

## FMIvT Diversified Large Cap Equity Portfolio

For the Periods Ending September 30, 2023

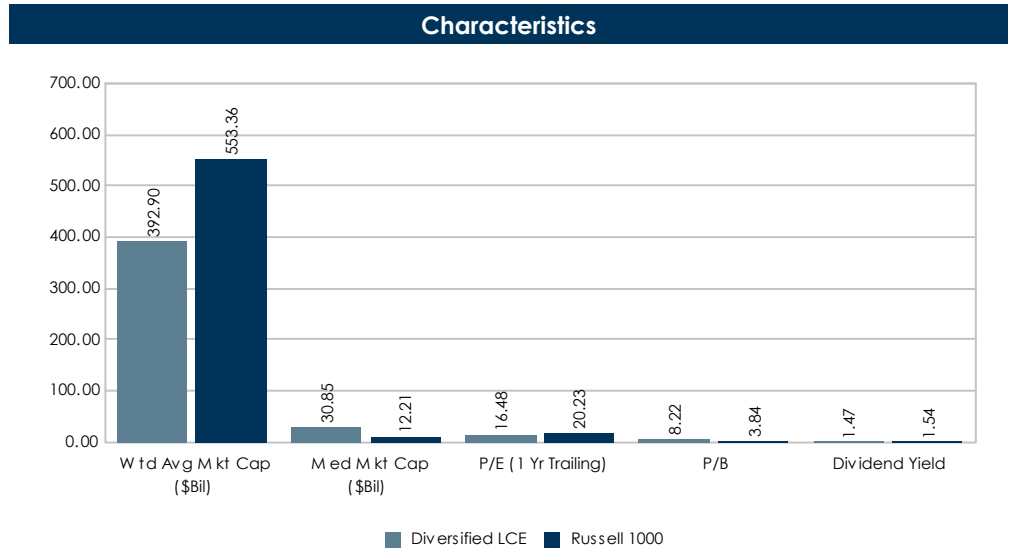
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>■ <b>Strategy</b> Large Cap US Equity</li> <li>■ <b>Manager</b> Janus/INTECH, Hotchkis &amp; Wiley, &amp; Atlanta Capital</li> <li>■ <b>Vehicle</b> Non-Mutual Commingled</li> <li>■ <b>Benchmark</b> Russell 1000</li> <li>■ <b>Performance Inception Date</b> October 2017</li> <li>■ <b>Fees</b> Manager Fee - 49 bps; Admin Fee - 14.5 bps</li> <li>■ <b>Total Expenses</b> Approximately 65 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>		<b>3 Months</b>	<b>FYTD</b>
	<b>Beginning Market Value</b>	<b>247,050</b>	<b>218,802</b>
	Net Additions	-1,469	-22,960
	Return on Investment	-4,190	45,549
	<b>Ending Market Value</b>	<b>241,391</b>	<b>241,391</b>

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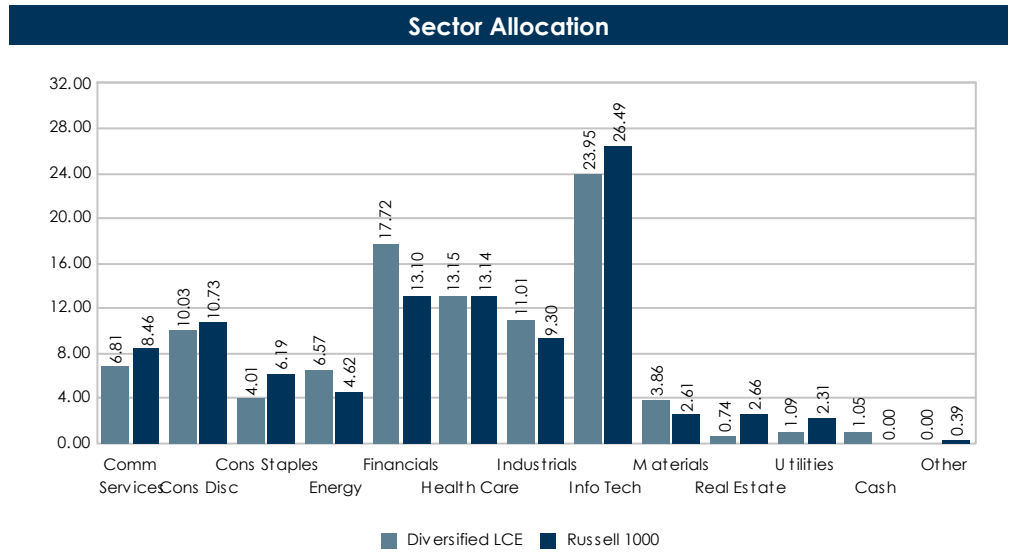
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Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
<b>Total Diversified LCE</b>	<b>241,391</b>	<b>100.00</b>
Intech US Broad Equity Plus Fund	137,244	56.86
Hotchkis & Wiley Diversified Value	54,947	22.76
Atlanta Capital High Quality Growth	49,200	20.38



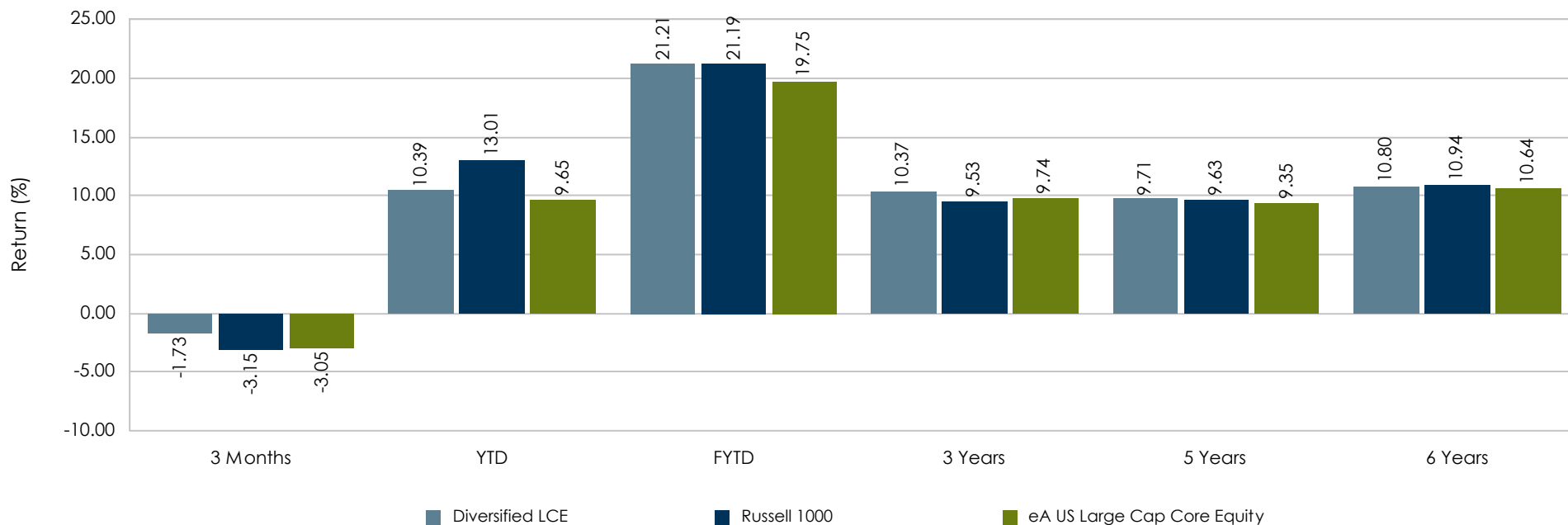
#### Dollar Growth Summary (\$000s)

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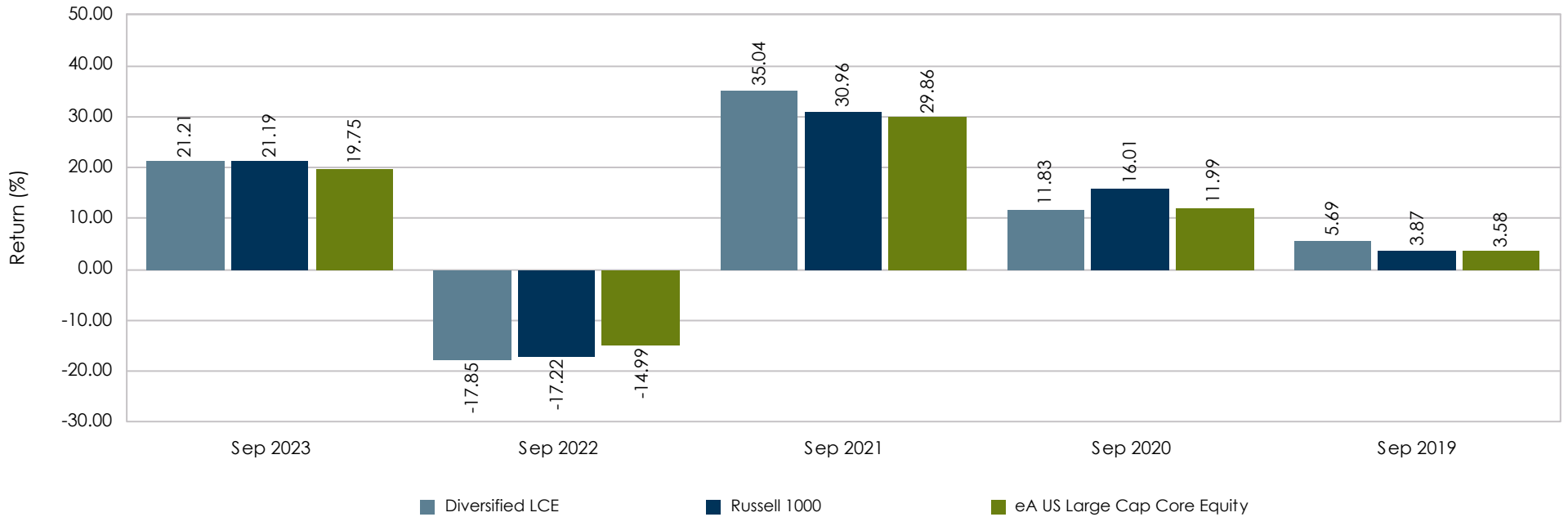


	3 Months	YTD	FYTD	3 Years	5 Years	6 Years
Ranking	14	47	36	37	40	47
5th Percentile	-1.03	18.21	26.86	13.29	11.86	13.14
25th Percentile	-2.26	13.29	22.35	11.08	10.31	11.59
50th Percentile	-3.05	9.65	19.75	9.74	9.35	10.64
75th Percentile	-3.83	5.41	15.92	8.24	8.14	9.40
95th Percentile	-5.41	-1.13	9.84	5.06	6.17	6.99
Observations	366	366	366	357	340	329

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 September



	Sep 2023	Sep 2022	Sep 2021	Sep 2020	Sep 2019
Ranking	36	82	14	52	34
5th Percentile	26.86	-5.40	39.51	24.14	13.08
25th Percentile	22.35	-11.37	32.71	16.93	7.07
50th Percentile	19.75	-14.99	29.86	11.99	3.58
75th Percentile	15.92	-17.23	26.14	7.21	0.55
95th Percentile	9.84	-22.00	19.73	0.63	-3.65
Observations	366	395	406	392	405

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.