

At a meeting of the Board of Trustees of AMM Funds, held on September 13, 2013, upon a motion duly made and seconded, the following resolutions were unanimously adopted by the Trustees:

**WHEREAS**, the Trustees of AMM Funds, including a majority of the Trustees who are not "interested persons" as that term is defined in the Investment Company Act of 1940, as amended, have reviewed the renewal memorandum, form of and coverage of Great American Insurance Company of Pittsburgh Policy No. FS 234-60-13-02, as amended, effective September 22, 2013 (the "Fidelity Bond"); and

**WHEREAS**, the amount of the coverage under such Fidelity Bond satisfies the amount required by Rule 17g-1 promulgated under the Investment Company Act of 1940; and

**WHEREAS**, the custody and safekeeping of AMM Funds' securities are exclusively the obligation of U.S. Bank as Custodian for the AMM Funds; and

**WHEREAS**, no employee of AMM Funds or employee of the Adviser has access to AMM Funds' portfolio securities.

**IT IS THEREFORE RESOLVED**, that the amount, type, form and coverage of the Fidelity Bond as described above are reasonable and the Fidelity Bond is approved; and

**FURTHER RESOLVED**, that any officer of AMM Funds is designated as the person who shall make the filings and give the notices required by Paragraph (h) of Rule 17g-1.



Administrative Offices  
301 E 4th Street  
Cincinnati, Ohio 45202-4201  
Tel: 1-513-369-5000

INSURED COPY  
234-60-13 - 07

## INVESTMENT COMPANY BOND

### GREAT AMERICAN INSURANCE COMPANY

(A Stock Insurance Company, Herein Called the Underwriter)

#### DECLARATIONS

Bond No. **234-60-13 - 07**

Item 1. Name of Insured (herein called Insured): **AMM Funds**  
Principal Address: P.O. Box 675203  
14249 Rancho Santa Fe Farms Road  
Rancho Santa Fe, CA 92067

Item 2. Bond Period from 12:01 a.m. **09/22/2013** to 12:01 a.m. **09/22/2014** the effective date of the termination or cancellation of this bond, standard time at the Principal Address as to each of said dates.

Item 3. Limit of Liability - Subject to Sections 9, 10 and 12 hereof,

Amount applicable to

	<u>Limit of Liability</u>	<u>Deductible</u>
Insuring Agreement (A)-FIDELITY	\$300,000	\$0
Insuring Agreement (B)-ON PREMISES	\$300,000	\$5,000
Insuring Agreement (C)-IN TRANSIT	\$300,000	\$5,000
Insuring Agreement (D)-FORGERY OR ALTERATION	\$300,000	\$5,000
Insuring Agreement (E)-SECURITIES	\$300,000	\$5,000
Insuring Agreement (F)-COUNTERFEIT CURRENCY	\$300,000	\$5,000
Insuring Agreement (G)-STOP PAYMENT	\$100,000	\$5,000
Insuring Agreement (H)-UNCOLLECTIBLE ITEMS OF DEPOSIT	\$100,000	\$5,000
Insuring Agreement (I)-AUDIT EXPENSE	\$100,000	\$5,000
Insuring Agreement (J)-TELEFACSIMILE TRANSMISSIONS	\$300,000	\$5,000
Insuring Agreement (K)-UNAUTHORIZED SIGNATURES	\$100,000	\$5,000

Optional Insuring Agreements and Coverages

Insuring Agreement (L)-COMPUTER SYSTEMS	\$300,000	\$5,000
Insuring Agreement (M)-AUTOMATED PHONE SYSTEMS	Not Covered	N/A

If "Not Covered" is inserted above opposite any specified Insuring Agreement or Coverage, such Insuring Agreement or Coverage and any other reference thereto in this bond shall be deemed to be deleted therefrom.

Item 4. Offices or Premises Covered-Offices acquired or established subsequent to the effective date of this bond are covered according to the terms of General Agreement A. All the Insured's offices or premises in existence at the time this bond becomes effective are covered under this bond except the offices or premises located as follows: **N/A**

Item 5. The liability of the Underwriter is subject to the terms of the following riders attached hereto: Riders No. **1, 2, 3 & 4**

Item 6. The Insured by the acceptance of this bond gives to the Underwriter terminating or cancelling prior bond(s) or policy(ies) No.(s) **234-60-13 - 06** such termination or cancellation to be effective as of the time this bond becomes effective.

By:

(Authorized Representative)



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### INVESTMENT COMPANY BOND

The Underwriter, in consideration of an agreed premium, and subject to the Declarations made a part hereof, the General Agreements, Conditions and Limitations and other terms of this bond, agrees with the Insured, in accordance with Insuring Agreements hereof to which an amount of insurance is applicable as set forth in Item 3 of the Declarations and with respect to loss sustained by the Insured at any time but discovered during the Bond period, to indemnify and hold harmless the Insured for:

#### INSURING AGREEMENTS

##### (A) FIDELITY

Loss resulting from any dishonest or fraudulent act(s), including Larceny or Embezzlement committed by an Employee, committed anywhere and whether committed alone or in collusion with others, including loss of Property resulting from such acts of an Employee, which Property is held by the Insured for any purpose or in any capacity and whether so held gratuitously or not and whether or not the Insured is liable therefor.

Dishonest or fraudulent act(s) as used in this Insuring Agreement shall mean only dishonest or fraudulent act(s) committed by such Employee with the manifest intent:

- (a) to cause the Insured to sustain such loss; and
- (b) to obtain financial benefit for the Employee, or for any other person or organization intended by the Employee to receive such benefit, other than salaries, commissions, fees, bonuses, promotions, awards, profit sharing, pensions or other employee benefits earned in the normal course of employment.

##### (B) ON PREMISES

Loss of Property (occurring with or without negligence or violence) through robbery, burglary, Larceny, theft, holdup, or other fraudulent means, misplacement, mysterious unexplainable disappearance, damage thereto or destruction thereof, abstraction or removal from the possession, custody or control of the Insured, and loss of subscription, conversion, redemption or deposit privileges through the misplacement or loss of Property, while the Property is (or is supposed or believed by the Insured to be) lodged or deposited within any offices or premises located anywhere, except in an office listed in Item 4 of the Declarations or amendment thereof or in the mail or with a carrier for hire other than an armored motor vehicle company, for the purpose of transportation.

##### Offices and Equipment

- (1) Loss of or damage to furnishings, fixtures, stationary, supplies or equipment, within any of the Insured's offices covered under this bond caused by Larceny or theft in, or by burglary, robbery or hold-up of such office, or attempt thereof, or by vandalism or malicious mischief; or
- (2) loss through damage to any such office by Larceny or theft in, or by burglary, robbery or hold-up of such office or attempt thereof.

##### (C) IN TRANSIT

Loss of Property (occurring with or without negligence or violence) through robbery, Larceny, theft, hold-up, misplacement, mysterious unexplainable disappearance, being lost or otherwise made away with, damage thereto or destruction thereof, and loss of subscription, conversion, redemption or deposit privileges through the misplacement or loss of Property, while the Property is in transit anywhere in the custody of any person or persons acting as messenger, except while in the mail or with a carrier for hire, other than an armored motor vehicle company, for the purpose of transportation, such transit to begin immediately upon receipt of such Property by the transporting person or persons, and to end immediately upon delivery thereof at destination.

##### (D) FORGERY OR ALTERATION

Loss through FORGERY or ALTERATION of, on or in any bills of exchange, checks, drafts, acceptances, certificates of deposit, promissory notes, or other written promises, orders or directions to pay sums certain in money due bills, money orders, warrants, orders upon public treasuries, letters of credit, written instructions, advices or applications directed to the Insured, authorizing or acknowledging the transfer, payment, delivery or receipt of funds or Property, which instructions or advices or applications purport to have been signed or endorsed by any customer of the Insured, shareholder or subscriber to shares, whether certificated or uncertificated, of any Investment Company or by any financial or banking institution or stockbroker but which instructions, advices or applications either bear the forged signature or endorsement or have been altered without the knowledge and consent of such customer, shareholder or subscriber to shares, whether certificated or uncertificated, of an Investment Company, financial or banking institution or stockbroker, withdrawal orders or receipts for the withdrawal of funds or Property, or receipts or certificates of deposit for Property and bearing the name of the Insured as issuer, or of another Investment Company for which the Insured acts as agent, excluding, however, any loss covered under Insuring Agreement (F) hereof whether or not coverage for Insuring Agreement (F) is provided for in the Declarations of this bond.

Any check or draft (a) made payable to a fictitious payee and endorsed in the name of such fictitious payee or (b) procured in a transaction with the maker or drawer thereof or



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with one acting as an agent of such maker or drawer or anyone impersonating another and made or drawn payable to the one so impersonated and endorsed by anyone other than the one impersonated, shall be deemed to be forged as to such endorsement.

Mechanically reproduced facsimile signatures are treated the same as handwritten signatures.

(E) SECURITIES

Loss sustained by the Insured, including loss sustained by reason of a violation of the constitution, by-laws, rules or regulations of any Self Regulatory Organization of which the Insured is a member or which would have been imposed upon the Insured by the constitution, by-laws, rules or regulations of any Self Regulatory Organization if the Insured had been a member thereof.

- (1) through the Insured's having, in good faith and in the course of business, whether for its own account or for the account of others, in any representative, fiduciary, agency or any other capacity, either gratuitously or otherwise, purchased or otherwise acquired, accepted or received, or sold or delivered, or given any value, extended any credit or assumed any liability, on the faith of, or otherwise acted upon, any securities, documents or other written instruments which prove to have been
  - (a) counterfeited, or
  - (b) forged as to the signature of any maker, drawer, issuer, endorser, assignor, lessee, transfer agent or registrar, acceptor, surety or guarantor or as to the signature of any person signing in any other capacity, or
  - (c) raised or otherwise altered, or lost, or stolen, or
- (2) through the Insured's having, in good faith and in the course of business, guaranteed in writing or witnessed any signatures whether for valuable consideration or not and whether or not such guaranteeing or witnessing is ultra vires the Insured, upon any transfers, assignments, bills of sale, powers of attorney, guarantees, endorsements or other obligations upon or in connection with any securities, documents or other written instruments and which pass or purport to pass title to such securities, documents or other written instruments;

EXCLUDING, losses caused by FORGERY or ALTERATION of, on or in those instruments covered under Insuring Agreement (D) hereof.

Securities, documents or other written instruments shall be deemed to mean original (including original counterparts) negotiable or non-negotiable agreements which in and of themselves represent an equitable interest, ownership, or debt, including an assignment thereof which instruments are in the ordinary course of business, transferable by delivery of such agreements with any necessary endorsement or assignment.

The word "counterfeited" as used in this Insuring Agreement shall be deemed to mean any security, document or other written instrument which is intended to deceive and to be taken for an original.

Mechanically reproduced facsimile signatures are treated the same as handwritten signatures.

(F) COUNTERFEIT CURRENCY

Loss through the receipt by the Insured, in good faith, of any counterfeited money orders or altered paper currencies or coin of the United States of America or Canada issued or purporting to have been issued by the United States of America or Canada or issued pursuant to a United States of America or Canadian statute for use as currency.

(G) STOP PAYMENT

Loss against any and all sums which the Insured shall become obligated to pay by reason of the Liability imposed upon the Insured by law for damages:

For having either complied with or failed to comply with any written notice of any customer, shareholder or subscriber of the Insured or any Authorized Representative of such customer, shareholder or subscriber to stop payment of any check or draft made or drawn by such customer, shareholder or subscriber or any Authorized Representative of such customer, shareholder or subscriber, or

For having refused to pay any check or draft made or drawn by any customer, shareholder or subscriber of the Insured, or any Authorized Representative of such customer, shareholder or subscriber.

(H) UNCOLLECTIBLE ITEMS OF DEPOSIT

Loss resulting from payments of dividends or fund shares, or withdrawals permitted from any customer's, shareholder's or subscriber's account based upon Uncollectible items of Deposit of a customer, shareholder or subscriber credited by the Insured or the Insured's agent to such customer's, shareholder's or subscriber's Mutual Fund Account; or

loss resulting from any item of Deposit processed through an Automated Clearing House which is reversed by the customer, shareholder or subscriber and deemed uncollectible by the Insured.

Loss includes dividends and interest accrued not to exceed 15% of the Uncollectible items which are deposited.

This Insuring Agreement applies to all Mutual Funds with "exchange privileges" if all Fund(s) in the exchange program are insured by a Great American Insurance Company of Cincinnati, OH for Uncollectible Items of Deposit. Regardless of the number of transactions between Fund(s) the minimum number of days of deposit within the Fund(s) before withdrawal as declared in the Fund(s) prospectus shall begin from the date a deposit was first credited to any Insured Fund(s).



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(I) AUDIT EXPENSE

Expense incurred by the Insured for that part of the costs of audits or examinations required by any governmental regulatory authority to be conducted either by such authority or by an independent accountant by reason of the discovery of loss sustained by the Insured through any dishonest or fraudulent act(s), including Larceny or Embezzlement of any of the Employees. The total liability of the Underwriter for such expense by reason of such acts of any Employee or in which such Employee is concerned or implicated or with respect to any one audit or examination is limited to the amount stated opposite Audit Expense in Item 3 of the Declarations; it being understood, however, that such expense shall be deemed to be a loss sustained by the Insured through any dishonest or fraudulent act(s), including Larceny or Embezzlement of one or more of the Employees and the liability under this paragraph shall be in addition to the Limit of Liability stated in Insuring Agreement (A) in Item 3 of the Declarations.

(J) TELEFACSIMILE TRANSMISSIONS

Loss resulting by reason of the Insured having transferred, paid or delivered any funds or Property, established any credit, debited any account, or given any value relying on any fraudulent instructions sent by a customer or financial institution by Telefacsimile Transmission directed to the Insured, authorizing or acknowledging the transfer, payment, or delivery of funds or property, the establishment of a credit, debiting of any account, or the giving of value by the Insured, but only if such telefacsimile instructions:

- (i) bear a valid test key exchanged between the Insured and a customer or another financial institution with authority to use such test key for Telefacsimile

instructions in the ordinary course of business, but which test key has been wrongfully obtained by a person who was not authorized to initiate, make, validate or authenticate a test key arrangement; and fraudulently purport to have been sent by such customer or financial institution, but which telefacsimile instructions are transmitted without the knowledge or consent of such customer or financial institution by a person other than such customer or financial institution and which bear a forged signature. "Telefacsimile" means a system of transmitting written documents by electronic signals over telephone lines to equipment maintained by the Insured within its communication room for the purposes of reproducing a copy of said document. It does not mean electronic communication sent by Telex, TWC, or electronic mail, or Automated Clearing House.

(K) UNAUTHORIZED SIGNATURES

Loss resulting directly from the Insured having accepted, paid or cashed any check or withdrawal order, draft, made or drawn on a customer's account which bears the signature or endorsement of one other than a person whose name and signature is on the application on file with the Insured as a signatory on such account.

**It shall be a condition precedent to the Insured's right to recovery under this Insuring Agreement that the Insured shall have on file signatures of all persons who are authorized signatories on such account.**

GENERAL AGREEMENTS

(A) ADDITIONAL OFFICES OR EMPLOYEES-CONSOLIDATION OR MERGER-NOTICE

- (1) If the Insured shall, while this bond is in force, establish any additional office or offices, such office or offices shall be automatically covered hereunder from the dates of their establishment, respectively. No notice to the Underwriter of an increase during any premium period in the number of offices or in the number of Employees at any of the offices covered hereunder need be given and no additional premium need be paid for the remainder of such premium period.
- (2) If an Investment Company, named as Insured herein, shall, while this bond is in force, merge or consolidate with, or purchase the assets of another institution, coverage for such acquisition shall apply automatically from the date of acquisition. The Insured shall notify the Underwriter of such

acquisition within 60 days of said date, and an additional premium shall be computed only if such acquisition involves additional offices or employees.

(B) WARRANTY

No statement made by or on behalf of the Insured, whether contained in the application or otherwise, shall be deemed to be a warranty of anything except that it is true to the best of the knowledge and belief of the person making the statement.

(C) COURT COSTS AND ATTORNEYS' FEES (Applicable to all Insuring Agreements or Coverages now or hereafter forming part of this bond)

The Underwriter will indemnify the Insured against court costs and reasonable attorneys' fees incurred and paid by the Insured in defense, whether or not successful, whether or not fully litigated on the merits and whether or not settled of any suit or legal proceeding brought against the Insured to enforce the Insured's liability or alleged liability on account of any loss,



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claim or damage which, if established against the Insured, would constitute a loss sustained by the Insured covered under the terms of this bond provided, however, that with respect to Insuring Agreement (A) this indemnity shall apply only in the event that

- (1) an Employee admits to being guilty of any dishonest or fraudulent act(s), including Larceny or Embezzlement; or
- (2) an Employee is adjudicated to be guilty of any dishonest or fraudulent act(s), including Larceny or Embezzlement;
- (3) in the absence of (1) or (2) above an arbitration panel agrees, after a review of an agreed statement of facts, that an Employee would be found guilty of dishonesty if such Employee were prosecuted.

The Insured shall promptly give notice to the Underwriter of any such suit or legal proceeding and at the request of the Underwriter shall furnish it with copies of all pleadings and other papers therein. At the Underwriter's election the Insured shall permit the Underwriter to conduct the defense of such suit or legal proceeding, in the Insured's name, through attorneys of the Underwriter's selection. In such event, the Insured shall

give all reasonable information and assistance which the Underwriter shall deem necessary to the proper defense of such suit or legal proceeding.

If the Insured's liability or alleged liability is greater than the amount recoverable under this bond, or if a Deductible Amount is applicable, the liability of the Underwriter under this General Agreement is limited to that percentage of litigation expense determined by pro ration of the bond limit of liability to the amount claimed, after the application of any deductible. This litigation expense will be in addition to the Limit of Liability for the applicable Insuring Agreement.

**(D) FORMER EMPLOYEE**

Acts of Employee, as defined in this bond, are covered under Insuring Agreement (A) only while the Employee is in the Insured's employ. Should loss involving a former Employee of the Insured be discovered subsequent to the termination of employment, coverage would still apply under Insuring Agreement (A) if the direct proximate cause of the loss occurred while the former Employee performed duties within the scope of his/her employment.

**THE FOREGOING INSURING AGREEMENTS AND  
GENERAL AGREEMENTS ARE SUBJECT TO  
THE FOLLOWING CONDITIONS AND  
LIMITATIONS:**

**SECTION 1. DEFINITIONS**

The following terms, as used in this bond, shall have the respective meanings stated in this Section:

- (a) "Employee" means:
- (1) any of the Insured's officers, partners, or employees, and
  - (2) any of the officers or employees of any predecessor of the Insured whose principal assets are acquired by the Insured by consolidation or merger with, or purchase of assets of capital stock of such predecessor, and attorneys retained by the Insured to perform legal services for the Insured and the employees of such attorneys while such attorneys or the employees of such attorneys are performing such services for the Insured, and
  - (4) guest students pursuing their studies or duties in any of the Insured's offices, and
  - (5) directors or trustees of the Insured, the investment advisor, underwriter (distributor), transfer agent, or shareholder accounting record keeper, or administrator authorized by written agreement to keep financial and/or other required records, but only while performing acts

- (6) coming within the scope of the usual duties of an officer or employee or while acting as a member of any committee duly elected or appointed to examine or audit or have custody of or access to the Property of the Insured, and any individual or individuals assigned to perform the usual duties of an employee within the premises of the Insured by contract, or by any agency furnishing temporary personnel on a contingent or part-time basis, and
- (7) each natural person, partnership or corporation authorized by written agreement with the Insured to perform services as electronic data processor of checks or other accounting records of the Insured, but excluding any such processor who acts as transfer agent or in any other agency capacity in issuing checks, drafts or securities for the Insured, unless included under Sub-section (9) hereof, and
- (8) those persons so designated in section 15, Central Handling of Securities, and
- (9) any officer, partner or Employee of
  - a) an investment advisor,
  - b) an underwriter (distributor),



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- e) a transfer agent or shareholder accounting record-keeper, or
  - d) an administrator authorized by written agreement to keep financial and/or other required records,
- for an Investment Company, named as Insured while performing acts coming within the scope of the usual duties of an officer or Employee of any Investment Company named as Insured herein, or while acting as a member of any committee duly elected or appointed to examine or audit or have custody of or access to the Property of any such Investment Company, provided that only Employees or partners of a transfer agent, shareholder accounting record-keeper or administrator which is an affiliated person as defined in the Investment Company Act of 1940, of an Investment Company named as Insured or is an affiliated person of the adviser, underwriter or administrator of such Investment Company, and which is not a bank, shall be included within the definition of Employee.
- Each employer of temporary personnel or processors as set forth in Sub-Sections (6) and (7) of Section 1 (a) and their partners, officers and employees shall collectively be deemed to be one person for all the purposes of this bond, excepting, however, the last paragraph of Section 13.
- Brokers, or other agents under contract or representatives of the same general character shall not be considered Employees.
- (b) "Property" means money (i.e. currency, coin, bank notes, Federal Reserve notes), postage and revenue stamps, U.S. Savings Stamps, bullion, precious metals of all kinds and in any form and articles made therefrom, jewelry, watches, necklaces, bracelets, gems, precious and semi-precious stones, bonds, securities, evidences of debts, debentures, scrip, certificates, interim receipts, warrants, rights, puts, calls, straddles, spreads, transfers, coupons, drafts, bills of exchange, acceptances, notes, checks, withdrawal orders, money orders, warehouse receipts, bills of lading, conditional sales contracts, abstracts of title, insurance policies, deeds, mortgages under real estate and/or chattels and upon interests therein, and assignments of such policies, mortgages and instruments, and other valuable papers, including books of account and other records used by the Insured in the conduct of its business, and all other instruments similar to or in the nature of the foregoing including Electronic Representations of such Instruments enumerated above (but excluding all data processing records) in which the Insured has

an interest or in which the Insured acquired or should have acquired an interest by reason of a predecessor's declared financial condition at the time of the Insured's consolidation or merge with, or purchase of the principal assets of, such predecessor or which are held by the Insured for any purpose or in any capacity and whether so held by the Insured for any purpose or in any capacity and whether so held gratuitously or not and whether or not the Insured is liable therefor.

- (c) "Forgery" means the signing of the name of another with the intent to deceive; it does not include the signing of one's own name with or without authority, in any capacity, or for any purpose.
- (d) "Larceny and Embezzlement" as it applies to any named Insured means those acts as set forth in Section 37 of the Investment Company Act of 1940.
- (e) "Items of Deposit" means any one or more checks and drafts.

## SECTION 2. EXCLUSIONS

### THIS BOND DOES NOT COVER:

- (a) loss effected directly or indirectly by means of forgery or alteration of, on or in any instrument, except when covered by Insuring Agreement (A), (D), (E) or (F).
- (b) loss due to riot or civil commotion outside the United States of America and Canada; or loss due to military, naval or usurped power, war or insurrection unless such loss occurs in transit in the circumstances recited in Insuring Agreement (D), and unless, when such transit was initiated, there was no knowledge of such riot, civil commotion, military, naval or usurped power, war or insurrection on the part of any person acting for the Insured in initiating such transit.
- (c) loss, in time of peace or war, directly or indirectly caused by or resulting from the effects of nuclear fission or fusion or radioactivity; provided, however, that this paragraph shall not apply to loss resulting from industrial uses of nuclear energy.
- (d) loss resulting from any wrongful act or acts of any person who is a member of the Board of Directors of the Insured or a member of any equivalent body by whatsoever name known unless such person is also an Employee or an elected official, partial owner or partner of the Insured in some other capacity, nor, in any event, loss resulting from the act or acts of any person while acting in the capacity of a member of such Board or equivalent body.
- (e) loss resulting from the complete or partial nonpayment of, or default upon, any loan or transaction in the nature of, or amounting to, a loan made by or obtained from the Insured or any of its partners, directors or Employees, whether authorized



disposition or responsiveness of each person, rather to within the procedures of the dynamic basis of the demand or within the action of the demand or the time of each movement (or voluntariness) or within each movement to

- (20) may have resulted from considerable sums of money which are drawn from a financial institution outside the city limits of the United States of America, Mexico or Canada, and parties not citizens of the United States of America, and Canada.

- TABLE 2. *Ascaris suum* OOCs in water

7. This Board shall have such other powers as may be conferred upon it by the Legislature, and shall have the right to call for and receive from any State, Territory, or Federal Department, or from any person, such information as may be necessary to enable it to perform its duties. It shall have the right to subpoena witnesses and to examine them under oath. It shall have the right to receive and retain the services of such persons as it may deem necessary to assist it in the performance of its duties. It shall have the right to receive and retain the services of such persons as it may deem necessary to assist it in the performance of its duties. It shall have the right to receive and retain the services of such persons as it may deem necessary to assist it in the performance of its duties.

#### SECTION 4. LOW-POWER BROADCASTING

[illegible]

- 12/28/2009 15:49:15



which would cause a considerable portion to assume that a loan covered by the listed bank loans or with the insured even though the exact contents or details of loans may not be their business.

[illegible][illegible]

No cause of damage is any action of the insured, or loss of or damage to the ship, cargo, bunkers, equipment, supplies, equipment, or other contents thereof, the linerowner's small and his heirs and assigns claim the actual cash value thereof, or the amount that the market value of their equipment or cargo. The linerowner may, at his election, pay such actual cash value or

If the Mastered stock amounts to more of ownership than the total value of which is to become of the stock owned in Item 3 of the Declaration of this Board, the ability of the Underwriter shall be limited to guarantee the, or completion of, ownership having value equal to the limit stated in Item 3 of the Declaration of this Board.

If the Underwriter shall make payment in the Insured for any loss of securities, the Insured shall thereupon assign to the Underwriter all of the Insured's rights, title and interests in and to such securities.

[illegible][illegible]

In most of Germany, students study by the hour and pay the teachers, who consist of very few men of the type of the leading teachers of the United States. American students of the social sciences are somewhat other than elsewhere, interested, intelligent, generally of high ability but far less the devotees of the Humanities, the social sciences of such countries. Just the natural science and engineering of leading nations, which are applied to such ends as the building of rail lines and the construction of such ships, and the construction of ships, which the United States is not so much interested in. The United States is not so much interested in the construction of such ships, and the construction of such ships, which the United States is not so much interested in. The United States is not so much interested in the construction of such ships, and the construction of such ships, which the United States is not so much interested in.

no more laws or the increased availability of the Internet makes such other books, or policies, as dictated by the times and conditions demand. The new world has of the latter amount to the future.

SECTION 11. EXTENSIVE DEVELOPMENTS

[illegible]

## SECTION 11. VENDOR INFORMATION

The Underwriter shall use the following method of the Insurance Agent to be based on amount of loss as specified, respectively, in sub-sections (a), (b), (c) and (d) of Section 9, NON-REDEMPTION AND NON-ATTACHMENT OF LIABILITY AND TOTAL LIABILITY, within the amount of such loss, after deducting the net amount of all redemptions and tender recovery obtained or made by the insured, other than those any bond or policy of insurance issued by an insurance company and covering such loss, or by the Underwriter on account thereof prior to payment by the Underwriter of such loss, shall represent the Underwriter's amount in the event of such loss, and the Underwriter shall pay the Underwriting Amount and then the underwriting policy, but in no event the sum then then applicable 75% of 75 liability stated in Item 3 of the Underwriting.

Wenn man sich mit dem Gedanken an die Zukunft beschäftigt, so wird man sich nicht nur für die Zukunft, sondern auch für die Gegenwart interessieren. Man wird sich fragen, was man heute tun kann, um die Zukunft zu gestalten. Man wird sich fragen, was man heute tun kann, um die Welt zu verbessern. Man wird sich fragen, was man heute tun kann, um die Menschheit zu retten.

There shall be no discrimination applicable to any lease under this Agreement as constituted by any International Commodity Council or Economic Council.

蘇聯作家與讀者 323, 1956年出版, 莫斯科, 文學出版社

The Underwriters may determine that based on an analysis by developing underwriters that the Underwriter does not wish to assume the risk for the above offering, subject to the written notice by said Underwriter. Company named on Document and the Underwriter and Underwriter's Commission, (Underwriting, U.W.C.). The Underwriter may determine that based on an analysis by the Underwriter, the Underwriter is not the Underwriter. When the Underwriter receives the General Plan of the Underwriter, the Underwriter and Underwriter's Commission, (Underwriting, U.W.C.), prior to 30 days before the offering date of the Underwriter. The Underwriter shall notify all other Underwriter's Commission named on Document of the Underwriter and Underwriter's Commission and the Underwriter's Commission, (Underwriting, U.W.C.), prior to 30 days before the offering date of the Underwriter. The Underwriter shall notify all other Underwriter's Commission named on Document of the Underwriter and Underwriter's Commission and the Underwriter's Commission, (Underwriting, U.W.C.), prior to 30 days before the offering date of the Underwriter. The Underwriter shall notify all other Underwriter's Commission named on Document of the Underwriter and Underwriter's Commission and the Underwriter's Commission, (Underwriting, U.W.C.), prior to 30 days before the offering date of the Underwriter.

2025 RELEASE UNDER E.O. 14176

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This document was prepared for the Department of Management Sciences, University of the Pacific, and is not to be used for any other purpose without the express written permission of the Department of Management Sciences, University of the Pacific.

Then Krasovskiy also reduced the concerned problem (conjugated in short terms in accordance with the standard played with conventionalities) within it bounded by the Russian or given rules of conjugation for any other reason.

THE SECOND STAFF CONDUCTOR

(S) The Seattle Times Washington Post and other newspapers on various early editions, reflect the erroneous handling of the document, which in turn has been repeated with minor changes, until none of any substance or substance of any kind is left. The Washington Post and Times Herald on the other hand, in the past has been the only newspaper to the fact of any Washington Post in fact in the country of North America and upon the supplies of about 1945 days after various nations have been given in the Washington and Washington Convention, Washington, D.C. One edition 1945.

(b) mail to the General Government Company, or as to my property 20 days after receipt by such General mail by the Special and Exchange Commissioners in a written notice from the Undersecretary of the Ministry for Economic Affairs based on the receipt.

(10) *Zeugnisse*, die aus der Untersuchung, welche bei der Untersuchung, die bei der Untersuchung der Sache vorgenommen wurde, hervorgeht, dass die Sache nicht von dem Angeklagten, sondern von einem anderen Täter begangen wurde, sind als Zeugnisse zu betrachten, die die Schuld des Angeklagten beweisen. Die Zeugnisse, die aus der Untersuchung, welche bei der Untersuchung der Sache vorgenommen wurde, hervorgeht, dass die Sache nicht von dem Angeklagten, sondern von einem anderen Täter begangen wurde, sind als Zeugnisse zu betrachten, die die Schuld des Angeklagten beweisen.

As per the order to the introduction or cancellation of the bond on an employee, whether by the Employer or the Union, the Employer shall give to the Union a written notice that it desires to exercise its right to discontinue or suspend the employee within the period of 10 business days following the date of the introduction or cancellation of the bond on the employee. The Employer shall also give to the Union a written notice of such introduction or cancellation and shall pay an additional membership fee.

U.S. consuls assigned to each nation from the Bureau, the Ambassadorship should give the facilities requested through provided. However, these would not be considered as their usual functions from consular.

(a) on the effective date of any other insurance purchased by the insured, the occurrence in business or any other party, resulting in a claim or in part the insurance provided by this policy, whether or not such other insurance provides coverage that was not covered under the first policy.

[illegible][illegible]

Investors interested in the prospectus for the general handling of securities contained and maintained by Depository Trust Company, National Depository Trust Company, Pacific Coast National Depository Trust Company, and Pacific Coast Depository Trust Company, should contact the Depository, in the event of the proposed or intended transfer or collection by the issuing of securities under the plan and records of such transactions shall be directed to the Depository.

[illegible]

You Underwriter shall not be liable on account of any interest be commensurate with the actual handling of securities within the aptures established and maintained by said Comptroller, or any such interest shall be in excess of the amount(s) recoverable or recovered under any bond or policy of insurance indemnifying said Comptroller, against such interest, and then the Underwriter shall be liable hereunder and



For the purposes of this document, the term "Investment" shall mean any investment in any security, real estate, or other asset, whether or not such investment is made through a corporation, partnership, or other entity.

The term "Investment" shall also include any investment in any security, real estate, or other asset, whether or not such investment is made through a corporation, partnership, or other entity, if such investment is made for the purpose of generating income or appreciation in value. The term "Investment" shall also include any investment in any security, real estate, or other asset, whether or not such investment is made through a corporation, partnership, or other entity, if such investment is made for the purpose of generating income or appreciation in value.

This document does not constitute an offer of any investment in any security, real estate, or other asset, whether or not such investment is made through a corporation, partnership, or other entity. The term "Investment" shall also include any investment in any security, real estate, or other asset, whether or not such investment is made through a corporation, partnership, or other entity, if such investment is made for the purpose of generating income or appreciation in value.

#### SECTION 16. ADDITIONAL COMPANIES INCLUDED AS EMPLOYEES

If any other person or corporation, or partnership or person or any combination of them, is included as an employee herein:

- the total liability of the Underwriter hereunder for loss or damage sustained by any one or more of all of them shall not exceed the limit for which the Underwriter would be liable hereunder if all such loss were sustained by any one of them.
- the total amount of any claim for damages sustained by any one or more of all of them shall not exceed the limit for which the Underwriter would be liable hereunder if all such loss were sustained by any one of them.
- the total amount of any claim for damages sustained by any one or more of all of them shall not exceed the limit for which the Underwriter would be liable hereunder if all such loss were sustained by any one of them.

- any claim for damages sustained by any one or more of all of them shall not exceed the limit for which the Underwriter would be liable hereunder if all such loss were sustained by any one of them.
- the total amount of any claim for damages sustained by any one or more of all of them shall not exceed the limit for which the Underwriter would be liable hereunder if all such loss were sustained by any one of them.
- the total amount of any claim for damages sustained by any one or more of all of them shall not exceed the limit for which the Underwriter would be liable hereunder if all such loss were sustained by any one of them.

#### SECTION 17. NOTICE AND CLAIMS OF DAMAGES

Upon the receipt of a written notice of a claim for damages sustained by any one or more of all of them, the Underwriter shall, within thirty (30) days of the receipt of such notice, give written notice to the Underwriter of the claim.

- the total amount of any claim for damages sustained by any one or more of all of them shall not exceed the limit for which the Underwriter would be liable hereunder if all such loss were sustained by any one of them.
- the total amount of any claim for damages sustained by any one or more of all of them shall not exceed the limit for which the Underwriter would be liable hereunder if all such loss were sustained by any one of them.
- the total amount of any claim for damages sustained by any one or more of all of them shall not exceed the limit for which the Underwriter would be liable hereunder if all such loss were sustained by any one of them.

Such notice is not required to be given in the case of an insured which is an Investment Company.

#### SECTION 18. CLAIMS OF REIMBURSEMENT

This document is not intended to constitute an offer of any investment in any security, real estate, or other asset, whether or not such investment is made through a corporation, partnership, or other entity. The term "Investment" shall also include any investment in any security, real estate, or other asset, whether or not such investment is made through a corporation, partnership, or other entity, if such investment is made for the purpose of generating income or appreciation in value.

CONFIDENTIAL  
EXCLUDED FROM AUTOMATIC DOWNGRADING AND DECLASSIFICATION  
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EXCLUDED FROM AUTOMATIC DOWNGRADING AND DECLASSIFICATION

To be attached to and form part of Report No. 214-44-13 - 27

In Honor of Alvin Karpis

It is agreed that:

1. At the request of the Bureau, the undersigned will be the first of several under the command of the Bureau.

William Augustus Victor Ford  
William Augustus Victor Ford

2. This letter shall become effective as of 12:01 a.m. on 08/02/2011 standard time.

SECTION 1.2

INTERACTIVE AGREEMENTS

This document is a part of the set of documents 234-50-13 - 07

It is a part of the set of documents 234-50-13 - 07

It is a part of the set of documents 234-50-13 - 07

1. This document is a part of the set of documents 234-50-13 - 07

EXCLUDED FROM AUTOMATIC DOWNGRADING AND DECLASSIFICATION

Excluded from automatic downgrading and declassification

- (1) entry of data into, or
- (2) change of data elements or programs within

a Computer System; provided that the change is made or caused by an individual acting

- (a) Property to be transferred, sold or delivered,
- (b) an account of the account, or of the account, to be added, deleted, deleted or
- (c) an untransmitted account or a financial account to be deleted or modified;

- (3) voice instruction or advice having been transmitted to the account or the agent(s) by

and provided further, the change is made or caused by an individual acting with the intent to:

- (i) cause the account or the agent(s) to receive a loss, and
- (ii) obtain financial benefit for that individual or for other persons intended by that individual to receive a financial benefit,
- (iii) and further provided such voice instructions or advice:

- (a) were made by a person who purported to represent an individual authorized to make such voice instructions or advice; and
- (b) were electronically recorded by the account or the agent(s).

- (4) It shall be a condition to recovery under the Computer System Rider that the account or the agent(s) shall to the best of their ability electronically record all voice instructions or advice received over the telephone. The account or the agent(s) warrant that they shall retain their best efforts to maintain the electronic recording system on a continuous basis. Nothing, however, in this Rider shall bar the account from recovery where no recording is available because of

unauthorized failure of the services used in meeting such requirements, or because of failure of the service used to process a communication from any source, or error or omission of any equipment(s) or person(s) of the Insured.

#### EXCLUDED CYBER RISKS

Any Risks Excluded by the Insured

2. As used in this Rider, Computer System means:

- (a) computers with related peripheral components, including storage components, whether located;
- (b) systems and applications software;
- (c) network devices;
- (d) related communication networks or computer communication systems; and
- (e) related Electronic Funds Transfer Systems,

by which data are automatically collected, transmitted, processed, stored, and retrieved.

3. In addition to the conditions in the attached bond, the following conditions are applicable to this Bonding Agreement:

- (a) Loss resulting directly or indirectly from the theft of confidential information, material or data; and
- (b) Loss resulting directly or indirectly from viruses or programs made by an individual authorized to have access to a Computer System who acts in good faith as an individual, unless such information is given to that individual by a software contractor (or by a person, officer or employee thereof) authorized by the Insured to design, develop, prepare, supply, service, train or implement programs for the Insured's Computer System.

4. The following portions of the attached bond are not applicable to this Rider:

- (a) the initial paragraph of the bond preceding the Bonding Agreement which reads "and any loss not discovered during the Bond Period;"
- (b) Section 5-NON-REPRESENTED AND NON-ACKNOWLEDGEMENT OF LIABILITY AND TOTAL LIABILITY
- (c) Section 10-LIMIT OF LIABILITY

5. The coverage afforded by this rider applies only to loss discovered by the Insured during the period this Rider is in force.

6. All loss or series of losses involving the fraudulent activity of one individual, or involving fraudulent activity in which one individual is implicated, whether or not that individual is specifically identified, shall be treated as one loss. A series of losses involving unidentified individuals but arising from the same method of operation may be deemed by the Underwriter to involve the same individual and in that event shall be treated as one loss.

7. The Limit of Liability for the coverage provided by this Rider shall be \$500,000.



8. The Underwriter shall be liable hereunder for the amount by which any loss shall be in excess of \$5,000 (herein called the Deductible Amount) but not in excess of the Limit of Liability stated above.
9. If any loss is covered under this Insurance Agreement and any other Insurance Agreement or Coverage, the maximum amount payable for such loss shall not exceed the largest amount available under any one Insurance Agreement or Coverage.
10. Coverage under this Rider shall terminate upon termination or rescission of the bond to which this Rider is attached. Coverage under this Rider may also be terminated or rescinded without exceeding the bond as an entirety:
- (a) 90 days after receipt by the Insured of written notice from the Underwriter of its decision to terminate or suspend coverage under this Rider, or
  - (b) immediately upon receipt by the Underwriter of a written request from the Insured to terminate or suspend coverage under this Rider.
- The Underwriter shall refund to the Insured the unearned premium for this coverage under this Rider. The refund shall be requested at short notice if this Rider is terminated or suspended or reduced by notice from, or at the initiative of the Insured.
11. Section 6.1/CASE-POLICYHOLDER'S LEGAL RESPONSIBILITIES of the Conditions and Limitations of this bond is amended by adding the following sentence:
- "Proof of Loss resulting from Vehicle Injuries or Damages covered under this bond shall include documents showing all such Vehicle Injuries or Damages."
12. Notwithstanding the foregoing, however, coverage afforded by this Rider is not designed to provide protection against loss covered under a separate Automobile and Commercial Cargo Policy or whatever this is called or by whatever Underwriter writes. Any loss which is covered under such separate Policy is excluded from coverage under this bond, and the Insured agrees to make claim for such loss under the separate Policy.
13. This rider shall become effective as of 12:01 a.m. on 09/24/2014 standard time.



ADMINISTRATIVE OFFICE  
227 N. CAL STREET  
SACRAMENTO, CALIF. 95834-4001  
TEL. 1-818-224-4000

ISSUED COPY  
22-4-00-13 - 07

ISSUED NO. 3

CALIFORNIA FINANCIAL REVIEW

To be attached to and form part of Bond No. 22-4-00-13 - 07

In Favor of AMM Funds

It is agreed that

1. In compliance with the ruling of the Commissioner of Insurance of the State of California and the Opinion of the Attorney-General of that State regarding that the premiums for all bonds or policies so endorsed therein, the bond premiums charged for the attached bond for the period

From: 05/22/2013

To: 05/22/2014

for One Thousand Seven Hundred Forty Six and 00/100 Dollars (\$1,746)

2. This note shall become effective as of 12:01 a.m. on 05/22/2013 standard time.

RISEWER FUND, d

To be attached to and form part of Investment Company Bond.

Bond No. 234-00-13 - 07

To issue of \$100,000,000

It is agreed that

1. If the Bonded Fund, while this Bond is in force, establishes any new funds other than by consolidation or merger with, purchase or acquisition of assets or liabilities of another institution, such funds shall automatically be covered, hereunder from the date of such establishment without the payment of additional premium for the remainder of the Bond Period.
2. Notice of any newly established funds during the Bond Period not so be made to the Underwriter at the earliest practicable moment and prior to the expiration date of the attached Bond.
3. If the Insured Fund, while this Bond is in force, requires an increase in the Limit of Liability of Bonding Agreement (A) - Fidelity in order to comply with the Securities and Exchange Commission Rule 17g-1 of the Investment Company Act of 1940 (17 Code of Federal Regulations § 174.17g-1) due to an increase in assets of the currently named funds or via the addition of newly established funds by the Insured under the Bond, such increase in the Limit of Liability of Bonding Agreement (A) - Fidelity (as required) shall automatically be increased up to the maximum required and provided by S.E.C. Rule 17g-1, but shall not exceed the cash and carry loss Limit of Liability of \$5,000,000 hereunder from the date of such increase without the payment of additional premium for the remainder of the Bond Period.
4. Nothing herein contained shall be held to vary, alter, waive or extend any of the terms, conditions, covenants or agreements of the attached bond other than as above stated.
5. This rider shall become effective as of 12:01 a.m. on 08/22/2013 standard time.