

## FMIvT Intermediate High Quality Bond Fund

For the Periods Ending December 31, 2023

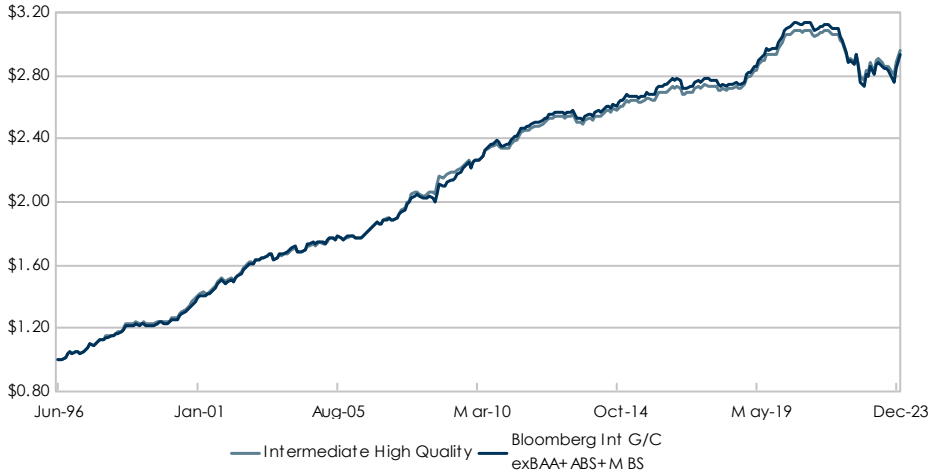
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>▪ <b>Strategy</b> Intermediate Fixed Income Portfolio</li> <li>▪ <b>Manager</b> Atlanta Capital Management Company</li> <li>▪ <b>Vehicle</b> Separately Managed Account</li> <li>▪ <b>Benchmark</b> Barclays Int G/C exBAA + ABS + MBS</li> <li>▪ <b>Performance Inception Date</b> July 1996</li> <li>▪ <b>Fees</b> Manager Fees - 10 bps; Admin Fees - 10.5 bps</li> <li>▪ <b>Total Expenses</b> Approximately 22 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 five years.</li> <li>▪ Outperform the Bloomberg Int G/C exBAA+ABS+MBS 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>160,824</b>	<b>174,494</b>
	Net Additions	900	-13,036
	Return on Investment	7,697	7,962
	Income	1,170	4,889
	Gain/Loss	6,527	3,073
	<b>Ending Market Value</b>	<b>169,420</b>	<b>169,420</b>

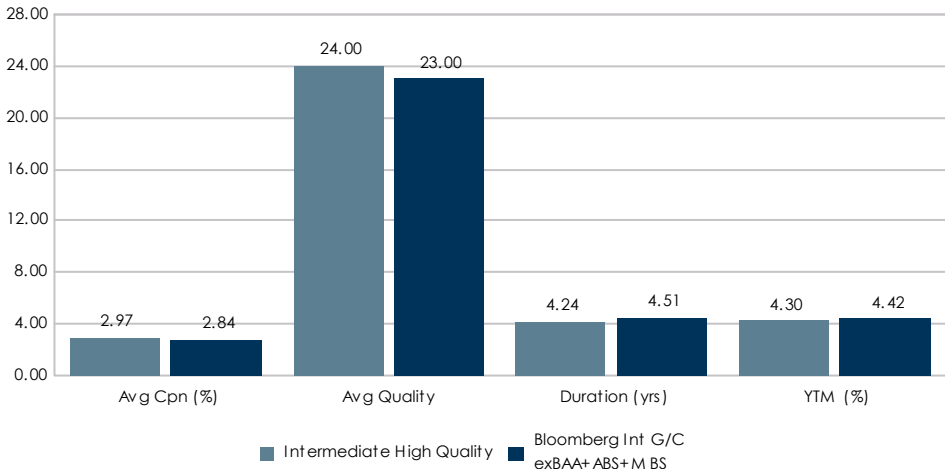
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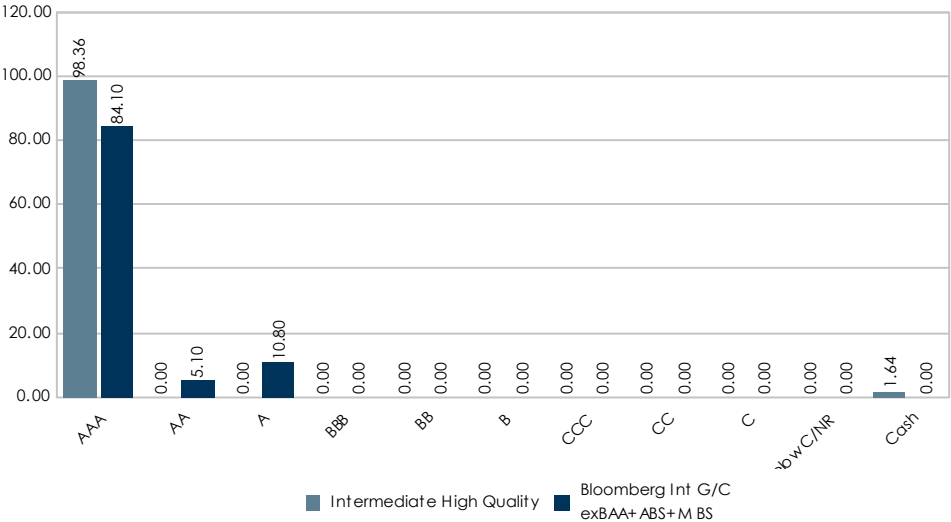
#### Growth of a Dollar



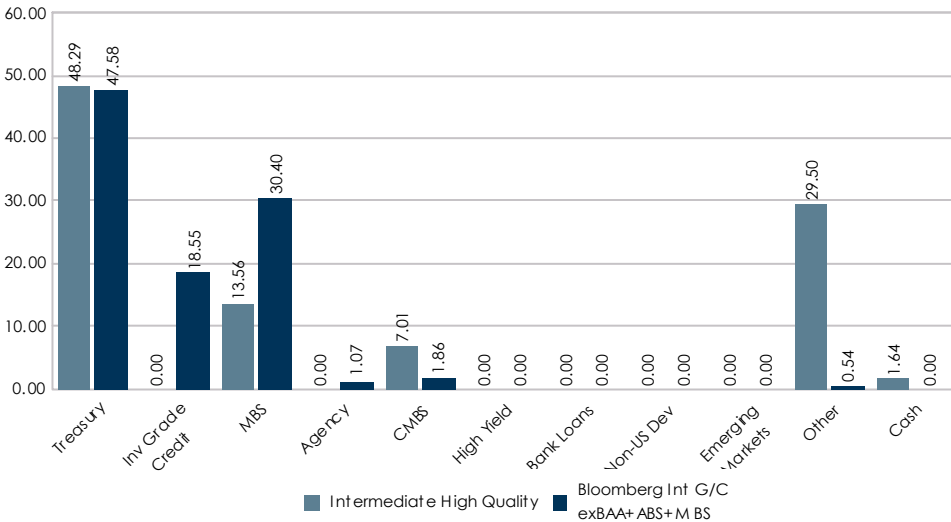
#### Characteristics



#### Quality Allocation



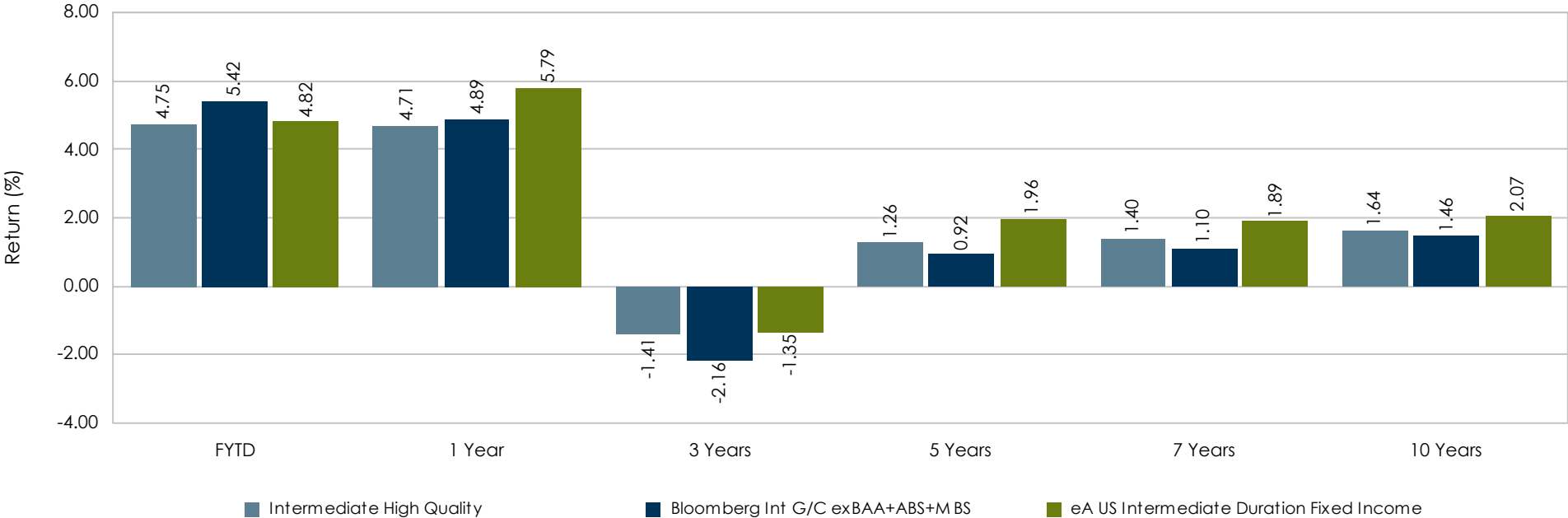
#### Sector Allocation



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

**FMIvT Intermediate High Quality Bond Fund**

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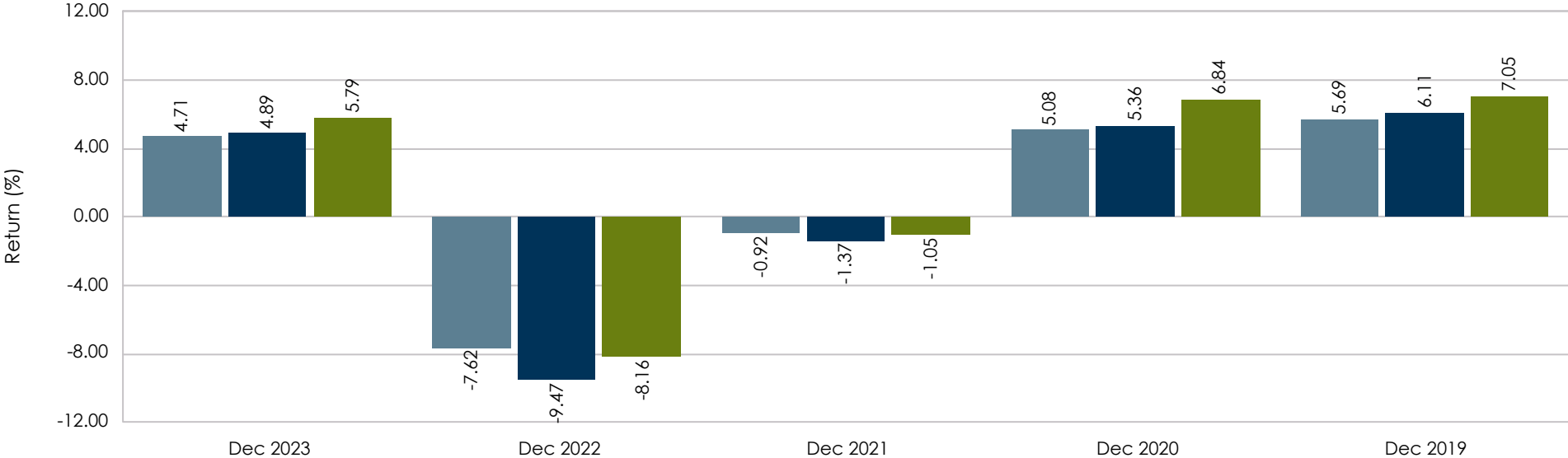


	Intermediate High Quality	Bloomberg Int G/C exBAA+ABS+MBS	eA US Intermediate Duration Fixed Income
Ranking	54	95	64
5th Percentile	6.82	8.36	-0.28
25th Percentile	5.68	6.42	-1.03
50th Percentile	4.82	5.79	-1.35
75th Percentile	4.57	5.44	-1.55
95th Percentile	4.15	4.54	-2.76
Observations	223	223	216

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.

**FMIvT Intermediate High Quality Bond Fund**

For the One Year Periods Ending December



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

Ranking	95	20	40	96	92
5th Percentile	8.36	-6.81	0.17	8.59	9.90
25th Percentile	6.42	-7.76	-0.73	7.55	7.47
50th Percentile	5.79	-8.16	-1.05	6.84	7.05
75th Percentile	5.44	-8.93	-1.32	6.23	6.52
95th Percentile	4.54	-12.19	-1.71	5.17	5.35
Observations	223	238	224	214	215

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.