

## FMIvT Diversified SMID Cap Equity Portfolio

For the Periods Ending March 31, 2021

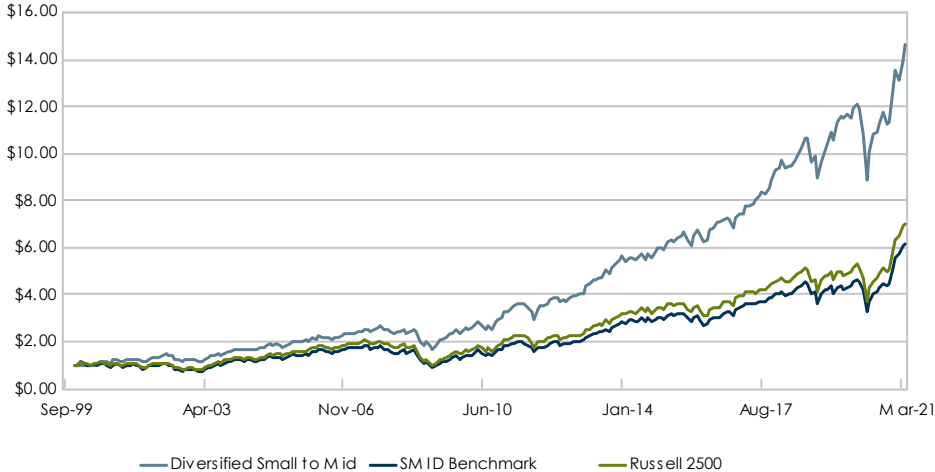
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>■ <b>Strategy</b> Small to Mid (SMID) (Strategy change in 2010)</li> <li>■ <b>Manager</b> Atlanta Capital Management Company</li> <li>■ <b>Vehicle</b> Separately Managed Account</li> <li>■ <b>Benchmark</b> A blend of Russell 2500 and Russell 2000</li> <li>■ <b>Performance Inception Date</b> January 2000</li> <li>■ <b>Fees</b> Manager Fee - 45 bps; Admin Fee - 14.5 bps</li> <li>■ <b>Total Expenses</b> Approximately 63 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 small to mid cap core style common stocks of companies domiciled in the US or traded on the New York Stock Exchange.</li> <li>■ 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).</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>																							
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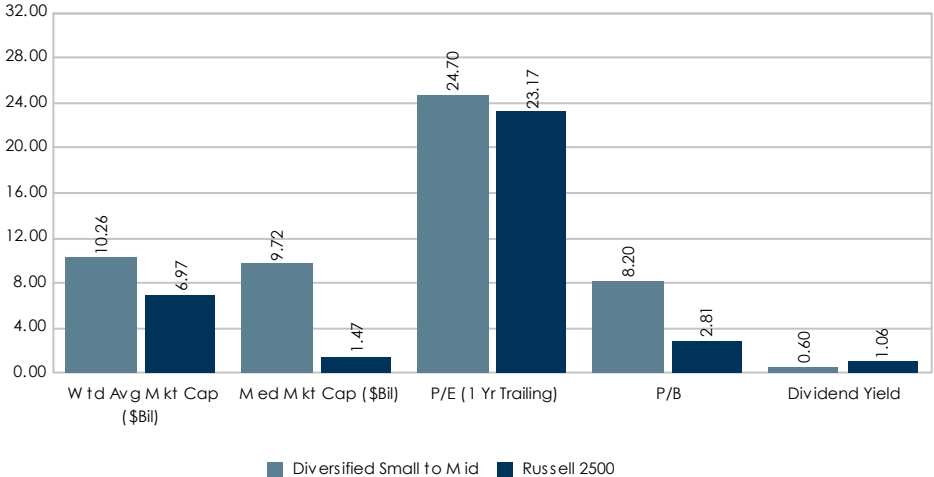
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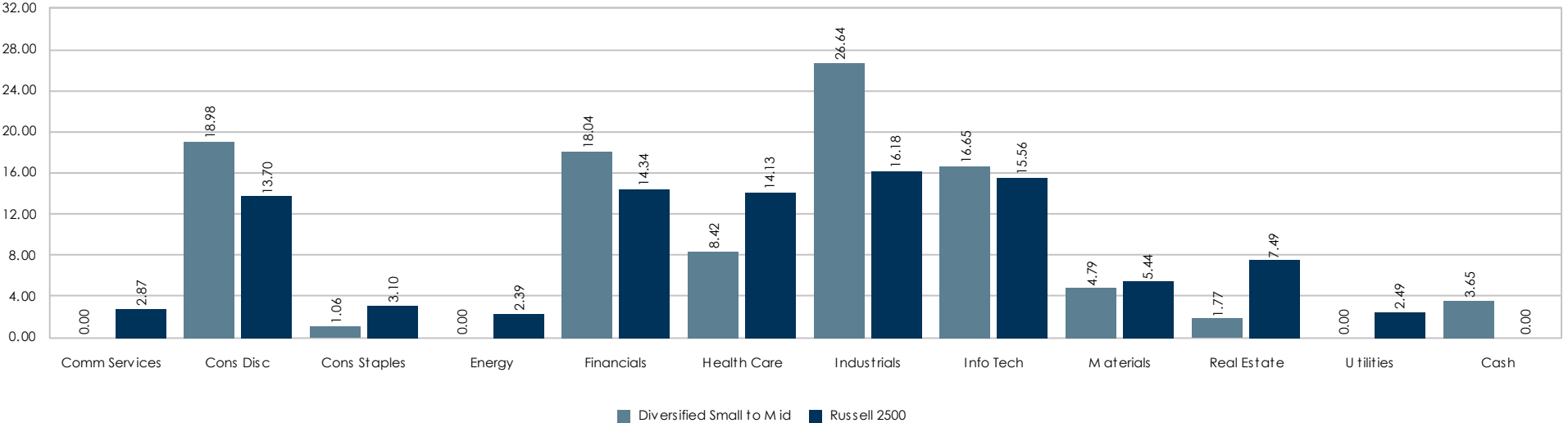
#### Growth of a Dollar



#### Characteristics

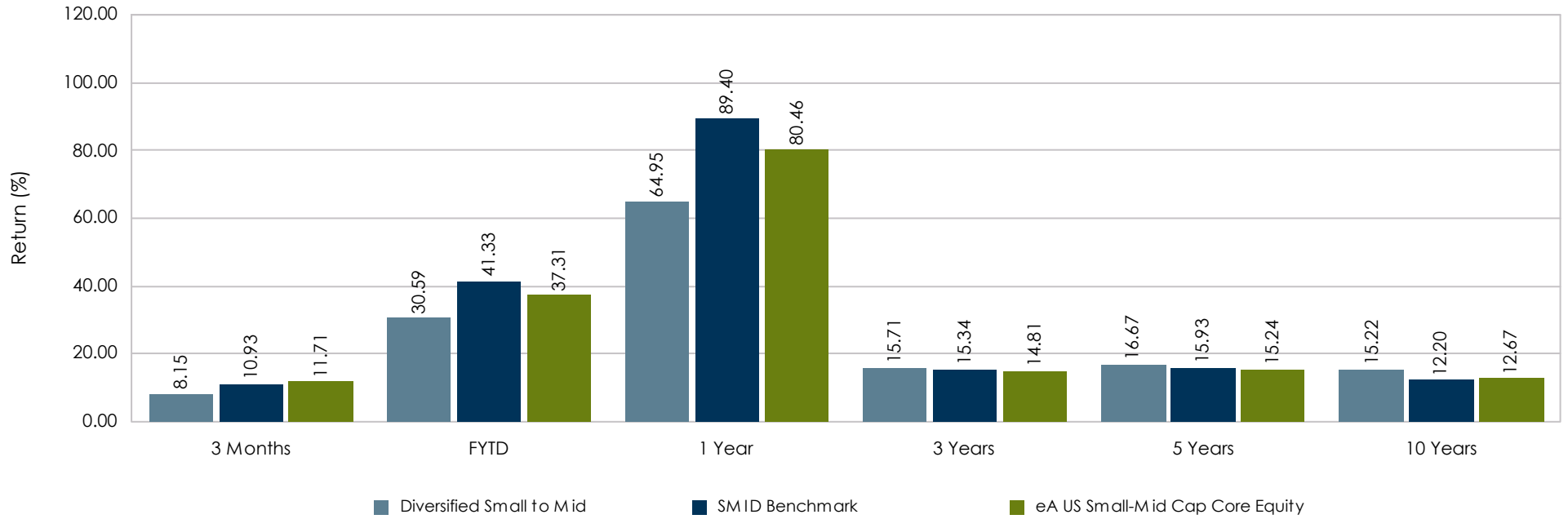


#### Sector Allocation



### FMIvT Diversified SMID Cap Equity Portfolio

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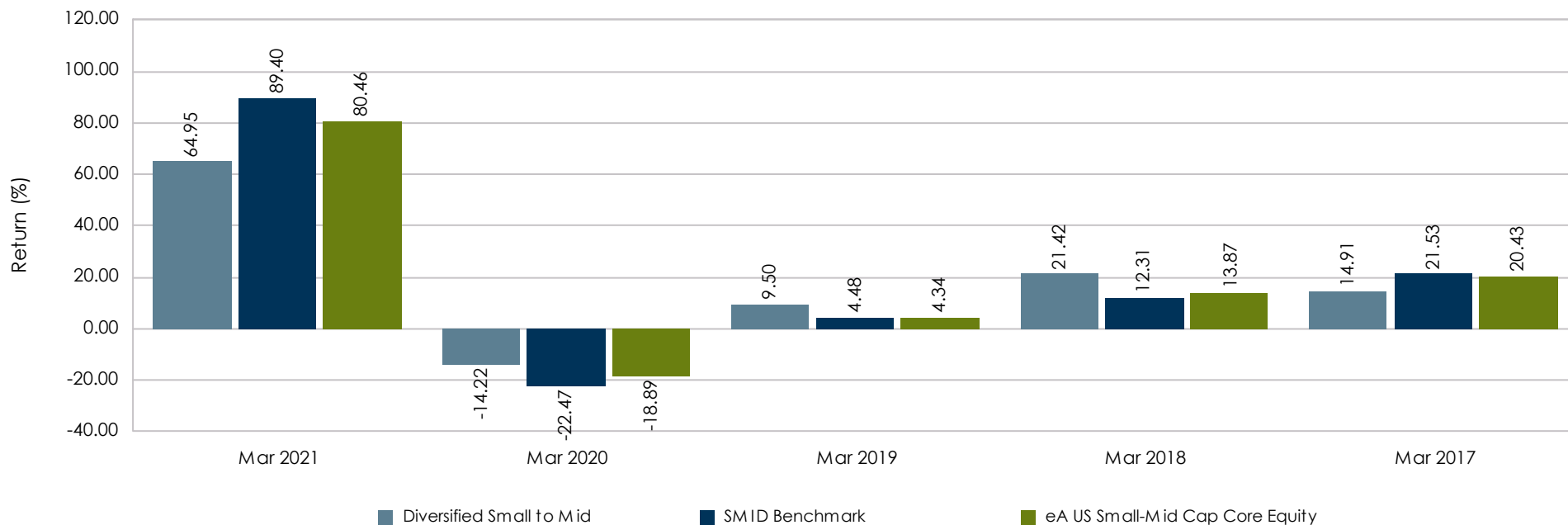


	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years
Ranking	85	87	87	39	34	6
5th Percentile	19.45	57.63	114.85	23.22	22.27	15.25
25th Percentile	14.58	44.88	90.99	17.34	17.52	13.68
50th Percentile	11.71	37.31	80.46	14.81	15.24	12.67
75th Percentile	8.74	33.65	72.09	12.18	13.62	12.09
95th Percentile	6.09	26.22	56.96	9.92	12.51	9.87
Observations	85	85	85	82	72	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.

### FMIvT Diversified SMID Cap Equity Portfolio

For the One Year Periods Ending March



	Mar 2021	Mar 2020	Mar 2019	Mar 2018	Mar 2017
Ranking	87	26	12	7	89
5th Percentile	114.85	-8.82	11.86	21.90	27.84
25th Percentile	90.99	-14.16	7.86	16.30	22.33
50th Percentile	80.46	-18.89	4.34	13.87	20.43
75th Percentile	72.09	-24.63	0.95	11.75	17.44
95th Percentile	56.96	-29.86	-2.72	8.64	13.05
Observations	85	92	97	92	84

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.