

## FMIvT Diversified Large Cap Equity Portfolio

For the Periods Ending June 30, 2019

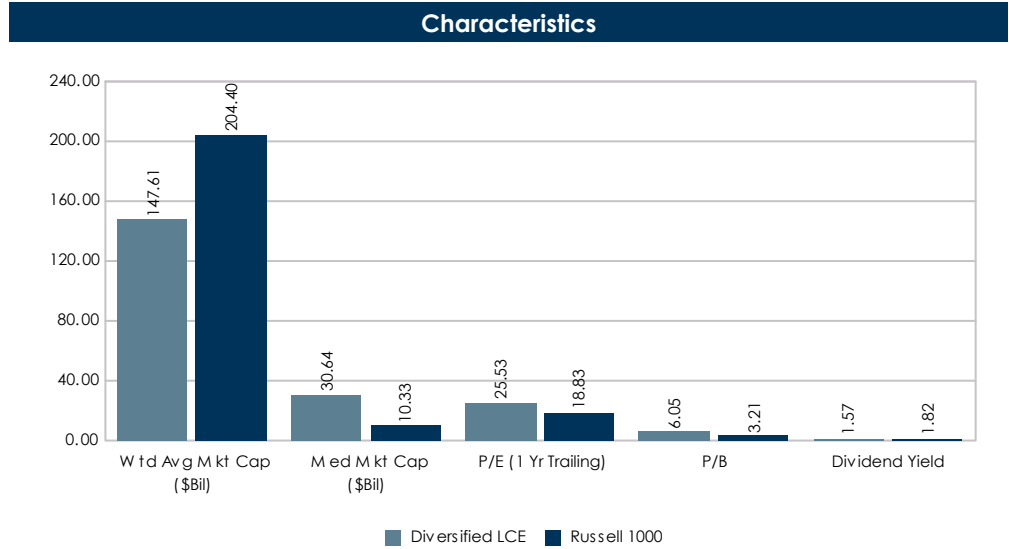
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>■ <b>Strategy</b> Large Cap US Equity</li> <li>■ <b>Manager</b> Janus/INTECH, Hotchkis &amp; Wiley, &amp; Atlanta Capital</li> <li>■ <b>Vehicle</b> Non-Mutual Commingled</li> <li>■ <b>Benchmark</b> Russell 1000</li> <li>■ <b>Performance Inception Date</b> October 2017</li> <li>■ <b>Fees</b> Manager Fee - 49 bps; Admin Fee - 14.5 bps</li> <li>■ <b>Total Expenses</b> Approximately 65 bps</li> </ul>	<ul style="list-style-type: none"> <li>■ <b>Minimum initial investment</b> \$50,000</li> <li>■ <b>Minimum subsequent investments</b> \$5,000</li> <li>■ <b>Minimum redemption</b> \$5,000</li> <li>■ The Portfolio is open once a month, on the first business day following the Portfolio Valuation date, to accept Member contributions or redemptions.</li> <li>■ The Portfolio is valued on the last business day of the month.</li> <li>■ The Administrator must have advance written notification of Member contributions or redemptions.</li> </ul>

Portfolio Objectives and Constraints	Dollar Growth Summary (\$000s)																	
<ul style="list-style-type: none"> <li>■ Invests in large cap US stocks that are diversified by industry and sector.</li> <li>■ Outperform the Russell 1000 over a complete market cycle (usually 3 to 5 years).</li> <li>■ Rank above median in a relevant peer group universe.</li> <li>■ 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.</li> </ul>		<table border="1"> <thead> <tr> <th></th> <th>FYTD</th> <th>1 Year</th> </tr> </thead> <tbody> <tr> <td><b>Beginning Market Value</b></td> <td><b>276,269</b></td> <td><b>260,176</b></td> </tr> <tr> <td>Net Additions</td> <td>-5,236</td> <td>-6,564</td> </tr> <tr> <td>Return on Investment</td> <td>13,477</td> <td>30,898</td> </tr> <tr> <td><b>Ending Market Value</b></td> <td><b>284,510</b></td> <td><b>284,510</b></td> </tr> </tbody> </table>		FYTD	1 Year	<b>Beginning Market Value</b>	<b>276,269</b>	<b>260,176</b>	Net Additions	-5,236	-6,564	Return on Investment	13,477	30,898	<b>Ending Market Value</b>	<b>284,510</b>	<b>284,510</b>	
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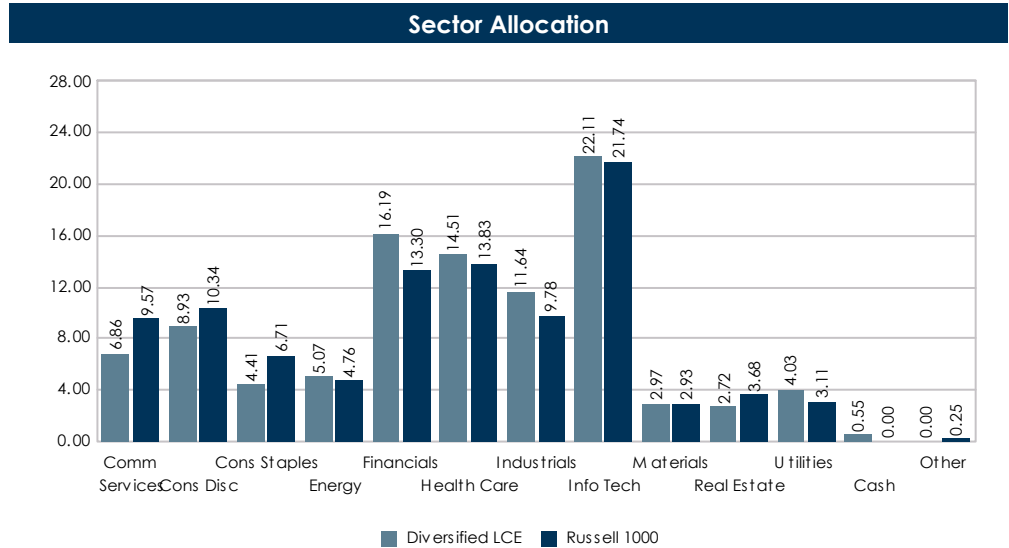
For the Periods Ending June 30, 2019

Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
<b>Total Diversified LCE</b>	<b>284,510</b>	<b>100.00</b>
Intech US Broad Enhanced Plus Fund	171,832	60.40
Atlanta Capital High Quality Growth	58,627	20.61
Hotchkis & Wiley Diversified Value	54,050	19.00



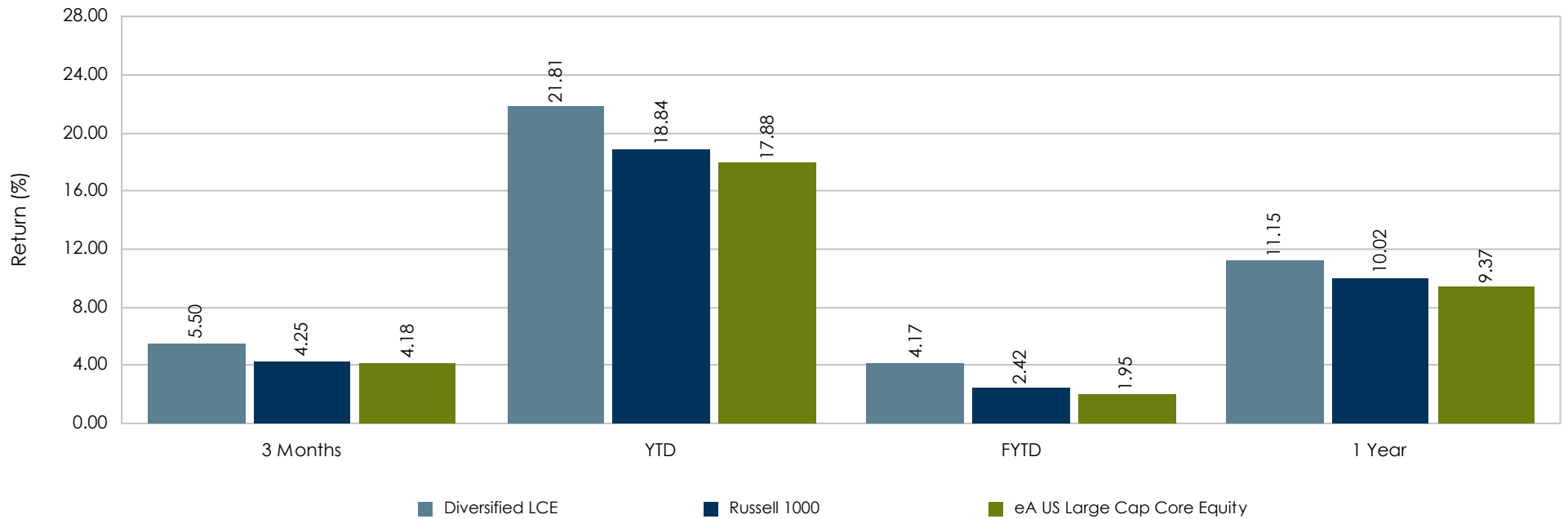
#### Dollar Growth Summary (\$000s)

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	3 Months	YTD	FYTD	1 Year
Ranking	18	8	29	34
5th Percentile	6.30	22.45	9.19	17.36
25th Percentile	5.13	19.88	4.73	12.67
50th Percentile	4.18	17.88	1.95	9.37
75th Percentile	3.11	15.79	-0.55	6.23
95th Percentile	1.68	11.79	-4.19	1.24
Observations	347	347	347	347

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.