

L.123 Closed-End Funds

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

		2021	2022	2023	2022		2023					
					Q3	Q4	Q1	Q2	Q3	Q4		
1	LM554090005	Total financial assets	310.0	252.1	255.6	243.3	252.1	252.6	253.5	241.9	255.6	1
2	LM554022005	Debt securities	186.6	153.1	155.4	150.1	153.1	153.8	152.0	145.9	155.4	2
3	LM553061103	Treasury securities	3.1	2.4	2.1	2.4	2.4	2.4	2.3	2.2	2.1	3
4	LM553062003	Municipal securities	98.3	82.4	82.5	80.5	82.4	83.8	82.5	77.7	82.5	4
5	LM553063003	Corporate and foreign bonds	85.3	68.4	70.8	67.2	68.4	67.6	67.3	66.0	70.8	5
6	LM553064103	Corporate equities	123.4	99.0	100.2	93.3	99.0	98.8	101.5	96.0	100.2	6
7	LM554090005	Total shares outstanding (liabilities)	310.0	252.1	255.6	243.3	252.1	252.6	253.5	241.9	255.6	7
		Memo:										
		Total financial assets by investment objective:										
8	LM554091603	Domestic equity funds	90.5	74.8	74.7	70.6	74.8	74.2	75.8	71.9	74.7	8
9	LM554092603	World equity funds	32.8	24.2	25.5	22.7	24.2	24.7	25.7	24.1	25.5	9
10	LM554091303	Domestic taxable bond funds	64.5	52.0	54.0	51.1	52.0	51.4	51.0	50.0	54.0	10
11	LM554091203	Municipal bond funds	98.3	82.4	82.5	80.5	82.4	83.8	82.5	77.7	82.5	11
12	LM554092303	World bond funds	23.8	18.7	18.8	18.5	18.7	18.6	18.6	18.2	18.8	12

L.124 Exchange-Traded Funds

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

1	LM564090005	Total financial assets	7190.5	6476.9	8085.4	5892.1	6476.9	6882.6	7299.5	7134.3	8085.4	1
2	FL563034003	Money market funds	38.7	27.1	38.6	32.7	27.1	31.9	30.8	35.0	38.6	2
3	LM564022005	Debt securities	1215.3	1258.7	1491.0	1177.2	1258.7	1336.9	1371.7	1367.3	1491.0	3
4	LM563061103	Treasury securities	332.1	400.6	501.6	381.5	400.6	451.6	460.6	469.0	501.6	4
5	LM563062003	Municipal securities	83.3	104.4	122.4	87.0	104.4	105.7	107.5	108.0	122.4	5
6	LM563063003	Corporate and foreign bonds	800.0	753.6	867.1	708.8	753.6	779.6	803.6	790.3	867.1	6
7	LM563064100	Corporate equities	5803.3	5059.2	6426.1	4552.1	5059.2	5376.5	5766.1	5608.1	6426.1	7
8	LM563093003	Miscellaneous assets (1)	133.2	131.9	129.6	130.0	131.9	137.3	131.0	124.0	129.6	8
9	LM564090005	Total shares outstanding (liabilities)	7190.5	6476.9	8085.4	5892.1	6476.9	6882.6	7299.5	7134.3	8085.4	9
		Memo:										
		Total financial assets by investment objective:										
10	LM564091600	Domestic equity funds	4519.2	3940.4	5100.2	3582.7	3940.4	4158.4	4514.8	4406.3	5100.2	10
11	LM564092603	World equity funds	1262.3	1105.6	1321.1	957.3	1105.6	1204.7	1240.1	1196.4	1321.1	11
12	LM564091703	Commodity funds (1)	138.8	137.4	135.0	135.4	137.4	143.0	136.4	129.1	135.0	12
13	LM564091403	Hybrid funds	42.4	30.6	33.5	32.0	30.6	30.7	31.4	31.1	33.5	13
14	LM564091303	Taxable bond funds	1143.1	1157.4	1372.1	1096.4	1157.4	1238.8	1268.2	1262.4	1372.1	14
15	LM564091203	Municipal bond funds	84.7	105.5	123.5	88.2	105.5	107.1	108.5	109.0	123.5	15

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