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**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, DC 20549**

**FORM N-MFP  
MONTHLY SCHEDULE OF PORTFOLIO HOLDINGS  
OF MONEY MARKET FUNDS**

(See instructions following the required items)

Intentional misstatements or omissions of fact constitute Federal and criminal violations.  
See 18 U.S.C. 1001.

**General Information**

Item 1. Report for: \_\_\_\_\_  
mm/dd/yyyy

Item 2. Name of Registrant: \_\_\_\_\_

Item 3. CIK Number of Registrant: \_\_\_\_\_

Item 4. LEI of Registrant: \_\_\_\_\_

Item 5. Names of Series: \_\_\_\_\_

Item 6. LEI of Series: \_\_\_\_\_

Item 7. EDGAR Series Identifier: \_\_\_\_\_

Item 8. Total number of share classes in the series: \_\_\_\_\_

Item 9. Do you anticipate that this will be the fund's final filing on Form N-MFP?

Yes  No

*If Yes, answer Items 9.a – 9.c.*

a. Is the fund liquidating?  Yes  No

b. Is the fund merging with, or being acquired by, another fund?  Yes  No

c. If applicable, identify the successor fund by CIK, Securities Act file number, and EDGAR series identifier: \_\_\_\_\_

Item 10. Has the fund acquired or merged with another fund since the last filing?

Yes  No

*(If Yes, answer Item 10.a)*

a. Identify the acquired or merged fund by CIK, Securities Act file number, and EDGAR series identifier: \_\_\_\_\_

Item 11. Provide the name, email address, and telephone number of the person authorized to receive information and respond to questions about this Form N-MFP:

Name \_\_\_\_\_

Email \_\_\_\_\_

Telephone \_\_\_\_\_

**Part A. Series-Level Information about the Fund**

Item A.1. Securities Act File Number. \_\_\_\_\_

Item A.2. Investment Adviser. \_\_\_\_\_

a. SEC file number of investment adviser. \_\_\_\_\_

Item A.3. Sub-Adviser. If a fund has one or more sub-advisers, disclose the name of each sub-adviser. \_\_\_\_\_

a. SEC file number of each sub-adviser. \_\_\_\_\_

Item A.4. Independent Public Accountant. \_\_\_\_\_

a. City and state of independent public accountant. \_\_\_\_\_

Item A.5. Administrator. If a fund has one or more administrators, disclose the name of each administrator. \_\_\_\_\_

Item A.6. Transfer Agent. \_\_\_\_\_

a. CIK Number. \_\_\_\_\_

b. SEC file number of transfer agent. \_\_\_\_\_

Item A.7. Master-Feeder Funds. Is this a Feeder Fund?

Yes  No

*If Yes, answer Items A.7.a. – 7.c.*

a. Identify the Master Fund by CIK or, if the fund does not have a CIK, by name. \_\_\_\_\_

b. Securities Act file number of the Master Fund. \_\_\_\_\_

c. EDGAR series identifier of the Master Fund. \_\_\_\_\_

Item A.8. Master-Feeder Funds. Is this a Master Fund?

Yes  No

*If Yes, answer Items A.8.a – 8.c.*

a. Identify all Feeder Funds by CIK or, if the fund does not have a CIK, by name. \_\_\_\_\_

b. Securities Act file number of each Feeder Fund. \_\_\_\_\_

c. EDGAR series identifier of each Feeder Fund. \_\_\_\_\_

Item A.9. Is this series primarily used to fund insurance company separate accounts?

Yes  No

Item A.10. Category. Indicate the category that identifies the money market fund from among the following:

Government  Prime

Single State  Other Tax Exempt

a. Is this fund a Retail Money Market Fund?

Yes  No

b. If this is a Government Money Market Fund, does the fund typically invest at least 80% of the value of

its assets in U.S. Treasury obligations or repurchase agreements collateralized by U.S. Treasury obligations?

Yes  No

Item A.11. Dollar-weighted average portfolio maturity (“WAM” as defined in rule 2a-7(d)(1)(ii)). \_\_\_\_\_

Item A.12. Dollar-weighted average life maturity (“WAL” as defined in rule 2a-7(d)(1)(iii)). Calculate WAL without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments. \_\_\_\_\_

Item A.13. Liquidity. Provide the following, as of the close of business on each business day of the month reported:

a. Total Value of Daily Liquid Assets to the nearest cent. \_\_\_\_\_

b. Total Value of Weekly Liquid Assets (including Daily Liquid Assets) to the nearest cent. \_\_\_\_\_

c. Percentage of Total Assets invested in Daily Liquid Assets. \_\_\_\_\_

d. Percentage of Total Assets invested in Weekly Liquid Assets (including Daily Liquid Assets). \_\_\_\_\_

e. Date. \_\_\_\_\_

Item A.14. Provide the following, to the nearest cent:

a. Cash. (*See General Instructions E.*) \_\_\_\_\_

b. Total Value of portfolio securities. (*See General Instructions E.*) \_\_\_\_\_

i. If any portfolio securities are valued using amortized cost, the total value of the portfolio securities valued at amortized cost. \_\_\_\_\_

c. Total Value of other assets (excluding amounts provided in A.14.a–b.) \_\_\_\_\_

Item A.15. Total value of liabilities, to the nearest cent. \_\_\_\_\_

Item A.16. Net assets of the series, to the nearest cent. \_\_\_\_\_

Item A.17. Number of shares outstanding, to the nearest hundredth. \_\_\_\_\_

Item A.18. Does the fund seek to maintain a stable price per share?

Yes  No

a. If yes, state the price the fund seeks to maintain. \_\_\_\_\_

Item A.19. 7-day gross yield. For each business day, based on the 7 days ended on that business day, calculate the fund's yield by determining the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical preexisting account having a balance of one share at the beginning of the period and dividing the difference by the value of the account at the beginning of the base period to obtain the base period return, and then multiplying the base period return by (365/7) with the resulting yield figure carried to at least the nearest hundredth of one percent. The 7-day gross yield should not reflect a deduction of shareholder fees and fund operating expenses. For master funds and feeder funds, report the 7-day gross yield at the master-fund level.

a. 7-day gross yield \_\_\_\_\_

b. Date \_\_\_\_\_

Item A.20. Net asset value per share. Provide the net asset value per share, calculated using available market quotations (or an appropriate substitute that reflects current market conditions) rounded to the fourth decimal place in the case of a fund with a \$1.0000 share price (or an equivalent level of accuracy for funds with a different share price), as of the close of business on each business day of the month reported.

a. Net asset value per share \_\_\_\_\_

b. Date \_\_\_\_\_

Item A.21. Is the fund established as a cash management vehicle for affiliated funds or other accounts managed by related entities or their affiliates and not available to other investors?

Yes  No

Item A.22. Liquidity Fee. During the reporting period, did the fund apply any liquidity fees under rule 2a-7(c)(2)?

Yes  No

*If Yes, answer Item A.22.a.*

a. For each business day the fund applied a liquidity fee during the reporting period, provide:

i. The date on which the liquidity fee was applied: \_\_\_\_\_

ii. The type of liquidity fee:

- Mandatory liquidity fee, with the amount of the fee based on good faith estimates of liquidity costs under rule 2a-7(c)(2)(iii)(A)

- Mandatory liquidity fee, using the default amount under rule 2a-7(c)(2)(iii)(C)
- Discretionary liquidity fee under rule 2a-7(c)(2)(ii)

iii. The total dollar amount of the liquidity fee applied to redemptions: \_\_\_\_\_

iv. The amount of the liquidity fee as a percentage of the value of shares redeemed: \_\_\_\_\_

### **Part B: Class-Level Information about the Fund**

For each Class of the Series (regardless of the number of shares outstanding in the Class), disclose the following:

Item B.1. Full name of the Class. \_\_\_\_\_

Item B.2. EDGAR Class identifier. \_\_\_\_\_

Item B.3. Minimum initial investment. \_\_\_\_\_

Item B.4. Net assets of the Class, to the nearest cent. \_\_\_\_\_

Item B.5. Number of shares outstanding, to the nearest hundredth. \_\_\_\_\_

Item B.6. Net asset value per share. Provide the net asset value per share, calculated using available market quotations (or an appropriate substitute that reflects current market conditions) rounded to the fourth decimal place in the case of a fund with a \$1.0000 share price (or an equivalent level of accuracy for funds with a different share price), as of the close of business on each business day of the month reported.

a. Net asset value per share \_\_\_\_\_

b. Date \_\_\_\_\_

Item B.7. Shareholder flow. Provide (a) the daily gross subscriptions (including dividend reinvestments) and gross redemptions, rounded to the nearest cent, as of the close of business on each business day of the month reported; and (b) the total gross subscriptions (including dividend reinvestments) and total gross redemptions for the month reported. For purposes of this Item, report gross subscriptions (including dividend reinvestments) and gross redemptions as of the trade date, and for Master-Feeder Funds, only report the required shareholder flow data at the Feeder Fund level.

a. Daily shareholder flows:

- i. Gross subscriptions (including dividend reinvestments) \_\_\_\_\_
- ii. Gross redemptions \_\_\_\_\_
- iii. Date \_\_\_\_\_

b. Monthly shareholder flows:

- i. Total gross subscriptions (including dividend reinvestments) \_\_\_\_\_
- ii. Total gross redemptions \_\_\_\_\_

Item B.8. 7-day net yield for each business day of the month reported, as calculated under Item 26(a)(1) of Form N-1A (§ 274.11A of this chapter) except based on the 7 days ended on that business day.

a. 7-day net yield \_\_\_\_\_

b. Date \_\_\_\_\_

Item B.9. During the reporting period, did any person pay for or waive all or part of the fund’s operating expenses or management fees?

[ ] Yes [ ] No

*If Yes, answer Item B.9.a.*

a. Total amount of the expense payment or fee waiver, or both (reported in dollars). \_\_\_\_\_

Item B.10. For each person who owns of record or is known by the fund to own beneficially 5% or more of the shares outstanding in the Class, provide the following information. For purposes of this question, if the fund knows that two or more beneficial owners of the Class are affiliated with each other, treat them as a single beneficial owner when calculating the percentage ownership and identify separately each affiliated beneficial owner by type and the percentage interest of each affiliated beneficial owner. An affiliated beneficial owner is one that directly or indirectly controls or is controlled by another beneficial owner or is under common control with any other beneficial owner.

a. Type of beneficial owner or record owner:

<input type="checkbox"/>	Retail investor
<input type="checkbox"/>	Non-financial corporation
<input type="checkbox"/>	Pension plan
<input type="checkbox"/>	Non-profit

<input type="checkbox"/>	State or municipal government entity (excluding governmental pension plans)
<input type="checkbox"/>	Registered investment company
<input type="checkbox"/>	Private fund
<input type="checkbox"/>	Depository institution or other banking institution
<input type="checkbox"/>	Sovereign wealth fund
<input type="checkbox"/>	Broker-dealer
<input type="checkbox"/>	Insurance company
<input type="checkbox"/>	Other

If *Other*, provide a brief description of the type of investor included in this category. \_\_\_\_\_

b. Percent of shares outstanding in the Class owned of record \_\_\_\_\_

c. Percent of shares outstanding in the Class owned beneficially \_\_\_\_\_

Item B.11. Shareholder Composition. If the fund is not a Government Money Market Fund or Retail Money Market Fund, identify the percentage of investors within the following categories:

a. Non-financial corporations: \_\_\_\_\_

b. Pension plans: \_\_\_\_\_

c. Non-profits: \_\_\_\_\_

d. State or municipal government entities (excluding governmental pension plans): \_\_\_\_\_

e. Registered investment companies: \_\_\_\_\_

f. Private funds: \_\_\_\_\_

g. Depository institutions and other banking institutions: \_\_\_\_\_

h. Sovereign wealth funds: \_\_\_\_\_

i. Broker-dealers: \_\_\_\_\_

j. Insurance companies: \_\_\_\_\_

k. Other: \_\_\_\_\_

If *Other*, provide a brief description of the types of investors included in this category. \_\_\_\_\_

Item B.12. Share Cancellation. During the reporting period, were any shares cancelled under rule 2a-7(c)(3)?

Yes  No

*If Yes, answer Item B.12.a.*

a. For each business day shares were cancelled under rule 2a-7(c)(3) during the reporting period, provide:

i. Dollar value of shares cancelled \_\_\_\_\_

ii. Number of shares cancelled \_\_\_\_\_

iii. Date \_\_\_\_\_

### **Part C: Schedule of Portfolio Securities**

*For each security held by the money market fund, disclose the following information:*

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement. \_\_\_\_\_

Item C.2. The title of the issue (including coupon, if applicable). \_\_\_\_\_

Item C.3. The CUSIP. \_\_\_\_\_

Item C.4. The LEI. \_\_\_\_\_

Item C.5. Other identifier. In addition to CUSIP and LEI, provide at least one of the following other identifiers, if available:

a. The ISIN; \_\_\_\_\_

b. The CIK; \_\_\_\_\_

c. The RSSD ID; \_\_\_\_\_ or

d. Other unique identifier. \_\_\_\_\_

Item C.6. The category of investment. Indicate the category that most closely identifies the instrument from among the following:

- |   |  |
|---|--|
| <input type="checkbox"/> U.S. Treasury Debt   | <input type="checkbox"/> U.S. Government Agency Debt<br><i>(if categorized as coupon-paying notes)</i>   |
| <input type="checkbox"/> U.S. Government Agency Debt<br><i>(if categorized as no-coupon discount notes)</i>                                 | <input type="checkbox"/> Non-U.S. Sovereign, Sub-Sovereign and Supra-National Debt   |
| <input type="checkbox"/> Certificate of Deposit   | <input type="checkbox"/> Non-Negotiable Time Deposit   |
| <input type="checkbox"/> Variable Rate Demand Note  | <input type="checkbox"/> Other Municipal Security  |
| <input type="checkbox"/> Asset Backed Commercial Paper  | <input type="checkbox"/> Other Asset Backed Securities   |
| <input type="checkbox"/> U.S. Treasury Repurchase Agreement<br><i>if collateralized only by U.S. Treasuries (including Strips) and cash</i> | <input type="checkbox"/> U.S. Government Agency Repurchase Agreement<br><i>Collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash</i> |
| <input type="checkbox"/> Other Repurchase Agreement<br><i>if collateral falls outside Treasury, Government Agency, and cash</i>             | <input type="checkbox"/> Insurance Company Funding Agreement   |
| <input type="checkbox"/> Investment Company   | <input type="checkbox"/> Financial Company Commercial Paper  |
| <input type="checkbox"/> Non-Financial Company Commercial Paper   | <input type="checkbox"/> Tender Option Bond  |
| <input type="checkbox"/> Other Instrument   |  |

If *Other Instrument*, include a brief description. \_\_\_\_\_

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e., collateral) for purposes of portfolio diversification under rule 2a-7?

Yes  No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is “open” (i.e., the repurchase agreement has no specified end date and, by its terms, will be extended or “rolled” each business day (or at another specified period) unless the investor chooses to terminate it), and describe the securities subject to the repurchase agreement (i.e., collateral).

a. Is the repurchase agreement “open”?  Yes  No

b. Is the repurchase agreement centrally cleared?  Yes  No

If *Yes*, provide the name of the central clearing counterparty (CCP). \_\_\_\_\_

c. Is the repurchase agreement settled on the triparty platform?  Yes  No

d. The name of the collateral issuer. \_\_\_\_\_

e. LEI. \_\_\_\_\_

f. The CUSIP. \_\_\_\_\_

g. Maturity date. \_\_\_\_\_

h. Coupon or yield. \_\_\_\_\_

i. The principal amount, to the nearest cent. \_\_\_\_\_

j. Value of collateral, to the nearest cent. \_\_\_\_\_

k. The category of investment that most closely represents the collateral, selected from among the following:

- |   |   |
|---|---|
| <input type="checkbox"/> Asset-Backed Securities  | <input type="checkbox"/> Agency Collateralized Mortgage Obligations |
| <input type="checkbox"/> Agency Debentures and Agency Strips  | <input type="checkbox"/> Agency Mortgage-Backed Securities          |
| <input type="checkbox"/> Private Label Collateralized Mortgage Obligations  | <input type="checkbox"/> Corporate Debt Securities                  |
| <input type="checkbox"/> Equities   | <input type="checkbox"/> Money Market                               |
| <input type="checkbox"/> U.S. Treasuries (including strips)   | <input type="checkbox"/> Cash                                       |
| <input type="checkbox"/> Other Instrument. If <i>Other Instrument</i> , include a brief description, including, if applicable, whether it is a collateralized debt obligation, municipal debt, whole loan, or international debt. |   |
- \_\_\_\_\_

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

a. the total principal amount and value \_\_\_\_\_ and

b. the range of maturity dates and interest rates. \_\_\_\_\_

Item C.9. Is the security an Eligible Security?  Yes  No

Item C.10. Security rating(s) considered. Provide each rating assigned by any NRSRO that the fund's board of directors (or its delegate) considered in determining that the security presents minimal credit risks (together with the name of the assigning NRSRO). If none, leave blank. \_\_\_\_\_

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (i.e., the maturity date used to calculate WAM under rule 2a-7(d)(1)(ii)).

\_\_\_\_\_  
mm/dd/yyyy

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (i.e., the maturity date used to calculate WAL under rule 2a-7(d)(1)(iii)).

\_\_\_\_\_  
mm/dd/yyyy

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (i.e., the ultimate legal maturity date on which, in accordance with the terms of the security without regard to any interest rate readjustment or demand feature, the principal amount must unconditionally be paid).

\_\_\_\_\_  
mm/dd/yyyy

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?

Yes  No

*If Yes, answer Items C.14.a – 14.e. Where applicable, provide the information required in Items C.14.b – 14.e in the order that each Demand Feature issuer was reported in Item C.14.a.*

a. The identity of the Demand Feature issuer(s). \_\_\_\_\_

b. The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer. \_\_\_\_\_

c. The period remaining until the principal amount of the security may be recovered through the Demand Feature. \_\_\_\_\_

d. Is the demand feature conditional?  Yes  No

e. Rating(s) considered. Provide each rating assigned to the demand feature(s) or demand feature provider(s) by any NRSRO that the board of directors (or its delegate) considered in evaluating the quality, maturity or liquidity of the security (together with the name of the assigning NRSRO). If none, leave blank. \_\_\_\_\_

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

Yes  No

*If Yes, answer Items C.15.a – 15.c. Where applicable, provide the information required in Item C.15.b – 15.c in the order that each Guarantor was reported in Item C.15.a.*

- a. The identity of the Guarantor(s). \_\_\_\_\_
- b. The amount (i.e., percentage) of fractional support provided by each Guarantor. \_\_\_\_\_
- c. Rating(s) considered. Provide each rating assigned to the guarantee(s) or guarantor(s) by any NRSRO that the board of directors (or its delegate) considered in evaluating the quality, maturity or liquidity of the security (together with the name of the assigning NRSRO).  
If none, leave blank.  
\_\_\_\_\_

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?

Yes  No

*If Yes, answer Items C.16.a – 16.d. Where applicable, provide the information required in Items C.16.b – 16.d in the order that each enhancement provider was reported in Item C.16.a.*

- a. The identity of the enhancement provider(s). \_\_\_\_\_
- b. The type of enhancement(s). \_\_\_\_\_
- c. The amount (i.e., percentage) of fractional support provided by each enhancement provider. \_\_\_\_\_
- d. Rating(s) considered. Provide each rating assigned to the enhancement(s) or enhancement provider(s) by any NRSRO that the board of directors (or its delegate) considered in evaluating the quality, maturity or liquidity of the security (together with the name of the assigning NRSRO). If none, leave blank. \_\_\_\_\_

Item C.17. The yield of the security as of the reporting date. \_\_\_\_\_

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (*See General Instruction E.*) \_\_\_\_\_

- a. *Including* the value of any sponsor support: \_\_\_\_\_
- b. *Excluding* the value of any sponsor support: \_\_\_\_\_

Item C.19. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent. \_\_\_\_\_ %

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted

Accounting Principles (*ASC 820, Fair Value Measurement*)?

Yes  No

Item C.21. Is the security a Daily Liquid Asset?

Yes  No

Item C.22. Is the security a Weekly Liquid Asset?

Yes  No

Item C.23. Is the security an Illiquid Security?

Yes  No

Item C.24. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security. If none, leave blank.

**Part D. Disposition of Portfolio Securities**

Item D.1. Disclose the gross market value of portfolio securities the money market fund sold or disposed of during the reporting period by category of investment. Do not include portfolio securities that the fund held until maturity. A money market fund that is a Government Money Market Fund or a tax exempt fund, as defined in rule 2a-7(a)(23) [17 CFR 270.2a-7(a)(23)], is not required to respond to Part D.

- a. U.S. Treasury Debt, to the nearest cent. \_\_\_\_\_
- b. U.S. Government Agency Debt (if categorized as coupon-paying notes), to the nearest cent. \_\_\_\_\_
- c. U.S. Government Agency Debt (if categorized as no-coupon discount notes), to the nearest cent. \_\_\_\_\_
- d. Non-U.S. Sovereign, Sub-Sovereign and Supra-National Debt, to the nearest cent. \_\_\_\_\_
- e. Certificate of Deposit, to the nearest cent. \_\_\_\_\_
- f. Non-Negotiable Time Deposit, to the nearest cent. \_\_\_\_\_
- g. Variable Rate Demand Note, to the nearest cent. \_\_\_\_\_
- h. Other Municipal Security, to the nearest cent. \_\_\_\_\_

- i. Asset Backed Commercial Paper, to the nearest cent. \_\_\_\_\_
- j. Other Asset Backed Securities, to the nearest cent. \_\_\_\_\_
- k. U.S. Treasury Repurchase Agreement (if collateralized only by U.S. Treasuries (including Strips) and cash), to the nearest cent. \_\_\_\_\_
- l. U.S. Government Agency Repurchase Agreement (collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash), to the nearest cent. \_\_\_\_\_
- m. Other Repurchase Agreement (if collateral falls outside Treasury, Government Agency, and cash), to the nearest cent. \_\_\_\_\_
- n. Insurance Company Funding Agreement, to the nearest cent. \_\_\_\_\_
- o. Investment Company, to the nearest cent. \_\_\_\_\_
- p. Financial Company Commercial Paper, to the nearest cent. \_\_\_\_\_
- q. Non-Financial Company Commercial Paper, to the nearest cent. \_\_\_\_\_
- r. Tender Option Bond, to the nearest cent. \_\_\_\_\_
- s. Other Instrument, to the nearest cent. \_\_\_\_\_

If *Other Instrument*, include a brief description \_\_\_\_\_

### SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

\_\_\_\_\_  
(Registrant)

\_\_\_\_\_  
mm/dd/yy

\_\_\_\_\_  
(Signature)

\_\_\_\_\_

Name

Title

\*Print name and title of the signing officer under his/her signature.

**U.S. SECURITIES AND EXCHANGE COMMISSION**  
**Washington, DC 20549**

**FORM N-MFP**  
**MONTHLY SCHEDULE OF PORTFOLIO HOLDINGS OF MONEY MARKET FUNDS**

Form N-MFP is to be used by registered open-end management investment companies, or series thereof, that are regulated as money market funds pursuant to rule 2a-7 under the Investment Company Act of 1940 (“Act”) (17 CFR 270.2a-7) (“money market funds”), to file reports with the Commission pursuant to rule 30b1-7 under the Act (17 CFR 270.30b1-7). The Commission may use the information provided on Form N-MFP in its regulatory, disclosure review, inspection, and policymaking roles.

**General Instructions**

**A. Rule as to Use of Form N-MFP**

Form N-MFP is the public reporting form that is to be used for monthly reports of money market funds required by section 30(b) of the Act and rule 30b1-7 under the Act (17 CFR 270.30b1-7). A money market fund must report information about the fund and its portfolio holdings as of the last business day or any subsequent calendar day of the preceding month. The Form N-MFP must be filed with the Commission no later than the fifth business day of each month, but may be filed any time beginning on the first business day of the month. Each money market fund, or series of a money market fund, is required to file a separate form. If the money market fund does not have any classes, the fund must provide the information required by Part B for the series. A money market fund is not required to respond to an item that is wholly inapplicable. If an item requests information that is not applicable (for example, a company does not have an LEI), respond N/A.

A money market fund may file an amendment to a previously filed Form N-MFP at any time, including an amendment to correct a mistake or error in a previously filed form. A fund that files an amendment to a previously filed form must provide information in response to all items of Form N-MFP, regardless of why the amendment is filed.

**B. Application of General Rules and Regulations**

The General Rules and Regulations under the Act contain certain general requirements that are applicable to reporting on any form under the Act. These general requirements should be carefully read and observed in the preparation and filing of reports on this form, except that any provision in the form or in these instructions shall be controlling.

**C. Filing of Form N-MFP**

A money market fund must file Form N-MFP in accordance with rule 232.13 of Regulation S-T. Form N-MFP must be filed electronically using the Commission’s EDGAR system.

**D. Paperwork Reduction Act Information**

A registrant is not required to respond to the collection of information contained in Form N-MFP unless the Form displays a currently valid Office of Management and Budget (“OMB”) control number.

Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549-1090.

The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. 3507.

## **E. Definitions**

References to sections and rules in this Form N-MFP are to the Investment Company Act of 1940 [15 U.S.C. 80a] (the “Investment Company Act”), unless otherwise indicated. Terms used in this Form N-MFP have the same meaning as in the Investment Company Act or related rules, unless otherwise indicated.

As used in this Form N-MFP, the terms set out below have the following meanings:

“Cash” means demand deposits in depository institutions and cash holdings in custodial accounts.

“Class” means a class of shares issued by a Multiple Class Fund that represents interests in the same portfolio of securities under rule 18f-3 [17 CFR 270.18f-3] or under an order exempting the Multiple Class Fund from sections 18(f), 18(g), and 18(i) [15 U.S.C. 80a-18(f), 18(g), and 18(i)].

“Fund” means the Registrant or a separate Series of the Registrant. When an item of Form N-MFP specifically applies to a Registrant or a Series, those terms will be used.

“Government Money Market Fund” means a money market fund as defined in 17 CFR 270.2a-7(a)(14).

“LEI” means, with respect to any company, the “legal entity identifier” assigned by or on behalf of an internationally recognized standards setting body and required for reporting purposes by the U.S. Department of the Treasury’s Office of Financial Research or a financial regulator.

“Master-Feeder Fund” means a two-tiered arrangement in which one or more Funds (or registered or unregistered pooled investment vehicles) (each a “Feeder Fund”) holds shares of a single Fund (the “Master Fund”) in accordance with section 12(d)(1)(E) [15 U.S.C. 80a-12(d)(1)(E)].

“Money Market Fund” means a registered open-end management investment company, or series thereof, that is regulated as a money market fund pursuant to rule 2a-7 (17 CFR 270.2a-7) under the Investment Company Act of 1940.

“Retail Money Market Fund” means a money market fund as defined in 17 CFR 270.2a-7(a)(21).

“RSSD ID” means the identifier assigned by the National Information Center of the Board of Governors of the Federal Reserve System, if any.

“Securities Act” means the Securities Act of 1933 [15 U.S.C. 77a - aa].

“Series” means shares offered by a Registrant that represent undivided interests in a portfolio of investments and that are preferred over all other series of shares for assets specifically allocated to that series in accordance with rule 18f-2(a) [17 CFR 270.18f-2(a)].

“Value” has the meaning defined in section 2(a)(41) of the Act (15 U.S.C. 80a-2(a)(41)).