



## Firm

- Traditional Fixed Income and Enhanced Yield Investing
- \$9.8 billion in AUM
- Offices in Chicago and Milwaukee
- Manages 38 Religious portfolios with \$546MM in AUM**
- Proud Supporter of the Diocesan Financial Management Conference

## Client Focused | Flexible Solutions

- Custom fixed income investment solutions
- Direct access to investment team (located in Milwaukee)
- Stable investment team
  - Averages: 13 years with the firm | 26 years experience
- Firm size allows for market agility

Minimum Account Size: \$10 million

## Product Key Objectives

- Maximize yield while minimizing risk
- Adhere to client's USCCB SRI guidelines**
- Add incremental return by taking advantage of market inefficiencies

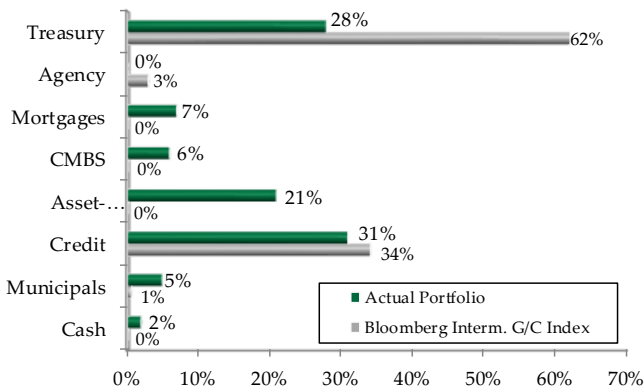
## Product Philosophy

- Focus on issue selection and sector rotation
- Identify relative value securities
- Narrow duration bandwidth from index
- Daily participation in the markets provides insight
- Active trading along the yield curve

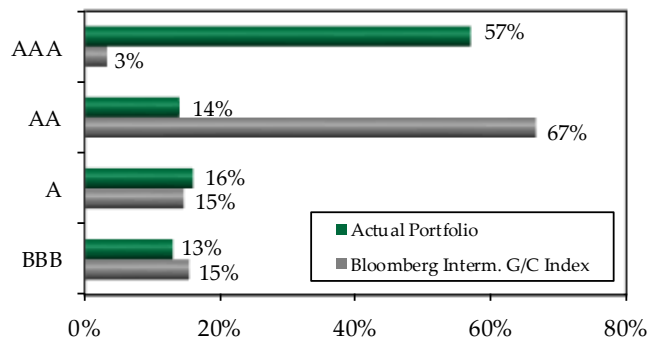
## Consistent Results

- Dependable risk-adjusted performance
- Downside protection

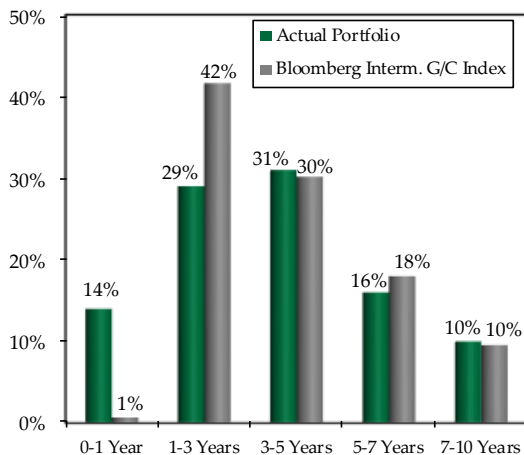
## Sector Distribution



## Quality Distribution



## Duration Distribution



## Portfolio Statistics

	Actual Portfolio	Bloomberg Intermediate G/C Index
Average Yield	5.03	4.37
Average Maturity	4.14	4.27
Average Coupon	2.79	2.89
Effective Duration	3.55	3.78
Average Quality	AA	AA

AUM in Strategy: \$361 Million

Accounts in Strategy: 15

## Portfolio Management Team

	Focus	Years at NIS	Years of Experience
Jason Berrie, CFA	CIO, Credit	20	31
Mark Anderson, CFA	Strategist/Preferred	23	30
James Kaplan, CFA	Lead PM - Structured	14	41
Barbara Schalla, CFA	Credit	32	38
Vincent Russo, CFA	Credit	9	25
Lesly Barnes	ABS	16	21
Stefan Martin	CMBS	6	24
Stephen Smitley	Municipal/Structured	3	25

Disclosure: The Actual Portfolio data shown represents a typical portfolio that NIS believes to be representative of the NIS SRI Intermediate Fixed Income strategy. The strategy includes actively-managed, fully-discretionary fixed income portfolios with an intermediate duration.