

FMIvT 0-2 Year High Quality Bond Fund

For the Periods Ending December 31, 2020

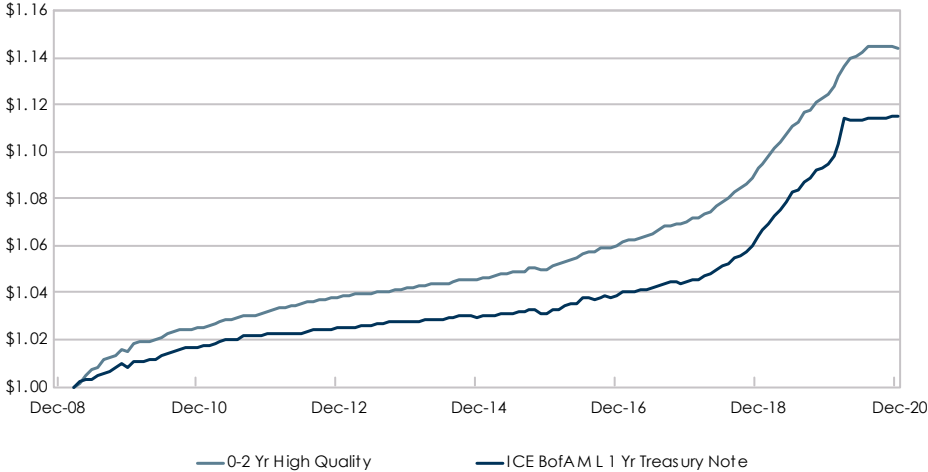
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Ultra-Short Term Fixed Income Portfolio ■ Manager Atlanta Capital Management Company ■ Vehicle Separately Managed Account ■ Benchmark BofA ML 1 Yr Treasury Note ■ Performance Inception Date April 2009 ■ Fees Manager 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.

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 ML 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. 		<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;">177,407</td> <td style="text-align: right;">162,950</td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">-1,442</td> <td style="text-align: right;">10,063</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">-82</td> <td style="text-align: right;">2,870</td> </tr> <tr> <td style="padding-left: 20px;">Income</td> <td style="text-align: right;">676</td> <td style="text-align: right;">3,286</td> </tr> <tr> <td style="padding-left: 20px;">Gain/Loss</td> <td style="text-align: right;">-758</td> <td style="text-align: right;">-415</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: right;">175,883</td> <td style="text-align: right;">175,883</td> </tr> </tbody> </table>		FYTD	1 Year	Beginning Market Value	177,407	162,950	Net Additions	-1,442	10,063	Return on Investment	-82	2,870	Income	676	3,286	Gain/Loss	-758	-415	Ending Market Value	175,883	175,883
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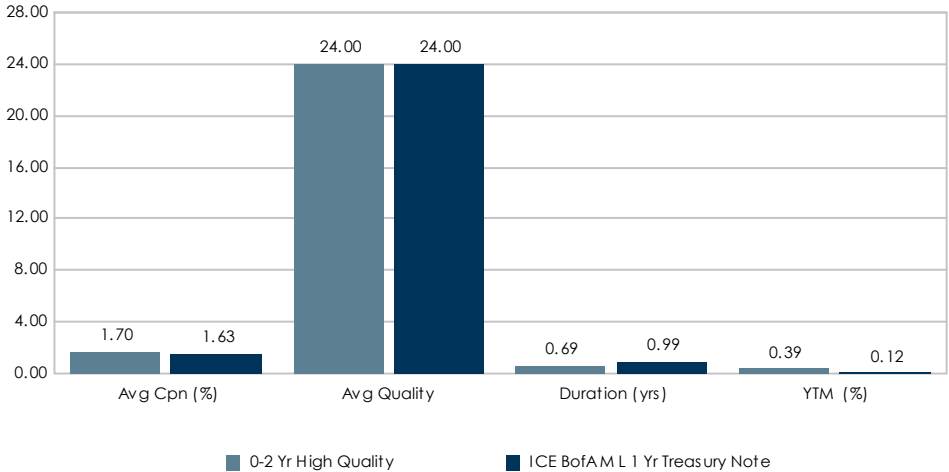
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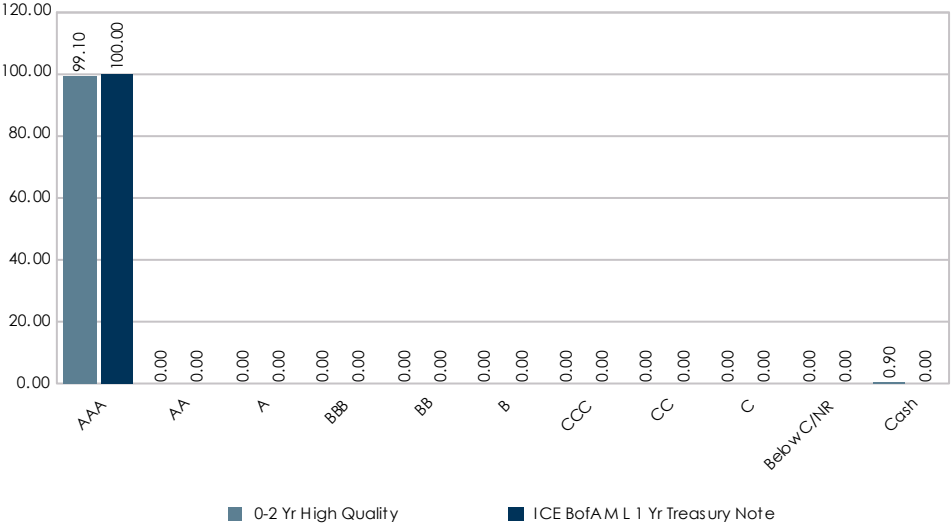
Growth of a Dollar



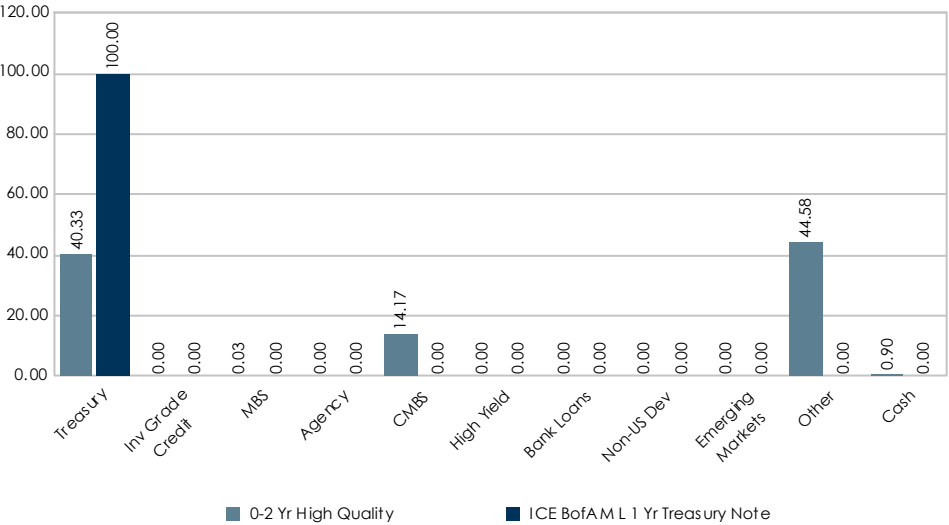
Characteristics



Quality Allocation



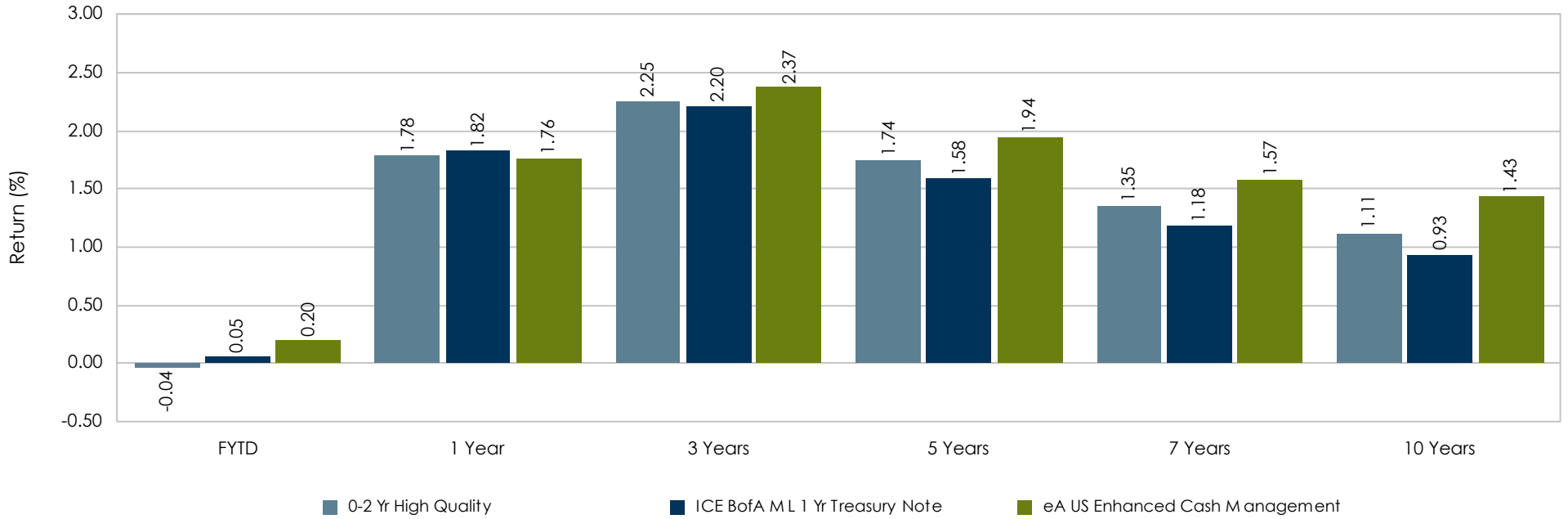
Sector Allocation



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

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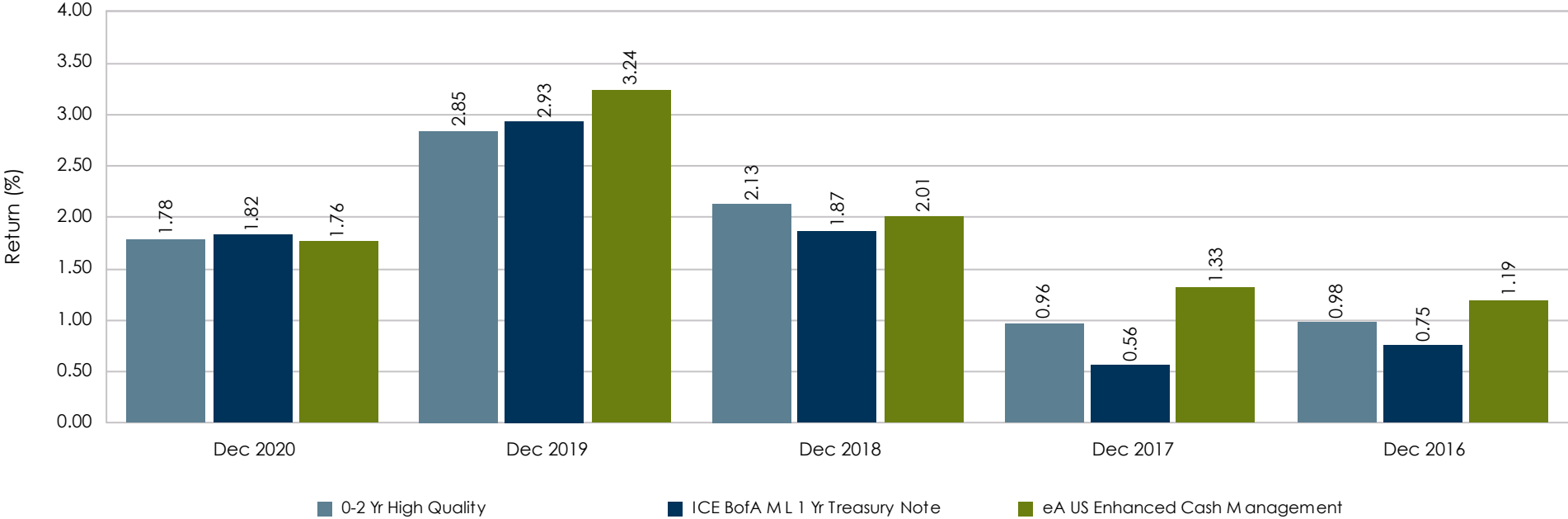


	0-2 Yr High Quality	ICE BofA M L 1 Yr Treasury Note	eA US Enhanced Cash Management
Ranking	99	50	64
5th Percentile	0.96	3.34	3.12
25th Percentile	0.31	2.22	2.54
50th Percentile	0.20	1.76	2.37
75th Percentile	0.13	1.18	2.06
95th Percentile	0.04	0.80	1.84
Observations	83	83	80

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 0-2 Year High Quality Bond Fund

For the One Year Periods Ending December



	Dec 2020	Dec 2019	Dec 2018	Dec 2017	Dec 2016
Ranking	50	75	25	94	80
5th Percentile	3.34	4.23	2.29	2.27	2.59
25th Percentile	2.22	3.55	2.12	1.53	1.52
50th Percentile	1.76	3.24	2.01	1.33	1.19
75th Percentile	1.18	2.84	1.90	1.14	1.01
95th Percentile	0.80	2.46	1.48	0.90	0.54
Observations	83	91	84	77	68

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