

TABLE 4.1

## Taxable Prime 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	\$540,146	0.5%	1.6%	9.0%	5.1%	12.8%	4.3%	51.0%	2.3%	-	13.5%	56
1997	647,005	0.4	0.5	5.4	5.3	14.7	3.7	52.0	3.2	-	14.8	57
1998	854,061	0.4	0.8	9.6	4.6	13.0	3.6	48.7	3.9	5.8%	9.6	58
1999	1,079,435	0.3	0.3	6.8	4.8	12.8	3.9	49.2	3.1	8.4	10.4	49
2000	1,243,598	0.3	0.1	5.9	3.9	11.7	6.6	50.9	3.6	10.5	6.5	53
2001	1,564,520	0.4	0.3	12.3	6.0	14.9	7.3	41.7	1.5	11.1	4.5	58
2002	1,535,621	1.3	0.3	11.8	8.1	13.8	7.0	40.1	1.4	12.0	4.2	54
2003	1,339,061	1.4	0.3	14.9	8.1	11.6	5.1	35.6	2.0	16.2	4.6	59
2004	1,209,995	0.3	0.1	12.0	8.5	14.1	5.7	33.9	2.6	17.9	4.9	41
2005	1,291,117	0.6	0.1	4.1	11.8	14.5	6.0	38.5	2.3	17.9	4.0	38
2006	1,542,584	0.1	0.2	2.9	9.9	13.9	4.4	39.6	2.2	21.6	5.2	49
2007	1,857,280	0.8	0.2	3.1	11.3	15.2	5.5	36.9	4.0	16.7	6.3	44
2008	1,848,349	1.9	0.5	12.7	8.4	21.5	4.7	34.1	3.1	9.3	3.8	47
2009	1,809,923	2.3	1.3	8.9	8.3	31.6	5.5	28.1	2.9	6.4	4.8	50
2010	1,618,488	2.7	1.9	7.8	12.8	28.6	6.7	24.3	3.2	6.2	5.8	44
2011	1,429,149	3.1	3.8	9.2	13.5	28.4	3.1	24.6	2.7	4.5	7.1	40
2012	1,476,993	3.4	4.2	6.9	16.8	29.5	3.0	23.1	3.5	3.5	6.1	45
2013	1,485,187	2.2	4.3	5.7	15.7	33.3	2.3	23.9	2.7	4.2	5.7	46
2014	1,453,071	2.1	2.6	5.1	20.9	35.7	1.7	23.0	1.6	3.9	3.5	44
2015	1,273,077	1.9	2.8	5.1	23.9	34.7	0.9	23.4	2.0	3.0	2.3	31
2016	375,999	5.1	2.0	0.2	18.0	38.6	0.5	26.8	0.3	1.1	7.4	34
2017	455,428	5.2	0.6	0.7	16.5	39.2	0.8	32.5	0.8	0.8	2.9	30
2018	565,379	7.2	0.3	1.0	21.5	33.7	0.3	33.4	0.5	0.8	1.2	30

<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.