Master Demand Account

Certain Data as of 4/1/2024						Average Annual Total Return as of 4/1/2024					Total Annual Operating Expense	
Incept. Date	Unit Value	1 Mo. %*	3 Mos. %*	YTD %*	Current APY %**	1 Yr. %	3 Yrs. %	5 Yrs. %	10 Yrs. %	Incept. %	%	Per $1,000
4/09/06	$1.00	0.04%	0.13%	0.13%	0.55%	0.55%	0.30%	0.40%	0.22%	0.83%	0%	$0

* Not annualized; rounded down
**Annual Percentage Yield
This information is provided at the specific request of the plan administrator.
It is not intended as advertising and may not be used for any other purpose.

Banking services provided by:
The Bancorp Bank, N.A. Member FDIC.

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