



**FMIVT 0-2 Year High Quality Bond Fund
Holdings as of 6/30/20**

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	627,233.91	ALLYA 2019-1 A2 2.	2.850	03/15/2022	627,220.80	100.32	629,216.72	1,995.92	0.38%	0.54	0.17	0.17	Aaa	N.R.	AAA
02007JAC1	662,496.23	ALLYA 2018-3 A3 3.	3.000	01/17/2023	668,784.77	101.55	672,766.98	3,982.21	0.40%	0.40	0.57	0.58	Aaa	AAA	NR
02007PAD5	1,433,733.69	ALLYA 2017-1 A4 1.	1.990	11/15/2021	1,420,684.48	100.18	1,436,385.67	15,701.19	0.86%	0.70	0.18	0.18	Aaa	N.R.	AAA
02007YAD6	575,000.00	ALLYA 2017-5 A4 2.	2.220	10/17/2022	576,774.41	101.46	583,390.75	6,616.34	0.35%	0.54	0.90	0.91	Aaa	AAA	NR
03066KAC4	1,240,620.61	AMCAR 19-2 A2A 2.4	2.430	09/19/2022	1,240,514.66	100.54	1,247,264.75	6,750.09	0.75%	1.07	0.37	0.37	Aaa	N.R.	AAA
03066MAD8	3,875,000.00	AMCAR 18-3 A3 3.38	3.380	07/18/2023	3,939,867.19	101.70	3,940,834.31	967.12	2.36%	0.71	0.69	0.69	Aaa	N.R.	NR
12596JAB9	1,097,877.84	CNH 19-A A2 2.96 5	2.960	05/16/2022	1,097,788.14	100.55	1,103,924.51	6,136.37	0.66%	0.85	0.26	0.26	Aaa	AAA	NR
14043MAB7	1,450,000.00	COPAR 20-1 A2 1.64	1.640	06/15/2023	1,423,265.63	100.87	1,462,639.79	39,374.16	0.88%	0.43	0.80	0.81	NR	AAA	AAA
14312QAC0	20,887.47	CARMX 16-4 A3 1.40	1.400	08/15/2021	20,570.89	100.03	20,894.25	323.36	0.01%	0.54	0.07	0.07	Aaa	N.R.	AAA
14313FAD1	1,780,481.20	CARMX 18-3 A3 3.13	3.130	06/15/2023	1,807,744.82	102.16	1,818,976.63	11,231.81	1.09%	0.52	0.85	0.86	NR	AAA	AAA
14314JAD2	3,850,000.00	CARMX 17-1 A4 2.27	2.270	09/15/2022	3,861,712.89	100.97	3,887,262.22	25,549.33	2.33%	0.98	0.63	0.63	Aaa	N.R.	AAA
14315EAB6	710,965.43	CARMX 18-4 A2A 3.1	3.110	02/15/2022	710,959.32	100.38	713,673.57	2,714.25	0.43%	0.61	0.19	0.19	NR	AAA	AAA
14315EAC4	1,250,000.00	CARMX 18-4 A3 3.36	3.360	09/15/2023	1,289,843.75	103.11	1,288,814.62	(1,029.13)	0.77%	0.63	1.17	1.19	NR	AAA	AAA
14315VAB8	2,075,000.00	CARMX 20-2 A2A 1.7	1.750	01/17/2023	2,074,931.11	101.11	2,097,945.14	23,014.03	1.26%	0.50	0.89	0.90	NR	AAA	AAA
14315XAB4	1,950,000.00	CARMX 20-1 A2 1.87	1.870	04/17/2023	1,949,870.13	101.13	1,972,056.06	22,185.93	1.18%	0.52	0.83	0.84	NR	AAA	AAA
26209AAB7	922,755.70	DRIVE 2019-4 2.32	2.320	07/15/2022	922,730.69	100.29	925,388.23	2,657.54	0.55%	0.50	0.20	0.20	Aaa	AAA	NR
26209WAD5	2,185,000.00	DRIVE 2019-3 A3 2.	2.490	06/15/2023	2,197,632.03	100.82	2,202,819.55	5,187.52	1.32%	1.14	0.41	0.42	Aaa	AAA	NR
31283K6N3	59,811.60	FHLMC P(G1-1777	5.000	10/01/2020	61,839.59	105.10	62,859.60	1,020.01	0.04%	1.37	0.18	0.15	Aaa	AA+	AAA
3128M1AA7	1,251.27	FHLMC G(G1-1901	5.500	12/01/2020	1,282.16	100.43	1,256.69	(25.47)	0.00%	1.62	0.26	0.26	Aaa	AA+	AAA
3128MEYV7	40,634.34	FHLMC PC GOLD 4.50	4.500	09/01/2026	41,929.56	105.31	42,793.24	863.68	0.03%	1.31	1.44	1.48	Aaa	AA+	AAA
3128MEYW5	31,190.01	FHLMC PC GOLD 5.00	5.000	06/01/2026	32,340.14	105.10	32,779.45	439.31	0.02%	1.62	0.94	0.95	Aaa	AA+	AAA
3136A0YR2	1,448,890.70	FNMA 2011-87 JA 3.	3.000	06/25/2040	1,485,339.36	102.13	1,479,689.19	(5,650.17)	0.89%	1.34	1.41	1.45	Aaa	AA+	AAA
3136A3WG2	228,667.33	FNMA 2012-7 HK 2.0	2.000	02/25/2022	228,274.31	100.30	229,363.60	1,089.29	0.14%	1.25	0.62	0.63	Aaa	AA+	AAA
3136A4S42	561,136.66	FNMA 2012-32 AD 1.	1.500	04/25/2022	557,629.55	99.87	560,431.09	2,801.54	0.34%	1.52	0.69	0.70	Aaa	AA+	AAA
3136A7TB8	684,435.75	FNMA 2012-91 KA 3.	3.500	06/25/2032	704,327.17	102.71	702,967.81	(1,359.36)	0.42%	0.90	1.20	1.23	Aaa	AA+	AAA
3136AJRG3	342,760.87	FNMA 2014-14 DA 2.	2.500	11/25/2030	347,473.83	101.58	348,161.72	687.89	0.21%	0.56	1.00	1.01	Aaa	AA+	AAA
3136AL7B1	453,847.09	FNMA 2014-91 PB 3.	3.000	02/25/2038	455,832.67	100.52	456,224.84	392.17	0.27%	0.86	0.37	0.37	Aaa	AA+	AAA
3136APD58	96,824.83	FNMA 2015-55 JA 2.	2.000	07/25/2025	96,628.15	101.13	97,918.59	1,290.44	0.06%	0.83	1.10	1.11	Aaa	AA+	AAA
3137A2B26	1,263,164.84	FHMS K009 A2 3.81	3.808	08/25/2020	1,275,796.49	100.05	1,263,798.06	(11,998.43)	0.76%	0.42	0.11	0.11	Aaa	AA+	AAA
3137A63Z3	229,882.38	FHLMC 3792 DF FLT	0.585	11/15/2040	230,564.84	99.43	228,560.72	(2,004.12)	0.14%	1.03	0.10	1.36	Aaa	AA+	AAA
3137ABBT7	257,249.67	FHLMC 3864 AJ 3.5	3.500	06/15/2039	258,535.92	100.33	258,105.36	(430.56)	0.15%	0.72	0.20	0.20	Aaa	AA+	AAA
3137AEYK5	400,183.38	FHLMC 3931 A 3.0 8	3.000	08/15/2021	400,433.49	100.71	403,043.13	2,609.64	0.24%	0.64	0.39	0.39	Aaa	AA+	AAA
3137AGBN9	1,705,298.28	FHLMC 3945 CA 3.0	3.000	03/15/2026	1,741,669.10	102.45	1,747,009.19	5,340.09	1.05%	0.58	0.94	0.95	Aaa	AA+	AAA
3137AHKY3	130,639.34	FHLMC 3959 LA 2.5	2.500	11/15/2025	131,297.64	100.02	130,667.88	(629.76)	0.08%	0.70	0.11	0.11	Aaa	AA+	AAA
3137AHU97	1,047,464.04	FHLMC 3951 FD FLT	0.485	07/15/2026	1,050,410.03	99.86	1,046,015.40	(4,394.63)	0.63%	0.61	0.10	0.10	Aaa	AA+	AAA
3137ALET2	620,860.85	FHLMC 4001 MH 2.0	2.000	01/15/2039	621,200.39	100.75	625,534.81	4,334.42	0.37%	0.92	0.79	0.80	Aaa	AA+	AAA
3137ANE77	1,927,501.20	FHLMC 4013 AB 2.0	2.000	02/15/2039	1,929,007.06	100.58	1,938,740.65	9,733.59	1.16%	1.08	0.73	0.74	Aaa	AA+	AAA
3137ASAC8	782,935.82	FHLMC 4077 AB 1.5	1.500	01/15/2027	791,988.52	101.34	793,461.22	1,472.70	0.48%	0.48	1.56	1.57	Aaa	AA+	AAA
3137B5KM4	2,031,852.31	FHMS K035 A1 2.615	2.615	06/25/2023	2,047,646.80	102.23	2,077,235.56	29,588.76	1.24%	0.56	1.18	1.20	Aaa	AA+	AAA
3137B6ZM6	1,633,714.59	FHMS K714 A2 3.034	3.034	10/25/2020	1,641,883.16	100.10	1,635,302.56	(6,580.60)	0.98%	0.85	0.21	0.22	Aaa	AA+	AAA
3137B8K89	513,096.60	FHLMC 4317 MT 2.0	2.000	01/15/2023	513,096.60	100.90	517,718.47	4,621.87	0.31%	0.84	0.90	0.91	Aaa	AA+	AAA
3137B9BG9	89,705.30	FHLMC 4318 CB 1.75	1.750	03/15/2022	89,859.48	100.28	89,954.93	95.45	0.05%	0.82	0.40	0.41	Aaa	AA+	AAA
3137BDDC7	989,962.61	FHMS K716 A2 3.13	3.130	06/25/2021	1,006,668.23	101.59	1,005,749.64	(918.59)	0.60%	0.90	0.82	0.84	Aaa	AA+	AAA
3137BEB86	73.25	FHLMC 4383 JC 2.0	2.000	05/15/2023	73.86	99.95	73.21	(0.65)	0.00%	1.34	0.07	0.07	Aaa	AA+	AAA
3137BFDQ1	4,304,913.47	FHMS K717 A2 2.991	2.991	09/25/2021	4,371,845.28	102.18	4,398,850.99	27,005.71	2.63%	0.76	1.08	1.09	Aaa	AA+	AAA
3137BLMA3	3,094,925.28	FHMS KS03 A1 2.272	2.272	06/25/2022	3,140,986.47	101.62	3,145,141.06	4,154.59	1.88%	0.75	1.05	1.06	Aaa	AA+	AAA
3137BPWG0	1,179,143.16	FHMS KJ05 A2 2.158	2.158	10/25/2021	1,182,091.02	101.79	1,200,255.95	18,164.93	0.72%	0.40	1.04	1.05	Aaa	AA+	AAA
3137BSPV9	4,219,478.35	FHMS K723 A1 2.219	2.219	04/25/2023	4,303,703.11	102.34	4,318,106.97	14,403.86	2.59%	0.72	1.64	1.67	Aaa	AA+	AAA
3137BWWC4	3,365,410.45	FHMS K725 A1 2.666	2.666	05/25/2023	3,456,644.64	103.25	3,474,695.76	18,051.12	2.08%	1.01	1.70	1.76	Aaa	AAA	AAA
3137FJXN4	33,231.74	FHMS KI03 A FLT 2/	2.035	02/25/2023	33,231.74	99.85	33,182.15	(49.59)	0.02%	0.45	0.10	0.35	Aaa	AA+	AAA
3137FNBX7	1,087,267.91	FHLMC 4908 BK UPDA	3.000	09/15/2027	1,093,723.56	100.60	1,093,798.37	74.81	0.65%	0.79	0.27	0.27	Aaa	AA+	AAA

FMIvT 0-2 Year High Quality Bond Fund
Holdings as of 6/30/20

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
31393CZE6	317,093.70	FNMA 2003-46 LD 3.	3.500	06/25/2023	323,336.48	102.67	325,551.03	2,214.55	0.19%	0.97	1.15	1.18	Aaa	AA+	AAA
31394F3N3	528,503.40	FNMA 2005-92 UF FL	0.535	10/25/2025	529,989.81	99.87	527,801.71	(2,188.10)	0.32%	0.62	0.10	1.61	Aaa	AA+	AAA
31394RCC1	427.14	FHLMC 2750 FD FLT	0.535	06/15/2023	428.01	99.96	426.98	(1.03)	0.00%	0.48	0.10	0.07	Aaa	AA+	AAA
31394UY97	43,653.69	FNMA 2005-104 NF F	0.485	03/25/2035	43,756.00	100.03	43,665.27	(90.73)	0.03%	0.45	0.10	0.18	Aaa	AA+	AAA
31395NTC1	10,269.48	FNMA 2006-60 FD FL	0.615	04/25/2035	10,272.69	99.90	10,258.98	(13.71)	0.01%	0.39	0.10	0.18	Aaa	AA+	AAA
31397SAF1	103,444.50	FNMA 2011-16 FB FL	0.335	03/25/2031	103,331.36	99.78	103,213.29	(118.07)	0.06%	0.73	0.10	0.73	Aaa	AA+	AAA
31397SPD0	990.38	FNMA 2011-25 AH 2.	2.750	06/25/2021	1,013.28	100.53	995.58	(17.70)	0.00%	0.45	0.34	0.34	Aaa	AA+	AAA
34531EAE6	906,886.59	FORDO 2017-A A4 1.	1.920	04/15/2022	906,461.49	100.43	910,778.49	4,317.00	0.55%	0.59	0.37	0.38	Aaa	N.R.	AAA
34531JAD7	389,923.54	FORDL 2018-A A3 2.	2.930	06/15/2021	388,735.49	100.13	390,443.46	1,707.97	0.23%	0.45	0.07	0.07	Aaa	AAA	NR
34532FAB8	976,674.00	FORDL 2019-A A2A 2.	2.840	09/15/2021	976,600.46	100.31	979,723.27	3,122.81	0.59%	0.63	0.07	0.07	NR	AAA	AAA
36256UAD0	1,675,000.00	GMCAR 19-1 A3 2.98	2.980	12/20/2021	1,674,737.03	101.06	1,692,761.36	18,024.33	1.01%	0.93	0.54	0.54	Aaa	AAA	NR
36259PAB2	750,000.00	GMALT 20-2 A2A 0.7	0.710	10/20/2022	749,951.55	100.06	750,428.63	477.08	0.45%	0.71	1.08	1.09	Aaa	AAA	NR
38377JSK0	346,325.27	GNMA 2010-98 MG 3.	3.000	08/20/2039	350,654.33	102.74	355,817.63	5,163.30	0.21%	0.62	1.23	1.25	Aaa	AA+	AAA
38378NEY5	741,069.61	GNMA 2013-162 AD 1	1.750	05/16/2039	736,901.09	100.16	742,247.69	5,346.60	0.44%	1.28	0.51	0.51	Aaa	AA+	AAA
38378NY31	1,316,794.73	GNMA 2014-64 A 2.2	2.200	02/16/2045	1,323,584.46	100.46	1,322,889.51	(694.95)	0.79%	1.14	0.54	0.55	Aaa	AA+	AAA
38381XJS6	2,064,786.40	GNMA 2019-85 KL 2.	2.500	08/20/2026	2,065,754.27	100.87	2,082,710.81	16,956.54	1.25%	0.91	0.62	0.63	Aaa	AA+	AAA
43813FAD5	1,600,000.00	HAROT 2017-4 A4 2.	2.210	03/21/2024	1,605,750.00	101.51	1,624,122.56	18,372.56	0.97%	0.65	0.87	0.88	Aaa	N.R.	AAA
43814WAB1	1,408,399.72	HAROT 2019-1 A3 2.	2.750	09/20/2021	1,408,309.02	100.52	1,415,704.67	7,395.65	0.85%	0.61	0.28	0.28	NR	N.R.	AAA
44933AAB3	198,289.46	HART 2018-B A2 3.0	3.040	06/15/2021	198,273.22	100.11	198,507.42	234.20	0.12%	0.48	0.07	0.07	Aaa	AAA	NR
477870AB5	1,005,508.28	JDOT 19-B A2 2.28	2.280	05/16/2022	1,005,504.46	100.61	1,011,662.09	6,157.63	0.61%	0.72	0.36	0.36	Aaa	N.R.	AAA
47788EAC2	851,909.96	JDOT 18-B A3 3.08	3.080	11/15/2022	862,725.22	101.60	865,546.74	2,821.52	0.52%	0.48	0.61	0.61	Aaa	N.R.	AAA
58769QAB7	2,054,392.48	MBALT 2019-B A2 2.	2.010	12/15/2021	2,054,284.42	100.48	2,064,312.94	10,028.52	1.24%	0.91	0.48	0.48	NR	AAA	AAA
58772TAC4	1,765,000.00	MBALT 2019-A A3 3.	3.100	11/15/2021	1,764,948.29	100.97	1,782,102.14	17,153.85	1.07%	0.82	0.49	0.50	Aaa	AAA	NR
65478GAE0	3,000,000.00	NAROT 17-B A4 1.95	1.950	10/16/2023	3,046,476.58	101.22	3,036,537.00	(9,939.58)	1.82%	0.47	0.87	0.88	Aaa	N.R.	AAA
65478LAB5	1,877,503.37	NALT 2019-B A2A 2.	2.270	10/15/2021	1,877,339.09	100.62	1,889,178.25	11,839.16	1.13%	0.52	0.39	0.39	Aaa	AAA	NR
65479KAB6	973,425.70	NAROT 19-A A2A 2.8	2.820	01/15/2022	973,368.76	100.50	978,309.86	4,941.10	0.59%	0.46	0.24	0.24	Aaa	N.R.	AAA
65479NAB0	2,450,000.00	NALT 2020-A A2A 1.	1.800	05/16/2022	2,449,863.54	100.77	2,468,945.12	19,081.58	1.48%	0.69	0.72	0.72	Aaa	AAA	NR
80286HAB5	373,453.09	SDART 2019-3 A2A 2	2.280	02/15/2022	373,432.44	100.17	374,076.98	644.54	0.22%	0.81	0.16	0.16	Aaa	AAA	NR
89190BAE8	1,180,000.00	TAOT 17-B A4 2.05	2.050	09/15/2022	1,180,046.09	100.97	1,191,444.11	11,398.02	0.71%	0.45	0.66	0.66	Aaa	AAA	NR
89237RAE8	630,000.00	TAOT 17-C A4 1.98	1.980	12/15/2022	630,615.23	101.34	638,432.30	7,817.07	0.38%	0.47	0.91	0.92	Aaa	AAA	NR
89238BAD4	2,253,748.02	TAOT 18-A A3 2.35	2.350	05/16/2022	2,228,833.53	100.85	2,272,885.50	44,051.97	1.36%	0.44	0.48	0.48	Aaa	AAA	NR
89239AAB9	934,064.95	TAOT 19-A A2A 2.83	2.830	10/15/2021	933,980.14	100.48	938,520.07	4,539.93	0.56%	0.43	0.23	0.23	Aaa	AAA	NR
9128283G3	5,000,000.00	US TREASURY 1.75 1	1.750	11/15/2020	4,991,227.69	100.57	5,028,700.00	37,472.31	3.01%	0.22	0.38	0.38	Aaa	AA+	AAA
9128284W7	1,475,000.00	US TREASURY 2.75 8	2.750	08/15/2021	1,514,703.18	102.87	1,517,347.25	2,644.07	0.91%	0.20	1.11	1.13	Aaa	AA+	AAA
912828P87	24,000,000.00	US TREASURY 1.125	1.125	02/28/2021	23,828,517.90	100.61	24,147,120.00	318,602.10	14.46%	0.21	0.67	0.67	Aaa	AA+	AAA
912828Y20	23,000,000.00	US TREASURY 2.625	2.625	07/15/2021	23,427,733.30	102.54	23,583,050.00	155,316.70	14.12%	0.19	1.02	1.04	Aaa	AA+	AAA
92867XAB2	1,196,033.07	VWALT 2019-A A2A 2	2.000	03/21/2022	1,204,442.68	100.81	1,205,777.99	1,335.31	0.72%	0.75	0.56	0.56	NR	AAA	AAA
92868LAD3	1,212,000.00	VALET 2018-1 A3 3.	3.020	11/21/2022	1,225,871.72	101.84	1,234,332.55	8,460.83	0.74%	0.57	0.74	0.75	NR	AAA	AAA
92869BAB8	143,370.92	VALET 2018-2 A2A 3	3.050	08/20/2021	143,356.97	100.14	143,565.92	208.95	0.09%	1.15	0.08	0.08	Aaa	AAA	NR
98161TAE5	1,700,000.00	WOART 17-B A4 2.25	2.250	10/16/2023	1,736,523.45	102.01	1,734,211.14	(2,312.31)	1.04%	0.75	1.36	1.39	NR	AAA	AAA
98162CAB7	487,498.02	WOLS 2018-B A2A 2.	2.960	06/15/2021	487,494.51	100.24	488,649.73	1,155.22	0.29%	1.17	0.17	0.17	Aaa	N.R.	AAA
98162EAC1	451,766.67	WOART 17-A A3 1.93	1.930	09/15/2022	446,596.06	100.53	454,142.65	7,546.59	0.27%	0.43	0.43	0.44	NR	N.R.	AAA
98162QAC4	2,565,587.61	WOART 18-B A3 2.87	2.870	07/17/2023	2,591,243.48	101.62	2,607,262.25	16,018.77	1.56%	0.85	0.81	0.83	NR	AAA	AAA
98162YAB9	1,206,678.44	WOART 19-A A2 3.02	3.020	04/15/2022	1,206,667.34	100.40	1,211,514.81	4,847.47	0.73%	0.54	0.20	0.20	Aaa	AAA	AAA
98163BAB8	2,854,846.79	WOSAT 19-A A2A 2.0	2.060	08/15/2023	2,860,384.50	100.71	2,875,214.41	14,829.91	1.72%	0.70	0.54	0.54	NR	AAA	AAA
158,584,776.33					159,600,170.24		160,664,591.75	1,064,421.51	96.19%	0.55	0.76	0.78			
665278404	6,365,175.38	Northern Instl Fds			6,365,175.38		6,365,175.38	0.00	3.81%	0.12	0.00	0.00	Aaa-mf	AAAm	
164,949,951.71		Total Portfolio			165,965,345.62		167,029,767.13	1,064,421.51	100.00%	0.55	0.75	0.78			

Portfolio NAV 160,769,793.98
Shares 14,401,549.66
NAV per Share 11.163368



**FMIVT 1-3 Year High Quality Bond Fund
Holdings as of 6/30/20**

Asset ID	Units	Asset Description	Interest	Maturity	Market		Unrealized	% of Total				from Investment Manager			
			Rate	Date	Cost	Price	Value	Gain/Loss	Market	YTM	DUR	WAL	Moody's RATING	S&P RATING	Fitch RATING
02004WAC5	5,275,000.00	ALLYA 2019-1 A3 2.	2.910	03/15/2022	5,274,362.78	102.58	5,411,196.81	136,834.03	2.83%	0.56	1.08	1.10	Aaa	N.R.	AAA
03066KAE0	3,800,000.00	AMCAR 19-2 A3 2.28	2.280	01/18/2024	3,799,681.18	102.05	3,877,759.02	78,077.84	2.03%	1.03	1.25	1.27	Aaa	N.R.	AAA
12596JAC7	4,475,000.00	CNH 19-A A3 3.01 4	3.010	04/15/2024	4,474,016.84	102.81	4,600,785.99	126,769.15	2.41%	0.72	1.24	1.26	Aaa	AAA	NR
14315NAC4	5,000,000.00	CARMX 19-1 A3 3.05	3.050	03/15/2024	4,999,434.50	103.23	5,161,670.00	162,235.50	2.70%	0.48	1.26	1.28	NR	AAA	AAA
14315PAD7	1,585,000.00	CARMX 19-3 A3 2.18	2.180	08/15/2024	1,584,787.13	102.86	1,630,337.97	45,550.84	0.85%	0.57	1.78	1.82	NR	AAA	AAA
3128MDEE9	717,722.26	FHLMC # (G1-4433	2.500	05/01/2027	725,572.35	104.94	753,170.56	27,598.21	0.39%	0.55	2.22	2.26	Aaa	AA+	AAA
3128MDM83	1,389,200.16	FHLMC # (G1-4683	2.500	02/01/2028	1,405,696.91	106.03	1,472,982.82	67,285.91	0.77%	0.47	2.54	2.59	Aaa	AA+	AAA
3128MDNB5	851,611.44	FHLMC # (G1-4686	2.000	03/01/2028	851,079.18	103.99	885,556.67	34,477.49	0.46%	0.54	2.53	2.60	Aaa	AA+	AAA
3128ME4V0	1,017,575.01	FHLMC # (G1-6036	2.500	01/01/2030	1,032,679.64	104.98	1,068,199.37	35,519.73	0.56%	0.42	2.46	2.52	Aaa	AA+	AAA
3128MEW98	239,560.59	FHLMC G (G1-5872	5.000	06/01/2026	255,431.48	105.10	251,768.60	(3,662.88)	0.13%	1.57	0.93	0.94	Aaa	AA+	AAA
3128MFJ82	857,017.90	FHLMC # (G1-6387	2.500	10/01/2031	862,775.99	104.97	899,645.97	36,869.98	0.47%	0.43	2.48	2.54	Aaa	AA+	AAA
3128MMQG1	2,934,286.70	FHLMC # (G1-8454	2.000	01/01/2028	2,936,579.11	103.98	3,051,159.34	114,580.23	1.60%	0.51	2.49	2.55	Aaa	AA+	AAA
3128MMQK2	1,405,891.31	FHLMC # (G1-8457	2.000	02/01/2028	1,427,828.52	103.98	1,461,887.96	34,059.44	0.76%	0.45	2.50	2.56	Aaa	AA+	AAA
3128MMTW3	912,412.94	FHLMC # (G1-8564	2.500	08/01/2030	944,062.27	104.96	957,677.75	13,615.48	0.50%	0.62	2.85	2.94	Aaa	AA+	AAA
31294UA29	1,411,550.10	FHLMC # (E0-9025	2.500	03/01/2028	1,425,224.49	104.98	1,481,802.95	56,578.46	0.78%	0.55	2.47	2.53	Aaa	AA+	AAA
31307BY79	604,136.35	FHLMC # (J2-3434	2.000	04/01/2028	603,758.76	103.99	628,229.31	24,470.55	0.33%	0.51	2.59	2.66	Aaa	AA+	AAA
31307CKR8	950,014.44	FHLMC # (J2-3904	2.000	05/01/2028	943,779.97	103.98	987,872.52	44,092.55	0.52%	0.50	2.58	2.64	Aaa	AA+	AAA
3132AD4B1	2,504,302.17	FHLMC # (ZT-1718	2.000	07/01/2030	2,498,041.41	103.91	2,602,270.47	104,229.06	1.36%	0.51	2.61	2.68	Aaa	AA+	AAA
3135G04Q3	3,000,000.00	FNMA 0.25 5/22/23	0.250	05/22/2023	2,993,094.00	99.90	2,996,850.00	3,756.00	1.57%	0.29	2.88	2.89	Aaa	AA+	AAA
3136A1M93	365,882.20	FNMA 2011-114 LA 2	2.500	06/25/2039	370,913.08	103.23	377,699.79	6,786.71	0.20%	0.64	1.82	1.85	Aaa	AA+	AAA
3136A25W9	255,929.67	FNMA 2011-141 CA 2	2.000	12/25/2025	256,609.48	101.10	258,734.07	2,124.59	0.14%	0.46	0.79	0.79	Aaa	AA+	AAA
3136A32R1	569,393.05	FNMA 2012-3 KG 2.0	2.000	09/25/2026	556,203.59	101.38	577,242.13	21,038.54	0.30%	0.67	1.30	1.32	Aaa	AA+	AAA
3136A9UY2	1,574,485.00	FNMA 2012-128 QC 1	1.750	06/25/2042	1,604,006.59	102.38	1,611,947.82	7,941.23	0.84%	0.88	2.70	2.77	Aaa	AA+	AAA
3136AAJB2	312,415.31	FNMA 2012-135 BC 1	1.500	12/25/2027	307,143.30	101.23	316,253.86	9,110.56	0.17%	0.87	2.29	2.35	Aaa	AA+	AAA
3136AAUZ6	636,887.39	FNMA 2012-134 LX 1	1.750	03/25/2032	634,897.12	102.00	649,595.01	14,697.89	0.34%	0.88	2.30	2.36	Aaa	AA+	AAA
3136AB7K3	1,085,779.24	FNMA 2013-24 LC 1.	1.500	03/25/2028	1,095,958.42	101.37	1,100,691.44	4,733.02	0.58%	0.77	2.20	2.25	Aaa	AA+	AAA
3136AD6N4	577,516.90	FNMA 2013-48 BE 1.	1.500	05/25/2028	571,290.54	100.85	582,439.54	11,149.00	0.30%	0.90	1.55	1.58	Aaa	AA+	AAA
3136AF4D3	377,362.70	FNMA 2013-85 VA 4.	4.000	02/25/2042	400,004.46	106.13	400,476.58	472.12	0.21%	0.91	2.03	2.10	Aaa	AA+	AAA
3136AJD37	1,039,618.44	FNMA 2014-26 YD 2.	2.000	04/25/2044	1,034,745.23	102.90	1,069,730.68	34,985.45	0.56%	0.62	2.51	2.56	Aaa	AA+	AAA
3136AJDR4	389,035.51	FNMA 2014-M2 ASV2	2.777	06/25/2021	388,488.43	100.54	391,116.89	2,628.46	0.20%	1.30	0.51	0.52	Aaa	AA+	AAA
3136APD58	235,607.09	FNMA 2015-55 JA 2.	2.000	07/25/2025	238,182.40	101.13	238,268.58	86.18	0.12%	0.83	1.10	1.11	Aaa	AA+	AAA
3137A6B27	1,057,893.68	FHMS K010 A2 4.333	4.333	10/25/2020	1,089,217.25	100.43	1,062,442.83	(26,774.42)	0.56%	1.01	0.24	0.25	Aaa	AA+	AAA
3137A6L67	495,808.94	FHLMC 3814 B 3.0 2	3.000	02/15/2026	502,626.31	104.20	516,613.88	13,987.57	0.27%	0.73	1.87	1.91	Aaa	AA+	AAA
3137AA4W0	2,497,894.65	FHMS K013 A2 3.97	3.974	01/25/2021	2,573,904.81	101.07	2,524,683.32	(49,221.49)	1.32%	1.24	0.52	0.52	Aaa	AA+	AAA
3137AC3G2	438,387.32	FHLMC 3875 GJ 2.5	2.500	06/15/2026	436,298.13	102.20	448,020.44	11,722.31	0.23%	0.79	1.37	1.39	Aaa	AA+	AAA
3137AEHG3	119,330.31	FHLMC 3909 KA 2.0	2.000	07/15/2021	118,882.82	100.43	119,838.00	955.18	0.06%	0.81	0.46	0.46	Aaa	AA+	AAA
3137AFXP2	90,670.48	FHLMC 3941 BE 2.0	2.000	03/15/2026	90,004.62	101.22	91,772.45	1,767.83	0.05%	0.43	0.93	0.94	Aaa	AA+	AAA
3137AGAW0	543,964.38	FHLMC 3945 A 3.0 3	3.000	03/15/2026	547,194.17	102.43	557,155.57	9,961.40	0.29%	0.45	0.92	0.93	Aaa	AA+	AAA
3137AHDW5	406,058.00	FHLMC 3956 AB 3.5	3.500	11/15/2026	417,732.17	105.63	428,916.71	11,184.54	0.22%	0.69	2.01	2.07	Aaa	AA+	AAA
3137AHHC5	211,071.00	FHLMC 3959 PN 2.0	2.000	01/15/2026	211,780.07	100.63	212,394.37	614.30	0.11%	0.61	0.69	0.70	Aaa	AA+	AAA
3137AHHD3	397,617.53	FHLMC 3959 PQ 2.5	2.500	01/15/2026	403,519.67	101.28	402,713.56	(806.11)	0.21%	0.45	0.69	0.70	Aaa	AA+	AAA
3137ASSM7	485,751.76	FHLMC 4093 AD 1.5	1.500	08/15/2027	488,635.91	101.12	491,200.10	2,564.19	0.26%	1.01	2.37	2.43	Aaa	AA+	AAA
3137ATBM3	472,685.20	FHLMC 4096 LG 1.5	1.500	08/15/2027	475,491.77	101.56	480,074.74	4,582.97	0.25%	0.80	2.32	2.37	Aaa	AA+	AAA
3137ATFP2	1,526,485.65	FHLMC 4091 PA 2.0	2.000	10/15/2041	1,573,234.27	102.51	1,564,820.74	(8,413.53)	0.82%	1.20	3.04	3.16	Aaa	AA+	AAA
3137AU2G3	527,735.72	FHLMC 4106 YC 1.5	1.500	09/15/2027	530,869.15	101.24	534,264.71	3,395.56	0.28%	0.97	2.40	2.47	Aaa	AA+	AAA
3137AUMN6	721,293.99	FHLMC 4102 LC 3.0	3.000	01/15/2040	732,592.39	102.37	738,400.56	5,808.17	0.39%	1.62	1.65	1.71	Aaa	AA+	AAA
3137AUPD5	1,189,971.69	FHMS K021 A1 1.603	1.603	01/25/2022	1,183,466.66	100.84	1,199,912.48	16,445.82	0.63%	0.49	0.82	0.83	Aaa	AA+	AAA
3137AUZH5	1,713,049.92	FHLMC 4122 LB 2.0	2.000	10/01/2027	1,709,837.95	103.03	1,765,033.79	55,195.84	0.92%	0.74	2.40	2.46	Aaa	AA+	AAA
3137AW4L6	978,254.68	FHLMC 4137 JB 1.5	1.500	10/15/2027	962,358.05	101.67	994,569.72	32,211.67	0.52%	0.75	2.18	2.22	Aaa	AA+	AAA
3137AWK46	444,486.18	FHLMC 4136 MC 1.5	1.500	11/15/2027	433,374.03	101.33	450,387.62	17,013.59	0.24%	0.84	2.34	2.39	Aaa	AA+	AAA
3137AWVC6	803,660.88	FHLMC 4145 UE 2.0	2.000	12/15/2027	799,014.71	102.99	827,657.55	28,642.84	0.43%	0.73	2.46	2.52	Aaa	AA+	AAA
3137AWXG5	3,499,332.93	FHLMC 4139 DA 1.25	1.250	12/15/2027	3,543,074.59	101.36	3,547,083.78	4,009.19	1.86%	0.70	2.44	2.49	Aaa	AA+	AAA

FMIvT 1-3 Year High Quality Bond Fund
Holdings as of 6/30/20

Asset ID	Units	Asset Description	Interest	Maturity	Market		Unrealized	% of Total			Moody's	S&P	Fitch		
			Rate	Date	Cost	Price	Value	Gain/Loss	Market	YTM	DUR	WAL	RATING	RATING	RATING
3137B16K3	509,384.89	FHLMC 4177 M 3.0 3	3.000	03/15/2028	509,623.66	104.58	532,720.02	23,096.36	0.28%	0.51	1.86	1.90	Aaa	AA+	AAA
3137B2HM5	866,604.71	FHMS K028 A1 2.182	2.182	11/25/2022	873,442.77	101.32	878,079.25	4,636.48	0.46%	0.65	0.93	0.94	Aaa	AA+	AAA
3137B2K82	327,838.39	FHLMC 4217 KA 3.0	3.000	10/15/2040	337,263.74	103.71	340,014.28	2,750.54	0.18%	0.92	1.82	1.87	Aaa	AA+	AAA
3137B6ZM6	1,677,869.05	FHMS K714 A2 3.034	3.034	10/25/2020	1,693,944.03	100.10	1,679,499.94	(14,444.09)	0.88%	0.85	0.21	0.22	Aaa	AA+	AAA
3137B84S3	721,422.71	FHLMC 4305 CT 2.0	2.000	02/15/2029	720,070.04	101.57	732,766.87	12,696.83	0.38%	0.85	1.44	1.46	Aaa	AA+	AAA
3137BFDQ1	2,308,324.30	FHMS K717 A2 2.991	2.991	09/25/2021	2,305,709.41	102.18	2,358,694.24	52,984.83	1.23%	0.76	1.08	1.09	Aaa	AA+	AAA
3137GA2H9	3,139.70	FHLMC 3730 GE 2.5	2.500	08/15/2020	3,240.76	100.04	3,140.85	(99.91)	0.00%	0.82	0.11	0.11	Aaa	AA+	AAA
3137GAAA5	96,261.95	FHLMC 3726 KH 2.25	2.250	04/15/2025	97,119.28	100.59	96,828.40	(290.88)	0.05%	0.63	0.52	0.52	Aaa	AA+	AAA
31381PY69	844,598.07	FNMA #4(467033	4.260	01/01/2021	869,408.14	100.24	846,625.11	(22,783.03)	0.44%	3.11	0.58	0.60	Aaa	AA+	AAA
3138M8HU0	588,334.49	FNMA #A(AP4742	2.500	08/01/2027	596,424.09	104.94	617,386.45	20,962.36	0.32%	0.65	2.37	2.42	Aaa	AA+	AAA
3138MRMU2	778,874.44	FNMA #A(AQ9370	2.000	01/01/2028	780,213.13	103.95	809,663.35	29,450.22	0.42%	0.54	2.56	2.62	Aaa	AA+	AAA
3138MRP47	454,722.48	FNMA #A(AQ9442	2.000	12/01/2027	454,154.08	103.96	472,752.23	18,598.15	0.25%	0.56	2.59	2.66	Aaa	AA+	AAA
3138W9AF7	1,666,358.00	FNMA #A(AS0005	2.500	07/01/2028	1,677,033.10	104.95	1,748,809.39	71,776.29	0.91%	0.55	2.68	2.75	Aaa	AA+	AAA
31393CZE6	525,869.70	FNMA 2003-46 LD 3.	3.500	06/25/2023	543,617.80	102.67	539,895.38	(3,722.42)	0.28%	0.97	1.15	1.18	Aaa	AA+	AAA
31394F3N3	158,551.02	FNMA 2005-92 UF FL	0.535	10/25/2025	159,114.62	99.87	158,340.51	(774.11)	0.08%	0.62	0.10	1.61	Aaa	AA+	AAA
31396JUF0	417,619.04	FHLMC 3143 B 5.5 4	5.500	04/15/2026	440,327.07	106.10	443,110.59	2,783.52	0.23%	1.41	1.53	1.59	Aaa	AA+	AAA
31396QKJ7	3,444.27	FNMA 2009-52 AJ 4.	4.000	07/25/2024	3,663.30	102.79	3,540.52	(122.78)	0.00%	1.25	1.16	1.19	Aaa	AA+	AAA
31397A5S8	287.03	FHLMC 3209 EG 4.5	4.500	08/15/2020	307.17	99.94	286.85	(20.32)	0.00%	1.66	0.07	0.07	Aaa	AA+	AAA
31397BBA8	527,641.25	FHLMC 3221 FB FLT	0.465	03/15/2036	527,929.82	100.09	528,107.68	177.86	0.28%	0.50	0.10	1.57	Aaa	AA+	AAA
31398JPY3	1,599,728.09	FHLMC 3577 B 4.0 9	4.000	09/15/2024	1,633,472.36	104.48	1,671,334.96	37,862.60	0.87%	0.83	1.46	1.49	Aaa	AA+	AAA
31403DSV2	4,701.37	FNMA #745832 6.0 4	6.000	04/01/2021	5,136.25	100.86	4,741.57	(394.68)	0.00%	1.26	0.29	0.29	Aaa	AA+	AAA
3140J56K0	1,692,520.59	FNMA #B(BM1773	2.500	03/01/2029	1,718,966.22	104.94	1,776,080.33	57,114.11	0.93%	0.45	2.55	2.61	Aaa	AA+	AAA
3140J73K9	2,562,877.04	FNMA #B(BM3501	3.000	04/01/2032	2,621,743.12	105.40	2,701,374.92	79,631.80	1.41%	0.70	2.47	2.54	Aaa	AA+	AAA
3140X42Q8	3,234,162.84	FNMA #F(FM1682	2.500	03/01/2029	3,273,073.86	104.93	3,393,574.73	120,500.87	1.78%	0.44	2.52	2.58	Aaa	AA+	AAA
31418CFK5	1,422,917.22	FNMA #M(MA2869	2.500	01/01/2027	1,434,700.75	104.77	1,490,761.91	56,061.16	0.78%	0.68	2.12	2.16	Aaa	AA+	AAA
31679RAD7	408,822.11	FITAT 2017-1 A3 1.	1.800	02/15/2022	408,811.60	100.24	409,803.00	991.40	0.21%	0.64	0.24	0.24	Aaa	AAA	NR
34528FAD0	2,337,979.44	FORDO 2018-A A3 3.	3.030	11/15/2022	2,337,601.39	101.38	2,370,340.35	32,738.96	1.24%	0.71	0.63	0.64	NR	AAA	AAA
3620AR4Z1	501,855.32	GNMA #7(738040X	3.500	03/15/2026	525,379.79	105.12	527,540.28	2,160.49	0.28%	0.93	2.00	2.05	Aaa	AA+	AAA
38376EFE0	206,616.96	GNMA 2009-88 QE 3.	3.000	09/16/2039	211,330.41	102.71	212,208.10	877.69	0.11%	0.63	1.20	1.22	Aaa	AA+	AAA
38377JT29	10,825.96	GNMA 2010-117 JA 2	2.500	03/20/2040	11,183.53	99.97	10,822.40	(361.13)	0.01%	0.62	0.09	0.09	Aaa	AA+	AAA
38378FBN9	1,212,655.40	GNMA 2013-10 JA 2.	2.000	11/20/2041	1,238,045.37	102.19	1,239,203.46	1,158.09	0.65%	1.05	2.34	2.41	Aaa	AA+	AAA
38378MWY7	2,673,925.07	GNMA 2013-67 PG 2.	2.000	12/16/2042	2,679,774.28	102.39	2,737,865.30	58,091.02	1.43%	0.80	2.01	2.05	Aaa	AA+	AAA
43814WAC9	2,875,000.00	HAROT 2019-1 A3 2.	2.830	03/20/2023	2,874,922.95	102.74	2,953,773.56	78,850.61	1.55%	0.51	1.22	1.25	NR	AAA	AAA
43814WAD7	1,200,000.00	HAROT 2019-1 A4 2.	2.900	06/18/2024	1,199,701.32	104.81	1,257,768.36	58,067.04	0.66%	0.55	2.00	2.07	NR	AAA	AAA
65478HAD0	1,107,977.93	NAROT 17-C A3 2.12	2.120	04/18/2022	1,107,790.57	100.64	1,115,092.03	7,301.46	0.58%	0.43	0.41	0.42	Aaa	N.R.	AAA
65479KAD2	4,890,000.00	NAROT 19-A A3 2.90	2.900	10/15/2023	4,889,259.17	103.00	5,036,511.74	147,252.57	2.63%	0.47	1.28	1.30	Aaa	N.R.	AAA
89239AAD5	4,890,000.00	TAOT 19-A A3 2.91	2.910	10/15/2021	4,889,109.04	102.93	5,033,177.73	144,068.69	2.63%	0.45	1.23	1.25	Aaa	AAA	NR
9128284W7	11,650,000.00	US TREASURY 2.75 8	2.750	08/15/2021	11,655,785.13	102.87	11,984,471.50	328,686.37	6.27%	0.20	1.11	1.13	Aaa	AA+	AAA
9128285V8	5,000,000.00	US TREASURY 2.5 1/	2.500	01/15/2022	5,112,907.35	103.56	5,177,950.00	65,042.65	2.71%	0.19	1.50	1.55	Aaa	AA+	AAA
9128286C9	7,000,000.00	US TREASURY 2.5 2/	2.500	02/15/2022	7,124,437.53	103.76	7,263,060.00	138,622.47	3.80%	0.18	1.59	1.63	Aaa	AA+	AAA
9128286U9	16,500,000.00	US TREASURY 2.125	2.125	05/15/2022	16,844,234.88	103.64	17,101,425.00	257,190.12	8.95%	0.18	1.84	1.87	Aaa	AA+	AAA
912828S27	3,000,000.00	US TREASURY 1.125	1.125	06/30/2021	2,866,878.10	100.94	3,028,230.00	161,351.90	1.58%	0.18	1.00	1.00	Aaa	AA+	AAA
912828SF8	4,500,000.00	US TREASURY 2.0 2/	2.000	02/15/2022	4,533,413.49	102.95	4,632,885.00	99,471.51	2.42%	0.18	1.60	1.63	Aaa	AA+	AAA
912828TJ9	6,000,000.00	US TREASURY 1.625	1.625	08/15/2022	5,973,770.10	103.09	6,185,160.00	211,389.90	3.24%	0.17	2.09	2.13	Aaa	AA+	AAA
912828YK0	2,000,000.00	US TREASURY 1.375	1.375	10/15/2022	1,985,397.32	102.74	2,054,840.00	69,442.68	1.07%	0.18	2.26	2.29	Aaa	AA+	AAA
912828ZD5	1,100,000.00	US TREASURY 0.5 3/	0.500	03/15/2023	1,099,402.12	100.87	1,109,581.00	10,178.88	0.58%	0.21	2.98	2.71	Aaa	AA+	AAA
92869BAD4	3,500,000.00	VALET 2018-2 A3 3.	3.250	04/20/2023	3,499,853.00	102.37	3,583,009.85	83,156.85	1.87%	0.41	0.86	0.87	Aaa	AAA	NR
98161VAC4	2,762,753.44	WOART 18-A A3 2.50	2.500	04/17/2023	2,762,056.12	101.44	2,802,512.50	40,456.38	1.47%	0.41	0.72	0.73	NR	AAA	AAA
98162CAD3	2,350,000.00	WOLS 2018-B A3 3.1	3.190	12/15/2021	2,349,812.71	101.46	2,384,321.04	34,508.33	1.25%	0.99	0.61	0.62	Aaa	N.R.	AAA
98162QAC4	1,414,103.39	WOART 18-A A3 2.87	2.870	07/17/2023	1,413,966.93	101.62	1,437,073.66	23,106.73	0.75%	0.85	0.81	0.83	NR	AAA	AAA
98162YAD5	3,165,000.00	WOART 19-A A3 3.04	3.040	05/15/2024	3,164,473.66	103.01	3,260,238.96	95,765.30	1.71%	0.41	1.16	1.18	Aaa	AAA	AAA
98163MADO	2,225,000.00	WOART 20-A A3 1.1	1.100	04/15/2025	2,224,506.27	101.07	2,248,893.61	24,387.34	1.18%	0.66	2.30	2.34	NR	AAA	AAA
	182,448,166.42				183,582,941.35		187,698,866.15	4,115,924.80	98.19%	0.52	1.66	1.69			
665278404	3,451,185.42	Northern Instl Fds			3,451,185.42		3,451,185.42	0.00	1.81%	0.12	0.00	0.00	Aaa-mf	AAAm	
	185,899,351.84	Total Portfolio			187,034,126.77		191,150,051.57	4,115,924.80	100.00%	0.51	1.63	1.66			



FMIVT Intermediate High Quality Bond Fund
Holdings as of 6/30/20

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
02007EAF5	1,900,000.00	ALLYA 2017-3 A4 2.	2.010	03/15/2022	1,900,148.45	100.55	1,910,506.62	10,358.17	1.16%	0.64	0.35	0.35	Aaa	AAA	NR
02007MAE0	957,775.44	ALLYA 2018-1 A3 2.	2.350	06/15/2022	957,664.72	100.66	964,090.63	6,425.91	0.59%	0.41	0.38	0.38	NR	AAA	AAA
03066FAE1	787,744.71	AMCAR 17-4 A3 2.04	2.040	07/18/2022	786,811.31	100.27	789,860.67	3,049.36	0.48%	0.53	0.21	0.21	Aaa	AAA	NR
03066GAB5	505,070.51	AMCAR 19-1 A2A 2.9	2.930	06/20/2022	507,122.36	100.37	506,956.19	(166.17)	0.31%	0.78	0.23	0.23	NR	AAA	AAA
03066KAC4	942,871.67	AMCAR 19-2 A2A 2.4	2.430	09/19/2022	942,791.15	100.54	947,921.22	5,130.07	0.58%	1.07	0.37	0.37	Aaa	N.R.	AAA
03066KAE0	1,115,000.00	AMCAR 19-2 A3 2.28	2.280	01/18/2024	1,114,906.45	102.05	1,137,816.13	22,909.68	0.69%	1.03	1.25	1.27	Aaa	N.R.	AAA
14315EAB6	335,733.68	CARMX 18-4 A2A 3.1	3.110	02/15/2022	335,730.79	100.38	337,012.52	1,281.73	0.21%	0.61	0.19	0.19	NR	AAA	AAA
26208QAB3	1,723,797.81	DRIVE AUTO RECV TR	1.990	12/15/2022	1,723,749.20	100.44	1,731,299.61	7,550.41	1.05%	0.85	0.38	0.39	Aaa	AAA	NR
26208VAB2	1,650,000.00	DRIVE 2020-1 A2A 0	0.850	07/17/2023	1,649,965.02	100.11	1,651,789.09	1,824.07	1.01%	0.75	0.60	0.60	Aaa	AAA	NR
26209WAB9	496,895.47	DRIVE 2019-3 A2A 2	2.630	09/15/2022	496,873.41	100.19	497,853.34	979.93	0.30%	0.90	0.11	0.11	Aaa	AAA	NR
31283GFD4	0.26	FHLMC P(G0-0164	10.000	06/01/2021	0.28	100.15	0.26	(0.02)	0.00%	2.35	0.11	0.11	Aaa	AA+	AAA
3128LXB25	125,658.16	FHLMC P(G0-1857	5.000	10/01/2033	124,342.68	114.74	144,182.69	19,840.01	0.09%	1.25	3.90	4.20	Aaa	AA+	AAA
3128M9Z21	4,457,962.19	FHLMC G(G0-7661	3.000	08/01/2043	4,326,674.65	107.15	4,776,795.65	450,121.00	2.91%	1.38	4.49	4.82	Aaa	AA+	AAA
3128MCNF8	179,484.08	FHLMC GOLD #G13790	4.500	04/01/2025	187,541.69	106.08	190,402.10	2,860.41	0.12%	1.18	1.62	1.66	Aaa	AA+	AAA
3128MCXY6	37,997.03	FHLMC GOLD #G14095	4.500	08/01/2025	39,896.88	105.84	40,214.16	317.28	0.02%	1.25	1.49	1.52	Aaa	AA+	AAA
3128MEEV9	294,227.27	FHLMC #(G1-5348	2.500	05/01/2025	298,410.82	104.79	308,329.58	9,918.76	0.19%	0.61	1.73	1.75	Aaa	AA+	AAA
31292GBB1	34.93	FHLMC P(C0-0034	10.000	03/01/2021	38.38	100.13	34.98	(3.40)	0.00%	2.30	0.11	0.11	Aaa	AA+	AAA
31307BY95	671,730.11	FG #J23(J2-3436	2.500	04/01/2028	695,555.54	106.59	716,003.84	20,448.30	0.44%	0.59	2.54	2.58	Aaa	AA+	AAA
3132A8WY1	1,721,293.95	FNMA #Z(ZS-7863	3.000	03/01/2032	1,778,849.72	105.98	1,824,141.26	45,291.54	1.11%	1.12	3.17	3.30	Aaa	AA+	AAA
3132A9R74	2,144,977.17	FNMA #Z(ZS-8610	2.500	05/01/2031	2,187,206.41	104.94	2,251,046.29	63,839.88	1.37%	0.71	3.00	3.10	Aaa	AA+	AAA
3133KH4G8	3,984,327.60	FNMA #R(RA-2623	2.500	05/01/2050	4,177,629.74	105.12	4,188,365.02	10,735.28	2.55%	1.52	5.66	6.25	Aaa	AA+	AAA
3133KJDQ2	4,000,000.00	FNMA #R(RA-2811	2.000	06/01/2050	4,103,437.50	102.66	4,106,440.00	3,002.50	2.50%	1.46	6.04	6.63	Aaa	AA+	AAA
3133LPST5	4,000,000.00	FNMA #R(RD-5030	2.000	07/01/2030	4,163,125.00	103.90	4,155,800.00	(7,325.00)	2.53%	0.60	3.30	3.45	Aaa	AA+	AAA
3133XV5J6	1,650,000.00	FHLB 5.0 9/28/29	5.000	09/28/2029	2,136,453.00	135.82	2,241,079.50	104,626.50	1.37%	0.94	7.69	9.24	Aaa	AA+	AAA
3136A0FK8	93,648.51	FNMA 2011-M4 A2 3.	3.726	06/25/2021	98,550.42	101.73	95,268.19	(3,282.23)	0.06%	1.50	0.89	0.91	Aaa	AA+	AAA
3136AFNZ3	3,198,262.32	FNMA 2013-75 FC FL	0.435	07/25/2042	3,196,763.13	99.95	3,196,558.61	(204.52)	1.95%	0.48	0.10	1.45	Aaa	AA+	AAA
3136AH2E9	731,299.08	FNMA 2014-M1 A2 3.	3.288	07/25/2023	717,607.70	106.06	775,589.99	57,982.29	0.47%	1.02	2.72	2.85	Aaa	AA+	AAA
3136APD58	34,292.12	FNMA 2015-55 JA 2.	2.000	07/25/2025	34,495.73	101.13	34,679.49	183.76	0.02%	0.83	1.10	1.11	Aaa	AA+	AAA
31371C6H7	613.66	FNMA PO(248472	6.500	12/01/2023	592.60	111.24	682.63	90.03	0.00%	2.03	1.46	1.47	Aaa	AA+	AAA
31371EU52	764.48	FNMA PO(250004	6.500	04/01/2024	738.17	111.24	850.40	112.23	0.00%	1.23	1.51	1.53	Aaa	AA+	AAA
31372F3H2	823.57	FNMA PO(271800	6.500	02/01/2024	795.24	111.24	916.13	120.89	0.00%	1.59	1.49	1.51	Aaa	AA+	AAA
31372F6A4	2,294.68	FNMA PO(271865	6.500	02/01/2024	2,215.74	111.24	2,552.58	336.84	0.00%	2.40	1.45	1.46	Aaa	AA+	AAA
31372PY78	949.03	FNMA PO(278934	6.500	04/01/2024	916.37	111.24	1,055.69	139.32	0.00%	2.45	1.41	1.42	Aaa	AA+	AAA
3137A8PP7	2,826,497.29	FHMS K012 A2 4.18	4.185	12/25/2020	3,130,345.75	101.15	2,859,134.85	(271,210.90)	1.74%	0.97	0.46	0.46	Aaa	AA+	AAA
3137ANEB7	2,492,901.55	FHLMC K015 AB 2.0	2.000	02/15/2039	2,494,849.13	100.58	2,507,437.91	12,588.78	1.53%	1.08	0.73	0.74	Aaa	AA+	AAA
3137B1UG5	6,000,000.00	FHLMC REMIC SERIES	2.637	01/25/2023	6,119,976.00	104.59	6,275,618.40	155,642.40	3.82%	0.74	2.36	2.44	Aaa	AA+	AAA
3137BLMZ8	4,100,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	4,222,889.30	110.35	4,524,309.82	301,420.52	2.76%	0.88	4.65	5.00	Aaa	AA+	AAA
3137BPVM8	605,257.92	FHMS K152 A1 2.83	2.830	05/25/2030	630,508.52	110.45	668,514.76	38,006.24	0.41%	1.17	6.04	6.59	Aaa	AA+	AAA
3137F1G44	3,250,000.00	FHMS K065 A2 3.243	3.243	04/25/2027	3,347,396.00	114.23	3,712,533.17	365,137.17	2.26%	1.03	6.11	6.76	Aaa	AA+	AAA
3137FARE0	4,175,000.00	FHMS K727 A2 2.946	2.946	07/25/2024	4,300,141.45	107.45	4,486,138.12	185,996.67	2.73%	0.99	3.72	3.94	Aaa	AAA	AAA
3137FPHJ7	3,387,379.59	FHMS K098 A1 2.046	2.046	04/25/2029	3,404,164.06	106.35	3,602,578.80	198,414.74	2.20%	0.94	5.62	5.97	Aaa	AAA	AAA
31392JGM5	107,597.07	FED NATL MTG ASSN	3.500	03/25/2033	105,689.84	105.43	113,435.31	7,745.47	0.07%	0.86	2.11	2.18	Aaa	AA+	AAA
31394AWY8	70,883.26	FNMA 2004-60 LB 5.	5.000	04/25/2034	76,465.32	102.54	72,680.89	(3,784.43)	0.04%	0.87	0.73	0.74	Aaa	AA+	AAA
31394EDP0	67,225.85	FNMA 2005-58 MA 5.	5.500	07/25/2035	73,948.43	112.62	75,710.97	1,762.54	0.05%	0.97	2.83	2.94	Aaa	AA+	AAA
31395NVZ7	586,691.43	FNMA 2006-56 FA FL	2.750	11/25/2035	586,874.77	100.09	587,242.69	367.92	0.36%	0.40	0.10	0.93	Aaa	AA+	AAA
31402DC73	100,975.02	FNMA #725594 5.5 7	5.500	07/01/2034	110,480.87	114.62	115,737.57	5,256.70	0.07%	1.32	4.06	4.41	Aaa	AA+	AAA
31402RF95	117,792.93	FNMA PO(735592	5.000	05/01/2034	114,664.06	114.69	135,092.00	20,427.94	0.08%	1.29	4.09	4.42	Aaa	AA+	AAA

**FMLvT Intermediate High Quality Bond Fund
Holdings as of 6/30/20**

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
3140J8U43	1,032,457.31	FNMA #B(BM4202	3.500	12/01/2029	1,058,752.71	105.70	1,091,328.03	32,575.32	0.66%	1.24	2.74	2.87	Aaa	AA+	AAA
3140QD2J2	500,000.00	FNMA #C(CA6176	2.500	06/01/2030	527,656.25	105.36	526,810.00	(846.25)	0.32%	0.65	3.05	3.15	Aaa	AA+	AAA
3140X4DE3	1,292,215.51	FNMA #F(FM1000	3.000	04/01/2047	1,309,377.75	105.81	1,367,319.08	57,941.33	0.83%	1.29	3.68	3.90	Aaa	AA+	AAA
3140X4HG4	2,058,934.23	FNMA #F(FM1130	3.000	10/01/2044	2,113,302.96	107.11	2,205,345.04	92,042.08	1.34%	1.36	4.47	4.79	Aaa	AA+	AAA
3140X5QQ9	5,730,550.57	FNMA #F(FM2262	2.500	01/01/2035	5,844,266.18	105.92	6,069,971.08	225,704.90	3.70%	0.82	3.39	3.52	Aaa	AA+	AAA
31410GBT9	711,293.91	FNMA #888450 5.5 8	5.500	08/01/2035	784,312.68	113.94	810,455.39	26,142.71	0.49%	1.20	3.84	4.17	Aaa	AA+	AAA
31416M6U3	29,473.73	FNMA #A(AA4482	4.000	04/01/2039	30,800.05	110.01	32,423.46	1,623.41	0.02%	1.84	4.73	5.22	Aaa	AA+	AAA
31418AJM1	484,605.76	FNMA #M(MA1167	2.500	09/01/2027	504,065.71	104.93	508,511.36	4,445.65	0.31%	0.56	2.35	2.40	Aaa	AA+	AAA
31418DJJ2	2,149,588.50	FNMA #M(MA3864	2.500	12/01/2034	2,167,725.66	104.77	2,252,080.88	84,355.22	1.37%	0.60	2.60	2.65	Aaa	AA+	AAA
31418DKJ0	2,530,072.07	FNMA #M(MA3896	2.500	01/01/2035	2,553,396.18	104.77	2,650,705.91	97,309.73	1.62%	0.55	2.57	2.61	Aaa	AA+	AAA
31418DQX3	1,942,998.00	FNMA #M(MA4069	2.000	07/01/2030	2,020,566.13	104.05	2,021,689.42	1,123.29	1.23%	0.65	3.40	3.53	Aaa	AA+	AAA
31418DRM6	2,265,300.00	FNMA #M(MA4091	2.000	07/01/2030	2,358,389.67	104.05	2,357,022.00	(1,367.67)	1.44%	0.70	3.40	3.53	Aaa	AA+	AAA
31419AGK7	78,246.53	FNMA #AE0201 5.5 8	5.500	08/01/2037	85,973.37	114.66	89,720.60	3,747.23	0.05%	1.30	4.05	4.38	Aaa	AA+	AAA
36203E7B8	417.61	GNMA PO(347490X	7.000	09/15/2023	413.06	101.11	422.24	9.18	0.00%	2.40	0.97	1.04	Aaa	AA+	AAA
36203LRW4	351.39	GNMA PO(352501X	7.000	09/15/2023	347.56	101.24	355.73	8.17	0.00%	2.50	1.12	1.21	Aaa	AA+	AAA
36203RAF3	85.19	GNMA PO(357322X	7.000	09/15/2023	84.26	105.29	89.70	5.44	0.00%	2.27	1.20	1.26	Aaa	AA+	AAA
36203XWY8	473.57	GNMA PO(362563X	7.000	08/15/2023	468.41	100.38	475.35	6.94	0.00%	5.76	1.22	1.33	Aaa	AA+	AAA
36204D4S5	2,325.36	GNMA PO(367233X	7.000	09/15/2023	2,300.02	105.05	2,442.84	142.82	0.00%	2.22	1.13	1.18	Aaa	AA+	AAA
36205Y3Y6	4,948.31	GNMA PO(405015X	9.000	03/15/2025	5,300.36	100.48	4,971.91	(328.45)	0.00%	2.45	1.59	1.84	Aaa	AA+	AAA
36206CHJ1	498.72	GNMA PO(407133X	9.000	01/15/2025	531.89	100.48	501.09	(30.80)	0.00%	2.48	1.50	1.73	Aaa	AA+	AAA
36206FHJ4	22,077.83	GNMA PO(409833X	9.000	04/15/2025	23,224.76	100.96	22,289.78	(934.98)	0.01%	2.35	1.58	1.82	Aaa	AA+	AAA
36224QVE3	1,453.78	GNMA PO(335513X	7.000	12/15/2022	1,437.94	101.21	1,471.34	33.40	0.00%	2.40	1.02	1.09	Aaa	AA+	AAA
38377ES62	213,326.92	GNMA 2010-60 PF FL	0.640	04/20/2039	214,160.23	100.10	213,537.96	(622.27)	0.13%	0.41	0.10	0.41	Aaa	AA+	AAA
58769QAB7	593,020.52	MBALT 2019-B A2 2.	2.010	12/15/2021	592,989.33	100.48	595,884.16	2,894.83	0.36%	0.91	0.48	0.48	NR	AAA	AAA
65479NAB0	1,225,000.00	NALT 2020-A A2A 1.	1.800	05/16/2022	1,224,931.77	100.77	1,234,472.56	9,540.79	0.75%	0.69	0.72	0.72	Aaa	AAA	NR
80284RAF6	135,740.77	SDART 2016-3 C 2.4	2.460	03/15/2022	135,427.93	100.11	135,892.70	464.77	0.08%	0.93	0.10	0.10	Aaa	N.R.	AAA
80286HAB5	460,179.15	SDART 2019-3 A2A 2	2.280	02/15/2022	460,153.70	100.17	460,947.93	794.23	0.28%	0.81	0.16	0.16	Aaa	AAA	NR
89231AAE1	1,000,000.00	TAOT 18-C A4 3.15	3.130	02/15/2024	999,756.80	105.13	1,051,274.90	51,518.10	0.64%	0.51	1.92	1.98	Aaa	AAA	NR
9128282R0	3,000,000.00	US TREASURY 2.25 8	2.250	08/15/2027	2,896,711.22	112.32	3,369,480.00	472,768.78	2.05%	0.49	6.59	7.13	Aaa	AA+	AAA
9128283W8	3,000,000.00	US TREASURY 2.75 2	2.750	02/15/2028	2,971,568.93	116.65	3,499,440.00	527,871.07	2.13%	0.52	6.92	7.63	Aaa	AA+	AAA
9128284V9	3,035,000.00	US TREASURY 2.875	2.875	08/15/2028	2,985,574.84	118.43	3,594,350.50	608,775.66	2.19%	0.55	7.30	8.13	Aaa	AA+	AAA
912828B66	7,850,000.00	US TREASURY 2.75 2	2.750	02/15/2024	7,873,749.01	109.18	8,570,944.00	697,194.99	5.22%	0.21	3.45	3.63	Aaa	AA+	AAA
912828P46	3,000,000.00	US TREASURY 1.625	1.625	02/15/2026	2,944,347.94	106.98	3,209,310.00	264,962.06	1.96%	0.37	5.37	5.63	Aaa	AA+	AAA
912828P87	2,000,000.00	US TREASURY 1.125	1.125	02/28/2021	1,985,787.94	100.61	2,012,260.00	26,472.06	1.23%	0.21	0.67	0.67	Aaa	AA+	AAA
912828Q37	650,000.00	US TREASURY 1.25 3	1.250	03/31/2021	625,093.98	100.80	655,232.50	30,138.52	0.40%	0.18	0.75	0.75	Aaa	AA+	AAA
912828R28	3,000,000.00	US TREASURY 1.625	1.625	04/30/2023	3,002,472.94	104.08	3,122,340.00	119,867.06	1.90%	0.18	2.77	2.83	Aaa	AA+	AAA
912828S92	3,700,000.00	US TREASURY 1.25 7	1.250	07/31/2023	3,506,901.02	103.29	3,821,841.00	314,939.98	2.33%	0.18	3.02	3.08	Aaa	AA+	AAA
912828TY6	300,000.00	US TREASURY 1.625	1.625	11/15/2022	294,212.14	103.44	310,314.00	16,101.86	0.19%	0.17	2.33	2.38	Aaa	AA+	AAA
912828U24	2,350,000.00	US TREASURY 2.0 11	2.000	11/15/2026	2,254,887.78	109.80	2,580,417.50	325,529.72	1.57%	0.44	6.01	6.38	Aaa	AA+	AAA
912828U57	5,450,000.00	US TREASURY 2.125	2.125	11/30/2023	5,388,224.96	106.56	5,807,683.50	419,458.54	3.54%	0.20	3.31	3.42	Aaa	AA+	AAA
912828U65	3,430,000.00	US TREASURY 1.75 1	1.750	11/30/2021	3,395,283.02	102.23	3,506,523.30	111,240.28	2.14%	0.17	1.40	1.42	Aaa	AA+	AAA
912828XB1	8,000,000.00	US TREASURY 2.125	2.125	05/15/2025	7,814,510.23	108.89	8,711,280.00	896,769.77	5.31%	0.29	4.65	4.87	Aaa	AA+	AAA
912828Z94	4,500,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	4,730,955.50	108.10	4,864,590.00	133,634.50	2.96%	0.63	8.96	9.63	Aaa	AA+	AAA
981464FJ4	2,525,000.00	WFNMT 2016-A A 2.0	2.030	04/15/2025	2,524,252.85	100.93	2,548,469.87	24,217.02	1.55%	0.78	0.97	0.99	NR	AAA	AAA
98161TAE5	1,750,000.00	WOART 17-B A4 2.25	2.250	10/16/2023	1,787,597.67	102.01	1,785,217.35	(2,380.32)	1.09%	0.75	1.36	1.39	NR	AAA	AAA
98161VAC4	966,963.71	WOART 18-A A3 2.50	2.500	04/17/2023	976,633.35	101.44	980,879.38	4,246.03	0.60%	0.41	0.72	0.73	NR	AAA	AAA
98162XAD7	1,850,000.00	WOLS 2019-A A4 3.0	3.010	07/15/2024	1,849,773.01	102.58	1,897,711.13	47,938.12	1.16%	1.10	1.30	1.34	Aaa	N.R.	AAA
98163BAB8	1,819,822.71	WOSAT 19-A A2A 2.0	2.060	08/15/2023	1,819,779.40	100.71	1,832,806.05	13,026.65	1.12%	0.70	0.54	0.54	NR	AAA	AAA
152,276,153.06					154,054,424.80		161,651,762.84	7,597,338.04	98.49%	0.70	3.58	3.85			
665278404	2,471,600.86	Northern Instl Fds			2,471,600.86		2,471,600.86	0.00	1.51%	0.12	0.00	0.00	Aaa-mf	AAAm	
154,747,753.92			Total Portfolio			156,526,025.66	164,123,363.70	7,597,338.04	100.00%	0.69	3.53	3.80			



FMIVT Broad Market High Quality Bond Fund
Holdings as of 6/30/20

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
02007EAF5	1,630,000.00	ALLYA 2017-3 A4 2.	2.010	03/15/2022	1,630,127.35	100.55	1,639,013.57	8,886.22	1.19%	0.64	0.35	0.35	Aaa	AAA	NR
02007MAE0	301,187.25	ALLYA 2018-1 A3 2.	2.350	06/15/2022	301,152.43	100.66	303,173.16	2,020.73	0.22%	0.41	0.38	0.38	NR	AAA	AAA
03066FAE1	616,495.84	AMCAR 17-4 A3 2.04	2.040	07/18/2022	615,412.16	100.27	618,151.81	2,739.65	0.45%	0.53	0.21	0.21	Aaa	AAA	NR
03066GAB5	436,817.73	AMCAR 19-1 A2A 2.9	2.930	06/20/2022	438,592.30	100.37	438,448.59	(143.71)	0.32%	0.78	0.23	0.23	NR	AAA	AAA
03066KAC4	731,966.16	AMCAR 19-2 A2A 2.4	2.430	09/19/2022	731,903.65	100.54	735,886.20	3,982.55	0.53%	1.07	0.37	0.37	Aaa	N.R.	AAA
03066MAB2	9,103.10	AMCAR 18-3 A2A 3.1	3.110	01/18/2022	9,102.73	100.13	9,114.52	11.79	0.01%	0.85	0.08	0.08	Aaa	N.R.	NR
037833DP2	2,000,000.00	APPLE 2.2 9/11/29	2.200	09/11/2029	1,875,460.00	107.16	2,143,100.00	267,640.00	1.55%	1.37	8.30	9.20	Aa1	AA+	NR
06051GHZ5	2,450,000.00	BANK OF AMERICA 2.	2.496	02/13/2031	2,471,952.00	104.84	2,568,555.50	96,603.50	1.86%	1.99	9.25	10.62	A2	A-	A+
12596EAC8	917,598.43	CNH 18-B A3 3.19 1	3.190	11/15/2023	917,474.37	102.33	939,006.55	21,532.18	0.68%	0.69	0.95	0.97	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	105.45	1,318,063.87	68,438.37	0.95%	1.03	2.41	2.52	Aaa	AAA	NR
14315EAB6	266,612.03	CARMX 18-4 A2A 3.1	3.110	02/15/2022	266,609.74	100.38	267,627.58	1,017.84	0.19%	0.61	0.19	0.19	NR	AAA	AAA
18978CAC7	1,243,355.76	CNH 17-C A3 2.08 2	2.080	02/15/2023	1,244,715.68	100.68	1,251,811.70	7,096.02	0.91%	0.85	0.53	0.54	Aaa	AAA	NR
26208VAB2	2,700,000.00	DRIVE 2020-1 A2A 0	0.850	07/17/2023	2,699,942.76	100.11	2,702,927.61	2,984.85	1.96%	0.75	0.60	0.60	Aaa	AAA	NR
26209BAF6	2,681,009.99	DRIVE 2018-4 C 3.6	3.660	11/15/2024	2,707,296.46	100.91	2,705,498.34	(1,798.12)	1.96%	1.11	0.45	0.45	Aaa	AA	NR
26442CAY0	950,000.00	DUKE ENERGY CORP 2	2.450	08/15/2029	1,010,866.50	107.40	1,020,271.50	9,405.00	0.74%	1.58	8.14	9.13	Aa2	A	NR
31283K4D7	66.30	FHLMC GOLD #G11720	4.500	08/01/2020	70.47	105.22	69.76	(0.71)	0.00%	0.95	0.10	0.07	Aaa	AA+	AAA
3128LXB25	25,131.61	FHLMC P(G0-1857	5.000	10/01/2033	24,868.51	114.74	28,836.51	3,968.00	0.02%	1.25	3.90	4.20	Aaa	AA+	AAA
3128M9Z21	1,233,634.28	FHLMC G(G0-7661	3.000	08/01/2043	1,197,486.37	107.15	1,321,863.80	124,377.43	0.96%	1.38	4.49	4.82	Aaa	AA+	AAA
3128MCNF8	54,943.86	FHLMC GOLD #G13790	4.500	04/01/2025	57,373.41	106.08	58,286.10	912.69	0.04%	1.18	1.62	1.66	Aaa	AA+	AAA
3128MCXY6	18,336.57	FHLMC GOLD #G14095	4.500	08/01/2025	19,253.40	105.84	19,406.51	153.11	0.01%	1.25	1.49	1.52	Aaa	AA+	AAA
3128MEP47	1,390,862.58	FHLMC #(G1-5643	3.000	10/01/2030	1,437,369.55	106.84	1,485,928.04	48,558.49	1.08%	0.94	3.16	3.29	Aaa	AA+	AAA
3128MMUM3	884,864.92	FHLMC #(G1-8587	3.000	02/01/2031	914,729.11	105.37	932,364.47	17,635.36	0.67%	0.95	2.85	2.96	Aaa	AA+	AAA
31294MND9	70,040.52	FHLMC GOLD #E03088	3.000	04/01/2027	73,126.68	105.32	73,767.38	640.70	0.05%	0.43	2.13	2.17	Aaa	AA+	AAA
31294MNH0	620,183.81	FHLMC GOLD #E03092	3.000	04/01/2027	649,545.64	105.80	656,148.27	6,602.63	0.47%	0.43	2.15	2.18	Aaa	AA+	AAA
3132A9R74	1,951,153.94	FNMA #Z(ZS-8610	2.500	05/01/2031	1,989,567.29	104.94	2,047,638.50	58,071.21	1.48%	0.71	3.00	3.10	Aaa	AA+	AAA
3133EJX95	3,150,000.00	FHLB 3.68 11/27/34	3.680	11/27/2034	3,945,627.00	127.97	4,030,992.00	85,365.00	2.92%	1.51	11.61	14.41	Aaa	AA+	AAA
3133EKTx4	2,500,000.00	FHLB 2.37 7/3/29	2.370	07/03/2029	2,693,175.00	111.15	2,778,700.00	85,525.00	2.01%	1.07	8.09	9.01	Aaa	AA+	AAA
3133KJDQ2	2,650,000.00	FNMA #R(RA-2811	2.000	06/01/2050	2,718,527.34	102.66	2,720,516.50	1,989.16	1.97%	1.46	6.04	6.63	Aaa	AA+	AAA
3133LPST5	2,850,000.00	FNMA #R(RD-5030	2.000	07/01/2030	2,966,226.56	103.90	2,961,007.50	(5,219.06)	2.14%	0.60	3.30	3.45	Aaa	AA+	AAA
3136A4VJ5	326,480.32	FNMA 2012-14 FG FL	0.585	07/25/2040	327,296.52	99.96	326,341.99	(954.53)	0.24%	0.61	0.10	1.20	Aaa	AA+	AAA
3136A6GB4	472,291.59	FNMA 2012-47 HF FL	0.585	05/25/2027	474,062.68	99.53	470,058.36	(4,004.32)	0.34%	0.82	0.10	2.02	Aaa	AA+	AAA
3136A8DA5	940,816.00	FNMA 2012-98 KY 3.	3.500	09/25/2027	984,328.74	113.05	1,063,560.97	79,232.23	0.77%	1.06	5.04	5.52	Aaa	AA+	AAA
3137A8PP7	1,624,522.17	FHMS K012 A2 4.18	4.185	12/25/2020	1,739,380.97	101.15	1,643,280.53	(96,100.44)	1.19%	0.97	0.46	0.46	Aaa	AA+	AAA
3137AMMQ7	345,035.79	FHLMC 4012 EF FLT	0.635	06/15/2038	346,599.23	100.19	345,679.28	(919.95)	0.25%	0.61	0.10	0.62	Aaa	AA+	AAA
3137B4WB8	700,000.00	FHMS K033 A2 3.06	3.060	07/25/2023	728,984.38	106.81	747,649.14	18,664.76	0.54%	0.71	2.84	2.97	Aaa	AA+	AAA
3137BLMA3	1,397,708.19	FHMS KS03 A1 2.272	2.272	06/25/2022	1,418,510.02	101.62	1,420,386.28	1,876.26	1.03%	0.75	1.05	1.06	Aaa	AA+	AAA
3137BLMZ8	3,300,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	3,398,910.90	110.35	3,641,517.66	242,606.76	2.64%	0.88	4.65	5.00	Aaa	AA+	AAA
3137FAQD3	1,555,325.53	FHMS KW03 A1 2.617	2.617	12/25/2026	1,516,199.37	105.99	1,648,450.65	132,251.28	1.19%	0.89	3.61	3.79	Aaa	AA+	AAA
3137FARE0	2,650,000.00	FHMS K727 A2 2.946	2.946	07/25/2024	2,729,431.10	107.45	2,847,488.87	118,057.77	2.06%	0.99	3.72	3.94	Aaa	AAA	AAA
3137FARE0	1,140,000.00	FHMS K729 A2 3.136	3.136	10/25/2024	1,178,475.00	109.06	1,243,314.21	64,839.21	0.90%	0.88	3.95	4.21	Aaa	AA+	AAA
3137FGZN8	45,331.76	FHMS KI02 A FLT 2/	2.714	02/25/2023	45,331.76	99.93	45,299.06	(32.70)	0.03%	0.44	0.10	0.43	Aaa	AA+	AAA
3137FPJH7	2,184,614.38	FHMS K098 A1 2.046	2.046	04/25/2029	2,195,439.15	106.35	2,323,402.28	127,963.13	1.68%	0.94	5.62	5.97	Aaa	AAA	AAA
31392JGM5	11,955.38	FED NATL MTG ASSN	3.500	03/25/2033	12,006.75	105.43	12,604.08	597.33	0.01%	0.86	2.11	2.18	Aaa	AA+	AAA
31394ATC0	469,201.44	FNMA 20104-61 GF F	0.385	08/25/2034	467,075.37	99.52	466,931.11	(144.26)	0.34%	0.75	0.10	1.84	Aaa	AA+	AAA
31397Q2L1	279,228.52	FNMA 2010-158 KF F	0.685	04/25/2040	280,624.66	100.24	279,888.78	(735.88)	0.20%	0.47	0.10	1.06	Aaa	AA+	AAA
31398TL74	225,061.37	FNMA 2010-105 QF F	0.535	07/25/2039	224,780.04	100.13	225,363.31	583.27	0.16%	0.46	0.10	0.46	Aaa	AA+	AAA
31402DC73	62,508.34	FNMA #725594 5.5 7	5.500	07/01/2034	68,392.91	114.62	71,647.06	3,254.15	0.05%	1.32	4.06	4.41	Aaa	AA+	AAA



**FMIVT Expanded High Yield Bond Fund
Holdings as of 6/30/20**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6095561	821,236.30	OCM EXPANDED HIGH YIELD FUND	58,850,492.28	59.47	48,838,353.00	(10,012,139.28)
665278404	42,596.05	Northern Instl Fds	42,596.05	1.00	42,596.05	0.00
	<u>863,832.35</u>	<u>Total Portfolio</u>	<u>58,893,088.33</u>		<u>48,880,949.05</u>	<u>(10,012,139.28)</u>

Portfolio NAV	\$ 48,844,651.47
# Shares	2,587,246.82
NAV per Share	18.879007



**FMIvT Core Plus Fixed Income Fund
Holdings as of 6/30/20**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6640887	55,613,838.00	FRANKLIN TEMPLETON GLOBAL	55,613,838.00	1.05	58,641,698.47	3,027,860.47
665999439	55,613,923.00	PIONEER INSTITUTIONAL MULTI-SEC	55,613,923.00	1.26	69,881,896.51	14,267,973.51
665278404	39,311.34	Northern Instl Fds	39,311.34	1.00	39,311.34	0.00
111,267,072.34		Total Portfolio	111,267,072.34		128,562,906.32	17,295,833.98

Portfolio NAV	\$ 128,476,297.88
# Shares	11,635,548.75
NAV per Share	11.041705



FMIVT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 6/30/20

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
88579Y101	MMM	2,153.00	3M COMPANY	345,299.09	155.99	335,846.47	(9,452.62)	0.11%
G1151C101	ACN	3,106.00	ACCENTURE PLC	329,525.71	214.72	666,920.32	337,394.61	0.22%
G0084W101	ADNT	7,787.00	ADIANT PLC	305,184.88	16.42	127,862.54	(177,322.34)	0.04%
00724F101	ADBE	1,745.00	ADOBE INC	679,942.90	435.31	759,615.95	79,673.05	0.25%
02079K107	GOOG	2,113.00	ALPHABET INC	1,492,123.74	1,413.61	2,986,957.93	1,494,834.19	1.00%
02079K305	GOOGL	800.00	ALPHABET INC CAPIT	983,606.96	1,418.05	1,134,440.00	150,833.04	0.38%
026874784	AIG	75,500.00	AMERICAN INTERNATI	3,206,137.55	31.18	2,354,090.00	(852,047.55)	0.79%
03027X100	AMT	8,371.00	AMERICAN TOWER COR	1,164,803.26	258.54	2,164,238.34	999,435.08	0.72%
032095101	APH	15,971.00	AMPHENOL CORP	1,006,378.74	95.81	1,530,181.51	523,802.77	0.51%
036752103	ANTM	4,400.00	ANTHEM INC.	982,832.33	262.98	1,157,112.00	174,279.67	0.39%
G0403H108	AON	4,140.00	AON PLC	624,458.20	192.60	797,364.00	172,905.80	0.27%
037411105	APA	52,600.00	APACHE CORP COM ST	1,609,350.60	13.50	710,100.00	(899,250.60)	0.24%
060505104	BAC	45,000.00	BANK OF AMERICA CO	869,736.00	23.75	1,068,750.00	199,014.00	0.36%
064058100	BK	14,100.00	BANK OF NEW YORK M	693,180.45	38.65	544,965.00	(148,215.45)	0.18%
09062X103	BIIB	1,400.00	BIOGEN INC	335,669.58	267.55	374,570.00	38,900.42	0.13%
097023105	BA	900.00	BOEING CO COM USD5	177,615.93	183.30	164,970.00	(12,645.93)	0.06%
09857L108	BKNG	350.00	BOOKING HOLDINGS I	527,033.02	1,592.34	557,319.00	30,285.98	0.19%
15135B101	CNC	6,400.00	CENTENE CORPORATIO	307,244.99	63.55	406,720.00	99,475.01	0.14%
808513105	SCHW	13,707.00	CHARLES SCHWAB COR	435,730.84	33.74	462,474.18	26,743.34	0.15%
M22465104	CHKP	8,597.00	CHECK POINT SOFTWA	766,691.21	107.43	923,575.71	156,884.50	0.31%
125581801	CIT	6,500.00	CIT GROUP INC COM	273,758.08	20.73	134,745.00	(139,013.08)	0.05%
172967424	C	33,936.00	CITIGROUP	1,754,893.65	51.10	1,734,129.60	(20,764.05)	0.58%
174610105	CFG	36,500.00	CITIZENS FINANCIAL	961,128.38	25.24	921,260.00	(39,868.38)	0.31%
N20944109	CNHI	108,600.00	CNH INDUSTRIAL NV	957,778.91	7.03	763,458.00	(194,320.91)	0.26%
20030N101	CMCSA	22,200.00	COMCAST COPORATION	809,569.31	38.98	865,356.00	55,786.69	0.29%
219350105	GLW	44,200.00	CORNING INC	999,202.62	25.90	1,144,780.00	145,577.38	0.38%
22160K105	COST	2,070.00	COSTCO WHOLESALE C	619,577.70	303.21	627,644.70	8,067.00	0.21%
22822V101	CCI	5,627.00	CROWN CASTLE INTL	618,876.15	167.35	941,678.45	322,802.30	0.32%
231021106	CMI	7,700.00	CUMMINS INC.	951,811.06	173.26	1,334,102.00	382,290.94	0.45%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 6/30/20

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
235851102	DHR	17,428.00	DANAHER CORP	1,255,912.79	176.83	3,081,793.24	1,825,880.45	1.03%
254709108	DFS	11,200.00	DISCOVER FINANCIAL	774,014.59	50.09	561,008.00	(213,006.59)	0.19%
25470F302	DISCK	36,600.00	DISCOVERY INC	809,955.76	19.26	704,916.00	(105,039.76)	0.24%
256677105	DG	12,505.00	DOLLAR GEN CORP	942,001.04	190.51	2,382,327.55	1,440,326.51	0.80%
278865100	ECL	11,891.00	ECOLAB INC	1,400,298.33	198.95	2,365,714.45	965,416.12	0.79%
285512109	EA	4,093.00	ELECTRONIC ARTS	319,503.26	132.05	540,480.65	220,977.39	0.18%
29082A107	ERJ	12,400.00	EMBRAER SA	294,855.09	5.98	74,152.00	(220,703.09)	0.02%
29452E101	EQH	34,200.00	EQUITABLE HLDGS IN	683,826.88	19.29	659,718.00	(24,108.88)	0.22%
294821608	ERIC	76,200.00	ERICSSON	632,010.25	9.30	708,660.00	76,649.75	0.24%
518439104	EL	4,571.00	ESTEE LAUDER	367,855.98	188.68	862,456.28	494,600.30	0.29%
30303M102	FB	12,213.00	FACEBOOK INC	1,490,768.99	227.07	2,773,205.91	1,282,436.92	0.93%
31428X106	FDX	7,300.00	FEDEX CORP COM USD	1,025,855.96	140.22	1,023,606.00	(2,249.96)	0.34%
31620M106	FIS	10,193.00	FIDELITY NATIONAL	1,199,254.52	134.09	1,366,779.37	167,524.85	0.46%
316773100	FITB	12,900.00	FIFTH THIRD BANCOR	297,407.95	19.28	248,712.00	(48,695.95)	0.08%
337738108	FISV	15,537.00	FISERV INC	1,213,020.46	97.62	1,516,721.94	303,701.48	0.51%
343412102	FLR	15,200.00	FLUOR CORP COM USD	431,509.96	12.08	183,616.00	(247,893.96)	0.06%
366651107	IT	6,180.00	GARTNER INC	665,362.86	121.33	749,819.40	84,456.54	0.25%
369604103	GE	377,300.00	GENERAL ELECTRIC C	3,418,037.93	6.83	2,576,959.00	(841,078.93)	0.86%
37045V100	GM	55,000.00	GENERAL MOTORS CO	1,936,105.27	25.30	1,391,500.00	(544,605.27)	0.47%
37733W105	GSK	19,700.00	GLAXOSMITHKLINE PL	883,326.83	40.79	803,563.00	(79,763.83)	0.27%
38141G104	GS	6,600.00	GOLDMAN SACHS GROU	1,328,295.94	197.62	1,304,292.00	(24,003.94)	0.44%
382550101	GT	31,500.00	GOODYEAR TIRE & RU	687,864.51	8.94	281,767.50	(406,097.01)	0.09%
406216101	HAL	38,400.00	HALLIBURTON CO COM	1,071,989.57	12.98	498,432.00	(573,557.57)	0.17%
412822108	HOG	17,100.00	HARLEY-DAVIDSON IN	691,954.17	23.77	406,467.00	(285,487.17)	0.14%
416515104	HIG	16,400.00	HARTFORD FINANCIAL	607,673.67	38.55	632,220.00	24,546.33	0.21%
42809H107	HES	21,300.00	HESS CORP	1,060,545.64	51.81	1,103,553.00	43,007.36	0.37%
42824C109	HPE	96,300.00	HEWLETT PACKARD EN	1,192,886.86	9.73	936,999.00	(255,887.86)	0.31%
444859102	HUM	1,050.00	HUMANA INC COM STK	394,819.63	387.75	407,137.50	12,317.87	0.14%
45167R104	IEX	6,616.00	IDEX CORP	603,771.34	158.04	1,045,592.64	441,821.30	0.35%
G47567105	INFO	17,731.00	IHS MARKIT LTD	969,968.34	75.50	1,338,690.50	368,722.16	0.45%
45866F104	ICE	20,504.00	INTERCONTINENTAL E	1,335,491.93	91.60	1,878,166.40	542,674.47	0.63%
460146103	IP	20,200.00	INTERNATIONAL PAPE	934,406.67	35.21	711,242.00	(223,164.67)	0.24%
460690100	IPG	15,200.00	INTERPUBLIC GROUP	321,176.47	17.16	260,832.00	(60,344.47)	0.09%
461202103	INTU	3,690.00	INTUIT INC	550,413.47	296.19	1,092,941.10	542,527.63	0.37%
50540R409	LH	3,675.00	LABORATORY CORP OF	559,439.56	166.11	610,454.25	51,014.69	0.20%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 6/30/20

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
G5494J103	LIN	10,664.00	LINDE PUBLIC LTD C	1,743,084.15	212.11	2,261,941.04	518,856.89	0.76%
548661107	LOW	7,179.00	LOWE'S COS INC	468,250.45	135.12	970,026.48	501,776.03	0.32%
559222401	MGA	23,100.00	MAGNA INTERNATIONA	1,020,885.68	44.53	1,028,643.00	7,757.32	0.34%
565849106	MRO	83,700.00	MARATHON OIL CORP	1,223,954.21	6.12	512,244.00	(711,710.21)	0.17%
56585A102	MPC	12,992.00	MARATHON PETROLEUM	651,596.60	37.38	485,640.96	(165,955.64)	0.16%
571748102	MMC	11,962.00	MARSH & MCLENNAN C	668,960.90	107.37	1,284,359.94	615,399.04	0.43%
57636Q104	MA	7,255.00	MASTERCARD INC	700,809.43	295.70	2,145,303.50	1,444,494.07	0.72%
G5960L103	MDT	11,159.00	MEDTRONIC PLC	969,744.12	91.70	1,023,280.30	53,536.18	0.34%
G5960L103	MDT	4,185.00	MEDTRONIC PLC	321,804.03	91.70	383,764.50	61,960.47	0.13%
594918104	MSFT	9,400.00	MICROSOFT CORPORAT	601,555.13	203.51	1,912,994.00	1,311,438.87	0.64%
594918104	MSFT	15,114.00	MICROSOFT CORPORAT	975,598.72	203.51	3,075,850.14	2,100,251.42	1.03%
609207105	MDLZ	6,900.00	MONDELEZ INTERNATI	290,823.23	51.13	352,797.00	61,973.77	0.12%
609207105	MDLZ	10,520.00	MONDELEZ INTERNATI	426,366.04	51.13	537,887.60	111,521.56	0.18%
617446448	MS	8,700.00	MORGAN STANLEY	322,356.04	48.30	420,210.00	97,853.96	0.14%
626717102	MUR	13,000.00	MURPHY OIL CORP	461,085.54	13.80	179,400.00	(281,685.54)	0.06%
637071101	NOV	64,500.00	NATIONAL OILWELL V	1,425,618.63	12.25	790,125.00	(635,493.63)	0.26%
65249B109	NWSA	74,400.00	NEWS CORP COM CL A	933,445.41	11.86	882,384.00	(51,061.41)	0.30%
654106103	NKE	8,216.00	NIKE INC CL B	369,672.00	98.05	805,578.80	435,906.80	0.27%
681919106	OMC	4,900.00	OMNICOM GROUP INC	336,972.80	54.60	267,540.00	(69,432.80)	0.09%
68389X105	ORCL	28,200.00	ORACLE CORPORATION	1,256,511.26	55.27	1,558,614.00	302,102.74	0.52%
67103H107	ORLY	1,881.00	O'REILLY AUTOMOTIV	674,818.63	421.67	793,161.27	118,342.64	0.27%
693718108	PCAR	4,200.00	PACCAR INC	211,192.62	74.85	314,370.00	103,177.38	0.11%
713448108	PEP	4,585.00	PEPSICO INC	459,781.48	132.26	606,412.10	146,630.62	0.20%
693475105	PNC	5,100.00	PNC FINANCIAL SERV	540,296.51	105.21	536,571.00	(3,725.51)	0.18%
693506107	PPG	2,500.00	PPG INDUSTRIES INC	229,828.59	106.06	265,150.00	35,321.41	0.09%
69351T106	PPL	38,900.00	PPL CORP	1,193,680.21	25.84	1,005,176.00	(188,504.21)	0.34%
780259206	RDS/A	23,414.00	ROYAL DUTCH SHELL	1,321,720.25	32.69	765,403.66	(556,316.59)	0.26%
78409V104	SPGI	1,133.00	S&P GLOBAL INC	238,587.14	329.48	373,300.84	134,713.70	0.13%
80105N105	SNY	9,500.00	SANOFI	415,822.02	51.05	484,975.00	69,152.98	0.16%
806857108	SLB	20,000.00	SCHLUMBERGER LIMIT	336,812.41	18.39	367,800.00	30,987.59	0.12%
842587107	SO	7,150.00	SOUTHERN CO/THE	338,546.06	51.85	370,727.50	32,181.44	0.12%
855244109	SBUX	11,192.00	STARBUCKS CORP	505,985.97	73.59	823,619.28	317,633.31	0.28%
857477103	STT	4,200.00	STATE STREET CORP	299,445.09	63.55	266,910.00	(32,535.09)	0.09%
H84989104	TEL	6,995.00	TE CONNECTIVITY LT	595,393.68	81.55	570,442.25	(24,951.43)	0.19%
H84989104	TEL	8,700.00	TE CONNECTIVITY LT	614,800.82	81.55	709,485.00	94,684.18	0.24%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 6/30/20

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
88076W103	TDC	6,400.00	TERADATA CORP	227,691.99	20.80	133,120.00	(94,571.99)	0.04%
882508104	TXN	2,200.00	TEXAS INSTRUMENTS	213,542.76	126.97	279,334.00	65,791.24	0.09%
882508104	TXN	5,366.00	TEXAS INSTRUMENTS	325,682.56	126.97	681,321.02	355,638.46	0.23%
883556102	TMO	8,442.00	THERMO FISHER SCIE	1,345,099.86	362.34	3,058,874.28	1,713,774.42	1.02%
872540109	TJX	25,894.00	TJX COMPANIES INC	1,122,080.52	50.56	1,309,200.64	187,120.12	0.44%
89417E109	TRV	7,300.00	TRAVELERS COMPANIE	877,686.38	114.05	832,565.00	(45,121.38)	0.28%
904767704	UL	15,400.00	UNILEVER PLC ADSEA	860,893.91	54.88	845,152.00	(15,741.91)	0.28%
91324P102	UNH	2,600.00	UNITEDHEALTH GROUP	613,803.69	294.95	766,870.00	153,066.31	0.26%
92345Y106	VRSK	11,359.00	VERISK ANALYTICS I	1,089,987.60	170.20	1,933,301.80	843,314.20	0.65%
92556H206	VIAC	13,400.00	VIACOMCBS INC	616,965.88	23.32	312,488.00	(304,477.88)	0.10%
92826C839	V	14,986.00	VISA INC CLASS A	963,371.90	193.17	2,894,845.62	1,931,473.72	0.97%
92857W308	VOD	61,600.00	VODAFONE GROUP PLC	1,706,364.84	15.94	981,904.00	(724,460.84)	0.33%
949746101	WFC	82,441.00	WELLS FARGO & CO	3,702,328.97	25.60	2,110,489.60	(1,591,839.37)	0.71%
98419M100	XYL	21,017.00	XYLEM INC	1,294,251.62	64.96	1,365,264.32	71,012.70	0.46%
98956P102	ZBH	5,100.00	ZIMMER BIOMET HOLD	502,841.35	119.36	608,736.00	105,894.65	0.20%
98978V103	ZTS	15,556.00	ZOETIS INC	772,990.09	137.04	2,131,794.24	1,358,804.15	0.71%
MS6109933		6,194,256.48	JANUS/INTECH BROAD	81,164,469.62	29.34	181,769,732.79	100,605,263.17	60.89%
		8,664,163.48	Securities	177,686,583.70		295,926,803.85	118,240,220.15	99.13%
MS6109933		2,605,583.50	Northern Trust Instl Funds	2,605,583.50	1.00	2,605,583.50	-	0.87%
		<u>11,269,746.98</u>	Portfolio Totals	<u>180,292,167.20</u>		<u>298,532,387.35</u>	<u>118,240,220.15</u>	<u>100.00%</u>
			Portfolio NAV	\$ 297,928,323.87				
			# Shares	24,151,784.7100				
			NAV Per Share	12.3357				



**FMIVT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 6/30/20**

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	95.74	1,300,244.94	57,834.52	1.01%
008252108	AMG	11,911.00	AFFILIATED MANAGER	1,361,601.07	74.56	888,084.16	(473,516.91)	0.69%
038336103	ATR	33,589.00	APTARGROUP INC COM	2,122,779.23	111.98	3,761,296.22	1,638,516.99	2.93%
03852U106	ARMK	172,328.00	ARAMARK	5,690,150.94	22.57	3,889,442.96	(1,800,707.98)	3.03%
090572207	BIO	4,321.00	BIO RAD LABS INC C	409,748.39	451.49	1,950,888.29	1,541,139.90	1.52%
09073M104	TECH	8,884.00	BIO-TECHNE CORP	948,268.31	264.07	2,345,997.88	1,397,729.57	1.83%
09227Q100	BLKB	43,760.00	BLACKBAUD INC	1,485,565.34	57.08	2,497,820.80	1,012,255.46	1.95%
099502106	BAH	20,201.00	BOOZ ALLEN HAMILTO	1,445,997.97	77.79	1,571,435.79	125,437.82	1.22%
11133T103	BR	21,482.00	BROADRIDGE FINANCI	1,611,700.20	126.19	2,710,813.58	1,099,113.38	2.11%
115236101	BRO	55,832.00	BROWN & BROWN INC	2,382,348.26	40.76	2,275,712.32	(106,635.94)	1.77%
122017106	BURL	7,370.00	BURLINGTON STORES	963,826.69	196.93	1,451,374.10	487,547.41	1.13%
127190304	CACI	8,065.00	CACI INTERNATIONAL	1,988,960.49	216.88	1,749,137.20	(239,823.29)	1.36%
142339100	CSL	28,324.00	CARLISLE COS INC	1,864,332.59	119.67	3,389,533.08	1,525,200.49	2.64%
12514G108	CDW	14,038.00	CDW CORPORATION OF	546,961.34	116.18	1,630,934.84	1,083,973.50	1.27%
169905106	CHH	29,868.00	CHOICE HOTELS INT'	2,404,462.36	78.90	2,356,585.20	(47,877.16)	1.84%
198516106	COLM	28,583.00	COLUMBIA SPORTSWEA	1,370,976.72	80.58	2,303,218.14	932,241.42	1.79%
24906P109	XRAY	64,878.00	DENTSPLY SIRONA IN	2,895,152.78	44.06	2,858,524.68	(36,628.10)	2.23%
25659T107	DLB	20,831.00	DOLBY LABORATORIES	1,449,872.43	65.87	1,372,137.97	(77,734.46)	1.07%
257651109	DCI	24,066.00	DONALDSON COMPANY	886,119.77	46.52	1,119,550.32	233,430.55	0.87%
29415F104	NVST	134,338.00	ENVISTA HOLDINGS C	3,049,413.47	21.09	2,833,188.42	(216,225.05)	2.21%
303075105	FDS	4,029.00	FACTSET RESH SYS I	309,734.62	328.47	1,323,405.63	1,013,671.01	1.03%
303250104	FICO	2,629.00	FAIR ISAAC CORP	99,651.04	418.04	1,099,027.16	999,376.12	0.86%
302445101	FLIR	32,898.00	FLIR SYSTEMS INC	902,168.07	40.57	1,334,671.86	432,503.79	1.04%
35905A109	FTDR	34,981.00	FRONTDOOR INC	965,610.32	44.33	1,550,707.73	585,097.41	1.21%
366651107	IT	21,732.00	GARTNER INC	1,981,640.89	121.33	2,636,743.56	655,102.67	2.05%
384109104	GGO	22,399.00	GRACO INC	314,992.94	47.99	1,074,928.01	759,935.07	0.84%
422806109	HEI	14,041.00	HEICO CORPORATION	1,150,317.84	99.65	1,399,185.65	248,867.81	1.09%
426281101	JKHY	8,233.00	HENRY JACK & ASSOC	471,551.84	184.03	1,515,118.99	1,043,567.15	1.18%
806407102	HSIC	16,627.00	HENRY SCHEIN	952,264.13	58.39	970,850.53	18,586.40	0.76%
428291108	HXL	61,914.00	HEXCEL CORP	2,764,920.01	45.22	2,799,751.08	34,831.07	2.18%
449253103	IAA	53,109.00	IAA INC	2,348,471.92	38.57	2,048,414.13	(300,057.79)	1.60%

**FMIvT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 6/30/20**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
45167R104	IEX	10,971.00	IDEX CORP	454,564.27	158.04	1,733,856.84	1,279,292.57	1.35%
445658107	JBHT	33,727.00	JB HUNT TRANS SVCS	2,409,068.44	120.34	4,058,707.18	1,649,638.74	3.16%
48020Q107	JLL	17,065.00	JONES LANG LASALLE	2,067,762.30	103.46	1,765,544.90	(302,217.40)	1.38%
497266106	KEX	33,380.00	KIRBY CORP	1,999,145.78	53.56	1,787,832.80	(211,312.98)	1.39%
515098101	LSTR	19,367.00	LANDSTAR SYSTEM IN	1,335,337.27	112.31	2,175,107.77	839,770.50	1.69%
526107107	LII	13,462.00	LENNOX INTERNATIONAL	2,340,489.30	232.99	3,136,511.38	796,022.08	2.44%
562750109	MANH	29,501.00	MANHATTAN ASSOCIAT	1,362,486.00	94.20	2,778,994.20	1,416,508.20	2.16%
570535104	MKL	2,797.00	MARKEL CORP	1,418,417.58	923.17	2,582,106.49	1,163,688.91	2.01%
617700109	MORN	11,857.00	MORNINGSTAR INC	612,550.02	140.97	1,671,481.29	1,058,931.27	1.30%
655663102	NDSN	13,806.00	NORDSON CORP	1,654,848.35	189.71	2,619,136.26	964,287.91	2.04%
73278L105	POOL	5,618.00	POOL CORP	912,495.25	271.87	1,527,365.66	614,870.41	1.19%
743606105	PB	22,933.00	PROSPERITY BANCSHA	1,614,826.99	59.38	1,361,761.54	(253,065.45)	1.06%
749685103	RPM	38,304.00	RPM INTERNATIONAL	2,167,984.21	75.06	2,875,098.24	707,114.03	2.24%
79546E104	SBH	111,785.00	SALLY BEAUTY CO IN	2,428,788.94	12.53	1,400,666.05	(1,028,122.89)	1.09%
784117103	SEIC	50,345.00	SEI INVESTMENTS CO	1,586,018.35	54.98	2,767,968.10	1,181,949.75	2.16%
817565104	SCI	23,530.00	SERVICE CORP INTL	940,345.98	38.89	915,081.70	(25,264.28)	0.71%
81761R109	SERV	102,279.00	SERVICEMASTER GLOB	3,480,752.65	35.69	3,650,337.51	169,584.86	2.84%
879369106	TFX	10,660.00	TELEFLEX INC	1,515,195.43	363.98	3,880,026.80	2,364,831.37	3.02%
89400J107	TRU	36,624.00	TRANSUNION	1,383,421.13	87.04	3,187,752.96	1,804,331.83	2.48%
896239100	TRMB	46,405.00	TRIMBLE INC	1,273,408.56	43.19	2,004,231.95	730,823.39	1.56%
90384S303	ULTA	7,917.00	ULTA BEAUTY INC	1,380,080.74	203.42	1,610,476.14	230,395.40	1.25%
904214103	UMPQ	123,555.00	UMPQUA HOLDINGS CO	1,795,936.90	10.64	1,314,625.20	(481,311.70)	1.02%
92220P105	VAR	9,952.00	VARIAN MEDICAL SYS	487,955.20	122.52	1,219,319.04	731,363.84	0.95%
084423102	WRB	99,492.00	W.R. BERKLEY CORPO	4,584,341.88	57.29	5,699,896.68	1,115,554.80	4.44%
96208T104	WEX	29,005.00	WEX, INC.	2,866,515.88	165.01	4,786,115.05	1,919,599.17	3.73%
		1,923,179.00		92,454,709.79	7,465.74	124,518,726.95	32,064,017.16	97.00%
665278404		3,855,406.14	NORTHERN INSTL FDS	3,855,406.14	1.00	3,855,406.14	0.00	3.00%
		<u>5,778,585.14</u>	Portfolio Totals	<u>96,310,115.93</u>		<u>128,374,133.09</u>	<u>32,064,017.16</u>	<u>100.00%</u>
			Portfolio NAV	\$ 128,303,927.83				
			# Shares	1,346,537.8200				
			NAV Per Share	95.2843				



**FMIVT International Equity Portfolio
Holdings as of 6/30/20**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
666994470	978,067.88	INVESTEC GLOBAL SE	102,707,763.59	121.06	118,404,897.32	15,697,133.73	89.15%
949982375	1,047,424.43	WELLS FARGO EMERGING MKTS	13,600,088.96	13.70	14,352,714.51	752,625.55	10.81%
VP4560000	561.45	WF ADV GOVT MM FUND	561.45	1.00	561.45	0.00	0.00%
665278404	55,401.97	NORTHERN INSTL FDS	55,401.97	1.00	55,401.97	0.00	0.04%
	<u>2,081,455.73</u>	Portfolio Totals	<u>116,363,815.97</u>		<u>132,813,575.25</u>	<u>16,449,759.28</u>	<u>100.00%</u>
		Portfolio NAV	\$ 132,637,058.27				
		# Shares	9,660,631.1100				
		NAV Per Share	13.7296				



**FMIVT Core Real Estate Portfolio
Holdings as of 6/30/20**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
HN0010852	5,851.44	Morgan Stanley Prime Property Fund	108,192,789.30	18,630.00	109,012,329.82	819,540.52
665278404	13,871.10	NORTHERN INSTL FDS	13,871.10		13,871.10	0.00
	<u>19,722.54</u>	Portfolio Totals	<u>108,206,660.40</u>		<u>109,026,200.92</u>	<u>819,540.52</u>
		Portfolio NAV	\$ 108,958,601.34			
		# Shares	9,999,997.7800			
		NAV Per Share	10.8959			