

## FMIvT Diversified Large Cap Equity Portfolio

For the Periods Ending December 31, 2019

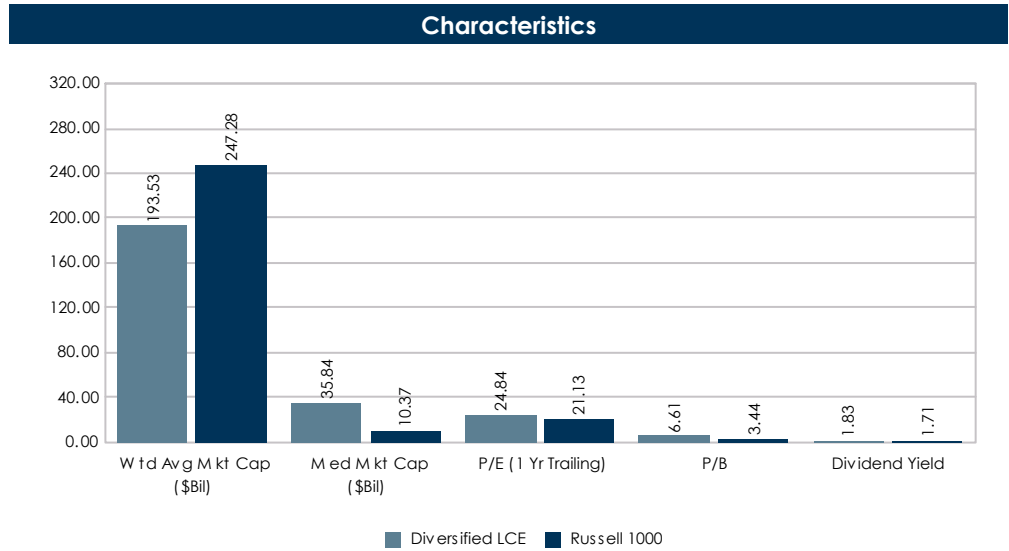
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>■ <b>Strategy</b> Large Cap US Equity</li> <li>■ <b>Manager</b> Janus/INTECH, Hotchkis &amp; Wiley, &amp; Atlanta Capital</li> <li>■ <b>Vehicle</b> Non-Mutual Commingled</li> <li>■ <b>Benchmark</b> Russell 1000</li> <li>■ <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>		<b>FYTD</b>	<b>1 Year</b>
	<b>Beginning Market Value</b>	<b>290,884</b>	<b>251,075</b>
	Net Additions	-231	-19,684
	Return on Investment	22,937	82,199
	<b>Ending Market Value</b>	<b>313,589</b>	<b>313,589</b>

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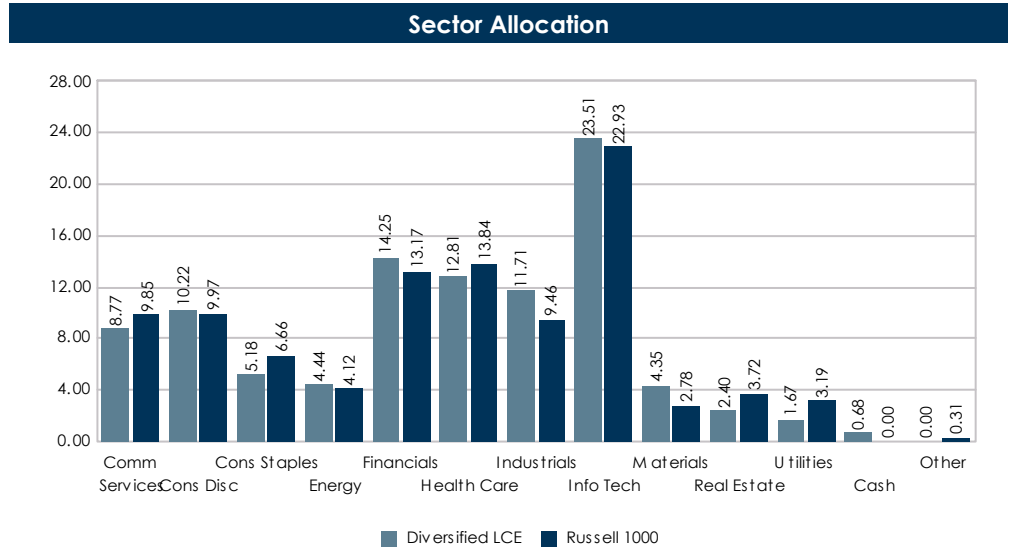
For the Periods Ending December 31, 2019

Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
<b>Total Diversified LCE</b>	<b>313,589</b>	<b>100.00</b>
Intech US Broad Equity Plus Fund	187,604	59.82
Atlanta Capital High Quality Growth	63,904	20.38
Hotchkis & Wiley Diversified Value	62,081	19.80



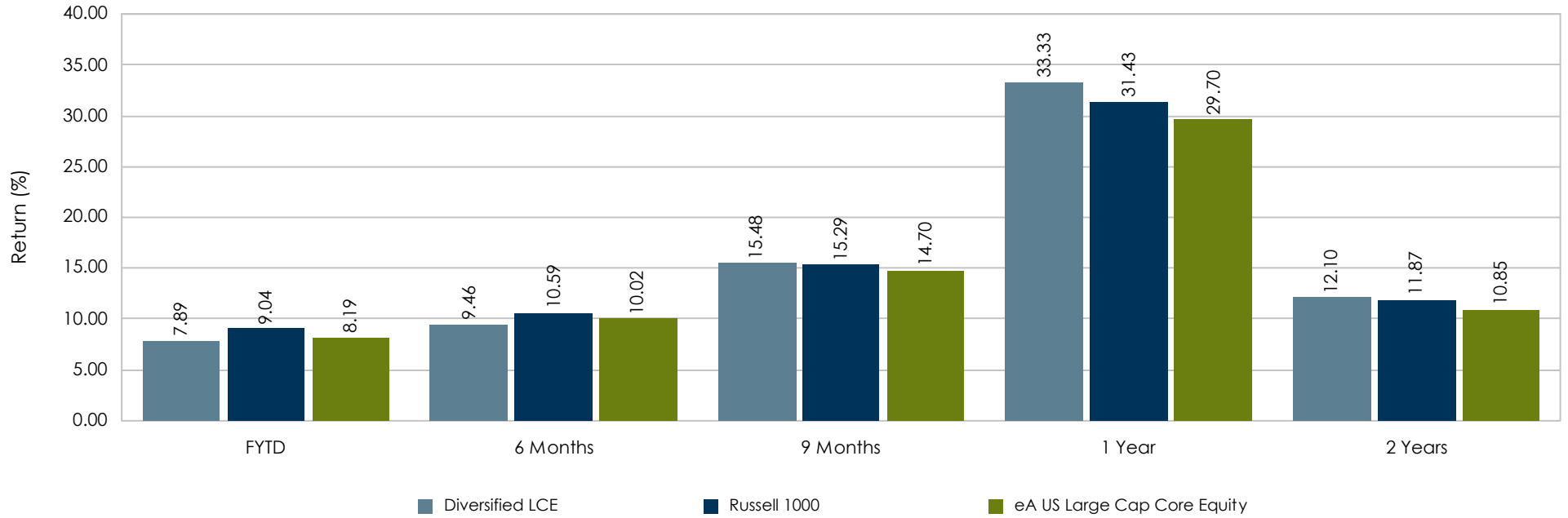
#### Dollar Growth Summary (\$000s)

	FYTD	1 Year
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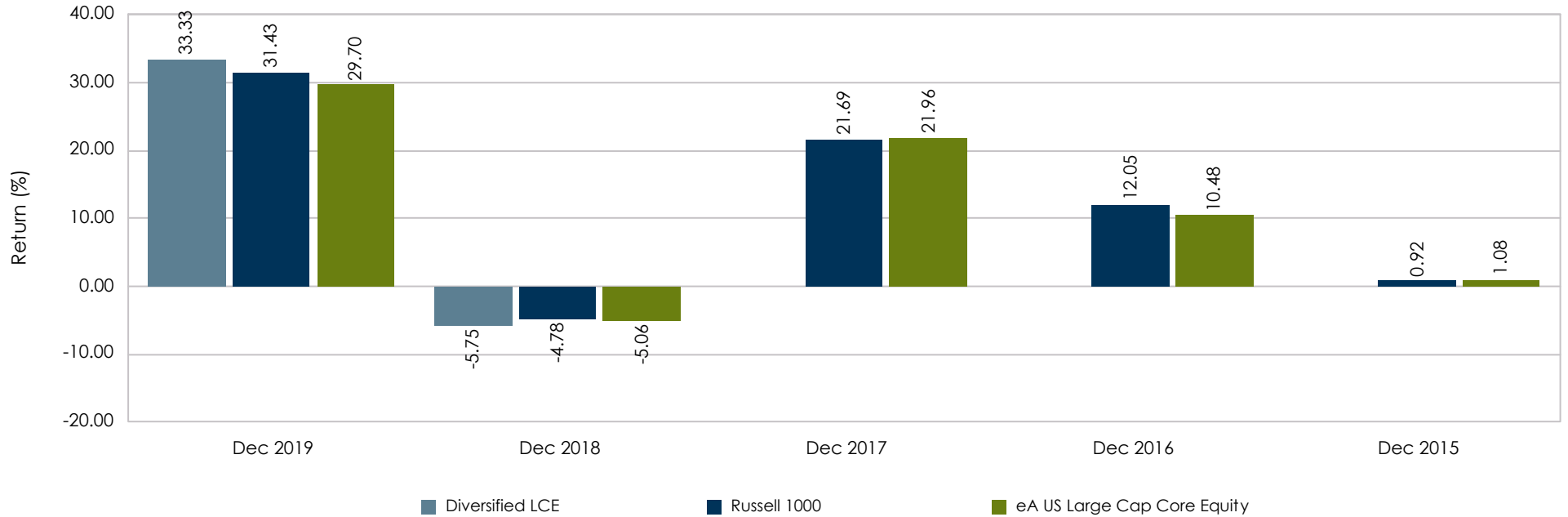


Ranking	57	64	37	17	32
5th Percentile	10.95	12.92	18.72	36.38	15.89
25th Percentile	9.40	11.06	16.12	32.17	12.75
50th Percentile	8.19	10.02	14.70	29.70	10.85
75th Percentile	6.88	8.76	13.09	26.81	9.24
95th Percentile	4.00	6.33	9.16	19.64	5.90
Observations	331	331	331	331	327

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 Diversified Large Cap Equity Portfolio

For the One Year Periods Ending December



	Dec 2019	Dec 2018	Dec 2017	Dec 2016	Dec 2015
Ranking	17	61			
5th Percentile	36.38	0.73	28.07	17.54	6.31
25th Percentile	32.17	-2.92	24.23	12.57	2.98
50th Percentile	29.70	-5.06	21.96	10.48	1.08
75th Percentile	26.81	-6.89	19.67	8.18	-1.13
95th Percentile	19.64	-11.58	14.31	4.46	-4.79
Observations	331	385	383	385	387

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.