

FMIvT Diversified SMID Cap Equity Portfolio

For the Periods Ending March 31, 2024

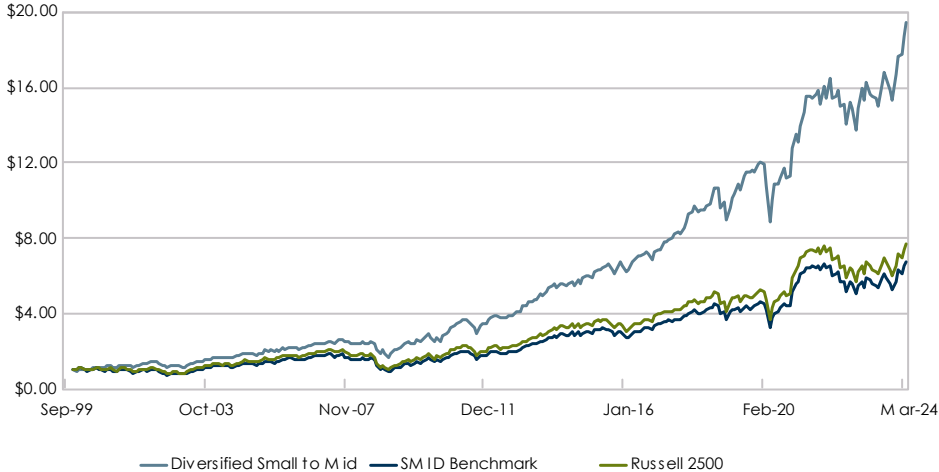
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy Small to Mid (SMID) (Strategy change in 2010) ▪ Manager Atlanta Capital Management Company ▪ Vehicle Separately Managed Account ▪ Benchmark A blend of Russell 2500 and Russell 2000 ▪ Performance Inception Date January 2000 ▪ Fees Manager Fee - 45 bps; Admin Fee - 14.5 bps ▪ Total Expenses Approximately 63 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 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. 																							
		<table border="0"> <thead> <tr> <th></th> <th style="text-align: center;">FYTD</th> <th style="text-align: center;">1 Year</th> </tr> </thead> <tbody> <tr> <td>Beginning Market Value</td> <td style="text-align: right;">170,477</td> <td style="text-align: right;">175,792</td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">4,092</td> <td style="text-align: right;">-5,246</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">40,370</td> <td style="text-align: right;">44,394</td> </tr> <tr> <td style="padding-left: 20px;">Income</td> <td style="text-align: right;">1,058</td> <td style="text-align: right;">1,975</td> </tr> <tr> <td style="padding-left: 20px;">Gain/Loss</td> <td style="text-align: right;">39,312</td> <td style="text-align: right;">42,419</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: right;">214,939</td> <td style="text-align: right;">214,939</td> </tr> </tbody> </table>		FYTD	1 Year	Beginning Market Value	170,477	175,792	Net Additions	4,092	-5,246	Return on Investment	40,370	44,394	Income	1,058	1,975	Gain/Loss	39,312	42,419	Ending Market Value	214,939	214,939
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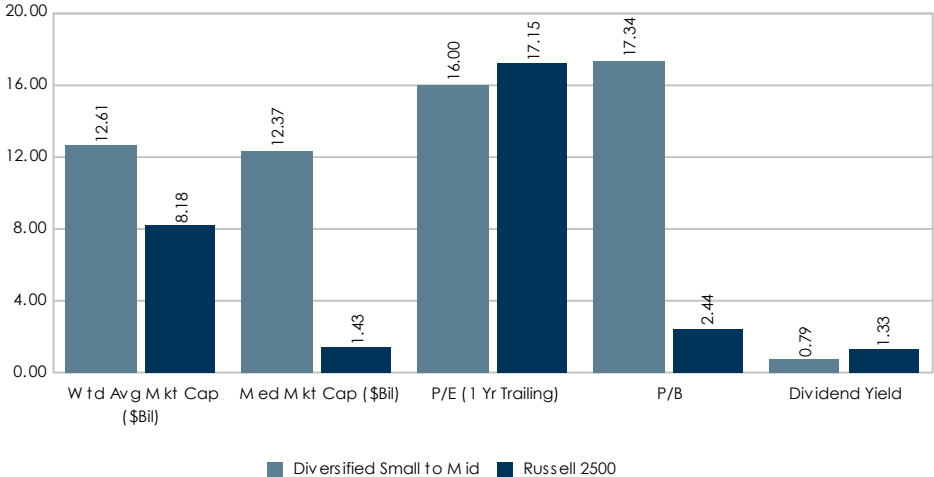
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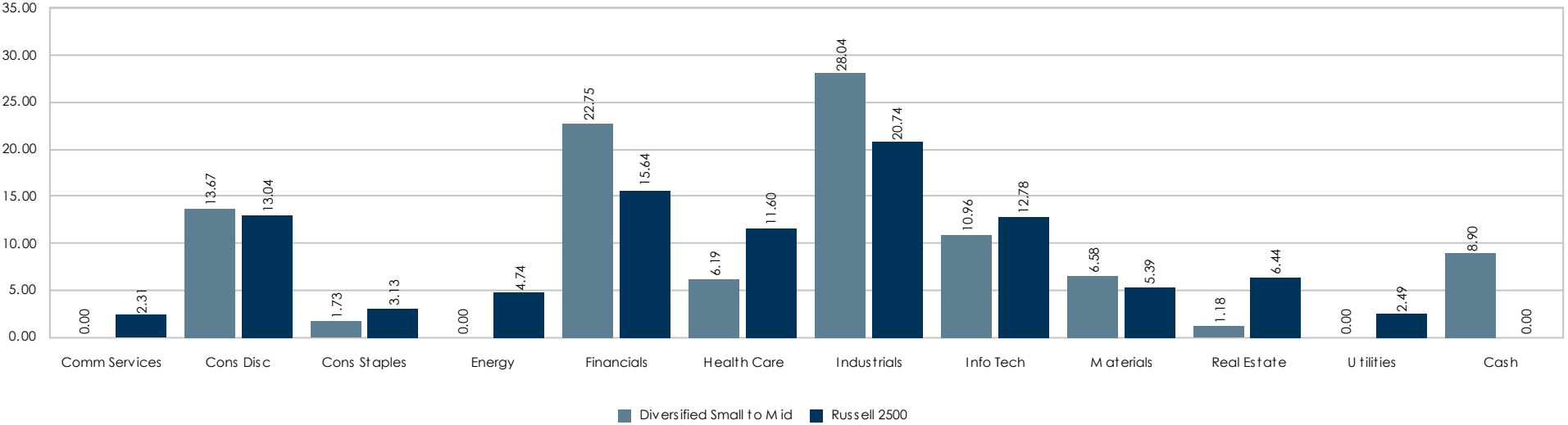
Growth of a Dollar



Characteristics

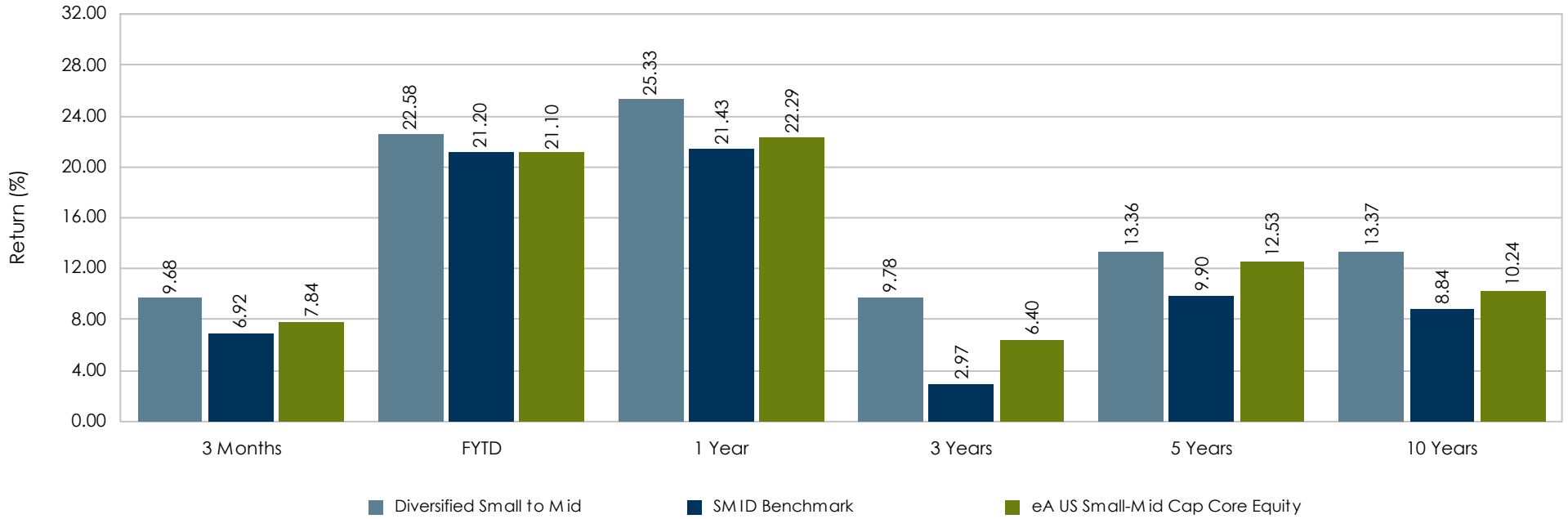


Sector Allocation



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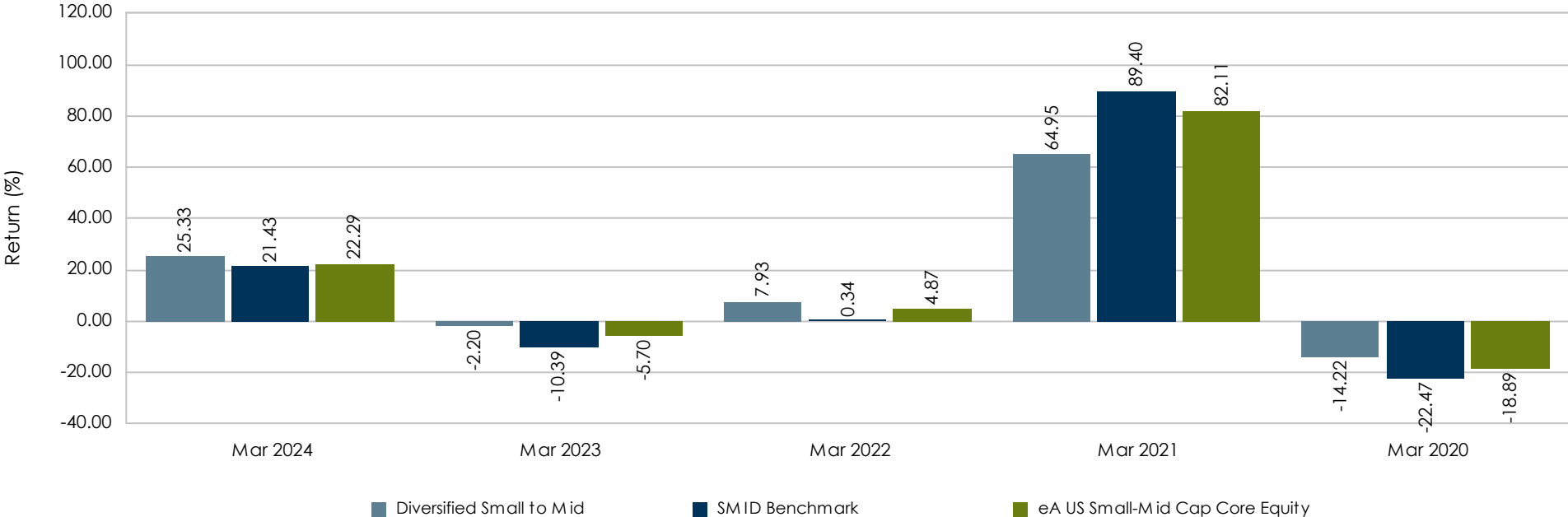


	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years
Ranking	26	31	30	15	30	2
5th Percentile	13.21	27.63	35.25	10.98	15.66	12.88
25th Percentile	9.68	23.37	26.81	8.69	13.48	11.17
50th Percentile	7.84	21.10	22.29	6.40	12.53	10.24
75th Percentile	6.64	18.23	17.53	4.55	10.84	9.31
95th Percentile	3.75	14.56	11.79	1.72	7.65	8.03
Observations	96	96	96	95	85	57

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	30	23	30	88	25
5th Percentile	35.25	1.72	12.85	114.88	-8.79
25th Percentile	26.81	-3.07	8.29	91.20	-14.27
50th Percentile	22.29	-5.70	4.87	82.11	-18.89
75th Percentile	17.53	-8.55	1.67	72.35	-24.63
95th Percentile	11.79	-14.82	-3.58	57.27	-29.43
Observations	96	106	104	95	90

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.