

S&P 500 TR USD

Company stock funds invest in an individual employer security, providing performance that is in line with performance of the underlying employer stock. The total return of company stock funds may reflect dividend payments to shareholders as well as capital appreciation or depreciation. Company stocks are not diversified, and therefore are considered riskier than the "diversified" broad market. Many hold a certain percent of assets in cash equivalents for liquidity purposes. therefore, the company stock fund may not reflect the exact performance of the underlying security over any given time period.

Fund Inception Date	12-31-98
Expense Ratio	—
Total Fund Assets (\$mil)	720.47

The index measures the performance of 500 widely held stocks in US equity market. Standard and Poor's chooses member companies for the index based on market size, liquidity and industry group representation. Included are the stocks of industrial, financial, utility, and transportation companies. Since mid 1989, this composition has been more flexible and the number of issues in each sector has varied. It is market capitalization-weighted.

Investment



In the past, this investment has shown a wide range of price fluctuations relative to other investments. This investment may experience significant price increases in favorable markets or undergo large price declines in adverse markets. Some of this risk may be offset by owning other investments that follow different investment strategies.

	QTD	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund Return %	-7.45	-3.86	-3.86	51.35	4.57	0.42	8.48
Benchmark Return %	11.69	26.29	26.29	10.00	15.69	12.03	7.56

Calendar Year Total Returns	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Total Return %	-3.86	116.95	66.21	-50.27	-27.48	-12.58	8.60	9.76	-12.52	-8.51
Benchmark Return %	26.29	-18.11	28.71	18.40	31.49	-4.38	21.83	11.96	1.38	13.69

Valuation	Stock
Forward P/E Ratio	14.58
P/B Ratio	1.94
P/C Ratio	3.86
Mkt Cap (\$mil)	50,522.34

Inflation/Deflation, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Country or Region, Capitalization, Nondiversification, Issuer, Market/Market Volatility, Commodity, Equity Securities, Industry and Sector Investing, Other, Regulation/Government Intervention, Cash Drag, Suitability, Management, Passive Management, Large Cap