

Investment Company Institute  
(Dollar Figures in Millions)

Date	Total Equity	Domestic Equity	Foreign Equity	Hybrid	Total Bond	Taxable Bond	Municipal Bond	Total
Monthly Net New Cash Flow								
1/31/2007	29,340	7,744	21,595	3,555	15,082	12,262	2,820	47,977
2/28/2007	26,968	10,515	16,454	3,558	15,033	11,905	3,129	45,560
3/31/2007	8,038	882	7,156	2,752	14,948	12,100	2,848	25,738
4/30/2007	18,153	1,513	16,640	2,433	13,569	12,226	1,343	34,155
5/31/2007	-1,082	-12,575	11,493	2,032	21,300	17,720	3,580	22,249
6/30/2007	4,298	-3,883	8,181	1,323	7,497	6,997	500	13,117
7/31/2007	11,211	-3,711	14,922	1,978	3,927	3,742	185	17,116
8/31/2007	-15,569	-17,412	1,843	383	-4,047	-2,859	-1,188	-19,233
9/30/2007	7,654	-3,985	11,639	1,272	7,402	5,905	1,497	16,328
10/31/2007	10,929	-4,121	15,050	2,227	11,408	10,696	713	24,565
11/30/2007	-9,947	-14,538	4,591	949	1,997	3,115	-1,119	-7,001
12/31/2007	1,293	-8,105	9,398	1,234	652	4,086	-3,434	3,178
1/31/2008	-44,426	-34,680	-9,745	-1,072	22,946	20,433	2,513	-22,552
2/29/2008	9,185	3,630	5,555	3,734	13,758	12,544	1,214	26,677
3/31/2008	-9,952	-8,606	-1,347	752	8,626	6,072	2,555	-574
4/30/2008	12,074	6,012	6,061	2,985	16,544	13,076	3,467	31,602
5/31/2008	14,769	6,409	8,360	3,532	17,030	12,018	5,012	35,331
6/30/2008	-4,307	-3,237	-1,070	872	4,470	1,851	2,619	1,035
7/31/2008	-27,204	-19,489	-7,715	-541	1,676	-807	2,483	-26,068
8/31/2008	-19,647	-2,253	-17,394	79	7,691	5,273	2,418	-11,877
9/30/2008	-51,088	-29,785	-21,303	-6,729	-1,765	-1,141	-624	-59,582
10/31/2008	-72,328	-47,294	-25,034	-14,645	-41,231	-32,873	-8,358	-128,204
11/30/2008	-20,661	-11,927	-8,734	-5,883	-14,844	-13,673	-1,171	-41,389
12/31/2008	-20,319	-10,194	-10,125	-1,962	-7,327	-3,019	-4,308	-29,608
1/31/2009	9,199	6,924	2,275	-378	16,529	12,668	3,861	25,350
2/28/2009	-24,979	-14,326	-10,653	-4,259	16,838	12,489	4,349	-12,400
3/31/2009	-25,563	-17,318	-8,245	-3,982	20,062	16,586	3,477	-9,482
4/30/2009	11,914	9,335	2,580	2,159	28,486	23,388	5,098	42,560
5/31/2009	18,293	13,859	4,433	2,878	31,802	25,269	6,534	52,973
6/30/2009	12,175	5,579	6,596	1,979	28,926	23,553	5,373	43,081
7/31/2009	9,431	2,325	7,107	2,028	34,854	28,060	6,794	46,313
8/31/2009	4,058	-1,965	6,022	3,206	43,015	33,975	9,041	50,279
9/30/2009	-10,150	-11,269	1,119	10,828	47,700	37,564	10,136	48,377
10/31/2009	-6,927	-14,856	7,929	2,975	44,936	40,174	4,761	40,984
11/30/2009	-2,616	-8,748	6,131	3,013	36,220	31,245	4,975	36,617
12/31/2009	-3,527	-8,941	5,414	2,389	26,013	21,326	4,687	24,874
1/31/2010	16,341	6,241	10,100	3,527	26,942	22,457	4,486	46,810
Estimated Weekly Net New Cash Flow								
2/3/2010	-1,451	-2,228	778	44	8,051	6,683	1,369	6,645
2/10/2010	-4,806	-4,747	-58	-43	6,821	5,451	1,369	1,972
2/17/2010	1,109	14	1,095	522	4,050	2,760	1,289	5,680
2/24/2010	1,968	151	1,817	1,119	7,887	6,815	1,073	10,974

Weekly cash flows are estimates that are adjusted to represent industry totals, based on reporting covering 95 percent of industry assets, while monthly flows are actual numbers as reported in ICI's "Trends in Mutual Fund Investing."