

FMIvT 0-2 Year High Quality Bond Fund

For the Periods Ending September 30, 2017

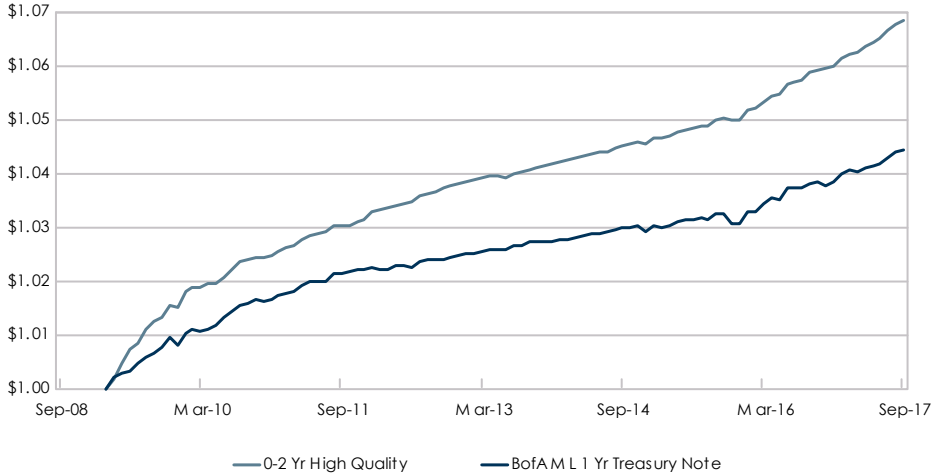
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Short Term Government/Credit ■ Manager Atlanta Capital Management Company ■ Vehicle Separately Managed Account ■ Benchmark BofA ML 1 Yr Treasury Note ■ Performance Inception Date April 2009 ■ Fees Manager Fees - 10 bps; Admin Fees - 10.5 bps ■ Total Expenses Approximately 23 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 twice a month, on the first business day following the Portfolio Valuation date, to accept Member contributions or redemptions. ■ 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. ■ 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 one year. ■ Outperform the BofA ML 1 Yr Treasury Note 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 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. 		3 Months	FYTD
	Beginning Market Value	183,851	148,291
	Net Additions	-719	33,803
	Return on Investment	625	1,663
	<i>Income</i>	741	2,301
	<i>Gain/Loss</i>	-116	-638
	Ending Market Value	183,757	183,757

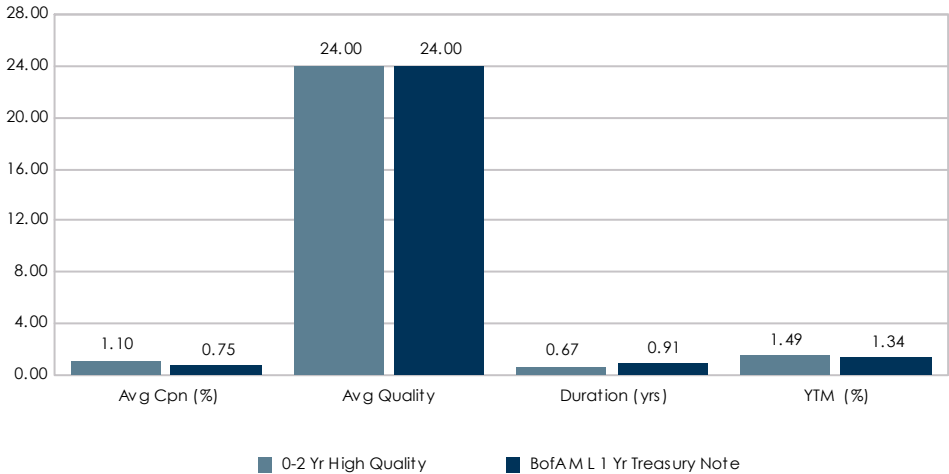
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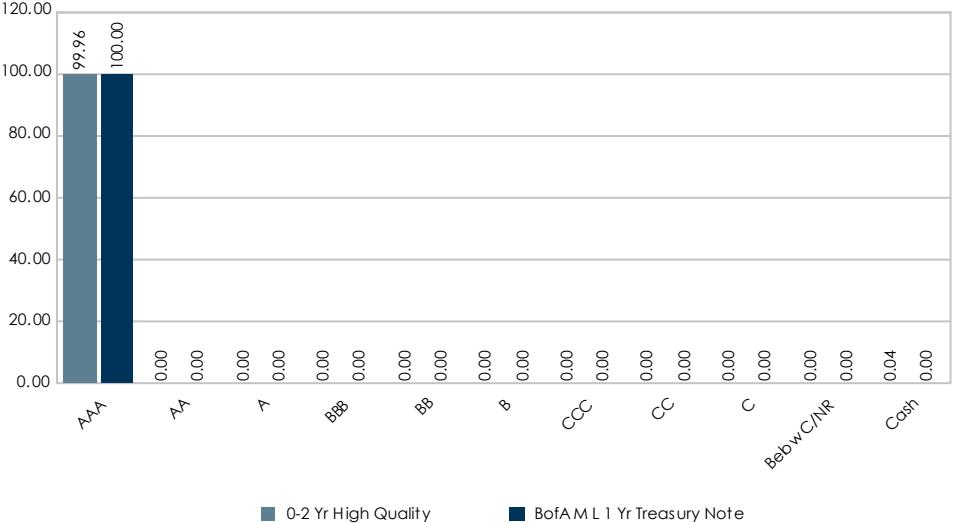
Growth of a Dollar



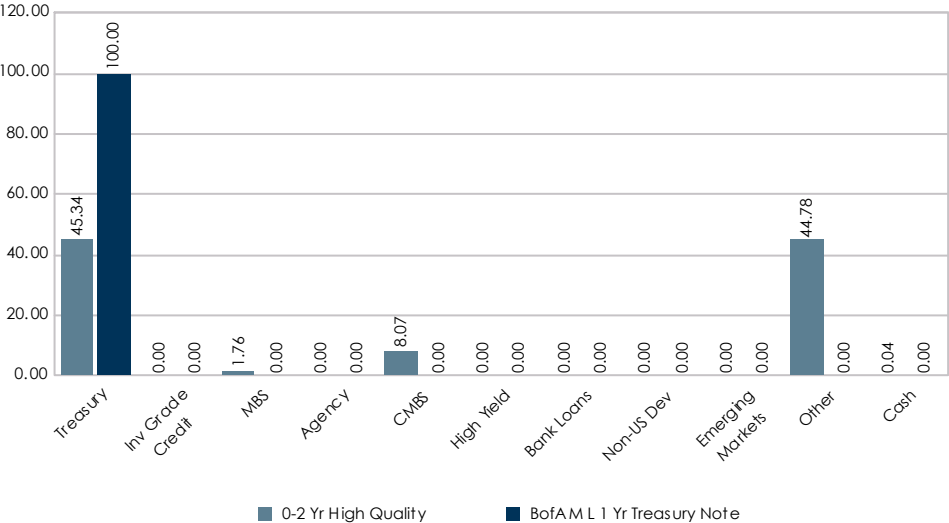
Characteristics



Quality Allocation



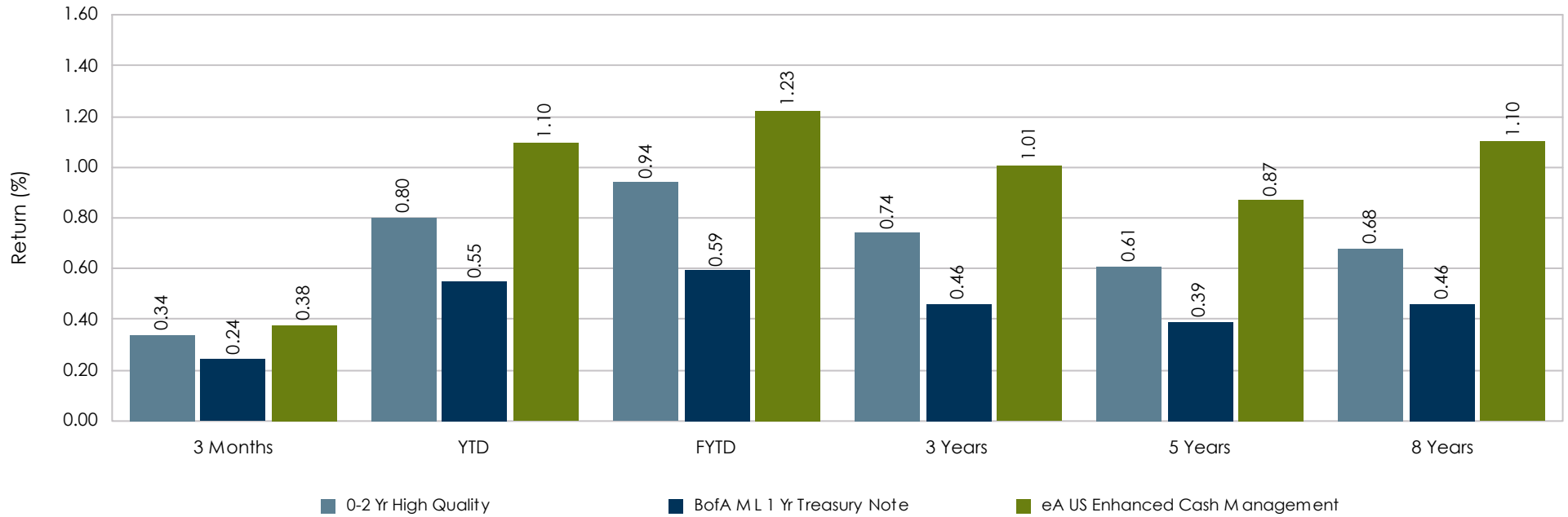
Sector Allocation



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

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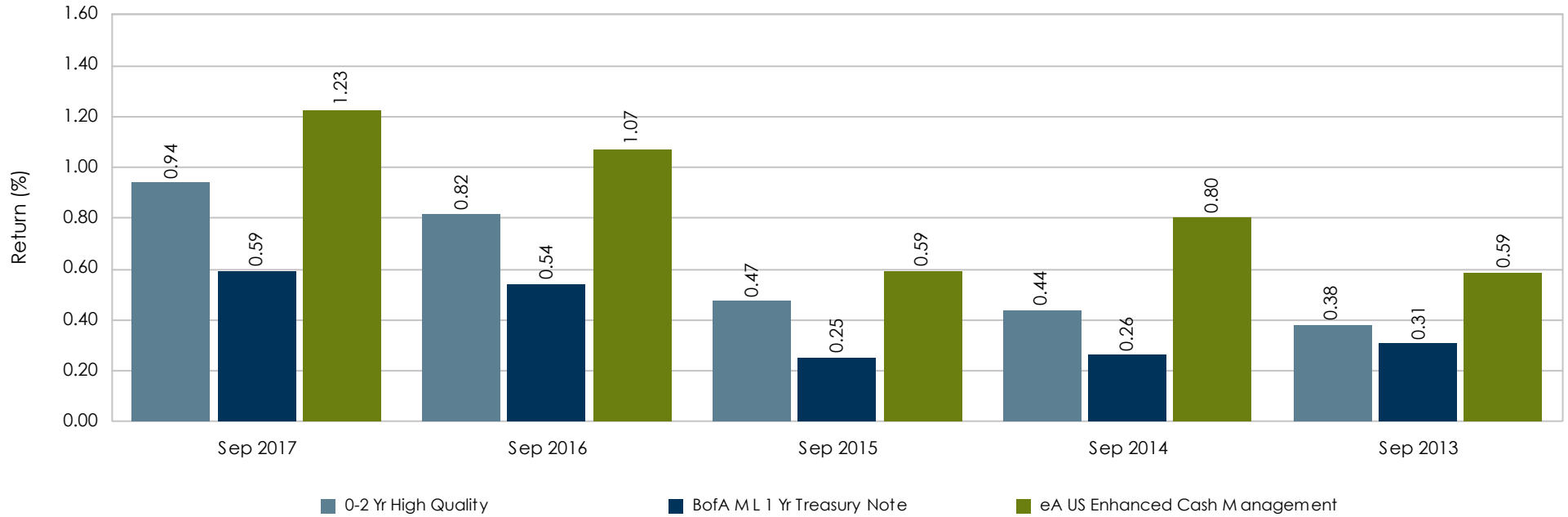


Ranking	75	91	88	84	81	80
5th Percentile	0.59	1.78	2.29	1.85	1.83	2.29
25th Percentile	0.46	1.27	1.44	1.19	1.11	1.56
50th Percentile	0.38	1.10	1.23	1.01	0.87	1.10
75th Percentile	0.34	0.97	1.04	0.85	0.70	0.72
95th Percentile	0.28	0.71	0.78	0.56	0.43	0.43
Observations	67	67	67	65	63	54

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 September



Ranking	88	79	71	79	73
5th Percentile	2.29	2.23	1.26	2.05	2.01
25th Percentile	1.44	1.54	0.78	1.18	0.82
50th Percentile	1.23	1.07	0.59	0.80	0.59
75th Percentile	1.04	0.86	0.44	0.45	0.38
95th Percentile	0.78	0.51	0.27	0.22	0.11
Observations	67	69	72	75	78

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.