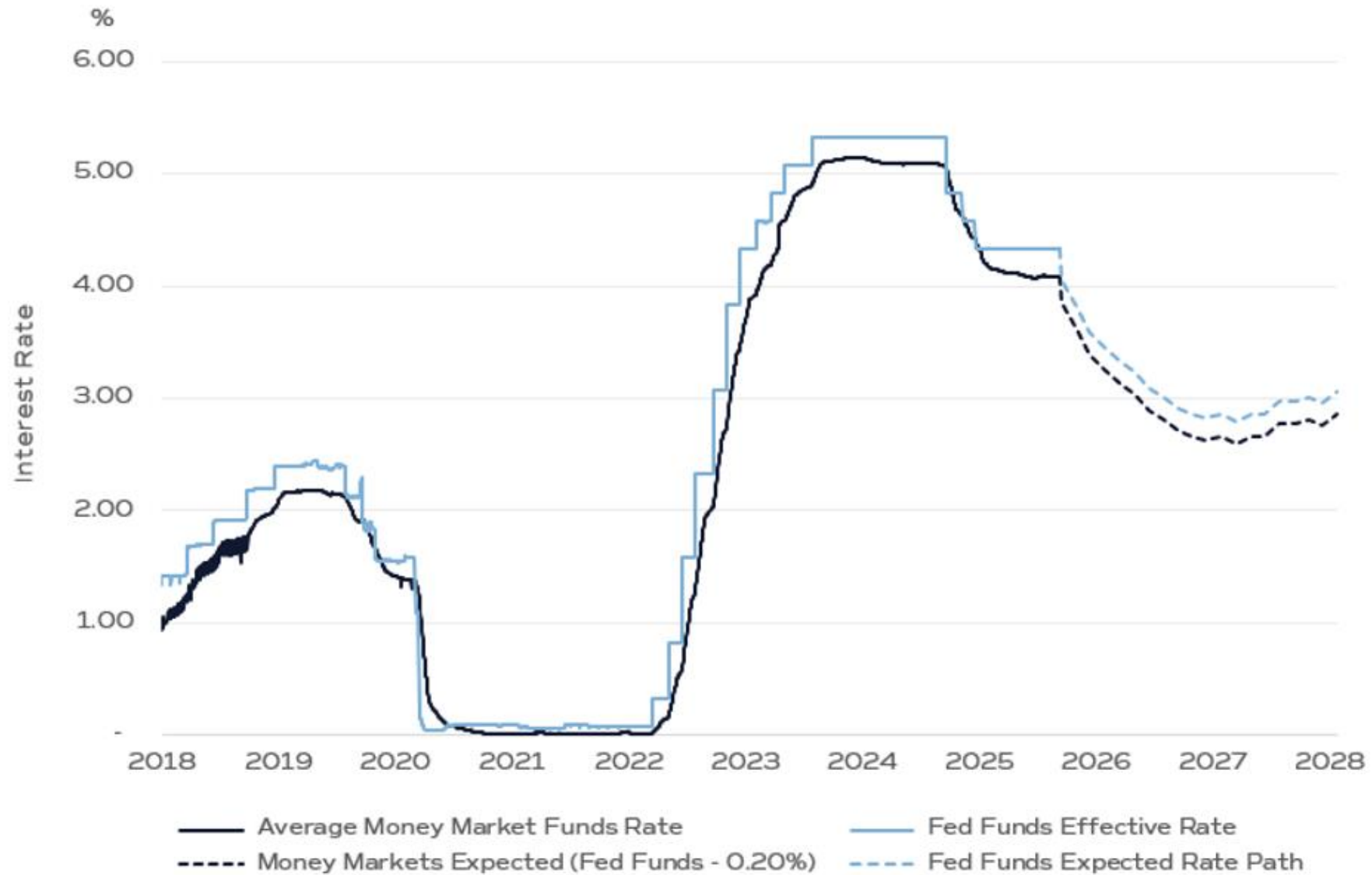


What Fed rate cuts may mean for portfolios

マネーマーケットファンドとは：

- ✓ 現金にとっても近い超短期の債券で運用する投資信託
- ✓ 発生するリターンは、ほとんどが利息
- ✓ 元本割れリスクが非常に低い

Money Market Funds Rate and Fed Funds Rate



Source: Bloomberg, Fidelis Capital as of 9/11/25

★ Money Market Funds; Total Financial Assets, Level (MMMFFAQ027S)

Observations ▾

Q2 2025: 7,481,232

Updated: Sep 11, 2025 3:52 PM CDT

Next Release Date: Dec 11, 2025

Units:

Millions of Dollars,
Not Seasonally Adjusted

Frequency:

Quarterly

1Y

5Y

10Y

Max

Edit Graph ↗

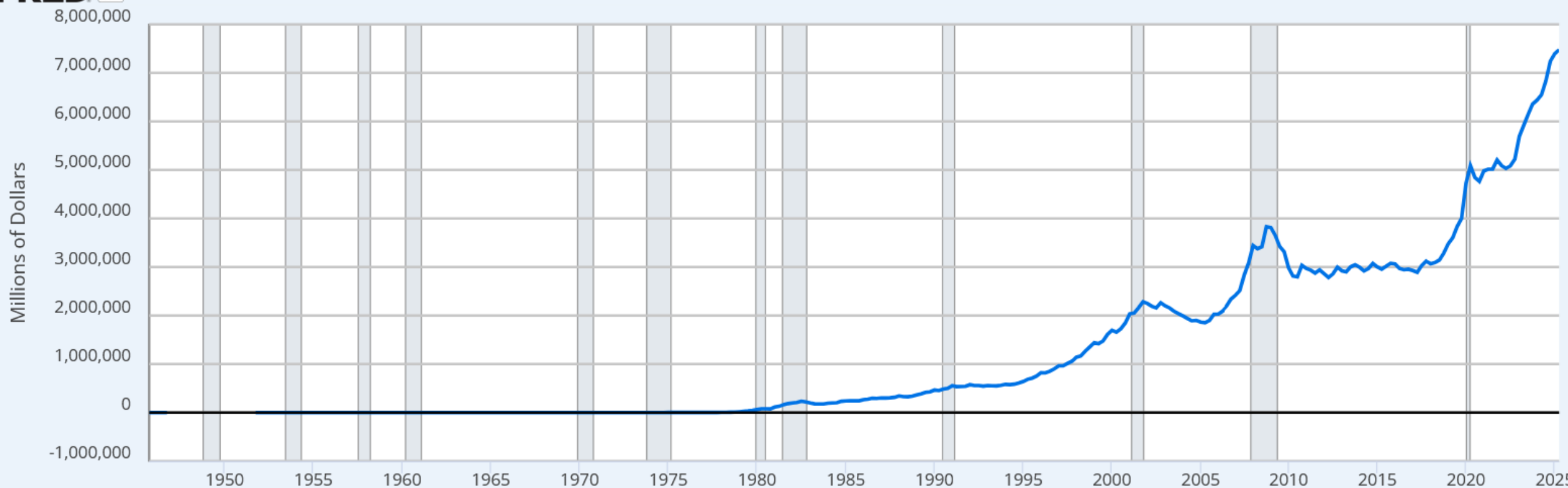
1945-10-01

to

2025-04-01

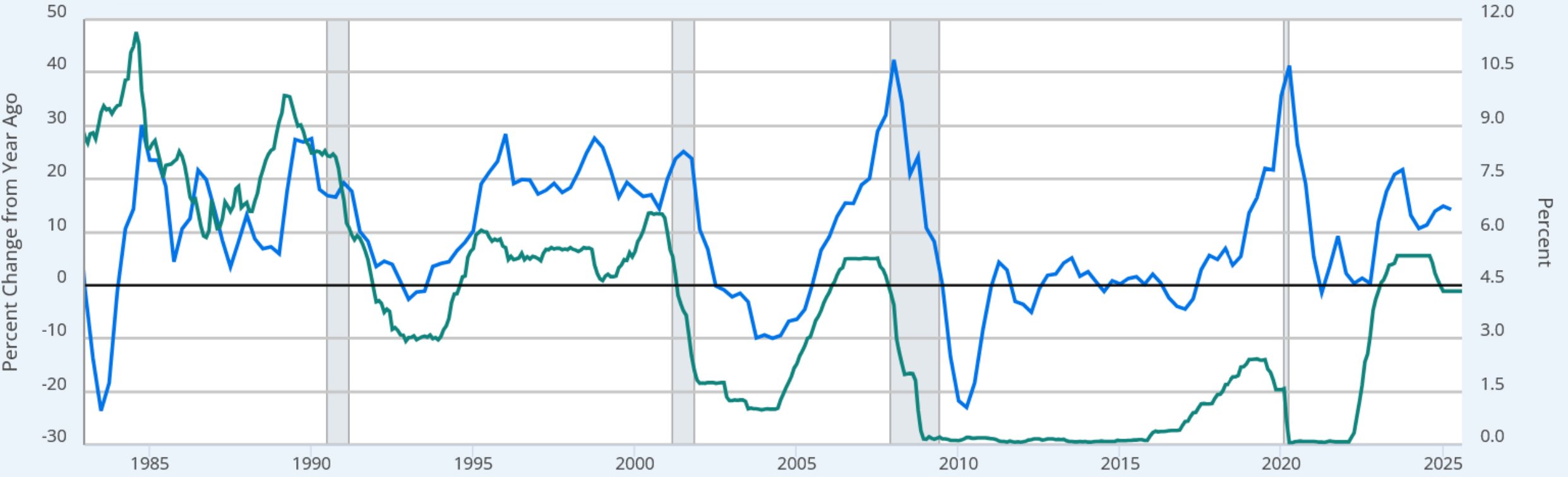
Download ⬇

FRED — Money Market Funds; Total Financial Assets, Level





Money Market Funds; Total Financial Assets, Level (left)
Federal Funds Effective Rate (right)



Money-Market Fund Assets Hit a Record. Fed Rate Cuts Could Change That.

Investors have been piling cash into money-market funds because of their low risk and attractive interest rates.