



## Firm

- Traditional Fixed Income and Enhanced Yield Investing
- \$12.6 Billion in AUM
- Offices in Chicago and Milwaukee
- Manages 34 Religious portfolios with \$574M 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 | 28 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

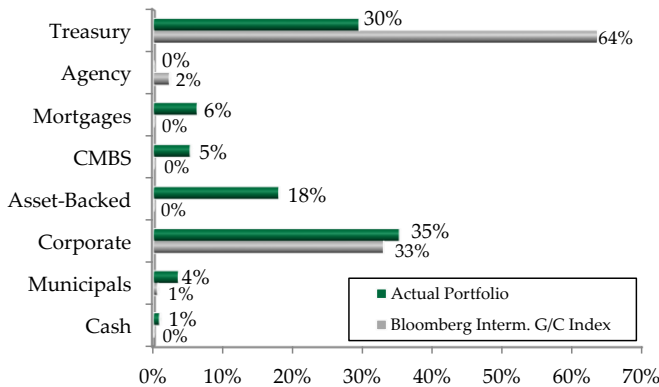
## Product Philosophy

- 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

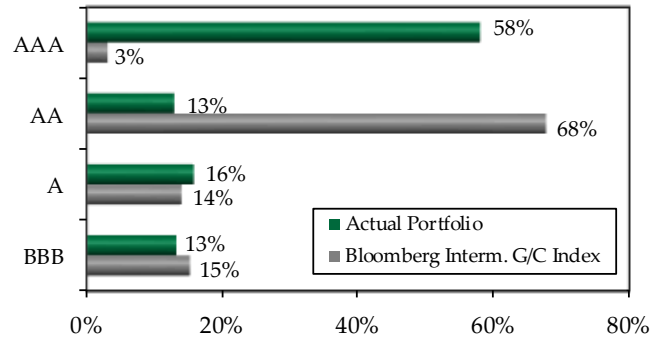
## Consistent Results

- Dependable risk-adjusted performance
- Downside protection

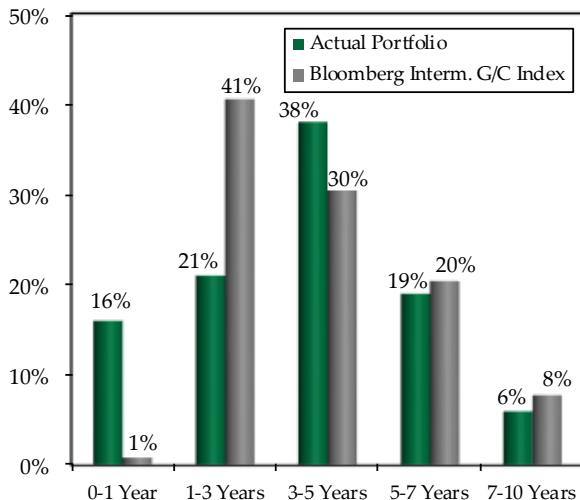
## Sector Distribution



## Quality Distribution



## Duration Distribution



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.

## Portfolio Statistics

	Actual Portfolio	Bloomberg Intermediate G/C Index
Average Yield	4.47	3.92
Average Maturity	4.24	4.31
Average Coupon	3.94	3.27
Effective Duration	3.64	3.80
Average Quality	AA	AA

AUM in Composite: \$307 Million

Accounts in Composite: 12

## Portfolio Management Team

Focus	Years at NIS	Years of Experience
Jason Berrie, CFA	21	31
Mark Anderson, CFA	24	31
James Kaplan, CFA	15	42
Barbara Schalla, CFA	33	39
Vincent Russo, CFA	10	26
Lesly Barnes	17	22
Stefan Martin	7	25
Stephen Smitley	3	25
John Veternick	9	9
Richard Tauber, CFA, CPA	4	34
Vasilios Gerasopoulos	0	20