

FMIvT 0-2 Year High Quality Bond Fund

For the Periods Ending March 31, 2023

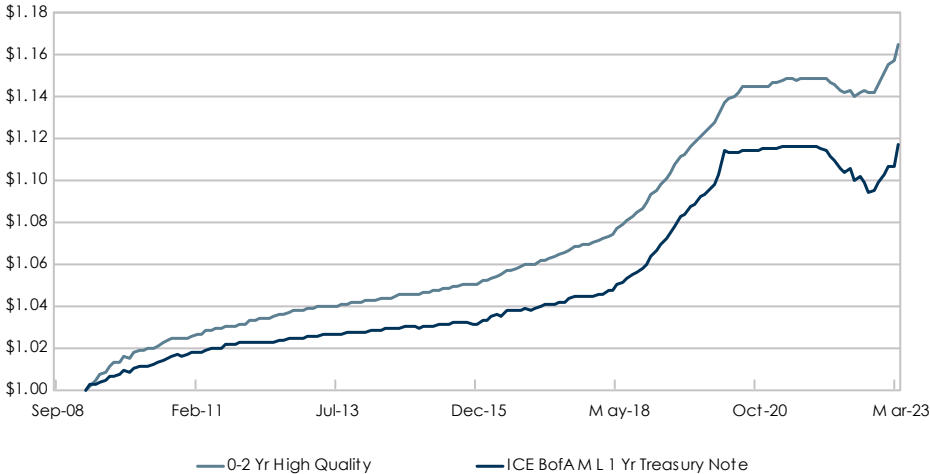
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Ultra-Short Term Fixed Income Portfolio ■ Manager Atlanta Capital Management Company ■ Vehicle Separately Managed Account ■ Benchmark BofA ML 1 Yr Treasury Note ■ Performance Inception Date April 2009 ■ Fees Manager 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="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;">160,509</td> <td style="text-align: right;">177,057</td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">-1,986</td> <td style="text-align: right;">-18,482</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">3,089</td> <td style="text-align: right;">3,037</td> </tr> <tr> <td style="padding-left: 20px;">Income</td> <td style="text-align: right;">1,430</td> <td style="text-align: right;">2,736</td> </tr> <tr> <td style="padding-left: 20px;">Gain/Loss</td> <td style="text-align: right;">1,659</td> <td style="text-align: right;">301</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: right;">161,612</td> <td style="text-align: right;">161,612</td> </tr> </tbody> </table>		FYTD	1 Year	Beginning Market Value	160,509	177,057	Net Additions	-1,986	-18,482	Return on Investment	3,089	3,037	Income	1,430	2,736	Gain/Loss	1,659	301	Ending Market Value	161,612	161,612
	FYTD	1 Year																					
Beginning Market Value	160,509	177,057																					
Net Additions	-1,986	-18,482																					
Return on Investment	3,089	3,037																					
Income	1,430	2,736																					
Gain/Loss	1,659	301																					
Ending Market Value	161,612	161,612																					

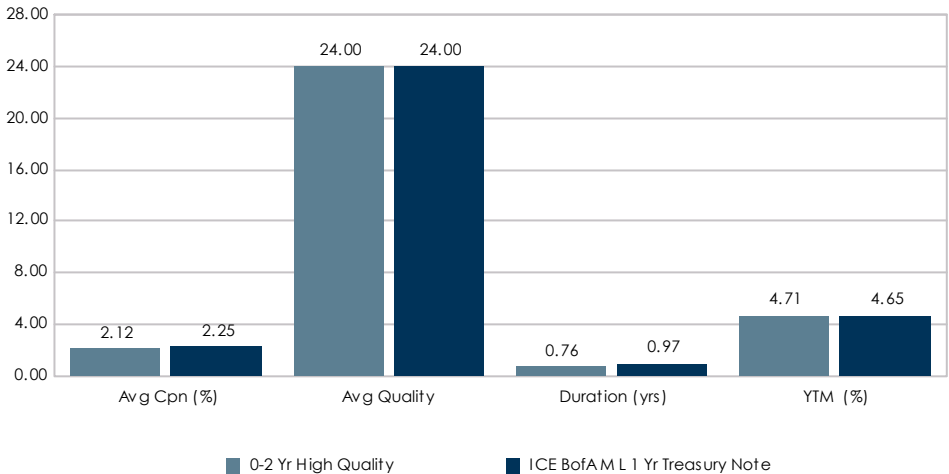
FMIvT 0-2 Year High Quality Bond Fund

For the Periods Ending March 31, 2023

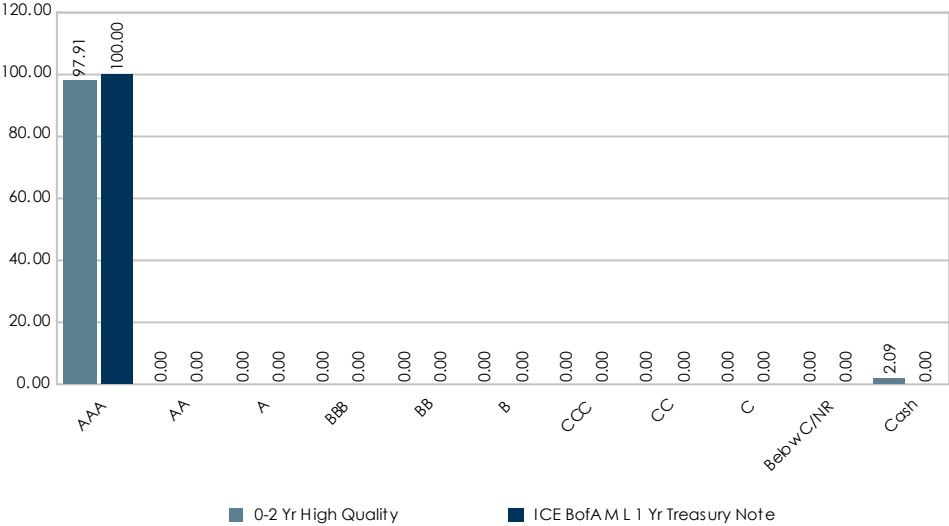
Growth of a Dollar



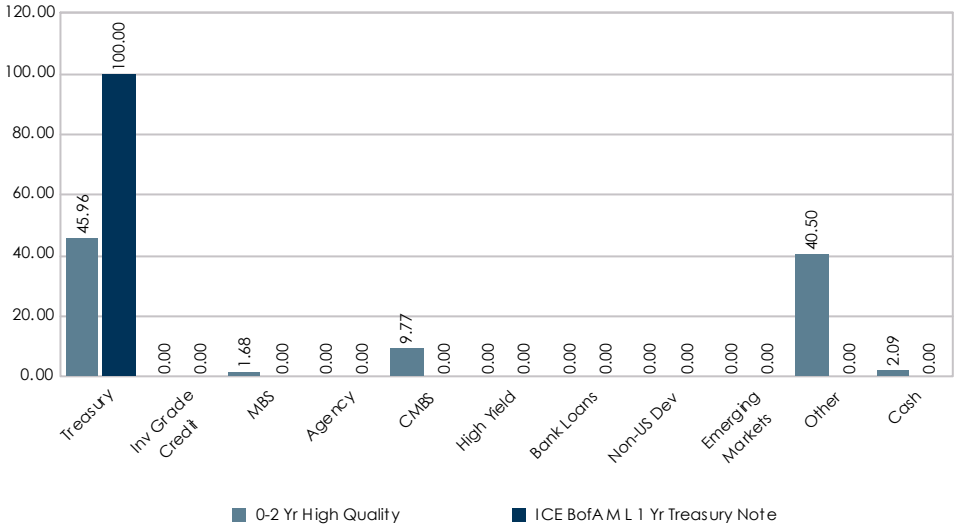
Characteristics



Quality Allocation



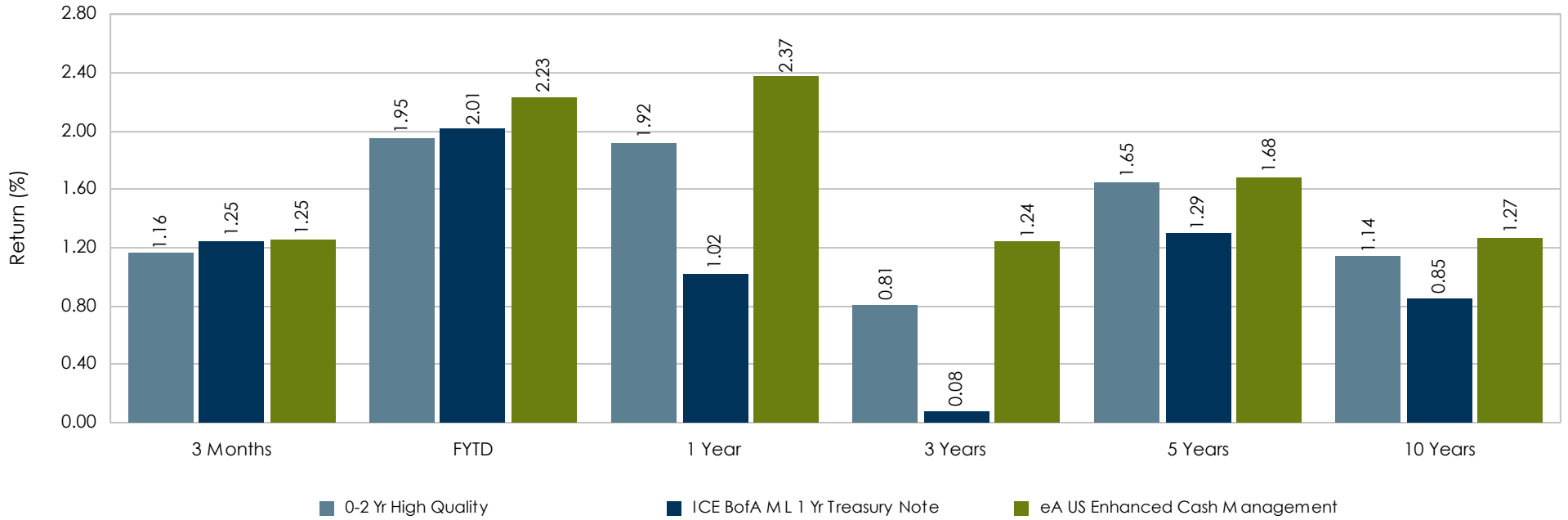
Sector Allocation



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

FMIvT 0-2 Year High Quality Bond Fund

For the Periods Ending March 31, 2023

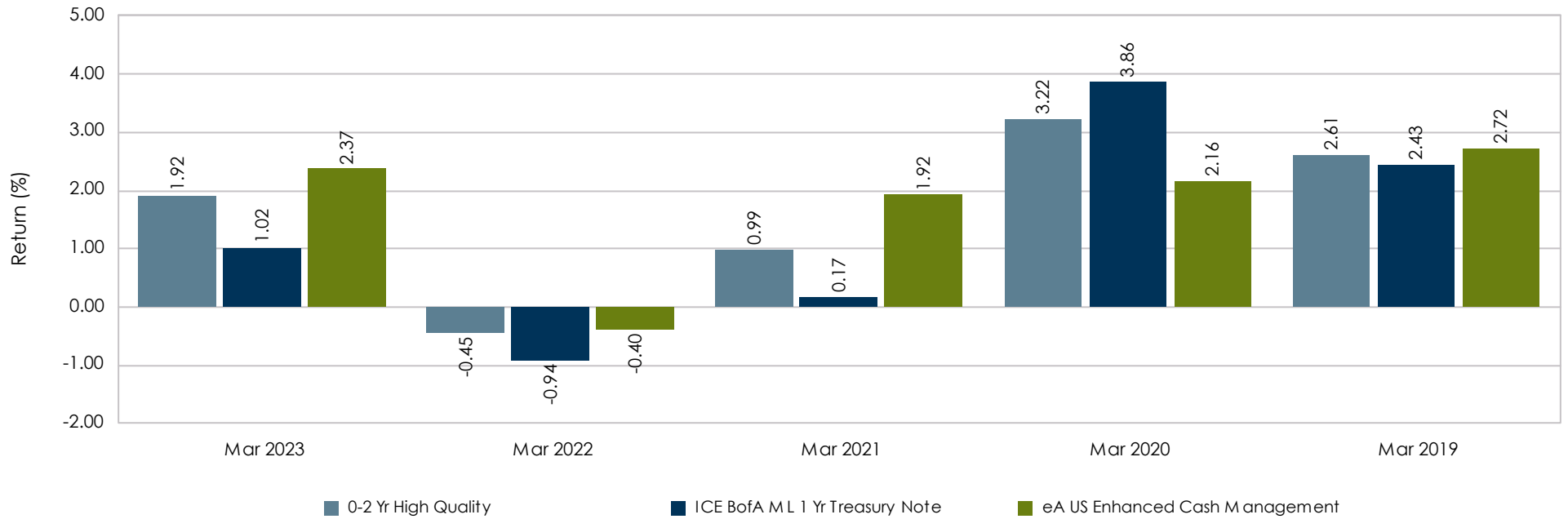


Ranking	75	97	73	84	61	81
5th Percentile	1.75	3.06	3.03	2.78	2.12	1.93
25th Percentile	1.34	2.37	2.71	1.76	1.84	1.43
50th Percentile	1.25	2.23	2.37	1.24	1.68	1.27
75th Percentile	1.16	2.13	1.84	0.94	1.59	1.16
95th Percentile	1.09	1.98	1.03	0.49	1.35	1.05
Observations	75	75	75	74	70	56

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 March



	Mar 2023	Mar 2022	Mar 2021	Mar 2020	Mar 2019
Ranking	73	58	78	9	66
5th Percentile	3.03	0.19	5.82	3.52	3.20
25th Percentile	2.71	-0.05	3.19	2.64	2.87
50th Percentile	2.37	-0.40	1.92	2.16	2.72
75th Percentile	1.84	-0.91	1.22	1.21	2.52
95th Percentile	1.03	-1.92	0.40	-0.64	2.31
Observations	75	88	91	93	91

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.