

FMIvT Broad Market High Quality Bond Fund

For the Periods Ending March 31, 2024

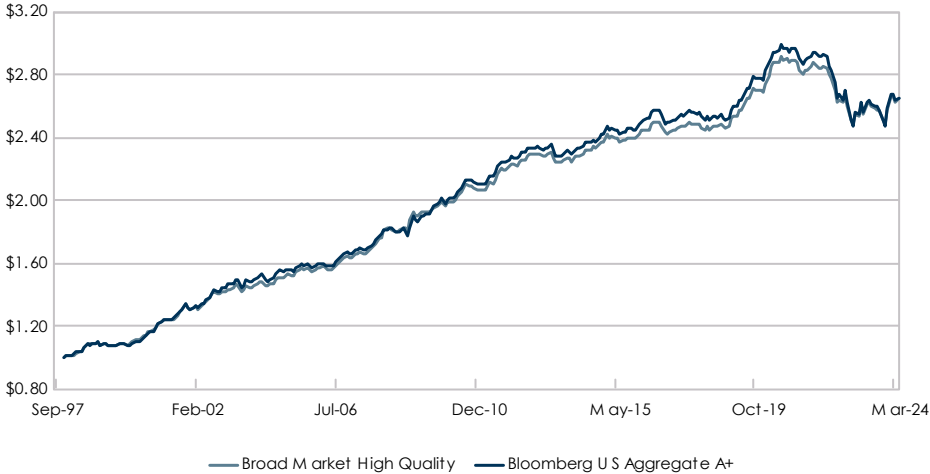
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Expanded High Quality Fixed Income ■ Manager Atlanta Capital Management Company ■ Vehicle Separately Managed Account ■ Benchmark Barclays Aggregate A+ ■ Performance Inception Date January 1998 ■ Fees Manager Fees - 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	140,230	145,280
	Net Additions	8,644	9,015
	Return on Investment	7,745	2,324
	Income	2,490	4,575
	Gain/Loss	5,254	-2,251
	Ending Market Value	156,619	156,619

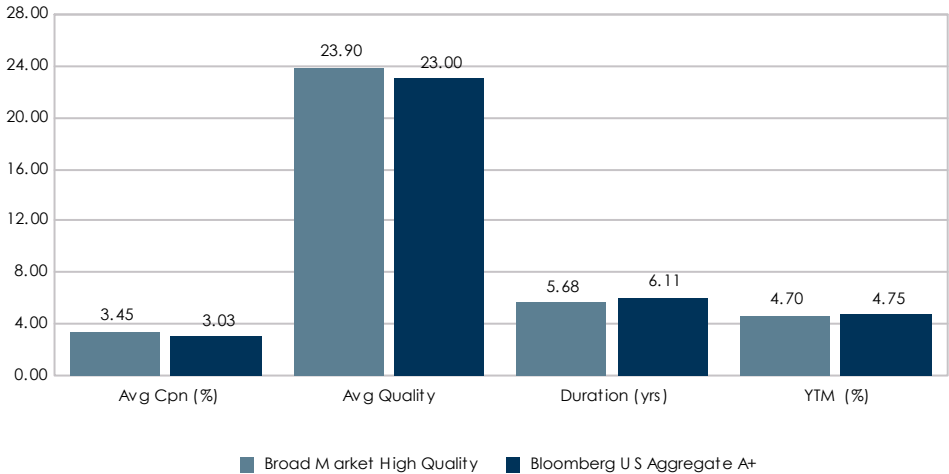
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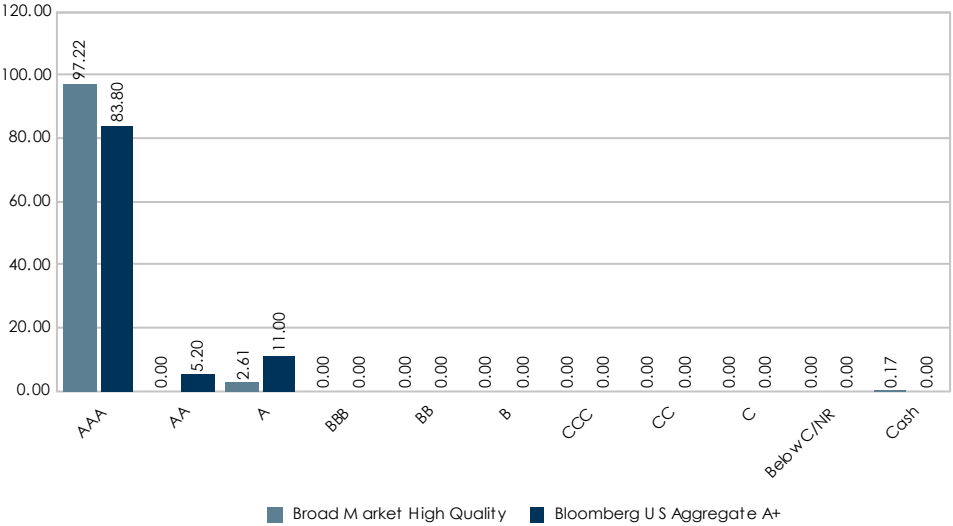
Growth of a Dollar



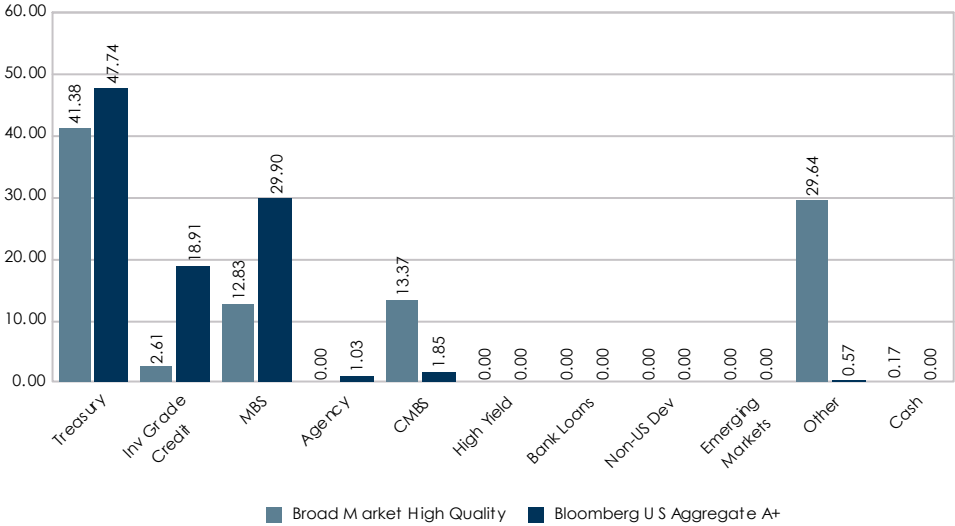
Characteristics



Quality Allocation



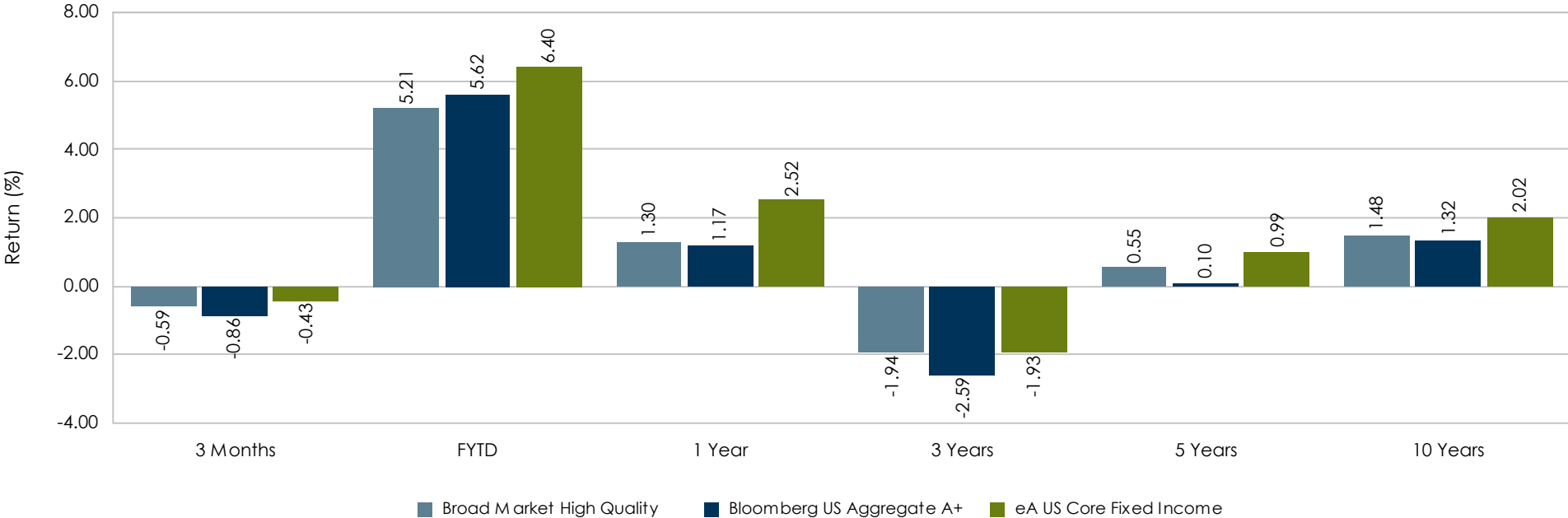
Sector Allocation



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

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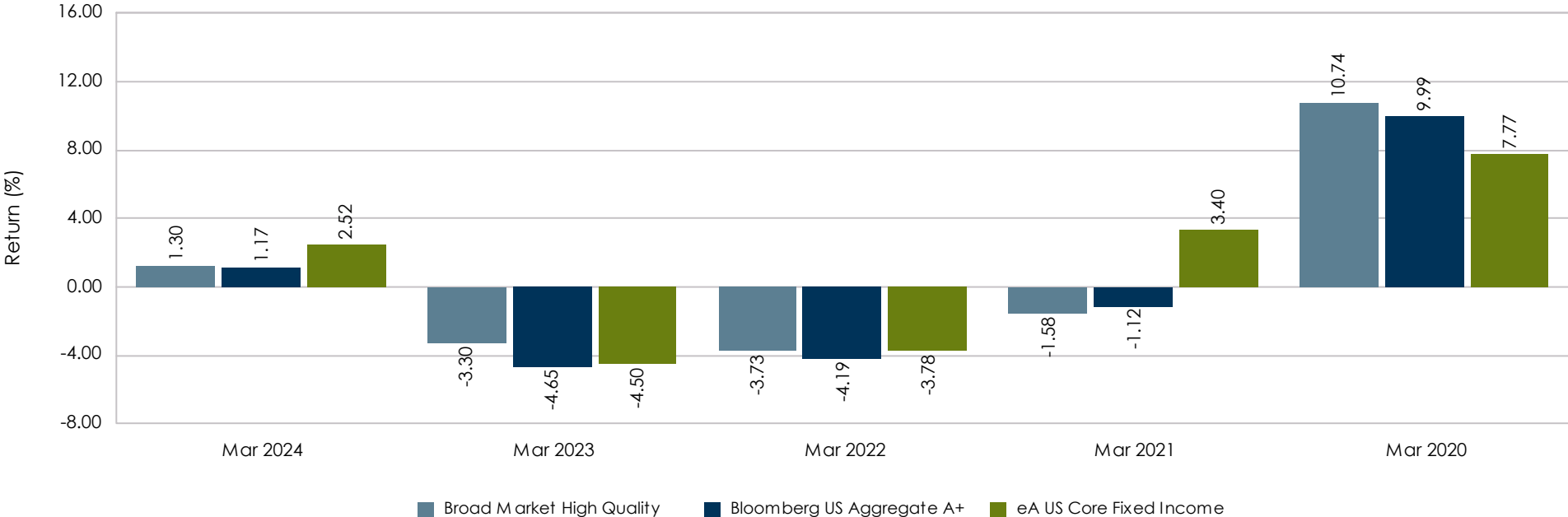


	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years
Ranking	72	96	94	51	88	98
5th Percentile	0.54	7.44	4.53	-0.78	1.88	2.65
25th Percentile	-0.19	6.64	3.16	-1.64	1.30	2.24
50th Percentile	-0.43	6.40	2.52	-1.93	0.99	2.02
75th Percentile	-0.62	6.03	2.09	-2.21	0.76	1.86
95th Percentile	-0.78	5.26	1.17	-2.66	0.34	1.59
Observations	228	228	228	221	214	198

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 March



	Mar 2024	Mar 2023	Mar 2022	Mar 2021	Mar 2020
Ranking	94	13	44	99	3
5th Percentile	4.53	-1.80	-2.68	7.79	10.33
25th Percentile	3.16	-3.98	-3.42	4.74	8.81
50th Percentile	2.52	-4.50	-3.78	3.40	7.77
75th Percentile	2.09	-4.84	-4.01	1.98	6.61
95th Percentile	1.17	-5.70	-4.56	-0.37	3.66
Observations	228	251	249	250	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.