HIGH QUALITY FLOATING RATE

STRATEGY HIGHLIGHTS

The management team seeks to invest in high quality, low-volatility alternatives to low-yielding money market and government debentures. We target short-term bonds (1-5 years) that we believe to be of the highest quality with low credit and event risk. The team seeks to protect principal and generate a consistent source of income and liquidity. Traditional short-term, low volatility mortgage- and asset-backed securities are emphasized because of their historical substantial yield premium versus Treasury and agency notes.

Key Stats

Asset Class:	US Fixed Income
Inception Date:	October 1, 2010
Credit Quality:	AAA
Non-AAA Exposure:	0%
Yield to Maturity:	2.5%
Modi?ed Duration (years):	0.1
Average Maturity (years):	0.6
Duration Target:	0 - 0.25 years
Benchmark:	ICE BofA ML 90-Day T-Bill

LOW VOLATILITY

Below iroup[1]

ULTRA HIGH CREDIT QUALITY

100%

'AAA' Rated & Government

MODIFIED DURATION

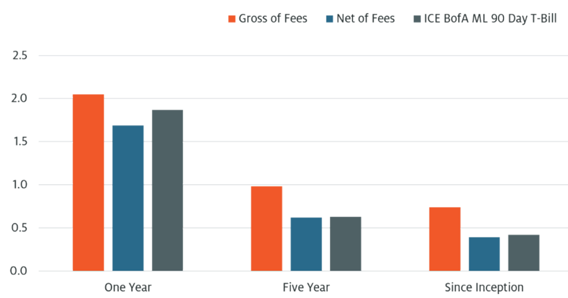
0.1

Years

PERFORMANCE ANALYSIS

Investment Performance (%)

as of December 31, 2018



	Quarter	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
High Quality Floating Rate (Gross)	0.57	2.05	1.37	0.98	--	0.74
High Quality Floating Rate (Net)	0.49	1.69	1.02	0.62	--	0.39
ICE BofA Merrill Lynch 90 Day T-Bill	0.56	1.87	1.02	0.63	--	0.42

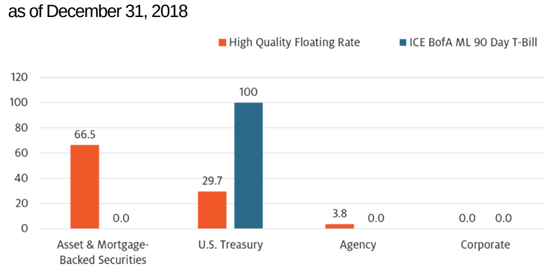
Periods greater than one year are annualized. Inception date is 10/1/10.

GIPS DISCLOSURE

EMPHASIS ON SECURITIZED SECTORS

Sector Allocation (%)

as of December 31, 2018

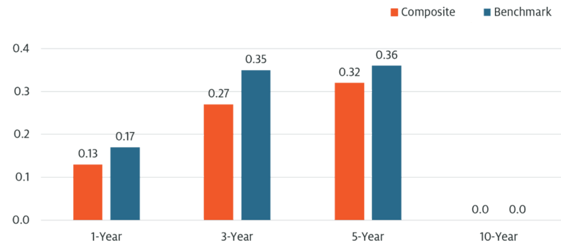


Cash allocation included in U.S. Treasury. Percentages based on weighted average of composite portfolios.

RISK PROFILE

Standard Deviation (%)

As of December 31, 2018

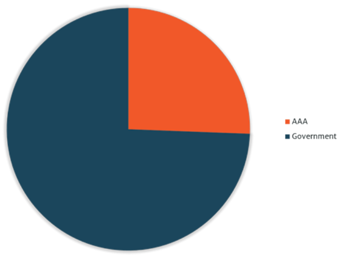


Annualized gross of fee returns. Standard deviation (risk) measures the historic volatility of the composite and benchmark returns. [1]Peer group: all strategies reporting a 3-month maturity benchmark within the eVestment US Enhanced Cash Management Universe which includes products primarily invested in ultra-short, investment grade debt while maintaining some exposure to higher-yielding securities or sectors to enhance returns.

EMPHASIS ON HIGHEST QUALITY ISSUES

Credit Quality*

as of December 31, 2018



Investment Background

- 25+ years managing high-quality bonds
- $971 million in short duration assets
- Focus on securitized debt instruments
- Custom portfolio tailored to investment needs

PORTFOLIO MANAGEMENT

Jim Womack, CFA

Portfolio Manager

SEE BIO

Brad Buie, CFA

Portfolio Manager

SEE BIO

Kyle Johns, CFA

Portfolio Manager

SEE BIO

STRATEGY DOCUMENTS

Fact Sheet

High Quality Floating Rate

December 31, 2018

READ MORE

Fixed Income Market Review

December 31, 2018

READ MORE

*Source: eVestment. Percentages may not sum to 100 due to rounding. Cash allocation included in Government weighting, which includes government debentures and mortgage securities. Percentages based on weighted average of composite portfolios.

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The High Quality Floating Rate Composite includes all fully discretionary separate accounts invested in debt securities having average e?ective maturities of 0.25 to two years. Accounts in this composite invest in ?xed income securities having a debt rating of A or above from nationally recognized rating services and may invest in obligations issued or guaranteed by the U.S. Government, its agencies or its instrumentalities, corporate bonds, and mortgage-backed and asset-backed securities. Low-volatility collateralized mortgage obligations (CMOs) and asset-backed securities are used to improve yield and minimize event risk. Corporate issues are de-emphasized in order to avoid event risk and raise the overall quality of the portfolios. The composite's duration typically ranges between one-tenth and one quarter of a year. Composite assets as of 6/30/18 were $7 million.

The benchmark for this strategy is the ICE BofA Merrill Lynch 90 Day T- Bill Index, which consists of U. S. Treasury Bills maturing in 90 days. Strategy deviations from the benchmark may include but are not limited to such factors as active management, exclusion/inclusion of securities held/not held in the index, over/underweighting speci?c sectors or securities, and/or client constraints. The index is unmanaged and does not incur management fees, transaction costs or other expenses associated with managed accounts. It is not possible to directly invest in an index.

Performance re!ects reinvestment of all income and capital gains. Composite returns and market values are reported in U.S. dollars. Gross-of-fee returns are presented before management and custodial fees but after all trading expenses. Net-of-fee returns are calculated by reducing the monthly gross-of-fee returns by the highest management fee charged to clients holding only ?xed income assets. This fee is 0.35% annually. Clients with multiple portfolios representing di?erent asset classes may be charged aggregate fees at the relationship level. These fees may exceed 0.35% annually. Other expenses will reduce a client's returns. Actual management fees incurred by clients may vary. Advisory fees for all investment styles are stated in Part 2 of Atlanta Capital's ADV, which is available upon request.

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