

FMIvT Diversified Large Cap Equity Portfolio

For the Periods Ending March 31, 2024

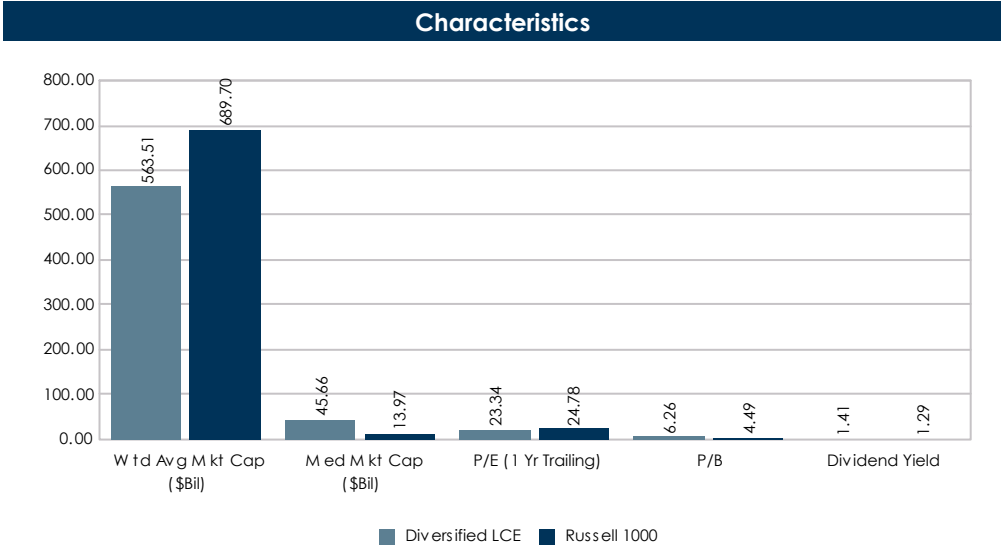
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Large Cap US Equity ■ Manager StateStreet, Hotchkis & Wiley, & Atlanta Capital ■ Vehicle Non-Mutual Commingled ■ Benchmark Russell 1000 ■ Performance Inception Date October 2017 ■ Fees Manager Fee - 27 bps; Admin 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. 		<table border="1"> <thead> <tr> <th></th> <th>FYTD</th> <th>1 Year</th> </tr> </thead> <tbody> <tr> <td>Beginning Market Value</td> <td>241,391</td> <td>254,063</td> </tr> <tr> <td>Net Additions</td> <td>-1,917</td> <td>-24,779</td> </tr> <tr> <td>Return on Investment</td> <td>49,835</td> <td>60,026</td> </tr> <tr> <td>Ending Market Value</td> <td>289,309</td> <td>289,309</td> </tr> </tbody> </table>		FYTD	1 Year	Beginning Market Value	241,391	254,063	Net Additions	-1,917	-24,779	Return on Investment	49,835	60,026	Ending Market Value	289,309	289,309	
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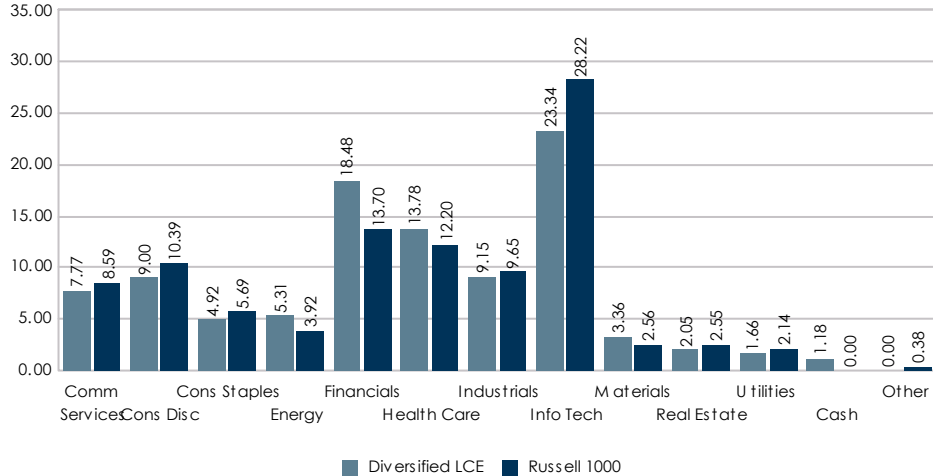
Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
Total Diversified LCE	289,309	100.00
SSgA S&P 500 Index	165,135	57.08
Hotchkis & Wiley Diversified Value	65,431	22.62
Atlanta Capital High Quality Growth	58,743	20.30



Dollar Growth Summary (\$000s)

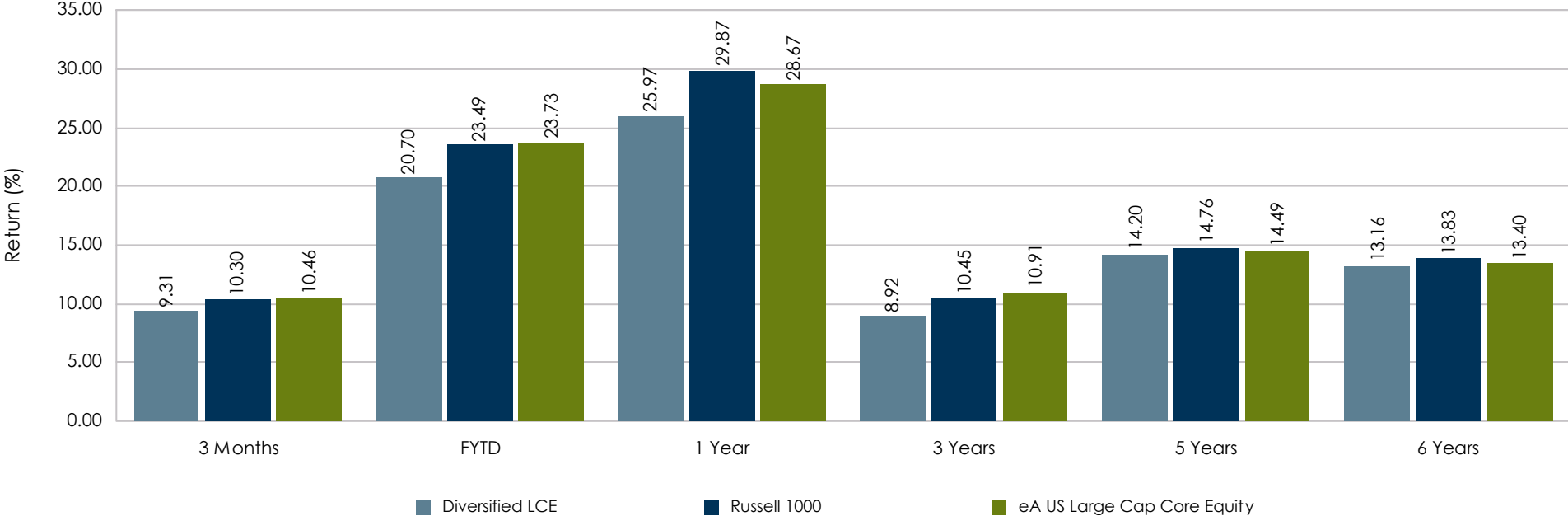
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Beginning Market Value	241,391	254,063
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Sector Allocation



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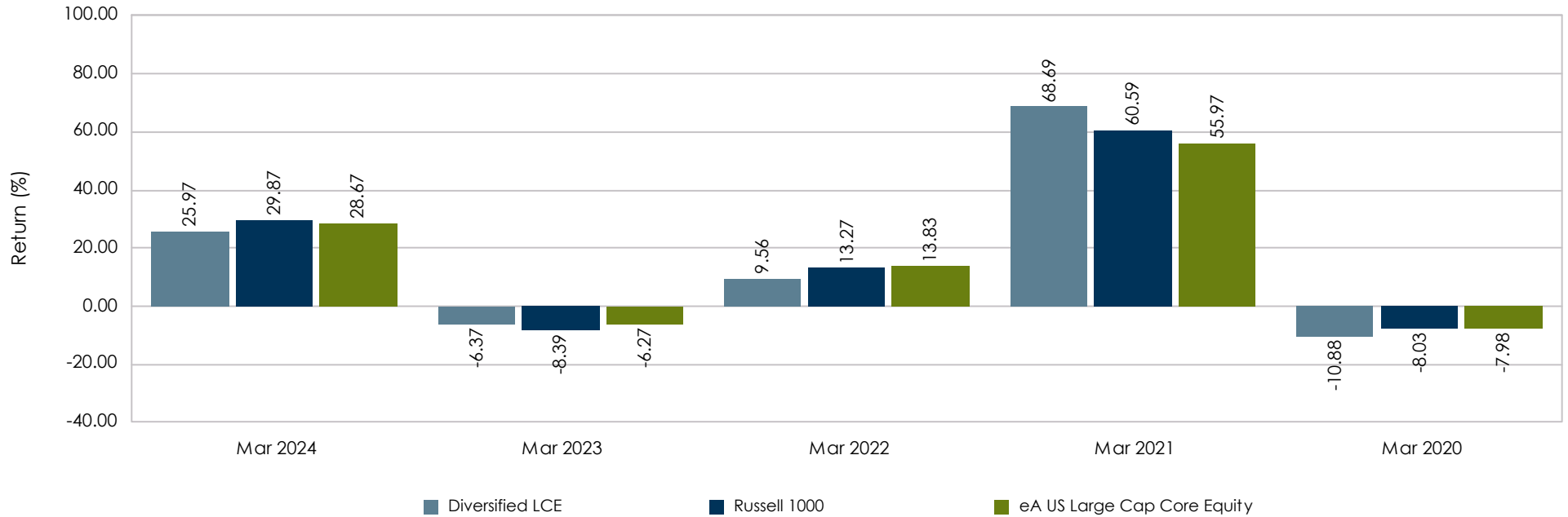


	3 Months	FYTD	1 Year	3 Years	5 Years	6 Years
Ranking	65	74	63	81	56	57
5th Percentile	14.78	29.72	39.06	13.85	17.44	16.32
25th Percentile	12.21	25.58	32.33	12.30	15.58	14.60
50th Percentile	10.46	23.73	28.67	10.91	14.49	13.40
75th Percentile	8.58	20.35	23.10	9.33	12.90	12.25
95th Percentile	5.85	15.03	15.26	6.62	9.70	9.16
Observations	351	351	351	343	327	319

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.

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For the One Year Periods Ending March



	Mar 2024	Mar 2023	Mar 2022	Mar 2021	Mar 2020
Ranking	63	52	84	10	77
5th Percentile	39.06	-0.67	18.81	72.98	-1.30
25th Percentile	32.33	-4.20	15.91	61.59	-5.43
50th Percentile	28.67	-6.27	13.83	55.97	-7.98
75th Percentile	23.10	-8.05	10.98	50.92	-10.72
95th Percentile	15.26	-11.33	6.52	37.21	-16.37
Observations	351	401	404	406	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.