

FMIvT 1-3 Year High Quality Bond Fund

For the Periods Ending September 30, 2019

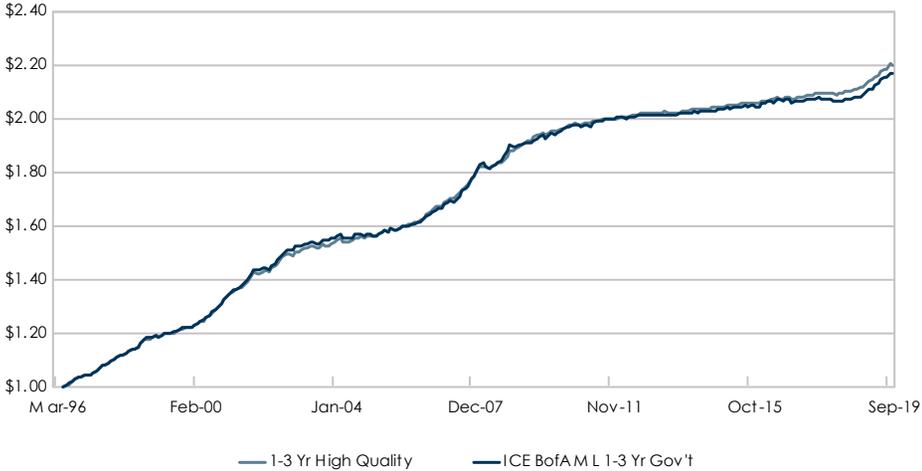
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy Short Term Fixed Income Portfolio ▪ Manager Atlanta Capital Management Company ▪ Vehicle Separately Managed Account ▪ Benchmark BofA ML 1-3 Yr Gov't ▪ Performance Inception Date July 1996 ▪ Fees Manager Fees - 10 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	189,627	398,974
	Net Additions	-1,387	-218,051
	Return on Investment	1,347	8,664
	Income	1,027	4,822
	Gain/Loss	320	3,841
	Ending Market Value	189,587	189,587

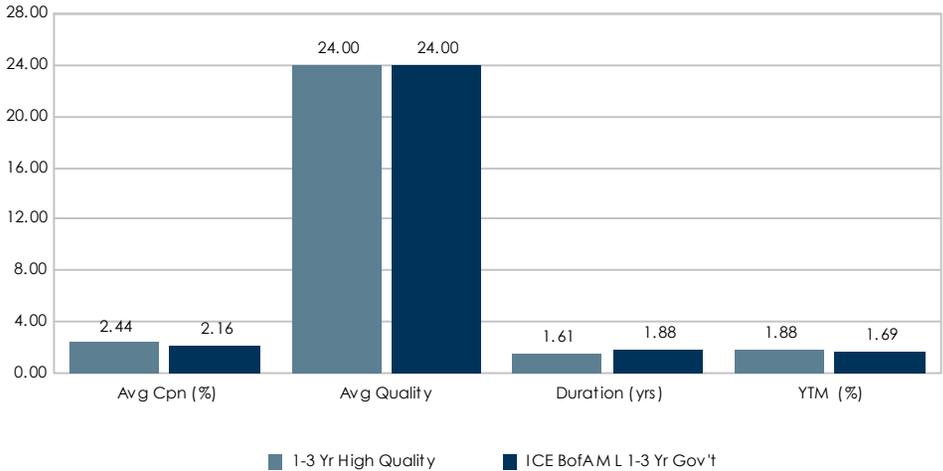
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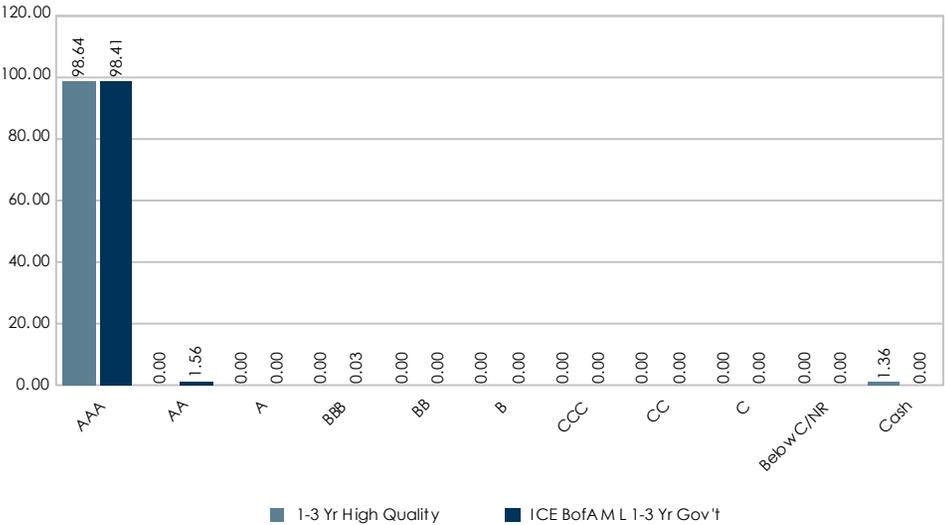
Growth of a Dollar



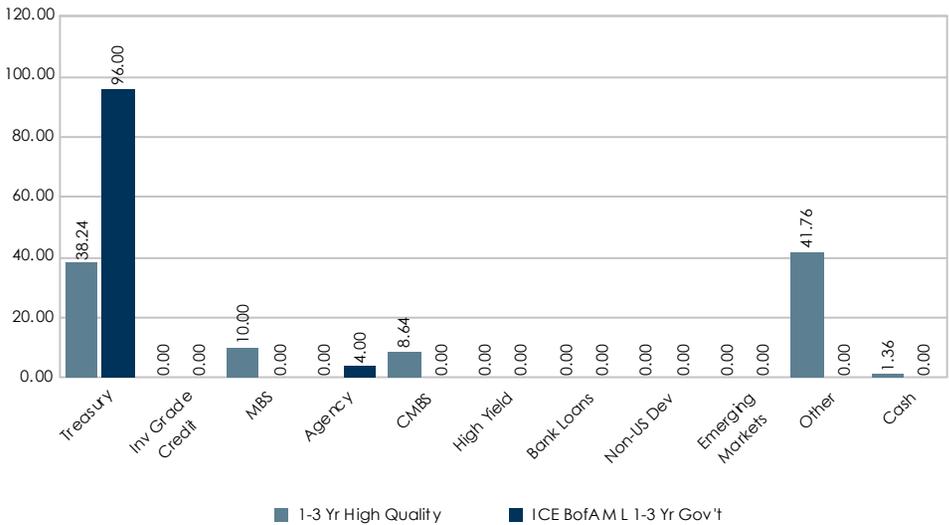
Characteristics



Quality Allocation



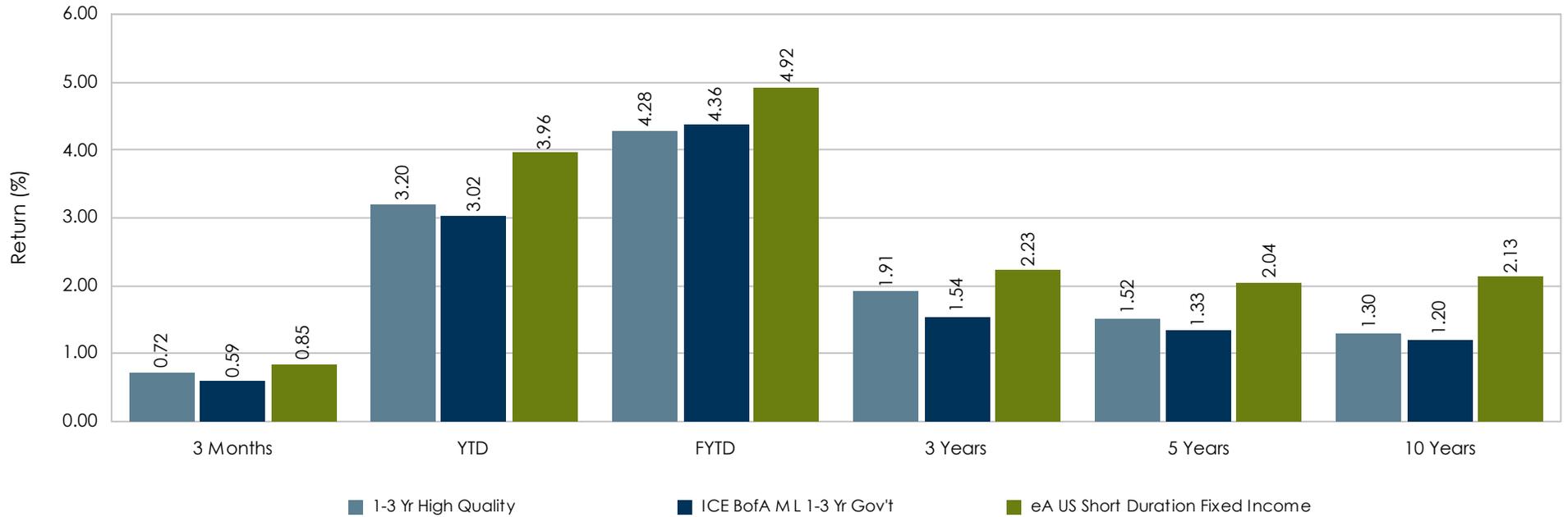
Sector Allocation



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

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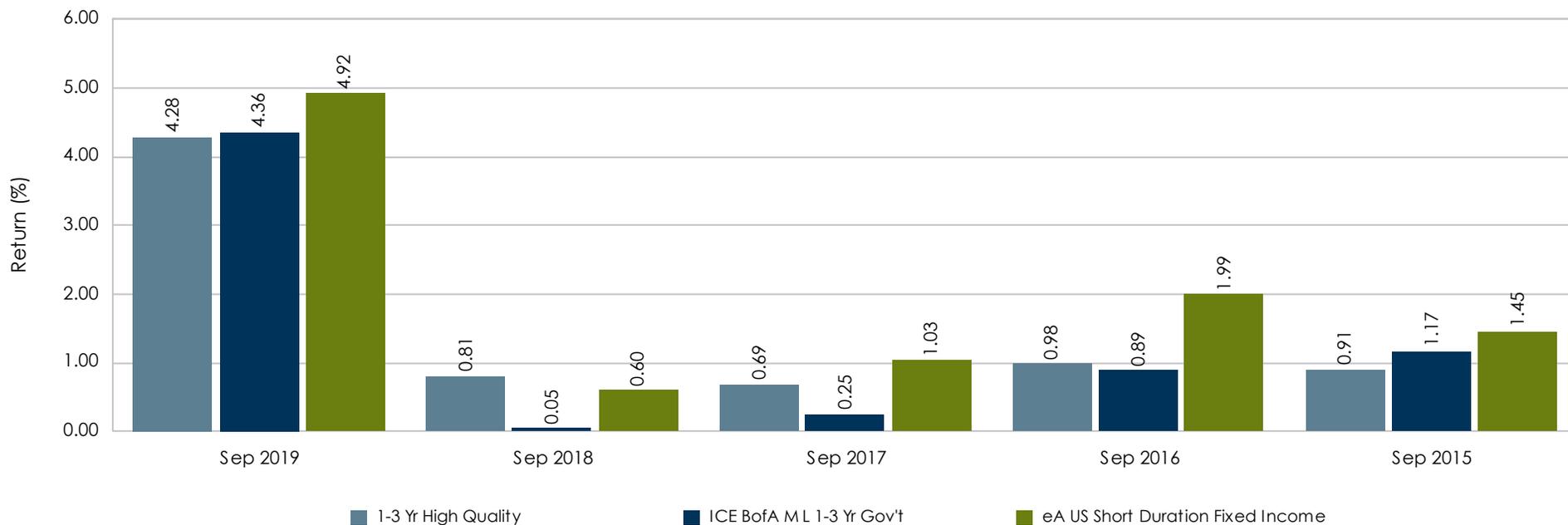


	1-3 Yr High Quality	ICE BofA ML 1-3 Yr Gov't	eA US Short Duration Fixed Income
Ranking	85	91	89
5th Percentile	1.13	5.52	6.33
25th Percentile	0.96	4.51	5.50
50th Percentile	0.85	3.96	4.92
75th Percentile	0.75	3.58	4.59
95th Percentile	0.65	3.01	3.92
Observations	220	220	220

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



Ranking	89	38	81	96	91
5th Percentile	6.33	1.68	2.80	3.78	2.37
25th Percentile	5.50	1.01	1.52	2.49	1.83
50th Percentile	4.92	0.60	1.03	1.99	1.45
75th Percentile	4.59	0.26	0.74	1.52	1.16
95th Percentile	3.92	-0.16	0.31	1.02	0.67
Observations	220	246	234	220	217

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.