

## FMIvT Intermediate High Quality Bond Fund

For the Periods Ending March 31, 2024

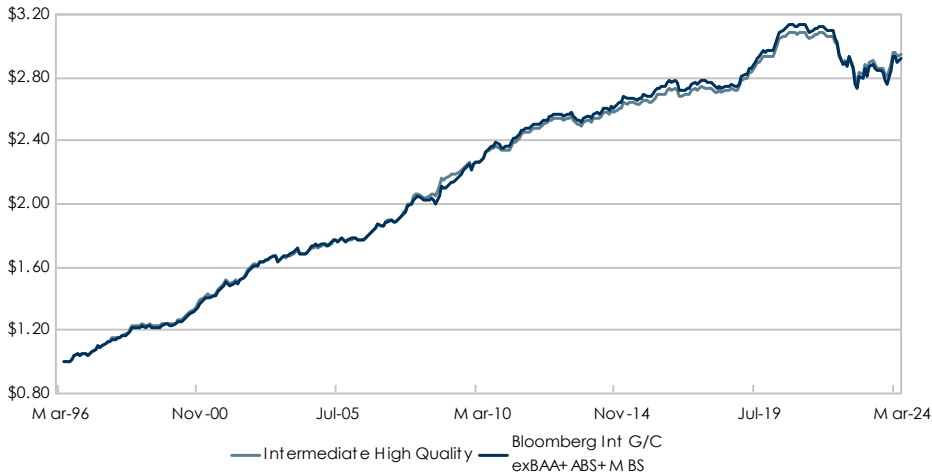
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>▪ <b>Strategy</b> Intermediate Fixed Income Portfolio</li> <li>▪ <b>Manager</b> Atlanta Capital Management Company</li> <li>▪ <b>Vehicle</b> Separately Managed Account</li> <li>▪ <b>Benchmark</b> Barclays Int G/C exBAA + 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>		<table border="1"> <thead> <tr> <th></th> <th>FYTD</th> <th>1 Year</th> </tr> </thead> <tbody> <tr> <td><b>Beginning Market Value</b></td> <td><b>160,851</b></td> <td><b>178,381</b></td> </tr> <tr> <td>Net Additions</td> <td>798</td> <td>-12,930</td> </tr> <tr> <td>Return on Investment</td> <td>7,128</td> <td>3,326</td> </tr> <tr> <td>Income</td> <td>2,755</td> <td>5,161</td> </tr> <tr> <td>Gain/Loss</td> <td>4,374</td> <td>-1,835</td> </tr> <tr> <td><b>Ending Market Value</b></td> <td><b>168,778</b></td> <td><b>168,778</b></td> </tr> </tbody> </table>		FYTD	1 Year	<b>Beginning Market Value</b>	<b>160,851</b>	<b>178,381</b>	Net Additions	798	-12,930	Return on Investment	7,128	3,326	Income	2,755	5,161	Gain/Loss	4,374	-1,835	<b>Ending Market Value</b>	<b>168,778</b>	<b>168,778</b>	
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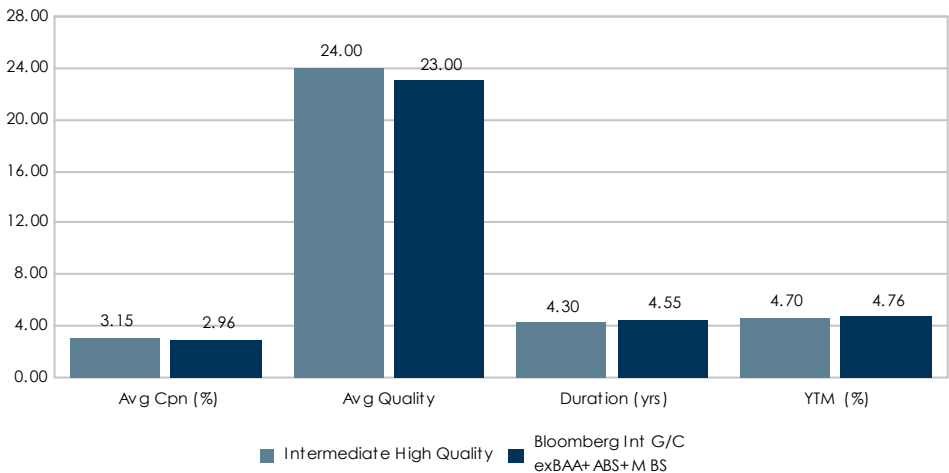
### FMIvT Intermediate High Quality Bond Fund

For the Periods Ending March 31, 2024

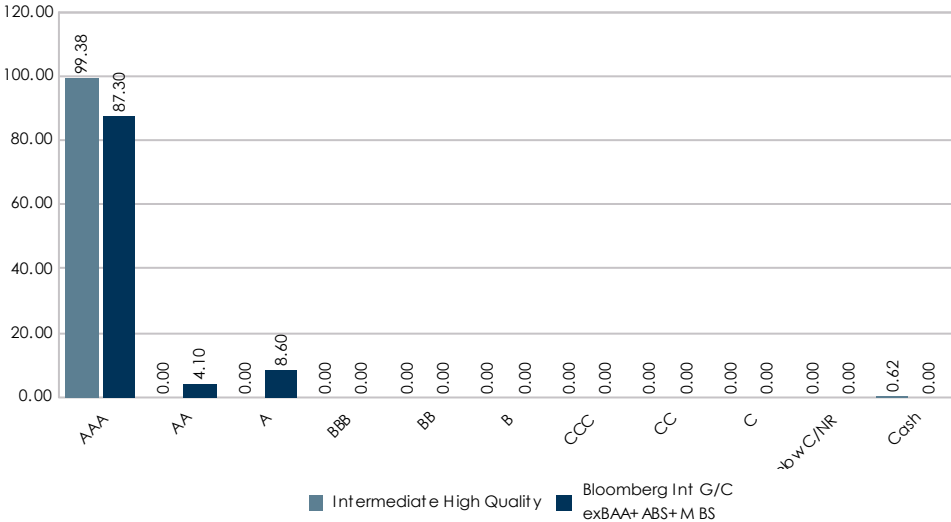
#### Growth of a Dollar



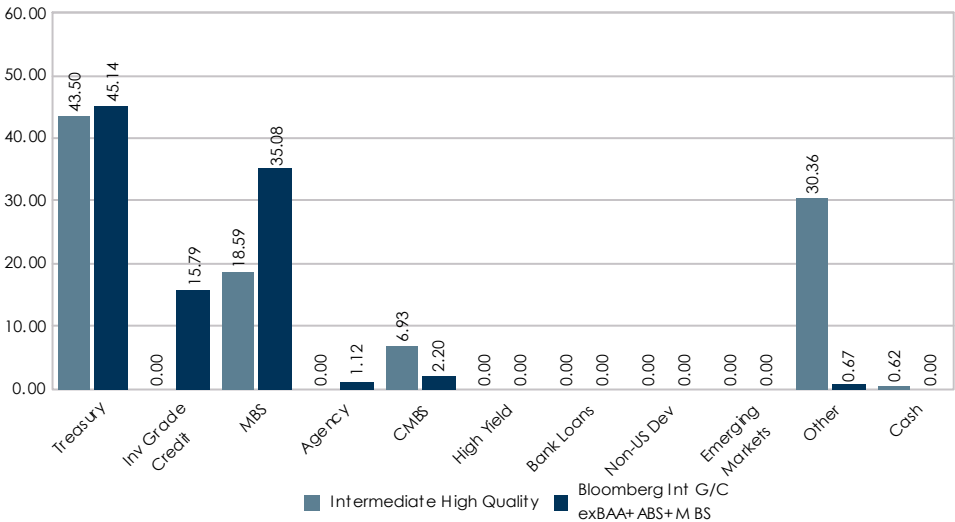
#### Characteristics



#### Quality Allocation



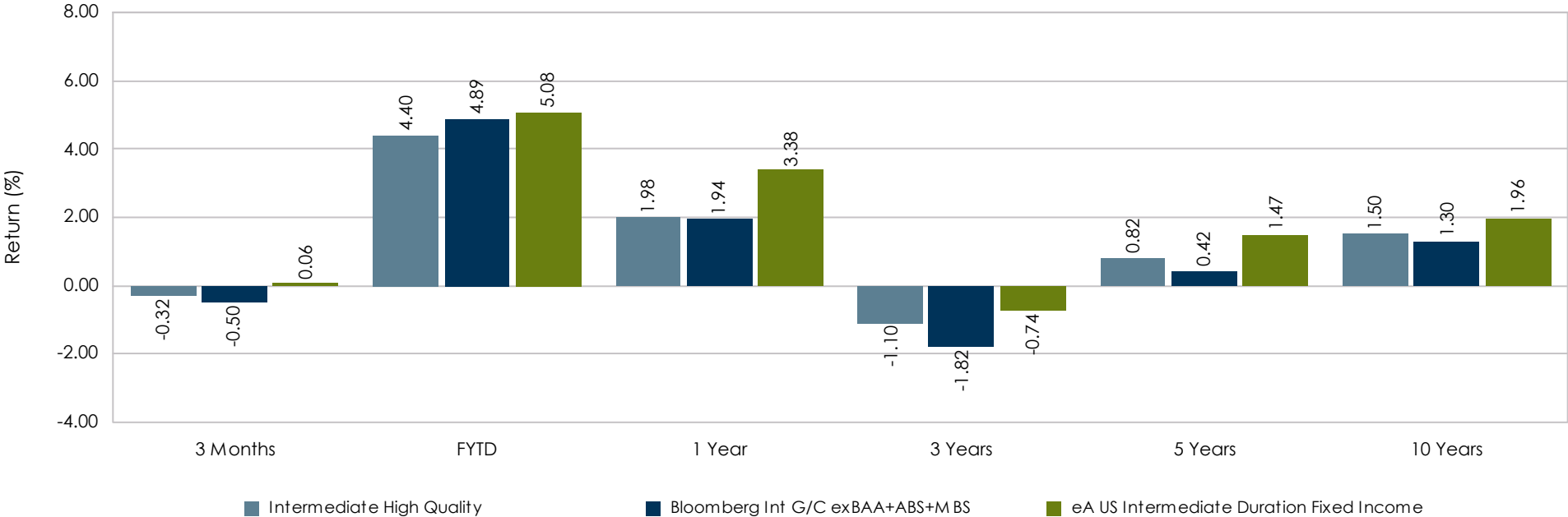
#### Sector Allocation



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

**FMIvT Intermediate High Quality Bond Fund**

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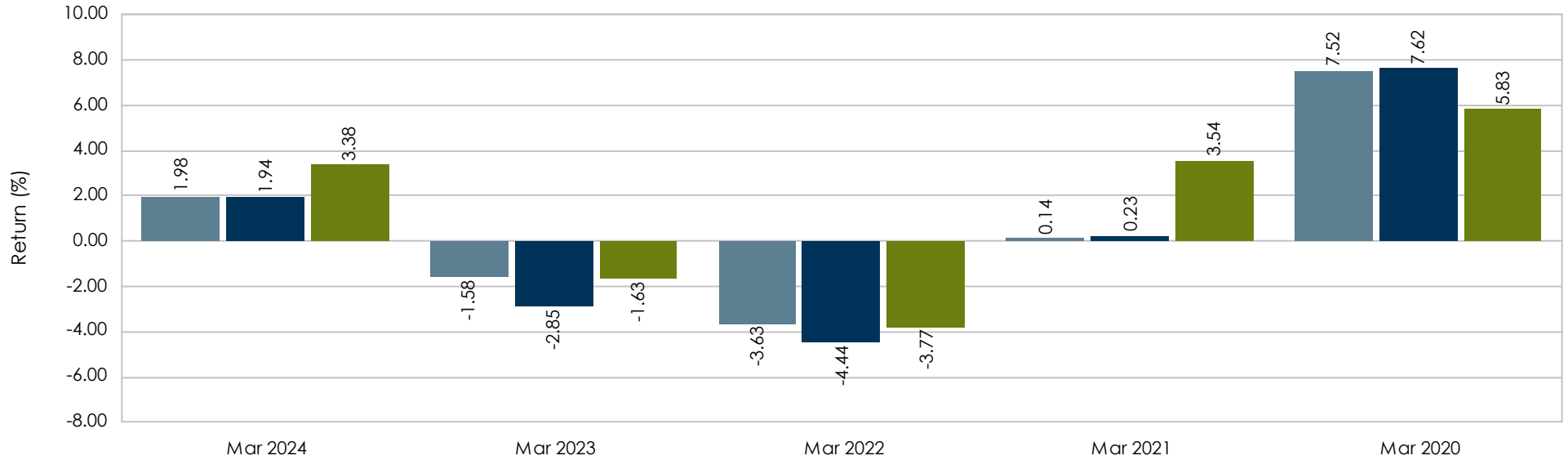


	Intermediate High Quality	Bloomberg Int G/C exBAA+ABS+MBS	eA US Intermediate Duration Fixed Income
Ranking	89	90	94
5th Percentile	0.67	7.09	5.86
25th Percentile	0.34	5.78	4.33
50th Percentile	0.06	5.08	3.38
75th Percentile	-0.13	4.67	2.86
95th Percentile	-0.54	4.17	1.69
Observations	227	227	227

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	94	47	39	97	9
5th Percentile	5.86	-0.96	-2.57	9.22	8.21
25th Percentile	4.33	-1.38	-3.45	5.21	6.83
50th Percentile	3.38	-1.63	-3.77	3.54	5.83
75th Percentile	2.86	-2.14	-4.01	2.50	4.62
95th Percentile	1.69	-4.27	-4.48	0.36	2.60
Observations	227	252	237	227	215

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.