

## FMIvT Diversified Large Cap Equity Portfolio

For the Periods Ending December 31, 2022

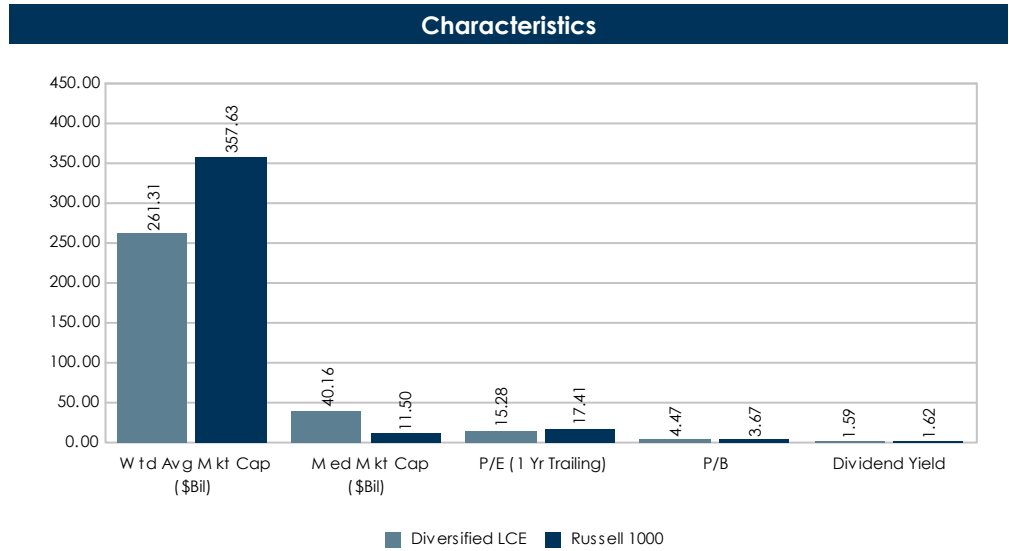
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>■ <b>Strategy</b> Large Cap US Equity</li> <li>■ <b>Manager</b> Janus/INTECH, Hotchkis &amp; Wiley, &amp; Atlanta Capital</li> <li>■ <b>Vehicle</b> Non-Mutual Commingled</li> <li>■ <b>Benchmark</b> Russell 1000</li> <li>■ <b>Performance Inception Date</b> October 2017</li> <li>■ <b>Fees</b> Manager Fee - 49 bps; Admin Fee - 14.5 bps</li> <li>■ <b>Total Expenses</b> Approximately 65 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 large cap US stocks that are diversified by industry and sector.</li> <li>■ Outperform the Russell 1000 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>FYTD</b>	<b>1 Year</b>
	<b>Beginning Market Value</b>	<b>218,802</b>	<b>331,921</b>
	Net Additions	309	-40,181
	Return on Investment	21,469	-51,160
	<b>Ending Market Value</b>	<b>240,580</b>	<b>240,580</b>

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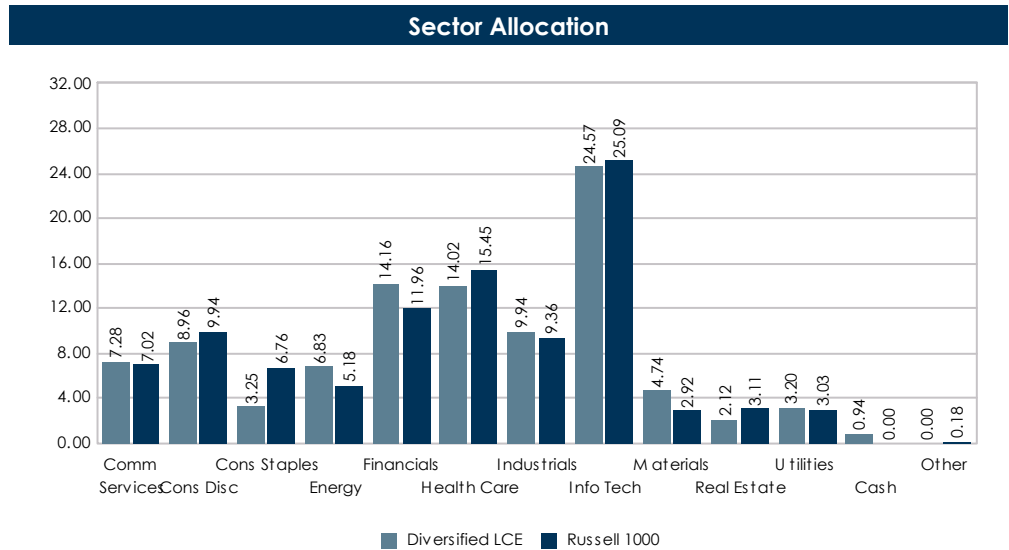
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Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
<b>Total Diversified LCE</b>	<b>240,580</b>	<b>100.00</b>
Intech US Broad Equity Plus Fund	139,374	57.93
Hotchkis & Wiley Diversified Value	51,239	21.30
Atlanta Capital High Quality Growth	49,966	20.77



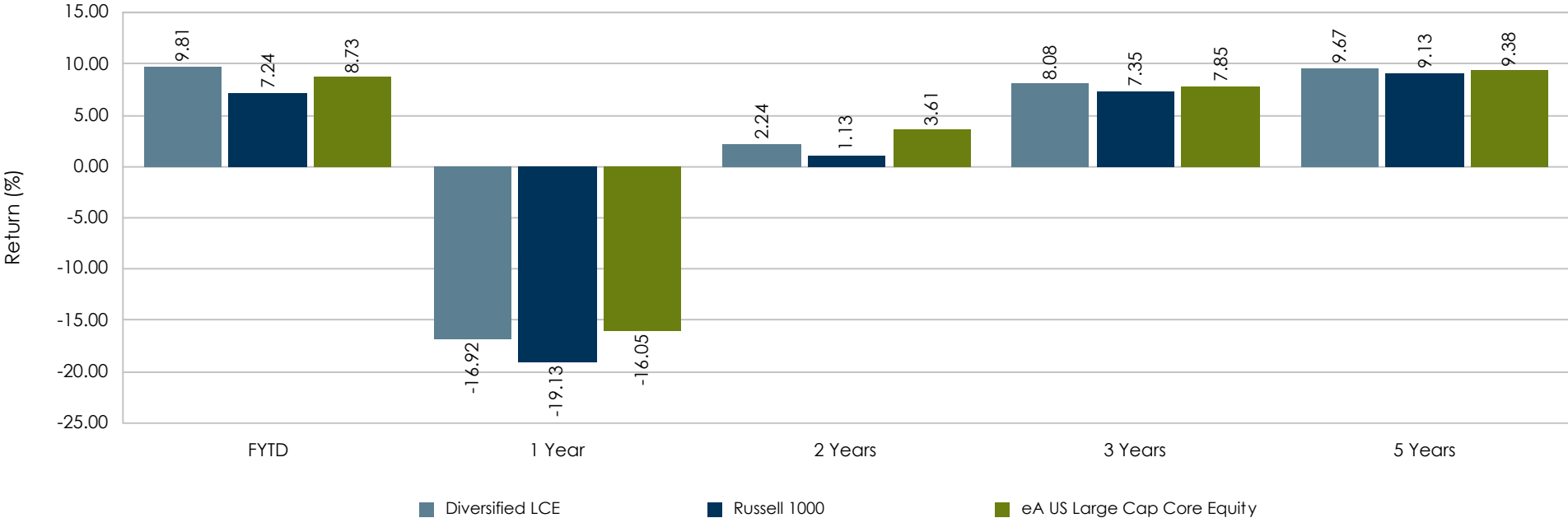
#### Dollar Growth Summary (\$000s)

	FYTD	1 Year
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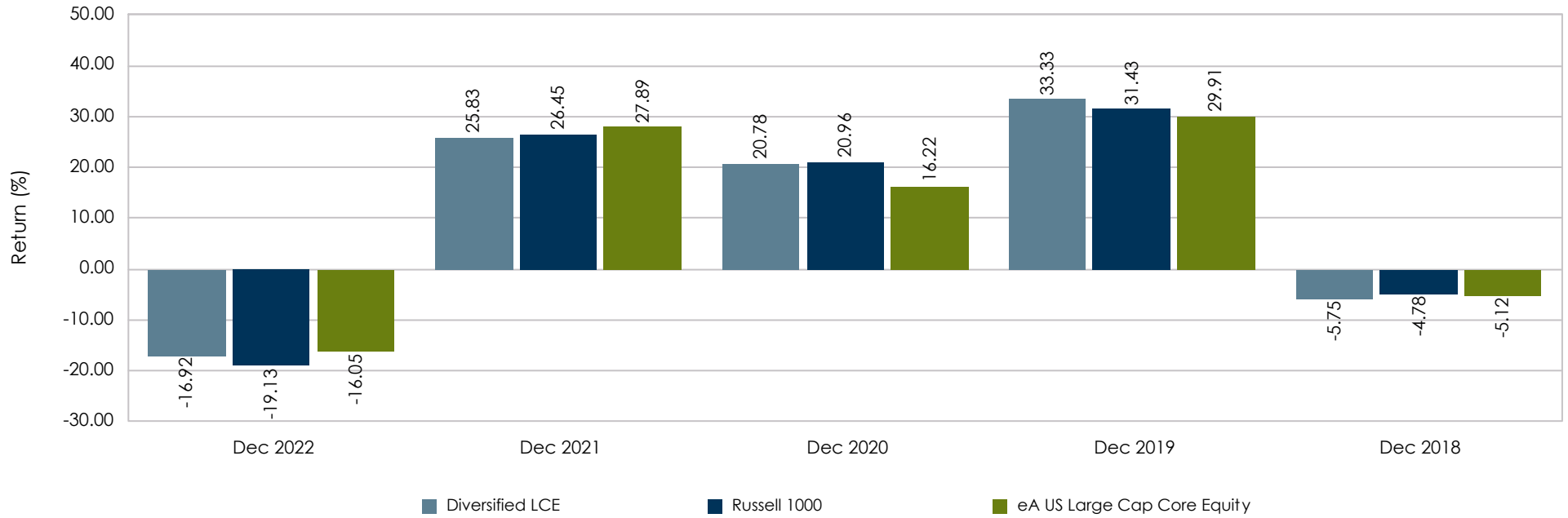


	FYTD	1 Year	2 Years	3 Years	5 Years
Ranking	35	57	68	46	42
5th Percentile	13.05	-4.02	9.76	11.53	12.24
25th Percentile	10.74	-12.06	5.90	9.11	10.60
50th Percentile	8.73	-16.05	3.61	7.85	9.38
75th Percentile	7.24	-18.83	1.68	6.57	8.07
95th Percentile	4.61	-22.60	-1.65	4.42	6.19
Observations	367	367	365	359	344

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 December



	Dec 2022	Dec 2021	Dec 2020	Dec 2019	Dec 2018
Ranking	57	67	28	18	60
5th Percentile	-4.02	33.62	28.88	36.43	0.71
25th Percentile	-12.06	30.16	21.45	32.33	-3.12
50th Percentile	-16.05	27.89	16.22	29.91	-5.12
75th Percentile	-18.83	24.82	12.04	26.91	-7.05
95th Percentile	-22.60	19.11	4.99	19.66	-11.28
Observations	367	395	387	399	385

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.