

## FMIvT 0-2 Year High Quality Bond Fund

For the Periods Ending September 30, 2016

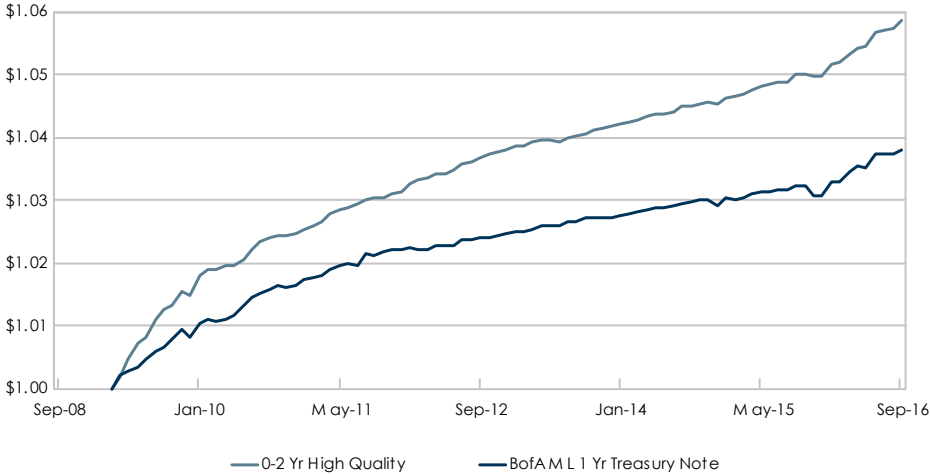
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>■ <b>Strategy</b> Short Term Government/Credit</li> <li>■ <b>Manager</b> Atlanta Capital Management Company</li> <li>■ <b>Vehicle</b> Separately Managed Account</li> <li>■ <b>Benchmark</b> BofA ML 1 Yr Treasury Note</li> <li>■ <b>Performance Inception Date</b> April 2009</li> <li>■ <b>Fees</b> Manager Fees - 10 bps; Admin Fees - 10.5 bps</li> <li>■ <b>Total Expenses</b> Approximately 23 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 twice 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 15th and last business day of the month. If the 15th is not a business day, the valuation is the next succeeding business day.</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 one year.</li> <li>■ Outperform the BofA ML 1 Year Treasury Note 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 and credit risk, which may cause a loss of principal. Shares of the Portfolio are neither insured nor guaranteed by any US Government Agency, including the FDIC.</li> </ul>	<table border="0"> <tr> <td></td> <td style="text-align: center;"><b>3 Months</b></td> <td style="text-align: center;"><b>FYTD</b></td> </tr> <tr> <td><b>Beginning Market Value</b></td> <td style="text-align: right;"><b>151,297</b></td> <td style="text-align: right;"><b>158,257</b></td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">-3,294</td> <td style="text-align: right;">-11,182</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">288</td> <td style="text-align: right;">1,216</td> </tr> <tr> <td style="padding-left: 20px;">Income</td> <td style="text-align: right;">348</td> <td style="text-align: right;">1,597</td> </tr> <tr> <td style="padding-left: 20px;">Gain/Loss</td> <td style="text-align: right;">-60</td> <td style="text-align: right;">-381</td> </tr> <tr> <td><b>Ending Market Value</b></td> <td style="text-align: right;"><b>148,291</b></td> <td style="text-align: right;"><b>148,291</b></td> </tr> </table>		<b>3 Months</b>	<b>FYTD</b>	<b>Beginning Market Value</b>	<b>151,297</b>	<b>158,257</b>	Net Additions	-3,294	-11,182	Return on Investment	288	1,216	Income	348	1,597	Gain/Loss	-60	-381	<b>Ending Market Value</b>	<b>148,291</b>	<b>148,291</b>	
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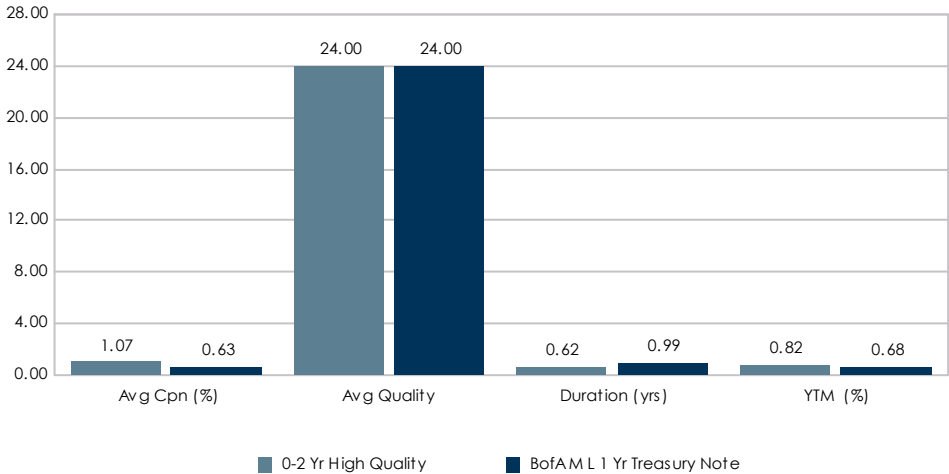
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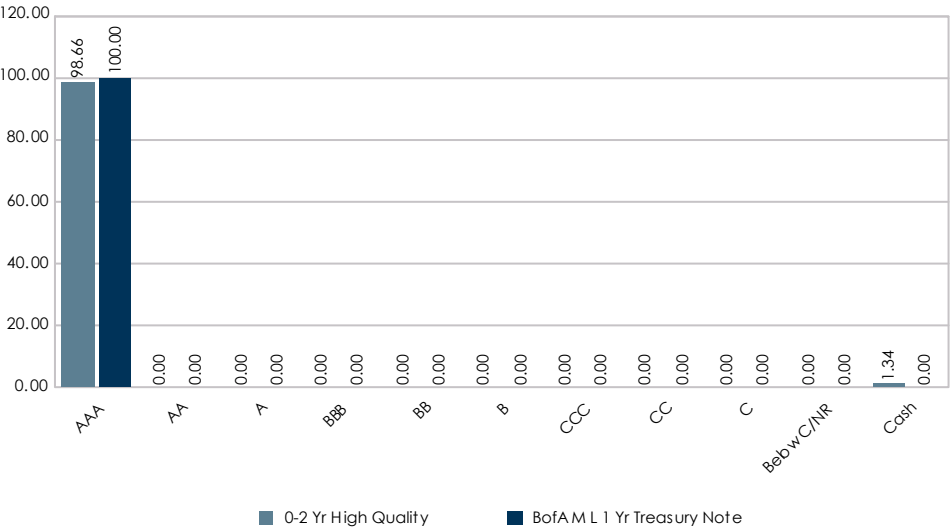
#### Growth of a Dollar



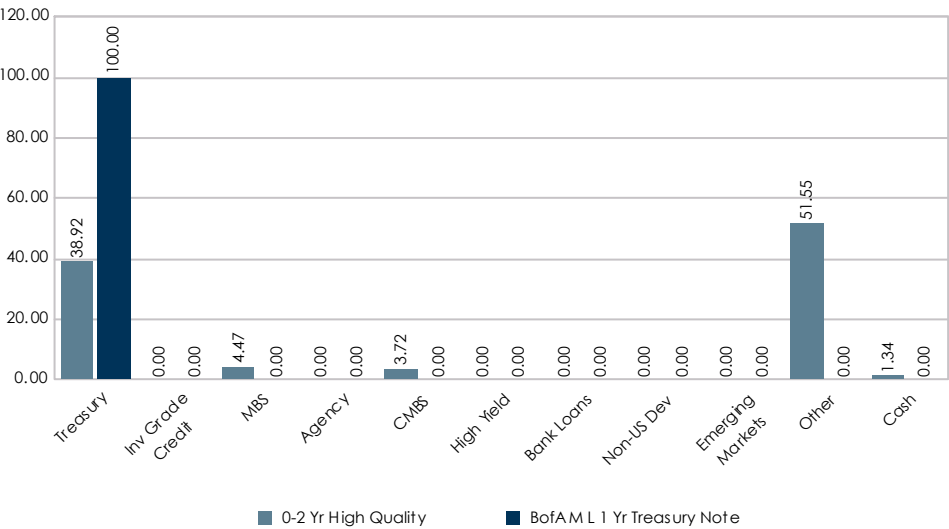
#### Characteristics



#### Quality Allocation



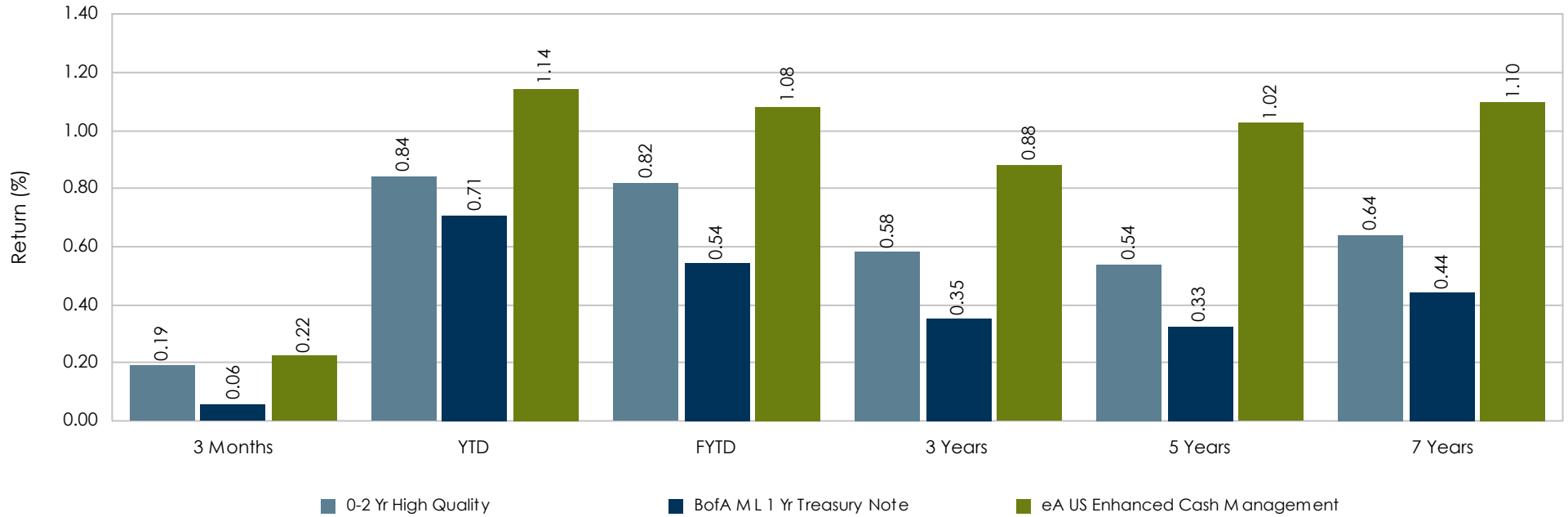
#### Sector Allocation



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

**FMIvT 0-2 Year High Quality Bond Fund**

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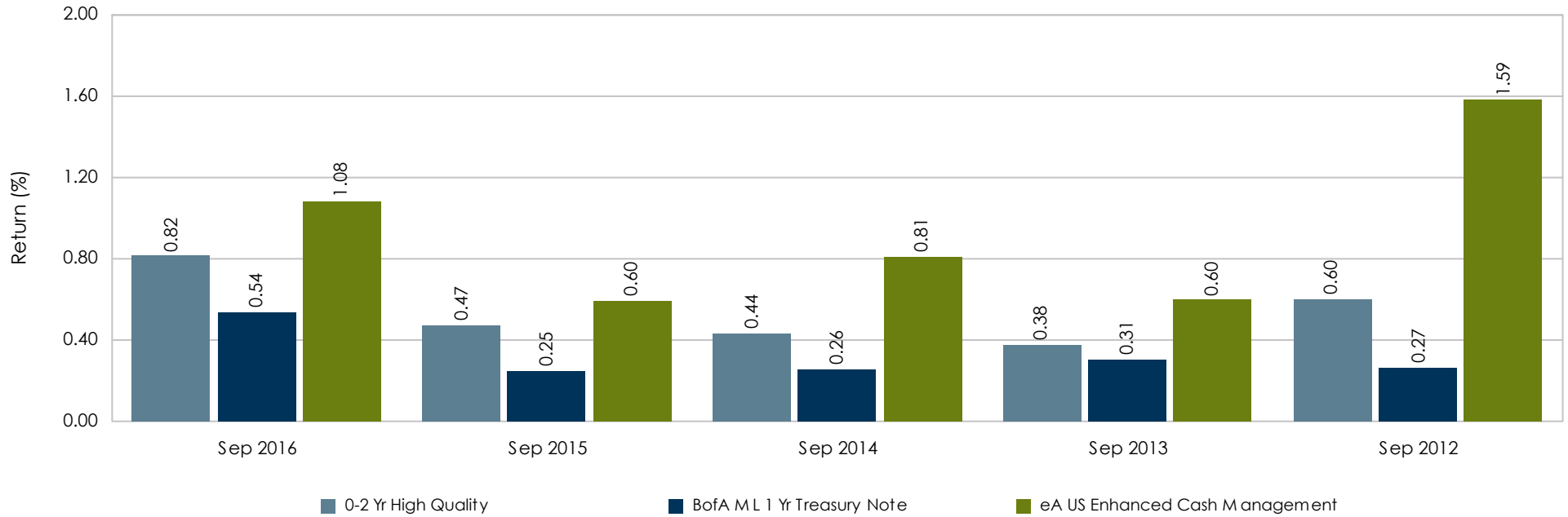


Ranking	63	74	78	81	80	75
5th Percentile	0.82	1.92	2.23	1.81	2.18	2.69
25th Percentile	0.36	1.46	1.59	1.14	1.25	1.58
50th Percentile	0.22	1.14	1.08	0.88	1.02	1.10
75th Percentile	0.16	0.83	0.83	0.62	0.63	0.64
95th Percentile	0.06	0.46	0.51	0.34	0.33	0.35
Observations	66	66	66	65	61	55

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 0-2 Year High Quality Bond Fund**

For the One Year Periods Ending September



Ranking	78	72	80	73	78
5th Percentile	2.23	1.26	2.06	2.02	3.83
25th Percentile	1.59	0.78	1.19	0.82	2.28
50th Percentile	1.08	0.60	0.81	0.60	1.59
75th Percentile	0.83	0.44	0.47	0.38	0.83
95th Percentile	0.51	0.27	0.22	0.11	0.34
Observations	66	71	74	77	78

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