

FMIvT Core Plus Fixed Income Fund

For the Periods Ending March 31, 2022

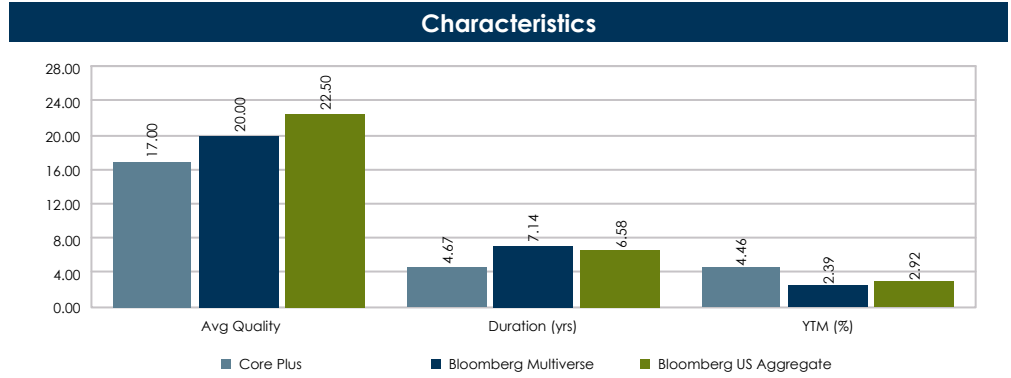
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy Core Plus Fixed Income ▪ Manager Amundi Pioneer Institutional Investment ▪ Vehicle Non-Mutual Commingled ▪ Benchmark Barclays Multiverse ▪ Performance Inception Date April 2014 ▪ Fees Manager Fee - 69 bps; Admin 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 Bloomberg 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. 		<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;">164,258</td> <td style="text-align: right;">145,099</td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">-5,918</td> <td style="text-align: right;">7,824</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">-7,442</td> <td style="text-align: right;">-2,026</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: right;">150,898</td> <td style="text-align: right;">150,898</td> </tr> </tbody> </table>		FYTD	1 Year	Beginning Market Value	164,258	145,099	Net Additions	-5,918	7,824	Return on Investment	-7,442	-2,026	Ending Market Value	150,898	150,898
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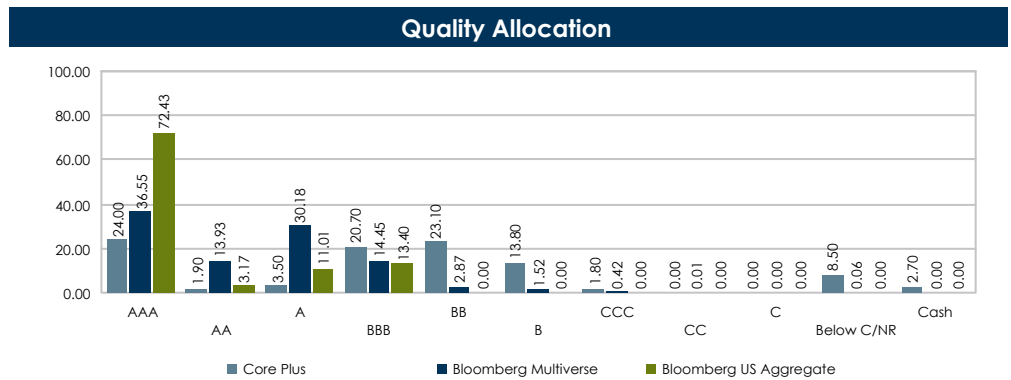
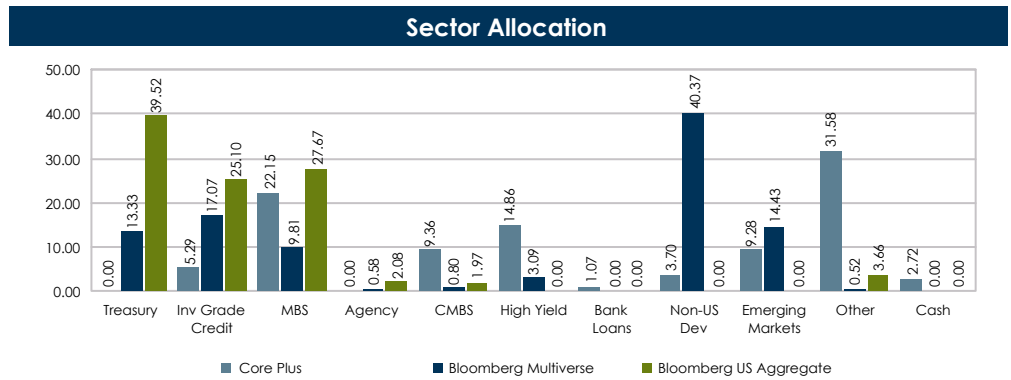
For the Periods Ending March 31, 2022

Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
Total Core Plus	150,898	100.00
Amundi MSFI Fund	150,898	100.00



Dollar Growth Summary (\$000s)

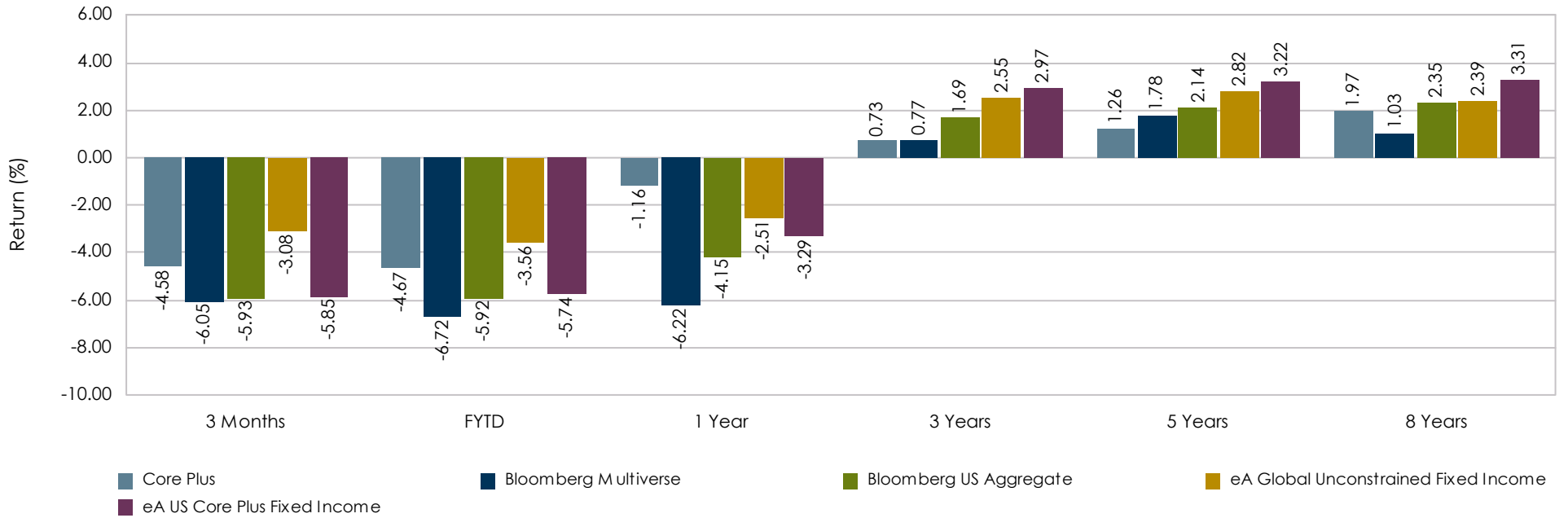
	FYTD	1 Year
Beginning Market Value	164,258	145,099
Net Additions	-5,918	7,824
Return on Investment	-7,442	-2,026
Ending Market Value	150,898	150,898



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

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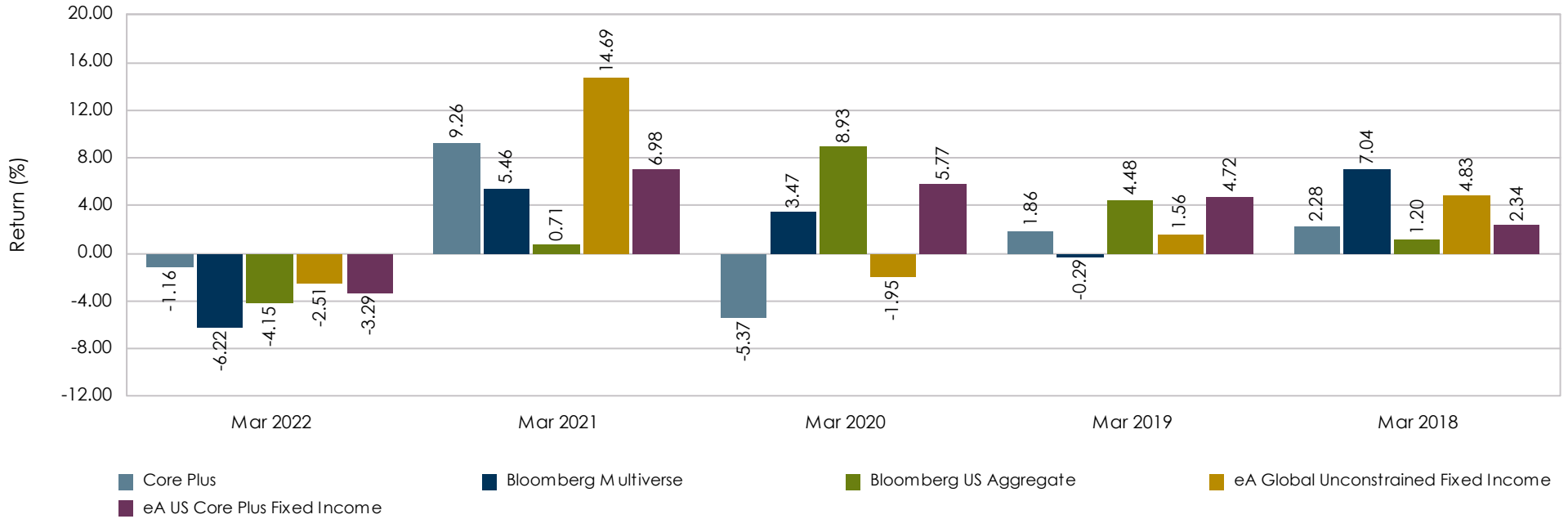


	3 Months	FYTD	1 Year	3 Years	5 Years	8 Years
Ranking	71 / 12	67 / 10	23 / 6	91 / 99	92 / 99	59 / 99
5th Percentile	2.58 / -3.36	2.01 / -3.29	1.37 / -1.11	6.23 / 4.82	5.41 / 4.49	4.79 / 4.49
25th Percentile	-2.00 / -5.31	-2.30 / -5.22	-1.55 / -2.97	3.40 / 3.48	3.53 / 3.56	3.44 / 3.62
50th Percentile	-3.08 / -5.85	-3.56 / -5.74	-2.51 / -3.29	2.55 / 2.97	2.82 / 3.22	2.39 / 3.31
75th Percentile	-5.10 / -6.14	-5.18 / -6.08	-5.33 / -3.84	1.70 / 2.56	2.15 / 2.92	1.03 / 2.98
95th Percentile	-7.94 / -6.66	-10.25 / -6.85	-9.60 / -4.74	0.06 / 2.08	1.15 / 2.62	-1.60 / 2.71
Observations	74 / 105	74 / 105	74 / 105	73 / 103	66 / 99	53 / 94

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 March



	Mar 2022	Mar 2021	Mar 2020	Mar 2019	Mar 2018
Ranking	23 / 6	78 / 26	71 / 99	48 / 99	87 / 56
5th Percentile	1.37 / -1.11	31.62 / 13.94	4.16 / 8.97	5.45 / 5.63	17.25 / 3.90
25th Percentile	-1.55 / -2.97	20.09 / 9.35	0.45 / 7.24	3.73 / 5.08	11.63 / 2.80
50th Percentile	-2.51 / -3.29	14.69 / 6.98	-1.95 / 5.77	1.56 / 4.72	4.83 / 2.34
75th Percentile	-5.33 / -3.84	9.40 / 5.05	-6.36 / 4.21	-4.19 / 4.44	3.24 / 1.88
95th Percentile	-9.60 / -4.74	3.86 / 2.65	-12.68 / 0.37	-8.50 / 3.76	1.35 / 1.22
Observations	74 / 105	115 / 147	129 / 145	137 / 140	169 / 145

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.