

## FMIvT Broad Market High Quality Bond Fund

For the Periods Ending March 31, 2021

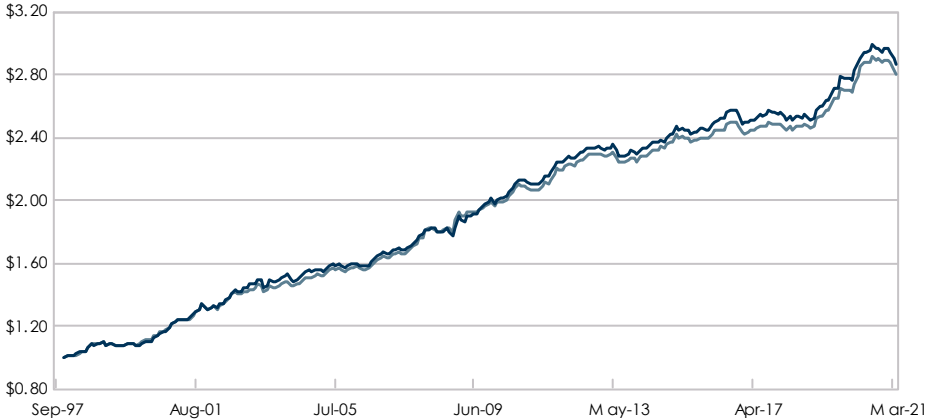
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>■ <b>Strategy</b> Expanded High Quality Fixed Income</li> <li>■ <b>Manager</b> Atlanta Capital Management Company</li> <li>■ <b>Vehicle</b> Separately Managed Account</li> <li>■ <b>Benchmark</b> Barclays Aggregate A+</li> <li>■ <b>Performance Inception Date</b> January 1998</li> <li>■ <b>Fees</b> Manager Fees - 15 bps; Admin Fees - 14.5 bps</li> <li>■ <b>Total Expenses</b> Approximately 33 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 eight and one-half years.</li> <li>■ Outperform the BloomBar US Aggregate A+ 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>		<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><b>Beginning Market Value</b></td> <td style="text-align: right;"><b>137,851</b></td> <td style="text-align: right;"><b>144,892</b></td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">24,329</td> <td style="text-align: right;">14,782</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">-5,251</td> <td style="text-align: right;">-2,745</td> </tr> <tr> <td style="padding-left: 20px;">Income</td> <td style="text-align: right;">1,588</td> <td style="text-align: right;">3,247</td> </tr> <tr> <td style="padding-left: 20px;">Gain/Loss</td> <td style="text-align: right;">-6,839</td> <td style="text-align: right;">-5,993</td> </tr> <tr> <td><b>Ending Market Value</b></td> <td style="text-align: right;"><b>156,929</b></td> <td style="text-align: right;"><b>156,929</b></td> </tr> </tbody> </table>		FYTD	1 Year	<b>Beginning Market Value</b>	<b>137,851</b>	<b>144,892</b>	Net Additions	24,329	14,782	Return on Investment	-5,251	-2,745	Income	1,588	3,247	Gain/Loss	-6,839	-5,993	<b>Ending Market Value</b>	<b>156,929</b>	<b>156,929</b>
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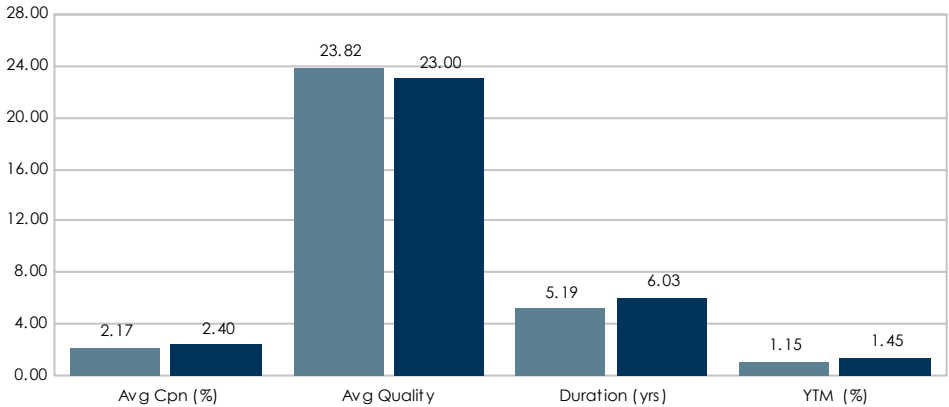
For the Periods Ending March 31, 2021

#### Growth of a Dollar



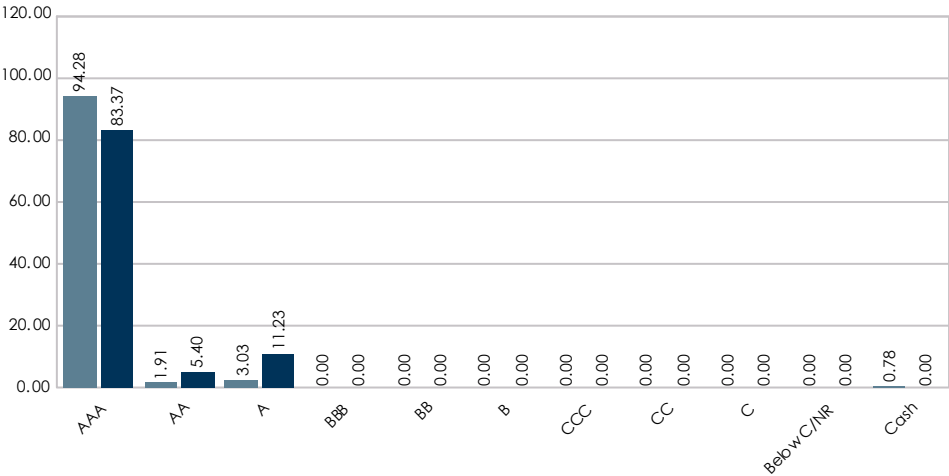
— Broad Market High Quality — BloomBar U.S. Aggregate A+

#### Characteristics



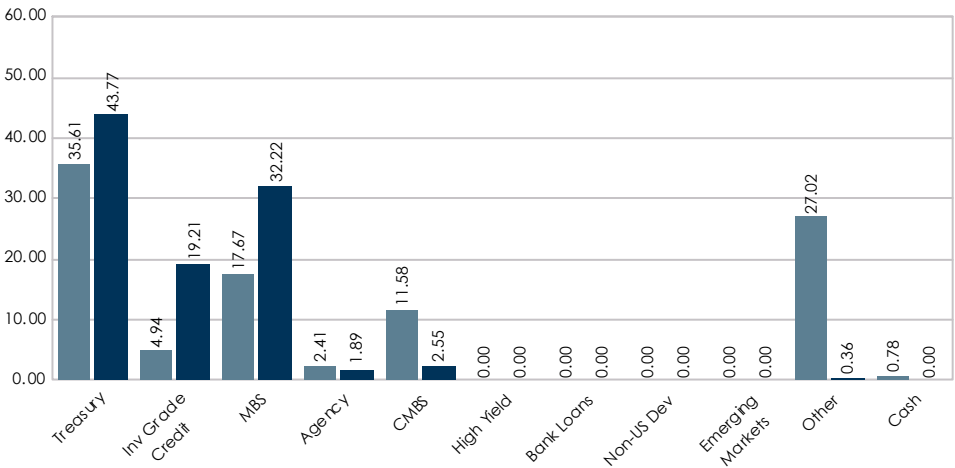
■ Broad Market High Quality ■ BloomBar U.S. Aggregate A+

#### Quality Allocation



■ Broad Market High Quality ■ BloomBar U.S. Aggregate A+

#### Sector Allocation

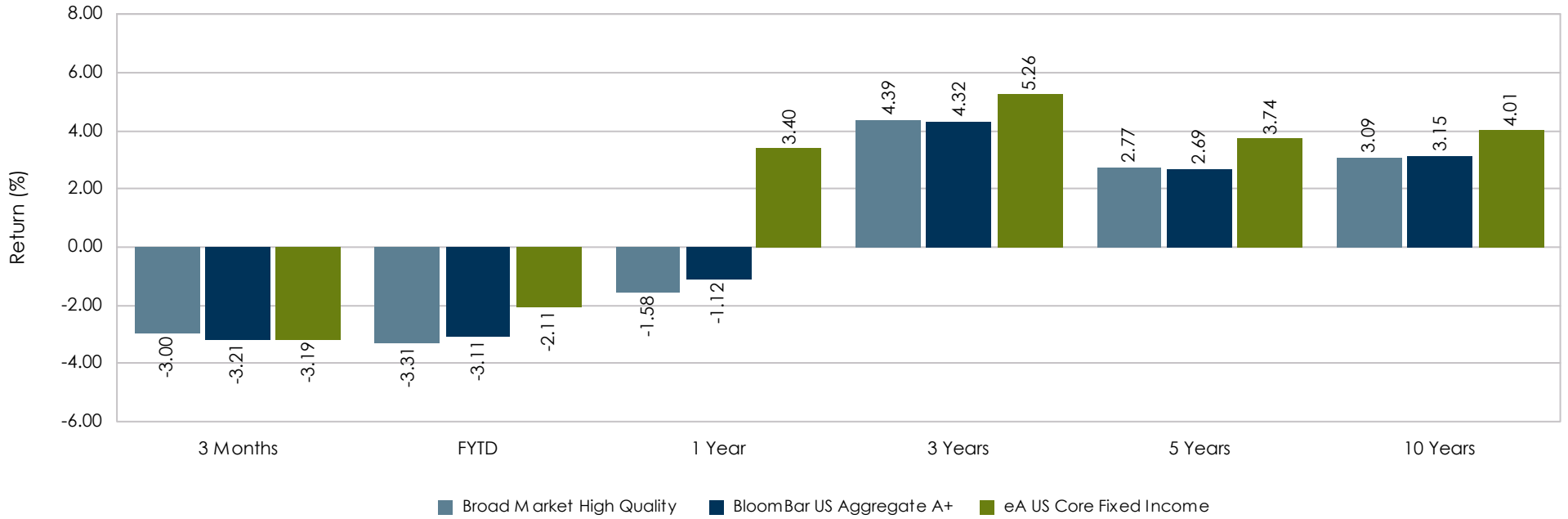


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The Other sector consists of ABS, CMO, Convertibles, Municipals, Private Placements/144As and TIPS.

### FMIvT Broad Market High Quality Bond Fund

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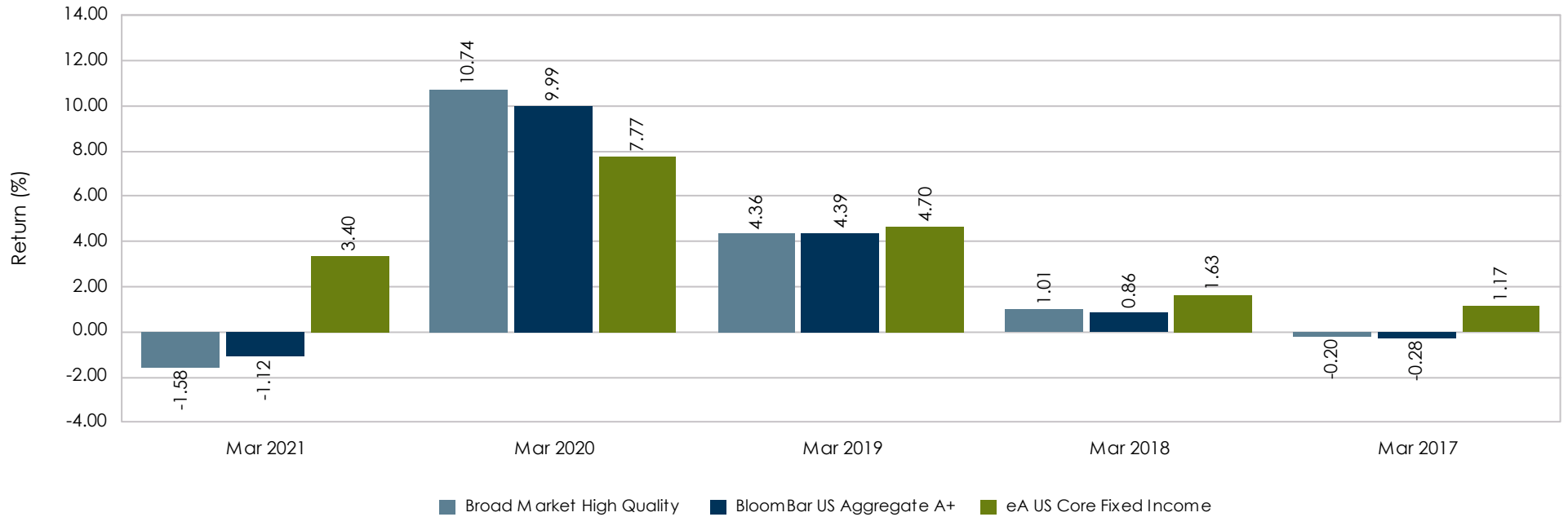


	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years
Ranking	35	91	99	99	99	99
5th Percentile	-1.69	-0.29	7.87	6.21	4.83	4.97
25th Percentile	-2.85	-1.46	4.73	5.56	4.08	4.29
50th Percentile	-3.19	-2.11	3.40	5.26	3.74	4.01
75th Percentile	-3.48	-2.60	2.04	4.95	3.44	3.78
95th Percentile	-4.31	-3.60	-0.58	4.46	2.93	3.34
Observations	225	225	225	222	218	207

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 Broad Market High Quality Bond Fund

For the One Year Periods Ending March



	Mar 2021	Mar 2020	Mar 2019	Mar 2018	Mar 2017
Ranking	99	3	89	90	98
5th Percentile	7.87	10.45	5.41	2.69	3.90
25th Percentile	4.73	8.81	4.93	1.97	2.02
50th Percentile	3.40	7.77	4.70	1.63	1.17
75th Percentile	2.04	6.61	4.51	1.33	0.61
95th Percentile	-0.58	3.66	4.07	0.85	0.02
Observations	225	258	265	276	263

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.