

NAIC U.S. Government Money Market Fund List

February 29, 2024



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NAIC Executive Office 444 North Capitol Street, NW Suite 700 Washington, DC 20001 202.471.3990 NAIC Central Office 1100 Walnut Street Suite 1500 Kansas City, MO 64106 816.842.3600 NAIC Capital Markets & Investment Analysis Office One New York Plaza, Suite 4210 New York, NY 10004 212.398.9000

National Association of Insurance Commissioners

NAIC U.S. Government Money Market Fund List as of February 29, 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.

Allspring Global Investments Allspring 100% Treasury Money Market Fund - Administrator Class 949754/288 Allspring Global Investments Allspring 100% Treasury Money Market Fund - Institutional Class 94982/316 Allspring Global Investments Allspring Teasury Woney Market Fund - Service Class 949754/20 Allspring Global Investments Allspring Treasury Woney Market Fund - Administrator Class 949754/20 Allspring Global Investments Allspring Treasury Bus Money Market Fund - Administrator Class 949754/20 Allspring Global Investments Allspring Treasury Plus Money Market Fund - Administrator Class 949754/20 Allspring Global Investments Allspring Treasury Plus Money Market Fund - Administrator Class 949754/20 Allspring Global Investments Allspring Treasury Plus Money Market Fund - Service Class 949754/20 BlackRock FENDO CASH MONTHS 0606022650 BlackRock FENDO CASH MONTHS 02200000 BlackRock FENDO CASH MONTHS 02200000 BlackRock FENDO CASH MONTHS 02200000 BlackRock FENDO CASH MONTH FOR PERMIUM SHS 026000000 BlackRock TREAS MONEY MIT FOR SHEECT SHS 0260000000	COMPLEX NAME	FUND NAME	CUSIP
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BlackRockTREAS TR FD CAP SHS09250C606BlackRockTREAS TR FD CASH MGMT SHS09248U536BlackRockTREAS TR FD DLR SHS09248U544BlackRockTREASURY MONEY MKT FD CAP SHS06692257BlackRockTREASURY MONEY MKT FD SL AGYSHS066922477BlackRockTREASURY TR FD ADMIN SHS09248U452BlackRockTREASURY TR FD CASH RESV SHS09248U462BlackRock Liquidity FundsFEDFUND INSTL SHS09248U400BlackRock Liquidity FundsFEDFUND INSTL SHS09248U700BlackRock Liquidity FundsTreasury Trust Fund - Institutional Shares09248U718BlackRock Liquidity FundsTreasury Trust Fund - Institutional Shares09248U551Cavanal Hill Investment Management, IncU.S. Treasury Fund - Administrative Shares14956P802Cavanal Hill Investment Management, IncU.S. Treasury Fund - Institutional Shares14956P802Cavanal Hill Investment Management, IncU.S. Treasury Fund - Service Shares14956P805Deutsche Asset ManagementDWS TREAS PORTFOLIONSTL CL461473209Deutsche Asset ManagementDWS TREAS PORTFOLIONSTL CL461473829DreyfusInstitutional Preferred Treasury Obligations - Hamilton26200X860DreyfusInstitutional Preferred Treasury Obligations - Institutional Shares177366879DreyfusInstitutional Preferred Treasury Securities - Hamilton Shares177366879DreyfusInstitutional Preferred Treasury Securities - Institutional Shares177366879DreyfusInstitutional Preferred Treasury Securities -	BlackRock	TREAS MONEY MKT FD TR SHS	066922626
BlackRockTREAS TR FD CASH MGMT SHS09248U536BlackRockTREAS TR FD DLR SHS09248U544BlackRockTREASURY MONEY MKT FD CAP SHS066922527BlackRockTREASURY MONEY MKT FD SL AGYSHS066922477BlackRockTREASURY TR FD ADMIN SHS09248U452BlackRockTREASURY TR FD CASH RESV SHS09248U460BlackRock Liquidity FundsFEDFUND INSTL SHS09248U700BlackRock Liquidity FundsT-Fund - Institutional Shares09248U718BlackRock Liquidity FundsTreasury Trust Fund - Institutional Shares09248U718Cavanal Hill Investment Management, IncU S TREASURY FD SELECT SHS14956P877Cavanal Hill Investment Management, IncU.S. Treasury Fund - Administrative Shares14956P802Cavanal Hill Investment Management, IncU.S. Treasury Fund - Institutional Shares14956P802Cavanal Hill Investment Management, IncU.S. Treasury Fund - Service Shares14956P805Deutsche Asset ManagementDWS DEUTSCHE TREAS PORTFOLIOINSTL CL461473209Deutsche Asset ManagementDWS TREAS PORTFOLIOCAP SHS461473829DreyfusInstitutional Preferred Treasury Obligations - Institutional26200X878DreyfusInstitutional Preferred Treasury Securities - Hamilton Shares177366879DreyfusInstitutional Preferred Treasury Securities - Institutional Shares177366879DreyfusInstitutional Preferred Treasury Securities - Institutional Shares177366879DreyfusInstitutional Preferred Treasury Securities - Institutional Shares177366879 <td>BlackRock</td> <td>TREAS TR FD</td> <td>09250C770</td>	BlackRock	TREAS TR FD	09250C770
BlackRockTREAS TR FD DLR SHS09248U544BlackRockTREASURY MONEY MKT FD CAP SHS066922527BlackRockTREASURY MONEY MKT FD SL AGYSHS066922477BlackRockTREASURY TR FD ADMIN SHS09248U452BlackRockTREASURY TR FD CASH RESV SHS09248U460BlackRock Liquidity FundsFEDFUND INSTL SHS09248U700BlackRock Liquidity FundsT-Fund - Institutional Shares09248U718BlackRock Liquidity FundsTreasury Trust Fund - Institutional Shares09248U718Cavanal Hill Investment Management, IncU S TREASURY FD SELECT SHS14956P877Cavanal Hill Investment Management, IncU.S. Treasury Fund - Administrative Shares14956P703Cavanal Hill Investment Management, IncU.S. Treasury Fund - Institutional Shares14956P703Cavanal Hill Investment Management, IncU.S. Treasury Fund - Service Shares14956P885Deutsche Asset ManagementDWS TREAS PORTFOLIOCAP SHS461473209Deutsche Asset ManagementDWS TREAS PORTFOLIOCAP SHS461473209DreyfusInstitutional Preferred Treasury Obligations - Hamilton26200X878DreyfusInstitutional Preferred Treasury Securities - Hamilton Shares177366879DreyfusInstitutional Preferred Treasury Securities - Institutional Shares177366879DreyfusInstitutional Preferred Treasury Securities - Institutional Shares261908305DreyfusTreasury Obligations Cash Management Fund - Admin Shares261908305	BlackRock	TREAS TR FD CAP SHS	09250C606
BlackRockTREASURY MONEY MKT FD CAP SHS066922527BlackRockTREASURY MONEY MKT FD SL AGYSHS066922477BlackRockTREASURY TR FD ADMIN SHS09248U452BlackRockTREASURY TR FD CASH RESV SHS09248U460BlackRock Liquidity FundsFEDFUND INSTL SHS09248U700BlackRock Liquidity FundsT-Fund - Institutional Shares09248U718BlackRock Liquidity FundsTreasury Trust Fund - Institutional Shares09248U551Cavanal Hill Investment Management, IncU S TREASURY FD SELECT SHS14956P877Cavanal Hill Investment Management, IncU.S. Treasury Fund - Administrative Shares14956P802Cavanal Hill Investment Management, IncU.S. Treasury Fund - Institutional Shares14956P802Cavanal Hill Investment Management, IncU.S. Treasury Fund - Service Shares14956P803Deutsche Asset ManagementU.S. Treasury Fund - Service Shares14956P805Deutsche Asset ManagementDWS DEUTSCHE TREAS PORTFOLIOINSTL CL461473209Deutsche Asset ManagementDWS TREAS PORTFOLIOCAP SHS461473209DreyfusInstitutional Preferred Treasury Obligations - Institutional26200X878DreyfusInstitutional Preferred Treasury Securities - Hamilton Shares177366879DreyfusInstitutional Preferred Treasury Securities - Institutional Shares177366879DreyfusTreasury Obligations Cash Management Fund - Admin Shares261908305DreyfusTreasury Obligations Cash Management Fund - Institutional Shares261908305	BlackRock	TREAS TR FD CASH MGMT SHS	09248U536
BlackRockTREASURY MONEY MKT FD SL AGYSHS066922477BlackRockTREASURY TR FD ADMIN SHS09248U452BlackRockTREASURY TR FD CASH RESV SHS09248U460BlackRock Liquidity FundsFEDFUND INSTL SHS09248U700BlackRock Liquidity FundsT-Fund - Institutional Shares09248U718BlackRock Liquidity FundsTreasury Trust Fund - Institutional Shares09248U551Cavanal Hill Investment Management, IncU S TREASURY FD SELECT SHS14956P877Cavanal Hill Investment Management, IncU.S. Treasury Fund - Administrative Shares14956P802Cavanal Hill Investment Management, IncU.S. Treasury Fund - Institutional Shares14956P802Deutsche Asset ManagementU.S. Treasury Fund - Service Shares14956P885Deutsche Asset ManagementDWS DEUTSCHE TREAS PORTFOLIOINSTL CL461473209Deutsche Asset ManagementDWS TREAS PORTFOLIOCAP SHS461473829DreyfusInstitutional Preferred Treasury Obligations - Hamilton26200X860DreyfusInstitutional Preferred Treasury Securities - Hamilton Shares177366507DreyfusInstitutional Preferred Treasury Securities - Institutional Shares177366879DreyfusTreasury Obligations Cash Management Fund - Admin Shares261908305DreyfusTreasury Obligations Cash Management Fund - Admin Shares261908305	BlackRock	TREAS TR FD DLR SHS	09248U544
BlackRockTREASURY TR FD ADMIN SHS09248U452BlackRockTREASURY TR FD CASH RESV SHS09248U460BlackRock Liquidity FundsFEDFUND INSTL SHS09248U700BlackRock Liquidity FundsT-Fund - Institutional Shares09248U718BlackRock Liquidity FundsTreasury Trust Fund - Institutional Shares09248U551Cavanal Hill Investment Management, IncU S TREASURY FD SELECT SHS14956P877Cavanal Hill Investment Management, IncU.S. Treasury Fund - Administrative Shares14956P802Cavanal Hill Investment Management, IncU.S. Treasury Fund - Institutional Shares14956P802Cavanal Hill Investment Management, IncU.S. Treasury Fund - Service Shares14956P803Deutsche Asset ManagementDWS DEUTSCHE TREAS PORTFOLIOINSTL CL461473209Deutsche Asset ManagementDWS TREAS PORTFOLIOCAP SHS461473829DreyfusInstitutional Preferred Treasury Obligations - Hamilton26200X860DreyfusInstitutional Preferred Treasury Securities - Hamilton Shares177366507DreyfusInstitutional Preferred Treasury Securities - Institutional Shares177366879DreyfusInstitutional Preferred Treasury Securities - Institutional Shares261908305DreyfusTreasury Obligations Cash Management Fund - Admin Shares261908305DreyfusTreasury Obligations Cash Management Fund - Institutional Shares261908305	BlackRock	TREASURY MONEY MKT FD CAP SHS	066922527
BlackRockTREASURY TR FD CASH RESV SHS09248U400BlackRock Liquidity FundsFEDFUND INSTL SHS09248U700BlackRock Liquidity FundsT-Fund - Institutional Shares09248U718BlackRock Liquidity FundsTreasury Trust Fund - Institutional Shares09248U551Cavanal Hill Investment Management, IncU S TREASURY FD SELECT SHS14956P877Cavanal Hill Investment Management, IncU.S. Treasury Fund - Administrative Shares14956P802Cavanal Hill Investment Management, IncU.S. Treasury Fund - Institutional Shares14956P803Deutsche Asset ManagementU.S. Treasury Fund - Service Shares14956P885Deutsche Asset ManagementDWS DEUTSCHE TREAS PORTFOLIOINSTL CL461473209Deutsche Asset ManagementDWS TREAS PORTFOLIOCAP SHS461473829DreyfusInstitutional Preferred Treasury Obligations - Hamilton26200X860DreyfusInstitutional Preferred Treasury Obligations - Institutional26200X878DreyfusInstitutional Preferred Treasury Securities - Hamilton Shares177366507DreyfusInstitutional Preferred Treasury Securities - Institutional Shares177366879DreyfusTreasury Obligations Cash Management Fund - Admin Shares261908305DreyfusTreasury Obligations Cash Management Fund - Institutional Shares261908305	BlackRock	TREASURY MONEY MKT FD SL AGYSHS	066922477
BlackRock Liquidity FundsFEDFUND INSTL SHS09248U708BlackRock Liquidity FundsT-Fund - Institutional Shares09248U551BlackRock Liquidity FundsTreasury Trust Fund - Institutional Shares09248U551Cavanal Hill Investment Management, IncU S TREASURY FD SELECT SHS14956P877Cavanal Hill Investment Management, IncU.S. Treasury Fund - Administrative Shares14956P802Cavanal Hill Investment Management, IncU.S. Treasury Fund - Institutional Shares14956P703Cavanal Hill Investment Management, IncU.S. Treasury Fund - Service Shares14956P885Deutsche Asset ManagementDWS DEUTSCHE TREAS PORTFOLIOINSTL CL461473209Deutsche Asset ManagementDWS TREAS PORTFOLIOCAP SHS461473829DreyfusInstitutional Preferred Treasury Obligations - Hamilton26200X860DreyfusInstitutional Preferred Treasury Securities - Hamilton Shares177366507DreyfusInstitutional Preferred Treasury Securities - Institutional Shares177366879DreyfusTreasury Obligations Cash Management Fund - Admin Shares261908305DreyfusTreasury Obligations Cash Management Fund - Institutional Shares261908305	BlackRock	TREASURY TR FD ADMIN SHS	09248U452
BlackRock Liquidity FundsT-Fund - Institutional Shares09248U718BlackRock Liquidity FundsTreasury Trust Fund - Institutional Shares09248U551Cavanal Hill Investment Management, IncU S TREASURY FD SELECT SHS14956P877Cavanal Hill Investment Management, IncU.S. Treasury Fund - Administrative Shares14956P802Cavanal Hill Investment Management, IncU.S. Treasury Fund - Institutional Shares14956P703Cavanal Hill Investment Management, IncU.S. Treasury Fund - Service Shares14956P885Deutsche Asset ManagementDWS DEUTSCHE TREAS PORTFOLIOINSTL CL461473209Deutsche Asset ManagementDWS TREAS PORTFOLIOCAP SHS461473829DreyfusInstitutional Preferred Treasury Obligations - Hamilton26200X860DreyfusInstitutional Preferred Treasury Securities - Hamilton Shares177366507DreyfusInstitutional Preferred Treasury Securities - Institutional Shares177366879DreyfusTreasury Obligations Cash Management Fund - Admin Shares261908305DreyfusTreasury Obligations Cash Management Fund - Institutional Shares261908305	BlackRock	TREASURY TR FD CASH RESV SHS	09248U460
BlackRock Liquidity Funds Treasury Trust Fund - Institutional Shares Cavanal Hill Investment Management, Inc Deutsche Asset Management DWS DEUTSCHE TREAS PORTFOLIOINSTL CL Deutsche Asset Management DWS TREAS PORTFOLIOCAP SHS Dreyfus Institutional Preferred Treasury Obligations - Hamilton Dreyfus Dreyfus Institutional Preferred Treasury Securities - Hamilton Shares Dreyfus Dreyfus Dreyfus Dreyfus Dreyfus Dreyfus Treasury Obligations Cash Management Fund - Admin Shares Dreyfus Treasury Obligations Cash Management Fund - Institutional Shares 261908305 Dreyfus Treasury Obligations Cash Management Fund - Institutional Shares	BlackRock Liquidity Funds	FEDFUND INSTL SHS	09248U700
Cavanal Hill Investment Management, IncU S TREASURY FD SELECT SHS14956P877Cavanal Hill Investment Management, IncU.S. Treasury Fund - Administrative Shares14956P802Cavanal Hill Investment Management, IncU.S. Treasury Fund - Institutional Shares14956P703Cavanal Hill Investment Management, IncU.S. Treasury Fund - Service Shares14956P885Deutsche Asset ManagementDWS DEUTSCHE TREAS PORTFOLIOINSTL CL461473209Deutsche Asset ManagementDWS TREAS PORTFOLIOCAP SHS461473829DreyfusInstitutional Preferred Treasury Obligations - Hamilton26200X860DreyfusInstitutional Preferred Treasury Obligations - Institutional26200X878DreyfusInstitutional Preferred Treasury Securities - Hamilton Shares177366507DreyfusInstitutional Preferred Treasury Securities - Institutional Shares177366879DreyfusTreasury Obligations Cash Management Fund - Admin Shares261908305DreyfusTreasury Obligations Cash Management Fund - Institutional Shares261908107	BlackRock Liquidity Funds	T-Fund - Institutional Shares	09248U718
Cavanal Hill Investment Management, IncU.S. Treasury Fund - Administrative Shares14956P802Cavanal Hill Investment Management, IncU.S. Treasury Fund - Institutional Shares14956P703Cavanal Hill Investment Management, IncU.S. Treasury Fund - Service Shares14956P885Deutsche Asset ManagementDWS DEUTSCHE TREAS PORTFOLIOINSTL CL461473209Deutsche Asset ManagementDWS TREAS PORTFOLIOCAP SHS461473829DreyfusInstitutional Preferred Treasury Obligations - Hamilton26200X860DreyfusInstitutional Preferred Treasury Obligations - Institutional26200X878DreyfusInstitutional Preferred Treasury Securities - Hamilton Shares177366507DreyfusInstitutional Preferred Treasury Securities - Institutional Shares177366879DreyfusTreasury Obligations Cash Management Fund - Admin Shares261908305DreyfusTreasury Obligations Cash Management Fund - Institutional Shares261908107	BlackRock Liquidity Funds	Treasury Trust Fund - Institutional Shares	09248U551
Cavanal Hill Investment Management, IncU.S. Treasury Fund - Institutional Shares14956P703Cavanal Hill Investment Management, IncU.S. Treasury Fund - Service Shares14956P885Deutsche Asset ManagementDWS DEUTSCHE TREAS PORTFOLIOINSTL CL461473209Deutsche Asset ManagementDWS TREAS PORTFOLIOCAP SHS461473829DreyfusInstitutional Preferred Treasury Obligations - Hamilton26200X860DreyfusInstitutional Preferred Treasury Obligations - Institutional26200X878DreyfusInstitutional Preferred Treasury Securities - Hamilton Shares177366507DreyfusInstitutional Preferred Treasury Securities - Institutional Shares177366879DreyfusTreasury Obligations Cash Management Fund - Admin Shares261908305DreyfusTreasury Obligations Cash Management Fund - Institutional Shares261908107	Cavanal Hill Investment Management, Inc	U S TREASURY FD SELECT SHS	14956P877
Cavanal Hill Investment Management, IncU.S. Treasury Fund - Service Shares14956P885Deutsche Asset ManagementDWS DEUTSCHE TREAS PORTFOLIOINSTL CL461473209Deutsche Asset ManagementDWS TREAS PORTFOLIOCAP SHS461473829DreyfusInstitutional Preferred Treasury Obligations - Hamilton26200X860DreyfusInstitutional Preferred Treasury Obligations - Institutional26200X878DreyfusInstitutional Preferred Treasury Securities - Hamilton Shares177366507DreyfusInstitutional Preferred Treasury Securities - Institutional Shares177366879DreyfusTreasury Obligations Cash Management Fund - Admin Shares261908305DreyfusTreasury Obligations Cash Management Fund - Institutional Shares261908107	Cavanal Hill Investment Management, Inc	U.S. Treasury Fund - Administrative Shares	14956P802
Deutsche Asset ManagementDWS DEUTSCHE TREAS PORTFOLIOINSTL CL461473209Deutsche Asset ManagementDWS TREAS PORTFOLIOCAP SHS461473829DreyfusInstitutional Preferred Treasury Obligations - Hamilton26200X860DreyfusInstitutional Preferred Treasury Obligations - Institutional26200X878DreyfusInstitutional Preferred Treasury Securities - Hamilton Shares177366507DreyfusInstitutional Preferred Treasury Securities - Institutional Shares177366879DreyfusTreasury Obligations Cash Management Fund - Admin Shares261908305DreyfusTreasury Obligations Cash Management Fund - Institutional Shares261908107	Cavanal Hill Investment Management, Inc	U.S. Treasury Fund - Institutional Shares	14956P703
Deutsche Asset ManagementDWS TREAS PORTFOLIOCAP SHS461473829DreyfusInstitutional Preferred Treasury Obligations - Hamilton26200X860DreyfusInstitutional Preferred Treasury Obligations - Institutional26200X878DreyfusInstitutional Preferred Treasury Securities - Hamilton Shares177366507DreyfusInstitutional Preferred Treasury Securities - Institutional Shares177366879DreyfusTreasury Obligations Cash Management Fund - Admin Shares261908305DreyfusTreasury Obligations Cash Management Fund - Institutional Shares261908107	Cavanal Hill Investment Management, Inc	U.S. Treasury Fund - Service Shares	14956P885
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	Deutsche Asset Management	DWS DEUTSCHE TREAS PORTFOLIOINSTL CL	461473209
DreyfusInstitutional Preferred Treasury Obligations - Institutional26200X878DreyfusInstitutional Preferred Treasury Securities - Hamilton Shares177366507DreyfusInstitutional Preferred Treasury Securities - Institutional Shares177366879DreyfusTreasury Obligations Cash Management Fund - Admin Shares261908305DreyfusTreasury Obligations Cash Management Fund - Institutional Shares261908107	Deutsche Asset Management	DWS TREAS PORTFOLIOCAP SHS	461473829
DreyfusInstitutional Preferred Treasury Securities - Hamilton Shares177366507DreyfusInstitutional Preferred Treasury Securities - Institutional Shares177366879DreyfusTreasury Obligations Cash Management Fund - Admin Shares261908305DreyfusTreasury Obligations Cash Management Fund - Institutional Shares261908107	Dreyfus	Institutional Preferred Treasury Obligations - Hamilton	26200X860
DreyfusInstitutional Preferred Treasury Securities - Institutional Shares177366879DreyfusTreasury Obligations Cash Management Fund - Admin Shares261908305DreyfusTreasury Obligations Cash Management Fund - Institutional Shares261908107	Dreyfus	Institutional Preferred Treasury Obligations - Institutional	26200X878
DreyfusTreasury Obligations Cash Management Fund - Admin Shares261908305DreyfusTreasury Obligations Cash Management Fund - Institutional Shares261908107	Dreyfus	Institutional Preferred Treasury Securities - Hamilton Shares	177366507
Dreyfus Treasury Obligations Cash Management Fund - Institutional Shares 261908107	Dreyfus	Institutional Preferred Treasury Securities - Institutional Shares	177366879
	Dreyfus	Treasury Obligations Cash Management Fund - Admin Shares	261908305
Dreyfus Treasury Obligations Cash Management Fund - Investor Shares 261908206	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 Instutional 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	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 & 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 SEELAUS 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 Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Institutional S	38142B500 38142B807
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Preferred Share 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 D	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	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 Funda	100% US Treasury Securities Money Market - Agency Shares	4812A2843
JPMorgan Funds JPMorgan Funds	100% US Treasury Securities Money Market - Capital Class 100% US Treasury Securities Money Market - Institutional	4812A0375
JPMorgan Funds	100% US Treasury Securities Money Market - Morgan Shares	4812A2835 4812A2827
JPMorgan Funds	100% US Treasury Securities Money Market - Promier Shares	4812A2827 4812A2819
JPMorgan Funds	U.S. Treasury Plus Money Market - Agency Shares	4812C2742
JPMorgan Funds	U.S. Treasury Plus Money Market - Institutional Shares	4812C2742 4812C2734
JPMorgan Funds	U.S. Treasury Plus Money Market - Morgan Shares	4812C2734 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

COMPLEX NAME	FUND NAME	CUSIP
Northern Trust Bank	TREAS PORTFOLIO SHS CL	665279808
Northern Trust Bank	TREASURY PORT SIEBERT WILLIAMSSHANK SHS	665279816
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 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 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 - 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.