

FMIvT 1-3 Year High Quality Bond Fund

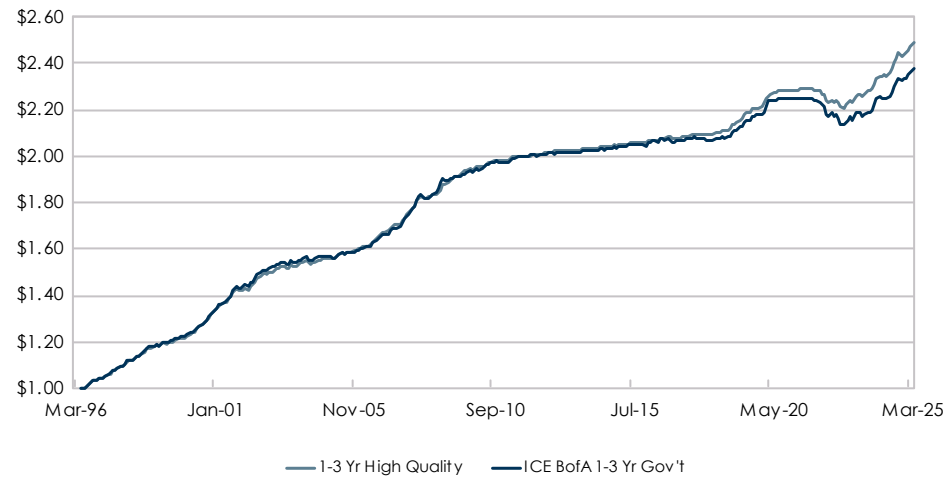
For the Periods Ending March 31, 2025

Portfolio Description	Portfolio Information		
<ul style="list-style-type: none"><li>▪ <b>Strategy</b> 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 1-3 Yr Gov't</li><li>▪ <b>Performance Inception Date</b> July 1996</li><li>▪ <b>Fees</b> Manager Fees - 10 bps; Admin Fees - 10.5 bps</li><li>▪ <b>Total Expenses</b> Approximately 22 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 a 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 5 days prior to the Portfolio Valuation date.</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 two years.</li><li>▪ Outperform the ICE BofA 1-3 Yr Gov't 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, credit and liquidity risk, which may cause a loss of principal. Neither the Fund nor its yield is guaranteed by the US Government.</li></ul>			
		<b>FYTD</b>	<b>1 Year</b>
	<b>Beginning Market Value</b>	<b>176,500</b>	<b>212,612</b>
	Net Additions	13,380	-29,766
	Return on Investment	3,416	10,450
	Income	3,643	7,458
	Gain/Loss	-227	2,992
	<b>Ending Market Value</b>	<b>193,296</b>	<b>193,296</b>

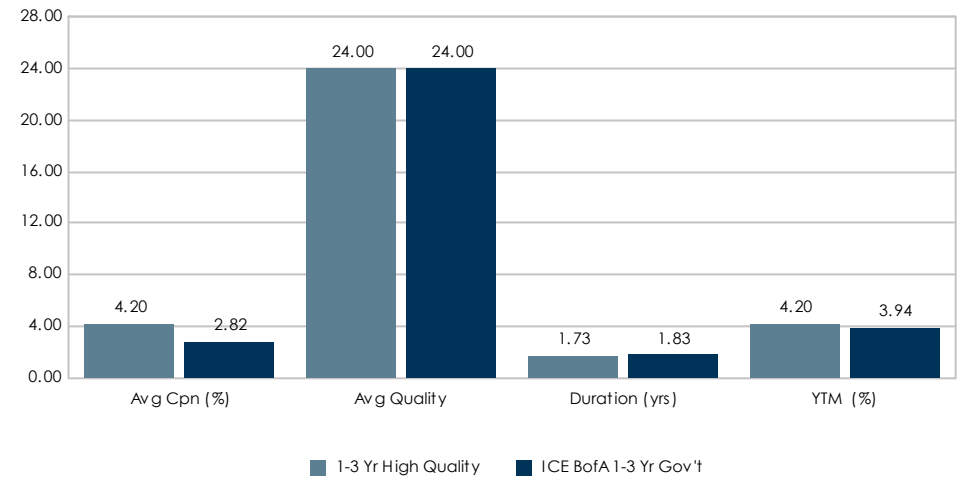
FMIvT 1-3 Year High Quality Bond Fund

For the Periods Ending March 31, 2025

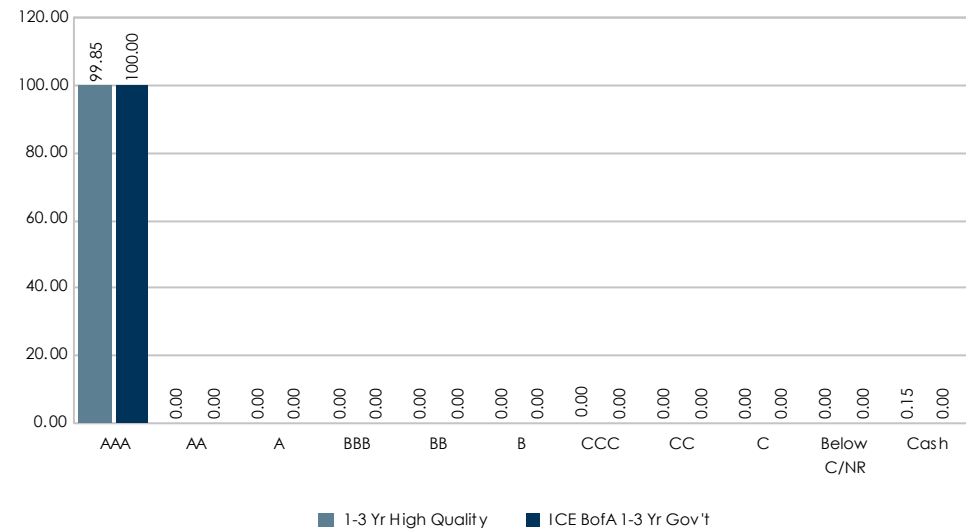
Growth of a Dollar



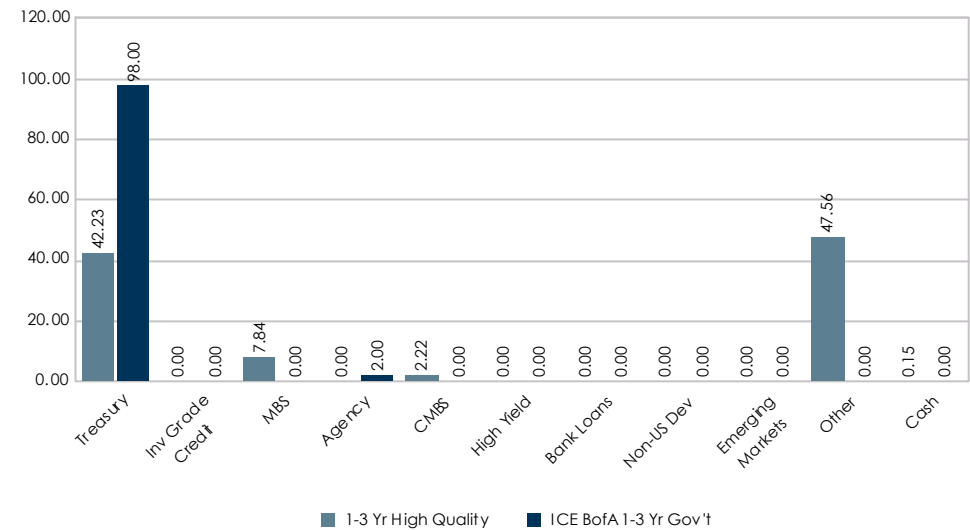
Characteristics



Quality Allocation



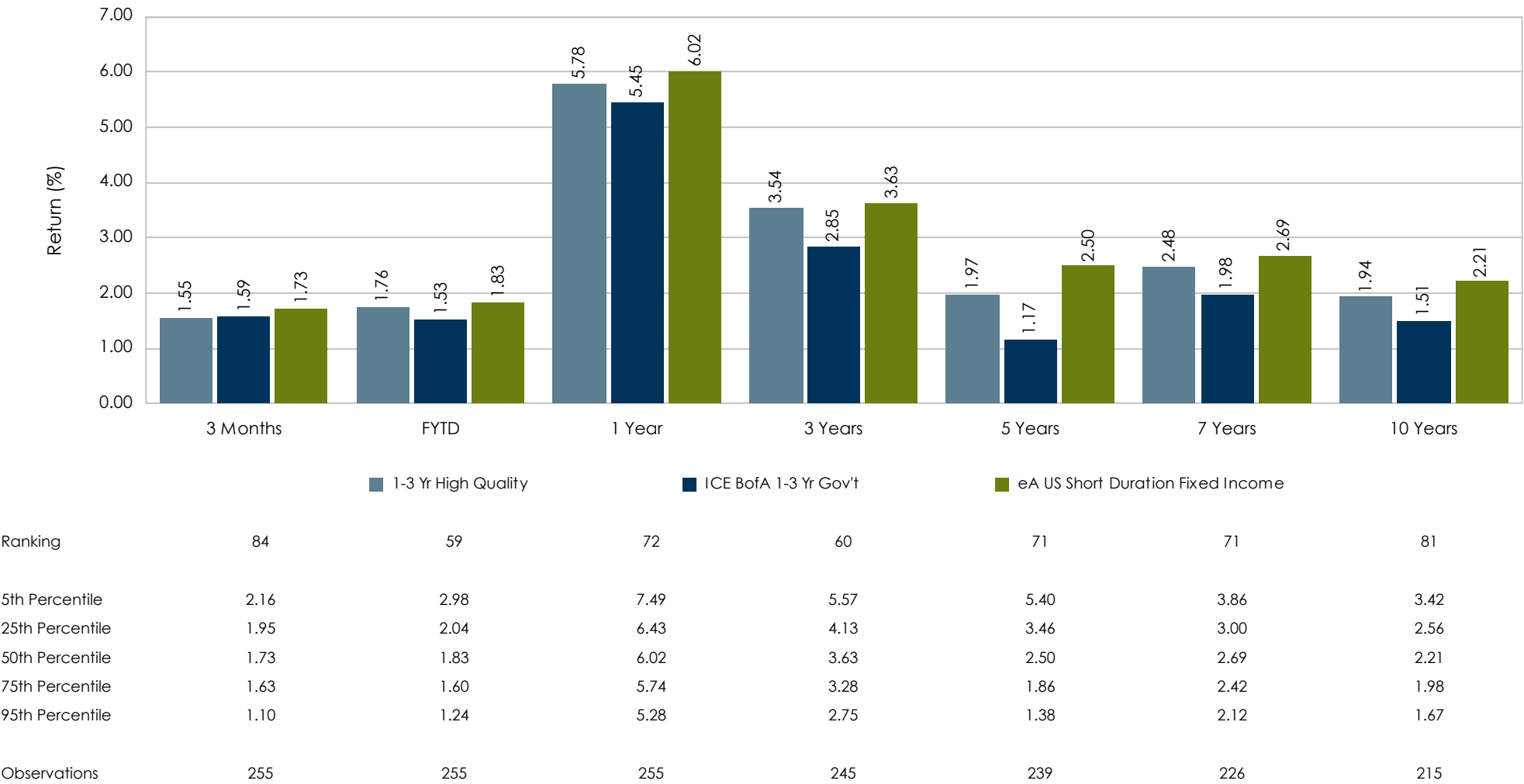
Sector Allocation



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

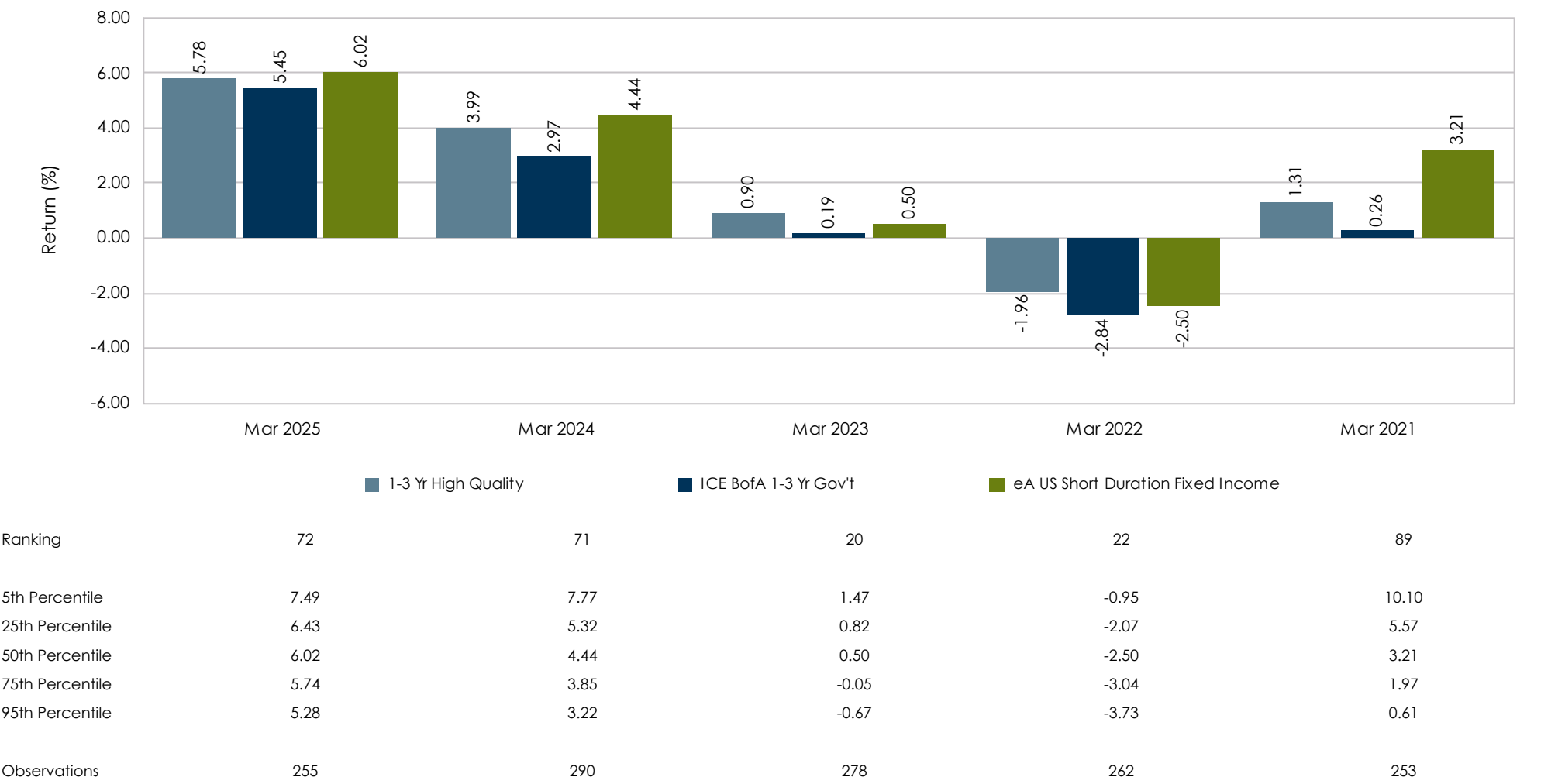
FMIvT 1-3 Year High Quality Bond Fund

For the Periods Ending March 31, 2025



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



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.