

## FMIvT 1-3 Year High Quality Bond Fund

For the Periods Ending June 30, 2023

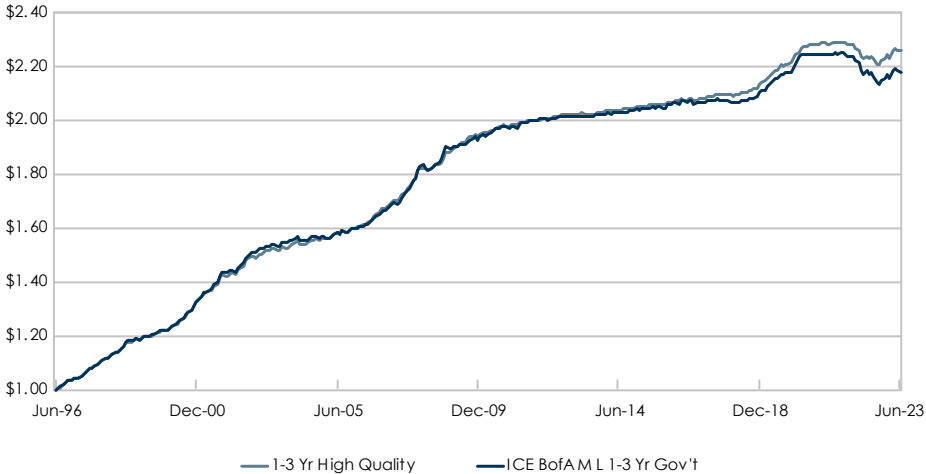
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>■ <b>Strategy</b> Short Term Fixed Income Portfolio</li> <li>■ <b>Manager</b> Atlanta Capital Management Company</li> <li>■ <b>Vehicle</b> Separately Managed Account</li> <li>■ <b>Benchmark</b> BofA ML 1-3 Yr Gov't</li> <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.</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 ML 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>		<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>218,085</b></td> <td style="text-align: right;"><b>214,937</b></td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">-24,200</td> <td style="text-align: right;">-19,032</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">4,767</td> <td style="text-align: right;">2,748</td> </tr> <tr> <td style="padding-left: 20px;">Income</td> <td style="text-align: right;">3,308</td> <td style="text-align: right;">4,131</td> </tr> <tr> <td style="padding-left: 20px;">Gain/Loss</td> <td style="text-align: right;">1,459</td> <td style="text-align: right;">-1,383</td> </tr> <tr> <td><b>Ending Market Value</b></td> <td style="text-align: right;"><b>198,653</b></td> <td style="text-align: right;"><b>198,653</b></td> </tr> </tbody> </table>		FYTD	1 Year	<b>Beginning Market Value</b>	<b>218,085</b>	<b>214,937</b>	Net Additions	-24,200	-19,032	Return on Investment	4,767	2,748	Income	3,308	4,131	Gain/Loss	1,459	-1,383	<b>Ending Market Value</b>	<b>198,653</b>	<b>198,653</b>
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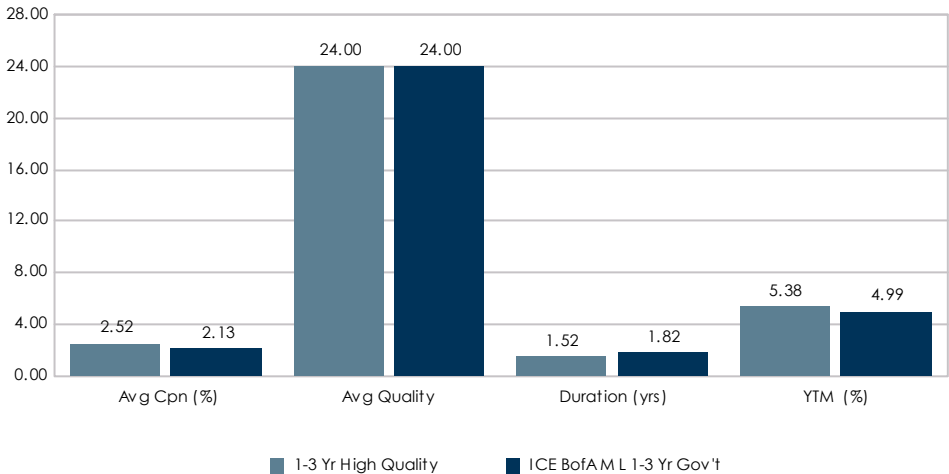
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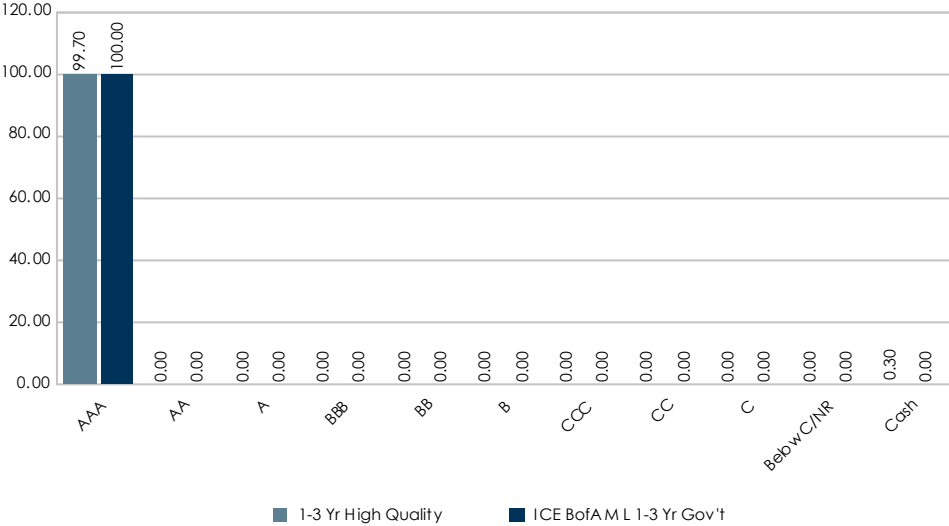
#### Growth of a Dollar



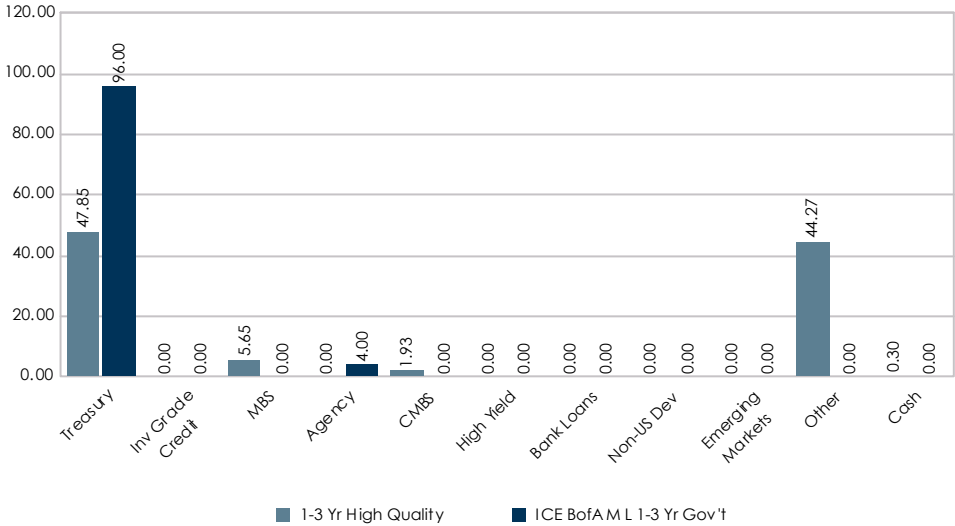
#### Characteristics



#### Quality Allocation



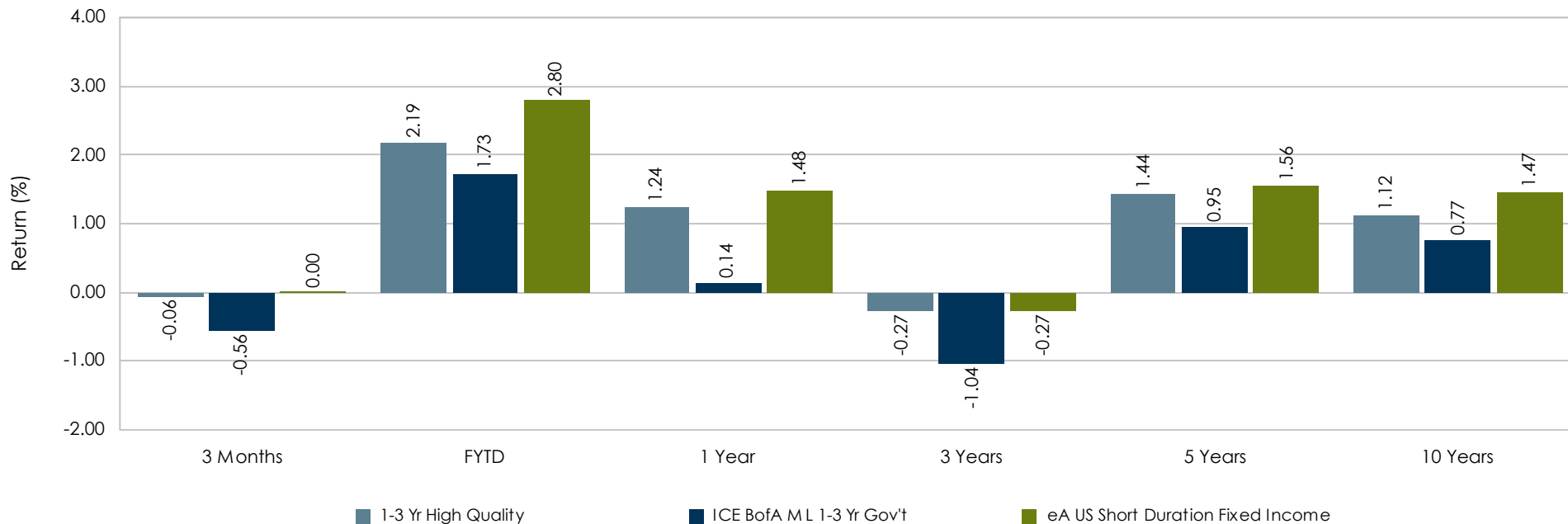
#### Sector Allocation



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

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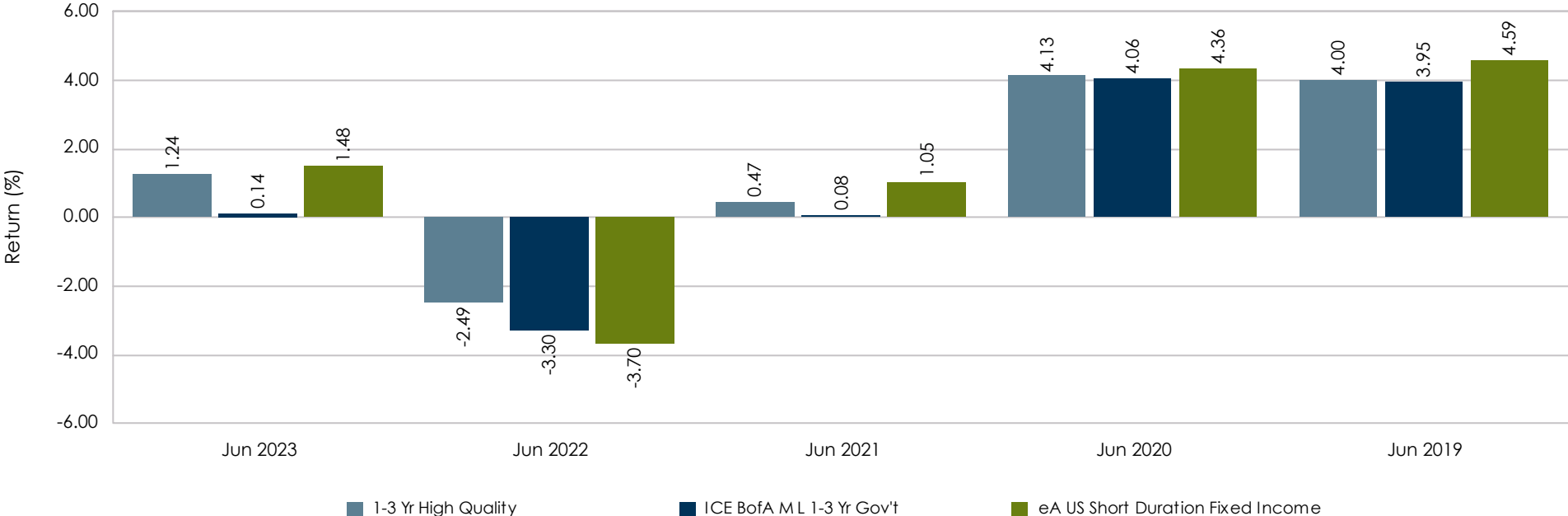


	1-3 Yr High Quality	ICE BofA ML 1-3 Yr Gov't	eA US Short Duration Fixed Income
Ranking	57	86	60
5th Percentile	1.35	5.02	4.76
25th Percentile	0.32	3.27	2.24
50th Percentile	0.00	2.80	1.48
75th Percentile	-0.23	2.40	0.90
95th Percentile	-0.58	1.92	0.05
Observations	242	242	242

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 June



	Jun 2023	Jun 2022	Jun 2021	Jun 2020	Jun 2019
Ranking	60	9	81	62	87
5th Percentile	4.76	-2.09	5.13	5.76	5.94
25th Percentile	2.24	-3.16	2.10	4.95	5.07
50th Percentile	1.48	-3.70	1.05	4.36	4.59
75th Percentile	0.90	-4.56	0.57	3.79	4.23
95th Percentile	0.05	-5.87	0.15	2.15	3.55
Observations	242	265	256	249	248

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.