



## FIXED INCOME

Our fixed income team focuses on securities with high credit quality and stable cash flow. We emphasize government issued mortgage-backed securities (MBS), including collateralized mortgage obligations (CMOs), and AAA asset-backed securities (ABS). We feel that these securities can deliver attractive yields while limiting credit and event risk. We seek to add value from security selection, sector allocation and yield curve positioning.

### FIXED INCOME

Our fixed income team seeks to limit downside risk and to add value primarily through security selection within the government and AAA rated mortgage-backed and asset-backed security sectors, which historically have offered a substantial yield premium to government securities.

### SHORT DURATION

#### High Quality Floating Rate

9 years \$5 mm  
History Assets

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#### High Quality Ultra Short Securitized

4 years \$270 mm  
History Assets

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#### High Quality Short Duration 0-2 Year

20 years \$241 mm  
History Assets

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#### High Quality Short Duration 1-3 Year

28 years \$527 mm  
History Assets

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#### High Quality Short Duration 1-5 Year

21 years \$0.9 mm  
History Assets

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### INTERMEDIATE/CORE

#### High Quality Intermediate

28 years \$272 mm  
History Assets

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#### High Quality Premier

26 years \$160 mm  
History Assets

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## FIXED INCOME INVESTMENT PROFESSIONALS



Jim Womack, CFA

Portfolio Manager

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Brad Buie, CFA

Portfolio Manager

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Kyle Johns, CFA

Portfolio Manager

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### INVESTMENT APPROACH

An approach that seeks to limit downside risk and to add value primarily through security selection within the government and AAA rated mortgage-backed and asset-backed security sectors.

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