



Money Manager Review

3 Year US Fixed-Income Multi-Cap Ranking with Performance Ending 4th 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	TCW TCW Long Duration - Gov/Credit	0	Yes	Audited	Gross	3,224	7.58	9.37	.81
2	TCW TCW Long Duration - Credit	0	Yes	Audited	Gross	3,169	7.42	8.38	.89
3	TCW TCW Long Duration - Gov	0	Yes	Audited	Gross	128	6.91	11.13	.62
4	Sheaff Brock Preferred Income	100	No	Audited	Net	31	6.85	5.42	1.26
5	Delaware Investments Long Duration	25,000	Yes	Audited	Gross	4,259	6.81	8.36	.81
6	Taplin, Canida & Habacht Long Duration Credit Fixed INcome	10,000	No	Audited	Gross	77	6.60	8.32	.79
7	Delaware Investments Corporate Bond	25,000	Yes	Audited	Gross	4,678	5.40	4.76	1.13
8	Prudential Private Placement Invstrs PRIVEST	0	No	Audited	Gross	6,234	4.69	3.15	1.49
9	Ebert Capital Management Inc. Conservative Income Strategy (Gross)	0	No	Audited	Gross	2	4.34	6.22	.70
10	TCW TCW Investment Grade Credit	0	Yes	Audited	Gross	139	4.29	3.79	1.13
11	Taplin, Canida & Habacht Credit Fixed Income	10,000	No	Audited	Gross	3,282	4.24	4.91	.86
12	Taplin, Canida & Habacht Core Plus Aggregate Fixed Income	10,000	No	Audited	Gross	2,047	4.23	3.83	1.10
13	Goodwin Capital Advisers Conning Goodwin Core Plus Fixed Income	15	No	Audited	Gross	566	4.07	3.62	1.12
14	Amundi Smith Breeden Expanded Core	2,000	No	Audited	Gross	391	4.07	3.28	1.24
15	Taplin, Canida & Habacht Core Fixed Income	10,000	No	Audited	Gross	2,589	4.02	3.77	1.07
16	Goodwin Capital Advisers Conning Goodwin Core Fixed Income	15	No	Audited	Gross	472	3.83	3.61	1.06
17	TCW TCW Strategic Income	75,000	Yes	Audited	Gross	130	3.79	1.25	3.03
18	Richmond Capital Management Core Govt/Corp	7,000	Yes	Audited	Gross	394	3.67	3.53	1.04
19	Dupont Capital Management DCM Core Plus Fixed Income	25,000	No	Audited	Gross	2,466	3.65	2.75	1.33
20	Taplin, Canida & Habacht Intermediate Credit Fixed Income	10,000	No	Audited	Gross	254	3.63	3.38	1.07
21	Dupont Capital Management DCM Core Fixed Income	25,000	No	Audited	Gross	1,998	3.55	3.13	1.13
22	Richmond Capital Management Core Broad	7,000	Yes	Audited	Gross	2,134	3.52	3.15	1.12
23	Amundi Smith Breeden Investment Grade Core	50,000	No	Audited	Gross	3,955	3.52	2.66	1.32
24	Seix Investment Advisors LLC Core Bond Management	50,000	Yes	Audited	Gross	956	3.47	3.42	1.01
25	Amundi Smith Breeden Conservative Core	2,000	No	Audited	Gross	3,564	3.47	2.61	1.33
26	RBC Global Asset Management RBC Broad Market Core Equity	25,000	Yes	Audited	Gross	113	3.40	3.51	.97
27	Amundi Smith Breeden Intermediate Core	5,000	No	Audited	Gross	2,368	3.39	2.29	1.48
28	Delaware Investments Core Plus	25,000	Yes	Audited	Gross	7,014	3.37	3.24	1.04
29	Ryan Labs, Inc. Government/Credit	10,000	No	Audited	Gross	80	3.37	3.85	.88
30	Great Lakes Advisors, LLC Core Fixed Income	5,000	Yes	Audited	Gross	577	3.36	3.27	1.03
31	Chandler Asset Management, Inc. Core Bond	2,000	Yes	Audited	Gross	60	3.33	3.28	1.02
32	Delaware Investments Core	25,000	Yes	Audited	Gross	10,641	3.31	3.37	.98
33	Barrow, Hanley, Mewhinney & Strauss, LLC Core Plus Fixed Income	30,000	No	Audited	Gross	726	3.29	3.33	.99
34	Barings LLC Babson Core Plus Fixed Income	25,000	No	Audited	Gross	3,564	3.28	3.26	1.01
35	Franklin Templeton Investments Franklin Core Plus Fixed Income Composite	50,000	Yes	Audited	Gross	5,605	3.23	3.14	1.03
36	Chelsea Mgt. Co. Fixed Income Management	500	No	Audited	Gross	26	3.20	2.06	1.55
37	Barrow, Hanley, Mewhinney & Strauss, LLC Core Fixed Income	30,000	No	Audited	Gross	2,099	3.20	3.41	.94
38	Barings LLC Babson Core Fixed Income	25,000	No	Audited	Gross	10,708	3.16	3.25	.97
39	Taplin, Canida & Habacht Intermediate Fixed Income	10,000	No	Audited	Gross	1,891	2.86	2.58	1.11
40	PNC Capital Advisors, LLC Core Plus Fixed Income	10,000	Yes	Audited	Gross	749	2.86	3.31	.86
41	Ferguson Wellman Capital Management, Inc. Fixed Income	3,000	No	Audited	Gross	25	2.85	3.37	.85
42	PNC Capital Advisors, LLC Core Fixed Income	10,000	Yes	Audited	Gross	1,393	2.79	3.25	.86
43	Ebert Capital Management Inc. Conservative Income Strategy (Net)	0	No	Audited	Net	2	2.60	6.10	.43
44	Richmond Capital Management Intermediate Defensive	7,000	Yes	Audited	Gross	1,685	2.57	2.10	1.22
45	Delaware Investments Intermediate	25,000	Yes	Audited	Gross	454	2.56	2.39	1.07
46	Seix Investment Advisors LLC Intermediate Bond Management	50,000	Yes	Audited	Gross	1,376	2.54	2.29	1.11
47	Congress Asset Management Company Core Fixed Income	5,000,000	Yes	Audited	Gross	430	2.27	2.50	.91
48	Barrow, Hanley, Mewhinney & Strauss, LLC Intermediate Fixed Income	30,000	No	Audited	Gross	257	2.26	2.14	1.06
49	Chandler Asset Management, Inc. 1-10 Year Govt/Corp	2,000	Yes	Audited	Gross	967	2.26	2.15	1.05
50	Great Lakes Advisors, LLC Intermediate Fixed Income	5,000	Yes	Audited	Gross	539	2.23	2.26	.99



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51	Congress Asset Management Company Intermediate Fixed Income	500	Yes	Audited	Gross	304	2.19	2.26	.97
52	Chandler Asset Management, Inc. Intermediate Bond	2,000	Yes	Audited	Gross	700	2.17	2.12	1.02
53	Rainier Investment Management, LLC Intermediate Fixed Income	10,000	No	Audited	Gross	16	2.09	2.08	1.00
54	PNC Capital Advisors, LLC Intermediate Government/Credit Fixed Income	10,000	Yes	Audited	Gross	1,737	1.99	2.21	.90
55	Chandler Asset Management, Inc. All Corporate	2,000	Yes	Audited	Gross	118	1.84	1.36	1.35
56	TCW TCW Low Duration	75,000	Yes	Audited	Gross	3,999	1.39	.54	2.57
57	Chandler Asset Management, Inc. Short Term Bond	2,000	Yes	Audited	Gross	4,958	1.28	1.24	1.03
58	Congress Asset Management Company Short-Term Fixed Income	5,000,000	Yes	Audited	Gross	207	1.19	1.40	.85
59	RBC Global Asset Management RBC Short Core Fixed Income	10,000	Yes	Audited	Gross	1,648	1.14	.78	1.46
60	Taplin, Canida & Habacht High Quality Short Duration Fixed Income	10,000	No	Audited	Gross	70	1.09	.83	1.31
61	PNC Capital Advisors, LLC 1-3 Year Government/Credit	10,000	Yes	Audited	Gross	2,000	1.01	.67	1.51
62	Chandler Asset Management, Inc. Limited Maturity	2,000	Yes	Audited	Gross	2,983	.91	.76	1.20
63	Ryan Labs, Inc. Short Duration Government/Credit	10,000	No	Audited	Gross	120	.86	.70	1.23
64	PNC Capital Advisors, LLC Ultra Short Fixed income	10,000	Yes	Audited	Gross	598	.68	.26	2.62
65	Chandler Asset Management, Inc. Ultra Short Bond	2,000	Yes	Audited	Gross	449	.63	.31	2.03