

FMIvT Broad Market High Quality Bond Fund

For the Periods Ending September 30, 2024

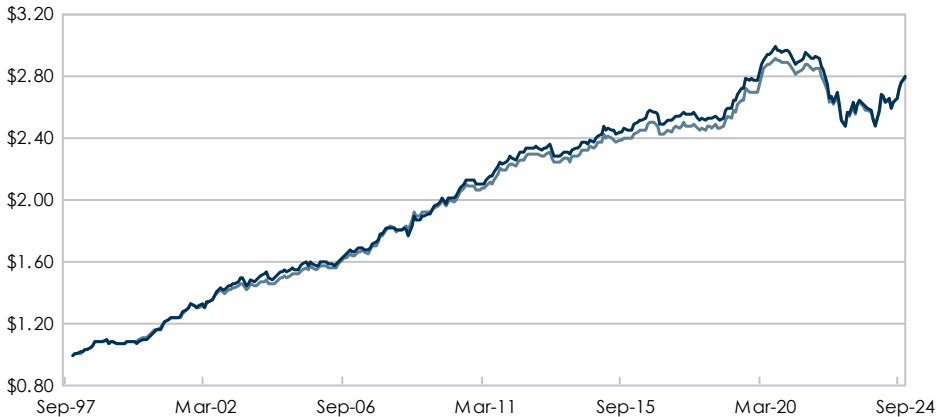
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Expanded High Quality Fixed Income ■ Manager Atlanta Capital Management Company ■ Vehicle Separately Managed Account ■ Benchmark Barclays Aggregate A+ ■ Performance Inception Date January 1998 ■ Fees Manager Fees - 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. 		3 Months	FYTD
	Beginning Market Value	160,628	140,230
	Net Additions	-348	11,771
	Return on Investment	8,171	16,450
	Income	1,563	5,572
	Gain/Loss	6,608	10,879
	Ending Market Value	168,451	168,451

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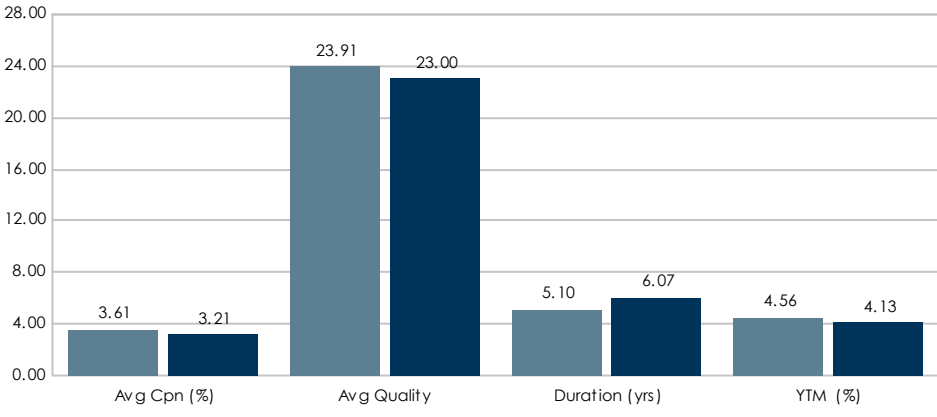
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Growth of a Dollar



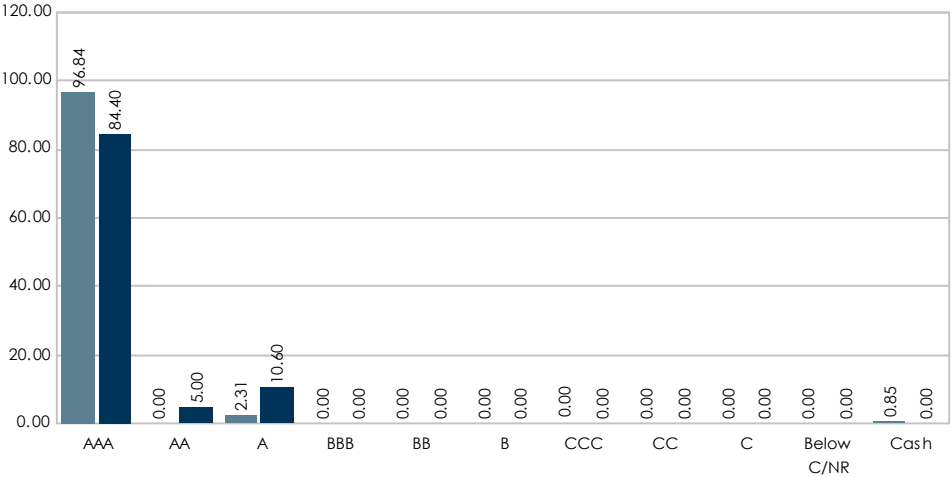
— Broad Market High Quality — Bloomberg U S Aggregate A+

Characteristics



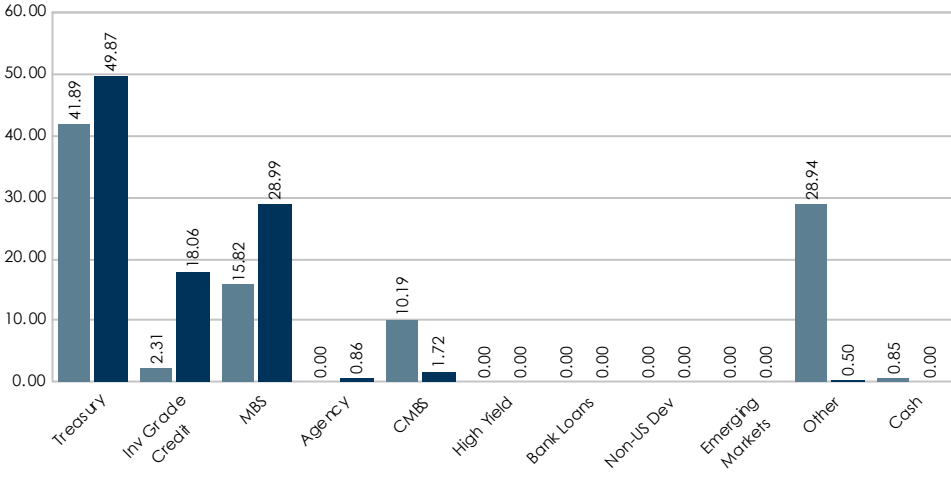
■ Broad Market High Quality ■ Bloomberg U S Aggregate A+

Quality Allocation



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

Sector Allocation

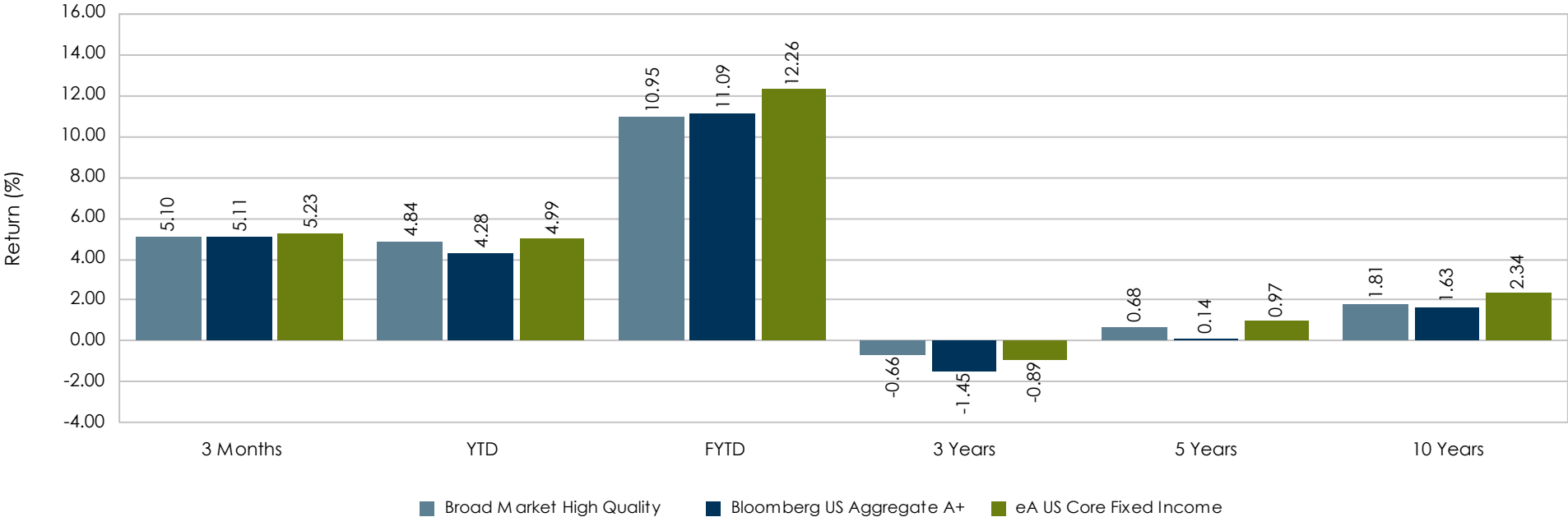


■ Broad Market High Quality ■ Bloomberg U S Aggregate A+

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

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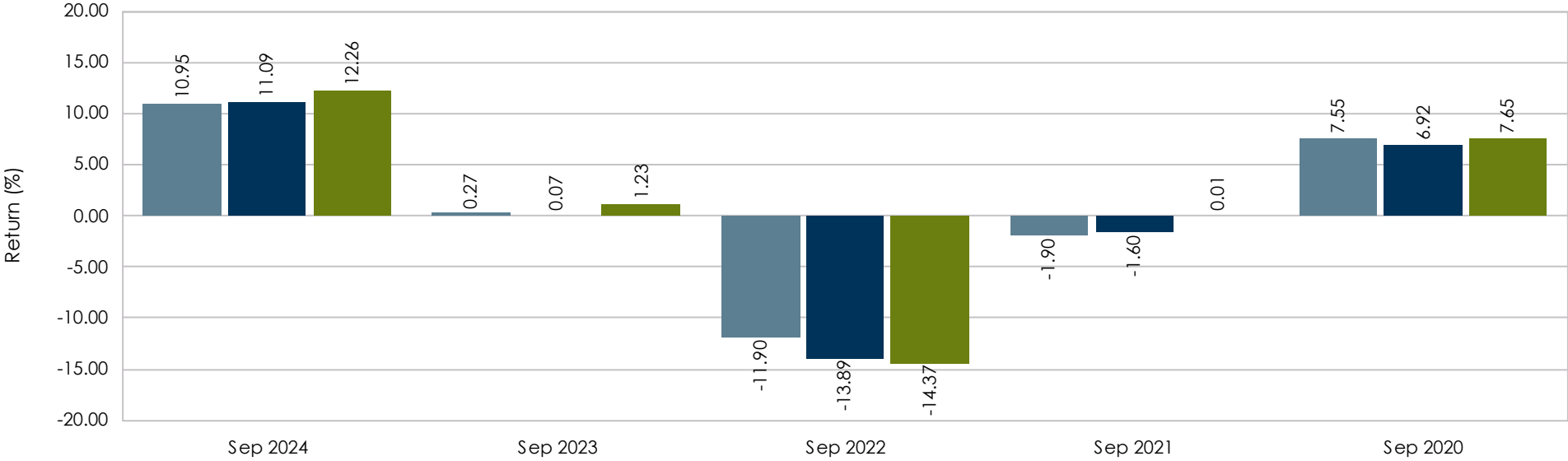


	3 Months	YTD	FYTD	3 Years	5 Years	10 Years
Ranking	72	73	92	27	83	99
5th Percentile	5.66	5.93	13.41	0.60	1.93	2.84
25th Percentile	5.34	5.30	12.61	-0.64	1.25	2.54
50th Percentile	5.23	4.99	12.26	-0.89	0.97	2.34
75th Percentile	5.06	4.80	11.77	-1.17	0.77	2.19
95th Percentile	4.10	4.49	10.39	-1.52	0.33	1.91
Observations	229	229	229	226	217	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 September



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

Ranking	92	92	9	99	55
5th Percentile	13.41	3.32	-10.34	2.47	9.36
25th Percentile	12.61	1.73	-13.82	0.80	8.33
50th Percentile	12.26	1.23	-14.37	0.01	7.65
75th Percentile	11.77	0.86	-14.96	-0.68	7.02
95th Percentile	10.39	0.06	-15.90	-1.54	5.73
Observations	229	249	251	248	254

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.