

# **Money Market 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

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#### **Market Regulation**

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

#### **NAIC Activities**

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#### **National Association of Insurance Commissioners**

#### 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.

Please refer to Part Two, Section 4 (c) (i - ii) of the Purposes and Procedures Manual of the NAIC Investment Analysis Office for more information on what the NAIC deems to be U.S. Government Obligations.

COMPLEX NAME	FUND NAME	CUSIP
BlackRock	BCF Treasury Fund - Institutional Shares	066922659
BlackRock	T-FUND ADMIN SHS	09248U676
BlackRock	T-FUND CAP SHS	09250C804
BlackRock	T-FUND CASH MGMT SHS	09248U668
BlackRock	T-FUND CASH RESV SHS	09248U650
BlackRock	T-FUND DLR SHS	09248U692
BlackRock	T-FUND 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 **Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments** Fidelity Investments First American Funds **First American Funds** First American Funds **First American Funds** First American Funds **First American Funds First American Funds First American Funds** First American Funds First American Funds First American Funds First American Funds **First American Funds** Gabelli Funds Inc **Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust HSBC** Funds **HSBC** Funds **HSBC** Funds **HSBC** Funds **HSBC** Funds Invesco Advisers, Inc. Invesco Advisers, Inc.

FUND NAME	CUSIP
Institutional Treasury Only Portfolio - Class I	233809300
Institutional Treasury Only Portfolio - Class II	233809805
Institutional Treasury Only Portfolio - Class III	233809888
Institutional Treasury Only Portfolio - Select Class	192826105
Institutional Treasury Portfolio - Class I	316175504
Institutional Treasury Portfolio - Class II	316175835
Institutional Treasury Portfolio - Class III	316175884
Institutional Treasury Portfolio - Select Class	192826204
TREAS OBLIGS FD CL P	31846V229
Treasury Obligations - Class Y	31846V807
Treasury Obligations - Class A	31846V880
Treasury Obligations - Class D	31846V302
Treasury Obligations - Class X	31846V328
Treasury Obligations - Class Z	31846V542
Treasury Obligations - Institutional Investor Class	31846V419
Treasury Obligations - Reserve Shares	31846V716
US Treasury - Class A	31846V476
US Treasury - Institutional Investor Shaes	31846V393
US Treasury - Class D	31846V468
US Treasury - Class Y	31846V534
US Treasury - Class Z	31846V450
SHS U S TREASURY MONEY MARKET F	36239W106
Financial Square Treasury Instruments Fund - Admin Shares	38142B609
Financial Square Treasury Instruments Fund - Capital Shares	38143H407
Financial Square Treasury Instruments Fund - Cash Management	38145C729
Financial Square Treasury Instruments Fund - Institutional S	38142B500 38142B807
Financial Square Treasury Instruments Fund - Preferred Share Financial Square Treasury Instruments Fund - Premier Shares	381426807 38145C737
Financial Square Treasury Instruments Fund - Resource Shares	38145C737
Financial Square Treasury Instruments Fund - Select Shares	38143C711 38142Y724
Financial Square Treasury Instruments Fund - Service Class	38142B708
Financial Square Treasury Obligations - Cash Management	38145C786
Financial Square Treasury Obligations Fund - Admin Class	38141W315
Financial Square Treasury Obligations Fund - Capital Shares	38143H308
Financial Square Treasury Obligations Fund - Institutional S	38141W323
Financial Square Treasury Obligations Fund - Preferred Share	38141W281
Financial Square Treasury Obligations Fund - Premier Shares	38145C794
Financial Square Treasury Obligations Fund - Resource Shares	38145C778
Financial Square Treasury Obligations Fund - Select Shares	38142Y732
Financial Square Treasury Obligations Fund - Service Class	38141W299
Financial Square Treasury Solutions Fund - Admin Class	38142B872
Financial Square Treasury Solutions Fund - Capital Shares	38143H605
Financial Square Treasury Solutions Fund - Cash Management	38145C752
Financial Square Treasury Solutions Fund - Institutional	38142B880
Financial Square Treasury Solutions Fund - Preferred Shares	38142B856
Financial Square Treasury Solutions Fund - Premier Shares	38145C760
Financial Square Treasury Solutions Fund - Resource Shares	38145C745
Financial Square Treasury Solutions Fund - Select Shares	38142Y690
Financial Square Treasury Solutions Fund - Service Class	38142B864
U.S. Treasury Money Market Fund - Class D	404281297
U.S. Treasury Money Market Fund - Class I	40428X206
U.S. Treasury Money Market Fund - Class Y	404281289
US Treasury Money Market Fund - Intermediary Class	44330V464
US Treasury Money Market Fund - Intermediary Service Class	44330V456
Treasury Obligations Portfolio - Cash Management Class	825252794
Treasury Obligations Portfolio - Corporate Class	825252547

COMPLEX NAME	FUND NAME
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Institutional Class
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Personal Investment Class
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Private Investment Class
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Reserve Class
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Resource Class
Invesco Advisers, Inc.	Treasury Portfolio - Cash Management Class
Invesco Advisers, Inc.	Treasury Portfolio - Corporate Class
Invesco Advisers, Inc.	Treasury Portfolio - Institutional Class
Invesco Advisers, Inc.	Treasury Portfolio - Personal Investment Class
Invesco Advisers, Inc.	Treasury Portfolio - Private Investment Class
Invesco Advisers, Inc.	Treasury Portfolio - Reserve Class
Invesco Advisers, Inc.	Treasury Portfolio - Resource Class
JP Morgan Funds	U.S. Treasury Plus Money Market - Capital Shares
JP Morgan Funds	U.S. Treasury Plus Money Market - IM Shares
JPMorgan Funds	100% US Treasury Securities Money Market - Agency Shares
JPMorgan Funds	100% US Treasury Securities Money Market - Capital Class
JPMorgan Funds	100% US Treasury Securities Money Market - Institutional
JPMorgan Funds	100% US Treasury Securities Money Market - Morgan Shares
JPMorgan Funds	100% US Treasury Securities Money Market - Premier Shares
JPMorgan Funds	U.S. Treasury Plus Money Market - Agency Shares
JPMorgan Funds	U.S. Treasury Plus Money Market - Institutional Shares
JPMorgan Funds	U.S. Treasury Plus Money Market - Morgan Shares
Legg Mason Partners	Western Asset US Treasury Reserves - Class N
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Admin Sh
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Inv Shs
Legg Mason Partners	Western Asset Institutional US Treasury Reserves - Inst.
Legg Mason Partners	Western Asset Institutional US Treasury Reserves - Investor
Legg Mason Partners	Western Asset Premium US Treasury Reserves
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Administrative Class
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Advisory Class
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Cash Class
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Institutional Class
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Institutional Select Class
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Investor Class
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Participant Class
Morgan Stanley Institutional Liquidity Funds	Treasury Securities Portfolio - Administrative Class
Morgan Stanley Institutional Liquidity Funds	Treasury Securities Portfolio - Advisory Class
Morgan Stanley Institutional Liquidity Funds	Treasury Securities Portfolio - Institutional Class
Morgan Stanley Institutional Liquidity Funds	Treasury Securities Portfolio - Institutional Select Class
Morgan Stanley Institutional Liquidity Funds	Treasury Securities Portfolio - Investor Class
Morgan Stanley Institutional Liquidity Funds Northern Institutional Funds	Treasury Securities Portfolio - Participant Class Treasury Portfolio - Money Market Portfolio Premier
Northern Institutional Funds	Treasury Portfolio - Money Market Portfolio Shares
PNC Advantage Funds	Advantage Institutional Treasury MM - Advisor Shares
PNC Advantage Funds	Advantage Institutional Treasury MM - Inst Shares
PNC Advantage Funds	Advantage Institutional Treasury MM - Service Class
PNC Funds	Treasury Money Market Fund - Class A
PNC Funds	Treasury Money Market Fund - Institutional Class
SEI Daily Income Trust	Treasury Fund - Class A
SEI Daily Income Trust	Treasury II Fund - Class A
State Street Global Advisors	State Street Institutional Treas Plus Money Market Fund-Inve
State Street Global Advisors	State Street Institutional Treasury Money Market Fund - Inve
State Street Global Advisors	State Street Institutional Treasury Money Market Fund - Inve
State Street Global Advisors	State Street Institutional Treasury Plus Money Market Fund
State Street Global Advisors	INSTL TREAS PLUS MONEY MKT FDTR CL

CUSIP 825252505 825252828

4812A0375

4812A2835 4812A2827

4812A2819

4812C2742 4812C2734 4812C2726 52470R805

52470G536 52470G551

52470G544 52470G841 52470G684

52470M202 61747C616 61747C590 61747C434 61747C582 61747C558 61747C574 61747C566 61747C541 61747C533 61747C525 61747C491 61747C483 61747C517 665279873 665279808 73015P500 73015P401 73015P609 69351J199 69351J215 783965726 783965619

857492599

857492623

857492888

857492862

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

\* 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.



# **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**

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#### **National Association of Insurance Commissioners**

#### 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.

Please refer to Part Two, Section 4 (c) (i - ii) of the Purposes and Procedures Manual of the NAIC Investment Analysis Office for more information on what the NAIC deems to be U.S. Government Obligations.

COMPLEX NAME	FUND NAME	CUSIP
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

\* 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.



### **Money Market Mutual Fund List**

February 2019



#### **Accounting & Reporting**

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

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BlackRockBCF Treasury Fund - Institutional Shares066922659BlackRockT-FUND CASH MCMT SHS092480676BlackRockT-FUND CASH MCMT SHS092480668BlackRockT-FUND CASH MCMT SHS092480668BlackRockT-FUND SLIECT SHS09250C302BlackRockT-FUND SLIECT SHS09250C302BlackRockTREAS TR FD CAP SHS09250C606BlackRockTREAS TR FD CAP SHS09250C606BlackRockTREAS TR FD CAP SHS0924804592BlackRockTREAS TR FD CAP SHS092480452BlackRockTREAS TR FD CAP SHS0924804452BlackRockTREAS TR FD CAP SHS0924804452BlackRockTREAS TR FD CAP SHS0924804452BlackRockTREAS TR FD CAP SHS0924804452BlackRockTREAS TR FD CAP SHS0924804452BlackRock Liquidity FundsTreasury Trust Fund - Institutional Shares0924804452BlackRock Liquidity FundsU.S. Treasury Fund - Administrative Shares14956P803Cavanal HIII FundsU.S. Treasury Fund - Institutional Shares14956P803Cavanal HIII FundsU.S. Treasury Fund - Institutional Shares14956P803Cavanal HIII FundsU.S. Treasury Fund - Institutional Shares2600819Cavanal HIII FundsU.S. Treasury Fund - Institutional Shares2600819Deutsche Asset ManagementU.G. Treasury Scurities Cash Advantage-Hamilton26200810Cavanal HIII FundsU.S. Treasury Scurities Cash Advantage-Hamilton26200810DreyfusInstitutional Treasury Scuritie	COMPLEX NAME	FUND NAME	CUSIP
BlackRockT-FUND CAP SHS09250C804BlackRockT-FUND CASH MGMT SHS09248U668BlackRockT-FUND CASH MGMT SHS09248U692BlackRockT-FUND SLECT SHS09250C702BlackRockTFUND SLECT SHS09250C702BlackRockTREAS TR FD CAP SHS09250C702BlackRockTREAS TR FD CAP SHS09250C702BlackRockTREAS TR FD CAP SHS09250C702BlackRockTREAS TR FD CAP SHS09248U536BlackRockTREAS TR FD CASH MGMT SHS09248U536BlackRockTREAS TR FD CASH RESV SHS09248U536BlackRock Liquidity FundsT-Fund -Institutional Shares09248U732BlackRock Liquidity FundsT-Fund -Institutional Shares09248U731Cavanal HIII FundsU.S. Treasury Fund - Administrative Shares14956P703Cavanal HIII FundsU.S. Treasury Fund - Administrative Shares14956P703Cavanal HIII FundsU.S. Treasury Fund - Service Shares461473209Deutsche Asset ManagementDEUTSCHE TREAS PORTFOULOCAP SHS461473209DreyfusInstitutional Treasury Securities Cash Advantage-Hamilton25200X810DreyfusTreasury & Agency Cash Management Fund - Institutional Shares261908107DreyfusTreasury & Agency Cash Management Fund - In	BlackRock	BCF Treasury Fund - Institutional Shares	066922659
BlackRock     T-FUND CASH NESY SHS     092480688       BlackRock     T-FUND DASH RESY SHS     09248052       BlackRock     T-FUND DASH RESY SHS     09250C312       BlackRock     TEAST RFD CAS NS     09250C312       BlackRock     TREAS TR FD CAS HSS     09250C305       BlackRock     TREAS TR FD CASH MGMT SHS     092480536       BlackRock     TREAS TR FD CASH NGMT SHS     092480432       BlackRock     TREAST RF DD AS NS     092480432       BlackRock     TREASURY TR FD ASM RSY SHS     092480432       BlackRock Liquidity Funds     T-Fund - Institutional Shares     092480432       BlackRock Liquidity Funds     U.S Treasury Fund - Administrative Shares     14956P802       Cavanal Hill Funds     U.S. Treasury Fund - Service Shares     14956P802       Cavanal Hill Funds     U.S. Treasury Fund - Service Shares     14956P802       Deutsche Asset Management     DEUTSCHE TREAS PORTFOLIOCAP SHS     641473209       Dreyfus     Institutional Treasury Agency Cash Advantage-Hamilton     26200X821       Dreyfus     Institutional Treasury Agency Cash Advantage-Hamilton     26200X821       Dreyfus     Treasury Agency	BlackRock	T-FUND ADMIN SHS	09248U676
BlackRockT-FUND CASH RESV SHS092480690BlackRockT-FUND DLR SHS092500701BlackRockTREAS TR FD092500701BlackRockTREAS TR FD CAP SHS092500701BlackRockTREAS TR FD CAP SHS092480536BlackRockTREAS TR FD CAP SHS092480536BlackRockTREAS TR FD CAP SHS092480543BlackRockTREAS TR FD DLR SHS092480543BlackRockTREAS TR FD CAP SHS092480543BlackRockTREAS TR FD CAP SHS092480543BlackRock Liquidity FundsT-Fund - Institutional Shares09248051Cavanal Hill FundsU.S. Treasury Trust Fund - Institutional Shares09248051Cavanal Hill FundsU.S. Treasury Fund - Institutional Shares14956P802Cavanal Hill FundsU.S. Treasury Securities Cash Advantage-Hamilton2600X810DreyfusInstitutional Treasury Securities Cash Advantage-Hamilton2600X810DreyfusTreasury & Agency Cash Management Fund - Administrative Shares261908305DreyfusTreasury Securities Cash Management Fund - Institutional Shares261908305DreyfusTreasury Securitie	BlackRock	T-FUND CAP SHS	09250C804
BlackRockT-FUND DLR SHS092480692BlackRockT-FUND SELECT SHS09250C612BlackRockTREAS TR FD CAP SHS09250C606BlackRockTREAS TR FD CAP SHS092480256BlackRockTREAS TR FD CAP SHS092480256BlackRockTREAS TR FD CAP SHS092480256BlackRockTREASURY TR FD CASH MGMT SHS092480452BlackRockTREASURY TR FD CASH R5V SHS092480452BlackRockTREASURY TR FD CASH R5V SHS092480470BlackRockTREASURY TR FD CASH R5V SHS092480470BlackRock Liquidity FundsT-Fund - Institutional Shares09248071BlackRockU.S. Treasury Fund - Institutional Shares09248071Cavanal Hill FundsU.S. Treasury Fund - Administrative Shares14956P802Cavanal Hill FundsU.S. Treasury Fund - Institutional Shares14956P802Deutsch Asset ManagementCto: Treasury Securities Cash Advantage-Hamilton26200811DreyfusInstitutional Treasury/Securities Cash Advantage-Hamilton26200821DreyfusInstitutional Treasury/Agency Cash Advantage-Hamilton261098302DreyfusTreasury Securities Cash Management Fund - Institutional Shares261908302DreyfusTreasury Securities Cash Management Fund - Institutional Shares261908302Dr	BlackRock	T-FUND CASH MGMT SHS	09248U668
BlackRockT-FUND SELECT SHS09250C370BlackRockTREAS TR FD09250C770BlackRockTREAS TR FD CAP SHS092400560BlackRockTREAS TR FD CAPS HS092480560BlackRockTREAS TR FD CAPS HS092480540BlackRockTREAS TR FD CAPS HS092480540BlackRockTREASURY TR FD ADMIN SHS092480452BlackRock Liquidity FundsTreasury Trust FD ADMIN SHS092480570BlackRock Liquidity FundsT-Fund - Institutional Shares092480718BlackRock Liquidity FundsU.S. Treasury Fund - Institutional Shares092480521Cavanal HII FundsU.S. Treasury Fund - Institutional Shares14956P802Cavanal HII FundsU.S. Treasury Fund - Institutional Shares14956P803Cavanal HII FundsU.S. Treasury Fund - Institutional Shares14956P803Deutsche Asset ManagementDEUTSCHE TREAS PORTFOLIOCAP SHS461473209Deutsche Asset ManagementInstitutional Treasury Securities Cash Advantage-Institutonal26008811DreyfusInstitutional Treasury/Agency Cash Advantage-Institutonal26008805DreyfusTreasury & Agency Cash Management Fund - Institutional Shares26198105DreyfusTreasury & Agency Cash Management Fund - Institutional Shares26198105DreyfusTreasury & Agency Cash Management Fund - Institutional Shares26198106DreyfusTreasury & Agency Cash Management Fund - Institutional Shares26198106DreyfusTreasury & Agency Cash Management Fund - Institutional Shares261941020Dreyfus<	BlackRock	T-FUND CASH RESV SHS	09248U650
BlackRockTREAS TR FD09250C770BlackRockTREAS TR FD CAS HS09250C706BlackRockTREAS TR FD CAS HS09248U536BlackRockTREAS TR FD CAS HM GMT SHS09248U544BlackRockTREASURY TR FD CASH MGMT SHS09248U542BlackRockTREASURY TR FD CASH RESY SHS09248U543BlackRock Liquidity FundsT-Fund - Institutional Shares09248U718BlackRock Liquidity FundsU.S. Treasury Fund - Institutional Shares09248U718BlackRock Liquidity FundsU.S. Treasury Fund - Institutional Shares14956P877Cavanal Hill FundsU.S. Treasury Fund - Institutional Shares14956P872Cavanal Hill FundsU.S. Treasury Fund - Service Shares14956P873Cavanal Hill FundsU.S. Treasury Fund - Service Shares14956P873Cavanal Hill FundsU.S. Treasury Fund - Institutional Shares14956P873Cavanal Hill FundsU.S. Treasury Fund - Service Shares14956P873Cavanal Hill FundsU.S. Treasury Fund - Institutional Shares14956P873Deutsche Asset ManagementDCUTSCHE TREAS PORTFOLIOCAP SHS461473209DreyfusInstitutional Treasury/Agency Cash Advantage-Hamilton26200X821DreyfusInstitutional Treasury/Agency Cash Advantage-Hamilton26200X821DreyfusTreasury & Agency Cash Management Fund - Investor261908305DreyfusTreasury & Agency Cash Management Fund - Investor261908105DreyfusTreasury Securities Cash Management Fund - Investor261941102DreyfusTreasury Securitie	BlackRock	T-FUND DLR SHS	09248U692
BlackRockTREAS TR FD CAP SHS09250C606BlackRockTREAS TR FD CAP MMMT SHS09248U350BlackRockTREAS TR FD CASH MGMT SHS09248U352BlackRockTREASURY TR FD CASH RESY SHS09248U352BlackRockTREASURY TR FD CASH RESY SHS09248U352BlackRock Liquidity FundsTreasury Trust Fund - Institutional Shares09248U515Cavanal Hill FundsU.S. Treasury Fund - Administrative Shares14956P807Cavanal Hill FundsU.S. Treasury Fund - Institutional Shares14956P807Cavanal Hill FundsU.S. Treasury Fund - Stevice Shares14956P807Cavanal Hill FundsU.S. Treasury Fund - Institutional Shares14956P807Cavanal Hill FundsU.S. Treasury Fund - Institutional Shares14956P807Cavanal Hill FundsU.S. Treasury Fund - Institutional Shares14956P807Deutsche Asset ManagementDUTSCHE TREAS PORTFOLIOCAP SHS461473829Deutsche Asset ManagementInstitutional Treasury Securities Cash Advantage-Instill262008829DreyfusInstitutional Treasury/Agency Cash Advantage-Instillonal262008829DreyfusInstitutional Treasury Securities Cash Advantage-Instilltonal Shares261908107DreyfusTreasury Securities Cash Management Fund - Administrative Shares261908107DreyfusTreasury Securities Cash Management Fund - Institutional Shares261908107DreyfusTreasury Securities Cash Management Fund - Institutional Shares261908107DreyfusTreasury Securities Cash Management Fund - Institutional Shares261908107 <td>BlackRock</td> <td>T-FUND SELECT SHS</td> <td>09250C812</td>	BlackRock	T-FUND SELECT SHS	09250C812
BlackRockTREAS TR FD CASH MGMT SHS09248U363BlackRockTREAS TR FD DL SHS09248U454BlackRockTREASURY TR FD CASH RESY SHS09248U462BlackRock Liquidity FundsTREASURY TR FD CASH RESY SHS09248U405BlackRock Liquidity FundsTreasury Trust Fund - Institutional Shares09248U511BlackRock Liquidity FundsU S TREASURY FD SELECT SHS09248U701Cavanal Hill FundsU.S. Treasury Fund - Administrative Shares14956P8070Cavanal Hill FundsU.S. Treasury Fund - Institutional Shares14956P8070Cavanal Hill FundsU.S. Treasury Fund - Service Shares14956P8070Cavanal Hill FundsU.S. Treasury Fund - Service Shares14956P8070Deutsche Asset ManagementDEUTSCH TREAS PORTFOLIOCAP SHS461473209Deutsche Asset ManagementInstitutional Treasury Securities Cash Advantage-Hamilton262008811DreyfusInstitutional Treasury/Agency Cash Advantage-Hamilton262008810DreyfusInstitutional Treasury/Agency Cash Advantage-Institutional Shares261908305DreyfusTreasury & Agency Cash Management Fund - Institutional Shares261908305DreyfusTreasury & Agency Cash Management Fund - Institutional Shares261908305DreyfusTreasury Securities Cash Management Fund - Ins	BlackRock	TREAS TR FD	09250C770
BlackRockTREAS TR FD DLR SHS09248U544BlackRockTREASURY TR FD ADMIN SHS09248U432BlackRockTREASURY TR FD ADMIN SHS09248U738BlackRock Liquidity FundsT-Fund - Institutional Shares09248U738BlackRock Liquidity FundsTreasury Trust Fund - Institutional Shares09248U738Cavanal Hill FundsU.S TREASURY FD SELECT SHS14956P877Cavanal Hill FundsU.S. Treasury Fund - Administrative Shares14956P803Cavanal Hill FundsU.S. Treasury Fund - Markinistrative Shares14956P803Cavanal Hill FundsU.S. Treasury Fund - Service Shares14956P803Deutsche Asset ManagementDEUTSCHE TREAS PORTFOLIOCAP SHS641473809Deutsche Asset ManagementICT - Treasury Securities Cash Advantage-Hamilton262008811DreyfusInstitutional Treasury Securities Cash Advantage-Hamilton262008803DreyfusInstitutional Treasury/Agency Cash Advantage-Hamilton262008805DreyfusTreasury & Agency Cash Management Fund - Investor261908050DreyfusTreasury & Agency Cash Management Fund - Investor261908050DreyfusTreasury Securities Cash Management Fund - Investor261908051DreyfusTreasury Securities Cash Management Fund - Investor261908050DreyfusTreasury Securities Cash Management Fund - Institutional Shares261941306DreyfusTreasury Securities Cash Management Fund - Institutional261941306DreyfusTreasury Securities Cash Management Fund - Investor261948076DreyfusTreasury	BlackRock	TREAS TR FD CAP SHS	09250C606
BlackRockTREASURY TR FD ADMIN SHS09248/460BlackRock LiquidIty FundsTREASURY TR FD CASH RESV SHS09248/078BlackRock LiquidIty FundsT-Fund - Institutional Shares09248/078Cavanal Hill FundsTreasury Trust Fund - Institutional Shares09248/078Cavanal Hill FundsU.S. Treasury Fund - Administrative Shares14956P807Cavanal Hill FundsU.S. Treasury Fund - Administrative Shares14956P807Cavanal Hill FundsU.S. Treasury Fund - Service Shares14956P807Cavanal Hill FundsU.S. Treasury Fund - Institutional Shares14956P807Deutsche Asset ManagementDEUTSCHE TREAS PORTFOLIOCAP SHS461473829Deutsche Asset ManagementInstitutional Treasury Securities Cash Advantage-Hamilton26200881DreyfusInstitutional Treasury Securities Cash Advantage-Hamilton26200881DreyfusInstitutional Treasury/Agency Cash Advantage-Institutional Shares261908206DreyfusTreasury & Agency Cash Management Fund - Admin Shares261908206DreyfusTreasury & Agency Cash Management Fund - Institutional Shares261908206DreyfusTreasury Securities Cash Management Fund - Institutional Shares261908206DreyfusTreasury Securities Cash Management Fund - Institutional261941106Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366879Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366879Prefusa Hinestors, Inc.Treasury Obligations Fund - Agrial Shares60934N8	BlackRock	TREAS TR FD CASH MGMT SHS	09248U536
BlackRockTREASURY TR FD CASH RESV SHS09248U60BlackRock Liquidity FundsT-Fund - Institutional Shares09248U51BlackRock Liquidity FundsU S TREASURY FD SELECT SHS14956P802Cavanal Hill FundsU.S. Treasury Fund - Administrative Shares14956P802Cavanal Hill FundsU.S. Treasury Fund - Administrative Shares14956P802Cavanal Hill FundsU.S. Treasury Fund - Service Shares14956P802Cavanal Hill FundsU.S. Treasury Fund - Service Shares14956P802Deutsche Asset ManagementDEUTSCHE TREAS PORTFOLIOCAP SHS461473209Deutsche Asset ManagementInstitutional Treasury Securities Cash Advantage-Hamilton26200X810DreyfusInstitutional Treasury/Agency Cash Advantage-Hamilton26200X810DreyfusInstitutional Treasury/Agency Cash Advantage-Institutional Shares261908305DreyfusInstitutional Treasury/Agency Cash Advantage-Institutional Shares261908305DreyfusTreasury & Agency Cash Management Fund - Institutional Shares261908305DreyfusTreasury & Agency Cash Management Fund - Institutional Shares261908305DreyfusTreasury Securities Cash Management Fund - Institutional Shares261908206DreyfusTreasury Securities Cash Management Fund - Institutional Shares261941306DreyfusTreasury Securities Cash Management Fund - Institutional Shares261941306Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD IAMILTON SHS177366507Prefus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD IAMI	BlackRock	TREAS TR FD DLR SHS	09248U544
BlackRock Liquidity FundsT-Fund - Institutional Shares09248U718BlackRock Liquidity FundsTreasury Trust Fund - Institutional Shares09248U551Cavanal Hill FundsU.S. Treasury Fund - Administrative Shares14956P802Cavanal Hill FundsU.S. Treasury Fund - Administrative Shares14956P802Cavanal Hill FundsU.S. Treasury Fund - Service Shares14956P802Cavanal Hill FundsU.S. Treasury Fund - Service Shares14956P802Cavanal Hill FundsU.S. Treasury Fund - Service Shares14956P802Deutsche Asset ManagementDEUTSCHE TREAS PORTFOLIOCAP SHS461473209DereyfusInstitutional Treasury Securities Cash Advantage-Hamilton262008811DreyfusInstitutional Treasury/Agency Cash Advantage-Hamilton262008860DreyfusInstitutional Treasury/Agency Cash Advantage-Inst'l262008860DreyfusTreasury & Agency Cash Management Fund - Institutional Shares261908107DreyfusTreasury & Agency Cash Management Fund - Institutional Shares261908107DreyfusTreasury & Agency Cash Management Fund - Institutional Shares261908107DreyfusTreasury Securities Cash Management Fund - Institutional Shares261908107DreyfusTreasury Securities Cash Management Fund - Institutional Shares261908107DreyfusTreasury Securities Cash Management Fund - Institutional Shares261908107Dreyfus Service CorporationsDREYFUS INST. PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366507Prefus Service CorporationsDREYFUS INST. PFD TREASURY SECMONEY MKT FD HAMIL	BlackRock	TREASURY TR FD ADMIN SHS	09248U452
BlackRock Liquidity FundsTreasury Trust Fund - Institutional Shares09248U551Cavanal Hill FundsU S TREASURY FD SELECT SHS14956P877Cavanal Hill FundsU.S. Treasury Fund - Administrative Shares14956P802Cavanal Hill FundsU.S. Treasury Fund - Service Shares14956P802Cavanal Hill FundsU.S. Treasury Fund - Service Shares14956P802Deutsche Asset ManagementDEUTSCHE TREAS PORTFOLIOCAP SHS461473209DeryfusInstitutional Treasury Securities Cash Advantage-Hamilton26200X811DreyfusInstitutional Treasury Securities Cash Advantage-Hamilton26200X829DreyfusInstitutional Treasury/Agency Cash Advantage-Hamilton26200X829DreyfusInstitutional Treasury/Agency Cash Advantage-Hamilton26200X829DreyfusInstitutional Treasury/Agency Cash Advantage-Institutional Shares261908107DreyfusTreasury & Agency Cash Management Fund - Admin Shares261908107DreyfusTreasury Securities Cash Management Fund - Institutional Share261908107DreyfusTreasury Securities Cash Management Fund - Institutional261908107DreyfusTreasury Securities Cash Management Fund - Institutional261908107Dreyfus <td< td=""><td>BlackRock</td><td>TREASURY TR FD CASH RESV SHS</td><td>09248U460</td></td<>	BlackRock	TREASURY TR FD CASH RESV SHS	09248U460
Cavanal Hill FundsU S TRASURY FD SELECT SHS14956P807Cavanal Hill FundsU.S. Treasury Fund - Administrative Shares14956P802Cavanal Hill FundsU.S. Treasury Fund - Institutional Shares14956P807Cavanal Hill FundsU.S. Treasury Fund - Institutional Shares14956P805Deutsche Asset ManagementEUTSCHE TREAS PORTFOLICOLAP SHS461473209Deutsche Asset ManagementICT - Treasury Portfolio - Institutional Shares461473209DreyfusInstitutional Treasury Securities Cash Advantage-Hamilton262008811DreyfusInstitutional Treasury Securities Cash Advantage-Instil262008806DreyfusInstitutional Treasury Agency Cash Advantage-Instiltonal262008806DreyfusInstitutional Treasury Agency Cash Advantage-Instiltonal261098305DreyfusTreasury & Agency Cash Management Fund - Admin Shares261908106DreyfusTreasury Securities Cash Management Fund - Investor26198106DreyfusTreasury Securities Cash Management Fund - Investor261941207Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366879Preyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL177366879Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Service Shares	BlackRock Liquidity Funds	T-Fund - Institutional Shares	09248U718
Cavanal Hill FundsU.S. Treasury Fund - Administrative Shares14956P802Cavanal Hill FundsU.S. Treasury Fund - Institutional Shares14956P703Cavanal Hill FundsU.S. Treasury Fund - Service Shares14956P885Deutsche Asset ManagementDEUTSCHE TREAS PORTFOLIOCAP SHS461473829Deutsche Asset ManagementICT - Treasury Portfolio - Institutional Shares461473209DreyfusInstitutional Treasury Securities Cash Advantage-Hamilton26200x810DreyfusInstitutional Treasury/Agency Cash Advantage-Hamilton26200x860DreyfusInstitutional Treasury/Agency Cash Advantage-Hamilton26200x878DreyfusInstitutional Treasury/Agency Cash Advantage-Hamilton26200x870DreyfusInstitutional Treasury/Agency Cash Management Fund - Institutional Shares261908305DreyfusTreasury & Agency Cash Management Fund - Institutional Shares261908105DreyfusTreasury Securities Cash Management Fund - Investor261908206DreyfusTreasury Securities Cash Management Fund - Investor261908206DreyfusTreasury Securities Cash Management Fund - Investor261941306DreyfusTreasury Securities Cash Management Fund - Investor261941306Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366879Prederated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Cash Reserves - Service Shares60934N764Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares <td>BlackRock Liquidity Funds</td> <td>Treasury Trust Fund - Institutional Shares</td> <td>09248U551</td>	BlackRock Liquidity Funds	Treasury Trust Fund - Institutional Shares	09248U551
Cavanal Hill FundsU.S. Treasury Fund - Institutional Shares14956P703Cavanal Hill FundsU.S. Treasury Fund - Service Shares14956P703Deutsche Asset ManagementDEUTSCHE TREAS PORTFOLIOCAP SHS461473829Deutsche Asset ManagementICT - Treasury Portfolio - Institutional Shares461473209DreyfusInstitutional Treasury Securities Cash Advantage-Hamilton26200X811DreyfusInstitutional Treasury Securities Cash Advantage-Hamilton26200X829DreyfusInstitutional Treasury/Agency Cash Advantage-Hamilton26200X820DreyfusInstitutional Treasury/Agency Cash Advantage-Hamilton26200X878DreyfusTreasury & Agency Cash Management Fund - Admin Shares261908305DreyfusTreasury & Agency Cash Management Fund - Institutional Share261908107DreyfusTreasury & Agency Cash Management Fund - Institutional Shares261908107DreyfusTreasury Securities Cash Management Fund - Institutional Shares261908107DreyfusTreasury Securities Cash Management Fund - Institutional261908107DreyfusTreasury Securities Cash Management Fund - Institutional261908107DreyfusTreasury Securities Cash Management Fund - Institutional261908107DreyfusTreasury Securities Cash Management Fund - Institutional261941207Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366579Pederated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Ser	Cavanal Hill Funds	U S TREASURY FD SELECT SHS	14956P877
Cavanal Hill FundsU.S. Treasury Fund - Service Shares14956P885Deutsche Asset ManagementDEUTSCHE TREAS PORTFOLIOCAP SHS461473829Deutsche Asset ManagementICT - Treasury Portfolio - Institutional Shares461473209DreyfusInstitutional Treasury Securities Cash Advantage-Hamilton26200X811DreyfusInstitutional Treasury Securities Cash Advantage-Hamilton26200X850DreyfusInstitutional Treasury/Agency Cash Advantage-Institutional26200X850DreyfusInstitutional Treasury/Agency Cash Advantage-Institutional26200X878DreyfusTreasury & Agency Cash Management Fund - Admin Shares261908305DreyfusTreasury & Agency Cash Management Fund - Institutional Share261908107DreyfusTreasury & Agency Cash Management Fund - Institutional261908206DreyfusTreasury Securities Cash Management Fund - Institutional261908206DreyfusTreasury Securities Cash Management Fund - Institutional261941206DreyfusTreasury Securities Cash Management Fund - Institutional261941207DreyfusTreasury Securities Cash Management Fund - Institutional261941207Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366579Federated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N8272Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N8272Federated Investors, Inc.U.S. Treasury	Cavanal Hill Funds	U.S. Treasury Fund - Administrative Shares	14956P802
Deutsche Asset ManagementDEUTSCHE TREAS PORTFOLIOCAP SHS461473829Deutsche Asset ManagementICT - Treasury Portfolio - Institutional Shares461473209DreyfusInstitutional Treasury Securities Cash Advantage-Hamilton26200X810DreyfusInstitutional Treasury Securities Cash Advantage-Inst'l26200X820DreyfusInstitutional Treasury/Agency Cash Advantage-Inst'l26200X820DreyfusInstitutional Treasury/Agency Cash Advantage-Institutional26200X820DreyfusInstitutional Treasury Agency Cash Management Fund - Admin Shares261908305DreyfusTreasury & Agency Cash Management Fund - Institutional Share261908107DreyfusTreasury & Agency Cash Management Fund - Institutional Share261908107DreyfusTreasury & Agency Cash Management Fund - Institutional261908107DreyfusTreasury Securities Cash Management Fund - Institutional261941306DreyfusTreasury Securities Cash Management Fund - Institutional261941306DreyfusTreasury Securities Cash Management Fund - Institutional261941207Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366879Federated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N823Federated Investors, Inc.Treasury Cash Reserves - Service Shares60934N823Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N826Federated Investors, Inc.U.S	Cavanal Hill Funds	U.S. Treasury Fund - Institutional Shares	14956P703
Deutsche Asset ManagementICT - Treasury Portfolio - Institutional Shares461473209DreyfusInstitutional Treasury Securities Cash Advantage-Hamilton26200X811DreyfusInstitutional Treasury Securities Cash Advantage-Hamilton26200X829DreyfusInstitutional Treasury/Agency Cash Advantage-Hamilton26200X828DreyfusInstitutional Treasury/Agency Cash Advantage-Institutional26200X878DreyfusTreasury & Agency Cash Management Fund - Admin Shares261908305DreyfusTreasury & Agency Cash Management Fund - Institutional Share261908107DreyfusTreasury & Agency Cash Management Fund - Institutional Shares261908107DreyfusTreasury Securities Cash Management Fund - Institutional261941306DreyfusTreasury Securities Cash Management Fund - Institutional261941306DreyfusTreasury Securities Cash Management Fund - Institutional261941307DreyfusTreasury Securities Cash Management Fund - Institutional261941307DreyfusTreasury Securities Cash Management Fund - Institutional261941307Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366507Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL177366879Federated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Cash Reserves - Institutional Shares60934N824Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N624Fidelity Investme	Cavanal Hill Funds	U.S. Treasury Fund - Service Shares	14956P885
DreyfusInstitutional Treasury Securities Cash Advantage-Hamilton26200X811DreyfusInstitutional Treasury Securities Cash Advantage-Inst'l26200X829DreyfusInstitutional Treasury/Agency Cash Advantage-Hamilton26200X860DreyfusInstitutional Treasury/Agency Cash Advantage-Institutional26200X878DreyfusTreasury & Agency Cash Management Fund - Admin Shares261908305DreyfusTreasury & Agency Cash Management Fund - Institutional Share261908206DreyfusTreasury & Agency Cash Management Fund - Institutional Share261908206DreyfusTreasury Securities Cash Management Fund - Institutional26194106DreyfusTreasury Securities Cash Management Fund - Institutional26194106DreyfusTreasury Securities Cash Management Fund - Institutional26194106DreyfusTreasury Securities Cash Management Fund - Institutional261941207DreyfusTreasury Securities Cash Management Fund - Institutional261941207Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366879Federated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Cash Reserves - Institutional Shares60934N826Federated Investors, Inc.Trust for U.S. Treasury Cash Reserves - Service Shares60934N826Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N826Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N826Federated Investors, Inc.<	Deutsche Asset Management	DEUTSCHE TREAS PORTFOLIOCAP SHS	461473829
DreyfusInstitutional Treasury Securities Cash Advantage-Inst'l26200X829DreyfusInstitutional Treasury/Agency Cash Advantage-Hamilton26200X860DreyfusInstitutional Treasury/Agency Cash Advantage-Institutional26200X878DreyfusTreasury & Agency Cash Management Fund - Admin Shares261908305DreyfusTreasury & Agency Cash Management Fund - Institutional Share261908107DreyfusTreasury & Agency Cash Management Fund - Institutional Share261908107DreyfusTreasury & Agency Cash Management Fund - Investor261908206DreyfusTreasury Securities Cash Management Fund - Investor261908206DreyfusTreasury Securities Cash Management Fund - Institutional261941207DreyfusTreasury Securities Cash Management Fund - Institutional261941207DreyfusTreasury Securities Cash Management Fund - Institutional261941207DreyfusTreasury Securities Cash Management Fund - Institutional261941207Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366507Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL177366879Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N674Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802Fidelity InvestmentsFidelity Instutional Treasury	Deutsche Asset Management	ICT - Treasury Portfolio - Institutional Shares	461473209
DreyfusInstitutional Treasury/Agency Cash Advantage-Hamilton26200X860DreyfusInstitutional Treasury/Agency Cash Advantage-Institutional26200X878DreyfusTreasury & Agency Cash Management Fund - Admin Shares261908305DreyfusTreasury & Agency Cash Management Fund - Institutional Share261908107DreyfusTreasury & Agency Cash Management Fund - Institutional Share261908107DreyfusTreasury & Agency Cash Management Fund - Investor261908206DreyfusTreasury Securities Cash Management - Administrative Shares261941306DreyfusTreasury Securities Cash Management Fund - Institutional26194108DreyfusTreasury Securities Cash Management Fund - Institutional26194108DreyfusTreasury Securities Cash Management Fund - Investor261941207Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366507Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL177366879Federated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N709Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N708Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N708Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802Fidelity InvestmentsFidelity Institional MMF Treasury Portfolio Institutional C31607A803Fidelity InvestmentsInstit	Dreyfus	Institutional Treasury Securities Cash Advantage-Hamilton	26200X811
DreyfusInstitutional Treasury/Agency Cash Advantage-Institutional26200X878DreyfusTreasury & Agency Cash Management Fund - Admin Shares261908305DreyfusTreasury & Agency Cash Management Fund - Institutional Share261908107DreyfusTreasury & Agency Cash Management Fund - Institutional Share261908107DreyfusTreasury & Agency Cash Management Fund - Investor261908206DreyfusTreasury Securities Cash Management Fund - Investor261941306DreyfusTreasury Securities Cash Management Fund - Institutional261941108DreyfusTreasury Securities Cash Management Fund - Investor261941207Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366507Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL177366879Federated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N674Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802Fidelity InvestmentsFidelity Instutional MMF Treasury Portfolio Institutional C31607A803Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class I233809300Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class I233809300	Dreyfus	Institutional Treasury Securities Cash Advantage-Inst'l	26200X829
DreyfusTreasury & Agency Cash Management Fund - Admin Shares261908305DreyfusTreasury & Agency Cash Management Fund - Institutional Share261908107DreyfusTreasury & Agency Cash Management Fund - Investor261908206DreyfusTreasury & Agency Cash Management Fund - Investor261908206DreyfusTreasury Securities Cash Management - Administrative Shares261941306DreyfusTreasury Securities Cash Management Fund - Institutional261941108DreyfusTreasury Securities Cash Management Fund - Investor261941207Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366507Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL177366879Federated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N870Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N672Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N672Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802Fidelity InvestmentsFidelity	Dreyfus	Institutional Treasury/Agency Cash Advantage-Hamilton	26200X860
DreyfusTreasury & Agency Cash Management Fund - Institutional Share261908107DreyfusTreasury & Agency Cash Management Fund - Investor261908206DreyfusTreasury Securities Cash Management Fund - Investor261941306DreyfusTreasury Securities Cash Management Fund - Institutional261941108DreyfusTreasury Securities Cash Management Fund - Institutional261941207Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366507Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL177366879Federated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N8709Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.Treasury Cash Reserves - Institutional Shares60934N823Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N682Federated Investors, Inc.TREAS ONLY PORT INSTL CL31607A802Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802Fidelity InvestmentsFidelity Institutional MMF Treasury Portfolio Institutional C31809300Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class I23809300Fidelity Investments </td <td>Dreyfus</td> <td>Institutional Treasury/Agency Cash Advantage-Institutional</td> <td>26200X878</td>	Dreyfus	Institutional Treasury/Agency Cash Advantage-Institutional	26200X878
DreyfusTreasury & Agency Cash Management Fund - Investor261908206DreyfusTreasury Securities Cash Management - Administrative Shares261941308DreyfusTreasury Securities Cash Management Fund - Institutional261941108DreyfusTreasury Securities Cash Management Fund - Investor261941207Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366507Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL177366879Federated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N879Federated Investors, Inc.Truestory Cash Reserves - Institutional Shares60934N823Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N682Federated Investors, Inc.TREAS ONLY PORT INSTL CL31607A802Fidelity InvestmentsFidelity Instutional MMF Treasury Portfolio Institutional C31807805Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class I23809300Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class II23809805 <td>Dreyfus</td> <td>Treasury &amp; Agency Cash Management Fund - Admin Shares</td> <td>261908305</td>	Dreyfus	Treasury & Agency Cash Management Fund - Admin Shares	261908305
DreyfusTreasury Securities Cash Management - Administrative Shares261941306DreyfusTreasury Securities Cash Management Fund - Institutional261941108DreyfusTreasury Securities Cash Management Fund - Investor261941207Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366507Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL177366879Federated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N870Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.Trust for U.S. Treasury Obligations60934N799Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N682Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802Fidelity InvestmentsFidelity Instutional MMF Treasury Portfolio Institutional C31607A885Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class I233809300Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class II233809305	Dreyfus	Treasury & Agency Cash Management Fund - Institutional Share	261908107
DreyfusTreasury Securities Cash Management Fund - Institutional261941108DreyfusTreasury Securities Cash Management Fund - Investor261941207Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366507Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL177366879Federated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Institutional Shares60934N872Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.Trust for U.S. Treasury Obligations60934N872Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N674Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802Fidelity InvestmentsFidelity Instutional MMF Treasury Portfolio Institutional C31607A805Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class I233809300Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class II233809300	Dreyfus	Treasury & Agency Cash Management Fund - Investor	261908206
DreyfusTreasury Securities Cash Management Fund - Investor261941207Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366507Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL177366879Federated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.Trust for U.S. Treasury Obligations60934N872Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N674Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A805Fidelity InvestmentsFidelity Instutional MMF Treasury Portfolio Institutional C31607A885Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class I233809300Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class II233809805	Dreyfus	Treasury Securities Cash Management - Administrative Shares	261941306
Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366507Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL177366879Federated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Institutional Shares60934N872Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.Trust for U.S. Treasury Obligations60934N799Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N674Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802Fidelity InvestmentsFidelity Instutional MMF Treasury Portfolio Institutional C31607A885Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class I233809300Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class II233809805	Dreyfus	Treasury Securities Cash Management Fund - Institutional	261941108
Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL177366879Federated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Institutional Shares60934N872Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.Trust for U.S. Treasury Obligations60934N799Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N674Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A885Fidelity InvestmentsFidelity Instutional MMF Treasury Portfolio Institutional C31607A885Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class I233809300Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class II233809805	Dreyfus	Treasury Securities Cash Management Fund - Investor	261941207
Federated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Institutional Shares60934N872Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.Trust for U.S. Treasury Obligations60934N823Federated Investors, Inc.Trust for U.S. Treasury Obligations60934N872Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N674Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802Fidelity InvestmentsFidelity Instutional MMF Treasury Portfolio Institutional C31607A885Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class I233809300Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class II233809805	Dreyfus Service Corporations	DREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS	177366507
Federated Investors, Inc.Treasury Obligations Fund - Institutional Shares60934N500Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.Trust for U.S. Treasury Obligations60934N799Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N674Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802Fidelity InvestmentsFidelity Institutional MMF Treasury Portfolio Institutional C31607A885Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class I233809300Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class II233809805	Dreyfus Service Corporations	DREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL	177366879
Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.Trust for U.S. Treasury Obligations60934N799Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N674Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802Fidelity InvestmentsFidelity Institutional Treasury Only Portfolio - Class I233809300Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class II233809805	Federated Investors, Inc.	Treasury Obligations Fund - Capital Shares	60934N823
Federated Investors, Inc.Trust for U.S. Treasury Obligations60934N799Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N674Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802Fidelity InvestmentsFidelity Institutional MMF Treasury Portfolio Institutional C31607A885Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class I233809300Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class II233809805	Federated Investors, Inc.	Treasury Obligations Fund - Institutional Shares	60934N500
Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N674Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802Fidelity InvestmentsFidelity Institutional MMF Treasury Portfolio Institutional C31607A885Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class I233809300Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class II233809805	Federated Investors, Inc.	Treasury Obligations Fund - Service Shares	60934N872
Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N674Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802Fidelity InvestmentsFidelity Instutional MMF Treasury Portfolio Institutional C31607A885Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class I233809300Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class II233809805	Federated Investors, Inc.	Trust for U.S. Treasury Obligations	60934N799
Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802Fidelity InvestmentsFidelity Instutional MMF Treasury Portfolio Institutional C31607A885Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class I233809300Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class II233809805	Federated Investors, Inc.	U.S. Treasury Cash Reserves - Institutional Shares	60934N682
Fidelity InvestmentsFidelity Institutional MMF Treasury Portfolio Institutional C31607A885Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class I233809300Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class II233809805	Federated Investors, Inc.	U.S. Treasury Cash Reserves - Service Shares	60934N674
Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class I233809300Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class II233809805	Fidelity Investment	TREAS ONLY PORT INSTL CL	31607A802
Fidelity InvestmentsInstitutional Treasury Only Portfolio - Class II233809805	-		
			233809300
Fidelity Investments Institutional Treasury Only Portfolio - Class III 233809888			
	Fidelity Investments		
Fidelity InvestmentsInstitutional Treasury Only Portfolio - Select Class192826105	-		
Fidelity Investments Institutional Treasury Portfolio - Class I 316175504			
Fidelity InvestmentsInstitutional Treasury Portfolio - Class II316175835	Fidelity Investments	Institutional Treasury Portfolio - Class II	316175835

COMPLEX NAME **Fidelity Investments Fidelity Investments** First American Funds Gabelli Funds Inc **Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust Goldman Sachs Trust **Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust HSBC** Funds **HSBC** Funds HSBC Funds **HSBC** Funds **HSBC** Funds Invesco Advisers, Inc. Invesco Advisers, Inc.

FUND NAME	CUSIP
Institutional Treasury Portfolio - Class III	316175884
Institutional Treasury Portfolio - Select Class	192826204
TREAS OBLIGS FD CL P	31846V229
Treasury Obligations - Class Y	31846V807
Treasury Obligations - Class A	31846V880
Treasury Obligations - Class D	31846V302
Treasury Obligations - Class X	31846V328
Treasury Obligations - Class Z	31846V542
Treasury Obligations - Institutional Investor Class	31846V419
Treasury Obligations - Reserve Shares	31846V716
US Treasury - Class A	31846V476
US Treasury - Institutional Investor Shaes	31846V393
US Treasury - Class D	31846V468
US Treasury - Class Y	31846V534
US Treasury - Class Z SHS U S TREASURY MONEY MARKET F	31846V450 36239W106
Financial Square Treasury Instruments Fund - Admin Shares	38142B609
Financial Square Treasury Instruments Fund - Capital Shares	38142B005
Financial Square Treasury Instruments Fund - Cash Management	38145C729
Financial Square Treasury Instruments Fund - Institutional S	38142B500
Financial Square Treasury Instruments Fund - Preferred Share	38142B807
Financial Square Treasury Instruments Fund - Premier Shares	38145C737
Financial Square Treasury Instruments Fund - Resource Shares	38145C711
Financial Square Treasury Instruments Fund - Select Shares	38142Y724
Financial Square Treasury Instruments Fund - Service Class	38142B708
Financial Square Treasury Obligations - Cash Management	38145C786
Financial Square Treasury Obligations Fund - Admin Class	38141W315
Financial Square Treasury Obligations Fund - Capital Shares	38143H308
Financial Square Treasury Obligations Fund - Institutional S	38141W323
Financial Square Treasury Obligations Fund - Preferred Share	38141W281
Financial Square Treasury Obligations Fund - Premier Shares	38145C794
Financial Square Treasury Obligations Fund - Resource Shares	38145C778
Financial Square Treasury Obligations Fund - Select Shares	38142Y732
Financial Square Treasury Obligations Fund - Service Class	38141W299
Financial Square Treasury Solutions Fund - Admin Class	38142B872
Financial Square Treasury Solutions Fund - Capital Shares	38143H605
Financial Square Treasury Solutions Fund - Cash Management	38145C752
Financial Square Treasury Solutions Fund - Institutional	38142B880
Financial Square Treasury Solutions Fund - Preferred Shares Financial Square Treasury Solutions Fund - Premier Shares	38142B856
Financial Square Treasury Solutions Fund - Premier Shares	38145C760
Financial Square Treasury Solutions Fund - Select Shares	38145C745 38142Y690
Financial Square Treasury Solutions Fund - Service Class	381421090 38142B864
U.S. Treasury Money Market Fund - Class D	404281297
U.S. Treasury Money Market Fund - Class I	40428X206
U.S. Treasury Money Market Fund - Class Y	404281289
US Treasury Money Market Fund - Intermediary Class	44330V464
US Treasury Money Market Fund - Intermediary Service Class	44330V456
Treasury Obligations Portfolio - Cash Management Class	825252794
Treasury Obligations Portfolio - Corporate Class	825252547
Treasury Obligations Portfolio - Institutional Class	825252505
Treasury Obligations Portfolio - Personal Investment Class	825252828
Treasury Obligations Portfolio - Private Investment Class	825252604
Treasury Obligations Portfolio - Reserve Class	825252786
Treasury Obligations Portfolio - Resource Class	825252810
Treasury Portfolio - Cash Management Class	825252307
Treasury Portfolio - Corporate Class	825252570
Treasury Portfolio - Institutional Class	825252406
Treasury Portfolio - Personal Investment Class	825252208
Treasury Portfolio - Private Investment Class	825252109
Treasury Portfolio - Reserve Class	825252836
Treasury Portfolio - Resource Class	825252703

COMPLEX NAME JP Morgan Funds JP Morgan Funds JPMorgan Funds JPMorgan Funds IPMorgan Funds JPMorgan Funds JPMorgan Funds JPMorgan Funds JPMorgan Funds JPMorgan Funds Legg Mason Partners Morgan Stanley Institutional Liquidity Funds Northern Institutional Funds Northern Institutional Funds **PNC Advantage Funds** PNC Advantage Funds PNC Advantage Funds **PNC** Funds **PNC** Funds SEI Daily Income Trust SEI Daily Income Trust State Street Global Advisors Limited TD Asset Management USA Funds Inc. TD Asset Management USA Funds Inc. **UBS Global Asset Management UBS Global Asset Management UBS Global Asset Management** Wells Fargo Funds Wells Fargo Funds

#### CUSIP FUND NAME U.S. Treasury Plus Money Market - Capital Shares 4812C2239 U.S. Treasury Plus Money Market - IM Shares 4812C2262 100% US Treasury Securities Money Market - Agency Shares 4812A2843 100% US Treasury Securities Money Market - Capital Class 481240375 4812A2835 100% US Treasury Securities Money Market - Institutional 100% US Treasury Securities Money Market - Morgan Shares 4812A2827 100% US Treasury Securities Money Market - Premier Shares 481242819 U.S. Treasury Plus Money Market - Agency Shares 4812C2742 U.S. Treasury Plus Money Market - Institutional Shares 4812C2734 U.S. Treasury Plus Money Market - Morgan Shares 4812C2726 Western Asset US Treasury Reserves - Class N 52470R805 Western Asset Inst U.S. Treas Obligations MM Fund - Admin Sh 52470G536 Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh 52470G551 Western Asset Inst U.S. Treas Obligations MM Fund - Inv Shs 52470G544 Western Asset Institutional US Treasury Reserves - Inst. 52470G841 Western Asset Institutional US Treasury Reserves - Investor 524706684 Western Asset Premium US Treasury Reserves 52470M202 **Treasury Portfolio - Administrative Class** 61747C616 Treasury Portfolio - Advisory Class 61747C590 Treasury Portfolio - Cash Class 61747C434 **Treasury Portfolio - Institutional Class** 61747C582 Treasury Portfolio - Institutional Select Class 617470558 Treasury Portfolio - Investor Class 61747C574 **Treasury Portfolio - Participant Class** 61747C566 Treasury Securities Portfolio - Administrative Class 61747C541 Treasury Securities Portfolio - Advisory Class 617470533 Treasury Securities Portfolio - Institutional Class 61747C525 Treasury Securities Portfolio - Institutional Select Class 61747C491 **Treasury Securities Portfolio - Investor Class** 61747C483 **Treasury Securities Portfolio - Participant Class** 61747C517 Treasury Portfolio - Money Market Portfolio Premier 665279873 Treasury Portfolio - Money Market Portfolio Shares 665279808 Advantage Institutional Treasury MM - Advisor Shares 73015P500 Advantage Institutional Treasury MM - Inst Shares 73015P401 Advantage Institutional Treasury MM - Service Class 73015P609 Treasury Money Market Fund - Class A 693511199 Treasury Money Market Fund - Institutional Class 69351J215 Treasury Fund - Class A 783965726 Treasury II Fund - Class A 783965619 State Street Institutional Treas Plus Money Market Fund-Inve 857492599 State Street Institutional Treasury Money Market Fund - Inve 857492623 857492888 State Street Institutional Treasury Money Market Fund - Prem State Street Institutional Treasury Plus Money Market Fund 857492862 INSTUTREAS PLUS MONEY MKT EDTR CL 857490448 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 Treasury Plus Money Market Fund - A 94975H320 Treasury Plus Money Market Fund - Administrator Class 949921563

Wells Fargo Funds

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

\* 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.



# **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.

#### **Supplementary Products**

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#### **National Association of Insurance Commissioners**

#### 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.

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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

\* 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.



# **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.

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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 **Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments** Fidelity Investments First American Funds **First American Funds** First American Funds **First American Funds** First American Funds **First American Funds First American Funds First American Funds** First American Funds First American Funds First American Funds First American Funds **First American Funds** Gabelli Funds Inc **Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust HSBC** Funds **HSBC** Funds **HSBC** Funds **HSBC** Funds **HSBC** Funds Invesco Advisers, Inc. Invesco Advisers, Inc.

FUND NAME	CUSIP
Institutional Treasury Only Portfolio - Class I	233809300
Institutional Treasury Only Portfolio - Class II	233809805
Institutional Treasury Only Portfolio - Class III	233809888
Institutional Treasury Only Portfolio - Select Class	192826105
Institutional Treasury Portfolio - Class I	316175504
Institutional Treasury Portfolio - Class II	316175835
Institutional Treasury Portfolio - Class III	316175884
Institutional Treasury Portfolio - Select Class	192826204
TREAS OBLIGS FD CL P	31846V229
Treasury Obligations - Class Y	31846V807
Treasury Obligations - Class A	31846V880
Treasury Obligations - Class D	31846V302
Treasury Obligations - Class X	31846V328
Treasury Obligations - Class Z	31846V542
Treasury Obligations - Institutional Investor Class	31846V419
Treasury Obligations - Reserve Shares	31846V716
US Treasury - Class A	31846V476
US Treasury - Institutional Investor Shaes	31846V393
US Treasury - Class D	31846V468
US Treasury - Class Y	31846V534
US Treasury - Class Z	31846V450
SHS U S TREASURY MONEY MARKET F	36239W106
Financial Square Treasury Instruments Fund - Admin Shares	38142B609
Financial Square Treasury Instruments Fund - Capital Shares	38143H407
Financial Square Treasury Instruments Fund - Cash Management	38145C729
Financial Square Treasury Instruments Fund - Institutional S	38142B500 38142B807
Financial Square Treasury Instruments Fund - Preferred Share Financial Square Treasury Instruments Fund - Premier Shares	381426807 38145C737
Financial Square Treasury Instruments Fund - Resource Shares	38145C737
Financial Square Treasury Instruments Fund - Select Shares	38143C711 38142Y724
Financial Square Treasury Instruments Fund - Service Class	38142B708
Financial Square Treasury Obligations - Cash Management	38145C786
Financial Square Treasury Obligations Fund - Admin Class	38141W315
Financial Square Treasury Obligations Fund - Capital Shares	38143H308
Financial Square Treasury Obligations Fund - Institutional S	38141W323
Financial Square Treasury Obligations Fund - Preferred Share	38141W281
Financial Square Treasury Obligations Fund - Premier Shares	38145C794
Financial Square Treasury Obligations Fund - Resource Shares	38145C778
Financial Square Treasury Obligations Fund - Select Shares	38142Y732
Financial Square Treasury Obligations Fund - Service Class	38141W299
Financial Square Treasury Solutions Fund - Admin Class	38142B872
Financial Square Treasury Solutions Fund - Capital Shares	38143H605
Financial Square Treasury Solutions Fund - Cash Management	38145C752
Financial Square Treasury Solutions Fund - Institutional	38142B880
Financial Square Treasury Solutions Fund - Preferred Shares	38142B856
Financial Square Treasury Solutions Fund - Premier Shares	38145C760
Financial Square Treasury Solutions Fund - Resource Shares	38145C745
Financial Square Treasury Solutions Fund - Select Shares	38142Y690
Financial Square Treasury Solutions Fund - Service Class	38142B864
U.S. Treasury Money Market Fund - Class D	404281297
U.S. Treasury Money Market Fund - Class I	40428X206
U.S. Treasury Money Market Fund - Class Y	404281289
US Treasury Money Market Fund - Intermediary Class	44330V464
US Treasury Money Market Fund - Intermediary Service Class	44330V456
Treasury Obligations Portfolio - Cash Management Class	825252794
Treasury Obligations Portfolio - Corporate Class	825252547

COMPLEX NAME	FUND NAME
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Institutional Class
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Personal Investment Class
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Private Investment Class
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Reserve Class
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Resource Class
Invesco Advisers, Inc.	Treasury Portfolio - Cash Management Class
Invesco Advisers, Inc.	Treasury Portfolio - Corporate Class
Invesco Advisers, Inc.	Treasury Portfolio - Institutional Class
Invesco Advisers, Inc.	Treasury Portfolio - Personal Investment Class
Invesco Advisers, Inc.	Treasury Portfolio - Private Investment Class
Invesco Advisers, Inc.	Treasury Portfolio - Reserve Class
Invesco Advisers, Inc.	Treasury Portfolio - Resource Class
JP Morgan Funds	U.S. Treasury Plus Money Market - Capital Shares
JP Morgan Funds	U.S. Treasury Plus Money Market - IM Shares
JPMorgan Funds	100% US Treasury Securities Money Market - Agency Shares
JPMorgan Funds	100% US Treasury Securities Money Market - Capital Class
JPMorgan Funds	100% US Treasury Securities Money Market - Institutional
JPMorgan Funds	100% US Treasury Securities Money Market - Morgan Shares
JPMorgan Funds	100% US Treasury Securities Money Market - Premier Shares
JPMorgan Funds	U.S. Treasury Plus Money Market - Agency Shares
JPMorgan Funds	U.S. Treasury Plus Money Market - Institutional Shares
JPMorgan Funds	U.S. Treasury Plus Money Market - Morgan Shares
Legg Mason Partners	Western Asset US Treasury Reserves - Class N
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Admin Sh
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Inv Shs
Legg Mason Partners	Western Asset Institutional US Treasury Reserves - Inst.
Legg Mason Partners	Western Asset Institutional US Treasury Reserves - Investor
Legg Mason Partners	Western Asset Premium US Treasury Reserves
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Administrative Class
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Advisory Class
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Cash Class
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Institutional Class
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Institutional Select Class
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Investor Class
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Participant Class
Morgan Stanley Institutional Liquidity Funds	Treasury Securities Portfolio - Administrative Class
Morgan Stanley Institutional Liquidity Funds	Treasury Securities Portfolio - Advisory Class
Morgan Stanley Institutional Liquidity Funds	Treasury Securities Portfolio - Institutional Class
Morgan Stanley Institutional Liquidity Funds	Treasury Securities Portfolio - Institutional Select Class
Morgan Stanley Institutional Liquidity Funds	Treasury Securities Portfolio - Investor Class
Morgan Stanley Institutional Liquidity Funds Northern Institutional Funds	Treasury Securities Portfolio - Participant Class Treasury Portfolio - Money Market Portfolio Premier
Northern Institutional Funds	Treasury Portfolio - Money Market Portfolio Shares
PNC Advantage Funds	Advantage Institutional Treasury MM - Advisor Shares
PNC Advantage Funds	Advantage Institutional Treasury MM - Inst Shares
PNC Advantage Funds	Advantage Institutional Treasury MM - Service Class
PNC Funds	Treasury Money Market Fund - Class A
PNC Funds	Treasury Money Market Fund - Institutional Class
SEI Daily Income Trust	Treasury Fund - Class A
SEI Daily Income Trust	Treasury II Fund - Class A
State Street Global Advisors	State Street Institutional Treas Plus Money Market Fund-Inve
State Street Global Advisors	State Street Institutional Treasury Money Market Fund - Inve
State Street Global Advisors	State Street Institutional Treasury Money Market Fund - Inve
State Street Global Advisors	State Street Institutional Treasury Plus Money Market Fund
State Street Global Advisors	INSTL TREAS PLUS MONEY MKT FDTR CL

CUSIP 825252505 825252828

4812A0375

4812A2835 4812A2827

4812A2819

4812C2742 4812C2734 4812C2726 52470R805

52470G536 52470G551

52470G544 52470G841 52470G684

52470M202 61747C616 61747C590 61747C434 61747C582 61747C558 61747C574 61747C566 61747C541 61747C533 61747C525 61747C491 61747C483 61747C517 665279873 665279808 73015P500 73015P401 73015P609 69351J199 69351J215 783965726 783965619

857492599

857492623

857492888

857492862

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

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# **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.

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April 2019



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BlackRock	TREAS TR FD CASH MGMT SHS	09248U536
BlackRock	TREAS TR FD DLR SHS	09248U544
BlackRock	TREASURY TR FD ADMIN SHS	09248U452
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Cavanal Hill Funds	U.S. Treasury Fund - Administrative Shares	14956P802
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Federated Investors, Inc.	Treasury Obligations Fund - Institutional Shares	60934N500
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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 **Fidelity Investments Fidelity Investments** First American Funds First American Funds First American Funds **First American Funds** First American Funds **First American Funds First American Funds First American Funds** First American Funds First American Funds First American Funds **First American Funds First American Funds** Gabelli Funds Inc **Goldman Sachs Trust** Goldman Sachs Trust Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust HSBC** Funds **HSBC** Funds HSBC Funds HSBC Funds HSBC Funds Invesco Advisers, Inc. Invesco Advisers, Inc.

#### .....

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Treasury Obligations - Class Y	31846V807
Treasury Obligations - Class A	31846V880
Treasury Obligations - Class D	31846V302
Treasury Obligations - Class X	31846V328
Treasury Obligations - Class Z	31846V542
Treasury Obligations - Institutional Investor Class	31846V419
Treasury Obligations - Reserve Shares	31846V716
US Treasury - Class A	31846V476
US Treasury - Institutional Investor Shaes	31846V393
US Treasury - Class D	31846V468
US Treasury - Class Y	31846V534
US Treasury - Class Z	31846V450
SHS U S TREASURY MONEY MARKET F	36239W106
Financial Square Treasury Instruments Fund - Admin Shares	38142B609
Financial Square Treasury Instruments Fund - Capital Shares	38143H407
Financial Square Treasury Instruments Fund - Cash Management	38145C729
Financial Square Treasury Instruments Fund - Institutional S	38142B500
Financial Square Treasury Instruments Fund - Preferred Share	38142B807
Financial Square Treasury Instruments Fund - Premier Shares	38145C737
Financial Square Treasury Instruments Fund - Resource Shares	38145C711 38142Y724
Financial Square Treasury Instruments Fund - Select Shares Financial Square Treasury Instruments Fund - Service Class	381421724 38142B708
Financial Square Treasury Obligations - Cash Management	381426708 38145C786
Financial Square Treasury Obligations Fund - Admin Class	38141W315
Financial Square Treasury Obligations Fund - Capital Shares	38143H308
Financial Square Treasury Obligations Fund - Institutional S	38141W323
Financial Square Treasury Obligations Fund - Preferred Share	38141W281
Financial Square Treasury Obligations Fund - Premier Shares	38145C794
Financial Square Treasury Obligations Fund - Resource Shares	38145C778
Financial Square Treasury Obligations Fund - Select Shares	38142Y732
Financial Square Treasury Obligations Fund - Service Class	38141W299
Financial Square Treasury Solutions Fund - Admin Class	38142B872
Financial Square Treasury Solutions Fund - Capital Shares	38143H605
Financial Square Treasury Solutions Fund - Cash Management	38145C752
Financial Square Treasury Solutions Fund - Institutional	38142B880
Financial Square Treasury Solutions Fund - Preferred Shares	38142B856
Financial Square Treasury Solutions Fund - Premier Shares	38145C760
Financial Square Treasury Solutions Fund - Resource Shares	38145C745
Financial Square Treasury Solutions Fund - Select Shares	38142Y690
Financial Square Treasury Solutions Fund - Service Class	38142B864
U.S. Treasury Money Market Fund - Class D	404281297
U.S. Treasury Money Market Fund - Class I	40428X206
U.S. Treasury Money Market Fund - Class Y	404281289
US Treasury Money Market Fund - Intermediary Class	44330V464
US Treasury Money Market Fund - Intermediary Service Class	44330V456
Treasury Obligations Portfolio - Cash Management Class	825252794
Treasury Obligations Portfolio - Corporate Class	825252547

		CUSID
COMPLEX NAME Invesco Advisers, Inc.	FUND NAME Treasury Obligations Portfolio - Institutional Class	CUSIP 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 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
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
		037734440

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

\* 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.



# **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.

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

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

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

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#### **National Association of Insurance Commissioners**

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

### NOTE:

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

Please refer to <u>Part Two, Section 4 (c) (i - ii)</u> of the Purposes and Procedures Manual of the NAIC Investment Analysis Office for more information on what the NAIC deems to be U.S. Government Obligations.

COMPLEX NAME	FUND NAME	CUSIP
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

\* 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.



# **Bond Mutual Fund List**

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.

#### **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.

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

### NOTE:

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Please refer to <u>Part Two, Section 4 (c) (i - ii)</u> of the Purposes and Procedures Manual of the NAIC Investment Analysis Office for more information on what the NAIC deems to be U.S. Government Obligations.

COMPLEX NAME	FUND NAME	CUSIP
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

\* 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.



# **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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#### **Supplementary Products**

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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.

Please refer to Part Two, Section 4 (c) (i - ii) of the Purposes and Procedures Manual of the NAIC Investment Analysis Office for more information on what the NAIC deems to be U.S. Government Obligations.

COMPLEX NAME	FUND NAME	CUSIP
BlackRock	BCF Treasury Fund - Institutional Shares	066922659
BlackRock	T-FUND ADMIN SHS	09248U676
BlackRock	T-FUND CAP SHS	09250C804
BlackRock	T-FUND CASH MGMT SHS	09248U668
BlackRock	T-FUND CASH RESV SHS	09248U650
BlackRock	T-FUND DLR SHS	09248U692
BlackRock	T-FUND 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 **Fidelity Investments Fidelity Investments First American Funds** First American Funds **First American Funds First American Funds** First American Funds First American Funds First American Funds First American Funds **First American Funds** Gabelli Funds Inc **Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust** HSBC Funds HSBC Funds HSBC Funds HSBC Funds HSBC Funds Invesco Advisers, Inc. Invesco Advisers, Inc.

FUND NAME	CUSIP
Institutional Treasury Only Portfolio - Class I	233809300
Institutional Treasury Only Portfolio - Class II	233809805
Institutional Treasury Only Portfolio - Class III	233809888
Institutional Treasury Only Portfolio - Select Class	192826105
Institutional Treasury Portfolio - Class I	316175504
Institutional Treasury Portfolio - Class II	316175835
Institutional Treasury Portfolio - Class III	316175884
Institutional Treasury Portfolio - Select Class	192826204
TREAS OBLIGS FD CL P	31846V229
Treasury Obligations - Class Y	31846V807
Treasury Obligations - Class A	31846V880
Treasury Obligations - Class D	31846V302
Treasury Obligations - Class X	31846V328
Treasury Obligations - Class Z	31846V542
Treasury Obligations - Institutional Investor Class	31846V419
Treasury Obligations - Reserve Shares	31846V716
US Treasury - Class A	31846V476
US Treasury - Institutional Investor Shaes	31846V393
US Treasury - Class D	31846V468
US Treasury - Class Y	31846V534
US Treasury - Class Z	31846V450
SHS U S TREASURY MONEY MARKET F	36239W106
Financial Square Treasury Instruments Fund - Admin Shares	38142B609
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Financial Square Treasury Instruments Fund - Service Class	38142B708
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Financial Square Treasury Obligations Fund - Capital Shares	38143H308
Financial Square Treasury Obligations Fund - Institutional S	38141W323
Financial Square Treasury Obligations Fund - Preferred Share	38141W281
Financial Square Treasury Obligations Fund - Premier Shares	38145C794
Financial Square Treasury Obligations Fund - Resource Shares	38145C778
Financial Square Treasury Obligations Fund - Select Shares	38142Y732
Financial Square Treasury Obligations Fund - Service Class	38141W299
Financial Square Treasury Solutions Fund - Admin Class	38142B872
Financial Square Treasury Solutions Fund - Capital Shares	38143H605
Financial Square Treasury Solutions Fund - Cash Management	38145C752
Financial Square Treasury Solutions Fund - Institutional	38142B880
Financial Square Treasury Solutions Fund - Preferred Shares	38142B856
Financial Square Treasury Solutions Fund - Premier Shares	38145C760
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Financial Square Treasury Solutions Fund - Select Shares	38142Y690
Financial Square Treasury Solutions Fund - Service Class	38142B864
U.S. Treasury Money Market Fund - Class D	404281297
U.S. Treasury Money Market Fund - Class I	40428X206
U.S. Treasury Money Market Fund - Class Y	404281289
US Treasury Money Market Fund - Intermediary Class	44330V464
US Treasury Money Market Fund - Intermediary Service Class	44330V456
Treasury Obligations Portfolio - Cash Management Class	825252794
Treasury Obligations Portfolio - Corporate Class	825252547

Invesco Advisers, Inc.Treasury Obligations Portfolio - Institutional ClassInvesco Advisers, Inc.Treasury Obligations Portfolio - Personal Investment ClassInvesco Advisers, Inc.Treasury Obligations Portfolio - Private Investment ClassInvesco Advisers, Inc.Treasury Obligations Portfolio - Reserve ClassInvesco Advisers, Inc.Treasury Obligations Portfolio - Resource ClassInvesco Advisers, Inc.Treasury Obligations Portfolio - Resource ClassInvesco Advisers, Inc.Treasury Portfolio - Cash Management ClassInvesco Advisers, Inc.Treasury Portfolio - Corporate ClassInvesco Advisers, Inc.Treasury Portfolio - Corporate ClassInvesco Advisers, Inc.Treasury Portfolio - Institutional Class	825252505 825252828 825252604 825252786 825252810 825252307 825252570 825252570 825252406 825252208 825252109
Invesco Advisers, Inc.Treasury Obligations Portfolio - Private Investment ClassInvesco Advisers, Inc.Treasury Obligations Portfolio - Reserve ClassInvesco Advisers, Inc.Treasury Obligations Portfolio - Resource ClassInvesco Advisers, Inc.Treasury Portfolio - Cash Management ClassInvesco Advisers, Inc.Treasury Portfolio - Cash Management ClassInvesco Advisers, Inc.Treasury Portfolio - Corporate Class	825252604 825252786 825252810 825252307 825252570 825252406 825252208
Invesco Advisers, Inc.Treasury Obligations Portfolio - Reserve ClassInvesco Advisers, Inc.Treasury Obligations Portfolio - Resource ClassInvesco Advisers, Inc.Treasury Portfolio - Cash Management ClassInvesco Advisers, Inc.Treasury Portfolio - Corporate Class	825252786 825252810 825252307 825252570 825252406 825252208
Invesco Advisers, Inc.Treasury Obligations Portfolio - Resource ClassInvesco Advisers, Inc.Treasury Portfolio - Cash Management ClassInvesco Advisers, Inc.Treasury Portfolio - Corporate Class	825252810 825252307 825252570 825252406 825252208
Invesco Advisers, Inc.Treasury Portfolio - Cash Management ClassInvesco Advisers, Inc.Treasury Portfolio - Corporate Class	825252307 825252570 825252406 825252208
Invesco Advisers, Inc. Treasury Portfolio - Corporate Class	825252570 825252406 825252208
	825252406 825252208
Invesco Advisers, Inc. Treasury Portfolio - Institutional Class	825252208
Invesco Advisers, Inc. Treasury Portfolio - Personal Investment Class	825252109
Invesco Advisers, Inc. Treasury Portfolio - Private Investment Class	
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 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 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

COMPLEX NAME	FUND NAME	CUSIP
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
Wells Fargo Funds	TREAS PLUS MONEY MKT FD SELECT	94988V217
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

\* 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.



# **Money Market Mutual Fund List**

July 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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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.

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#### List of Approved Money Market Funds as of July 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.

Please refer to Part Two, Section 4 (c) (i - ii) of the Purposes and Procedures Manual of the NAIC Investment Analysis Office for more information on what the NAIC deems to be U.S. Government Obligations.

BlackRock     BCF Treasury Fund - Institutional Shares     066922659       BlackRock     T-FUND CASH MGMT SHS     092480767       BlackRock     T-FUND CASH MGMT SHS     092480680       BlackRock     T-FUND CASH RESV SHS     092480680       BlackRock     T-FUND CASH RESV SHS     092480680       BlackRock     T-FUND DE SHS     092480680       BlackRock     T-FUND ESHS     09250C710       BlackRock     TREAS TR FD CAS FMS     09250C710       BlackRock     TREAS TR FD CAS FMS     092480530       BlackRock     TREAS TR FD CAS FMS     092480536       BlackRock     TREAS TR FD CAS FMS     092480536       BlackRock     TREASURY TR FD CASH RESV SMS     092480536       BlackRock     TREASURY TR FD CASH RESV SMS     092480403       BlackRock     Treasury Fund - Institutional Shares     092480401       BlackRock     Treasury Fund - Institutional Shares     092480401       BlackRock     U.S. Treasury Fund - Institutional Shares     149567872       Cavanal Hill Funds     U.S. Treasury Fund - Institutional Shares     149567873       Cavanal Hill Funds     U	COMPLEX NAME	FUND NAME	CUSIP
BlackRock     T-FUND CAP SHS     09250C804       BlackRock     T-FUND CASH MGWT SHS     09248U668       BlackRock     T-FUND CASH R5V SHS     09248U692       BlackRock     T-FUND SLECT SHS     09250C812       BlackRock     T-FUND SELECT SHS     09250C812       BlackRock     TREAS TR FD CAS SHS     09250C812       BlackRock     TREAS TR FD CAP SHS     09248U536       BlackRock     TREAS TR FD CAS SHS     09248U536       BlackRock     TREAS TR FD CASH MGMT SHS     09248U543       BlackRock     TREAS TR FD CASH NESV SHS     09248U544       BlackRock     TREAS TR FD CASH NESV SHS     09248U544       BlackRock     TREASURY TR FD ACMIN SHS     09248U543       BlackRock Liquidity Funds     T-resury Trust Fund - Institutional Shares     09248U513       Cavanal Hill Funds     U.S. Treasury Fund - Institutional Shares     14956P8073       Cavanal Hill Funds     U.S. Treasury Fund - Institutional Shares     14956P8073       Cavanal Hill Funds     U.S. Treasury Fund - Institutional Shares     14956P8073       Cavanal Hill Funds     U.S. Treasury Securities Cash Advantage-Hamilton     262008811 <td>BlackRock</td> <td>BCF Treasury Fund - Institutional Shares</td> <td>066922659</td>	BlackRock	BCF Treasury Fund - Institutional Shares	066922659
BlackRock     T-FUND CASH MGMT SHS     092480650       BlackRock     T-FUND CASH RESY SHS     092480692       BlackRock     T-FUND SELECT SHS     09250C121       BlackRock     T-FUND SELECT SHS     09250C121       BlackRock     TREAS TR FD     09250C770       BlackRock     TREAS TR FD CAPS PHS     09250C770       BlackRock     TREAS TR FD CAPS HS     09248U536       BlackRock     TREAS TR FD CAPS HS     09248U536       BlackRock     TREAS TR FD CAPS HS     09248U544       BlackRock     TREASURY TR FD CAPS HS     09248U543       BlackRock     TREASURY TR FD CAPS HS     09248U543       BlackRock     TREASURY TR FD CAPS HS     09248U543       BlackRock Liquidity Funds     T-Fund - Institutional Shares     09248U518       BlackRock Liquidity Funds     U.S. Treasury Fund - Administrative Shares     14956P807       Cavanal Hill Funds     U.S. Treasury Fund - Institutional Shares     14956P807       Cavanal Hill Funds     U.S. Treasury Fund - Service Shares     14956P803       Deutsche Asset Management     U.S. Treasury Fund - Service Shares     14956P803	BlackRock	T-FUND ADMIN SHS	09248U676
BlackRockT-FUND CASH RESV SHS09248U690BlackRockT-FUND DLR SHS09250C812BlackRockT-FUND DLR SHS09250C812BlackRockTREAST RFD09250C770BlackRockTREAST RFD CASH MGMT SHS09248U536BlackRockTREAST RFD CASH MGMT SHS09248U536BlackRockTREAST RFD CASH MGMT SHS09248U544BlackRockTREASURY TR FD CASH MGMT SHS09248U546BlackRockTREASURY TR FD CASH MGMT SHS09248U548BlackRockTREASURY TR FD CASH RESV SHS09248U548BlackRock Liquidity FundsT-Fund - Institutional Shares09248U531BlackRock Liquidity FundsTreasury Trust Fund - Institutional Shares09248U531Cavanal HII FundsU.S. Treasury Fund - Institutional Shares14956P802Cavanal HII FundsU.S. Treasury Fund - Institutional Shares14956P802Cavanal HII FundsU.S. Treasury Fund - Service Shares14956P802Cavanal HII FundsU.S. Treasury Fund - Institutional Shares14956P802Deutsche Asset ManagementDEUTSCH CICOLOPA SHS461473209DereyfusInstitutional Treasury Securities Cash Advantage-Inst'l262008810DreyfusInstitutional Treasury Securities Cash Advantage-Inst'l262008810DreyfusTreasury & Agency Cash Management Fund - Institutional Shares261908305DreyfusTreasury & Agency Cash Management Fund - Institutional Shares261908305DreyfusTreasury & Agency Cash Management Fund - Institutional Shares261908305Dreyfus <td< td=""><td>BlackRock</td><td>T-FUND CAP SHS</td><td>09250C804</td></td<>	BlackRock	T-FUND CAP SHS	09250C804
BlackRockT-FUND DLR SHS09248U692BlackRockT-FUND SELECT SHS09250C270BlackRockTREAS TR FD09250C270BlackRockTREAS TR FD CAS HS09248U536BlackRockTREAS TR FD CAS HS09248U536BlackRockTREAS TR FD CAS HMMMT SHS09248U543BlackRockTREAS TR FD CAS HMMMT SHS09248U454BlackRockTREAS URY TR FD ADMIN SHS09248U460BlackRock Liquidity FundsT-Fund - Institutional Shares09248U460BlackRock Liquidity FundsTreasury Trust Fund - Institutional Shares09248U571BlackRock Liquidity FundsU.S. Treasury Fund - Administrative Shares14956P802Cavanal Hill FundsU.S. Treasury Fund - Administrative Shares14956P802Cavanal Hill FundsU.S. Treasury Fund - Service Shares414952090Deutsche Asset ManagementDEUTSCHE TREAS PORTFOLIOCAP SHS461473209DreyfusInstitutional Treasury Securities Cash Advantage-Hamilton262008810DreyfusInstitutional Treasury Securities Cash Advantage-Institutional262008810DreyfusInstitutional Treasury Agency Cash Advantage-Institutional Shares261908307DreyfusTreasury & Agency Cash Management Fund - Mamilton262008810DreyfusTreasury & Agency Cash Management Fund - Mamiltonal Shares261908307DreyfusTreasury & Agency Cash Management Fund - Mamiltonal Shares261908307DreyfusTreasury & Agency Cash Management Fund - Mamiltonal Shares261908307DreyfusTreasury & Agency Cash Manageme	BlackRock	T-FUND CASH MGMT SHS	09248U668
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BlackRockTREAS TR FD09250C700BlackRockTREAS TR FD CAP SHS09250C606BlackRockTREAS TR FD CAPS HS09248U536BlackRockTREAS TR FD CAPS HS09248U543BlackRockTREAS TR FD DLR SHS09248U452BlackRockTREASTR FD DLR SHS09248U452BlackRockTREASURY TR FD CASH RESY SHS09248U452BlackRock Liquidity FundsTreasury Trust Fund - Institutional Shares09248U718BlackRock Liquidity FundsTreasury Trust Fund - Institutional Shares09248U551Cavanal Hill FundsU.S. Treasury Fund - Administrative Shares14956P877Cavanal Hill FundsU.S. Treasury Fund - Institutional Shares14956P8703Cavanal Hill FundsU.S. Treasury Fund - Service Shares14956P8703Cavanal Hill FundsU.S. Treasury Fund - Institutional Shares14956P885Deutsche Asset ManagementDEUTSCHE TREAS PORTFOLICAP SHS461473829Deutsche Asset ManagementInstitutional Treasury Securities Cash Advantage-Hamilton26200X811DreyfusInstitutional Treasury Securities Cash Advantage-Hamilton26200X829DreyfusInstitutional Treasury Agency Cash Management Fund - Institutional Shares261908305DreyfusTreasury & Agency Cash Management Fund - Institutional Shares261908305DreyfusTreasury & Agency Cash Management Fund - Institutional Shares261908106DreyfusTreasury Securities Cash Management Fund - Institutional Shares261908106DreyfusTreasury Securities Cash Management Fund - Institutional Shares<	BlackRock	T-FUND DLR SHS	09248U692
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Cavanal Hill FundsU.S. Treasury Fund - Administrative Shares14956P802Cavanal Hill FundsU.S. Treasury Fund - Institutional Shares14956P703Cavanal Hill FundsU.S. Treasury Fund - Service Shares14956P805Deutsche Asset ManagementDEUTSCHE TREAS PORTFOLIOCAP SHS461473829Deutsche Asset ManagementICT - Treasury Portfolio - Institutional Shares461473209DreyfusInstitutional Treasury Securities Cash Advantage-Hamilton26200X811DreyfusInstitutional Treasury/Agency Cash Advantage-Hamilton26200X800DreyfusInstitutional Treasury/Agency Cash Advantage-Hamilton26200X860DreyfusInstitutional Treasury/Agency Cash Advantage-Institutional26200X878DreyfusInstitutional Treasury/Agency Cash Advantage-Institutional26200X878DreyfusTreasury & Agency Cash Management Fund - Admin Shares261908305DreyfusTreasury & Agency Cash Management Fund - Institutional Share261908107DreyfusTreasury Securities Cash Management Fund - Investor261941207DreyfusTreasury Securities Cash Management Fund - Investor261941206DreyfusTreasury Securities Cash Management Fund - Investor261941207DreyfusTreasury Securities Cash Management Fund - Investor261941207Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS17736657Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL177366879Federated Investors, Inc.Treasury Obligations Fund - Capital Shares6	BlackRock Liquidity Funds	Treasury Trust Fund - Institutional Shares	09248U551
Cavanal Hill FundsU.S. Treasury Fund - Institutional Shares14956P703Cavanal Hill FundsU.S. Treasury Fund - Service Shares14956P885Deutsche Asset ManagementDEUTSCHE TREAS PORTFOLIOCAP SHS461473829Deutsche Asset ManagementICT - Treasury Portfolio - Institutional Shares461473209DreyfusInstitutional Treasury Securities Cash Advantage-Hamilton26200X811DreyfusInstitutional Treasury Securities Cash Advantage-Hamilton26200X829DreyfusInstitutional Treasury/Agency Cash Advantage-Hamilton26200X878DreyfusInstitutional Treasury/Agency Cash Advantage-Hamilton26200X878DreyfusInstitutional Treasury/Agency Cash Management Fund - Admin Shares261908107DreyfusTreasury & Agency Cash Management Fund - Institutional Share261908107DreyfusTreasury & Agency Cash Management Fund - Investor261908107DreyfusTreasury Securities Cash Management Fund - Investor261908107DreyfusTreasury Securities Cash Management Fund - Investor261941206DreyfusTreasury Securities Cash Management Fund - Investor261941206DreyfusTreasury Securities Cash Management Fund - Investor261941208Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366577Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL177366879Federated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Capital Shares	Cavanal Hill Funds	U S TREASURY FD SELECT SHS	14956P877
Cavanal Hill FundsU.S. Treasury Fund - Service Shares14956P885Deutsche Asset ManagementDEUTSCHE TREAS PORTFOLIOCAP SHS461473829Deutsche Asset ManagementICT - Treasury Portfolio - Institutional Shares461473209DreyfusInstitutional Treasury Securities Cash Advantage-Hamilton26200X811DreyfusInstitutional Treasury Securities Cash Advantage-Inst'l26200X829DreyfusInstitutional Treasury Agency Cash Advantage-Instilutional26200X829DreyfusInstitutional Treasury Agency Cash Advantage-Instilutional26200X820DreyfusTreasury & Agency Cash Management Fund - Admin Shares261908305DreyfusTreasury & Agency Cash Management Fund - Institutional Shares261908206DreyfusTreasury & Agency Cash Management Fund - Institutional Shares261908206DreyfusTreasury & Agency Cash Management Fund - Institutional Shares261941306DreyfusTreasury Securities Cash Management Fund - Institutional261941306DreyfusTreasury Securities Cash Management Fund - Institutional261941306DreyfusTreasury Securities Cash Management Fund - Institutional261941306Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS17736657Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL17736679Federated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N500Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N502Federated Investors, Inc.Tr	Cavanal Hill Funds	U.S. Treasury Fund - Administrative Shares	14956P802
Deutsche Asset ManagementDEUTSCHE TREAS PORTFOLIOCAP SHS461473829Deutsche Asset ManagementICT - Treasury Portfolio - Institutional Shares461473209DreyfusInstitutional Treasury Securities Cash Advantage-Hamilton26200X811DreyfusInstitutional Treasury Securities Cash Advantage-Hamilton26200X829DreyfusInstitutional Treasury/Agency Cash Advantage-Inst'l26200X829DreyfusInstitutional Treasury/Agency Cash Advantage-Institutional26200X878DreyfusTreasury & Agency Cash Management Fund - Admin Shares261908305DreyfusTreasury & Agency Cash Management Fund - Institutional Shares261908206DreyfusTreasury & Agency Cash Management Fund - Institutional Shares261908206DreyfusTreasury Securities Cash Management Fund - Institutional261941306DreyfusTreasury Securities Cash Management Fund - Institutional261941306DreyfusTreasury Securities Cash Management Fund - Institutional261941207DreyfusTreasury Securities Cash Management Fund - Institutional261941207Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366379Federated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.Treasury	Cavanal Hill Funds	U.S. Treasury Fund - Institutional Shares	14956P703
Deutsche Asset ManagementICT - Treasury Portfolio - Institutional Shares461473209DreyfusInstitutional Treasury Securities Cash Advantage-Hamilton26200X811DreyfusInstitutional Treasury Securities Cash Advantage-Inst'l26200X829DreyfusInstitutional Treasury/Agency Cash Advantage-Inst'l26200X800DreyfusInstitutional Treasury/Agency Cash Advantage-Institutional26200X878DreyfusInstitutional Treasury/Agency Cash Advantage-Institutional26200X878DreyfusTreasury & Agency Cash Management Fund - Admin Shares261908107DreyfusTreasury & Agency Cash Management Fund - Institutional Share261908206DreyfusTreasury Securities Cash Management Fund - Investor26194206DreyfusTreasury Securities Cash Management Fund - Investor261941306DreyfusTreasury Securities Cash Management Fund - Investor261941207DreyfusTreasury Securities Cash Management Fund - Investor261941207Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366507Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL177366879Federated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N674Federated Investors, Inc.U.S. Treasur	Cavanal Hill Funds	U.S. Treasury Fund - Service Shares	14956P885
DreyfusInstitutional Treasury Securities Cash Advantage-Hamilton26200X811DreyfusInstitutional Treasury Securities Cash Advantage-Inst'l26200X829DreyfusInstitutional Treasury/Agency Cash Advantage-Inst'l26200X800DreyfusInstitutional Treasury/Agency Cash Advantage-Institutional26200X878DreyfusInstitutional Treasury/Agency Cash Advantage-Institutional26200X878DreyfusTreasury & Agency Cash Management Fund - Admin Shares261908305DreyfusTreasury & Agency Cash Management Fund - Institutional Share261908107DreyfusTreasury & Agency Cash Management Fund - Investor26198206DreyfusTreasury Securities Cash Management Fund - Investor261941306DreyfusTreasury Securities Cash Management Fund - Investor261941108DreyfusTreasury Securities Cash Management Fund - Investor261941207DreyfusTreasury Securities Cash Management Fund - Investor261941207Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL177366507Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL177366879Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N674Fidelity InvestmentU.S. Treasury Cash Reserves - Service Shares60934N674Fidelity InvestmentTREAS ONLY PORT INSTL CL3	Deutsche Asset Management	DEUTSCHE TREAS PORTFOLIOCAP SHS	461473829
DreyfusInstitutional Treasury Securities Cash Advantage-Inst'l26200X829DreyfusInstitutional Treasury/Agency Cash Advantage-Hamilton26200X860DreyfusInstitutional Treasury/Agency Cash Advantage-Institutional26200X878DreyfusTreasury & Agency Cash Management Fund - Admin Shares261908305DreyfusTreasury & Agency Cash Management Fund - Institutional Share261908107DreyfusTreasury & Agency Cash Management Fund - Institutional Share261908206DreyfusTreasury & Agency Cash Management Fund - Investor261908206DreyfusTreasury Securities Cash Management Fund - Investor261941306DreyfusTreasury Securities Cash Management Fund - Institutional261941108DreyfusTreasury Securities Cash Management Fund - Investor261941207DreyfusTreasury Securities Cash Management Fund - Investor261941207DreyfusDreyfus INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366507Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL177366879Federated Investors, Inc.Treasury Obligations Fund - Institutional Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N674Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N674Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N674Federated Investors, Inc.U.S. Treasury Cash R	Deutsche Asset Management	ICT - Treasury Portfolio - Institutional Shares	461473209
DreyfusInstitutional Treasury/Agency Cash Advantage-Hamilton26200x860DreyfusInstitutional Treasury/Agency Cash Advantage-Institutional26200x878DreyfusTreasury & Agency Cash Management Fund - Admin Shares261908305DreyfusTreasury & Agency Cash Management Fund - Institutional Share261908107DreyfusTreasury & Agency Cash Management Fund - Institutional Share261908206DreyfusTreasury & Agency Cash Management Fund - Institutional Share261908206DreyfusTreasury Securities Cash Management - Administrative Shares261941306DreyfusTreasury Securities Cash Management Fund - Institutional261941108DreyfusTreasury Securities Cash Management Fund - Investor261941207Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366507Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL177366879Federated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.Trust for U.S. Treasury Obligations60934N799Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N674Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802	Dreyfus	Institutional Treasury Securities Cash Advantage-Hamilton	26200X811
DreyfusInstitutional Treasury/Agency Cash Advantage-Institutional26200X878DreyfusTreasury & Agency Cash Management Fund - Admin Shares261908305DreyfusTreasury & Agency Cash Management Fund - Institutional Share261908107DreyfusTreasury & Agency Cash Management Fund - Investor261908206DreyfusTreasury & Agency Cash Management Fund - Investor261908206DreyfusTreasury Securities Cash Management Fund - Investor261941306DreyfusTreasury Securities Cash Management Fund - Institutional261941207DreyfusTreasury Securities Cash Management Fund - Investor261941207Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366507Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL177366879Federated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.Trust for U.S. Treasury Obligations60934N799Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N674Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802	Dreyfus	Institutional Treasury Securities Cash Advantage-Inst'l	26200X829
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DreyfusTreasury & Agency Cash Management Fund - Institutional Share261908107DreyfusTreasury & Agency Cash Management Fund - Investor261908206DreyfusTreasury Securities Cash Management Fund - Investor261908206DreyfusTreasury Securities Cash Management - Administrative Shares261941306DreyfusTreasury Securities Cash Management Fund - Institutional26194108DreyfusTreasury Securities Cash Management Fund - Investor261941207DreyfusTreasury Securities Cash Management Fund - Investor261941207Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366507Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL177366879Federated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N729Federated Investors, Inc.Trust for U.S. Treasury Obligations60934N799Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N674Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802	Dreyfus	Institutional Treasury/Agency Cash Advantage-Institutional	26200X878
DreyfusTreasury & Agency Cash Management Fund - Investor261908206DreyfusTreasury Securities Cash Management - Administrative Shares261941306DreyfusTreasury Securities Cash Management Fund - Institutional26194108DreyfusTreasury Securities Cash Management Fund - Institutional261941207DreyfusTreasury Securities Cash Management Fund - Investor261941207Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366507Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL177366879Federated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Institutional Shares60934N872Federated Investors, Inc.Trust for U.S. Treasury Obligations60934N799Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N682Federated Investors, Inc.Treasury Cash Reserves - Service Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N674Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802	Dreyfus	Treasury & Agency Cash Management Fund - Admin Shares	261908305
DreyfusTreasury Securities Cash Management - Administrative Shares261941306DreyfusTreasury Securities Cash Management Fund - Institutional261941108DreyfusTreasury Securities Cash Management Fund - Institutional261941207Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366507Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL177366879Federated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Institutional Shares60934N872Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.Trust for U.S. Treasury Obligations60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N682Federated Investors, Inc.Treasury Cash Reserves - Service Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N682Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802	Dreyfus	Treasury & Agency Cash Management Fund - Institutional Share	261908107
DreyfusTreasury Securities Cash Management Fund - Institutional261941108DreyfusTreasury Securities Cash Management Fund - Investor261941207Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366507Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL177366879Federated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Institutional Shares60934N872Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.Trust for U.S. Treasury Obligations60934N799Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N682Federated Investors, Inc.Treasury Cash Reserves - Service Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N682Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802	Dreyfus	Treasury & Agency Cash Management Fund - Investor	261908206
DreyfusTreasury Securities Cash Management Fund - Investor261941207Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366507Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL177366879Federated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Institutional Shares60934N872Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.Trust for U.S. Treasury Obligations60934N799Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N682Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802	Dreyfus	Treasury Securities Cash Management - Administrative Shares	261941306
Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS177366507Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL177366879Federated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Institutional Shares60934N872Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.Trust for U.S. Treasury Obligations60934N799Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N674Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802	Dreyfus	Treasury Securities Cash Management Fund - Institutional	261941108
Dreyfus Service CorporationsDREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL177366879Federated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Institutional Shares60934N872Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.Trust for U.S. Treasury Obligations60934N799Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N682Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802	Dreyfus	Treasury Securities Cash Management Fund - Investor	261941207
Federated Investors, Inc.Treasury Obligations Fund - Capital Shares60934N823Federated Investors, Inc.Treasury Obligations Fund - Institutional Shares60934N500Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.Trust for U.S. Treasury Obligations60934N799Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N674Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802	Dreyfus Service Corporations	DREYFUS INSTL PFD TREASURY SECMONEY MKT FD HAMILTON SHS	177366507
Federated Investors, Inc.Treasury Obligations Fund - Institutional Shares60934N500Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.Trust for U.S. Treasury Obligations60934N799Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N674Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802	Dreyfus Service Corporations	DREYFUS INSTL PFD TREASURY SECMONEY MKT FD INSTL CL	177366879
Federated Investors, Inc.Treasury Obligations Fund - Service Shares60934N872Federated Investors, Inc.Trust for U.S. Treasury Obligations60934N799Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N674Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802	Federated Investors, Inc.	Treasury Obligations Fund - Capital Shares	60934N823
Federated Investors, Inc.Trust for U.S. Treasury Obligations60934N799Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N674Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802	Federated Investors, Inc.	Treasury Obligations Fund - Institutional Shares	60934N500
Federated Investors, Inc.U.S. Treasury Cash Reserves - Institutional Shares60934N682Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N674Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802	Federated Investors, Inc.	Treasury Obligations Fund - Service Shares	60934N872
Federated Investors, Inc.U.S. Treasury Cash Reserves - Service Shares60934N674Fidelity InvestmentTREAS ONLY PORT INSTL CL31607A802	Federated Investors, Inc.	Trust for U.S. Treasury Obligations	
Fidelity Investment TREAS ONLY PORT INSTL CL 31607A802	Federated Investors, Inc.	U.S. Treasury Cash Reserves - Institutional Shares	
	Federated Investors, Inc.		
Fidelity InvestmentsFidelity Instutional MMF Treasury Portfolio Institutional C31607A885	Fidelity Investment		
	Fidelity Investments	Fidelity Instutional MMF Treasury Portfolio Institutional C	31607A885

COMPLEX NAME **Fidelity Investments Fidelity Investments** First American Funds **First American Funds** First American Funds **First American Funds** First American Funds **First American Funds First American Funds First American Funds First American Funds** First American Funds First American Funds **First American Funds Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust** HSBC Funds HSBC Funds HSBC Funds HSBC Funds HSBC Funds Invesco Advisers, Inc. Invesco Advisers, Inc. Invesco Advisers, Inc. Invesco Advisers, Inc.

FUND NAME	CUSIP
Institutional Treasury Only Portfolio - Class I	233809300
Institutional Treasury Only Portfolio - Class II	233809805
Institutional Treasury Only Portfolio - Class III	233809888
Institutional Treasury Only Portfolio - Select Class	192826105
Institutional Treasury Portfolio - Class I	316175504
Institutional Treasury Portfolio - Class II	316175835
Institutional Treasury Portfolio - Class III	316175884
Institutional Treasury Portfolio - Select Class	192826204
TREAS OBLIGS FD CL P	31846V229
Treasury Obligations - Class Y	31846V807
Treasury Obligations - Class A	31846V880
Treasury Obligations - Class D	31846V302
Treasury Obligations - Class X	31846V328
Treasury Obligations - Class Z	31846V542
Treasury Obligations - Institutional Investor Class	31846V419
US Treasury - Class A	31846V476
US Treasury - Institutional Investor Shaes	31846V393
US Treasury - Class D	31846V468
US Treasury - Class Y	31846V534
US Treasury - Class Z	31846V450
Financial Square Treasury Instruments Fund - Admin Shares	38142B609
Financial Square Treasury Instruments Fund - Capital Shares	38143H407
Financial Square Treasury Instruments Fund - Cash Management	38145C729
Financial Square Treasury Instruments Fund - Institutional S	38142B500
Financial Square Treasury Instruments Fund - Preferred Share	38142B807
Financial Square Treasury Instruments Fund - Premier Shares	38145C737
Financial Square Treasury Instruments Fund - Resource Shares	38145C711
Financial Square Treasury Instruments Fund - Select Shares	38142Y724
Financial Square Treasury Instruments Fund - Service Class	38142B708
Financial Square Treasury Obligations - Cash Management	38145C786
Financial Square Treasury Obligations Fund - Admin Class	38141W315
Financial Square Treasury Obligations Fund - Capital Shares	38143H308
Financial Square Treasury Obligations Fund - Institutional S	38141W323
Financial Square Treasury Obligations Fund - Preferred Share	38141W281
Financial Square Treasury Obligations Fund - Premier Shares	38145C794
Financial Square Treasury Obligations Fund - Resource Shares	38145C778
Financial Square Treasury Obligations Fund - Select Shares	38142Y732
Financial Square Treasury Obligations Fund - Service Class	38141W299
Financial Square Treasury Solutions Fund - Admin Class	38142B872
Financial Square Treasury Solutions Fund - Capital Shares	38143H605
Financial Square Treasury Solutions Fund - Cash Management	38145C752
Financial Square Treasury Solutions Fund - Institutional	38142B880
Financial Square Treasury Solutions Fund - Preferred Shares	38142B856
Financial Square Treasury Solutions Fund - Premier Shares	38145C760
Financial Square Treasury Solutions Fund - Resource Shares	38145C745
Financial Square Treasury Solutions Fund - Select Shares	38142Y690
Financial Square Treasury Solutions Fund - Service Class	38142B864
U.S. Treasury Money Market Fund - Class D	404281297
U.S. Treasury Money Market Fund - Class I	40428X206
U.S. Treasury Money Market Fund - Class Y	404281289
US Treasury Money Market Fund - Intermediary Class	44330V464
US Treasury Money Market Fund - Intermediary Service Class	44330V456
Treasury Obligations Portfolio - Cash Management Class	825252794
Treasury Obligations Portfolio - Corporate Class	825252547
Treasury Obligations Portfolio - Institutional Class	825252505
Treasury Obligations Portfolio - Personal Investment Class	825252828

COMPLEX NAME	FUND NAME	CUSIP
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	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 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 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

COMPLEX NAME	FUND NAME	CUSIP
State Street Global Advisors Limited	TREASURY FD INVT CL	857492870
State Street Global Advisors Limited	TREASURY MONEY MKT FDADMIN CL	857492631
State Street Global Advisors Limited	TREASURY PLUS FD INVT CL	857492854
State Street Global Advisors Limited	TREASURY PLUS MONEY MKT FDADMIN CL	857492615
UBS Global Asset Management	Select Treasury 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	94988V217
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

\* 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.



# **Money Market Mutual Fund List**

August 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 Money Market Funds as of August 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.

Please refer to Part Two, Section 4 (c) (i - ii) of the Purposes and Procedures Manual of the NAIC Investment Analysis Office for more information on what the NAIC deems to be U.S. Government Obligations.

COMPLEX NAME	FUND NAME	CUSIP
BlackRock	BCF Treasury Fund - Institutional Shares	066922659
BlackRock	T-FUND ADMIN SHS	09248U676
BlackRock	T-FUND CAP SHS	09250C804
BlackRock	T-FUND CASH MGMT SHS	09248U668
BlackRock	T-FUND CASH RESV SHS	09248U650
BlackRock	T-FUND DLR SHS	09248U692
BlackRock	T-FUND 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 Obligations Cash Advantage Fund - Hamilton Shares	177366507
Dreyfus	Institutional Treasury Obligations Cash Advantage Fund - Institutional Shares	177366879
Dreyfus	Institutional Treasury Securities Cash Advantage-Hamilton	26200X811
Dreyfus	Institutional Treasury Securities Cash Advantage-Inst <sup>1</sup>	26200X829
Dreyfus	Institutional Treasury/Agency Cash Advantage-Hamilton	26200X860 26200X878
Dreyfus Dreyfus	Institutional Treasury/Agency Cash Advantage-Institutional Treasury Obligations Cash Management Fund - Admin Shares	261908305
Dreyfus	Treasury Obligations Cash Management Fund - Institutional Shares	261908303
Dreyfus	Treasury Obligations Cash Management Fund - Investor Shares	261908206
Dreyfus	Treasury Securities Cash Management - Administrative Shares	261941306
Dreyfus	Treasury Securities Cash Management Fund - Institutional	261941108
Dreyfus	Treasury Securities Cash Management Fund - Investor	261941207
Federated Investors, Inc.	Treasury Obligations Fund - Capital Shares	60934N823
Federated Investors, Inc.	Treasury Obligations Fund - Institutional Shares	60934N500
Federated Investors, Inc.	Treasury Obligations Fund - Service Shares	60934N872
Federated Investors, Inc.	Trust for U.S. Treasury Obligations	60934N799
Federated Investors, Inc.	U.S. Treasury Cash Reserves - Institutional Shares	60934N682
Federated Investors, Inc.	U.S. Treasury Cash Reserves - Service Shares	60934N674
Fidelity Investment	TREAS ONLY PORT INSTL CL	31607A802
Fidelity Investments	Fidelity Instutional MMF Treasury Portfolio Institutional C	31607A885
Fidelity Investments	Institutional Treasury Only Portfolio - Class I	233809300
Fidelity Investments	Institutional Treasury Only Portfolio - Class II	233809805
Fidelity Investments	Institutional Treasury Only Portfolio - Class III	233809888
Fidelity Investments	Institutional Treasury Only Portfolio - Select Class	192826105
Fidelity Investments	Institutional Treasury Portfolio - Class I	316175504

**COMPLEX NAME Fidelity Investments Fidelity Investments** Fidelity Investments **First American Funds** First American Funds First American Funds **First American Funds First American Funds First American Funds** First American Funds **First American Funds First American Funds** First American Funds First American Funds First American Funds Goldman Sachs Trust **Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust** Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust Goldman Sachs Trust **Goldman Sachs Trust** Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust** HSBC Funds HSBC Funds HSBC Funds HSBC Funds HSBC Funds Invesco Advisers, Inc. Invesco Advisers, Inc. Invesco Advisers, Inc. Invesco Advisers, Inc. Invesco Advisers. Inc. Invesco Advisers, Inc. Invesco Advisers. Inc. Invesco Advisers, Inc. Invesco Advisers, Inc.

#### FUND NAME

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CUSIP 316175835 316175884 192826204 31846V229 31846V807 31846V880 31846V302 31846V328 31846V542 31846V419 31846V476 31846V393 31846V468 31846V534 31846V450 38142B609 38143H407 381450729 38142B500 38142B807 38145C737 38145C711 38142Y724 38142B708 381450786 38141W315 38143H308 38141W323 38141W281 38145C794 38145C778 38142Y732 38141W299 38142B872 38143H605 38145C752 38142B880 38142B856 38145C760 38145C745 38142Y690 38142B864 404281297 40428X206 404281289 44330V464 44330V456 825252794 825252547 825252505 825252828 825252604 825252786 825252810 825252307 825252570 825252406 825252208 825252109 825252836

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JPMorgen Funds     100% US Treasury Securities Money Market - Acquital Class     4812/2035       JPMorgen Funds     100% US Treasury Securities Money Market - Morgen Shares     4812/2035       JPMorgen Funds     100% US Treasury Funds Money Market - Morgen Shares     4812/2035       JPMorgen Funds     U.S. Treasury Plus Money Market - Morgen Shares     4812/2726       JPMorgen Funds     U.S. Treasury Plus Money Market - Morgen Shares     4812/2726       Legg Maon Petters     Western Asset In US. Treas Obligations MM Fund - Admin Shares     524706805       Legg Maon Petters     Western Asset In US. Treas Obligations MM Fund - Inst Sh     524706805       Legg Maon Petters     Western Asset Inst US. Treas Obligations MM Fund - Inst Sh     524706805       Legg Maon Petters     Western Asset Inst US. Treas Obligations MM Fund - Inst Sh     524706802       Legg Maon Petters     Western Asset Institutional US Treasury Reserves - Inst.     524706802       Legg Maon Petters     Western Asset Institutional US Treasury Reserves - Inst.     61747580       Morgen Sanely institutional Uquidity Funds     Treasury Portfole - Administrative Class     61747580       Morgen Sanely institutional Uquidity Funds     Treasury Portfole - Administrative Class     61747581       Morgen Sanely institu	JP Morgan Funds	U.S. Treasury Plus Money Market - IM Shares	4812C2262
iPMorgan Funds     100% US Treasury Securities Money Market - Institutional     481224827       iPMorgan Funds     100% US Treasury Files Money Market - Moreng Shares     481224827       iPMorgan Funds     U.S. Treasury Plus Money Market - Institutional Shares     48122734       iPMorgan Funds     U.S. Treasury Plus Money Market - Institutional Shares     48122734       iPMorgan Funds     U.S. Treasury Plus Money Market - Institutional Shares     48122734       iPMorgan Funds     U.S. Treasury Plus Money Market - Institutional Shares     48122732       igm Mano Partners     Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh     524706531       iggm Mano Partners     Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh     524706641       iggm Mano Partners     Western Asset Institutional US Treasury Reserves - Inst St     524706641       iggm Mano Partners     Western Asset Institutional US Treasury Reserves - Inst St     524706641       iggm Mano Partners     Western Asset Institutional US Treasury Reserves - Inst St     524706641       iggm Mano Partners     Western Asset Institutional Us Treasury Reserves - Inst St     524706641       iggm Mano Partners     Western Asset Institutional Us Treasury Reserves - Inst St     524706631       iggm Mano Partnets <td>JPMorgan Funds</td> <td>100% US Treasury Securities Money Market - Agency Shares</td> <td>4812A2843</td>	JPMorgan Funds	100% US Treasury Securities Money Market - Agency Shares	4812A2843
JPMorgan Funds     1006 US Treasury Securities Monry Market - Morgan Shares     4812/A819       JPMorgan Funds     U.S. Tressury Plus Money Market - Agency Shares     4812/C1726       JPMorgan Funds     U.S. Tressury Plus Money Market - Agency Shares     4812/C1726       JPMorgan Funds     U.S. Tressury Plus Money Market - Agency Shares     4812/C1726       Legg Mason Partners     Western Asset US Tressury Plus Money Market - Morgan Shares     4812/C1726       Legg Mason Partners     Western Asset InSU J. Tress Oblgations MF Fund - InSt Sh     524706541       Legg Mason Partners     Western Asset InSU J. Tress Oblgations MF Fund - InSt Sh     524706541       Legg Mason Partners     Western Asset InSU J. Tress Oblgations MF Fund - InSt Sh     524706541       Legg Mason Partners     Western Asset InSU JOIN OBL     574706541       Legg Mason Partners     Western Asset Previoum US Tossury Reserves - Investor     524700602       Legg Mason Partners     Western Asset Previoum US Tossury Reserves - Investor     61747C563       Morgan Saniey Institutional Liquidity Fund     Tressury Poetfolo: -Advitory Class     61747C584       Morgan Saniey Institutional Liquidity Fund     Tressury Securities Partolio - Advitory Class     61747C584       Morgan Saniey Institutional Liquidity Fund </td <td>JPMorgan Funds</td> <td>100% US Treasury Securities Money Market - Capital Class</td> <td>4812A0375</td>	JPMorgan Funds	100% US Treasury Securities Money Market - Capital Class	4812A0375
iPMorgan Funds     100% US Treasury Securities Money Market - Premiers Shares     4812/2318       iPMorgan Funds     U.S. Treasury Plus Money Market - Morgan Shares     4812/2318       iPMorgan Funds     U.S. Treasury Plus Money Market - Morgan Shares     4812/2318       iPMorgan Funds     U.S. Treasury Plus Money Market - Morgan Shares     4812/2318       Legg Mason Partners     Western Asset Inst US. Trea Obligations MM Fund - Inst Sh     524706531       Legg Mason Partners     Western Asset Inst US. Treas Obligations MM Fund - Inst Sh     524706541       Legg Mason Partners     Western Asset Institutional US Trasary Reserves - Inst.     524706541       Legg Mason Partners     Western Asset Institutional US Trasary Reserves - Inst.     524706541       Legg Mason Partners     Western Asset Parelium US Trasary Reserves - Inst.     524706541       Legg Mason Partners     Western Asset Parelium US Trasary Reserves - Inst.     524706541       Morgan Sanely Institutional Liquidity Funds     Treasury Portfolio - Admisory Class     61747258       Morgan Sanely Institutional Liquidity Funds     Treasury Portfolio - Institutional Class     61747258       Morgan Sanely Institutional Liquidity Funds     Treasury Securities Portfolio - Admorg Class     617472538       Morgan Sanely Ins	JPMorgan Funds	100% US Treasury Securities Money Market - Institutional	4812A2835
iPMorgan FundsU.S. Tressury Plus Money Market - Agency Shares4812/2726iPMorgan FundsU.S. Tressury Plus Money Market - Agency Shares4812/2726lagg Mason PartnersWestern Asset US Tressury Reserves - Class N52470880Lagg Mason PartnersWestern Asset US Tress Obligations MM Fund - Admin Sh524706531Lagg Mason PartnersWestern Asset Inst U.S. Tress Obligations MM Fund - Inst Sh524706531Lagg Mason PartnersWestern Asset Inst U.S. Tress Obligations MM Fund - Inst Sh524706541Lagg Mason PartnersWestern Asset Inst U.S. Tress Obligations MM Fund - Inst Sh524706541Lagg Mason PartnersWestern Asset Inst Utional US Trassury Reserves - Investor524706841Lagg Mason PartnersWestern Asset Inst Utional US Trassury Reserves - Investor524706541Lagg Mason PartnersWestern Asset Inst Utional US Trassury Reserves - Investor524706841Lagg Mason PartnersWestern Asset Inst Utional US Trassury Reserves - Investor524706264Morgan Sanley Institutional Liquidity FundsTreasury Portfolio - Administrative Class617470580Morgan Sanley Institutional Liquidity FundsTreasury Portfolio - Institutional Class617470541Morgan Sanley Institutional Liquidity FundsTreasury Reserves Class617470541Morgan Sanley Institutional Liquidity FundsTreasury Securities Portfolio - Administrative Class617470541Morgan Sanley Institutional Liquidity FundsTreasury Securities Portfolio - Administrative Class617470541Morgan Sanley Institutional Liquidity FundsTreasury Securities Portfolio - Admin	JPMorgan Funds	100% US Treasury Securities Money Market - Morgan Shares	4812A2827
IPMorgan FundsU.S. Tressury Plus Money Market - Institutional Shares4812.C736Lagg Mason PartnersWestern Asset U.S. Tressury Reserves - Casa N4812.C736Lagg Mason PartnersWestern Asset Inst U.S. Tress Obligations MM Fund - Inst Sh524706351Lagg Mason PartnersWestern Asset Inst U.S. Tress Obligations MM Fund - Inst Sh524706351Lagg Mason PartnersWestern Asset Inst U.S. Tress Obligations MM Fund - Inst Sh524706351Lagg Mason PartnersWestern Asset Inst U.S. Tress Obligations MM Fund - Inst Sh524706841Lagg Mason PartnersWestern Asset Institutional US Trassury Reserves - Inst.524706841Lagg Mason PartnersWestern Asset Paritiutions US Trassury Reserves - Inst.524706841Lagg Mason PartnersWestern Asset Paritiutions US Trassury Reserves - Inst.61747C516Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Advinory Class61747C518Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Institutional Class61747C518Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Institutional Class61747C518Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Advisory Class61747C514Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Advisory Class61747C514Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Class61747C514Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Class61747C514Morgan Stanley Institution	JPMorgan Funds	100% US Treasury Securities Money Market - Premier Shares	4812A2819
JPMorgan FundsU.S. Tress. VP Nav Money Market - Morgan Shares4812C226Legg Mason PartnersWestern Asset IIS Tress. Oblgations MM Fund - Admin Sh524706358Legg Mason PartnersWestern Asset IIS U.S. Tress Oblgations MM Fund - Indr Sh524706354Legg Mason PartnersWestern Asset IIS U.S. Tress Oblgations MM Fund - Indr Sh524706544Legg Mason PartnersWestern Asset IIS U.S. Tress Oblgations MM Fund - Indr Sh524706544Legg Mason PartnersWestern Asset IIS U.S. Tress Oblgations MM Fund - Indr Sh524706544Legg Mason PartnersWestern Asset Previoun U.S. Tressury Reserves - Investor524706644Legg Mason PartnersWestern Asset Previoun U.S. Tressury Reserves - Investor524706640Morgan Sanley Institutional Liquidity FundsTressury Portfolio - Adviory Class61747C566Morgan Sanley Institutional Liquidity FundsTressury Portfolio - Adviory Class61747C561Morgan Sanley Institutional Liquidity FundsTressury Portfolio - Adviory Class61747C561Morgan Sanley Institutional Liquidity FundsTressury Portfolio - Adviory Class61747C561Morgan Sanley Institutional Liquidity FundsTressury Securities Portfolio - Adviory Class61747C561Morgan Sanley Institutional Liquidity FundsTressury Securities Portfolio - Adviory Class61747C561Morgan Sanley Institutional Liquidity FundsTressury Securities Portfolio - Navet Class61747C562Morgan Sanley Institutional Liquidity FundsTressury Securities Portfolio - Institutional Class61747C561Morgan Sanley Institutional Liquidity FundsTressur	JPMorgan Funds	U.S. Treasury Plus Money Market - Agency Shares	4812C2742
Legg Mason Partners     Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh     524706356       Legg Mason Partners     Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh     524706551       Legg Mason Partners     Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh     524706541       Legg Mason Partners     Western Asset Institutional US Treasury Reserves - Investor     52470642       Legg Mason Partners     Western Asset Institutional US Treasury Reserves - Investor     52470642       Morgan Sanley Institutional Liquidity Funds     Treasury Portfolio - Administrative Class     61747C530       Morgan Sanley Institutional Liquidity Funds     Treasury Portfolio - Institutional Class     61747C540       Morgan Sanley Institutional Liquidity Funds     Treasury Portfolio - Institutional Class     61747C540       Morgan Sanley Institutional Liquidity Funds     Treasury Portfolio - Institutional Class     61747C540       Morgan Sanley Institutional Liquidity Funds     Treasury Securities Portfolio - Administrative Class     61747C540       Morgan Sanley Institutional Liquidity Funds     Treasury Securities Portfolio - Institutional Class     61747C530       Morgan Sanley Institutional Liquidity Funds     Treasury Securities Portfolio - Institutional Class     61747C531       Morgan Sanley Institutional Liquidi	JPMorgan Funds	U.S. Treasury Plus Money Market - Institutional Shares	4812C2734
i.e.gg Mason Partners     Western Asset Inst U.S. Treas Obligations MM Fund - Admin Sh     524706551       Legg Mason Partners     Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh     524706554       Legg Mason Partners     Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh     524706541       Legg Mason Partners     Western Asset Institutional US Treasury Reserves - Investor     524706544       Legg Mason Partners     Western Asset Premium US Treasury Reserves - Investor     617476590       Morgan Sanley Institutional Liquidity Funds     Treasury Portfolio - Advisory Class     617476590       Morgan Sanley Institutional Liquidity Funds     Treasury Portfolio - Institutional Select Class     617476590       Morgan Sanley Institutional Liquidity Funds     Treasury Portfolio - Institutional Class     617476590       Morgan Sanley Institutional Liquidity Funds     Treasury Securities Portfolio - Mativisori Class     617476541       Morgan Sanley Institutional Liquidity Funds     Treasury Securities Portfolio - Mativisori Class     617476541       Morgan Sanley Institutional Liquidity Funds     Treasury Securities Portfolio - Mativisori Class     617476431       Morgan Sanley Institutional Liquidity Funds     Treasury Securities Portfolio - Mativisor Shares     617476431       Morgan Sanley Institutional Liquidity	JPMorgan Funds	U.S. Treasury Plus Money Market - Morgan Shares	4812C2726
i-regWestern Aster Inst U.S. Tress Obligations NM Fund - Inst Sh\$24706531Legs Mason PartnersWestern Aster Inst U.S. Tress Obligations NM Fund - Inst Sh\$24706541Legs Mason PartnersWestern Aster Institutional US Tressury Reserves - Investor\$24706641Legs Mason PartnersWestern Aster Institutional US Tressury Reserves - Investor\$247067641Legs Mason PartnersWestern Aster Printino - Administrative Class61747C550Morgan Sanley Institutional Liquidity FundsTressury Portfolio - Administrative Class61747C530Morgan Sanley Institutional Liquidity FundsTressury Portfolio - Institutional Class61747C530Morgan Sanley Institutional Liquidity FundsTressury Portfolio - Institutional Class61747C530Morgan Sanley Institutional Liquidity FundsTressury Portfolio - Institutional Class61747C530Morgan Sanley Institutional Liquidity FundsTressury Securities Portfolio - Administrative Class61747C530Morgan Sanley Institutional Liquidity FundsTressury Securities Portfolio - Institutional Class61747C531Morgan Sanley Institutional Liquidity FundsTressury Securities Portfolio - Institutional Class61747C531Morgan Sanley Institutional Liquidity FundsTressury Securities Portfolio - Institutional Class61747C531Morgan Sanley Institutional Liquidity FundsTressury Securities Portfolio - Institutional Class61747C531Morgan Sanley Institutional Liquidity FundsTressury Securities Portfolio - Institutional Class61747C531Morgan Sanley Institutional Liquidity FundsTressury Securities Portfolio - Institutio	Legg Mason Partners	Western Asset US Treasury Reserves - Class N	52470R805
i-gg Mason PartnersWestern Asset Inst U.S. Treas Obligations MM Fund- Inv Shs\$24706544Legg Mason PartnersWestern Asset Institutional US Treasury Reerves - Invetor\$24706Legg Mason PartnersWestern Asset Premium US Treasury Reerves - Invetor\$24706Morgan Sanley Institutional Liquidity FundsTreasury Partolio - Advisory Class\$1747C510Morgan Sanley Institutional Liquidity FundsTreasury Partolio - Advisory Class\$1747C530Morgan Sanley Institutional Liquidity FundsTreasury Partolio - Institutional Select Class\$1747C530Morgan Sanley Institutional Liquidity FundsTreasury Partolio - Institutional Select Class\$1747C530Morgan Sanley Institutional Liquidity FundsTreasury Partolio - Institutional Select Class\$1747C531Morgan Sanley Institutional Liquidity FundsTreasury Securities Partolio - Advisory Class\$1747C531Morgan Sanley Institutional Liquidity FundsTreasury Securities Partolio - Institutional Class\$1747C531Morgan Sanley Institutional Liquidity FundsTreasury Securities Partolio - Institutional Class\$1747C531Morgan Sanley Institutional Liquidity FundsTreasury Securities Partolio - Institutional Class\$1747C531Morgan Sanley Institutional Liquidity FundsTreasury Securities Partolio - Institutional Class\$1747C532Morgan Sanley Institutional Liquidity FundsTreasury Securities Partolio - Institutional Class\$1747C533Morgan Sanley Institutional Liquidity FundsTreasury Securities Partolio - Institutional Class\$1747C531Morgan Sanley Institutional Liquidity FundsTreasury Reinde Nad	Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Admin Sh	52470G536
Legg Mason PartnersWestern Asset Institutional US Treasury Reserves - Inst.524706841Legg Mason PartnersWestern Asset Institutional US Treasury Reserves - Investor524706841Legg Mason PartnersWestern Asset Institutional US Treasury Reserves - Investor52470684Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Administrative Class61747C580Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Cash Class61747C580Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Institutional Class61747C580Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Institutional Class61747C581Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Institutional Class61747C581Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Administrative Class61747C581Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Class61747C581Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Class61747C481Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Participant Class61747C481Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Money Market Portfolio Participant Class63747C81Northern Institutional FundsTreasury Portfolio - Money Market Portfolio Participant Class63747C81Northern Institutional FundsTreasury Portfolio - Money Market Portfolio Participant Class63747C81Northern Institutional FundsTreasury Portfoli	Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh	52470G551
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Norgan Stanley Institutional Liquidity FundsTreasury Portfolio - Administrative Class61747C516Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Cash Class61747C530Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Institutional Class61747C530Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Institutional Select Class61747C530Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Institutional Select Class61747C531Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Advisory Class61747C531Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Class61747C531Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Class61747C531Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Class61747C531Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Class61747C531Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Class61747C531Norther Institutional Liquidity FundsTreasury Morey Market Portfolio Premier665279873Norther Institutional Liquidity FundsTreasury Morey Market Fund - Institutional Class693511215Norther Institutional FundsTreasury Morey Market Fund - Institutional Class69351215Norther Institutional FundsTreasury Morey Market Fund - Institutional Class69351215Norther Institutional Treasury Morey Market Fund - Inst	Legg Mason Partners	Western Asset Institutional US Treasury Reserves - Investor	52470G684
Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Advisory Class61747C590Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Institutional Class61747C592Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Institutional Select Class61747C592Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Institutional Select Class61747C594Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Participant Class61747C594Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Advisory Class61747C593Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Notivory Class61747C593Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Class61747C593Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Class61747C593Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Select Class61747C593Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Money Market Portfolio Prenier665279808PNC FundsTreasury Portfolio - Money Market Portfolio Prenier655279808PNC FundsTreasury Portfolio - Morey Market Portfolio Shares73015P500PNC FundsTreasury Money Market Fund - Class A69351119PNC FundsTreasury Money Market Fund - Advisor Shares73015P601PNC FundsTreasury Money Market Fund - Stares Shares73015P601PNC FundsTreasury Money Market Fund - Adv	Legg Mason Partners	Western Asset Premium US Treasury Reserves	52470M202
Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Cash Class61747c434Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Institutional Class61747c588Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Institutional Select Class61747c588Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Administrative Class61747c581Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Administrative Class61747c531Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Administrative Class61747c531Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Select Class61747c531Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Select Class61747c433Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Select Class61747c431Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Select Class61747c431Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Money Market Portfolio Premier665279873Port FundsTreasury Portfolio - Money Market Portfolio Premier655279873PNC FundsTreasury Plus Money Market Fund - Class A69351119PNC FundsTreasury Plus Money Market Fund - Institutional Class69351129PNC FundsTreasury Plus Money Market Fund - Institutional Class730159601State Street Global AdvisorsState Street Institutional Treasury Money Market Fund -	Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Administrative Class	61747C616
Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Institutional Select Class61747C582Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Institutional Select Class61747C575Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Administrative Class61747C566Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Advisory Class61747C531Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Advisory Class61747C531Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Class61747C531Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Select Class61747C531Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Select Class61747C531Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Money Market Portfolio Partiejant Class665279803PNC FundsTreasury Money Market Fund - Class A693511215Northern Institutional FundsTreasury Portfolio - Money Market Fund - Class A69351215PNC FundsTreasury Plus Money Market Fund - Institutional Class69351215PNC FundsTreasury Plus Money Market Fund - Institutional Class730159601PNC FundsTreasury I Fund - Class A730159601PNC FundsTreasury I Fund - Class A730159601State Street Global AdvisorsState Street Institutional Treasury Money Market Fund - Inst857492281State Street Global AdvisorsState Street Institution	Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Advisory Class	61747C590
Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Institutional Select Class61747C558Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Participant Class61747C561Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Advisory Class61747C563Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Advisory Class61747C533Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Class61747C533Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Class61747C431Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Class61747C431Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Participant Class61747C431Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Money Market Portfolio Premier665279803Northern Institutional FundsTreasury Money Market Fund - Class A69351119PNC FundsTreasury Plos Money Market Fund - Class A693511215PNC FundsTreasury Plus Money Market Fund - Institutional Class6937015900PNC FundsTreasury Plus Money Market Fund - Institutional Class73015P603State Street Global AdvisorsState Street Institutional Treasury Money Market Fund - Inve857492523State Street Global AdvisorsState Street Institutional Treasury Money Market Fund - Inve857492523State Street Global AdvisorsState Street Institutional Treasury Money Market Fund - Inve857492623	Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Cash Class	61747C434
Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Investor Class61747C574Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Administrative Class61747C533Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Administrative Class61747C533Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Class61747C533Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Class61747C833Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Investor Class61747C833Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Participant Class61747C833Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Money Market Portfolio Premier65279837PNC FundsTreasury Portfolio - Money Market Portfolio Shares693511921PNC FundsTreasury Plus Money Market Fund - Lass693511921PNC FundsTreasury Plus Money Market Fund - Services Shares73015P601PNC FundsTreasury II Fund - Class A783056619State Street Global AdvisorsState Street Institutional Treasury Money Market Fund - Inve857492283State Street Global AdvisorsState Street Institutional Treasury Money Market Fund - Inve857492861State Street Global Advisors LimitedTREASURY PLUS MONEY MKT FDINST CL857492861State Street Global Advisors LimitedTREASURY PLUS MONEY MKT FDINST CL857492861State Street Global Advisors LimitedTREASURY PLUS	Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Institutional Class	61747C582
Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Participant Class61747C566Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Admisny Class61747C533Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Admisny Class61747C535Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Class61747C535Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Select Class61747C633Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Investor Class61747C637Northern Institutional FundsTreasury Portfolio - Money Market Portfolio Premier665279808PNC FundsTreasury Portfolio - Money Market Portfolio Shares693511199PNC FundsTreasury Money Market Fund - Institutional Class69351129PNC FundsTreasury Puls Money Market Fund - Institutional Class69351225PNC FundsTreasury Puls Money Market Fund - Institutional Class73015P500PNC FundsTreasury Puls Money Market Fund - Institutional Class73015P601PNC FundsTreasury Puls Money Market Fund - Institutional Class73015P601PNC FundsTreasury Puls Money Market Fund - Institutional Class73015P601PNC FundsTreasury Puls Money Market Fund - Institutional Treasury Money Market Fund - Institutional Class857492595State Street Global AdvisorsState Street Institutional Treasury Money Market Fund - Ine857492595State Street Global AdvisorsState Street Institutional Trea	Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Institutional Select Class	61747C558
Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Advisory Class61747C541Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Class61747C535Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Class61747C491Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Institutional Select Class61747C491Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Partcipant Class61747C491Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Partcipant Class61747C517Northern Institutional FundsTreasury Portfolio - Money Market Portfolio Shares665279803PNC FundsTreasury Money Market Fund - Institutional Class693511215PNC FundsTreasury Money Market Fund - Advisor Shares73015P500PNC FundsTreasury Plus Money Market Fund - Advisor Shares73015P500PNC FundsTreasury Plus Money Market Fund - Services Shares73015P500State Street Global AdvisorsState Street Institutional Treasury Money Market Fund - Inst Shares837492593State Street Global AdvisorsState Street Institutional Treasury Money Market Fund - Inst857492582State Street Global AdvisorsState Street Institutional Treasury Money Market Fund - Inve857492563State Street Global Advisors LimitedTREAS PULS MONEY MKT FDINST857492563State Street Global Advisors LimitedTREAS PULS MONEY MKT FDINST857492563State Street Global Advisors Limited	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 Select Class61747C431Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Investor Class61747C431Morgan Stanley Institutional Liquidity FundsTreasury Securities Portfolio - Participant Class61747C431Morgan Stanley Institutional Liquidity FundsTreasury Portfolio - Money Market Portfolio Poremier665279873Northern Institutional FundsTreasury Portfolio - Money Market Portfolio Shares665279808PNC FundsTreasury Money Market Fund - Linstitutional Class69351129PNC FundsTreasury Plus Money Market Fund - Advisor Shares73015P500PNC FundsTreasury Plus Money Market Fund - Institutional Class73015P600SEI Daily Income TrustTreasury Plus Money Market Fund - Services Shares73015P600SEI Daily Income TrustTreasury Plus Money Market Fund - Institutional - Inve857492583State Street Global AdvisorsState Street Institutional Treasury Money Market Fund - Inve857492583State Street Global AdvisorsState Street Institutional Treasury Money Market Fund - Prem857492583State Street Global Advisors LimitedTREAS PULS MONEY MKT FDIR CL857492563State Street Global Advisors LimitedTREAS PULS MONEY MKT FDIR CL857492563State Street Global Advisors LimitedTREAS PULS MONEY MKT FDIR CL857492563State Street Global Advisors LimitedTREAS PULS MONEY MKT FDIR	Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Participant Class	61747C566
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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
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Wilmington Funds	U.S. Treasury Money Market Fund - Select Shares	97181C514
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September 2019



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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 Obligations Cash Advantage Fund - Hamilton Shares	177366507
Dreyfus	Institutional Treasury Obligations Cash Advantage Fund - Institutional Shares	177366879
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 Obligations Cash Management Fund - Admin Shares	261908305
Dreyfus	Treasury Obligations Cash Management Fund - Institutional Shares	261908107
Dreyfus	Treasury Obligations Cash Management Fund - Investor Shares	261908206
Dreyfus	Treasury Securities Cash Management - Administrative Shares	261941306
Dreyfus	Treasury Securities Cash Management Fund - Institutional	261941108
Dreyfus	Treasury Securities Cash Management Fund - Investor	261941207 60934N823
Federated Investors, Inc. Federated Investors, Inc.	Treasury Obligations Fund - Capital Shares 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	31607A802
Fidelity Investments	Institutional Treasury Only Portfolio - Class I	233809300
Fidelity Investments	Institutional Treasury Only Portfolio - Class I	233809500
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
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COMPLEX NAME **Fidelity Investments Fidelity Investments** Fidelity Investments **First American Funds** First American Funds First American Funds **First American Funds First American Funds** First American Funds First American Funds **First American Funds First American Funds** First American Funds First American Funds First American Funds Goldman Sachs Trust **Goldman Sachs Trust** Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust Goldman Sachs Trust **Goldman Sachs Trust** Goldman Sachs Trust Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust Goldman Sachs Trust **Goldman Sachs Trust** Goldman Sachs Trust Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust** HSBC Funds HSBC Funds HSBC Funds HSBC Funds HSBC Funds Invesco Advisers, Inc. Invesco Advisers, Inc. Invesco Advisers, Inc. Invesco Advisers, Inc. Invesco Advisers. Inc. Invesco Advisers, Inc. Invesco Advisers. Inc. Invesco Advisers, Inc. Invesco Advisers, Inc.

#### FUND NAME

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825252703

COMPLEX NAME	FUND NAME	CUSIP
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	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 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 PNC Funds	Treasury Plus Money Market Fund - Inst Shares	73015P401 73015P609
SEI Daily Income Trust	Treasury Plus Money Market Fund - Services Shares 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
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	94988V217
Wells Fargo Funds	Treasury Plus Money Market Fund - A	94975H320
Wells Fargo Funds	Treasury Plus Money Market Fund - Administrator Class	949921563

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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
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Dreyfus	Institutional Treasury Obligations Cash Advantage Fund - Institutional Shares	177366879
Dreyfus	Institutional Treasury Securities Cash Advantage-Hamilton	26200X811
Dreyfus	Institutional Treasury Securities Cash Advantage-Inst'l	26200X829
Dreyfus	Institutional Treasury/Agency Cash Advantage-Hamilton Institutional Treasury/Agency Cash Advantage-Institutional	26200X860 26200X878
Dreyfus Dreyfus	Treasury Obligations Cash Management Fund - Admin Shares	261908305
Dreyfus	Treasury Obligations Cash Management Fund - Institutional Shares	261908303
Dreyfus	Treasury Obligations Cash Management Fund - Investor Shares	261908206
Dreyfus	Treasury Securities Cash Management - Administrative Shares	261941306
Dreyfus	Treasury Securities Cash Management Fund - Institutional	261941108
Dreyfus	Treasury Securities Cash Management Fund - Investor	261941207
Federated Investors, Inc.	Treasury Obligations Fund - Capital Shares	60934N823
Federated Investors, Inc.	Treasury Obligations Fund - Institutional Shares	60934N500
Federated Investors, Inc.	Treasury Obligations Fund - Service Shares	60934N872
Federated Investors, Inc.	Trust for U.S. Treasury Obligations	60934N799
Federated Investors, Inc.	U.S. Treasury Cash Reserves - Institutional Shares	60934N682
Federated Investors, Inc.	U.S. Treasury Cash Reserves - Service Shares	60934N674
Fidelity Investment	TREAS ONLY PORT INSTL CL	31607A802
Fidelity Investments	Fidelity Instutional MMF Treasury Portfolio Institutional C	31607A885
Fidelity Investments	Institutional Treasury Only Portfolio - Class I	233809300
Fidelity Investments	Institutional Treasury Only Portfolio - Class II	233809805
Fidelity Investments	Institutional Treasury Only Portfolio - Class III	233809888
Fidelity Investments	Institutional Treasury Only Portfolio - Select Class	192826105
Fidelity Investments	Institutional Treasury Portfolio - Class I	316175504

COMPLEX NAME **Fidelity Investments Fidelity Investments** Fidelity Investments **First American Funds** First American Funds First American Funds **First American Funds First American Funds** First American Funds First American Funds **First American Funds** First American Funds First American Funds First American Funds First American Funds Goldman Sachs Trust **Goldman Sachs Trust** Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust Goldman Sachs Trust **Goldman Sachs Trust** Goldman Sachs Trust Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust Goldman Sachs Trust **Goldman Sachs Trust** Goldman Sachs Trust Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust** HSBC Funds HSBC Funds HSBC Funds HSBC Funds HSBC Funds Invesco Advisers, Inc. Invesco Advisers, Inc. Invesco Advisers, Inc. Invesco Advisers, Inc. Invesco Advisers. Inc. Invesco Advisers, Inc. Invesco Advisers. Inc. Invesco Advisers, Inc. Invesco Advisers, Inc.

#### FUND NAME

Institutional Treasury Portfolio - Class II Institutional Treasury Portfolio - Class III Institutional Treasury Portfolio - Select Class TREAS OBLIGS ED CL P Treasury Obligations - Class Y **Treasury Obligations - Class A** Treasury Obligations - Class D **Treasury Obligations - Class X** Treasury Obligations - Class Z Treasury Obligations - Institutional Investor Class US Treasury - Class A US Treasury - Institutional Investor Shaes US Treasury - Class D US Treasury - Class Y US Treasury - Class Z Financial Square Treasury Instruments Fund - Admin Shares Financial Square Treasury Instruments Fund - Capital Shares Financial Square Treasury Instruments Fund - Cash Management Financial Square Treasury Instruments Fund - Institutional S Financial Square Treasury Instruments Fund - Preferred Share Financial Square Treasury Instruments Fund - Premier Shares Financial Square Treasury Instruments Fund - Resource Shares Financial Square Treasury Instruments Fund - Select Shares Financial Square Treasury Instruments Fund - Service Class Financial Square Treasury Obligations - Cash Management Financial Square Treasury Obligations Fund - Admin Class Financial Square Treasury Obligations Fund - Capital Shares Financial Square Treasury Obligations Fund - Institutional S Financial Square Treasury Obligations Fund - Preferred Share Financial Square Treasury Obligations Fund - Premier Shares Financial Square Treasury Obligations Fund - Resource Shares Financial Square Treasury Obligations Fund - Select Shares Financial Square Treasury Obligations Fund - Service Class Financial Square Treasury Solutions Fund - Admin Class Financial Square Treasury Solutions Fund - Capital Shares Financial Square Treasury Solutions Fund - Cash Management Financial Square Treasury Solutions Fund - Institutional Financial Square Treasury Solutions Fund - Preferred Shares Financial Square Treasury Solutions Fund - Premier Shares Financial Square Treasury Solutions Fund - Resource Shares Financial Square Treasury Solutions Fund - Select Shares Financial Square Treasury Solutions Fund - Service Class U.S. Treasury Money Market Fund - Class D U.S. Treasury Money Market Fund - Class I U.S. Treasury Money Market Fund - Class Y US Treasury Money Market Fund - Intermediary Class US Treasury Money Market Fund - Intermediary Service Class Treasury Obligations Portfolio - Cash Management Class **Treasury Obligations Portfolio - Corporate Class** Treasury Obligations Portfolio - Institutional Class Treasury Obligations Portfolio - Personal Investment Class Treasury Obligations Portfolio - Private Investment Class Treasury Obligations Portfolio - Reserve Class **Treasury Obligations Portfolio - Resource Class** Treasury Portfolio - Cash Management Class Treasury Portfolio - Corporate Class Treasury Portfolio - Institutional Class Treasury Portfolio - Personal Investment Class Treasury Portfolio - Private Investment Class Treasury Portfolio - Reserve Class Treasury Portfolio - Resource Class

CUSIP 316175835 316175884 192826204 31846V229 31846V807 31846V880 31846V302 31846V328 31846V542 31846V419 31846V476 31846V393 31846V468 31846V534 31846V450 38142B609 38143H407 381450729 38142B500 38142B807 38145C737 38145C711 38142Y724 38142B708 38145C786 38141W315 38143H308 38141W323 38141W281 38145C794 38145C778 38142Y732 38141W299 38142B872 38143H605 38145C752 38142B880 38142B856 38145C760 38145C745 38142Y690 38142B864 404281297 40428X206 404281289 44330V464 44330V456 825252794 825252547 825252505 825252828 825252604 825252786 825252810 825252307 825252570 825252406 825252208 825252109 825252836

825252703

COMPLEX NAME	FUND NAME	CUSIP
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	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 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 PNC Funds	Treasury Plus Money Market Fund - Inst Shares	73015P401 73015P609
SEI Daily Income Trust	Treasury Plus Money Market Fund - Services Shares 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
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	94988V217
Wells Fargo Funds	Treasury Plus Money Market Fund - A	94975H320
Wells Fargo Funds	Treasury Plus Money Market Fund - Administrator Class	949921563

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

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November 2019



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#### List of Approved Money Market Funds as of November 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.

Please refer to Part Two, Section 4 (c) (i - ii) of the Purposes and Procedures Manual of the NAIC Investment Analysis Office for more information on what the NAIC deems to be U.S. Government Obligations.

COMPLEX NAME	FUND NAME	CUSIP
BlackRock	BCF Treasury Fund - Institutional Shares	066922659
BlackRock	T-FUND ADMIN SHS	09248U676
BlackRock	T-FUND CAP SHS	09250C804
BlackRock	T-FUND CASH MGMT SHS	09248U668
BlackRock	T-FUND CASH RESV SHS	09248U650
BlackRock	T-FUND DLR SHS	09248U692
BlackRock	T-FUND 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 Obligations Cash Advantage Fund - Hamilton Shares	177366507
Dreyfus	Institutional Treasury Obligations Cash Advantage Fund - Institutional Shares	177366879
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 Obligations Cash Management Fund - Admin Shares	261908305
Dreyfus	Treasury Obligations Cash Management Fund - Institutional Shares	261908107
Dreyfus	Treasury Obligations Cash Management Fund - Investor Shares	261908206
Dreyfus	Treasury Securities Cash Management - Administrative Shares	261941306
Dreyfus	Treasury Securities Cash Management Fund - Institutional	261941108
Dreyfus	Treasury Securities Cash Management Fund - Investor	261941207
Federated Investors, Inc.	Treasury Obligations Fund - Capital Shares	60934N823
Federated Investors, Inc.	Treasury Obligations Fund - Institutional Shares	60934N500
Federated Investors, Inc.	Treasury Obligations Fund - Service Shares	60934N872
Federated Investors, Inc.	Trust for U.S. Treasury Obligations	60934N799
Federated Investors, Inc.	U.S. Treasury Cash Reserves - Institutional Shares	60934N682
Federated Investors, Inc.	U.S. Treasury Cash Reserves - Service Shares	60934N674
Fidelity Investment	TREAS ONLY PORT INSTL CL	31607A802
Fidelity Investments	Fidelity Instutional MMF Treasury Portfolio Institutional C	31607A885
Fidelity Investments	Institutional Treasury Only Portfolio - Class I	233809300
Fidelity Investments	Institutional Treasury Only Portfolio - Class II	233809805
Fidelity Investments	Institutional Treasury Only Portfolio - Class III	233809888
Fidelity Investments	Institutional Treasury Only Portfolio - Select Class	192826105

COMPLEX NAME	FUND NAME	CUSIP
Fidelity Investments	Institutional Treasury Portfolio - Class I	316175504
Fidelity Investments	Institutional Treasury Portfolio - Class I	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	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
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 Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Preferred Share	38142B807 38145C737
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Premier Shares Financial Square Treasury Instruments Fund - Resource Shares	38145C711
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Select Shares	381430711
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 Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Select Shares Financial Square Treasury Solutions Fund - Service Class	38142Y690
HSBC Funds	U.S. Treasury Money Market Fund - Class D	38142B864 404281297
HSBC Funds	U.S. Treasury Money Market Fund - Class D	404281297 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 Advisers, Inc.	Treasury Portfolio - Private Investment Class	825252109

COMPLEX NAME	FUND NAME	CUSIP
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	Treasury Portfolio - Administrative Class	61747C616 61747C590
Morgan Stanley Institutional Liquidity Funds Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Advisory Class Treasury Portfolio - Cash Class	61747C434
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Cash 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
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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
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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 State Street Global Advisors Limited	INSTL TREAS PLUS MONEY MKT FDTR CL TREAS MONEY MKT FDINST	85749Q448 857492565
State Street Global Advisors Limited	TREAS PLUS MONEY MKT FDINSTL CL	857492557
State Street Global Advisors Limited	TREASURY FD INVT CL	857492870
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UBS Global Asset Management	Select Treasury Investor Fund	902627851
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

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Wells Fargo Funds	TREAS PLUS MONEY MKT FD SELECT	94988V217
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
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Wilmington Funds	US Treasury Money Market Fund - Service Shares	97181C498

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#### List of Approved Money Market Funds as of December 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.

Please refer to Part Two, Section 4 (c) (i - ii) of the Purposes and Procedures Manual of the NAIC Investment Analysis Office for more information on what the NAIC deems to be U.S. Government Obligations.

COMPLEX NAME	FUND NAME	CUSIP
BlackRock	BCF Treasury Fund - Institutional Shares	066922659
BlackRock	T-FUND ADMIN SHS	09248U676
BlackRock	T-FUND CAP SHS	09250C804
BlackRock	T-FUND CASH MGMT SHS	09248U668
BlackRock	T-FUND CASH RESV SHS	09248U650
BlackRock	T-FUND DLR SHS	09248U692
BlackRock	T-FUND 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 Obligations Cash Advantage Fund - Hamilton Shares	177366507
Dreyfus	Institutional Treasury Obligations Cash Advantage Fund - Institutional Shares	177366879
Dreyfus	Institutional Treasury Securities Cash Advantage-Hamilton	26200X811
Dreyfus	Institutional Treasury Securities Cash Advantage-Inst <sup>1</sup>	26200X829 26200X860
Dreyfus Dreyfus	Institutional Treasury/Agency Cash Advantage-Hamilton Institutional Treasury/Agency Cash Advantage-Institutional	26200X800 26200X878
Dreyfus	Treasury Obligations Cash Management Fund - Admin Shares	261908305
Dreyfus	Treasury Obligations Cash Management Fund - Institutional Shares	261908303
Dreyfus	Treasury Obligations Cash Management Fund - Investor Shares	261908206
Dreyfus	Treasury Securities Cash Management - Administrative Shares	261941306
Dreyfus	Treasury Securities Cash Management Fund - Institutional	261941108
Dreyfus	Treasury Securities Cash Management Fund - Investor	261941207
Federated Investors, Inc.	Treasury Obligations Fund - Capital Shares	60934N823
Federated Investors, Inc.	Treasury Obligations Fund - Institutional Shares	60934N500
Federated Investors, Inc.	Treasury Obligations Fund - Service Shares	60934N872
Federated Investors, Inc.	Trust for U.S. Treasury Obligations	60934N799
Federated Investors, Inc.	U.S. Treasury Cash Reserves - Institutional Shares	60934N682
Federated Investors, Inc.	U.S. Treasury Cash Reserves - Service Shares	60934N674
Fidelity Investment	TREAS ONLY PORT INSTL CL	31607A802
Fidelity Investments	Fidelity Instutional MMF Treasury Portfolio Institutional C	31607A885
Fidelity Investments	Institutional Treasury Only Portfolio - Class I	233809300
Fidelity Investments	Institutional Treasury Only Portfolio - Class II	233809805
Fidelity Investments	Institutional Treasury Only Portfolio - Class III	233809888
Fidelity Investments	Institutional Treasury Only Portfolio - Select Class	192826105
Fidelity Investments	Institutional Treasury Portfolio - Class I	316175504

COMPLEX NAME **Fidelity Investments Fidelity Investments** Fidelity Investments **First American Funds** First American Funds First American Funds **First American Funds First American Funds** First American Funds First American Funds **First American Funds First American Funds** First American Funds First American Funds First American Funds Goldman Sachs Trust **Goldman Sachs Trust** Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust Goldman Sachs Trust **Goldman Sachs Trust** Goldman Sachs Trust Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust Goldman Sachs Trust** Goldman Sachs Trust **Goldman Sachs Trust** HSBC Funds HSBC Funds HSBC Funds HSBC Funds HSBC Funds Invesco Advisers, Inc. Invesco Advisers, Inc. Invesco Advisers, Inc. Invesco Advisers, Inc. Invesco Advisers. Inc. Invesco Advisers, Inc. Invesco Advisers. Inc. Invesco Advisers, Inc. Invesco Advisers, Inc.

#### FUND NAME

Institutional Treasury Portfolio - Class II Institutional Treasury Portfolio - Class III Institutional Treasury Portfolio - Select Class TREAS OBLIGS ED CL P Treasury Obligations - Class Y **Treasury Obligations - Class A** Treasury Obligations - Class D **Treasury Obligations - Class X** Treasury Obligations - Class Z Treasury Obligations - Institutional Investor Class US Treasury - Class A US Treasury - Institutional Investor Shaes US Treasury - Class D US Treasury - Class Y US Treasury - Class Z Financial Square Treasury Instruments Fund - Admin Shares Financial Square Treasury Instruments Fund - Capital Shares Financial Square Treasury Instruments Fund - Cash Management Financial Square Treasury Instruments Fund - Institutional S Financial Square Treasury Instruments Fund - Preferred Share Financial Square Treasury Instruments Fund - Premier Shares Financial Square Treasury Instruments Fund - Resource Shares Financial Square Treasury Instruments Fund - Select Shares Financial Square Treasury Instruments Fund - Service Class Financial Square Treasury Obligations - Cash Management Financial Square Treasury Obligations Fund - Admin Class Financial Square Treasury Obligations Fund - Capital Shares Financial Square Treasury Obligations Fund - Institutional S Financial Square Treasury Obligations Fund - Preferred Share Financial Square Treasury Obligations Fund - Premier Shares Financial Square Treasury Obligations Fund - Resource Shares Financial Square Treasury Obligations Fund - Select Shares Financial Square Treasury Obligations Fund - Service Class Financial Square Treasury Solutions Fund - Admin Class Financial Square Treasury Solutions Fund - Capital Shares Financial Square Treasury Solutions Fund - Cash Management Financial Square Treasury Solutions Fund - Institutional Financial Square Treasury Solutions Fund - Preferred Shares Financial Square Treasury Solutions Fund - Premier Shares Financial Square Treasury Solutions Fund - Resource Shares Financial Square Treasury Solutions Fund - Select Shares Financial Square Treasury Solutions Fund - Service Class U.S. Treasury Money Market Fund - Class D U.S. Treasury Money Market Fund - Class I U.S. Treasury Money Market Fund - Class Y US Treasury Money Market Fund - Intermediary Class US Treasury Money Market Fund - Intermediary Service Class Treasury Obligations Portfolio - Cash Management Class **Treasury Obligations Portfolio - Corporate Class** Treasury Obligations Portfolio - Institutional Class Treasury Obligations Portfolio - Personal Investment Class Treasury Obligations Portfolio - Private Investment Class Treasury Obligations Portfolio - Reserve Class **Treasury Obligations Portfolio - Resource Class** Treasury Portfolio - Cash Management Class Treasury Portfolio - Corporate Class Treasury Portfolio - Institutional Class Treasury Portfolio - Personal Investment Class Treasury Portfolio - Private Investment Class Treasury Portfolio - Reserve Class Treasury Portfolio - Resource Class

CUSIP 316175835 316175884 192826204 31846V229 31846V807 31846V880 31846V302 31846V328 31846V542 31846V419 31846V476 31846V393 31846V468 31846V534 31846V450 38142B609 38143H407 381450729 38142B500 38142B807 38145C737 38145C711 38142Y724 38142B708 38145C786 38141W315 38143H308 38141W323 38141W281 38145C794 38145C778 38142Y732 38141W299 38142B872 38143H605 38145C752 38142B880 38142B856 38145C760 38145C745 38142Y690 38142B864 404281297 40428X206 404281289 44330V464 44330V456 825252794 825252547 825252505 825252828 825252604 825252786 825252810 825252307 825252570 825252406 825252208 825252109 825252836

825252703

COMPLEX NAME	FUND NAME	CUSIP
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	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 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 PNC Funds	Treasury Plus Money Market Fund - Inst Shares	73015P401 73015P609
SEI Daily Income Trust	Treasury Plus Money Market Fund - Services Shares 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
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	94988V217
Wells Fargo Funds	Treasury Plus Money Market Fund - A	94975H320
Wells Fargo Funds	Treasury Plus Money Market Fund - Administrator Class	949921563

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

\* 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.