



# MONEY MARKET FUND

## INVESTMENT OBJECTIVE

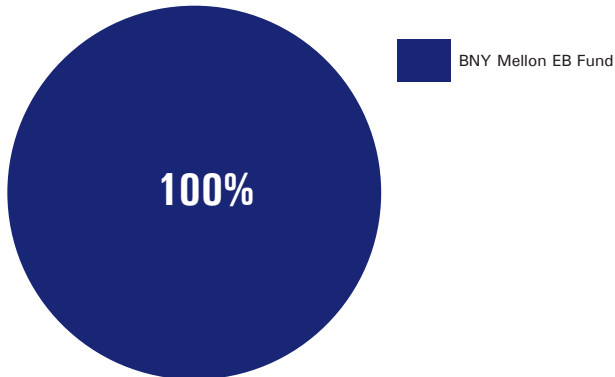
The Investment Objective of the Money Market Fund is to seek a return consistent with the preservation of capital through active management in shorter maturity money market instruments.

## RISK PROFILE



For illustrative purposes only. For further information regarding risk, read our Risk Disclosure at [www.in.gov/inprs/files/RiskDisclosure.pdf](http://www.in.gov/inprs/files/RiskDisclosure.pdf)

## COMPOSITION



## INVESTMENT MANAGERS

The Money Market Fund is currently managed by BNY Mellon. BNY Mellon is an active manager that 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 US government.

## UNDERLYING MANAGER'S INFORMATION

**BNY Mellon Money Market Fund**

**INPRS Manager Inception Date:** August 2010

**Benchmark:** FTSE 3 Month US T-Bill Index

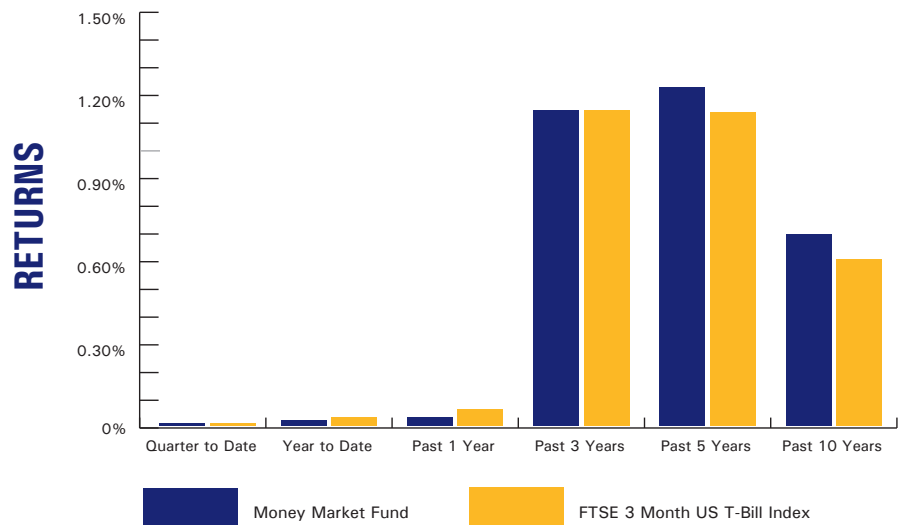
**Expense ratio:** 0.10% / \$1 per \$1,000

## HISTORICAL INVESTMENT PERFORMANCE

as of 9/30/21:

	TOTAL RETURN		AVERAGE TOTAL ANNUAL RETURN			
	Quarter to Date	Year to Date	Past 1 Year	Past 3 Years	Past 5 Years	Past 10 Years
Money Market Fund	0.01%	0.02%	0.03%	1.14%	1.22%	0.69%

	Quarter to Date	Year to Date	Past 1 Year	Past 3 Years	Past 5 Years	Past 10 Years
FTSE 3 Month US T-Bill Index	0.01%	0.03%	0.06%	1.14%	1.13%	0.60%



## 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.

Fund performance is net of fees. All data presented is calculated from manager composite performance prior to 4/1/2013.