

FMIvT 1-3 Year High Quality Bond Fund

For the Periods Ending March 31, 2022

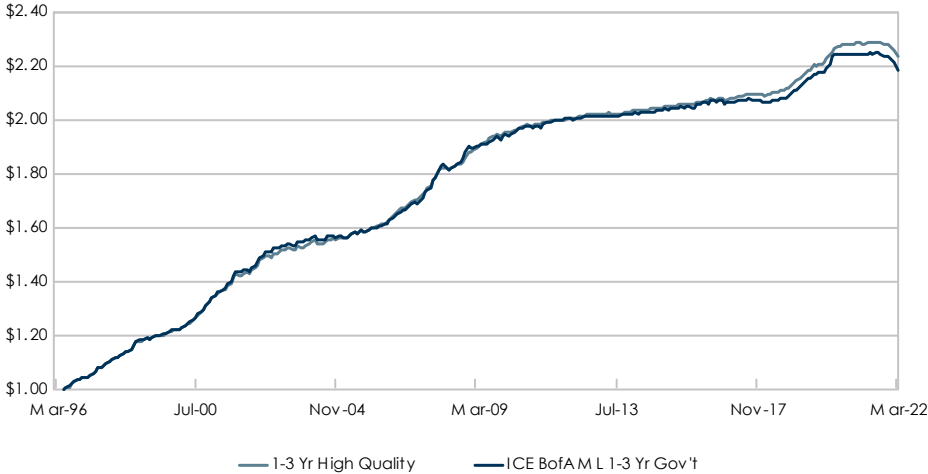
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Short Term Fixed Income Portfolio ■ Manager Atlanta Capital Management Company ■ Vehicle Separately Managed Account ■ Benchmark BofA ML 1-3 Yr Gov't ■ Performance Inception Date July 1996 ■ Fees Manager Fees - 10 bps; Admin Fees - 10.5 bps ■ Total Expenses Approximately 22 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 a 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 two years. ■ Outperform the ICE BofA ML 1-3 Yr Gov't 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, credit and liquidity risk, which may cause a loss of principal. Neither the Fund nor its yield is guaranteed by the US Government. 		<table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">FYTD</th> <th style="text-align: center;">1 Year</th> </tr> </thead> <tbody> <tr> <td>Beginning Market Value</td> <td style="text-align: right;">229,312</td> <td style="text-align: right;">234,166</td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">-3,061</td> <td style="text-align: right;">-8,308</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">-4,826</td> <td style="text-align: right;">-4,433</td> </tr> <tr> <td style="padding-left: 20px;">Income</td> <td style="text-align: right;">1,807</td> <td style="text-align: right;">4,002</td> </tr> <tr> <td style="padding-left: 20px;">Gain/Loss</td> <td style="text-align: right;">-6,634</td> <td style="text-align: right;">-8,435</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: right;">221,425</td> <td style="text-align: right;">221,425</td> </tr> </tbody> </table>		FYTD	1 Year	Beginning Market Value	229,312	234,166	Net Additions	-3,061	-8,308	Return on Investment	-4,826	-4,433	Income	1,807	4,002	Gain/Loss	-6,634	-8,435	Ending Market Value	221,425	221,425
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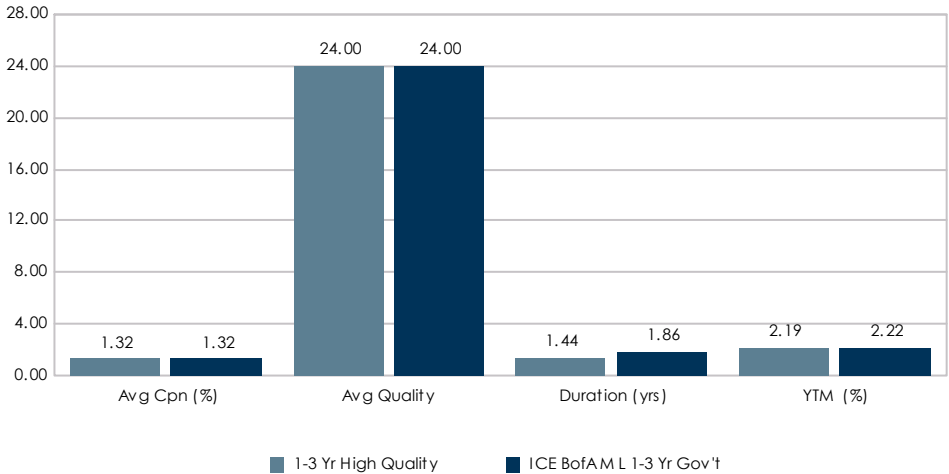
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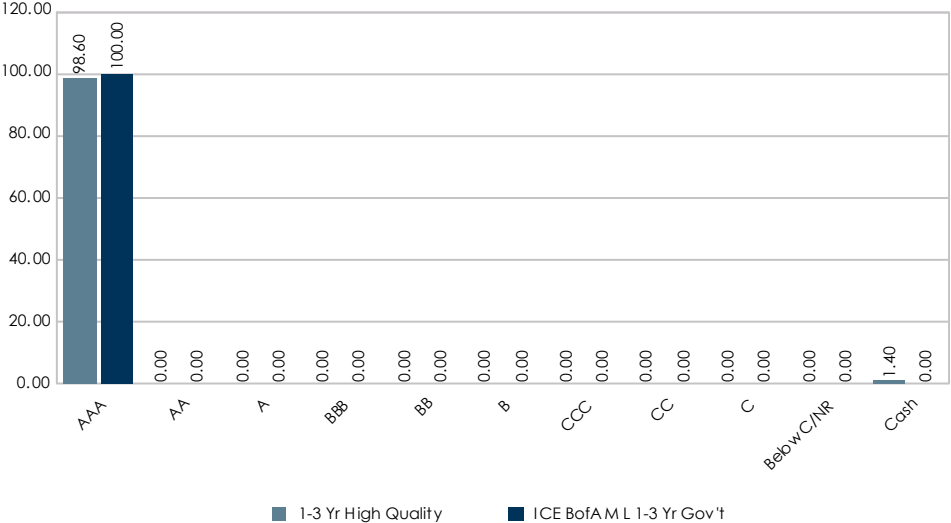
Growth of a Dollar



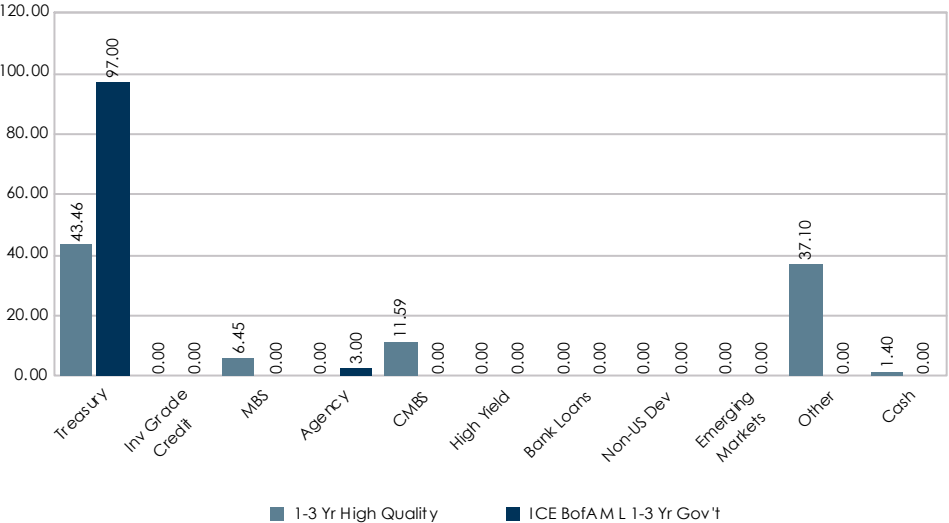
Characteristics



Quality Allocation



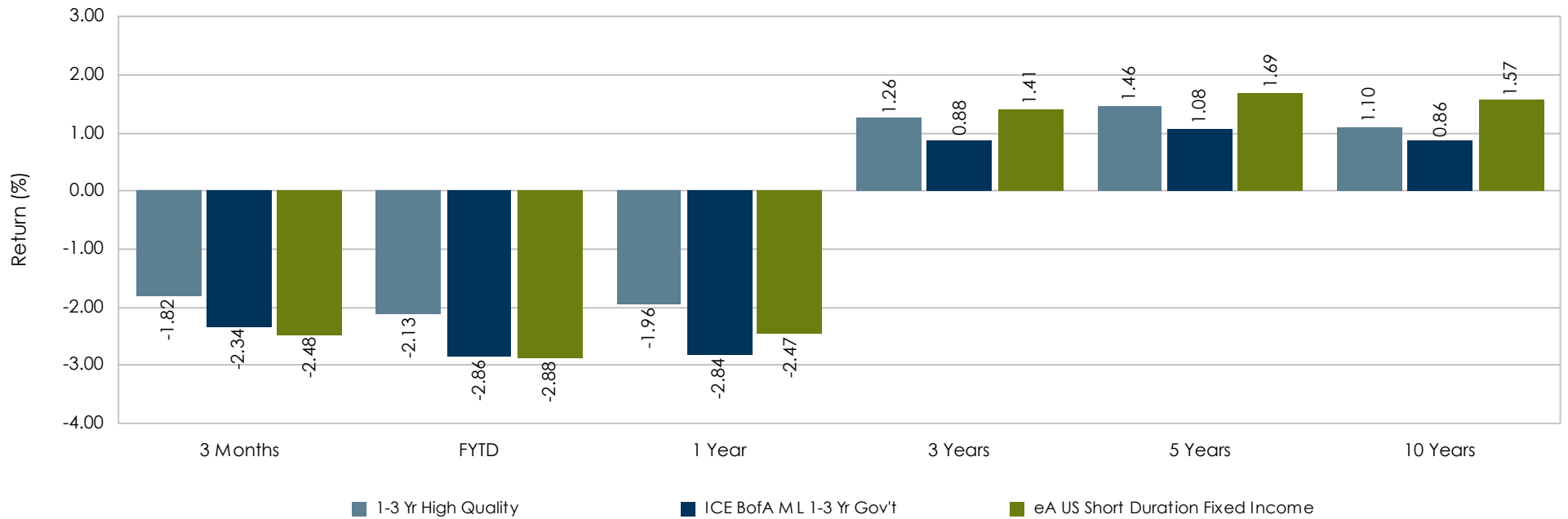
Sector Allocation



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

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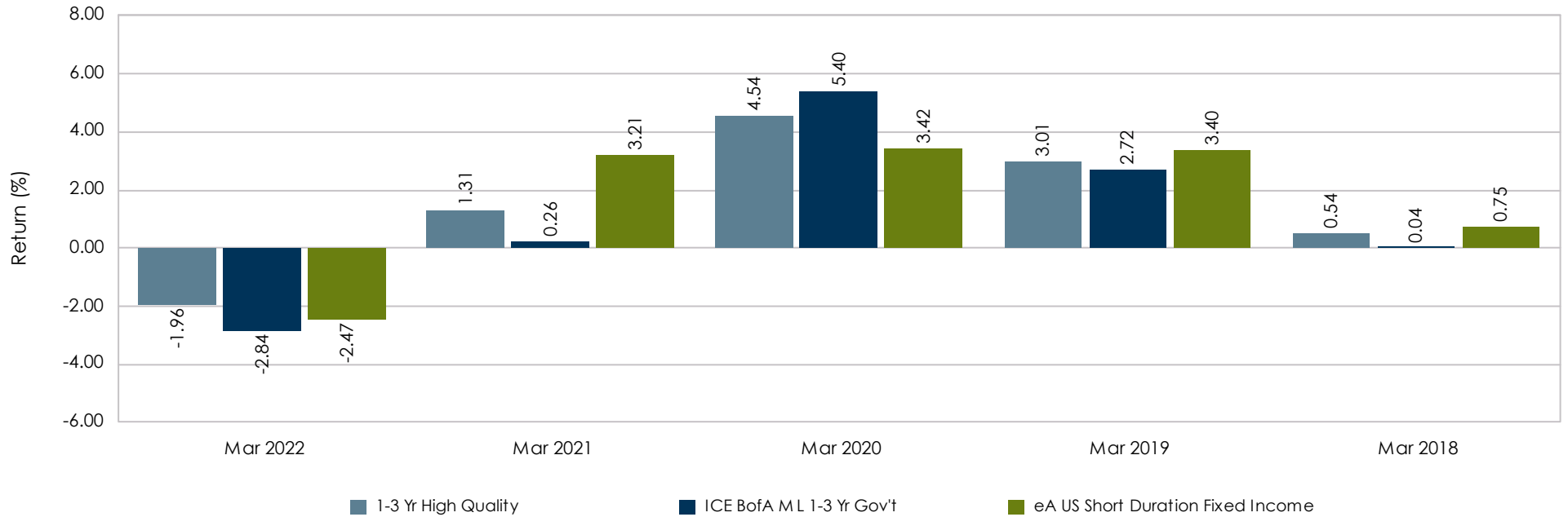


	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years
Ranking	11	12	23	65	77	90
5th Percentile	-1.36	-1.54	-0.59	2.55	2.56	2.62
25th Percentile	-2.15	-2.56	-2.03	1.69	1.97	1.90
50th Percentile	-2.48	-2.88	-2.47	1.41	1.69	1.57
75th Percentile	-2.90	-3.39	-3.03	1.17	1.48	1.31
95th Percentile	-3.67	-4.25	-3.73	0.88	1.18	1.02
Observations	174	174	174	170	168	146

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



Ranking	23	89	24	84	70
5th Percentile	-0.59	10.10	5.70	4.15	1.98
25th Percentile	-2.03	5.57	4.48	3.67	1.11
50th Percentile	-2.47	3.21	3.42	3.40	0.75
75th Percentile	-3.03	1.97	2.10	3.12	0.46
95th Percentile	-3.73	0.61	-1.83	2.72	0.19
Observations	174	252	253	254	243

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