

FMIvT Intermediate High Quality Bond Fund

For the Periods Ending September 30, 2018

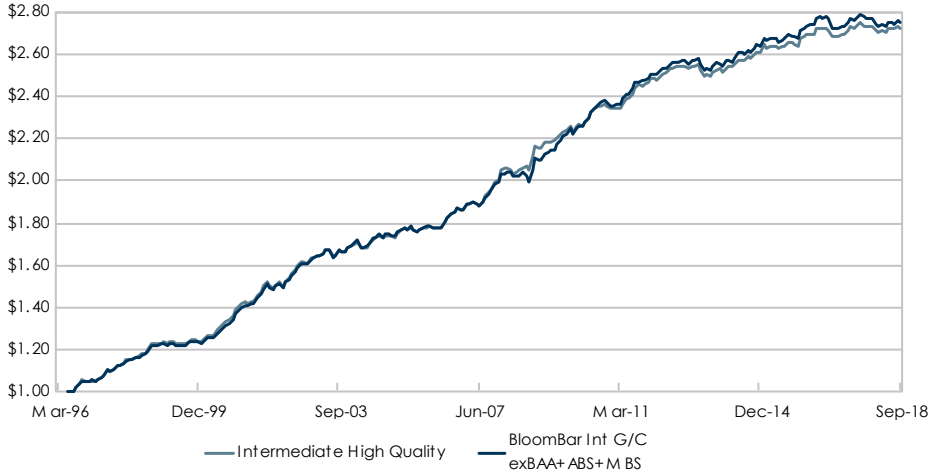
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy Intermediate Fixed Income Portfolio ▪ Manager Atlanta Capital Management Company ▪ Vehicle Separately Managed Account ▪ Benchmark Barclays Int G/C exBAA + ABS + MBS ▪ Performance Inception Date July 1996 ▪ Fees 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. 																							
		<table border="0"> <tr> <td></td> <td style="text-align: center;">3 Months</td> <td style="text-align: center;">FYTD</td> </tr> <tr> <td>Beginning Market Value</td> <td style="text-align: right;">213,465</td> <td style="text-align: right;">284,781</td> </tr> <tr> <td> Net Additions</td> <td style="text-align: right;">-10,908</td> <td style="text-align: right;">-80,686</td> </tr> <tr> <td> Return on Investment</td> <td style="text-align: right;">283</td> <td style="text-align: right;">-1,255</td> </tr> <tr> <td> Income</td> <td style="text-align: right;">1,396</td> <td style="text-align: right;">6,087</td> </tr> <tr> <td> Gain/Loss</td> <td style="text-align: right;">-1,113</td> <td style="text-align: right;">-7,342</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: right;">202,840</td> <td style="text-align: right;">202,840</td> </tr> </table>		3 Months	FYTD	Beginning Market Value	213,465	284,781	Net Additions	-10,908	-80,686	Return on Investment	283	-1,255	Income	1,396	6,087	Gain/Loss	-1,113	-7,342	Ending Market Value	202,840	202,840
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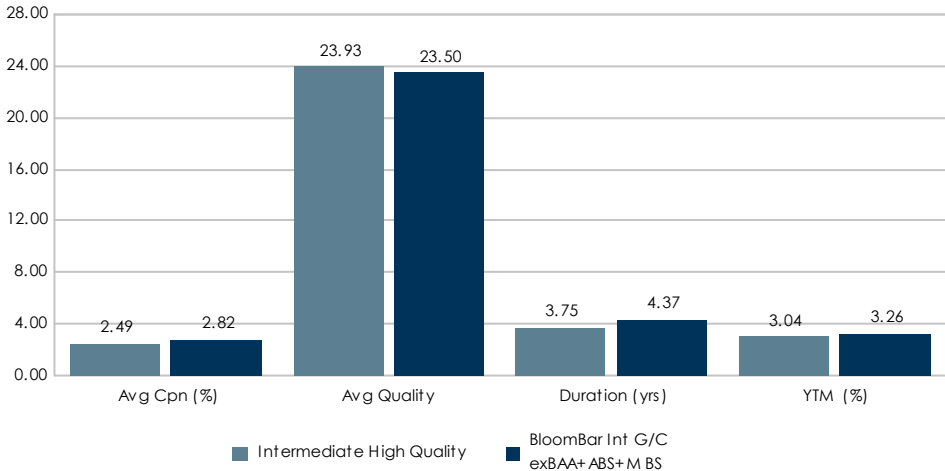
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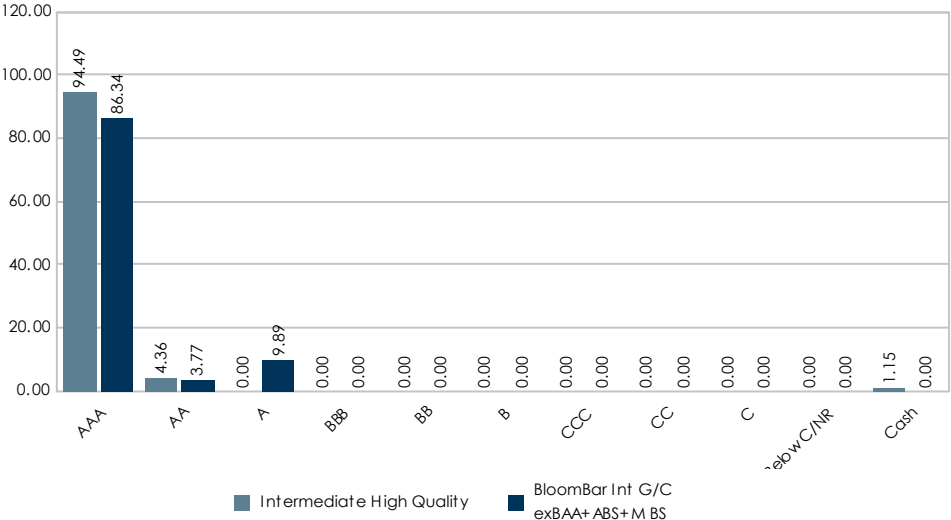
Growth of a Dollar



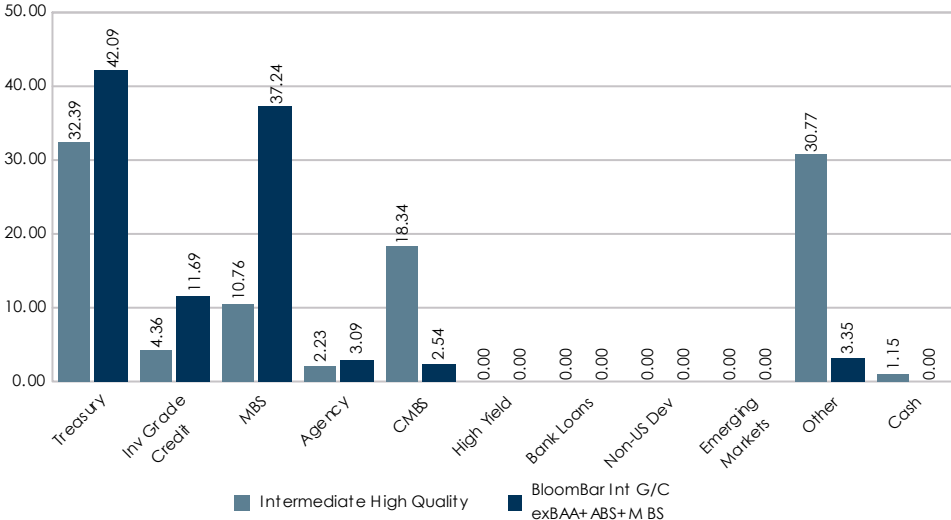
Characteristics



Quality Allocation



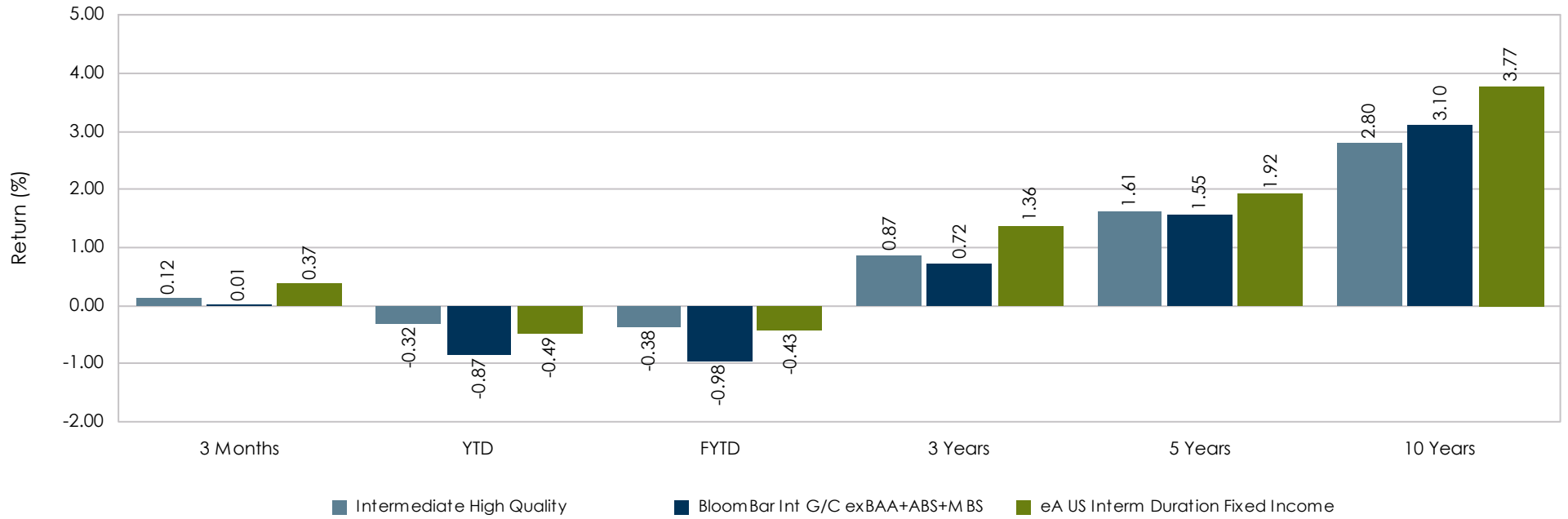
Sector Allocation



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

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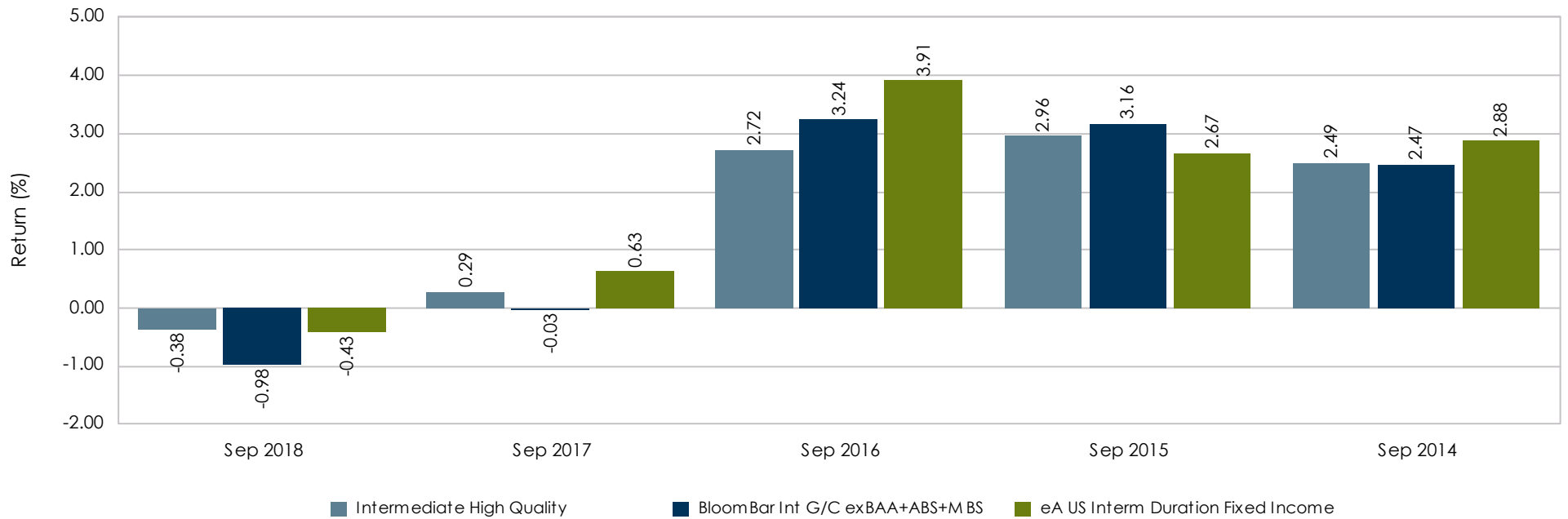


	3 Months	YTD	FYTD	3 Years	5 Years	10 Years
Ranking	92	29	44	93	88	97
5th Percentile	0.68	0.17	0.39	2.44	2.83	5.17
25th Percentile	0.49	-0.27	-0.15	1.72	2.24	4.30
50th Percentile	0.37	-0.49	-0.43	1.36	1.92	3.77
75th Percentile	0.27	-0.61	-0.62	1.14	1.76	3.50
95th Percentile	0.02	-0.88	-1.00	0.75	1.34	3.07
Observations	134	133	133	133	130	119

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 September



	Sep 2018	Sep 2017	Sep 2016	Sep 2015	Sep 2014
Ranking	44	80	95	26	72
5th Percentile	0.39	1.94	5.91	3.48	4.94
25th Percentile	-0.15	1.07	4.29	2.96	3.41
50th Percentile	-0.43	0.63	3.91	2.67	2.88
75th Percentile	-0.62	0.35	3.52	2.31	2.43
95th Percentile	-1.00	-0.19	2.70	1.59	1.69
Observations	133	207	211	211	222

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