FMIvT Diversified SMID Cap Equity Portfolio

For the Periods Ending December 31, 2018

Portfolio Description

- **Strategy** Small to Mid (SMID) (Strategy change in 2010)
- **Manager** Atlanta Capital Management Company
- **Vehicle** Separately Managed Account
- **Benchmark** A blend of Russell 2500 and Russell 2000
- **Performance Inception Date** January 2000
- **Fees** Manager Fee - 45 bps; Admin Fee - 14.5 bps
- **Total Expenses** Approximately 63 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 small to mid cap core style common stocks of companies domiciled in the US or traded on the New York Stock Exchange.
- Outperform a blended index of the Russell 2500 beginning June 1, 2010 and the Russell 2000 prior to that, 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.

Dollar Growth Summary ($000s)

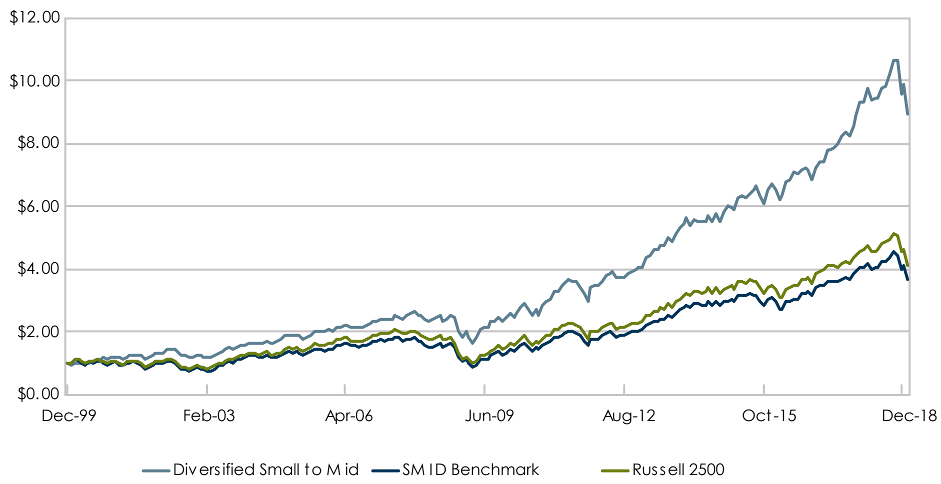
	FYTD	1 Year
Beginning Market Value	**138,458**	**137,776**
Net Additions	525	-16,844
Return on Investment	-22,776	-4,726
Income	*335*	*1,210*
Gain/Loss	*-23,111*	*-5,935*
Ending Market Value	**116,206**	**116,206**

© 2019 Asset Consulting Group All Rights Reserved

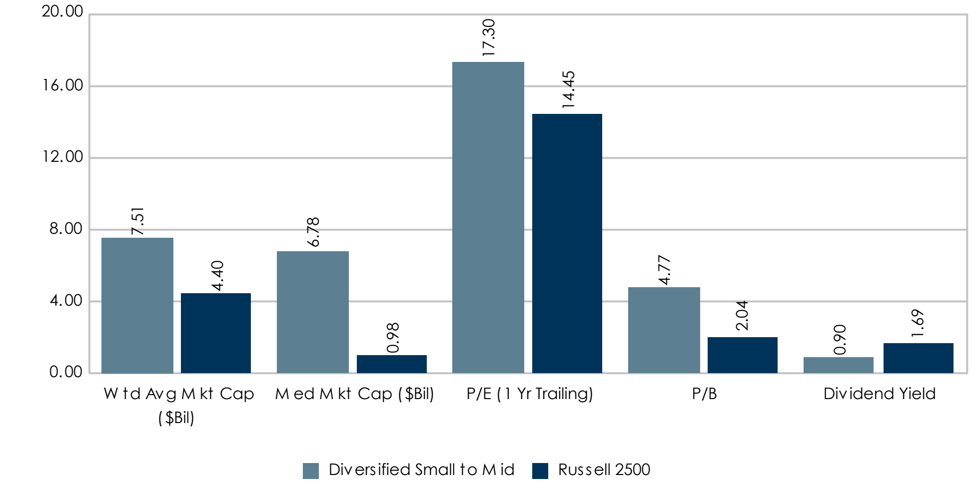
FMIvT Diversified SMID Cap Equity Portfolio

For the Periods Ending December 31, 2018

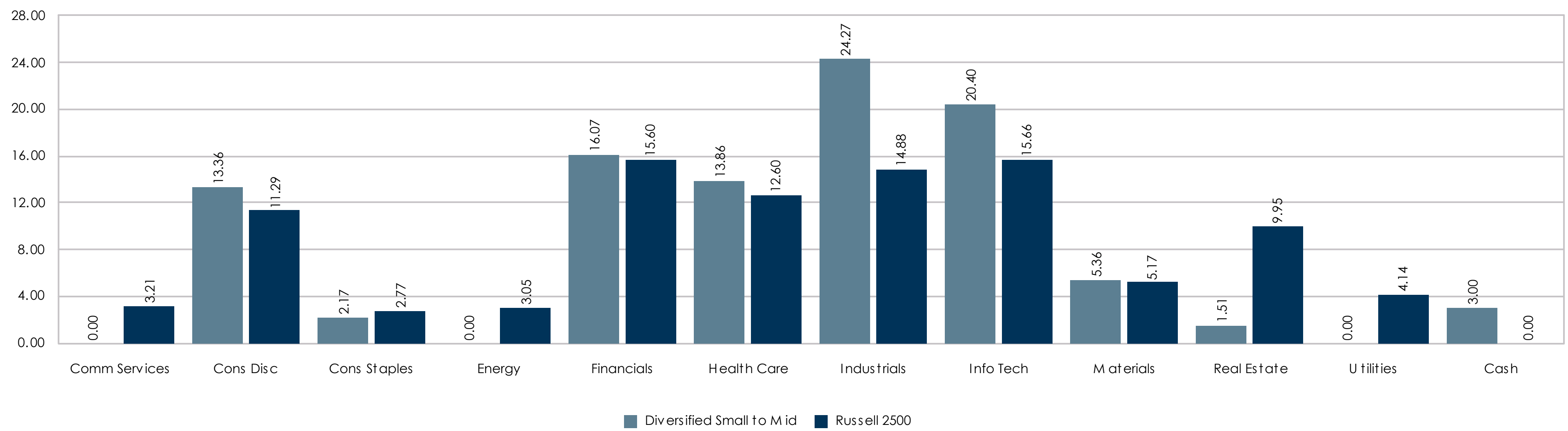
Growth of a Dollar



Characteristics



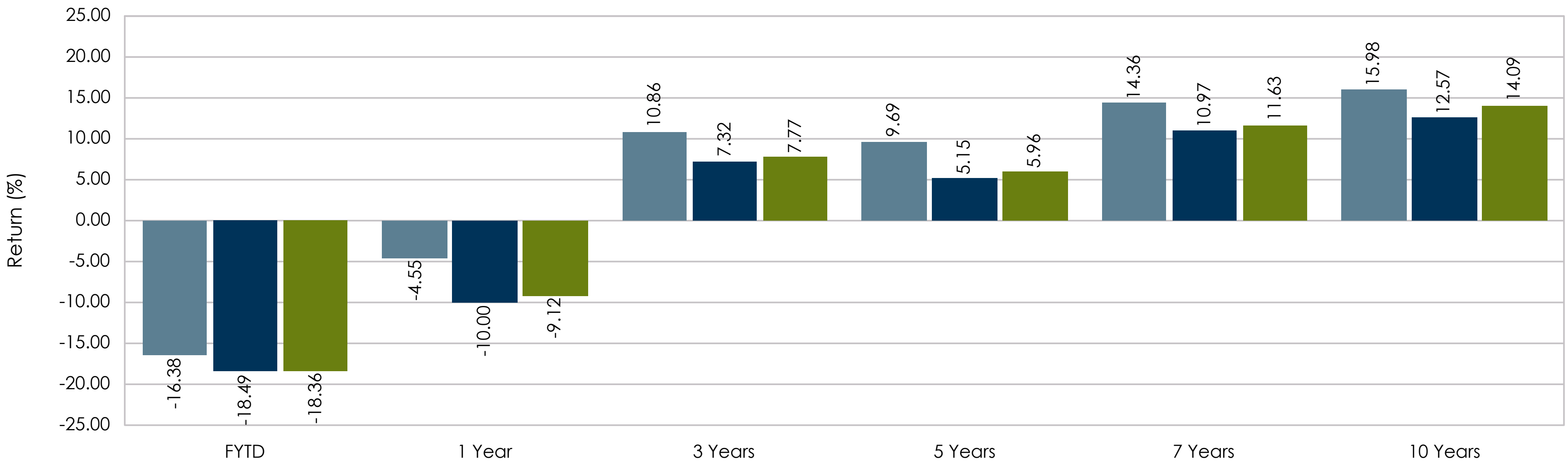
Sector Allocation



© 2019 Asset Consulting Group All Rights Reserved

FMIvT Diversified SMID Cap Equity Portfolio

For the Periods Ending December 31, 2018



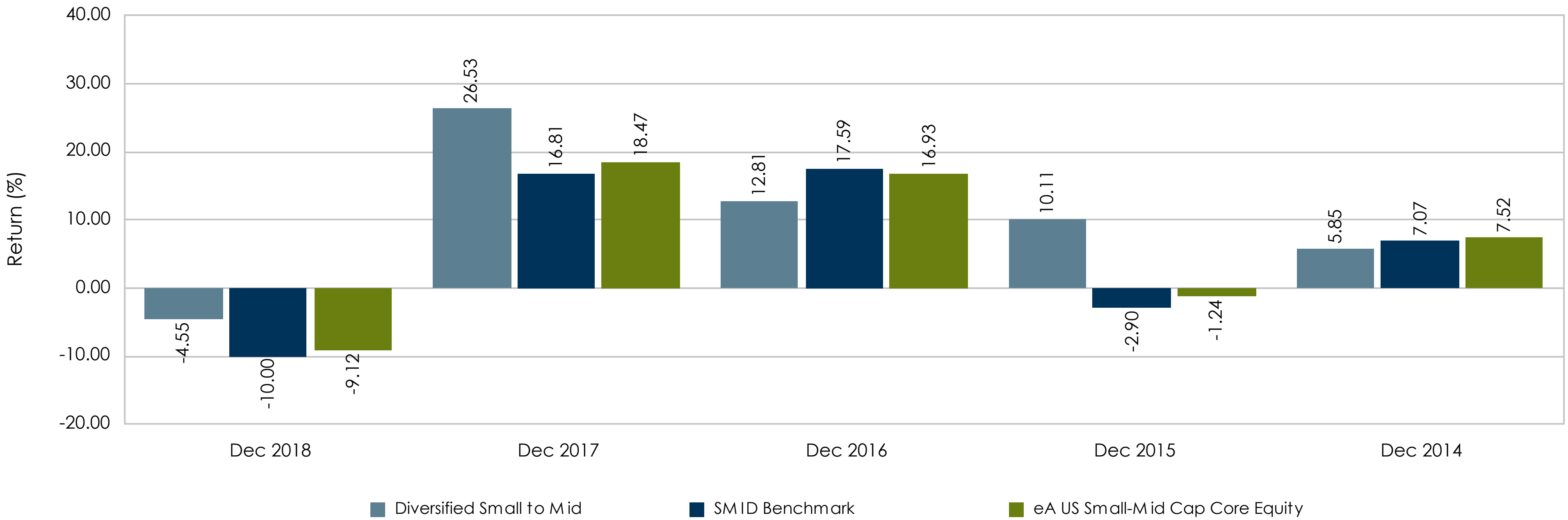
	FYTD	1 Year	3 Years	5 Years	7 Years	10 Years
Ranking	32	18	10	3	6	18
5th Percentile	-12.58	-1.24	11.78	9.26	14.46	16.92
25th Percentile	-15.54	-6.73	9.60	7.21	13.02	15.72
50th Percentile	-18.36	-9.12	7.77	5.96	11.63	14.09
75th Percentile	-19.57	-12.47	6.41	4.83	10.55	13.32
95th Percentile	-22.52	-18.60	1.59	2.37	7.82	12.10
Observations	83	83	75	69	60	50

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.

© 2019 Asset Consulting Group All Rights Reserved

FMIvT Diversified SMID Cap Equity Portfolio

For the One Year Periods Ending December



Ranking	18	4	79	2	65
5th Percentile	-1.24	25.84	22.50	5.99	14.03
25th Percentile	-6.73	20.78	19.86	1.54	10.19
50th Percentile	-9.12	18.47	16.93	-1.24	7.52
75th Percentile	-12.47	15.97	13.87	-2.83	4.82
95th Percentile	-18.60	12.41	8.18	-10.20	-0.37
Observations	83	87	77	80	80

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.

© 2019 Asset Consulting Group All Rights Reserved