

FMIvT 0-2 Year High Quality Bond Fund

For the Periods Ending June 30, 2022

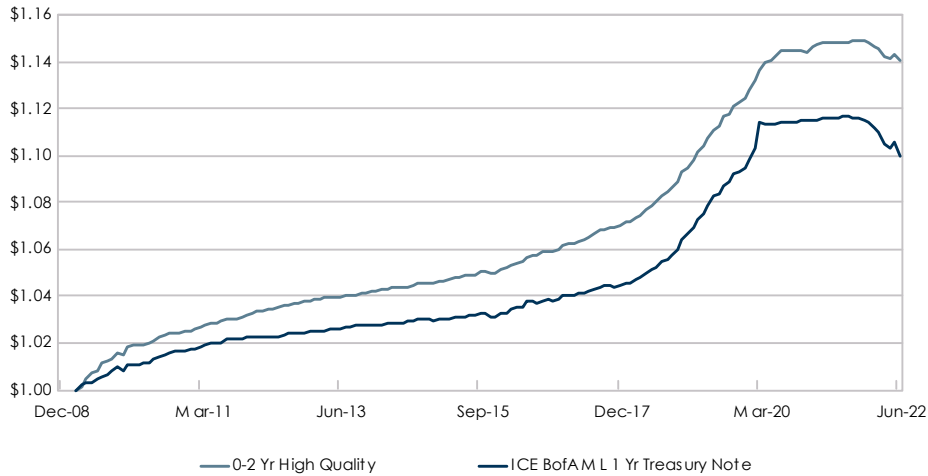
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy Ultra-Short Term Fixed Income Portfolio ▪ Manager Atlanta Capital Management Company ▪ Vehicle Separately Managed Account ▪ Benchmark BofA ML 1 Yr Treasury Note ▪ Performance Inception Date April 2009 ▪ Fees Manager 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;">177,445</td> <td style="text-align: right;">177,597</td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">-5,822</td> <td style="text-align: right;">-6,100</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">-1,330</td> <td style="text-align: right;">-1,205</td> </tr> <tr> <td style="padding-left: 20px;">Income</td> <td style="text-align: right;">2,048</td> <td style="text-align: right;">2,694</td> </tr> <tr> <td style="padding-left: 20px;">Gain/Loss</td> <td style="text-align: right;">-3,378</td> <td style="text-align: right;">-3,899</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: right;">170,292</td> <td style="text-align: right;">170,292</td> </tr> </tbody> </table>		FYTD	1 Year	Beginning Market Value	177,445	177,597	Net Additions	-5,822	-6,100	Return on Investment	-1,330	-1,205	Income	2,048	2,694	Gain/Loss	-3,378	-3,899	Ending Market Value	170,292	170,292
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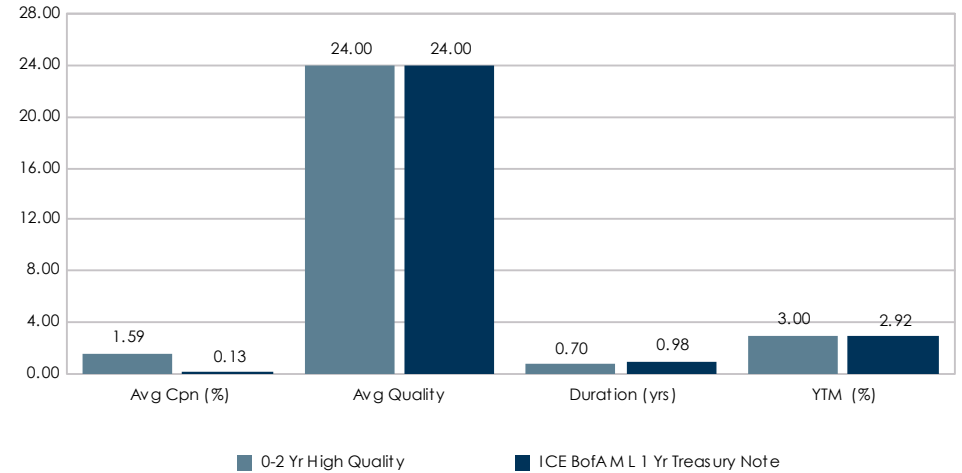
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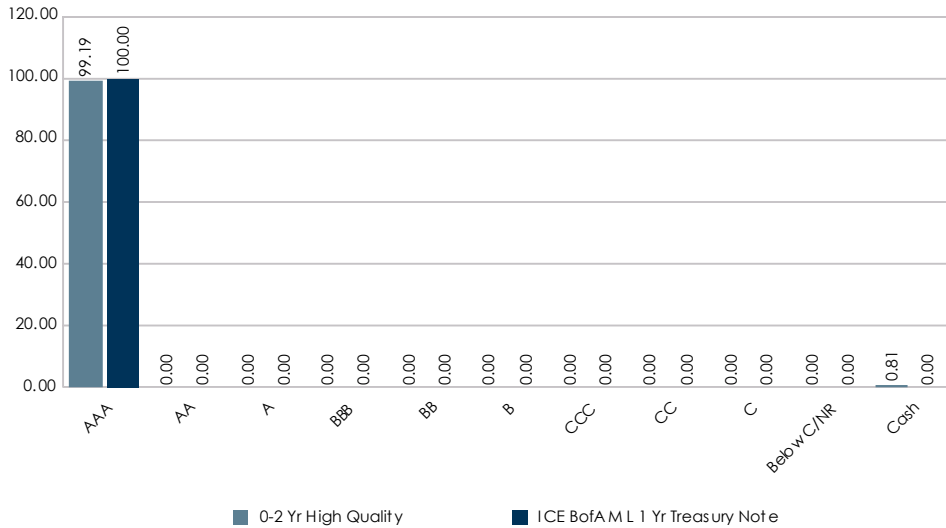
Growth of a Dollar



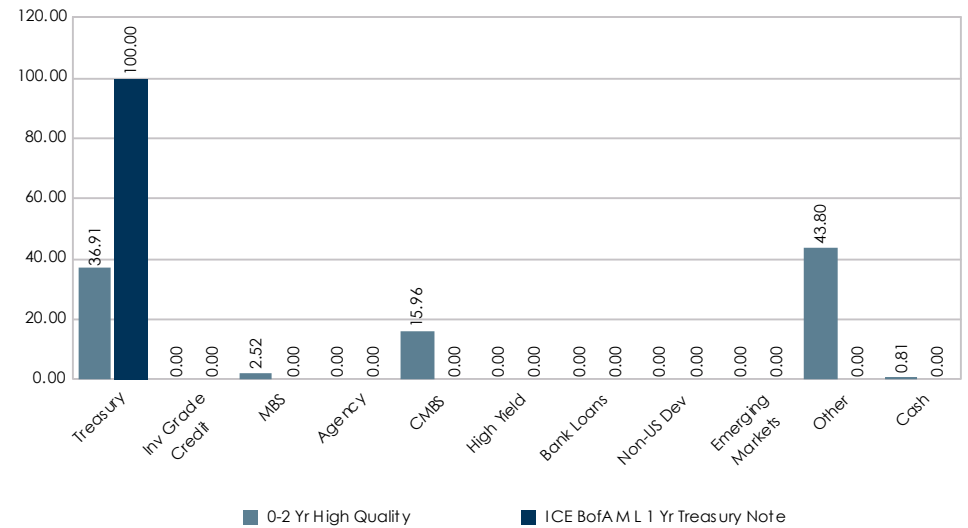
Characteristics



Quality Allocation



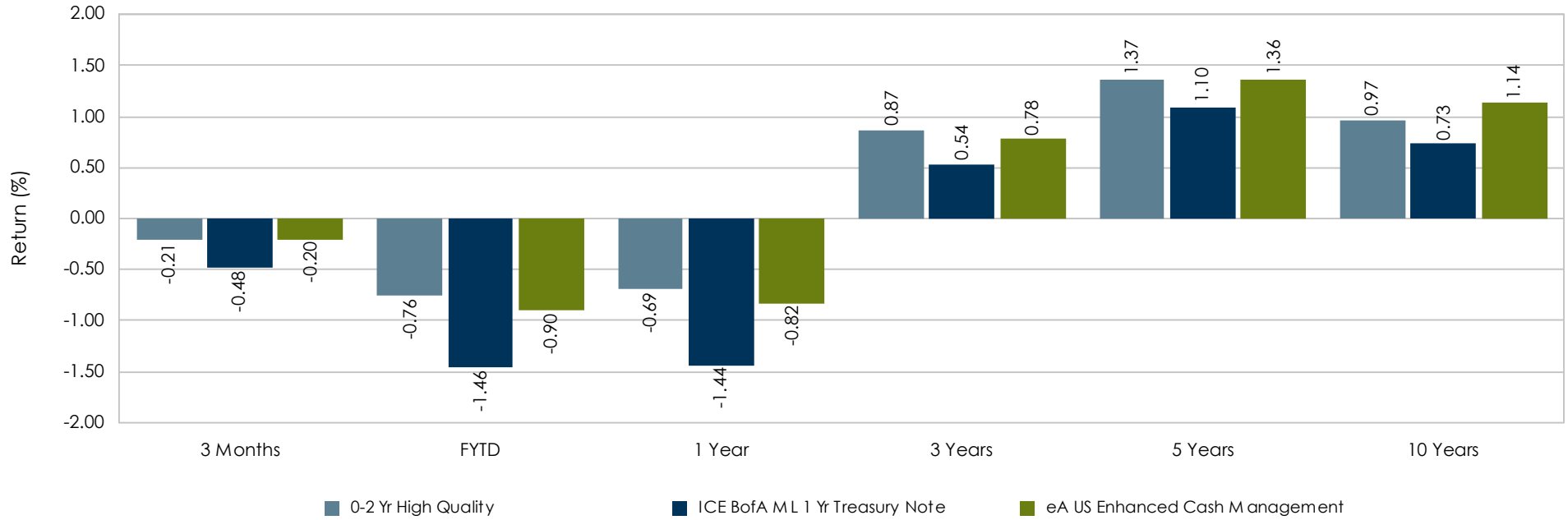
Sector Allocation



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

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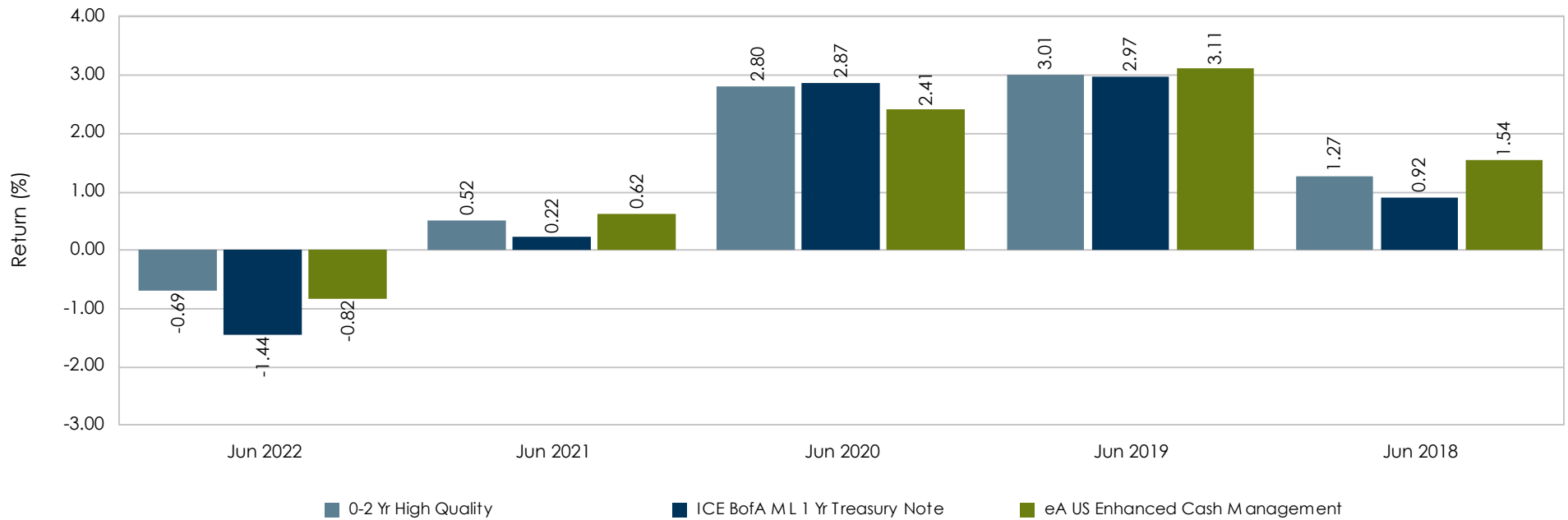


	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years
Ranking	52	47	47	36	50	78
5th Percentile	0.16	0.14	0.31	1.21	1.83	1.74
25th Percentile	-0.01	-0.34	-0.25	0.91	1.51	1.27
50th Percentile	-0.20	-0.90	-0.82	0.78	1.36	1.14
75th Percentile	-0.40	-1.55	-1.44	0.67	1.25	0.98
95th Percentile	-0.84	-2.49	-2.38	0.18	0.94	0.80
Observations	81	81	81	80	75	61

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	47	62	35	55	73
5th Percentile	0.31	2.52	3.52	3.87	2.13
25th Percentile	-0.25	1.12	3.05	3.40	1.69
50th Percentile	-0.82	0.62	2.41	3.11	1.54
75th Percentile	-1.44	0.38	1.96	2.77	1.21
95th Percentile	-2.38	0.16	1.29	2.49	0.81
Observations	81	90	93	92	84

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