



Money Manager Review

US Equity Multi-Cap Value Mgrs. Ranked by 10 Year Ann. Return/Risk (4Q2005)

Rank	Manager & Product Name	Min Acct Size (\$'000)	Gross/Net Of Fees	Reporting Method	AIMR Compliant?	Product Assets (\$ Millions)	First Year	Return (%)	Risk (SDev) (%)	Ret/Risk
1	Century Management All Cap Value II	1,000	Gross	Audited	Yes	712	1984	18.34	16.27	1.13
2	Private Capital Management, L.P. Value Equity	2,500	Gross	Audited	Yes	30,167	1986	21.30	19.09	1.12
3	Century Management All Cap Value I	1,000	Gross	Audited	Yes	1,822	1974	17.85	17.54	1.02
4	Boston Partners Premium Equity	25,000	Gross	Audited	Yes	3,011	1995	15.36	15.71	0.98
5	Capital Dynamics Multi-Cap Value	100	Gross	Unaudit	Yes	25	1987	19.20	20.46	0.94
6	Third Avenue Management LLC SMID Cap Value Equity	1,000	Gross	Audited	Yes	1,549	1995	17.23	18.99	0.91
7	Snow Capital Management LP Domestic Equity All-Cap Value	500	Gross	Audited	Yes	3,200	1992	18.35	20.58	0.89
8	Divi-Vest Advisors, Inc. ALL-CAP Portfolio	500	Net	Audited	Yes	57	1996	17.15	19.34	0.89
9	Reed Conner & Birdwell All Cap Value Equity	5,000	Gross	Unaudit	Yes	910	1993	15.56	17.81	0.87
10	NWQ Invest. Mgt. Co., LLC Special Equity	5,000	Gross	Audited	Yes	4,773	1990	16.56	19.15	0.86
11	Equity Investment Corporation AllCap Value	1,000	Gross	Audited	Yes	314	1986	12.44	14.85	0.84
12	WEDGE Capital Mgmt. L.L.P. Total Cap Value	10,000	Gross	Unaudit	Yes	772	1991	12.08	15.67	0.77
13	Clover Capital Management Clover All Cap Value	5,000	Gross	Represe	Yes	864	2004	11.93	16.27	0.73
14	Dalton, Greiner, Hartman, Maher & Co., LLC CoreValue	5,000	Gross	Unaudit	Yes	354	1982	14.60	20.06	0.73
15	AI Frank Asset Management, Inc AFAMI Managed Account	250	Gross	Unaudit	No	692	1990	16.34	25.12	0.65
16	AMBS Investment Counsel, LLC Relative Value Equity - Gro	1,200	Gross	Unaudit	Yes	144	1982	10.85	18.02	0.60
17	AMBS Investment Counsel, LLC Relative Value Equity - Net c	1,200	Net	Unaudit	Yes	144	1982	10.29	18.02	0.57
18	Brandes Investment Partners, L.P. US Value Equity (closed)	10,000	Gross	Audited	Yes	4,221	1991	12.04	22.15	0.54
19	Symons Capital Management, Inc. Symons Alpha Value	200	Net	Unaudit	Yes	140	1980	10.84	20.87	0.52