

FMIvT Intermediate High Quality Bond Fund

For the Periods Ending December 31, 2018

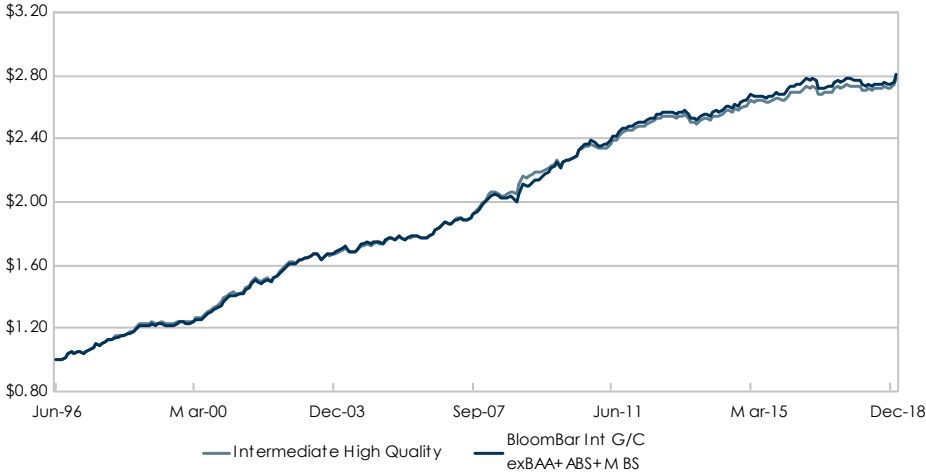
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy Intermediate Fixed Income Portfolio ▪ Manager Atlanta Capital Management Company ▪ Vehicle Separately Managed Account ▪ Benchmark Barclays Int G/C exBAA + ABS + MBS ▪ Performance Inception Date July 1996 ▪ Fees 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	202,840	284,471
	Net Additions	-50,028	-130,551
	Return on Investment	3,145	2,037
	Income	1,257	5,878
	Gain/Loss	1,887	-3,841
	Ending Market Value	155,956	155,956

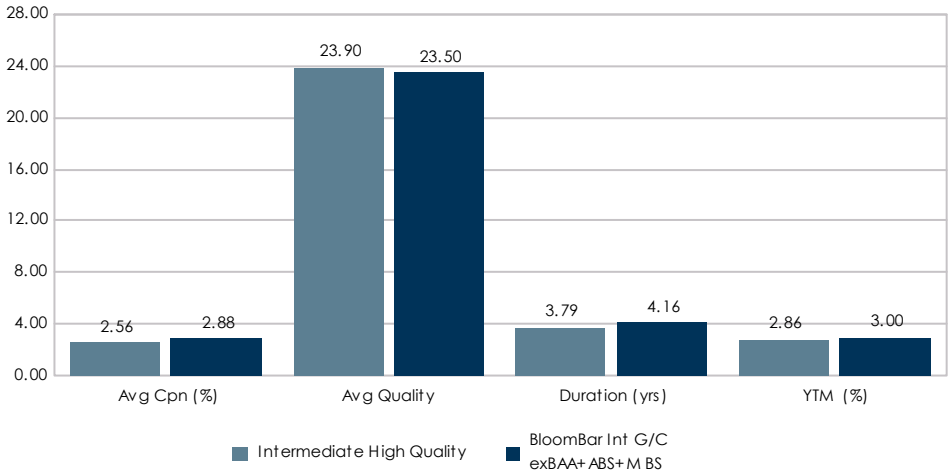
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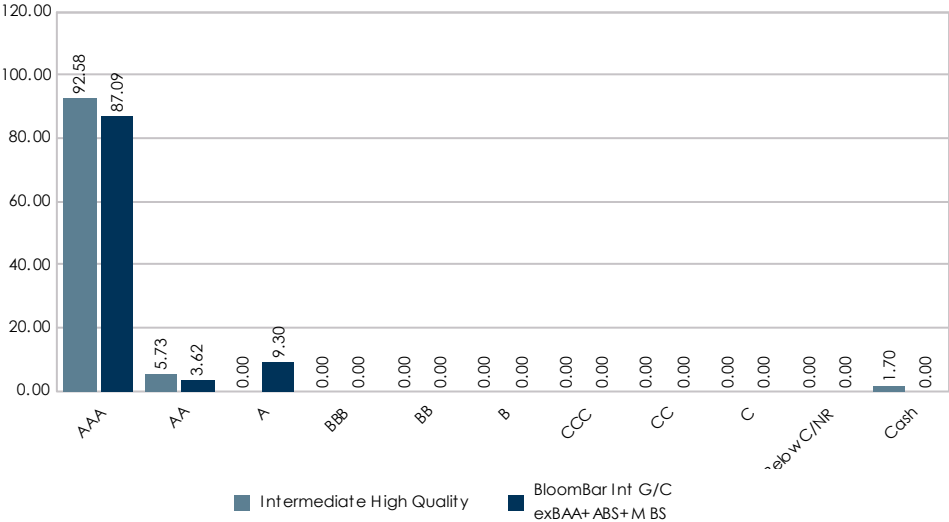
Growth of a Dollar



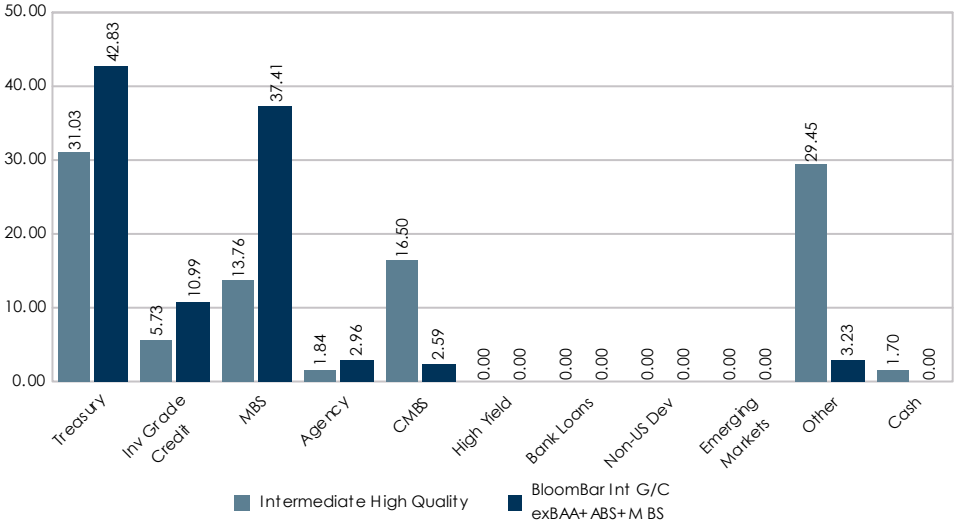
Characteristics



Quality Allocation



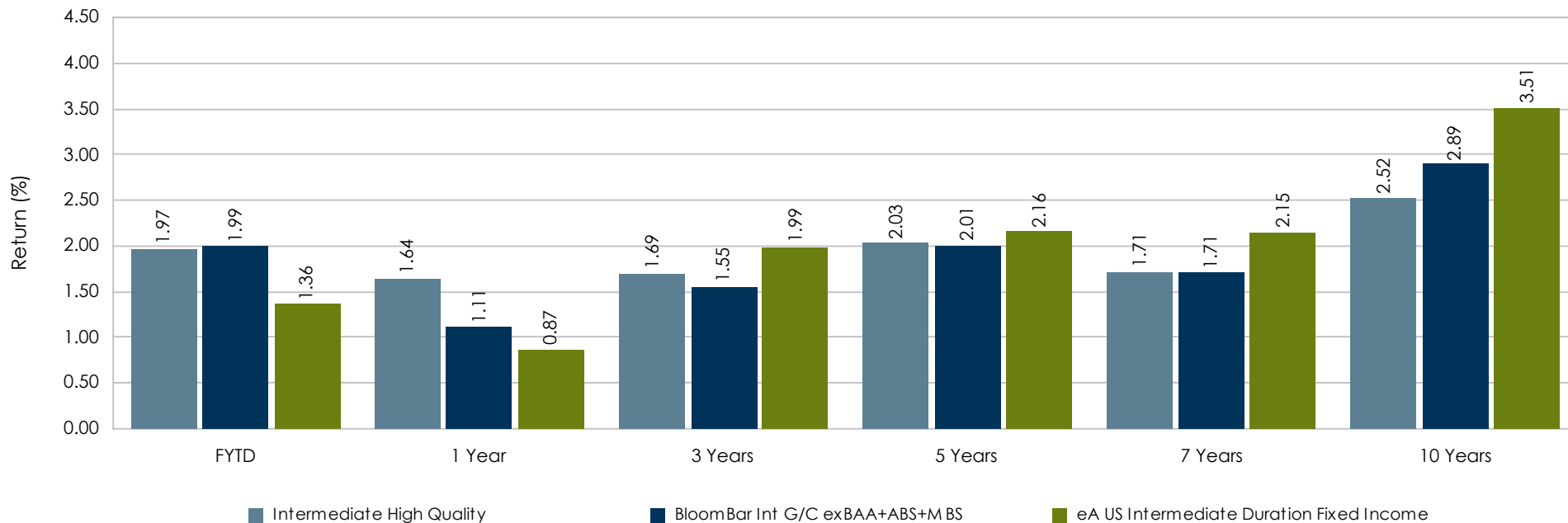
Sector Allocation



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

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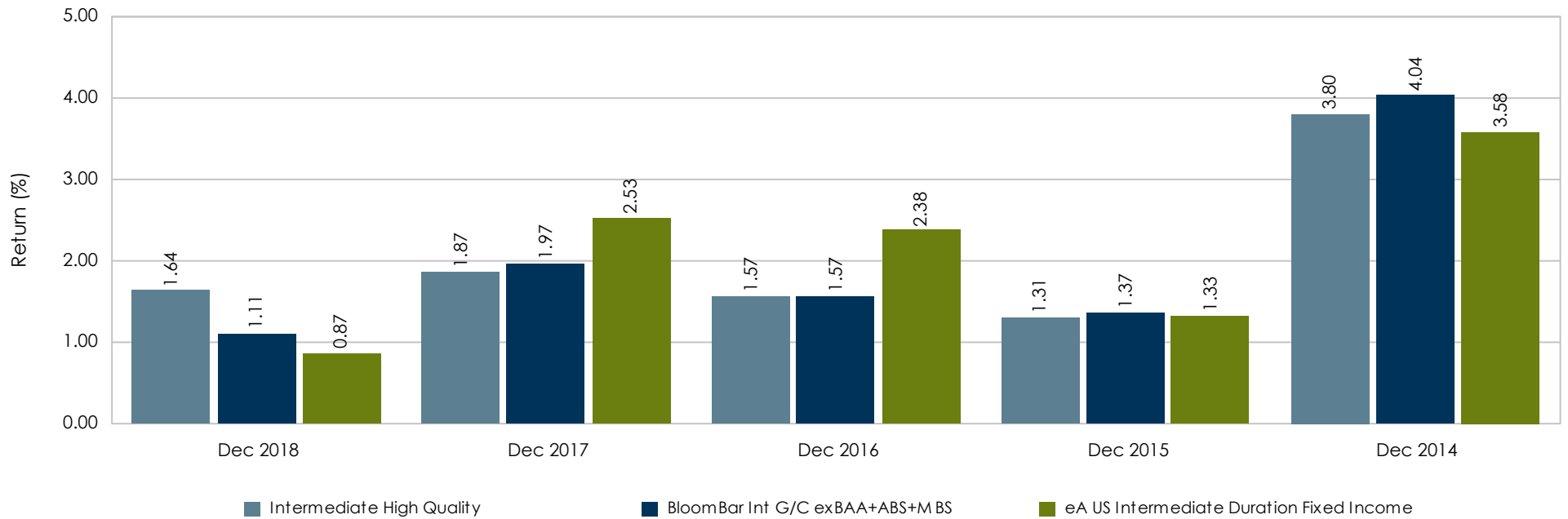


	Intermediate High Quality	BloomBar Int G/C exBAA+ABS+MBS	eA US Intermediate Duration Fixed Income
Ranking	9	6	80
5th Percentile	2.20	1.71	2.98
25th Percentile	1.58	1.15	2.25
50th Percentile	1.36	0.87	1.99
75th Percentile	1.05	0.64	1.76
95th Percentile	0.45	-0.09	1.41
Observations	184	183	179

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 December



	Dec 2018	Dec 2017	Dec 2016	Dec 2015	Dec 2014
Ranking	6	90	89	52	40
5th Percentile	1.71	4.23	4.30	1.99	5.55
25th Percentile	1.15	2.92	2.92	1.57	4.20
50th Percentile	0.87	2.53	2.38	1.33	3.58
75th Percentile	0.64	2.29	1.95	1.11	3.13
95th Percentile	-0.09	1.56	1.24	0.49	2.49
Observations	183	207	210	211	219

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.