

# Stable Value Funds Currently Traded

March 31, 2022

Fund Name	CUSIP	Class	Status	Fact Sheet
BNY Mellon Stable Value J	58552T304	J	Active	<a href="#">Mellon Stable Value J</a>
BYN Mellon Stable Value I	58552T403	I	Active	<a href="#">Mellon Stable Value I</a>
Federated Cap Preserv Instl	140411307	Inst'l	Active	<a href="#">Federated Cap Preserv Instl</a>
Federated Cap Preserv ISP	140411109	Inst'l Svc	Active	<a href="#">Federated Cap Preserv ISP</a>
Federated Cap Preserv R	140411208	R	Active	<a href="#">Federated Cap Preserv R</a>
Federated Cap Preserv R6P	140411604	R6P	Active	<a href="#">Federated Cap Preserv R6P</a>
Federated Cap Preservation SP	140411406	Service	Active	<a href="#">Federated Cap Preservation SP</a>
Goldman Sachs Stable Val CT	381429653	1	Active	<a href="#">Goldman Sachs Stable Val CT</a>
Goldman Sachs Stable Val CT	381429455	Inst'l 1	Active	<a href="#">Goldman Sachs Stable Val CT I</a>
Goldman Sachs Stable Val CT**	381429554	Select 1	Active	<a href="#">Goldman Sachs Stable Val</a>
HB&T Lincoln Stable Value Fund	41023L647	R1	Active	<a href="#">HB&amp;T Lincoln Stable Value Fund</a>
HB&T MetLife Stable Val Fd R1	41023Q794	R-1	Active	<a href="#">HB&amp;T MetLife Stable Val Fd R1</a>
HB&T MetLife Stable Val Fd R2	41023Q786	R-2	Active	<a href="#">HB&amp;T MetLife Stable Val Fd R2</a>
Invesco Stable Value III	46X161XX9	III	Active	<a href="#">Invesco Stable Value III</a>
Invesco Stable Value Trust II	46X155XX1	II	Active	<a href="#">Invesco Stable Value Trust II</a>
Lincoln NY SVF 0	53423K210	0	Active	<a href="#">Lincoln NY SVF 0</a>
MetLife Stable Value	592176101	68	Active	<a href="#">MetLife Stable Value - 68</a>
MetLife Stable Value	592176598	65	Active	<a href="#">MetLife Stable Value - 65</a>
MetLife Stable Value	759522204	0	Active	<a href="#">MetLife Stable Value - 0 (CUSIP - 759522204)</a>
MetLife Stable Value	759522303	35	Active	<a href="#">MetLife Stable Value - 35 (CUSIP - 759522303)</a>
MetLife Stable Value	759522808	50	Active	<a href="#">MetLife Stable Value - 50</a>

\*See Disclosures on last page for more information

\*\*Puerto Rico Plans

Questions? Let's talk.

📞 1-866-401-5272 ✉ [trustsales@bpas.com](mailto:trustsales@bpas.com) 🌐 [bpas.com](http://bpas.com)



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MetLife Stable Value	759522402	35	Active	<a href="#">MetLife Stable Value - 35 (CUSIP - 759522402)</a>
MetLife Stable Value	759522600	15	Active	<a href="#">MetLife Stable Value - 15</a>
MetLife Stable Value	759522105	0	Active	<a href="#">MetLife Stable Value - 0 (CUSIP - 759522105)</a>
MetLife Stable Value	759522832	25	Active	<a href="#">MetLife Stable Value - 25</a>
MetLife Stable Value	759522816	50	Active	<a href="#">MetLife Stable Value - 50</a>
MetLife Stable Value Solutions	971803143	J	Active	<a href="#">MetLife Stable Value Solutions - J</a>
MetLife Stable Value Solutions	971803101	75	Active	<a href="#">MetLife Stable Value Solutions – 75</a>
MetLife Stable Value Solutions	971803150	50	Active	<a href="#">MetLife Stable Value Solutions – 50</a>
Morley Stable Value	852320803	175	Active	<a href="#">Morley Stable Value – 175</a>
Morley Stable Value	852320423	125	Active	<a href="#">Morley Stable Value – 125</a>
Morley Stable Value Fund	852320886	150	Active	<a href="#">Morley Stable Value Fund – 150</a>
NY Life Anchor Acct. Series 0	75954K103	0	Active	<a href="#">NY Life Anchor Account Series 0</a>
PIMCO Stable Income	72200A203	2	Active	<a href="#">PIMCO Stable Income</a>
PR Capital Preservation Fund**	U0560L102	None	Active	Fact Sheet Not Available At This Time
PR Capital Preservation R1**	U0560L110	R-1	Active	Fact Sheet Not Available At This Time
Prudential Guaranteed Fund	74444C516	None	Active	<a href="#">Prudential Guaranteed Fund</a>
Prudential Guaranteed Income	74444E876	None	Active	<a href="#">Prudential Guaranteed Income</a>
Prudential PPSA	74443A594	None	Active	<a href="#">Prudential PPSA</a>
Putnam Stable Value Fund A	74686Q207	A	Active	<a href="#">Putnam Stable Value Fund A</a>
Standard Stable Asset I	854132503	1	Active	<a href="#">Standard Stable Asset 1</a>
Standard Stable Asset II	853527265	None	Active	<a href="#">Standard Stable Asset II</a>

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<u>Fund Name</u>	<u>CUSIP</u>	<u>Class</u>	<u>Status</u>	<u>Fact Sheet</u>
VALIC FIO Institutional	922169313	Inst'l	Active	<a href="#">VALIC FIO Institutional</a>
Wells Fargo Stable Value C	949907505	C	Active	<a href="#">Wells Fargo Stable Value C</a>
Wells Fargo Stable Value D	949907604	D	Active	<a href="#">Wells Fargo Stable Value D</a>
Wells Fargo Stable Value J	949907877	J	Active	<a href="#">Wells Fargo Stable Value J</a>
Wells Fargo Stable Value M	949907844	M	Active	<a href="#">Wells Fargo Stable Value M</a>
Wells Fargo Stable Value N	949907836	N	Active	<a href="#">Wells Fargo Stable Value N</a>

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**P** 1-866-401-5272 **E** [trustsales@bpas.com](mailto:trustsales@bpas.com) **W** [bpas.com](http://bpas.com)



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## Disclosures

This document lists Stable Value funds open to Defined Contribution retirement plans, that are currently being traded across the BPAS Platform. To check the availability of a Stable Value fund not on this list, please contact your BPAS Sales Representative.

Plan sponsors and other investors should consider the funds' objectives, risks, and charges and expenses, and read the funds' prospectus carefully before investing. The funds' prospectus contains this and other information about the funds, including risks associated with each. Furthermore, this material is provided for informational purposes only and should not be construed as investment advice or an offer or solicitation to buy or sell securities. This material is not intended to be used as a general guide to investing, or as a source of any specific investment recommendations, and makes no implied or express recommendations concerning the manner in which any eligible plan or plan participant should or would be handled, as appropriate investment strategies depend upon the eligible plan or plan participant's investment objectives.

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PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS, WHICH MAY VARY. There can be no assurance that the Stable Value Fund will achieve its investment objective or that it will be able to maintain a stable NAV of \$1.00 per Unit. The value of investments and the income derived from investments will fluctuate and can go down as well as up. A loss of principal may occur.

Fact Sheets for each of the Stable Value Funds, which can be accessed by clicking the link in this document, are prepared by a third party which provides services to the Fund. While we believe the information reported in the fact sheets to be accurate and reliable, we do not guarantee the completeness or accuracy of the data reported. Past performance is no guarantee of future results.

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