

## A Solution Created Specifically for Financial Institutions

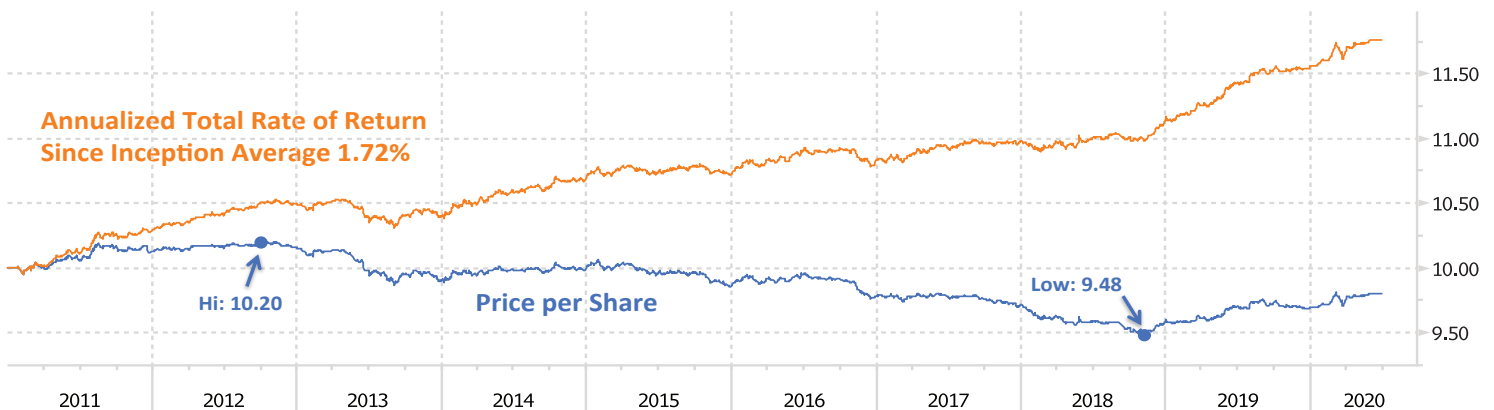
- ✓ Next day liquidity
- ✓ Limited interest rate risk
- ✓ Daily pricing; NASDAQ ticker TWSGX
- ✓ Fund structured to receive 20% risk-weighting

*“Mutual Funds provide financial institutions an opportunity to invest in professionally managed, diversified portfolios. Most financial institutions do not have the economies of scale (due to the smaller asset bases and higher cost structures of most financial institutions) necessary to carry out a similar investment strategy internally. Mutual fund shares generally provide acceptable liquidity.”*

– **FDIC Capital Markets Examination Handbook**

## Performance of TWSGX

Price History and Total Return from Inception on 1/3/2011 thru 6/30/2020



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. All performance is quoted net of fees and expenses and includes reinvestment of dividends and capital gains.

Source: Bloomberg Finance, L.P.

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

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**KURT L. WAGNER, CFA**  
 • Began investment career in 1975  
 • BA, Haverford College;  
 MBA, University of Chicago

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**CHRISTOPHER T. HARMS**  
 • Began his career in 1981  
 • BSBA Villanova University,  
 MBA, Drexel University

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TOP TEN HOLDINGS

Security Name	Percent of Assets
U S TREASURY BILLS	5.76%
U S TREASURY BILLS	4.34%
U S TREASURY BILLS	4.20%
U S TREASURY BILLS	4.20%
U S TREASURY BILLS	4.16%
U S TREASURY BILLS	3.71%
U S TREASURY BILLS	3.66%
U S TREASURY BILLS	3.47%
U S TREASURY NOTES	2.98%
FHMS KF74 AS	2.01%

Fund holdings subject to change

As of 6/30/2020, the Fund's portfolio held 292 different positions.

Source: Sub-Advisor

Annualized Distribution Yield

	2017	2018	2019	2020
Jan	2.09%	2.13%	2.72%	1.82%
Feb	1.84%	2.63%	2.95%	2.01%
Mar	1.85%	2.43%	2.86%	1.77%
Apr	1.88%	2.29%	2.80%	0.92%
May	1.92%	2.35%	2.75%	0.72%
Jun	2.34%	2.45%	2.75%	0.57%
Jul	2.09%	2.43%	2.56%	
Aug	1.86%	2.46%	2.54%	
Sep	2.26%	2.58%	2.42%	
Oct	1.91%	2.56%	2.26%	
Nov	2.39%	2.67%	2.13%	
Dec	1.67%	2.73%	2.16%	

30 day SEC Yield as of 6/30/2020: **0.53%**

Source: Fund Administrator

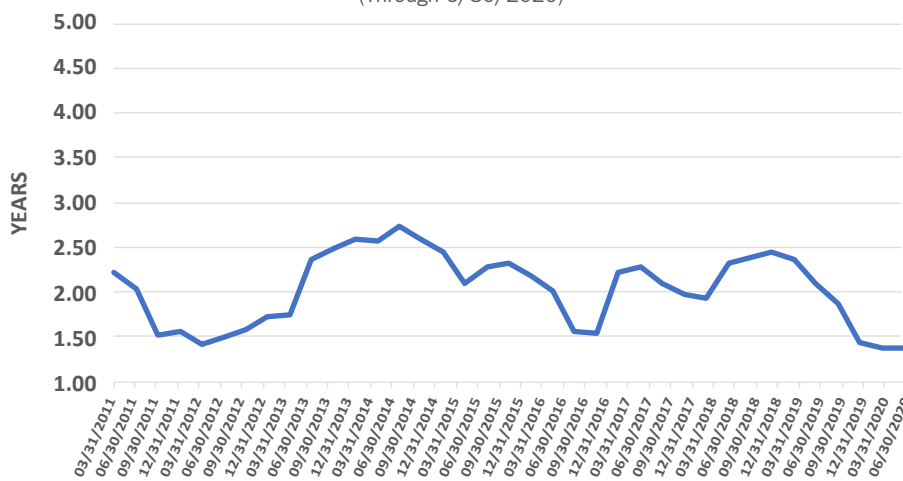
Fund Portfolio Metrics as of 6/30/2020

Average Effective Duration	<b>1.32</b>
Weighted Average Coupon Rate	<b>1.80%</b>
Weighted Average Life	<b>3.09</b>
# of Securities in Portfolio	<b>292</b>
3 Month Annualized Distribution Yield	<b>0.73%</b>
SEC Yield as of: 6/30/2020	<b>0.53%</b>

Source: Fund Administrator, Sub-Advisor

Fund Average Effective Duration

(Through 6/30/2020)



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Important Disclosure

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