

Investment Company Institute

(Dollar Figures in Millions)

Date	Total Equity	Domestic Equity	Foreign Equity	Hybrid	Total Bond	Taxable Bond	Municipal Bond	Total
Monthly Net New Cash Flow								
1/31/2007	29,319	7,768	21,551	3,575	15,082	12,262	2,820	47,977
2/28/2007	26,951	10,536	16,415	3,575	15,033	11,905	3,129	45,560
3/31/2007	8,008	887	7,121	2,782	14,948	12,100	2,848	25,738
4/30/2007	18,124	1,528	16,596	2,462	13,569	12,226	1,343	34,155
5/31/2007	-1,117	-12,569	11,452	2,066	21,300	17,720	3,580	22,249
6/30/2007	4,252	-3,891	8,143	1,368	7,497	6,997	500	13,117
7/31/2007	11,167	-3,730	14,897	2,022	3,927	3,742	185	17,116
8/31/2007	-15,612	-17,417	1,805	426	-4,047	-2,859	-1,188	-19,233
9/30/2007	7,615	-4,009	11,624	1,310	7,402	5,905	1,497	16,328
10/31/2007	10,864	-4,179	15,044	2,292	11,408	10,696	713	24,565
11/30/2007	-10,000	-14,581	4,582	1,002	1,997	3,115	-1,119	-7,001
12/31/2007	1,245	-8,134	9,379	1,282	652	4,086	-3,434	3,178
1/31/2008	-44,523	-34,748	-9,775	-975	22,946	20,433	2,513	-22,552
2/29/2008	9,133	3,595	5,538	3,786	13,758	12,544	1,214	26,677
3/31/2008	-9,996	-8,628	-1,367	795	8,626	6,072	2,555	-574
4/30/2008	12,036	5,992	6,044	3,023	16,544	13,076	3,467	31,602
5/31/2008	14,735	6,390	8,345	3,566	17,030	12,018	5,012	35,331
6/30/2008	-4,343	-3,260	-1,082	907	4,470	1,851	2,619	1,035
7/31/2008	-27,250	-19,513	-7,737	-494	1,676	-807	2,483	-26,068
8/31/2008	-19,681	-2,273	-17,408	113	7,691	5,273	2,418	-11,877
9/30/2008	-51,125	-29,805	-21,320	-6,691	-1,765	-1,141	-624	-59,582
10/31/2008	-72,362	-47,374	-24,987	-14,611	-41,231	-32,873	-8,358	-128,204
11/30/2008	-20,672	-11,927	-8,745	-5,872	-14,844	-13,673	-1,171	-41,389
12/31/2008	-20,339	-10,198	-10,141	-1,942	-7,327	-3,019	-4,308	-29,608
1/31/2009	9,185	6,915	2,270	-364	16,529	12,668	3,861	25,350
2/28/2009	-25,113	-14,447	-10,666	-4,125	16,838	12,489	4,349	-12,400
3/31/2009	-25,591	-17,334	-8,256	-3,963	20,062	16,586	3,477	-9,491
4/30/2009	11,907	9,331	2,576	2,162	28,491	23,394	5,098	42,560
5/31/2009	18,280	13,853	4,427	2,884	31,802	25,269	6,534	52,966
6/30/2009	12,163	5,583	6,581	1,985	28,926	23,553	5,373	43,075
7/31/2009	9,407	2,305	7,103	2,043	35,127	28,333	6,794	46,577
8/31/2009	4,034	-1,983	6,017	3,217	43,015	33,975	9,041	50,266
9/30/2009	-10,168	-11,278	1,110	10,842	47,700	37,564	10,136	48,373
10/31/2009	-6,948	-14,871	7,923	2,991	44,936	40,174	4,761	40,979
11/30/2009	-2,650	-8,777	6,127	3,029	36,277	31,302	4,975	36,657
12/31/2009	-3,562	-8,963	5,401	2,402	26,095	21,408	4,687	24,935
1/31/2010	14,417	4,373	10,044	3,604	27,524	22,969	4,555	45,546
2/28/2010	294	-4,469	4,762	2,342	27,142	22,091	5,051	29,778
3/31/2010	11,243	3,172	8,071	4,595	37,539	33,519	4,021	53,377
4/30/2010	13,203	5,054	8,150	4,158	28,179	27,259	920	45,540
5/31/2010	-24,706	-19,056	-5,651	-1,988	14,520	11,882	2,638	-12,174
6/30/2010	-5,630	-7,503	1,874	407	20,600	18,692	1,908	15,378

7/31/2010	-10,420	-11,091	672	-317	30,194	26,384	3,810	19,458
8/31/2010	-16,496	-15,553	-943	-782	30,812	25,707	5,105	13,534
9/30/2010	-11,163	-14,701	3,538	1,869	26,490	24,205	2,286	17,196

Estimated Weekly Net New Cash Flow

10/6/2010	-4,182	-5,385	1,203	738	7,741	7,145	596	4,297
10/13/2010	761	-624	1,385	1,460	5,721	5,478	243	7,942
10/20/2010	2,074	-217	2,291	1,014	6,472	5,843	629	9,560
10/27/2010	-2,411	-2,980	569	356	5,348	4,729	619	3,292
11/3/2010	731	-1,132	1,863	744	3,508	3,106	402	4,983
11/10/2010	1,623	-677	2,300	1,154	3,962	4,077	-115	6,739

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."