

TABLE 56

Total Net Assets of Mutual Funds Held in Individual and Institutional Accounts

Millions of dollars, year-end

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	6,383,477	2,662,461	325,493	1,130,448	2,265,075
2003	7,402,420	3,684,162	430,467	1,247,770	2,040,022
2004	8,095,082	4,383,977	519,292	1,290,477	1,901,336
2005	8,891,108	4,939,700	567,304	1,357,283	2,026,822
2006	10,396,508	5,910,500	653,146	1,494,411	2,338,451
2007	12,000,645	6,515,871	718,982	1,680,032	3,085,760
2008	9,602,605	3,704,270	499,500	1,566,598	3,832,236
2009	11,120,725	4,957,576	640,749	2,206,204	3,316,196
Individual accounts					
2000	\$6,236,408	\$3,749,630	\$333,154	\$741,692	\$1,411,931
2001	6,096,701	3,237,316	332,172	843,414	1,683,799
2002	5,514,626	2,507,212	313,143	1,037,277	1,656,995
2003	6,525,833	3,469,849	414,271	1,147,865	1,493,848
2004	7,172,601	4,106,358	499,845	1,187,432	1,378,966
2005	7,775,358	4,601,287	545,626	1,223,469	1,404,975
2006	9,058,241	5,472,167	627,415	1,339,319	1,619,340
2007	10,327,329	6,028,711	690,054	1,494,670	2,113,893
2008	7,838,005	3,400,839	480,382	1,401,503	2,555,281
2009 ^P	9,283,601	4,524,488	615,888	1,981,232	2,161,993
Institutional accounts*					
2000	\$728,226	\$212,292	\$13,121	\$69,496	\$433,317
2001	878,212	180,847	14,143	81,710	601,511
2002	868,851	155,248	12,350	93,171	608,081
2003	876,587	214,313	16,196	99,904	546,174
2004	922,481	277,619	19,447	103,046	522,370
2005	1,115,751	338,413	21,677	133,814	621,846
2006	1,338,267	438,333	25,730	155,092	719,111
2007	1,673,316	487,159	28,927	185,362	971,867
2008	1,764,599	303,431	19,118	165,095	1,276,956
2009 ^P	1,837,125	433,088	24,862	224,972	1,154,203

*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.

^PData are preliminary.

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 57

Total Net Assets of Institutional Investors in Mutual Funds by Type of Institution and Type of Fund

Millions of dollars, year-end

Year		Total	Business corporations	Financial institutions ¹	Nonprofit organizations	Other ²
2001	All funds	\$878,212	\$426,702	\$301,401	\$89,143	\$60,966
	Equity	180,847	75,414	55,060	30,323	20,052
	Hybrid	14,143	7,034	3,629	1,452	2,028
	Bond	81,710	30,169	13,081	28,216	10,243
	Money market	601,511	314,084	229,631	29,152	28,643
2002	All funds	868,851	414,108	314,708	86,734	53,301
	Equity	155,248	56,570	56,755	23,710	18,213
	Hybrid	12,350	5,027	4,282	1,089	1,952
	Bond	93,171	32,780	16,519	32,323	11,549
	Money market	608,081	319,731	237,152	29,611	21,587
2003	All funds	876,587	408,534	304,365	94,343	69,345
	Equity	214,313	79,352	70,561	33,639	30,760
	Hybrid	16,196	6,784	4,625	2,185	2,602
	Bond	99,904	33,119	18,416	32,479	15,890
	Money market	546,174	289,278	210,763	26,040	20,093
2004	All funds	922,481	426,716	293,679	93,954	108,132
	Equity	277,619	92,729	88,157	38,098	58,634
	Hybrid	19,447	7,461	6,047	2,656	3,283
	Bond	103,046	29,931	20,271	29,051	23,792
	Money market	522,370	296,595	179,204	24,149	22,422
2005	All funds	1,115,751	488,196	351,683	99,833	176,038
	Equity	338,413	104,814	101,942	43,576	88,080
	Hybrid	21,677	6,756	7,651	2,632	4,639
	Bond	133,814	28,467	26,022	25,675	53,651
	Money market	621,846	348,159	216,069	27,951	29,668
2006	All funds	1,338,267	597,030	399,165	112,753	229,320
	Equity	438,333	138,602	119,942	53,568	126,221
	Hybrid	25,730	7,721	10,063	2,748	5,199
	Bond	155,092	34,406	28,637	26,134	65,915
	Money market	719,111	416,302	240,522	30,302	31,985
2007	All funds	1,673,316	735,435	491,008	133,385	313,488
	Equity	487,159	142,058	120,743	58,864	165,494
	Hybrid	28,927	7,919	12,792	2,454	5,763
	Bond	185,362	41,102	30,760	25,206	88,295
	Money market	971,867	544,356	326,713	46,860	53,937
2008	All funds	1,764,599	828,388	550,203	119,428	266,581
	Equity	303,431	83,778	70,225	32,367	117,061
	Hybrid	19,118	5,560	8,038	1,471	4,049
	Bond	165,095	36,478	26,736	23,386	78,494
	Money market	1,276,956	702,571	445,204	62,204	66,977
2009 ^p	All funds	1,837,125	820,474	556,822	129,279	330,549
	Equity	433,088	122,619	96,945	44,412	169,112
	Hybrid	24,862	6,959	11,263	1,811	4,828
	Bond	224,972	60,130	36,483	30,137	98,223
	Money market	1,154,203	630,766	412,131	52,919	58,386

¹Financial institutions include credit unions, investment clubs, accounts of banks not held as fiduciaries, insurance companies, and other financial organizations.

²Other institutional investors include state and local governments, funds holding mutual fund shares, and other institutional accounts not classified.

^pData are preliminary.

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 58

Total Net Assets of Institutional Investors in Taxable Money Market Funds by Type of Institution and Type of Fund¹

Millions of dollars, year-end

Year		Total	Business corporations	Financial institutions ²	Nonprofit organizations	Other ³
2000	All funds	\$409,551	\$202,016	\$158,334	\$23,039	\$26,161
	Institutional funds	305,338	137,307	134,553	15,017	18,462
	Retail funds	104,213	64,710	23,781	8,023	7,699
2001	All funds	575,326	300,607	219,138	27,975	27,606
	Institutional funds	469,441	235,877	195,672	18,197	19,694
	Retail funds	105,886	64,730	23,466	9,778	7,912
2002	All funds	578,412	303,438	226,650	27,676	20,649
	Institutional funds	485,966	248,059	202,487	20,198	15,222
	Retail funds	92,446	55,378	24,163	7,478	5,427
2003	All funds	509,803	267,236	198,164	24,876	19,526
	Institutional funds	427,045	218,103	176,777	18,525	13,641
	Retail funds	82,758	49,133	21,387	6,352	5,886
2004	All funds	477,161	269,150	165,323	22,503	20,184
	Institutional funds	403,925	223,580	149,522	16,253	14,569
	Retail funds	73,236	45,569	15,801	6,250	5,615
2005	All funds	566,298	314,073	198,996	25,756	27,473
	Institutional funds	479,262	264,878	173,938	20,385	20,060
	Retail funds	87,037	49,196	25,057	5,371	7,413
2006	All funds	659,280	379,117	221,751	28,599	29,813
	Institutional funds	565,704	321,595	198,267	22,620	23,222
	Retail funds	93,576	57,522	23,484	5,978	6,591
2007	All funds	896,990	496,719	304,982	44,317	50,973
	Institutional funds	788,437	432,957	273,521	37,569	44,391
	Retail funds	108,553	63,761	31,461	6,747	6,583
2008	All funds	1,209,515	660,799	424,145	60,519	64,052
	Institutional funds	1,099,759	588,140	399,658	53,352	58,609
	Retail funds	109,757	72,659	24,487	7,167	5,443
2009 ^P	All funds	1,092,879	589,737	396,325	51,321	55,497
	Institutional funds	1,006,286	530,111	378,765	46,126	51,284
	Retail funds	86,593	59,626	17,559	5,195	4,213

¹Institutional funds are 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. Retail funds are sold primarily to individual investors and include variable annuity mutual funds.

²Financial institutions include credit unions, investment clubs, accounts of banks not held as fiduciaries, insurance companies, and other financial organizations.

³Other institutional investors include state and local governments, funds holding mutual fund shares, and other institutional accounts not classified.

^PData are preliminary.

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.