

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager			Moody's RATING	S&P RATING	Fitch RATING
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL			
02007EAF5	1,630,000.00	ALLYA 2017-3 A4 2.	2.010	03/15/2022	1,630,127.35	100.02	1,630,372.62	245.27	1.20%	2.00	0.71	0.72	Aaa	AAA	NR
02007LAD4	363,884.50	ALLYA 2016-3 A4 1.	1.720	04/15/2021	363,259.07	99.98	363,815.14	556.07	0.27%	2.20	0.10	0.10	Aaa	AAA	NR
02007MAE0	545,838.13	ALLYA 2018-1 A3 2.	2.350	06/15/2022	545,775.03	100.21	546,999.62	1,224.59	0.40%	2.06	0.51	0.52	NR	AAA	AAA
03065VAF4	829,179.05	AMCAR 16-1 C 2.89	2.890	01/10/2022	828,272.14	100.16	830,468.26	2,196.12	0.61%	2.09	0.24	0.24	Aaa	AAA	NR
03066FAE1	1,625,593.16	AMCAR 17-4 A3 2.04	2.040	07/18/2022	1,622,735.68	100.01	1,625,751.82	3,016.14	1.19%	2.12	0.39	0.39	Aaa	AAA	NR
03066GAB5	1,071,731.18	AMCAR 19-1 A2A 2.9	2.930	06/20/2022	1,076,085.09	100.34	1,075,375.28	(709.81)	0.79%	2.10	0.42	0.43	NR	AAA	AAA
03066KAC4	1,395,783.10	AMCAR 19-2 A2A 2.4	2.430	09/19/2022	1,395,663.90	100.21	1,398,691.49	3,027.59	1.03%	2.08	0.55	0.56	Aaa	N.R.	AAA
03066MAB2	563,546.88	AMCAR 18-3 A2A 3.1	3.110	01/18/2022	563,524.23	100.24	564,880.80	1,356.57	0.41%	2.16	0.27	0.27	Aaa	N.R.	NR
12596EAB0	389,266.87	CNH 18-B A2 2.93 1	2.930	12/15/2021	389,247.10	100.21	390,083.24	836.14	0.29%	2.10	0.28	0.28	Aaa	N.R.	AAA
12596EAC8	925,000.00	CNH 18-B A3 3.19 1	3.190	11/15/2023	924,874.94	101.54	939,271.55	14,396.61	0.69%	2.05	1.33	1.37	Aaa	N.R.	AAA
12596JAD5	1,250,000.00	CNH 19-A A4 3.34 1	3.220	01/15/2026	1,249,625.50	103.53	1,294,136.25	44,510.75	0.95%	2.04	2.90	3.07	Aaa	AAA	NR
14314AAB5	24,220.33	CARMX 18-1 A2A 2.2	2.230	05/17/2021	24,218.71	100.00	24,220.71	2.00	0.02%	2.18	0.07	0.07	NR	AAA	AAA
14314EAC5	117,281.56	CARMX 16-3 A3 1.39	1.390	05/17/2021	117,264.04	99.92	117,191.93	(72.11)	0.09%	2.08	0.15	0.15	NR	AAA	AAA
14315EAB6	727,618.07	CARMX 18-4 A2A 3.1	3.110	02/15/2022	727,611.81	100.39	730,490.63	2,878.82	0.54%	2.03	0.39	0.40	NR	AAA	AAA
14315NAD2	3,200,000.00	CARMX 19-1 A4 3.26	3.260	08/15/2024	3,199,913.60	102.97	3,295,132.16	95,218.56	2.42%	2.06	2.75	2.91	NR	AAA	AAA
18978CAC7	1,705,213.97	CNH 17-C A3 2.08 2	2.080	02/15/2023	1,707,079.05	100.08	1,706,544.04	(535.01)	1.25%	2.05	0.93	0.95	Aaa	AAA	NR
26208RAB1	356,885.65	DRIVE 2019-2 A2A 2	2.930	03/15/2022	357,359.64	100.11	357,267.02	(92.62)	0.26%	2.06	0.15	0.16	Aaa	AAA	NR
26209BAF6	3,163,000.00	DRIVE 2018-4 C 3.6	3.660	11/15/2024	3,194,012.23	100.93	3,192,514.90	(1,497.33)	2.34%	2.09	0.64	0.65	Aaa	AA	NR
31283K4D7	2,826.45	FHLMC GOLD #G11720	4.500	08/01/2020	3,004.43	103.28	2,919.07	(85.36)	0.00%	2.14	0.24	0.23	Aaa	AA+	AAA
3128LXB25	28,354.81	FHLMC P(G0-1857	5.000	10/01/2033	28,057.97	110.37	31,294.07	3,236.10	0.02%	2.66	3.74	4.12	Aaa	AA+	AAA
3128M9Z21	1,343,555.17	FHLMC G(G0-7661	3.000	08/01/2043	1,304,186.36	103.04	1,384,399.25	80,212.89	1.02%	2.44	5.53	6.35	Aaa	AA+	AAA
3128MCNF8	65,279.25	FHLMC GOLD #G13790	4.500	04/01/2025	68,165.82	104.62	68,292.54	126.72	0.05%	2.14	1.76	1.84	Aaa	AA+	AAA
3128MCXY6	22,108.29	FHLMC GOLD #G14095	4.500	08/01/2025	23,213.70	103.74	22,934.70	(279.00)	0.02%	2.14	1.63	1.71	Aaa	AA+	AAA
3128MJT67	544,831.07	FHLMC G(G0-8572	3.500	02/01/2044	555,131.78	105.10	572,595.66	17,463.88	0.42%	2.62	4.57	5.17	Aaa	AA+	AAA
3128MJVH0	1,769,179.61	FHLMC G(G0-8615	3.500	11/01/2044	1,833,588.80	104.65	1,851,499.54	17,910.74	1.36%	2.62	4.25	4.78	Aaa	AA+	AAA
31294MND9	81,728.86	FHLMC GOLD #E03088	3.000	04/01/2027	85,330.04	102.72	83,952.70	(1,377.34)	0.06%	2.09	2.39	2.50	Aaa	AA+	AAA
31294MNH0	718,196.62	FHLMC GOLD #E03092	3.000	04/01/2027	752,198.74	103.02	739,850.25	(12,348.49)	0.54%	2.09	2.37	2.48	Aaa	AA+	AAA
31335BRF5	925,478.49	FHLMC G(G6-1386	3.500	06/01/2048	933,323.37	103.60	958,777.21	25,453.84	0.70%	2.62	3.99	4.51	Aaa	AA+	AAA
3136A4VJ5	363,150.16	FNMA 2012-14 FG FL	2.192	07/25/2040	364,058.03	100.24	364,022.96	(35.07)	0.27%	2.01	0.10	1.60	Aaa	AA+	AAA
3136A6GB4	553,893.78	FNMA 2012-47 HF FL	2.192	05/25/2027	555,970.88	100.50	556,658.15	687.27	0.41%	1.93	0.10	2.32	Aaa	AA+	AAA
3136A8DA5	940,816.00	FNMA 2012-98 KY 3.	3.500	09/25/2027	984,328.74	106.60	1,002,909.39	18,580.65	0.74%	2.27	5.40	6.02	Aaa	AA+	AAA
3137A8PP7	1,707,000.00	FHMS K012 A2 4.18	4.185	12/25/2020	1,827,690.24	101.59	1,734,102.55	(93,587.69)	1.27%	2.16	0.94	0.97	Aaa	AA+	AAA
3137AMMQ7	545,049.54	FHLMC 4012 EF FLT	2.190	06/15/2038	547,519.30	100.12	545,684.41	(1,834.89)	0.40%	2.07	0.10	0.95	Aaa	AA+	AAA
3137B4WB8	700,000.00	FHMS K033 A2 3.06	3.060	07/25/2023	728,984.38	103.31	723,149.21	(5,835.17)	0.53%	2.00	3.27	3.47	Aaa	AA+	AAA
3137BLMZ3	3,300,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	3,398,910.90	104.14	3,436,560.60	37,649.70	2.52%	2.16	5.04	5.50	Aaa	AA+	AAA
3137FAQD3	1,581,714.01	FHMS KW03 A1 2.617	2.617	12/25/2026	1,541,924.02	101.66	1,607,999.09	66,075.07	1.18%	2.15	3.96	4.23	Aaa	AA+	AAA
3137FARE0	2,650,000.00	FHMS K727 A2 2.946	2.946	07/25/2024	2,729,431.10	103.05	2,730,754.24	1,323.14	2.01%	2.17	4.13	4.44	Aaa	AAA	AAA
3137FGZN8	377,687.80	FHMS KI02 A FLT 2/	2.714	02/25/2023	377,687.80	99.98	377,612.56	(75.24)	0.28%	1.99	0.10	1.03	Aaa	AA+	AAA
3137FPHJ7	2,215,007.43	FHMS K098 A1 2.046	2.046	04/25/2029	2,225,982.80	98.61	2,184,126.68	(41,856.12)	1.60%	2.25	5.87	6.39	Aaa	AAA	AAA
31392JGM5	12,974.20	FED NATL MTG ASSN	3.500	03/25/2033	13,029.95	102.67	13,320.14	290.19	0.01%	2.13	2.09	2.20	Aaa	AA+	AAA
31394ATC0	559,184.16	FNMA 20104-61 GF F	1.992	08/25/2034	556,650.36	99.79	558,034.09	1,383.73	0.41%	2.07	0.10	1.80	Aaa	AA+	AAA
31397Q2L1	365,091.01	FNMA 2010-158 KF F	2.292	04/25/2040	366,916.46	100.40	366,543.74	(372.72)	0.27%	1.95	0.10	1.36	Aaa	AA+	AAA

FMIvT Broad Market High Quality Bond Fund
Holdings as of 12/31/19

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			
31398TL74	421,160.38	FNMA 2010-105 QF F	2.142	07/25/2039	420,633.93	100.21	422,041.87	1,407.94	0.31%	1.90	0.10	1.18	Aaa	AA+	AAA
31402DC73	68,425.21	FNMA #725594 5.5 7	5.500	07/01/2034	74,866.80	112.48	76,968.10	2,101.30	0.06%	2.53	3.91	4.34	Aaa	AA+	AAA
31402RF95	42,379.20	FNMA PO(735592	5.000	05/01/2034	41,253.50	110.21	46,706.54	5,453.04	0.03%	2.66	3.85	4.25	Aaa	AA+	AAA
3140GYJX8	2,838,603.73	FNMA #B(BH9277	3.500	02/01/2048	2,800,820.79	103.87	2,948,429.31	147,608.52	2.17%	2.62	4.61	5.28	Aaa	AA+	AAA
3140HBH50	1,382,253.87	FNMA #B(BJ9251	3.500	06/01/2048	1,392,944.75	103.52	1,430,867.74	37,922.99	1.05%	2.62	3.50	3.88	Aaa	AA+	AAA
3140J8U43	3,389,546.36	FNMA #B(BM4202	3.500	12/01/2029	3,475,873.87	104.02	3,525,670.54	49,796.67	2.59%	2.17	2.97	3.17	Aaa	AA+	AAA
3140X4HG4	1,953,826.39	FNMA #F(FM1130	3.000	10/01/2044	2,005,419.62	102.99	2,012,206.72	6,787.10	1.48%	2.43	5.50	6.30	Aaa	AA+	AAA
31418AJM1	222,761.08	FNMA #M(MA1167	2.500	09/01/2027	231,706.33	101.34	225,739.40	(5,966.93)	0.17%	1.92	2.57	2.71	Aaa	AA+	AAA
31418C4F8	2,158,319.63	FNMA #M(MA3521	4.000	11/01/2048	2,204,858.39	104.02	2,245,062.50	40,204.11	1.65%	2.64	2.66	2.88	Aaa	AA+	AAA
31418CUA0	1,715,291.32	FNMA #M(MA3276	3.500	02/01/2048	1,705,374.79	103.79	1,780,232.25	74,857.46	1.31%	2.62	4.46	5.11	Aaa	AA+	AAA
31418CYM0	458,148.99	FNMA #M(MA3415	4.000	07/01/2048	468,099.41	104.25	477,606.58	9,507.17	0.35%	2.64	2.78	3.02	Aaa	AA+	AAA
31418DJJ2	2,299,788.23	FNMA #M(MA3864	2.500	12/01/2034	2,319,192.69	100.92	2,320,877.29	1,684.60	1.70%	2.28	4.66	5.14	Aaa	AA+	AAA
31418DKJ0	3,000,000.00	FNMA #M(MA3896	2.500	01/01/2035	3,027,656.25	100.92	3,027,510.00	(146.25)	2.22%	2.28	4.63	5.10	Aaa	AA+	AAA
31419AGK7	870,940.20	FNMA #AE0201 5.5 8	5.500	08/01/2037	948,916.56	112.56	980,304.16	31,387.60	0.72%	2.53	3.89	4.32	Aaa	AA+	AAA
34528FAE8	500,000.00	FORDO 2018-A A4 3.	3.160	10/15/2023	499,873.40	102.25	511,241.80	11,368.40	0.38%	2.05	1.99	2.07	NR	AAA	AAA
34531LAB6	990,494.55	FORDL 2018-B A2A 2	2.930	04/15/2021	990,483.65	100.08	991,284.87	801.22	0.73%	2.12	0.19	0.19	Aaa	N.R.	AAA
38373VZR4	287,201.80	GNMA 2002-70 FB FL	1.990	10/16/2032	287,201.80	100.02	287,271.53	69.73	0.21%	2.00	0.10	1.59	Aaa	AA+	AAA
46625HJT8	2,050,000.00	JP MORGAN CHASE 3.	3.875	02/01/2024	2,068,880.50	106.74	2,188,129.00	119,248.50	1.61%	2.14	3.73	4.09	A2	A-	AA-
80284RAF6	860,409.81	SDART 2016-3 C 2.4	2.460	03/15/2022	858,426.83	100.09	861,178.07	2,751.24	0.63%	2.09	0.31	0.31	Aaa	N.R.	AAA
80285CAH4	518,845.05	SDART 2016-2 C 2.6	2.660	11/15/2021	518,824.78	100.04	519,064.99	240.21	0.38%	2.24	0.15	0.15	Aaa	N.R.	AAA
80286HAB5	2,400,000.00	SDART 2019-3 A2A 2	2.280	02/15/2022	2,399,867.28	100.05	2,401,312.32	1,445.04	1.76%	2.14	0.48	0.49	Aaa	AAA	NR
87165LBB6	1,120,000.00	SYNCT 16-2 A 2.21	2.210	05/15/2024	1,119,956.32	100.41	1,124,585.50	4,629.18	0.83%	1.95	1.37	1.41	NR	AAA	AAA
912810EQ7	240,000.00	US TREASURY 6.25 0	6.250	08/15/2023	334,713.87	116.17	278,803.20	(55,910.67)	0.20%	1.64	3.24	3.62	Aaa	AA+	AAA
912810QQ4	1,260,000.00	US TREASURY 4.375	4.375	05/15/2041	1,427,365.98	135.04	1,701,441.00	274,075.02	1.25%	2.29	14.98	21.37	Aaa	AA+	AAA
912810RB6	3,685,000.00	US TREASURY 2.875	2.875	05/15/2043	3,395,142.87	109.18	4,023,135.60	627,992.73	2.95%	2.36	17.23	23.37	Aaa	AA+	AAA
912810RG5	5,400,000.00	US TREASURY 3.375	3.375	05/15/2044	5,502,177.85	118.59	6,404,076.00	901,898.15	4.70%	2.37	17.24	24.37	Aaa	AA+	AAA
912810RM2	3,690,000.00	US TREASURY 3.0 5/	3.000	05/15/2045	3,619,550.90	111.90	4,128,925.50	509,374.60	3.03%	2.37	18.13	25.37	Aaa	AA+	AAA
912823W8	4,975,000.00	US TREASURY 2.75 2	2.750	02/15/2028	4,915,892.97	106.61	5,303,996.75	388,103.78	3.90%	1.87	7.23	8.13	Aaa	AA+	AAA
9128284V9	3,015,000.00	US TREASURY 2.875	2.875	08/15/2028	3,068,127.10	107.85	3,251,737.80	183,610.70	2.39%	1.88	7.59	8.62	Aaa	AA+	AAA
912828K74	585,000.00	US TREASURY 2.0 8/	2.000	08/15/2025	579,769.33	101.37	593,020.35	13,251.02	0.44%	1.74	5.27	5.62	Aaa	AA+	AAA
912828M56	9,000,000.00	US TREASURY 2.25 1	2.250	11/15/2025	9,038,004.75	102.72	9,245,070.00	207,065.25	6.79%	1.76	5.48	5.87	Aaa	AA+	AAA
912828U24	6,070,000.00	US TREASURY 2.0 11	2.000	11/15/2026	5,825,619.79	101.16	6,140,412.00	314,792.21	4.51%	1.82	6.39	6.87	Aaa	AA+	AAA
912828U57	7,605,000.00	US TREASURY 2.125	2.125	11/30/2023	7,452,756.92	101.78	7,740,445.05	287,688.13	5.69%	1.65	3.74	3.92	Aaa	AA+	AAA
912828XB1	5,400,000.00	US TREASURY 2.125	2.125	05/15/2025	5,352,404.42	102.06	5,511,402.00	158,997.58	4.05%	1.72	5.05	5.37	Aaa	AA+	AAA
981464FJ4	960,000.00	WFNMT 2016-A A 2.0	2.030	04/15/2025	959,715.94	99.90	959,062.46	(653.48)	0.70%	2.12	1.45	1.49	NR	AAA	AAA
98162CAB7	1,347,565.75	WOLS 2018-B A2A 2.	2.960	06/15/2021	1,347,556.05	100.33	1,352,058.40	4,502.35	0.99%	2.08	0.41	0.42	Aaa	N.R.	AAA
98162XAD7	1,625,000.00	WOLS 2019-A A4 3.0	3.010	07/15/2024	1,624,800.61	101.67	1,652,124.82	27,324.21	1.21%	2.08	1.76	1.82	Aaa	N.R.	AAA
98162YAE3	2,050,000.00	WOART 19-A A4 3.22	3.220	06/16/2025	2,049,531.78	102.97	2,110,911.24	61,379.46	1.55%	2.19	2.85	3.02	Aaa	AAA	AAA
98163BAB8	2,650,000.00	WOSAT 19-A A2A 2.0	2.060	08/15/2023	2,649,936.93	99.98	2,649,388.38	(548.55)	1.95%	2.10	0.96	0.99	NR	AAA	AAA

130,363,110.71					130,726,135.38		135,451,501.89	4,725,366.51	99.49%	2.11	5.23	6.37			
	WF ADV GOVT MM FD-														
	700,244.04	INSTL #1751			700,244.04	1.000000	700,244.04	0.00	0.51%	1.55	0.00	0.00	Aaa-mf	AAAm	
131,063,354.75	Total Portfolio				131,426,379.42		136,151,745.93	4,725,366.51	100.00%	2.10	5.20	6.33			

Portfolio NAV 136,454,777.84
Shares 5,486,803.68
NAV per Share 24.869630



**FMIVT Expanded High Yield Bond Fund
Holdings as of 12/31/19**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6095561	800,098.67	OCM EXPANDED HIGH YIELD FUND	57,655,325.55	63.93	51,150,021.00	(6,505,304.55)
VP4560000	32,874.41	WF ADV GOVT MM FD-INSTL #1751	32,874.41	1.00	32,874.41	0.00
	<u>832,973.08</u>	<u>Total Portfolio</u>	<u>57,688,199.96</u>		<u>51,182,895.41</u>	<u>(6,505,304.55)</u>

Portfolio NAV	\$ 51,138,183.71
# Shares	2,587,246.82
NAV per Share	19.7655



**FMIvT Core Plus Fixed Income Fund
Holdings as of 12/31/19**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6640887	55,613,838.00	FRANKLIN TEMPLETON GLOBAL	55,613,838.00	1.12	62,202,051.85	6,588,213.85
665999439	54,448,923.00	PIONEER INSTITUTIONAL MULTI-SEC	54,448,923.00	1.27	69,382,676.85	14,933,753.85
VP4560000	52,013.27	WF ADV GOVT MM FD-INSTL #1751	52,013.27	1.00	52,013.27	0.00
	110,114,774.27	Total Portfolio	110,114,774.27		131,636,741.97	21,521,967.70

Portfolio NAV	\$ 131,542,461.72
# Shares	11,520,175.16
NAV per Share	11.4184



FMIVT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 12/31/19

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
88579Y10	MMM	3,652.00	3M COMPANY	585,709.37	176.42	644,285.84	58,576.47	0.21%
G1151C10	ACN	4,772.00	ACCENTURE PLC	506,277.10	210.57	1,004,840.04	498,562.94	0.32%
G0084W10	ADNT	18,287.00	ADIANT PLC	716,696.59	21.25	388,598.75	(328,097.84)	0.12%
02079K10	GOOG	2,360.00	ALPHABET INC	1,666,546.16	1,337.02	3,155,367.20	1,488,821.04	1.01%
02079K30	GOOGL	700.00	ALPHABET INC CAPIT	808,689.04	1,339.39	937,573.00	128,883.96	0.30%
02687478	AIG	51,900.00	AMERICAN INTERNATI	2,439,578.43	51.33	2,664,027.00	224,448.57	0.85%
03027X10	AMT	8,969.00	AMERICAN TOWER COR	1,248,013.43	229.82	2,061,255.58	813,242.15	0.66%
03209510	APH	17,109.00	AMPHENOL CORP	1,078,087.40	108.23	1,851,707.07	773,619.67	0.59%
03675210	ANTM	3,100.00	ANTHEM INC.	679,200.86	302.03	936,293.00	257,092.14	0.30%
G0408V10	AON	3,368.00	AON PLC	481,941.07	208.29	701,520.72	219,579.65	0.22%
03741110	APA	37,900.00	APACHE CORP COM ST	1,680,019.60	25.59	969,861.00	(710,158.60)	0.31%
05456110	EQH	37,200.00	AXA EQUITABLE HLDG	738,247.14	24.78	921,816.00	183,568.86	0.29%
06050510	BAC	29,700.00	BANK OF AMERICA CO	483,932.33	35.22	1,046,034.00	562,101.67	0.33%
06405810	BK	12,100.00	BANK OF NEW YORK M	614,201.85	50.33	608,993.00	(5,208.85)	0.19%
09062X10	BIIB	1,400.00	BIOGEN INC	328,917.70	296.73	415,422.00	86,504.30	0.13%
09857L10	BKNG	218.00	BOOKING HLDGS INC	208,747.49	2,053.73	447,713.14	238,965.65	0.14%
14040H10	COF	12,600.00	CAPITAL ONE FINL C	876,238.81	102.91	1,296,666.00	420,427.19	0.41%
15135B10	CNC	6,300.00	CENTENE CORPORATIO	279,402.07	62.87	396,081.00	116,678.93	0.13%
80851310	SCHW	14,687.00	CHARLES SCHWAB COR	466,883.99	47.56	698,513.72	231,629.73	0.22%
M2246510	CHKP	14,666.00	CHECK POINT SOFTWA	1,307,932.21	110.96	1,627,339.36	319,407.15	0.52%
12558180	CIT	6,500.00	CIT GROUP INC COM	273,758.08	45.63	296,595.00	22,836.92	0.09%
17296742	C	26,036.00	CITIGROUP	1,336,734.93	79.89	2,080,016.04	743,281.11	0.66%
17461010	CFG	24,400.00	CITIZENS FINANCIAL	680,157.51	40.61	990,884.00	310,726.49	0.32%
N2094410	CNHI	110,300.00	CNH INDUSTRIAL NV	967,692.22	11.00	1,213,300.00	245,607.78	0.39%
20030N10	CMCSA	15,996.00	COMCAST COPORATION	882,183.42	44.97	1,110,759.00	228,575.58	0.35%
20030N10	CMCSA	24,700.00	COMCAST COPORATION	393,040.35	44.97	719,340.12	326,299.77	0.23%
21935010	GLW	46,400.00	CORNING INC	1,041,960.42	29.11	1,350,704.00	308,743.58	0.43%
22822V10	CCI	5,995.00	CROWN CASTLE INTL	659,350.01	142.15	852,189.25	192,839.24	0.27%
23102110	CMI	7,000.00	CUMMINS INC.	827,648.66	178.96	1,252,720.00	425,071.34	0.40%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 12/31/19

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
23585110	DHR	20,009.00	DANAHER CORP	1,441,907.23	153.48	3,070,981.32	1,629,074.09	0.98%
25470910	DFS	6,800.00	DISCOVER FINANCIAL	435,102.93	84.82	576,776.00	141,673.07	0.18%
25470F30	DISCK	40,200.00	DISCOVERY INC	903,361.95	30.49	1,225,698.00	322,336.05	0.39%
25667710	DG	13,325.00	DOLLAR GEN CORP	1,003,771.60	155.98	2,078,433.50	1,074,661.90	0.66%
G2918310	ETN	5,100.00	EATON CORP PLC	281,992.69	94.72	483,072.00	201,079.31	0.15%
27886510	ECL	12,281.00	ECOLAB INC	1,333,376.42	192.99	2,370,110.19	1,036,733.77	0.76%
28551210	EA	5,883.00	ELECTRONIC ARTS	459,232.27	107.51	632,481.33	173,249.06	0.20%
29082A10	ERJ	12,400.00	EMBRAER SA	294,855.09	19.49	241,676.00	(53,179.09)	0.08%
29482160	ERIC	76,400.00	ERICSSON	619,701.25	8.78	670,792.00	51,090.75	0.21%
51843910	EL	4,896.00	ESTEE LAUDER	394,010.69	206.54	1,011,219.84	617,209.15	0.32%
30303M10	FB	11,582.00	FACEBOOK INC	1,360,879.89	205.25	2,377,205.50	1,016,325.61	0.76%
31428X10	FDX	4,200.00	FEDEX CORP COM USD	644,981.19	151.21	635,082.00	(9,899.19)	0.20%
31620M10	FIS	6,852.00	FIDELITY NATIONAL	809,021.25	139.09	953,044.68	144,023.43	0.30%
31677310	FITB	10,400.00	FIFTH THIRD BANCOR	243,718.45	30.74	319,696.00	75,977.55	0.10%
33773810	FISV	13,730.00	FISERV INC	1,056,261.12	115.63	1,587,599.90	531,338.78	0.51%
34341210	FLR	15,200.00	FLUOR CORP COM USD	431,509.96	18.88	286,976.00	(144,533.96)	0.09%
36960410	GE	280,800.00	GENERAL ELECTRIC C	2,907,590.10	11.16	3,133,728.00	226,137.90	1.00%
37045V10	GM	42,800.00	GENERAL MOTORS CO	1,543,087.87	36.60	1,566,480.00	23,392.13	0.50%
37733W10	GSK	18,300.00	GLAXOSMITHKLINE PL	830,557.83	46.99	859,917.00	29,359.17	0.27%
38141G10	GS	7,900.00	GOLDMAN SACHS GROU	1,582,464.94	229.93	1,816,447.00	233,982.06	0.58%
38255010	GT	36,800.00	GOODYEAR TIRE & RU	881,014.76	15.56	572,424.00	(308,590.76)	0.18%
40621610	HAL	34,800.00	HALLIBURTON CO COM	993,795.55	24.47	851,556.00	(142,239.55)	0.27%
41282210	HOG	12,900.00	HARLEY-DAVIDSON IN	593,692.20	37.19	479,751.00	(113,941.20)	0.15%
40412C10	HCA	2,200.00	HCA HEALTHCARE INC	271,687.09	147.81	325,182.00	53,494.91	0.10%
42809H10	HES	15,600.00	HESS CORP	795,443.86	66.81	1,042,236.00	246,792.14	0.33%
42824C10	HPE	82,900.00	HEWLETT PACKARD EN	1,077,100.06	15.86	1,314,794.00	237,693.94	0.42%
45167R10	IEX	5,690.00	IDEX CORP	471,155.11	172.00	978,680.00	507,524.89	0.31%
G4756710	INFO	9,380.00	IHS MARKIT LTD	484,584.31	75.35	706,783.00	222,198.69	0.23%
45866F10	ICE	21,969.00	INTERCONTINENTAL E	1,430,912.12	92.55	2,033,230.95	602,318.83	0.65%
46014610	IP	18,200.00	INTERNATIONAL PAPE	860,150.67	46.05	838,110.00	(22,040.67)	0.27%
46069010	IPG	13,400.00	INTERPUBLIC GROUP	288,193.45	23.10	309,540.00	21,346.55	0.10%
46120210	INTU	3,927.00	INTUIT INC	585,765.22	261.93	1,028,599.11	442,833.89	0.33%
47816010	JNJ	3,823.00	JOHNSON & JOHNSON	519,076.36	145.87	557,661.01	38,584.65	0.18%
G5150210	JCI	9,576.00	JOHNSON CTLS INTL	378,053.06	40.71	389,838.96	11,785.90	0.12%
50068810	KOS	35,200.00	KOSMOS ENERGY LTD	288,135.42	5.70	200,640.00	(87,495.42)	0.06%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 12/31/19

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
50540R40	LH	3,937.00	LABORATORY CORP OF	599,323.41	169.17	666,022.29	66,698.88	0.21%
G5494J10	LIN	11,431.00	LINDE PUBLIC LTD C	1,868,454.14	212.90	2,433,659.90	565,205.76	0.78%
54866110	LOW	8,286.00	LOWE'S COS INC	521,867.99	119.76	992,331.36	470,463.37	0.32%
55922240	MGA	14,700.00	MAGNA INTERNATIONA	650,482.01	54.84	806,148.00	155,665.99	0.26%
56584910	MRO	84,100.00	MARATHON OIL CORP	1,335,000.72	13.58	1,142,078.00	(192,922.72)	0.36%
56585A10	MPC	8,092.00	MARATHON PETROLEUM	457,199.32	60.25	487,543.00	30,343.68	0.16%
57174810	MMC	12,817.00	MARSH & MCLENNAN C	716,775.78	111.41	1,427,941.97	711,166.19	0.46%
57636Q10	MA	7,717.00	MASTERCARD INC	745,437.13	298.59	2,304,219.03	1,558,781.90	0.74%
G5960L10	MDT	4,466.00	MEDTRONIC PLC	859,242.22	113.45	1,129,848.55	270,606.33	0.36%
G5960L10	MDT	9,959.00	MEDTRONIC PLC	343,411.42	113.45	506,667.70	163,256.28	0.16%
59491810	MSFT	19,056.00	MICROSOFT CORPORAT	940,729.83	157.70	2,318,190.00	1,377,460.17	0.74%
59491810	MSFT	14,700.00	MICROSOFT CORPORAT	1,230,052.21	157.70	3,005,131.20	1,775,078.99	0.96%
60920710	MDLZ	16,645.00	MONDELEZ INTERNATI	308,883.63	55.08	413,100.00	104,216.37	0.13%
60920710	MDLZ	7,500.00	MONDELEZ INTERNATI	674,606.73	55.08	916,806.60	242,199.87	0.29%
61744644	MS	13,100.00	MORGAN STANLEY	475,876.58	51.12	669,672.00	193,795.42	0.21%
62671710	MUR	32,300.00	MURPHY OIL CORP	1,145,620.23	26.80	865,640.00	(279,980.23)	0.28%
63707110	NOV	45,900.00	NATIONAL OILWELL V	1,197,702.40	25.05	1,149,795.00	(47,907.40)	0.37%
65249B10	NWSA	59,300.00	NEWS CORP COM CL A	762,224.62	14.14	838,502.00	76,277.38	0.27%
65410610	NKE	6,019.00	NIKE INC CL B	185,158.56	101.31	609,784.89	424,626.33	0.19%
68191910	OMC	3,500.00	OMNICOM GROUP INC	256,933.54	81.02	283,570.00	26,636.46	0.09%
68389X10	ORCL	34,500.00	ORACLE CORPORATION	1,448,670.27	52.98	1,827,810.00	379,139.73	0.58%
69371810	PCAR	4,200.00	PACCAR INC	211,192.62	79.10	332,220.00	121,027.38	0.11%
71344810	PEP	4,913.00	PEPSICO INC	492,673.15	136.67	671,459.71	178,786.56	0.21%
69351T10	PPL	36,400.00	PPL CORP	1,118,377.21	35.88	1,306,032.00	187,654.79	0.42%
N7248212	QGEN	22,402.00	QIAGEN N.V.	732,097.74	33.80	757,187.60	25,089.86	0.24%
78025920	RDS/A	16,714.00	ROYAL DUTCH SHELL	1,085,953.27	58.98	985,791.72	(100,161.55)	0.31%
80105N10	SNY	9,300.00	SANOFI	405,869.76	50.20	466,860.00	60,990.24	0.15%
84258710	SO	8,950.00	SOUTHERN CO/THE	402,976.38	63.70	570,115.00	167,138.62	0.18%
85524410	SBUX	8,861.00	STARBUCKS CORP	335,020.89	87.92	779,059.12	444,038.23	0.25%
85747710	STT	7,700.00	STATE STREET CORP	552,228.36	79.10	609,070.00	56,841.64	0.19%
H8498910	TEL	4,799.00	TE CONNECTIVITY LT	416,719.25	95.84	459,936.16	43,216.91	0.15%
H8498910	TEL	4,500.00	TE CONNECTIVITY LT	324,935.19	95.84	431,280.00	106,344.81	0.14%
88076W10	TDC	6,300.00	TERADATA CORP	225,521.49	26.77	168,651.00	(56,870.49)	0.05%
88250810	TXN	5,734.00	TEXAS INSTRUMENTS	304,174.50	128.29	423,357.00	119,182.50	0.14%
88250810	TXN	3,300.00	TEXAS INSTRUMENTS	348,017.85	128.29	735,614.86	387,597.01	0.23%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 12/31/19

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
88355610	TMO	9,520.00	THERMO FISHER SCIE	1,333,967.00	324.87	3,092,762.40	1,758,795.40	0.99%
87254010	TJX	16,627.00	TJX COMPANIES INC	670,141.40	61.06	1,015,244.62	345,103.22	0.32%
89417E10	TRV	6,600.00	TRAVELERS COMPANIE	797,605.82	136.95	903,870.00	106,264.18	0.29%
90476770	UL	14,400.00	UNILEVER PLC ADSEA	804,973.01	57.17	823,248.00	18,274.99	0.26%
91324P10	UNH	2,300.00	UNITEDHEALTH GROUP	526,268.19	293.98	676,154.00	149,885.81	0.22%
92345Y10	VRSK	12,103.00	VERISK ANALYTICS I	1,161,380.39	149.34	1,807,462.02	646,081.63	0.58%
92556H20	VIAC	11,500.00	VIACOMCBS INC	573,346.44	41.97	482,655.00	(90,691.44)	0.15%
92826C83	V	16,063.00	VISA INC CLASS A	1,032,606.63	187.90	3,018,237.70	1,985,631.07	0.96%
92857W30	VOD	52,100.00	VODAFONE GROUP PLC	1,543,106.39	19.33	1,007,093.00	(536,013.39)	0.32%
25468710	DIS	4,154.00	WALT DISNEY CO	254,086.36	144.63	600,793.02	346,706.66	0.19%
94974610	WFC	50,241.00	WELLS FARGO & CO	2,469,992.19	53.80	2,702,965.80	232,973.61	0.86%
98419M10	XYL	19,514.00	XYLEM INC	1,192,889.85	78.79	1,537,508.06	344,618.21	0.49%
98956P10	ZBH	2,200.00	ZIMMER BIOMET HOLD	230,095.54	149.68	329,296.00	99,200.46	0.11%
98978V10	ZTS	16,626.00	ZOETIS INC	826,159.24	132.35	2,200,451.10	1,374,291.86	0.70%
MS6109933		6,190,308.63	JANUS/INTECH BROAD ENHANC	80,782,478.46	30.23	187,150,881.64	106,368,403.18	59.71%
		8,450,092.63	Securities	170,632,439.51		311,006,575.14	140,374,135.63	99.22%
MS6109933		2,429,135.72	WF ADV GOVT MM FD-INSTL #1751	2,429,135.72		2,429,135.72	-	0.78%
		<u>10,879,228.35</u>	Portfolio Totals	<u>173,061,575.23</u>		<u>313,435,710.86</u>	<u>140,374,135.63</u>	<u>100.00%</u>
			Portfolio NAV	\$ 313,586,010.66				
			# Shares	23,944,870.8600				
			NAV Per Share	13.0962				



**FMIVT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 12/31/19**

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	138.00	1,874,178.00	631,767.58	1.32%
008252108	AMG	11,911.00	AFFILIATED MANAGER	1,361,601.07	84.74	1,009,338.14	(352,262.93)	0.71%
038336103	ATR	31,026.00	APTARGROUP INC COM	1,745,425.86	115.62	3,587,226.12	1,841,800.26	2.54%
03852U106	ARMK	135,113.00	ARAMARK	4,730,665.22	43.40	5,863,904.20	1,133,238.98	4.14%
090572207	BIO	6,783.00	BIO RAD LABS INC C	643,212.99	370.03	2,509,913.49	1,866,700.50	1.77%
09073M104	TECH	12,158.00	BIO-TECHNE CORP	1,297,731.44	219.51	2,668,802.58	1,371,071.14	1.89%
09227Q100	BLKB	37,527.00	BLACKBAUD INC	1,167,459.82	79.60	2,987,149.20	1,819,689.38	2.11%
11133T103	BR	15,403.00	BROADRIDGE FINANCI	1,008,804.82	123.54	1,902,886.62	894,081.80	1.35%
127190304	CACI	2,803.00	CACI INTERNATIONAL	687,109.86	249.99	700,721.97	13,612.11	0.50%
142339100	CSL	24,066.00	CARLISLE COS INC	1,367,194.54	161.84	3,894,841.44	2,527,646.90	2.75%
12514G108	CDW	28,495.00	CDW CORPORATION OF	1,110,248.16	142.84	4,070,225.80	2,959,977.64	2.88%
169905106	CHH	26,938.00	CHOICE HOTELS INT'	2,195,736.78	103.43	2,786,197.34	590,460.56	1.97%
198516106	COLM	23,922.00	COLUMBIA SPORTSWEA	1,085,466.00	100.19	2,396,745.18	1,311,279.18	1.69%
24906P109	XRAY	51,582.00	DENTSPLY SIRONA IN	2,288,802.94	56.59	2,919,025.38	630,222.44	2.06%
257651109	DCI	24,066.00	DONALDSON COMPANY	886,119.77	57.62	1,386,682.92	500,563.15	0.98%
303075105	FDS	5,650.00	FACTSET RESH SYS I	434,351.09	268.30	1,515,895.00	1,081,543.91	1.07%
303250104	FICO	4,425.00	FAIR ISAAC CORP	167,727.59	374.68	1,657,959.00	1,490,231.41	1.17%
302445101	FLIR	38,361.00	FLIR SYSTEMS INC	1,051,980.96	52.07	1,997,457.27	945,476.31	1.41%
35905A109	FTDR	37,795.00	FRONTDOOR INC	1,043,287.55	47.42	1,792,238.90	748,951.35	1.27%
366651107	IT	18,270.00	GARTNER INC	1,646,885.53	154.10	2,815,407.00	1,168,521.47	1.99%
384109104	GGG	26,260.00	GRACO INC	369,289.46	52.00	1,365,520.00	996,230.54	0.97%
426281101	JKHY	14,571.00	HENRY JACK & ASSOC	834,566.01	145.67	2,122,557.57	1,287,991.56	1.50%
806407102	HSIC	59,496.00	HENRY SCHEIN	3,407,464.07	66.72	3,969,573.12	562,109.05	2.81%
428291108	HXL	16,742.00	HEXCEL CORP	1,342,015.97	73.31	1,227,356.02	(114,659.95)	0.87%
449253103	IAA	48,036.00	IAA INC	2,188,273.17	47.06	2,260,574.16	72,300.99	1.60%
45167R104	IEX	12,891.00	IDEX CORP	534,116.12	172.00	2,217,252.00	1,683,135.88	1.57%
445658107	JBHT	38,922.00	JB HUNT TRANS SVCS	2,780,139.41	116.78	4,545,311.16	1,765,171.75	3.21%
48020Q107	JLL	14,501.00	JONES LANG LASALLE	1,830,623.84	174.09	2,524,479.09	693,855.25	1.78%
497266106	KEX	33,380.00	KIRBY CORP	1,999,145.78	89.53	2,988,511.40	989,365.62	2.11%
515098101	LSTR	17,715.00	LANDSTAR SYSTEM IN	1,170,161.88	113.87	2,017,207.05	847,045.17	1.43%
526107107	LII	13,462.00	LENNOX INTERNATION	2,340,489.30	243.97	3,284,324.14	943,834.84	2.32%

**FMIvT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 12/31/19**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
562750109	MANH	35,333.00	MANHATTAN ASSOCIAT	1,631,833.41	79.75	2,817,806.75	1,185,973.34	1.99%
570535104	MKL	2,177.00	MARKEL CORP	867,079.10	1,143.17	2,488,681.09	1,621,601.99	1.76%
617700109	MORN	11,857.00	MORNINGSTAR INC	612,550.02	151.31	1,794,082.67	1,181,532.65	1.27%
655663102	NDSN	13,806.00	NORDSON CORP	1,654,848.35	162.84	2,248,169.04	593,320.69	1.59%
73278L105	POOL	5,618.00	POOL CORP	912,495.25	212.38	1,193,150.84	280,655.59	0.84%
743606105	PB	22,933.00	PROSPERITY BANCSHA	1,614,826.99	71.89	1,648,653.37	33,826.38	1.17%
749685103	RPM	26,040.00	RPM INTERNATIONAL	1,307,444.00	76.76	1,998,830.40	691,386.40	1.41%
79546E104	SBH	111,785.00	SALLY BEAUTY CO IN	2,428,788.94	18.25	2,040,076.25	(388,712.69)	1.44%
784117103	SEIC	50,345.00	SEI INVESTMENTS CO	1,586,018.35	65.48	3,296,590.60	1,710,572.25	2.33%
81725T100	SXT	24,281.00	SENSIENT TECHNOLOG	1,733,459.08	66.09	1,604,731.29	(128,727.79)	1.13%
817565104	SCI	32,331.00	SERVICE CORP INTL	1,292,066.54	46.03	1,488,195.93	196,129.39	1.05%
81761R109	SERV	92,907.00	SERVICEMASTER GLOB	3,224,076.06	38.66	3,591,784.62	367,708.56	2.54%
879369106	TFX	16,528.00	TELEFLEX INC	2,349,263.62	376.44	6,221,800.32	3,872,536.70	4.40%
89400J107	TRU	77,359.00	TRANSUNION	2,922,129.58	85.61	6,622,703.99	3,700,574.41	4.68%
896239100	TRMB	33,227.00	TRIMBLE INC	958,035.69	41.69	1,385,233.63	427,197.94	0.98%
904214103	UMPQ	123,555.00	UMPQUA HOLDINGS CO	1,795,936.90	17.70	2,186,923.50	390,986.60	1.55%
92220P105	VAR	9,952.00	VARIAN MEDICAL SYS	487,955.20	142.01	1,413,283.52	925,328.32	1.00%
084423102	WRB	89,426.00	W.R. BERKLEY CORPO	4,030,650.54	69.10	6,179,336.60	2,148,686.06	4.37%
957090103	WABC	22,117.00	WESTAMERICA BANCOR	982,436.71	67.77	1,498,869.09	516,432.38	1.06%
96208T104	WEX	19,683.00	WEX, INC.	1,805,764.88	209.46	4,122,801.18	2,317,036.30	2.91%
		1,667,111.00		80,156,166.63		134,701,165.94	54,544,999.31	95.21%
VP4560000		6,776,745.50	WF ADV GOVT MM FD-INSTL #1751	6,776,745.50		6,776,745.50	0.00	4.79%
		<u>8,443,856.50</u>		<u>86,932,912.13</u>		<u>141,477,911.44</u>	<u>54,544,999.31</u>	<u>100.00%</u>
			Portfolio NAV	\$ 141,339,281.58				
			# Shares	1,330,349.4400				
			NAV Per Share	106.2422				



**FMIvT International Equity Portfolio
Holdings as of 12/31/19**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
666994470	947,106.80	INVESTEC GLOBAL SE	99,049,832.88	133.03	125,993,617.06	26,943,784.18	89.38%
949982375	1,047,424.43	WELLS FARGO EMERGING MKTS	13,600,088.96	14.24	14,912,717.89	1,312,628.93	10.58%
VP4560000	56,509.64	WF ADV GOVT MM FD-INSTL #1751	56,509.64	1.00	56,509.64	0.00	0.04%
	<u>2,051,040.87</u>		<u>112,706,431.48</u>		<u>140,962,844.59</u>	<u>28,256,413.11</u>	<u>100.00%</u>
		Portfolio NAV	\$ 140,770,007.33				
		# Shares	9,352,921.5500				
		NAV Per Share	15.0509				



**FMIVT Core Real Estate Portfolio
Holdings as of 12/31/19**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
HN0010852	5,735.83	Morgan Stanley Prime Property Fund	106,008,165.83	19,248.17	110,404,212.46	4,396,046.63
VP4560000	141,281.33	WF ADV GOVT MM FD-INSTL #1751	141,281.33	1.00	141,281.33	0.00
	<u>147,017.16</u>		<u>106,149,447.16</u>		<u>110,545,493.79</u>	<u>4,396,046.63</u>
		Portfolio NAV	\$ 110,472,435.21			
		# Shares	9,999,997.7800			
		NAV Per Share	11.0472			