

FMIvT High Quality Growth Portfolio

For the Periods Ending September 30, 2017

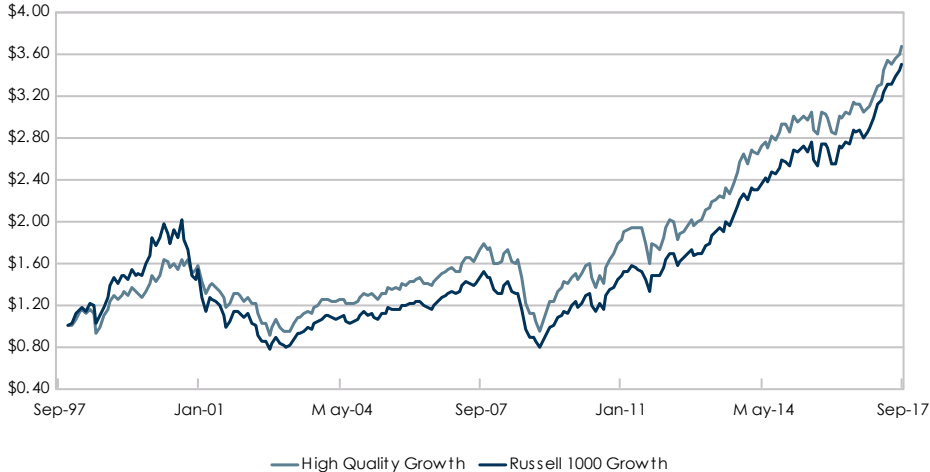
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy Large Cap Growth Equity ▪ Manager Atlanta Capital Management Company ▪ Vehicle Separately Managed Account ▪ Benchmark Russell 1000 Growth ▪ Performance Inception Date January 1998 ▪ Fees Manager Fee - 45 bps; Admin 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. 		3 Months	FYTD
	Beginning Market Value	59,711	51,597
	Net Additions	-16	1,373
	Return on Investment	2,716	9,441
	Income	168	744
	Gain/Loss	2,547	8,697
	Ending Market Value	62,411	62,411

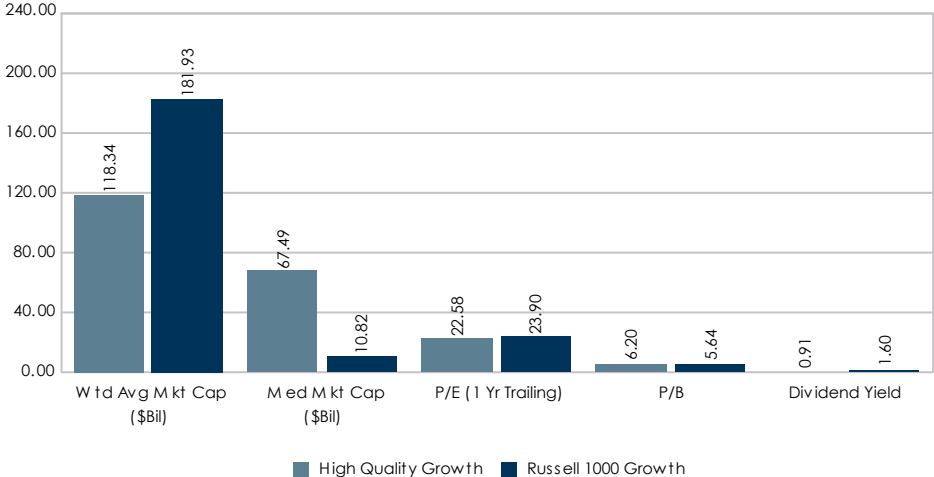
FMIvT High Quality Growth Portfolio

For the Periods Ending September 30, 2017

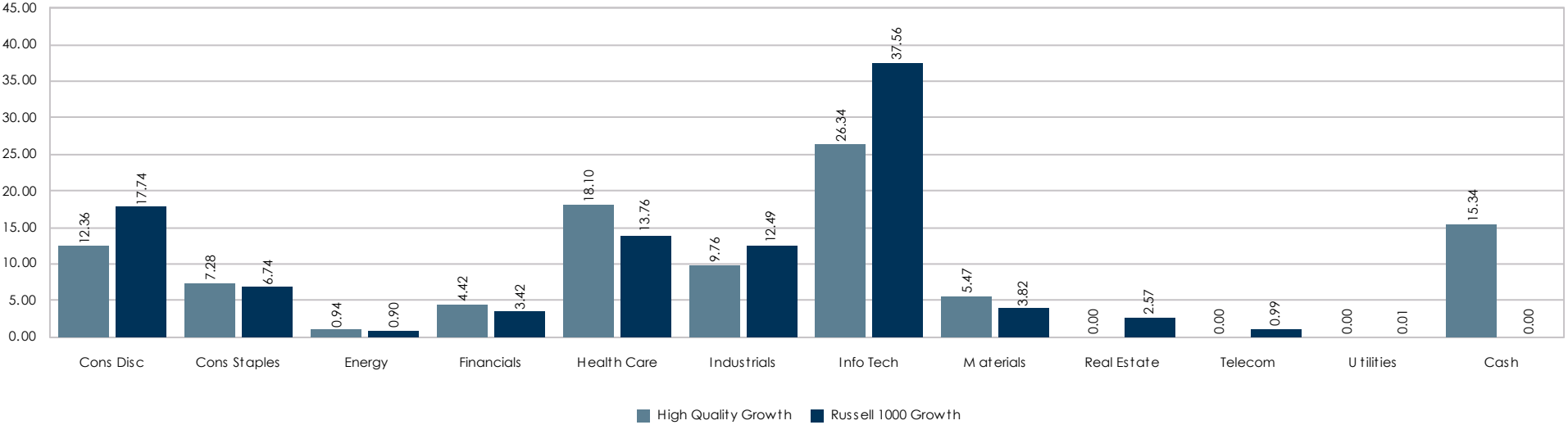
Growth of a Dollar



Characteristics

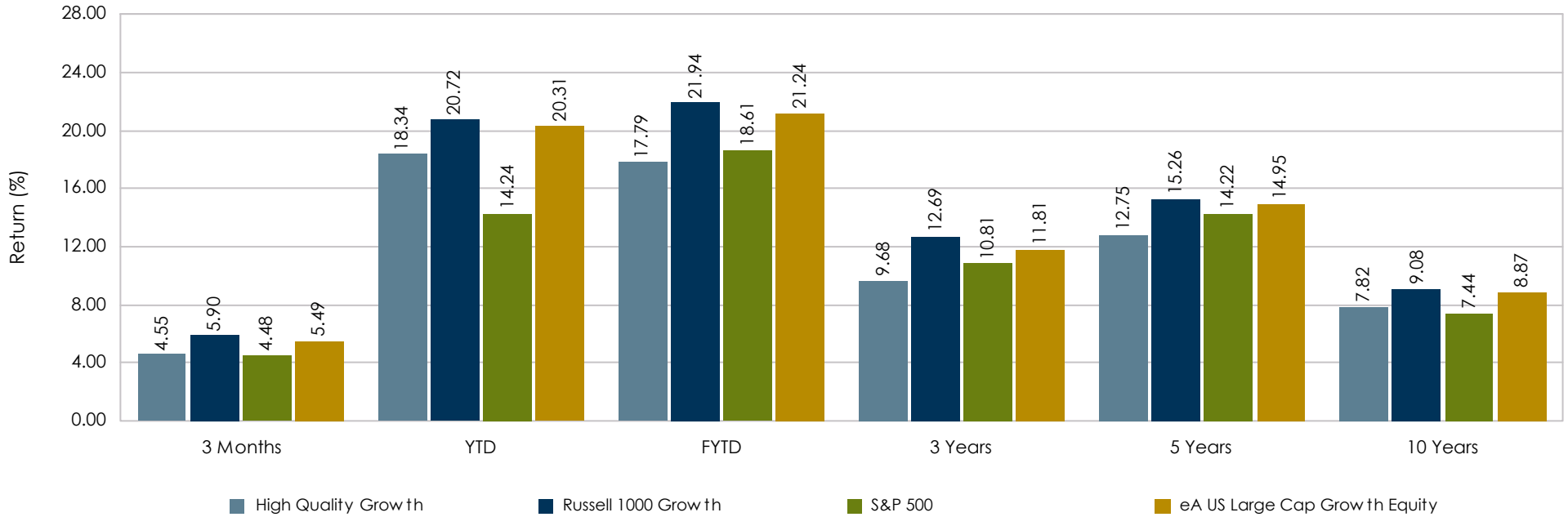


Sector Allocation



FMIvT High Quality Growth Portfolio

For the Periods Ending September 30, 2017

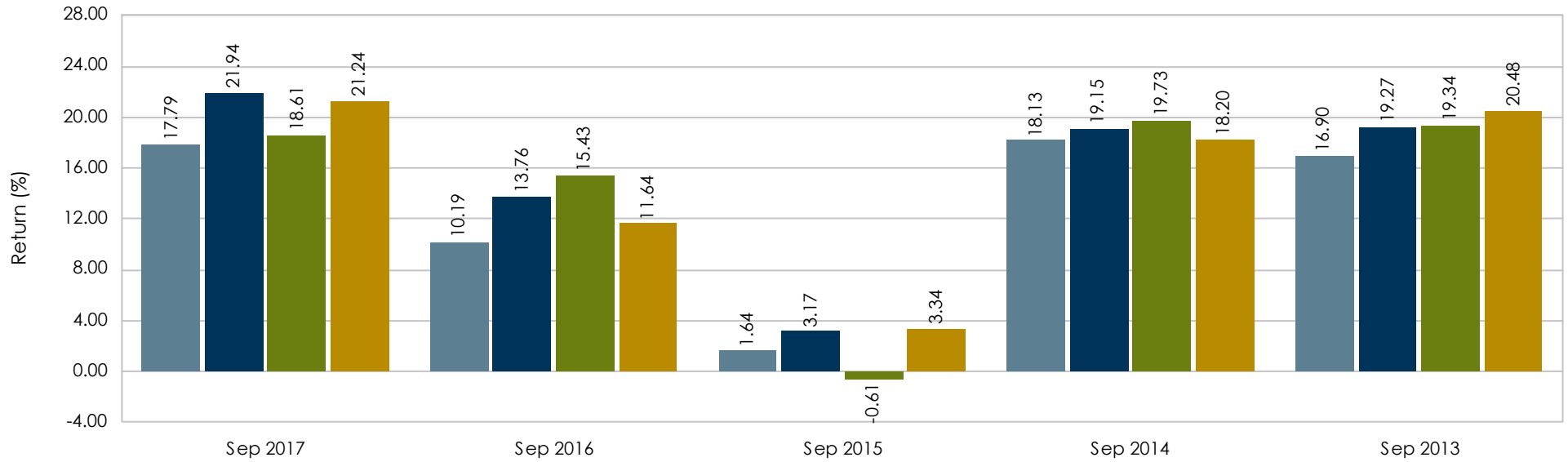


Ranking	75	72	81	87	88	75
5th Percentile	8.26	28.66	26.63	14.80	17.66	10.75
25th Percentile	6.55	23.62	22.92	13.13	15.84	9.50
50th Percentile	5.49	20.31	21.24	11.81	14.95	8.87
75th Percentile	4.55	18.00	18.72	10.44	13.82	7.81
95th Percentile	3.03	13.10	15.03	8.03	11.77	6.48
Observations	289	289	289	283	265	233

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 September



■ High Quality Growth
 ■ Russell 1000 Growth
 ■ S&P 500
 ■ eA US Large Cap Growth Equity

Ranking	81	68	70	51	85
5th Percentile	26.63	17.49	8.91	24.26	28.90
25th Percentile	22.92	13.46	5.84	20.57	23.22
50th Percentile	21.24	11.64	3.34	18.20	20.48
75th Percentile	18.72	9.22	0.63	15.75	18.00
95th Percentile	15.03	5.34	-3.82	12.06	14.26
Observations	289	325	342	359	369

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.