

FMIvT 0-2 Year High Quality Bond Fund

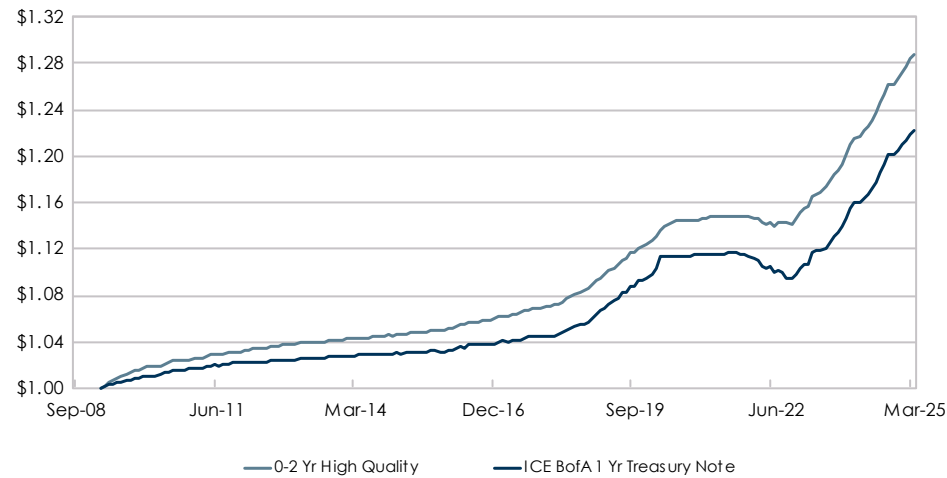
For the Periods Ending March 31, 2025

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 5 days prior to the Portfolio Valuation date.		
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.			
		FYTD	1 Year
	Beginning Market Value	171,236	167,426
	Net Additions	20,814	19,297
	Return on Investment	4,009	9,335
	Income	3,283	6,710
	Gain/Loss	725	2,625
	Ending Market Value	196,059	196,059

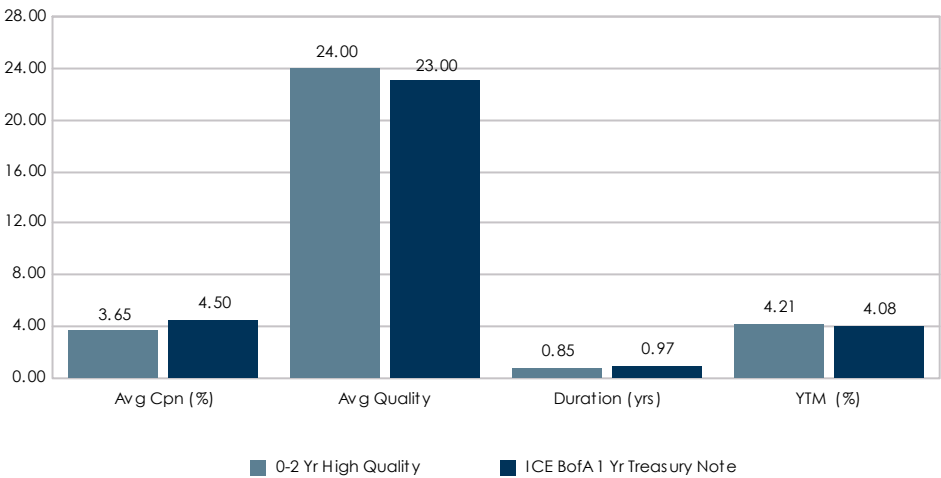
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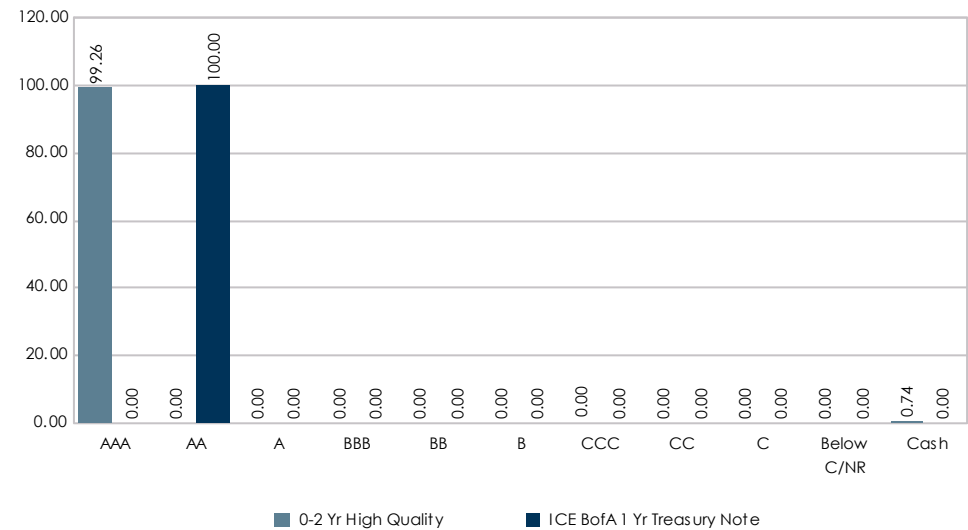
Growth of a Dollar



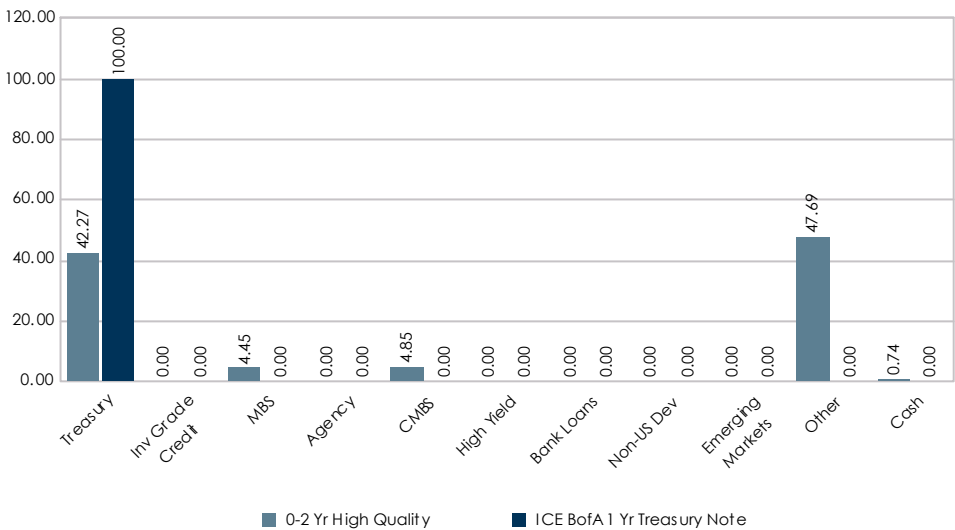
Characteristics



Quality Allocation



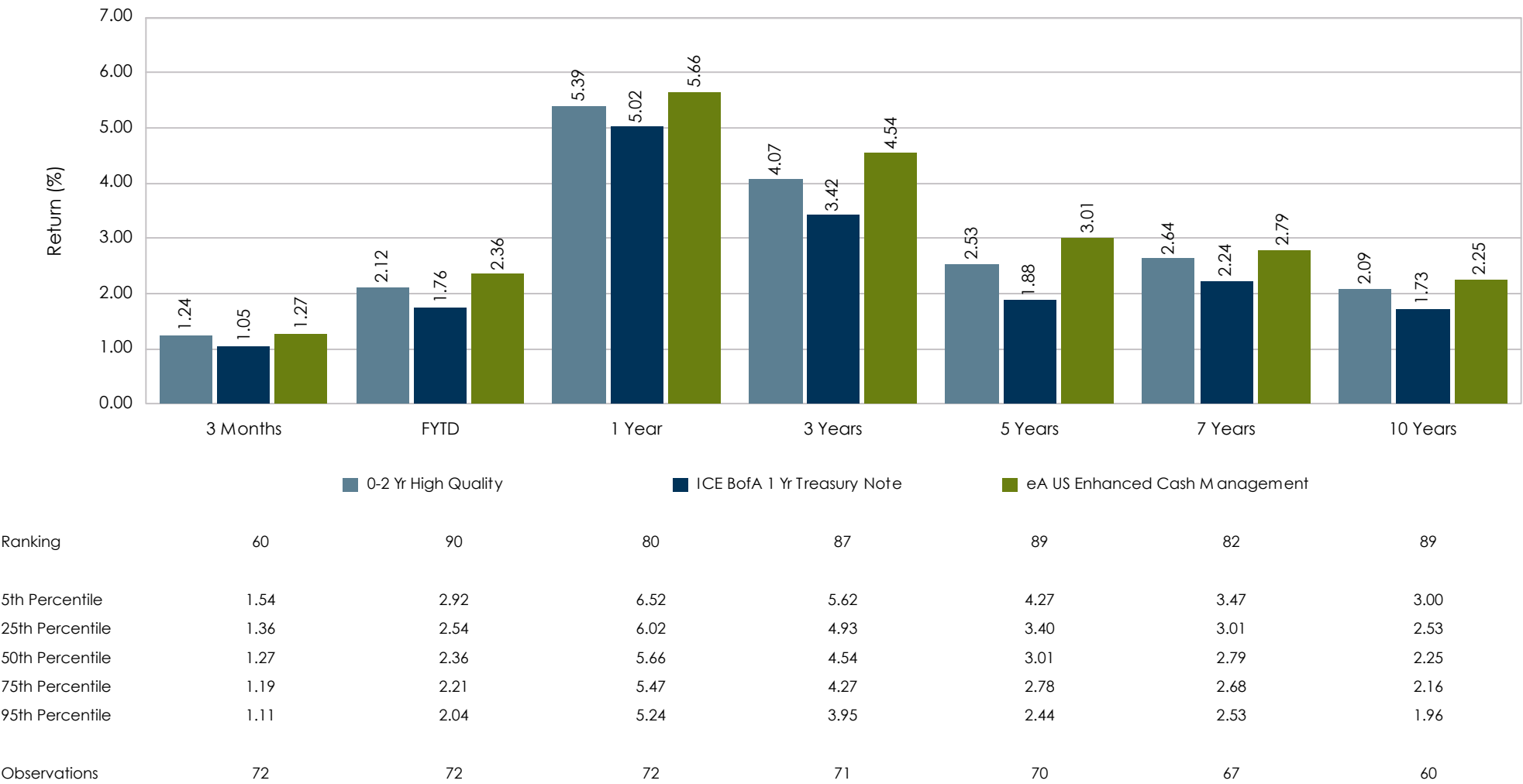
Sector Allocation



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

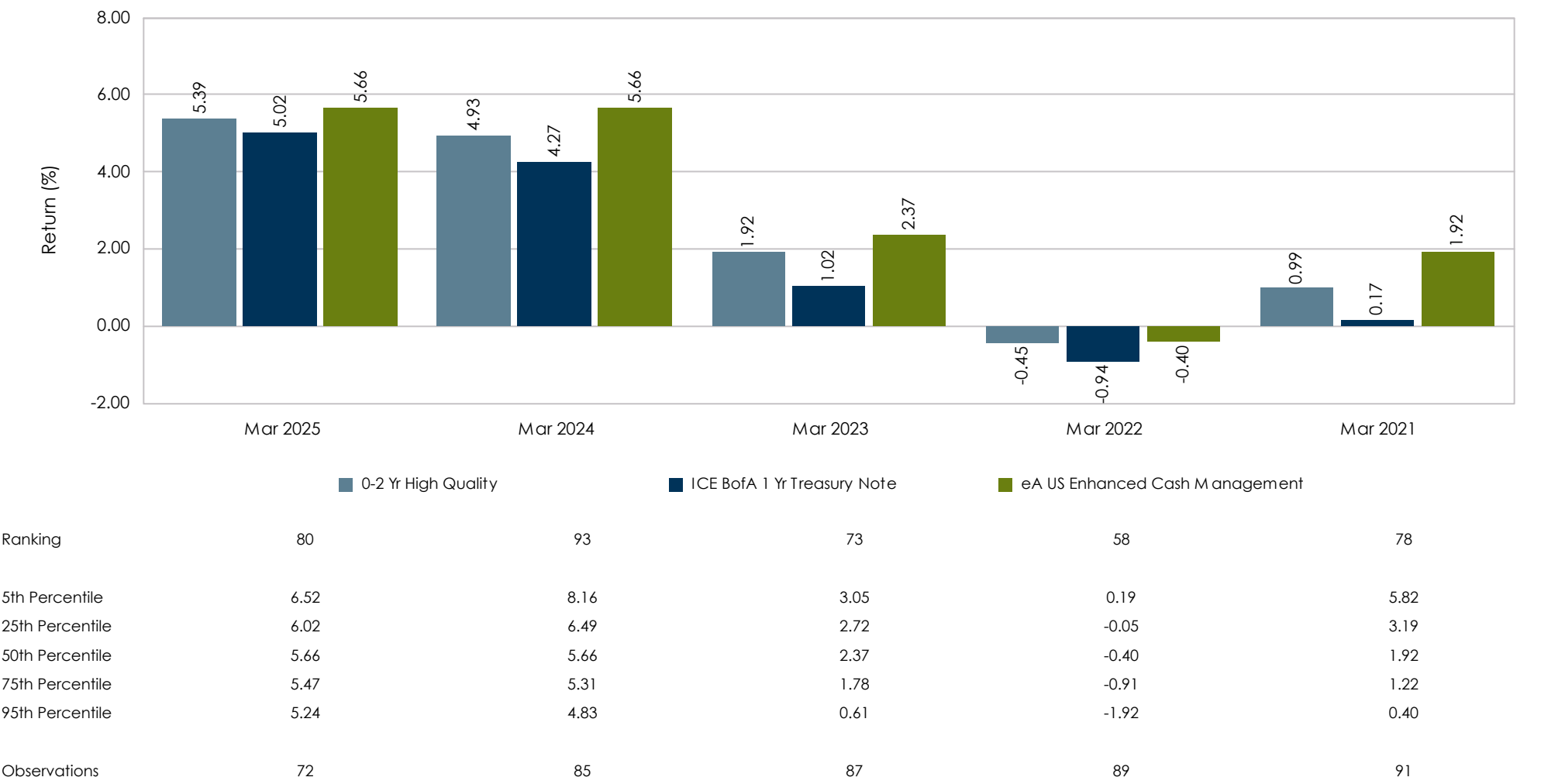
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The rankings represent the portfolio's returns versus a peer universe. The rankings are on a scale of 1 to 100 with 1 being the best.

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For the One Year Periods Ending March



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