



# Money Manager Review

## 1 Year US Fixed-Income Multi-Cap Ranking with Performance Ending 2nd Qtr. 2018

| 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)                      | 100                   | No            | Audited          | Gross             | 4                   | 3.42       | 3.73     | .92      |
| 2    | Taplin, Canida & Habcht (BMO Global Asset Management) Core Fixed Income                 | 10,000                | No            | Audited          | Gross             | 2,834               | 2.77       | 3.36     | .82      |
| 3    | Ebert Capital Management Inc. Conservative Income Strategy (Net)                        | 100                   | No            | Audited          | Net               | 4                   | 2.32       | 3.71     | .63      |
| 4    | Prudential Private Placement Invstrs PRIVEST  | 0                     | No            | Audited          | Gross             | 6,335               | 1.34       | 1.89     | .71      |
| 5    | PNC Capital Advisors, LLC Ultra Short Fixed income                                      | 10,000                | Yes           | Audited          | Gross             | 627                 | 1.14       | .35      | 3.26     |
| 6    | Segall Bryant & Hamill Investment Core Plus Fixed Income                                | 10,000                | Yes           | Audited          | Gross             | 1,819               | .90        | 1.70     | .53      |
| 7    | Dupont Capital Management DCM Core Plus Fixed Income                                    | 25,000                | No            | Audited          | Gross             | 2,375               | .76        | 1.65     | .46      |
| 8    | Chelsea Mgt. Co. Fixed Income Management  | 500                   | No            | Audited          | Gross             | 17                  | .71        | .85      | .84      |
| 9    | Taplin, Canida & Habcht (BMO Global Asset Management) Intermediate Fixed Income         | 10,000                | No            | Audited          | Gross             | 1,970               | .71        | 1.49     | .48      |
| 10   | Barings LLC Barings Core Plus Fixed Income  | 25,000                | No            | Audited          | Gross             | 3,564               | .58        | 1.90     | .31      |
| 11   | Taplin, Canida & Habcht (BMO Global Asset Management) Core Plus Aggregate Fixed Income  | 10,000                | No            | Audited          | Gross             | 2,189               | .50        | 1.96     | .26      |
| 12   | Barings LLC Barings Core Fixed Income   | 25,000                | No            | Audited          | Gross             | 10,708              | .38        | 1.72     | .22      |
| 13   | PNC Capital Advisors, LLC 1-3 Year Government/Credit                                    | 10,000                | Yes           | Audited          | Gross             | 1,244               | .37        | .61      | .61      |
| 14   | Segall Bryant & Hamill Investment Intermediate Aggregate Fixed Income                   | 10,000                | Yes           | Audited          | Gross             | 773                 | .34        | 1.25     | .27      |
| 15   | Dupont Capital Management DCM Core Fixed Income   | 25,000                | No            | Audited          | Gross             | 1,987               | .26        | 1.64     | .16      |
| 16   | RBC Global Asset Management RBC Short Duration: 1-3 Year High Quality Credit            | 10,000                | Yes           | Audited          | Gross             | 8,855               | .19        | .42      | .45      |
| 17   | LM Capital Group, LLC Short Term US Fixed   | 20,000                | No            | Audited          | Gross             | 230                 | .16        | .62      | .26      |
| 18   | Conning Conning Core Plus Fixed Income  | 15                    | No            | Audited          | Gross             | 352                 | .12        | 1.85     | .06      |
| 19   | Conning Conning Core Fixed Income   | 15                    | No            | Audited          | Gross             | 713                 | .06        | 1.75     | .03      |
| 20   | Taplin, Canida & Habcht (BMO Global Asset Management) Credit Fixed Income               | 10,000                | No            | Audited          | Gross             | 1,688               | -.03       | 3.01     | -.01     |
| 21   | Great Lakes Advisors, LLC Intermediate Fixed Income                                     | 5,000                 | Yes           | Audited          | Gross             | 574                 | -.06       | 1.20     | -.05     |
| 22   | Richmond Capital Management Core Broad  | 7,000                 | Yes           | Audited          | Gross             | 2,377               | -.10       | 1.73     | -.06     |
| 23   | Richmond Capital Management Core Govt/Corp  | 7,000                 | Yes           | Audited          | Gross             | 487                 | -.13       | 1.82     | -.07     |
| 24   | Franklin Templeton Investments Franklin Core Plus Fixed Income Composite                | 50,000                | Yes           | Audited          | Gross             | 4,493               | -.18       | 1.96     | -.09     |
| 25   | Richmond Capital Management Intermediate Defensive                                      | 7,000                 | Yes           | Audited          | Gross             | 1,835               | -.20       | 1.15     | -.17     |
| 26   | Great Lakes Advisors, LLC Core Fixed Income   | 50                    | Yes           | Audited          | Gross             | 635                 | -.20       | 1.75     | -.11     |
| 27   | Macquarie Investment Management Intermediate  | 25,000                | Yes           | Audited          | Gross             | 482                 | -.22       | 1.18     | -.19     |
| 28   | Barrow, Hanley, Mewhinney & Strauss, LLC Core Plus Fixed Income                         | 30,000                | No            | Audited          | Gross             | 518                 | -.25       | 1.93     | -.13     |
| 29   | PNC Capital Advisors, LLC Core Plus Fixed Income  | 10,000                | Yes           | Audited          | Gross             | 570                 | -.27       | 1.88     | -.14     |
| 30   | Taplin, Canida & Habcht (BMO Global Asset Management) Intermediate Credit Fix           | 10,000                | No            | Audited          | Gross             | 133                 | -.27       | 2.17     | -.12     |
| 31   | Segall Bryant & Hamill Investment Liability Driven/Long Term Fixed Income               | 10,000                | Yes           | Audited          | Gross             | 168                 | -.28       | 5.49     | -.05     |
| 32   | Barrow, Hanley, Mewhinney & Strauss, LLC Intermediate Fixed Income                      | 30,000                | No            | Audited          | Gross             | 430                 | -.28       | 1.50     | -.19     |
| 33   | Barrow, Hanley, Mewhinney & Strauss, LLC Core Fixed Income                              | 30,000                | No            | Audited          | Gross             | 2,082               | -.35       | 1.78     | -.20     |
| 34   | PNC Capital Advisors, LLC Intermediate Government/Credit Fixed Income                   | 10,000                | Yes           | Audited          | Gross             | 913                 | -.37       | 1.28     | -.29     |
| 35   | RBC Global Asset Management RBC Core Fixed Income                                       | 25,000                | Yes           | Audited          | Gross             | 123                 | -.38       | 1.77     | -.21     |
| 36   | PNC Capital Advisors, LLC Core Fixed Income   | 10,000                | Yes           | Audited          | Gross             | 894                 | -.39       | 1.83     | -.21     |
| 37   | LM Capital Group, LLC Intermediate Fixed Income   | 20,000                | No            | Audited          | Gross             | 99                  | -.40       | 1.19     | -.34     |
| 38   | Seix Investment Advisors LLC Core Bond Management                                       | 50,000                | Yes           | Audited          | Gross             | 956                 | -.41       | 1.60     | -.26     |
| 39   | LM Capital Group, LLC Enhanced Return   | 20,000                | No            | Audited          | Gross             | 527                 | -.44       | 2.08     | -.21     |
| 40   | GWK Investment Management GW&K Enhanced Core Bond Strategy                              | 2                     | Yes           | Audited          | Gross             | 1,095               | -.45       | 2.13     | -.21     |
| 41   | Macquarie Investment Management Core  | 25,000                | Yes           | Audited          | Gross             | 10,171              | -.47       | 1.88     | -.25     |
| 42   | GWK Investment Management GW&K Core Bond Strategy                                       | 2,000                 | Yes           | Audited          | Gross             | 1,221               | -.47       | 2.00     | -.24     |
| 43   | Seix Investment Advisors LLC Intermediate Bond Management                               | 50,000                | Yes           | Audited          | Gross             | 1,376               | -.58       | 1.22     | -.48     |
| 44   | LM Capital Group, LLC Opportunistic Core  | 20,000                | No            | Audited          | Gross             | 2,714               | -.60       | 2.04     | -.29     |
| 45   | Macquarie Investment Management Corporate Bond  | 25,000                | Yes           | Audited          | Gross             | 5,172               | -.64       | 3.27     | -.20     |
| 46   | LM Capital Group, LLC Core US Fixed   | 20,000                | No            | Audited          | Gross             | 946                 | -.77       | 1.86     | -.41     |
| 47   | Taplin, Canida & Habcht (BMO Global Asset Management) Long Duration Credit Fixed Income | 10,000                | No            | Audited          | Gross             | 82                  | -.94       | 5.74     | -.16     |
| 48   | RBC Global Asset Management RBC Impact Bond   | 25,000                | Yes           | Audited          | Gross             | 1,239               | -1.10      | 1.08     | -1.02    |
| 49   | Macquarie Investment Management Long Duration   | 25,000                | Yes           | Audited          | Gross             | 4,518               | -1.27      | 6.10     | -.21     |
| 50   | HGK Asset Management, Inc. Core Fixed Income Pension                                    | 1,000                 | Yes           | Audited          | Gross             | 176                 | -1.31      | 2.13     | -.62     |