For the Periods Ending December 31, 2020

Portfolio Description	Portfolio Information	
Strategy International Equity	Minimum initial investment \$50,000	
 Manager Ninety One Asset Management and Wells Capital Management 	Minimum subsequent investments \$5,000	
Vehicle Non-Mutual Commingled	Minimum redemption \$5,000	
Benchmark MSCI ACWI ex US	The Portfolio is open once a month, on the first business day following the	
Performance Inception Date June 2005 (Manager changes April 2011,	Portfolio Valuation date, to accept Member contributions or redemptions.	
October 2014 & October 2017)	The Portfolio is valued on the last business day of the month.	
Fees Manager Fee - 43 bps; Admin Fee - 14.5 bps	The Administrator must have advance written notification of Member	
Total Expenses Approximately 62 bps	contributions or redemptions.	

Portfolio Objectives and Constru	aints
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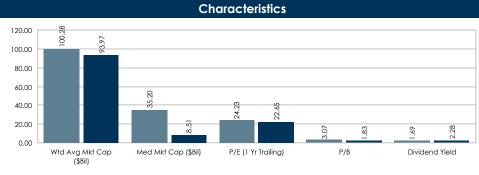
- Invests in developed and emerging markets outside the US. Maintains approximately equal weightings to both growth and value securities through a systematic rebalancing process.
- Outperform the MSCI ACWI ex US over a complete market cycle (usually 3 to 5 years).
- Rank above median in a relevant peer 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.

Dollar	Growth	Summary	(\$000s)	
Donal		o onnany	(40000)	

	FYTD	1 Year
Beginning Market Value	146,953	140,770
Net Additions	-248	3,358
Return on Investment	24,210	26,788
Ending Market Value	170,916	170,916

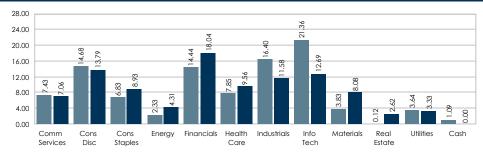
Manager Allocation			
Name	Market Value (\$000s)	Allocation (%)	
Total International Blend	170,916	100.00	
Ninety One International Dynamic Fund	152,342	89.13	
Wells Capital EM Large/Mid Cap Fund	18,574	10.87	

For the Periods Ending December 31, 2020

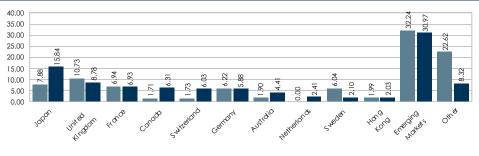


International Blend MSCI ACWI ex US

Sector Allocation



International Blend MSCI ACWI ex US



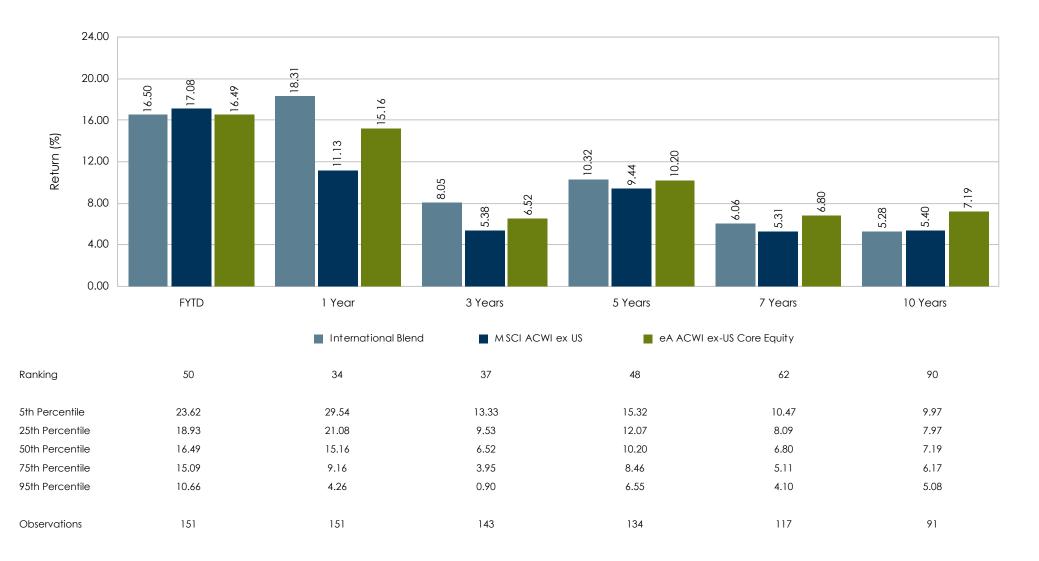
Country Allocation



Dollar Growth Summary (\$000s)FYTD1 YearBeginning Market Value146,953140,770Net Additions-2483,358Return on Investment24,21026,788Ending Market Value170,916170,916

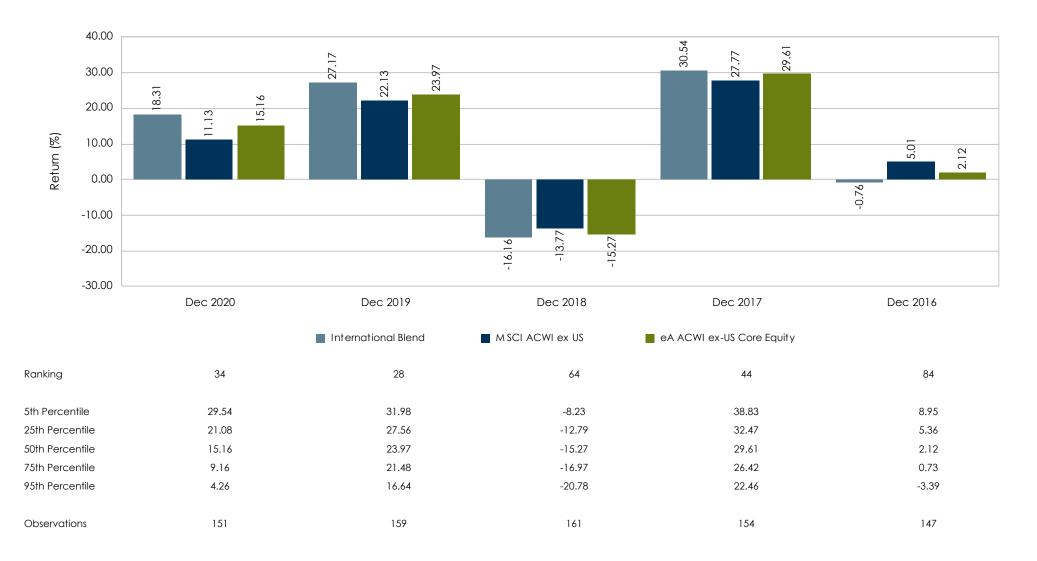
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For the Periods Ending December 31, 2020



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.