



EDGAR® Form N-MFP XML Technical Specification

Version 1

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1. INTRODUCTION

1.1 Purpose

This document details the valid structure and content of the N-MFP and N-MFP/A submissions. Table 1-1. Form N-MFP Submission Types provides a description of the submission types.

Table 1-1. Form N-MFP Submission Types

Submission Type	Description
N-MFP	Monthly Schedule of Portfolio Holdings of Money Market Funds
N-MFP/A	Amendment of a previous N-MFP filing.

This specification provides the basis for creating the Form N-MFP XML submissions. Filers must use this technical specification to generate a Form N-MFP XML filing that can be successfully parsed by the EDGAR system.

The Form N-MFP submission file must conform to the EDGAR Form N-MFP Submission Taxonomy. This taxonomy is comprised of a collection of XML Schema Definition (.xsd) files that define the structures of EDGAR Form N-MFP submissions.

The N-MFP XML submissions can be transmitted to the SEC via the EDGAR FilerWeb (<https://www.edgarfiling.sec.gov/>) or the “Transmit XML Submission” option from the EDGAR OnlineForms/XML Website (<https://www.onlineforms.edgarfiling.sec.gov/>).

In order to use the EDGAR FilerWeb or OnlineForms/XML Website, you must have a Central Index Key (CIK) and EDGAR access codes (password, CIK confirmation code (CCC)). If you currently have a CIK and access codes, you can proceed to the EDGAR FilerWeb or OnlineForms/XML Website to submit your submission. If you do not have access codes, you will need to obtain access codes through the EDGAR Filer Management website, <https://www.filermanagement.edgarfiling.sec.gov>. For further information regarding how to obtain access codes, refer to the “Becoming an EDGAR Filer” section of the EDGAR Filer Manual, Volume I (General Information).

For further information regarding the EDGAR FilerWeb or OnlineForms/XML Website, specifically in regards to the transmission of filer-constructed submissions, refer to the Filer-Constructed XML Submissions section of the EDGAR Filer Manual, Volume II (EDGAR Filing).

All volumes of the Filer Manual are available on the SEC’s Public Website: <http://www.sec.gov>.

2. EDGAR SCHEMA FILES

Table 2-1. Form N-MFP Schema Files describes the schema files that the EDGAR system uses to validate Form N-MFP submissions. These schemas are considered part of this specification and are distributed with this document.

Table 2-1. Form N-MFP Schema Files

XML Schema File	Scope of File
eis_Common.xsd	Defines the submission fields that are common in all EDGAR submissions.
eis_stateCodes.xsd	Defines the state code element.
eis_Common_SC.xsd	Defines common series and class elements.
eis_NMFP_Submission.xsd	Defines the elements of the Form N-MFP submission.
eis_NMFP_FundInfo.xsd	Defines the elements of Part I (Series and Class)
eis_NMFP_SecuritiesInfo.xsd	Defines the elements of Part II (Security)
nmfp_dei.xsd	Defines the elements of the DEI taxonomy used in Form N-MFP submissions
nmfp_invest.xsd	Defines the elements of the invest taxonomy used in Form N-MFP submissions
nmfp_ratings.xsd	Defines the elements of the ratings schema used in Form N-MFP submissions
nmfp_us-gaap.xsd	Defines the elements of the US-GAAP taxonomy used in Form N-MFP submissions
nmfp_rr.xsd	Defines the elements of the risk/return taxonomy used in Form N-MFP submissions

The schema files define the valid data elements for a Form N-MFP submission, the hierarchy and sequencing of these elements, data types, valid values, maximum lengths, and number of occurrences, etc.

It is recommended that you download these files and use them for your own validation prior to submitting a filing. This will greatly reduce the likelihood of receiving an EDGAR Suspense error. These schema files contain several annotations that describe the nature of the content of some of the elements.

EDGAR performs several validation checks that are not related to the schema files, so it is possible for a submission to meet all the schema constraints and still be **SUSPENDED** or **BLOCKED**. For instance, EDGAR verifies that each CIK/CCC pair is valid.

2.1 Key Schema Indicators

We assume the filer is familiar with the basics of the XML language, Namespaces, and the XML Schema Definition language. If not, you can find numerous references on the World Wide Web. One recommended site that provides several useful tutorials and examples is <http://www.w3schools.com>.

Table 2-2. XML Schema Language Features Used in Form N-MFP highlights the schema language features used most heavily in the EDGAR Form N-MFP submission schema files. Since this is not intended to be an exhaustive list please visit the XML Schema specification page at the World Wide Web Consortium's web site at <http://www.w3c.org/standards/xml/schema>

Table 2-2. XML Schema Language Features Used in Form N-MFP

Indicator	Purpose
<sequence>	Specifies that child elements must appear in a specific order. This indicator is used with each element hierarchy. Elements must always appear in the order shown in Section 3.3.
<minOccurs>	Specifies the minimum number of times that an element can occur. The default is 1. An optional field will have <minOccurs> value of zero.
<maxOccurs>	Specifies the maximum number of times that an element can occur. The default is 1.

This excerpt from the eis_NMFP_Submission.xsd schema file includes some of these indicators:

```
<xs:complexType name="FUND_INFO_TYPE">
  <xs:sequence>
    <xs:element name="EntityCentralIndexKey" type="dei:EntityCentralIndexKey"/>
    <xs:element name="ContainedFileInformationFileNumber"
type="dei:ContainedFileInformationFileNumber" minOccurs="0"/>
    <xs:element name="seriesIdentifier" type="sccom:SERIES_ID_TYPE"/>
  </xs:sequence>
</xs:complexType>
```

This is a sample of XML that conforms to the schema definition given above:

```
<edgarSubmission>
  ...
  <successorFundList>
    <fund>
      <EntityCentralIndexKey>9999999999</EntityCentralIndexKey>
      <ContainedFileInformationFileNumber>2-
99999</ContainedFileInformationFileNumber>
      <seriesIdentifier>S999999999</seriesIdentifier>
    </fund>
  </successorFundList>
</edgarSubmission>
```

3. XML SCHEMAS

This section summarizes the restrictions and constraints imposed on the content of the two Form N-MFP submission types. These rules are enforced by the schema files and by EDGAR submission processing applications.

The schema files cannot enforce all the rules concerning data content, so it is possible for a submission to satisfy all the schema constraints and still be SUSPENDED or BLOCKED by EDGAR.

3.1 Schema Table Column Definitions

Table 3-3. Form N-MFP Schema Definitions provides the schema definition for both Form N-MFP submission types. Table 3-1. Column Definitions for Table 3-3 describes the table columns in Table 3-3 and Table 3-2. Data Type Definitions for Table 3-3 provides information regarding the data types listed in Table 3-3.

Table 3-1. Column Definitions for Table 3-3

Column Name	Description
Level	Depth of element in the XML node hierarchy.
Order	Order in which elements must appear.
Data Type	See Table 3-2 for a detailed description.
Element Name	Name of the XML element. This is case-sensitive
Max Length	Maximum length for string elements. EDGAR database stores up to this number of characters. "Unlimited" means no maximum length constraint for the element value.
Choice List	This name refers to a list of valid values for this field. The Choice List Values section provides the valid lists.
Max Occur	Maximum times a set of elements may be repeated.
Applicability of Element	Indicates applicability of the element. M = Mandatory O = Optional – if an optional element has children elements that are included in the document the optional parent element becomes mandatory. O(1) = The element is optional in the Schemas, but it is truly mandatory for input processing. It is marked as optional so the element can be removed from the version of the document that is disseminated. In this way, the disseminated document will still conform to this specification. NA = Does not apply. EDGAR uses this element for server-side processing. Do not provide a value for this element. If provided, EDGAR may either remove or replace value with EDGAR system of record. M# = Mandatory only if parent is selected. NOTE: The parent becomes mandatory if this element is selected.
Schema Reference	XML schema containing the definition for the stated XML element. No value represents the definition is in the Form N-MFP Schema

3.2 Data Type Constraints

Table 3-2. Data Type Definitions describes the data types specified in the “Data Type” column of Table 3-3.

Table 3-2. Data Type Definitions for Table 3-3

Data Type	Constraints										
boolean	Indicate with the word “true” or “false”. A boolean element may not have a null or blank value. This is a schema violation and will cause a SUSPENSE error.										
date	Must be of the format YYYY-MM-DD. A date element may not have a null or blank value. This is a schema violation and will cause a SUSPENSE error. Do not include a date element at all if your goal is to not provide an optional date.										
Numeric	Only valid characters are 0-9. Cannot contain commas, dollar sign, or parentheses. A numeric element may not have a null or blank value. This is a schema violation and will cause a SUSPENSE error.										
Decimal	Only valid characters are 0-9 and a period. Cannot contain commas, dollar sign, or parentheses. EDGAR stores two and four decimal places depending on the actual type. A decimal element may not have a null or blank value. This is a schema violation and will cause a SUSPENSE error. Do not include a decimal element at all if your goal is to not provide an optional number.										
string	<p>Should not be longer than the length specified in “Max Length” column of Table 3-3. Form N-MFP Schema Definitions.</p> <p>You must use special escape sequences to represent these four characters:</p> <table> <tr> <th>Character</th><th>Escape Sequence</th></tr> <tr> <td><</td><td>&lt; or &#60;</td></tr> <tr> <td>></td><td>&gt; or &#62;</td></tr> <tr> <td>&</td><td>&amp; or &#38;</td></tr> <tr> <td>“</td><td>&quot; or &#34;</td></tr> </table>	Character	Escape Sequence	<	< or <	>	> or >	&	& or &	“	" or "
Character	Escape Sequence										
<	< or <										
>	> or >										
&	& or &										
“	" or "										
NV	These elements cannot have a value. They are parent element nodes that contain other XML elements. These elements need to be present for proper validation.										

3.3 Form N-MFP Schema Definition

Table 3-3. Form N-MFP Schema Definitions provides the schema definitions for the Form N-MFP submission types.

Table 3-3. Form N-MFP Schema Definitions

Level	Order	Data Type	Element Name	Max Length	Choice List	Max Occur	Applicability of Element	Schema Reference
1	1	NV	edgarSubmission			1	M	
2	1	String	submissionType	7	Submission Type	1	M	
2	2	String	liveTestFlag	4	Test Live	1	M	
2	3	NV	contact			1	O	
3	1	String	name	30		1	O	EIS Common
3	2	String	phoneNumber	20		1	O	EIS Common
2	4	NV	notificationEmailList			1	O	
3	1	String	notificationEmailAddress	80		30	M#	
2	5	String	isThisElectronicCopyOfPaperFormat	1	"Y" or "N"	1	M	
2	6	Date	DocumentPeriodEndDate			1	M	
2	7	String	EntityCentralIndexKey	10		1	M	
2	8	String	ccc	8		1	O(1)	
2	9	String	seriesId	10		1	M	
2	10	Numeric	totalClassesInSeries			1	M	
2	11	String	isThisFinalFiling	1	"Y" or "N"	1	M	
2	12	String	isFundLiquidating	1	"Y" or "N"	1	O	
2	13	String	isFundMergingWithOrBeingAcquiredByAnotherFund	1	"Y" or "N"	1	O	
2	14	NV	successorFundList			1	O	
3	1	NV	fund			Unlimited	M#	
4	1	String	EntityCentralIndexKey	10		1	M	N-MFP DEI

Level	Order	Data Type	Element Name	Max Length	Choice List	Max Occur	Applicability of Element	Schema Reference
4	2	String	ContainedFileInformationFileNumber	17		1	O	N-MFP DEI
4	3	String	seriesIdentifier	10		1	M	EIS Common SC
2	15	String	hasFundAcquiredOrMergedWithAnotherFundSinceLastFiling	1	“Y” or “N”	1	O	
2	16	NV	acquiredMergedFundList			1	O	
3	1	NV	fund			Unlimited	M#	
4	1	String	EntityCentralIndexKey	10		1	M	N-MFP DEI
4	2	String	ContainedFileInformationFileNumber	17		1	O	N-MFP DEI
4	3	String	seriesIdentifier	10		1	M	EIS Common SC
2	17	NV	seriesLevelInformation			1	O	
3	1	String	ContainedFileInformationFileNumber	17		1	O	EIS N-MFP FundInfo
3	2	NV	investmentAdviserList			1	M	EIS N-MFP FundInfo
4	1	NV	adviser			Unlimited	M	EIS N-MFP FundInfo
5	1	String	adviserName	150		1	M	EIS N-MFP FundInfo
5	2	String	adviserFileNumber	17		1	M	EIS N-MFP FundInfo
3	3	String	subAdviserList	10		1	O	EIS N-MFP FundInfo
4	1	NV	subAdviser			Unlimited	M	EIS N-MFP FundInfo
5	1	String	adviserName	150		1	M	EIS N-MFP FundInfo
5	2	String	adviserFileNumber	17		1	M	EIS N-MFP FundInfo
3	4	NV	independentPublicAccountant			1	M	EIS N-MFP FundInfo
4	1	String	name	150		1	M	EIS N-MFP FundInfo
4	2	String	city	50		1	M	EIS N-MFP FundInfo
4	3	String	state	2	State and Country Codes	1	M	EIS N-MFP FundInfo
3	5	NV	administratorList			1	O	EIS N-MFP FundInfo
4	1	String	administrator	150		Unlimited	M#	EIS N-MFP FundInfo
3	6	NV	transferAgentList			1	O	EIS N-MFP FundInfo
4	1	NV	transferAgent			Unlimited	M#	EIS N-MFP FundInfo
5	1	String	name	150		1	O	EIS N-MFP FundInfo

Level	Order	Data Type	Element Name	Max Length	Choice List	Max Occur	Applicability of Element	Schema Reference
5	2	String	EntityCentralIndexKey	10		1	O	N-MFP DEI
5	3	String	fileNumber	17		1	O	EIS N-MFP FundInfo
3	7	String	isThisFeederFund	1	"Y" or "N"	1	M	EIS N-MFP FundInfo
3	8	NV	masterFund			1	O	EIS N-MFP FundInfo
4	1	String	EntityCentralIndexKey	10		1	O	N-MFP DEI
4	2	String	EntityRegistrantName	150		1	O	N-MFP DEI
4	3	String	ContainedFileInformationFileNumber	17		1	O	N-MFP DEI
4	4	String	seriesIdentifier	10		1	O	EIS Common SC
3	9	String	isThisMasterFund	1	"Y" or "N"	1	M	EIS Common
3	10	NV	feederFundList			1	O	EIS N-MFP FundInfo
4	1	NV	feederFund			Unlimited	M#	EIS N-MFP FundInfo
5	1	String	EntityCentralIndexKey	10		1	O	N-MFP DEI
5	2	String	EntityRegistrantName	30		1	O	N-MFP DEI
5	3	String	ContainedFileInformationFileNumber	17		1	O	N-MFP DEI
5	4	String	seriesIdentifier	10		1	O	EIS Common SC
3	11	String	isThisSeriesPrimarilyUsedToFundInsuranceCompanySeparateAccounts	1	"Y" or "N"	1	M	EIS Common
3	12	String	InvestmentTypeDomain		Investment Type Domain List	1	M	N-MFP US GAAP
3	13	Numeric	dollarWeightedAveragePortfolioMaturity	2		1	M	EIS N-MFP FundInfo
3	14	Numeric	dollarWeightedAverageLifeMaturity	3		1	M	EIS N-MFP FundInfo
3	15	Decimal	AvailableForSaleSecuritiesAmortizedCost	14		1	M	N-MFP US GAAP
3	216	Decimal	OtherAssets	14		1	M	N-MFP US GAAP
3	17	Decimal	Liabilities	14		1	M	N-MFP US GAAP
3	18	Decimal	AssetsNet	14		1	M	N-MFP US GAAP
3	19	Decimal	MoneyMarketSevenDayYield	14		1	M	N-MFP US GAAP

Level	Order	Data Type	Element Name	Max Length	Choice List	Max Occur	Applicability of Element	Schema Reference
3	20	NV	seriesShadowPrice			1	M	EIS N-MFP FundInfo
4	1	Decimal	netValuePerShareIncludingCapitalSupportAgreement	16		1	M	EIS N-MFP FundInfo
4	2	date	dateCalculatedForNetValuePerShareIncludingCapitalSupportAgreement			1	M	EIS N-MFP FundInfo
4	3	Decimal	netValuePerShareExcludingCapitalSupportAgreement	16		1	M	EIS N-MFP FundInfo
4	4	date	dateCalculatedForNetValuePerShareExcludingCapitalSupportAgreement			1	M	EIS N-MFP FundInfo
2	30	NV	classLevelInformationList			1	O	
3	1	NV	classLevelInformation			Unlimited	M#	EIS N-MFP FundInfo
4	1	String	classId	10		1	M	EIS Common SC
4	2	Decimal	minInitialInvestment	14		1	M	EIS N-MFP FundInfo
4	3	Decimal	netAssetsOfClass	14		1	M	EIS N-MFP FundInfo
4	4	Decimal	netAssetValuePerShare	14		1	M	EIS N-MFP FundInfo
4	5	Decimal	netShareholderFlowActivityForMonthEnded	14		1	M	EIS N-MFP FundInfo
4	6	Decimal	grossSubscriptionsForMonthEnded	14		1	M	EIS N-MFP FundInfo
4	7	Decimal	grossRedemptionsForMonthEnded	14		1	M	EIS N-MFP FundInfo
4	8	String	sevenDayNetYield	16		1	M	EIS N-MFP FundInfo
4	9	NV	classShadowPrice			1	M	EIS N-MFP FundInfo
5	1	NV	netAssetValuePerShareIncludingCapitalSupportAgreement			1	M	EIS N-MFP FundInfo
6	1	Decimal	value	16		1	M	EIS N-MFP FundInfo
6	2	date	dateAsOfWhichValueWasCalculated			1	M	EIS N-MFP FundInfo
5	2	NV	netAssetValuePerShareExcludingCapitalSupportAgreement			1	M	EIS N-MFP FundInfo
6	1	Decimal	value	16		1	M	EIS N-MFP FundInfo
6	2	date	dateAsOfWhichValueWasCalculated			1	M	EIS N-MFP FundInfo
2	31	NV	scheduleOfPortfolioSecuritiesList			Unlimited	O	
3	1	NV	scheduleOfPortfolioSecurities			1	M#	EIS N-MFP Securities Info
4	1	String	InvestmentIssuer	150		1	M	N-MFP Invest
4	2	String	InvestmentTitle	150		1	M	N-MFP Invest
4	3	String	CUSIPMember	9		1	O	N-MFP Invest

Level	Order	Data Type	Element Name	Max Length	Choice List	Max Occur	Applicability of Element	Schema Reference
4	4	String	InvestmentIdentifier	150		1	O	N-MFP Invest
4	5	String	EntityCentralIndexKey	10		1	O	N-MFP DEI
4	6	String	InvestmentTypeDomain		Investment Type Domain2	1	M	N-MFP US GAAP
4	7	String	categoryOfInvestmentDesc	255		1	O	EIS N-MFP Securities Info
4	8	String	isFundTreatingAsAcquisitionUnderlyingSecurities	1	“Y” or “N”	1	O	EIS Common
4	9	NV	repurchaseAgreementList			1	O	EIS N-MFP Securities Info
5	1	NV	RepurchaseAgreement			1	M#	EIS N-MFP Securities Info
6	1	String	InvestmentIssuer	150		1	M	N-MFP Invest
6	12	NV	InvestmentMaturityDate ¹			1	M	N-MFP Invest
7	1	Date	date			1	M	N-MFP Invest
7	2	NV	DateRange			1	M	N-MFP Invest
8	1	Date	from			1	M	N-MFP Invest
8	2	Date	to			1	M	N-MFP Invest
6	13	String	CR	25		1	M	N-MFP Ratings
6	14	String	InvestmentTypeDomain		Investment Type Domain2	1	M	EIS N-MFP Securities Info
6	15	String	categoryOfInvestmentDesc	255		1	O	EIS N-MFP Securities Info
5	2	Decimal	AssetsSoldUnderAgreementsToRepurchaseCarryingAmounts	14		1	M	N-MFP US GAAP
6	31	String	cashCollateralForBorrowedSecurities	14		1	M	N-MFP US GAAP
4	10	String	rating		Rating Type	1	M	EIS N-MFP Securities Info

¹ At this location in the XML document InvestmentMaturityDate is of type InvestmentMaturityDate2

Level	Order	Data Type	Element Name	Max Length	Choice List	Max Occur	Applicability of Element	Schema Reference
4	11	NV	designatedNRSROList			1	O	EIS N-MFP Securities Info
5	1	NV	designatedNRSRO			1	M#	EIS N-MFP Securities Info
6	1	String	RAN	150		1	O	N-MFP Ratings
6	2	String	R	20		1	M	N-MFP Ratings
4	12	Date	InvestmentMaturityDate ²			1	M	N-MFP Invest
4	13	Date	finalLegalInvestmentMaturityDate			1	M	N-MFP Invest
4	14	String	doesSecurityHaveDemandFeature	1	"Y" or "N"	1	M	EIS Common
4	15	NV	demandFeatureIssuerList			1	O	EIS N-MFP Securities Info
5	1	NV	demandFeatureIssuer			Unlimited	M#	EIS N-MFP Securities Info
6	1	String	InvestmentIssuer	150		1	M	N-MFP Invest
6	2	NV	NRSRORatingList			1	M	EIS N-MFP Securities Info
7	1	NV	NRSROSRating			1	M	EIS N-MFP Securities Info
8	1	String	RAN	150		1	M	N-MFP Ratings
8	2	String	R	20		1	M	N-MFP Ratings
4	16	String	doesSecurityHaveGuarantee	1	"Y" or "N"	1	M	EIS N-MFP Securities Info
4	17	NV	guarantorList			1	O	EIS N-MFP Securities Info
5	1	NV	guarantor			Unlimited	M#	EIS N-MFP Securities Info
6	2	String	O	150		1	M	N-MFP Ratings
6	3	NV	NRSRORatingList			1	M	EIS N-MFP Securities Info

² At this location in the XML document InvestmentMaturityDate is of type InvestmentMaturityDate1

Level	Order	Data Type	Element Name	Max Length	Choice List	Max Occur	Applicability of Element	Schema Reference
7	1	NV	NRSRORating			1	M	EIS N-MFP Securities Info
8	1	String	RAN	150		1	M	N-MFP Ratings
8	1	String	R	20		1	M	N-MFP Ratings
4	18	String	doesSecurityHaveEnhancementsOnWhichFundRelying	1	“Y” or “N”	1	M	EIS N-MFP Securities Info
4	19	NV	enhancementsList			1	O	EIS N-MFP Securities Info
5	1	NV	enhancement			Unlimited	M#	EIS N-MFP Securities Info
5	2	String	typeOfEnhancement	150		1	M	EIS N-MFP Securities Info
5	3	NV	enhancementProviderList			1	O	EIS N-MFP Securities Info
6	1	NV	Provider			1	M#	EIS N-MFP Securities Info
7	1	String	enhancementProvider	150		1	M	EIS N-MFP Securities Info
7	2	NV	NRSRORatingList			1	M	EIS N-MFP Securities Info
8	1	NV	NRSRORating			1	M	EIS N-MFP Securities Info
9	1	String	RAN	150		1	M	N-MFP Ratings
9	2	String	R	20		1	M	N-MFP Ratings
4	20	Decimal	InvestmentOwnedBalancePrincipalAmount	14		1	M	EIS N-MFP Securities Info
4	21	Decimal	AvailableForSaleSecuritiesAmortizedCost	14		1	M	EIS N-MFP Securities Info
4	22	Decimal	InvestmentOwnedPercentOfNetAssets	14		1	M	EIS N-MFP Securities Info
4	23	String	InvestmentOwnedInvestmentAdditionalInformation	255		1	O	EIS N-MFP Securities Info
4	24	String	isThisIlliquidSecurity	1	“Y” or	1	M	EIS N-MFP Securities

Level	Order	Data Type	Element Name	Max Length	Choice List	Max Occur	Applicability of Element	Schema Reference
					"N"			Info
4	25	Decimal	InvestmentOwnedAtFairValue	14		1	M	N-MFP US GAAP
4	26	Decimal	valueOfSecurityExcludingValueOfCapitalSupportAgreement	14		1	M	EIS N-MFP Securities Info

3.4 Form N-MFP Detailed Schema Definitions

The Form N-MFP schema is comprised of 10 XML schemas. Each of these schemas is detailed below.

3.4.1 EIS Common Schema – Applicable Element Types

Data Type	Type
String	CCC_TYPE
String	FILE_NUMBER_TYPE
String	ENTITY_NAME_TYPE
String	INTERNET_ADDRESS_TYPE
String	LIVE_TEST_TYPE
String	SUBMISSION_TYPE
String	CONTACT_NAME_TYPE
String	CONTACT_PHONE_TYPE
String	CONTACT_TYPE

3.4.2 EIS Common SC Schema – Applicable Element Types

Data Type	Type
String	SERIES_ID_TYPE
String	CLASS_ID_TYPE

3.4.3 EIS N-MFP FundInfo Schema

Level	Order	Data Type	Type
1	1	String	NAME_TYPE
1	2	String	INDEPENDENT_PUBLIC_ACCOUNTANT_TYPE
1	3	String	TRANSFER_AGENT_TYPE
1	4	String	TRANSFER_AGENT_LIST_TYPE
1	5	NV	FEEDER_FUND_TYPE
1	6	String	feederFund
1	7	NV	SERIES_SHADOW_PRICE_TYPE
1	8	String	SUB_ADVISER_LIST_TYPE
1	9	String	ADVISER_TYPE
1	10	String	ADVISER_LIST_TYPE
1	11	String	MASTER_FUND_TYPE
1	12	String	ADMINISTRATOR_LIST_TYPE
1	13	String	SERIES_LEVEL_INFORMATION_TYPE
1	14	Decimal	VALUE_AS_OF_DATE_TYPE
1	15	Decimal	MIN_INITIALINVESTMENT_TYPE
1	16	Decimal	CLASS_SHADOW_PRICE_TYPE
1	17	String	CLASS_LEVEL_INFORMATION_LIST_TYPE
1	18	String	CLASS_LEVEL_INFORMATION_TYPE

3.4.4 EIS N-MFP Securities Info Schema

Data Type	Type
NV	REPURCHASE_AGREEMENT_TYPE
NV	DEMAND_FEATURE_NRSRO_RATING_TYPE
NV	DEMAND_FEATURE_NRSRO_LIST_TYPE
NV	DEMAND_FEATURE_ISSUER_TYPE
NV	DEMAND_FEATURE_LIST_TYPE
String	GUARANTOR_NRSRO_RATING_TYPE
String	GUARANTOR_NRSRO_LIST_TYPE
String	GUARANTOR_TYPE
String	GUARANTOR_LIST_TYPE
String	RATING_TYPE
String	ENHANCEMENT_NRSRO_RATING_TYPE
String	ENHANCEMENT_PROVIDER_TYPE
String	ENHANCEMENT_PROVIDER_LIST_TYPE
String	ENHANCEMENT_TYPE
String	ENHANCEMENT_LIST_TYPE
String	SCHEDULE_OF_PORTFOLIO_SECURITIES_LIST_TYPE
String	CUSIP_TYPE
String	DESC_TYPE
String	DESIGNATED_NRSRO_TYPE
String	DESIGNATED_NRSRO_LIST_TYPE
String	SCHEDULE_OF_PORTFOLIO_SECURITIES_TYPE

3.4.5 EIS State Codes Schema

See Appendix A for the list of valid values.

Data Type	Element Name
String	STATE_COUNTRY_CODE

3.4.6 Form N-MFP DEI Schema – Applicable Types

The following Form N-MFP data elements are based upon elements in the DEI XBRL taxonomy. The valid data element values may not match the XBRL element of the same name because the EDGAR definition is different.

Data Type	Element Name
String	EntityCentralIndexKey
String	ContainedFileInformationFileNumber
String	EntityRegistrantName
Date	DocumentPeriodEndDate

3.4.7 Form N-MFP Invest Schema – Applicable Types

The following Form N-MFP data elements are based upon elements in the INVEST XBRL taxonomy. The valid data element values may not match the XBRL element of the same name because the EDGAR definition is different.

Data Type	Element Name
String	CUSIPMember
String	InvestmentIdentifier
String	InvestmentIssuer
String	InvestmentTitle
Date	InvestmentMaturityDate

3.4.8 N-MFP Ratings Schema – Applicable Element Types

Data Type	Type
String	CR
String	RAN
String	R
String	O

3.4.9 Form N-MFP Risk/Return Schema – Applicable Type

The following Form N-MFP data elements are based upon elements in the Risk/Return XBRL taxonomy. The valid data element values may not match the XBRL element of the same name because the EDGAR definition is different.

Data Type	Type
Decimal	MoneyMarketSevenDayYield

3.4.10 Form N-MFP US GAAP Schema – Applicable Types

The following Form N-MFP data elements are based upon elements in the US GAAP XBRL taxonomy. The valid data element values may not match the XBRL element of the same name because the EDGAR definition is different.

Data Type	Element Name
NV	InvestmentTypeDomain1
NV	InvestmentTypeDomain2
Decimal	OtherAssets
Decimal	Liabilities
Decimal	AssetsNet
Decimal	InvestmentOwnedBalancePrincipalAmount
Decimal	AvailableForSaleSecuritiesAmortizedCost
String	NA_TYPE
String	AvailableForSaleSecuritiesAmortizedCostx
Decimal	InvestmentOwnedPercentOfNetAssets
String	InvestmentOwnedInvestmentAdditionalInformation
Decimal	InvestmentOwnedAtFairValue
Decimal	AssetsSoldUnderAgreementsToRepurchaseCarryingAmounts
Decimal	CashCollateralForBorrowedSecurities

4. DATA VALUE CONSTRAINTS

This section describes the data value constraints for applicable elements in Table 3-3. Form N-MFP Schema Definitions.

4.1.1 Submission Type List

List of the valid values for the <submissionType> element.

Table 4-1. Submission Type List Values

Value for Submission Type and Primary Document Type
N-MFP
N-MFP/A

4.1.2 State Code List

EDGAR recognizes 309 two-character designators for the <stateOrCountryCode> element. These are provided in Appendix A, State and Country Codes. These codes are a combination of values for the 50 U.S. states, the Canadian Provinces, and other countries and territories.

4.1.3 Test Live List

List of the valid values for the <testOrLive> element.

Table 4-2. Test or Live List Values

Value
LIVE
TEST

4.1.4 Investment Type Domain1 List

List of the valid values for the <InvestmentTypeDomain1> element.

Table 4-3. Investment Type Domain1 List Values

Value
Treasury
Government/Agency
Prime
Single State Fund
Other Tax Exempt Fund

4.1.5 Investment Type Domain2 List

List of the valid values for the <InvestmentTypeDomain2> element.

Table 4-4. Investment Type Domain2 List Values

Value

Value
Treasury Debt
Government/Agency Debt
Variable Rate Demand Note
Other Municipal Debt
Financial Company Commercial Paper
Asset Backed Commercial Paper
Other Commercial Paper
Certificate of Deposit
Structured Investment Vehicle Note
Other Note
Treasury Repurchase Agreement
Government Agency Repurchase Agreement
Other Repurchase Agreement
Insurance Company Funding Agreement
Investment Company
Other Instrument

4.1.6 Rating Type

List of the valid values for the <rating> element.

Table 4-5. Rating Values

Value
First Tier Security
Second Tier Security
Unrated Security
No Longer an Eligible Security

5. BASIC SUBMISSION CONSTRUCTION

5.1 General Formatting of XML Files

The following rules apply to the submission file of an XML-format Form N-MFP submission:

1. The filename must end with an “.xml” extension.
2. The file cannot be compressed in any fashion.
3. We strongly recommend you format the submission as shown in the provided sample files. This makes the raw XML files easier to view in a text editor. The submission of ASCII XML files with no line breaks, while legal XML, is strongly discouraged. XML submissions are required to be posted on public websites. While usually formatted via style sheets, the raw XML is frequently available for inspection and should be readable by a person. A single line XML file is not viewer-friendly and should be avoided.
4. The `<?xml version="1.0"?>` declaration line is optional; however, if it is included it must be the first line in the file. Any text entered before this line, even white space, will cause a SUSPENSE error. The version value must be “1.0.” Any other value for version will cause a SUSPENSE error.
5. For an XML element with a data value, keep the begin tag, data value, and end tag on the same line of text. Otherwise, you could get a schema violation error. As an example, for a filer ID value which cannot be longer than 10 characters, this specification is correct:

```
<cik>1212121212</cik>
```

6. The specification below will result in a parsing error because the extraneous white space and line feeds will be counted as part of the length of the data value. In other words, the CIK value will be regarded as longer than 10 characters.

```
<cik>  
1212121212  
</cik>
```

5.2 XML Submission File Rules

The following rules are specific to the submission file:

1. The order of any <notificationEmailAddress> element in the <notificationAddresses> element block does not matter. EDGAR will generate a WARNING for any duplicate values in the <notificationEmailAddress> element.
2. The submission file must conform to the eis-NMFP_Submission.xsd XML schema file. Any violation of this schema will result in the suspension of the filing.

5.2.1 Primary Document

EDGAR will construct the “document of record” from the XML submission that will be disseminated. The following elements will be removed, if provided:

<ccc>

6. ERROR REPORTING

EDGAR will generate an error for each violation of an XML schema constraint, as well as for each violation of a Form N-MFP filing business rule. The schema files do not enforce all error checks, so it is possible to construct a submission that meets all the schema constraints yet is still SUSPENDED.

Table 6-1. EDGAR Processing Errors and Severity summarizes the errors that can result from violations of schema constraints and EDGAR business rules. This is not an all-inclusive list.

Table 6-1. EDGAR Processing Errors and Severity

Error Condition	Severity
Elements not in sequence prescribed in Table 3-3.	SUSPENSE
Inclusion of XML-stylesheet reference or any other Processing Instruction	SUSPENSE
Inclusion of an element not prescribed in the schema	SUSPENSE
String value exceeds maximum length constraint	SUSPENSE
Element constrained by a Choice List has an invalid value	SUSPENSE
Mandatory element has no value or an invalid value	SUSPENSE
Special character (&, <, >) not provided as escape sequence	SUSPENSE
Date or Boolean element does not have a value	SUSPENSE
Duplicate notification email address (duplicate values for element <notificationEmailAddress>)	WARNING
Invalid CIK	SUSPENSE
Invalid CIK/CCC combination	SUSPENSE
Improperly formatted email address	SUSPENSE
Exceeding a “Max Occur” limit from Table 3-3 (e.g., value for element <notificationEmailAddress> contains more than 80 characters)	SUSPENSE
Any XML schema violation not mentioned in previous table row	SUSPENSE
Inclusion of an element that is not applicable for the conditional mandatory condition.	SUSPENSE
No values provided for child elements of a parent element satisfying the conditional mandatory condition	SUSPENSE

You may sometimes receive multiple error messages reporting the same error. The XML parser EDGAR uses to process an XML submission generates messages that are rather technical in nature and require an understanding of the XML schema language. Whenever possible, EDGAR also generates a more “friendly” error message to give a precise description of the error.

7. EXAMPLE FORM N-MFP SUBMISSION FILES

Table 7-1. Form N-MFP Example Submission Files provides a list of example of Form N-MFP submission files.

Table 7-1. Form N-MFP Example Submission Files

Submission Type	Submission File
N-MFP	samplenmfp.xml
N-MFP/A	samplenmfpa.xml

APPENDIX A: STATE AND COUNTRY CODES

Table A-1. State or Country Code Value List lists the valid values for the <stateOrCountryCode> element. These codes are a combination of values for the 50 U.S. states, the Canadian Provinces, and other countries and territories.

Table A-1. State or Country Code Value List

Code	State or Country Name
AL	ALABAMA
AK	ALASKA
AZ	ARIZONA
AR	ARKANSAS
CA	CALIFORNIA
CO	COLORADO
CT	CONNECTICUT
DE	DELAWARE
DC	DISTRICT OF COLUMBIA
FL	FLORIDA
GA	GEORGIA
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

Code	State or Country Name
PA	PENNSYLVANIA
RI	RHODE ISLAND
SC	SOUTH CAROLINA
SD	SOUTH DAKOTA
TN	TENNESSEE
TX	TEXAS
X1	UNITED STATES
UT	UTAH
VT	VERMONT
VA	VIRGINIA
WA	WASHINGTON
WV	WEST VIRGINIA
WI	WISCONSIN
WY	WYOMING
A0	ALBERTA, CANADA
A1	BRITISH COLUMBIA, CANADA
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
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

Code	State or Country Name
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
2F	EAST TIMOR
H1	ECUADOR
H2	EGYPT

Code	State or Country Name
H3	EL SALVADOR
H4	EQUATORIAL GUINEA
IJ	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
GU	GUAM
J8	GUATEMALA
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
K8	INDONESIA
K9	IRAN, ISLAMIC REPUBLIC OF
L0	IRAQ
L2	IRELAND
L3	ISRAEL
L6	ITALY
L8	JAMAICA
M0	JAPAN

Code	State or Country Name
M2	JORDAN
1P	KAZAKSTAN
M3	KENYA
J2	KIRIBATI
M4	KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF
M5	KOREA, REPUBLIC OF
M6	KUWAIT
1N	KYRGYZSTAN
M7	LAO PEOPLE'S DEMOCRATIC REPUBLIC
1R	LATVIA
M8	LEBANON
M9	LESOTHO
N0	LIBERIA
N1	LIBYAN ARAB JAMAHIRIYA
N2	LIECHTENSTEIN
1Q	LITHUANIA
N4	LUXEMBOURG
N5	MACAU
1U	MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF
N6	MADAGASCAR
N7	MALAWI
N8	MALAYSIA
N9	MALDIVES
O0	MALI
O1	MALTA
1T	MARSHALL ISLANDS
O2	MARTINIQUE
O3	MAURITANIA
O4	MAURITIUS
2P	MAYOTTE
O5	MEXICO
1K	MICRONESIA, FEDERATED STATES OF
1S	MOLDOVA, REPUBLIC OF
O9	MONACO
P0	MONGOLIA
P1	MONTSERRAT
P2	MOROCCO
P3	MOZAMBIQUE
E1	MYANMAR
T6	NAMIBIA
P5	NAURU
P6	NEPAL
P7	NETHERLANDS
P8	NETHERLANDS ANTILLES

Code	State or Country Name
1W	NEW CALEDONIA
Q2	NEW ZEALAND
Q3	NICARAGUA
Q4	NIGER
Q5	NIGERIA
Q6	NIUE
Q7	NORFOLK ISLAND
1V	NORTHERN MARIANA ISLANDS
Q8	NORWAY
P4	OMAN
R0	PAKISTAN
1Y	PALAU
1X	PALESTINIAN TERRITORY, OCCUPIED
R1	PANAMA
R2	PAPUA NEW GUINEA
R4	PARAGUAY
R5	PERU
R6	PHILIPPINES
R8	PITCAIRN
R9	POLAND
S1	PORTUGAL
PR	PUERTO RICO
S3	QATAR
S4	REUNION
S5	ROMANIA
1Z	RUSSIAN FEDERATION
S6	RWANDA
U8	SAINT HELENA
U7	SAINT KITTS AND NEVIS
U9	SAINT LUCIA
V0	SAINT PIERRE AND MIQUELON
V1	SAINT VINCENT AND THE GRENADINES
Y0	SAMOA
S8	SAN MARINO
S9	SAO TOME AND PRINCIPE
T0	SAUDI ARABIA
T1	SENEGAL
T2	SEYCHELLES
T8	SIERRA LEONE
U0	SINGAPORE
2B	SLOVAKIA
2A	SLOVENIA
D7	SOLOMON ISLANDS
U1	SOMALIA

Code	State or Country Name
T3	SOUTH AFRICA
1L	SOUTH GEORGIA AND THE SOUTH SANDWICH ISLANDS
U3	SPAIN
F1	SRI LANKA
V2	SUDAN
V3	SURINAME
L9	SVALBARD AND JAN MAYEN
V6	SWAZILAND
V7	SWEDEN
V8	SWITZERLAND
V9	SYRIAN ARAB REPUBLIC
F5	TAIWAN, PROVINCE OF CHINA
2D	TAJIKISTAN
W0	TANZANIA, UNITED REPUBLIC OF
W1	THAILAND
W2	TOGO
W3	TOKELAU
W4	TONGA
W5	TRINIDAD AND TOBAGO
W6	TUNISIA
W8	TURKEY
2E	TURKMENISTAN
W7	TURKS AND CAICOS ISLANDS
2G	TUVALU
W9	UGANDA
2H	UKRAINE
C0	UNITED ARAB EMIRATES
X0	UNITED KINGDOM
2J	UNITED STATES MINOR OUTLYING ISLANDS
X3	URUGUAY
2K	UZBEKISTAN
2L	VANUATU
X5	VENEZUELA
Q1	VIET NAM
D8	VIRGIN ISLANDS, BRITISH
VI	VIRGIN ISLANDS, U.S.
X8	WALLIS AND FUTUNA
U5	WESTERN SAHARA
T7	YEMEN
Y2	YUGOSLAVIA
Y4	ZAMBIA
Y5	ZIMBABWE
XX	UNKNOWN

APPENDIX B: MAPPING OF FORM N-MFP XML ELEMENTS TO FORM N-MFP FIELDS

This table maps XML elements (except those that are optional) to their corresponding fields on a Form N-MFP. Not all XML elements map to the form. For the full schema, see Section 3.3.

Table B-1. Form N-MFP XML Elements to Form N-MFP Fields Mapping

XML Element Name	Form N-MFP Field
edgarSubmission	N/A
submissionType	N/A
liveTestFlag	N/A
contact	N/A
name	N/A
phoneNumber	N/A
notificationEmailList	N/A
notificationEmailAddress	N/A
isthisElectronicCopyOfPaperFormat	N/A
DocumentPeriodEndDate	Report for [Month, Day, Year]
EntityCenrealIndexKey	CIK Number of Registrant
ccc	N/A
seriesId	EDGAR Series Identifier
totalClassesInSeries	Total number of share classes in the series
isThisFinalFiling	Do you anticipate that this will be the fund's final filing on Form N-MFP? [Y/N]
isFundLiquidating	Is the fund liquidating? [Y/N]
isFundMergingWithOrBeingAcquiredByAnotherFund	Is the fund merging with, or being acquired by, another fund? [Y/N]
successorFundList	If so, identify the successor fund by CIK, Securities Act file number, and EDGAR series identifier
fund	N/A
EntityCentralIndexKey	<i>identify the successor fund by CIK,</i>
ContainedFileInformationFileNumber	<i>Securities Act file number,</i>
seriesIdentifier	<i>and EDGAR series identifier</i>
hasFundAcquiredOrMergedWithAnotherFundSinceLastFiling	If this is not a final filing: has the fund acquired or merged with another fund since the last filing? [Y/N]
acquiredMergedFundList	If so, identify the acquired or merged fund by CIK, Securities Act file number, and EDGAR series identifier
fund	N/A

XML Element Name	Form N-MFP Field
EntityCentralIndexKey	<i>identify the acquired or merged fund by CIK,</i>
ContainedFileInformationFileNumber	<i>Securities Act file number,</i>
seriesIdentifier	<i>and EDGAR series identifier</i>
seriesLevelInformation	A. Series-Level Information
ContainedFileInformationFileNumber	Item 1. Securities Act File Number
investmentAdviserList	N/A
adviser	N/A
adviserName	Item 2. Investment Adviser
adviserFileNumber	a. SEC file number of investment adviser
subAdviserList	N/A
subAdviser	N/A
adviserName	Item 3. Sub-Adviser
adviserFileNumber	a. SEC file number of each sub-adviser
independentPublicAccountant	N/A
name	Item 4. Independent Public Accountant
city	a. City of independent public accountant
state	a. State of independent public accountant
administrator	Item 5. Administrator
transferAgentList	N/A
transferAgent	N/A
name	Item 6. Transfer Agent
EntityCentralIndexKey	a. CIK Number
fileNumber	b. SEC file number of transfer agent
isThisFeederFund	Item 7. Master-Feeder Funds. Is this a feeder fund? [Y/N]
masterFund	N/A
EntityCentralIndexKey	a. Identify the master fund by CIK
ContainedFileInformationFileNumber	b. Securities Act file number of the master fund
seriesIdentifier	c. EDGAR series identifier of the master fund
isThisMasterFund	Item 8. Master-Feeder Funds. Is this a master fund? [Y/N]
feederFund	N/A
EntityCentralIndexKey	a. If this is a master fund, identify all feeder funds by CIK or,
EntityRegistrantName	if the fund does not have a CIK, by name
ContainedFileInformationFileNumber	b. Securities Act file number of each feeder fund

XML Element Name	Form N-MFP Field
seriesIdentifier	c. EDGAR series identifier of each feeder fund
isThisSeriesPrimarilyUsedToFundInsuranceCompanySeparateAccounts	Item 9. Is this series primarily used to fund insurance company separate accounts? [Y/N]
InvestmentTypeDomain	Item 10. Category
dollarWeightedAveragePortfolioMaturity	Item 11. Dollar weighted average portfolio maturity
dollarWeightedAverageLifeMaturity	Item 12. Dollar weighted average life maturity
AvailableForSaleSecuritiesAmortizedCost	Item 13. Total value of portfolio securities at amortized cost
OtherAssets	Item 14. Total value of other assets
Liabilities	Item 15. Total value of liabilities
AssetsNet	Item 16. Net assets of the series
MoneyMarketSevenDayYield	Item 17. 7-day gross yield
seriesShadowPrice	Item 18. Shadow Price of the Series
netValuePerShareIncludingCapitalSupportAgreement	a. The net asset value per share including capital support agreement
dateCalculatedForNetValuePerShareIncludingCapitalSupportAgreement	b. The date as of which the value disclosed in Item 18a was calculated
netValuePerShareExcludingCapitalSupportAgreement	c. The net asset value per share excluding capital support agreement
dateCalculatedForNetValuePerShareExcludingCapitalSupportAgreement	d. The date as of which the value disclosed in Item 18c was calculated
classLevelInformationList	N/A
classLevelInformation	B. Class-Level Information.
classId	Item 19. EDGAR Class identifier
minInitialInvestment	Item 20. Minimum initial investment
netassetsOfClass	Item 21. Net assets of the Class
netAssetValuePerShare	Item 22. Net asset value per share
netShareholderFlowActivityForMonthEnded	Item 23. Net shareholder flow activity for the month ended
grossSubscriptionsForMonthEnded	a. Gross subscriptions for the month ended
grossRedemptionsForMonthEnded	b. Gross redemptions for the month ended
sevenDayNetYield	Item 24. 7-day net yield
classShadowPrice	Item 25. Shadow Price of each Class
netAssetValuePerShareIncludingCapitalSupportAgreement	N/A
value	a. The net asset value per share, including the value of any capital support agreement
dateAsOfWhichValueWasCalculated	b. The date as of which the asset was calculated
netAssetValuePerShareExcludingCapitalSupportAgreement	N/A
value	c. The net asset value per share, excluding the value of any capital support agreement

XML Element Name	Form N-MFP Field
dateAsOfWhichValueWasCalculated	d. The date as of which the asset was calculated
scheduleOfPortfolioSecuritiesList	Part 2: Schedule of Portfolio Securities
scheduleOfPortfolioSecurities	N/A
InvestmentIssuer	Item 26. The name of the issuer
InvestmentTitle	Item 27. The title of the issue
CUSIPMember	Item 28. The CUSIP
InvestmentIdentifier	Item 29. Other unique identifier
EntityCentralIndexKey	Item 30. The CIK of issuer
InvestmentTypeDomain	Item 31. The category of investment
categoryOfInvestmentDesc	<i>if Other Instrument, include a brief description</i>
isFundTreatingAsAcquisitionUnderlyingSecurities	Item 32. If the security is a repurchase agreement: is the fund treating the acquisition as the acquisition of the underlying securities for purposes of portfolio diversification under rule 2a-7? [Y/N]
repurchaseAgreementDetail	<i>for repurchase agreements, describe the securities subject to the repurchase agreement</i>
InvestmentIssuer	a. The name of the issuer
InvestmentMaturityDate	b. Maturity date
CR	c. Coupon or yield
InvestmentTypeDomain	d. The category of investments
categoryOfInvestmentDesc	<i>if Other Instrument, include a brief description</i>
AssetsSoldUnderAgreementsToRepurchaseCarryingAmounts	e. The principal amount
cashCollateralForBorrowedSecurities	f. Value of collateral
rating	Item 33. Indicate whether the security is a rated security, an unrated security, or no longer an eligible security
designatedNRSRO	N/A
designatedNRSRO	Item 34.
RAN	Name of Designated NRSRO
R	a. disclose the credit rating
InvestmentMaturityDate	Item 35. The maturity date as determined under rule 2a-7
finalLegalInvestmentMaturityDate	Item 36. The final maturity date
doesSecurityHaveDemandFeature	Item 37. Does the security have a Demand Feature [Y/N]?
demandFeatureIssuerList	N/A
demandFeatureIssuer	N/A

XML Element Name	Form N-MFP Field
InvestmentIssuer	a. The identity of the Demand Feature issuer
NRSRORatingList	N/A
RAN	b. Name of Designated NRSRO
R	c. disclose the credit rating
doesSecurityHaveGuarantee	Item 38. Does the security have a Guarantee [Y/N]?
guarantorList	N/A
guarantor	N/A
O	a. The identity of the Guarantor
NRSRORatingList	N/A
NRSRORating	N/A
RAN	b. Name of Designated NRSRO
R	c. disclose the credit rating
doesSecurityHaveenhancementsOnWhichFundRelying	Item 39. Does the security have any enhancements on which the fund is relying to determine the quality, maturity, or liquidity of the security? [Y/N]
enhancementsList	N/A
enhancement	N/A
typeOfEnhancement	a. The type of the enhancement
enhancementProviderList	N/A
Provider	N/A
enhancementProvider	b. The identity of the enhancement provider
NRSROratingList	N/A
NRSRORating	N/A
RAN	c. Name of Designated NRSRO
R	d. disclose the credit rating
InvestmentOwnedBalancePrincipalAmount	Item 40. The total principal amount of the security held by the series
AvailableForSaleSecuritiesAmortizedCost	Item 41. The total current amortized cost
InvestmentOwnedPercentOfNetAssets	Item 42. The percentage of net assets invested in the series
InvestmentOwnedInvestmentAdditionalInformation	Item 43. Explanatory notes
isThisIlliquidSecurity	Item 44. Is this an Illiquid Security as of the date of this report? [Y/N]
InvestmentOwnedAtFairValue	Item 45. The value of the security, including the value of any capital support agreement
valueOfSecurityExcludingValueOfCapitalSupportAgreement	Item 46. The value of the security, excluding the value of any capital support agreement

APPENDIX C: ACRONYMS

Table C-1. Acronyms List

Acronym	Description
ASCII	American Standard Code for Information Interchange
CCC	CIK Confirmation Code
CIK	Central Index Key
DEI	Document and Entity Information
EDGAR	Electronic Data Gathering, Analysis, and Retrieval
GAAP	Generally Accepted Accounting Principles
PDF	Portable Document Format
SEC	Securities and Exchange Commission
XBRL	Extensible Business Reporting Language
XML	Extensible Markup Language

APPENDIX D: EDGAR FILER CONSTRUCTED XML SCHEMA & STYLESHEET FILES

Please refer to the “EDGAR N-MFP XML Technical Specification.zip” download for the XML Schemas, stylesheets and example files for the Form N-MFP and N-MFP/A.