

FMIvT Broad Market High Quality Bond Fund

For the Periods Ending December 31, 2023

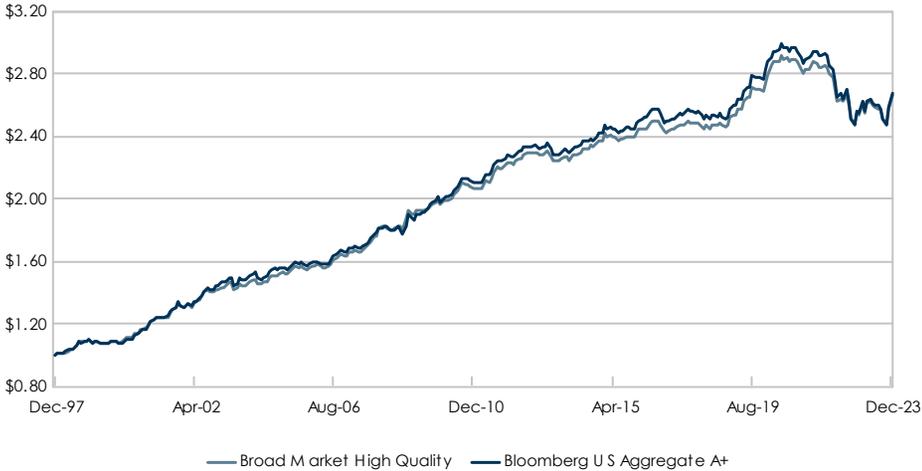
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Expanded High Quality Fixed Income ■ Manager Atlanta Capital Management Company ■ Vehicle Separately Managed Account ■ Benchmark Barclays Aggregate A+ ■ Performance Inception Date January 1998 ■ Fees Manager Fees - 15 bps; Admin Fees - 14.5 bps ■ Total Expenses Approximately 33 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 eight and one-half years. ■ Outperform the Bloomberg US Aggregate A+ 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="1"> <thead> <tr> <th></th> <th style="text-align: center;">FYTD</th> <th style="text-align: center;">1 Year</th> </tr> </thead> <tbody> <tr> <td>Beginning Market Value</td> <td style="text-align: right;">140,230</td> <td style="text-align: right;">141,392</td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">6,996</td> <td style="text-align: right;">7,248</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">8,648</td> <td style="text-align: right;">7,235</td> </tr> <tr> <td style="padding-left: 20px;">Income</td> <td style="text-align: right;">1,302</td> <td style="text-align: right;">4,282</td> </tr> <tr> <td style="padding-left: 20px;">Gain/Loss</td> <td style="text-align: right;">7,346</td> <td style="text-align: right;">2,953</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: right;">155,875</td> <td style="text-align: right;">155,875</td> </tr> </tbody> </table>		FYTD	1 Year	Beginning Market Value	140,230	141,392	Net Additions	6,996	7,248	Return on Investment	8,648	7,235	Income	1,302	4,282	Gain/Loss	7,346	2,953	Ending Market Value	155,875	155,875	
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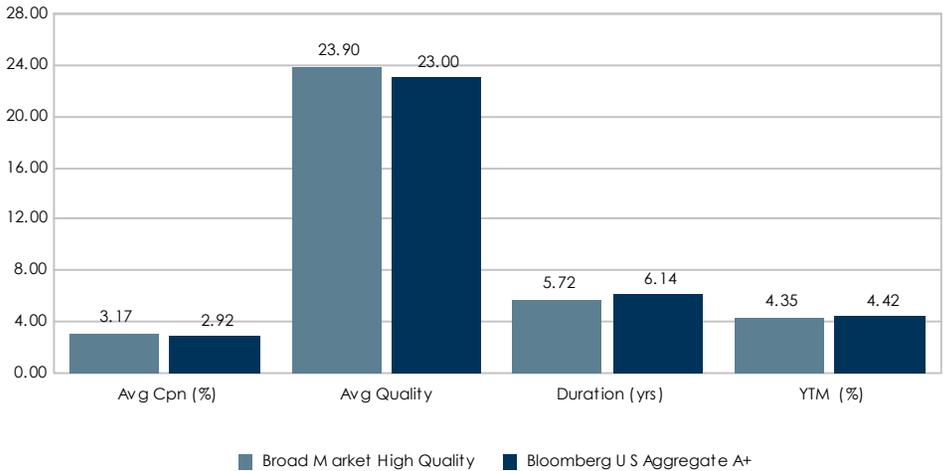
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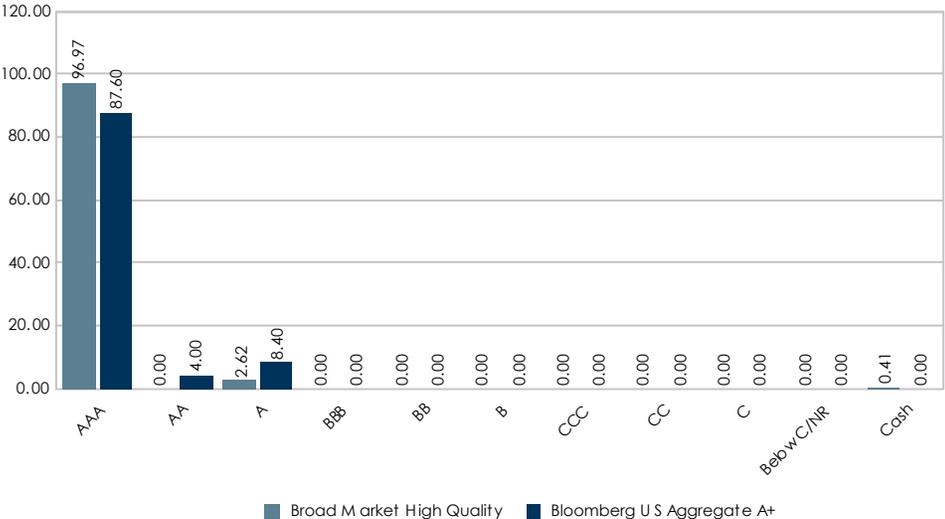
Growth of a Dollar



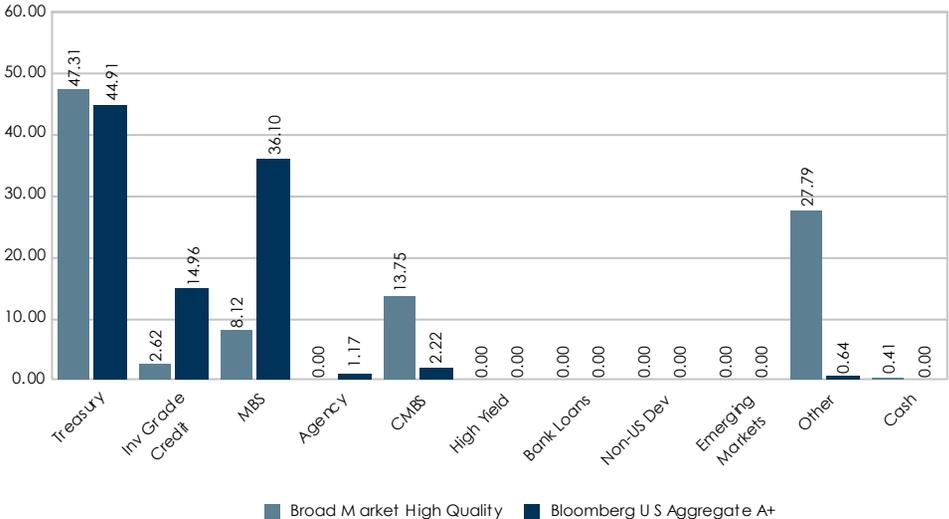
Characteristics



Quality Allocation



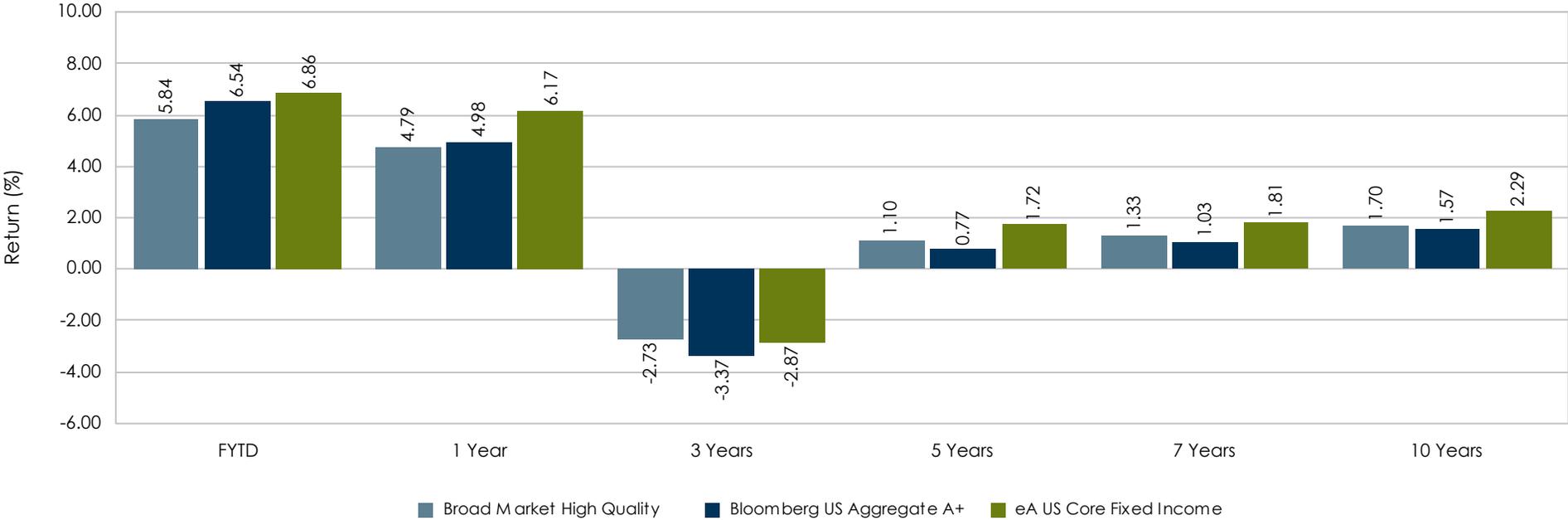
Sector Allocation



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

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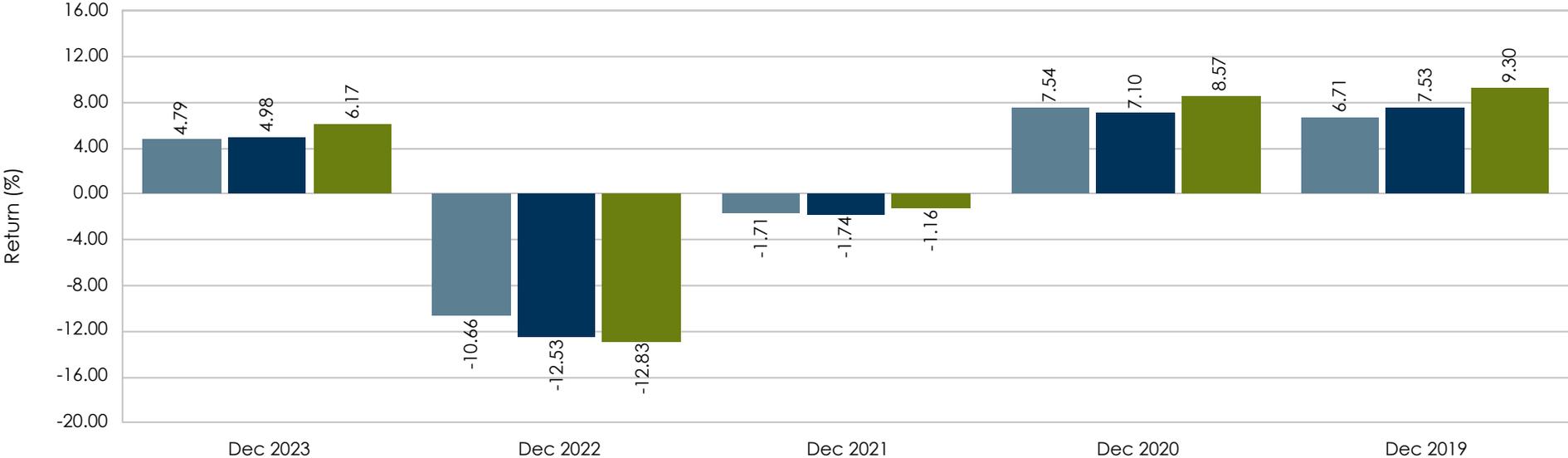


	FYTD	1 Year	3 Years	5 Years	7 Years	10 Years
Ranking	92	99	39	96	95	99
5th Percentile	7.51	7.42	-1.30	2.57	2.54	2.88
25th Percentile	7.10	6.55	-2.56	1.97	2.02	2.49
50th Percentile	6.86	6.17	-2.87	1.72	1.81	2.29
75th Percentile	6.50	5.76	-3.12	1.54	1.65	2.12
95th Percentile	5.50	5.20	-3.50	1.13	1.32	1.84
Observations	226	226	220	211	204	194

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



■ Broad Market High Quality ■ Bloomberg US Aggregate A+ ■ eA US Core Fixed Income

Ranking	99	11	85	84	98
5th Percentile	7.42	-8.33	0.50	10.58	10.88
25th Percentile	6.55	-12.22	-0.65	9.39	9.76
50th Percentile	6.17	-12.83	-1.16	8.57	9.30
75th Percentile	5.76	-13.27	-1.53	7.85	8.85
95th Percentile	5.20	-14.25	-2.12	6.66	7.25
Observations	226	247	248	253	256

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