



# Money Manager Review

## 5 Year US Fixed-Income Multi-Cap Ranking with Performance Ending 4th Qtr. 2008

Rank	Manager & Product name	Min Acct Size(\$'000)	Wrap Program?	Reporting Method	Gross/Net Of Fees	Product Assets(MMs)	Return (%)	Risk (%)	Ret/Risk
1	Barrow, Hanley, Mewhinney & Strauss Core Plus Fixed Income	20,000	No	Audited	Gross	587	36.63	128.64	.28
2	Century Management Fixed Income	2,000	No	Audited	Gross	42	6.17	4.88	1.26
3	Lowe, Brockenbrough, & Co. Fixed Income Composite	1,000	No	Unaudited	Gross	92	5.61	4.79	1.17
4	Chicago Equity Partners Core Fixed Income	10,000	No	Audited	Gross	523	5.60	4.34	1.29
5	Seix Investment Advisors LLC Gov/Credit Bond Management	20,000	Yes	Audited	Gross	1,556	5.57	4.54	1.23
6	Utendahl Capital Management, L.P. Mortgage Backed Securities	0	No	Audited	Gross	101	5.56	2.84	1.96
7	Manning & Napier Advisors, Inc. Unrestricted Fixed Income	500	No	Audited	Gross	544	5.55	3.77	1.47
8	Davis Hamilton Jackson&Assoc. Fixed Income - Aggregate	5,000	Yes	Unaudited	Gross	353	5.47	4.05	1.35
9	Dupont Capital Management DCM Stable Value	100,000	No	Audited	Gross	6,002	5.45	.10	54.50
10	Earnest Partners EARNEST Partners Long Duration	10,000	Yes	Audited	Gross	81	5.44	4.23	1.29
11	Segall Bryant & Hamill Investment Core Fixed Income	5,000	Yes	Audited	Gross	740	5.43	3.84	1.41
12	Haven Capital Management LLC Core Fixed Income	2,000	No	Audited	Gross	24	5.34	3.92	1.36
13	Ryan Labs, Inc. Broad Market Enhanced	10,000	No	Unaudited	Gross	183	5.28	3.88	1.36
14	Buckhead Capital Management Government/Credit A or Better Fixed Income	3,000	Yes	Unaudited	Gross	29	5.22	4.61	1.13
15	Seix Investment Advisors LLC Intermediate Bond Management	10,000	Yes	Audited	Gross	2,307	5.19	3.83	1.36
16	Fayez Sarofim & Co. Fixed Income Product	5,000	Yes	Audited	Gross	384	5.08	3.71	1.37
17	Holland Capital Management Core Active Fixed Income	10,000	No	Audited	Gross	292	5.06	4.03	1.26
18	Seix Investment Advisors LLC Core Plus Bond Management	20,000	Yes	Audited	Gross	2,238	5.04	3.65	1.38
19	Merganser Capital Management, Inc. Core Bond	25,000	Yes	Audited	Gross	462	5.04	3.82	1.32
20	Pacific Income Advisers Market Duration SMA	250,000	Yes	Audited	Gross	1,855	5.02	5.44	.92
21	Buckhead Capital Management Government/Credit Fixed Income	3,000	Yes	Unaudited	Gross	45	4.98	4.70	1.06
22	AFL-CIO Housing Invst Trust AFL-CIO Housing Investment Trust	50	No	Unaudited	Gross	3,468	4.97	3.54	1.40
23	Segall Bryant & Hamill Investment Intermediate Fixed Income	5,000	Yes	Audited	Gross	601	4.96	3.66	1.36
24	Pacific Income Advisers Limited Duration	250	Yes	Audited	Gross	1,096	4.96	3.45	1.44
25	Seix Investment Advisors LLC Core Bond Management	20,000	Yes	Audited	Gross	2,608	4.95	3.64	1.36
26	Artio Global Management LLC (FKA Julius Baer Investment Management LLC) Ar	50,000	No	Unaudited	Gross	3,515	4.92	3.84	1.28
27	Dupont Capital Management DCM Core Fixed Income	25,000	No	Audited	Gross	2,008	4.91	3.23	1.52
28	LM Capital Group, LLC Intermediate Fixed Income	10,000	No	Unaudited	Gross	661	4.89	4.19	1.17
29	LM Capital Group, LLC Core US Fixed	10,000	No	Unaudited	Gross	66	4.88	5.03	.97
30	Davis Hamilton Jackson&Assoc. Fixed Income -- Intermediate	5,000	Yes	Unaudited	Gross	310	4.87	3.84	1.27
31	Goldman Sachs Asset Mgmt. Mortgages	100	Yes	Audited	Gross	19,688	4.85	2.60	1.87
32	Dwight Asset Management Company LLC Stable Asset Separate Account Mgt.	100,000	No	Unaudited	Gross	41,712	4.84	.12	40.33
33	Fiduciary Capital Management, Inc. GIC/Stable Value Separate Account Composite	20	No	Unaudited	Gross	1,581	4.84	.04	121.00
34	Sterling Capital Management LLC Intermediate Fixed Income	10,000	Yes	Unaudited	Gross	288	4.84	3.76	1.29
35	Duff & Phelps Investment Management Co. High Grade Core Fixed-Income	10,000	No	Audited	Gross	274	4.84	3.51	1.38
36	Pacific Income Advisers Market Duration	250,000	Yes	Audited	Gross	1,855	4.84	4.25	1.14
37	Pacific Income Advisers Market Duration MACS	250,000	Yes	Audited	Gross	1,855	4.84	4.93	.98
38	Tom Johnson Investment Mgmt. Inc. Fixed Income	250	Yes	Unaudited	Gross	86	4.79	5.02	.95
39	Fiduciary Capital Management, Inc. Fiduciary Capital Preservation Plus Fund	250	No	Unaudited	Gross	37	4.74	.08	59.25
40	Ryan Labs, Inc. Intermediate Market Enhanced	10,000	No	Unaudited	Gross	257	4.74	3.55	1.34
41	Goodwin Capital Advisers Long Duration Core Plus Fixed Income	15,000	Yes	Proforma	Gross	131	4.73	5.11	.93
42	Standish Stable Value Separate Account Strategy	50,000	No	Audited	Gross	15,789	4.72	.07	67.43
43	Nuveen Asset Management Nuveen Multi-Strategy	25,000	Yes	Representative	Gross	63	4.69	3.26	1.44
44	Pacific Income Advisers Limited Duration MACS	250,000	Yes	Audited	Gross	1,096	4.68	4.06	1.15
45	Pacific Income Advisers Limited Duration SMA	250,000	Yes	Audited	Gross	1,096	4.63	3.94	1.18
46	Barrow, Hanley, Mewhinney & Strauss Core Fixed Income	20,000	No	Audited	Gross	1,471	4.59	3.71	1.24
47	Utendahl Capital Management, L.P. Intermediate	0	No	Unaudited	Gross	2	4.58	3.09	1.48
48	Longfellow Inv. Mgmt. Co. Intermediate Duration Fixed Income	10,000	No	Unaudited	Gross	588	4.56	3.14	1.45
49	Great Lakes Advisors Inc. Broad Fixed Income	5,000	No	Audited	Gross	345	4.56	3.29	1.39
50	Sterling Capital Management LLC Core Fixed Income	10,000	Yes	Unaudited	Gross	1,644	4.52	3.67	1.23



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51	Mesirow Financial Investment Management, Inc. Government/Credit Fixed Income	5,000	No	Audited	Gross	543	4.52	4.38	1.03
52	Fox Asset Management LLC Intermediate Fixed Income	2,000	Yes	Audited	Gross	677	4.50	3.68	1.22
53	Standish Mellon Stable Value Fund	0	No	Audited	Gross	468	4.47	.07	63.86
54	Allegiant Asset Management Company Core Fixed Income	5,000	Yes	Audited	Gross	1,084	4.40	3.69	1.19
55	Dana Investment Advisors, Inc. Intermediate	3,000	Yes	Audited	Gross	85	4.39	3.07	1.43
56	Allegiant Asset Management Company Intermediate Government/Credit	5,000	Yes	Audited	Gross	1,406	4.36	3.49	1.25
57	Dwight Asset Management Company LLC SEI Stable Asset Fund	0	No	Unaudited	Gross	7,200	4.34	.19	22.84
58	Mesirow Financial Investment Management, Inc. Core Total Return Fixed Income	5,000	No	Audited	Gross	1,533	4.32	3.60	1.20
59	Barrow, Hanley, Mewhinney & Strauss Intermediate Fixed Income	10,000	No	Audited	Gross	307	4.30	3.08	1.40
60	Pacific Income Advisers Moderate Duration SMA	250,000	Yes	Audited	Gross	687	4.28	3.31	1.29
61	Babson Capital Management LLC Core Plus Fixed Income	25,000	No	Audited	Gross	1,240	4.28	3.24	1.32
62	Richmond Capital Management Core Broad	1,000	Yes	Audited	Gross	2,206	4.25	3.99	1.07
63	Congress Asset Management Company Fixed Income	500	Yes	Unaudited	Gross	361	4.22	3.85	1.10
64	Great Lakes Advisors Inc. Intermediate Fixed Income	5,000	No	Audited	Gross	254	4.22	3.13	1.35
65	Dupont Capital Management DCM Core Plus Fixed Income	25,000	No	Audited	Gross	2,013	4.22	3.20	1.32
66	Pacific Income Advisers Short Term	10,000	Yes	Audited	Gross	256	4.16	2.07	2.01
67	Merganser Capital Management, Inc. Intermediate Bond	25,000	Yes	Audited	Gross	768	4.14	3.41	1.21
68	Pacific Income Advisers Moderate Duration	250,000	Yes	Audited	Gross	687	4.13	3.20	1.29
69	Longfellow Inv. Mgmt. Co. Short Duration Fixed Income	10,000	No	Unaudited	Gross	934	4.12	1.62	2.54
70	Weatherly Asset Management L.P. Merrill Lynch Treasury 1-3 year index	0	No	Proforma	Gross	0	4.07	2.23	1.83
71	Mench Financial, Inc. INCOME SECTOR ENHANCED	200	Yes	Representative	Net	1	4.06	4.90	.83
72	Chelsea Mgt. Co. Fixed Income Management	250	No	Audited	Gross	508	4.03	3.20	1.26
73	Barrow, Hanley, Mewhinney & Strauss Defensive Maturity Fixed Income	10,000	No	Audited	Gross	411	4.03	2.11	1.91
74	Rockwood Capital Advisors, LLC Intermediate Bond	5,000	No	Unaudited	Gross	141	4.01	2.62	1.53
75	Earnest Partners EARNEST Partners Short Duration	10	Yes	Audited	Gross	128	3.97	1.79	2.22
76	Lord, Abnett & Co. LLC Core Plus	20,000	Yes	Audited	Gross	2,343	3.93	3.38	1.16
77	Allegiant Asset Management Company 1-3 Year Government/Credit	5,000	Yes	Audited	Gross	914	3.90	1.85	2.11
78	Richmond Capital Management Core Govt/Corp	2,000	Yes	Audited	Gross	818	3.86	4.94	.78
79	Fifth Third Asset Management, Inc. Short Term Maturity LAM	5,000	Yes	Unaudited	Gross	220	3.85	.95	4.05
80	Transamerica Investment Management, LLC Transamerica Core Aggregate Fixed	10,000	Yes	Audited	Gross	172	3.84	3.04	1.26
81	Pacific Income Advisers Ultra Short	10,000	Yes	Audited	Gross	83	3.81	1.21	3.15
82	Richmond Capital Management 1-5 Yr Govt/Corp	2,000	Yes	Unaudited	Gross	9	3.73	2.92	1.28
83	Rockwood Capital Advisors, LLC Core Bond	5,000	No	Unaudited	Gross	185	3.65	3.08	1.19
84	Utendahl Capital Management, L.P. Enhanced Cash Management	0	No	Unaudited	Gross	87	3.65	1.14	3.20
85	Delaware Investments Money Market	10,000	Yes	Audited	Gross	2,587	3.62	.77	4.70
86	GALLIARD CAPITAL MANAGEMENT Galliard Broad Market Core Composite	10,000	Yes	Audited	Gross	6,850	3.61	3.47	1.04
87	Lord, Abnett & Co. LLC Core Fixed Income	20,000	Yes	Audited	Gross	1,117	3.59	3.17	1.13
88	LM Capital Group, LLC Opportunistic Core	20,000	No	Unaudited	Gross	2,849	3.58	4.36	.82
89	Utendahl Capital Management, L.P. Cash Management	0	No	Unaudited	Gross	35	3.57	.79	4.52
90	Seix Investment Advisors LLC Coporate Bond Management	20,000	Yes	Audited	Gross	242	3.55	5.47	.65
91	Mesirow Financial Investment Management, Inc. Intermediate Government/Credit Fixed Income	5,000	No	Audited	Gross	195	3.55	3.43	1.03
92	Merganser Capital Management, Inc. Short Term Bond	25,000	Yes	Audited	Gross	2,958	3.50	1.70	2.06
93	Richmond Capital Management Intermediate Defensive	2,000	Yes	Audited	Gross	1,114	3.47	4.20	.83
94	Fort Washington Investment Advisors Inc. Core Fixed Income	3,000	No	Audited	Gross	1,098	3.44	3.29	1.05
95	Allegiant Asset Management Company Total Return Government/Credit Fixed Income	5,000	Yes	Audited	Gross	294	3.41	4.27	.80
96	Montag & Caldwell, Inc. Duration Sector Management	25,000	Yes	Unaudited	Gross	48	3.39	3.24	1.05
97	Merganser Capital Management, Inc. Cash Enhancement	25,000	Yes	Audited	Gross	109	3.34	1.15	2.90
98	Goldman Sachs Asset Mgmt. US Core High Quality Fixed Income	100	Yes	Audited	Gross	19,724	3.31	3.64	.91
99	Goldman Sachs Asset Mgmt. US Core Plus Fixed Income	100,000	Yes	Audited	Gross	12,374	3.28	3.68	.89
100	GALLIARD CAPITAL MANAGEMENT Galliard Intermediate Core Composite	10,000	Yes	Audited	Gross	10,439	3.24	3.02	1.07



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101	Utendahl Capital Management, L.P. Short Duration	0	No	Unaudited	Gross	143	3.22	1.53	2.10
102	Fort Washington Investment Advisors Inc. Active Fixed Income	150,000	No	Audited	Gross	491	3.22	3.13	1.03
103	Great Lakes Advisors Inc. Short-Term Fixed Income	5,000	No	Audited	Gross	58	3.19	1.78	1.79
104	Weatherly Asset Management L.P. U S High Quality Fixed Income	500	No	Unaudited	Gross	89	3.16	2.56	1.23
105	Franklin Templeton Investments Franklin Templeton U.S. Core Fixed Income	25,000	No	Unaudited	Gross	489	3.12	3.53	.88
106	Franklin Templeton Investments Franklin Templeton US Intermediate Fixed Income	25,000	No	Unaudited	Gross	522	3.11	2.85	1.09
107	Utendahl Capital Management, L.P. Core Government/Corporate	0	No	Unaudited	Gross	7	3.02	3.81	.79
108	Barrow, Hanley, Mewhinney & Strauss Long Duration Fixed Income	20,000	No	Unaudited	Gross	589	2.98	9.15	.33
109	Nuveen Asset Management Nuveen Short Duration	25,000	Yes	Representative	Gross	41	2.95	1.71	1.73
110	Transamerica Investment Management, LLC Transamerica Long Duration	10,000	Yes	Audited	Gross	107	2.94	5.95	.49
111	Victory Capital Management Inc. Core Fixed Income	10,000	Yes	Audited	Gross	975	2.86	3.63	.79
112	Hyperion Brookfield Asset Management, Inc. Intermediate Core Fixed Income	20,000	No	Unaudited	Gross	2,870	2.83	3.32	.85
113	Franklin Templeton Investments Franklin Templeton US Opportunistic Core Plus	25,000	No	Unaudited	Gross	12,501	2.82	3.93	.72
114	Goodwin Capital Advisers Core Plus Fixed Income	15,000	Yes	Audited	Gross	9,425	2.75	4.02	.68
115	Goodwin Capital Advisers Core Fixed Income	15,000	Yes	Audited	Gross	476	2.68	3.92	.68
116	Hyperion Brookfield Asset Management, Inc. Aggregate Core Fixed Income	20,000	No	Audited	Gross	10,912	2.67	3.79	.70
117	GW Capital, Inc. Medium-grade Bond	7,500	Yes	Audited	Gross	244	2.65	4.96	.53
118	ING Investment Management Co ING Core Plus Full Discretion Fixed Income	100,000	Yes	Audited	Gross	10,956	2.62	3.84	.68
119	Utendahl Capital Management, L.P. Core Aggregate	0	No	Unaudited	Gross	562	2.61	3.49	.75
120	Dwight Asset Management Company LLC Core Plus Fixed Income	50,000	No	Audited	Gross	247	2.54	3.88	.65
121	Dwight Asset Management Company LLC Core Fixed Income	50,000	No	Audited	Gross	954	2.52	3.86	.65
122	Transamerica Investment Management, LLC Transamerica Core Fixed Income	10,000	Yes	Audited	Gross	1,778	2.34	4.18	.56
123	ING Investment Management Co ING Core Fixed Income	100,000	Yes	Audited	Gross	5,977	2.27	3.68	.62
124	Strategic Equity Management, Inc. Income Allocator	100	No	Representative	Net	50	2.10	2.90	.72
125	John Hancock Advisers, LLC Strategic Income Fund	1	Yes	Audited	Net	616	1.82	5.68	.32
126	Fifth Third Asset Management, Inc. Core Fixed Income	10,000	Yes	Unaudited	Gross	717	1.68	4.15	.40
127	Goodwin Capital Advisers Low Duration Core Plus Fixed Income	25,000	Yes	Audited	Gross	1,739	.97	5.35	.18
128	Transamerica Investment Management, LLC Transamerica Core Plus Fixed Income	10,000	Yes	Audited	Gross	287	.70	5.88	.12
129	John Hancock Advisers, LLC Bond Fund	1	Yes	Audited	Net	665	.65	5.03	.13
130	Fifth Third Asset Management, Inc. Strategic Income Plus	20,000	Yes	Unaudited	Gross	90	-.67	9.83	-.07
131	Franklin Templeton Investments Franklin Templeton Floating Rate Bank Loans	100,000	No	Unaudited	Gross	2,688	-.80	9.42	-.08
132	Hyperion Brookfield Asset Management, Inc. Enhanced Mortgage-Backed Securities	30,000	No	Audited	Gross	2,720	-4.67	9.21	-.51