

## FMIvT 0-2 Year High Quality Bond Fund

For the Periods Ending June 30, 2018

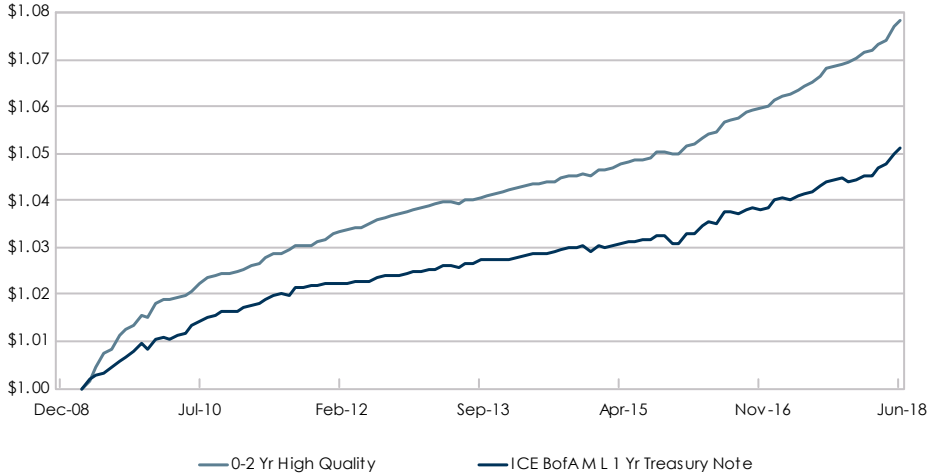
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>■ <b>Strategy</b> Ultra-Short Term Fixed Income Portfolio</li> <li>■ <b>Manager</b> Atlanta Capital Management Company</li> <li>■ <b>Vehicle</b> Separately Managed Account</li> <li>■ <b>Benchmark</b> BofA ML 1 Yr Treasury 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 ICE BofA ML 1 Yr 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="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>183,757</b></td> <td style="text-align: right;"><b>183,851</b></td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">19,144</td> <td style="text-align: right;">18,425</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">1,740</td> <td style="text-align: right;">2,365</td> </tr> <tr> <td style="padding-left: 20px;">Income</td> <td style="text-align: right;">2,025</td> <td style="text-align: right;">2,766</td> </tr> <tr> <td style="padding-left: 20px;">Gain/Loss</td> <td style="text-align: right;">-285</td> <td style="text-align: right;">-402</td> </tr> <tr> <td><b>Ending Market Value</b></td> <td style="text-align: right;"><b>204,640</b></td> <td style="text-align: right;"><b>204,640</b></td> </tr> </tbody> </table>		FYTD	1 Year	<b>Beginning Market Value</b>	<b>183,757</b>	<b>183,851</b>	Net Additions	19,144	18,425	Return on Investment	1,740	2,365	Income	2,025	2,766	Gain/Loss	-285	-402	<b>Ending Market Value</b>	<b>204,640</b>	<b>204,640</b>
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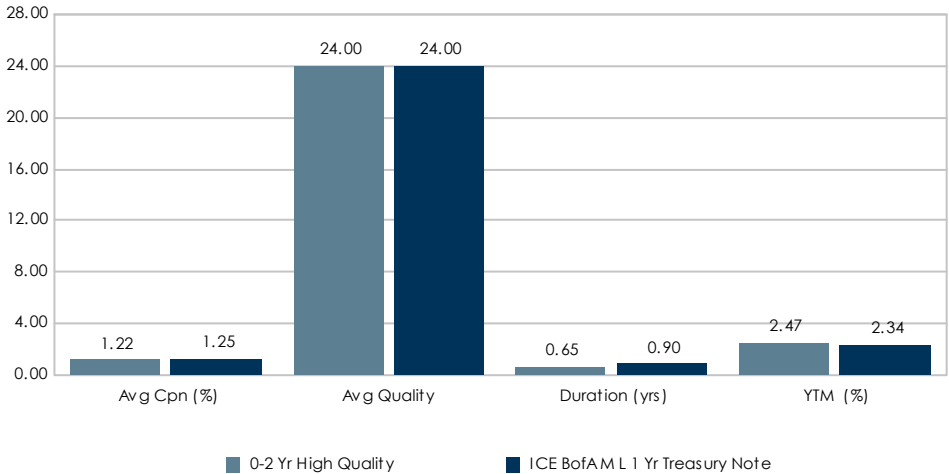
**FMIvT 0-2 Year High Quality Bond Fund**

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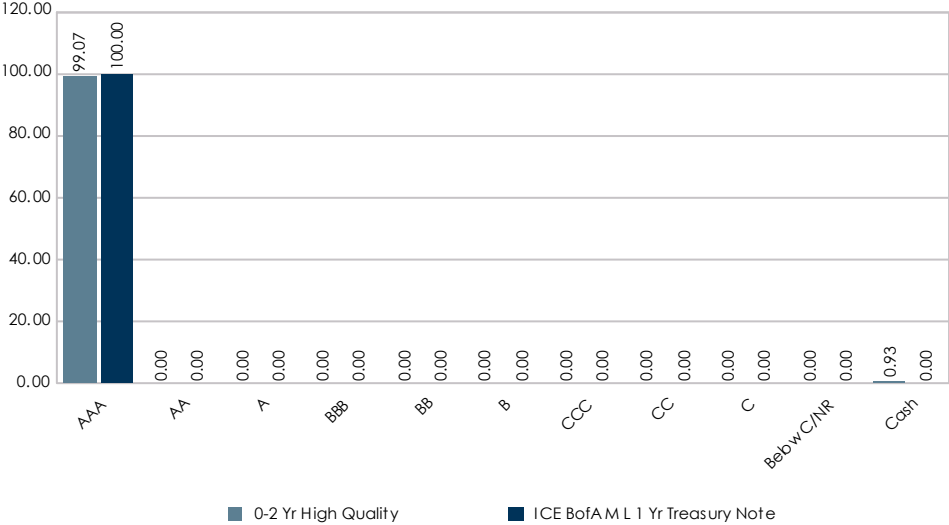
**Growth of a Dollar**



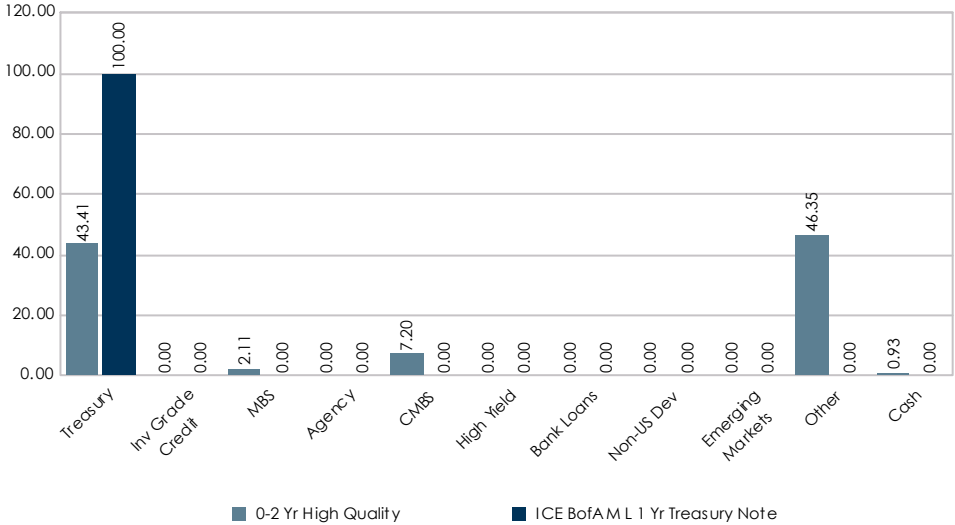
**Characteristics**



**Quality Allocation**



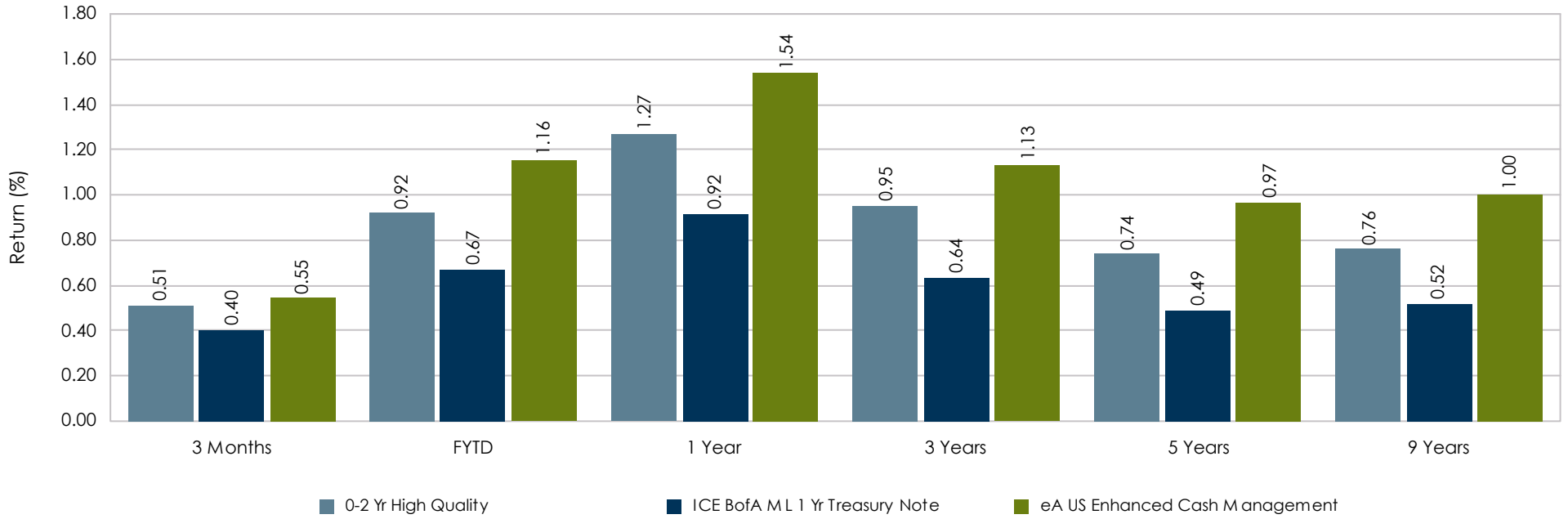
**Sector Allocation**



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

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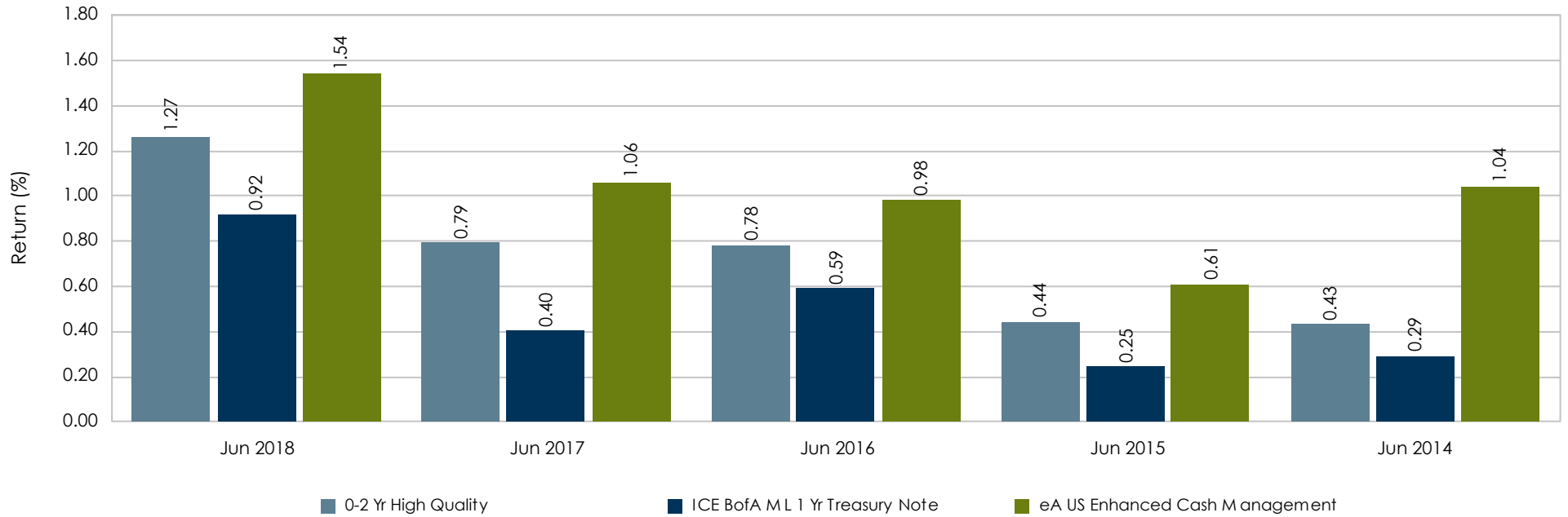


	3 Months	FYTD	1 Year	3 Years	5 Years	9 Years
Ranking	71	72	75	88	84	75
5th Percentile	0.70	1.57	2.15	1.88	1.69	2.40
25th Percentile	0.60	1.29	1.68	1.34	1.18	1.54
50th Percentile	0.55	1.16	1.54	1.13	0.97	1.00
75th Percentile	0.50	0.87	1.26	0.99	0.80	0.76
95th Percentile	0.42	0.57	0.89	0.78	0.60	0.50
Observations	75	75	75	73	70	59

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 June



Ranking	75	84	76	72	84
5th Percentile	2.15	2.24	1.65	1.25	2.12
25th Percentile	1.68	1.28	1.22	0.80	1.49
50th Percentile	1.54	1.06	0.98	0.61	1.04
75th Percentile	1.26	0.83	0.79	0.44	0.56
95th Percentile	0.89	0.63	0.46	0.26	0.23
Observations	75	78	70	72	77

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