

FMIvT International Equity Portfolio

For the Periods Ending December 31, 2022

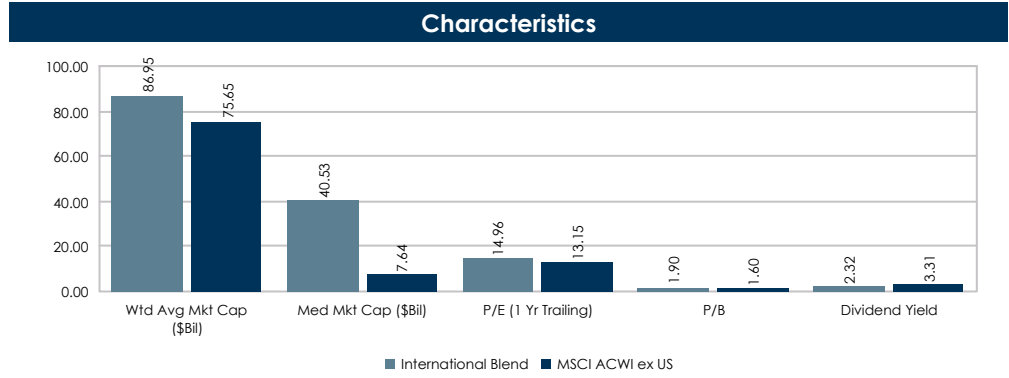
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy International Equity ▪ Manager Ninety One Asset Management and Allspring Global Investments ▪ Vehicle Non-Mutual Commingled ▪ Benchmark MSCI ACWI ex US ▪ Performance Inception Date June 2005 (Manager changes April 2011, October 2014 & October 2017) ▪ Fees Manager Fee - 43 bps; Admin Fee - 14.5 bps ▪ Total Expenses Approximately 62 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 developed and emerging markets outside the US. Maintains approximately equal weightings to both growth and value securities through a systematic rebalancing process. ▪ Outperform the MSCI ACWI ex US 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. Investments in foreign securities generally pose greater risk than domestic securities. 		FYTD	1 Year
	Beginning Market Value	151,385	218,044
	Net Additions	5,870	2,125
	Return on Investment	21,330	-41,584
	Ending Market Value	178,585	178,585

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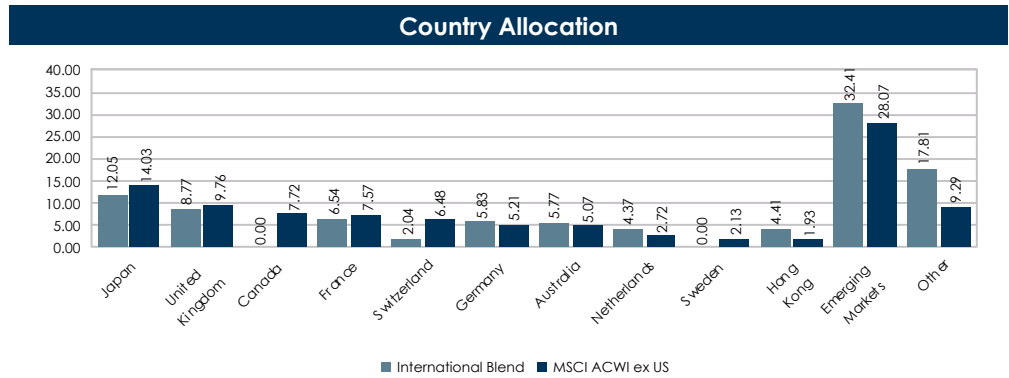
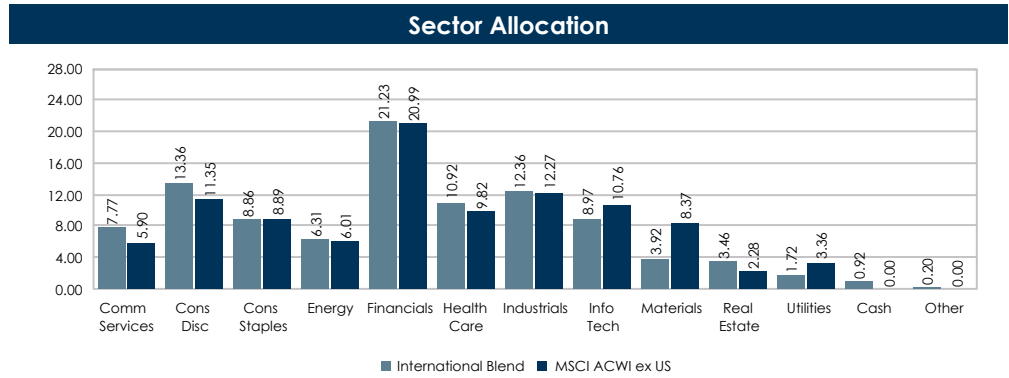
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Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
Total International Blend	178,585	100.00
Ninety One International Equity Fund	163,717	91.67
Allspring EM Large/Mid Cap Eq	14,867	8.33

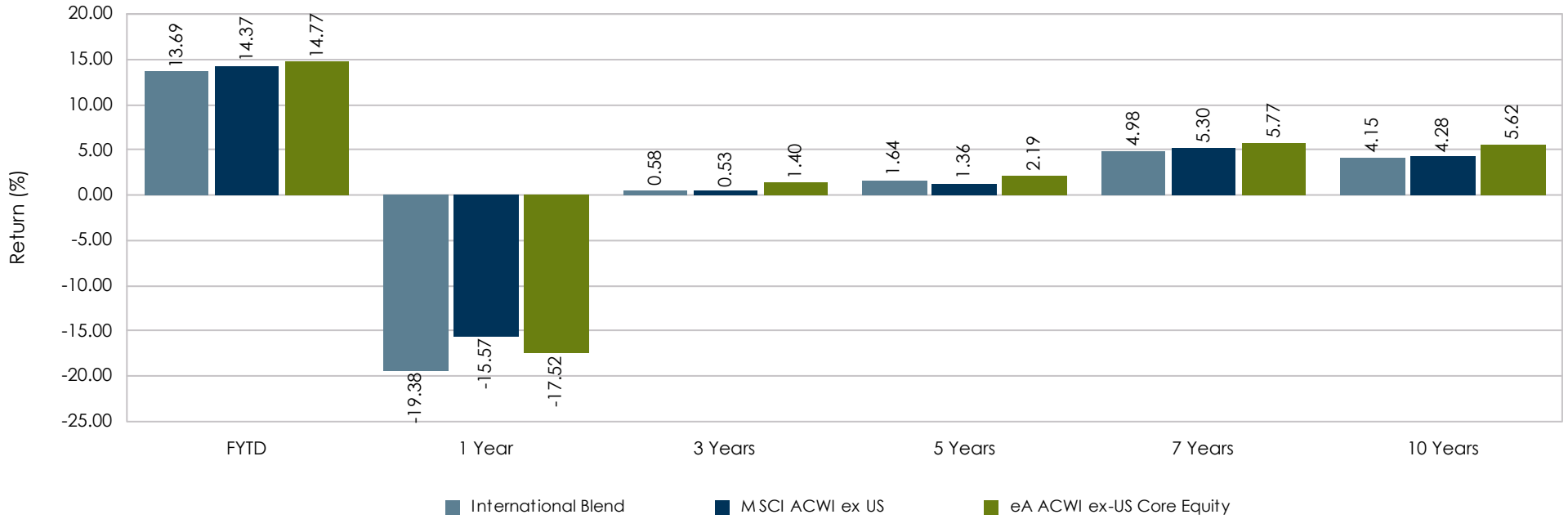


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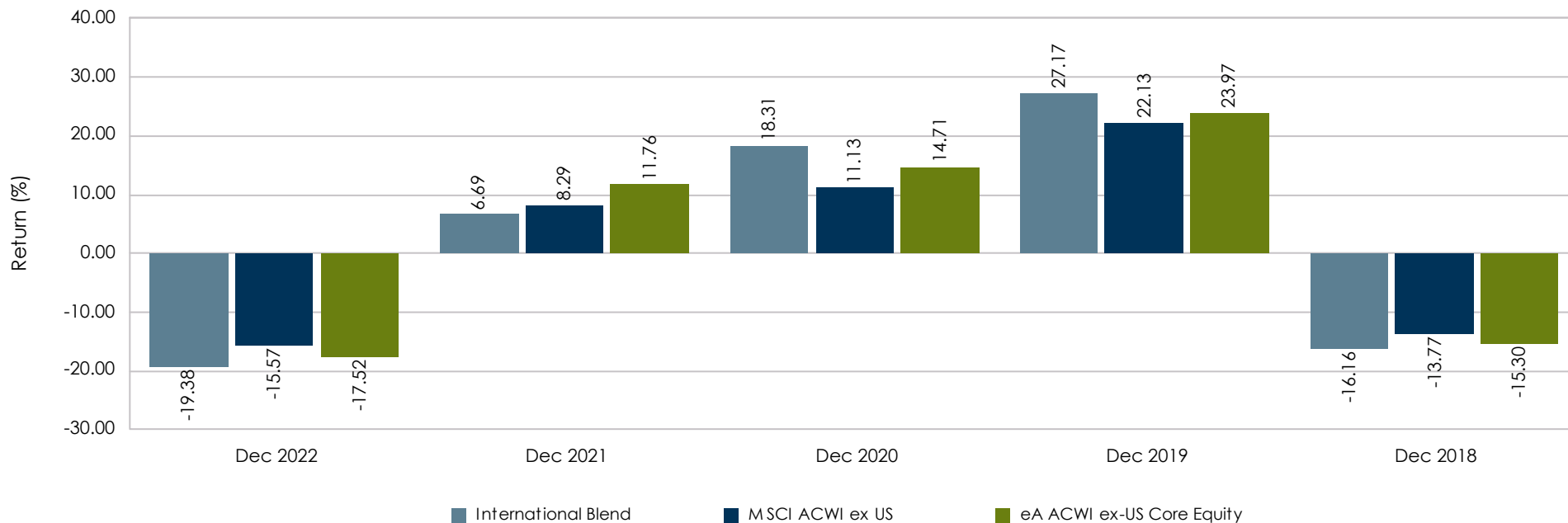


	FYTD	1 Year	3 Years	5 Years	7 Years	10 Years
Ranking	78	66	68	66	77	90
5th Percentile	18.64	-9.89	5.80	4.69	8.88	8.44
25th Percentile	16.04	-14.42	2.95	3.06	6.80	6.34
50th Percentile	14.77	-17.52	1.40	2.19	5.77	5.62
75th Percentile	13.81	-20.73	0.00	1.20	5.08	4.88
95th Percentile	11.54	-30.48	-2.11	-1.12	3.40	3.77
Observations	159	159	151	133	124	103

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 International Equity Portfolio

For the One Year Periods Ending December



	Dec 2022	Dec 2021	Dec 2020	Dec 2019	Dec 2018
Ranking	66	84	32	28	62
5th Percentile	-9.89	21.54	28.88	31.68	-7.89
25th Percentile	-14.42	14.50	20.27	27.55	-13.05
50th Percentile	-17.52	11.76	14.71	23.97	-15.30
75th Percentile	-20.73	8.64	9.16	21.53	-17.06
95th Percentile	-30.48	1.81	4.32	16.75	-20.87
Observations	159	171	160	159	161

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