

## FMIvT Diversified SMID Cap Equity Portfolio

For the Periods Ending March 31, 2017

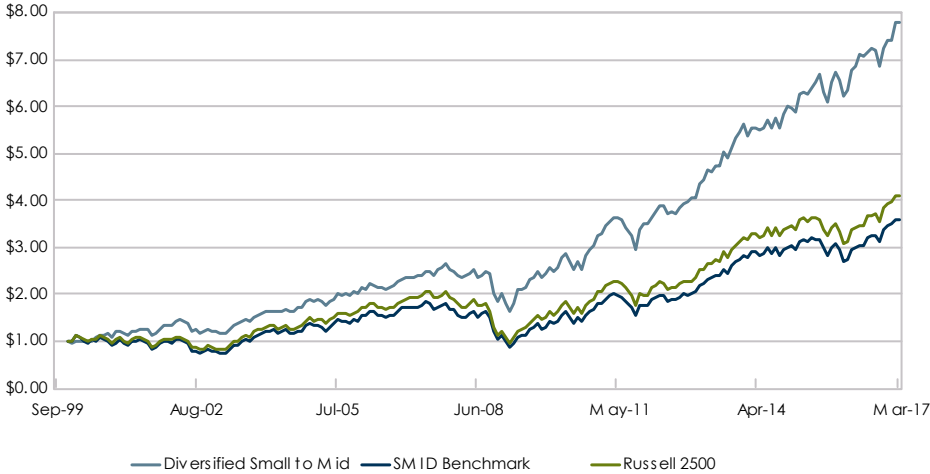
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>■ <b>Strategy</b> Small to Mid (SMID) (Strategy change in 2010)</li> <li>■ <b>Manager</b> Atlanta Capital Management Company</li> <li>■ <b>Vehicle</b> Separately Managed Account</li> <li>■ <b>Benchmark</b> A blend of Russell 2500 and Russell 2000</li> <li>■ <b>Performance Inception Date</b> January 2000</li> <li>■ <b>Fees</b> Manager Fee - 45 bps; Admin Fee - 14.5 bps</li> <li>■ <b>Total Expenses</b> Approximately 63 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 small to mid cap core style common stocks of companies domiciled in the US or traded on the New York Stock Exchange.</li> <li>■ Outperform a blended index of the Russell 2500 beginning June 1, 2010 and the Russell 2000 prior to that, 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 style="text-align: right;">FYTD</th> <th style="text-align: right;">1 Year</th> </tr> </thead> <tbody> <tr> <td><b>Beginning Market Value</b></td> <td style="text-align: right;"><b>107,264</b></td> <td style="text-align: right;"><b>105,180</b></td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">685</td> <td style="text-align: right;">-3,205</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">9,420</td> <td style="text-align: right;">15,394</td> </tr> <tr> <td style="padding-left: 20px;">Income</td> <td style="text-align: right;">469</td> <td style="text-align: right;">927</td> </tr> <tr> <td style="padding-left: 20px;">Gain/Loss</td> <td style="text-align: right;">8,951</td> <td style="text-align: right;">14,466</td> </tr> <tr> <td><b>Ending Market Value</b></td> <td style="text-align: right;"><b>117,369</b></td> <td style="text-align: right;"><b>117,369</b></td> </tr> </tbody> </table>		FYTD	1 Year	<b>Beginning Market Value</b>	<b>107,264</b>	<b>105,180</b>	Net Additions	685	-3,205	Return on Investment	9,420	15,394	Income	469	927	Gain/Loss	8,951	14,466	<b>Ending Market Value</b>	<b>117,369</b>	<b>117,369</b>
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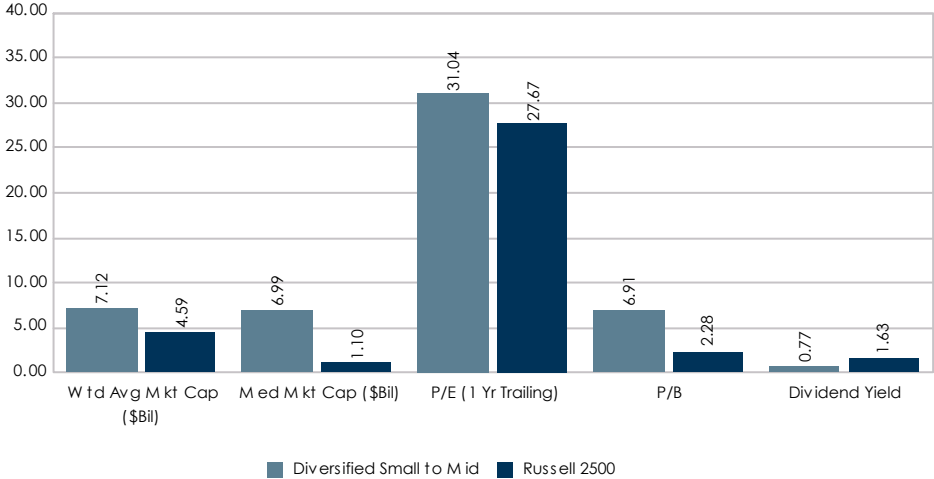
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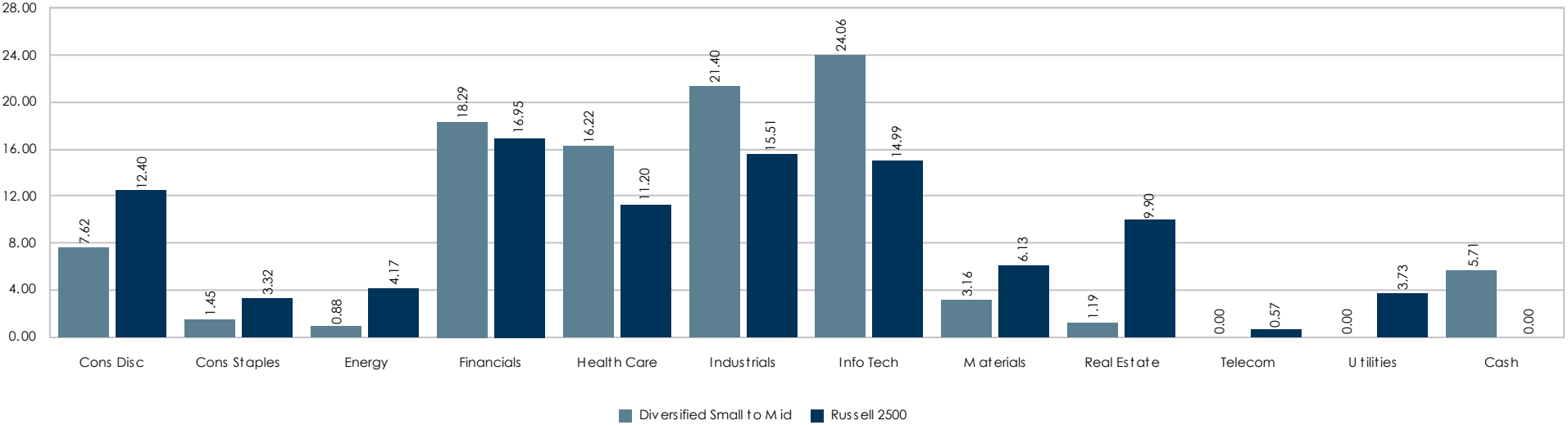
#### Growth of a Dollar



#### Characteristics

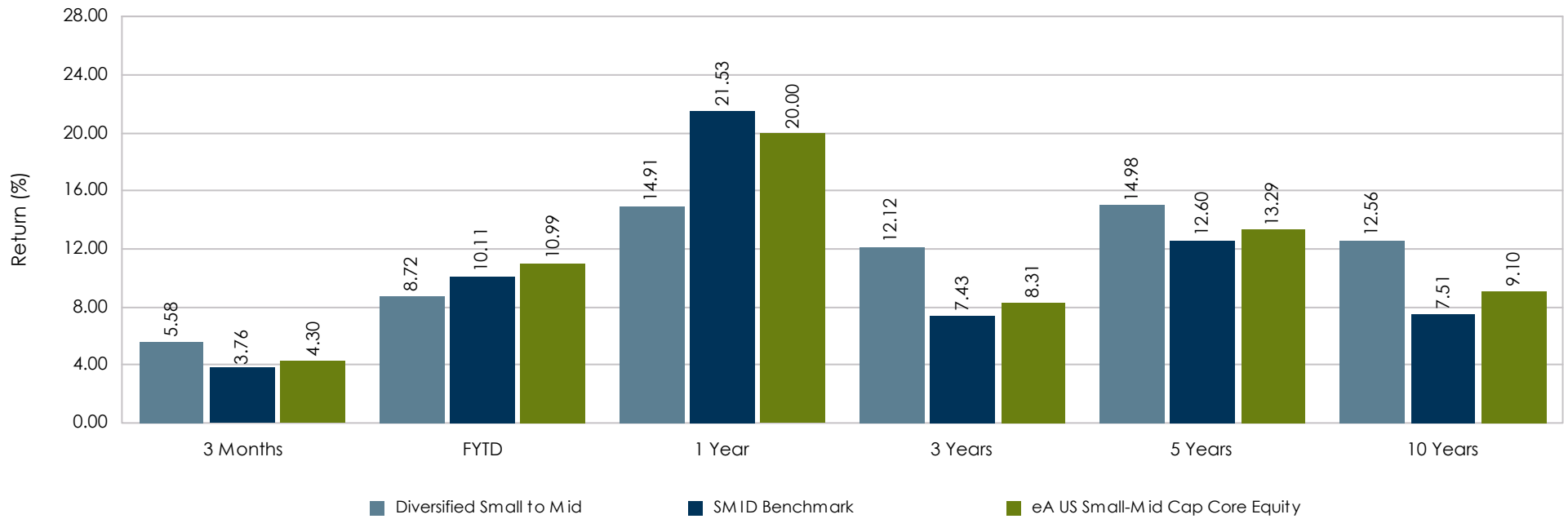


#### Sector Allocation



### FMIvT Diversified SMID Cap Equity Portfolio

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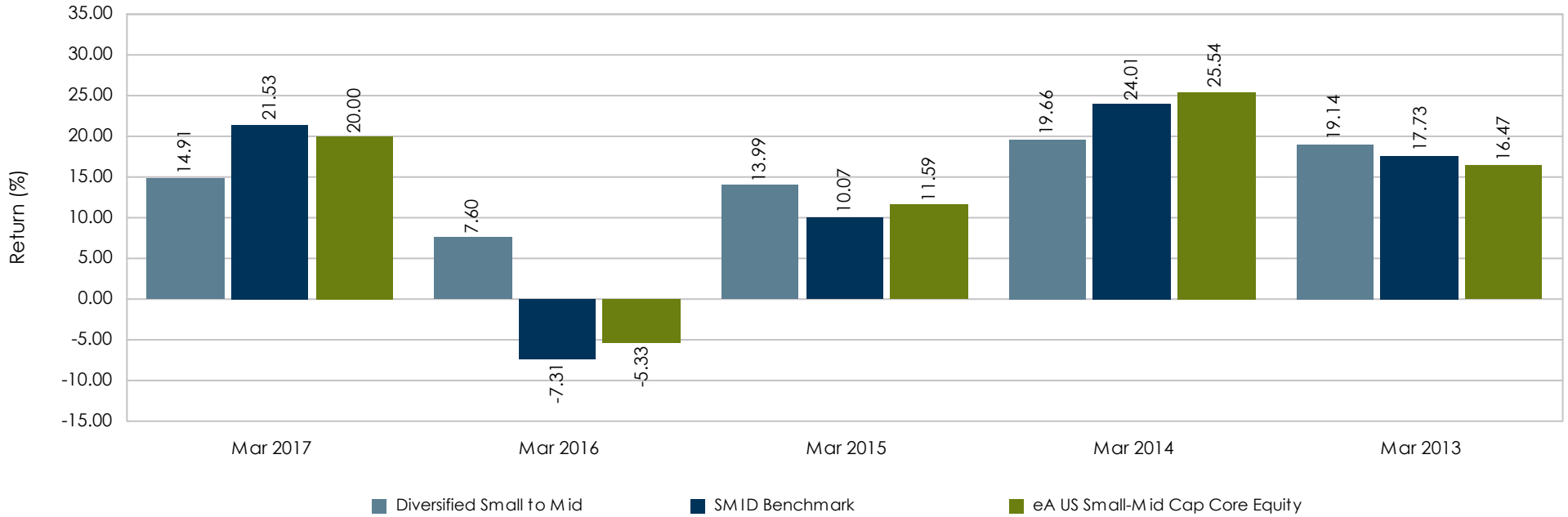


	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years
Ranking	23	74	87	4	11	2
5th Percentile	7.29	14.80	27.52	11.50	15.73	11.97
25th Percentile	5.45	12.67	21.80	9.72	14.48	10.07
50th Percentile	4.30	10.99	20.00	8.31	13.29	9.10
75th Percentile	3.20	8.42	16.81	7.04	11.84	8.74
95th Percentile	1.31	5.26	11.92	3.53	8.63	6.13
Observations	59	59	59	57	54	38

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 Diversified SMID Cap Equity Portfolio

For the One Year Periods Ending March



Ranking	87	2	23	91	25
5th Percentile	27.52	2.69	19.18	34.33	24.28
25th Percentile	21.80	-3.05	13.88	28.46	19.04
50th Percentile	20.00	-5.33	11.59	25.54	16.47
75th Percentile	16.81	-7.46	8.25	23.31	13.39
95th Percentile	11.92	-15.59	3.88	16.89	7.29
Observations	59	79	80	83	83

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.