

FMIvT 0-2 Year High Quality Bond Fund

For the Periods Ending March 31, 2017

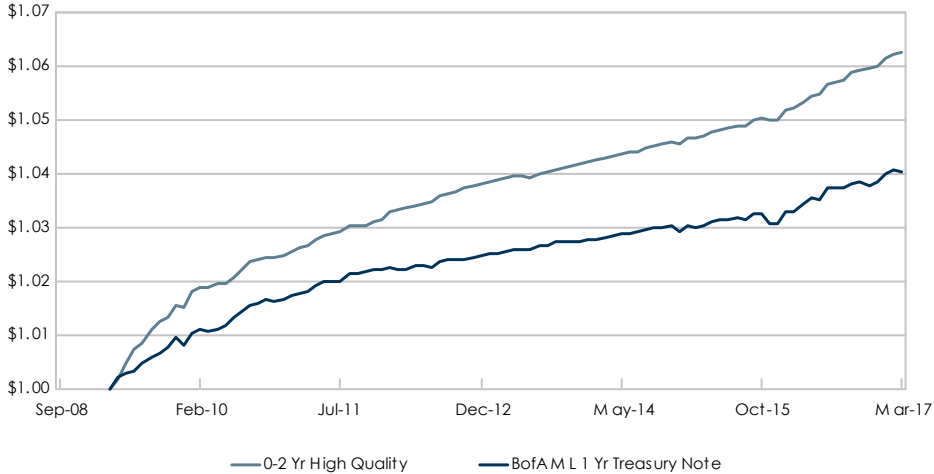
| Portfolio Description | Portfolio Information |
|---|--|
| <ul style="list-style-type: none"> ■ Strategy Short Term Government/Credit ■ Manager Atlanta Capital Management Company ■ Vehicle Separately Managed Account ■ Benchmark BofA ML 1 Yr Treasury Note ■ Performance Inception Date April 2009 ■ Fees 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 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: right;">FYTD</th> <th style="text-align: right;">1 Year</th> </tr> </thead> <tbody> <tr> <td>Beginning Market Value</td> <td style="text-align: right;">148,291</td> <td style="text-align: right;">152,070</td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">35,743</td> <td style="text-align: right;">31,186</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">584</td> <td style="text-align: right;">1,362</td> </tr> <tr> <td style="padding-left: 20px;">Income</td> <td style="text-align: right;">1,023</td> <td style="text-align: right;">1,895</td> </tr> <tr> <td style="padding-left: 20px;">Gain/Loss</td> <td style="text-align: right;">-439</td> <td style="text-align: right;">-533</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: right;">184,618</td> <td style="text-align: right;">184,618</td> </tr> </tbody> </table> | | FYTD | 1 Year | Beginning Market Value | 148,291 | 152,070 | Net Additions | 35,743 | 31,186 | Return on Investment | 584 | 1,362 | Income | 1,023 | 1,895 | Gain/Loss | -439 | -533 | Ending Market Value | 184,618 | 184,618 |
| | FYTD | 1 Year | | | | | | | | | | | | | | | | | | | | | |
| Beginning Market Value | 148,291 | 152,070 | | | | | | | | | | | | | | | | | | | | | |
| Net Additions | 35,743 | 31,186 | | | | | | | | | | | | | | | | | | | | | |
| Return on Investment | 584 | 1,362 | | | | | | | | | | | | | | | | | | | | | |
| Income | 1,023 | 1,895 | | | | | | | | | | | | | | | | | | | | | |
| Gain/Loss | -439 | -533 | | | | | | | | | | | | | | | | | | | | | |
| Ending Market Value | 184,618 | 184,618 | | | | | | | | | | | | | | | | | | | | | |

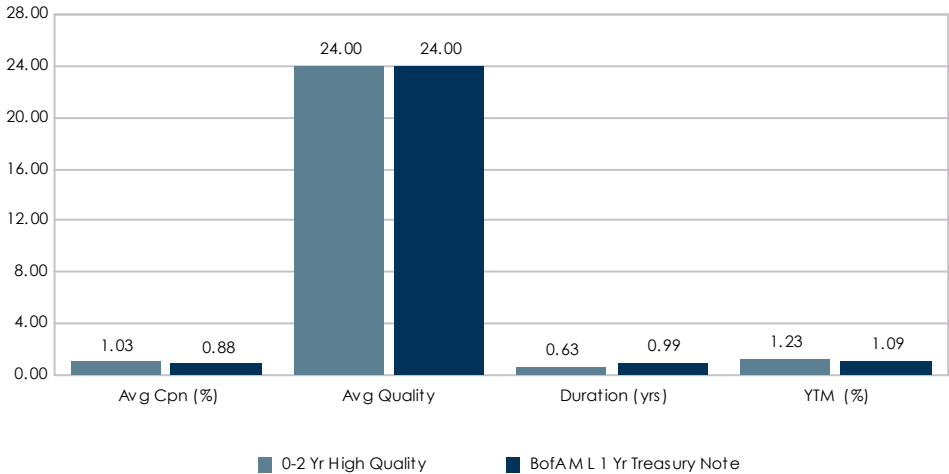
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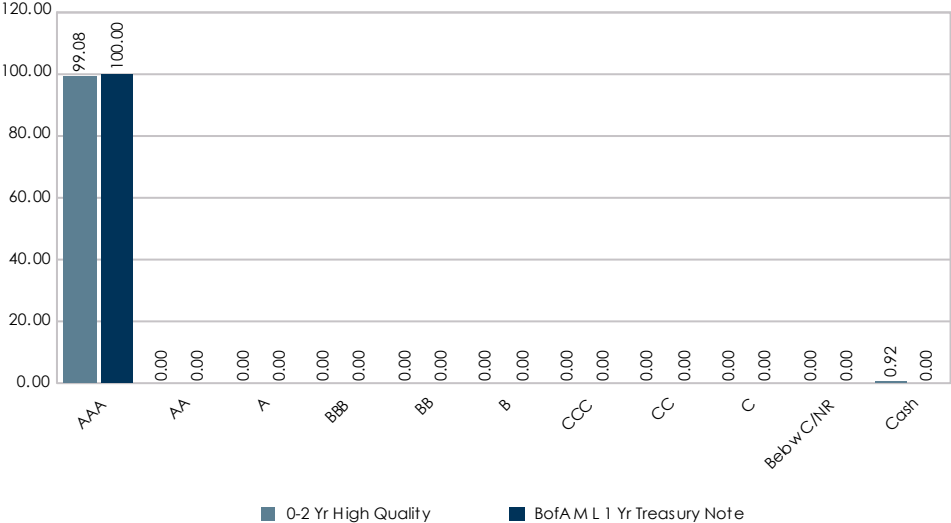
Growth of a Dollar



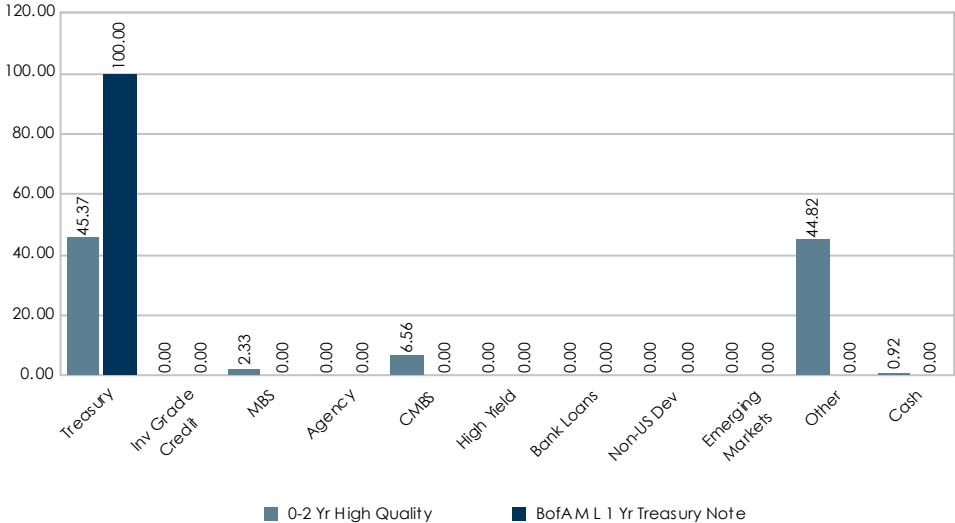
Characteristics



Quality Allocation



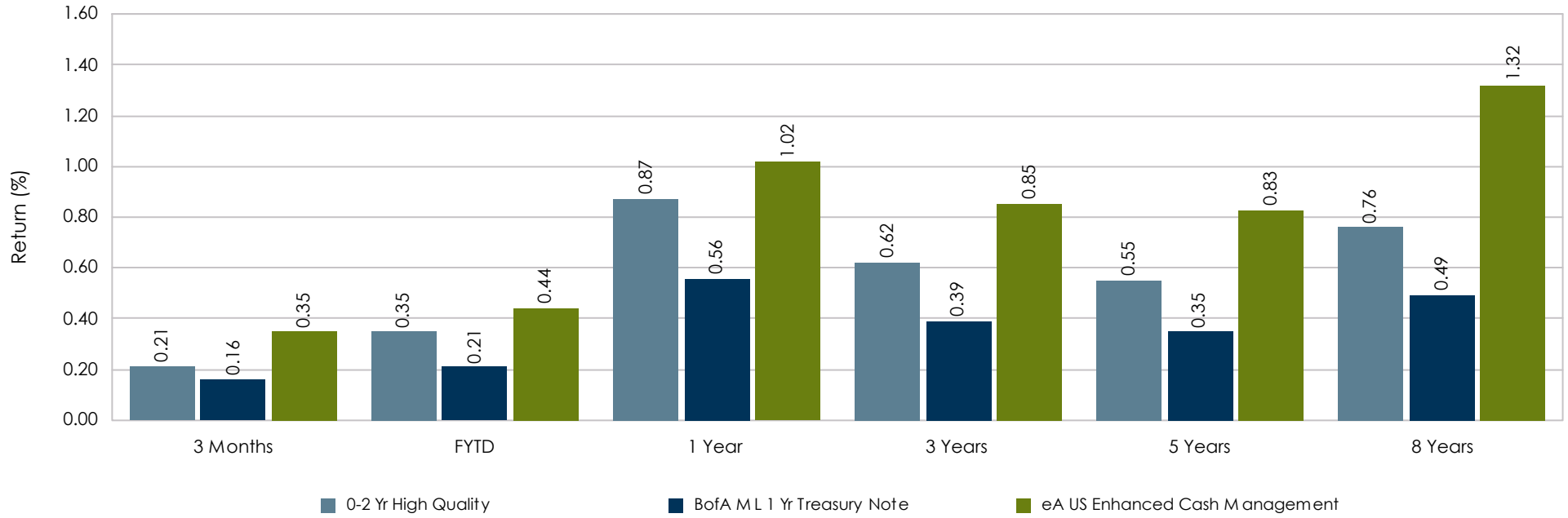
Sector Allocation



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

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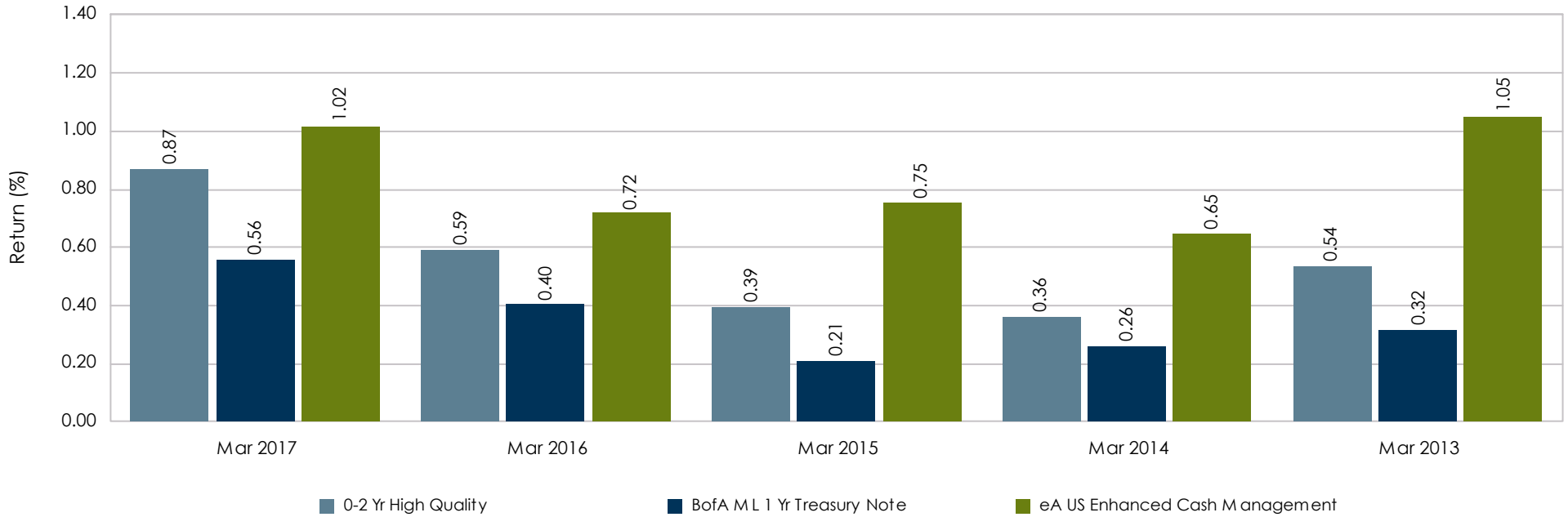


| | 3 Months | FYTD | 1 Year | 3 Years | 5 Years | 8 Years |
|-----------------|----------|------|--------|---------|---------|---------|
| Ranking | 95 | 79 | 77 | 76 | 78 | 73 |
| 5th Percentile | 0.58 | 0.91 | 2.39 | 1.52 | 1.86 | 3.08 |
| 25th Percentile | 0.40 | 0.60 | 1.40 | 1.08 | 1.10 | 1.89 |
| 50th Percentile | 0.35 | 0.44 | 1.02 | 0.85 | 0.83 | 1.32 |
| 75th Percentile | 0.27 | 0.37 | 0.88 | 0.62 | 0.58 | 0.74 |
| 95th Percentile | 0.21 | 0.20 | 0.55 | 0.44 | 0.36 | 0.40 |
| Observations | 50 | 50 | 50 | 49 | 45 | 42 |

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 March



| | | | | | |
|-----------------|------|------|------|------|------|
| Ranking | 77 | 75 | 81 | 79 | 77 |
| 5th Percentile | 2.39 | 1.27 | 1.48 | 1.95 | 3.01 |
| 25th Percentile | 1.40 | 0.87 | 0.93 | 0.93 | 1.71 |
| 50th Percentile | 1.02 | 0.72 | 0.75 | 0.65 | 1.05 |
| 75th Percentile | 0.88 | 0.59 | 0.43 | 0.40 | 0.55 |
| 95th Percentile | 0.55 | 0.32 | 0.26 | 0.18 | 0.30 |
| Observations | 50 | 70 | 73 | 79 | 78 |

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.