

FMIvT International Equity Portfolio

For the Periods Ending June 30, 2022

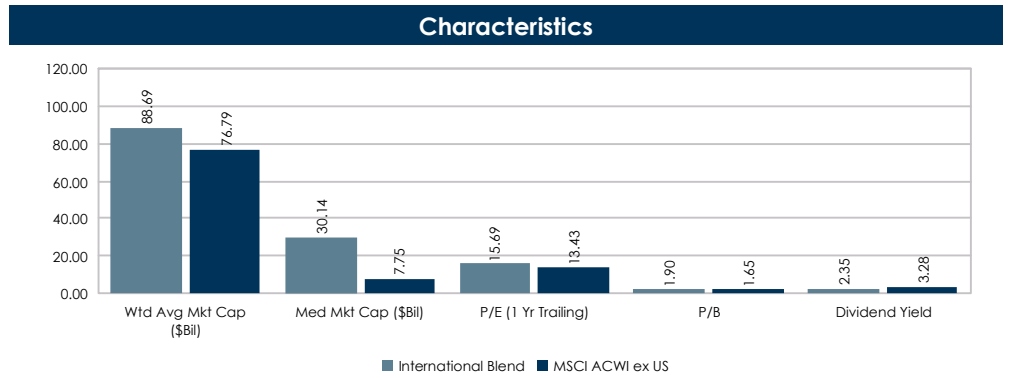
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy International Equity ▪ Manager Ninety One Asset Management and Allspring Global Investments ▪ Vehicle Non-Mutual Commingled ▪ Benchmark MSCI ACWI ex US ▪ Performance Inception Date June 2005 (Manager changes April 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. 		<table border="1"> <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;">214,769</td> <td style="text-align: right;">223,103</td> </tr> <tr> <td>Net Additions</td> <td style="text-align: right;">-2,618</td> <td style="text-align: right;">-2,994</td> </tr> <tr> <td>Return on Investment</td> <td style="text-align: right;">-44,997</td> <td style="text-align: right;">-52,955</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: right;">167,154</td> <td style="text-align: right;">167,154</td> </tr> </tbody> </table>		FYTD	1 Year	Beginning Market Value	214,769	223,103	Net Additions	-2,618	-2,994	Return on Investment	-44,997	-52,955	Ending Market Value	167,154	167,154	
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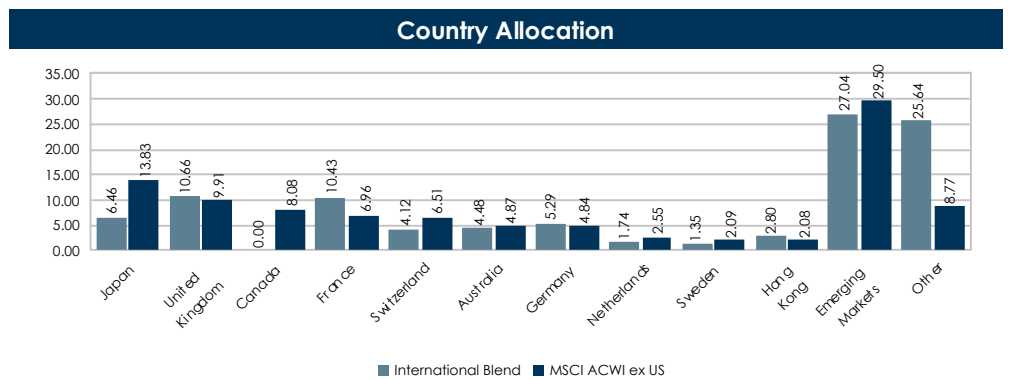
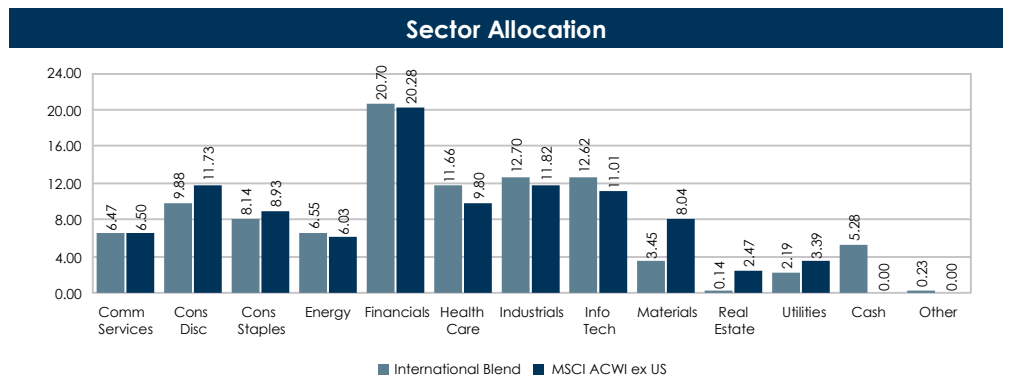
For the Periods Ending June 30, 2022

Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
Total International Blend	167,154	100.00
Ninety One International Dynamic Fund	152,269	91.10
Allspring EM Large/Mid Cap Eq	14,885	8.90



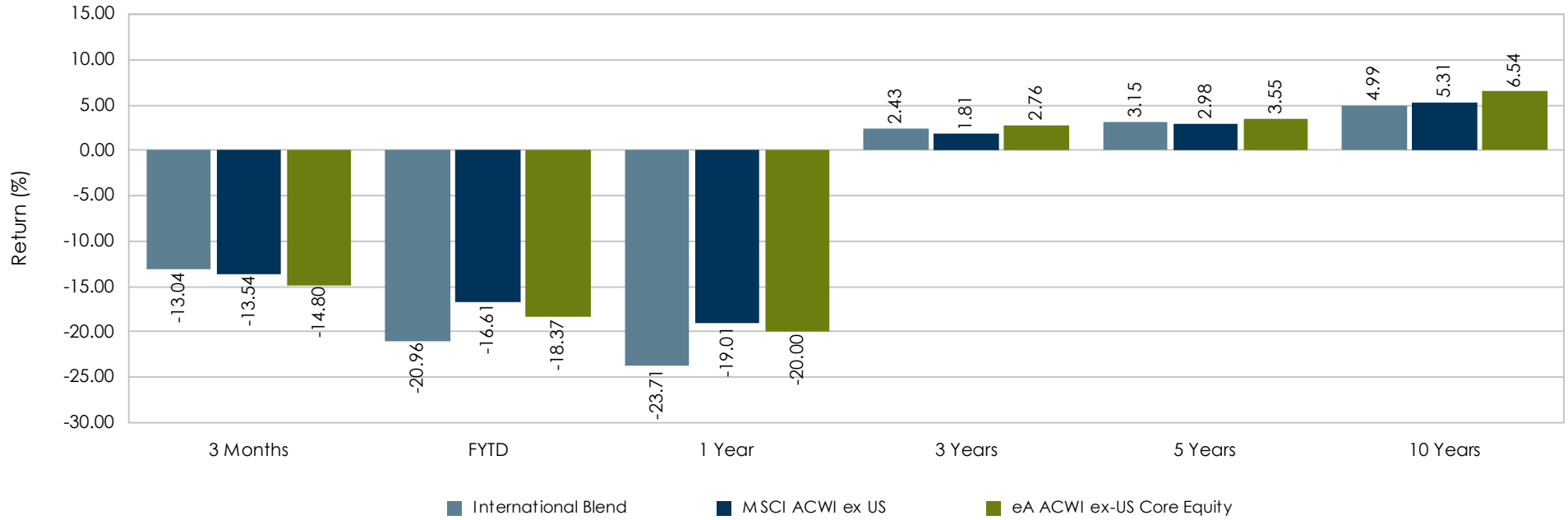
Dollar Growth Summary (\$000s)

	FYTD	1 Year
Beginning Market Value	214,769	223,103
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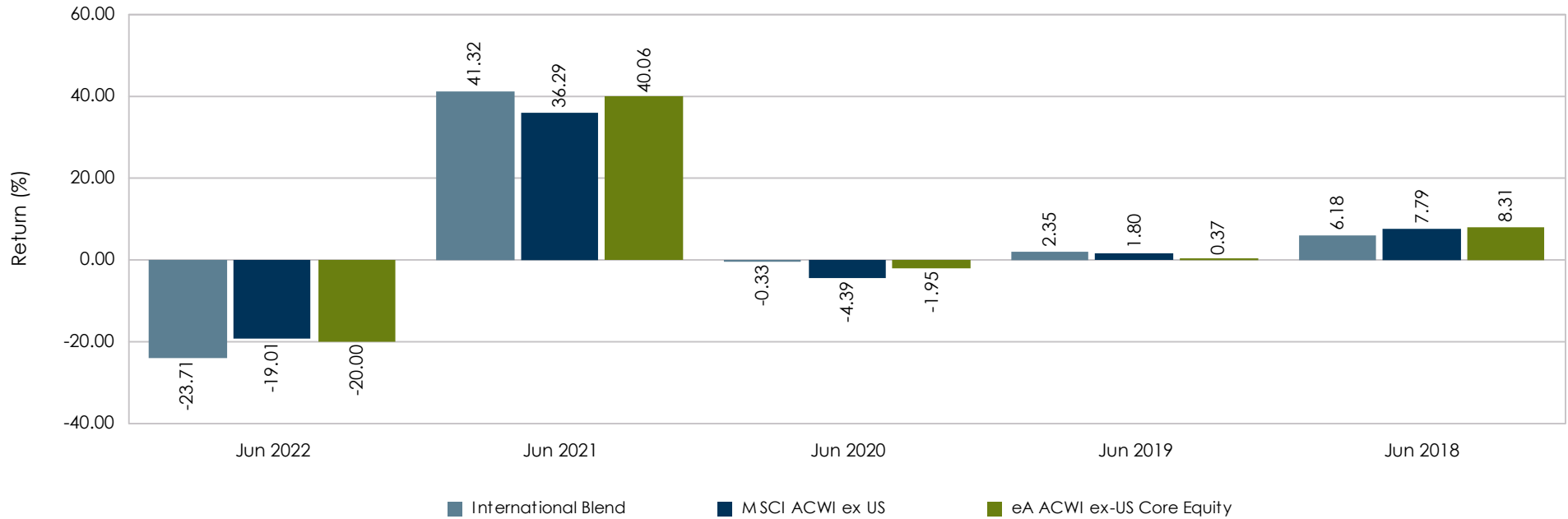


	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years
Ranking	27	70	77	58	63	91
5th Percentile	-11.01	-12.28	-13.52	6.61	6.27	9.34
25th Percentile	-12.94	-15.68	-17.41	3.94	4.49	7.26
50th Percentile	-14.80	-18.37	-20.00	2.76	3.55	6.54
75th Percentile	-16.36	-22.04	-23.28	1.18	2.64	5.66
95th Percentile	-19.04	-29.39	-30.16	-1.00	0.67	4.56
Observations	165	165	165	153	140	106

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 June



	Jun 2022	Jun 2021	Jun 2020	Jun 2019	Jun 2018
Ranking	77	42	41	33	81
5th Percentile	-13.52	53.66	7.43	8.48	17.78
25th Percentile	-17.41	45.31	1.98	3.15	10.70
50th Percentile	-20.00	40.06	-1.95	0.37	8.31
75th Percentile	-23.28	36.26	-6.21	-1.62	6.93
95th Percentile	-30.16	27.77	-10.77	-8.18	3.24
Observations	165	179	160	157	162

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