

FMIvT Broad Market High Quality Bond Fund

For the Periods Ending December 31, 2020

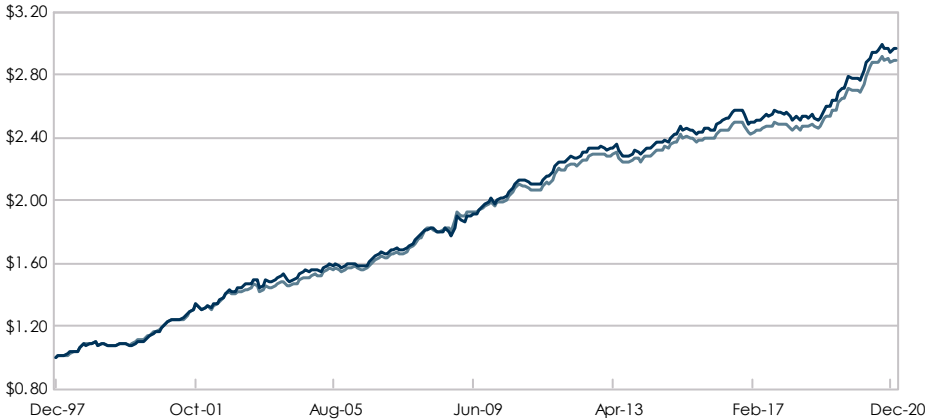
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Expanded High Quality Fixed Income ■ Manager Atlanta Capital Management Company ■ Vehicle Separately Managed Account ■ Benchmark Barclays Aggregate A+ ■ Performance Inception Date January 1998 ■ Fees Manager Fees - 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 BloomBar 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="1"> <thead> <tr> <th></th> <th style="text-align: center;">FYTD</th> <th style="text-align: center;">1 Year</th> </tr> </thead> <tbody> <tr> <td>Beginning Market Value</td> <td style="text-align: right;">137,851</td> <td style="text-align: right;">136,479</td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">13,160</td> <td style="text-align: right;">3,833</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">-417</td> <td style="text-align: right;">10,282</td> </tr> <tr> <td style="padding-left: 20px;">Income</td> <td style="text-align: right;">959</td> <td style="text-align: right;">3,348</td> </tr> <tr> <td style="padding-left: 20px;">Gain/Loss</td> <td style="text-align: right;">-1,375</td> <td style="text-align: right;">6,935</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: right;">150,595</td> <td style="text-align: right;">150,595</td> </tr> </tbody> </table>		FYTD	1 Year	Beginning Market Value	137,851	136,479	Net Additions	13,160	3,833	Return on Investment	-417	10,282	Income	959	3,348	Gain/Loss	-1,375	6,935	Ending Market Value	150,595	150,595	
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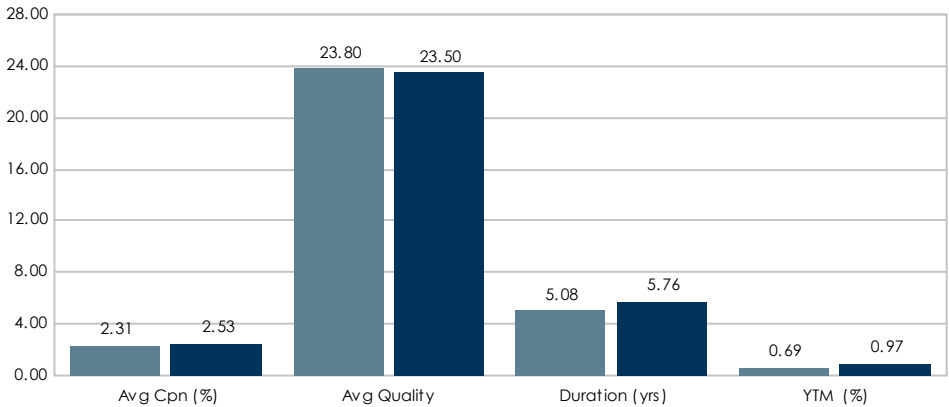
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Growth of a Dollar



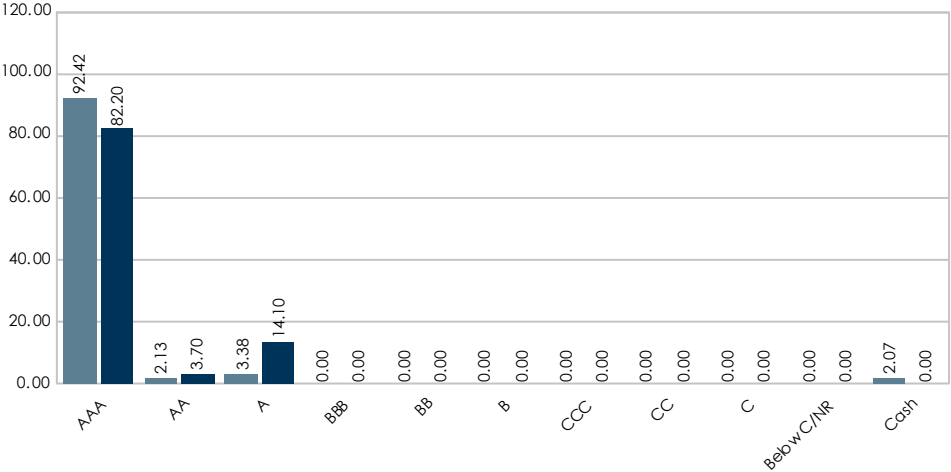
— Broad Market High Quality — BloomBar U.S. Aggregate A+

Characteristics



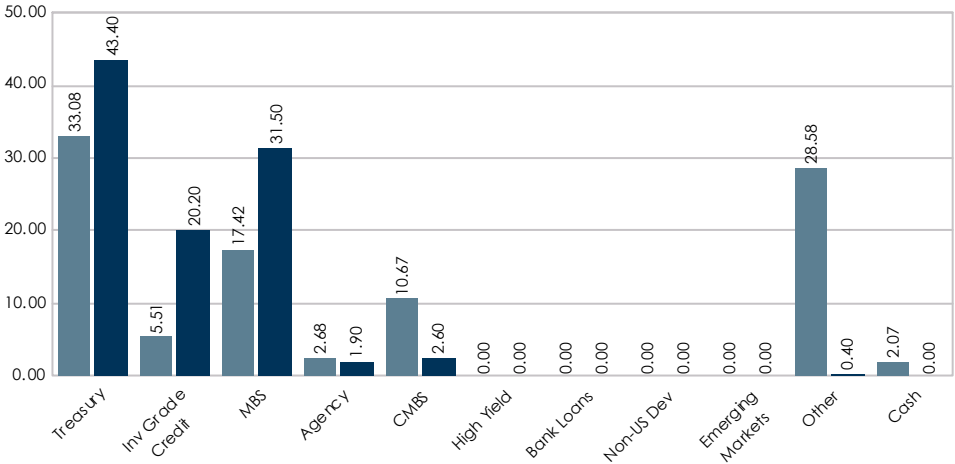
■ Broad Market High Quality ■ BloomBar U.S. Aggregate A+

Quality Allocation



■ Broad Market High Quality ■ BloomBar U.S. Aggregate A+

Sector Allocation

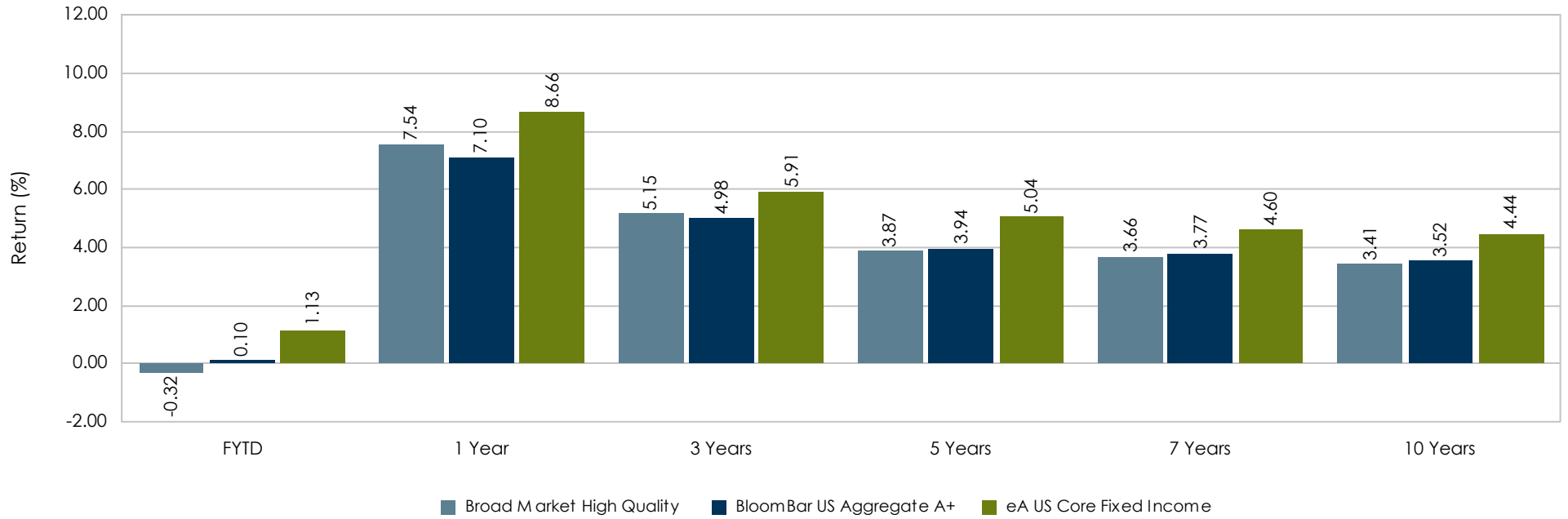


■ Broad Market High Quality ■ BloomBar U.S. Aggregate A+

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

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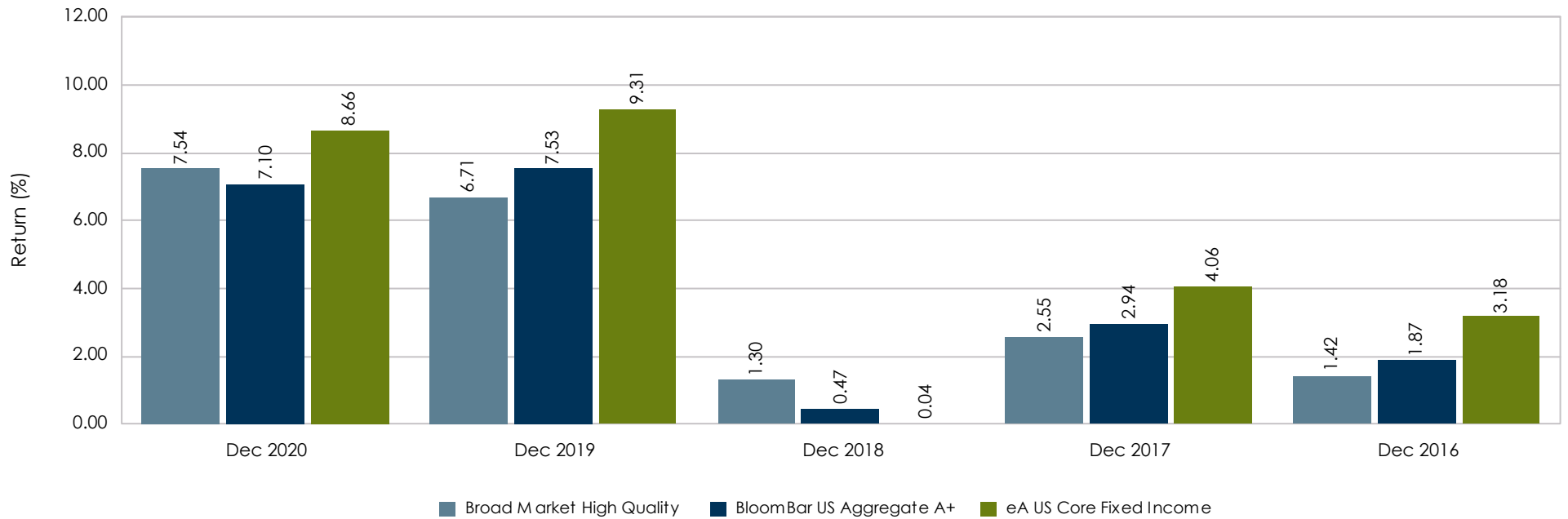


	Broad Market High Quality	BloomBar US Aggregate A+	eA US Core Fixed Income
Ranking	99	85	93
5th Percentile	2.34	10.62	6.80
25th Percentile	1.47	9.42	6.24
50th Percentile	1.13	8.66	5.91
75th Percentile	0.78	7.99	5.58
95th Percentile	0.36	6.70	5.01
Observations	235	235	231

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 December



Ranking	85	98	4	98	99
5th Percentile	10.62	10.87	1.15	5.28	5.14
25th Percentile	9.42	9.76	0.36	4.45	3.85
50th Percentile	8.66	9.31	0.04	4.06	3.18
75th Percentile	7.99	8.84	-0.27	3.64	2.75
95th Percentile	6.70	7.40	-0.87	2.93	2.02
Observations	235	256	267	268	254

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.