

FMIvT 1-3 Year High Quality Bond Fund

For the Periods Ending September 30, 2022

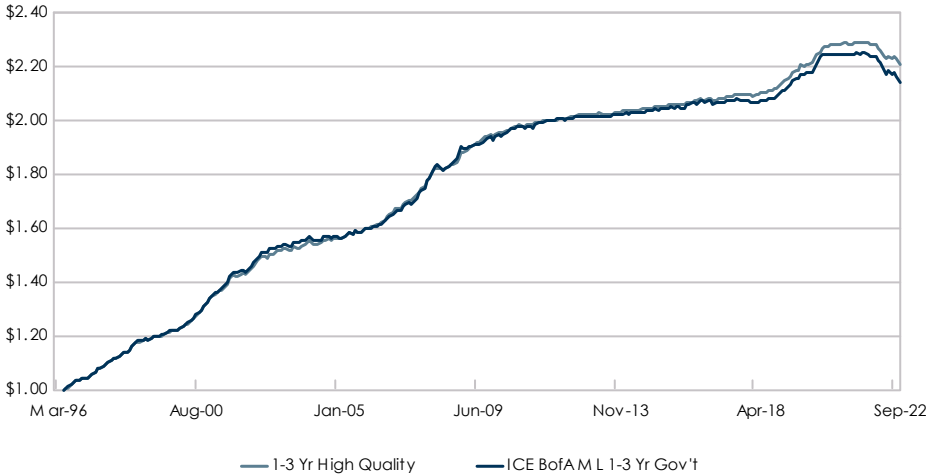
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy Short Term Fixed Income Portfolio ▪ Manager Atlanta Capital Management Company ▪ Vehicle Separately Managed Account ▪ Benchmark BofA ML 1-3 Yr Gov't ▪ Performance Inception Date July 1996 ▪ Fees Manager Fees - 10 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	214,937	229,312
	Net Additions	5,168	-3,528
	Return on Investment	-2,019	-7,698
	<i>Income</i>	823	3,404
	<i>Gain/Loss</i>	-2,842	-11,103
	Ending Market Value	218,085	218,085

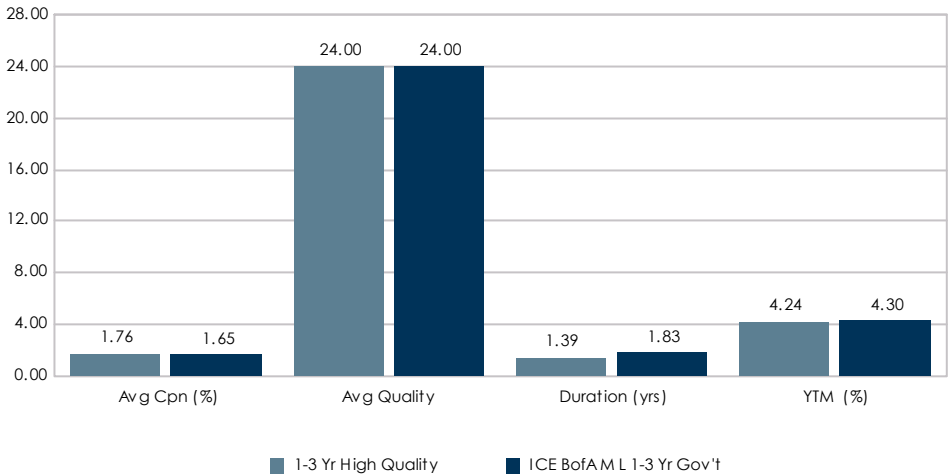
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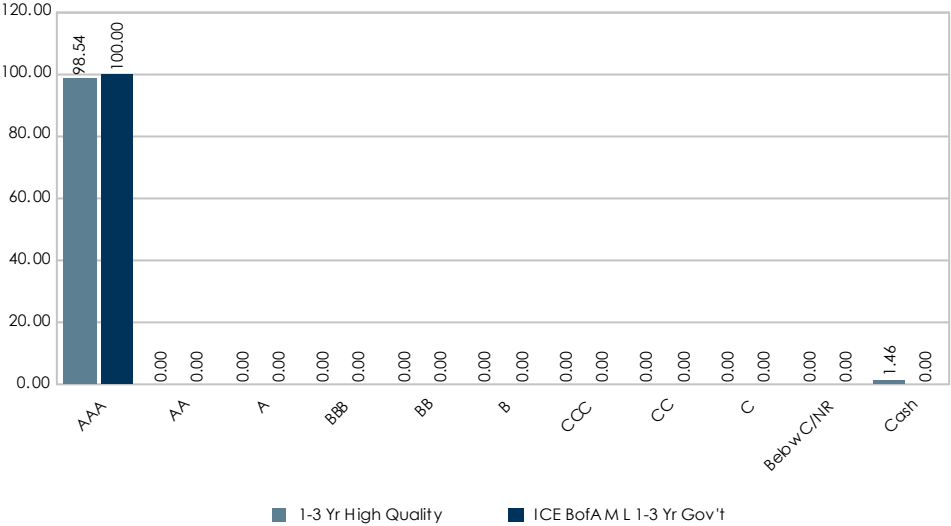
Growth of a Dollar



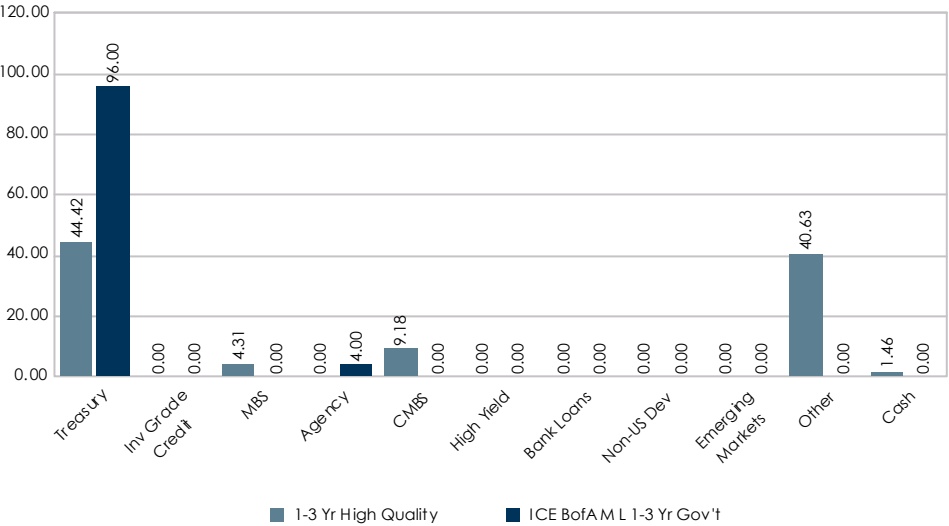
Characteristics



Quality Allocation



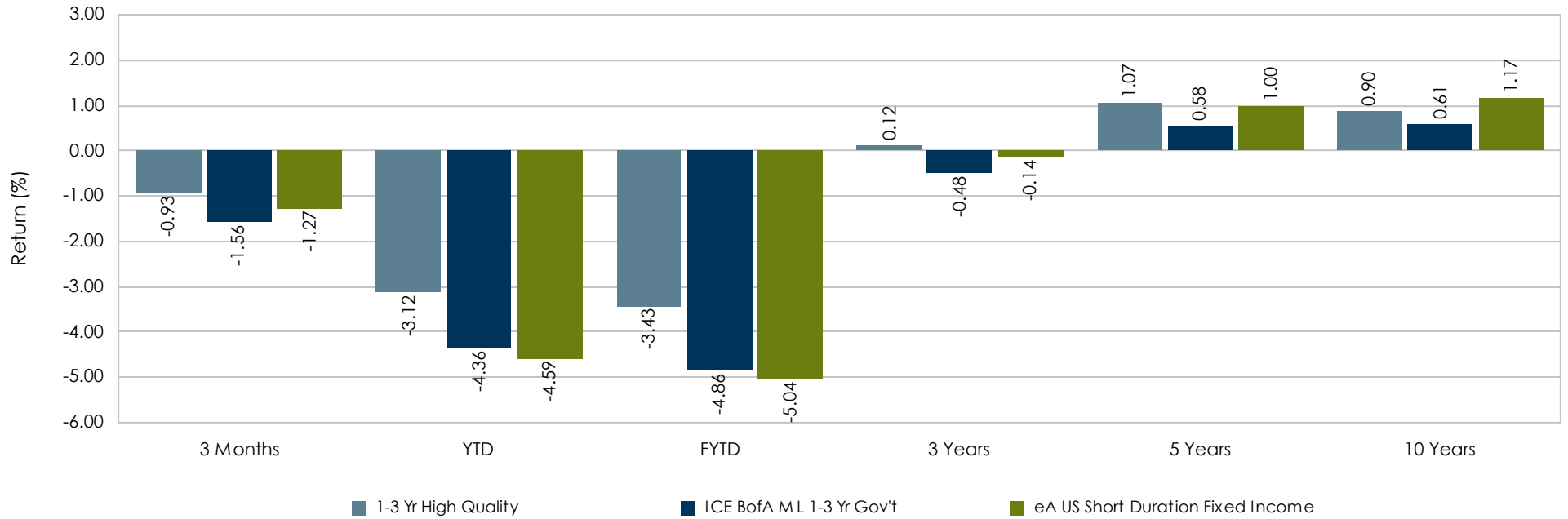
Sector Allocation



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

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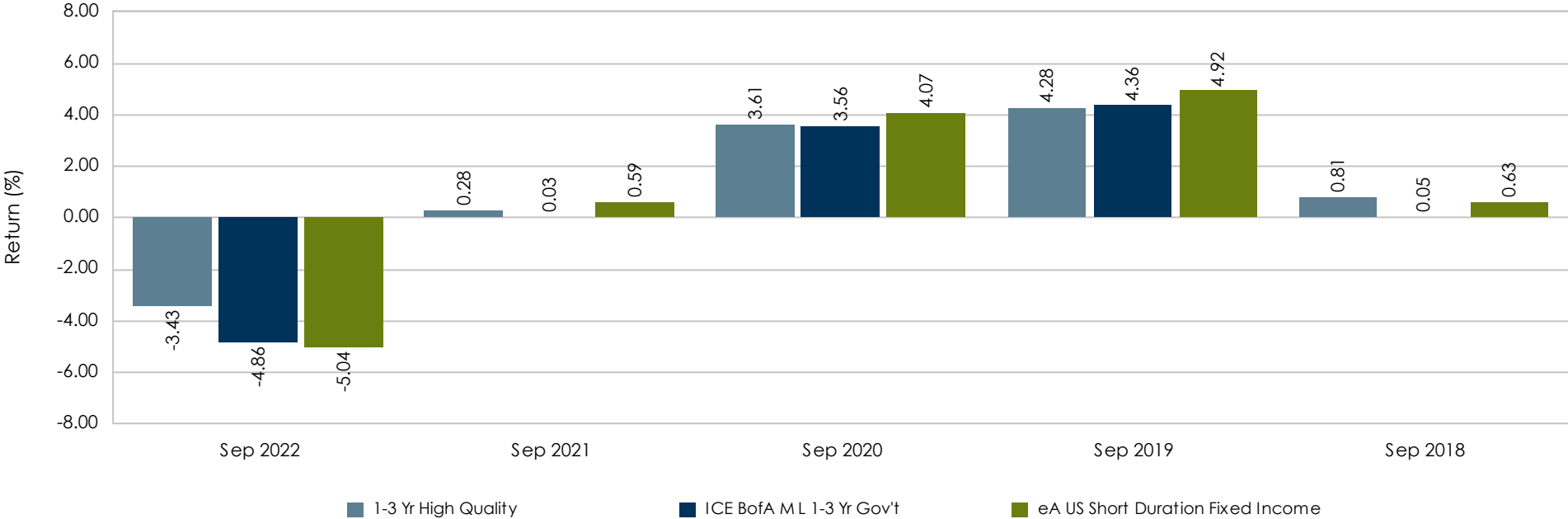
For the Periods Ending September 30, 2022



	3 Months	YTD	FYTD	3 Years	5 Years	10 Years
Ranking	23	8	8	30	41	81
5th Percentile	-0.44	-2.61	-2.84	0.76	1.69	2.03
25th Percentile	-0.96	-3.87	-4.30	0.16	1.26	1.39
50th Percentile	-1.27	-4.59	-5.04	-0.14	1.00	1.17
75th Percentile	-1.73	-5.84	-6.28	-0.47	0.78	0.95
95th Percentile	-2.16	-7.27	-7.89	-0.96	0.44	0.70
Observations	233	233	232	229	223	190

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 2022	Sep 2021	Sep 2020	Sep 2019	Sep 2018
Ranking	8	74	77	89	39
5th Percentile	-2.84	3.49	5.37	6.35	1.74
25th Percentile	-4.30	1.43	4.58	5.51	1.03
50th Percentile	-5.04	0.59	4.07	4.92	0.63
75th Percentile	-6.28	0.27	3.64	4.55	0.29
95th Percentile	-7.89	-0.01	2.36	3.94	-0.14
Observations	232	254	250	248	246

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.