



Master Demand Advantage Account

Certain Data as of 5/1/2024						Average Annual Total Return as of 5/1/2024				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
3/30/12	\$1.00	0.06%	0.19%	0.26%	0.80%	0.81%	0.54%	0.70%	0.48%	0.45%	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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