



MERGANSER
CAPITAL MANAGEMENT

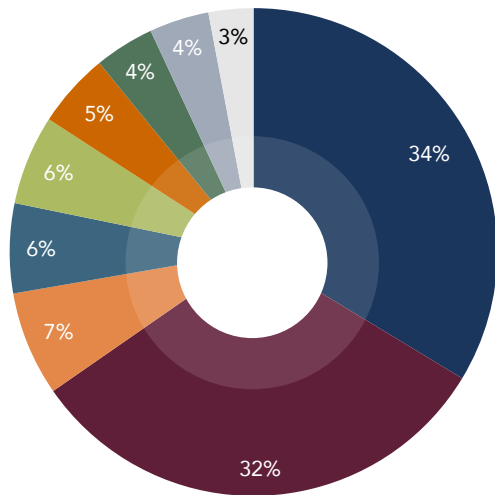
COMPANY PROFILE

As of September 30, 2020

KEY CHARACTERISTICS

Total Firmwide Assets:	\$13,751 MM
Firm Inception Date:	1985
Number of Clients:	89
Number of Accounts:	121

CLIENTS



- Corporate Funds
- Education & Foundation
- Insurance & Trust
- Sub-Advisory
- Religious Organization
- Healthcare
- Taft-Hartley
- Other
- Public

CONTACT INFORMATION

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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 endeavour 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	
Investment Grade Floating Rate	0.0 - 0.2 Yrs
Cash Enhancement	0.2 - 1.5 Yrs
Short Term 1-3 Yr G/C / Short Income	1.5 - 2.0 Yrs
Short Term 1-5 Yr G/C	2.0 - 3.0 Yrs
Shorter Duration AUM	\$10,444 MM
Long Duration	
Intermediate Agg / Intermediate G/C	3.0 - 5.0 Yrs
Core Aggregate	4.0 - 7.0 Yrs
Longer Duration AUM	\$2,525 MM
Customized Strategies	
Treasury LDI	Variable
Securitized	Variable
Customized Strategies AUM	\$782 MM
Total AUM	\$13,751 MM

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

*Merganser Capital Management has adjusted product names as of 2020. Floating Rate is now Investment Grade Floating Rate, Short Term Bond is now Short Term Bond 1-3 Year Gov/Credit, Moderate Duration is now Short Term Bond 1-5 Year Gov/Credit, Intermediate Bond is now Intermediate Gov/Credit and Core Bond is now Core Aggregate.