

FMIvT 1-3 Year High Quality Bond Fund

For the Periods Ending December 31, 2023

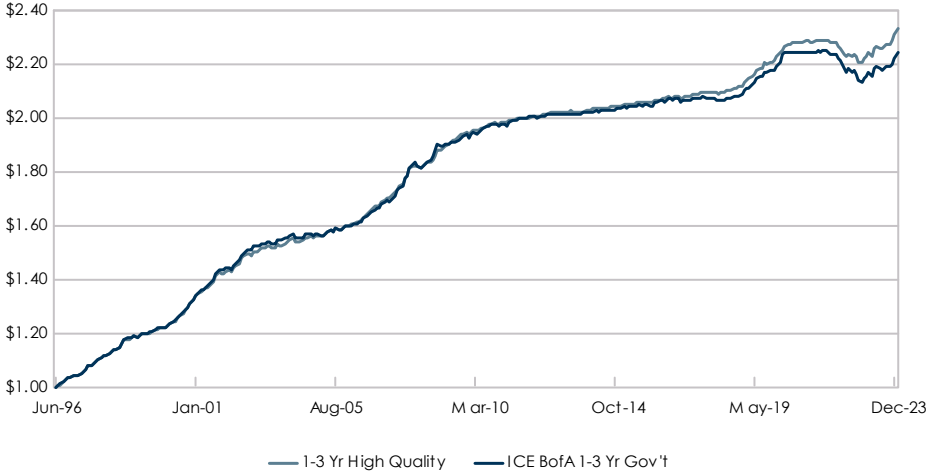
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy Short Term Fixed Income Portfolio ▪ Manager Atlanta Capital Management Company ▪ Vehicle Separately Managed Account ▪ Benchmark BofA ML 1-3 Yr Gov't ▪ Performance Inception Date July 1996 ▪ Fees Manager Fees - 10 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 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: right;">FYTD</th> <th style="text-align: right;">1 Year</th> </tr> </thead> <tbody> <tr> <td>Beginning Market Value</td> <td style="text-align: right;">199,879</td> <td style="text-align: right;">219,681</td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">6,378</td> <td style="text-align: right;">-18,085</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">5,144</td> <td style="text-align: right;">9,805</td> </tr> <tr> <td style="padding-left: 20px;"><i>Income</i></td> <td style="text-align: right;">1,558</td> <td style="text-align: right;">5,132</td> </tr> <tr> <td style="padding-left: 20px;"><i>Gain/Loss</i></td> <td style="text-align: right;">3,587</td> <td style="text-align: right;">4,673</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: right;">211,401</td> <td style="text-align: right;">211,401</td> </tr> </tbody> </table>		FYTD	1 Year	Beginning Market Value	199,879	219,681	Net Additions	6,378	-18,085	Return on Investment	5,144	9,805	<i>Income</i>	1,558	5,132	<i>Gain/Loss</i>	3,587	4,673	Ending Market Value	211,401	211,401
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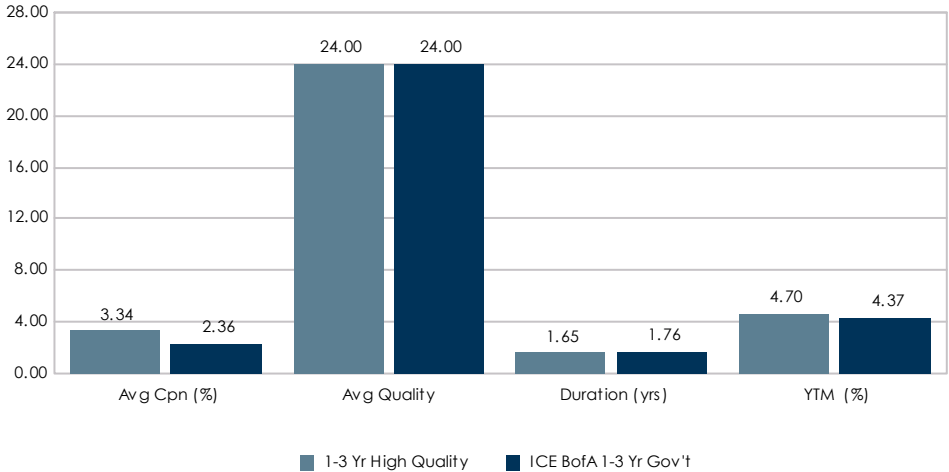
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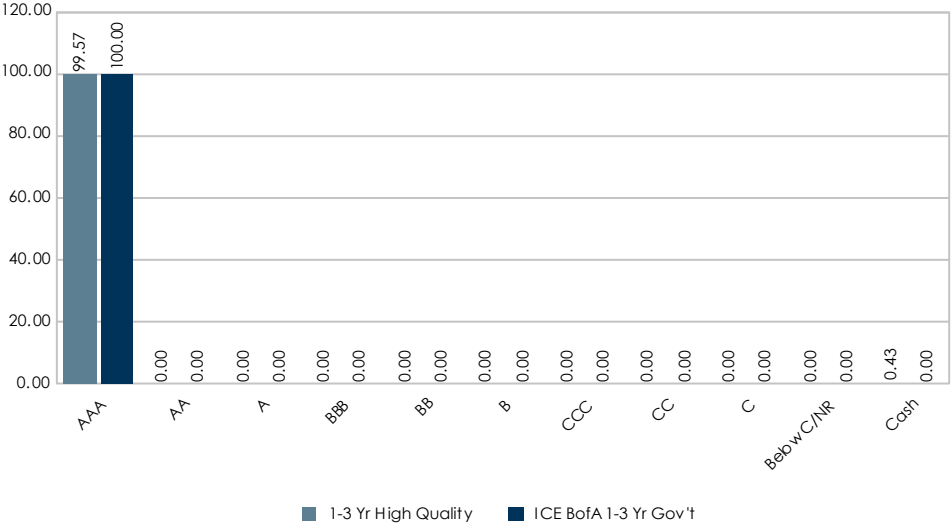
Growth of a Dollar



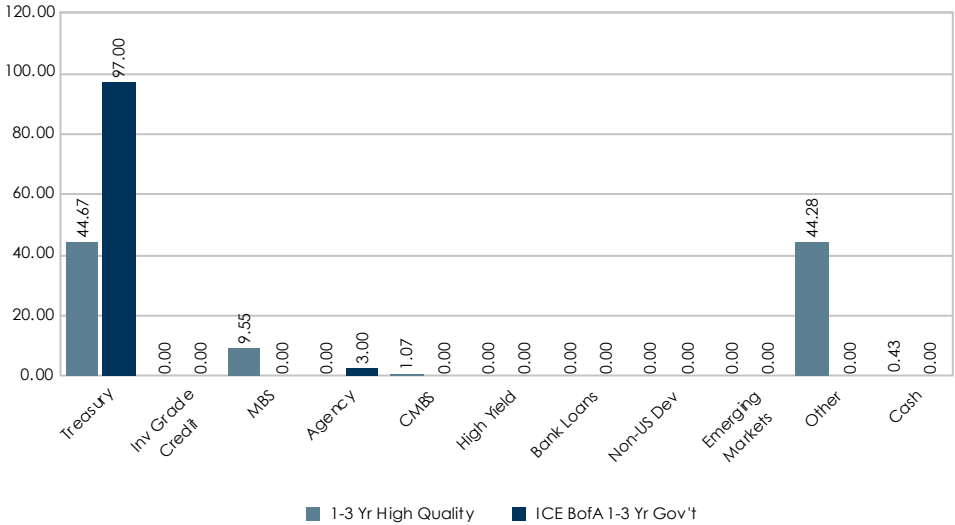
Characteristics



Quality Allocation



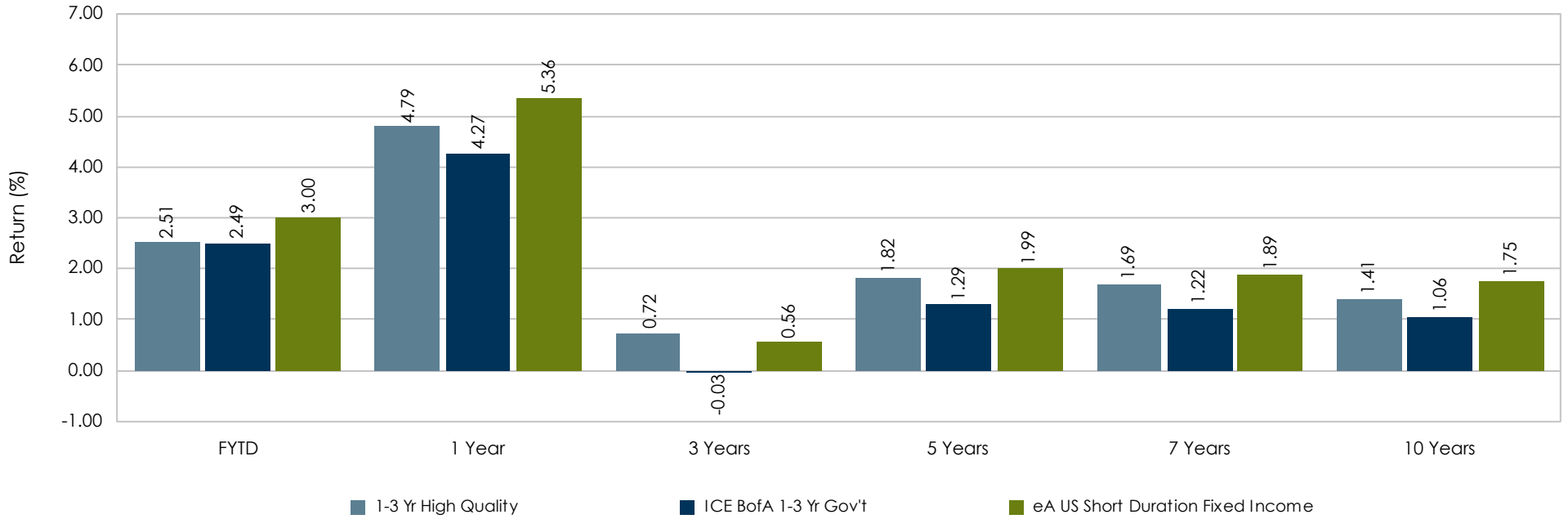
Sector Allocation



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

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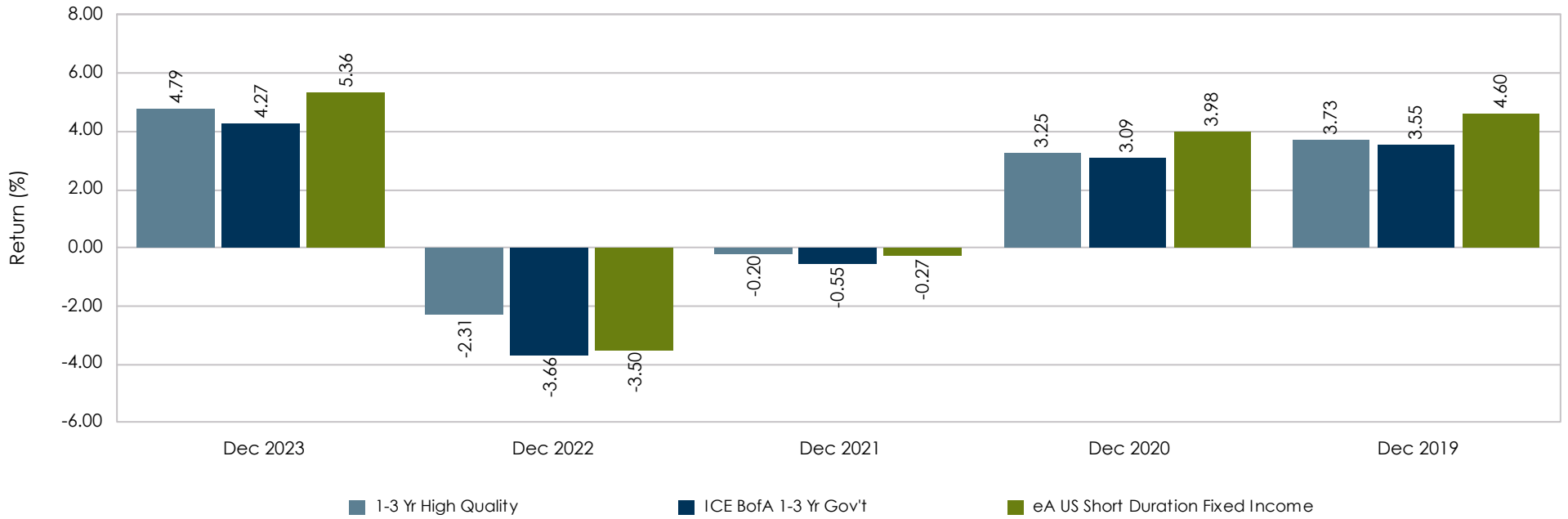


	FYTD	1 Year	3 Years	5 Years	7 Years	10 Years
Ranking	87	87	39	66	76	87
5th Percentile	4.05	8.13	2.27	3.29	3.04	2.87
25th Percentile	3.38	6.07	0.96	2.34	2.17	2.04
50th Percentile	3.00	5.36	0.56	1.99	1.89	1.75
75th Percentile	2.73	4.99	0.06	1.74	1.69	1.54
95th Percentile	2.07	4.47	-0.46	1.41	1.38	1.24
Observations	245	245	239	230	222	209

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 December



	Dec 2023	Dec 2022	Dec 2021	Dec 2020	Dec 2019
Ranking	87	11	43	85	92
5th Percentile	8.13	-1.58	1.64	5.62	6.72
25th Percentile	6.07	-2.87	0.12	4.62	5.21
50th Percentile	5.36	-3.50	-0.27	3.98	4.60
75th Percentile	4.99	-4.74	-0.53	3.46	4.18
95th Percentile	4.47	-5.79	-0.96	2.06	3.57
Observations	245	265	247	247	246

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