



# Money Manager Review

## 3 Year US Equity Multi-Cap Ranking with Performance Ending 1st Qtr. 2018

Rank	Manager & Product name	Min Acct Size(\$'000)	Wrap Program?	Reporting Method	Gross/Net Of Fees	Product Assets(MMs)	Return (%)	Risk (%)	Ret/Risk
1	Tributary Capital Management, LLC Small Cap Equity	100	Yes	Audited	Gross	1,492	11.88	8.55	1.39
2	Bahl & Gaynor Investment Counsel, Inc., Small/Mid Cap Income Growth	750	Yes	Representative	Gross	114	11.65	7.45	1.56
3	PNC Capital Advisors, LLC Structured Small/Mid Cap Core Equity	2,000	Yes	Audited	Gross	27	11.15	6.81	1.64
4	361 Capital, LLC 361 U.S. Small Cap Equity	2,000	Yes	Unaudited	Gross	8	10.87	9.86	1.10
5	Rhumblin Advisers Limited Partnership S&P 600 Index Strategy	5,000	No	Unaudited	Gross	444	10.80	9.30	1.16
6	Rhumblin Advisers Limited Partnership S&P 600 Pooled Index Fund	2,000	No	Unaudited	Gross	118	10.76	9.33	1.15
7	Messner & Smith Investment Mgt. Theme-Value Core (Midcap Equity)	1	Yes	Audited	Gross	17	10.24	11.22	.91
8	Smith Asset Management Group, LP Small Cap Core	1,000	Yes	Audited	Gross	1	10.14	9.82	1.03
9	Granite Investment Partners, LLC Granite Small Core Select Equity	1,000	Yes	Unaudited	Gross	28	9.87	9.11	1.08
10	Macquarie Investment Management Small Cap Core	10,000	Yes	Audited	Gross	4,489	9.83	9.86	1.00
11	Morris Capital Advisors, LLC Small-Cap Portfolio	250	No	Unaudited	Gross	3	9.56	11.40	.84
12	Rothschild Asset Management Inc. Rothschild U.S. Small/Mid-Cap Core	10,000	Yes	Audited	Gross	2,906	9.50	8.27	1.15
13	Rothschild Asset Management Inc. Rothschild U.S. Small-Cap Core	10,000	Yes	Audited	Gross	907	9.50	9.59	.99
14	The London Company Mid Cap	10,000	Yes	Audited	Gross	873	9.43	8.02	1.18
15	Argent Capital Management, LLC Small Cap Core	3,000	Yes	Audited	Gross	220	9.29	12.12	.77
16	New Amsterdam Partners LLC Mid Cap Active Equity	10,000	Yes	Audited	Gross	116	9.19	10.76	.85
17	Rhumblin Advisers Limited Partnership S&P 400 Index Strategy	5,000	No	Unaudited	Gross	237	8.97	7.95	1.13
18	Rhumblin Advisers Limited Partnership S&P 400 Pooled Index Fund	2,000	No	Unaudited	Gross	1,165	8.94	7.95	1.12
19	Dupont Capital Management DCM Small Cap Equity	10,000	No	Audited	Gross	204	8.44	10.63	.79
20	Denver Investments Micro Cap	1,000	Yes	Unaudited	Gross	10	8.41	12.03	.70
21	Rhumblin Advisers Limited Partnership Russell 2000 Index Strategy	10,000	No	Unaudited	Gross	1,370	8.36	10.44	.80
22	Rhumblin Advisers Limited Partnership Russell Small-Cap Completeness Index	15	No	Unaudited	Gross	666	8.25	8.85	.93
23	PNC Capital Advisors, LLC Structured Small Cap Core Equity	2,000	Yes	Audited	Gross	663	8.03	8.22	.98
24	RBC Global Asset Management RBC Small Cap Core Equity	10,000	Yes	Audited	Gross	2,665	7.50	12.30	.61
25	Dupont Capital Management DCM Mid Cap Equity	10,000	No	Audited	Gross	350	7.44	8.04	.93
26	Wells Capital Management SMID Cap Core	5,000	Yes	Audited	Gross	0	6.74	7.62	.88
27	GWK Investment Management GW&K Small/Mid Cap Core Strategy	2,000	Yes	Audited	Gross	1,834	6.61	7.21	.92
28	New Amsterdam Partners LLC Small-Mid Cap Active Equity	10,000	Yes	Audited	Gross	262	6.57	11.79	.56
29	The London Company SMID	10,000	Yes	Audited	Gross	769	6.09	9.17	.66
30	Dana Investment Advisors, Inc. Small Cap	1,000	Yes	Audited	Gross	463	4.64	9.47	.49
31	Wells Capital Management Small Cap Core	5,000	Yes	Audited	Gross	68	4.59	10.16	.45
32	<b>Wallick Investments, LLC Aggressive</b>	<b>100</b>	<b>No</b>	<b>Unaudited</b>	<b>Gross</b>	<b>1</b>	<b>4.37</b>	<b>8.80</b>	<b>.50</b>
33	PNC Capital Advisors, LLC Small Cap Equity	5,000	Yes	Audited	Gross	1,750	3.94	10.05	.39
34	Duff & Phelps Investment Management Co. US REIT	5,000	No	Representative	Gross	1,762	2.33	9.42	.25
35	361 Capital, LLC 361 U.S. Mid Cap Equity	2,000	Yes	Unaudited	Gross	56	2.14	7.36	.29
36	Granite Investment Partners, LLC Granite Micro Cap Equity	1,000	Yes	Unaudited	Gross	38	1.74	10.86	.16
37	The London Company Small Cap	10,000	Yes	Audited	Gross	808	1.10	10.16	.11