

Logan Absolute Return

as of 06/30/2026

Logan Absolute Return (AR) is a short-duration strategy with the objective of outperforming short-term interest rates while preserving capital. When compared to cash, money markets, and CDs, the mandate offers higher returns with low risk levels

BENCHMARK Bloomberg 1-5 Govt Credit

INVESTMENT STYLE A prudent way to increase yield over traditional money market funds, CDs, and other depository accounts without taking undue risks

PERFORMANCE HIGHLIGHTS Investments represent a particularly attractive area of the yield curve that has historically offered consistent annual total rate of return and no annual period of negative returns • Investments are always investment grade with a maximum average duration of less than three years • Routinely meets or outperforms the benchmark

PORTFOLIO MANAGEMENT



Al Besse, Stephen S. Lee, and Dana H. Stewardson have over a 39-year average investment tenure. They are the founding principals of Logan Capital Management and have co-managed the Absolute Return portfolio since inception.

LOGAN AUM+AUA

Strategy AUM	\$5M
Firm AUA	\$2,478M
Firm AUM	\$3,468M
Total Firm AUM+AUA	\$5,946M

Numbers are subject to rounding differences
AUA has a one month data lag

LARGEST PORTFOLIO HOLDINGS

	PORTFOLIO
Government Of The United States Of America 3.5% 30-sep-2029	11.7%
Government Of The United States Of America 2.875% 15-aug-2028	10.0%
U S Dollar	9.4%
Keycorp 2.55% 01-oct-2029	8.9%
Government Of The United States Of America 3.875% 31-jul-2030	8.8%
Government Of The United States Of America 3.75% 31-jan-2031	8.7%
Government Of The United States Of America 4.125% 31-mar-2029	8.5%
Government Of The United States Of America 2.25% 15-feb-2027	8.4%
Government Of The United States Of America 3.75% 31-may-2030	8.3%
At&t Inc. 2.3% 01-jun-2027	8.3%

EQUITY ALLOCATION

