

FMIvT Russell 1000 Enhanced Index Portfolio

For the Periods Ending June 30, 2017

Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Large Cap Core Equity ■ Manager Janus/INTECH (as of August 2007) ■ Vehicle Non-Mutual Commingled ■ Benchmark Russell 1000 ■ Performance Inception Date January 2000 (Manager change August 2007) ■ Fees Manager Fee - 39.5 bps; Admin Fee - 10.5 bps ■ Total Expenses Approximately 53 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 core style common stocks of companies domiciled in the US or traded on the New York Stock Exchange. ■ Meet or exceed the performance of the Russell 1000. ■ 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. 		<table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">FYTD</th> <th style="text-align: center;">1 Year</th> </tr> </thead> <tbody> <tr> <td>Beginning Market Value</td> <td style="text-align: right;">151,603</td> <td style="text-align: right;">152,250</td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">-3,857</td> <td style="text-align: right;">-8,183</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">22,181</td> <td style="text-align: right;">25,859</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: right;">169,927</td> <td style="text-align: right;">169,927</td> </tr> </tbody> </table>		FYTD	1 Year	Beginning Market Value	151,603	152,250	Net Additions	-3,857	-8,183	Return on Investment	22,181	25,859	Ending Market Value	169,927	169,927
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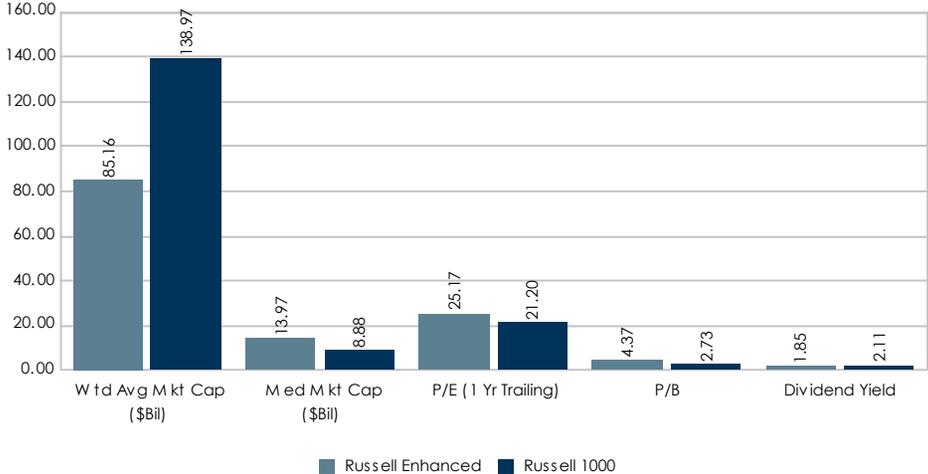
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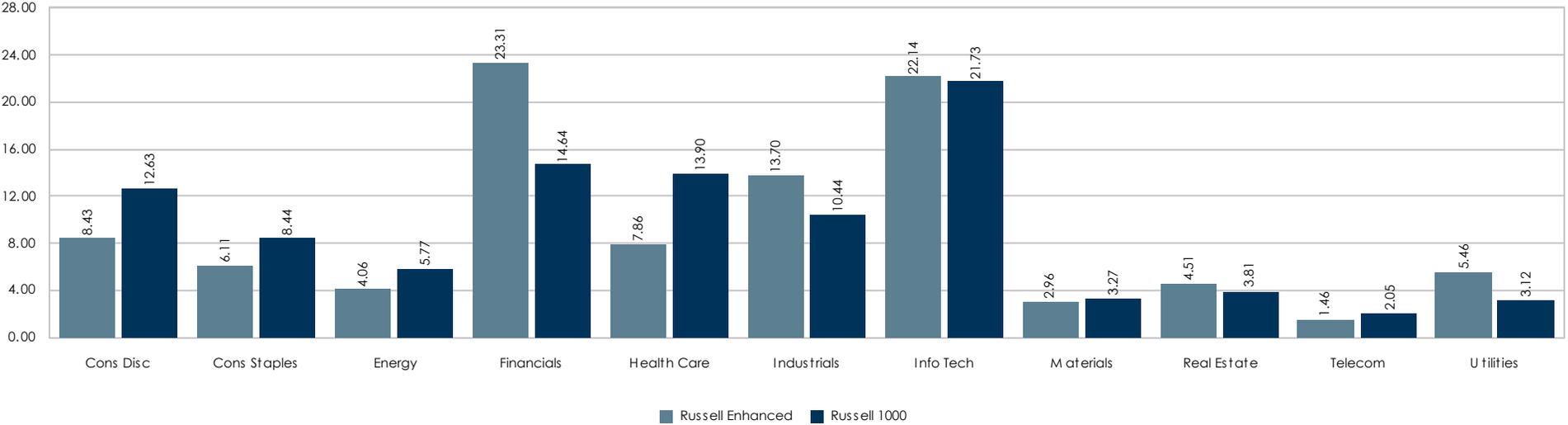
Growth of a Dollar



Characteristics



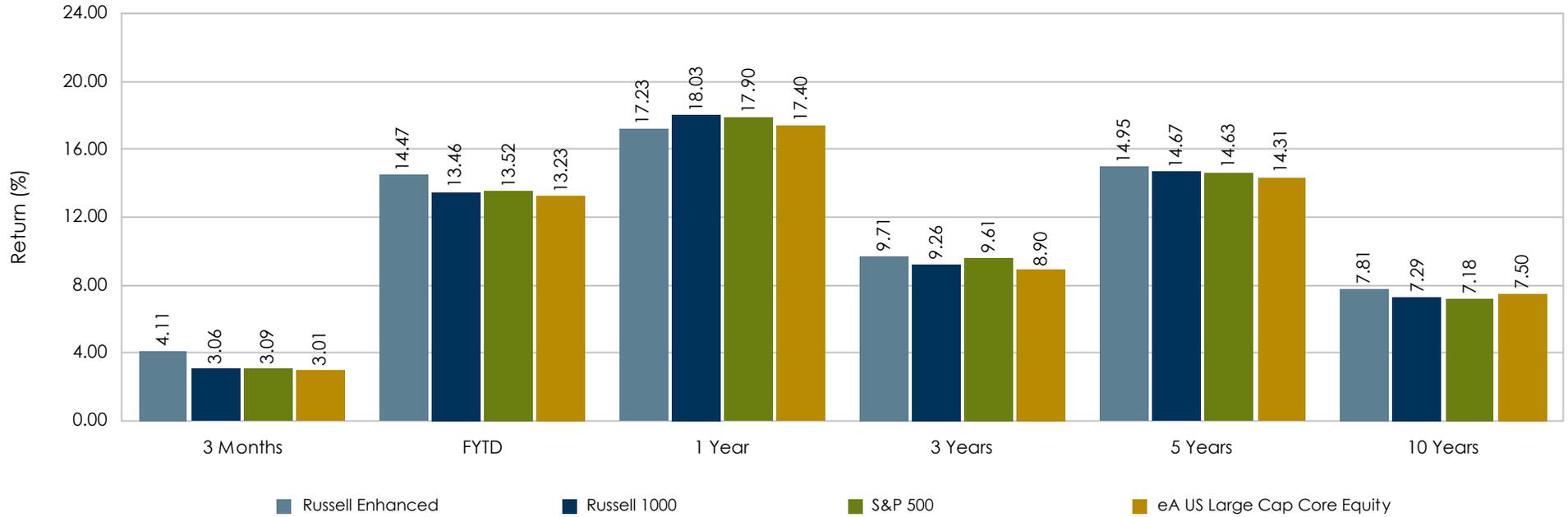
Sector Allocation



Characteristic and allocation charts represents data of the INTECH Broad Market Fund (Non-Mutual Commingled).

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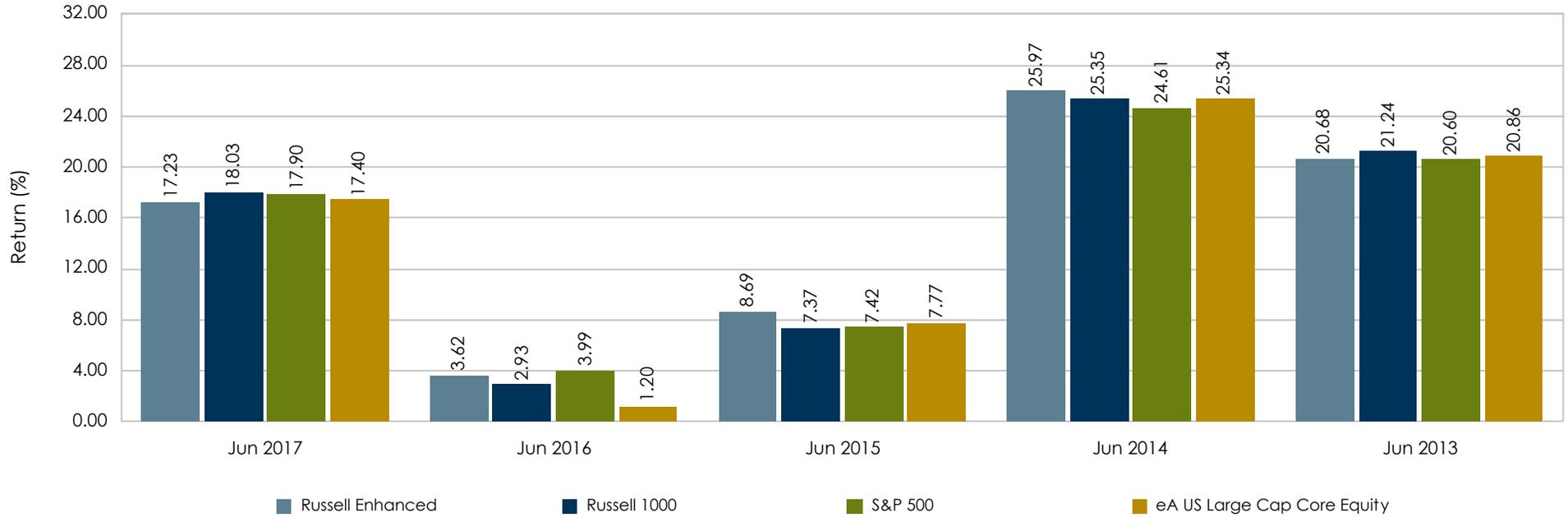


	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years
Ranking	19	31	52	28	31	39
5th Percentile	5.42	17.55	24.20	11.62	16.68	9.45
25th Percentile	3.87	14.72	20.16	9.86	15.18	8.20
50th Percentile	3.01	13.23	17.40	8.90	14.31	7.50
75th Percentile	2.33	11.74	14.86	7.52	13.37	6.93
95th Percentile	0.94	8.32	10.27	5.07	11.15	6.08
Observations	361	360	360	346	313	259

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 Russell 1000 Enhanced Index Portfolio

For the One Year Periods Ending June



	Russell Enhanced	Russell 1000	S&P 500	eA US Large Cap Core Equity
Ranking	52	29	38	42
5th Percentile	24.20	10.08	12.92	32.39
25th Percentile	20.16	4.41	9.92	27.29
50th Percentile	17.40	1.20	7.77	25.34
75th Percentile	14.86	-2.13	5.54	22.85
95th Percentile	10.27	-5.49	1.63	18.02
Observations	360	365	399	413

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