

FMIvT International Equity Portfolio

For the Periods Ending September 30, 2023

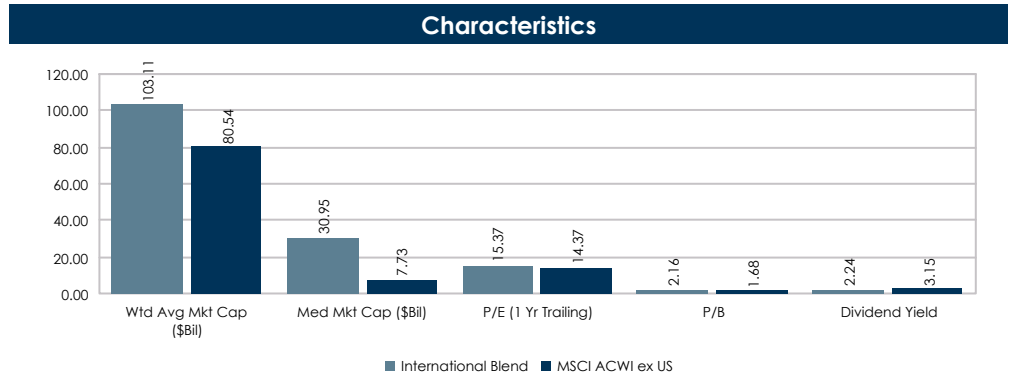
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> ▪ Strategy International Equity ▪ Manager Ninety One Asset Management and Allspring Global Investments ▪ Vehicle Non-Mutual Commingled ▪ Benchmark MSCI ACWI ex US ▪ Performance Inception Date June 2005 (Manager changes April 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. 		3 Months	FYTD
	Beginning Market Value	193,904	151,385
	Net Additions	-290	5,020
	Return on Investment	-9,403	27,805
	Ending Market Value	184,210	184,210

FMIVT International Equity Portfolio

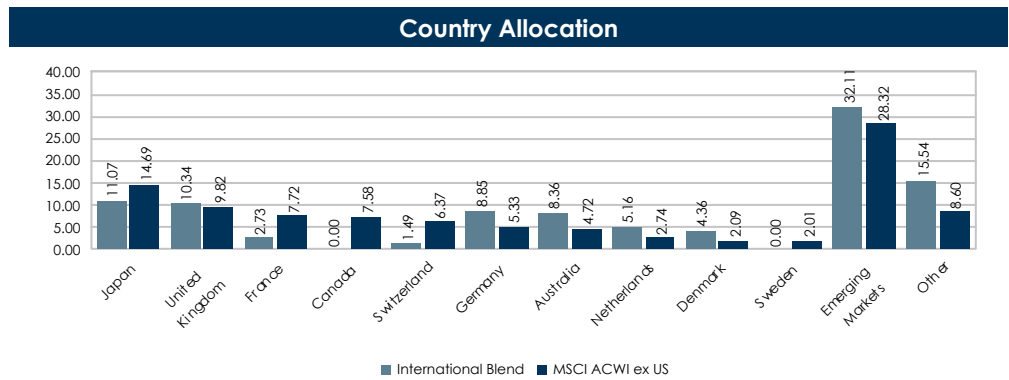
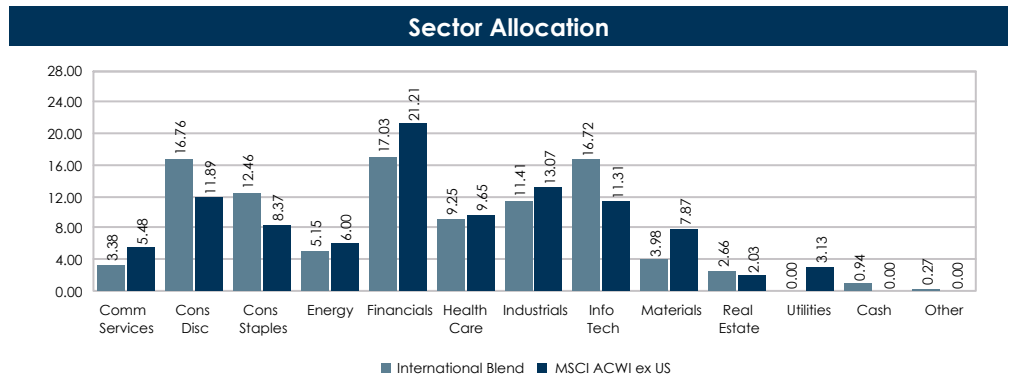
For the Periods Ending September 30, 2023

Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
Total International Blend	184,210	100.00
Ninety One International Equity Fund	169,345	91.93
Allspring EM Large/Mid Cap Eq	14,865	8.07



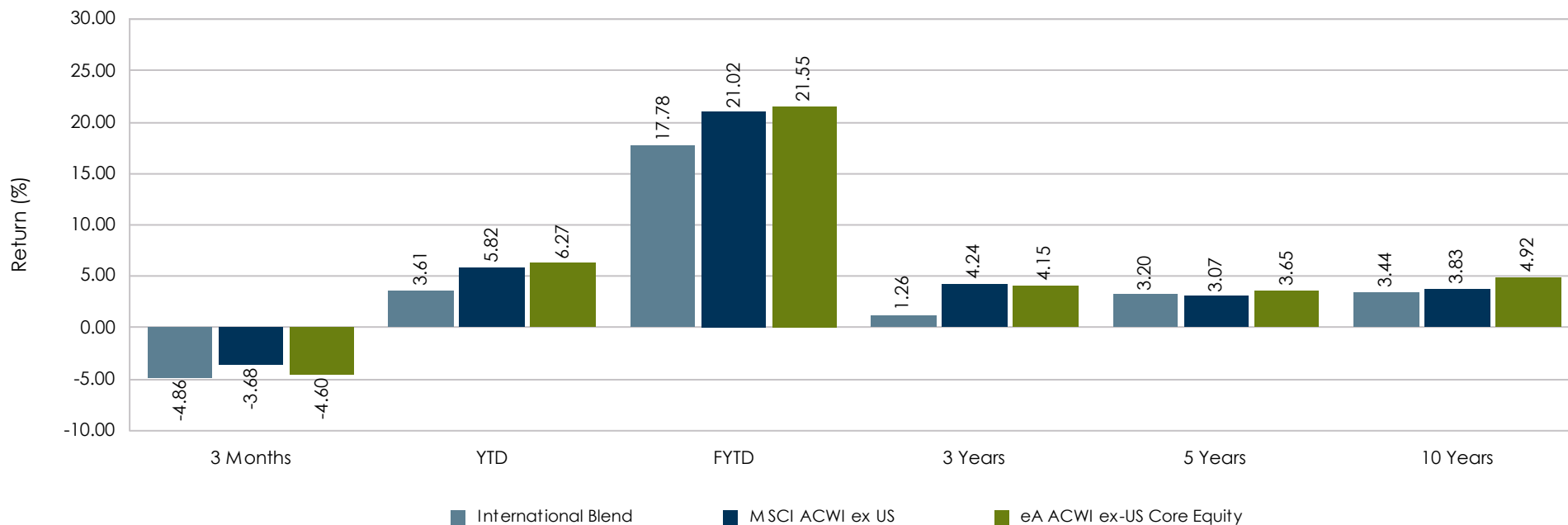
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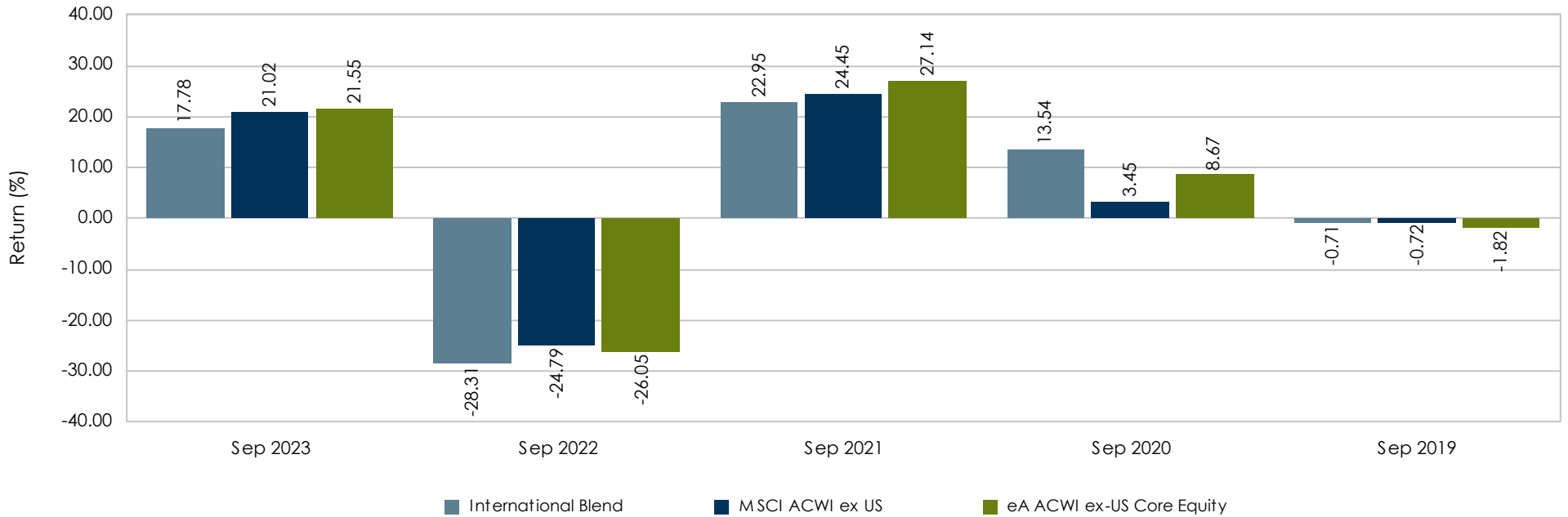


	3 Months	YTD	FYTD	3 Years	5 Years	10 Years
Ranking	55	81	85	79	68	91
5th Percentile	-0.03	10.98	29.18	10.70	6.63	7.48
25th Percentile	-2.76	8.43	25.08	6.52	4.63	5.45
50th Percentile	-4.60	6.27	21.55	4.15	3.65	4.92
75th Percentile	-5.90	4.17	19.32	1.91	2.96	4.11
95th Percentile	-8.95	-0.05	13.37	-3.23	0.24	3.07
Observations	169	169	169	159	140	108

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 September



	Sep 2023	Sep 2022	Sep 2021	Sep 2020	Sep 2019
Ranking	85	71	76	27	40
5th Percentile	29.18	-20.71	40.66	21.85	4.21
25th Percentile	25.08	-24.07	32.10	13.91	0.66
50th Percentile	21.55	-26.05	27.14	8.67	-1.82
75th Percentile	19.32	-29.08	23.06	2.00	-4.21
95th Percentile	13.37	-36.20	15.69	-4.88	-8.88
Observations	169	174	175	160	159

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.