

FMIvT Broad Market High Quality Bond Fund

For the Periods Ending June 30, 2018

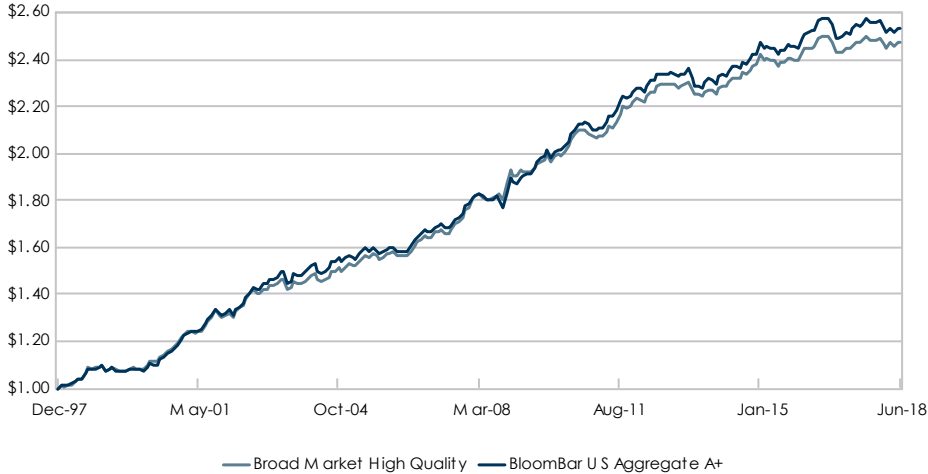
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy Expanded High Quality Fixed Income ▪ Manager Atlanta Capital Management Company ▪ Vehicle Separately Managed Account ▪ Benchmark Barclays Aggregate A+ ▪ Performance Inception Date January 1998 ▪ Fees Manager Fees - 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 BloomBar US 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. 			
		FYTD	
		1 Year	
	Beginning Market Value	134,310	130,742
	Net Additions	-21,184	-18,283
	Return on Investment	-498	170
	Income	2,641	3,159
	Gain/Loss	-3,138	-2,989
	Ending Market Value	112,629	112,629

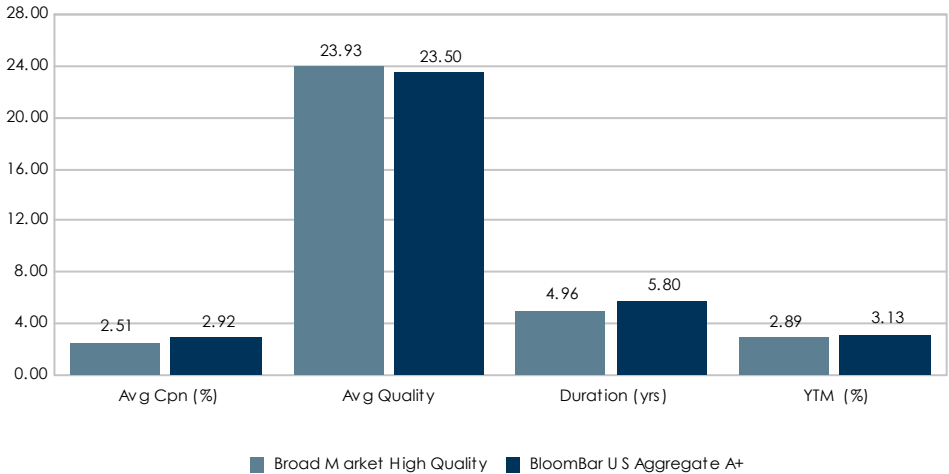
FMIvT Broad Market High Quality Bond Fund

For the Periods Ending June 30, 2018

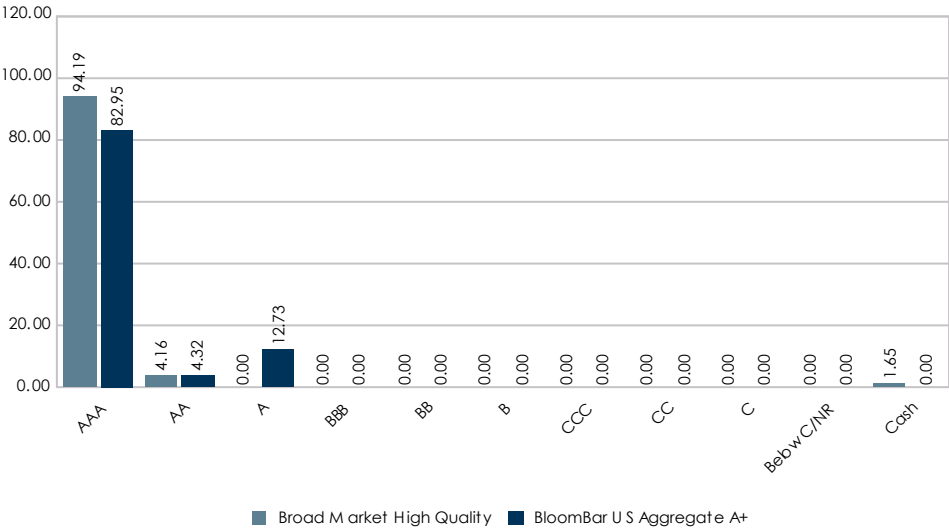
Growth of a Dollar



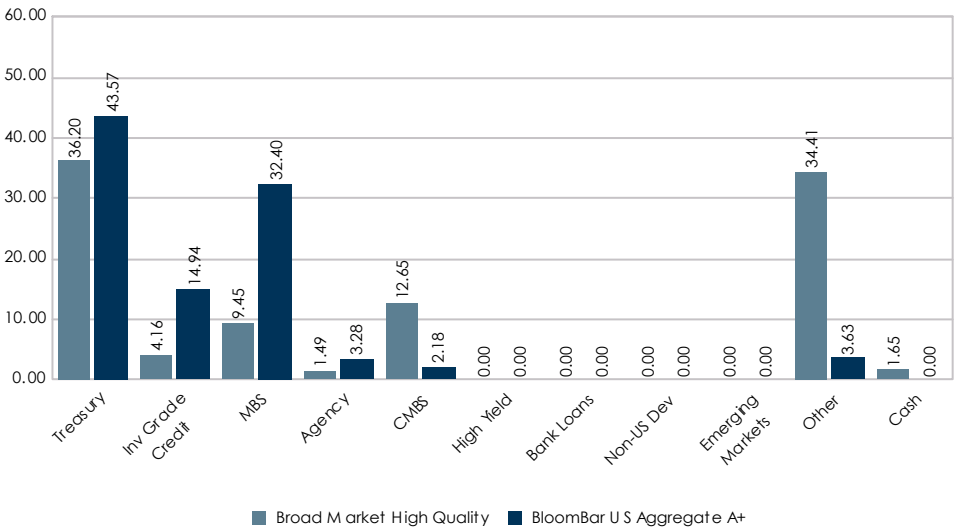
Characteristics



Quality Allocation



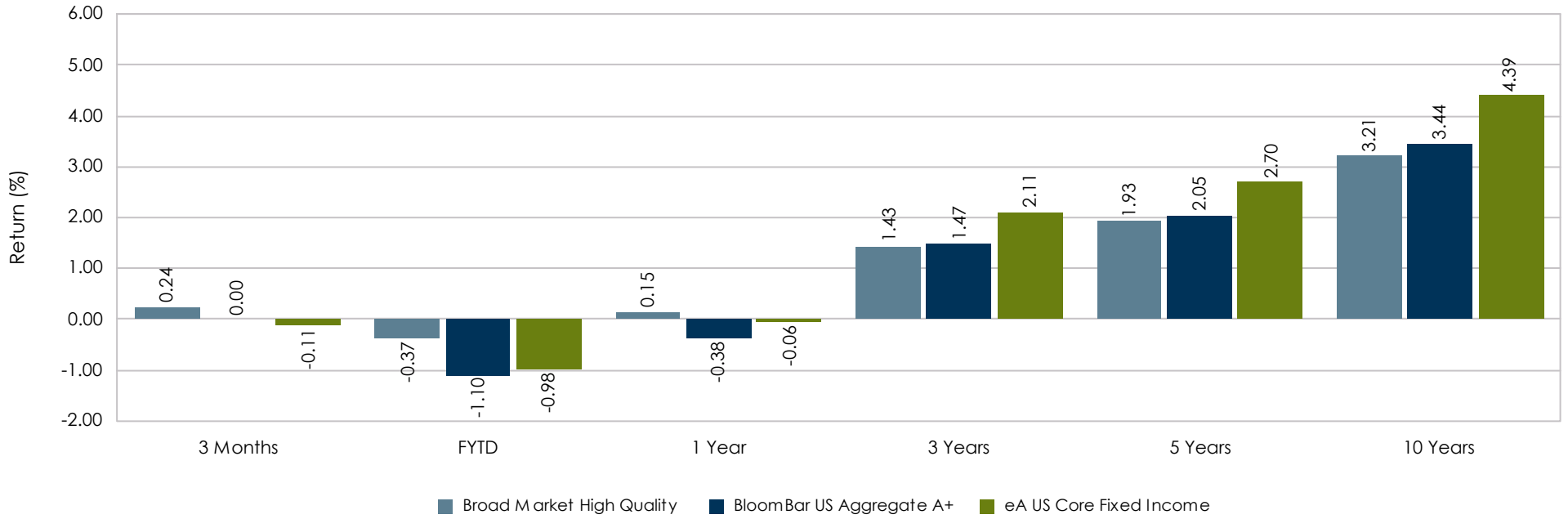
Sector Allocation



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

FMIvT Broad Market High Quality Bond Fund

For the Periods Ending June 30, 2018

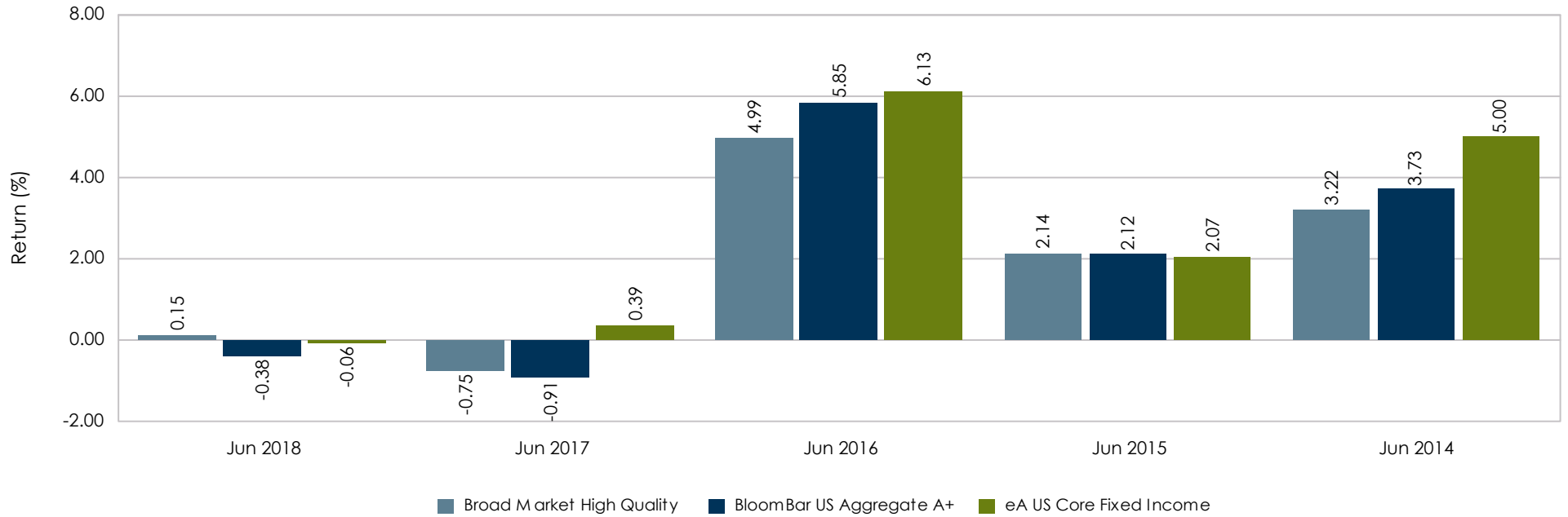


	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years
Ranking	7	11	32	99	99	99
5th Percentile	0.30	0.26	1.14	3.10	3.71	5.39
25th Percentile	0.00	-0.70	0.26	2.42	2.98	4.75
50th Percentile	-0.11	-0.98	-0.06	2.11	2.70	4.39
75th Percentile	-0.19	-1.20	-0.34	1.89	2.46	4.08
95th Percentile	-0.45	-1.52	-0.70	1.57	2.13	3.63
Observations	246	246	246	240	235	213

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 June



	Jun 2018	Jun 2017	Jun 2016	Jun 2015	Jun 2014
Ranking	32	96	90	45	96
5th Percentile	1.14	2.59	7.28	2.96	6.84
25th Percentile	0.26	1.03	6.57	2.38	5.56
50th Percentile	-0.06	0.39	6.13	2.07	5.00
75th Percentile	-0.34	-0.09	5.68	1.75	4.36
95th Percentile	-0.70	-0.70	4.53	1.21	3.31
Observations	246	265	259	263	276

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.