

## MONEY MARKET FUND

As of December 31, 2012

### Investment

**Objective:** The Money Market Fund seeks to maximize current income while preserving capital and liquidity through investing in a diversified portfolio of short-term securities. The Fund's yield reflects short-term interest rates. Contributions to the Fund are invested in the State Street Short-Term Investment Fund.

**Investment Style:** Investments are managed conservatively by investing only in high quality short-term instruments such as U.S. government and agency obligations, commercial paper, repurchase agreements, bankers acceptances, certificates of deposit, time deposits and other fixed income investments.

<b>Performance</b>		<u>Fund*</u>	<u>3 Month</u> <u>US Treasury Bills</u>
<b>Thru 12/31/12:</b>	One Year	0.2%	0.1%
	Three Years	0.2	0.1
	Five Years	0.7	0.6

\* Time-weighted rates of return, net of investment fees.

### Quality

<b>Diversification:</b>	A1+/P1	40.5%	Aa	1.4
	A1/P1	56.9	A	1.2
	Aaa	0.0	Below A	0.0

<b>Sector Weightings:</b>	Yankee CDs	38.7%	U.S. Treasury	4.8
	Commercial Paper	20.0	Euro CD	3.7
	Repurchase Agreements	15.2	Bank Notes	1.6
	Time Deposit	9.1	CD	1.2
	U.S. Agency	5.2	Corporate Obligations	0.5

<b>Characteristics:</b>	Portfolio Assets	\$41 B
	Average Quality	A1/P1
	Average Maturity	32 Days
	Current Yield	0.23%

**Manager:** State Street Global Advisors is a subsidiary of State Street Bank and Trust Company located in Boston, Massachusetts.

**Annual Investment Fee:** Approximately 0.11%