

FMIvT Diversified SMID Cap Equity Portfolio

For the Periods Ending June 30, 2017

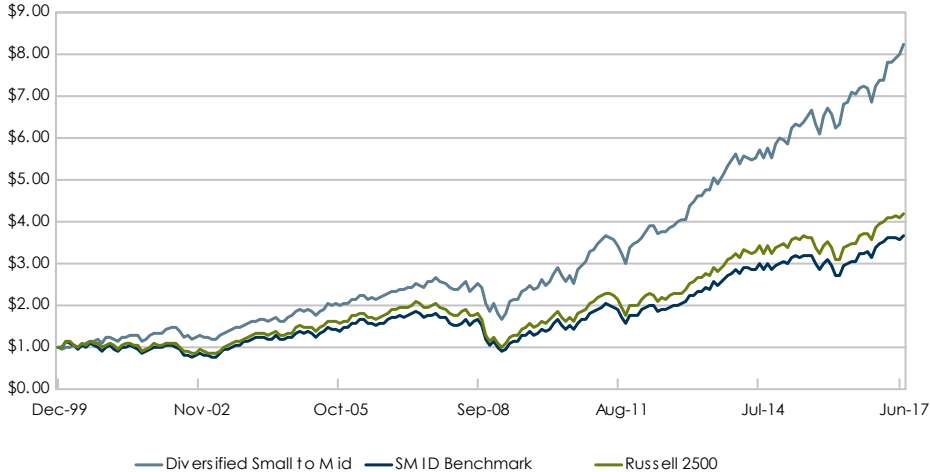
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Small to Mid (SMID) (Strategy change in 2010) ■ Manager Atlanta Capital Management Company ■ Vehicle Separately Managed Account ■ Benchmark A blend of Russell 2500 and Russell 2000 ■ Performance Inception Date January 2000 ■ Fees Manager Fee - 45 bps; Admin Fee - 14.5 bps ■ Total Expenses Approximately 63 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 small to mid cap core style common stocks of companies domiciled in the US or traded on the New York Stock Exchange. ■ Outperform a blended index of the Russell 2500 beginning June 1, 2010 and the Russell 2000 prior to that, over a complete market cycle (usually 3 to 5 years). ■ Rank above median in a relevant peer group universe. ■ Stock values fluctuate in response to the activities of individual companies, the general market and economic conditions. Shares of the Portfolio are neither insured nor guaranteed by any US Government agency, including the FDIC. 		<table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">FYTD</th> <th style="text-align: center;">1 Year</th> </tr> </thead> <tbody> <tr> <td>Beginning Market Value</td> <td style="text-align: right;">107,264</td> <td style="text-align: right;">109,015</td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">-6,620</td> <td style="text-align: right;">-10,329</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">15,471</td> <td style="text-align: right;">17,429</td> </tr> <tr> <td style="padding-left: 20px;">Income</td> <td style="text-align: right;">723</td> <td style="text-align: right;">946</td> </tr> <tr> <td style="padding-left: 20px;">Gain/Loss</td> <td style="text-align: right;">14,748</td> <td style="text-align: right;">16,483</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: right;">116,115</td> <td style="text-align: right;">116,115</td> </tr> </tbody> </table>		FYTD	1 Year	Beginning Market Value	107,264	109,015	Net Additions	-6,620	-10,329	Return on Investment	15,471	17,429	Income	723	946	Gain/Loss	14,748	16,483	Ending Market Value	116,115	116,115
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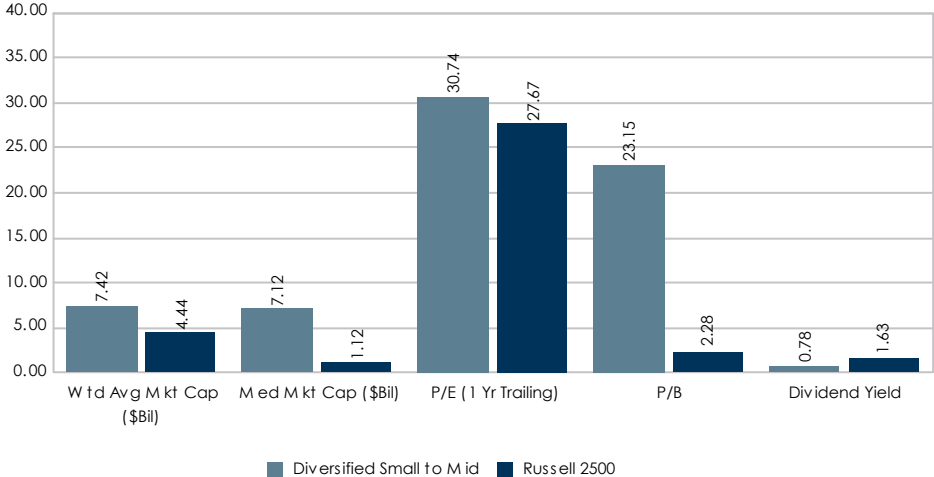
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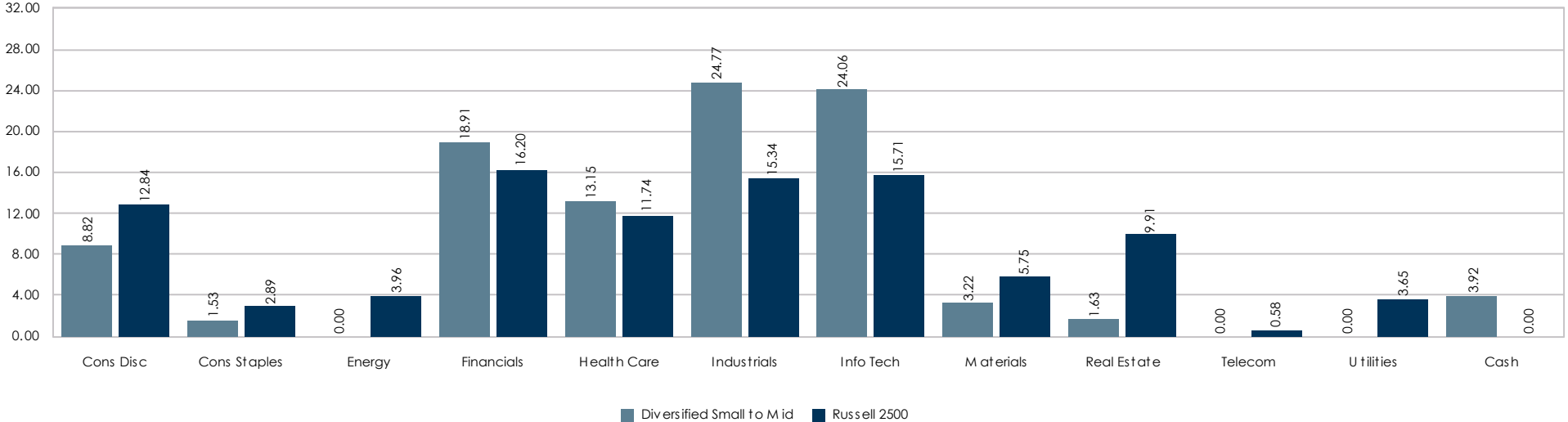
Growth of a Dollar



Characteristics

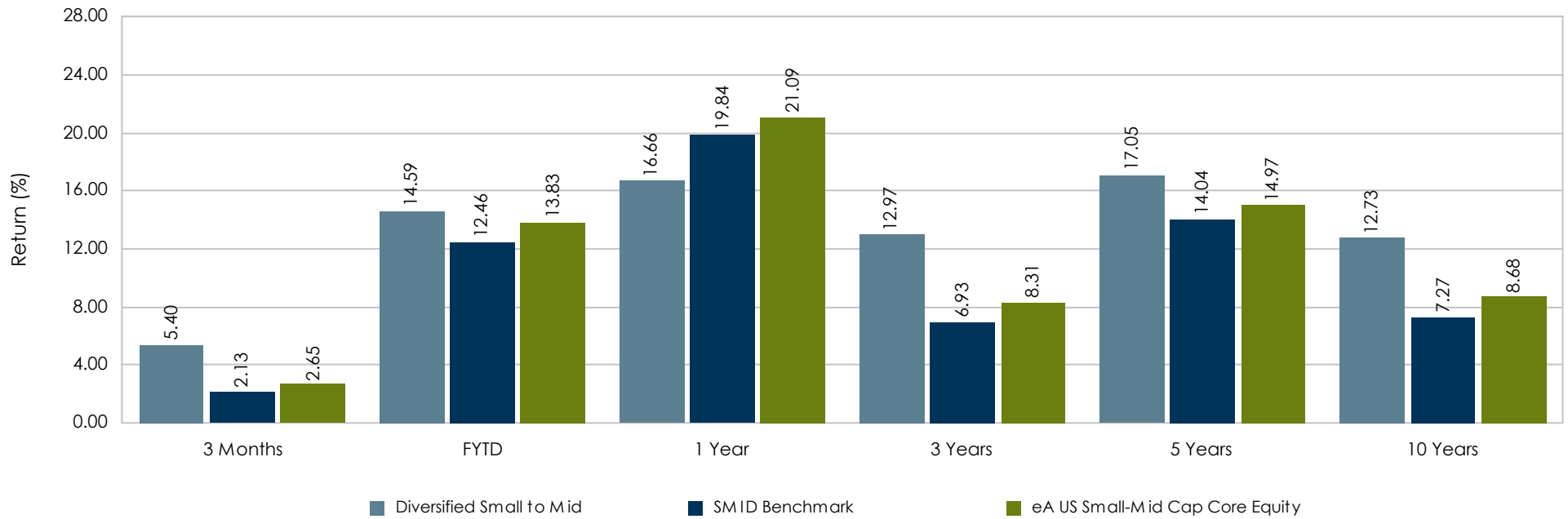


Sector Allocation



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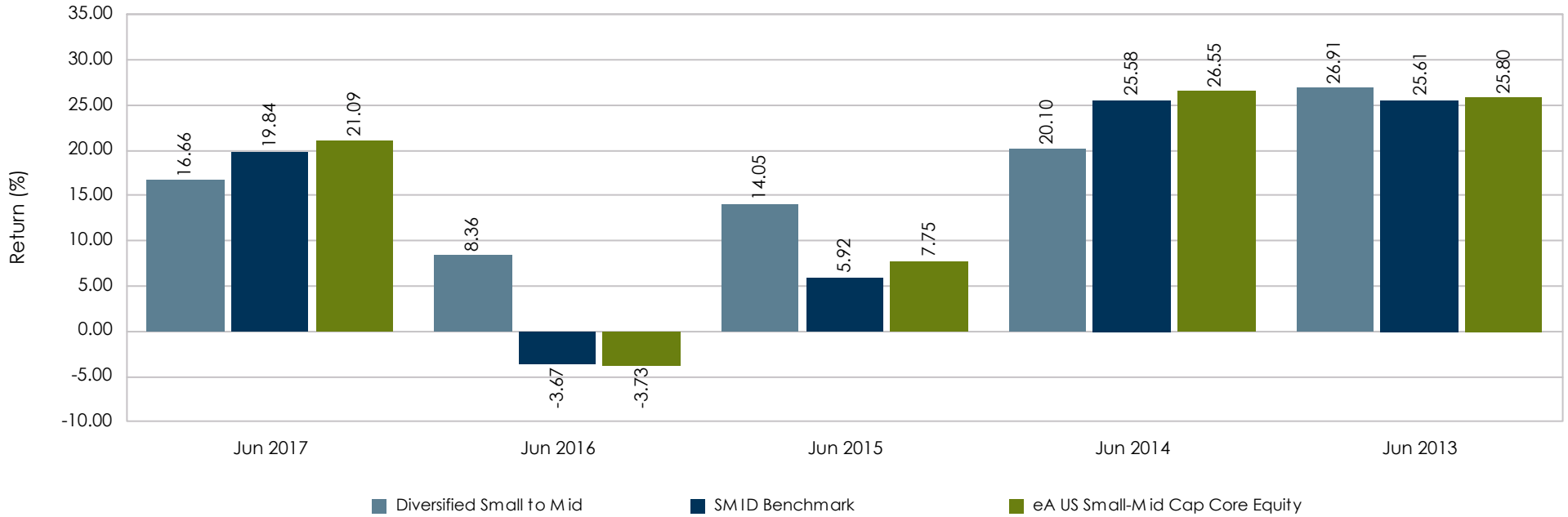


	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years
Ranking	5	39	81	5	9	2
5th Percentile	5.38	17.71	27.99	12.72	17.28	11.05
25th Percentile	3.39	15.75	23.10	9.73	16.25	9.71
50th Percentile	2.65	13.83	21.09	8.31	14.97	8.68
75th Percentile	1.60	12.28	17.15	6.83	14.05	8.18
95th Percentile	0.05	6.33	10.25	1.97	10.72	6.82
Observations	74	74	74	72	65	46

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 Diversified SMID Cap Equity Portfolio

For the One Year Periods Ending June



Ranking	81	2	5	95	39
5th Percentile	27.99	4.56	13.75	33.94	33.95
25th Percentile	23.10	-0.07	9.95	29.74	29.06
50th Percentile	21.09	-3.73	7.75	26.55	25.80
75th Percentile	17.15	-5.87	5.95	23.96	22.52
95th Percentile	10.25	-10.91	0.94	19.97	16.58
Observations	74	77	80	81	84

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