

FMIvT 1-3 Year High Quality Bond Fund

For the Periods Ending March 31, 2017

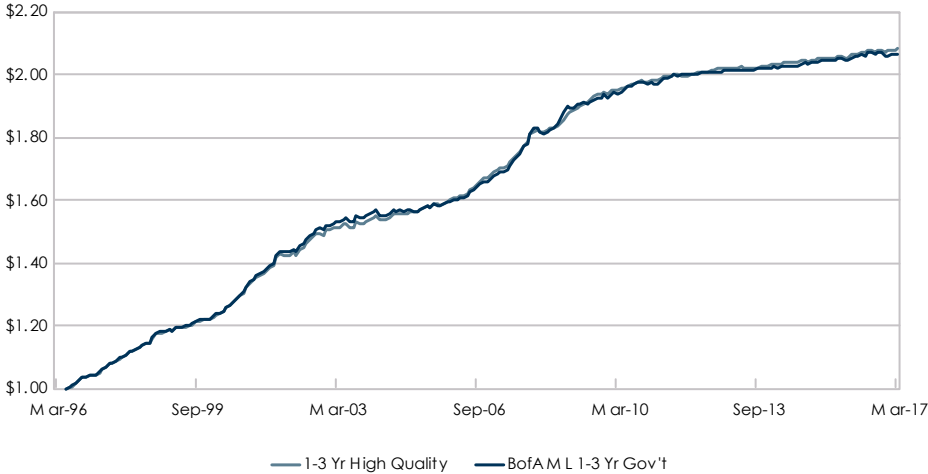
| Portfolio Description | Portfolio Information |
|---|--|
| <ul style="list-style-type: none"> ■ Strategy Short Term Fixed Income Portfolio ■ Manager Atlanta Capital Management Company ■ Vehicle Separately Managed Account ■ Benchmark BofA ML 1-3 Yr Gov't ■ Performance Inception Date July 1996 ■ Fees 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 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;">375,598</td> <td style="text-align: right;">486,909</td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">-41,394</td> <td style="text-align: right;">-155,132</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">355</td> <td style="text-align: right;">2,781</td> </tr> <tr> <td style="padding-left: 20px;">Income</td> <td style="text-align: right;">2,579</td> <td style="text-align: right;">5,697</td> </tr> <tr> <td style="padding-left: 20px;">Gain/Loss</td> <td style="text-align: right;">-2,224</td> <td style="text-align: right;">-2,916</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: right;">334,559</td> <td style="text-align: right;">334,559</td> </tr> </tbody> </table> | | FYTD | 1 Year | Beginning Market Value | 375,598 | 486,909 | Net Additions | -41,394 | -155,132 | Return on Investment | 355 | 2,781 | Income | 2,579 | 5,697 | Gain/Loss | -2,224 | -2,916 | Ending Market Value | 334,559 | 334,559 |
| | FYTD | 1 Year | | | | | | | | | | | | | | | | | | | | | |
| Beginning Market Value | 375,598 | 486,909 | | | | | | | | | | | | | | | | | | | | | |
| Net Additions | -41,394 | -155,132 | | | | | | | | | | | | | | | | | | | | | |
| Return on Investment | 355 | 2,781 | | | | | | | | | | | | | | | | | | | | | |
| Income | 2,579 | 5,697 | | | | | | | | | | | | | | | | | | | | | |
| Gain/Loss | -2,224 | -2,916 | | | | | | | | | | | | | | | | | | | | | |
| Ending Market Value | 334,559 | 334,559 | | | | | | | | | | | | | | | | | | | | | |

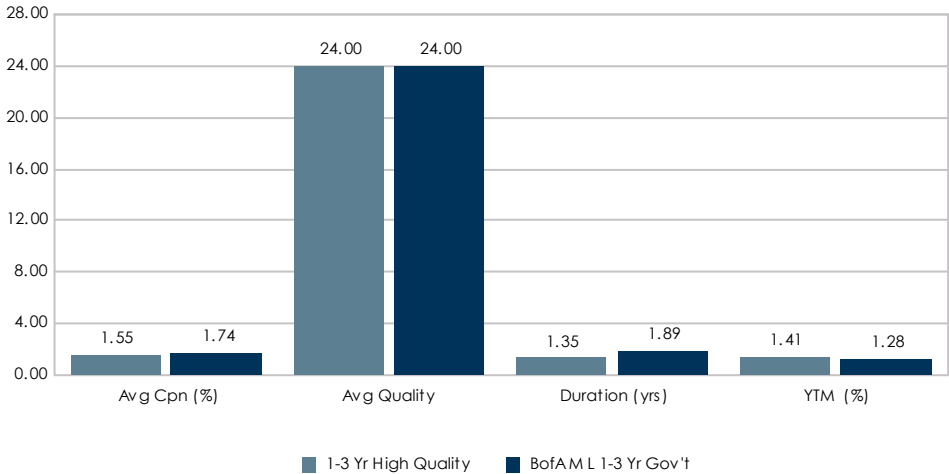
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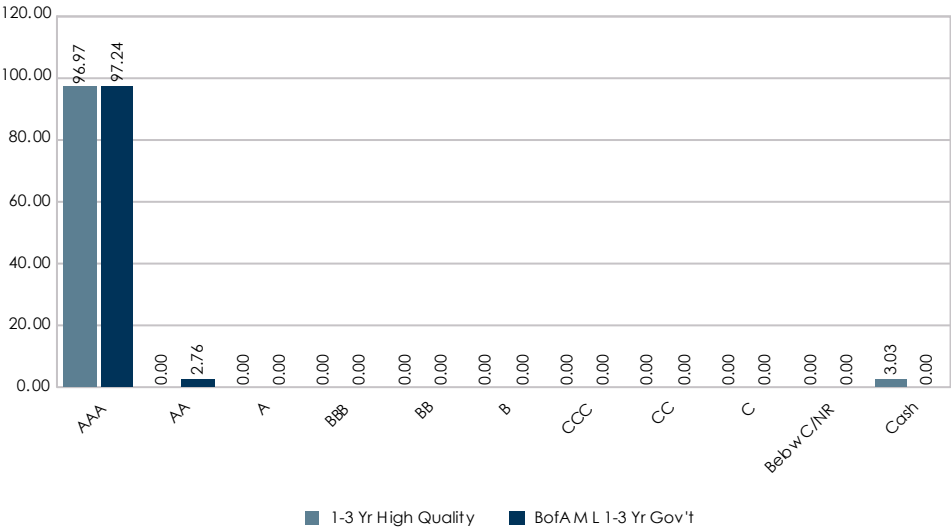
Growth of a Dollar



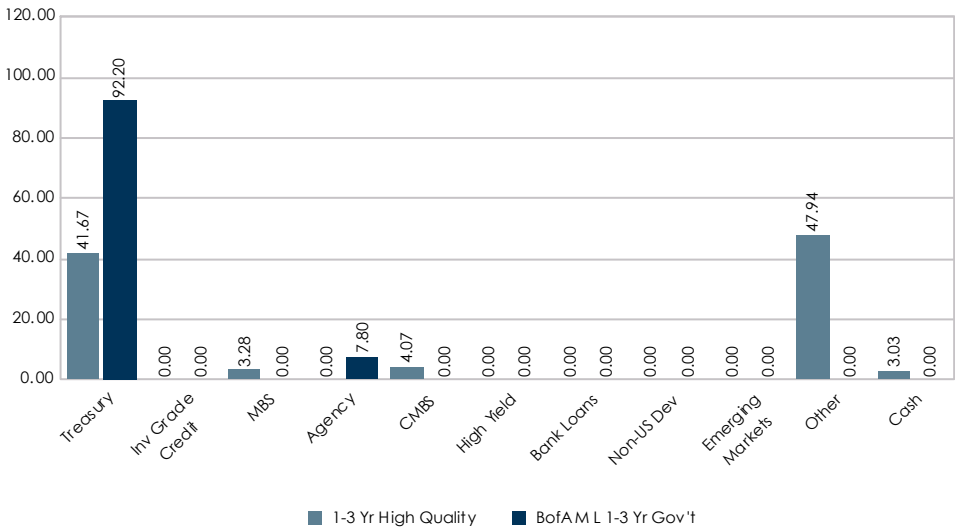
Characteristics



Quality Allocation



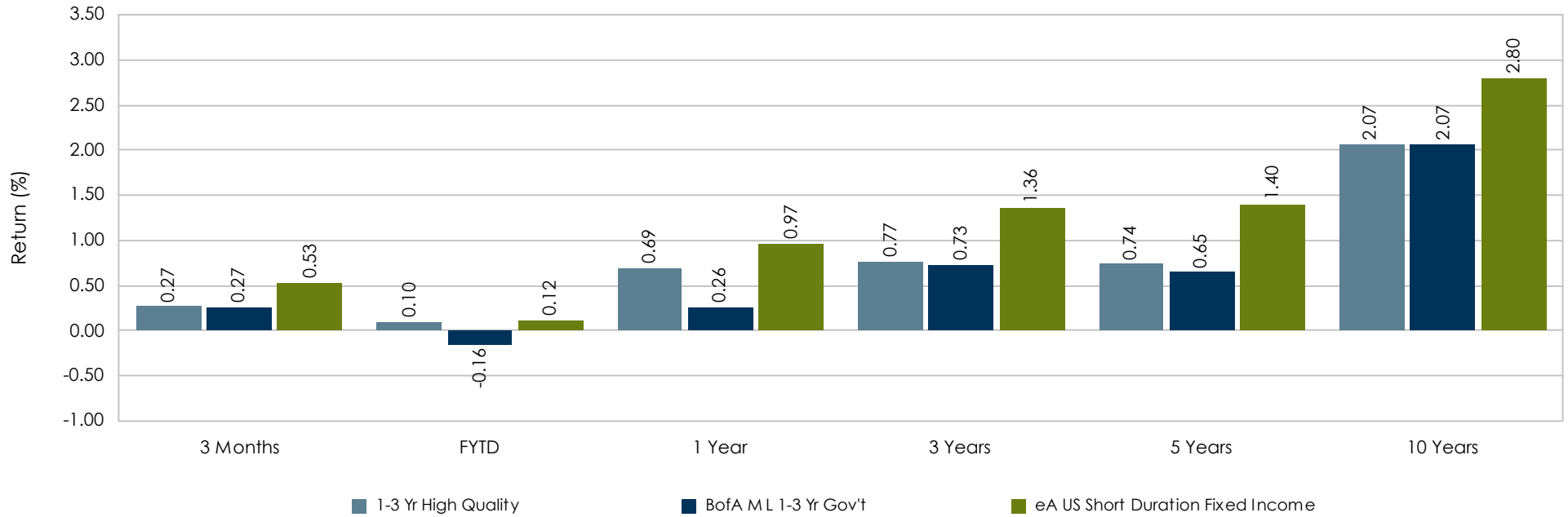
Sector Allocation



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

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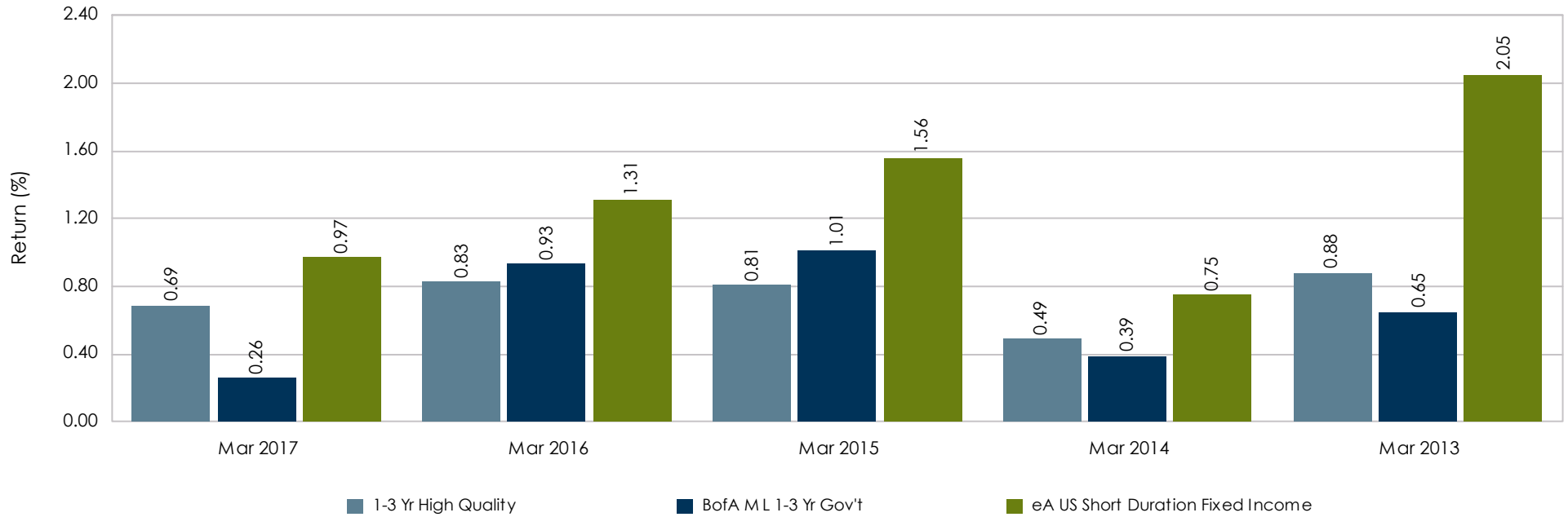


| | 3 Months | FYTD | 1 Year | 3 Years | 5 Years | 10 Years |
|-----------------|----------|-------|--------|---------|---------|----------|
| Ranking | 96 | 52 | 71 | 97 | 94 | 92 |
| 5th Percentile | 0.98 | 0.98 | 3.18 | 2.43 | 2.66 | 4.09 |
| 25th Percentile | 0.65 | 0.37 | 1.74 | 1.69 | 1.82 | 3.25 |
| 50th Percentile | 0.53 | 0.12 | 0.97 | 1.36 | 1.40 | 2.80 |
| 75th Percentile | 0.43 | -0.14 | 0.64 | 1.10 | 1.05 | 2.46 |
| 95th Percentile | 0.28 | -0.73 | 0.14 | 0.78 | 0.72 | 1.93 |
| Observations | 163 | 163 | 163 | 161 | 149 | 128 |

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.

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For the One Year Periods Ending March



| | | | | | |
|-----------------|------|------|------|-------|------|
| Ranking | 71 | 93 | 97 | 72 | 93 |
| 5th Percentile | 3.18 | 2.03 | 2.98 | 2.25 | 5.06 |
| 25th Percentile | 1.74 | 1.58 | 2.10 | 1.05 | 2.95 |
| 50th Percentile | 0.97 | 1.31 | 1.56 | 0.75 | 2.05 |
| 75th Percentile | 0.64 | 1.13 | 1.26 | 0.44 | 1.41 |
| 95th Percentile | 0.14 | 0.65 | 0.93 | -0.05 | 0.79 |
| Observations | 163 | 213 | 219 | 221 | 218 |

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.