



**FMIVT 0-2 Year High Quality Bond Fund**  
Holdings as of 3/31/21

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total from Investment Manager					
									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	103.58	3,521,783.58	(3,989.86)	2.04%	1.45	1.48	Aaa	NR	AAA
02007JAC1	235,288.73	ALLYA 2018-3 A3 3.	3.000	01/17/2023	237,522.14	100.64	236,795.87	(726.27)	0.14%	0.26	0.26	Aaa	AAA	NR
02007TAC9	4,415,000.00	ALLYA_19-4	1.840	06/15/2024	4,483,793.36	101.22	4,468,728.78	(15,064.58)	2.58%	0.87	0.88	Aaa	AAA	NR
02007YAD6	406,754.55	ALLYA 2017-5 A4 2.	2.220	10/17/2022	408,009.77	100.33	408,092.69	82.92	0.24%	0.17	0.17	Aaa	AAA	NR
03066KAE0	777,712.32	AMCAR 19-2 A3 2.28	2.280	01/18/2024	793,023.54	101.04	785,765.69	(7,257.85)	0.45%	0.56	0.56	Aaa	NR	AAA
03066LAD0	557,914.32	AMCAR_18-2	3.150	03/20/2023	561,619.22	100.54	560,954.67	(664.55)	0.32%	0.23	0.23	Aaa	NR	AAA
03066MAD8	3,546,114.69	AMCAR 18-3 A3 3.38	3.380	07/18/2023	3,595,493.14	100.92	3,578,889.30	(16,603.84)	2.07%	0.35	0.35	Aaa	NR	NR
03066NAD6	3,500,000.00	AMCAR_19-3	2.060	04/18/2024	3,552,910.16	101.23	3,542,935.55	(9,974.61)	2.05%	0.77	0.78	NR	AAA	NR
03066PAB5	2,607,238.14	AMCAR_20-3	0.420	03/18/2024	2,607,159.66	100.07	2,609,187.83	2,028.17	1.51%	0.56	0.57	Aaa	NR	NR
14043MAB7	647,893.99	COPAR 20-1 A2 1.64	1.640	06/15/2023	635,948.45	100.37	650,280.25	14,331.80	0.38%	0.28	0.28	NR	AAA	AAA
14313FAD1	912,277.60	CARMX 18-3 A3 3.13	3.130	06/15/2023	926,246.85	101.32	924,280.89	(1,965.96)	0.53%	0.46	0.47	NR	AAA	AAA
14315EAC4	864,054.27	CARMX 18-4 A3 3.36	3.360	09/15/2023	891,596.00	101.90	880,470.70	(11,125.30)	0.51%	0.59	0.59	NR	AAA	AAA
14315VAB8	1,058,229.75	CARMX 20-2 A2A 1.7	1.750	01/17/2023	1,058,194.62	100.33	1,061,725.08	3,530.46	0.61%	0.25	0.25	NR	AAA	AAA
14315XAB4	964,487.80	CARMX 20-1 A2 1.87	1.870	04/17/2023	964,423.57	100.55	969,779.85	5,356.28	0.56%	0.34	0.34	NR	AAA	AAA
18978CAD5	1,100,000.00	CNH 17-C A4 2.36 1	2.360	11/15/2024	1,127,714.84	101.33	1,114,598.21	(13,116.63)	0.64%	0.93	0.94	Aaa	AAA	NR
26209AAD3	381,245.94	DRIVE 2019-4 A3 2.	2.160	05/15/2023	383,986.15	100.08	381,544.30	(2,441.85)	0.22%	0.07	0.07	Aaa	AAA	NR
26209WAD5	43,844.79	DRIVE 2019-3 A3 2.	2.490	06/15/2023	44,098.27	100.08	43,878.55	(219.72)	0.03%	0.04	0.04	Aaa	AAA	NR
30166RAB3	2,750,000.00	EART_21-1	0.300	06/15/2023	2,749,989.00	100.00	2,749,965.35	(23.65)	1.59%	0.43	0.43	Aaa	AAA	NR
3128MEYV7	24,927.51	FHLMC PC GOLD 4.50	4.500	09/01/2026	25,722.07	104.96	26,162.67	440.60	0.02%	1.26	1.30	Aaa	AA+	AAA
3128MEYW5	13,576.20	FHLMC PC GOLD 5.00	5.000	06/01/2026	14,076.82	105.01	14,256.77	179.95	0.01%	0.84	0.85	Aaa	AA+	AAA
3136A0YR2	645,826.75	FNMA 2011-87 JA 3.	3.000	06/25/2040	662,073.33	101.38	654,747.30	(7,326.03)	0.38%	0.18	0.56	Aaa	AA+	AAA
3136A3WG2	75,175.08	FNMA 2012-7 HK 2.0	2.000	02/25/2022	75,045.87	100.25	75,360.79	314.92	0.04%	0.33	0.33	Aaa	AA+	AAA
3136A4S42	224,275.15	FNMA 2012-32 AD 1.	1.500	04/25/2022	222,873.43	100.03	224,343.22	1,469.79	0.13%	0.39	0.39	Aaa	AA+	AAA
3136A4TX7	1,354,165.81	FNMA_12-M2	2.717	02/25/2022	1,375,324.65	101.24	1,370,890.98	(4,433.67)	0.79%	0.69	0.70	Aaa	AA+	AAA
3136A7TB8	464,457.48	FNMA 2012-91 KA 3.	3.500	06/25/2032	477,955.78	102.28	475,028.90	(2,926.88)	0.27%	0.71	0.89	Aaa	AA+	AAA
3136AHJW1	271,801.11	FNMA_13-122B	0.559	03/25/2039	271,886.05	100.10	272,072.75	186.70	0.16%	0.09	0.20	Aaa	AA+	AAA
3136AJRG3	155,628.77	FNMA 2014-14 DA 2.	2.500	11/25/2030	157,768.66	101.08	157,303.30	(465.36)	0.09%	0.32	0.59	Aaa	AA+	AAA
3136AN6Y8	655,530.38	FNMA_15-M09	2.688	06/25/2025	674,581.73	100.81	660,871.38	(13,710.35)	0.38%	0.44	0.44	Aaa	AA+	AAA
3136APD58	49,516.48	FNMA 2015-55 JA 2.	2.000	07/25/2025	49,415.90	101.44	50,228.06	812.16	0.03%	0.93	0.94	Aaa	AA+	AAA
3136B8MG1	584,390.16	FNMA_20-7A	3.000	01/25/2043	587,312.11	101.02	590,330.78	3,018.67	0.34%	-0.49	0.33	Aaa	AA+	AAA
3137A6Z3	148,333.86	FHLMC 3792 DF FLT	0.506	11/15/2040	148,774.23	99.53	147,631.38	(1,142.85)	0.09%	0.26	1.11	Aaa	AA+	AAA
3137AEYK5	58,312.00	FHLMC 3931 A 3.0 8	3.000	08/15/2021	58,348.44	100.29	58,481.93	133.49	0.03%	0.14	0.14	Aaa	AA+	AAA
3137AGBN9	838,073.88	FHLMC 3945 CA 3.0	3.000	03/15/2026	855,948.43	101.03	846,669.67	(9,278.76)	0.49%	0.49	0.50	Aaa	AA+	AAA
3137AHU97	604,145.01	FHLMC 3951 FD FLT	0.406	07/15/2026	605,844.17	99.97	603,952.53	(1,891.64)	0.35%	0.20	0.77	Aaa	AA+	AAA
3137ALET2	301,789.12	FHLMC 4001 MH 2.0	2.000	01/15/2039	301,954.16	100.57	303,505.52	1,551.36	0.18%	0.43	0.44	Aaa	AA+	AAA
3137ANEV7	329,944.05	FHLMC 4013 AB 2.0	2.000	02/15/2039	330,201.82	100.12	330,328.96	127.14	0.19%	0.13	0.14	Aaa	AA+	AAA
3137ASAC8	531,031.53	FHLMC 4077 AB 1.5	1.500	01/15/2027	537,171.59	101.65	539,811.29	2,639.70	0.31%	1.13	1.15	Aaa	AA+	AAA
3137AUPF3	3,625,000.00	FHMS_12-K021	2.396	06/25/2022	3,731,484.38	102.09	3,700,824.49	(30,659.89)	2.14%	1.09	1.11	Aaa	AA+	AAA
3137AWQH1	1,305,000.00	FHLMC_K023	2.307	08/25/2022	1,336,809.38	102.41	1,336,478.17	(331.21)	0.77%	1.30	1.32	Aaa	AA+	AAA
3137B5KM4	1,081,980.22	FHMS K035 A1 2.615	2.615	06/25/2023	1,090,390.93	101.30	1,096,068.47	5,677.54	0.63%	0.63	0.63	Aaa	AA+	AAA
3137B8K89	263,211.30	FHLMC 4317 MT 2.0	2.000	01/15/2023	263,211.30	100.81	265,347.79	2,136.49	0.15%	0.60	0.60	Aaa	AA+	AAA
3137B9BG9	10,989.26	FHLMC 4318 CB 1.75	1.750	03/15/2022	11,008.15	100.16	11,006.57	(1.58)	0.01%	0.15	0.15	Aaa	AA+	AAA

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										DUR	Average Life	Moody's RATING	S&P RATING	Fitch RATING
3137B9D44	423,224.45	FHLMC_4318G	3.000	09/15/2039	427,985.72	101.18	428,237.50	251.78	0.25%	0.57	0.78	Aaa	AA+	AAA
3137BDDC7	581,023.84	FHMS K716 A2 3.13	3.130	06/25/2021	590,828.62	100.20	582,209.07	(8,619.55)	0.34%	0.15	0.15	Aaa	AA+	AAA
3137BFDQ1	4,113,883.25	FHMS K717 A2 2.991	2.991	09/25/2021	4,177,844.97	100.69	4,142,314.30	(35,530.67)	2.40%	0.34	0.34	Aaa	AA+	AAA
3137BLMA3	1,142,382.60	FHMS KS03 A1 2.272	2.272	06/25/2022	1,159,384.47	101.22	1,156,307.22	(3,077.25)	0.67%	0.76	0.76	Aaa	AA+	AAA
3137BPWG0	792,149.34	FHMS KJ05 A2 2.158	2.158	10/25/2021	794,129.71	100.66	797,398.36	3,268.65	0.46%	0.45	0.45	Aaa	AA+	AAA
3137BQBY2	3,176,000.15	FHMS_K722	2.183	05/25/2022	3,225,377.02	101.36	3,219,326.19	(6,050.83)	1.86%	0.91	0.91	Aaa	AAA	AAA
3137BSQK1	556,626.46	FHMS KJ08 A2 2.356	2.356	08/25/2022	570,020.28	101.28	563,735.25	(6,285.03)	0.33%	0.95	0.96	Aaa	AA+	AAA
3137BSPV9	3,424,288.90	FHMS K723 A1 2.219	2.219	04/25/2023	3,492,640.93	101.66	3,481,074.23	(11,566.70)	2.01%	0.98	0.98	Aaa	AA+	AAA
3137BWWC4	2,902,593.45	FHMS K725 A1 2.666	2.666	05/25/2023	2,981,280.96	102.15	2,964,974.25	(16,306.71)	1.71%	1.19	1.21	NA	AAA	AAA
3137FMTW2	2,759,265.12	FHLMC_Q009	0.490	04/25/2024	2,763,235.87	100.00	2,759,265.12	(3,970.75)	1.60%	0.07	0.75	Aaa	AA+	AAA
31393CZE6	194,063.10	FNMA 2003-46 LD 3.	3.500	06/25/2023	197,883.72	102.32	198,559.21	675.49	0.11%	0.83	0.84	Aaa	AA+	AAA
31394F3N3	378,833.60	FNMA 2005-92 UF FL	0.459	10/25/2025	379,899.07	100.00	378,820.68	(1,078.39)	0.22%	0.33	1.38	Aaa	AA+	AAA
31397SAF1	38,894.16	FNMA 2011-16 FB FL	0.259	03/25/2031	38,851.62	99.88	38,848.95	(2.67)	0.02%	0.17	0.48	Aaa	AA+	AAA
31397SPD0	0.29	FNMA 2011-25 AH 2.	2.750	06/25/2021	0.30	100.00	0.29	(0.01)	0.00%	0.13	0.13	Aaa	AA+	AAA
31398EAC8	918,964.80	FHLMC 3544 KB 4.5	4.500	06/15/2024	965,487.39	104.68	961,988.62	(3,498.77)	0.56%	1.08	1.11	Aaa	AA+	AAA
34531RAB3	1,329,032.22	FORDL 2020-B A2A 0	0.500	12/15/2022	1,329,026.11	100.10	1,330,414.68	1,388.57	0.77%	0.43	0.43	Aaa	AAA	NR
36256UAD0	71,976.09	GMCAR 19-1 A3 2.98	2.980	12/20/2021	71,964.79	100.13	72,069.85	105.06	0.04%	0.05	0.06	Aaa	AAA	NR
36256XAE2	750,000.00	GMCAR_19-1	3.110	07/16/2024	778,593.75	103.68	777,582.90	(1,010.85)	0.45%	1.39	1.44	Aaa	AAA	AAA
36257PAD0	2,402,695.23	GMCAR_19-3	2.180	04/16/2024	2,443,053.01	101.29	2,433,684.95	(9,368.06)	1.41%	0.70	0.71	NR	AAA	AAA
36258NAC6	3,000,000.00	GMCAR_20-1	1.840	09/16/2024	3,058,945.31	101.52	3,045,678.30	(13,267.01)	1.76%	1.03	1.05	Aaa	AAA	NR
362590AB7	1,499,521.28	GMCAR 20-3 A2 0.35	0.350	07/17/2023	1,499,510.33	100.04	1,500,192.32	681.99	0.87%	0.43	0.43	Aaa	NR	AAA
36259PAB2	569,987.69	GMALT 20-2 A2A 0.7	0.710	10/20/2022	569,950.87	100.22	571,263.55	1,312.68	0.33%	0.60	0.60	Aaa	AAA	NR
38377JSK0	227,890.52	GNMA 2010-98 MG 3.	3.000	08/20/2039	230,739.15	102.34	233,220.04	2,480.89	0.13%	0.90	0.91	Aaa	AA+	AAA
38378NY31	199,655.36	GNMA 2014-64 A 2.2	2.200	02/16/2045	200,684.83	100.02	199,697.95	(986.88)	0.12%	0.10	0.10	Govt	AA+	Govt
43813FAD5	1,222,089.23	HAROT 2017-4 A4 2.	2.210	03/21/2024	1,226,481.11	100.10	1,223,250.46	(3,230.65)	0.71%	0.06	0.06	Aaa	NR	AAA
44891JAC2	1,500,000.00	HART 2019-B A3 1.9	1.940	02/15/2024	1,534,980.47	101.46	1,521,860.25	(13,120.22)	0.88%	0.81	0.84	NR	AAA	AAA
47788EAC2	299,215.36	JDOT 18-B A3 3.08	3.080	11/15/2022	303,013.99	100.73	301,407.56	(1,606.43)	0.17%	0.26	0.26	Aaa	NR	AAA
58769QAB7	225,892.77	MBALT 2019-B A2 2.	2.010	12/15/2021	225,880.89	100.07	226,040.55	159.66	0.13%	0.06	0.06	NR	AAA	AAA
58772TAC4	248,428.85	MBALT 2019-A A3 3.	3.100	11/15/2021	248,421.57	100.18	248,877.59	456.02	0.14%	0.07	0.07	Aaa	AAA	NR
65478GAE0	801,376.66	NAROT 17-B A4 1.95	1.950	10/16/2023	807,512.20	100.41	804,660.46	(2,851.74)	0.47%	0.26	0.26	Aaa	NR	AAA
65479NAB0	2,355,438.77	NALT 2020-A A2A 1.	1.800	05/16/2022	2,363,567.97	100.18	2,359,681.62	(3,886.35)	1.36%	0.16	0.16	Aaa	AAA	NR
65480EAB7	3,500,000.00	NALT 2020-B A2 0.3	0.340	12/15/2022	3,499,820.45	100.06	3,502,149.70	2,329.25	2.03%	0.72	0.72	Aaa	AAA	NR
80285RAB4	759,525.50	SDART 2020-2 A2A 0	0.620	05/15/2023	760,504.58	100.06	759,975.37	(529.21)	0.44%	0.23	0.23	Aaa	NR	AAA
80285WAB3	1,772,593.54	SDART 2020-3 A2A 0	0.460	09/15/2023	1,772,528.13	100.05	1,773,556.06	1,027.93	1.03%	0.36	0.36	Aaa	NR	AAA
80286WAB2	1,714,678.37	SDART_20-4	0.420	09/15/2023	1,714,621.95	100.06	1,715,758.27	1,136.32	0.99%	0.47	0.47	Aaa	NR	AAA
80287AAB9	497,034.35	SDART_20-1	2.070	01/15/2023	499,519.52	100.22	498,135.13	(1,384.39)	0.29%	0.18	0.18	Aaa	AAA	NR
89190BAE8	398,200.37	TAOT 17-B A4 2.05	2.050	09/15/2022	398,215.92	100.07	398,486.99	271.07	0.23%	0.04	0.04	Aaa	AAA	NR
89237RAE8	416,805.93	TAOT 17-C A4 1.98	1.980	12/15/2022	417,212.96	100.39	418,422.47	1,209.51	0.24%	0.24	0.24	Aaa	AAA	NR
89238BAD4	450,582.27	TAOT 18-A A3 2.35	2.350	05/16/2022	445,601.22	100.28	451,823.08	6,221.86	0.26%	0.12	0.12	Aaa	AAA	NR
9127964L0	2,000,000.00	US TREASURY BILL 9	0.000	09/09/2021	1,998,971.39	99.95	1,998,971.39	0.00	1.16%	0.44	0.44	Aaa	A-1+	AAA
912796A90	27,000,000.00	TREASURY BILL	0.000	12/30/2021	26,977,579.88	99.92	26,977,579.88	0.00	15.60%	0.75	0.75	Aaa	A-1+	AAA
912796F38	35,000,000.00	TREASURY BILL	0.000	03/24/2022	34,980,563.34	99.94	34,980,563.34	0.00	20.23%	0.98	0.98	Aaa	A-1+	AAA
92867XAB2	391,731.47	VWALT 2019-A A2A 2	2.000	03/21/2022	394,485.83	100.26	392,731.60	(1,754.23)	0.23%	0.19	0.19	NR	AAA	AAA
92868LAD3	490,902.15	VALET 2018-1 A3 3.	3.020	11/21/2022	496,520.68	100.93	495,477.65	(1,043.03)	0.29%	0.34	0.35	NR	AAA	AAA
981464FJ4	775,000.00	WFNMT_16-A	2.030	04/15/2025	778,390.62	100.35	777,723.27	(667.35)	0.45%	0.21	0.21	NR	AAA	AAA
98161TAE5	1,700,000.00	WOART 17-B A4 2.25	2.250	10/16/2023	1,736,523.45	101.02	1,717,378.76	(19,144.69)	0.99%	0.62	0.63	NR	AAA	AAA
98162EAC1	58,527.97	WOART 17-A A3 1.93	1.930	09/15/2022	57,858.10	100.12	58,595.69	737.59	0.03%	0.07	0.07	NR	AAA	AAA
98162GAB8	285,936.91	WOLS_19-B	2.050	07/15/2022	288,059.10	100.35	286,932.37	(1,126.73)	0.17%	0.31	0.32	Aaa	NR	AAA
98162QAC4	1,249,983.64	WOART 18-B A3 2.87	2.870	07/17/2023	1,262,483.47	101.03	1,262,817.60	334.13	0.73%	0.43	0.44	NR	AAA	AAA

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98162RAD0	325,000.00	WOART_19-C	1.960	12/15/2024	330,687.50	101.74	330,663.68	(23.82)	0.19%	1.12	1.15	NR	AAA	AAA
98162VAD1	1,390,237.97	WOART_19-B	2.590	07/15/2024	1,412,014.75	101.40	1,409,697.69	(2,317.06)	0.82%	0.67	0.69	NR	AAA	AAA
98162YAD5	1,853,823.60	WOART_19-A	3.040	05/15/2024	1,888,672.49	101.74	1,886,161.88	(2,510.61)	1.09%	0.66	0.69	NR	AAA	AAA
98163BAB8	784,840.07	WOSAT 19-A A2A 2.0	2.060	08/15/2023	786,362.47	100.29	787,103.00	740.53	0.46%	0.19	0.19	NR	AAA	AAA
98163CAB6	3,565,498.59	WOART 20-C A2 0.35	0.350	12/15/2023	3,565,130.99	100.07	3,568,050.77	2,919.78	2.06%	0.57	0.57	NR	AAA	AAA
98163EAE6	1,250,000.00	WOART_18-C	3.270	09/16/2024	1,293,945.31	103.45	1,293,124.87	(820.44)	0.75%	0.98	1.36	NR	AAA	AAA
	167,521,434.24				168,826,136.66		168,565,883.59	(260,253.07)	97.50%					
665278404	4,328,769.26	Northern Instl US Govt			4,328,769.26		4,328,769.26	0.00	2.50%			Aaa-mf	AAAm	
	<b>171,850,203.50</b>	<b>Total Portfolio</b>			<b>173,154,905.92</b>		<b>172,894,652.85</b>	<b>(260,253.07)</b>	<b>100.00%</b>	<b>0.70</b>	<b>0.73</b>			

**Portfolio NAV** 173,276,010.97  
**# Shares** 15,467,723.52  
**NAV per Share** 11.202425



**FMIVT 1-3 Year High Quality Bond Fund**  
Holdings as of 3/31/21

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
02004WAC5	3,500,840.07	ALLYA 2019-1 A3 2.	2.910	09/15/2023	3,500,417.17	101.39	3,549,500.70	49,083.53	1.52%	0.57	0.57	Aaa	NR	AAA
02007RAD1	4,180,000.00	ALLYA_19-3	1.960	12/15/2024	4,313,400.78	102.82	4,297,843.40	(15,557.38)	1.84%	2.01	2.05	Aaa	AAA	NR
03066KAE0	3,476,831.54	AMCAR 19-2 A3 2.28	2.280	01/18/2024	3,476,539.83	101.04	3,512,834.83	36,295.00	1.50%	0.56	0.56	Aaa	NR	AAA
03066PAB5	2,216,152.42	AMCAR 20-3	0.420	03/18/2024	2,216,085.71	100.07	2,217,809.66	1,723.95	0.95%	0.56	0.57	Aaa	NR	NR
12596JAC7	3,206,877.78	CNH 19-A A3 3.01 4	3.010	04/15/2024	3,206,173.23	101.97	3,269,979.19	63,805.96	1.40%	0.79	0.80	Aaa	AAA	NR
12597CAC1	4,145,000.00	CNH_19-C	2.010	12/16/2024	4,231,947.85	101.96	4,226,439.72	(5,508.13)	1.81%	1.31	1.33	Aaa	NR	AAA
14041NEX5	1,000,000.00	COMET_15-A4	2.750	05/15/2025	1,037,500.00	103.17	1,031,661.80	(5,838.20)	0.44%	1.27	1.29	NR	AAA	AAA
14315FAB3	1,430,448.30	CARMX 20-3 A2A 0.4	0.490	06/15/2023	1,430,396.09	100.11	1,431,985.17	1,589.08	0.61%	0.43	0.43	NR	AAA	AAA
14315NAC4	3,902,532.27	CARMX 19-1 A3 3.05	3.050	03/15/2024	3,902,090.89	101.90	3,976,498.53	74,407.64	1.70%	0.67	0.68	NR	AAA	AAA
14315PAD7	1,585,000.00	CARMX 19-3 A3 2.18	2.180	08/15/2024	1,584,787.13	102.06	1,617,598.69	32,811.56	0.69%	1.07	1.08	NR	AAA	AAA
3128ME4V0	783,192.51	FHLMC #( G1-6036	2.500	01/01/2030	794,818.03	104.38	817,527.67	22,709.64	0.35%	2.08	2.17	Aaa	AA+	AAA
3128MEW98	107,630.48	FHLMC G( G1-5872	5.000	06/01/2026	114,761.00	105.02	113,036.76	(1,724.24)	0.05%	0.77	0.78	Aaa	AA+	AAA
3128MFJ82	658,280.85	FHLMC #( G1-6387	2.500	10/01/2031	662,703.67	104.38	687,120.13	24,416.46	0.29%	2.11	2.20	Aaa	AA+	AAA
3128MMTW3	708,698.22	FHLMC #( G1-8564	2.500	08/01/2030	733,281.19	104.46	740,270.73	6,989.54	0.32%	2.33	2.57	Aaa	AA+	AAA
31294UA29	1,090,353.50	FHLMC #( E0-9025	2.500	03/01/2028	1,100,916.30	104.46	1,138,972.36	38,056.06	0.49%	2.17	2.26	Aaa	AA+	AAA
3133LPS32	3,092,848.52	FNMA #R( RD-5038	1.500	09/01/2030	3,184,667.46	102.06	3,156,468.41	(28,199.05)	1.35%	3.23	3.11	Aaa	AA+	AAA
3133LPS57	1,591,282.06	FNMA #R( RD-5040	1.500	10/01/2030	1,636,534.15	102.06	1,624,014.73	(12,519.42)	0.69%	3.23	3.09	Aaa	AA+	AAA
3133LPTB3	3,626,347.23	FHLMC 1( RD-5046	1.500	12/01/2030	3,718,139.15	102.06	3,700,977.46	(17,161.69)	1.58%	3.43	3.29	Aaa	AA+	AAA
3133LPTE7	5,214,296.22	FHLMC 1( RD-5049	1.500	01/01/2031	5,354,430.43	102.06	5,321,606.44	(32,823.99)	2.27%	3.48	3.32	Aaa	AA+	AAA
3133LPTH0	4,954,133.90	FHLMC 1( RD-5052	1.500	02/01/2031	5,096,565.25	102.06	5,056,089.98	(40,475.27)	2.16%	3.57	3.39	Aaa	AA+	AAA
3136A1M93	255,387.00	FNMA 2011-114 LA 2	2.500	06/25/2039	258,898.57	103.42	264,120.04	5,221.47	0.11%	1.65	1.68	Aaa	AA+	AAA
3136A25W9	107,830.17	FNMA 2011-141 CA 2	2.000	12/25/2025	108,116.59	100.67	108,548.31	431.72	0.05%	0.33	0.33	Aaa	AA+	AAA
3136A32R1	368,087.53	FNMA 2012-3 KG 2.0	2.000	09/25/2026	359,561.13	101.57	373,850.64	14,289.51	0.16%	0.94	0.97	Aaa	AA+	AAA
3136A9UY2	1,258,342.86	FNMA 2012-128 QC 1	1.750	06/25/2042	1,281,936.79	102.77	1,293,212.55	11,275.76	0.55%	2.51	2.58	Aaa	AA+	AAA
3136AAJB2	241,246.53	FNMA 2012-135 BC 1	1.500	12/25/2027	237,175.49	101.74	245,455.92	8,280.43	0.10%	1.94	1.98	Aaa	AA+	AAA
3136AAUZ6	443,075.87	FNMA 2012-134 LX 1	1.750	03/25/2032	441,691.26	102.32	453,366.35	11,675.09	0.19%	2.05	2.11	Aaa	AA+	AAA
3136AB7K3	834,848.59	FNMA 2013-24 LC 1.	1.500	03/25/2028	842,675.29	101.88	860,540.74	7,865.45	0.36%	1.89	1.92	Aaa	AA+	AAA
3136AD6N4	398,330.20	FNMA 2013-48 BE 1.	1.500	05/25/2028	394,035.70	101.26	403,351.39	9,315.69	0.17%	1.23	1.24	Aaa	AA+	AAA
3136AF4D3	311,523.80	FNMA 2013-85 VA 4.	4.000	02/25/2042	330,215.23	104.82	326,530.21	(3,685.02)	0.14%	1.36	1.58	Aaa	AA+	AAA
3136AJD37	788,923.44	FNMA 2014-26 YD 2.	2.000	04/25/2044	785,225.36	103.09	813,269.54	28,044.18	0.35%	1.88	1.96	Aaa	AA+	AAA
3136AJDR4	30,837.36	FNMA 2014-M2 ASV2	2.777	06/25/2021	30,793.99	100.23	30,909.36	115.37	0.01%	0.23	0.24	Aaa	AA+	AAA
3136AKXV0	900,614.07	FNMA_14-M9	3.103	07/25/2024	964,360.66	106.76	961,533.59	(2,827.07)	0.41%	2.99	3.14	Aaa	AA+	AAA
3136ANNV5	238,571.59	FNMA 2015-31 MA 2.	2.500	05/25/2030	248,338.11	103.80	247,631.89	(706.22)	0.11%	2.24	2.34	Aaa	AA+	AAA
3136APD58	120,490.12	FNMA 2015-55 JA 2.	2.000	07/25/2025	121,807.14	101.44	122,221.64	414.50	0.05%	0.93	0.94	Aaa	AA+	AAA
3137A6L67	345,136.52	FHLMC 3814 B 3.0 2	3.000	02/15/2026	349,882.15	104.43	360,442.29	10,560.14	0.15%	1.56	1.63	Aaa	AA+	AAA
3137AC3G2	280,458.03	FHLMC 3875 GJ 2.5	2.500	06/15/2026	279,121.47	102.39	287,170.99	8,049.52	0.12%	1.11	1.12	Aaa	AA+	AAA
3137AHEG3	23,336.71	FHLMC 3909 KA 2.0	2.000	07/15/2021	23,249.20	100.11	23,362.66	113.46	0.01%	0.11	0.11	Aaa	AA+	AAA
3137AFXP2	48,976.75	FHLMC 3941 BE 2.0	2.000	03/15/2026	48,617.08	100.96	49,446.68	829.60	0.02%	0.52	0.52	Aaa	AA+	AAA
3137AGAW0	271,314.19	FHLMC 3945 A 3.0 3	3.000	03/15/2026	272,925.12	101.76	276,079.69	3,154.57	0.12%	0.49	0.50	Aaa	AA+	AAA
3137AHDW5	305,513.84	FHLMC 3956 AB 3.5	3.500	11/15/2026	314,297.37	105.60	322,615.62	8,318.25	0.14%	1.65	1.74	Aaa	AA+	AAA
3137AHHC5	77,744.91	FHLMC 3959 PN 2.0	2.000	01/15/2026	78,006.08	100.38	78,038.12	32.04	0.03%	0.23	0.25	Aaa	AA+	AAA
3137AHHD3	146,456.60	FHLMC 3959 PQ 2.5	2.500	01/15/2026	148,630.57	100.68	147,456.36	(1,174.21)	0.06%	0.22	0.25	Aaa	AA+	AAA
3137ANH4	509,609.70	FHLMC 4013 QU 1.5	1.500	02/15/2027	518,726.94	102.04	519,980.31	1,253.37	0.22%	1.46	1.48	Aaa	AA+	AAA
3137ASSM7	378,490.50	FHLMC 4093 AD 1.5	1.500	08/15/2027	380,737.78	101.63	384,660.24	3,922.46	0.16%	2.02	2.06	Aaa	AA+	AAA
3137ATBM3	351,505.00	FHLMC 4096 LG 1.5	1.500	08/15/2027	353,592.06	102.05	358,727.13	5,135.07	0.15%	2.06	2.10	Aaa	AA+	AAA
3137ATFP2	1,275,689.20	FHLMC 4091 PA 2.0	2.000	10/15/2041	1,314,757.18	102.94	1,313,236.43	(1,520.75)	0.56%	2.83	2.93	Aaa	AA+	AAA
3137AU2G3	410,378.60	FHLMC 4106 YC 1.5	1.500	09/15/2027	412,815.22	101.74	417,532.94	4,717.72	0.18%	2.14	2.17	Aaa	AA+	AAA

**FMLvT 1-3 Year High Quality Bond Fund**  
**Holdings as of 3/31/21**

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
3137AUMN6	529,834.17	FHLMC 4102 LC 3.0	3.000	01/15/2040	538,133.53	102.50	543,082.09	4,948.56	0.23%	1.43	1.41	Aaa	AA+	AAA
3137AUPD5	610,318.49	FHMS K021 A1 1.603	1.603	01/25/2022	606,982.16	100.47	613,171.85	6,189.69	0.26%	0.42	0.42	Aaa	AA+	AAA
3137AUZH5	1,261,951.44	FHLMC 4122 LB 2.0	2.000	10/01/2027	1,259,585.28	103.46	1,305,673.51	46,088.23	0.56%	2.26	2.35	Aaa	AA+	AAA
3137AW4L6	753,037.22	FHLMC 4137 JB 1.5	1.500	10/15/2027	740,800.37	102.14	769,189.34	28,388.97	0.33%	1.94	1.97	Aaa	AA+	AAA
3137AWK46	342,273.84	FHLMC 4136 MC 1.5	1.500	11/15/2027	333,716.99	101.83	348,541.56	14,824.57	0.15%	2.05	2.09	Aaa	AA+	AAA
3137AWVC6	638,513.73	FHLMC 4145 UE 2.0	2.000	12/15/2027	634,822.32	103.42	660,332.77	25,510.45	0.28%	2.24	2.32	Aaa	AA+	AAA
3137AWXG5	2,743,884.08	FHLMC 4139 DA 1.25	1.250	12/15/2027	2,778,182.63	101.91	2,796,285.13	18,102.50	1.19%	2.05	2.09	Aaa	AA+	AAA
3137B16K3	367,169.86	FHLMC 4177 M 3.0 3	3.000	03/15/2028	367,341.97	104.75	384,608.78	17,266.81	0.16%	1.56	1.60	Aaa	AA+	AAA
3137B1UG5	1,000,000.00	FHLMC_K027	2.637	01/25/2023	1,039,062.50	103.64	1,036,356.00	(2,706.50)	0.44%	1.63	1.67	Aaa	AA+	AAA
3137B2AU4	731,484.34	FHLMC_4199C	1.500	05/15/2028	749,199.98	102.65	750,868.97	1,668.99	0.32%	2.11	2.15	Aaa	AA+	AAA
3137B2HM5	501,130.17	FHMS K028 A1 2.182	2.182	11/25/2022	505,084.40	100.86	505,439.89	355.49	0.22%	0.53	0.53	Aaa	AA+	AAA
3137B2HN3	1,000,000.00	FHLMC_K028	3.111	02/25/2023	1,049,687.50	104.54	1,045,424.80	(4,262.70)	0.45%	1.70	1.74	Aaa	AA+	AAA
3137B2K82	251,668.30	FHLMC 4217 KA 3.0	3.000	10/15/2040	258,903.76	103.65	260,852.61	1,948.85	0.11%	1.52	1.53	Aaa	AA+	AAA
3137B6XD8	152,578.06	FHLMC 4287 AB 2.0	2.000	12/15/2026	157,775.25	104.00	158,682.74	907.49	0.07%	2.35	2.42	Aaa	AA+	AAA
3137B84S3	486,336.31	FHLMC 4305 CT 2.0	2.000	02/15/2029	485,424.43	101.87	485,424.52	10,002.09	0.21%	1.16	1.17	Aaa	AA+	AAA
3137BB4N7	126,167.18	FHLMC 4338 GE 2.5	2.500	05/15/2029	130,523.90	103.93	131,129.42	605.52	0.06%	1.61	1.64	Aaa	AA+	AAA
3137BCV39	1,323,372.85	FHLMC_4375B	2.000	03/15/2043	1,368,967.18	103.52	1,370,004.94	1,037.76	0.59%	2.79	2.81	Aaa	AA+	AAA
3137BFDQ1	2,205,892.57	FHMS K717 A2 2.991	2.991	09/25/2021	2,203,393.71	100.69	2,221,137.49	17,743.78	0.95%	0.34	0.34	Aaa	AA+	AAA
3137BVYN0	2,579,898.32	FHMS_KJ12	3.035	08/25/2024	2,729,893.60	105.35	2,717,992.54	(11,901.06)	1.16%	2.30	2.38	Aaa	AA+	AAA
3137FQ5V1	521,422.30	FHLMC_4935E	3.000	12/25/2032	523,540.58	100.75	525,308.62	1,768.04	0.22%	-0.27	0.24	Aaa	AA+	AAA
3137FVNM0	4,029,749.94	FHMS Q012 A1 0.582	0.582	08/25/2025	4,031,500.87	99.77	4,020,440.41	(11,060.46)	1.72%	2.37	2.41	Aaa	AA+	AAA
3137FYPU4	2,000,000.00	FHLMC REMIC SERIES	1.000	01/25/2031	2,014,218.75	100.71	2,014,218.75	0.00	0.86%	0.00	0.00	Aaa	AA+	AAA
3137GAAA5	25,086.27	FHLMC 3726 KH 2.25	2.250	04/15/2025	25,309.69	100.21	25,139.56	(170.13)	0.01%	0.13	0.14	Aaa	AA+	AAA
3138W9AF7	1,333,683.60	FNMA #A( AS0005	2.500	07/01/2028	1,342,227.51	104.43	1,392,792.46	50,564.95	0.60%	2.29	2.38	Aaa	AA+	AAA
31393CZE6	321,835.17	FNMA 2003-46 LD 3.	3.500	06/25/2023	332,697.11	102.32	329,291.54	(3,405.57)	0.14%	0.83	0.84	Aaa	AA+	AAA
31394F3N3	113,650.08	FNMA 2005-92 UF FL	0.459	10/25/2025	114,054.07	100.00	113,646.20	(407.87)	0.05%	0.33	1.38	Aaa	AA+	AAA
31396JUF0	298,516.04	FHLMC 3143 B 5.5 4	5.500	04/15/2026	314,747.85	105.79	315,791.76	1,043.91	0.13%	1.27	1.31	Aaa	AA+	AAA
31396QKJ7	1,220.89	FNMA 2009-52 AJ 4.	4.000	07/25/2024	1,298.53	102.20	1,247.81	(50.72)	0.00%	0.67	0.68	Aaa	AA+	AAA
31397BBA8	329,738.50	FHLMC 3221 FB FLT	0.386	03/15/2036	329,918.83	100.22	330,465.87	547.04	0.14%	0.25	1.13	Aaa	AA+	AAA
31398JPY3	1,089,798.42	FHLMC 3577 B 4.0 9	4.000	09/15/2024	1,112,786.36	103.96	1,132,963.92	20,177.56	0.48%	1.18	1.22	Aaa	AA+	AAA
31398SB36	414,760.03	FNMA 2010-144 YB 3	3.000	12/25/2025	430,831.99	104.20	432,164.81	1,332.82	0.18%	1.50	1.55	Aaa	AA+	AAA
31403DSV2	0.25	FNMA #745832 6.0 4	6.000	04/01/2021	0.27	99.88	0.25	(0.02)	0.00%	0.07	0.07	Aaa	AA+	AAA
3140J56K0	1,306,821.93	FNMA #B( BM1773	2.500	03/01/2029	1,327,241.02	104.32	1,363,237.43	35,996.41	0.58%	2.18	2.27	Aaa	AA+	AAA
3140J73K9	1,933,582.41	FNMA #B( BM3501	3.000	04/01/2032	1,977,994.38	105.72	2,044,280.00	66,285.62	0.87%	2.11	2.22	Aaa	AA+	AAA
3140X42Q8	2,490,652.56	FNMA #F( FM1682	2.500	03/01/2029	2,520,618.22	104.32	2,598,323.47	77,705.25	1.11%	2.16	2.25	Aaa	AA+	AAA
3140X6FV8	526,552.56	FNMA #F( FM2879	3.000	06/01/2032	559,791.19	105.87	557,482.26	(2,308.93)	0.24%	2.58	2.76	Aaa	AA+	AAA
3140X6LJ8	930,911.74	FNMA #F( FM3028	3.000	06/01/2030	984,730.07	105.81	985,007.02	276.95	0.42%	2.20	2.28	Aaa	AA+	AAA
31418DS60	1,031,952.99	FNMA #M( MA4140	1.500	09/01/2030	1,061,460.39	102.05	1,053,128.67	(8,331.72)	0.45%	3.18	3.09	Aaa	AA+	AAA
31418DTF9	5,751,200.22	FNMA #M( MA4149	1.500	10/01/2030	5,913,851.34	102.05	5,869,214.85	(44,636.49)	2.51%	3.28	3.18	Aaa	AA+	AAA
31418DVT6	1,418,567.33	FNMA 10( MA4225	1.500	01/01/2031	1,456,691.34	102.05	1,447,704.70	(8,986.64)	0.62%	3.46	3.35	Aaa	AA+	AAA
31418DWZ1	2,230,179.98	FNMA 10( MA4263	1.500	02/01/2031	2,290,116.06	102.05	2,275,987.88	(14,128.18)	0.97%	3.50	3.38	Aaa	AA+	AAA
31418DXN7	3,960,328.32	FNMA 10( MA4284	1.500	03/01/2031	4,075,425.36	102.06	4,041,713.07	(33,712.29)	1.73%	3.56	3.41	Aaa	AA+	AAA
34528FAD0	773,912.04	FORDO 2018-A A3 3.	3.030	11/15/2022	773,786.90	100.61	778,621.14	4,834.24	0.33%	0.23	0.24	NR	AAA	AAA
3620AR4Z1	337,672.53	GNMA #7( 738040X	3.500	03/15/2026	353,500.93	106.76	360,489.06	6,988.13	0.15%	1.83	1.92	Aaa	AA+	AAA
36255PAF7	1,285,000.00	GMCAR_18-1	2.570	07/17/2023	1,304,676.56	101.05	1,298,486.33	(6,190.23)	0.55%	0.54	0.54	Aaa	NR	AAA
36258NAC6	3,500,000.00	GMCAR_20-1	1.840	09/16/2024	3,568,769.53	101.52	3,553,291.35	(15,478.18)	1.52%	1.03	1.05	Aaa	AAA	NR
362590AB7	1,138,876.92	GMCAR 20-3 A2 0.35	0.350	07/17/2023	1,138,868.61	100.04	1,139,386.57	517.96	0.49%	0.43	0.43	Aaa	NR	AAA
38013TAD3	1,238,814.23	GMA LT_19-3	2.030	06/20/2022	1,251,153.98	100.45	1,244,416.89	(6,737.09)	0.53%	0.33	0.33	NR	AAA	AAA
38376EFE0	131,095.30	GNMA 2009-88 QE 3.	3.000	09/16/2039	134,085.91	102.41	134,248.42	162.51	0.06%	0.91	0.92	Aaa	AA+	AAA
38378FBN9	968,123.81	GNMA 2013-10 JA 2.	2.000	11/20/2041	988,393.90	102.25	989,894.98	1,501.08	0.42%	2.21	2.13	Aaa	AA+	AAA
38378MWY7	1,393,730.36	GNMA 2013-67 PG 2.	2.000	12/16/2042	1,396,779.15	102.84	1,433,255.86	36,476.71	0.61%	2.28	2.35	Aaa	AA+	AAA
38378YZ77	121,116.64	GNMA 2014-21 DA 2.	2.000	04/16/2026	123,993.16	102.60	124,264.24	271.08	0.05%	1.85	1.90	Aaa	AA+	AAA

**FMLvT 1-3 Year High Quality Bond Fund**  
**Holdings as of 3/31/21**

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
38379XQ60	826,554.87	GNMA_16-90A	3.000	02/20/2045	833,787.21	101.23	836,745.30	2,958.09	0.36%	0.20	0.64	Aaa	AA+	AAA
43814WAC9	2,124,923.08	HAROT 2019-1 A3 2.	2.830	03/20/2023	2,124,866.13	101.52	2,157,184.72	32,318.59	0.92%	0.57	0.58	NR	AAA	AAA
43814WAD7	1,200,000.00	HAROT 2019-1 A4 2.	2.900	06/18/2024	1,199,701.32	103.13	1,237,568.64	37,867.32	0.53%	1.27	1.30	NR	AAA	AAA
65478HAD0	77,823.16	NAROT 17-C A3 2.12	2.120	04/18/2022	77,810.00	100.07	77,875.13	65.13	0.03%	0.04	0.04	Aaa	NR	AAA
65479KAD2	3,703,818.82	NAROT 19-A A3 2.90	2.900	10/15/2023	3,703,257.70	101.59	3,762,739.91	59,482.21	1.61%	0.58	0.61	Aaa	NR	AAA
80286WAB2	2,125,235.17	SDART_20-4	0.420	09/15/2023	2,125,165.25	100.06	2,126,573.64	1,408.39	0.91%	0.47	0.47	Aaa	NR	AAA
89239AAD5	3,645,033.20	TAOT 19-A A3 2.91	2.910	10/15/2021	3,644,369.07	101.55	3,701,603.75	57,234.68	1.58%	0.61	0.62	Aaa	AAA	NR
89239JAE4	3,400,000.00	TAOT_19-B	2.600	11/15/2024	3,529,226.56	103.71	3,526,246.42	(2,980.14)	1.51%	1.76	1.82	Aaa	AAA	NR
9127964B2	5,000,000.00	US TREASURY BILL 8	0.000	08/12/2021	4,997,884.93	99.96	4,997,884.93	0.00	2.14%	0.37	0.37	Aaa	A-1+	AAA
9128284W7	11,650,000.00	US TREASURY 2.75 8	2.750	08/15/2021	11,655,785.13	101.02	11,768,364.00	112,578.87	5.03%	0.38	0.38	Aaa	AA+	AAA
9128285V8	5,000,000.00	US TREASURY 2.5 1/	2.500	01/15/2022	5,112,907.35	101.91	5,095,500.00	(17,407.35)	2.18%	0.80	0.79	Aaa	AA+	AAA
9128286C9	7,000,000.00	US TREASURY 2.5 2/	2.500	02/15/2022	7,124,437.53	102.11	7,147,910.00	23,472.47	3.05%	0.87	0.88	Aaa	AA+	AAA
9128286U9	11,000,000.00	US TREASURY 2.125	2.125	05/15/2022	11,229,489.92	102.26	11,248,820.00	19,330.08	4.81%	1.11	1.12	Aaa	AA+	AAA
912828SF8	9,500,000.00	US TREASURY 2.0 2/	2.000	02/15/2022	9,669,172.43	101.68	9,659,220.00	(9,952.43)	4.13%	0.87	0.88	Aaa	AA+	AAA
912828TJ9	9,000,000.00	US TREASURY 1.625	1.625	08/15/2022	9,097,764.53	102.04	9,183,870.00	86,105.47	3.92%	1.36	1.38	Aaa	AA+	AAA
912828YK0	7,000,000.00	US TREASURY 1.375	1.375	10/15/2022	7,116,468.76	101.90	7,132,860.00	16,391.24	3.05%	1.53	1.54	Aaa	AA+	AAA
912828ZD5	1,100,000.00	US TREASURY 0.5 3/	0.500	03/15/2023	1,099,402.12	100.64	1,107,095.00	7,692.88	0.47%	1.95	1.96	Aaa	AA+	AAA
91282CBR1	11,100,000.00	TREASURY NOTE	0.250	03/15/2024	11,073,587.97	99.73	11,069,697.00	(3,890.97)	4.73%	2.94	2.96	Aaa	AA+	AAA
92869BAD4	1,723,805.51	VALET 2018-2 A3 3.	3.250	04/20/2023	1,723,733.11	101.28	1,745,840.05	22,106.94	0.75%	0.45	0.47	Aaa	AAA	NR
98161VAC4	1,247,651.52	WOART 18-A A3 2.50	2.500	04/17/2023	1,247,336.61	100.79	1,257,542.15	10,205.54	0.54%	0.36	0.37	NR	AAA	AAA
98162CAD3	149,208.89	WOLS 2018-B A3 3.1	3.190	12/15/2021	149,197.00	100.11	149,369.35	172.35	0.06%	0.04	0.04	Aaa	NR	AAA
98162QAC4	688,967.34	WOART 18-A A3 2.87	2.870	07/17/2023	688,900.86	101.03	696,041.17	7,140.31	0.30%	0.43	0.44	NR	AAA	AAA
98162YAD5	2,349,760.42	WOART 19-A A3 3.04	3.040	05/15/2024	2,349,369.65	101.74	2,390,749.88	41,380.23	1.02%	0.66	0.69	NR	AAA	AAA
98163MAD0	2,225,000.00	WOART 20-A A3 1.1	1.100	04/15/2025	2,224,506.27	101.04	2,248,194.51	23,688.24	0.96%	1.44	1.46	NR	AAA	AAA
	224,585,311.82				227,707,014.12		228,887,130.64	1,180,116.52	97.79%					
665278404	5,162,622.08	Northern Instl US Govt			5,162,622.08		5,162,622.08	0.00	2.21%			Aaa-mf	AAAm	
	<b>229,747,933.90</b>	<b>Total Portfolio</b>			<b>232,869,636.20</b>		<b>234,049,752.72</b>	<b>1,180,116.52</b>	<b>100.00%</b>	<b>1.56</b>	<b>1.56</b>			

Portfolio NAV 234,374,488.28  
# Shares 11,771,617.40  
NAV per Share 19.910135



**FMIVT Intermediate High Quality Bond Fund**  
Holdings as of 3/31/21

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
02007MAE0	36,382.80	ALLYA 2018-1 A3 2.	2.350	06/15/2022	36,378.59	100.08	36,411.56	32.97	0.02%	0.04	0.04	NR	AAA	AAA
02007TAC9	1,800,000.00	ALLYA_19-4	1.840	06/15/2024	1,821,937.50	101.22	1,821,905.28	(32.22)	0.91%	0.87	0.88	Aaa	AAA	NR
03066EAB0	1,069,844.99	AMCAR 20-2 A2A 0.6	0.600	12/18/2023	1,069,804.34	100.15	1,071,481.64	1,677.30	0.53%	0.53	0.53	NR	AAA	AAA
03066KAE0	1,020,175.57	AMCAR 19-2 A3 2.28	2.280	01/18/2024	1,020,089.98	101.04	1,030,739.69	10,649.71	0.51%	0.56	0.56	Aaa	NR	AAA
03066NAD6	4,429,000.00	AMCAR 19-3 A3 2.06	2.060	04/18/2024	4,505,478.24	101.23	4,483,331.87	(22,146.37)	2.23%	0.77	0.78	NR	AAA	NR
03066PAB5	1,931,287.51	AMCAR_20-3	0.420	03/18/2024	1,931,229.38	100.07	1,932,731.73	1,502.35	0.96%	0.56	0.57	Aaa	NR	NR
26208QAB3	21,828.21	DRIVE AUTO RECV TR	1.990	12/15/2022	21,827.59	100.08	21,845.00	17.41	0.01%	0.04	0.04	Aaa	AAA	NR
26208VAB2	611,598.52	DRIVE 2020-1 A2A 0	0.850	07/17/2023	611,585.55	100.14	612,474.94	889.39	0.30%	0.29	0.29	Aaa	AAA	NR
30166RAB3	3,100,000.00	EART_21-1	0.300	06/15/2023	3,099,987.60	100.00	3,099,960.94	(26.66)	1.54%	0.43	0.43	Aaa	AAA	NR
3128LXB25	98,803.04	FHLMC P( G0-1857	5.000	10/01/2033	97,768.70	115.59	114,209.40	16,440.70	0.06%	3.07	3.78	Aaa	AA+	AAA
3128M9Z21	3,222,268.40	FHLMC G( G0-7661	3.000	08/01/2043	3,127,372.20	106.34	3,426,592.44	299,220.24	1.70%	4.76	5.49	Aaa	AA+	AAA
3128MCNF8	126,262.97	FHLMC GOLD #G13790	4.500	04/01/2025	131,931.32	105.26	132,905.66	974.34	0.07%	1.35	1.39	Aaa	AA+	AAA
3128MCXY6	25,937.49	FHLMC GOLD #G14095	4.500	08/01/2025	27,234.36	105.03	27,241.89	7.53	0.01%	1.19	1.23	Aaa	AA+	AAA
31307BY95	546,117.90	FG #J23( J2-3436	2.500	04/01/2028	565,488.02	104.86	572,653.77	7,165.75	0.28%	2.09	2.15	Aaa	AA+	AAA
3132A8VWY1	1,363,542.99	FNMA #Z( ZS-7863	3.000	03/01/2032	1,409,136.46	106.15	1,447,455.43	38,318.97	0.72%	2.69	2.91	Aaa	AA+	AAA
3132A9R74	1,588,134.19	FNMA #Z( ZS-8610	2.500	05/01/2031	1,619,400.59	104.07	1,652,771.25	33,370.66	0.82%	2.56	2.78	Aaa	AA+	AAA
3133KH4G8	3,703,923.16	FNMA #R( RA-2623	2.500	05/01/2050	3,883,621.31	103.36	3,828,263.86	(55,357.45)	1.90%	6.35	6.59	Aaa	AA+	AAA
3133KJDQ2	3,735,940.12	FNMA #R( RA-2811	2.000	06/01/2050	3,832,549.20	99.84	3,729,813.18	(102,736.02)	1.85%	7.56	7.88	Aaa	AA+	AAA
3133LPS57	2,789,439.15	FNMA #R( RD-5040	1.500	10/01/2030	2,863,533.63	102.06	2,846,817.91	(16,715.72)	1.41%	3.23	3.09	Aaa	AA+	AAA
3133LPST5	3,295,290.20	FNMA #R( RD-5030	2.000	07/01/2030	3,429,676.25	103.43	3,408,417.51	(21,258.74)	1.69%	2.89	2.98	Aaa	AA+	AAA
3133LPTB3	4,835,129.65	FHLMC 1( RD-5046	1.500	12/01/2030	4,968,095.72	102.06	4,934,636.62	(33,459.10)	2.45%	3.43	3.29	Aaa	AA+	AAA
3133LPTE7	5,150,527.77	FHLMC 1( RD-5049	1.500	01/01/2031	5,284,732.75	102.06	5,256,525.63	(28,207.12)	2.61%	3.48	3.32	Aaa	AA+	AAA
3133LPTH0	4,954,133.90	FHLMC 1( RD-5052	1.500	02/01/2031	5,092,540.02	102.06	5,056,089.98	(36,450.04)	2.51%	3.57	3.39	Aaa	AA+	AAA
31358DDS0	5,800,000.00	FNMA	0.000	11/15/2030	5,039,496.00	82.60	4,790,916.00	(248,580.00)	2.38%	9.54	9.63	Agency	AA+	NR
3136A0FK8	24,196.42	FNMA 2011-M4 A2 3.	3.726	06/25/2021	25,462.95	100.14	24,230.17	(1,232.78)	0.01%	0.16	0.16	Aaa	AA+	AAA
3136AFNZ3	2,329,183.29	FNMA 2013-75 FC FL	0.359	07/25/2042	2,328,091.48	100.29	2,336,040.17	7,948.69	1.16%	0.35	1.56	Aaa	AA+	AAA
3136AH2E9	547,409.51	FNMA 2014-M1 A2 3.	3.288	07/25/2023	537,160.91	104.78	573,555.38	36,394.47	0.28%	2.07	2.14	Aaa	AA+	AAA
3136APD58	17,537.08	FNMA 2015-55 JA 2.	2.000	07/25/2025	17,641.21	101.44	17,789.10	147.89	0.01%	0.93	0.94	Aaa	AA+	AAA
31371C6H7	443.50	FNMA PO( 248472	6.500	12/01/2023	428.28	112.24	497.80	69.52	0.00%	1.16	1.15	Aaa	AA+	AAA
31371EU52	535.01	FNMA PO( 250004	6.500	04/01/2024	516.60	112.24	600.51	83.91	0.00%	1.16	1.15	Aaa	AA+	AAA
31372F3H2	635.15	FNMA PO( 271800	6.500	02/01/2024	613.30	112.24	712.91	99.61	0.00%	1.09	1.09	Aaa	AA+	AAA
31372F6A4	1,796.02	FNMA PO( 271865	6.500	02/01/2024	1,734.23	112.24	2,015.91	281.68	0.00%	1.06	1.05	Aaa	AA+	AAA
3137B1UG5	6,000,000.00	FHLMC REMIC SERIES	2.637	01/25/2023	6,119,976.00	103.64	6,218,136.00	98,160.00	3.09%	1.63	1.67	Aaa	AA+	AAA
3137BLMD7	1,000,000.00	FHMS_KS03	3.161	05/25/2025	1,087,656.25	106.71	1,067,098.80	(20,557.45)	0.53%	3.54	3.75	Aaa	AA+	AAA
3137BLMZ8	4,100,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	4,222,889.30	108.19	4,435,744.49	212,855.19	2.20%	3.96	4.22	Aaa	AA+	AAA
3137BPVM8	586,876.35	FHMS K152 A1 2.83	2.830	05/25/2030	611,360.10	107.42	630,446.40	19,086.30	0.31%	5.46	6.01	Aaa	AA+	AAA
3137F1G44	3,250,000.00	FHMS K065 A2 3.243	3.243	04/25/2027	3,347,396.00	110.21	3,581,923.47	234,527.47	1.78%	5.43	5.98	Aaa	AA+	AAA
3137FARE0	4,175,000.00	FHMS K727 A2 2.946	2.946	07/25/2024	4,300,141.45	106.34	4,439,874.94	139,733.49	2.21%	3.02	3.16	Aaa	AAA	AAA
3137FPJH7	3,309,317.22	FHMS K098 A1 2.046	2.046	04/25/2029	3,325,714.89	103.80	3,435,221.85	109,506.96	1.71%	4.99	5.33	Aaa	NR	AAA
3137FREH0	2,000,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,193,750.00	103.25	2,065,071.60	(128,678.40)	1.03%	7.82	8.67	Aaa	AA+	AAA
31392JGM5	85,970.88	FED NATL MTG ASSN	3.500	03/25/2033	84,446.99	104.17	89,558.59	5,111.60	0.04%	1.57	1.71	Aaa	AA+	AAA
31394AWY8	30,773.14	FNMA 2004-60 LB 5.	5.000	04/25/2034	33,196.52	101.21	31,145.81	(2,050.71)	0.02%	0.36	0.37	Aaa	AA+	AAA
31394EDP0	52,727.27	FNMA 2005-58 MA 5.	5.500	07/25/2035	58,000.00	112.70	59,425.25	1,425.25	0.03%	2.70	2.85	Aaa	AA+	AAA

**FMIvT Intermediate High Quality Bond Fund**  
**Holdings as of 3/31/21**

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
31395NVZ7	343,808.29	FNMA 2006-56 FA FL	2.750	11/25/2035	343,915.73	100.14	344,291.62	375.89	0.17%	0.17	0.53	Aaa	AA+	AAA
31402DC73	84,864.87	FNMA #725594 5.5 7	5.500	07/01/2034	92,854.10	116.95	99,246.07	6,391.97	0.05%	3.11	3.92	Aaa	AA+	AAA
31402RF95	99,764.92	FNMA PO( 735592	5.000	05/01/2034	97,114.91	116.24	115,968.74	18,853.83	0.06%	3.01	3.91	Aaa	AA+	AAA
3140J8U43	805,862.03	FNMA #B( BM4202	3.500	12/01/2029	826,386.33	107.74	868,203.52	41,817.19	0.43%	2.22	2.50	Aaa	AA+	AAA
3140QD2J2	422,957.06	FNMA #C( CA6176	2.500	06/01/2030	446,351.87	105.06	444,375.61	(1,976.26)	0.22%	2.93	3.10	Aaa	AA+	AAA
3140X4DE3	845,920.72	FNMA #F( FM1000	3.000	04/01/2047	857,155.60	104.76	886,186.55	29,030.95	0.44%	5.05	5.41	Aaa	AA+	AAA
3140X4HG4	1,505,176.66	FNMA #F( FM1130	3.000	10/01/2044	1,544,922.73	106.25	1,599,189.99	54,267.26	0.79%	4.84	5.55	Aaa	AA+	AAA
3140X5QQ9	4,420,591.73	FNMA #F( FM2262	2.500	01/01/2035	4,508,312.85	104.17	4,605,107.23	96,794.38	2.29%	2.97	3.10	Aaa	AA+	AAA
31410GBT9	584,126.88	FNMA #888450 5.5 8	5.500	08/01/2035	644,091.16	116.21	678,825.53	34,734.37	0.34%	3.09	3.75	Aaa	AA+	AAA
31416M6U3	22,551.77	FNMA #A( AA4482	4.000	04/01/2039	23,566.60	110.73	24,971.80	1,405.20	0.01%	3.75	4.63	Aaa	AA+	AAA
31418DQX3	1,604,838.89	FNMA #M( MA4069	2.000	07/01/2030	1,668,907.08	103.43	1,659,916.96	(8,990.12)	0.82%	2.87	2.91	Aaa	AA+	AAA
31418DRM6	1,933,373.01	FNMA #M( MA4091	2.000	07/01/2030	2,012,822.56	103.44	1,999,784.37	(13,038.19)	0.99%	3.01	3.05	Aaa	AA+	AAA
31418DU26	4,795,117.20	FNMA 10( MA4200	1.500	12/01/2030	4,919,041.01	102.05	4,893,560.96	(25,480.05)	2.43%	3.38	3.27	Aaa	AA+	AAA
31418DVT6	4,852,978.45	FNMA 10( MA4225	1.500	01/01/2031	4,986,435.36	102.05	4,952,658.63	(33,776.73)	2.46%	3.46	3.35	Aaa	AA+	AAA
31418DWZ1	2,450,747.22	FNMA 10( MA4263	1.500	02/01/2031	2,513,547.63	102.05	2,501,085.57	(12,462.06)	1.24%	3.50	3.38	Aaa	AA+	AAA
31418DXN7	2,202,932.63	FNMA 10( MA4284	1.500	03/01/2031	2,266,955.36	102.06	2,248,202.90	(18,752.46)	1.12%	3.56	3.41	Aaa	AA+	AAA
31419AGK7	64,351.29	FNMA #AE0201 5.5 8	5.500	08/01/2037	70,705.98	116.93	75,246.61	4,540.63	0.04%	3.07	3.88	Aaa	AA+	AAA
36203E7B8	279.03	GNMA PO( 347490X	7.000	09/15/2023	275.99	101.08	282.04	6.05	0.00%	0.72	0.74	Aaa	AA+	AAA
36203LRW4	261.80	GNMA PO( 352501X	7.000	09/15/2023	258.95	101.14	264.78	5.83	0.00%	0.84	0.87	Aaa	AA+	AAA
36203R4F3	60.42	GNMA PO( 357322X	7.000	09/15/2023	59.76	103.84	62.74	2.98	0.00%	0.94	0.97	Aaa	AA+	AAA
36203XWY8	359.09	GNMA PO( 362563X	7.000	08/15/2023	355.18	100.35	360.36	5.18	0.00%	0.90	0.94	Aaa	AA+	AAA
36204D4S5	1,300.24	GNMA PO( 367233X	7.000	09/15/2023	1,286.07	103.44	1,344.99	58.92	0.00%	0.76	0.78	Aaa	AA+	AAA
36206CHJ1	277.99	GNMA PO( 407133X	9.000	01/15/2025	296.48	100.42	279.14	(17.34)	0.00%	0.84	0.88	Aaa	AA+	AAA
36206FHJ4	18,692.69	GNMA PO( 409833X	9.000	04/15/2025	19,663.76	100.36	18,759.42	(904.34)	0.01%	1.36	1.49	Aaa	AA+	AAA
36224QVE3	1,007.00	GNMA PO( 335513X	7.000	12/15/2022	996.03	101.07	1,017.78	21.75	0.00%	0.69	0.71	Aaa	AA+	AAA
58769QAB7	65,206.17	MBALT 2019-B A2 2.	2.010	12/15/2021	65,202.74	100.07	65,248.83	46.09	0.03%	0.06	0.06	NR	AAA	AAA
65479NAB0	594,930.40	NALT 2020-A A2A 1.	1.800	05/16/2022	594,897.26	100.18	596,002.05	1,104.79	0.30%	0.16	0.16	Aaa	AAA	NR
65480EAB7	1,775,000.00	NALT 2020-B A2 0.3	0.340	12/15/2022	1,774,908.94	100.06	1,776,090.20	1,181.26	0.88%	0.72	0.72	Aaa	AAA	NR
80285WAB3	2,002,374.17	SDART 2020-3 A2A 0	0.460	09/15/2023	2,002,300.29	100.05	2,003,461.46	1,161.17	1.00%	0.36	0.36	Aaa	NR	AAA
80286WAB2	1,932,031.97	SDART_20-4	0.420	09/15/2023	1,931,968.41	100.06	1,933,248.76	1,280.35	0.96%	0.47	0.47	Aaa	NR	AAA
89231AAE1	1,000,000.00	TAOT 18-C A4 3.15	3.130	02/15/2024	999,756.80	103.05	1,030,461.00	30,704.20	0.51%	1.16	1.20	Aaa	AAA	NR
9128282R0	3,000,000.00	US TREASURY 2.25 8	2.250	08/15/2027	2,896,711.22	105.93	3,177,900.00	281,188.78	1.58%	5.93	6.38	Aaa	AA+	AAA
9128283W8	3,000,000.00	US TREASURY 2.75 2	2.750	02/15/2028	2,971,568.93	109.00	3,270,000.00	298,431.07	1.62%	6.27	6.88	Aaa	AA+	AAA
9128284V9	3,035,000.00	US TREASURY 2.875	2.875	08/15/2028	2,985,574.84	109.92	3,336,132.70	350,557.86	1.66%	6.66	7.38	Aaa	AA+	AAA
912828B66	7,850,000.00	US TREASURY 2.75 2	2.750	02/15/2024	7,873,749.01	106.93	8,394,005.00	520,255.99	4.17%	2.78	2.88	Aaa	AA+	AAA
912828P46	3,000,000.00	US TREASURY 1.625	1.625	02/15/2026	2,944,347.94	103.37	3,101,010.00	156,662.06	1.54%	4.69	4.88	Aaa	AA+	AAA
912828S92	3,700,000.00	US TREASURY 1.25 7	1.250	07/31/2023	3,506,901.02	102.40	3,788,726.00	281,824.98	1.88%	2.30	2.34	Aaa	AA+	AAA
912828SF8	1,500,000.00	US TREASURY 2.0 2/	2.000	02/15/2022	1,540,727.68	101.68	1,525,140.00	(15,587.68)	0.76%	0.87	0.88	Aaa	AA+	AAA
912828TJ9	2,500,000.00	US TREASURY 1.625	1.625	08/15/2022	2,572,859.94	102.04	2,551,075.00	(21,784.94)	1.27%	1.36	1.38	Aaa	AA+	AAA
912828TY6	300,000.00	US TREASURY 1.625	1.625	11/15/2022	294,212.14	102.40	307,194.00	12,981.86	0.15%	1.60	1.62	Aaa	AA+	AAA
912828U24	2,350,000.00	US TREASURY 2.0 11	2.000	11/15/2026	2,254,887.78	104.88	2,464,562.50	209,674.72	1.22%	5.29	5.62	Aaa	AA+	AAA
912828U57	8,450,000.00	US TREASURY 2.125	2.125	11/30/2023	8,762,760.59	104.92	8,865,571.00	102,810.41	4.40%	2.59	2.67	Aaa	AA+	AAA
912828XB1	8,000,000.00	US TREASURY 2.125	2.125	05/15/2025	7,814,510.23	105.82	8,465,280.00	650,769.77	4.21%	3.93	4.12	Aaa	AA+	AAA
912828Z94	4,500,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	4,730,955.50	98.70	4,441,635.00	(289,320.50)	2.21%	8.24	8.88	Aaa	AA+	AAA
91282CBJ9	10,500,000.00	TREASURY NOTE	0.750	01/31/2028	10,288,674.81	95.80	10,058,685.00	(229,989.81)	5.00%	6.62	6.84	Aaa	AA+	AAA
91282CBP5	5,500,000.00	TREASURY NOTE	1.125	02/29/2028	5,444,377.47	98.16	5,398,580.00	(45,797.47)	2.68%	6.61	6.92	Aaa	AA+	AAA
981464FJ4	2,525,000.00	WFNMT 2016-A A 2.0	2.030	04/15/2025	2,524,252.85	100.35	2,533,872.60	9,619.75	1.26%	0.21	0.21	NR	AAA	AAA
98161TAE5	1,750,000.00	WOART 17-B A4 2.25	2.250	10/16/2023	1,787,597.67	101.02	1,767,889.90	(19,707.77)	0.88%	0.62	0.63	NR	AAA	AAA



**FMLVT Intermediate High Quality Bond Fund  
Holdings as of 3/31/21**

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
98161VAC4	436,678.04	WOART 18-A A3 2.50	2.500	04/17/2023	441,044.82	100.79	440,139.76	(905.06)	0.22%	0.36	0.37	NR	AAA	AAA
98162XAD7	1,850,000.00	WOLS 2019-A A4 3.0	3.010	07/15/2024	1,849,773.01	101.38	1,875,519.08	25,746.07	0.93%	0.53	0.53	Aaa	NR	AAA
98163BAB8	500,296.50	WOSAT 19-A A2A 2.0	2.060	08/15/2023	500,284.59	100.29	501,739.00	1,454.41	0.25%	0.19	0.19	NR	AAA	AAA
98163CAB6	3,422,878.65	WOART 20-C A2 0.35	0.350	12/15/2023	3,422,525.75	100.07	3,425,328.75	2,803.00	1.70%	0.57	0.57	NR	AAA	AAA
	194,869,567.15				196,410,683.07		199,458,973.83	3,048,290.76	99.09%					
665278404	1,826,931.54	Northern Instl US Govt			1,826,931.54		1,826,931.54	0.00	0.91%			Aaa-mf	AAA-m	
	<b>196,696,498.69</b>	<b>Total Portfolio</b>			<b>198,237,614.61</b>		<b>201,285,905.37</b>	<b>3,048,290.76</b>	<b>100.00%</b>	<b>3.64</b>	<b>3.81</b>			

**Portfolio NAV** 201,588,505.24  
**# Shares** 7,766,485.93  
**NAV per Share** 25.956206



**FMIVT Broad Market High Quality Bond Fund**  
Holdings as of 3/31/21

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
02007MAE0	11,441.12	ALLYA 2018-1 A3 2.	2.350	06/15/2022	11,439.80	100.08	11,450.17	10.37	0.01%	0.04	0.04	NR	AAA	AAA
02007TAC9	3,150,000.00	ALLYA_19-4	1.840	06/15/2024	3,197,373.05	101.22	3,188,334.24	(9,038.81)	2.04%	0.87	0.88	Aaa	AAA	NR
03066EAB0	690,222.58	AMCAR 20-2 A2A 0.6	0.600	12/18/2023	690,196.35	100.15	691,278.48	1,082.13	0.44%	0.53	0.53	NR	AAA	AAA
03066KAE0	914,955.67	AMCAR_19-2	2.280	01/18/2024	927,822.23	101.04	924,430.22	(3,392.01)	0.59%	0.56	0.56	Aaa	NR	AAA
03066NAD6	4,175,000.00	AMCAR 19-3 A3 2.06	2.060	04/18/2024	4,263,475.59	101.23	4,226,215.98	(37,259.61)	2.70%	0.77	0.78	NR	AAA	NR
03066PAB5	1,400,183.44	AMCAR_20-3	0.420	03/10/2024	1,400,141.30	100.07	1,401,230.50	1,089.20	0.90%	0.56	0.57	Aaa	NR	NR
03067DAB1	440,822.55	AMCAR_20-1	1.100	03/18/2023	441,993.49	100.19	441,670.91	(322.58)	0.28%	0.24	0.24	Aaa	NR	AAA
037833DP2	2,000,000.00	APPLE 2.2 9/11/29	2.200	09/11/2029	1,875,460.00	101.26	2,025,200.00	149,740.00	1.29%	7.63	8.44	Aa1	AA+	NR
06051GHZ5	2,450,000.00	BANK OF AMERICA 2.	2.496	02/13/2031	2,471,952.00	99.01	2,425,745.00	(46,207.00)	1.55%	7.93	9.87	A2	A-	A+
12596EAC8	541,238.04	CNH 18-B A3 3.19 1	3.190	11/15/2023	541,164.86	101.66	550,227.30	9,062.44	0.35%	0.55	0.56	Aaa	NR	AAA
12596JAD5	1,250,000.00	CNH 19-A A4 3.34 1	3.220	01/15/2026	1,249,625.50	104.91	1,311,402.12	61,776.62	0.84%	2.02	2.09	Aaa	AAA	NR
18978CAC7	333,129.92	CNH 17-C A3 2.08 2	2.080	02/15/2023	333,494.28	100.51	334,842.47	1,348.19	0.21%	0.27	0.28	Aaa	AAA	NR
26208GAG4	1,405,634.40	DRIVE_18-1	3.810	05/15/2024	1,435,394.32	101.55	1,427,435.79	(7,958.53)	0.91%	0.56	0.56	Aaa	AAA	NR
26208VAB2	1,000,797.58	DRIVE 2020-1 A2A 0	0.850	07/17/2023	1,000,776.36	100.14	1,002,231.72	1,455.36	0.64%	0.29	0.29	Aaa	AAA	NR
26209BAF6	711,929.23	DRIVE 2018-4 C 3.6	3.660	11/15/2024	718,909.47	100.46	715,228.45	(3,681.02)	0.46%	0.16	0.17	Aaa	AAA	NR
26442CAY0	950,000.00	DUKE ENERGY CORP 2	2.450	08/15/2029	1,010,866.50	101.12	960,592.50	(50,274.00)	0.61%	7.49	8.37	Aa3	A	NR
30166RAB3	2,400,000.00	EART_21-1	0.300	06/15/2023	2,399,990.40	100.00	2,399,969.76	(20.64)	1.53%	0.43	0.43	Aaa	AAA	NR
3128LXB25	19,760.60	FHLMC P( G0-1857	5.00	10/01/2033	19,553.73	115.59	22,841.87	3,288.14	0.01%	3.07	3.78	Aaa	AA+	AAA
3128M9Z21	891,685.60	FHLMC G( G0-7661	3.000	08/01/2043	865,557.46	106.34	948,227.38	82,669.92	0.61%	4.76	5.49	Aaa	AA+	AAA
3128MCNF8	38,651.65	FHLMC GOLD #G13790	4.500	04/01/2025	40,360.78	105.26	40,685.11	324.33	0.03%	1.35	1.39	Aaa	AA+	AAA
3128MCXY6	12,516.89	FHLMC GOLD #G14095	4.500	08/01/2025	13,142.73	105.03	13,146.36	3.63	0.01%	1.19	1.23	Aaa	AA+	AAA
3128MEP47	1,135,226.76	FHLMC #( G1-5643	3.000	10/01/2030	1,173,185.91	106.37	1,207,574.76	34,388.85	0.77%	2.50	2.64	Aaa	AA+	AAA
3128MMUM3	666,138.04	FHLMC #( G1-8587	3.000	02/01/2031	688,620.20	105.78	704,640.82	16,020.62	0.45%	2.38	2.73	Aaa	AA+	AAA
3132A9R74	1,444,628.10	FNMA #Z( ZS-8610	2.500	05/01/2031	1,473,069.22	104.07	1,503,424.46	30,355.24	0.96%	2.56	2.78	Aaa	AA+	AAA
3133EJX95	3,150,000.00	FHLB 3.68 11/27/34	3.680	11/27/2034	3,945,627.00	118.60	3,735,805.50	(209,821.50)	2.39%	10.81	13.66	Aaa	AA+	AAA
3133KJDQ2	2,475,060.32	FNMA #R( RA-2811	2.000	06/01/2050	2,539,063.83	99.84	2,471,001.22	(68,062.61)	1.58%	7.56	7.88	Aaa	AA+	AAA
3133LPST5	2,347,894.26	FNMA #R( RD-5030	2.000	07/01/2030	2,443,644.32	103.43	2,428,497.47	(15,146.85)	1.55%	2.89	2.98	Aaa	AA+	AAA
3133LPTE7	2,452,632.27	FHLMC 1( RD-5049	1.500	01/01/2031	2,519,313.21	102.06	2,503,107.44	(16,205.77)	1.60%	3.48	3.32	Aaa	AA+	AAA
3136A4VJ5	151,168.78	FNMA 2012-14 FG FL	0.509	07/25/2040	151,546.70	100.18	151,441.02	(105.68)	0.10%	0.16	0.76	Aaa	AA+	AAA
3136A6GB4	354,343.35	FNMA 2012-47 HF FL	0.509	05/25/2027	355,672.14	99.72	353,334.82	(2,337.32)	0.23%	0.36	1.75	Aaa	AA+	AAA
3136A8DA5	940,816.00	FNMA 2012-98 KY 3.	3.500	09/25/2027	984,328.74	110.00	1,034,894.02	50,565.28	0.66%	4.30	4.66	Aaa	AA+	AAA
3137AMMQ7	123,437.61	FHLMC 4012 EF FLT	0.556	06/15/2038	123,996.94	100.12	123,586.91	(410.03)	0.08%	0.09	0.23	Aaa	AA+	AAA
3137B4WB8	700,000.00	FHMS K033 A2 3.06	3.060	07/25/2023	728,984.38	105.49	738,406.69	9,422.31	0.47%	2.12	2.19	Aaa	AA+	AAA
3137BLMA3	515,914.72	FHMS KS03 A1 2.272	2.272	06/25/2022	523,592.98	101.22	522,203.26	(1,389.72)	0.33%	0.76	0.76	Aaa	AA+	AAA
3137BLMZ8	3,300,000.00	FHMS K049 A2 3.01	3.010	08/25/2025	3,398,910.90	108.19	3,570,233.37	171,322.47	2.28%	3.96	4.22	Aaa	AA+	AAA
3137FAQD3	1,498,193.19	FHMS KW03 A1 2.617	2.617	12/25/2026	1,460,504.27	105.22	1,576,468.84	115,964.57	1.01%	3.01	3.14	Aaa	AA+	AAA
3137FARE0	2,650,000.00	FHMS K727 A2 2.946	2.946	07/25/2024	2,729,431.10	106.34	2,818,124.21	88,693.11	1.80%	3.02	3.16	Aaa	AAA	AAA
3137FCM43	1,140,000.00	FHMS K729 A2 3.136	3.136	10/25/2024	1,178,475.00	107.71	1,227,945.30	49,470.30	0.78%	3.26	3.43	Aaa	AA+	AAA
3137FGZY4	513,364.70	FREMF_K156	3.700	05/25/2030	593,176.87	113.23	581,286.34	(11,890.53)	0.37%	5.49	6.15	Aaa	AA+	AAA
3137FPJH7	2,134,269.82	FHMS K098 A1 2.046	2.046	04/25/2029	2,144,845.13	103.80	2,215,469.18	70,624.05	1.42%	4.99	5.33	Aaa	NR	AAA
3137FPJ97	2,050,000.00	FHMS_19-K-1513	2.797	08/25/2034	2,302,085.94	104.82	2,148,826.60	(153,259.34)	1.37%	10.93	13.21	Aaa	AA+	AAA
3137FREH0	2,650,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,906,718.75	103.25	2,736,219.87	(170,498.88)	1.75%	7.82	8.67	Aaa	AA+	AAA
31392JGM5	9,552.47	FED NATL MTG ASSN	3.50	48,663.00	9,593.52	104.17	9,951.11	357.59	0.01%	1.57	1.71	Aaa	AA+	AAA
31394ATC0	343,941.36	FNMA 20104-61 GF F	0.309	08/25/2034	342,382.88	99.46	342,086.21	(296.67)	0.22%	0.34	1.54	Aaa	AA+	AAA
31397Q2L1	170,209.70	FNMA 2010-158 KF F	0.609	04/25/2040	171,060.75	100.34	170,782.52	(278.23)	0.11%	0.23	0.77	Aaa	AA+	AAA
31402DC73	52,535.40	FNMA #725594 5.5 7	5.500	07/01/2034	57,481.12	116.95	61,438.05	3,956.93	0.04%	3.11	3.92	Aaa	AA+	AAA

**FMIvT Broad Market High Quality Bond Fund**  
**Holdings as of 3/31/21**

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
31402RF95	32,487.87	FNMA PO( 735592	5.00	49,065.00	31,624.91	116.24	37,764.55	6,139.64	0.02%	3.01	3.91	Aaa	AA+	AAA	
3140J8U43	2,339,599.42	FNMA #B( BM4202	3.500	12/01/2029	2,399,186.09	107.74	2,520,590.83	121,404.74	1.61%	2.22	2.50	Aaa	AA+	AAA	
3140J9HC8	568,212.19	FNMA #B( BM4726	5.000	12/01/2047	622,192.35	115.81	658,040.86	35,848.51	0.42%	3.07	3.89	Aaa	AA+	AAA	
3140X4HG4	1,308,849.28	FNMA #F( FM1130	3.000	10/01/2044	1,343,411.08	106.25	1,390,600.01	47,188.93	0.89%	4.84	5.55	Aaa	AA+	AAA	
3140X5QQ9	3,822,724.84	FNMA #F( FM2262	2.500	01/01/2035	3,898,582.04	104.17	3,982,285.37	83,703.33	2.54%	2.97	3.10	Aaa	AA+	AAA	
31418CUA0	770,669.43	FNMA #M( MA3276	3.500	02/01/2048	766,214.00	105.71	814,659.24	48,445.24	0.52%	3.96	4.09	Aaa	AA+	AAA	
31418DQX3	1,145,539.81	FNMA #M( MA4069	2.000	07/01/2030	1,191,271.91	103.43	1,184,854.74	(6,417.17)	0.76%	2.87	2.91	Aaa	AA+	AAA	
31418DU26	2,349,607.43	FNMA 10( MA4200	1.500	12/01/2030	2,416,057.26	102.05	2,397,844.87	(18,212.39)	1.53%	3.38	3.27	Aaa	AA+	AAA	
31418DXN7	1,980,164.16	FNMA 10( MA4284	1.500	03/01/2031	2,037,712.68	102.06	2,020,856.53	(16,856.15)	1.29%	3.56	3.41	Aaa	AA+	AAA	
31419AGK7	657,089.17	FNMA #AE0201 5.5 8	5.500	08/01/2037	715,919.18	116.93	768,340.94	52,421.76	0.49%	3.07	3.88	Aaa	AA+	AAA	
31679RAE5	1,529,421.94	FITAT_17-1	2.030	07/15/2024	1,534,440.36	100.11	1,531,092.68	(3,347.68)	0.98%	0.04	0.04	Aaa	AAA	NR	
34528FAE8	500,000.00	FORDO 2018-A A4 3.	3.160	10/15/2023	499,873.40	102.15	510,746.05	10,872.65	0.33%	0.77	0.80	NR	AAA	AAA	
36257PAD0	813,219.92	GMCAR_19-3	2.180	04/16/2024	827,355.97	101.29	823,708.75	(3,647.22)	0.53%	0.70	0.71	NR	AAA	AAA	
36258MAD6	925,000.00	GMCAR_19-4	1.750	07/16/2024	938,802.73	101.16	935,746.28	(3,056.45)	0.60%	0.83	0.85	Aaa	NR	AAA	
36258NAC6	2,175,000.00	GMCAR_20-1	1.840	09/16/2024	2,217,735.35	101.52	2,208,116.77	(9,618.58)	1.41%	1.03	1.05	Aaa	AAA	NR	
46647PBL9	2,250,000.00	JP MORGAN CHASE 2.	2.522	04/22/2031	2,303,820.00	99.36	2,235,690.00	(68,130.00)	1.43%	8.59	10.06	A2	A-	AA-	
65479NAB0	522,081.78	NALT 2020-A A2A 1.	1.800	05/16/2022	522,052.70	100.18	523,022.21	969.51	0.33%	0.16	0.16	Aaa	AAA	NR	
65480EAB7	1,200,000.00	NALT 2020-B A2 0.3	0.340	12/15/2022	1,199,938.44	100.06	1,200,737.04	798.60	0.77%	0.72	0.72	Aaa	AAA	NR	
80285FAF1	550,691.71	SDART_18-2	3.350	07/17/2023	556,607.34	100.51	553,507.40	(3,099.94)	0.35%	0.21	0.22	Aaa	NR	AAA	
80285MAG4	2,787,614.37	SDART_18-4	3.560	07/15/2024	2,821,588.43	100.95	2,814,061.30	(7,527.13)	1.80%	0.38	0.38	Aaa	AAA	NR	
80285WAB3	1,378,683.86	SDART 2020-3 A2A 0	0.460	09/15/2023	1,378,632.99	100.05	1,379,432.49	799.50	0.88%	0.36	0.36	Aaa	NR	AAA	
80286WAB2	1,400,723.18	SDART_20-4	0.420	09/15/2023	1,400,677.09	100.06	1,401,605.36	928.27	0.90%	0.47	0.47	Aaa	NR	AAA	
89238BAD4	77,037.23	TAOT 18-A A3 2.35	2.350	05/16/2022	76,185.61	100.28	77,249.38	1,063.77	0.05%	0.12	0.12	Aaa	AAA	NR	
91281ORB6	3,685,000.00	US TREASURY 2.875	2.875	05/15/2043	3,395,142.87	109.14	4,021,698.45	626,555.58	2.57%	16.21	22.12	Aaa	AA+	AAA	
91281ORG5	5,400,000.00	US TREASURY 3.375	3.375	05/15/2044	5,502,177.85	118.09	6,377,076.00	874,898.15	4.07%	16.22	23.12	Aaa	AA+	AAA	
91281ORM2	4,190,000.00	US TREASURY 3.0 5/	3.000	05/15/2045	4,271,466.96	111.19	4,658,777.20	387,310.24	2.98%	17.08	24.12	Aaa	AA+	AAA	
912828K74	585,000.00	US TREASURY 2.0 8/	2.000	08/15/2025	579,769.33	105.32	616,145.40	36,376.07	0.39%	4.19	4.38	Aaa	AA+	AAA	
912828M56	9,000,000.00	US TREASURY 2.25 1	2.250	11/15/2025	9,038,004.75	106.44	9,579,690.00	541,685.25	6.12%	4.38	4.62	Aaa	AA+	AAA	
912828U24	6,070,000.00	US TREASURY 2.0 11	2.000	11/15/2026	5,953,931.00	104.88	6,365,912.50	411,981.50	4.07%	5.29	5.62	Aaa	AA+	AAA	
912828XB1	900,000.00	US TREASURY 2.125	2.125	05/15/2025	892,067.40	105.82	952,344.00	60,276.60	0.61%	3.93	4.12	Aaa	AA+	AAA	
912828Z94	5,000,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	5,314,199.68	98.70	4,935,150.00	(379,049.68)	3.15%	8.24	8.88	Aaa	AA+	AAA	
91282CBB6	6,000,000.00	TREASURY NOTE	0.625	12/31/2027	5,990,180.25	95.14	5,708,700.00	(281,480.25)	3.65%	6.56	6.75	Aaa	AA+	AAA	
91282CBJ9	5,000,000.00	TREASURY NOTE	0.750	01/31/2028	4,873,848.13	95.80	4,789,850.00	(83,998.13)	3.06%	6.62	6.84	Aaa	AA+	AAA	
91282CBP5	7,700,000.00	TREASURY NOTE	1.125	02/29/2028	7,623,245.64	98.16	7,558,012.00	(65,233.64)	4.83%	6.61	6.92	Aaa	AA+	AAA	
981464FJ4	2,760,000.00	WFNMT 2016-A A 2.0	2.030	04/15/2025	2,767,590.94	100.35	2,769,698.36	2,107.42	1.77%	0.21	0.21	NR	AAA	AAA	
98161TAE5	1,450,000.00	WOART 17-B A4 2.25	2.250	10/16/2023	1,481,152.35	101.02	1,464,823.06	(16,329.29)	0.94%	0.62	0.63	NR	AAA	AAA	
98162XAD7	1,625,000.00	WOLS 2019-A A4 3.0	3.010	07/15/2024	1,624,800.61	101.38	1,647,415.41	22,614.80	1.05%	0.53	0.53	Aaa	NR	AAA	
98163BAB8	552,410.72	WOSAT 19-A A2A 2.0	2.060	08/15/2023	552,397.57	100.29	554,003.49	1,605.92	0.35%	0.19	0.19	NR	AAA	AAA	
98163CAB6	1,164,729.54	WOART 20-C A2 0.35	0.350	12/15/2023	1,164,609.45	100.07	1,165,563.25	953.80	0.74%	0.57	0.57	NR	AAA	AAA	
					149,923,853.97		152,578,468.69		155,134,549.09	2,556,080.40	99.13%				
665278404	1,366,543.80	Northern Instl US Govt			1,366,543.80		1,366,543.80		0.87%			Aaa-mf	AAAm		
					<b>151,290,397.77</b>	<b>Total Portfolio</b>	<b>153,945,012.49</b>		<b>156,501,092.89</b>	<b>2,556,080.40</b>	<b>100.00%</b>	<b>5.20</b>	<b>6.17</b>		

Portfolio NAV 156,890,366.94  
# Shares 6,071,312.27  
NAV per Share 25.841261



**FMIVT Expanded High Yield Bond Fund  
Holdings as of 3/31/21**

<b>Asset ID</b>	<b>Units</b>	<b>Asset Description</b>	<b>Cost</b>	<b>Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>
MS6095561	850,302.91	OCM EXPANDED HIGH YIELD FUND	60,681,603.79	64.16	54,556,645.00	(6,124,958.79)
665278404	28,761.84	Northern Instl Fds	28,761.84	1.00	28,761.84	0.00
	<b>879,064.75</b>	<b>Total Portfolio</b>	<b>60,710,365.63</b>		<b>54,585,406.84</b>	<b>(6,124,958.79)</b>

Portfolio NAV	\$ 54,535,602.39
# Shares	2,587,246.82
NAV per Share	21.078624



**FMIVT Core Plus Fixed Income Fund**  
Holdings as of 3/31/21

Asset ID	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss
MS6640887	60,613,838.00	FRANKLIN TEMPLETON GLOBAL	60,613,838.00	1.02	61,865,202.30	1,251,364.30
665999439	63,273,923.00	PIONEER INSTITUTIONAL MULTI-SEC	63,273,923.00	1.31	83,195,694.13	19,921,771.13
665278404	145,223.49	Northern Instl Fds	145,223.49	1.00	145,223.49	0.00
<b>124,032,984.49</b>			<b>Total Portfolio</b>		<b>124,032,984.49</b>	
					<b>145,206,119.92</b>	<b>21,173,135.43</b>

Portfolio NAV	\$ 145,099,198.63
# Shares	12,775,078.90
NAV per Share	11.357988



**FMIVT Diversified Large Cap Equity Portfolio (Consolidated)**  
**Holdings as of 3/31/21**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
G1151C10	ACN	2,093.00	ACCENTURE PLC	222,053.22	276.250000	578,191.25	356,138.03	0.15%
G0084W10	ADNT	7,487.00	ADIENT PLC	287,356.80	44.200000	330,925.40	43,568.60	0.09%
00724F10	ADBE	3,071.00	ADOBE INC	1,304,311.13	475.370000	1,459,861.27	155,550.14	0.39%
00915810	APD	3,557.00	AIR PRODUCTS AND CHEMICALS INC	930,073.46	281.340000	1,000,726.38	70,652.92	0.27%
02079K10	GOOG	1,651.00	ALPHABET INC	1,214,558.69	2,068.630000	3,415,308.13	2,200,749.44	0.91%
02079K30	GOOGL	800.00	ALPHABET INC CAPITAL STOCK USD0.	1,089,121.33	2,062.520000	1,650,016.00	560,894.67	0.44%
02687478	AIG	85,000.00	AMERICAN INTERNATIONAL G	3,433,130.44	46.210000	3,927,850.00	494,719.56	1.04%
03027X10	AMT	9,665.00	AMERICAN TOWER CORP	1,527,376.89	239.060000	2,310,514.90	783,138.01	0.61%
03209510	APH	28,676.00	AMPHENOL CORP	903,478.71	65.970000	1,891,755.72	988,277.01	0.50%
03675210	ANTM	7,000.00	ANTHEM INC.	1,770,126.56	358.950000	2,512,650.00	742,523.44	0.67%
G0403H10	AON	3,909.00	AON PLC	589,615.24	230.110000	899,499.99	309,884.75	0.24%
03743Q10	APA	64,100.00	APA CORPORATION	1,541,190.71	17.900000	1,147,390.00	(393,800.71)	0.30%
05722G10	BKR	22,400.00	BAKER HUGHES CO	375,037.43	21.610000	484,064.00	109,026.57	0.13%
06050510	BAC	49,900.00	BANK OF AMERICA CORP	1,012,827.24	38.690000	1,930,631.00	917,803.76	0.51%
06405810	BK	21,200.00	BANK OF NEW YORK MELLON CORP COM	992,049.30	47.290000	1,002,548.00	10,498.70	0.27%
08467070	BRK/B	4,700.00	BERKSHIRE HATHAWAY INCCL B	1,229,521.70	255.470000	1,200,709.00	(28,812.70)	0.32%
09062X10	BIIB	1,200.00	BIOGEN INC	288,227.98	279.750000	335,700.00	47,472.02	0.09%
09857L10	BKNG	300.00	BOOKING HOLDINGS INC COM USD0.00	451,742.59	2,329.840000	698,952.00	247,209.41	0.19%
10113710	BSX	10,400.00	BOSTON SCIENTIFIC CORP COM USD0.	397,195.68	38.650000	401,960.00	4,764.32	0.11%
11012210	BMY	8,000.00	BRISTOLMYERS SQUIBB CO COM USD0.	494,326.38	63.130000	505,040.00	10,713.62	0.13%
15135B10	CNC	13,700.00	CENTENE CORPORATION COM USD0.001	765,358.71	63.910000	875,567.00	110,208.29	0.23%
80851310	SCHW	9,886.00	CHARLES SCHWAB CORP	314,265.35	65.180000	644,369.48	330,104.13	0.17%
12558180	CIT	11,600.00	CIT GROUP INC COM NEW USD001	421,403.70	51.510000	597,516.00	176,112.30	0.16%
17296742	C	55,136.00	CITIGROUP	2,781,173.95	72.750000	4,011,144.00	1,229,970.05	1.06%
17461010	CFG	22,300.00	CITIZENS FINANCIAL GROUP	598,934.34	44.150000	984,545.00	385,610.66	0.26%
N2094410	CNHI	103,500.00	CNH INDUSTRIAL NV	953,329.14	15.640000	1,618,740.00	665,410.86	0.43%
20030N10	CMCSA	19,300.00	COMCAST COPORATION CL A	715,023.12	54.110000	1,044,323.00	329,299.88	0.28%
21935010	GLW	29,000.00	CORNING INC	696,804.11	43.510000	1,261,790.00	564,985.89	0.33%
22160K10	COST	1,959.00	COSTCO WHOLESALE CORP	586,353.97	352.480000	690,508.32	104,154.35	0.18%
22822V10	CCI	5,313.00	CROWN CASTLE INTL CORP	584,341.38	172.130000	914,526.69	330,185.31	0.24%
23102110	CMI	5,400.00	CUMMINS INC.	705,935.91	259.110000	1,399,194.00	693,258.09	0.37%

**FMIvT Diversified Large Cap Equity Portfolio (Consolidated)**  
**Holdings as of 3/31/21**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
23585110	DHR	13,550.00	DANAHER CORP	976,452.73	225.080000	3,049,834.00	2,073,381.27	0.81%
25470910	DFS	4,300.00	DISCOVER FINANCIAL SERVICES COM	297,166.34	94.990000	408,457.00	111,290.66	0.11%
25470F30	DISCK	37,300.00	DISCOVERY INC	947,298.24	36.890000	1,375,997.00	428,698.76	0.36%
25667710	DG	11,808.00	DOLLAR GEN CORP	889,496.06	202.620000	2,392,536.96	1,503,040.90	0.63%
27886510	ECL	11,228.00	ECOLAB INC	1,322,222.66	214.070000	2,403,577.96	1,081,355.30	0.64%
28551210	EA	3,865.00	ELECTRONIC ARTS	301,705.38	135.370000	523,205.05	221,499.67	0.14%
29452E10	EQH	25,000.00	EQUITABLE HLDGS INC	508,201.17	32.620000	815,500.00	307,298.83	0.22%
29482160	ERIC	67,500.00	ERICSSON	580,212.98	13.190000	890,325.00	310,112.02	0.24%
51843910	EL	4,316.00	ESTEE LAUDER	347,334.59	290.850000	1,255,308.60	907,974.01	0.33%
31561610	FFIV	6,200.00	F5 NETWORK INC COM STK NPV	1,092,974.85	208.620000	1,293,444.00	200,469.15	0.34%
30303M10	FB	9,293.00	FACEBOOK INC	1,134,341.78	294.530000	2,737,067.29	1,602,725.51	0.73%
31428X10	FDX	5,000.00	FEDEX CORP COM USD0.10	830,044.49	284.040000	1,420,200.00	590,155.51	0.38%
31620M10	FIS	9,625.00	FIDELITY NATIONAL INFO SERVICES	1,132,426.64	140.610000	1,353,371.25	220,944.61	0.36%
33773810	FISV	18,431.00	FISERV INC	1,509,957.76	119.040000	2,194,026.24	684,068.48	0.58%
34341210	FLR	10,700.00	FLUOR CORP COM USD0.01	303,760.30	23.090000	247,063.00	(56,697.30)	0.07%
36665110	IT	8,277.00	GARTNER INC	994,129.40	182.550000	1,510,966.35	516,836.95	0.40%
36960410	GE	260,000.00	GENERAL ELECTRIC CO COM STK USD0	2,252,178.32	13.130000	3,413,800.00	1,161,621.68	0.90%
37045V10	GM	38,400.00	GENERAL MOTORS CO	1,361,026.52	57.460000	2,206,464.00	845,437.48	0.58%
37733W10	GSK	29,100.00	GLAXOSMITHKLINE PLC	1,230,836.70	35.690000	1,038,579.00	(192,257.70)	0.28%
38141G10	GS	5,900.00	GOLDMAN SACHS GROUP INC/	1,202,586.47	327.000000	1,929,300.00	726,713.53	0.51%
38255010	GT	22,900.00	GOODYEAR TIRE & RUBBER CO COM ST	484,224.55	17.570000	402,353.00	(81,871.55)	0.11%
40621610	HAL	43,400.00	HALLIBURTON CO COM STK USD2.50	1,112,929.79	21.460000	931,364.00	(181,565.79)	0.25%
41282210	HOG	16,200.00	HARLEY-DAVIDSON INC	624,975.44	40.100000	649,620.00	24,644.56	0.17%
41651510	HIG	15,100.00	HARTFORD FINANCIAL SERVICES GRP	565,728.34	66.790000	1,008,529.00	442,800.66	0.27%
40412C10	HCA	2,100.00	HCA HEALTHCARE INC COM USD0.01	396,521.24	188.340000	395,514.00	(1,007.24)	0.10%
42809H10	HES	24,600.00	HESS CORP	1,186,716.62	70.760000	1,740,696.00	553,979.38	0.46%
42824C10	HPE	76,200.00	HEWLETT PACKARD ENTERPRISE CO	914,814.20	15.740000	1,199,388.00	284,573.80	0.32%
44485910	HUM	1,450.00	HUMANA INC COM STK USD0.166	560,180.55	419.250000	607,912.50	47,731.95	0.16%
45167R10	IEX	5,569.00	IDEX CORP	508,222.89	209.320000	1,165,703.08	657,480.19	0.31%
G4756710	INFO	16,743.00	IHS MARKIT LTD	915,920.13	96.780000	1,620,387.54	704,467.41	0.43%
45866F10	ICE	19,361.00	INTERCONTINENTAL EXCHANGE INC	1,261,044.64	111.680000	2,162,236.48	901,191.84	0.57%
46014610	IP	11,900.00	INTERNATIONAL PAPER CO	554,596.47	54.070000	643,433.00	88,836.53	0.17%
46069010	IPG	13,800.00	INTERPUBLIC GROUP OF COMPANIES C	292,621.59	29.200000	402,960.00	110,338.41	0.11%
46120210	INTU	4,334.00	INTUIT INC	814,364.79	383.060000	1,660,182.04	845,817.25	0.44%
46120E60	ISRG	478.00	INTUITIVE SURGICAL INC	317,812.40	738.940000	353,213.32	35,400.92	0.09%
50540R40	LH	1,838.00	LABORATORY CORP OF AMERICA	279,795.89	255.030000	468,745.14	188,949.25	0.12%
G5494J10	LIN	6,907.00	LINDE PUBLIC LTD CO	1,128,983.70	280.140000	1,934,926.98	805,943.28	0.51%

**FMIvT Diversified Large Cap Equity Portfolio (Consolidated)**  
**Holdings as of 3/31/21**

Asset ID	Ticker	Units	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market
54866110	LOW	5,069.00	LOWE'S COS INC	330,625.64	190.180000	964,022.42	633,396.78	0.26%
55922240	MGA	21,000.00	MAGNA INTERNATIONAL INC COMMON S	981,841.78	88.040000	1,848,840.00	866,998.22	0.49%
56584910	MRO	164,000.00	MARATHON OIL CORP	1,473,093.81	10.680000	1,751,520.00	278,426.19	0.46%
56585A10	MPC	11,392.00	MARATHON PETROLEUM CORP	526,885.67	53.490000	609,358.08	82,472.41	0.16%
57174810	MMC	12,730.00	MARSH & MCLENNAN COS INC	793,401.96	121.800000	1,550,514.00	757,112.04	0.41%
57636Q10	MA	6,850.00	MASTERCARD INC	661,687.74	356.050000	2,438,942.50	1,777,254.76	0.65%
G5960L10	MDT	3,952.00	MEDTRONIC PLC	303,887.58	118.130000	466,849.76	162,962.18	0.12%
G5960L10	MDT	10,259.00	MEDTRONIC PLC	919,520.14	118.130000	1,211,895.67	292,375.53	0.32%
59491810	MSFT	13,703.00	MICROSOFT CORPORATION	884,519.60	235.770000	3,230,756.31	2,346,236.71	0.86%
59491810	MSFT	7,000.00	MICROSOFT CORPORATION	508,874.49	235.770000	1,650,390.00	1,141,515.51	0.44%
60920710	MDLZ	9,934.00	MONDELEZ INTERNATIONAL INC	402,615.99	58.530000	581,437.02	178,821.03	0.15%
60920710	MDLZ	12,400.00	MONDELEZ INTERNATIONAL INC	609,155.28	58.530000	725,772.00	116,616.72	0.19%
61536910	MCO	1,281.00	MOODYS CORP	362,461.87	298.610000	382,519.41	20,057.54	0.10%
62671710	MUR	12,200.00	MURPHY OIL CORP	342,578.12	16.410000	200,202.00	(142,376.12)	0.05%
65249B10	NWSA	55,200.00	NEWS CORP COM CL A	706,099.50	25.430000	1,403,736.00	697,636.50	0.37%
65410610	NKE	7,758.00	NIKE INC CL B	349,064.67	132.890000	1,030,960.62	681,895.95	0.27%
62955J10	NOV	65,400.00	NOV INC	1,347,200.32	13.720000	897,288.00	(449,912.32)	0.24%
68191910	OMC	5,400.00	OMNICOM GROUP INC	347,028.43	74.150000	400,410.00	53,381.57	0.11%
68389X10	ORCL	23,100.00	ORACLE CORPORATION	1,048,187.01	70.170000	1,620,927.00	572,739.99	0.43%
67103H10	ORLY	1,773.00	O'REILLY AUTOMOTIVE INC	636,073.06	507.250000	899,354.25	263,281.19	0.24%
69371810	PCAR	4,100.00	PACCAR INC	239,609.16	92.920000	380,972.00	141,362.84	0.10%
71344810	PEP	4,330.00	PEPSICO INC	434,210.20	141.450000	612,478.50	178,268.30	0.16%
69351T10	PPL	60,000.00	PPL CORP	1,786,483.62	28.840000	1,730,400.00	(56,083.62)	0.46%
78025920	RDS/A	34,414.00	ROYAL DUTCH SHELL PLC	1,711,116.41	39.210000	1,349,372.94	(361,743.47)	0.36%
78409V10	SPGI	1,610.00	S&P GLOBAL INC	404,528.46	352.870000	568,120.70	163,592.24	0.15%
80105N10	SNY	14,100.00	SANOFI	646,459.22	49.460000	697,386.00	50,926.78	0.18%
80685710	SLB	19,400.00	SCHLUMBERGER LIMITED COM STK USD	335,579.13	27.190000	527,486.00	191,906.87	0.14%
84258710	SO	6,650.00	SOUTHERN CO/THE	314,871.51	62.160000	413,364.00	98,492.49	0.11%
85524410	SBUX	10,568.00	STARBUCKS CORP	477,775.17	109.270000	1,154,765.36	676,990.19	0.31%
85747710	STT	7,000.00	STATE STREET CORP	507,882.51	84.010000	588,070.00	80,187.49	0.16%
H8498910	TEL	5,574.00	TE CONNECTIVITY LTD	474,442.37	129.110000	719,659.14	245,216.77	0.19%
H8498910	TEL	8,000.00	TE CONNECTIVITY LTD	582,365.04	129.110000	1,032,880.00	450,514.96	0.27%
88250810	TXN	5,067.00	TEXAS INSTRUMENTS	307,535.14	188.990000	957,612.33	650,077.19	0.25%
88250810	TXN	2,200.00	TEXAS INSTRUMENTS	233,551.44	188.990000	415,778.00	182,226.56	0.11%
88355610	TMO	7,600.00	THERMO FISHER SCIENTIFIC	1,503,056.38	456.380000	3,468,488.00	1,965,431.62	0.92%
87254010	TJX	32,801.00	TJX COMPANIES INC	1,563,713.84	66.150000	2,169,786.15	606,072.31	0.58%
89417E10	TRV	8,500.00	TRAVELERS COMPANIES INC COM STK	1,027,331.12	150.400000	1,278,400.00	251,068.88	0.34%



**FMIvT Diversified Large Cap Equity Portfolio (Consolidated)**  
**Holdings as of 3/31/21**

<b>Asset ID</b>	<b>Ticker</b>	<b>Units</b>	<b>Asset Description</b>	<b>Cost</b>	<b>Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>% of Total Market</b>
90476770	UL	25,400.00	UNILEVER PLC ADSEA REPR 1 ORD GB	1,407,365.78	55.830000	1,418,082.00	10,716.22	0.38%
91324P10	UNH	2,200.00	UNITEDHEALTH GROUP INC COM STK U	539,627.98	372.070000	818,554.00	278,926.02	0.22%
92345Y10	VRSK	14,835.00	VERISK ANALYTICS INC	1,760,743.05	176.690000	2,621,196.15	860,453.10	0.69%
92826C83	V	15,666.00	VISA INC CLASS A	1,203,578.54	211.730000	3,316,962.18	2,113,383.64	0.88%
92857W30	VOD	70,100.00	VODAFONE GROUP PLC	1,803,722.72	18.430000	1,291,943.00	(511,779.72)	0.34%
94974610	WFC	99,041.00	WELLS FARGO & CO	3,936,465.60	39.070000	3,869,531.87	(66,933.73)	1.03%
98419M10	XYL	17,106.00	XYLEM INC	1,053,407.63	105.180000	1,799,209.08	745,801.45	0.48%
98956P10	ZBH	3,200.00	ZIMMER BIOMET HOLDINGS INC	329,651.91	160.080000	512,256.00	182,604.09	0.14%
98978V10	ZTS	14,689.00	ZOETIS INC	729,908.17	157.480000	2,313,223.72	1,583,315.55	0.61%
MS6109933		5,558,154.77	JANUS/INTECH BROAD	73,114,087.65	39.895359	221,744,580.44	148,630,492.79	58.77%
		7,977,582.77	Securities	172,273,924.18		373,168,955.91	200,895,031.73	98.90%
MS6109933		4,149,321.47	Northern Trust Instl Funds	4,149,321.47	1.00	4,149,321.47	-	1.10%
		<b><u>12,126,904.24</u></b>	<b>Portfolio Totals</b>	<b><u>176,423,245.65</u></b>		<b><u>377,318,277.38</u></b>	<b><u>200,895,031.73</u></b>	<b><u>100.00%</u></b>
			Portfolio NAV	385,269,880.85				
			# Shares	22,762,416.28				
			NAV Per Share	16.9257				



**FMIVT Diversified Small to Mid (SMID) Cap Portfolio  
Holdings as of 3/31/21**

<b>Asset ID</b>	<b>Ticker</b>	<b>Units</b>	<b>Asset Description</b>	<b>Cost</b>	<b>Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>% of Total Market</b>
00508Y102	AYI	13,581.00	ACUITY BRANDS INC	1,242,410.42	165.00	2,240,865.00	998,454.58	1.29%
008252108	AMG	27,544.00	AFFILIATED MANAGER	2,532,193.33	149.03	4,104,882.32	1,572,688.99	2.37%
038336103	ATR	33,589.00	APTARGROUP INC COM	2,122,779.23	141.67	4,758,553.63	2,635,774.40	2.75%
03852U106	ARMK	172,328.00	ARAMARK	5,690,150.94	37.78	6,510,551.84	820,400.90	3.76%
09073M104	TECH	6,721.00	BIO-TECHNE CORP	717,392.09	381.93	2,566,951.53	1,849,559.44	1.48%
09227Q100	BLKB	43,760.00	BLACKBAUD INC	1,485,565.34	71.08	3,110,460.80	1,624,895.46	1.80%
099502106	BAH	31,649.00	BOOZ ALLEN HAMILTO	2,461,222.34	80.53	2,548,693.97	87,471.63	1.47%
11133T103	BR	15,611.00	BROADRIDGE FINANCI	1,171,224.83	153.10	2,390,044.10	1,218,819.27	1.38%
115236101	BRO	75,343.00	BROWN & BROWN INC	3,283,896.81	45.71	3,443,928.53	160,031.72	1.99%
122017106	BURL	10,798.00	BURLINGTON STORES	1,604,113.23	298.80	3,226,442.40	1,622,329.17	1.86%
127190304	CACI	12,745.00	CACI INTERNATIONAL	3,044,889.09	246.66	3,143,681.70	98,792.61	1.82%
142339100	CSL	37,600.00	CARLISLE COS INC	3,075,923.82	164.58	6,188,208.00	3,112,284.18	3.57%
147528103	CASY	8,516.00	CASEYS GENERAL STO	1,662,959.44	216.19	1,841,074.04	178,114.60	1.06%
169905106	CHH	29,868.00	CHOICE HOTELS INT'	2,404,462.36	107.29	3,204,537.72	800,075.36	1.85%
198516106	COLM	28,583.00	COLUMBIA SPORTSWEA	1,370,976.72	105.63	3,019,222.29	1,648,245.57	1.74%
243537107	DECK	5,419.00	DECKERS OUTDOOR CO	1,535,768.93	330.42	1,790,545.98	254,777.05	1.03%
24906P109	XRAY	64,878.00	DENTSPLY SIRONA IN	2,895,152.78	63.81	4,139,865.18	1,244,712.40	2.39%
25659T107	DLB	30,200.00	DOLBY LABORATORIES	2,374,938.58	98.72	2,981,344.00	606,405.42	1.72%
257651109	DCI	24,066.00	DONALDSON COMPANY	886,119.77	58.16	1,399,678.56	513,558.79	0.81%
29415F104	NVST	134,338.00	ENVISTA HOLDINGS C	3,049,413.47	40.80	5,480,990.40	2,431,576.93	3.17%
303075105	FDS	4,029.00	FACTSET RESH SYS I	309,734.62	308.59	1,243,309.11	933,574.49	0.72%
303250104	FICO	2,629.00	FAIR ISAAC CORP	99,651.04	486.05	1,277,825.45	1,178,174.41	0.74%
302445101	FLIR	32,898.00	FLIR SYSTEMS INC	902,168.07	56.47	1,857,750.06	955,581.99	1.07%
35905A109	FTDR	34,981.00	FRONTDOOR INC	965,610.32	53.75	1,880,228.75	914,618.43	1.09%
366651107	IT	24,070.00	GARTNER INC	2,278,533.92	182.55	4,393,978.50	2,115,444.58	2.54%
384109104	GCG	22,399.00	GRACO INC	314,992.94	71.62	1,604,216.38	1,289,223.44	0.93%
426281101	JKHY	8,233.00	HENRY JACK & ASSOC	471,551.84	151.72	1,249,110.76	777,558.92	0.72%
806407102	HSIC	16,627.00	HENRY SCHEIN	952,264.13	69.24	1,151,253.48	198,989.35	0.66%
448291108	HXL	61,914.00	HEXCEL CORP	2,764,920.01	56.00	3,467,184.00	702,263.99	2.00%
449253103	IAA	58,493.00	IAA INC	2,566,754.62	55.14	3,225,304.02	658,549.40	1.86%
45167R104	IEX	10,971.00	IDEX CORP	454,564.27	209.32	2,296,449.72	1,841,885.45	1.33%

**FMIvT Diversified Small to Mid (SMID) Cap Portfolio**  
**Holdings as of 3/31/21**

<b>Asset ID</b>	<b>Ticker</b>	<b>Units</b>	<b>Asset Description</b>	<b>Cost</b>	<b>Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>% of Total Market</b>
445658107	JBHT	33,727.00	JB HUNT TRANS SVCS	2,409,068.44	168.07	5,668,496.89	3,259,428.45	3.27%
48020Q107	JLL	17,065.00	JONES LANG LASALLE	2,067,762.30	179.04	3,055,317.60	987,555.30	1.76%
497266106	KEX	33,380.00	KIRBY CORP	1,999,145.78	60.28	2,012,146.40	13,000.62	1.16%
515098101	LSTR	19,367.00	LANDSTAR SYSTEM IN	1,335,337.27	165.06	3,196,717.02	1,861,379.75	1.85%
526107107	LII	10,949.00	LENNOX INTERNATION	1,903,581.74	311.59	3,411,598.91	1,508,017.17	1.97%
501889208	LKQ	56,991.00	LKQ CORP	1,808,046.13	42.33	2,412,429.03	604,382.90	1.39%
562750109	MANH	23,760.00	MANHATTAN ASSOCIAT	1,097,341.34	117.38	2,788,948.80	1,691,607.46	1.61%
570535104	MKL	2,797.00	MARKEL CORP	1,418,417.58	1,139.62	3,187,517.14	1,769,099.56	1.84%
617700109	MORN	14,569.00	MORNINGSTAR INC	1,050,133.17	225.04	3,278,607.76	2,228,474.59	1.89%
655663102	NDSN	13,806.00	NORDSON CORP	1,654,848.35	198.68	2,742,976.08	1,088,127.73	1.58%
73278L105	POOL	4,327.00	POOL CORP	702,806.51	345.24	1,493,853.48	791,046.97	0.86%
743606105	PB	22,933.00	PROSPERITY BANCSHA	1,614,826.99	74.89	1,717,452.37	102,625.38	0.99%
749685103	RPM	38,304.00	RPM INTERNATIONAL	2,167,984.21	91.85	3,518,222.40	1,350,238.19	2.03%
784117103	SEIC	59,425.00	SEI INVESTMENTS CO	2,058,361.00	60.93	3,620,765.25	1,562,404.25	2.09%
817565104	SCI	23,530.00	SERVICE CORP INTL	940,345.98	51.05	1,201,206.50	260,860.52	0.69%
879369106	TFX	2,943.00	TELEFLEX INC	418,313.32	415.46	1,222,698.78	804,385.46	0.71%
88087E100	TMX	102,279.00	TERMINIX GLOBAL HO	3,480,752.65	47.67	4,875,639.93	1,394,887.28	2.82%
89400J107	TRU	12,464.00	TRANSUNION	470,810.41	90.00	1,121,760.00	650,949.59	0.65%
896239100	TRMB	34,223.00	TRIMBLE INC	939,119.95	77.79	2,662,207.17	1,723,087.22	1.54%
90384S303	ULTA	10,334.00	ULTA BEAUTY INC	1,887,250.10	309.17	3,194,962.78	1,307,712.68	1.85%
904214103	UMPQ	123,555.00	UMPQUA HOLDINGS CO	1,795,936.90	17.55	2,168,390.25	372,453.35	1.25%
084423102	WRB	111,944.00	W.R. BERKLEY CORPO	5,426,901.62	75.35	8,434,980.40	3,008,078.78	4.87%
96208T104	WEX	29,005.00	WEX, INC.	2,866,515.88	209.22	6,068,426.10	3,201,910.22	3.51%
980745103	WWD	14,903.00	WOODWARD INC	1,733,724.36	120.63	1,797,748.89	64,024.53	1.04%
		1,900,961.00		99,939,631.28		166,590,202.15	66,650,570.87	96.22%
665278404		6,536,712.74	NORTHERN INSTL FDS	6,536,712.74	1.00	6,536,712.74	0.00	3.78%
		<b>8,437,673.74</b>		<b>106,476,344.02</b>		<b>173,126,914.89</b>	<b>66,650,570.87</b>	<b>100.00%</b>

Portfolio NAV 172,901,431.26  
# Shares 1,350,484.61  
NAV Per Share 128.0292



**FMIVT International Equity Portfolio  
Holdings as of 3/31/21**

<b>Asset ID</b>	<b>Units</b>	<b>Asset Description</b>	<b>Cost</b>	<b>Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>% of Total Market</b>
666994470	909,969.58	INVESTEC GLOBAL SE	95,556,701.54	163.73	148,989,318.81	53,432,617.27	88.61%
949982375	1,047,424.43	WELLS FARGO EMERGING MKTS	13,600,088.93	1,821.00	19,075,308.27	5,475,219.31	11.35%
665278404	73,360.39	NORTHERN INSTL FDS	73,360.39	1.00	73,360.39	0.00	0.04%
	<b><u>2,030,754.40</u></b>	<b>Portfolio Totals</b>	<b><u>109,230,150.86</u></b>		<b><u>168,137,987.47</u></b>	<b><u>58,907,836.58</u></b>	<b><u>100.00%</u></b>

Portfolio NAV	\$ 167,872,155.08
# Shares	9,098,498.29
NAV Per Share	18.4505



**FMIvT Core Real Estate Portfolio  
Holdings as of 3/31/21**

<b>Asset ID</b>	<b>Units</b>	<b>Asset Description</b>	<b>Cost</b>	<b>Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>
HN0010852	6,011.93	Morgan Stanley Prime Property Fund	111,207,736.84	18,907.24	113,668,999.98	2,461,263.14
665278404	87,136.87	NORTHERN INSTL FDS	87,136.87	1.00	87,136.87	0.00
	<b><u>93,148.80</u></b>	<b>Portfolio Totals</b>	<b><u>111,294,873.71</u></b>		<b><u>113,756,136.85</u></b>	<b><u>2,461,263.14</u></b>
		Portfolio NAV	\$ 113,678,391.11			
		# Shares	9,999,997.7800			
		NAV Per Share	11.3678			