

N-PX: Filer Information

Filer CIK

0001947660

Filer CCC

Date of Report

06/30/2024

Are you a Registered Management Investment Company or an Institutional Manager?

Registered Management Investment Company

Filer Investment Company Type

Form N-1A Filer (Mutual Fund)

Is this a LIVE or TEST Filing?

☒ LIVE ☐ TEST

Is this an electronic copy of an official filing submitted in paper format?

☐

Submission Contact Information

Name

Phone Number

E-mail Address

Notification Information

Notify via Filing Website only?

☐

N-PX: Series/Class (Contract) Information

Series ID Record:1

Series ID

S000080765

Class ID Record:1

Class ID

C000248258

Class ID Record:2

Class ID

C000243299

Class ID Record:3

Class ID

C000248259

Class ID Record:4

Class ID

C000243300

N-PX: Cover Page

Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)

Popular U.S. Government Money Market Fund, LLC

Street 1

Popular Center North Building 2nd Level

Street 2

209 Munoz Rivera Avenue

City

San Juan

State/Country

PUERTO RICO

Zip code and zip code extension or foreign postal code

00918

Telephone number of reporting person, including area code:

787-754-4488

Name and address of agent for service:

Name of agent for service

Manuel Rodriguez Boissen

Street 1

Popular Center North Building 2nd Level

Street 2

209 Munoz Rivera Avenue

City

San Juan

State/Country

PUERTO RICO

Zip code and zip code extension or foreign postal code

00918

Reporting Period:

Report for the year ended June 30, 2024

SEC Investment Company Act or Form 13F File Number:

811-23868

CRD Number (if any):

Other SEC File Number (if any):

Legal Entity Identifier (if any):

Report Type (check only one):

Registered Management Investment Company.

☐ Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)

☒ Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)

Institutional Manager.

☐ Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)

☐ Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)

☐ Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)

Do you wish to provide explanatory information pursuant to Special Instruction B.4?:

☐ Yes ☒ No

Additional information:

N-PX: Summary - Included Managers

Number of Included Institutional Managers:

0

Included Institutional Managers: NONE

N-PX: Summary - Included Series

Number of Series:

1

Information about the Series:1

Series Identification Number:

S000080765

Series Name:

Popular U.S. Government Money Market Fund, LLC

LEI:

254900LABPXNR5C4GB73

N-PX: Signature Block

Reporting Person:

Popular U.S. Government Money Market Fund, LLC

By (Signature):

Angel M. Rivera

By (Printed Signature):

Angel M. Rivera

By (Title):

President

Date:

08/22/2024