

FMIvT Intermediate High Quality Bond Fund

For the Periods Ending March 31, 2023

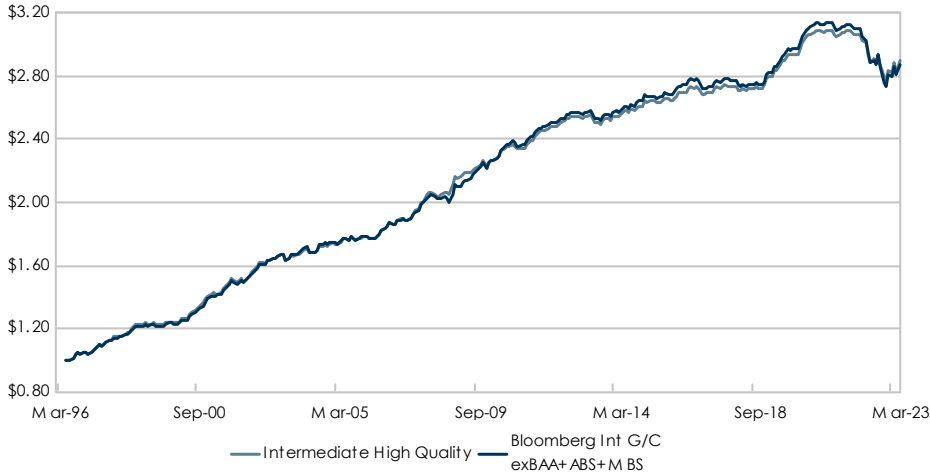
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy Intermediate Fixed Income Portfolio ▪ Manager Atlanta Capital Management Company ▪ Vehicle Separately Managed Account ▪ Benchmark Barclays Int G/C exBAA + ABS + MBS ▪ Performance Inception Date July 1996 ▪ Fees 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	173,715	192,464
	Net Additions	-1,612	-11,184
	Return on Investment	6,279	-2,899
	Income	2,212	4,115
	Gain/Loss	4,067	-7,013
	Ending Market Value	178,381	178,381

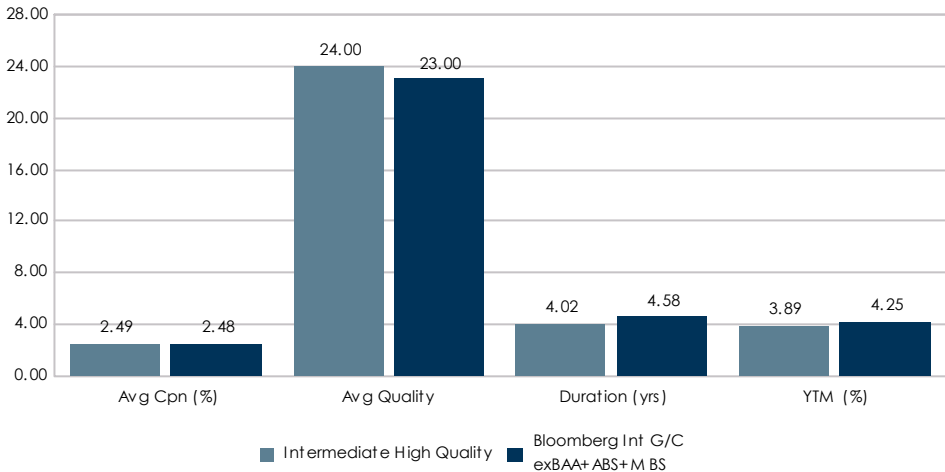
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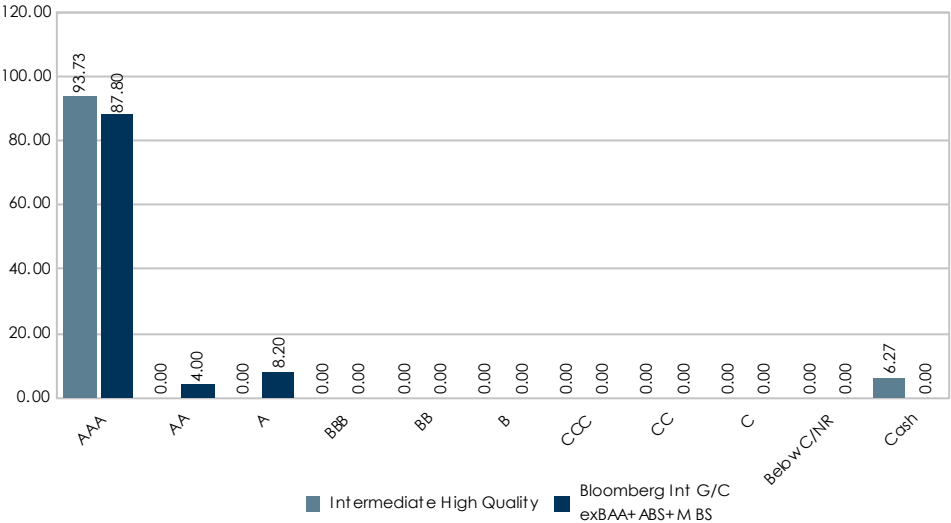
Growth of a Dollar



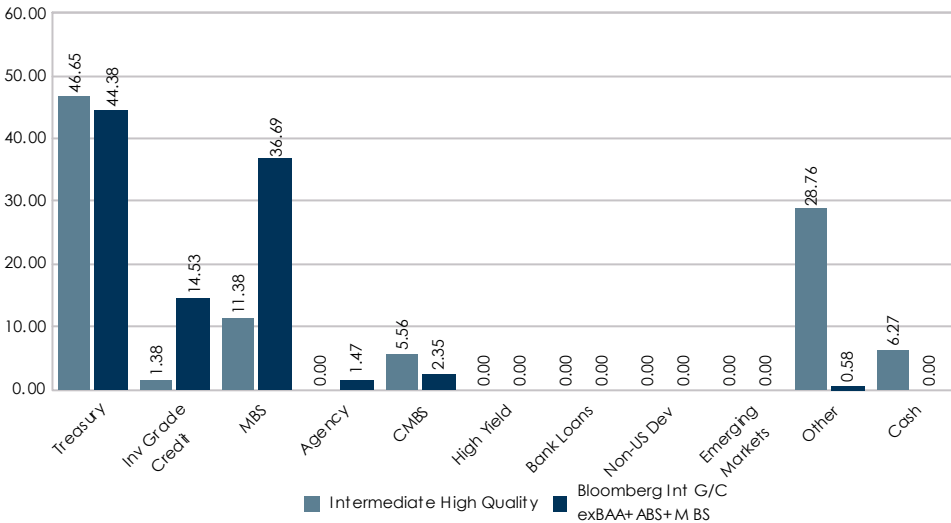
Characteristics



Quality Allocation



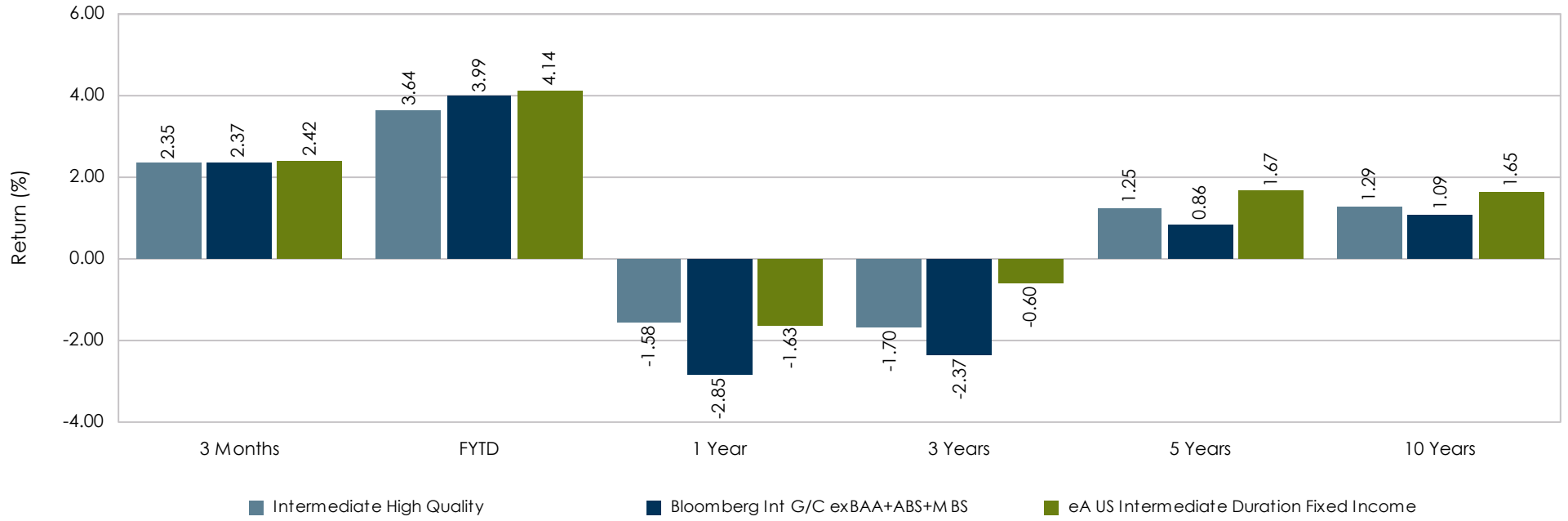
Sector Allocation



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

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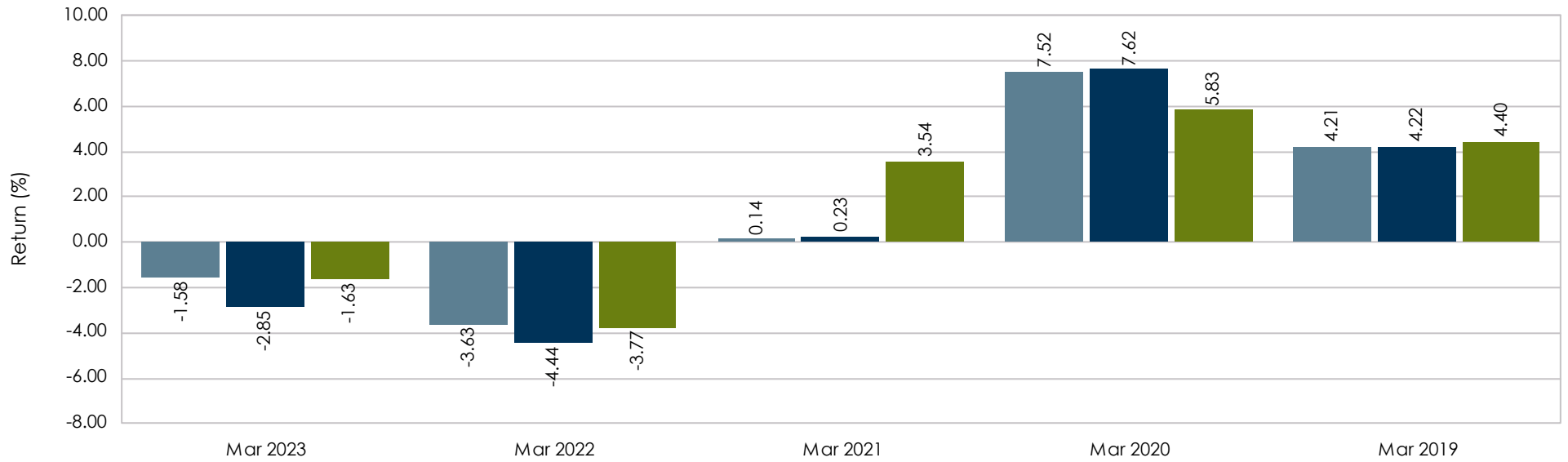


	Intermediate High Quality	Bloomberg Int G/C exBAA+ABS+MBS	eA US Intermediate Duration Fixed Income
Ranking	66	85	47
5th Percentile	3.20	5.78	-0.95
25th Percentile	2.61	4.56	-1.38
50th Percentile	2.42	4.14	-1.63
75th Percentile	2.29	3.81	-2.14
95th Percentile	1.91	3.23	-4.05
Observations	214	214	210

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 March



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

Ranking	47	39	97	9	73
5th Percentile	-0.95	-2.57	9.22	8.21	5.12
25th Percentile	-1.38	-3.45	5.21	6.83	4.59
50th Percentile	-1.63	-3.77	3.54	5.83	4.40
75th Percentile	-2.14	-4.01	2.50	4.62	4.20
95th Percentile	-4.05	-4.48	0.36	2.60	3.77
Observations	214	234	227	215	220

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.