

FMIvT Intermediate High Quality Bond Fund

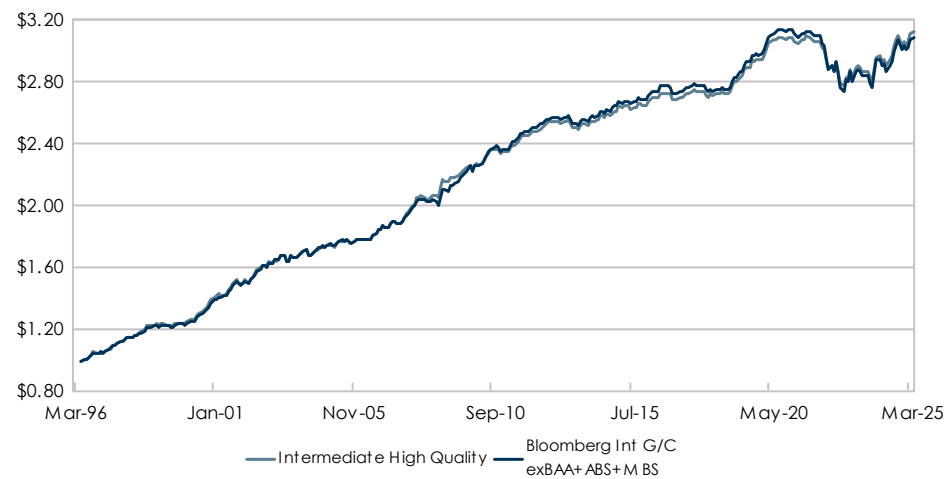
For the Periods Ending March 31, 2025

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 23 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 5 days prior to the Portfolio Valuation date.		
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.			
		FYTD	1 Year
	Beginning Market Value	184,659	168,778
	Net Additions	9,057	16,367
	Return on Investment	1,519	10,090
	Income	3,310	6,310
	Gain/Loss	-1,791	3,780
	Ending Market Value	195,235	195,235

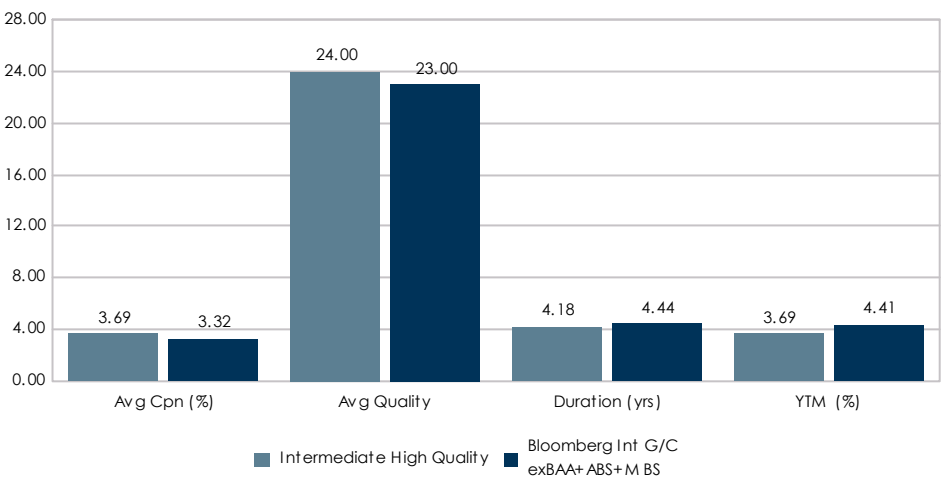
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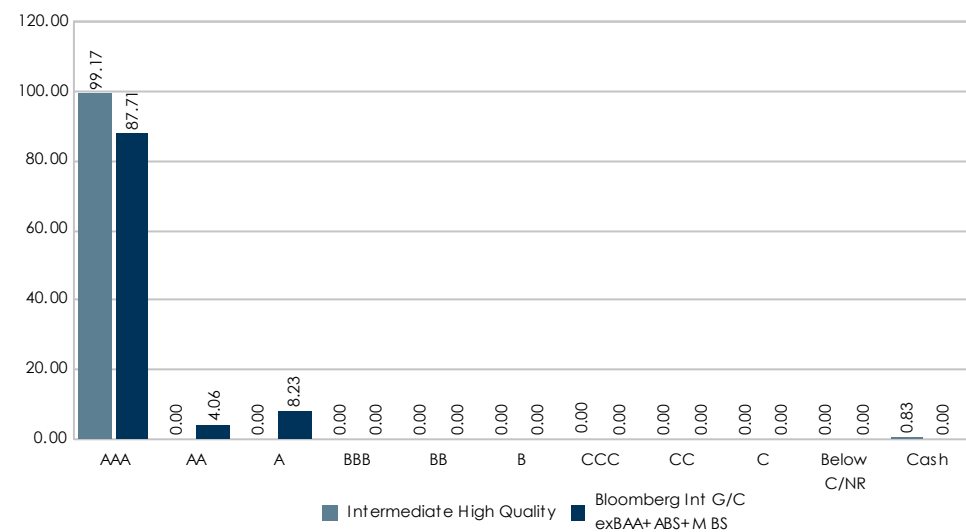
Growth of a Dollar



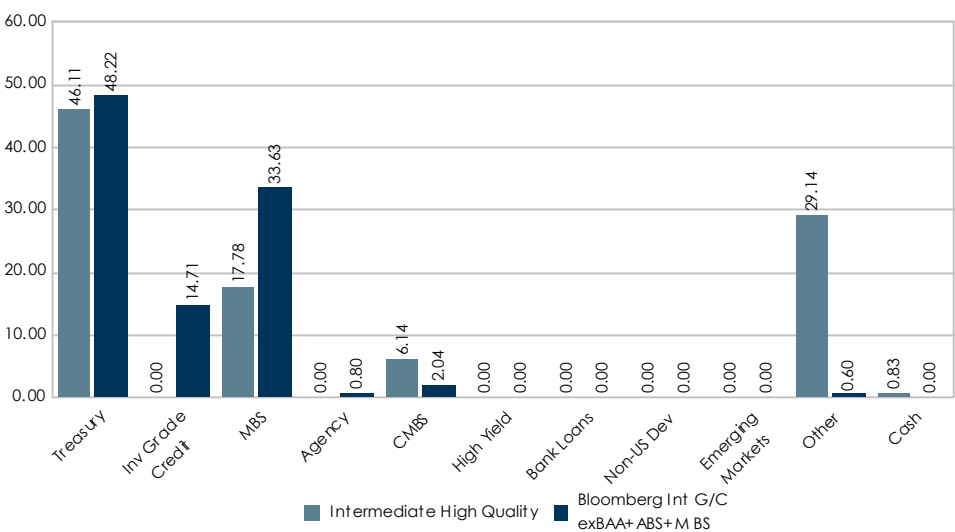
Characteristics



Quality Allocation



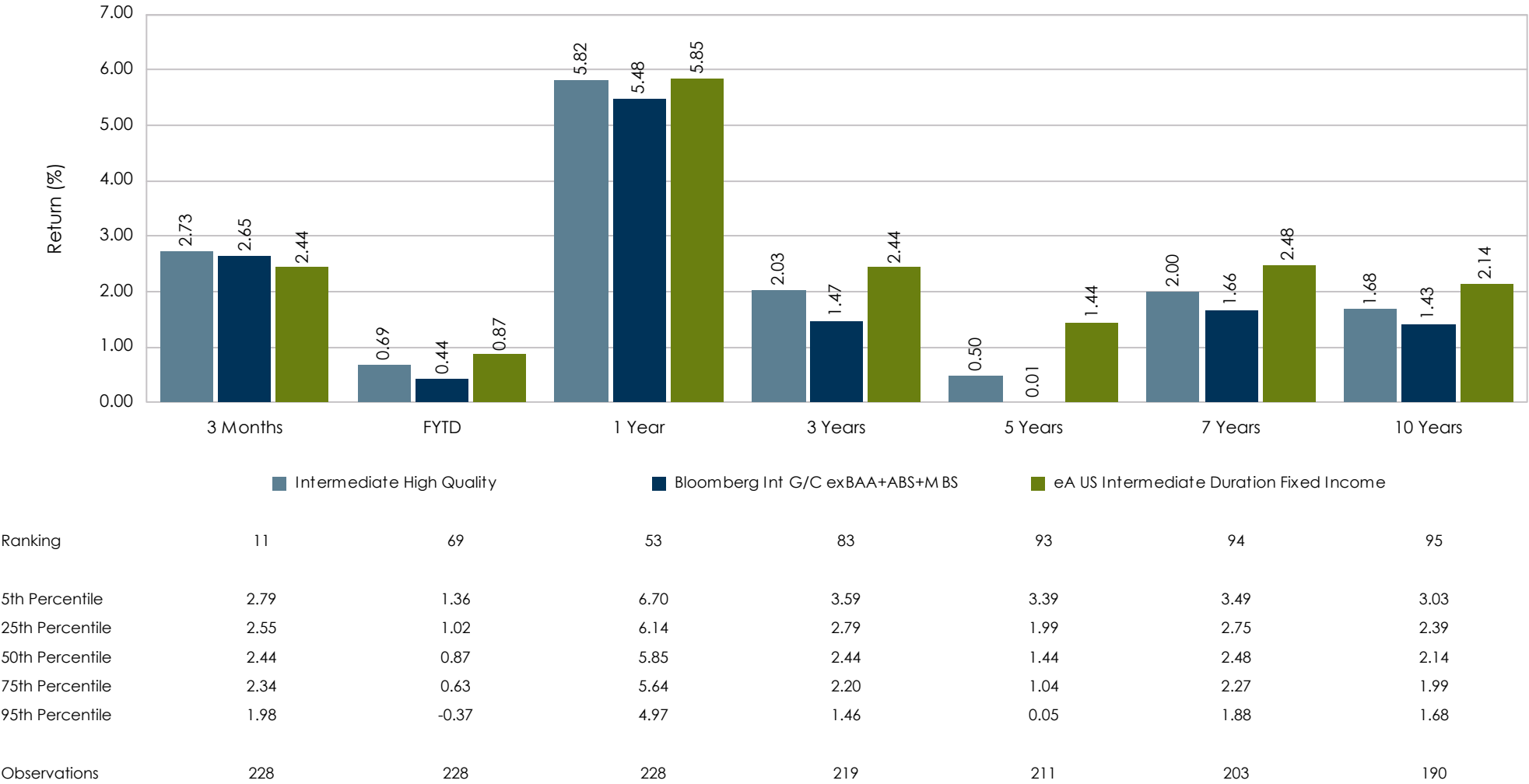
Sector Allocation



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

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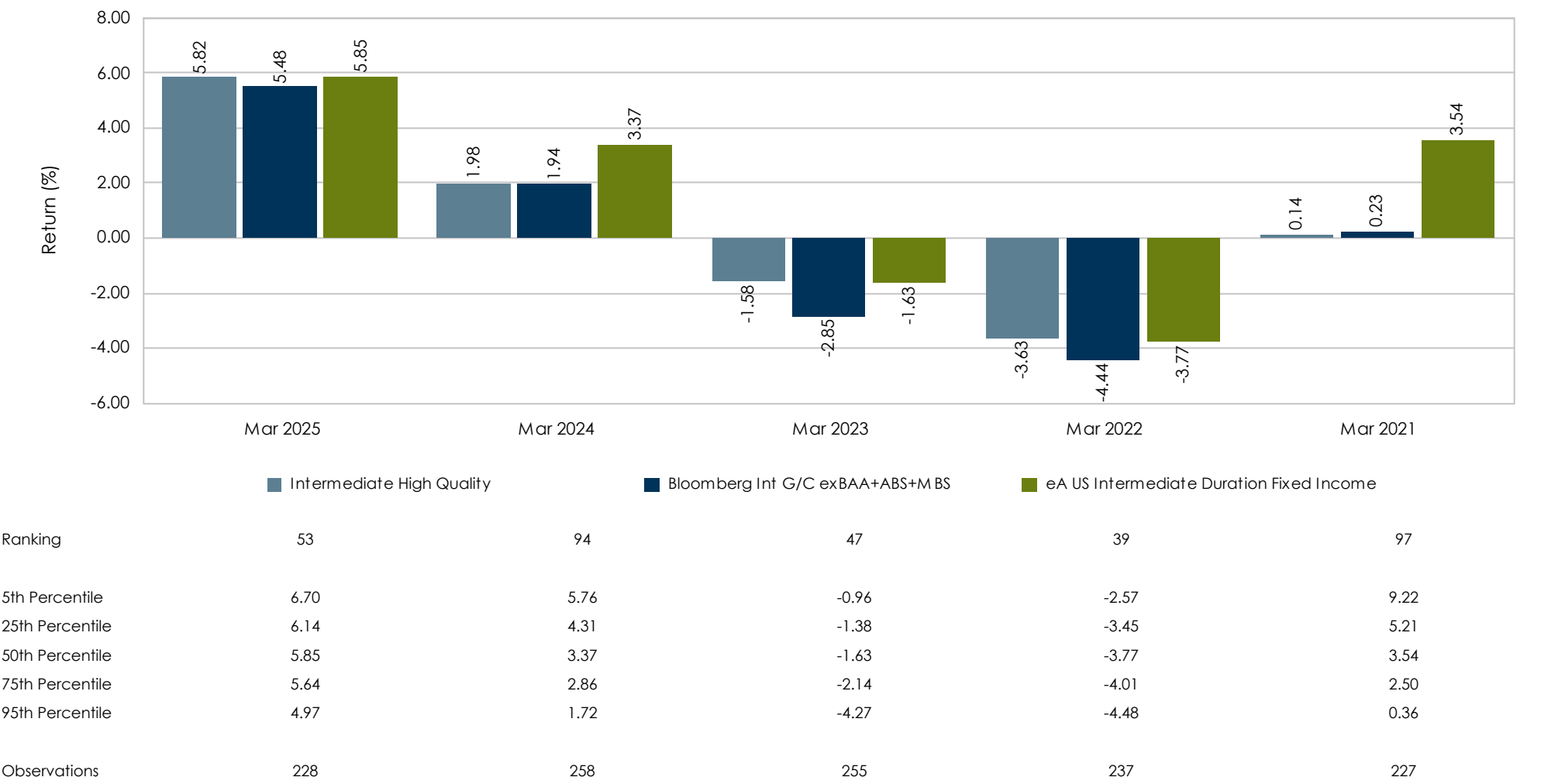
For the Periods Ending March 31, 2025



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.

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For the One Year Periods Ending March



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