

**Form 5500**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

**Annual Return/Report of Employee Benefit Plan**

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110  
1210-0089

**2022**

**This Form is Open to Public Inspection**

**Part I Annual Report Identification Information**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

- A** This return/report is for:
  - a multiemployer plan
  - a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
  - a single-employer plan
  - a DFE (specify) E
- B** This return/report is:
  - the first return/report
  - the final return/report
  - an amended return/report
  - a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. . . . . ▶
- D** Check box if filing under:
  - Form 5558
  - automatic extension
  - the DFVC program
  - special extension (enter description)
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶

**Part II Basic Plan Information**—enter all requested information

<b>1a</b> Name of plan <u>INTERNATIONAL FUND LLC</u>	<b>1b</b> Three-digit plan number (PN) ▶ <u>005</u>
	<b>1c</b> Effective date of plan <u>11/30/2011</u>
<b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>NUVEEN ASSET MANAGEMENT, LLC</u>  <u>CORPORATE TAX</u> <u>8265 ANDREW CARNEGIE BLVD</u> <u>CHARLOTTE, NC 28262</u>	<b>2b</b> Employer Identification Number (EIN) <u>27-4357327</u>
	<b>2c</b> Plan Sponsor's telephone number <u>612-376-9100</u>
	<b>2d</b> Business code (see instructions) <u>000000</u>

**Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.**

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

<b>SIGN HERE</b>	<u>Filed with authorized/valid electronic signature.</u>	<u>09/14/2023</u>	<u>MATT MCNAMARA</u>
	<b>Signature of plan administrator</b>	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>	<u>Filed with authorized/valid electronic signature.</u>	<u>09/14/2023</u>	<u>MATT MCNAMARA</u>
	<b>Signature of employer/plan sponsor</b>	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>	<u>Filed with authorized/valid electronic signature.</u>	<u>09/14/2023</u>	<u>MATT MCNAMARA</u>
	<b>Signature of DFE</b>	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

**Form 5500 (2022)**  
v. 220413

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b> 0
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).  <b>6a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>6a(2)</b> Total number of active participants at the end of the plan year .....  <b>b</b> Retired or separated participants receiving benefits ..... <b>c</b> Other retired or separated participants entitled to future benefits..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....  <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....  <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>  <b>6a(2)</b> 0  <b>6b</b>  <b>6c</b>  <b>6d</b> 0  <b>6e</b>  <b>6f</b> 0  <b>6g</b>  <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>
<b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A  <b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
<b>9a</b> Plan funding arrangement (check all that apply) (1) <input checked="" type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input checked="" type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
<b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information)  (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary  (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) (4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)

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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**11a** If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

If "Yes" is checked, complete lines 11b and 11c.

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**11b** Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

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**11c** Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code \_\_\_\_\_

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<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2022</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

<b>A</b> Name of plan <u>INTERNATIONAL FUND LLC</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>005</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>NUVEEN ASSET MANAGEMENT, LLC</u>	<b>D</b> Employer Identification Number (EIN) <u>27-4357327</u>	

**Part I Service Provider Information (see instructions)**

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

**a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).....  Yes  No

**b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NUVEEN ASSET MANAGEMENT, LLC

27-4357327

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	384734	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**Part I Service Provider Information (continued)**

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation
<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation
<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation
<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

**Part II Service Providers Who Fail or Refuse to Provide Information**

**4** Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

**Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)**  
(complete as many entries as needed)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

**SCHEDULE D  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration

**DFE/Participating Plan Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

**2022**

**This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

<b>A</b> Name of plan <u>INTERNATIONAL FUND LLC</u>		<b>B</b> Three-digit plan number (PN) ▶ <u>005</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>NUVEEN ASSET MANAGEMENT, LLC</u>		<b>D</b> Employer Identification Number (EIN) <u>27-4357327</u>

**Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**  
(Complete as many entries as needed to report all interests in DFEs)

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)



<p style="text-align: center;"><b>SCHEDULE H</b> <b>(Form 5500)</b></p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: x-small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p><b>Financial Information</b></p> <p style="font-size: x-small;">This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).</p> <p>► <b>File as an attachment to Form 5500.</b></p>	<p style="font-size: x-small;">OMB No. 1210-0110</p> <hr/> <p style="font-size: large;"><b>2022</b></p> <hr/> <p style="font-size: small;"><b>This Form is Open to Public Inspection</b></p>
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For calendar plan year 2022 or fiscal plan year beginning <b>01/01/2022</b> and ending <b>12/31/2022</b>	
<p><b>A</b> Name of plan <b>INTERNATIONAL FUND LLC</b></p>	<p><b>B</b> Three-digit plan number (PN) ► <b>005</b></p>
<p><b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>NUVEEN ASSET MANAGEMENT, LLC</b></p>	<p><b>D</b> Employer Identification Number (EIN) <b>27-4357327</b></p>

**Part I Asset and Liability Statement**

**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash.....	<b>1a</b>	340361	0
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions.....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions.....	<b>1b(2)</b>		
<b>(3)</b> Other.....	<b>1b(3)</b>	126193	342768
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit).....	<b>1c(1)</b>		
<b>(2)</b> U.S. Government securities.....	<b>1c(2)</b>		
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred.....	<b>1c(3)(A)</b>		
<b>(B)</b> All other.....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred.....	<b>1c(4)(A)</b>		
<b>(B)</b> Common.....	<b>1c(4)(B)</b>	100683814	94806917
<b>(5)</b> Partnership/joint venture interests.....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property).....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants).....	<b>1c(7)</b>		
<b>(8)</b> Participant loans.....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts.....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts.....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts.....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities.....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....	<b>1c(13)</b>	1753945	1587148
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>		
<b>(15)</b> Other.....	<b>1c(15)</b>		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	102904313	96736833
<b>Liabilities</b>			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	730710	95648
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	730710	95648
<b>Net Assets</b>			
l Net assets (subtract line 1k from line 1f).....	1l	102173603	96641185

**Part II Income and Expense Statement**

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		
<b>b Earnings on investments:</b>			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	2128343	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	47507458	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	48036376	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-22621662	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts .....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts .....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	2b(10)		
<b>c</b> Other income .....	<b>2c</b>		-125447
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		-21147684
<b>Expenses</b>			
<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	2e(1)		
(2) To insurance carriers for the provision of benefits .....	2e(2)		
(3) Other .....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses: (1) Professional fees .....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees .....	2i(3)	384734	
(4) Other .....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		384734
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		384734
<b>Net Income and Reconciliation</b>			
<b>k</b> Net income (loss). Subtract line 2j from line 2d.....	<b>2k</b>		-21532418
<b>l</b> Transfers of assets:			
(1) To this plan .....	2l(1)		16000000
(2) From this plan.....	2l(2)		

**Part III Accountant's Opinion**

**3** Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

**a** The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1)  Unmodified (2)  Qualified (3)  Disclaimer (4)  Adverse

**b** Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1)  DOL Regulation 2520.103-8 (2)  DOL Regulation 2520.103-12(d) (3)  neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

**c** Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: ERNST & YOUNG U.S. LLP

(2) EIN: 34-6565596

**d** The opinion of an independent qualified public accountant is **not attached** because:

(1)  This form is filed for a CCT, PSA, or MTIA. (2)  It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

**Part IV Compliance Questions**

**4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

**a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.) .....

	Yes	No	Amount
<b>4a</b>		X	

	Yes	No	Amount
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....	4b	X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) .....	4c	X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....	4d	X	
<b>e</b> Was this plan covered by a fidelity bond?.....	4e	X	
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....	4f	X	
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? .....	4g	X	
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....	4h	X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	4i	X	
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.).....	4j		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....	4k	X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan? .....	4l	X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....	4m		
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. ....	4n		

**5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?.....  Yes  No  
 If "Yes," enter the amount of any plan assets that reverted to the employer this year \_\_\_\_\_.

**5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

**5c** Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) .....  Yes  No  Not determined  
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year \_\_\_\_\_.

# International Fund, LLC

Audited Financial Statements  
As of and For the Year Ended December 31, 2022

**International Fund, LLC**  
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**December 31, 2022**

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KPMG LLP  
Aon Center  
Suite 5500  
200 E. Randolph Street  
Chicago, IL 60601-6436

## Independent Auditors' Report

The Members and Board of Directors of  
International Fund, LLC:

### *Opinion*

We have audited the financial statements of International Fund, LLC (the Fund), which comprise the statement of assets and liabilities, including the schedule of investments, as of December 31, 2022, and the related statements of operations and changes in net assets for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Fund as of December 31, 2022, and the results of its operations and changes in its net assets for the year then ended in accordance with U.S. generally accepted accounting principles.

### *Basis for Opinion*

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### *Responsibilities of Management for the Financial Statements*

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. generally accepted accounting principles, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

### *Auditors' Responsibilities for the Audit of the Financial Statements*

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.



In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

*KPMG LLP*

Chicago, Illinois  
February 28, 2023

**International Fund, LLC**  
**Statement of Assets and Liabilities**  
**December 31, 2022**

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**Assets**

Investment securities, at fair value (cost of \$101,726,766)	\$ 94,806,917
Investment in short term investment funds, at fair value (cost of \$1,587,148)	<u>1,587,148</u>
Total Investments	<u>96,394,065</u>

Receivable for securities sold	129,643
Foreign currency exchange contracts	15
Dividends receivable	<u>213,110</u>
Total Assets	<u>96,736,833</u>

**Liabilities**

Foreign currency exchange contracts	935
Accrued management fee	<u>94,713</u>
Total Liabilities	<u>95,648</u>

**Net Assets**

\$ 96,641,185

**Components of Net Assets**

Member contributions	\$ 77,808,721
Distributable earnings	<u>18,832,464</u>

**Net Assets**

\$ 96,641,185

**International Fund, LLC**  
**Schedule of Investments**  
**December 31, 2022**

	Shares	Value		Shares	Value
<b>Common Stock – 98.1%</b>			<b>Common Stock – (continued)</b>		
<b>Asia/Pacific Ex Japan – 10.0%</b>			<b>Japan – 24.3%</b>		
<b>Australia – 8.4%</b>			Tokyo Mitsubishi Bank Ltd. (Consumer Discretionary) . . . . .	50,300	\$ 1,442,916
carsales.com Ltd. (Communication Services) . . . . .	104,514	\$ 1,471,389	PALTAC Corporation (Consumer Discretionary) . . . . .	39,600	1,391,080
Elders Ltd. (Consumer Staples) . . . . .	185,466	1,275,346	ASKUL Corporation (Consumer Discretionary) . . . . .	100,100	1,296,532
EBOS Group Ltd. (Health care) . . . . .	39,513	1,097,061	Resorttrust Inc. (Consumer Discretionary) . . . . .	66,600	1,185,671
Pro Medicus Ltd. (Health care) . . . . .	25,668	961,897	Toyo Tire Corporation (Consumer Discretionary) . . . . .	103,400	1,173,139
Mineral Resources Ltd. (Materials) . . . . .	20,725	1,085,020	United Arrows Ltd. (Consumer Discretionary) . . . . .	82,800	1,162,193
Lynas Rare Earths Ltd. (Materials) <sup>(a)</sup> . . . . .	199,156	1,060,202	Sundrug Co., Ltd. (Consumer Staples) . . . . .	46,500	1,379,723
National Storage REIT (Real Estate) . . . . .	740,596	1,165,186	Morinaga Milk Industry Co., Ltd. (Consumer Staples) . . . . .	33,800	1,279,556
		<u>8,116,701</u>	Nichirei Corporation (Consumer Staples) . . . . .	58,200	1,269,024
			Toyo Suisan Kaisha Ltd. (Consumer Staples) . . . . .	25,300	977,907
<b>Singapore – 1.6%</b>			Zenkoku Hoshio Co., Ltd. (Financials) . . . . .	27,600	1,056,349
BOC Aviation Ltd. (Industrials) . . . . .	189,500	1,581,807	Ship Healthcare Holdings Inc. (Health care) . . . . .	53,600	1,091,946
<b>Total Asia/Pacific Ex Japan</b>		<u>9,697,908</u>	Sankyu Inc. (Industrials) . . . . .	45,700	1,672,902
			Amada Co., Ltd. (Industrials) . . . . .	144,300	1,130,821
<b>Canada – 13.4%</b>			Nishio Rent All Co., Ltd. (Industrials) . . . . .	20,400	481,610
North West (The) Co., Inc. (Consumer Staples) . . . . .	37,432	982,661	BIPROGY Inc. (Information Technology) . . . . .	70,950	1,798,687
Parkland Corporation (Energy) . . . . .	69,777	1,530,001	TIS Inc. (Information Technology) . . . . .	49,100	1,294,994
Keit Exploration Ltd. (Energy) <sup>(a)</sup> . . . . .	305,536	1,129,736	Tosoh Corporation (Materials) . . . . .	103,400	1,230,346
Canadian Western Bank (Financials) . . . . .	58,755	1,043,319	UACJ Corporation (Materials) . . . . .	67,800	1,139,720
Toromont Industries Ltd. (Industrials) . . . . .	15,889	1,145,809	<b>Total Japan</b>		<u>23,455,116</u>
Kinaxis Inc. (Information Technology) <sup>(a)</sup> . . . . .	13,169	1,476,440			
SSR Mining Inc. (Materials) . . . . .	107,325	1,678,451	<b>United Kingdom – 17.8%</b>		
Granite Real Estate Investment Trust (Real Estate) . . . . .	23,842	1,215,547	Greggs PLC (Consumer Discretionary) . . . . .	50,746	1,432,054
Canadian Apartment Properties REIT (Real Estate) . . . . .	33,977	1,070,252	Inchcape PLC (Consumer Discretionary) . . . . .	107,619	1,061,530
Capital Power Corporation (Utilities) . . . . .	48,829	1,669,617	Britvic PLC (Consumer Staples) . . . . .	145,219	1,357,294
<b>Total Canada</b>		<u>12,941,833</u>	Abcam PLC (Health care) <sup>(a)</sup> . . . . .	105,586	1,642,918
			CVS Group PLC (Health care) . . . . .	61,379	1,429,403
<b>Europe – 32.6%</b>			Dechra Pharmaceuticals PLC (Health care) . . . . .	34,848	1,097,431
<b>Austria – 1.2%</b>			RS GROUP PLC (Industrials) . . . . .	112,769	1,214,744
BAWAG Group AG (Financials) <sup>(a)</sup> . . . . .	22,735	1,208,344	IMI PLC (Industrials) . . . . .	59,092	915,533
			Howden Joinery Group PLC (Industrials) . . . . .	122,920	830,384
<b>Belgium – 1.3%</b>			Spectris PLC (Information Technology) . . . . .	40,757	1,471,779
Aedifica SA (Real Estate) . . . . .	15,770	1,275,755	Kainos Group PLC (Information Technology) . . . . .	67,136	1,246,094
			Supermarket Income Reit PLC (Real Estate) . . . . .	749,245	923,799
<b>Denmark – 1.1%</b>			LondonMetric Property PLC (Real Estate) . . . . .	389,682	807,654
Netcompany Group A/S (Information Technology) <sup>(a)</sup> . . . . .	25,670	1,083,851	Safestore Holdings PLC (Real Estate) . . . . .	66,789	759,218
			Drax Group PLC (Utilities) . . . . .	116,021	981,119
<b>France – 4.2%</b>			<b>Total United Kingdom</b>		<u>17,170,954</u>
SPIE SA (Industrials) . . . . .	68,954	1,792,681	<b>Total Common Stocks (cost \$101,726,766)</b>		<u>\$ 94,806,917</u>
Sopra Steria Group SACA (Information Technology) . . . . .	10,800	1,627,514			
Vicat SA (Materials) . . . . .	25,485	637,813	<b>Short Term Investment Funds – 1.6%</b>		
		<u>4,058,008</u>	<b>United States</b>		
<b>Germany – 1.5%</b>			Northern Institutional Treasury Portfolio . . . . .	1,587,148	1,587,148
Rheinmetall AG (Industrials) . . . . .	7,155	1,420,710			
			<b>Total Short Term Investment Funds (cost \$1,587,148)</b>		<u>\$ 1,587,148</u>
<b>Israel – 2.4%</b>			<b>Total Investment in Securities – 99.7% (cost</b>		
Israel Discount Bank Ltd., Class A (Financials) . . . . .	220,612	1,155,423	<b>\$103,313,914)</b>		<u>\$ 96,394,065</u>
Inmode Ltd. (Health care) <sup>(a)</sup> . . . . .	31,953	1,140,722	<b>Total Investments</b>		<u>\$ 96,394,065</u>
		<u>2,296,145</u>	Other assets, including cash (0.3%) . . . . .		247,120
<b>Italy – 1.6%</b>			<b>Net Assets – 100.0%</b>		<u>\$ 96,641,185</u>
Brembo S.p.A. (Consumer Discretionary) . . . . .	139,005	1,550,290			
			(a) Non-income producing securities		
<b>Netherlands – 7.0%</b>			The percentages shown above reflect the fair value of investments as a percent of the net assets as of December 31, 2022.		
ASR Nederland NV (Financials) . . . . .	36,880	1,745,624	At December 31, 2022, the Fund's Portfolio of Investments includes the following sector categories (as a percentage of Net Assets):		
Arcadis NV (Industrials) . . . . .	43,504	1,703,968			
Signify NV (Industrials) . . . . .	42,009	1,406,895	Communication Services	1.5%	
BE Semiconductor Industries NV (Information Technology) . . . . .	17,737	1,070,670	Consumer Discretionary	12.1%	
OCI NV (Materials) . . . . .	23,981	855,342	Consumer Staples	8.8%	
		<u>6,782,499</u>	Energy	2.8%	
<b>Norway – 2.9%</b>			Financials	10.2%	
Storebrand ASA (Financials) . . . . .	142,754	1,237,559	Health care	10.6%	
Kongsberg Gruppen ASA (Industrials) . . . . .	37,997	1,603,041	Industrials	21.6%	
		<u>2,840,600</u>	Information Technology	12.3%	
<b>Sweden – 3.0%</b>			Materials	8.0%	
Avanza Bank Holding AB (Financials) . . . . .	43,576	935,131	Real Estate	7.5%	
Getinge AB, Class B (Health care) . . . . .	42,616	884,672	Utilities	2.7%	
Trelleborg AB, Class B (Industrials) . . . . .	45,724	1,056,705	<b>Total</b>	<u>98.1%</u>	
		<u>2,876,508</u>			
<b>Switzerland – 6.4%</b>					
Helvetia Holding AG (Registered) (Financials) . . . . .	12,543	1,461,452			
Siegfried Holding AG (Registered) (Health care) <sup>(a)</sup> . . . . .	1,403	930,329			
Burckhardt Compression Holding AG (Industrials) . . . . .	3,092	1,841,431			
Kardex Holding AG (Registered) (Industrials) . . . . .	6,765	1,111,414			
Comet Holding AG (Registered) (Information Technology) . . . . .	3,798	803,770			
		<u>6,148,396</u>			
<b>Total Europe</b>		<u>31,541,706</u>			

See accompanying notes to financial statements.

**International Fund, LLC**  
**Statement of Operations**  
**For the Year Ended December 31, 2022**

---

**Investment income**

Dividend income (net of withholding taxes of \$356,505) \$ 2,128,343

**Expenses**

Management fee 384,734

**Net investment income**

1,743,609

**Net realized and unrealized gains (losses) from investments and foreign currency:**

Net realized loss on investments and foreign currency (654,365)

Net change in unrealized depreciation on investments and foreign currency (22,621,662)

**Net realized and unrealized loss from investments and foreign currency**

(23,276,027)

**Net change in net assets from operations**

\$ (21,532,418)

**International Fund, LLC**  
**Statement of Changes in Net Assets**  
**For the Year Ended December 31, 2022**

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<b>Change in net assets from operations</b>	
Net investment income	\$ 1,743,609
Net realized loss on investments and foreign currency	(654,365)
Net change in unrealized depreciation on investments and foreign currency	<u>(22,621,662)</u>
<b>Net change in net assets from operations</b>	<u>(21,532,418)</u>
<b>Change in net assets from financing</b>	
Member contributions	<u>16,000,000</u>
<b>Net change in net assets from financing</b>	<u>16,000,000</u>
<b>Total net change in net assets</b>	(5,532,418)
<b>Net assets</b>	
<b>Beginning of year</b>	<u>102,173,603</u>
<b>End of year</b>	<u>\$ 96,641,185</u>

**International Fund, LLC**  
**Notes to Financial Statements**  
**Year Ended December 31, 2022**

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**1. Organization**

International Fund, LLC (the "Fund") was formed as a Delaware limited liability company on November 30, 2011 and commenced operations on December 27, 2011. The Fund is a nonregistered investment fund with an objective of long-term growth of capital and invests predominately in equity securities of companies headquartered outside the United States, including emerging markets. The Fund is exempt from registration under the Investment Company Act of 1940, as amended, and interests in the Fund are offered pursuant to an exemption from registration under the Securities Act of 1933, as amended, and the regulations thereunder. The Fund shall continue until the earlier of termination, bankruptcy, insolvency, or dissolution as defined in the Limited Liability Company Agreement.

Effective December 1, 2021, Nuveen Asset Management, LLC, a Delaware limited liability company and subsidiary of Nuveen, LLC ("Nuveen"), became the Fund's Managing Member (the "Manager") and provides investment management services to the Fund. Nuveen is the investment management arm of Teachers Insurance and Annuity Association of America (TIAA). Prior to December 1, 2021, Winslow Capital Management, LLC, a Delaware limited liability company and subsidiary of Nuveen, was the Fund's Managing Member ("Prior Manager") and provided investment management services to the Fund.

Custodial and administrative services to the Fund are provided by the Northern Trust Company.

**2. Significant Accounting Policies**

The financial statements have been prepared in accordance with U.S. generally accepted accounting principles ("GAAP"). The Fund is an investment company following the accounting and financial reporting guidance in the Financial Accounting Standards Board's ("FASB") Accounting Standards Codification ("ASC") Topic 946, *Financial Services – Investment Companies* ("ASC 946").

**A. Investment Valuation**

ASC Topic 820, *Fair Value Measurement* ("ASC 820"), defines fair value, establishes a framework for measuring fair value, and requires disclosures about fair value measurements.

Investments measured and reported at fair value are classified and disclosed in one of the following categories:

Level 1 – Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities.

Level 2 – Pricing inputs other than identical quoted prices in active markets that are observable for the financial instrument, such as prices for similar instruments, prices quoted in markets that are not active, interest rates and yield curves that are observable at commonly quoted intervals.

Level 3 – Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable.

The availability of valuation techniques and observable inputs can vary from security to security and is affected by a wide variety of factors including the type of security, whether the security is new and not yet established in the marketplace, and other characteristics particular to the transaction. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Those estimated values do not necessarily represent the amounts that may be ultimately realized. Because of the inherent uncertainty of valuation, those estimated values may be materially higher or lower than the values that would have been used had an active market for the securities existed.

**International Fund, LLC**  
**Notes to Financial Statements (Continued)**  
**Year Ended December 31, 2022**

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**2. Significant Accounting Policies (Continued)**

**A. Investment Valuation (Continued)**

Accordingly, the degree of judgment exercised by the Fund in determining fair value is greatest for securities categorized in Level 3. In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the Level in the fair value hierarchy within which the fair value measurement in its entirety falls is determined based on the lowest level input that is significant to the fair value measurement.

Fair value is a market-based measure considered from the perspective of a market participant rather than an entity-specific measure. Therefore, even when market assumptions are not readily available, the Fund's own assumptions are intended to reflect those that market participants would use in pricing the asset or liability at the measurement date. The Fund uses prices and inputs that are current as of the measurement date, including periods of market dislocation.

Following is a description of the valuation methodology used for each asset or liability measured at fair value on a recurring basis, as well as the classification of the assets and liabilities within the fair value hierarchy.

Equity securities (common and preferred stock) - Securities traded on an international securities exchange are stated at the last reported sales price on the valuation date. To the extent these securities are actively traded and valuation adjustments are not applied, they are categorized in Level 1 of the fair value hierarchy. Certain foreign securities may be fair valued using a pricing service that considers the correlation of the trading patterns of the foreign security to the intraday trading in the U.S. markets for investments such as American Depositary Receipts, financial futures, Exchange Traded Funds, and the movement of certain indexes of securities based on a statistical analysis of the historical relationship and will be categorized in Level 2. Equities traded on inactive markets or valued by reference to similar instruments will also generally be categorized in Level 2.

Investments in mutual funds, including money market funds, are valued at their respective NAVs as of the close of the Exchange on the valuation date. These securities are generally categorized as Level 1 in the hierarchy.

Foreign currency exchange contracts - Listed foreign currency exchange contracts that are actively traded are valued based on quoted prices from the exchange and are categorized in Level 2 of the fair value hierarchy.

As of December 31, 2022, all investments in equity securities and short-term investments have been classified as Level 1 and the foreign currency exchange contracts have been classified as Level 2 within the fair value hierarchy.

**International Fund, LLC**  
**Notes to Financial Statements (Continued)**  
**Year Ended December 31, 2022**

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**2. Significant Accounting Policies (Continued)**

**A. Investment Valuation (Continued)**

Information regarding the fair value of equity securities and short-term investments measured at fair value on a recurring basis as of December 31, 2022 follows:

	Recurring Fair Value Measurements Using		
	Quoted Prices In Active Markets for Identical Securities (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Assets:			
Investment securities, at fair value			
Common stock	\$ 94,806,917	\$ -	\$ -
Short term investment funds	1,587,148	-	-
Foreign currency exchange contracts	-	15	-
Total	<u>\$ 96,394,065</u>	<u>\$ 15</u>	<u>\$ -</u>
Liabilities:			
Foreign currency exchange contracts	\$ -	\$ 935	\$ -
Total	<u>\$ -</u>	<u>\$ 935</u>	<u>\$ -</u>

**B. Cash and Cash Equivalents**

Cash represents cash deposits held at financial institutions. Cash equivalents include short-term interest bearing investments of sufficient credit quality with original maturities of 90 days or less. Cash and cash equivalents are held at major financial institutions and are subject to credit risk to the extent those balances exceed applicable Federal Deposit Insurance Corporation (FDIC) or Securities Investor Protection Corporation (SIPC) limitations.

**C. Investment Securities, Transactions and Related Investment Income**

Securities transactions and related income and expenses are recorded on a trade date basis. Securities owned are stated at fair value with related changes in unrealized gains or losses reflected in unrealized appreciation or depreciation on investments and foreign currency in the Statement of Operations. Securities owned include international equity securities.

Dividend income is recognized on the ex-dividend date, and interest income is recognized on an accrual basis. Withholding taxes on foreign dividends have been provided for in accordance with the Fund's understanding of the applicable country's tax rules and rates. Realized gains and losses from investment transactions are calculated on the identified cost basis.

**D. Foreign Currency**

Investment securities and other assets and liabilities denominated in foreign currencies are translated into U.S. dollar amounts at the reporting date. Purchases and sales of investment securities and income and expense items denominated in foreign currencies are translated into U.S. dollar amounts on the respective dates of such transactions.

**International Fund, LLC**  
**Notes to Financial Statements (Continued)**  
**Year Ended December 31, 2022**

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**2. Significant Accounting Policies (Continued)**

**D. Foreign Currency (Continued)**

The Fund does not isolate that portion of the results of operations resulting from changes in foreign exchange rates on investments from the fluctuations arising from changes in market prices of securities held. Such fluctuations are included with the net realized and unrealized gains or losses from investments and foreign currency on the Statement of Operations.

Reported net realized foreign exchange gains or losses arise from sales of foreign currencies, currency gains or losses realized between the trade and settlement dates on securities transactions, and the difference between the amounts of dividends, interest, and foreign withholding taxes recorded on the Fund's books and the U.S. dollar equivalent of the amounts actually received or paid. Net unrealized foreign exchange gains and losses arise from changes in the fair values of assets and liabilities resulting from changes in exchange rates.

**E. Foreign Currency Exchange Contracts**

The Fund enters into short-term foreign currency exchange contracts to facilitate purchases and sales of non-U.S. dollar denominated investment securities. The settlement of these contracts generally coincides with the settlement of the investment securities purchased or sold. When entering into a currency contract, the Fund agrees to receive or deliver a fixed quantity of foreign currency for an agreed-upon price. Foreign currency exchange contracts are recorded on a trade date basis. The Fund's net equity therein, representing unrealized gain or loss on the contracts as measured by the difference between the foreign exchange rates at the dates of entry into the contracts and the rates at the reporting date, is included in the Statement of Assets and Liabilities. Realized and unrealized gains and losses on the exchange contracts are included in the Statement of Operations along with net realized and unrealized gains and losses from investments and foreign currency. These instruments involve market risk, credit risk, or both kinds of risks that may be in excess of the amount recognized in the Statement of Assets and Liabilities. Risks arise from the possible inability of counterparties to meet the terms of their contracts and from movement in currency and securities values and interest rates.

**F. Accounting Estimates**

The financial statements are prepared in accordance with GAAP, which may require management to make certain estimates and assumptions that directly affect the results of reported assets, liabilities, income, and expenses during the reporting period. Actual results could differ from those estimates.

**G. Income Taxes**

The Fund is a limited liability company and is taxed as a partnership under the Internal Revenue Code. As such, the Fund does not pay federal or state income taxes on its taxable income. Instead, the members report on their personal income tax returns their allocated share of the Fund's taxable income and tax credits, determined under the Fund's member control agreement. Any taxes assessed by a foreign country are withheld at the time of transaction and remitted to the appropriate taxing authority.

The Fund files tax returns as prescribed by the tax laws of the jurisdiction in which it operates. In the normal course of business, the Fund is subject to examination by U.S. federal and state jurisdictions until such time as the applicable statute of limitation for audit has expired. For example, U.S. tax returns are generally subject to audit for three years from the date they are filed.

**International Fund, LLC**  
**Notes to Financial Statements (Continued)**  
**Year Ended December 31, 2022**

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**3. Operating Agreement With Related Party**

The Manager earns a monthly management fee equal to 0.083% (1.00% per annum) on each member's capital account balance, including members, officers, employees, and affiliates of the Manager, as of the first business day of each valuation period. Management fees are accrued and paid out of the Fund's assets and recognized in the Statement of Operations of the Fund. The Manager may agree in writing to waive or otherwise adjust the management fee.

Additionally, under the Fund's operating agreement with the Manager, operating expenses are incurred and paid by the Manager on behalf of the Fund. These expenses are not recognized in the Statement of Operations of the Fund. As a result, the results of operations of the Fund are not necessarily indicative of what they would be if the Fund operated as a standalone entity. Total operating expenses of the Fund paid by the Manager for the year ended December 31, 2022 were \$146,074.

Non-managing members may withdraw all or part of their capital account balance as of the last business day of each calendar month, after allocations of net profits or losses as of such date, or at any other such date as agreed upon between a member and the Manager. Written notice of withdrawals is required no less than 5 business days prior to the date of withdrawal.

Withdrawals are recognized as liabilities when the amount requested in the withdrawal notice becomes fixed, which generally occurs on the last day of a month. As a result, withdrawals paid after the end of the year, based on members' capital balances at year-end, are included in capital withdrawals payable at December 31, 2022. Withdrawal notices received for which the dollar amount is not fixed remain in members' capital until the amount is determined.

Net profits or losses (as defined in the Limited Liability Company Agreement) are allocated among the members in proportion to their respective interests.

**4. Risk**

The Fund invests in foreign securities, which carry certain risks that are in addition to the usual risks inherent in domestic securities. These risks include those resulting from currency fluctuations, future adverse political or economic developments, and possible imposition of currency exchange blockages or other foreign governmental laws or restrictions. These risks are likely to be greater in emerging markets than in developed markets. The ability of issuers of securities held by the Fund to meet their obligations may be affected by economic and political developments in a specific country, industry or region.

**5. Financial Highlights**

Financial highlights for the year ended December 31, 2022 are as follows:

Net investment income to weighted average net assets	2.01 %
Ratio of expenses to weighted average net assets	0.44 %
Total return to weighted average net assets	(21.02)%

As discussed in Note 3 to the financial statements, the Manager paid operating expenses on behalf of the Fund. Had these transactions been included in the results of operations during each respective year, financial highlights for the year ended December 31, 2022 would have been as follows:

**International Fund, LLC**  
**Notes to Financial Statements (Continued)**  
**Year Ended December 31, 2022**

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**5. Financial Highlights (Continued)**

Net investment income to weighted average net assets	1.85 %
Ratio of expenses to weighted average net assets	0.61 %
Total return to weighted average net assets	(21.16)%

Financial highlights are calculated for each non-managing member class taken as a whole. An individual member's return and ratio may vary based on participation in new issues, management fee arrangements, and/or the timing of capital transactions.

**6. Subsequent Events**

The Manager has evaluated the need for disclosures and/or adjustments resulting from subsequent events relating to the Fund through February 28, 2023, the date the Fund's financial statements were available to be issued. There were no such events or transactions requiring adjustment to or disclosure in the Fund's financial statements.

**International Fund, LLC**  
**Schedule of Investments**  
**December 31, 2022**

	Shares	Value		Shares	Value
<b>Common Stock – 98.1%</b>			<b>Common Stock – (continued)</b>		
<b>Asia/Pacific Ex Japan – 10.0%</b>			<b>Japan – 24.3%</b>		
<b>Australia – 8.4%</b>			Tokyo Mitsubishi Bank Ltd. (Consumer Discretionary) . . . . .	50,300	\$ 1,442,916
carsales.com Ltd. (Communication Services) . . . . .	104,514	\$ 1,471,389	PALTAC Corporation (Consumer Discretionary) . . . . .	39,600	1,391,080
Elders Ltd. (Consumer Staples) . . . . .	185,466	1,275,346	ASKUL Corporation (Consumer Discretionary) . . . . .	100,100	1,296,532
EBOS Group Ltd. (Health care) . . . . .	39,513	1,097,061	Resorttrust Inc. (Consumer Discretionary) . . . . .	66,600	1,185,671
Pro Medicus Ltd. (Health care) . . . . .	25,668	961,897	Toyo Tire Corporation (Consumer Discretionary) . . . . .	103,400	1,173,139
Mineral Resources Ltd. (Materials) . . . . .	20,725	1,085,020	United Arrows Ltd. (Consumer Discretionary) . . . . .	82,800	1,162,193
Lynas Rare Earths Ltd. (Materials) <sup>(a)</sup> . . . . .	199,156	1,060,202	Sundrug Co., Ltd. (Consumer Staples) . . . . .	46,500	1,379,723
National Storage REIT (Real Estate) . . . . .	740,596	1,165,186	Morinaga Milk Industry Co., Ltd. (Consumer Staples) . . . . .	33,800	1,279,556
		<u>8,116,701</u>	Nichirei Corporation (Consumer Staples) . . . . .	58,200	1,269,024
			Toyo Suisan Kaisha Ltd. (Consumer Staples) . . . . .	25,300	977,907
<b>Singapore – 1.6%</b>			Zenkoku Hoshu Co., Ltd. (Financials) . . . . .	27,600	1,056,349
BOC Aviation Ltd. (Industrials) . . . . .	189,500	1,581,807	Ship Healthcare Holdings Inc. (Health care) . . . . .	53,600	1,091,946
<b>Total Asia/Pacific Ex Japan</b>		<u>9,697,908</u>	Sankyu Inc. (Industrials) . . . . .	45,700	1,672,902
			Amada Co., Ltd. (Industrials) . . . . .	144,300	1,130,821
<b>Canada – 13.4%</b>			Nishio Rent All Co., Ltd. (Industrials) . . . . .	20,400	481,610
North West (The) Co., Inc. (Consumer Staples) . . . . .	37,432	982,661	BIPROGY Inc. (Information Technology) . . . . .	70,950	1,798,687
Parkland Corporation (Energy) . . . . .	69,777	1,530,001	TIS Inc. (Information Technology) . . . . .	49,100	1,294,994
Keit Exploration Ltd. (Energy) <sup>(a)</sup> . . . . .	305,536	1,129,736	Tosoh Corporation (Materials) . . . . .	103,400	1,230,346
Canadian Western Bank (Financials) . . . . .	58,755	1,043,319	UACJ Corporation (Materials) . . . . .	67,800	1,139,720
Toromont Industries Ltd. (Industrials) . . . . .	15,889	1,145,809	<b>Total Japan</b>		<u>23,455,116</u>
Kinaxis Inc. (Information Technology) <sup>(a)</sup> . . . . .	13,169	1,476,440			
SSR Mining Inc. (Materials) . . . . .	107,325	1,678,451	<b>United Kingdom – 17.8%</b>		
Granite Real Estate Investment Trust (Real Estate) . . . . .	23,842	1,215,547	Greggs PLC (Consumer Discretionary) . . . . .	50,746	1,432,054
Canadian Apartment Properties REIT (Real Estate) . . . . .	33,977	1,070,252	Inchcape PLC (Consumer Discretionary) . . . . .	107,619	1,061,530
Capital Power Corporation (Utilities) . . . . .	48,829	1,669,617	Britvic PLC (Consumer Staples) . . . . .	145,219	1,357,294
<b>Total Canada</b>		<u>12,941,833</u>	Abcam PLC (Health care) <sup>(a)</sup> . . . . .	105,586	1,642,918
			CVS Group PLC (Health care) . . . . .	61,379	1,429,403
<b>Europe – 32.6%</b>			Dechra Pharmaceuticals PLC (Health care) . . . . .	34,848	1,097,431
<b>Austria – 1.2%</b>			RS GROUP PLC (Industrials) . . . . .	112,769	1,214,744
BAWAG Group AG (Financials) <sup>(a)</sup> . . . . .	22,735	1,208,344	IMI PLC (Industrials) . . . . .	59,092	915,533
			Howden Joinery Group PLC (Industrials) . . . . .	122,920	830,384
<b>Belgium – 1.3%</b>			Spectris PLC (Information Technology) . . . . .	40,757	1,471,779
Aedifica SA (Real Estate) . . . . .	15,770	1,275,755	Kainos Group PLC (Information Technology) . . . . .	67,136	1,246,094
			Supermarket Income Reit PLC (Real Estate) . . . . .	749,245	923,799
<b>Denmark – 1.1%</b>			LondonMetric Property PLC (Real Estate) . . . . .	389,682	807,654
Netcompany Group A/S (Information Technology) <sup>(a)</sup> . . . . .	25,670	1,083,851	Safestore Holdings PLC (Real Estate) . . . . .	66,789	759,218
			Drax Group PLC (Utilities) . . . . .	116,021	981,119
<b>France – 4.2%</b>			<b>Total United Kingdom</b>		<u>17,170,954</u>
SPIE SA (Industrials) . . . . .	68,954	1,792,681	<b>Total Common Stocks (cost \$101,726,766)</b>		<u>\$ 94,806,917</u>
Sopra Steria Group SACA (Information Technology) . . . . .	10,800	1,627,514			
Vicat SA (Materials) . . . . .	25,485	637,813	<b>Short Term Investment Funds – 1.6%</b>		
		<u>4,058,008</u>	<b>United States</b>		
<b>Germany – 1.5%</b>			Northern Institutional Treasury Portfolio . . . . .	1,587,148	1,587,148
Rheinmetall AG (Industrials) . . . . .	7,155	1,420,710			
			<b>Total Short Term Investment Funds (cost \$1,587,148)</b>		<u>\$ 1,587,148</u>
<b>Israel – 2.4%</b>			<b>Total Investment in Securities – 99.7% (cost</b>		
Israel Discount Bank Ltd., Class A (Financials) . . . . .	220,612	1,155,423	<b>\$103,313,914)</b>		<u>\$ 96,394,065</u>
Inmode Ltd. (Health care) <sup>(a)</sup> . . . . .	31,953	1,140,722	<b>Total Investments</b>		<u>\$ 96,394,065</u>
		<u>2,296,145</u>	Other assets, including cash (0.3%) . . . . .		247,120
<b>Italy – 1.6%</b>			<b>Net Assets – 100.0%</b>		<u>\$ 96,641,185</u>
Brembo S.p.A. (Consumer Discretionary) . . . . .	139,005	1,550,290			
<b>Netherlands – 7.0%</b>					
ASR Nederland NV (Financials) . . . . .	36,880	1,745,624			
Arcadis NV (Industrials) . . . . .	43,504	1,703,968			
Signify NV (Industrials) . . . . .	42,009	1,406,895			
BE Semiconductor Industries NV (Information Technology) . . . . .	17,737	1,070,670			
OCI NV (Materials) . . . . .	23,981	855,342			
		<u>6,782,499</u>			
<b>Norway – 2.9%</b>					
Storebrand ASA (Financials) . . . . .	142,754	1,237,559			
Kongsberg Gruppen ASA (Industrials) . . . . .	37,997	1,603,041			
		<u>2,840,600</u>			
<b>Sweden – 3.0%</b>					
Avanza Bank Holding AB (Financials) . . . . .	43,576	935,131			
Getinge AB, Class B (Health care) . . . . .	42,616	884,672			
Trelleborg AB, Class B (Industrials) . . . . .	45,724	1,056,705			
		<u>2,876,508</u>			
<b>Switzerland – 6.4%</b>					
Helvetia Holding AG (Registered) (Financials) . . . . .	12,543	1,461,452			
Siegfried Holding AG (Registered) (Health care) <sup>(a)</sup> . . . . .	1,403	930,329			
Burckhardt Compression Holding AG (Industrials) . . . . .	3,092	1,841,431			
Kardex Holding AG (Registered) (Industrials) . . . . .	6,765	1,111,414			
Comet Holding AG (Registered) (Information Technology) . . . . .	3,798	803,770			
		<u>6,148,396</u>			
<b>Total Europe</b>		<u>31,541,706</u>			

(a) Non-income producing securities

The percentages shown above reflect the fair value of investments as a percent of the net assets as of December 31, 2022.

At December 31, 2022, the Fund's Portfolio of Investments includes the following sector categories (as a percentage of Net Assets):

Communication Services	1.5%
Consumer Discretionary	12.1%
Consumer Staples	8.8%
Energy	2.8%
Financials	10.2%
Health care	10.6%
Industrials	21.6%
Information Technology	12.3%
Materials	8.0%
Real Estate	7.5%
Utilities	2.7%
<b>Total</b>	<u>98.1%</u>

**International Fund, LLC**  
**Statement of Operations**  
**For the Year Ended December 31, 2022**

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**Investment income**

Dividend income (net of withholding taxes of \$356,505) \$ 2,128,343

**Expenses**

Management fee 384,734

**Net investment income**

1,743,609

**Net realized and unrealized gains (losses) from investments and foreign currency:**

Net realized loss on investments and foreign currency (654,365)

Net change in unrealized depreciation on investments and foreign currency (22,621,662)

**Net realized and unrealized loss from investments and foreign currency**

(23,276,027)

**Net change in net assets from operations**

\$ (21,532,418)

**International Fund, LLC**  
**Statement of Changes in Net Assets**  
**For the Year Ended December 31, 2022**

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<b>Change in net assets from operations</b>	
Net investment income	\$ 1,743,609
Net realized loss on investments and foreign currency	(654,365)
Net change in unrealized depreciation on investments and foreign currency	<u>(22,621,662)</u>
<b>Net change in net assets from operations</b>	<u>(21,532,418)</u>
<b>Change in net assets from financing</b>	
Member contributions	<u>16,000,000</u>
<b>Net change in net assets from financing</b>	<u>16,000,000</u>
<b>Total net change in net assets</b>	(5,532,418)
<b>Net assets</b>	
<b>Beginning of year</b>	<u>102,173,603</u>
<b>End of year</b>	<u>\$ 96,641,185</u>

<p><b>Form 5500</b></p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold; text-align: center;">2022</p> <hr/> <p style="text-align: center;"><b>This Form is Open to Public Inspection</b></p>
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**Part I Annual Report Identification Information**

For calendar plan year 2022 or fiscal plan year beginning \_\_\_\_\_ and ending \_\_\_\_\_

**A** This return/report is for:  a multiemployer plan  a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)

**B** This return/report is:  a single-employer plan  a DFE (specify) E  
 the first return/report  the final return/report  
 an amended return/report  a short plan year return/report (less than 12 months)

**C** If the plan is a collectively-bargained plan, check here . . . . .

**D** Check box if filing under:  Form 5558  automatic extension  the DFVC program  
 special extension (enter description) \_\_\_\_\_

**E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here . . . . .

**Part II Basic Plan Information - enter all requested information**

<p><b>1a</b> Name of plan</p> <p>INTERNATIONAL FUND LLC</p>	<p><b>1b</b> Three-digit plan number (PN) ▶ 005</p> <p><b>1c</b> Effective date of plan</p>
<p><b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)</p> <p>NUVEEN ASSET MANAGEMENT, LLC</p> <p>CORPORATE TAX</p> <p>8265 ANDREW CARNEGIE BLVD CHARLOTTE, NC 28262</p>	<p><b>2b</b> Employer Identification Number (EIN) 27-4357327</p> <p><b>2c</b> Plan Sponsor's telephone number 612-376-9100</p> <p><b>2d</b> Business code (see instructions) 000000</p>

**Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.**

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	<i>Matt J McNamara</i>	09/14/2023	MATT MCNAMARA
	Signature of DFE	Date	Enter name of individual signing as DFE