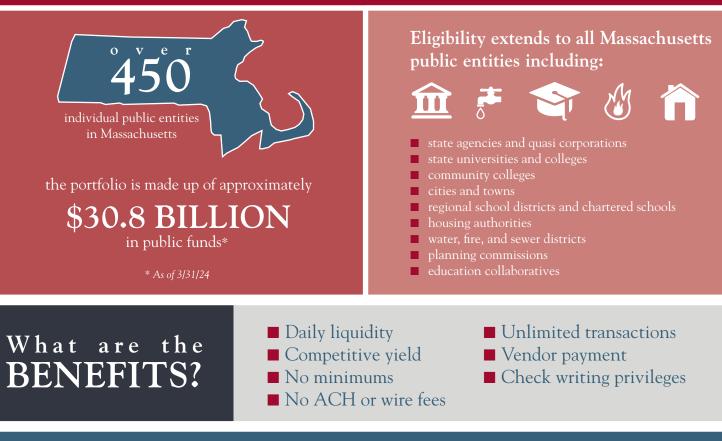


## What is the MMDT Cash Portfolio?

MMDT is the state sponsored investment pool offered by the Commonwealth of Massachusetts to its public entities. The MMDT Cash Portfolio seeks to provide preservation of capital and daily liquidity paired with the highest prudent yield. This state offered program is managed and serviced by Federated Hermes Inc., one of the nation's leading investment managers. Thirty seven states rely on Federated Hermes for some form of liquidity management.

## Who uses the portfolio?



## What types of assets are invested?



OPERATING CASH | BOND PROCEEDS | STATE AID GENERAL FUNDS | TRUST FUNDS | STABILIZATION FUNDS

An investment in the Cash Portfolio is not a deposit of a bank and is neither insured nor guaranteed by the Commonwealth of Massachusetts or the U.S. government, the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the Cash Portfolio seeks to preserve the value of your investment at \$1.00 per unit, it is possible to lose money by investing in the Portfolio. The Portfolio's yield will vary from day to day based on changes in interest rates and market changes.

Mailing Address: MMDT Participant ServicesP.O. Box 219712Kansas City, MO 64121-9712Boston Office Location: Oliver Street Tower125 High Street, 21st FloorBoston, MA 02110

Managed and Serviced by G44885-75 (4/24)



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