

Pensions & Investments

Managers assigning assets to others

U.S. institutional, tax-exempt assets, in millions.

MANAGER	ASSETS	MANAGER	ASSETS	MANAGER	ASSETS
General Motors Asset Mgmt.	\$117,691	Evaluation Associates Capital	\$3,501	Victory Capital	\$202
Vanguard Group	\$69,035	American United Life	\$3,469	Fiduciary Capital	\$200
SEI Investments	\$64,500	Christian Brothers	\$3,450	John Hancock Advisers	\$181
MassMutual Financial	\$45,556	Dwight Asset Mgmt.	\$2,366	Union Labor Life	\$175
Diversified Investment	\$43,650	Enterprise Capital	\$1,965	Advantus Capital	\$161
Russell Investment Group	\$37,000	Charles Schwab Investment	\$1,916	Pilgrim Baxter	\$151
Commonfund	\$30,145	Mesirow Advanced	\$1,880	HighMark Capital	\$150
ING	\$28,324	AmalgaTrust	\$1,865	Lyster Watson	\$150
AIG Global Investment	\$20,071	Sierra Investment	\$1,806	McCarthy Group	\$139
Nationwide Financial	\$18,939	Independence Capital	\$1,779	Summit Investment Partners	\$116
Northern Trust Global	\$17,192	FIS Funds Management	\$1,742	Rushmore Investment	\$100
Prudential Financial	\$16,707	Caterpillar Investment	\$1,696	Frost National Bank	\$95
AMR Investment	\$14,730	Trust Fund Advisors	\$1,647	Johnson Asset Mgmt.	\$88
J.P. Morgan Fleming	\$11,699	MFS Investment	\$1,546	Legg Mason	\$75
CIGNA Retirement	\$10,424	John Hancock Financial	\$1,312	Robert Harrell	\$74
GE Asset Mgmt.	\$10,180	INVESCO	\$1,995	First Citizens Capital	\$63
Harbor Capital Advisors	\$10,030	Galliard Capital	\$1,119	HGK Asset Mgmt.	\$58
HarbourVest Partners	\$9,503	Cornerstone Partners	\$1,100	Fort Washington	\$45
MetLife	\$9,500	Mellon Financial	\$947	MDT Advisers	\$45
ICMA Retirement	\$8,937	Domini Social Investments	\$918	Freedom Capital	\$34
Wilshire Asset Mgmt.	\$8,900	Meridian Capital Partners	\$742	McMorgan	\$32
Goldman Sachs Asset	\$8,134	Sector Capital	\$683	Manning & Napier	\$25
Adams Street Partners	\$6,146	Federated Investors	\$610	Presidio Asset Mgmt.	\$25
State Street Global	\$6,120	Dearborn Partners	\$590	Wagner Investment	\$25
Strategic Investment Group	\$5,982	Calvert Asset Mgmt.	\$578	Hotchkis & Wiley	\$24
Bank of Oklahoma	\$5,600	Mercantile-Safe Deposit	\$540	Citizens Advisers	\$8
Fiduciary Asset Mgmt.	\$5,200	Wilmington Trust	\$324	Symmetric Advisers	\$5
Hirtle, Callaghan	\$4,300	Retirement System Investors	\$300	Davidson Investment	\$4
UBS Fiduciary Trust	\$4,074	Mezzacappa Management	\$220	Cedar Capital	\$3
American Express	\$3,901	Strategic Property Advisers	\$220	TOTAL	\$701,486
Progress Investment	\$3,828	Ariel Capital	\$209		