

ICI Revamps Weekly Assets Report

Money Market Mutual Fund Assets February 12, 2009

Washington, DC, February 12, 2009 - Total money market mutual fund assets decreased by \$3.20 billion to \$3.903 trillion for the week ended Wednesday, February 11, the Investment Company Institute reported today. Taxable government funds decreased by \$3.29 billion, taxable non-government funds increased by \$4.76 billion, and tax-exempt funds decreased by \$4.67 billion.

Assets of Money Market Mutual Funds

Billions of dollars

	1/28/2009	2/4/2009	2/11/2009	Change
Taxable Government	1,452.62	1,442.58	1,439.28	-3.29
Retail	253.72	252.00	249.75	-2.25
Institutional	1,198.91	1,190.58	1,189.54	-1.04
Taxable Non-Government	1,964.20	1,976.86	1,981.63	4.76
Retail	801.38	803.41	803.01	-0.39
Institutional	1,162.82	1,173.46	1,178.62	5.16
Tax-Exempt	487.17	486.65	481.98	-4.67
Retail	297.32	297.00	293.50	-3.50
Institutional	189.85	189.65	188.48	-1.17
Total	3,904.00	3,906.09	3,902.89	-3.20
Retail	1,352.42	1,352.41	1,346.26	-6.15
Institutional	2,551.58	2,553.68	2,556.64	2.95