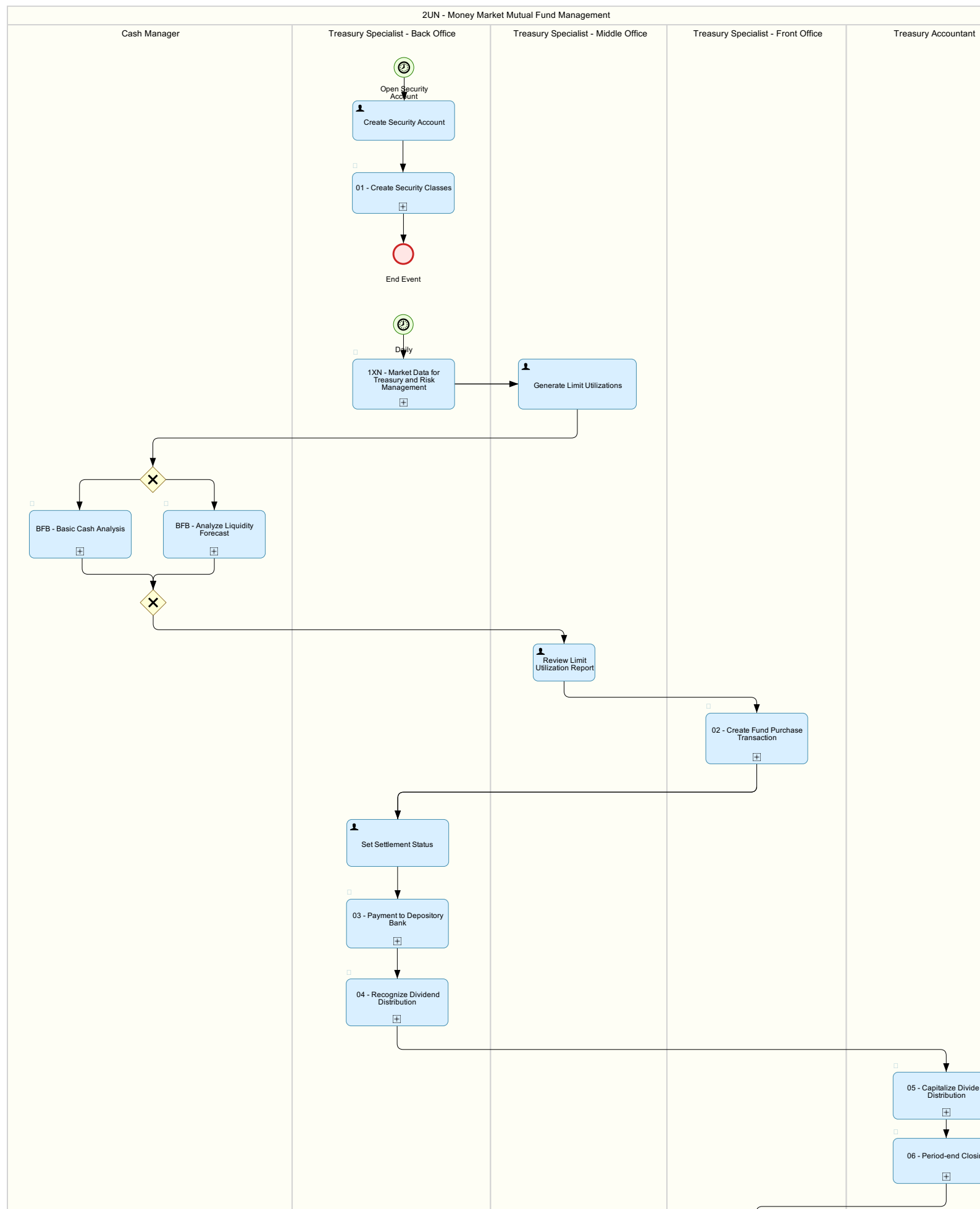
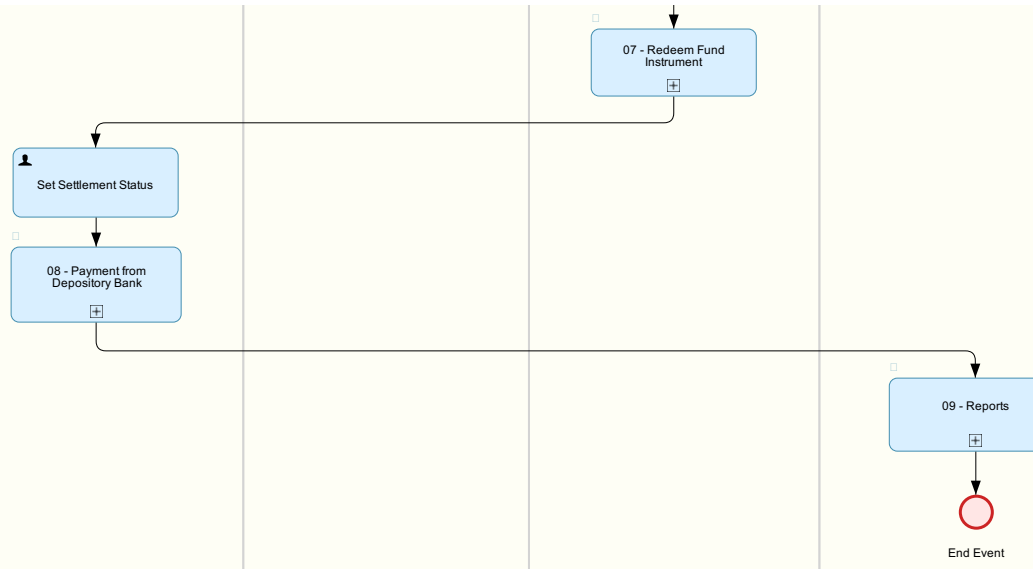


# Money Market Mutual Fund Management (2UN)

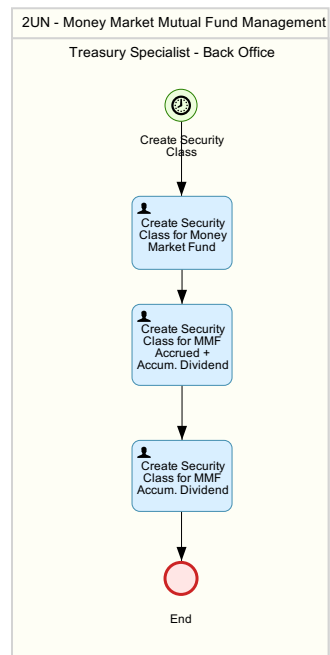
This scope item supports the following processes:

## 00 - Money Market Mutual Fund Management



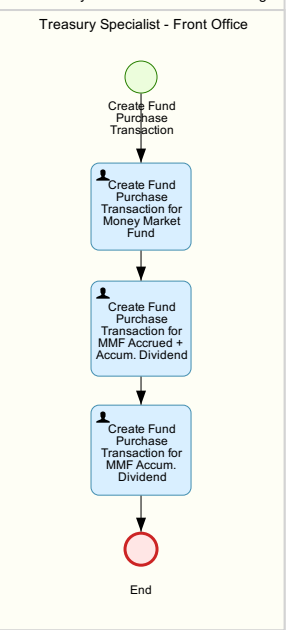


**01 - Create Security Class**

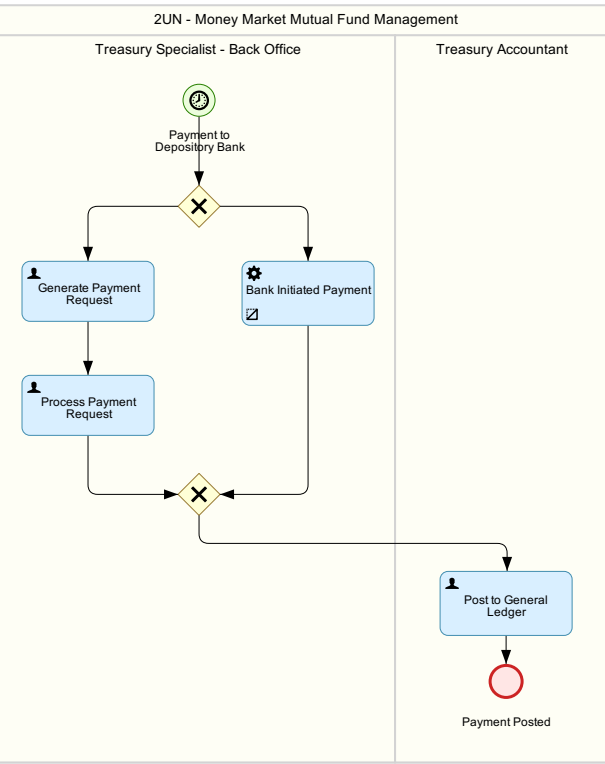


**02 - Create Fund Purchase Transaction**

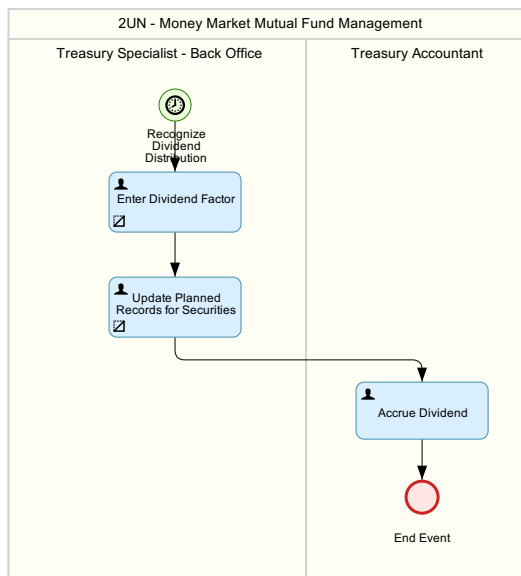
2UN - Money Market Mutual Fund Manage...



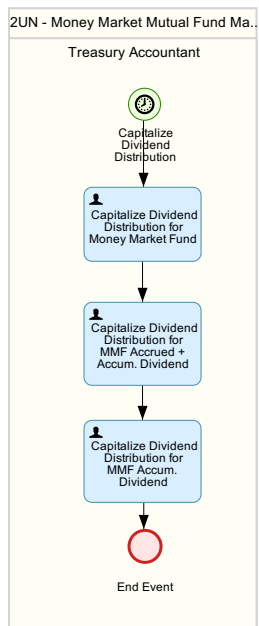
03 - Payment to Depository Bank



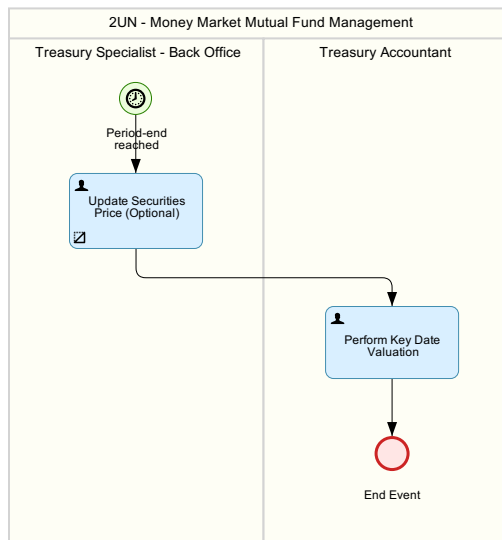
04 - Recognize Dividend Distribution



**05 - Capitalize Dividend Distribution**



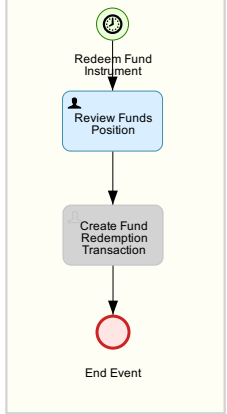
**06 - Period-End Closing**



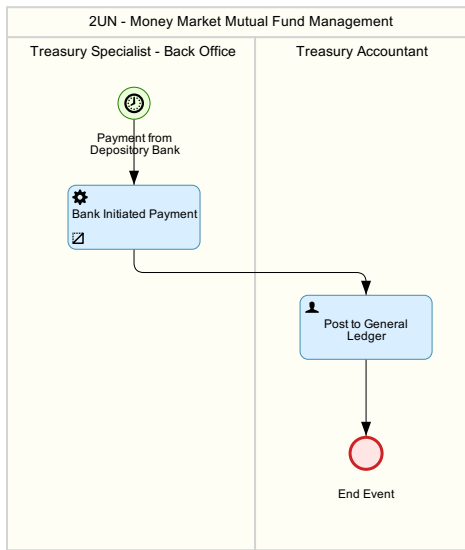
**07 - Redeem Fund Instrument**

2UN - Money Market Mutual Fun...

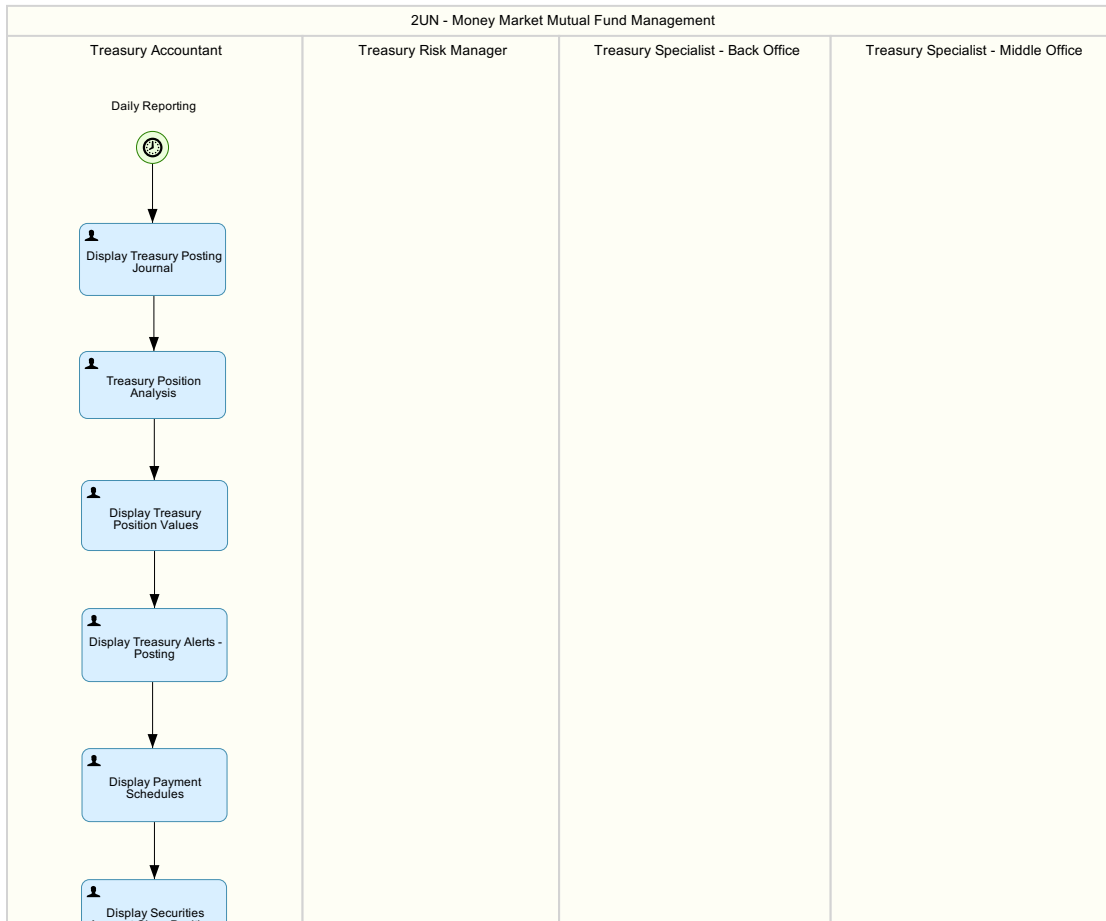
Treasury Specialist - Front Office



08 - Payment from Depository Bank



09 - Reports



ACCOUNT CLASS FLOWCHART

Define Financial Positions

Financial Status (Book Value)

Financial Status (Nominal Amount)

Display Treasury Payments

Display Treasury Position Flows

Display Treasury Alerts-Settlement, Release and Payment

Analyze NPV

Calculate Market Risk Key Figures

Sensitivity Key Figures

Review Limit Utilization Report



End Event