

FMIvT Diversified Large Cap Equity Portfolio

For the Periods Ending June 30, 2023

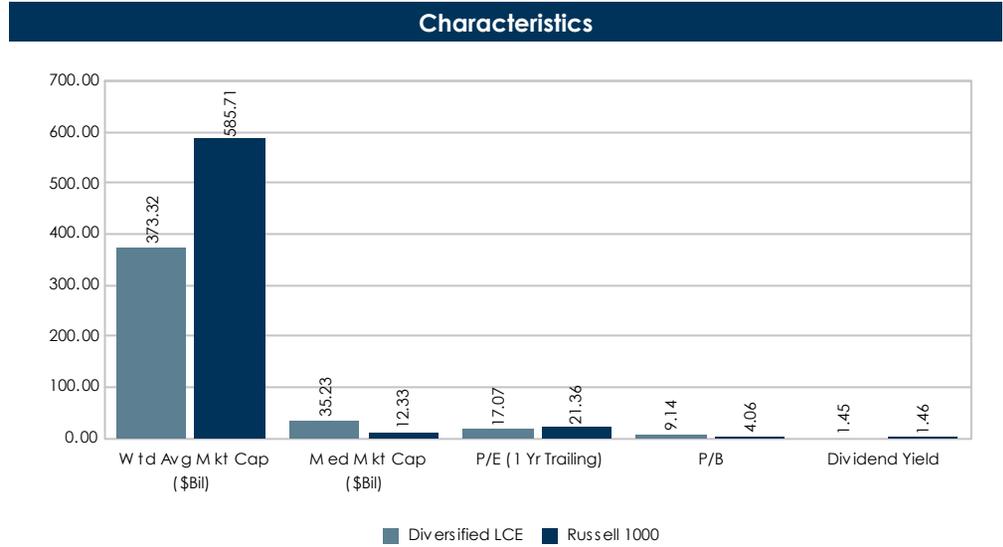
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ■ Strategy Large Cap US Equity ■ Manager Janus/INTECH, Hotchkis & Wiley, & Atlanta Capital ■ Vehicle Non-Mutual Commingled ■ Benchmark Russell 1000 ■ Performance Inception Date October 2017 ■ Fees Manager Fee - 49 bps; Admin Fee - 14.5 bps ■ Total Expenses Approximately 65 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. 		FYTD	1 Year
	Beginning Market Value	218,802	228,044
	Net Additions	-21,491	-19,871
	Return on Investment	49,739	38,877
	Ending Market Value	247,050	247,050

FMIvT Diversified Large Cap Equity Portfolio

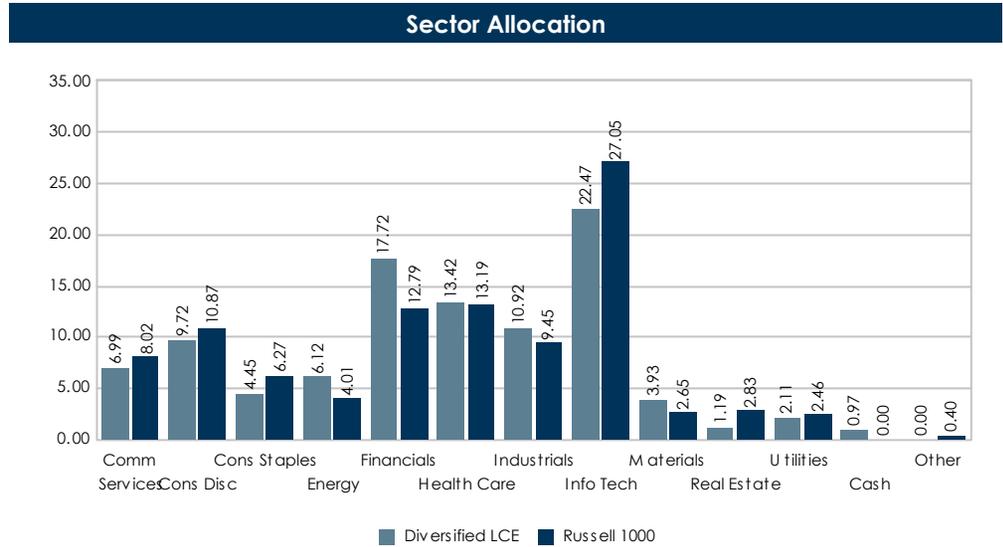
For the Periods Ending June 30, 2023

Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
Total Diversified LCE	247,050	100.00
Intech US Broad Equity Plus Fund	139,643	56.52
Hotchkis & Wiley Diversified Value	55,028	22.27
Atlanta Capital High Quality Growth	52,379	21.20



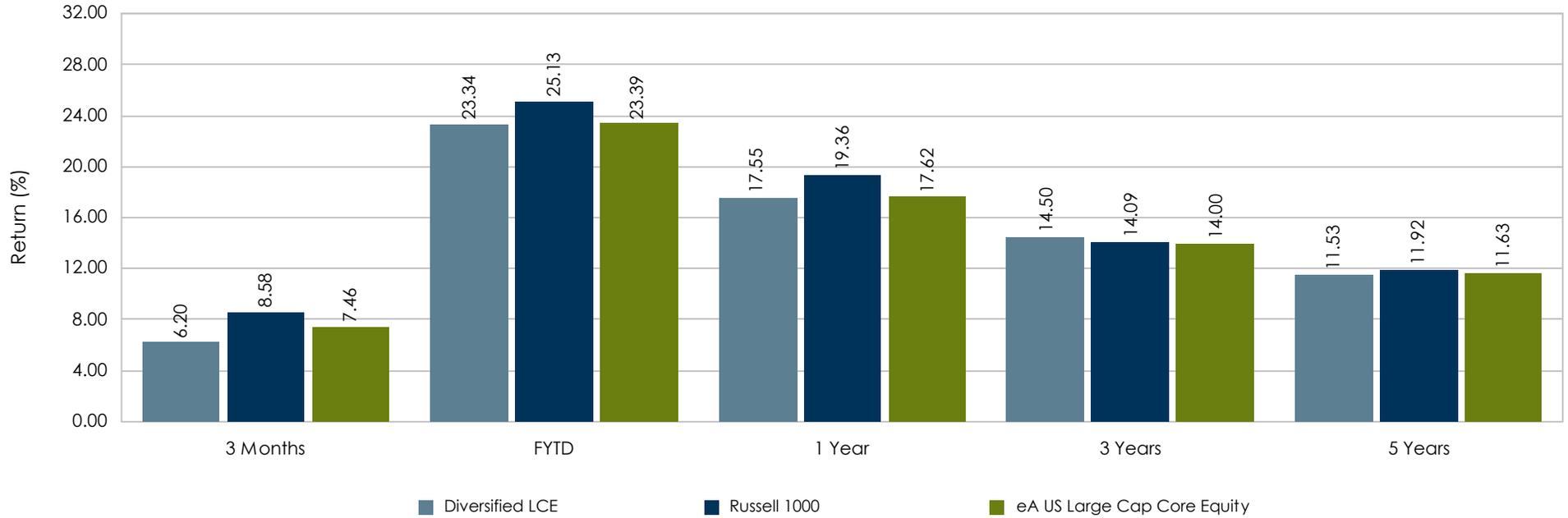
Dollar Growth Summary (\$000s)

	FYTD	1 Year
Beginning Market Value	218,802	228,044
Net Additions	-21,491	-19,871
Return on Investment	49,739	38,877
Ending Market Value	247,050	247,050



FMIvT Diversified Large Cap Equity Portfolio

For the Periods Ending June 30, 2023

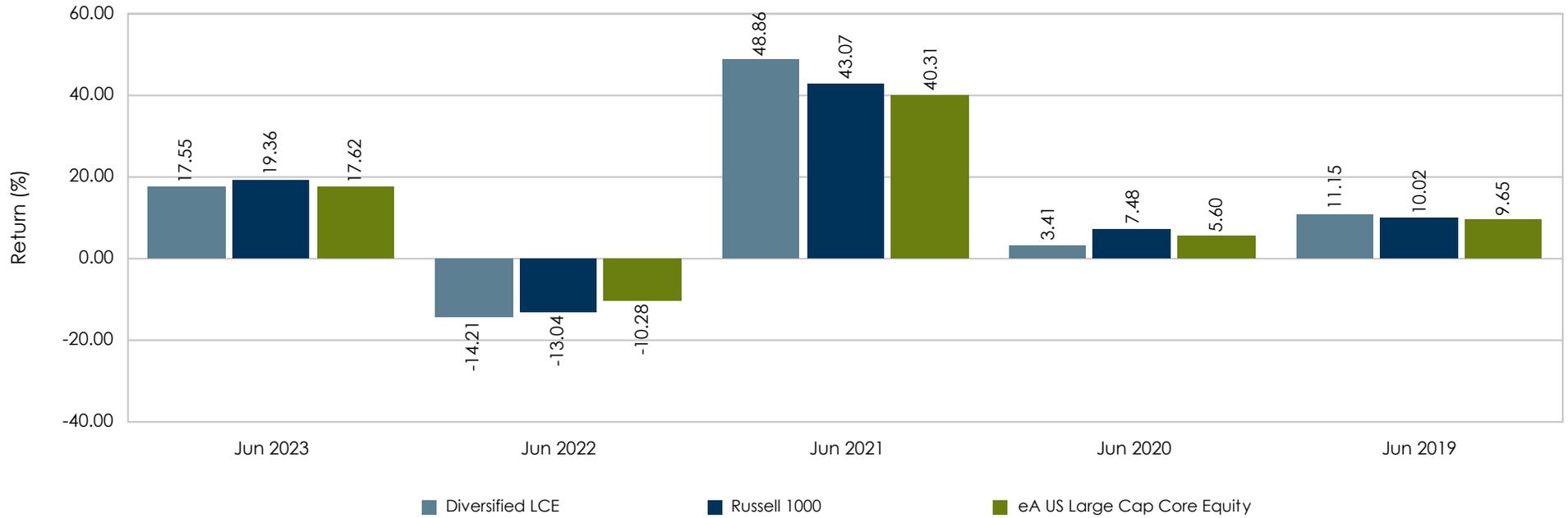


	3 Months	FYTD	1 Year	3 Years	5 Years
Ranking	67	52	51	41	52
5th Percentile	11.07	29.69	24.49	17.52	14.33
25th Percentile	8.84	26.25	20.24	15.23	12.74
50th Percentile	7.46	23.39	17.62	14.00	11.63
75th Percentile	5.54	20.00	13.82	12.69	10.33
95th Percentile	2.87	14.32	8.81	9.15	8.09
Observations	359	359	359	351	333

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 June



Ranking	51	85	9	69	38
5th Percentile	24.49	-0.27	50.51	13.41	17.91
25th Percentile	20.24	-6.80	43.43	8.90	13.02
50th Percentile	17.62	-10.28	40.31	5.60	9.65
75th Percentile	13.82	-12.91	36.71	2.23	6.39
95th Percentile	8.81	-17.49	28.31	-2.87	1.17
Observations	359	402	415	396	414

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.