

**FMIvT Broad Market High Quality Bond Fund**

For the Periods Ending December 31, 2022

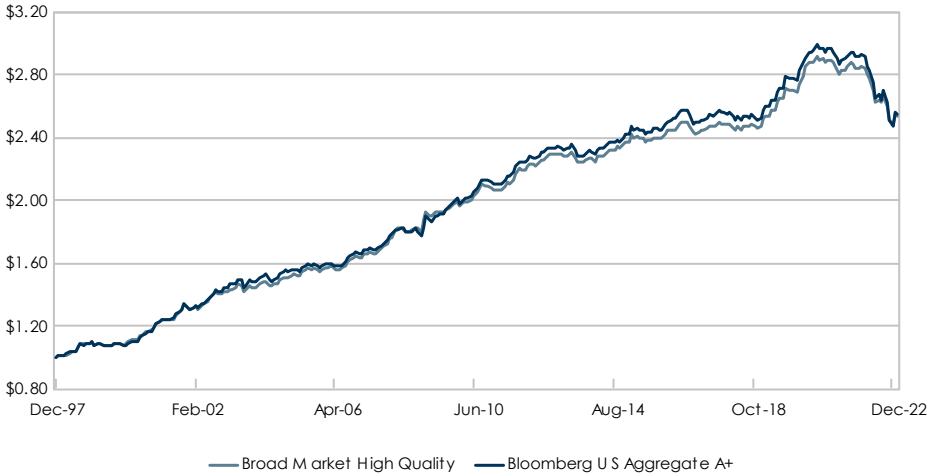
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>▪ <b>Strategy</b> Expanded High Quality Fixed Income</li> <li>▪ <b>Manager</b> Atlanta Capital Management Company</li> <li>▪ <b>Vehicle</b> Separately Managed Account</li> <li>▪ <b>Benchmark</b> Barclays Aggregate A+</li> <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 Bloomberg 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>140,082</b>	<b>172,868</b>
	Net Additions	-470	-14,181
	Return on Investment	1,779	-17,296
	Income	977	3,363
	Gain/Loss	803	-20,658
	<b>Ending Market Value</b>	<b>141,392</b>	<b>141,392</b>

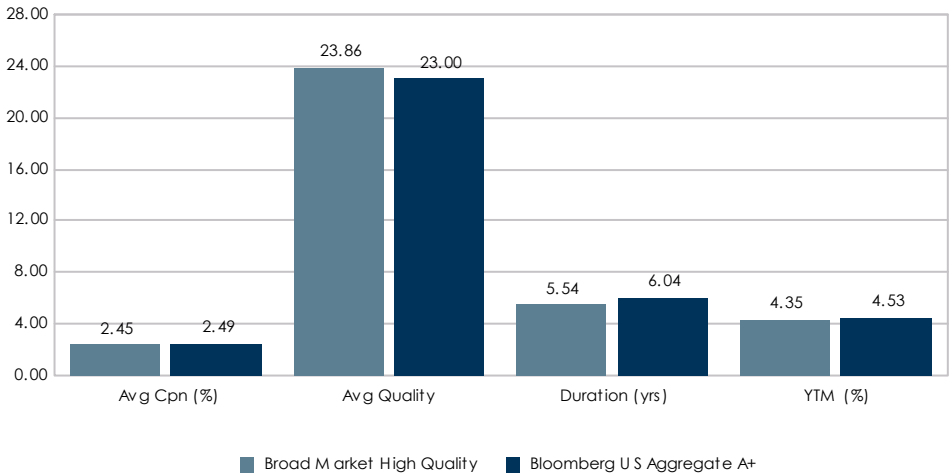
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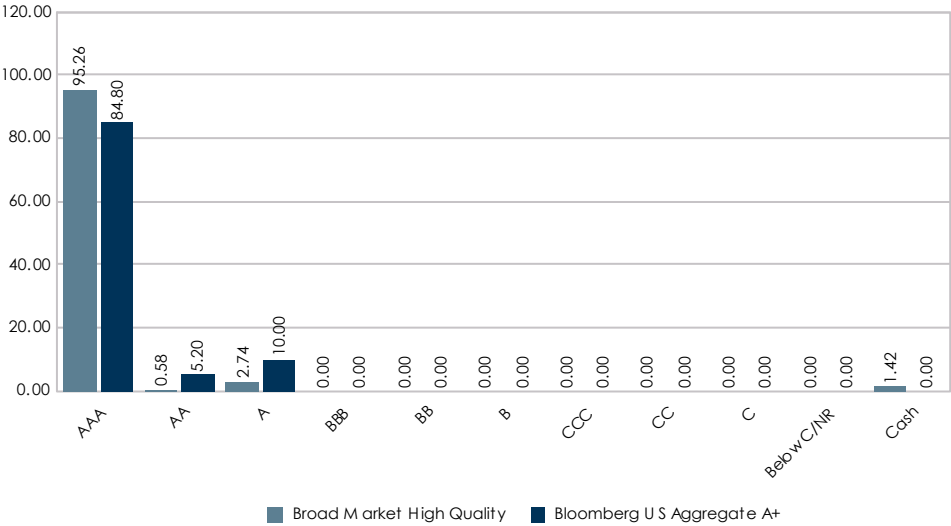
**Growth of a Dollar**



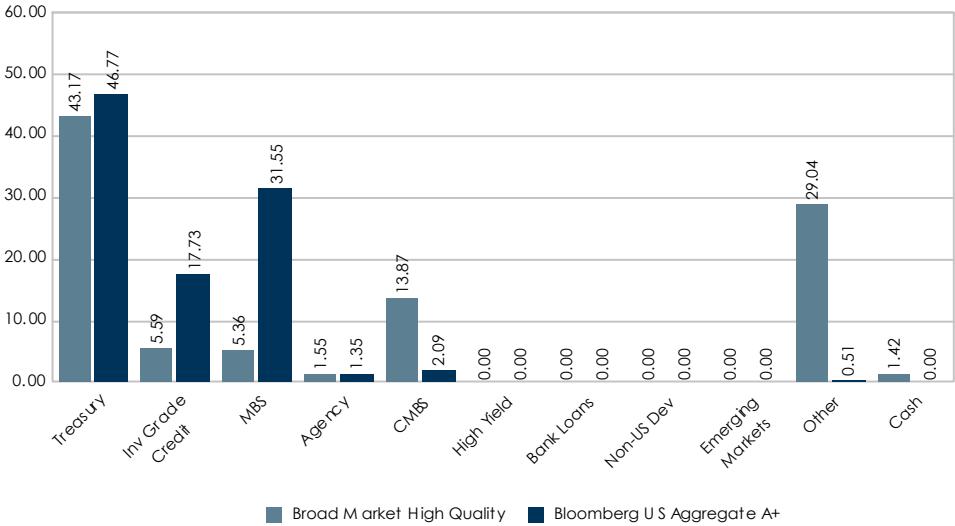
**Characteristics**



**Quality Allocation**



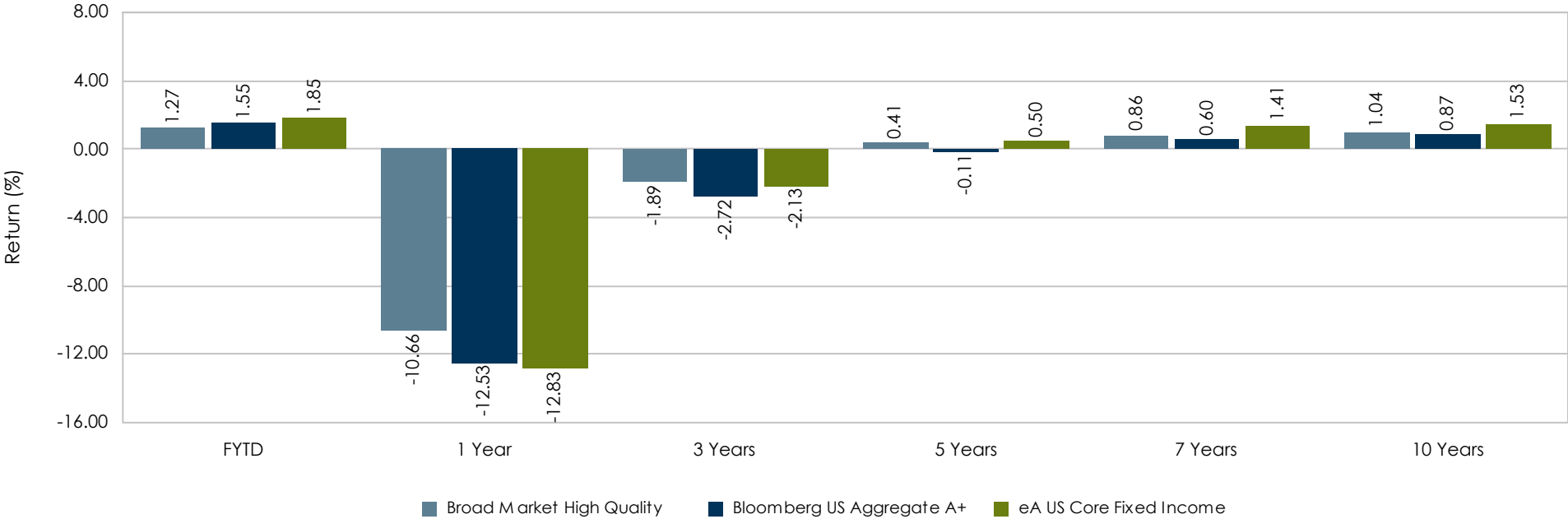
**Sector Allocation**



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

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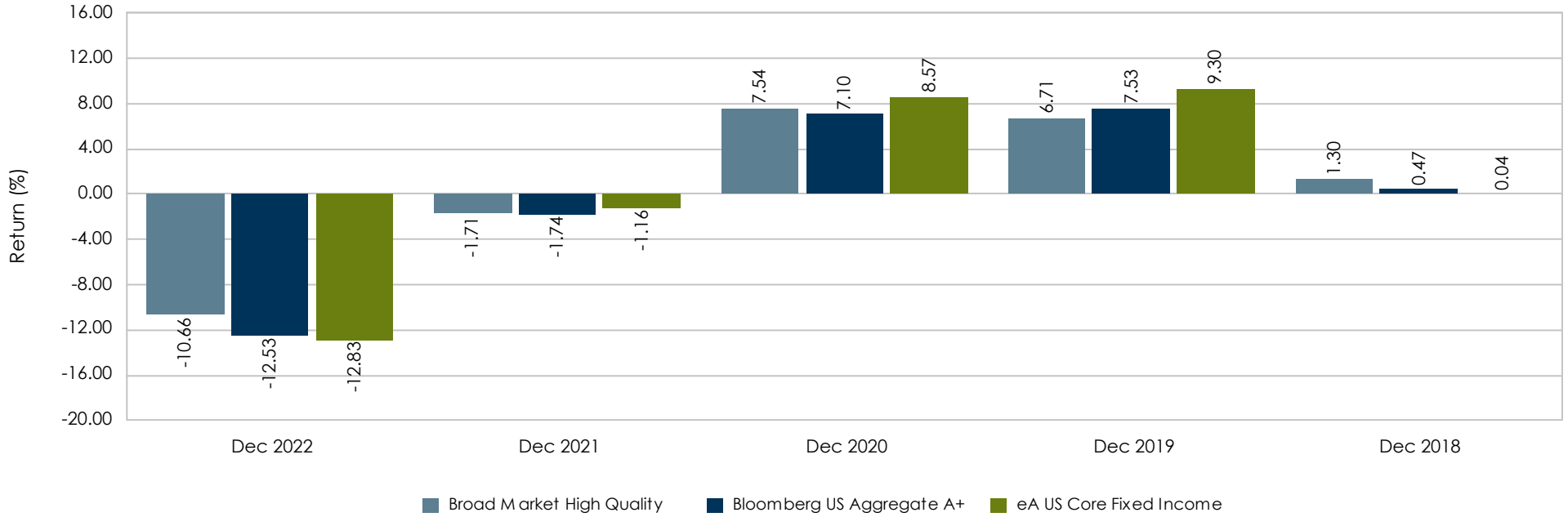


	FYTD	1 Year	3 Years	5 Years	7 Years	10 Years
Ranking	92	9	33	64	96	97
5th Percentile	2.53	-8.75	-0.92	1.19	2.17	2.26
25th Percentile	2.14	-12.26	-1.73	0.76	1.63	1.73
50th Percentile	1.85	-12.83	-2.13	0.50	1.41	1.53
75th Percentile	1.60	-13.26	-2.37	0.32	1.23	1.37
95th Percentile	1.05	-14.22	-2.85	-0.01	0.90	1.10
Observations	229	229	220	215	209	201

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 December



	Dec 2022	Dec 2021	Dec 2020	Dec 2019	Dec 2018
Ranking	9	85	84	98	4
5th Percentile	-8.75	0.50	10.58	10.88	1.15
25th Percentile	-12.26	-0.65	9.39	9.76	0.37
50th Percentile	-12.83	-1.16	8.57	9.30	0.04
75th Percentile	-13.26	-1.53	7.85	8.85	-0.27
95th Percentile	-14.22	-2.12	6.66	7.25	-0.89
Observations	229	248	253	256	267

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.