

Top 25 Administrators By Funds and Assets-All Fund Types

ALL Administrator	Feb-19 # Funds	Feb-18 # Funds	Fund Change	Feb-19 Rank	Feb-18 Rank	Rank Change
SS&C	4,246	3,942	7.7%	1	1	0
STATE STREET IFS	3,080	3,160	-2.5%	2	2	0
CITCO FUNDS SERVICES	2,372	2,241	5.8%	3	3	0
SEI FUND ADMINISTRATION	1,416	1,262	12.2%	4	5	1
ASSURE FUND SERVICES	1,336	1,202	11.1%	5	6	1
BANK OF NEW YORK	1,238	1,322	-6.4%	6	4	-2
NORTHERN TRUST	1,036	954	8.6%	7	8	1
US BANCORP	953	986	-3.3%	8	7	-1
APEX FUND SERVICES	709	551	28.7%	9	12	3
MITSUBISHI FUND SERVICES	697	653	6.7%	10	10	0
JPMORGAN	671	694	-3.3%	11	9	-2
STANDISH MANAGEMENT	639	576	10.9%	12	11	-1
GEN II FUND SERVICES	607	483	25.7%	13	13	0
MORGAN STANLEY FUNDS SERVICES	494	428	15.4%	14	14	0
MAPLES FUND SERVICES	460	420	9.5%	15	15	0
ALTER DOMUS	456	313	45.7%	16	19	3
HEDGESERV	445	388	14.7%	17	16	-1
NAV CONSULTING	389	343	13.4%	18	17	-1
SANNE TRUST COMPANY	359	258	39.1%	19	21	2
UMB JDC FUND SERVICES	323	318	1.6%	20	18	-2
LEVERPOINT	316	250	26.4%	21	22	1
AZTEC FINANCIAL SERVICES	288	261	10.3%	22	20	-2
ESTERA MANAGEMENT	226	0	0.0%	23	25	2
TRIDENT FUND SERVICES	226	208	8.7%	23	23	0
VMS FUND ADMINISTRATION	206	0	0.0%	24	27	3
SELF ADMINISTERED	22,182	21,046	5.4%			
ALL OTHER	7,129	6,764	5.4%			
TOTAL	52,499	49,023	7.1%			
SELF ADMIN RATE	42.3%	42.9%	-1.6%			

ALL Administrator	Feb-19 Assets	Feb-18 Assets	Asset Change	Feb-19 Rank	Feb-18 Rank	Rank Change
SS&C	2,270.50	1,843.15	23.2%	1	1	0
STATE STREET IFS	1,964.49	1,786.99	9.9%	2	2	0
CITCO FUNDS SERVICES	1,315.83	1,248.42	5.4%	3	3	0
BANK OF NEW YORK	888.73	833.96	6.6%	4	4	0
NORTHERN TRUST	854.64	616.77	38.6%	5	5	0
SEI FUND ADMINISTRATION	525.44	399.11	31.7%	6	6	0
MORGAN STANLEY FUNDS SERVICES	412.71	353.06	16.9%	7	8	1
JPMORGAN	339.63	354.76	-4.3%	8	7	-1
US BANCORP	331.34	280.85	18.0%	9	9	0
HEDGESERV	256.73	190.40	34.8%	10	11	1
MITSUBISHI FUND SERVICES	232.90	242.00	-3.8%	11	10	-1
BROWN BROTHERS HARRIMAN	187.06	101.03	85.2%	12	16	4
APEX FUND SERVICES	168.26	120.30	39.9%	13	13	0
MAPLES FUND SERVICES	145.62	130.76	11.4%	14	12	-2
GEN II FUND SERVICES	132.08	102.57	28.8%	15	15	0
AZTEC FINANCIAL SERVICES	118.05	70.52	67.4%	16	19	3
HARMONIC FUND SERVICES	114.16	106.29	7.4%	17	14	-3
ALTER DOMUS	101.01	65.64	53.9%	18	22	4
SANNE TRUST COMPANY	97.15	70.53	37.7%	19	18	-1
BNP CREDIT SUISSE	73.10	69.18	5.7%	20	20	0
HONG KONG SHANGHAI BANKING CORP	71.68	91.51	-21.7%	21	17	-4
STANDISH MANAGEMENT	67.08	51.22	31.0%	22	23	1
VIRTUS GROUP	61.31	47.44	29.2%	23	24	1
ESTERA MANAGEMENT	60.27	67.67	-10.9%	24	21	-3
STONE COAST FUND SERVICES	58.76	47.31	24.2%	25	25	0
SELF ADMINISTERED	4,020.96	3,706.16	8.5%			
ALL OTHER	980.36	825.75	18.7%			
TOTAL	15,849.83	13,823.36	14.7%			
SELF ADMIN RATE	25.4%	26.8%	-5.4%			