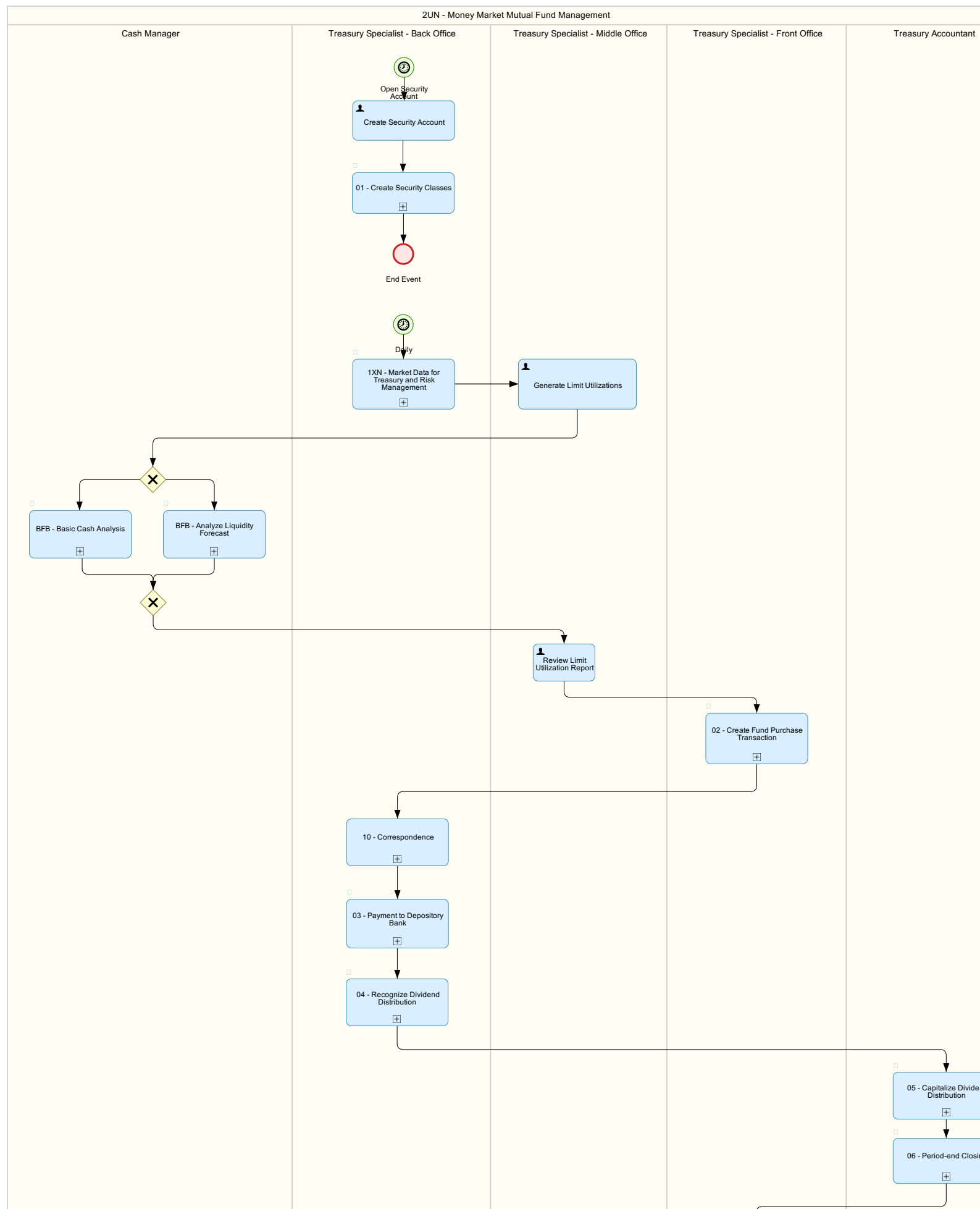
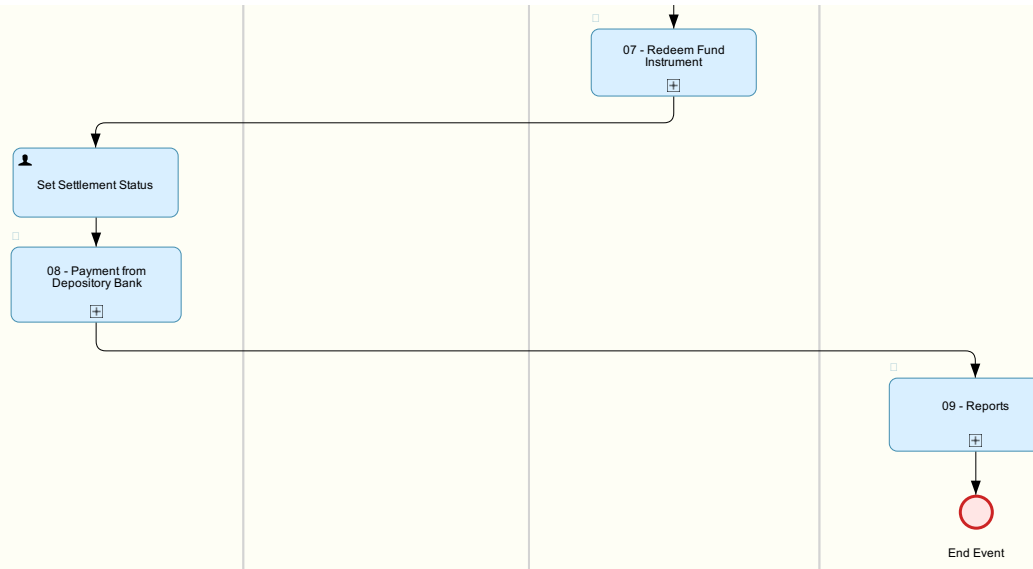


Money Market Mutual Fund Management (2UN)

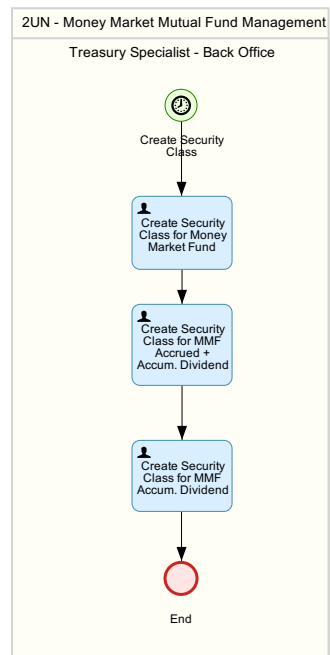
This scope item supports the following processes:

00 - Money Market Mutual Fund Management



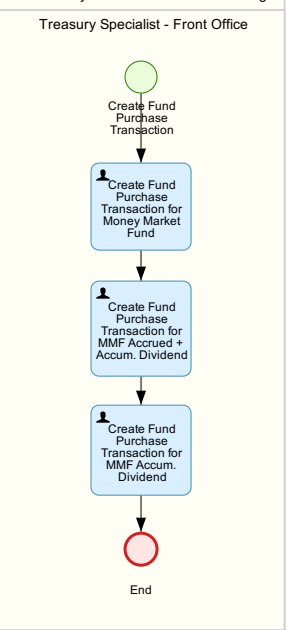


01 - Create Security Class

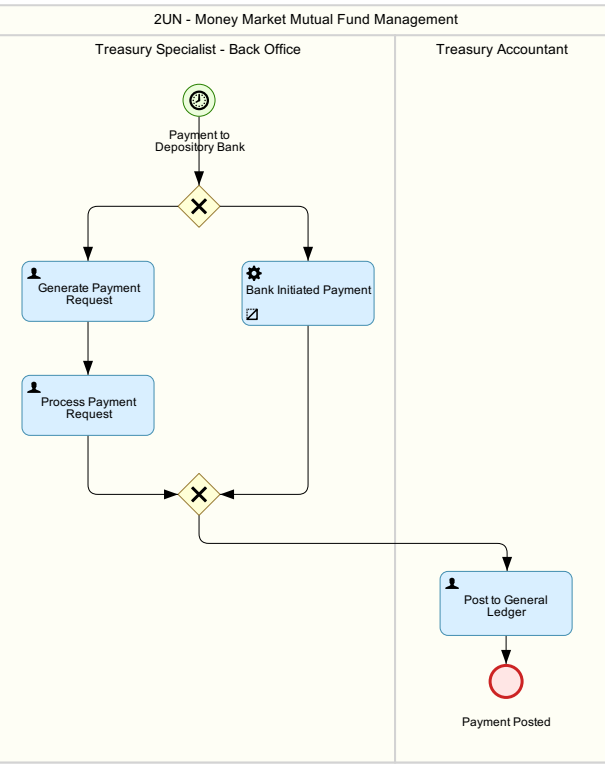


02 - Create Fund Purchase Transaction

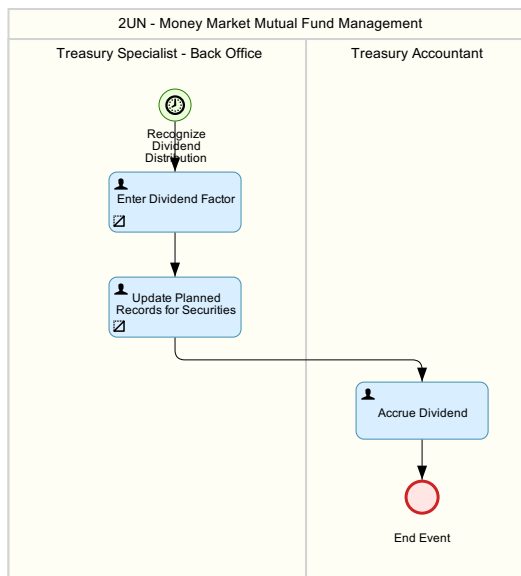
2UN - Money Market Mutual Fund Manage...



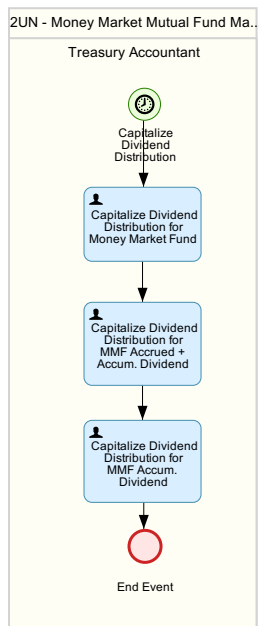
03 - Payment to Depository Bank



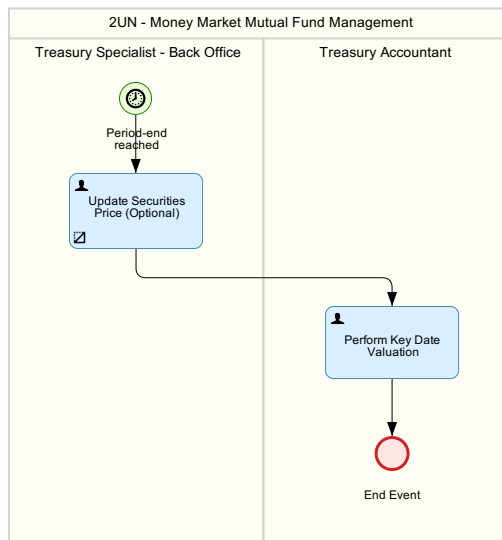
04 - Recognize Dividend Distribution



05 - Capitalize Dividend Distribution



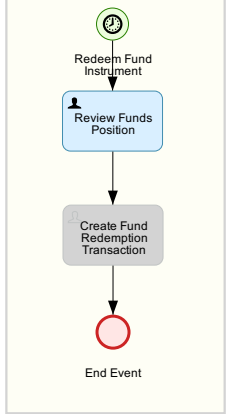
06 - Period-End Closing



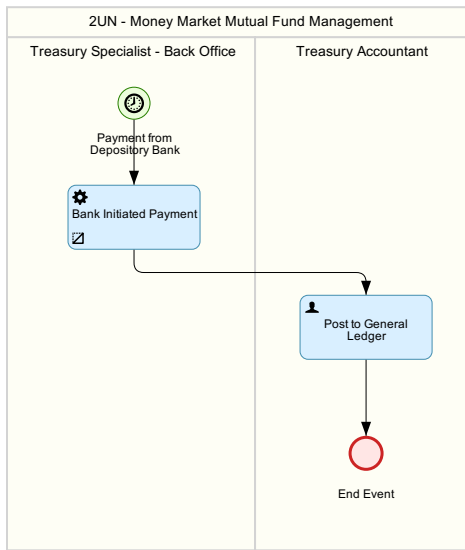
07 - Redeem Fund Instrument

2UN - Money Market Mutual Fun...

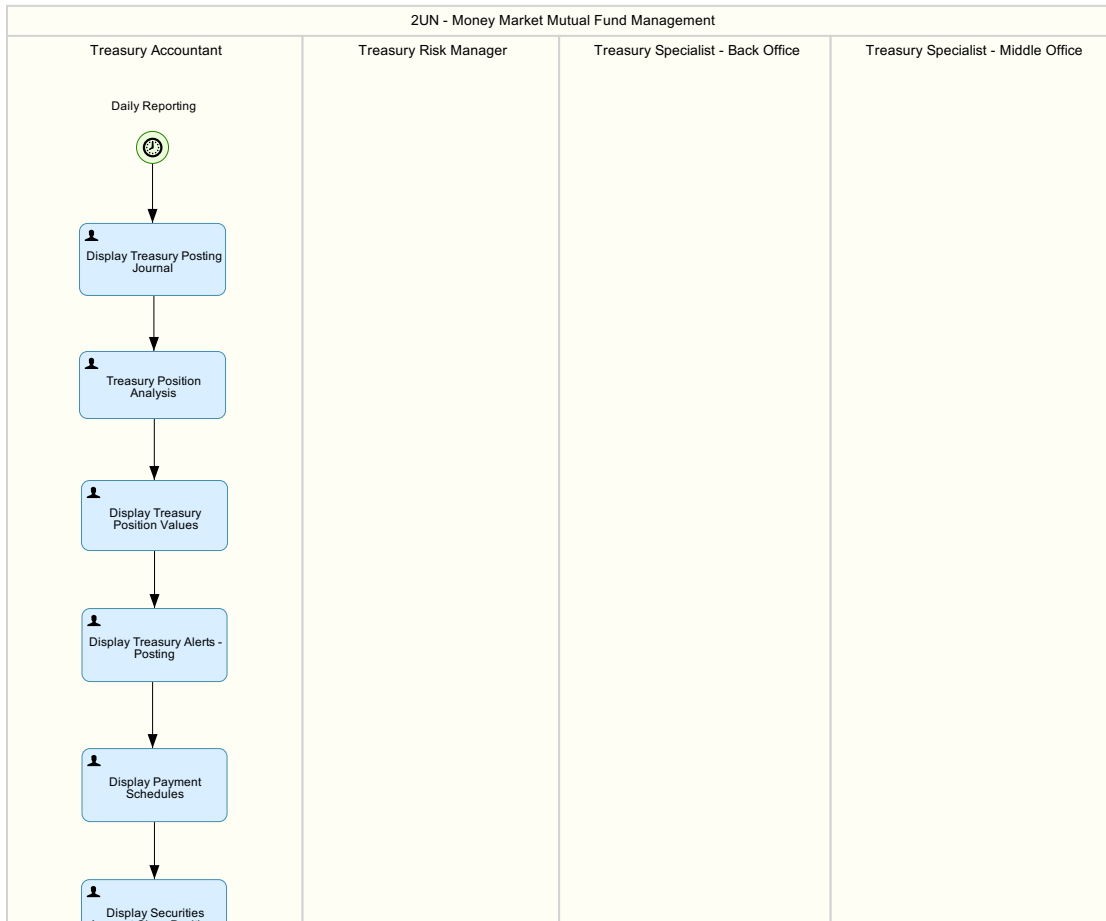
Treasury Specialist - Front Office

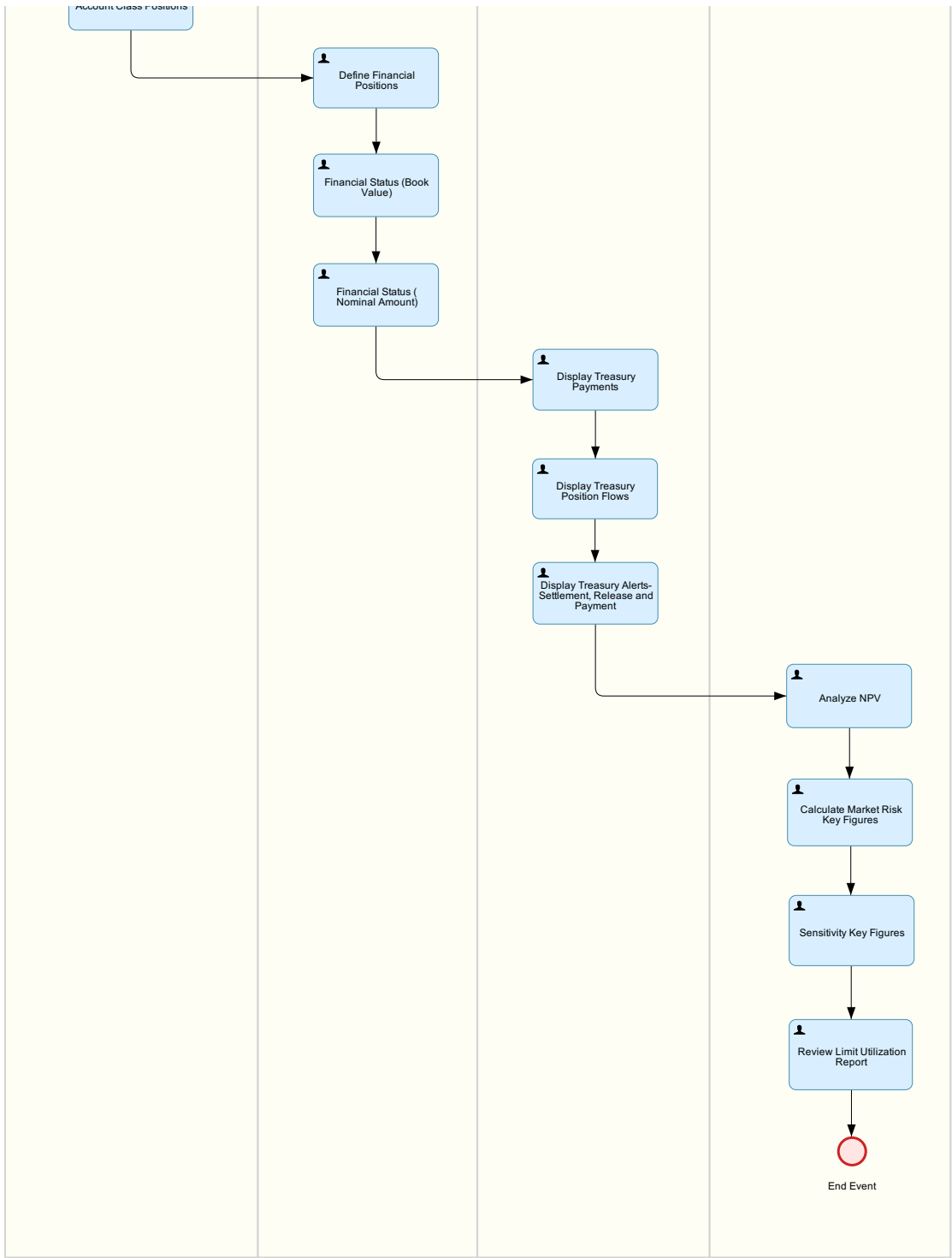


08 - Payment from Depository Bank



09 - Reports





10 - Correspondence

Correspondence

