

FMIvT 0-2 Year High Quality Bond Fund

For the Periods Ending June 30, 2023

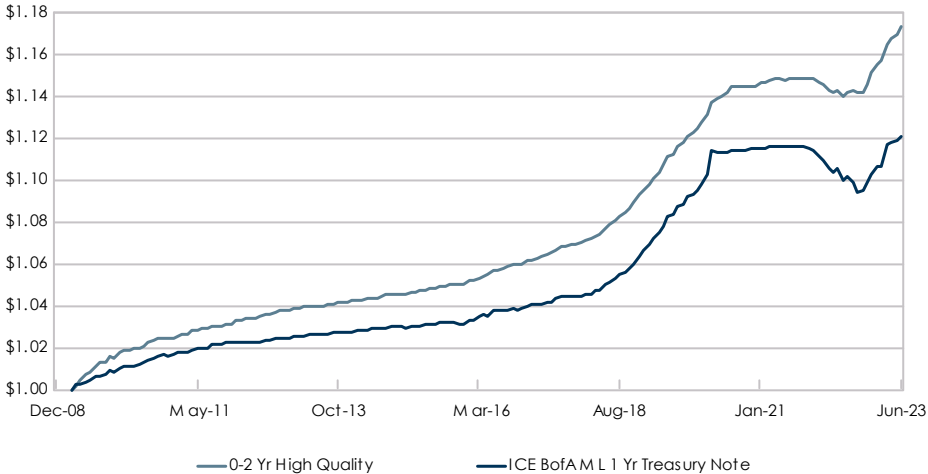
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Ultra-Short Term Fixed Income Portfolio ■ Manager Atlanta Capital Management Company ■ Vehicle Separately Managed Account ■ Benchmark BofA ML 1 Yr Treasury Note ■ Performance Inception Date April 2009 ■ Fees Manager 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="0"> <tr> <td></td> <td>FYTD</td> <td>1 Year</td> </tr> <tr> <td>Beginning Market Value</td> <td>160,509</td> <td>170,292</td> </tr> <tr> <td>Net Additions</td> <td>-2,259</td> <td>-12,350</td> </tr> <tr> <td>Return on Investment</td> <td>4,297</td> <td>4,605</td> </tr> <tr> <td>Income</td> <td>2,286</td> <td>2,922</td> </tr> <tr> <td>Gain/Loss</td> <td>2,011</td> <td>1,682</td> </tr> <tr> <td>Ending Market Value</td> <td>162,547</td> <td>162,547</td> </tr> </table>		FYTD	1 Year	Beginning Market Value	160,509	170,292	Net Additions	-2,259	-12,350	Return on Investment	4,297	4,605	Income	2,286	2,922	Gain/Loss	2,011	1,682	Ending Market Value	162,547	162,547	
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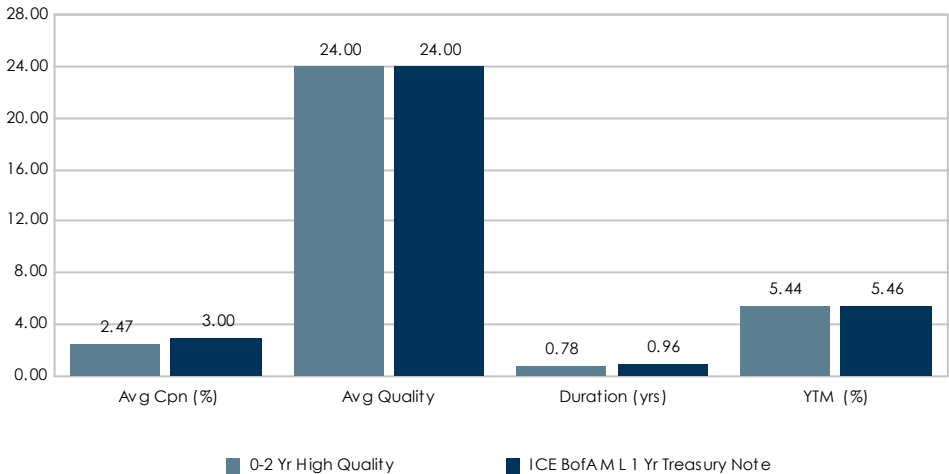
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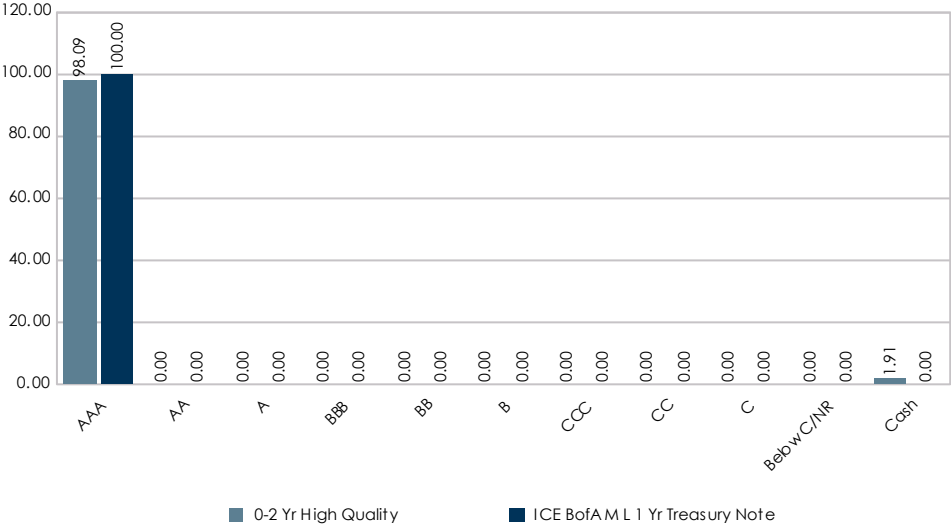
Growth of a Dollar



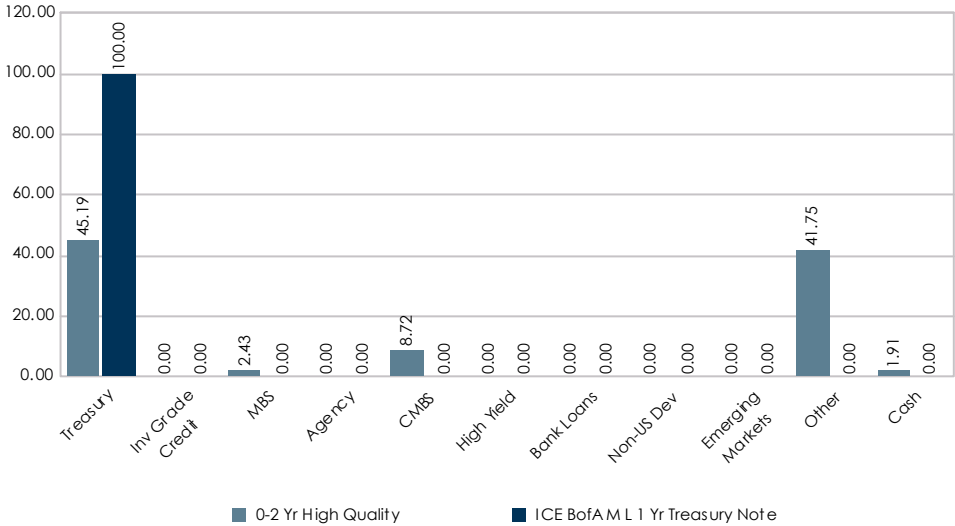
Characteristics



Quality Allocation



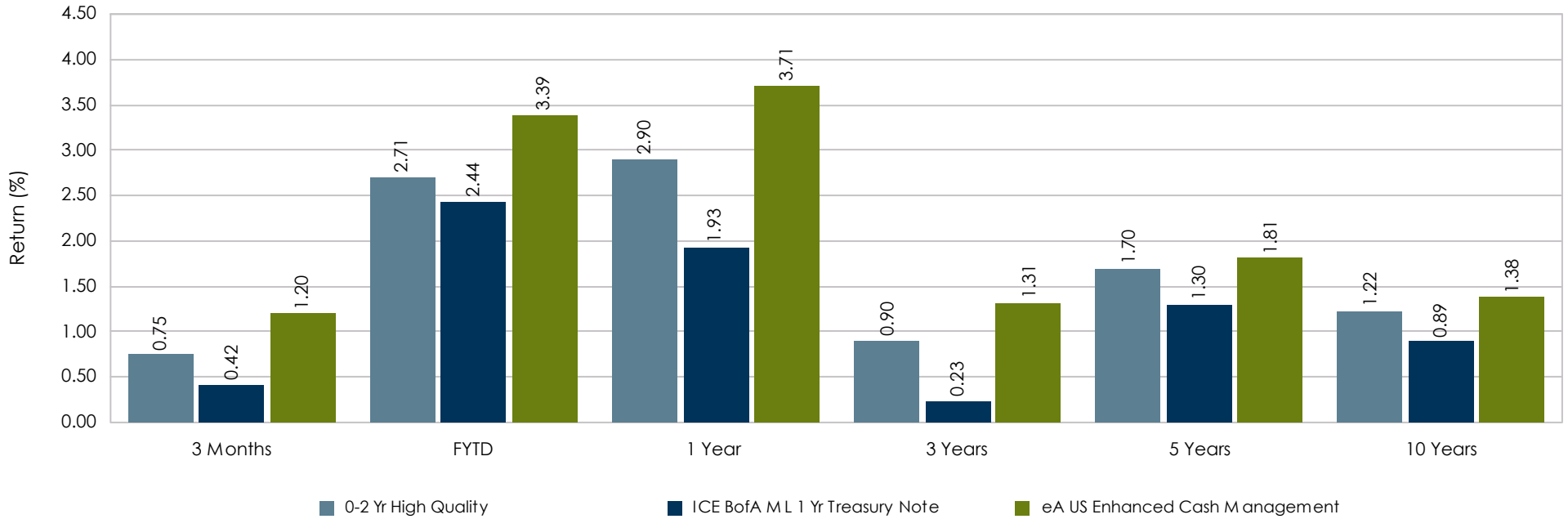
Sector Allocation



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

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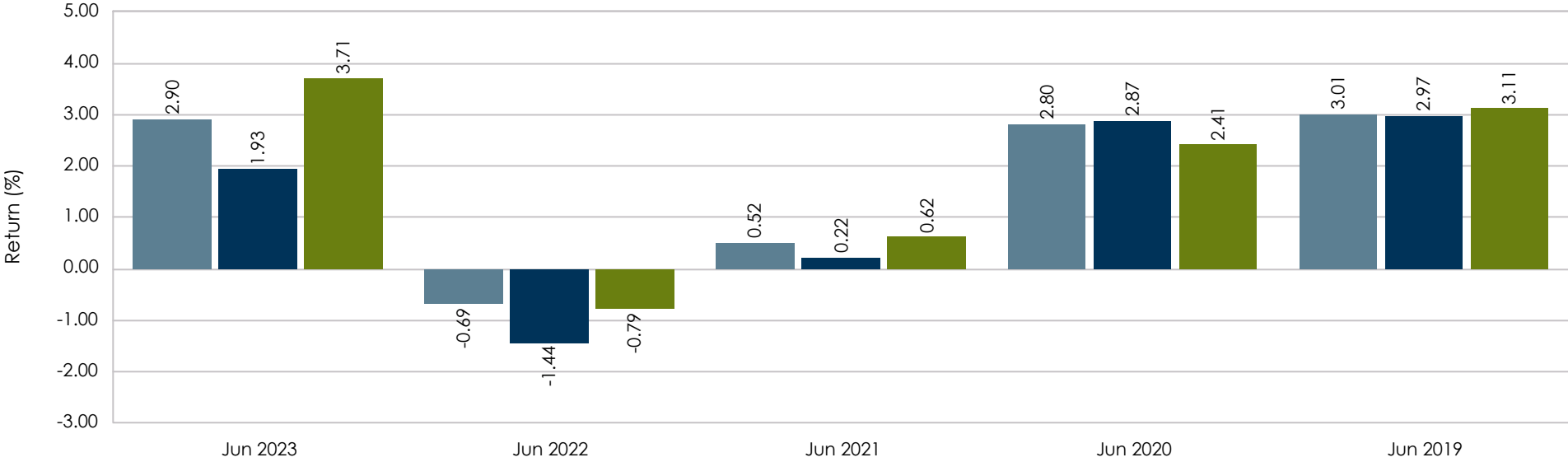


	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years
Ranking	84	96	81	72	71	86
5th Percentile	1.87	4.72	5.29	2.19	2.30	2.10
25th Percentile	1.38	3.89	4.21	1.54	1.99	1.61
50th Percentile	1.20	3.39	3.71	1.31	1.81	1.38
75th Percentile	0.92	3.06	3.02	0.84	1.67	1.27
95th Percentile	0.47	2.74	2.21	0.41	1.31	1.09
Observations	75	75	75	72	69	54

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



■ 0-2 Yr High Quality ■ ICE BofA M L 1 Yr Treasury Note ■ eA US Enhanced Cash Management

Ranking	81	48	62	35	55
5th Percentile	5.29	0.32	2.52	3.52	3.87
25th Percentile	4.21	-0.25	1.12	3.05	3.40
50th Percentile	3.71	-0.79	0.62	2.41	3.11
75th Percentile	3.02	-1.44	0.38	1.96	2.77
95th Percentile	2.21	-2.34	0.16	1.29	2.49
Observations	75	89	90	93	92

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