

NAIC U.S. Government Money Market Fund List

August 31, 2024

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National Association of Insurance Commissioners

NAIC U.S. Government Money Market Fund List as of August 31, 2024

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 |
|---|--|-----------|
| Allspring Global Investments | Allspring 100% Treasury Money Market Fund - A | 94975H288 |
| Allspring Global Investments | Allspring 100% Treasury Money Market Fund - Administrator Class | 949921316 |
| Allspring Global Investments | Allspring 100% Treasury Money Market Fund - Institutional Class | 94988A759 |
| Allspring Global Investments | Allspring 100% Treasury Money Market Fund - Service Class | 94975H270 |
| Allspring Global Investments | Allspring Treasury Plus Money Market Fund - A | 94975H320 |
| Allspring Global Investments | Allspring Treasury Plus Money Market Fund - Administrator Class | 949921563 |
| Allspring Global Investments | Allspring Treasury Plus Money Market Fund - Institutional | 94975H296 |
| Allspring Global Investments | Allspring Treasury Plus Money Market Fund - Service Class | 94975H312 |
| Allspring Global Investments | Allspring Treasury Plus Money Market Fund Select | 94988V217 |
| 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 | FEDFUND INSTL SHS | 09248U700 |
| BlackRock Liquidity Funds | T-Fund - Institutional Shares | 09248U718 |
| BlackRock Liquidity Funds | Treasury Trust Fund - Institutional Shares | 09248U551 |
| Cavalan Hill Investment Management, Inc | U S TREASURY FD SELECT SHS | 14956P877 |
| Cavalan Hill Investment Management, Inc | U.S. Treasury Fund - Administrative Shares | 14956P802 |
| Cavalan Hill Investment Management, Inc | U.S. Treasury Fund - Institutional Shares | 14956P703 |
| Cavalan Hill Investment Management, Inc | U.S. Treasury Fund - Service Shares | 14956P885 |
| Deutsche Asset Management | DWS DEUTSCHE TREAS PORTFOLIOINSTL CL | 461473209 |
| 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 |

| COMPLEX NAME | FUND NAME | CUSIP |
|---------------------------|--|--------------|
| 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 | TREAS OBLIG FD PREMIER SHS | 31423R500 |
| Federated Investors | U S TREAS CASH RESVS PREMIERSHS | 31423R880 |
| Federated Investors, Inc. | Federated Hermes Trust for U.S. Treasury Obligations Fund - Institutional Shares | 60934N799 |
| 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. | U.S. Treasury Cash Reserves - Institutional Shares | 60934N682 |
| Federated Investors, Inc. | U.S. Treasury Cash Reserves - Service Shares | 60934N674 |
| Fidelity Investment | Fidelity Treasury Only Port Select Cl | 192826105 |
| Fidelity Investment | Fidelity Treasury Portfolio Select Cl | 192826204 |
| Fidelity Investment | TREAS ONLY PORT INSTL CL | 31607A802 |
| Fidelity Investment | Treas Cl II | 316175835 |
| Fidelity Investment | Treas li Cl I | 316175504 |
| Fidelity Investment | Treas li Cl III | 316175884 |
| Fidelity Investment | Treas Only Cl I | 233809300 |
| Fidelity Investment | Treas Only Cl II | 233809805 |
| Fidelity Investment | Treas Only Cl III | 233809888 |
| Fidelity Investments | Fidelity Insttional MMF Treasury Portfolio Institutional C | 31607A885 |
| 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 | 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 Y | 31846V534 |
| First American Funds | US Treasury - Class Z | 31846V450 |
| Goldman Sachs & Co | FINL SQUARE TREAS INSTR FDCL D | 38150C341 |
| Goldman Sachs & Co | FINL SQUARE TREAS INSTRUMENTSFD LOOP CL | 38150C465 |
| Goldman Sachs & Co | FINL SQUARE TREAS INSTRUMENTSFD SEELAU CL | 38150C473 |
| 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 |

| COMPLEX NAME | FUND NAME | CUSIP |
|---|---|--------------|
| 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 Global Asset Management (USA) Inc | U S Treas Money Mkt Fd Cl I | 40428X206 |
| HSBC Global Asset Management (USA) Inc | U S Treas Money Mkt Fd Cl P | 44330V340 |
| HSBC Global Asset Management (USA) Inc | U S Treas Money Mkt Fd Intermediary Cl | 44330V464 |
| HSBC Global Asset Management (USA) Inc | U S Treas Money Mkt Fd Intermediary Svc Cl | 44330V456 |
| HSBC Global Asset Management (USA) Inc | Us Trea Money Mkt Fd Cl A | 404281297 |
| HSBC Global Asset Management (USA) Inc | Us Trea Money Mkt Fd Cl Y | 404281289 |
| Invesco | INVESCO TREAS PORTCAVU SECS CL | 825252380 |
| 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 | 100% U S Treas Secs Money Mkt Fd Cl Empower | 48123X827 |
| JP Morgan Funds | 100% U S Treasury Secs Money Mkt Fd Academy Cl | 48123X835 |
| JP Morgan Funds | U S TREAS PLUS MONEY MKT FDPREMIER | 4812C2718 |
| JP Morgan Funds | U S Treas Plus Money Mkt Fd Resv Cl | 4812C0696 |
| JP Morgan Funds | U.S. Treasury Plus Money Market - Capital Shares | 4812C2239 |
| JP Morgan Funds | U.S. Treasury Plus Money Market - IM Shares | 4812C2262 |
| JP Morgan Funds | Us Treas Plus Money Mkt Fd Cl Academy | 4812CA553 |
| JP Morgan Funds | Us Treas Plus Money Mkt Fd Cl Empower | 4812CA546 |
| 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 Investment Advisors Inc. | Treas Portfolio Admin Cl | 61747C616 |
| Morgan Stanley Investment Advisors Inc. | Treas Portfolio Advisory Cl | 61747C590 |
| Morgan Stanley Investment Advisors Inc. | Treas Portfolio Instl Cl | 61747C582 |
| Morgan Stanley Investment Advisors Inc. | Treas Portfolio Inv Cl | 61747C574 |
| Morgan Stanley Investment Advisors Inc. | Treas Portfolio Participant Cl | 61747C566 |
| Morgan Stanley Investment Advisors Inc. | Treas Portfolio Svc Cl | 61747C558 |
| Morgan Stanley Investment Advisors Inc. | Treas Secs Portfolio | 61747C517 |
| Morgan Stanley Investment Advisors Inc. | Treas Secs Portfolio Admin Cl | 61747C541 |
| Morgan Stanley Investment Advisors Inc. | Treas Secs Portfolio Advisory Cl | 61747C533 |

| COMPLEX NAME | FUND NAME | CUSIP |
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| Morgan Stanley Investment Advisors Inc. | Treas Secs Portfolio Instl Cl | 61747C525 |
| Morgan Stanley Investment Advisors Inc. | Treas Secs Portfolio Inv Cl | 61747C483 |
| Morgan Stanley Investment Advisors Inc. | Treas Secs Portfolio Svc Cl | 61747C491 |
| Morgan Stanley Investment Advisors Inc. | Treasury Port Cash Mgmt Cl | 61747C434 |
| Northern Trust Bank | TREAS PORTFOLIO PREMIER CL | 665279873 |
| Northern Trust Bank | TREAS PORTFOLIO SHS CL | 665279808 |
| Northern Trust Bank | TREASURY PORT SIEBERT WILLIAMSSHANK SHS | 665279816 |
| SEI Investments | Treas li Portfolio Cl 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 MONEY MKT FDCABRERA CAP CL | 85749T582 |
| State Street Global Advisors Limited | INSTL TREAS PLUS MONEY MKT FDBLAYLOCK CL | 85749T632 |
| State Street Global Advisors Limited | INSTL TREAS PLUS MONEY MKT FDCABRERA CAP CL | 85749T574 |
| State Street Global Advisors Limited | INSTL TREAS PLUS MONEY MKT FDTR CL | 85749Q448 |
| State Street Global Advisors Limited | STATE STR INSTL TREAS MONEYMKT FD BANCROFT CAP CL | 85749T699 |
| State Street Global Advisors Limited | STATE STR INSTL TREAS PLUSMONEY MKT FD BANCROFT CAP CL | 85749T681 |
| State Street Global Advisors Limited | TREAS MONEY MKT FDINST | 857492565 |
| State Street Global Advisors Limited | TREAS MONEY MKT FDOPPORTUNITY CL | 85749T533 |
| State Street Global Advisors Limited | TREAS PLUS MONEY MKT FDINSTL CL | 857492557 |
| State Street Global Advisors Limited | TREAS PLUS MONEY MKT FDOPPORTUNITY CL | 85749T525 |
| State Street Global Advisors Limited | TREASURY FD INVT CL | 857492870 |
| State Street Global Advisors Limited | TREASURY MONEY MKT FDADMIN CL | 857492631 |
| 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 TREASURY INVESTOR FD | 90262Y851 |
| UBS Global Asset Management | Select 100% Us Treas Instl Fd | 902656883 |
| UBS Global Asset Management | Select 100% Us Treas Pfd Fd Cl P | 902656800 |
| UBS Global Asset Management | Select Treas Fd Instl Fd | 90262Y802 |
| UBS Global Asset Management | Select Treasury Pfd Fd | 90262Y877 |
| 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 Preferred Institutional | 97181C274 |
| 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 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.**