

## ***McDonnell Investment Management, LLC***

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### **McDONNELL INVESTMENT MANAGEMENT, LLC REPORTS THIRD QUARTER 2007 ASSETS UNDER MANAGEMENT**

**CHICAGO** (October 29, 2007) – McDonnell Investment Management, LLC, Oak Brook, IL (McDonnell) reported total assets under management of approximately \$12.0 billion as of September 30, 2007. Since November of 2001, when McDonnell began operating under its current name after purchasing the separately managed accounts business it established at Van Kampen Investments, Inc., assets under management have increased measurably from the initial level of approximately \$6.2 billion. In recent years, the increase was primarily the result of growth in insurance company assets under management, together with growth in the firm's Alternative Credit Strategies business (including structured product and hedge fund assets). According to John McCareins, Chief Marketing Officer, the privately held firm's assets under management are distributed approximately as follows: 70% investment grade fixed income (40% municipal bonds and 30% taxable bonds) and 30% non-investment grade fixed income (including senior bank loans and high yield securities).

McDonnell Investment Management, LLC is a registered investment adviser with over 80 employees located in Oak Brook, Illinois that provides investment advisory services through institutional separate accounts, SMA portfolios, sub-advised mutual funds, structured products, and hedge funds. McDonnell's diverse client base is comprised of entities from across the U.S., Europe, Asia, and the Middle East, including private clients and institutional accounts such as insurance companies, trust companies, corporations, Taft-Hartley plans, public funds, foundations, SMA platform sponsors, and investment companies.