

FMIvT Broad Market High Quality Bond Fund

For the Periods Ending December 31, 2024

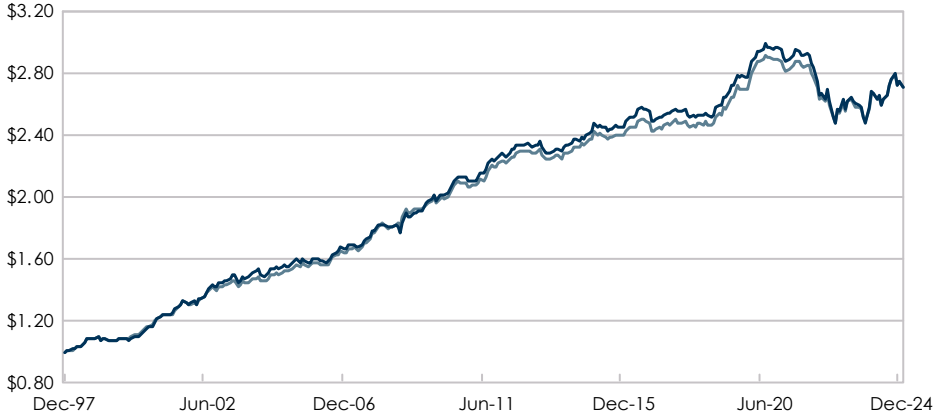
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy Expanded High Quality Fixed Income ▪ Manager Atlanta Capital Management Company ▪ Vehicle Separately Managed Account ▪ Benchmark Barclays Aggregate A+ ▪ Performance Inception Date January 1998 ▪ Fees Manager Fees - 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	168,451	155,875
	Net Additions	4,968	9,742
	Return on Investment	-5,116	2,686
	Income	1,606	5,876
	Gain/Loss	-6,722	-3,190
	Ending Market Value	168,303	168,303

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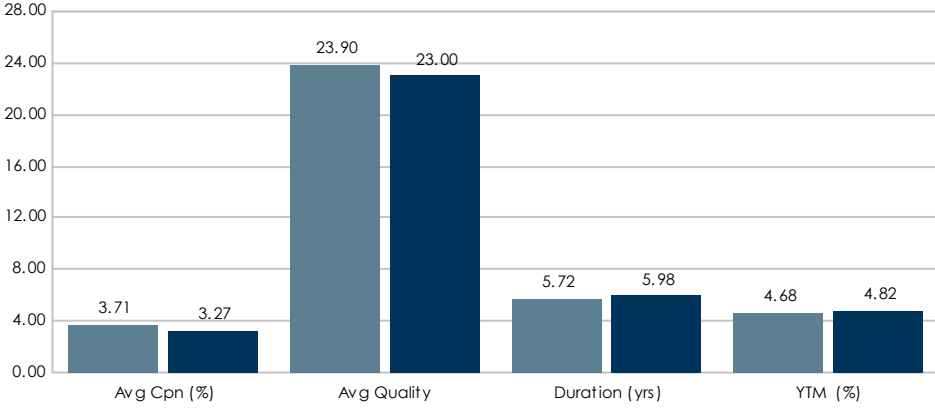
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Growth of a Dollar



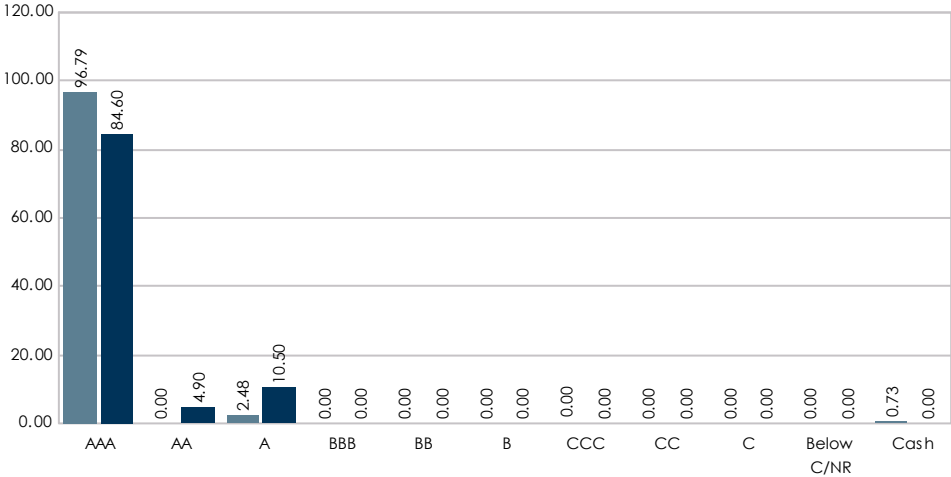
— Broad Market High Quality — Bloomberg U S Aggregate A+

Characteristics



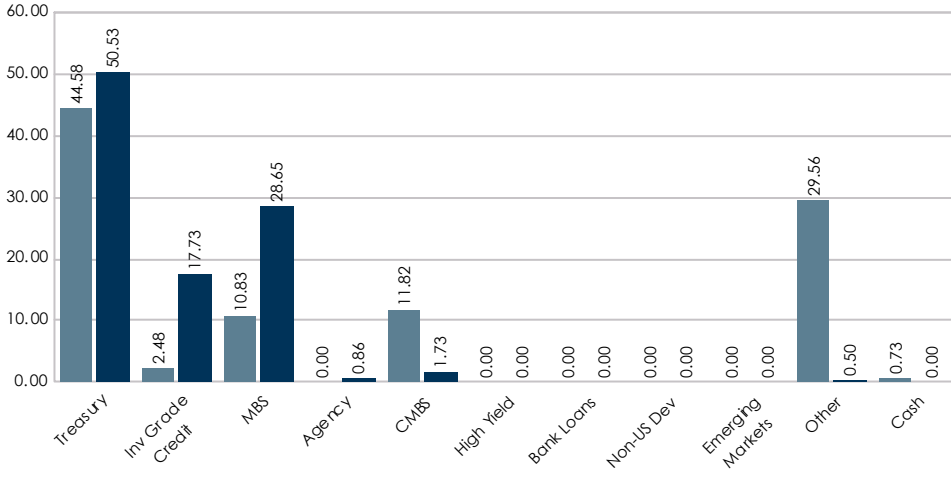
■ Broad Market High Quality ■ Bloomberg U S Aggregate A+

Quality Allocation



■ Broad Market High Quality ■ Bloomberg U S Aggregate A+

Sector Allocation

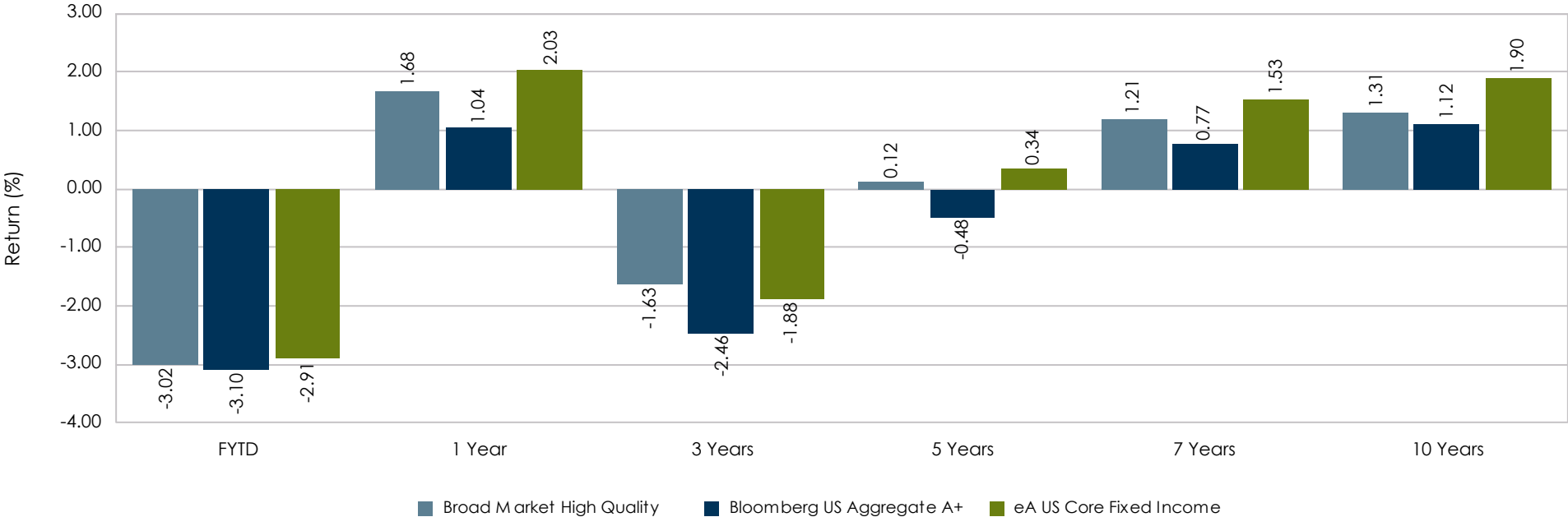


■ Broad Market High Quality ■ Bloomberg U S Aggregate A+

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

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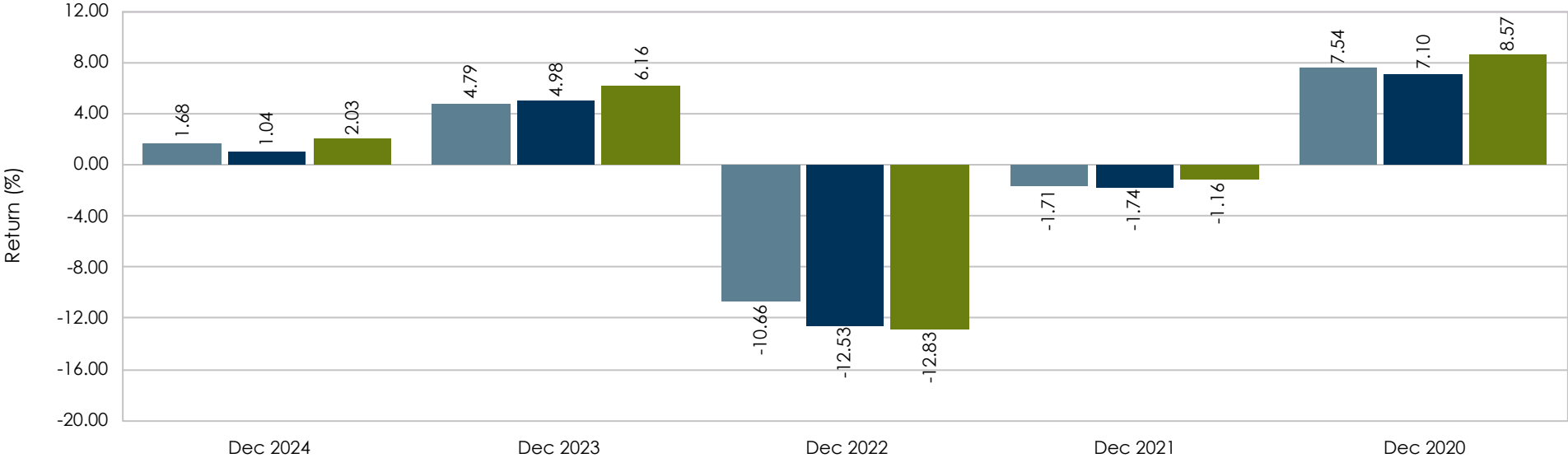


	FYTD	1 Year	3 Years	5 Years	7 Years	10 Years
Ranking	69	73	30	77	88	99
5th Percentile	-1.76	3.82	-0.02	1.30	2.37	2.63
25th Percentile	-2.70	2.59	-1.54	0.66	1.81	2.09
50th Percentile	-2.91	2.03	-1.88	0.34	1.53	1.90
75th Percentile	-3.06	1.65	-2.13	0.14	1.37	1.70
95th Percentile	-3.34	1.25	-2.55	-0.33	1.02	1.48
Observations	231	231	229	219	214	204

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



■ Broad Market High Quality ■ Bloomberg US Aggregate A+ ■ eA US Core Fixed Income

Ranking	73	98	11	85	84
5th Percentile	3.82	7.42	-8.33	0.50	10.58
25th Percentile	2.59	6.54	-12.22	-0.65	9.39
50th Percentile	2.03	6.16	-12.83	-1.16	8.57
75th Percentile	1.65	5.73	-13.27	-1.53	7.85
95th Percentile	1.25	5.19	-14.25	-2.12	6.66
Observations	231	246	247	248	253

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.