



Money Manager Review

1 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	Granite Investment Partners, LLC Granite Small Core Select Equity	1,000	Yes	Unaudited	Gross	28	20.14	2.76	7.30
2	Messner & Smith Investment Mgt. Theme-Value Core (Midcap Equity)	1	Yes	Audited	Gross	17	15.80	3.27	4.83
3	PNC Capital Advisors, LLC Structured Small/Mid Cap Core Equity	2,000	Yes	Audited	Gross	27	15.47	4.45	3.48
4	Rhumbline Advisers Limited Partnership Russell Small-Cap Completeness Index £	15	No	Unaudited	Gross	666	13.47	3.89	3.46
5	The London Company Mid Cap	10,000	Yes	Audited	Gross	873	17.39	5.26	3.31
6	PNC Capital Advisors, LLC Small Cap Equity	5,000	Yes	Audited	Gross	1,750	14.99	4.77	3.14
7	Rhumbline Advisers Limited Partnership S&P 600 Index Strategy	5,000	No	Unaudited	Gross	444	12.71	4.16	3.06
8	Rhumbline Advisers Limited Partnership S&P 600 Pooled Index Fund	2,000	No	Unaudited	Gross	118	12.64	4.14	3.05
9	Rothschild Asset Management Inc. Rothschild U.S. Small-Cap Core	10,000	Yes	Audited	Gross	907	12.62	4.37	2.89
10	Rhumbline Advisers Limited Partnership Russell 2000 Index Strategy	10,000	No	Unaudited	Gross	1,370	11.78	4.08	2.89
11	Rothschild Asset Management Inc. Rothschild U.S. Small/Mid-Cap Core	10,000	Yes	Audited	Gross	2,906	12.42	4.36	2.85
12	The London Company SMID	10,000	Yes	Audited	Gross	769	13.09	4.75	2.76
13	Denver Investments Micro Cap	1,000	Yes	Unaudited	Gross	10	10.40	3.78	2.75
14	GWK Investment Management GW&K Small/Mid Cap Core Strategy	2,000	Yes	Audited	Gross	1,834	4.15	1.63	2.55
15	Macquarie Investment Management Small Cap Core	10,000	Yes	Audited	Gross	4,489	12.47	4.98	2.50
16	Bahl & Gaynor Investment Counsel, Inc., Small/Mid Cap Income Growth	750	Yes	Representative	Gross	114	11.83	4.84	2.44
17	Tributary Capital Management, LLC Small Cap Equity	100	Yes	Audited	Gross	1,492	6.27	2.72	2.31
18	Granite Investment Partners, LLC Granite Micro Cap Equity	1,000	Yes	Unaudited	Gross	38	8.84	3.97	2.23
19	Rhumbline Advisers Limited Partnership S&P 400 Pooled Index Fund	2,000	No	Unaudited	Gross	1,165	10.96	5.05	2.17
20	Rhumbline Advisers Limited Partnership S&P 400 Index Strategy	5,000	No	Unaudited	Gross	237	10.97	5.05	2.17
21	Morris Capital Advisors, LLC Small-Cap Portfolio	250	No	Unaudited	Gross	3	14.96	7.11	2.10
22	Dupont Capital Management DCM Small Cap Equity	10,000	No	Audited	Gross	204	10.06	5.47	1.84
23	The London Company Small Cap	10,000	Yes	Audited	Gross	808	7.90	4.45	1.78
24	New Amsterdam Partners LLC Mid Cap Active Equity	10,000	Yes	Audited	Gross	116	16.11	9.53	1.69
25	361 Capital, LLC 361 U.S. Small Cap Equity	2,000	Yes	Unaudited	Gross	8	13.57	8.14	1.67
26	Dupont Capital Management DCM Mid Cap Equity	10,000	No	Audited	Gross	350	9.72	5.89	1.65
27	PNC Capital Advisors, LLC Structured Small Cap Core Equity	2,000	Yes	Audited	Gross	663	9.57	5.89	1.62
28	Argent Capital Management, LLC Small Cap Core	3,000	Yes	Audited	Gross	220	9.65	5.97	1.62
29	New Amsterdam Partners LLC Small-Mid Cap Active Equity	10,000	Yes	Audited	Gross	262	8.25	5.42	1.52
30	Wells Capital Management SMID Cap Core	5,000	Yes	Audited	Gross	0	8.47	5.97	1.42
31	Smith Asset Management Group, LP Small Cap Core	1,000	Yes	Audited	Gross	1	8.12	5.74	1.41
32	RBC Global Asset Management RBC Small Cap Core Equity	10,000	Yes	Audited	Gross	2,665	9.79	7.53	1.30
33	361 Capital, LLC 361 U.S. Mid Cap Equity	2,000	Yes	Unaudited	Gross	56	6.73	5.89	1.14
34	Dana Investment Advisors, Inc. Small Cap	1,000	Yes	Audited	Gross	463	7.47	6.95	1.07
35	Wallick Investments, LLC Aggressive	100	No	Unaudited	Gross	1	7.79	8.38	.93
36	Duff & Phelps Investment Management Co. US REIT	5,000	No	Representative	Gross	1,762	-.70	7.75	-.09
37	Wells Capital Management Small Cap Core	5,000	Yes	Audited	Gross	68	-1.92	6.63	-.29