

## FMIvT Diversified SMID Cap Equity Portfolio

For the Periods Ending September 30, 2021

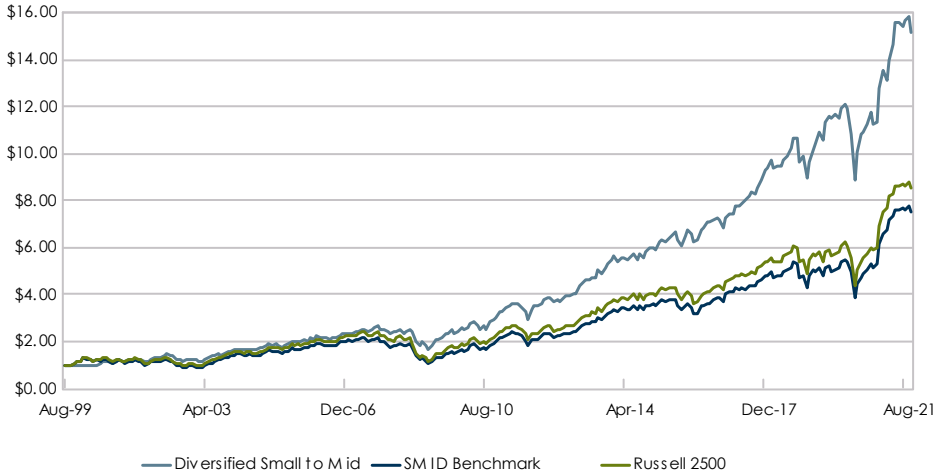
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>■ <b>Strategy</b> Small to Mid (SMID) (Strategy change in 2010)</li> <li>■ <b>Manager</b> Atlanta Capital Management Company</li> <li>■ <b>Vehicle</b> Separately Managed Account</li> <li>■ <b>Benchmark</b> A blend of Russell 2500 and Russell 2000</li> <li>■ <b>Performance Inception Date</b> January 2000</li> <li>■ <b>Fees</b> Manager Fee - 45 bps; Admin Fee - 14.5 bps</li> <li>■ <b>Total Expenses</b> Approximately 63 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 small to mid cap core style common stocks of companies domiciled in the US or traded on the New York Stock Exchange.</li> <li>■ Outperform a blended index of the Russell 2500 beginning June 1, 2010 and the Russell 2000 prior to that, 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>206,040</b>	<b>132,414</b>
	Net Additions	-8,366	15,893
	Return on Investment	-3,954	45,413
	Income	298	1,195
	Gain/Loss	-4,252	44,218
	<b>Ending Market Value</b>	<b>193,720</b>	<b>193,720</b>

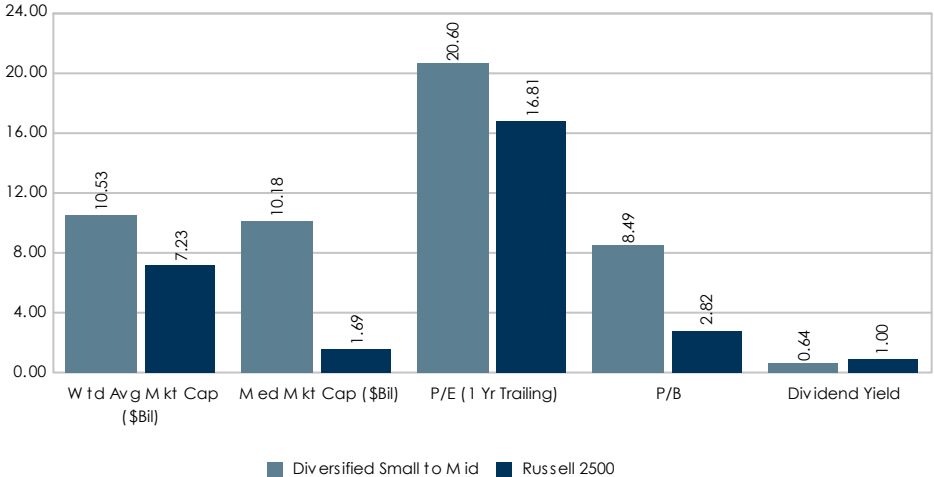
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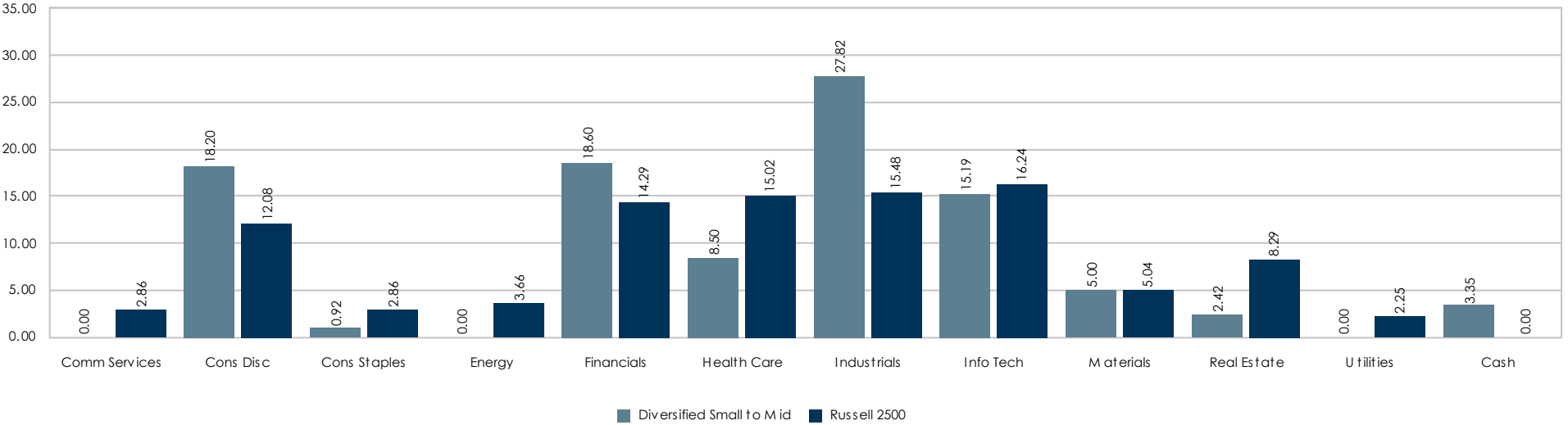
#### Growth of a Dollar



#### Characteristics

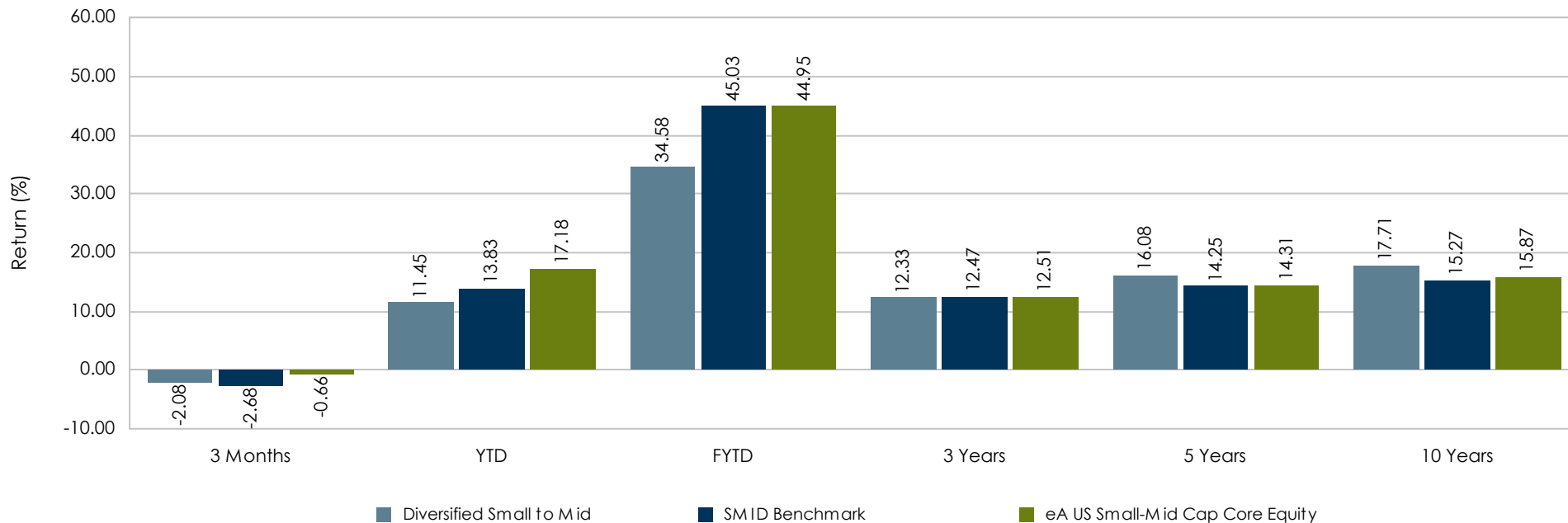


#### Sector Allocation



### FMIvT Diversified SMID Cap Equity Portfolio

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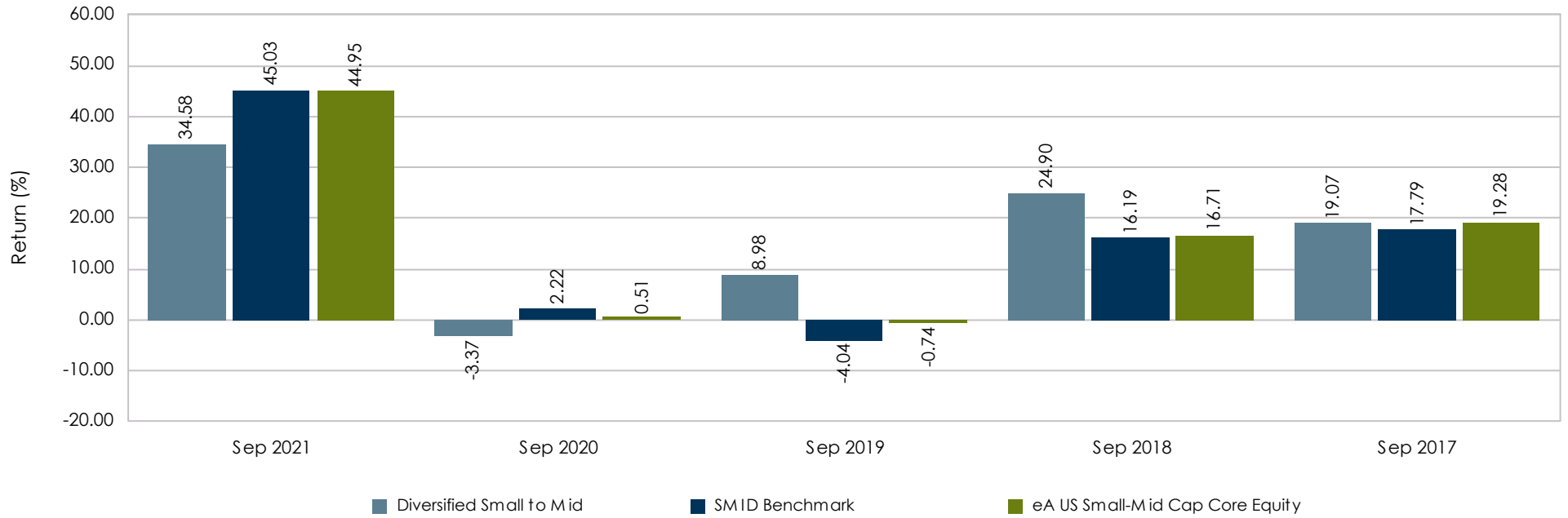


	3 Months	YTD	FYTD	3 Years	5 Years	10 Years
Ranking	76	86	92	55	35	12
5th Percentile	2.68	26.61	64.11	20.68	22.06	18.34
25th Percentile	0.59	20.88	51.01	15.29	17.39	16.87
50th Percentile	-0.66	17.18	44.95	12.51	14.31	15.87
75th Percentile	-1.96	13.01	39.53	10.85	12.62	14.97
95th Percentile	-4.25	9.80	30.92	8.53	11.26	13.79
Observations	83	83	83	82	70	50

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 SMID Cap Equity Portfolio

For the One Year Periods Ending September



	Sep 2021	Sep 2020	Sep 2019	Sep 2018	Sep 2017
Ranking	92	69	6	6	52
5th Percentile	64.11	22.18	9.06	25.19	24.13
25th Percentile	51.01	8.37	1.33	20.60	21.34
50th Percentile	44.95	0.51	-0.74	16.71	19.28
75th Percentile	39.53	-3.98	-6.21	13.51	17.42
95th Percentile	30.92	-11.16	-9.88	8.99	11.17
Observations	83	91	92	94	85

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.