

FMIvT High Quality Growth Portfolio

For the Periods Ending June 30, 2017

Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy Large Cap Growth Equity ▪ Manager Atlanta Capital Management Company ▪ Vehicle Separately Managed Account ▪ Benchmark Russell 1000 Growth ▪ Performance Inception Date January 1998 ▪ Fees Manager Fee - 45 bps; Admin Fee - 14.5 bps ▪ Total Expenses Approximately 66 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 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	Dollar Growth Summary (\$000s)																							
<ul style="list-style-type: none"> ▪ Invests in large cap growth style common stocks of companies domiciled in the US or traded on the New York Stock Exchange. ▪ Outperform the Russell 1000 Growth over a complete market cycle (usually 3 to 5 years). ▪ Rank above median in a relevant peer group universe. ▪ 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. 		<table border="1"> <thead> <tr> <th></th> <th>FYTD</th> <th>1 Year</th> </tr> </thead> <tbody> <tr> <td>Beginning Market Value</td> <td>51,597</td> <td>51,182</td> </tr> <tr> <td>Net Additions</td> <td>1,389</td> <td>304</td> </tr> <tr> <td>Return on Investment</td> <td>6,725</td> <td>8,224</td> </tr> <tr> <td>Income</td> <td>575</td> <td>734</td> </tr> <tr> <td>Gain/Loss</td> <td>6,150</td> <td>7,490</td> </tr> <tr> <td>Ending Market Value</td> <td>59,711</td> <td>59,711</td> </tr> </tbody> </table>		FYTD	1 Year	Beginning Market Value	51,597	51,182	Net Additions	1,389	304	Return on Investment	6,725	8,224	Income	575	734	Gain/Loss	6,150	7,490	Ending Market Value	59,711	59,711	
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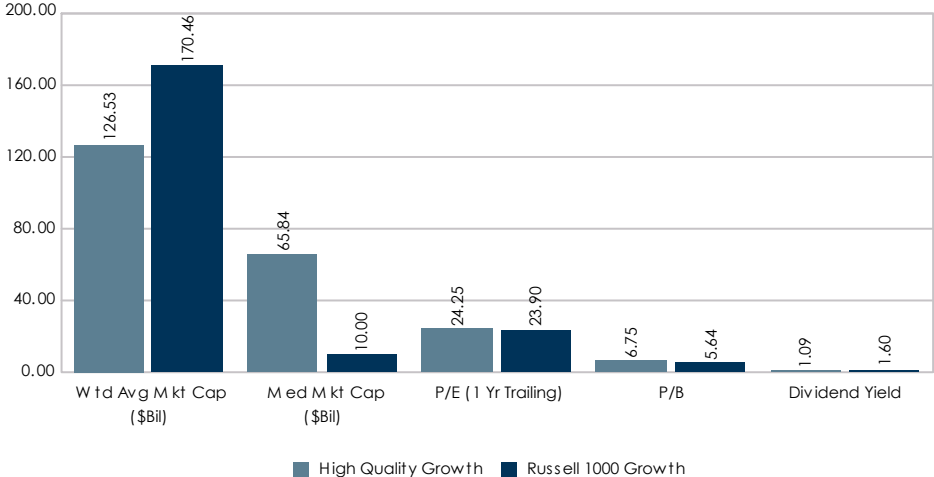
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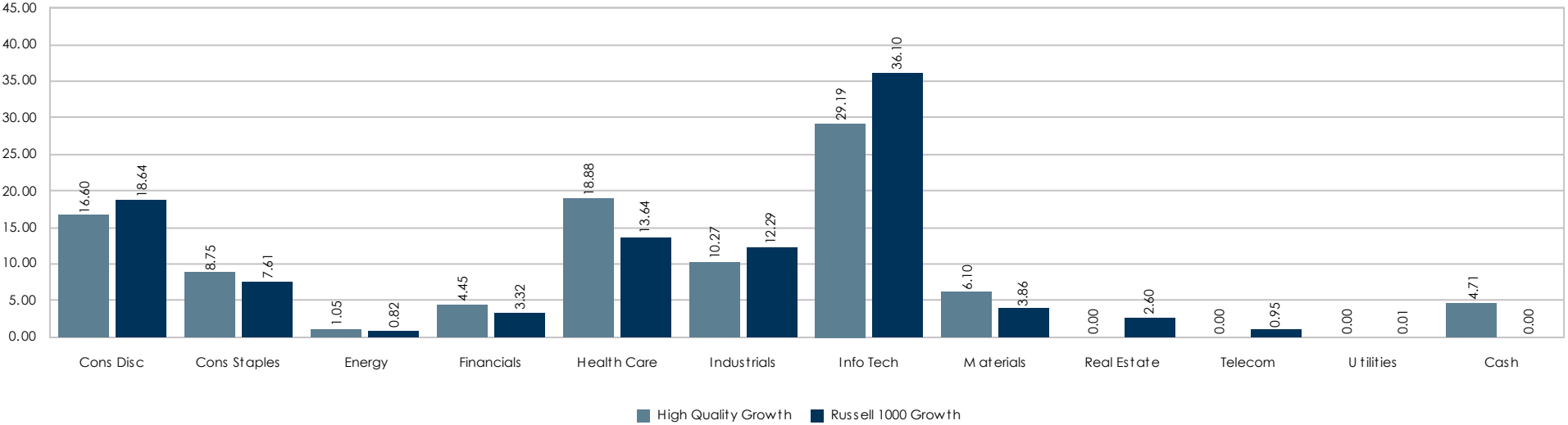
Growth of a Dollar



Characteristics

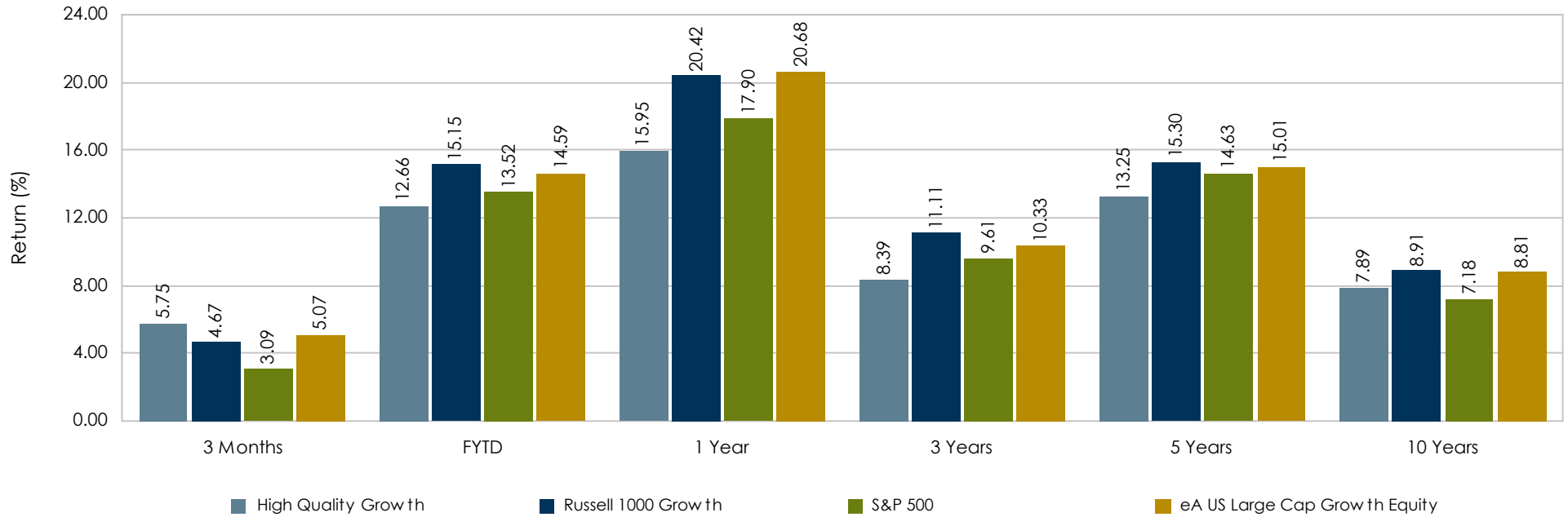


Sector Allocation



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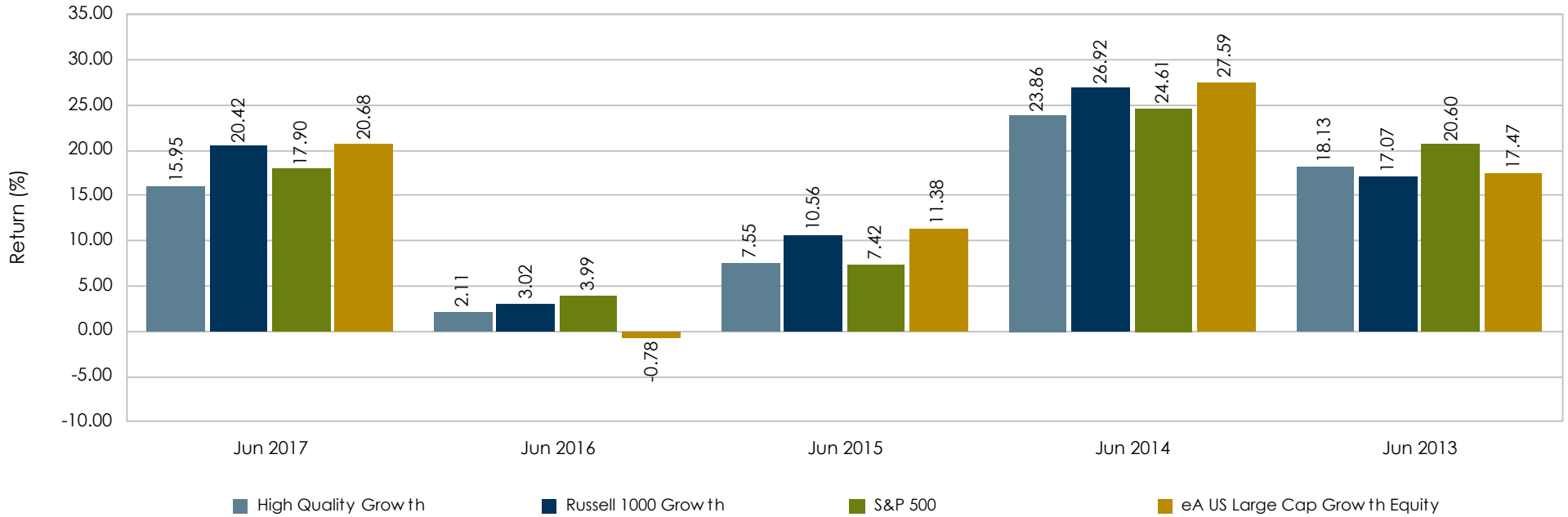


	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years
Ranking	33	80	89	82	84	73
5th Percentile	8.51	18.74	28.75	13.41	17.74	10.76
25th Percentile	6.18	16.11	23.11	11.61	16.09	9.45
50th Percentile	5.07	14.59	20.68	10.33	15.01	8.81
75th Percentile	3.88	12.97	18.14	8.85	13.95	7.86
95th Percentile	2.43	10.53	14.50	6.74	12.19	6.42
Observations	298	298	298	292	275	240

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 June



	High Quality Growth	Russell 1000 Growth	S&P 500	eA US Large Cap Growth Equity
Ranking	89	25	83	82
5th Percentile	28.75	6.52	16.93	33.76
25th Percentile	23.11	1.99	13.51	29.96
50th Percentile	20.68	-0.78	11.38	27.59
75th Percentile	18.14	-3.14	8.82	25.03
95th Percentile	14.50	-6.98	4.47	20.59
Observations	298	318	342	361

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.