

FMIvT Broad Market High Quality Bond Fund

For the Periods Ending March 31, 2023

Portfolio Description

- **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

Portfolio Information

- **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

- 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.

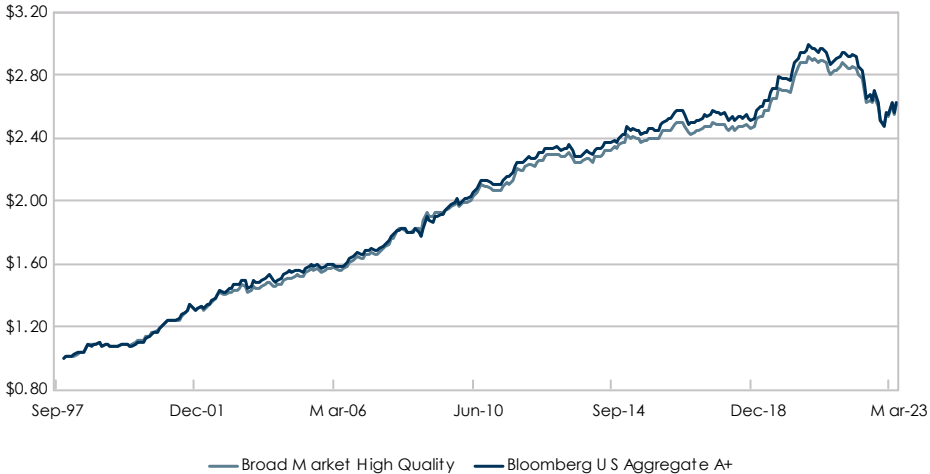
Dollar Growth Summary (\$000s)

	FYTD	1 Year
Beginning Market Value	140,082	155,451
Net Additions	-589	-5,075
Return on Investment	5,787	-5,096
Income	1,872	3,594
Gain/Loss	3,915	-8,690
Ending Market Value	145,280	145,280

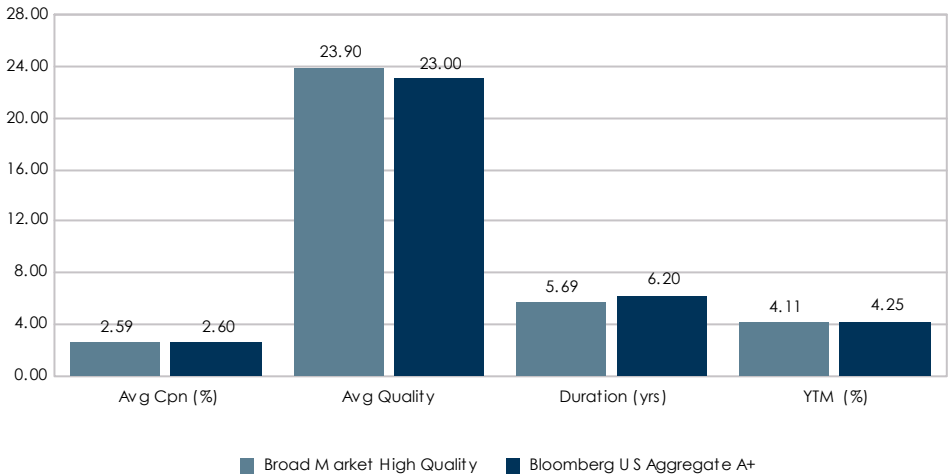
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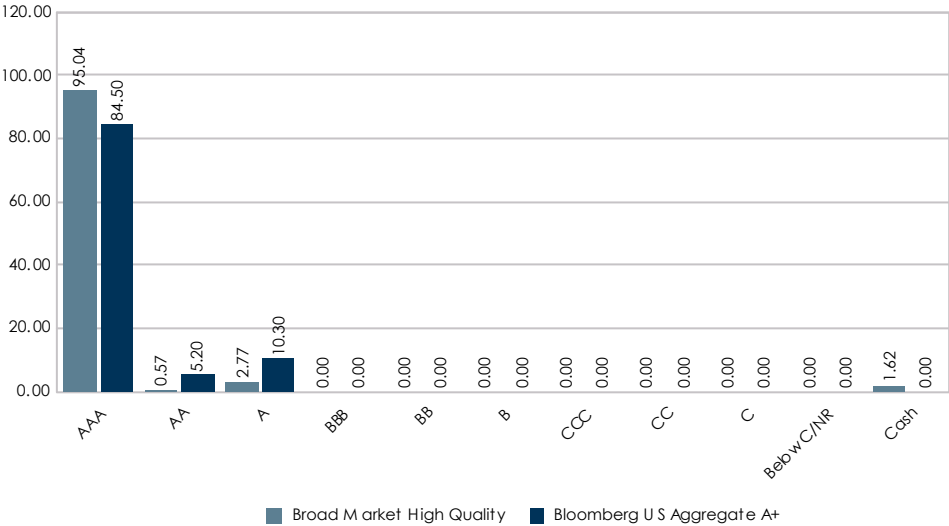
Growth of a Dollar



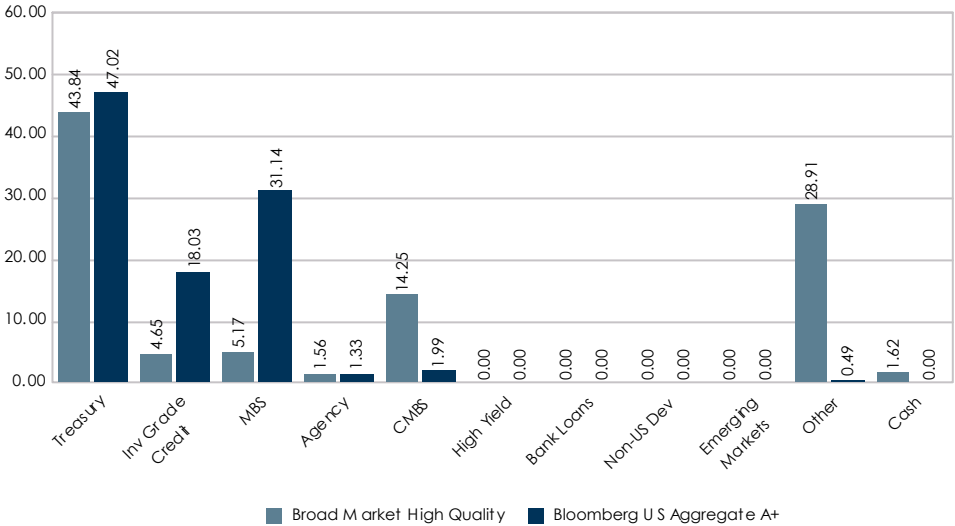
Characteristics



Quality Allocation



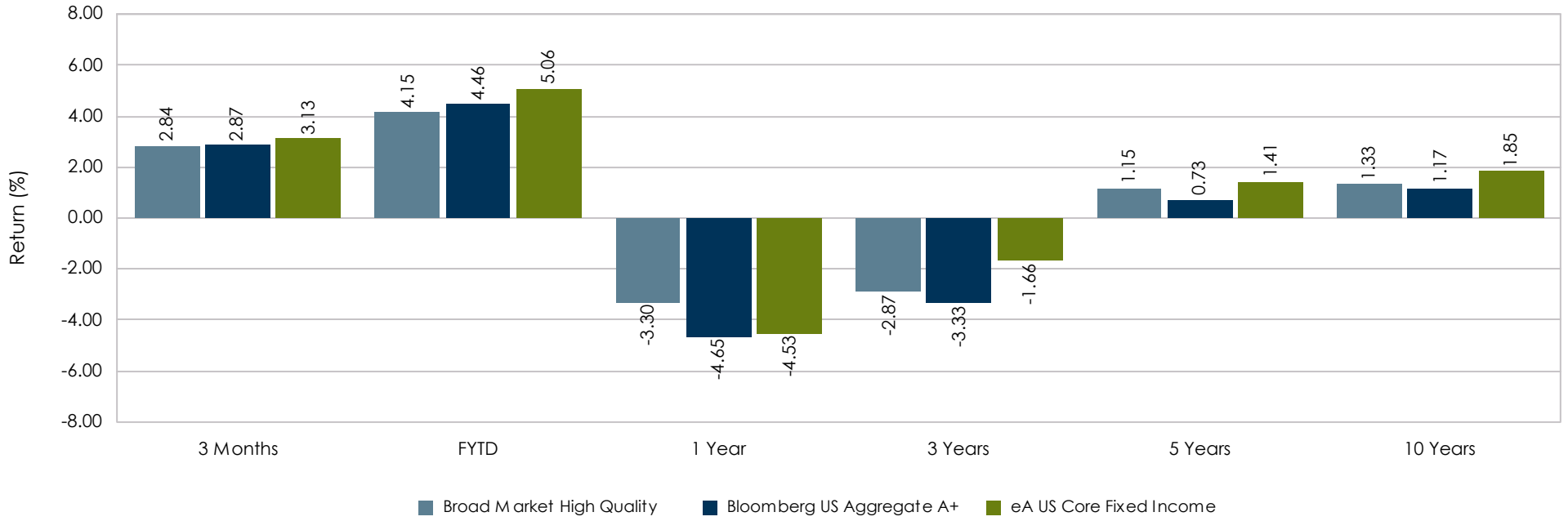
Sector Allocation



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

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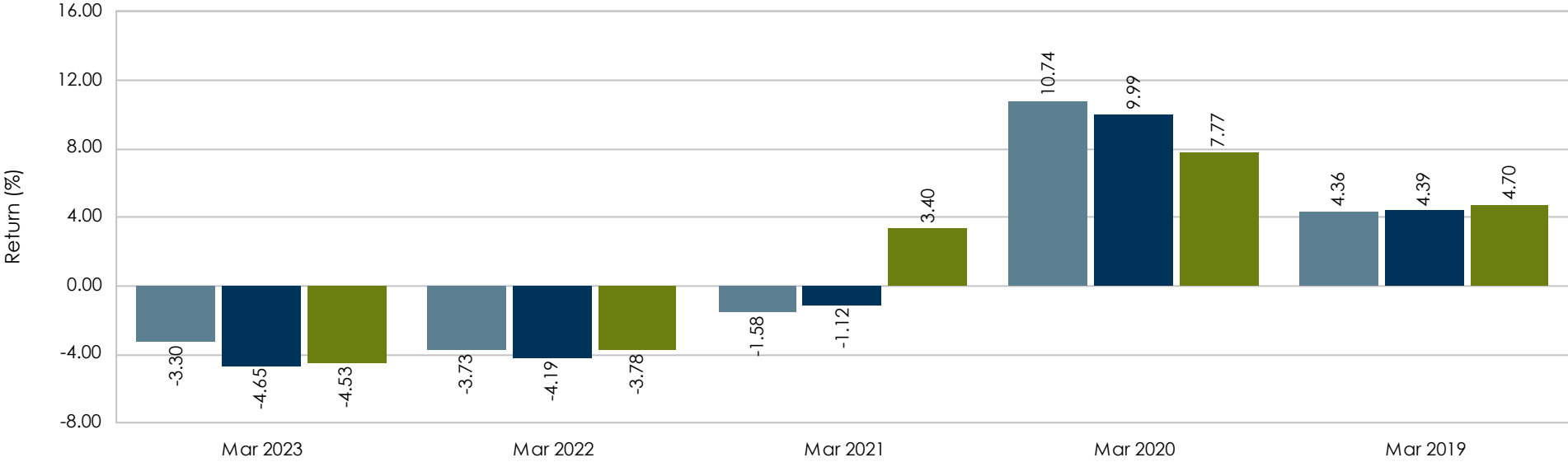


	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years
Ranking	86	92	12	97	83	98
5th Percentile	3.59	6.03	-2.13	-0.22	2.09	2.51
25th Percentile	3.30	5.35	-4.01	-1.13	1.67	2.03
50th Percentile	3.13	5.06	-4.53	-1.66	1.41	1.85
75th Percentile	2.92	4.72	-4.88	-2.03	1.24	1.67
95th Percentile	2.40	3.97	-5.71	-2.78	0.99	1.42
Observations	219	219	219	209	203	192

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



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

Ranking	12	44	99	3	89
5th Percentile	-2.13	-2.68	7.79	10.33	5.41
25th Percentile	-4.01	-3.42	4.74	8.81	4.93
50th Percentile	-4.53	-3.78	3.40	7.77	4.70
75th Percentile	-4.88	-4.01	1.98	6.61	4.51
95th Percentile	-5.71	-4.56	-0.37	3.66	4.07
Observations	219	247	250	258	265

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.