

L.123 Closed-End Funds

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

		2017	2018	2019	2019				2020			
					Q1	Q2	Q3	Q4	Q1	Q2		
1	LM554090005	Total financial assets	277.3	252.2	278.6	268.6	272.9	274.2	278.6	231.5	254.7	1
2	LM554022005	Debt securities	168.0	161.0	171.4	166.7	169.3	171.1	171.4	151.9	162.5	2
3	LM553061103	Treasury securities	3.7	3.5	3.2	3.6	3.7	3.5	3.2	2.7	2.8	3
4	LM553062003	Municipal securities	90.0	88.4	93.2	89.8	91.0	93.4	93.2	89.8	92.0	4
5	LM553063003	Corporate and foreign bonds	74.3	69.1	75.1	73.2	74.7	74.2	75.1	59.4	67.7	5
6	LM553064103	Corporate equities	109.3	91.2	107.2	101.9	103.6	103.0	107.2	79.6	92.1	6
7	LM554090005	Total shares outstanding (liabilities)	277.3	252.2	278.6	268.6	272.9	274.2	278.6	231.5	254.7	7
Memo:												
Total financial assets by investment objective:												
8	LM554091603	Domestic equity funds	79.7	67.9	79.3	76.3	76.9	77.0	79.3	58.9	67.6	8
9	LM554092603	World equity funds	29.6	23.3	27.9	25.5	26.7	26.0	27.9	20.7	24.5	9
10	LM554091303	Domestic taxable bond funds	57.2	52.9	57.1	56.3	57.4	57.0	57.1	45.1	51.0	10
11	LM554091203	Municipal bond funds	90.0	88.4	93.2	89.8	91.0	93.4	93.2	89.8	92.0	11
12	LM554092303	World bond funds	20.9	19.6	21.1	20.5	20.9	20.8	21.1	17.1	19.5	12

L.124 Exchange-Traded Funds

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1	LM564090005	Total financial assets	3401.0	3371.2	4396.2	3771.3	3933.4	4024.3	4396.2	3639.7	4355.7	1
2	LM564022005	Debt securities	556.5	636.1	825.0	692.7	745.4	789.6	825.0	830.5	944.3	2
3	LM563061103	Treasury securities	122.1	178.7	231.8	193.0	214.6	226.8	231.8	262.9	271.8	3
4	LM563062003	Municipal securities	30.8	37.0	49.3	39.0	42.0	45.4	49.3	49.3	54.3	4
5	LM563063003	Corporate and foreign bonds	403.6	420.5	544.0	460.7	488.8	517.5	544.0	518.3	618.2	5
6	LM563064100	Corporate equities	2775.6	2669.2	3486.2	3010.9	3116.6	3150.6	3486.2	2715.2	3283.5	6
7	LM563093003	Miscellaneous assets (1)	68.9	65.9	84.9	67.8	71.3	84.1	84.9	94.0	127.8	7
8	LM564090005	Total shares outstanding (liabilities)	3401.0	3371.2	4396.2	3771.3	3933.4	4024.3	4396.2	3639.7	4355.7	8
Memo:												
Total financial assets by investment objective:												
9	LM564091600	Domestic equity funds	1978.3	1938.6	2583.5	2190.6	2284.3	2346.3	2583.5	2035.7	2502.5	9
10	LM564092603	World equity funds	792.4	725.4	883.9	805.2	816.3	787.0	883.9	664.2	764.1	10
11	LM563093003	Commodity funds (1)	68.9	65.9	84.9	67.8	71.3	84.1	84.9	94.0	127.8	11
12	LM564091403	Hybrid funds	7.8	8.7	30.1	24.2	26.1	28.3	30.1	25.2	27.9	12
13	LM564091303	Taxable bond funds	522.9	595.7	764.8	644.7	693.6	733.4	764.8	771.5	879.3	13
14	LM564091203	Municipal bond funds	30.7	36.9	49.0	38.8	41.8	45.2	49.0	49.1	54.1	14

(1) Investments primarily in commodities, currencies, and futures.