

FMIvT High Quality Growth Portfolio

For the Periods Ending December 31, 2016

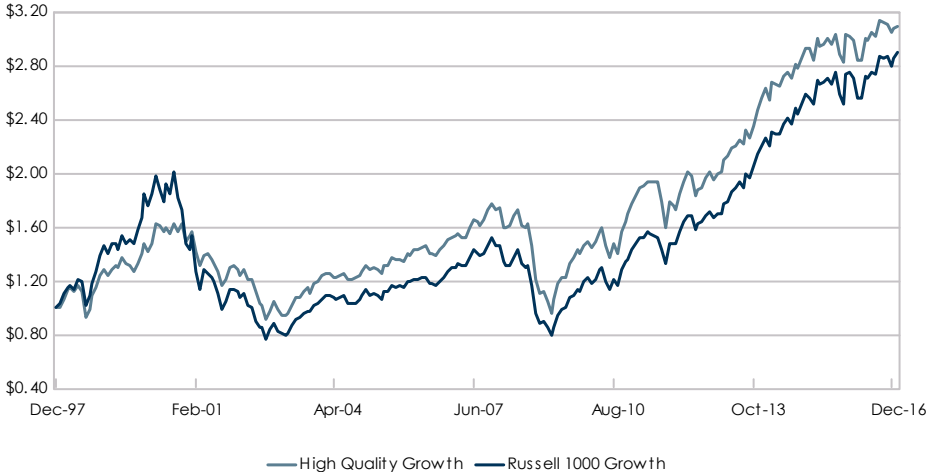
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy Large Cap Growth Equity ▪ Manager Atlanta Capital Management Company ▪ Vehicle Separately Managed Account ▪ Benchmark Russell 1000 Growth ▪ Performance Inception Date January 1998 ▪ Fees Manager Fee - 45 bps; Admin Fee - 14.5 bps ▪ Total Expenses Approximately 66 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 large cap growth style common stocks of companies domiciled in the US or traded on the New York Stock Exchange. ▪ Outperform the Russell 1000 Growth 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>FYTD</th> <th>1 Year</th> </tr> </thead> <tbody> <tr> <td>Beginning Market Value</td> <td>51,597</td> <td>50,673</td> </tr> <tr> <td>Net Additions</td> <td>1,356</td> <td>218</td> </tr> <tr> <td>Return on Investment</td> <td>-243</td> <td>1,818</td> </tr> <tr> <td>Income</td> <td>180</td> <td>697</td> </tr> <tr> <td>Gain/Loss</td> <td>-424</td> <td>1,121</td> </tr> <tr> <td>Ending Market Value</td> <td>52,709</td> <td>52,709</td> </tr> </tbody> </table>		FYTD	1 Year	Beginning Market Value	51,597	50,673	Net Additions	1,356	218	Return on Investment	-243	1,818	Income	180	697	Gain/Loss	-424	1,121	Ending Market Value	52,709	52,709	
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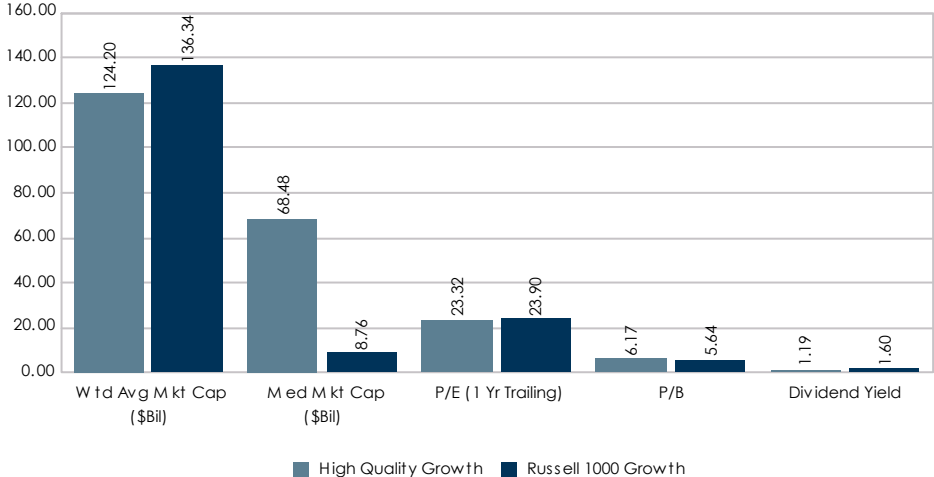
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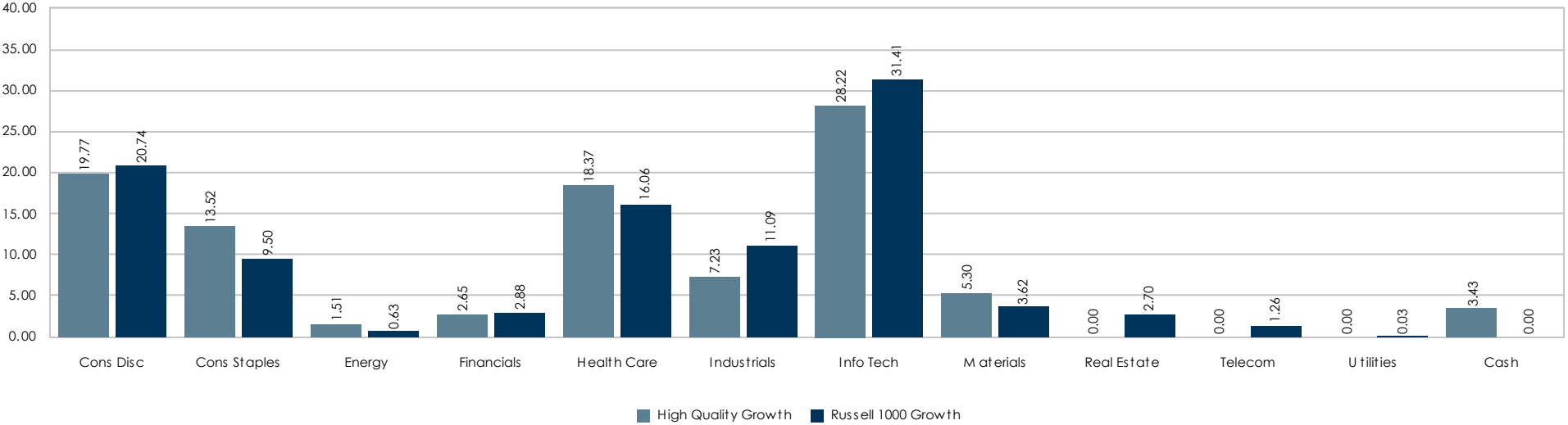
Growth of a Dollar



Characteristics

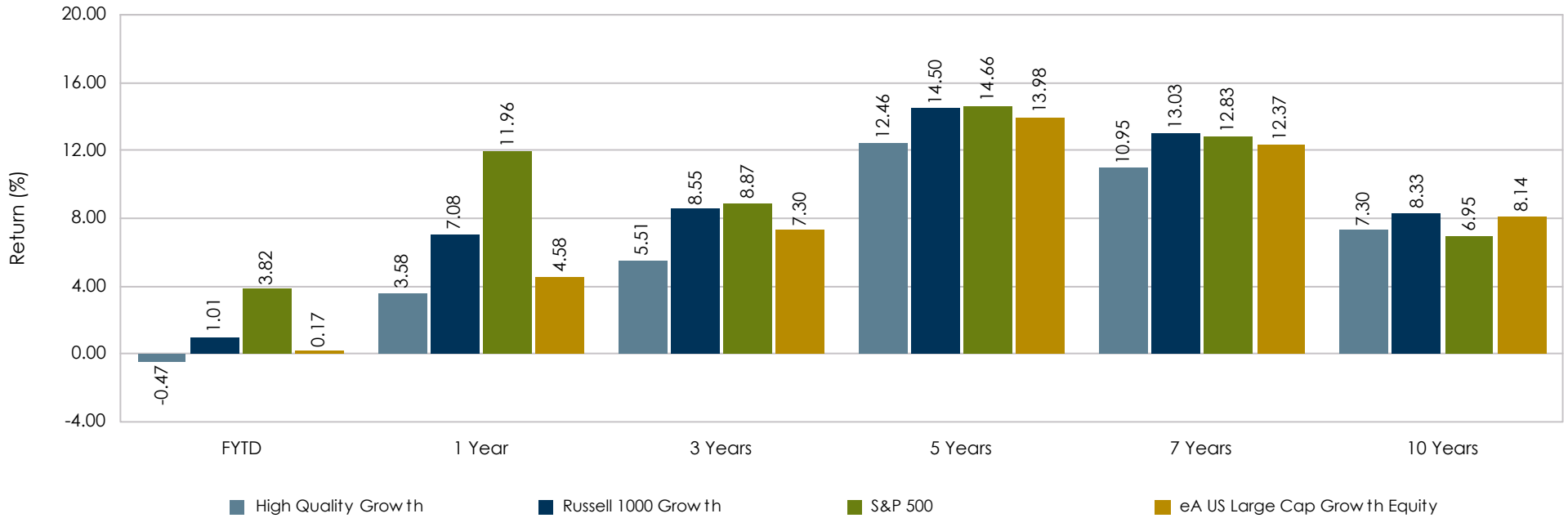


Sector Allocation



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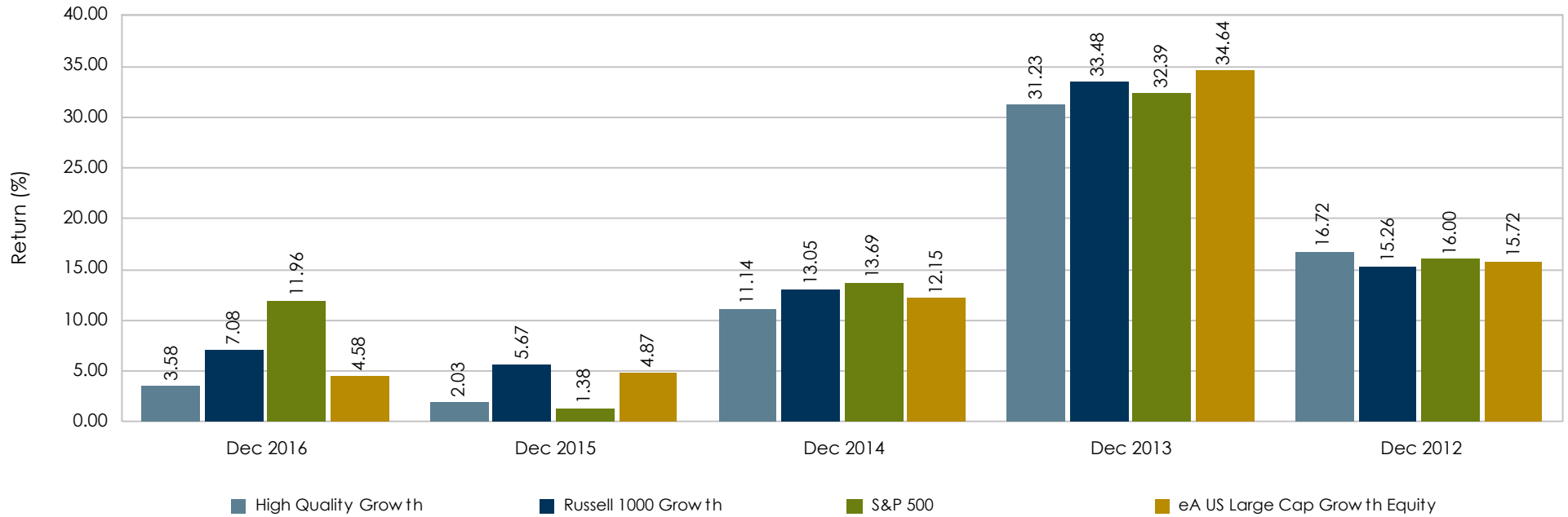


	FYTD	1 Year	3 Years	5 Years	7 Years	10 Years
Ranking	61	60	82	85	85	74
5th Percentile	4.17	11.80	10.15	16.72	14.66	10.10
25th Percentile	2.06	7.55	8.60	14.96	13.16	8.77
50th Percentile	0.17	4.58	7.30	13.98	12.37	8.14
75th Percentile	-1.33	1.73	6.00	13.04	11.35	7.24
95th Percentile	-4.05	-2.69	3.28	11.23	9.89	6.05
Observations	300	300	296	280	268	241

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 High Quality Growth Portfolio

For the One Year Periods Ending December



	High Quality Growth	Russell 1000 Growth	S&P 500	eA US Large Cap Growth Equity
Ranking	60	77	61	77
5th Percentile	11.80	11.84	17.91	42.71
25th Percentile	7.55	8.16	14.30	37.47
50th Percentile	4.58	4.87	12.15	34.64
75th Percentile	1.73	2.10	9.67	31.52
95th Percentile	-2.69	-2.65	6.40	27.43
Observations	300	332	354	365

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.