

### TransWestern Institutional Short Duration Government Bond Fund **TWSGX**

#### A Solution Created Specifically for Financial Institutions

- ✓ Next day liquidity
- ✓ Limited interest rate risk
- ✓ Daily pricing; NASDAQ ticker TWSGX
- ✓ Fund structured to receive 20% risk-weighting

#### MORNINGSTAR RATINGS

as of 06/30/2017

5 Year Rating (Out of 95 in Peer Group)

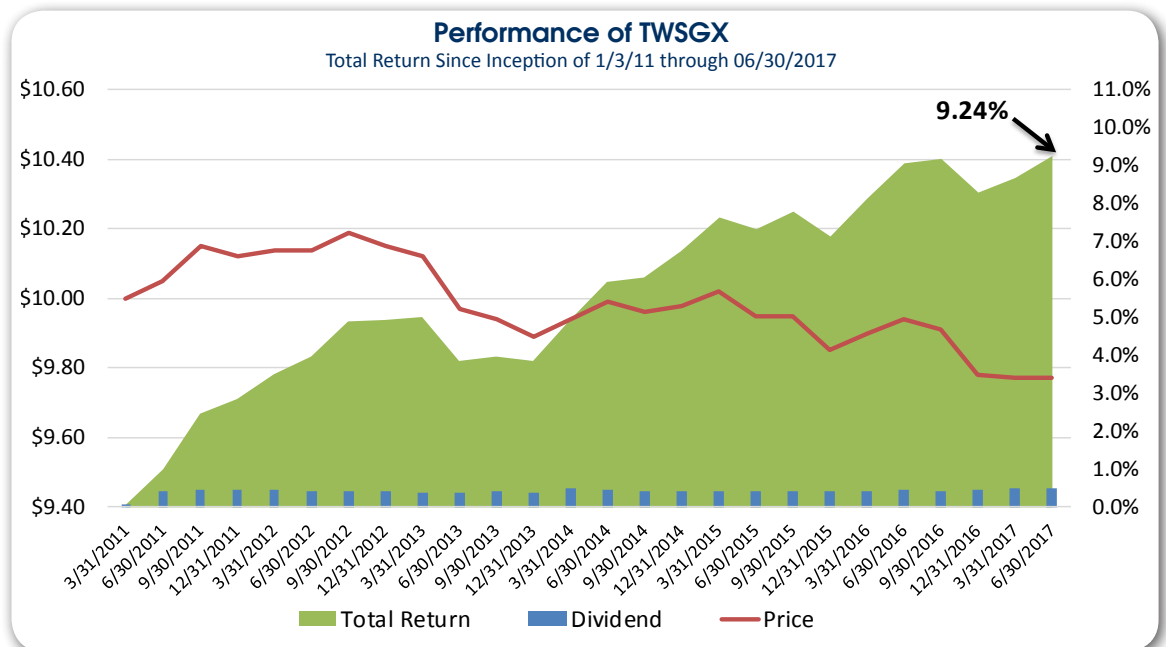


#### Objective

TransWestern Institutional Short Duration Government Bond Fund is an open-end fund incorporated in the USA. The Fund aims to provide income consistent with liquidity, and limited credit and interest rate risk. The Fund invests its assets in liquid, high-quality fixed and variable rate US government bonds.

Institutional Investors around the country looking for Safety, Liquidity, and Yield, have turned to the TransWestern Institutional Short Duration Government Bond Fund for more than six years. Since its launch in 2011, the Fund has served as a bedrock of earnings for closely-regulated institutions, even during times of drifting and spiking higher rate environments. Diversification, efficient execution, and active management backed by deep research, are some of the core advantages of the Fund versus other short-term investment options.

This graph represents the price, dividends paid and total rate of return since inception. It assumes reinvestment of dividends and capital gains, and does not reflect the effects of taxes on any capital gains and/or distributions.



Source: Bloomberg, Fund Administrator

FUND ADVISOR



**KENDRIK J. DE KONING**

- Began investment career in 1993
- BA, Indiana University;
- JD, The John Marshall Law School

TRANSWESTERN

PORTFOLIO MANAGERS



**CLIFTON V. ROWE, CFA**

- Began investment career in 1992
- BBA, James Madison University;
- MBA, University of Chicago

LOOMIS SAYLES



**KURT L. WAGNER, CFA**

- Began investment career in 1975
- BA, Haverford College;
- MBA, University of Chicago

LOOMIS SAYLES



**CHRISTOPHER T. HARMS**

- Began his career in 1981
- BSBA Villanova University,
- MBA, Drexel University

LOOMIS SAYLES

TOP TEN HOLDINGS

Security Name	Percent of Assets
FNMA POOL	4.68%
FNMA POOL	3.46%
G2 HECM	2.68%
FNMA POOL	2.59%
TREASURY NOTE	2.01%
FHLB DISCOUNT NOTE	2.00%
FHMS K712	2.00%
TREASURY NOTE	1.70%
G2 HECM	1.49%
FHMS K064	1.44%

Fund holdings subject to change

Annualized Distribution Yield

	2014	2015	2016	2017
Jan	1.92%	1.75%	1.67%	2.09%
Feb	2.57%	1.79%	1.77%	1.84%
Mar	1.76%	1.64%	2.05%	1.85%
Apr	1.92%	1.70%	1.69%	1.88%
May	1.95%	1.81%	1.81%	1.92%
Jun	1.91%	1.49%	1.95%	2.34%
Jul	1.89%	1.65%	1.61%	
Aug	1.92%	1.77%	1.72%	
Sep	1.85%	1.71%	1.69%	
Oct	1.84%	1.72%	1.67%	
Nov	1.91%	1.66%	2.31%	
Dec	1.84%	1.63%	1.67%	

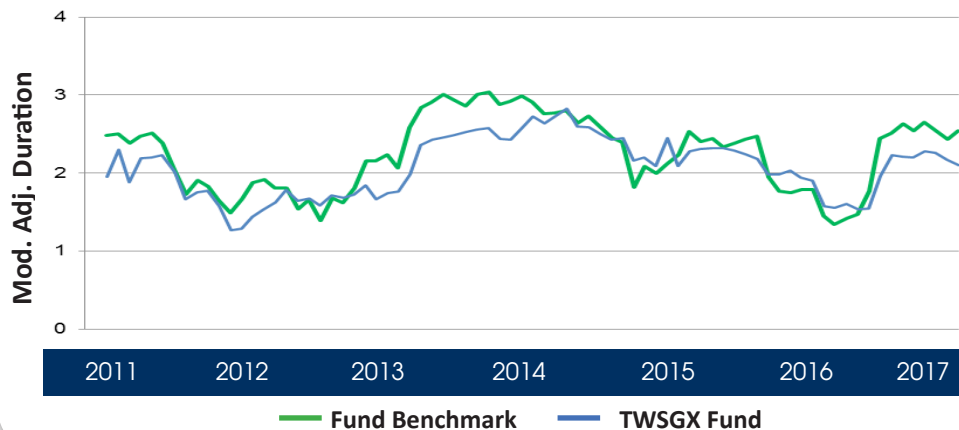
30 day SEC Yield as of 06/30/2017: 2.15%

Top 10 holdings are 24.04% of the total portfolio assets. At 06/30/2017 the Fund's portfolio held 268 different positions.

Fund Portfolio Metrics as of 06/30/2017

Average Effective Duration	2.10
Weighted Average Coupon Rate	2.91%
Weighted Average Life	3.66
# of Securities in Portfolio	268
3 Month Annualized Distribution Yield	2.05%
SEC Yield as of: 06/30/2017	2.15%

Duration: Fund & Benchmark - Since Inception



Through 06/30/2017

For a more information call (800) 997-0718 or visit [TransWesternCapital.com](http://TransWesternCapital.com) today

Important Disclosure

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