For the Periods Ending December 31, 2024

Portfolio Description

- 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

Portfolio Information

- 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.

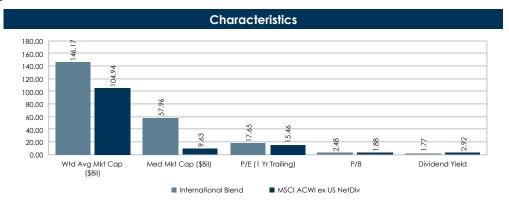
Portfolio Objectives and Constraints

- 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 NetDiv 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.

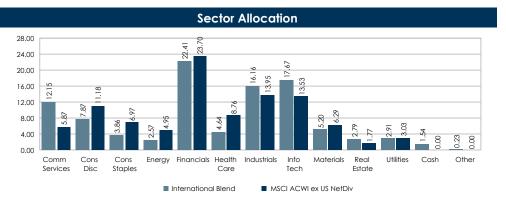
Dollar Growth Summary (\$000s) FYTD 1 Year Beginning Market Value 232,932 204,647 Net Additions 5,657 7,856 Return on Investment -11,382 14,705 Ending Market Value 227,207 227,207

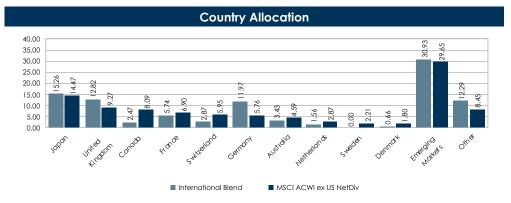
For the Periods Ending December 31, 2024

Manager Allocation			
Name	Market Value (\$000s)	Allocation (%)	
Total International Blend	227,207	100.00	
Ninety One International Equity Fund	210,192	92.51	
Allspring EM Large/Mid Cap Eq	17,016	7.49	

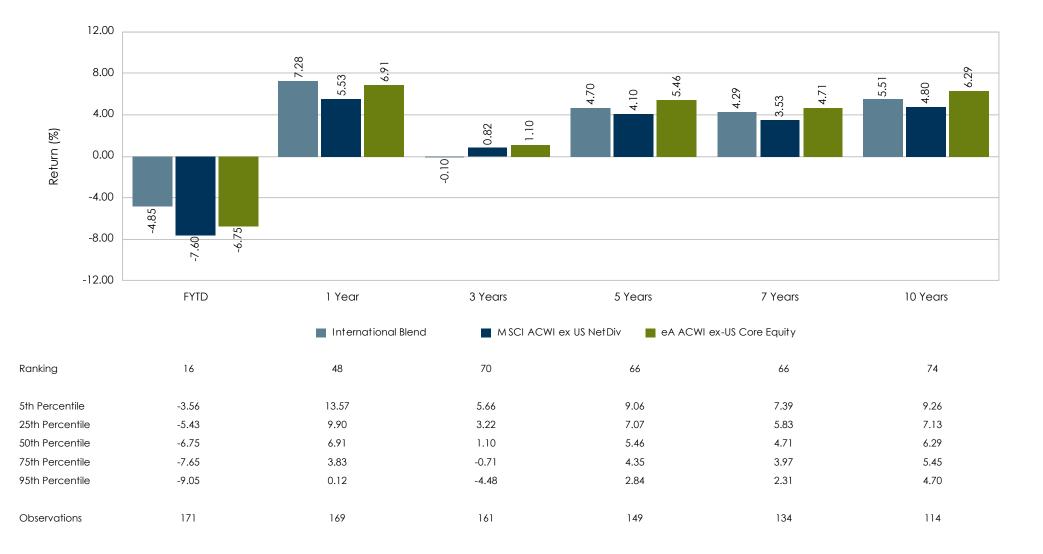


Dollar Growth Summary (\$000s)			
	FYTD	1 Year	
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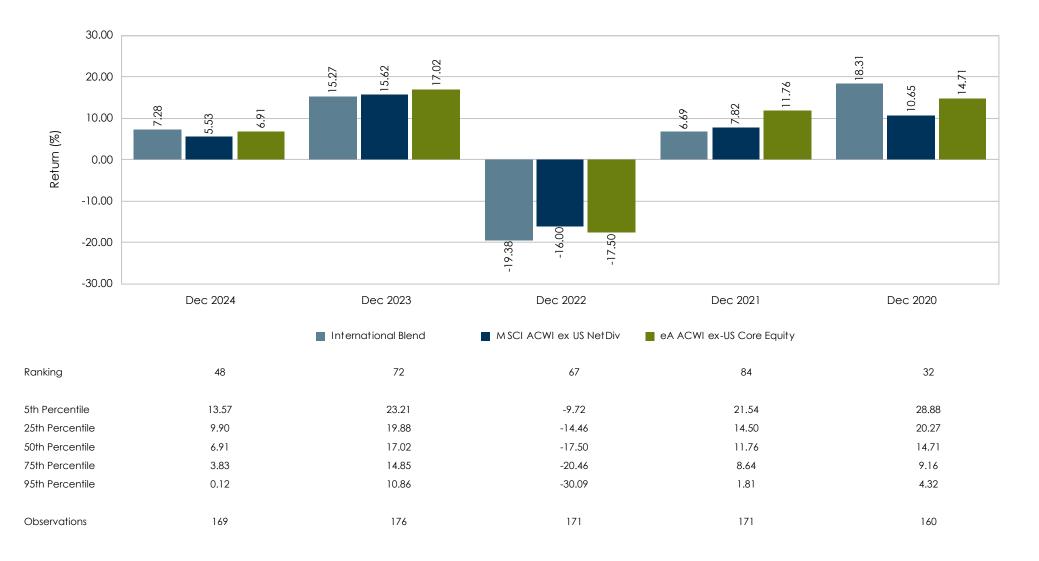


For the Periods Ending December 31, 2024



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.

For the One Year Periods Ending December



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.