

### Fund Objective

The Fund seeks to maintain a stable unit value of \$1.00; however, there can be no assurance the fund will always meet this objective.

### Fund Composition

The Fund invests in high quality, short-term debt securities known as money market instruments. These securities include those issued by the US government and its agencies, corporations, banks, supranational organizations and sovereign issuers.

### Investor Profile

Money market investments are ideal for short-term investors seeking a stable investment that provides interest income and liquidity. Over time, growth potential for money market securities is significantly lower than that of stocks and bonds. This fund is intended for investors seeking current income while preserving the value of their investment principal.

### Fund Risks

Money market investments are considered low risk due to the financial strength of the issuers and the short-term maturity of the investments.

### Fund Manager

The Fund is managed by BlackRock.

### Fund Fee<sup>2</sup>: 0.12% (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 Average Maturity	38 Days
30-day SEC Yield	5.63%
Product Inception	1978

#### Bond Ratings by Percent

Repos	66.1 %
Commercial Paper	13.5 %
CD & Time Deposits	11.6 %
Treasury Bond Portfolio	2.8 %
Agency Discount Notes	2.7 %
T-Bills	2.4 %
Fixed Agency Bonds	0.9 %

Portfolio Data and Bond Ratings as of December 31, 2023

### Fund Performance vs. Benchmark

	1 Year	3 Years	5 Years	10 Years
Money Market Fund <sup>1</sup>	5.34 %	2.42 %	2.05 %	1.44 %
FTSE 3 Month US T-Bill	5.26 %	2.25 %	1.91 %	1.26 %

<sup>1</sup> Beginning 10/1/12 returns are calculated using actual PSR investment option performance with fees accrued on a daily basis. All returns prior to 10/1/12 reflect the reported historical returns of the current investment manager net of management and plan administrative expenses. Returns are annualized for periods greater than 1 year. Performance is provided for informational purposes only.

<sup>2</sup> Fees represent management fees paid to the fund manager plus plan administration fees. However, due to the current low interest rate environment, the plan administration fee is temporarily being waived.

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