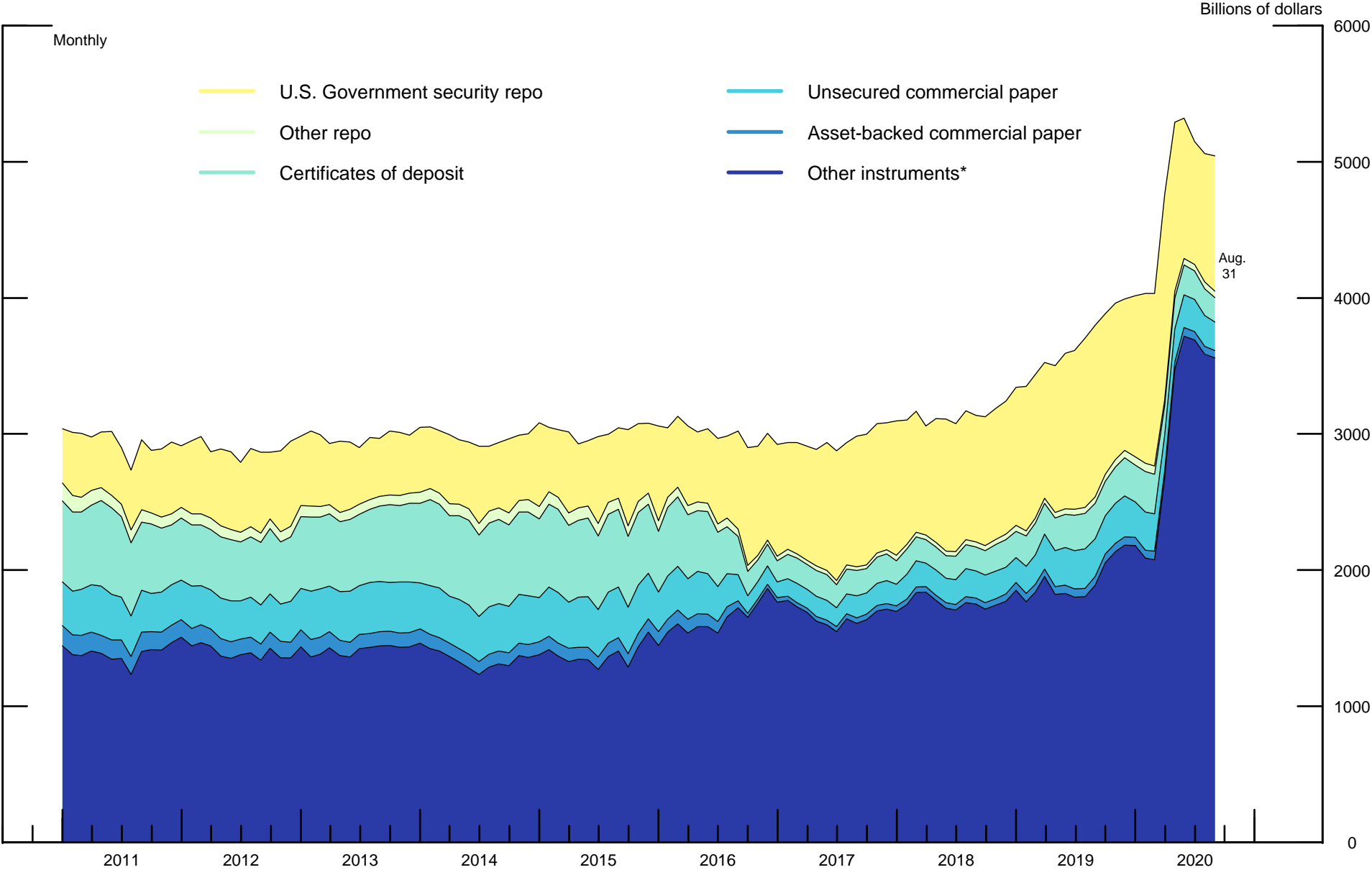


# Total Money Market Fund Investment Holdings by Instrument



Source: SEC form N-MFP filings.  
 \*Other instruments of money market funds include U.S. Treasuries, U.S. Agencies, and tax-exempt securities.