

FMIvT 1-3 Year High Quality Bond Fund

For the Periods Ending December 31, 2022

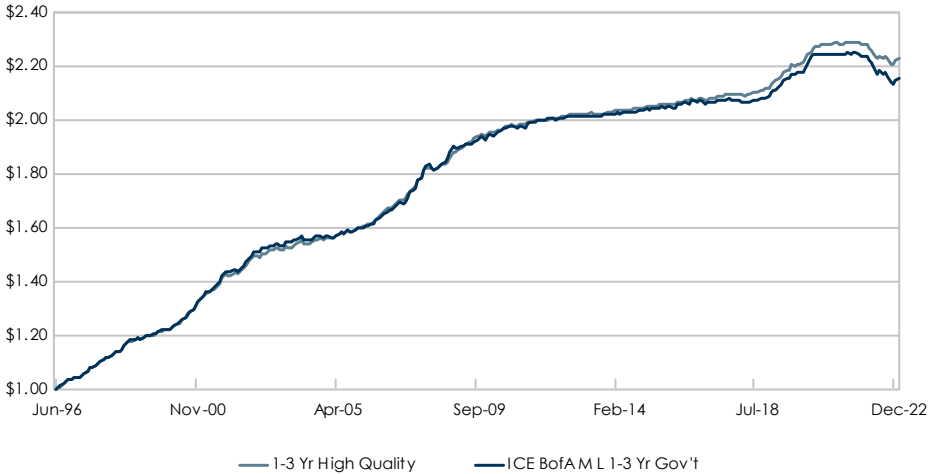
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Short Term Fixed Income Portfolio ■ Manager Atlanta Capital Management Company ■ Vehicle Separately Managed Account ■ Benchmark BofA ML 1-3 Yr Gov't ■ Performance Inception Date July 1996 ■ Fees Manager Fees - 10 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. 		<table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">FYTD</th> <th style="text-align: center;">1 Year</th> </tr> </thead> <tbody> <tr> <td>Beginning Market Value</td> <td style="text-align: right;">218,085</td> <td style="text-align: right;">226,415</td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">-229</td> <td style="text-align: right;">-1,576</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">1,825</td> <td style="text-align: right;">-5,158</td> </tr> <tr> <td style="padding-left: 20px;">Income</td> <td style="text-align: right;">910</td> <td style="text-align: right;">3,481</td> </tr> <tr> <td style="padding-left: 20px;">Gain/Loss</td> <td style="text-align: right;">915</td> <td style="text-align: right;">-8,638</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: right;">219,681</td> <td style="text-align: right;">219,681</td> </tr> </tbody> </table>		FYTD	1 Year	Beginning Market Value	218,085	226,415	Net Additions	-229	-1,576	Return on Investment	1,825	-5,158	Income	910	3,481	Gain/Loss	915	-8,638	Ending Market Value	219,681	219,681
	FYTD	1 Year																					
Beginning Market Value	218,085	226,415																					
Net Additions	-229	-1,576																					
Return on Investment	1,825	-5,158																					
Income	910	3,481																					
Gain/Loss	915	-8,638																					
Ending Market Value	219,681	219,681																					

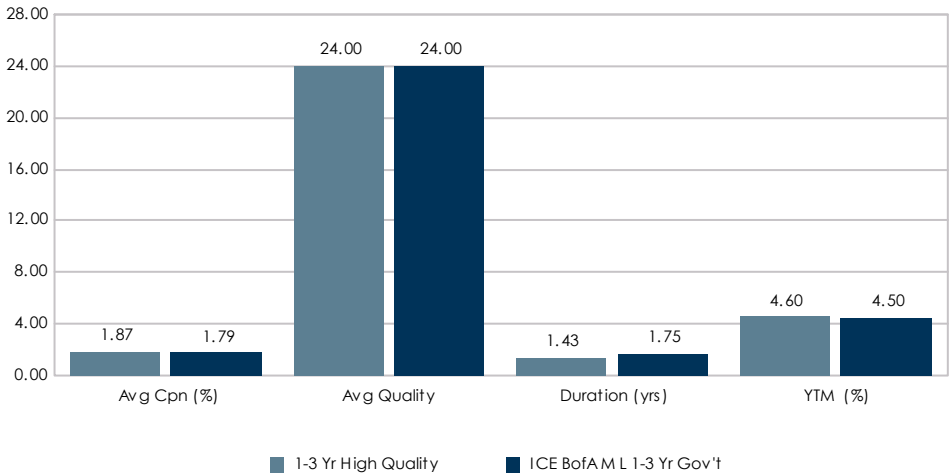
FMIvT 1-3 Year High Quality Bond Fund

For the Periods Ending December 31, 2022

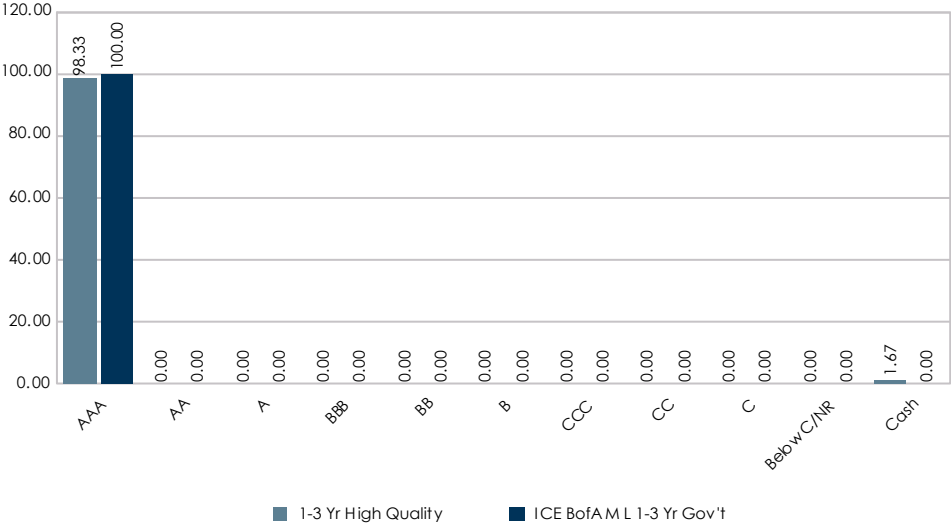
Growth of a Dollar



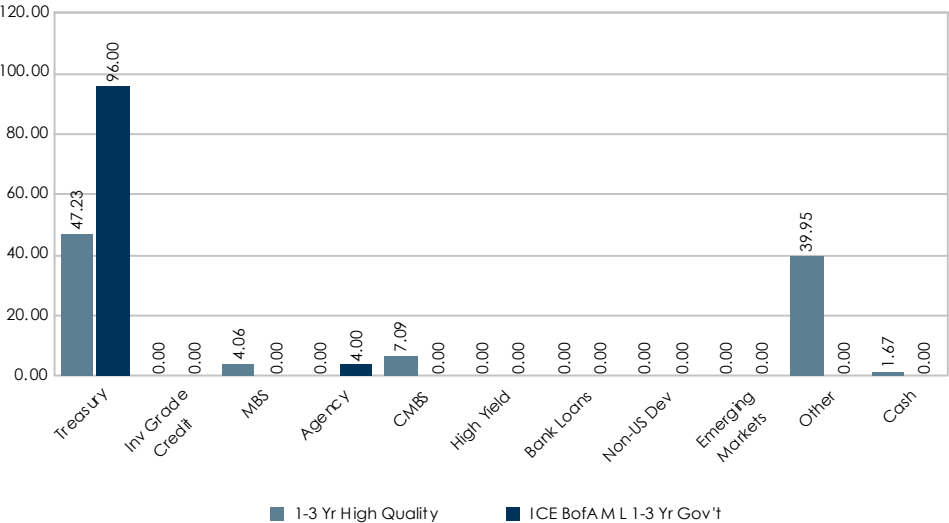
Characteristics



Quality Allocation



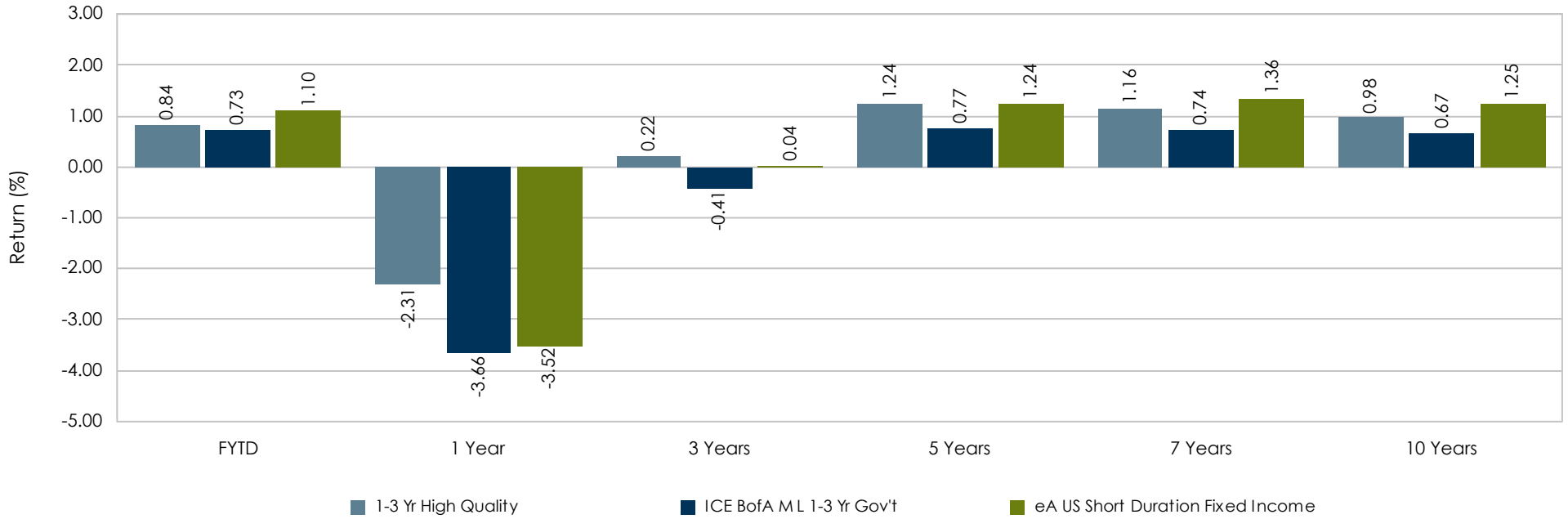
Sector Allocation



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

FMIvT 1-3 Year High Quality Bond Fund

For the Periods Ending December 31, 2022

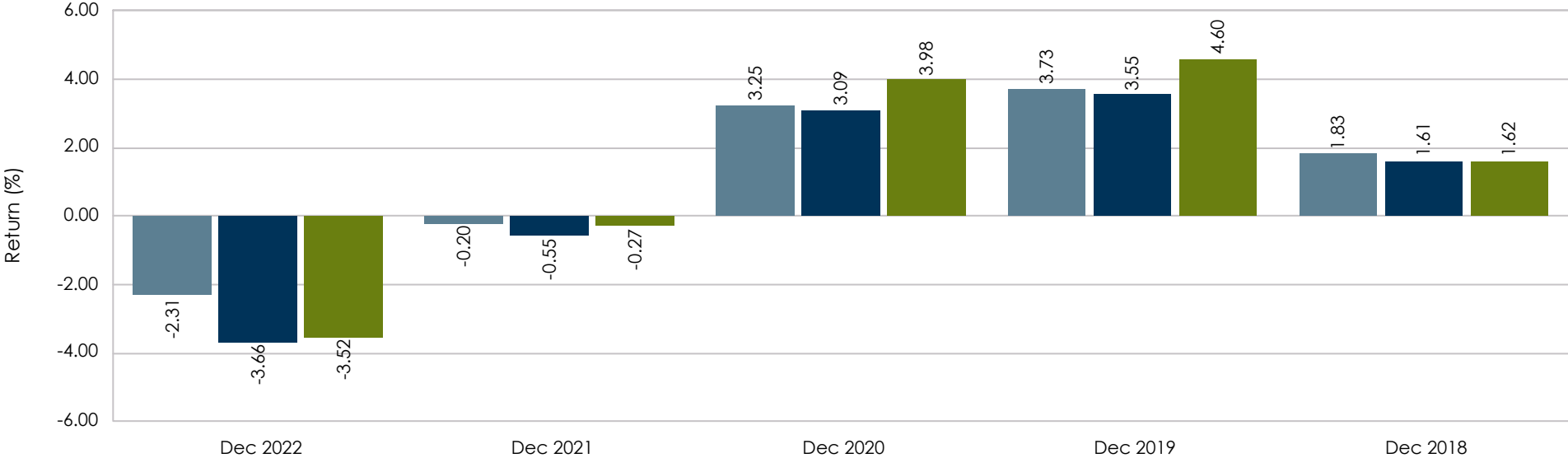


	FYTD	1 Year	3 Years	5 Years	7 Years	10 Years
Ranking	84	9	33	51	74	83
5th Percentile	1.84	-1.77	0.89	1.91	2.31	2.10
25th Percentile	1.34	-2.92	0.36	1.47	1.62	1.50
50th Percentile	1.10	-3.52	0.04	1.24	1.36	1.25
75th Percentile	0.94	-4.75	-0.31	1.02	1.14	1.06
95th Percentile	0.66	-5.92	-0.65	0.70	0.87	0.77
Observations	239	238	234	227	221	197

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



■ 1-3 Yr High Quality ■ ICE BofA ML 1-3 Yr Gov't ■ eA US Short Duration Fixed Income

Ranking	9	43	85	92	18
5th Percentile	-1.77	1.64	5.62	6.72	2.11
25th Percentile	-2.92	0.12	4.62	5.21	1.78
50th Percentile	-3.52	-0.27	3.98	4.60	1.62
75th Percentile	-4.75	-0.53	3.46	4.18	1.48
95th Percentile	-5.92	-0.96	2.06	3.57	1.03
Observations	238	247	247	246	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.