

FMIvT Intermediate High Quality Bond Fund

For the Periods Ending March 31, 2022

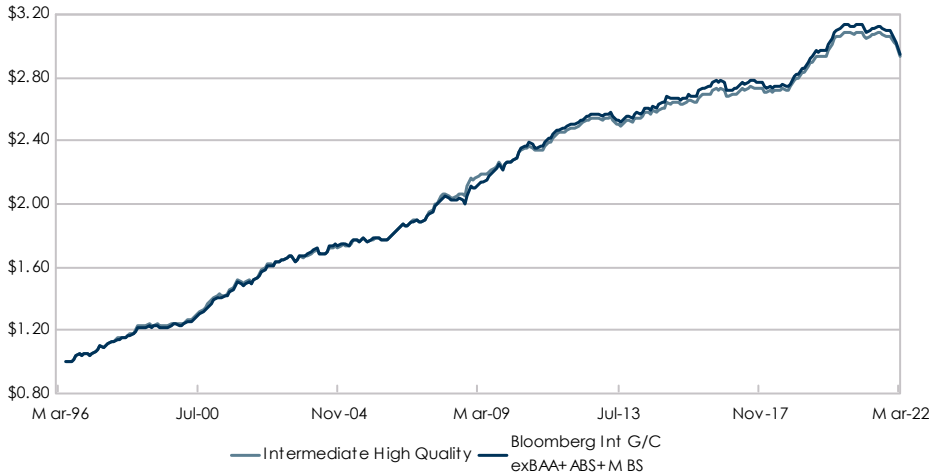
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Intermediate Fixed Income Portfolio ■ Manager Atlanta Capital Management Company ■ Vehicle Separately Managed Account ■ Benchmark Barclays Int G/C exBAA + ABS + MBS ■ Performance Inception Date July 1996 ■ Fees Manager Fees - 10 bps; Admin Fees - 10.5 bps ■ Total Expenses Approximately 22 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 five years. ■ Outperform the Bloomberg Int G/C exBAA+ABS+MBS 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;">201,185</td> <td style="text-align: right;">201,496</td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">-35</td> <td style="text-align: right;">-1,773</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">-8,687</td> <td style="text-align: right;">-7,259</td> </tr> <tr> <td style="padding-left: 20px;">Income</td> <td style="text-align: right;">1,742</td> <td style="text-align: right;">3,541</td> </tr> <tr> <td style="padding-left: 20px;">Gain/Loss</td> <td style="text-align: right;">-10,429</td> <td style="text-align: right;">-10,800</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: right;">192,464</td> <td style="text-align: right;">192,464</td> </tr> </tbody> </table>		FYTD	1 Year	Beginning Market Value	201,185	201,496	Net Additions	-35	-1,773	Return on Investment	-8,687	-7,259	Income	1,742	3,541	Gain/Loss	-10,429	-10,800	Ending Market Value	192,464	192,464	
	FYTD	1 Year																						
Beginning Market Value	201,185	201,496																						
Net Additions	-35	-1,773																						
Return on Investment	-8,687	-7,259																						
Income	1,742	3,541																						
Gain/Loss	-10,429	-10,800																						
Ending Market Value	192,464	192,464																						

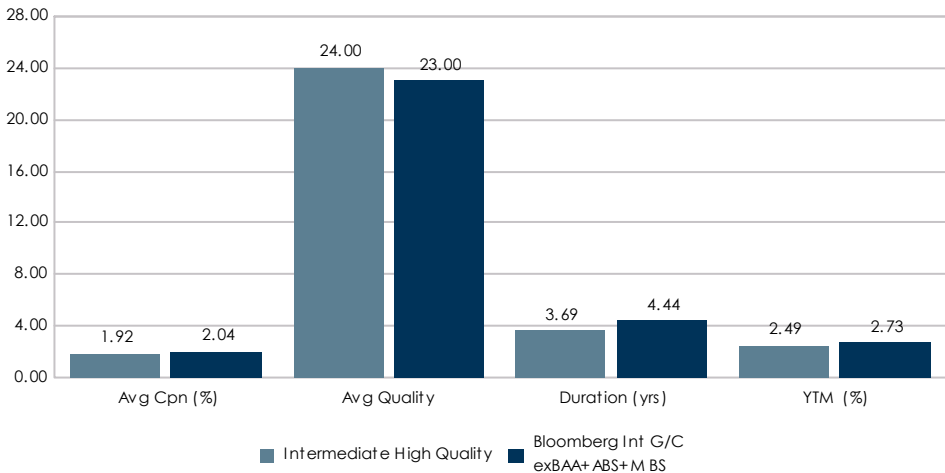
FMIvT Intermediate High Quality Bond Fund

For the Periods Ending March 31, 2022

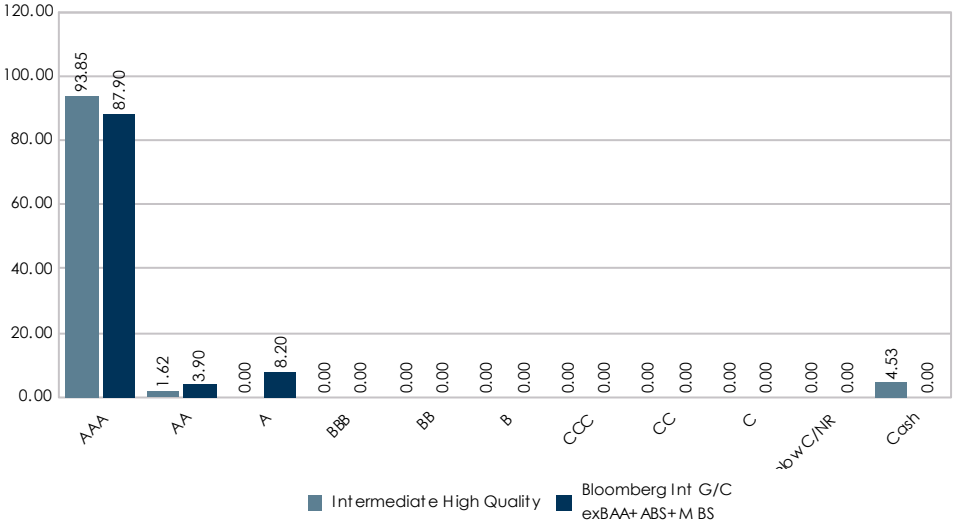
Growth of a Dollar



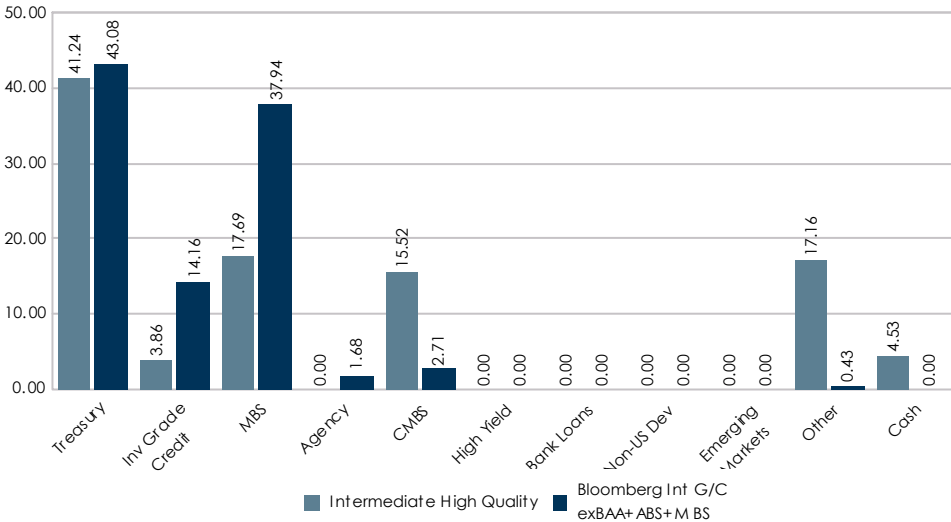
Characteristics



Quality Allocation



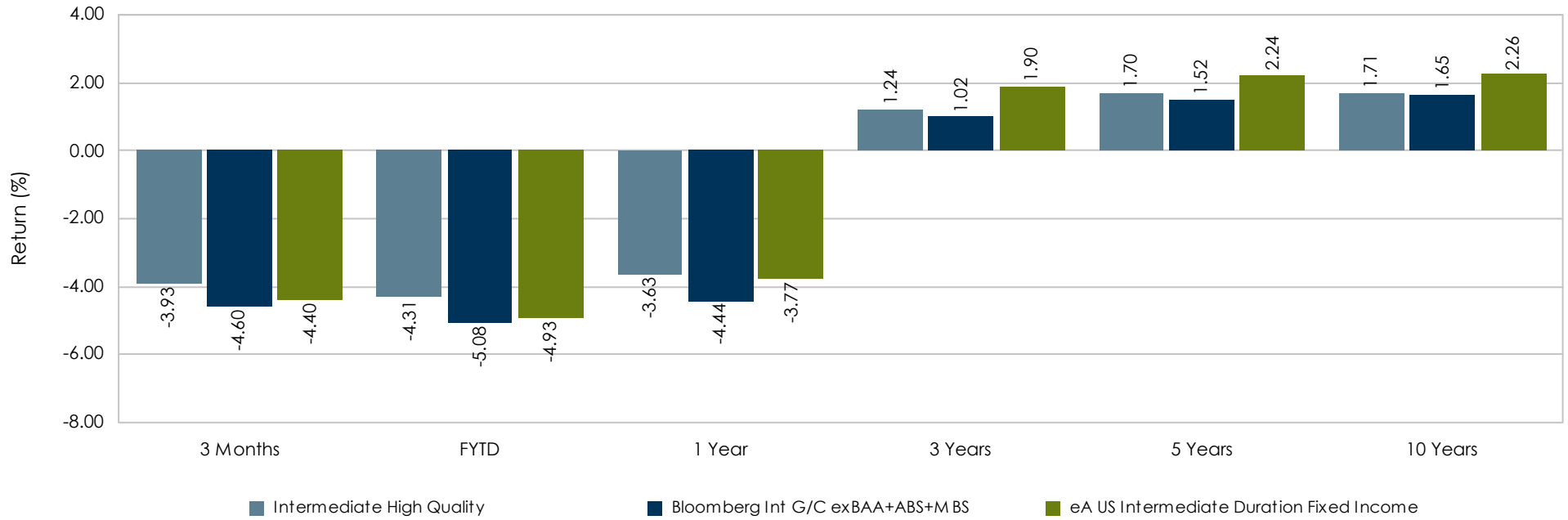
Sector Allocation



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

FMIvT Intermediate High Quality Bond Fund

For the Periods Ending March 31, 2022

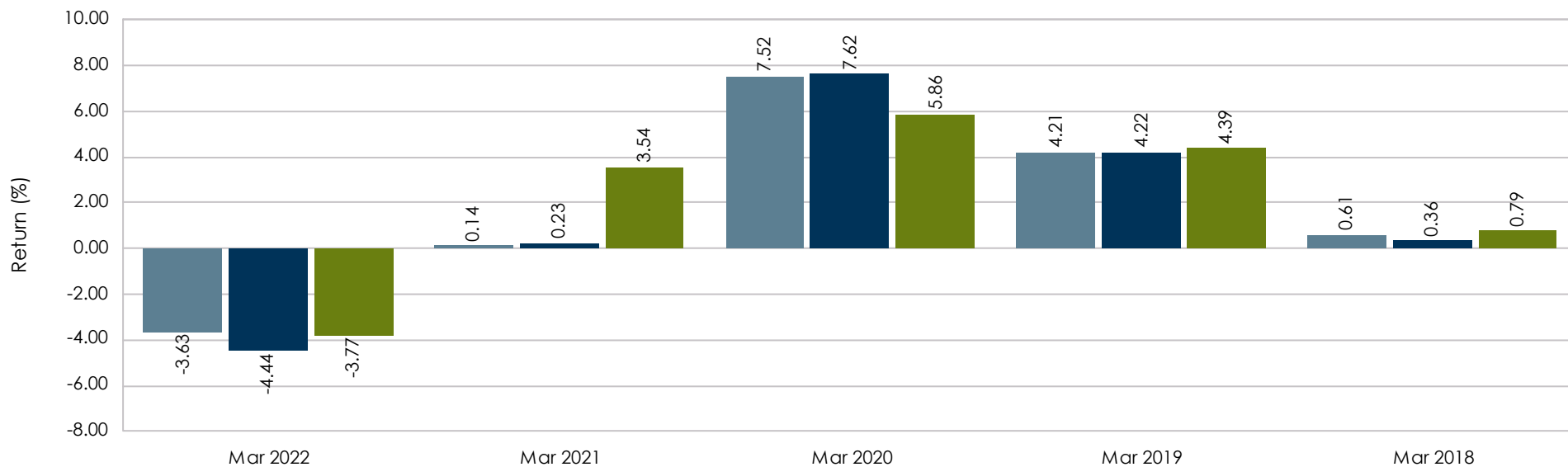


	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years
Ranking	10	9	38	95	94	95
5th Percentile	-3.81	-4.06	-2.87	3.09	3.26	3.13
25th Percentile	-4.18	-4.67	-3.43	2.32	2.51	2.62
50th Percentile	-4.40	-4.93	-3.77	1.90	2.24	2.26
75th Percentile	-4.69	-5.21	-4.01	1.65	1.98	2.05
95th Percentile	-5.79	-6.10	-4.53	1.21	1.60	1.69
Observations	165	165	165	160	155	136

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 March



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

Ranking	38	97	9	72	69
5th Percentile	-2.87	9.22	8.17	5.08	1.90
25th Percentile	-3.43	5.21	6.83	4.56	1.10
50th Percentile	-3.77	3.54	5.86	4.39	0.79
75th Percentile	-4.01	2.50	4.63	4.19	0.57
95th Percentile	-4.53	0.36	2.88	3.84	0.14
Observations	165	226	215	220	211

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.