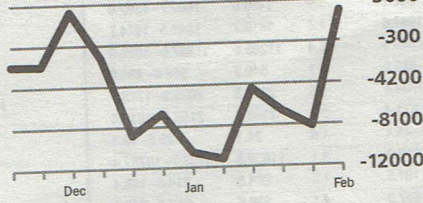


# Mutual Funds

## CASH TRACK

**The Deluge:** A flood of cash into equity funds raised the trailing month's average weekly flow into positive territory—at plus \$2.6 billion. Bond funds got \$12.6 billion, muni funds got \$3 billion. Money-market funds lost again, bringing the average outflow to \$6.2 billion.

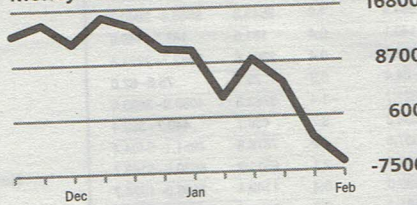
**Equity Funds**



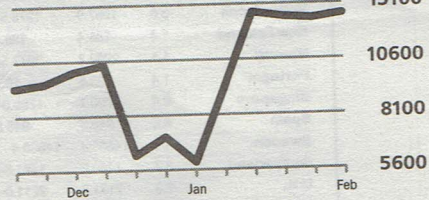
**Municipal Bond Funds**



**Money Market Funds**



**Taxable Bond Funds**



The charts above show four-week moving averages of net cash flow in millions of dollars.

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