

## FMIvT Broad Market High Quality Bond Fund

For the Periods Ending September 30, 2022

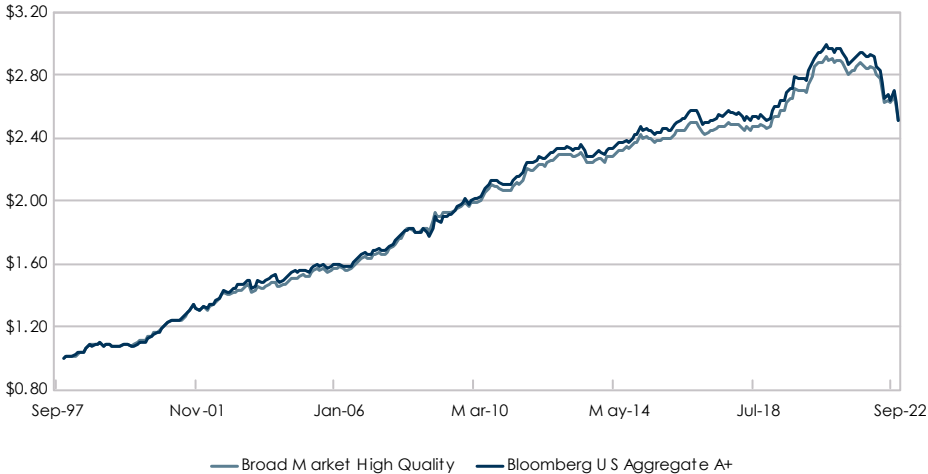
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>■ <b>Strategy</b> Expanded High Quality Fixed Income</li> <li>■ <b>Manager</b> Atlanta Capital Management Company</li> <li>■ <b>Vehicle</b> Separately Managed Account</li> <li>■ <b>Benchmark</b> Barclays Aggregate A+</li> <li>■ <b>Performance Inception Date</b> January 1998</li> <li>■ <b>Fees</b> Manager Fees - 15 bps; Admin Fees - 14.5 bps</li> <li>■ <b>Total Expenses</b> Approximately 33 bps</li> </ul>	<ul style="list-style-type: none"> <li>■ <b>Minimum initial investment</b> \$50,000</li> <li>■ <b>Minimum subsequent investments</b> \$5,000</li> <li>■ <b>Minimum redemption</b> \$5,000</li> <li>■ The Portfolio is open once a month, on the first business day following the Portfolio Valuation date, to accept Member contributions or redemptions.</li> <li>■ The Portfolio is valued on the last business day of the month.</li> <li>■ The Administrator must have advance written notification of Member contributions or redemptions.</li> </ul>

Portfolio Objectives and Constraints	Dollar Growth Summary (\$000s)		
<ul style="list-style-type: none"> <li>■ Invests in Government and high quality securities while maintaining an average maturity of approximately eight and one-half years.</li> <li>■ Outperform the Bloomberg US Aggregate A+ over a complete market cycle (usually 3 to 5 years).</li> <li>■ Rank above median in a relevant peer group universe.</li> <li>■ 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.</li> </ul>		<b>3 Months</b>	<b>FYTD</b>
	<b>Beginning Market Value</b>	<b>146,381</b>	<b>172,840</b>
	Net Additions	-116	-13,454
	Return on Investment	-6,183	-19,304
	<i>Income</i>	723	3,371
	<i>Gain/Loss</i>	-6,906	-22,675
	<b>Ending Market Value</b>	<b>140,082</b>	<b>140,082</b>

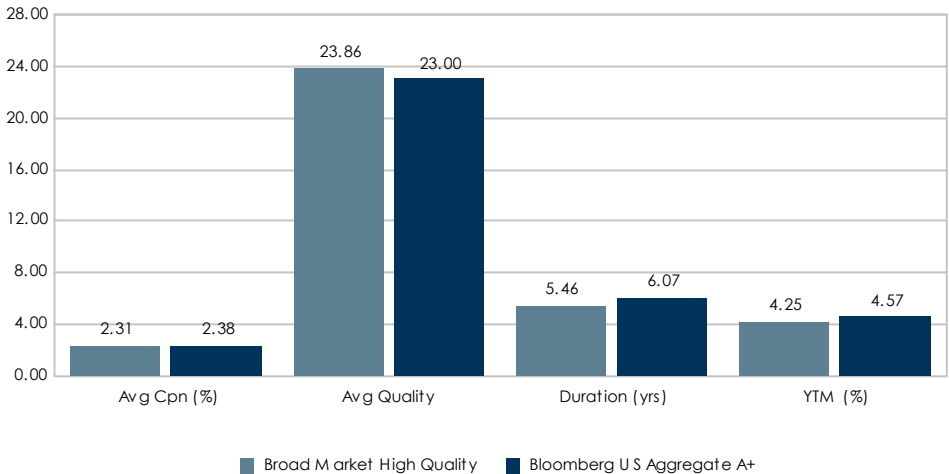
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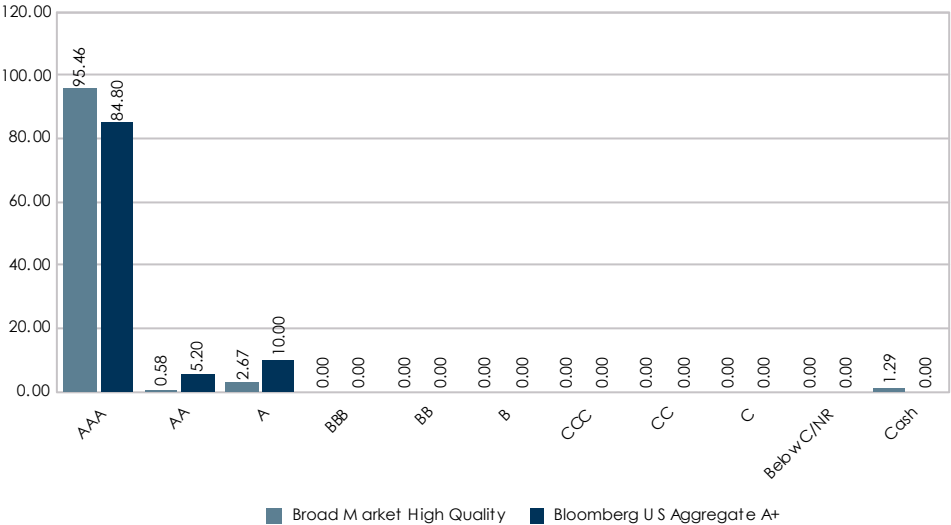
**Growth of a Dollar**



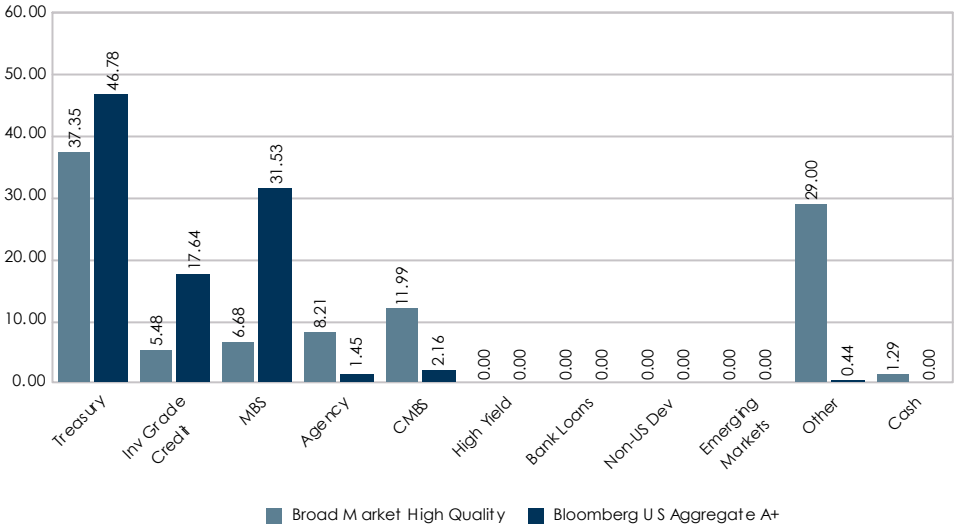
**Characteristics**



**Quality Allocation**



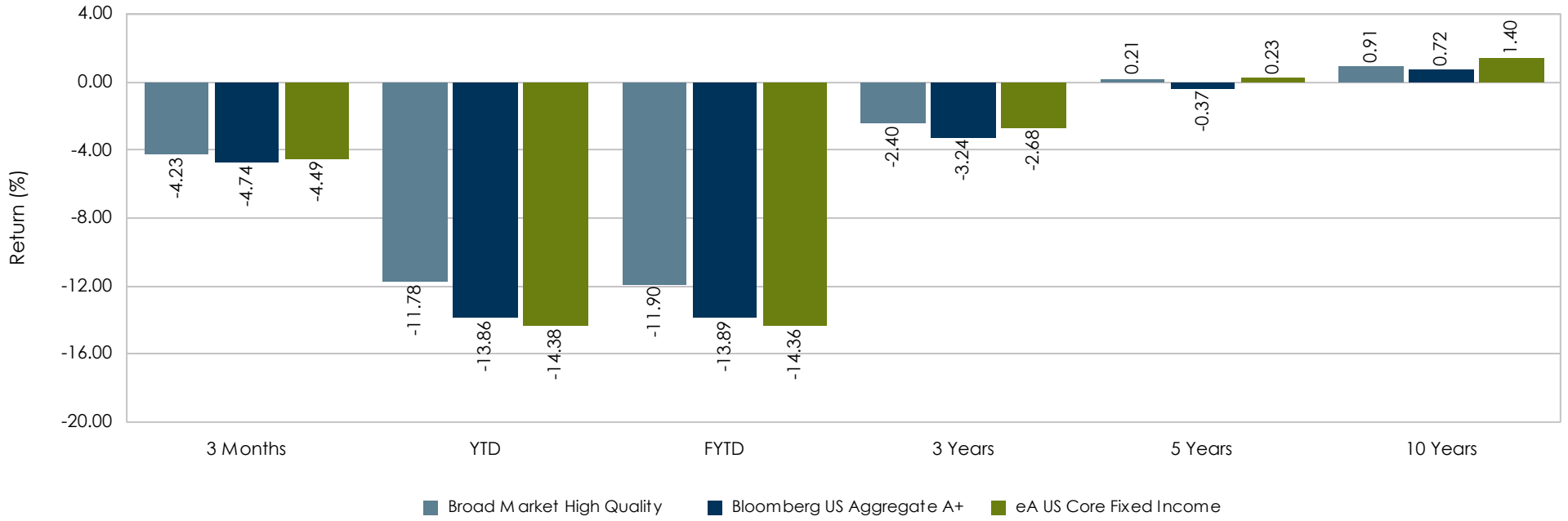
**Sector Allocation**



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

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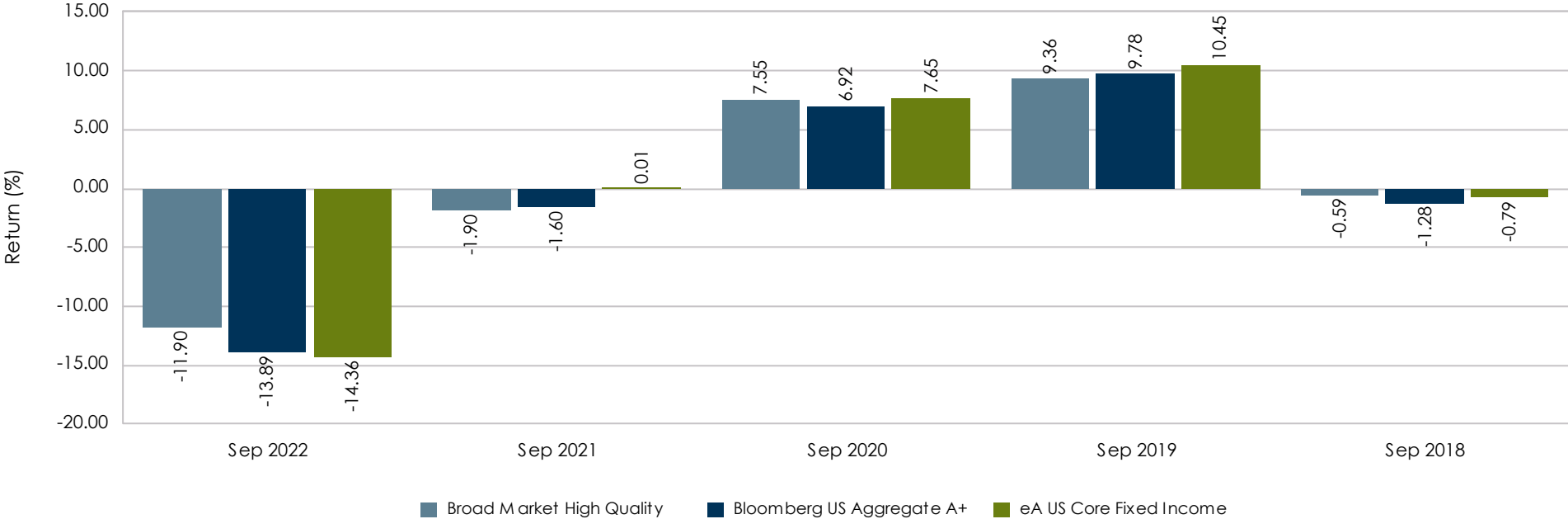


	3 Months	YTD	FYTD	3 Years	5 Years	10 Years
Ranking	26	9	9	33	54	97
5th Percentile	-2.88	-9.16	-9.54	-1.21	1.07	2.06
25th Percentile	-4.22	-13.78	-13.84	-2.23	0.50	1.62
50th Percentile	-4.49	-14.38	-14.36	-2.68	0.23	1.40
75th Percentile	-4.68	-14.94	-14.92	-2.96	0.04	1.23
95th Percentile	-5.08	-15.92	-15.94	-3.35	-0.27	0.97
Observations	223	223	222	214	211	199

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



	Sep 2022	Sep 2021	Sep 2020	Sep 2019	Sep 2018
Ranking	9	99	55	92	35
5th Percentile	-9.54	2.47	9.36	11.67	0.35
25th Percentile	-13.84	0.80	8.33	10.86	-0.48
50th Percentile	-14.36	0.01	7.65	10.45	-0.79
75th Percentile	-14.92	-0.68	7.02	10.09	-1.02
95th Percentile	-15.94	-1.54	5.73	8.40	-1.40
Observations	222	248	254	258	269

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.