

Pensions & Investments

Overlay managers

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

MANAGER	TOTAL ASSETS	INTERNAL ASSETS	MANAGER	TOTAL ASSETS	INTERNAL ASSETS
State Street Global	\$24,694	\$7,680	Gartmore Group	\$523	\$523
Bridgewater Associates	\$24,016	\$14,296	PanAgora Asset Mgmt.	\$506	\$506
NISA Investment	\$23,343	\$880	Northern Trust Global	\$476	\$476
Pareto Partners	\$20,949	\$287	Quantitative Financial	\$442	\$442
Mellon Financial	\$19,291	\$3,211	Credit Suisse Asset Mgmt.	\$403	\$403
J.P. Morgan Fleming	\$15,611	\$3,922	A.G. Bisset	\$295	
Deutsche Asset Mgmt.	\$10,817	\$10,817	Independence Investment	\$266	\$266
Goldman Sachs Asset	\$8,884		Jacobs Levy Equity	\$255	\$255
Barclays Global	\$8,377		New York Life Invest. Mgmt.	\$255	\$255
Wells Capital	\$7,775	\$7,775	OAM Avatar	\$244	\$244
General Motors Asset Mgmt.	\$6,813	\$281	Prudential Financial	\$211	\$211
First Quadrant	\$5,860	\$3,452	Lotsoff Capital	\$151	\$151
BNY Overlay Associates	\$5,384		Protective Life	\$148	\$148
FX Concepts	\$4,097		Declaration Management	\$123	\$123
Fischer Francis Trees	\$3,765	\$3,765	Legg Mason	\$103	\$103
Record Currency Mgmt.	\$3,615		Martingale Asset Mgmt.	\$77	\$77
Russell Investment Group	\$2,845	\$1,561	Parametric Portfolio	\$58	\$58
Fiduciary Asset Mgmt.	\$2,746	\$2,746	ICON Advisers	\$36	\$36
INVESCO	\$2,189		Hartford Investment	\$35	\$35
Smith Breeden	\$1,673	\$1,673	AXA Rosenberg	\$27	\$27
Analytic Investors	\$1,642		Atlantic Asset Mgmt.	\$20	\$20
Lee Overlay Partners	\$1,618	\$1,618	Pacific Income Advisers	\$13	\$13
Putnam Investments	\$1,582	\$1,582	WHB Wolverine	\$10	\$40
Camden Asset Mgmt.	\$1,290	\$1,290	Robert Harrell	\$9	\$9
AQR Capital Management	\$1,000		Patron Capital	\$3	\$3
Salus Capital	\$564	\$564	TOTAL	\$215,679	\$72,374
Acorn Derivatives	\$550	\$550			