

FMLvT 0-2 Year High Quality Bond Fund
Holdings as of 3/31/20

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	
31394UY97	79,383.97	FNMA 2005-104 NF F	1.247	03/25/2035	79,570.03	99.97	79,359.13	(210.90)	0.05%	1.36	0.10	0.29	Aaa	AA+	AAA	
31395NTC1	17,804.15	FNMA 2006-60 FD FL	1.377	04/25/2035	17,809.71	100.01	17,805.78	(3.93)	0.01%	1.31	0.10	0.22	Aaa	AA+	AAA	
31397R7H3	6.30	FHLMC 3418 FB FLT	1.005	04/15/2020	6.30	99.97	6.30	0.00	0.00%	1.81	0.10	0.03	Aaa	AA+	AAA	
31397SAF1	128,607.96	FNMA 2011-16 FB FL	1.097	03/25/2031	128,467.29	99.73	128,264.87	(202.42)	0.08%	1.41	0.10	0.80	Aaa	AA+	AAA	
31397SAY0	204.60	FNMA 2011-23 AB 2.	2.750	06/25/2020	207.64	100.01	204.61	(3.03)	0.00%	1.25	0.11	0.11	Aaa	AA+	AAA	
31397SPD0	1,726.91	FNMA 2011-25 AH 2.	2.750	06/25/2021	1,766.84	100.54	1,736.24	(30.60)	0.00%	1.22	0.40	0.41	Aaa	AA+	AAA	
34531EAE6	1,000,000.00	FORDO 2017-A A4 1.	1.920	04/15/2022	999,531.25	100.11	1,001,128.00	1596.75	0.61%	1.70	0.55	0.56	Aaa	N.R.	AAA	
34531JAD7	821,716.17	FORDL 2018-A A3 2.	2.930	06/15/2021	819,212.51	100.03	821,943.29	2,730.78	0.50%	3.18	0.17	0.17	Aaa	AAA	NR	
34532FAB8	1,463,354.97	FORDL 2019-A A2A 2.	2.840	09/15/2021	1,463,244.78	100.09	1,464,630.58	1,385.80	0.89%	2.90	0.27	0.27	NR	AAA	AAA	
36256UAD0	1,675,000.00	GMCAR 19-1 A3 2.98	2.980	12/20/2021	1,674,737.03	100.50	1,683,381.87	8,644.84	1.02%	2.29	0.75	0.76	Aaa	AAA	NR	
38377JSK0	390,279.92	GNMA 2010-98 MG 3.	3.000	08/20/2039	395,158.42	102.88	401,532.55	6,374.13	0.24%	1.17	1.33	1.36	Aaa	AA+	AAA	
38378CQV2	6,592.44	GNMA 2012-7 MG 2.0	2.000	02/20/2038	6,596.56	99.97	6,590.36	(6.20)	0.00%	0.90	0.09	0.09	Aaa	AA+	AAA	
38378NEY5	939,366.58	GNMA 2013-162 AD 1	1.750	05/16/2039	934,082.64	99.60	935,653.45	1,570.81	0.57%	2.38	0.62	0.63	Aaa	AA+	AAA	
38381XJS6	2,361,224.87	GNMA 2019-85 KL 2.	2.500	08/20/2026	2,362,331.70	101.19	2,389,228.29	26,896.59	1.45%	1.27	0.85	0.87	Aaa	AA+	AAA	
43813FAD5	1,600,000.00	HAROT 2017-4 A4 2.	2.210	03/21/2024	1,605,750.00	100.30	1,604,757.60	(992.40)	0.97%	1.98	1.03	1.05	Aaa	N.R.	AAA	
44814WAB1	2,207,204.04	HAROT 2019-1 A3 2.	2.750	09/20/2021	2,207,061.90	99.76	2,201,884.46	(5,177.44)	1.34%	3.43	0.35	0.35	NR	AAA	AAA	
44933AAB3	782,988.96	HART 2018-B A2 3.0	3.040	05/01/2020	782,924.83	99.97	782,727.60	(261.13)	0.48%	3.19	0.20	0.20	Aaa	AAA	NR	
477870AB5	1,545,520.64	JDOT 19-B A2 2.28	2.280	05/16/2022	1,545,514.77	100.14	1,547,680.04	2,165.27	0.94%	1.99	0.51	0.51	Aaa	N.R.	AAA	
58769QAB7	2,425,000.00	MBALT 2019-B A2 2.	2.010	12/15/2021	2,424,872.45	99.90	2,422,561.90	(2,310.55)	1.47%	2.73	0.49	0.50	NR	AAA	AAA	
58772TAC4	1,765,000.00	MBALT 2019-A A3 3.	3.100	11/15/2021	1,764,948.29	100.48	1,773,390.63	8,442.34	1.08%	2.36	0.66	0.67	Aaa	AAA	NR	
65478LAB5	2,285,359.63	NALT 2019-B A2A 2.	2.270	10/15/2021	2,285,159.66	99.95	2,284,292.14	(867.52)	1.39%	2.38	0.57	0.58	Aaa	AAA	NR	
65479KAB6	1,540,702.85	NAROT 19-A A2A 2.8	2.820	01/15/2022	1,540,612.72	100.25	1,544,521.17	3,908.45	0.94%	1.97	0.34	0.34	Aaa	N.R.	AAA	
65479NAB0	2,450,000.00	NALT 2020-A A2A 1.	1.800	05/16/2022	2,449,863.54	100.20	2,454,983.30	5,119.76	1.49%	2.44	0.94	0.95	Aaa	AAA	NR	
80286HAB5	764,342.81	SDART 2019-3 A2A 2	2.280	02/15/2022	764,300.54	99.79	762,725.23	(1,575.31)	0.46%	3.25	0.26	0.26	Aaa	AAA	NR	
89190BAE8	1,180,000.00	TAOT 17-B A4 2.05	2.050	09/15/2022	1,180,046.09	99.83	1,178,017.13	(2,028.96)	0.72%	2.27	0.83	0.85	Aaa	AAA	NR	
89237RAE8	630,000.00	TAOT 17-C A4 1.98	1.980	12/15/2022	630,615.23	99.96	629,732.31	(882.92)	0.38%	2.04	1.08	1.10	Aaa	AAA	NR	
89238BAD4	2,944,828.42	TAOT 18-A A3 2.35	2.350	05/16/2022	2,912,274.25	100.17	2,949,802.24	37,527.99	1.79%	2.04	1.04	1.06	Aaa	AAA	NR	
89239AAB9	1,514,993.38	TAOT 19-A A2A 2.83	2.830	10/15/2021	1,514,855.82	100.13	1,516,907.42	2,051.60	0.92%	2.50	0.33	0.33	Aaa	AAA	NR	
9128283G3	13,000,000.00	US TREASURY 1.75 1	1.750	11/15/2020	12,977,191.99	101.06	13,137,150.00	159,958.01	7.98%	0.06	0.62	0.63	Aaa	AA+	AAA	
9128284W7	1,475,000.00	US TREASURY 2.75 8	2.750	08/15/2021	1,514,703.18	103.54	1,527,200.25	12,497.07	0.93%	0.17	1.36	1.38	Aaa	AA+	AAA	
912828P87	28,000,000.00	US TREASURY 1.125	1.125	02/28/2021	27,799,937.55	100.94	28,262,640.00	462,702.45	17.17%	0.10	0.91	0.92	Aaa	AA+	AAA	
912828Y20	30,000,000.00	US TREASURY 2.625	2.625	07/15/2021	30,557,913.00	103.19	30,956,400.00	398,487.00	18.81%	0.15	1.27	1.29	Aaa	AA+	AAA	
92868LAD3	1,212,000.00	VALET 2018-1 A3 3.	3.020	11/21/2022	1,225,871.72	101.74	1,233,031.59	7,159.87	0.75%	1.13	0.92	0.94	NR	AAA	AAA	
92869BAB8	849,225.95	VALET 2018-2 A2A 3	3.050	08/20/2021	849,143.32	100.03	849,439.45	296.13	0.52%	2.81	0.15	0.16	Aaa	AAA	NR	
98162CAB7	924,401.80	WOLS 2018-B A2A 2.	2.960	06/15/2021	924,395.14	100.00	924,406.79	11.65	0.56%	2.93	0.25	0.26	Aaa	N.R.	AAA	
98162EAC1	593,674.51	WOART 17-A A3 1.93	1.930	09/15/2022	586,879.72	99.99	593,642.69	6,762.97	0.36%	1.94	0.49	0.49	NR	AAA	AAA	
98162FAD6	2,200,000.00	WOART 16-A A4 1.95	1.950	05/15/2022	2,158,750.00	98.58	2,168,773.20	10,023.20	1.32%	4.71	0.51	0.53	NR	AAA	AAA	
98162YAB9	2,080,466.75	WOART 19-A A2 3.02	3.020	04/15/2022	2,080,447.61	100.21	2,084,815.97	4,368.36	1.27%	2.22	0.31	0.31	Aaa	AAA	AAA	
98163BAB8	2,466,935.17	WOSAT 19-A A2A 2.0	2.060	08/15/2023	2,466,876.46	99.71	2,459,846.43	(7,030.03)	1.49%	1.14	0.74	0.76	NR	AAA	AAA	
					161,401,193.56		161,828,774.68		163,088,842.86	1,260,068.18	99.07%	1.23	0.81	0.83		
VP4560000	1,524,032.09	WF ADV GOVT MM FD-INSTL #1751			1,524,032.09	1.00	1,524,032.09	0.00	0.93%	0.68	0.00	0.00	Aaa-mf	AAAm		
162,925,225.65					Total Portfolio		163,352,806.77		164,612,874.95	1,260,068.18	100.00%	1.23	0.80	0.83		

Portfolio NAV 164,914,691.08
Shares 14,846,620.91
NAV per Share 11.107894



FMIVT Intermediate High Quality Bond Fund
Holdings as of 3/31/20

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
02007EAF5	1,900,000.00	ALLYA 2017-3 A4 2.	2.010	03/15/2022	1,900,148.45	99.96	1,899,155.83	(992.62)	1.16%	2.09	0.62	0.63	Aaa	AAA	NR
02007MAE0	1,318,336.53	ALLYA 2018-1 A3 2.	2.350	06/15/2022	1,318,184.13	100.21	1,321,102.66	2,918.53	0.81%	2.87	0.45	0.46	NR	AAA	AAA
03065VAF4	815,702.00	AMCAR 16-1 C 2.89	2.890	01/10/2022	814,809.83	99.83	814,296.06	(513.77)	0.50%	4.78	0.12	0.13	Aaa	AAA	NR
03066FAE1	1,386,717.38	AMCAR 17-4 A3 2.04	2.040	07/18/2022	1,385,074.26	100.05	1,387,392.57	2,318.31	0.85%	1.83	0.26	0.26	Aaa	AAA	NR
03066GAB5	851,145.89	AMCAR 19-1 A2A 2.9	2.930	06/20/2022	854,603.67	99.94	850,595.03	(4,008.64)	0.52%	3.18	0.29	0.30	NR	AAA	AAA
03066KAC4	1,317,982.04	AMCAR 19-2 A2A 2.4	2.430	09/19/2022	1,317,869.48	99.65	1,313,417.74	(4,451.74)	0.80%	3.25	0.44	0.45	Aaa	N.R.	AAA
03066KAE0	1,115,000.00	AMCAR 19-2 A3 2.28	2.280	01/18/2024	1,114,906.45	99.81	1,112,908.37	(1,998.08)	0.68%	2.44	1.46	1.50	Aaa	N.R.	AAA
14313FAB5	232,443.94	CARMX 18-3 A2A 2.8	2.880	10/15/2021	232,423.53	100.10	232,672.94	249.41	0.14%	1.91	0.15	0.15	NR	AAA	AAA
14315EAB6	608,823.33	CARMX 18-4 A2A 3.1	3.110	02/15/2022	608,818.09	100.15	609,727.43	909.34	0.37%	2.50	0.29	0.30	NR	AAA	AAA
26208QAB3	1,975,000.00	DRIVE AUTO RECV TR	1.990	12/15/2022	1,974,944.31	100.27	1,980,264.16	5,319.85	1.21%	1.47	0.55	0.56	Aaa	AAA	NR
26208RAB1	8,867.34	DRIVE 2019-2 A2A 2	2.930	03/15/2022	8,883.94	100.00	8,867.54	(16.40)	0.01%	2.69	0.08	0.08	Aaa	AAA	NR
26209WAB9	1,287,548.66	DRIVE 2019-3 A2A 2	2.630	09/15/2022	1,287,491.49	99.54	1,281,588.21	(5,908.28)	0.78%	5.09	0.22	0.23	Aaa	AAA	NR
31283GFD4	1.01	FHLMC P(G0-0164	10.000	06/01/2021	1.10	100.59	1.02	(0.08)	0.00%	3.93	0.20	0.20	Aaa	AA+	AAA
3128LXB25	133,100.44	FHLMC P(G0-1857	5.000	10/01/2033	131,707.04	110.68	147,312.90	15,605.86	0.09%	1.86	3.54	3.88	Aaa	AA+	AAA
3128M9Z21	4,710,243.17	FHLMC G(G0-7661	3.000	08/01/2043	4,571,525.92	105.72	4,979,669.08	408,143.16	3.05%	1.54	3.53	3.72	Aaa	AA+	AAA
3128MCNF8	194,559.67	FHLMC GOLD #G13790	4.500	04/01/2025	203,294.07	105.83	205,896.66	2,602.59	0.13%	1.32	1.63	1.68	Aaa	AA+	AAA
3128MCXY6	42,016.61	FHLMC GOLD #G14095	4.500	08/01/2025	44,117.44	104.95	44,094.75	(22.69)	0.03%	1.32	1.52	1.56	Aaa	AA+	AAA
3128MEEV9	318,648.72	FHLMC #(G1-5348	2.500	05/01/2025	323,179.51	103.71	330,473.77	7,294.26	0.20%	0.65	1.75	1.77	Aaa	AA+	AAA
3128MJT67	1,172,350.72	FHLMC G(G0-8572	3.500	02/01/2044	1,194,515.48	107.24	1,257,287.53	62,772.05	0.77%	0.77	2.58	2.61	Aaa	AA+	AAA
3128MJUF5	788,331.47	FHLMC G(G0-8581	3.500	04/01/2044	809,148.35	107.20	845,083.45	35,935.10	0.52%	0.81	2.66	2.70	Aaa	AA+	AAA
3128MJVH0	3,318,580.80	FHLMC G(G0-8615	3.500	11/01/2044	3,439,397.88	106.80	3,544,343.85	104,945.97	2.17%	0.72	2.43	2.45	Aaa	AA+	AAA
31292GBB1	123.04	FHLMC P(C0-0034	10.000	03/01/2021	135.18	100.33	123.44	(11.74)	0.00%	3.50	0.20	0.20	Aaa	AA+	AAA
31307BY95	715,802.42	FG #J23(J2-3436	2.500	04/01/2028	741,191.04	104.48	747,906.16	6,715.12	0.46%	0.89	2.54	2.60	Aaa	AA+	AAA
3132A8WY1	1,801,035.92	FNMA #Z(ZS-7863	3.000	03/01/2032	1,861,258.06	105.06	1,892,222.37	30,964.31	1.16%	1.24	3.10	3.25	Aaa	AA+	AAA
3132A9R74	2,297,714.02	FNMA #Z(ZS-8610	2.500	05/01/2031	2,342,950.27	103.81	2,385,256.92	42,306.65	1.46%	1.16	3.04	3.16	Aaa	AA+	AAA
31335BRF5	948,075.81	FHLMC G(G6-1386	3.500	06/01/2048	956,112.24	105.88	1,003,775.26	47,663.02	0.61%	0.87	2.21	2.23	Aaa	AA+	AAA
3133XV5J6	1,650,000.00	FHLB 5.0 9/28/29	5.000	09/28/2029	2,136,453.00	133.40	2,201,050.50	64,597.50	1.35%	1.26	7.90	9.49	Aaa	AA+	AAA
3136A0FK8	101,711.42	FNMA 2011-M4 A2 3.	3.726	06/25/2021	107,035.38	101.98	103,722.15	(3,313.23)	0.06%	1.85	1.14	1.17	Aaa	AA+	AAA
3136AFNZ3	3,694,169.77	FNMA 2013-75 FC FL	1.197	07/25/2042	3,692,438.13	99.22	3,665,269.17	(27,168.96)	2.24%	1.63	0.10	1.05	Aaa	AA+	AAA
3136AH2E9	738,545.62	FNMA 2014-M1 A2 3.	3.288	07/25/2023	724,718.57	104.76	773,726.91	49,008.34	0.47%	1.67	2.93	3.09	Aaa	AA+	AAA
3136APD58	41,046.13	FNMA 2015-55 JA 2.	2.000	07/25/2025	41,289.84	101.41	41,626.45	336.61	0.03%	1.12	1.12	1.13	Aaa	AA+	AAA
3136G0DU2	250,000.00	FEDERAL NATL MTG A	2.000	04/30/2020	250,000.00	100.15	250,367.50	367.50	0.15%	0.24	0.08	0.08	Aaa	AA+	AAA
31371C6H7	670.05	FNMA PO(248472	6.500	12/01/2023	647.05	110.82	742.54	95.49	0.00%	1.25	1.47	1.49	Aaa	AA+	AAA
31371EU52	863.95	FNMA PO(250004	6.500	04/01/2024	834.22	110.82	957.42	123.20	0.00%	1.25	1.53	1.56	Aaa	AA+	AAA
31372F3H2	882.94	FNMA PO(271800	6.500	02/01/2024	852.56	110.82	978.47	125.91	0.00%	1.25	1.51	1.53	Aaa	AA+	AAA
31372F6A4	2,454.84	FNMA PO(271865	6.500	02/01/2024	2,370.39	110.82	2,720.43	350.04	0.00%	1.25	1.47	1.49	Aaa	AA+	AAA
31372PY78	1,023.57	FNMA PO(278934	6.500	04/01/2024	988.34	110.82	1,134.31	145.97	0.00%	1.25	1.47	1.49	Aaa	AA+	AAA
3137A8PP7	2,848,699.50	FHMS K012 A2 4.18	4.185	12/25/2020	3,154,934.70	101.27	2,884,960.88	(269,973.82)	1.77%	1.99	0.70	0.72	Aaa	AA+	AAA
3137ANEB7	2,908,190.56	FHLMC 4013 AB 2.0	2.000	02/15/2039	2,910,462.58	101.16	2,941,857.81	31,395.23	1.80%	1.08	0.76	0.76	Aaa	AA+	AAA
3137B1UG5	6,000,000.00	FHLMC REMIC SERIES	2.637	01/25/2023	6,119,976.00	103.39	6,203,377.80	83,401.80	3.80%	1.38	2.60	2.70	Aaa	AA+	AAA
3137BLMZ8	4,100,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	4,222,889.30	108.00	4,427,962.28	205,072.98	2.71%	1.36	4.85	5.25	Aaa	AA+	AAA
3137BPVM8	609,612.92	FHMS K152 A1 2.83	2.830	05/25/2030	635,045.21	112.12	683,499.16	48,453.95	0.42%	1.01	6.16	6.80	Aaa	AA+	AAA
3137F1G44	3,250,000.00	FHMS K065 A2 3.243	3.243	04/25/2027	3,347,396.00	112.46	3,654,925.30	307,529.30	2.24%	1.52	6.28	7.02	Aaa	AA+	AAA

FMLvT Broad Market High Quality Bond Fund
Holdings as of 3/31/20

Asset ID	Units	Asset Description	Interest	Maturity	Market		Unrealized	from Investment Manager						Moody's RATING	S&P RATING	Fitch RATING
			Rate	Date	Cost	Price	Value	Gain/Loss	Market	YTM	DUR	WAL				
31402RF95	40,562.50	FNMA PO(735592	5.000	49,065.00	39,485.06	110.71	44,905.53	5,420.47	0.03%	1.96	3.68	4.05	Aaa	AA+	AAA	
3140GYJX8	2,726,687.50	FNMA #B(BH9277	3.500	02/01/2048	2,690,394.21	105.57	2,878,591.26	188,197.05	1.99%	0.82	2.05	2.07	Aaa	AA+	AAA	
3140HBH50	1,288,840.79	FNMA #B(BJ9251	3.500	06/01/2048	1,298,809.17	105.80	1,363,606.44	64,797.27	0.94%	1.45	1.88	1.86	Aaa	AA+	AAA	
3140J8U43	3,196,730.48	FNMA #B(BM4202	3.500	12/01/2029	3,278,147.21	105.40	3,369,481.80	91,334.59	2.33%	1.37	2.66	2.78	Aaa	AA+	AAA	
3140J9HC8	746,652.14	FNMA #B(BM4726	5.000	12/01/2047	817,584.10	110.35	823,953.04	6,368.94	0.57%	2.08	3.76	4.16	Aaa	AA+	AAA	
3140X4HG4	1,890,685.48	FNMA #F(FM1130	3.000	10/01/2044	1,940,611.39	105.69	1,998,246.58	57,635.19	1.38%	1.53	3.53	3.72	Aaa	AA+	AAA	
3140X5QQ9	5,162,629.95	FNMA #F(FM2262	2.500	01/01/2035	5,265,075.89	103.90	5,364,230.65	99,154.76	3.71%	1.24	3.35	3.50	Aaa	AA+	AAA	
31418AJM1	209,789.76	FNMA #M(MA1167	2.500	09/01/2027	218,214.13	103.81	217,776.46	(437.67)	0.15%	0.77	2.38	2.43	Aaa	AA+	AAA	
31418C4F8	1,918,075.20	FNMA #M(MA3521	4.000	11/01/2048	1,959,433.69	106.52	2,043,172.06	83,738.37	1.41%	0.70	1.96	1.97	Aaa	AA+	AAA	
31418CUA0	1,619,995.38	FNMA #M(MA3276	3.500	02/01/2048	1,610,629.78	105.56	1,710,131.92	99,502.14	1.18%	0.97	2.23	2.27	Aaa	AA+	AAA	
31418CYM0	413,978.23	FNMA #M(MA3415	4.000	07/01/2048	422,969.32	106.67	441,574.02	18,604.70	0.31%	0.77	1.99	2.00	Aaa	AA+	AAA	
31418DJJ2	2,247,187.47	FNMA #M(MA3864	2.500	12/01/2034	2,266,148.11	103.75	2,331,434.53	65,286.42	1.61%	1.01	2.70	2.77	Aaa	AA+	AAA	
31418DKJ0	2,931,446.49	FNMA #M(MA3896	2.500	01/01/2035	2,958,470.76	103.75	3,041,405.05	82,934.29	2.11%	0.95	2.60	2.66	Aaa	AA+	AAA	
31419AGK7	838,550.80	FNMA #AE0201 5.5 8	5.500	08/01/2037	913,627.30	112.99	947,461.78	33,834.48	0.66%	1.71	3.72	4.10	Aaa	AA+	AAA	
34528FAE8	500,000.00	FORDO 2018-A A4 3.	3.160	10/15/2023	499,873.40	102.97	514,826.10	14,952.70	0.36%	1.48	1.74	1.81	NR	AAA	AAA	
34531LAB6	192,374.99	FORDL 2018-B A2A 2	2.930	04/15/2021	192,372.87	100.00	192,375.30	2.43	0.13%	3.21	0.08	0.08	Aaa	N.R.	AAA	
38373VZR4	254,340.72	GNMA 2002-70 FB FL	0.955	10/16/2032	254,340.72	99.90	254,092.94	(247.78)	0.18%	1.23	0.10	1.46	Aaa	AA+	AAA	
46625HJT8	2,050,000.00	JP MORGAN CHASE 3.	3.875	02/01/2024	2,068,880.50	107.10	2,195,447.50	126,567.00	1.52%	1.94	3.55	3.84	A2	A-	AA-	
65479NAB0	1,075,000.00	NALT 2020-A A2A 1.	1.800	05/16/2022	1,074,940.12	100.20	1,077,186.55	2,246.43	0.75%	2.44	0.94	0.95	Aaa	AAA	NR	
80284RAF6	478,745.93	SDART 2016-3 C 2.4	2.460	03/15/2022	477,642.57	99.66	477,111.64	(530.93)	0.33%	4.51	0.20	0.21	Aaa	N.R.	AAA	
80286HAB5	1,738,789.32	SDART 2019-3 A2A 2	2.280	02/15/2022	1,738,693.16	99.79	1,735,109.52	(3,583.64)	1.20%	3.25	0.26	0.26	Aaa	AAA	NR	
87165LBB6	1,120,000.00	SYNCT 16-2 A 2.21	2.210	05/15/2024	1,119,956.32	99.73	1,116,980.26	(2,976.06)	0.77%	2.48	1.13	1.16	NR	AAA	AAA	
89238BAD4	503,485.10	TAOT 18-A A3 2.35	2.350	05/16/2022	497,919.23	100.17	504,335.49	6,416.26	0.35%	2.04	1.04	1.06	Aaa	AAA	NR	
912810EQ7	240,000.00	US TREASURY 6.25 0	6.250	08/15/2023	334,713.87	120.07	288,158.40	(46,555.47)	0.20%	0.27	3.10	3.38	Aaa	AA+	AAA	
912810QQ4	1,260,000.00	US TREASURY 4.375	4.375	05/15/2041	1,427,365.98	160.44	2,021,518.80	594,152.82	1.40%	1.15	15.40	21.12	Aaa	AA+	AAA	
912810RB6	3,685,000.00	US TREASURY 2.875	2.875	05/15/2043	3,395,142.87	131.98	4,863,499.85	1,468,356.98	3.37%	1.27	17.70	23.12	Aaa	AA+	AAA	
912810RG5	5,400,000.00	US TREASURY 3.375	3.375	05/15/2044	5,502,177.85	143.05	7,724,538.00	2,222,360.15	5.35%	1.29	17.79	24.12	Aaa	AA+	AAA	
912810RM2	3,690,000.00	US TREASURY 3.0 5/	3.000	05/15/2045	3,619,550.90	136.22	5,026,481.10	1,406,930.20	3.48%	1.30	18.73	25.12	Aaa	AA+	AAA	
9128283W8	4,975,000.00	US TREASURY 2.75 2	2.750	02/15/2028	4,915,892.97	116.58	5,799,755.50	883,862.53	4.02%	0.59	7.16	7.88	Aaa	AA+	AAA	
9128284V9	3,015,000.00	US TREASURY 2.875	2.875	08/15/2028	3,068,127.10	118.25	3,565,237.50	497,110.40	2.47%	0.63	7.54	8.37	Aaa	AA+	AAA	
912828K74	585,000.00	US TREASURY 2.0 8/	2.000	08/15/2025	579,769.33	108.28	633,420.45	53,651.12	0.44%	0.44	5.11	5.38	Aaa	AA+	AAA	
912828M56	9,000,000.00	US TREASURY 2.25 1	2.250	11/15/2025	9,038,004.75	109.89	9,890,190.00	852,185.25	6.85%	0.47	5.28	5.63	Aaa	AA+	AAA	
912828U24	6,070,000.00	US TREASURY 2.0 11	2.000	11/15/2026	5,825,619.79	109.52	6,647,864.00	822,244.21	4.60%	0.54	6.20	6.63	Aaa	AA+	AAA	
912828U57	4,105,000.00	US TREASURY 2.125	2.125	11/30/2023	4,022,822.76	106.59	4,375,519.50	352,696.74	3.03%	0.32	3.52	3.67	Aaa	AA+	AAA	
912828XB1	5,400,000.00	US TREASURY 2.125	2.125	05/15/2025	5,352,404.42	108.65	5,867,208.00	514,803.58	4.06%	0.42	4.85	5.12	Aaa	AA+	AAA	
912828Z94	3,000,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	3,189,972.93	107.67	3,230,040.00	40,067.07	2.24%	0.70	9.20	9.88	Aaa	AA+	AAA	
981464FJ4	960,000.00	WFNMT 2016-A A 2.0	2.030	04/15/2025	959,715.94	99.52	955,388.93	(4,327.01)	0.66%	2.46	1.22	1.24	NR	AAA	AAA	
98162CAB7	899,641.05	WOLS 2018-B A2A 2.	2.960	06/15/2021	899,634.57	100.00	899,645.91	11.34	0.62%	2.93	0.25	0.26	Aaa	N.R.	AAA	
98162XAD7	1,625,000.00	WOLS 2019-A A4 3.0	3.010	07/15/2024	1,624,800.61	102.01	1,657,737.09	32,936.48	1.15%	1.71	1.53	1.58	Aaa	N.R.	AAA	
98163BAB8	2,614,951.29	WOSAT 19-A A2A 2.0	2.060	08/15/2023	2,614,889.05	99.71	2,607,437.23	(7,451.82)	1.81%	1.14	0.74	0.76	NR	AAA	AAA	
131,405,160.90				132,206,264.00		143,827,288.79		11,621,024.79	99.58%	1.31	5.54	6.60				

WF ADV GOVT MM FD-
606,347.89 INSTL #1751

132,011,508.79	Total Portfolio	132,812,611.89	144,433,636.68	11,621,024.79	100.00%	1.31	5.52	6.57
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Portfolio NAV 144,890,487.24
Shares 5,500,027.35
NAV per Share 26.343594

Aaa-mf AAAM



**FMIVT Expanded High Yield Bond Fund
Holdings as of 3/31/20**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6095561	821,620.12	OCM EXPANDED HIGH YIELD FUND	58,838,009.41	54.58	44,843,712.00	(13,994,297.41)
VP4560000	34,769.54	WF ADV GOVT MM FD-INSTL #1751	34,769.54	1.00	34,769.54	0.00
	<u>856,389.66</u>	<u>Total Portfolio</u>	<u>58,872,778.95</u>		<u>44,878,481.54</u>	<u>(13,994,297.41)</u>

Portfolio NAV	\$ 44,830,090.18
# Shares	2,587,246.82
NAV per Share	17.327334



**FMIVT Core Plus Fixed Income Fund
Holdings as of 3/31/20**

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	58,623,450.34	3,009,612.34
665999439	55,738,923.00	PIONEER INSTITUTIONAL MULTI-SEC	55,738,923.00	1.13	63,137,875.86	7,398,952.86
VP4560000	34,326.11	WF ADV GOVT MM FD-INSTL #1751	34,326.11	1.00	34,326.11	0.00
		Total Portfolio	111,387,087.11		121,795,652.31	10,408,565.20

Portfolio NAV	\$121,694,419.83
# Shares	11,637,835.54
NAV per Share	10.456792



FMIVT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 3/31/20

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
88579Y101	MMM	3,652.00	3M COMPANY	585,709.37	136.51	498,534.52	(87,174.85)	0.21%
G1151C101	ACN	3,329.00	ACCENTURE PLC	353,184.51	163.26	543,492.54	190,308.03	0.22%
G0084W101	ADNT	7,787.00	ADIANT PLC	305,184.88	9.07	70,628.09	(234,556.79)	0.03%
02079K107	GOOG	2,242.00	ALPHABET INC	1,583,218.85	1,162.81	2,607,020.02	1,023,801.17	1.07%
02079K305	GOOGL	750.00	ALPHABET INC CAPIT	900,034.78	1,161.95	871,462.50	(28,572.28)	0.36%
026874784	AIG	65,600.00	AMERICAN INTERNATI	2,880,758.83	24.25	1,590,800.00	(1,289,958.83)	0.66%
03027X100	AMT	8,969.00	AMERICAN TOWER COR	1,248,013.43	217.75	1,952,999.75	704,986.32	0.81%
032095101	APH	17,109.00	AMPHENOL CORP	1,078,087.40	72.88	1,246,903.92	168,816.52	0.51%
036752103	ANTM	4,100.00	ANTHEM INC.	883,509.83	227.04	930,864.00	47,354.17	0.38%
G0408V102	AON	3,368.00	AON PLC	481,941.07	165.04	555,854.72	73,913.65	0.23%
037411105	APA	37,900.00	APACHE CORP COM ST	1,680,019.60	4.18	158,422.00	(1,521,597.60)	0.07%
060505104	BAC	35,700.00	BANK OF AMERICA CO	633,147.93	21.23	757,911.00	124,763.07	0.31%
064058100	BK	12,100.00	BANK OF NEW YORK M	614,201.85	33.68	407,528.00	(206,673.85)	0.17%
09062X103	BIIB	1,400.00	BIOGEN INC	328,917.70	316.38	442,932.00	114,014.30	0.18%
097023105	BA	1,800.00	BOEING CO COM USD5	355,231.86	149.14	268,452.00	(86,779.86)	0.11%
14040H105	COF	8,800.00	CAPITAL ONE FINL C	611,976.31	50.42	443,696.00	(168,280.31)	0.18%
15135B101	CNC	6,300.00	CENTENE CORPORATIO	279,402.07	59.41	374,283.00	94,880.93	0.15%
808513105	SCHW	14,687.00	CHARLES SCHWAB COR	466,883.99	33.62	493,776.94	26,892.95	0.20%
M22465104	CHKP	14,666.00	CHECK POINT SOFTWA	1,307,932.21	100.54	1,474,519.64	166,587.43	0.61%
125581801	CIT	6,500.00	CIT GROUP INC COM	273,758.08	17.26	112,190.00	(161,568.08)	0.05%
172967424	C	25,936.00	CITIGROUP	1,349,312.27	42.12	1,092,424.32	(256,887.95)	0.45%
174610105	CFG	33,200.00	CITIZENS FINANCIAL	880,982.08	18.81	624,492.00	(256,490.08)	0.26%
N20944109	CNHI	108,600.00	CNH INDUSTRIAL NV	957,778.91	5.61	609,246.00	(348,532.91)	0.25%
20030N101	CMCSA	19,200.00	COMCAST COPORATION	685,745.81	34.38	660,096.00	(25,649.81)	0.27%
20030N101	CMCSA	15,996.00	COMCAST COPORATION	393,040.35	34.38	549,942.48	156,902.13	0.23%
219350105	GLW	41,800.00	CORNING INC	938,662.62	20.54	858,572.00	(80,090.62)	0.35%
22822V101	CCI	5,995.00	CROWN CASTLE INTL	659,350.01	144.40	865,678.00	206,327.99	0.36%
231021106	CMI	8,000.00	CUMMINS INC.	988,894.61	135.32	1,082,560.00	93,665.39	0.45%
235851102	DHR	19,390.00	DANAHER CORP	1,397,300.27	138.41	2,683,769.90	1,286,469.63	1.11%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 3/31/20

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
254709108	DFS	12,100.00	DISCOVER FINANCIAL	836,212.18	35.67	431,607.00	(404,605.18)	0.18%
25470F302	DISCK	30,200.00	DISCOVERY INC	678,645.04	17.54	529,708.00	(148,937.04)	0.22%
256677105	DG	13,325.00	DOLLAR GEN CORP	1,003,771.60	151.01	2,012,208.25	1,008,436.65	0.83%
278865100	ECL	12,693.00	ECOLAB INC	1,494,742.81	155.83	1,977,950.19	483,207.38	0.82%
285512109	EA	5,883.00	ELECTRONIC ARTS	459,232.27	100.17	589,300.11	130,067.84	0.24%
29082A107	ERJ	12,400.00	EMBRAER SA	294,855.09	7.40	91,760.00	(203,095.09)	0.04%
29452E101	EQH	30,300.00	EQUITABLE HLDGS IN	601,314.19	14.45	437,835.00	(163,479.19)	0.18%
294821608	ERIC	68,500.00	ERICSSON	556,176.80	8.09	554,165.00	(2,011.80)	0.23%
518439104	EL	4,896.00	ESTEE LAUDER	394,010.69	159.34	780,128.64	386,117.95	0.32%
30303M102	FB	13,080.00	FACEBOOK INC	1,596,598.58	166.80	2,181,744.00	585,145.42	0.90%
31428X106	FDX	5,000.00	FEDEX CORP COM USD	730,272.06	121.26	606,300.00	(123,972.06)	0.25%
31620M106	FIS	10,899.00	FIDELITY NATIONAL	1,282,318.75	121.64	1,325,754.36	43,435.61	0.55%
316773100	FITB	10,400.00	FIFTH THIRD BANCOR	243,718.45	14.85	154,440.00	(89,278.45)	0.06%
337738108	FISV	16,592.00	FISERV INC	1,295,387.49	94.99	1,576,074.08	280,686.59	0.65%
343412102	FLR	15,200.00	FLUOR CORP COM USD	431,509.96	6.91	105,032.00	(326,477.96)	0.04%
366651107	IT	4,368.00	GARTNER INC	446,804.65	99.57	434,921.76	(11,882.89)	0.18%
369604103	GE	252,000.00	GENERAL ELECTRIC C	2,578,862.66	7.94	2,000,880.00	(577,982.66)	0.82%
37045V100	GM	48,800.00	GENERAL MOTORS CO	1,756,555.13	20.78	1,014,064.00	(742,491.13)	0.42%
37733W105	GSK	19,400.00	GLAXOSMITHKLINE PL	875,962.14	37.89	735,066.00	(140,896.14)	0.30%
38141G104	GS	7,200.00	GOLDMAN SACHS GROU	1,442,246.53	154.59	1,113,048.00	(329,198.53)	0.46%
382550101	GT	27,100.00	GOODYEAR TIRE & RU	648,790.75	5.82	157,722.00	(491,068.75)	0.07%
406216101	HAL	38,400.00	HALLIBURTON CO COM	1,071,989.57	6.85	263,040.00	(808,949.57)	0.11%
412822108	HOG	14,300.00	HARLEY-DAVIDSON IN	623,340.73	18.93	270,699.00	(352,641.73)	0.11%
416515104	HIG	2,800.00	HARTFORD FINANCIAL	97,354.89	35.24	98,672.00	1,317.11	0.04%
42809H107	HES	19,300.00	HESS CORP	956,223.04	33.30	642,690.00	(313,533.04)	0.26%
42824C109	HPE	85,600.00	HEWLETT PACKARD EN	1,081,194.91	9.71	831,176.00	(250,018.91)	0.34%
45167R104	IEX	7,081.00	IDEX CORP	646,206.90	138.11	977,956.91	331,750.01	0.40%
G47567105	INFO	18,935.00	IHS MARKIT LTD	1,035,832.75	60.00	1,136,100.00	100,267.25	0.47%
45866F104	ICE	21,969.00	INTERCONTINENTAL E	1,430,912.12	80.75	1,773,996.75	343,084.63	0.73%
460146103	IP	18,200.00	INTERNATIONAL PAPE	860,150.67	31.13	566,566.00	(293,584.67)	0.23%
460690100	IPG	13,400.00	INTERPUBLIC GROUP	288,193.45	16.19	216,946.00	(71,247.45)	0.09%
461202103	INTU	3,927.00	INTUIT INC	585,765.22	230.00	903,210.00	317,444.78	0.37%
G5315B107	KOS	35,200.00	KOSMOS ENERGY LTD	288,135.42	0.90	31,525.12	(256,610.30)	0.01%
50540R409	LH	3,937.00	LABORATORY CORP OF	599,323.41	126.39	497,597.43	(101,725.98)	0.21%
G5494J103	LIN	11,431.00	LINDE PUBLIC LTD C	1,868,454.14	173.00	1,977,563.00	109,108.86	0.82%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 3/31/20

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
548661107	LOW	14,383.00	LOWE'S COS INC	938,131.52	86.05	1,237,657.15	299,525.63	0.51%
559222401	MGA	21,700.00	MAGNA INTERNATIONA	956,537.62	31.92	692,664.00	(263,873.62)	0.29%
565849106	MRO	73,100.00	MARATHON OIL CORP	1,160,387.07	3.29	240,499.00	(919,888.07)	0.10%
56585A102	MPC	11,592.00	MARATHON PETROLEUM	597,510.54	23.62	273,803.04	(323,707.50)	0.11%
571748102	MMC	12,817.00	MARSH & MCLENNAN C	716,775.78	86.46	1,108,157.82	391,382.04	0.46%
57636Q104	MA	7,717.00	MASTERCARD INC	745,437.13	241.56	1,864,118.52	1,118,681.39	0.77%
G5960L103	MDT	10,359.00	MEDTRONIC PLC	883,626.96	90.18	934,174.62	50,547.66	0.39%
G5960L103	MDT	4,466.00	MEDTRONIC PLC	343,411.42	90.18	402,743.88	59,332.46	0.17%
594918104	MSFT	13,100.00	MICROSOFT CORPORAT	838,337.47	157.71	2,066,001.00	1,227,663.53	0.85%
594918104	MSFT	17,210.00	MICROSOFT CORPORAT	1,110,894.13	157.71	2,714,189.10	1,603,294.97	1.12%
609207105	MDLZ	7,000.00	MONDELEZ INTERNATI	288,291.39	50.08	350,560.00	62,268.61	0.14%
609207105	MDLZ	11,317.00	MONDELEZ INTERNATI	458,667.73	50.08	566,755.36	108,087.63	0.23%
617446448	MS	13,100.00	MORGAN STANLEY	475,876.58	34.00	445,400.00	(30,476.58)	0.18%
626717102	MUR	21,300.00	MURPHY OIL CORP	755,470.93	6.13	130,569.00	(624,901.93)	0.05%
637071101	NOV	54,300.00	NATIONAL OILWELL V	1,288,625.49	9.83	533,769.00	(754,856.49)	0.22%
65249B109	NWSA	59,300.00	NEWS CORP COM CL A	762,224.62	8.98	532,217.50	(230,007.12)	0.22%
654106103	NKE	8,775.00	NIKE INC CL B	394,823.74	82.74	726,043.50	331,219.76	0.30%
681919106	OMC	3,500.00	OMNICOM GROUP INC	256,933.54	54.90	192,150.00	(64,783.54)	0.08%
68389X105	ORCL	31,700.00	ORACLE CORPORATION	1,361,008.57	48.33	1,532,061.00	171,052.43	0.63%
693718108	PCAR	4,200.00	PACCAR INC	211,192.62	61.13	256,746.00	45,553.38	0.11%
713448108	PEP	4,913.00	PEPSICO INC	492,673.15	120.10	590,051.30	97,378.15	0.24%
69351T106	PPL	36,400.00	PPL CORP	1,118,377.21	24.68	898,352.00	(220,025.21)	0.37%
N72482123	QGEN	17,383.00	QIAGEN N.V.	568,076.73	41.60	723,132.80	155,056.07	0.30%
780259206	RDS/A	20,714.00	ROYAL DUTCH SHELL	1,225,424.75	34.89	722,711.46	(502,713.29)	0.30%
78409V104	SPGI	1,202.00	S&P GLOBAL INC	253,117.16	245.05	294,550.10	41,432.94	0.12%
80105N105	SNY	9,300.00	SANOFI	405,869.76	43.72	406,596.00	726.24	0.17%
806857108	SLB	13,800.00	SCHLUMBERGER LIMIT	234,886.42	13.49	186,162.00	(48,724.42)	0.08%
842587107	SO	8,450.00	SOUTHERN CO/THE	380,463.73	54.14	457,483.00	77,019.27	0.19%
855244109	SBUX	12,174.00	STARBUCKS CORP	550,381.80	65.74	800,318.76	249,936.96	0.33%
857477103	STT	3,900.00	STATE STREET CORP	279,700.08	53.27	207,753.00	(71,947.08)	0.09%
H84989104	TEL	4,799.00	TE CONNECTIVITY LT	416,719.25	62.98	302,241.02	(114,478.23)	0.12%
H84989104	TEL	8,100.00	TE CONNECTIVITY LT	564,103.64	62.98	510,138.00	(53,965.64)	0.21%
88076W103	TDC	6,300.00	TERADATA CORP	225,521.49	20.49	129,087.00	(96,434.49)	0.05%
882508104	TXN	2,700.00	TEXAS INSTRUMENTS	248,870.04	99.93	269,811.00	20,940.96	0.11%
882508104	TXN	5,734.00	TEXAS INSTRUMENTS	348,017.85	99.93	572,998.62	224,980.77	0.24%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 3/31/20

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
883556102	TMO	8,226.00	THERMO FISHER SCIE	1,152,648.38	283.60	2,332,893.60	1,180,245.22	0.96%
872540109	TJX	16,627.00	TJX COMPANIES INC	670,141.40	47.81	794,936.87	124,795.47	0.33%
89417E109	TRV	6,600.00	TRAVELERS COMPANIE	797,605.82	99.35	655,710.00	(141,895.82)	0.27%
904767704	UL	14,400.00	UNILEVER PLC ADSEA	804,973.01	50.57	728,208.00	(76,765.01)	0.30%
91324P102	UNH	2,800.00	UNITEDHEALTH GROUP	626,281.51	249.38	698,264.00	71,982.49	0.29%
92345Y106	VRSK	12,103.00	VERISK ANALYTICS I	1,161,380.39	139.38	1,686,916.14	525,535.75	0.70%
92556H206	VIAC	11,500.00	VIACOMCBS INC	573,346.44	14.01	161,115.00	(412,231.44)	0.07%
92826C839	V	16,063.00	VISA INC CLASS A	1,032,606.63	161.12	2,588,070.56	1,555,463.93	1.07%
92857W308	VOD	52,100.00	VODAFONE GROUP PLC	1,543,106.39	13.77	717,417.00	(825,689.39)	0.30%
254687106	DIS	4,154.00	WALT DISNEY CO	254,086.36	96.60	401,276.40	147,190.04	0.17%
949746101	WFC	67,541.00	WELLS FARGO & CO	3,288,622.29	28.70	1,938,426.70	(1,350,195.59)	0.80%
98419M100	XYL	19,514.00	XYLEM INC	1,192,889.85	65.13	1,270,946.82	78,056.97	0.52%
98956P102	ZBH	4,800.00	ZIMMER BIOMET HOLD	463,606.36	101.08	485,184.00	21,577.64	0.20%
98978V103	ZTS	16,626.00	ZOETIS INC	826,159.24	117.69	1,956,713.94	1,130,554.70	0.81%
MS6109933		6,202,777.61	JANUS/INTECH BROAD ENHANC	81,276,123.53	23.71	147,058,125.75	65,782,002.22	60.62%
		8,462,328.61	Securities	173,703,192.03		241,172,368.27	67,469,176.24	99.41%
MS6109933		1,420,817.85	WF ADV GOVT MM FD-INSTL #1751	1,420,817.85		1,420,817.85	-	0.59%
		<u>9,883,146.46</u>	Portfolio Totals	<u>175,124,009.88</u>		<u>242,593,186.12</u>	<u>67,469,176.24</u>	<u>100.00%</u>
			Portfolio NAV	\$ 242,299,918.43				
			# Shares	24,006,305.7200				
			NAV Per Share	10.0932				



**FMIVT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 3/31/20**

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	85.66	1,163,348.46	(79,061.96)	1.10%
008252108	AMG	11,911.00	AFFILIATED MANAGER	1,361,601.07	59.14	704,416.54	(657,184.53)	0.66%
038336103	ATR	29,729.00	APTARGROUP INC COM	1,672,460.69	99.54	2,959,224.66	1,286,763.97	2.79%
03852U106	ARMK	156,620.00	ARAMARK	5,368,379.58	19.97	3,127,701.40	(2,240,678.18)	2.95%
090572207	BIO	4,321.00	BIO RAD LABS INC C	409,748.39	350.56	1,514,769.76	1,105,021.37	1.43%
09073M104	TECH	12,158.00	BIO-TECHNE CORP	1,297,731.44	189.62	2,305,399.96	1,007,668.52	2.17%
09227Q100	BLKB	37,527.00	BLACKBAUD INC	1,167,459.82	55.55	2,084,624.85	917,165.03	1.97%
099502106	BAH	18,441.00	BOOZ ALLEN HAMILTO	1,315,059.80	68.64	1,265,790.24	(49,269.56)	1.19%
11133T103	BR	19,048.00	BROADRIDGE FINANCI	1,372,207.74	94.83	1,806,321.84	434,114.10	1.70%
115236101	BRO	43,928.00	BROWN & BROWN INC	1,883,874.52	36.22	1,591,072.16	(292,802.36)	1.50%
122017106	BURL	7,370.00	BURLINGTON STORES	963,826.69	158.46	1,167,850.20	204,023.51	1.10%
127190304	CACI	7,003.00	CACI INTERNATIONAL	1,730,038.43	211.15	1,478,683.45	(251,354.98)	1.39%
142339100	CSL	24,066.00	CARLISLE COS INC	1,367,194.54	125.28	3,014,988.48	1,647,793.94	2.84%
12514G108	CDW	20,876.00	CDW CORPORATION OF	813,389.73	93.27	1,947,104.52	1,133,714.79	1.84%
169905106	CHH	29,868.00	CHOICE HOTELS INT'	2,404,462.36	61.25	1,829,415.00	(575,047.36)	1.73%
198516106	COLM	28,583.00	COLUMBIA SPORTSWEA	1,370,976.72	69.77	1,994,235.91	623,259.19	1.88%
24906P109	XRAY	55,772.00	DENTSPLY SIRONA IN	2,475,982.39	38.83	2,165,626.76	(310,355.63)	2.04%
25659T107	DLB	20,831.00	DOLBY LABORATORIES	1,449,872.43	54.21	1,129,248.51	(320,623.92)	1.07%
257651109	DCI	24,066.00	DONALDSON COMPANY	886,119.77	38.63	929,669.58	43,549.81	0.88%
29415F104	NVST	103,821.00	ENVISTA HOLDINGS C	2,513,561.56	14.94	1,551,085.74	(962,475.82)	1.46%
303075105	FDS	4,526.00	FACTSET RESH SYS I	347,942.14	260.68	1,179,837.68	831,895.54	1.11%
303250104	FICO	2,629.00	FAIR ISAAC CORP	99,651.04	307.69	808,917.01	709,265.97	0.76%
302445101	FLIR	38,361.00	FLIR SYSTEMS INC	1,051,980.96	31.89	1,223,332.29	171,351.33	1.15%
35905A109	FTDR	34,981.00	FRONTDOOR INC	965,610.32	34.78	1,216,639.18	251,028.86	1.15%
366651107	IT	19,911.00	GARTNER INC	1,795,684.74	99.57	1,982,538.27	186,853.53	1.87%
384109104	GGG	26,260.00	GRACO INC	369,289.46	48.73	1,279,649.80	910,360.34	1.21%
422806109	HEI	3,637.00	HEICO CORPORATION	262,079.38	74.61	271,356.57	9,277.19	0.26%
426281101	JKHY	8,233.00	HENRY JACK & ASSOC	471,551.84	155.24	1,278,090.92	806,539.08	1.21%
806407102	HSIC	26,980.00	HENRY SCHEIN	1,545,202.73	50.52	1,363,029.60	(182,173.13)	1.29%
428291108	HXL	26,957.00	HEXCEL CORP	1,690,823.52	37.19	1,002,530.83	(688,292.69)	0.95%
449253103	IAA	48,036.00	IAA INC	2,188,273.17	29.96	1,439,158.56	(749,114.61)	1.36%

**FMLvT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 3/31/20**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
45167R104	IEX	12,891.00	IDEX CORP	534,116.12	138.11	1,780,376.01	1,246,259.89	1.68%
445658107	JBHT	38,922.00	JB HUNT TRANS SVCS	2,780,139.41	92.23	3,589,776.06	809,636.65	3.39%
48020Q107	JLL	14,501.00	JONES LANG LASALLE	1,830,623.84	100.98	1,464,310.98	(366,312.86)	1.38%
497266106	KEX	33,380.00	KIRBY CORP	1,999,145.78	43.47	1,451,028.60	(548,117.18)	1.37%
515098101	LSTR	17,715.00	LANDSTAR SYSTEM IN	1,170,161.88	95.86	1,698,159.90	527,998.02	1.60%
526107107	LII	13,462.00	LENNOX INTERNATIONAL	2,340,489.30	181.79	2,447,256.98	106,767.68	2.31%
562750109	MANH	35,333.00	MANHATTAN ASSOCIAT	1,631,833.41	49.82	1,760,290.06	128,456.65	1.66%
570535104	MKL	2,177.00	MARKEL CORP	867,079.10	927.89	2,020,016.53	1,152,937.43	1.91%
617700109	MORN	11,857.00	MORNINGSTAR INC	612,550.02	116.25	1,378,376.25	765,826.23	1.30%
655663102	NDSN	13,806.00	NORDSON CORP	1,654,848.35	135.07	1,864,776.42	209,928.07	1.76%
73278L105	POOL	5,618.00	POOL CORP	912,495.25	196.77	1,105,453.86	192,958.61	1.04%
743606105	PB	22,933.00	PROSPERITY BANCSHA	1,614,826.99	48.25	1,106,517.25	(508,309.74)	1.04%
749685103	RPM	38,304.00	RPM INTERNATIONAL	2,167,984.21	59.50	2,279,088.00	111,103.79	2.15%
79546E104	SBH	111,785.00	SALLY BEAUTY CO IN	2,428,788.94	8.08	903,222.80	(1,525,566.14)	0.85%
784117103	SEIC	50,345.00	SEI INVESTMENTS CO	1,586,018.35	46.34	2,332,987.30	746,968.95	2.20%
81725T100	SXT	20,178.00	SENSIENT TECHNOLOG	1,440,539.41	43.51	877,944.78	(562,594.63)	0.83%
817565104	SCI	23,530.00	SERVICE CORP INTL	940,345.98	39.11	920,258.30	(20,087.68)	0.87%
81761R109	SERV	92,907.00	SERVICEMASTER GLOB	3,224,076.06	27.00	2,508,489.00	(715,587.06)	2.37%
879369106	TFX	15,016.00	TELEFLEX INC	2,134,350.34	292.86	4,397,585.76	2,263,235.42	4.15%
89400J107	TRU	46,796.00	TRANSUNION	1,767,654.41	66.18	3,096,959.28	1,329,304.87	2.92%
896239100	TRMB	46,405.00	TRIMBLE INC	1,273,408.56	31.83	1,477,071.15	203,662.59	1.39%
90384S303	ULTA	5,019.00	ULTA BEAUTY INC	823,108.75	175.70	881,838.30	58,729.55	0.83%
904214103	UMPQ	123,555.00	UMPQUA HOLDINGS CO	1,795,936.90	10.90	1,346,749.50	(449,187.40)	1.27%
92220P105	VAR	9,952.00	VARIAN MEDICAL SYS	487,955.20	102.66	1,021,672.32	533,717.12	0.96%
084423102	WRB	85,582.00	W.R. BERKLEY CORPO	3,857,391.96	52.17	4,464,812.94	607,420.98	4.21%
957090103	WABC	22,117.00	WESTAMERICA BANCOR	982,436.71	58.78	1,300,037.26	317,600.55	1.23%
96208T104	WEX	23,622.00	WEX, INC.	2,202,999.54	104.55	2,469,680.10	266,680.56	2.33%
		1,847,739.00		88,915,752.16		100,720,394.42	11,804,642.26	95.01%
VP4560000		5,293,560.50	WF ADV GOVT MM FD-INSTL #1751	5,293,560.50		5,293,560.50	0.00	4.99%
		<u>7,141,299.50</u>		<u>94,209,312.66</u>		<u>106,013,954.92</u>	<u>11,804,642.26</u>	<u>100.00%</u>

Portfolio NAV \$ 105,853,939.43
Shares 1,356,094.1300
NAV Per Share 78.0580



**FMIVT International Equity Portfolio
Holdings as of 3/31/20**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
666994470	945,626.63	INVESTEC GLOBAL SE	98,895,034.51	97.67	92,359,352.54	(6,535,681.97)	88.73%
949982375	1,047,424.43	WELLS FARGO EMERGING MKTS	13,600,088.96	11.13	11,661,933.53	(1,938,155.43)	11.20%
VP4560000	65,378.99	WF ADV GOVT MM FD-INSTL #1751	65,378.99	1.00	65,378.99	0.00	0.06%
	<u>2,058,430.05</u>		<u>112,560,502.46</u>		<u>104,086,665.06</u>	<u>(8,473,837.40)</u>	<u>100.00%</u>
		Portfolio NAV	\$ 103,871,019.29				
		# Shares	9,351,924.9300				
		NAV Per Share	11.1069				



**FMIVT Core Real Estate Portfolio
Holdings as of 3/31/20**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
HN0010852	5,792.67	Morgan Stanley Prime Property Fund	107,097,974.48	19,174.68	111,072,612.77	3,974,638.29
VP4560000	84,999.51	WF ADV GOVT MM FD-INSTL #1751	84,999.51	1.00	84,999.51	0.00
	<u>90,792.18</u>		<u>107,182,973.99</u>		<u>111,157,612.28</u>	<u>3,974,638.29</u>
		Portfolio NAV	\$ 111,080,251.44			
		# Shares	9,999,997.7800			
		NAV Per Share	11.1080			