

**FMIvT International Equity Portfolio**

For the Periods Ending September 30, 2024

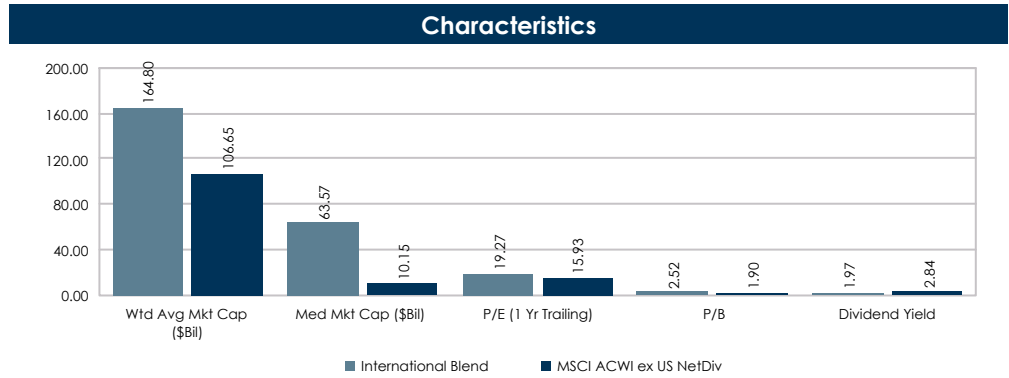
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>▪ <b>Strategy</b> International Equity</li> <li>▪ <b>Manager</b> Ninety One Asset Management and Allspring Global Investments</li> <li>▪ <b>Vehicle</b> Non-Mutual Commingled</li> <li>▪ <b>Benchmark</b> MSCI ACWI ex US</li> <li>▪ <b>Performance Inception Date</b> June 2005 (Manager changes April 2011, October 2014 &amp; October 2017)</li> <li>▪ <b>Fees</b> Manager Fee - 43 bps; Admin Fee - 14.5 bps</li> <li>▪ <b>Total Expenses</b> Approximately 62 bps</li> </ul>	<ul style="list-style-type: none"> <li>▪ <b>Minimum initial investment</b> \$50,000</li> <li>▪ <b>Minimum subsequent investments</b> \$5,000</li> <li>▪ <b>Minimum redemption</b> \$5,000</li> <li>▪ The Portfolio is open once a month, on the first business day following the Portfolio Valuation date, to accept Member contributions or redemptions.</li> <li>▪ The Portfolio is valued on the last business day of the month.</li> <li>▪ The Administrator must have advance written notification of Member contributions or redemptions.</li> </ul>

Portfolio Objectives and Constraints	Dollar Growth Summary (\$000s)		
<ul style="list-style-type: none"> <li>▪ Invests in developed and emerging markets outside the US. Maintains approximately equal weightings to both growth and value securities through a systematic rebalancing process.</li> <li>▪ Outperform the MSCI ACWI ex US NetDiv over a complete market cycle (usually 3 to 5 years).</li> <li>▪ Rank above median in a relevant peer group universe.</li> <li>▪ 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.</li> </ul>		<b>3 Months</b>	<b>FYTD</b>
	<b>Beginning Market Value</b>	<b>221,997</b>	<b>184,210</b>
	Net Additions	2,671	1,921
	Return on Investment	8,264	46,801
	<b>Ending Market Value</b>	<b>232,932</b>	<b>232,932</b>

### FMIVT International Equity Portfolio

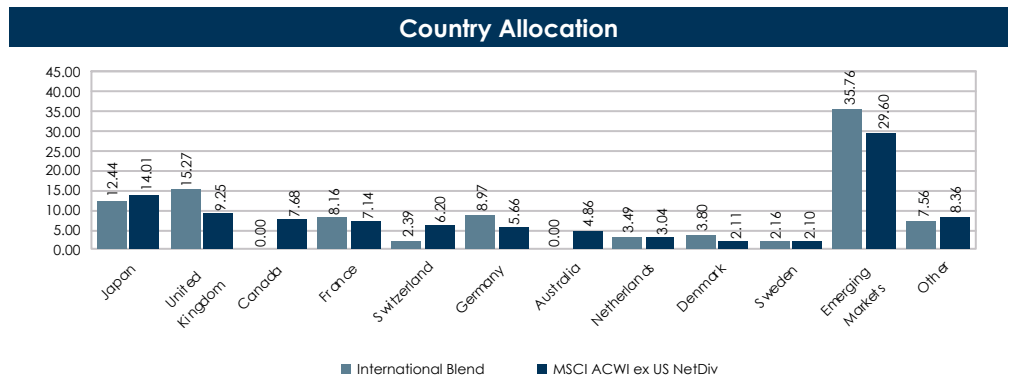
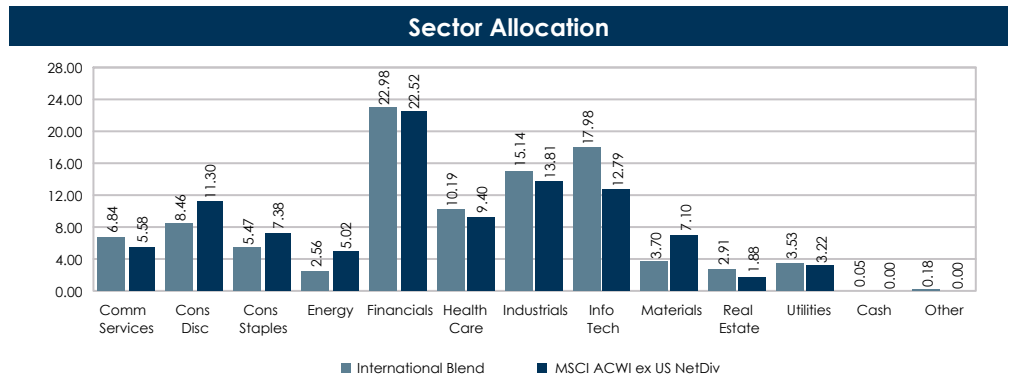
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Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
<b>Total International Blend</b>	<b>232,932</b>	<b>100.00</b>
Ninety One International Equity Fund	214,620	92.14
Allspring EM Large/Mid Cap Eq	18,312	7.86



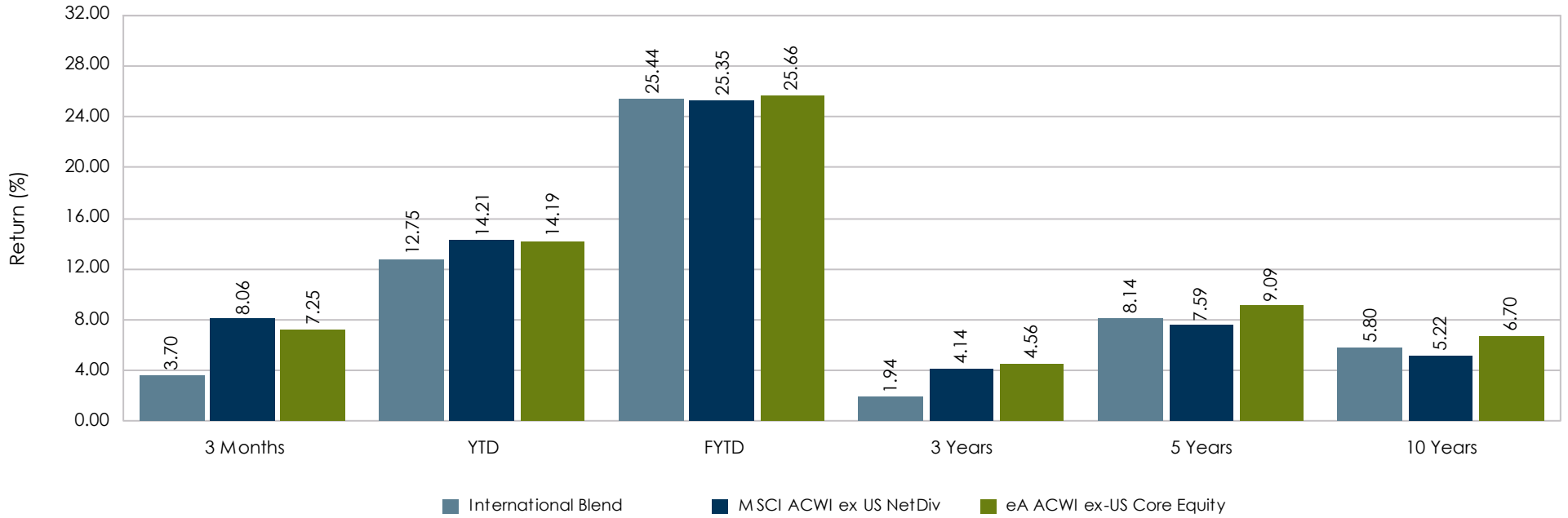
#### Dollar Growth Summary (\$000s)

	3 Months	FYTD
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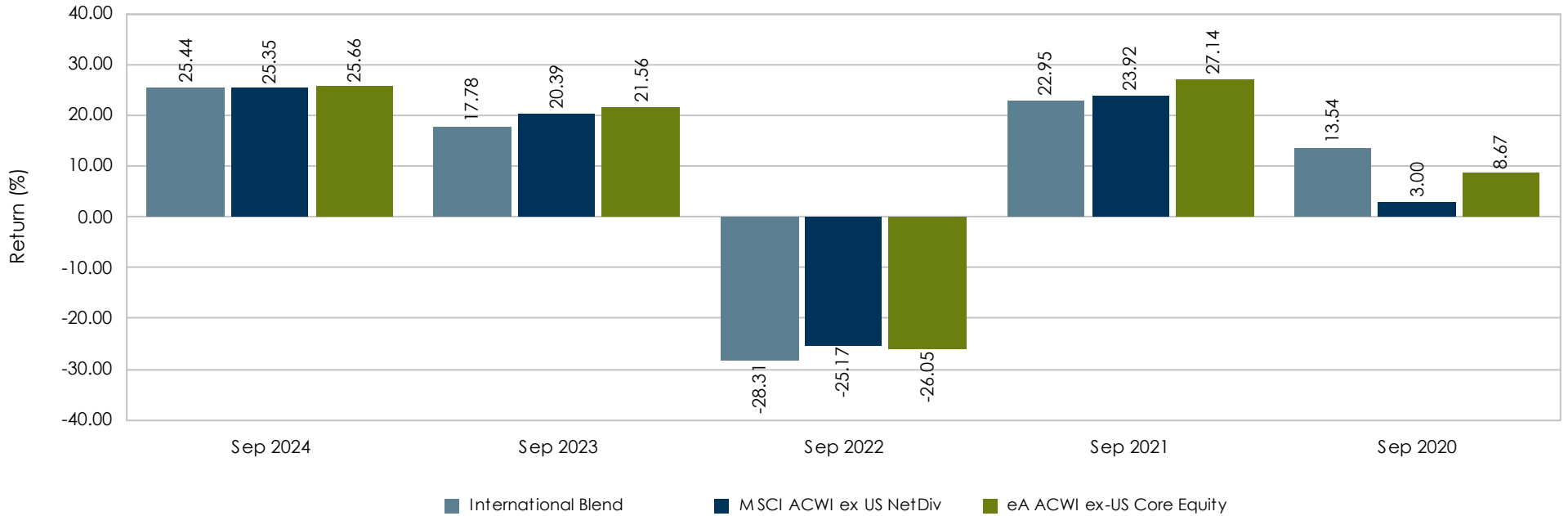


	3 Months	YTD	FYTD	3 Years	5 Years	10 Years
Ranking	95	68	55	81	68	82
5th Percentile	10.97	19.08	33.29	8.79	12.54	9.09
25th Percentile	8.73	16.36	28.53	6.32	10.31	7.62
50th Percentile	7.25	14.19	25.66	4.56	9.09	6.70
75th Percentile	6.06	12.20	23.49	2.65	7.80	5.95
95th Percentile	3.56	7.21	19.34	-1.96	6.12	5.17
Observations	165	164	164	157	144	110

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 2024	Sep 2023	Sep 2022	Sep 2021	Sep 2020
Ranking	55	85	71	76	27
5th Percentile	33.29	29.15	-20.71	40.66	21.85
25th Percentile	28.53	25.05	-24.07	32.10	13.91
50th Percentile	25.66	21.56	-26.05	27.14	8.67
75th Percentile	23.49	19.32	-29.08	23.06	2.00
95th Percentile	19.34	13.39	-36.20	15.69	-4.88
Observations	164	180	174	175	160

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.