

Summary of Partner Firms Investment Performance

Report for Periods Ending June 30, 2018

Partner Firm	Quarter Return	Return Since Inception	Inception Date
Bahl & Gaynor Investment Counsel Custom Benchmark ¹	1.0% 2.7	8.3% 7.3	9/17
Baird Financial Advisors Custom Benchmark ²	2.0 2.2	6.0 6.4	9/17
Bartlett Wealth Management Custom Benchmark ³	1.3 1.7	4.1 4.8	9/17
Foster & Motley, Inc. Custom Benchmark ⁴	0.2 1.2	2.3 4.2	9/17
Gryphon Financial Partners Custom Benchmark ⁵	- -	- -	6/18
Johnson Investment Counsel Custom Benchmark ⁶	1.9 1.5	3.3 4.4	9/17
Lenox Wealth Management Custom Benchmark ⁷	0.5 -0.5	3.0 2.9	9/17
Mariner Wealth Advisors Custom Benchmark ⁸	1.0 1.7	4.8 5.3	9/17
MCF Advisors Custom Benchmark ⁹	0.3 1.4	1.9 3.7	9/17
Ritter Daniher Financial Advisory LLC Custom Benchmark ¹⁰	1.2 0.6	4.8 4.0	9/17
Truepoint Wealth Counsel Custom Benchmark ¹¹	0.9 0.9	3.9 4.0	9/17
UBS – FTB Financial Services Custom Benchmark ¹²	0.5 1.0	2.5 4.0	9/17
UBS Financial Advisors – Ellis/Shick Custom Benchmark ¹³	-0.4 0.3	1.6 2.2	9/17
Wells Fargo Advisors FiNet (Anderson) Custom Benchmark ¹⁴	2.0 2.4	5.2 5.4	9/17
Wells Fargo Advisors – Kenwood Custom Benchmark ¹⁵	1.3 1.6	4.8 5.5	9/17

Footnotes

¹Custom Target Weighted Index is currently comprised of: 80% S&P 500, 20% Barclays Aggregate Index.

²Custom Target Weighted Index is currently comprised of: 65% Russell 3000, 15% MSCI ACWI ex US, 15% Barclays 1-5 year Government/Credit Index, 5% Citigroup 3-month Treasury Bill.

³Custom Target Weighted Index is currently comprised of: 52% Russell 3000, 13% MSCI ACWI ex-US, 30% Barclays US, 5% HFRX Global Hedge Fund Index.

⁴Custom Target Weighted Index is currently comprised of: 5% Merrill Lynch 0-3 Month T-Bill Index, 20% Merrill Lynch Domestic Master Index, 42% Russell 3000 Index, 18% MSCI ACWI ex USA Index, 15% HFRX Global Hedge Fund Index.

⁵Custom Target Weighted Index is currently comprised of: 70% MSCI ACWI, 30% Bloomberg Barclays US Aggregate Bond Index.

⁶Custom Target Weighted Index is currently comprised of: 50% S&P 500, 10% MSCI EAFE, 40% Bloomberg Barclays Aggregate Index.

⁷Custom Target Weighted Index is currently comprised of: 45% MSCI All Country World Index, 30% Bloomberg Barclays Capital Global Aggregate Bond TR, 10% Dow Jones Credit Suisse Hedge Fund Index TR, 10% Bloomberg Barclays Capital 3 Month Treasury Bill TR, 5% Bloomberg Commodity TR.

⁸Custom Target Weighted Index is currently comprised of: 5% U.S Treasury Bills, 20% Merrill 1-10 Year G/C Bond Index, 55% S&P 500, 20% MSCI EAFE.

⁹Custom Target Weighted Index is currently comprised of: 37% S&P 1500 TR, 13% MSCI ACWI Ex USA NR USD, 48% BBgBarc US Agg Bond TR USD, 2% BofAML US Treasury Bill 3 Mon TR USD.

¹⁰Custom Target Weighted Index is currently comprised of: 75% MSCI All Country World Index Net, 15% Bloomberg Barclays US Credit 1-5 Years, 10% HRFX Absolute Return.

¹¹Custom Target Weighted Index is currently comprised of: 42% Russell 3000, 28% MSCI ACWI ex-US Net, 30% Barclays U.S. Aggregate Bond Index.

¹²Custom Target Weighted Index is currently comprised of: 33% S&P 500 Index, 19% MSCI ACWI ex US Index, 3% Russell 2000 Index, 5% DJ UBS Commodity Index, 15% HFRI Fund of Funds Diversified Index, 25% Barclays Aggregate Bond Index.

¹³Custom Target Weighted Index is currently comprised of: 5% Bloomberg US Treasury Bill, 40% Barclays US Aggregate Gov't/Credit Bond, 5% Barclays US Corporate High Yield Bond, 50% MSCI AC World Global Equity.

¹⁴Custom Target Weighted Index is currently comprised of: 60% Wilshire 5000, 40% Barclays Aggregate Bond Index.

¹⁵Custom Target Weighted Index is currently comprised of: 60% S&P 500, 25% Bloomberg Barclays US Aggregate Bond Index, 15% MSCI All Country World ex US Net Returns Index.