

## FMIvT Diversified Large Cap Equity Portfolio

For the Periods Ending March 31, 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>

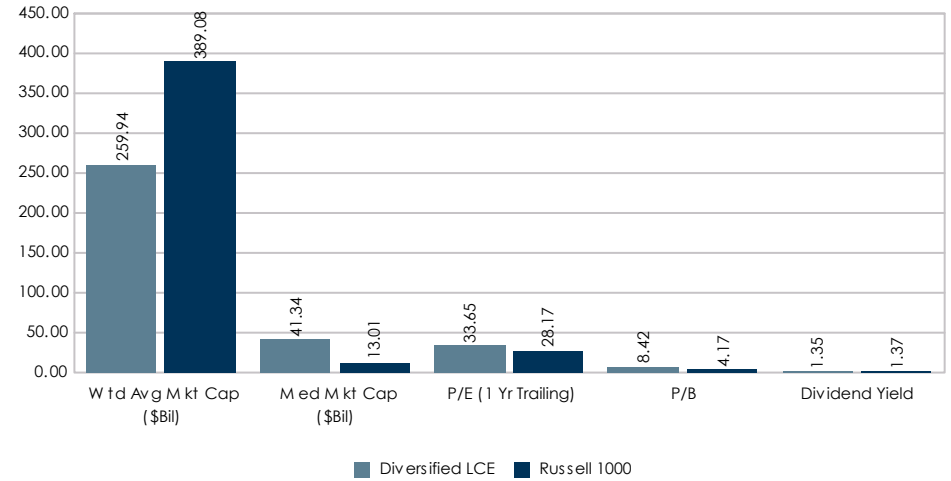
Portfolio Objectives and Constraints	Dollar Growth Summary (\$000s)		
<ul style="list-style-type: none"> <li>■ Invests in large cap US stocks that are diversified by industry and sector.</li> <li>■ Outperform the Russell 1000 over a complete market cycle (usually 3 to 5 years).</li> <li>■ Rank above 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>FYTD</b>	<b>1 Year</b>
	<b>Beginning Market Value</b>	<b>326,048</b>	<b>242,302</b>
	Net Additions	-20,758	-20,285
	Return on Investment	79,983	163,256
	<b>Ending Market Value</b>	<b>385,273</b>	<b>385,273</b>

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Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
<b>Total Diversified LCE</b>	<b>385,273</b>	<b>100.00</b>
Intech US Broad Equity Plus Fund	221,708	57.55
Hotchkis & Wiley Diversified Value	90,051	23.37
Atlanta Capital High Quality Growth	73,514	19.08

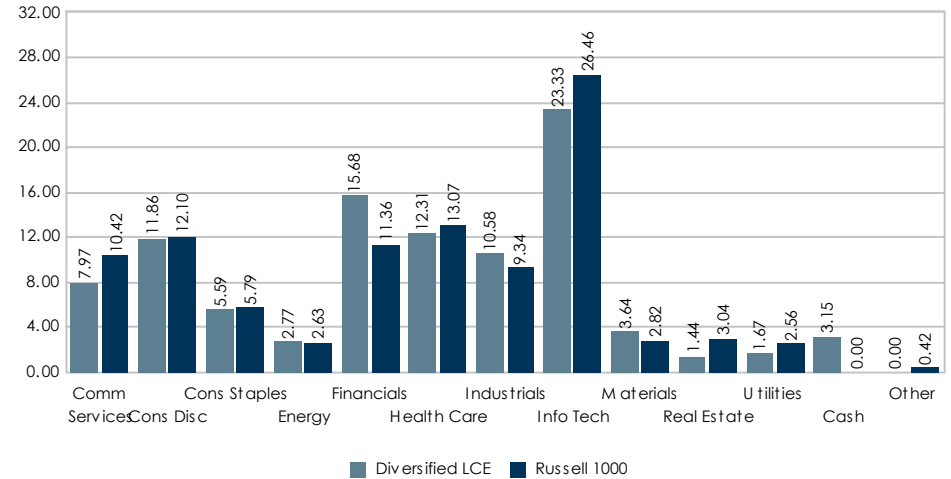
### Characteristics



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

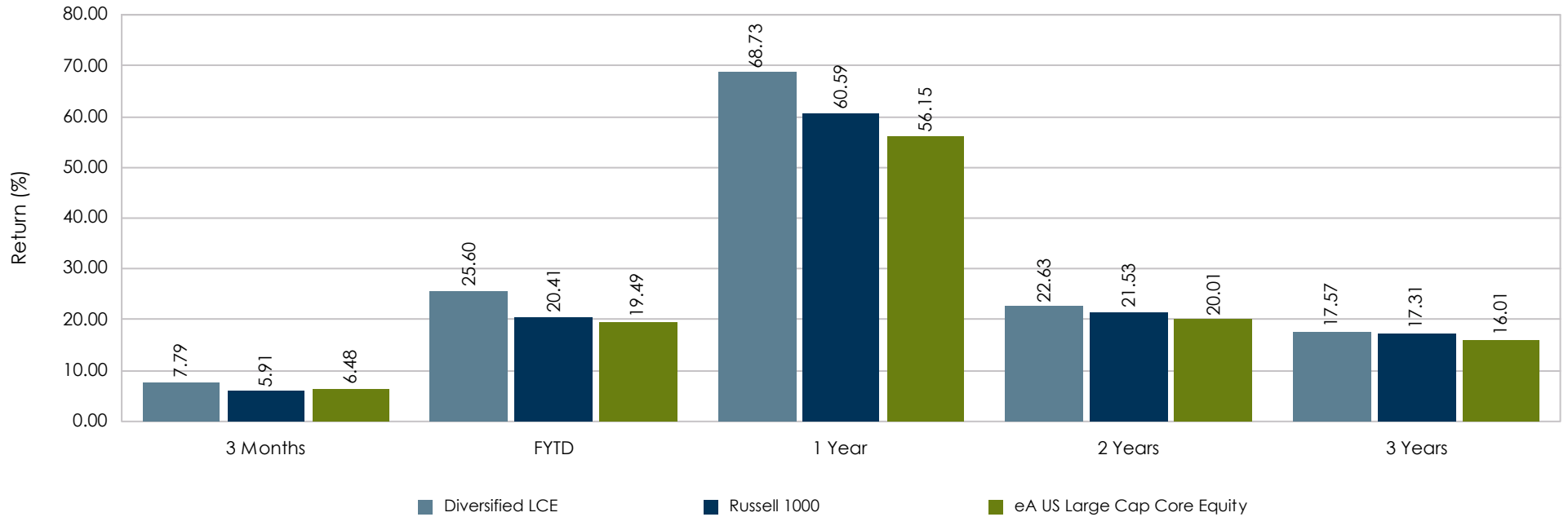
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Net Additions	-20,758	-20,285
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### Sector Allocation



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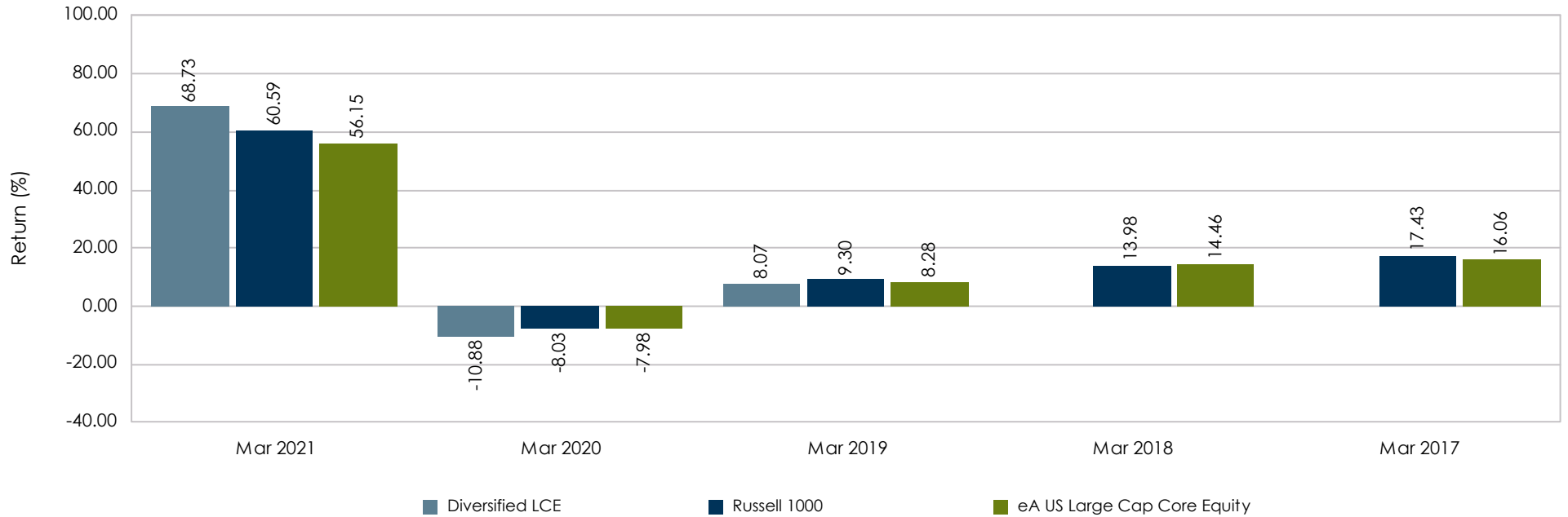


	3 Months	FYTD	1 Year	2 Years	3 Years
Ranking	32	14	10	22	27
5th Percentile	12.21	29.64	72.99	26.22	20.66
25th Percentile	8.21	22.46	61.53	22.22	17.70
50th Percentile	6.48	19.49	56.15	20.01	16.01
75th Percentile	4.87	16.46	51.04	17.46	13.88
95th Percentile	2.77	10.40	37.27	12.31	10.11
Observations	344	344	344	338	331

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 March



	Mar 2021	Mar 2020	Mar 2019	Mar 2018	Mar 2017
Ranking	10	77	52		
5th Percentile	72.99	-1.29	15.37	20.62	21.99
25th Percentile	61.53	-5.43	10.51	16.73	18.20
50th Percentile	56.15	-7.98	8.28	14.46	16.06
75th Percentile	51.04	-10.70	5.73	12.18	13.99
95th Percentile	37.27	-16.34	1.29	7.12	10.63
Observations	344	399	407	398	394

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.