



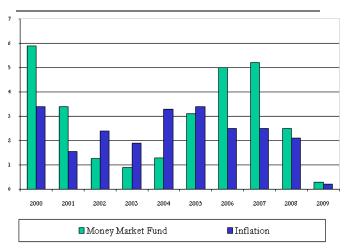
Money Market Fund

Period Ending 12/31/09 Total Assets \$13,043,230

FUND DESCRIPTION

The Money Market fund seeks high current income with liquidity and stability of principal. The Fund invests exclusively in high-quality short-term securities that are issued or guaranteed by the U.S. government or by U.S. government agencies and instrumentalities. Some of the securities purchased by the Fund may be subject to repurchase agreements. The Fund will comply with SEC rules applicable to all money market funds. Participants should have an investment time horizon of 1 to 3 years.

TOTAL RETURNS

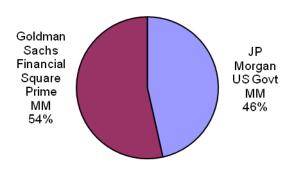


Inflation - The overall general upward price movement of goods and services in an economy, usually measured by the Consumer Price Index .

Total Returns for Period Ended Dec 31, 2009						
	Unit Value	YTD	1 Year	3 Years 5	Years	
Money Mkt. Fund	\$19.03	0.3	0.3	2.6	3.3	
90 Day T-Bill		0.2	0.2	2.4	3.1	

TOTAL ALLOCATION BY MATURITY

The Money Market Fund is 100% managed by JP Morgan Investment Management. The following chart displays the asset allocation of the fu



MATURITY SCHEDULE

< 1 Month	53.4%
1 - 3 Months	22.3%
3 - 6 Months	18.6%
6 - 9 Months	4.1%
9 – 12 Months	1.6%
12+ Months	0.0%

SECTOR ALLOCATION

US Government Treas. & Agencies	54.4%
Repurchase Agreements	24.4%
Asset Backed Securities	12.6%
Other Commercial Securities	8.6%

FEES

OMRF can offer specially designed investment choices for the government sector that may not be available otherwise due to its ability to negotiate reduced investment management fees. You benefit from reduced fees while enjoying excellent investment choices and the added oversight OMRF can offer. If invested in this fund the average investment fees you can expect to pay are approximately 0.16%.

DISCLOSURE

OMRF utilizes the JP Morgan Chase Government Money Market Mutual Fund for this option, managed by JP Morgan Investment Management.

Any opinions expressed herein reflect our judgment at this date and are subject to change. This report has been compiled using data and other statements of fact derived from sources which we believe to be accurate and reliable. However, such data and other statements of fact have not been verified by us and we do not make any representations as to their accuracy or completeness.

Past performance does not guarantee future results.

For the participants' convenience we have included the ticker symbols and web links, where applicable, for them to do comprehensive research, if they desire.

TICKER SYMBOL

MJGXX JP Morgan U.S. Government Money Market

8/02

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