

FMIvT Intermediate High Quality Bond Fund

For the Periods Ending September 30, 2022

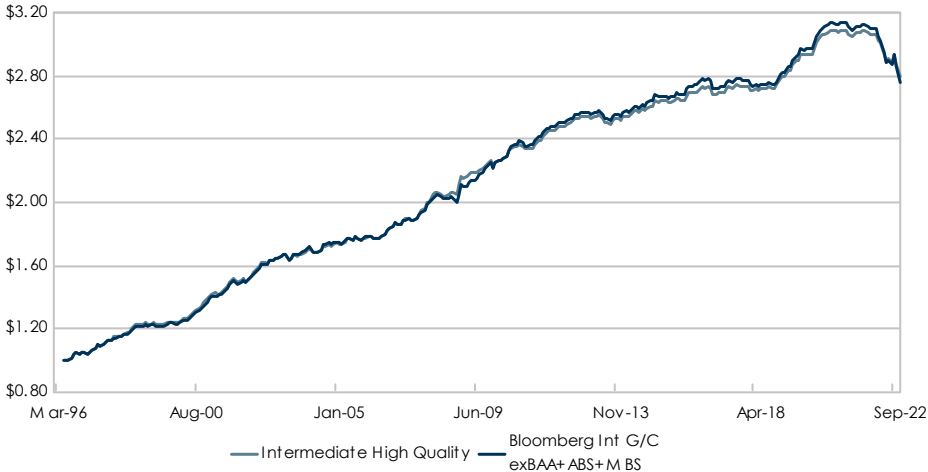
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Intermediate Fixed Income Portfolio ■ Manager Atlanta Capital Management Company ■ Vehicle Separately Managed Account ■ Benchmark Barclays Int G/C exBAA + ABS + MBS ■ Performance Inception Date July 1996 ■ Fees 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. 		3 Months	FYTD
	Beginning Market Value	174,445	201,185
	Net Additions	5,241	-9,606
	Return on Investment	-5,970	-17,864
	<i>Income</i>	994	3,645
	<i>Gain/Loss</i>	-6,964	-21,509
	Ending Market Value	173,715	173,715

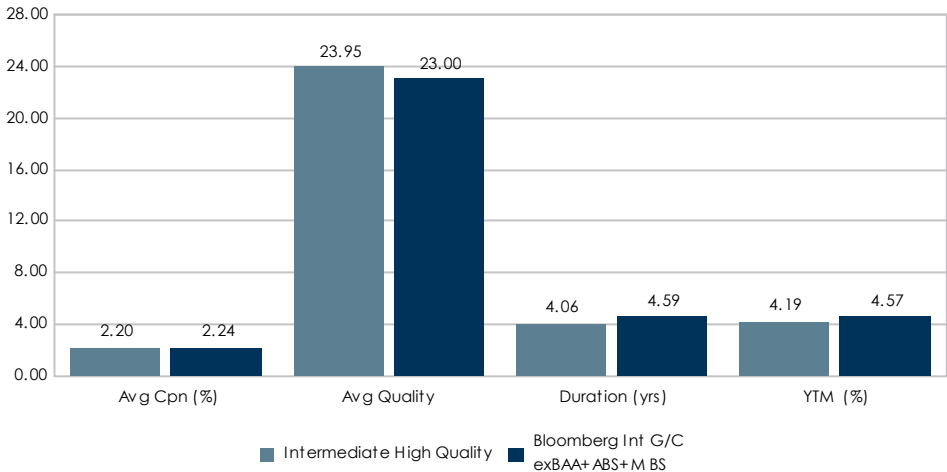
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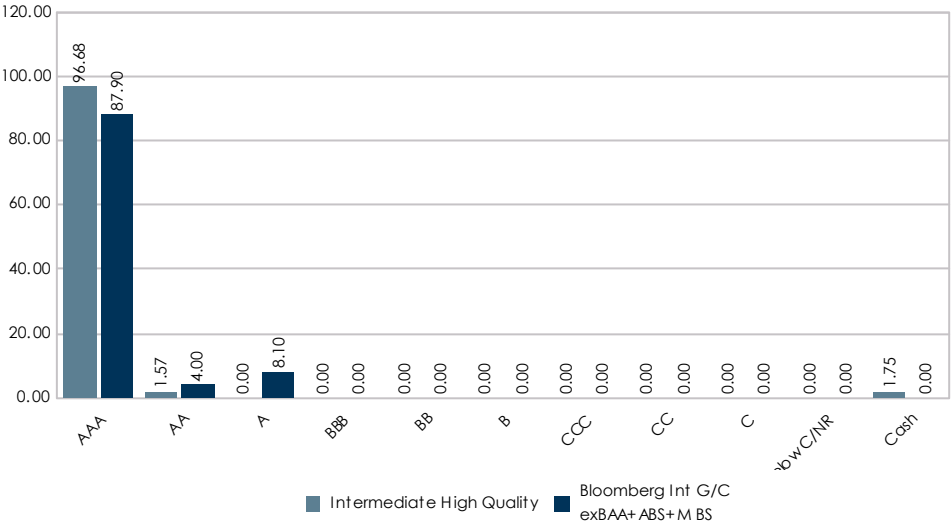
Growth of a Dollar



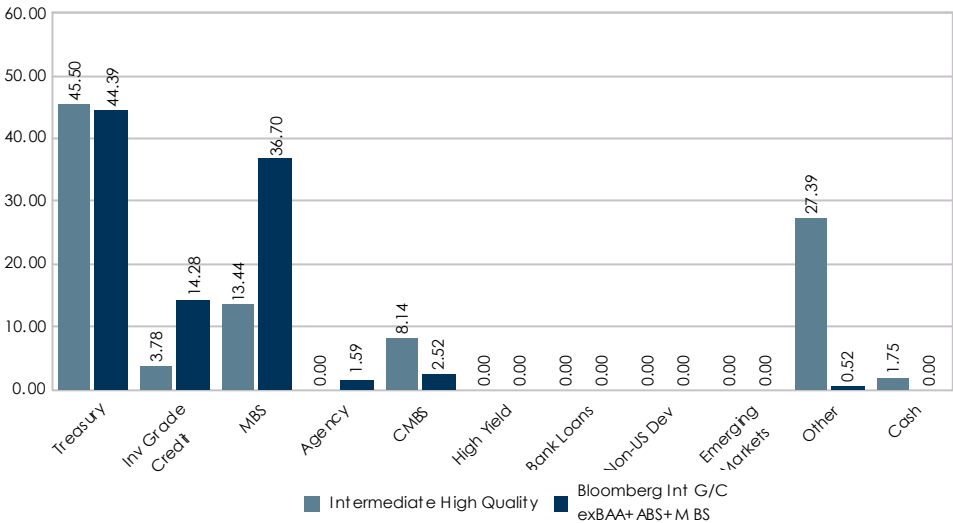
Characteristics



Quality Allocation



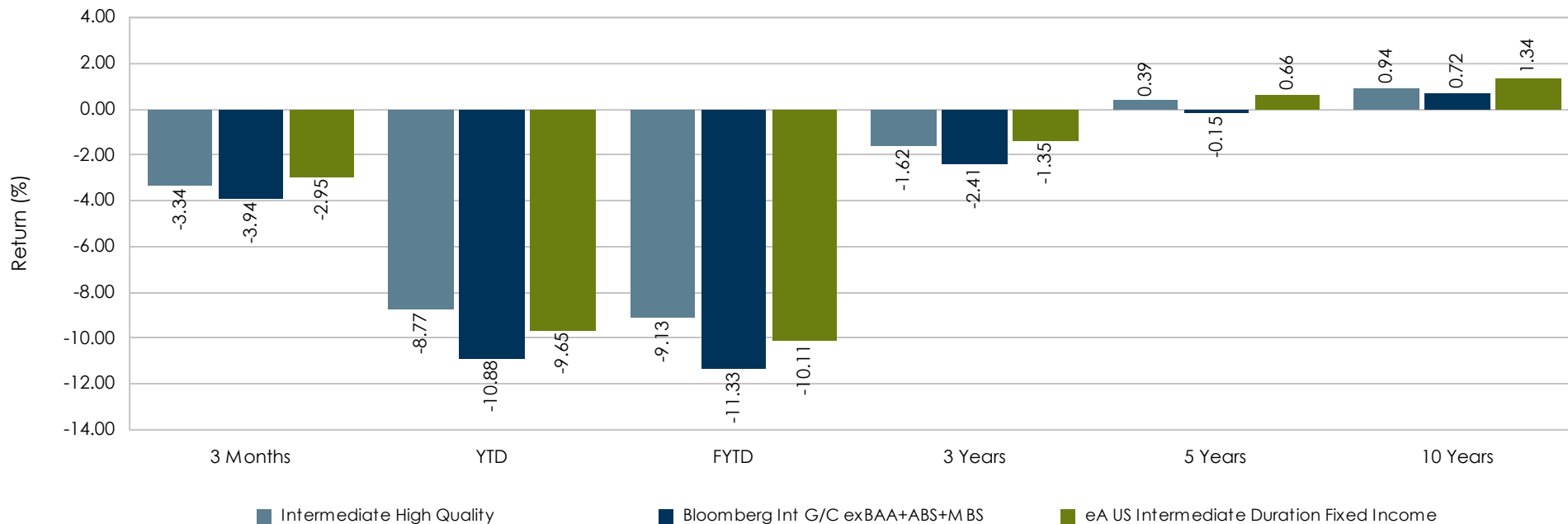
Sector Allocation



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

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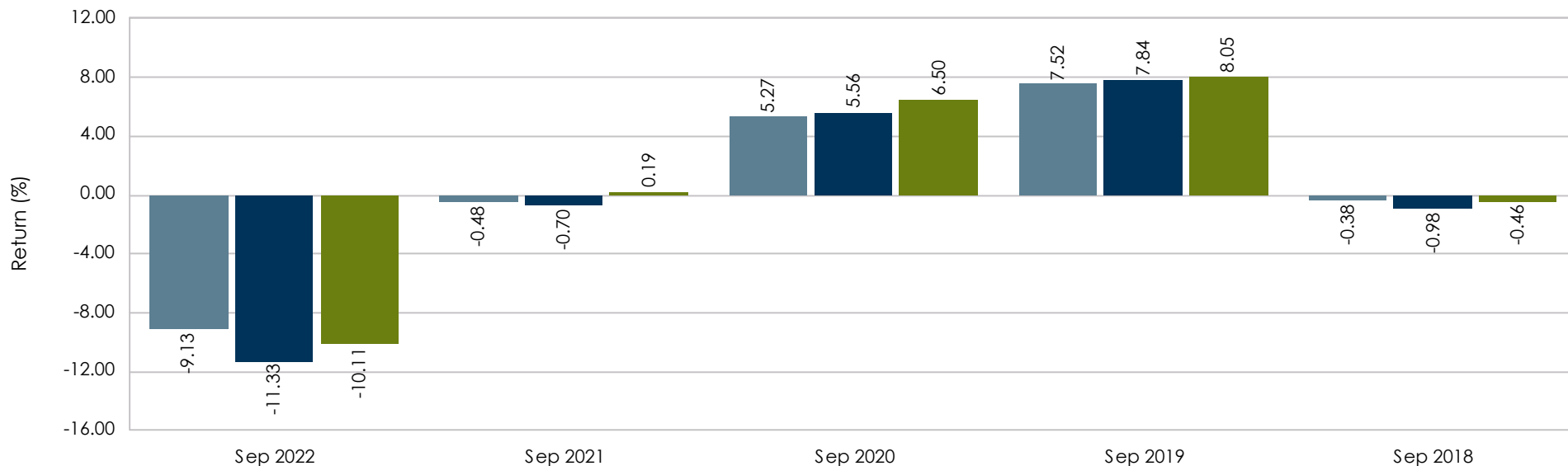


	3 Months	YTD	FYTD	3 Years	5 Years	10 Years
Ranking	79	16	13	77	82	92
5th Percentile	-2.25	-7.97	-8.36	-0.47	1.26	2.03
25th Percentile	-2.79	-9.14	-9.61	-1.07	0.91	1.55
50th Percentile	-2.95	-9.65	-10.11	-1.35	0.66	1.34
75th Percentile	-3.26	-10.69	-11.07	-1.59	0.47	1.15
95th Percentile	-4.21	-12.45	-12.93	-2.25	0.13	0.80
Observations	203	203	203	200	194	170

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 September



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

Ranking	13	87	94	85	42
5th Percentile	-8.36	2.35	7.89	9.71	0.37
25th Percentile	-9.61	0.89	6.98	8.36	-0.16
50th Percentile	-10.11	0.19	6.50	8.05	-0.46
75th Percentile	-11.07	-0.22	5.92	7.72	-0.66
95th Percentile	-12.93	-0.85	5.02	6.36	-1.07
Observations	203	228	213	214	216

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.