

## FMIvT Broad Market High Quality Bond Fund

For the Periods Ending September 30, 2017

### Portfolio Description

- **Strategy** Expanded High Quality Fixed Income
- **Manager** Atlanta Capital Management Company
- **Vehicle** Separately Managed Account
- **Benchmark** Barclays Aggregate A+
- **Performance Inception Date** January 1998
- **Fees** Manager Fees - 15 bps; Admin Fees - 14.5 bps
- **Total Expenses** Approximately 33 bps

### Portfolio Information

- **Minimum initial investment** \$50,000
- **Minimum subsequent investments** \$5,000
- **Minimum redemption** \$5,000
- The Portfolio is open once a month, on the first business day following the Portfolio Valuation date, to accept Member contributions or redemptions.
- The Portfolio is valued on the last business day of the month.
- The Administrator must have advance written notification of Member contributions or redemptions.

### Portfolio Objectives and Constraints

- Invests in Government and high quality securities while maintaining an average maturity of approximately eight and one-half years.
- Outperform the BloomBar US Aggregate A+ 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.

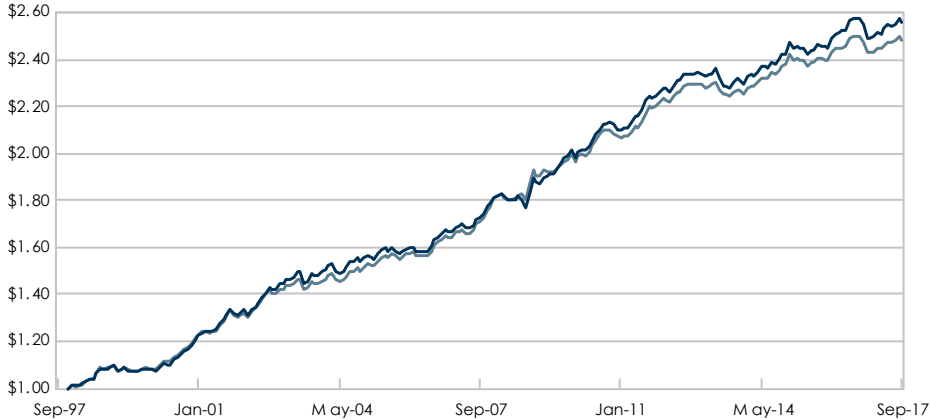
### Dollar Growth Summary (\$000s)

	<b>3 Months</b>	<b>FYTD</b>
<b>Beginning Market Value</b>	<b>130,742</b>	<b>123,437</b>
Net Additions	2,901	11,293
Return on Investment	668	-420
<i>Income</i>	519	2,714
<i>Gain/Loss</i>	149	-3,134
<b>Ending Market Value</b>	<b>134,310</b>	<b>134,310</b>

**FMIvT Broad Market High Quality Bond Fund**

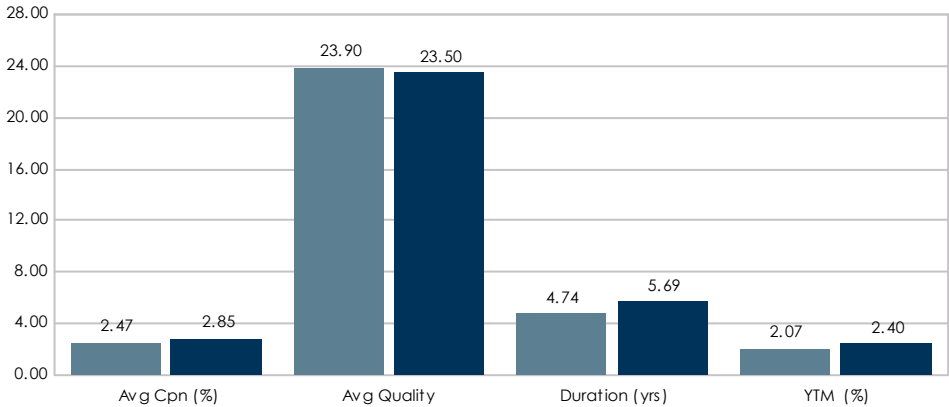
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**Growth of a Dollar**



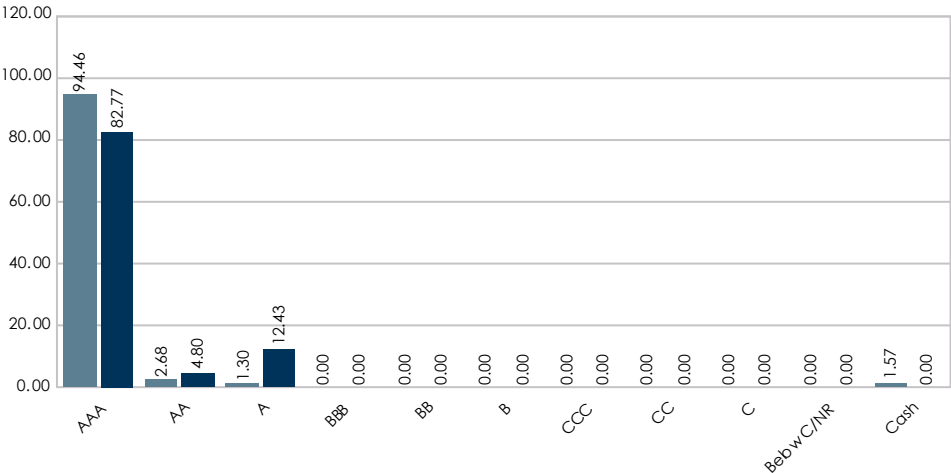
— Broad Market High Quality — BloomBar U.S. Aggregate A+

**Characteristics**



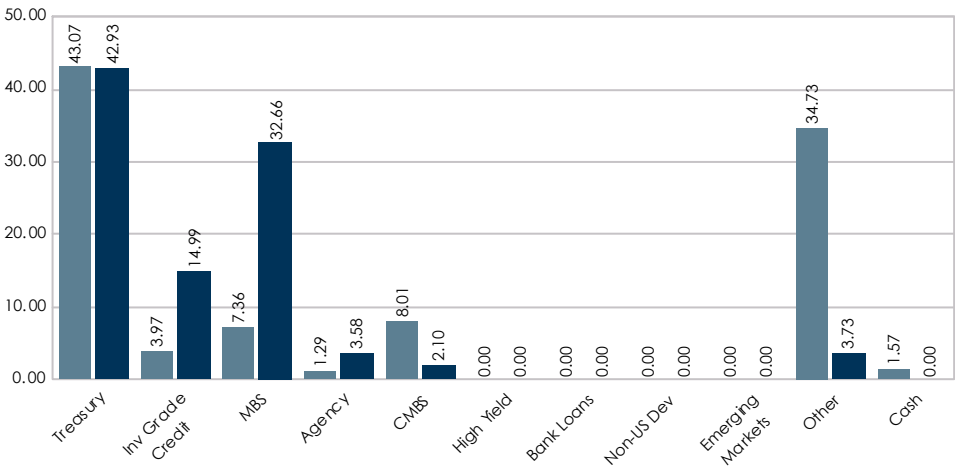
■ Broad Market High Quality ■ BloomBar U.S. Aggregate A+

**Quality Allocation**



■ Broad Market High Quality ■ BloomBar U.S. Aggregate A+

**Sector Allocation**

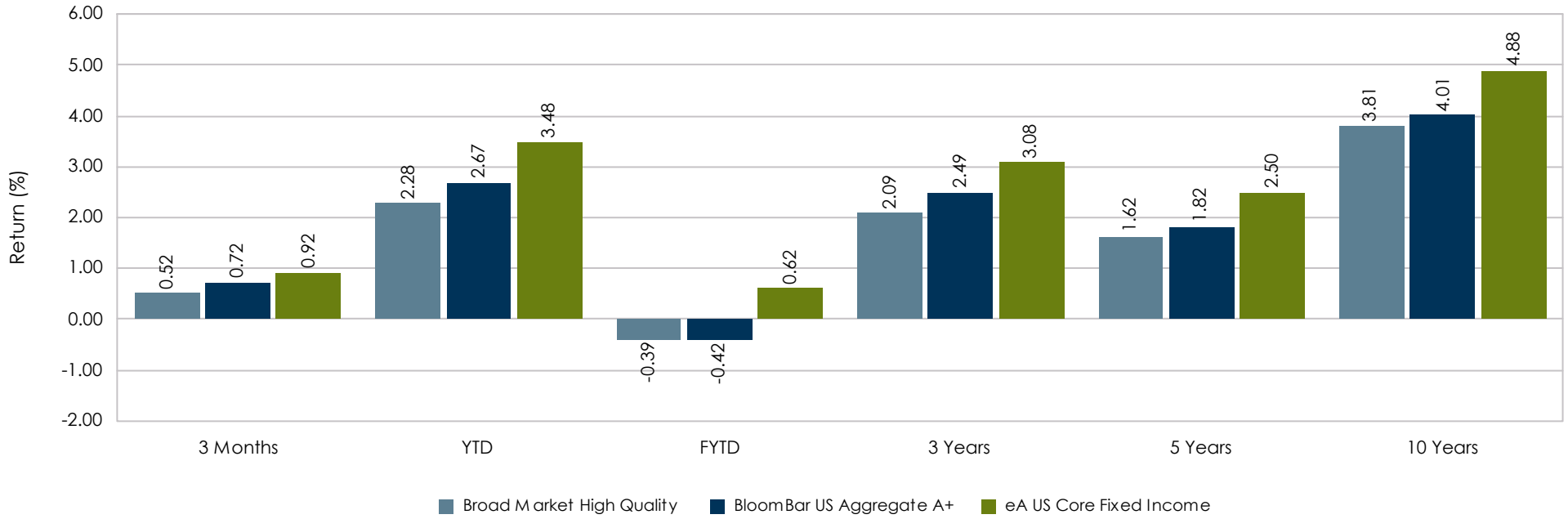


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The Other sector consists of ABS, CMO, Convertibles, Municipals, Private Placements/144As and TIPS.

**FMIvT Broad Market High Quality Bond Fund**

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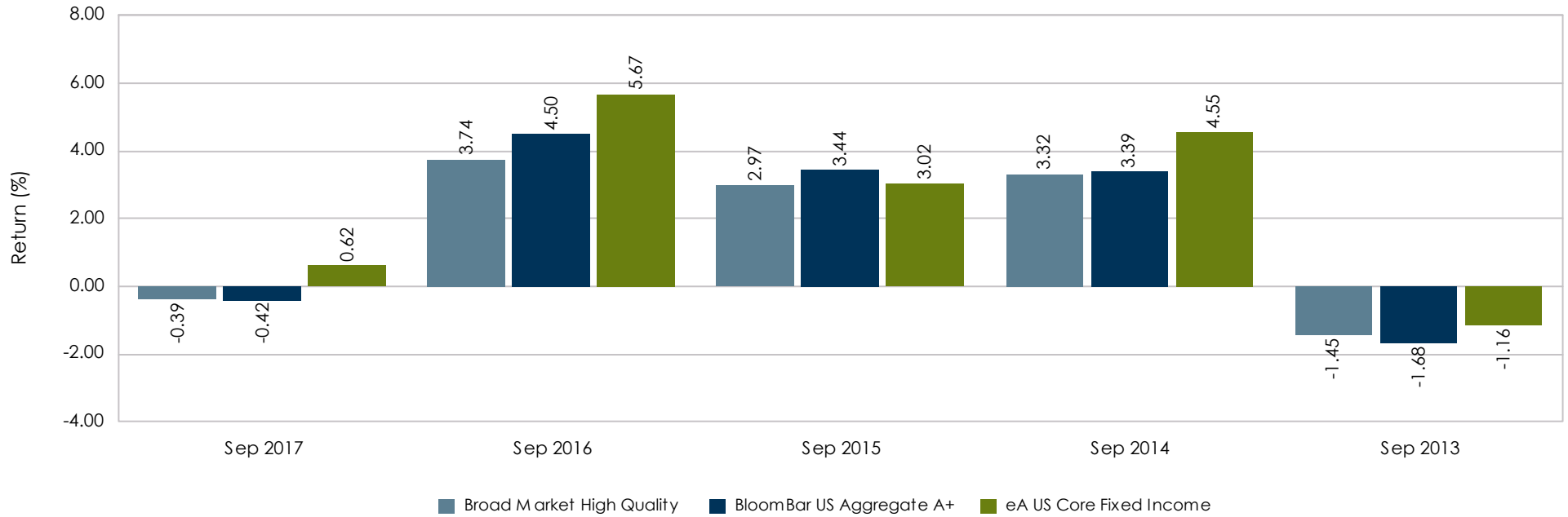


	3 Months	YTD	FYTD	3 Years	5 Years	10 Years
Ranking	98	98	98	99	99	98
5th Percentile	1.20	4.50	2.07	4.02	3.54	5.80
25th Percentile	1.02	3.81	1.13	3.36	2.85	5.19
50th Percentile	0.92	3.48	0.62	3.08	2.50	4.88
75th Percentile	0.83	3.20	0.25	2.83	2.22	4.58
95th Percentile	0.62	2.74	-0.23	2.46	1.88	4.04
Observations	235	235	235	229	226	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 September



	Sep 2017	Sep 2016	Sep 2015	Sep 2014	Sep 2013
Ranking	98	98	57	92	70
5th Percentile	2.07	7.34	3.99	6.38	0.76
25th Percentile	1.13	6.20	3.37	5.11	-0.66
50th Percentile	0.62	5.67	3.02	4.55	-1.16
75th Percentile	0.25	5.19	2.62	4.04	-1.56
95th Percentile	-0.23	4.11	1.81	2.97	-2.31
Observations	235	256	259	276	290

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.