

TABLE 40

## Taxable Government Money Market Funds: Asset Composition as a Percentage of Total Net Assets

Year-end

Year	Total net assets Millions of dollars	US Treasury bills	17.7%	Other Treasury securities	18.5%	US government agency issues	25.4%	Repurchase agreements	35.2%	Certificates of deposit	0.0%	Eurodollar CDs	0.1%	Commercial paper	0.7%	Bank notes	0.0%	Corporate notes <sup>1</sup>	—	Other assets <sup>2</sup>	2.4%	Average maturity Days
1996	\$223,790	17.7%	18.5%	25.4%	35.2%	0.0%	0.1%	0.7%	0.0%	0.0%	0.0%	0.1%	0.7%	0.0%	—	2.4%	49					
1997	254,223	15.2	17.6	25.1	37.8	0.1	0.0	1.2	0.1	0.0	0.0	0.0	1.2	0.1	—	2.9	50					
1998	312,905	14.3	17.7	30.4	33.4	0.3	0.0	1.7	0.1	0.3	0.0	0.0	1.7	0.1	0.2%	2.0	52					
1999	333,726	17.1	13.0	37.1	28.2	0.1	0.0	1.4	0.1	0.1	0.0	0.0	1.4	0.1	1.1	1.9	48					
2000	367,780	14.2	10.1	32.0	37.9	0.0	0.0	1.6	0.1	0.2	0.0	0.0	1.6	0.1	1.2	2.9	45					
2001	461,631	19.2	9.2	34.5	31.7	0.2	0.0	0.5	0.0	0.2	0.0	0.0	0.5	0.0	1.5	3.3	55					
2002	453,157	20.5	6.4	33.2	35.5	0.1	0.0	0.5	0.0	0.1	0.0	0.0	0.5	0.0	1.7	2.1	52					
2003	410,041	20.0	7.2	33.8	36.3	0.3	0.0	0.9	0.0	0.3	0.0	0.0	0.9	0.0	1.8	-0.3	52					
2004	379,706	21.4	4.9	34.5	35.9	0.2	0.0	0.9	0.1	0.2	0.0	0.0	0.9	0.1	0.8	1.2	36					
2005	399,330	15.8	4.4	28.1	50.0	0.0	0.0	0.2	0.1	0.0	0.0	0.0	0.2	0.1	0.8	0.5	27					
2006	426,838	14.9	4.1	21.5	58.6	0.1	0.0	0.5	0.0	0.1	0.0	0.0	0.5	0.0	0.1	0.3	32					
2007	760,389	16.3	5.1	24.1	53.7	0.3	0.0	0.2	0.0	0.3	0.0	0.0	0.2	0.0	0.0	0.2	31					
2008	1,490,204	30.5	6.2	36.2	26.8	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.1	0.1	0.2	-0.1	48					
2009	1,107,035	25.6	6.0	35.4	30.6	0.0	0.0	1.0	0.2	0.0	0.0	0.0	1.0	0.2	0.3	0.7	47					
2010	855,021	22.9	8.5	33.3	33.0	0.0	0.0	0.9	0.1	0.0	0.0	0.0	0.9	0.1	0.4	0.9	47					
2011	970,075	23.2	13.2	28.9	31.6	0.0	0.0	1.0	0.1	0.0	0.0	0.0	1.0	0.1	0.4	1.5	45					
2012	928,749	25.6	12.6	26.7	33.0	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.7	0.0	0.1	1.4	46					
2013	962,009	27.1	14.3	29.4	27.9	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.3	0.0	0.1	0.8	48					
2014	1,010,783	21.2	13.5	31.3	34.7	0.1	0.0	0.5	0.0	0.1	0.0	0.0	0.5	0.0	0.1	-1.2	44					
2015	1,226,735	17.2	17.2	32.8	32.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.4	40					
2016	2,221,873	17.8	16.8	30.5	33.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.0	1.7	46					
2017	2,260,750	19.4	10.5	30.0	39.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1	33					
2018	2,326,389	23.6	12.0	27.4	38.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.7	31					
2019	2,720,402	21.4	15.1	27.2	36.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	38					
2020	3,684,888	48.5	11.1	17.0	23.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	49					

<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.