

FMIvT Core Plus Fixed Income Fund

For the Periods Ending September 30, 2023

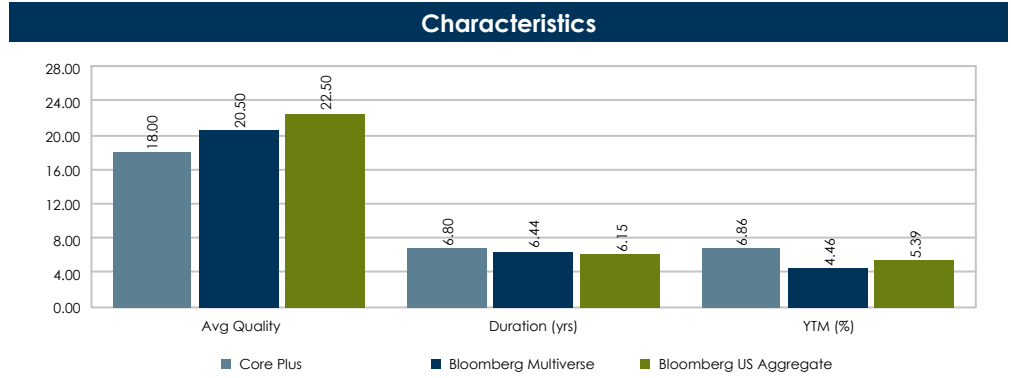
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy Core Plus Fixed Income ▪ Manager Amundi Pioneer Institutional Investment ▪ Vehicle Non-Mutual Commingled ▪ Benchmark Barclays Multiverse ▪ Performance Inception Date April 2014 ▪ Fees Manager Fee - 69 bps; Admin Fee - 14.5 bps ▪ Total Expenses Approximately 87 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 a 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 a broad spectrum of fixed and floating rate debt securities that are diversified by credit quality, geography and duration. ▪ Outperform the Bloomberg Multiverse 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. 		3 Months	FYTD
	Beginning Market Value	132,534	132,791
	Net Additions	-175	-6,843
	Return on Investment	-3,264	3,148
	Ending Market Value	129,095	129,095

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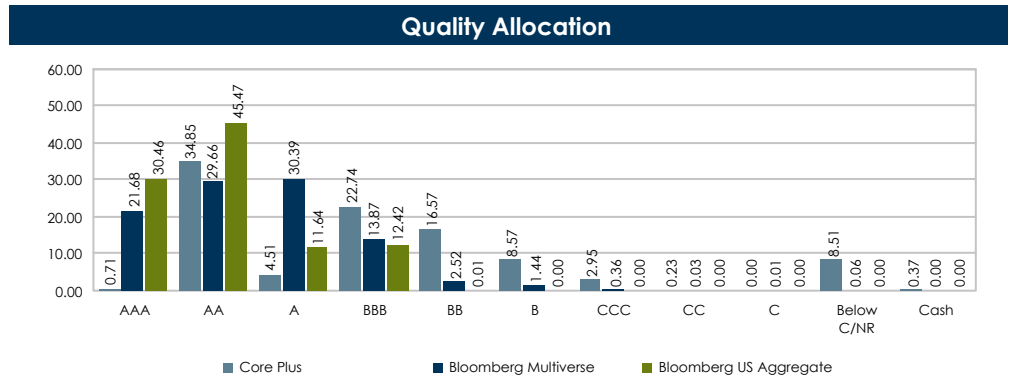
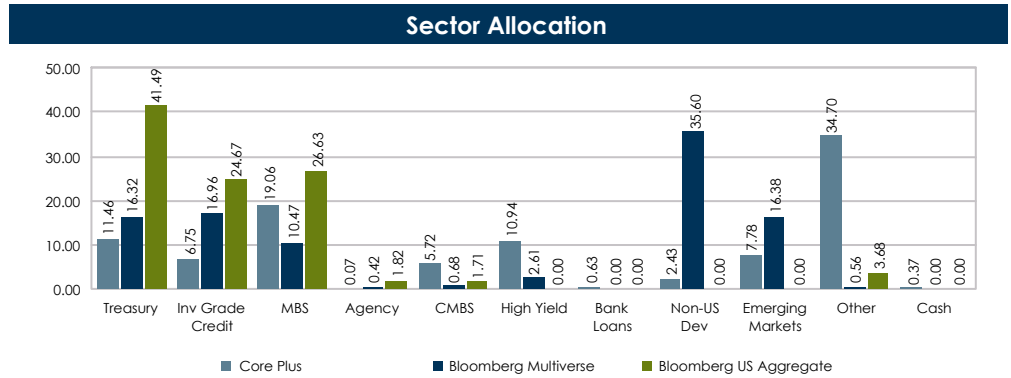
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Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
Total Core Plus	129,095	100.00
Amundi MSFI Fund	129,095	100.00



Dollar Growth Summary (\$000s)

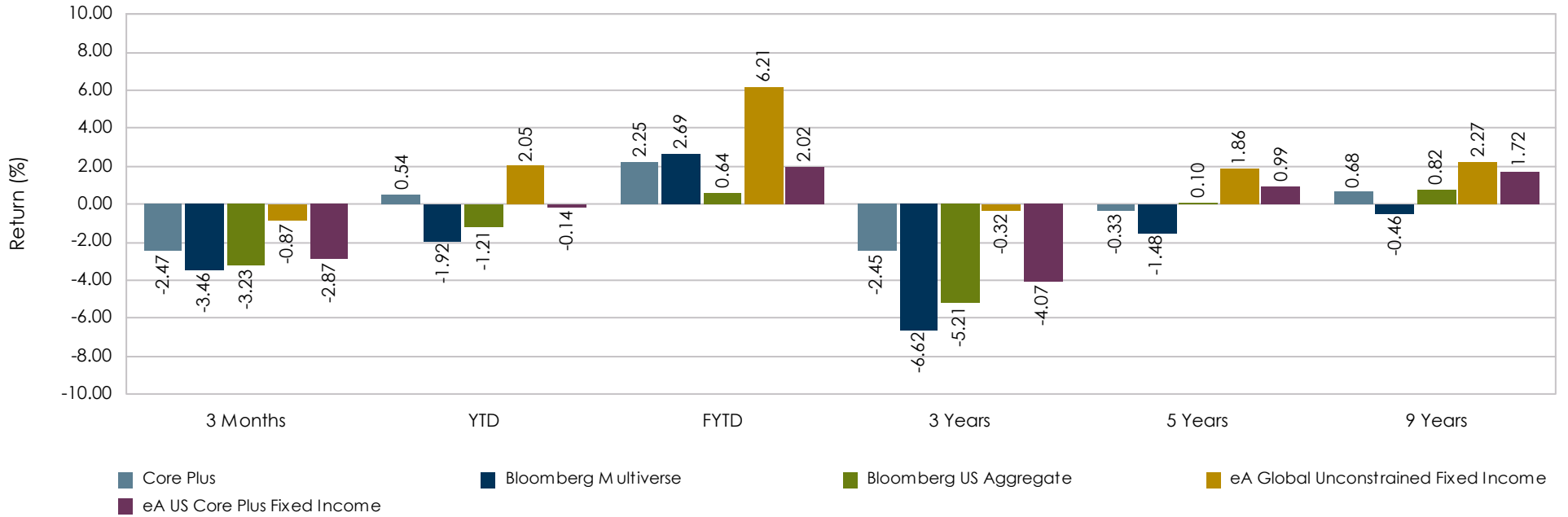
	3 Months	FYTD
Beginning Market Value	132,534	132,791
Net Additions	-175	-6,843
Return on Investment	-3,264	3,148
Ending Market Value	129,095	129,095



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

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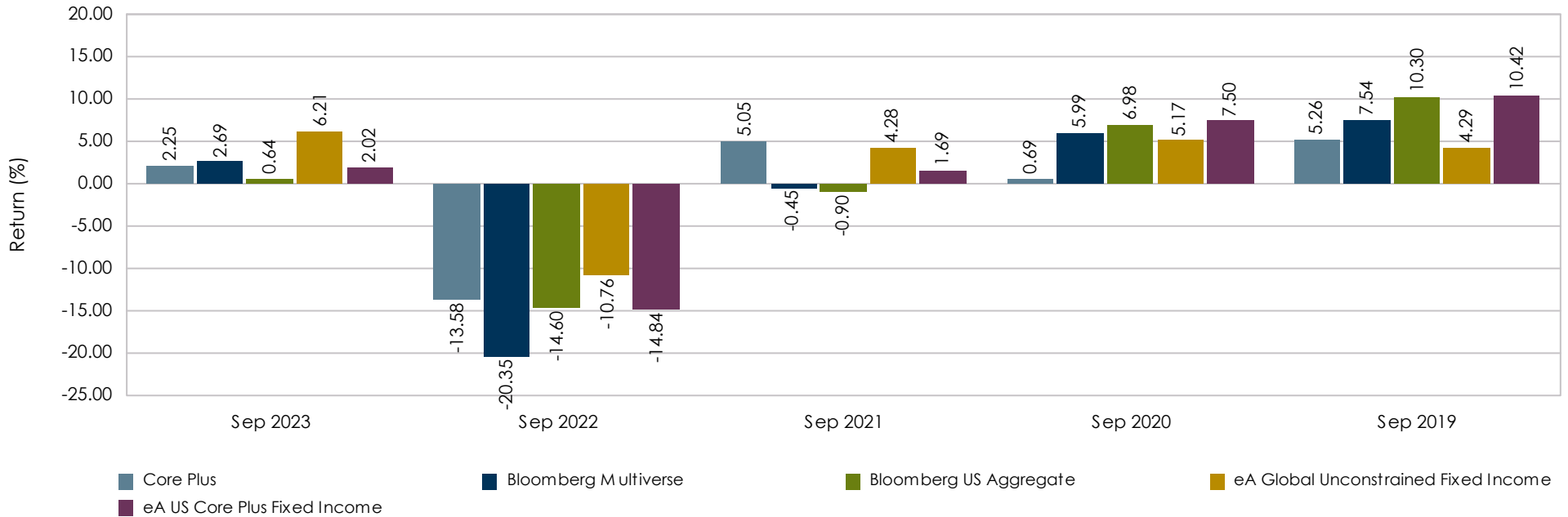


	3 Months	YTD	FYTD	3 Years	5 Years	9 Years
Ranking	75 / 27	70 / 28	89 / 45	72 / 15	81 / 99	73 / 99
5th Percentile	2.17 / -0.26	5.78 / 2.37	14.90 / 5.06	3.98 / -0.31	4.82 / 2.68	3.85 / 3.04
25th Percentile	0.66 / -2.45	3.41 / 0.62	9.75 / 2.77	1.17 / -3.41	2.68 / 1.43	2.97 / 2.09
50th Percentile	-0.87 / -2.87	2.05 / -0.14	6.21 / 2.02	-0.32 / -4.07	1.86 / 0.99	2.27 / 1.72
75th Percentile	-2.49 / -3.16	0.10 / -0.69	4.21 / 1.44	-2.74 / -4.57	0.15 / 0.67	0.33 / 1.42
95th Percentile	-5.23 / -3.83	-3.06 / -1.43	-0.37 / 0.43	-6.02 / -5.16	-1.72 / 0.39	-1.21 / 1.16
Observations	93 / 137	93 / 137	93 / 137	92 / 132	88 / 126	65 / 116

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 Core Plus Fixed Income Fund

For the One Year Periods Ending September



	Sep 2023	Sep 2022	Sep 2021	Sep 2020	Sep 2019
Ranking	89 / 45	57 / 17	40 / 8	86 / 99	44 / 99
5th Percentile	14.90 / 5.06	0.09 / -10.19	10.30 / 6.34	10.81 / 9.94	11.80 / 12.32
25th Percentile	9.75 / 2.77	-6.36 / -14.05	7.04 / 2.73	7.83 / 8.36	7.05 / 10.94
50th Percentile	6.21 / 2.02	-10.76 / -14.84	4.28 / 1.69	5.17 / 7.50	4.29 / 10.42
75th Percentile	4.21 / 1.44	-17.97 / -15.77	2.57 / 0.79	2.92 / 6.61	0.46 / 9.78
95th Percentile	-0.37 / 0.43	-27.32 / -16.96	0.14 / -0.02	-0.72 / 4.70	-5.14 / 7.17
Observations	93 / 137	107 / 144	110 / 147	122 / 144	131 / 139

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.