

FMIvT 1-3 Year High Quality Bond Fund

For the Periods Ending March 31, 2023

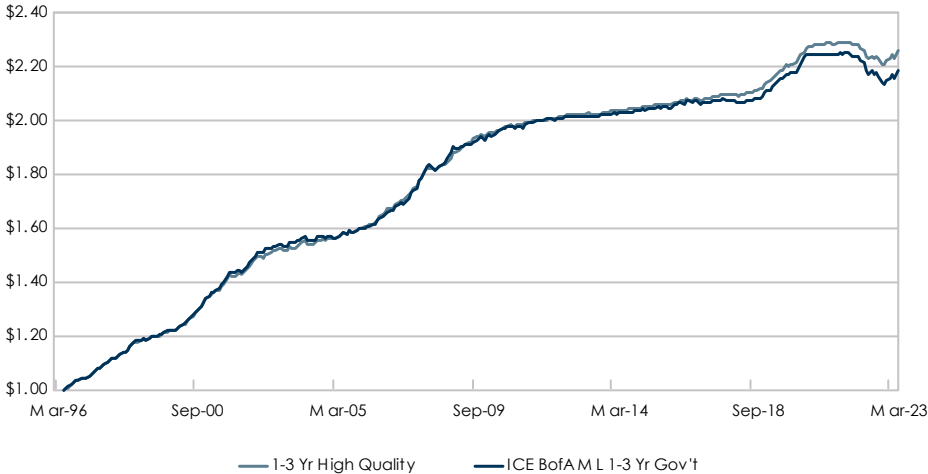
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Short Term Fixed Income Portfolio ■ Manager Atlanta Capital Management Company ■ Vehicle Separately Managed Account ■ Benchmark BofA ML 1-3 Yr Gov't ■ Performance Inception Date July 1996 ■ Fees Manager Fees - 10 bps; Admin Fees - 10.5 bps ■ Total Expenses Approximately 22 bps 	<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 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	Dollar Growth Summary (\$000s)																						
<ul style="list-style-type: none"> ■ 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. 		<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;">218,085</td> <td style="text-align: right;">221,425</td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">-4,388</td> <td style="text-align: right;">-4,855</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">4,861</td> <td style="text-align: right;">1,989</td> </tr> <tr> <td style="padding-left: 20px;">Income</td> <td style="text-align: right;">2,189</td> <td style="text-align: right;">3,786</td> </tr> <tr> <td style="padding-left: 20px;">Gain/Loss</td> <td style="text-align: right;">2,672</td> <td style="text-align: right;">-1,797</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: right;">218,558</td> <td style="text-align: right;">218,558</td> </tr> </tbody> </table>		FYTD	1 Year	Beginning Market Value	218,085	221,425	Net Additions	-4,388	-4,855	Return on Investment	4,861	1,989	Income	2,189	3,786	Gain/Loss	2,672	-1,797	Ending Market Value	218,558	218,558
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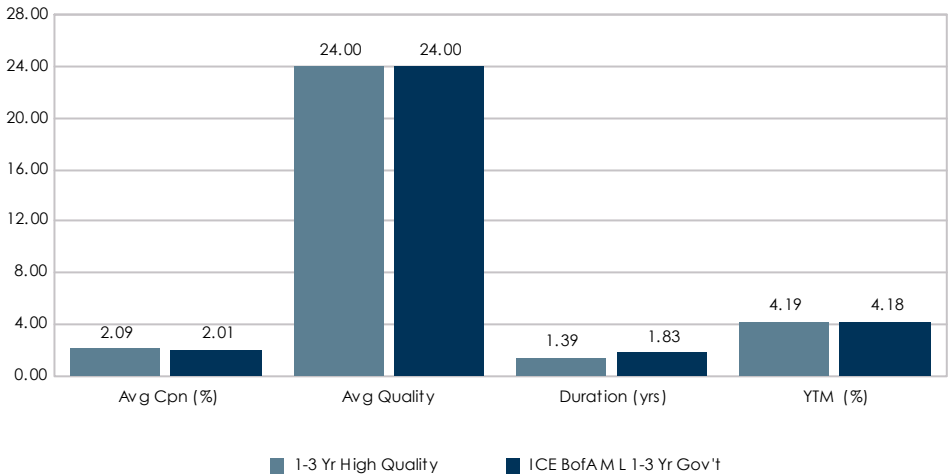
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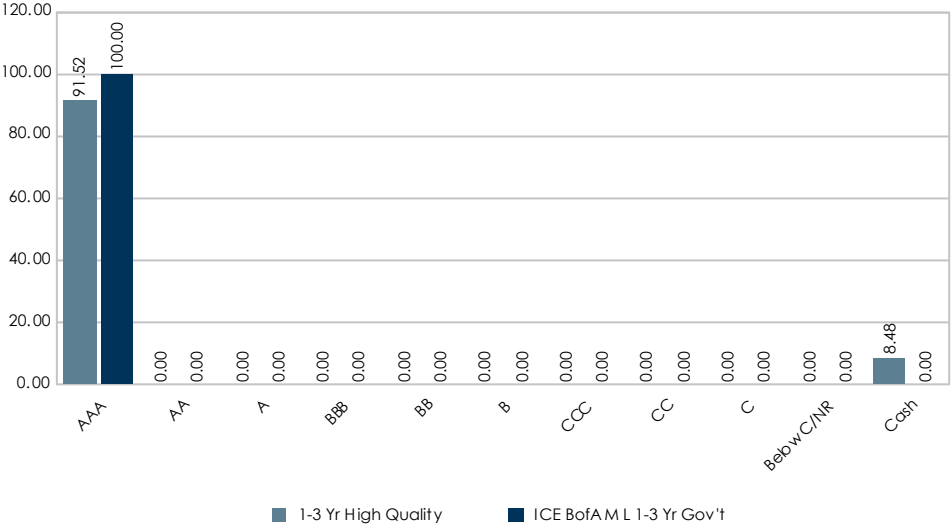
Growth of a Dollar



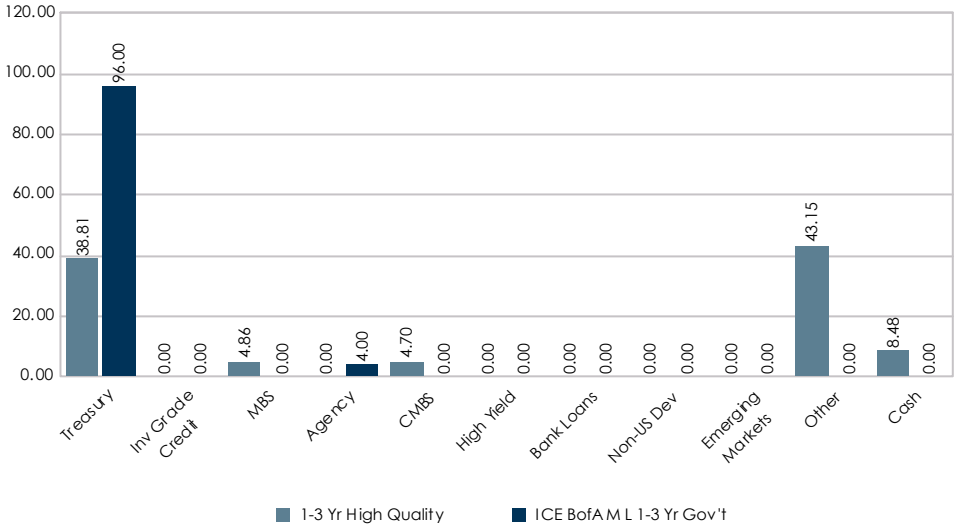
Characteristics



Quality Allocation



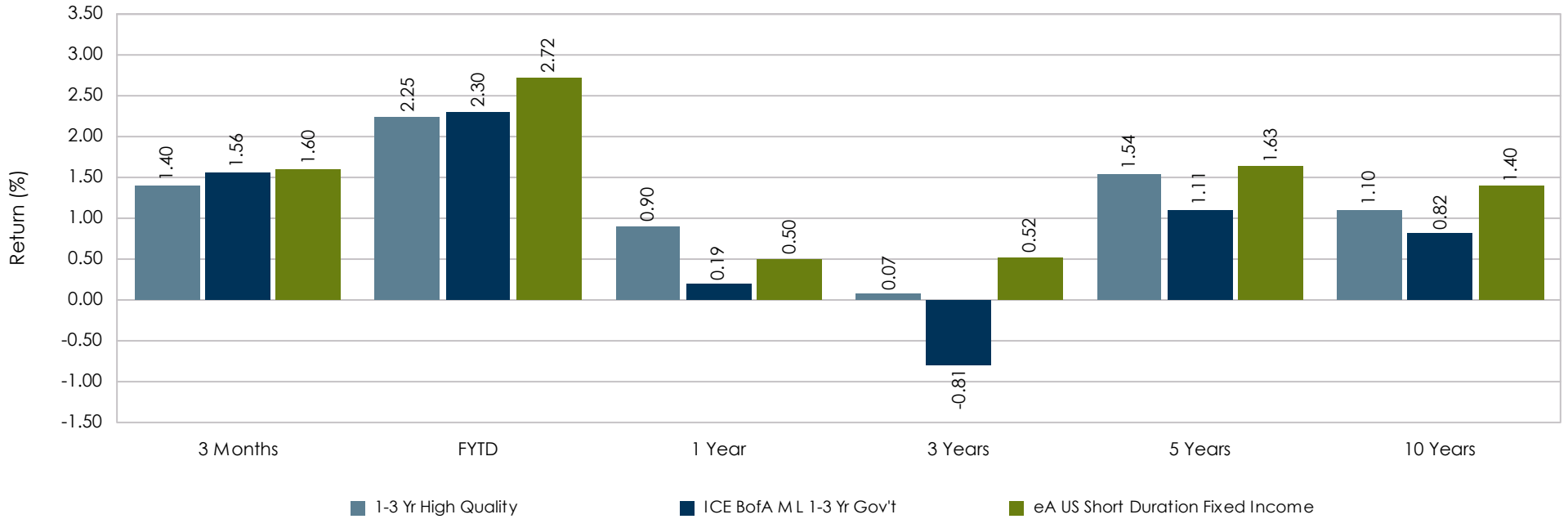
Sector Allocation



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

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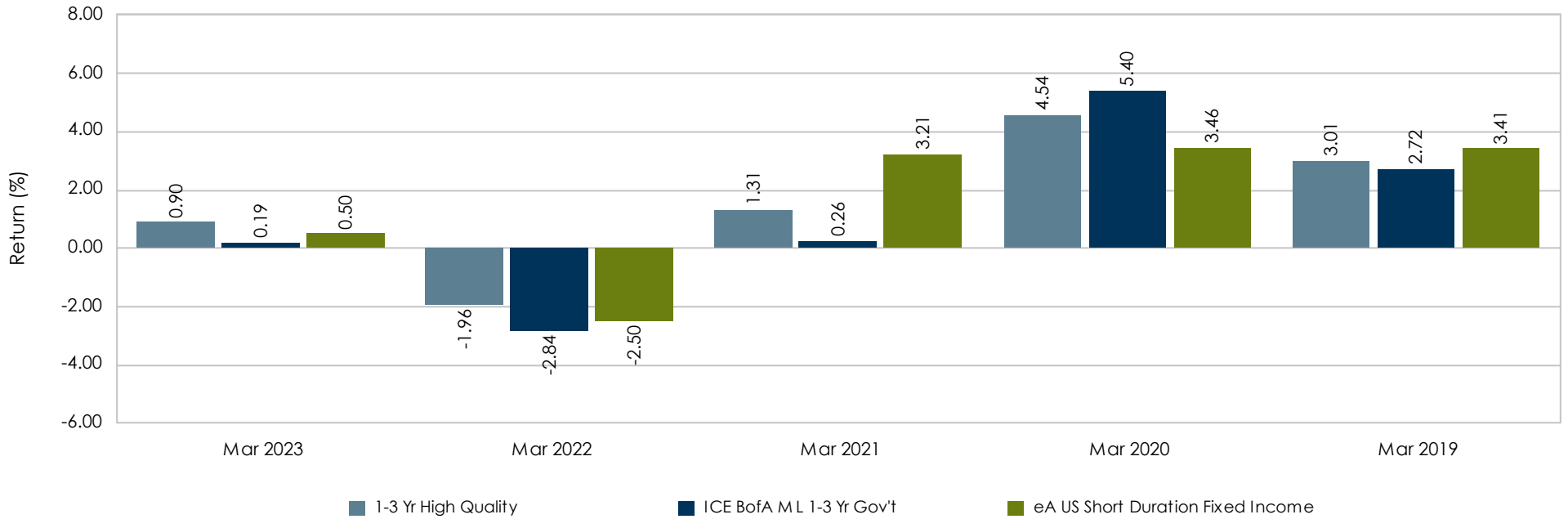


	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years
Ranking	87	91	19	66	63	85
5th Percentile	2.21	3.90	1.36	3.10	2.36	2.43
25th Percentile	1.83	3.18	0.82	1.42	1.86	1.64
50th Percentile	1.60	2.72	0.50	0.52	1.63	1.40
75th Percentile	1.48	2.49	-0.05	-0.10	1.43	1.22
95th Percentile	1.25	2.06	-0.65	-0.76	1.12	0.92
Observations	240	240	239	236	229	197

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 March



	Mar 2023	Mar 2022	Mar 2021	Mar 2020	Mar 2019
Ranking	19	22	89	24	84
5th Percentile	1.36	-0.95	10.10	5.71	4.27
25th Percentile	0.82	-2.07	5.57	4.49	3.71
50th Percentile	0.50	-2.50	3.21	3.46	3.41
75th Percentile	-0.05	-3.04	1.97	2.11	3.13
95th Percentile	-0.65	-3.73	0.61	-1.62	2.71
Observations	239	258	253	253	254

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