

FMIvT Broad Market High Quality Bond Fund

For the Periods Ending September 30, 2016

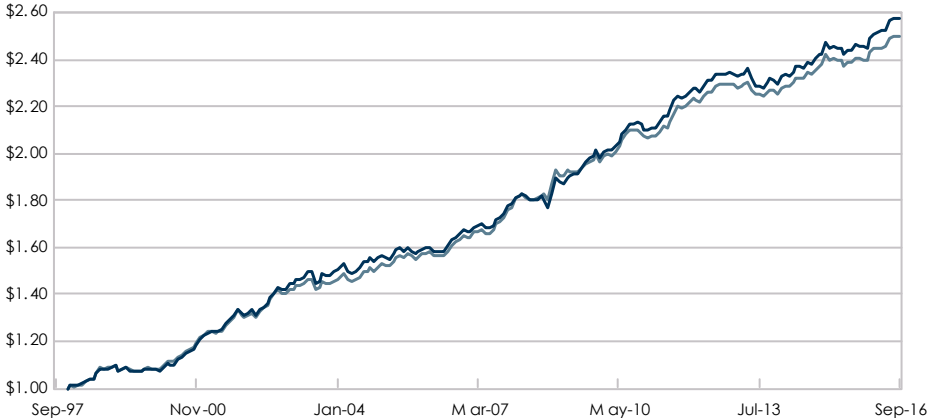
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Expanded High Quality Fixed Income ■ Manager Atlanta Capital Management Company ■ Vehicle Separately Managed Account ■ Benchmark Barclays Aggregate A+ ■ Performance Inception Date January 1998 ■ Fees Manager Fees - 15 bps; Admin Fees - 14.5 bps ■ Total Expenses Approximately 33 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 Government and high quality securities while maintaining an average maturity of approximately eight and one-half years. ■ Outperform the Barclays Aggregate A+ over a complete market cycle (usually 3 to 5 years). ■ Rank above median in a relevant peer group universe. ■ 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. 		3 Months	FYTD
	Beginning Market Value	123,114	119,311
	Net Additions	118	-309
	Return on Investment	205	4,434
	Income	436	2,559
	Gain/Loss	-231	1,875
	Ending Market Value	123,437	123,437

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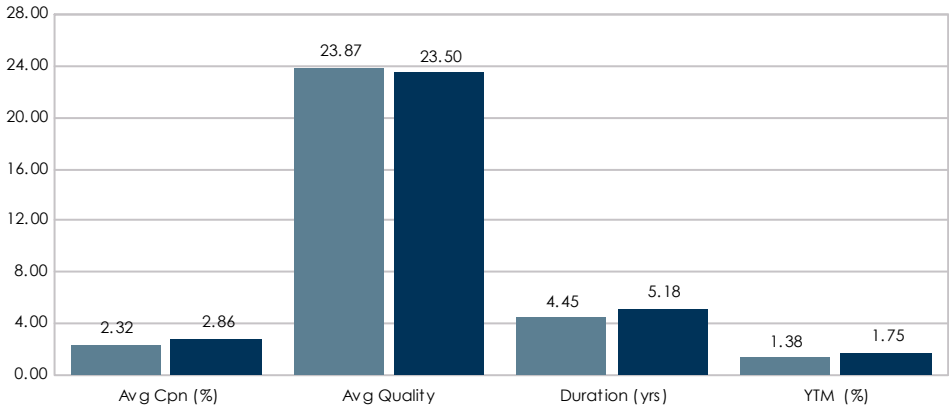
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Growth of a Dollar



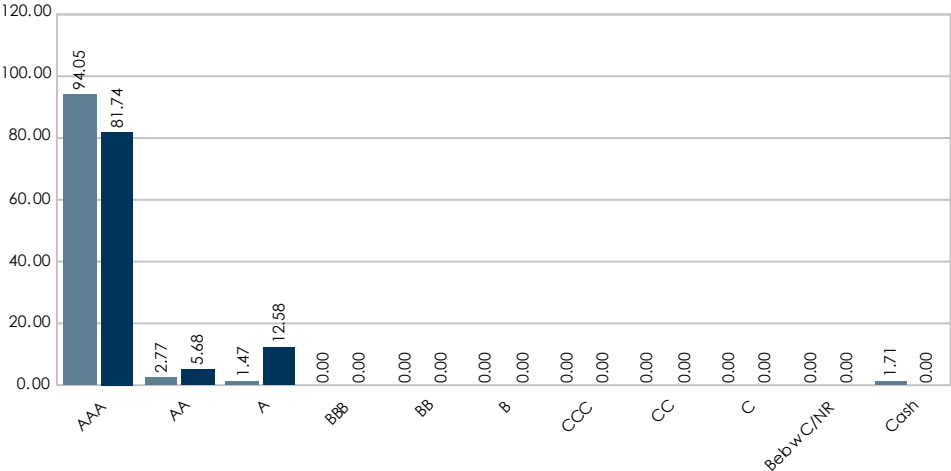
— Broad Market High Quality — BloomBar U.S. Aggregate A+

Characteristics



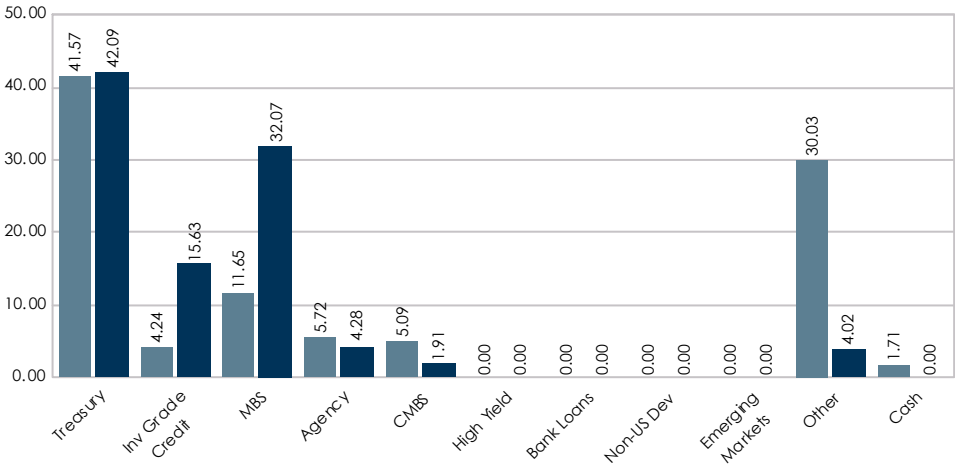
■ Broad Market High Quality ■ BloomBar U.S. Aggregate A+

Quality Allocation



■ Broad Market High Quality ■ BloomBar U.S. Aggregate A+

Sector Allocation

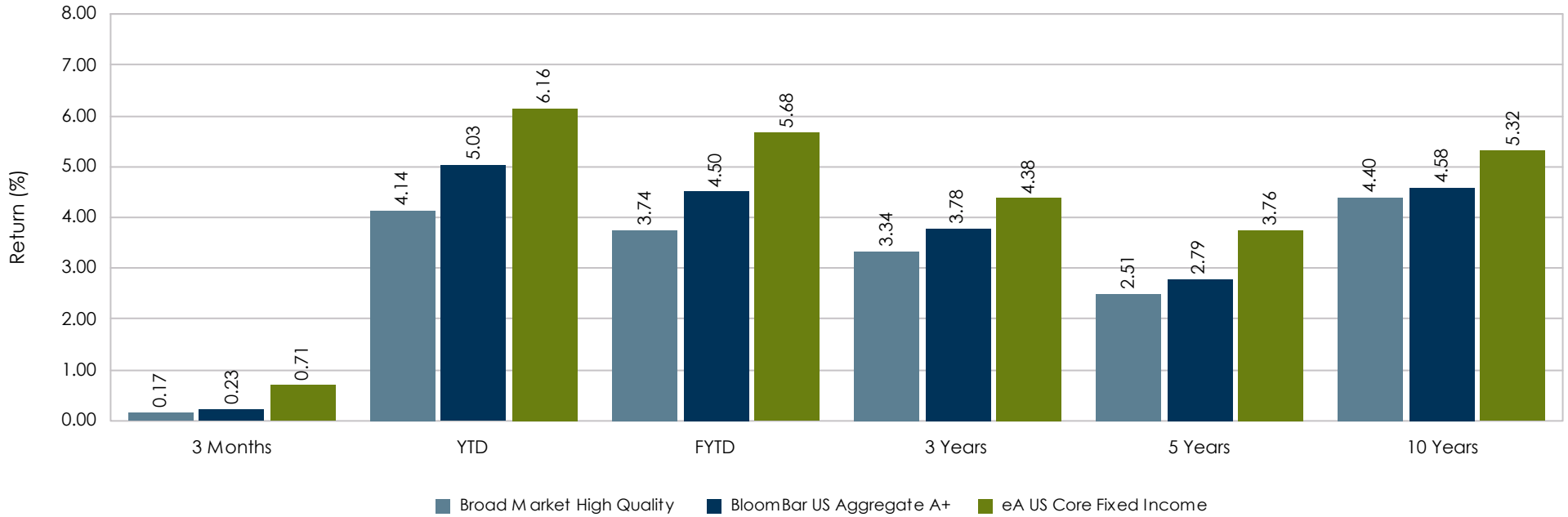


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The Other sector consists of ABS, CMO, Convertibles, Municipals, Private Placements/144As and TIPS.

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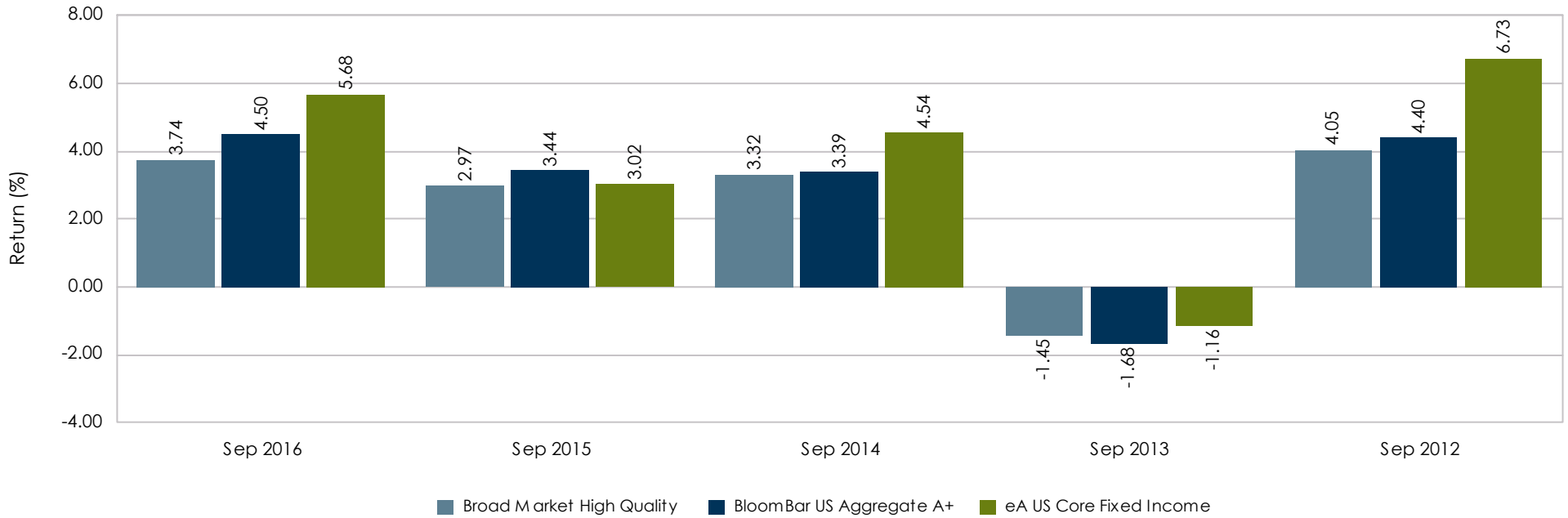


	3 Months	YTD	FYTD	3 Years	5 Years	10 Years
Ranking	95	96	96	96	98	96
5th Percentile	1.56	7.56	7.33	5.49	5.12	6.31
25th Percentile	0.96	6.68	6.19	4.78	4.17	5.66
50th Percentile	0.71	6.16	5.68	4.38	3.76	5.32
75th Percentile	0.46	5.76	5.23	4.11	3.36	5.07
95th Percentile	0.14	4.24	3.84	3.53	2.79	4.44
Observations	220	220	220	217	215	191

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 September



	Sep 2016	Sep 2015	Sep 2014	Sep 2013	Sep 2012
Ranking	96	56	92	70	99
5th Percentile	7.33	4.00	6.39	0.77	9.76
25th Percentile	6.19	3.38	5.15	-0.66	7.88
50th Percentile	5.68	3.02	4.54	-1.16	6.73
75th Percentile	5.23	2.62	4.04	-1.57	5.98
95th Percentile	3.84	1.76	2.95	-2.31	4.90
Observations	220	252	270	284	294

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.