

FMIvT Diversified Large Cap Equity Portfolio

For the Periods Ending December 31, 2018

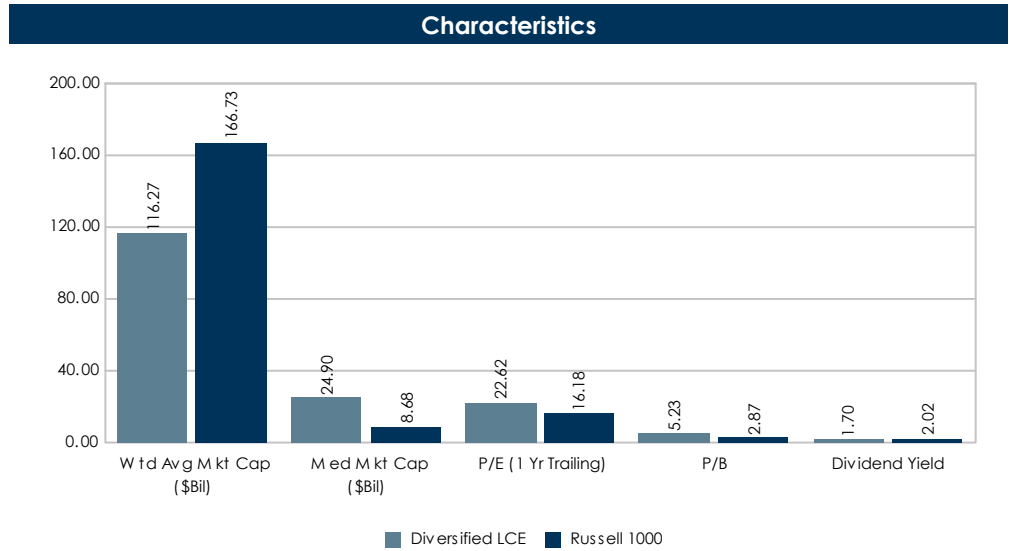
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Large Cap US Equity ■ Manager Janus/INTECH, Hotchkis & Wiley, & Atlanta Capital ■ Vehicle Non-Mutual Commingled ■ Benchmark Russell 1000 ■ Performance Inception Date October 2017 ■ Fees Manager Fee - 49 bps; Admin 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. 		FYTD	1 Year
	Beginning Market Value	276,269	290,165
	Net Additions	16,248	-24,189
	Return on Investment	-41,442	-14,901
	Ending Market Value	251,075	251,075

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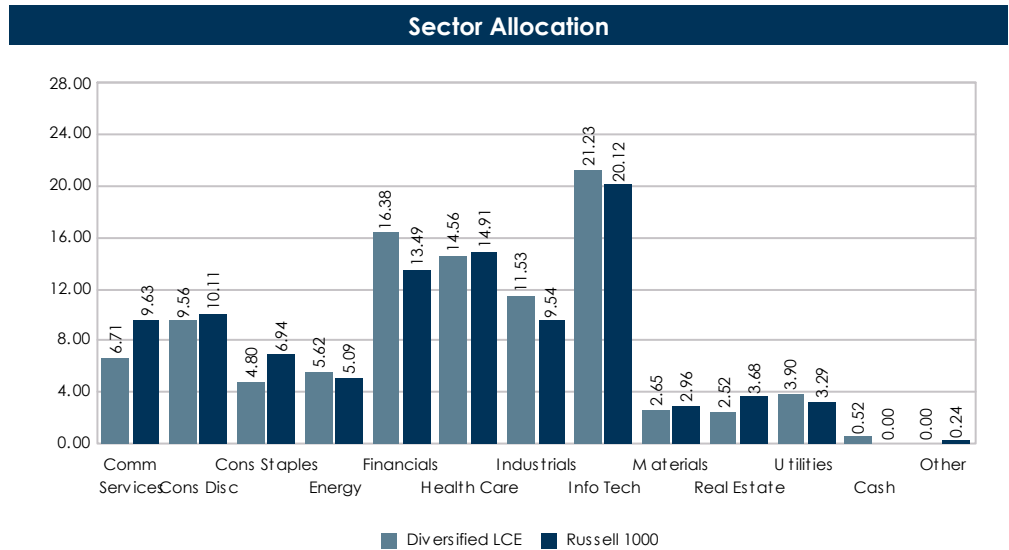
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Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
Total Diversified LCE	251,075	100.00
Intech US Broad Enhanced Plus Fund	148,757	59.25
Atlanta Capital High Quality Growth	55,530	22.12
Hotchkis & Wiley Diversified Value	46,787	18.63



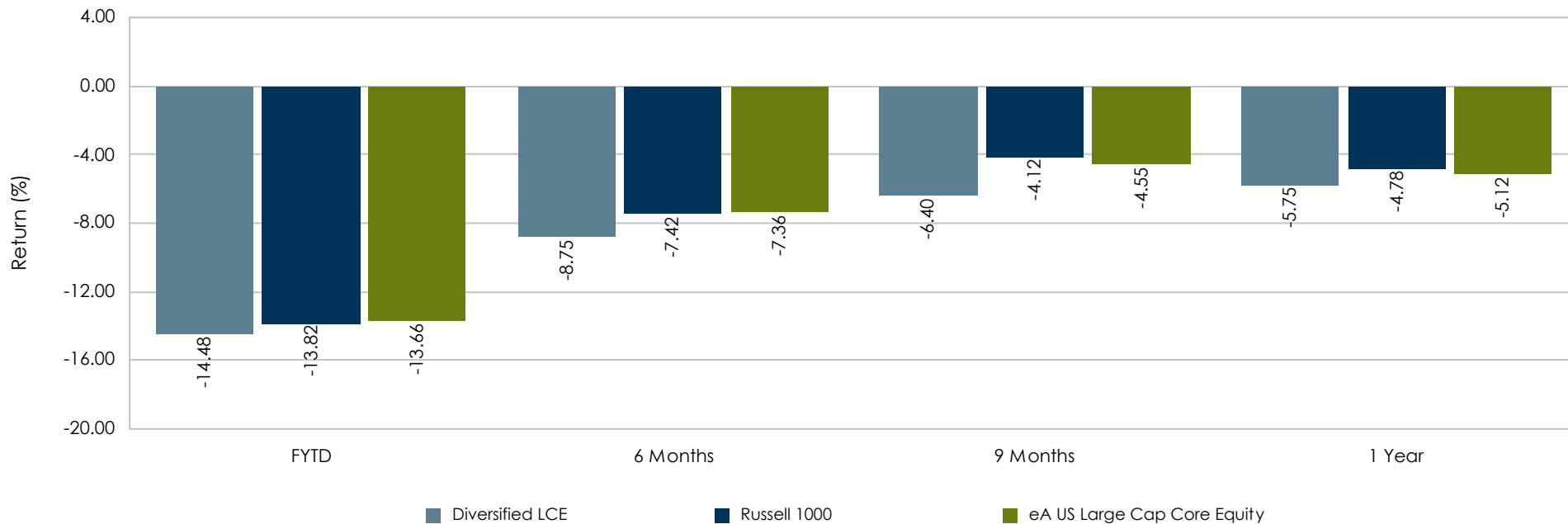
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	FYTD	6 Months	9 Months	1 Year
Ranking	65	70	75	61
5th Percentile	-8.29	-1.80	0.92	0.74
25th Percentile	-11.68	-5.24	-2.58	-3.11
50th Percentile	-13.66	-7.36	-4.55	-5.12
75th Percentile	-15.19	-9.13	-6.50	-7.07
95th Percentile	-17.37	-12.40	-11.09	-11.14
Observations	332	332	332	332

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.