

FMIvT Core Plus Fixed Income Fund

For the Periods Ending September 30, 2022

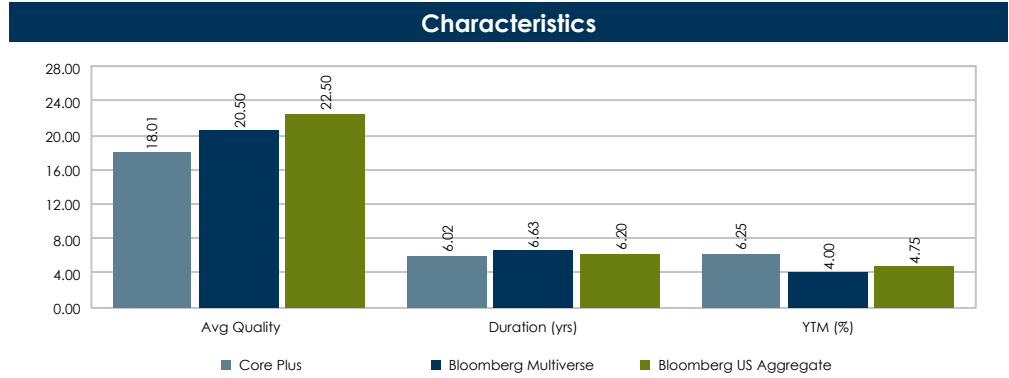
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy Core Plus Fixed Income ▪ Manager Amundi Pioneer Institutional Investment ▪ Vehicle Non-Mutual Commingled ▪ Benchmark Barclays Multiverse ▪ Performance Inception Date April 2014 ▪ Fees Manager Fee - 69 bps; Admin 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. 		3 Months	FYTD
	Beginning Market Value	138,467	164,258
	Net Additions	-1,180	-10,098
	Return on Investment	-4,496	-21,369
	Ending Market Value	132,791	132,791

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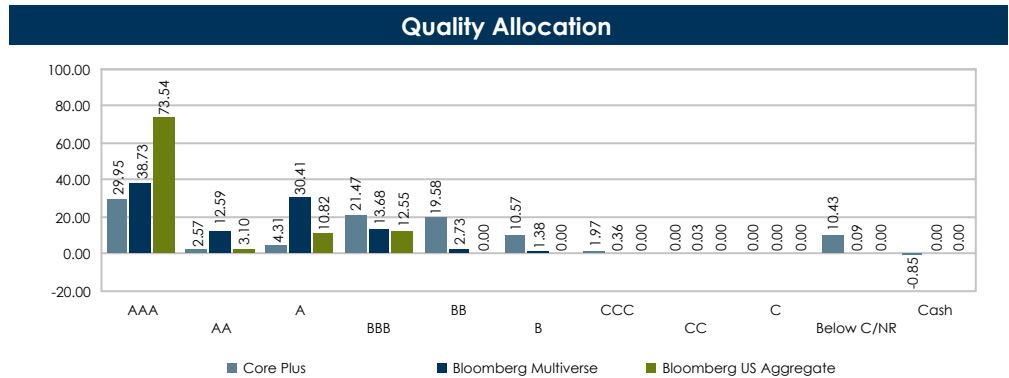
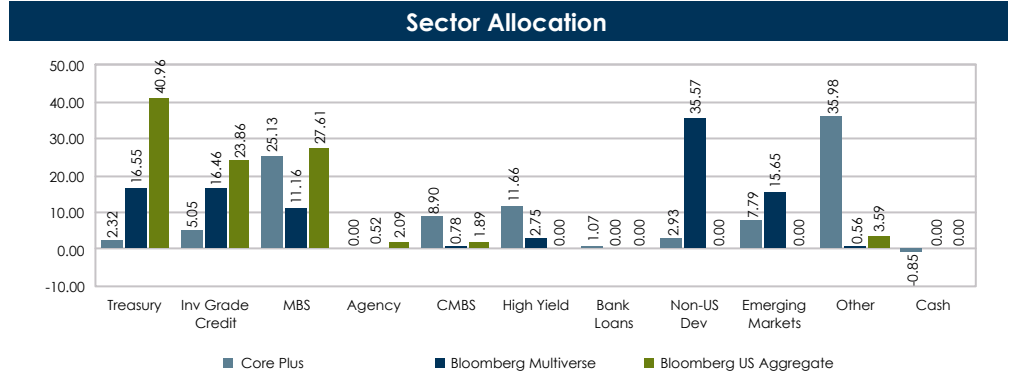
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Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
Total Core Plus	132,791	100.00
Amundi MSFI Fund	132,865	100.06



Dollar Growth Summary (\$000s)

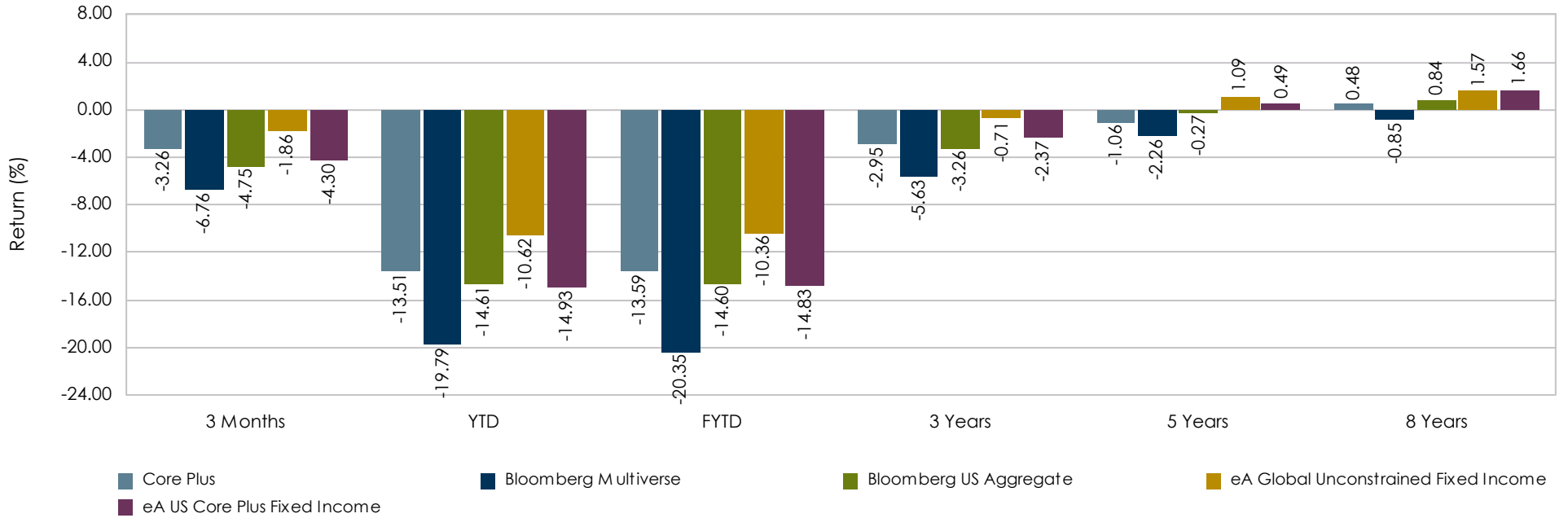
	3 Months	FYTD
Beginning Market Value	138,467	164,258
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The Other sector consists of ABS, CMO, Convertibles, Municipals, Private Placements/144As and TIPS.

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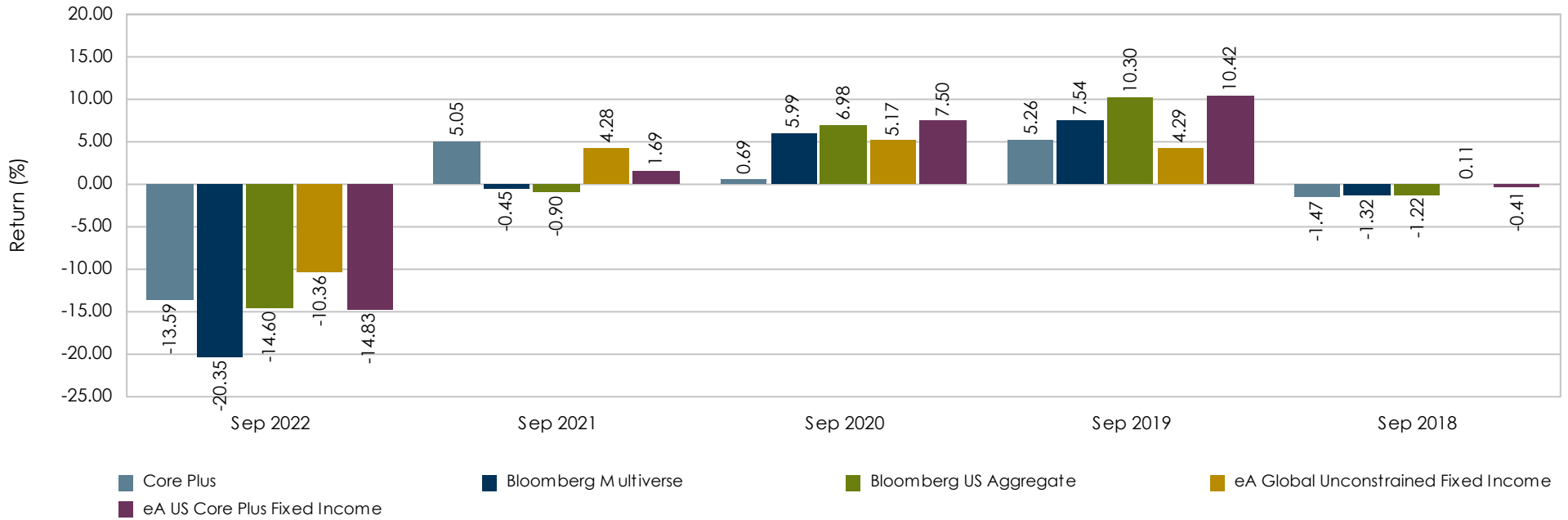


	3 Months	YTD	FYTD	3 Years	5 Years	8 Years
Ranking	64 / 11	59 / 14	57 / 16	76 / 89	71 / 99	67 / 99
5th Percentile	1.26 / -1.56	-0.17 / -9.37	0.68 / -9.89	3.26 / 0.50	3.68 / 2.22	3.16 / 2.88
25th Percentile	-0.23 / -3.91	-5.87 / -14.23	-6.36 / -14.06	0.65 / -1.70	1.78 / 0.86	2.33 / 2.00
50th Percentile	-1.86 / -4.30	-10.62 / -14.93	-10.36 / -14.83	-0.71 / -2.37	1.09 / 0.49	1.57 / 1.66
75th Percentile	-6.13 / -4.64	-18.23 / -15.79	-18.20 / -15.84	-2.91 / -2.71	-2.14 / 0.27	-0.97 / 1.35
95th Percentile	-9.77 / -5.37	-27.60 / -17.03	-28.15 / -16.99	-6.67 / -3.18	-4.56 / 0.01	-3.15 / 1.15
Observations	94 / 129	94 / 129	94 / 129	92 / 127	86 / 122	68 / 116

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 September



	Sep 2022	Sep 2021	Sep 2020	Sep 2019	Sep 2018
Ranking	57 / 16	40 / 8	86 / 99	44 / 99	67 / 94
5th Percentile	0.68 / -9.89	10.30 / 6.34	10.81 / 9.94	11.80 / 12.32	4.87 / 0.98
25th Percentile	-6.36 / -14.06	7.04 / 2.73	7.83 / 8.36	7.05 / 10.94	2.22 / -0.02
50th Percentile	-10.36 / -14.83	4.28 / 1.69	5.17 / 7.50	4.29 / 10.42	0.11 / -0.41
75th Percentile	-18.20 / -15.84	2.57 / 0.79	2.92 / 6.61	0.46 / 9.78	-2.09 / -0.74
95th Percentile	-28.15 / -16.99	0.14 / -0.02	-0.72 / 4.70	-5.14 / 7.17	-5.03 / -1.58
Observations	94 / 129	110 / 147	122 / 144	131 / 139	171 / 144

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.