FORM N-MFP
MONTHLY SCHEDULE OF PORTFOLIO HOLDINGS
OF MONEY MARKET FUNDS
(See instructions beginning on page 13)

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

GENERAL INFORMATION

Item 1. Report for: ________________________

mm/dd/yyyy

Item 2. CIK Number of Registrant: ________________________________

Item 3. LEI of Registrant (if available) (See General Instructions E.) ________________________________

Item 4. EDGAR Series Identifier: ________________________________

Item 5. Total number of share classes in the series: ________________

Item 6. Do you anticipate that this will be the fund’s final filing on Form N-MFP? [ ] Yes [ ] No
(If Yes, answer Items 6.a – 6.c.)

a. Is the fund liquidating? [ ] Yes [ ] No

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

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

Item 7. Has the fund acquired or merged with another fund since the last filing? [ ] Yes [ ] No
(If Yes, answer Item 7.a.)

a. Identify the acquired or merged fund by CIK, Securities Act file number, and EDGAR series identifier: ________________________________
Item 8. Provide the name, e-mail address, and telephone number of the person authorized to receive information and respond to questions about this Form N-MFP:

Name  _____________________________________________

Email  _____________________________________________

Telephone _____________________________________________

Part A. Series-Level Information about the Fund

Item A. 1. Securities Act File Number.  ____________________________________________________

Item A. 2. Investment Adviser.  _________________________________________________________

   a. SEC file number of investment adviser.  _____________________________________________

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

   a. SEC file number of each sub-adviser.  _____________________________________________

Item A. 4. Independent Public Accountant.  ________________________________________________

   a. City and state of independent public accountant.  __________________________________

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

   _____________________________________________________________

Item A. 6. Transfer Agent.  ______________________________________________________________

   a. CIK Number.  _________________________________________________________________

   b. SEC file number of transfer agent.  _____________________________________________

Item A. 7. Master-Feeder Funds. Is this a Feeder Fund? [ ] Yes  [ ] No  (If Yes, answer Items A.7.a – 7.c.)

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

   _____________________________________________________________

   b. Securities Act file number of the Master Fund.  ________________________________

SEC 2847 (5/16) 2
c. EDGAR series identifier of the Master Fund. ______________________________________

Item A. 8. Master-Feeder Funds. Is this a Master Fund? [ ] Yes  [ ] No  (If Yes, answer Items A.8.a – 8.c.)

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

___________________________________________________________________________

b. Securities Act file number of each Feeder Fund.

___________________________________________________________________________

c. EDGAR series identifier of each Feeder Fund.

___________________________________________________________________________

Item A. 9. Is this series primarily used to fund insurance company separate accounts?  [ ] Yes  [ ] No

Item A.10. Category. Indicate the category that identifies the money market fund from among the following:
[ ] Treasury  [ ] Government/Agency  [ ] Exempt Government
[ ] Prime  [ ] Single State  [ ] Other Tax Exempt

a. Is this fund an exempt retail fund as defined in 270.2a-7(a)(25)?  [ ] Yes  [ ] No

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

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

Item A.13. Liquidity. Provide the following, as of the close of business on each Friday during the month
reported (if the reporting date falls on a holiday or other day on which the fund does not calculate
the daily or weekly liquidity, provide the value as of the close of business on the date in that week
last calculated):

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

i. Friday, week 1: _________________

ii. Friday, week 2: _________________

iii. Friday, week 3: _________________

iv. Friday, week 4: _________________

v. Friday, week 5 (if applicable): _________________

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

SEC 2847 (5/16)
i. Friday, week 1: _______________

ii. Friday, week 2: _______________

iii. Friday, week 3: _______________

iv. Friday, week 4: _______________

v. Friday, week 5 (if applicable): _______________

c. Percentage of Total Assets invested in Daily Liquid Assets:

i. Friday, week 1: _______________

ii. Friday, week 2: _______________

iii. Friday, week 3: _______________

iv. Friday, week 4: _______________

v. Friday, week 5 (if applicable): _______________

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

i. Friday, week 1: _______________

ii. Friday, week 2: _______________

iii. Friday, week 3: _______________

iv. Friday, week 4: _______________

v. Friday, week 5 (if applicable): _______________

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

a. Cash. (See General Instructions E.) _______________

b. Total Value of portfolio securities. (See General Instructions E.) _______________________

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

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

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

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

SEC 2847 (5/16)
Item A.17. Number of shares outstanding, to the nearest hundredth.  

Item A.18. If the fund seeks to maintain a stable price per share, state the price the fund seeks to maintain.

Item A.19. 7-day gross yield. 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 percent. The 7-day gross yield should not reflect a deduction of shareholders fees and fund operating expenses. For master funds and feeder funds, report the 7-day gross yield at the master-fund level.

Item A.20. Net asset value per share. Provide the net asset value per share, calculated using available market quotations (or an appropriate substitute that reflects current market conditions) rounded to the fourth decimal place in the case of a fund with a $1.0000 share price (or an equivalent level of accuracy for funds with a different share price), as of the close of business on each Friday during the month reported (if the reporting date falls on a holiday or other day on which the fund does not calculate the net asset value per share, provide the value as of the close of business on the date in that week last calculated):

a. Friday, week 1: 

b. Friday, week 2: 

c. Friday, week 3: 

d. Friday, week 4: 

e. Friday, week 5 (if applicable):

Part B: Class-Level Information about the Fund

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

Item B.1. EDGAR Class identifier.

Item B.2. Minimum initial investment.

Item B.3. Net assets of the Class, to the nearest cent.

Item B.4. Number of shares outstanding, to the nearest hundredth.
Item B.5. Net asset value per share. Provide the net asset value per share, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), rounded to the fourth decimal place in the case of a fund with a $1.0000 share price (or an equivalent level of accuracy for funds with a different share price), as of the close of business on each Friday during the month reported (if the reporting date falls on a holiday or other day on which the fund does not calculate the net asset value per share, provide the value as of the close of business on the date in that week last calculated):

a. Friday, week 1: __________________

b. Friday, week 2: __________________

c. Friday, week 3: __________________

d. Friday, week 4: __________________

e. Friday, week 5 (if applicable): __________________

Item B.6. Net shareholder flow. Provide the aggregate weekly gross subscriptions (including dividend reinvestments) and gross redemptions, rounded to the nearest cent, as of the close of business on each Friday during the month reported (if the reporting date falls on a holiday or other day on which the fund does not calculate the gross subscriptions or gross redemptions, provide the value as of the close of business on the date in that week last calculated):

a. Friday, week 1:
   i. Weekly gross subscriptions (including dividend reinvestments): ______________________
      ii. Weekly gross redemptions: ______________________

b. Friday, week 2:
   i. Weekly gross subscriptions (including dividend reinvestments): ______________________
      ii. Weekly gross redemptions: ______________________

c. Friday, week 3:
   i. Weekly gross subscriptions (including dividend reinvestments): ______________________
      ii. Weekly gross redemptions: ______________________

d. Friday, week 4:
   i. Weekly gross subscriptions (including dividend reinvestments): ______________________
      ii. Weekly gross redemptions: ______________________
e. Friday, week 5 (if applicable):
   i. Weekly gross subscriptions (including dividend reinvestments): ________________________
   ii. Weekly gross redemptions: ____________________

f. Total for the month reported:
   i. Monthly gross subscriptions (including dividend reinvestments): ________________________
   ii. Monthly gross redemptions: ____________________

Item B.7. 7-day net yield, as calculated under Item 26(a)(1) of Form N-1A (§ 274.11A of this chapter).

Item B.8. During the reporting period, did any Person pay for, or waive all or part of the fund’s operating expenses or management fees?  [ ] Yes  [ ] No  If Yes, answer Item B.8.a.:

   a. Provide the name of the Person and describe the nature and amount of the expense payment or fee waiver, or both (reported in dollars).

   __________________________________________________________

Part C: Schedule of Portfolio Securities

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

Item C.1. The name of the issuer _______________________________

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

Item C.3. The CUSIP. _______________________________________

Item C.4. The LEI (if available); (See General Instruction E.). _______________________________________

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

   a. The ISIN; _____________________

   b. The CIK; _____________________ or

   c. Other unique identifier. _______________

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

[ ] Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt [ ] Certificate of Deposit
[ ] Non-Negotiable Time Deposit [ ] Variable Rate Demand Note
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e., collateral) for purposes of portfolio diversification under rule 2a-7? [ ] Yes [ ] No

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

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

b. The name of the collateral issuer. ________________________________________________

c. LEI (if available). ______________________________________________________________

d. Maturity date. ________________________________________________________________

e. Coupon or yield. ______________________________________________________________

f. The principal amount, to the nearest cent. __________________________________________

g. Value of collateral, to the nearest cent. ____________________________________________

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

[ ] Asset-Backed Securities [ ] Agency Collateralized Mortgage Obligations
[ ] Agency Debentures and Agency Strips [ ] Agency Mortgage-Backed Securities
[ ] Private Label Collateralized Mortgage Obligations [ ] Corporate Debt Securities
Item C.9. Is the security an Eligible Security?  [ ] Yes  [ ] No

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

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

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

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

Item C.14 Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?  [ ] Y  [ ] N  If Yes, answer Items C.14.a – 14.e. Where applicable, provide the information required in Items C.14.b – 14.e in the order that each Demand Feature issuer was reported in Item C.14.a.

a. The identity of the Demand Feature issuer(s).
b. The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer.


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


d. Is the demand feature conditional?  [ ] Yes  [ ] No

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

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?  [ ] Yes  [ ] No

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

a. The identity of the Guarantor(s). ________________________________________________

b. The amount (i.e., percentage) of fractional support provided by each Guarantor. ____________

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

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?  [ ] Yes  [ ] No

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

a. The identity of the enhancement provider(s). ________________________________________

b. The type of enhancement(s). ____________________________________________________

c. The amount (i.e., percentage) of fractional support provided by each enhancement provider.


d. Rating(s) considered. Provide each rating assigned to the enhancement(s) or enhancement provider(s) by any NRSRO that the board of directors (or its delegate) considered in evaluating the quality, maturity or liquidity of the security (together with the name of the assigning NRSRO). If none, leave blank.
Item C.17. The yield of the security as of the reporting date. ________________

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

________________

a. *Including* the value of any sponsor support: ________________

b. *Excluding* the value of any sponsor support: ________________

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

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (*ASC 820, Fair Value Measurement*)? [ ] Yes [ ] No

Item C.21. Is the security a Daily Liquid Asset? [ ] Yes [ ] No

Item C.22. Is the security a Weekly Liquid Asset? [ ] Yes [ ] No

Item C.23. Is the security an Illiquid Security? [ ] Yes [ ] No

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

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

____________________________________
(Registrant)

__________________________
m/m/dd/yy

_______________________________________
(Signature)

Name ........................................ Title ........................................

*Print name and title of the signing officer under his/her signature.
U.S. SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

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

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

General Instructions

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

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

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

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

D. Paperwork Reduction Act Information
A registrant is not required to respond to the collection of information contained in Form N-MFP unless the Form displays a currently valid Office of Management and Budget (“OMB”) control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549-1090.

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

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

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

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

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

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

“LEI” means, with respect to any company, the “legal entity identifier” assigned by or on behalf of an internationally recognized standards setting body and required for reporting purposes by the U.S. Department of the Treasury’s Office of Financial Research or a financial regulator. In the case of a financial institution, if a “legal entity identifier” has not been assigned, then LEI means the RSSD ID assigned by the National Information Center of the Board of Governors of the Federal Reserve System, if any.

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

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


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

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