

FMIvT Intermediate High Quality Bond Fund

For the Periods Ending December 31, 2024

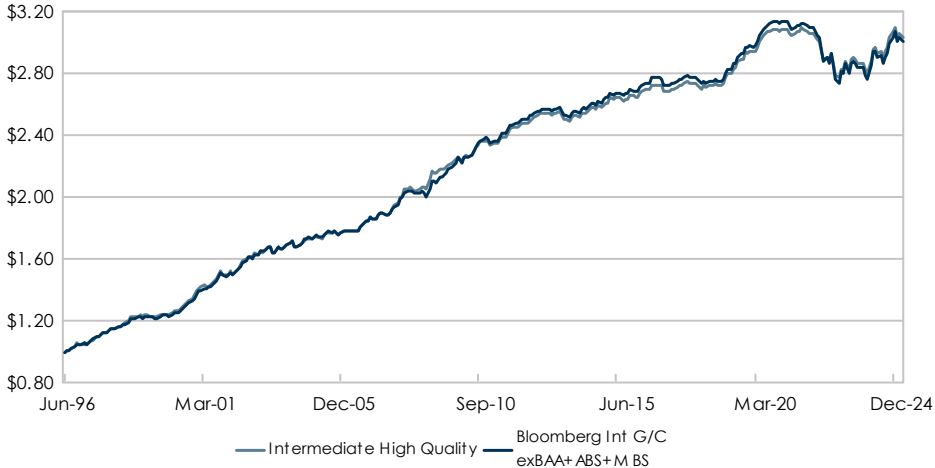
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Intermediate Fixed Income Portfolio ■ Manager Atlanta Capital Management Company ■ Vehicle Separately Managed Account ■ Benchmark Barclays Int G/C exBAA + ABS + MBS ■ Performance Inception Date July 1996 ■ Fees 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. 			
		FYTD	
		1 Year	
	Beginning Market Value	184,659	169,429
	Net Additions	2,168	9,378
	Return on Investment	-3,661	4,360
	Income	1,264	5,850
	Gain/Loss	-4,925	-1,490
	Ending Market Value	183,167	183,167

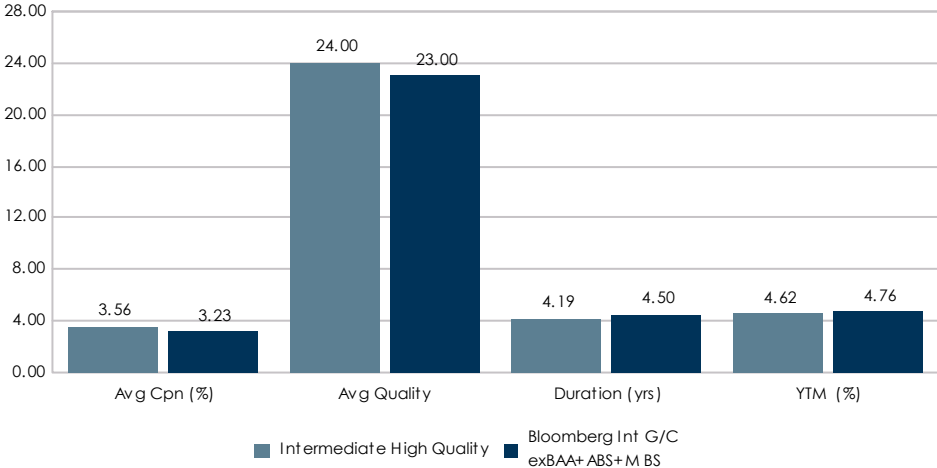
FMIvT Intermediate High Quality Bond Fund

For the Periods Ending December 31, 2024

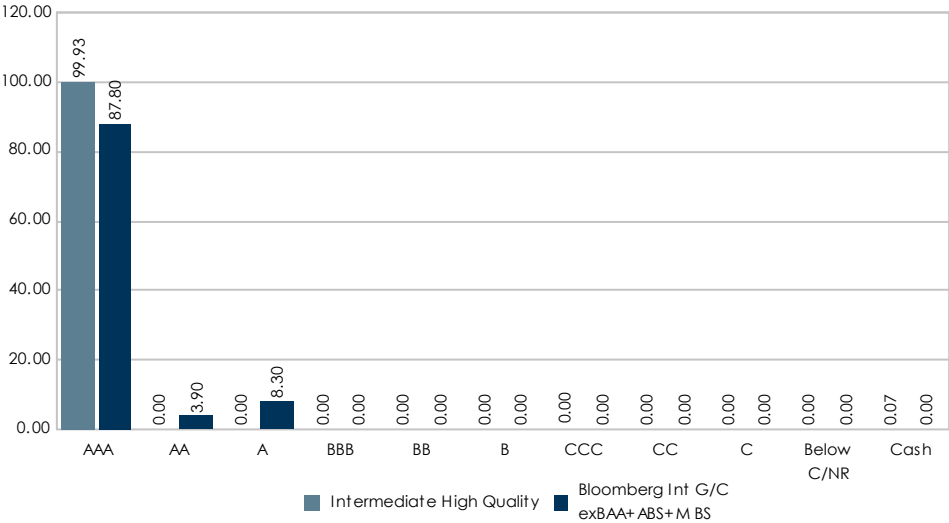
Growth of a Dollar



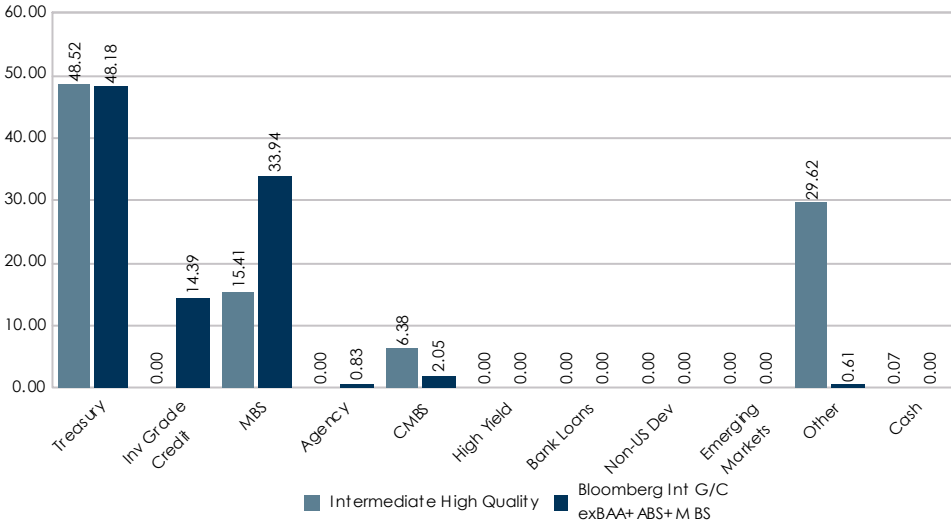
Characteristics



Quality Allocation



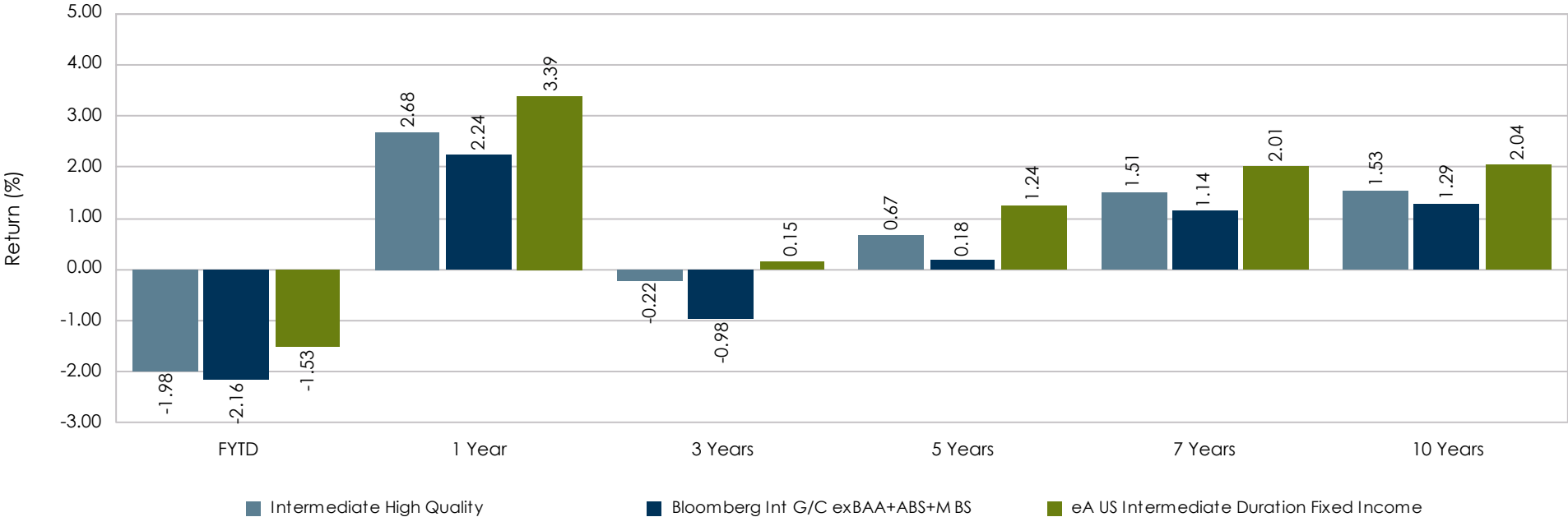
Sector Allocation



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

FMIvT Intermediate High Quality Bond Fund

For the Periods Ending December 31, 2024

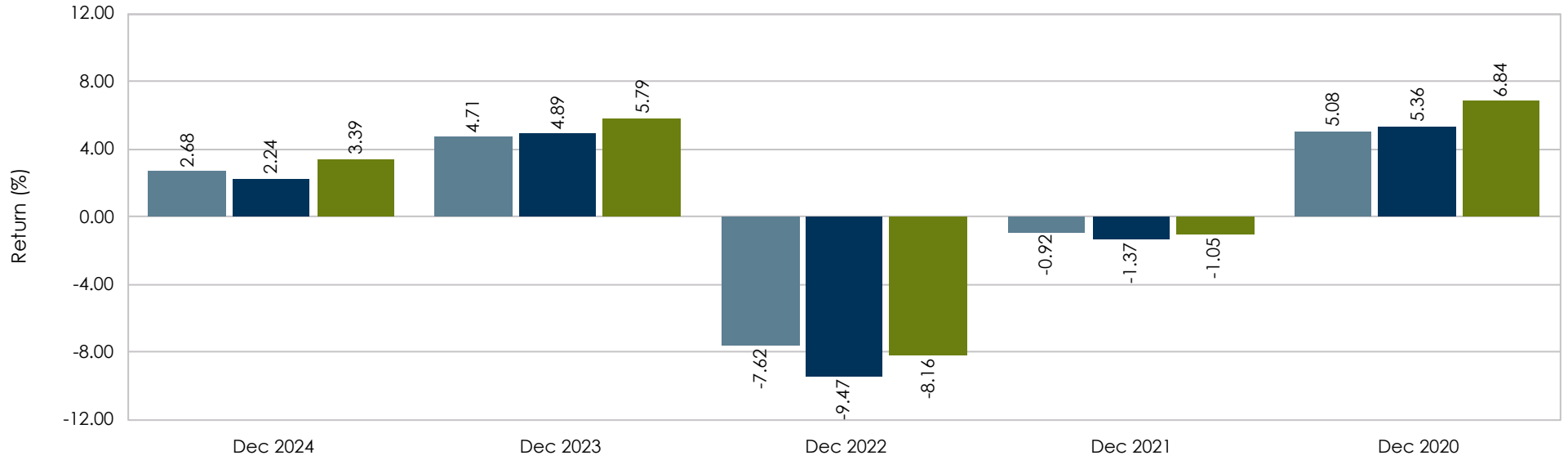


	Intermediate High Quality	Bloomberg Int G/C exBAA+ABS+MBS	eA US Intermediate Duration Fixed Income
Ranking	81	85	75
5th Percentile	-0.83	4.87	1.13
25th Percentile	-1.33	3.96	0.50
50th Percentile	-1.53	3.39	0.15
75th Percentile	-1.84	2.97	-0.22
95th Percentile	-2.92	1.75	-1.67
Observations	239	239	228

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 December



■ Intermediate High Quality ■ Bloomberg Int G/C exBAA+ABS+M BS ■ eA US Intermediate Duration Fixed Income

Ranking	85	95	20	40	96
5th Percentile	4.87	8.35	-6.81	0.17	8.59
25th Percentile	3.96	6.41	-7.76	-0.73	7.55
50th Percentile	3.39	5.79	-8.16	-1.05	6.84
75th Percentile	2.97	5.43	-8.93	-1.32	6.23
95th Percentile	1.75	4.70	-12.19	-1.71	5.17
Observations	239	246	238	224	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.