

Investment Company Institute  
(Dollar Figures in Millions)

Date	Total Equity	Domestic Equity	Foreign Equity	Hybrid	Total Bond	Taxable Bond	Municipal Bond	Total
<b>Monthly Net New Cash Flow</b>								
1/31/2007	29,335	7,740	21,595	3,555	15,087	12,267	2,820	47,977
2/28/2007	26,967	10,514	16,454	3,558	15,034	11,906	3,129	45,560
3/31/2007	8,036	880	7,156	2,752	14,949	12,102	2,848	25,738
4/30/2007	18,153	1,513	16,640	2,433	13,569	12,226	1,343	34,155
5/31/2007	-1,083	-12,575	11,493	2,010	21,301	17,720	3,580	22,228
6/30/2007	4,299	-3,881	8,181	1,267	7,495	6,995	500	13,061
7/31/2007	11,211	-3,711	14,922	1,955	3,927	3,743	185	17,093
8/31/2007	-15,561	-17,404	1,843	291	-4,055	-2,867	-1,188	-19,325
9/30/2007	7,653	-3,986	11,639	1,257	7,403	5,906	1,497	16,313
10/31/2007	10,927	-4,123	15,050	2,220	11,411	10,698	713	24,558
11/30/2007	-9,945	-14,536	4,591	921	1,995	3,114	-1,119	-7,029
12/31/2007	1,298	-8,100	9,398	1,215	419	3,854	-3,434	2,932
1/31/2008	-44,418	-34,673	-9,745	-1,123	22,534	20,021	2,513	-23,007
2/29/2008	9,198	3,643	5,555	3,677	13,541	12,327	1,214	26,416
3/31/2008	-9,927	-8,580	-1,347	662	8,504	5,950	2,555	-761
4/30/2008	12,073	6,012	6,061	2,870	16,475	13,007	3,467	31,418
5/31/2008	14,767	6,407	8,360	3,471	17,045	12,032	5,012	35,282
6/30/2008	-4,306	-3,235	-1,070	783	4,516	1,897	2,619	994
7/31/2008	-27,202	-19,486	-7,716	-611	1,875	-608	2,483	-25,938
8/31/2008	-19,644	-2,250	-17,394	-13	7,649	5,231	2,418	-12,009
9/30/2008	-51,082	-29,779	-21,304	-6,627	-1,655	-1,031	-624	-59,364
10/31/2008	-72,318	-47,282	-25,036	-14,530	-41,140	-32,782	-8,358	-127,988
11/30/2008	-20,651	-11,916	-8,735	-5,936	-14,864	-13,693	-1,171	-41,450
12/31/2008	-20,312	-10,187	-10,125	-2,072	-7,385	-3,077	-4,308	-29,769
1/31/2009	9,201	6,931	2,270	-340	16,534	12,673	3,861	25,395
2/28/2009	-24,948	-14,309	-10,639	-4,200	16,858	12,508	4,349	-12,290
3/31/2009	-25,462	-17,286	-8,175	-4,059	19,906	16,430	3,477	-9,614
4/30/2009	12,098	9,380	2,718	2,093	28,421	23,324	5,098	42,612
5/31/2009	18,545	13,924	4,621	2,814	31,739	25,204	6,534	53,097
6/30/2009	12,340	5,653	6,686	1,939	28,933	23,560	5,374	43,212
7/31/2009	9,769	2,417	7,352	1,950	34,786	27,992	6,794	46,505
8/31/2009	4,363	-1,860	6,222	3,139	43,033	33,992	9,041	50,534
9/30/2009	-10,165	-11,265	1,100	10,663	47,587	37,459	10,128	48,085
10/31/2009	-7,090	-14,847	7,757	2,917	44,894	40,132	4,762	40,721
11/30/2009	-2,778	-8,765	5,987	3,353	36,239	31,263	4,976	36,814
<b>Estimated Weekly Net New Cash Flow</b>								
12/2/2009	-2,598	-3,606	1,008	-224	7,628	6,522	1,106	4,806
12/9/2009	-1,163	-1,712	550	518	3,516	2,131	1,385	2,872
12/16/2009	-1,824	-2,645	820	766	9,139	8,096	1,044	8,081
12/22/2009	970	-856	1,826	810	7,300	6,335	965	9,079
12/29/2009	-1,195	-1,420	225	456	4,240	3,438	802	3,501

Weekly cash flows are estimates that are adjusted to represent industry totals, based on reporting covering 95 percent of industry assets, while monthly flows are actual numbers as reported in ICI's "Trends in Mutual Fund Investing."