



Master Demand Account

Certain Data as of 9/30/2021						Average Annual Total Return as of 9/30/2021				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	0.00%	0.02%	0.12%	0.10%	0.00%	0.00%	0.00%	0.00%	0.01%	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.