

## FMIvT Russell 1000 Enhanced Index Portfolio

For the Periods Ending December 31, 2016

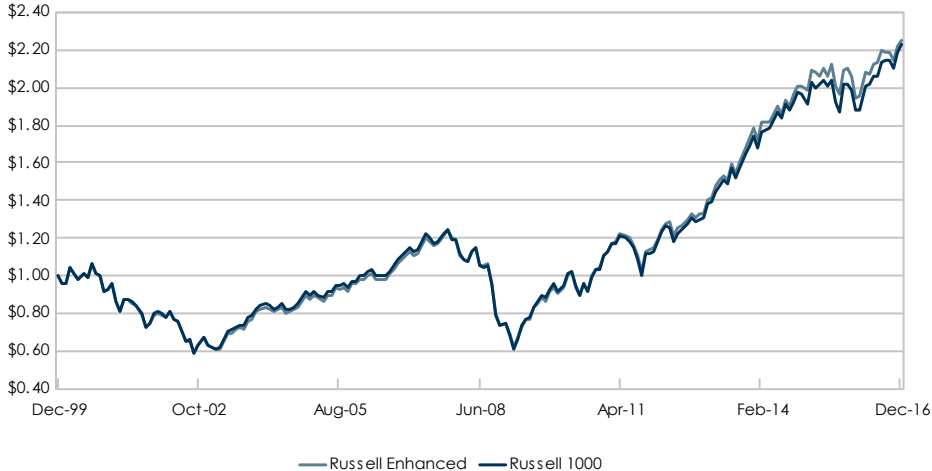
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>■ <b>Strategy</b> Large Cap Core Equity</li> <li>■ <b>Manager</b> Janus/INTECH (as of August 2007)</li> <li>■ <b>Vehicle</b> Non-Mutual Commingled</li> <li>■ <b>Benchmark</b> Russell 1000</li> <li>■ <b>Performance Inception Date</b> January 2000 (Manager change August 2007)</li> <li>■ <b>Fees</b> Manager Fee - 39.5 bps; Admin Fee - 10.5 bps</li> <li>■ <b>Total Expenses</b> Approximately 53 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 core style common stocks of companies domiciled in the US or traded on the New York Stock Exchange.</li> <li>■ Meet or exceed the performance of the Russell 1000.</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>151,603</b>	<b>145,044</b>
	Net Additions	2,325	-308
	Return on Investment	4,406	13,598
	<b>Ending Market Value</b>	<b>158,334</b>	<b>158,334</b>

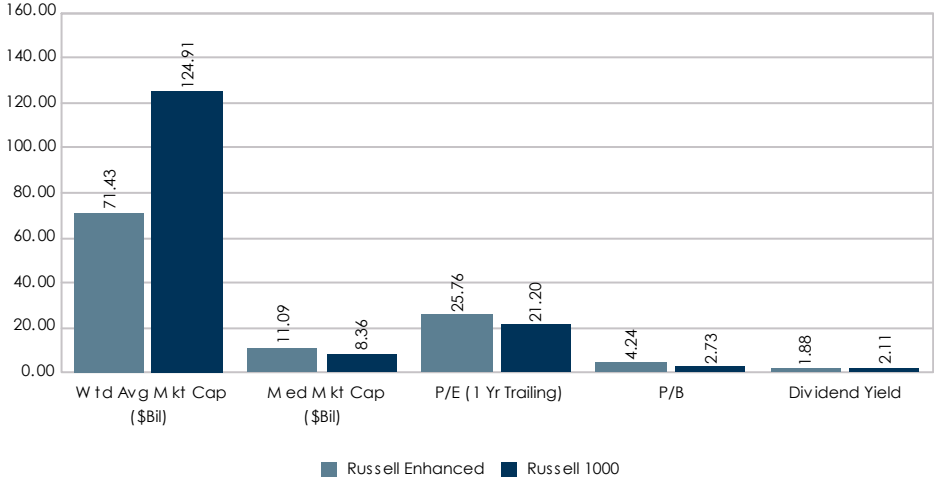
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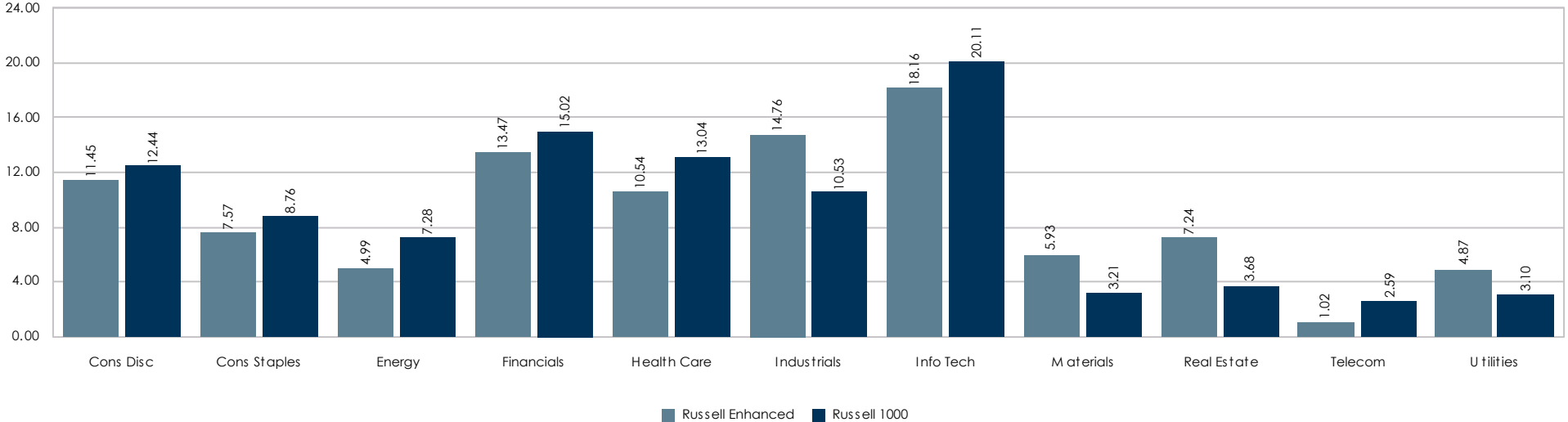
#### Growth of a Dollar



#### Characteristics



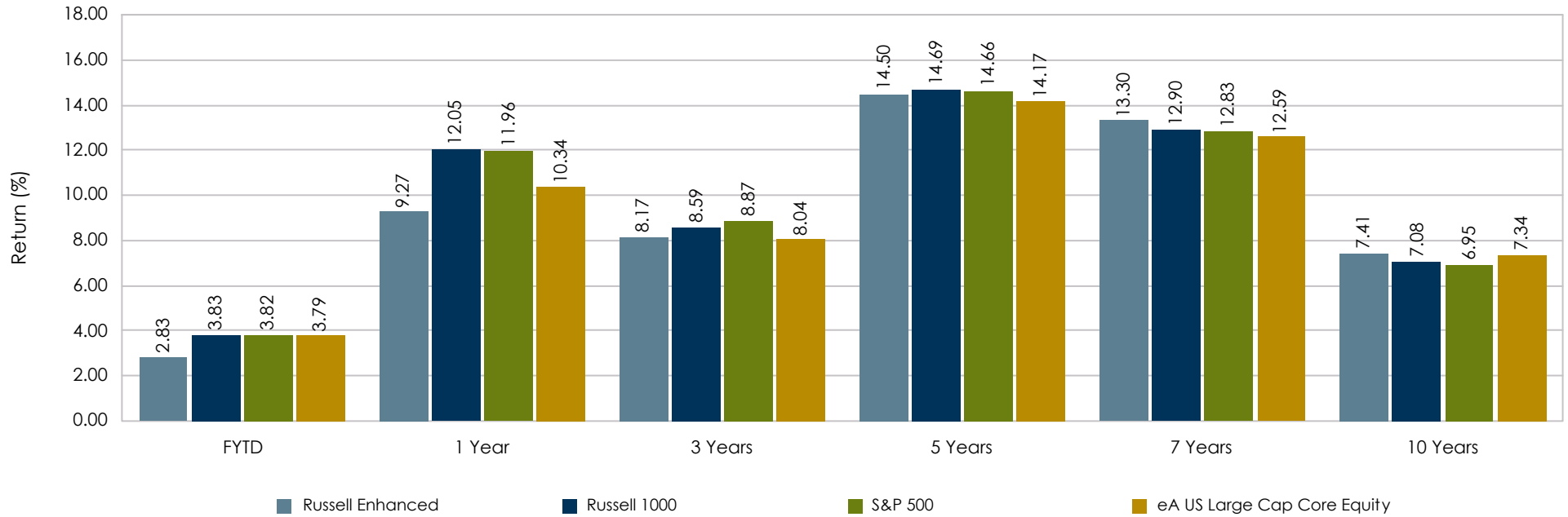
#### Sector Allocation



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

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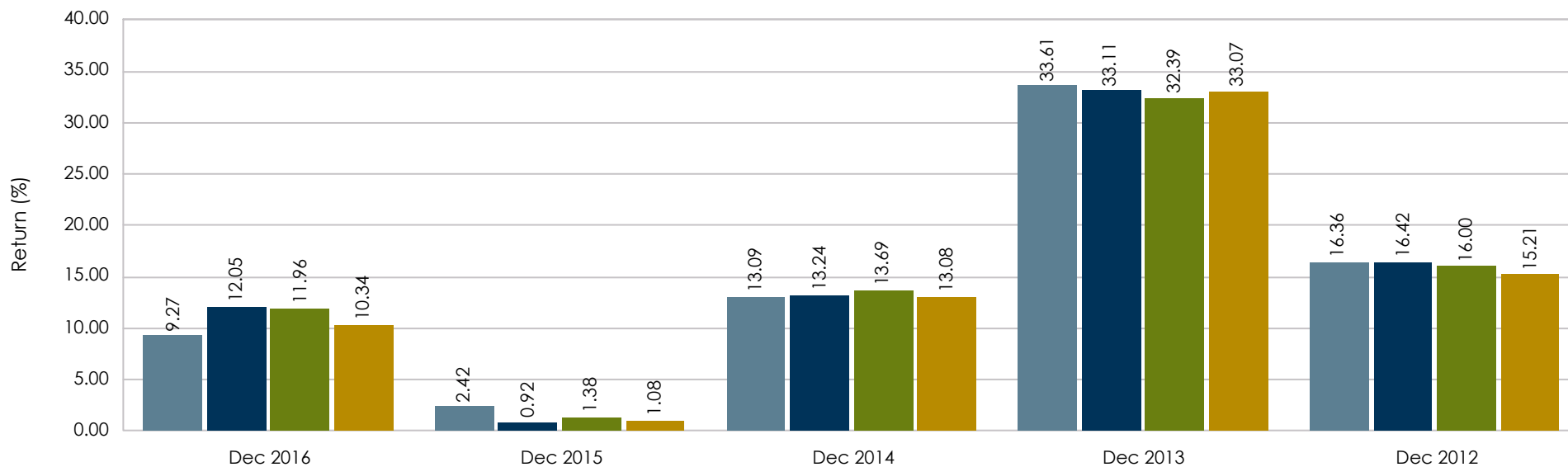


	FYTD	1 Year	3 Years	5 Years	7 Years	10 Years
Ranking	68	64	49	40	26	49
5th Percentile	6.96	16.49	10.82	16.46	14.68	9.25
25th Percentile	4.75	12.46	9.02	15.12	13.36	7.99
50th Percentile	3.79	10.34	8.04	14.17	12.59	7.34
75th Percentile	2.39	7.97	6.94	13.10	11.56	6.75
95th Percentile	0.20	4.26	4.84	10.94	9.95	5.83
Observations	341	341	331	303	276	250

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 December



■ Russell Enhanced     
 ■ Russell 1000     
 ■ S&P 500     
 ■ eA US Large Cap Core Equity

Ranking	64	33	50	46	35
5th Percentile	16.49	6.31	17.93	40.78	20.12
25th Percentile	12.46	2.98	15.11	36.04	17.18
50th Percentile	10.34	1.08	13.08	33.07	15.21
75th Percentile	7.97	-1.13	11.17	30.55	12.77
95th Percentile	4.26	-4.79	7.30	24.21	8.67
Observations	341	387	406	421	439

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.