



## FEES

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OMRF can offer specially designed investment choices for the government sector that may not be available otherwise due to its ability to negotiate reduced investment management fees. You benefit from reduced fees while enjoying excellent investment choices and the added oversight OMRF can offer. If invested in this fund the average investment fees you can expect to pay are approximately 0.16%.

## DISCLOSURE

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OMRF utilizes the JP Morgan Chase Government Money Market Mutual Fund for this option, managed by JP Morgan Investment Management.

Any opinions expressed herein reflect our judgment at this date and are subject to change. This report has been compiled using data and other statements of fact derived from sources which we believe to be accurate and reliable. However, such data and other statements of fact have not been verified by us and we do not make any representations as to their accuracy or completeness.

Past performance does not guarantee future results.

For the participants' convenience we have included the ticker symbols and web links, where applicable, for them to do comprehensive research, if they desire.

### TICKER SYMBOL

MJGXX      JP Morgan U.S. Government Money Market  
<http://www.jpmorganfunds.com/jpmam/index.jsp?Product/Funds&c=1&b=1&ppm=1&F=fund&f1=0012Morgan>

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