

## FMIvT Broad Market High Quality Bond Fund

For the Periods Ending June 30, 2020

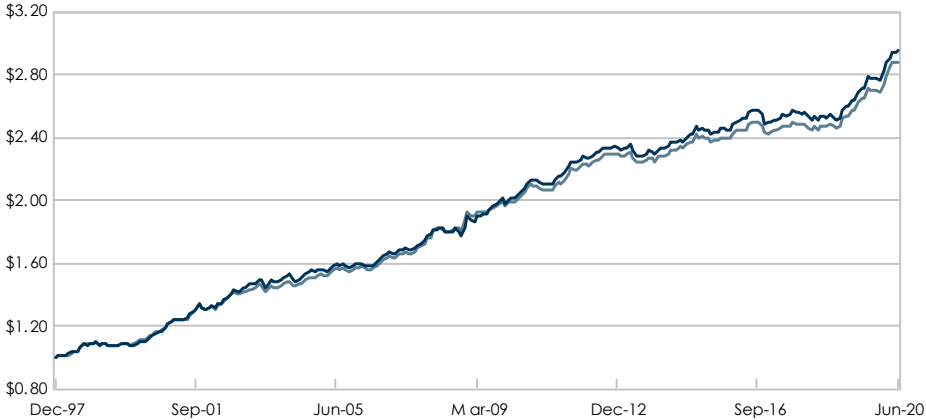
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>■ <b>Strategy</b> Expanded High Quality Fixed Income</li> <li>■ <b>Manager</b> Atlanta Capital Management Company</li> <li>■ <b>Vehicle</b> Separately Managed Account</li> <li>■ <b>Benchmark</b> Barclays Aggregate A+</li> <li>■ <b>Performance Inception Date</b> January 1998</li> <li>■ <b>Fees</b> Manager Fees - 15 bps; Admin Fees - 14.5 bps</li> <li>■ <b>Total Expenses</b> Approximately 33 bps</li> </ul>	<ul style="list-style-type: none"> <li>■ <b>Minimum initial investment</b> \$50,000</li> <li>■ <b>Minimum subsequent investments</b> \$5,000</li> <li>■ <b>Minimum redemption</b> \$5,000</li> <li>■ The Portfolio is open once a month, on the first business day following the Portfolio Valuation date, to accept Member contributions or redemptions.</li> <li>■ The Portfolio is valued on the last business day of the month.</li> <li>■ The Administrator must have advance written notification of Member contributions or redemptions.</li> </ul>

Portfolio Objectives and Constraints	Dollar Growth Summary (\$000s)		
<ul style="list-style-type: none"> <li>■ Invests in Government and high quality securities while maintaining an average maturity of approximately eight and one-half years.</li> <li>■ Outperform the BloomBar US Aggregate A+ over a complete market cycle (usually 3 to 5 years).</li> <li>■ Rank above median in a relevant peer group universe.</li> <li>■ 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.</li> </ul>		<b>FYTD</b>	<b>1 Year</b>
	<b>Beginning Market Value</b>	<b>131,174</b>	<b>133,974</b>
	Net Additions	-3,482	-9,022
	Return on Investment	9,475	12,214
	Income	2,855	3,633
	Gain/Loss	6,620	8,581
	<b>Ending Market Value</b>	<b>137,167</b>	<b>137,167</b>

### FMIvT Broad Market High Quality Bond Fund

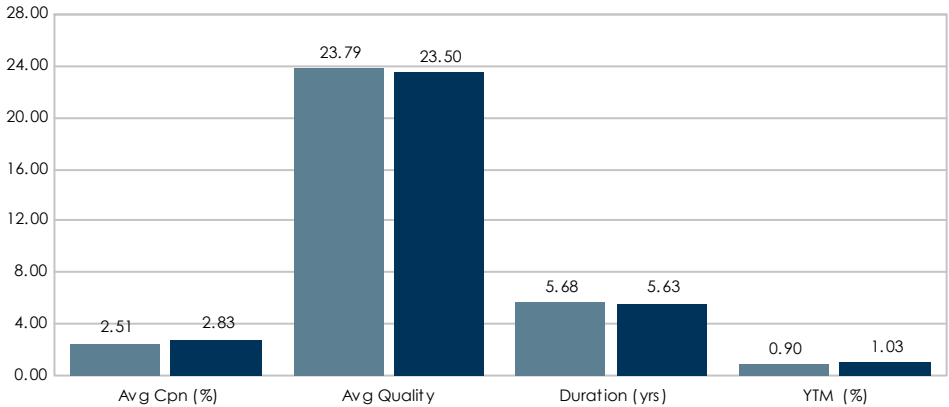
For the Periods Ending June 30, 2020

#### Growth of a Dollar



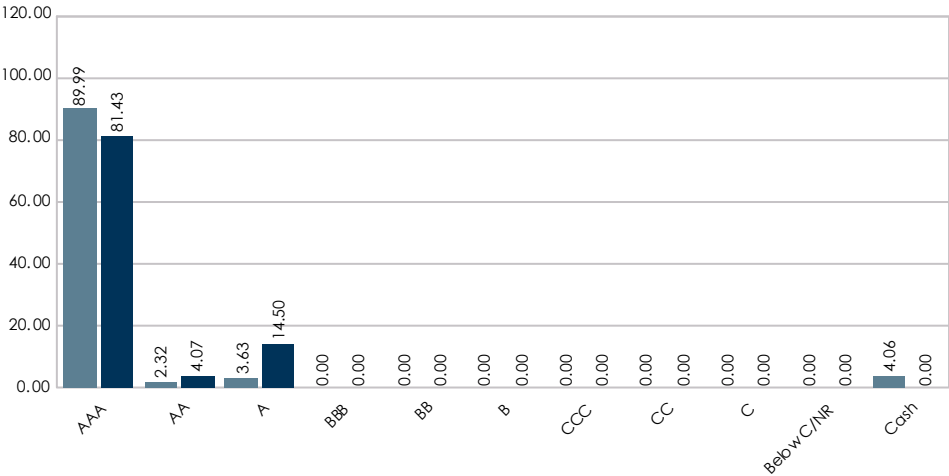
— Broad M arket High Quality — BloomBar U S Aggregate A+

#### Characteristics



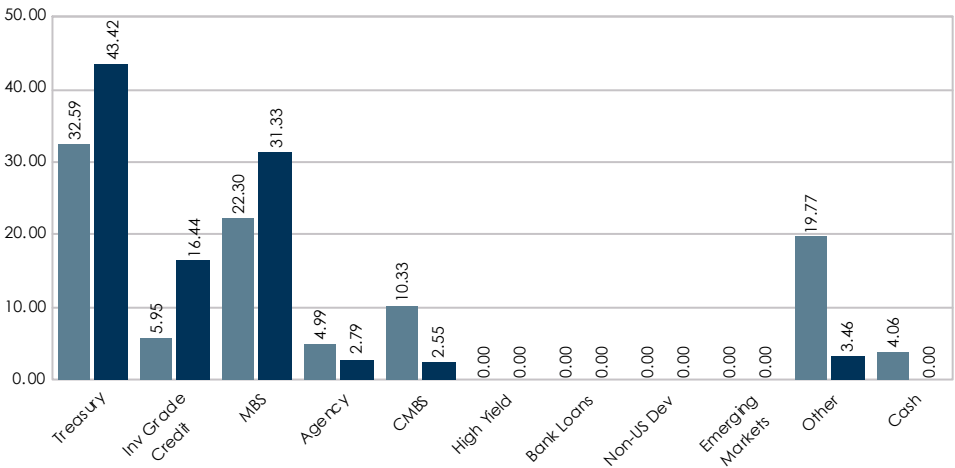
■ Broad M arket High Quality ■ BloomBar U S Aggregate A+

#### Quality Allocation



■ Broad M arket High Quality ■ BloomBar U S Aggregate A+

#### Sector Allocation

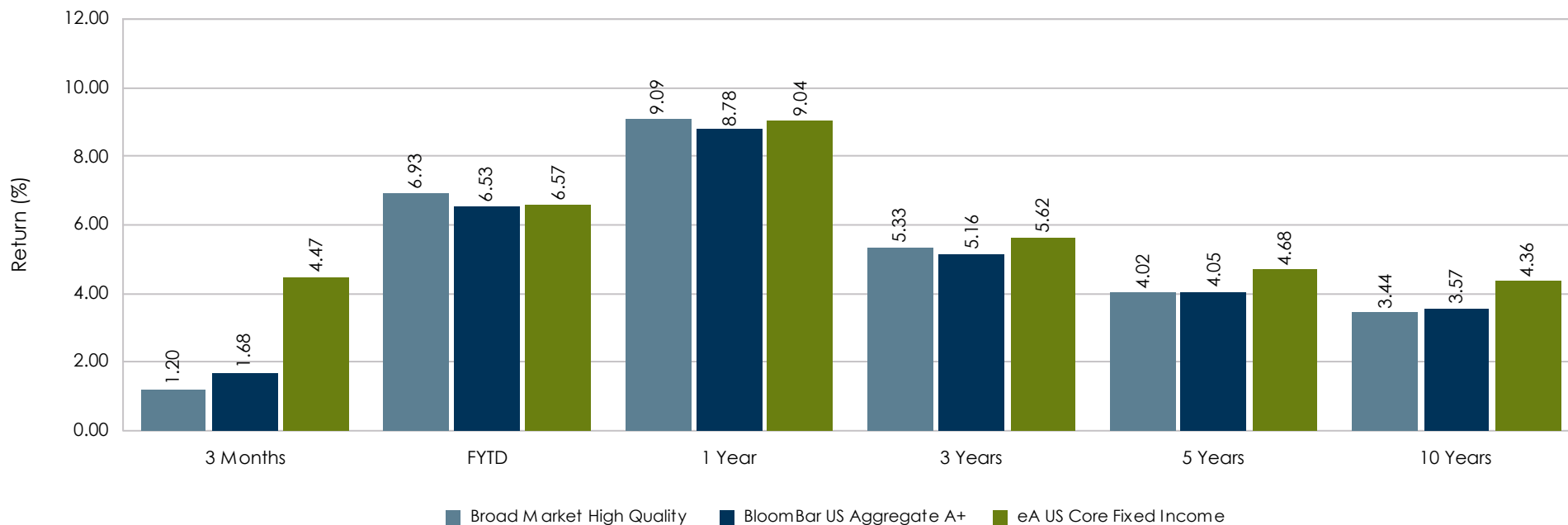


■ Broad M arket High Quality ■ BloomBar U S Aggregate A+

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

### FMIvT Broad Market High Quality Bond Fund

For the Periods Ending June 30, 2020

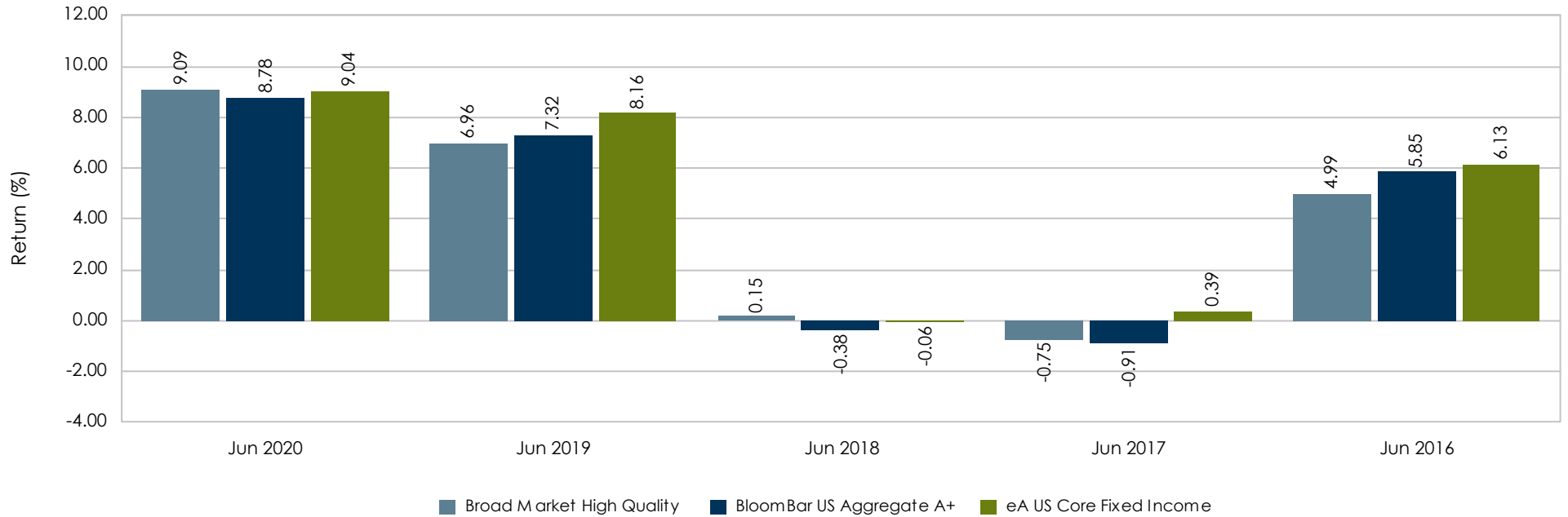


	Broad Market High Quality	BloomBar US Aggregate A+	eA US Core Fixed Income
Ranking	99	35	49
5th Percentile	6.48	7.98	10.71
25th Percentile	5.20	7.20	9.79
50th Percentile	4.47	6.57	9.04
75th Percentile	3.69	5.87	8.22
95th Percentile	2.56	4.15	6.43
Observations	224	224	224

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 2020	Jun 2019	Jun 2018	Jun 2017	Jun 2016
Ranking	49	95	33	96	90
5th Percentile	10.71	9.32	0.95	2.58	7.28
25th Percentile	9.79	8.47	0.25	1.06	6.57
50th Percentile	9.04	8.16	-0.06	0.39	6.13
75th Percentile	8.22	7.88	-0.33	-0.09	5.68
95th Percentile	6.43	6.87	-0.68	-0.70	4.53
Observations	224	262	273	267	259

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.