

MONEY MARKET FUND

As of December 31, 2015

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> <u>US Treasury Bills</u>
Thru 12/31/15:	One Year	0.1%	0.1%
	Three Years	0.1	0.1
	Five Years	0.1	0.1

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

Quality

Diversification:	A1+/P1	30.5%	Aa	9.1
	A1/P1	37.7	A	17.7
	A2/P1	0.3	Other	4.7

Sector Weightings:	Yankee CDs	36.5%	U.S. Treasury	6.1
	Commercial Paper	21.5	CDs	5.4
	Repurchase Agreement	7.3	Bank Notes	5.1
	Time Deposit	7.0	Euro CD	4.4
	U.S. Agency	6.2	Corporate Obligations	0.5

Characteristics:	Portfolio Assets	\$55 B
	Average Quality	A1/P1
	Average Maturity	21 Days
	Current Yield	0.35%

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%