



## IMPORTANT NOTICE MEBT Money Markey Fund

January 24, 2007

RE: MEBT Money Market Fund – Pricing Adjustment

Dear MEBT Employee,

On 1/17/2007 a pricing error of the MEBT Money Market Fund was discovered. The pricing inaccuracy resulted in an overstated market value of your account, for the period 1/3/2007 - 1/16/2007.

### **Frequently Asked Questions:**

#### ***What caused this pricing error?***

The increase in the MEBT Money Market Fund's unit price was a result of a duplicate December 2006 dividend.

#### ***How does this impact me?***

If you were invested in the fund as of 1/2/2007, you will have seen a one day increase of 0.438% reflected in your 1/3/2007 market value, while the correct daily rate of return for the MEBT Money Market Fund is 0.0146%.

#### ***Do I need to do anything?***

No. AST Capital Trust Company has worked with the Plan Administrators to adjust your transactions and update all historical records.

#### ***Did this result in a loss to my account?***

No. Your account balance will still reflect a gain; however, the gain will be reduced to the correct Money Market yield for the month of December.

AST Capital Trust Company is committed to providing the highest quality of service. In doing so, have implemented additional procedures to monitor the daily accrual for the MEBT Money Market Fund. We are confident that this enhancement will eliminate the opportunity for a recurrence.

We apologize for the inconvenience this may have caused you. Should you have any additional questions, please feel free to contact us toll-free at (800) 458-9269.

Sincerely,

AST Capital Trust Company of DE