

FMIvT 1-3 Year High Quality Bond Fund

For the Periods Ending September 30, 2023

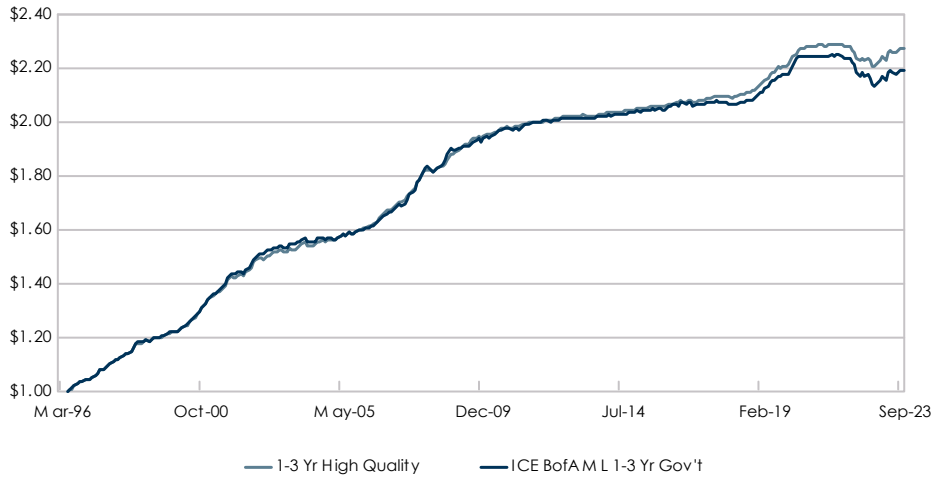
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Short Term Fixed Income Portfolio ■ Manager Atlanta Capital Management Company ■ Vehicle Separately Managed Account ■ Benchmark BofA ML 1-3 Yr Gov't ■ Performance Inception Date July 1996 ■ Fees Manager Fees - 10 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. 		3 Months	FYTD
	Beginning Market Value	198,653	218,085
	Net Additions	-492	-24,692
	Return on Investment	1,718	6,486
	Income	1,176	4,485
	Gain/Loss	542	2,001
	Ending Market Value	199,879	199,879

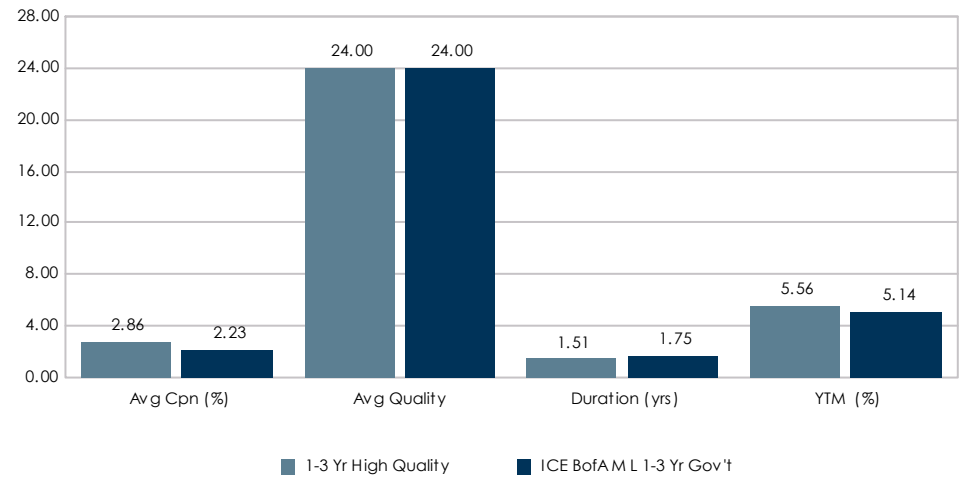
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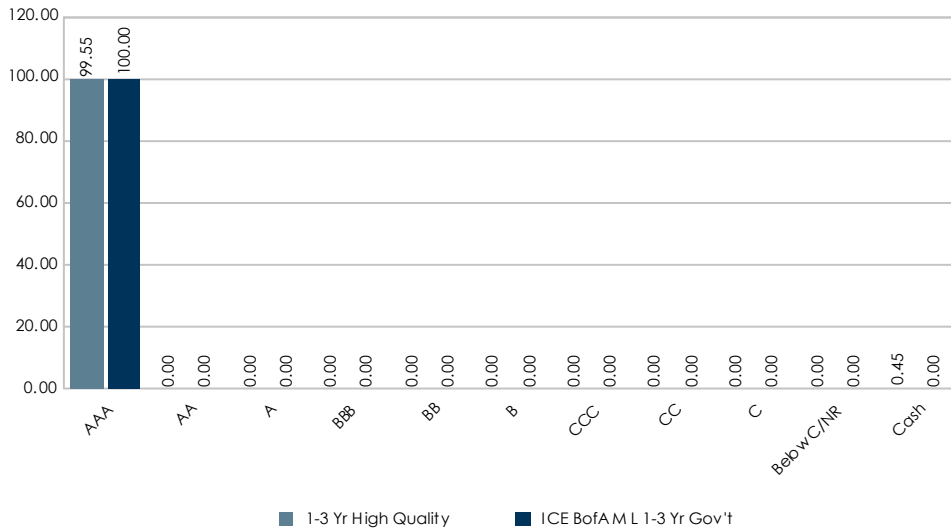
Growth of a Dollar



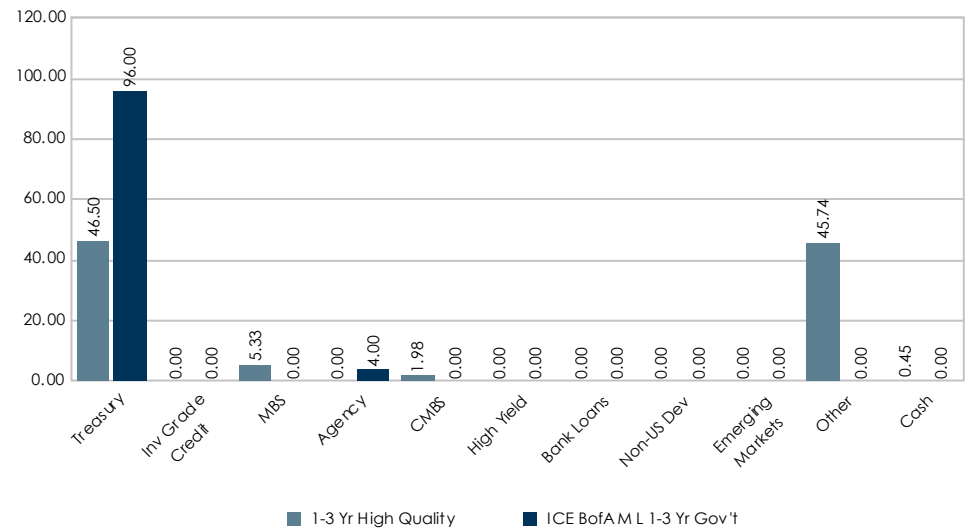
Characteristics



Quality Allocation



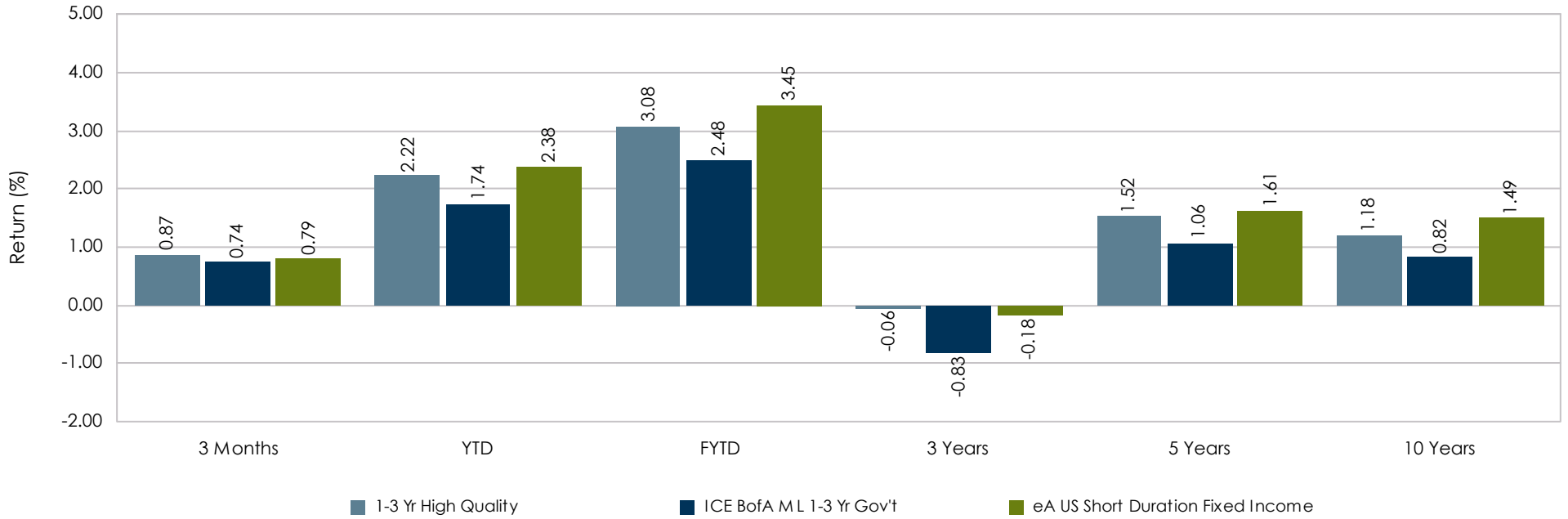
Sector Allocation



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

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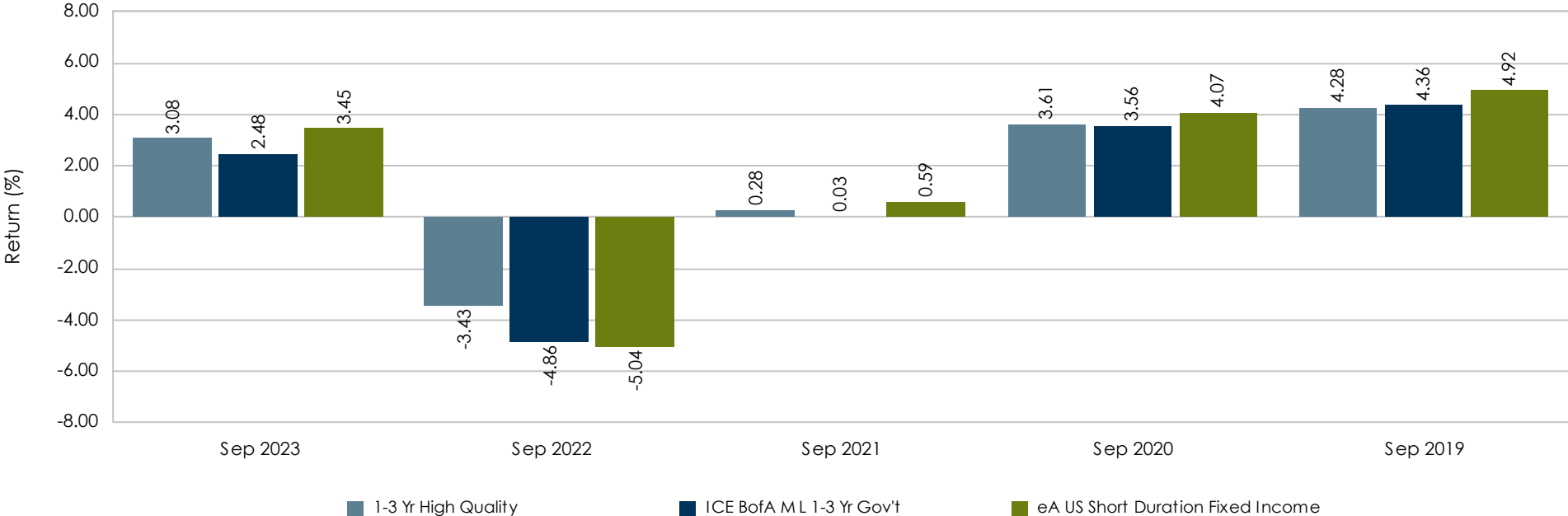
For the Periods Ending September 30, 2023



	3 Months	YTD	FYTD	3 Years	5 Years	10 Years
Ranking	39	61	71	41	58	81
5th Percentile	1.53	4.50	6.38	2.00	2.71	2.87
25th Percentile	0.99	2.94	4.22	0.27	1.91	1.79
50th Percentile	0.79	2.38	3.45	-0.18	1.61	1.49
75th Percentile	0.38	1.95	2.98	-0.75	1.34	1.23
95th Percentile	0.06	1.43	2.31	-1.41	1.05	1.00
Observations	243	243	243	240	231	207

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 1-3 Year High Quality Bond Fund
 For the One Year Periods Ending September



	Sep 2023	Sep 2022	Sep 2021	Sep 2020	Sep 2019
Ranking	71	8	74	77	89
5th Percentile	6.38	-2.79	3.49	5.37	6.35
25th Percentile	4.22	-4.36	1.43	4.58	5.51
50th Percentile	3.45	-5.04	0.59	4.07	4.92
75th Percentile	2.98	-6.31	0.27	3.64	4.55
95th Percentile	2.31	-7.90	-0.01	2.36	3.94
Observations	243	265	254	250	248

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.