



FMIVT 0-2 Year High Quality Bond Fund
Holdings as of 9/30/21

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total from Investment Manager					
			Rate	Date			Value	Gain/Loss	Market	DUR	Average Life	Moody's RATING	S&P RATING	Fitch RATING
02004WAD3	3,400,000.00	ALLYL_19-1	3.020	04/15/2024	3,525,773.44	102.32	3,478,801.80	(46,971.64)	1.92%	0.97	0.99	Aaa	NR	AAA
02007JAC1	12,158.83	ALLYA 2018-3 A3 3.	3.000	01/17/2023	12,274.24	100.10	12,171.35	(102.89)	0.01%	0.04	0.04	Aaa	AAA	NR
02007TAC9	3,090,164.02	ALLYA_19-4	1.840	06/15/2024	3,138,314.14	100.74	3,112,941.00	(25,373.14)	1.72%	0.64	0.64	Aaa	AAA	NR
03066HAF4	1,250,000.00	AMCAR_18-1	3.500	01/18/2024	1,283,203.13	101.37	1,267,106.87	(16,096.26)	0.70%	0.60	0.61	NR	AAA	AAA
03066KAE0	343,004.10	AMCAR 19-2 A3 2.28	2.280	01/18/2024	349,757.00	100.47	344,613.54	(5,143.46)	0.19%	0.33	0.33	Aaa	NR	AAA
03066LAE8	994,962.82	AMCAR_18-2	3.450	06/18/2024	1,001,958.65	100.55	1,000,408.75	(1,549.90)	0.55%	0.25	0.25	Aaa	NR	AAA
03066MAD8	370,056.10	AMCAR 18-3 A3 3.38	3.380	07/18/2023	375,209.01	100.16	370,648.34	(4,560.67)	0.20%	0.06	0.06	Aaa	NR	NR
03066NAD6	2,134,398.10	AMCAR_19-3	2.060	04/18/2024	2,166,664.20	100.53	2,145,733.46	(20,930.74)	1.19%	0.44	0.44	NR	AAA	NR
03066PAB5	1,175,965.85	AMCAR_20-3	0.420	03/18/2024	1,175,930.45	100.05	1,176,556.89	626.44	0.65%	0.42	0.42	Aaa	NR	NR
12597CAC1	1,122,078.06	CNH_19-C	2.010	12/16/2024	1,141,670.60	101.49	1,138,766.84	(2,903.76)	0.63%	0.85	0.85	Aaa	NR	AAA
14043MAB7	28,943.99	COPAR 20-1 A2 1.64	1.640	06/15/2023	28,410.34	100.06	28,962.21	551.87	0.02%	0.04	0.04	NR	AAA	AAA
14043MAC5	2,030,000.00	COPART_20-1	1.600	11/15/2024	2,056,326.56	100.99	2,050,152.62	(6,173.94)	1.13%	0.91	0.92	NR	AAA	AAA
14313FAD1	382,602.87	CARMX 18-3 A3 3.13	3.130	06/15/2023	388,461.48	100.65	385,105.90	(3,355.58)	0.21%	0.24	0.24	NR	AAA	AAA
14314AAD1	3,423,623.11	CARMX_18-1	2.640	06/15/2023	3,460,935.25	100.59	3,443,812.56	(17,122.69)	1.90%	0.28	0.29	NR	AAA	AAA
14315EAC4	463,177.28	CARMX 18-4 A3 3.36	3.360	09/15/2023	477,941.06	101.08	468,195.71	(9,745.35)	0.26%	0.37	0.38	NR	AAA	AAA
14315PAD7	3,875,932.82	CARMX_19-3	2.180	08/15/2024	3,930,906.76	101.25	3,924,501.36	(6,405.40)	2.17%	0.70	0.70	NR	AAA	AAA
14315WAD2	2,538,372.49	CARMX_19-4	2.020	11/15/2024	2,574,464.98	101.25	2,570,087.68	(4,377.30)	1.42%	0.82	0.82	NR	AAA	AAA
14315XAB4	183,872.97	CARMX 20-1 A2 1.87	1.870	04/17/2023	183,860.72	100.12	184,100.84	240.12	0.10%	0.08	0.08	NR	AAA	AAA
14316LAC7	934,934.04	CARMX_19-2	2.680	03/15/2024	950,382.36	101.33	947,344.82	(3,037.54)	0.52%	0.56	0.56	NR	AAA	AAA
18978CAD5	1,857,582.74	CNH 17-C A4 2.36 1	2.360	11/15/2024	1,890,045.52	100.40	1,865,021.24	(25,024.28)	1.03%	0.46	0.47	Aaa	AAA	NR
262108AB9	859,996.28	DRIVE_21-1	0.360	12/15/2023	859,974.61	100.03	860,272.60	297.99	0.48%	0.29	0.29	Aaa	AAA	NR
30165XAC9	3,125,000.00	EART_21-2	0.300	10/15/2024	3,124,730.31	100.02	3,125,700.00	969.69	1.73%	0.90	0.90	Aaa	AAA	NR
30166RAB3	601,776.23	EART_21-1	0.300	06/15/2023	601,773.82	100.00	601,776.77	2.95	0.33%	0.09	0.09	Aaa	AAA	NR
3128MEYV7	18,394.86	FHLMC PC GOLD 4.50	4.500	09/01/2026	18,981.20	104.72	19,262.91	281.71	0.01%	1.21	1.27	Agency	AA+	Agency
3128MEYW5	8,540.94	FHLMC PC GOLD 5.00	5.000	06/01/2026	8,855.89	104.26	8,904.36	48.47	0.00%	0.74	0.75	Agency	AA+	Agency
3136A0YR2	110,226.30	FNMA 2011-87 JA 3.	3.000	06/25/2040	112,999.18	100.20	110,451.62	(2,547.56)	0.06%	0.13	0.13	Agency	AA+	Agency
3136A3WG2	14,743.16	FNMA 2012-7 HK 2.0	2.000	02/25/2022	14,717.82	99.99	14,742.38	24.56	0.01%	0.11	0.11	Agency	AA+	Agency
3136A3Z61	672,157.54	FNMA_12-3G	3.000	09/25/2026	685,810.75	102.28	687,465.73	1,654.98	0.38%	0.75	0.82	Agency	AA+	Agency
3136A4S42	73,101.91	FNMA 2012-32 AD 1.	1.500	04/25/2022	72,645.02	99.98	73,086.87	441.85	0.04%	0.21	0.21	Agency	AA+	Agency
3136A4TX7	814,354.01	FNMA_12-M2	2.717	02/25/2022	827,078.29	100.30	816,760.83	(10,317.46)	0.45%	0.22	0.22	Agency	AA+	Agency
3136A7TB8	317,805.33	FNMA 2012-91 KA 3.	3.500	06/25/2032	327,041.55	101.92	323,898.39	(3,143.16)	0.18%	0.34	0.71	Agency	AA+	Agency
3136A87J3	2,818,985.46	FNMA_12-M15	2.510	10/25/2022	2,880,650.77	101.50	2,861,147.33	(19,503.44)	1.58%	0.91	0.92	Agency	AA+	Agency
3136AGCD2	215,172.60	FNMA_13-95B	2.750	05/25/2030	215,845.01	100.60	216,460.71	615.70	0.12%	0.25	0.30	Agency	AA+	Agency
3136AHSF8	268,192.62	FNMA_13-137B	3.500	03/25/2040	268,695.48	100.47	269,458.06	762.58	0.15%	0.13	0.22	Agency	AA+	Agency
3136AJRG3	62,602.49	FNMA 2014-14 DA 2.	2.500	11/25/2030	63,463.27	100.48	62,900.05	(563.22)	0.03%	0.15	0.28	Agency	AA+	Agency
3136APD58	32,265.32	FNMA 2015-55 JA 2.	2.000	07/25/2025	32,199.78	101.22	32,659.39	459.61	0.02%	0.84	0.85	Agency	AA+	Agency
3136AWQL4	853,154.82	FNMA_17-30C	3.000	07/25/2040	858,487.04	101.05	862,113.03	3,625.99	0.48%	0.30	0.59	Agency	AA+	Agency
3137A63Z3	106,873.73	FHLMC 3792 DF FLT	0.484	11/15/2040	107,191.01	99.58	106,426.24	(764.77)	0.06%	0.23	0.94	Agency	AA+	Agency

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3137AGBN9	375,771.90	FHLMC 3945 CA 3.0	3.000	03/15/2026		383,786.41	100.51	377,697.51	(6,088.90)	0.21%	0.29	0.30	Agency	AA+	Agency
3137AHU97	388,540.00	FHLMC 3951 FD FLT	0.384	07/15/2026		389,632.77	99.98	388,448.30	(1,184.47)	0.21%	0.18	0.62	Agency	AA+	Agency
3137AKX30	1,242,753.20	FHLMC_3988A	2.500	04/15/2031		1,262,947.94	102.16	1,269,573.68	6,625.74	0.70%	0.80	1.13	Agency	AA+	Agency
3137ALET2	129,213.39	FHLMC 4001 MH 2.0	2.000	01/15/2039		129,284.05	100.21	129,490.54	206.49	0.07%	0.18	0.20	Agency	AA+	Agency
3137ASAC8	407,207.28	FHLMC 4077 AB 1.5	1.500	01/15/2027		411,915.62	101.46	413,160.85	1,245.23	0.23%	1.05	1.08	Agency	AA+	Agency
3137AUPE3	3,555,027.34	FHMS_12-K021	2.396	06/25/2022		3,659,456.27	101.06	3,592,679.70	(66,776.57)	1.99%	0.60	0.60	Agency	AA+	AAA
3137AWQH1	1,305,000.00	FHLMC_K023	2.307	08/25/2022		1,336,809.38	101.46	1,324,025.86	(12,783.52)	0.73%	0.81	0.82	Agency	AA+	Agency
3137B1BS0	5,000,000.00	FHMS_K026	2.510	11/25/2022		5,129,296.85	102.11	5,105,602.50	(23,694.35)	2.82%	1.03	1.04	Agency	AA+	AAA
3137B2HN3	5,000,000.00	FHLMC_K028	3.111	02/25/2023		5,192,578.13	103.12	5,156,057.50	(36,520.63)	2.85%	1.22	1.24	Agency	AA+	Agency
3137B36J2	1,982,000.00	FHLMC_K029	3.320	02/25/2023		2,068,170.55	103.62	2,053,735.52	(14,435.03)	1.14%	1.27	1.30	Agency	AA+	Agency
3137B5KM4	641,322.42	FHMS K035 A1 2.615	2.615	06/25/2023		646,307.70	100.73	646,013.05	(294.65)	0.36%	0.38	0.38	Agency	AA+	Agency
3137B6YM7	519,445.82	FHLMC_4287E	2.500	07/15/2035		521,393.74	100.68	522,959.72	1,565.98	0.29%	0.15	0.35	Agency	AA+	Agency
3137B8K89	142,728.85	FHLMC 4317 MT 2.0	2.000	01/15/2023		142,728.85	100.53	143,486.13	757.28	0.08%	0.43	0.44	Agency	AA+	Agency
3137B9BG9	356.26	FHLMC 4318 CB 1.75	1.750	03/15/2022		356.87	99.99	356.21	(0.66)	0.00%	0.04	0.04	Agency	AA+	Agency
3137B9D44	112,897.35	FHLMC_4318G	3.000	09/15/2039		114,167.44	100.36	113,298.89	(868.55)	0.06%	0.15	0.24	Agency	AA+	Agency
3137BLMA3	867,716.37	FHMS KS03 A1 2.272	2.272	06/25/2022		880,630.43	100.65	873,389.24	(7,241.19)	0.48%	0.41	0.42	Agency	AA+	Agency
3137BMSQ0	886,987.61	FHLMC_4548B	3.500	07/15/2042		894,194.39	101.17	897,357.91	3,163.52	0.50%	-0.07	0.50	Agency	AA+	Agency
3137BPWG0	59,244.22	FHMS KJ05 A2 2.158	2.158	10/25/2021		59,392.33	99.99	59,236.29	(156.04)	0.03%	0.07	0.07	Agency	AA+	Agency
3137BQBY2	1,914,076.71	FHMS_K722	2.183	05/25/2022		1,943,834.62	100.58	1,925,252.43	(18,582.19)	1.06%	0.39	0.39	Agency	AAA	AAA
3137BQBZ9	1,000,000.00	FHMS_K722	2.406	03/25/2023		1,024,531.25	102.26	1,022,615.90	(1,915.35)	0.57%	1.21	1.22	Agency	AAA	AAA
3137BQTQ0	195,499.17	FHMS_KS05	0.606	01/25/2023		196,232.29	99.92	195,333.19	(899.10)	0.11%	0.07	1.07	Agency	AA+	Agency
3137BS6Q1	419,797.27	FHMS KJ08 A2 2.356	2.356	08/25/2022		429,898.64	100.69	422,705.21	(7,193.43)	0.23%	0.55	0.55	Agency	AA+	Agency
3137BWVV3	3,511,182.08	FHMS_KJ13	2.864	08/25/2022		3,554,248.92	101.75	3,572,789.28	18,540.36	1.97%	0.75	0.76	Agency	AA+	Agency
3137BWWC4	1,791,148.01	FHMS K725 A1 2.666	2.666	05/25/2023		1,839,704.92	101.05	1,809,945.93	(29,758.99)	1.00%	0.70	0.71	NA	AAA	AAA
3137FKK88	3,293,308.81	FHMS_KJ23	3.745	12/25/2022		3,418,094.34	102.61	3,379,415.66	(38,678.68)	1.87%	0.96	0.97	Agency	AA+	Agency
3137FMTW2	1,267,905.73	FHLMC_Q009	0.490	04/25/2024		1,269,730.32	100.00	1,267,905.73	(1,824.59)	0.70%	0.07	0.28	Agency	AA+	Agency
31393CZE6	123,760.56	FNMA 2003-46 LD 3.	3.500	06/25/2023		126,197.10	101.67	125,823.87	(373.23)	0.07%	0.65	0.66	Agency	AA+	Agency
31394CP71	648,267.90	FNMA_05-33C	5.000	04/25/2025		680,377.42	104.33	676,365.06	(4,012.36)	0.37%	1.04	1.06	Agency	AA+	Agency
31394F3N3	290,037.00	FNMA 2005-92 UF FL	0.436	10/25/2025		290,852.73	100.00	290,031.49	(821.24)	0.16%	0.29	1.21	Agency	AA+	Agency
31397SAF1	14,558.31	FNMA 2011-16 FB FL	0.236	03/25/2031		14,542.39	99.93	14,547.93	5.54	0.01%	0.13	0.30	Agency	AA+	Agency
31398EAC8	660,111.84	FHLMC 3544 KB 4.5	4.500	06/15/2024		693,530.00	103.99	686,441.52	(7,088.48)	0.38%	0.95	0.98	Agency	AA+	Agency
34532DAE7	3,465,000.00	FORD0_19-B	2.240	10/15/2024		3,553,790.62	102.14	3,539,103.18	(14,687.44)	1.96%	1.25	1.28	NR	AAA	AAA
36178M2Q3	1,091,570.84	GNMA MU(AB2583X	2.140	08/15/2023		1,107,944.41	101.26	1,105,379.21	(2,565.20)	0.61%	0.96	0.96	Govt	AA+	Govt
36256XAE2	750,000.00	GMCAR_19-1	3.110	07/16/2024		778,593.75	102.32	767,362.95	(11,230.80)	0.42%	0.93	0.95	Aaa	AAA	AAA
36257PAD0	1,451,131.12	GMCAR_19-3	2.180	04/16/2024		1,475,505.59	100.95	1,464,863.32	(10,642.27)	0.81%	0.54	0.54	NR	AAA	AAA
36258MAD6	1,373,369.93	GMCAR_19-4	1.750	07/16/2024		1,387,854.70	100.84	1,384,864.62	(2,990.08)	0.77%	0.62	0.62	Aaa	NR	AAA
36258NAC6	2,414,125.94	GMCAR_20-1	1.840	09/16/2024		2,461,559.74	100.88	2,435,268.13	(26,291.61)	1.35%	0.72	0.73	Aaa	AAA	NR
38013FAD3	1,070,022.52	GMCAR_18-4	3.210	10/16/2023		1,082,896.23	100.83	1,078,920.19	(3,976.04)	0.60%	0.31	0.32	Aaa	AAA	NR
38377JSK0	159,009.41	GNMA 2010-98 MG 3.	3.000	08/20/2039		160,997.03	101.76	161,804.18	807.15	0.09%	0.68	0.69	Govt	AA+	Govt
41284UAD6	1,966,610.10	HDMOT_20-A	1.870	10/15/2024		1,986,890.76	100.85	1,983,408.29	(3,482.47)	1.10%	0.78	0.79	Aaa	AAA	NR
43815AAD4	2,600,000.00	HAROT_18-4	3.300	07/15/2025		2,677,796.88	101.62	2,642,034.46	(35,762.42)	1.46%	0.60	0.61	Aaa	AAA	NR
43815HAD9	1,110,000.00	HAROT_18-3	3.070	11/21/2024		1,129,338.28	100.82	1,119,113.65	(10,224.63)	0.62%	0.29	0.29	Aaa	NR	AAA
44891JAC2	1,067,588.29	HART 2019-B A3 1.9	1.940	02/15/2024		1,092,484.78	100.84	1,076,524.86	(15,959.92)	0.60%	0.57	0.58	NR	AAA	AAA

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			Rate	Date						DUR	Average Life	Moody's RATING	S&P RATING	Fitch RATING	
44891LAC7	3,100,000.00	HART_20-A	1.410	11/15/2024	3,135,117.19	101.11	3,134,304.60	(812.59)	1.73%	1.08	1.09	NR	AAA	AAA	
47788EAC2	43,022.45	JDOT 18-B A3 3.08	3.080	11/15/2022	43,568.63	100.19	43,104.74	(463.89)	0.02%	0.06	0.06	Aaa	NR	AAA	
58772RAE4	3,990,000.00	MBART_18-1	3.150	10/15/2024	4,085,098.82	101.55	4,051,934.38	(33,164.44)	2.24%	0.62	0.63	Aaa	AAA	NR	
65478NAE5	2,900,000.00	NAROT_18-C	3.270	06/16/2025	3,001,273.44	102.49	2,972,079.79	(29,193.65)	1.64%	0.94	0.97	Aaa	AAA	NR	
80286WAB2	352,996.89	SDART_20-4	0.420	09/15/2023	352,985.28	100.02	353,066.89	81.61	0.20%	0.12	0.12	Aaa	NR	AAA	
912796A90	7,000,000.00	TREASURY BILL	0.000	12/30/2021	6,998,083.75	99.97	6,998,083.75	0.00	3.87%	0.25	0.25	Govt	A-1+	Govt	
912796K57	29,000,000.00	TREASURY BILL	0.000	07/14/2022	28,983,412.00	99.94	28,983,412.00	0.00	16.02%	0.79	0.79	Govt	A-1+	Govt	
91282CAN1	22,000,000.00	TREASURY NOTE	0.125	09/30/2022	21,998,354.95	100.02	22,004,400.00	6,045.05	12.16%	1.00	1.00	Govt	AA+	Govt	
92868LAD3	111,971.85	VALET 2018-1 A3 3.	3.020	11/21/2022	113,253.40	100.29	112,297.23	(956.17)	0.06%	0.12	0.12	NR	AAA	AAA	
98162QAC4	513,825.97	WOART 18-B A3 2.87	2.870	07/17/2023	518,964.23	100.49	516,325.84	(2,638.39)	0.29%	0.21	0.21	NR	AAA	AAA	
98162RAD0	4,391,841.71	WOART_19-C	1.960	12/15/2024	4,442,275.61	100.94	4,433,224.72	(9,050.89)	2.45%	0.72	0.73	NR	AAA	AAA	
98162VAD1	801,033.71	WOART_19-B	2.590	07/15/2024	813,581.15	100.86	807,954.96	(5,626.19)	0.45%	0.48	0.49	NR	AAA	AAA	
98162YAD5	1,083,035.02	WOART_19-A	3.040	05/15/2024	1,103,394.33	101.05	1,094,434.83	(8,959.50)	0.60%	0.47	0.48	NR	AAA	AAA	
98163EAE6	1,250,000.00	WOART_18-C	3.270	09/16/2024	1,293,945.31	102.29	1,278,648.87	(15,296.44)	0.71%	0.83	0.85	NR	AAA	AAA	
					173,387,194.94		175,677,416.21			174,966,183.29	(711,232.92)	96.71%			
665278404	5,948,026.88	Northern Instl US Govt			5,948,026.88		5,948,026.88	0.00	3.29%			Aaa-mf	AAAm		
					179,335,221.82	Total Portfolio	181,625,443.09	180,914,210.17	(711,232.92)	100.00%	0.74	0.76			

Portfolio NAV 177,421,649.55
Shares 15,876,909.78
NAV per Share 11.174823



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Holdings as of 9/30/21

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
			Rate	Date						DUR	Average Life	Moody's RATING	S&P RATING	Fitch RATING
02004WAC5	1,795,586.81	ALLYA 2019-1 A3 2.	2.910	09/15/2023	1,795,369.90	100.86	1,810,946.98	15,577.08	0.79%	0.39	0.39	Aaa	NR	AAA
02004WAD3	3,350,000.00	ALLYA_19-1	3.020	04/15/2024	3,449,453.12	102.32	3,427,642.95	(21,810.17)	1.50%	0.97	0.99	Aaa	NR	AAA
02007MAF7	262,025.41	ALLYA_18-1	2.530	02/15/2023	262,670.24	100.11	262,316.00	(354.24)	0.11%	0.04	0.04	NR	AAA	AAA
02007RAD1	4,180,000.00	ALLYA_19-3	1.960	12/15/2024	4,313,400.78	102.00	4,263,690.29	(49,710.49)	1.86%	1.53	1.56	Aaa	AAA	NR
03066KAE0	1,533,430.08	AMCAR 19-2 A3 2.28	2.280	01/18/2024	1,533,301.43	100.47	1,540,625.24	7,323.81	0.67%	0.33	0.33	Aaa	NR	AAA
03066PAB5	999,570.96	AMCAR_20-3	0.420	03/18/2024	999,540.87	100.05	1,000,073.34	532.47	0.44%	0.42	0.42	Aaa	NR	NR
12596JAC7	2,161,949.64	CNH 19-A A3 3.01 4	3.010	04/15/2024	2,161,474.66	101.25	2,188,955.63	27,480.97	0.96%	0.42	0.42	Aaa	AAA	NR
12597CAC1	3,550,392.03	CNH_19-C	2.010	12/16/2024	3,624,867.05	101.49	3,603,197.37	(21,669.68)	1.57%	0.85	0.85	Aaa	NR	AAA
14041NEX5	1,000,000.00	COMET_15-A4	2.750	05/15/2025	1,037,500.00	102.02	1,020,196.30	(17,303.70)	0.45%	0.78	0.79	NR	AAA	AAA
14041NFW6	3,350,000.00	COMET_21-1	0.550	07/15/2026	3,349,864.33	99.82	3,343,844.04	(6,020.29)	1.46%	2.76	2.79	NR	AAA	AAA
14315FAB3	479,007.60	CARMX 20-3 A2A 0.4	0.490	06/15/2023	478,990.12	100.05	479,241.21	251.09	0.21%	0.18	0.18	NR	AAA	AAA
14315NAC4	2,274,465.66	CARMX 19-1 A3 3.05	3.050	03/15/2024	2,274,208.42	101.22	2,302,115.43	27,907.01	1.00%	0.46	0.47	NR	AAA	AAA
14315PAD7	5,003,403.97	CARMX 19-3 A3 2.18	2.180	08/15/2024	5,053,520.78	101.25	5,066,100.62	12,579.84	2.21%	0.70	0.70	NR	AAA	AAA
14315WAD2	1,643,898.38	CARMX_19-4	2.020	11/15/2024	1,667,272.56	101.25	1,664,437.74	(2,834.82)	0.73%	0.82	0.82	NR	AAA	AAA
14316HAD4	2,300,000.00	CARMX_20-4	0.630	06/15/2026	2,310,332.03	99.86	2,296,674.20	(13,657.83)	1.00%	2.89	2.92	NR	AAA	AAA
14316LAD5	4,100,000.00	CARMX_19-2	2.770	12/16/2024	4,246,863.28	103.12	4,227,934.35	(18,928.93)	1.85%	1.45	1.48	NR	AAA	AAA
14317JAB3	2,575,000.00	CARMX_21-4	0.420	11/15/2024	2,574,974.51	99.98	2,574,421.14	(553.37)	1.12%	1.07	1.07	Aaa	AAA	NR
262108AB9	687,997.02	DRIVE_21-1	0.360	12/15/2023	687,979.68	100.03	688,218.07	238.39	0.30%	0.29	0.29	Aaa	AAA	NR
3128ME4V0	642,915.10	FHLMC #(G1-6036	2.500	01/01/2030	652,458.37	104.61	672,566.34	20,107.97	0.29%	2.05	2.18	Agency	AA+	Agency
3128MEW98	64,623.40	FHLMC G(G1-5872	5.000	06/01/2026	68,904.70	104.24	67,366.66	(1,538.04)	0.03%	0.70	0.71	Agency	AA+	Agency
3128MFJ82	546,213.74	FHLMC #(G1-6387	2.500	10/01/2031	549,883.61	104.61	571,399.66	21,516.05	0.25%	2.09	2.21	Agency	AA+	Agency
3128MMTW3	582,315.72	FHLMC #(G1-8564	2.500	08/01/2030	602,514.80	104.67	609,498.22	6,983.42	0.27%	2.13	2.57	Agency	AA+	Agency
31294UA29	896,402.85	FHLMC #(E0-9025	2.500	03/01/2028	905,086.75	104.67	938,300.72	33,213.97	0.41%	2.10	2.24	Agency	AA+	Agency
3132ADR59	1,225,775.88	FHLMC 1(ZT-1408	2.000	10/01/2032	1,270,976.37	103.21	1,265,123.29	(5,853.08)	0.55%	2.64	2.96	Agency	AA+	Agency
3133LPS32	2,559,399.47	FNMA #(RD-5038	1.500	09/01/2030	2,635,381.64	101.65	2,601,731.94	(33,649.70)	1.14%	2.80	2.88	Agency	AA+	Agency
3133LPS57	1,368,925.36	FNMA #(RD-5040	1.500	10/01/2030	1,407,854.18	101.87	1,394,537.95	(13,316.23)	0.61%	2.76	2.87	Agency	AA+	Agency
3133LPTB3	3,263,234.09	FHLMC 1(RD-5046	1.500	12/01/2030	3,345,834.71	101.88	3,324,484.99	(21,349.72)	1.45%	2.94	2.99	Agency	AA+	Agency
3133LPTH0	4,496,072.35	FHLMC 1(RD-5052	1.500	02/01/2031	4,625,334.43	101.88	4,580,508.59	(44,825.84)	2.00%	2.99	3.03	Agency	AA+	Agency
3136A1M93	195,702.80	FNMA 2011-114 LA 2	2.500	06/25/2039	198,393.71	103.17	201,897.75	3,504.04	0.09%	1.59	1.61	Agency	AA+	Agency
3136A25W9	18,129.47	FNMA 2011-141 CA 2	2.000	12/25/2025	18,177.63	100.08	18,144.01	(33.62)	0.01%	0.10	0.10	Agency	AA+	Agency
3136A32R1	235,823.01	FNMA 2012-3 KG 2.0	2.000	09/25/2026	230,360.39	101.19	238,620.60	8,260.21	0.10%	0.78	0.82	Agency	AA+	Agency
3136A87J3	3,609,155.59	FNMA_12-M15	2.510	10/25/2022	3,688,105.87	101.50	3,663,135.56	(24,970.31)	1.60%	0.91	0.92	Agency	AA+	Agency
3136A9UY2	1,078,623.30	FNMA 2012-128 QC 1	1.750	06/25/2042	1,098,847.49	102.46	1,105,172.53	6,325.04	0.48%	2.41	2.46	Agency	AA+	Agency
3136AAJB2	199,132.43	FNMA 2012-135 BC 1	1.500	12/25/2027	195,772.07	101.39	201,903.56	6,131.49	0.09%	1.95	1.98	Agency	AA+	Agency
3136AAUZ6	352,897.05	FNMA 2012-134 LX 1	1.750	03/25/2032	351,794.25	101.99	359,923.55	8,129.30	0.16%	1.79	1.96	Agency	AA+	Agency
3136AB7K3	677,992.39	FNMA 2013-24 LC 1.	1.500	03/25/2028	684,348.57	101.54	688,418.62	4,070.05	0.30%	1.85	1.88	Agency	AA+	Agency
3136AD6N4	296,247.85	FNMA 2013-48 BE 1.	1.500	05/25/2028	293,053.93	101.10	299,519.46	6,465.53	0.13%	1.14	1.16	Agency	AA+	Agency
3136ADEY1	740,238.75	FNMA_13-36A	3.000	05/25/2032	755,968.82	103.70	767,652.60	11,683.78	0.34%	1.16	1.72	Agency	AA+	Agency
3136AF4D3	266,522.86	FNMA 2013-85 VA 4.	4.000	02/25/2042	282,514.23	103.43	275,662.01	(6,852.22)	0.12%	0.47	1.08	Agency	AA+	Agency
3136AJD37	606,640.60	FNMA 2014-26 YD 2.	2.000	04/25/2044	603,796.97	102.59	622,326.08	18,529.11	0.27%	1.75	1.85	Agency	AA+	Agency
3136AJDU7	2,510,092.56	FNMA_14-M2	3.513	12/25/2023	2,683,053.63	105.57	2,650,020.18	(33,033.45)	1.16%	2.05	2.12	Agency	AA+	Agency
3136AKXV0	867,792.71	FNMA_14-M9	3.103	07/25/2024	929,216.16	105.65	916,793.06	(12,423.10)	0.40%	2.56	2.67	Agency	AA+	Agency
3136AMML0	336,107.03	FNMA_15-5	3.000	06/25/2043	355,443.02	104.95	352,651.65	(2,791.37)	0.15%	2.66	2.65	Agency	AA+	Agency
3136ANNV5	195,218.95	FNMA 2015-31 MA 2.	2.500	05/25/2030	203,210.72	103.32	201,692.80	(1,517.92)	0.09%	2.26	2.35	Agency	AA+	Agency
3136APD58	78,512.29	FNMA 2015-55 JA 2.	2.000	07/25/2025	79,370.47	101.22	79,471.19	100.72	0.03%	0.84	0.85	Agency	AA+	Agency
3137A6L67	271,617.04	FHLMC 3814 B 3.0 2	3.000	02/15/2026	275,351.77	104.06	282,643.09	7,291.32	0.12%	1.50	1.58	Agency	AA+	Agency

FMIvT 1-3 Year High Quality Bond Fund
Holdings as of 9/30/21

Asset ID	Units	Asset Description	Interest	Maturity			Market	Unrealized	% of Total	from Investment Manager				
			Rate	Date	Cost	Price	Value	Gain/Loss	Market	DUR	Average Life	Moody's RATING	S&P RATING	Fitch RATING
3137AC3G2	195,137.21	FHLMC 3875 GJ 2.5	2.500	06/15/2026	194,207.26	102.11	199,245.84	5,038.58	0.09%	0.99	1.01	Agency	AA+	Agency
3137AFXP2	24,035.79	FHLMC 3941 BE 2.0	2.000	03/15/2026	23,859.28	100.53	24,162.47	303.19	0.01%	0.33	0.34	Agency	AA+	Agency
3137AGAW0	124,075.20	FHLMC 3945 A 3.0 3	3.000	03/15/2026	124,811.90	100.93	125,230.19	418.29	0.05%	0.30	0.31	Agency	AA+	Agency
3137AHDW5	248,894.88	FHLMC 3956 AB 3.5	3.500	11/15/2026	256,050.61	105.11	261,610.87	5,560.26	0.11%	1.56	1.65	Agency	AA+	Agency
3137AHHC5	10,665.16	FHLMC 3959 PN 2.0	2.000	01/15/2026	10,700.99	100.01	10,665.83	(35.16)	0.00%	0.05	0.05	Agency	AA+	Agency
3137AHHD3	20,091.11	FHLMC 3959 PQ 2.5	2.500	01/15/2026	20,389.34	100.05	20,100.42	(288.92)	0.01%	0.05	0.05	Agency	AA+	Agency
3137AMB89	206,141.21	FHLMC_3997E	2.000	08/15/2040	210,006.37	102.40	211,086.62	1,080.25	0.09%	1.66	1.71	Agency	AA+	Agency
3137ANHY4	396,102.49	FHLMC 4013 QU 1.5	1.500	02/15/2027	403,189.02	101.79	403,204.41	15.39	0.18%	1.41	1.43	Agency	AA+	Agency
3137ASSM7	319,571.68	FHLMC 4093 AD 1.5	1.500	08/15/2027	321,469.13	101.28	323,664.11	2,194.98	0.14%	2.00	2.03	Agency	AA+	Agency
3137ATBM3	284,919.92	FHLMC 4096 LG 1.5	1.500	08/15/2027	286,611.63	101.69	289,732.39	3,120.76	0.13%	2.01	2.05	Agency	AA+	Agency
3137ATFP2	1,126,419.45	FHLMC 4091 PA 2.0	2.000	10/15/2041	1,160,916.05	102.49	1,154,522.49	(6,393.56)	0.50%	2.77	2.78	Agency	AA+	Agency
3137AU2G3	342,606.40	FHLMC 4106 YC 1.5	1.500	09/15/2027	344,640.62	101.38	347,349.07	2,708.45	0.15%	2.08	2.12	Agency	AA+	Agency
3137AUMN6	428,321.58	FHLMC 4102 LC 3.0	3.000	01/15/2040	435,030.84	102.10	437,305.84	2,275.00	0.19%	1.04	1.19	Agency	AA+	Agency
3137AUZH5	1,029,584.40	FHLMC 4122 LB 2.0	2.000	10/01/2027	1,027,653.93	103.05	1,060,935.66	33,281.73	0.46%	1.98	2.06	Agency	AA+	Agency
3137AW4L6	618,209.42	FHLMC 4137 JB 1.5	1.500	10/15/2027	608,163.52	101.81	629,389.24	21,225.72	0.27%	1.88	1.92	Agency	AA+	Agency
3137AWK46	288,092.74	FHLMC 4136 MC 1.5	1.500	11/15/2027	280,890.42	101.48	292,356.57	11,466.15	0.13%	2.05	2.08	Agency	AA+	Agency
3137AWVC6	516,059.49	FHLMC 4145 UE 2.0	2.000	12/15/2027	513,076.02	103.00	531,535.13	18,459.11	0.23%	1.96	2.04	Agency	AA+	Agency
3137AWXG5	2,278,682.35	FHLMC 4139 DA 1.25	1.250	12/15/2027	2,307,165.88	101.56	2,314,174.65	7,008.77	1.01%	2.07	2.09	Agency	AA+	Agency
3137B16K3	273,406.22	FHLMC 4177 M 3.0 3	3.000	03/15/2028	273,534.38	104.28	285,100.19	11,565.81	0.12%	1.45	1.49	Agency	AA+	Agency
3137B1UG5	1,000,000.00	FHLMC_K027	2.637	01/25/2023	1,039,062.50	102.43	1,024,263.70	(14,798.80)	0.45%	1.15	1.17	Agency	AA+	Agency
3137B2AU4	612,179.67	FHLMC_4199C	1.500	05/15/2028	627,005.90	102.25	625,980.04	(1,025.86)	0.27%	2.15	2.19	Agency	AA+	Agency
3137B2HM5	210,316.25	FHMS K028 A1 2.182	2.182	11/25/2022	211,975.78	100.32	210,991.01	(984.77)	0.09%	0.24	0.24	Agency	AA+	Agency
3137B2HN3	1,000,000.00	FHLMC_K028	3.111	02/25/2023	1,049,687.50	103.12	1,031,211.50	(18,476.00)	0.45%	1.22	1.24	Agency	AA+	Agency
3137B2K82	204,435.21	FHLMC 4217 KA 3.0	3.000	10/15/2040	210,312.72	103.13	210,840.04	527.32	0.09%	1.24	1.33	Agency	AA+	Agency
3137B6XD8	132,002.12	FHLMC 4287 AB 2.0	2.000	12/15/2026	136,498.44	103.72	136,909.13	410.69	0.06%	2.25	2.33	Agency	AA+	Agency
3137B84S3	351,970.62	FHLMC 4305 CT 2.0	2.000	02/15/2029	351,310.67	101.66	357,804.60	6,493.93	0.16%	1.05	1.07	Agency	AA+	Agency
3137BB4N7	98,938.28	FHLMC 4338 GE 2.5	2.500	05/15/2029	102,354.75	103.54	102,440.95	86.20	0.04%	1.54	1.59	Agency	AA+	Agency
3137BCV39	1,141,244.70	FHLMC_4375B	2.000	03/15/2043	1,180,564.14	103.08	1,176,362.85	(4,201.29)	0.51%	2.77	2.72	Agency	AA+	Agency
3137BVYN0	1,974,438.92	FHMS_KJ12	3.035	08/25/2024	2,089,232.79	104.47	2,062,755.77	(26,477.02)	0.90%	1.95	2.01	Agency	AA+	Agency
3137FVNM0	3,405,096.57	FHMS Q012 A1 0.582	0.582	08/25/2025	3,406,576.08	99.91	3,402,192.70	(4,383.38)	1.48%	2.22	2.24	Agency	AA+	Agency
3137FYPU4	1,703,414.26	FHLMC REMIC SERIES	1.000	01/25/2031	1,715,524.47	100.27	1,708,026.25	(7,498.22)	0.75%	3.27	3.24	Agency	AA+	Agency
3138ERP79	520,324.97	FNMA 15(AL9445	3.000	07/01/2031	552,520.08	106.07	551,924.31	(595.77)	0.24%	2.71	2.86	Agency	AA+	Agency
3138W9AF7	1,117,027.20	FNMA #A(AS0005	2.500	07/01/2028	1,124,183.15	104.65	1,168,946.62	44,763.47	0.51%	2.26	2.40	Agency	AA+	Agency
31393CZE6	205,245.11	FNMA 2003-46 LD 3.	3.500	06/25/2023	212,172.13	101.67	208,666.92	(3,505.21)	0.09%	0.65	0.66	Agency	AA+	Agency
31394F3N3	87,011.10	FNMA 2005-92 UF FL	0.436	10/25/2025	87,320.40	100.00	87,009.45	(310.95)	0.04%	0.29	1.21	Agency	AA+	Agency
31396JUF0	229,958.12	FHLMC 3143 B 5.5 4	5.500	04/15/2026	242,462.09	105.08	241,634.08	(828.01)	0.11%	1.10	1.13	Agency	AA+	Agency
31396QKJ7	906.29	FNMA 2009-52 AJ 4.	4.000	07/25/2024	963.92	101.64	921.11	(42.81)	0.00%	0.49	0.50	Agency	AA+	Agency
31397BBA8	233,933.75	FHLMC 3221 FB FLT	0.364	03/15/2036	234,061.69	100.22	234,448.54	386.85	0.10%	0.23	1.07	Agency	AA+	Agency
31398JPY3	827,322.60	FHLMC 3577 B 4.0 9	4.000	09/15/2024	844,773.94	103.48	856,145.36	11,371.42	0.37%	1.07	1.11	Agency	AA+	Agency
31398SB36	320,324.96	FNMA 2010-144 YB 3	3.000	12/25/2025	332,737.56	103.79	332,461.40	(276.16)	0.15%	1.41	1.47	Agency	AA+	Agency
3140J56K0	1,064,959.65	FNMA #B(BM1773	2.500	03/01/2029	1,081,599.64	104.55	1,113,372.72	31,773.08	0.49%	2.13	2.27	Agency	AA+	Agency
3140J73K9	1,556,039.17	FNMA #B(BM3501	3.000	04/01/2032	1,591,779.44	105.22	1,637,233.29	45,453.85	0.71%	2.06	2.20	Agency	AA+	Agency
3140X42Q8	2,058,669.45	FNMA #F(FM1682	2.500	03/01/2029	2,083,437.82	104.68	2,155,076.94	71,639.12	0.94%	2.11	2.25	Agency	AA+	Agency
3140X6FV8	444,675.54	FNMA #F(FM2879	3.000	06/01/2032	472,745.69	105.54	469,297.22	(3,448.47)	0.20%	2.60	2.80	Agency	AA+	Agency
3140X6LJ8	785,345.12	FNMA #F(FM3028	3.000	06/01/2030	830,747.88	105.44	828,075.75	(2,672.13)	0.36%	2.22	2.32	Agency	AA+	Agency
31418DS60	843,094.56	FNMA #M(MA4140	1.500	09/01/2030	867,201.79	102.12	860,951.30	(6,250.49)	0.38%	2.79	2.86	Agency	AA+	Agency
31418DTF9	4,907,015.94	FNMA #M(MA4149	1.500	10/01/2030	5,045,792.48	101.87	4,998,924.35	(46,868.13)	2.18%	2.88	2.91	Agency	AA+	Agency
31418DVT6	1,251,005.75	FNMA 10(MA4225	1.500	01/01/2031	1,284,626.54	101.88	1,274,462.11	(10,164.43)	0.56%	3.00	3.02	Agency	AA+	Agency
31418DWZ1	2,000,780.33	FNMA 10(MA4263	1.500	02/01/2031	2,054,551.30	101.87	2,038,274.95	(16,276.35)	0.89%	3.00	3.01	Agency	AA+	Agency
31418DXN7	3,590,891.44	FNMA 10(MA4284	1.500	03/01/2031	3,695,251.72	101.87	3,658,184.75	(37,066.97)	1.60%	3.00	3.02	Agency	AA+	Agency
3620AR4Z1	268,314.96	GNMA #7(738040X	3.500	03/15/2026	280,892.22	106.56	285,921.79	5,029.57	0.12%	1.68	1.75	Govt	AA+	Govt

FMIvT 1-3 Year High Quality Bond Fund
Holdings as of 9/30/21

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager				
			Rate	Date			Value	Gain/Loss	Market	DUR	Average Life	Moody's RATING	S&P RATING	Fitch RATING
36255PAF7	1,285,000.00	GMCAR_18-1	2.570	07/17/2023	1,304,676.56	100.25	1,288,252.08	(16,424.48)	0.56%	0.04	0.04	Aaa	NR	AAA
36257FAD2	1,435,426.19	GMCAR_19-2	2.650	02/16/2024	1,449,780.45	100.89	1,448,246.99	(1,533.46)	0.63%	0.42	0.43	Aaa	AAA	NR
36258NAC6	2,816,480.27	GMCAR_20-1	1.840	09/16/2024	2,871,819.71	100.88	2,841,146.16	(30,673.55)	1.24%	0.72	0.73	Aaa	AAA	NR
38376EFE0	90,528.37	GNMA 2009-88 QE 3.	3.000	09/16/2039	92,593.55	101.88	92,234.67	(358.88)	0.04%	0.72	0.72	Govt	AA+	Govt
38378FBN9	823,235.65	GNMA 2013-10 JA 2.	2.000	11/20/2041	840,472.15	101.80	838,093.41	(2,378.74)	0.37%	2.01	1.96	Govt	AA+	Govt
38378MWY7	1,891,859.97	GNMA 2013-67 PG 2.	2.000	12/16/2042	1,916,148.22	102.35	1,936,296.73	20,148.51	0.85%	2.16	2.22	Govt	AA+	Govt
38378YZ77	94,496.33	GNMA 2014-21 DA 2.	2.000	04/16/2026	96,740.62	102.29	96,656.71	(83.91)	0.04%	1.67	1.71	Govt	AA+	Govt
38379XQ60	286,878.72	GNMA_16-90A	3.000	02/20/2045	289,388.91	100.50	288,325.99	(1,062.92)	0.13%	0.16	0.36	Govt	AA+	Govt
38380VH46	274,165.14	GNMA_18-37F	2.500	01/20/2046	279,648.44	104.92	287,661.58	8,013.14	0.13%	3.04	3.14	Govt	AA+	Govt
41284UAD6	3,111,472.38	HDMOT_20-A	1.870	10/15/2024	3,141,614.77	100.85	3,138,049.64	(3,565.13)	1.37%	0.78	0.79	Aaa	AAA	NR
43814WAC9	1,064,672.95	HAROT 2019-1 A3 2.	2.830	03/20/2023	1,064,644.42	100.85	1,073,743.43	9,099.01	0.47%	0.35	0.36	NR	AAA	AAA
43814WAD7	1,200,000.00	HAROT 2019-1 A4 2.	2.900	06/18/2024	1,199,701.32	101.88	1,222,542.84	22,841.52	0.53%	0.79	0.80	NR	AAA	AAA
65479KAD2	2,045,262.33	NAROT 19-A A3 2.90	2.900	10/15/2023	2,044,952.47	100.97	2,065,161.30	20,208.83	0.90%	0.44	0.45	Aaa	NR	AAA
80286WAB2	437,517.28	SDART_20-4	0.420	09/15/2023	437,502.89	100.02	437,604.04	101.15	0.19%	0.12	0.12	Aaa	NR	AAA
89239AAD5	2,033,913.50	TAOT 19-A A3 2.91	2.910	10/15/2021	2,033,542.92	101.01	2,054,478.40	20,935.48	0.90%	0.42	0.43	Aaa	AAA	NR
89239JAE4	5,525,000.00	TAOT_19-B	2.600	11/15/2024	5,722,686.52	102.75	5,677,201.04	(45,485.48)	2.48%	1.24	1.28	Aaa	AAA	NR
912796H69	11,500,000.00	TREASURY BILL	0.000	11/18/2021	11,498,995.67	99.99	11,498,995.67	0.00	5.02%	0.13	0.13	Govt	A-1+	Govt
9128285V8	5,000,000.00	US TREASURY 2.5 1/	2.500	01/15/2022	5,112,907.35	100.71	5,035,300.00	(77,607.35)	2.20%	0.30	0.29	Govt	AA+	Govt
9128286C9	7,000,000.00	US TREASURY 2.5 2/	2.500	02/15/2022	7,124,437.53	100.91	7,063,420.00	(61,017.53)	3.08%	0.38	0.38	Govt	AA+	Govt
9128286U9	11,000,000.00	US TREASURY 2.125	2.125	05/15/2022	11,229,489.92	101.28	11,140,910.00	(88,579.92)	4.86%	0.62	0.63	Govt	AA+	Govt
912828SF8	9,500,000.00	US TREASURY 2.0 2/	2.000	02/15/2022	9,669,172.43	100.72	9,568,685.00	(100,487.43)	4.18%	0.38	0.38	Govt	AA+	Govt
91282CCT6	28,500,000.00	WI TREASURY NOTE	0.375	08/15/2024	28,445,521.83	99.62	28,393,125.00	(52,396.83)	12.39%	2.85	2.88	Govt	AA+	Govt
92869BAD4	659,130.12	VALET 2018-2 A3 3.	3.250	04/20/2023	659,102.44	100.65	663,388.36	4,285.92	0.29%	0.24	0.25	Aaa	AAA	NR
98161VAC4	391,742.44	WOART 18-A A3 2.50	2.500	04/17/2023	391,643.56	100.29	392,877.51	1,233.95	0.17%	0.15	0.15	NR	AAA	AAA
98162QAC4	283,211.14	WOART 18-A A3 2.87	2.870	07/17/2023	283,183.81	100.49	284,589.02	1,405.21	0.12%	0.21	0.21	NR	AAA	AAA
98162RAD0	5,682,557.57	WOART_19-C	1.960	12/15/2024	5,748,622.23	100.94	5,736,102.61	(12,519.62)	2.50%	0.72	0.73	NR	AAA	AAA
98162WAD9	2,143,448.20	WOART_18-D	3.330	04/15/2024	2,169,990.12	101.04	2,165,845.09	(4,145.03)	0.95%	0.43	0.44	NR	AAA	AAA
98162YAD5	1,372,769.69	WOART 19-A A3 3.04	3.040	05/15/2024	1,372,541.40	101.05	1,387,219.19	14,677.79	0.61%	0.47	0.48	NR	AAA	AAA
98163MAD0	2,225,000.00	WOART 20-A A3 1.1	1.100	04/15/2025	2,224,506.27	100.61	2,238,610.33	14,104.06	0.98%	0.93	0.93	NR	AAA	AAA
	221,980,629.75				225,370,915.91		225,039,643.84	(331,272.07)	98.22%					
665278404	4,080,720.92	Northern Instl US Govt Portfolio			4,080,720.92		4,080,720.92	0.00	1.78%			Aaa-mf	AAAm	
	226,061,350.67	Total Portfolio			229,451,636.83		229,120,364.76	-331,272.07	100.00%	1.48	1.51			

Portfolio NAV 229,382,562.03
Shares 11,520,092.71
NAV per Share 19.911520



FMIVT Intermediate High Quality Bond Fund
Holdings as of 9/30/21

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager				
			Rate	Date			Value	Gain/Loss	Market	DUR	Average Life	Moody's RATING	S&P RATING	Fitch RATING
02007TAC9	1,259,863.02	ALLYA_19-4	1.840	06/15/2024	1,275,217.60	100.74	1,269,149.22	(6,068.38)	0.63%	0.64	0.64	Aaa	AAA	NR
03066EAB0	427,897.41	AMCAR 20-2 A2A 0.6	0.600	12/18/2023	427,881.15	100.07	428,216.84	335.69	0.21%	0.28	0.28	NR	AAA	AAA
03066KAE0	449,940.68	AMCAR 19-2 A3 2.28	2.280	01/18/2024	449,902.93	100.47	452,051.89	2,148.96	0.23%	0.33	0.33	Aaa	NR	AAA
03066MAF3	1,660,000.00	AMCAR_18-3	3.740	10/18/2024	1,722,768.75	102.84	1,707,093.87	(15,674.88)	0.85%	1.19	1.22	Aaa	NR	NR
03066NAD6	2,700,928.34	AMCAR 19-3 A3 2.06	2.060	04/18/2024	2,747,566.91	100.53	2,715,272.43	(32,294.48)	1.35%	0.44	0.44	NR	AAA	NR
03066PAB5	871,085.82	AMCAR_20-3	0.420	03/18/2024	871,059.60	100.05	871,523.63	464.03	0.43%	0.42	0.42	Aaa	NR	NR
037833DP2	4,500,000.00	APPLE INC	2.200	09/11/2029	4,594,140.00	102.87	4,628,970.00	34,830.00	2.30%	7.20	7.95	Aa1	AA+	NR
14041NFX4	3,100,000.00	COMET_21-2	1.390	07/15/2030	3,098,569.35	98.86	3,064,739.67	(33,829.68)	1.53%	6.43	6.79	NR	AAA	AAA
14315VAD4	2,250,090.20	CARMX_20-2	1.700	11/15/2024	2,279,183.17	100.93	2,271,016.49	(8,166.68)	1.13%	0.78	0.79	NR	AAA	AAA
14317JAB3	2,275,000.00	CARMX_21-4	0.420	11/15/2024	2,274,977.48	99.98	2,274,488.58	(488.90)	1.13%	1.07	1.07	Aaa	AAA	NR
26208JAG8	2,941,178.71	DRIVE_18-2	4.140	08/15/2024	2,993,798.23	101.56	2,986,952.86	(6,845.37)	1.49%	0.57	0.57	Aaa	AA+	NR
30165XAD7	3,100,000.00	EART_21-2	0.570	09/15/2025	3,099,922.81	100.14	3,104,185.62	4,262.81	1.55%	1.46	1.46	Aaa	AA	AAA
30166RAB3	678,365.92	EART_21-1	0.300	06/15/2023	678,363.21	100.00	678,366.53	3.32	0.34%	0.09	0.09	Aaa	AAA	NR
3128LXB25	76,534.44	FHLMC P(G0-1857	5.000	10/01/2033	75,733.22	113.21	86,645.40	10,912.18	0.04%	3.00	3.79	Agency	AA+	Agency
3128M9Z21	2,623,893.92	FHLMC G(G0-7661	3.000	08/01/2043	2,546,619.92	106.69	2,799,406.18	252,786.26	1.39%	3.75	5.04	Agency	AA+	Agency
3128M9Z21	91,726.79	FHLMC GOLD #G13790	4.500	04/01/2025	95,844.70	104.77	96,103.99	259.29	0.05%	1.24	1.29	Agency	AA+	Agency
3128MCXY6	19,459.42	FHLMC GOLD #G14095	4.500	08/01/2025	20,432.39	104.77	20,387.25	(45.14)	0.01%	1.09	1.12	Agency	AA+	Agency
31307BY95	457,046.36	FG #J23(J2-3436	2.500	04/01/2028	473,257.22	105.07	480,232.32	6,975.10	0.24%	2.10	2.19	Agency	AA+	Agency
3132A8WY1	1,161,990.40	FNMA #Z(ZS-7863	3.000	03/01/2032	1,200,844.45	105.87	1,230,152.76	29,308.31	0.61%	2.69	2.95	Agency	AA+	Agency
3132A9R74	1,296,786.92	FNMA #Z(ZS-8610	2.500	05/01/2031	1,322,317.42	104.65	1,357,048.61	34,731.19	0.68%	2.30	2.79	Agency	AA+	Agency
3133KH4G8	3,403,104.44	FNMA #R(RA-2623	2.500	05/01/2050	3,568,208.18	103.80	3,532,456.44	(35,751.74)	1.76%	5.38	5.88	Agency	AA+	Agency
3133KJDQ2	3,473,887.84	FNMA #R(RA-2811	2.000	06/01/2050	3,563,720.41	100.83	3,502,651.63	(61,068.78)	1.74%	6.68	6.60	Agency	AA+	Agency
3133LPS57	2,399,658.78	FNMA #R(RD-5040	1.500	10/01/2030	2,463,399.72	101.87	2,444,556.40	(18,843.32)	1.22%	2.76	2.87	Agency	AA+	Agency
3133LPST5	2,752,061.28	FNMA #R(RD-5030	2.000	07/01/2030	2,864,293.78	103.17	2,839,411.71	(24,882.07)	1.41%	2.28	2.69	Agency	AA+	Agency
3133LPTB3	4,350,978.80	FHLMC 1(RD-5046	1.500	12/01/2030	4,470,630.72	101.88	4,432,646.67	(37,984.05)	2.21%	2.94	2.99	Agency	AA+	Agency
3133LPTH0	4,496,072.35	FHLMC 1(RD-5052	1.500	02/01/2031	4,621,681.37	101.88	4,580,508.59	(41,172.78)	2.28%	2.99	3.03	Agency	AA+	Agency
31358DDS0	5,800,000.00	FNMA	0.000	11/15/2030	5,039,496.00	85.17	4,939,976.00	(99,520.00)	2.46%	9.06	9.13	Agency	AA+	NR
3136AFNZ3	1,848,775.45	FNMA 2013-75 FC FL	0.336	07/25/2042	1,847,908.84	100.26	1,853,659.73	5,750.89	0.92%	0.30	1.39	Agency	AA+	Agency
3136AH2E9	496,919.19	FNMA 2014-M1 A2 3.	3.088	07/25/2023	487,615.87	104.13	517,455.62	29,839.75	0.26%	1.62	1.67	Agency	AA+	Agency
3136APD58	11,427.29	FNMA 2015-55 JA 2.	2.000	07/25/2025	11,495.14	101.22	11,566.86	71.72	0.01%	0.84	0.85	Agency	AA+	Agency
31371C6H7	248.31	FNMA PO(248472	6.500	12/01/2023	239.79	112.35	278.97	39.18	0.00%	0.94	0.96	Agency	AA+	Agency
31371EU52	352.56	FNMA PO(250004	6.500	04/01/2024	340.43	112.35	396.10	55.67	0.00%	0.94	0.96	Agency	AA+	Agency
31372F3H2	419.01	FNMA PO(271800	6.500	02/01/2024	404.59	112.35	470.75	66.16	0.00%	0.95	0.97	Agency	AA+	Agency
31372F6A4	1,440.58	FNMA PO(271865	6.500	02/01/2024	1,391.02	112.35	1,618.48	227.46	0.00%	0.84	0.86	Agency	AA+	Agency
3137B1UG5	6,000,000.00	FHLMC REMIC SERIES	2.637	01/25/2023	6,119,976.00	102.43	6,145,582.20	25,606.20	3.06%	1.15	1.17	Agency	AA+	Agency
3137BLMD7	1,000,000.00	FHMS_KS03	3.161	05/25/2025	1,087,656.25	106.76	1,067,649.30	(20,006.95)	0.53%	3.09	3.25	Agency	AA+	Agency
3137BLMZ8	4,100,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	4,222,889.30	107.36	4,401,703.83	178,814.53	2.19%	3.51	3.72	Agency	AA+	AAA
3137BPVM8	571,403.16	FHMS K152 A1 2.83	2.830	05/25/2030	595,241.38	107.42	613,813.62	18,572.24	0.31%	5.19	5.66	Agency	AA+	Agency
3137F1G44	3,250,000.00	FHMS K065 A2 3.243	3.243	04/25/2027	3,347,396.00	110.09	3,577,764.77	230,368.77	1.78%	5.02	5.48	Agency	AA+	AAA

FMLvT Intermediate High Quality Bond Fund
Holdings as of 9/30/21

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager				
			Rate	Date			Value	Gain/Loss	Market	DUR	Average Life	Moody's RATING	S&P RATING	Fitch RATING
3137FARE0	4,175,000.00	FHMS K727 A2 2.946	2.946	07/25/2024	4,300,141.45	105.26	4,394,679.32	94,537.87	2.19%	2.56	2.66	Agency	AAA	Agency
3137FPJH7	3,256,348.37	FHMS K098 A1 2.046	2.046	04/25/2029	3,272,483.58	103.99	3,386,308.58	113,825.00	1.69%	4.63	4.91	Agency	NR	AAA
3137FREH0	2,000,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,193,750.00	104.87	2,097,461.60	(96,288.40)	1.04%	7.43	8.17	Agency	AA+	AAA
31392JGM5	65,269.80	FED NATL MTG ASSN	3.500	03/25/2033	64,112.85	103.44	67,514.04	3,401.19	0.03%	1.40	1.58	Agency	AA+	Agency
31394AWY8	7,509.52	FNMA 2004-60 LB 5.	5.000	04/25/2034	8,100.89	100.39	7,538.72	(562.17)	0.00%	0.16	0.16	Agency	AA+	Agency
31394EDP0	44,764.43	FNMA 2005-58 MA 5.	5.500	07/25/2035	49,240.87	112.09	50,175.83	934.96	0.02%	2.67	2.81	Agency	AA+	Agency
31395NVZ7	172,512.83	FNMA 2006-56 FA FL	0.346	11/25/2035	172,566.74	100.09	172,662.73	95.99	0.09%	0.13	0.32	Agency	AA+	Agency
31402DC73	73,891.74	FNMA #725594 5.5 7	5.500	07/01/2034	80,847.95	115.63	85,441.02	4,593.07	0.04%	2.99	3.95	Agency	AA+	Agency
31402RF95	82,752.31	FNMA PO(735592	5.000	05/01/2034	80,554.20	114.05	94,375.70	13,821.50	0.05%	2.99	4.00	Agency	AA+	Agency
3140J8U43	672,117.29	FNMA #B(BM4202	3.500	12/01/2029	689,235.28	107.15	720,180.40	30,945.12	0.36%	2.22	2.54	Agency	AA+	Agency
3140QD2J2	366,378.34	FNMA #C(CA6176	2.500	06/01/2030	386,643.64	104.66	383,436.92	(3,206.72)	0.19%	2.62	2.87	Agency	AA+	Agency
3140X4DE3	659,301.46	FNMA #F(FM1000	3.000	04/01/2047	668,057.81	105.42	695,009.23	26,951.42	0.35%	3.91	4.90	Agency	AA+	Agency
3140X4HG4	1,228,939.96	FNMA #F(FM1130	3.000	10/01/2044	1,261,391.66	106.63	1,310,381.81	48,990.15	0.65%	3.84	5.10	Agency	AA+	Agency
3140X5QQ9	3,570,174.75	FNMA #F(FM2262	2.500	01/01/2035	3,641,020.41	104.24	3,721,478.76	80,458.35	1.85%	2.81	3.04	Agency	AA+	Agency
31410GBT9	496,837.79	FNMA #888450 5.5 8	5.500	08/01/2035	547,841.29	115.07	571,691.37	23,850.08	0.28%	2.98	3.75	Agency	AA+	Agency
31416M6U3	18,913.83	FNMA #A(AA4482	4.000	04/01/2039	19,764.95	110.72	20,941.01	1,176.06	0.01%	3.71	4.77	Agency	AA+	Agency
31418DQX3	1,326,337.95	FNMA #M(MA4069	2.000	07/01/2030	1,379,287.85	103.17	1,368,422.65	(10,865.20)	0.68%	2.32	2.69	Agency	AA+	Agency
31418DRM6	1,583,517.59	FNMA #M(MA4091	2.000	07/01/2030	1,648,590.26	103.18	1,633,810.11	(14,780.15)	0.81%	2.47	2.80	Agency	AA+	Agency
31418DU26	4,283,849.20	FNMA 10(MA4200	1.500	12/01/2030	4,394,559.93	101.87	4,364,042.86	(30,517.07)	2.17%	2.94	2.97	Agency	AA+	Agency
31418DVT6	4,279,743.20	FNMA 10(MA4225	1.500	01/01/2031	4,397,436.14	101.88	4,359,988.38	(37,447.76)	2.17%	3.00	3.02	Agency	AA+	Agency
31418DWZ1	2,198,659.68	FNMA 10(MA4263	1.500	02/01/2031	2,255,000.34	101.87	2,239,862.56	(15,137.78)	1.12%	3.00	3.01	Agency	AA+	Agency
31418DXN7	1,997,433.36	FNMA 10(MA4284	1.500	03/01/2031	2,055,483.76	101.87	2,034,865.26	(20,618.50)	1.01%	3.00	3.02	Agency	AA+	Agency
31419AGK7	55,230.96	FNMA #AE0201 5.5 8	5.500	08/01/2037	60,685.02	115.63	63,865.77	3,180.75	0.03%	3.01	3.95	Agency	AA+	Agency
36203E7B8	127.71	GNMA PO(347490X	7.000	09/15/2023	126.32	100.37	128.18	1.86	0.00%	0.73	0.76	Govt	AA+	Govt
36203LRW4	110.28	GNMA PO(352501X	7.000	09/15/2023	109.08	100.36	110.67	1.59	0.00%	0.52	0.53	Govt	AA+	Govt
36203R4F3	33.74	GNMA PO(357322X	7.000	09/15/2023	33.37	101.08	34.10	0.73	0.00%	0.77	0.80	Govt	AA+	Govt
36203XWY8	278.82	GNMA PO(362563X	7.000	08/15/2023	275.78	100.37	279.84	4.06	0.00%	0.70	0.73	Govt	AA+	Govt
36204D4S5	744.75	GNMA PO(367233X	7.000	09/15/2023	736.63	101.07	752.70	16.07	0.00%	0.59	0.61	Govt	AA+	Govt
36206CHJ1	114.53	GNMA PO(407133X	9.000	01/15/2025	122.15	100.38	114.97	(7.18)	0.00%	0.35	0.36	Govt	AA+	Govt
36206FHJ4	16,298.73	GNMA PO(409833X	9.000	04/15/2025	17,145.44	100.38	16,360.83	(784.61)	0.01%	1.19	1.29	Govt	AA+	Govt
36224QVE3	656.67	GNMA PO(335513X	7.000	12/15/2022	649.52	100.90	662.61	13.09	0.00%	0.45	0.46	Govt	AA+	Govt
58769QAD3	2,985,000.00	MBALT_19-B	2.050	08/15/2025	3,037,820.51	101.04	3,015,987.58	(21,832.93)	1.50%	0.52	0.52	NR	AAA	AAA
65480EAB7	1,073,200.91	NALT 2020-B A2 0.3	0.340	12/15/2022	1,073,145.85	100.05	1,073,706.17	560.32	0.53%	0.24	0.23	Aaa	AAA	NR
80286WAB2	397,742.99	SDART_20-4	0.420	09/15/2023	397,729.90	100.02	397,821.86	91.96	0.20%	0.12	0.12	Aaa	NR	AAA
80287AAE3	1,490,000.00	SDART_20-1	3.030	11/15/2024	1,508,625.00	101.24	1,508,459.61	(165.39)	0.75%	0.76	0.77	Aaa	AA	NR
89231AAE1	1,000,000.00	TAOT 18-C A4 3.15	3.130	02/15/2024	999,756.80	101.83	1,018,261.90	18,505.10	0.51%	0.67	0.69	Aaa	AAA	NR
9128282R0	3,000,000.00	US TREASURY 2.25 8	2.250	08/15/2027	2,896,711.22	106.22	3,186,690.00	289,978.78	1.59%	5.50	5.88	Govt	AA+	Govt
9128283W8	3,000,000.00	US TREASURY 2.75 2	2.750	02/15/2028	2,971,568.93	109.33	3,279,960.00	308,391.07	1.63%	5.86	6.38	Govt	AA+	Govt
9128284V9	3,035,000.00	US TREASURY 2.875	2.875	08/15/2028	2,985,574.84	110.38	3,350,002.65	364,427.81	1.67%	6.25	6.88	Govt	AA+	Govt
912828B66	7,850,000.00	US TREASURY 2.75 2	2.750	02/15/2024	7,873,749.01	105.62	8,290,934.50	417,185.49	4.13%	2.31	2.38	Govt	AA+	Govt
912828P46	3,000,000.00	US TREASURY 1.625	1.625	02/15/2026	2,944,347.94	103.14	3,094,350.00	150,002.06	1.54%	4.22	4.38	Govt	AA+	Govt
912828S92	1,200,000.00	US TREASURY 1.25 7	1.250	07/31/2023	1,137,373.30	101.83	1,221,936.00	84,562.70	0.61%	1.81	1.83	Govt	AA+	Govt
912828TY6	300,000.00	US TREASURY 1.625	1.625	11/15/2022	294,212.14	101.68	305,040.00	10,827.86	0.15%	1.11	1.13	Govt	AA+	Govt
912828U24	2,350,000.00	US TREASURY 2.0 11	2.000	11/15/2026	2,254,887.78	104.87	2,464,468.50	209,580.72	1.23%	4.84	5.13	Govt	AA+	Govt

FMIvT Intermediate High Quality Bond Fund
Holdings as of 9/30/21

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager				
			Rate	Date			Value	Gain/Loss	Market	DUR	Average Life	Moody's RATING	S&P RATING	Fitch RATING
912828U57	6,450,000.00	US TREASURY 2.125	2.125	11/30/2023	6,688,734.41	103.88	6,700,453.50	11,719.09	3.34%	2.11	2.17	Govt	AA+	Govt
912828XB1	7,500,000.00	US TREASURY 2.125	2.125	05/15/2025	7,326,103.34	105.07	7,880,250.00	554,146.66	3.92%	3.47	3.63	Govt	AA+	Govt
912828Z94	4,500,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	4,730,955.50	100.54	4,524,075.00	(206,880.50)	2.25%	7.83	8.38	Govt	AA+	Govt
91282CBJ9	10,500,000.00	TREASURY NOTE	0.750	01/31/2028	10,288,674.81	97.04	10,189,095.00	(99,579.81)	5.07%	6.15	6.33	Govt	AA+	Govt
91282CBP5	5,500,000.00	TREASURY NOTE	1.125	02/29/2028	5,444,377.47	99.30	5,461,555.00	17,177.53	2.72%	6.16	6.42	Govt	AA+	Govt
91282CBZ3	4,000,000.00	TREASURY NOTE	1.250	04/30/2028	3,988,297.25	99.85	3,994,080.00	5,782.75	1.99%	6.27	6.58	Govt	AA+	Govt
91282CCE9	1,300,000.00	TREASURY NOTE	1.250	05/31/2028	1,299,141.92	99.77	1,297,049.00	(2,092.92)	0.65%	6.35	6.67	Govt	AA+	Govt
91282CCH2	1,505,000.00	TREASURY NOTE	1.250	06/30/2028	1,505,829.07	99.71	1,500,590.35	(5,238.72)	0.75%	6.43	6.75	Govt	AA+	Govt
91282CCR0	3,050,000.00	TREASURY NOTE	1.000	07/31/2028	3,037,979.00	97.98	2,988,512.00	(49,467.00)	1.49%	6.56	6.83	Govt	AA+	Govt
91282CCT6	5,000,000.00	WI TREASURY NOTE	0.375	08/15/2024	4,990,446.44	99.62	4,981,250.00	(9,196.44)	2.48%	2.85	2.88	Govt	AA+	Govt
98161TAE5	1,750,000.00	WOART 17-B A4 2.25	2.250	10/16/2023	1,787,597.67	100.38	1,756,683.25	(30,914.42)	0.87%	0.13	0.13	NR	AAA	AAA
98161VAC4	137,109.86	WOART 18-A A3 2.50	2.500	04/17/2023	138,480.96	100.29	137,507.14	(973.82)	0.07%	0.15	0.15	NR	AAA	AAA
98162RAD0	4,046,798.86	WOART_19-C	1.960	12/15/2024	4,088,215.31	100.94	4,084,930.63	(3,284.68)	2.03%	0.72	0.73	NR	AAA	AAA
98162XAD7	2,549.68	WOLS 2019-A A4 3.0	3.010	07/15/2024	2,549.37	100.08	2,551.71	2.34	0.00%	0.04	0.04	Aaa	NR	AAA
98163CAB6	1,716,970.74	WOART 20-C A2 0.35	0.350	12/15/2023	1,716,793.72	100.03	1,717,499.40	705.68	0.85%	0.34	0.34	NR	AAA	AAA
	196,171,760.02				197,618,059.92		200,272,451.09	2,654,391.17	99.70%					
665278404	610,020.44	Northern Instl US Govt Portfolio			610,020.44		610,020.44	0.00	0.30%			Aaa-mf	AAAm	
	196,781,780.46	Total Portfolio			198,228,080.36		200,882,471.53	2,654,391.17	100.00%	3.66	3.88			

Portfolio NAV 201,198,958.06
Shares 7,708,493.39
NAV per Share 26.100944



FMIVT Broad Market High Quality Bond Fund
Holdings as of 9/30/21

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager				
			Rate	Date			Value	Gain/Loss	Market	DUR	Average Life	Moody's RATING	S&P RATING	Fitch RATING
02007TAC9	2,204,760.30	ALLYA_19-4	1.840	06/15/2024	2,237,917.83	100.74	2,221,011.15	(16,906.68)	1.29%	0.64	0.64	Aaa	AAA	NR
03066EAB0	276,062.85	AMCAR 20-2 A2A 0.6	0.600	12/18/2023	276,052.36	100.07	276,268.93	216.57	0.16%	0.28	0.28	NR	AAA	AAA
03066KAE0	403,534.23	AMCAR_19-2	2.280	01/18/2024	409,208.93	100.47	405,427.69	(3,781.24)	0.24%	0.33	0.33	Aaa	NR	AAA
03066MAF3	1,370,000.00	AMCAR_18-3	3.740	10/18/2024	1,421,803.13	102.84	1,408,866.63	(12,936.50)	0.82%	1.19	1.22	Aaa	NR	NR
03066NAD6	2,546,032.02	AMCAR 19-3 A3 2.06	2.060	04/18/2024	2,599,986.91	100.53	2,559,553.49	(40,433.42)	1.49%	0.44	0.44	NR	AAA	NR
03066PAB5	631,537.23	AMCAR_20-3	0.420	03/18/2024	631,518.22	100.05	631,854.64	336.42	0.37%	0.42	0.42	Aaa	NR	NR
037833DP2	3,660,000.00	APPLE 2.2 9/11/29	2.200	09/11/2029	3,570,187.20	102.87	3,764,895.60	194,708.40	2.19%	7.20	7.95	Aa1	AA+	NR
06051GHZ5	2,450,000.00	BANK OF AMERICA 2.	2.496	02/13/2031	2,471,952.00	101.09	2,476,803.00	4,851.00	1.44%	7.55	9.37	A2	A-	AA-
12596EAC8	232,570.30	CNH 18-B A3 3.19 1	3.190	11/15/2023	232,538.86	101.33	235,661.42	3,122.56	0.14%	0.42	0.42	Aaa	NR	AAA
12596JAD5	1,250,000.00	CNH 19-A A4 3.34 1	3.220	01/15/2026	1,249,625.50	103.67	1,295,868.12	46,242.62	0.75%	1.46	1.50	Aaa	AAA	NR
14041NFX4	2,575,000.00	COMET_21-2	1.390	07/15/2030	2,573,811.64	98.86	2,545,711.18	(28,100.46)	1.48%	6.43	6.79	NR	AAA	AAA
14315VAD4	1,900,608.10	CARMX_20-2	1.700	11/15/2024	1,925,182.37	100.93	1,918,284.14	(6,898.23)	1.11%	0.78	0.79	NR	AAA	AAA
14316LAD5	2,000,000.00	CARMX_19-2	2.770	12/16/2024	2,081,718.75	103.12	2,062,407.00	(19,311.75)	1.20%	1.45	1.48	NR	AAA	AAA
14317JAB3	1,950,000.00	CARMX_21-4	0.420	11/15/2024	1,949,980.70	99.98	1,949,561.64	(419.06)	1.13%	1.07	1.07	Aaa	AAA	NR
26208GAG4	637,695.96	DRIVE_18-1	3.810	05/15/2024	651,197.18	100.81	642,871.44	(8,325.74)	0.37%	0.35	0.35	Aaa	AAA	NR
26208JAG8	2,470,590.11	DRIVE_18-2	4.140	08/15/2024	2,514,790.51	101.56	2,509,040.40	(5,750.11)	1.46%	0.57	0.57	Aaa	AA+	NR
26208MAF3	1,073,208.51	DRIVE_18-5	3.990	01/15/2025	1,087,965.13	100.82	1,081,982.85	(5,982.28)	0.63%	0.34	0.34	Aaa	AAA	NR
26442CAY0	950,000.00	DUKE ENERGY CORP 2	2.450	08/15/2029	1,010,866.50	102.86	977,179.50	(33,687.00)	0.57%	7.06	7.88	Aa3	A	NR
30165XAD7	2,550,000.00	EART_21-2	0.570	09/15/2025	2,549,936.51	100.14	2,553,443.01	3,506.50	1.48%	1.46	1.46	Aaa	AA	AAA
30166RAB3	525,186.51	EART_21-1	0.300	06/15/2023	525,184.41	100.00	525,186.98	2.57	0.30%	0.09	0.09	Aaa	AAA	NR
3128LXB25	15,306.89	FHLMC P(G0-1857	5.000	10/01/2033	15,146.65	113.21	17,329.08	2,182.43	0.01%	3.00	3.79	Agency	AA+	Agency
3128M9Z21	726,099.79	FHLMC G(G0-7661	3.000	08/01/2043	704,823.64	106.69	774,668.60	69,844.96	0.45%	3.75	5.04	Agency	AA+	Agency
3128MCNF8	28,079.33	FHLMC GOLD #G13790	4.500	04/01/2025	29,320.96	104.77	29,419.28	98.32	0.02%	1.24	1.29	Agency	AA+	Agency
3128MCXY6	9,390.70	FHLMC GOLD #G14095	4.500	08/01/2025	9,860.24	104.77	9,838.45	(21.79)	0.01%	1.09	1.12	Agency	AA+	Agency
3128MEP47	987,349.19	FHLMC #(G1-5643	3.000	10/01/2030	1,020,363.68	106.25	1,049,068.39	28,704.71	0.61%	2.53	2.68	Agency	AA+	Agency
3128MMUM3	543,735.24	FHLMC #(G1-8587	3.000	02/01/2031	562,086.31	105.77	575,097.89	13,011.58	0.33%	2.28	2.77	Agency	AA+	Agency
3132A9R74	1,179,607.40	FNMA #Z(ZS-8610	2.500	05/01/2031	1,202,830.93	104.65	1,234,423.76	31,592.83	0.72%	2.30	2.79	Agency	AA+	Agency
3133KJDQ2	2,301,450.68	FNMA #R(RA-2811	2.000	06/01/2050	2,360,964.75	100.83	2,320,506.69	(40,458.06)	1.35%	6.68	6.60	Agency	AA+	Agency
3133LPST5	1,960,843.65	FNMA #R(RD-5030	2.000	07/01/2030	2,040,809.30	103.17	2,023,080.83	(17,728.47)	1.17%	2.28	2.69	Agency	AA+	Agency
3136A4VJ5	52,015.74	FNMA 2012-14 FG FL	0.486	07/25/2040	52,145.78	100.08	52,058.80	(86.98)	0.03%	0.11	0.34	Agency	AA+	Agency
3136A6GB4	283,602.93	FNMA 2012-47 HF FL	0.486	05/25/2027	284,666.44	99.73	282,836.55	(1,829.89)	0.16%	0.35	1.73	Agency	AA+	Agency
3136A8DA5	940,816.00	FNMA 2012-98 KY 3.	3.500	09/25/2027	984,328.74	108.30	1,018,943.81	34,615.07	0.59%	3.96	4.26	Agency	AA+	Agency
3137B4WB8	700,000.00	FHMS K033 A2 3.06	3.060	07/25/2023	728,984.38	104.20	729,398.81	414.43	0.42%	1.65	1.69	Agency	AA+	Agency
3137BLMA3	391,871.89	FHMS KS03 A1 2.272	2.272	06/25/2022	397,704.05	100.65	394,433.83	(3,270.22)	0.23%	0.41	0.42	Agency	AA+	Agency
3137BLMZ8	3,300,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	3,398,910.90	107.36	3,542,834.79	143,923.89	2.06%	3.51	3.72	Agency	AA+	AAA
3137FAMD3	1,456,577.45	FHMS KW03 A1 2.617	2.617	12/25/2026	1,419,935.43	104.67	1,524,665.75	104,730.32	0.89%	2.63	2.73	Agency	AA+	Agency
3137FARE0	2,650,000.00	FHMS K727 A2 2.946	2.946	07/25/2024	2,729,431.10	105.26	2,789,437.17	60,006.07	1.62%	2.56	2.66	Agency	AAA	Agency
3137FCM43	1,140,000.00	FHMS K729 A2 3.136	3.136	10/25/2024	1,178,475.00	106.18	1,210,498.85	32,023.85	0.70%	2.80	2.93	Agency	AA+	Agency
3137FGZY4	507,410.57	FREM_F156	3.700	05/25/2030	586,297.06	111.83	567,418.42	(18,878.64)	0.33%	5.15	5.72	Agency	AA+	Agency

FMLVT Broad Market High Quality Bond Fund
Holdings as of 9/30/21

Asset ID	Units	Asset Description	Interest	Maturity	Cost	Price	Market	Unrealized	% of Total	from Investment Manager				
			Rate	Date			Value	Gain/Loss	Market	DUR	Average Life	Moody's RATING	S&P RATING	Fitch RATING
3137FKKP0	3,225,000.00	FHMS_K159	3.950	11/25/2033	3,826,160.16	118.94	3,835,732.76	9,572.60	2.23%	9.69	12.00	Agency	AA+	Agency
3137FPJH7	2,100,108.76	FHMS K098 A1 2.046	2.046	04/25/2029	2,110,514.80	103.99	2,183,923.68	73,408.88	1.27%	4.63	4.91	Agency	NR	AAA
3137FPJ97	2,050,000.00	FHMS_19-K-1513	2.797	08/25/2034	2,302,085.94	107.50	2,203,785.26	(98,300.68)	1.28%	10.65	12.71	Agency	AA+	Agency
3137FREH0	2,650,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,906,718.75	104.87	2,779,136.62	(127,582.13)	1.61%	7.43	8.17	Agency	AA+	AAA
31392JGM5	7,252.35	FED NATL MTG ASSN	3.500	03/25/2033	7,283.51	103.44	7,501.72	218.21	0.00%	1.40	1.58	Agency	AA+	Agency
31394ATC0	270,715.20	FNMA 20104-61 GF F	0.286	08/25/2034	269,488.52	99.92	270,490.18	1,001.66	0.16%	0.32	1.42	Agency	AA+	Agency
31397Q2L1	108,838.79	FNMA 2010-158 KF F	0.586	04/25/2040	109,382.98	100.24	109,101.92	(281.06)	0.06%	0.19	0.55	Agency	AA+	Agency
31402DC73	45,742.51	FNMA #725594 5.5 7	5.500	07/01/2034	50,048.74	115.63	52,892.06	2,843.32	0.03%	2.99	3.95	Agency	AA+	Agency
31402RF95	26,947.81	FNMA PO(735592	5.000	05/01/2034	26,232.01	114.05	30,732.90	4,500.89	0.02%	2.99	4.00	Agency	AA+	Agency
3140J8U43	1,951,308.21	FNMA #B(BM4202	3.500	12/01/2029	2,001,005.59	107.15	2,090,846.26	89,840.67	1.21%	2.22	2.54	Agency	AA+	Agency
3140J9HC8	484,426.94	FNMA #B(BM4726	5.000	12/01/2047	530,447.50	113.65	550,531.84	20,084.34	0.32%	3.04	3.93	Agency	AA+	Agency
3140X4HG4	1,068,643.44	FNMA #F(FM1130	3.000	10/01/2044	1,096,862.31	106.63	1,139,462.44	42,600.13	0.66%	3.84	5.10	Agency	AA+	Agency
3140X5QQ9	3,087,323.27	FNMA #F(FM2262	2.500	01/01/2035	3,148,587.34	104.24	3,218,164.03	69,576.69	1.87%	2.81	3.04	Agency	AA+	Agency
31418CUA0	546,199.41	FNMA #M(MA3276	3.500	02/01/2048	543,041.69	106.49	581,658.68	38,616.99	0.34%	2.89	4.03	Agency	AA+	Agency
31418DQX3	946,744.84	FNMA #M(MA4069	2.000	07/01/2030	984,540.67	103.17	976,785.05	(7,755.62)	0.57%	2.32	2.69	Agency	AA+	Agency
31418DU26	2,099,086.11	FNMA 10(MA4200	1.500	12/01/2030	2,158,450.89	101.87	2,138,381.00	(20,069.89)	1.24%	2.94	2.97	Agency	AA+	Agency
31418DXN7	1,795,445.72	FNMA 10(MA4284	1.500	03/01/2031	1,847,625.86	101.87	1,829,092.37	(18,533.49)	1.06%	3.00	3.02	Agency	AA+	Agency
31419AGK7	563,961.64	FNMA #AE0201 5.5 8	5.500	08/01/2037	614,453.83	115.63	652,131.40	37,677.57	0.38%	3.01	3.95	Agency	AA+	Agency
34528FAE8	476,970.46	FORDO 2018-A A4 3.	3.160	10/15/2023	476,849.69	100.75	480,542.83	3,693.14	0.28%	0.30	0.31	NR	AAA	AAA
36257PAD0	491,152.07	GMCAR_19-3	2.180	04/16/2024	499,689.68	100.95	495,799.89	(3,889.79)	0.29%	0.54	0.54	NR	AAA	AAA
36258MAD6	635,183.58	GMCAR_19-4	1.750	07/16/2024	644,661.71	100.84	640,499.88	(4,161.83)	0.37%	0.62	0.62	Aaa	NR	AAA
36258NAC6	1,750,241.30	GMCAR_20-1	1.840	09/16/2024	1,784,630.81	100.88	1,765,569.39	(19,061.42)	1.02%	0.72	0.73	Aaa	AAA	NR
46647PBL9	2,250,000.00	JP MORGAN CHASE 2.	2.522	04/22/2031	2,303,820.00	101.91	2,293,020.00	(10,800.00)	1.33%	8.13	9.56	A2	A-	AA-
58769QAD3	2,375,000.00	MBALT_19-B	2.050	08/15/2025	2,417,026.37	101.04	2,399,655.11	(17,371.26)	1.39%	0.52	0.52	NR	AAA	AAA
65480EAB7	725,544.28	NALT 2020-B A2 0.3	0.340	12/15/2022	725,507.06	100.05	725,885.87	378.81	0.42%	0.24	0.23	Aaa	AAA	NR
80285MAG4	422,263.43	SDART_18-4	3.560	07/15/2024	427,409.77	100.17	422,984.53	(4,425.24)	0.25%	0.08	0.08	Aaa	AAA	NR
80286WAB2	288,363.67	SDART_20-4	0.420	09/15/2023	288,354.18	100.02	288,420.85	66.67	0.17%	0.12	0.12	Aaa	NR	AAA
80287AAD5	681,398.17	SDART_20-1	2.030	02/15/2024	682,888.72	100.20	682,766.21	(122.51)	0.40%	0.20	0.20	Aaa	AAA	NR
80287AAE3	1,900,000.00	SDART_20-1	3.030	11/15/2024	1,923,570.00	101.24	1,923,539.10	(210.90)	1.12%	0.76	0.77	Aaa	AA	NR
912810RB6	3,685,000.00	US TREASURY 2.875	2.875	05/15/2043	3,395,142.87	114.51	4,219,619.80	824,476.93	2.45%	16.17	21.63	Govt	AA+	Govt
912810RG5	5,400,000.00	US TREASURY 3.375	3.375	05/15/2044	5,502,177.85	124.03	6,697,674.00	1,195,496.15	3.89%	16.24	22.63	Govt	AA+	Govt
912810RM2	4,190,000.00	US TREASURY 3.0 5/	3.000	05/15/2045	4,271,466.96	117.38	4,918,347.70	646,880.74	2.86%	17.12	23.63	Govt	AA+	Govt
912828K74	585,000.00	US TREASURY 2.0 8/	2.000	08/15/2025	579,769.33	104.68	612,378.00	32,608.67	0.36%	3.73	3.88	Govt	AA+	Govt
912828M56	9,000,000.00	US TREASURY 2.25 1	2.250	11/15/2025	9,038,004.75	105.74	9,516,420.00	478,415.25	5.52%	3.93	4.13	Govt	AA+	Govt
912828U24	6,070,000.00	US TREASURY 2.0 11	2.000	11/15/2026	5,953,931.00	104.87	6,365,669.70	411,738.70	3.70%	4.84	5.13	Govt	AA+	Govt
912828Z94	5,000,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	5,314,199.68	100.54	5,026,750.00	(287,449.68)	2.92%	7.83	8.38	Govt	AA+	Govt
91282CBB6	6,000,000.00	TREASURY NOTE	0.625	12/31/2027	5,990,180.25	96.40	5,784,120.00	(206,060.25)	3.36%	6.09	6.25	Govt	AA+	Govt
91282CBJ9	5,000,000.00	TREASURY NOTE	0.750	01/31/2028	4,873,848.13	97.04	4,851,950.00	(21,898.13)	2.82%	6.15	6.33	Govt	AA+	Govt
91282CBP5	7,700,000.00	TREASURY NOTE	1.125	02/29/2028	7,623,245.64	99.30	7,646,177.00	22,931.36	4.44%	6.16	6.42	Govt	AA+	Govt
91282CBZ3	7,000,000.00	TREASURY NOTE	1.250	04/30/2028	6,987,528.00	99.85	6,989,640.00	2,112.00	4.06%	6.27	6.58	Govt	AA+	Govt
91282CCE9	3,000,000.00	TREASURY NOTE	1.250	05/31/2028	2,998,019.81	99.77	2,993,190.00	(4,829.81)	1.74%	6.35	6.67	Govt	AA+	Govt
91282CCH2	1,670,000.00	TREASURY NOTE	1.250	06/30/2028	1,670,919.96	99.71	1,665,106.90	(5,813.06)	0.97%	6.43	6.75	Govt	AA+	Govt
91282CCR0	3,400,000.00	TREASURY NOTE	1.000	07/31/2028	3,386,599.54	97.98	3,331,456.00	(55,143.54)	1.93%	6.56	6.83	Govt	AA+	Govt
91282CCT6	2,400,000.00	WI TREASURY NOTE	0.375	08/15/2024	2,395,414.29	99.62	2,391,000.00	(4,414.29)	1.39%	2.85	2.88	Govt	AA+	Govt



**FMIVT Expanded High Yield Bond Fund
Holdings as of 9/30/21**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6095561	867,649.93	OCM EXPANDED HIGH YIELD FUND	61,797,410.70	64.86	56,274,788.00	(5,522,622.70)
665278404	53,969.02	Northern Instl US Government Portfolio	53,969.02	1.00	53,969.02	0.00
	921,618.95	Total Portfolio	61,851,379.72		56,328,757.02	(5,522,622.70)

Portfolio NAV	\$ 56,285,197.55
# Shares	2,587,246.82
NAV per Share	21.754862



**FMIVT Core Plus Fixed Income Fund
Holdings as of 9/30/21**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665999439	140,306,767.52	Institutional Multi-Sector Fixed Income Portfolio	140,306,767.52	1.17	164,359,784.68	24,053,017.16
665278404	51,763.45	Northern Instl US Government Portfolio	51,763.45	1.00	51,763.45	0.00
140,358,530.97			Total Portfolio		140,358,530.97	164,411,548.13
						24,053,017.16

Portfolio NAV	\$ 164,304,166.05
# Shares	13,996,305.10
NAV per Share	11.739110



FMIVT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 9/30/21

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
G1151C101	ACN	1,570.00	ACCENTURE PLC	166,566.44	319.92	502,274.40	335,707.96	0.17%
G0084W101	ADNT	5,787.00	ADIANT PLC	222,109.50	41.45	239,871.15	17,761.65	0.08%
00724F101	ADBE	2,304.00	ADOBE INC	978,551.88	575.72	1,326,458.88	347,907.00	0.44%
009158106	APD	2,669.00	AIR PRODUCTS AND C	697,881.94	256.11	683,557.59	(14,324.35)	0.23%
02079K107	GOOG	1,114.00	ALPHABET INC	819,514.47	2,665.31	2,969,155.34	2,149,640.87	0.98%
02079K305	GOOGL	630.00	ALPHABET INC CAPIT	958,390.48	2,673.52	1,684,317.60	725,927.12	0.56%
026874784	AIG	57,000.00	AMERICAN INTERNATI	2,302,216.89	54.89	3,128,730.00	826,513.11	1.04%
03027X100	AMT	7,252.00	AMERICAN TOWER COR	1,146,046.27	265.41	1,924,753.32	778,707.05	0.64%
032095101	APH	21,519.00	AMPHENOL CORP	677,987.11	73.23	1,575,836.37	897,849.26	0.52%
036752103	ANTM	5,400.00	ANTHEM INC.	1,376,241.03	372.80	2,013,120.00	636,878.97	0.67%
G0403H108	AON	2,934.00	AON PLC	442,550.81	285.77	838,449.18	395,898.37	0.28%
03743Q108	APA	54,400.00	APA CORPORATION	1,266,926.30	21.43	1,165,792.00	(101,134.30)	0.39%
05722G100	BKR	17,300.00	BAKER HUGHES CO	289,649.44	24.73	427,829.00	138,179.56	0.14%
058498106	BLL	9,242.00	BALL CORP	772,664.68	89.97	831,502.74	58,838.06	0.28%
060505104	BAC	19,600.00	BANK OF AMERICA CO	397,823.90	42.45	832,020.00	434,196.10	0.28%
064058100	BK	20,100.00	BANK OF NEW YORK M	940,890.66	51.84	1,041,984.00	101,093.34	0.35%
084670702	BRK/B	3,500.00	BERKSHIRE HATHAWAY	915,601.27	272.94	955,290.00	39,688.73	0.32%
09857L108	BKNG	220.00	BOOKING HOLDINGS I	331,277.90	2,373.87	522,251.40	190,973.50	0.17%
101137107	BSX	7,400.00	BOSTON SCIENTIFIC	282,620.00	43.39	321,086.00	38,466.00	0.11%
110122108	BMY	6,400.00	BRISTOLMYERS SQUIB	395,461.10	59.17	378,688.00	(16,773.10)	0.13%
15135B101	CNC	12,100.00	CENTENE CORPORATIO	675,973.75	62.31	753,951.00	77,977.25	0.25%
808513105	SCHW	7,409.00	CHARLES SCHWAB COR	235,524.18	72.84	539,671.56	304,147.38	0.18%
125581801	CIT	9,000.00	CIT GROUP INC COM	326,951.15	51.95	467,550.00	140,598.85	0.15%
172967424	C	45,336.00	CITIGROUP	2,306,400.00	70.18	3,181,680.48	875,280.48	1.05%
174610105	CFG	19,000.00	CITIZENS FINANCIAL	655,496.45	46.98	892,620.00	237,123.55	0.30%
N20944109	CNHI	68,800.00	CNH INDUSTRIAL NV	633,710.59	16.61	1,142,768.00	509,057.41	0.38%
192446102	CTSH	4,300.00	COGNIZANT TECHNOLO	291,471.92	74.21	319,103.00	27,631.08	0.11%
20030N101	CMCSA	13,300.00	COMCAST COPORATION	492,736.14	55.93	743,869.00	251,132.86	0.25%
219350105	GLW	23,600.00	CORNING INC	567,054.38	36.49	861,164.00	294,109.62	0.29%
22160K105	COST	1,470.00	COSTCO WHOLESALE C	439,989.97	449.35	660,544.50	220,554.53	0.22%
225401108	CS	62,400.00	CREDIT SUISSE GROU	680,086.46	9.86	615,264.00	(64,822.46)	0.20%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 9/30/21

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
22822V101	CCI	3,987.00	CROWN CASTLE INTL	438,503.50	173.32	691,026.84	252,523.34	0.23%
231021106	CMI	3,600.00	CUMMINS INC.	470,623.95	224.56	808,416.00	337,792.05	0.27%
126650100	CVS	7,800.00	CVS HEALTH CORP CO	629,723.41	84.86	661,908.00	32,184.59	0.22%
235851102	DHR	9,520.00	DANAHER CORP	686,039.12	304.44	2,898,268.80	2,212,229.68	0.96%
25470F302	DISCK	50,700.00	DISCOVERY INC	1,347,545.35	24.27	1,230,489.00	(117,056.35)	0.41%
256677105	DG	8,861.00	DOLLAR GEN CORP	667,498.69	212.14	1,879,772.54	1,212,273.85	0.62%
278865100	ECL	8,425.00	ECOLAB INC	992,138.04	208.62	1,757,623.50	765,485.46	0.58%
285512109	EA	5,141.00	ELECTRONIC ARTS	518,246.01	142.25	731,307.25	213,061.24	0.24%
29452E101	EQH	9,800.00	EQUITABLE HLDGS IN	199,214.87	29.64	290,472.00	91,257.13	0.10%
294821608	ERIC	53,300.00	ERICSSON	458,153.36	11.20	596,960.00	138,806.64	0.20%
518439104	EL	3,239.00	ESTEE LAUDER	260,661.89	299.93	971,473.27	710,811.38	0.32%
315616102	FFIV	6,200.00	F5 NETWORK INC COM	1,095,025.17	198.78	1,232,436.00	137,410.83	0.41%
30303M102	FB	6,974.00	FACEBOOK INC	851,275.11	339.39	2,366,905.86	1,515,630.75	0.78%
31428X106	FDX	5,300.00	FEDEX CORP COM USD	954,343.08	219.29	1,162,237.00	207,893.92	0.38%
31620M106	FIS	7,223.00	FIDELITY NATIONAL	849,820.01	121.68	878,894.64	29,074.63	0.29%
337738108	FISV	13,831.00	FISERV INC	1,133,103.24	108.50	1,500,663.50	367,560.26	0.50%
343412102	FLR	8,600.00	FLUOR CORP COM USD	244,143.79	15.97	137,342.00	(106,801.79)	0.05%
366651107	IT	5,030.00	GARTNER INC	604,140.49	303.88	1,528,516.40	924,375.91	0.51%
369604301	GE	29,937.00	GENERAL ELECTRIC C	2,131,568.23	103.03	3,084,409.11	952,840.88	1.02%
37045V100	GM	35,000.00	GENERAL MOTORS CO	1,286,251.67	52.71	1,844,850.00	558,598.33	0.61%
37733W105	GSK	21,000.00	GLAXOSMITHKLINE PL	888,232.67	38.21	802,410.00	(85,822.67)	0.27%
38141G104	GS	2,800.00	GOLDMAN SACHS GROU	570,719.03	378.03	1,058,484.00	487,764.97	0.35%
382550101	GT	16,600.00	GOODYEAR TIRE & RU	351,009.94	17.70	293,820.00	(57,189.94)	0.10%
406216101	HAL	32,600.00	HALLIBURTON CO COM	835,979.52	21.62	704,812.00	(131,167.52)	0.23%
412822108	HOG	7,400.00	HARLEY-DAVIDSON IN	285,482.60	36.61	270,914.00	(14,568.60)	0.09%
416515104	HIG	12,200.00	HARTFORD FINANCIAL	457,078.53	70.25	857,050.00	399,971.47	0.28%
40412C101	HCA	1,700.00	HCA HEALTHCARE INC	320,993.38	242.72	412,624.00	91,630.62	0.14%
42809H107	HES	14,300.00	HESS CORP	689,839.34	78.11	1,116,973.00	427,133.66	0.37%
42824C109	HPE	49,400.00	HEWLETT PACKARD EN	593,068.52	14.25	703,950.00	110,881.48	0.23%
444859102	HUM	1,150.00	HUMANA INC COM STK	444,281.13	389.15	447,522.50	3,241.37	0.15%
45167R104	IEX	4,162.00	IDEX CORP	379,821.10	206.95	861,325.90	481,504.80	0.29%
G47567105	INFO	11,026.00	IHS MARKIT LTD	603,173.59	116.62	1,285,852.12	682,678.53	0.43%
45866F104	ICE	14,529.00	INTERCONTINENTAL E	946,320.82	114.82	1,668,219.78	721,898.96	0.55%
460146103	IP	5,500.00	INTERNATIONAL PAPE	256,326.11	55.92	307,560.00	51,233.89	0.10%
461202103	INTU	3,022.00	INTUIT INC	567,838.12	539.51	1,630,399.22	1,062,561.10	0.54%
46120E602	ISRG	359.00	INTUITIVE SURGICAL	238,691.74	994.15	356,899.85	118,208.11	0.12%
50540R409	LH	1,379.00	LABORATORY CORP OF	209,923.03	281.44	388,105.76	178,182.73	0.13%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 9/30/21

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
G5494J103	LIN	5,183.00	LINDE PUBLIC LTD C	847,187.28	293.38	1,520,588.54	673,401.26	0.50%
548661107	LOW	3,772.00	LOWE'S COS INC	246,028.79	202.86	765,187.92	519,159.13	0.25%
559222401	MGA	17,900.00	MAGNA INTERNATIONAL	923,034.02	75.24	1,346,796.00	423,761.98	0.45%
565849106	MRO	128,800.00	MARATHON OIL CORP	1,156,917.58	13.67	1,760,696.00	603,778.42	0.58%
56585A102	MPC	8,292.00	MARATHON PETROLEUM	383,509.13	61.81	512,528.52	129,019.39	0.17%
571748102	MMC	9,553.00	MARSH & MCLENNAN C	595,394.26	151.43	1,446,610.79	851,216.53	0.48%
57636Q104	MA	6,897.00	MASTERCARD INC	1,127,862.07	347.68	2,397,948.96	1,270,086.89	0.79%
G5960L103	MDT	6,159.00	MEDTRONIC PLC	552,034.76	125.35	772,030.65	219,995.89	0.26%
594918104	MSFT	5,900.00	MICROSOFT CORPORAT	428,908.49	281.92	1,663,328.00	1,234,419.51	0.55%
594918104	MSFT	10,283.00	MICROSOFT CORPORAT	663,760.85	281.92	2,898,983.36	2,235,222.51	0.96%
609207105	MDLZ	9,600.00	MONDELEZ INTERNATI	471,604.09	58.18	558,528.00	86,923.91	0.19%
609207105	MDLZ	7,455.00	MONDELEZ INTERNATI	302,144.37	58.18	433,731.90	131,587.53	0.14%
615369105	MCO	961.00	MOODYS CORP	271,917.14	355.11	341,260.71	69,343.57	0.11%
626717102	MUR	7,600.00	MURPHY OIL CORP	213,409.32	24.97	189,772.00	(23,637.32)	0.06%
65249B109	NWSA	39,000.00	NEWS CORP COM CL A	498,874.65	23.53	917,670.00	418,795.35	0.30%
654106103	NKE	5,822.00	NIKE INC CL B	261,955.98	145.23	845,529.06	583,573.08	0.28%
62955J103	NOV	49,200.00	NOV INC	1,013,490.15	13.11	645,012.00	(368,478.15)	0.21%
681919106	OMC	4,100.00	OMNICOM GROUP INC	263,484.55	72.46	297,086.00	33,601.45	0.10%
68389X105	ORCL	12,900.00	ORACLE CORPORATION	608,766.46	87.13	1,123,977.00	515,210.54	0.37%
67103H107	ORLY	1,331.00	O'REILLY AUTOMOTIV	477,503.24	611.06	813,320.86	335,817.62	0.27%
693718108	PCAR	7,600.00	PACCAR INC	578,472.06	78.92	599,792.00	21,319.94	0.20%
713448108	PEP	3,249.00	PEPSICO INC	325,808.07	150.41	488,682.09	162,874.02	0.16%
69351T106	PPL	56,500.00	PPL CORP	1,668,820.83	27.88	1,575,220.00	(93,600.83)	0.52%
75513E101	RTX	7,800.00	RAYTHEON TECHNOLOG	634,898.26	85.96	670,488.00	35,589.74	0.22%
780259206	RDS/A	27,914.00	ROYAL DUTCH SHELL	1,387,926.53	44.57	1,244,126.98	(143,799.55)	0.41%
78409V104	SPGI	1,208.00	S&P GLOBAL INC	303,521.98	424.89	513,267.12	209,745.14	0.17%
80105N105	SNY	10,800.00	SANOFI	495,160.25	48.21	520,668.00	25,507.75	0.17%
806857108	SLB	15,100.00	SCHLUMBERGER LIMIT	261,198.19	29.64	447,564.00	186,365.81	0.15%
842587107	SO	5,050.00	SOUTHERN CO/THE	239,112.95	61.97	312,948.50	73,835.55	0.10%
855244109	SBUX	7,931.00	STARBUCKS CORP	358,557.43	110.31	874,868.61	516,311.18	0.29%
857477103	STT	7,800.00	STATE STREET CORP	584,206.32	84.72	660,816.00	76,609.68	0.22%
H84989104	TEL	4,183.00	TE CONNECTIVITY LT	356,044.57	137.22	573,991.26	217,946.69	0.19%
H84989104	TEL	5,400.00	TE CONNECTIVITY LT	393,096.40	137.22	740,988.00	347,891.60	0.25%
882508104	TXN	3,802.00	TEXAS INSTRUMENTS	230,757.57	192.21	730,782.42	500,024.85	0.24%
883556102	TMO	5,219.00	THERMO FISHER SCIE	1,115,123.78	571.33	2,981,771.27	1,866,647.49	0.99%
872540109	TJX	27,775.00	TJX COMPANIES INC	1,398,827.45	65.98	1,832,594.50	433,767.05	0.61%
89417E109	TRV	6,000.00	TRAVELERS COMPANIE	725,174.90	152.01	912,060.00	186,885.10	0.30%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 9/30/21

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
904767704	UL	20,100.00	UNILEVER PLC ADSEA	1,113,702.84	54.22	1,089,822.00	(23,880.84)	0.36%
91324P102	UNH	1,200.00	UNITEDHEALTH GROUP	294,342.54	390.74	468,888.00	174,545.46	0.16%
92345Y106	VRSK	11,132.00	VERISK ANALYTICS I	1,321,239.75	200.27	2,229,405.64	908,165.89	0.74%
92826C839	V	11,756.00	VISA INC CLASS A	903,183.28	222.75	2,618,649.00	1,715,465.72	0.87%
92857W308	VOD	55,600.00	VODAFONE GROUP PLC	1,430,627.43	15.45	859,020.00	(571,607.43)	0.28%
949746101	WFC	69,841.00	WELLS FARGO & CO	2,789,246.75	46.41	3,241,320.81	452,074.06	1.07%
98419M100	XYL	11,284.00	XYLEM INC	694,882.01	123.68	1,395,605.12	700,723.11	0.46%
98956P102	ZBH	2,500.00	ZIMMER BIOMET HOLD	257,540.55	146.36	365,900.00	108,359.45	0.12%
98978V103	ZTS	11,023.00	ZOETIS INC	547,741.69	194.14	2,140,005.22	1,592,263.53	0.71%
MS6109933		4,109,448.05	JANUS/INTECH BROAD	54,057,246.94	42.47	174,539,149.30	120,481,902.36	57.82%
		5,842,574.05	Securities	132,917,413.71		298,841,026.46	165,923,612.75	98.99%
MS6109933		3,044,290.13	Northern Instl US Govt Portfolio	3,044,290.13	1.00	3,044,290.13	-	1.01%
		<u>8,886,864.18</u>	Portfolio Totals	<u>135,961,703.84</u>		<u>301,885,316.59</u>	<u>165,923,612.75</u>	<u>100.00%</u>
			Portfolio NAV	301,652,517.03				
			# Shares	16,624,199.71				
			NAV Per Share	18.1454				



**FMIVT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 9/30/21**

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	173.37	2,354,537.97	1,112,127.55	1.21%
00790R104	WMS	8,948.00	ADVANCED DRAINAGE	997,744.00	108.17	967,905.16	(29,838.84)	0.50%
008252108	AMG	26,387.00	AFFILIATED MANAGER	2,489,998.57	151.09	3,986,811.83	1,496,813.26	2.06%
038336103	ATR	45,617.00	APTARGROUP INC COM	3,872,259.91	119.35	5,444,388.95	1,572,129.04	2.81%
03852U106	ARMK	204,156.00	ARAMARK	6,877,746.05	32.86	6,708,566.16	(169,179.89)	3.46%
09073M104	TECH	6,288.00	BIO-TECHNE CORP	867,923.66	484.57	3,046,976.16	2,179,052.50	1.57%
09215C105	BKI	35,464.00	BLACK KNIGHT INC	2,663,878.67	72.00	2,553,408.00	(110,470.67)	1.32%
09227Q100	BLKB	43,723.00	BLACKBAUD INC	1,589,882.11	70.35	3,075,913.05	1,486,030.94	1.59%
099502106	BAH	43,993.00	BOOZ ALLEN HAMILTO	3,497,488.48	79.35	3,490,844.55	(6,643.93)	1.80%
11133T103	BR	14,859.00	BROADRIDGE FINANCI	1,365,290.02	166.64	2,476,103.76	1,110,813.74	1.28%
115236101	BRO	70,256.00	BROWN & BROWN INC	3,096,310.23	55.45	3,895,695.20	799,384.97	2.01%
122017106	BURL	6,396.00	BURLINGTON STORES	950,167.47	283.57	1,813,713.72	863,546.25	0.93%
127190304	CACI	16,004.00	CACI INTERNATIONAL	3,889,233.36	262.10	4,194,648.40	305,415.04	2.16%
142339100	CSL	40,467.00	CARLISLE COS INC	3,690,716.99	198.79	8,044,434.93	4,353,717.94	4.15%
147528103	CASY	9,450.00	CASEYS GENERAL STO	1,871,107.98	188.45	1,780,852.50	(90,255.48)	0.92%
169905106	CHH	33,581.00	CHOICE HOTELS INT'	2,924,993.53	126.37	4,243,630.97	1,318,637.44	2.19%
198516106	COLM	33,685.00	COLUMBIA SPORTSWEA	1,924,975.96	95.84	3,228,370.40	1,303,394.44	1.66%
243537107	DECK	4,773.00	DECKERS OUTDOOR CO	1,376,130.42	360.20	1,719,234.60	343,104.18	0.89%
24906P109	XRAY	82,773.00	DENTSPLY SIRONA IN	4,084,117.54	58.05	4,804,972.65	720,855.11	2.48%
25659T107	DLB	40,762.00	DOLBY LABORATORIES	3,447,585.95	88.00	3,587,056.00	139,470.05	1.85%
257651109	DCI	31,778.00	DONALDSON COMPANY	1,377,421.21	57.41	1,824,374.98	446,953.77	0.94%
29415F104	NVST	144,889.00	ENVISTA HOLDINGS C	3,509,727.10	41.81	6,057,809.09	2,548,081.99	3.12%
303075105	FDS	5,390.00	FACTSET RESH SYS I	872,664.93	394.78	2,127,864.20	1,255,199.27	1.10%
35905A109	FTDR	46,342.00	FRONTDOOR INC	1,514,725.79	41.90	1,941,729.80	427,004.01	1.00%
366651107	IT	13,310.00	GARTNER INC	1,259,962.05	303.88	4,044,642.80	2,784,680.75	2.08%
380237107	GDDY	14,091.00	GODADDY INC CLASS	1,021,944.14	69.70	982,142.70	(39,801.44)	0.51%
384109104	GGG	26,019.00	GRACO INC	595,365.56	69.97	1,820,549.43	1,225,183.87	0.94%
426281101	JKHY	11,555.00	HENRY JACK & ASSOC	1,129,947.60	164.06	1,895,713.30	765,765.70	0.98%
806407102	HSIC	20,671.00	HENRY SCHEIN	1,252,146.55	76.16	1,574,303.36	322,156.81	0.81%
428291108	HXL	61,914.00	HEXCEL CORP	2,764,920.01	59.39	3,677,072.46	912,152.45	1.90%
449253103	IAA	85,838.00	IAA INC	4,210,974.84	54.57	4,684,179.66	473,204.82	2.41%

FMIvT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 9/30/21

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
45167R104	IEX	13,369.00	IDEX CORP	993,826.51	206.95	2,766,714.55	1,772,888.04	1.43%
445658107	JBHT	34,035.00	JB HUNT TRANS SVCS	2,634,818.96	167.22	5,691,332.70	3,056,513.74	2.93%
48020Q107	JLL	18,898.00	JONES LANG LASALLE	2,516,559.15	248.09	4,688,404.82	2,171,845.67	2.42%
497266106	KEX	45,844.00	KIRBY CORP	2,745,608.04	47.96	2,198,678.24	(546,929.80)	1.13%
515098101	LSTR	20,298.00	LANDSTAR SYSTEM IN	1,496,812.42	157.82	3,203,430.36	1,706,617.94	1.65%
526107107	LII	13,799.00	LENNOX INTERNATION	2,869,786.60	294.17	4,059,251.83	1,189,465.23	2.09%
501889208	LKQ	58,697.00	LKQ CORP	1,974,099.72	50.32	2,953,633.04	979,533.32	1.52%
562750109	MANH	21,397.00	MANHATTAN ASSOCIAT	1,220,359.19	153.03	3,274,382.91	2,054,023.72	1.69%
570535104	MKL	3,607.00	MARKEL CORP	2,579,554.56	1,195.13	4,310,833.91	1,731,279.35	2.22%
617700109	MORN	13,621.00	MORNINGSTAR INC	981,801.35	259.03	3,528,247.63	2,546,446.28	1.82%
655663102	NDSN	13,003.00	NORDSON CORP	1,651,904.55	238.15	3,096,664.45	1,444,759.90	1.60%
73278L105	POOL	4,235.00	POOL CORP	782,627.04	434.41	1,839,726.35	1,057,099.31	0.95%
743606105	PB	34,048.00	PROSPERITY BANCSHA	2,442,567.71	71.13	2,421,834.24	(20,733.47)	1.25%
749685103	RPM	54,741.00	RPM INTERNATIONAL	3,878,709.53	77.65	4,250,638.65	371,929.12	2.19%
784117103	SEIC	80,869.00	SEI INVESTMENTS CO	3,463,463.39	59.30	4,795,531.70	1,332,068.31	2.47%
817565104	SCI	24,396.00	SERVICE CORP INTL	1,030,105.83	60.26	1,470,102.96	439,997.13	0.76%
879369106	TFX	2,588.00	TELEFLEX INC	367,854.18	376.55	974,511.40	606,657.22	0.50%
88087E100	TMX	145,161.00	TERMINIX GLOBAL HO	5,492,594.21	41.67	6,048,858.87	556,264.66	3.12%
896239100	TRMB	21,201.00	TRIMBLE INC	787,352.04	82.25	1,743,782.25	956,430.21	0.90%
90384S303	ULTA	9,126.00	ULTA BEAUTY INC	1,788,106.17	360.92	3,293,755.92	1,505,649.75	1.70%
904214103	UMPQ	102,928.00	UMPQUA HOLDINGS CO	1,496,112.61	20.25	2,084,292.00	588,179.39	1.07%
084423102	WRB	121,416.00	W.R. BERKLEY CORPO	6,169,143.17	73.18	8,885,222.88	2,716,079.71	4.58%
96208T104	WEX	32,936.00	WEX, INC.	3,940,141.97	176.14	5,801,347.04	1,861,205.07	2.99%
980745103	WWD	15,985.00	WOODWARD INC	1,869,860.63	113.20	1,809,502.00	(60,358.63)	0.93%
		2,149,158.00		127,403,530.63		187,239,127.44	59,835,596.81	96.52%
665278404		6,750,273.27	Northern Instl US Govt Portfolio	6,750,273.27	1.00	6,750,273.27	0.00	3.48%
		8,899,431.27		134,153,803.90		193,989,400.71	59,835,596.81	100.00%

Portfolio NAV 193,720,013.82
Shares 1,473,265.17
NAV Per Share 131.4903



FMIVT International Equity Portfolio

Holdings as of 9/30/21

<u>Asset ID</u>	<u>Units</u>	<u>Asset Description</u>	<u>Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Unrealized Gain/Loss</u>	<u>% of Total Market</u>
666994470	1,170,874.28	INVESTEC GLOBAL SE	140,291,108.92	167.34	195,934,100.67	55,642,991.75	91.03%
949982375	1,165,246.88	WELLS FARGO EMERGING MKTS	15,775,088.96	16.49	19,217,087.28	3,441,998.32	8.93%
665278404	78,761.32	Northern Instl US Govt Portfolio	78,761.32	1.00	78,761.32	0.00	0.04%
	<u>2,414,882.48</u>	Portfolio Totals	<u>156,144,959.20</u>		<u>215,229,949.27</u>	<u>59,084,990.07</u>	<u>100.00%</u>
		Portfolio NAV	\$ 214,995,318.04				
		# Shares	11,539,337.69				
		NAV Per Share	18.6315				



**FMIvT Core Real Estate Portfolio
Holdings as of 9/30/21**

<u>Asset ID</u>	<u>Units</u>	<u>Asset Description</u>	<u>Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Unrealized Gain/Loss</u>
HN0010852	6,114.07	Morgan Stanley Prime Property Fund	113,236,414.11	20,178.59	123,373,331.33	10,136,917.22
665278404	205,779.78	Northern Instl US Govt Portfolio	205,779.78	1.00	205,779.78	0.00
	<u>211,893.85</u>	Portfolio Totals	<u>113,442,193.89</u>		<u>123,579,111.11</u>	<u>10,136,917.22</u>
		Portfolio NAV	\$ 123,505,893.17			
		# Shares	9,999,997.78			
		NAV Per Share	12.3506			