

FMIvT Diversified Large Cap Equity Portfolio

For the Periods Ending September 30, 2019

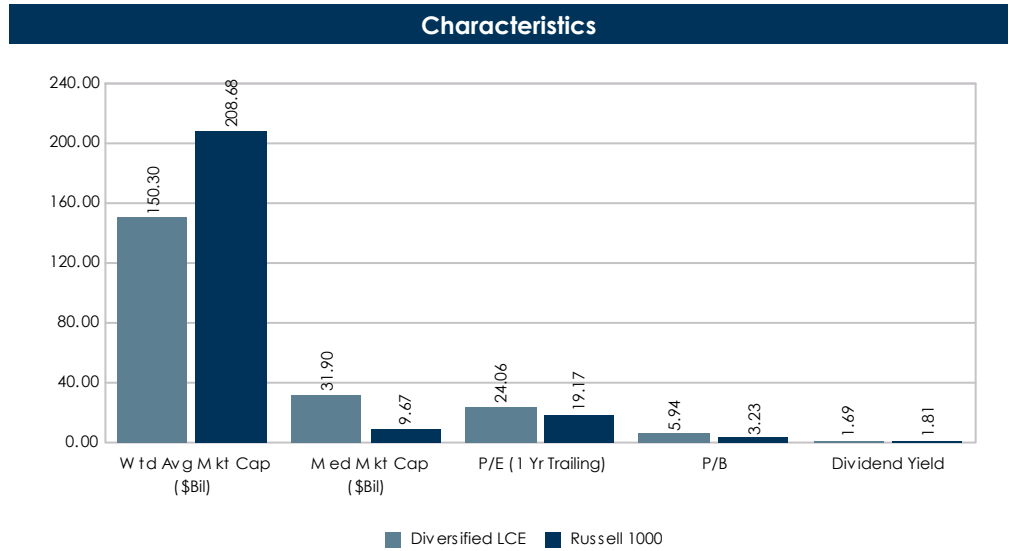
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Large Cap US Equity ■ Manager Janus/INTECH, Hotchkis & Wiley, & Atlanta Capital ■ Vehicle Non-Mutual Commingled ■ Benchmark Russell 1000 ■ Performance Inception Date October 2017 ■ Fees Manager Fee - 49 bps; Admin 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	284,510	276,269
	Net Additions	2,030	-3,206
	Return on Investment	4,343	17,820
	Ending Market Value	290,884	290,884

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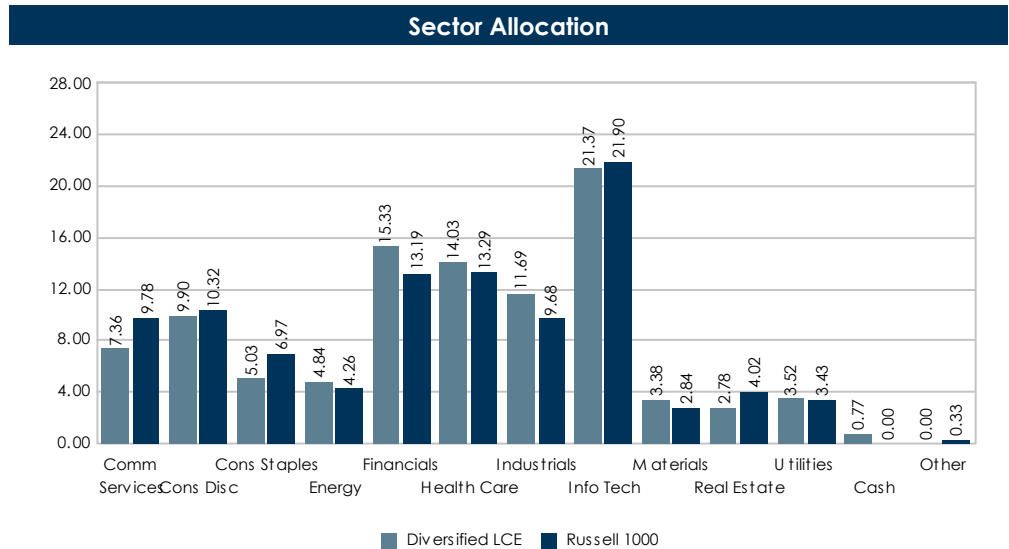
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Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
Total Diversified LCE	290,884	100.00
Intech US Broad Equity Plus Fund	174,022	59.83
Atlanta Capital High Quality Growth	60,137	20.67
Hotchkis & Wiley Diversified Value	56,725	19.50



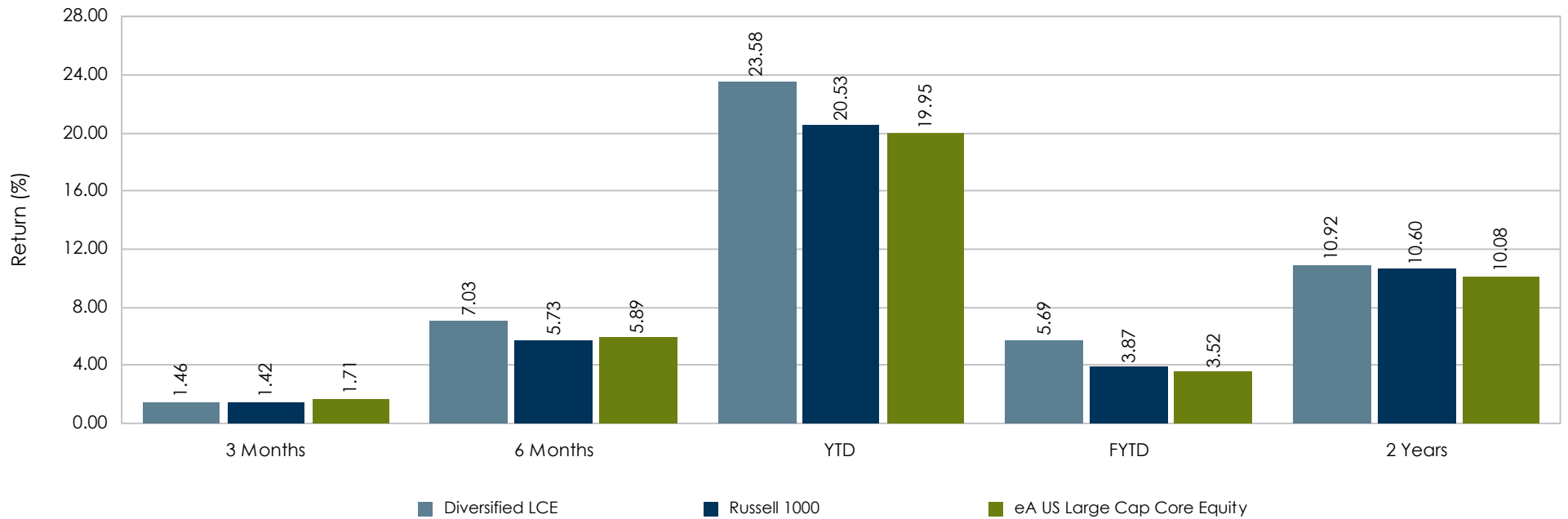
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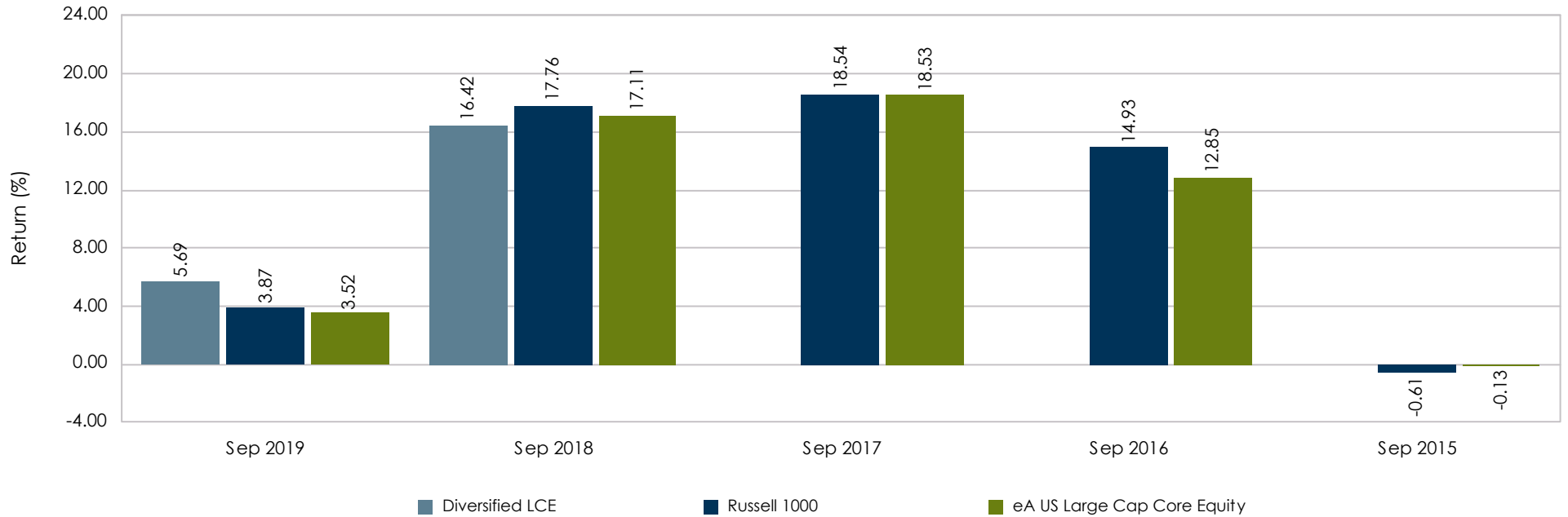


Ranking	59	34	14	33	40
5th Percentile	4.02	10.00	25.30	12.86	15.63
25th Percentile	2.61	7.64	22.36	7.10	12.18
50th Percentile	1.71	5.89	19.95	3.52	10.08
75th Percentile	0.93	4.40	17.31	0.55	8.47
95th Percentile	-0.52	2.14	12.46	-3.66	4.87
Observations	337	337	337	337	332

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	33	58			
5th Percentile	12.86	24.50	23.62	19.07	6.37
25th Percentile	7.10	19.50	20.56	14.89	2.11
50th Percentile	3.52	17.11	18.53	12.85	-0.13
75th Percentile	0.55	14.54	16.22	10.66	-1.98
95th Percentile	-3.66	9.74	12.05	5.87	-6.45
Observations	337	385	388	384	372

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.