FMIvT 0-2 Year High Quality Bond Fund

For the Periods Ending December 31, 2017

Portfolio Description

- **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

Portfolio Information

- **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

- Invests in Government and high quality securities while maintaining an average maturity of approximately one year.
- Outperform the ICE BofA ML 1 Yr Treasury Note over a complete market cycle (usualy 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.

Dollar Growth Summary ($000s)

	FYTD	1 Year
Beginning Market Value	**183,757**	**167,316**
Net Additions	375	15,366
Return on Investment	291	1,740
Income	*555*	*2,404*
Gain/Loss	*-264*	*-663*
Ending Market Value	**184,423**	**184,423**

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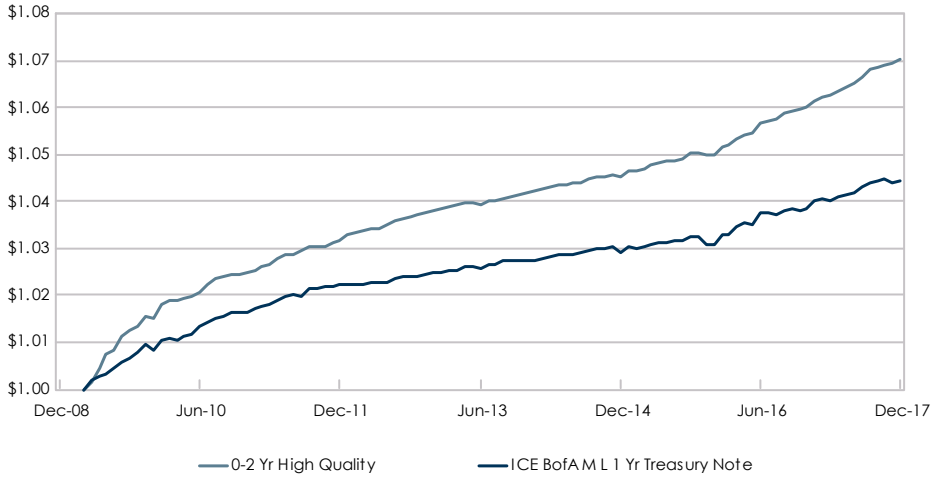
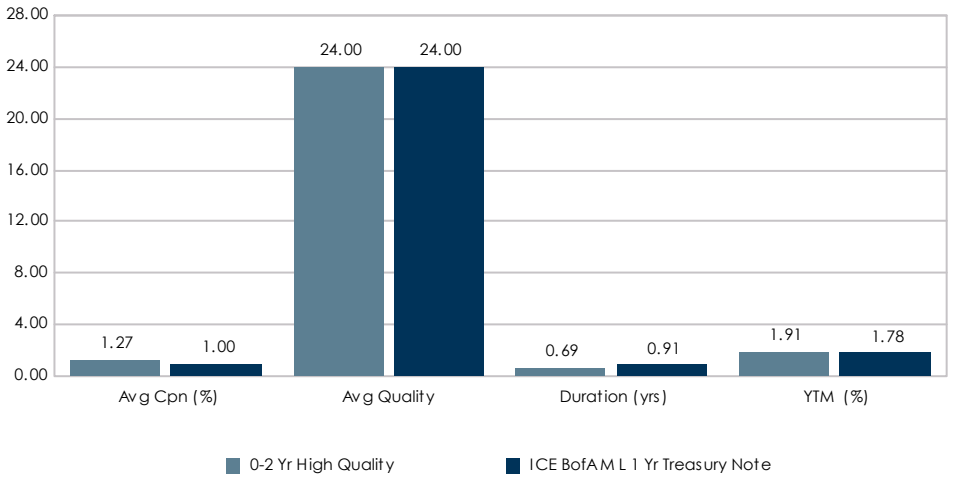
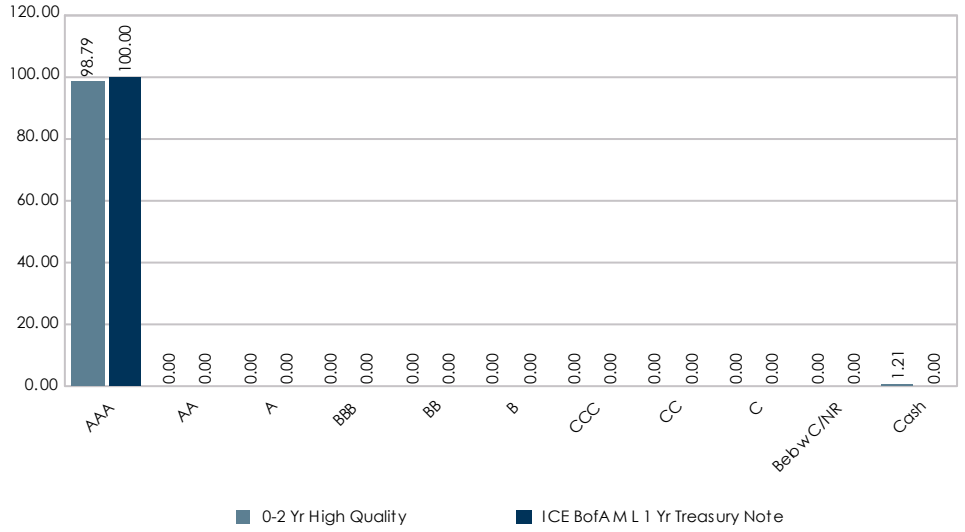
Growth of a Dollar



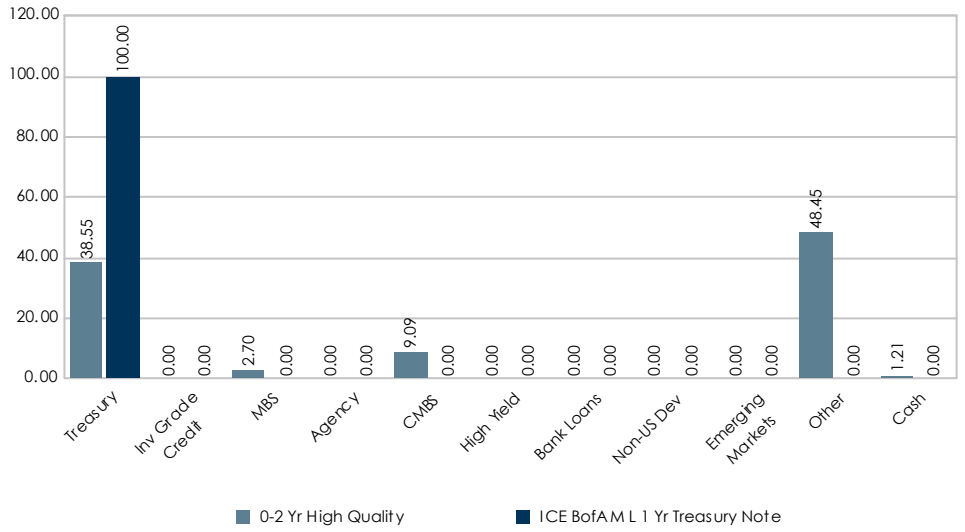
Characteristics



Quality Allocation



Sector Allocation



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

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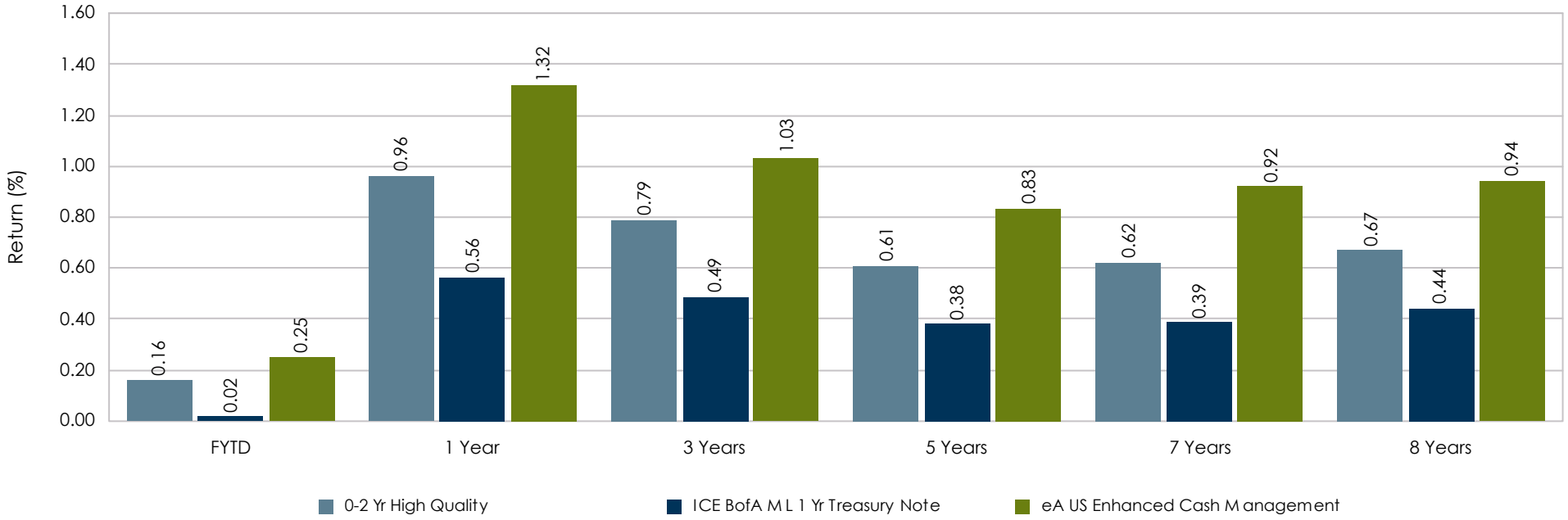

Ranking	72	93	83	83	77	73
5th Percentile	0.52	2.27	1.76	1.64	1.81	2.11
25th Percentile	0.35	1.53	1.17	1.12	1.26	1.42
50th Percentile	0.25	1.32	1.03	0.83	0.92	0.94
75th Percentile	0.15	1.13	0.85	0.66	0.63	0.65
95th Percentile	-0.02	0.88	0.62	0.45	0.43	0.44
Observations	69	69	67	65	57	55

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.

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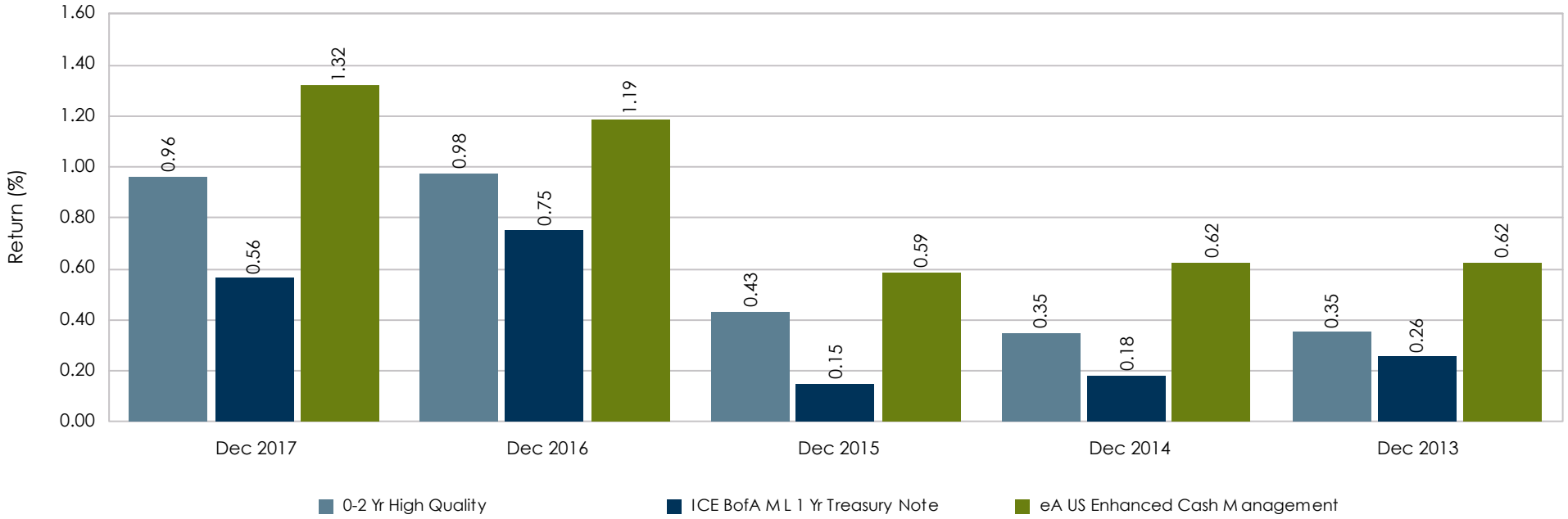
FMIvT 0-2 Year High Quality Bond Fund

For the One Year Periods Ending December



Ranking	93	80	77	83	83
5th Percentile	2.27	2.59	1.27	1.79	2.01
25th Percentile	1.53	1.52	0.76	0.91	0.91
50th Percentile	1.32	1.19	0.59	0.62	0.62
75th Percentile	1.13	1.01	0.44	0.39	0.38
95th Percentile	0.88	0.54	0.30	0.22	0.14
Observations	69	68	70	75	79

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