

FMIvT Diversified Large Cap Equity Portfolio

For the Periods Ending December 31, 2023

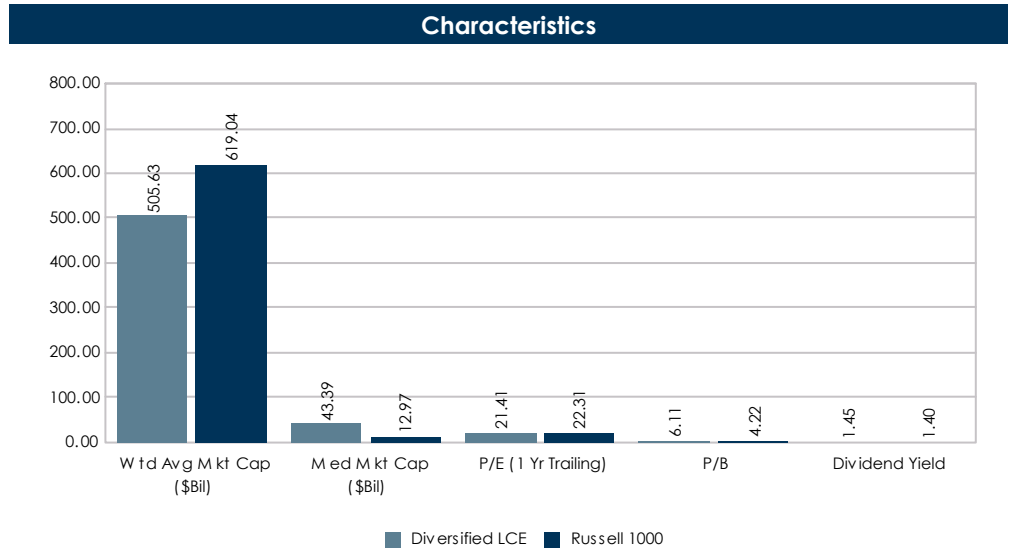
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy Large Cap US Equity ▪ Manager StateStreet, Hotchkis & Wiley, & Atlanta Capital ▪ Vehicle Non-Mutual Commingled ▪ Benchmark Russell 1000 ▪ Performance Inception Date October 2017 ▪ Fees Manager Fee - 49 bps; Admin 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. 																	
		<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;">241,391</td> <td style="text-align: right;">240,580</td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">-324</td> <td style="text-align: right;">-23,594</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">25,117</td> <td style="text-align: right;">49,198</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: right;">266,184</td> <td style="text-align: right;">266,184</td> </tr> </tbody> </table>		FYTD	1 Year	Beginning Market Value	241,391	240,580	Net Additions	-324	-23,594	Return on Investment	25,117	49,198	Ending Market Value	266,184	266,184
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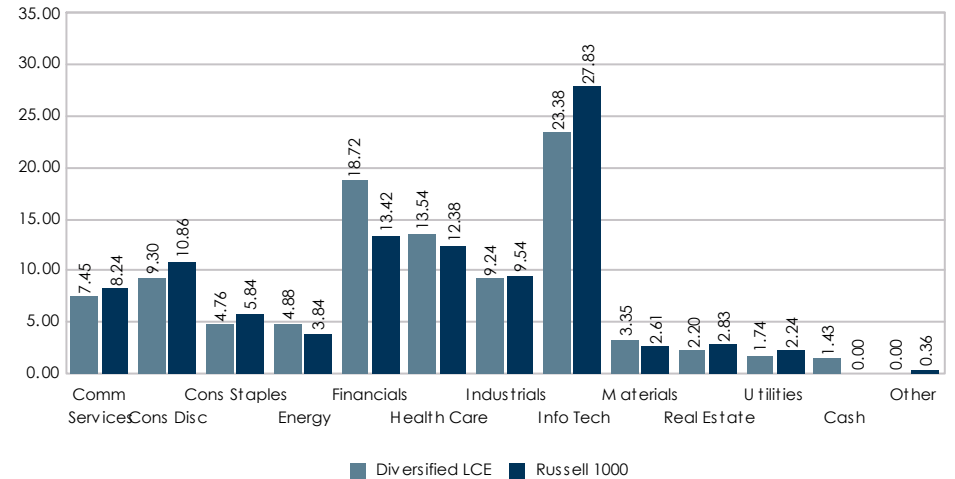
Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
Total Diversified LCE	266,184	100.00
SSgA S&P 500 Index	149,628	56.21
Hotchkis & Wiley Diversified Value	60,990	22.91
Atlanta Capital High Quality Growth	55,566	20.87



Dollar Growth Summary (\$000s)

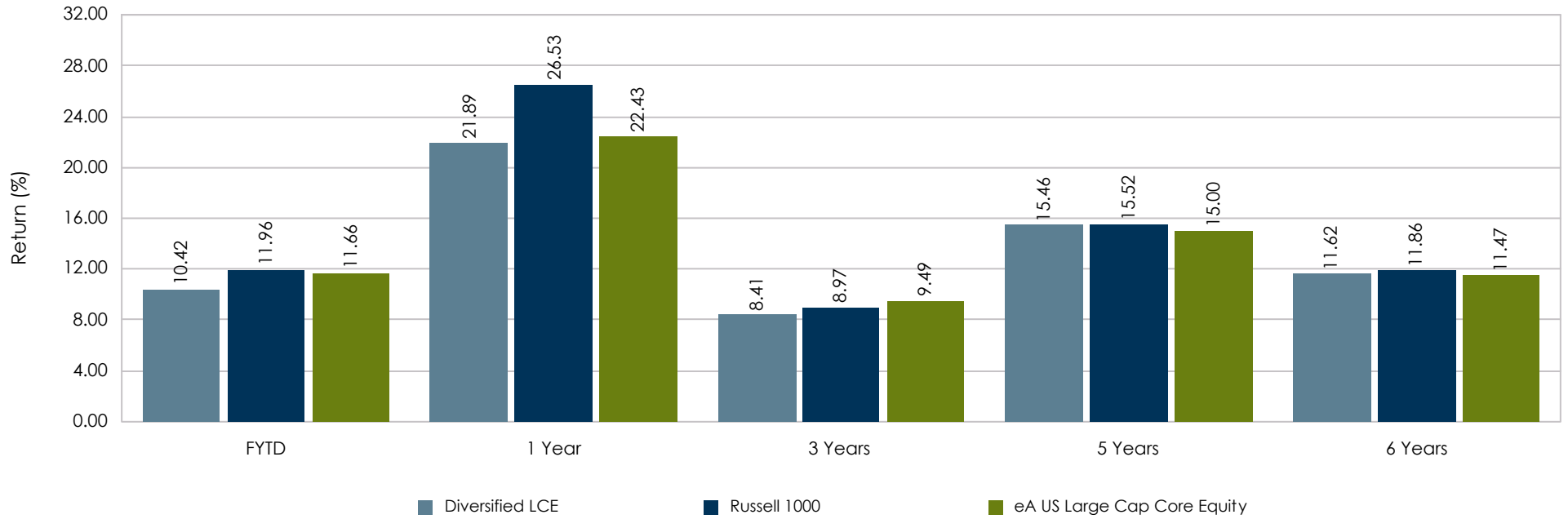
	FYTD	1 Year
Beginning Market Value	241,391	240,580
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Sector Allocation



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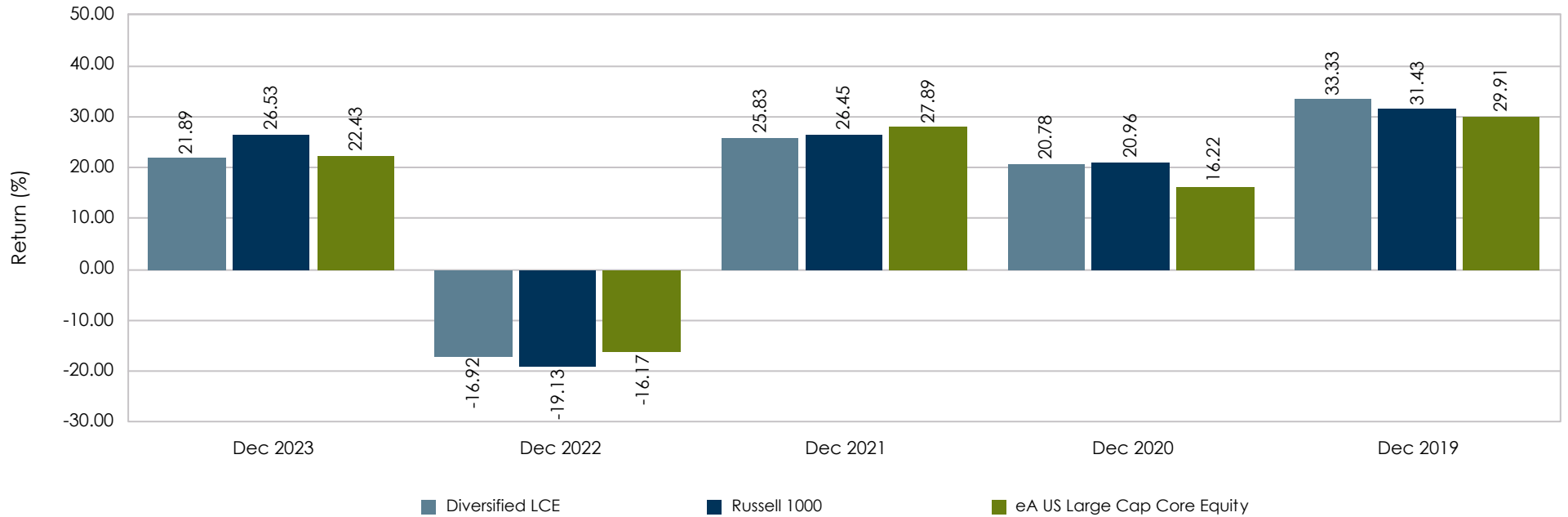


Ranking	75	53	75	41	48
5th Percentile	14.06	33.05	12.57	18.00	14.14
25th Percentile	12.63	26.96	10.83	16.18	12.57
50th Percentile	11.66	22.43	9.49	15.00	11.47
75th Percentile	10.39	16.80	8.37	13.67	10.26
95th Percentile	7.53	8.55	5.29	10.27	7.58
Observations	368	368	358	339	330

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 December



	Dec 2023	Dec 2022	Dec 2021	Dec 2020	Dec 2019
Ranking	53	57	67	28	18
5th Percentile	33.05	-4.17	33.62	28.88	36.43
25th Percentile	26.96	-12.14	30.16	21.45	32.33
50th Percentile	22.43	-16.17	27.89	16.22	29.91
75th Percentile	16.80	-18.81	24.82	12.04	26.91
95th Percentile	8.55	-22.53	19.11	4.99	19.66
Observations	368	392	395	387	399

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.