

MEMO# 5067

August 16, 1993

ANNUAL MUTUAL FUND PENSION STATISTICS

August 16, 1993 TO: BOARD OF GOVERNORS NO. 74-93 BROKER/DEALER ASSOCIATE MEMBERS NO. 18-93 DIRECT MARKETING COMMITTEE NO. 43-93 MARKETING POLICY COMMITTEE NO. 34-93 MEMBERS - ONE PER COMPLEX NO. 53-93 PENSION COMMITTEE NO. 28-93 PUBLIC INFORMATION COMMITTEE NO. 45-93 RESEARCH COMMITTEE NO. 26-93 SALES FORCE MARKETING COMMITTEE NO. 41-93 SHAREHOLDER COMMUNICATIONS COMMITTEE NO. 34-93 SMALL FUNDS COMMITTEE NO. 16-93 RE: Annual Mutual Fund Pension Statistics _____ I enclose a copy of the results of our pilot survey for collection of annual statistics on retirement assets invested in mutual funds. Estimates for the various categories of retirement assets were imputed based on responses from 92 complexes covering 77.74 percent of total industry assets. Each pension category was estimated separately using other available information. For some pension categories adequate supplemental information was unavailable. In these cases, rather than attempting to provide an estimate, data are presented as received on an "at least" basis. Please contact Kathy Rabon-Summers at 202/955-3562 or Paul Camarata at 202/955-3572 if you have any questions. Jacob S. Dreyer Vice President & Chief Economist

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