



Money Manager Review

1 Year US Fixed-Income Multi-Cap Ranking with Performance Ending 3rd Qtr. 2016

Rank	Manager & Product name	Min Acct Size(\$'000)	Wrap Program?	Reporting Method	Gross/Net Of Fees	Product Assets(MMs)	Return (%)	Risk (%)	Ret/ Risk
1	Ebert Capital Management Inc. Conservative Income Strategy (Gross)	0	No	Audited	Gross	2	12.71	5.10	2.49
2	Ebert Capital Management Inc. Conservative Income Strategy (Net)	0	No	Audited	Net	2	11.40	5.09	2.24
3	Sheaff Brock Preferred Income	100	No	Audited	Net	36	8.73	2.61	3.34
4	Delaware Investments Corporate Bond	25,000	Yes	Audited	Gross	3,690	8.31	3.33	2.50
5	TCW TCW Investment Grade Credit	0	Yes	Audited	Gross	4,521	7.59	2.79	2.72
6	Goodwin Capital Advisers Conning Goodwin Core Plus Fixed Income	15	No	Audited	Gross	566	7.32	3.35	2.19
7	Taplin, Canida & Habacht Intermediate Credit Fixed Income	10,000	No	Audited	Gross	290	7.25	3.21	2.26
8	LM Capital Group, LLC Opportunistic Credit	20,000	No	Audited	Gross	72	6.77	2.06	3.29
9	Prudential Private Placement Invstrs PRIVEST	0	No	Audited	Gross	6,383	6.75	2.44	2.77
10	LM Capital Group, LLC Enhanced Return	20,000	No	Audited	Gross	537	6.75	2.16	3.13
11	Amundi Smith Breeden Expanded Core	2,000	No	Audited	Gross	391	6.70	2.74	2.45
12	Goodwin Capital Advisers Conning Goodwin Core Fixed Income	15	No	Audited	Gross	472	6.66	3.14	2.12
13	LM Capital Group, LLC Opportunistic Core	20,000	No	Audited	Gross	3,204	6.29	2.32	2.71
14	Barrow, Hanley, Mewhinney & Strauss, LLC Core Plus Fixed Income	30,000	No	Audited	Gross	751	6.18	2.80	2.21
15	Ryan Labs, Inc. Government/Credit	10,000	No	Audited	Gross	83	6.08	3.09	1.97
16	Richmond Capital Management Core Govt/Corp	7,000	Yes	Audited	Gross	420	5.94	3.06	1.94
17	Dupont Capital Management DCM Core Plus Fixed Income	25,000	No	Audited	Gross	2,585	5.84	2.62	2.23
18	Dupont Capital Management DCM Core Fixed Income	25,000	No	Audited	Gross	2,120	5.78	2.73	2.12
19	Seix Investment Advisors LLC Core Plus Bond Management	50,000	Yes	Audited	Gross	2,676	5.77	2.94	1.96
20	Barings LLC Babson Core Plus Fixed Income	25,000	No	Audited	Gross	3,564	5.74	2.66	2.16
21	PNC Capital Advisors, LLC Core Plus Fixed Income	10,000	Yes	Audited	Gross	749	5.70	3.06	1.86
22	Barrow, Hanley, Mewhinney & Strauss, LLC Core Fixed Income	30,000	No	Audited	Gross	2,138	5.57	2.76	2.02
23	Amundi Smith Breeden Investment Grade Core	50,000	No	Audited	Gross	3,955	5.49	2.28	2.41
24	Seix Investment Advisors LLC Core Bond Management	50,000	Yes	Audited	Gross	956	5.48	2.99	1.83
25	Abner Herrman & Brock Inc. Taxable Bond	250	Yes	Audited	Gross	353	5.41	2.46	2.20
26	Amundi Smith Breeden Conservative Core	2,000	No	Audited	Gross	3,564	5.41	2.25	2.40
27	RBC Global Asset Management RBC Broad Market Core Equity	25,000	Yes	Audited	Gross	114	5.34	2.86	1.87
28	Ferguson Wellman Capital Management, Inc. Fixed Income	3,000	No	Audited	Gross	27	5.32	2.50	2.13
29	LM Capital Group, LLC Core US Fixed	20,000	No	Audited	Gross	1,411	5.28	2.58	2.05
30	Richmond Capital Management Core Broad	7,000	Yes	Audited	Gross	2,145	5.23	2.64	1.98
31	PNC Capital Advisors, LLC Core Fixed Income	10,000	Yes	Audited	Gross	1,393	5.13	2.71	1.89
32	Amundi Smith Breeden Intermediate Core	5,000	No	Audited	Gross	2,368	5.00	2.04	2.45
33	Barings LLC Babson Core Fixed Income	25,000	No	Audited	Gross	10,708	4.93	2.63	1.87
34	Chandler Asset Management, Inc. Core Bond	2,000	Yes	Audited	Gross	62	4.93	2.87	1.72
35	Taplin, Canida & Habacht Intermediate Fixed Income	10,000	No	Audited	Gross	1,919	4.88	2.43	2.01
36	Ryan Labs, Inc. Core Fixed Income Intermediate	10,000	No	Audited	Gross	110	4.67	2.35	1.99
37	Ryan Labs, Inc. LDI Intermediate Duration (Custom 3 to 5 Years)	10,000	No	Audited	Gross	190	4.50	2.57	1.75
38	Great Lakes Advisors, LLC Intermediate Fixed Income	5,000	Yes	Audited	Gross	578	4.16	2.08	2.00
39	Seix Investment Advisors LLC Intermediate Bond Management	50,000	Yes	Audited	Gross	1,376	4.09	2.48	1.65
40	Delaware Investments Intermediate	25,000	Yes	Audited	Gross	454	4.05	1.98	2.05
41	Richmond Capital Management Intermediate Defensive	7,000	Yes	Audited	Gross	1,741	3.93	2.04	1.93
42	LM Capital Group, LLC Intermediate Fixed Income	20,000	No	Audited	Gross	44	3.93	2.97	1.32
43	Barrow, Hanley, Mewhinney & Strauss, LLC Intermediate Fixed Income	30,000	No	Audited	Gross	297	3.89	2.13	1.83
44	PNC Capital Advisors, LLC Intermediate Government/Credit Fixed Income	10,000	Yes	Audited	Gross	1,737	3.76	2.15	1.75
45	Congress Asset Management Company Intermediate Fixed Income	500	Yes	Audited	Gross	318	3.52	2.29	1.54
46	Chelsea Mgt. Co. Fixed Income Management	500	No	Audited	Gross	233	3.43	1.49	2.30
47	Congress Asset Management Company Core Fixed Income	5,000,000	Yes	Audited	Gross	442	3.39	2.68	1.26
48	Chandler Asset Management, Inc. 1-10 Year Govt/Corp	2,000	Yes	Audited	Gross	967	3.38	2.18	1.55
49	Ferguson Wellman Capital Management, Inc. Fixed Income Intermediate	3,000	No	Audited	Gross	5	3.32	2.02	1.64
50	Rainier Investment Management, LLC Intermediate Fixed Income	10,000	No	Audited	Gross	17	3.15	2.09	1.51



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51	Chandler Asset Management, Inc. Intermediate Bond	2,000	Yes	Audited	Gross	709	2.77	2.28	1.21
52	Chandler Asset Management, Inc. All Corporate	2,000	Yes	Audited	Gross	104	2.73	1.66	1.64