

## FMIvT Broad Market High Quality Bond Fund

For the Periods Ending June 30, 2019

### Portfolio Description

- **Strategy** Expanded High Quality Fixed Income
- **Manager** Atlanta Capital Management Company
- **Vehicle** Separately Managed Account
- **Benchmark** Barclays Aggregate A+
- **Performance Inception Date** January 1998
- **Fees** Manager Fees - 15 bps; Admin Fees - 14.5 bps
- **Total Expenses** Approximately 33 bps

### Portfolio Information

- **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

- Invests in Government and high quality securities while maintaining an average maturity of approximately eight and one-half years.
- Outperform the BloomBar US Aggregate A+ 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.

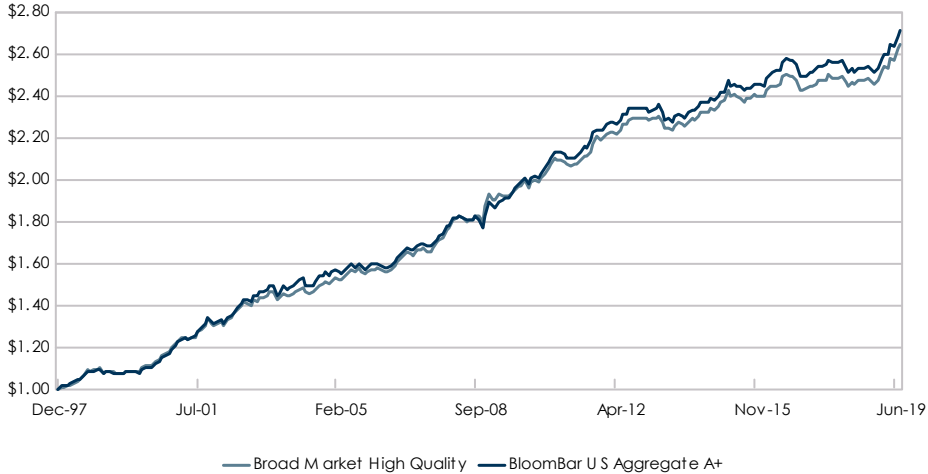
### Dollar Growth Summary (\$000s)

	<b>FYTD</b>	<b>1 Year</b>
<b>Beginning Market Value</b>	<b>134,766</b>	<b>112,629</b>
Net Additions	-10,033	12,441
Return on Investment	9,242	8,905
Income	2,855	3,413
Gain/Loss	6,387	5,492
<b>Ending Market Value</b>	<b>133,974</b>	<b>133,974</b>

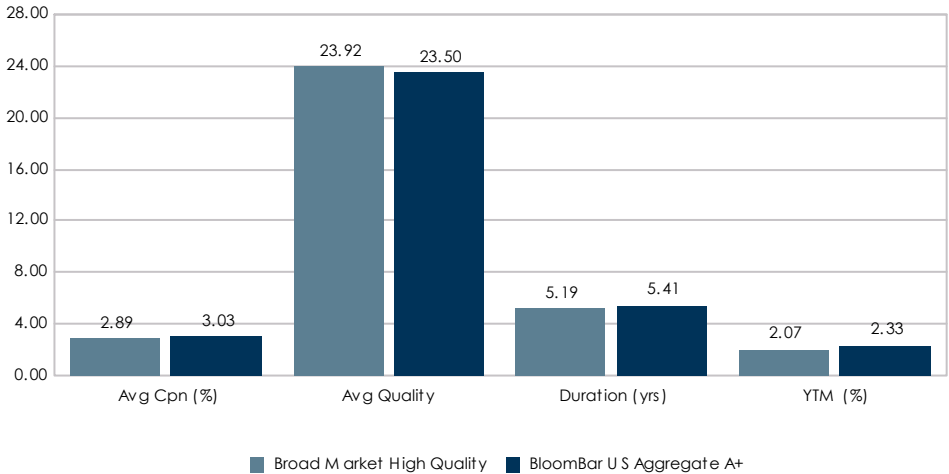
### FMIvT Broad Market High Quality Bond Fund

For the Periods Ending June 30, 2019

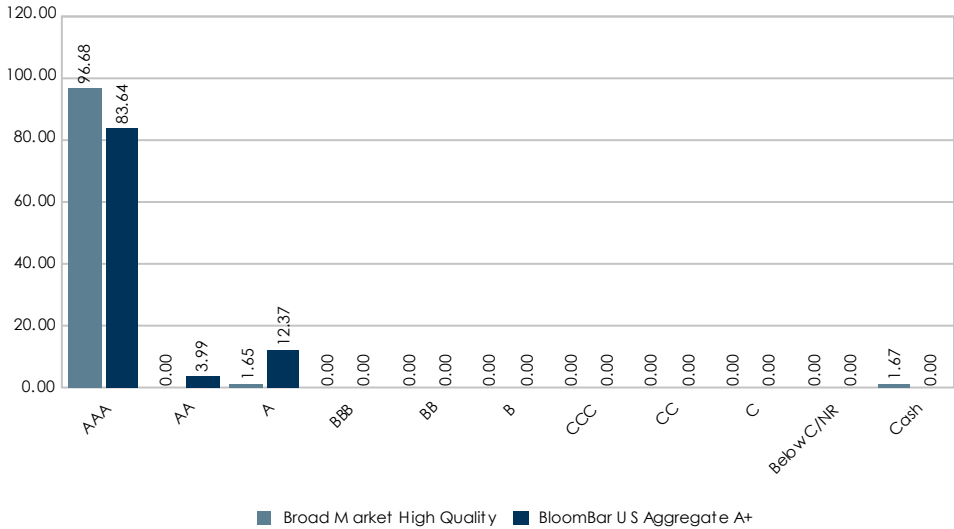
#### Growth of a Dollar



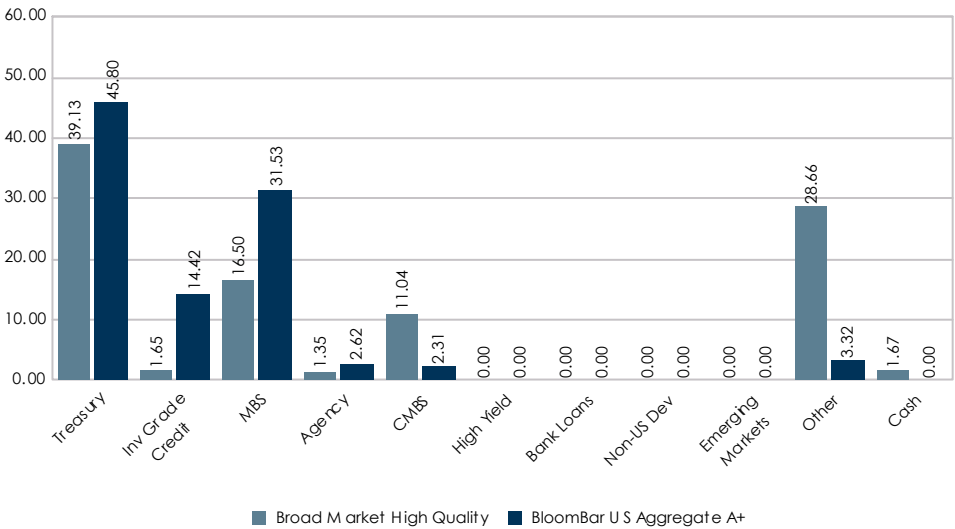
#### Characteristics



#### Quality Allocation



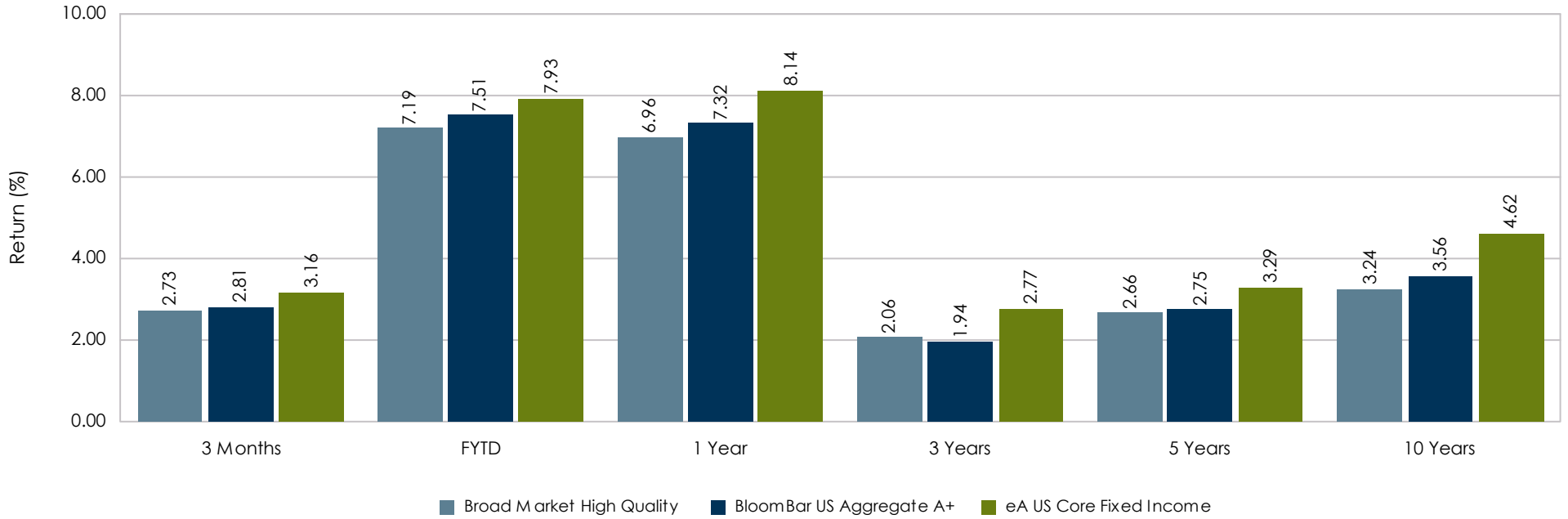
#### Sector Allocation



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

**FMIvT Broad Market High Quality Bond Fund**

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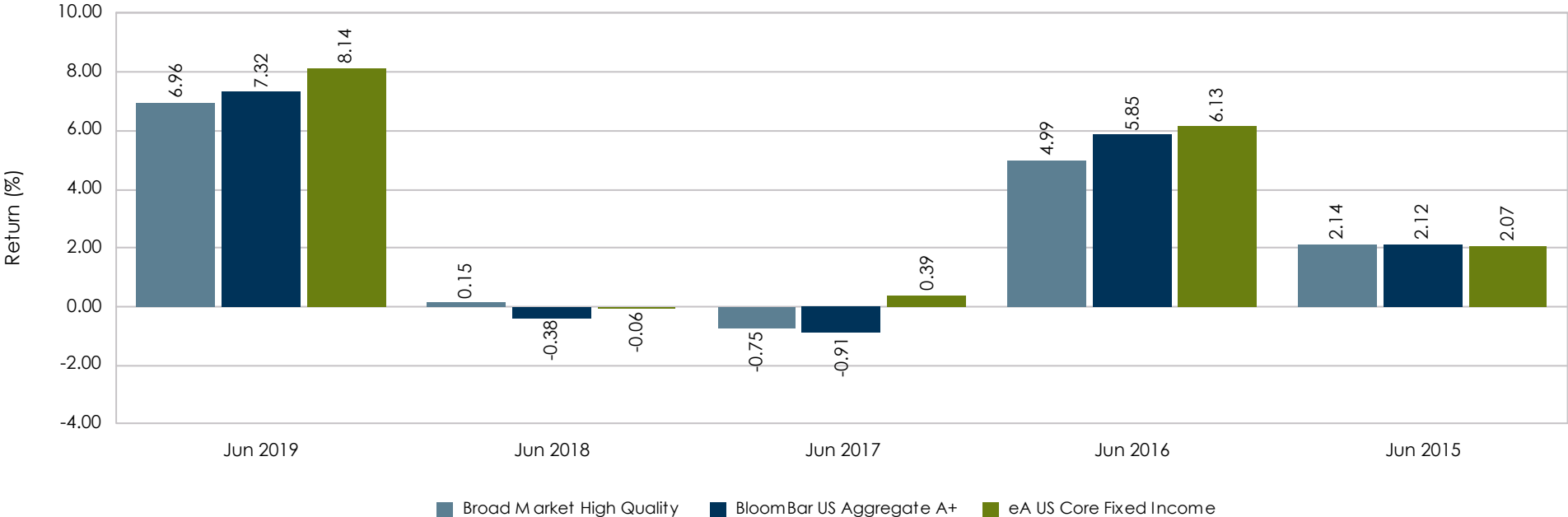


	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years
Ranking	93	89	94	96	98	99
5th Percentile	3.65	8.94	9.39	3.80	4.09	5.98
25th Percentile	3.32	8.25	8.47	3.13	3.54	5.03
50th Percentile	3.16	7.93	8.14	2.77	3.29	4.62
75th Percentile	3.03	7.64	7.86	2.52	3.10	4.23
95th Percentile	2.46	6.68	6.74	2.14	2.82	3.77
Observations	243	243	243	238	230	211

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 Broad Market High Quality Bond Fund**

For the One Year Periods Ending June



	Jun 2019	Jun 2018	Jun 2017	Jun 2016	Jun 2015
Ranking	94	33	96	90	45
5th Percentile	9.39	0.95	2.58	7.28	2.96
25th Percentile	8.47	0.25	1.06	6.57	2.38
50th Percentile	8.14	-0.06	0.39	6.13	2.07
75th Percentile	7.86	-0.33	-0.09	5.68	1.75
95th Percentile	6.74	-0.69	-0.70	4.53	1.21
Observations	243	273	267	259	263

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.