

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
<b>Millions of dollars</b>							
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	5,783,298	3,730,264	705,030	675,327	336,873	314,272	21,531
2009	7,788,375	5,085,274	849,830	1,019,336	451,152	365,373	17,411
2010	9,021,082	5,863,421	1,084,732	1,256,538	479,661	329,767	6,963
2011	8,933,382	5,501,860	1,185,691	1,317,242	506,830	461,493	-39,734
2012	10,352,941	6,288,556	1,379,388	1,603,032	592,848	515,313	-26,196
2013	12,321,437	8,214,232	1,208,862	1,728,523	512,634	660,378	-3,192
2014	13,142,406	8,788,541	1,213,236	1,839,763	568,191	744,346	-11,671
2015	12,892,989	8,615,127	1,253,020	1,793,067	582,719	676,192	-27,137
2016	13,614,142	9,059,499	1,363,008	1,933,489	607,888	673,427	-23,170
2017	15,902,694	10,812,797	1,515,355	2,110,970	661,429	801,564	579
2018	14,660,482	9,646,751	1,586,244	2,098,567	667,845	678,521	-17,445
2019	17,644,794	11,929,920	1,824,439	2,353,296	798,405	753,452	-14,718
2020	19,549,777	13,375,802	1,891,875	2,668,272	857,781	780,047	-24,000
2021	22,208,761	15,531,897	2,016,037	2,848,203	953,498	850,834	8,293
<b>Percent</b>							
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	60.7	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	66.5	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
2021	100.0	69.9	9.1	12.8	4.3	3.8	0.0

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.