

FMIvT 0-2 Year High Quality Bond Fund

For the Periods Ending March 31, 2024

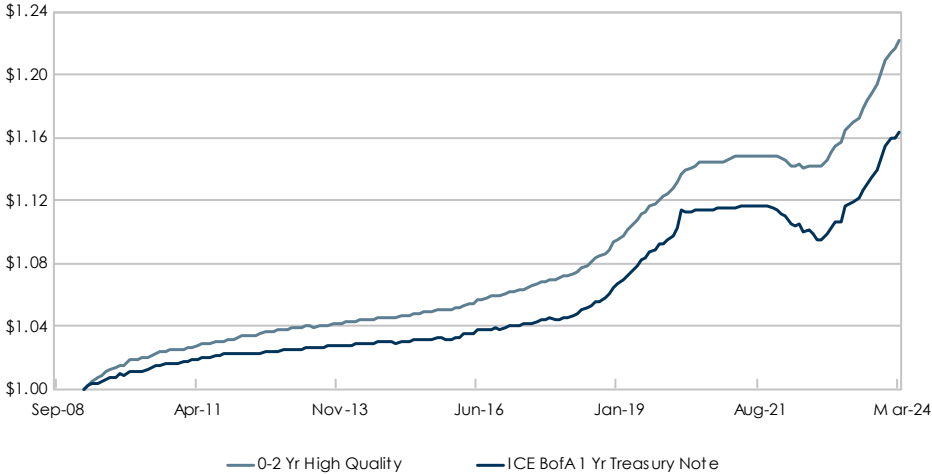
| Portfolio Description | Portfolio Information |
|--|--|
| <ul style="list-style-type: none"> ■ Strategy Ultra-Short Term Fixed Income Portfolio ■ Manager Atlanta Capital Management Company ■ Vehicle Separately Managed Account ■ Benchmark BofA ML 1 Yr Treasury Note ■ Performance Inception Date April 2009 ■ Fees Manager Fees - 10 bps; Admin Fees - 10.5 bps ■ Total Expenses Approximately 23 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 the 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 one year. ■ Outperform the ICE BofA 1 Yr Treasury Note 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 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. | <table border="0"> <tr> <td></td> <td>FYTD</td> <td>1 Year</td> </tr> <tr> <td>Beginning Market Value</td> <td>165,280</td> <td>161,612</td> </tr> <tr> <td>Net Additions</td> <td>-2,481</td> <td>-2,110</td> </tr> <tr> <td>Return on Investment</td> <td>4,627</td> <td>7,925</td> </tr> <tr> <td>Income</td> <td>2,136</td> <td>3,973</td> </tr> <tr> <td>Gain/Loss</td> <td>2,491</td> <td>3,952</td> </tr> <tr> <td>Ending Market Value</td> <td>167,426</td> <td>167,426</td> </tr> </table> | | FYTD | 1 Year | Beginning Market Value | 165,280 | 161,612 | Net Additions | -2,481 | -2,110 | Return on Investment | 4,627 | 7,925 | Income | 2,136 | 3,973 | Gain/Loss | 2,491 | 3,952 | Ending Market Value | 167,426 | 167,426 | |
| | FYTD | 1 Year | | | | | | | | | | | | | | | | | | | | | |
| Beginning Market Value | 165,280 | 161,612 | | | | | | | | | | | | | | | | | | | | | |
| Net Additions | -2,481 | -2,110 | | | | | | | | | | | | | | | | | | | | | |
| Return on Investment | 4,627 | 7,925 | | | | | | | | | | | | | | | | | | | | | |
| Income | 2,136 | 3,973 | | | | | | | | | | | | | | | | | | | | | |
| Gain/Loss | 2,491 | 3,952 | | | | | | | | | | | | | | | | | | | | | |
| Ending Market Value | 167,426 | 167,426 | | | | | | | | | | | | | | | | | | | | | |

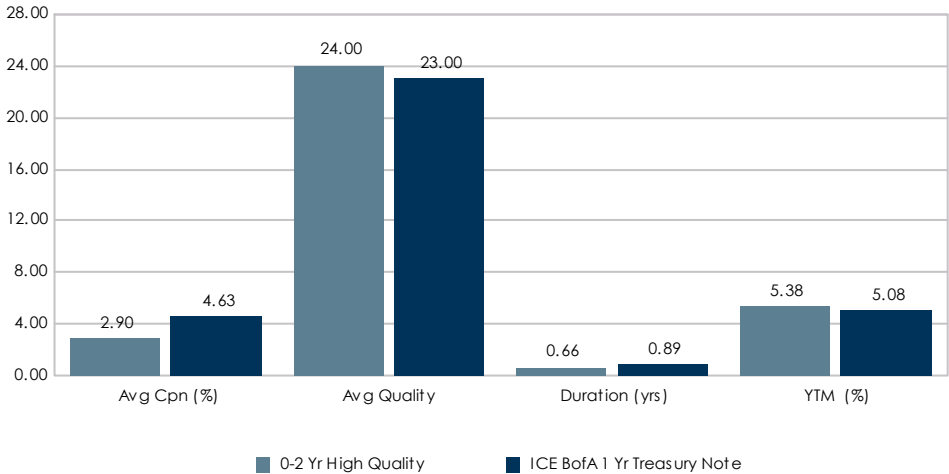
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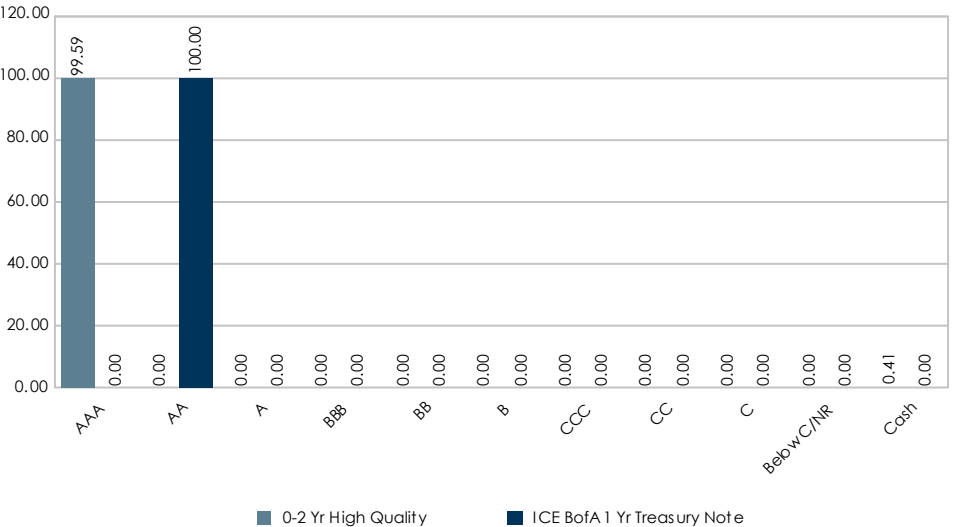
Growth of a Dollar



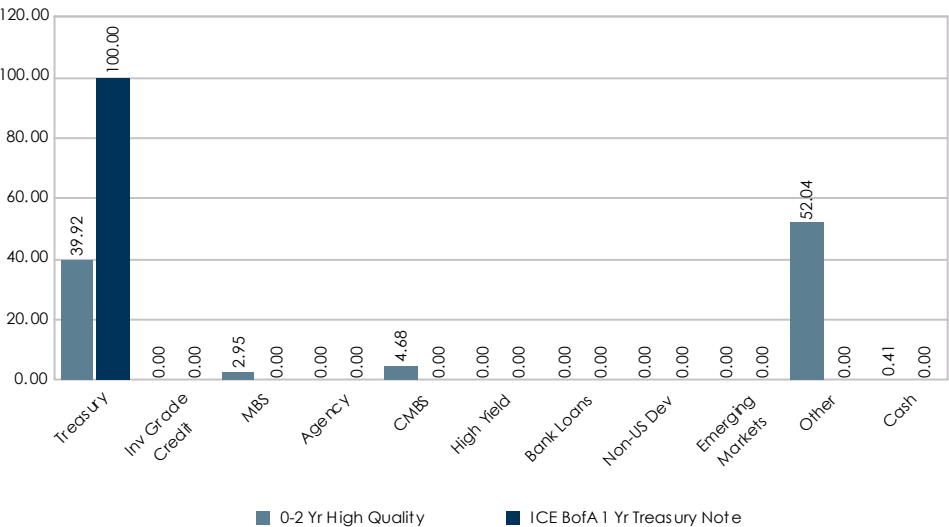
Characteristics



Quality Allocation



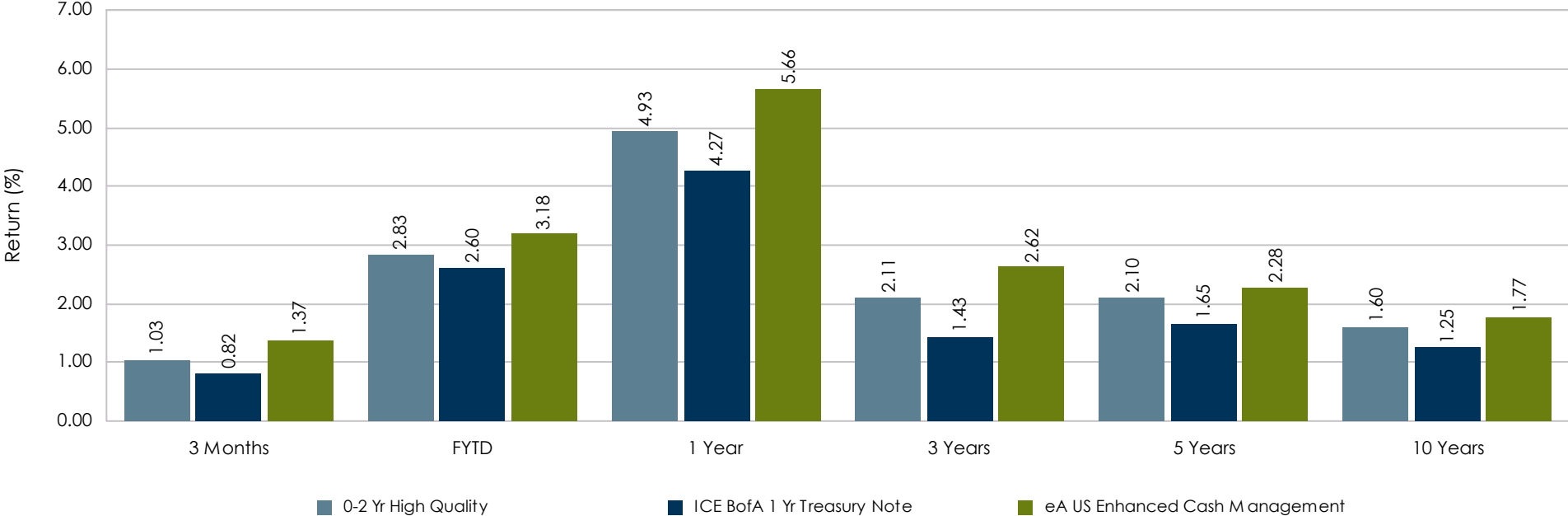
Sector Allocation



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

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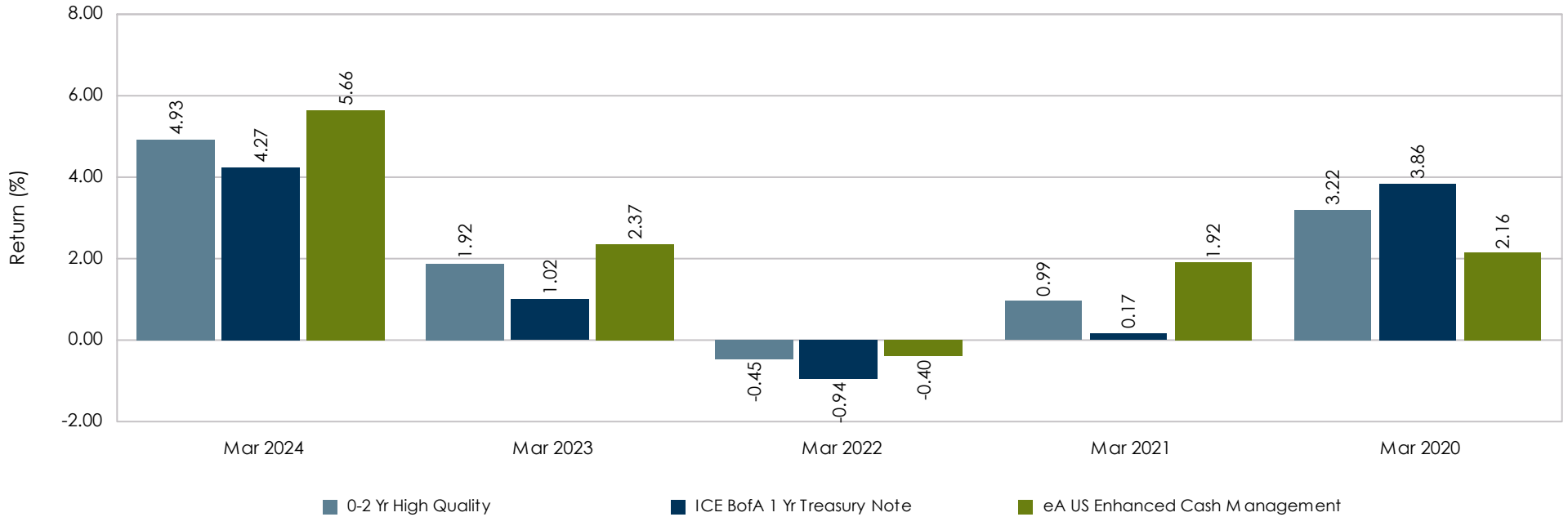


| | 0-2 Yr High Quality | ICE BofA 1 Yr Treasury Note | eA US Enhanced Cash Management |
|-----------------|---------------------|-----------------------------|--------------------------------|
| Ranking | 88 | 83 | 93 |
| 5th Percentile | 2.08 | 4.05 | 8.16 |
| 25th Percentile | 1.63 | 3.53 | 6.47 |
| 50th Percentile | 1.37 | 3.18 | 5.66 |
| 75th Percentile | 1.12 | 2.90 | 5.37 |
| 95th Percentile | 0.94 | 2.72 | 4.81 |
| Observations | 77 | 77 | 77 |

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 2024 | Mar 2023 | Mar 2022 | Mar 2021 | Mar 2020 |
|-----------------|----------|----------|----------|----------|----------|
| Ranking | 93 | 73 | 58 | 78 | 9 |
| 5th Percentile | 8.16 | 3.05 | 0.19 | 5.82 | 3.52 |
| 25th Percentile | 6.47 | 2.72 | -0.05 | 3.19 | 2.64 |
| 50th Percentile | 5.66 | 2.37 | -0.40 | 1.92 | 2.16 |
| 75th Percentile | 5.37 | 1.78 | -0.91 | 1.22 | 1.21 |
| 95th Percentile | 4.81 | 0.61 | -1.92 | 0.40 | -0.64 |
| Observations | 77 | 86 | 89 | 91 | 93 |

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.