

## FMIvT Diversified SMID Cap Equity Portfolio

For the Periods Ending September 30, 2023

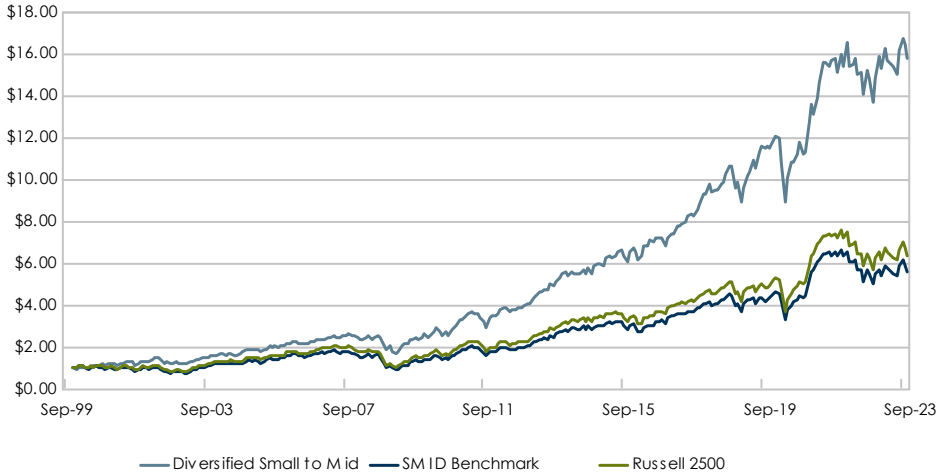
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>▪ <b>Strategy</b> Small to Mid (SMID) (Strategy change in 2010)</li> <li>▪ <b>Manager</b> Atlanta Capital Management Company</li> <li>▪ <b>Vehicle</b> Separately Managed Account</li> <li>▪ <b>Benchmark</b> A blend of Russell 2500 and Russell 2000</li> <li>▪ <b>Performance Inception Date</b> January 2000</li> <li>▪ <b>Fees</b> Manager Fee - 45 bps; Admin Fee - 14.5 bps</li> <li>▪ <b>Total Expenses</b> Approximately 63 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 small to mid cap core style common stocks of companies domiciled in the US or traded on the New York Stock Exchange.</li> <li>▪ 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).</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>177,717</b>	<b>161,872</b>
	Net Additions	-4,076	-16,578
	Return on Investment	-3,163	25,183
	Income	491	1,826
	Gain/Loss	-3,654	23,357
	<b>Ending Market Value</b>	<b>170,477</b>	<b>170,477</b>

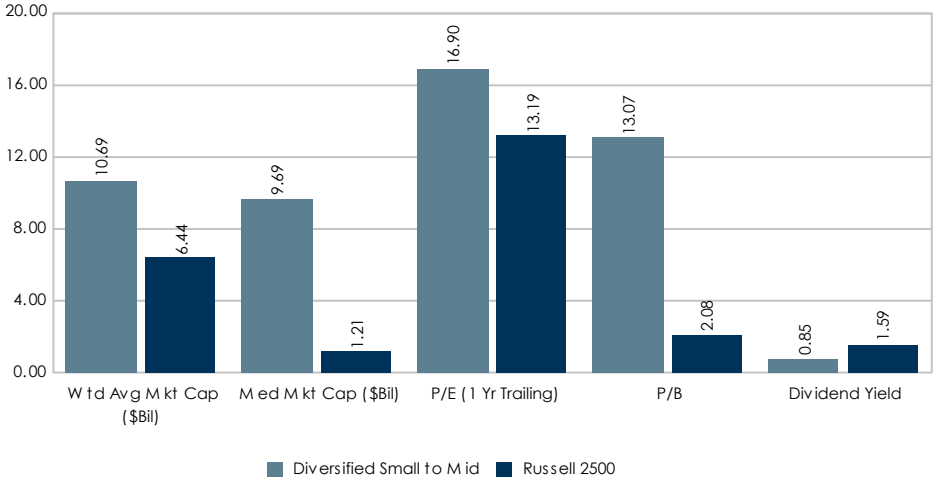
### FMIvT Diversified SMID Cap Equity Portfolio

For the Periods Ending September 30, 2023

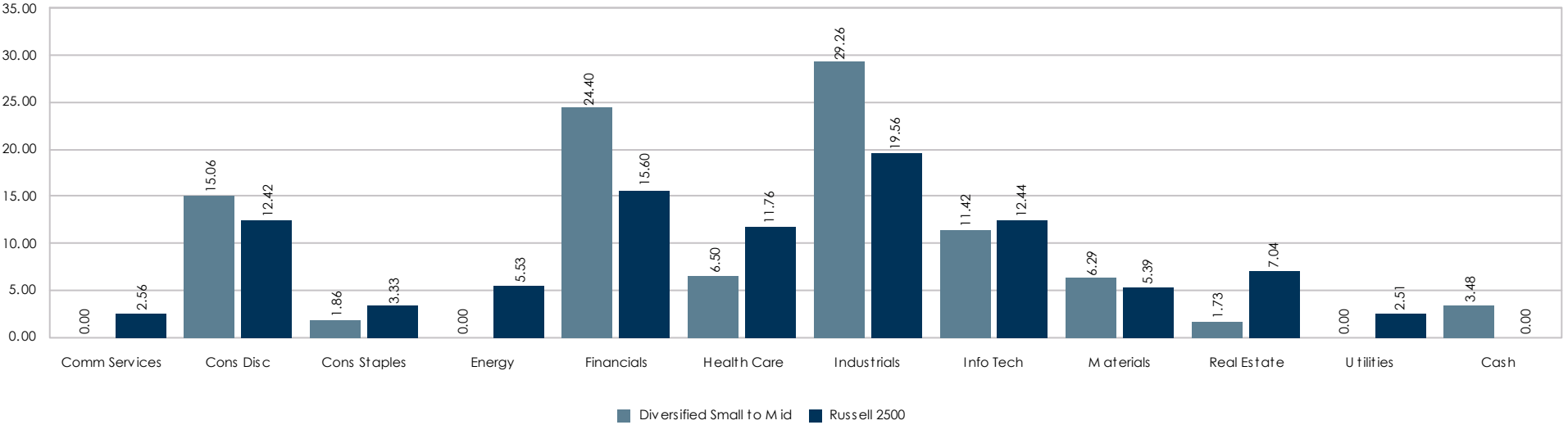
#### Growth of a Dollar



#### Characteristics

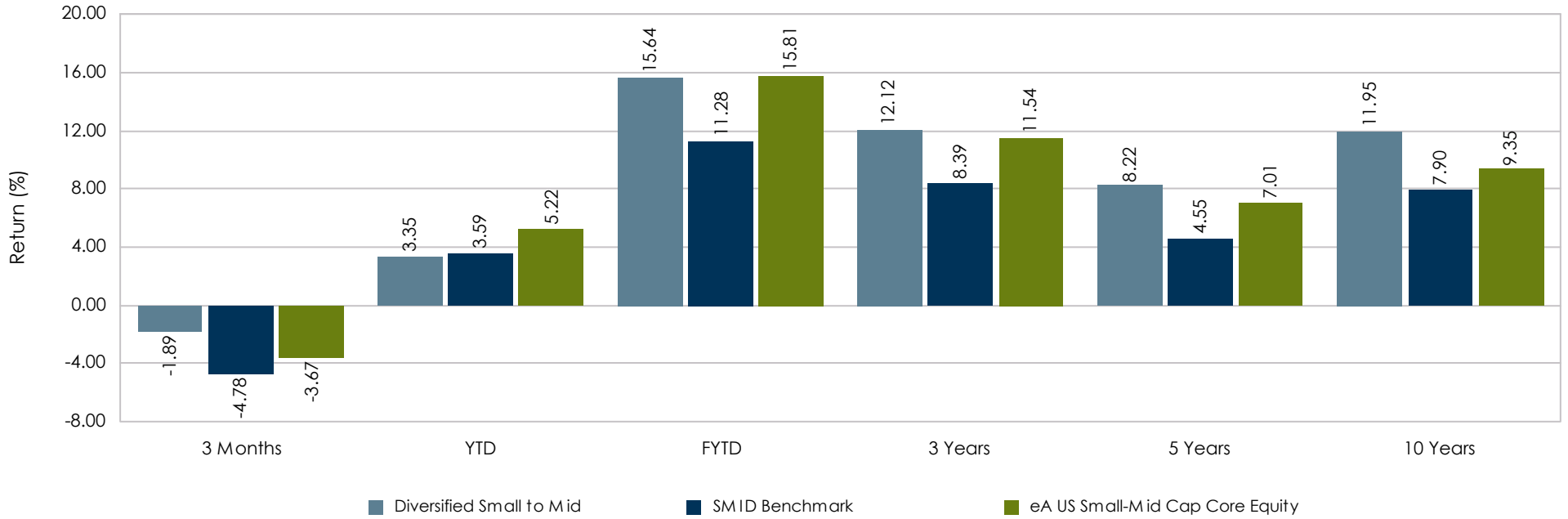


#### Sector Allocation



### FMIvT Diversified SMID Cap Equity Portfolio

For the Periods Ending September 30, 2023

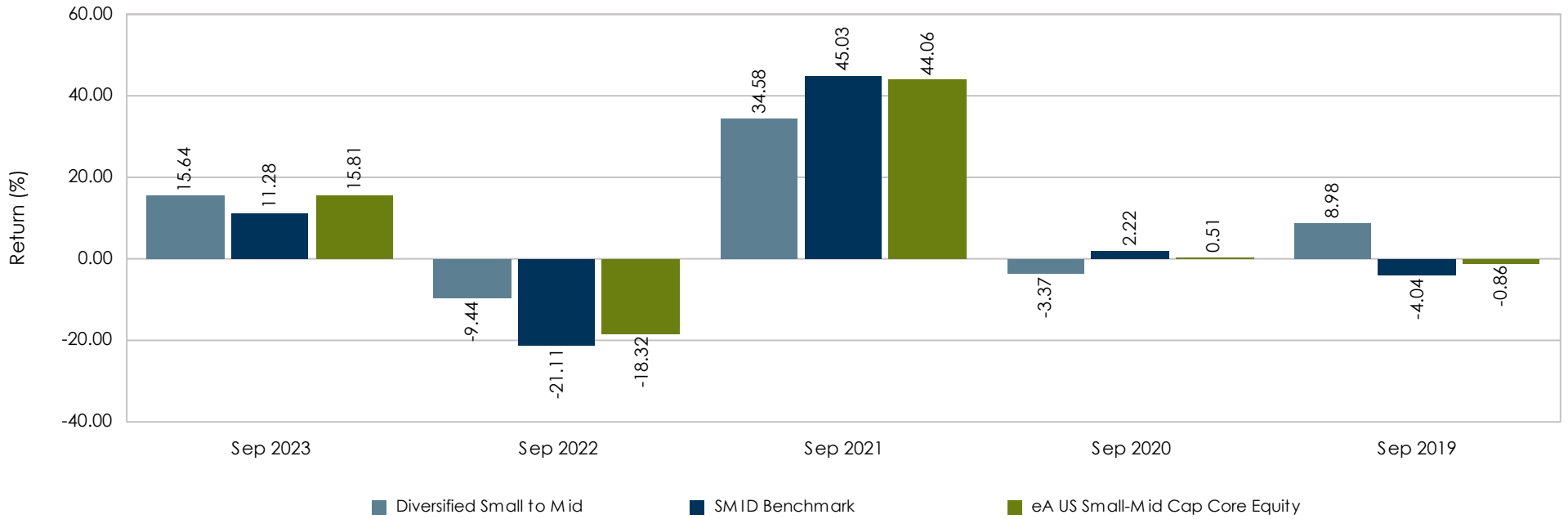


	3 Months	YTD	FYTD	3 Years	5 Years	10 Years
Ranking	13	72	52	39	27	4
5th Percentile	-0.60	13.65	25.28	18.66	9.58	11.67
25th Percentile	-2.59	8.73	19.95	13.87	8.26	10.43
50th Percentile	-3.67	5.22	15.81	11.54	7.01	9.35
75th Percentile	-5.02	2.91	12.86	8.88	5.17	8.50
95th Percentile	-6.91	-1.23	7.89	4.05	2.91	7.18
Observations	98	98	98	95	85	59

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 September



	Sep 2023	Sep 2022	Sep 2021	Sep 2020	Sep 2019
Ranking	52	5	90	69	7
5th Percentile	25.28	-9.67	63.97	22.18	9.42
25th Percentile	19.95	-14.70	50.53	8.37	1.46
50th Percentile	15.81	-18.32	44.06	0.51	-0.86
75th Percentile	12.86	-21.55	39.29	-3.98	-6.21
95th Percentile	7.89	-27.00	29.42	-11.16	-9.96
Observations	98	100	98	91	92

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.