

## FMIvT Broad Market High Quality Bond Fund

For the Periods Ending December 31, 2016

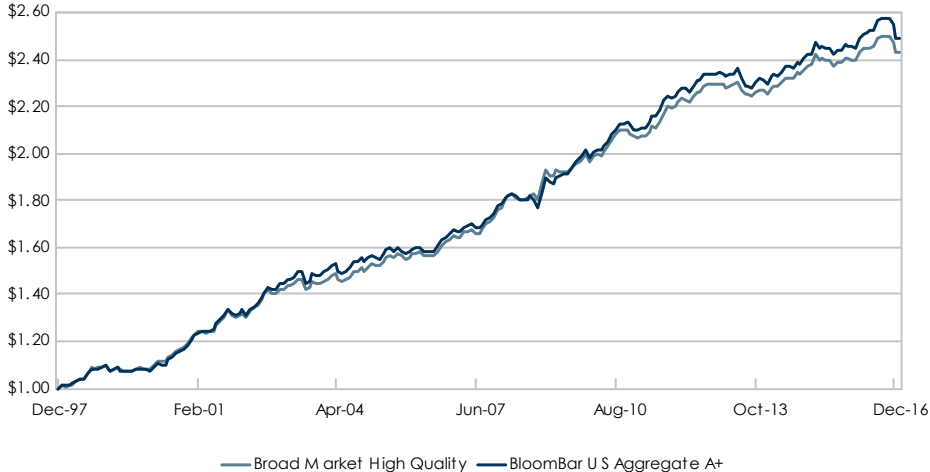
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>■ <b>Strategy</b> Expanded High Quality Fixed Income</li> <li>■ <b>Manager</b> Atlanta Capital Management Company</li> <li>■ <b>Vehicle</b> Separately Managed Account</li> <li>■ <b>Benchmark</b> Barclays Aggregate A+</li> <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 style="text-align: center;">FYTD</th> <th style="text-align: center;">1 Year</th> </tr> </thead> <tbody> <tr> <td><b>Beginning Market Value</b></td> <td style="text-align: right;"><b>123,437</b></td> <td style="text-align: right;"><b>118,142</b></td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">3,973</td> <td style="text-align: right;">4,372</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">-3,316</td> <td style="text-align: right;">1,580</td> </tr> <tr> <td style="padding-left: 20px;">Income</td> <td style="text-align: right;">795</td> <td style="text-align: right;">2,516</td> </tr> <tr> <td style="padding-left: 20px;">Gain/Loss</td> <td style="text-align: right;">-4,112</td> <td style="text-align: right;">-937</td> </tr> <tr> <td><b>Ending Market Value</b></td> <td style="text-align: right;"><b>124,093</b></td> <td style="text-align: right;"><b>124,093</b></td> </tr> </tbody> </table>		FYTD	1 Year	<b>Beginning Market Value</b>	<b>123,437</b>	<b>118,142</b>	Net Additions	3,973	4,372	Return on Investment	-3,316	1,580	Income	795	2,516	Gain/Loss	-4,112	-937	<b>Ending Market Value</b>	<b>124,093</b>	<b>124,093</b>	
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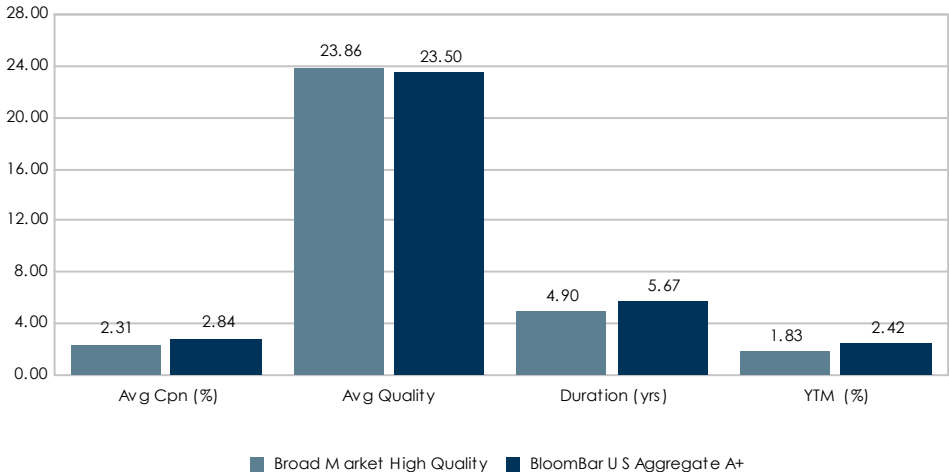
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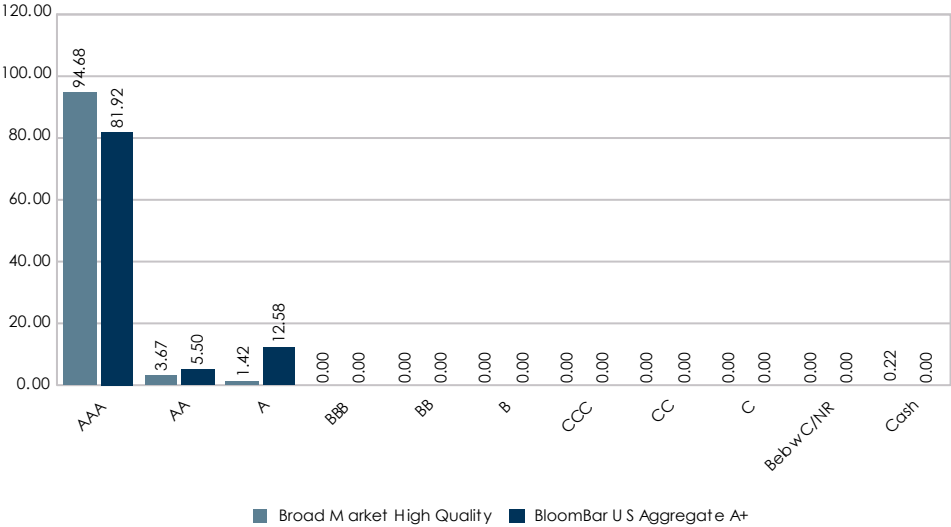
#### Growth of a Dollar



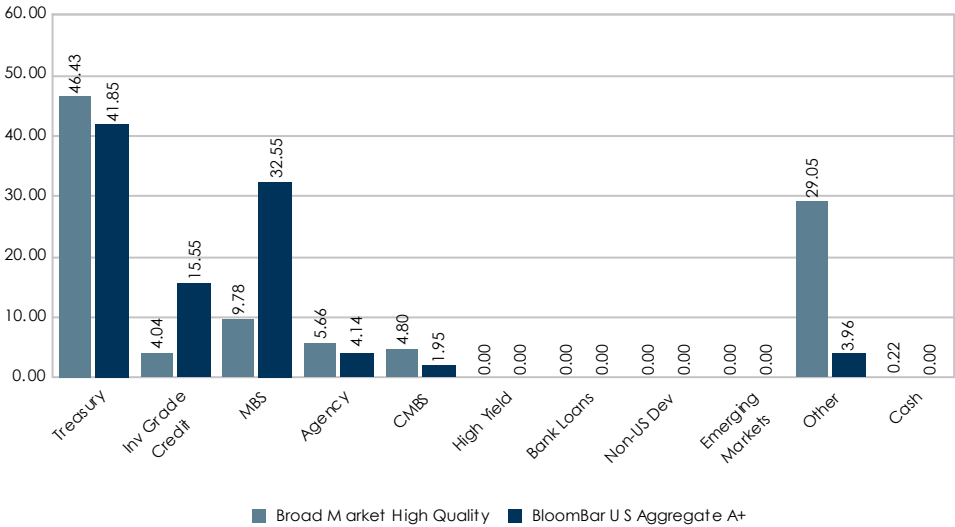
#### Characteristics



#### Quality Allocation



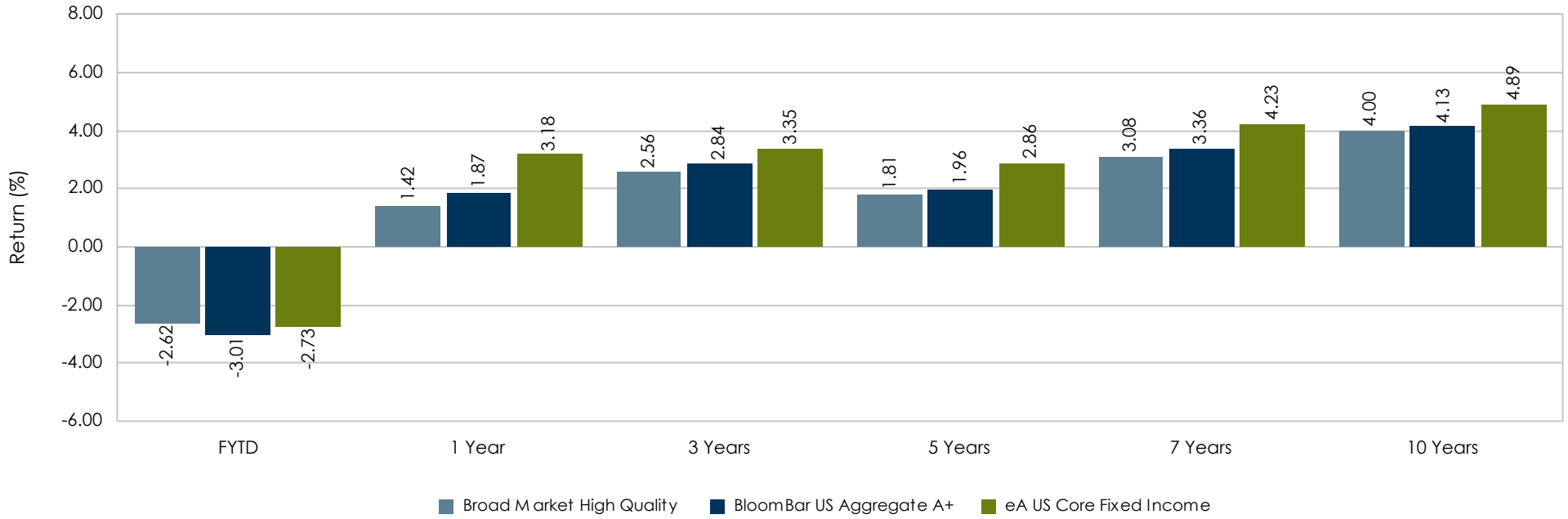
#### Sector Allocation



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

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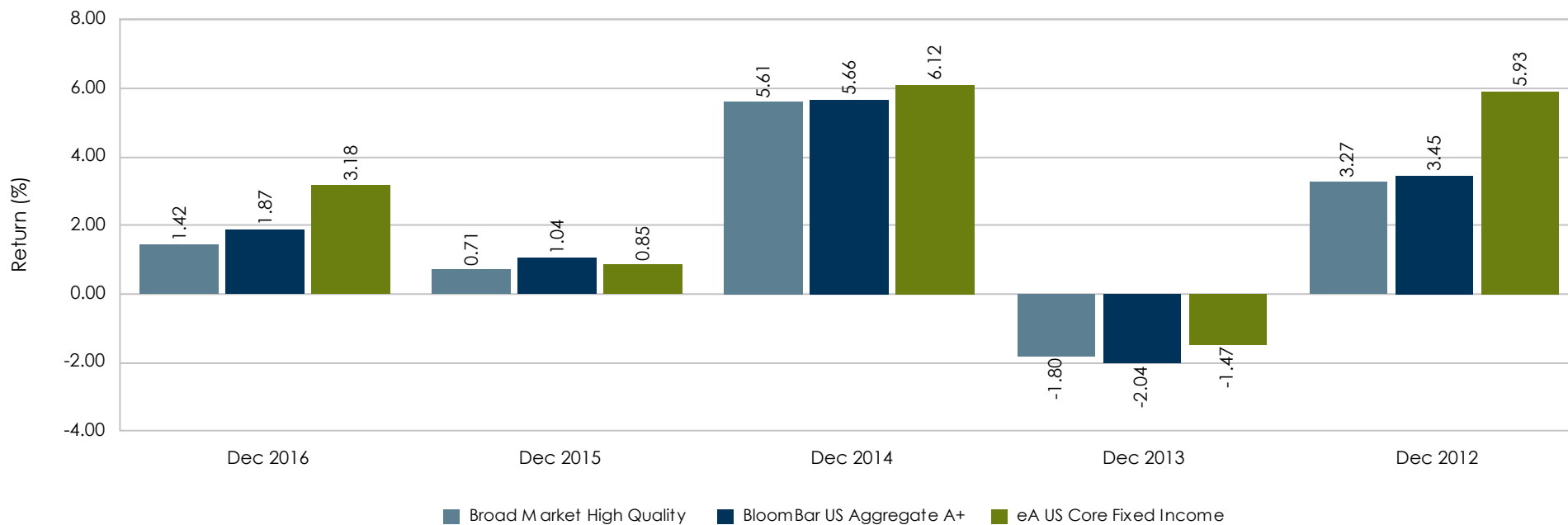


	FYTD	1 Year	3 Years	5 Years	7 Years	10 Years
Ranking	38	99	98	99	99	97
5th Percentile	-1.73	5.07	4.44	4.21	5.42	5.81
25th Percentile	-2.50	3.84	3.68	3.32	4.63	5.21
50th Percentile	-2.73	3.18	3.35	2.86	4.23	4.89
75th Percentile	-2.98	2.72	3.11	2.55	3.91	4.63
95th Percentile	-3.33	1.99	2.68	2.07	3.38	4.07
Observations	232	232	227	225	216	204

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 December



	Dec 2016	Dec 2015	Dec 2014	Dec 2013	Dec 2012
Ranking	99	66	75	70	98
5th Percentile	5.07	2.15	7.68	0.51	9.12
25th Percentile	3.84	1.23	6.60	-0.93	6.94
50th Percentile	3.18	0.85	6.12	-1.47	5.93
75th Percentile	2.72	0.55	5.60	-1.91	5.10
95th Percentile	1.99	-0.07	4.07	-2.54	3.83
Observations	232	255	270	286	298

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.