



**FMIVT 0-2 Year High Quality Bond Fund
Holdings as of 12/31/2021**

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										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	101.54	3,452,202.24	(73,571.20)	1.95%	0.78	0.79	Aaa	NR	AAA
02007TAC9	2,354,229.46	ALLYA_19-4	1.840	06/15/2024	2,390,912.44	100.57	2,367,603.13	(23,309.31)	1.33%	0.54	0.54	Aaa	AAA	NR
03066HAF4	1,003,719.58	AMCAR_18-1	3.500	01/18/2024	1,030,380.89	100.92	1,012,939.55	(17,441.34)	0.57%	0.42	0.42	NR	AAA	AAA
03066KAE0	173,538.07	AMCAR 19-2 A3 2.28	2.280	01/18/2024	176,954.60	100.24	173,958.69	(2,995.91)	0.10%	0.20	0.20	Aaa	NR	AAA
03066LAE8	339,967.22	AMCAR_18-2	3.450	06/18/2024	342,357.61	100.20	340,632.54	(1,725.07)	0.19%	0.11	0.11	Aaa	NR	AAA
03066MAF3	3,035,000.00	AMCAR_18-3	3.740	10/18/2024	3,106,962.70	102.01	3,096,021.10	(10,941.60)	1.75%	0.94	0.96	Aaa	NR	NR
03066NAD6	1,320,243.09	AMCAR_19-3	2.060	04/18/2024	1,340,201.45	100.32	1,324,495.59	(15,705.86)	0.75%	0.32	0.32	NR	AAA	NR
03066PAB5	668,002.14	AMCAR_20-3	0.420	03/18/2024	667,982.03	100.01	668,064.93	82.90	0.38%	0.27	0.28	Aaa	NR	NR
03066RAB1	1,508,014.40	AMCAR_21-2	0.260	11/18/2024	1,504,774.53	99.82	1,505,369.34	594.81	0.85%	0.61	0.62	Aaa	AAA	NR
05588CAD4	3,580,000.00	BMWOT_19-A	1.950	01/26/2026	3,629,644.53	101.35	3,628,163.53	(1,481.00)	2.05%	1.28	1.31	NR	AAA	AAA
12597CAC1	949,424.07	CNH_19-C	2.010	12/16/2024	966,001.91	100.95	958,462.49	(7,539.42)	0.54%	0.72	0.73	Aaa	NR	AAA
14043MAC5	1,695,911.11	COPART_20-1	1.600	11/15/2024	1,717,904.96	100.69	1,707,663.27	(10,241.69)	0.96%	0.80	0.81	NR	AAA	AAA
14313FAD1	170,801.78	CARMX 18-3 A3 3.13	3.130	06/15/2023	173,417.18	100.28	171,287.90	(2,129.28)	0.10%	0.12	0.12	NR	AAA	AAA
14314AAD1	1,953,280.61	CARMX_18-1	2.640	06/15/2023	1,974,568.32	100.29	1,959,027.94	(15,540.38)	1.10%	0.16	0.16	NR	AAA	AAA
14315EAC4	300,273.03	CARMX 18-4 A3 3.36	3.360	09/15/2023	309,844.23	100.71	302,392.63	(7,451.60)	0.17%	0.27	0.27	NR	AAA	AAA
14315PAD7	3,110,708.10	CARMX_19-3	2.180	08/15/2024	3,154,828.55	101.09	3,144,467.37	(10,361.18)	1.77%	0.63	0.64	NR	AAA	AAA
14315WAD2	2,083,913.06	CARMX_19-4	2.020	11/15/2024	2,113,543.70	100.99	2,104,502.33	(9,041.37)	1.19%	0.73	0.75	NR	AAA	AAA
14316LAC7	702,612.21	CARMX_19-2	2.680	03/15/2024	714,221.78	100.94	709,221.82	(4,999.96)	0.40%	0.46	0.47	NR	AAA	AAA
18978CAD5	1,183,824.17	CNH 17-C A4 2.36 1	2.360	11/15/2024	1,204,512.47	100.08	1,184,806.63	(19,705.84)	0.67%	0.42	0.43	Aaa	AAA	NR
262108AB9	247,454.00	DRIVE_21-1	0.360	12/15/2023	247,447.76	99.98	247,413.37	(34.39)	0.14%	0.15	0.15	Aaa	AAA	NR
30165XAC9	3,125,000.00	EART_21-2	0.300	10/15/2024	3,124,730.31	99.88	3,121,282.50	(3,447.81)	1.76%	0.55	0.56	Aaa	AAA	NR
3128MEYV7	16,054.44	FHLMC PC GOLD 4.50	4.500	09/01/2026	16,566.18	103.87	16,676.07	109.89	0.01%	1.17	1.21	Agency	AA+	Agency
3128MEYW5	6,622.26	FHLMC PC GOLD 5.00	5.000	06/01/2026	6,866.46	103.14	6,829.87	(36.59)	0.00%	0.67	0.68	Agency	AA+	Agency
3136A3Z61	526,175.38	FNMA_12-3G	3.000	09/25/2026	536,863.32	101.75	535,400.44	(1,462.88)	0.30%	0.63	0.68	Agency	AA+	Agency
3136A4S42	21,356.52	FNMA 2012-32 AD 1.	1.500	04/25/2022	21,223.04	99.93	21,342.60	119.56	0.01%	0.11	0.11	Agency	AA+	Agency
3136A4TX7	6,144.05	FNMA_12-M2	2.717	02/25/2022	6,240.05	99.94	6,140.29	(99.76)	0.00%	0.07	0.07	Agency	AA+	Agency
3136A7TB8	246,055.20	FNMA 2012-91 KA 3.	3.500	06/25/2032	253,206.18	101.56	249,886.85	(3,319.33)	0.14%	0.38	0.62	Agency	AA+	Agency
3136A87J3	2,526,270.57	FNMA_12-M15	2.510	10/25/2022	2,581,532.74	100.85	2,547,793.38	(33,739.36)	1.44%	0.68	0.69	Agency	AA+	Agency
3136AGCD2	110,883.25	FNMA_13-95B	2.750	05/25/2030	111,229.76	100.29	111,203.98	(25.78)	0.06%	0.18	0.18	Agency	AA+	Agency
3136AJRG3	27,843.30	FNMA 2014-14 DA 2.	2.500	11/25/2030	28,226.15	100.18	27,893.23	(332.92)	0.02%	0.14	0.16	Agency	AA+	Agency
3136APD58	25,661.90	FNMA 2015-55 JA 2.	2.000	07/25/2025	25,609.77	100.90	25,892.79	283.02	0.01%	0.80	0.81	Agency	AA+	Agency
3136AWQL4	586,074.24	FNMA_17-30C	3.000	07/25/2040	589,737.21	100.79	590,713.49	976.28	0.33%	0.30	0.45	Agency	AA+	Agency
3137A63Z3	89,261.04	FHLMC 3792 DF FLT	0.510	11/15/2040	89,526.03	99.62	88,920.60	(605.43)	0.05%	0.20	0.86	Agency	AA+	Agency
3137AGBN9	192,454.50	FHLMC 3945 CA 3.0	3.000	03/15/2026	196,559.19	100.23	192,898.88	(3,660.31)	0.11%	0.16	0.16	Agency	AA+	Agency
3137AHU97	292,967.77	FHLMC 3951 FD FLT	0.410	07/15/2026	293,791.74	99.98	292,907.01	(884.73)	0.17%	0.16	0.49	Agency	AA+	Agency
3137AKX30	1,025,317.20	FHLMC_3988A	2.500	04/15/2031	1,041,978.60	101.61	1,041,978.35	(180.25)	0.59%	0.81	1.04	Agency	AA+	Agency
3137ALET2	48,631.72	FHLMC 4001 MH 2.0	2.000	01/15/2039	48,658.32	100.02	48,643.58	(14.74)	0.03%	0.08	0.08	Agency	AA+	Agency
3137ASAC8	349,372.89	FHLMC 4077 AB 1.5	1.500	01/15/2027	353,412.52	101.01	352,884.19	(528.33)	0.20%	0.94	0.95	Agency	AA+	Agency
3137AUPE3	3,528,123.89	FHMS_12-K021	2.396	06/25/2022	3,631,762.53	100.56	3,547,740.96	(84,021.57)	2.00%	0.35	0.36	Agency	AA+	AAA
3137AWQH1	1,305,000.00	FHLMC_K023	2.307	08/25/2022	1,336,809.38	100.91	1,316,818.08	(19,991.30)	0.74%	0.57	0.57	Agency	AA+	Agency
3137B1BS0	5,000,000.00	FHMS_K026	2.510	11/25/2022	5,129,296.85	101.36	5,068,119.00	(61,177.85)	2.86%	0.78	0.79	Agency	AA+	AAA
3137B1UG5	2,450,000.00	FHLMC_K027	2.637	01/25/2023	2,495,650.39	101.63	2,489,822.06	(5,828.33)	1.40%	0.90	0.92	Agency	AA+	Agency
3137B2HN3	4,964,717.45	FHLMC_K028	3.111	02/25/2023	5,155,936.65	102.16	5,071,972.72	(83,963.93)	2.86%	0.97	0.99	Agency	AA+	Agency
3137B36J2	3,272,038.07	FHLMC_K029	3.320	02/25/2023	3,393,053.25	102.49	3,353,464.37	(39,588.88)	1.89%	1.03	1.05	Agency	AA+	Agency

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										DUR	Average Life	Moody's RATING	S&P RATING	Fitch RATING
3137B3NA2	3,486,705.01	FHMS_K030	3.250	04/25/2023	3,581,636.00	102.60	3,577,337.03	(4,298.97)	2.02%	1.08	1.10	Aaa	AA+	Agency
3137B5KM4	413,042.49	FHMS K035 A1 2.615	2.615	06/25/2023	416,253.25	100.41	414,730.68	(1,522.57)	0.23%	0.25	0.25	Agency	AA+	Agency
3137B6YM7	175,711.08	FHLMC_4287E	2.500	07/15/2035	176,370.00	100.20	176,061.98	(308.02)	0.10%	0.12	0.14	Agency	AA+	Agency
3137B8K89	97,375.55	FHLMC 4317 MT 2.0	2.000	01/15/2023	97,375.55	100.36	97,722.62	347.07	0.06%	0.32	0.33	Agency	AA+	Agency
3137B9D44	39,714.53	FHLMC_4318G	3.000	09/15/2039	40,161.32	100.07	39,742.45	(418.87)	0.02%	0.10	0.10	Agency	AA+	Agency
3137BAGC0	705,184.35	FHLMC_4324D	2.500	11/15/2028	723,254.70	102.37	721,913.65	(1,341.05)	0.41%	1.27	1.39	Agency	AA+	Agency
3137BLMA3	625,452.02	FHMS KS03 A1 2.272	2.272	06/25/2022	634,760.50	100.24	626,973.12	(7,787.38)	0.35%	0.21	0.22	Agency	AA+	Agency
3137BMSQ0	542,434.56	FHLMC_4548B	3.500	07/15/2042	546,841.84	100.83	546,933.67	91.83	0.31%	0.11	0.37	Agency	AA+	Agency
3137BQBY2	1,004,685.12	FHMS_K722	2.183	05/25/2022	1,020,304.83	100.09	1,005,607.52	(14,697.31)	0.57%	0.16	0.16	Agency	AAA	AAA
3137BQBZ9	1,000,000.00	FHMS_K722	2.406	03/25/2023	1,024,531.25	101.45	1,014,470.70	(10,060.55)	0.57%	0.96	0.97	Agency	AAA	AAA
3137BS6Q1	215,493.44	FHMS KJ08 A2 2.356	2.356	08/25/2022	220,678.75	100.43	216,414.35	(4,264.40)	0.12%	0.41	0.41	Agency	AA+	Agency
3137BSPW7	1,020,328.00	FHLMC_K723	2.454	08/25/2023	1,049,503.00	102.17	1,042,498.30	(7,004.70)	0.59%	1.45	1.49	Agency	AA+	Agency
3137BWV3	2,435,206.33	FHMS_KJ13	2.864	08/25/2022	2,465,075.65	101.09	2,461,644.39	(3,431.26)	1.39%	0.53	0.54	Agency	AA+	Agency
3137BWWC4	1,287,178.31	FHMS K725 A1 2.666	2.666	05/25/2023	1,322,072.92	100.65	1,295,502.75	(26,570.17)	0.73%	0.49	0.50	NA	AAA	AAA
3137FKK88	2,899,729.80	FHMS_KJ23	3.745	12/25/2022	3,009,602.38	102.18	2,962,829.37	(46,773.01)	1.67%	0.80	0.81	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)	0.71%	0.07	0.20	Agency	AA+	Agency
31393CZE6	94,866.66	FNMA 2003-46 LD 3.	3.500	06/25/2023	96,734.35	101.20	96,002.53	(731.82)	0.05%	0.54	0.55	Agency	AA+	Agency
31394CP71	554,920.65	FNMA_05-33C	5.000	04/25/2025	582,406.56	103.70	575,466.14	(6,940.42)	0.32%	0.96	0.99	Agency	AA+	Agency
31394F3N3	253,202.20	FNMA 2005-92 UF FL	0.452	10/25/2025	253,914.33	100.00	253,194.53	(719.80)	0.14%	0.25	1.12	Agency	AA+	Agency
31397SAF1	7,140.76	FNMA 2011-16 FB FL	0.252	03/25/2031	7,132.95	99.95	7,136.92	3.97	0.00%	0.12	0.22	Agency	AA+	Agency
31398EAC8	561,145.12	FHLMC 3544 KB 4.5	4.500	06/15/2024	589,553.09	103.35	579,944.55	(9,608.54)	0.33%	0.86	0.89	Agency	AA+	Agency
34532DAE7	3,465,000.00	FORD0_19-B	2.240	10/15/2024	3,553,790.62	101.38	3,512,902.24	(40,888.38)	1.98%	1.05	1.07	NR	AAA	AAA
36178M2Q3	952,067.43	GNMA MU(AB2583X	2.140	08/15/2023	966,348.45	100.90	960,664.60	(5,683.85)	0.54%	0.96	0.96	Govt	AA+	Govt
36256XAE2	750,000.00	GMCAR_19-1	3.110	07/16/2024	778,593.75	101.63	762,245.33	(16,348.42)	0.43%	0.70	0.71	Aaa	AAA	AAA
36257PAD0	1,072,638.60	GMCAR_19-3	2.180	04/16/2024	1,090,655.58	100.64	1,079,453.39	(11,202.19)	0.61%	0.45	0.45	NR	AAA	AAA
36258MAD6	1,048,008.93	GMCAR_19-4	1.750	07/16/2024	1,059,062.15	100.59	1,054,159.17	(4,902.98)	0.59%	0.53	0.53	Aaa	NR	AAA
36258NAC6	1,922,223.80	GMCAR_20-1	1.840	09/16/2024	1,959,992.49	100.82	1,938,067.15	(21,925.34)	1.09%	0.64	0.65	Aaa	AAA	NR
38013FAD3	660,177.96	GMCAR_18-4	3.210	10/16/2023	668,120.73	100.55	663,840.43	(4,280.30)	0.37%	0.22	0.23	Aaa	AAA	NR
38013FAE1	2,365,000.00	GMCAR_18-4	3.320	06/17/2024	2,420,152.54	101.82	2,407,971.58	(12,180.96)	1.36%	0.69	0.71	Aaa	AAA	NR
38377JSK0	127,285.85	GNMA 2010-98 MG 3.	3.000	08/20/2039	128,876.92	101.33	128,984.48	107.56	0.07%	0.57	0.57	Govt	AA+	Govt
41284UAD6	1,515,658.59	HDMOT_20-A	1.870	10/15/2024	1,531,288.82	100.60	1,524,815.59	(6,473.23)	0.86%	0.67	0.68	Aaa	AAA	NR
43815AAD4	2,600,000.00	HAROT_18-4	3.300	07/15/2025	2,677,796.88	100.96	2,624,937.64	(52,859.24)	1.48%	0.35	0.36	Aaa	AAA	NR
43815HAD9	907,827.53	HAROT_18-3	3.070	11/21/2024	923,643.59	100.14	909,094.49	(14,549.10)	0.51%	0.06	0.06	Aaa	NR	AAA
44891JAC2	797,624.59	HART 2019-B A3 1.9	1.940	02/15/2024	816,225.45	100.64	802,756.51	(13,468.94)	0.45%	0.46	0.47	NR	AAA	AAA
44891LAC7	3,100,000.00	HART_20-A	1.410	11/15/2024	3,135,117.19	100.66	3,120,612.21	(14,504.98)	1.76%	0.85	0.86	NR	AAA	AAA
58772RAE4	3,677,602.97	MBART_18-1	3.150	10/15/2024	3,765,256.03	100.96	3,712,769.31	(52,486.72)	2.09%	0.40	0.41	Aaa	AAA	NR
65478NAE5	2,900,000.00	NAROT_18-C	3.270	06/16/2025	3,001,273.44	101.68	2,948,804.97	(52,468.47)	1.66%	0.72	0.74	Aaa	AAA	NR
80285VAB5	2,300,000.00	SDART_21-4	0.370	08/15/2024	2,299,856.94	99.92	2,298,111.47	(1,745.47)	1.30%	0.55	0.56	Aaa	NR	AAA
912796R27	29,950,000.00	TREASURY BILL	0.000	12/29/2022	29,843,430.97	99.64	29,843,430.97	0.00	16.82%	0.99	1.00	Govt	A-1+	Govt
91282CBG5	26,700,000.00	TREASURY NOTE	0.125	01/31/2023	26,659,066.01	99.66	26,608,152.00	(50,914.01)	15.00%	1.08	1.08	Govt	AA+	Govt
98162QAC4	227,188.85	WOART 18-B A3 2.87	2.870	07/17/2023	229,460.74	100.23	227,721.36	(1,739.38)	0.13%	0.11	0.11	NR	AAA	AAA
98162RAD0	3,494,744.35	WOART_19-C	1.960	12/15/2024	3,534,876.39	100.70	3,519,200.92	(15,675.47)	1.98%	0.65	0.66	NR	AAA	AAA
98162VAD1	575,314.36	WOART_19-B	2.590	07/15/2024	584,326.12	100.64	579,012.83	(5,313.29)	0.33%	0.40	0.41	NR	AAA	AAA
98162WAD9	562,346.13	WOART_18-D	3.330	04/15/2024	568,650.56	100.80	566,846.36	(1,804.20)	0.32%	0.35	0.35	NR	AAA	AAA
98162YAD5	787,566.63	WOART_19-A	3.040	05/15/2024	802,371.61	100.94	794,968.26	(7,403.35)	0.45%	0.39	0.40	NR	AAA	AAA
98163EAE6	1,250,000.00	WOART_18-C	3.270	09/16/2024	1,293,945.31	101.62	1,270,190.37	(23,754.94)	0.72%	0.60	0.61	NR	AAA	AAA
	171,918,640.02				174,180,774.52		173,025,488.29	(1,155,286.23)	97.53%					
665278404	4,378,364.02	NORTHERN INSTL FDS	0.000		4,378,364.02	1.00	4,378,364.02	0.00	2.47%			Aaa-mf	AAAm	

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	176,297,004.04	Total Portfolio			178,559,138.54		177,403,852.31	(1,155,286.23)	100.00%	0.77	0.79			

Portfolio NAV	177,470,733.86
# Shares	15,896,298.66
NAV per Share	11.16428029



FMIVT 1-3 Year High Quality Bond Fund
Holdings as of 12/31/2021

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			Rate	Date			Value	Gain/Loss	Market	DUR	Average Life	Moody's RATING	S&P RATING	Fitch RATING
02004WAC5	1,147,192.51	ALLYA 2019-1 A3 2.	2.910	09/15/2023	1,147,053.93	100.57	1,153,731.85	6,677.92	0.51%	0.28	0.28	Aaa	NR	AAA
02004WAD3	3,350,000.00	ALLYA_19-1	3.020	04/15/2024	3,449,453.12	101.54	3,401,434.56	(48,018.56)	1.50%	0.78	0.79	Aaa	NR	AAA
02007RAD1	4,180,000.00	ALLYA_19-3	1.960	12/15/2024	4,313,400.78	101.41	4,239,022.85	(74,377.93)	1.87%	1.29	1.32	Aaa	AAA	NR
03066KAE0	775,817.28	AMCAR 19-2 A3 2.28	2.280	01/18/2024	775,752.19	100.24	777,697.71	1,945.52	0.34%	0.20	0.20	Aaa	NR	AAA
03066PAB5	567,801.82	AMCAR_20-3	0.420	03/18/2024	567,784.73	100.01	567,855.19	70.46	0.25%	0.27	0.28	Aaa	NR	NR
12596JAC7	1,220,505.79	CNH 19-A A3 3.01 4	3.010	04/15/2024	1,220,237.64	100.95	1,232,084.00	11,846.36	0.54%	0.35	0.35	Aaa	AAA	NR
12597CAC1	3,004,093.72	CNH_19-C	2.010	12/16/2024	3,067,109.28	100.95	3,032,692.39	(34,416.89)	1.34%	0.72	0.73	Aaa	NR	AAA
14041NEX5	1,000,000.00	COMET_15-A4	2.750	05/15/2025	1,037,500.00	101.30	1,012,995.90	(24,504.10)	0.45%	0.53	0.54	NR	AAA	AAA
14041NFW6	3,350,000.00	COMET_21-1	0.550	07/15/2026	3,349,864.33	98.53	3,300,780.46	(49,083.87)	1.46%	2.51	2.54	NR	AAA	AAA
14315FAB3	90,840.85	CARMX 20-3 A2A 0.4	0.490	06/15/2023	90,837.53	100.01	90,849.05	11.52	0.04%	0.04	0.04	NR	AAA	AAA
14315NAC4	1,600,929.27	CARMX 19-1 A3 3.05	3.050	03/15/2024	1,600,748.20	100.84	1,614,346.18	13,597.98	0.71%	0.36	0.36	NR	AAA	AAA
14315PAD7	4,015,582.83	CARMX 19-3 A3 2.18	2.180	08/15/2024	4,055,805.08	101.09	4,059,162.34	3,357.26	1.80%	0.63	0.64	NR	AAA	AAA
14315WAD2	1,349,581.80	CARMX_19-4	2.020	11/15/2024	1,368,771.17	100.99	1,362,915.80	(5,855.37)	0.60%	0.73	0.75	NR	AAA	AAA
14316HAD4	2,300,000.00	CARMX_20-4	0.630	06/15/2026	2,310,332.03	98.84	2,273,404.41	(36,927.62)	1.01%	2.64	2.67	NR	AAA	AAA
14316LAD5	4,100,000.00	CARMX_19-2	2.770	12/16/2024	4,246,863.28	102.26	4,192,562.01	(54,301.27)	1.85%	1.22	1.24	NR	AAA	AAA
14317JAB3	2,575,000.00	CARMX_21-4	0.240	11/15/2024	2,574,974.51	99.74	2,568,351.61	(6,622.90)	1.14%	0.83	0.84	Aaa	AAA	NR
262108AB9	197,963.19	DRIVE_21-1	0.360	12/15/2023	197,958.20	99.98	197,930.68	(27.52)	0.09%	0.15	0.15	Aaa	AAA	NR
3128ME4V0	590,237.67	FHLMC #(G1-6036	2.500	01/01/2030	598,999.01	103.86	613,020.84	14,021.83	0.27%	1.98	2.09	Agency	AA+	Agency
3128MEW98	47,555.22	FHLMC G(G1-5872	5.000	06/01/2026	50,705.75	103.14	49,047.03	(1,658.72)	0.02%	0.66	0.68	Agency	AA+	Agency
3128MFJ82	499,032.60	FHLMC #(G1-6387	2.500	10/01/2031	502,385.47	103.86	518,275.30	15,889.83	0.23%	2.02	2.12	Agency	AA+	Agency
3128MMTW3	532,103.76	FHLMC #(G1-8564	2.500	08/01/2030	550,561.11	103.93	553,015.44	2,454.33	0.24%	2.19	2.55	Agency	AA+	Agency
31294UA29	818,143.00	FHLMC #(E0-9025	2.500	03/01/2028	826,068.76	103.44	846,262.57	20,193.81	0.37%	2.03	2.15	Agency	AA+	Agency
3132ADR59	1,069,951.40	FHLMC 1(ZT-1408	2.000	10/01/2032	1,109,405.86	102.74	1,099,268.07	(10,137.79)	0.49%	2.60	2.94	Agency	AA+	Agency
3133LPS57	1,285,321.40	FNMA #R(RD-5040	1.500	10/01/2030	1,321,872.73	101.17	1,300,346.81	(21,525.92)	0.58%	2.64	2.80	Agency	AA+	Agency
3133LPTB3	3,062,325.33	FHLMC 1(RD-5046	1.500	12/01/2030	3,139,840.44	101.17	3,098,123.91	(41,716.53)	1.37%	2.79	2.91	Agency	AA+	Agency
3133LPTH0	4,251,421.25	FHLMC 1(RD-5052	1.500	02/01/2031	4,373,649.61	101.17	4,301,162.88	(72,486.73)	1.90%	2.85	2.96	Agency	AA+	Agency
3136A1M93	169,375.20	FNMA 2011-114 LA 2	2.500	06/25/2039	171,704.11	102.46	173,540.05	1,835.94	0.08%	1.55	1.59	Agency	AA+	Agency
3136A3ZR1	184,605.90	FNMA 2012-3 KG 2.0	2.000	09/25/2026	180,329.68	100.78	186,042.17	5,712.49	0.08%	0.65	0.68	Agency	AA+	Agency
3136A87J3	3,234,391.83	FNMA_12-M15	2.510	10/25/2022	3,305,144.15	100.85	3,261,947.55	(43,196.60)	1.44%	0.68	0.69	Agency	AA+	Agency
3136A9UY2	996,977.42	FNMA 2012-128 QC 1	1.750	06/25/2042	1,015,670.75	101.39	1,010,794.13	(4,876.62)	0.45%	2.35	2.40	Agency	AA+	Agency
3136AAJB2	179,187.24	FNMA 2012-135 BC 1	1.500	12/25/2027	176,163.45	100.40	179,904.08	3,740.63	0.08%	1.86	1.89	Agency	AA+	Agency
3136AAUZ6	317,941.09	FNMA 2012-134 LX 1	1.750	03/25/2032	316,947.52	101.03	321,200.94	4,253.42	0.14%	1.77	1.91	Agency	AA+	Agency
3136AB7K3	614,359.10	FNMA 2013-24 LC 1	1.500	03/25/2028	620,118.71	100.59	617,983.33	(2,135.38)	0.27%	1.74	1.78	Agency	AA+	Agency
3136AD6N4	253,037.50	FNMA 2013-48 BE 1.	1.500	05/25/2028	250,309.44	100.63	254,628.98	4,319.54	0.11%	1.05	1.07	Agency	AA+	Agency
3136ADEY1	643,483.80	FNMA_13-36A	3.000	05/25/2032	657,157.83	102.77	661,322.65	4,164.82	0.29%	1.23	1.65	Agency	AA+	Agency
3136AF4D3	243,683.20	FNMA 2013-85 VA 4.	4.000	02/25/2042	258,304.19	102.26	249,183.74	(9,120.45)	0.11%	0.40	0.79	Agency	AA+	Agency
3136AJD37	551,411.48	FNMA 2014-26 YD 2.	2.000	04/25/2044	548,826.74	101.73	560,977.75	12,151.01	0.25%	1.70	1.75	Agency	AA+	Agency
3136AJDU7	2,185,372.58	FNMA_14-M2	3.513	12/25/2023	2,335,958.41	103.96	2,271,868.97	(64,089.44)	1.00%	1.82	1.88	Agency	AA+	Agency
3136AKXV0	847,599.91	FNMA_14-M9	3.103	07/25/2024	907,594.09	103.88	880,481.96	(27,112.13)	0.39%	2.34	2.44	Agency	AA+	Agency
3136AMML0	315,509.37	FNMA_15-5	3.000	06/25/2043	333,749.76	103.76	327,380.73	(6,369.03)	0.14%	2.58	2.57	Agency	AA+	Agency
3136ANNV5	178,956.60	FNMA 2015-31 MA 2.	2.500	05/25/2030	186,282.63	102.13	182,761.43	(3,521.20)	0.08%	2.18	2.26	Agency	AA+	Agency
3136APD58	62,443.96	FNMA 2015-55 JA 2.	2.000	07/25/2025	63,126.51	100.90	63,005.78	(120.73)	0.03%	0.80	0.81	Agency	AA+	Agency
3137A6L67	237,659.38	FHLMC 3814 B 3.0 2	3.000	02/15/2026	240,927.20	103.22	245,312.51	4,385.31	0.11%	1.41	1.47	Agency	AA+	Agency
3137AC3G2	166,642.85	FHLMC 3875 GJ 2.5	2.500	06/15/2026	165,848.69	101.60	169,309.70	3,461.01	0.07%	0.89	0.91	Agency	AA+	Agency
3137AFXP2	13,841.48	FHLMC 3941 BE 2.0	2.000	03/15/2026	13,739.83	100.30	13,883.15	143.32	0.01%	0.20	0.21	Agency	AA+	Agency
3137AGAW0	68,188.91	FHLMC 3945 A 3.0 3	3.000	03/15/2026	68,593.78	100.50	68,530.24	(63.54)	0.03%	0.17	0.18	Agency	AA+	Agency
3137AHDW5	224,558.16	FHLMC 3956 AB 3.5	3.500	11/15/2026	231,014.21	104.23	234,051.22	3,037.01	0.10%	1.49	1.56	Agency	AA+	Agency
3137AMB89	187,168.09	FHLMC_3997E	2.000	08/15/2040	190,677.50	101.65	190,255.82	(421.68)	0.08%	1.62	1.62	Agency	AA+	Agency
3137ANHY4	351,226.20	FHLMC 4013 QU 1.5	1.500	02/15/2027	357,509.86	101.13	355,179.60	(2,330.26)	0.16%	1.31	1.33	Agency	AA+	Agency

**FMLVT 1-3 Year High Quality Bond Fund
Holdings as of 12/31/2021**

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
3137ASSM7	291,494.60	FHLMC 4093 AD 1.5	1.500	08/15/2027	293,225.35	100.28	292,320.35	(905.00)	0.13%	1.92	1.96	Agency	AA+	Agency
3137ATBM3	260,496.30	FHLMC 4096 LG 1.5	1.500	08/15/2027	262,042.99	100.70	262,310.42	267.43	0.12%	1.92	1.96	Agency	AA+	Agency
3137ATFP2	1,056,710.25	FHLMC 4091 PA 2.0	2.000	10/15/2041	1,089,072.00	101.29	1,070,304.40	(18,767.60)	0.47%	2.72	2.71	Agency	AA+	Agency
3137AU2G3	300,323.48	FHLMC 4106 YC 1.5	1.500	09/15/2027	302,106.65	100.37	301,429.63	(677.02)	0.13%	1.98	2.02	Agency	AA+	Agency
3137AUMN6	372,944.07	FHLMC 4102 LC 3.0	3.000	01/15/2040	378,785.89	101.62	379,003.78	217.89	0.17%	1.01	1.09	Agency	AA+	Agency
3137AUZH5	918,481.20	FHLMC 4122 LB 2.0	2.000	10/01/2027	916,759.05	101.99	936,723.98	19,964.93	0.41%	1.90	1.97	Agency	AA+	Agency
3137AW4L6	542,020.64	FHLMC 4137 JB 1.5	1.500	10/15/2027	533,212.81	100.87	546,750.91	13,538.10	0.24%	1.77	1.81	Agency	AA+	Agency
3137AWK46	266,324.42	FHLMC 4136 MC 1.5	1.500	11/15/2027	259,666.31	100.45	267,518.94	7,852.63	0.12%	1.96	2.00	Agency	AA+	Agency
3137AWVC6	478,542.39	FHLMC 4145 UE 2.0	2.000	12/15/2027	475,775.81	101.94	487,835.40	12,059.59	0.22%	1.87	1.94	Agency	AA+	Agency
3137AWXG5	2,095,502.67	FHLMC 4139 DA 1.25	1.250	12/15/2027	2,121,696.45	100.51	2,106,239.40	(15,457.05)	0.93%	1.97	2.00	Agency	AA+	Agency
3137B16K3	229,185.19	FHLMC 4177 M 3.0 3	3.000	03/15/2028	229,292.62	103.48	237,152.08	7,859.46	0.10%	1.35	1.39	Agency	AA+	Agency
3137B1UG5	1,000,000.00	FHLMC_K027	2.637	01/25/2023	1,039,062.50	101.63	1,016,253.90	(22,808.60)	0.45%	0.90	0.92	Agency	AA+	Agency
3137B2AU4	561,785.59	FHLMC_4199C	1.500	05/15/2028	575,391.34	101.15	568,229.44	(7,161.90)	0.25%	2.05	2.09	Agency	AA+	Agency
3137B2HN3	992,943.49	FHLMC_K028	3.111	02/25/2023	1,042,280.37	102.16	1,014,394.54	(27,885.83)	0.45%	0.97	0.99	Agency	AA+	Agency
3137B2K82	182,370.47	FHLMC 4217 KA 3.0	3.000	10/15/2040	187,613.62	102.45	186,842.74	(770.88)	0.08%	1.17	1.23	Agency	AA+	Agency
3137B3NA2	4,881,387.01	FHMS_K030	3.250	04/25/2023	5,014,290.40	102.60	5,008,271.83	(6,018.57)	2.21%	1.08	1.10	Aaa	AA+	Agency
3137B6XD8	122,238.67	FHLMC 4287 AB 2.0	2.000	12/15/2026	126,402.42	102.61	125,433.77	(968.65)	0.06%	2.15	2.24	Agency	AA+	Agency
3137B84S3	294,582.83	FHLMC 4305 CT 2.0	2.000	02/15/2029	294,030.49	101.19	298,075.46	4,044.97	0.13%	0.96	0.98	Agency	AA+	Agency
3137BB4N7	88,355.15	FHLMC 4338 GE 2.5	2.500	05/15/2029	91,406.17	102.74	90,772.86	(633.31)	0.04%	1.46	1.50	Agency	AA+	Agency
3137BCV39	1,072,928.25	FHLMC_4375B	2.000	03/15/2043	1,109,893.98	101.86	1,092,935.89	(16,958.09)	0.48%	2.69	2.64	Agency	AA+	Agency
3137BFE80	1,223,028.79	FHLMC_K041	2.720	08/25/2024	1,255,228.84	102.23	1,250,295.97	(4,932.87)	0.55%	1.31	1.34	Agency	AA+	Agency
3137BVVN0	1,913,259.15	FHMS_KJ12	3.035	08/25/2024	2,024,496.03	103.06	1,971,796.65	(52,699.38)	0.87%	1.73	1.79	Agency	AA+	Agency
3137FVNM0	3,250,345.22	FHMS Q012 A1 0.582	0.582	08/25/2025	3,251,757.49	98.72	3,208,871.79	(42,885.70)	1.42%	2.01	2.04	Agency	AA+	Agency
3137FYPU4	1,590,746.26	FHLMC REMIC SERIES	1.000	01/25/2031	1,602,055.47	98.78	1,571,300.50	(30,754.97)	0.69%	2.97	2.93	Agency	AA+	Agency
3138ERP79	485,618.38	FNMA 15(AL9445	3.000	07/01/2031	515,666.02	105.28	511,254.17	(4,411.85)	0.23%	2.59	2.74	Agency	AA+	Agency
3138W9AF7	1,034,192.15	FNMA #A(AS0005	2.500	07/01/2028	1,040,817.44	103.40	1,069,354.68	28,537.24	0.47%	2.19	2.30	Agency	AA+	Agency
31393CZE6	157,327.33	FNMA 2003-46 LD 3.	3.500	06/25/2023	162,637.13	101.20	159,211.06	(3,426.07)	0.07%	0.54	0.55	Agency	AA+	Agency
31394F3N3	75,960.66	FNMA 2005-92 UF FL	0.452	10/25/2025	76,230.68	100.00	75,958.36	(272.32)	0.03%	0.25	1.12	Agency	AA+	Agency
31396JUF0	199,528.20	FHLMC 3143 B 5.5 4	5.500	04/15/2026	210,377.55	104.42	208,337.39	(2,040.16)	0.09%	1.02	1.05	Agency	AA+	Agency
31396QKJ7	745.89	FNMA 2009-52 AJ 4.	4.000	07/25/2024	793.32	101.23	785.05	(8.27)	0.00%	0.40	0.41	Agency	AA+	Agency
31397BBA8	179,432.50	FHLMC 3221 FB FLT	0.390	03/15/2036	179,530.63	100.22	179,821.31	290.68	0.08%	0.20	1.02	Agency	AA+	Agency
31398JPY3	699,959.72	FHLMC 3577 B 4.0 9	4.000	09/15/2024	714,724.50	102.83	719,768.79	5,044.29	0.32%	0.99	1.02	Agency	AA+	Agency
31398SB36	284,517.95	FNMA 2010-144 YB 3	3.000	12/25/2025	295,543.02	103.01	293,089.42	(2,453.60)	0.13%	1.33	1.38	Agency	AA+	Agency
3140J56K0	971,210.70	FNMA #B(MA1773	2.500	03/01/2029	986,385.87	103.80	1,008,077.86	21,691.99	0.45%	2.06	2.17	Agency	AA+	Agency
3140X42Q8	1,884,404.93	FNMA #F(FM1682	2.500	03/01/2029	1,907,076.68	103.97	1,959,291.18	52,214.50	0.87%	2.04	2.15	Agency	AA+	Agency
3140X6FV8	412,136.80	FNMA #F(FM2879	3.000	06/01/2032	438,152.94	105.04	432,904.37	(5,248.57)	0.19%	2.52	2.70	Agency	AA+	Agency
3140X6LJ8	720,150.37	FNMA #F(FM3028	3.000	06/01/2030	761,784.06	105.01	756,215.50	(5,568.56)	0.33%	2.12	2.22	Agency	AA+	Agency
31418DS60	793,929.02	FNMA #M(MA4140	1.500	09/01/2030	816,630.43	101.41	805,139.30	(11,491.13)	0.36%	2.69	2.79	Agency	AA+	Agency
31418DTF9	4,527,143.47	FNMA #M(MA4149	1.500	10/01/2030	4,655,176.74	101.17	4,579,929.96	(75,246.78)	2.03%	2.73	2.81	Agency	AA+	Agency
31418DVT6	1,163,931.77	FNMA 10(MA4225	1.500	01/01/2031	1,195,212.45	101.17	1,177,514.85	(17,697.60)	0.52%	2.85	2.93	Agency	AA+	Agency
31418DWZ1	1,873,869.06	FNMA 10(MA4263	1.500	02/01/2031	1,924,229.29	101.17	1,895,737.11	(28,492.18)	0.84%	2.84	2.92	Agency	AA+	Agency
31418DXN7	3,355,033.04	FNMA 10(MA4284	1.500	03/01/2031	3,452,538.69	101.17	3,394,219.83	(58,318.86)	1.50%	2.85	2.94	Agency	AA+	Agency
3620AR4Z1	231,157.56	GNMA #7(738040X	3.500	03/15/2026	241,993.07	105.15	243,069.11	1,076.04	0.11%	1.59	1.65	Govt	AA+	Govt
36257FAD2	992,984.32	GMCAR_19-2	2.650	02/16/2024	1,002,914.17	100.63	999,286.49	(3,627.68)	0.44%	0.32	0.33	Aaa	AAA	NR
36258NAC6	2,242,594.44	GMCAR_20-1	1.840	09/16/2024	2,286,657.92	100.82	2,261,078.35	(25,579.57)	1.00%	0.64	0.65	Aaa	AAA	NR
38376EFE0	72,719.80	GNMA 2009-88 QE 3.	3.000	09/16/2039	74,378.72	101.47	73,788.74	(589.98)	0.03%	0.61	0.62	Govt	AA+	Govt
38378FBN9	756,075.17	GNMA 2013-10 JA 2.	2.000	11/20/2041	771,905.49	100.91	762,976.93	(8,928.56)	0.34%	1.91	1.87	Govt	AA+	Govt
38378MWY7	1,739,323.05	GNMA 2013-67 PG 2.	2.000	12/16/2042	1,761,652.98	101.27	1,761,344.79	(308.19)	0.78%	2.08	2.15	Govt	AA+	Govt
38378YZ77	85,248.36	GNMA 2014-21 DA 2.	2.000	04/16/2026	87,273.01	101.59	86,605.87	(667.14)	0.04%	1.57	1.61	Govt	AA+	Govt
38379XQ60	112,676.06	GNMA_16-90A	3.000	02/20/2045	113,661.97	100.19	112,892.36	(769.61)	0.05%	0.15	0.19	Govt	AA+	Govt
38380VH46	243,155.73	GNMA_18-37F	2.500	01/20/2046	248,018.84	103.53	251,735.58	3,716.74	0.11%	2.82	3.01	Govt	AA+	Govt
41284UAD6	2,397,999.41	HDMOT_20-A	1.870	10/15/2024	2,421,230.03	100.60	2,412,487.16	(8,742.87)	1.07%	0.67	0.68	Aaa	AAA	NR
43814WAC9	667,510.04	HAROT 2019-1 A3 2.	2.830	03/20/2023	667,492.15	100.68	672,073.74	4,581.59	0.30%	0.25	0.26	NR	AAA	AAA
43814WAD7	1,200,000.00	HAROT 2019-1 A4 2.	2.900	06/18/2024	1,199,701.32	101.21	1,214,547.48	14,846.16	0.54%	0.54	0.55	NR	AAA	AAA



FMIVT Intermediate High Quality Bond Fund
Holdings as of 12/31/2021

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	959,821.75	ALLYA_19-4	1.840	06/15/2024	971,519.58	100.57	965,274.21	(6,245.37)	0.48%	0.54	0.54	Aaa	AAA	NR
03066EAB0	162,548.15	AMCAR 20-2 A2A 0.6	0.600	12/18/2023	162,541.97	100.03	162,591.63	49.66	0.08%	0.13	0.13	NR	AAA	AAA
03066KAE0	227,641.13	AMCAR 19-2 A3 2.28	2.280	01/18/2024	227,622.03	100.24	228,192.89	570.86	0.11%	0.20	0.20	Aaa	NR	AAA
03066MAF3	1,660,000.00	AMCAR_18-3	3.740	10/18/2024	1,722,768.75	102.01	1,693,375.63	(29,393.12)	0.84%	0.94	0.96	Aaa	NR	NR
03066NAD6	1,670,673.33	AMCAR 19-3 A3 2.06	2.060	04/18/2024	1,699,521.86	100.32	1,676,054.57	(23,467.29)	0.83%	0.32	0.32	NR	AAA	NR
03066PAB5	494,816.41	AMCAR_20-3	0.420	03/18/2024	494,801.52	100.01	494,862.92	61.40	0.25%	0.27	0.28	Aaa	NR	NR
037833DP2	4,500,000.00	APPLE INC	2.200	09/11/2029	4,594,140.00	102.45	4,610,250.00	16,110.00	2.29%	6.92	7.69	Aaa	AA+	NR
14041NFX4	3,100,000.00	COMET_21-2	1.390	07/15/2030	3,098,569.35	98.34	3,048,496.91	(50,072.44)	1.52%	6.20	6.54	NR	AAA	AAA
14315VAD4	1,808,400.81	CARMX_20-2	1.700	11/15/2024	1,831,782.87	100.64	1,819,980.90	(11,801.97)	0.90%	0.68	0.69	NR	AAA	AAA
14317JAB3	2,275,000.00	CARMX_21-4	0.240	11/15/2024	2,274,977.48	99.74	2,269,126.18	(5,851.30)	1.13%	0.83	0.84	Aaa	AAA	NR
26208JAG8	2,091,537.27	DRIVE_18-2	4.140	08/15/2024	2,128,956.18	101.25	2,117,750.30	(11,205.88)	1.05%	0.45	0.46	Aaa	AAA	NR
30165XAD7	3,100,000.00	EART_21-2	0.570	09/15/2025	3,099,922.81	99.69	3,090,473.39	(9,449.42)	1.54%	1.12	1.13	Aaa	AA	AAA
3128LXB25	70,018.04	FHLMC P(G0-1857	5.000	10/01/2033	69,285.04	112.57	78,820.71	9,535.67	0.04%	2.96	3.72	Agency	AA+	Agency
3128M9Z21	2,414,560.87	FHLMC G(G0-7661	3.000	08/01/2043	2,343,451.75	105.59	2,549,510.68	206,058.93	1.27%	3.75	5.17	Agency	AA+	Agency
3128M9Z21	79,744.47	FHLMC GOLD #G13790	4.500	04/01/2025	83,324.45	104.35	83,214.95	(109.50)	0.04%	1.14	1.18	Agency	AA+	Agency
3128MCXY6	16,911.52	FHLMC GOLD #G14095	4.500	08/01/2025	17,757.10	103.90	17,570.22	(186.88)	0.01%	0.99	1.02	Agency	AA+	Agency
31307BY95	419,422.72	FG #J23(J2-3436	2.500	04/01/2028	434,299.12	104.14	436,807.79	2,508.67	0.22%	2.01	2.09	Agency	AA+	Agency
3132A8WY1	1,055,007.09	FNMA #Z(ZS-7863	3.000	03/01/2032	1,090,283.89	105.15	1,109,371.61	19,087.72	0.55%	2.62	2.86	Agency	AA+	Agency
3132A9R74	1,175,664.53	FNMA #Z(ZS-8610	2.500	05/01/2031	1,198,810.43	103.90	1,221,527.20	22,716.77	0.61%	2.36	2.79	Agency	AA+	Agency
3133KH4G8	3,242,857.00	FNMA #R(RA-2623	2.500	05/01/2050	3,400,186.23	102.85	3,335,246.00	(64,940.23)	1.66%	5.08	5.99	Agency	AA+	Agency
3133KJDQ2	3,324,375.56	FNMA #R(RA-2811	2.000	06/01/2050	3,410,341.83	100.12	3,328,265.08	(82,076.75)	1.65%	6.21	6.67	Agency	AA+	Agency
3133LPS57	2,253,105.15	FNMA #R(RD-5040	1.500	10/01/2030	2,312,953.26	101.17	2,279,443.95	(33,509.31)	1.13%	2.64	2.80	Agency	AA+	Agency
3133LPST5	2,556,931.92	FNMA #R(RD-5030	2.000	07/01/2030	2,661,206.80	102.67	2,625,304.28	(35,902.52)	1.31%	2.29	2.70	Agency	AA+	Agency
3133LPTB3	4,083,100.45	FHLMC 1(RD-5046	1.500	12/01/2030	4,195,385.71	101.17	4,130,831.89	(64,553.82)	2.05%	2.79	2.91	Agency	AA+	Agency
3133LPTH0	4,251,421.25	FHLMC 1(RD-5052	1.500	02/01/2031	4,370,195.33	101.17	4,301,162.88	(69,032.45)	2.14%	2.85	2.96	Agency	AA+	Agency
31358DDSO	5,800,000.00	FNMA	0.000	11/15/2030	5,039,496.00	85.72	4,972,050.00	(67,446.00)	2.47%	8.81	8.88	Agency	AA+	NR
3136AFNZ3	1,634,166.83	FNMA 2013-75 FC FL	0.352	07/25/2042	1,633,400.81	100.27	1,638,521.07	5,120.26	0.81%	0.26	1.30	Agency	AA+	Agency
3136AH2E9	445,778.03	FNMA 2014-M1 A2 3.	3.191	07/25/2023	437,432.17	102.83	458,372.51	20,940.34	0.23%	1.40	1.44	Agency	AA+	Agency
3136APD58	9,088.57	FNMA 2015-55 JA 2.	2.000	07/25/2025	9,142.53	100.90	9,170.34	27.81	0.00%	0.80	0.81	Agency	AA+	Agency
31371C6H7	183.13	FNMA PO(248472	6.500	12/01/2023	176.84	110.32	202.04	25.20	0.00%	0.83	0.85	Agency	AA+	Agency
31371EU52	296.09	FNMA PO(250004	6.500	04/01/2024	285.90	110.32	326.66	40.76	0.00%	0.83	0.85	Agency	AA+	Agency
31372F3H2	341.59	FNMA PO(271800	6.500	02/01/2024	329.84	110.32	376.86	47.02	0.00%	0.87	0.89	Agency	AA+	Agency
31372F6A4	1,261.92	FNMA PO(271865	6.500	02/01/2024	1,218.51	111.01	1,400.88	182.37	0.00%	0.74	0.75	Agency	AA+	Agency
3137B1UG5	6,000,000.00	FHLMC REMIC SERIES	2.637	01/25/2023	6,119,976.00	101.63	6,097,523.40	(22,452.60)	3.03%	0.90	0.92	Agency	AA+	Agency
3137BLAC2	1,535,000.00	FHMS_15-K048	3.284	06/25/2025	1,633,935.55	106.24	1,630,715.39	(3,220.16)	0.81%	3.14	3.32	Agency	AA+	AAA
3137BLMZ8	4,100,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	4,222,889.30	105.51	4,325,723.04	102,833.74	2.15%	3.28	3.47	Agency	AA+	AAA
3137BPVM8	558,468.61	FHMS K152 A1 2.83	2.830	05/25/2030	581,767.22	106.14	592,746.18	10,978.96	0.29%	5.03	5.48	Agency	AA+	Agency
3137F1G44	3,250,000.00	FHMS K065 A2 3.243	3.243	04/25/2027	3,347,396.00	108.45	3,524,592.83	177,196.83	1.75%	4.80	5.23	Agency	AA+	AAA
3137FARE0	4,175,000.00	FHMS K727 A2 2.946	2.946	07/25/2024	4,300,141.45	103.92	4,338,863.74	38,722.29	2.16%	2.32	2.41	Agency	AAA	Agency
3137FPJH7	3,228,805.89	FHMS K098 A1 2.046	2.046	04/25/2029	3,244,804.62	102.87	3,321,446.14	76,641.52	1.65%	4.43	4.70	Agency	NR	AAA
3137FREH0	2,000,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,193,750.00	103.78	2,075,613.80	(118,136.20)	1.03%	7.22	7.92	Agency	AA+	AAA

**FMIvT Intermediate High Quality Bond Fund
Holdings as of 12/31/2021**

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
31392JGM5	61,980.30	FED NATL MTG ASSN	3.500	03/25/2033	60,881.66	102.78	63,700.76	2,819.10	0.03%	1.37	1.51	Agency	AA+	Agency
31394AWY8	1,327.25	FNMA 2004-60 LB 5.	5.000	04/25/2034	1,431.77	100.14	1,329.17	(102.60)	0.00%	0.10	0.10	Agency	AA+	Agency
31394EDP0	41,222.27	FNMA 2005-58 MA 5.	5.500	07/25/2035	45,344.50	110.65	45,614.41	269.91	0.02%	2.63	2.79	Agency	AA+	Agency
31395NVZ7	82,677.31	FNMA 2006-56 FA FL	0.346	11/25/2035	82,703.15	100.05	82,716.48	13.33	0.04%	0.11	0.18	Agency	AA+	Agency
31402DC73	69,903.59	FNMA #725594 5.5 7	5.500	07/01/2034	76,484.36	113.39	79,265.08	2,780.72	0.04%	3.00	3.89	Agency	AA+	Agency
31402RF95	73,738.04	FNMA PO(735592	5.000	05/01/2034	71,779.37	112.61	83,035.67	11,256.30	0.04%	3.00	3.96	Agency	AA+	Agency
3140J8U43	618,052.84	FNMA #B(BM4202	3.500	12/01/2029	633,793.87	105.76	653,677.41	19,883.54	0.33%	2.22	2.47	Agency	AA+	Agency
3140QD2J2	345,210.35	FNMA #C(CA6176	2.500	06/01/2030	364,304.80	103.87	358,559.63	(5,745.17)	0.18%	2.53	2.75	Agency	AA+	Agency
3140X4DE3	594,687.55	FNMA #F(FM1000	3.000	04/01/2047	602,585.74	104.58	621,912.35	19,326.61	0.31%	3.89	5.15	Agency	AA+	Agency
3140X4HG4	1,140,661.40	FNMA #F(FM1130	3.000	10/01/2044	1,170,781.99	105.50	1,203,432.00	32,650.01	0.60%	3.83	5.24	Agency	AA+	Agency
3140X5QQ9	3,138,614.81	FNMA #F(FM2262	2.500	01/01/2035	3,200,896.70	103.38	3,244,699.99	43,803.29	1.61%	2.71	2.95	Agency	AA+	Agency
31410GBT9	465,953.30	FNMA #888450 5.5 8	5.500	08/01/2035	513,786.32	112.86	525,893.53	12,107.21	0.26%	2.95	3.67	Agency	AA+	Agency
31416M6U3	16,655.82	FNMA #A(AA4482	4.000	04/01/2039	17,405.33	109.47	18,232.79	827.46	0.01%	3.71	4.76	Agency	AA+	Agency
31418DQX3	1,204,272.29	FNMA #M(MA4069	2.000	07/01/2030	1,252,349.10	102.67	1,236,414.32	(15,934.78)	0.61%	2.32	2.67	Agency	AA+	Agency
31418DRM6	1,438,584.74	FNMA #M(MA4091	2.000	07/01/2030	1,497,701.58	102.67	1,477,009.34	(20,692.24)	0.73%	2.42	2.74	Agency	AA+	Agency
31418DU26	3,969,570.05	FNMA 10(MA4200	1.500	12/01/2030	4,072,158.63	101.17	4,015,855.24	(56,303.39)	2.00%	2.78	2.87	Agency	AA+	Agency
31418DVT6	3,981,859.45	FNMA 10(MA4225	1.500	01/01/2031	4,091,360.58	101.17	4,028,327.75	(63,032.83)	2.00%	2.85	2.93	Agency	AA+	Agency
31418DWZ1	2,059,196.75	FNMA 10(MA4263	1.500	02/01/2031	2,111,963.67	101.17	2,083,227.58	(28,736.09)	1.04%	2.84	2.92	Agency	AA+	Agency
31418DXN7	1,866,237.13	FNMA 10(MA4284	1.500	03/01/2031	1,920,474.64	101.17	1,888,034.78	(32,439.86)	0.94%	2.85	2.94	Agency	AA+	Agency
31419AGK7	52,150.65	FNMA #AE0201 5.5 8	5.500	08/01/2037	57,300.53	113.38	59,127.89	1,827.36	0.03%	3.02	3.89	Agency	AA+	Agency
36203E7B8	109.68	GNMA PO(347490X	7.000	09/15/2023	108.48	100.34	110.05	1.57	0.00%	0.63	0.65	Govt	AA+	Govt
36203LRW4	89.21	GNMA PO(352501X	7.000	09/15/2023	88.24	100.32	89.49	1.25	0.00%	0.41	0.42	Govt	AA+	Govt
36203R4F3	28.28	GNMA PO(357322X	7.000	09/15/2023	27.97	101.00	28.56	0.59	0.00%	0.66	0.69	Govt	AA+	Govt
36203XWY8	237.78	GNMA PO(362563X	7.000	08/15/2023	235.19	100.33	238.57	3.38	0.00%	0.59	0.61	Govt	AA+	Govt
36204D4S5	578.47	GNMA PO(367233X	7.000	09/15/2023	572.17	100.93	583.84	11.67	0.00%	0.51	0.53	Govt	AA+	Govt
36206CHJ1	80.53	GNMA PO(407133X	9.000	01/15/2025	85.89	100.32	80.78	(5.11)	0.00%	0.24	0.25	Govt	AA+	Govt
36224QVE3	495.63	GNMA PO(335513X	7.000	12/15/2022	490.23	100.76	499.37	9.14	0.00%	0.34	0.34	Govt	AA+	Govt
44891JAD0	3,100,000.00	HART_19-B	2.000	04/15/2025	3,148,316.41	101.48	3,145,772.12	(2,544.29)	1.56%	1.27	1.30	NR	AAA	AAA
58769QAD3	2,985,000.00	MBALT_19-B	2.050	08/15/2025	3,037,820.51	100.51	3,000,348.87	(37,471.64)	1.49%	0.27	0.27	NR	AAA	AAA
65480EAB7	549,524.12	NALT 2020-B A2 0.3	0.340	12/15/2022	549,495.93	100.01	549,576.54	80.61	0.27%	0.11	0.11	Aaa	AAA	NR
80285VAB5	2,005,000.00	SDART_21-4	0.370	08/15/2024	2,004,875.29	99.92	2,003,353.69	(1,521.60)	1.00%	0.55	0.56	Aaa	NR	AAA
80287AAE3	1,490,000.00	SDART_20-1	3.030	11/15/2024	1,508,625.00	100.67	1,499,996.71	(8,628.29)	0.75%	0.43	0.44	Aaa	AAA	NR
89231AAE1	1,000,000.00	TAOT 18-C A4 3.15	3.130	02/15/2024	999,756.80	101.11	1,011,106.50	11,349.70	0.50%	0.45	0.46	Aaa	AAA	NR
9128282R0	3,000,000.00	US TREASURY 2.25 8	2.250	08/15/2027	2,896,711.22	104.98	3,149,310.00	252,598.78	1.57%	5.24	5.63	Govt	AA+	Govt
9128283W8	3,000,000.00	US TREASURY 2.75 2	2.750	02/15/2028	2,971,568.93	108.16	3,244,920.00	273,351.07	1.61%	5.61	6.13	Govt	AA+	Govt
9128284V9	3,035,000.00	US TREASURY 2.875	2.875	08/15/2028	2,985,574.84	109.30	3,317,285.35	331,710.51	1.65%	6.00	6.63	Govt	AA+	Govt
912828B66	7,850,000.00	US TREASURY 2.75 2	2.750	02/15/2024	7,873,749.01	104.17	8,177,188.00	303,438.99	4.07%	2.05	2.13	Govt	AA+	Govt
912828P46	3,000,000.00	US TREASURY 1.625	1.625	02/15/2026	2,944,347.94	101.77	3,052,980.00	108,632.06	1.52%	3.97	4.13	Govt	AA+	Govt
912828S92	1,200,000.00	US TREASURY 1.25 7	1.250	07/31/2023	1,137,373.30	101.01	1,212,096.00	74,722.70	0.60%	1.56	1.58	Govt	AA+	Govt
912828TY6	300,000.00	US TREASURY 1.625	1.625	11/15/2022	294,212.14	101.07	303,210.00	8,997.86	0.15%	0.87	0.87	Govt	AA+	Govt
912828U24	2,350,000.00	US TREASURY 2.0 11	2.000	11/15/2026	2,254,887.78	103.51	2,432,438.00	177,550.22	1.21%	4.63	4.87	Govt	AA+	Govt
912828U57	6,450,000.00	US TREASURY 2.125	2.125	11/30/2023	6,688,734.41	102.70	6,623,827.50	(64,906.91)	3.29%	1.88	1.91	Govt	AA+	Govt
912828XB1	7,500,000.00	US TREASURY 2.125	2.125	05/15/2025	7,376,792.21	103.55	7,766,025.00	389,232.79	3.86%	3.25	3.37	Govt	AA+	Govt
912828Z94	4,500,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	4,730,955.50	100.61	4,527,585.00	(203,370.50)	2.25%	7.58	8.13	Govt	AA+	Govt
91282CBJ9	10,500,000.00	TREASURY NOTE	0.750	01/31/2028	10,288,674.81	96.38	10,119,795.00	(168,879.81)	5.03%	5.90	6.08	Govt	AA+	Govt
91282CBP5	5,500,000.00	TREASURY NOTE	1.125	02/29/2028	5,444,377.47	98.63	5,424,595.00	(19,782.47)	2.70%	5.91	6.16	Govt	AA+	Govt

**FMIvT Intermediate High Quality Bond Fund
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			Rate	Date			Value	Gain/Loss	Market	DUR	Average Life	Moody's RATING	S&P RATING	Fitch RATING
91282CBZ3	4,000,000.00	TREASURY NOTE	1.250	04/30/2028	3,988,297.25	99.17	3,966,880.00	(21,417.25)	1.97%	6.05	6.33	Govt	AA+	Govt
91282CCD1	6,050,000.00	TREASURY NOTE	0.125	05/31/2023	6,020,242.93	99.38	6,012,671.50	(7,571.43)	2.99%	1.41	1.41	Govt	AA+	Govt
91282CCE9	1,300,000.00	TREASURY NOTE	1.250	05/31/2028	1,299,141.92	99.09	1,288,222.00	(10,919.92)	0.64%	6.13	6.41	Govt	AA+	Govt
91282CCH2	1,505,000.00	TREASURY NOTE	1.250	06/30/2028	1,505,829.07	99.06	1,490,837.95	(14,991.12)	0.74%	6.21	6.50	Govt	AA+	Govt
91282CCR0	3,050,000.00	TREASURY NOTE	1.000	07/31/2028	3,037,979.00	97.44	2,971,859.00	(66,120.00)	1.48%	6.31	6.58	Govt	AA+	Govt
91282CCT6	5,000,000.00	WI TREASURY NOTE	0.375	08/15/2024	4,990,446.44	98.70	4,935,150.00	(55,296.44)	2.45%	2.60	2.63	Govt	AA+	Govt
98161VAC4	21,134.60	WOART 18-A A3 2.50	2.500	04/17/2023	21,345.95	100.09	21,152.73	(193.22)	0.01%	0.04	0.04	NR	AAA	AAA
98162RAD0	3,220,181.50	WOART_19-C	1.960	12/15/2024	3,253,138.04	100.70	3,242,716.65	(10,421.39)	1.61%	0.65	0.66	NR	AAA	AAA
98163CAB6	1,009,195.77	WOART 20-C A2 0.35	0.350	12/15/2023	1,009,091.72	100.01	1,009,322.73	231.01	0.50%	0.22	0.23	NR	AAA	AAA
98163KAB8	2,050,000.00	WOART_21-D	0.350	12/16/2024	2,049,833.95	99.83	2,046,472.56	(3,361.39)	1.02%	0.90	0.89	NR	AAA	AAA
	197,476,161.54				198,820,040.31		199,979,542.88	1,159,502.57	99.44%					
665278404	1,128,923.12	Northern Instl US Govt			1,128,923.12	1.00	1,128,923.12	0.00	0.56%			Aaa-mf	AAAm	
	198,605,084.66	Total Portfolio			199,948,963.43		201,108,466.00	1,159,502.57	100.00%	3.46	3.69			
					Portfolio NAV		201,515,313.24							
					# Shares		7,754,644.04							
					NAV per Share		25.98640404							



FMIVT Broad Market High Quality Bond Fund
Holdings as of 12/31/2021

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	1,679,688.08	ALLYA_19-4	1.840	06/15/2024	1,704,949.02	100.57	1,689,229.88	(15,719.14)	0.98%	0.54	0.54	Aaa	AAA	NR
03066EAB0	104,869.77	AMCAR 20-2 A2A 0.6	0.600	12/18/2023	104,865.78	100.03	104,897.82	32.04	0.06%	0.13	0.13	NR	AAA	AAA
03066KAE0	204,162.44	AMCAR_19-2	2.280	01/18/2024	207,033.47	100.24	204,657.29	(2,376.18)	0.12%	0.20	0.20	Aaa	NR	AAA
03066MAF3	2,200,000.00	AMCAR_18-3	3.740	10/18/2024	2,271,483.21	102.01	2,244,232.76	(27,250.45)	1.30%	0.94	0.96	Aaa	NR	NR
03066NAD6	1,574,861.40	AMCAR 19-3 A3 2.06	2.060	04/18/2024	1,608,235.48	100.32	1,579,934.03	(28,301.45)	0.92%	0.32	0.32	NR	AAA	NR
03066PAB5	358,741.91	AMCAR_20-3	0.420	03/18/2024	358,731.11	100.01	358,775.63	44.52	0.21%	0.27	0.28	Aaa	NR	NR
037833DP2	3,660,000.00	APPLE 2.2 9/11/29	2.200	09/11/2029	3,570,187.20	102.45	3,749,670.00	179,482.80	2.17%	6.92	7.69	Aaa	AA+	NR
06051GHZ5	2,450,000.00	BANK OF AMERICA 2.	2.496	02/13/2031	2,471,952.00	100.36	2,458,722.00	(13,230.00)	1.42%	7.08	9.12	A2	A-	AA-
12596EAC8	176,382.08	CNH 18-B A3 3.19 1	3.190	11/15/2023	176,358.23	100.84	177,867.83	1,509.60	0.10%	0.28	0.28	Aaa	NR	AAA
12596JAD5	1,250,000.00	CNH 19-A A4 3.34 1	3.220	01/15/2026	1,249,625.50	102.34	1,279,309.37	29,683.87	0.74%	1.17	1.20	Aaa	AAA	NR
14041NFX4	2,575,000.00	COMET_21-2	1.390	07/15/2030	2,573,811.64	98.34	2,532,219.21	(41,592.43)	1.47%	6.20	6.54	NR	AAA	AAA
14315VAD4	1,527,521.53	CARMX_20-2	1.700	11/15/2024	1,547,271.91	100.64	1,537,303.01	(9,968.90)	0.89%	0.68	0.69	NR	AAA	AAA
14316LAD5	2,000,000.00	CARMX_19-2	2.770	12/16/2024	2,081,718.75	102.26	2,045,152.20	(36,566.55)	1.19%	1.22	1.24	NR	AAA	AAA
14317JAB3	1,950,000.00	CARMX_21-4	0.240	11/15/2024	1,949,980.70	99.74	1,944,965.29	(5,015.41)	1.13%	0.83	0.84	Aaa	AAA	NR
26208GAG4	332,075.69	DRIVE_18-1	3.810	05/15/2024	339,106.36	100.42	333,476.68	(5,629.68)	0.19%	0.19	0.20	Aaa	AAA	NR
26208JAG8	1,756,891.30	DRIVE_18-2	4.140	08/15/2024	1,788,323.18	101.25	1,778,910.24	(9,412.94)	1.03%	0.45	0.46	Aaa	AAA	NR
26208MAF3	549,714.34	DRIVE_18-5	3.990	01/15/2025	557,272.91	100.40	551,936.07	(5,336.84)	0.32%	0.20	0.20	Aaa	AAA	NR
26442CAY0	950,000.00	DUKE ENERGY CORP 2	2.450	08/15/2029	1,010,866.50	101.83	967,423.00	(43,443.50)	0.56%	6.78	7.62	Aa3	A	NR
30165XAD7	2,550,000.00	EART_21-2	0.570	09/15/2025	2,549,936.51	99.69	2,542,163.60	(7,772.91)	1.47%	1.12	1.13	Aaa	AA	AAA
3128LXB25	14,003.61	FHLMC P(G0-1857	5.000	10/01/2033	13,857.01	112.57	15,764.14	1,907.13	0.01%	2.96	3.72	Agency	AA+	Agency
3128M9Z21	668,171.88	FHLMC G(G0-7661	3.000	08/01/2043	648,593.13	105.59	705,516.01	56,922.88	0.41%	3.75	5.17	Agency	AA+	Agency
3128MCNF8	24,411.27	FHLMC GOLD #G13790	4.500	04/01/2025	25,490.71	104.35	25,473.65	(17.06)	0.01%	1.14	1.18	Agency	AA+	Agency
3128MCXY6	8,161.13	FHLMC GOLD #G14095	4.500	08/01/2025	8,569.19	103.90	8,479.01	(90.18)	0.00%	0.99	1.02	Agency	AA+	Agency
3128MEP47	912,847.45	FHLMC #(G1-5643	3.000	10/01/2030	943,370.79	105.66	964,523.74	21,152.95	0.56%	2.44	2.58	Agency	AA+	Agency
3128MMUM3	494,691.08	FHLMC #(G1-8587	3.000	02/01/2031	511,386.91	105.22	520,528.80	9,141.89	0.30%	2.31	2.74	Agency	AA+	Agency
3132A9R74	1,069,429.80	FNMA #Z(ZS-8610	2.500	05/01/2031	1,090,484.20	103.90	1,111,148.26	20,664.06	0.64%	2.36	2.79	Agency	AA+	Agency
3133KJDQ2	2,202,398.80	FNMA #R(RA-2811	2.000	06/01/2050	2,259,351.45	100.12	2,204,975.61	(54,375.84)	1.28%	6.21	6.67	Agency	AA+	Agency
3133LPST5	1,821,813.98	FNMA #R(RD-5030	2.000	07/01/2030	1,896,109.83	102.67	1,870,529.29	(25,580.54)	1.08%	2.29	2.70	Agency	AA+	Agency
3136A4VJ5	10,004.02	FNMA 2012-14 FG FL	0.502	07/25/2040	10,029.03	100.02	10,006.18	(22.85)	0.01%	0.08	0.10	Agency	AA+	Agency
3136A6GB4	254,784.66	FNMA 2012-47 HF FL	0.502	05/25/2027	255,740.10	99.73	254,108.21	(1,631.89)	0.15%	0.30	1.64	Agency	AA+	Agency
3136A8DA5	940,816.00	FNMA 2012-98 KY 3.	3.500	09/25/2027	984,328.74	106.66	1,003,485.45	19,156.71	0.58%	3.72	4.01	Agency	AA+	Agency
3137B4WB8	700,000.00	FHMS K033 A2 3.06	3.060	07/25/2023	728,984.38	102.99	720,901.23	(8,083.15)	0.42%	1.40	1.44	Agency	AA+	Agency
3137BLMA3	282,462.16	FHMS KS03 A1 2.272	2.272	06/25/2022	286,665.99	100.24	283,149.11	(3,516.88)	0.16%	0.21	0.22	Agency	AA+	Agency
3137BLMZ8	3,300,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	3,398,910.90	105.51	3,481,679.52	82,768.62	2.02%	3.28	3.47	Agency	AA+	AAA
3137FAQD3	1,357,652.15	FHMS KW03 A1 2.617	2.617	12/25/2026	1,323,498.72	103.50	1,405,201.88	81,703.16	0.81%	2.32	2.40	Agency	AA+	Agency
3137FARE0	2,650,000.00	FHMS K727 A2 2.946	2.946	07/25/2024	2,729,431.10	103.92	2,754,009.32	24,578.22	1.60%	2.32	2.41	Agency	AAA	Agency
3137FCM43	1,140,000.00	FHMS K729 A2 3.136	3.136	10/25/2024	1,178,475.00	104.65	1,193,039.98	14,564.98	0.69%	2.56	2.68	Agency	AA+	Agency
3137FGZY4	504,292.89	FREMF_K156	3.700	05/25/2030	582,694.68	110.73	558,407.25	(24,287.43)	0.32%	4.97	5.50	Agency	AA+	Agency
3137FJXQ7	3,500,000.00	FHMS_K733	3.750	08/25/2025	3,782,187.50	107.78	3,772,223.00	(9,964.50)	2.19%	3.33	3.56	Agency	AA+	Agency
3137FKKP0	3,225,000.00	FHMS_K159	3.950	11/25/2033	3,826,160.16	117.47	3,788,503.93	(37,656.23)	2.20%	9.53	11.75	Agency	AA+	Agency
3137FFPHJ7	2,082,345.85	FHMS K098 A1 2.046	2.046	04/25/2029	2,092,663.88	102.87	2,142,092.10	49,428.22	1.24%	4.43	4.70	Agency	NR	AAA
3137FPJ97	2,050,000.00	FHMS_19-K-1513	2.797	08/25/2034	2,302,085.94	106.43	2,181,721.11	(120,364.83)	1.26%	10.49	12.46	Agency	AA+	Agency
3137FREH0	2,650,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,906,718.75	103.78	2,750,188.29	(156,530.46)	1.59%	7.22	7.92	Agency	AA+	AAA

FMLvT Broad Market High Quality Bond Fund
Holdings as of 12/31/2021

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
31392JGM5	6,886.85	FED NATL MTG ASSN	3.500	03/25/2033	6,916.44	102.78	7,078.02	161.58	0.00%	1.37	1.51	Agency	AA+	Agency
31394ATC0	244,431.60	FNMA 20104-61 GF F	0.302	08/25/2034	243,324.02	99.92	244,234.59	910.57	0.14%	0.27	1.34	Agency	AA+	Agency
31397Q2L1	85,059.42	FNMA 2010-158 KF F	0.602	04/25/2040	85,484.72	100.18	85,214.69	(270.03)	0.05%	0.16	0.42	Agency	AA+	Agency
31402DC73	43,273.65	FNMA #725594 5.5 7	5.500	07/01/2034	47,347.46	113.39	49,068.86	1,721.40	0.03%	3.00	3.89	Agency	AA+	Agency
31402RF95	24,012.36	FNMA PO(735592	5.000	05/01/2034	23,374.53	112.61	27,040.08	3,665.55	0.02%	3.00	3.96	Agency	AA+	Agency
3140J8U43	1,794,346.89	FNMA #B(BM4202	3.500	12/01/2029	1,840,046.66	105.76	1,897,773.04	57,726.38	1.10%	2.22	2.47	Agency	AA+	Agency
3140J9HC8	457,916.56	FNMA #B(BM4726	5.000	12/01/2047	501,418.63	112.61	515,673.58	14,254.95	0.30%	3.01	3.87	Agency	AA+	Agency
3140X4HG4	991,879.47	FNMA #F(FM1130	3.000	10/01/2044	1,018,071.29	105.50	1,046,462.60	28,391.31	0.61%	3.83	5.24	Agency	AA+	Agency
3140X5QQ9	2,714,130.04	FNMA #F(FM2262	2.500	01/01/2035	2,767,988.56	103.38	2,805,867.64	37,879.08	1.63%	2.71	2.95	Agency	AA+	Agency
31418CUA0	474,279.62	FNMA #M(MA3276	3.500	02/01/2048	471,537.69	106.04	502,949.82	31,412.13	0.29%	2.93	4.32	Agency	AA+	Agency
31418DQX3	859,613.92	FNMA #M(MA4069	2.000	07/01/2030	893,931.32	102.67	882,557.02	(11,374.30)	0.51%	2.32	2.67	Agency	AA+	Agency
31418DU26	1,945,089.32	FNMA 10(MA4200	1.500	12/01/2030	2,000,098.88	101.17	1,967,769.06	(32,329.82)	1.14%	2.78	2.87	Agency	AA+	Agency
31418DXN7	1,677,516.52	FNMA 10(MA4284	1.500	03/01/2031	1,726,269.34	101.17	1,697,109.91	(29,159.43)	0.98%	2.85	2.94	Agency	AA+	Agency
31419AGK7	532,508.65	FNMA #AE0201 5.5 8	5.500	08/01/2037	580,184.81	113.38	603,752.98	23,568.17	0.35%	3.02	3.89	Agency	AA+	Agency
34528FAE8	295,832.50	FORDO 2018-A A4 3.	3.160	10/15/2023	295,757.60	100.29	296,703.19	945.59	0.17%	0.16	0.17	NR	AAA	AAA
36257PAD0	363,046.91	GMCAR_19-3	2.180	04/16/2024	369,357.69	100.64	365,353.46	(4,004.23)	0.21%	0.45	0.45	NR	AAA	AAA
36258MAD6	484,704.12	GMCAR_19-4	1.750	07/16/2024	491,936.81	100.59	487,548.61	(4,388.20)	0.28%	0.53	0.53	Aaa	NR	AAA
36258NAC6	1,393,612.24	GMCAR_20-1	1.840	09/16/2024	1,420,994.54	100.82	1,405,098.67	(15,895.87)	0.81%	0.64	0.65	Aaa	AAA	NR
44891JAD0	2,650,000.00	HART_19-B	2.000	04/15/2025	2,691,302.73	101.48	2,689,127.78	(2,174.95)	1.56%	1.27	1.30	NR	AAA	AAA
46647PBL9	2,250,000.00	JP MORGAN CHASE 2.	2.522	04/22/2031	2,303,820.00	101.18	2,276,482.50	(27,337.50)	1.32%	7.88	9.31	A2	A-	AA-
58769QAD3	2,375,000.00	MBALT_19-B	2.050	08/15/2025	2,417,026.37	100.51	2,387,212.25	(29,814.12)	1.38%	0.27	0.27	NR	AAA	AAA
65480EAB7	371,509.27	NALT 2020-B A2 0.3	0.340	12/15/2022	371,490.21	100.01	371,544.71	54.50	0.22%	0.11	0.11	Aaa	AAA	NR
80285VAB5	1,720,000.00	SDART_21-4	0.370	08/15/2024	1,719,893.02	99.92	1,718,587.71	(1,305.31)	1.00%	0.55	0.56	Aaa	NR	AAA
80287AAD5	29,372.40	SDART_20-1	2.030	02/15/2024	29,436.65	100.05	29,388.48	(48.17)	0.02%	0.04	0.04	Aaa	AAA	NR
80287AAE3	1,900,000.00	SDART_20-1	3.030	11/15/2024	1,923,750.00	100.67	1,912,747.48	(11,002.52)	1.11%	0.43	0.44	Aaa	AAA	NR
89239JAD6	1,190,344.31	TAOT_19-B	2.570	08/15/2023	1,200,852.82	100.74	1,199,141.43	(1,711.39)	0.69%	0.34	0.35	Aaa	AAA	NR
912810RB6	3,685,000.00	US TREASURY 2.875	2.875	05/15/2043	3,395,142.87	116.59	4,296,488.90	901,346.03	2.49%	16.25	21.37	Govt	AA+	Govt
912810RG5	5,400,000.00	US TREASURY 3.375	3.375	05/15/2044	5,502,177.85	126.32	6,821,496.00	1,319,318.15	3.95%	16.35	22.37	Govt	AA+	Govt
912810RM2	4,190,000.00	US TREASURY 3.0 5/	3.000	05/15/2045	4,271,466.96	120.04	5,029,634.10	758,167.14	2.91%	17.25	23.37	Govt	AA+	Govt
912828K74	585,000.00	US TREASURY 2.0 8/	2.000	08/15/2025	579,769.33	103.17	603,556.20	23,786.87	0.35%	3.47	3.63	Govt	AA+	Govt
912828M56	6,000,000.00	US TREASURY 2.25 1	2.250	11/15/2025	6,025,336.50	104.20	6,251,940.00	226,603.50	3.62%	3.71	3.87	Govt	AA+	Govt
912828U24	6,070,000.00	US TREASURY 2.0 11	2.000	11/15/2026	5,953,931.00	103.51	6,282,935.60	329,004.60	3.64%	4.63	4.87	Govt	AA+	Govt
912828Z94	5,000,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	5,314,199.68	100.61	5,030,650.00	(283,549.68)	2.92%	7.58	8.13	Govt	AA+	Govt
91282CBB6	6,000,000.00	TREASURY NOTE	0.625	12/31/2027	5,990,180.25	95.76	5,745,720.00	(244,460.25)	3.33%	5.85	6.00	Govt	AA+	Govt
91282CBP5	7,700,000.00	TREASURY NOTE	1.125	02/29/2028	7,623,245.64	98.63	7,594,433.00	(28,812.64)	4.40%	5.91	6.16	Govt	AA+	Govt
91282CBZ3	7,000,000.00	TREASURY NOTE	1.250	04/30/2028	6,987,528.00	99.17	6,942,040.00	(45,488.00)	4.02%	6.05	6.33	Govt	AA+	Govt
91282CCE9	3,000,000.00	TREASURY NOTE	1.250	05/31/2028	2,998,019.81	99.09	2,972,820.00	(25,199.81)	1.72%	6.13	6.41	Govt	AA+	Govt
91282CCH2	1,670,000.00	TREASURY NOTE	1.250	06/30/2028	1,670,919.96	99.06	1,654,285.30	(16,634.66)	0.96%	6.21	6.50	Govt	AA+	Govt
91282CCR0	3,400,000.00	TREASURY NOTE	1.000	07/31/2028	3,386,599.54	97.44	3,312,892.00	(73,707.54)	1.92%	6.31	6.58	Govt	AA+	Govt
91282CCT6	2,400,000.00	WI TREASURY NOTE	0.375	08/15/2024	2,395,414.29	98.70	2,368,872.00	(26,542.29)	1.37%	2.60	2.63	Govt	AA+	Govt
91282CCV1	2,785,000.00	TREASURY NOTE	1.125	08/31/2028	2,796,869.15	98.15	2,733,421.80	(63,447.35)	1.58%	6.37	6.66	Govt	AA+	Govt
91282CDK4	2,575,000.00	TREASURY NOTE	1.250	11/30/2026	2,560,624.84	100.00	2,575,000.00	14,375.16	1.49%	4.75	4.91	Govt	AA+	Govt
98163CAB6	343,406.89	WOART 20-C A2 0.35	0.350	12/15/2023	343,371.48	100.01	343,450.09	78.61	0.20%	0.22	0.23	NR	AAA	AAA
98163KAD4	1,720,000.00	WOART_21-D	1.100	11/15/2027	1,719,414.86	99.39	1,709,512.30	(9,902.56)	0.99%	3.51	3.57	NR	AAA	AAA
	156,110,968.78				158,863,322.35		161,547,136.43	2,683,814.08	93.61%					
665278404	11,019,436.01	NORTHERN INSTL FDS	0.000		11,019,436.01	1.00	11,019,436.01	0.00	6.39%			Aaa-mf	AAAm	



**FMIVT Expanded High Yield Bond Fund
Holdings as of 12/31/21**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6095561	899,211.02	OCM EXPANDED HIGH YIELD FUND				
665278404	22,628.16	Northern Instl US Government Portfolio	22,628.16	1.00	22,628.16	0.00
	921,839.18	Total Portfolio	63,799,530.39		56,690,853.16	(7,108,677.23)

Portfolio NAV	\$ 56,640,718.13
# Shares	2,583,799.31
NAV per Share	21.921485



**FMIVT Core Plus Fixed Income Fund
Holdings as of 12/31/21**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
665999439	140,331,767.52	Institutional Multi-Sector Fixed Income Portfolio	140,331,767.52	1.17	164,122,588.06	23,790,820.54
665278404	56,599.98	Northern Instl US Government Portfolio	56,599.98	1.00	56,599.98	0.00
140,388,367.50 Total Portfolio			140,388,367.50		164,179,188.04	23,790,820.54

Portfolio NAV	\$ 164,059,930.21
# Shares	14,006,910.26
NAV per Share	11.712785



FMIVT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 12/31/21

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
G1151C10	ACN	1,472.00	ACCENTURE PLC	156,169.30	414.550000	610,217.60	454,048.30	0.19%
G0084W10	ADNT	5,787.00	ADIANT PLC	222,109.50	47.880000	277,081.56	54,972.06	0.09%
00724F10	ADBE	2,160.00	ADOBE INC	917,392.39	567.060000	1,224,849.60	307,457.21	0.38%
00915810	APD	2,502.00	AIR PRODUCTS AND CHEMICALS INC	654,215.29	304.260000	761,258.52	107,043.23	0.24%
02079K10	GOOG	1,044.00	ALPHABET INC	768,018.95	2,893.590000	3,020,907.96	2,252,889.01	0.94%
02079K30	GOOGL	630.00	ALPHABET INC CAPITAL STOCK USD0.	958,390.48	2,897.040000	1,825,135.20	866,744.72	0.57%
02687478	AIG	48,000.00	AMERICAN INTERNATIONAL G	1,938,708.96	56.860000	2,729,280.00	790,571.04	0.85%
03027X10	AMT	6,798.00	AMERICAN TOWER CORP	1,074,299.85	292.500000	1,988,415.00	914,115.15	0.62%
03209510	APH	20,170.00	AMPHENOL CORP	635,484.92	87.460000	1,764,068.20	1,128,583.28	0.55%
03675210	ANTM	4,300.00	ANTHEM INC.	1,095,895.63	463.540000	1,993,222.00	897,326.37	0.62%
G0403H10	AON	2,750.00	AON PLC	414,797.11	300.560000	826,540.00	411,742.89	0.26%
03743Q10	APA	39,500.00	APA CORPORATION	919,918.91	26.890000	1,062,155.00	142,236.09	0.33%
05722G10	BKR	15,600.00	BAKER HUGHES CO	261,186.78	24.060000	375,336.00	114,149.22	0.12%
05849810	BLL	8,675.00	BALL CORP	725,261.43	96.270000	835,142.25	109,880.82	0.26%
06050510	BAC	7,400.00	BANK OF AMERICA CORP	150,198.82	44.490000	329,226.00	179,027.18	0.10%
06405810	BK	19,400.00	BANK OF NEW YORK MELLON CORP COM	908,123.32	58.080000	1,126,752.00	218,628.68	0.35%
08467070	BRK/B	3,100.00	BERKSHIRE HATHAWAY INCCL B	810,961.12	299.000000	926,900.00	115,938.88	0.29%
09857L10	BKNG	200.00	BOOKING HOLDINGS INC COM USD0.00	301,161.73	2,399.230000	479,846.00	178,684.27	0.15%
10113710	BSX	7,400.00	BOSTON SCIENTIFIC CORP COM USD0.	282,620.00	42.480000	314,352.00	31,732.00	0.10%
11012210	BMJ	5,000.00	BRISTOLMYERS SQUIBB CO COM USD0.	308,953.98	62.350000	311,750.00	2,796.02	0.10%
15135U10	CVE	25,800.00	CENOVUS ENERGY INC COM NPV	323,713.22	12.280000	316,824.00	(6,889.22)	0.10%
15135B10	CNC	9,600.00	CENTENE CORPORATION COM USD0.001	536,309.75	82.400000	791,040.00	254,730.25	0.24%
80851310	SCHW	6,944.00	CHARLES SCHWAB CORP	220,742.33	84.100000	583,990.40	363,248.07	0.18%
12558180	CIT	9,000.00	CIT GROUP INC COM NEW USD001	326,951.15	51.340000	462,060.00	135,108.85	0.14%
17296742	C	50,736.00	CITIGROUP	2,698,632.28	60.390000	3,063,947.04	365,314.76	0.95%
17461010	CFG	16,500.00	CITIZENS FINANCIAL GROUP	569,246.92	47.250000	779,625.00	210,378.08	0.24%
N2094410	CNHI	58,400.00	CNH INDUSTRIAL NV	537,917.13	19.430000	1,134,712.00	596,794.87	0.35%
19244610	CTSH	3,500.00	COGNIZANT TECHNOLOGY SOLUTIONS C	237,244.59	88.720000	310,520.00	73,275.41	0.10%
20030N10	CMCSA	14,800.00	COMCAST COPORATION CL A	585,458.65	50.330000	744,884.00	159,425.35	0.23%
21935010	GLW	21,800.00	CORNING INC	523,804.47	37.230000	811,614.00	287,809.53	0.25%
22160K10	COST	1,378.00	COSTCO WHOLESALE CORP	412,453.19	567.700000	782,290.60	369,837.41	0.24%
22540110	CS	65,000.00	CREDIT SUISSE GROUP SPON ADRREP	700,270.97	9.640000	626,600.00	(73,670.97)	0.19%
22822V10	CCI	3,737.00	CROWN CASTLE INTL CORP	411,007.67	208.740000	780,061.38	369,053.71	0.24%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 12/31/21

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
23102110	CMI	3,400.00	CUMMINS INC.	444,478.17	218.140000	741,676.00	297,197.83	0.23%
12665010	CVS	7,700.00	CVS HEALTH CORP COM	634,328.45	103.160000	794,332.00	160,003.55	0.25%
23585110	DHR	8,923.00	DANAHER CORP	643,017.55	329.010000	2,935,756.23	2,292,738.68	0.91%
25470F30	DISCK	53,200.00	DISCOVERY INC	1,393,021.41	22.900000	1,218,280.00	(174,741.41)	0.38%
25667710	DG	8,306.00	DOLLAR GEN CORP	625,690.57	235.830000	1,958,803.98	1,333,113.41	0.61%
27886510	ECL	7,897.00	ECOLAB INC	929,960.13	234.590000	1,852,557.23	922,597.10	0.57%
28551210	EA	4,806.00	ELECTRONIC ARTS	484,475.84	131.900000	633,911.40	149,435.56	0.20%
29452E10	EQH	9,800.00	EQUITABLE HLDGS INC	199,214.87	32.790000	321,342.00	122,127.13	0.10%
29482160	ERIC	58,100.00	ERICSSON	515,294.12	10.870000	631,547.00	116,252.88	0.20%
51843910	EL	3,036.00	ESTEE LAUDER	244,325.26	370.200000	1,123,927.20	879,601.94	0.35%
31561610	FFIV	6,000.00	F5 INC	1,068,345.75	244.710000	1,468,260.00	399,914.25	0.45%
31428X10	FDX	5,100.00	FEDEX CORP COM USD0.10	936,595.29	258.640000	1,319,064.00	382,468.71	0.41%
31620M10	FIS	6,770.00	FIDELITY NATIONAL INFO SERVICES	796,522.43	109.150000	738,945.50	(57,576.93)	0.23%
33773810	FISV	12,964.00	FISERV INC	1,062,074.36	103.790000	1,345,533.56	283,459.20	0.42%
34341210	FLR	7,500.00	FLUOR CORP COM USD0.01	212,916.10	24.770000	185,775.00	(27,141.10)	0.06%
36665110	IT	4,725.00	GARTNER INC	567,507.72	334.320000	1,579,662.00	1,012,154.28	0.49%
36960430	GE	29,637.00	GENERAL ELECTRIC CO	2,134,989.92	94.470000	2,799,807.39	664,817.47	0.87%
37045V10	GM	34,300.00	GENERAL MOTORS CO	1,260,526.64	58.630000	2,011,009.00	750,482.36	0.62%
37733W10	GSK	18,400.00	GLAXOSMITHKLINE PLC	778,261.01	44.100000	811,440.00	33,178.99	0.25%
38141G10	GS	2,700.00	GOLDMAN SACHS GROUP INC/	550,336.21	382.550000	1,032,885.00	482,548.79	0.32%
38255010	GT	11,700.00	GOODYEAR TIRE & RUBBER CO COM ST	247,398.57	21.320000	249,444.00	2,045.43	0.08%
40621610	HAL	30,000.00	HALLIBURTON CO COM STK USD2.50	769,306.31	22.870000	686,100.00	(83,206.31)	0.21%
41282210	HOG	6,700.00	HARLEY-DAVIDSON INC	258,477.49	37.690000	252,523.00	(5,954.49)	0.08%
41651510	HIG	10,800.00	HARTFORD FINANCIAL SERVICES GRP	404,626.90	69.040000	745,632.00	341,005.10	0.23%
40412C10	HCA	1,600.00	HCA HEALTHCARE INC COM USD0.01	302,111.42	256.920000	411,072.00	108,960.58	0.13%
42809H10	HES	14,300.00	HESS CORP	689,839.34	74.030000	1,058,629.00	368,789.66	0.33%
42824C10	HPE	43,000.00	HEWLETT PACKARD ENTERPRISE CO	516,233.73	15.770000	678,110.00	161,876.27	0.21%
44485910	HUM	1,050.00	HUMANA INC COM STK USD0.166	405,647.99	463.860000	487,053.00	81,405.01	0.15%
45167R10	IEX	3,901.00	IDEX CORP	356,002.43	236.320000	921,884.32	565,881.89	0.29%
G4756710	INFO	10,335.00	IHS MARKIT LTD	565,372.67	132.920000	1,373,728.20	808,355.53	0.43%
45866F10	ICE	13,618.00	INTERCONTINENTAL EXCHANGE INC	886,984.44	136.770000	1,862,533.86	975,549.42	0.58%
46014610	IP	5,500.00	INTERNATIONAL PAPER CO	242,712.11	46.980000	258,390.00	15,677.89	0.08%
46120210	INTU	2,068.00	INTUIT INC	388,580.15	643.220000	1,330,178.96	941,598.81	0.41%
46120E60	ISRG	1,009.00	INTUITIVE SURGICAL INC	223,621.14	359.300000	362,533.70	138,912.56	0.11%
50540R40	LH	1,292.00	LABORATORY CORP OF AMERICA	196,679.16	314.210000	405,959.32	209,280.16	0.13%
G5494J10	LIN	4,858.00	LINDE PUBLIC LTD CO	794,064.40	346.430000	1,682,956.94	888,892.54	0.52%
54866110	LOW	3,535.00	LOWE'S COS INC	230,570.46	258.480000	913,726.80	683,156.34	0.28%
55922240	MGA	16,500.00	MAGNA INTERNATIONAL INC COMMON S	850,841.42	80.940000	1,335,510.00	484,668.58	0.41%
56584910	MRO	113,800.00	MARATHON OIL CORP	1,022,183.39	16.420000	1,868,596.00	846,412.61	0.58%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 12/31/21

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
56585A10	MPC	4,892.00	MARATHON PETROLEUM CORP	226,257.43	63.990000	313,039.08	86,781.65	0.10%
57174810	MMC	8,954.00	MARSH & MCLENNAN COS INC	558,061.36	173.820000	1,556,384.28	998,322.92	0.48%
57636Q10	MA	7,323.00	MASTERCARD INC	1,347,047.24	359.320000	2,631,300.36	1,284,253.12	0.81%
G5960L10	MDT	6,659.00	MEDTRONIC PLC	608,281.84	103.450000	688,873.55	80,591.71	0.21%
30303M10	FB	6,536.00	META PLATFORMS INC	797,811.03	336.350000	2,198,383.60	1,400,572.57	0.68%
59511210	MU	3,400.00	MICRON TECHNOLOGY US0.10	281,268.02	93.150000	316,710.00	35,441.98	0.10%
59491810	MSFT	9,119.00	MICROSOFT CORPORATION	588,625.42	336.320000	3,066,902.08	1,212,668.77	0.95%
59491810	MSFT	4,600.00	MICROSOFT CORPORATION	334,403.23	336.320000	1,547,072.00	2,478,276.66	0.48%
60920710	MDLZ	6,987.00	MONDELEZ INTERNATIONAL INC	283,176.75	66.310000	463,307.97	147,787.34	0.14%
60920710	MDLZ	8,600.00	MONDELEZ INTERNATIONAL INC	422,478.66	66.310000	570,266.00	180,131.22	0.18%
61536910	MCO	901.00	MOODYS CORP	254,940.00	390.580000	351,912.58	96,972.58	0.11%
62671710	MUR	7,600.00	MURPHY OIL CORP	213,409.32	26.110000	198,436.00	(14,973.32)	0.06%
65249B10	NWSA	35,300.00	NEWS CORP COM CL A	451,545.52	22.310000	787,543.00	335,997.48	0.24%
65410610	NKE	5,457.00	NIKE INC CL B	245,533.11	166.670000	909,518.19	663,985.08	0.28%
62955J10	NOV	45,900.00	NOV INC	907,868.68	13.550000	621,945.00	(285,923.68)	0.19%
68191910	OMC	4,100.00	OMNICOM GROUP INC	263,484.55	73.270000	300,407.00	36,922.45	0.09%
68389X10	ORCL	12,500.00	ORACLE CORPORATION	589,889.98	87.210000	1,090,125.00	500,235.02	0.34%
67103H10	ORLY	1,247.00	O'REILLY AUTOMOTIVE INC	447,367.80	706.230000	880,668.81	433,301.01	0.27%
69371810	PCAR	6,800.00	PACCAR INC	517,580.26	88.260000	600,168.00	82,587.74	0.19%
71344810	PEP	3,045.00	PEPSICO INC	305,351.06	173.710000	528,946.95	223,595.89	0.16%
69351T10	PPL	52,700.00	PPL CORP	1,556,581.55	30.060000	1,584,162.00	27,580.45	0.49%
75513E10	RTX	7,300.00	RAYTHEON TECHNOLOGIES CORPORATIO	594,199.65	86.060000	628,238.00	34,038.35	0.19%
78025920	RDSA	23,714.00	ROYAL DUTCH SHELL PLC	1,179,096.14	43.400000	1,029,187.60	(149,908.54)	0.32%
78409V10	SPGI	1,133.00	S&P GLOBAL INC	284,677.49	471.930000	534,696.69	250,019.20	0.17%
80105N10	SNY	10,800.00	SANOFI	495,160.25	50.100000	541,080.00	45,919.75	0.17%
80685710	SLB	13,700.00	SCHLUMBERGER LIMITED COM STK USD	236,981.14	29.950000	410,315.00	173,333.86	0.13%
84258710	SO	4,650.00	SOUTHERN CO/THE	220,173.31	68.580000	318,897.00	98,723.69	0.10%
85524410	SBUX	7,434.00	STARBUCKS CORP	336,088.25	116.970000	869,554.98	533,466.73	0.27%
85747710	STT	7,300.00	STATE STREET CORP	546,757.20	93.000000	678,900.00	132,142.80	0.21%
H8498910	TEL	3,921.00	TE CONNECTIVITY LTD	333,743.90	161.340000	632,614.14	298,870.24	0.20%
H8498910	TEL	4,800.00	TE CONNECTIVITY LTD	349,419.03	161.340000	774,432.00	425,012.97	0.24%
88250810	TXN	3,564.00	TEXAS INSTRUMENTS	216,312.46	188.470000	671,707.08	455,394.62	0.21%
88355610	TMO	4,723.00	THERMO FISHER SCIENTIFIC	1,009,145.36	667.240000	3,151,374.52	2,142,229.16	0.98%
87254010	TJX	26,030.00	TJX COMPANIES INC	1,310,944.32	75.920000	1,976,197.60	665,253.28	0.61%
89417E10	TRV	5,800.00	TRAVELERS COMPANIES INC COM STK	701,002.40	156.430000	907,294.00	206,291.60	0.28%
90476770	UL	18,200.00	UNILEVER PLC ADSEA REPR 1 ORD GB	1,008,427.45	53.790000	978,978.00	(29,449.45)	0.30%
91324P10	UNH	900.00	UNITEDHEALTH GROUP INC COM STK U	220,756.90	502.140000	451,926.00	231,169.10	0.14%
92345Y10	VRSK	10,435.00	VERISK ANALYTICS INC	1,238,513.90	228.730000	2,386,797.55	1,148,283.65	0.74%
92826C83	V	12,088.00	VISA INC CLASS A	1,064,656.17	216.710000	2,619,590.48	1,554,934.31	0.81%

FMIvT Diversified Large Cap Equity Portfolio (Consolidated)
Holdings as of 12/31/21

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
92857W30	VOD	51,500.00	VODAFONE GROUP PLC	1,325,131.52	14.930000	768,895.00	(556,236.52)	0.24%
94974610	WFC	64,241.00	WELLS FARGO & CO	2,565,599.01	47.980000	3,082,283.18	516,684.17	0.95%
98419M10	XYL	10,576.00	XYLEM INC	651,282.53	119.920000	1,268,273.92	616,991.39	0.39%
98956P10	ZBH	3,200.00	ZIMMER BIOMET HOLDINGS INC	353,878.01	127.040000	406,528.00	52,649.99	0.13%
98978V10	ZTS	10,332.00	ZOETIS INC	513,405.35	244.030000	2,521,317.96	2,007,912.61	0.78%
MS6109933		4,054,125.56	JANUS/INTECH BROAD	56,745,815.62	46.09	186,857,052.93	130,111,237.31	57.87%
		5,680,999.56	Securities	131,122,886.28		312,031,881.98	180,908,995.70	96.63%
MS6109933		10,884,714.44	Northern Instl US Govt Portfolio	10,884,714.44	1.00	10,884,714.44	-	3.37%
		<u>16,565,714.00</u>	Portfolio Totals	<u>142,007,600.72</u>		<u>322,916,596.42</u>	<u>180,908,995.70</u>	<u>100.00%</u>
			Portfolio NAV	331,918,535.32				
			# Shares	16,873,962.86				
			NAV Per Share	19.6705				



FMIVT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 12/31/21

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	211.72	2,875,369.32	1,632,958.90	1.34%
00790R104	WMS	8,948.00	ADVANCED DRAINAGE	997,744.00	136.13	1,218,091.24	220,347.24	0.57%
008252108	AMG	26,387.00	AFFILIATED MANAGER	2,489,998.57	164.51	4,340,925.37	1,850,926.80	2.02%
038336103	ATR	45,617.00	APTARGROUP INC COM	3,872,259.91	122.48	5,587,170.16	1,714,910.25	2.61%
03852U106	ARMK	213,837.00	ARAMARK	7,210,727.59	36.85	7,879,893.45	669,165.86	3.68%
09073M104	TECH	6,288.00	BIO-TECHNE CORP	867,923.66	517.34	3,253,033.92	2,385,110.26	1.52%
09215C105	BKI	43,017.00	BLACK KNIGHT INC	3,217,623.69	82.89	3,565,679.13	348,055.44	1.66%
09227Q100	BLKB	43,723.00	BLACKBAUD INC	1,589,882.11	78.98	3,453,242.54	1,863,360.43	1.61%
099502106	BAH	43,993.00	BOOZ ALLEN HAMILTO	3,497,488.48	84.79	3,730,166.47	232,677.99	1.74%
11133T103	BR	14,859.00	BROADRIDGE FINANCI	1,365,290.02	182.82	2,716,522.38	1,351,232.36	1.27%
115236101	BRO	83,936.00	BROWN & BROWN INC	3,945,784.88	70.28	5,899,022.08	1,953,237.20	2.75%
122017106	BURL	6,396.00	BURLINGTON STORES	950,167.47	291.51	1,864,497.96	914,330.49	0.87%
127190304	CACI	16,004.00	CACI INTERNATIONAL	3,889,233.36	269.21	4,308,436.84	419,203.48	2.01%
142339100	CSL	40,467.00	CARLISLE COS INC	3,690,716.99	248.12	10,040,672.04	6,349,955.05	4.68%
147528103	CASY	13,275.00	CASEYS GENERAL STO	2,630,604.38	197.35	2,619,821.25	(10,783.13)	1.22%
169905106	CHH	33,581.00	CHOICE HOTELS INT'	2,924,993.53	155.99	5,238,300.19	2,313,306.66	2.44%
198516106	COLM	36,318.00	COLUMBIA SPORTSWEA	2,180,218.98	97.44	3,538,825.92	1,358,606.94	1.65%
243537107	DECK	4,773.00	DECKERS OUTDOOR CO	1,376,130.42	366.31	1,748,397.63	372,267.21	0.82%
24906P109	XRAY	40,414.00	DENTSPLY SIRONA IN	1,994,074.48	55.79	2,254,697.06	260,622.58	1.05%
25659T107	DLB	54,005.00	DOLBY LABORATORIES	4,593,260.71	95.22	5,142,356.10	549,095.39	2.40%
29415F104	NVST	157,630.00	ENVISTA HOLDINGS C	4,006,695.28	45.06	7,102,807.80	3,096,112.52	3.31%
303075105	FDS	5,390.00	FACTSET RESH SYS I	872,664.93	486.01	2,619,593.90	1,746,928.97	1.22%
366651107	IT	9,674.00	GARTNER INC	915,768.06	334.32	3,234,211.68	2,318,443.62	1.51%
380237107	GDDY	36,072.00	GODADDY INC CLASS	2,615,153.87	84.86	3,061,069.92	445,916.05	1.43%
384109104	GCG	26,019.00	GRACO INC	595,365.56	80.62	2,097,651.78	1,502,286.22	0.98%
426281101	JKHY	11,555.00	HENRY JACK & ASSOC	1,129,947.60	166.99	1,929,569.45	799,621.85	0.90%
806407102	HSIC	20,671.00	HENRY SCHEIN	1,252,146.55	77.53	1,602,622.63	350,476.08	0.75%
428291108	HXL	61,914.00	HEXCEL CORP	2,764,920.01	51.80	3,207,145.20	442,225.19	1.50%
449253103	IAA	93,064.00	IAA INC	4,569,927.10	50.62	4,710,899.68	140,972.58	2.20%
45167R104	IEX	13,369.00	IDEX CORP	993,826.51	236.32	3,159,362.08	2,165,535.57	1.47%
445658107	JBHT	34,035.00	JB HUNT TRANS SVCS	2,634,818.96	204.40	6,956,754.00	4,321,935.04	3.24%
48020Q107	JLL	18,898.00	JONES LANG LASALLE	2,516,559.15	269.34	5,089,987.32	2,573,428.17	2.37%
497266106	KEX	47,853.00	KIRBY CORP	2,854,534.60	59.42	2,843,425.26	(11,109.34)	1.33%

FMIvT Diversified Small to Mid (SMID) Cap Portfolio
Holdings as of 12/31/21

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
515098101	LSTR	20,298.00	LANDSTAR SYSTEM IN	1,496,812.42	179.02	3,633,747.96	2,136,935.54	1.69%
526107107	LII	14,693.00	LENNOX INTERNATION	3,148,263.13	324.36	4,765,821.48	1,617,558.35	2.22%
501889208	LKQ	71,499.00	LKQ CORP	2,724,356.65	60.03	4,292,084.97	1,567,728.32	2.00%
562750109	MANH	16,342.00	MANHATTAN ASSOCIAT	932,051.69	155.49	2,541,017.58	1,608,965.89	1.19%
570535104	MKL	3,607.00	MARKEL CORP	2,579,554.56	1,234.00	4,451,038.00	1,871,483.44	2.08%
617700109	MORN	13,621.00	MORNINGSTAR INC	981,801.35	341.99	4,658,245.79	3,676,444.44	2.17%
655663102	NDSN	13,003.00	NORDSON CORP	1,651,904.55	255.27	3,319,275.81	1,667,371.26	1.55%
73278L105	POOL	4,235.00	POOL CORP	782,627.04	566.00	2,397,010.00	1,614,382.96	1.12%
743606105	PB	34,048.00	PROSPERITY BANCSHA	2,442,567.71	72.30	2,461,670.40	19,102.69	1.15%
749685103	RPM	54,741.00	RPM INTERNATIONAL	3,878,709.53	101.00	5,528,841.00	1,650,131.47	2.58%
784117103	SEIC	80,869.00	SEI INVESTMENTS CO	3,463,463.39	60.94	4,928,156.86	1,464,693.47	2.30%
817565104	SCI	24,396.00	SERVICE CORP INTL	1,030,105.83	70.99	1,731,872.04	701,766.21	0.81%
879369106	TFX	10,103.00	TELEFLEX INC	2,766,944.46	328.48	3,318,633.44	551,688.98	1.55%
88087E100	TMX	145,161.00	TERMINIX GLOBAL HO	5,492,594.21	45.23	6,565,632.03	1,073,037.82	3.06%
896239100	TRMB	17,584.00	TRIMBLE INC	653,025.72	87.19	1,533,148.96	880,123.24	0.72%
90384S303	ULTA	9,126.00	ULTA BEAUTY INC	1,788,106.17	412.34	3,763,014.84	1,974,908.67	1.76%
904214103	UMPQ	102,928.00	UMPQUA HOLDINGS CO	1,496,112.61	19.24	1,980,334.72	484,222.11	0.92%
084423102	WRB	121,416.00	W.R. BERKLEY CORPO	6,169,143.17	82.39	10,003,464.24	3,834,321.07	4.67%
96208T104	WEX	41,009.00	WEX, INC.	5,181,201.03	140.39	5,757,253.51	576,052.48	2.69%
980745103	WWD	15,985.00	WOODWARD INC	1,869,860.63	109.46	1,749,718.10	(120,142.53)	0.82%
		2,140,227.00		132,778,067.68		208,270,203.48	75,492,135.80	97.13%
665278404		6,144,604.38	Northern Instl US Govt Portfolio	6,144,604.38	1.00	6,144,604.38	0.00	2.87%
		<u>8,284,831.38</u>		<u>138,922,672.06</u>		<u>214,414,807.86</u>	<u>75,492,135.80</u>	<u>100.00%</u>

Portfolio NAV 214,124,214.32
Shares 1,490,828.85
NAV Per Share 143.6276



**FMIVT International Equity Portfolio
Holdings as of 12/31/21**

<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	1,177,035.59	INVESTEC GLOBAL SE	141,431,307.46	170.14	200,260,835.11	58,829,527.65	91.61%
949982375	1,165,246.88	WELLS FARGO EMERGING MKTS	15,775,088.96	15.69	18,284,900.07	2,509,811.11	8.36%
665278404	56,348.70	Northern Instl US Govt Portfolio	56,348.70	1.00	56,348.70	0.00	0.03%
	<u>2,398,631.17</u>	Portfolio Totals	<u>157,262,745.12</u>		<u>218,602,083.88</u>	<u>61,339,338.76</u>	<u>100.00%</u>
		Portfolio NAV	\$ 218,270,087.59				
		# Shares	11,605,206.47				
		NAV Per Share	18.8079				



**FMIVT Core Real Estate Portfolio
Holdings as of 12/31/21**

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
HN0010852	7,538.40	Morgan Stanley Prime Property Fund	144,453,114.84	21,916.77	165,217,391.25	20,764,276.41
665278404	144,780.45	Northern Instl US Govt Portfolio	144,780.45	1.00	144,780.45	0.00
	<u>152,318.85</u>	Portfolio Totals	<u>144,597,895.29</u>		<u>165,362,171.70</u>	<u>20,764,276.41</u>
		Portfolio NAV	\$ 135,276,929.13			
		# Shares	9,999,997.78			
		NAV Per Share	13.5277			