

## FMIvT 0-2 Year High Quality Bond Fund

For the Periods Ending March 31, 2022

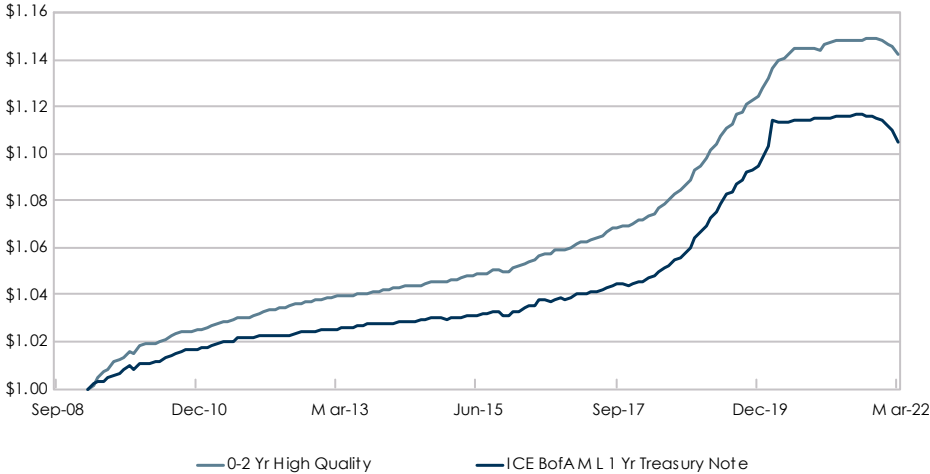
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>■ <b>Strategy</b> Ultra-Short Term Fixed Income Portfolio</li> <li>■ <b>Manager</b> Atlanta Capital Management Company</li> <li>■ <b>Vehicle</b> Separately Managed Account</li> <li>■ <b>Benchmark</b> BofA ML 1 Yr Treasury Note</li> <li>■ <b>Performance Inception Date</b> April 2009</li> <li>■ <b>Fees</b> Manager Fees - 10 bps; Admin Fees - 10.5 bps</li> <li>■ <b>Total Expenses</b> Approximately 23 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 the 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 one year.</li> <li>■ Outperform the ICE BofA ML 1 Yr Treasury Note 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 and credit risk, which may cause a loss of principal. Shares of the Portfolio are neither insured nor guaranteed by any US Government Agency, including the FDIC.</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>177,445</b></td> <td style="text-align: right;"><b>172,907</b></td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">583</td> <td style="text-align: right;">4,963</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">-971</td> <td style="text-align: right;">-812</td> </tr> <tr> <td style="padding-left: 20px;">Income</td> <td style="text-align: right;">1,379</td> <td style="text-align: right;">2,553</td> </tr> <tr> <td style="padding-left: 20px;">Gain/Loss</td> <td style="text-align: right;">-2,349</td> <td style="text-align: right;">-3,365</td> </tr> <tr> <td><b>Ending Market Value</b></td> <td style="text-align: right;"><b>177,057</b></td> <td style="text-align: right;"><b>177,057</b></td> </tr> </tbody> </table>		FYTD	1 Year	<b>Beginning Market Value</b>	<b>177,445</b>	<b>172,907</b>	Net Additions	583	4,963	Return on Investment	-971	-812	Income	1,379	2,553	Gain/Loss	-2,349	-3,365	<b>Ending Market Value</b>	<b>177,057</b>	<b>177,057</b>
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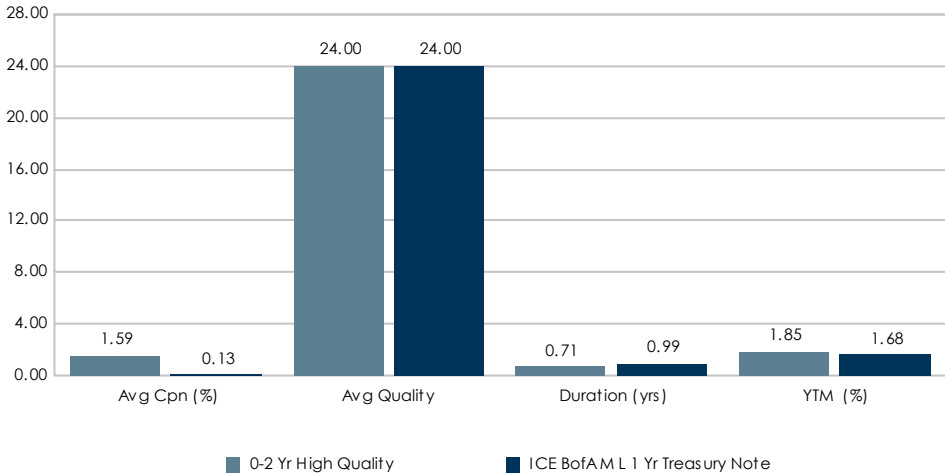
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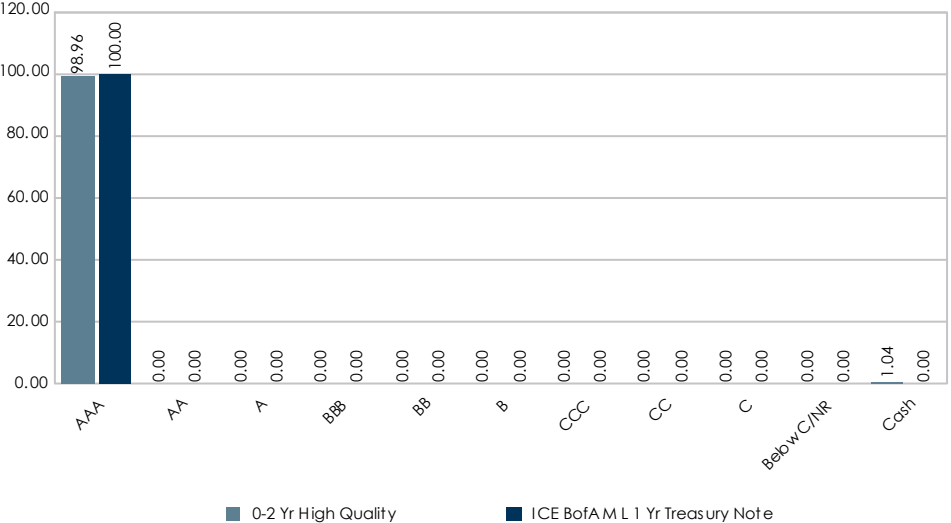
#### Growth of a Dollar



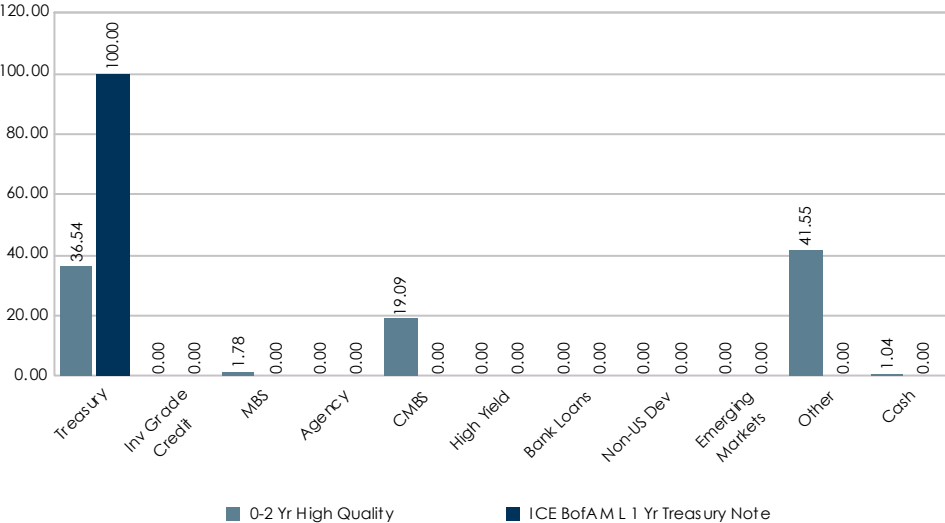
#### Characteristics



#### Quality Allocation



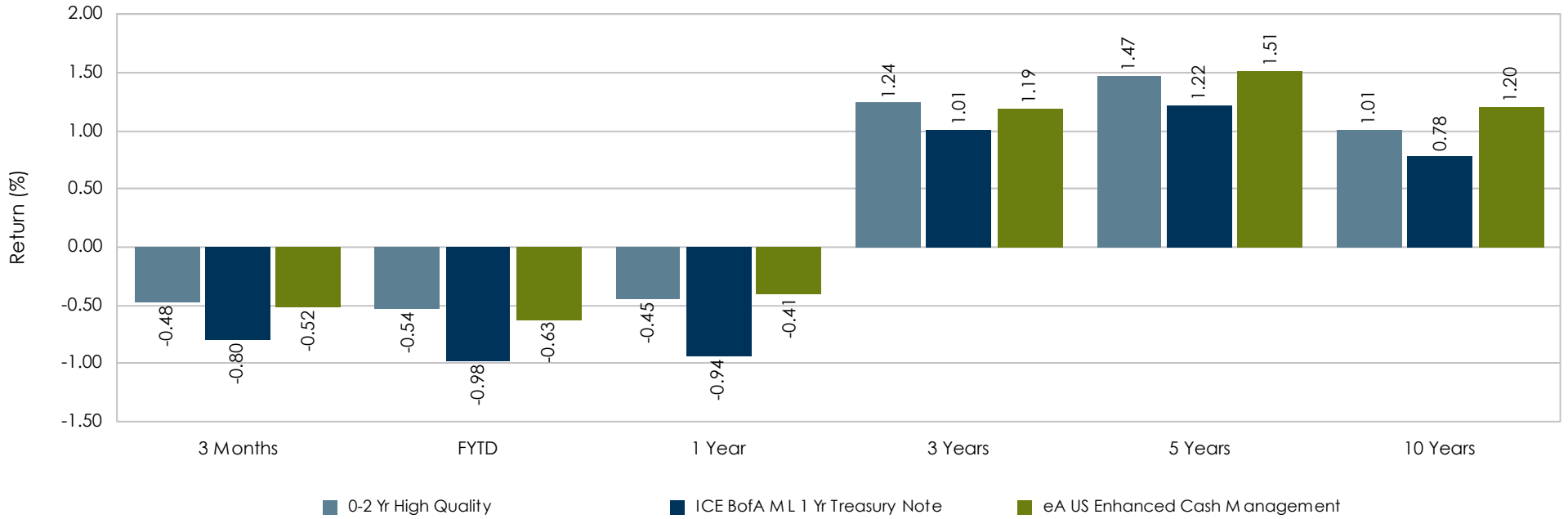
#### Sector Allocation



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

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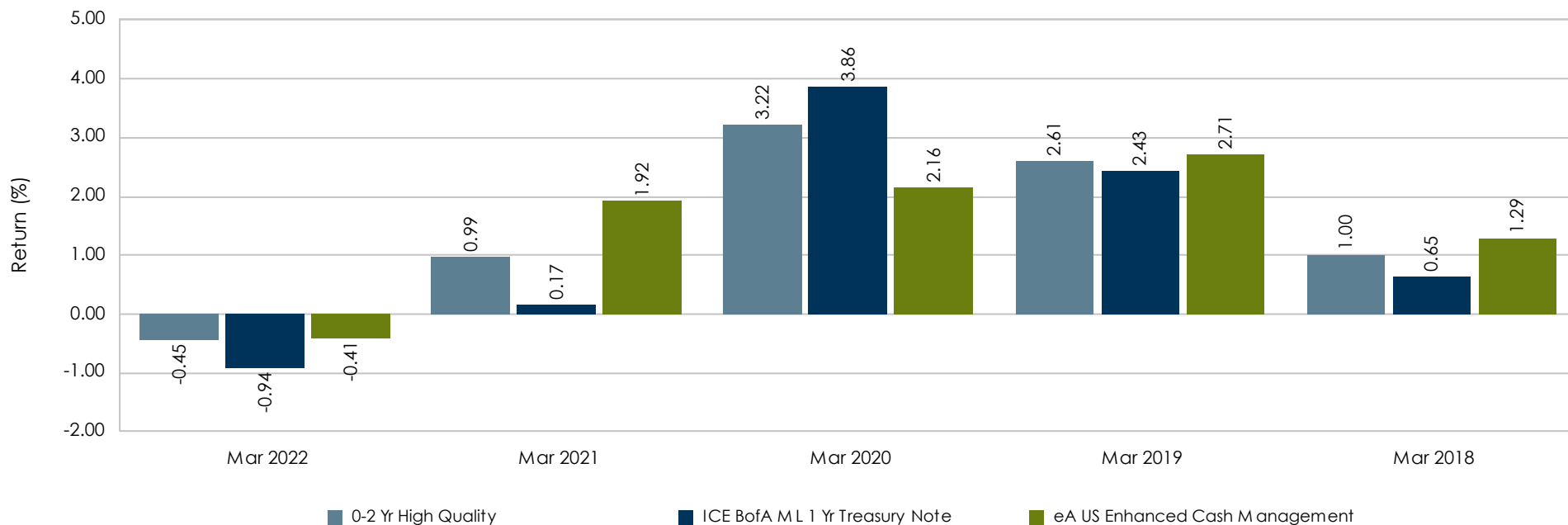


	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years
Ranking	45	44	56	39	60	81
5th Percentile	0.04	0.05	0.28	1.78	2.08	1.89
25th Percentile	-0.22	-0.24	-0.04	1.35	1.68	1.36
50th Percentile	-0.52	-0.63	-0.41	1.19	1.51	1.20
75th Percentile	-0.96	-1.13	-0.81	1.01	1.35	1.03
95th Percentile	-1.86	-2.23	-2.03	0.81	1.20	0.85
Observations	59	59	59	59	56	46

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 0-2 Year High Quality Bond Fund

For the One Year Periods Ending March



	Mar 2022	Mar 2021	Mar 2020	Mar 2019	Mar 2018
Ranking	56	78	7	64	77
5th Percentile	0.28	5.82	3.30	3.11	2.09
25th Percentile	-0.04	3.19	2.64	2.86	1.47
50th Percentile	-0.41	1.92	2.16	2.71	1.29
75th Percentile	-0.81	1.22	1.21	2.48	1.03
95th Percentile	-2.03	0.40	-0.83	2.30	0.76
Observations	59	91	93	91	82

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