

## FMIvT High Quality Growth Portfolio

For the Periods Ending March 31, 2017

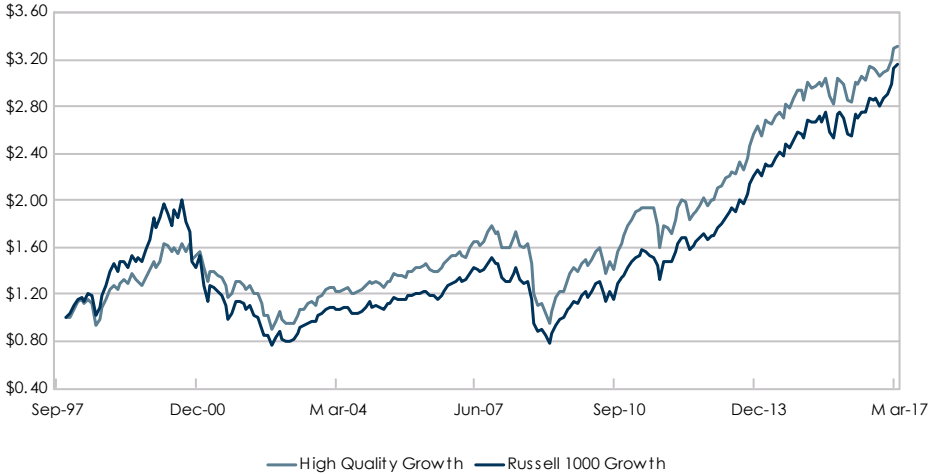
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>■ <b>Strategy</b> Large Cap Growth Equity</li> <li>■ <b>Manager</b> Atlanta Capital Management Company</li> <li>■ <b>Vehicle</b> Separately Managed Account</li> <li>■ <b>Benchmark</b> Russell 1000 Growth</li> <li>■ <b>Performance Inception Date</b> January 1998</li> <li>■ <b>Fees</b> Manager Fee - 45 bps; Admin Fee - 14.5 bps</li> <li>■ <b>Total Expenses</b> Approximately 66 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 large cap growth style common stocks of companies domiciled in the US or traded on the New York Stock Exchange.</li> <li>■ Outperform the Russell 1000 Growth over a complete market cycle (usually 3 to 5 years).</li> <li>■ Rank above median in a relevant peer group universe.</li> <li>■ Stock values fluctuate in response to the activities of individual companies, the general market and economic conditions. Shares of the Portfolio are neither insured nor guaranteed by any US Government agency, including the FDIC.</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>51,597</b></td> <td><b>50,851</b></td> </tr> <tr> <td>Net Additions</td> <td>1,344</td> <td>258</td> </tr> <tr> <td>Return on Investment</td> <td>3,448</td> <td>5,279</td> </tr> <tr> <td>Income</td> <td>338</td> <td>672</td> </tr> <tr> <td>Gain/Loss</td> <td>3,110</td> <td>4,607</td> </tr> <tr> <td><b>Ending Market Value</b></td> <td><b>56,388</b></td> <td><b>56,388</b></td> </tr> </tbody> </table>		FYTD	1 Year	<b>Beginning Market Value</b>	<b>51,597</b>	<b>50,851</b>	Net Additions	1,344	258	Return on Investment	3,448	5,279	Income	338	672	Gain/Loss	3,110	4,607	<b>Ending Market Value</b>	<b>56,388</b>	<b>56,388</b>	
	FYTD	1 Year																						
<b>Beginning Market Value</b>	<b>51,597</b>	<b>50,851</b>																						
Net Additions	1,344	258																						
Return on Investment	3,448	5,279																						
Income	338	672																						
Gain/Loss	3,110	4,607																						
<b>Ending Market Value</b>	<b>56,388</b>	<b>56,388</b>																						

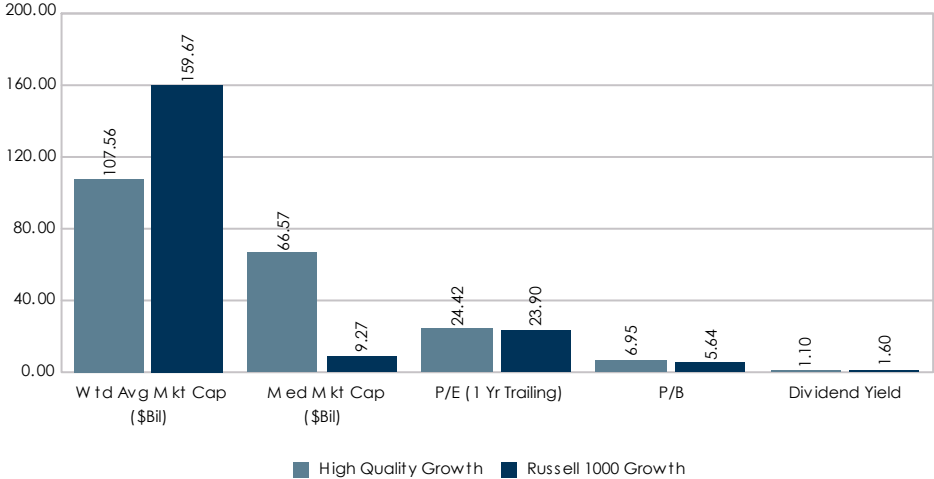
### FMIvT High Quality Growth Portfolio

For the Periods Ending March 31, 2017

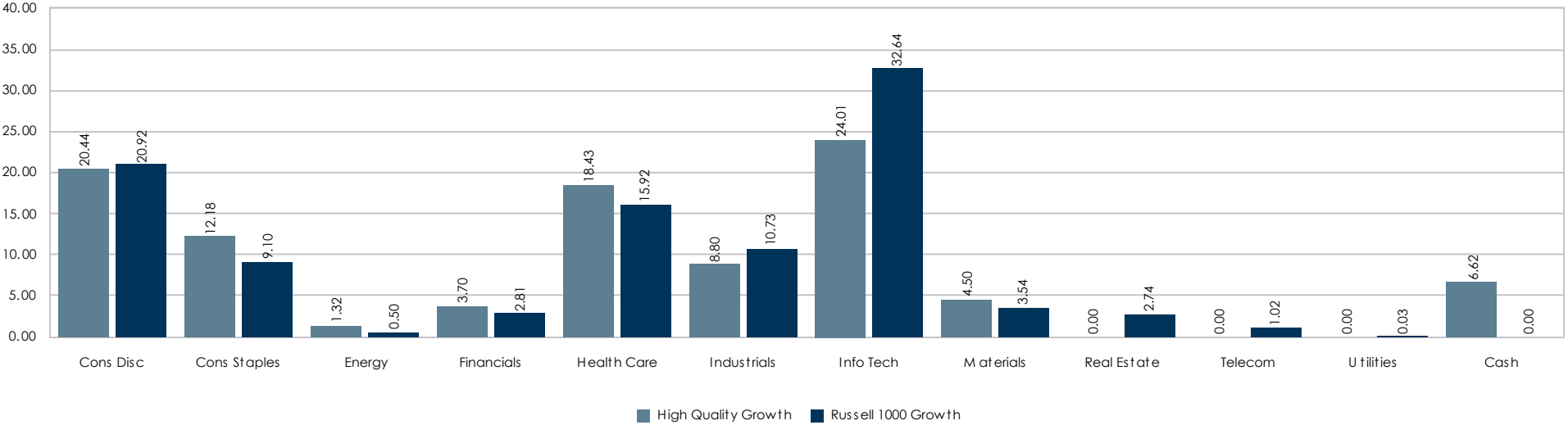
#### Growth of a Dollar



#### Characteristics

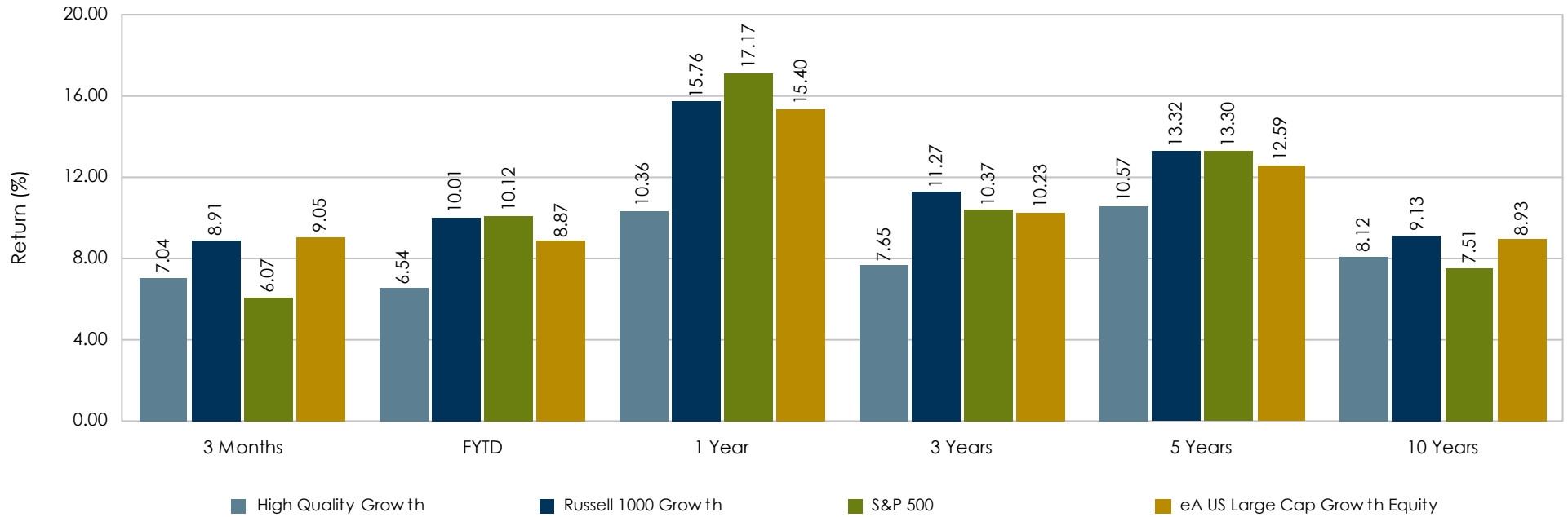


#### Sector Allocation



### FMIvT High Quality Growth Portfolio

For the Periods Ending March 31, 2017

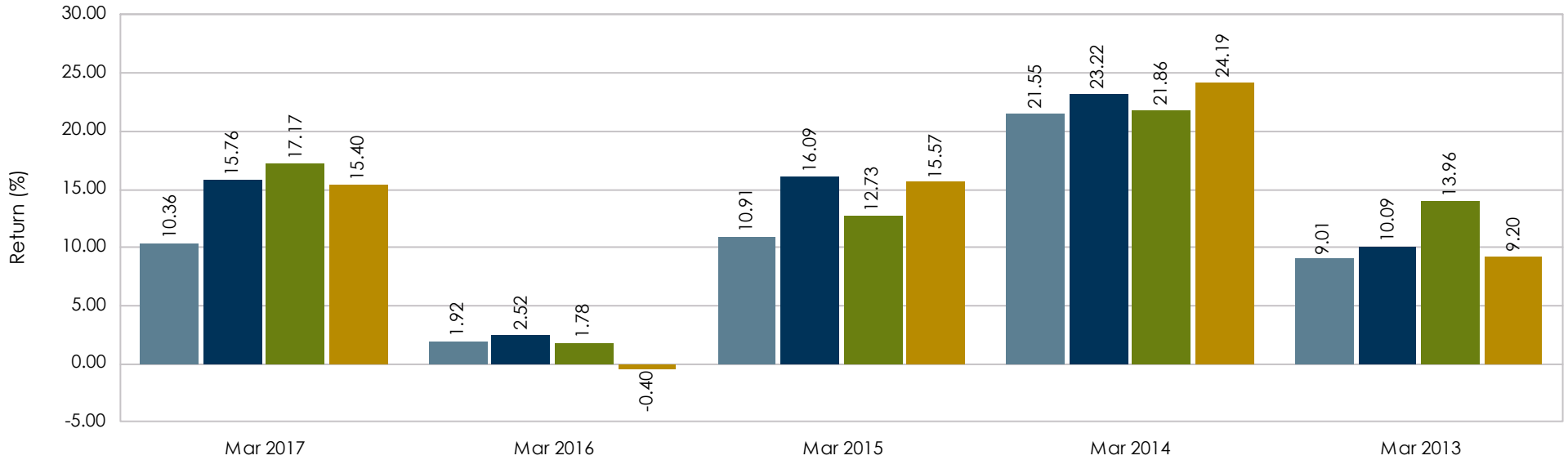


	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years
Ranking	80	85	94	87	89	73
5th Percentile	11.77	12.24	21.04	12.76	15.20	11.19
25th Percentile	10.18	10.36	17.39	11.31	13.66	9.71
50th Percentile	9.05	8.87	15.40	10.23	12.59	8.93
75th Percentile	7.58	7.44	13.30	8.57	11.64	8.04
95th Percentile	5.29	5.37	9.72	6.23	9.79	6.74
Observations	249	249	249	245	232	201

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 High Quality Growth Portfolio

For the One Year Periods Ending March



■ High Quality Growth     
 ■ Russell 1000 Growth     
 ■ S&P 500     
 ■ eA US Large Cap Growth Equity

Ranking	94	23	91	79	52
5th Percentile	21.04	5.45	21.00	31.49	15.59
25th Percentile	17.39	1.70	17.82	27.06	11.85
50th Percentile	15.40	-0.40	15.57	24.19	9.20
75th Percentile	13.30	-2.60	12.99	21.92	6.96
95th Percentile	9.72	-6.24	8.50	17.89	3.31
Observations	249	322	347	359	372

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.