

FMIvT Diversified SMID Cap Equity Portfolio

For the Periods Ending December 31, 2020

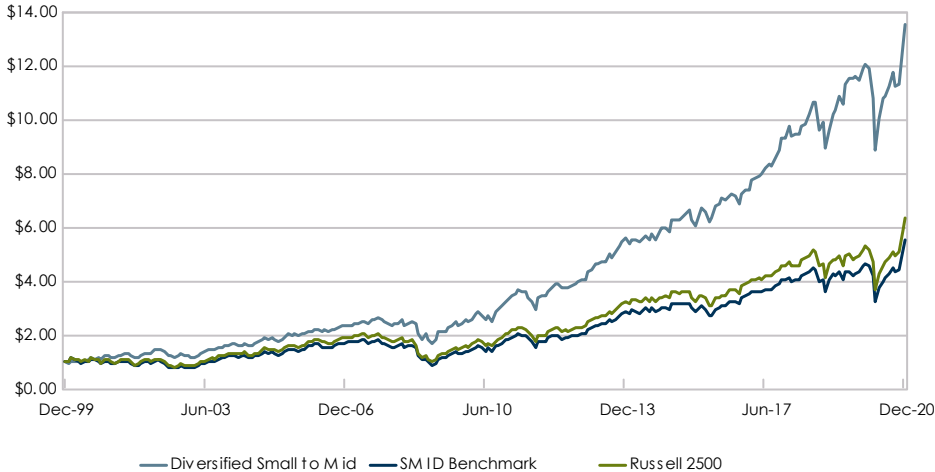
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Small to Mid (SMID) (Strategy change in 2010) ■ Manager Atlanta Capital Management Company ■ Vehicle Separately Managed Account ■ Benchmark A blend of Russell 2500 and Russell 2000 ■ Performance Inception Date January 2000 ■ Fees Manager Fee - 45 bps; Admin Fee - 14.5 bps ■ Total Expenses Approximately 63 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 small to mid cap core style common stocks of companies domiciled in the US or traded on the New York Stock Exchange. ■ 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). ■ 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="0"> <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;">132,414</td> <td style="text-align: right;">141,348</td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">-44</td> <td style="text-align: right;">1,058</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">27,490</td> <td style="text-align: right;">17,454</td> </tr> <tr> <td style="padding-left: 20px;">Income</td> <td style="text-align: right;">251</td> <td style="text-align: right;">996</td> </tr> <tr> <td style="padding-left: 20px;">Gain/Loss</td> <td style="text-align: right;">27,239</td> <td style="text-align: right;">16,458</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: right;">159,861</td> <td style="text-align: right;">159,861</td> </tr> </tbody> </table>		FYTD	1 Year	Beginning Market Value	132,414	141,348	Net Additions	-44	1,058	Return on Investment	27,490	17,454	Income	251	996	Gain/Loss	27,239	16,458	Ending Market Value	159,861	159,861
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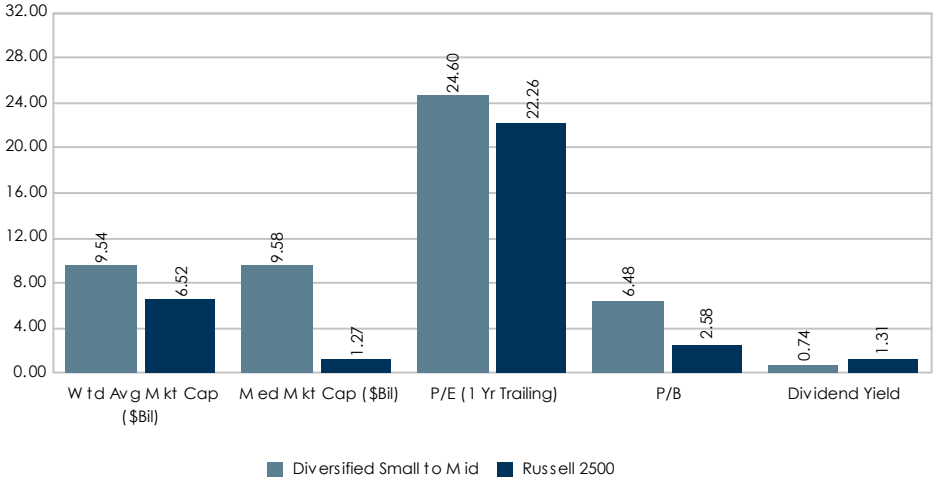
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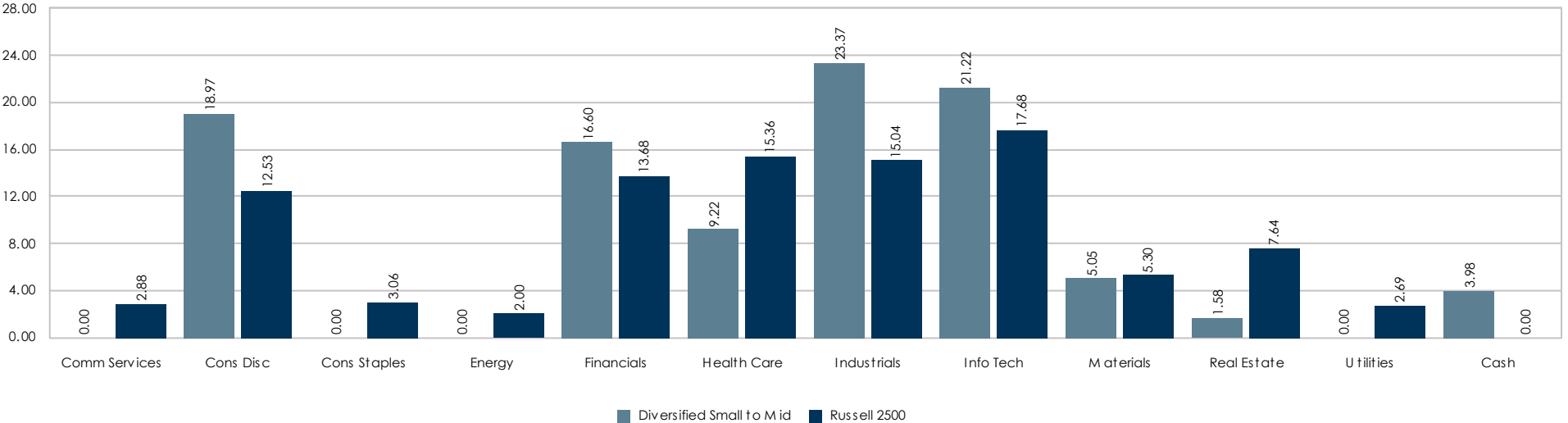
Growth of a Dollar



Characteristics

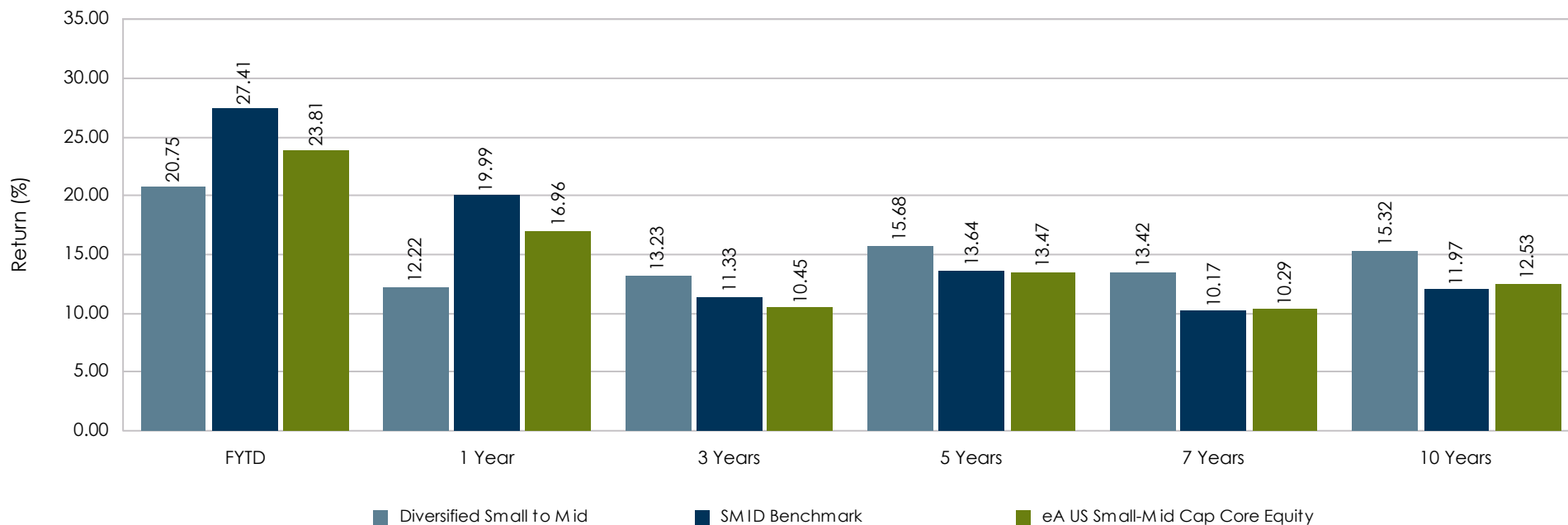


Sector Allocation



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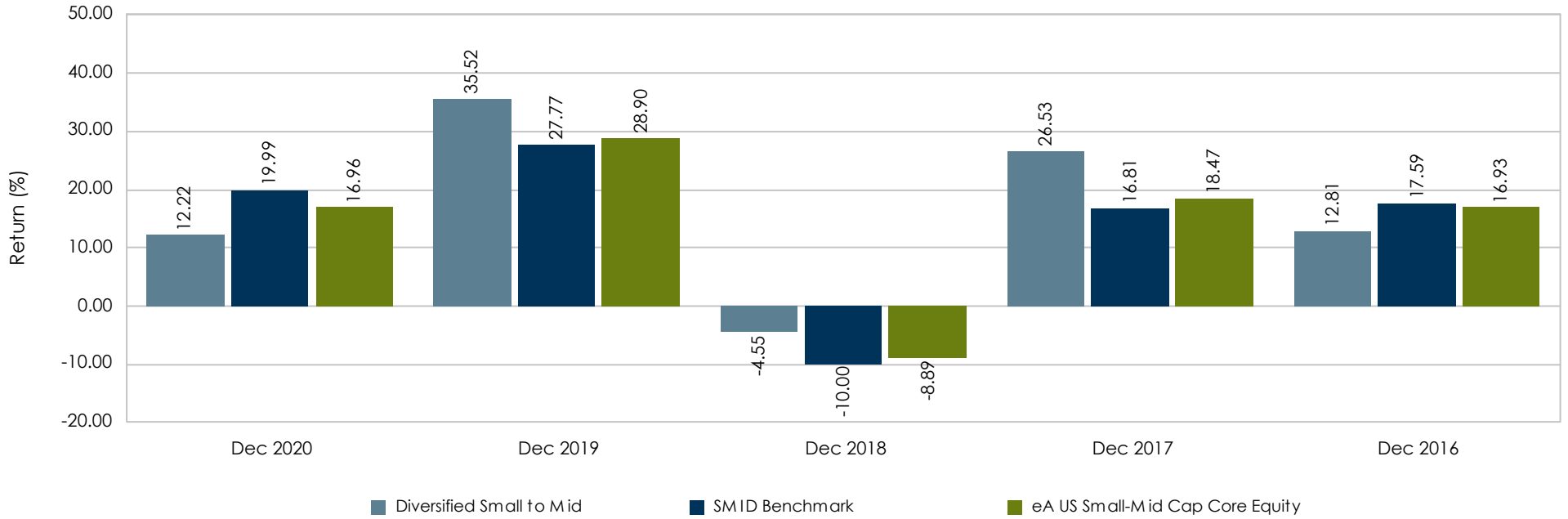


	FYTD	1 Year	3 Years	5 Years	7 Years	10 Years
Ranking	81	64	36	22	9	6
5th Percentile	33.65	36.33	19.03	18.75	14.47	15.46
25th Percentile	27.17	23.42	14.33	15.51	11.65	13.48
50th Percentile	23.81	16.96	10.45	13.47	10.29	12.53
75th Percentile	21.56	10.23	7.63	11.37	9.17	11.71
95th Percentile	16.81	3.96	4.86	9.27	7.44	10.22
Observations	86	86	83	70	64	52

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 December



Ranking	64	10	17	4	79
5th Percentile	36.33	38.56	-2.05	25.84	22.50
25th Percentile	23.42	32.08	-6.62	20.78	19.86
50th Percentile	16.96	28.90	-8.89	18.47	16.93
75th Percentile	10.23	25.43	-11.82	15.97	13.87
95th Percentile	3.96	18.24	-16.97	12.41	8.18
Observations	86	89	94	87	77

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.