## Billions of dollars 6000 Monthly U.S. Government security repo Unsecured commercial paper Asset-backed commercial paper Other repo 5000 Certificates of deposit Other instruments\* Aug. 31 4000 3000 2000 1000 0 2012 2011 2013 2014 2015 2016 2017 2018 2019 2020

## Total Money Market Fund Investment Holdings by Instrument

Source: SEC form N-MFP filings.

\*Other instruments of money market funds include U.S. Treasuries, U.S. Agencies, and tax-exempt securities.