

FMIvT Intermediate High Quality Bond Fund

For the Periods Ending June 30, 2018

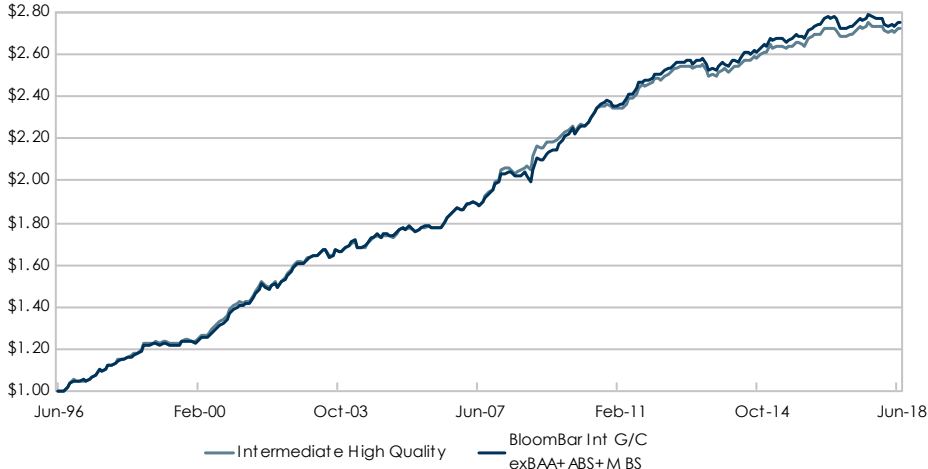
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Intermediate Fixed Income Portfolio ■ Manager Atlanta Capital Management Company ■ Vehicle Separately Managed Account ■ Benchmark Barclays Int G/C exBAA + ABS + MBS ■ Performance Inception Date July 1996 ■ Fees Manager Fees - 10 bps; Admin Fees - 10.5 bps ■ Total Expenses Approximately 22 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 five years. ■ Outperform the BloomBar Int G/C exBAA+ABS+MBS 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	284,781	287,076
	Net Additions	-69,778	-73,532
	Return on Investment	-1,538	-79
	Income	4,691	6,200
	Gain/Loss	-6,229	-6,279
	Ending Market Value	213,465	213,465

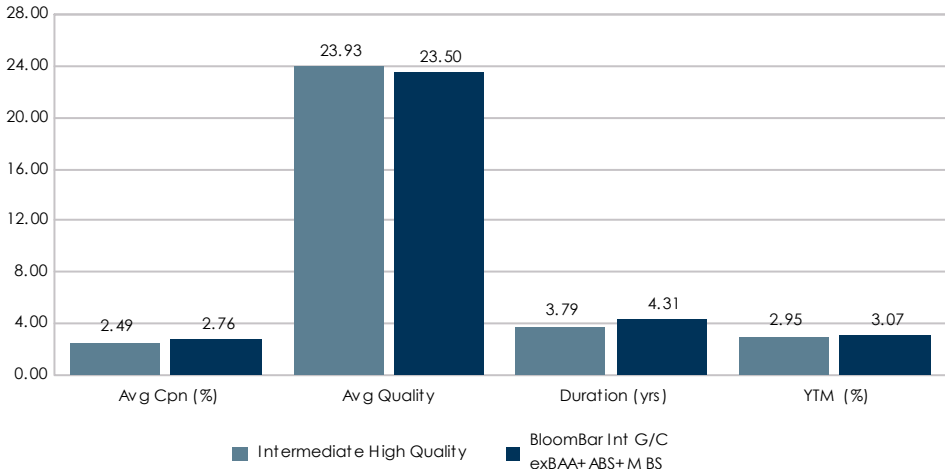
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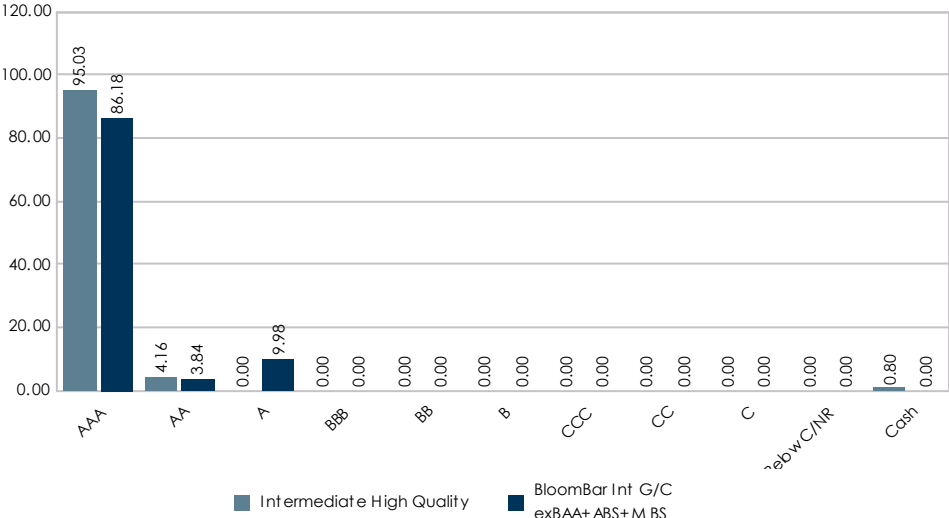
Growth of a Dollar



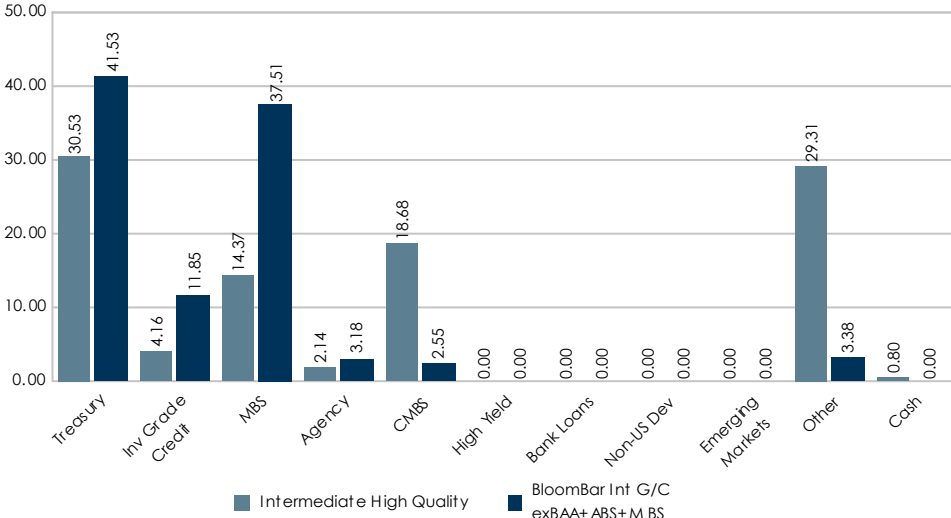
Characteristics



Quality Allocation



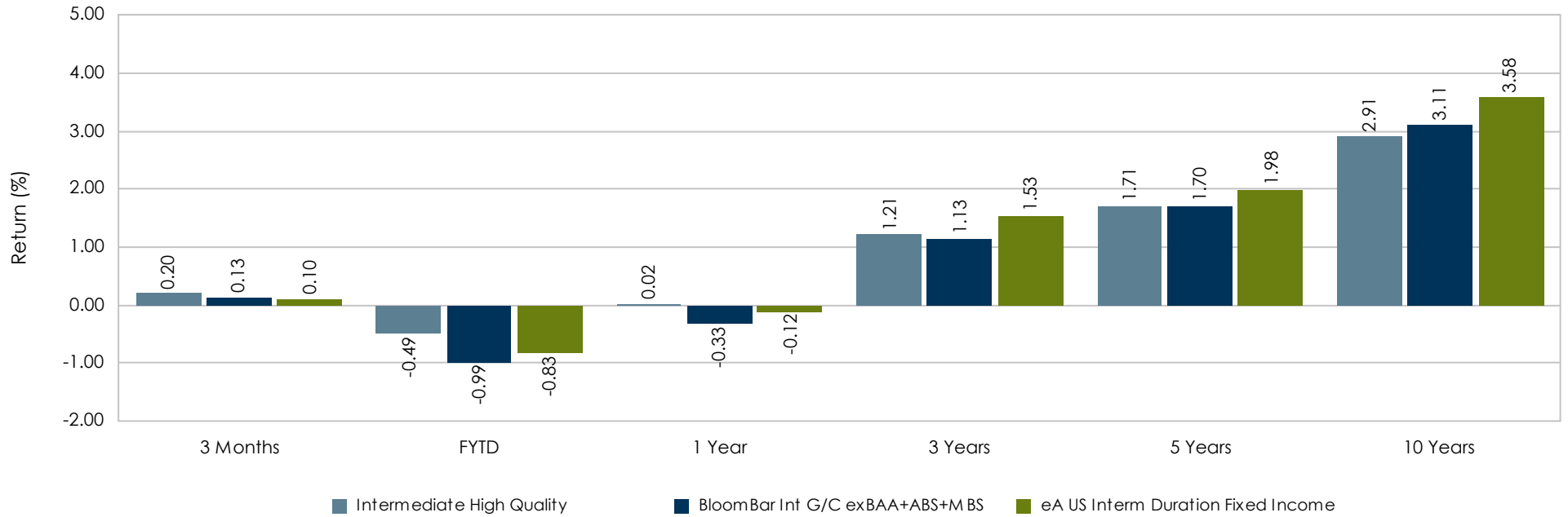
Sector Allocation



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

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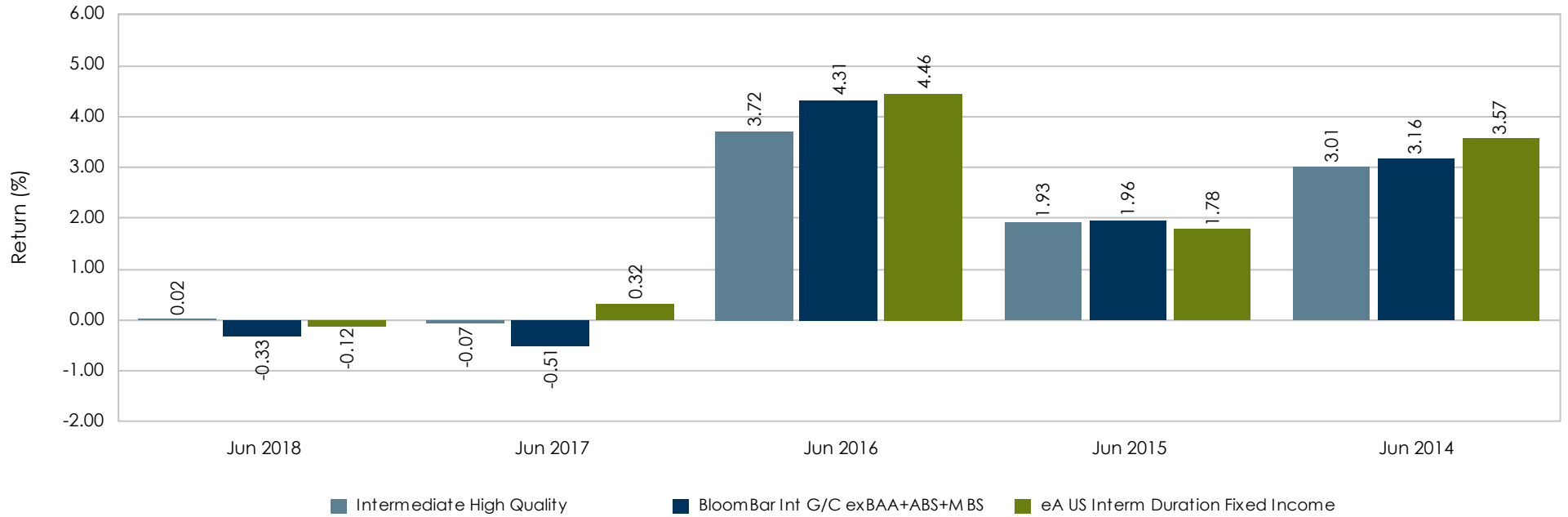


	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years
Ranking	16	17	38	84	82	96
5th Percentile	0.32	-0.11	0.64	2.42	2.91	4.74
25th Percentile	0.16	-0.63	0.20	1.78	2.22	3.94
50th Percentile	0.10	-0.83	-0.12	1.53	1.98	3.58
75th Percentile	0.04	-0.98	-0.31	1.32	1.81	3.34
95th Percentile	-0.08	-1.29	-0.68	0.96	1.44	2.93
Observations	196	195	195	194	189	172

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 June



	Jun 2018	Jun 2017	Jun 2016	Jun 2015	Jun 2014
Ranking	38	72	90	31	78
5th Percentile	0.64	1.99	5.74	2.52	5.91
25th Percentile	0.20	0.88	4.81	2.00	4.28
50th Percentile	-0.12	0.32	4.46	1.78	3.57
75th Percentile	-0.31	-0.12	4.11	1.54	3.12
95th Percentile	-0.68	-0.77	3.40	1.12	2.17
Observations	195	209	211	216	224

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.