

FMIvT Diversified SMID Cap Equity Portfolio

For the Periods Ending March 31, 2023

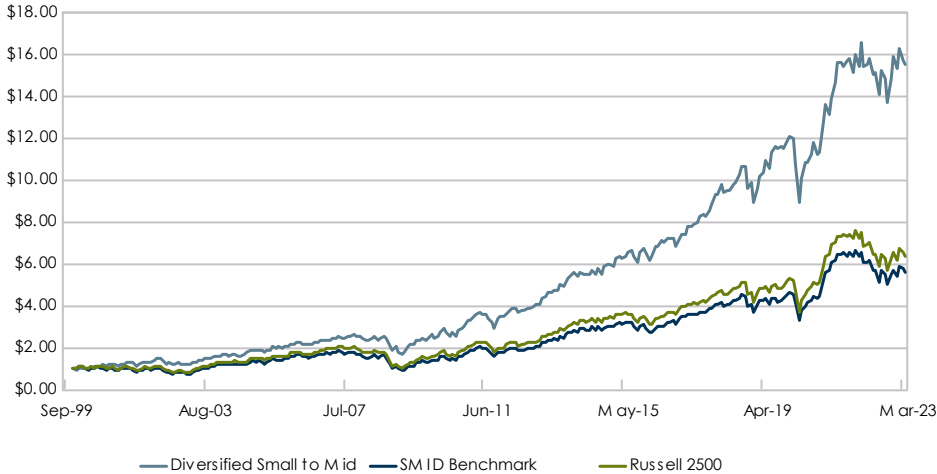
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy Small to Mid (SMID) (Strategy change in 2010) ▪ Manager Atlanta Capital Management Company ▪ Vehicle Separately Managed Account ▪ Benchmark A blend of Russell 2500 and Russell 2000 ▪ Performance Inception Date January 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. 																							
		<table border="0"> <thead> <tr> <th></th> <th style="text-align: center;">FYTD</th> <th style="text-align: center;">1 Year</th> </tr> </thead> <tbody> <tr> <td>Beginning Market Value</td> <td style="text-align: right;">161,872</td> <td style="text-align: right;">204,677</td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">-7,240</td> <td style="text-align: right;">-24,331</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">21,160</td> <td style="text-align: right;">-4,555</td> </tr> <tr> <td style="padding-left: 20px;">Income</td> <td style="text-align: right;">909</td> <td style="text-align: right;">1,661</td> </tr> <tr> <td style="padding-left: 20px;">Gain/Loss</td> <td style="text-align: right;">20,251</td> <td style="text-align: right;">-6,216</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: right;">175,792</td> <td style="text-align: right;">175,792</td> </tr> </tbody> </table>		FYTD	1 Year	Beginning Market Value	161,872	204,677	Net Additions	-7,240	-24,331	Return on Investment	21,160	-4,555	Income	909	1,661	Gain/Loss	20,251	-6,216	Ending Market Value	175,792	175,792
	FYTD	1 Year																					
Beginning Market Value	161,872	204,677																					
Net Additions	-7,240	-24,331																					
Return on Investment	21,160	-4,555																					
Income	909	1,661																					
Gain/Loss	20,251	-6,216																					
Ending Market Value	175,792	175,792																					

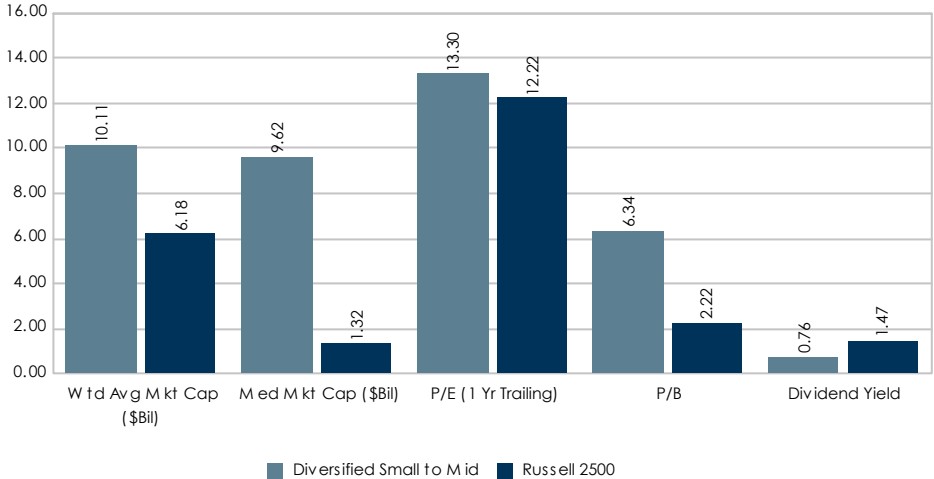
FMIvT Diversified SMID Cap Equity Portfolio

For the Periods Ending March 31, 2023

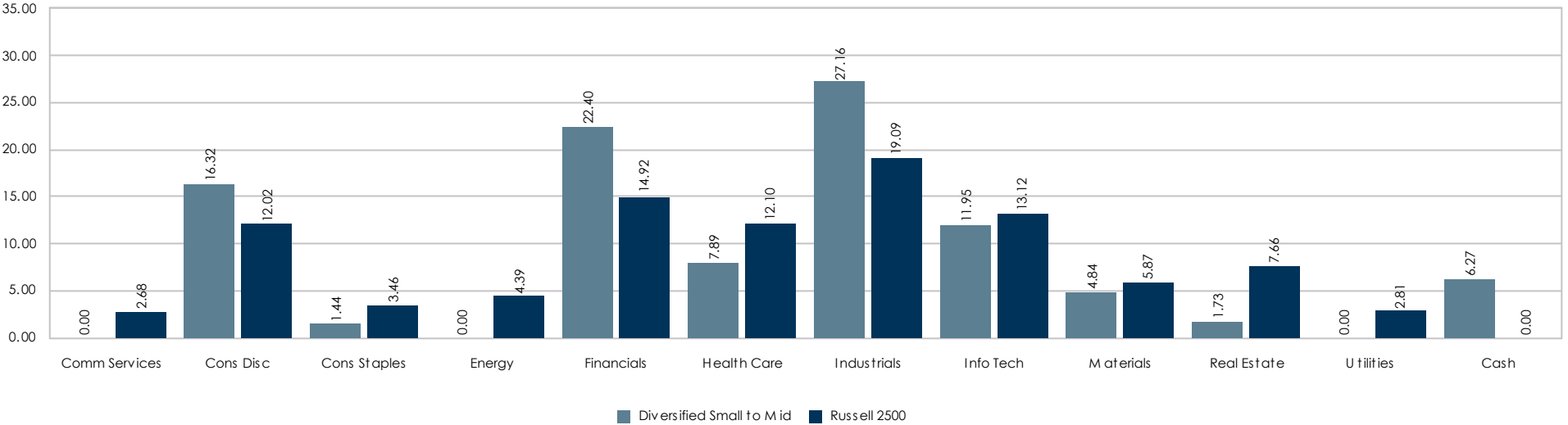
Growth of a Dollar



Characteristics

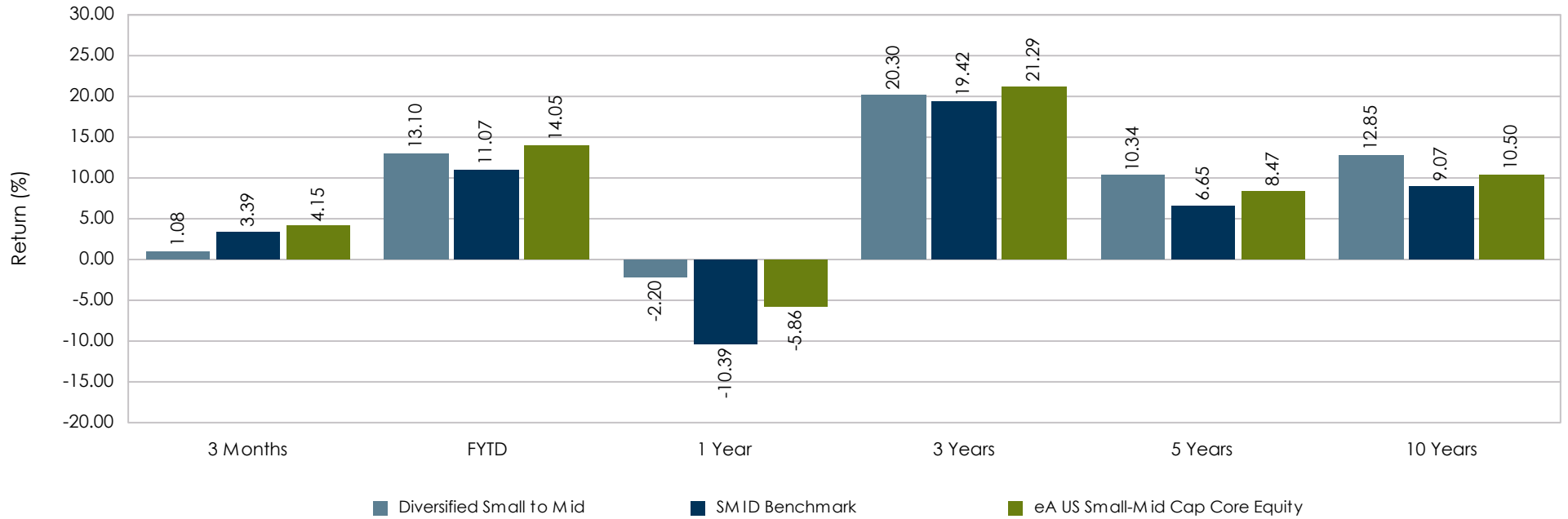


Sector Allocation



FMIvT Diversified SMID Cap Equity Portfolio

For the Periods Ending March 31, 2023

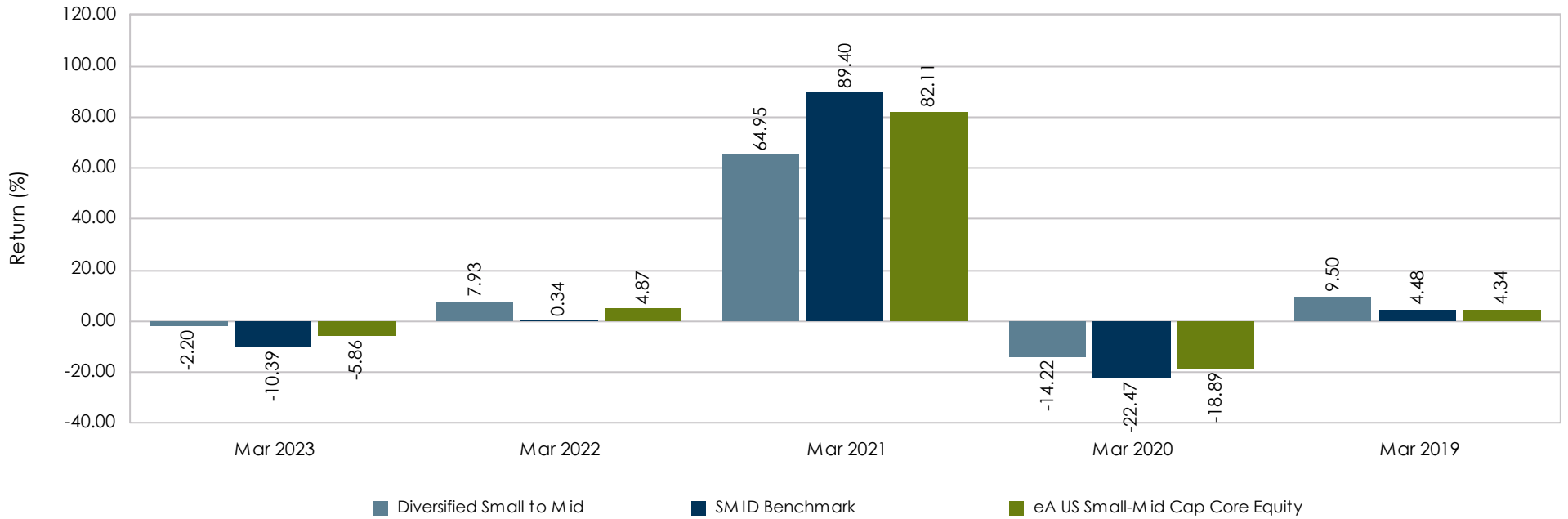


	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years
Ranking	94	63	22	66	24	5
5th Percentile	9.53	20.73	1.53	29.74	12.19	12.81
25th Percentile	6.47	17.45	-3.08	23.84	10.10	11.69
50th Percentile	4.15	14.05	-5.86	21.29	8.47	10.50
75th Percentile	2.58	12.31	-8.72	18.84	6.88	9.53
95th Percentile	0.86	7.64	-14.84	14.78	4.95	8.64
Observations	100	100	100	97	84	61

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 2023	Mar 2022	Mar 2021	Mar 2020	Mar 2019
Ranking	22	30	88	25	12
5th Percentile	1.53	12.85	114.88	-8.79	11.86
25th Percentile	-3.08	8.29	91.20	-14.27	7.86
50th Percentile	-5.86	4.87	82.11	-18.89	4.34
75th Percentile	-8.72	1.67	72.35	-24.63	0.95
95th Percentile	-14.84	-3.58	57.27	-29.43	-2.72
Observations	100	104	95	90	97

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.