

Standard Stable Asset II

Strategy

The Stable Asset Fund is designed to provide plan participants with a guaranteed return of principal, along with competitive crediting rates and 100% liquidity.

Category: Fixed Return: *Stable Value*

Returns

Current return rate 2.25%

Set 7/1/2022; Rate Benchmark: NA

Term: 7/01/2022-9/30/2022

Guaranteed Minimum Return 1.00%

Fee Summary

Current Rate is guaranteed for guarantee period Current Rate is guaranteed for guarantee period

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Performance quoted represents past performance and cannot guarantee future results. Current performance may be lower or higher than the performance shown. Investment return and principal value will fluctuate. An investor's shares, when redeemed, may be worth more or less than their original purchase price. Performance includes the reinvestment of dividends and capital gains. Investments in money market funds are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market fund. The 7-day yield more closely reflects the Fund's current earnings than the quotation of total return.

This information was prepared by DST RS and is intended for distribution to retirement plans and their participants only. The information is taken from sources believed to be reliable, but is not guaranteed as to completeness or accuracy. Source of data: CPI.

An investment in a stable value fund is neither insured nor guaranteed by the U.S. government. There is no assurance that the fund will be able to maintain a stable net asset value and it is possible to lose money by investing in the fund.