FMIvT Russell 1000 Enhanced Index Portfolio

For the Periods Ending September 30, 2017

Portfolio Description

- **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

Portfolio Information

- **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

- 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.

Dollar Growth Summary ($000s)

	3 Months	FYTD
Beginning Market Value	**169,927**	**151,603**
Net Additions	-47	-3,905
Return on Investment	8,802	30,983
Ending Market Value	**178,682**	**178,682**

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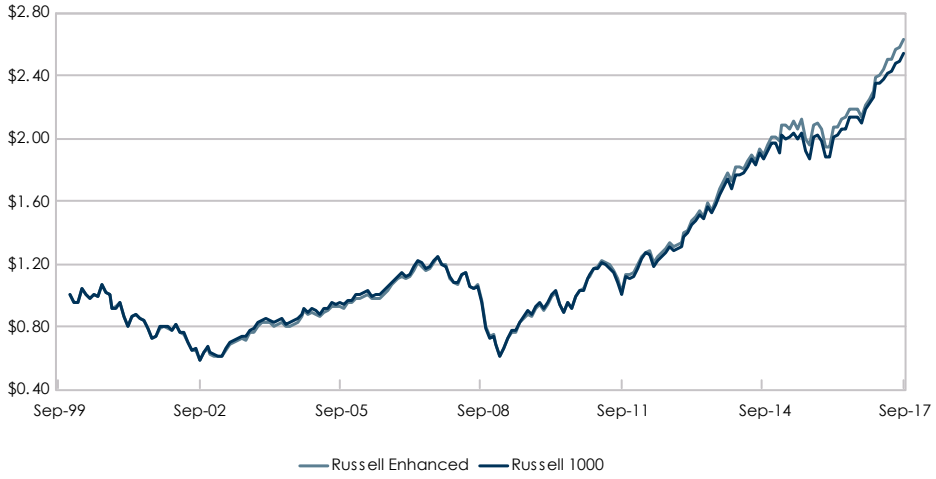
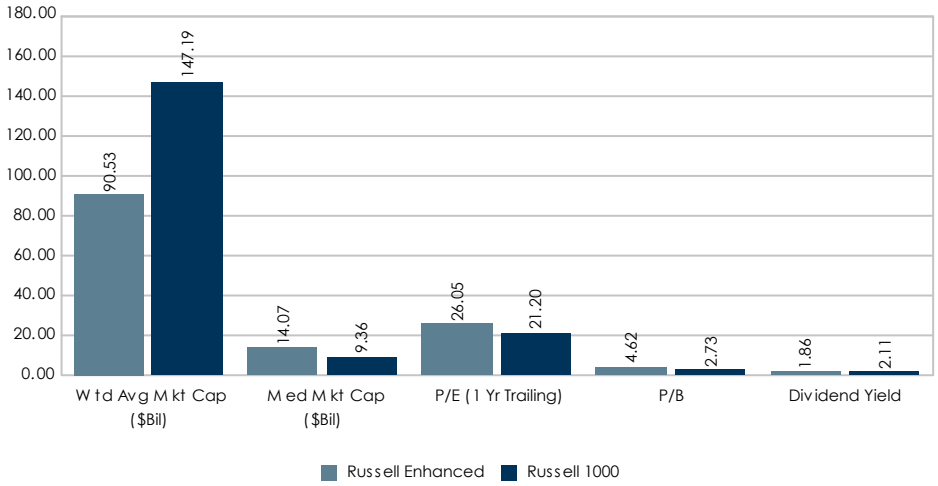
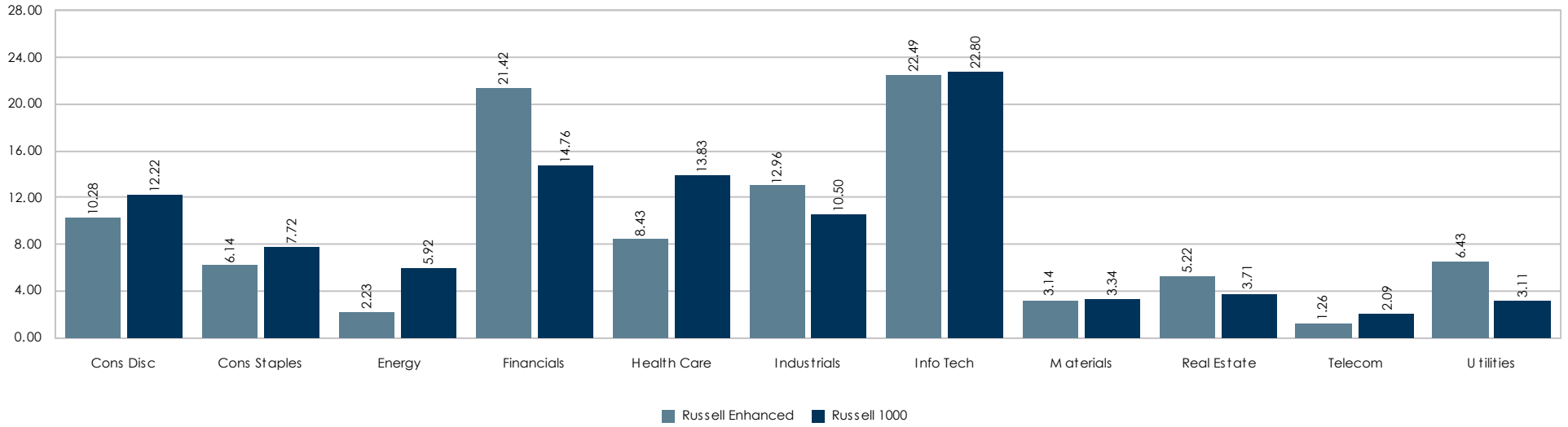
Growth of a Dollar



Characteristics



Sector Allocation



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

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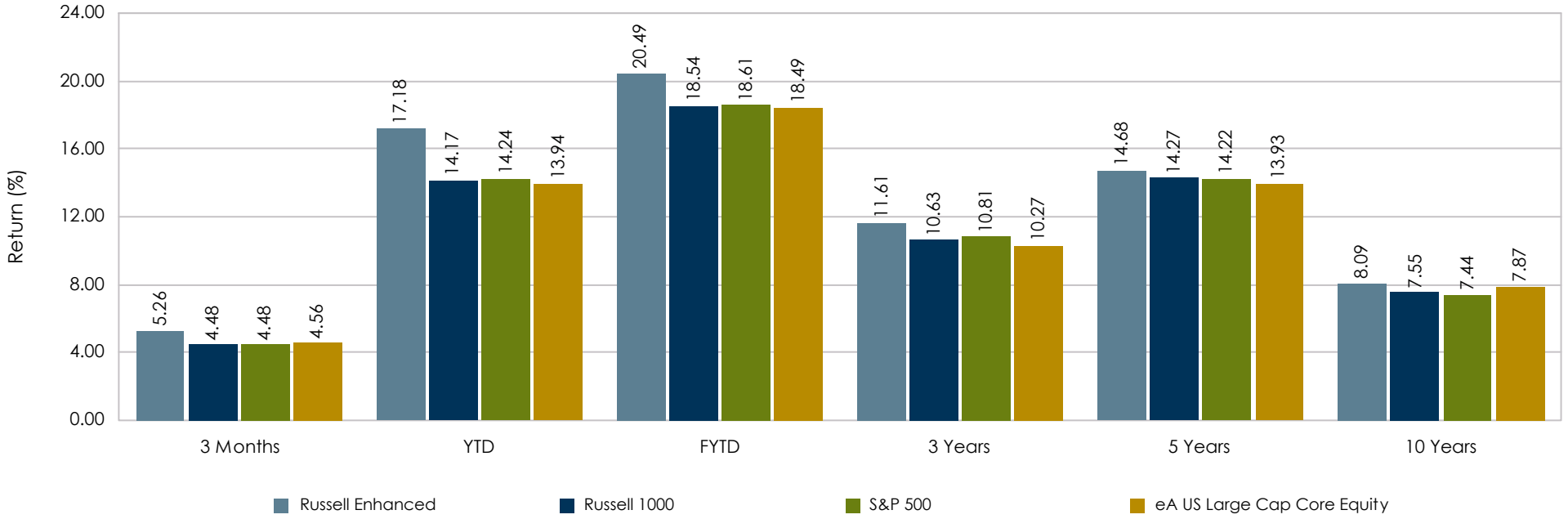

Ranking	30	14	26	20	30	38
5th Percentile	6.44	18.90	23.72	12.90	16.47	9.82
25th Percentile	5.35	16.16	20.53	11.19	14.86	8.41
50th Percentile	4.56	13.94	18.49	10.27	13.93	7.87
75th Percentile	3.63	12.33	16.28	9.11	13.03	7.13
95th Percentile	2.56	8.48	12.25	6.93	10.94	6.19
Observations	350	350	350	338	309	252

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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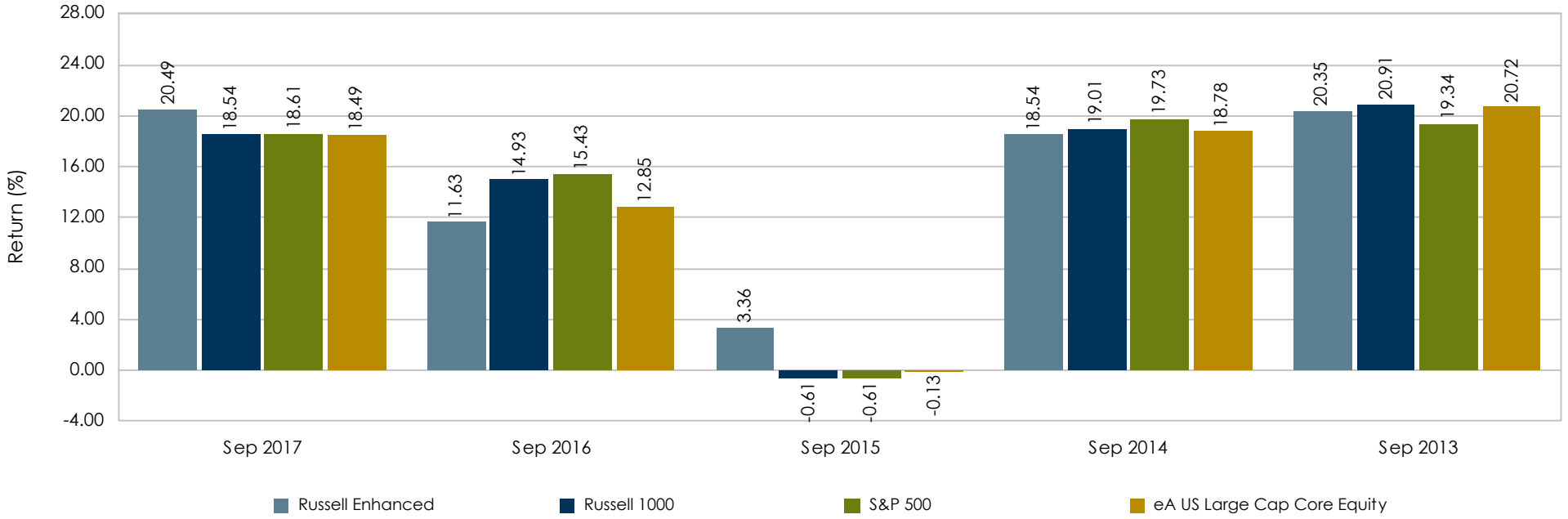
FMIvT Russell 1000 Enhanced Index Portfolio

For the One Year Periods Ending September



Ranking	26	65	14	54	55
5th Percentile	23.72	19.07	6.37	23.99	27.82
25th Percentile	20.53	14.89	2.11	20.60	23.10
50th Percentile	18.49	12.85	-0.13	18.78	20.72
75th Percentile	16.28	10.66	-1.98	16.78	18.33
95th Percentile	12.25	5.87	-6.45	11.82	12.62
Observations	350	384	372	394	415

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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