

## FMIvT 1-3 Year High Quality Bond Fund

For the Periods Ending June 30, 2020

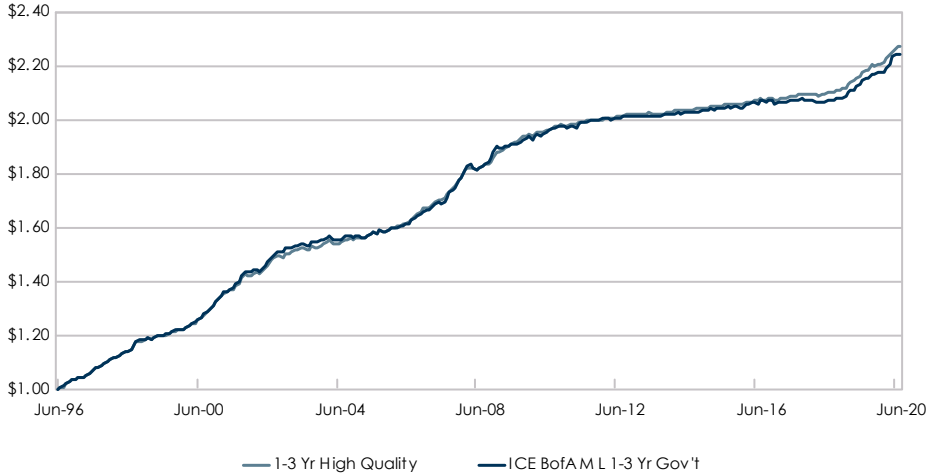
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>■ <b>Strategy</b> Short Term Fixed Income Portfolio</li> <li>■ <b>Manager</b> Atlanta Capital Management Company</li> <li>■ <b>Vehicle</b> Separately Managed Account</li> <li>■ <b>Benchmark</b> BofA ML 1-3 Yr Gov't</li> <li>■ <b>Performance Inception Date</b> July 1996</li> <li>■ <b>Fees</b> Manager Fees - 10 bps; Admin Fees - 10.5 bps</li> <li>■ <b>Total Expenses</b> Approximately 22 bps</li> </ul>	<ul style="list-style-type: none"> <li>■ <b>Minimum initial investment</b> \$50,000</li> <li>■ <b>Minimum subsequent investments</b> \$5,000</li> <li>■ <b>Minimum redemption</b> \$5,000</li> <li>■ The Portfolio is open twice a month, on the first business day following a Portfolio Valuation date, to accept Member contributions or redemptions.</li> <li>■ 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.</li> <li>■ The Administrator must have advance written notification of Member contributions or redemptions.</li> </ul>

Portfolio Objectives and Constraints	Dollar Growth Summary (\$000s)																						
<ul style="list-style-type: none"> <li>■ Invests in Government and high quality securities while maintaining an average maturity of approximately two years.</li> <li>■ Outperform the ICE BofA ML 1-3 Yr Gov't over a complete market cycle (usually 3 to 5 years).</li> <li>■ Rank above median in a relevant peer group universe.</li> <li>■ 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.</li> </ul>		<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><b>Beginning Market Value</b></td> <td style="text-align: right;"><b>189,587</b></td> <td style="text-align: right;"><b>189,627</b></td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">-4,704</td> <td style="text-align: right;">-6,091</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">6,521</td> <td style="text-align: right;">7,868</td> </tr> <tr> <td style="padding-left: 20px;">Income</td> <td style="text-align: right;">3,468</td> <td style="text-align: right;">4,495</td> </tr> <tr> <td style="padding-left: 20px;">Gain/Loss</td> <td style="text-align: right;">3,053</td> <td style="text-align: right;">3,373</td> </tr> <tr> <td><b>Ending Market Value</b></td> <td style="text-align: right;"><b>191,404</b></td> <td style="text-align: right;"><b>191,404</b></td> </tr> </tbody> </table>		FYTD	1 Year	<b>Beginning Market Value</b>	<b>189,587</b>	<b>189,627</b>	Net Additions	-4,704	-6,091	Return on Investment	6,521	7,868	Income	3,468	4,495	Gain/Loss	3,053	3,373	<b>Ending Market Value</b>	<b>191,404</b>	<b>191,404</b>
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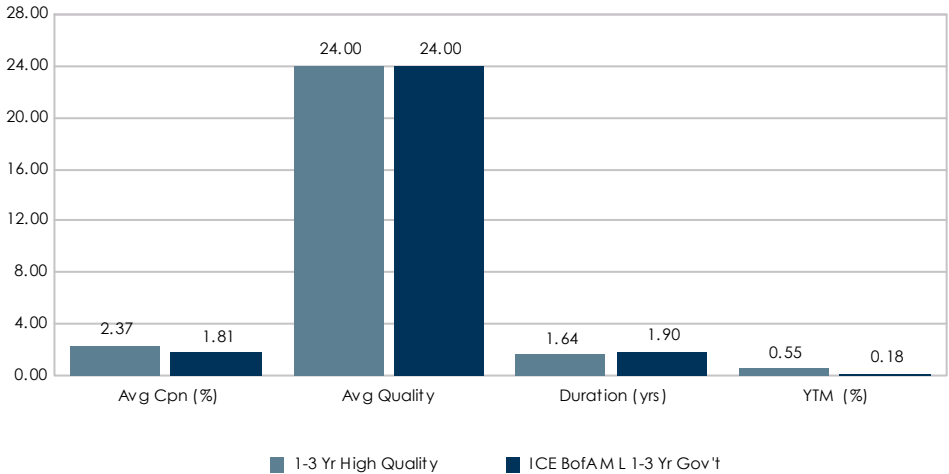
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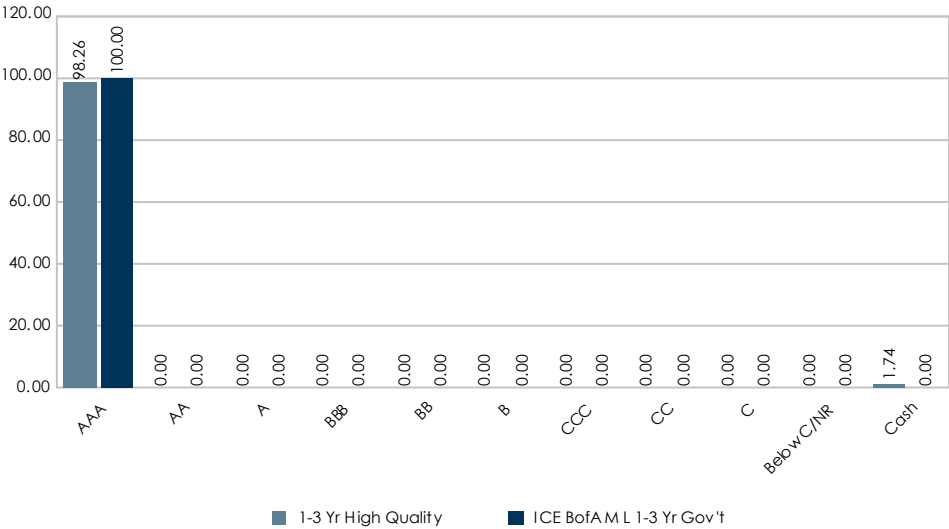
#### Growth of a Dollar



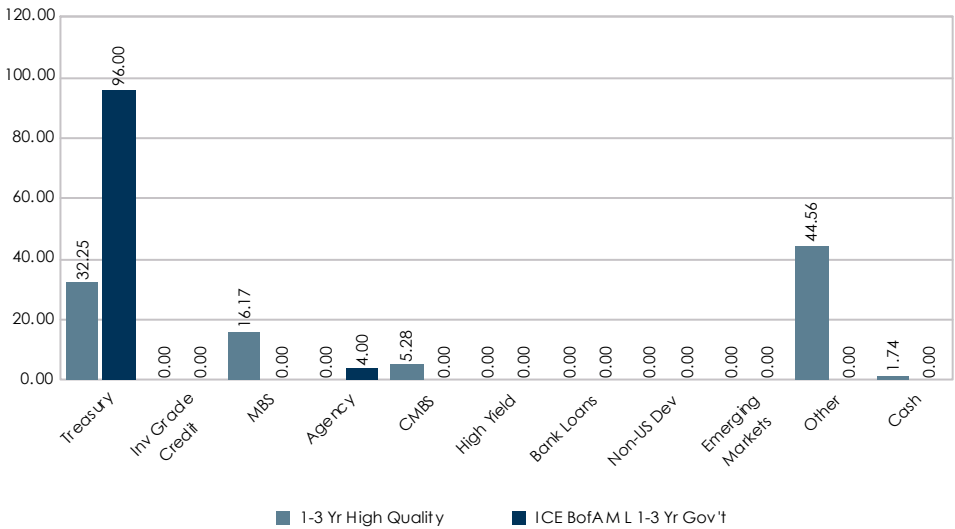
#### Characteristics



#### Quality Allocation



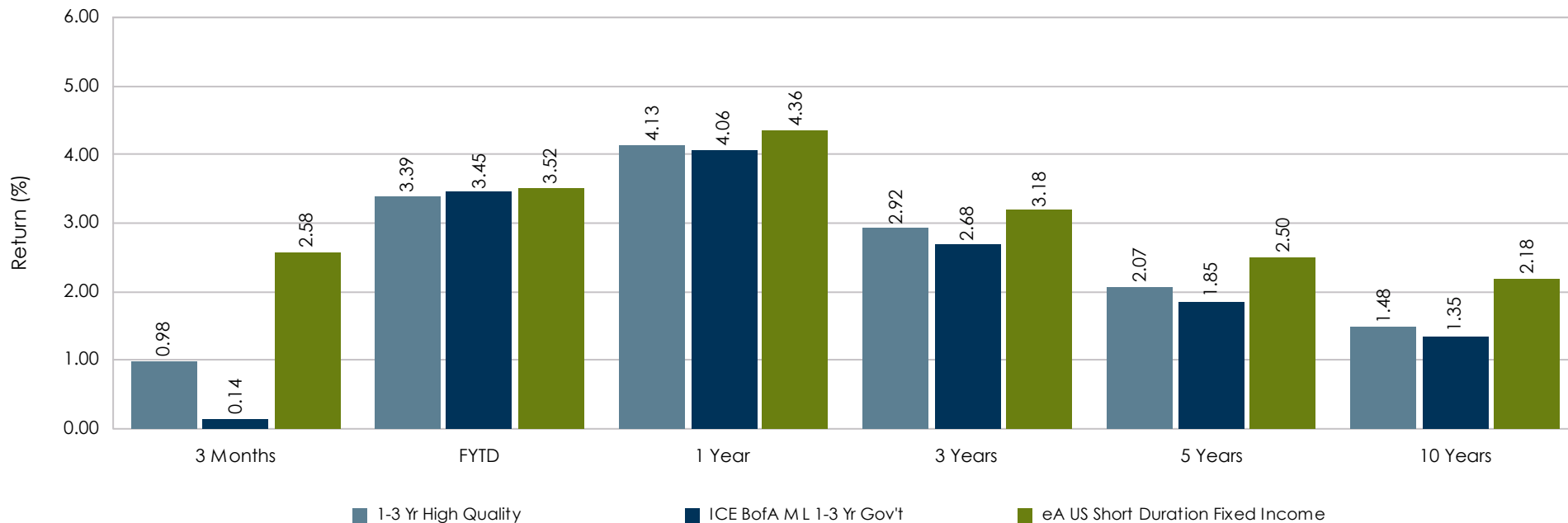
#### Sector Allocation



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

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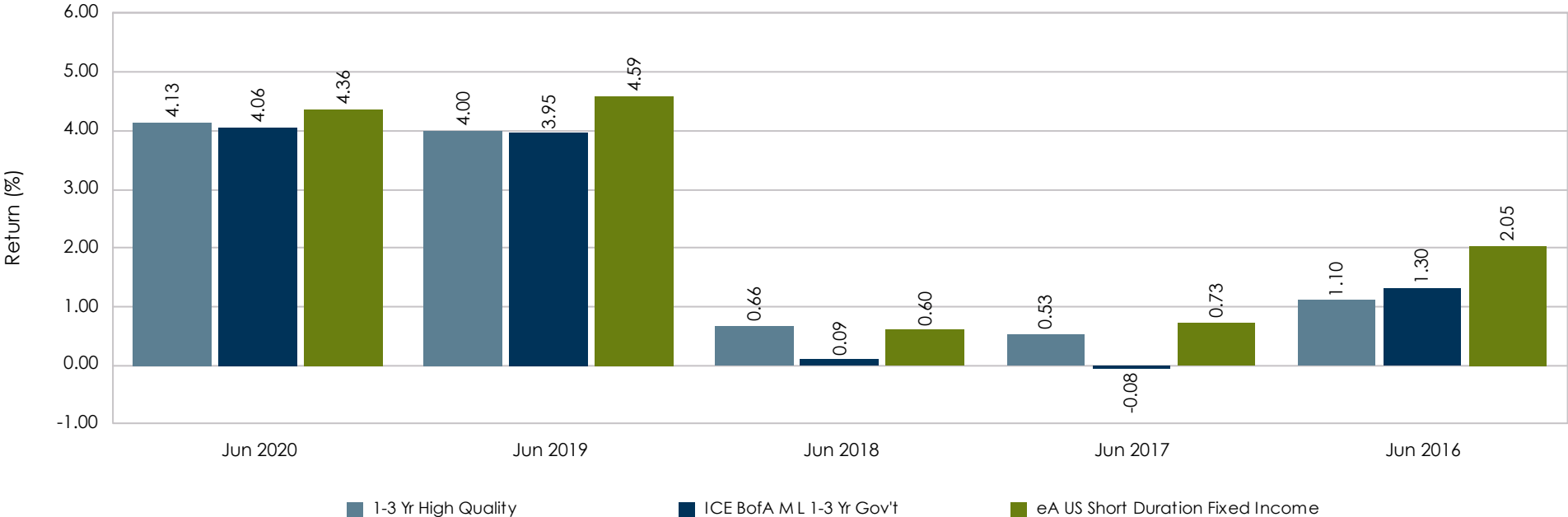


	1-3 Yr High Quality	ICE BofA ML 1-3 Yr Gov't	eA US Short Duration Fixed Income
Ranking	88	57	60
5th Percentile	6.32	4.63	5.71
25th Percentile	3.56	3.96	4.91
50th Percentile	2.58	3.52	4.36
75th Percentile	1.64	2.88	3.79
95th Percentile	0.58	1.05	1.66
Observations	216	216	216

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 June



Ranking	60	87	44	67	97
5th Percentile	5.71	5.92	1.61	2.89	3.37
25th Percentile	4.91	5.07	0.93	1.37	2.58
50th Percentile	4.36	4.59	0.60	0.73	2.05
75th Percentile	3.79	4.23	0.32	0.40	1.69
95th Percentile	1.66	3.54	0.01	-0.01	1.21
Observations	216	247	247	234	219

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.