

TABLE 41

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 ^P	8,905,174	4,940,021	567,304	1,357,312	2,040,537
Individual Accounts					
2000	\$6,238,236	\$3,750,401	\$334,603	\$741,542	\$1,411,691
2001	6,084,195	3,237,380	333,640	842,418	1,670,757
2002	5,509,503	2,507,869	314,223	1,035,916	1,651,495
2003	6,521,753	3,467,336	414,806	1,147,325	1,492,286
2004	7,187,261	4,114,734	498,893	1,189,443	1,384,191
2005 ^P	7,796,844	4,604,772	545,171	1,232,242	1,414,659
Institutional Accounts*					
2000	\$726,398	\$211,520	\$11,673	\$69,647	\$433,557
2001	890,717	180,783	12,675	82,706	614,553
2002	880,855	154,592	11,270	94,532	620,461
2003	892,648	216,825	15,661	100,445	559,717
2004	919,678	269,315	20,399	100,962	529,002
2005 ^P	1,108,330	335,249	22,133	125,069	625,878

^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 42

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	\$726,398	\$333,767	\$252,735	\$79,069	\$60,826
	Equity	211,520	88,500	66,857	32,456	23,707
	Hybrid	11,673	5,653	3,777	1,382	860
	Bond	69,647	27,717	12,110	21,296	8,523
	Money Market	433,557	211,897	169,991	23,934	27,735
2001	All Funds	890,717	421,392	304,469	105,555	59,302
	Equity	180,783	75,898	55,087	30,467	19,331
	Hybrid	12,675	6,841	3,629	1,430	774
	Bond	82,706	29,768	13,101	29,578	10,259
	Money Market	614,553	308,884	232,651	44,079	28,938
2002	All Funds	880,855	408,340	316,936	104,552	51,026
	Equity	154,592	56,812	56,791	23,902	17,086
	Hybrid	11,270	5,155	4,393	1,077	645
	Bond	94,532	32,626	16,520	33,837	11,549
	Money Market	620,461	313,746	239,232	45,737	21,746
2003	All Funds	892,648	407,047	306,973	114,265	64,363
	Equity	216,825	83,669	70,939	34,147	28,069
	Hybrid	15,661	8,112	4,658	2,171	719
	Bond	100,445	33,042	18,410	33,599	15,394
	Money Market	559,717	282,223	212,965	44,347	20,181
2004	All Funds	919,678	446,792	283,080	114,194	75,612
	Equity	269,315	98,569	88,614	39,809	42,323
	Hybrid	20,399	10,534	6,173	2,661	1,032
	Bond	100,962	30,736	19,325	29,974	20,926
	Money Market	529,002	306,953	168,969	41,750	11,330
2005 ³	All Funds	1,108,330	511,063	339,029	130,637	127,601
	Equity	335,249	115,082	101,207	48,425	70,535
	Hybrid	22,133	9,785	7,706	2,652	1,990
	Bond	125,069	31,420	23,627	32,868	37,154
	Money Market	625,878	354,776	206,489	46,692	17,921

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.

³preliminary 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 43

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	\$407,354	\$158,978	\$22,438	\$26,570
	Institutional Funds	303,322	134,918	14,489	18,707
	Retail Funds	104,032	64,450	7,949	7,863
2001	All Funds	576,407	292,564	220,350	35,746
	Institutional Funds	470,638	227,968	196,966	25,963
	Retail Funds	105,768	64,596	23,384	9,784
2002	All Funds	585,827	297,606	228,700	38,714
	Institutional Funds	493,695	242,679	204,421	31,284
	Retail Funds	92,132	54,927	24,279	7,429
2003	All Funds	516,824	260,345	200,335	36,529
	Institutional Funds	433,552	210,818	178,832	30,229
	Retail Funds	83,272	49,528	21,502	6,300
2004	All Funds	475,369	278,312	154,490	32,136
	Institutional Funds	401,739	232,212	138,542	25,896
	Retail Funds	73,630	46,099	15,948	6,239
2005 ^P	All Funds	561,787	319,506	189,188	36,564
	Institutional Funds	473,602	269,480	163,894	31,177
	Retail Funds	88,185	50,026	25,295	5,387

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.

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.