

TABLE 28

Long-Term Mutual Funds: Portfolio Holdings as a Percentage of Total Net Assets by Type of Fund

Year-end

Year	Total net assets	Common and preferred stocks	Long-term US government bonds	Corporate bonds	Municipal bonds	Liquid assets	Other	Total net assets <i>Millions of dollars</i>
Equity funds								
2004	100.0%	95.2%	0.1%	0.4%	0.0%	4.2%	0.1%	\$4,342,272
2005	100.0	95.5	0.1	0.4	0.0	3.9	0.1	4,885,079
2006	100.0	95.6	0.1	0.4	0.0	3.8	0.1	5,832,181
2007	100.0	95.2	0.1	0.4	0.0	4.2	0.2	6,412,760
2008	100.0	93.5	0.2	0.5	0.0	5.6	0.3	3,654,798
2009	100.0	95.8	0.1	0.5	0.0	3.5	0.1	4,871,736
2010	100.0	95.7	0.2	0.5	0.0	3.4	0.1	5,596,202
2011	100.0	95.6	0.3	0.6	0.0	3.5	0.0	5,212,995
2012	100.0	95.6	0.3	0.6	0.0	3.4	0.0	5,938,757
2013	100.0	95.6	0.2	0.6	0.0	3.5	0.0	7,762,556
2014	100.0	95.7	0.2	0.6	0.0	3.5	0.1	8,313,989
2015	100.0	96.1	0.2	0.5	0.0	3.2	0.1	8,149,607
2016	100.0	96.2	0.2	0.5	0.0	3.0	0.1	8,577,266
2017	100.0	96.3	0.2	0.4	0.0	3.0	0.1	10,305,955
Hybrid funds								
2004	100.0%	63.5%	11.0%	18.4%	0.4%	6.6%	0.1%	\$552,250
2005	100.0	62.6	10.5	19.5	0.4	6.9	0.0	621,479
2006	100.0	61.2	10.0	19.5	0.3	8.9	0.1	731,503
2007	100.0	60.5	10.3	20.8	0.3	8.0	0.1	821,522
2008	100.0	55.4	9.8	24.3	0.4	9.6	0.4	562,262
2009	100.0	58.3	9.8	23.4	0.4	7.7	0.5	717,580
2010	100.0	60.7	8.9	22.3	0.5	7.3	0.4	842,198
2011	100.0	59.3	9.4	22.1	0.5	7.9	0.8	883,981
2012	100.0	59.5	8.8	21.1	0.5	9.4	0.8	1,031,581
2013	100.0	61.3	7.8	18.6	0.4	11.2	0.6	1,282,571
2014	100.0	59.5	8.2	19.6	0.5	11.7	0.4	1,374,143
2015	100.0	57.7	8.8	19.6	0.6	13.3	-0.1	1,334,258
2016	100.0	57.7	9.1	20.7	0.6	11.9	0.0	1,388,659
2017	100.0	57.5	10.2	19.9	0.6	11.6	0.2	1,525,721
Bond funds								
2004	100.0%	0.8%	36.2%	31.7%	24.2%	6.6%	0.4%	\$1,299,274
2005	100.0	0.8	39.6	30.0	23.9	5.1	0.6	1,357,630
2006	100.0	0.8	37.4	33.5	23.6	4.3	0.5	1,495,619
2007	100.0	1.0	38.9	35.0	21.6	3.0	0.6	1,679,664
2008	100.0	0.6	40.8	33.2	21.2	3.6	0.5	1,570,978
2009	100.0	0.8	34.8	37.4	20.1	6.4	0.4	2,205,954
2010	100.0	0.9	38.2	40.0	18.1	3.0	-0.1	2,591,175
2011	100.0	0.8	37.8	38.2	17.4	7.4	-1.7	2,844,659
2012	100.0	0.9	37.0	39.5	17.1	6.5	-1.0	3,390,984
2013	100.0	1.1	32.9	43.7	15.2	7.4	-0.4	3,286,045
2014	100.0	1.1	31.3	43.9	16.1	8.4	-0.7	3,460,626
2015	100.0	0.9	32.7	43.7	16.7	6.9	-0.9	3,413,449
2016	100.0	0.7	33.3	43.8	16.3	6.6	-0.8	3,649,654
2017	100.0	0.7	32.8	43.3	15.9	7.4	-0.2	4,067,310

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.