



FMIVT 0-2 Year High Quality Bond Fund
Holdings as of 9/30/20

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	73,335.55	ALLYA 2019-1 A2 2.	2.850	03/15/2022	73,334.02	100.10	73,411.20	77.18	0.04%	0.37	0.04	0.04	Aaa	N.R.	AAA
02007JAC1	509,635.18	ALLYA 2018-3 A3 3.	3.000	01/17/2023	514,472.74	101.31	516,321.39	1,848.65	0.29%	0.36	0.49	0.50	Aaa	AAA	NR
02007PAD5	721,552.40	ALLYA 2017-1 A4 1.	1.990	11/15/2021	714,985.15	100.04	721,870.24	6,885.09	0.40%	0.93	0.04	0.04	Aaa	N.R.	AAA
02007YAD6	575,000.00	ALLYA 2017-5 A4 2.	2.220	10/17/2022	576,774.41	101.04	580,996.79	4,222.38	0.32%	0.46	0.59	0.59	Aaa	AAA	NR
03066KAC4	763,056.73	AMCAR 19-2 A2A 2.4	2.430	09/19/2022	762,991.56	100.41	766,205.33	3,213.77	0.42%	0.80	0.25	0.25	Aaa	N.R.	AAA
03066KAE0	850,000.00	AMCAR 19-2 A3 2.28	2.280	01/18/2024	866,734.38	101.92	866,340.66	(393.72)	0.48%	0.60	1.14	1.16	Aaa	N.R.	AAA
03066MAD8	3,134,178.76	AMCAR 18-3 A3 3.38	3.380	07/18/2023	3,186,644.66	101.70	3,187,450.71	806.05	1.77%	0.84	0.66	0.67	Aaa	N.R.	NR
12596JAB9	563,353.75	CNH 19-A A2 2.96 5	2.960	05/16/2022	563,307.72	100.20	564,502.88	1,195.16	0.31%	0.38	0.08	0.08	Aaa	AAA	NR
14043MAB7	1,304,939.16	COPAR 20-1 A2 1.64	1.640	06/15/2023	1,280,879.35	100.67	1,313,697.00	32,817.65	0.73%	0.43	0.55	0.55	NR	AAA	AAA
14313FAD1	1,468,616.10	CARMX 18-3 A3 3.13	3.130	06/15/2023	1,491,104.28	101.97	1,497,539.17	6,434.89	0.83%	0.31	0.69	0.70	NR	AAA	AAA
14314JAD2	3,850,000.00	CARMX 17-1 A4 2.27	2.270	09/15/2022	3,861,712.89	100.53	3,870,407.69	8,694.80	2.14%	0.77	0.35	0.35	Aaa	N.R.	AAA
14315EAB6	97,432.52	CARMX 18-4 A2A 3.1	3.110	02/15/2022	97,431.68	100.11	97,544.40	112.72	0.05%	0.33	0.04	0.04	NR	AAA	AAA
14315EAC4	1,250,000.00	CARMX 18-4 A3 3.36	3.360	09/15/2023	1,289,843.75	102.53	1,281,641.25	(8,202.50)	0.71%	0.38	0.84	0.85	NR	AAA	AAA
14315VAB8	2,075,000.00	CARMX 20-2 A2A 1.7	1.750	01/17/2023	2,074,931.11	100.78	2,091,207.20	16,276.09	1.16%	0.30	0.54	0.54	NR	AAA	AAA
14315XAB4	1,773,097.37	CARMX 20-1 A2 1.87	1.870	04/17/2023	1,772,979.28	100.84	1,788,069.94	15,090.66	0.99%	0.47	0.60	0.60	NR	AAA	AAA
18978CAD5	1,100,000.00	CNH 17-C A4 2.36 1	2.360	11/15/2024	1,127,714.84	102.32	1,125,497.45	(2,217.39)	0.62%	0.77	1.44	1.46	Aaa	AAA	NR
26209AAB7	338,757.42	DRIVE 2019-4 2.32	2.320	07/15/2022	338,748.24	100.12	339,150.89	402.65	0.19%	1.22	0.11	0.11	Aaa	AAA	NR
26209AAD3	1,525,000.00	DRIVE 2019-4 A3 2.	2.160	05/15/2023	1,535,960.94	100.68	1,535,335.99	(624.95)	0.85%	0.82	0.50	0.51	Aaa	AAA	NR
26209WAD5	2,025,757.35	DRIVE 2019-3 A3 2.	2.490	06/15/2023	2,037,468.76	100.49	2,035,632.71	(1,836.05)	1.13%	1.08	0.34	0.35	Aaa	AAA	NR
3128M1AA7	447.04	FHLMC G(G1-1901	5.500	12/01/2020	458.08	100.22	448.03	(10.05)	0.00%	1.49	0.12	0.12	Aaa	AA+	AAA
3128MEYV7	34,233.24	FHLMC PC GOLD 4.50	4.500	09/01/2026	35,324.42	104.77	35,865.14	540.72	0.02%	1.09	1.42	1.48	Aaa	AA+	AAA
3128MEYW5	22,350.75	FHLMC PC GOLD 5.00	5.000	06/01/2026	23,174.93	105.31	23,537.35	362.42	0.01%	0.26	0.95	0.96	Aaa	AA+	AAA
3136A0YR2	1,160,056.88	FNMA 2011-87 JA 3.	3.000	06/25/2040	1,189,239.56	101.91	1,182,241.46	(6,998.10)	0.65%	0.23	0.21	0.74	Aaa	AA+	AAA
3136A3WG2	167,109.78	FNMA 2012-7 HK 2.0	2.000	02/25/2022	166,822.56	100.31	167,624.14	801.58	0.09%	1.14	0.53	0.53	Aaa	AA+	AAA
3136A4S42	431,366.03	FNMA 2012-32 AD 1.	1.500	04/25/2022	428,669.99	99.94	431,122.35	2,452.36	0.24%	1.43	0.59	0.59	Aaa	AA+	AAA
3136A7TB8	611,109.66	FNMA 2012-91 KA 3.	3.500	06/25/2032	628,870.04	102.49	626,347.86	(2,522.18)	0.35%	1.00	1.07	1.11	Aaa	AA+	AAA
3136AJRG3	293,024.26	FNMA 2014-14 DA 2.	2.500	11/25/2030	297,053.34	101.51	297,460.65	407.31	0.16%	0.17	0.07	0.71	Aaa	AA+	AAA
3136AL7B1	266,030.55	FNMA 2014-91 PB 3.	3.000	02/25/2038	267,194.43	100.28	266,771.50	(422.93)	0.15%	0.72	0.22	0.22	Aaa	AA+	AAA
3136APD58	78,751.60	FNMA 2015-55 JA 2.	2.000	07/25/2025	78,591.64	101.25	79,735.61	1,143.97	0.04%	0.68	1.07	1.09	Aaa	AA+	AAA
3137A63Z3	199,736.67	FHLMC 3792 DF FLT	0.552	11/15/2040	200,329.64	99.43	198,592.22	(1,737.42)	0.11%	1.01	0.10	1.27	Aaa	AA+	AAA
3137ABBT7	68,315.47	FHLMC 3864 AJ 3.5	3.500	06/15/2039	68,657.05	100.01	68,319.35	(337.70)	0.04%	0.74	0.06	0.07	Aaa	AA+	AAA
3137AEYK5	238,276.58	FHLMC 3931 A 3.0 8	3.000	08/15/2021	238,425.50	100.61	239,723.16	1,297.66	0.13%	0.53	0.30	0.31	Aaa	AA+	AAA
3137AGBN9	1,376,397.12	FHLMC 3945 CA 3.0	3.000	03/15/2026	1,405,753.09	102.22	1,406,936.34	1,183.25	0.78%	0.23	0.83	0.86	Aaa	AA+	AAA
3137AHU97	875,846.23	FHLMC 3951 FD FLT	0.452	07/15/2026	878,309.55	99.93	875,236.47	(3,073.08)	0.48%	0.51	0.10	1.11	Aaa	AA+	AAA
3137ALET2	490,735.95	FHLMC 4001 MH 2.0	2.000	01/15/2039	491,004.32	100.73	494,316.26	3,311.94	0.27%	0.80	0.68	0.69	Aaa	AA+	AAA
3137ANEB7	1,315,219.05	FHLMC 4013 AB 2.0	2.000	02/15/2039	1,316,246.57	100.46	1,321,318.90	5,072.33	0.73%	0.84	0.38	0.48	Aaa	AA+	AAA
3137ASAC8	697,402.18	FHLMC 4077 AB 1.5	1.500	01/15/2027	705,465.90	101.46	707,575.33	2,109.43	0.39%	0.50	1.50	1.53	Aaa	AA+	AAA
3137B5KM4	1,526,559.35	FHMS K035 A1 2.615	2.615	06/25/2023	1,538,425.97	101.69	1,552,425.68	13,999.71	0.86%	0.50	1.04	1.05	Aaa	AA+	AAA
3137B6ZM6	9,971.01	FHMS K714 A2 3.034	3.034	10/25/2020	10,020.87	99.99	9,969.54	(51.33)	0.01%	0.33	0.08	0.08	Aaa	AA+	AAA
3137B8K89	419,250.70	FHLMC 4317 MT 2.0	2.000	01/15/2023	419,250.70	100.92	423,123.28	3,872.58	0.23%	0.77	0.82	0.83	Aaa	AA+	AAA
3137B9BG9	53,368.55	FHLMC 4318 CB 1.75	1.750	03/15/2022	53,460.28	100.26	53,506.05	45.77	0.03%	0.62	0.30	0.30	Aaa	AA+	AAA
3137BDDC7	984,928.45	FHMS K716 A2 3.13	3.130	06/25/2021	1,001,549.12	101.09	995,651.96	(5,897.16)	0.55%	0.81	0.57	0.57	Aaa	AA+	AAA
3137BFDQ1	4,286,408.83	FHMS K717 A2 2.991	2.991	09/25/2021	4,353,052.94	101.77	4,362,450.58	9,397.64	2.42%	0.58	0.82	0.83	Aaa	AA+	AAA

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3137BLMA3	1,845,688.16	FHMS KS03 A1 2.272	2.272	06/25/2022	1,873,157.19	101.54	1,874,183.55	1,026.36	1.04%	0.53	0.85	0.87	Aaa	AA+	AAA
3137BPWG0	1,096,096.81	FHMS KJ05 A2 2.158	2.158	10/25/2021	1,098,837.05	101.32	1,110,514.32	11,677.27	0.62%	0.32	0.80	0.81	Aaa	AA+	AAA
3137BS6Q1	639,352.58	FHMS KJ08 A2 2.356	2.356	08/25/2022	654,737.00	101.95	651,846.55	(2,890.45)	0.36%	0.92	1.46	1.49	Aaa	AA+	AAA
3137BSPV9	4,068,235.82	FHMS K723 A1 2.219	2.219	04/25/2023	4,149,441.64	102.10	4,153,661.45	4,219.81	2.30%	0.66	1.44	1.46	Aaa	AA+	AAA
3137BWWC4	3,216,830.29	FHMS K725 A1 2.666	2.666	05/25/2023	3,304,036.56	102.96	3,311,933.63	7,897.07	1.83%	0.66	1.55	1.58	Aaa	AAA	AAA
31393CZE6	273,408.66	FNMA 2003-46 LD 3.	3.500	06/25/2023	278,791.39	102.60	280,509.38	1,717.99	0.16%	0.81	1.06	1.07	Aaa	AA+	AAA
31394F3N3	476,039.00	FNMA 2005-92 UF FL	0.498	10/25/2025	477,377.86	99.95	475,805.55	(1,572.31)	0.26%	0.53	0.10	1.61	Aaa	AA+	AAA
31394UY97	9,855.57	FNMA 2005-104 NF F	0.448	03/25/2035	9,878.67	100.02	9,857.55	(21.12)	0.01%	0.16	0.08	0.08	Aaa	AA+	AAA
31395NTC1	2,513.64	FNMA 2006-60 FD FL	0.578	04/25/2035	2,514.43	99.96	2,512.66	(1.77)	0.00%	1.14	0.08	0.08	Aaa	AA+	AAA
31397SAF1	80,640.31	FNMA 2011-16 FB FL	0.298	03/25/2031	80,552.11	99.83	80,504.70	(47.41)	0.04%	0.56	0.10	0.67	Aaa	AA+	AAA
31397SPD0	439.93	FNMA 2011-25 AH 2.	2.750	06/25/2021	450.10	100.42	441.76	(8.34)	0.00%	0.24	0.25	0.25	Aaa	AA+	AAA
31398EAC8	1,210,601.60	FHLMC 3544 KB 4.5	4.500	06/15/2024	1,271,888.30	104.89	1,269,801.59	(2,086.71)	0.70%	0.67	1.31	1.34	Aaa	AA+	AAA
34531EAE6	531,152.93	FORDO 2017-A A4 1.	1.920	04/15/2022	530,903.95	100.18	532,096.79	1,192.84	0.29%	0.28	0.11	0.11	Aaa	N.R.	AAA
34531RAB3	1,585,000.00	FORDL 2020-B A2A 0	0.500	12/15/2022	1,584,992.71	100.16	1,587,588.46	2,595.75	0.88%	0.77	0.89	0.90	Aaa	AAA	NR
36256UAD0	1,393,957.21	GMCAR 19-1 A3 2.98	2.980	12/20/2021	1,393,738.36	100.75	1,404,407.29	10,668.93	0.78%	0.66	0.32	0.32	Aaa	AAA	NR
362590AB7	1,975,000.00	GMCAR 20-3 A2 0.35	0.350	07/17/2023	1,974,985.58	100.05	1,975,961.03	975.45	1.09%	0.29	0.82	0.82	Aaa	N.R.	AAA
36259PAB2	750,000.00	GMALT 20-2 A2A 0.7	0.710	10/20/2022	749,951.55	100.29	752,189.33	2,237.78	0.42%	0.41	0.97	0.97	Aaa	AAA	NR
38377JSK0	304,687.07	GNMA 2010-98 MG 3.	3.000	08/20/2039	308,495.66	102.60	312,613.50	4,117.84	0.17%	0.52	1.12	1.13	Aaa	AA+	AAA
38378NY31	1,040,851.69	GNMA 2014-64 A 2.2	2.200	02/16/2045	1,046,218.58	100.39	1,044,890.40	(1,328.18)	0.58%	0.75	0.49	0.50	Aaa	AA+	AAA
38381XJS6	1,723,427.06	GNMA 2019-85 KL 2.	2.500	08/20/2026	1,724,234.92	100.63	1,734,262.59	10,027.67	0.96%	0.25	0.12	0.21	Aaa	AA+	AAA
43811BAD6	2,661,000.00	HAROT 2017-2 A4 1.	1.870	09/15/2023	2,673,265.56	100.29	2,668,738.45	(4,527.11)	1.48%	0.47	0.21	0.21	Aaa	AAA	NR
43813FAD5	1,600,000.00	HAROT 2017-4 A4 2.	2.210	03/21/2024	1,605,750.00	101.05	1,616,767.04	11,017.04	0.90%	0.44	0.58	0.59	Aaa	N.R.	AAA
43814WAB1	570,967.81	HAROT 2019-1 A3 2.	2.750	09/20/2021	570,931.04	100.25	572,379.47	1,448.43	0.32%	0.44	0.11	0.11	NR	AAA	AAA
44891JAC2	1,500,000.00	HART 2019-B A3 1.9	1.940	02/15/2024	1,534,980.47	102.18	1,532,758.05	(2,222.42)	0.85%	0.32	1.30	1.35	NR	AAA	AAA
477870AB5	690,048.20	JDOT 19-B A2 2.28	2.280	05/16/2022	690,045.58	100.49	693,398.18	3,352.60	0.38%	0.26	0.24	0.24	Aaa	N.R.	AAA
47788EAC2	689,379.56	JDOT 18-B A3 3.08	3.080	11/15/2022	698,131.45	101.39	698,990.96	859.51	0.39%	0.26	0.49	0.50	Aaa	N.R.	AAA
58769QAB7	1,389,678.40	MBALT 2019-B A2 2.	2.010	12/15/2021	1,389,605.31	100.38	1,394,960.71	5,355.40	0.77%	0.72	0.29	0.30	NR	AAA	AAA
58772TAC4	1,253,216.65	MBALT 2019-A A3 3.	3.100	11/15/2021	1,253,179.93	100.72	1,262,238.93	9,059.00	0.70%	0.58	0.28	0.28	Aaa	AAA	NR
65478GAE0	1,300,000.00	NAROT 17-B A4 1.95	1.950	10/16/2023	1,309,953.13	100.89	1,311,600.94	1,647.81	0.73%	0.48	0.60	0.61	Aaa	N.R.	AAA
65478LAB5	1,241,872.76	NALT 2019-B A2A 2.	2.270	10/15/2021	1,241,764.10	100.32	1,245,814.09	4,049.99	0.69%	0.70	0.20	0.20	Aaa	AAA	NR
65479KAB6	379,151.54	NAROT 19-A A2A 2.8	2.820	01/15/2022	379,129.36	100.23	380,021.09	891.73	0.21%	0.27	0.08	0.08	Aaa	N.R.	AAA
65479NAB0	2,320,239.25	NALT 2020-A A2A 1.	1.800	05/16/2022	2,320,110.02	100.71	2,336,804.60	16,694.58	1.29%	0.51	0.56	0.56	Aaa	AAA	NR
65480EAB7	3,500,000.00	NALT 2020-B A2 0.3	0.340	12/15/2022	3,499,820.45	99.99	3,499,820.45	0.00	1.94%	0.52	1.24	1.26	Aaa	AAA	NR
80285RAB4	1,750,000.00	SDART 2020-2 A2A 0	0.620	05/15/2023	1,752,255.86	100.13	1,752,248.05	(7.81)	0.97%	0.40	0.58	0.58	Aaa	N.R.	AAA
80285WAB3	2,700,000.00	SDART 2020-3 A2A 0	0.460	09/15/2023	2,699,900.37	100.07	2,701,776.87	1,876.50	1.50%	0.39	0.88	0.88	Aaa	N.R.	AAA
80286HAB5	30,902.43	SDART 2019-3 A2A 2	2.280	02/15/2022	30,900.72	100.07	30,924.46	23.74	0.02%	0.57	0.04	0.04	Aaa	AAA	NR
89190BAE8	1,180,000.00	TAOT 17-B A4 2.05	2.050	09/15/2022	1,180,046.09	100.53	1,186,267.81	6,221.72	0.66%	0.58	0.36	0.36	Aaa	AAA	NR
89237RAE8	630,000.00	TAOT 17-C A4 1.98	1.980	12/15/2022	630,615.23	100.97	636,091.09	5,475.86	0.35%	0.43	0.62	0.62	Aaa	AAA	NR
89238BAD4	1,571,564.61	TAOT 18-A A3 2.35	2.350	05/16/2022	1,554,191.45	100.66	1,581,982.20	27,790.75	0.88%	0.38	0.33	0.34	Aaa	AAA	NR
89239AAB9	336,765.63	TAOT 19-A A2A 2.83	2.830	10/15/2021	336,735.05	100.22	337,509.41	774.36	0.19%	0.24	0.07	0.07	Aaa	AAA	NR
9127964L0	9,000,000.00	US TREASURY BILL 9	0.000	09/09/2021	8,990,138.75	99.89	8,990,138.75	0.00	4.98%	0.13	0.94	0.94	Aaa	AA+	AAA
9128283G3	5,000,000.00	US TREASURY 1.75 1	1.750	11/15/2020	4,991,227.69	100.20	5,010,000.00	18,772.31	2.77%	0.15	0.13	0.13	Aaa	AA+	AAA
9128284W7	11,475,000.00	US TREASURY 2.75 8	2.750	08/15/2021	11,763,174.18	102.29	11,737,662.75	(25,511.43)	6.50%	0.13	0.87	0.87	Aaa	AA+	AAA
912828P87	24,000,000.00	US TREASURY 1.125	1.125	02/28/2021	23,828,517.90	100.42	24,101,280.00	272,762.10	13.35%	0.11	0.41	0.41	Aaa	AA+	AAA
912828Y20	23,000,000.00	US TREASURY 2.625	2.625	07/15/2021	23,427,733.30	101.97	23,452,870.00	25,136.70	12.99%	0.13	0.78	0.79	Aaa	AA+	AAA
92867XAB2	947,291.35	VWALT 2019-A A2A 2	2.000	03/21/2022	953,951.99	100.65	953,408.58	(543.41)	0.53%	0.70	0.49	0.50	NR	AAA	AAA
92868LAD3	956,136.43	VALET 2018-1 A3 3.	3.020	11/21/2022	967,079.71	101.50	970,459.45	3,379.74	0.54%	0.47	0.56	0.59	NR	AAA	AAA
98161TAE5	1,700,000.00	WOART 17-B A4 2.25	2.250	10/16/2023	1,736,523.45	101.87	1,731,760.42	(4,763.03)	0.96%	0.70	1.19	1.21	NR	AAA	AAA

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98162EAC1	309,028.53	WOART 17-A A3 1.93	1.930	09/15/2022	305,491.60	100.50	310,585.69	5,094.09	0.17%	0.24	0.29	0.30	NR	AAA	AAA
98162QAC4	2,100,634.03	WOART 18-B A3 2.87	2.870	07/17/2023	2,121,640.37	101.68	2,136,023.83	14,383.46	1.18%	0.39	0.64	0.68	NR	AAA	AAA
98162YAB9	368,291.48	WOART 19-A A2 3.02	3.020	04/15/2022	368,288.09	100.14	368,799.72	511.63	0.20%	0.73	0.06	0.06	Aaa	AAA	AAA
98163BAB8	2,115,213.05	WOSAT 19-A A2A 2.0	2.060	08/15/2023	2,119,316.05	100.70	2,129,971.31	10,655.26	1.18%	0.60	0.56	0.56	NR	AAA	AAA
98163CAB6	3,750,000.00	WOART 20-C A2 0.35	0.350	12/15/2023	3,749,613.38	100.03	3,750,996.75	1,383.37	2.08%	0.32	1.03	1.03	NR	AAA	AAA
	173,845,768.26				175,152,561.49		175,723,754.28	571,192.79	97.32%	0.38	0.68	0.71			
665278404	4,847,422.38	Northern Instl US Govt			4,847,422.38		4,847,422.38	0.00	2.68%	0.05	0.00	0.00	Aaa-mf	AAAm	
	178,693,190.64	Total Portfolio			179,999,983.87		180,571,176.66	571,192.79	100.00%	0.37	0.68	0.70			

Portfolio NAV 177,579,795.22
Shares 15,892,644.92
NAV per Share 11.173709



FMIVT 1-3 Year High Quality Bond Fund
Holdings as of 9/30/20

Asset ID	Units	Asset Description	Interest	Maturity	Market		Unrealized	% of Total			from Investment Manager			Moody's RATING	S&P RATING	Fitch RATING
			Rate	Date	Cost	Price	Value	Gain/Loss	Market	YTM	DUR	WAL				
02004WAC5	5,275,000.00	ALLYA 2019-1 A3 2.	2.910	03/15/2022	5,274,362.78	101.95	5,377,911.03	103,548.25	2.38%	0.51	0.80	0.81	Aaa	N.R.	AAA	
03066KAE0	3,800,000.00	AMCAR 19-2 A3 2.28	2.280	01/18/2024	3,799,681.18	101.92	3,873,052.34	73,371.16	1.71%	0.60	1.14	1.16	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	102.61	4,591,902.66	117,885.82	2.03%	0.58	1.06	1.08	Aaa	AAA	NR	
14315FAB3	1,750,000.00	CARMX 20-3 A2A 0.4	0.490	06/15/2023	1,749,936.13	100.14	1,752,509.67	2,573.54	0.78%	0.32	0.86	0.86	NR	AAA	AAA	
14315NAC4	5,000,000.00	CARMX 19-1 A3 3.05	3.050	03/15/2024	4,999,434.50	102.63	5,131,592.50	132,158.00	2.27%	0.43	0.99	1.01	NR	AAA	AAA	
14315PAD7	1,585,000.00	CARMX 19-3 A3 2.18	2.180	08/15/2024	1,584,787.13	102.73	1,628,347.69	43,560.56	0.72%	0.48	1.59	1.62	NR	AAA	AAA	
3128MDEE9	660,485.19	FHLMC # (G1-4433	2.500	05/01/2027	667,709.25	104.70	691,521.39	23,812.14	0.31%	0.34	2.07	2.24	Aaa	AA+	AAA	
3128MDM83	1,278,816.82	FHLMC # (G1-4683	2.500	02/01/2028	1,294,002.77	105.41	1,347,962.45	53,959.68	0.60%	0.31	2.44	2.55	Aaa	AA+	AAA	
3128MDNB5	784,067.18	FHLMC # (G1-4686	2.000	03/01/2028	783,577.14	104.51	819,397.25	35,820.11	0.36%	0.16	2.39	2.52	Aaa	AA+	AAA	
3128ME4V0	940,782.54	FHLMC # (G1-6036	2.500	01/01/2030	954,747.28	104.71	985,121.62	30,374.34	0.44%	0.51	2.30	2.46	Aaa	AA+	AAA	
3128MEW98	182,020.30	FHLMC G (G1-5872	5.000	06/01/2026	194,079.14	105.31	191,683.76	(2,395.38)	0.08%	0.22	0.88	0.89	Aaa	AA+	AAA	
3128MFJ82	774,764.15	FHLMC # (G1-6387	2.500	10/01/2031	779,969.60	104.58	810,287.09	30,317.49	0.36%	0.59	2.35	2.50	Aaa	AA+	AAA	
3128MMQG1	2,733,220.70	FHLMC # (G1-8454	2.000	01/01/2028	2,735,356.03	104.50	2,856,324.96	120,968.93	1.26%	0.15	2.22	2.41	Aaa	AA+	AAA	
3128MMQK2	1,301,951.61	FHLMC # (G1-8457	2.000	02/01/2028	1,322,266.97	104.50	1,360,591.51	38,324.54	0.60%	0.11	2.25	2.44	Aaa	AA+	AAA	
3128MMTW3	838,749.76	FHLMC # (G1-8564	2.500	08/01/2030	867,843.90	104.70	878,145.84	10,301.94	0.39%	0.70	2.15	2.71	Aaa	AA+	AAA	
31294UA29	1,300,057.85	FHLMC # (E0-9025	2.500	03/01/2028	1,312,652.16	104.71	1,361,303.58	48,651.42	0.60%	0.57	2.35	2.53	Aaa	AA+	AAA	
31307BY79	560,464.96	FHLMC # (J2-3434	2.000	04/01/2028	560,114.67	104.50	585,691.49	25,576.82	0.26%	0.15	2.38	2.49	Aaa	AA+	AAA	
31307CKR8	885,341.52	FHLMC # (J2-3904	2.000	05/01/2028	879,531.47	104.49	925,075.65	45,544.18	0.41%	0.17	2.34	2.52	Aaa	AA+	AAA	
3132AD4B1	2,309,945.34	FHLMC # (ZT-1718	2.000	07/01/2030	2,304,170.48	104.43	2,412,229.72	108,059.24	1.07%	0.20	2.40	2.55	Aaa	AA+	AAA	
3133LPS32	3,469,887.79	FNMA #R (RD-5038	1.500	09/01/2030	3,572,900.08	102.53	3,557,606.55	(15,293.53)	1.57%	0.71	3.26	3.39	Aaa	AA+	AAA	
3133LPS57	1,711,400.00	FNMA #R (RD-5040	1.500	10/01/2030	1,760,067.94	102.61	1,756,084.65	(3,983.29)	0.78%	0.72	3.44	3.57	Aaa	AA+	AAA	
3135G04Q3	3,000,000.00	FMNA 0.25 5/22/23	0.250	05/22/2023	2,993,094.00	100.07	3,002,160.00	9,066.00	1.33%	0.22	2.63	2.64	Aaa	AA+	AAA	
3136A1M93	329,746.00	FNMA 2011-114 LA 2	2.500	06/25/2039	334,280.01	103.23	340,404.61	6,124.60	0.15%	0.54	1.74	1.76	Aaa	AA+	AAA	
3136A25W9	200,521.48	FNMA 2011-141 CA 2	2.000	12/25/2025	201,054.12	100.94	202,410.81	1,356.69	0.09%	0.31	0.64	0.65	Aaa	AA+	AAA	
3136A32R1	504,067.29	FNMA 2012-3 KG 2.0	2.000	09/25/2026	492,391.04	101.44	511,344.51	18,953.47	0.23%	0.79	1.27	1.32	Aaa	AA+	AAA	
3136A9UY2	1,462,369.17	FNMA 2012-128 QC 1	1.750	06/25/2042	1,489,788.59	102.58	1,500,160.01	10,371.42	0.66%	0.73	2.64	2.70	Aaa	AA+	AAA	
3136AAJB2	286,724.83	FNMA 2012-135 BC 1	1.500	12/25/2027	281,886.34	101.46	290,918.67	9,032.33	0.13%	0.80	2.22	2.26	Aaa	AA+	AAA	
3136AAUZ6	574,181.71	FNMA 2012-134 LX 1	1.750	03/25/2032	572,387.39	102.16	586,559.92	14,172.53	0.26%	0.64	1.85	2.08	Aaa	AA+	AAA	
3136AB7K3	992,387.69	FNMA 2013-24 LC 1.	1.500	03/25/2028	1,001,691.32	101.59	1,008,163.97	6,472.65	0.45%	0.72	2.15	2.19	Aaa	AA+	AAA	
3136AD6N4	519,658.55	FNMA 2013-48 BE 1.	1.500	05/25/2028	514,055.98	101.01	524,910.58	10,854.60	0.23%	0.74	1.46	1.48	Aaa	AA+	AAA	
3136AF4D3	355,635.13	FNMA 2013-85 VA 4.	4.000	02/25/2042	376,973.24	105.76	376,135.57	(837.67)	0.17%	0.77	1.65	1.90	Aaa	AA+	AAA	
3136AJD37	962,482.32	FNMA 2014-26 YD 2.	2.000	04/25/2044	957,970.68	102.97	991,068.43	33,097.75	0.44%	0.51	1.95	2.12	Aaa	AA+	AAA	
3136AJDR4	146,983.44	FNMA 2014-M2 ASV2	2.777	06/25/2021	146,776.74	100.37	147,522.52	745.78	0.07%	1.20	0.36	0.37	Aaa	AA+	AAA	
3136ANNV5	282,966.51	FNMA 2015-31 MA 2.	2.500	05/25/2030	294,550.45	103.74	293,537.94	(1,012.51)	0.13%	1.01	2.55	2.68	Aaa	AA+	AAA	
3136APD58	191,628.92	FNMA 2015-55 JA 2.	2.000	07/25/2025	193,723.53	101.25	194,023.34	299.81	0.09%	0.68	1.07	1.09	Aaa	AA+	AAA	
3137A6B27	4,145.61	FHMS K010 A2 4.333	4.333	10/25/2020	4,268.36	99.95	4,143.64	(124.72)	0.00%	0.85	0.08	0.08	Aaa	AA+	AAA	
3137A6L67	450,009.06	FHLMC 3814 B 3.0 2	3.000	02/15/2026	456,196.68	104.29	469,299.60	13,102.92	0.21%	0.64	1.81	1.90	Aaa	AA+	AAA	
3137AA4W0	2,210,991.05	FHMS K013 A2 3.97	3.974	01/25/2021	2,278,270.83	100.64	2,225,126.80	(53,144.03)	0.98%	0.61	0.28	0.28	Aaa	AA+	AAA	
3137AC3G2	366,532.21	FHLMC 3875 GJ 2.5	2.500	06/15/2026	364,785.46	102.29	374,292.46	10,141.00	0.17%	0.70	1.32	1.35	Aaa	AA+	AAA	
3137AEHG3	79,793.29	FHLMC 3909 KA 2.0	2.000	07/15/2021	79,494.07	100.37	80,091.96	597.89	0.04%	0.63	0.34	0.35	Aaa	AA+	AAA	
3137AFXP2	75,600.65	FHLMC 3941 BE 2.0	2.000	03/15/2026	75,045.46	101.13	76,451.39	1,405.93	0.03%	0.55	0.84	0.85	Aaa	AA+	AAA	
3137AGAW0	442,892.82	FHLMC 3945 A 3.0 3	3.000	03/15/2026	445,522.50	102.21	452,701.08	7,178.58	0.20%	0.22	0.83	0.85	Aaa	AA+	AAA	
3137AHDW5	376,426.80	FHLMC 3956 AB 3.5	3.500	11/15/2026	387,249.07	105.60	397,506.81	10,257.74	0.18%	0.65	1.90	2.04	Aaa	AA+	AAA	
3137AHHC5	159,688.26	FHLMC 3959 PN 2.0	2.000	01/15/2026	160,224.71	100.54	160,548.45	323.74	0.07%	0.84	0.50	0.55	Aaa	AA+	AAA	
3137AHHD3	300,822.24	FHLMC 3959 PQ 2.5	2.500	01/15/2026	305,287.57	101.07	304,035.17	(1,252.40)	0.13%	0.32	0.45	0.55	Aaa	AA+	AAA	
3137ANHY4	638,448.91	FHLMC 4013 QU 1.5	1.500	02/15/2027	649,871.17	101.76	649,717.53	(153.64)	0.29%	0.47	1.76	1.79	Aaa	AA+	AAA	
3137ASSM7	448,860.68	FHLMC 4093 AD 1.5	1.500	08/15/2027	451,525.79	101.36	454,983.77	3,457.98	0.20%	0.89	2.31	2.36	Aaa	AA+	AAA	

FMLvT 1-3 Year High Quality Bond Fund
Holdings as of 9/30/20

Asset ID	Units	Asset Description	Interest	Maturity	Market		Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager					
			Rate	Date						Cost	Price	YTM	DUR	WAL	Moody's RATING
3137ATBM3	424,587.80	FHLMC 4096 LG 1.5	1.500	08/15/2027	427,108.79	101.80	432,213.65	5,104.86	0.19%	0.71	2.34	2.40	Aaa	AA+	AAA
3137ATFFP2	1,439,089.15	FHLMC 4091 PA 2.0	2.000	10/15/2041	1,483,161.26	102.71	1,478,131.93	(5,029.33)	0.65%	1.07	2.97	3.08	Aaa	AA+	AAA
3137AU2G3	495,973.76	FHLMC 4106 YC 1.5	1.500	09/15/2027	498,918.60	101.48	503,315.56	4,396.96	0.22%	0.87	2.40	2.47	Aaa	AA+	AAA
3137AUMN6	646,907.19	FHLMC 4102 LC 3.0	3.000	01/15/2040	657,040.39	103.27	668,057.43	11,017.04	0.30%	0.87	1.29	1.62	Aaa	AA+	AAA
3137AUPD5	1,002,290.95	FHMS K021 A1 1.603	1.603	01/25/2022	996,811.88	100.77	1,009,971.71	13,159.83	0.45%	0.30	0.68	0.68	Aaa	AA+	AAA
3137AUZH5	1,532,868.88	FHLMC 4122 LB 2.0	2.000	10/01/2027	1,529,994.75	103.22	1,582,269.72	52,274.97	0.70%	0.71	2.47	2.61	Aaa	AA+	AAA
3137AW4L6	900,788.19	FHLMC 4137 JB 1.5	1.500	10/15/2027	886,150.39	101.87	917,645.63	31,495.24	0.41%	0.65	2.23	2.31	Aaa	AA+	AAA
3137AWK46	404,818.12	FHLMC 4136 MC 1.5	1.500	11/15/2027	394,697.67	101.56	411,136.60	16,438.93	0.18%	0.81	2.33	2.39	Aaa	AA+	AAA
3137AWVC6	747,210.93	FHLMC 4145 UE 2.0	2.000	12/15/2027	742,891.11	103.18	770,987.26	28,096.15	0.34%	0.72	2.46	2.58	Aaa	AA+	AAA
3137AWXG5	3,243,730.57	FHLMC 4139 DA 1.25	1.250	12/15/2027	3,284,277.20	101.64	3,296,903.10	12,625.90	1.46%	0.54	2.36	2.40	Aaa	AA+	AAA
3137B16K3	458,496.32	FHLMC 4177 M 3.0 3	3.000	03/15/2028	458,711.24	104.64	479,978.73	21,074.49	0.21%	0.44	1.83	1.88	Aaa	AA+	AAA
3137B2HM5	747,903.79	FHMS K028 A1 2.182	2.182	11/25/2022	753,805.22	101.17	756,665.86	2,860.64	0.33%	0.50	0.79	0.80	Aaa	AA+	AAA
3137B2K82	301,887.91	FHLMC 4217 KA 3.0	3.000	10/15/2040	310,567.19	103.63	312,860.69	2,293.50	0.14%	0.82	1.71	1.75	Aaa	AA+	AAA
3137B6XD8	173,533.12	FHLMC 4287 AB 2.0	2.000	12/15/2026	179,444.09	103.73	180,010.40	566.31	0.08%	0.53	2.56	2.63	Aaa	AA+	AAA
3137B6ZM6	10,240.51	FHMS K714 A2 3.034	3.034	10/25/2020	10,338.62	99.99	10,239.00	(99.62)	0.00%	0.33	0.08	0.08	Aaa	AA+	AAA
3137B84S3	640,148.05	FHLMC 4305 CT 2.0	2.000	02/15/2029	638,947.77	101.69	650,986.52	12,038.75	0.29%	0.72	1.38	1.40	Aaa	AA+	AAA
3137BB4N7	156,040.22	FHLMC 4338 GE 2.5	2.500	05/15/2029	161,428.49	103.74	161,875.36	446.87	0.07%	0.47	1.87	1.92	Aaa	AA+	AAA
3137BFNDQ1	2,298,401.97	FHMS K717 A2 2.991	2.991	09/25/2021	2,295,798.32	101.77	2,339,176.08	43,377.76	1.03%	0.58	0.82	0.83	Aaa	AA+	AAA
3137FVNM0	4,469,072.94	FHMS Q012 A1 0.582	0.582	08/25/2025	4,471,014.75	100.03	4,470,263.95	(750.80)	1.98%	0.56	2.86	2.90	Aaa	AA+	AAA
3137GAAA5	72,395.28	FHLMC 3726 KH 2.25	2.250	04/15/2025	73,040.05	100.51	72,766.91	(273.14)	0.03%	0.71	0.38	0.41	Aaa	AA+	AAA
3138M8HU0	537,715.85	FNMA #A(AP4742	2.500	08/01/2027	545,109.44	104.65	562,698.13	17,588.69	0.25%	0.44	2.25	2.37	Aaa	AA+	AAA
3138MRMU2	724,321.56	FNMA #A(AQ9370	2.000	01/01/2028	725,566.49	104.46	756,655.27	31,088.78	0.33%	0.18	2.29	2.40	Aaa	AA+	AAA
3138MRP47	430,587.64	FNMA #A(AQ9442	2.000	12/01/2027	430,049.41	104.47	449,839.21	19,789.80	0.20%	0.18	2.44	2.55	Aaa	AA+	AAA
3138W9AF7	1,528,802.35	FNMA #A(AS0005	2.500	07/01/2028	1,538,596.24	104.68	1,600,396.16	61,799.92	0.71%	0.66	2.51	2.69	Aaa	AA+	AAA
31393CZE6	453,422.22	FNMA 2003-46 LD 3.	3.500	06/25/2023	468,725.22	102.60	465,198.09	(3,527.13)	0.21%	0.81	1.06	1.07	Aaa	AA+	AAA
31394F3N3	142,811.70	FNMA 2005-92 UF FL	0.498	10/25/2025	143,319.35	99.95	142,741.67	(577.68)	0.06%	0.53	0.10	1.61	Aaa	AA+	AAA
31396JUF0	377,084.52	FHLMC 3143 B 5.5 4	5.500	04/15/2026	397,588.49	105.95	399,507.44	1,918.95	0.18%	1.32	1.44	1.51	Aaa	AA+	AAA
31396QKJ7	3,144.88	FNMA 2009-52 AJ 4.	4.000	07/25/2024	3,344.87	102.66	3,228.39	(116.48)	0.00%	1.23	1.05	1.08	Aaa	AA+	AAA
31397BBA8	469,531.75	FHLMC 3221 FB FLT	0.432	03/15/2036	469,788.54	100.17	470,331.60	543.06	0.21%	0.30	0.10	1.31	Aaa	AA+	AAA
31398JYP3	1,412,474.74	FHLMC 3577 B 4.0 9	4.000	09/15/2024	1,442,269.13	104.61	1,477,646.04	35,376.91	0.65%	0.68	1.41	1.46	Aaa	AA+	AAA
31398SB36	549,012.65	FNMA 2010-144 YB 3	3.000	12/25/2025	570,286.90	104.05	571,270.83	983.93	0.25%	0.61	1.75	1.81	Aaa	AA+	AAA
31403DSV2	1,979.37	FNMA #745832 6.0 4	6.000	04/01/2021	2,162.46	100.46	1,988.55	(173.91)	0.00%	1.10	0.19	0.19	Aaa	AA+	AAA
3140J56K0	1,563,155.19	FNMA #B(BM1773	2.500	03/01/2029	1,587,579.49	104.65	1,635,779.38	48,199.89	0.72%	0.59	2.40	2.57	Aaa	AA+	AAA
3140J73K9	2,356,385.70	FNMA #B(BM3501	3.000	04/01/2032	2,410,508.93	105.23	2,479,671.80	69,162.87	1.10%	0.81	2.37	2.53	Aaa	AA+	AAA
3140X42Q8	2,969,448.62	FNMA #F(FM1682	2.500	03/01/2029	3,005,174.80	104.64	3,107,231.04	102,056.24	1.37%	0.58	2.37	2.55	Aaa	AA+	AAA
3140X6FV8	600,978.77	FNMA #F(FM2879	3.000	06/01/2032	638,915.56	106.53	640,216.67	1,301.11	0.28%	0.77	2.84	3.09	Aaa	AA+	AAA
3140X6LJ8	1,085,783.26	FNMA #F(FM3028	3.000	06/01/2030	1,148,555.10	106.20	1,153,156.11	4,601.01	0.51%	0.52	2.52	2.63	Aaa	AA+	AAA
31418CFK5	1,310,291.10	FNMA #M(MA2869	2.500	01/01/2027	1,321,141.95	104.42	1,368,205.97	47,064.02	0.61%	0.37	1.99	2.18	Aaa	AA+	AAA
31418DS60	1,132,483.62	FNMA #M(MA4140	1.500	09/01/2030	1,164,865.57	102.61	1,162,041.44	(2,824.13)	0.51%	0.68	3.29	3.39	Aaa	AA+	AAA
31418DTF9	6,154,794.00	FNMA #M(MA4149	1.500	10/01/2030	6,328,859.26	102.61	6,315,434.12	(13,425.14)	2.79%	0.73	3.50	3.58	Aaa	AA+	AAA
31679RAD7	139,615.81	FITAT 2017-1 A3 1.	1.800	02/15/2022	139,612.22	100.12	139,781.31	169.09	0.06%	0.47	0.09	0.09	Aaa	AAA	NR
34528FAD0	1,760,007.01	FORDO 2018-A A3 3.	3.030	11/15/2022	1,759,722.42	101.31	1,783,126.29	23,403.87	0.79%	0.28	0.46	0.48	NR	AAA	AAA
3620AR4Z1	429,337.22	GNMA #7(738040X	3.500	03/15/2026	449,462.40	105.69	453,757.92	4,295.52	0.20%	0.70	2.00	2.12	Aaa	AA+	AAA
362590AB7	1,500,000.00	GMCAR 20-3 A2 0.35	0.350	07/17/2023	1,499,989.05	100.05	1,500,729.90	740.85	0.66%	0.29	0.82	0.82	Aaa	N.R.	AAA
38376EFE0	179,260.80	GNMA 2009-88 QE 3.	3.000	09/16/2039	183,350.19	102.60	183,922.51	572.32	0.08%	0.52	1.10	1.12	Aaa	AA+	AAA
38378FBN9	1,128,210.78	GNMA 2013-10 JA 2.	2.000	11/20/2041	1,151,832.69	102.21	1,153,152.25	1,319.56	0.51%	0.97	2.26	2.31	Aaa	AA+	AAA
38378MWY7	2,425,021.16	GNMA 2013-67 PG 2.	2.000	12/16/2042	2,430,325.89	102.48	2,485,182.54	54,856.65	1.10%	0.53	1.74	1.77	Aaa	AA+	AAA
38378YZ77	157,802.73	GNMA 2014-21 DA 2.	2.000	04/16/2026	161,550.55	102.42	161,628.44	77.89	0.07%	0.78	2.03	2.09	Aaa	AA+	AAA
43811BAD6	3,000,000.00	HAROT 2017-2 A4 1.	1.870	09/15/2023	3,013,828.14	100.29	3,008,724.30	(5,103.84)	1.33%	0.47	0.21	0.21	Aaa	AAA	NR
43814WAC9	2,875,000.00	HAROT 2019-1 A3 2.	2.830	03/20/2023	2,874,922.95	102.20	2,938,201.41	63,278.46	1.30%	0.41	0.88	0.91	NR	AAA	AAA
43814WAD7	1,200,000.00	HAROT 2019-1 A4 2.	2.900	06/18/2024	1,199,701.32	104.34	1,252,056.36	52,355.04	0.55%	0.48	1.75	1.80	NR	AAA	AAA
65478HAD0	718,039.58	NAROT 17-C A3 2.12	2.120	04/18/2022	717,918.16	100.45	721,293.30	3,375.14	0.32%	0.44	0.27	0.27	Aaa	N.R.	AAA

FMLvT 1-3 Year High Quality Bond Fund
Holdings as of 9/30/20

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager			Moody's RATING	S&P RATING	Fitch RATING
			Rate	Date			Value	Gain/Loss	Market	YTM	DUR	WAL			
65479KAD2	4,890,000.00	NAROT 19-A A3 2.90	2.900	10/15/2023	4,889,259.17	102.35	5,005,029.43	115,770.26	2.21%	0.39	0.89	0.94	Aaa	N.R.	AAA
89239AAD5	4,890,000.00	TAOT 19-A A3 2.91	2.910	10/15/2021	4,889,109.04	102.21	4,998,099.32	108,990.28	2.21%	0.51	0.89	0.92	Aaa	AAA	NR
9127964B2	10,000,000.00	US TREASURY BILL 8	0.000	08/12/2021	9,989,981.25	99.90	9,989,981.25	0.00	4.42%	0.11	0.87	0.87	Aaa	AA+	AAA
9128284W7	11,650,000.00	US TREASURY 2.75 8	2.750	08/15/2021	11,655,785.13	102.29	11,916,668.50	260,883.37	5.27%	0.13	0.87	0.87	Aaa	AA+	AAA
9128285V8	5,000,000.00	US TREASURY 2.5 1/	2.500	01/15/2022	5,112,907.35	103.05	5,152,350.00	39,442.65	2.28%	0.14	1.27	1.29	Aaa	AA+	AAA
9128286C9	7,000,000.00	US TREASURY 2.5 2/	2.500	02/15/2022	7,124,437.53	103.25	7,227,500.00	103,062.47	3.20%	0.13	1.36	1.38	Aaa	AA+	AAA
9128286U9	11,000,000.00	US TREASURY 2.125	2.125	05/15/2022	11,229,489.92	103.24	11,356,620.00	127,130.08	5.02%	0.13	1.59	1.62	Aaa	AA+	AAA
912828S27	3,000,000.00	US TREASURY 1.125	1.125	06/30/2021	2,866,878.10	100.75	3,022,500.00	155,621.90	1.34%	0.12	0.75	0.75	Aaa	AA+	AAA
912828SF8	9,500,000.00	US TREASURY 2.0 2/	2.000	02/15/2022	9,669,172.43	102.57	9,744,530.00	75,357.57	4.31%	0.13	1.36	1.38	Aaa	AA+	AAA
912828TJ9	9,000,000.00	US TREASURY 1.625	1.625	08/15/2022	9,097,764.53	102.81	9,252,810.00	155,045.47	4.09%	0.12	1.85	1.87	Aaa	AA+	AAA
912828YK0	7,000,000.00	US TREASURY 1.375	1.375	10/15/2022	7,116,468.76	102.54	7,177,450.00	60,981.24	3.17%	0.13	2.01	2.04	Aaa	AA+	AAA
912828ZD5	1,100,000.00	US TREASURY 0.5 3/	0.500	03/15/2023	1,099,402.12	100.87	1,109,537.00	10,134.88	0.49%	0.15	2.44	2.45	Aaa	AA+	AAA
92869BAD4	2,932,711.24	VALET 2018-2 A3 3.	3.250	04/20/2023	2,932,588.07	102.10	2,994,279.70	61,691.63	1.32%	0.29	0.68	0.71	Aaa	AAA	NR
98161VAC4	2,212,340.50	WOART 18-A A3 2.50	2.500	04/17/2023	2,211,782.11	101.27	2,240,425.94	28,643.83	0.99%	0.38	0.58	0.60	NR	AAA	AAA
98162CAD3	2,157,303.29	WOLS 2018-B A3 3.1	3.190	12/15/2021	2,157,131.36	100.85	2,175,692.36	18,561.00	0.96%	0.62	0.33	0.33	Aaa	N.R.	AAA
98162QAC4	1,157,829.77	WOART 18-A A3 2.87	2.870	07/17/2023	1,157,718.04	101.68	1,177,335.96	19,617.92	0.52%	0.39	0.64	0.68	NR	AAA	AAA
98162YAD5	3,165,000.00	WOART 19-A A3 3.04	3.040	05/15/2024	3,164,473.66	102.39	3,240,703.95	76,230.29	1.43%	0.66	0.95	1.00	Aaa	AAA	AAA
98163MAD0	2,225,000.00	WOART 20-A A3 1.1	1.100	04/15/2025	2,224,506.27	101.44	2,257,118.54	32,612.27	1.00%	0.35	1.98	2.03	NR	AAA	AAA
	214,343,595.36				216,147,198.34		219,601,886.42	3,454,688.08	97.12%	0.39	1.59	1.64			
665278404	6,519,703.27	Northern Instl US Govt			6,519,703.27		6,519,703.27	0.00	2.88%	0.05	0.00	0.00	Aaa-mf	AAAm	
	220,863,298.63	Total Portfolio			222,666,901.61		226,121,589.69	3,454,688.08	100.00%	0.38	1.54	1.60			

Portfolio NAV 226,488,161.71
Shares 11,375,530.83
NAV per Share 19.910118



FMIVT Intermediate High Quality Bond Fund
Holdings as of 9/30/20

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
02007EAF5	1,396,976.77	ALLYA 2017-3 A4 2.	2.010	03/15/2022	1,397,085.92	100.28	1,400,824.32	3,738.40	0.68%	0.37	0.17	0.17	Aaa	AAA	NR
02007MAE0	622,613.35	ALLYA 2018-1 A3 2.	2.350	06/15/2022	622,541.37	100.52	625,825.23	3,283.86	0.31%	0.37	0.26	0.26	NR	AAA	AAA
03066EAB0	1,550,000.00	AMCAR 20-2 A2A 0.6	0.600	12/18/2023	1,549,941.10	100.19	1,552,878.81	2,937.71	0.76%	0.39	0.88	0.89	NR	AAA	AAA
03066FAE1	209,858.03	AMCAR 17-4 A3 2.04	2.040	07/18/2022	209,609.37	100.10	210,067.20	457.83	0.10%	0.74	0.08	0.08	Aaa	AAA	NR
03066GAB5	186,106.61	AMCAR 19-1 A2A 2.9	2.930	06/20/2022	186,862.67	100.20	186,486.73	(375.94)	0.09%	0.85	0.10	0.10	NR	AAA	AAA
03066KAC4	579,923.12	AMCAR 19-2 A2A 2.4	2.430	09/19/2022	579,873.59	100.41	582,316.06	2,442.47	0.28%	0.80	0.25	0.25	Aaa	N.R.	AAA
03066KAE0	1,115,000.00	AMCAR 19-2 A3 2.28	2.280	01/18/2024	1,114,906.45	101.92	1,136,435.09	21,528.64	0.55%	0.60	1.14	1.16	Aaa	N.R.	AAA
03066NAD6	1,670,000.00	AMCAR 19-3 A3 2.06	2.060	04/18/2024	1,704,769.92	102.08	1,704,748.19	(21.73)	0.83%	0.62	1.43	1.45	NR	AAA	NR
14315EAB6	46,009.81	CARMX 18-4 A2A 3.1	3.110	02/15/2022	46,009.41	100.11	46,062.64	53.23	0.02%	0.33	0.04	0.04	NR	AAA	AAA
26208QAB3	1,047,770.78	DRIVE AUTO REC V TR	1.990	12/15/2022	1,047,741.24	100.42	1,052,192.79	4,451.55	0.51%	0.99	0.42	0.42	Aaa	AAA	NR
26208VAB2	1,643,131.34	DRIVE 2020-1 A2A 0	0.850	07/17/2023	1,643,096.51	100.17	1,645,969.19	2,872.68	0.80%	0.51	0.51	0.51	Aaa	AAA	NR
3128LXB25	118,852.16	FHLMC P(G0-1857	5.000	10/01/2033	117,607.93	115.07	136,761.99	19,154.06	0.07%	0.86	2.90	3.80	Aaa	AA+	AAA
3128M9Z21	4,072,918.20	FHLMC G(G0-7661	3.000	08/01/2043	3,952,970.25	106.54	4,339,449.97	386,479.72	2.12%	1.28	2.82	4.14	Aaa	AA+	AAA
3128MCNF8	159,881.63	FHLMC GOLD #G13790	4.500	04/01/2025	167,059.22	105.67	168,940.52	1,881.30	0.08%	0.88	1.60	1.66	Aaa	AA+	AAA
3128MCXY6	32,949.15	FHLMC GOLD #G14095	4.500	08/01/2025	34,596.61	105.03	34,607.48	10.87	0.02%	0.81	1.40	1.46	Aaa	AA+	AAA
3128MEEV9	274,026.04	FHLMC #(G1-5348	2.500	05/01/2025	277,922.35	104.44	286,203.76	8,281.41	0.14%	0.25	1.59	1.66	Aaa	AA+	AAA
31307BY95	630,585.44	FG #J23(J2-3436	2.500	04/01/2028	652,951.52	105.98	668,275.53	15,324.01	0.33%	0.25	2.40	2.48	Aaa	AA+	AAA
3132A8WY1	1,601,872.62	FNMA #Z(ZS-7863	3.000	03/01/2032	1,655,435.24	105.94	1,696,959.78	41,524.54	0.83%	1.04	2.90	3.22	Aaa	AA+	AAA
3132A9R74	1,968,389.65	FNMA #Z(ZS-8610	2.500	05/01/2031	2,007,142.33	104.68	2,060,451.23	53,308.90	1.00%	0.77	2.22	2.86	Aaa	AA+	AAA
3133ELZ26	2,500,000.00	FFCB 0.94 8/6/30	0.940	08/06/2030	2,493,100.00	100.08	2,501,950.00	8,850.00	1.22%	0.93	9.37	9.85	Aaa	AA+	AAA
3133KH4G8	3,953,390.60	FNMA #R(RA-2623	2.500	05/01/2050	4,145,191.82	106.36	4,204,668.11	59,476.29	2.05%	1.11	3.61	5.02	Aaa	AA+	AAA
3133KJDQ2	3,929,583.96	FNMA #R(RA-2811	2.000	06/01/2050	4,031,200.55	104.06	4,088,928.59	57,728.04	1.99%	1.25	5.21	6.02	Aaa	AA+	AAA
3133LPS57	3,000,000.00	FNMA #R(RD-5040	1.500	10/01/2030	3,079,687.50	102.61	3,078,330.00	(1,357.50)	1.50%	0.72	3.44	3.57	Aaa	AA+	AAA
3133LPST5	3,825,493.44	FNMA #R(RD-5030	2.000	07/01/2030	3,981,501.84	104.57	4,000,356.75	18,854.91	1.95%	0.49	2.45	3.17	Aaa	AA+	AAA
3133XV5J6	1,650,000.00	FHLB 5.0 9/28/29	5.000	09/28/2029	2,136,453.00	135.44	2,234,842.50	98,389.50	1.09%	0.89	7.59	8.99	Aaa	AA+	AAA
3136A0FK8	70,457.86	FNMA 2011-M4 A2 3.	3.726	06/25/2021	74,145.89	101.22	71,318.82	(2,827.07)	0.03%	1.39	0.65	0.66	Aaa	AA+	AAA
3136AFNZ3	2,886,781.51	FNMA 2013-75 FC FL	0.398	07/25/2042	2,885,428.33	100.20	2,892,693.35	7,265.02	1.41%	0.28	0.10	1.73	Aaa	AA+	AAA
3136AH2E9	686,244.17	FNMA 2014-M1 A2 3.	3.288	07/25/2023	673,396.31	105.68	725,190.11	51,793.80	0.35%	0.90	2.50	2.60	Aaa	AA+	AAA
3136APD58	27,891.19	FNMA 2015-55 JA 2.	2.000	07/25/2025	28,056.79	101.25	28,239.69	182.90	0.01%	0.68	1.07	1.09	Aaa	AA+	AAA
31371CGH7	560.21	FNMA PO(248472	6.500	12/01/2023	540.98	111.84	626.55	85.57	0.00%	0.25	1.31	1.32	Aaa	AA+	AAA
31371EU52	690.17	FNMA PO(250004	6.500	04/01/2024	666.42	111.84	771.90	105.48	0.00%	0.25	1.35	1.37	Aaa	AA+	AAA
31372F3H2	759.53	FNMA PO(271800	6.500	02/01/2024	733.40	111.84	849.47	116.07	0.00%	0.24	1.33	1.34	Aaa	AA+	AAA
31372F6A4	2,131.54	FNMA PO(271865	6.500	02/01/2024	2,058.21	111.84	2,383.96	325.75	0.00%	0.22	1.29	1.31	Aaa	AA+	AAA
3137A8PP7	2,303,863.88	FHMS K012 A2 4.18	4.185	12/25/2020	2,551,529.25	100.55	2,316,527.30	(235,001.95)	1.13%	0.27	0.21	0.21	Aaa	AA+	AAA
3137B1UG5	6,000,000.00	FHLMC REMIC SERIES	2.637	01/25/2023	6,119,976.00	104.18	6,250,648.80	130,672.80	3.05%	0.61	2.12	2.18	Aaa	AA+	AAA
3137BLMZ8	4,100,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	4,222,889.30	110.24	4,519,869.52	296,980.22	2.20%	0.70	4.43	4.73	Aaa	AA+	AAA
3137BPVM8	600,644.85	FHMS K152 A1 2.83	2.830	05/25/2030	625,703.00	109.62	658,442.02	32,739.02	0.32%	1.16	5.86	6.38	Aaa	AA+	AAA
3137F1G44	3,250,000.00	FHMS K065 A2 3.243	3.243	04/25/2027	3,347,396.00	114.37	3,716,994.77	369,598.77	1.81%	0.87	5.90	6.50	Aaa	AA+	AAA
3137FARE0	4,175,000.00	FHMS K727 A2 2.946	2.946	07/25/2024	4,300,141.45	108.08	4,512,246.90	212,105.45	2.20%	0.66	3.49	3.67	Aaa	AAA	AAA
3137FPJ7	3,363,134.15	FHMS K098 A1 2.046	2.046	04/25/2029	3,379,798.48	106.31	3,575,240.29	195,441.81	1.74%	0.89	5.42	5.75	Aaa	AAA	AAA
31392JGM5	97,899.30	FED NATL MTG ASSN	3.500	03/25/2033	96,163.97	104.01	101,824.86	5,660.89	0.05%	1.22	1.72	1.91	Aaa	AA+	AAA
31394AWY8	56,757.53	FNMA 2004-60 LB 5.	5.000	04/25/2034	61,227.19	102.07	57,931.96	(3,295.23)	0.03%	0.95	0.60	0.61	Aaa	AA+	AAA
31394EDP0	62,017.58	FNMA 2005-58 MA 5.	5.500	07/25/2035	68,219.34	112.78	69,942.92	1,723.58	0.03%	0.88	2.79	2.90	Aaa	AA+	AAA

FMLvT Intermediate High Quality Bond Fund
Holdings as of 9/30/20

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
31395NVZ7	511,903.31	FNMA 2006-56 FA FL	2.750	11/25/2035	512,063.28	100.15	512,693.64	630.36	0.25%	0.21	0.10	0.79	Aaa	AA+	AAA
31402DC73	94,866.75	FNMA #725594 5.5 7	5.500	07/01/2034	103,797.56	117.74	111,691.37	7,893.81	0.05%	0.74	2.89	3.92	Aaa	AA+	AAA
31402RF95	110,149.12	FNMA PO(735592	5.000	05/01/2034	107,223.28	114.88	126,536.00	19,312.72	0.06%	0.87	2.71	3.80	Aaa	AA+	AAA
3140J8U43	952,854.16	FNMA #B(BM4202	3.500	12/01/2029	977,122.17	106.42	1,014,065.51	36,943.34	0.49%	1.05	2.44	2.77	Aaa	AA+	AAA
3140QD2J2	482,264.83	FNMA #C(CA6176	2.500	06/01/2030	508,940.10	105.11	506,894.09	(2,046.01)	0.25%	0.93	3.08	3.44	Aaa	AA+	AAA
3140X4DE3	1,146,781.78	FNMA #F(FM1000	3.000	04/01/2047	1,162,012.47	105.08	1,204,992.42	42,979.95	0.59%	1.41	2.78	3.58	Aaa	AA+	AAA
3140X4HG4	1,898,853.10	FNMA #F(FM1130	3.000	10/01/2044	1,948,994.69	106.52	2,022,601.36	73,606.67	0.99%	1.31	2.95	4.24	Aaa	AA+	AAA
3140X5QQ9	5,323,644.14	FNMA #F(FM2262	2.500	01/01/2035	5,429,285.20	105.48	5,615,646.02	186,360.82	2.74%	0.74	2.95	3.31	Aaa	AA+	AAA
31410GBT9	672,058.10	FNMA #888450 5.5 8	5.500	08/01/2035	741,049.06	117.37	788,821.47	47,772.41	0.38%	0.74	3.00	3.83	Aaa	AA+	AAA
31416M6U3	27,554.99	FNMA #A(AA4482	4.000	04/01/2039	28,794.96	110.69	30,500.62	1,705.66	0.01%	1.34	3.16	4.37	Aaa	AA+	AAA
31418AJM1	440,218.30	FNMA #M(MA1167	2.500	09/01/2027	457,895.82	104.63	460,600.41	2,704.59	0.22%	0.47	2.29	2.40	Aaa	AA+	AAA
31418DJJ2	1,875,553.47	FNMA #M(MA3864	2.500	12/01/2034	1,891,378.46	104.42	1,958,452.93	67,074.47	0.95%	0.70	1.76	2.69	Aaa	AA+	AAA
31418DKJ0	2,187,903.37	FNMA #M(MA3896	2.500	01/01/2035	2,208,073.11	104.42	2,284,608.70	76,535.59	1.11%	0.71	1.72	2.63	Aaa	AA+	AAA
31418DQX3	1,872,834.44	FNMA #M(MA4069	2.000	07/01/2030	1,947,601.51	104.57	1,958,366.79	10,765.28	0.95%	0.46	2.46	3.11	Aaa	AA+	AAA
31418DRM6	2,214,631.67	FNMA #M(MA4091	2.000	07/01/2030	2,305,639.19	104.26	2,308,952.83	3,313.64	1.13%	0.65	2.79	3.32	Aaa	AA+	AAA
31419AGK7	74,030.07	FNMA #AE0201 5.5 8	5.500	08/01/2037	81,340.54	117.66	87,106.74	5,766.20	0.04%	0.70	2.84	3.86	Aaa	AA+	AAA
36203E7B8	368.32	GNMA PO(347490X	7.000	09/15/2023	364.31	101.19	372.69	8.38	0.00%	3.30	0.90	0.94	Aaa	AA+	AAA
36203LRW4	322.07	GNMA PO(352501X	7.000	09/15/2023	318.56	101.23	326.04	7.48	0.00%	3.50	1.04	1.09	Aaa	AA+	AAA
36203R4F3	76.33	GNMA PO(357322X	7.000	09/15/2023	75.50	105.15	80.26	4.76	0.00%	2.12	1.10	1.14	Aaa	AA+	AAA
36203XWY8	435.95	GNMA PO(362563X	7.000	08/15/2023	431.20	100.38	437.62	6.42	0.00%	3.45	1.11	1.17	Aaa	AA+	AAA
36204D4S5	2,110.49	GNMA PO(367233X	7.000	09/15/2023	2,087.49	104.87	2,213.23	125.74	0.00%	2.06	1.03	1.07	Aaa	AA+	AAA
36205Y3Y6	4,171.72	GNMA PO(405015X	9.000	03/15/2025	4,468.52	100.48	4,191.74	(276.78)	0.00%	3.40	1.37	1.49	Aaa	AA+	AAA
36206CHJ1	445.67	GNMA PO(407133X	9.000	01/15/2025	475.32	100.46	447.70	(27.62)	0.00%	3.40	1.40	1.53	Aaa	AA+	AAA
36206FHJ4	20,976.04	GNMA PO(409833X	9.000	04/15/2025	22,065.73	100.79	21,141.75	(923.98)	0.01%	3.60	1.55	1.72	Aaa	AA+	AAA
36224QVE3	1,307.78	GNMA PO(335513X	7.000	12/15/2022	1,293.53	101.19	1,323.39	29.86	0.00%	3.25	0.89	0.93	Aaa	AA+	AAA
38377ES62	72,806.31	GNMA 2010-60 PF FL	0.606	04/20/2039	73,090.71	100.06	72,848.91	(241.80)	0.04%	0.13	0.09	0.14	Aaa	AA+	AAA
58769QAB7	401,144.29	MBALT 2019-B A2 2.	2.010	12/15/2021	401,123.19	100.38	402,669.08	1,545.89	0.20%	0.72	0.29	0.30	NR	AAA	AAA
65479NAB0	1,160,119.62	NALT 2020-A A2A 1.	1.800	05/16/2022	1,160,055.00	100.71	1,168,402.29	8,347.29	0.57%	0.51	0.56	0.56	Aaa	AAA	NR
65480EAB7	1,775,000.00	NALT 2020-B A2 0.3	0.340	12/15/2022	1,774,908.94	99.99	1,774,908.94	0.00	0.87%	0.52	1.24	1.26	Aaa	AAA	NR
80285WAB3	3,050,000.00	SDART 2020-3 A2A 0	0.460	09/15/2023	3,049,887.46	100.07	3,052,007.20	2,119.74	1.49%	0.39	0.88	0.88	Aaa	N.R.	AAA
80286HAB5	38,078.80	SDART 2019-3 A2A 2	2.280	02/15/2022	38,076.69	100.07	38,105.95	29.26	0.02%	0.57	0.04	0.04	Aaa	AAA	NR
89231AAE1	1,000,000.00	TAOT 18-C A4 3.15	3.130	02/15/2024	999,756.80	104.04	1,040,366.80	40,610.00	0.51%	0.73	1.64	1.71	Aaa	AAA	NR
9128282R0	3,000,000.00	US TREASURY 2.25 8	2.250	08/15/2027	2,896,711.22	112.18	3,365,520.00	468,808.78	1.64%	0.45	6.41	6.87	Aaa	AA+	AAA
9128283W8	3,000,000.00	US TREASURY 2.75 2	2.750	02/15/2028	2,971,568.93	116.37	3,491,130.00	519,561.07	1.70%	0.49	6.75	7.38	Aaa	AA+	AAA
9128284V9	3,035,000.00	US TREASURY 2.875	2.875	08/15/2028	2,985,574.84	118.10	3,584,274.30	598,699.46	1.75%	0.53	7.14	7.87	Aaa	AA+	AAA
912828B66	7,850,000.00	US TREASURY 2.75 2	2.750	02/15/2024	7,873,749.01	108.68	8,531,066.00	657,316.99	4.16%	0.17	3.24	3.38	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	1.56%	0.31	5.16	5.38	Aaa	AA+	AAA
912828R28	3,000,000.00	US TREASURY 1.625	1.625	04/30/2023	3,002,472.94	103.82	3,114,600.00	112,127.06	1.52%	0.14	2.52	2.58	Aaa	AA+	AAA
912828S92	3,700,000.00	US TREASURY 1.25 7	1.250	07/31/2023	3,506,901.02	103.10	3,814,626.00	307,724.98	1.86%	0.15	2.79	2.83	Aaa	AA+	AAA
912828SF8	10,000,000.00	US TREASURY 2.0 2/	2.000	02/15/2022	10,271,517.88	102.57	10,257,400.00	(14,117.88)	5.00%	0.13	1.36	1.38	Aaa	AA+	AAA
912828TJ9	15,000,000.00	US TREASURY 1.625	1.625	08/15/2022	15,437,159.63	102.81	15,421,350.00	(15,809.63)	7.52%	0.12	1.85	1.87	Aaa	AA+	AAA
912828TY6	300,000.00	US TREASURY 1.625	1.625	11/15/2022	294,212.14	103.16	309,468.00	15,255.86	0.15%	0.14	2.08	2.13	Aaa	AA+	AAA
912828U24	2,350,000.00	US TREASURY 2.0 11	2.000	11/15/2026	2,254,887.78	109.78	2,579,947.50	325,059.72	1.26%	0.38	5.76	6.13	Aaa	AA+	AAA
912828U57	15,450,000.00	US TREASURY 2.125	2.125	11/30/2023	16,021,852.21	106.18	16,405,428.00	383,575.79	8.00%	0.17	3.06	3.17	Aaa	AA+	AAA
912828U65	3,430,000.00	US TREASURY 1.75 1	1.750	11/30/2021	3,395,283.02	101.88	3,494,586.90	99,303.88	1.70%	0.13	1.15	1.17	Aaa	AA+	AAA
912828XB1	8,000,000.00	US TREASURY 2.125	2.125	05/15/2025	7,814,510.23	108.59	8,687,520.00	873,009.77	4.24%	0.25	4.40	4.62	Aaa	AA+	AAA
912828Z94	4,500,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	4,730,955.50	107.94	4,857,210.00	126,254.50	2.37%	0.63	8.77	9.38	Aaa	AA+	AAA
981464FJ4	2,525,000.00	WFNMT 2016-A A 2.0	2.030	04/15/2025	2,524,252.85	101.00	2,550,247.98	25,995.13	1.24%	0.59	0.70	0.71	NR	AAA	AAA

FMLvT Intermediate High Quality Bond Fund
Holdings as of 9/30/20

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
98161TAE5	1,750,000.00	WOART 17-B A4 2.25	2.250	10/16/2023	1,787,597.67	101.87	1,782,694.55	(4,903.12)	0.87%	0.70	1.19	1.21	NR	AAA	AAA
98161VAC4	774,319.19	WOART 18-A A3 2.50	2.500	04/17/2023	782,062.38	101.27	784,149.09	2,086.71	0.38%	0.38	0.58	0.60	NR	AAA	AAA
98162XAD7	1,850,000.00	WOLS 2019-A A4 3.0	3.010	07/15/2024	1,849,773.01	102.64	1,898,829.64	49,056.63	0.93%	0.52	1.05	1.07	Aaa	N.R.	AAA
98163BAB8	1,348,343.03	WOSAT 19-A A2A 2.0	2.060	08/15/2023	1,348,310.94	100.70	1,357,750.69	9,439.75	0.66%	0.60	0.56	0.56	NR	AAA	AAA
98163CAB6	3,600,000.00	WOART 20-C A2 0.35	0.350	12/15/2023	3,599,628.84	100.03	3,600,956.88	1,328.04	1.76%	0.32	1.03	1.03	NR	AAA	AAA
	190,346,293.38				193,506,348.35		200,816,715.67	7,310,367.32	97.90%	0.50	3.11	3.44			
665278404	4,302,916.81	Northern Instl US Govt			4,302,916.81		4,302,916.81	0.00	2.10%	0.05	0.00	0.00	Aaa-mf	AAAm	
	194,649,210.19	Total Portfolio			197,809,265.16		205,119,632.48	7,310,367.32	100.00%	0.50	3.07	3.39			

Portfolio NAV 203,862,508.84
Shares 7,750,233.02
NAV per Share 26.304049



FMIVT Broad Market High Quality Bond Fund
Holdings as of 9/30/20

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	1,198,459.02	ALLYA 2017-3 A4 2.	2.010	03/15/2022	1,198,552.65	100.28	1,201,759.82	3,207.17	0.87%	0.37	0.17	0.17	Aaa	AAA	NR	
02007MAE0	195,790.36	ALLYA 2018-1 A3 2.	2.350	06/15/2022	195,767.73	100.52	196,800.38	1,032.65	0.14%	0.37	0.26	0.26	NR	AAA	AAA	
03066EAB0	1,000,000.00	AMCAR 20-2 A2A 0.6	0.600	12/18/2023	999,962.00	100.19	1,001,857.30	1,895.30	0.72%	0.39	0.88	0.89	NR	AAA	AAA	
03066FAE1	164,236.70	AMCAR 17-4 A3 2.04	2.040	07/18/2022	163,948.00	100.10	164,400.39	452.39	0.12%	0.74	0.08	0.08	Aaa	AAA	NR	
03066GAB5	160,957.06	AMCAR 19-1 A2A 2.9	2.930	06/20/2022	161,610.95	100.20	161,285.81	(325.14)	0.12%	0.85	0.10	0.10	NR	AAA	AAA	
03066KAC4	450,203.47	AMCAR 19-2 A2A 2.4	2.430	09/19/2022	450,165.02	100.41	452,061.14	1,896.12	0.33%	0.80	0.25	0.25	Aaa	N.R.	AAA	
03066NAD6	3,675,000.00	AMCAR 19-3 A3 2.06	2.060	04/18/2024	3,755,917.00	102.08	3,751,466.83	(4,450.17)	2.70%	0.62	1.43	1.45	NR	AAA	NR	
037833DP2	2,000,000.00	APPLE 2.2 9/11/29	2.200	09/11/2029	1,875,460.00	107.54	2,150,820.00	275,360.00	1.55%	1.30	8.14	8.95	Aa1	AA+	NR	
06051GHZ5	2,450,000.00	BANK OF AMERICA 2.	2.496	02/13/2031	2,471,952.00	105.14	2,575,832.00	103,880.00	1.86%	1.95	9.12	10.37	A2	A-	A+	
12596EAC8	744,292.18	CNH 18-B A3 3.19 1	3.190	11/15/2023	744,191.55	102.29	761,324.49	17,132.94	0.55%	0.67	0.90	0.91	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	106.26	1,328,245.87	78,620.37	0.96%	0.79	2.53	2.64	Aaa	AAA	NR	
14315EAB6	36,537.19	CARMX 18-4 A2A 3.1	3.110	02/15/2022	36,536.88	100.11	36,579.15	42.27	0.03%	0.33	0.04	0.04	NR	AAA	AAA	
18978CAC7	855,867.16	CNH 17-C A3 2.08 2	2.080	02/15/2023	856,803.27	100.72	861,990.29	5,187.02	0.62%	0.46	0.44	0.44	Aaa	AAA	NR	
26208VAB2	2,688,760.37	DRIVE 2020-1 A2A 0	0.850	07/17/2023	2,688,703.37	100.17	2,693,404.13	4,700.76	1.94%	0.51	0.51	0.51	Aaa	AAA	NR	
26209BAF6	1,999,015.97	DRIVE 2018-4 C 3.6	3.660	11/15/2024	2,018,615.70	101.25	2,023,969.69	5,353.99	1.46%	0.93	0.45	0.46	Aaa	AA	NR	
26442CAY0	950,000.00	DUKE ENERGY CORP 2	2.450	08/15/2029	1,010,866.50	108.27	1,028,527.00	17,660.50	0.74%	1.45	7.99	8.88	Aa2	A	NR	
3128LXB25	23,770.42	FHLMC P(G0-1857	5.000	10/01/2033	23,521.57	115.07	27,352.38	3,830.81	0.02%	0.86	2.90	3.80	Aaa	AA+	AAA	
3128M9Z21	1,127,082.57	FHLMC G(G0-7661	3.000	08/01/2043	1,094,056.83	106.54	1,200,838.85	106,782.02	0.86%	1.28	2.82	4.14	Aaa	AA+	AAA	
3128MCNF8	48,943.10	FHLMC GOLD #G13790	4.500	04/01/2025	51,107.30	105.67	51,716.22	608.92	0.04%	0.88	1.60	1.66	Aaa	AA+	AAA	
3128MCXY6	15,900.57	FHLMC GOLD #G14095	4.500	08/01/2025	16,695.60	105.03	16,700.85	5.25	0.01%	0.81	1.40	1.46	Aaa	AA+	AAA	
3128MEP47	1,309,229.97	FHLMC #(G1-5643	3.000	10/01/2030	1,353,007.35	108.10	1,415,329.97	62,322.62	1.02%	0.25	2.86	3.03	Aaa	AA+	AAA	
3128MMUM3	811,966.86	FHLMC #(G1-8587	3.000	02/01/2031	839,370.74	105.20	854,221.62	14,850.88	0.62%	1.07	2.33	2.84	Aaa	AA+	AAA	
31294MND9	63,264.08	FHLMC GOLD #E03088	3.000	04/01/2027	66,051.65	105.19	66,548.75	497.10	0.05%	0.58	2.13	2.23	Aaa	AA+	AAA	
31294MNH0	566,543.98	FHLMC GOLD #E03092	3.000	04/01/2027	593,366.30	106.33	602,406.21	9,039.91	0.43%	0.25	2.14	2.23	Aaa	AA+	AAA	
3132A9R74	1,790,523.12	FNMA #Z(ZS-8610	2.500	05/01/2031	1,825,774.05	104.68	1,874,265.89	48,491.84	1.35%	0.77	2.22	2.86	Aaa	AA+	AAA	
3133EJX95	3,150,000.00	FHLB 3.68 11/27/34	3.680	11/27/2034	3,945,627.00	130.32	4,105,048.50	159,421.50	2.96%	1.32	11.41	14.16	Aaa	AA+	AAA	
3133EKTX4	2,500,000.00	FHLB 2.37 7/3/29	2.370	07/03/2029	2,693,175.00	113.03	2,825,700.00	132,525.00	2.04%	0.82	7.95	8.76	Aaa	AA+	AAA	
3133KJDQ2	2,603,349.37	FNMA #R(RA-2811	2.000	06/01/2050	2,670,670.35	104.06	2,708,915.19	38,244.84	1.95%	1.25	5.21	6.02	Aaa	AA+	AAA	
3133LPST5	2,725,664.07	FNMA #R(RD-5030	2.000	07/01/2030	2,836,820.06	104.57	2,850,254.17	13,434.11	2.05%	0.49	2.45	3.17	Aaa	AA+	AAA	
3136A4VJ5	292,800.70	FNMA 2012-14 FG FL	0.548	07/25/2040	293,532.70	100.16	293,263.59	(269.11)	0.21%	0.39	0.10	1.04	Aaa	AA+	AAA	
3136A6GB4	430,308.42	FNMA 2012-47 HF FL	0.548	05/25/2027	431,922.08	99.65	428,785.95	(3,136.13)	0.31%	0.73	0.10	2.04	Aaa	AA+	AAA	
3136A8DA5	940,816.00	FNMA 2012-98 KY 3.	3.500	09/25/2027	984,328.74	113.02	1,063,272.89	78,944.15	0.77%	0.91	4.82	5.26	Aaa	AA+	AAA	
3137A8PP7	1,324,139.93	FHMS K012 A2 4.18	4.185	12/25/2020	1,417,760.77	100.55	1,331,418.20	(86,342.57)	0.96%	0.27	0.21	0.21	Aaa	AA+	AAA	
3137AMMQ7	267,431.46	FHLMC 4012 EF FLT	0.602	06/15/2038	268,643.26	100.22	268,018.04	(625.22)	0.19%	0.13	0.10	0.48	Aaa	AA+	AAA	
3137B4WB8	700,000.00	FHMS K033 A2 3.06	3.060	07/25/2023	728,984.38	106.35	744,432.85	15,448.47	0.54%	0.61	2.60	2.70	Aaa	AA+	AAA	
3137BLMA3	833,536.58	FHMS KS03 A1 2.272	2.272	06/25/2022	845,941.95	101.54	846,405.47	463.52	0.61%	0.53	0.85	0.87	Aaa	AA+	AAA	
3137BLMZ8	3,300,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	3,398,910.90	110.24	3,637,943.76	239,032.86	2.62%	0.70	4.43	4.73	Aaa	AA+	AAA	
3137FAQD3	1,537,354.22	FHMS KW03 A1 2.617	2.617	12/25/2026	1,498,680.16	106.36	1,635,202.20	136,522.04	1.18%	0.70	3.42	3.57	Aaa	AA+	AAA	
3137FARE0	2,650,000.00	FHMS K727 A2 2.946	2.946	07/25/2024	2,729,431.10	108.08	2,864,060.90	134,629.80	2.06%	0.66	3.49	3.67	Aaa	AAA	AAA	
3137FCM43	1,140,000.00	FHMS K729 A2 3.136	3.136	10/25/2024	1,178,475.00	108.91	1,241,616.18	63,141.18	0.89%	0.78	3.72	3.94	Aaa	AA+	AAA	
3137FGZN8	45,331.76	FHMS KI02 A FLT 2/	2.714	02/25/2023	45,331.76	99.97	45,320.08	(11.68)	0.03%	0.52	0.08	0.17	Aaa	AA+	AAA	
3137FPJH7	2,168,977.83	FHMS K098 A1 2.046	2.046	04/25/2029	2,179,725.12	106.31	2,305,770.92	126,045.80	1.66%	0.89	5.42	5.75	Aaa	AAA	AAA	
31392JGM5	10,877.85	FED NATL MTG ASSN	3.500	03/25/2033	10,924.59	104.01	11,314.03	389.44	0.01%	1.22	1.72	1.91	Aaa	AA+	AAA	
31394ATC0	403,586.40	FNMA 20104-61 GF F	0.348	08/25/2034	401,757.65	99.71	402,414.06	656.41	0.29%	0.51	0.10	1.82	Aaa	AA+	AAA	
31397Q2L1	240,423.41	FNMA 2010-158 KF F	0.648	04/25/2040	241,625.53	100.36	241,291.89	(333.64)	0.17%	0.28	0.10	0.99	Aaa	AA+	AAA	

FMIvT Broad Market High Quality Bond Fund
Holdings as of 9/30/20

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	
31398TL74	111,982.09	FNMA 2010-105 QF F	0.498	07/25/2039	111,842.11	100.14	112,134.68	292.57	0.08%	0.22	0.15	0.34	Aaa	AA+	AAA	
31402DC73	58,727.03	FNMA #725594 5.5 7	5.500	07/01/2034	64,255.63	117.74	69,142.27	4,886.64	0.05%	0.74	2.89	3.92	Aaa	AA+	AAA	
31402RF95	35,869.42	FNMA PO(735592	5.000	05/01/2034	34,916.64	114.88	41,205.71	6,289.07	0.03%	0.87	2.71	3.80	Aaa	AA+	AAA	
3140J8U43	2,766,350.78	FNMA #B(BM4202	3.500	12/01/2029	2,836,806.27	106.42	2,944,061.15	107,254.88	2.12%	1.05	2.44	2.77	Aaa	AA+	AAA	
3140J9HC8	664,785.83	FNMA #B(BM4726	5.000	12/01/2047	727,940.49	114.64	762,117.12	34,176.63	0.55%	0.96	2.84	3.85	Aaa	AA+	AAA	
3140X4HG4	1,651,176.61	FNMA #F(FM1130	3.000	10/01/2044	1,694,777.99	106.52	1,758,783.79	64,005.80	1.27%	1.31	2.95	4.24	Aaa	AA+	AAA	
3140X5QQ9	4,603,643.11	FNMA #F(FM2262	2.500	01/01/2035	4,694,996.65	105.48	4,856,152.93	161,156.28	3.50%	0.74	2.95	3.31	Aaa	AA+	AAA	
31418AJM1	177,076.57	FNMA #M(MA1167	2.500	09/01/2027	184,187.30	104.63	185,275.22	1,087.92	0.13%	0.47	2.29	2.40	Aaa	AA+	AAA	
31418CUA0	1,169,726.52	FNMA #M(MA3276	3.500	02/01/2048	1,162,964.04	105.82	1,237,816.30	74,852.26	0.89%	1.14	1.76	2.70	Aaa	AA+	AAA	
31418DJJ2	1,847,619.69	FNMA #M(MA3864	2.500	12/01/2034	1,863,208.98	104.42	1,929,284.48	66,075.50	1.39%	0.70	1.76	2.69	Aaa	AA+	AAA	
31418DKJ0	2,431,003.74	FNMA #M(MA3896	2.500	01/01/2035	2,453,414.56	104.42	2,538,454.11	85,039.55	1.83%	0.71	1.72	2.63	Aaa	AA+	AAA	
31418DQX3	1,336,836.00	FNMA #M(MA4069	2.000	07/01/2030	1,390,205.01	104.57	1,397,889.30	7,684.29	1.01%	0.46	2.46	3.11	Aaa	AA+	AAA	
31419AGK7	755,918.82	FNMA #AE0201 5.5 8	5.500	08/01/2037	823,597.18	117.66	889,444.32	65,847.14	0.64%	0.70	2.84	3.86	Aaa	AA+	AAA	
34528FAE8	500,000.00	FORDO 2018-A A4 3.	3.160	10/15/2023	499,873.40	103.43	517,134.10	17,260.70	0.37%	0.55	1.26	1.32	NR	AAA	AAA	
38373VZR4	199,242.11	GNMA 2002-70 FB FL	0.402	10/16/2032	199,242.11	99.96	199,168.63	(73.48)	0.14%	0.43	0.10	1.27	Aaa	AA+	AAA	
46647PBL9	2,250,000.00	JP MORGAN CHASE 2.	2.522	04/22/2031	2,303,820.00	106.41	2,394,157.50	90,337.50	1.72%	1.85	9.20	10.56	A2	A-	AA-	
65479NAB0	1,018,064.16	NALT 2020-A A2A 1.	1.800	05/16/2022	1,018,007.45	100.71	1,025,332.63	7,325.18	0.74%	0.51	0.56	0.56	Aaa	AAA	NR	
65480EAB7	1,200,000.00	NALT 2020-B A2 0.3	0.340	12/15/2022	1,199,938.44	99.99	1,199,938.44	0.00	0.86%	0.52	1.24	1.26	Aaa	AAA	NR	
80285WAB3	2,100,000.00	SDART 2020-3 A2A 0	0.460	09/15/2023	2,099,922.51	100.07	2,101,382.01	1,459.50	1.51%	0.39	0.88	0.88	Aaa	N.R.	AAA	
80286HAB5	70,299.36	SDART 2019-3 A2A 2	2.280	02/15/2022	70,295.47	100.07	70,349.48	54.01	0.05%	0.57	0.04	0.04	Aaa	AAA	NR	
87165LBB6	1,120,000.00	SYNCT 16-2 A 2.21	2.210	05/15/2024	1,119,956.32	101.12	1,132,587.12	12,630.80	0.82%	0.41	0.62	0.63	NR	AAA	AAA	
89238BAD4	268,694.55	TAOT 18-A A3 2.35	2.350	05/16/2022	265,724.22	100.66	270,475.67	4,751.45	0.19%	0.38	0.33	0.34	Aaa	AAA	NR	
912810EQ7	240,000.00	US TREASURY 6.25 0	6.250	08/15/2023	334,713.87	117.53	282,074.40	(52,639.47)	0.20%	0.14	2.68	2.87	Aaa	AA+	AAA	
91281ORB6	3,685,000.00	US TREASURY 2.875	2.875	05/15/2043	3,395,142.87	130.81	4,820,311.65	1,425,168.78	3.47%	1.30	17.38	22.62	Aaa	AA+	AAA	
91281ORG5	5,400,000.00	US TREASURY 3.375	3.375	05/15/2044	5,502,177.85	141.40	7,635,330.00	2,133,152.15	5.50%	1.33	17.47	23.62	Aaa	AA+	AAA	
91281ORM2	3,690,000.00	US TREASURY 3.0 5/	3.000	05/15/2045	3,619,550.90	134.17	4,950,799.20	1,331,248.30	3.57%	1.36	18.40	24.62	Aaa	AA+	AAA	
912828K74	585,000.00	US TREASURY 2.0 8/	2.000	08/15/2025	579,769.33	108.37	633,970.35	54,201.02	0.46%	0.27	4.66	4.87	Aaa	AA+	AAA	
912828M56	9,000,000.00	US TREASURY 2.25 1	2.250	11/15/2025	9,038,004.75	109.94	9,894,420.00	856,415.25	7.13%	0.29	4.84	5.13	Aaa	AA+	AAA	
912828U24	5,070,000.00	US TREASURY 2.0 11	2.000	11/15/2026	4,865,880.12	109.78	5,566,099.50	700,219.38	4.01%	0.38	5.76	6.13	Aaa	AA+	AAA	
912828U57	4,105,000.00	US TREASURY 2.125	2.125	11/30/2023	4,022,822.76	106.18	4,358,853.20	336,030.44	3.14%	0.17	3.06	3.17	Aaa	AA+	AAA	
912828XB1	2,900,000.00	US TREASURY 2.125	2.125	05/15/2025	2,874,439.41	108.59	3,149,226.00	274,786.59	2.27%	0.25	4.40	4.62	Aaa	AA+	AAA	
912828Z94	3,000,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	3,189,972.93	107.94	3,238,140.00	48,167.07	2.33%	0.63	8.77	9.38	Aaa	AA+	AAA	
981464FJ4	960,000.00	WFNMT 2016-A A 2.0	2.030	04/15/2025	959,715.94	101.00	969,599.23	9,883.29	0.70%	0.59	0.70	0.71	NR	AAA	AAA	
98161TAE5	1,450,000.00	WOART 17-B A4 2.25	2.250	10/16/2023	1,481,152.35	101.87	1,477,089.77	(4,062.58)	1.06%	0.70	1.19	1.21	NR	AAA	AAA	
98162XAD7	1,625,000.00	WOLS 2019-A A4 3.0	3.010	07/15/2024	1,624,800.61	102.64	1,667,890.90	43,090.29	1.20%	0.52	1.05	1.07	Aaa	N.R.	AAA	
98163BAB8	1,488,795.43	WOSAT 19-A A2A 2.0	2.060	08/15/2023	1,488,760.00	100.70	1,499,183.05	10,423.05	1.08%	0.60	0.56	0.56	NR	AAA	AAA	
98163CAB6	1,225,000.00	WOART 20-C A2 0.35	0.350	12/15/2023	1,224,873.70	100.03	1,225,325.60	451.90	0.88%	0.32	1.03	1.03	NR	AAA	AAA	
					123,601,753.97		125,565,567.77		135,350,753.71	9,785,185.94	97.48%	0.78	5.56	6.74		
665278404	3,497,227.06	Northern Instl US Govt			3,497,227.06		3,497,227.06	0.00	2.52%	0.05	0.00	0.00	Aaa-mf	AAAm		
127,098,981.03					Total Portfolio	129,062,794.83	138,847,980.77	9,785,185.94	100.00%	0.77	5.47	6.64				

Portfolio NAV 137,875,037.21
Shares 5,148,506.90
NAV per Share 26.779616



**FMIVT Expanded High Yield Bond Fund
Holdings as of 9/30/20**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6095561	831,608.82	OCM EXPANDED HIGH YIELD FUND	59,487,934.28	61.45	51,106,437.00	(8,381,497.28)
665278404	16,379.74	Northern Instl Fds	16,379.74	1.00	16,379.74	0.00
	847,988.56	Total Portfolio	59,504,314.02		51,122,816.74	(8,381,497.28)

Portfolio NAV	\$ 51,081,224.45
# Shares	2,587,246.82
NAV per Share	19.743468



**FMIvT Core Plus Fixed Income Fund
Holdings as of 9/30/20**

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	58,372,390.31	2,758,552.31
665999439	55,853,923.00	PIONEER INSTITUTIONAL MULTI-SEC	55,853,923.00	1.30	72,811,366.65	16,957,443.65
665278404	62,792.04	Northern Instl Fds	62,792.04	1.00	62,792.04	0.00
111,530,553.04			Total Portfolio		111,530,553.04	
					131,246,549.00	19,715,995.96

Portfolio NAV	\$ 131,153,234.48
# Shares	11,665,812.86
NAV per Share	11.242529



FMIVT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 9/30/20

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
G1151C10	ACN	3,106.00	ACCENTURE PLC	329,525.71	225.99	701,924.94	372,399.23	0.22%
G0084W10	ADNT	7,787.00	ADIANT PLC	305,184.88	17.33	134,948.71	(170,236.17)	0.04%
00724F10	ADBE	2,245.00	ADOBE INC	909,463.85	490.43	1,101,015.35	191,551.50	0.34%
02079K10	GOOG	2,201.00	ALPHABET INC	1,619,166.37	1469.60	3,234,589.60	1,615,423.23	0.99%
02079K30	GOOGL	720.00	ALPHABET INC CAPITAL STOCK USD0.	885,246.26	1465.60	1,055,232.00	169,985.74	0.32%
02687478	AIG	90,200.00	AMERICAN INTERNATIONAL G	3,643,157.24	27.53	2,483,206.00	(1,159,951.24)	0.76%
03027X10	AMT	9,360.00	AMERICAN TOWER CORP	1,402,682.80	241.73	2,262,592.80	859,910.00	0.69%
03209510	APH	15,971.00	AMPHENOL CORP	1,006,378.74	108.27	1,729,180.17	722,801.43	0.53%
03675210	ANTM	5,300.00	ANTHEM INC.	1,230,228.19	268.59	1,423,527.00	193,298.81	0.44%
G0403H10	AON	4,140.00	AON PLC	624,458.20	206.30	854,082.00	229,623.80	0.26%
03741110	APA	59,400.00	APACHE CORP COM STK USD1.25	1,693,833.90	9.47	562,518.00	(1,131,315.90)	0.17%
05722G10	BKR	20,100.00	BAKER HUGHES CO	330,348.98	13.29	267,129.00	(63,219.98)	0.08%
06050510	BAC	53,200.00	BANK OF AMERICA CORP	1,060,410.60	24.09	1,281,588.00	221,177.40	0.39%
06405810	BK	14,100.00	BANK OF NEW YORK MELLON CORP C	693,180.45	34.34	484,194.00	(208,986.45)	0.15%
09062X10	BIIB	1,000.00	BIOGEN INC	239,763.98	283.68	283,680.00	43,916.02	0.09%
09702310	BA	900.00	BOEING CO COM USD5.00	177,615.93	165.26	148,734.00	(28,881.93)	0.05%
09857L10	BKNG	300.00	BOOKING HOLDINGS INC COM USD0.00	451,742.59	1710.68	513,204.00	61,461.41	0.16%
15135B10	CNC	6,400.00	CENTENE CORPORATION COM USD0.00	307,244.99	58.33	373,312.00	66,067.01	0.11%
80851310	SCHW	13,707.00	CHARLES SCHWAB CORP	435,730.84	36.23	496,604.61	60,873.77	0.15%
M2246510	CHKP	5,419.00	CHECK POINT SOFTWARE TECH	483,273.19	120.34	652,122.46	168,849.27	0.20%
12558180	CIT	6,500.00	CIT GROUP INC COM NEW USD001	273,758.08	17.71	115,115.00	(158,643.08)	0.04%
17296742	C	50,936.00	CITIGROUP	2,588,335.90	43.11	2,195,850.96	(392,484.94)	0.67%
17461010	CFG	33,800.00	CITIZENS FINANCIAL GROUP	890,031.21	25.28	854,464.00	(35,567.21)	0.26%
N2094410	CNHI	108,600.00	CNH INDUSTRIAL NV	957,778.91	7.82	849,252.00	(108,526.91)	0.26%
20030N10	CMCSA	19,100.00	COMCAST COPORATION CL A	696,521.34	46.26	883,566.00	187,044.66	0.27%
21935010	GLW	35,400.00	CORNING INC	800,266.35	32.41	1,147,314.00	347,047.65	0.35%
22160K10	COST	2,070.00	COSTCO WHOLESALE CORP	619,577.70	355.00	734,850.00	115,272.30	0.23%
22822V10	CCI	5,627.00	CROWN CASTLE INTL CORP	618,876.15	166.50	936,895.50	318,019.35	0.29%
23102110	CMI	6,700.00	CUMMINS INC.	828,199.23	211.16	1,414,772.00	586,572.77	0.43%
23585110	DHR	15,841.00	DANAHER CORP	1,141,548.91	215.33	3,411,042.53	2,269,493.62	1.05%
25470910	DFS	8,400.00	DISCOVER FINANCIAL SERVICES COM	580,510.95	57.78	485,352.00	(95,158.95)	0.15%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 9/30/20

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
25470F30	DISCK	37,000.00	DISCOVERY INC	817,479.32	19.60	725,200.00	(92,279.32)	0.22%
25667710	DG	12,505.00	DOLLAR GEN CORP	942,001.04	209.62	2,621,298.10	1,679,297.06	0.80%
27886510	ECL	11,891.00	ECOLAB INC	1,400,298.33	199.84	2,376,297.44	975,999.11	0.73%
28551210	EA	4,093.00	ELECTRONIC ARTS	319,503.26	130.41	533,768.13	214,264.87	0.16%
29082A10	ERJ	12,400.00	EMBRAER SA	294,855.09	4.41	54,684.00	(240,171.09)	0.02%
29452E10	EQH	34,200.00	EQUITABLE HLDGS INC	683,826.88	18.24	623,808.00	(60,018.88)	0.19%
29482160	ERIC	76,200.00	ERICSSON	632,010.25	10.89	829,818.00	197,807.75	0.25%
51843910	EL	4,571.00	ESTEE LAUDER	367,855.98	218.25	997,620.75	629,764.77	0.31%
30303M10	FB	11,420.00	FACEBOOK INC	1,393,972.15	261.90	2,990,898.00	1,596,925.85	0.92%
31428X10	FDX	5,700.00	FEDEX CORP COM USD0.10	801,010.82	251.52	1,433,664.00	632,653.18	0.44%
31620M10	FIS	10,193.00	FIDELITY NATIONAL INFO SERVICES	1,199,254.52	147.21	1,500,511.53	301,257.01	0.46%
31677310	FITB	20,000.00	FIFTH THIRD BANCORP COM NPV	435,181.35	21.32	426,400.00	(8,781.35)	0.13%
33773810	FISV	17,397.00	FISERV INC	1,392,856.98	103.05	1,792,760.85	399,903.87	0.55%
34341210	FLR	15,200.00	FLUOR CORP COM USD0.01	431,509.96	8.81	133,912.00	(297,597.96)	0.04%
36665110	IT	6,180.00	GARTNER INC	665,362.86	124.95	772,191.00	106,828.14	0.24%
36960410	GE	456,100.00	GENERAL ELECTRIC CO COM STK USE	3,901,173.47	6.23	2,841,503.00	(1,059,670.47)	0.87%
37045V10	GM	54,700.00	GENERAL MOTORS CO	1,905,840.44	29.59	1,618,573.00	(287,267.44)	0.50%
37733W10	GSK	19,700.00	GLAXOSMITHKLINE PLC	883,326.83	37.64	741,508.00	(141,818.83)	0.23%
38141G10	GS	6,500.00	GOLDMAN SACHS GROUP INC/	1,308,170.24	200.97	1,306,305.00	(1,865.24)	0.40%
38255010	GT	31,500.00	GOODYEAR TIRE & RUBBER CO COM S	687,864.51	7.67	241,605.00	(446,259.51)	0.07%
40621610	HAL	38,400.00	HALLIBURTON CO COM STK USD2.50	1,071,989.57	12.05	462,720.00	(609,269.57)	0.14%
41282210	HOG	17,100.00	HARLEY-DAVIDSON INC	691,954.17	24.54	419,634.00	(272,320.17)	0.13%
41651510	HIG	18,700.00	HARTFORD FINANCIAL SERVICES GRP	690,484.58	36.86	689,282.00	(1,202.58)	0.21%
42809H10	HES	22,300.00	HESS CORP	1,108,503.40	40.93	912,739.00	(195,764.40)	0.28%
42824C10	HPE	96,300.00	HEWLETT PACKARD ENTERPRISE CO	1,192,886.86	9.37	902,331.00	(290,555.86)	0.28%
44485910	HUM	1,050.00	HUMANA INC COM STK USD0.166	394,819.63	413.89	434,584.50	39,764.87	0.13%
45167R10	IEX	6,616.00	IDEX CORP	603,771.34	182.41	1,206,824.56	603,053.22	0.37%
G4756710	INFO	17,731.00	IHS MARKIT LTD	969,968.34	78.51	1,392,060.81	422,092.47	0.43%
45866F10	ICE	20,504.00	INTERCONTINENTAL EXCHANGE INC	1,335,491.93	100.05	2,051,425.20	715,933.27	0.63%
46014610	IP	17,100.00	INTERNATIONAL PAPER CO	791,007.62	40.54	693,234.00	(97,773.62)	0.21%
46069010	IPG	15,200.00	INTERPUBLIC GROUP OF COMPANIES	321,176.47	16.67	253,384.00	(67,792.47)	0.08%
46120210	INTU	4,588.00	INTUIT INC	862,091.76	326.21	1,496,651.48	634,559.72	0.46%
46120E60	ISRG	506.00	INTUITIVE SURGICAL INC	336,429.03	709.54	359,027.24	22,598.21	0.11%
50540R40	LH	3,675.00	LABORATORY CORP OF AMERICA	559,439.56	188.27	691,892.25	132,452.69	0.21%
G5494J10	LIN	9,562.00	LINDE PUBLIC LTD CO	1,562,956.74	238.13	2,276,999.06	714,042.32	0.70%
54866110	LOW	7,179.00	LOWE'S COS INC	468,250.45	165.86	1,190,708.94	722,458.49	0.36%
55922240	MGA	23,100.00	MAGNA INTERNATIONAL INC COMMON	1,020,885.68	45.75	1,056,825.00	35,939.32	0.32%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 9/30/20

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
56584910	MRO	173,800.00	MARATHON OIL CORP	1,686,911.15	4.09	710,842.00	(976,069.15)	0.22%
56585A10	MPC	15,892.00	MARATHON PETROLEUM CORP	745,061.27	29.34	466,271.28	(278,789.99)	0.14%
57174810	MMC	11,962.00	MARSH & MCLENNAN COS INC	668,960.90	114.70	1,372,041.40	703,080.50	0.42%
57636Q10	MA	7,255.00	MASTERCARD INC	700,809.43	338.17	2,453,423.35	1,752,613.92	0.75%
G5960L10	MDT	4,185.00	MEDTRONIC PLC	321,804.03	103.92	434,905.20	113,101.17	0.13%
G5960L10	MDT	9,859.00	MEDTRONIC PLC	856,770.97	103.92	1,024,547.28	167,776.31	0.31%
59491810	MSFT	14,518.00	MICROSOFT CORPORATION	937,127.31	210.33	3,053,570.94	2,116,443.63	0.94%
59491810	MSFT	6,800.00	MICROSOFT CORPORATION	435,167.53	210.33	1,430,244.00	995,076.47	0.44%
60920710	MDLZ	10,520.00	MONDELEZ INTERNATIONAL INC	426,366.04	57.45	604,374.00	178,007.96	0.19%
60920710	MDLZ	6,900.00	MONDELEZ INTERNATIONAL INC	290,823.23	57.45	396,405.00	105,581.77	0.12%
61744644	MS	7,800.00	MORGAN STANLEY	289,008.86	48.35	377,130.00	88,121.14	0.12%
62671710	MUR	13,000.00	MURPHY OIL CORP	461,085.54	8.92	115,960.00	(345,125.54)	0.04%
63707110	NOV	66,900.00	NATIONAL OILWELL VARCO INC COM S	1,453,107.98	9.06	606,114.00	(846,993.98)	0.19%
65249B10	NWSA	63,800.00	NEWS CORP COM CL A	800,454.53	14.02	894,476.00	94,021.47	0.27%
65410610	NKE	8,216.00	NIKE INC CL B	369,672.00	125.54	1,031,436.64	661,764.64	0.32%
68191910	OMC	4,900.00	OMNICOM GROUP INC	336,972.80	49.50	242,550.00	(94,422.80)	0.07%
68389X10	ORCL	24,400.00	ORACLE CORPORATION	1,087,194.14	59.70	1,456,680.00	369,485.86	0.45%
67103H10	ORLY	1,881.00	O'REILLY AUTOMOTIVE INC	674,818.63	461.08	867,291.48	192,472.85	0.27%
69371810	PCAR	3,200.00	PACCAR INC	160,908.66	85.28	272,896.00	111,987.34	0.08%
71344810	PEP	4,585.00	PEPSICO INC	459,781.48	138.60	635,481.00	175,699.52	0.19%
69347510	PNC	5,100.00	PNC FINANCIAL SERVICES GROUP COI	540,296.51	109.91	560,541.00	20,244.49	0.17%
69351T10	PPL	49,600.00	PPL CORP	1,504,203.70	27.21	1,349,616.00	(154,587.70)	0.41%
78025920	RDS/A	27,114.00	ROYAL DUTCH SHELL PLC	1,435,286.20	25.17	682,459.38	(752,826.82)	0.21%
78409V10	SPGI	1,133.00	S&P GLOBAL INC	238,587.14	360.60	408,559.80	169,972.66	0.13%
80105N10	SNY	9,500.00	SANOFI	415,822.02	50.17	476,615.00	60,792.98	0.15%
80685710	SLB	20,000.00	SCHLUMBERGER LIMITED COM STK US	336,812.41	15.56	311,200.00	(25,612.41)	0.10%
84258710	SO	7,150.00	SOUTHERN CO/THE	338,546.06	54.22	387,673.00	49,126.94	0.12%
85524410	SBUX	11,192.00	STARBUCKS CORP	505,985.97	85.92	961,616.64	455,630.67	0.29%
85747710	STT	4,200.00	STATE STREET CORP	299,445.09	59.33	249,186.00	(50,259.09)	0.08%
H8498910	TEL	6,995.00	TE CONNECTIVITY LTD	595,393.68	97.74	683,691.30	88,297.62	0.21%
H8498910	TEL	7,800.00	TE CONNECTIVITY LTD	551,200.73	97.74	762,372.00	211,171.27	0.23%
88076W10	TDC	6,400.00	TERADATA CORP	227,691.99	22.70	145,280.00	(82,411.99)	0.04%
88250810	TXN	5,366.00	TEXAS INSTRUMENTS	325,682.56	142.79	766,211.14	440,528.58	0.23%
88250810	TXN	2,100.00	TEXAS INSTRUMENTS	203,836.27	142.79	299,859.00	96,022.73	0.09%
88355610	TMO	7,734.00	THERMO FISHER SCIENTIFIC	1,232,291.20	441.52	3,414,715.68	2,182,424.48	1.05%
87254010	TJX	25,894.00	TJX COMPANIES INC	1,122,080.52	55.65	1,441,001.10	318,920.58	0.44%
89417E10	TRV	8,000.00	TRAVELERS COMPANIES INC COM STK	958,288.47	108.19	865,520.00	(92,768.47)	0.27%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 9/30/20

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
90476770	UL	14,900.00	UNILEVER PLC ADSEA REPR 1 ORD GE	832,942.81	61.68	919,032.00	86,089.19	0.28%
91324P10	UNH	2,600.00	UNITEDHEALTH GROUP INC COM STK	613,803.69	311.77	810,602.00	196,798.31	0.25%
92345Y10	VRSK	11,359.00	VERISK ANALYTICS INC	1,089,987.60	185.31	2,104,936.29	1,014,948.69	0.64%
92556H20	VIAC	13,400.00	VIACOMCBS INC	616,965.88	28.01	375,334.00	(241,631.88)	0.11%
92826C83	V	14,986.00	VISA INC CLASS A	963,371.90	199.97	2,996,750.42	2,033,378.52	0.92%
92857W30	VOD	66,200.00	VODAFONE GROUP PLC	1,779,644.34	13.42	888,404.00	(891,240.34)	0.27%
94974610	WFC	92,241.00	WELLS FARGO & CO	3,943,670.11	23.51	2,168,585.91	(1,775,084.20)	0.66%
98419M10	XYL	18,149.00	XYLEM INC	1,117,636.80	84.12	1,526,693.88	409,057.08	0.47%
98956P10	ZBH	4,700.00	ZIMMER BIOMET HOLDINGS INC	463,402.82	136.14	639,858.00	176,455.18	0.20%
98978V10	ZTS	15,556.00	ZOETIS INC	772,990.09	165.37	2,572,495.72	1,799,505.63	0.79%
MS6109933		6,174,568.47	JANUS/INTECH BROAD	80,906,494.05	32.82	202,665,176.49	121,758,682.44	62.09%
		8,869,901.47	Securities	179,364,670.92		324,005,132.79	144,640,461.87	99.26%
MS6109933		2,407,609.59	Northern Trust Instl Funds	2,407,609.59	1.00	2,407,609.59	-	0.74%
		<u>11,277,511.06</u>	Portfolio Totals	<u>181,772,280.51</u>		<u>326,412,742.38</u>	<u>144,640,461.87</u>	<u>100.00%</u>
			Portfolio NAV	\$ 326,096,024.31				
			# Shares	24,125,657.3800				
			NAV Per Share	13.5166				



**FMIVT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 9/30/20**

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	102.35	1,390,015.35	147,604.93	1.05%
008252108	AMG	19,356.00	AFFILIATED MANAGER	1,888,708.73	68.38	1,323,563.28	(565,145.45)	1.00%
038336103	ATR	33,589.00	APTARGROUP INC COM	2,122,779.23	113.20	3,802,274.80	1,679,495.57	2.87%
03852U106	ARMK	172,328.00	ARAMARK	5,690,150.94	26.45	4,558,075.60	(1,132,075.34)	3.44%
090572207	BIO	3,793.00	BIO RAD LABS INC C	359,679.62	515.46	1,955,139.78	1,595,460.16	1.47%
09073M104	TECH	8,884.00	BIO-TECHNE CORP	948,268.31	247.73	2,200,833.32	1,252,565.01	1.66%
09227Q100	BLKB	43,760.00	BLACKBAUD INC	1,485,565.34	55.83	2,443,120.80	957,555.46	1.84%
099502106	BAH	20,201.00	BOOZ ALLEN HAMILTO	1,445,997.97	82.98	1,676,278.98	230,281.01	1.26%
11133T103	BR	21,482.00	BROADRIDGE FINANCI	1,611,700.20	132.00	2,835,624.00	1,223,923.80	2.14%
115236101	BRO	55,832.00	BROWN & BROWN INC	2,382,348.26	45.27	2,527,514.64	145,166.38	1.91%
122017106	BURL	10,798.00	BURLINGTON STORES	1,604,113.23	206.09	2,225,359.82	621,246.59	1.68%
127190304	CACI	10,021.00	CACI INTERNATIONAL	2,394,040.98	213.16	2,136,076.36	(257,964.62)	1.61%
142339100	CSL	33,534.00	CARLISLE COS INC	2,489,305.21	122.37	4,103,555.58	1,614,250.37	3.10%
12514G108	CDW	14,038.00	CDW CORPORATION OF	546,961.34	119.53	1,677,962.14	1,131,000.80	1.27%
169905106	CHH	29,868.00	CHOICE HOTELS INT'	2,404,462.36	85.96	2,567,453.28	162,990.92	1.94%
198516106	COLM	28,583.00	COLUMBIA SPORTSWEA	1,370,976.72	86.98	2,486,149.34	1,115,172.62	1.88%
24906P109	XRAY	64,878.00	DENTSPLY SIRONA IN	2,895,152.78	43.73	2,837,114.94	(58,037.84)	2.14%
25659T107	DLB	20,831.00	DOLBY LABORATORIES	1,449,872.43	66.28	1,380,678.68	(69,193.75)	1.04%
257651109	DCI	24,066.00	DONALDSON COMPANY	886,119.77	46.42	1,117,143.72	231,023.95	0.84%
29415F104	NVST	134,338.00	ENVISTA HOLDINGS C	3,049,413.47	24.68	3,315,461.84	266,048.37	2.50%
303075105	FDS	4,029.00	FACTSET RESH SYS I	309,734.62	334.88	1,349,231.52	1,039,496.90	1.02%
303250104	FICO	2,629.00	FAIR ISAAC CORP	99,651.04	425.38	1,118,324.02	1,018,672.98	0.84%
302445101	FLIR	32,898.00	FLIR SYSTEMS INC	902,168.07	35.85	1,179,393.30	277,225.23	0.89%
35905A109	FTDR	34,981.00	FRONTDOOR INC	965,610.32	38.91	1,361,110.71	395,500.39	1.03%
366651107	IT	24,070.00	GARTNER INC	2,278,533.92	124.95	3,007,546.50	729,012.58	2.27%
384109104	GCG	22,399.00	GRACO INC	314,992.94	61.35	1,374,178.65	1,059,185.71	1.04%
422806109	HEI	14,041.00	HEICO CORPORATION	1,150,317.84	104.66	1,469,531.06	319,213.22	1.11%
426281101	JKHY	8,233.00	HENRY JACK & ASSOC	471,551.84	162.59	1,338,603.47	867,051.63	1.01%
806407102	HSIC	16,627.00	HENRY SCHEIN	952,264.13	58.78	977,335.06	25,070.93	0.74%
428291108	HXL	61,914.00	HEXCEL CORP	2,764,920.01	33.55	2,077,214.70	(687,705.31)	1.57%
449253103	IAA	58,493.00	IAA INC	2,566,754.62	52.07	3,045,730.51	478,975.89	2.30%

FMLVT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 9/30/20

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	182.41	2,001,220.11	1,546,655.84	1.51%
445658107	JBHT	33,727.00	JB HUNT TRANS SVCS	2,409,068.44	126.38	4,262,418.26	1,853,349.82	3.22%
48020Q107	JLL	17,065.00	JONES LANG LASALLE	2,067,762.30	95.66	1,632,437.90	(435,324.40)	1.23%
497266106	KEX	33,380.00	KIRBY CORP	1,999,145.78	36.17	1,207,354.60	(791,791.18)	0.91%
515098101	LSTR	19,367.00	LANDSTAR SYSTEM IN	1,335,337.27	125.49	2,430,364.83	1,095,027.56	1.83%
526107107	LII	10,949.00	LENNOX INTERNATION	1,903,581.74	272.61	2,984,806.89	1,081,225.15	2.25%
501889208	LKQ	47,646.00	LKQ CORP	1,468,751.33	27.73	1,321,223.58	(147,527.75)	1.00%
562750109	MANH	29,501.00	MANHATTAN ASSOCIAT	1,362,486.00	95.49	2,817,050.49	1,454,564.49	2.12%
570535104	MKL	2,797.00	MARKEL CORP	1,418,417.58	973.70	2,723,438.90	1,305,021.32	2.05%
617700109	MORN	14,569.00	MORNINGSTAR INC	1,050,133.17	160.61	2,339,927.09	1,289,793.92	1.76%
655663102	NDSN	13,806.00	NORDSON CORP	1,654,848.35	191.82	2,648,266.92	993,418.57	2.00%
73278L105	POOL	4,327.00	POOL CORP	702,806.51	334.54	1,447,554.58	744,748.07	1.09%
743606105	PB	22,933.00	PROSPERITY BANCSHA	1,614,826.99	51.83	1,188,617.39	(426,209.60)	0.90%
749685103	RPM	38,304.00	RPM INTERNATIONAL	2,167,984.21	82.84	3,173,103.36	1,005,119.15	2.39%
79546E104	SBH	97,997.00	SALLY BEAUTY CO IN	2,129,212.59	8.69	851,593.93	(1,277,618.66)	0.64%
784117103	SEIC	59,425.00	SEI INVESTMENTS CO	2,058,361.00	50.72	3,014,036.00	955,675.00	2.27%
817565104	SCI	23,530.00	SERVICE CORP INTL	940,345.98	42.18	992,495.40	52,149.42	0.75%
81761R109	SERV	102,279.00	SERVICEMASTER GLOB	3,480,752.65	39.88	4,078,886.52	598,133.87	3.08%
879369106	TFX	3,525.00	TELEFLEX INC	501,037.88	340.42	1,199,980.50	698,942.62	0.91%
89400J107	TRU	18,231.00	TRANSUNION	688,650.89	84.13	1,533,774.03	845,123.14	1.16%
896239100	TRMB	46,405.00	TRIMBLE INC	1,273,408.56	48.70	2,259,923.50	986,514.94	1.70%
90384S303	ULTA	10,334.00	ULTA BEAUTY INC	1,887,250.10	223.98	2,314,609.32	427,359.22	1.75%
904214103	UMPQ	123,555.00	UMPQUA HOLDINGS CO	1,795,936.90	10.62	1,312,154.10	(483,782.80)	0.99%
92220P105	VAR	9,952.00	VARIAN MEDICAL SYS	487,955.20	172.00	1,711,744.00	1,223,788.80	1.29%
084423102	WRB	99,492.00	W.R. BERKLEY CORPO	4,584,341.88	61.15	6,083,935.80	1,499,593.92	4.59%
96208T104	WEX	29,005.00	WEX, INC.	2,866,515.88	138.97	4,030,824.85	1,164,308.97	3.04%
		1,967,147.00		95,348,010.11	7,816.54	128,419,338.60	33,071,328.49	96.86%
665278404		4,159,658.37	NORTHERN INSTL FDS	4,159,658.37	1.00	4,159,658.37	0.00	3.14%
		<u>6,126,805.37</u>	Portfolio Totals	<u>99,507,668.48</u>		<u>132,578,996.97</u>	<u>33,071,328.49</u>	<u>100.00%</u>
			Portfolio NAV	\$ 132,414,068.81				
			# Shares	1,346,537.8200				
			NAV Per Share	98.3367				



**FMIvT International Equity Portfolio
Holdings as of 9/30/20**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
666994470	976,580.23	INVESTEC GLOBAL SE	102,551,544.16	134.90	131,740,672.62	29,189,128.46	89.51%
949982375	1,047,424.43	WELLS FARGO EMERGING MKTS	13,600,088.96	14.65	15,343,227.14	1,743,138.18	10.43%
VP4560000	561.51	WF ADV GOVT MM FUND	561.51	1.00	561.51	0.00	0.00%
665278404	88,974.75	NORTHERN INSTL FDS	88,974.75	1.00	88,974.75	0.00	0.06%
	<u>2,113,540.92</u>	Portfolio Totals	<u>116,241,169.38</u>		<u>147,173,436.02</u>	<u>30,932,266.64</u>	<u>100.00%</u>
		Portfolio NAV	\$ 146,953,373.55				
		# Shares	9,660,631.1100				
		NAV Per Share	15.2116				



**FMIvT Core Real Estate Portfolio
Holdings as of 9/30/20**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
HN0010852	5,895.78	Morgan Stanley Prime Property Fund	109,021,483.45	18,644.23	109,922,262.73	900,779.28
665278404	260,511.28	NORTHERN INSTL FDS	260,511.28	1.00	260,511.28	0.00
	<u>266,407.06</u>	Portfolio Totals	<u>109,281,994.73</u>		<u>110,182,774.01</u>	<u>900,779.28</u>
		Portfolio NAV	\$ 110,058,661.02			
		# Shares	9,999,997.7800			
		NAV Per Share	11.0059			