For the Periods Ending March 31, 2025

Portfolio Description

- 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 62 bps

Portfolio Information

- 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 5 days prior to the Portfolio Valuation date.

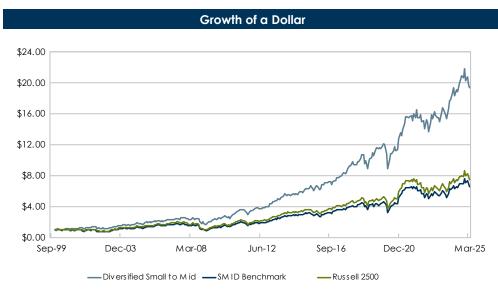
Portfolio Objectives and Constraints

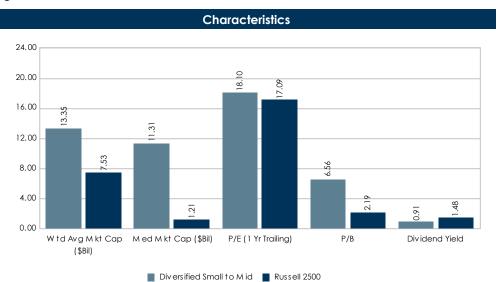
- Invests in small to mid cap core style common stocks of companies domiciled in the US or traded on the New York Stock Exchange.
- Outperform a blended index of the Russell 2500 beginning June 1, 2010 and the Russell 2000 prior to that, over a complete market cycle (usually 3 to 5 years).
- Rank above 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.

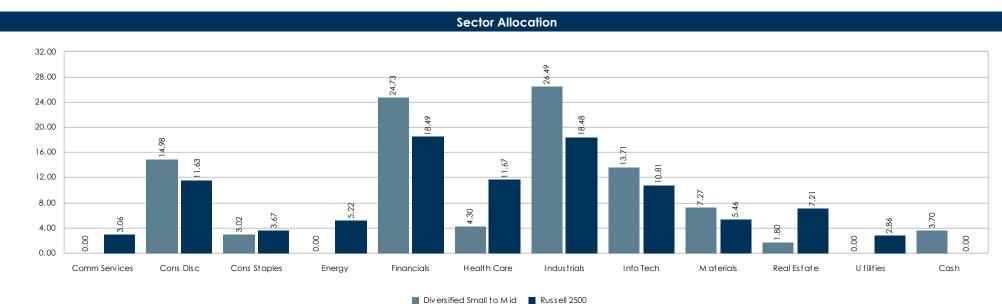
Dollar Growth Summary (\$000s)

	FYTD	1 Year
Beginning Market Value	220,449	214,939
Net Additions	-667	-9,988
Return on Investment	-15,495	-665
Income	1,087	2,097
Gain/Loss	-16,582	-2,763
Ending Market Value	204,287	204,287

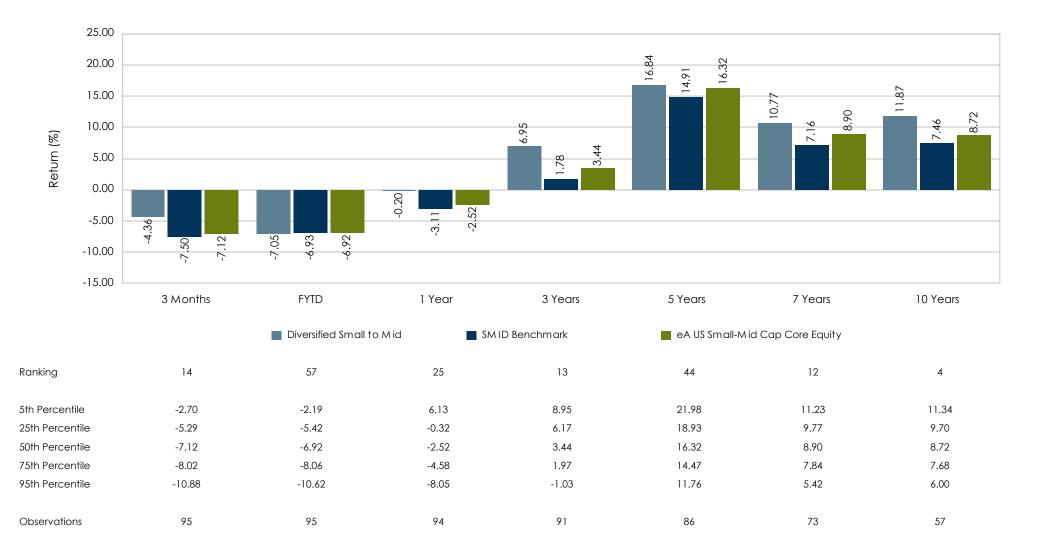
For the Periods Ending March 31, 2025





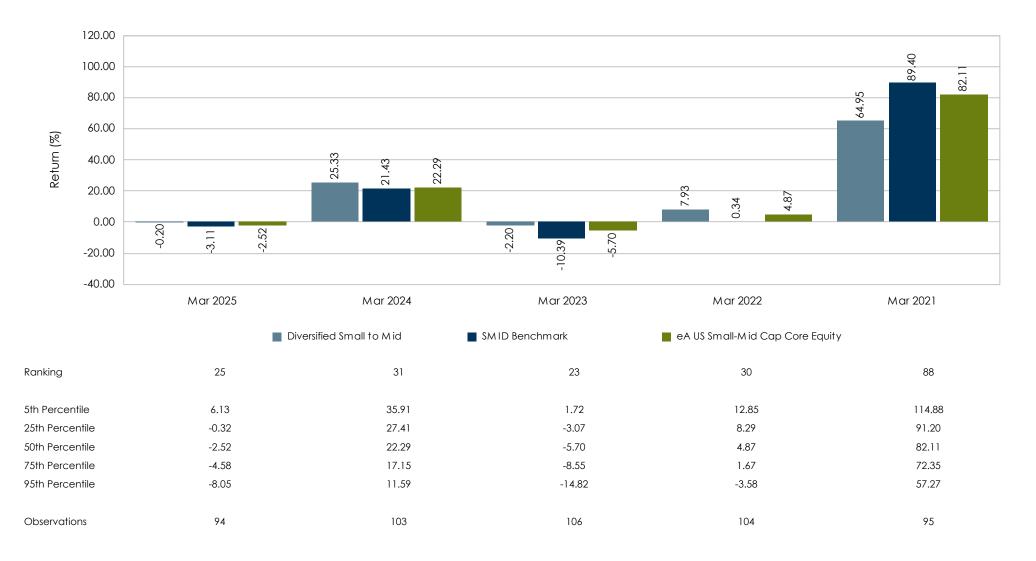


For the Periods Ending March 31, 2025



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.

For the One Year Periods Ending March



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.