

FMIvT Diversified Large Cap Equity Portfolio

For the Periods Ending September 30, 2020

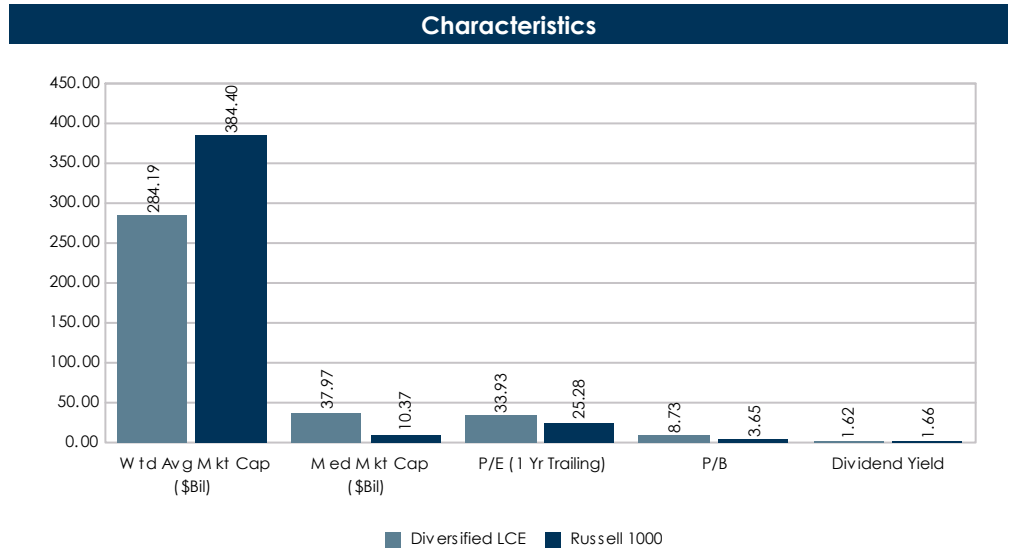
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Large Cap US Equity ■ Manager Janus/INTECH, Hotchkis & Wiley, & Atlanta Capital ■ Vehicle Non-Mutual Commingled ■ Benchmark Russell 1000 ■ Performance Inception Date October 2017 ■ Fees Manager Fee - 49 bps; Admin Fee - 14.5 bps ■ Total Expenses Approximately 65 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 US stocks that are diversified by industry and sector. ■ Outperform the Russell 1000 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	297,929	290,884
	Net Additions	-875	533
	Return on Investment	28,994	34,632
	Ending Market Value	326,048	326,048

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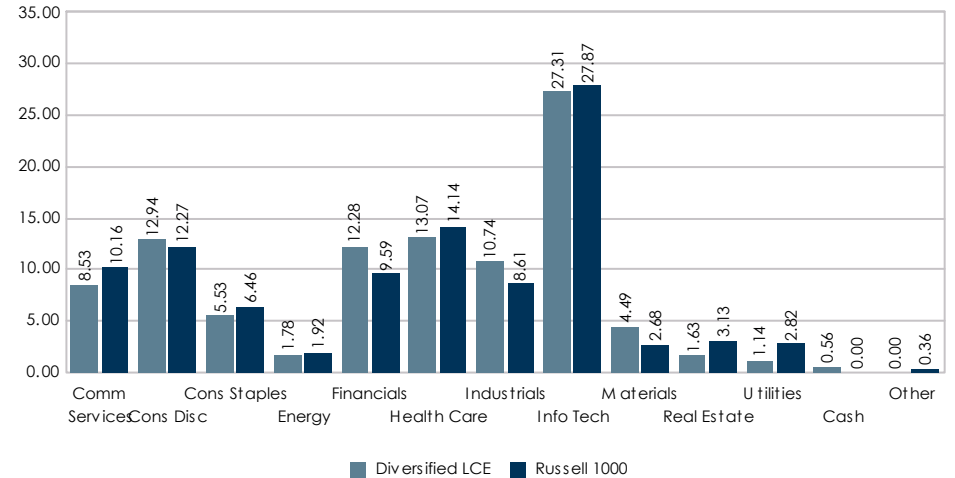
Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
Total Diversified LCE	326,048	100.00
Intech US Broad Equity Plus Fund	202,787	62.20
Atlanta Capital High Quality Growth	69,140	21.21
Hotchkis & Wiley Diversified Value	54,121	16.60



Dollar Growth Summary (\$000s)

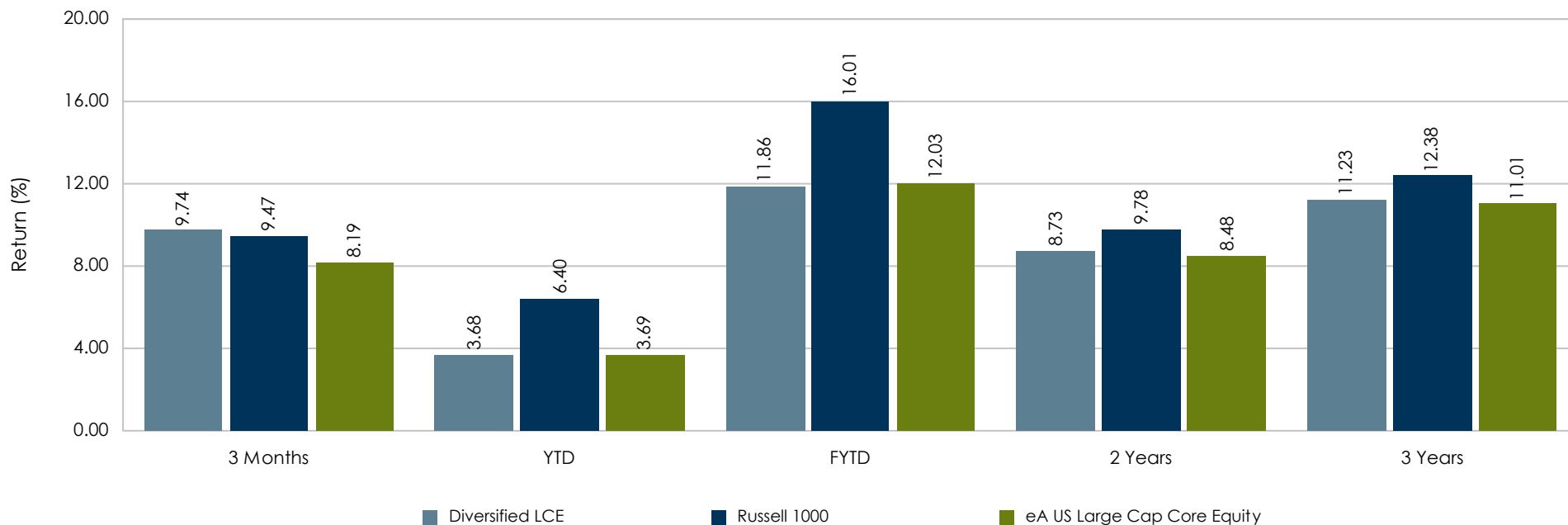
	3 Months	FYTD
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Sector Allocation



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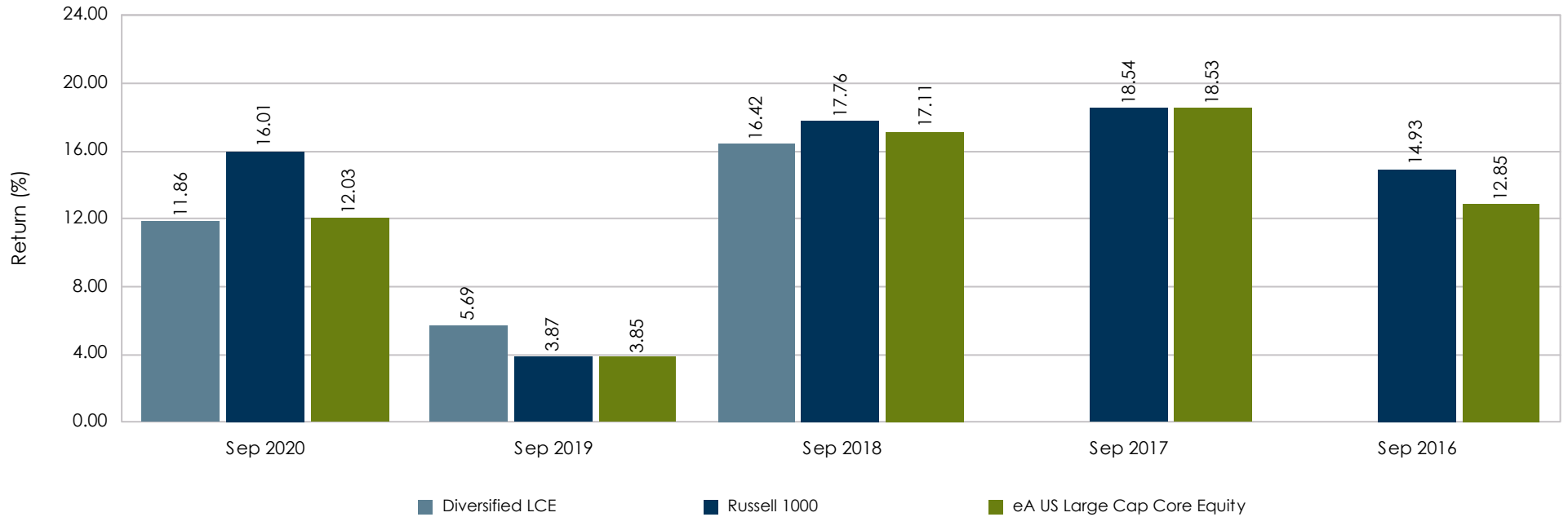


	3 Months	YTD	FYTD	2 Years	3 Years
Ranking	26	51	52	47	47
5th Percentile	12.09	14.75	24.28	14.81	16.71
25th Percentile	9.75	7.51	16.85	10.77	13.18
50th Percentile	8.19	3.69	12.03	8.48	11.01
75th Percentile	7.03	-0.08	7.86	5.24	8.74
95th Percentile	4.71	-5.49	0.72	1.07	5.08
Observations	350	350	350	347	339

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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For the One Year Periods Ending September



Ranking	52	37	58		
5th Percentile	24.28	13.17	24.50	23.62	19.07
25th Percentile	16.85	7.79	19.50	20.56	14.89
50th Percentile	12.03	3.85	17.11	18.53	12.85
75th Percentile	7.86	0.72	14.54	16.22	10.66
95th Percentile	0.72	-3.62	9.74	12.05	5.87
Observations	350	405	385	388	384

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.