

TABLE 40

## Taxable Government Money Market Funds: Asset Composition as a Percentage of Total Net Assets

Year-end

Year	Total net assets Millions of dollars	US Treasury bills	Other Treasury securities	US government agency issues	Repurchase agreements	Certificates of deposit	Eurodollar CDs	Commercial paper	Bank notes <sup>1</sup>	Corporate notes <sup>2</sup>	Other assets <sup>3</sup>	Average maturity Days
1996	\$223,790	17.7%	18.5%	25.4%	35.2%	0.0%	0.1%	0.7%	0.0%	-	2.4%	49
1997	254,223	15.2	17.6	25.1	37.8	0.1	0.0	1.2	0.1	-	2.9	50
1998	312,907	14.3	17.7	30.4	33.4	0.3	0.0	1.7	0.1	0.2%	2.0	52
1999	333,726	17.1	13.0	37.1	28.2	0.1	0.0	1.4	0.1	1.1	1.9	48
2000	367,780	14.2	10.1	32.0	37.9	0.0	0.0	1.6	0.1	1.2	2.9	45
2001	461,631	19.2	9.2	34.5	31.7	0.2	0.0	0.5	0.0	1.5	3.3	55
2002	453,157	20.5	6.4	33.2	35.5	0.1	0.0	0.5	0.0	1.7	2.1	52
2003	410,941	20.0	7.2	33.8	36.3	0.3	0.0	0.9	0.0	1.8	-0.3	52
2004	379,706	21.4	4.9	34.5	35.9	0.2	0.0	0.9	0.1	0.8	1.2	36
2005	399,330	15.8	4.4	28.1	50.0	0.0	0.0	0.2	0.1	0.8	0.5	27
2006	426,838	14.9	4.1	21.5	58.6	0.1	0.0	0.5	0.0	0.1	0.3	32
2007	760,389	16.3	5.1	24.1	53.7	0.3	0.0	0.2	0.0	0.0	0.2	31
2008	1,490,208	30.5	6.2	36.2	26.8	0.0	0.0	0.1	0.1	0.2	-0.1	48
2009	1,107,035	25.6	6.0	35.4	30.6	0.0	0.0	1.0	0.2	0.3	0.7	47
2010	855,021	22.9	8.5	33.3	33.0	0.0	0.0	0.9	0.1	0.4	0.9	47
2011	970,075	23.2	13.2	28.9	31.6	0.0	0.0	1.0	0.1	0.4	1.5	45
2012	928,749	25.6	12.6	26.7	33.0	0.0	0.0	0.7	0.0	0.1	1.4	46
2013	962,009	27.1	14.3	29.4	27.9	0.0	0.0	0.3	0.0	0.1	0.8	48
2014	1,010,783	21.2	13.5	31.3	34.7	0.1	0.0	0.5	0.0	0.1	-1.2	44
2015	1,226,735	17.2	17.2	32.8	32.2	0.0	0.0	0.0	0.0	0.1	0.4	40
2016	2,221,873	17.8	16.8	30.5	33.0	0.0	0.0	0.1	0.0	0.0	1.7	46
2017	2,260,750	19.4	10.5	30.0	39.0	0.0	0.0	0.0	0.0	0.0	1.0	33

<sup>1</sup> Prior to 1994, bank notes are included in other assets.<sup>2</sup> Prior to 1998, corporate notes are included in other assets.<sup>3</sup> Other assets include banker's acceptances, municipal securities, and cash reserves.

Note: Data for funds that invest primarily in other mutual funds were excluded from the series. Components may not add to 100 percent because of rounding.