

LARGE CAP CORE STOCK INDEX FUND

Fund Objective

The Fund seeks to track the performance of the S&P 500 Index by investing in stocks that make up the index.

Fund Composition

The Fund invests in stocks in the S&P 500 Index. The S&P 500 Index, considered a large-capitalization benchmark, is comprised of a sample of leading industries and accounts for more than 75% of the market value of all publically traded stocks in the US.

Investor Profile

Investing in large-capitalization stocks is the most efficient way to participate in earnings from large US companies. These stocks have the potential for more stable earnings than that of small- or mid-capitalization stocks, and their prices tend to be less volatile. This fund is intended for long-term investors seeking to capture the earnings and growth potential of large US companies.

Fund Risks

The performance of the Fund depends on the value of its holdings. Stock values may vary from day to day in response to individual companies and general market and economic conditions. In the short and intermediate term, stock values may be volatile and a loss of principal may occur. Over the long term, however, they have the potential for higher returns than bond or money market investments.

Fund Manager

The Fund is managed by BlackRock.

Fund Fee: 0.05% (as of 01/01/2024)

Fees represent the annualized fee paid to the fund manager plus plan administration fees, expressed as a percentage of the fund's value.

Portfolio Data

Weighted Avg. Market Cap	\$636 billion
Number of Holdings	504
Price-to-Earnings Ratio	21.4
Price-to-Book Ratio	4.5
Dividend Yield	1.5%
Product Inception	1978

Top 10 Holdings

1. Apple Inc.	7.0%
2. Microsoft Corp.	7.0%
3. Amazon.com, Inc.	3.5%
4. NVIDIA Corp.	3.1%
5. Alphabet Inc. Class A	2.1%
6. Meta Platforms Inc. Class A	2.0%
7. Alphabet Inc. Class C	1.8%
8. Tesla, Inc.	1.7%
9. Berkshire Hathaway Inc. Class B	1.6%
10. JP Morgan Chase & Co.	1.2%

Portfolio Data and Top 10 Holdings as of December 31, 2023

Fund Performance vs. Benchmark

	1 Year	3 Years	5 Years	10 Years
Large Cap Core Stock Index Fund	26.26 %	9.98 %	15.68 %	12.04 %
S&P 500 Index	26.29 %	10.00 %	15.69 %	12.03 %

Current performance may be lower or higher than performance data shown. Performance data shown represents past performance and is not a guarantee or prediction of future results.

This information is taken from sources believed to be reliable, but is not guaranteed as to completeness or accuracy. Holdings and composition of holdings are subject to change.

NOT FDIC INSURED – MAY LOSE VALUE – NO BANK GUARANTEE