

FMIvT Core Plus Fixed Income Fund

For the Periods Ending September 30, 2021

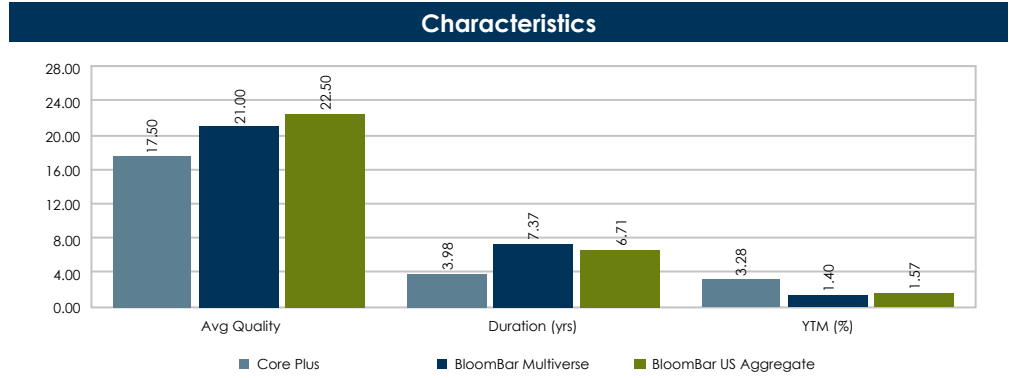
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Core Plus Fixed Income ■ Manager Franklin Resources, Inc & Amundi Pioneer Institutional Investment ■ Vehicle Non-Mutual Commingled ■ Benchmark Barclays Multiverse ■ Performance Inception Date April 2014 ■ Fees Manager Fee - 69 bps; Admin Fee - 14.5 bps ■ Total Expenses Approximately 87 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 a 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 a broad spectrum of fixed and floating rate debt securities that are diversified by credit quality, geography and duration. ■ Outperform the BloomBar Multiverse 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. 																	
		<table border="0"> <tr> <td></td> <td style="text-align: center;">3 Months</td> <td style="text-align: center;">FYTD</td> </tr> <tr> <td>Beginning Market Value</td> <td style="text-align: center;">154,441</td> <td style="text-align: center;">131,153</td> </tr> <tr> <td style="padding-left: 20px;">Net Additions</td> <td style="text-align: center;">8,906</td> <td style="text-align: center;">26,002</td> </tr> <tr> <td style="padding-left: 20px;">Return on Investment</td> <td style="text-align: center;">910</td> <td style="text-align: center;">7,103</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: center;">164,258</td> <td style="text-align: center;">164,258</td> </tr> </table>		3 Months	FYTD	Beginning Market Value	154,441	131,153	Net Additions	8,906	26,002	Return on Investment	910	7,103	Ending Market Value	164,258	164,258
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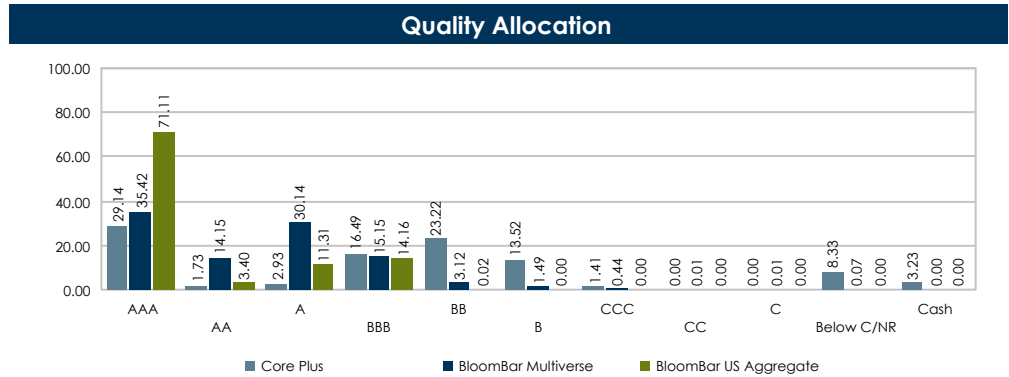
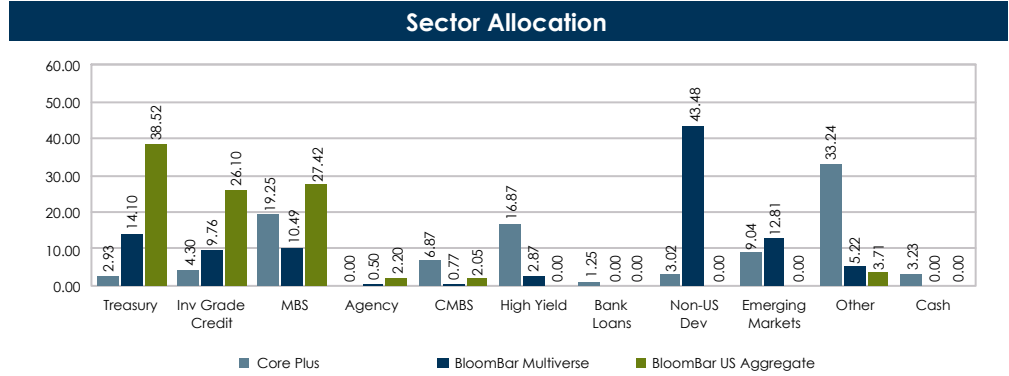
For the Periods Ending September 30, 2021

Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
Total Core Plus	164,258	100.00
Amundi MSFI Fund	164,258	100.00



Dollar Growth Summary (\$000s)

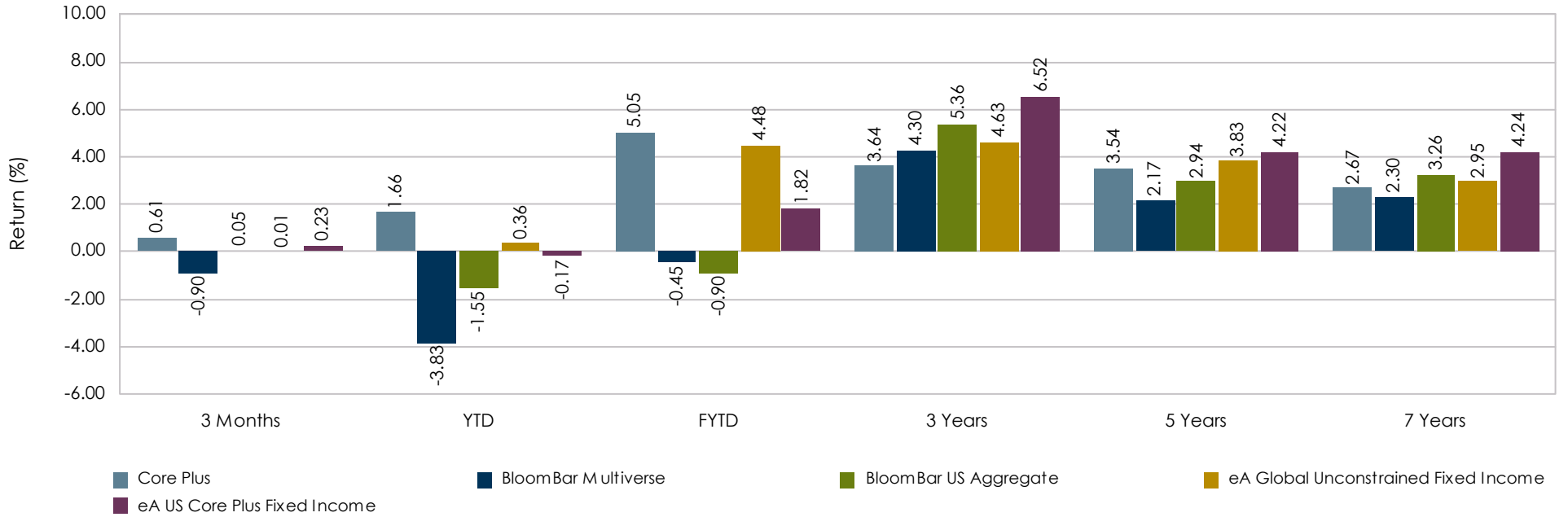
	3 Months	FYTD
Beginning Market Value	154,441	131,153
Net Additions	8,906	26,002
Return on Investment	910	7,103
Ending Market Value	164,258	164,258



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

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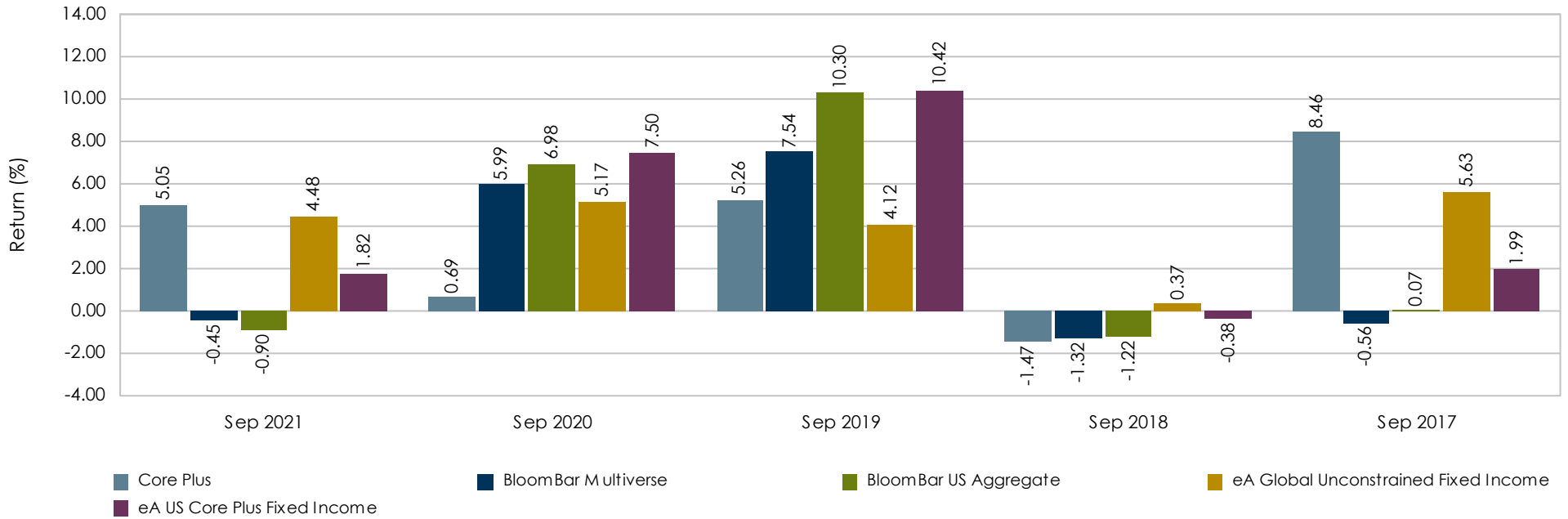


	3 Months	YTD	FYTD	3 Years	5 Years	7 Years
Ranking	15 / 7	27 / 7	39 / 8	73 / 99	63 / 95	55 / 99
5th Percentile	1.09 / 0.65	3.46 / 2.38	9.74 / 6.34	9.09 / 7.94	6.97 / 5.32	5.53 / 5.21
25th Percentile	0.43 / 0.35	1.71 / 0.35	6.87 / 2.78	5.97 / 6.98	4.79 / 4.66	3.91 / 4.57
50th Percentile	0.01 / 0.23	0.36 / -0.17	4.48 / 1.82	4.63 / 6.52	3.83 / 4.22	2.95 / 4.24
75th Percentile	-1.96 / 0.14	-1.54 / -0.79	2.91 / 0.73	3.30 / 6.15	2.66 / 3.86	1.52 / 3.90
95th Percentile	-3.39 / -0.14	-5.58 / -1.51	0.16 / -0.01	1.27 / 5.25	1.07 / 3.53	-0.57 / 3.64
Observations	90 / 122	90 / 122	90 / 122	88 / 117	82 / 113	68 / 109

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 Core Plus Fixed Income Fund

For the One Year Periods Ending September



	Sep 2021	Sep 2020	Sep 2019	Sep 2018	Sep 2017
Ranking	39 / 8	86 / 99	41 / 99	68 / 94	20 / 2
5th Percentile	9.74 / 6.34	10.81 / 9.94	11.55 / 12.33	4.87 / 1.14	11.00 / 4.11
25th Percentile	6.87 / 2.78	7.83 / 8.36	6.93 / 10.95	2.30 / 0.01	7.73 / 2.70
50th Percentile	4.48 / 1.82	5.17 / 7.50	4.12 / 10.42	0.37 / -0.38	5.63 / 1.99
75th Percentile	2.91 / 0.73	2.92 / 6.61	0.15 / 9.80	-2.12 / -0.73	3.57 / 1.25
95th Percentile	0.16 / -0.01	-0.72 / 4.70	-5.12 / 7.35	-5.13 / -1.57	1.17 / 0.66
Observations	90 / 122	122 / 144	131 / 139	171 / 144	154 / 140

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.