

## FMIvT Diversified Large Cap Equity Portfolio

For the Periods Ending December 31, 2024

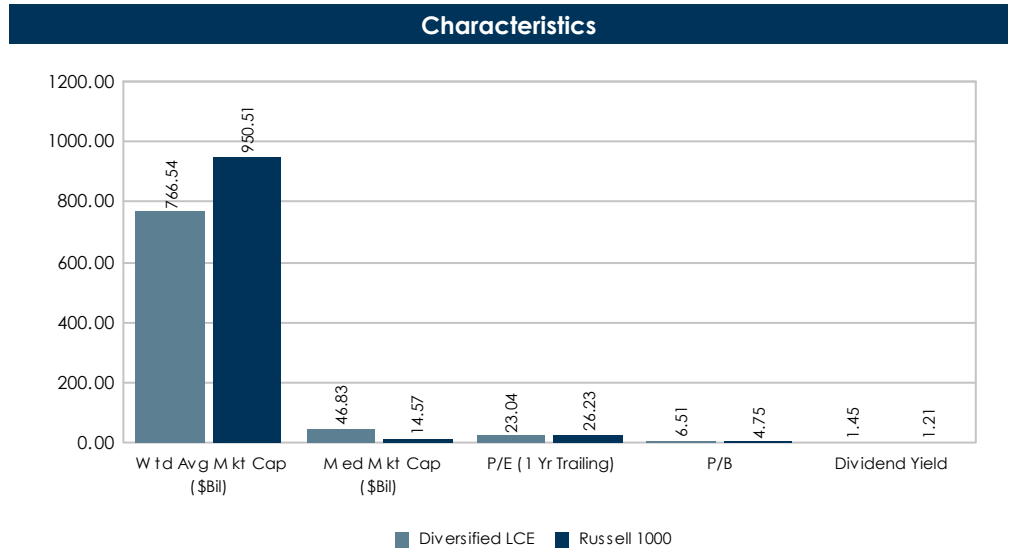
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>■ <b>Strategy</b> Large Cap US Equity</li> <li>■ <b>Manager</b> StateStreet, Hotchkis &amp; Wiley, &amp; Atlanta Capital</li> <li>■ <b>Vehicle</b> Non-Mutual Commingled</li> <li>■ <b>Benchmark</b> Russell 1000</li> <li>■ <b>Performance Inception Date</b> October 2017</li> <li>■ <b>Fees</b> Manager Fee - 27 bps; Admin Fee - 14.5 bps</li> <li>■ <b>Total Expenses</b> Approximately 43 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 large cap US stocks that are diversified by industry and sector.</li> <li>■ Outperform the Russell 1000 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>		<table border="1"> <thead> <tr> <th></th> <th>FYTD</th> <th>1 Year</th> </tr> </thead> <tbody> <tr> <td><b>Beginning Market Value</b></td> <td><b>300,035</b></td> <td><b>266,184</b></td> </tr> <tr> <td>Net Additions</td> <td>5,164</td> <td>-9,006</td> </tr> <tr> <td>Return on Investment</td> <td>2,194</td> <td>50,215</td> </tr> <tr> <td><b>Ending Market Value</b></td> <td><b>307,392</b></td> <td><b>307,392</b></td> </tr> </tbody> </table>		FYTD	1 Year	<b>Beginning Market Value</b>	<b>300,035</b>	<b>266,184</b>	Net Additions	5,164	-9,006	Return on Investment	2,194	50,215	<b>Ending Market Value</b>	<b>307,392</b>	<b>307,392</b>	
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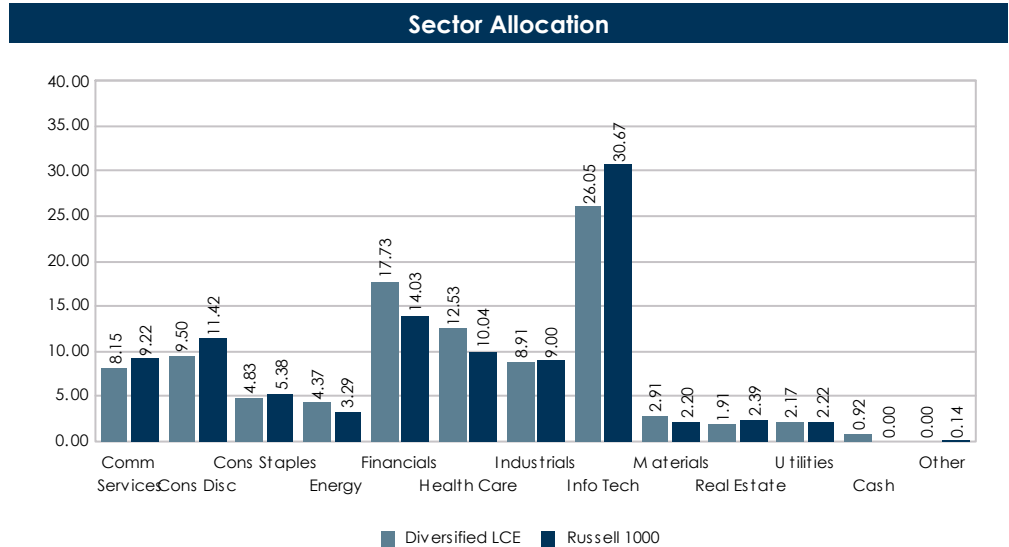
For the Periods Ending December 31, 2024

Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
<b>Total Diversified LCE</b>	<b>307,392</b>	<b>100.00</b>
SSgA S&P 500 Index	183,687	59.76
Hotchkis & Wiley Diversified Value	61,941	20.15
Atlanta Capital High Quality Growth	61,764	20.09



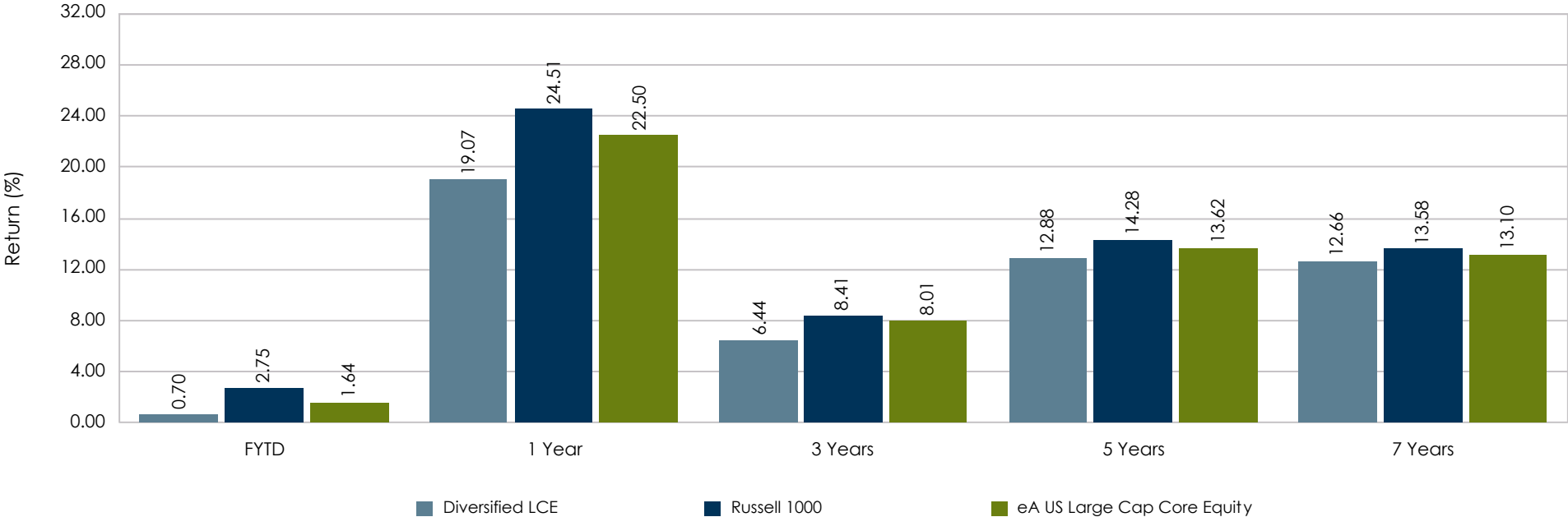
#### Dollar Growth Summary (\$000s)

	FYTD	1 Year
<b>Beginning Market Value</b>	<b>300,035</b>	<b>266,184</b>
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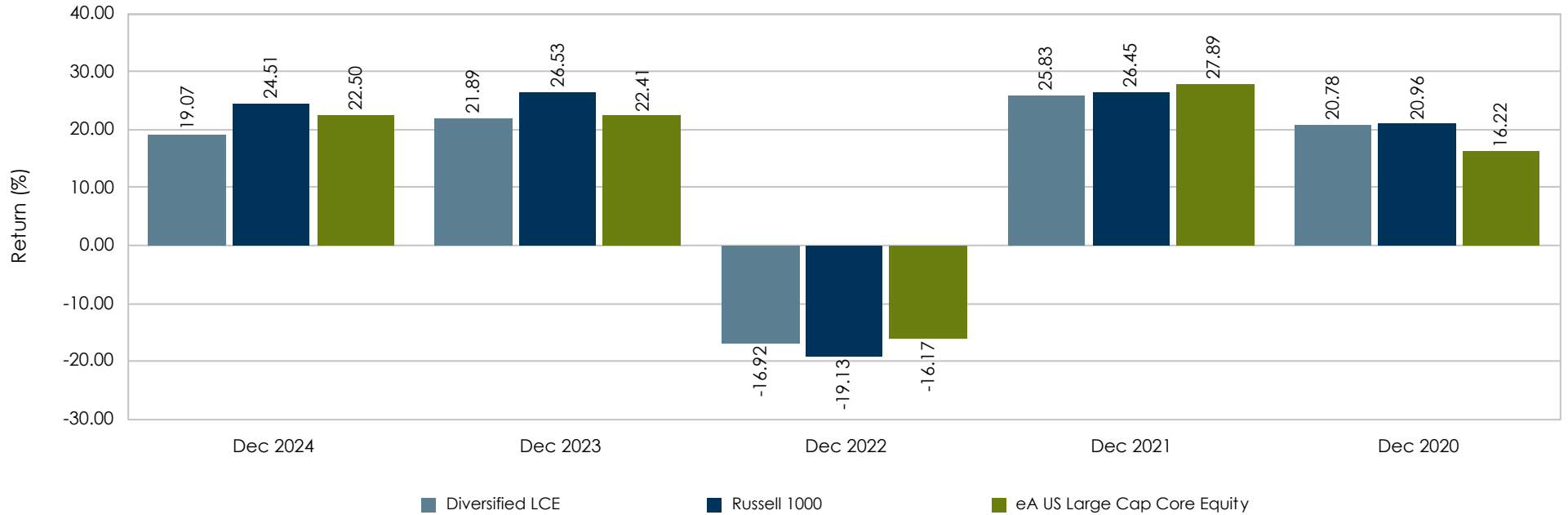


	FYTD	1 Year	3 Years	5 Years	7 Years
Ranking	68	67	72	62	58
5th Percentile	4.74	30.57	11.73	17.09	15.88
25th Percentile	2.74	26.14	9.70	15.02	14.11
50th Percentile	1.64	22.50	8.01	13.62	13.10
75th Percentile	-0.14	17.09	6.17	11.89	11.79
95th Percentile	-2.85	10.92	4.00	9.33	9.29
Observations	381	379	374	355	333

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 Large Cap Equity Portfolio

For the One Year Periods Ending December



	Dec 2024	Dec 2023	Dec 2022	Dec 2021	Dec 2020
Ranking	67	53	57	67	28
5th Percentile	30.57	33.00	-4.17	33.62	28.88
25th Percentile	26.14	26.91	-12.14	30.16	21.45
50th Percentile	22.50	22.41	-16.17	27.89	16.22
75th Percentile	17.09	16.91	-18.81	24.82	12.04
95th Percentile	10.92	8.45	-22.53	19.11	4.99
Observations	379	401	392	395	387

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.