

FMIvT Diversified Large Cap Equity Portfolio

For the Periods Ending June 30, 2022

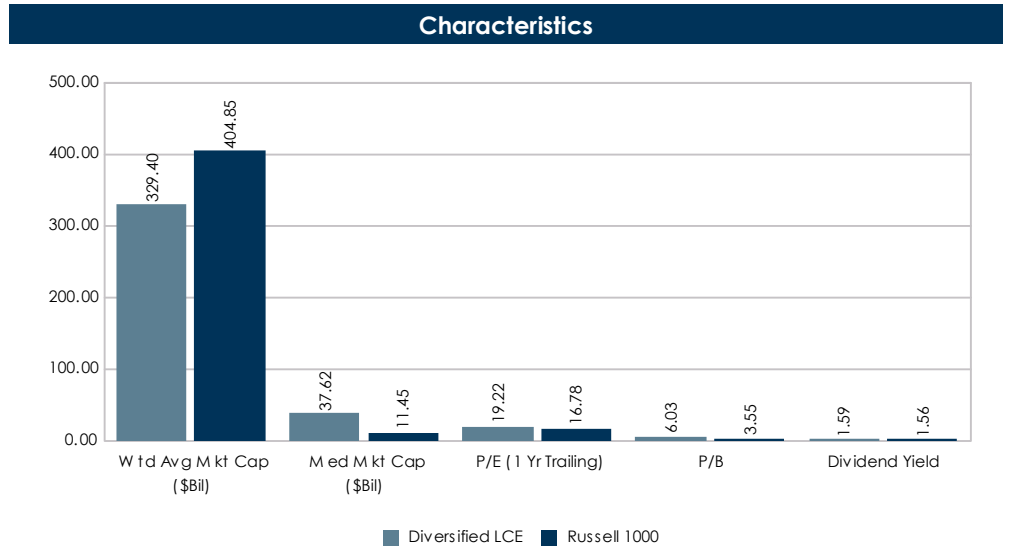
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy Large Cap US Equity ▪ Manager Janus/INTECH, Hotchkis & Wiley, & Atlanta Capital ▪ Vehicle Non-Mutual Commingled ▪ Benchmark Russell 1000 ▪ Performance Inception Date October 2017 ▪ Fees Manager Fee - 49 bps; Admin 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	301,654	313,238
	Net Additions	-37,816	-48,368
	Return on Investment	-35,794	-36,825
	Ending Market Value	228,044	228,044

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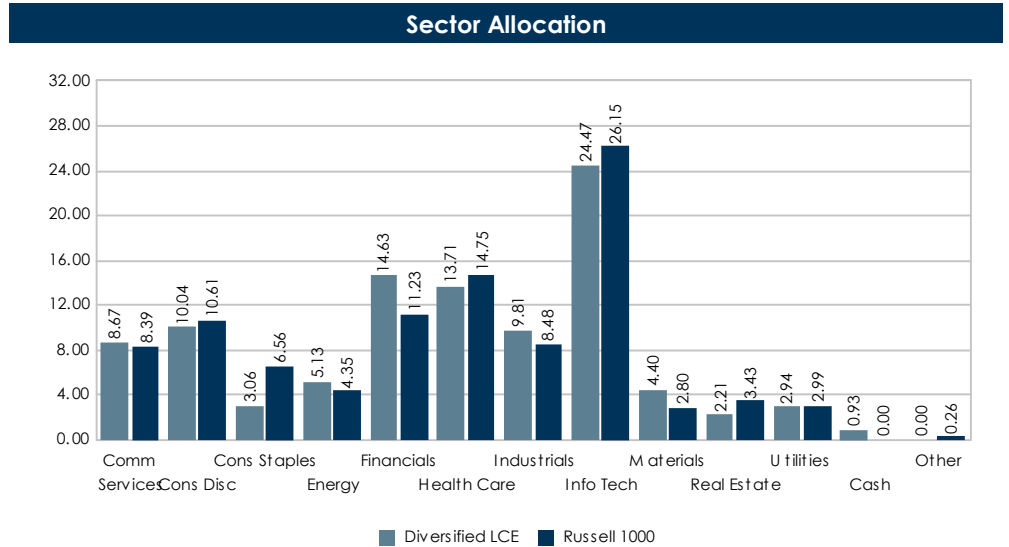
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Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
Total Diversified LCE	228,044	100.00
Intech US Broad Equity Plus Fund	135,829	59.56
Hotchkis & Wiley Diversified Value	47,073	20.64
Atlanta Capital High Quality Growth	45,143	19.80



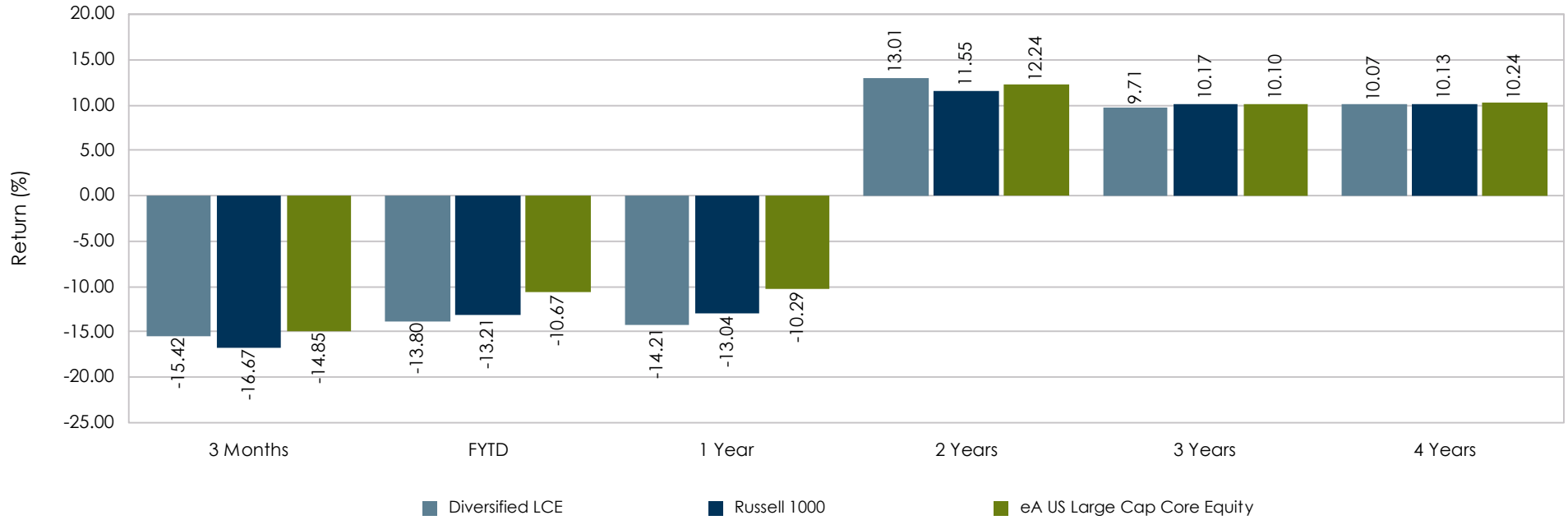
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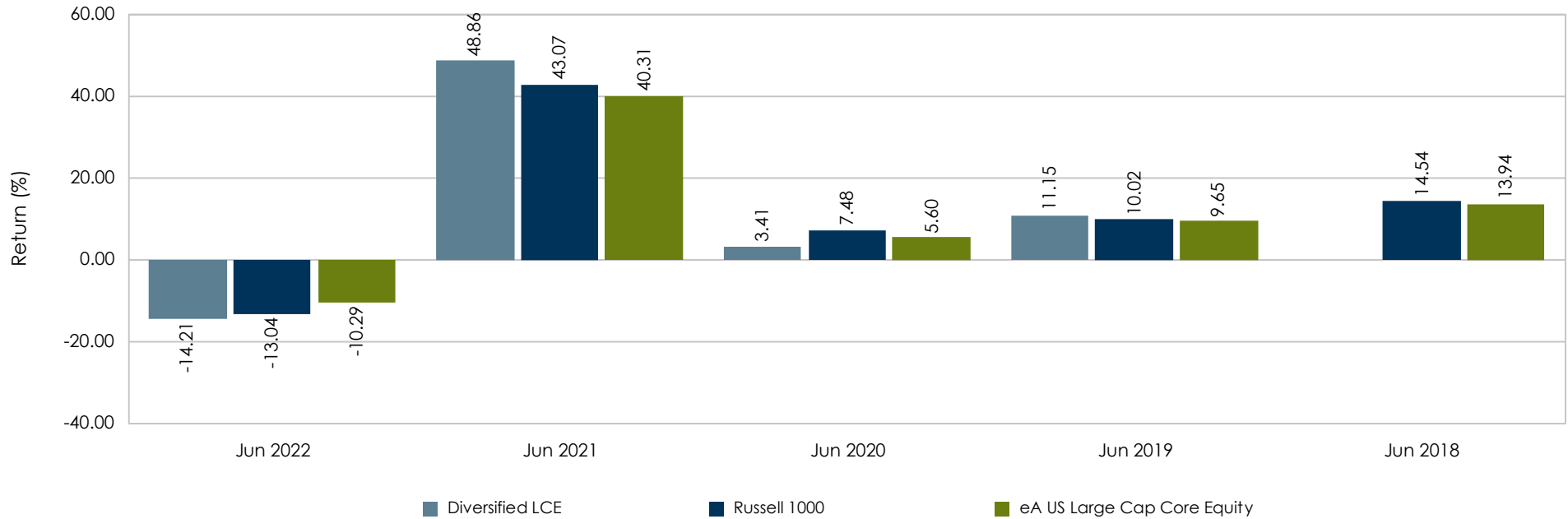


	3 Months	FYTD	1 Year	2 Years	3 Years	4 Years
Ranking	62	82	85	40	58	53
5th Percentile	-9.03	-0.78	-0.33	17.16	13.58	13.43
25th Percentile	-12.48	-7.12	-6.78	13.98	11.29	11.46
50th Percentile	-14.85	-10.67	-10.29	12.24	10.10	10.24
75th Percentile	-16.11	-13.13	-12.93	10.47	8.65	8.84
95th Percentile	-18.04	-17.91	-17.93	7.21	6.39	6.06
Observations	353	353	353	351	344	337

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 June



	Jun 2022	Jun 2021	Jun 2020	Jun 2019	Jun 2018
Ranking	85	9	69	38	
5th Percentile	-0.33	50.51	13.41	17.91	20.47
25th Percentile	-6.78	43.43	8.90	13.02	16.31
50th Percentile	-10.29	40.31	5.60	9.65	13.94
75th Percentile	-12.93	36.71	2.23	6.39	11.74
95th Percentile	-17.93	28.31	-2.87	1.17	7.29
Observations	353	408	396	414	394

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