

TABLE 27

Long-Term Mutual Funds: Portfolio Holdings: Value and Percentage of Total Net Assets

Year-end

Year	Total net assets	Common and preferred stocks	Long-term US government bonds	Corporate bonds	Municipal bonds	Liquid assets	Other
Millions of dollars							
1995	\$2,054,588	\$1,215,223	\$259,192	\$187,575	\$245,331	\$141,245	\$6,021
1996	2,618,485	1,718,207	265,127	233,127	245,183	151,196	5,645
1997	3,402,280	2,358,201	282,360	286,516	266,303	198,035	10,866
1998	4,164,395	3,003,688	286,697	381,435	292,368	190,519	9,688
1999	5,220,692	4,057,388	293,241	380,357	267,264	217,266	5,176
2000	5,110,688	3,908,281	309,755	342,983	269,334	276,329	4,007
2001	4,683,769	3,423,161	379,606	367,727	289,490	222,019	1,766
2002	4,115,111	2,687,479	481,481	415,160	320,410	208,669	1,910
2003	5,359,359	3,760,375	504,575	499,950	331,980	259,441	3,038
2004	6,191,574	4,489,103	537,319	531,265	318,354	307,048	8,483
2005	6,861,884	5,054,529	612,828	547,881	330,945	303,161	12,540
2006	8,056,786	6,023,836	644,739	666,374	359,163	346,718	15,956
2007	8,909,694	6,608,519	749,423	779,991	369,046	381,641	21,075
2008	5,786,458	3,733,391	705,043	675,350	336,874	314,270	21,531
2009	7,793,077	5,089,644	849,829	1,019,336	451,152	365,705	17,411
2010	9,027,544	5,869,326	1,084,731	1,256,539	479,661	330,323	6,964
2011	8,939,449	5,507,290	1,185,690	1,317,241	506,830	462,132	-39,734
2012	10,360,421	6,294,164	1,379,388	1,603,032	592,848	517,184	-26,196
2013	12,331,127	8,222,937	1,208,861	1,728,524	512,634	661,363	-3,192
2014	13,151,980	8,797,072	1,213,235	1,839,763	568,191	745,389	-11,671
2015	12,903,124	8,624,291	1,253,021	1,793,063	582,719	677,166	-27,135
2016	13,625,320	9,069,742	1,363,005	1,933,480	607,888	674,376	-23,170
2017	15,917,536	10,826,608	1,515,349	2,110,958	661,429	802,613	579
2018	14,672,489	9,657,967	1,586,225	2,098,565	667,844	679,331	-17,444
2019	17,659,051	11,943,279	1,824,430	2,353,281	798,405	754,378	-14,722
2020	19,562,556	13,387,731	1,891,982	2,669,031	857,785	780,929	-24,902
Percent							
1995	100.0%	59.1%	12.6%	9.1%	11.9%	6.9%	0.3%
1996	100.0	65.6	10.1	8.9	9.4	5.8	0.2
1997	100.0	69.3	8.3	8.4	7.8	5.8	0.3
1998	100.0	72.1	6.9	9.2	7.0	4.6	0.2
1999	100.0	77.7	5.6	7.3	5.1	4.2	0.1
2000	100.0	76.5	6.1	6.7	5.3	5.4	0.1
2001	100.0	73.1	8.1	7.9	6.2	4.7	0.0
2002	100.0	65.3	11.7	10.1	7.8	5.1	0.0
2003	100.0	70.2	9.4	9.3	6.2	4.8	0.1
2004	100.0	72.5	8.7	8.6	5.1	5.0	0.1
2005	100.0	73.7	8.9	8.0	4.8	4.4	0.2
2006	100.0	74.8	8.0	8.3	4.5	4.3	0.2
2007	100.0	74.2	8.4	8.8	4.1	4.3	0.2
2008	100.0	64.5	12.2	11.7	5.8	5.4	0.4
2009	100.0	65.3	10.9	13.1	5.8	4.7	0.2
2010	100.0	65.0	12.0	13.9	5.3	3.7	0.1
2011	100.0	61.6	13.3	14.7	5.7	5.2	-0.4
2012	100.0	60.8	13.3	15.5	5.7	5.0	-0.3
2013	100.0	66.7	9.8	14.0	4.2	5.4	-0.0
2014	100.0	66.9	9.2	14.0	4.3	5.7	-0.1
2015	100.0	66.8	9.7	13.9	4.5	5.2	-0.2
2016	100.0	66.6	10.0	14.2	4.5	4.9	-0.2
2017	100.0	68.0	9.5	13.3	4.2	5.0	0.0
2018	100.0	65.8	10.8	14.3	4.6	4.6	-0.1
2019	100.0	67.6	10.3	13.3	4.5	4.3	-0.1
2020	100.0	68.4	9.7	13.6	4.4	4.0	-0.1

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.