



Money Manager Review

5 Year US Equity Large 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	New Amsterdam Partners LLC Large Cap Active Equity	10,000	Yes	Audited	Gross	2	15.58	9.07	1.72
2	Camden Asset Management, L.P. Camden Equity	10,000	No	Unaudited	Gross	529	15.30	7.00	2.19
3	Wells Capital Management Golden Capital Large Cap Core	5,000	Yes	Audited	Gross	1,245	14.74	8.72	1.69
4	New Amsterdam Partners LLC Large Cap Socially Responsible Active Equity	10,000	Yes	Audited	Gross	12	14.69	8.83	1.66
5	Wells Capital Management Enhanced Large Cap	5,000	Yes	Audited	Gross	2,770	14.20	6.57	2.16
6	Intech Investment Management LLC U.S. Enhanced Plus	50,000	No	Audited	Gross	10,442	14.08	6.49	2.17
7	Wallick Investments, LLC Fidelis	50	No	Unaudited	Gross	5	13.93	8.15	1.71
8	LSV Asset Management LSV S&P 500 Enhanced - Open	100,000	No	Audited	Gross	394	13.80	7.83	1.76
9	Dupont Capital Management DCM Large Cap Structured Equity	10,000	No	Audited	Gross	564	13.64	7.56	1.80
10	Cookson Peirce Investment Management Focus Large Cap	250	Yes	Audited	Gross	8	13.64	7.78	1.75
11	Rhumbline Advisers Limited Partnership Russell Top 200 Index Strategy	5,000	No	Unaudited	Gross	1,575	13.60	7.04	1.93
12	OakBrook Investments, LLC Extended Large Cap	3,000	No	Audited	Gross	112	13.59	7.11	1.91
13	OakBrook Investments, LLC Enhanced Index	3,000	No	Audited	Gross	615	13.51	6.84	1.98
14	Dana Investment Advisors, Inc. Large Cap Equity	1,000	Yes	Audited	Gross	2,820	13.47	7.80	1.73
15	Todd Asset Management LLC Large Cap Intrinsic Value	5,000	Yes	Unaudited	Gross	1,530	13.34	9.40	1.42
16	Campbell Newman Asset Management, Inc. Large Cap Dividend Growth	1,000	Yes	Audited	Gross	563	13.33	6.96	1.92
17	Rhumbline Advisers Limited Partnership S&P 500 Index Strategy	5,000	No	Audited	Gross	14,753	13.30	6.83	1.95
18	Dana Investment Advisors, Inc. Dana All Cap Equity	1,000	Yes	Audited	Gross	152	13.28	7.72	1.72
19	OakBrook Investments, LLC Select Equity	500	No	Audited	Gross	594	13.23	7.17	1.85
20	Rhumbline Advisers Limited Partnership Russell 1000 Index Strategy	10,000	No	Unaudited	Gross	7,932	13.14	6.87	1.91
21	Intech Investment Management LLC U.S. Enhanced Index	50,000	No	Audited	Gross	481	13.10	6.48	2.02
22	361 Capital, LLC 361 Large Cap Concentrated Equity Tax Aware	1,000	Yes	Audited	Gross	26	12.99	6.87	1.89
23	Rhumbline Advisers Limited Partnership S&P 100 Index Strategy	15	No	Unaudited	Gross	56	12.97	7.03	1.84
24	Rhumbline Advisers Limited Partnership Mega Cap Equal-Weighted Index Strateg	15	No	Unaudited	Gross	28	12.71	7.09	1.79
25	Rothschild Asset Management Inc. Rothschild U.S. Large-Cap Core	10,000	Yes	Audited	Gross	1,775	12.56	7.27	1.73
26	Crescat Capital, LLC. Crescat Large Cap Composite	250,000	No	Audited	Gross	14	12.45	6.92	1.80
27	PNC Capital Advisors, LLC Large Cap Core Advantage	2,000	Yes	Audited	Gross	3,748	12.15	7.58	1.60
28	Cramer Rosenthal McGlynn CRM Large Cap Opportunity	10,000	No	Audited	Gross	637	12.04	7.12	1.69
29	The London Company Large Cap	10,000	Yes	Audited	Gross	2,829	11.93	7.61	1.57
30	Wallick Investments, LLC Core Value Composite	100	No	Unaudited	Gross	4	11.83	7.84	1.51
31	361 Capital, LLC 361 Large Cap Concentrated Equity Institutional	2,000	Yes	Audited	Gross	201	11.71	8.39	1.40
32	Morris Capital Advisors, LLC Core Portfolio	250	No	Audited	Gross	18	11.66	9.67	1.21
33	The London Company Concentrated	10,000	Yes	Audited	Gross	81	11.33	8.16	1.39
34	Ferguson Wellman Capital Management, Inc. Core/Relative Value	3,000	No	Audited	Gross	47	11.29	7.59	1.49
35	W. E. Donoghue & Co., LLC Power Dividend Total Return Index	50	Yes	Representative	Gross	2,048	10.63	6.23	1.71
36	Baxter Investment Management Core Equity Composite	70	Yes	Unaudited	Gross	83	9.57	6.11	1.57
37	Robinson Value Management, Ltd. Wealth of Nations	500	No	Unaudited	Gross	32	9.30	7.53	1.24
38	W. E. Donoghue & Co., LLC Power Dividend Index Portfolio	50	Yes	Audited	Net	2,048	9.19	5.92	1.55
39	Todd Asset Management LLC Intrinsic Value Opportunity	5,000	Yes	Unaudited	Gross	449	8.71	10.35	.84
40	Gateway Investment Advisors, LLC Gateway Active Index-Option Overwrite Comp	10,000	Yes	Audited	Net	2,668	7.99	4.24	1.88
41	Van Hulzen Asset Management LLC Van Hulzen Covered Call Strategy	500	Yes	Audited	Gross	295	7.53	4.58	1.64
42	Miller/Howard Investments, Inc. Rising Dividend Plus	100	Yes	Unaudited	Gross	1	5.72	8.95	.64