

FMIvT Core Plus Fixed Income Fund

For the Periods Ending December 31, 2023

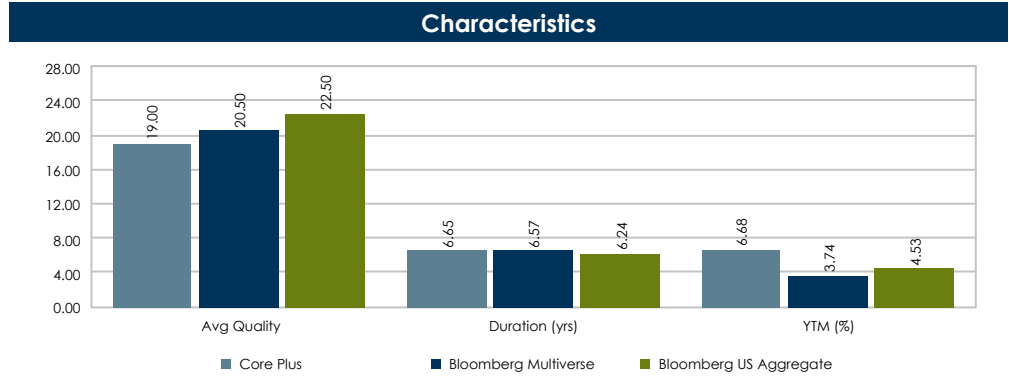
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy Core Plus Fixed Income ▪ Manager Amundi Pioneer Institutional Investment ▪ Vehicle Non-Mutual Commingled ▪ Benchmark Barclays Multiverse ▪ Performance Inception Date April 2014 ▪ Fees Manager Fee - 69 bps; Admin Fee - 14.5 bps ▪ Total Expenses Approximately 87 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	134,731
	Net Additions	-164	-6,699
	Return on Investment	10,111	11,010
	Ending Market Value	139,042	139,042

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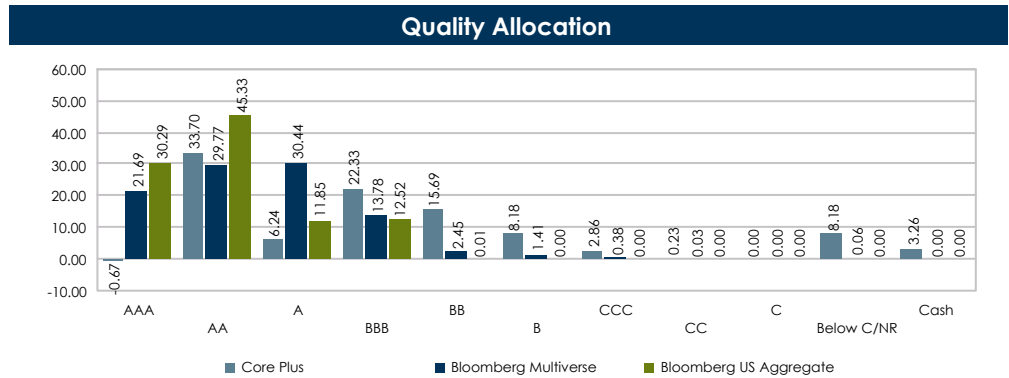
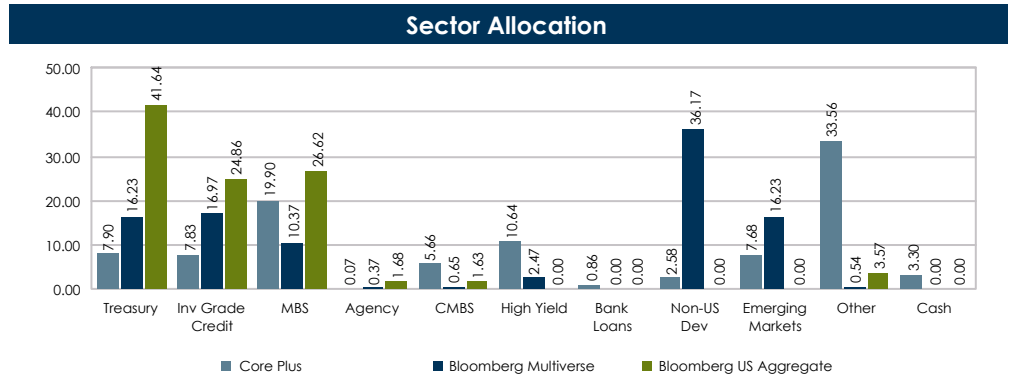
For the Periods Ending December 31, 2023

Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
Total Core Plus	139,042	100.00
Amundi MSFI Fund	139,042	100.00



Dollar Growth Summary (\$000s)

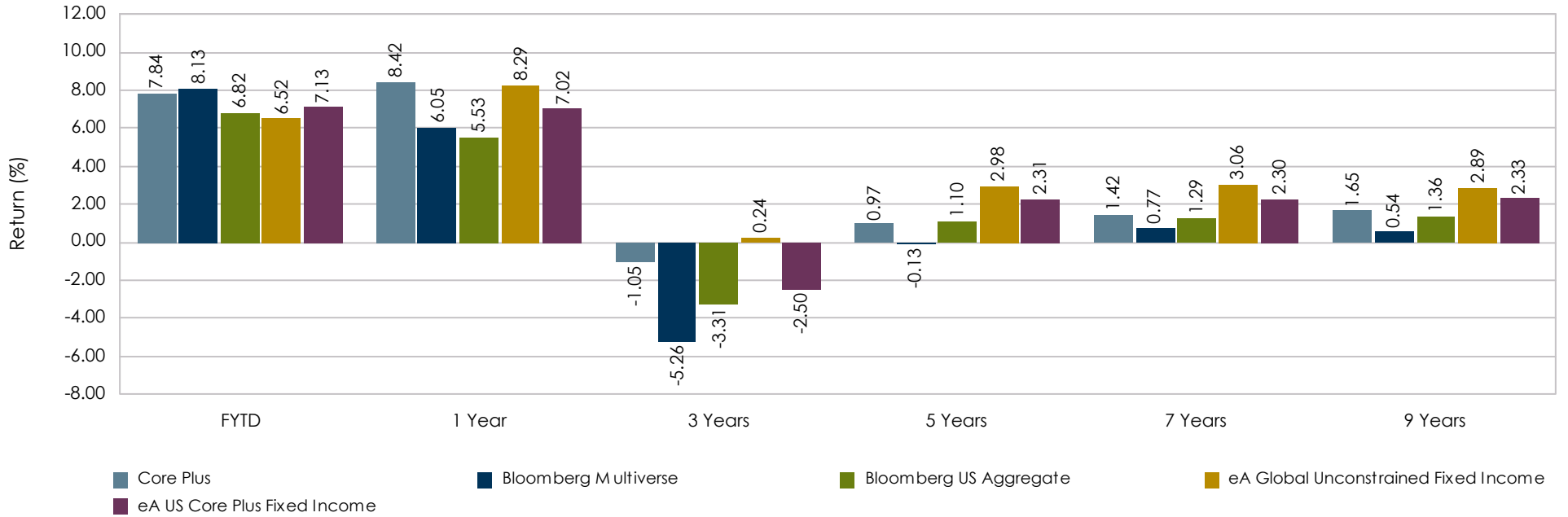
	FYTD	1 Year
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Net Additions	-164	-6,699
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The Other sector consists of ABS, CMO, Convertibles, Municipals, Private Placements/144As and TIPS.

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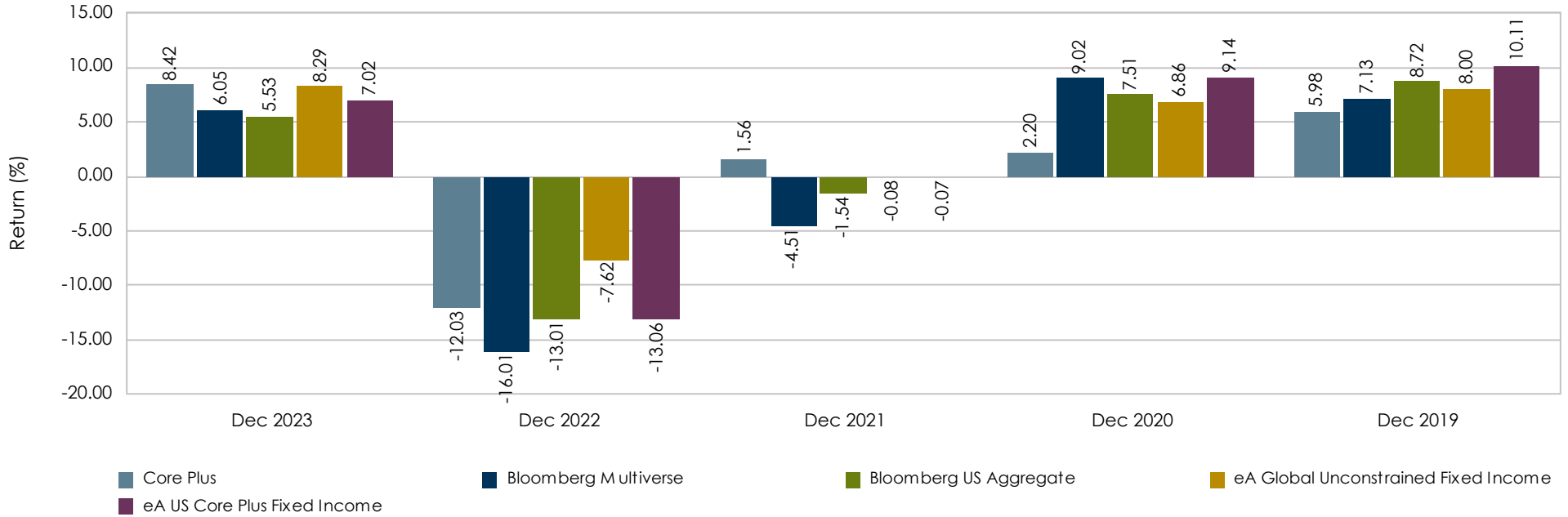


	FYTD	1 Year	3 Years	5 Years	7 Years	9 Years
Ranking	28 / 6	50 / 5	63 / 11	91 / 99	97 / 99	72 / 98
5th Percentile	12.60 / 7.92	14.43 / 8.39	4.09 / 0.17	6.04 / 3.79	4.86 / 3.48	4.46 / 3.62
25th Percentile	8.04 / 7.49	10.34 / 7.68	1.53 / -1.90	4.07 / 2.79	3.57 / 2.71	3.66 / 2.70
50th Percentile	6.52 / 7.13	8.29 / 7.02	0.24 / -2.50	2.98 / 2.31	3.06 / 2.30	2.89 / 2.33
75th Percentile	4.61 / 6.78	6.89 / 6.43	-1.92 / -2.93	2.09 / 1.84	2.32 / 2.00	1.36 / 2.07
95th Percentile	2.32 / 5.82	3.40 / 5.70	-5.37 / -3.59	0.69 / 1.53	1.52 / 1.73	0.39 / 1.79
Observations	91 / 137	91 / 137	90 / 132	87 / 128	79 / 123	68 / 115

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 December



	Dec 2023	Dec 2022	Dec 2021	Dec 2020	Dec 2019
Ranking	50 / 5	77 / 21	26 / 11	86 / 99	72 / 99
5th Percentile	14.43 / 8.39	1.92 / -7.08	4.48 / 2.69	14.84 / 12.22	14.44 / 12.19
25th Percentile	10.34 / 7.68	-3.18 / -12.32	1.59 / 0.45	9.93 / 9.90	10.92 / 10.94
50th Percentile	8.29 / 7.02	-7.62 / -13.06	-0.08 / -0.07	6.86 / 9.14	8.00 / 10.11
75th Percentile	6.89 / 6.43	-11.90 / -13.84	-3.00 / -0.70	4.03 / 8.22	5.64 / 9.45
95th Percentile	3.40 / 5.70	-19.75 / -15.37	-7.12 / -1.64	-0.15 / 5.58	1.14 / 8.01
Observations	91 / 137	103 / 144	105 / 145	120 / 143	125 / 136

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