For the Periods Ending March 31, 2025

Portfolio Description

- 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 27 bps; Admin Fee 14.5 bps
- **Total Expenses** Approximately 43 bps

Portfolio Information

- 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 5 days prior to the Portfolio Valuation date.

Portfolio Objectives and Constraints

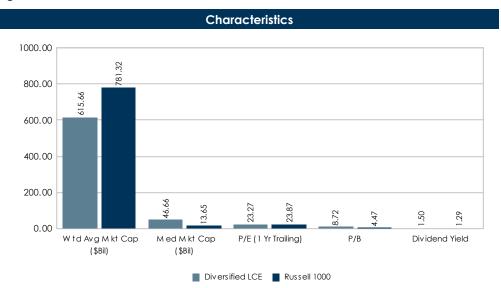
- Invests in large cap US stocks that are diversified by industry and sector.
- Outperform the Russell 1000 over a complete market cycle (usually 3 to 5 years).
- Rank above median in a relevant peer group universe.
- Stock values fluctuate in response to the activities of individual companies, the general market and economic conditions. Shares of the Portfolio are neither insured nor guaranteed by any US Government agency, including the FDIC.

Dollar Growth Summary (\$000s)

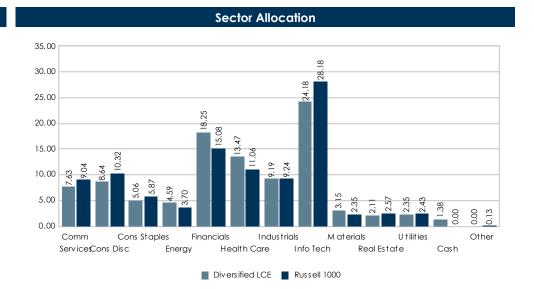
	FYTD	1 Year
Beginning Market Value	300,035	289,309
Net Additions	4,830	-7,748
Return on Investment	-4,491	18,812
Ending Market Value	300,374	300,374

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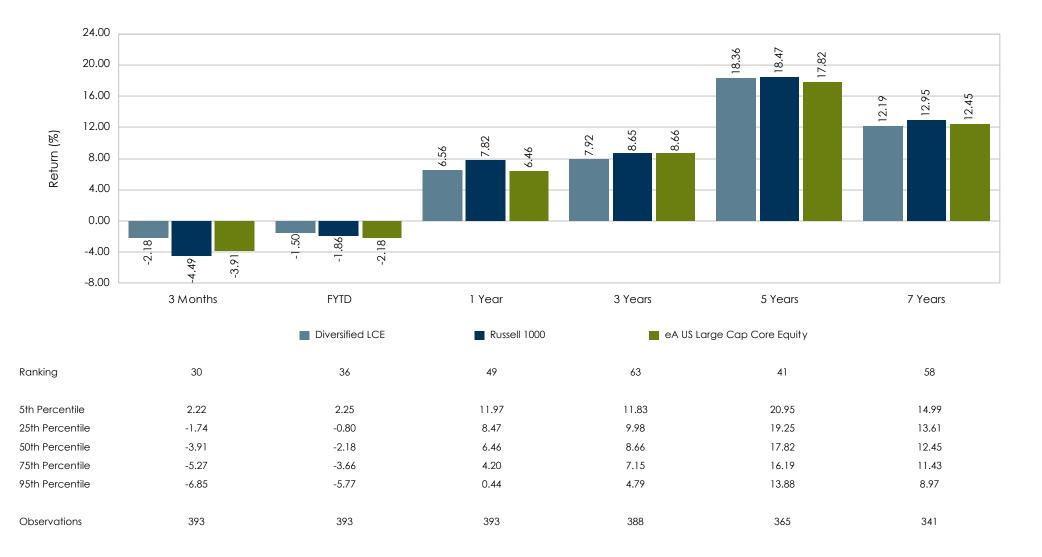
Manager Allocation			
Name	Market Value (\$000s)	Allocation (%)	
Total Diversified LCE	300,374	100.00	
SSgA S&P 500 Index	175,680	58.49	
Hotchkis & Wiley Diversified Value	63,165	21.03	
Atlanta Capital High Quality Growth	61,529	20.48	



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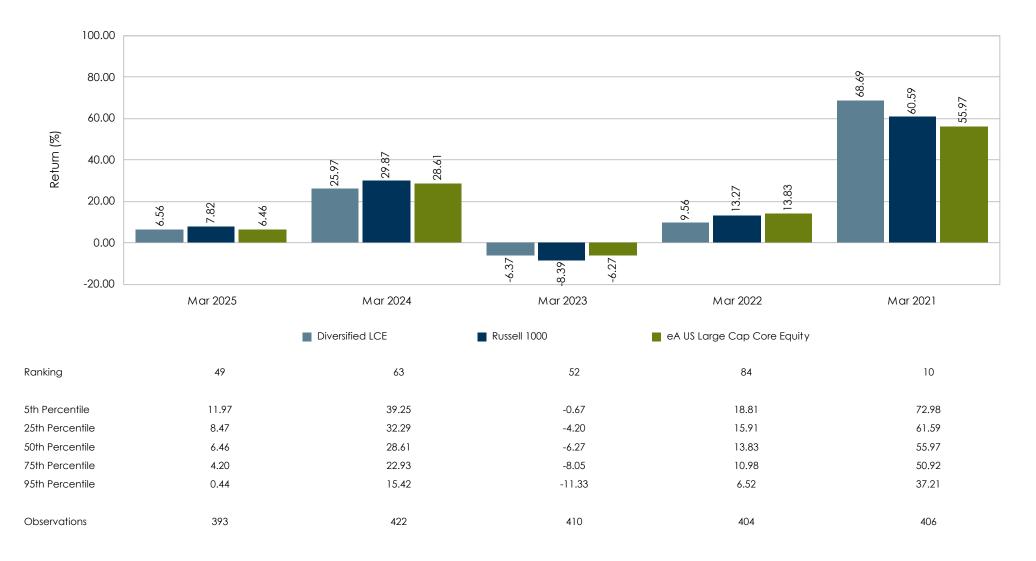


For the Periods Ending March 31, 2025



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.

For the One Year Periods Ending March



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.