FMIvT 1-3 Year High Quality Bond Fund

For the Periods Ending June 30, 2022

Portfolio Description

- **Strategy** Short Term Fixed Income Portfolio
- **Manager** Atlanta Capital Management Company
- **Vehicle** Separately Managed Account
- **Benchmark** BofA ML 1-3 Yr Gov't
- **Performance Inception Date** July 1996
- **Fees** Manager Fees - 10 bps; Admin Fees - 10.5 bps
- **Total Expenses** Approximately 22 bps

Portfolio Information

- **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 a 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

- Invests in Government and high quality securities while maintaining an average maturity of approximately two years.
- Outperform the ICE BofA ML 1-3 Yr Gov't 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, credit and liquidity risk, which may cause a loss of principal. Neither the Fund nor its yield is guaranteed by the US Government.

Dollar Growth Summary ($000s)

	FYTD	1 Year
Beginning Market Value	**229,312**	**223,272**
Net Additions	-8,696	-2,719
Return on Investment	-5,679	-5,617
Income	*2,581*	*3,807*
Gain/Loss	*-8,260*	*-9,424*
Ending Market Value	**214,937**	**214,937**

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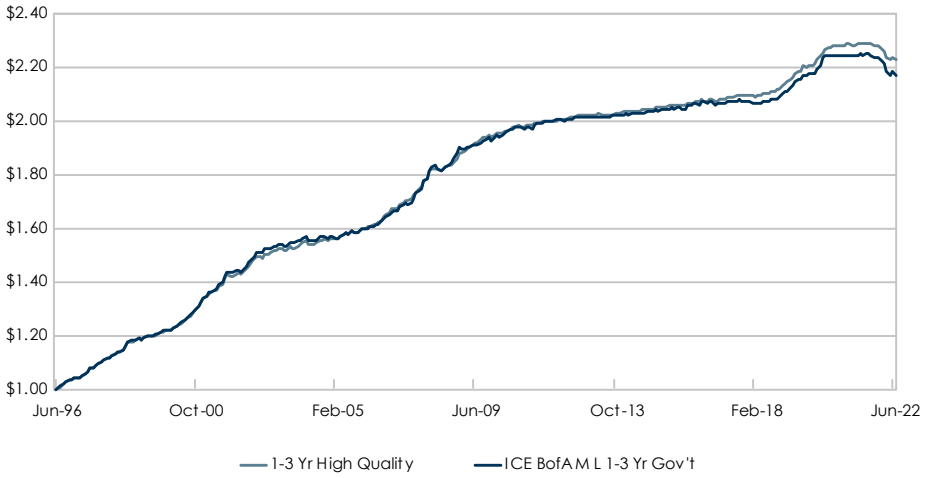
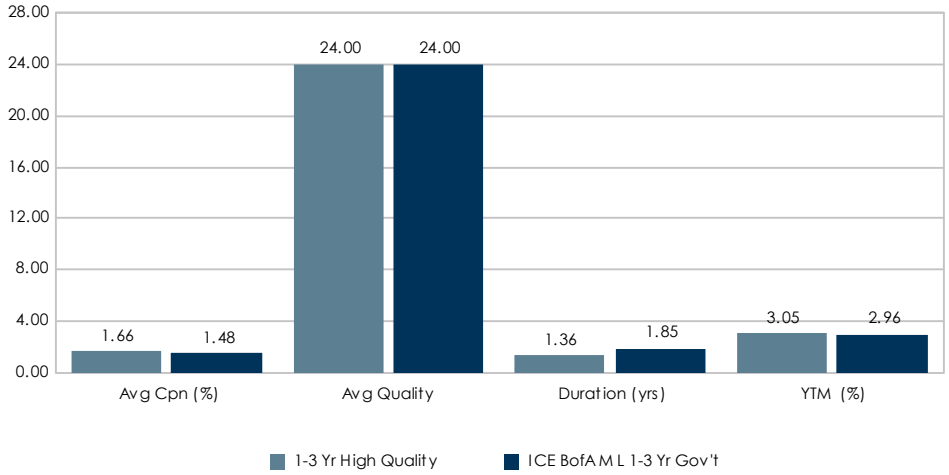
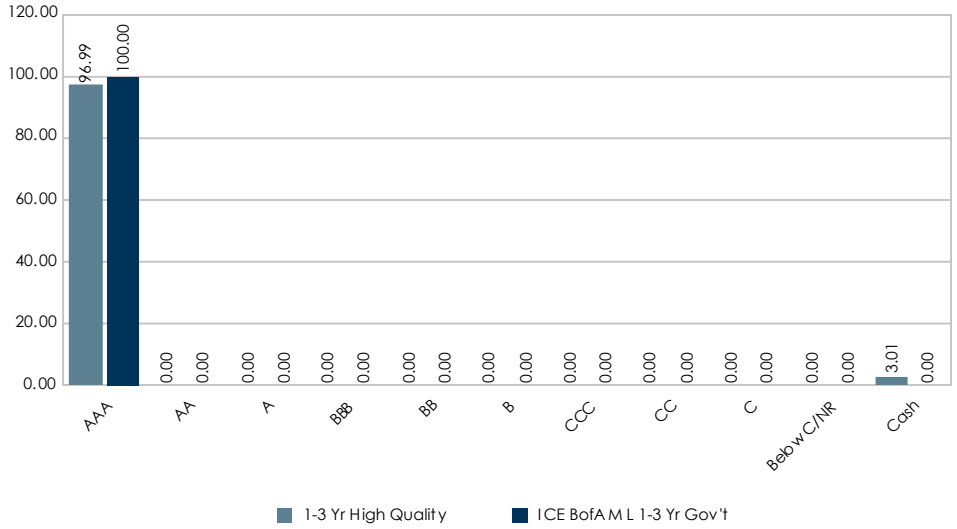
Growth of a Dollar



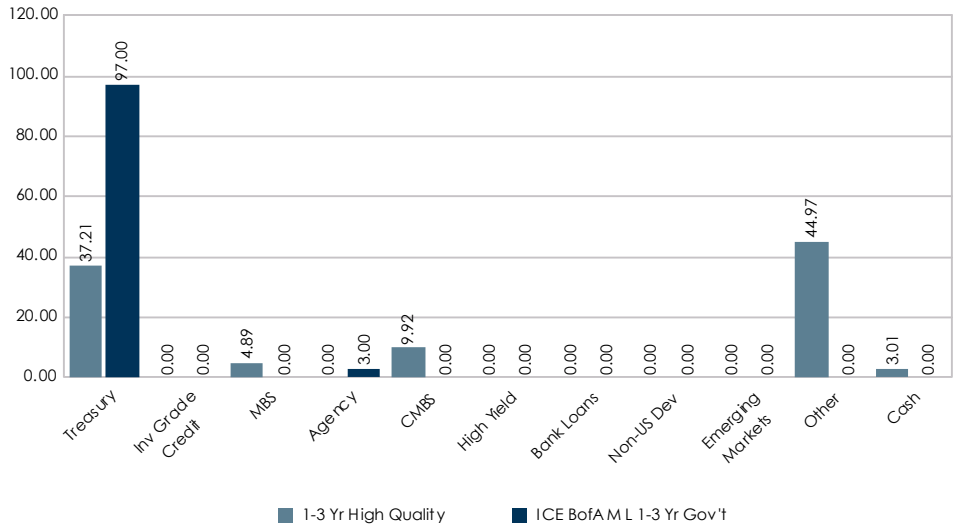
Characteristics



Quality Allocation



Sector Allocation



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

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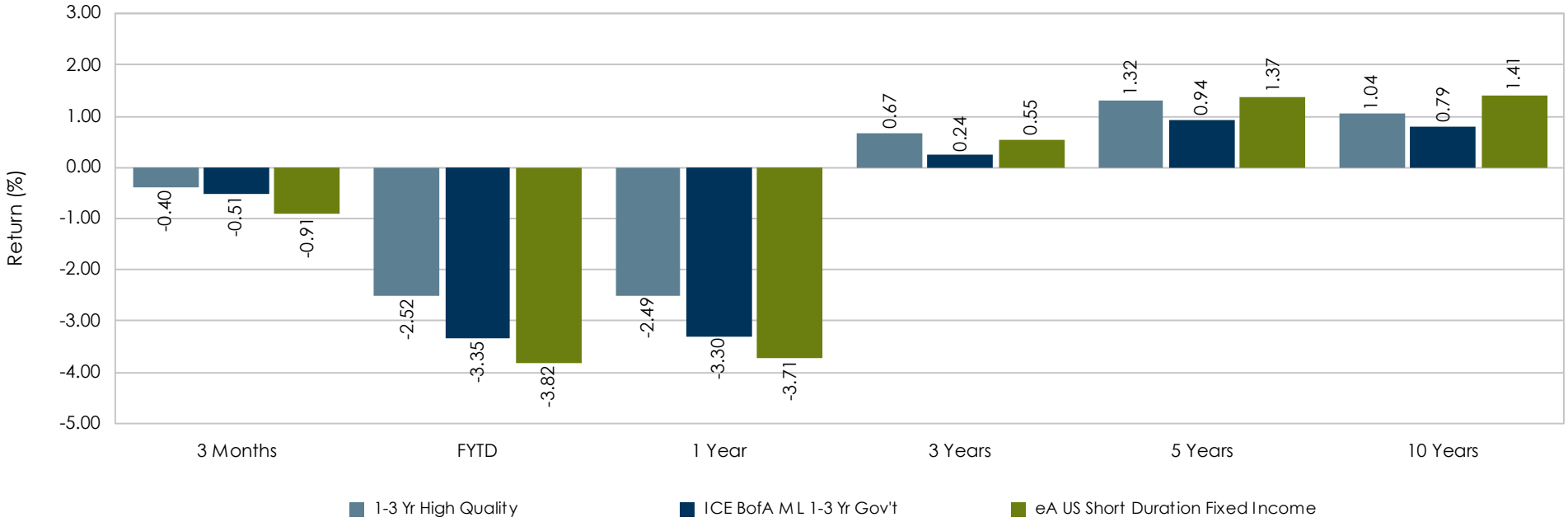

Ranking	4	8	9	36	58	88
5th Percentile	-0.42	-2.28	-2.09	1.24	1.96	2.27
25th Percentile	-0.71	-3.30	-3.16	0.80	1.57	1.69
50th Percentile	-0.91	-3.82	-3.71	0.55	1.37	1.41
75th Percentile	-1.36	-4.67	-4.54	0.33	1.22	1.18
95th Percentile	-2.35	-6.08	-5.83	0.10	1.01	0.95
Observations	227	227	227	222	217	188

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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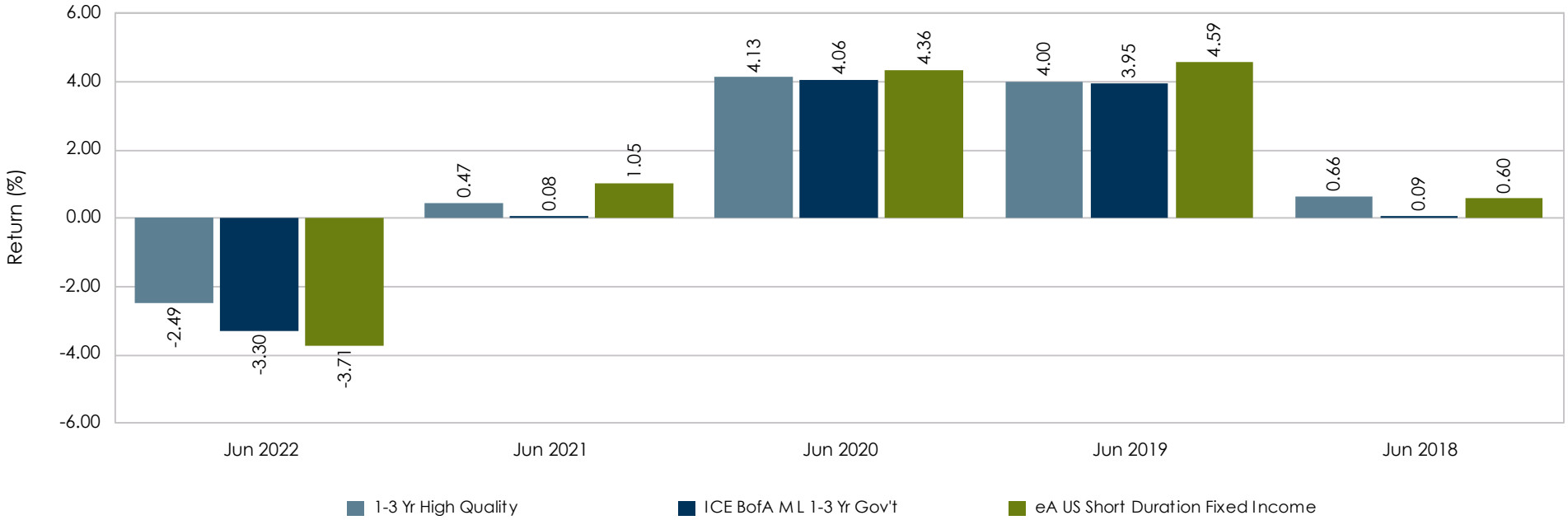
For the One Year Periods Ending June



Ranking	9	81	62	87	44
5th Percentile	-2.09	5.13	5.76	5.94	1.61
25th Percentile	-3.16	2.10	4.95	5.07	0.93
50th Percentile	-3.71	1.05	4.36	4.59	0.60
75th Percentile	-4.54	0.57	3.79	4.23	0.32
95th Percentile	-5.83	0.15	2.15	3.55	0.01
Observations	227	254	249	248	247

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