NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS

NAIC U.S. Government Money Market Fund List

December 31, 2021

NAIC NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS

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National Association of Insurance Commissioners

NAIC U.S. Government Money Market Fund List as of December 31, 2021

NOTE:

Please note that the name of the U.S. Direct Obligations/Full Faith and Credit Exempt List has been changed to the NAIC U.S. Government Money Market Fund List. The eligibility requirements for the NAIC U.S. Government Money Market Fund List have not changed.

Please refer to **Part Three** of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* for requirements relating to the U.S. Direct Obligations/Full Faith and Credit Exempt List **(now the NAIC U.S. Government Money Market Fund List)**.

Please refer to **Part One** of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* for more information on what the NAIC deems to be U.S. Government Obligations.

COMPLEX NAME	FUND NAME	CUSIP
BlackRock	BCF Treasury Fund - Institutional Shares	066922659
BlackRock	T-FUND ADMIN SHS	09248U676
BlackRock	T-FUND CAP SHS	09250C804
BlackRock	T-FUND CASH MGMT SHS	09248U668
BlackRock	T-FUND CASH RESV SHS	09248U650
BlackRock	T-FUND DLR SHS	09248U692
BlackRock	T-FUND PREMIER SHS	09250C309
BlackRock	T-FUND SELECT SHS	09250C812
BlackRock	TREAS MONEY MKT FD PREMIUM SHS	066922642
BlackRock	TREAS MONEY MKT FD SELECT SHS	066922634
BlackRock	TREAS MONEY MKT FD TR SHS	066922626
BlackRock	TREAS TR FD	09250C770
BlackRock	TREAS TR FD CAP SHS	09250C606
BlackRock	TREAS TR FD CASH MGMT SHS	09248U536
BlackRock	TREAS TR FD DLR SHS	09248U544
BlackRock	TREASURY MONEY MKT FD CAP SHS	066922527
BlackRock	TREASURY MONEY MKT FD SL AGYSHS	066922477
BlackRock	TREASURY TR FD ADMIN SHS	09248U452
BlackRock	TREASURY TR FD CASH RESV SHS	09248U460
BlackRock Liquidity Funds	T-Fund - Institutional Shares	09248U718
BlackRock Liquidity Funds	Treasury Trust Fund - Institutional Shares	09248U551
Cavanal Hill Funds	U S TREASURY FD SELECT SHS	14956P877
Cavanal Hill Funds	U.S. Treasury Fund - Administrative Shares	14956P802
Cavanal Hill Funds	U.S. Treasury Fund - Institutional Shares	14956P703
Cavanal Hill Funds	U.S. Treasury Fund - Service Shares	14956P885
Deutsche Asset Management	DWS TREAS PORTFOLIOCAP SHS	461473829
Dreyfus	Institutional Preferred Treasury Obligations - Hamilton	26200X860
Dreyfus	Institutional Preferred Treasury Obligations - Institutional	26200X878
Dreyfus	Institutional Preferred Treasury Securities - Hamilton Shares	177366507
Dreyfus	Institutional Preferred Treasury Securities - Institutional Shares	177366879
Dreyfus	Treasury Obligations Cash Management Fund - Admin Shares	261908305
Dreyfus	Treasury Obligations Cash Management Fund - Institutional Shares	261908107
Dreyfus	Treasury Obligations Cash Management Fund - Investor Shares	261908206
Dreyfus	Treasury Securities Cash Management - Administrative Shares	261941306
Dreyfus	Treasury Securities Cash Management Fund - Institutional	261941108
Dreyfus	Treasury Securities Cash Management Fund - Investor	261941207
Federated Investors, Inc.	Treasury Obligations Fund - Capital Shares	60934N823
Federated Investors, Inc.	Treasury Obligations Fund - Institutional Shares	60934N500
Federated Investors, Inc.	Treasury Obligations Fund - Service Shares	60934N872
Federated Investors, Inc.	Trust for U.S. Treasury Obligations	60934N799
Federated Investors, Inc.	U.S. Treasury Cash Reserves - Institutional Shares	60934N682
Federated Investors, Inc.	U.S. Treasury Cash Reserves - Service Shares	60934N674

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COMPLEX NAME	FUND NAME	CUSIP
Fidelity Investment	TREAS ONLY PORT INSTL CL	31607A802
Fidelity Investments	Fidelity Instutional MMF Treasury Portfolio Institutional C	31607A885
Fidelity Investments	Institutional Treasury Only Portfolio - Class I	233809300
Fidelity Investments	Institutional Treasury Only Portfolio - Class II	233809805
Fidelity Investments	Institutional Treasury Only Portfolio - Class III	233809888
Fidelity Investments	Institutional Treasury Only Portfolio - Select Class	192826105
Fidelity Investments	Institutional Treasury Portfolio - Class I	316175504
Fidelity Investments	Institutional Treasury Portfolio - Class II	316175835
Fidelity Investments	Institutional Treasury Portfolio - Class III	316175884
Fidelity Investments	Institutional Treasury Portfolio - Select Class	192826204
First American Funds	Treasury Obligations - Class A	31846V880
First American Funds	Treasury Obligations - Class D	31846V302
First American Funds	Treasury Obligations - Class P	31846V229
First American Funds	Treasury Obligations - Class T	31846V179
First American Funds	Treasury Obligations - Class V	31846V419
First American Funds	Treasury Obligations - Class X	31846V328
First American Funds	Treasury Obligations - Class Y	31846V807
First American Funds	Treasury Obligations - Class Z	31846V542
First American Funds	U S TREAS MONEY MKT FDSCL Y SHS	31846V534
First American Funds	US Treasury - Class A	31846V476
First American Funds	US Treasury - Class D	31846V468
First American Funds	US Treasury - Class T	31846V161
First American Funds	US Treasury - Class V	31846V393
First American Funds	US Treasury - Class Z	31846V450
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Admin Shares	38142B609
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Capital Shares	38143H407
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Cash Management	38145C729
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Institutional S	38142B500
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Preferred Share	38142B807
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Premier Shares	38145C737
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Resource Shares	38145C711
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Select Shares	38142Y724
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Service Class	38142B708
Goldman Sachs Trust	Financial Square Treasury Obligations - Cash Management	38145C786
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Admin Class	38141W315
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Capital Shares	38143H308
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Institutional S	38141W323
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Preferred Share	38141W281
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Premier Shares	38145C794
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Resource Shares	38145C778
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Select Shares	38142Y732
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Service Class	38141W299
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Admin Class	38142B872
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Capital Shares	38143H605
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Cash Management	38145C752
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Institutional	38142B880
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Preferred Shares	38142B856
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Premier Shares	38145C760
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Resource Shares	38145C745
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Select Shares	38142Y690
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Service Class	38142B864
HSBC Funds	U.S. Treasury Money Market Fund - Class D	404281297
HSBC Funds	U.S. Treasury Money Market Fund - Class I	40428X206
HSBC Funds	U.S. Treasury Money Market Fund - Class Y	404281289
HSBC Funds	US Treasury Money Market Fund - Intermediary Class	44330V464
HSBC Funds	US Treasury Money Market Fund - Intermediary Service Class	44330V456
Invesco	INVESCO TREAS PORTCAVU SECS CL	825252380

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COMPLEX NAME	FUND NAME	CUSIP
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Cash Management Class	825252794
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Corporate Class	825252547
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Institutional Class	825252505
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Personal Investment Class	825252828
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Private Investment Class	825252604
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Reserve Class	825252786
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Resource Class	825252810
Invesco Advisers, Inc.	Treasury Portfolio - Cash Management Class	825252307
Invesco Advisers, Inc.	Treasury Portfolio - Corporate Class	825252570
Invesco Advisers, Inc.	Treasury Portfolio - Institutional Class	825252406
Invesco Advisers, Inc.	Treasury Portfolio - Personal Investment Class	825252208
Invesco Advisers, Inc.	Treasury Portfolio - Private Investment Class	825252109
Invesco Advisers, Inc.	Treasury Portfolio - Reserve Class	825252836
Invesco Advisers, Inc.	Treasury Portfolio - Resource Class	825252703
JP Morgan Funds	100% U S TREAS SECS MONEY MKTFD IM CL	48129C744
JP Morgan Funds	U S TREAS PLUS MONEY MKT FDPREMIER	4812C2718
JP Morgan Funds	U.S. Treasury Plus Money Market - Capital Shares	4812C2239
JP Morgan Funds	U.S. Treasury Plus Money Market - IM Shares	4812C2262
JPMorgan Funds	100% US Treasury Securities Money Market - Agency Shares	4812A2843
JPMorgan Funds	100% US Treasury Securities Money Market - Capital Class	4812A0375
JPMorgan Funds	100% US Treasury Securities Money Market - Institutional	4812A2835
JPMorgan Funds	100% US Treasury Securities Money Market - Morgan Shares	4812A2827
JPMorgan Funds	100% US Treasury Securities Money Market - Premier Shares	4812A2819
JPMorgan Funds	U.S. Treasury Plus Money Market - Agency Shares	4812C2742
JPMorgan Funds	U.S. Treasury Plus Money Market - Institutional Shares	4812C2734
JPMorgan Funds	U.S. Treasury Plus Money Market - Morgan Shares	4812C2726
Legg Mason	WESTERN ASSET INSTL TREASOBLIGATIONS MONEY MKT FD	52470G551
Legg Mason	WESTERN ASSET INSTL TREASOBLIGATIONS MONEY MKT FD	52470G536
Legg Mason	WESTERN ASSET INSTL TREASOBLIGATIONS MONEY MKT FD	52470G544
Legg Mason	WESTERN ASSET INSTL U S TREASREVS INSTL SHS	52470G841
Legg Mason	WESTERN ASSET INSTL USTREASURY RESVS INV SHS	52470G684
Legg Mason	WESTN ASSET PREMIER INSTLU S TREAS RESVS CAP SHS	52470G486
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Administrative Class	61747C616
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Advisory Class	61747C590
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Cash Class	61747C434
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Institutional Class	61747C582
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Institutional Select Class	61747C558
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Investor Class	61747C574
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Participant Class	61747C566
Morgan Stanley Institutional Liquidity Funds	Treasury Securities Portfolio - Administrative Class	61747C541
Morgan Stanley Institutional Liquidity Funds	Treasury Securities Portfolio - Advisory Class	61747C533
Morgan Stanley Institutional Liquidity Funds	Treasury Securities Portfolio - Institutional Class	61747C525
Morgan Stanley Institutional Liquidity Funds	Treasury Securities Portfolio - Institutional Select Class	61747C491
Morgan Stanley Institutional Liquidity Funds	Treasury Securities Portfolio - Investor Class	61747C483
Morgan Stanley Institutional Liquidity Funds	Treasury Securities Portfolio - Participant Class	61747C517
Northern Trust Bank	TREAS PORTFOLIO PREMIER CL	665279873
Northern Trust Bank	TREAS PORTFOLIO SHS CL	665279808
SEI Daily Income Trust	Treasury II Fund - Class A	783965619
State Street Global Advisors	State Street Institutional Treas Plus Money Market Fund-Inve	857492599
State Street Global Advisors	State Street Institutional Treasury Money Market Fund - Inve	857492623
State Street Global Advisors	State Street Institutional Treasury Money Market Fund - Prem	857492888
State Street Global Advisors	State Street Institutional Treasury Plus Money Market Fund	857492862
State Street Global Advisors Limited	INSTL TREAS PLUS MONEY MKT FDTR CL	85749Q448
State Street Global Advisors Limited	TREAS MONEY MKT FDINST	857492565
State Street Global Advisors Limited	TREAS PLUS MONEY MKT FDINSTL CL	857492557
State Street Global Advisors Limited	TREASURY FD INVT CL	857492870
State Street Global Advisors Limited	TREASURY MONEY MKT FDADMIN CL	857492631

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COMPLEX NAME	FUND NAME	CUSIP
State Street Global Advisors Limited	TREASURY PLUS FD INVT CL	857492854
State Street Global Advisors Limited	TREASURY PLUS MONEY MKT FDADMIN CL	857492615
UBS Global Asset Management	SELECT TREAS FD INSTL FD	90262Y802
UBS Global Asset Management	SELECT TREASURY INVESTOR FD	90262Y851
UBS Global Asset Management	SELECT TREASURY PFD FD	90262Y877
Wells Fargo Funds	Allspring 100% Treasury Money Market Fund - A	94975H288
Wells Fargo Funds	Allspring 100% Treasury Money Market Fund - Administrator Class	949921316
Wells Fargo Funds	Allspring 100% Treasury Money Market Fund - Institutional Class	94988A759
Wells Fargo Funds	Allspring 100% Treasury Money Market Fund - Service Class	94975H270
Wells Fargo Funds	Allspring Treasury Plus Money Market Fund - A	94975H320
Wells Fargo Funds	Allspring Treasury Plus Money Market Fund - Administrator Class	949921563
Wells Fargo Funds	Allspring Treasury Plus Money Market Fund - Institutional	94975H296
Wells Fargo Funds	Allspring Treasury Plus Money Market Fund - Service Class	94975H312
Wells Fargo Funds	Allspring Treasury Plus Money Market Fund Select	94988V217
Wilmington Funds	U.S. Treasury Money Market Fund - Admin Shares	97181C480
Wilmington Funds	U.S. Treasury Money Market Fund - Select Shares	97181C514
Wilmington Funds	US Treasury Money Market Fund - Service Shares	97181C498
Wilmington Trust Investment Advisors, In	U.S. Treasury Money Market Fund - Institutional Shares	97181C316

*** Funds which were previously on the list but which have not paid the required $500.00 annual maintenance fee have been removed from the list. Funds which no longer meet the eligibility requirements have been removed from the list.**

**** Due to timing differences in the production of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* please consult the monthly Money Market Fund List publication to further confirm changes to the list that may include additions and/or deletions.**

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