

## FMIvT Intermediate High Quality Bond Fund

For the Periods Ending September 30, 2016

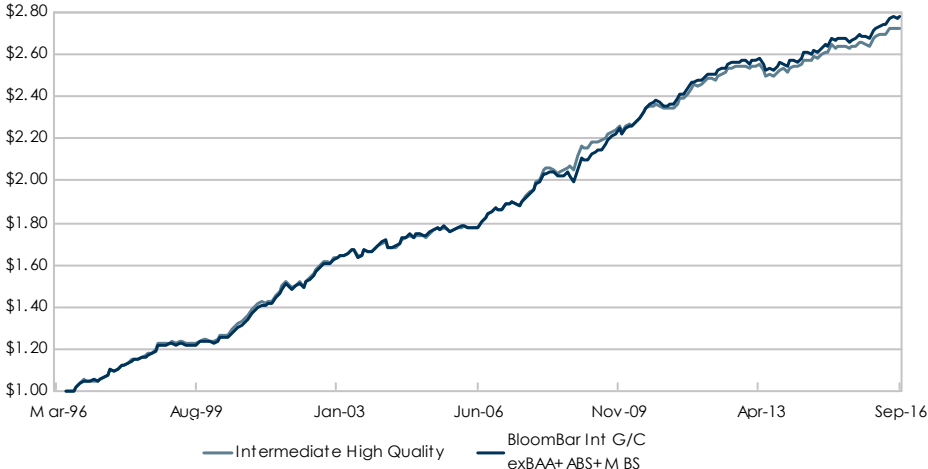
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>■ <b>Strategy</b> Intermediate Fixed Income Portfolio</li> <li>■ <b>Manager</b> Atlanta Capital Management Company</li> <li>■ <b>Vehicle</b> Separately Managed Account</li> <li>■ <b>Benchmark</b> Barclays Int G/C exBAA + ABS + MBS</li> <li>■ <b>Performance Inception Date</b> July 1996</li> <li>■ <b>Fees</b> Manager Fees - 10 bps; Admin Fees - 10.5 bps</li> <li>■ <b>Total Expenses</b> Approximately 22 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 Government and high quality securities while maintaining an average maturity of approximately five years.</li> <li>■ Outperform the Barclays Int G/C ExBAA + ABS + MBS 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, credit and liquidity risk, which may cause a loss of principal. Neither the Fund nor its yield is guaranteed by the US Government.</li> </ul>	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="text-align: right; width: 20%;"><b>3 Months</b></th> <th style="text-align: right; width: 20%;"><b>FYTD</b></th> </tr> </thead> <tbody> <tr> <td><b>Beginning Market Value</b></td> <td style="text-align: right;"><b>322,928</b></td> <td style="text-align: right;"><b>292,796</b></td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">1,328</td> <td style="text-align: right;">23,800</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">491</td> <td style="text-align: right;">8,151</td> </tr> <tr> <td style="padding-left: 20px;">Income</td> <td style="text-align: right;">1,581</td> <td style="text-align: right;">5,670</td> </tr> <tr> <td style="padding-left: 20px;">Gain/Loss</td> <td style="text-align: right;">-1,090</td> <td style="text-align: right;">2,481</td> </tr> <tr> <td><b>Ending Market Value</b></td> <td style="text-align: right;"><b>324,747</b></td> <td style="text-align: right;"><b>324,747</b></td> </tr> </tbody> </table>		<b>3 Months</b>	<b>FYTD</b>	<b>Beginning Market Value</b>	<b>322,928</b>	<b>292,796</b>	Net Additions	1,328	23,800	Return on Investment	491	8,151	Income	1,581	5,670	Gain/Loss	-1,090	2,481	<b>Ending Market Value</b>	<b>324,747</b>	<b>324,747</b>	
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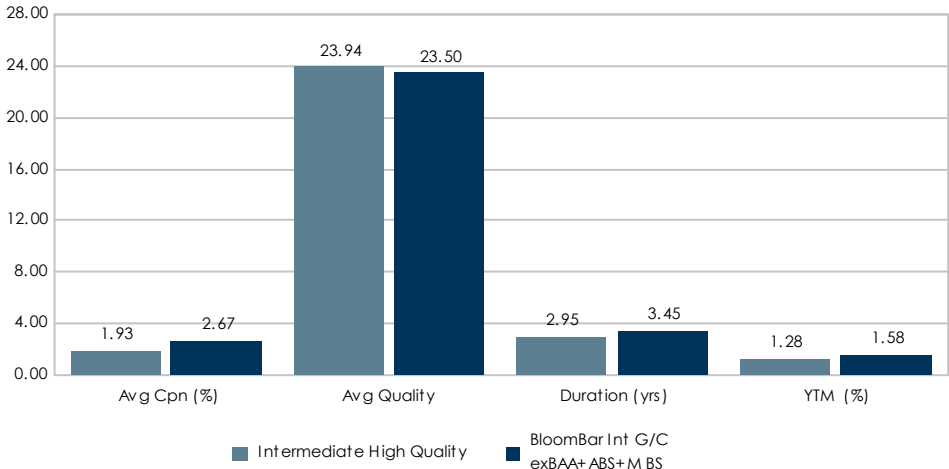
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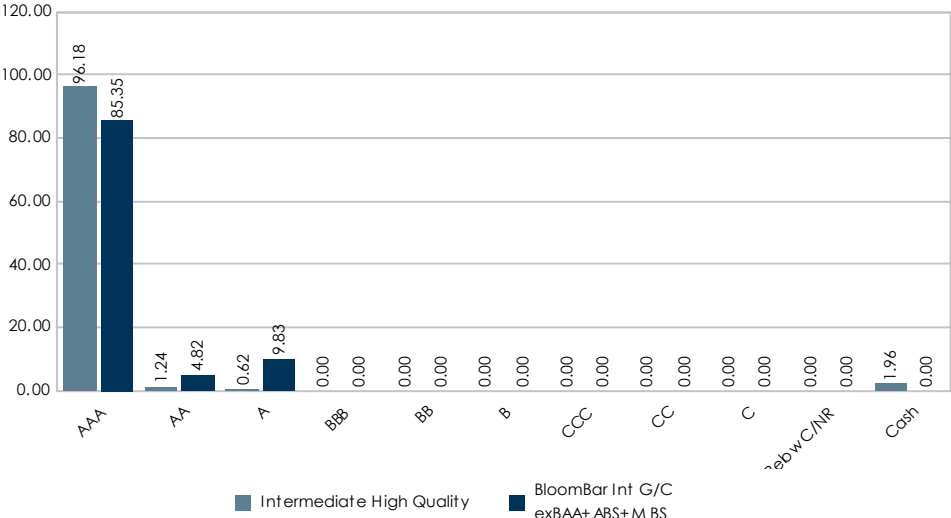
#### Growth of a Dollar



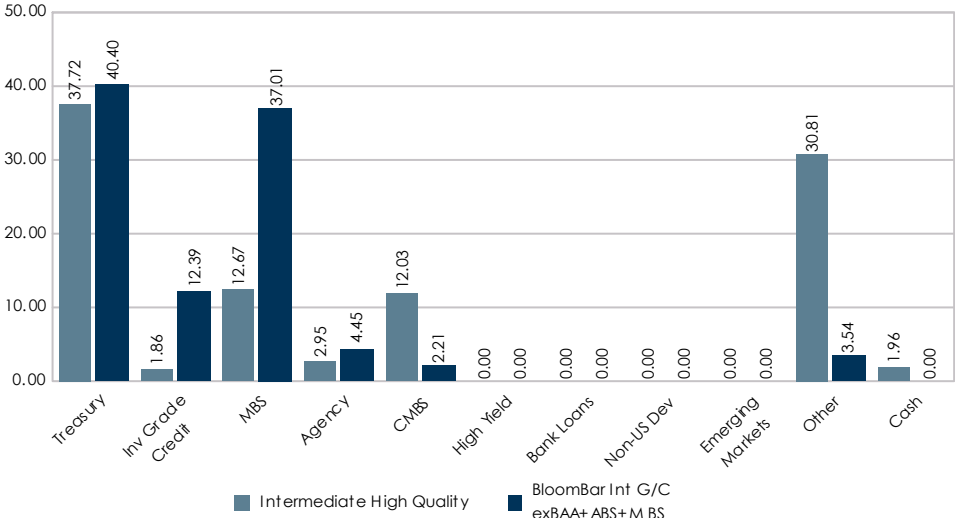
#### Characteristics



#### Quality Allocation



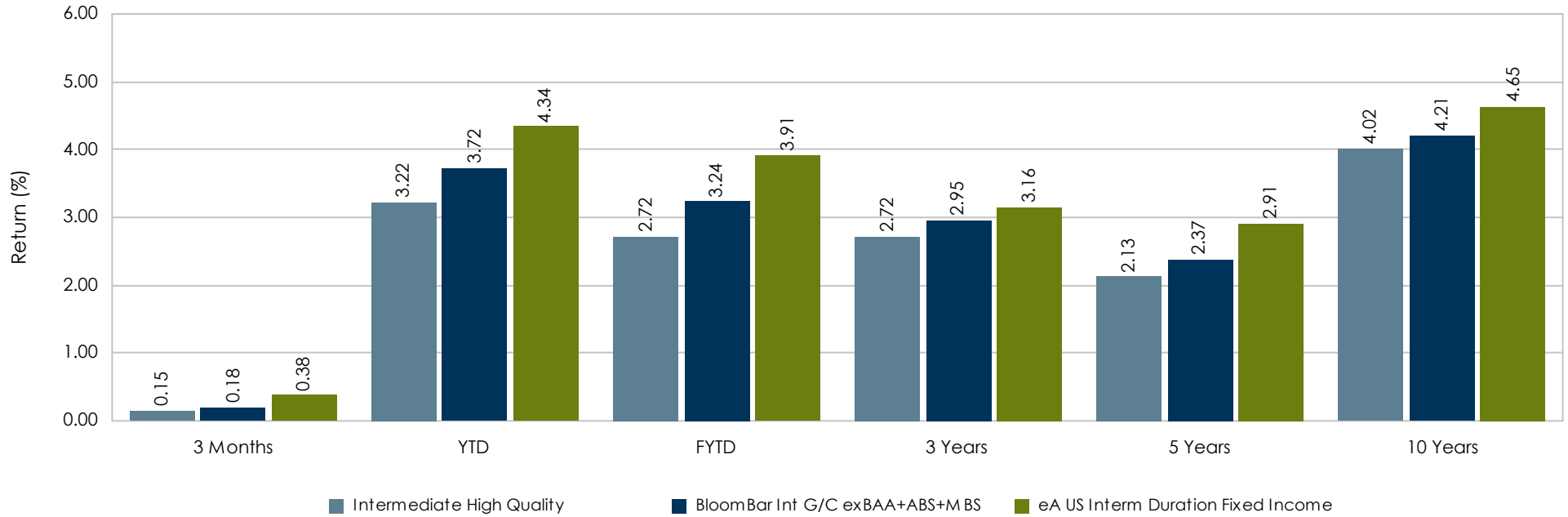
#### Sector Allocation



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

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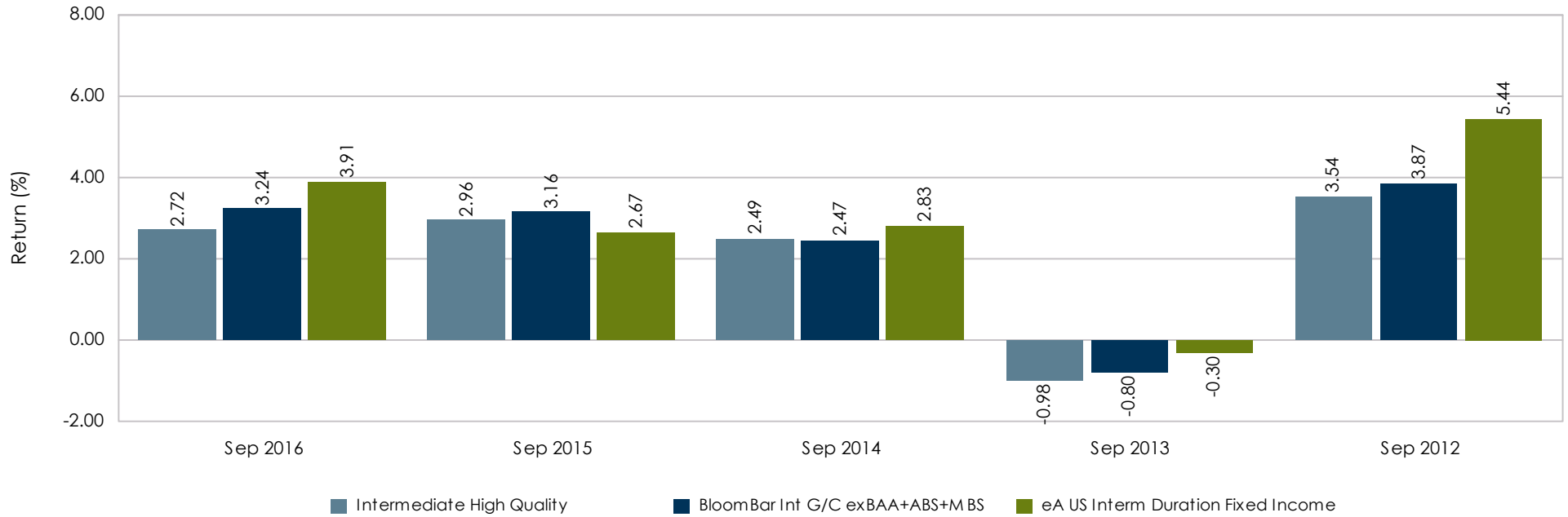


	3 Months	YTD	FYTD	3 Years	5 Years	10 Years
Ranking	81	98	96	86	93	96
5th Percentile	1.09	6.28	5.65	4.33	4.46	5.61
25th Percentile	0.62	4.84	4.36	3.48	3.36	5.03
50th Percentile	0.38	4.34	3.91	3.16	2.91	4.65
75th Percentile	0.19	3.99	3.59	2.93	2.60	4.40
95th Percentile	-0.09	3.32	2.89	2.40	1.98	4.06
Observations	180	179	179	176	173	155

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 Intermediate High Quality Bond Fund

For the One Year Periods Ending September



	Sep 2016	Sep 2015	Sep 2014	Sep 2013	Sep 2012
Ranking	96	25	72	89	94
5th Percentile	5.65	3.44	4.95	0.99	8.53
25th Percentile	4.36	2.96	3.38	0.16	6.39
50th Percentile	3.91	2.67	2.83	-0.30	5.44
75th Percentile	3.59	2.31	2.43	-0.71	4.73
95th Percentile	2.89	1.58	1.69	-1.36	3.31
Observations	179	207	221	227	236

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.