

FMIvT 1-3 Year High Quality Bond Fund

For the Periods Ending March 31, 2024

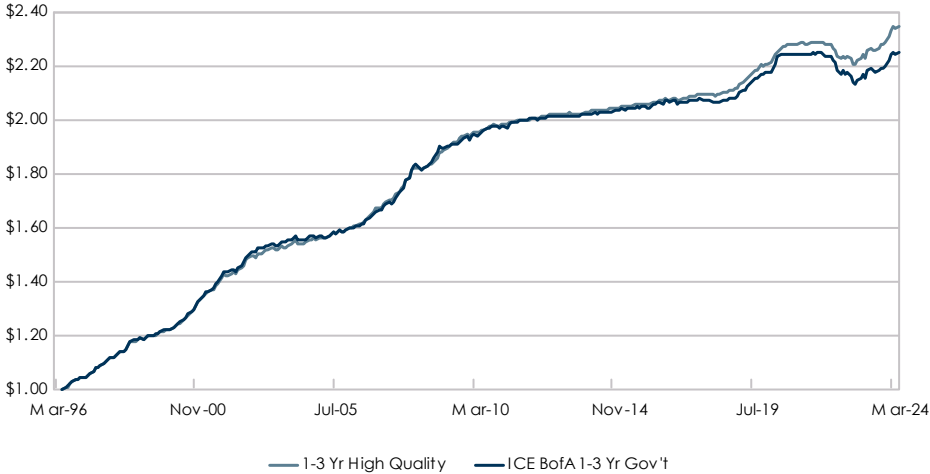
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Short Term Fixed Income Portfolio ■ Manager Atlanta Capital Management Company ■ Vehicle Separately Managed Account ■ Benchmark BofA ML 1-3 Yr Gov't ■ Performance Inception Date July 1996 ■ Fees Manager Fees - 10 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: 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;">200,008</td> <td style="text-align: right;">218,558</td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">6,255</td> <td style="text-align: right;">-14,049</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">6,349</td> <td style="text-align: right;">8,103</td> </tr> <tr> <td style="padding-left: 20px;">Income</td> <td style="text-align: right;">3,275</td> <td style="text-align: right;">5,571</td> </tr> <tr> <td style="padding-left: 20px;">Gain/Loss</td> <td style="text-align: right;">3,074</td> <td style="text-align: right;">2,532</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: right;">212,612</td> <td style="text-align: right;">212,612</td> </tr> </tbody> </table>		FYTD	1 Year	Beginning Market Value	200,008	218,558	Net Additions	6,255	-14,049	Return on Investment	6,349	8,103	Income	3,275	5,571	Gain/Loss	3,074	2,532	Ending Market Value	212,612	212,612
	FYTD	1 Year																					
Beginning Market Value	200,008	218,558																					
Net Additions	6,255	-14,049																					
Return on Investment	6,349	8,103																					
Income	3,275	5,571																					
Gain/Loss	3,074	2,532																					
Ending Market Value	212,612	212,612																					

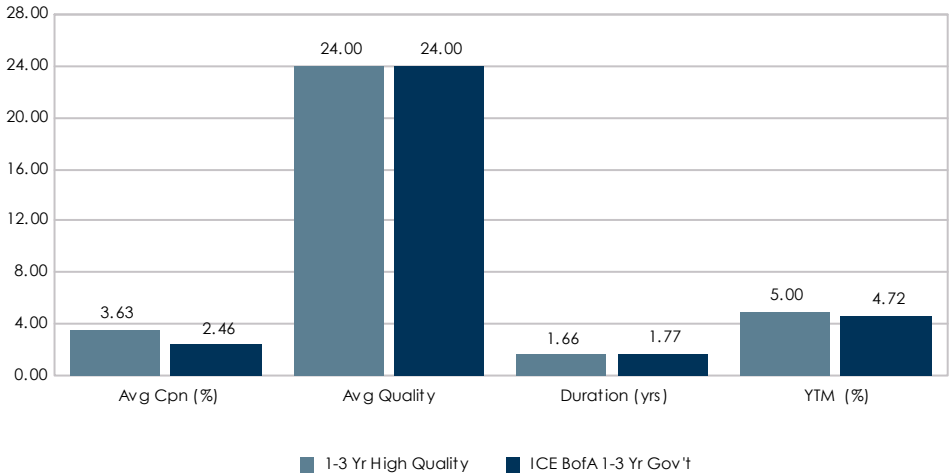
FMIvT 1-3 Year High Quality Bond Fund

For the Periods Ending March 31, 2024

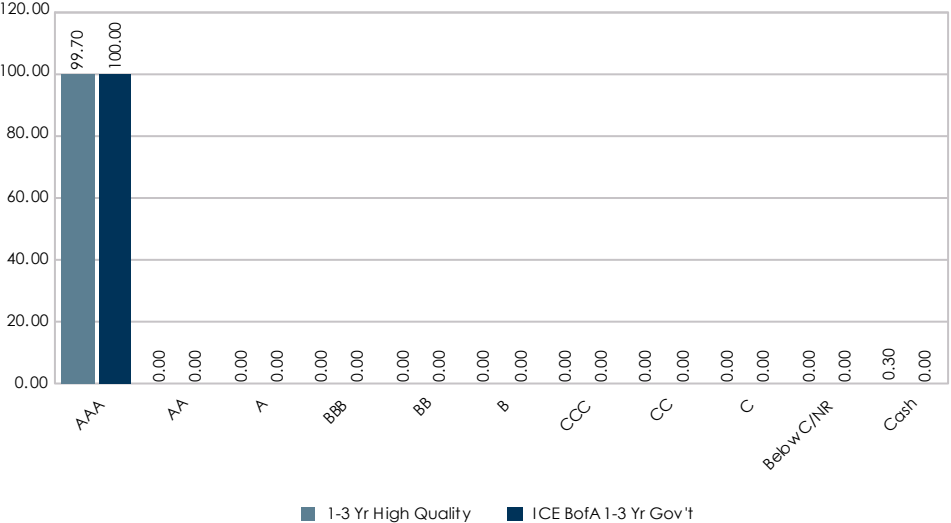
Growth of a Dollar



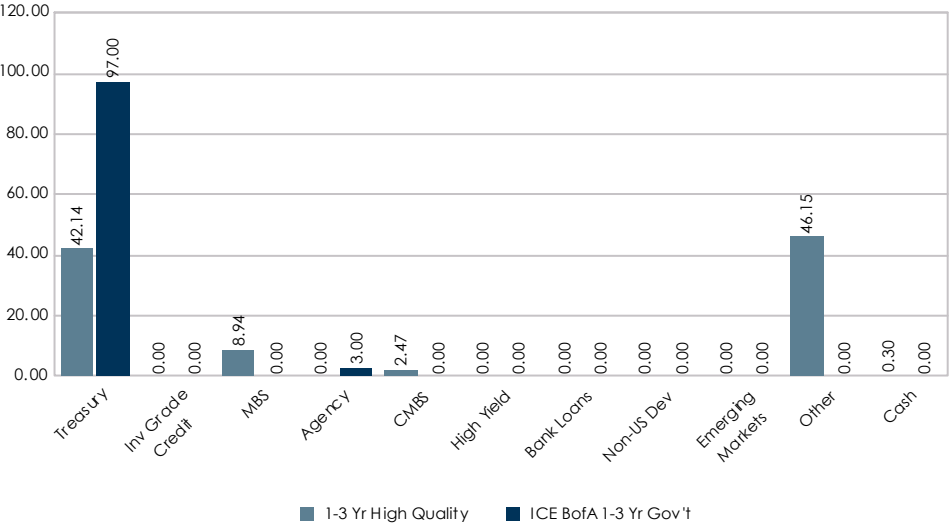
Characteristics



Quality Allocation



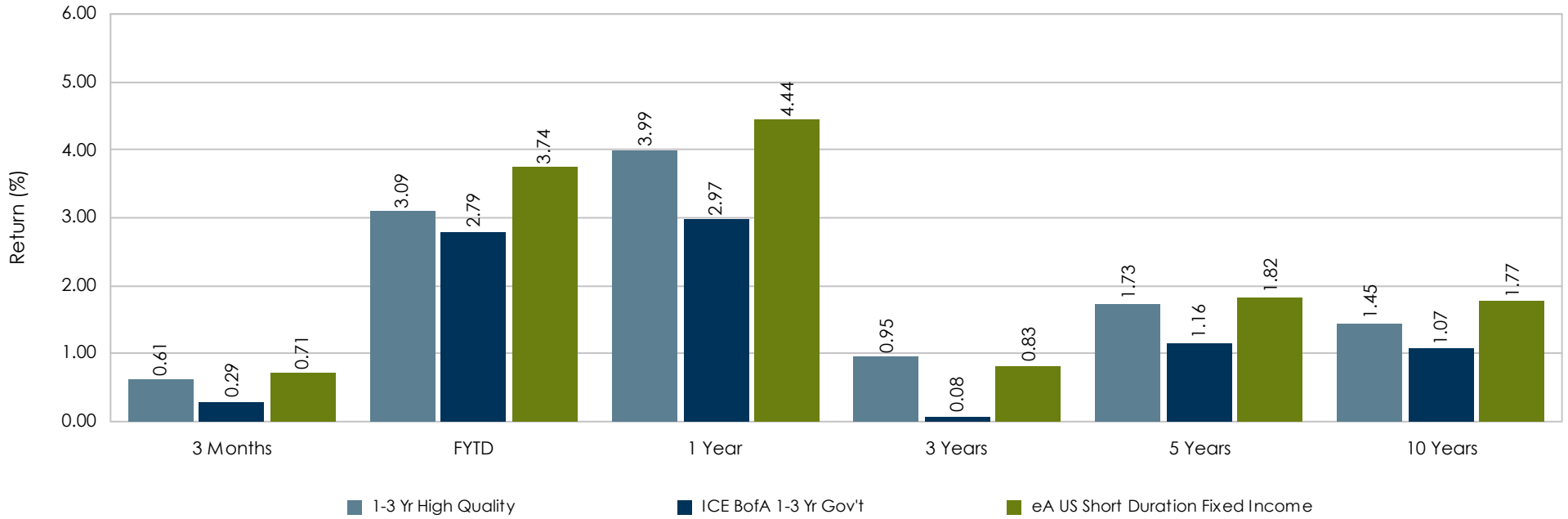
Sector Allocation



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 March 31, 2024

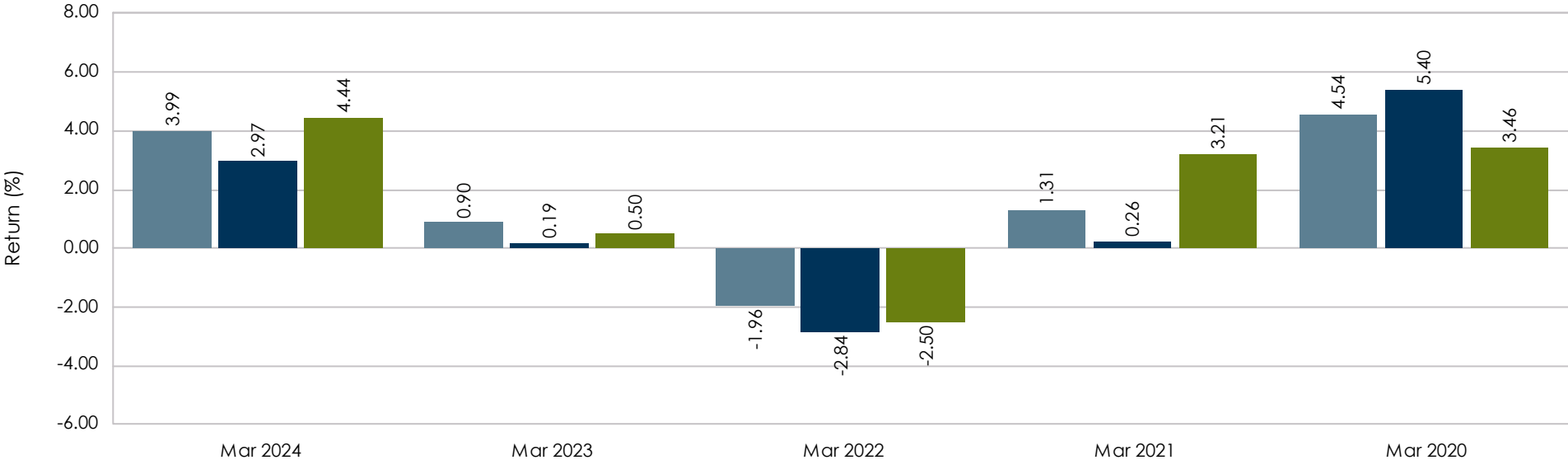


Ranking	67	92	72	41	59	84
5th Percentile	1.96	5.22	7.74	2.51	3.12	2.86
25th Percentile	1.00	4.17	5.31	1.21	2.20	2.08
50th Percentile	0.71	3.74	4.44	0.83	1.82	1.77
75th Percentile	0.49	3.40	3.86	0.38	1.57	1.57
95th Percentile	0.16	3.00	3.23	-0.21	1.24	1.24
Observations	248	248	248	242	234	210

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 March



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

	Mar 2024	Mar 2023	Mar 2022	Mar 2021	Mar 2020
Ranking	72	20	22	89	24
5th Percentile	7.74	1.47	-0.95	10.10	5.71
25th Percentile	5.31	0.82	-2.07	5.57	4.49
50th Percentile	4.44	0.50	-2.50	3.21	3.46
75th Percentile	3.86	-0.05	-3.04	1.97	2.11
95th Percentile	3.23	-0.67	-3.73	0.61	-1.62
Observations	248	273	262	253	253

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.