

FMIvT Diversified Large Cap Equity Portfolio

For the Periods Ending June 30, 2021

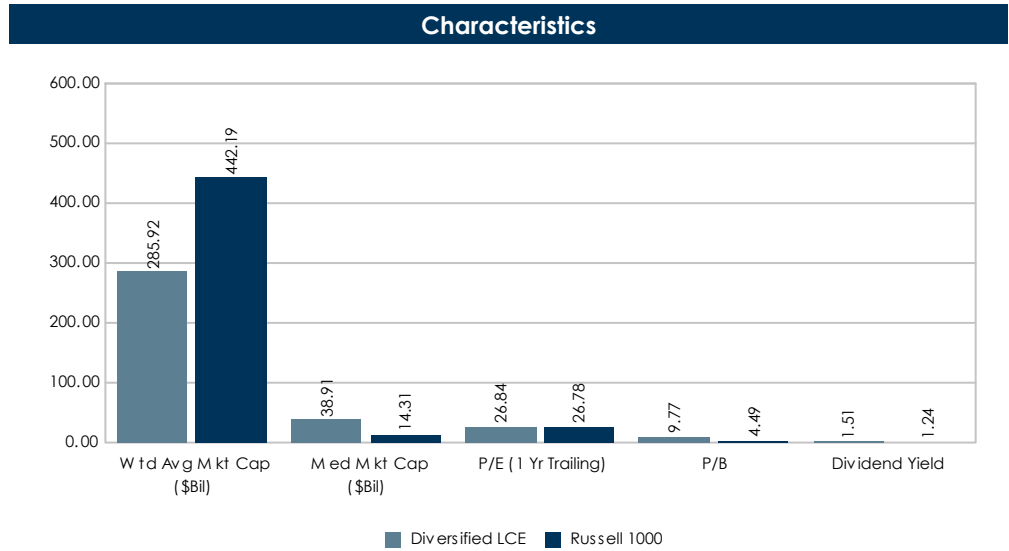
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Large Cap US Equity ■ Manager Janus/INTECH, Hotchkis & Wiley, & Atlanta Capital ■ Vehicle Non-Mutual Commingled ■ Benchmark Russell 1000 ■ Performance Inception Date October 2017 ■ Fees Manager Fee - 49 bps; Admin 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. 																	
		<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;">326,048</td> <td style="text-align: right;">297,929</td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">-120,771</td> <td style="text-align: right;">-121,646</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">107,960</td> <td style="text-align: right;">136,954</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: right;">313,238</td> <td style="text-align: right;">313,238</td> </tr> </tbody> </table>		FYTD	1 Year	Beginning Market Value	326,048	297,929	Net Additions	-120,771	-121,646	Return on Investment	107,960	136,954	Ending Market Value	313,238	313,238
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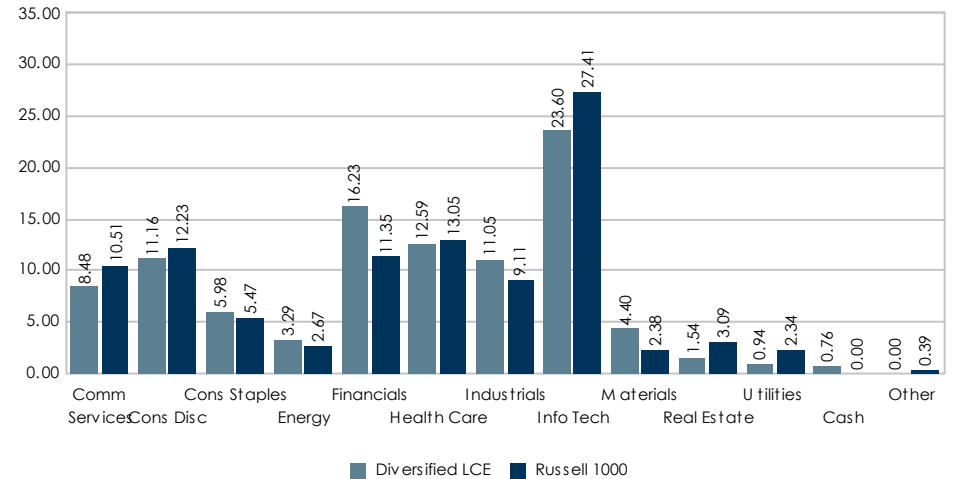
Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
Total Diversified LCE	313,238	100.00
Intech US Broad Equity Plus Fund	179,409	57.28
Hotchkis & Wiley Diversified Value	68,864	21.98
Atlanta Capital High Quality Growth	64,965	20.74



Dollar Growth Summary (\$000s)

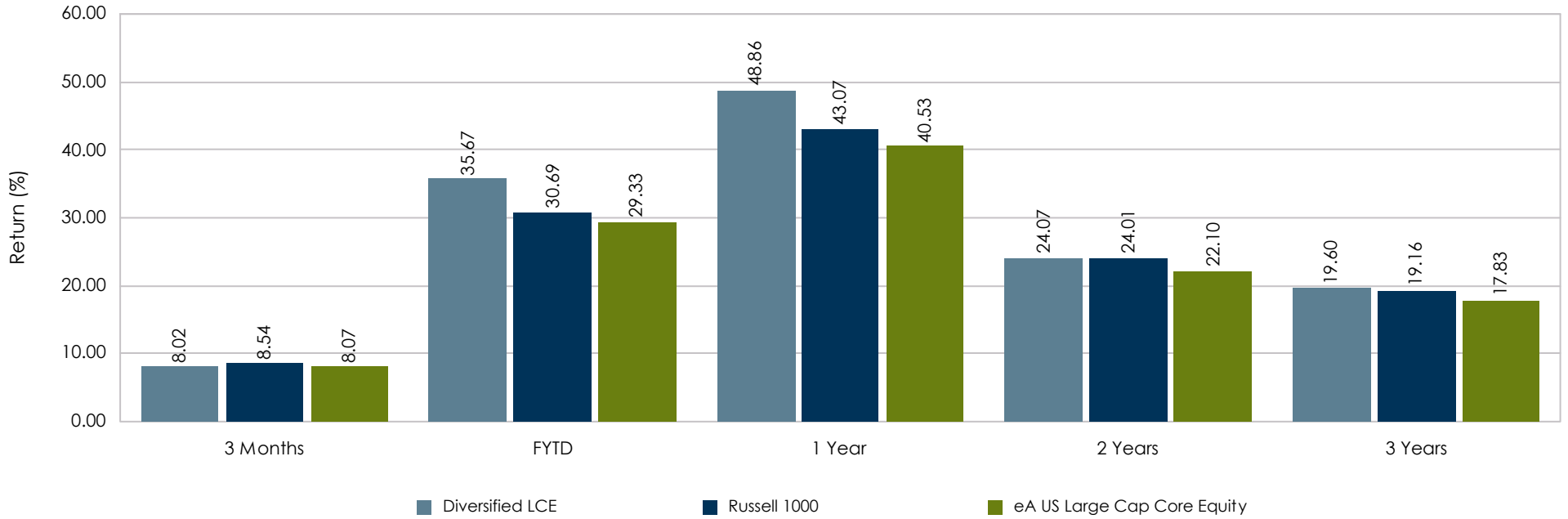
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Sector Allocation



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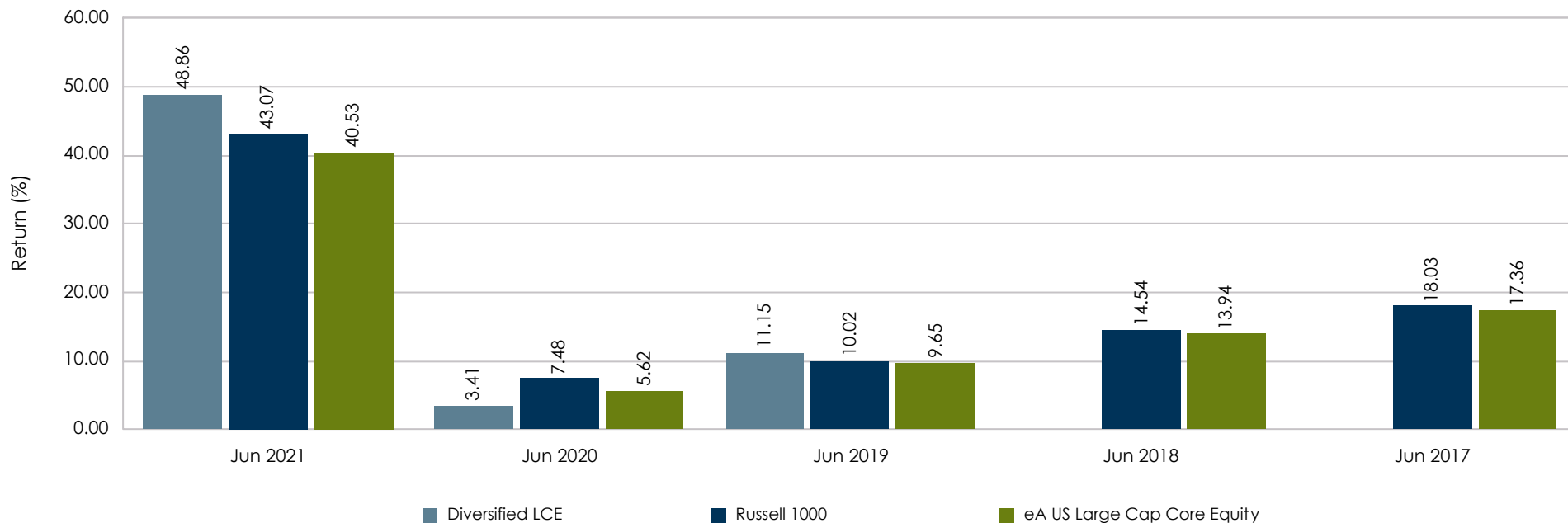


	3 Months	FYTD	1 Year	2 Years	3 Years
Ranking	52	13	10	31	29
5th Percentile	10.56	39.26	50.98	28.84	22.97
25th Percentile	8.94	32.14	43.53	24.69	19.88
50th Percentile	8.07	29.33	40.53	22.10	17.83
75th Percentile	6.98	26.06	36.87	19.47	16.05
95th Percentile	5.03	20.30	28.62	13.86	12.02
Observations	347	347	347	342	335

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 June



	Jun 2021	Jun 2020	Jun 2019	Jun 2018	Jun 2017
Ranking	10	69	38	-	-
5th Percentile	50.98	13.63	17.91	20.47	24.20
25th Percentile	43.53	8.98	13.02	16.31	20.20
50th Percentile	40.53	5.62	9.65	13.94	17.36
75th Percentile	36.87	2.23	6.39	11.74	14.83
95th Percentile	28.62	-2.86	1.17	7.29	10.04
Observations	347	397	414	394	395

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.