

FMIvT Diversified Large Cap Equity Portfolio

For the Periods Ending December 31, 2017

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.

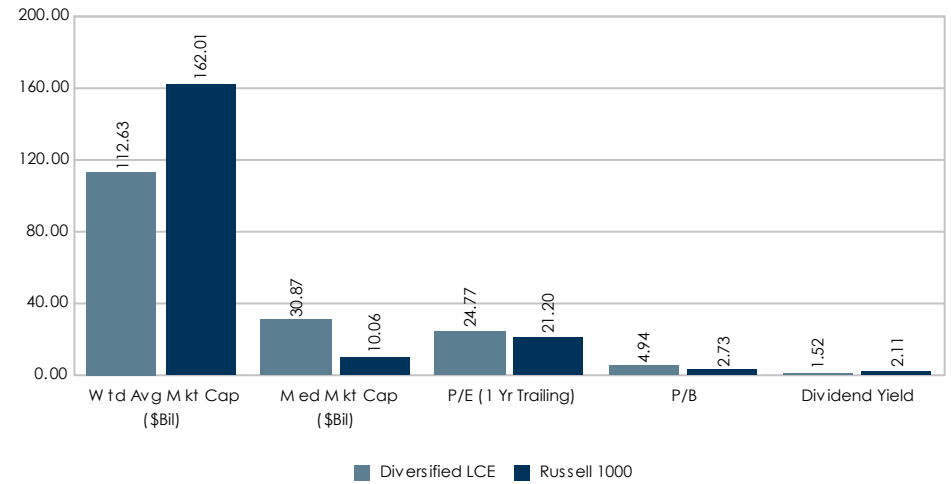
Portfolio Objectives and Constraints	Dollar Growth Summary (\$000s)									
<ul style="list-style-type: none"> ■ Invests in large cap US stocks that are diversified by industry and sector. ■ Outperform the Russell 1000 Index over a complete market cycle (usually 3 to 5 years). ■ Rank above median in 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. 		<p style="text-align: center;">FYTD</p> <table border="0"> <tr> <td>Beginning Market Value</td> <td style="text-align: right;">301,795</td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">-27,089</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">15,458</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: right;">290,165</td> </tr> </table>	Beginning Market Value	301,795	Net Additions	-27,089	Return on Investment	15,458	Ending Market Value	290,165
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Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
Total Diversified LCE	290,165	100.00
FMIvT Russell 1000 Enhanced Index Portfolio	169,087	58.27
FMIvT Diversified Value Portfolio	60,654	20.90
FMIvT High Quality Growth Portfolio	60,424	20.82

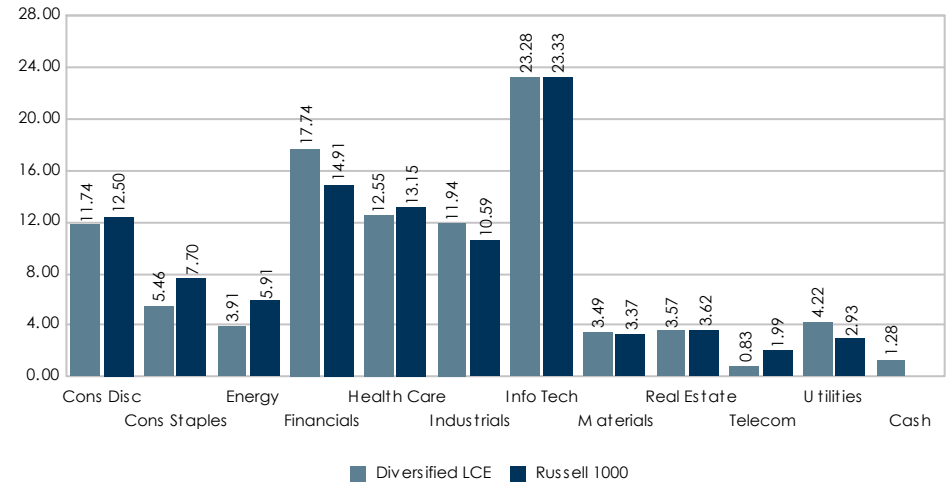
Characteristics



Dollar Growth Summary (\$000s)

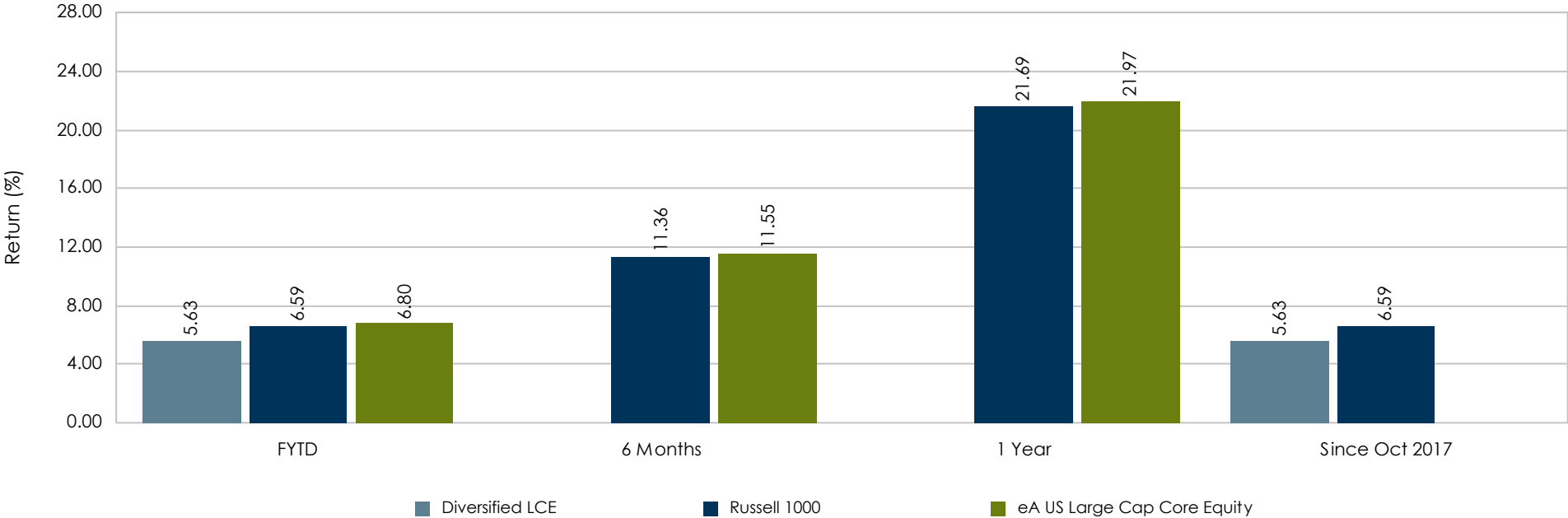
	FYTD
Beginning Market Value	301,795
Net Additions	-27,089
Return on Investment	15,458
Ending Market Value	290,165

Sector Allocation



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Ranking	79		
5th Percentile	8.75	15.03	28.07
25th Percentile	7.76	13.09	24.23
50th Percentile	6.80	11.55	21.97
75th Percentile	5.80	9.99	19.66
95th Percentile	3.75	7.07	13.82
Observations	358	358	358

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.