

TABLE 30

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

Year-end

Year	Total net assets	Common and preferred stocks	Long-term U.S. government bonds	Corporate bonds	Municipal bonds	Liquid assets	Other	Total net assets <i>Millions of dollars</i>
Equity funds								
1996	100.0%	91.3%	1.1%	1.2%	0.0%	6.2%	0.2%	\$1,726,010
1997	100.0	91.8	0.9	0.9	0.0	6.1	0.2	2,368,024
1998	100.0	93.6	0.5	1.0	0.0	4.8	0.1	2,977,944
1999	100.0	94.7	0.2	0.7	0.0	4.3	0.0	4,041,890
2000	100.0	93.4	0.2	0.6	0.0	5.8	0.0	3,961,922
2001	100.0	94.0	0.2	0.7	0.0	5.0	0.0	3,418,163
2002	100.0	93.8	0.5	1.0	0.0	4.6	0.0	2,662,461
2003	100.0	94.7	0.2	0.7	0.0	4.3	0.0	3,684,162
2004	100.0	94.8	0.2	0.7	0.0	4.2	0.1	4,383,977
2005	100.0	95.1	0.2	0.7	0.0	3.9	0.1	4,939,700
2006	100.0	95.1	0.3	0.6	0.0	3.9	0.1	5,910,500
2007	100.0	94.7	0.3	0.6	0.0	4.2	0.2	6,515,871
2008	100.0	93.2	0.4	0.9	0.0	5.2	0.3	3,704,270
2009	100.0	95.0	0.4	1.0	0.0	3.6	0.1	4,957,576
Hybrid funds								
1996	100.0%	53.0%	18.3%	21.1%	0.2%	7.2%	0.3%	\$252,576
1997	100.0	54.2	16.1	20.6	0.4	7.8	0.9	317,111
1998	100.0	55.6	12.8	23.8	0.4	7.0	0.5	364,997
1999	100.0	57.8	13.6	22.6	0.4	5.5	0.1	378,809
2000	100.0	57.7	13.9	21.2	0.3	6.9	0.1	346,276
2001	100.0	58.2	12.4	21.5	0.2	7.5	0.2	346,315
2002	100.0	57.1	12.3	23.0	0.2	7.3	0.1	325,493
2003	100.0	61.1	10.8	20.8	0.3	6.8	0.1	430,467
2004	100.0	62.3	11.5	18.9	0.4	6.8	0.1	519,292
2005	100.0	61.6	10.7	20.0	0.5	7.1	0.1	567,304
2006	100.0	60.1	10.6	20.6	0.4	8.1	0.1	653,146
2007	100.0	59.1	10.5	22.2	0.4	7.6	0.2	718,982
2008	100.0	54.7	10.0	25.0	0.5	9.0	0.8	499,500
2009	100.0	58.1	9.4	24.0	0.4	7.3	0.8	640,749
Bond funds								
1996	100.0%	1.3%	30.9%	25.5%	37.9%	4.1%	0.3%	\$645,407
1997	100.0	1.7	28.9	28.4	36.6	3.9	0.4	724,179
1998	100.0	1.7	27.2	32.8	35.0	2.7	0.6	830,590
1999	100.0	1.7	28.6	33.6	32.7	2.9	0.4	812,494
2000	100.0	1.3	31.3	30.9	33.0	3.1	0.3	811,188
2001	100.0	0.9	35.8	29.4	31.2	2.6	0.0	925,124
2002	100.0	0.5	37.8	27.9	28.3	5.5	0.0	1,130,448
2003	100.0	0.6	36.1	30.8	26.5	5.9	0.1	1,247,770
2004	100.0	0.7	36.4	31.4	24.5	6.6	0.4	1,290,477
2005	100.0	0.7	39.8	29.7	24.2	5.0	0.5	1,357,283
2006	100.0	0.7	37.5	33.1	23.9	4.3	0.5	1,494,411
2007	100.0	0.9	39.0	34.7	21.8	3.0	0.6	1,680,032
2008	100.0	0.6	40.9	33.0	21.3	3.7	0.5	1,566,598
2009	100.0	0.7	34.9	37.4	20.3	6.4	0.3	2,206,204

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.