

FMIvT 1-3 Year High Quality Bond Fund

For the Periods Ending December 31, 2020

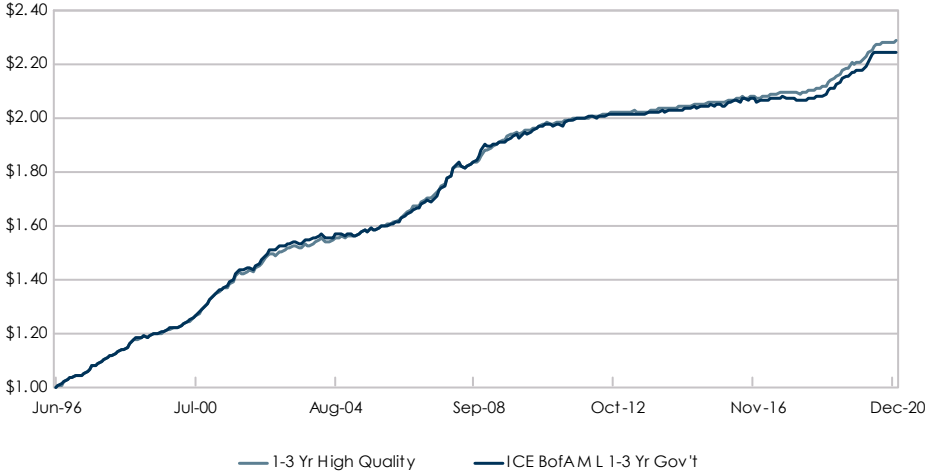
| Portfolio Description | Portfolio Information |
|---|--|
| <ul style="list-style-type: none"> ■ Strategy Short Term Fixed Income Portfolio ■ Manager Atlanta Capital Management Company ■ Vehicle Separately Managed Account ■ Benchmark BofA ML 1-3 Yr Gov't ■ Performance Inception Date July 1996 ■ Fees 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. | | | |
| | | FYTD | |
| | | 1 Year | |
| | Beginning Market Value | 226,292 | 194,785 |
| | Net Additions | 2,113 | 27,684 |
| | Return on Investment | 375 | 6,311 |
| | Income | 965 | 4,482 |
| | Gain/Loss | -590 | 1,830 |
| | Ending Market Value | 228,780 | 228,780 |

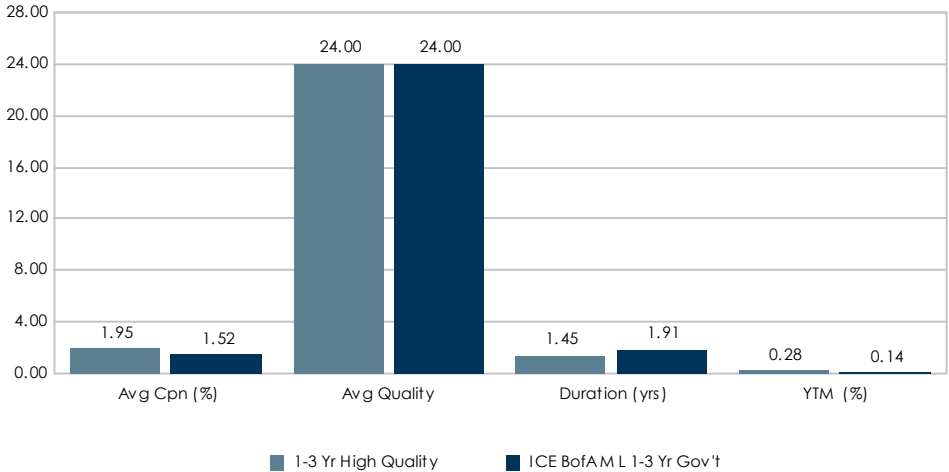
FMIvT 1-3 Year High Quality Bond Fund

For the Periods Ending December 31, 2020

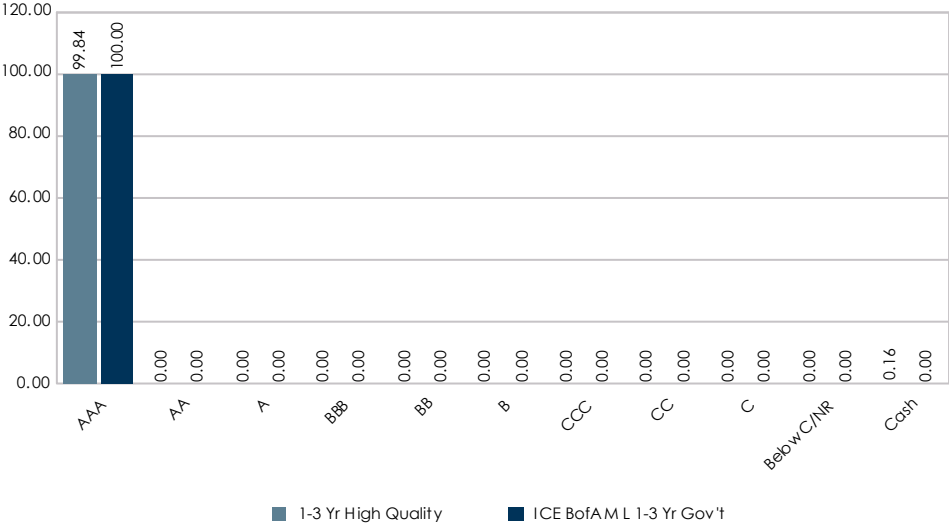
Growth of a Dollar



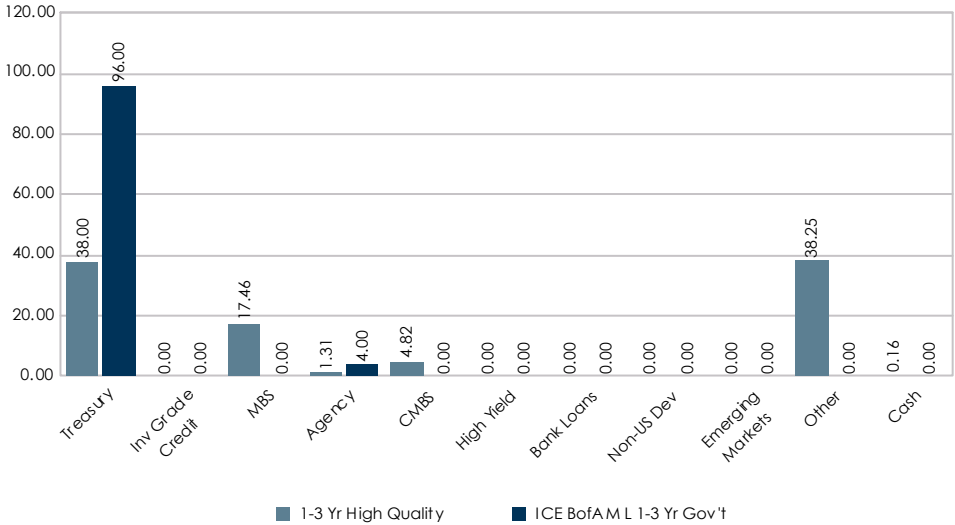
Characteristics



Quality Allocation



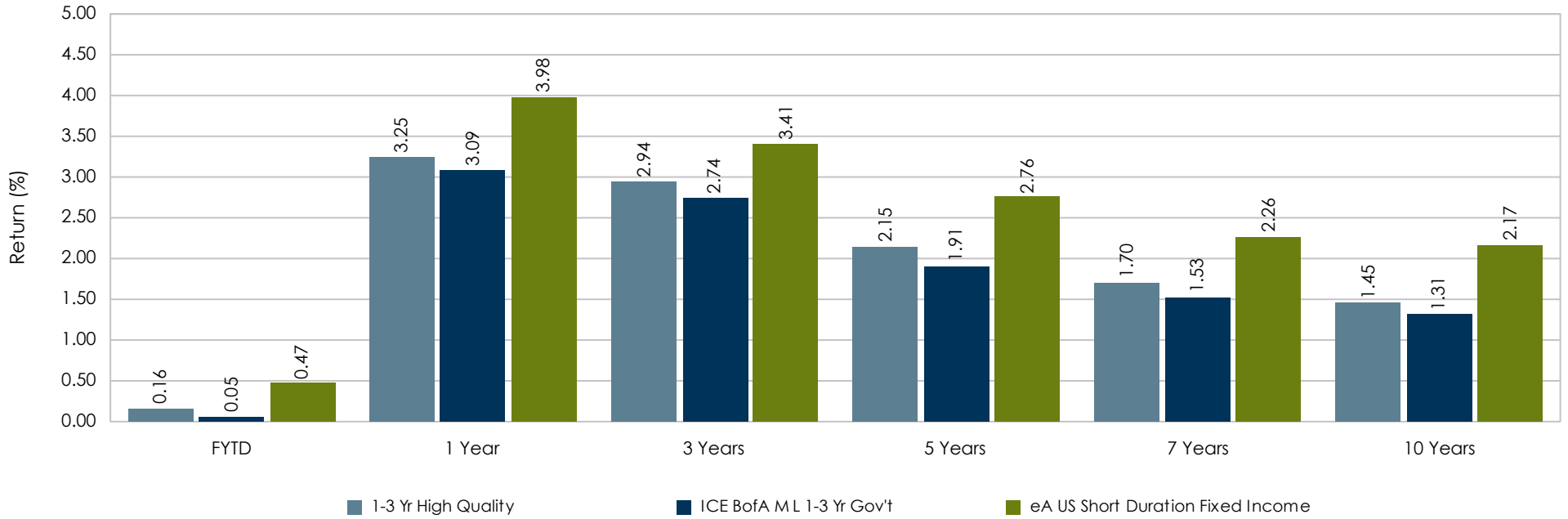
Sector Allocation



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, 2020

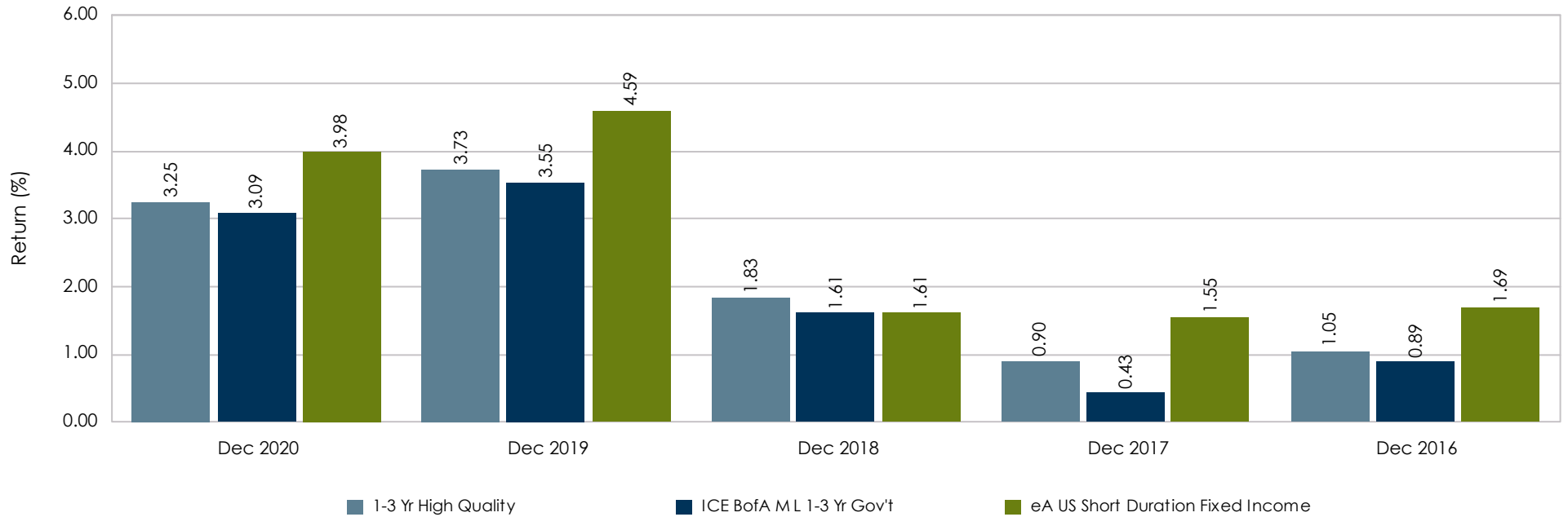


| | 1-3 Yr High Quality | ICE BofA ML 1-3 Yr Gov't | eA US Short Duration Fixed Income |
|-----------------|---------------------|--------------------------|-----------------------------------|
| Ranking | 90 | 85 | 88 |
| 5th Percentile | 1.67 | 5.64 | 4.39 |
| 25th Percentile | 0.88 | 4.64 | 3.77 |
| 50th Percentile | 0.47 | 3.98 | 3.41 |
| 75th Percentile | 0.27 | 3.46 | 3.15 |
| 95th Percentile | 0.10 | 2.06 | 2.64 |
| Observations | 223 | 223 | 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.

FMIvT 1-3 Year High Quality Bond Fund

For the One Year Periods Ending December



| | | | | | |
|-----------------|------|------|------|------|------|
| Ranking | 85 | 91 | 17 | 90 | 90 |
| 5th Percentile | 5.64 | 6.71 | 2.03 | 3.10 | 3.68 |
| 25th Percentile | 4.64 | 5.20 | 1.76 | 2.02 | 2.26 |
| 50th Percentile | 3.98 | 4.59 | 1.61 | 1.55 | 1.69 |
| 75th Percentile | 3.46 | 4.16 | 1.48 | 1.16 | 1.30 |
| 95th Percentile | 2.06 | 3.58 | 1.02 | 0.75 | 0.99 |
| Observations | 223 | 246 | 246 | 233 | 218 |

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.