

## FMIvT Broad Market High Quality Bond Fund

For the Periods Ending June 30, 2017

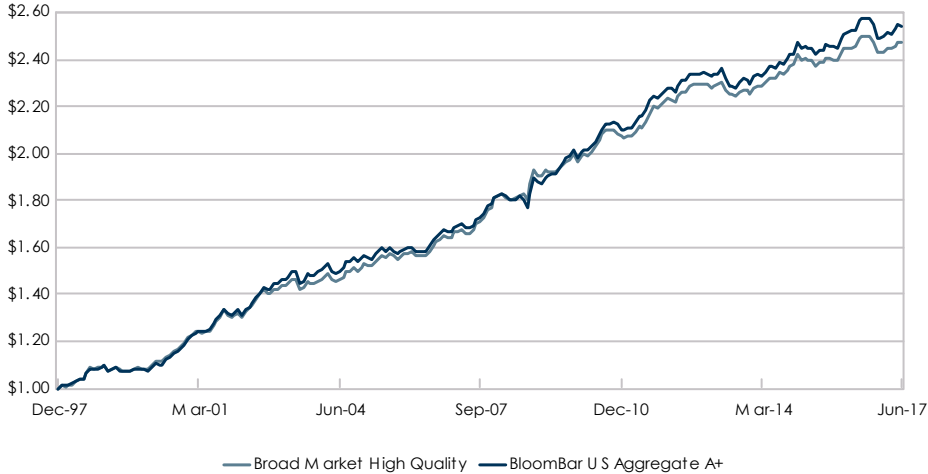
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>■ <b>Strategy</b> Expanded High Quality Fixed Income</li> <li>■ <b>Manager</b> Atlanta Capital Management Company</li> <li>■ <b>Vehicle</b> Separately Managed Account</li> <li>■ <b>Benchmark</b> Barclays Aggregate A+</li> <li>■ <b>Performance Inception Date</b> January 1998</li> <li>■ <b>Fees</b> Manager Fees - 15 bps; Admin Fees - 14.5 bps</li> <li>■ <b>Total Expenses</b> Approximately 33 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 once a month, on the first business day following the Portfolio Valuation date, to accept Member contributions or redemptions.</li> <li>■ The Portfolio is valued on the last business day of the month.</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 eight and one-half years.</li> <li>■ Outperform the BloomBar US Aggregate A+ 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>		<table border="1"> <thead> <tr> <th></th> <th>FYTD</th> <th>1 Year</th> </tr> </thead> <tbody> <tr> <td><b>Beginning Market Value</b></td> <td><b>123,437</b></td> <td><b>123,114</b></td> </tr> <tr> <td>Net Additions</td> <td>8,392</td> <td>8,510</td> </tr> <tr> <td>Return on Investment</td> <td>-1,088</td> <td>-883</td> </tr> <tr> <td>Income</td> <td>2,196</td> <td>2,632</td> </tr> <tr> <td>Gain/Loss</td> <td>-3,283</td> <td>-3,515</td> </tr> <tr> <td><b>Ending Market Value</b></td> <td><b>130,742</b></td> <td><b>130,742</b></td> </tr> </tbody> </table>		FYTD	1 Year	<b>Beginning Market Value</b>	<b>123,437</b>	<b>123,114</b>	Net Additions	8,392	8,510	Return on Investment	-1,088	-883	Income	2,196	2,632	Gain/Loss	-3,283	-3,515	<b>Ending Market Value</b>	<b>130,742</b>	<b>130,742</b>	
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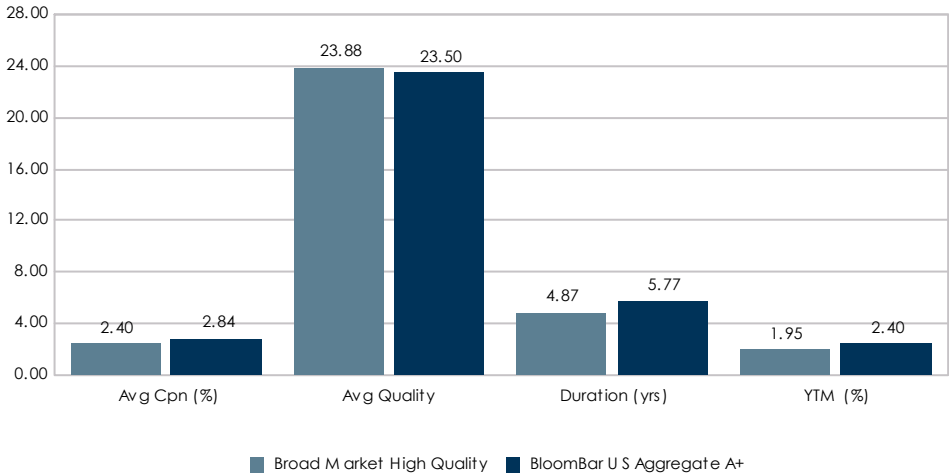
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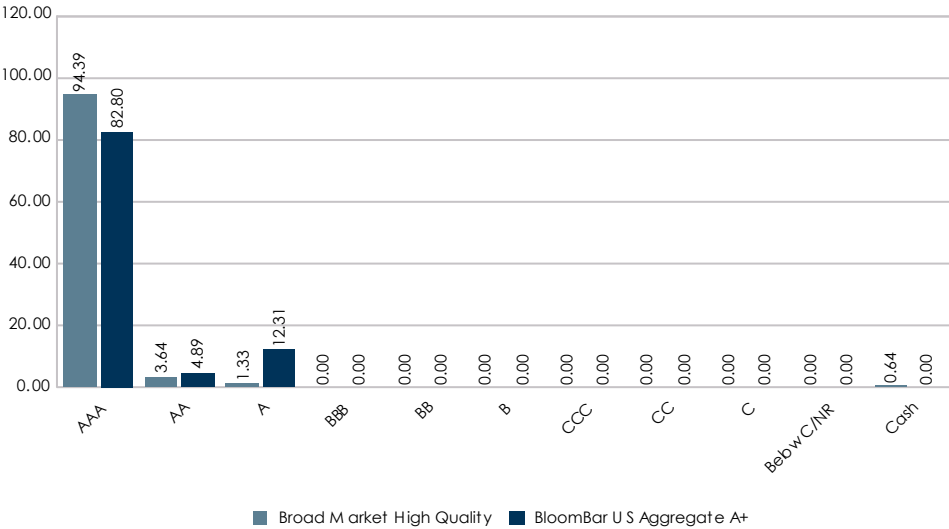
#### Growth of a Dollar



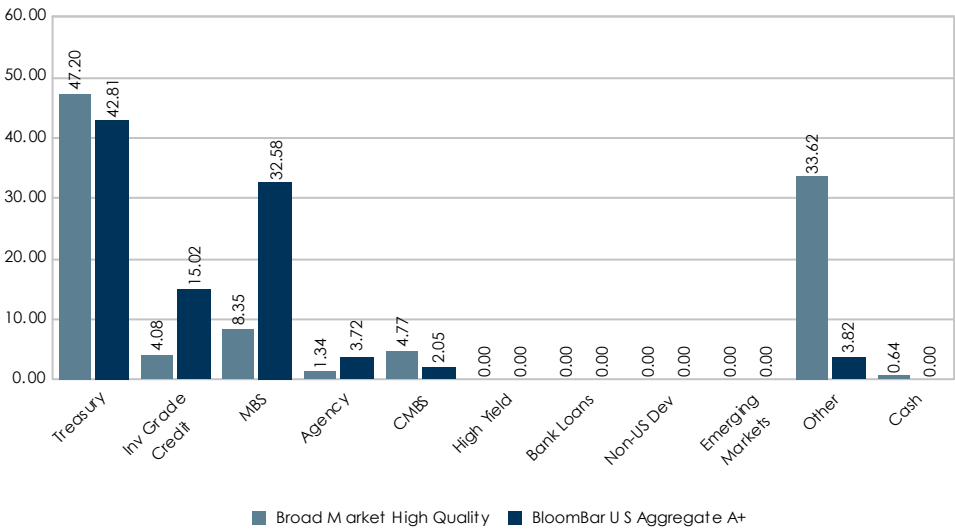
#### Characteristics



#### Quality Allocation



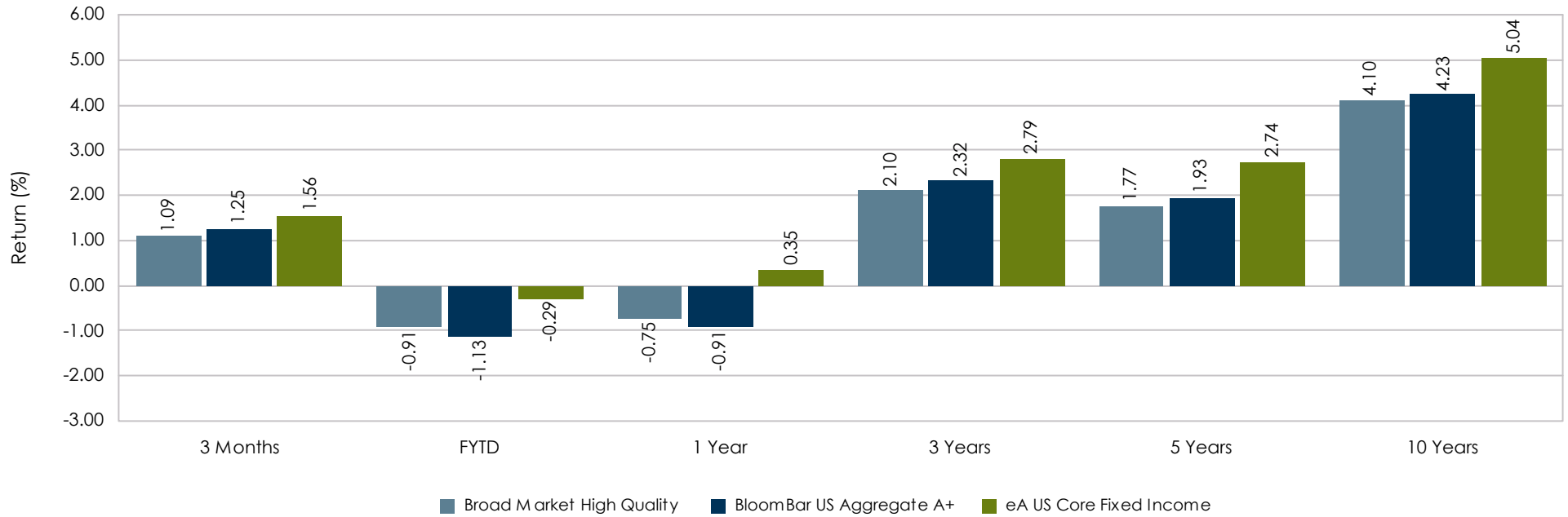
#### Sector Allocation



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

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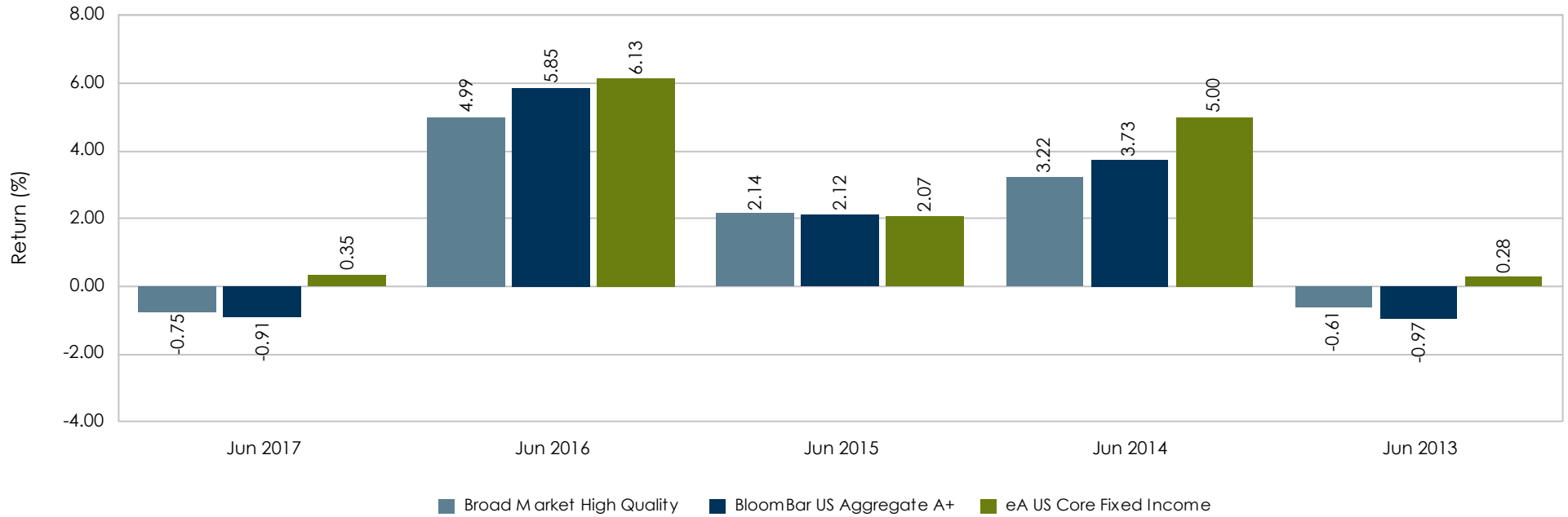


	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years
Ranking	96	93	96	98	99	97
5th Percentile	1.93	1.02	2.24	3.72	3.91	5.97
25th Percentile	1.69	0.07	0.95	3.10	3.15	5.37
50th Percentile	1.56	-0.29	0.35	2.79	2.74	5.04
75th Percentile	1.43	-0.60	-0.10	2.60	2.42	4.77
95th Percentile	1.14	-0.99	-0.70	2.23	2.03	4.20
Observations	234	234	234	230	227	206

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 Broad Market High Quality Bond Fund

For the One Year Periods Ending June



	Jun 2017	Jun 2016	Jun 2015	Jun 2014	Jun 2013
Ranking	96	90	45	96	84
5th Percentile	2.24	7.27	2.96	6.84	2.85
25th Percentile	0.95	6.56	2.38	5.56	1.07
50th Percentile	0.35	6.13	2.07	5.00	0.28
75th Percentile	-0.10	5.67	1.75	4.36	-0.27
95th Percentile	-0.70	4.38	1.21	3.31	-1.09
Observations	234	253	263	276	296

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.