

**MEMO# 7984**

June 19, 1996

## 1995 ANNUAL INSTITUTIONAL SURVEY

June 19, 1996 TO: DIRECT MARKETING COMMITTEE No. 18-96 INDUSTRY STATISTICS COMMITTEE No. 16-96 INSTITUTIONAL FUNDS COMMITTEE No. 11-96 MEMBERS - ONE PER COMPLEX No. 49-96 OPERATIONS COMMITTEE No. 10-96 PENSION COMMITTEE No. 27-96 RESEARCH COMMITTEE No. 24-96 RE: 1995 Annual Institutional Survey

Enclosed are the results and analysis of the 1995 Annual Institutional Survey. Estimates are based on responses from funds representing 79.4 percent of equity, bond and income, 52.3 percent of tax-exempt money market, and 52.0 percent of taxable money market fund assets. Data were collected at the fund level where street name and omnibus information are not available. If you have questions concerning any of this information or analysis, do not hesitate to call us at (202) 326-5800. Kathy Rabon-Summers Anne Schafer Director of Industry Studies Director of Industry Statistics Enclosure cc: Institutional Markets Working Group

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