

Table 45

ASSETS OF MUTUAL FUNDS HELD IN INDIVIDUAL AND INSTITUTIONAL ACCOUNTS

(millions of dollars, end of year)

Year	Total	Equity Funds	Hybrid Funds	Bond Funds	Money Market Funds
Total					
2000	\$6,964,634	\$3,961,922	\$346,276	\$811,188	\$1,845,248
2001	6,974,913	3,418,163	346,315	925,124	2,285,310
2002	6,390,358	2,662,461	325,493	1,130,448	2,271,956
2003	7,414,401	3,684,162	430,467	1,247,770	2,052,003
2004	8,106,939	4,384,049	519,292	1,290,405	1,913,193
2005	8,904,822	4,939,752	567,304	1,357,229	2,040,537
2006 ^P	10,413,617	5,911,643	653,146	1,494,369	2,354,459
Individual Accounts					
2000	\$6,236,008	\$3,749,630	\$333,154	\$741,293	\$1,411,931
2001	6,079,514	3,236,293	332,088	842,034	1,669,099
2002	5,502,088	2,506,326	312,623	1,035,365	1,647,774
2003	6,512,908	3,465,511	412,519	1,146,671	1,488,207
2004	7,178,868	4,112,509	496,550	1,189,066	1,380,742
2005	7,773,537	4,597,910	542,368	1,224,992	1,408,268
2006 ^P	9,061,451	5,472,461	620,680	1,335,076	1,633,234
Institutional Accounts*					
2000	\$728,626	\$212,292	\$13,121	\$69,896	\$433,317
2001	895,399	181,870	14,227	83,090	616,211
2002	888,270	156,134	12,870	95,083	624,183
2003	901,493	218,650	17,948	101,099	563,796
2004	928,071	271,540	22,742	101,339	532,451
2005	1,131,284	341,842	24,936	132,237	632,270
2006 ^P	1,352,166	439,182	32,465	159,294	721,225

*P*preliminary data

*Institutional accounts include accounts purchased by an institution, such as a business, financial, or nonprofit organization. Institutional accounts do not include primary accounts of individuals issued by a broker-dealer.

Note: Data for funds that invest primarily in other mutual funds were excluded from the series.

Components may not add to the total because of rounding.

Table 46

ASSETS OF INSTITUTIONAL INVESTORS IN MUTUAL FUNDS BY TYPE OF INSTITUTION

(millions of dollars, end of year)

Year		Total	Business Corporations	Financial Institutions ¹	Nonprofit Organizations	Other ²
2000	All Funds	\$728,626	\$336,917	\$250,764	\$79,499	\$61,446
	Equity	212,292	89,117	66,852	32,559	23,764
	Hybrid	13,121	5,937	3,777	1,406	2,001
	Bond	69,896	27,938	12,110	21,324	8,523
	Money Market	433,317	213,925	168,024	24,210	27,158
2001	All Funds	895,399	427,616	301,401	105,416	60,966
	Equity	181,870	76,244	55,060	30,515	20,052
	Hybrid	14,227	7,118	3,629	1,452	2,028
	Bond	83,090	30,169	13,081	29,596	10,243
	Money Market	616,211	314,084	229,631	43,853	28,643
2002	All Funds	888,270	415,502	314,820	104,646	53,302
	Equity	156,134	57,208	56,755	23,958	18,213
	Hybrid	12,870	5,427	4,393	1,096	1,953
	Bond	95,083	33,135	16,519	33,879	11,549
	Money Market	624,183	319,731	237,152	45,713	21,587
2003	All Funds	901,493	415,928	304,400	112,914	68,251
	Equity	218,650	83,807	70,561	34,179	30,104
	Hybrid	17,948	8,490	4,658	2,196	2,604
	Bond	101,099	33,624	18,417	33,607	15,450
	Money Market	563,796	290,008	210,763	42,932	20,093
2004	All Funds	928,071	452,799	280,743	113,822	80,707
	Equity	271,540	98,808	88,017	39,596	45,118
	Hybrid	22,742	10,756	6,047	2,656	3,283
	Bond	101,339	30,886	19,385	30,013	21,055
	Money Market	532,451	312,349	167,294	41,558	11,250
2005	All Funds	1,131,284	522,722	337,325	123,558	147,680
	Equity	341,842	115,851	102,403	47,451	76,137
	Hybrid	24,936	10,023	7,601	2,621	4,691
	Bond	132,237	30,385	24,926	27,472	49,454
	Money Market	632,270	366,464	202,394	46,014	17,398
2006 ^P	All Funds	1,352,166	637,947	371,567	154,285	188,368
	Equity	439,182	153,601	116,256	62,874	106,451
	Hybrid	32,465	14,460	10,128	2,576	5,302
	Bond	159,294	38,699	28,019	34,184	58,392
	Money Market	721,225	431,188	217,163	54,651	18,223

¹Financial institutions include credit unions, investment clubs, accounts of banks not held as fiduciaries, insurance companies, and other financial organizations.

²Other institutional investors include assets of state and local governments, funds holding mutual shares, and other institutional accounts not classified.

^Ppreliminary data

Note: Data for funds that invest primarily in other mutual funds were excluded from the series.

Components may not add to the total because of rounding.

Table 47
ASSETS OF INSTITUTIONAL INVESTORS IN TAXABLE MONEY MARKET MUTUAL FUNDS BY TYPE OF INSTITUTION AND TYPE OF FUND¹
(millions of dollars, end of year)

Year	Total	Business Corporations	Financial Institutions ²	Nonprofit Organizations	Other ³
2000					
All Funds	\$407,217	\$201,255	\$157,090	\$22,718	\$26,154
Institutional Funds	303,326	136,652	133,519	14,701	18,455
Retail Funds	103,890	64,603	23,571	8,017	7,699
2001					
All Funds	578,305	297,717	217,471	35,521	27,596
Institutional Funds	472,873	233,087	194,352	25,750	19,684
Retail Funds	105,432	64,630	23,119	9,771	7,912
2002					
All Funds	589,426	303,438	226,650	38,690	20,649
Institutional Funds	496,981	248,059	202,487	31,212	15,222
Retail Funds	92,446	55,378	24,163	7,478	5,427
2003					
All Funds	520,771	267,965	198,164	35,115	19,526
Institutional Funds	437,284	218,103	176,777	28,763	13,641
Retail Funds	83,487	49,862	21,387	6,352	5,886
2004					
All Funds	478,778	283,489	152,943	31,984	10,362
Institutional Funds	405,239	237,276	137,143	25,734	5,087
Retail Funds	73,540	46,213	15,801	6,250	5,275
2005					
All Funds	568,536	331,025	185,295	35,924	16,291
Institutional Funds	480,940	281,228	160,238	30,553	8,921
Retail Funds	87,596	49,798	25,057	5,371	7,369
2006^P					
All Funds	652,632	392,752	198,806	43,826	17,249
Institutional Funds	556,172	333,643	175,322	37,832	9,375
Retail Funds	96,461	59,109	23,484	5,994	7,874

¹Institutional funds include funds sold primarily to institutional investors or institutional accounts. This includes accounts that are purchased by an institution, such as a business, financial, or nonprofit organization. The institutional categories include holdings of mutual funds through variable annuities.

²Financial institutions include credit unions, investment clubs, accounts of banks not held as fiduciaries, insurance companies, and other financial organizations.

³Other institutional investors include assets of state and local governments, funds holding mutual shares, and other institutional accounts not classified.

^PPreliminary data

Note: Data for funds that invest primarily in other mutual funds were excluded from the series.

Components may not add to the total because of rounding.