

Investment Company Institute  
 Weekly Total Net Assets (TNA) and Number of Money Market Mutual Funds  
 (millions of dollars)

DATE	TOTAL - ALL MONEY MARKET FUNDS								INSTITUTIONAL MONEY MARKET FUNDS								RETAIL MONEY MARKET FUNDS							
	TOTAL		TAX EXEMPT		GOVERNMENT		NON-GOVERNMENT		TOTAL		TAX EXEMPT		GOVERNMENT		NON-GOVERNMENT		TOTAL		TAX EXEMPT		GOVERNMENT		NON-GOVERNMENT	
	# Classes	TNA	# Classes	TNA	# Classes	TNA	# Classes	TNA	# Classes	TNA	# Classes	TNA	# Classes	TNA	# Classes	TNA	# Classes	TNA	# Classes	TNA	# Classes	TNA	# Classes	TNA
01/02/08	2,055	3,159,434	569	470,263	578	739,793	908	1,949,378	1096	1,930,621	269	182,683	382	577,218	445	1,170,720	959	1,228,813	300	287,580	196	162,575	463	778,658
01/09/08	2,055	3,212,530	569	479,239	578	743,006	908	1,990,285	1096	1,972,143	269	185,454	382	579,251	445	1,207,438	959	1,240,387	300	293,785	196	163,755	463	782,847
01/16/08	2,055	3,223,534	569	479,501	578	740,168	908	2,003,865	1096	1,970,291	269	184,677	382	574,267	445	1,211,347	959	1,253,243	300	294,824	196	165,901	463	792,518
01/23/08	2,054	3,288,414	569	478,776	578	761,017	907	2,048,621	1096	2,019,379	269	185,022	382	592,074	445	1,242,283	958	1,269,035	300	293,754	196	168,943	462	806,338
01/30/08	2,054	3,329,065	569	481,721	578	778,496	907	2,068,848	1096	2,042,397	269	186,957	382	606,181	445	1,249,259	958	1,286,668	300	294,764	196	172,315	462	819,589
02/06/08	2,057	3,378,171	579	489,856	579	794,517	908	2,102,000	1098	2,079,635	269	190,668	383	611,120	446	1,277,847	958	1,296,536	300	298,983	196	173,397	462	824,156
02/13/08	2,056	3,401,274	569	484,785	579	797,538	908	2,118,951	1098	2,103,399	269	187,823	383	622,962	446	1,292,614	958	1,297,875	300	296,962	196	174,576	462	826,337
02/20/08	2,056	3,423,005	569	474,847	579	830,973	908	2,117,185	1098	2,115,149	269	178,939	383	651,421	446	1,284,789	958	1,307,856	300	295,908	196	179,552	462	832,396
02/27/08	2,057	3,442,053	569	472,884	579	856,449	909	2,113,320	1099	2,130,616	269	178,061	383	672,165	447	1,280,390	958	1,311,437	300	294,223	196	184,284	462	832,930
03/05/08	2,057	3,464,980	569	477,113	579	867,263	909	2,120,604	1099	2,149,973	269	180,622	383	682,691	447	1,286,660	958	1,315,007	300	296,491	196	184,572	462	833,944
03/12/08	2,052	3,470,471	568	482,240	577	882,125	907	2,101,106	1098	2,149,124	268	183,494	383	699,826	447	1,265,804	954	1,321,347	300	298,746	194	187,299	460	835,302
03/19/08	2,048	3,485,014	568	487,157	577	916,686	903	2,081,171	1094	2,148,280	268	184,273	383	724,276	443	1,239,731	954	1,336,734	300	302,884	194	192,410	460	841,440
03/26/08	2,049	3,523,103	568	490,124	577	924,764	904	2,109,215	1095	2,185,325	269	189,392	383	730,999	444	1,265,954	954	1,337,776	300	301,742	194	193,775	460	842,281
04/02/08	2,048	3,516,431	567	496,722	577	928,573	904	2,091,194	1098	2,173,264	269	193,363	385	731,715	444	1,250,186	950	1,343,167	298	305,364	192	196,858	460	840,945
04/09/08	2,048	3,552,670	567	500,764	577	931,937	904	2,119,969	1098	2,208,121	269	192,734	385	734,200	444	1,281,127	950	1,344,549	298	308,000	192	197,677	460	838,842
04/16/08	2,045	3,501,744	567	492,437	575	916,976	903	2,092,331	1097	2,164,485	269	186,468	385	719,146	443	1,258,871	948	1,337,259	298	305,969	190	197,830	460	833,460
04/23/08	2,042	3,498,299	565	488,567	575	909,445	902	2,100,287	1096	2,173,127	269	187,158	385	713,847	442	1,272,122	946	1,325,172	296	301,409	190	195,598	460	828,165
04/30/08	2,039	3,435,272	564	482,608	575	894,478	900	2,058,186	1095	2,129,086	269	186,968	385	703,069	441	1,239,059	944	1,306,186	295	295,650	190	191,409	459	819,127
05/07/08	2,041	3,489,271	565	502,070	575	896,657	901	2,090,544	1096	2,177,452	270	200,921	385	704,805	441	1,271,726	945	1,311,819	295	301,149	190	191,852	460	818,818
05/14/08	2,040	3,516,414	565	510,831	575	903,036	900	2,102,547	1087	2,208,436	264	207,106	384	712,991	439	1,289,039	953	1,307,979	301	303,725	191	190,745	461	815,508
05/21/08	2,040	3,521,821	565	515,776	575	897,560	900	2,102,876	1087	2,220,897	264	207,882	384	707,801	438	1,305,603	954	1,309,922	301	307,983	191	190,852	461	815,508
05/28/08	2,040	3,515,360	565	516,286	575	892,108	900	2,106,966	1086	2,218,441	264	208,694	384	703,777	438	1,305,970	954	1,296,919	301	307,952	191	188,331	462	800,996
06/04/08	2,041	3,534,256	566	515,742	575	884,834	900	2,133,680	1087	2,232,643	265	204,977	384	697,305	438	1,330,361	954	1,301,613	301	310,765	191	187,529	462	803,319
06/11/08	2,041	3,528,995	566	514,099	575	879,199	900	2,135,697	1087	2,232,472	265	204,795	384	692,537	438	1,335,140	954	1,296,523	301	309,304	191	186,662	462	800,557
06/18/08	2,040	3,491,201	566	514,085	575	864,685	899	2,112,431	1086	2,195,121	265	205,815	384	677,658	437	1,311,648	954	1,296,080	301	308,270	191	187,027	462	800,783
06/25/08	2,041	3,472,153	566	507,104	575	858,244	900	2,106,805	1086	2,188,856	265	202,201	384	673,682	437	1,312,973	955	1,283,297	301	304,903	191	184,562	463	793,832
07/02/08	2,041	3,471,644	566	508,771	575	855,107	900	2,107,766	1086	2,183,652	265	201,497	384	671,428	437	1,310,727	955	1,287,992	301	307,274	191	183,679	463	797,039
07/09/08	2,042	3,521,821	566	516,776	575	866,851	901	2,149,704	1086	2,225,607	265	207,882	384	670,801	437	1,306,659	956	1,301,922	301	307,983	191	183,679	463	797,039
07/16/08	2,042	3,514,887	566	506,558	575	871,174	901	2,137,155	1086	2,206,637	265	197,365	384	680,386	437	1,328,886	956	1,308,250	301	309,193	191	190,788	464	808,269
07/23/08	2,041	3,522,278	566	503,676	575	868,930	900	2,150,212	1086	2,210,480	265	195,559	384	675,696	437	1,339,225	955	1,311,798	301	308,117	191	192,694	463	810,987
07/30/08	2,047	3,518,877	567	505,995	576	872,578	904	2,140,304	1089	2,212,254	265	200,668	384	679,370	440	1,332,216	958	1,306,623	302	305,327	192	193,208	464	808,088
08/06/08	2,051	3,553,420	568	523,420	577	881,755	906	2,148,245	1090	2,241,651	265	213,702	383	688,906	442	1,339,043	961	1,311,769	303	309,718	194	192,849	464	809,202
08/13/08	2,052	3,567,905	570	523,176	576	884,305	906	2,160,424	1089	2,259,833	265	214,410	382	692,410	442	1,353,013	963	1,308,072	305	308,766	194	191,895	464	807,411
08/20/08	2,053	3,567,024	570	522,612	577	881,230	906	2,163,182	1090	2,260,402	265	212,307	383	688,741	442	1,359,354	963	1,306,622	305	310,305	194	192,489	464	803,828
08/27/08	2,053	3,578,138	570	523,176	577	889,376	907	2,162,776	1090	2,265,515	265	212,307	384	697,406	442	1,360,395	965	1,308,110	305	308,117	194	191,895	464	803,828
09/03/08	2,054	3,580,694	570	520,466	579	888,671	905	2,171,557	1090	2,278,235	265	211,565	384	697,011	441	1,369,659	964	1,302,459	305	308,901	195	191,660	464	801,986
09/10/08	2,075	3,576,322	575	515,287	592	886,430	908	2,174,605	1113	2,272,008	270	206,307	397	694,245	446	1,371,456	962	1,304,314	305	308,980	195	192,185	462	803,149
09/17/08	2,077	3,456,121	576	505,356	592	872,663	909	2,178,102	1114	2,152,948	271	198,065	397	776,104	446	1,178,779	963	1,303,173	305	307,291	195	196,559	463	799,323
09/24/08	2,056	3,453,165	571	482,460	582	1,145,355	903	1,825,350	1104	2,145,646	270	187,319	392	910,754	442	1,047,573	952	1,307,519	301	295,141	190	234,601	461	777,777
10/01/08	2,058	3,457,106	572	473,847	582	1,242,844	904	1,740,415	1104	2,146,166	270	182,258	392	987,867	442	976,941	954	1,310,940	302	291,589	190	254,977	462	764,374
10/08/08	2,058	3,515,983	572	485,470	582	1,306,199	904	1,724,314	1104	2,184,787	270	188,020	392	1,038,250	442	958,517	954	1,331,196	302	297,450	190	267,949	462	765,797
10/15/08	2,057	3,578,138	572	493,358	582	1,340,512	903	1,745,290	1104	2,216,973	270	189,637	392	1,063,307	442	963,529	953	1,361,165	302	302,499	190	277,205	461	781,489
10/22/08	2,057	3,598,323	572	496,417	582	1,356,157	904	1,745,752	1104	2,243,993	270	191,890	392	1,081,946	442	970,157	953	1,354,330	302	304,527	190	274,208	461	775,595
10/29/08	2,054	3,601,743	572	491,580	582	1,362,491	900	1,747,672	1103	2,262,329	270	190,412	392	1,094,181	441	977,736	951	1,339,414						