



MERGANSER
CAPITAL MANAGEMENT

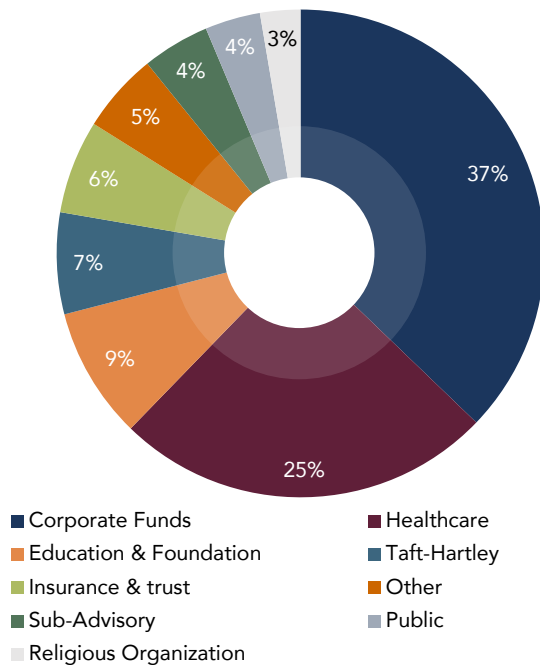
COMPANY PROFILE

As of December 31, 2019

KEY CHARACTERISTICS

Total Firmwide Assets:	\$12,134 MM
Firm Inception Date:	1985
Number of Clients:	87
Number of Accounts:	119

CLIENTS



FIRM OVERVIEW

Formed in 1985, Merganser Capital Management is an SEC registered investment advisor focused on the fixed income needs of institutional clients.

As fundamental investors, we aim to understand the intricacies of fixed income vehicles in order to identify the securities and sectors that provide the most attractive risk/reward characteristics. Succeeding in this endeavor has allowed us to meet the needs and objectives of our clients and gain their trust. Capital preservation, liquidity and total return permeate all of our decisions.

We embrace a client service approach that is high touch, team oriented and encourages frequent dialogue and direct communication.

STRATEGIES

STRATEGY	DURATION RANGE
Short Duration	
Floating Rate	0.0 - 0.2 Yrs
Cash Enhancement	0.2 - 1.5 Yrs
Short Term	1.5 - 2.0 Yrs
Moderate	2.0 - 3.0 Yrs
Shorter Duration AUM	\$9,678 MM
Long Duration	
Intermediate	3.0 - 5.0 Yrs
Core/Core Plus	4.0 - 7.0 Yrs
Longer Duration AUM	\$2,226 MM
Customized Strategies	
Treasury LDI	variable
Securitized	variable
Customized Strategies AUM	\$231 MM
Total AUM	\$12,134 MM

CONTACT INFORMATION

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Numbers in chart and table may not foot due to rounding.