

## FMIvT 1-3 Year High Quality Bond Fund

For the Periods Ending December 31, 2024

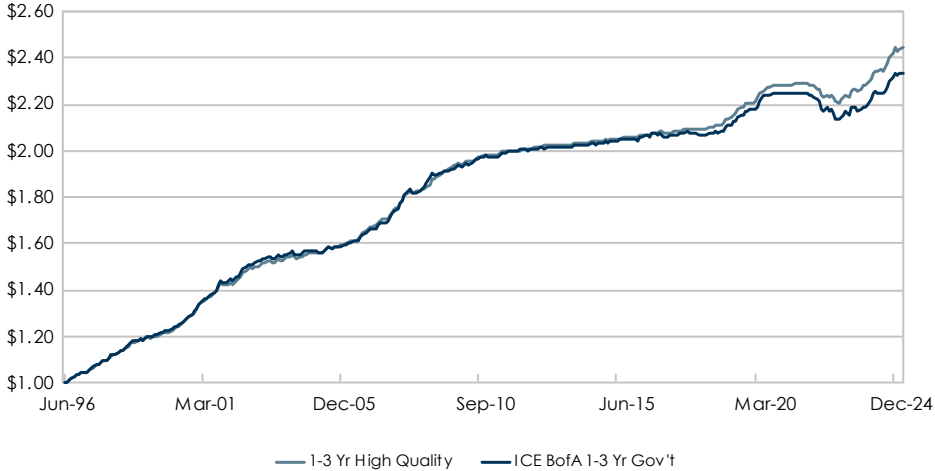
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>▪ <b>Strategy</b> Short Term Fixed Income Portfolio</li> <li>▪ <b>Manager</b> Atlanta Capital Management Company</li> <li>▪ <b>Vehicle</b> Separately Managed Account</li> <li>▪ <b>Benchmark</b> BofA ML 1-3 Yr Gov't</li> <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 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>211,449</b>
	Net Additions	14,088	-29,181
	Return on Investment	461	8,782
	Income	1,779	7,311
	Gain/Loss	-1,317	1,471
	<b>Ending Market Value</b>	<b>191,050</b>	<b>191,050</b>

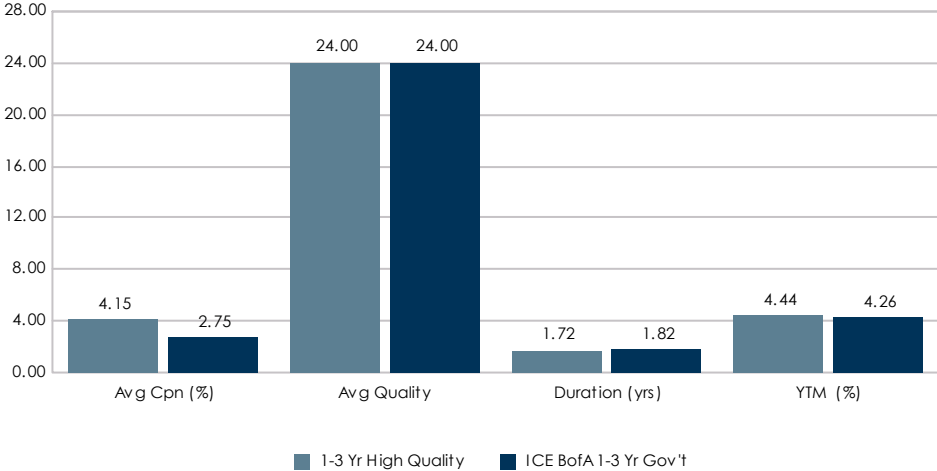
### FMIvT 1-3 Year High Quality Bond Fund

For the Periods Ending December 31, 2024

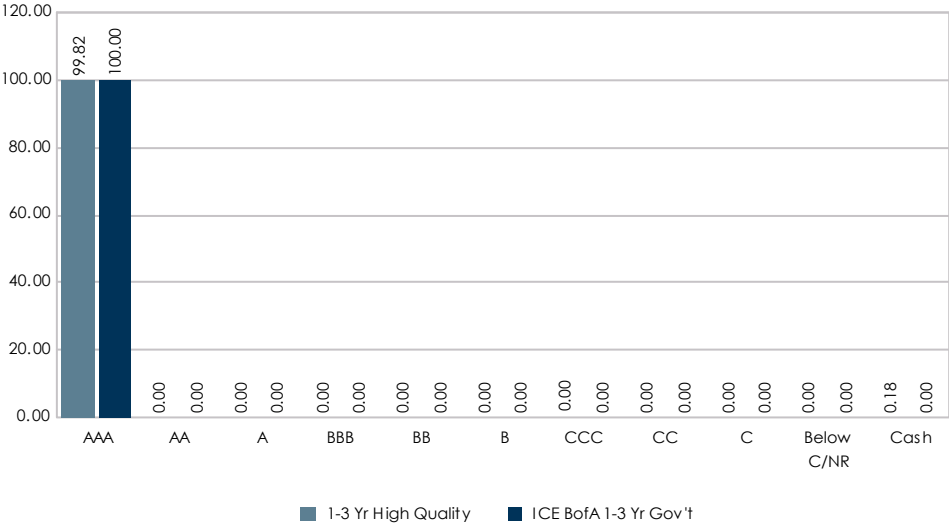
#### Growth of a Dollar



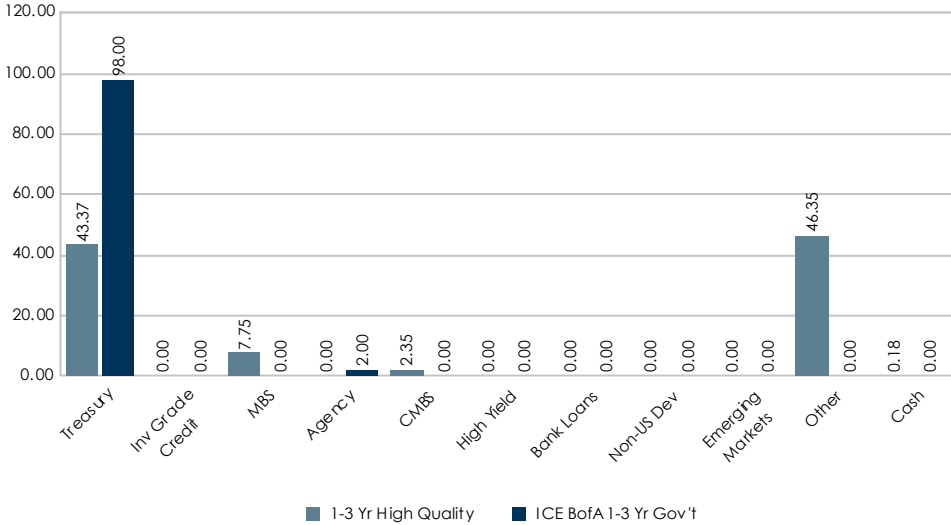
#### Characteristics



#### Quality Allocation



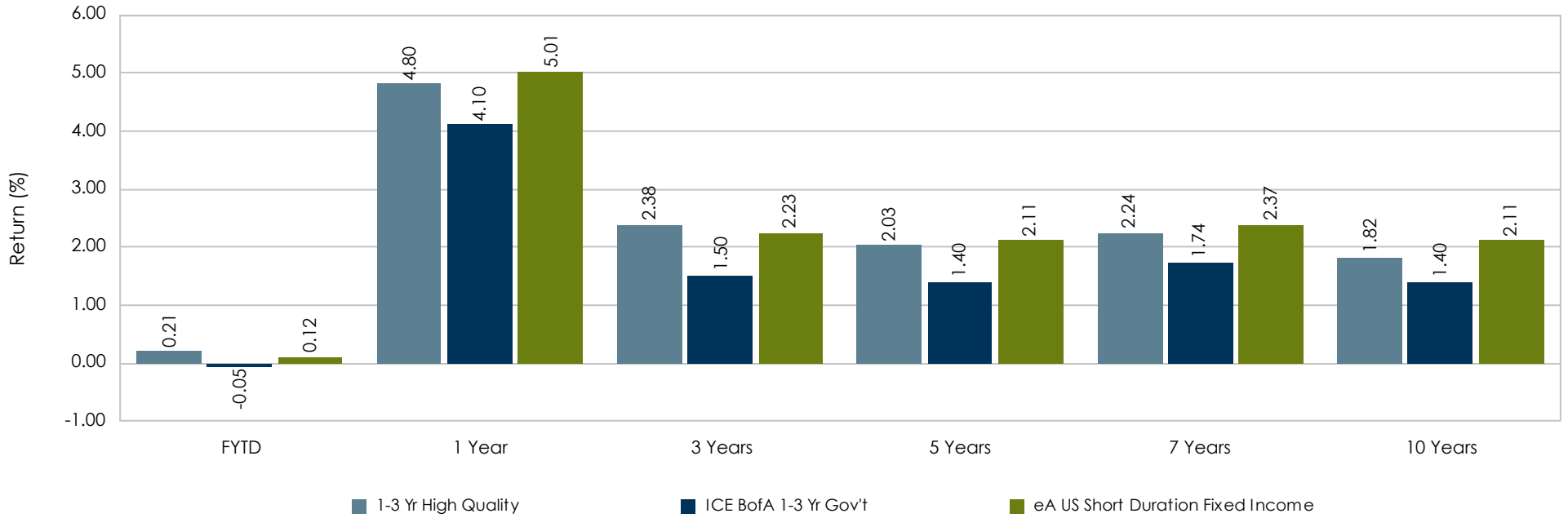
#### Sector Allocation



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 December 31, 2024

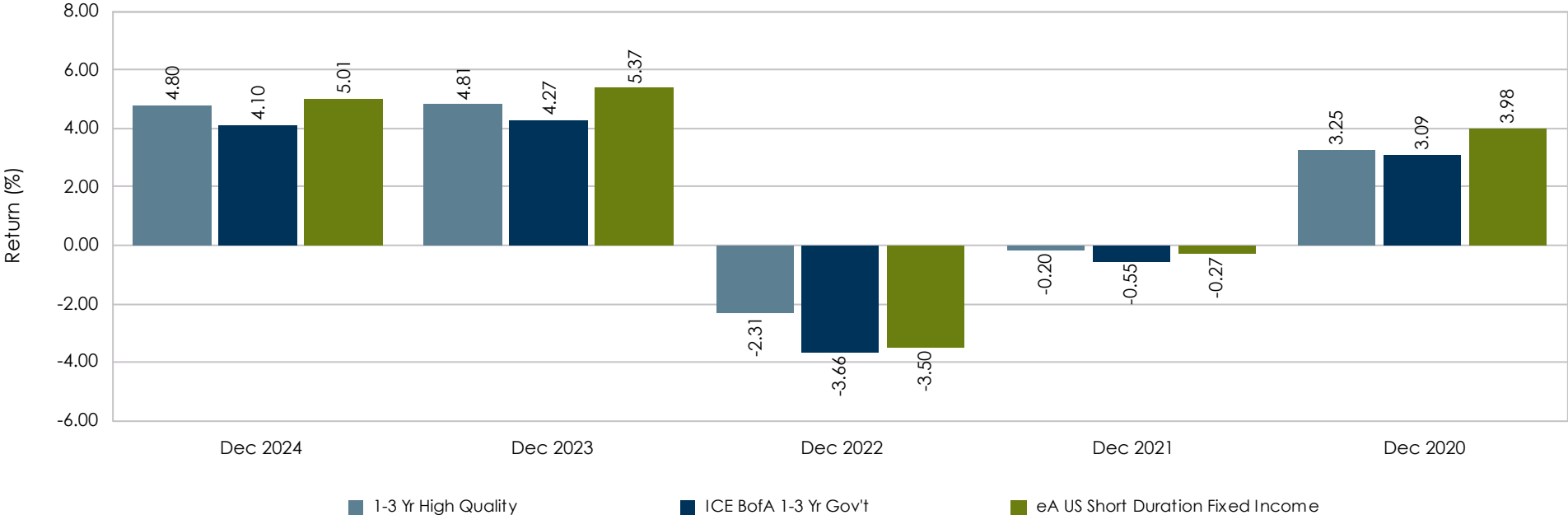


	1-3 Yr High Quality	ICE BofA 1-3 Yr Gov't	eA US Short Duration Fixed Income
Ranking	37	58	40
5th Percentile	1.17	8.07	4.29
25th Percentile	0.32	5.60	2.66
50th Percentile	0.12	5.01	2.23
75th Percentile	-0.31	4.46	1.78
95th Percentile	-0.71	3.51	1.04
Observations	261	260	250

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 December



Ranking	58	86	11	43	85
5th Percentile	8.07	8.13	-1.58	1.64	5.62
25th Percentile	5.60	6.09	-2.87	0.12	4.62
50th Percentile	5.01	5.37	-3.50	-0.27	3.98
75th Percentile	4.46	4.98	-4.74	-0.53	3.46
95th Percentile	3.51	4.46	-5.79	-0.96	2.06
Observations	260	273	265	247	247

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.