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Product/Style Category: **U.S. Fixed Income (All Styles)**
 Performance Measurement Period: **20 Quarters ending 09/30/02**
 Mean Return for this Category and Period: **6.09**
 Ranking (Universe Size): **Top 40 (out of 788)**

Rank	Firm Name	Product Name	20 Qtr. Anlzd % Return	\$ Assets in Composite
1	Spyglass Capital Trading Company <i>Composite represents a blend of other funds/composites in this style.</i>	Spyglass Capital Trading Composite	18.47%	\$93.4M
2	TCW Group <i>Composite represents 89.1% of assets under management in this separate accounts product.</i>	TCW Strategic Mortgage Backed Sec.	14.01%	\$517.0M
3	Churchill Capital, Inc. <i>Composite represents 100% of assets under management in this limited partnership.</i>	Privately Placed Subordinated Debt 3	12.64%	\$200.0M
4	Pacific Investment Mgmt. Co. <i>Composite represents 100% of assets under management in this mutual fund.</i>	PIMCO Long Term US Govt Inst	10.70%	\$391.4M
5	Hoisington Investment Management <i>Composite represents 100% of assets under management in this separate accounts product.</i>	Fixed Income - Gov't	10.60%	\$3,563.0M
5	Western Asset Management <i>Composite represents 72.7% of assets under management in this separate accounts product.</i>	US Long Duration	10.60%	\$4,754.0M
7	Spectrum Asset Management, Inc. <i>Composite represents 46% of assets under management in this separate accounts product.</i>	Fixed Income Plus +	10.42%	\$46.0M
8	Jennison Associates LLC <i>Composite represents 100% of assets under management in this separate accounts product.</i>	Fixed Income - Active Long Duration	10.40%	\$2,159.9M
9	SEB Asset Management America Inc. <i>Composite represents 100% of assets under management in this separate accounts product.</i>	U.S. Active Duration Fixed Income	10.18%	\$45.8M
10	Allied Investment Advisors <i>Composite represents 100% of assets under management in this mutual fund.</i>	ARK Fds-Income Inst	10.17%	\$262.8M
11	Warren D. Nadel & Company <i>Composite represents 100% of assets under management in this separate accounts product.</i>	Preferred Stock Dividend Capture	9.87%	\$328.0M
12	Camden Asset Management <i>Composite represents 100% of assets under management in this separate accounts product.</i>	Leveraged Arbitrage	9.56%	\$862.0M
13	Pacific Investment Mgmt. Co. <i>Composite represents 24.6% of assets under management in this separate accounts product.</i>	Long Duration Fixed Income	9.50%	\$4,954.0M
14	SEB Asset Management America Inc. <i>Composite represents 100% of assets under management in this separate accounts product.</i>	U.S. Core Fixed Income	9.38%	\$371.0M

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15	Bridgewater Associates	U.S. Inflation -Indexed Bonds	9.21%	\$137.0M
	<i>Composite represents 2.7% of assets under management in this separate accounts product.</i>			
16	Dimensional Fund Advisors	DFA Intermediate Govt Fx Inc	9.00%	\$343.0M
	<i>Composite represents 100% of assets under management in this mutual fund.</i>			
17	The Lara Group	U.S. Treasury Bond Management	8.82%	\$23.9M
	<i>Composite represents 86.9% of assets under management in this separate accounts product.</i>			
18	Cumberland Advisors, Inc.	Fixed Income - Active Duration	8.79%	\$65.7M
	<i>Composite represents 100% of assets under management in this separate accounts product.</i>			
18	Bridgewater Associates	Core Plus Fixed Income	8.79%	\$359.0M
	<i>Composite represents 3% of assets under management in this separate accounts product.</i>			
20	Allegiance Capital	Fixed Income Market Duration AAA	8.70%	\$351.1M
	<i>Composite represents 100% of assets under management in this separate accounts product.</i>			
20	Denver Investment Advisors	Long Term Bond Management	8.70%	\$18.0M
	<i>Composite represents 100% of assets under management in this separate accounts product.</i>			
22	WestAM	Long Duration Fixed Income	8.69%	\$127.2M
	<i>Composite represents 100% of assets under management in this separate accounts product.</i>			
23	Allegiance Capital	Fixed Income Mkt Duration Inv. Grade	8.57%	\$20.3M
	<i>Composite represents 100% of assets under management in this separate accounts product.</i>			
23	Pacific Investment Mgmt. Co.	PIMCO Total Return Mortgage Inst	8.57%	\$44.2M
	<i>Composite represents 100% of assets under management in this mutual fund.</i>			
25	Loomis Sayles & Company, L.P.	Loomis Sayles US Govt Sec Inst	8.56%	\$13.1M
	<i>Composite represents 100% of assets under management in this mutual fund.</i>			
26	KPM Investment Management	KPM Active Fixed	8.51%	\$58.1M
	<i>Composite represents 20.4% of assets under management in this separate accounts product.</i>			
27	Trevor Stewart Burton & Jacobsen	Fixed Income - Active Duration	8.47%	\$430.9M
	<i>Composite represents 81.8% of assets under management in this separate accounts product.</i>			
28	Mercantile Safe Deposit & Trust	Long Fixed Income	8.45%	\$73.0M
	<i>Composite represents 100% of assets under management in this separate accounts product.</i>			
29	Pacific Investment Mgmt. Co.	PIMCO GNMA Inst	8.44%	\$53.8M
	<i>Composite represents 100% of assets under management in this mutual fund.</i>			
30	Investec PMG Advisors	Fixed Income Core	8.39%	\$39.6M
	<i>Composite represents 100% of assets under management in this separate accounts product.</i>			
30	Fiduciary Asset Management	Core Fixed Income	8.39%	\$2,529.0M
	<i>Composite represents 99.5% of assets under management in this separate accounts product.</i>			
30	Federated Investors Inc.	Federated Tot Ret Gov Bd Instl	8.39%	\$121.7M
	<i>Composite represents 100% of assets under management in this mutual fund.</i>			
33	Chandler Asset Management	Core Fixed Income	8.38%	\$24.0M
	<i>Composite represents 100% of assets under management in this separate accounts product.</i>			
34	Allegiance Capital	Aggregate Duration AAA Only	8.37%	\$249.6M
	<i>Composite represents 100% of assets under management in this separate accounts product.</i>			

35	Karpus Investment Management	Fixed Income Management	8.27%	\$192.6M
	<i>Composite represents 86.7% of assets under management in this separate accounts product.</i>			
36	Pacific Investment Mgmt. Co.	PIMCO Total Return Fund Inst	8.26%	\$39,449.3M
	<i>Composite represents 100% of assets under management in this mutual fund.</i>			
37	STW Fixed Income Mgmt. Ltd.	Fixed Income - Long Duration	8.23%	\$2,532.0M
	<i>Composite represents 65.2% of assets under management in this separate accounts product.</i>			
38	Merganser Capital Management, LP	Fixed Income - Core Bond	8.21%	\$24.7M
	<i>Composite represents 38.8% of assets under management in this separate accounts product.</i>			
38	Parkway Advisors	Asset Liability Management Composite	8.21%	\$314.7M
	<i>Composite represents 100% of assets under management in this separate accounts product.</i>			
40	Montgomery Asset Management LLC	Montgomery U.S. Core Fixed Income	8.20%	\$1,463.5M
	<i>Composite represents 70.8% of assets under management in this separate accounts product.</i>			

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