

FMIvT Core Plus Fixed Income Fund

For the Periods Ending December 31, 2021

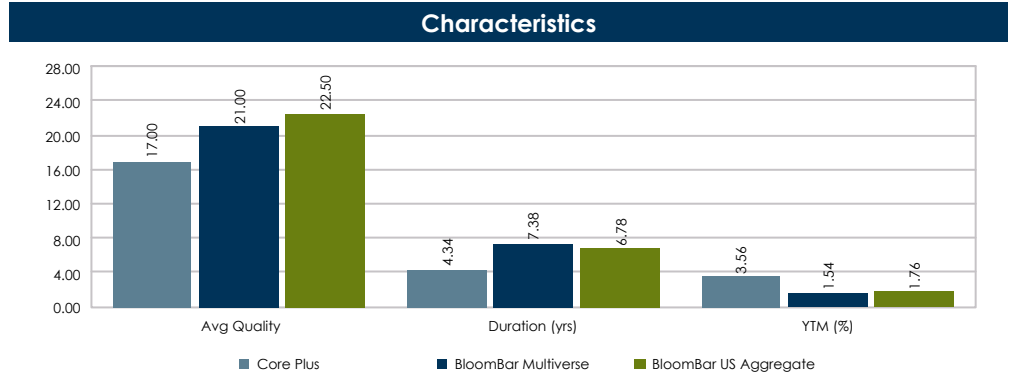
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy Core Plus Fixed Income ▪ Manager Amundi Pioneer Institutional Investment ▪ Vehicle Non-Mutual Commingled ▪ Benchmark Barclays Multiverse ▪ Performance Inception Date April 2014 ▪ Fees Manager Fee - 69 bps; Admin 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. 			
		FYTD	
		1 Year	
	Beginning Market Value	164,258	140,690
	Net Additions	-43	20,952
	Return on Investment	-155	2,418
	Ending Market Value	164,060	164,060

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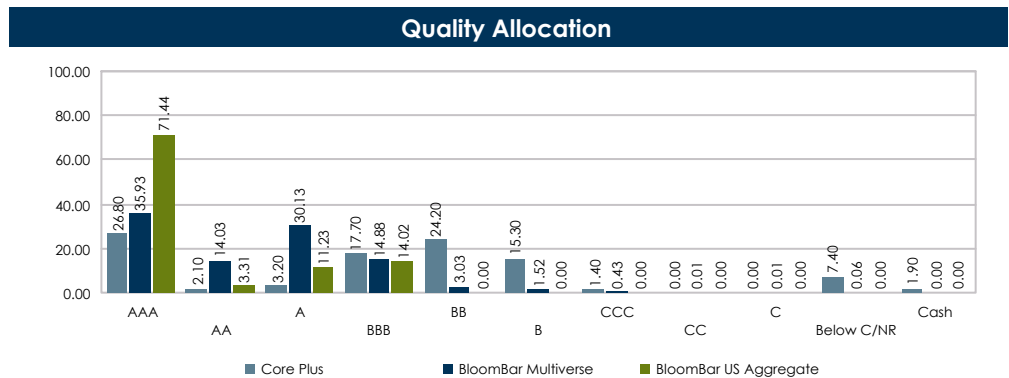
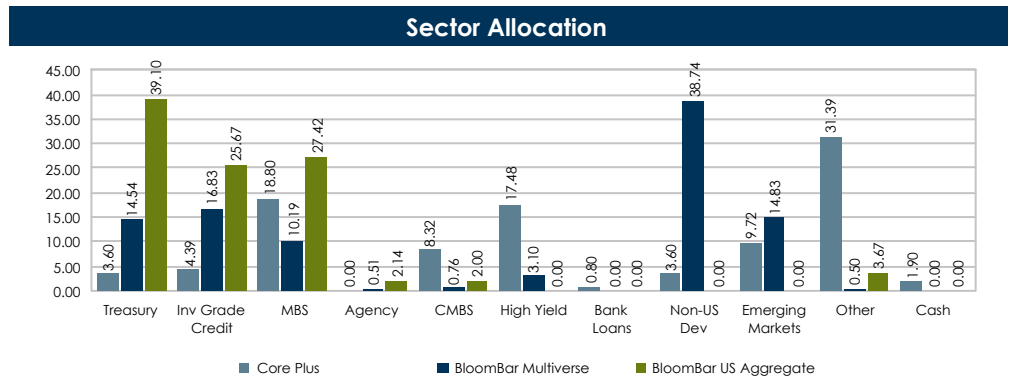
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Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
Total Core Plus	164,060	100.00
Amundi MSFI Fund	164,060	100.00



Dollar Growth Summary (\$000s)

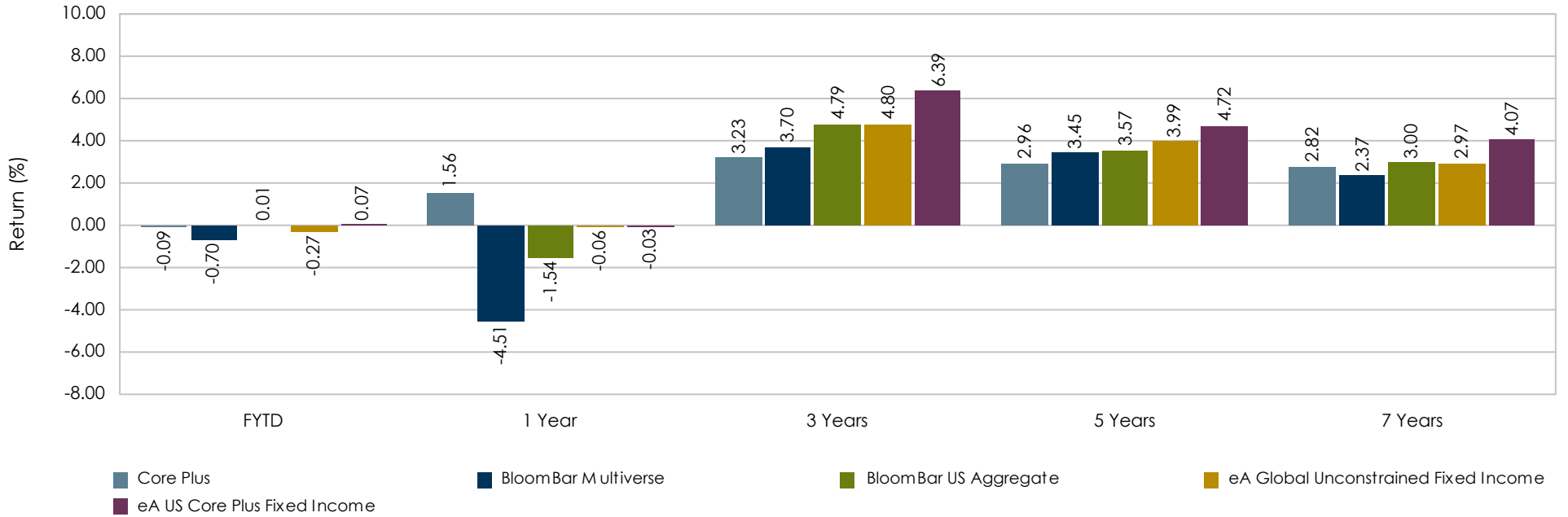
	FYTD	1 Year
Beginning Market Value	164,258	140,690
Net Additions	-43	20,952
Return on Investment	-155	2,418
Ending Market Value	164,060	164,060



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

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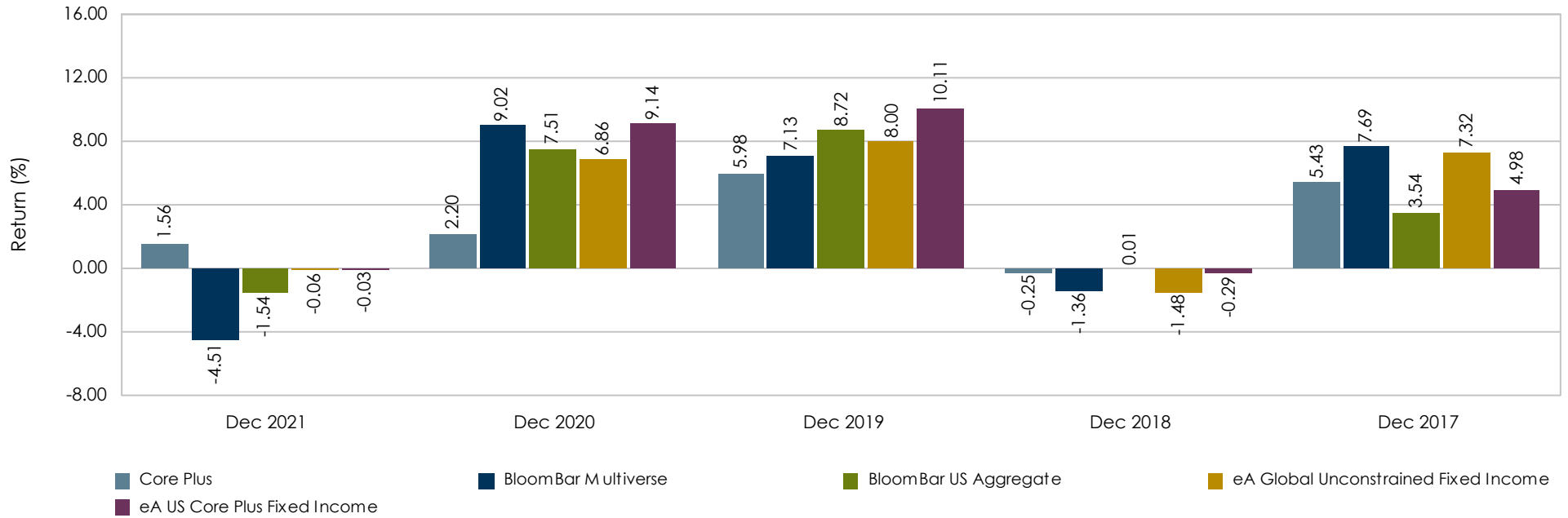


Ranking	37 / 81	26 / 10	82 / 99	78 / 99	56 / 99
5th Percentile	0.78 / 0.60	4.41 / 2.67	8.88 / 7.64	6.86 / 5.90	6.05 / 5.32
25th Percentile	0.10 / 0.22	1.70 / 0.53	6.36 / 6.87	4.95 / 5.13	4.36 / 4.49
50th Percentile	-0.27 / 0.07	-0.06 / -0.03	4.80 / 6.39	3.99 / 4.72	2.97 / 4.07
75th Percentile	-0.98 / -0.04	-2.57 / -0.64	3.73 / 5.88	3.11 / 4.38	2.01 / 3.73
95th Percentile	-2.40 / -0.55	-7.04 / -1.56	1.96 / 4.89	1.88 / 4.04	-0.21 / 3.45
Observations	85 / 123	85 / 123	83 / 119	77 / 116	67 / 112

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 December



	Dec 2021	Dec 2020	Dec 2019	Dec 2018	Dec 2017
Ranking	26 / 10	86 / 99	72 / 99	35 / 48	68 / 31
5th Percentile	4.41 / 2.67	14.84 / 12.22	14.44 / 12.19	2.46 / 1.37	18.17 / 7.08
25th Percentile	1.70 / 0.53	9.93 / 9.90	10.92 / 10.94	0.68 / 0.13	12.26 / 5.49
50th Percentile	-0.06 / -0.03	6.86 / 9.14	8.00 / 10.11	-1.48 / -0.29	7.32 / 4.98
75th Percentile	-2.57 / -0.64	4.03 / 8.22	5.64 / 9.45	-5.66 / -0.79	4.92 / 4.49
95th Percentile	-7.04 / -1.56	-0.15 / 5.58	1.14 / 8.01	-8.73 / -1.70	1.89 / 3.78
Observations	85 / 123	120 / 143	125 / 136	167 / 143	155 / 141

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.