

**TABLE 41**  
**Taxable Prime Money Market Funds: Asset Composition as a Percentage of Total Net Assets**  
 Year-end

Year	Other											Average maturity Days
	Total net assets Millions of dollars	US Treasury bills	Treasury securities	US government agency issues	Repurchase agreements	Certificates of deposit	Eurodollar CDs	Commercial paper	Bank notes	Corporate notes <sup>1</sup>	Other assets <sup>2</sup>	
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
2019	773,976	5.0	0.6	1.8	25.7	33.2	1.0	30.0	0.8	0.7	1.3	34
2020	542,898	6.5	4.9	0.4	26.3	25.8	0.1	30.9	0.2	0.6	4.2	43

<sup>1</sup> Prior to 1998, corporate notes are included in other assets.

<sup>2</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.