

FMIvT Broad Market High Quality Bond Fund

For the Periods Ending December 31, 2018

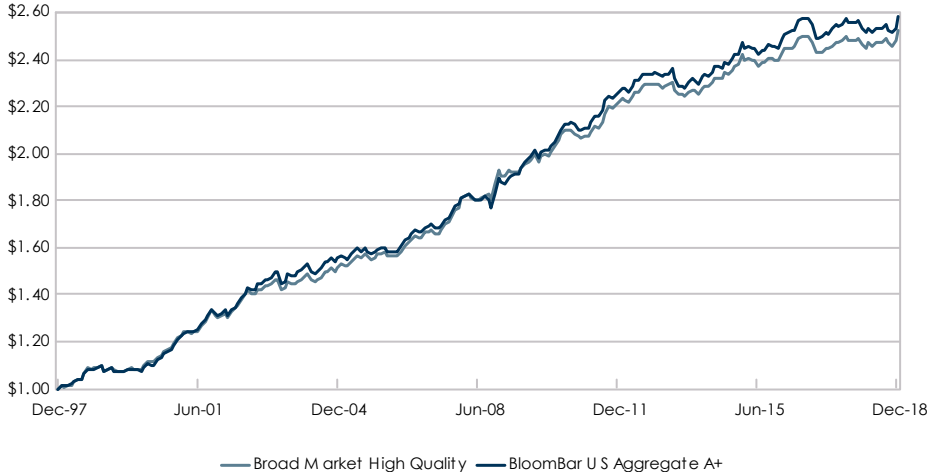
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Expanded High Quality Fixed Income ■ Manager Atlanta Capital Management Company ■ Vehicle Separately Managed Account ■ Benchmark Barclays Aggregate A+ ■ Performance Inception Date January 1998 ■ Fees Manager Fees - 15 bps; Admin Fees - 14.5 bps ■ Total Expenses Approximately 33 bps 	<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 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. 		<table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">FYTD</th> <th style="text-align: center;">1 Year</th> </tr> </thead> <tbody> <tr> <td>Beginning Market Value</td> <td style="text-align: right;">134,766</td> <td style="text-align: right;">127,133</td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">-7,460</td> <td style="text-align: right;">1,345</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">2,783</td> <td style="text-align: right;">1,611</td> </tr> <tr> <td style="padding-left: 20px;">Income</td> <td style="text-align: right;">1,014</td> <td style="text-align: right;">3,202</td> </tr> <tr> <td style="padding-left: 20px;">Gain/Loss</td> <td style="text-align: right;">1,768</td> <td style="text-align: right;">-1,591</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: right;">130,089</td> <td style="text-align: right;">130,089</td> </tr> </tbody> </table>		FYTD	1 Year	Beginning Market Value	134,766	127,133	Net Additions	-7,460	1,345	Return on Investment	2,783	1,611	Income	1,014	3,202	Gain/Loss	1,768	-1,591	Ending Market Value	130,089	130,089	
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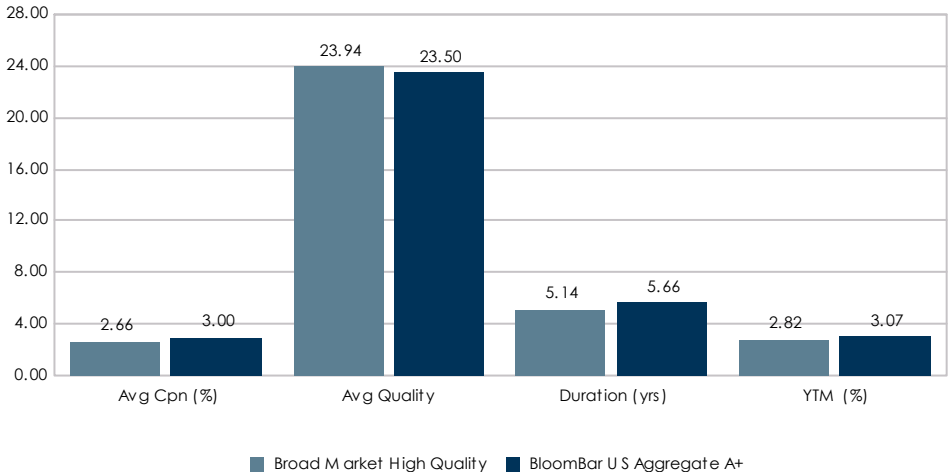
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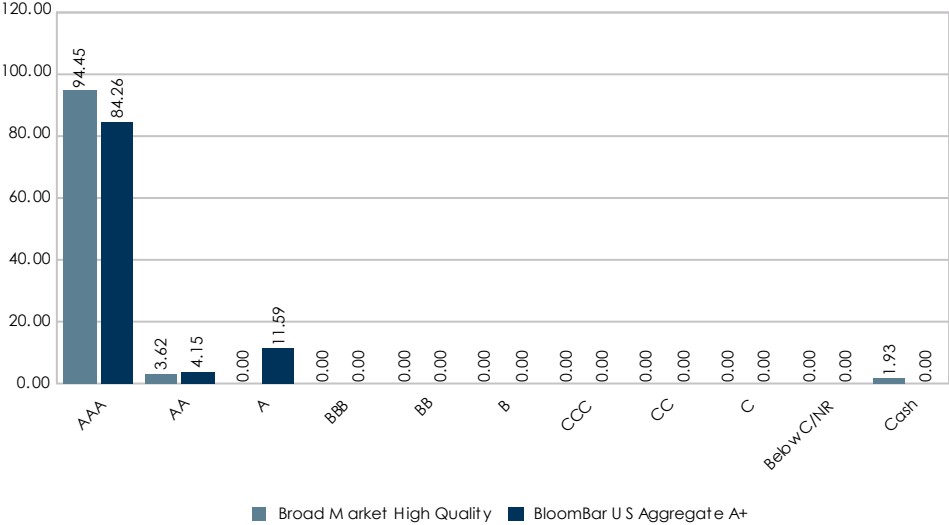
Growth of a Dollar



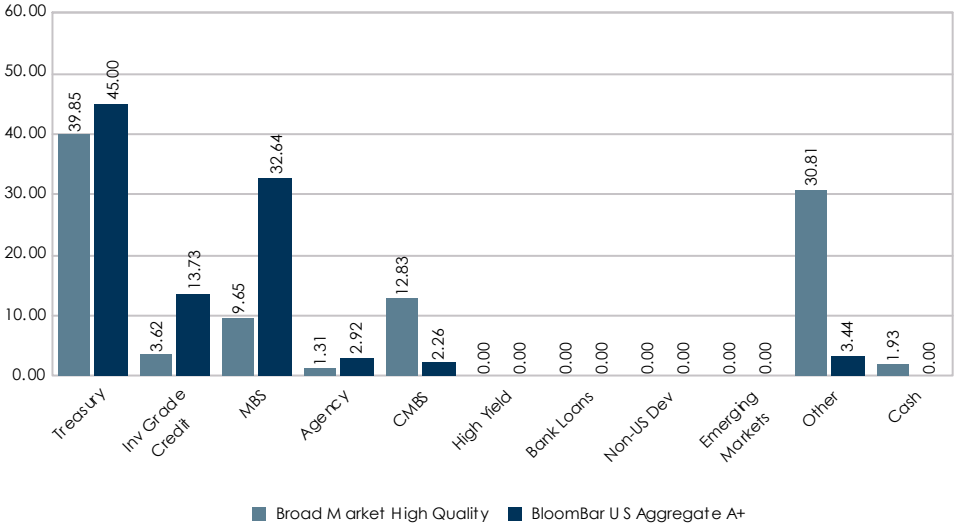
Characteristics



Quality Allocation



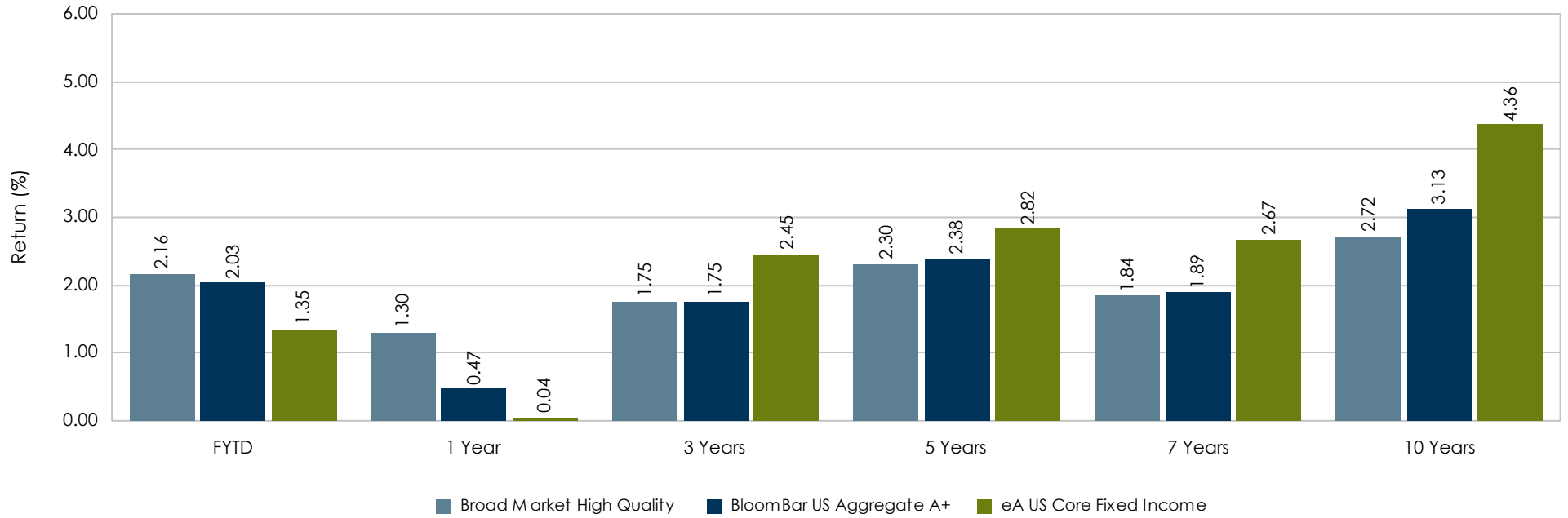
Sector Allocation



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

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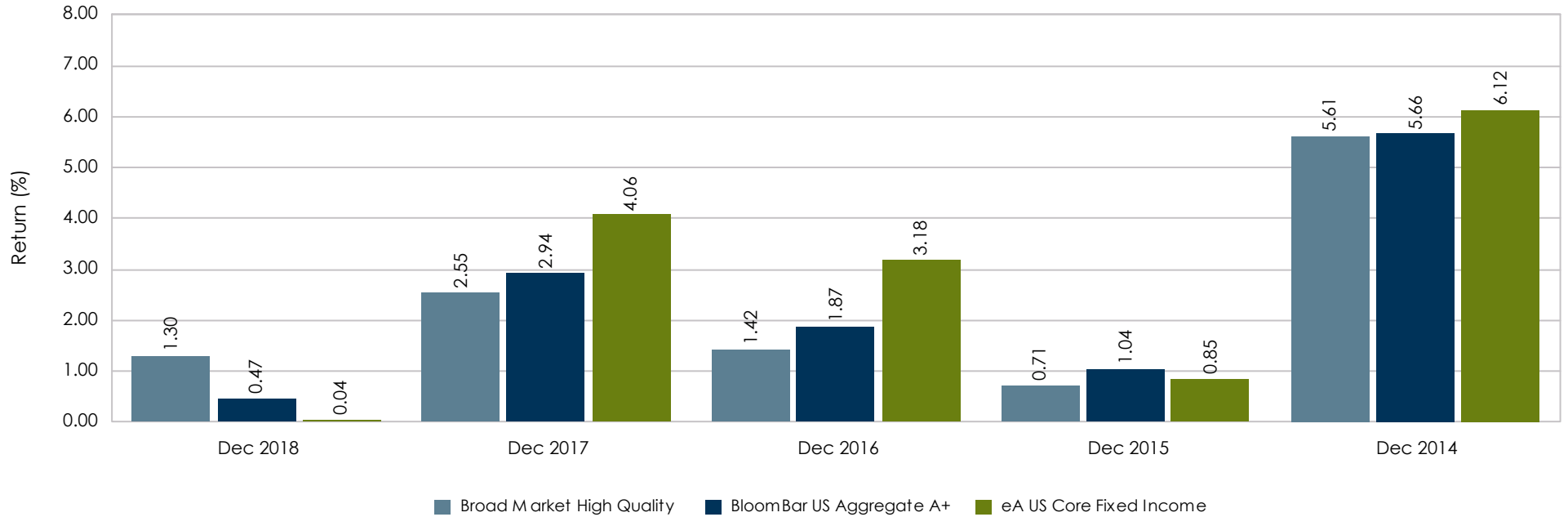


	Broad Market High Quality	BloomBar US Aggregate A+	eA US Core Fixed Income	Broad Market High Quality	BloomBar US Aggregate A+	eA US Core Fixed Income
Ranking	4	5	96	96	98	99
5th Percentile	2.10	1.15	3.55	3.72	3.92	6.06
25th Percentile	1.58	0.36	2.79	3.10	3.04	5.04
50th Percentile	1.35	0.04	2.45	2.82	2.67	4.36
75th Percentile	1.05	-0.29	2.14	2.64	2.34	3.91
95th Percentile	0.23	-0.95	1.76	2.31	1.97	3.33
Observations	247	247	242	235	228	205

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 December



Ranking	5	98	99	66	75
5th Percentile	1.15	5.28	5.14	2.15	7.68
25th Percentile	0.36	4.45	3.85	1.23	6.60
50th Percentile	0.04	4.06	3.18	0.85	6.12
75th Percentile	-0.29	3.64	2.75	0.55	5.60
95th Percentile	-0.95	2.93	2.02	-0.07	4.07
Observations	247	268	254	255	270

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.