

Fund Facts

Inception Date
6/7/2017

Total Net Assets
\$55,020,000

Dividend Frequency
**Declares Daily
Pays Monthly**

Number of Shareholders
4

Mean Account Size
\$13.8 mil

Effective Duration
0.14 yrs

of issues
5

Fund Service Providers

Investment Advisor
Austin Atlantic Asset Management Co.

Investment Sub-Advisor
Treesdale Partners

Regulatory Services
Forside Financial Group

Custodian
Northern Trust

Shareholder Services
Northern Trust

Transfer Agent
Northern Trust

Share Class	CUSIP	Minimum Initial Investment	Expense Ratio	30 Day SEC Yield(1)	Category
REPOX	045419850	\$1 million	0.35%	N/A	Enhanced Cash
REPYX	045419868	\$25 million	0.30%	N/A	

(1) initial SEC Yield will be published at the end of July 2017; excludes waivers and/or reimbursements

Fund Objective

The Fund seeks to achieve as high a level of current income as is consistent with the preservation of capital and the maintenance of liquidity.

Fund Strategy

In pursuit of this objective, the Fund's primary investments are repurchase agreements backed by U.S. government and government agency securities

Under normal market conditions, the Fund will seek to maintain a duration similar to that of a 1-Month U.S. Treasury Bill, but not to exceed that of a 3-month U.S. Treasury Bill.

Fund Highlights

The AMF Ultrashort Financing Fund is a no-load fund and does not qualify as a 2a-7 money market fund.

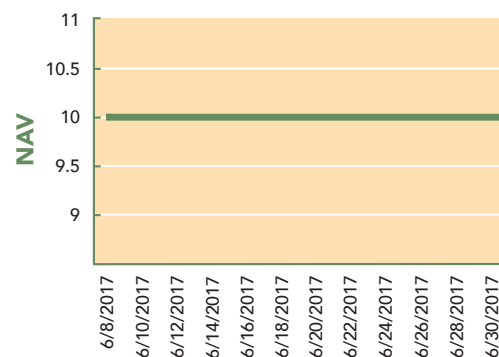
The Fund will seek to limit its investments and investment techniques so as to qualify as a permissible investment for nationally chartered banks and federal credit unions under current applicable federal laws and regulations.

Because the Fund primarily holds short-dated repurchase agreements, the dividend yield of the Fund is directly related to changes in short term interest rates.

Historical Fund Performance

	Since Inception (6/7/17)
REPOX	0.08%
REPYX	0.09%
1 month Libor	0.06%

Historical Fund Net Asset Value



The performance data quoted represents past performance; past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. The Fund's current performance may be lower or higher than the performance data quoted.

See important disclaimer on page 2

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Issuer (%) DATA FOR CLASS I & Y

US Treasury	0.0
FHLMC	17.0
FNMA	0.0
GNMA	0.0
SBA	0.0
REPO	81.1
NTPXX (Govt Only MMF)	1.9
	100.0

Sector Allocation (%)

DATA FOR CLASS I & Y

U.S. Treasury Obligations	0.0
U.S. Govt Agency Obligations	0.0
Mortgage-Backed Securities	17.0
Repurchase Agreements / Cash	83.0
	100.0

Dividend Distributions

Record Date	Payable date	Dividend Rate per Share (\$)	Reinvestment Price per Share (\$)
REPOX 6/30/17	6/30/17	0.008457304	10.00
REPYX 6/30/17	6/30/17	0.008772391	10.00

Investment Advisor

Austin Atlantic Asset Management Co. ("AAAMCO") is a privately held investment management firm. AAAMCO and its predecessor firm has been the investment adviser for more than 25 years to funds in Asset Management Fund (AMF), institutional mutual funds designed for investment by depository institutions (banks, thrifts, and credit unions). AAAMCO's funds also serves as an investment vehicle to corporations, insurance companies, municipalities, pension plans, foundations, endowments, and individuals.

Investment Sub-Advisor

Treesdale Partners, LLC was established in 2002 and provides investment advisory services with respect to registered and private, pooled investment vehicles, including investment funds and managed accounts. As sub-adviser to the Fund, Treesdale is primarily responsible for developing quantitative risk management analytics that will support the timely decision-making of the Adviser's portfolio management team by providing the Adviser with the necessary quantitative tools to oversee all of the Fund's investment exposures. These tools will provide the ability to monitor portfolio risk in real-time by providing timely market price information for the collateral held in the Fund's repurchase agreements, as well as to quantify the market risks of the Fund.

Investment Team Advisor

Sean Kelleher, CFA
Chief Investment Strategist
(Fixed Income)
Joined AAAMCo: 2009

Maggie Bautista
Assistant Vice President
Joined AAAMCo: 1986

Investment Team - Sub-Advisor

Treesdale Partners
Yung Lim
Managing Partner
Joined Treesdale: 2002

Contact Information

Shareholder Services
(800) 247-9780

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1 Alhambra Plaza
Suite 100
Coral Gables, Florida 33134

Website
www.aaamco.com

For the month ended June 30, 2017, the following fees were voluntarily waived for the Ultrashort Financing Fund: 0.05% by the Distributor for the I share class. This voluntary waiver reduced "Total Fund Operating Expenses" to 0.35% for the I share class. The Distributor expects to continue these waivers throughout the year but are not obligated to do so. If these fee waivers were not recorded, the performance would have been lower. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Mutual Funds that invest in securities issued by the U.S. Government or its Agencies are not insured by the U.S. Government, the FDIC or any other government agency. The fund is generally subject to credit, counterparty, extension, hedging, government agency, interest rate, issuer, liquidity, management, market and prepayment risks. Read the prospectus carefully before you invest or forward funds. Investors should consider the Fund's investment objectives, risks, charges and expenses carefully before investing. To receive a prospectus, please contact the Fund's Distributor, Austin Atlantic Capital, Inc., member FINRA and SIPC, at (800) 327-6190.