

## FMIvT Diversified Large Cap Equity Portfolio

For the Periods Ending September 30, 2021

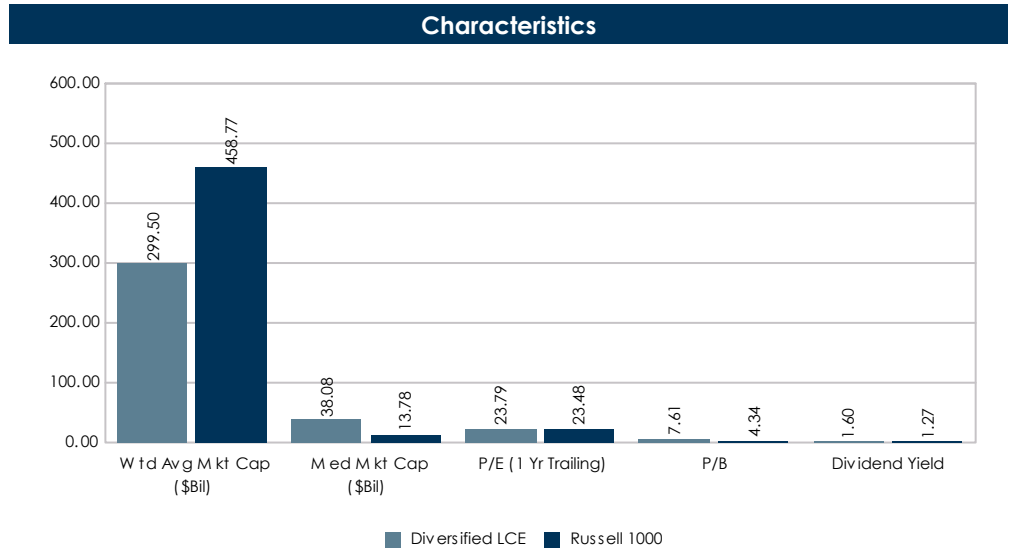
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>■ <b>Strategy</b> Large Cap US Equity</li> <li>■ <b>Manager</b> Janus/INTECH, Hotchkis &amp; Wiley, &amp; Atlanta Capital</li> <li>■ <b>Vehicle</b> Non-Mutual Commingled</li> <li>■ <b>Benchmark</b> Russell 1000</li> <li>■ <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>3 Months</b>	<b>FYTD</b>
	<b>Beginning Market Value</b>	<b>313,238</b>	<b>326,048</b>
	Net Additions	-10,552	-131,323
	Return on Investment	-1,031	106,928
	<b>Ending Market Value</b>	<b>301,654</b>	<b>301,654</b>

### FMIvT Diversified Large Cap Equity Portfolio

For the Periods Ending September 30, 2021

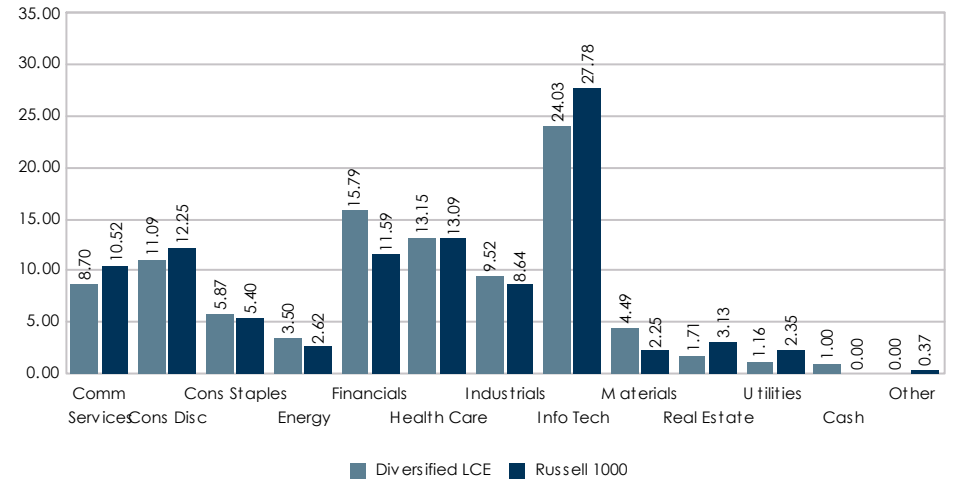
Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
<b>Total Diversified LCE</b>	<b>301,654</b>	<b>100.00</b>
Intech US Broad Equity Plus Fund	174,332	57.79
Hotchkis & Wiley Diversified Value	64,696	21.45
Atlanta Capital High Quality Growth	62,626	20.76



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

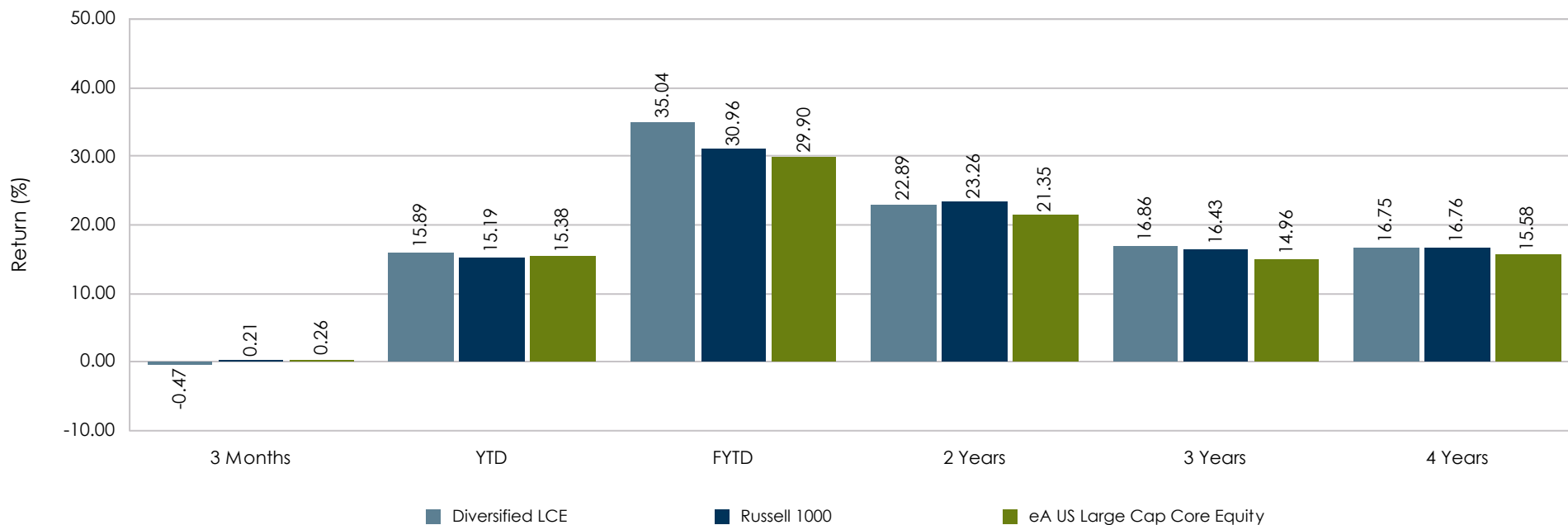
	3 Months	FYTD
<b>Beginning Market Value</b>	<b>313,238</b>	<b>326,048</b>
Net Additions	-10,552	-131,323
Return on Investment	-1,031	106,928
<b>Ending Market Value</b>	<b>301,654</b>	<b>301,654</b>

#### Sector Allocation



### FMIvT Diversified Large Cap Equity Portfolio

For the Periods Ending September 30, 2021

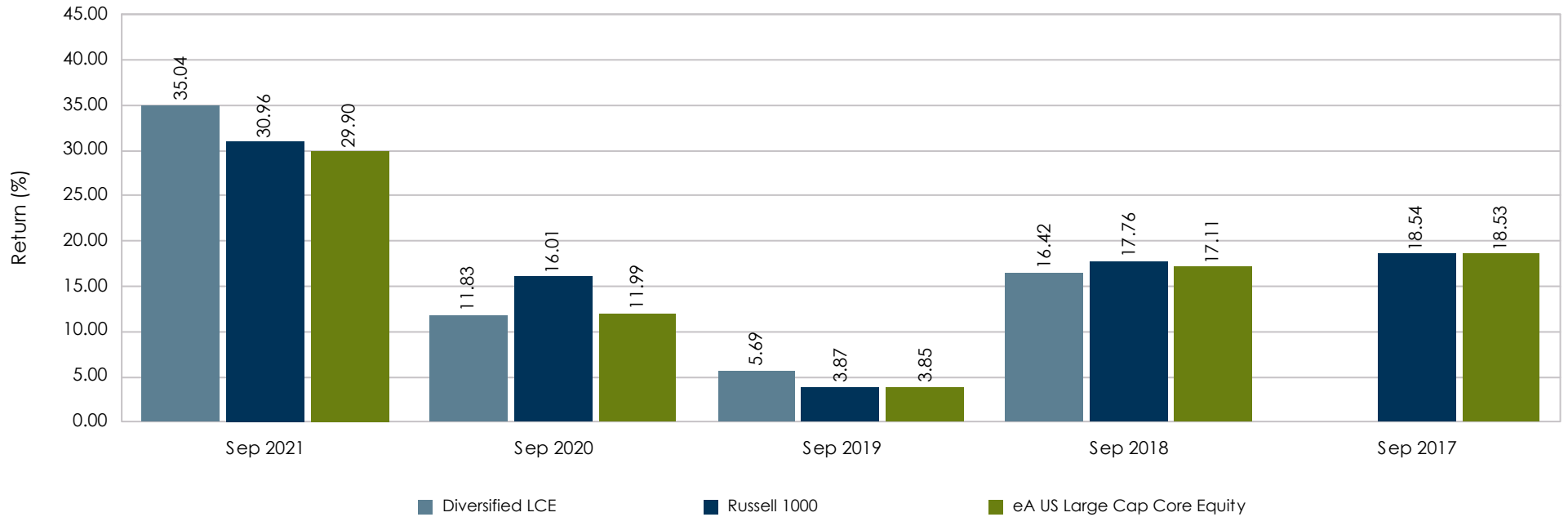


	3 Months	YTD	FYTD	2 Years	3 Years	4 Years
Ranking	78	47	16	35	28	34
5th Percentile	2.54	21.13	39.72	28.81	20.32	20.09
25th Percentile	0.91	17.70	32.92	24.04	16.97	17.38
50th Percentile	0.26	15.38	29.90	21.35	14.96	15.58
75th Percentile	-0.33	13.40	26.19	18.15	13.45	14.00
95th Percentile	-1.49	9.50	19.77	12.44	10.08	10.59
Observations	325	325	325	322	315	308

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 September



	Sep 2021	Sep 2020	Sep 2019	Sep 2018	Sep 2017
Ranking	16	52	37	58	
5th Percentile	39.72	24.14	13.17	24.50	23.62
25th Percentile	32.92	16.93	7.79	19.50	20.56
50th Percentile	29.90	11.99	3.85	17.11	18.53
75th Percentile	26.19	7.21	0.72	14.54	16.22
95th Percentile	19.77	0.63	-3.62	9.74	12.05
Observations	325	392	405	385	388

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.