

## FMIvT International Equity Portfolio

For the Periods Ending September 30, 2022

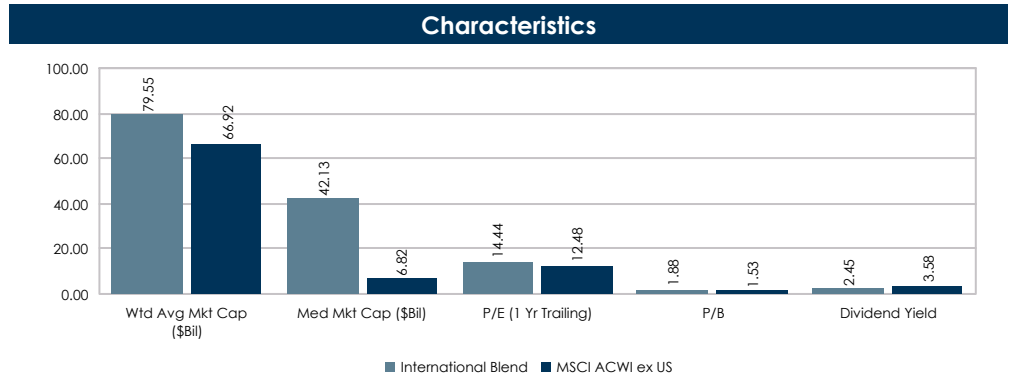
Portfolio Description	Portfolio Information
<ul style="list-style-type: none"> <li>▪ <b>Strategy</b> International Equity</li> <li>▪ <b>Manager</b> Ninety One Asset Management and Allspring Global Investments</li> <li>▪ <b>Vehicle</b> Non-Mutual Commingled</li> <li>▪ <b>Benchmark</b> MSCI ACWI ex US</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 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>167,154</b>	<b>214,769</b>
	Net Additions	-271	-2,889
	Return on Investment	-15,498	-60,495
	<b>Ending Market Value</b>	<b>151,385</b>	<b>151,385</b>

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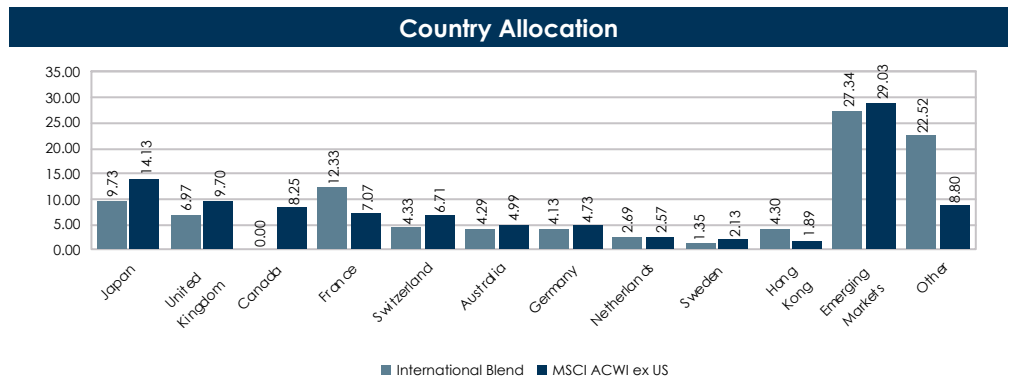
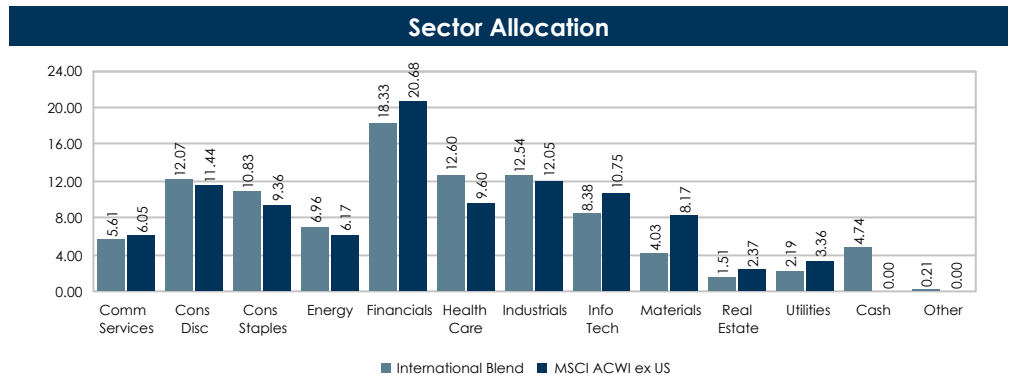
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Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
<b>Total International Blend</b>	<b>151,385</b>	<b>100.00</b>
Ninety One International Dynamic Fund	138,009	91.16
Allspring EM Large/Mid Cap Eq	13,376	8.84



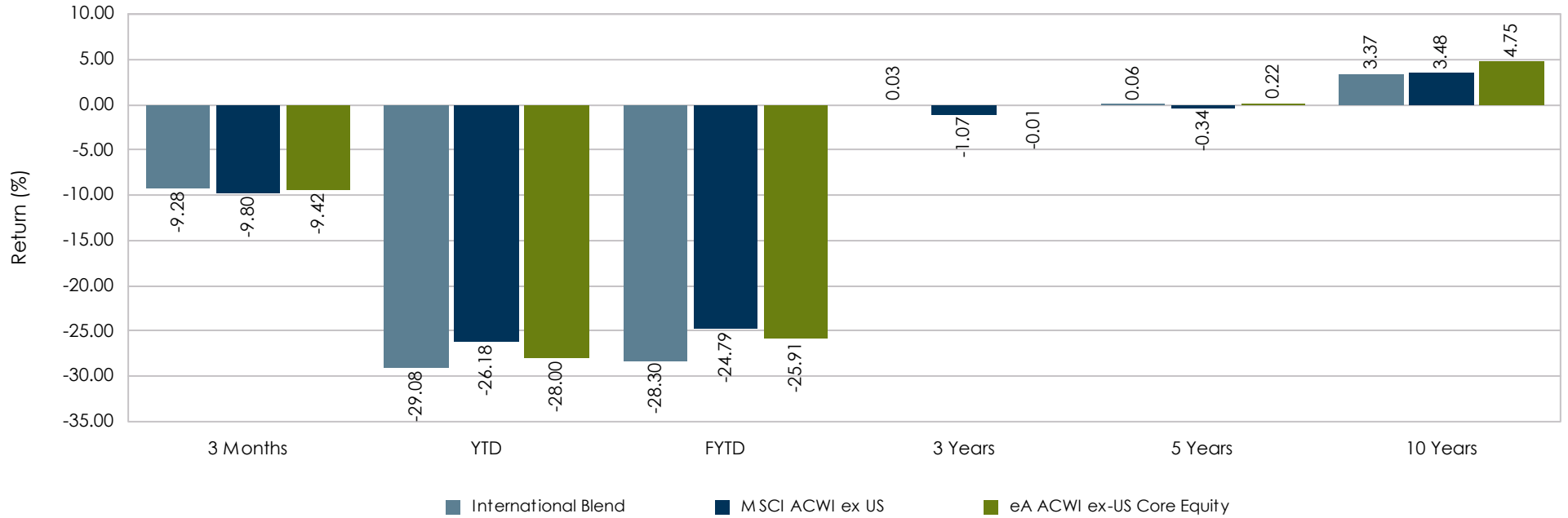
#### Dollar Growth Summary (\$000s)

	3 Months	FYTD
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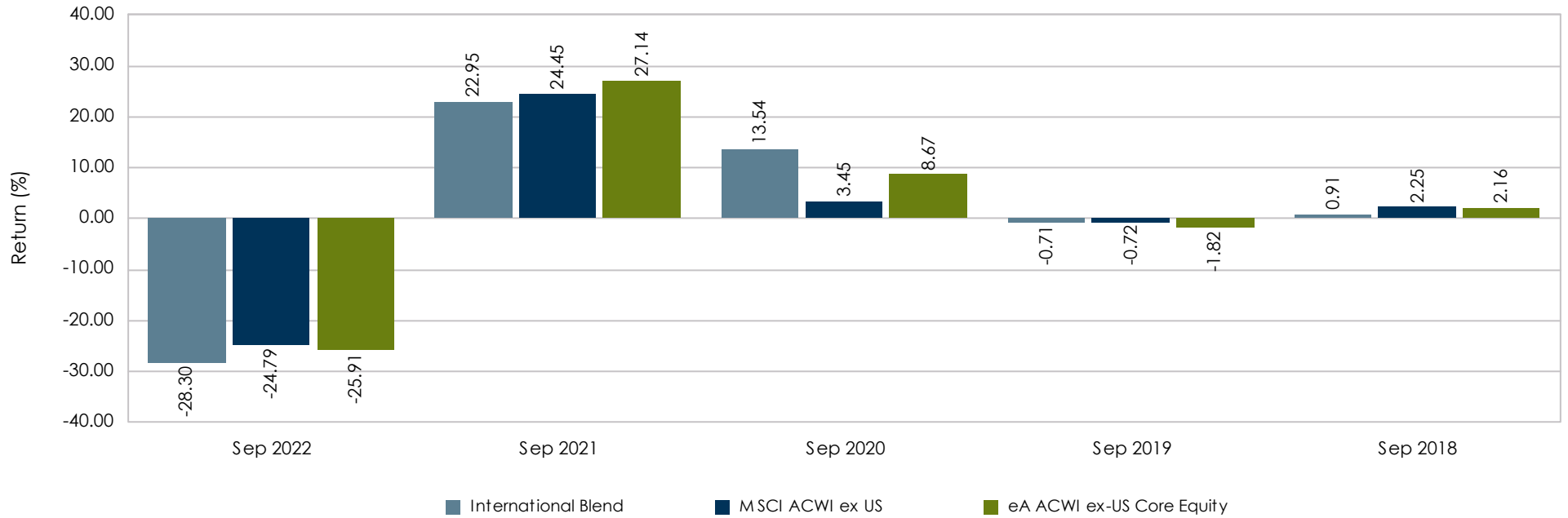


	3 Months	YTD	FYTD	3 Years	5 Years	10 Years
Ranking	45	59	71	49	59	86
5th Percentile	-6.87	-22.50	-20.65	3.89	2.94	7.40
25th Percentile	-8.62	-25.33	-24.06	1.35	1.17	5.41
50th Percentile	-9.42	-28.00	-25.91	-0.01	0.22	4.75
75th Percentile	-10.23	-30.57	-28.98	-1.56	-0.83	3.82
95th Percentile	-11.53	-37.43	-35.45	-3.76	-2.70	2.77
Observations	161	161	161	149	137	107

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



Ranking	71	76	27	40	71
5th Percentile	-20.65	40.66	21.85	4.21	7.73
25th Percentile	-24.06	32.10	13.91	0.66	4.28
50th Percentile	-25.91	27.14	8.67	-1.82	2.16
75th Percentile	-28.98	23.06	2.00	-4.21	0.50
95th Percentile	-35.45	15.69	-4.88	-8.88	-2.79
Observations	161	175	160	159	161

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.