

## FMIvT Intermediate High Quality Bond Fund

For the Periods Ending December 31, 2022

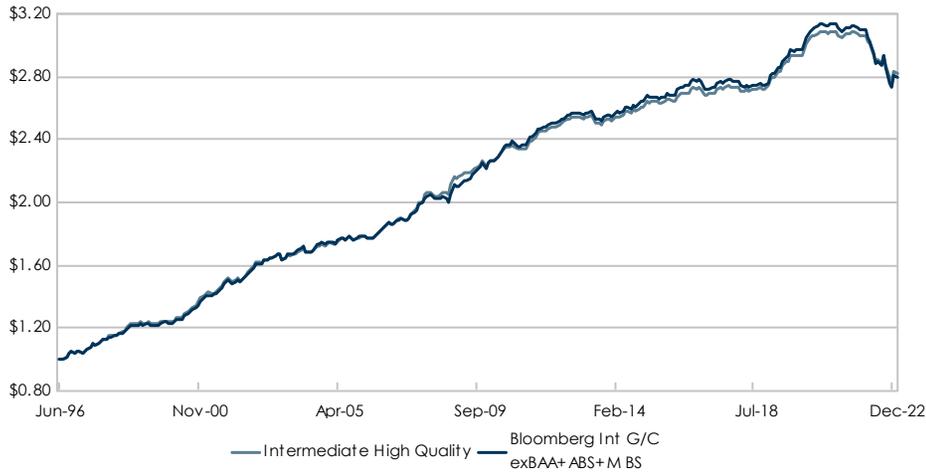
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>■ <b>Strategy</b> Intermediate Fixed Income Portfolio</li> <li>■ <b>Manager</b> Atlanta Capital Management Company</li> <li>■ <b>Vehicle</b> Separately Managed Account</li> <li>■ <b>Benchmark</b> Barclays Int G/C exBAA + ABS + MBS</li> <li>■ <b>Performance Inception Date</b> July 1996</li> <li>■ <b>Fees</b> Manager Fees - 10 bps; Admin Fees - 10.5 bps</li> <li>■ <b>Total Expenses</b> Approximately 22 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 five years.</li> <li>■ Outperform the Bloomberg Int G/C exBAA+ABS+MBS 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>			
		<b>FYTD</b>	
		<b>1 Year</b>	
	<b>Beginning Market Value</b>	<b>173,715</b>	<b>201,478</b>
	Net Additions	-1,405	-12,092
	Return on Investment	2,184	-14,892
	Income	899	3,750
	Gain/Loss	1,285	-18,641
	<b>Ending Market Value</b>	<b>174,494</b>	<b>174,494</b>

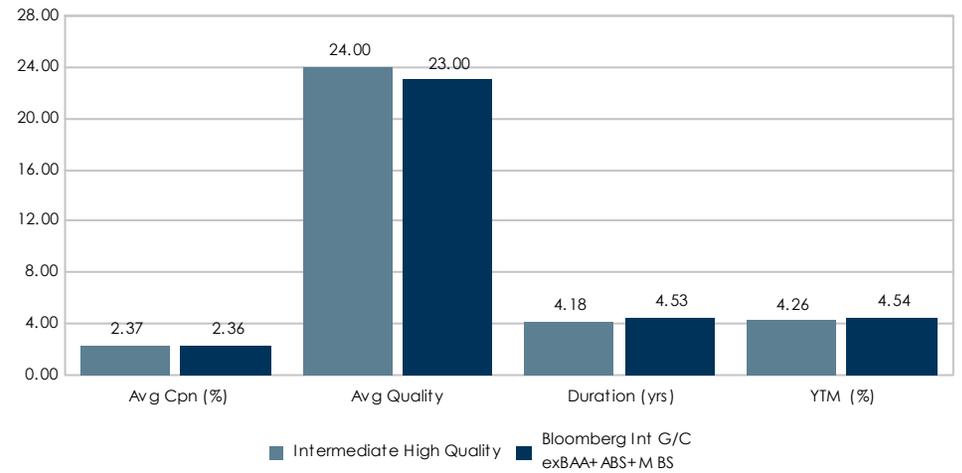
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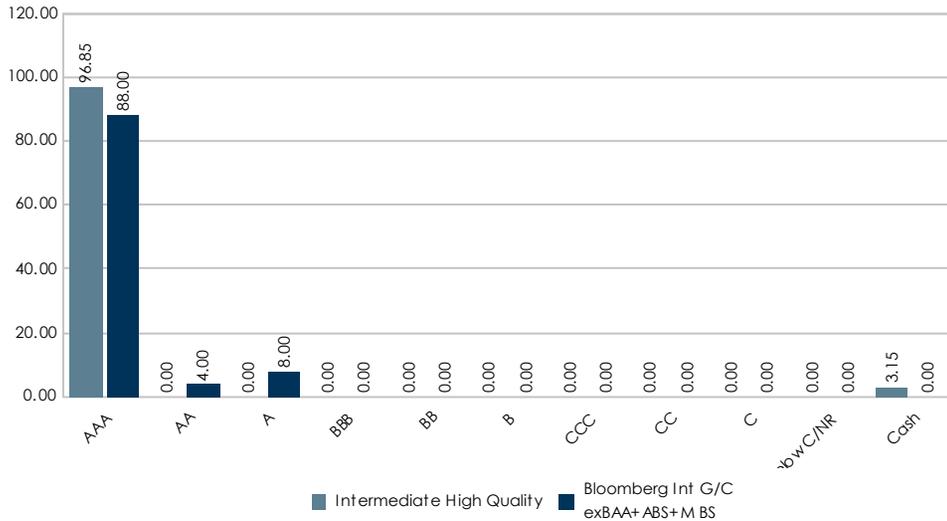
#### Growth of a Dollar



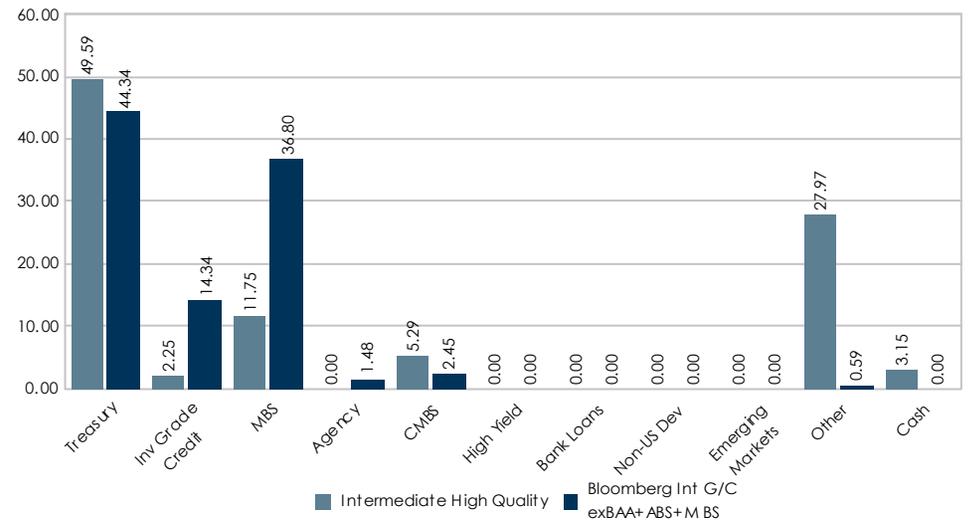
#### Characteristics



#### Quality Allocation



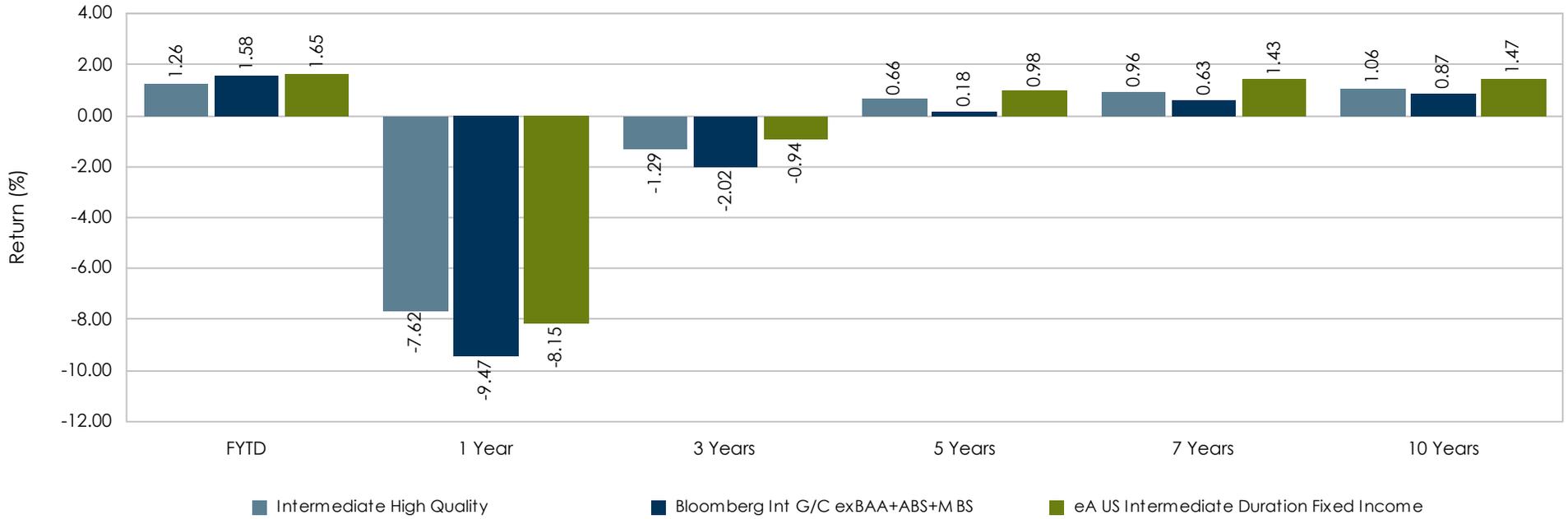
#### Sector Allocation



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

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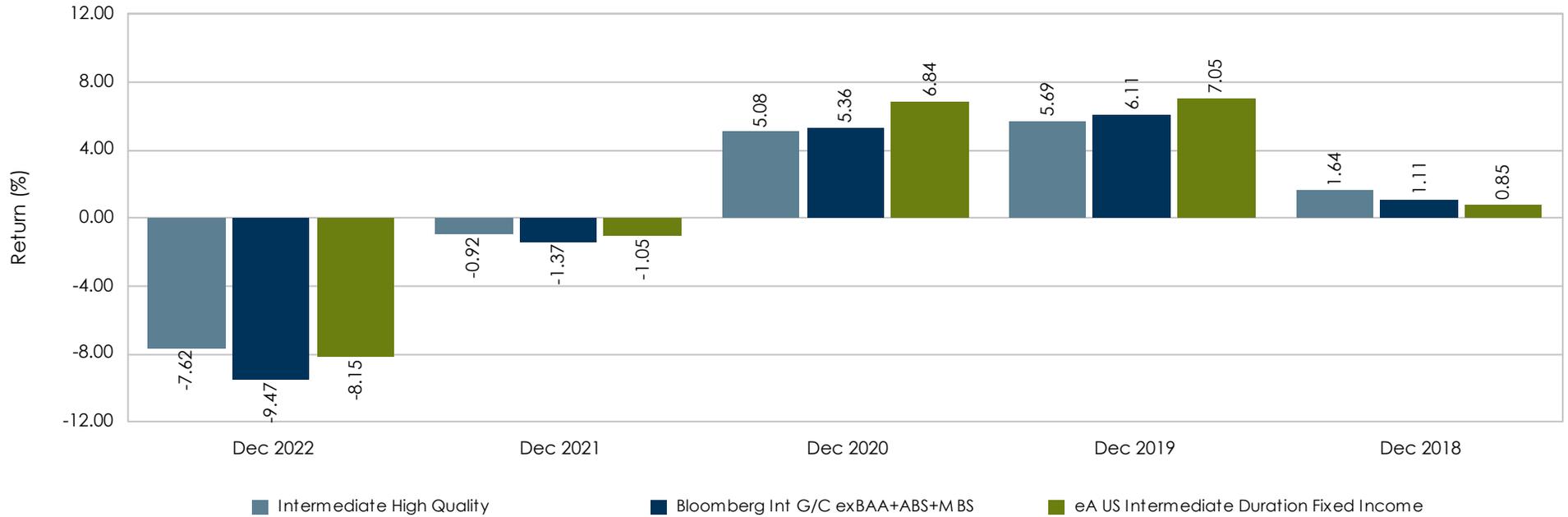


	FYTD	1 Year	3 Years	5 Years	7 Years	10 Years
Ranking	87	20	77	85	94	90
5th Percentile	2.76	-6.76	0.04	1.70	2.47	2.14
25th Percentile	1.92	-7.76	-0.69	1.22	1.73	1.67
50th Percentile	1.65	-8.15	-0.94	0.98	1.43	1.47
75th Percentile	1.44	-8.92	-1.27	0.76	1.23	1.28
95th Percentile	0.94	-11.11	-1.91	0.41	0.84	0.91
Observations	218	218	215	206	202	181

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 December



	Dec 2022	Dec 2021	Dec 2020	Dec 2019	Dec 2018
Ranking	20	40	96	92	5
5th Percentile	-6.76	0.17	8.59	9.90	1.58
25th Percentile	-7.76	-0.73	7.55	7.47	1.15
50th Percentile	-8.15	-1.05	6.84	7.05	0.85
75th Percentile	-8.92	-1.32	6.23	6.52	0.64
95th Percentile	-11.11	-1.71	5.17	5.35	-0.10
Observations	218	224	214	215	210

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.