

FMIvT Intermediate High Quality Bond Fund

For the Periods Ending June 30, 2022

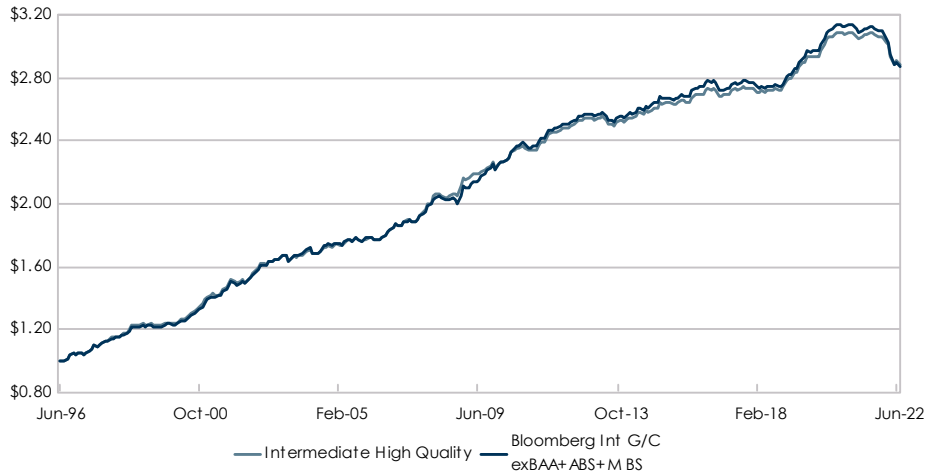
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy Intermediate Fixed Income Portfolio ▪ Manager Atlanta Capital Management Company ▪ Vehicle Separately Managed Account ▪ Benchmark Barclays Int G/C exBAA + ABS + MBS ▪ Performance Inception Date July 1996 ▪ Fees 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	201,185	202,811
	Net Additions	-14,847	-16,333
	Return on Investment	-11,894	-12,034
	<i>Income</i>	2,651	3,648
	<i>Gain/Loss</i>	-14,545	-15,682
	Ending Market Value	174,445	174,445

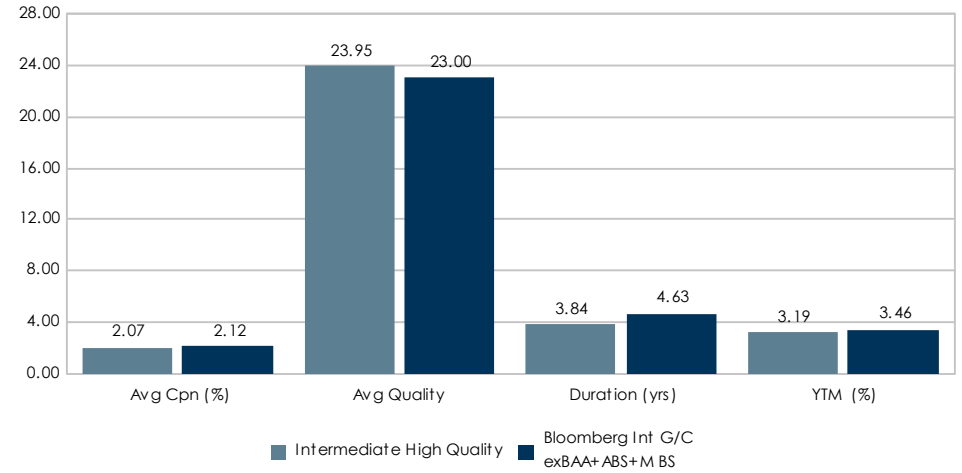
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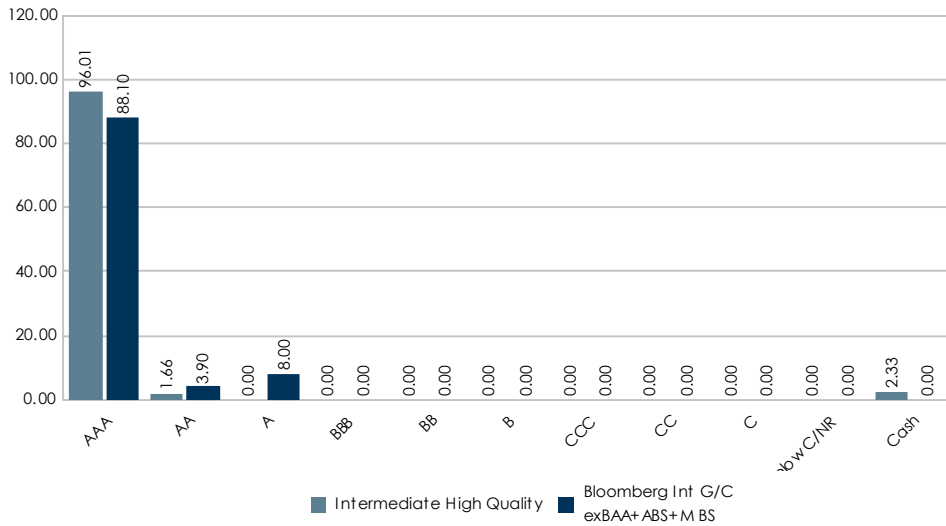
Growth of a Dollar



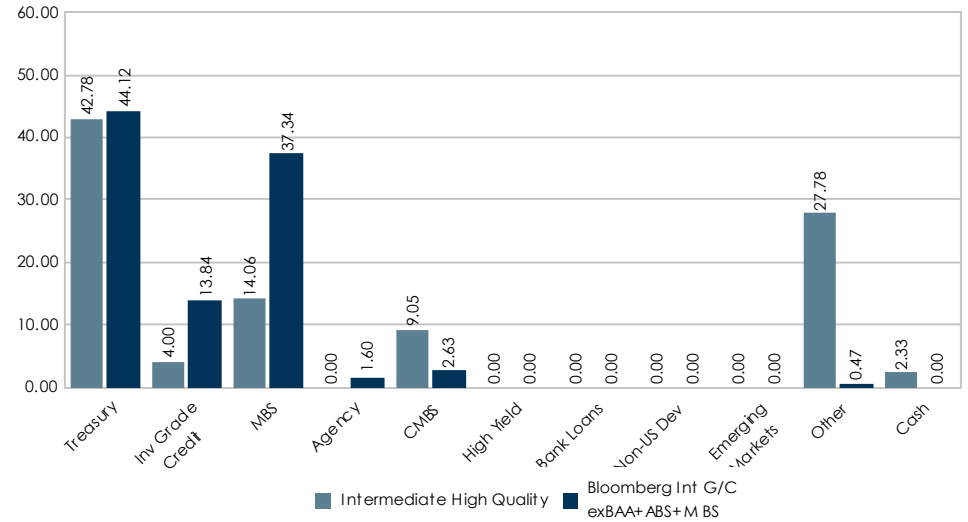
Characteristics



Quality Allocation



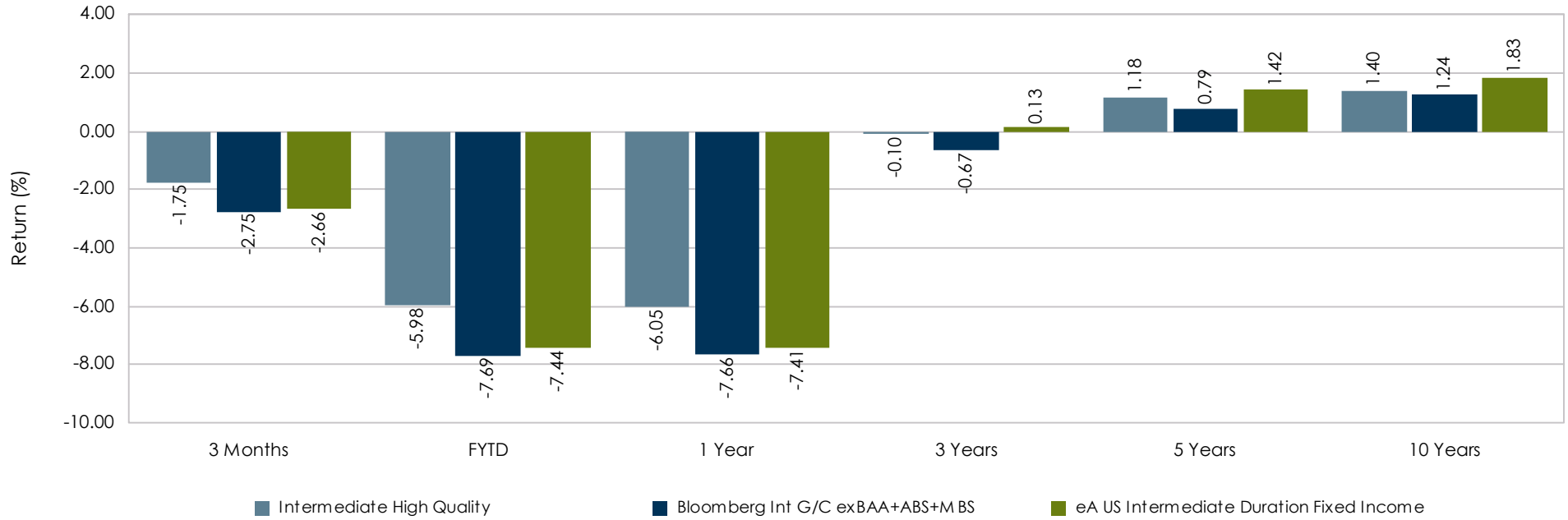
Sector Allocation



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

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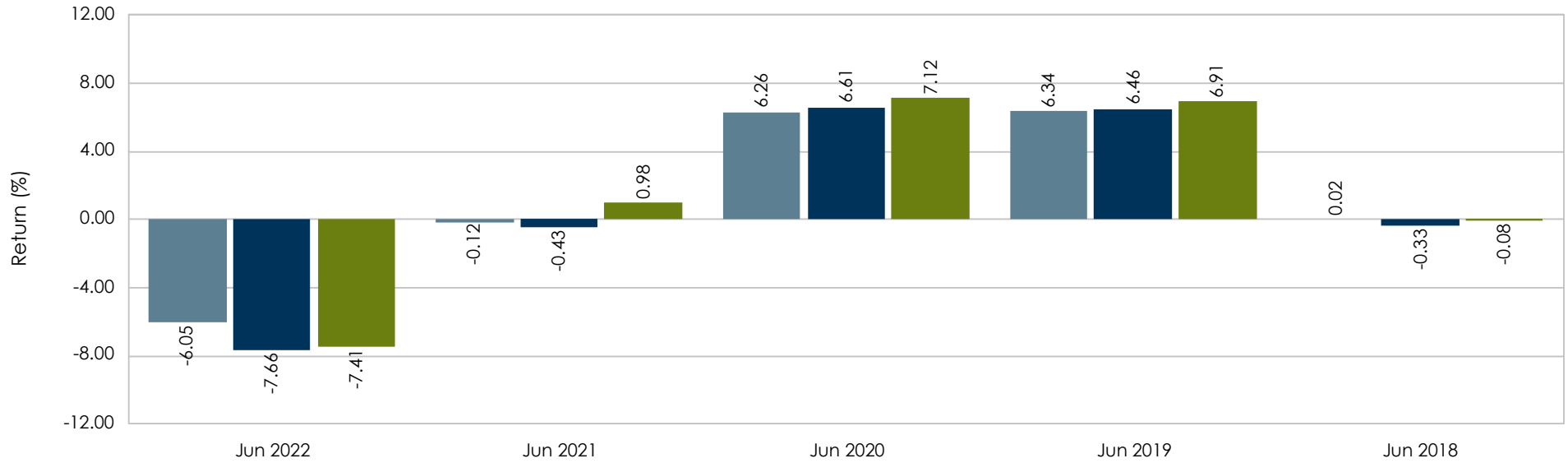


	Intermediate High Quality	Bloomberg Int G/C exBAA+ABS+MBS	eA US Intermediate Duration Fixed Income
Ranking	4	6	6
5th Percentile	-1.80	-5.94	-6.00
25th Percentile	-2.37	-6.92	-6.87
50th Percentile	-2.66	-7.44	-7.41
75th Percentile	-3.16	-8.06	-7.97
95th Percentile	-4.38	-9.87	-9.71
Observations	207	207	207

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 June



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

Ranking	6	89	83	86	38
5th Percentile	-6.00	3.83	8.57	8.41	0.67
25th Percentile	-6.87	1.93	7.60	7.21	0.19
50th Percentile	-7.41	0.98	7.12	6.91	-0.08
75th Percentile	-7.97	0.45	6.53	6.57	-0.31
95th Percentile	-9.71	-0.43	5.30	5.71	-0.68
Observations	207	229	213	219	215

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.