



Investment Objective

The fundamental investment objective is to earn a high rate of interest income and at the same time to preserve capital and maintain liquidity by investing primarily in high-quality money market securities, generally maturing in not more than one year. The fundamental investment objective may only be changed with the approval of a majority of unitholders, given at a meeting called for that purpose.

Statistics

March 31, 2025

	Fund	Benchmark
Annualized Standard Dev	-	0.2%
Fixed Income	Fund	Benchmark
YTM	2.5%	-
Credit Quality	-	-
Average Maturity	-	-

