

# Pensions & Investments

## Top 25 managers of **private equity**

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

MANAGER	TOTAL ASSETS	DOMESTIC ASSETS	INT'L ASSETS	MANAGER	TOTAL ASSETS	DOMESTIC ASSETS	INT'L ASSETS
J.P. Morgan Fleming	\$5,049	\$5,049		Prudential Financial	\$422	\$385	\$37
First Reserve	\$4,230	\$3,930	\$300	Lee Munder Capital	\$370	\$370	
UBS Global Asset Mgmt.	\$3,326	\$3,326		DuPont Capital	\$361	\$361	
WestAM	\$2,147	\$2,147		TIAA-CREF	\$353	\$217	\$136
INVESCO	\$1,800	\$1,800		General Motors Asset Mgmt.	\$209	\$209	
Oaktree Capital	\$1,758	\$1,586	\$172	Banc of America	\$194	\$194	
GE Asset Mgmt.	\$1,143	\$1,143		CB Richard Ellis Investors	\$115	\$82	\$33
AIG Global Investment	\$897	\$222	\$675	ASB Capital Mgmt.	\$99	\$99	
McGahan Greene McHugh	\$755	\$535	\$220	Northern Trust Global	\$75	\$75	
HarbourVest Partners	\$669	\$194	\$475	Merrill Lynch	\$44	\$44	
Portfolio Advisors	\$567	\$567		New York Life Invest. Mgmt.	\$31	\$31	
TCW Group	\$565		\$565	Patron Capital	\$29		\$29
Congress Asset Mgmt.	\$509	\$509	0	<b>TOTAL</b>	<b>\$25,717</b>	<b>\$23,075</b>	<b>\$2,642</b>