

F _____

FIRST CAPITAL MONEY MARKET FUND

CONTENT 6

DESCRIPTION	Page
)XQG 0DQDJHU¶V 5HSRUW Financial	1

5(3257 2) 7+(0\$1\$*(5

7KH)XCHSRUWHG DQ \$QQXDOLVHG 5HWXODURK FRUPSDKHG

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

11

Stonerville.

the Financial

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

Stonerville.

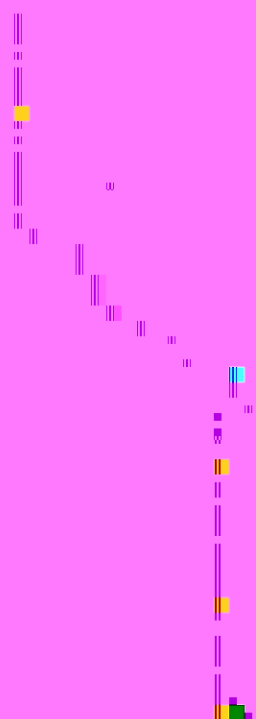
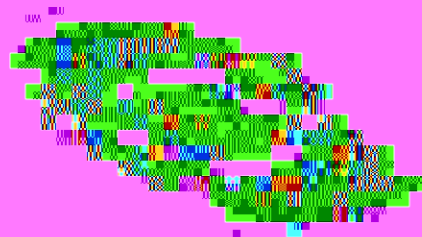
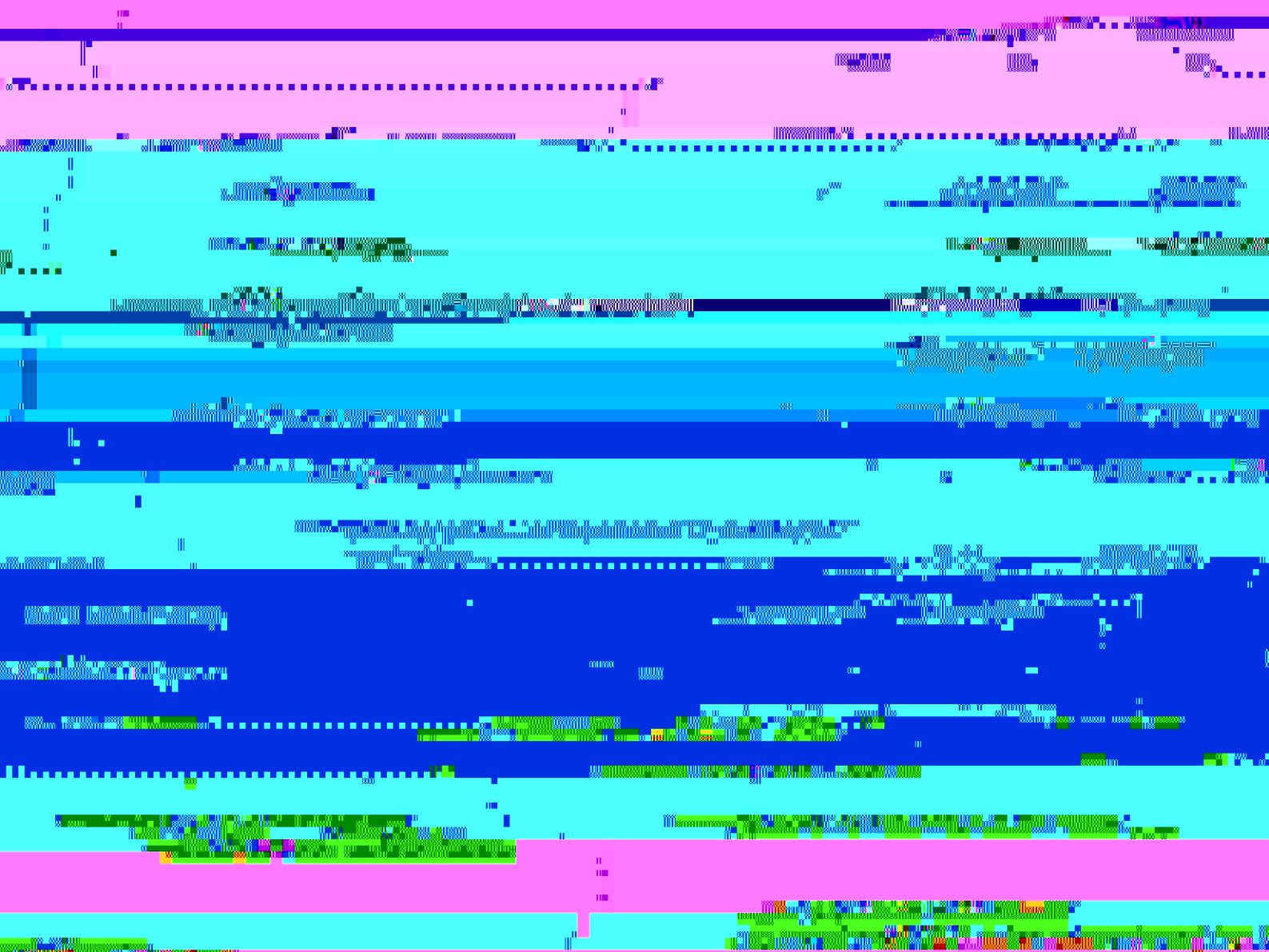
Stonerville.

FIRST CAPITAL MONETARY MARKET FUND



First Capital Fund Management, L.P. • First Capital Fund Management, L.P. • First Capital Fund Management, L.P.

www.firstcapitalfund.com



FIRST CAPITAL MONEY MARKET FUND

AS OF MARCH 2022

Assets

Net assets at the end of the period \$1,401,401

Net assets at the beginning of the period 12,091,948,498

Liabilities

Liabilities

Net assets at the end of the period \$1,401,401

Net assets at the beginning of the period 12,091,948,498

Net assets at the end of the period

Net assets at the beginning of the period

Net assets at the end of the period

Net assets at the end of the period

Net assets at the end of the period

Net assets at the end of the period

Net assets at the end of the period

Net assets at the end of the period

Net assets at the end of the period

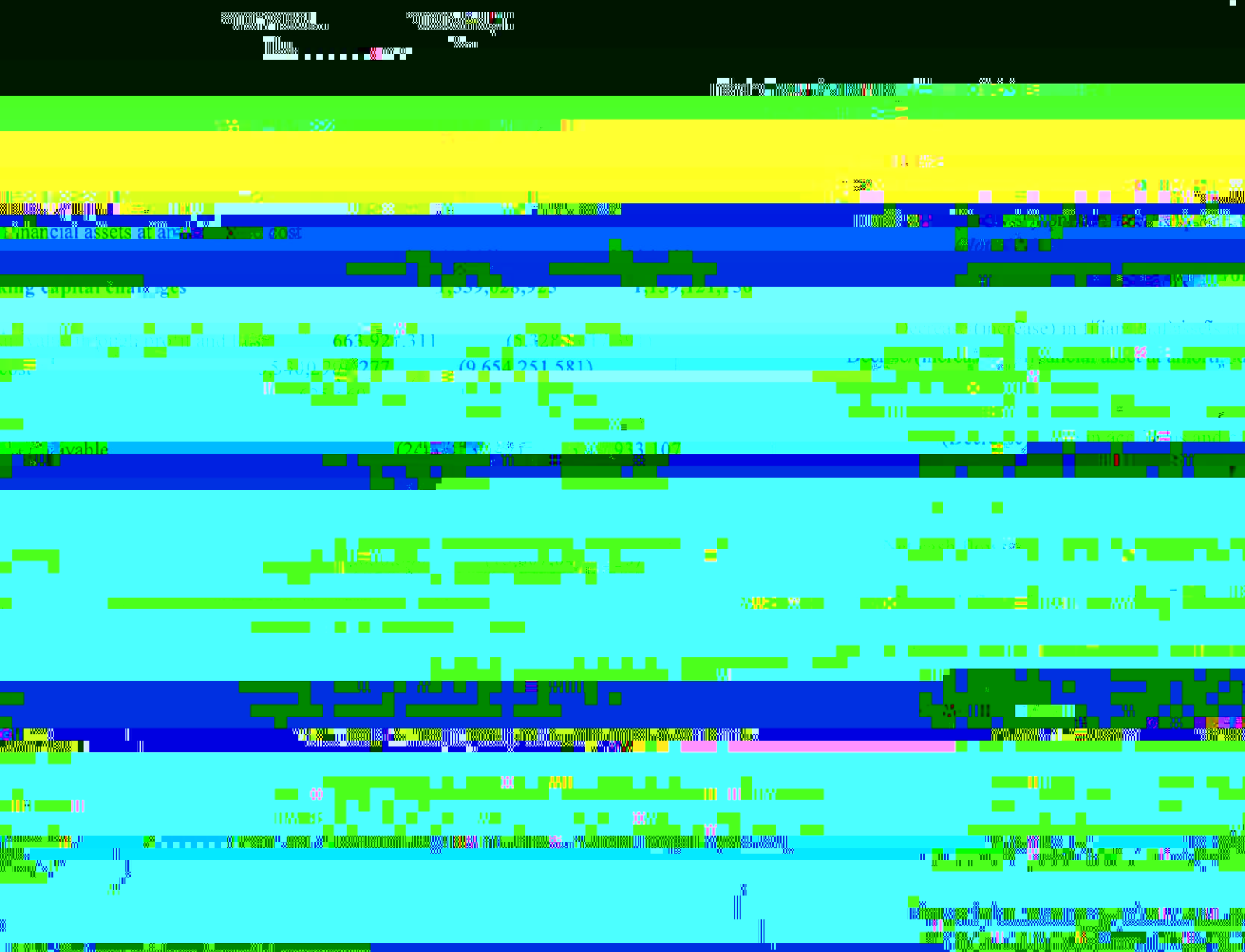
Net assets at the end of the period

Net assets at the end of the period

Net assets at the end of the period

Net assets at the end of the period





FIRST CAPITAL MONEY MARKET FUND

NOTES TO THE FINANCIAL STATEMENTS

8

Source: Fund's 2015 Form 990, 2015

31- Note

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

continued

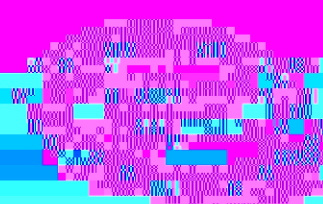
continued

continued

continued

continued

continued





and of 2000 were 100 percent. The percentage of 2000 respondents who were 18 years of age or older was 100 percent. The percentage of 2000 respondents who were 18 years of age or older was 100 percent.

[illegible]

[Download](#) [View](#)

Financial stability

7. **Application to the question and measurement**

[illegible][illegible][illegible]

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1. GENERAL INFORMATION

2. BASIS OF PREPARATION

3. CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS IN THE APPLICATION OF ACCOUNTING POLICIES

4. FINANCIAL RISK MANAGEMENT

5. TAXATION

6. EMPLOYMENT

7. DIVIDENDS

8. RELATED PARTY TRANSACTIONS

9. FINANCIAL INSTRUMENTS

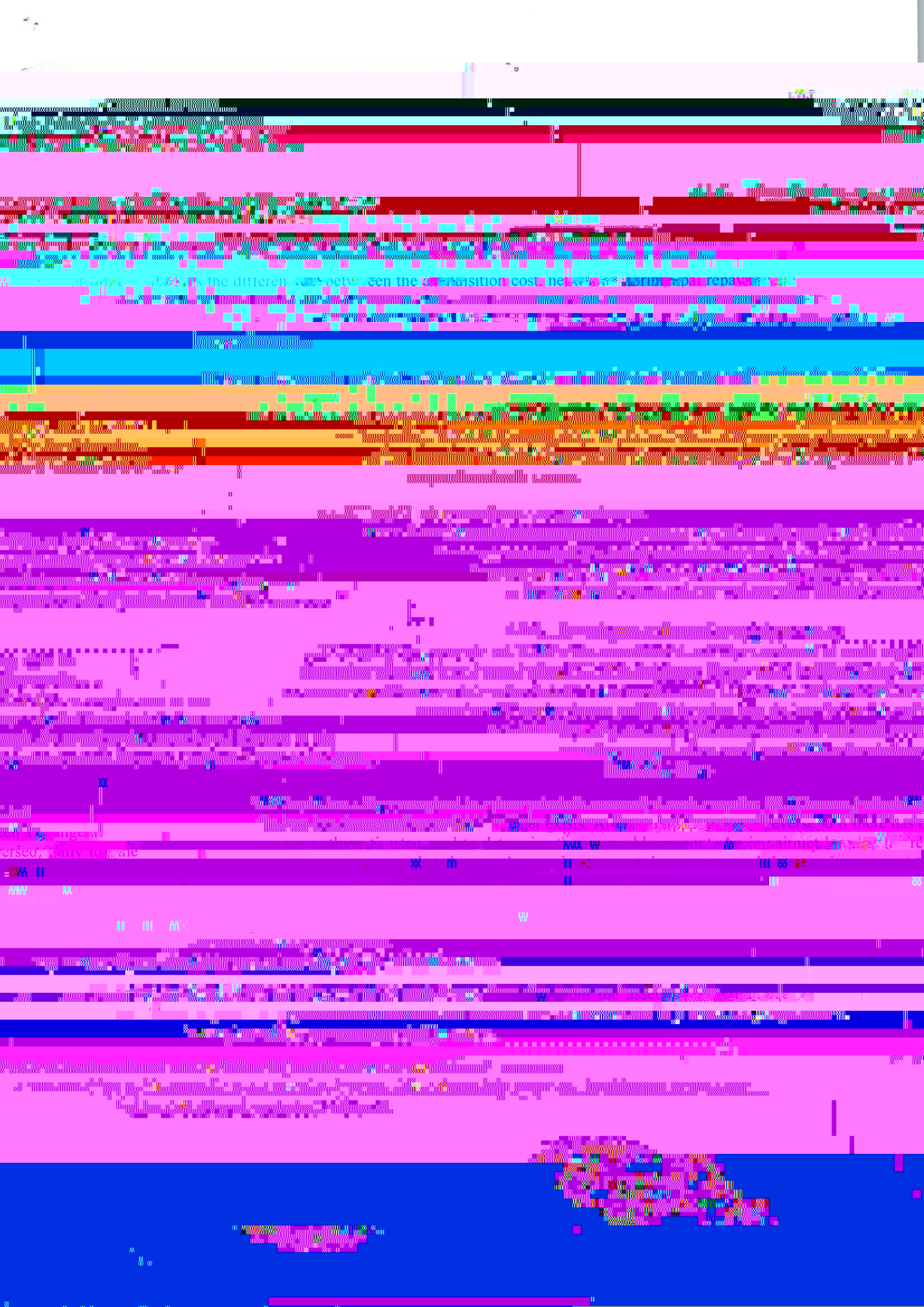
10. PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS

11. DEFERRED TAX

12. IMPAIRMENT OF FINANCIAL ASSETS

13. FINANCIAL STATEMENTS

14. SIGNATURES



FIRST CAPITAL MONETARY FUND

STATE TERM

FOR THE YEAR

1000

Timing of fin

FIRST CAPITAL MONEY MARKET FUND
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 2022

2021/2022

2020/2021

510
 Interest

0127

704,420,025

100% of the fund's assets are invested in

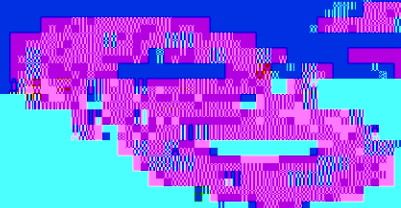
100% of the fund's assets are invested in

100% of the fund's assets are invested in

100% of the fund's assets are invested in

100% of the fund's assets are invested in

100% of the fund's assets are invested in



FIRST CASH FOR MONEY MARKET FUND

As of 12/31/2011, the fund's assets were valued at \$1.00 per share. The fund's assets were valued at \$1.00 per share as of 12/31/2011.

12/31/2011

12/31/2011

12/31/2011

12/31/2011

12/31/2011

12/31/2011

12/31/2011

12/31/2011

12/31/2011

12/31/2011

12/31/2011

12/31/2011

12/31/2011

12/31/2011

12/31/2011

12/31/2011

12/31/2011

12/31/2011

12/31/2011

12/31/2011

12/31/2011

12/31/2011

12/31/2011

12/31/2011

12/31/2011

12/31/2011

12/31/2011

12/31/2011

12/31/2011

12/31/2011

12/31/2011

12/31/2011

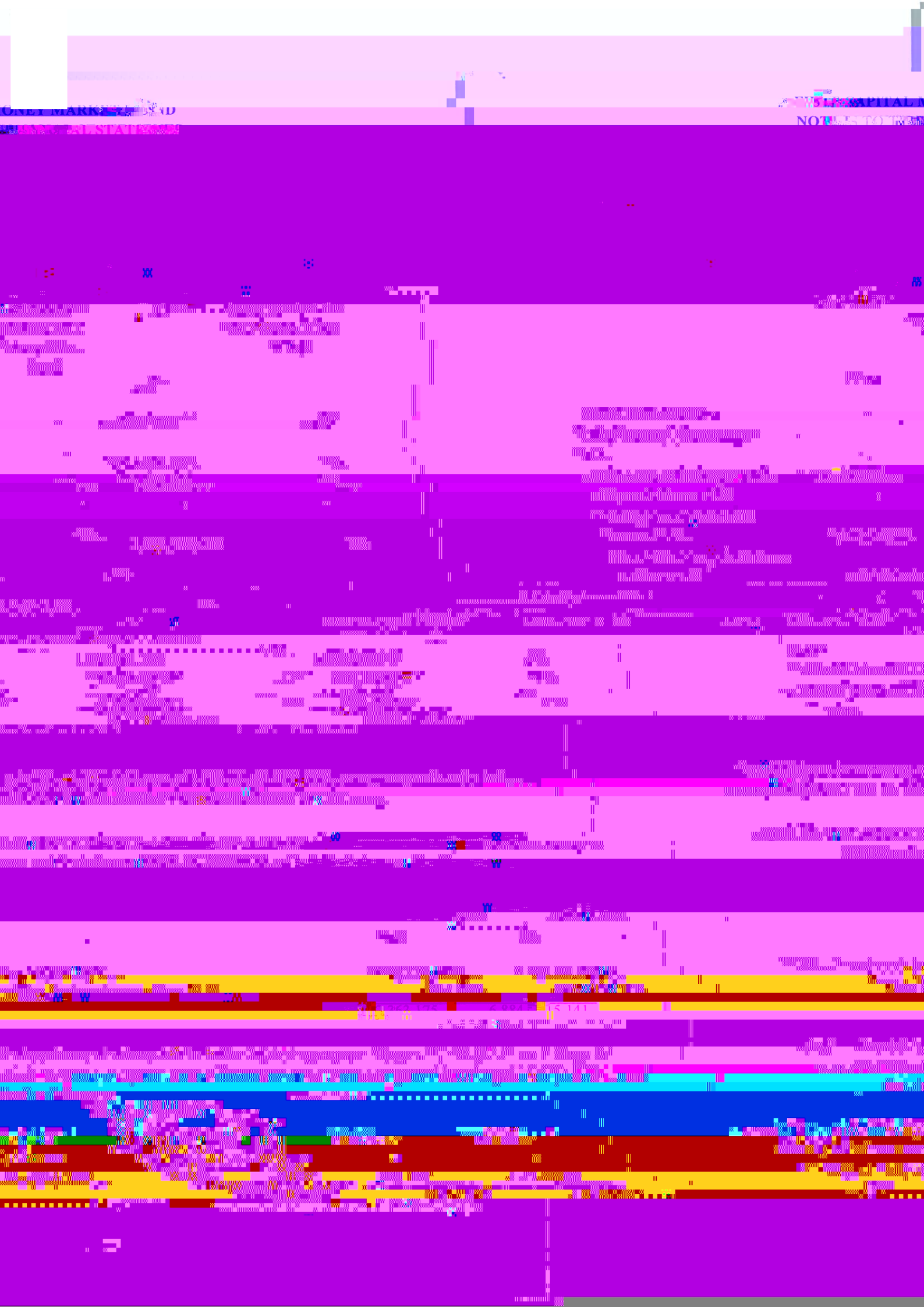
12/31/2011

12/31/2011

12/31/2011

Name of the issuer

Value of Net Assets



UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 10-Q
Quarterly Report Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934

III

Assets		Liabilities and Net Assets	
September 30, 2014	December 31, 2013	September 30, 2014	December 31, 2013
U.S. Government securities	1,234,567	U.S. Government securities	1,234,567
Corporate bonds	2,345,678	Corporate bonds	2,345,678
Municipal bonds	3,456,789	Municipal bonds	3,456,789
Commercial mortgage-backed securities	4,567,890	Commercial mortgage-backed securities	4,567,890
Asset-backed securities	5,678,901	Asset-backed securities	5,678,901
Other securities	6,789,012	Other securities	6,789,012
Net assets	7,890,123	Net assets	7,890,123

Liabilities and Net Assets		Assets	
September 30, 2014	December 31, 2013	September 30, 2014	December 31, 2013
Management fees payable	123,456	U.S. Government securities	1,234,567
Trustee fees payable	234,567	Corporate bonds	2,345,678
Placement agent fees	345,678	Municipal bonds	3,456,789
Other payables	456,789	Commercial mortgage-backed securities	4,567,890
		Asset-backed securities	5,678,901
		Other securities	6,789,012
		Net assets	7,890,123

Assets		Liabilities and Net Assets	
September 30, 2014	December 31, 2013	September 30, 2014	December 31, 2013
U.S. Government securities	1,234,567	U.S. Government securities	1,234,567
Corporate bonds	2,345,678	Corporate bonds	2,345,678
Municipal bonds	3,456,789	Municipal bonds	3,456,789
Commercial mortgage-backed securities	4,567,890	Commercial mortgage-backed securities	4,567,890
Asset-backed securities	5,678,901	Asset-backed securities	5,678,901
Other securities	6,789,012	Other securities	6,789,012
Net assets	7,890,123	Net assets	7,890,123

Assets		Liabilities and Net Assets	
September 30, 2014	December 31, 2013	September 30, 2014	December 31, 2013
U.S. Government securities	1,234,567	U.S. Government securities	1,234,567
Corporate bonds	2,345,678	Corporate bonds	2,345,678
Municipal bonds	3,456,789	Municipal bonds	3,456,789
Commercial mortgage-backed securities	4,567,890	Commercial mortgage-backed securities	4,567,890
Asset-backed securities	5,678,901	Asset-backed securities	5,678,901
Other securities	6,789,012	Other securities	6,789,012
Net assets	7,890,123	Net assets	7,890,123

Assets		Liabilities and Net Assets	
September 30, 2014	December 31, 2013	September 30, 2014	December 31, 2013
U.S. Government securities	1,234,567	U.S. Government securities	1,234,567
Corporate bonds	2,345,678	Corporate bonds	2,345,678
Municipal bonds	3,456,789	Municipal bonds	3,456,789
Commercial mortgage-backed securities	4,567,890	Commercial mortgage-backed securities	4,567,890
Asset-backed securities	5,678,901	Asset-backed securities	5,678,901
Other securities	6,789,012	Other securities	6,789,012
Net assets	7,890,123	Net assets	7,890,123

Assets		Liabilities and Net Assets	
September 30, 2014	December 31, 2013	September 30, 2014	December 31, 2013
U.S. Government securities	1,234,567	U.S. Government securities	1,234,567
Corporate bonds	2,345,678	Corporate bonds	2,345,678
Municipal bonds	3,456,789	Municipal bonds	3,456,789
Commercial mortgage-backed securities	4,567,890	Commercial mortgage-backed securities	4,567,890
Asset-backed securities	5,678,901	Asset-backed securities	5,678,901
Other securities	6,789,012	Other securities	6,789,012
Net assets	7,890,123	Net assets	7,890,123

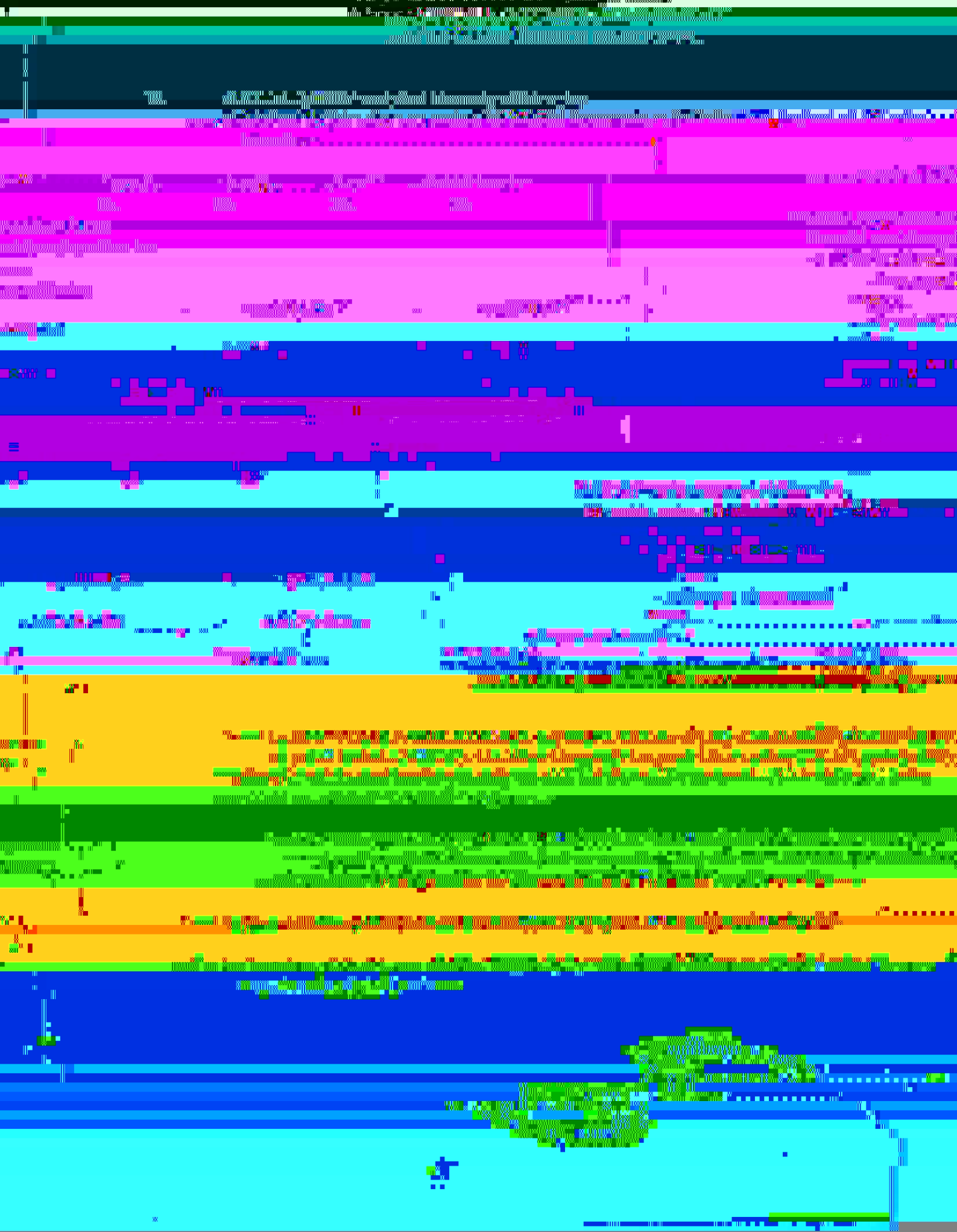
THE UNIVERSITY OF CHICAGO PRESS

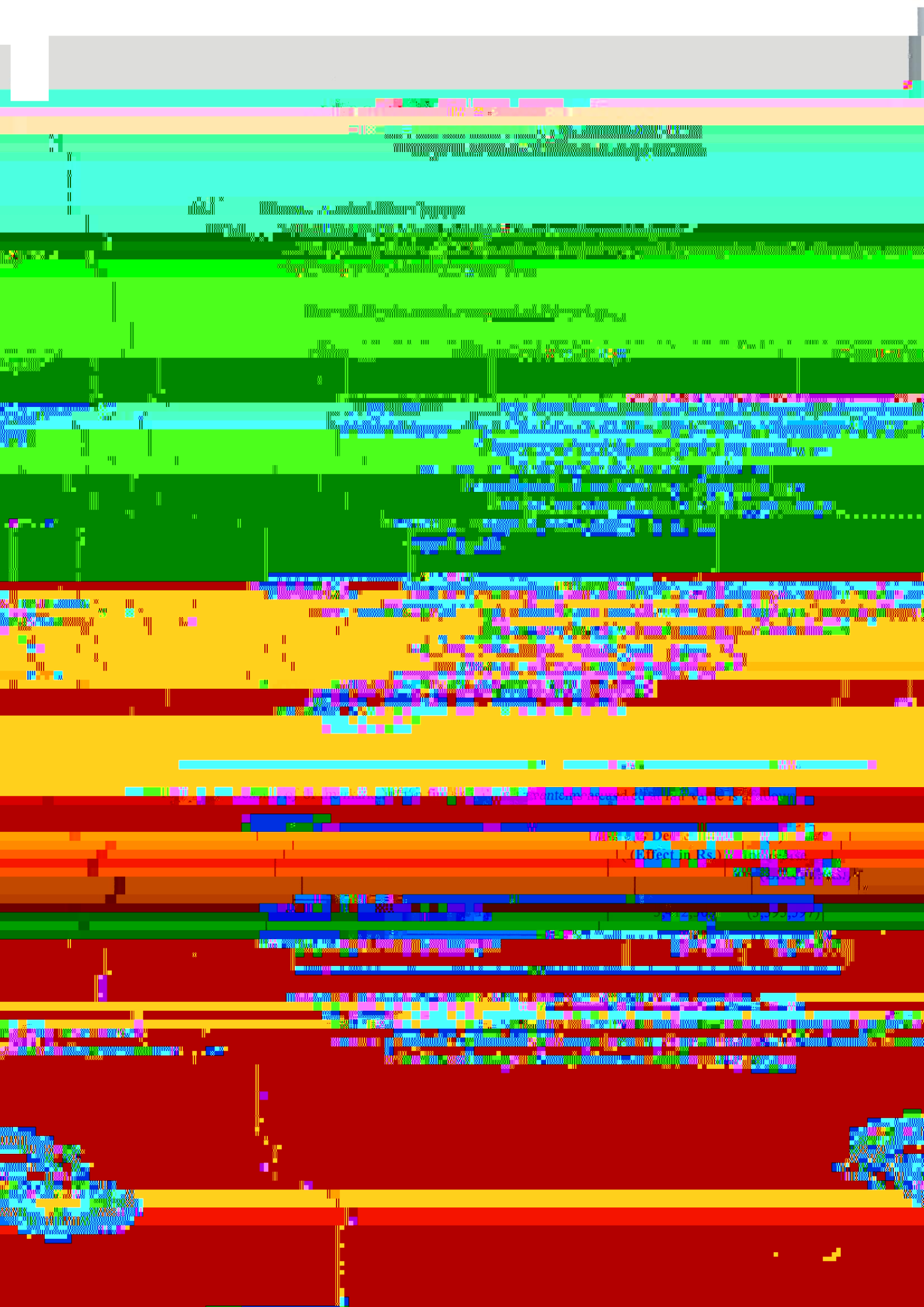
Figure 1. The effect of the initial conditions on the transient response of the system with the varying values.

Measures	Fair	Amortised cost	Cost
----------	------	----------------	------

15.437-15.438-15.439-15.440-15.441-15.442-15.443-15.444-15.445-15.446-15.447-15.448-15.449-15.450-15.451-15.452-15.453-15.454-15.455-15.456-15.457-15.458-15.459-15.460-15.461-15.462-15.463-15.464-15.465-15.466-15.467-15.468-15.469-15.470-15.471-15.472-15.473-15.474-15.475-15.476-15.477-15.478-15.479-15.480-15.481-15.482-15.483-15.484-15.485-15.486-15.487-15.488-15.489-15.490-15.491-15.492-15.493-15.494-15.495-15.496-15.497-15.498-15.499-15.500-15.501-15.502-15.503-15.504-15.505-15.506-15.507-15.508-15.509-15.510-15.511-15.512-15.513-15.514-15.515-15.516-15.517-15.518-15.519-15.520-15.521-15.522-15.523-15.524-15.525-15.526-15.527-15.528-15.529-15.530-15.531-15.532-15.533-15.534-15.535-15.536-15.537-15.538-15.539-15.540-15.541-15.542-15.543-15.544-15.545-15.546-15.547-15.548-15.549-15.550-15.551-15.552-15.553-15.554-15.555-15.556-15.557-15.558-15.559-15.560-15.561-15.562-15.563-15.564-15.565-15.566-15.567-15.568-15.569-15.570-15.571-15.572-15.573-15.574-15.575-15.576-15.577-15.578-15.579-15.580-15.581-15.582-15.583-15.584-15.585-15.586-15.587-15.588-15.589-15.590-15.591-15.592-15.593-15.594-15.595-15.596-15.597-15.598-15.599-15.600-15.601-15.602-15.603-15.604-15.605-15.606-15.607-15.608-15.609-15.610-15.611-15.612-15.613-15.614-15.615-15.616-15.617-15.618-15.619-15.620-15.621-15.622-15.623-15.624-15.625-15.626-15.627-15.628-15.629-15.630-15.631-15.632-15.633-15.634-15.635-15.636-15.637-15.638-15.639-15.640-15.641-15.642-15.643-15.644-15.645-15.646-15.647-15.648-15.649-15.650-15.651-15.652-15.653-15.654-15.655-15.656-15.657-15.658-15.659-15.660-15.661-15.662-15.663-15.664-15.665-15.666-15.667-15.668-15.669-15.670-15.671-15.672-15.673-15.674-15.675-15.676-15.677-15.678-15.679-15.680-15.681-15.682-15.683-15.684-15.685-15.686-15.687-15.688-15.689-15.690-15.691-15.692-15.693-15.694-15.695-15.696-15.697-15.698-15.699-15.700-15.701-15.702-15.703-15.704-15.705-15.706-15.707-15.708-15.709-15.710-15.711-15.712-15.713-15.714-15.715-15.716-15.717-15.718-15.719-15.720-15.721-15.722-15.723-15.724-15.725-15.726-15.727-15.728-15.729-15.730-15.731-15.732-15.733-15.734-15.735-15.736-15.737-15.738-15.739-15.740-15.741-15.742-15.743-15.744-15.745-15.746-15.747-15.748-15.749-15.750-15.751-15.752-15.753-15.754-15.755-15.756-15.757-15.758-15.759-15.760-15.761-15.762-15.763-15.764-15.765-15.766-15.767-15.768-15.769-15.770-15.771-15.772-15.773-15.774-15.775-15.776-15.777-15.778-15.779-15.780-15.781-15.782-15.783-15.784-15.785-15.786-15.787-15.788-15.789-15.790-15.791-15.792-15.793-15.794-15.795-15.796-15.797-15.798-15.799-15.800-15.801-15.802-15.803-15.804-15.805-15.806-15.807-15.808-15.809-15.810-15.811-15.812-15.813-15.814-15.815-15.816-15.817-15.818-15.819-15.820-15.821-15.822-15.823-15.824-15.825-15.826-15.827-15.828-15.829-15.830-15.831-15.832-15.833-15.834-15.835-15.836-15.837-15.838-15.839-15.840-15.841-15.842-15.843-15.844-15.845-15.846-15.847-15.848-15.849-15.850-15.851-15.852-15.853-15.854-15.855-15.856-15.857-15.858-15.859-15.860-15.861-15.862-15.863-15.864-15.865-15.866-15.867-15.868-15.869-15.870-15.871-15.872-15.873-15.874-15.875-15.876-15.877-15.878-15.879-15.880-15.881-15.882-15.883-15.884-15.885-15.886-15.887-15.888-15.889-15.890-15.891-15.892-15.893-15.894-15.895-15.896-15.897-15.898-15.899-15.900-15.901-15.902-15.903-15.904-15.905-15.906-15.907-15.908-15.909-15.910-15.911-15.912-15.913-15.914-15.915-15.916-15.917-15.918-15.919-15.920-15.921-15.922-15.923-15.924-15.925-15.926-15.927-15.928-15.929-15.930-15.931-15.932-15.933-15.934-15.935-15.936-15.937-15.938-15.939-15.940-15.941-15.942-15.943-15.944-15.945-15.946-15.947-15.948-15.949-15.950-15.951-15.952-15.953-15.954-15.955-15.956-15.957-15.958-15.959-15.960-15.961-15.962-15.963-15.964-15.965-15.966-15.967-15.968-15.969-15.970-15.971-15.972-15.973-15.974-15.975-15.976-15.977-15.978-15.979-15.980-15.981-15.982-15.983-15.984-15.985-15.986-15.987-15.988-15.989-15.990-15.991-15.992-15.993-15.994-15.995-15.996-15.997-15.998-15.999-16.000-16.001-16.002-16.003-16.004-16.005-16.006-16.007-16.008-16.009-16.010-16.011-16.012-16.013-16.014-16.015-16.016-16.017-16.018-16.019-16.020-16.021-1

[illegible][illegible]





FIRST CAPITAL MONEY MARKETS FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

10

Financial statements

liquidity analysis of the fund

31 Mar



6.27

FIRST FIDELITY MONEY MARKET FUND
NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

19.9 (c) [Complete details](#)

1: 0

1: 0000

1: 0000

1: 0000

1: 0000

1: 0000

1: 0000

1: 0000

1: 0000

Assets

Cash at bank

7,688,208

7,688,208

7,688,208

7,688,208

7,688,208

7,688,208

7,688,208

RS.

RS.

RS.

Assets

Cash at bank

7,688,208

7,688,208

7,688,208

7,688,208

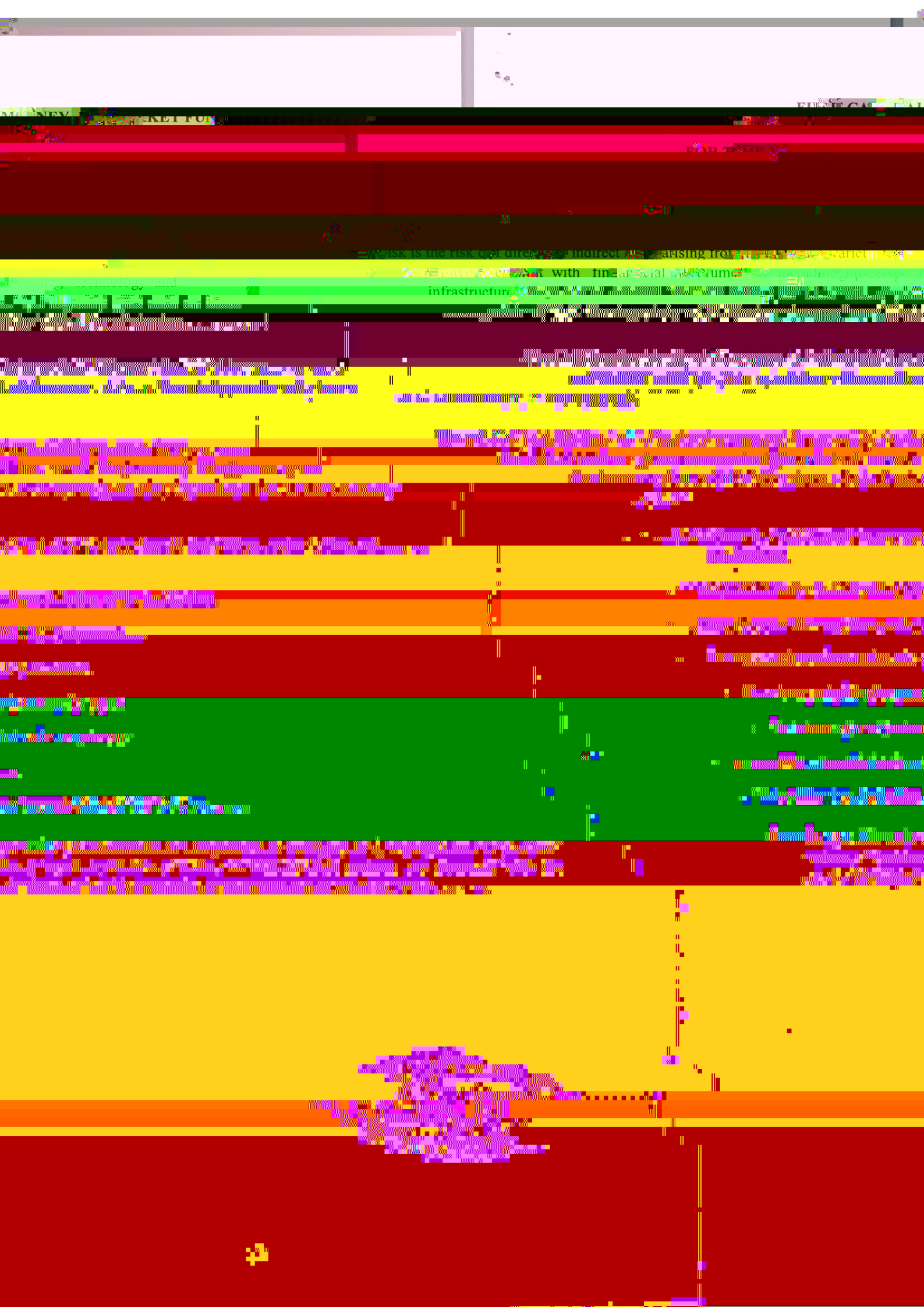
7,688,208

7,688,208

7,688,208

7,688,208

7,688,208



FINSTCA 2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017

2017



First Capital Money Market Fund

Reconciliation of Net Asset Value reported as at 31st March 2022

	Rs.
Net Asset Value as per Monthly Return	15,470,270,430

CORPORATE INFORMATION

NAME OF THE FUND