

FMIvT Diversified Large Cap Equity Portfolio

For the Periods Ending September 30, 2018

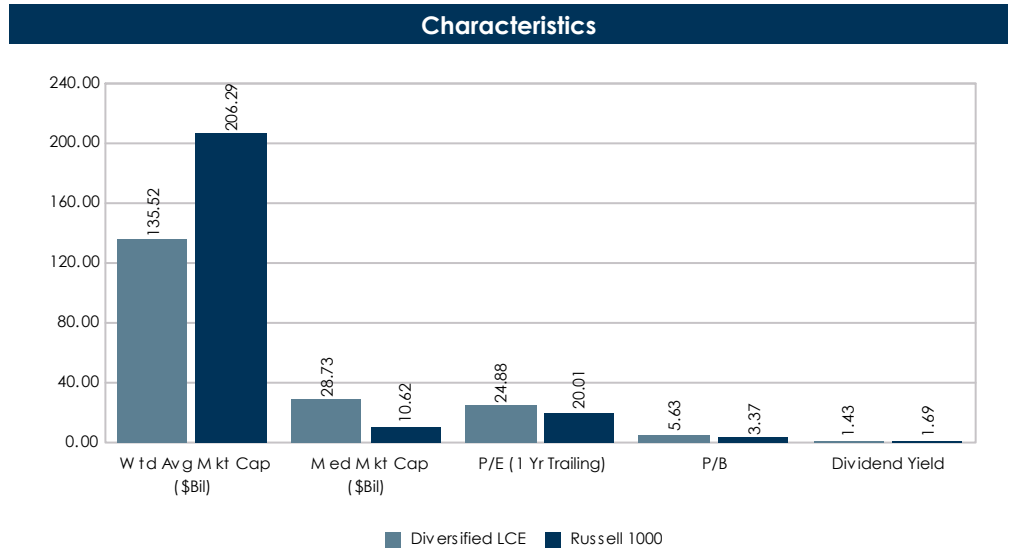
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Large Cap US Equity ■ Manager Janus/INTECH, Hotchkis & Wiley, & Atlanta Capital ■ Vehicle Non-Mutual Commingled ■ Benchmark Russell 1000 ■ Performance Inception Date October 2017 ■ Fees Manager Fee - 49 bps; Admin 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	260,176	301,795
	Net Additions	-1,328	-67,526
	Return on Investment	17,421	41,999
	Ending Market Value	276,269	276,269

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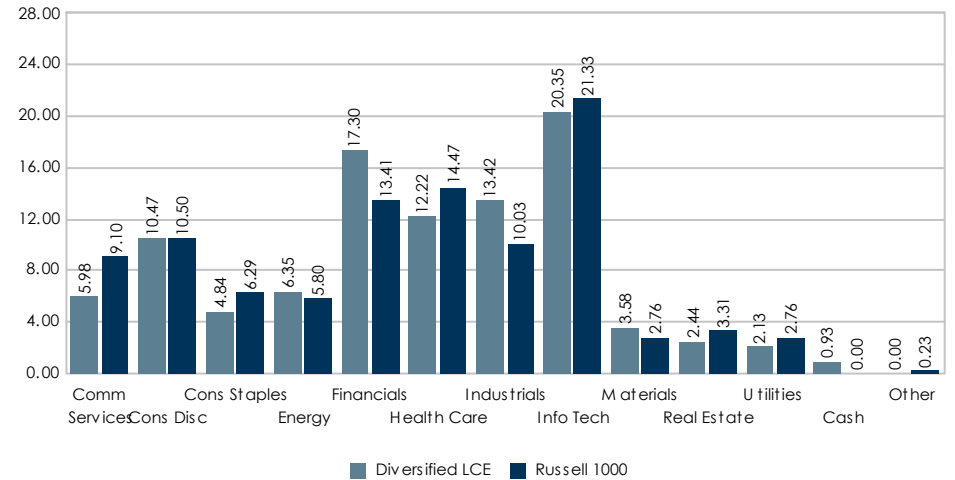
Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
Total Diversified LCE	276,269	100.00
Intech US Broad Enhanced Plus Fund	159,968	57.90
Atlanta Capital High Quality Growth	60,689	21.97
Hotchkis & Wiley Diversified Value	55,611	20.13



Dollar Growth Summary (\$000s)

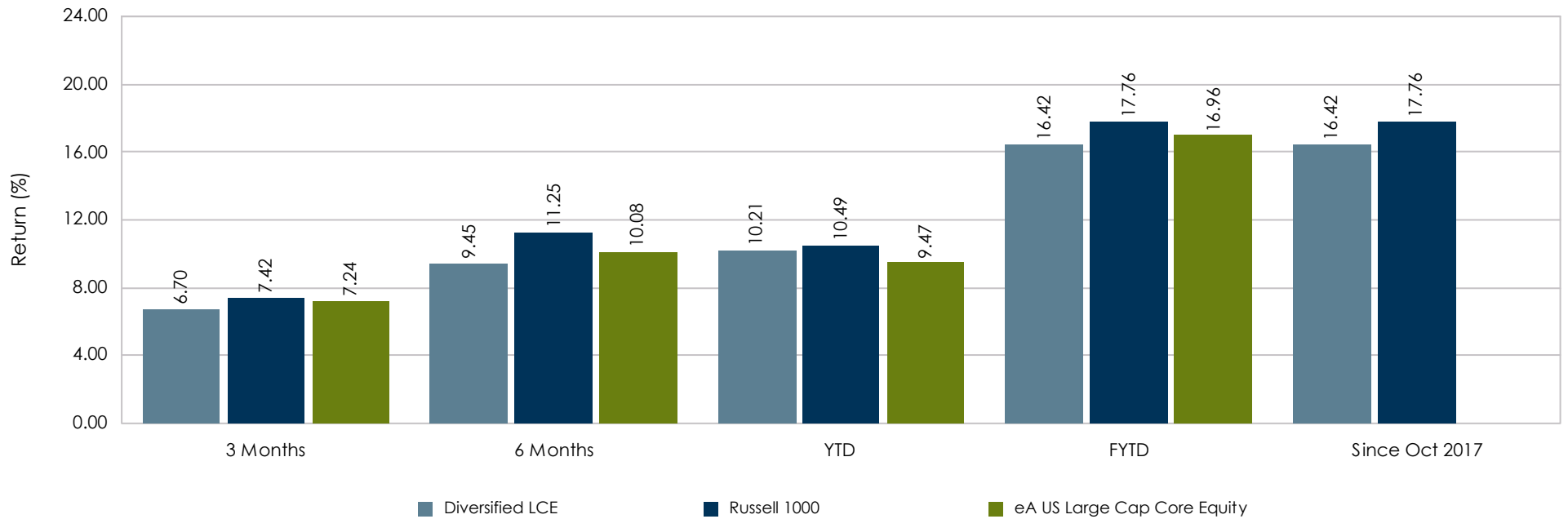
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Sector Allocation



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Ranking	67	62	40	57
5th Percentile	9.23	13.55	14.42	23.56
25th Percentile	8.12	11.39	11.18	19.56
50th Percentile	7.24	10.08	9.47	16.96
75th Percentile	6.22	8.77	7.47	14.63
95th Percentile	4.53	6.21	4.75	10.75
Observations	237	237	237	237

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.