

FMIvT Broad Market High Quality Bond Fund

For the Periods Ending June 30, 2022

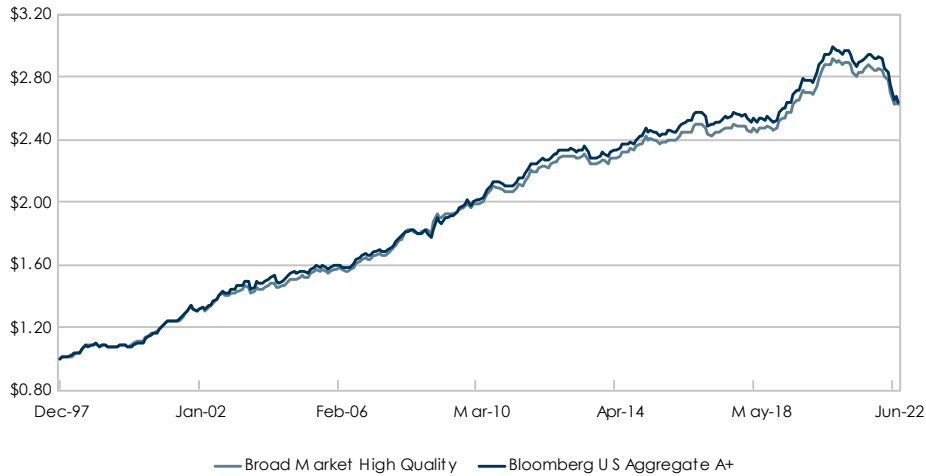
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy Expanded High Quality Fixed Income ▪ Manager Atlanta Capital Management Company ▪ Vehicle Separately Managed Account ▪ Benchmark Barclays Aggregate A+ ▪ Performance Inception Date January 1998 ▪ Fees Manager Fees - 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	172,840	167,921
	Net Additions	-13,338	-8,200
	Return on Investment	-13,121	-13,340
	<i>Income</i>	2,648	3,321
	<i>Gain/Loss</i>	-15,769	-16,662
	Ending Market Value	146,381	146,381

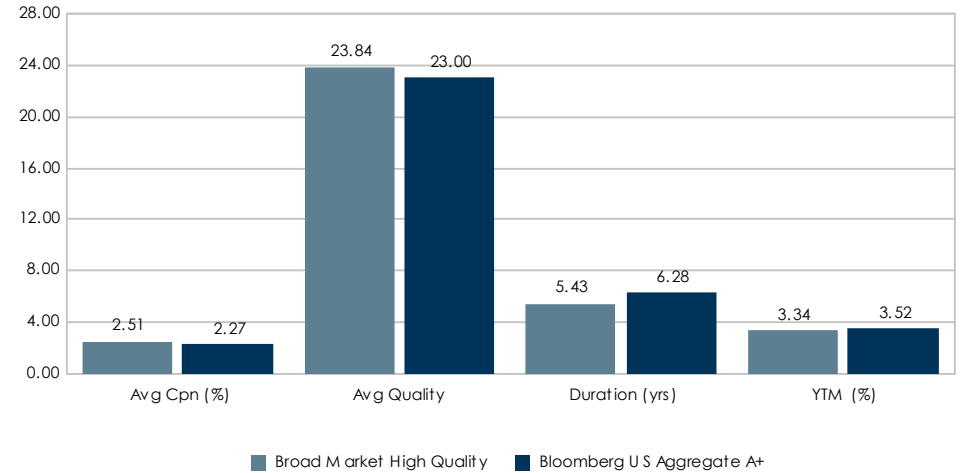
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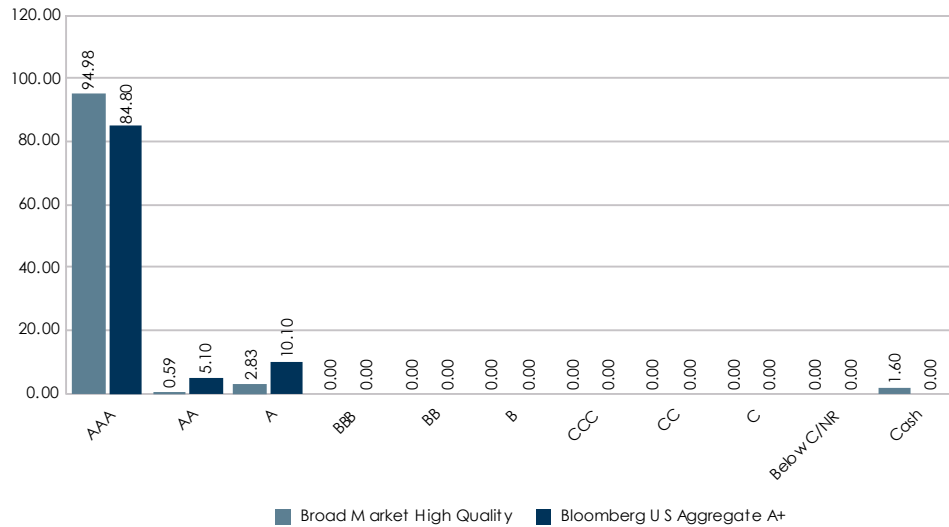
Growth of a Dollar



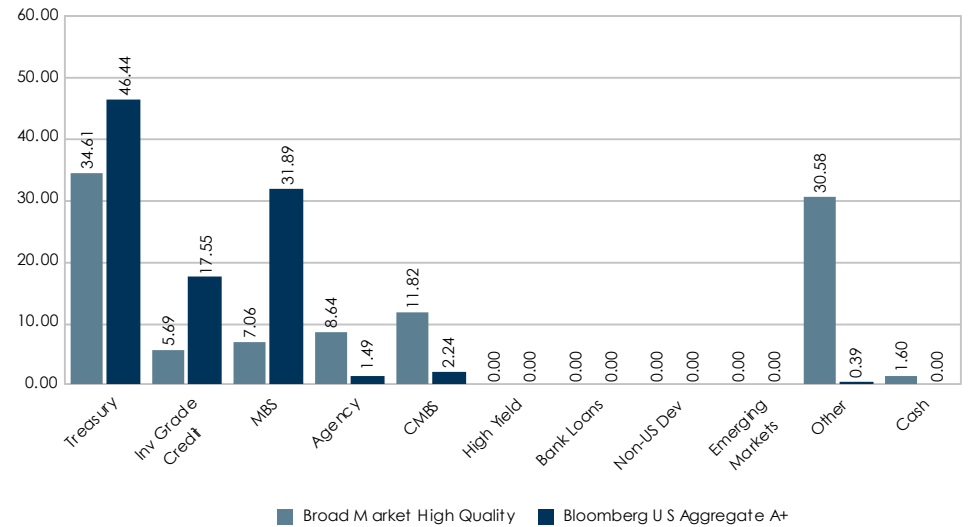
Characteristics



Quality Allocation



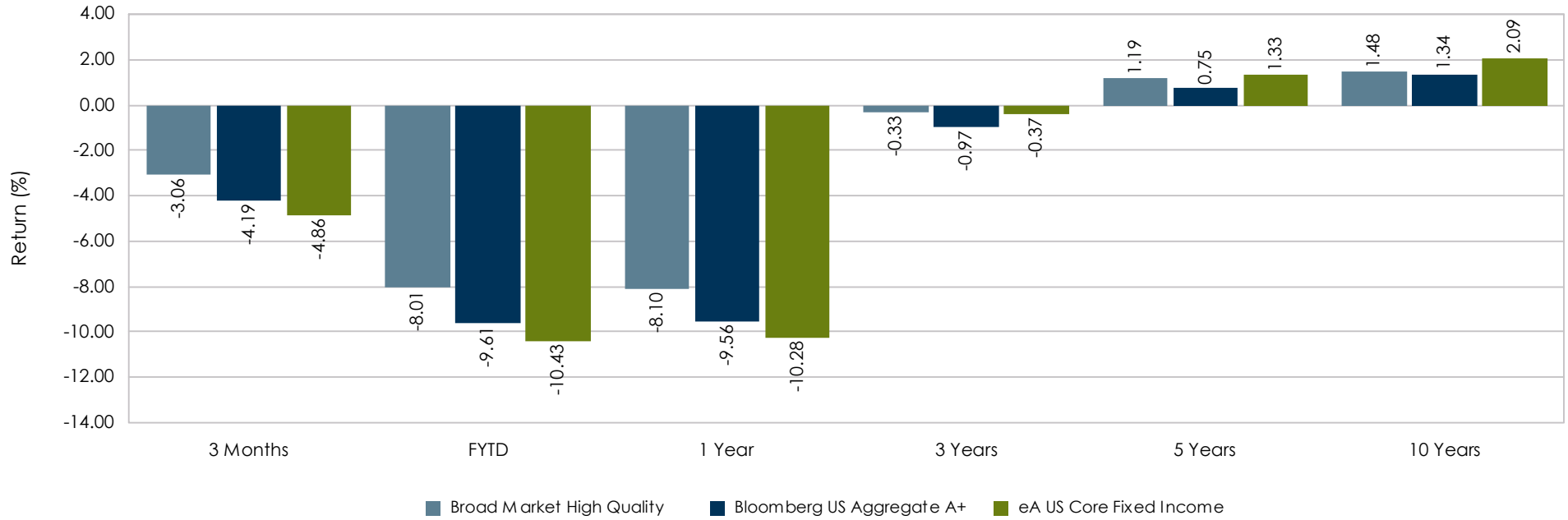
Sector Allocation



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

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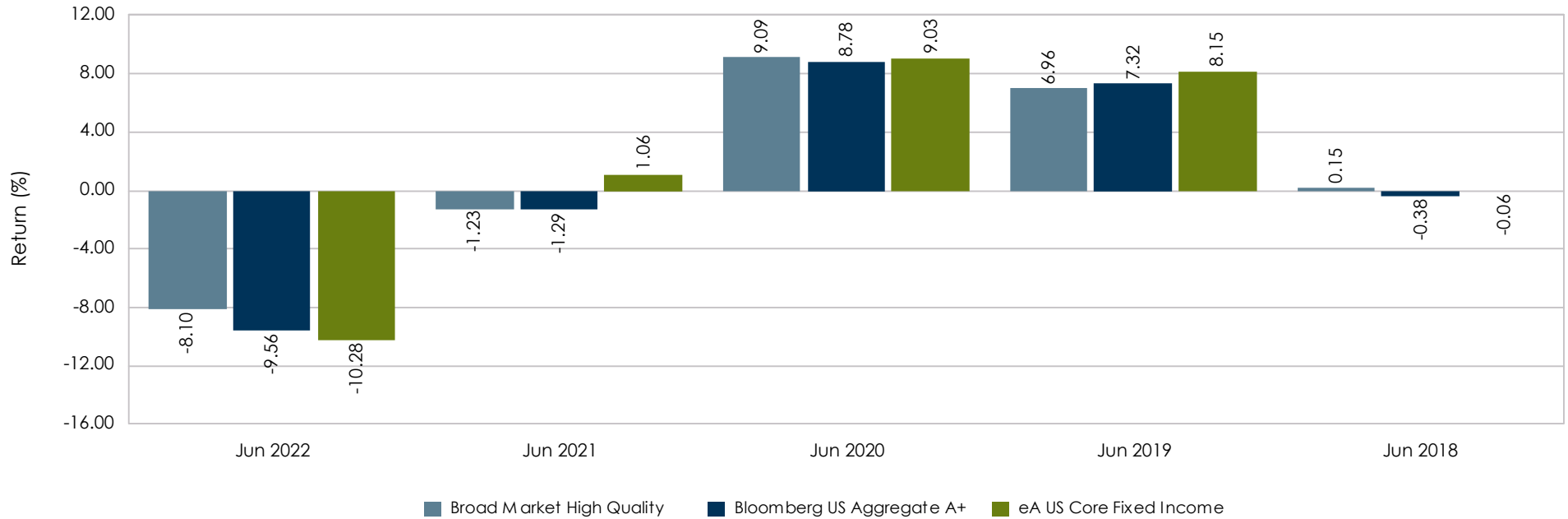


	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years
Ranking	5	7	7	47	71	97
5th Percentile	-3.07	-7.35	-7.26	0.83	2.18	3.02
25th Percentile	-4.52	-9.88	-9.83	-0.07	1.56	2.37
50th Percentile	-4.86	-10.43	-10.28	-0.37	1.33	2.09
75th Percentile	-5.22	-10.89	-10.76	-0.66	1.16	1.90
95th Percentile	-5.80	-11.69	-11.55	-1.02	0.86	1.55
Observations	224	224	224	217	213	200

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 June



	Jun 2022	Jun 2021	Jun 2020	Jun 2019	Jun 2018
Ranking	7	97	48	95	33
5th Percentile	-7.26	4.45	10.79	9.32	0.95
25th Percentile	-9.83	2.05	9.76	8.47	0.25
50th Percentile	-10.28	1.06	9.03	8.15	-0.06
75th Percentile	-10.76	0.17	8.18	7.88	-0.33
95th Percentile	-11.55	-1.02	6.44	6.87	-0.68
Observations	224	250	256	261	273

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.