

Stable Value Analyzer™™

Prepared for:
Sample Client

SAMPLE

Prepared by:



Fiduciary Advisors, LLC

895 Dove Street
Suite 300
Newport Beach, CA 92660
(949) 851-6498
www.fiduciaryadvisors.biz

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Stable Value Analyzer

Stable Value Analysis Criteria

Plan Info

Your Plan:		Participants Invested in SV:	1,064
Total Plan Assets:	\$0	Current SV Option:	Putnam Stable Value
Assets in Stable Value:	\$6,500,000		

	Analysis Criteria	Universe Median
Crediting Rate	-	1.75%
Credit Quality	-	AA-
Wrap Providers	-	6
Duration (yr)	-	4.40
Total Expense	-	0.39%
Returns 1yr	-	1.60
Returns 5yr	-	1.95
Market-to-Book	-	94.86%
Manager Tenure (yr)	-	21

Stable Value Analyzer

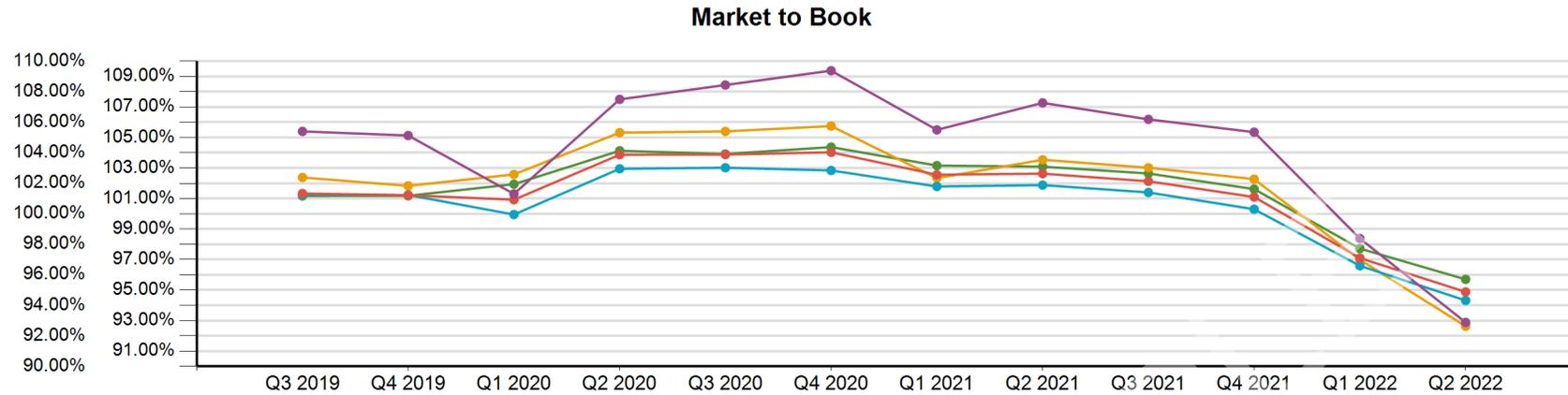
Stable Value Matrix

	JPMorgan Stable Value Fund	MetLife Stable Value Fund - Reliance 25053	New York Life Anchor Account	T. Rowe Price Stable Value Fund	The Standard Stable Asset Fund II
Type	Stable Value	Stable Value	Stable Value	Stable Value	Stable Value
Total AUM (\$mm)	\$593	\$7,400	\$7,121	\$37,377	\$9,650
Crediting Rate	2.65%	2.73%	3.51%	2.85%	2.95%
Credit Quality	AA	AA-	A	AAA	A
Wrap Providers	5	1	1	14	1
Duration (yr)	3	5	2	3	5
Total Expense	0.41%	0.57%	0.35%	0.34%	0.10%
Returns 1yr	2.63%	2.86%	3.24%	2.49%	2.65%
Returns 5yr	2.06%	2.52%	2.34%	2.20%	2.45%
Market-to-Book	93.21%	90.10%	94.49%	91.21%	88.75%
Manager Tenure (yr)	19	22	19	0	30

Data as of Q2/2022

Stable Value Analyzer

Market to Book

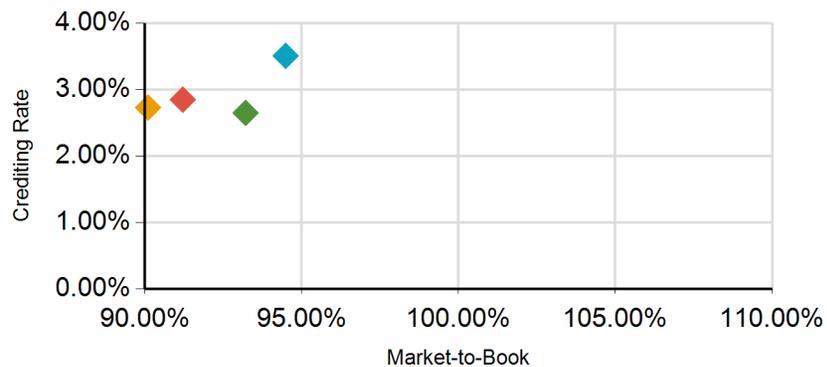


	Current	3-Year Avg.	3-Yr Min.
JPMorgan Stable Value Fund	93.21%	97.38%	90.62%
MetLife Stable Value Fund - Reliance 25053	90.10%	91.38%	86.33%
New York Life Anchor Account	94.49%	97.72%	92.29%
T. Rowe Price Stable Value Fund	91.21%	97.27%	91.21%
The Standard Stable Asset Fund II	88.75%	102.45%	88.70%

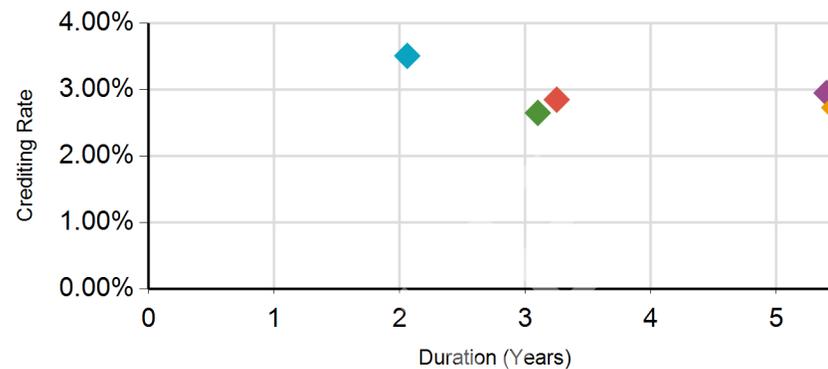
Stable Value Analyzer

Risk and Return

Crediting Rate/Market-to-Book



Crediting Rate/Duration



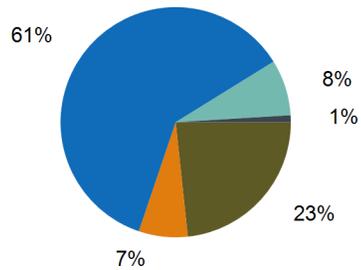
	Crediting Rate	Market-to-Book	Duration (Yr)
JPMorgan Stable Value Fund	2.65%	93.21%	3.10
MetLife Stable Value Fund - Reliance 25053	2.73%	90.10%	5.46
New York Life Anchor Account	3.51%	94.49%	2.06
T. Rowe Price Stable Value Fund	2.85%	91.21%	3.25
The Standard Stable Asset Fund II	2.95%	88.75%	5.40

Stable Value Analyzer

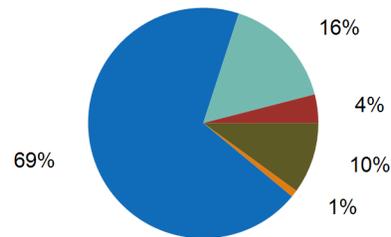
Credit Quality



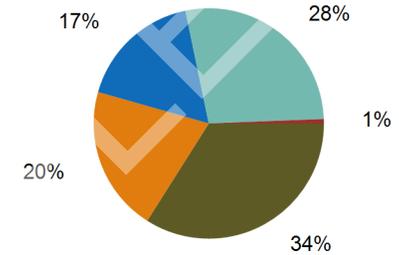
JPMorgan Stable Value Fund



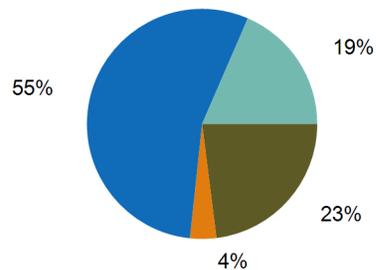
MetLife Stable Value Fund - Reliance 25053



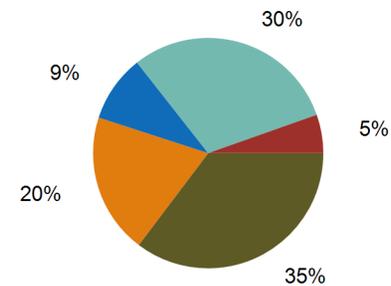
New York Life Anchor Account



T. Rowe Price Stable Value Fund



The Standard Stable Asset Fund II



Stable Value Analyzer

Returns Analysis

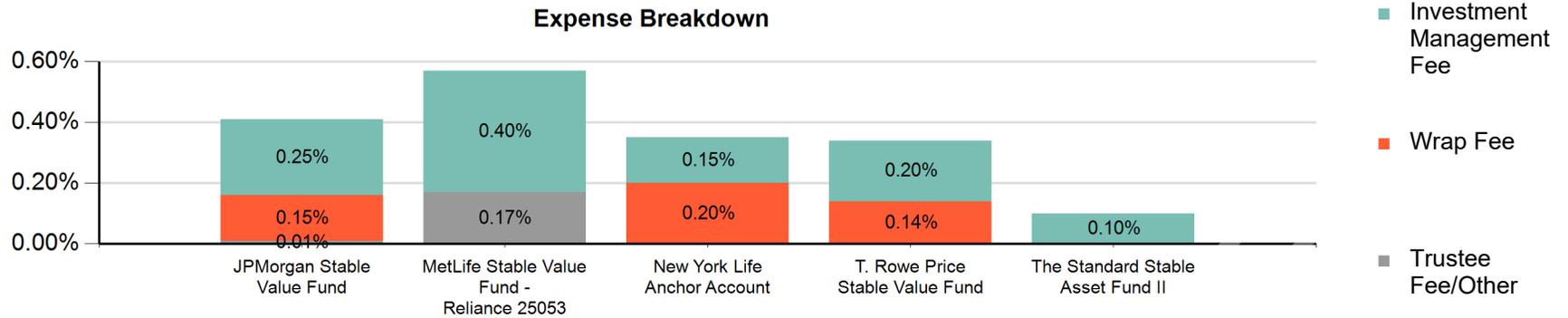
	Ticker/ ID	QTR	YTD	Annualized Returns				Inception	Expense
				1 Year	3 Year	5 Year	10 Year	Date	Net
JPMorgan Stable Value Fund	jpmorgan.sv	0.60	2.63	2.63	2.06	2.06	1.80	10/31/1986	0.41%
MetLife Stable Value Fund - Reliance 25053	metlife25053.sv	0.66	2.86	2.86	2.46	2.52	2.52	07/30/1999	0.57%
New York Life Anchor Account	NYLA.SV	0.83	2.44	3.24	2.45	2.34	2.15	01/03/1995	0.35%
T. Rowe Price Stable Value Fund	trowe.sv	0.71	1.93	2.49	2.11	2.20	2.14	09/12/1988	0.34%
The Standard Stable Asset Fund II	SSAFII.Stan	0.71	2.06	2.65	2.36	2.45	2.39	04/01/2011	0.10%

Disclosure

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Stable Value Analyzer

Fees

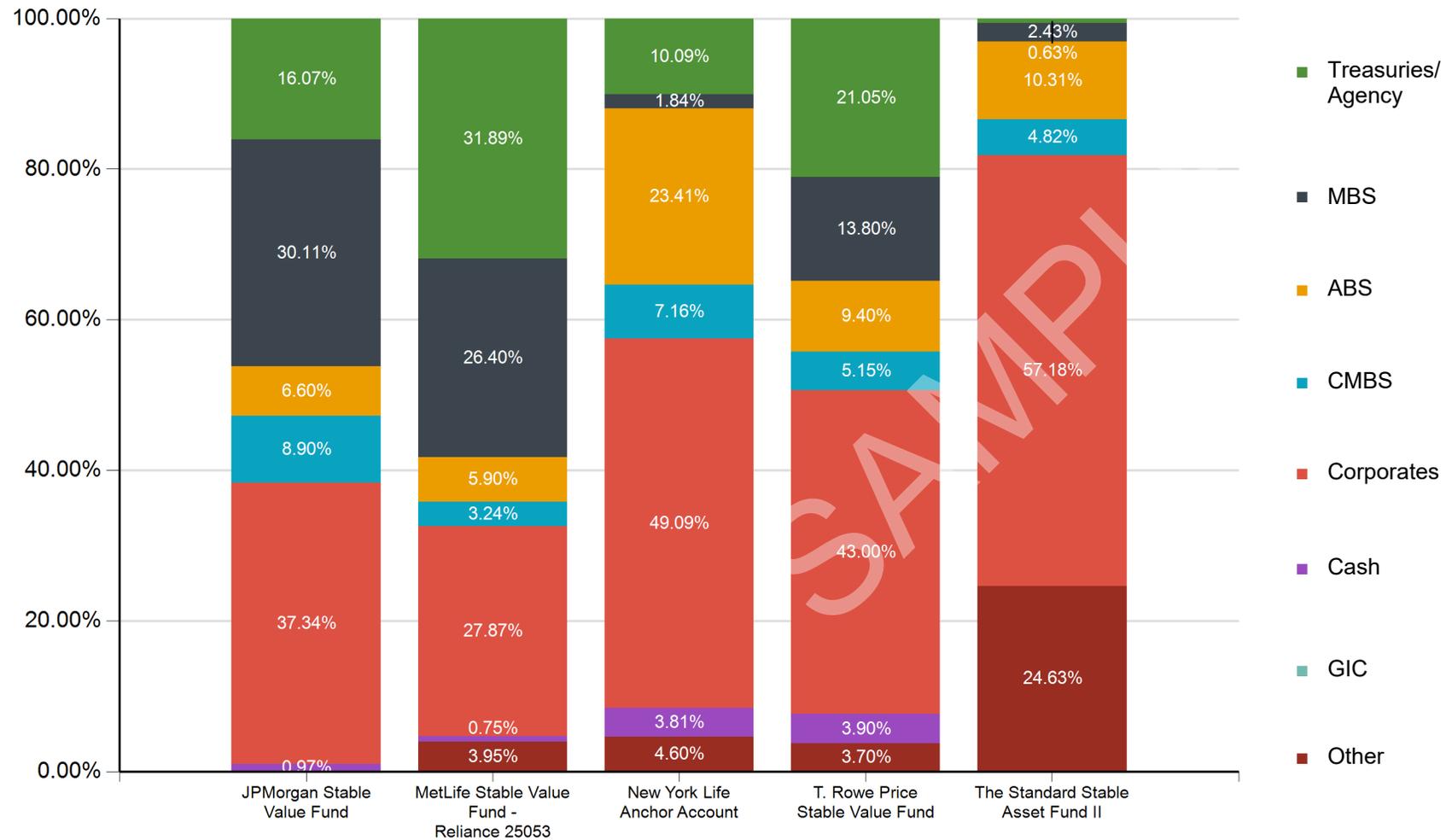


	Investment Management Fee	Wrap Fee	Trustee Fee/Other	Total Expense Ratio
JPMorgan Stable Value Fund	0.25%	0.15%	0.01%	0.41%
MetLife Stable Value Fund - Reliance 25053	0.40%	0.00%	0.17%	0.57%
New York Life Anchor Account	0.15%	0.20%	0.00%	0.35%
T. Rowe Price Stable Value Fund	0.20%	0.14%	0.00%	0.34%
The Standard Stable Asset Fund II	0.10%	0.00%	0.00%	0.10%

Stable Value Analyzer

Sector Diversification

Sector Breakdown



Data as of Q2/2022

Stable Value Analyzer

Fact Sheet - JPMorgan Stable Value Fund

Inception Date: 10/31/1986

Date as of: 12/31/2023

Category: Stable Value

Strategy

JPMCB SAIF seeks to provide capital preservation, liquidity, and current income at levels that are typically higher than those provided by money market funds. The Fund will attempt to achieve its objective by investing primarily in fixed income instruments with companion book value contracts issued by insurance companies/banks. A book value contract is an agreement to provide liquidity for participant transactions on a stable value basis. These contracts are backed by fixed income portfolios that consist of primarily U.S. Treasury, agency, corporate, mortgage-backed, asset-bckd, commercial mortgage-bckd and short-term investment instruments.

Put Option/Plan Termination Details 12.000 Months

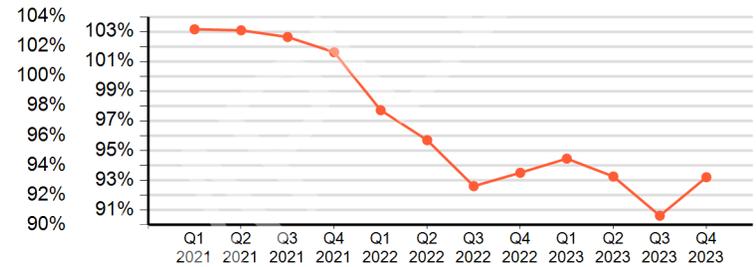
12-month written notice required, with enhanced flexibility to payout earlier if market conditions warrant. Alternatively, the Plan can elect to receive payment at market value as of an earlier date, if subject to 12 month notice requirement.

Share Class Options

Share Class	Cusip	Wrap Fee %	Inv Mgmt %	Trustee/ Other	Total Exp Ratio %	Rev Share %	\$Min
CF	202919304	0.15%	0.25%	0.01%	0.41%	0.00%	\$0
CF15	202919205	0.15%	0.25%	0.01%	0.56%	0.15%	\$0
CF30	202919106	0.15%	0.25%	0.01%	0.71%	0.30%	\$0
CF-A	20260H774	0.15%	0.20%	0.01%	0.36%	0.00%	\$50,000,000

Fund Information		Universe Median
AUM (\$mm):	\$593.00	\$2,781.00
% in Top 10 Accounts	46.89%	20.54%
Platform Availability	Open Architecture	-
Portfolio Manager	Team-managed	-
Manager Tenure	19 years	19 years

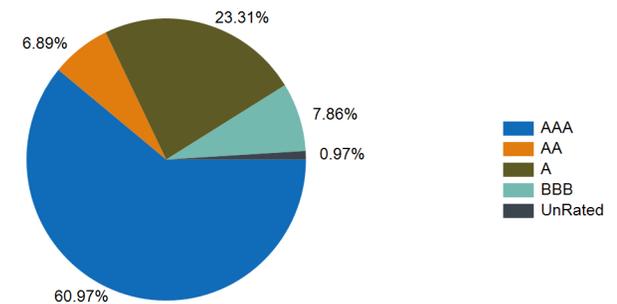
Market-to-Book



Current Market-to-Book: 93.21%

Universe Median: 94.49%

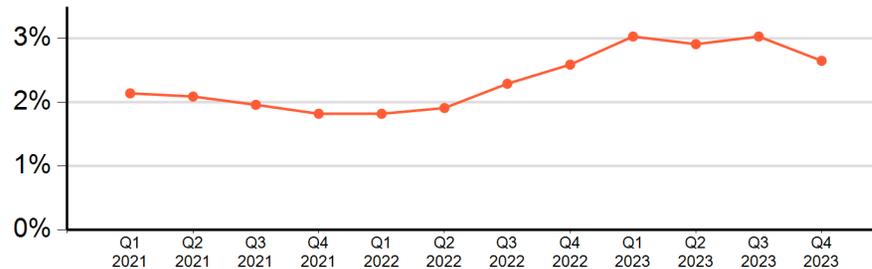
Credit Quality



Stable Value Analyzer

Fact Sheet - JPMorgan Stable Value Fund

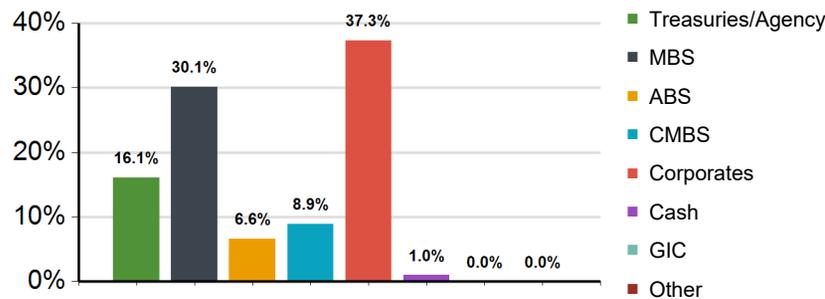
Crediting Rate



Current Crediting Rate: 2.65%

Universe Median: 2.64%

Sector Breakdown



Portfolio Information

		Universe Median
Crediting Rate Reset Period:	Quarterly	-
Number of Underlying Managers:	1	1
Cash Flows QTR:	(\$34,697,596)	(\$122,931,278)
Cash Flows YTD:	(\$255,170,149)	(\$443,334,249)
Cash Flows 1Yr:	(\$255,170,149)	(\$443,334,249)
Put Queue as % of Assets:	-	0.96%
High Yield Policy:	Downgrades Only	

Expenses:

		Universe Median
*Lowest Cost Share Class		
Wrap Fee:	0.15%	0.15%
Inv. Mgmt. Fee:	0.25%	0.20%
Trustee Fee/Other:	0.01%	0.05%
Total Expense Ratio:	0.41%	0.36%

Portfolio Statistics

		Universe Median
Avg Duration (years):	3.10	2.98
Avg Maturity (years):	9.07	3.84
Avg Credit Quality (S&P):	AA	AA-
Current Yield:	5.09%	5.15%

Performance

		Universe Median
*Net Lowest Cost Share Class (\$0 Min)		
Quarter:	0.60%	0.67%
YTD:	2.63%	2.65%
1 Year:	2.63%	2.66%
3 Year:	2.06%	1.97%
5 Year:	2.06%	1.97%
10 Year:	1.80%	1.85%

Wrap Providers

Provider	Weighting	Credit Quality
Transamerica	19.83%	A+
Voya	19.62%	A+
Nationwide	20.46%	A+
Prudential	19.29%	AA-
MetLife	20.80%	AA-
		Universe Median
Total Number of Wrap Providers	5	8.000
		Percent
% Traditional GIC:	0.00%	-
% Synthetic GIC:	100.00%	A+

The performance analysis displayed is reflective of past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate over time. Current performance may differ from the performance displayed. Investing includes risk, including potential loss of principal. Investors should carefully consider the investment objectives, risks, charges and expenses of the investment company before investing. Contact your financial advisor or consultant for the most recent performance and strategy information.

Stable Value Analyzer

Fact Sheet - MetLife Stable Value Fund - Reliance 25053

Inception Date: 07/30/1999

Date as of: 12/31/2023

Category: Stable Value

Strategy

The primary investment objective of the Fund is to preserve principal while generating earnings at rates competitive over time with short-term high-quality fixed income investments while maintaining sufficient liquidity to provide participant-directed withdrawals. The Fund provides investment manager diversification and utilizes non-proprietary actively managed fixed income portfolios.

Put Option/Plan Termination Details

0 Months

There is no put option. The trustee requires 30-day advance notice for full plan level withdrawals. Plan level withdrawals are paid at the lesser of book or market value on the requested liquidation date. If changing providers, the fund is portable at book value across most record keeping relationships. Termination may not be required. Please contact MetLife for additional plan level termination details or to discuss options available to the plan.

Share Class Options

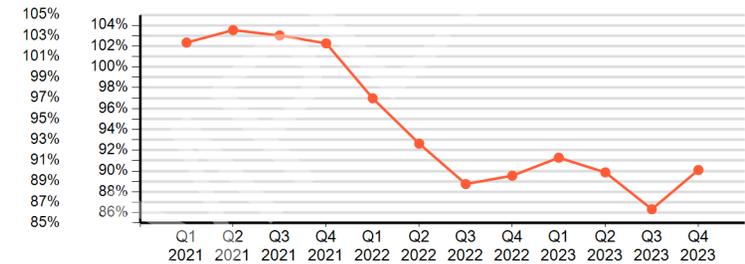
Share Class	Cusip	Wrap Fee %	Inv Mgmt %	Trustee/ Other	Total Exp Ratio %	Rev Share %	\$Min
0	759522204	0.00%	0.40%	0.17%	0.57%	0.00%	\$0
25	759522709	0.00%	0.40%	0.17%	0.82%	0.25%	\$0
35	759522402	0.00%	0.40%	0.17%	0.92%	0.35%	\$0
50	759522808	0.00%	0.40%	0.17%	1.07%	0.50%	\$0
60	759522881	0.00%	0.40%	0.17%	1.17%	0.60%	\$0
65	592176598	0.00%	0.40%	0.17%	1.22%	0.65%	\$0

Fund Information

Universe Median

AUM (\$mm):	\$7,400.00	\$2,781.00
% in Top 10 Accounts	22.00%	20.54%
Platform Availability	Open Architecture	-
Portfolio Manager	Team Managed/see Attached	-
Manager Tenure	22 years	19 years

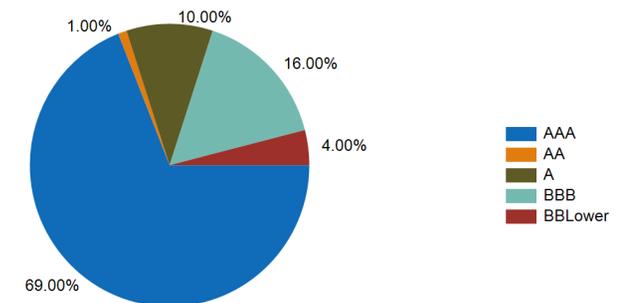
Market-to-Book



Current Market-to-Book: 90.10%

Universe Median: 94.49%

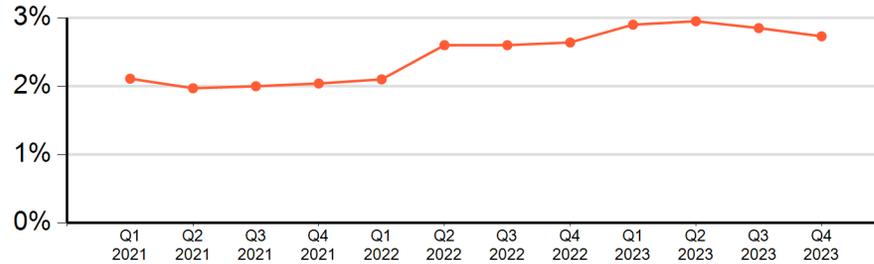
Credit Quality



Stable Value Analyzer

Fact Sheet - MetLife Stable Value Fund - Reliance 25053

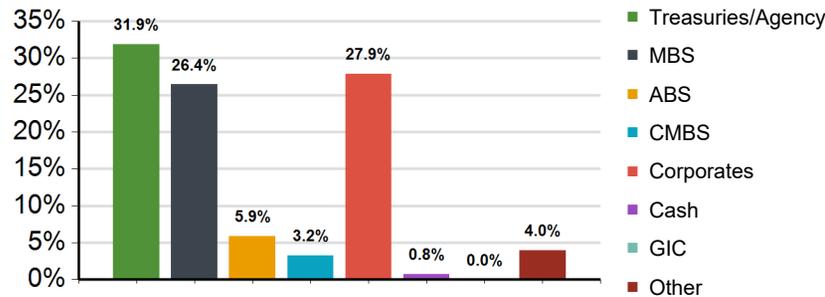
Crediting Rate



Current Crediting Rate: 2.73%

Universe Median: 2.64%

Sector Breakdown



Portfolio Information

		Universe Median
Crediting Rate Reset Period:	Quarterly	-
Number of Underlying Managers:	3	1
Cash Flows QTR:	(\$311,362,908)	(\$122,931,278)
Cash Flows YTD:	(\$1,010,231,227)	(\$443,334,249)
Cash Flows 1Yr:	(\$1,010,231,227)	(\$443,334,249)
Put Queue as % of Assets:	-	0.96%
High Yield Policy:	SA 239 Loomis Sayles: Max 31% (Below BBB but at least B3); SA 41 BlackRock: Not permitted.	

Expenses:

		Universe Median
*Lowest Cost Share Class		
Wrap Fee:	0.00%	0.15%
Inv. Mgmt. Fee:	0.40%	0.20%
Trustee Fee/Other:	0.17%	0.05%
Total Expense Ratio:	0.57%	0.36%

Portfolio Statistics

		Universe Median
Avg Duration (years):	5.46	2.98
Avg Maturity (years):	4.92	3.84
Avg Credit Quality (S&P):	AA-	AA-
Current Yield:	4.92%	5.15%

Performance

		Universe Median
*Net Lowest Cost Share Class (\$0 Min)		
Quarter:	0.66%	0.67%
YTD:	2.86%	2.65%
1 Year:	2.86%	2.66%
3 Year:	2.46%	1.97%
5 Year:	2.52%	1.97%
10 Year:	2.52%	1.85%

Wrap Providers

Provider	Weighting	Credit Quality
MetLife	100.00%	AA-
		Universe Median
Total Number of Wrap Providers	1	8.000
		Percent
% Traditional GIC:	0.00%	-
% Synthetic GIC:	0.00%	-

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Stable Value Analyzer

Fact Sheet - New York Life Anchor Account

Inception Date: 01/03/1995

Date as of: 12/31/2023

Category: Stable Value

Strategy

This stable value option is a New York Life Insurance Company separate account invested in high-quality fixed income securities. Principal and accumulated interest is guaranteed by New York Life Insurance Company. New York Life currently holds the highest ratings for financial strength for a life insurance company from the industry's principal rating. The Anchor Account seeks to provide a low-risk stable investment, offering competitive yields and limited volatility, with guarantee of principal and accumulated interest.

Put Option/Plan Termination Details 12 Months

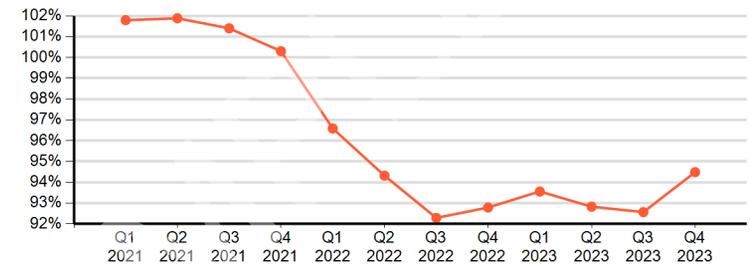
If the contractholder chooses to terminate the Anchor Contract, they may elect to either take an immediate lump sum payment, subject to a potential negative Market Value Adjustment, or receive full book value over 12 months. Put may be waived under certain conditions.

Share Class Options

Share Class	Cusip	Wrap Fee %	Inv Mgmt %	Trustee/ Other	Total Exp Ratio %	Rev Share %	\$Min
35	64953ABN9	0.20%	0.15%	0.00%	0.35%	0.00%	\$3,000,000
45	64953ABK5	0.20%	0.15%	0.00%	0.45%	0.10%	\$3,000,000
65	64953ABL3	0.20%	0.15%	0.00%	0.65%	0.30%	\$3,000,000
90	64953ABM1	0.20%	0.15%	0.00%	0.90%	0.55%	\$3,000,000

Fund Information		Universe Median
AUM (\$mm):	\$7,121.00	\$2,781.00
% in Top 10 Accounts	20.54%	20.54%
Platform Availability	Open Architecture	-
Portfolio Manager	Kenneth Sommer	-
Manager Tenure	19 years	19 years

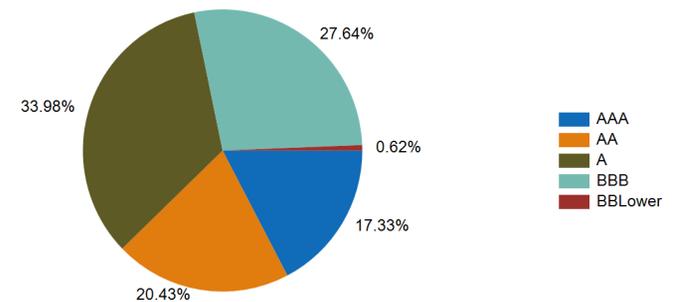
Market-to-Book



Current Market-to-Book: 94.49%

Universe Median: 94.49%

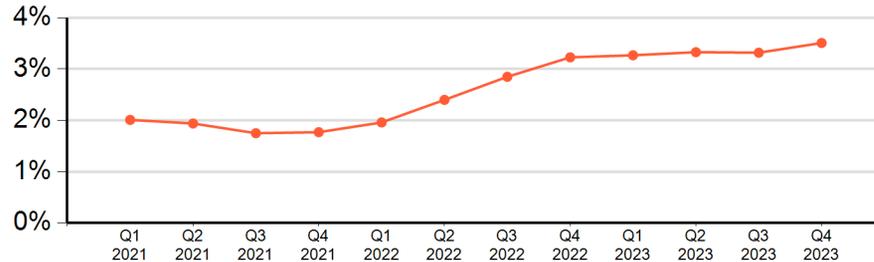
Credit Quality



Stable Value Analyzer

Fact Sheet - New York Life Anchor Account

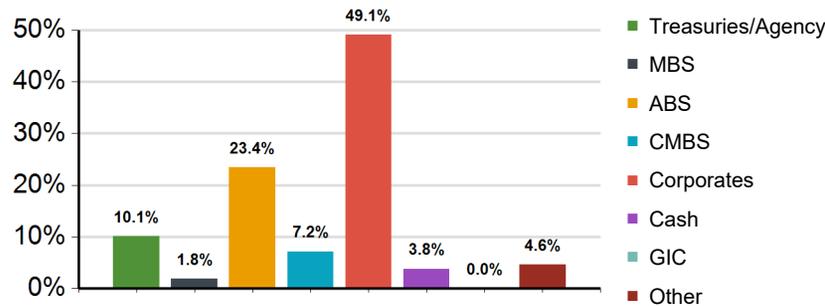
Crediting Rate



Current Crediting Rate: 3.51%

Universe Median: 2.64%

Sector Breakdown



Portfolio Information

		Universe Median
Crediting Rate Reset Period:	Daily	-
Number of Underlying Managers:	1	1
Cash Flows QTR:	(\$455,906,270)	(\$122,931,278)
Cash Flows YTD:	(\$1,166,165,841)	(\$443,334,249)
Cash Flows 1Yr:	(\$1,166,165,841)	(\$443,334,249)
Put Queue as % of Assets:	0.45%	0.96%
High Yield Policy:	The market value of below investment grade securities cannot be greater than 10% of the portfolio.	

Expenses:

		Universe Median
*Lowest Cost Share Class		
Wrap Fee:	0.20%	0.15%
Inv. Mgmt. Fee:	0.15%	0.20%
Trustee Fee/Other:	0.00%	0.05%
Total Expense Ratio:	0.35%	0.36%

Portfolio Statistics

		Universe Median
Avg Duration (years):	2.06	2.98
Avg Maturity (years):	3.10	3.84
Avg Credit Quality (S&P):	A	AA-
Current Yield:	6.26%	5.15%

Performance

		Universe Median
*Net Lowest Cost Share Class (\$0 Min)		
Quarter:	0.83%	0.67%
YTD:	2.44%	2.65%
1 Year:	3.24%	2.66%
3 Year:	2.45%	1.97%
5 Year:	2.34%	1.97%
10 Year:	2.15%	1.85%

Wrap Providers

Provider	Weighting	Credit Quality
New York Life insurance Company	100.00%	AA+
		Universe Median
Total Number of Wrap Providers	1	8.000
		Percent
% Traditional GIC:	0.00%	-
% Synthetic GIC:	0.00%	-

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Stable Value Analyzer

Fact Sheet - T. Rowe Price Stable Value Fund

Inception Date: 09/12/1988

Date as of: 09/30/2023

Category: Stable Value

Strategy

Stable Value Fund seeks a high current crediting rate consistent with a primary objective of principle preservation and liquidity. Our approach emphasizes custom underlying fixed income portfolios specially designed for stable value, promoting transparency, compliance, and risk management. Our investment approach is designed to meet the investment objectives of principal preservation, liquidity, transparency, and attractive risk-adjusted returns. We believe that a well-researched, diversified, structural yield advantage relative to our benchmark will allow us to provide a consistent and attractive risk/return profile over a full market cycle.

Put Option/Plan Termination Details

27 Months

The T. Rowe Price Stable Value Common Trust Fund has two put provisions for plan withdrawals—12 months and 30 months. The 30 month put provision applies to accounts greater than 5% of the total Fund balance. Plans are required to provide written notice to the trustee, and enforcement of the put provision is at the trustee's discretion.

Share Class Options

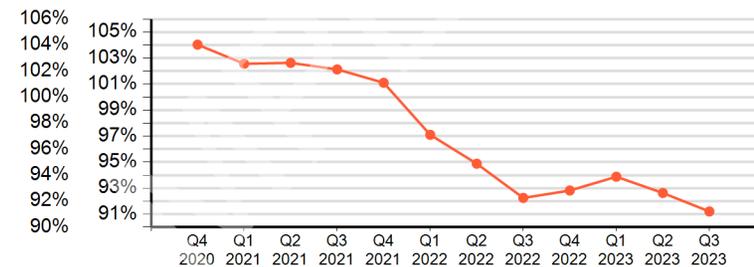
Share Class	Cusip	Wrap Fee %	Inv Mgmt %	Trustee/ Other	Total Exp Ratio %	Rev Share %	\$Min
Class N	741485601	0.14%	0.20%	0.00%	0.34%	0.00%	\$0
Class A	741485106	0.14%	0.30%	0.00%	0.44%	0.00%	\$0
Class B	741485205	0.14%	0.25%	0.00%	0.39%	0.00%	\$0
Class E	741485403	0.14%	0.45%	0.00%	0.59%	0.00%	\$0
Class M	741485114	0.14%	0.10%	0.00%	0.24%	0.00%	\$500,000,000

Fund Information

Universe Median

AUM (\$mm):	\$37,376.95	\$7,076.50
% in Top 10 Accounts	18.51%	20.00%
Platform Availability	Proprietary	-
Portfolio Manager	Antonio Luna/Benjamin Gugliotta/Xin Zhou	-
Manager Tenure	0 years	24 years

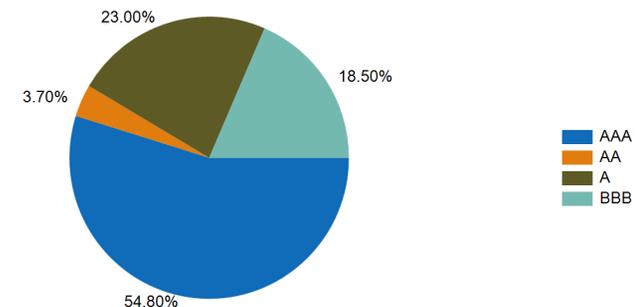
Market-to-Book



Current Market-to-Book: 91.21%

Universe Median: 91.84%

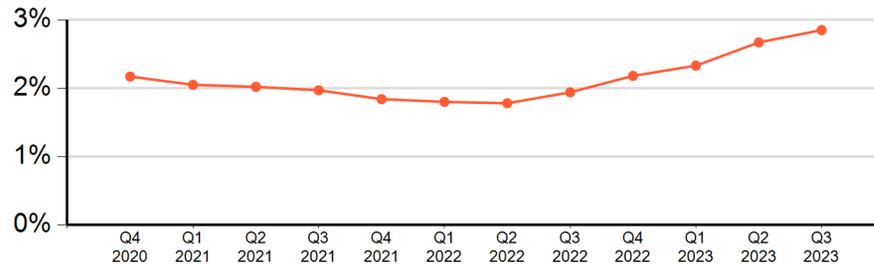
Credit Quality



Stable Value Analyzer

Fact Sheet - T. Rowe Price Stable Value Fund

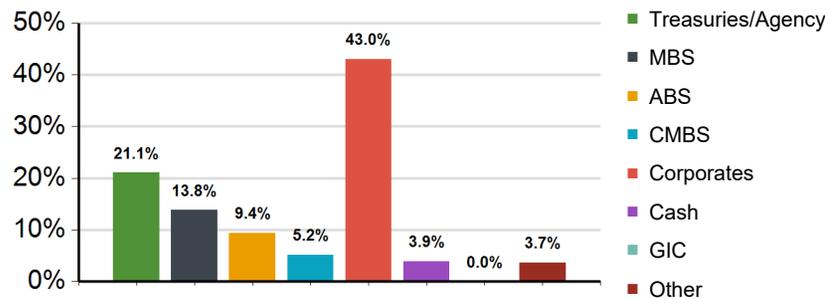
Crediting Rate



Current Crediting Rate: 2.85%

Universe Median: 2.85%

Sector Breakdown



Portfolio Information

		Universe Median
Crediting Rate Reset Period:	Quarterly	-
Number of Underlying Managers:	1	1
Cash Flows QTR:	(\$1,174)	(\$111,857,223)
Cash Flows YTD:	(\$2,949)	(\$290,627,921)
Cash Flows 1Yr:	(\$3,485)	(\$349,066,175)
Put Queue as % of Assets:	-	4.69%
High Yield Policy:	The strategy does not invest in high yield bonds or emerging markets debt. The strategy may invest in U.S. dollar-denominated debt issued by companies domiciled outside of the United States, but the extent of the contribution of these non-U.S. securities comes into play from a bottom-up contribution	

Expenses:

		Universe Median
*Lowest Cost Share Class		
Wrap Fee:	0.14%	0.15%
Inv. Mgmt. Fee:	0.20%	0.15%
Trustee Fee/Other:	0.00%	0.04%
Total Expense Ratio:	0.34%	0.36%

Portfolio Statistics

		Universe Median
Avg Duration (years):	3.25	3.00
Avg Maturity (years):	3.25	4.03
Avg Credit Quality (S&P):	AAA	AA-
Current Yield:	5.83%	5.69%

Performance

		Universe Median
*Net Lowest Cost Share Class (\$0 Min)		
Quarter:	0.71%	0.71%
YTD:	1.93%	2.01%
1 Year:	2.49%	2.54%
3 Year:	2.11%	2.04%
5 Year:	2.20%	2.04%
10 Year:	2.14%	1.86%

Wrap Providers

Provider	Weighting	Credit Quality
American General Life Insurance Company	6.28%	-
CitiBank N.A.	0.82%	-
Great-West Life & Annuity Insurance Company	2.28%	-
JP Morgan Chase Bank, N.A.	5.26%	-
Lincoln National Life Insurance Company	2.81%	-
Massachusetts Mutual Life Insurance Company	9.11%	-
Metropolitan Life Insurance Company	12.07%	-
		Universe Median
Total Number of Wrap Providers	14	8,000
	Percent	Credit Quality
% Traditional GIC:	0.15%	-
% Synthetic GIC:	0.15%	-

The performance analysis displayed is reflective of past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate over time. Current performance may differ from the performance displayed. Investing includes risk, including potential loss of principal. Investors should carefully consider the investment objectives, risks, charges and expenses of the investment company before investing. Contact your financial advisor or consultant for the most recent performance and strategy information.

Stable Value Analyzer

Fact Sheet - The Standard Stable Asset Fund II

Inception Date: 04/01/2011
Category: Stable Value

Date as of: 09/30/2023

Strategy

The Standard Stable Asset Fund is a guaranteed fixed rate - stable value product backed by the financial strength of Standard Insurance Company. The plan receives a direct guarantee of principal and accrued interest from Standard Insurance Company. Participants' accounts are record kept at book value (principal and interest). All participants receive 100% liquidity at book value regardless of market conditions. The Standard Stable Asset Fund offers a proven conservative, risk-controlled investment approach along with attractive rates and maintains a strong capital and reserve position with a risk-based capital ratio in excess of 400%.

Put Option/Plan Termination Details 0.000 Months

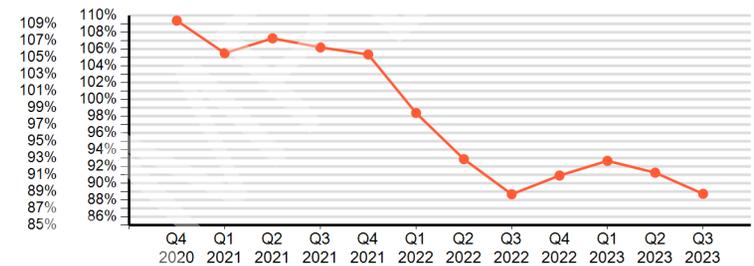
Immediate payout within 30 days at book value (principal & accumulated interest) or with a market value adjustment (no less than principal plus the minimum guaranteed interest rate of 1.00%) The fund easily trades to outside record keeping platforms is fully portable in the event of a change in record keeper.

Share Class Options

Share Class	Cusip	Wrap Fee %	Inv Mgmt %	Trustee/ Other	Total Exp Ratio %	Rev Share %	\$Min
II	853527265	0.00%	0.10%	0.00%	0.10%	0.00%	\$0
I	854132503	0.00%	0.10%	0.00%	0.35%	0.25%	\$0
III	853527257	0.00%	0.10%	0.00%	0.60%	0.50%	\$0
IV	853527273	0.00%	0.10%	0.00%	0.45%	0.35%	\$0
V	853527281	0.00%	0.10%	0.00%	0.80%	0.70%	\$0
A	854132404	0.00%	0.10%	0.00%	0.10%	0.00%	\$0
B	853527729	0.00%	0.10%	0.00%	0.45%	0.35%	\$0
C	853527737	0.00%	0.10%	0.00%	0.80%	0.70%	\$0
D	853527745	0.00%	0.10%	0.00%	1.05%	0.95%	\$0

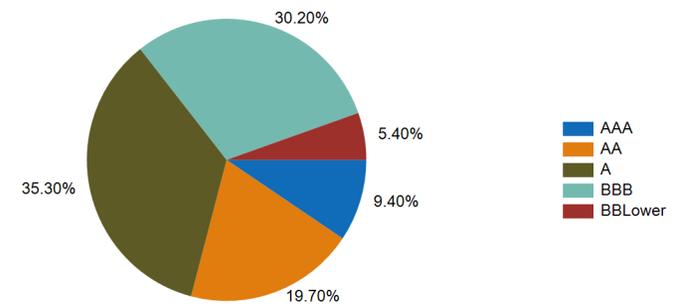
Fund Information		Universe Median
AUM (\$mm):	\$9,650.00	\$7,076.50
% in Top 10 Accounts	20.00%	20.00%
Platform Availability	Open Architecture	-
Portfolio Manager	Chris Beaulieu - Fixed Income / Mike Morey - Commercial Mortgage Loan	-
Manager Tenure	30 years	24 years

Market-to-Book



Current Market-to-Book: 88.75%
Universe Median: 91.84%

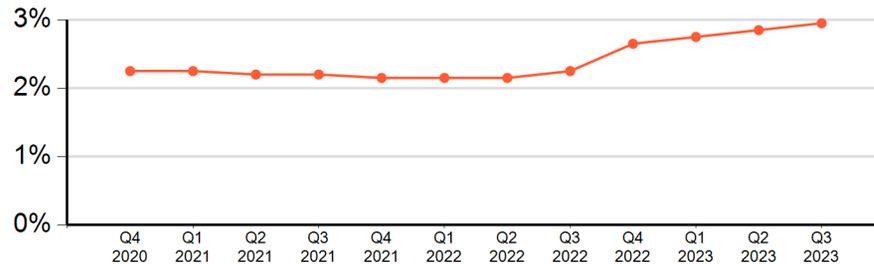
Credit Quality



Stable Value Analyzer

Fact Sheet - The Standard Stable Asset Fund II

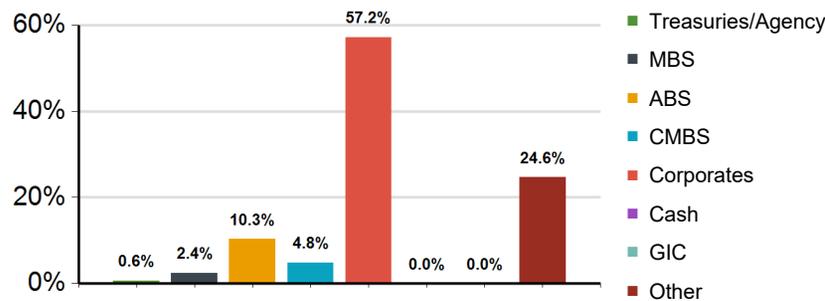
Crediting Rate



Current Crediting Rate: 2.95%

Universe Median: 2.85%

Sector Breakdown



Portfolio Information

		Universe Median
Crediting Rate Reset Period:	Quarterly	-
Number of Underlying Managers:	2	1
Cash Flows QTR:	\$0	(\$111,857,223)
Cash Flows YTD:	\$0	(\$290,627,921)
Cash Flows 1Yr:	\$0	(\$349,066,175)
Put Queue as % of Assets:	-	4.69%
High Yield Policy:	Standard uses an outside investment firm (Pine Bridge Investments) in the management of a high yield sleeve within the portfolio. The high yield allocation averages around 6%.	

Expenses:

		Universe Median
*Lowest Cost Share Class		
Wrap Fee:	0.00%	0.15%
Inv. Mgmt. Fee:	0.10%	0.15%
Trustee Fee/Other:	0.00%	0.04%
Total Expense Ratio:	0.10%	0.36%

Portfolio Statistics

		Universe Median
Avg Duration (years):	5.40	3.00
Avg Maturity (years):	10.10	4.03
Avg Credit Quality (S&P):	A	AA-
Current Yield:	2.95%	5.69%

Performance

		Universe Median
*Net Lowest Cost Share Class (\$0 Min)		
Quarter:	0.71%	0.71%
YTD:	2.06%	2.01%
1 Year:	2.65%	2.54%
3 Year:	2.36%	2.04%
5 Year:	2.45%	2.04%
10 Year:	2.39%	1.86%

Wrap Providers

Provider	Weighting	Credit Quality
N/A	-	-
		Universe Median
Total Number of Wrap Providers	1	8.000
		Percent
% Traditional GIC:	0.00%	-
% Synthetic GIC:	0.00%	-

The performance analysis displayed is reflective of past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate over time. Current performance may differ from the performance displayed. Investing includes risk, including potential loss of principal. Investors should carefully consider the investment objectives, risks, charges and expenses of the investment company before investing. Contact your financial advisor or consultant for the most recent performance and strategy information.