

FMIvT Broad Market High Quality Bond Fund

For the Periods Ending March 31, 2022

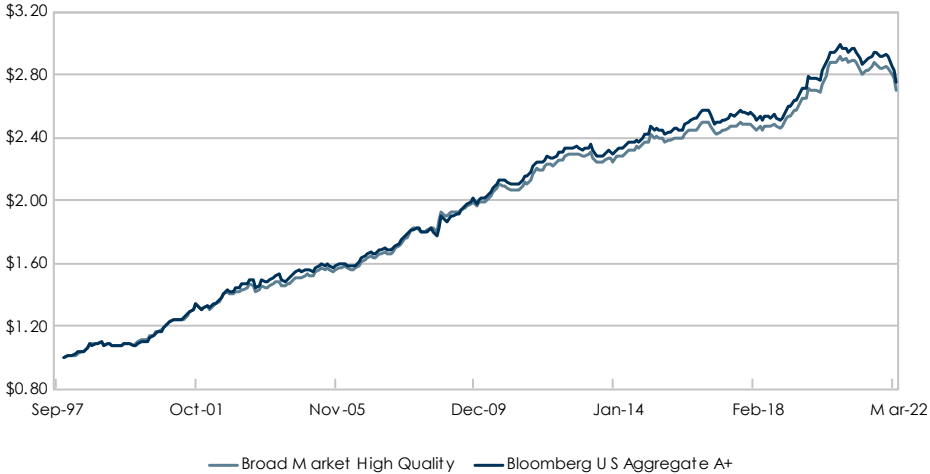
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Expanded High Quality Fixed Income ■ Manager Atlanta Capital Management Company ■ Vehicle Separately Managed Account ■ Benchmark Barclays Aggregate A+ ■ Performance Inception Date January 1998 ■ Fees Manager Fees - 15 bps; Admin Fees - 14.5 bps ■ Total Expenses Approximately 33 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 eight and one-half years. ■ Outperform the Bloomberg US Aggregate A+ 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	172,840	156,929
	Net Additions	-8,968	4,639
	Return on Investment	-8,421	-6,117
	Income	1,648	3,260
	Gain/Loss	-10,069	-9,377
	Ending Market Value	155,451	155,451

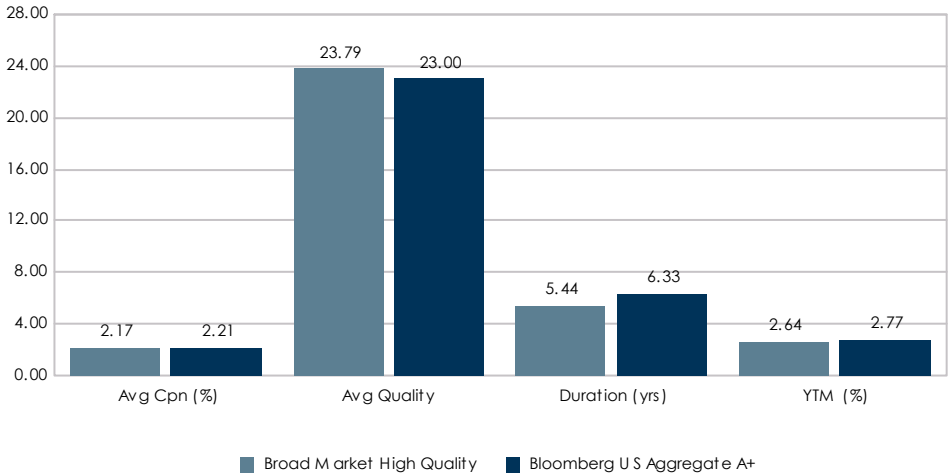
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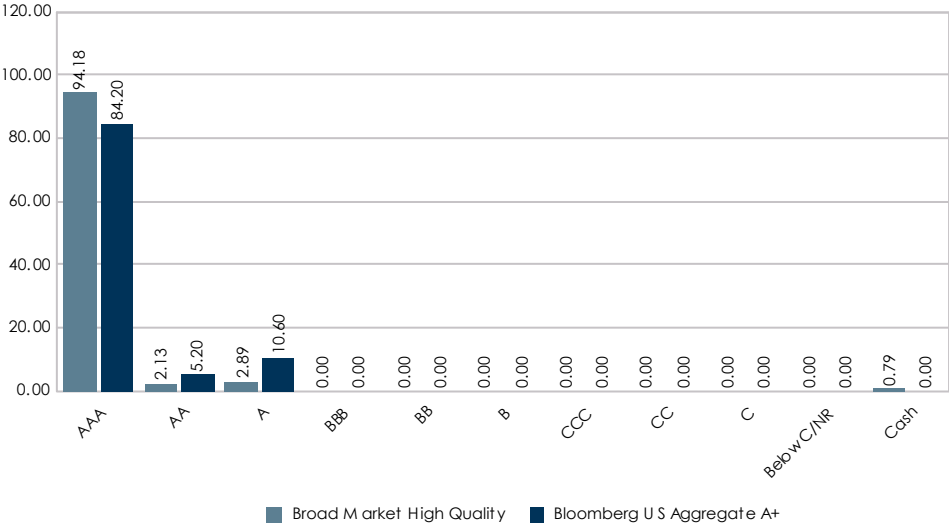
Growth of a Dollar



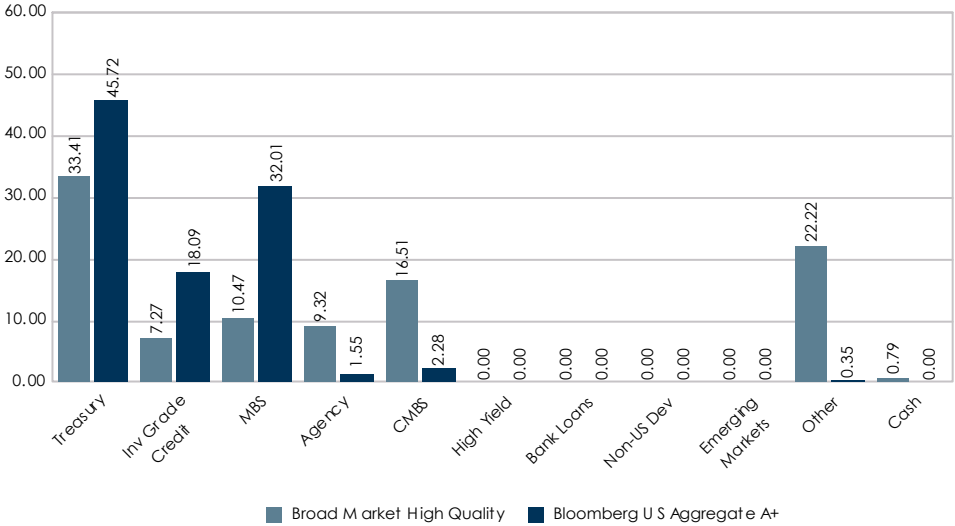
Characteristics



Quality Allocation



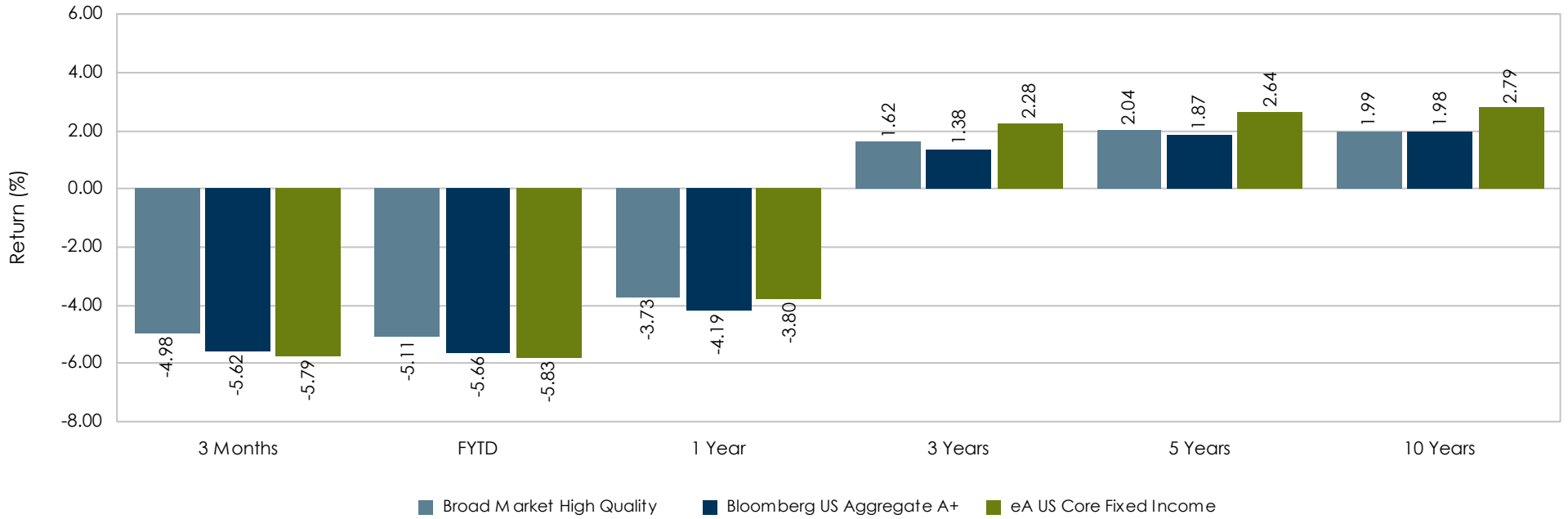
Sector Allocation



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

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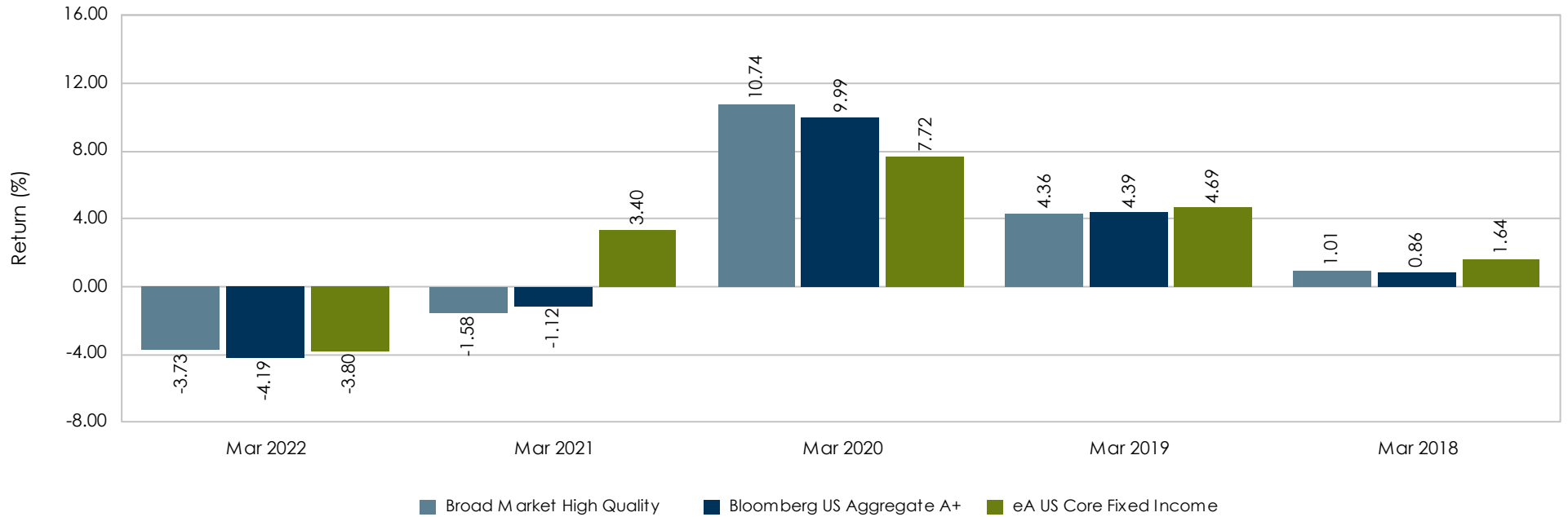


	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years
Ranking	10	11	41	95	96	99
5th Percentile	-4.43	-4.58	-2.70	3.60	3.43	3.69
25th Percentile	-5.57	-5.61	-3.45	2.67	2.90	3.06
50th Percentile	-5.79	-5.83	-3.80	2.28	2.64	2.79
75th Percentile	-6.05	-6.08	-4.03	2.02	2.43	2.57
95th Percentile	-6.43	-6.54	-4.62	1.59	2.04	2.10
Observations	173	173	173	171	168	158

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 2022	Mar 2021	Mar 2020	Mar 2019	Mar 2018
Ranking	41	99	3	88	89
5th Percentile	-2.70	7.79	10.41	5.37	2.76
25th Percentile	-3.45	4.74	8.77	4.91	1.98
50th Percentile	-3.80	3.40	7.72	4.69	1.64
75th Percentile	-4.03	1.98	6.64	4.50	1.32
95th Percentile	-4.62	-0.37	3.64	3.99	0.76
Observations	173	251	258	265	276

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.