

# Money Market Fund

as of 12/31/2011

## RISK PROFILE

Low

Moderate

High

**Benchmark: Citigroup 3-Month T-Bill Index**

**Expense ratio: 0.10%**

For illustrative purposes only, for further information regarding risk, read our Risk Disclosure at <http://www.in.gov/inprs/RiskDisclosure.pdf>

**Note: This fund is only available with a Rollover Savings Account.**

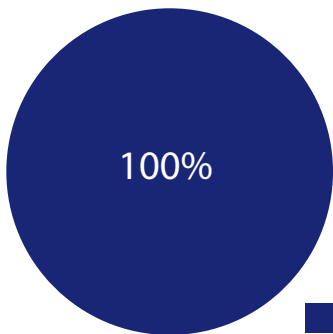
### INVESTMENT OBJECTIVE:

The Investment Objective of the Money Market Fund is to provide a market rate of return consistent with the preservation of capital through a shorter maturity, high quality portfolio.

### INVESTMENT MANAGERS:

The Money Market Fund is managed by BNY Mellon. BNY Mellon invests in high quality, short-term money market instruments, including, but not limited to, high quality commercial paper and securities issued or guaranteed by the U.S. government.

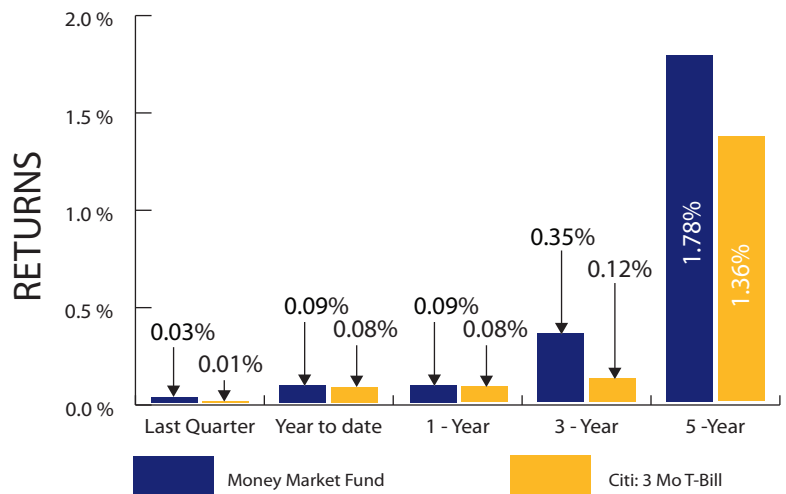
### COMPOSITION:



BNY Mellon EB Temporary Investment Fund

### INVESTMENT PERFORMANCE:

|                                | TOTAL RETURN |       | AVERAGE TOTAL ANNUAL RETURN |        |        |
|--------------------------------|--------------|-------|-----------------------------|--------|--------|
|                                | Last Quarter | YTD   | 1-year                      | 3-year | 5-year |
| Money Market Fund              | 0.03%        | 0.09% | 0.09%                       | 0.35%  | 1.78%  |
| Citigroup 3-Month T-Bill Index | 0.01%        | 0.08% | 0.08%                       | 0.12%  | 1.36%  |



### Disclosures:

**Past performance is not a guarantee or a reliable indicator of future results.** There are risks involved in investing including the possible loss of principal. There is no guarantee that the investment objectives of any fund or strategy will be met. Risk controls and asset allocation models do not promise any level of performance or guarantee against loss of principal.

BNY Mellon EB Temporary Investment Fund performance is gross of fees.

Investment returns include both actual performance results and investment manager composite data for historical comparison purposes. Prior to 7/1/2011, all data presented is calculated from manager composite performance. After 7/1/2011, all performance presented consists of actual investment returns experienced by members.

