

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	\$811,189	\$1,845,248
2001	6,974,913	3,418,164	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	10,412,458	5,910,542	653,146	1,494,369	2,354,401
2007 ^P	12,021,027	6,521,431	713,393	1,679,037	3,107,167
Individual Accounts					
2000	\$6,236,008	\$3,749,630	\$333,154	\$741,293	\$1,411,931
2001	6,082,407	3,236,293	332,088	842,034	1,671,992
2002	5,506,500	2,506,326	312,663	1,035,380	1,652,131
2003	6,518,872	3,465,511	412,582	1,146,681	1,494,098
2004	7,186,476	4,112,509	496,550	1,189,749	1,387,668
2005	7,780,364	4,597,458	542,642	1,225,273	1,414,991
2006	9,070,088	5,470,561	621,170	1,337,276	1,641,081
2007 ^P	10,346,890	6,031,398	679,092	1,492,847	2,143,554
Institutional Accounts*					
2000	\$728,626	\$212,292	\$13,121	\$69,896	\$433,317
2001	892,506	181,870	14,227	83,090	613,318
2002	883,858	156,134	12,831	95,068	619,825
2003	895,529	218,650	17,885	101,088	557,905
2004	920,463	271,540	22,742	100,656	525,526
2005	1,124,458	342,294	24,662	131,956	625,546
2006	1,342,370	439,981	31,976	157,093	713,320
2007 ^P	1,674,137	490,033	34,301	186,190	963,614

^Ppreliminary 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	21,325	8,523
	Money Market	433,317	213,925	168,024	24,210	27,158
2001	All Funds	892,506	427,616	301,401	102,523	60,966
	Equity	181,870	76,244	55,060	30,515	20,052
	Hybrid	14,227	7,118	3,630	1,452	2,028
	Bond	83,090	30,170	13,081	29,596	10,243
	Money Market	613,318	314,084	229,631	40,960	28,643
2002	All Funds	883,858	415,482	314,798	100,277	53,301
	Equity	156,134	57,208	56,755	23,958	18,213
	Hybrid	12,831	5,417	4,373	1,089	1,952
	Bond	95,068	33,126	16,519	33,874	11,549
	Money Market	619,825	319,731	237,152	41,356	21,587
2003	All Funds	895,529	415,908	304,365	107,013	68,244
	Equity	218,650	83,807	70,561	34,179	30,104
	Hybrid	17,885	8,473	4,625	2,185	2,602
	Bond	101,088	33,620	18,416	33,607	15,445
	Money Market	557,905	290,008	210,763	37,042	20,093
2004	All Funds	920,463	452,547	280,814	106,820	80,281
	Equity	271,540	98,808	88,017	39,596	45,118
	Hybrid	22,742	10,756	6,047	2,656	3,283
	Bond	100,656	30,634	19,381	30,011	20,629
	Money Market	525,526	312,349	167,369	34,558	11,250
2005	All Funds	1,124,458	522,235	336,583	116,703	148,936
	Equity	342,294	115,851	102,403	47,451	76,590
	Hybrid	24,662	9,808	7,593	2,621	4,639
	Bond	131,956	30,115	24,061	27,470	50,310
	Money Market	625,546	366,461	202,526	39,162	17,398
2006	All Funds	1,342,370	637,464	369,347	145,949	189,609
	Equity	439,981	153,670	117,115	62,840	106,355
	Hybrid	31,976	14,056	9,987	2,735	5,198
	Bond	157,093	36,308	26,348	34,349	60,089
	Money Market	713,320	433,431	215,897	46,026	17,967
2007 ^P	All Funds	1,674,137	791,392	443,755	189,952	249,039
	Equity	490,033	167,278	114,918	70,341	137,496
	Hybrid	34,301	13,575	12,445	2,591	5,690
	Bond	186,190	43,990	27,288	35,791	79,121
	Money Market	963,614	566,549	289,104	81,229	26,732

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 fund 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	303,327	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	217,472	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	55,379	24,163	7,478	5,427
2003	All Funds	520,771	267,965	198,164	35,115	19,527
	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	478,738	283,489	152,903	31,984	10,362
	Institutional Funds	405,198	237,276	137,102	25,734	5,087
	Retail Funds	73,540	46,213	15,801	6,250	5,275
2005	All Funds	568,519	331,023	185,283	35,923	16,291
	Institutional Funds	480,923	281,225	160,225	30,552	8,921
	Retail Funds	87,596	49,798	25,058	5,371	7,370
2006	All Funds	653,173	395,034	197,418	43,743	16,978
	Institutional Funds	556,703	335,921	173,928	37,750	9,104
	Retail Funds	96,470	59,113	23,490	5,994	7,874
2007 ^P	All Funds	886,785	518,111	267,342	76,418	24,914
	Institutional Funds	774,718	453,319	235,817	68,152	17,430
	Retail Funds	112,067	64,793	31,525	8,266	7,484

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 fund 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.