

FMIvT 0-2 Year High Quality Bond Fund

For the Periods Ending September 30, 2024

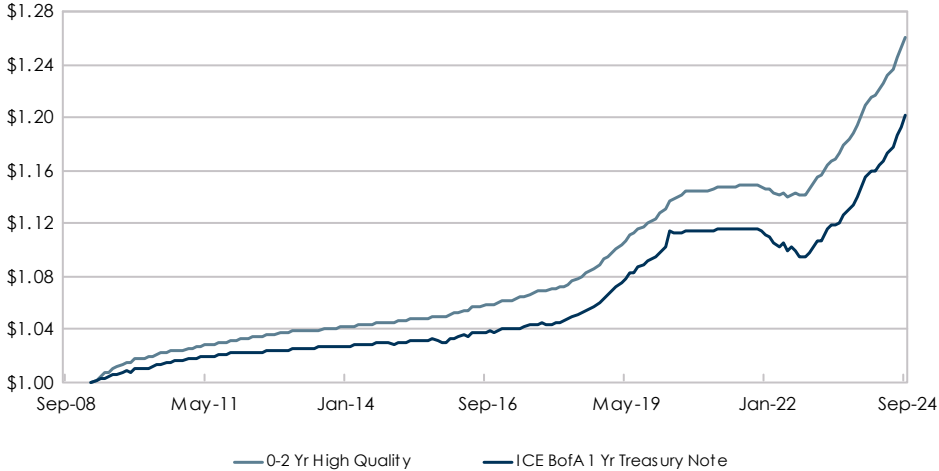
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy Ultra-Short Term Fixed Income Portfolio ▪ Manager Atlanta Capital Management Company ▪ Vehicle Separately Managed Account ▪ Benchmark BofA ML 1 Yr Treasury Note ▪ Performance Inception Date April 2009 ▪ Fees Manager 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 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. 		3 Months	FYTD
	Beginning Market Value	168,275	165,280
	Net Additions	-308	-3,997
	Return on Investment	3,269	9,953
	Income	2,043	5,563
	Gain/Loss	1,226	4,390
	Ending Market Value	171,236	171,236

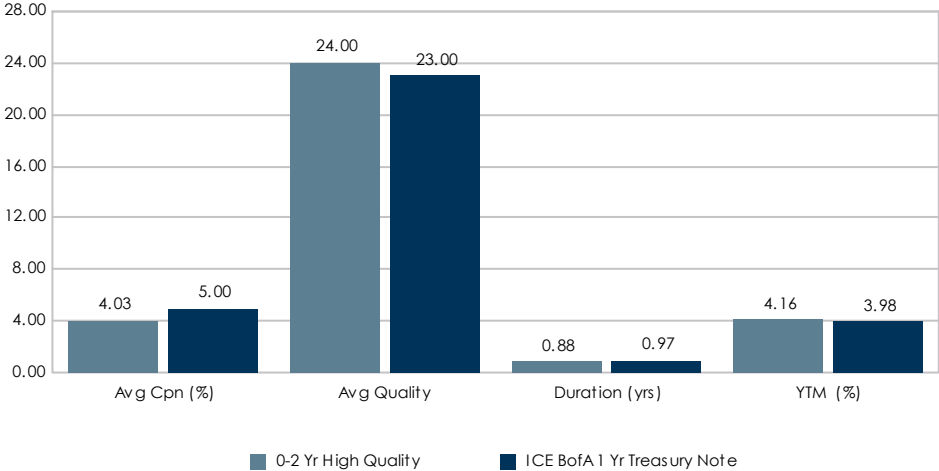
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For the Periods Ending September 30, 2024

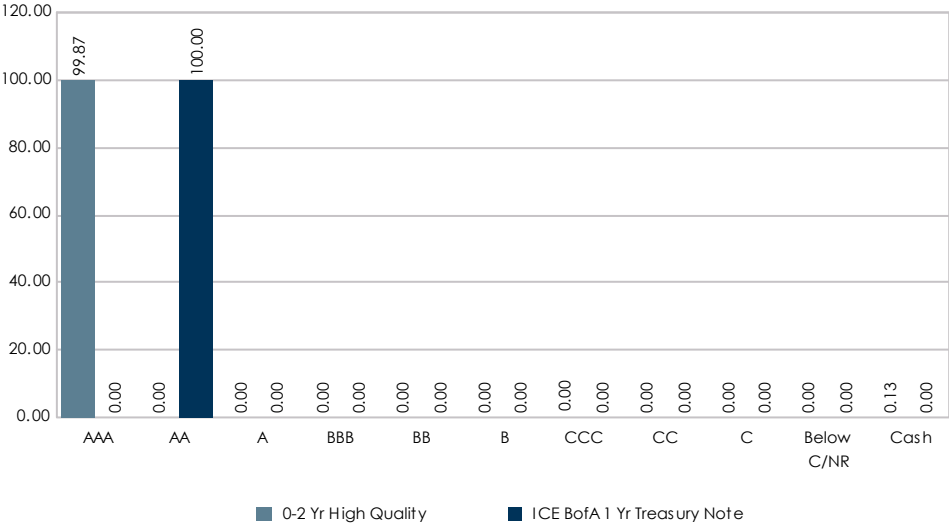
Growth of a Dollar



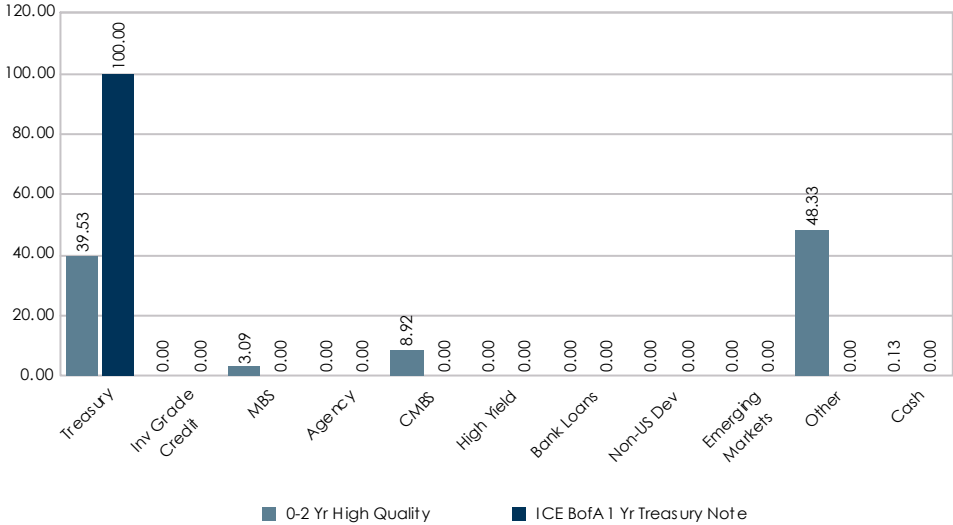
Characteristics



Quality Allocation



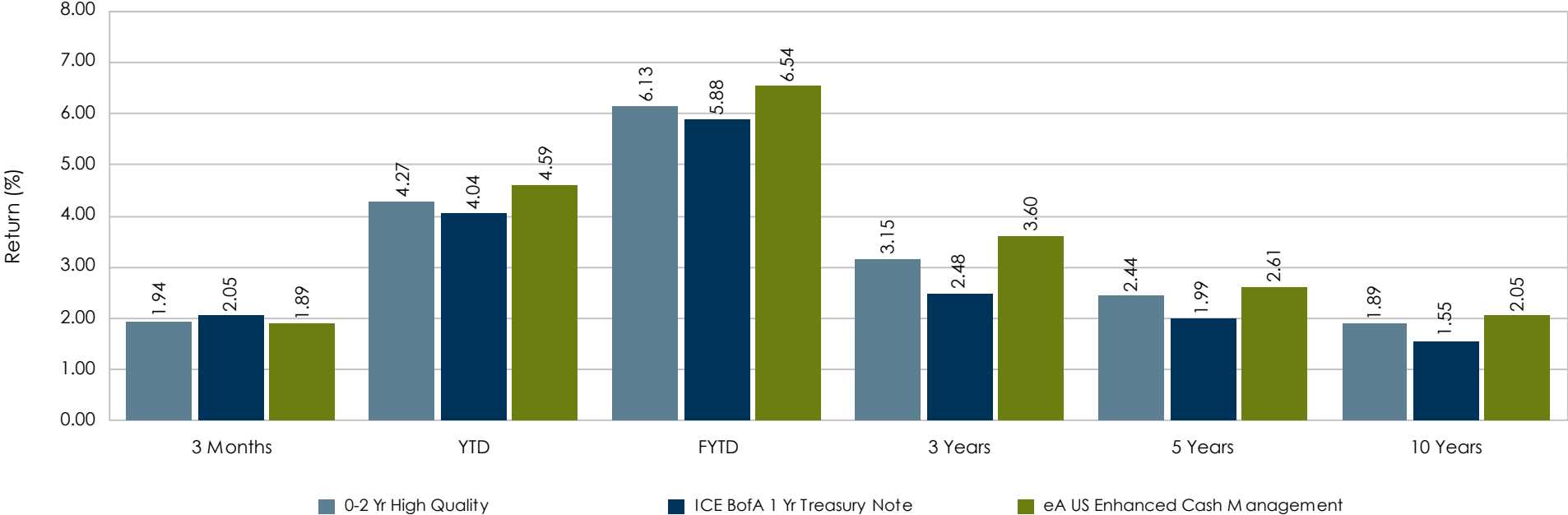
Sector Allocation



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

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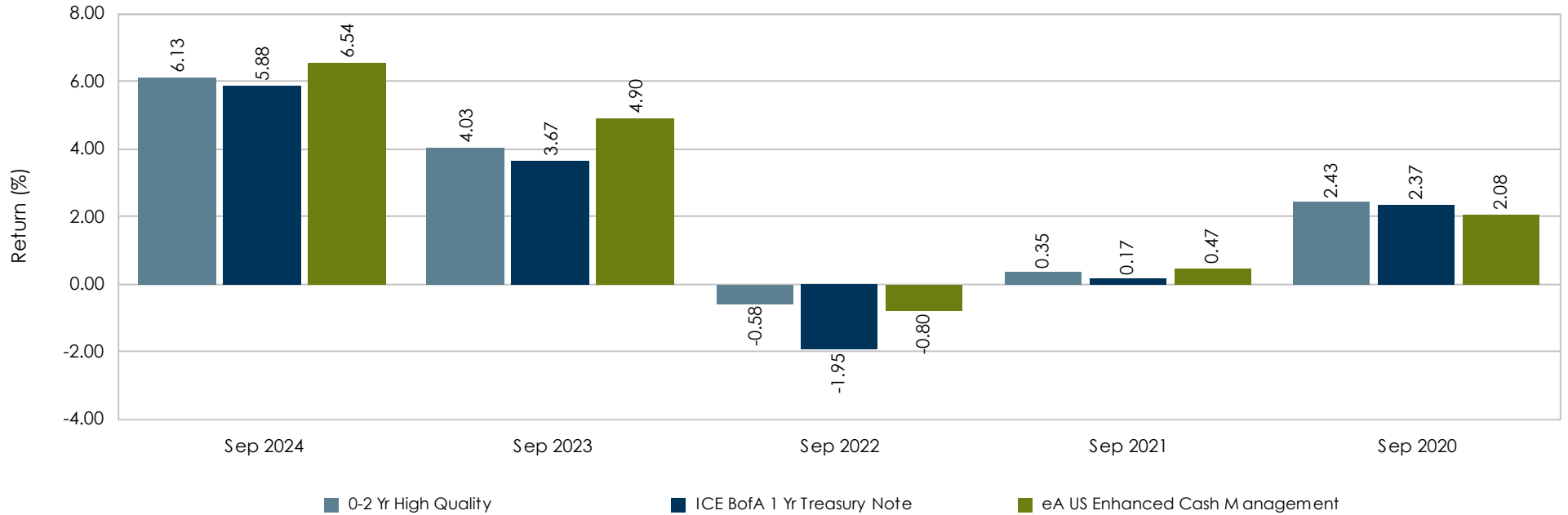
For the Periods Ending September 30, 2024



	0-2 Yr High Quality	ICE BofA 1 Yr Treasury Note	eA US Enhanced Cash Management
Ranking	47	84	76
5th Percentile	2.40	5.80	8.04
25th Percentile	2.07	4.97	7.04
50th Percentile	1.89	4.59	6.54
75th Percentile	1.65	4.42	6.15
95th Percentile	1.44	4.12	5.75
Observations	78	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.

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 For the One Year Periods Ending September



	Sep 2024	Sep 2023	Sep 2022	Sep 2021	Sep 2020
Ranking	76	90	46	66	35
5th Percentile	8.04	6.35	0.87	1.59	3.41
25th Percentile	7.04	5.34	0.10	0.73	2.59
50th Percentile	6.54	4.90	-0.80	0.47	2.08
75th Percentile	6.15	4.41	-1.57	0.27	1.54
95th Percentile	5.75	3.71	-3.06	0.16	1.14
Observations	78	87	89	90	92

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.