

Form N-MFP Data Sets

Contents

[1 *Overview*](#)

[2 *Scope*](#)

[3 *Organization*](#)

[4 *File Formats*](#)

[5 *Table Definitions*](#)

[5.1 SUBMISSION](#)

[5.2 FUND](#)

[5.3 SERIESLEVELINFO](#)

[5.4 MASTERFEEDERFUND](#)

[5.5 ADVISER](#)

[5.6 ADMINISTRATOR](#)

[5.7 TRANSFERAGENT](#)

[5.8 SERIESSHADOWPRICE_L](#)

[5.9 CLASSLEVELINFO](#)

[5.10 NETASSETVALUEPERSHARE_L](#)

[5.11 SCHPORTFOLIOSECURITIES](#)

[5.12 COLLATERALISSUERS](#)

[5.13 NRSRO](#)

[5.14 DEMANDFEATURE](#)

[5.15 GUARANTOR](#)

[5.16 ENHANCEMENTPROVIDER](#)

[5.17 LIQUIDASSETSDETAILS](#)

[5.18 SEVENDAYGROSSYIELD](#)

[5.19 DLYNETASSETVALUEPERSHARS](#)

[5.20 LIQUIDITYFEEREPORTINGPER](#)

[5.21 DLYNETASSETVALUEPERSHARC](#)

[5.22 DLYSHAREHOLDERFLOWREPORT](#)

[5.23 SEVENDAYNETYIELD](#)

[5.24 BENEFICIALRECORDOWNERCAT](#)

[5.25 CANCELLEDSHARESPERBUSDAY](#)

[5.26 DISPOSITIONOFPORTFOLIOSE](#)

[6 *Appendix*](#)

1 Overview

The Monthly Schedule of Portfolio Holdings of Money Market Funds (Form N-MFP) Data Sets provides information from Money Market Funds extracted from N-MFP eXtensible Markup Language (XML) submissions in a flat file format to assist users in more

easily constructing the data for analysis. These data sets includes any amendments to those submissions. The data has been automatically and directly taken from submissions created by the registrants and provided as-filed. The data will be published monthly. Data contained in documents filed after 5:30pm EST on the fifth business day of the month will be included in the next monthly posting.

The following table lists the submission types for Form N-MFP and Amendments to previously filings are included in the data sets.

The Money Market Fund submission types are:

SUBMISSION TYPE	DESCRIPTION
N-MFP, N-MFP1, N-MFP2, and N-MFP3	Monthly Schedule of Portfolio Holdings of Money Market Funds. Forms N-MFP, N-MFP1, and N-MFP2 are legacy versions of the form. Form N-MFP3 submissions began in 2024.
N-MFP/A, N-MFP1/A, N-MFP2/A, and N-MFP3/A	Amendments of a previous N-MFP filing.
NT N-MFP, NT N-MFP1, NT N-MFP2, and NT N-MFP3	Notice of inability to timely file Form N-MFP.

DISCLAIMER: Form N-MFP data sets contain information derived from structured data filed with the Commission by individual registrants as well as Commission-generated filing identifiers. Because the data is derived from information provided by individual registrants, we cannot guarantee the accuracy of the data. In addition, it is possible inaccuracies or other errors were introduced into the data during the process of extracting the data and compiling. Finally, the data does not reflect all available information, including certain metadata associated with Commission filings. The data is intended to assist the public in analyzing data contained in Commission filings; however, it is not a substitute for such filings. Investors should review the full Commission filings before making any investment decision.

2 Scope

Form N-MFP data sets consist of XML data submitted from November 2010 through the current period.

Note: [EDGAR Technical Specifications](#) provides information on N-MFP XML submissions.

3 Organization

Note that the data includes Form N-MFP information "as filed" in Electronic Data Gathering, Analysis, and Retrieval (EDGAR) document submissions including amendments of prior submissions. Data in this submitted form may contain redundancies, inconsistencies, and discrepancies relative to prior submissions and other publication formats. There are up to twenty-six (26) data files. Files ending in 'L' are from the legacy N-MFP submissions (forms N-MFP and N-MFP1). Each quarterly data set is accompanied by a metadata file conforming to the W3C specification for tabular data (<https://www.w3.org/TR/2015/REC-tabular-data-model-20151217/>) that encodes the following information about the data files and their relationships to each other.

1. **SUBMISSION** identifies the EDGAR form N-MFP XML submissions and filer information, with each row having the primary key **ACCESSION_NUMBER**.
2. **FUND** data contains either the successor fund information for applicable submissions where the fund is merging or to be acquired by another fund, or when funds have been acquired or merged, since the last filing, with each row having the primary key **ACCESSION_NUMBER**, **FILENUMBER**, **SERIESID** and **FUND_TYPE**.
3. **SERIESLEVELINFO** data provides the series level information about the fund, with each row having the primary key **ACCESSION_NUMBER**.
4. **MASTERFEEDERFUND** data provides details of feeder fund or master feeder fund for a series, with each row having the primary key **ACCESSION_NUMBER**, **SERIESID** and **FUND_TYPE**.
5. **ADVISER** data provides the name of the investment adviser or sub-adviser, with each row having the primary key **ACCESSION_NUMBER**, **ADVISORFILENUMBER** and **ADVISER_TYPE**.
6. **ADMINISTRATOR** data contains the name of the series administrator(s), with each row having the primary key **ACCESSION_NUMBER** and **ADMINISTRATORNAME**.
7. **TRANSFERAGENT** data contains the name of the fund transfer agent(s), with each row having the primary key **ACCESSION_NUMBER** and **FILENUMBER**.
8. **SERIESSHADOWPRICE_L** data provides series shadow price details from the legacy form N-MFP, with each row having the primary key **ACCESSION_NUMBER**.
9. **CLASSLEVELINFO** data provides class level information for each class of the series, with each row having the

primary key **ACCESSION_NUMBER** and **CLASSESID**.

10. **NETASSETVALPERSHARE_L** contains the Net Asset Value per Share for Money Market Fund Series from the legacy form N-MFP, with each row having the primary key **ACCESSION_NUMBER**, **CLASSESID** and **TYPE**.
11. **SCHPORTFOLIOSECURITIES** data provides disclosures for each security held by the fund, with each row having the primary key **ACCESSION_NUMBER** and **SECURITY_ID**.
12. **COLLATERALISSUERS** data provides details of collateral issuers and securities subjected to repurchase agreements, with each row having the primary key **ACCESSION_NUMBER**, **SECURITY_ID**, **NAMEOFCOLLATERALISSUER**, **COLLATERALMATURITYDATE** and **VALUEOFCOLLATERALTOTHENEARESTC**.
13. **NRSRO** data provides rating information, name of the assigning NRSRO, and the identity of a demand feature issuer, enhancement provider, guarantor, or NRSRO, with each row having the primary key **ACCESSION_NUMBER**, **SECURITY_ID**, **IDENTITY**, **TYPE**, **NAMEOFNRSRO** and **RATING**.
14. **DEMANDFEATURE** data contains demand feature details for a given security, with each row having the primary key **ACCESSION_NUMBER**, **SECURITY_ID** and **IDENTITYOFDEMANDFEATUREISSUER**.
15. **GUARANTOR** data provides details of guarantor of security on which the fund is relying, with each row having the primary key **ACCESSION_NUMBER**, **SECURITY_ID** and **IDENTITYOFTHEGUARANTOR**.
16. **ENHANCEMENTPROVIDER** data provides details of other security enhancements, with each row having the primary key **ACCESSION_NUMBER**, **SECURITY_ID**, **IDENTITYOFENHANCEMENTPROVIDER** and **TYPEOFENHANCEMENT**.
17. **LIQUIDASSETSDETAILS** data provides the series level value of Daily Liquid Assets and Weekly Liquid Assets and the percentage of Total Assets invested in Daily Liquid Assets and Weekly Liquid Assets, with each row having the primary key of **ACCESSION_NUMBER** and **TOTLIQUIDASSETSNEARPCTDATE**.
18. **SEVENDAYGROSSYIELD** data contains the series level seven-day gross yield, with each row having the primary key of **ACCESSION_NUMBER** and **SEVENDAYGROSSYIELDDATE**.
19. **DLNETASSETVALUEPERSHARS** data contains the series level net asset value per share, with each row having the primary key of **ACCESSION_NUMBER** and **DLNETASSETVALPERSHAREDATES**.
20. **LIQUIDITYFEEREPORTINGPER** data provides the series level liquidity fee during the reporting period, with each row having the primary key of **ACCESSION_NUMBER** and **LIQUIDITYFEEAPPLYDATE**.
21. **DLNETASSETVALUEPERSHARC** data provides class level net asset value per share, with each row having the primary key **ACCESSION_NUMBER**, **CLASSESID**, and **DLNETASSETVALUEPERSHAREDATEC**.
22. **DLYSHAREHOLDERFLOWREPORT** data provides class level information for each class of the daily shareholder flow reported, with each row having the primary key **ACCESSION_NUMBER**, **CLASSESID**, and **DAILYSHAREHOLDERFLOWDATE**.
23. **SEVENDAYNETYIELD** data provides class level information for each class of the seven-day net yield, with each row having the primary key **ACCESSION_NUMBER**, **CLASSESID**, and **SEVENDAYNETYIELDDATE**.
24. **BENEFICIALRECORDOWNERCAT** data for each person of record or known to own beneficially 5% or more of the shares outstanding in the class, with no primary key.
25. **CANCELLEDSHARESPERBUSDAY** provides the shares cancelled under rule 2a-7(c)(3) for each business day, with each row having the primary key **ACCESSION_NUMBER**, **CLASSESID**, and **CANCELLEDSHAREDATE**.
26. **DISPOSITIONOFPORTFOLIOSE** provides the gross market value of portfolio securities the money market fund sold or disposed by investment category, with each row having the primary key **ACCESSION_NUMBER**.

4 File Formats

Each of the twenty-six (26) data files provide text format, tab delimited, UTF-8 encoding.

5 Table Definitions

The fields in the tables below provide the following information: field name, description, data format, maximum field size, an indication of whether the field may be NULL (yes or no), and key.

The Key field indicates whether the field is part of a unique index on the data. There are two possible values for this field:

- "*" Indicates the field is part of the unique key for the row.
- Empty (nothing in field) means the field is not part of the unique compound key.

5.1 SUBMISSION

Field Name	Field Description	Format	Max Size	Nullable	Key	Item
ACCESSION_NUMBER	Unique identifier assigned by the SEC to each EDGAR submission	VARCHAR2	25	No	*	
FILING_DATE	Filing date	DATE		No		
SUBMISSIONTYPE	Submission type	VARCHAR2	20	No		
CIK	Central Index Key assigned by the SEC to each entity that submits filing	VARCHAR2	10	Yes		
REPORTDATE	Date of report	DATE		No		1
REGISTRANTFULLNAME	Name of Registrant	VARCHAR2	150	Yes		2
FILER_CIK	CIK Number of Registrant	VARCHAR2	10	No		3
REGISTRANTLEIID	LEI of Registrant	VARCHAR2	20	Yes		4
SERIES_NAME	Name of Series from EDGAR.	VARCHAR2	150	Yes		
NAMEOFSERIES	Name of series as provided in XML submissions. Not available in legacy forms.	VARCHAR2	150	Yes		5
LEIOFSERIES	LEI of Series	VARCHAR2	20	Yes		6
SERIESID	EDGAR Series Identifier	VARCHAR2	10	No		7
TOTALSHARECLASSESINSERIES	Total number of share classes in the series	NUMBER	38.0	No		8
FINALFILINGFLAG	Y/N flag to identify if it is the fund's final filing on Form N-MFP	CHAR	1	No		9
FUNDLIQUIDATINGFLAG	Y/N flag to identify if the fund is liquidating	CHAR	1	Yes		9.a
FUNDMRGORACQRDBYOTHRFLAG	Y/N flag to identify if the fund is merging with, or being acquired by another fund in an N-MFP filing	CHAR	1	Yes		9.b
FUNDACQRDORMRGDWITHANTRFLAG	Y/N flag to identify if the fund has acquired or merged with another fund since the last filing in an N-MFP filing	CHAR	1	Yes		10
REGISTRANT	Name of registrant company	VARCHAR2	150	Yes		
SIGNATUREDATE	Date of signature	DATE		Yes		
SIGNATURE	Signature of officer	VARCHAR2	150	Yes		
NAMEOFSIGNINGOFFICER	Name of signing officer	VARCHAR2	150	Yes		
TITLEOFSIGNINGOFFICER	Title of signing officer	VARCHAR2	150	Yes		

5.2 FUND

Field Name	Field Description	Format	Max Size	Nullable	Key	Item
ACCESSION_NUMBER	Unique identifier assigned by the SEC to each EDGAR submission	VARCHAR2	25	No	*	
CIK	Central Index Key assigned by the SEC to each entity that submits filing	VARCHAR2	10	Yes		10.a
FILENUMBER	File number assigned by the SEC	VARCHAR2	17	Yes	*	10.a
SERIESID	Identifier assigned by the SEC to each series of a registrant. The	VARCHAR2	10	Yes	*	10.a

	format is an "S" followed by nine digits.					
FUND_TYPE	Identifies whether the fund has either been "ACQUIRED or MERGED" or is the "SUCCESSOR" fund	VARCHAR2	18	No	*	10.a

5.3 SERIESLEVELINFO

Field Name	Field Description	Format	Max Size	Nullable	Key	Item
ACCESSION_NUMBER	Unique identifier assigned by the SEC to each EDGAR submission	VARCHAR2	25	No	*	
SECURITIESACTFILENUMBER	Securities Act file number	VARCHAR2	17	Yes		A.1
INDPPUBACCTNAME	Independent public accountant name	VARCHAR2	30	Yes		A.4
INDPPUBACCTCITY	Independent public accountant city	VARCHAR2	17	Yes		A.4.a
INDPPUBACCTSTATECOUNTRY	Independent public accountant state or country code	CHAR	2	Yes		A.4.a
FEEDERFUNDFLAG	Y/N flag to indicate a feeder fund	CHAR	1	No		A.7
MASTERFUNDFLAG	Y/N flag to indicate a master fund, a two-tiered arrangement in which one or more funds (or registered or unregistered pooled investment vehicles) holds shares of a single fund	CHAR	1	No		A.8
SERIESFUNDINSUCMPNYSEPAACNTFLA	Y/N flag to identify if this series is primarily used to fund insurance company separate accounts	CHAR	1	Yes		A.9
MONEYMARKETFUNDCATEGORY	Category of money market fund such as Government, Prime, Single State or Other Tax Exempt	VARCHAR2	300	No		A.10
FUNDEXEMPTRETAILFLAG	Y/N flag if fund is an exempt retail fund. Legacy from N-MFP2.	CHAR	1	Yes		
FUNDRETAILMONEYMARKETFLAG	Y/N flag to indicate a Retail Money Market Fund as defined by 17 CFR 270.2a-7(a)(21).	CHAR	1	Yes		A.10.a
GOVMONEYMRKTFUNDFLAG	Y/N flag to indicate a Government Money Market Fund as defined by 17 CFR.2a-7(a)(14).	CHAR	1	Yes		A.10.b
AVERAGEPORTFOLIOMATURITY	Dollar weighted average portfolio maturity	NUMBER	2	No		A.11
AVERAGELIFEMATURITY	Dollar weighted average life maturity	NUMBER	3	No		A.12
TOTDLYLIQUIDASSETFRIDAYWEEK1	Total value of Daily Liquid Assets as of the close of business on Friday, week 1. Legacy from N-MFP2. See 5.17 LIQUIDASSETDETAILS.	NUMBER	14.2	Yes		
TOTDLYLIQUIDASSETFRIDAYWEEK2	Total value of Daily Liquid Assets as of the close of business on Friday, week 2. Legacy from N-MFP2. See 5.17	NUMBER	14.2	Yes		

	LIQUIDASSETDETAILS.					
TOTDLYLIQUIDASSETFRIDAYWEEK3	Total value of Daily Liquid Assets as of the close of business on Friday, week 3. Legacy from N-MFP2. See 5.17 LIQUIDASSETDETAILS.	NUMBER	14.2	Yes		
TOTDLYLIQUIDASSETFRIDAYWEEK4	Total value of Daily Liquid Assets as of the close of business on Friday, week 4. Legacy from N-MFP2. See 5.17 LIQUIDASSETDETAILS.	NUMBER	14.2	Yes		
TOTDLYLIQUIDASSETFRIDAYWEEK5	Total value of Daily Liquid Assets as of the close of business on Friday, week 5. Legacy from N-MFP2. See 5.17 LIQUIDASSETDETAILS.	NUMBER	14.2	Yes		
TOTWLYLIQUIDASSETFRIDAYWEEK1	Total value of Weekly Liquid Assets as of the close of business on Friday, week 1. Legacy from N-MFP2. See 5.17 LIQUIDASSETDETAILS.	NUMBER	14.2	Yes		
TOTWLYLIQUIDASSETFRIDAYWEEK2	Total value of Weekly Liquid Assets as of the close of business on Friday, week 2. Legacy from N-MFP2. See 5.17 LIQUIDASSETDETAILS.	NUMBER	14.2	Yes		
TOTWLYLIQUIDASSETFRIDAYWEEK3	Total value of Weekly Liquid Assets as of the close of business on Friday, week 3. Legacy from N-MFP2. See 5.17 LIQUIDASSETDETAILS.	NUMBER	14.2	Yes		
TOTWLYLIQUIDASSETFRIDAYWEEK4	Total value of Weekly Liquid Assets as of the close of business on Friday, week 4. Legacy from N-MFP2. See 5.17 LIQUIDASSETDETAILS.	NUMBER	14.2	Yes		
TOTWLYLIQUIDASSETFRIDAYWEEK5	Total value of Weekly Liquid Assets as of the close of business on Friday, week 5. Legacy from N-MFP2. See 5.17 LIQUIDASSETDETAILS.	NUMBER	14.2	Yes		
PCTDLYLIQUIDASSETFRIDAYWEEK1	Percentage of Total Assets invested in Daily Liquid Assets as of the close of business on Friday, week 1. Legacy from N-MFP2. See 5.17 LIQUIDASSETDETAILS.	NUMBER	5.4	Yes		
PCTDLYLIQUIDASSETFRIDAYWEEK2	Percentage of Total Assets invested in Daily Liquid Assets as of the close of business on Friday, week 2. Legacy from N-MFP2. See 5.17 LIQUIDASSETDETAILS.	NUMBER	5.4	Yes		
PCTDLYLIQUIDASSETFRIDAYWEEK3	Percentage of Total Assets invested in Daily Liquid Assets as of the close of business on Friday, week 3. Legacy from N-MFP2.	NUMBER	5.4	Yes		

	See 5.17 LIQUIDASSETDETAILS.					
PCTDLYLIQUIDASSETFRIDAYWEEK4	Percentage of Total Assets invested in Daily Liquid Assets as of the close of business on Friday, week 4. Legacy from N-MFP2. See 5.17 LIQUIDASSETDETAILS.	NUMBER	5.4	Yes		
PCTDLYLIQUIDASSETFRIDAYWEEK5	Percentage of Total Assets invested in Daily Liquid Assets as of the close of business on Friday, week 5. Legacy from N-MFP2. See 5.17 LIQUIDASSETDETAILS.	NUMBER	5.4	Yes		
PCTWKLYLIQUIDASSETFRIDAYWEEK1	Percentage of Total Assets invested in Weekly Liquid Assets as of the close of business on Friday, week 1. Legacy from N-MFP2. See 5.17 LIQUIDASSETDETAILS.	NUMBER	5.4	Yes		
PCTWKLYLIQUIDASSETFRIDAYWEEK2	Percentage of Total Assets invested in Weekly Liquid Assets as of the close of business on Friday, week 2. Legacy from N-MFP2. See 5.17 LIQUIDASSETDETAILS.	NUMBER	5.4	Yes		
PCTWKLYLIQUIDASSETFRIDAYWEEK3	Percentage of Total Assets invested in Weekly Liquid Assets as of the close of business on Friday, week 3. Legacy from N-MFP2. See 5.17 LIQUIDASSETDETAILS.	NUMBER	5.4	Yes		
PCTWKLYLIQUIDASSETFRIDAYWEEK4	Percentage of Total Assets invested in Weekly Liquid Assets as of the close of business on Friday, week 4. Legacy from N-MFP2. See 5.17 LIQUIDASSETDETAILS.	NUMBER	5.4	Yes		
PCTWKLYLIQUIDASSETFRIDAYWEEK5	Percentage of Total Assets invested in Weekly Liquid Assets as of the close of business on Friday, week 5. Legacy from N-MFP2. See 5.17 LIQUIDASSETDETAILS.	NUMBER	5.4	Yes		
CASH	Cash amount	NUMBER	14.2	Yes		A.14.a
TOTALVALUEPORTFOLIOSECURITIES	Total value of portfolio securities	NUMBER	14.2	Yes		A.14.b
AMORTIZEDCOSTPORTFOLIOSECURITI	Total value of portfolio securities, using amortized cost	NUMBER	14.2	Yes		A.14.b.i
TOTALVALUEOTHERASSETS	Total value of other assets for the fund, to the nearest cent	NUMBER	14.2	No		A.14.c
TOTALVALUELIABILITIES	Total value of liabilities for the fund, to the nearest cent	NUMBER	14.2	No		A.15
NETASSETOFSERIES	Net assets of the series, to the nearest cent	NUMBER	14.2	No		A.16
NUMBEROFSHARESOUTSTANDING	Number of shares outstanding, to the nearest hundredth	NUMBER	16.4	Yes		A.17
SEEKSTABLEPRICEPERSHARE	Seek stable price per share	CHAR	1	Yes		A.18

STABLEPRICEPERSHARE	Stable price per share	NUMBER	8.4	Yes		A.18.a
SEVENDAYGROSSYIELD	7-day gross yield for the series. Based on the 7 days ended on the last day of the prior month, 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 pre-existing 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 per cent. The 7-day gross yield should not reflect a deduction of shareholders fees and fund operating expenses. Legacy from N-MFP2. See 5.18 SEVENDAYGROSSYIELD.	NUMBER	5.4	No		
NETASSETVALUEFRIDAYWEEK1	Net asset value as of the close of business on Friday, week 1. Legacy from N-MFP2. See 5.19 DLYNETASSETVALUEPERSHARS.	NUMBER	8.4	Yes		
NETASSETVALUEFRIDAYWEEK2	Net asset value as of the close of business on Friday, week 2. Legacy from N-MFP2. See 5.19 DLYNETASSETVALUEPERSHARS.	NUMBER	8.4	Yes		
NETASSETVALUEFRIDAYWEEK3	Net asset value as of the close of business on Friday, week 3. Legacy from N-MFP2. See 5.19 DLYNETASSETVALUEPERSHARS.	NUMBER	8.4	Yes		
NETASSETVALUEFRIDAYWEEK4	Net asset value as of the close of business on Friday, week 4. Legacy from N-MFP2. See 5.19 DLYNETASSETVALUEPERSHARS.	NUMBER	8.4	Yes		
NETASSETVALUEFRIDAYWEEK5	Net asset value as of the close of business on Friday, week 5. Legacy from N-MFP2. See 5.19 DLYNETASSETVALUEPERSHARS.	NUMBER	8.4	Yes		
CASHMGMTVEHICLEAFFILIATEDFUNDF	Y/N flag to indicate if the fund is established as a cash management vehicle.	CHAR	1	Yes		A.21
LIQUIDITYFEEFUNDAPPLYFLAG	Y/N flag to indicate if the fund applied a liquidity fee during the reporting period.	CHAR	1	Yes		A.22

5.4 MASTERFEEDERFUND

Field Name	Field Description	Format	Max Size	Nullable	Key	Item
ACCESSION_NUMBER	Unique identifier assigned by the SEC to each EDGAR submission	VARCHAR2	25	No	*	
CIK	Central Index Key assigned by the SEC..	VARCHAR2	10	Yes		A.7.a, A.8.a
NAME	Fund name.	VARCHAR2	150	Yes		A.7.a, A.8.a
FILENUMBER	Securities Act file number assigned by the SEC.	VARCHAR2	17	Yes		A.7.b, A.8.b
SERIESID	Identifier assigned by the SEC to each series of a registrant. The format is an "S" followed by nine digits.	VARCHAR2	10	Yes	*	A.7.c, A.8.c
FUND_TYPE	The type of fund which could be classified as either the "MASTER" or "FEEDER".	VARCHAR2	6	No	*	A.7, A.8

5.5 ADVISER

Field Name	Field Description	Format	Max Size	Nullable	Key	Item
ACCESSION_NUMBER	Unique identifier assigned by the SEC to each EDGAR submission	VARCHAR2	25	No	*	
ADVISERNAME	Name of the entity that has registered with the SEC, under the Investment Advisers Act of 1940, as the adviser to the Registrant	VARCHAR2	150	Yes		A.2, A.3
ADVISERFILENUMBER	Adviser's file number assigned by the SEC	VARCHAR2	17	No	*	A.2.a, A.3.a
ADVISER_TYPE	Type of adviser classification, either as the primary "ADVISER" or "SUB-ADVISER"	VARCHAR2	10	No	*	A.2, A.3

5.6 ADMINISTRATOR

Field Name	Field Description	Format	Max Size	Nullable	Key	Item
ACCESSION_NUMBER	Unique identifier assigned by the SEC to each EDGAR submission	VARCHAR2	25	No	*	
ADMINISTRATORNAME	Name of fund administrator	VARCHAR2	150	No	*	A.5

5.7 TRANSFERAGENT

Field Name	Field Description	Format	Max Size	Nullable	Key	Item
ACCESSION_NUMBER	Unique identifier assigned by the SEC to each EDGAR submission	VARCHAR2	25	No	*	
NAME	Transfer agent name	VARCHAR2	150	Yes		A.6
CIK	Central Index Key assigned by the SEC.	VARCHAR2	10	Yes		A.6.a
FILENUMBER	SEC file number.	VARCHAR2	17	Yes	*	A.6.b

5.8 SERIESHADOWPRICE_L

Field Name	Field Description	Format	Max Size	Nullable	Key	Item
ACCESSION_NUMBER	Unique identifier assigned by the SEC to each EDGAR submission	VARCHAR2	25	No	*	
NETVALUEPERSHAREINCLUDINGCAPIT	Net asset value per share, including value of any capital support agreement	NUMBER	16.4	No		
NETVALUEPERSHAREINCAPCALCDATE	Date as of which the net asset value per share including capital was calculated	DATE		No		
NETVALUEPERSHAREEXCLUDINGCAPIT	Net asset value per share, excluding value of any capital support agreement	NUMBER	16.4	No		
NETVALUEPERSHAREEXCAPCALCDATE	Date as of which the net asset value per share excluding capital was calculated	DATE		No		

5.9 CLASSLEVELINFO

Field Name	Field Description	Format	Max Size	Nullable	Key	Item
ACCESSION_NUMBER	Unique identifier assigned by the SEC to each EDGAR submission	VARCHAR2	25	No	*	
CLASS_NAME	Class name from EDGAR	VARCHAR2	150	Yes		
CLASSFULLNAME	Full name of class as provided in XML submissions. Not available in legacy forms.	VARCHAR2	150	Yes		B.1
CLASSESID	EDGAR class identifier	VARCHAR2	10	No	*	B.2
MININITIALINVESTMENT	Minimum initial investment amount	NUMBER	14.2	No		B.3
NETASSETSOFCCLASS	Net assets of the class, to the nearest cent	NUMBER	14.2	No		B.4
NUMBEROFSHARESOUTSTANDING	Number of shares outstanding, to the nearest hundredth	NUMBER	16.2	Yes		B.5
NETASSETPERSHAREFRIDAYWEEK1	Net asset value per share as of the close of business on Friday, week 1 of the month reported. Legacy from N-MFP2. See 5.21 DLYNETASSETVALUEPERSHARC.	NUMBER	8.4	Yes		
NETASSETPERSHAREFRIDAYWEEK2	Net asset value per share as of the close of business on Friday, week 2 of the month reported. Legacy from N-MFP2. See 5.21 DLYNETASSETVALUEPERSHARC.	NUMBER	8.4	Yes		
NETASSETPERSHAREFRIDAYWEEK3	Net asset value per share as of the close of business on Friday, week 3 of the month reported. Legacy from N-MFP2. See 5.21 DLYNETASSETVALUEPERSHARC.	NUMBER	8.4	Yes		
NETASSETPERSHAREFRIDAYWEEK4	Net asset value per share as of the close of business on Friday,	NUMBER	8.4	Yes		

	week 4 of the month reported. Legacy from N-MFP2. See 5.21 DLYNETASSETVALUEPERSHARC.					
NETASSETPERSHAREFRIDAYWEEK5	Net asset value per share as of the close of business on Friday, week 5 of the month reported. Legacy from N-MFP2. See 5.21 DLYNETASSETVALUEPERSHARC.	NUMBER	8.4	Yes		
GROSSSUBSCRIPTIONFRIDAYWEEK1	Gross subscriptions for the class (including dividend reinvestments), to the nearest cent, as of Friday, week 1 of the month reported. Legacy from N- MFP2. See 5.22 DLYSHAREHOLDERFLOWREPORT.	NUMBER	14.2	Yes		
GROSSREDEMPTIONFRIDAYWEEK1	Gross redemptions for the class, to the nearest cent, as of Friday, week 1 of the month reported. Legacy from N-MFP2. See 5.22 DLYSHAREHOLDERFLOWREPORT.	NUMBER	14.2	Yes		
GROSSSUBSCRIPTIONFRIDAYWEEK2	Gross subscriptions for the class (including dividend reinvestments), to the nearest cent, as of Friday, week 2 of the month reported. Legacy from N- MFP2. See 5.22 DLYSHAREHOLDERFLOWREPORT.	NUMBER	14.2	Yes		
GROSSREDEMPTIONFRIDAYWEEK2	Gross redemptions for the class, to the nearest cent, as of Friday, week 2 of the month reported. Legacy from N-MFP2. See 5.22 DLYSHAREHOLDERFLOWREPORT.	NUMBER	14.2	Yes		
GROSSSUBSCRIPTIONFRIDAYWEEK3	Gross subscriptions for the class (including dividend reinvestments), to the nearest cent, as of Friday, week 3 of the month reported. Legacy from N- MFP2. See 5.22 DLYSHAREHOLDERFLOWREPORT.	NUMBER	14.2	Yes		
GROSSREDEMPTIONFRIDAYWEEK3	Gross redemptions for the class, to the nearest cent, as of Friday, week 3 of the month reported. Legacy from N-MFP2. See 5.22 DLYSHAREHOLDERFLOWREPORT.	NUMBER	14.2	Yes		
GROSSSUBSCRIPTIONFRIDAYWEEK4	Gross subscriptions for the class (including dividend reinvestments), to the nearest cent, as of Friday, week 4 of the month reported. Legacy from N- MFP2. See 5.22 DLYSHAREHOLDERFLOWREPORT.	NUMBER	14.2	Yes		
GROSSREDEMPTIONFRIDAYWEEK4	Gross redemptions for the class, to the nearest cent, as of Friday, week 4 of the month reported. Legacy from N-MFP2. See 5.22	NUMBER	14.2	Yes		

	DLYSHAREHOLDERFLOWREPORT.					
GROSSSUBSCRIPTIONFRIDAYWEEK5	Gross subscriptions for the class (including dividend reinvestments), to the nearest cent, as of Friday, week 5 of the month reported. Legacy from N-MFP2. See 5.22 DLYSHAREHOLDERFLOWREPORT.	NUMBER	14.2	Yes		
GROSSREDEMPTIONFRIDAYWEEK5	Gross redemptions for the class, to the nearest cent, as of Friday, week 5 of the month reported. Legacy from N-MFP2. See 5.22 DLYSHAREHOLDERFLOWREPORT.	NUMBER	14.2	Yes		
TOTFORMNTHWLYGROSSSUBSCRIPTION	Gross subscriptions for the month ended for the class (including dividend reinvestments), to the nearest cent. Legacy from N-MFP2. See field TOTALGROSSSUBSCRIPTIONS.	NUMBER	14.2	Yes		
TOTALGROSSSUBSCRIPTIONS	Monthly shareholder flows: Total gross subscriptions (including dividend reinvestments).	NUMBER	14.2	Yes		B.7.b.i
TOTFORMNTHWLYGROSSREDEMPTION	Gross redemptions for the month ended for the class, to the nearest cent. Legacy from N-MFP2. See field TOTALGROSSREDEMPTIONS.	NUMBER	14.2	Yes		
TOTALGROSSREDEMPTIONS	Monthly shareholder flows: Total gross redemptions.	NUMBER	14.2	Yes		B.7.b.ii
NETASSETVALUEPERSHARE_L	Net asset value per share in legacy form	NUMBER	14.2	Yes		
NETSHAREHOLDERFLOWACTIVITYFO_L	Net shareholder flow activity in legacy form	NUMBER	14.2	Yes		
SEVENDAYNETYIELD	Seven day net yield. Legacy from N-MFP2. See 5.23 SEVENDAYNETYIELD	NUMBER	5.4	Yes		
PERSONPAYFORFUNDFLAG	Y/N flag if any person paid or waived all or part of the fund's operating expenses or management fees	CHAR	1	Yes		B.9
NAMEOFPERSONDESCEXPENSEPAY	Legacy: Name of person or description of expense payment or fee waiver, or both.	VARCHAR2	400	Yes		
NAMEOFPERSONDESCEXPENSEPAY_AMOUNT	N-MFP3: Total amount of expense payment or fee waiver, or both (reported in dollars).	NUMBER	14.2	Yes		B.9.a
PCTSHAREHOLDERCOMPNONFINANCIA	Shareholder Composition: Percentage of investors non-financial corporations.	NUMBER	5.4	Yes		B.11.a
PCTSHAREHOLDERCOMPENSIONPLAN	Shareholder Composition: Percentage of investors Pension	NUMBER	5.4	Yes		B.11.b

	plans.					
PCTSHAREHOLDERCOMPNONPROFIT	Shareholder Composition: Percentage of investors Non-profits.	NUMBER	5.4	Yes		B.11.c
PCTSHAREHOLDERCOMP MUNICIPAL	Shareholder Composition: Percentage of investors State or municipal government entities (excluding government pension plans).	NUMBER	5.4	Yes		B.11.d
PCTSHAREHOLDERCOMPREGINVESTME	Shareholder Composition: Percentage of investors Registered investment companies.	NUMBER	5.4	Yes		B.11.e
PCTSHAREHOLDERCOMPPRIVATEFUND	Shareholder Composition: Percentage of investors Private funds.	NUMBER	5.4	Yes		B.11.f
PCTSHAREHOLDERCOMPDEPOSITORYI	Shareholder Composition: Percentage of investors Depository institutions and other banking institutions.	NUMBER	5.4	Yes		B.11.g
PCTSHAREHOLDERCOMP SOVEREIGNFU	Shareholder Composition: Percentage of investors Sovereign wealth funds.	NUMBER	5.4	Yes		B.11.h
PCTSHAREHOLDERCOMPBROKERDEALE	Shareholder Composition: Percentage of investors Broker-dealers.	NUMBER	5.4	Yes		B.11.i
PCTSHAREHOLDERCOMPINSURANCE	Shareholder Composition: Percentage of investors Insurance Companies.	NUMBER	5.4	Yes		B.11.j
PCTSHAREHOLDERCOMPOTHER	Shareholder Composition: Percentage of investors Other.	NUMBER	5.4	Yes		B.11.k
OTHERINVESTORTYPEDESCRIPTION	Other investor type description.	VARCHAR2	250	Yes		B.11.k
SHARECANCELLATIONREPORTPERIOD	Y/N flag if any shares were cancelled under rule 2a-7(c)(3).	CHAR	1	Yes		B.12

5.10 NETASSETVALUEPERSHARE_L

Field Name	Field Description	Format	Max Size	Nullable	Key	Item
ACCESSION_NUMBER	Unique identifier assigned by the SEC to each EDGAR submission	VARCHAR2	25	No	*	
CLASSESID	Fund class identifier	VARCHAR2	10	No	*	
VALUE	Net asset value per share	NUMBER	16.4	No		
DATEASOFWHICHVALUEWASCALCULATE	Date as of which net asset value was calculated	DATE		No		
TYPE	'IN' for inclusions or 'EX' for exclusions	VARCHAR2	2	No	*	

5.11 SCHPORTFOLIOSECURITIES

Field Name	Field Description	Format	Max Size	Nullable	Key	Item
ACCESSION_NUMBER	Unique identifier assigned by the SEC to each EDGAR submission	VARCHAR2	25	No	*	

SECURITY_ID	Surrogate key for the security in a portfolio	NUMBER	38.0	No	*	
NAMEOFISSUER	Name of issuer	VARCHAR2	150	No		C.1
TITLEOFISSUER	Title of the issue.	VARCHAR2	200	No		C.2
COUPON	Coupon, if applicable.	VARCHAR2	25	Yes		C.2
CUSIP_NUMBER	9-character code assigned to stocks and registered bonds in the U.S. and Canada	VARCHAR2	9	Yes		C.3
LEI	Legal Entity Identifier, a 20-alphanumeric globally unique identifier for companies and banks actively involved in the financial industry	VARCHAR2	20	Yes		C.4
ISIN	International Securities Identification Number	VARCHAR2	12	Yes		C.5.a
CIK	Central Index Key assigned by the SEC to each entity that submits filing	VARCHAR2	10	Yes		C.5.b
RSSDID	RSSD ID	NUMBER	10	Yes		C.5.c
OTHERUNIQUEID	Other unique identifier.	VARCHAR2	20	Yes		C.5.d
INVESTMENTCATEGORY	Category of investment that most closely identifies the instrument.	VARCHAR2	200	Yes		C.6
BRIEFDESCRIPTION	Description of Other security instrument	VARCHAR2	250	Yes		C.6
FUNDACQSTNUNDRLYNGSECURITYFLAG	Y/N flag if the security is a repurchase agreement, then 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.	CHAR	1	Yes		C.7
REPURCHASEAGREEMENTOPENFLAG	Y/N flag if the repurchase agreement is open.	CHAR	1	Yes		C.8.a
REPURCHASEAGREEMENTCLEAREDFLA	Y/N flag if the repurchase agreement is centrally cleared.	CHAR	1	Yes		C.8.b
NAMEOFCCP	Name of central clearing counterparty (CCP).	VARCHAR2	150	Yes		C.8.b
REPURCHASEAGREEMENTTRIPARTYFL	Y/N flag if the repurchase agreement settled on triparty platform.	CHAR	1	Yes		C.8.c
SECURITYELIGIBILITYFLAG	Y/N flag if the security is an Eligible Security	CHAR	1	Yes		C.9
INVESTMENTMATURITYDATEWAM	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)).	DATE		No		C.11
INVESTMENTMATURITYDATEWAL	Maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (i.e. the maturity	DATE		Yes		C.12

	date used to calculate WAL under rule 2a-7(d)(1)(iii)).					
FINALLEGALINVESTMENTMATURITYDA	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)	DATE		Yes		C.13
SECURITYDEMANDFEATUREFLAG	Y/N flag to identify if the security have a demand feature	CHAR	1	No		C.14
SECURITYGUARANTEEFLAG	Y/N flag to identify if the security have a guarantee	CHAR	1	No		C.15
SECURITYENHANCEMENTSFLAG	Y/N flag to identify if the security have any enhancements, other than those identified in Items C.14 and C.15, on which the fund is relying to determine the quality, maturity or liquidity of the security	CHAR	1	No		C.16
YIELDOF THESE SECURITY AS OF REPORT IN	Yield of security as of reporting date	NUMBER	5	Yes		C.17
INCLUDING VALUE OF ANY SPONSOR SUPP	The total Value of the fund's position in the security, to the nearest cent <i>including</i> the value of any sponsor support.	NUMBER	14.2	No		C.18.a
EXCLUDING VALUE OF ANY SPONSOR SUPP	The total Value of the fund's position in the security, to the nearest cent <i>excluding</i> the value of any sponsor support.	NUMBER	14.2	No		C.18.b
PERCENTAGE OF MONEY MARKET FUND NET	The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent.	NUMBER	5.4	No		C.19
SECURITY CATEGORIZED AT LEVEL 3 FLA	Y/N flag to identify if the security is categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)	CHAR	1	Yes		C.20
DAILY LIQUID ASSET SECURITY FLAG	Y/N flag to identify if the security is a Daily Liquid Asset	CHAR	1	Yes		C.21
WEEKLY LIQUID ASSET SECURITY FLAG	Y/N flag to identify if the security is a Weekly Liquid Asset	CHAR	1	Yes		C.22
ILLIQUID SECURITY FLAG	Y/N flag to identify if this is an Illiquid Security.	CHAR	1	Yes		C.23
EXPLANATORY NOTES	Disclosure of any other information that may be material to other disclosures related to the portfolio security	VARCHAR2	250	Yes		C.24
RATING_L	Rating – in legacy form	VARCHAR2	250	Yes		

INVESTMENTOWNEDBALANCEPRINCI_L	Investment owned principal balance – in legacy form	NUMBER	14.2	Yes		
AVAILABLEFORSALESECURITIESAM_L	Available for sale securities – in legacy form	NUMBER	14.2	Yes		

5.12 COLLATERALISSUERS

Field Name	Field Description	Format	Max Size	Nullable	Key	Item
ACCESSION_NUMBER	Unique identifier assigned by the SEC to each EDGAR submission	VARCHAR2	25	No	*	
SECURITY_ID	Surrogate key for the security	NUMBER	38.0	No	*	
NAMEOFCOLLATERALISSUER	Name of collateral issuer	VARCHAR2	150	Yes	*	C.8.d
LEI	Legal Entity Identifier, a 20-alphanumeric globally unique identifier for companies and banks actively involved in the financial industry	VARCHAR2	20	Yes		C.8.e
CUSIPMEMBER	9-character code assigned to stocks and registered bonds in the U.S. and Canada	VARCHAR2	9	Yes		C.8.f
COLLATERALMATURITYDATE	Collateral maturity date	VARCHAR2	10	Yes	*	C.8.g
TFROM	Range of maturity dates starting from	VARCHAR2	10	Yes		C.8.g
TTO	Range of maturity dates ending on	VARCHAR2	10	Yes		C.8.g
COUPONORYIELD	Coupon or yield. Legacy from N-MFP2. See fields COUPON and YIELD.	VARCHAR2	25	Yes		
COUPON	Coupon	VARCHAR2	25	Yes		C.8.h
YIELD	Yield	VARCHAR2	25	Yes		C.8.h
PRINCIPALAMOUNTTOTHENEARESTCEN	Principal amount to the nearest cent	NUMBER	14.2	Yes		C.8.i
VALUEOFCOLLATERALTOTHENEARESTC	Value of the collateral to the nearest cent	NUMBER	14.2	Yes	*	C.8.i
CTGRYINVESTMENTSRRSNTSCOLLATE	Categories of investments that most closely represents the collateral.	VARCHAR2	100	Yes		C.8.k
OTHERINSTRUMENTBRIEFDESC	Brief description of Other instrument and if applicable, whether it is a collateralized debt obligation, municipal debt, whole loan, or international debt	VARCHAR2	250	Yes		C.8.k

5.13 NRSRO

Field Name	Field Description	Format	Max Size	Nullable	Key	Item
ACCESSION_NUMBER	Unique identifier assigned by the SEC to each EDGAR submission	VARCHAR2	25	No	*	
SECURITY_ID	Surrogate key for the security	NUMBER	38.0	No	*	
IDENTITY	Identity of either the demand feature issuer, enhancement provider, guarantor, or none in	VARCHAR2	150	Yes	*	C.14e, C.15.c, C.16.d

	the case the rating is for the security					
TYPE	The type is categorized either as "SECURITY", "DEMAND FEATURE", "ENHANCEMENT", or "GUARANTOR"	VARCHAR2	15	No	*	C.10, C.14e, C.15.c, C.16.d
NAMEOFNRSRO	Name of assigning NRSRO (Nationally Recognized Statistical Ratings Organization) agency	VARCHAR2	150	Yes	*	C.10, C.14e, C.15.c, C.16.d
RATING	Rating code assigned to either the security, demand feature (or provider), enhancement (or provider), or guarantor to be considered in determining the quality or risk	VARCHAR2	20	Yes	*	C.10, C.14e, C.15.c, C.16.d

5.14 DEMANDFEATURE

Field Name	Field Description	Format	Max Size	Nullable	Key	Item
ACCESSION_NUMBER	Unique identifier assigned by the SEC to each EDGAR submission	VARCHAR2	25	No	*	
SECURITY_ID	Surrogate key for the security	NUMBER	38.0	No	*	
IDENTITYOFDEMANDFEATUREISSUER	Identity of the demand feature issuer(s).	VARCHAR2	150	Yes	*	C.14.a
AMOUNTPROVIDEDBYDEMANDFEATUREI	The amount (i.e., percentage) of fractional support provided by the demand feature issuer.	NUMBER	5.4	Yes		C.14.b
REMAININGPERIODDEMANDFEATURE	The period remaining until the principal amount of the security may be recovered through the demand feature.	NUMBER	3.0	Yes		C.14.c
DEMANDFEATURECONDITIONALFLAG	Y/N flag if the demand feature is conditional.	CHAR	1	Yes		C.14.d

5.15 GUARANTOR

Field Name	Field Description	Format	Max Size	Nullable	Key	Item
ACCESSION_NUMBER	Unique identifier assigned by the SEC to each EDGAR submission	VARCHAR2	25	No	*	
SECURITY_ID	Surrogate key for the security	NUMBER	38.0	No	*	
IDENTITYOFTHEGUARANTOR	Identity of the guarantor	VARCHAR2	150	No	*	C.15.a
AMOUNTPROVIDEDBYGUARANTOR	The amount (i.e., percentage) of fractional support provided by the guarantor.	NUMBER	5.4	Yes		C.15.b

5.16 ENHANCEMENTPROVIDER

Field Name	Field Description	Format	Max Size	Nullable	Key	Item
ACCESSION_NUMBER	Unique identifier assigned by the SEC to each EDGAR submission	VARCHAR2	25	No	*	
SECURITY_ID	Surrogate key for the security	NUMBER	38.0	No	*	

IDENTITYOFENHANCEMENTPROVIDER	Identity of the enhancement provider	VARCHAR2	150	No	*	C.16.a
TYPEOFENHANCEMENT	Type of enhancement.	VARCHAR2	150	No	*	C.16.b
AMOUNTPROVIDEDBYENHANCEMENT	The amount of fractional support provided by each enhancement provider	NUMBER	5.4	Yes		C.16.c

5.17 LIQUIDASSETSDETAILS

Field Name	Field Description	Format	Max Size	Nullable	Key	Item
ACCESSION_NUMBER	Unique identifier assigned by the SEC to each EDGAR submission	VARCHAR2	25	No	*	
TOTVALUEDAILYLIQUIDASSETS	Total value of Daily Liquid Assets to the nearest cent.	NUMBER	14.2	Yes		A.13.a
TOTVALUEWEEKLYLIQUIDASSETS	Total value of Weekly Liquid Assets (including Daily Liquid Assets) to the nearest cent.	NUMBER	14.2	Yes		A.13.b
PCTDAILYLIQUIDASSETS	Percentage of Total Assets invested in Daily Liquid Assets.	NUMBER	5.4	Yes		A.13.c
PCTWEEKLYLIQUIDASSETS	Percentage of Total Assets invested in Weekly Liquid Assets (including Daily Liquid Assets).	NUMBER	5.4	Yes		A.13.d
TOTLIQUIDASSETSNEARPCTDATE	Liquid asset details date.	Date		Yes	*	A.13.e

5.18 SEVENDAYGROSSYIELD

Field Name	Field Description	Format	Max Size	Nullable	Key	Item
ACCESSION_NUMBER	Unique identifier assigned by the SEC to each EDGAR submission.	VARCHAR2	25	No	*	
SEVENDAYGROSSYIELDVALUE	Seven-day gross	NUMBER	5.4	Yes		A.19a

	yield value.					
SEVENDAYGROSSYIELDDATE	Seven-day gross yield date.	Date		Yes	*	A.19.b

5.19 DLYNETASSETVALUEPERSHARS

Field Name	Field Description	Format	Max Size	Nullable	Key	Item
ACCESSION_NUMBER	Unique identifier assigned by the SEC to each EDGAR submission	VARCHAR2	25	No	*	
DLYNETASSETVALUEPERSHARES	Net asset value per share.	NUMBER	8.4	Yes		A.20.a
DLYNETASSETVALPERSHAREDATES	Net asset value per share date.	Date		Yes	*	A.20.b

5.20 LIQUIDITYFEEREPORTINGPER

Field Name	Field Description	Format	Max Size	Nullable	Key	Item
ACCESSION_NUMBER	Unique identifier assigned by the SEC to each EDGAR submission	VARCHAR2	25	No	*	
LIQUIDITYFEEAPPLYDATE	Date liquidity fee was applied.	Date		Yes	*	A.22.a.i
LIQUIDITYFEETYPEFORREPTNGPERI	Type of liquidity fee.	VARCHAR2	250	Yes		A.22.a.ii
LIQUIDITYFEEAMTAPPLYTOREDEMPT	Total amount of liquidity fee applied to redemptions.	NUMBER	14.2	Yes		A.22.a.iii
LIQUIDITYFEEPCTSHARESREDEEMED	Liquidity fee as a percentage of the value of shares redeemed.	NUMBER	5.4	Yes		A.22.a.iv

5.21 DLYNETASSETVALUEPERSHARC

Field Name	Field Description	Format	Max Size	Nullable	Key	Item
ACCESSION_NUMBER	Unique identifier assigned by the SEC to each EDGAR submission.	VARCHAR2	25	No	*	
CLASSESID	Class level identifier.	VARCHAR2	10	No	*	
DLYNETASSETVALUEPERSHARECLASS	Net asset value per share.	NUMBER	8.4	Yes		B.6.a
DLYNETASSETVALUEPERSHAREDATEC	Net asset value per share date.	Date		Yes	*	B.6.b

5.22 DLYSHAREHOLDERFLOWREPORT

Field Name	Field Description	Format	Max Size	Nullable	Key	Item
ACCESSION_NUMBER	Unique identifier assigned by the SEC to each EDGAR submission.	VARCHAR2	25	No	*	
CLASSESID	Class level identifier.	VARCHAR2	10	No		
DAILYGROSSSUBSCRIPTIONS	Gross subscriptions (including dividend reinvestments).	NUMBER	14.2	Yes		B.7.a.i
DAILYGROSSREDEMPTIONS	Gross redemptions.	NUMBER	14.2	Yes		B.7.a.ii
DAILYSHAREHOLDERFLOWDATE	Shareholder flow date.	Date		Yes	*	B.7.a.iii

5.23 SEVENDAYNETYIELD

Field Name	Field Description	Format	Max Size	Nullable	Key	Item
ACCESSION_NUMBER	Unique identifier assigned by the SEC to each EDGAR submission	VARCHAR2	25	No	*	
CLASSESID	Class level identifier	VARCHAR2	10	No	*	
SEVENDAYNETYIELDVALUE	Seven-day net yield value	NUMBER	5.4	Yes		B.8.a
SEVENDAYNETYIELDDATE	Seven-day net yield date	Date		Yes	*	B.8.b

5.24 BENEFICIALRECORDOWNERCAT

Field Name	Field Description	Format	Max Size	Nullable	Key	Item
ACCESSION_NUMBER	Unique identifier assigned by the SEC to each EDGAR submission	VARCHAR2	25	No		
CLASSESID	Class level identifier	VARCHAR2	10	No		
BENEFICIALRECORDOWNERCATETYPE	Type of beneficial owner or record owner.	VARCHAR2	200	Yes		B.10.a
OTHERINVESTORCATEGORY	Description of Other investor.	VARCHAR2	250	Yes		B.10.a
PCTOUTSTANDINGSHARESRECORD	Percent of shares outstanding in the	NUMBER	5.4	Yes		B.10.b

	Class owned of record.					
PCTOUTSTANDINGSHARESBENEFICIA	Percent of shares outstanding in the Class owned beneficially.	NUMBER	5.4	Yes		B.10.c

5.25 CANCELLEDSHARESPERBUSDAY

Field Name	Field Description	Format	Max Size	Nullable	Key	Item
ACCESSION_NUMBER	Unique identifier assigned by the SEC to each EDGAR submission	VARCHAR2	25	No	*	
CLASSESID	Class level identifier	VARCHAR2	10	No	*	
CANCELLEDSHAREDOLLARVALUE	Dollar value of cancelled shares.	NUMBER	14.2	Yes		B.12.a.i
CANCELLEDSHARENUMBER	Number of shares cancelled.	NUMBER	16.4	Yes		B.12.a.ii
CANCELLEDSHAREDATE	Share cancellation date.	Date		Yes	*	B.12.a.iii

5.26 DISPOSITIONOFFORTFOLIOSE

Field Name	Field Description	Format	Max Size	Nullable	Key	Item
ACCESSION_NUMBER	Unique identifier assigned by the SEC to each EDGAR submission	VARCHAR2	25	No	*	
DEPOSITIONUSTREASURYDEBTAMT	U.S. Treasury Debt	NUMBER	14.2	Yes		D.1.a
GOVTAGENCYCOUPONPAYINGDEBTAMT	U.S Government Agency Debt (if categorized as coupon-paying notes)	NUMBER	14.2	Yes		D.1.b
GOVTAGENONCOUPONPAYINGDEBTAMT	U.S Government Agency Debt (if categorized as no-coupon discount notes)	NUMBER	14.2	Yes		D.1.c
NONUSOVEREIGNSUPRANATDEBTAMT	Non-U.S. Sovereign, Sub-Sovereign, and Supra-National Debt	NUMBER	14.2	Yes		D.1.d
CERTIFICATEDEPOSITAMT	Certificate of Deposit	NUMBER	14.2	Yes		D.1.e
NONNEGOTIABLETIMEDEPOSITAMT	Non-Negotiable Time Deposit	NUMBER	14.2	Yes		D.1.f
VARIABLERATEDEMANDNOTEAMT	Variable Rate	NUMBER	14.2	Yes		D.1.g

	Demand Note					
OTHERMUNICIPALSECURITYAMT	Other Municipal Security	NUMBER	14.2	Yes		D.1.h
ASSETBACKEDCOMMERCIALPAPERAMT	Asset Backed Commercial Paper	NUMBER	14.2	Yes		D.1.i
OTHEREASSETBACKEDSECURITIESAMT	Other Asset Backed Securities	NUMBER	14.2	Yes		D.1.j
USTREASURYREPURCHASEAGREEMAMT	U.S. Treasury Repurchase Agreement (if collateralized only by U.S. Treasuries (including Strips) and cash)	NUMBER	14.2	Yes		D.1.k
USGOVTAGENCYREPURCHASEAGREAMT	US Government Agency Repurchase Agreement (collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash)	NUMBER	14.2	Yes		D.1.l
OTHERREPURCHASEAGREEMENTAMT	Other Repurchase Agreement (if collateral falls outside Treasury, Government Agency, and cash)	NUMBER	14.2	Yes		D.1.m
INSURANCECOMPANYFUNDAGREEMAMT	Insurance Company Funding Agreement	NUMBER	14.2	Yes		D.1.n
INVESTMENTCOMPANYAMT	Investment Company	NUMBER	14.2	Yes		D.1.o
FINANCIALCOMPANYCOMMERCIALAMT	Financial Company Commercial Paper	NUMBER	14.2	Yes		D.1.p
NONFINANCIALCOMPCOMMERCIALAMT	Non-Financial Company Commercial Paper	NUMBER	14.2	Yes		D.1.q
TENDEROPTIONBONDAMT	Tender Option Bond	NUMBER	14.2	Yes		D.1.r
OTHERINSTRUMENTAMT	Other Instrument	NUMBER	14.2	Yes		D.1.s
OTHERINSTRUMENTBRIEFDESCRIPTI	Other Instrument brief description	VARCHAR2	250	Yes		D.1.s

6 Appendix

U.S. State/Country Codes and Descriptions

AL ALABAMA

AK	ALASKA
AZ	ARIZONA
AR	ARKANSAS
CA	CALIFORNIA
CO	COLORADO
CT	CONNECTICUT
DE	DELAWARE
DC	DISTRICT OF COLUMBIA
FL	FLORIDA
GA	GEORGIA
GU	GUAM
HI	HAWAII
ID	IDAHO
IL	ILLINOIS
IN	INDIANA
IA	IOWA
KS	KANSAS
KY	KENTUCKY
LA	LOUISIANA
ME	MAINE
MD	MARYLAND
MA	MASSACHUSETTS
MI	MICHIGAN
MN	MINNESOTA
MS	MISSISSIPPI
MO	MISSOURI
MT	MONTANA
NE	NEBRASKA
NV	NEVADA
NH	NEW HAMPSHIRE
NJ	NEW JERSEY
NM	NEW MEXICO
NY	NEW YORK
NC	NORTH CAROLINA
ND	NORTH DAKOTA
OH	OHIO
OK	OKLAHOMA
OR	OREGON
PA	PENNSYLVANIA
RI	RHODE ISLAND
SC	SOUTH CAROLINA
SD	SOUTH DAKOTA
TN	TENNESSEE
TX	TEXAS
UT	UTAH
VT	VERMONT
VA	VIRGINIA
WA	WASHINGTON
WV	WEST VIRGINIA
WI	WISCONSIN
WY	WYOMING
PR	PUERTO RICO
VI	VIRGIN ISLANDS, U.S.
A0	ALBERTA, CANADA
A1	BRITISH COLUMBIA, CANADA
Z4	CANADA (FEDERAL LEVEL)
A2	MANITOBA, CANADA
A3	NEW BRUNSWICK, CANADA
A4	NEWFOUNDLAND, CANADA
A5	NOVA SCOTIA, CANADA
A6	ONTARIO, CANADA
A7	PRINCE EDWARD ISLAND, CANADA
A8	QUEBEC, CANADA
A9	SASKATCHEWAN, CANADA
B0	YUKON, CANADA
B2	AFGHANISTAN
Y6	ALAND ISLANDS
B3	ALBANIA
B4	ALGERIA
B5	AMERICAN SAMOA
B6	ANDORRA

B7	ANGOLA
1A	ANGUILLA
B8	ANTARCTICA
B9	ANTIGUA AND BARBUDA
C1	ARGENTINA
1B	ARMENIA
1C	ARUBA
C3	AUSTRALIA
C4	AUSTRIA
1D	AZERBAIJAN
C5	BAHAMAS
C6	BAHRAIN
C7	BANGLADESH
C8	BARBADOS
1F	BELARUS
C9	BELGIUM
D1	BELIZE
G6	BENIN
D0	BERMUDA
D2	BHUTAN
D3	BOLIVIA
1E	BOSNIA AND HERZEGOVINA
B1	BOTSWANA
D4	BOUVET ISLAND
D5	BRAZIL
D6	BRITISH INDIAN OCEAN TERRITORY
D9	BRUNEI DARUSSALAM
E0	BULGARIA
X2	BURKINA FASO
E2	BURUNDI
E3	CAMBODIA
E4	CAMEROON
E8	CAPE VERDE
E9	CAYMAN ISLANDS
F0	CENTRAL AFRICAN REPUBLIC
F2	CHAD
F3	CHILE
F4	CHINA
F6	CHRISTMAS ISLAND
F7	COCOS (KEELING) ISLANDS
F8	COLOMBIA
F9	COMOROS
G0	CONGO
Y3	CONGO, THE DEMOCRATIC REPUBLIC OF THE
G1	COOK ISLANDS
G2	COSTA RICA
L7	COTE D'IVOIRE
1M	CROATIA
G3	CUBA
G4	CYPRUS
2N	CZECH REPUBLIC
G7	DENMARK
1G	DJIBOUTI
G9	DOMINICA
G8	DOMINICAN REPUBLIC
H1	ECUADOR
H2	EGYPT
H3	EL SALVADOR
H4	EQUATORIAL GUINEA
1J	ERITREA
1H	ESTONIA
H5	ETHIOPIA
H7	FALKLAND ISLANDS (MALVINAS)
H6	FAROE ISLANDS
H8	FIJI
H9	FINLAND
I0	FRANCE
I3	FRENCH GUIANA
I4	FRENCH POLYNESIA
2C	FRENCH SOUTHERN TERRITORIES
I5	GABON

I6	GAMBIA
2Q	GEORGIA
2M	GERMANY
J0	GHANA
J1	GIBRALTAR
J3	GREECE
J4	GREENLAND
J5	GRENADA
J6	GUADELOUPE
J8	GUATEMALA
Y7	GUERNSEY
J9	GUINEA
S0	GUINEA-BISSAU
K0	GUYANA
K1	HAITI
K4	HEARD ISLAND AND MCDONALD ISLANDS
X4	HOLY SEE (VATICAN CITY STATE)
K2	HONDURAS
K3	HONG KONG
K5	HUNGARY
K6	ICELAND
K7	INDIA