

TABLE 27

Long-Term Mutual Funds: Portfolio Holdings: Value and Percentage of Total Net Assets

Year-end

Year	Total net assets	Common and preferred stocks	Long-term US government bonds	Corporate bonds	Municipal bonds	Liquid assets	Other
<i>Millions of dollars</i>							
1995	\$2,058,275	\$1,215,218	\$259,107	\$190,837	\$245,331	\$141,755	\$6,026
1996	2,623,994	1,718,203	264,972	238,003	245,183	151,988	5,645
1997	3,409,315	2,358,258	282,272	292,770	266,324	198,826	10,866
1998	4,173,531	3,004,184	286,592	389,213	292,395	191,393	9,753
1999	5,233,194	4,059,470	293,552	388,445	267,426	219,098	5,203
2000	5,119,060	3,909,876	309,752	348,926	269,334	277,164	4,008
2001	4,689,315	3,424,265	379,735	371,428	289,651	222,469	1,767
2002	4,117,844	2,687,718	481,476	417,326	320,477	208,938	1,910
2003	5,361,827	3,760,765	504,545	501,862	331,980	259,638	3,038
2004	6,193,796	4,489,310	537,296	533,252	318,354	307,103	8,482
2005	6,864,188	5,054,747	612,803	549,973	330,945	303,181	12,539
2006	8,059,303	6,024,408	644,745	668,271	359,163	346,759	15,956
2007	8,913,946	6,608,704	749,432	784,010	369,055	381,668	21,078
2008	5,788,038	3,733,637	705,026	676,686	336,877	314,280	21,530
2009	7,795,270	5,089,857	849,815	1,021,475	451,151	365,560	17,411
2010	9,029,575	5,869,372	1,084,900	1,258,517	479,667	330,155	6,964
2011	8,941,635	5,507,505	1,186,177	1,318,996	506,843	461,852	-39,737
2012	10,361,321	6,294,176	1,379,382	1,605,036	592,848	516,076	-26,195
2013	12,331,172	8,222,968	1,208,980	1,730,764	512,640	659,016	-3,196
2014	13,148,758	8,795,567	1,213,148	1,841,337	568,192	742,206	-11,694
2015	12,897,314	8,623,484	1,252,987	1,794,328	582,722	670,931	-27,138
2016	13,615,579	9,069,103	1,362,998	1,934,733	607,893	664,038	-23,187
2017	15,898,985	10,816,939	1,513,020	2,113,274	661,765	792,223	1,764
<i>Percent</i>							
1995	100.0%	59.0%	12.6%	9.3%	11.9%	6.9%	0.3%
1996	100.0	65.5	10.1	9.1	9.3	5.8	0.2
1997	100.0	69.2	8.3	8.6	7.8	5.8	0.3
1998	100.0	72.0	6.9	9.3	7.0	4.6	0.2
1999	100.0	77.6	5.6	7.4	5.1	4.2	0.1
2000	100.0	76.4	6.1	6.8	5.3	5.4	0.1
2001	100.0	73.0	8.1	7.9	6.2	4.7	0.0
2002	100.0	65.3	11.7	10.1	7.8	5.1	0.0
2003	100.0	70.1	9.4	9.4	6.2	4.8	0.1
2004	100.0	72.5	8.7	8.6	5.1	5.0	0.1
2005	100.0	73.6	8.9	8.0	4.8	4.4	0.2
2006	100.0	74.8	8.0	8.3	4.5	4.3	0.2
2007	100.0	74.1	8.4	8.8	4.1	4.3	0.2
2008	100.0	64.5	12.2	11.7	5.8	5.4	0.4
2009	100.0	65.3	10.9	13.1	5.8	4.7	0.2
2010	100.0	65.0	12.0	13.9	5.3	3.7	0.1
2011	100.0	61.6	13.3	14.8	5.7	5.2	-0.4
2012	100.0	60.7	13.3	15.5	5.7	5.0	-0.3
2013	100.0	66.7	9.8	14.0	4.2	5.3	0.0
2014	100.0	66.9	9.2	14.0	4.3	5.6	-0.1
2015	100.0	66.9	9.7	13.9	4.5	5.2	-0.2
2016	100.0	66.6	10.0	14.2	4.5	4.9	-0.2
2017	100.0	68.0	9.5	13.3	4.2	5.0	0.0

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.