

FMIvT Intermediate High Quality Bond Fund

For the Periods Ending September 30, 2021

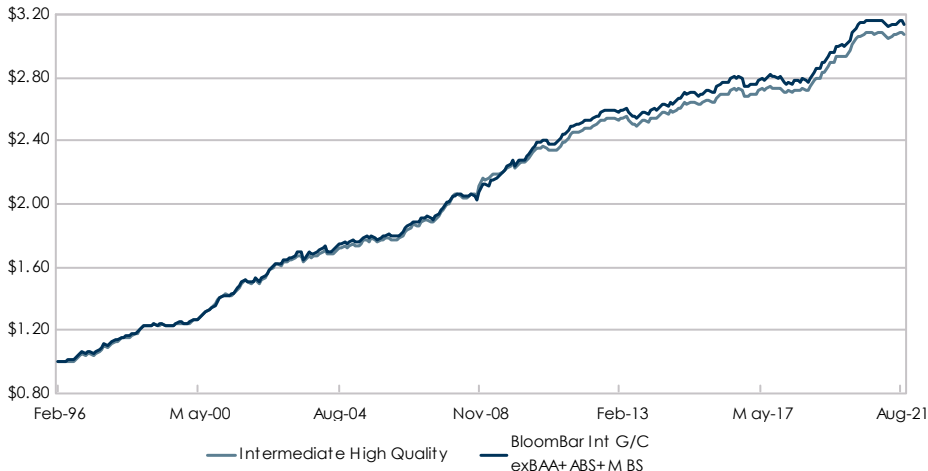
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy Intermediate Fixed Income Portfolio ▪ Manager Atlanta Capital Management Company ▪ Vehicle Separately Managed Account ▪ Benchmark Barclays Int G/C exBAA + ABS + MBS ▪ Performance Inception Date July 1996 ▪ Fees 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 BloomBar 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. 																							
		<table border="0"> <thead> <tr> <th></th> <th style="text-align: center;">3 Months</th> <th style="text-align: center;">FYTD</th> </tr> </thead> <tbody> <tr> <td>Beginning Market Value</td> <td style="text-align: right;">202,811</td> <td style="text-align: right;">203,711</td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">-1,486</td> <td style="text-align: right;">-1,545</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">-140</td> <td style="text-align: right;">-981</td> </tr> <tr> <td style="padding-left: 20px;">Income</td> <td style="text-align: right;">997</td> <td style="text-align: right;">3,816</td> </tr> <tr> <td style="padding-left: 20px;">Gain/Loss</td> <td style="text-align: right;">-1,137</td> <td style="text-align: right;">-4,797</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: right;">201,185</td> <td style="text-align: right;">201,185</td> </tr> </tbody> </table>		3 Months	FYTD	Beginning Market Value	202,811	203,711	Net Additions	-1,486	-1,545	Return on Investment	-140	-981	Income	997	3,816	Gain/Loss	-1,137	-4,797	Ending Market Value	201,185	201,185
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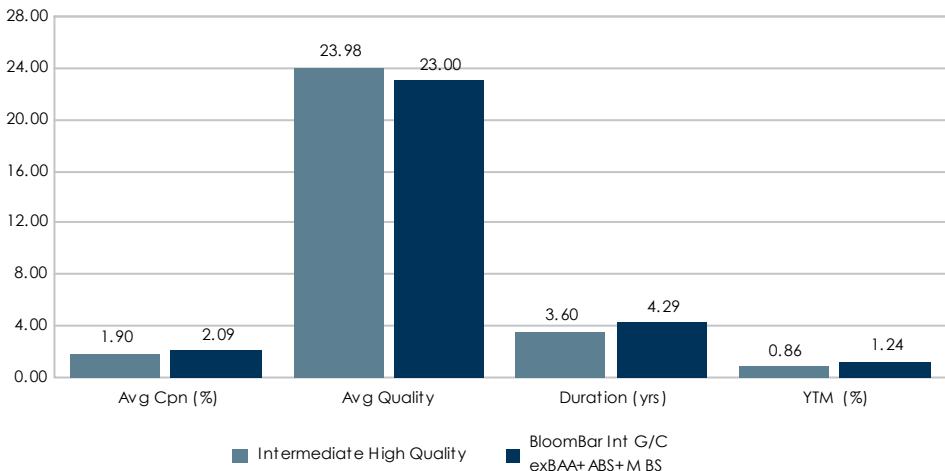
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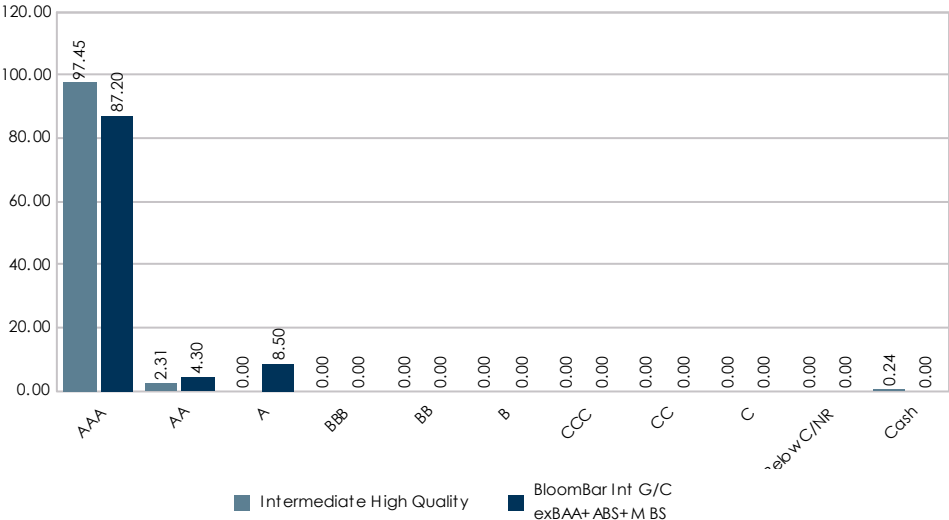
Growth of a Dollar



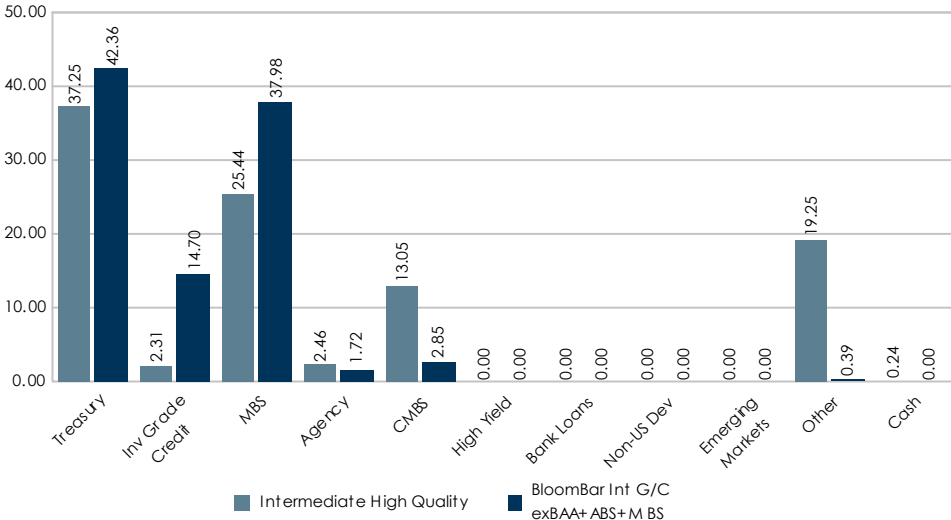
Characteristics



Quality Allocation



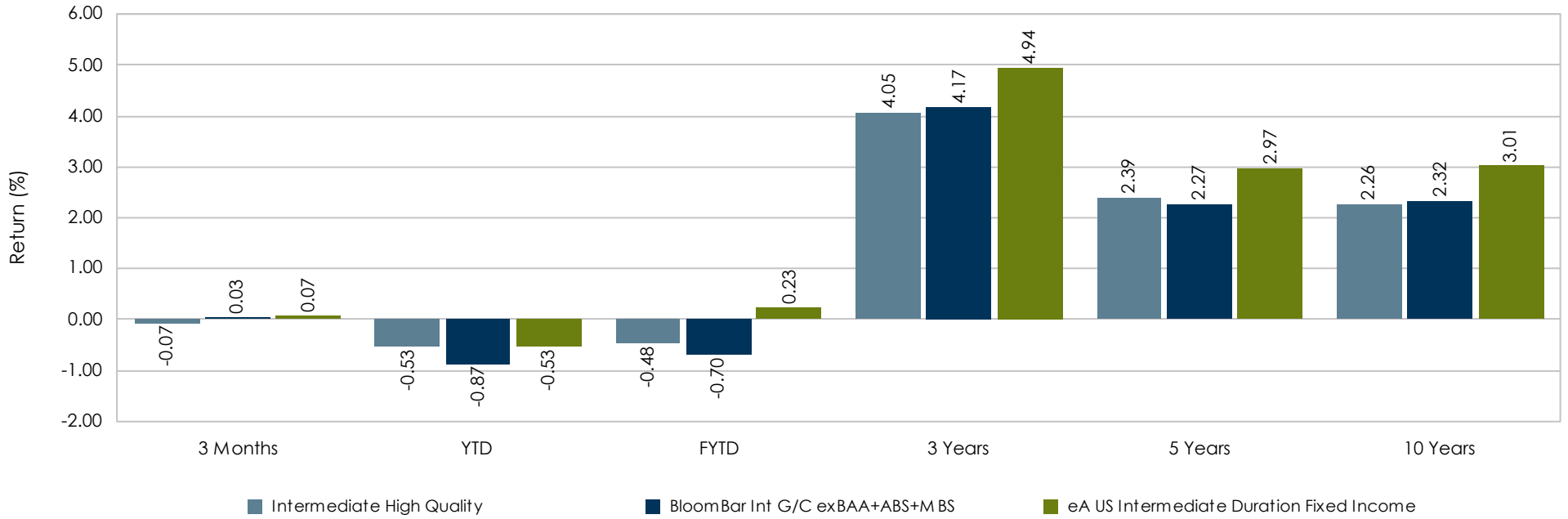
Sector Allocation



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

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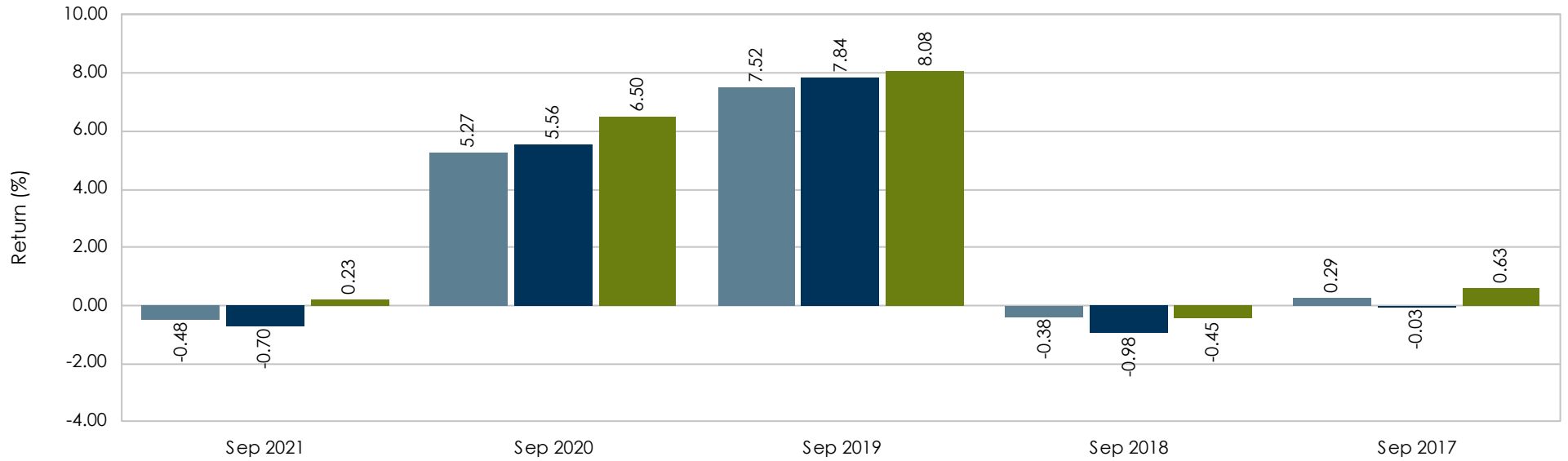


	Intermediate High Quality	BloomBar Int G/C exBAA+ABS+MBS	eA US Intermediate Duration Fixed Income
Ranking	92	51	88
5th Percentile	0.27	0.42	2.31
25th Percentile	0.13	-0.25	0.96
50th Percentile	0.07	-0.53	0.23
75th Percentile	0.01	-0.78	-0.21
95th Percentile	-0.08	-1.19	-0.85
Observations	185	185	185

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 ■ BloomBar Int G/C exBAA+ABS+MBS ■ eA US Intermediate Duration Fixed Income

Ranking	88	94	86	43	80
5th Percentile	2.31	7.89	9.72	0.44	1.94
25th Percentile	0.96	6.98	8.40	-0.15	1.07
50th Percentile	0.23	6.50	8.08	-0.45	0.63
75th Percentile	-0.21	5.92	7.72	-0.63	0.35
95th Percentile	-0.85	5.02	6.42	-1.07	-0.19
Observations	185	213	214	216	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.