

+ VALUE - QUALITY - LIQUIDITY

Our high-quality oriented investment philosophy and our ability to customize solutions versus traditional cash management makes us a preferred partner to small and medium sized enterprises, non-profits, and institutional clients.

Solutions are based on:

- Safety of principal
- Liquidity
- Need for total return and yield
- Time horizon
- Gain/loss sensitivity
- Tax considerations
- Cash commitments
- Diversification

Corporate Cash Duration Spectrum



Cash Strategies	
Government Focus	CPI Hedge
Broad Market Short	US TIPS
Credit Only	Duration Hedge
Treasuries Only	Tax-efficient

We offer three types of sweep programs for you to choose from, including money market funds; the Client Interest Program (CIP) that pays interest on cash awaiting investment; and the Raymond James Bank Deposit Program (RJBBDP). The money market funds and CIP both offer SIPC and excess SIPC protection. The Bank Deposit Program “sweeps” any cash you have with us into numerous deposit accounts at banks, providing for up to \$2.5 million (up to \$5 million for joint accounts) in FDIC deposit insurance – 10 times the standard limit.

Ability to customize portfolios/ benchmarks including:

- Laddered Maturity
- Barbell Investing
- Matched Asset Program
- Discount and Premium Bond Investing
- Best Value on the Yield Curve

Investors should carefully consider the investment objectives, risks, charges and expenses of mutual funds before investing. The prospectus and summary prospectus contains this and other information about mutual funds. The prospectus and summary prospectus is available from your financial advisor and should be read carefully before investing. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.