



Money Market Fund

1. Name of the Fund:   
 2. Fund Number:   
 3. Fund Type:   
 4. Fund Objective:   
 5. Fund Manager:   
 6. Fund Assets:

**Investment Objectives**  
 The fund seeks to provide a high level of liquidity and stability of principal, and to provide a source of income through the investment of the fund's assets in short-term, high-quality debt securities.

**Investment Strategy**  
 The fund invests primarily in short-term, high-quality debt securities, including Treasury bills, Treasury notes, Treasury bonds, and other government securities, as well as high-quality corporate bonds, municipal bonds, and other fixed-income securities.

**Investment Performance**

| Period  | Return | Volatility |
|---------|--------|------------|
| 1 Year  | 3.5%   | 0.5%       |
| 3 Year  | 10.5%  | 1.5%       |
| 5 Year  | 18.5%  | 2.5%       |
| 10 Year | 35.5%  | 4.5%       |

**Risks**  
 The fund is subject to the risks associated with investing in debt securities, including interest rate risk, credit risk, and liquidity risk.