

FMIvT Diversified Large Cap Equity Portfolio

For the Periods Ending December 31, 2020

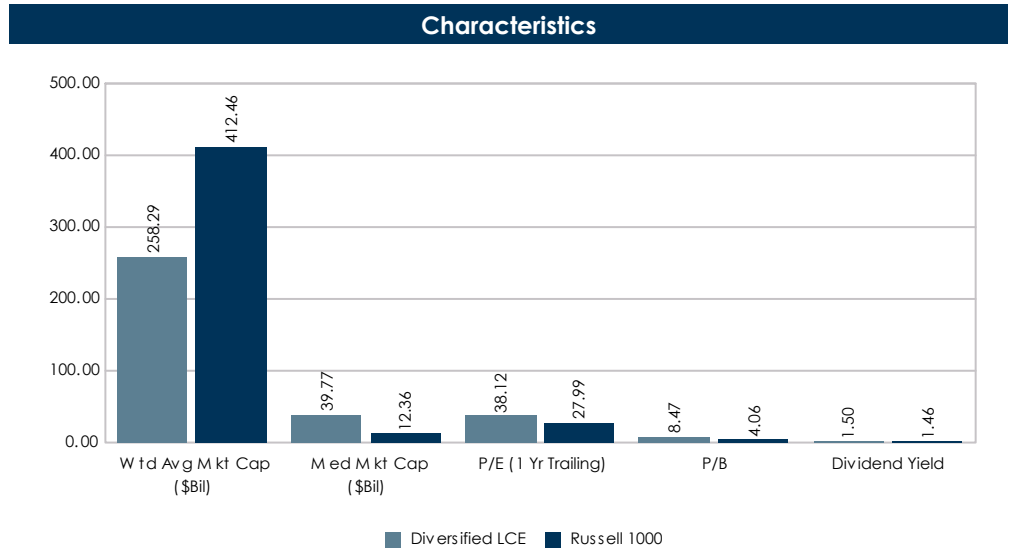
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Large Cap US Equity ■ Manager Janus/INTECH, Hotchkis & Wiley, & Atlanta Capital ■ Vehicle Non-Mutual Commingled ■ Benchmark Russell 1000 ■ Performance Inception Date October 2017 ■ Fees Manager Fee - 49 bps; Admin 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="1"> <thead> <tr> <th></th> <th>FYTD</th> <th>1 Year</th> </tr> </thead> <tbody> <tr> <td>Beginning Market Value</td> <td>326,048</td> <td>313,589</td> </tr> <tr> <td>Net Additions</td> <td>-10,047</td> <td>-9,283</td> </tr> <tr> <td>Return on Investment</td> <td>52,143</td> <td>63,839</td> </tr> <tr> <td>Ending Market Value</td> <td>368,145</td> <td>368,145</td> </tr> </tbody> </table>		FYTD	1 Year	Beginning Market Value	326,048	313,589	Net Additions	-10,047	-9,283	Return on Investment	52,143	63,839	Ending Market Value	368,145	368,145	
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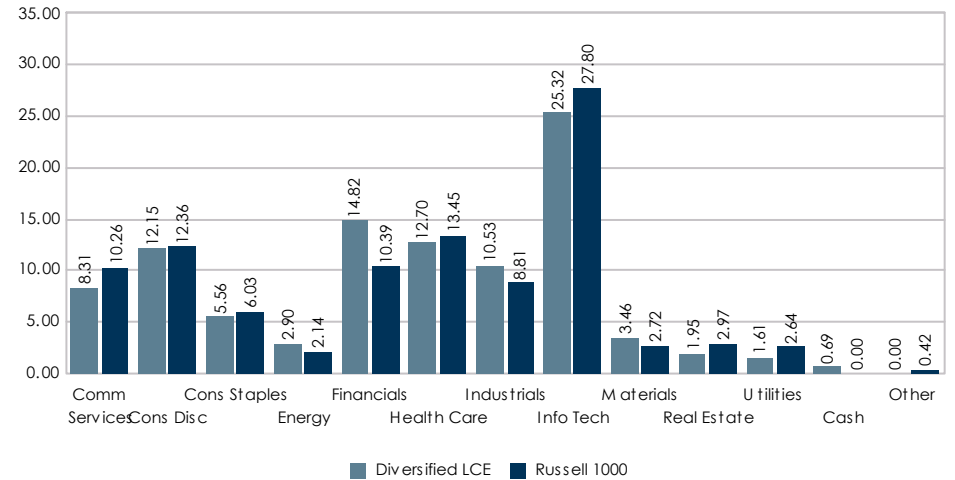
Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
Total Diversified LCE	368,145	100.00
Intech US Broad Equity Plus Fund	220,287	59.84
Hotchkis & Wiley Diversified Value	75,426	20.49
Atlanta Capital High Quality Growth	72,432	19.67



Dollar Growth Summary (\$000s)

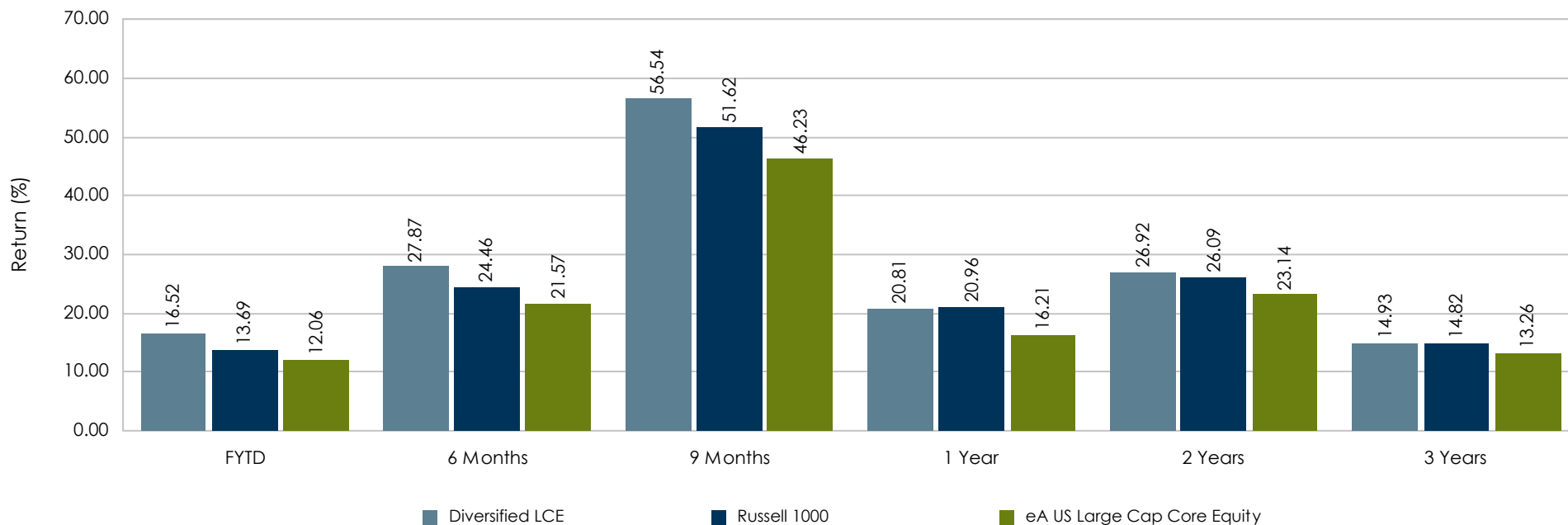
	FYTD	1 Year
Beginning Market Value	326,048	313,589
Net Additions	-10,047	-9,283
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Sector Allocation



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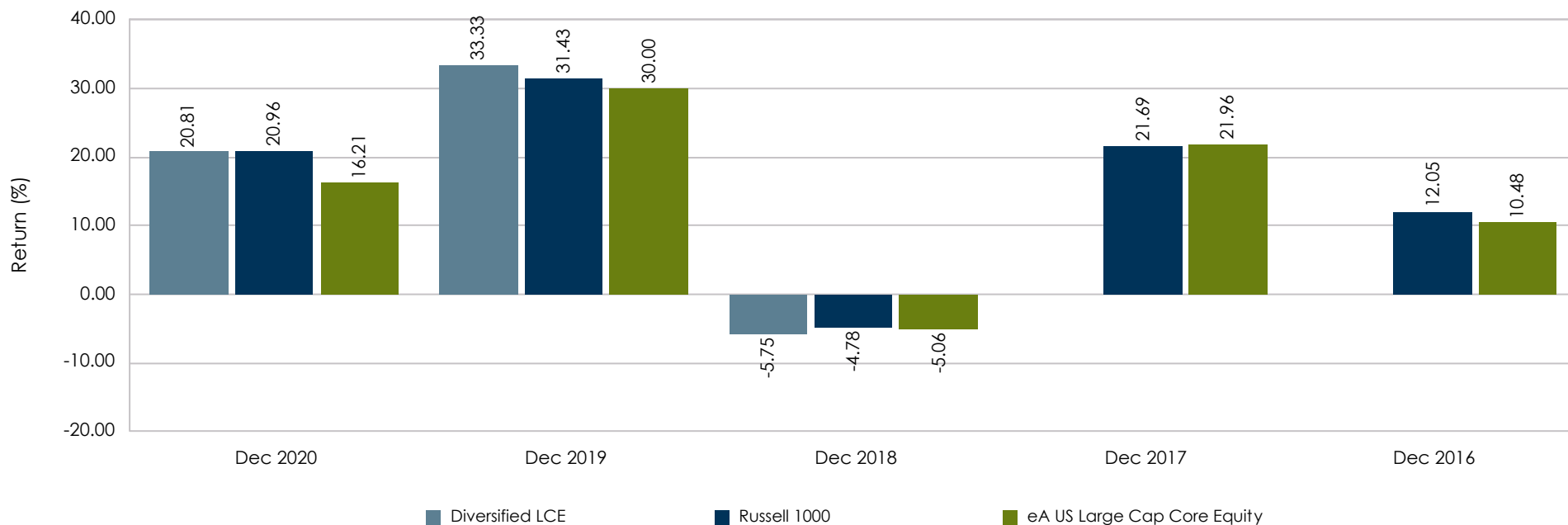


	FYTD	6 Months	9 Months	1 Year	2 Years	3 Years
Ranking	8	7	9	28	23	28
5th Percentile	17.20	28.39	60.49	28.72	31.01	18.11
25th Percentile	13.80	24.05	50.76	21.40	26.57	15.12
50th Percentile	12.06	21.57	46.23	16.21	23.14	13.26
75th Percentile	10.63	19.45	41.74	11.96	19.86	10.57
95th Percentile	7.10	14.52	29.43	4.88	13.82	6.69
Observations	352	352	352	352	349	343

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 December



	Dec 2020	Dec 2019	Dec 2018	Dec 2017	Dec 2016
Ranking	28	20	61		
5th Percentile	28.72	37.08	0.73	28.07	17.54
25th Percentile	21.40	32.47	-2.92	24.23	12.57
50th Percentile	16.21	30.00	-5.06	21.96	10.48
75th Percentile	11.96	27.17	-6.89	19.67	8.18
95th Percentile	4.88	19.73	-11.58	14.31	4.46
Observations	352	399	385	383	385

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.