



# Master Demand Account

Certain Data as of 1/1/2024						Average Annual Total Return as of 1/1/2024				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%	0.04%	0.55%	0.55%	0.28%	0.38%	0.20%	0.84%	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.

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