

# U.S. Government Securities Savings Fund (UGSXX)

## U.S. Treasury Securities Cash Fund (USTXX)

### About the Funds

The U.S. Government Securities Savings Fund is designed to be used as an investment where you can park funds needed for a financial goal or as a refuge when you need safety of principal. The fund accrues dividends daily and pays them to you monthly. Its yield will reflect the current market rates of government securities.

The U.S. Treasury Securities Cash Fund seeks to offer a high degree of safety for your savings plus the convenience of check writing. The fund accrues dividends daily and pays them to you monthly.

### Fund Objectives

The U.S. Government Securities Savings Fund seeks to achieve a consistently high yield with safety of principal.

The U.S. Treasury Securities Cash Fund seeks to obtain a high level of current income while maintaining the highest degree of safety of principal.

### Fund Strategies

Under normal market conditions, the U.S. Government Securities Savings Fund invests at least 80 percent of its net assets in United States Treasury debt securities and obligations of agencies and instrumentalities of the United States, including repurchase agreements collateralized with such securities.

Under normal market conditions, the U.S. Treasury Securities Cash Fund invests at least 80 percent of its net assets in United States Treasury debt securities, including repurchase agreements collateralized with such securities.

### Portfolio Team

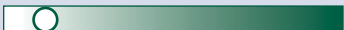
**Frank Holmes**, Chief Investment Officer

Years of Experience: 30+

**John Derrick**, CFA

Years of Experience: 18

### Potential Risk/Reward

Low  High



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## September 2011 Fund Fact Sheet

### U.S. Government Securities Savings Fund

Symbol: UGSXX CUSIP: 911476-88-5 Inception Date: 11/1/90

### U.S. Treasury Securities Cash Fund

Symbol: USTXX CUSIP: 911476-10-9 Inception Date: 02/18/82

### Portfolio Statistics

U.S. Government Securities Savings Fund

Total Net Assets	\$185.09 Million
NAV	\$1.00
7-Day Simple Yield	0.01%
7-Day Effective Yield	0.01%
Average Days to Maturity	25
Year-to-date Distributions (\$ per share)	\$0.000079
Lipper Category	U.S. Government Money Market Funds

### Portfolio Statistics

U.S. Treasury Securities Cash Fund

Total Net Assets	\$93.37 Million
NAV	\$1.00
7-Day Simple Yield	0.01%
7-Day Effective Yield	0.01%
Average Days to Maturity	3
Year-to-date Distributions (\$ per share)	0.000079
Lipper Category	U.S. Treasury Money Market Funds

### Returns

	Average Annual						Expense Ratio		
	1 Month	Year to Date	1-year	3-year	5-year	10-year	Since Inception	After Waivers	
U.S. Government Securities Savings Fund	0.00%	0.01%	0.01%	0.11%	1.56%	1.74%	3.44%*	0.82%	0.45%
U.S. Treasury Securities Cash Fund	0.00%	0.01%	0.01%	0.02%	1.18%	1.26%	4.11%**	1.01%	1.00%

Since Inception \*(11/1/90), \*\*(2/18/82)

Expense ratios as stated in the most recent prospectus. The expense ratio after waivers is a voluntary limit on total fund operating expenses (exclusive of any acquired fund fees and expenses, performance fees, taxes, brokerage commissions and interest) that U.S. Global Investors, Inc. can modify or terminate at any time. In addition, the yields and returns for the U.S. Government Securities Savings Fund and the U.S. Treasury Securities Cash Fund include the effects of the Adviser's voluntary waiver of fees and/or reimbursement of expenses to maintain a minimum net yield for the funds. U.S. Global Investors, Inc. can modify or terminate these arrangements at any time. Performance data quoted above is historical. Past performance is no guarantee of future results. Results reflect the reinvestment of dividends and other earnings. Current performance may be higher or lower than the performance data quoted. The principal value and investment return of an investment will fluctuate so that your shares, when redeemed, may be worth more or less than their original cost. Performance does not include the effect of any direct fees described in the fund's prospectus which, if applicable, would lower your total returns. Performance quoted for periods of one year or less is cumulative and not annualized. Obtain performance data current to the most recent month-end at [www.usfunds.com](http://www.usfunds.com) or 1-800-US-FUNDS.

With respect to the money market funds, an investment in a money market fund is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in these funds. 11-688

Please consider carefully a fund's investment objectives, risks, charges and expenses. For this and other important information, obtain a fund prospectus by visiting [www.usfunds.com](http://www.usfunds.com) or by calling 1-800-US-FUNDS (1-800-873-8637). Read it carefully before investing. Distributed by U.S. Global Brokerage, Inc.