

FMIvT Diversified SMID Cap Equity Portfolio

For the Periods Ending June 30, 2021

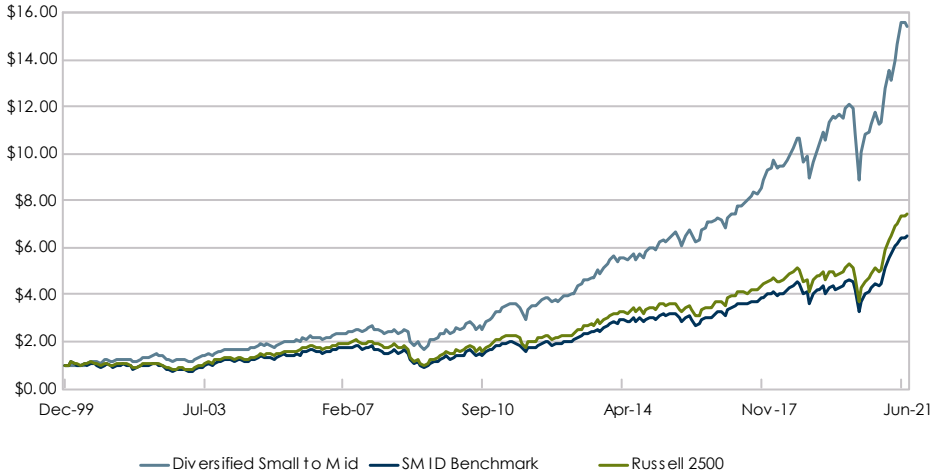
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy Small to Mid (SMID) (Strategy change in 2010) ▪ Manager Atlanta Capital Management Company ▪ Vehicle Separately Managed Account ▪ Benchmark A blend of Russell 2500 and Russell 2000 ▪ Performance Inception Date January 2000 ▪ Fees Manager Fee - 45 bps; Admin Fee - 14.5 bps ▪ Total Expenses Approximately 63 bps 	<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 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. 																							
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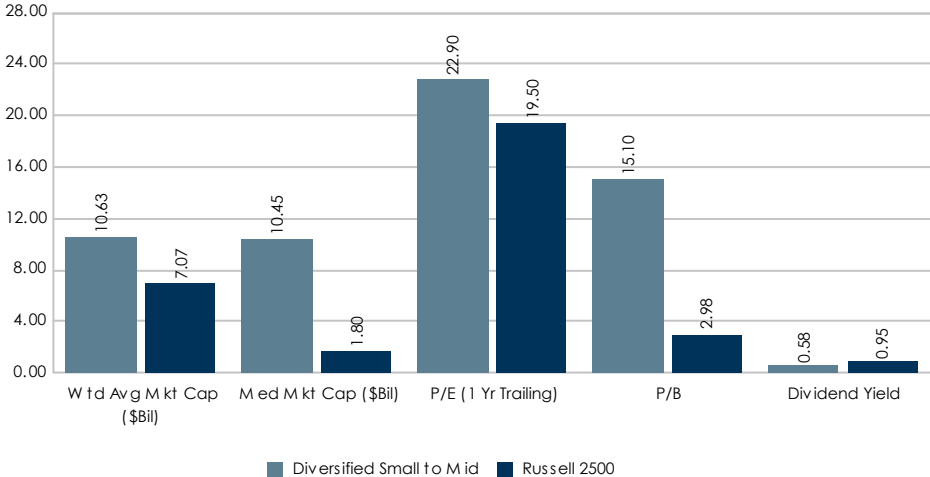
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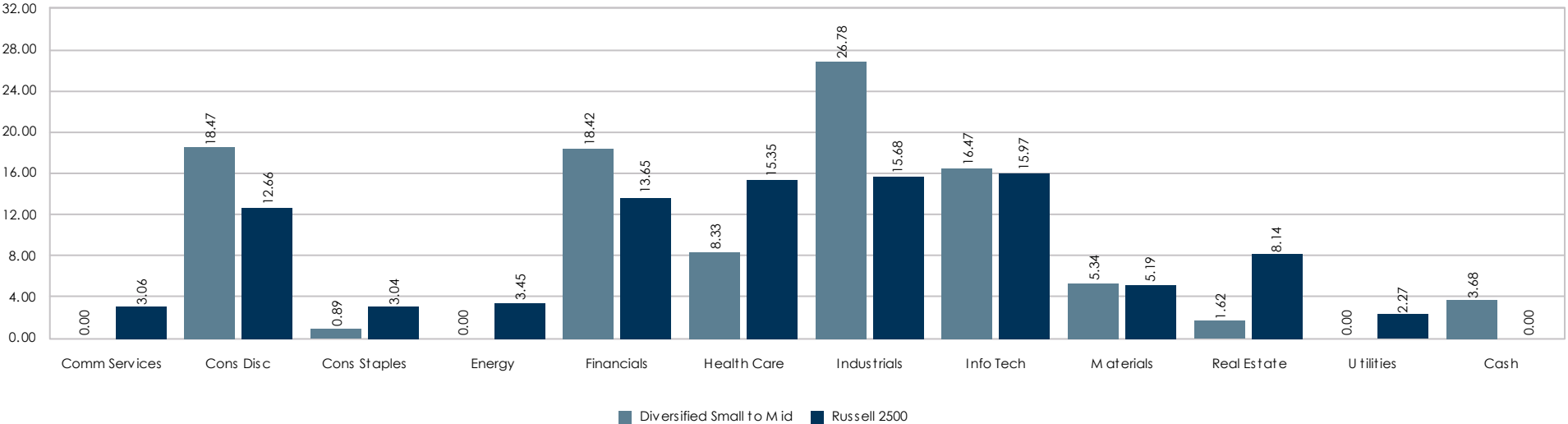
Growth of a Dollar



Characteristics

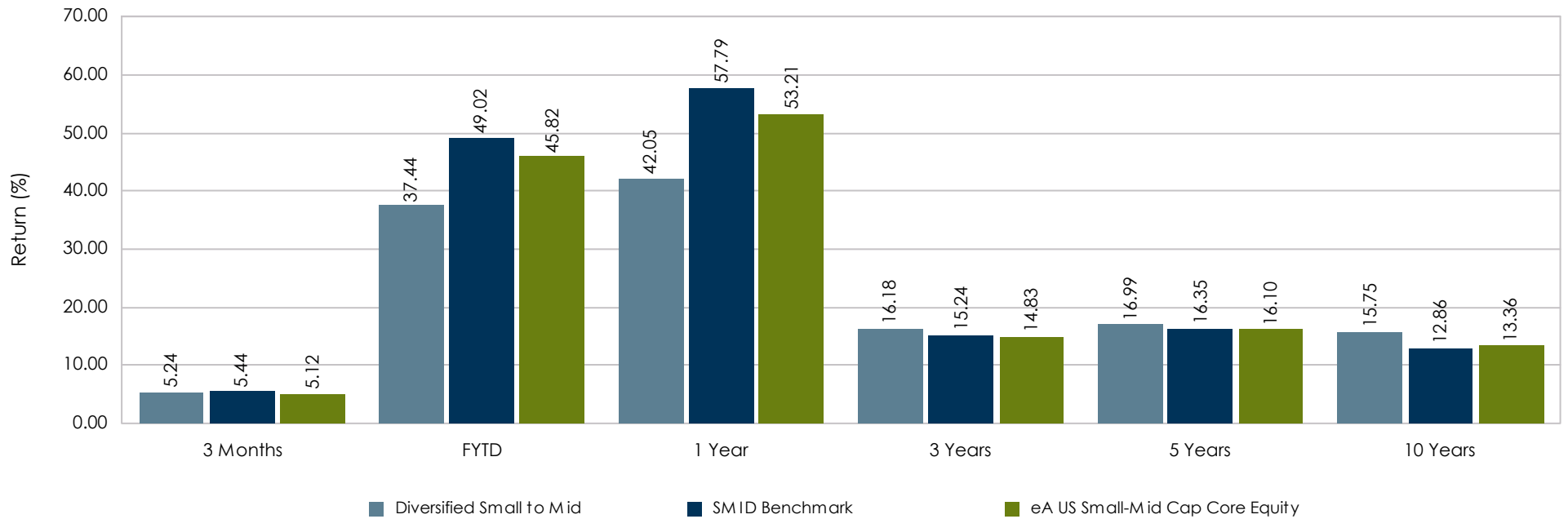


Sector Allocation



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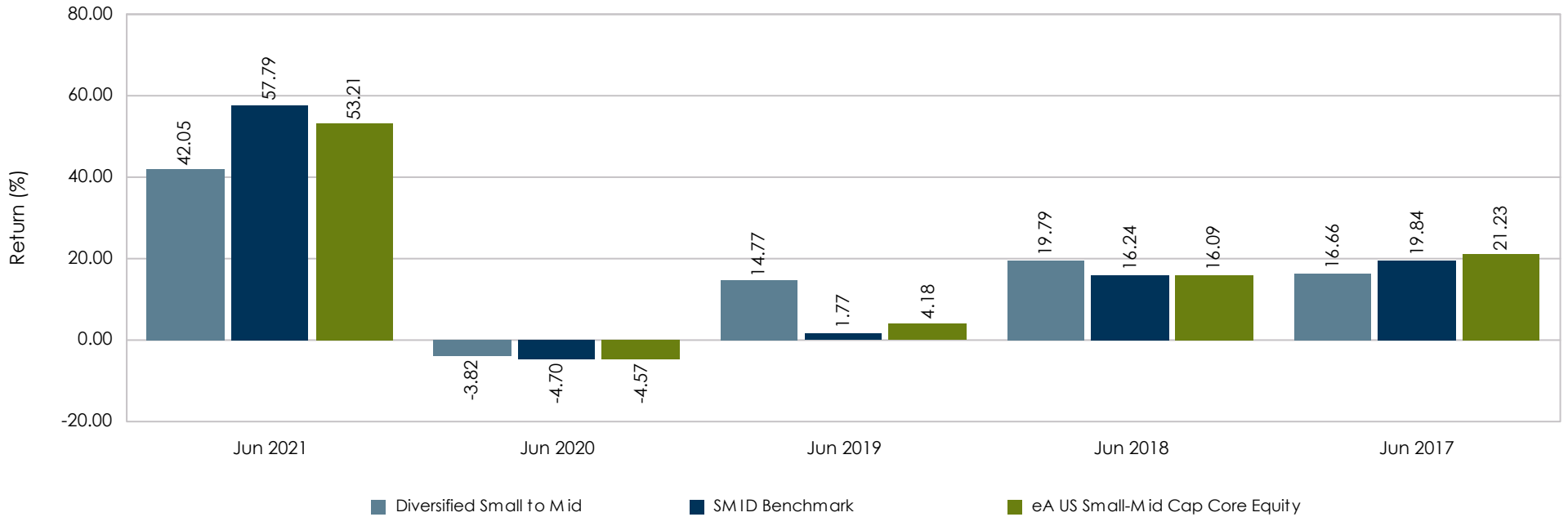


	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years
Ranking	48	85	90	38	38	8
5th Percentile	9.03	67.40	78.17	23.88	24.34	16.42
25th Percentile	6.64	51.93	59.40	17.20	18.55	14.64
50th Percentile	5.12	45.82	53.21	14.83	16.10	13.36
75th Percentile	4.34	39.35	47.45	12.75	14.36	12.57
95th Percentile	2.15	31.70	37.66	9.95	13.20	10.39
Observations	85	85	85	84	72	53

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 June



Ranking	90	44	3	19	83
5th Percentile	78.17	10.30	14.16	24.46	28.36
25th Percentile	59.40	0.90	7.25	18.72	23.24
50th Percentile	53.21	-4.57	4.18	16.09	21.23
75th Percentile	47.45	-8.42	-0.51	14.18	17.74
95th Percentile	37.66	-13.37	-5.11	10.27	10.72
Observations	85	90	97	93	84

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