

TABLE 63

## Mutual Funds: DC Plan Assets and Estimated Net New Cash Flow by Type of Fund

Billions of dollars

Year	Total net assets Year-end				Estimated net new cash flow Annual							
	Equity funds		Money market funds		Equity funds		Money market funds					
	Total	Domestic	World	Hybrid funds	Bond funds	Money market funds	Total	Domestic	World	Hybrid funds	Bond funds	Money market funds
1997	\$775	\$527	\$56	\$73	\$58	\$60	\$67	\$45	\$11	\$7	\$6	-\$2
1998	993	688	67	91	72	76	77	44	4	6	11	11
1999	1,292	914	109	102	76	92	69	44	4	2	4	11
2000	1,283	884	115	108	80	96	85	68	22	-1	-3	-1
2001	1,225	788	96	118	104	119	90	26	2	12	19	18
2002	1,100	630	85	114	139	132	77	26	6	7	27	12
2003	1,421	865	124	154	155	122	50	37	7	13	4	-11
2004	1,654	1,015	172	194	163	110	72	40	21	22	2	-13
2005	1,876	1,104	229	253	178	112	95	13	27	45	10	(*)
2006	2,218	1,245	334	324	192	124	91	-5	47	36	6	8
2007	2,486	1,297	421	400	217	152	93	-29	35	51	13	22
2008	1,703	753	222	306	224	198	32	-40	-15	30	17	40
2009	2,187	980	321	425	290	170	41	-11	12	33	36	-29
2010	2,501	1,128	369	518	341	146	35	-11	7	35	29	-26
2011	2,467	1,067	320	553	373	154	18	-40	-2	38	15	7
2012	2,841	1,208	376	663	440	154	36	-37	-3	39	38	(*)
2013	3,467	1,616	476	807	418	149	57	14	26	37	-15	-5
2014	3,694	1,756	490	872	437	140	17	-17	24	17	2	-10
2015	3,629	1,689	501	886	412	141	-39	-66	25	23	-21	(*)
2016	3,841	1,774	513	985	440	130	-59	-87	-5	31	12	-10
2017	4,533	2,055	686	1,171	496	123	-5	-88	30	25	36	-7
2018	4,176	1,852	591	1,107	493	133	-64	-80	2	7	-1	8
2019	5,113	2,293	733	1,359	583	146	-22	-99	-2	22	45	11
2020	5,668	2,584	762	1,488	651	183	-227	-153	-91	-48	29	36
2021	6,368	3,060	778	1,673	694	164	-170	-120	-48	-25	42	-19

(\*) = between -\$500 million and \$500 million

Note: Data for funds that invest primarily in other mutual funds are included in the series. Components may not add to the total because of rounding.