

A Solution Created Specifically for Financial Institutions

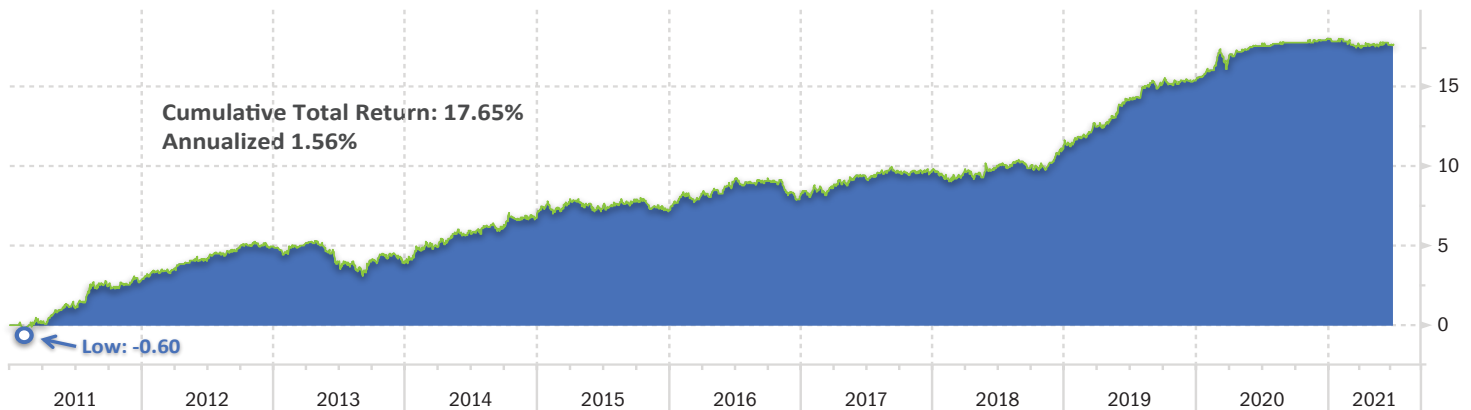
- ✓ Next day liquidity
- ✓ Limited interest rate risk
- ✓ Daily pricing; NASDAQ ticker TWSGX
- ✓ Fund structured to receive 20% risk-weighting

“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

Cumulative Total Rate of Return from Inception on 1/3/2011 thru 6/30/2021



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



PORTFOLIO MANAGERS



CLIFTON V. ROWE, CFA
 • Began investment career in 1992
 • BBA, James Madison University;
 MBA, University of Chicago



DANIEL CONKLIN, CFA
 • Began investment career in 2010
 • BA, Univ. of Massachusetts, Lowell
 • MS, Finance, Northeastern University



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



TOP TEN HOLDINGS

Security Name	Percent of Assets
U S TREASURY NOTES	5.94%
U S TREASURY NOTES	5.05%
U S TREASURY NOTES	4.10%
U S TREASURY NOTES	3.95%
FHMS KF85 AS	3.01%
U S TREASURY NOTES	2.93%
U S TREASURY BILLS	2.83%
U S TREASURY BILLS	2.48%
FHMS K-F100 AS	2.05%
FHMS K-F107 AS	2.04%

Fund holdings subject to change

As of 6/30/2021, the Fund's portfolio held 302 different positions.

Source: Sub-Advisor

Annualized Distribution Yield

	2018	2019	2020	2021
Jan	2.13%	2.72%	1.82%	0.25%
Feb	2.63%	2.95%	2.01%	0.25%
Mar	2.43%	2.86%	1.77%	0.30%
Apr	2.29%	2.80%	0.92%	0.34%
May	2.35%	2.75%	0.72%	0.32%
Jun	2.45%	2.75%	0.57%	0.29%
Jul	2.43%	2.56%	0.36%	
Aug	2.46%	2.54%	0.30%	
Sep	2.58%	2.42%	0.25%	
Oct	2.56%	2.26%	0.25%	
Nov	2.67%	2.13%	0.25%	
Dec	2.73%	2.16%	0.25%	

30 day SEC Yield as of 6/30/2021: **0.17%**

Source: Fund Administrator

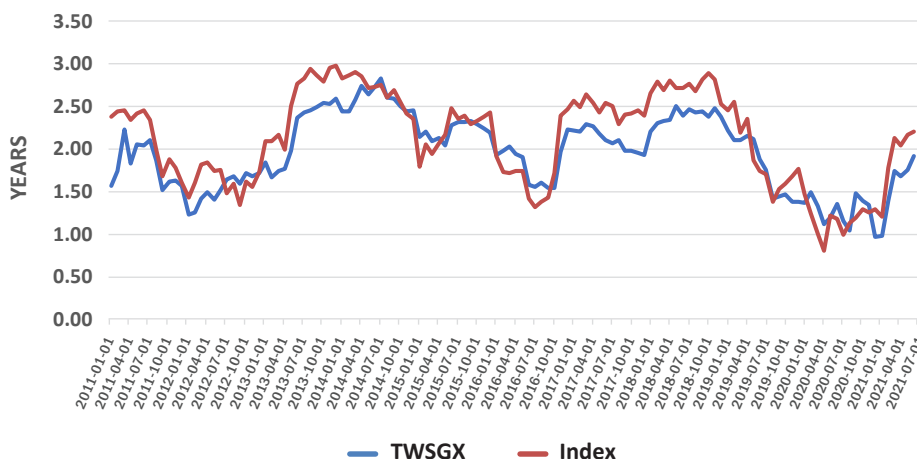
Fund Portfolio Metrics as of 6/30/2021

Average Effective Duration	1.91
Weighted Average Coupon Rate	1.07%
Weighted Average Life	4.82
# of Securities in Portfolio	302
3 Month Annualized Distribution Yield	0.32%
SEC Yield as of: 6/30/2021	0.17%

Source: Fund Administrator, Sub-Advisor

Fund Average Effective Duration

(Through 6/30/2021)



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