

FMIvT Broad Market High Quality Bond Fund

For the Periods Ending September 30, 2023

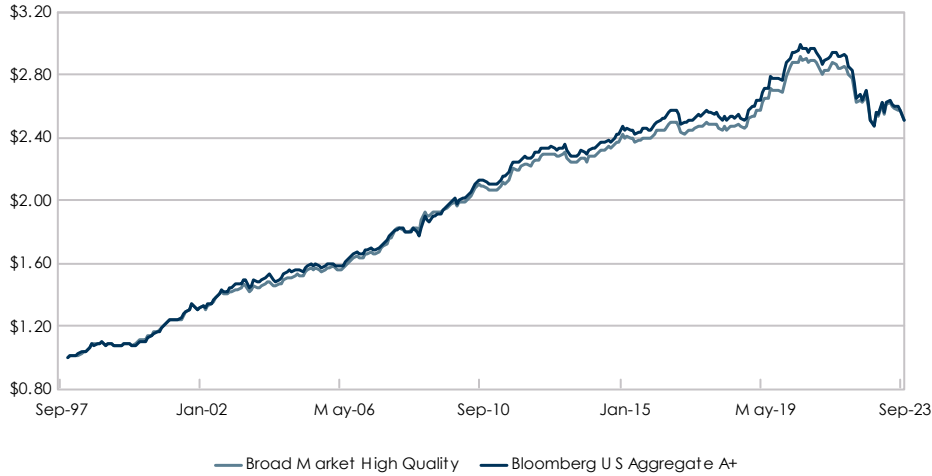
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Expanded High Quality Fixed Income ■ Manager Atlanta Capital Management Company ■ Vehicle Separately Managed Account ■ Benchmark Barclays Aggregate A+ ■ Performance Inception Date January 1998 ■ Fees Manager Fees - 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. 																							
		<table border="0"> <thead> <tr> <th></th> <th style="text-align: center;">3 Months</th> <th style="text-align: center;">FYTD</th> </tr> </thead> <tbody> <tr> <td>Beginning Market Value</td> <td style="text-align: right;">144,175</td> <td style="text-align: right;">140,082</td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">-114</td> <td style="text-align: right;">-219</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">-3,831</td> <td style="text-align: right;">366</td> </tr> <tr> <td style="padding-left: 20px;">Income</td> <td style="text-align: right;">927</td> <td style="text-align: right;">3,956</td> </tr> <tr> <td style="padding-left: 20px;">Gain/Loss</td> <td style="text-align: right;">-4,758</td> <td style="text-align: right;">-3,590</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: right;">140,230</td> <td style="text-align: right;">140,230</td> </tr> </tbody> </table>		3 Months	FYTD	Beginning Market Value	144,175	140,082	Net Additions	-114	-219	Return on Investment	-3,831	366	Income	927	3,956	Gain/Loss	-4,758	-3,590	Ending Market Value	140,230	140,230
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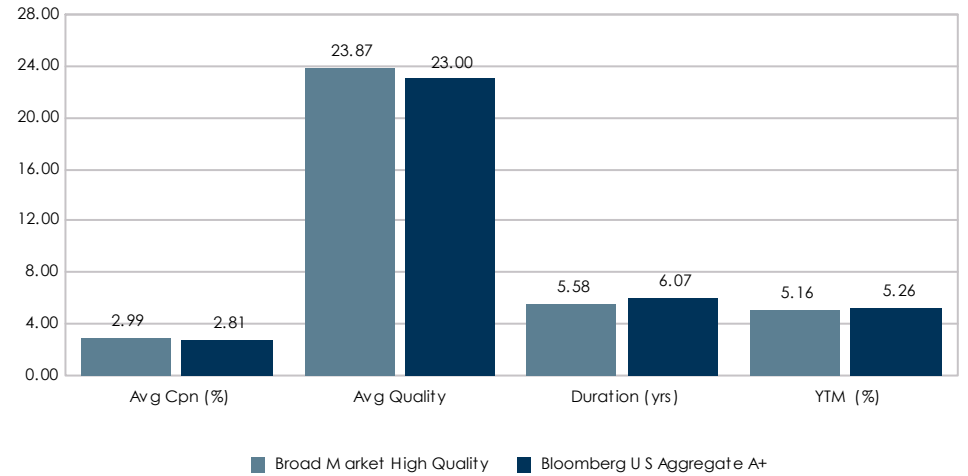
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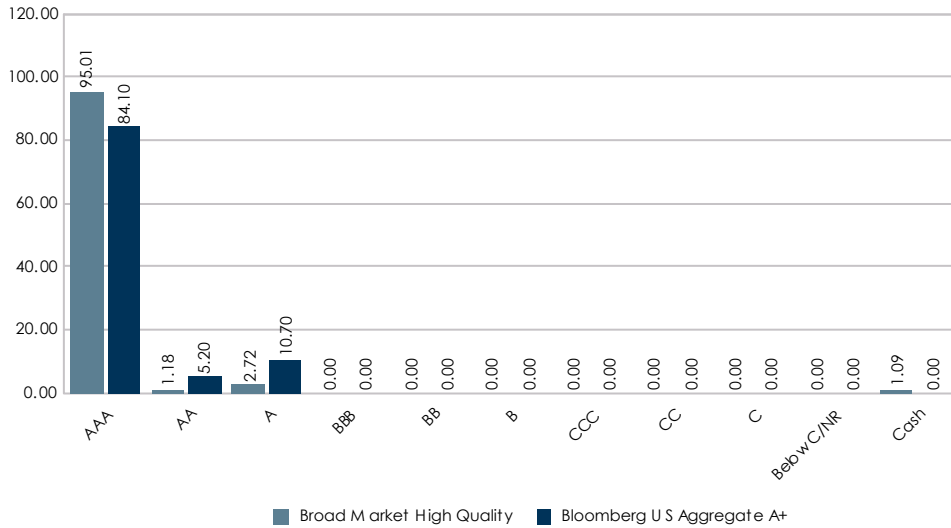
Growth of a Dollar



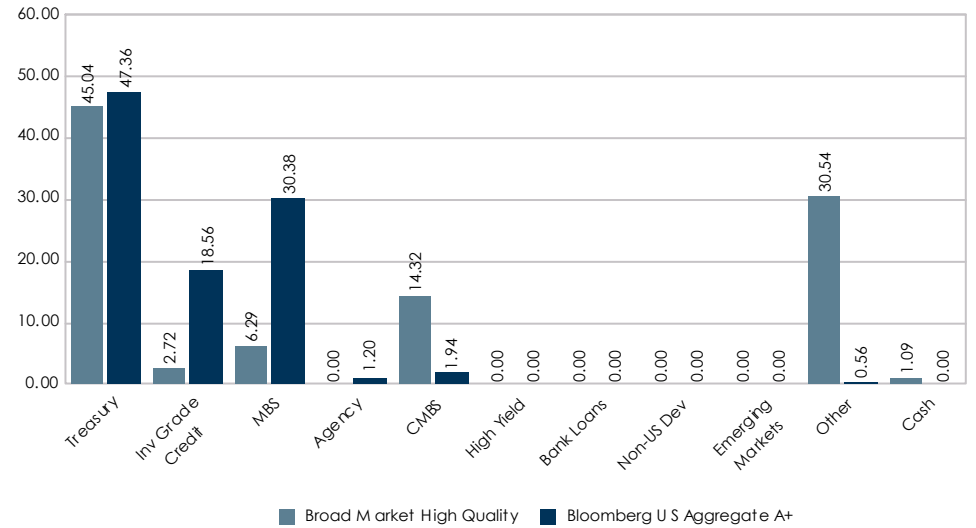
Characteristics



Quality Allocation



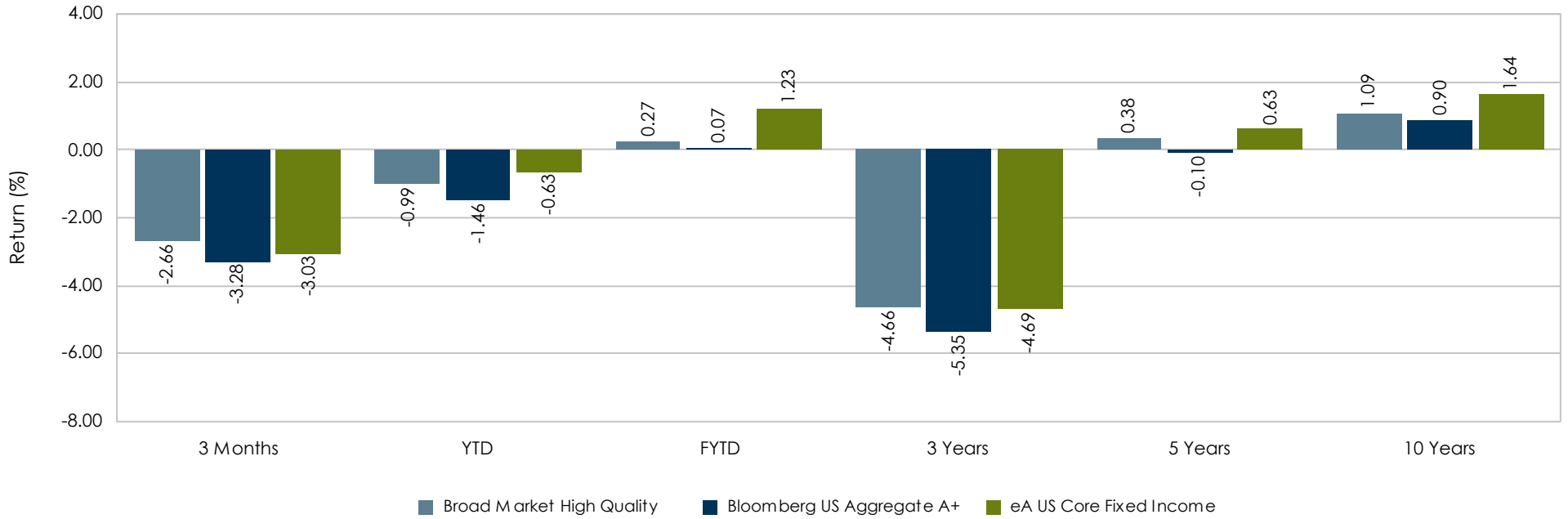
Sector Allocation



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

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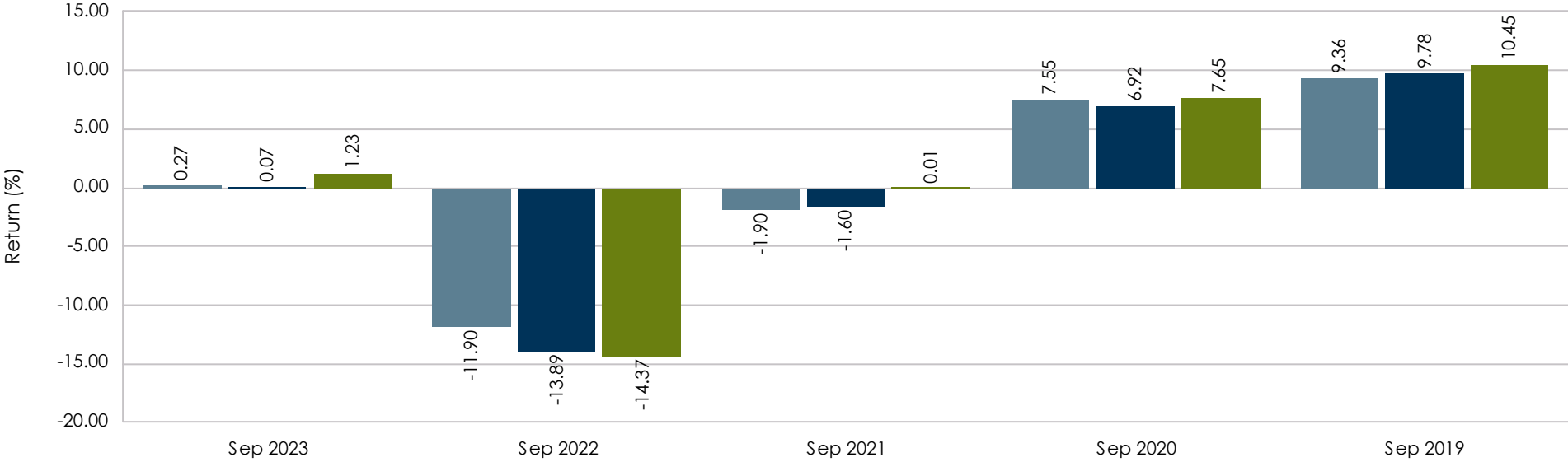


	3 Months	YTD	FYTD	3 Years	5 Years	10 Years
Ranking	22	78	92	48	80	98
5th Percentile	-0.68	1.55	3.41	-2.85	1.48	2.37
25th Percentile	-2.75	-0.18	1.74	-4.28	0.96	1.85
50th Percentile	-3.03	-0.63	1.23	-4.69	0.63	1.64
75th Percentile	-3.22	-0.96	0.88	-4.94	0.44	1.45
95th Percentile	-3.65	-1.56	0.06	-5.35	0.09	1.24
Observations	225	225	225	215	207	194

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 September



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

	Sep 2023	Sep 2022	Sep 2021	Sep 2020	Sep 2019
Ranking	92	9	99	55	92
5th Percentile	3.41	-10.34	2.47	9.36	11.67
25th Percentile	1.74	-13.82	0.80	8.33	10.86
50th Percentile	1.23	-14.37	0.01	7.65	10.45
75th Percentile	0.88	-14.96	-0.68	7.02	10.09
95th Percentile	0.06	-15.90	-1.54	5.73	8.40
Observations	225	251	248	254	258

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.