

Stable Value Funds Currently Traded

June 30, 2026

Fund Name	CUSIP	Class	Status	Fact Sheet
BNY Mellon Stable Value J	58552T304	J	Active	Mellon Stable Value J
BYN Mellon Stable Value I	58552T403	I	Active	Mellon Stable Value I
Federated Cap Preserv Instl	140411307	Inst'l	Active	Federated Cap Preserv Instl
Federated Cap Preserv ISP	140411109	Inst'l Svc	Active	Federated Cap Preserv ISP
Federated Cap Preserv R	140411208	R	Active	Federated Cap Preserv R
Federated Cap Preserv R6P	140411604	R6P	Active	Federated Cap Preserv R6P
Federated Cap Preservation SP	140411406	Service	Active	Federated Cap Preservation SP
Galliard Managed Income Fund MC	949791669	MC	Active	Fact Sheet Not Available At This Time
Goldman Sachs Stable Val CT	381429653	1	Active	Goldman Sachs Stable Val CT
Goldman Sachs Stable Val CT	381429455	Inst'l 1	Active	Goldman Sachs Stable Val CT I
Goldman Sachs Stable Val CT**	381429554	Select 1	Active	Goldman Sachs Stable Val
HB&T Lincoln Stable Value Fund	41023L647	R1	Active	HB&T Lincoln Stable Value Fund
HB&T MetLife Stable Val Fd R1	41023Q794	R-1	Active	HB&T MetLife Stable Val Fd R1
HB&T MetLife Stable Val Fd R2	41023Q786	R-2	Active	HB&T MetLife Stable Val Fd R2
Invesco Stable Value III	46X161XX9	III	Active	Invesco Stable Value III
Invesco Stable Value Trust II	46X155XX1	II	Active	Invesco Stable Value Trust II
Invesco Stable Value Trust B1	46X193XX2	B1	Active	Invesco Stable Value Trust B1
John Hancock Stable Value I6	47810T701	I6	Active	John Hancock Stable Value I6
Lincoln SVF 0	53422R620	0	Active	Lincoln SVF 0
Lincoln NY SVF 0	53378B488	0	Active	Lincoln NY SVF 0
Lincoln SVF 0	53423G839	0	Active	Lincoln SVF 0

*See Disclosures on last page for more information

**Puerto Rico Plans

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Lincoln SVF 0	53404C302	0	Active	Lincoln SVF 0
Lincoln NY SVF 0	53378B538	0	Active	Lincoln NY SVF 0
Lincoln SVF 0	53422Q457	0	Active	Lincoln SVF 0
Lincoln SVF 0	53404C518	0	Active	Lincoln SVF 0
Lincoln SVF 0 Separate Account	53404C310	0	Active	Lincoln SVF 0 Separate Account
Lincoln SVF 0 Separate Account	53422Q572	0	Active	Fact Sheet Not Available At This Time
MetLife Stable Value	592176101	68	Active	MetLife Stable Value - 68
MetLife Stable Value	592176598	65	Active	MetLife Stable Value - 65
MetLife Stable Value	759522204	0	Active	MetLife Stable Value - 0 (CUSIP - 759522204)
MetLife Stable Value	759522808	50	Active	MetLife Stable Value - 50
MetLife Stable Value	759522402	35	Active	MetLife Stable Value - 35 (CUSIP - 759522402)
MetLife Stable Value	759522600	15	Active	MetLife Stable Value - 15
MetLife Stable Value	75953H309	EQ	Active	MetLife Stable Value - EQ
MetLife Stable Value Solutions	971803143	J	Active	MetLife Stable Value Solutions - J
MetLife Stable Value Solutions	971803101	75	Active	MetLife Stable Value Solutions – 75
MetLife Stable Value Solutions	971803150	50	Active	MetLife Stable Value Solutions – 50
MetLife Stable Value Solutions II	97183H792	F0	Active	MetLife Stable Value Solutions II - F0
MetLife Stable Value Solutions IV	390933257	J	Active	MetLife Stable Value Solutions IV J
Morley Stable Value	852320803	175	Active	Morley Stable Value – 175
Morley Stable Value	852320423	125	Active	Morley Stable Value – 125
Morley Stable Value Fund	852320886	150	Active	Morley Stable Value Fund – 150

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NY Life Anchor Acct. Series 0	75954K103	0	Active	NY Life Anchor Account Series 0
PIMCO Stable Income 2	72200A203	2	Active	PIMCO Stable Income
PIMCO Stable Income 1	72200A104	1	Active	PIMCO Stable Income
PR Capital Preservation Fund	U0560L102	None	Active	PR Capital Preservation Fund
PR Capital Preservation R1	U0560L110	R-1	Active	PR Capital Preservation Fund R1
Prudential Guaranteed Fund	74444C516	None	Active	Prudential Guaranteed Fund
Prudential Guaranteed Income	74444E876	None	Active	Prudential Guaranteed Income
Putnam Stable Value Fund 15	74686Q801	15	Active	Putnam Stable Value Fund 15
Putnam Stable Value Fund 25	74686Q207	25	Active	Putnam Stable Value Fund 25
Stable Value Fund III	39052A219	R1	Active	Stable Value Fund III R1
Standard Stable Asset I	854132503	1	Active	Standard Stable Asset 1
Standard Stable Asset II	853527265	None	Active	Standard Stable Asset II
VALIC FIO Institutional	922169313	Inst'l	Active	VALIC FIO Institutional
Wells Fargo Stable Value C	949907505	C	Active	Wells Fargo Stable Value C
Wells Fargo Stable Value D	949907604	D	Active	Wells Fargo Stable Value D
Wells Fargo Stable Value J	949907877	J	Active	Wells Fargo Stable Value J
Wells Fargo Stable Value M	949907844	M	Active	Wells Fargo Stable Value M
Wells Fargo Stable Value N	949907836	N	Active	Wells Fargo Stable Value N

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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.

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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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