

## **DIVISION OF INVESTMENT MANAGEMENT MAKES MONEY MARKET FUND IDENTIFIER NUMBERS READILY AVAILABLE TO THE PUBLIC**

Money market mutual funds are required to file their portfolio holdings and related valuation information with the SEC on a monthly basis. This information is filed on Form N-MFP. The SEC makes this Form N-MFP data available to the public through its website. The information becomes available 60 days after the end of the reporting period.

In an effort to provide easier access to the information on Form N-MFP, the staff has posted a list of Money Market Fund Registrant “identifier numbers.” These identifier numbers, known as CIKs, Series IDs and Class IDs typically provide for the easiest way to look up a particular money market fund’s Form N-MFP. It is the staff’s expectation that making this list of money market fund identifier numbers readily available to the public will further encourage public use of the Form N-MFP data by streamlining the process of searching for the information in N-MFP.

The list can be found at the following link: <http://www.sec.gov/open/datasets.shtml#mmf>  
The information is available in CVS and XML format. Click on the format desired.

The Investment Management Division works to:

- ▲ protect investors
- ▲ promote informed investment decisions and
- ▲ facilitate appropriate innovation in investment products and services

through regulating the asset management industry.

---

**If you have any questions about this IM Information Update, please contact:**

SEC Division of Investment Management

Chief Counsel's Office/Public Inquiry

Phone: 202.551.6825

Email: [IMOCC@sec.gov](mailto:IMOCC@sec.gov)

