

MONEY MARKET FUND

As of December 31, 2017

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.

Performance		<u>Fund*</u>	<u>3 Month</u>
Thru 12/31/17:			<u>US Treasury Bills</u>
	One Year	1.0%	0.9%
	Three Years	0.6	0.4
	Five Years	0.4	0.3

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

Quality

Diversification:	A1+/P1	36.7%	Aa	5.7
	A1/P1	50.6	A	6.4
	A2/P1	0.0	Other	0.6

Sector Weightings:	Yankee CDs	40.6%	Bank Notes	3.4
	Commercial Paper	25.5	Repurchase Agreements	2.6
	Time Deposit	15.1		
	U.S. Treasury	8.9		
	CDs	3.9		

Characteristics:	Portfolio Assets	\$56 B
	Average Quality	A1/P1
	Average Maturity	24 Days
	Current Yield	1.4%

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%