

U.S. Money Market Fund Monitor

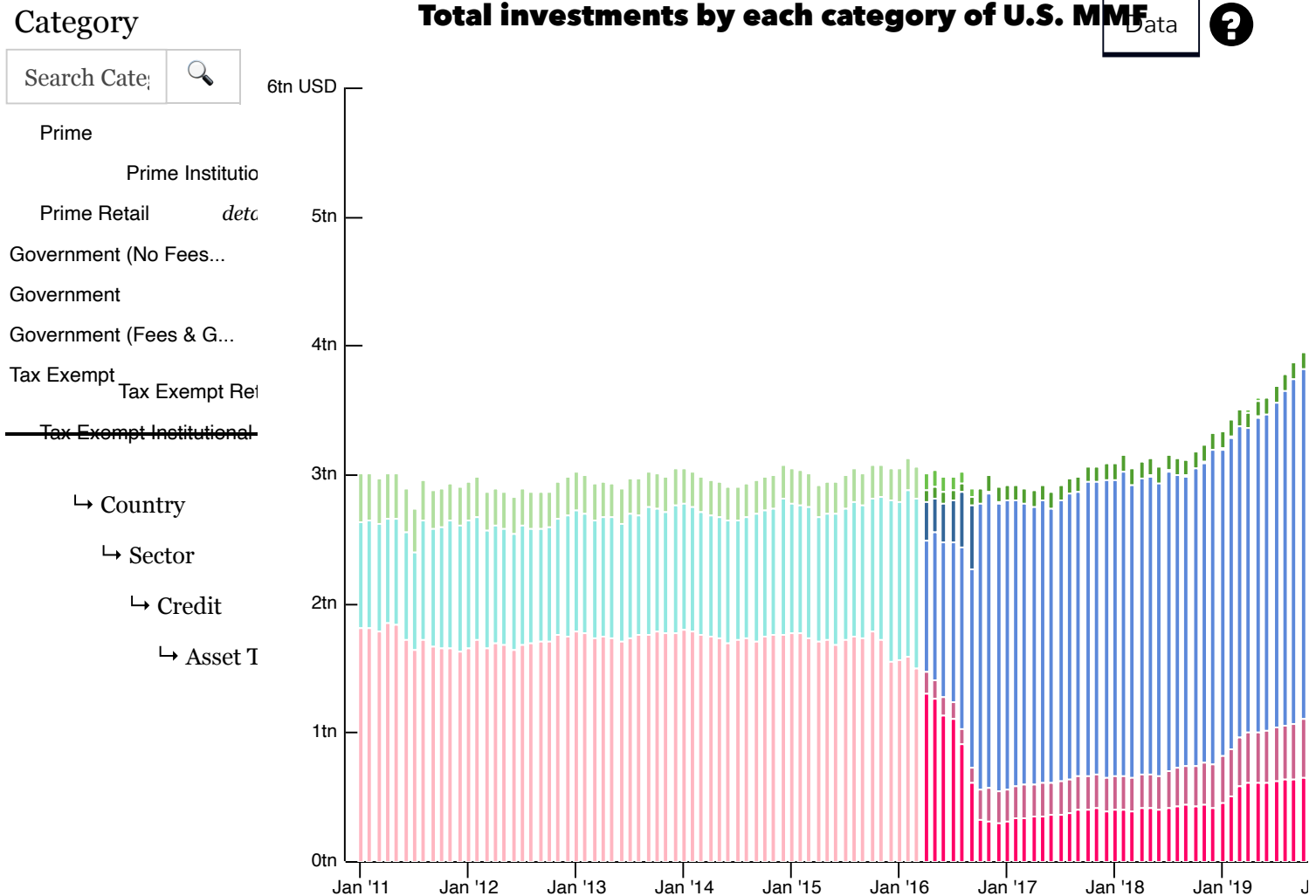
This monitor is designed to track the investment portfolios of money market funds by funds' asset types, investments in different countries, counterparties, and other characteristics. Users can view trends and developments across the MMF industry. Data are downloadable and displayed in six interactive charts. The [reference guide](#) contains examples of how to use the monitor and additional information.

Select a chart to display:

U.S. MMFs' investments by fund category ▾

U.S. MMFs' investments by fund category

This chart shows U.S. MMFs' aggregate investments by fund category: [prime](#), [government](#), and [tax exempt](#). Start by observing total investments by each fund category. Click on 'details' to choose one of the three fund categories and drill down to see additional details. Continue to drill down to see investments by each fund category.



Note: Starting in April 2016, funds are displayed in six categories to reflect changes in SEC regulations. All government funds are displayed as “Government (No Fees and Gates)” before April 2016.

All data presented are OFR-derived aggregates on an ultimate parent basis of the original source data. Updated January 19, 2022 with data through December 31, 2021.

The OFR staff tries to map each security issuer to an ultimate parent, sector, region, and country, and to track changes in the names of funds and advisors. The OFR staff relies upon elements in the source data such as regulatory filings, company disclosures and commercial data that contain the security's title, name of issuer, description, and a numeric identifier to link records that correspond to the same security issuer. The OFR staff consolidates security issuers to an ultimate parent on the basis of publically available information sources such as regulatory filings and company websites. In making a determination of country of domicile, using regulatory filings, company disclosures or commercial data, the OFR staff relies on either the address of the ultimate parent's headquarters, or if different, the country where source materials suggest the ultimate parent has its most substantial operations or marketing presence. In the case of securities issued or guaranteed by U.S. states, municipalities, or associated authorities, the OFR staff aggregates all security issuers to a single generic entity, "Municipal." Generally, in charts with more than 100 data series, small security issuers are consolidated as “Aggregated small issuers” on the display, but are disaggregated in the data downloads. The names and advisors of some small funds may have changed due to past corporate actions, which may not be reflected in the current version of the monitor.

Individual security issuers are assigned to a sector on the basis of their ultimate parent and what the OFR staff believes to be the primary business of that ultimate parent.

Credit risk associated with a counterparty used for repurchase agreement transactions, including those backed by Treasury and Government Agency securities, is considered as part of the total exposure to a specific country and region.

Users should consult the source data and other references for themselves and perform their own analysis.

Legal Disclaimer: This OFR monitor is presented solely for informative purposes. It should not be relied upon for financial decisions because it is not intended to provide any investment or financial advice. Users should consult source materials as they were originally filed. The OFR may provide links and/or references to other sites outside of these monitor pages, which are provided for information only and do not constitute endorsement by the U.S. government, the U.S. Treasury Department, or the Office of Financial Research, of the referenced organizations, content, products, or services, including suitability, usefulness, functioning, completeness, or accuracy. Please note that neither the U.S. Treasury Department nor the Office of Financial Research controls, and cannot guarantee the relevance, timeliness, or accuracy of these outside materials.

