

Pensions & Investments

Managers of **passive international indexed securities**

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

MANAGER	TOTAL ASSETS	EQUITY ASSETS	BOND ASSETS	MANAGER	TOTAL ASSETS	EQUITY ASSETS	BOND ASSETS
State Street Global	\$94,857	\$94,036	\$821	Banc One Investment	\$758	\$758	
Barclays Global	\$55,547	\$55,014	\$533	Payden & Rygel	\$400		\$400
Northern Trust Global	\$24,891	\$18,484	\$6,407	ING	\$312		\$312
Mellon Financial	\$6,139	\$5,654	\$485	Dimensional Fund Advisors	\$239	\$239	
Vanguard Group	\$2,510	\$2,510		MFC Global Investment	\$99	\$99	
Munder Capital	\$2,335	\$2,335		Charles Schwab Investment	\$77	\$77	
Alliance Capital	\$2,275	\$2,275		Evergreen Investments	\$77	\$77	
BNY Asset Mgmt.	\$2,087	\$2,087		T. Rowe Price	\$60	\$60	
PanAgora Asset Mgmt.	\$1,540	\$1,540		AIG Global Investment	\$17	\$17	
Merrill Lynch	\$910	\$910		Harding, Loevner	\$2		\$2
Bridgewater Associates	\$854	\$263	\$591	TOTAL	\$196,784	\$187,233	\$9,551
Prudential Financial	\$798	\$798					