

**FMIvT Broad Market High Quality Bond Fund**

For the Periods Ending March 31, 2025

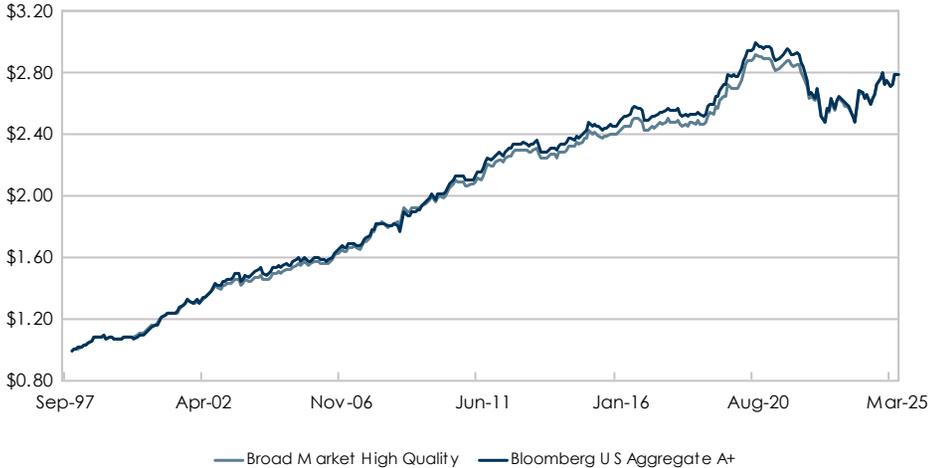
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>▪ <b>Strategy</b> Expanded High Quality Fixed Income</li> <li>▪ <b>Manager</b> Atlanta Capital Management Company</li> <li>▪ <b>Vehicle</b> Separately Managed Account</li> <li>▪ <b>Benchmark</b> Barclays Aggregate A+</li> <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 32 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 5 days prior to the Portfolio Valuation date.</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>FYTD</b>	
		<b>1 Year</b>	
	<b>Beginning Market Value</b>	<b>168,451</b>	<b>156,619</b>
	Net Additions	4,828	7,954
	Return on Investment	130	8,835
	Income	3,176	6,258
	Gain/Loss	-3,047	2,578
	<b>Ending Market Value</b>	<b>173,409</b>	<b>173,409</b>

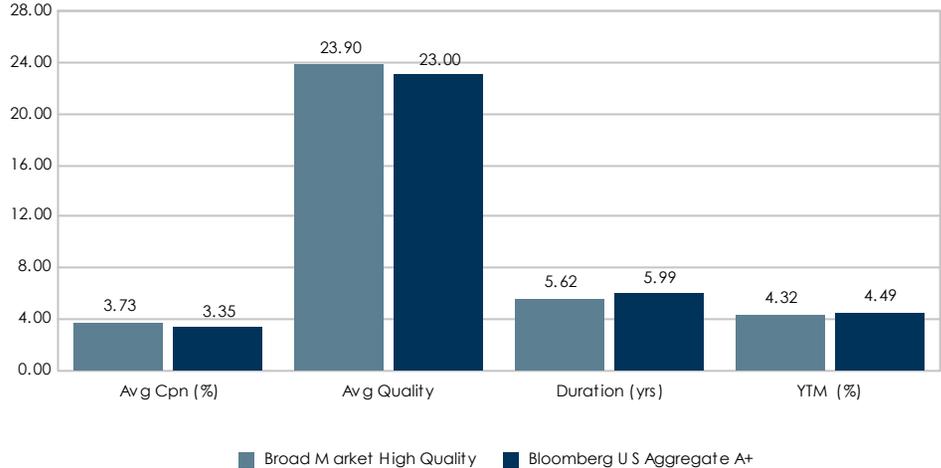
### FMIvT Broad Market High Quality Bond Fund

For the Periods Ending March 31, 2025

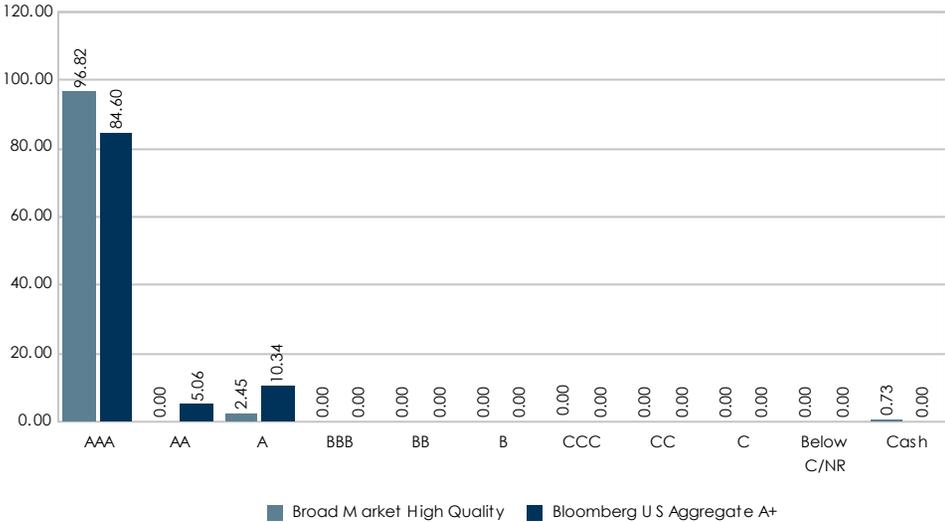
#### Growth of a Dollar



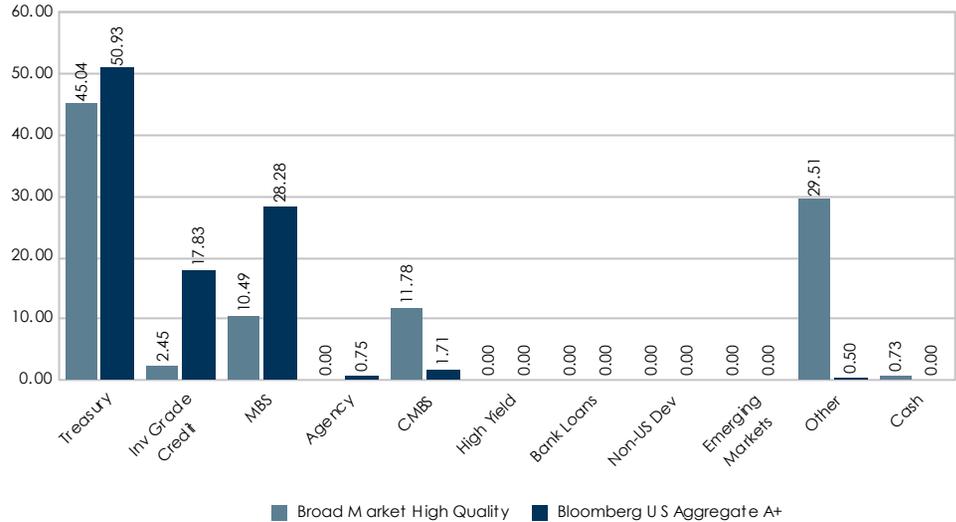
#### Characteristics



#### Quality Allocation



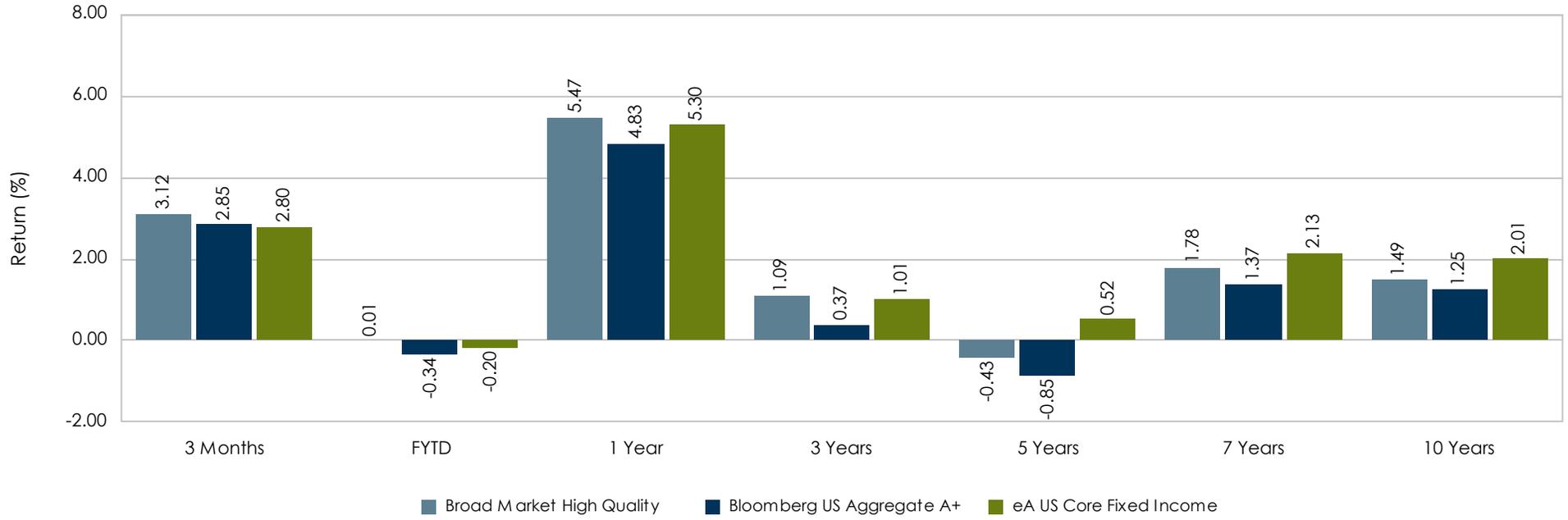
#### Sector Allocation



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

**FMIvT Broad Market High Quality Bond Fund**

For the Periods Ending March 31, 2025

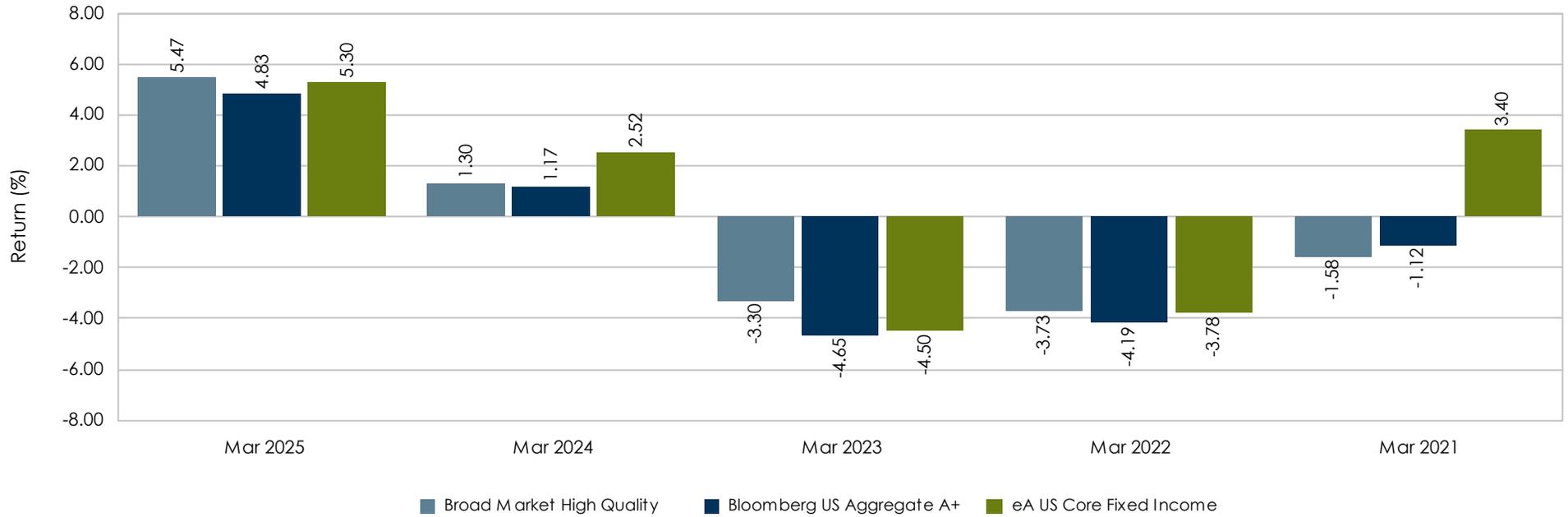


	3 Months	FYTD	1 Year	3 Years	5 Years	7 Years	10 Years
Ranking	8	21	32	42	98	90	98
5th Percentile	3.17	0.42	5.95	1.93	1.84	2.91	2.56
25th Percentile	2.93	-0.05	5.56	1.28	0.92	2.35	2.17
50th Percentile	2.80	-0.20	5.30	1.01	0.52	2.13	2.01
75th Percentile	2.68	-0.35	5.11	0.81	0.25	1.95	1.81
95th Percentile	2.39	-0.64	4.75	0.39	-0.32	1.64	1.60
Observations	200	200	200	200	194	190	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 Broad Market High Quality Bond Fund

For the One Year Periods Ending March



	Mar 2025	Mar 2024	Mar 2023	Mar 2022	Mar 2021
Ranking	32	94	13	44	99
5th Percentile	5.95	4.56	-1.80	-2.68	7.79
25th Percentile	5.56	3.17	-3.98	-3.42	4.74
50th Percentile	5.30	2.52	-4.50	-3.78	3.40
75th Percentile	5.11	2.08	-4.84	-4.01	1.98
95th Percentile	4.75	1.19	-5.70	-4.56	-0.37
Observations	200	231	256	249	250

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.