

Table 35

## Total Net Assets, Net New Cash Flow, and Number of Shareholder Accounts of Money Market Mutual Funds by Type of Fund

Year	All Money Market Funds			Retail Money Market Funds			Institutional Money Market Funds		
	Total	Taxable	Tax-Exempt	Total	Taxable	Tax-Exempt	Total	Taxable	Tax-Exempt
<b>Total Net Assets</b> (millions of dollars, end of year)									
1998	\$1,351,678	\$1,163,167	\$188,512	\$835,255	\$692,724	\$142,531	\$516,423	\$470,443	\$45,981
1999	1,613,146	1,408,731	204,415	964,686	808,377	156,308	648,460	600,354	48,106
2000	1,845,248	1,607,216	238,033	1,059,187	879,526	179,661	786,061	727,689	58,372
2001	2,285,310	2,012,912	272,399	1,131,804	941,486	190,318	1,153,506	1,071,425	82,081
2002	2,271,956	1,997,173	274,784	1,062,833	870,809	192,025	1,209,123	1,126,364	82,759
2003	2,052,003	1,763,630	288,373	936,899	746,287	190,612	1,115,104	1,017,343	97,761
2004	1,913,193	1,602,847	310,346	850,733	658,939	191,794	1,062,460	943,909	118,552
2005	2,040,537	1,706,540	333,998	873,650	670,245	203,406	1,166,887	1,036,295	130,592
2006	2,354,401	1,987,997	366,404	1,004,978	780,934	224,043	1,349,423	1,207,062	142,361
2007	3,107,167	2,642,092	465,075	1,221,501	935,912	285,590	1,885,666	1,706,180	179,486
<b>Net New Cash Flow</b> (millions of dollars, annual)									
1998	\$235,457	\$212,501	\$22,956	\$130,992	\$116,128	\$14,864	\$104,465	\$96,373	\$8,092
1999	193,681	182,826	10,855	82,006	72,119	9,887	111,675	110,707	969
2000	159,365	132,850	26,515	42,779	24,079	18,700	116,586	108,771	7,815
2001	375,291	349,069	26,221	36,240	26,030	10,210	339,050	323,039	16,011
2002	-46,451	-62,186	15,735	-78,803	-80,132	1,329	32,352	17,946	14,407
2003	-258,401	-267,719	9,318	-151,043	-146,135	-4,908	-107,359	-121,584	14,226
2004	-156,593	-174,910	18,318	-88,918	-91,352	2,434	-67,675	-83,558	15,883
2005	63,147	42,912	20,235	2,011	-8,777	10,788	61,136	51,689	9,446
2006	246,922	221,932	24,990	95,941	79,917	16,024	150,981	142,016	8,966
2007	660,144	576,323	83,821	171,709	121,016	50,693	488,436	455,307	33,129
<b>Number of Shareholder Accounts*</b> (end of year)									
1998	38,847,345	36,442,150	2,405,195	35,527,735	33,172,632	2,355,103	3,319,610	3,269,518	50,092
1999	43,615,576	41,177,138	2,438,438	39,402,434	37,008,204	2,394,230	4,213,142	4,168,934	44,208
2000	48,138,269	45,479,697	2,658,572	43,772,500	41,159,614	2,612,886	4,365,769	4,320,083	45,686
2001	47,235,816	44,414,701	2,821,115	42,129,007	39,347,593	2,781,414	5,106,809	5,067,108	39,701
2002	45,380,383	42,725,526	2,654,857	40,178,687	37,571,851	2,606,836	5,201,696	5,153,675	48,021
2003	41,214,090	38,411,825	2,802,265	35,368,482	32,625,304	2,743,178	5,845,608	5,786,521	59,087
2004	37,636,072	34,794,327	2,841,745	31,678,949	28,903,445	2,775,504	5,957,123	5,890,882	66,241
2005	36,837,646	34,032,644	2,805,002	31,258,905	28,516,339	2,742,566	5,578,741	5,516,305	62,436
2006	37,067,419	34,006,067	3,061,352	31,312,078	28,321,489	2,990,589	5,755,341	5,684,578	70,763
2007	38,823,393	35,358,586	3,464,807	32,728,922	29,343,452	3,385,470	6,094,471	6,015,134	79,337

\*Number of shareholder accounts includes a mix of individual and omnibus accounts.

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.