

FMIvT 0-2 Year High Quality Bond Fund

For the Periods Ending June 30, 2020

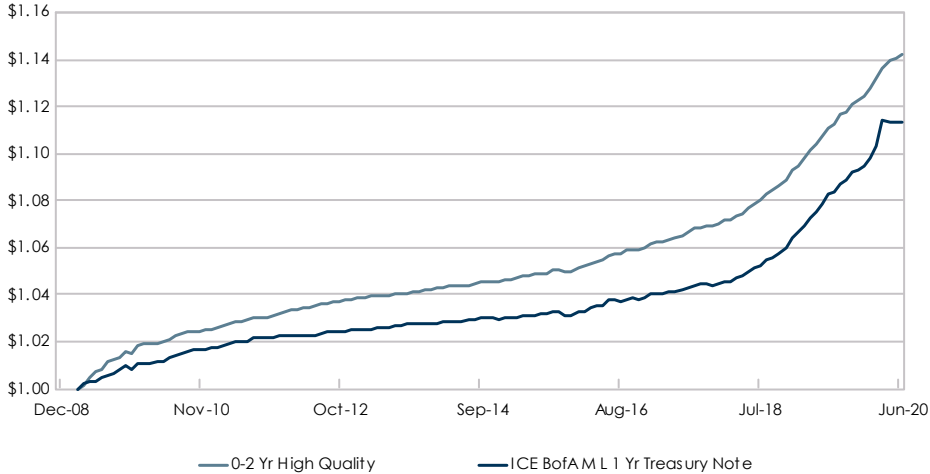
| Portfolio Description | Portfolio Information |
|--|--|
| <ul style="list-style-type: none"> ■ Strategy Ultra-Short Term Fixed Income Portfolio ■ Manager Atlanta Capital Management Company ■ Vehicle Separately Managed Account ■ Benchmark BofA ML 1 Yr Treasury Note ■ Performance Inception Date April 2009 ■ 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 twice a month, on the first business day following the Portfolio Valuation date, to accept Member contributions or redemptions. ■ The Portfolio is valued on the 15th and last business day of the month. If the 15th is not a business day, the valuation is the next succeeding business day. ■ 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 Government and high quality securities while maintaining an average maturity of approximately one year. ■ Outperform the ICE BofA ML 1 Yr Treasury Note 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 and credit risk, which may cause a loss of principal. Shares of the Portfolio are neither insured nor guaranteed by any US Government Agency, including the FDIC. | | <table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">FYTD</th> <th style="text-align: center;">1 Year</th> </tr> </thead> <tbody> <tr> <td>Beginning Market Value</td> <td style="text-align: right;">162,551</td> <td style="text-align: right;">165,262</td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">-5,615</td> <td style="text-align: right;">-9,309</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">3,525</td> <td style="text-align: right;">4,508</td> </tr> <tr> <td style="padding-left: 20px;">Income</td> <td style="text-align: right;">2,585</td> <td style="text-align: right;">3,623</td> </tr> <tr> <td style="padding-left: 20px;">Gain/Loss</td> <td style="text-align: right;">940</td> <td style="text-align: right;">885</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: right;">160,461</td> <td style="text-align: right;">160,461</td> </tr> </tbody> </table> | | FYTD | 1 Year | Beginning Market Value | 162,551 | 165,262 | Net Additions | -5,615 | -9,309 | Return on Investment | 3,525 | 4,508 | Income | 2,585 | 3,623 | Gain/Loss | 940 | 885 | Ending Market Value | 160,461 | 160,461 |
| | FYTD | 1 Year | | | | | | | | | | | | | | | | | | | | | |
| Beginning Market Value | 162,551 | 165,262 | | | | | | | | | | | | | | | | | | | | | |
| Net Additions | -5,615 | -9,309 | | | | | | | | | | | | | | | | | | | | | |
| Return on Investment | 3,525 | 4,508 | | | | | | | | | | | | | | | | | | | | | |
| Income | 2,585 | 3,623 | | | | | | | | | | | | | | | | | | | | | |
| Gain/Loss | 940 | 885 | | | | | | | | | | | | | | | | | | | | | |
| Ending Market Value | 160,461 | 160,461 | | | | | | | | | | | | | | | | | | | | | |

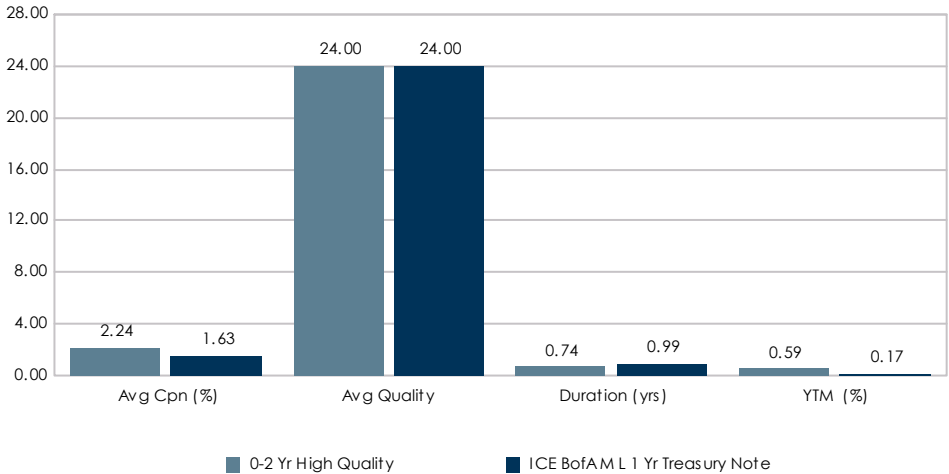
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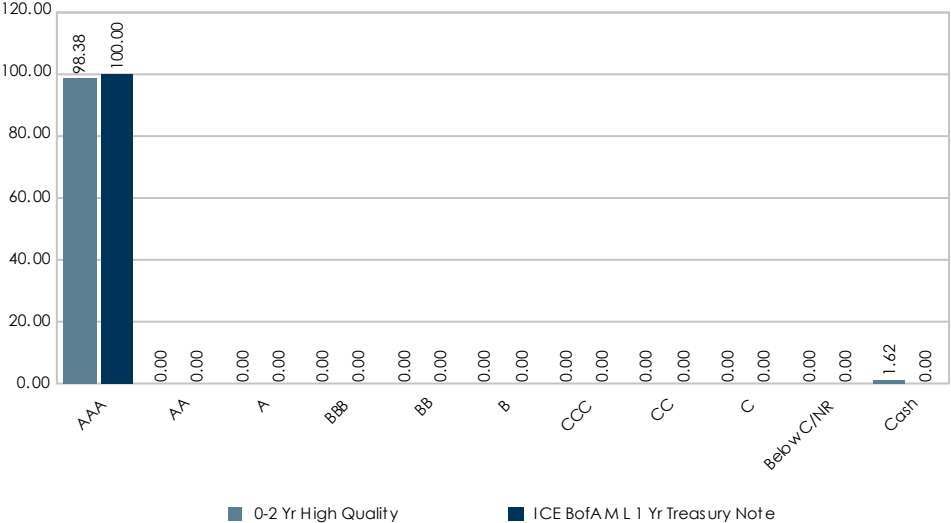
Growth of a Dollar



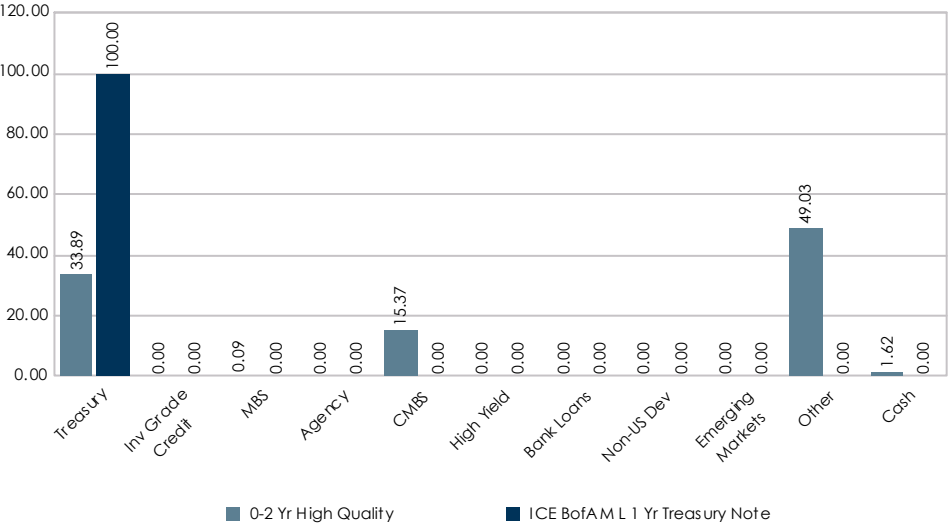
Characteristics



Quality Allocation



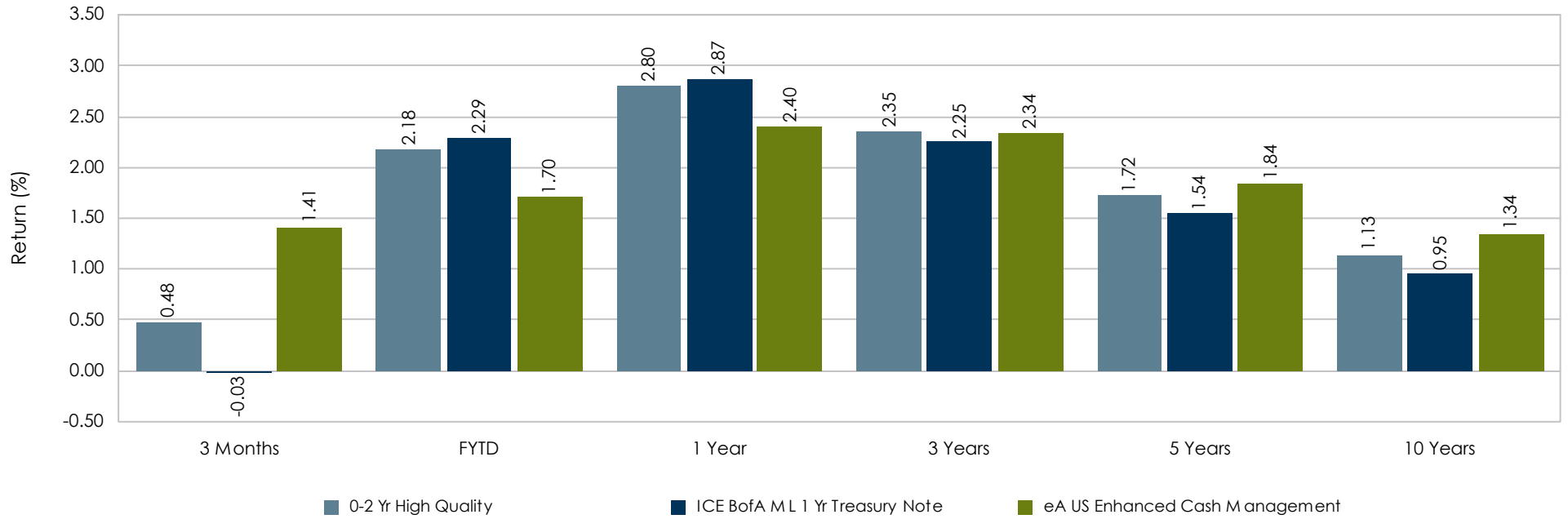
Sector Allocation



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

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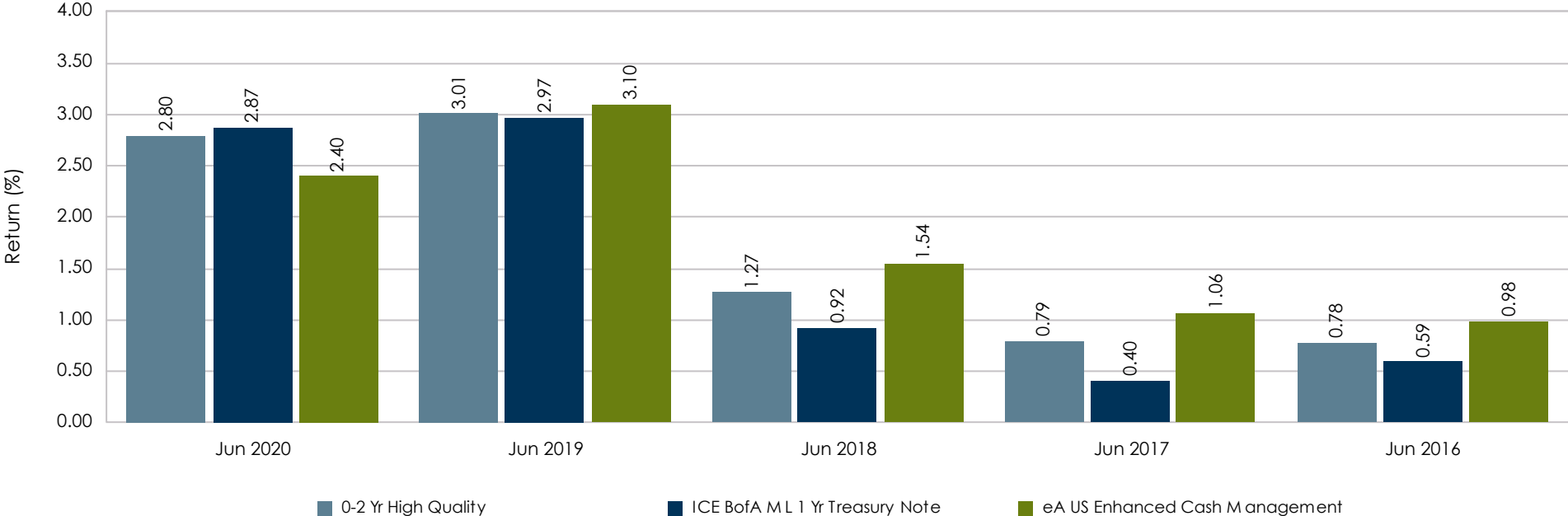


| | 0-2 Yr High Quality | ICE BofA M L 1 Yr Treasury Note | eA US Enhanced Cash Management |
|-----------------|---------------------|---------------------------------|--------------------------------|
| Ranking | 81 | 33 | 34 |
| 5th Percentile | 3.71 | 2.70 | 3.47 |
| 25th Percentile | 2.21 | 2.22 | 3.03 |
| 50th Percentile | 1.41 | 1.70 | 2.40 |
| 75th Percentile | 0.65 | 1.37 | 1.97 |
| 95th Percentile | 0.24 | 0.56 | 1.32 |
| Observations | 79 | 78 | 78 |

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 0-2 Year High Quality Bond Fund

For the One Year Periods Ending June



| | | | | | |
|-----------------|------|------|------|------|------|
| Ranking | 34 | 54 | 73 | 84 | 76 |
| 5th Percentile | 3.47 | 3.80 | 2.13 | 2.24 | 1.65 |
| 25th Percentile | 3.03 | 3.39 | 1.69 | 1.28 | 1.22 |
| 50th Percentile | 2.40 | 3.10 | 1.54 | 1.06 | 0.98 |
| 75th Percentile | 1.97 | 2.73 | 1.21 | 0.83 | 0.79 |
| 95th Percentile | 1.32 | 2.49 | 0.81 | 0.63 | 0.46 |
| Observations | 78 | 91 | 84 | 78 | 70 |

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.