

FMIvT Intermediate High Quality Bond Fund

For the Periods Ending September 30, 2023

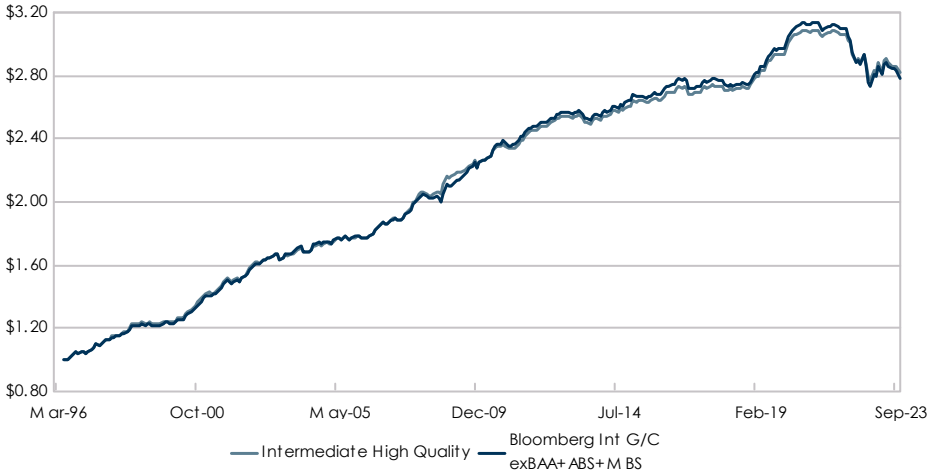
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Intermediate Fixed Income Portfolio ■ Manager Atlanta Capital Management Company ■ Vehicle Separately Managed Account ■ Benchmark Barclays Int G/C exBAA + ABS + MBS ■ Performance Inception Date July 1996 ■ Fees Manager Fees - 10 bps; Admin Fees - 10.5 bps ■ Total Expenses Approximately 22 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 five years. ■ Outperform the Bloomberg Int G/C exBAA+ABS+MBS 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	163,686	173,715
	Net Additions	-633	-15,341
	Return on Investment	-2,228	2,450
	Income	1,300	4,618
	Gain/Loss	-3,528	-2,169
	Ending Market Value	160,824	160,824

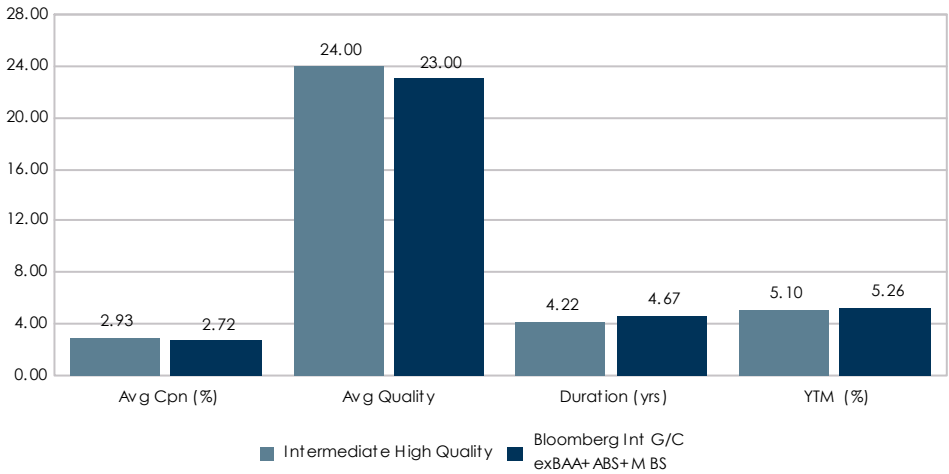
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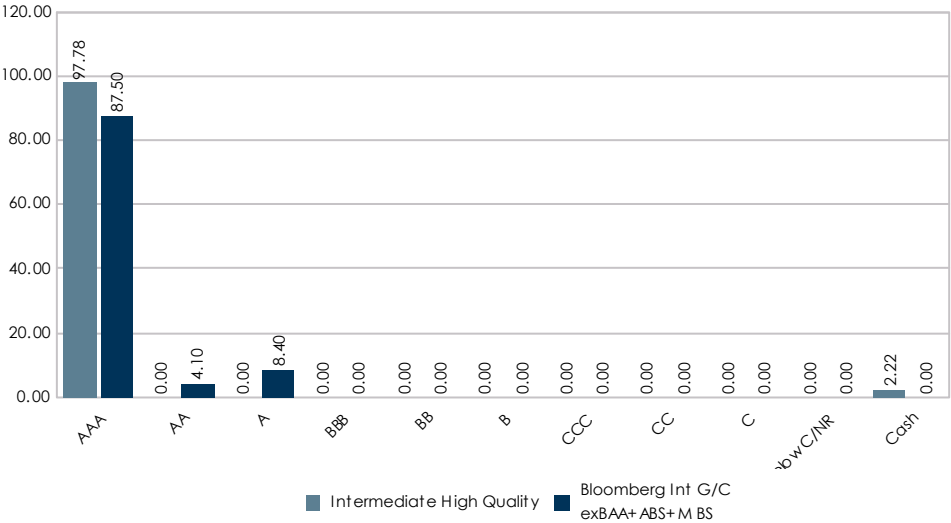
Growth of a Dollar



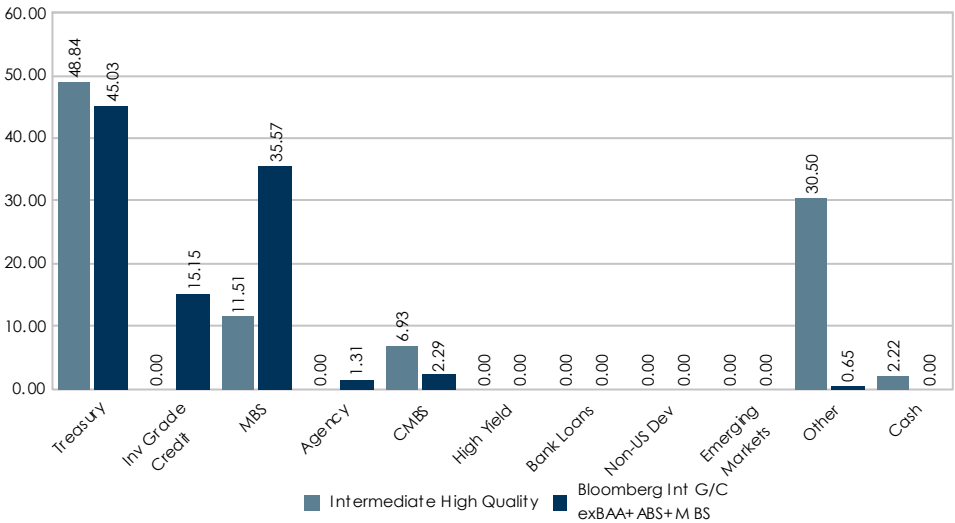
Characteristics



Quality Allocation



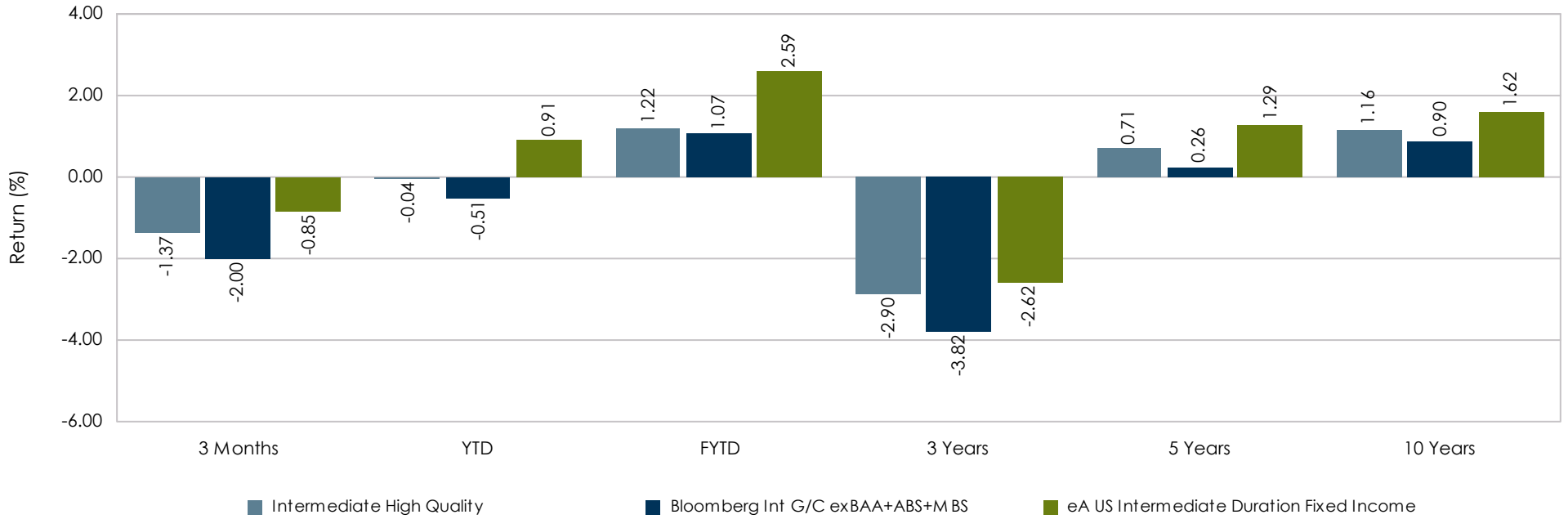
Sector Allocation



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

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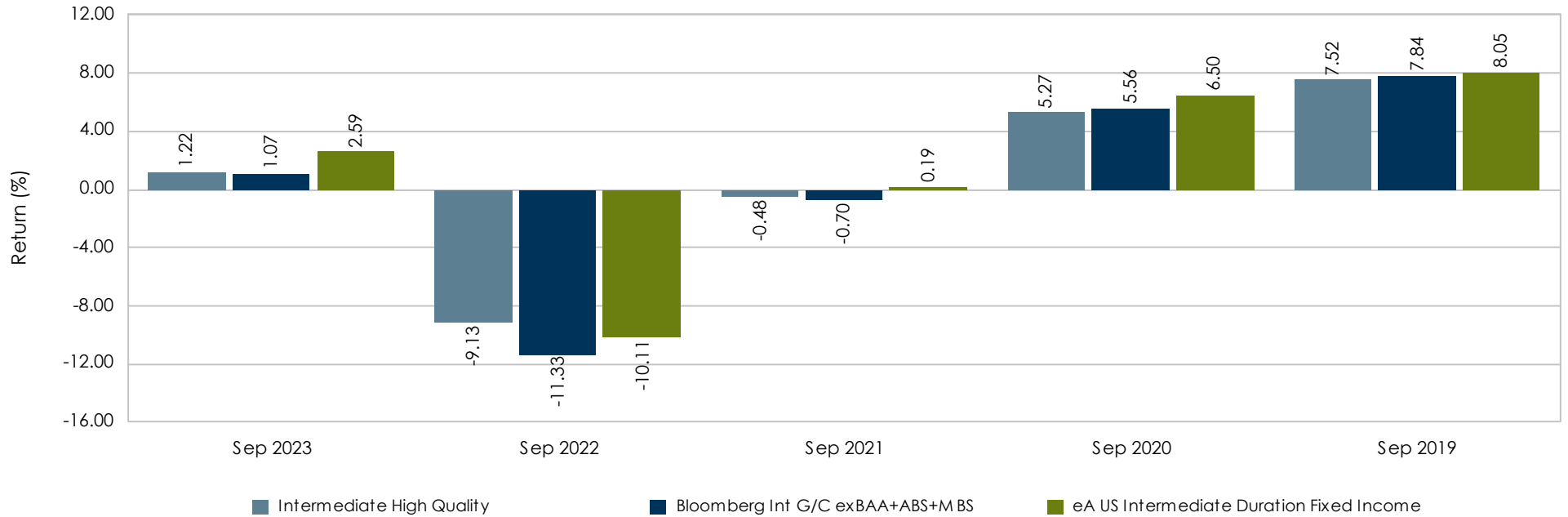


	3 Months	YTD	FYTD	3 Years	5 Years	10 Years
Ranking	75	89	95	73	93	95
5th Percentile	-0.19	2.34	5.04	-1.36	2.19	2.46
25th Percentile	-0.67	1.34	3.19	-2.22	1.53	1.85
50th Percentile	-0.85	0.91	2.59	-2.62	1.29	1.62
75th Percentile	-1.40	0.41	2.07	-2.93	1.02	1.43
95th Percentile	-2.80	-0.71	0.99	-4.46	0.63	1.16
Observations	224	224	224	217	208	183

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 Intermediate High Quality Bond Fund

For the One Year Periods Ending September



	Sep 2023	Sep 2022	Sep 2021	Sep 2020	Sep 2019
Ranking	95	13	87	94	85
5th Percentile	5.04	-8.34	2.35	7.89	9.71
25th Percentile	3.19	-9.56	0.89	6.98	8.36
50th Percentile	2.59	-10.11	0.19	6.50	8.05
75th Percentile	2.07	-11.11	-0.22	5.92	7.72
95th Percentile	0.99	-12.88	-0.85	5.02	6.36
Observations	224	239	228	213	214

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.