

FMIvT Core Plus Fixed Income Fund

For the Periods Ending March 31, 2024

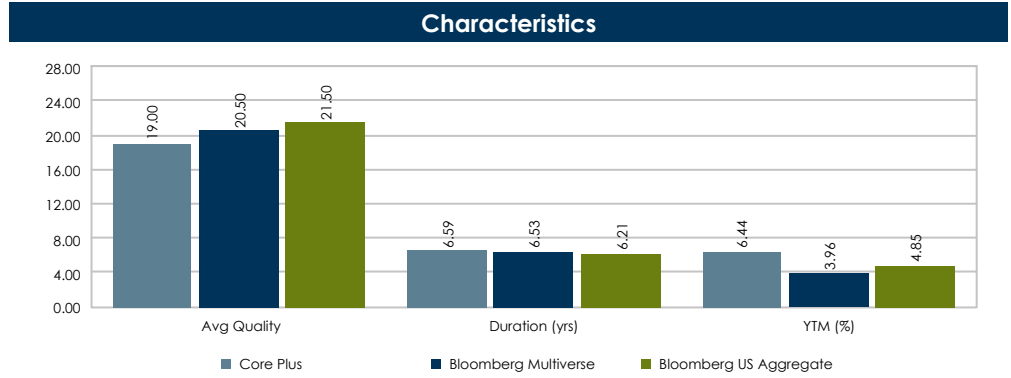
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy Core Plus Fixed Income ▪ Manager Amundi Pioneer Institutional Investment ▪ Vehicle Non-Mutual Commingled ▪ Benchmark Barclays Multiverse ▪ Performance Inception Date April 2014 ▪ Fees Manager Fee - 52 bps; Admin Fee - 14.5 bps ▪ Total Expenses Approximately 70 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 a 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 a broad spectrum of fixed and floating rate debt securities that are diversified by credit quality, geography and duration. ▪ Outperform the Bloomberg Multiverse 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	129,095	138,786
	Net Additions	2,117	-4,234
	Return on Investment	10,749	7,410
	Ending Market Value	141,961	141,961

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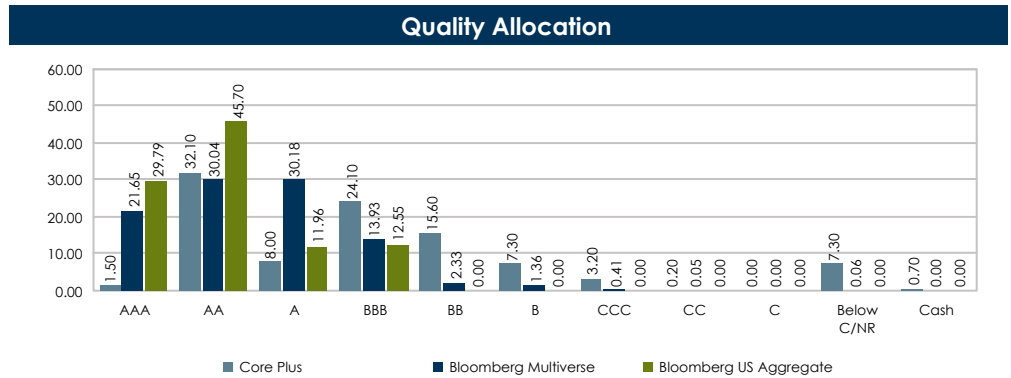
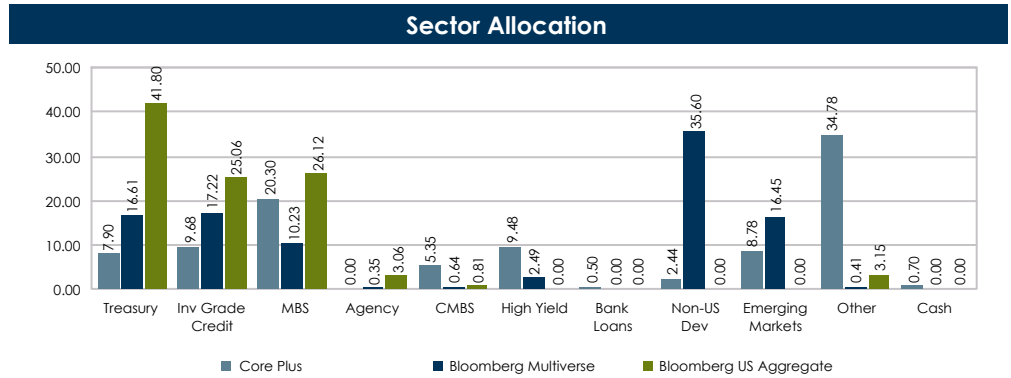
For the Periods Ending March 31, 2024

Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
Total Core Plus	141,961	100.00
Amundi MSFI Fund	141,961	100.00



Dollar Growth Summary (\$000s)

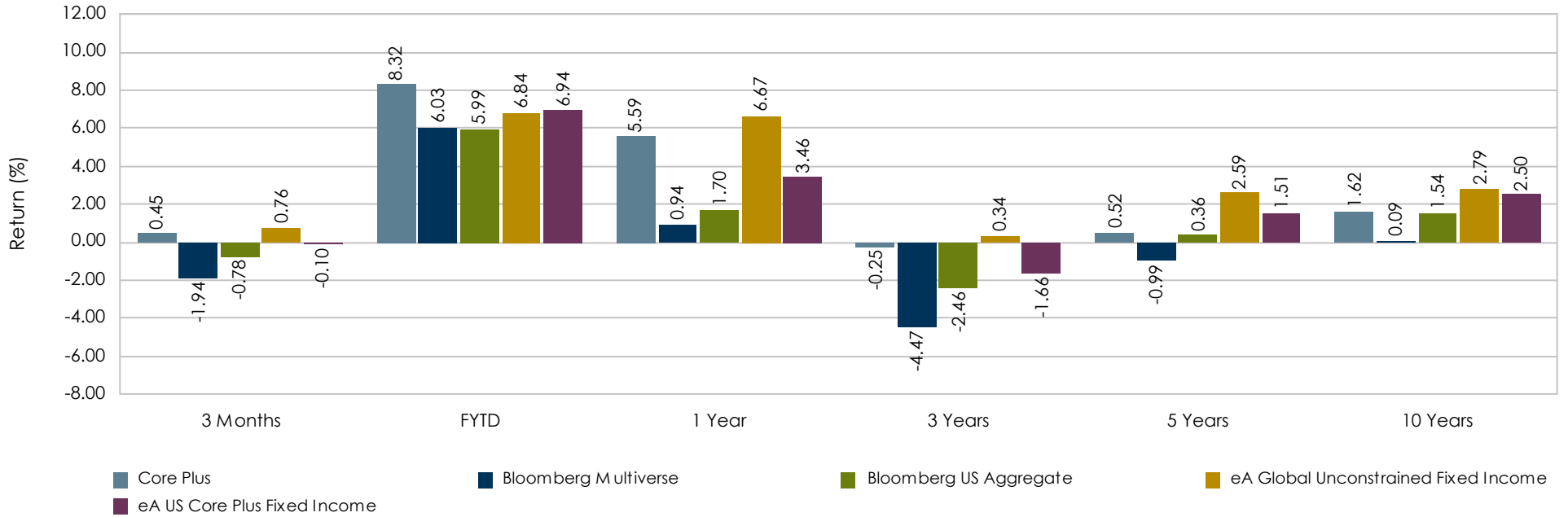
	FYTD	1 Year
Beginning Market Value	129,095	138,786
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The Other sector consists of ABS, CMO, Convertibles, Municipals, Private Placements/144As and TIPS.

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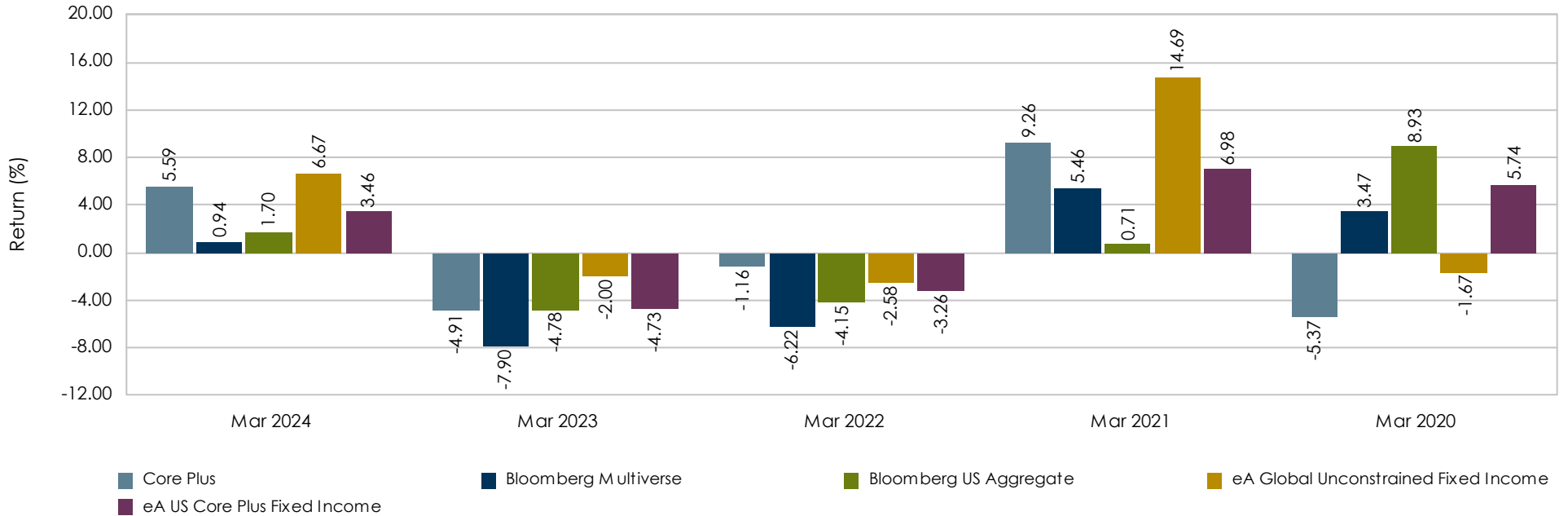


	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years
Ranking	60 / 17	24 / 3	63 / 8	57 / 9	87 / 99	69 / 99
5th Percentile	2.71 / 0.82	11.11 / 8.12	11.28 / 6.50	4.78 / 0.14	5.52 / 3.06	4.71 / 3.62
25th Percentile	1.62 / 0.21	8.20 / 7.28	8.59 / 4.50	1.73 / -1.06	3.60 / 1.94	3.44 / 2.78
50th Percentile	0.76 / -0.10	6.84 / 6.94	6.67 / 3.46	0.34 / -1.66	2.59 / 1.51	2.79 / 2.50
75th Percentile	-0.46 / -0.44	5.72 / 6.56	4.45 / 2.64	-1.62 / -2.04	1.41 / 1.09	0.70 / 2.21
95th Percentile	-3.00 / -0.83	3.68 / 5.69	0.73 / 1.80	-4.56 / -2.72	-0.04 / 0.74	-0.55 / 1.93
Observations	84 / 136	84 / 136	84 / 136	84 / 130	81 / 126	56 / 112

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 Core Plus Fixed Income Fund

For the One Year Periods Ending March



	Mar 2024	Mar 2023	Mar 2022	Mar 2021	Mar 2020
Ranking	63 / 8	69 / 61	25 / 6	78 / 26	74 / 99
5th Percentile	11.28 / 6.50	4.28 / -1.22	1.37 / -1.15	31.62 / 13.94	4.30 / 9.06
25th Percentile	8.59 / 4.50	0.88 / -4.04	-1.28 / -2.82	20.09 / 9.35	0.77 / 7.14
50th Percentile	6.67 / 3.46	-2.00 / -4.73	-2.58 / -3.26	14.69 / 6.98	-1.67 / 5.74
75th Percentile	4.45 / 2.64	-6.26 / -5.30	-5.19 / -3.81	9.40 / 5.05	-5.69 / 3.64
95th Percentile	0.73 / 1.80	-11.12 / -6.74	-8.87 / -4.78	3.86 / 2.65	-12.68 / 0.11
Observations	84 / 136	103 / 144	107 / 146	115 / 147	129 / 145

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.