

FMIvT Broad Market High Quality Bond Fund

For the Periods Ending June 30, 2023

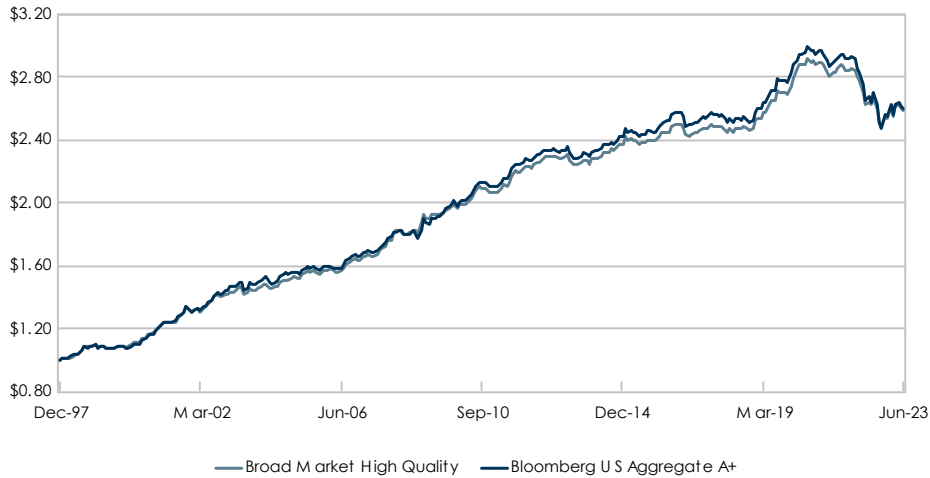
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy Expanded High Quality Fixed Income ▪ Manager Atlanta Capital Management Company ▪ Vehicle Separately Managed Account ▪ Benchmark Barclays Aggregate A+ ▪ Performance Inception Date January 1998 ▪ Fees Manager Fees - 15 bps; Admin Fees - 14.5 bps ▪ Total Expenses Approximately 33 bps 	<ul style="list-style-type: none"> ▪ Minimum initial investment \$50,000 ▪ Minimum subsequent investments \$5,000 ▪ Minimum redemption \$5,000 ▪ The Portfolio is open once a month, on the first business day following the Portfolio Valuation date, to accept Member contributions or redemptions. ▪ The Portfolio is valued on the last business day of the month. ▪ The Administrator must have advance written notification of Member contributions or redemptions.

Portfolio Objectives and Constraints	Dollar Growth Summary (\$000s)		
<ul style="list-style-type: none"> ▪ Invests in Government and high quality securities while maintaining an average maturity of approximately eight and one-half years. ▪ Outperform the Bloomberg US Aggregate A+ over a complete market cycle (usually 3 to 5 years). ▪ Rank above median in a relevant peer group universe. ▪ The Portfolio is subject to interest rate, credit and liquidity risk, which may cause a loss of principal. Neither the Fund nor its yield is guaranteed by the US Government. 		FYTD	1 Year
	Beginning Market Value	140,082	146,381
	Net Additions	-104	-220
	Return on Investment	4,197	-1,985
	Income	3,029	3,753
	Gain/Loss	1,168	-5,738
	Ending Market Value	144,175	144,175

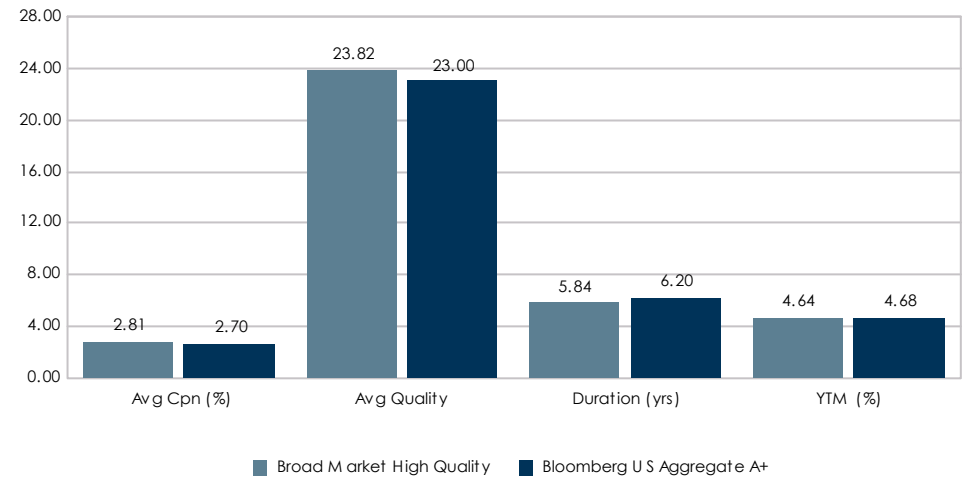
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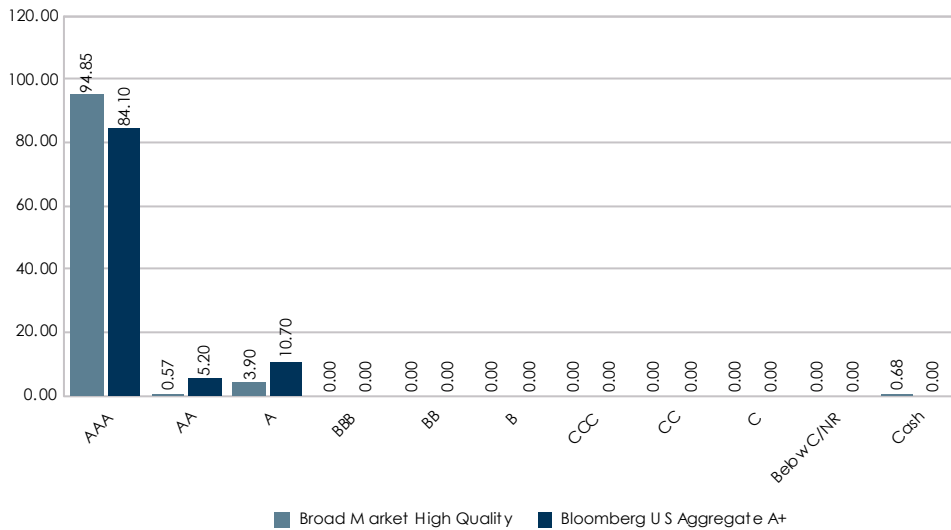
Growth of a Dollar



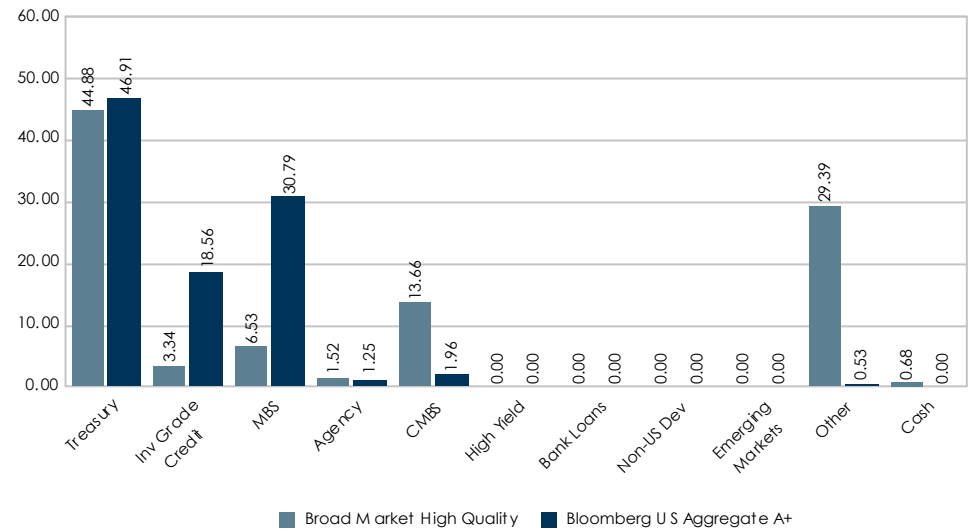
Characteristics



Quality Allocation



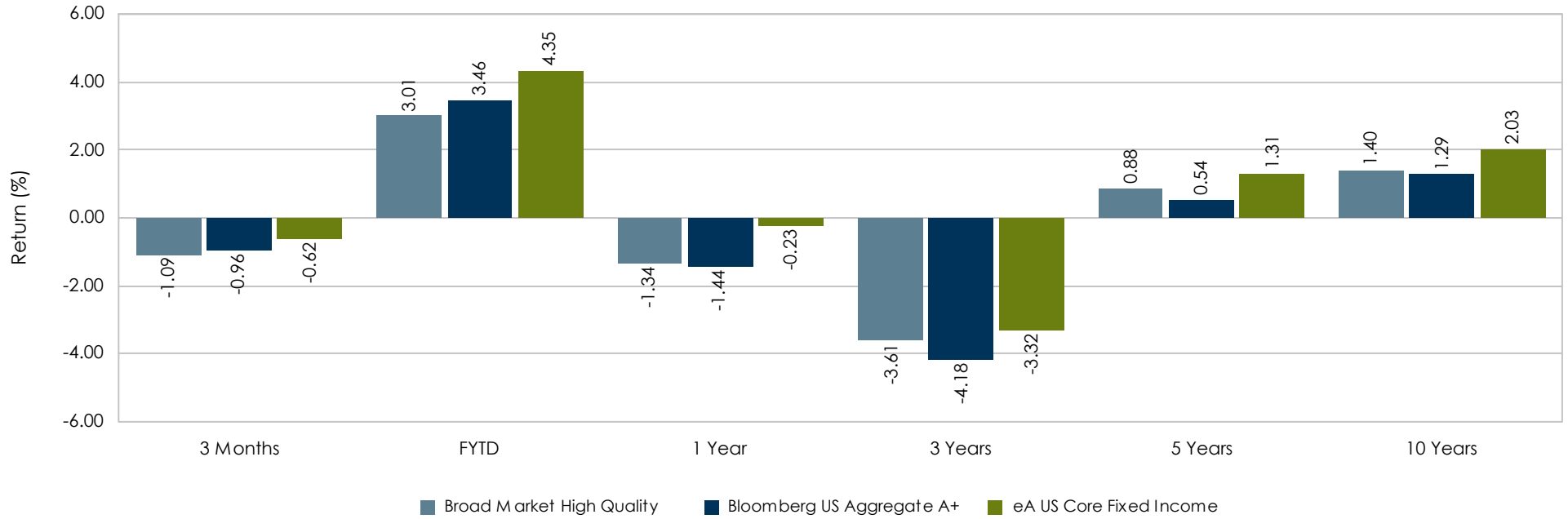
Sector Allocation



The Other sector consists of ABS, CMO, Convertibles, Municipals, Private Placements/144As and TIPS.

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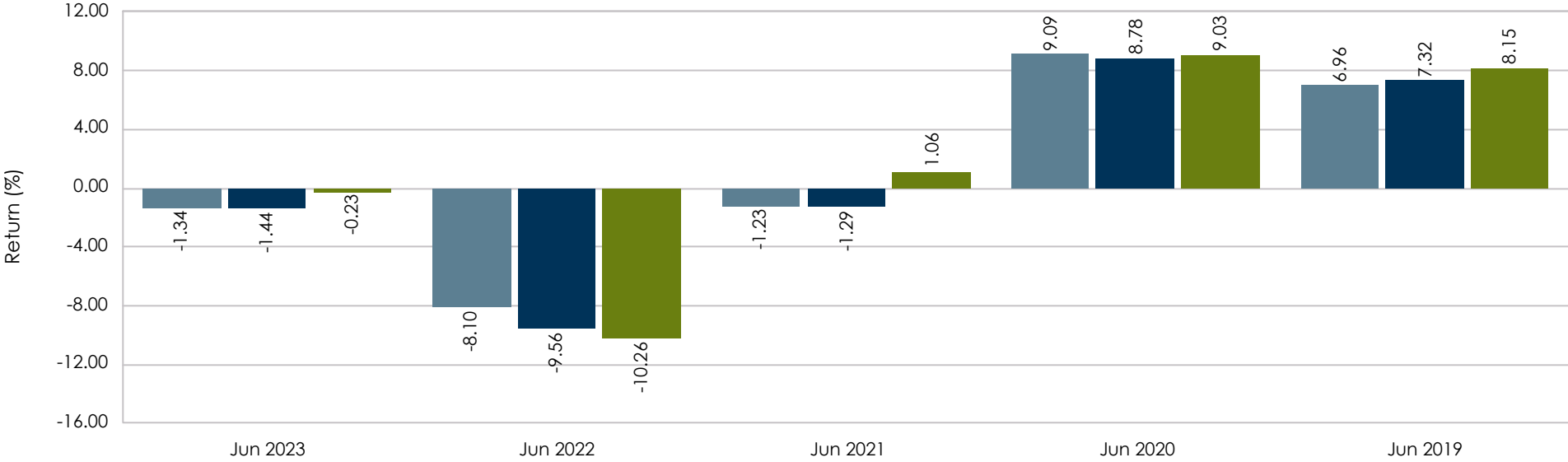


	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years
Ranking	93	97	95	74	93	99
5th Percentile	0.03	5.52	1.36	-1.95	2.07	2.61
25th Percentile	-0.47	4.71	0.22	-2.92	1.58	2.23
50th Percentile	-0.62	4.35	-0.23	-3.32	1.31	2.03
75th Percentile	-0.78	3.94	-0.67	-3.63	1.09	1.85
95th Percentile	-1.17	3.19	-1.38	-4.07	0.78	1.57
Observations	218	218	217	208	199	187

The rankings represent the portfolio's returns versus a peer universe. The rankings are on a scale of 1 to 100 with 1 being the best.

FMIvT Broad Market High Quality Bond Fund

For the One Year Periods Ending June



■ Broad Market High Quality ■ Bloomberg US Aggregate A+ ■ eA US Core Fixed Income

Ranking	95	7	97	48	95
5th Percentile	1.36	-7.38	4.45	10.79	9.32
25th Percentile	0.22	-9.84	2.05	9.76	8.47
50th Percentile	-0.23	-10.26	1.06	9.03	8.15
75th Percentile	-0.67	-10.76	0.17	8.18	7.88
95th Percentile	-1.38	-11.62	-1.02	6.44	6.87
Observations	217	251	251	256	261

The rankings represent the portfolio's returns versus a peer universe. The rankings are on a scale of 1 to 100 with 1 being the best.