

# Money Market Mutual Fund List

January 2019



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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

# List of Approved Money Market Funds as of January 01, 2019

# NOTE:

Please refer to Part Six, Section 2 (b) (i) 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.

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 SELECT SHS	09250C812
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 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	DEUTSCHE TREAS PORTFOLIOCAP SHS	461473829
Deutsche Asset Management	ICT - Treasury Portfolio - Institutional Shares	461473209
Dreyfus	Institutional Treasury Securities Cash Advantage-Hamilton	26200X811
Dreyfus	Institutional Treasury Securities Cash Advantage-Inst'l	26200X829
Dreyfus	Institutional Treasury/Agency Cash Advantage-Hamilton	26200X860
Dreyfus	Institutional Treasury/Agency Cash Advantage-Institutional	26200X878
Dreyfus	Treasury & Agency Cash Management Fund - Admin Shares	261908305
Dreyfus	Treasury & Agency Cash Management Fund - Institutional Share	261908107
Dreyfus	Treasury & Agency Cash Management Fund - Investor	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
Dreyfus Service Corporations	DREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS	177366507
Dreyfus Service Corporations	DREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL	177366879
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
Fidelity Investment	TREAS ONLY PORT INSTL CL	31607A802
Fidelity Investments	Fidelity Instutional MMF Treasury Portfolio Institutional C	31607A885

COMPLEX NAME	FUND NAME	CUSIP
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	TREAS OBLIGS FD CL P	31846V229
First American Funds	Treasury Obligations - Class Y	31846V807
First American Funds	Treasury Obligations - Class A	31846V880
First American Funds	Treasury Obligations - Class D	31846V302
First American Funds	Treasury Obligations - Class X	31846V328
First American Funds	Treasury Obligations - Class Z	31846V542
First American Funds	Treasury Obligations - Institutional Investor Class	31846V419
First American Funds	Treasury Obligations - Reserve Shares	31846V716
First American Funds	US Treasury - Class A	31846V476
First American Funds	US Treasury - Institutional Investor Shaes	31846V393
First American Funds	US Treasury - Class D	31846V468
First American Funds	US Treasury - Class Y	31846V534
First American Funds	US Treasury - Class Z	31846V450
Gabelli Funds Inc	SHS U S TREASURY MONEY MARKET F	36239W106
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 Advisers, Inc.	Treasury Obligations Portfolio - Cash Management Class	825252794
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Corporate Class	825252547

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Invesco Advisers, Inc. Invesco Advisers, Invescore Invesco Advisers, Invescore	Invesco Advisers, Inc.	Treasury Portfolio - Personal Investment Class	825252208
Invesco Advisers, Inc.  JP Morgan Funds  U.S. Treasury Plus Money Market - Capital Shares  4312C239  JP Morgan Funds  U.S. Treasury Plus Money Market - Market - Agency Shares  4312C2362  JPMorgan Funds  100% US Treasury Securities Money Market - Agency Shares  4312C2362  JPMorgan Funds  100% US Treasury Securities Money Market - Agency Shares  4312C2362  JPMorgan Funds  100% US Treasury Securities Money Market - Institutional  4312C2362  JPMorgan Funds  100% US Treasury Securities Money Market - Horgan Shares  4312C2372  JPMorgan Funds  100% US Treasury Securities Money Market - Horgan Shares  4312C2372  JPMorgan Funds  100% US Treasury Securities Money Market - Horgan Shares  4312C2372  JPMorgan Funds  JDWS US Treasury Securities Money Market - Morgan Shares  4312C2374  JPMorgan Funds  JUS. Treasury Plus Money Market - Agency Shares  4312C2742  JPMorgan Funds  U.S. Treasury Plus Money Market - Morgan Shares  4312C2742  Legg Mason Partners  Uses Treasury Plus Money Market - Morgan Shares  4312C2742  Legg Mason Partners  Western Asset us U.S. Treas Obligations MM Fund - Admin Shares  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  52470G536  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  52470G544  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  52470G544  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  52470G546  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  52470G546  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  52470G546  Legg Mason Partners  Western Asset Inst Us. Treasury Reserves - Investor  52470G684  Legg Mason Partners  Western Asset Inst Us. Treasury Reserves - Investor  1040684  Legg Mason Partners  Western Asset Inst Us. Treasury Reserves - Investor  104074  Legg Mason Partners  Western Asset Institutional User Serves  10474C568  Morgan Stanley Institutional Liquidity Funds  Morgan Stanley Inst	Invesco Advisers, Inc.	Treasury Portfolio - Private Investment Class	825252109
Invesco Advisers, Inc.  JP Morgan Funds  U.S. Treasury Plus Money Market - Capital Shares  4812C2239  JP Morgan Funds  U.S. Treasury Plus Money Market - Mishares  4812C236  JPMorgan Funds  100% US Treasury Securities Money Market - Agency Shares  4812A2843  JPMorgan Funds  100% US Treasury Securities Money Market - Agency Shares  4812A2843  JPMorgan Funds  100% US Treasury Securities Money Market - Institutional  4812A2837  JPMorgan Funds  100% US Treasury Securities Money Market - Morgan Shares  4812A2837  JPMorgan Funds  100% US Treasury Securities Money Market - Morgan Shares  4812A2837  JPMorgan Funds  100% US Treasury Securities Money Market - Morgan Shares  4812A2837  JPMorgan Funds  100% US Treasury Securities Money Market - Morgan Shares  4812A2839  JPMorgan Funds  U.S. Treasury Plus Money Market - Agency Shares  4812C2742  JPMorgan Funds  U.S. Treasury Plus Money Market - Morgan Shares  4812C2742  Legg Mason Partners  Usestern Asset us U.S. Treas Obligations MM Fund - Admin Sh  524706536  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  524706546  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  524706546  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  524706546  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  524706546  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  524706546  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  524706684  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  524706684  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  524706684  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  524706684  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  524706684  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  524706684  Legg Mason	Invesco Advisers, Inc.	Treasury Portfolio - Reserve Class	825252836
JP Morgan Funds 100% US Treasury Plus Money Market - IM Shares 4812A2843 JPMorgan Funds 100% US Treasury Securities Money Market - Agency Shares 4812A2843 JPMorgan Funds 100% US Treasury Securities Money Market - Capital Class 4812A2843 JPMorgan Funds 100% US Treasury Securities Money Market - Institutional 4812A2835 JPMorgan Funds 100% US Treasury Securities Money Market - Morgan Shares 4812A2819 JPMorgan Funds 100% US Treasury Securities Money Market - Morgan Shares 4812A2819 JPMorgan Funds 100% US Treasury Securities Money Market - Morgan Shares 4812A2819 JPMorgan Funds U.S. Treasury Plus Money Market - Agency Shares 4812A2819 JPMorgan Funds U.S. Treasury Plus Money Market - Morgan Shares 4812C2742 JPMorgan Funds U.S. Treasury Plus Money Market - Morgan Shares 4812C2726 Legg Mason Partners Western Asset Los Treasury Reserves - Class N 524706860 Legg Mason Partners Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh 524706541 Legg Mason Partners Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh 524706541 Legg Mason Partners Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh 524706684 Legg Mason Partners Western Asset Institutional US Treasury Reserves - Insteasury Reserves - Insteasur	Invesco Advisers, Inc.	•	825252703
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State Street Global Advisors State Street Institutional Treasury Plus Money Market Fund 857492862	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 Limited INSTL TREAS PLUS MONEY MKT FDTR CL 85749Q448	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

COMPLEX NAME	FUND NAME	CUSIP
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
State Street Global Advisors Limited	TREASURY PLUS FD INVT CL	857492854
State Street Global Advisors Limited	TREASURY PLUS MONEY MKT FDADMIN CL	857492615
TD Asset Management USA Funds Inc.	Institutional Treasury Obliga Money Market Fund - Com Class	87237U741
TD Asset Management USA Funds Inc.	Institutional Treasury Oblig. Money Market Fund - Inst Svc	87237U758
UBS Global Asset Management	Select Treasury Institutional Fund	90262Y802
UBS Global Asset Management	Select Treasury Investor Fund	90262Y851
UBS Global Asset Management	Select Treasury Preferred Fund	90262Y877
Wells Fargo Funds	100% Treasury Money Market Fund - A	94975H288
Wells Fargo Funds	100% Treasury Money Market Fund - Administrator Class	949921316
Wells Fargo Funds	100% Treasury Money Market Fund - Institutional Class	94988A759
Wells Fargo Funds	100% Treasury Money Market Fund - Service Class	94975H270
Wells Fargo Funds	100% Treasury Money Market Fund - Sweep	949921290
Wells Fargo Funds	Treasury Plus Money Market Fund - A	94975H320
Wells Fargo Funds	Treasury Plus Money Market Fund - Administrator Class	949921563
Wells Fargo Funds	Treasury Plus Money Market Fund - Institutional	94975H296
Wells Fargo Funds	Treasury Plus Money Market Fund - Service Class	94975H312
Wells Fargo Funds	Treasury Plus Money Market Fund - Sweep Class	949921282
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

<sup>\*</sup> 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.

<sup>\*\*</sup> Due to timing differences in the production of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* please consult the monthly Mutual Funds List publication to further confirm changes to the Funds list that may include additions and/or deletions.



# **Bond Mutual Fund List**

January 2019



#### **Accounting & Reporting**

Information about statutory accounting principles and the procedures necessary for fi ling financial annual statements and conducting risk-based capital calculations.

#### **Consumer Information**

Important answers to common questions about auto, home, health and life insurance — as well as buyer's guides on annuities, long-term care insurance and Medicare supplement plans.

#### **Financial Regulation**

Useful handbooks, compliance guides and reports on financial analysis, company licensing, state audit requirements and receiverships.

# Legal

Comprehensive collection of NAIC model laws, regulations and guidelines; state laws on insurance topics; and other regulatory guidance on antifraud and consumer privacy.

#### **Market Regulation**

Regulatory and industry guidance on market-related issues, including antifraud, product fi ling requirements, producer licensing and market analysis.

#### **NAIC Activities**

NAIC member directories, in-depth reporting of state regulatory activities and official historical records of NAIC national meetings and other activities.

#### **Special Studies**

Studies, reports, handbooks and regulatory research conducted by NAIC members on a variety of insurance related topics.

# **Statistical Reports**

Valuable and in-demand insurance industrywide statistical data for various lines of business, including auto, home, health and life insurance.

#### **Supplementary Products**

Guidance manuals, handbooks, surveys and research on a wide variety of issues.

#### **Capital Markets & Investment Analysis**

Information regarding portfolio values and procedures for complying with NAIC reporting requirements.

#### **White Papers**

Relevant studies, guidance and NAIC policy positions on a variety of insurance topics.

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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

#### List of Approved Bond Mutual Funds as of January 01, 2019

#### NOTE:

Please refer to Part Six, Section 2 (b) (ii) of the Purposes and Procedures Manual of the NAIC Investment Analysis Office for requirements relating to the Bond Mutual Fund List.

COMPLEX NAME	FUND NAME	CUSIP
Wells Fargo Funds	Adjustable Rate Government Fund - A	94985D665
Wells Fargo Funds	Adjustable Rate Government Fund - Administrator Class	94975P785
Wells Fargo Funds	Adjustable Rate Government Fund - C	94985D640
Wells Fargo Funds	Adjustable Rate Government Fund - Institutional	94985D632

<sup>\*</sup> 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.

<sup>\*\*</sup> Due to timing differences in the production of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* please consult the monthly Mutual Funds List publication to further confirm changes to the Funds list that may include additions and/or deletions.



# **Money Market Mutual Fund List**

February 2019



#### **Accounting & Reporting**

Information about statutory accounting principles and the procedures necessary for fi ling financial annual statements and conducting risk-based capital calculations.

#### **Consumer Information**

Important answers to common questions about auto, home, health and life insurance — as well as buyer's guides on annuities, long-term care insurance and Medicare supplement plans.

#### **Financial Regulation**

Useful handbooks, compliance guides and reports on financial analysis, company licensing, state audit requirements and receiverships.

#### Legal

Comprehensive collection of NAIC model laws, regulations and guidelines; state laws on insurance topics; and other regulatory guidance on antifraud and consumer privacy.

#### **Market Regulation**

Regulatory and industry guidance on market- related issues, including antifraud, product fi ling requirements, producer licensing and market analysis.

#### **NAIC Activities**

NAIC member directories, in-depth reporting of state regulatory activities and official historical records of NAIC national meetings and other activities.

#### **Special Studies**

Studies, reports, handbooks and regulatory research conducted by NAIC members on a variety of insurance related topics.

# **Statistical Reports**

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#### **Supplementary Products**

Guidance manuals, handbooks, surveys and research on a wide variety of issues.

#### **Capital Markets & Investment Analysis**

Information regarding portfolio values and procedures for complying with NAIC reporting requirements.

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#### List of Approved Money Market Funds as of February 01, 2019

# NOTE:

Please refer to Part Six, Section 2 (b) (i) 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.

BlackRock BCF Treasury Fund - Institutional Shares 066922659 BlackRock T-FUND ADMIN SHS 09248U676 BlackRock T-FUND CAS HS BlackRock T-FUND SHS BlackRock
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 SELECT SHS 09250C812 BlackRock T-FUND SELECT SHS 09250C770 BlackRock TREAS TR FD DLR SHS 09250C606 BlackRock TREAS TR FD CAP SHS 09250C606 BlackRock TREAS TR FD CAP SHS 09248U536 BlackRock TREAS TR FD CAP SHS 09248U536 BlackRock TREAS TR FD DLR SHS 09248U536 BlackRock TREAS TR FD DLR SHS 09248U536 BlackRock TREAS TR FD DLR SHS 09248U544 BlackRock TREAS TR FD DLR SHS 09248U545 BlackRock TREASURY TR FD ADMIN SHS 09248U546 BlackRock Liquidity Funds T-Fund - Institutional Shares 09248U551 Cavanal Hill Funds U.S. Treasury Fund - Administrative Shares 14956P877 Cavanal Hill Funds U.S. Treasury Fund - Institutional Shares 14956P870 Cavanal Hill Funds U.S. Treasury Fund - Service Shares 14956P802 Cavanal Hill Funds U.S. Treasury Fund - Institutional Shares 14956P803 Cavanal Hill Funds U.S. Treasury Fund - Service Shares 14956P803 Cavanal Hill Funds U.S. Treasury Fund - Service Shares 14956P803 Cavanal Hill Funds U.S. Treasury Fund - Service Shares 14956P803 Cavanal Hill Funds U.S. Treasury Fund - Service Shares 14956P803 Cavanal Hill Funds U.S. Treasury Fund - Service Shares 14956P803 Cavanal Hill Funds U.S. Treasury Fund - Service Shares 14956P803 Cavanal Hill Funds U.S. Treasury Fund - Service Shares 14956P803 Cavanal Hill Funds U.S. Treasury Fund - Service Shares 14956P803 Cavanal Hill Funds U.S. Treasury Fund - Service Shares 14956P803 Cavanal Hill Funds U.S. Treasury Fund - Service Shares 14956P803 Cavanal Hill Funds U.S. Treasury Fund - Service Shares 14956P803 Cavanal Hill Funds U.S. Treasury Fund - Service Shares 14956P803 Cavanal Hill Funds U.S. Treasury Fund - Service Shares 14956P803 Cavanal Hill Funds U.S. Treasury Fund - Service Shares 14956P803 Cavanal Hill Funds U.S. Treasury Fund - Service Shares 14956P803 Cavanal Hill Funds U.S. Treasury Fund - Service Shares 14956P803 Cavanal Hill Funds U.S. Treasury Fund - Service Shares 14956P803 Cav
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Dreyfus Treasury Securities Cash Management - Administrative Shares 261941306
Dreyfus Treasury Securities Cash Management Fund - Institutional 261941108
Dreyfus Treasury Securities Cash Management Fund - Investor 261941207
Dreyfus Service Corporations DREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS 177366507
Dreyfus Service Corporations DREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL 177366879
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
Fidelity Investment TREAS ONLY PORT INSTL CL 31607A802
Fidelity Investments Fidelity Institutional 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

COMPLEX NAME	FUND NAME	CUSIP
Fidelity Investments	Institutional Treasury Portfolio - Class III	316175884
Fidelity Investments	Institutional Treasury Portfolio - Select Class	192826204
First American Funds	TREAS OBLIGS FD CL P	31846V229
First American Funds	Treasury Obligations - Class Y	31846V807
First American Funds	Treasury Obligations - Class A	31846V880
First American Funds	Treasury Obligations - Class D	31846V302
First American Funds	Treasury Obligations - Class X	31846V328
First American Funds	Treasury Obligations - Class Z	31846V542
First American Funds	Treasury Obligations - Institutional Investor Class	31846V419
First American Funds	Treasury Obligations - Reserve Shares	31846V716
First American Funds	US Treasury - Class A	31846V476
First American Funds	US Treasury - Institutional Investor Shaes	31846V393
First American Funds	US Treasury - Class D	31846V468
First American Funds	US Treasury - Class Y	31846V534
First American Funds	US Treasury - Class Z	31846V450
Gabelli Funds Inc	SHS U S TREASURY MONEY MARKET F	36239W106
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 Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Institutional S Financial Square Treasury Obligations Fund - Preferred Share	38141W323 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 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 Advisors, Inc.	Treasury Portfolio - Private Investment Class	825252109
Invesco Advisers, Inc. Invesco Advisers, Inc.	Treasury Portfolio - Resource Class	825252836 825252703
nivesco Auviscis, IIIC.	Treasury Portfolio - Resource Class	023232/03

COMPLEY NAME	FUND NAME	CUSIP
COMPLEX NAME JP Morgan Funds	U.S. Treasury Plus Money Market - Capital Shares	4812C2239
JP Morgan Funds	U.S. Treasury Plus Money Market - Capital 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 Partners	Western Asset US Treasury Reserves - Class N	52470R805
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Admin Sh	52470G536
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh	52470G551
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Inv Shs	52470G544
Legg Mason Partners	Western Asset Institutional US Treasury Reserves - Inst.	52470G841
Legg Mason Partners	Western Asset Institutional US Treasury Reserves - Investor	52470G684
Legg Mason Partners	Western Asset Premium US Treasury Reserves	52470M202
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 Institutional Funds	Treasury Portfolio - Money Market Portfolio Premier	665279873
Northern Institutional Funds	Treasury Portfolio - Money Market Portfolio Shares	665279808 73015P500
PNC Advantage Funds	Advantage Institutional Treasury MM - Advisor Shares Advantage Institutional Treasury MM - Inst Shares	73015P300
PNC Advantage Funds PNC Advantage Funds	Advantage Institutional Treasury MM - Service Class	73015P609
PNC Funds	Treasury Money Market Fund - Class A	69351J199
PNC Funds	Treasury Money Market Fund - Institutional Class	69351J215
SEI Daily Income Trust	Treasury Fund - Class A	783965726
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
State Street Global Advisors Limited	TREASURY PLUS FD INVT CL	857492854
State Street Global Advisors Limited	TREASURY PLUS MONEY MKT FDADMIN CL	857492615
TD Asset Management USA Funds Inc.	Institutional Treasury Obliga Money Market Fund - Com Class	87237U741
TD Asset Management USA Funds Inc.	Institutional Treasury Oblig. Money Market Fund - Inst Svc	87237U758
UBS Global Asset Management	Select Treasury Institutional Fund	90262Y802
UBS Global Asset Management	Select Treasury Investor Fund	90262Y851
UBS Global Asset Management	Select Treasury Preferred Fund	90262Y877
Wells Fargo Funds	100% Treasury Money Market Fund - A	94975H288
Wells Fargo Funds	100% Treasury Money Market Fund - Administrator Class	949921316
Wells Fargo Funds	100% Treasury Money Market Fund - Institutional Class	94988A759
Wells Fargo Funds	100% Treasury Money Market Fund - Service Class	94975H270
Wells Fargo Funds	100% Treasury Money Market Fund - Sweep	949921290 94975H320
Wells Fargo Funds Wells Fargo Funds	Treasury Plus Money Market Fund - A  Treasury Plus Money Market Fund - Administrator Class	949751320
vvens raigo runus	ricasury rius iviolicy ivialnet runu - Aumillistiatui Class	J4JJ41J0J

COMPLEX NAME	FUND NAME	CUSIP
Wells Fargo Funds	Treasury Plus Money Market Fund - Institutional	94975H296
Wells Fargo Funds	Treasury Plus Money Market Fund - Service Class	94975H312
Wells Fargo Funds	Treasury Plus Money Market Fund - Sweep Class	949921282
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

<sup>\*</sup> 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.

<sup>\*\*</sup> Due to timing differences in the production of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* please consult the monthly Mutual Funds List publication to further confirm changes to the Funds list that may include additions and/or deletions.



# **Bond Mutual Fund List**

February 2019



#### **Accounting & Reporting**

Information about statutory accounting principles and the procedures necessary for fi ling financial annual statements and conducting risk-based capital calculations.

#### **Consumer Information**

Important answers to common questions about auto, home, health and life insurance — as well as buyer's guides on annuities, long-term care insurance and Medicare supplement plans.

#### **Financial Regulation**

Useful handbooks, compliance guides and reports on financial analysis, company licensing, state audit requirements and receiverships.

#### Legal

Comprehensive collection of NAIC model laws, regulations and guidelines; state laws on insurance topics; and other regulatory guidance on antifraud and consumer privacy.

#### **Market Regulation**

Regulatory and industry guidance on market- related issues, including antifraud, product fi ling requirements, producer licensing and market analysis.

#### **NAIC Activities**

NAIC member directories, in-depth reporting of state regulatory activities and official historical records of NAIC national meetings and other activities.

#### **Special Studies**

Studies, reports, handbooks and regulatory research conducted by NAIC members on a variety of insurance related topics.

# **Statistical Reports**

Valuable and in-demand insurance industrywide statistical data for various lines of business, including auto, home, health and life insurance.

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Guidance manuals, handbooks, surveys and research on a wide variety of issues.

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Information regarding portfolio values and procedures for complying with NAIC reporting requirements.

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#### List of Approved Bond Mutual Funds as of February 01, 2019

#### NOTE:

Please refer to Part Six, Section 2 (b) (ii) of the Purposes and Procedures Manual of the NAIC Investment Analysis Office for requirements relating to the Bond Mutual Fund List.

COMPLEX NAME	FUND NAME	CUSIP
Wells Fargo Funds	Adjustable Rate Government Fund - A	94985D665
Wells Fargo Funds	Adjustable Rate Government Fund - Administrator Class	94975P785
Wells Fargo Funds	Adjustable Rate Government Fund - C	94985D640
Wells Fargo Funds	Adjustable Rate Government Fund - Institutional	94985D632

<sup>\*</sup> 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.

<sup>\*\*</sup> Due to timing differences in the production of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* please consult the monthly Mutual Funds List publication to further confirm changes to the Funds list that may include additions and/or deletions.



# Money Market Mutual Fund List

**March 2019** 



#### **Accounting & Reporting**

Information about statutory accounting principles and the procedures necessary for fi ling financial annual statements and conducting risk-based capital calculations.

#### **Consumer Information**

Important answers to common questions about auto, home, health and life insurance — as well as buyer's guides on annuities, long-term care insurance and Medicare supplement plans.

#### **Financial Regulation**

Useful handbooks, compliance guides and reports on financial analysis, company licensing, state audit requirements and receiverships.

#### Legal

Comprehensive collection of NAIC model laws, regulations and guidelines; state laws on insurance topics; and other regulatory guidance on antifraud and consumer privacy.

#### **Market Regulation**

Regulatory and industry guidance on market-related issues, including antifraud, product fi ling requirements, producer licensing and market analysis.

#### **NAIC Activities**

NAIC member directories, in-depth reporting of state regulatory activities and official historical records of NAIC national meetings and other activities.

#### **Special Studies**

Studies, reports, handbooks and regulatory research conducted by NAIC members on a variety of insurance related topics.

# **Statistical Reports**

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# List of Approved Money Market Funds as of March 01, 2019

# NOTE:

Please refer to Part Six, Section 2 (b) (i) 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.

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 SELECT SHS	09250C812
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 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	DEUTSCHE TREAS PORTFOLIOCAP SHS	461473829
Deutsche Asset Management	ICT - Treasury Portfolio - Institutional Shares	461473209
Dreyfus	Institutional Treasury Securities Cash Advantage-Hamilton	26200X811
Dreyfus	Institutional Treasury Securities Cash Advantage-Inst'l	26200X829
Dreyfus	Institutional Treasury/Agency Cash Advantage-Hamilton	26200X860
Dreyfus	Institutional Treasury/Agency Cash Advantage-Institutional	26200X878
Dreyfus	Treasury & Agency Cash Management Fund - Admin Shares	261908305
Dreyfus	Treasury & Agency Cash Management Fund - Institutional Share	261908107
Dreyfus	Treasury & Agency Cash Management Fund - Investor	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
Dreyfus Service Corporations	DREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS	177366507
Dreyfus Service Corporations	DREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL	177366879
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
Fidelity Investment	TREAS ONLY PORT INSTL CL	31607A802
Fidelity Investments	Fidelity Instutional MMF Treasury Portfolio Institutional C	31607A885

COMPLEX NAME	FUND NAME	CUSIP
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	TREAS OBLIGS FD CL P	31846V229
First American Funds	Treasury Obligations - Class Y	31846V807
First American Funds	Treasury Obligations - Class A	31846V880
First American Funds	Treasury Obligations - Class D	31846V302
First American Funds	Treasury Obligations - Class X	31846V328
First American Funds	Treasury Obligations - Class Z	31846V542
First American Funds	Treasury Obligations - Institutional Investor Class	31846V419
First American Funds	Treasury Obligations - Reserve Shares	31846V716
First American Funds	US Treasury - Class A	31846V476
First American Funds	US Treasury - Institutional Investor Shaes	31846V393
First American Funds	US Treasury - Class D	31846V468
First American Funds	US Treasury - Class Y	31846V534
First American Funds	US Treasury - Class Z	31846V450
Gabelli Funds Inc	SHS U S TREASURY MONEY MARKET F	36239W106
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 Advisers, Inc.	Treasury Obligations Portfolio - Cash Management Class	825252794
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Corporate Class	825252547

Investo Advisers, Inc. Ireasury Obligations Portfolio - Prosental Investment Class Ireasor Advisers, Inc. Ireasury Obligations Portfolio - Prosental Investment Class Ireasor Advisers, Inc. Irreasury Obligations Portfolio - Resource Class Investo Advisers, Inc. Irreasury Obligations Portfolio - Resource Class Investo Advisers, Inc. Irreasury Obligations Portfolio - Resource Class Investo Advisers, Inc. Irreasury Obligations Portfolio - Resource Class Investo Advisers, Inc. Irreasury Portfolio - Corporate Class Investo Advisers, Inc. Irreasury Portfolio - Corporate Class Investo Advisers, Inc. Irreasury Portfolio - International Class Investo Advisers, Inc. Irreasury Portfolio - Resource Class Investo Advisers Irreasury Portfolio - Resource Class Irreasury Portfolio - Resource	COMPLEX NAME	FUND NAME	CUSIP
Invesco Advisers, Inc. Invesco Advisers, Invescore Invescore Invescore Advisers, Invescore Invescore Invescore Invescore Invescore Invesc	Invesco Advisers, Inc.	Treasury Obligations Portfolio - Institutional Class	825252505
Invesco Advisers, Inc. Irreasury Obligations Portfolio - Reserve Class Invesco Advisers, Inc. Irreasury Portfolio - Cash Management Class R2522380 Invesco Advisers, Inc. Treasury Portfolio - Cash Management Class R2522307 Invesco Advisers, Inc. Treasury Portfolio - Institutional Class R2522307 Invesco Advisers, Inc. Treasury Portfolio - Institutional Class R2522308 Invesco Advisers, Inc. Treasury Portfolio - Personal Investment Class R2522308 Invesco Advisers, Inc. Treasury Portfolio - Personal Investment Class R2522308 Invesco Advisers, Inc. Treasury Portfolio - Personal Investment Class R2522309 Invesco Advisers, Inc. Treasury Portfolio - Personal Investment Class R2522309 Invesco Advisers, Inc. Treasury Portfolio - Reserve Class Invesco Advisers, Inc. JP Morgan Funds U.S. Treasury Plus Money Market - Capital Shares U.S. Treasury Plus Money Market - May Market - Agency Shares R2522309 JP Morgan Funds 100% U.S. Treasury Securities Money Market - Agency Shares R2522309 JPMorgan Funds 100% U.S. Treasury Securities Money Market - Morgan Shares PMorgan Funds 100% U.S. Treasury Securities Money Market - Morgan Shares R2522309 JPMorgan Funds 100% U.S. Treasury Securities Money Market - Morgan Shares R2522309 JPMorgan Funds 100% U.S. Treasury Plus Money Market - Agency Shares R2522309 JPMorgan Funds 100% U.S. Treasury Plus Money Market - Morgan Shares R2522309 JPMorgan Funds U.S. Treasury Plus Money Market - Agency Shares R2522309 JPMorgan Funds U.S. Treasury Plus Money Market - Morgan Shares R2522309 JPMorgan Funds U.S. Treasury Plus Money Market - Morgan Shares R2522309 JPMorgan Funds U.S. Treasury Plus Money Market - Morgan Shares R2522309 JPMorgan Funds U.S. Treasury Plus Money Market - Morgan Shares R2522309 JPMorgan Funds U.S. Treasury Plus Money Market - Morgan Shares R2522309 R25	Invesco Advisers, Inc.	Treasury Obligations Portfolio - Personal Investment Class	825252828
Invesco Advisers, Inc. Irvesury Portfolio - Cash Management Class Invesco Advisers, Inc. Irvesco Advisers, Inc. Ir	Invesco Advisers, Inc.	Treasury Obligations Portfolio - Private Investment Class	825252604
Invesco Advisers, Inc. Irreasury Portfolio - Cash Management Class Invesco Advisers, Inc. Irreasury Portfolio - Scriptorate Class Invesco Advisers, Inc. Irreasury Portfolio - Personal Investment Class Invesco Advisers, Inc. Irreasury Portfolio - Personal Investment Class Invesco Advisers, Inc. Irreasury Portfolio - Personal Investment Class Invesco Advisers, Inc. Irreasury Portfolio - Personal Investment Class Invesco Advisers, Inc. Irreasury Portfolio - Reserve Class Irreasury Portfoli	Invesco Advisers, Inc.	Treasury Obligations Portfolio - Reserve Class	825252786
Invesco Advisers, Inc. Irvescur, Advisers, Inc. Irvescur, Advisers, Inc. Irvescur, Advisers, Inc. Irvescur, Portfolio - Institutional Class  82525208 Invesco Advisers, Inc. Irvescur, Portfolio - Private Investment Class  82525208 Invesco Advisers, Inc. Irvescur, Portfolio - Private Investment Class  82525208 Invesco Advisers, Inc. Irvescur, Portfolio - Private Investment Class  82525208 Invesco Advisers, Inc. Irvescur, Portfolio - Private Investment Class  82525208 Invesco Advisers, Inc. Irvescur, Portfolio - Resource Class Invesco Advisers, Inc. Irvescur, Portfolio - Advisers Class Invescurities Money Market - Morgan Shares Invesco Advisers Invesco Advisers, Inc. Invescur, Portfolio - Adviser - Investitutional Shares Invesco Advisers Invesco Advisers Invesco Advisers Invesco Advisers Invesco Advisers Invescur, Investor, Invescur, Inv	Invesco Advisers, Inc.	Treasury Obligations Portfolio - Resource Class	825252810
Invesco Advisers, Inc. Irvesury Portfolio - Corporate Class Invesco Advisers, Inc. Irvesury Portfolio - Private Institutional Class Invesco Advisers, Inc. Irvesury Portfolio - Private Investment Class Invesco Advisers, Inc. Irvesury Portfolio - Private Investment Class Invesco Advisers, Inc. Irvesury Portfolio - Private Investment Class Invesco Advisers, Inc. Irvesury Portfolio - Private Investment Class Invesco Advisers, Inc. Irvesury Portfolio - Resource Class Invesco Advisers, Inc. Irvesury Portfolio - Resource Class Invesco Advisers, Inc. Irvesury Portfolio - Resource Class Invesco Advisers, Inc. Irvesury Plant Money Market - Capital Shares Invesco Advisers, Inc. Irvesury Plant Money Market - Market - Capital Class Irvesury Plant Money Market - Market - Capital Class Irvesury Plant Money Market - Market - Capital Class Irvesury Plant Money Market - Money Market - Market - Capital Class Irvesury Plant Money Market - Money Market - Morgan Shares Irvesury Plant Morgan Stanle	Invesco Advisers, Inc.	Treasury Portfolio - Cash Management Class	825252307
Invesco Advisers, Inc. Invesco Advisers, Inc. Invesco Advisers, Inc. Invesco Advisers, Inc. Ireasury Portfolio - Personal Investment Class Invesco Advisers, Inc. Ireasury Portfolio - Resource Class IPMorgan Funds IDM SUS Treasury Plus Money Market - Capital Shares IPMorgan Funds IDM SUS Treasury Plus Money Market - Capital Shares IPMorgan Funds IDM SUS Treasury Securities Money Market - Agency Shares IPMOrgan Funds IDM SUS Treasury Securities Money Market - Capital Class IPMOrgan Funds IDM SUS Treasury Securities Money Market - Capital Class IPMOrgan Funds IDM SUS Treasury Securities Money Market - Capital Class IPMOrgan Funds IDM SUS Treasury Securities Money Market - Capital Class IPMOrgan Funds IDM SUS Treasury Securities Money Market - Market Market IDM SUS Treasury Securities Money Market - Market IDM SUS Treasury Plus Money Market - Market IDM SUS Treasury Securities Money Market - Market IDM SUS Treasury Securities Money Market - Market IDM SUS Treasury Securities Money Market - Market IDM SUS Treasury Plus Money Market - Market - Market IDM SUS Treasury Securities Money Market - Market IDM SUS Treasury Securities Money Market - Market IDM SUS Treasury Plus Money Market - Market - Market IDM SUS Treasury Plus Money Market - Market - Market IDM SUS Treasury Plus Money Market - Market - Market IDM SUS Treasury Plus Money Market - Market - Market IDM SUS Treasury Plus Money Market - Market - Market IDM SUS Treasury Plus Money Market - Market - Market IDM SUS Treasury Plus Money Market - Market - Market IDM SUS Treasury Plus Money Market - Market - Market IDM SUS Treasury Plus Money Market - Market - Market IDM SUS Treasury Plus	Invesco Advisers, Inc.		825252570
Invesco Advisers, Inc. Invesco Advisers, Inc. Invesco Advisers, Inc. Invesco Advisers, Inc. Treasury Portfolio - Resource Class 182522308 Invesco Advisers, Inc. Treasury Portfolio - Resource Class 182523703 JP Morgan Funds U.S. Treasury Plus Money Market - Capital Shares 4812C2262 JPMorgan Funds 100% US Treasury Securities Money Market - Agency Shares 4812C2623 JPMorgan Funds 100% US Treasury Securities Money Market - Agency Shares 4812C2862 JPMorgan Funds 100% US Treasury Securities Money Market - Capital Class 4812A0383 JPMorgan Funds 100% US Treasury Securities Money Market - Morgan Shares 4812C287 JPMorgan Funds 100% US Treasury Securities Money Market - Morgan Shares 4812C287 JPMorgan Funds 100% US Treasury Securities Money Market - Morgan Shares 4812C287 JPMorgan Funds 100% US Treasury Securities Money Market - Morgan Shares 4812C2724 JPMorgan Funds 100% US Treasury Securities Money Market - Morgan Shares 4812C2734 JPMorgan Funds 100% US Treasury Securities Money Market - Morgan Shares 4812C2734 JPMorgan Funds 100% US Treasury Securities Money Market - Morgan Shares 4812C2734 JPMorgan Funds 100% US Treasury Plus Money Market - Morgan Shares 4812C2734 JPMorgan Funds 100% US Treasury Plus Money Market - Morgan Shares 4812C2734 Legg Mason Partners 100% US Treasury Plus Money Market - Morgan Shares 4812C2736 Legg Mason Partners 100% Western Asset Inst U.S. Treas Obligations MM Fund - Morgan Stanley Institutional User Securities 100% Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh 100% Securities 100% Morgan Stanley Institutional Liquidity Funds 100% Western Asset Institutional US Treasury Reserves - Inst. 100% User Asset Institutional US Treasury Reserves 100% Morgan Stanley Institutional Liquidity Funds 100% Western Asset Institutional US Treasury Reserves 100% Morgan Stanley Institutional Liquidity Funds 100% Morgan Stanley Institutional Liquidity Funds 100% Western Asset Institutional US Treasury Reserves 100% Morgan Stanley Institutional Liquidity Funds 100% Morgan Stanley Institutional Liquid	Invesco Advisers, Inc.	·	825252406
Invesco Advisers, Inc. Invesco Advisers, Invescore Invesco Advisers, Invescore	Invesco Advisers, Inc.	Treasury Portfolio - Personal Investment Class	825252208
Invesco Advisers, Inc.  JP Morgan Funds  U.S. Treasury Plus Money Market - Capital Shares  4312C239  JP Morgan Funds  U.S. Treasury Plus Money Market - Market - Agency Shares  4312C2362  JPMorgan Funds  100% US Treasury Securities Money Market - Agency Shares  4312C2362  JPMorgan Funds  100% US Treasury Securities Money Market - Agency Shares  4312C2362  JPMorgan Funds  100% US Treasury Securities Money Market - Institutional  4312C2362  JPMorgan Funds  100% US Treasury Securities Money Market - Horgan Shares  4312C2372  JPMorgan Funds  100% US Treasury Securities Money Market - Horgan Shares  4312C2372  JPMorgan Funds  100% US Treasury Securities Money Market - Horgan Shares  4312C2372  JPMorgan Funds  JDWS US Treasury Securities Money Market - Morgan Shares  4312C2374  JPMorgan Funds  JUS. Treasury Plus Money Market - Agency Shares  4312C2742  JPMorgan Funds  U.S. Treasury Plus Money Market - Morgan Shares  4312C2742  Legg Mason Partners  Uses Treasury Plus Money Market - Morgan Shares  4312C2742  Legg Mason Partners  Western Asset us U.S. Treas Obligations MM Fund - Admin Shares  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  52470G536  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  52470G544  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  52470G544  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  52470G546  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  52470G546  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  52470G546  Legg Mason Partners  Western Asset Inst Us. Treasury Reserves - Investor  52470G684  Legg Mason Partners  Western Asset Inst Us. Treasury Reserves - Investor  1040684  Legg Mason Partners  Western Asset Inst Us. Treasury Reserves - Investor  104074  Legg Mason Partners  Western Asset Institutional User Serves  10474C568  Morgan Stanley Institutional Liquidity Funds  Morgan Stanley Inst	Invesco Advisers, Inc.	Treasury Portfolio - Private Investment Class	825252109
Invesco Advisers, Inc.  JP Morgan Funds  U.S. Treasury Plus Money Market - Capital Shares  4812C2239  JP Morgan Funds  U.S. Treasury Plus Money Market - Mishares  4812C236  JPMorgan Funds  100% US Treasury Securities Money Market - Agency Shares  4812A2843  JPMorgan Funds  100% US Treasury Securities Money Market - Agency Shares  4812A2843  JPMorgan Funds  100% US Treasury Securities Money Market - Institutional  4812A2837  JPMorgan Funds  100% US Treasury Securities Money Market - Morgan Shares  4812A2837  JPMorgan Funds  100% US Treasury Securities Money Market - Morgan Shares  4812A2837  JPMorgan Funds  100% US Treasury Securities Money Market - Morgan Shares  4812A2837  JPMorgan Funds  100% US Treasury Securities Money Market - Morgan Shares  4812A2839  JPMorgan Funds  U.S. Treasury Plus Money Market - Agency Shares  4812C2742  JPMorgan Funds  U.S. Treasury Plus Money Market - Morgan Shares  4812C2742  Legg Mason Partners  Usestern Asset us U.S. Treas Obligations MM Fund - Admin Sh  524706536  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  524706546  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  524706546  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  524706546  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  524706546  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  524706546  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  524706684  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  524706684  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  524706684  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  524706684  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  524706684  Legg Mason Partners  Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh  524706684  Legg Mason	Invesco Advisers, Inc.	Treasury Portfolio - Reserve Class	825252836
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JP Morgan Funds 100% US 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 - Morgan Shares 4812A2827 JPMorgan Funds 100% US Treasury Securities Money Market - Premier Shares 4812A2819 JPMorgan Funds 10.5 Treasury Plus Money Market - Premier Shares 4812A2819 JPMorgan Funds 10.5 Treasury Plus Money Market - Morgan Shares 4812C2742 JPMorgan Funds 10.5 Treasury Plus Money Market - Institutional Shares 4812C2743 JPMorgan Funds 10.5 Treasury Plus Money Market - Institutional Shares 4812C2743 JPMorgan Funds 10.5 Treasury Plus Money Market - Morgan Shares 4812C2743 JPMorgan Funds 10.5 Treasury Plus Money Market - Morgan Shares 4812C2745 JPMorgan Funds 10.5 Treasury Plus Money Market - Morgan Shares 4812C2746 JPMOrgan Fundrs 10.5 Treasury Plus Money Market - Morgan Shares 10.5 Treasury Plus Money Market - Morgan Shares 10.5 Treasury Plus Money Market - Morgan Shares 10.5 Treasury Plus Morgan Shares 10	JP Morgan Funds	U.S. Treasury Plus Money Market - Capital Shares	4812C2239
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JPMorgan Funds     U.S. Treasury Plus Money Market - Institutional Shares     4812C2734 JPMorgan Funds     U.S. Treasury Plus Money Market - Morgan Shares     4812C2726 Legg Mason Partners     Western Asset US Treasury Reserves - Class N     S2470R805 Legg Mason Partners     Western Asset Inst U.S. Treas Obligations MM Fund - Admin Sh     S2470G551 Legg Mason Partners     Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh     S2470G551 Legg Mason Partners     Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh     S2470G554 Legg Mason Partners     Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh     S2470G644 Legg Mason Partners     Western Asset Inst Us. Treasury Reserves - Inst.     S2470G684 Legg Mason Partners     Western Asset Institutional US Treasury Reserves - Inst.     S2470G684 Legg Mason Partners     Western Asset Institutional US Treasury Reserves - Inst.     S2470G684 Legg Mason Partners     Western Asset Premium US Treasury Reserves - Inst.     S2470G684 Legg Mason Partners     Western Asset Institutional US Treasury Reserves - Inst.     S2470G684 Legg Mason Partners     Western Asset Institutional US Treasury Reserves - Inst.     S2470G684 Legg Mason Partners     Western Asset Institutional US Treasury Reserves - Inst.     S2470G684 Legg Mason Partners     Western Asset Institutional US Treasury Reserves - Inst.     S2470G684 Legg Mason Partners     Western Asset Institutional US Treasury Reserves - Inst.     Morgan Stanley Institutional Liquidity Funds     Morgan Stanley Institutional Li	_	100% US Treasury Securities Money Market - Premier Shares	4812A2819
JPMorgan Funds     JPMorgan Funds     JPMorgan Funds     JUS. Treasury Plus Money Market - Institutional Shares     4812C2726 Legg Mason Partners     Western Asset List U.S. Treas Obligations MM Fund - Admin Sh     S24706536 Legg Mason Partners     Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh     S24706536 Legg Mason Partners     Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh     S24706536 Legg Mason Partners     Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh     S24706541 Legg Mason Partners     Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh     S24706544 Legg Mason Partners     Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh     S24706684 Legg Mason Partners     Western Asset Institutional US Treasury Reserves - Inst.     S24706684 Legg Mason Partners     Western Asset Institutional US Treasury Reserves - Investor     Western Asset Institutional US Treasury Portfolio - Advisory Class     61747C590     Morgan Stanley Institutional Liquidity Funds     Morgan Stanley Institutional Liquidity Funds	JPMorgan Funds	U.S. Treasury Plus Money Market - Agency Shares	4812C2742
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Morgan Stanley Institutional Liquidity Funds Morgan Stanley Institutional Funds Morgan Stanley Institutional Funds Morgan Stanley Institutional Funds Morgan Stanley Institutional Funds Treasury Securities Portfolio - Investor Class Morgan Stanley Institutional Funds Treasury Portfolio - Participant Class Morgan Stanley Institutional Funds Treasury Portfolio - Money Market Portfolio Premier Morgan Stanley Institutional Funds Treasury Portfolio - Money Market Portfolio Premier Morgan Stanley Institutional Funds Morgan Stanley Institutional Treasury MM - Advisor Shares Morgan Stanley Institutional Funds PNC Advantage Funds Advantage Institutional Treasury MM - Service Class Morgan Stanley Institutional Funds Morgan Stanley Institutional Funds Morgan Stanley Institutional Funds Treasury Money Market Fund - Class A Morgan Stanley Institutional Funds Morgan Stanley Inst	Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Cash Class	61747C434
Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Investor Class61747C574Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Participant Class61747C566Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Administrative Class61747C541Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Advisory Class61747C533Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Class61747C525Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Select Class61747C491Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Investor Class61747C483Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Participant Class61747C483Morgan Stanley Institutional FundsTreasury Portfolio - Money Market Portfolio Premier665279873Northern Institutional FundsTreasury Portfolio - Money Market Portfolio Premier665279808PNC Advantage FundsAdvantage Institutional Treasury MM - Advisor Shares73015P500PNC Advantage FundsAdvantage Institutional Treasury MM - Service Class73015P609PNC FundsTreasury Money Market Fund - Class A693511199PNC FundsTreasury Money Market Fund - Institutional Class693511215SEI Daily Income TrustTreasury Fund - Class A783965726SEI Daily Income TrustTreasury II Fund - Class A783965726State Street Global AdvisorsState Street Institutional Treasury Money Mark	Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Institutional Class	61747C582
Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Participant Class61747C566Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Administrative Class61747C541Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Advisory Class61747C533Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Class61747C525Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Select Class61747C491Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Investor Class61747C483Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Participant Class61747C517Northern Institutional FundsTreasury Portfolio - Money Market Portfolio Premier665279873Northern Institutional FundsTreasury Portfolio - Money Market Portfolio Shares665279808PNC Advantage FundsAdvantage Institutional Treasury MM - Advisor Shares73015P500PNC Advantage FundsAdvantage Institutional Treasury MM - Inst Shares73015P609PNC FundsTreasury Money Market Fund - Class A69351199PNC FundsTreasury Money Market Fund - Institutional Class69351191SEI Daily Income TrustTreasury Fund - Class A783965726SEI Daily Income TrustTreasury Fund - Class A783965726State Street Global AdvisorsState Street Institutional Treasury Money Market Fund - Inve857492599State Street Global AdvisorsState Street Institutional Treasury Plus Money Mark	Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Institutional Select Class	61747C558
Morgan Stanley Institutional Liquidity Funds Treasury Portfolio - Institutional Class 61747C491 Morgan Stanley Institutional Liquidity Funds Morgan Stanley Institutional Class 61747C491 Morgan Stanley Institutional Funds Freasury Portfolio - Institutional Class 61747C491 Morgan Stanley Institutional Funds Freasury Portfolio - Institutional Premier 665279808 61747C483 Morgan Stanley Institutional Funds Morgan Stanley Institutional Funds Freasury Portfolio - Institutional Preasury MM - Advantage Portfolio Premier Advantage Funds Portfolio - Participant Class 61747C483 61747C483 Morgan Stanley Institutional Funds Freasury Portfolio - Institutional Preasury MM - Advantage Portfolio - Institutional Preasury MM - Advantage Portfolio Premier Advantage Funds Freasury Portfolio - Money Market Fund - Institutional Preasury Money Market Fund - Institutional Preasury Money Market Fund - Inve Freasury Funds Freasury Fund	Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Investor Class	61747C574
Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Advisory Class61747C533Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Class61747C525Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Select Class61747C491Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Investor Class61747C483Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Participant Class61747C517Northern Institutional FundsTreasury Portfolio - Money Market Portfolio Premier665279873Northern Institutional FundsTreasury Portfolio - Money Market Portfolio Shares665279808PNC Advantage FundsAdvantage Institutional Treasury MM - Advisor Shares73015P500PNC Advantage FundsAdvantage Institutional Treasury MM - Inst Shares73015P401PNC Advantage FundsAdvantage Institutional Treasury MM - Service Class73015P609PNC FundsTreasury Money Market Fund - Class A69351J199PNC FundsTreasury Money Market Fund - Institutional Class69351J215SEI Daily Income TrustTreasury II Fund - Class A783965726SEI Daily Income TrustTreasury II Fund - Class A783965619State Street Global AdvisorsState Street Institutional Treasury Money Market Fund - Inve857492599State Street Global AdvisorsState Street Institutional Treasury Money Market Fund - Prem857492683State Street Global AdvisorsState Street Institutional Treasury Plus Money Market Fund	Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Participant Class	61747C566
Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Class61747C525Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Select Class61747C491Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Investor Class61747C483Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Participant Class61747C517Northern Institutional FundsTreasury Portfolio - Money Market Portfolio Premier665279873Northern Institutional FundsTreasury Portfolio - Money Market Portfolio Shares665279808PNC Advantage FundsAdvantage Institutional Treasury MM - Advisor Shares73015P500PNC Advantage FundsAdvantage Institutional Treasury MM - Inst Shares73015P401PNC Advantage FundsAdvantage Institutional Treasury MM - Service Class73015P609PNC FundsTreasury Money Market Fund - Class A69351J199PNC FundsTreasury Money Market Fund - Institutional Class69351J215SEI Daily Income TrustTreasury Fund - Class A783965726SEI Daily Income TrustTreasury II Fund - Class A783965619State Street Global AdvisorsState Street Institutional Treasury Money Market Fund - Inve857492599State Street Global AdvisorsState Street Institutional Treasury Plus Money Market Fund - Prem857492888State Street Global AdvisorsState Street Institutional Treasury Plus Money Market Fund - Prem857492888	Morgan Stanley Institutional Liquidity Funds	Treasury Securities Portfolio - Administrative Class	61747C541
Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Select Class61747C491Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Investor Class61747C483Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Participant Class61747C517Northern Institutional FundsTreasury Portfolio - Money Market Portfolio Premier665279873Northern Institutional FundsTreasury Portfolio - Money Market Portfolio Shares665279808PNC Advantage FundsAdvantage Institutional Treasury MM - Advisor Shares73015P500PNC Advantage FundsAdvantage Institutional Treasury MM - Inst Shares73015P401PNC Advantage FundsAdvantage Institutional Treasury MM - Service Class73015P609PNC FundsTreasury Money Market Fund - Class A69351J199PNC FundsTreasury Money Market Fund - Institutional Class69351J215SEI Daily Income TrustTreasury Fund - Class A783965726SEI Daily Income TrustTreasury II Fund - Class A783965619State Street Global AdvisorsState Street Institutional Treasury Money Market Fund - Inve857492599State Street Global AdvisorsState Street Institutional Treasury Money Market Fund - Prem857492888State Street Global AdvisorsState Street Institutional Treasury Plus Money Market Fund - Prem857492888	Morgan Stanley Institutional Liquidity Funds	Treasury Securities Portfolio - Advisory Class	61747C533
Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Investor Class61747C483Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Participant Class61747C517Northern Institutional FundsTreasury Portfolio - Money Market Portfolio Premier665279873Northern Institutional FundsTreasury Portfolio - Money Market Portfolio Shares665279808PNC Advantage FundsAdvantage Institutional Treasury MM - Advisor Shares73015P500PNC Advantage FundsAdvantage Institutional Treasury MM - Inst Shares73015P401PNC Advantage FundsAdvantage Institutional Treasury MM - Service Class73015P609PNC FundsTreasury Money Market Fund - Class A69351J199PNC FundsTreasury Money Market Fund - Institutional Class69351J215SEI Daily Income TrustTreasury Fund - Class A783965726SEI Daily Income TrustTreasury II Fund - Class A783965619State Street Global AdvisorsState Street Institutional Treas Plus Money Market Fund - Inve857492599State Street Global AdvisorsState Street Institutional Treasury Money Market Fund - Prem857492888State Street Global AdvisorsState Street Institutional Treasury Plus Money Market Fund - Prem857492888State Street Global AdvisorsState Street Institutional Treasury Plus Money Market Fund857492862	Morgan Stanley Institutional Liquidity Funds	Treasury Securities Portfolio - Institutional Class	61747C525
Morgan Stanley Institutional Liquidity Funds Northern Institutional Funds Treasury Portfolio - Money Market Portfolio Premier 665279873 Northern Institutional Funds Treasury Portfolio - Money Market Portfolio Shares 665279808 PNC Advantage Funds Advantage Institutional Treasury MM - Advisor Shares 73015P500 PNC Advantage Funds Advantage Institutional Treasury MM - Inst Shares 73015P401 PNC Advantage Funds Advantage Institutional Treasury MM - Service Class 73015P609 PNC Funds Treasury Money Market Fund - Class A 69351J199 PNC Funds Treasury Money Market Fund - Institutional Class 69351J215 SEI Daily Income Trust Treasury Fund - Class A 783965726 SEI Daily Income Trust Treasury II Fund - Class A 783965619 State Street Global Advisors State Street Institutional Treasury Money Market Fund - Inve 857492599 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 - Prem 857492888	Morgan Stanley Institutional Liquidity Funds	Treasury Securities Portfolio - Institutional Select Class	61747C491
Northern Institutional Funds Northern Institutional Funds Treasury Portfolio - Money Market Portfolio Shares 665279808 PNC Advantage Funds Advantage Institutional Treasury MM - Advisor Shares 73015P500 PNC Advantage Funds Advantage Institutional Treasury MM - Inst Shares 73015P401 PNC Advantage Funds Advantage Institutional Treasury MM - Service Class 73015P609 PNC Funds Treasury Money Market Fund - Class A 69351J199 PNC Funds Treasury Money Market Fund - Institutional Class SEI Daily Income Trust Treasury Fund - Class A 783965726 SEI Daily Income Trust Treasury Il Fund - Class A 783965619 State Street Global Advisors State Street Institutional Treasury Money Market Fund - Inve 857492599 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 - Prem 857492888	Morgan Stanley Institutional Liquidity Funds	Treasury Securities Portfolio - Investor Class	61747C483
Northern Institutional Funds PNC Advantage Funds Advantage Institutional Treasury MM - Advisor Shares 73015P500 PNC Advantage Funds Advantage Institutional Treasury MM - Inst Shares 73015P401 PNC Advantage Funds Advantage Institutional Treasury MM - Service Class 73015P609 PNC Funds Treasury Money Market Fund - Class A 69351J199 PNC Funds Treasury Money Market Fund - Institutional Class SEI Daily Income Trust Treasury Fund - Class A 783965726 SEI Daily Income Trust Treasury Il Fund - Class A 783965619 State Street Global Advisors State Street Institutional Treasury Money Market Fund - Inve 857492599 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 - Prem 857492888	Morgan Stanley Institutional Liquidity Funds	Treasury Securities Portfolio - Participant Class	61747C517
PNC Advantage Funds Advantage Institutional Treasury MM - Advisor Shares 73015P500 PNC Advantage Funds Advantage Institutional Treasury MM - Inst Shares 73015P401 PNC Advantage Funds Advantage Institutional Treasury MM - Service Class 73015P609 PNC Funds Treasury Money Market Fund - Class A 69351J199 PNC Funds Treasury Money Market Fund - Institutional Class 69351J215 SEI Daily Income Trust Treasury Fund - Class A 783965726 SEI Daily Income Trust Treasury II Fund - Class A 783965619 State Street Global Advisors State Street Institutional Treasury Money Market Fund - Inve 857492599 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 - Prem 857492888	Northern Institutional Funds	Treasury Portfolio - Money Market Portfolio Premier	665279873
PNC Advantage Funds Advantage Institutional Treasury MM - Inst Shares 73015P401 PNC Advantage Funds Advantage Institutional Treasury MM - Service Class 73015P609 PNC Funds Treasury Money Market Fund - Class A 69351J199 PNC Funds Treasury Money Market Fund - Institutional Class 69351J215 SEI Daily Income Trust Treasury Fund - Class A 783965726 SEI Daily Income Trust Treasury II Fund - Class A 783965619 State Street Global Advisors State Street Institutional Treasury Money Market Fund - Inve 857492599 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 - Prem 857492862	Northern Institutional Funds	Treasury Portfolio - Money Market Portfolio Shares	665279808
PNC Advantage Funds Advantage Institutional Treasury MM - Service Class 73015P609 PNC Funds Treasury Money Market Fund - Class A 69351J199 PNC Funds Treasury Money Market Fund - Institutional Class 69351J215 SEI Daily Income Trust Treasury Fund - Class A 783965726 SEI Daily Income Trust Treasury II Fund - Class A 783965619 State Street Global Advisors State Street Institutional Treasury Money Market Fund - Inve 857492599 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 - Prem 857492882	PNC Advantage Funds	Advantage Institutional Treasury MM - Advisor Shares	73015P500
PNC Funds Treasury Money Market Fund - Class A 69351J199 PNC Funds Treasury Money Market Fund - Institutional Class 69351J215 SEI Daily Income Trust Treasury Fund - Class A 783965726 SEI Daily Income Trust Treasury II Fund - Class A 783965619 State Street Global Advisors State Street Institutional Treasury 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	PNC Advantage Funds	Advantage Institutional Treasury MM - Inst Shares	73015P401
PNC Funds Treasury Money Market Fund - Institutional Class 69351J215 SEI Daily Income Trust Treasury Fund - Class A 783965726 SEI Daily Income Trust Treasury II Fund - Class A 783965619 State Street Global Advisors State Street Institutional Treasury 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	PNC Advantage Funds	Advantage Institutional Treasury MM - Service Class	73015P609
SEI Daily Income Trust Treasury Fund - Class A 783965726 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	PNC Funds	Treasury Money Market Fund - Class A	69351J199
SEI Daily Income Trust Treasury II Fund - Class A 783965619 State Street Global Advisors State Street Institutional Treas Plus Money Market Fund - Inve 857492623 State Street Global Advisors State Street Institutional Treasury Money Market Fund - Inve 857492888 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	PNC Funds	Treasury Money Market Fund - Institutional Class	69351J215
State Street Global AdvisorsState Street Institutional Treas Plus Money Market Fund-Inve857492599State Street Global AdvisorsState Street Institutional Treasury Money Market Fund - Inve857492623State Street Global AdvisorsState Street Institutional Treasury Money Market Fund - Prem857492888State Street Global AdvisorsState Street Institutional Treasury Plus Money Market Fund857492862	SEI Daily Income Trust	Treasury Fund - Class A	783965726
State Street Global AdvisorsState Street Institutional Treasury Money Market Fund - Inve857492623State Street Global AdvisorsState Street Institutional Treasury Money Market Fund - Prem857492888State Street Global AdvisorsState Street Institutional Treasury Plus Money Market Fund857492862	SEI Daily Income Trust	Treasury II Fund - Class A	783965619
State Street Global AdvisorsState Street Institutional Treasury Money Market Fund - Prem857492888State Street Global AdvisorsState Street Institutional Treasury Plus Money Market Fund857492862	State Street Global Advisors	State Street Institutional Treas Plus Money Market Fund-Inve	857492599
State Street Global Advisors State Street Institutional Treasury Plus Money Market Fund 857492862	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 Limited INSTL TREAS PLUS MONEY MKT FDTR CL 85749Q448	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

COMPLEX NAME	FUND NAME	CUSIP
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
State Street Global Advisors Limited	TREASURY PLUS FD INVT CL	857492854
State Street Global Advisors Limited	TREASURY PLUS MONEY MKT FDADMIN CL	857492615
TD Asset Management USA Funds Inc.	Institutional Treasury Obliga Money Market Fund - Com Class	87237U741
TD Asset Management USA Funds Inc.	Institutional Treasury Oblig. Money Market Fund - Inst Svc	87237U758
UBS Global Asset Management	Select Treasury Institutional Fund	90262Y802
UBS Global Asset Management	Select Treasury Investor Fund	90262Y851
UBS Global Asset Management	Select Treasury Preferred Fund	90262Y877
Wells Fargo Funds	100% Treasury Money Market Fund - A	94975H288
Wells Fargo Funds	100% Treasury Money Market Fund - Administrator Class	949921316
Wells Fargo Funds	100% Treasury Money Market Fund - Institutional Class	94988A759
Wells Fargo Funds	100% Treasury Money Market Fund - Service Class	94975H270
Wells Fargo Funds	100% Treasury Money Market Fund - Sweep	949921290
Wells Fargo Funds	Treasury Plus Money Market Fund - A	94975H320
Wells Fargo Funds	Treasury Plus Money Market Fund - Administrator Class	949921563
Wells Fargo Funds	Treasury Plus Money Market Fund - Institutional	94975H296
Wells Fargo Funds	Treasury Plus Money Market Fund - Service Class	94975H312
Wells Fargo Funds	Treasury Plus Money Market Fund - Sweep Class	949921282
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

<sup>\*</sup> 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.

<sup>\*\*</sup> Due to timing differences in the production of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* please consult the monthly Mutual Funds List publication to further confirm changes to the Funds list that may include additions and/or deletions.



# **Bond Mutual Fund List**

**March 2019** 



#### **Accounting & Reporting**

Information about statutory accounting principles and the procedures necessary for fi ling financial annual statements and conducting risk-based capital calculations.

#### **Consumer Information**

Important answers to common questions about auto, home, health and life insurance — as well as buyer's guides on annuities, long-term care insurance and Medicare supplement plans.

#### **Financial Regulation**

Useful handbooks, compliance guides and reports on financial analysis, company licensing, state audit requirements and receiverships.

#### Legal

Comprehensive collection of NAIC model laws, regulations and guidelines; state laws on insurance topics; and other regulatory guidance on antifraud and consumer privacy.

#### **Market Regulation**

Regulatory and industry guidance on market-related issues, including antifraud, product fi ling requirements, producer licensing and market analysis.

#### **NAIC Activities**

NAIC member directories, in-depth reporting of state regulatory activities and official historical records of NAIC national meetings and other activities.

#### **Special Studies**

Studies, reports, handbooks and regulatory research conducted by NAIC members on a variety of insurance related topics.

# **Statistical Reports**

Valuable and in-demand insurance industrywide statistical data for various lines of business, including auto, home, health and life insurance.

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Guidance manuals, handbooks, surveys and research on a wide variety of issues.

#### **Capital Markets & Investment Analysis**

Information regarding portfolio values and procedures for complying with NAIC reporting requirements.

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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

#### List of Approved Bond Mutual Funds as of March 01, 2019

#### NOTE:

Please refer to Part Six, Section 2 (b) (ii) of the Purposes and Procedures Manual of the NAIC Investment Analysis Office for requirements relating to the Bond Mutual Fund List.

COMPLEX NAME	FUND NAME	CUSIP
Wells Fargo Funds	Adjustable Rate Government Fund - A	94985D665
Wells Fargo Funds	Adjustable Rate Government Fund - Administrator Class	94975P785
Wells Fargo Funds	Adjustable Rate Government Fund - C	94985D640
Wells Fargo Funds	Adjustable Rate Government Fund - Institutional	94985D632

<sup>\*</sup> 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.

<sup>\*\*</sup> Due to timing differences in the production of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* please consult the monthly Mutual Funds List publication to further confirm changes to the Funds list that may include additions and/or deletions.



# Money Market Mutual Fund List

**April 2019** 



#### **Accounting & Reporting**

Information about statutory accounting principles and the procedures necessary for fi ling financial annual statements and conducting risk-based capital calculations.

#### **Consumer Information**

Important answers to common questions about auto, home, health and life insurance — as well as buyer's guides on annuities, long-term care insurance and Medicare supplement plans.

#### **Financial Regulation**

Useful handbooks, compliance guides and reports on financial analysis, company licensing, state audit requirements and receiverships.

# Legal

Comprehensive collection of NAIC model laws, regulations and guidelines; state laws on insurance topics; and other regulatory guidance on antifraud and consumer privacy.

#### **Market Regulation**

Regulatory and industry guidance on market-related issues, including antifraud, product fi ling requirements, producer licensing and market analysis.

#### **NAIC Activities**

NAIC member directories, in-depth reporting of state regulatory activities and official historical records of NAIC national meetings and other activities.

#### **Special Studies**

Studies, reports, handbooks and regulatory research conducted by NAIC members on a variety of insurance related topics.

# **Statistical Reports**

Valuable and in-demand insurance industrywide statistical data for various lines of business, including auto, home, health and life insurance.

#### **Supplementary Products**

Guidance manuals, handbooks, surveys and research on a wide variety of issues.

#### **Capital Markets & Investment Analysis**

Information regarding portfolio values and procedures for complying with NAIC reporting requirements.

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# List of Approved Money Market Funds as of April 01, 2019

# NOTE:

Please refer to Part Six, Section 2 (b) (i) 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.

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 SELECT SHS	09250C812
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 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	DEUTSCHE TREAS PORTFOLIOCAP SHS	461473829
Deutsche Asset Management	ICT - Treasury Portfolio - Institutional Shares	461473209
Dreyfus	Institutional Treasury Securities Cash Advantage-Hamilton	26200X811
Dreyfus	Institutional Treasury Securities Cash Advantage-Inst'l	26200X829
Dreyfus	Institutional Treasury/Agency Cash Advantage-Hamilton	26200X860
Dreyfus	Institutional Treasury/Agency Cash Advantage-Institutional	26200X878
Dreyfus	Treasury & Agency Cash Management Fund - Admin Shares	261908305
Dreyfus	Treasury & Agency Cash Management Fund - Institutional Share	261908107
Dreyfus	Treasury & Agency Cash Management Fund - Investor	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
Dreyfus Service Corporations	DREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS	177366507
Dreyfus Service Corporations	DREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL	177366879
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
Fidelity Investment	TREAS ONLY PORT INSTL CL	31607A802
Fidelity Investments	Fidelity Instutional MMF Treasury Portfolio Institutional C	31607A885

COMPLEX NAME	FUND NAME	CUSIP
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	TREAS OBLIGS FD CL P	31846V229
First American Funds	Treasury Obligations - Class Y	31846V807
First American Funds	Treasury Obligations - Class A	31846V880
First American Funds	Treasury Obligations - Class D	31846V302
First American Funds	Treasury Obligations - Class X	31846V328
First American Funds	Treasury Obligations - Class Z	31846V542
First American Funds	Treasury Obligations - Institutional Investor Class	31846V419
First American Funds	Treasury Obligations - Reserve Shares	31846V716
First American Funds	US Treasury - Class A	31846V476
First American Funds	US Treasury - Institutional Investor Shaes	31846V393
First American Funds	US Treasury - Class D	31846V468
First American Funds	US Treasury - Class Y	31846V534
First American Funds	US Treasury - Class Z	31846V450
Gabelli Funds Inc	SHS U S TREASURY MONEY MARKET F	36239W106
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 Advisers, Inc.	Treasury Obligations Portfolio - Cash Management Class	825252794
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Corporate Class	825252547

COMPLEX NAME	FUND NAME	CUSIP
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	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 Partners	Western Asset US Treasury Reserves - Class N	52470R805
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Admin Sh	52470G536
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh	52470G551
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Inv Shs	52470G544
Legg Mason Partners	Western Asset Institutional US Treasury Reserves - Inst.	52470G841
Legg Mason Partners	Western Asset Promium LIS Transum Reserves - Investor	52470G684 52470M202
Legg Mason Partners  Morgan Stanley Institutional Liquidity Funds	Western Asset Premium US Treasury Reserves 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 Institutional Funds	Treasury Portfolio - Money Market Portfolio Premier	665279873
Northern Institutional Funds	Treasury Portfolio - Money Market Portfolio Shares	665279808
PNC Advantage Funds	Advantage Institutional Treasury MM - Advisor Shares	73015P500
PNC Advantage Funds	Advantage Institutional Treasury MM - Inst Shares	73015P401
PNC Advantage Funds	Advantage Institutional Treasury MM - Service Class	73015P609
PNC Funds	Treasury Money Market Fund - Class A	69351J199
PNC Funds	Treasury Money Market Fund - Institutional Class	69351J215
SEI Daily Income Trust	Treasury Fund - Class A	783965726
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 Global Advisors	State Street Institutional Treasury Money Market Fund - Prem State Street Institutional Treasury Plus Money Market Fund	857492888
State Street Global Advisors State Street Global Advisors Limited	INSTL TREAS PLUS MONEY MKT FDTR CL	857492862 85749Q448
State Street Global Advisors LITTILED	INSTETILED FLOS MICHEL MINT LOTINGE	03/43Q <del>44</del> 8

COMPLEX NAME	FUND NAME	CUSIP
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
State Street Global Advisors Limited	TREASURY PLUS FD INVT CL	857492854
State Street Global Advisors Limited	TREASURY PLUS MONEY MKT FDADMIN CL	857492615
TD Asset Management USA Funds Inc.	Institutional Treasury Obliga Money Market Fund - Com Class	87237U741
TD Asset Management USA Funds Inc.	Institutional Treasury Oblig. Money Market Fund - Inst Svc	87237U758
UBS Global Asset Management	Select Treasury Institutional Fund	90262Y802
UBS Global Asset Management	Select Treasury Investor Fund	90262Y851
UBS Global Asset Management	Select Treasury Preferred Fund	90262Y877
Wells Fargo Funds	100% Treasury Money Market Fund - A	94975H288
Wells Fargo Funds	100% Treasury Money Market Fund - Administrator Class	949921316
Wells Fargo Funds	100% Treasury Money Market Fund - Institutional Class	94988A759
Wells Fargo Funds	100% Treasury Money Market Fund - Service Class	94975H270
Wells Fargo Funds	100% Treasury Money Market Fund - Sweep	949921290
Wells Fargo Funds	TREAS PLUS MONEY MKT FD SELECT	00094988V
Wells Fargo Funds	Treasury Plus Money Market Fund - A	94975H320
Wells Fargo Funds	Treasury Plus Money Market Fund - Administrator Class	949921563
Wells Fargo Funds	Treasury Plus Money Market Fund - Institutional	94975H296
Wells Fargo Funds	Treasury Plus Money Market Fund - Service Class	94975H312
Wells Fargo Funds	Treasury Plus Money Market Fund - Sweep Class	949921282
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

<sup>\*</sup> 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.

<sup>\*\*</sup> Due to timing differences in the production of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* please consult the monthly Mutual Funds List publication to further confirm changes to the Funds list that may include additions and/or deletions.



# **Bond Mutual Fund List**

**April 2019** 



#### **Accounting & Reporting**

Information about statutory accounting principles and the procedures necessary for fi ling financial annual statements and conducting risk-based capital calculations.

#### **Consumer Information**

Important answers to common questions about auto, home, health and life insurance — as well as buyer's guides on annuities, long-term care insurance and Medicare supplement plans.

#### **Financial Regulation**

Useful handbooks, compliance guides and reports on financial analysis, company licensing, state audit requirements and receiverships.

# Legal

Comprehensive collection of NAIC model laws, regulations and guidelines; state laws on insurance topics; and other regulatory guidance on antifraud and consumer privacy.

#### **Market Regulation**

Regulatory and industry guidance on market-related issues, including antifraud, product fi ling requirements, producer licensing and market analysis.

#### **NAIC Activities**

NAIC member directories, in-depth reporting of state regulatory activities and official historical records of NAIC national meetings and other activities.

#### **Special Studies**

Studies, reports, handbooks and regulatory research conducted by NAIC members on a variety of insurance related topics.

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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

#### List of Approved Bond Mutual Funds as of April 01, 2019

#### NOTE:

Please refer to Part Six, Section 2 (b) (ii) of the Purposes and Procedures Manual of the NAIC Investment Analysis Office for requirements relating to the Bond Mutual Fund List.

COMPLEX NAME	FUND NAME	CUSIP
Wells Fargo Funds	Adjustable Rate Government Fund - A	94985D665
Wells Fargo Funds	Adjustable Rate Government Fund - Administrator Class	94975P785
Wells Fargo Funds	Adjustable Rate Government Fund - C	94985D640
Wells Fargo Funds	Adjustable Rate Government Fund - Institutional	94985D632

<sup>\*</sup> 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.

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May 2019



#### **Accounting & Reporting**

Information about statutory accounting principles and the procedures necessary for fi ling financial annual statements and conducting risk-based capital calculations.

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#### List of Approved Bond Mutual Funds as of May 01, 2019

#### NOTE:

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COMPLEX NAME	FUND NAME	CUSIP
Wells Fargo Funds	Adjustable Rate Government Fund - A	94985D665
Wells Fargo Funds	Adjustable Rate Government Fund - Administrator Class	94975P785
Wells Fargo Funds	Adjustable Rate Government Fund - C	94985D640
Wells Fargo Funds	Adjustable Rate Government Fund - Institutional	94985D632

<sup>\*</sup> 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.

<sup>\*\*</sup> Due to timing differences in the production of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* please consult the monthly Mutual Funds List publication to further confirm changes to the Funds list that may include additions and/or deletions.



# **Money Market Mutual Fund List**

**June 2019** 



# **Accounting & Reporting**

Information about statutory accounting principles and the procedures necessary for fi ling financial annual statements and conducting risk-based capital calculations.

#### **Consumer Information**

Important answers to common questions about auto, home, health and life insurance — as well as buyer's guides on annuities, long-term care insurance and Medicare supplement plans.

#### **Financial Regulation**

Useful handbooks, compliance guides and reports on financial analysis, company licensing, state audit requirements and receiverships.

#### Legal

Comprehensive collection of NAIC model laws, regulations and guidelines; state laws on insurance topics; and other regulatory guidance on antifraud and consumer privacy.

#### **Market Regulation**

Regulatory and industry guidance on market-related issues, including antifraud, product fi ling requirements, producer licensing and market analysis.

#### **NAIC Activities**

NAIC member directories, in-depth reporting of state regulatory activities and official historical records of NAIC national meetings and other activities.

#### **Special Studies**

Studies, reports, handbooks and regulatory research conducted by NAIC members on a variety of insurance related topics.

#### **Statistical Reports**

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Guidance manuals, handbooks, surveys and research on a wide variety of issues.

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Relevant studies, guidance and NAIC policy positions on a variety of insurance topics.

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# List of Approved Money Market Funds as of June 01, 2019

# NOTE:

Please refer to Part Six, Section 2 (b) (i) 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.

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 SELECT SHS	09250C812
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 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	DEUTSCHE TREAS PORTFOLIOCAP SHS	461473829
Deutsche Asset Management	ICT - Treasury Portfolio - Institutional Shares	461473209
Dreyfus	Institutional Treasury Securities Cash Advantage-Hamilton	26200X811
Dreyfus	Institutional Treasury Securities Cash Advantage-Inst'l	26200X829
Dreyfus	Institutional Treasury/Agency Cash Advantage-Hamilton	26200X860
Dreyfus	Institutional Treasury/Agency Cash Advantage-Institutional	26200X878
Dreyfus	Treasury & Agency Cash Management Fund - Admin Shares	261908305
Dreyfus	Treasury & Agency Cash Management Fund - Institutional Share	261908107
Dreyfus	Treasury & Agency Cash Management Fund - Investor	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
Dreyfus Service Corporations	DREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS	177366507
Dreyfus Service Corporations	DREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL	177366879
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
Fidelity Investment	TREAS ONLY PORT INSTL CL	31607A802
Fidelity Investments	Fidelity Instutional MMF Treasury Portfolio Institutional C	31607A885

COMPLEX NAME	FUND NAME	CUSIP
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	TREAS OBLIGS FD CL P	31846V229
First American Funds	Treasury Obligations - Class Y	31846V807
First American Funds	Treasury Obligations - Class A	31846V880
First American Funds	Treasury Obligations - Class D	31846V302
First American Funds	Treasury Obligations - Class X	31846V328
First American Funds	Treasury Obligations - Class Z	31846V542
First American Funds	Treasury Obligations - Institutional Investor Class	31846V419
First American Funds	Treasury Obligations - Reserve Shares	31846V716
First American Funds	US Treasury - Class A	31846V476
First American Funds	US Treasury - Institutional Investor Shaes	31846V393
First American Funds	US Treasury - Class D	31846V468
First American Funds	US Treasury - Class Y	31846V534
First American Funds	US Treasury - Class Z	31846V450
Gabelli Funds Inc	SHS U S TREASURY MONEY MARKET F	36239W106
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Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Capital Shares	38143H407
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Cash Management	38145C729
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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
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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 Advisers, Inc.	Treasury Obligations Portfolio - Cash Management Class	825252794
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Corporate Class	825252547

COMPLEX NAME	FUND NAME	CUSIP
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	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 Partners	Western Asset US Treasury Reserves - Class N	52470R805
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Admin Sh	52470G536
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh	52470G551
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Inv Shs	52470G544
Legg Mason Partners	Western Asset Institutional US Treasury Reserves - Inst.	52470G841
Legg Mason Partners	Western Asset Institutional US Treasury Reserves - Investor	52470G684
Legg Mason Partners	Western Asset Premium US Treasury Reserves	52470M202
Morgan Stanley Institutional Liquidity Funds  Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Administrative Class	61747C616 61747C590
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Advisory Class Treasury Portfolio - Cash Class	61747C390 61747C434
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Casil Class  Treasury Portfolio - Institutional Class	61747C582
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Institutional 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 Institutional Funds	Treasury Portfolio - Money Market Portfolio Premier	665279873
Northern Institutional Funds	Treasury Portfolio - Money Market Portfolio Shares	665279808
PNC Funds	Treasury Money Market Fund - Class A	69351J199
PNC Funds	Treasury Money Market Fund - Institutional Class	69351J215
PNC Funds	Treasury Plus Money Market Fund - Advisor Shares	73015P500
PNC Funds	Treasury Plus Money Market Fund - Inst Shares	73015P401
PNC Funds	Treasury Plus Money Market Fund - Services Shares	73015P609
SEI Daily Income Trust	Treasury Fund - Class A	783965726
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

FUND NAME	CUSIP
INSTL TREAS PLUS MONEY MKT FDTR CL	85749Q448
TREAS MONEY MKT FDINST	857492565
TREAS PLUS MONEY MKT FDINSTL CL	857492557
TREASURY FD INVT CL	857492870
TREASURY MONEY MKT FDADMIN CL	857492631
TREASURY PLUS FD INVT CL	857492854
TREASURY PLUS MONEY MKT FDADMIN CL	857492615
Institutional Treasury Obliga Money Market Fund - Com Class	87237U741
Institutional Treasury Oblig. Money Market Fund - Inst Svc	87237U758
Select Treasury Institutional Fund	90262Y802
Select Treasury Investor Fund	90262Y851
Select Treasury Preferred Fund	90262Y877
100% Treasury Money Market Fund - A	94975H288
100% Treasury Money Market Fund - Administrator Class	949921316
100% Treasury Money Market Fund - Institutional Class	94988A759
100% Treasury Money Market Fund - Service Class	94975H270
100% Treasury Money Market Fund - Sweep	949921290
TREAS PLUS MONEY MKT FD SELECT	94988V217
Treasury Plus Money Market Fund - A	94975H320
Treasury Plus Money Market Fund - Administrator Class	949921563
Treasury Plus Money Market Fund - Institutional	94975H296
Treasury Plus Money Market Fund - Service Class	94975H312
Treasury Plus Money Market Fund - Sweep Class	949921282
U.S. Treasury Money Market Fund - Admin Shares	97181C480
U.S. Treasury Money Market Fund - Select Shares	97181C514
US Treasury Money Market Fund - Service Shares	97181C498
	INSTL TREAS PLUS MONEY MKT FDTR CL TREAS MONEY MKT FDINST TREAS PLUS MONEY MKT FDINSTL CL TREASURY FD INVT CL TREASURY MONEY MKT FDADMIN CL TREASURY PLUS FD INVT CL TREASURY PLUS MONEY MKT FDADMIN CL Institutional Treasury Obliga Money Market Fund - Com Class Institutional Treasury Oblig. Money Market Fund - Inst Svc Select Treasury Institutional Fund Select Treasury Investor Fund Select Treasury Money Market Fund - A 100% Treasury Money Market Fund - Institutional Class 100% Treasury Money Market Fund - Service Class 100% Treasury Money Market Fund - Service Class 100% Treasury Money Market Fund - A Treasury Plus Money Market Fund - Institutional Treasury Plus Money Market Fund - Service Class Treasury Plus Money Market Fund - Sevep Class U.S. Treasury Money Market Fund - Admin Shares U.S. Treasury Money Market Fund - Select Shares

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**July 2019** 



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#### List of Approved Bond Mutual Funds as of July 01, 2019

#### NOTE:

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COMPLEX NAME	FUND NAME	CUSIP
Wells Fargo Funds	Adjustable Rate Government Fund - A	94985D665
Wells Fargo Funds	Adjustable Rate Government Fund - Administrator Class	94975P785
Wells Fargo Funds	Adjustable Rate Government Fund - C	94985D640
Wells Fargo Funds	Adjustable Rate Government Fund - Institutional	94985D632

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August 2019



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September 2019



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October 2019



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November 2019



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