

FMIvT Diversified Large Cap Equity Portfolio

For the Periods Ending September 30, 2024

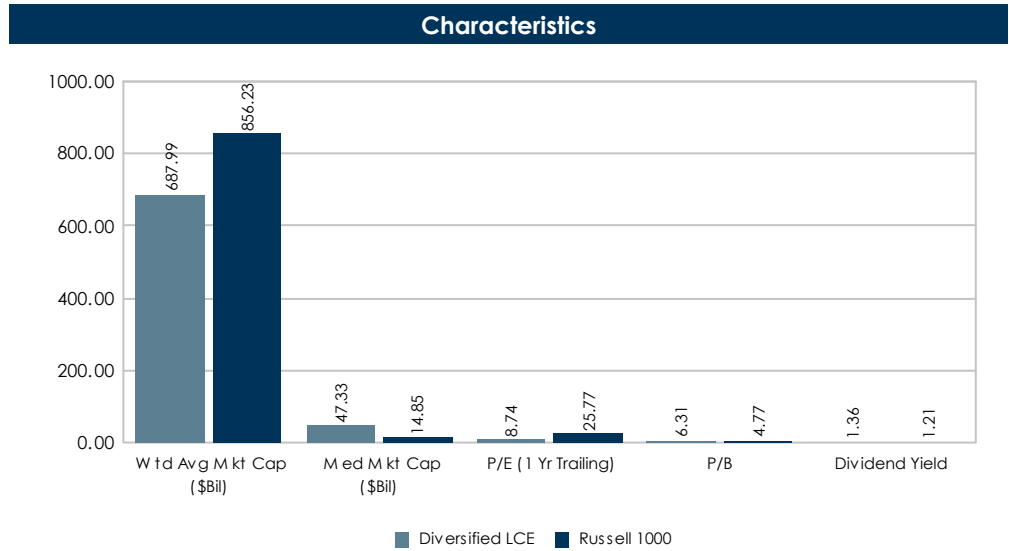
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy Large Cap US Equity ▪ Manager StateStreet, Hotchkis & Wiley, & Atlanta Capital ▪ Vehicle Non-Mutual Commingled ▪ Benchmark Russell 1000 ▪ Performance Inception Date October 2017 ▪ Fees Manager Fee - 27 bps; Admin Fee - 14.5 bps ▪ Total Expenses Approximately 43 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 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. 		3 Months	FYTD
	Beginning Market Value	292,116	241,391
	Net Additions	-9,569	-14,494
	Return on Investment	17,488	73,138
	Ending Market Value	300,035	300,035

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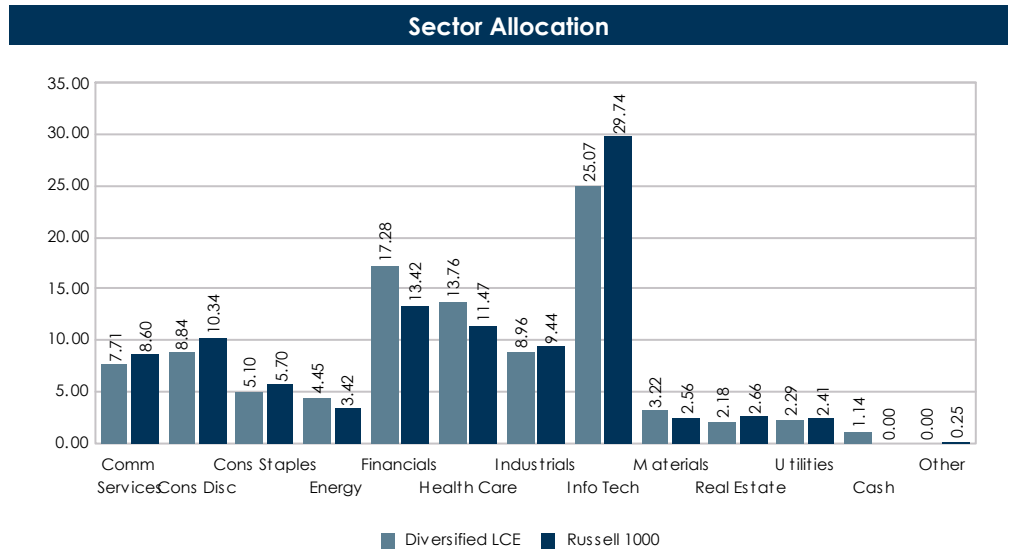
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Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
Total Diversified LCE	300,035	100.00
SSgA S&P 500 Index	179,579	59.85
Hotchkis & Wiley Diversified Value	62,372	20.79
Atlanta Capital High Quality Growth	58,084	19.36



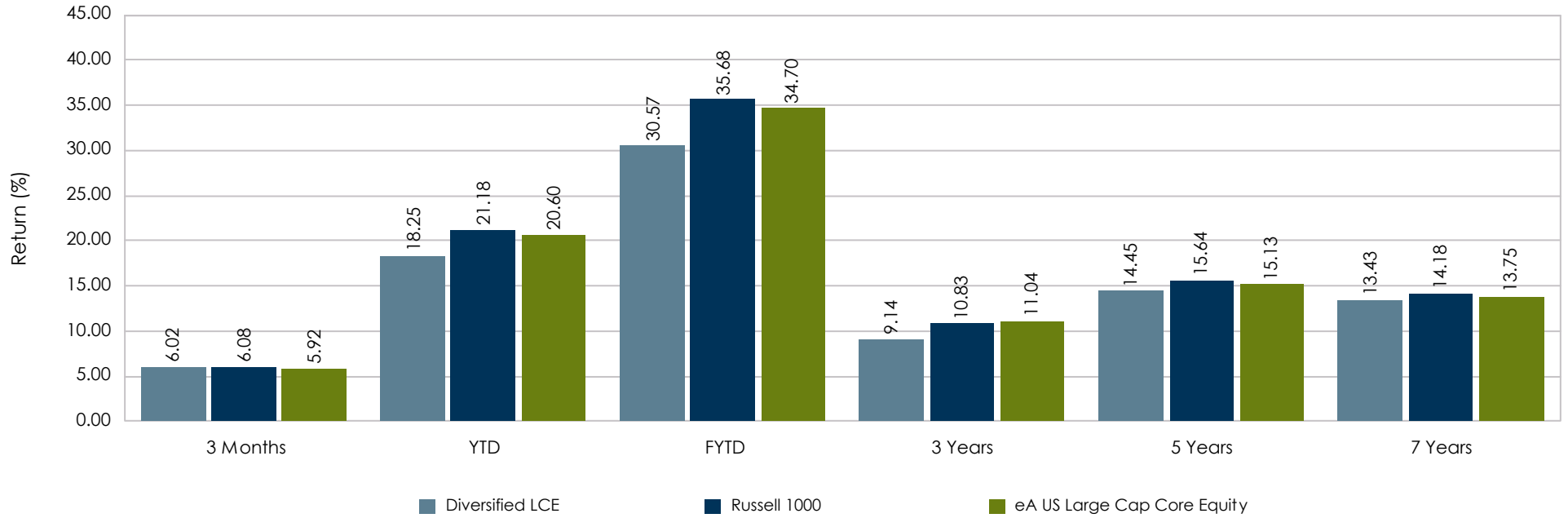
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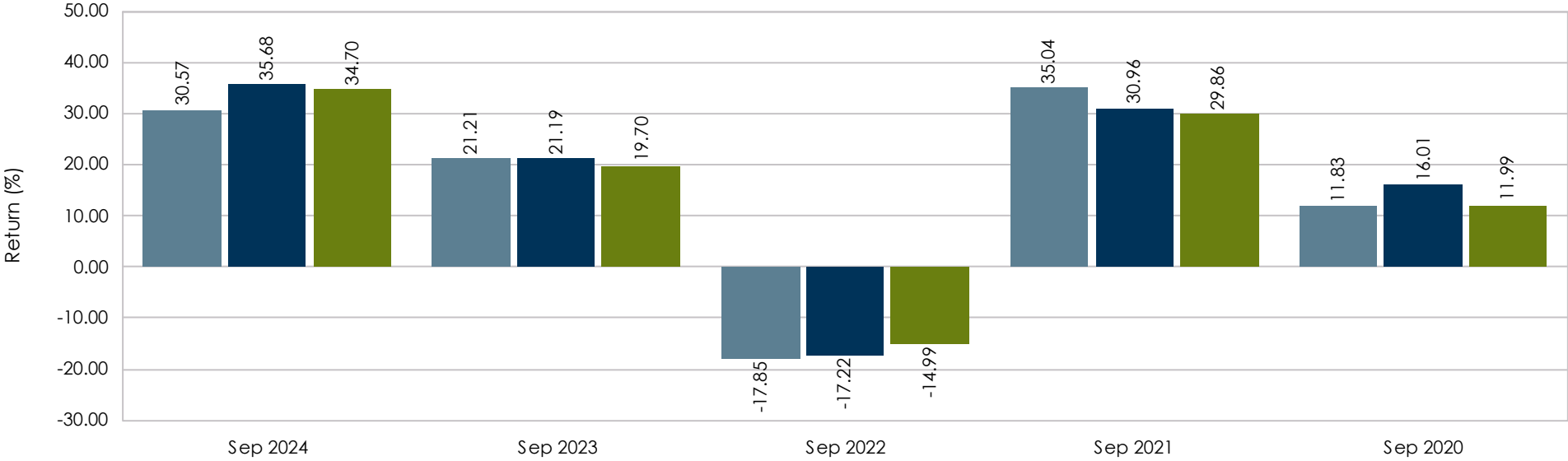


Ranking	47	70	75	83	62	59
5th Percentile	9.48	26.42	42.50	14.43	18.49	16.58
25th Percentile	7.22	23.19	38.02	12.58	16.37	14.81
50th Percentile	5.92	20.60	34.70	11.04	15.13	13.75
75th Percentile	4.70	17.10	30.56	9.51	13.35	12.64
95th Percentile	3.03	12.76	22.99	6.94	10.16	9.88
Observations	371	371	371	366	343	323

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



■ Diversified LCE ■ Russell 1000 ■ eA US Large Cap Core Equity

Ranking	75	36	82	14	52
5th Percentile	42.50	27.11	-5.40	39.51	24.14
25th Percentile	38.02	22.33	-11.37	32.71	16.93
50th Percentile	34.70	19.70	-14.99	29.86	11.99
75th Percentile	30.56	15.93	-17.23	26.14	7.21
95th Percentile	22.99	9.86	-22.00	19.73	0.63
Observations	371	409	395	406	392

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.