



# **Money Market Mutual Fund List**

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**January 2019**



National Association of  
Insurance Commissioners

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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.

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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
Cavalan Hill Funds	U S TREASURY FD SELECT SHS	14956P877
Cavalan Hill Funds	U.S. Treasury Fund - Administrative Shares	14956P802
Cavalan Hill Funds	U.S. Treasury Fund - Institutional Shares	14956P703
Cavalan 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 Institutional MMF Treasury Portfolio Institutional C	31607A885

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

<b>COMPLEX NAME</b>	<b>FUND NAME</b>	<b>CUSIP</b>
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Institutional Class	825252505
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Personal Investment Class	825252828
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Private Investment Class	825252604
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Reserve Class	825252786
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Resource Class	825252810
Invesco Advisers, Inc.	Treasury Portfolio - Cash Management Class	825252307
Invesco Advisers, Inc.	Treasury Portfolio - Corporate Class	825252570
Invesco Advisers, Inc.	Treasury Portfolio - Institutional Class	825252406
Invesco Advisers, Inc.	Treasury Portfolio - Personal Investment Class	825252208
Invesco Advisers, Inc.	Treasury Portfolio - Private Investment Class	825252109
Invesco Advisers, Inc.	Treasury Portfolio - Reserve Class	825252836
Invesco Advisers, Inc.	Treasury Portfolio - Resource Class	825252703
JP Morgan Funds	U.S. Treasury Plus Money Market - Capital Shares	4812C2239
JP Morgan Funds	U.S. Treasury Plus Money Market - IM Shares	4812C2262
JPMorgan Funds	100% US Treasury Securities Money Market - Agency Shares	4812A2843
JPMorgan Funds	100% US Treasury Securities Money Market - Capital Class	4812A0375
JPMorgan Funds	100% US Treasury Securities Money Market - Institutional	4812A2835
JPMorgan Funds	100% US Treasury Securities Money Market - Morgan Shares	4812A2827
JPMorgan Funds	100% US Treasury Securities Money Market - Premier Shares	4812A2819
JPMorgan Funds	U.S. Treasury Plus Money Market - Agency Shares	4812C2742
JPMorgan Funds	U.S. Treasury Plus Money Market - Institutional Shares	4812C2734
JPMorgan Funds	U.S. Treasury Plus Money Market - Morgan Shares	4812C2726
Legg Mason Partners	Western Asset US Treasury Reserves - Class N	52470R805
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Admin Sh	52470G536
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh	52470G551
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Inv Shs	52470G544
Legg Mason Partners	Western Asset Institutional US Treasury Reserves - Inst.	52470G841
Legg Mason Partners	Western Asset 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 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

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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.**

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



# **Bond Mutual Fund List**

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**January 2019**



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# National Association of Insurance Commissioners

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

**NOTE:**

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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

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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
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First American Funds	Treasury Obligations - Class X	31846V328
First American Funds	Treasury Obligations - Class Z	31846V542
First American Funds	Treasury Obligations - Institutional Investor Class	31846V419
First American Funds	Treasury Obligations - Reserve Shares	31846V716
First American Funds	US Treasury - Class A	31846V476
First American Funds	US Treasury - Institutional Investor Shaes	31846V393
First American Funds	US Treasury - Class D	31846V468
First American Funds	US Treasury - Class Y	31846V534
First American Funds	US Treasury - Class Z	31846V450
Gabelli Funds Inc	SHS U S TREASURY MONEY MARKET F	36239W106
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Admin Shares	38142B609
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Capital Shares	38143H407
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Cash Management	38145C729
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Institutional S	38142B500
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Preferred Share	38142B807
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Premier Shares	38145C737
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Resource Shares	38145C711
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Select Shares	38142Y724
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Service Class	38142B708
Goldman Sachs Trust	Financial Square Treasury Obligations - Cash Management	38145C786
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Admin Class	38141W315
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Capital Shares	38143H308
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Institutional S	38141W323
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Preferred Share	38141W281
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Premier Shares	38145C794
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Resource Shares	38145C778
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Select Shares	38142Y732
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Service Class	38141W299
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Admin Class	38142B872
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Capital Shares	38143H605
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Cash Management	38145C752
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Institutional	38142B880
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Preferred Shares	38142B856
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Premier Shares	38145C760
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Resource Shares	38145C745
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Select Shares	38142Y690
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Service Class	38142B864
HSBC Funds	U.S. Treasury Money Market Fund - Class D	404281297
HSBC Funds	U.S. Treasury Money Market Fund - Class I	40428X206
HSBC Funds	U.S. Treasury Money Market Fund - Class Y	404281289
HSBC Funds	US Treasury Money Market Fund - Intermediary Class	44330V464
HSBC Funds	US Treasury Money Market Fund - Intermediary Service Class	44330V456
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Cash Management Class	825252794
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Corporate Class	825252547
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Institutional Class	825252505
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Personal Investment Class	825252828
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Private Investment Class	825252604
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Reserve Class	825252786
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Resource Class	825252810
Invesco Advisers, Inc.	Treasury Portfolio - Cash Management Class	825252307
Invesco Advisers, Inc.	Treasury Portfolio - Corporate Class	825252570
Invesco Advisers, Inc.	Treasury Portfolio - Institutional Class	825252406
Invesco Advisers, Inc.	Treasury Portfolio - Personal Investment Class	825252208
Invesco Advisers, Inc.	Treasury Portfolio - Private Investment Class	825252109
Invesco Advisers, Inc.	Treasury Portfolio - Reserve Class	825252836
Invesco Advisers, Inc.	Treasury Portfolio - Resource Class	825252703

<b>COMPLEX NAME</b>	<b>FUND NAME</b>	<b>CUSIP</b>
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 Institutional Treasury Money Market Fund - Prem	857492888
State Street Global Advisors	State Street Institutional Treasury Plus Money Market Fund	857492862
State Street Global Advisors Limited	INSTL TREAS PLUS MONEY MKT FDTR CL	85749Q448
State Street Global Advisors Limited	TREAS MONEY MKT FDINST	857492565
State Street Global Advisors Limited	TREAS PLUS MONEY MKT FDINSTL CL	857492557
State Street Global Advisors Limited	TREASURY FD INVT CL	857492870
State Street Global Advisors Limited	TREASURY MONEY MKT FDADMIN CL	857492631
State Street Global Advisors Limited	TREASURY PLUS FD INVT CL	857492854
State Street Global Advisors Limited	TREASURY PLUS MONEY MKT FDADMIN CL	857492615
TD Asset Management USA Funds Inc.	Institutional Treasury Obliga Money Market Fund - Com Class	87237U741
TD Asset Management USA Funds Inc.	Institutional Treasury Oblig. Money Market Fund - Inst Svc	87237U758
UBS Global Asset Management	Select Treasury Institutional Fund	90262Y802
UBS Global Asset Management	Select Treasury Investor Fund	90262Y851
UBS Global Asset Management	Select Treasury Preferred Fund	90262Y877
Wells Fargo Funds	100% Treasury Money Market Fund - A	94975H288
Wells Fargo Funds	100% Treasury Money Market Fund - Administrator Class	949921316
Wells Fargo Funds	100% Treasury Money Market Fund - Institutional Class	94988A759
Wells Fargo Funds	100% Treasury Money Market Fund - Service Class	94975H270
Wells Fargo Funds	100% Treasury Money Market Fund - Sweep	949921290
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.**

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



# **Bond Mutual Fund List**

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**February 2019**





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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.

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.

<b>COMPLEX NAME</b>	<b>FUND NAME</b>	<b>CUSIP</b>
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.**

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



# **Money Market Mutual Fund List**

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**March 2019**



National Association of  
Insurance Commissioners

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### **Consumer Information**

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& Investment Analysis Office  
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New York, NY 10004  
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## National Association of Insurance Commissioners

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

**NOTE:**

Please refer to **Part Six, Section 2 (b) (i)** of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* for requirements relating to the U.S. Direct Obligations/Full Faith and Credit Exempt List.

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
Cavalan Hill Funds	U S TREASURY FD SELECT SHS	14956P877
Cavalan Hill Funds	U.S. Treasury Fund - Administrative Shares	14956P802
Cavalan Hill Funds	U.S. Treasury Fund - Institutional Shares	14956P703
Cavalan 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 Institutional MMF Treasury Portfolio Institutional C	31607A885

<b>COMPLEX NAME</b>	<b>FUND NAME</b>	<b>CUSIP</b>
Fidelity Investments	Institutional Treasury Only Portfolio - Class I	233809300
Fidelity Investments	Institutional Treasury Only Portfolio - Class II	233809805
Fidelity Investments	Institutional Treasury Only Portfolio - Class III	233809888
Fidelity Investments	Institutional Treasury Only Portfolio - Select Class	192826105
Fidelity Investments	Institutional Treasury Portfolio - Class I	316175504
Fidelity Investments	Institutional Treasury Portfolio - Class II	316175835
Fidelity Investments	Institutional Treasury Portfolio - Class III	316175884
Fidelity Investments	Institutional Treasury Portfolio - Select Class	192826204
First American Funds	TREAS OBLIGS FD CL P	31846V229
First American Funds	Treasury Obligations - Class Y	31846V807
First American Funds	Treasury Obligations - Class A	31846V880
First American Funds	Treasury Obligations - Class D	31846V302
First American Funds	Treasury Obligations - Class X	31846V328
First American Funds	Treasury Obligations - Class Z	31846V542
First American Funds	Treasury Obligations - Institutional Investor Class	31846V419
First American Funds	Treasury Obligations - Reserve Shares	31846V716
First American Funds	US Treasury - Class A	31846V476
First American Funds	US Treasury - Institutional Investor Shaes	31846V393
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Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Institutional S	38142B500
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Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Select Shares	38142Y724
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Service Class	38142B708
Goldman Sachs Trust	Financial Square Treasury Obligations - Cash Management	38145C786
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Admin Class	38141W315
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Capital Shares	38143H308
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Institutional S	38141W323
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Preferred Share	38141W281
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Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Resource Shares	38145C778
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Select Shares	38142Y732
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Service Class	38141W299
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Admin Class	38142B872
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Capital Shares	38143H605
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Cash Management	38145C752
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Institutional	38142B880
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Preferred Shares	38142B856
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Premier Shares	38145C760
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Resource Shares	38145C745
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Select Shares	38142Y690
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Service Class	38142B864
HSBC Funds	U.S. Treasury Money Market Fund - Class D	404281297
HSBC Funds	U.S. Treasury Money Market Fund - Class I	40428X206
HSBC Funds	U.S. Treasury Money Market Fund - Class Y	404281289
HSBC Funds	US Treasury Money Market Fund - Intermediary Class	44330V464
HSBC Funds	US Treasury Money Market Fund - Intermediary Service Class	44330V456
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Cash Management Class	825252794
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Corporate Class	825252547

<b>COMPLEX NAME</b>	<b>FUND NAME</b>	<b>CUSIP</b>
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Institutional Class	825252505
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Personal Investment Class	825252828
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Private Investment Class	825252604
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Reserve Class	825252786
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Resource Class	825252810
Invesco Advisers, Inc.	Treasury Portfolio - Cash Management Class	825252307
Invesco Advisers, Inc.	Treasury Portfolio - Corporate Class	825252570
Invesco Advisers, Inc.	Treasury Portfolio - Institutional Class	825252406
Invesco Advisers, Inc.	Treasury Portfolio - Personal Investment Class	825252208
Invesco Advisers, Inc.	Treasury Portfolio - Private Investment Class	825252109
Invesco Advisers, Inc.	Treasury Portfolio - Reserve Class	825252836
Invesco Advisers, Inc.	Treasury Portfolio - Resource Class	825252703
JP Morgan Funds	U.S. Treasury Plus Money Market - Capital Shares	4812C2239
JP Morgan Funds	U.S. Treasury Plus Money Market - IM Shares	4812C2262
JPMorgan Funds	100% US Treasury Securities Money Market - Agency Shares	4812A2843
JPMorgan Funds	100% US Treasury Securities Money Market - Capital Class	4812A0375
JPMorgan Funds	100% US Treasury Securities Money Market - Institutional	4812A2835
JPMorgan Funds	100% US Treasury Securities Money Market - Morgan Shares	4812A2827
JPMorgan Funds	100% US Treasury Securities Money Market - Premier Shares	4812A2819
JPMorgan Funds	U.S. Treasury Plus Money Market - Agency Shares	4812C2742
JPMorgan Funds	U.S. Treasury Plus Money Market - Institutional Shares	4812C2734
JPMorgan Funds	U.S. Treasury Plus Money Market - Morgan Shares	4812C2726
Legg Mason Partners	Western Asset US Treasury Reserves - Class N	52470R805
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Admin Sh	52470G536
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh	52470G551
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Inv Shs	52470G544
Legg Mason Partners	Western Asset Institutional US Treasury Reserves - Inst.	52470G841
Legg Mason Partners	Western Asset 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 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

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**

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**March 2019**



National Association of  
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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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# National Association of Insurance Commissioners

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

**NOTE:**

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

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# **Money Market Mutual Fund List**

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**April 2019**



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## National Association of Insurance Commissioners

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**NOTE:**

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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
Cavalan Hill Funds	U S TREASURY FD SELECT SHS	14956P877
Cavalan Hill Funds	U.S. Treasury Fund - Administrative Shares	14956P802
Cavalan Hill Funds	U.S. Treasury Fund - Institutional Shares	14956P703
Cavalan 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 Institutional MMF Treasury Portfolio Institutional C	31607A885

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

<b>COMPLEX NAME</b>	<b>FUND NAME</b>	<b>CUSIP</b>
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Institutional Class	825252505
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Personal Investment Class	825252828
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Private Investment Class	825252604
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Reserve Class	825252786
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Resource Class	825252810
Invesco Advisers, Inc.	Treasury Portfolio - Cash Management Class	825252307
Invesco Advisers, Inc.	Treasury Portfolio - Corporate Class	825252570
Invesco Advisers, Inc.	Treasury Portfolio - Institutional Class	825252406
Invesco Advisers, Inc.	Treasury Portfolio - Personal Investment Class	825252208
Invesco Advisers, Inc.	Treasury Portfolio - Private Investment Class	825252109
Invesco Advisers, Inc.	Treasury Portfolio - Reserve Class	825252836
Invesco Advisers, Inc.	Treasury Portfolio - Resource Class	825252703
JP Morgan Funds	U.S. Treasury Plus Money Market - Capital Shares	4812C2239
JP Morgan Funds	U.S. Treasury Plus Money Market - IM Shares	4812C2262
JPMorgan Funds	100% US Treasury Securities Money Market - Agency Shares	4812A2843
JPMorgan Funds	100% US Treasury Securities Money Market - Capital Class	4812A0375
JPMorgan Funds	100% US Treasury Securities Money Market - Institutional	4812A2835
JPMorgan Funds	100% US Treasury Securities Money Market - Morgan Shares	4812A2827
JPMorgan Funds	100% US Treasury Securities Money Market - Premier Shares	4812A2819
JPMorgan Funds	U.S. Treasury Plus Money Market - Agency Shares	4812C2742
JPMorgan Funds	U.S. Treasury Plus Money Market - Institutional Shares	4812C2734
JPMorgan Funds	U.S. Treasury Plus Money Market - Morgan Shares	4812C2726
Legg Mason Partners	Western Asset US Treasury Reserves - Class N	52470R805
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Admin Sh	52470G536
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh	52470G551
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Inv Shs	52470G544
Legg Mason Partners	Western Asset Institutional US Treasury Reserves - Inst.	52470G841
Legg Mason Partners	Western Asset 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
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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
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<b>COMPLEX NAME</b>	<b>FUND NAME</b>	<b>CUSIP</b>
Wells Fargo Funds	Adjustable Rate Government Fund - A	94985D665
Wells Fargo Funds	Adjustable Rate Government Fund - Administrator Class	94975P785
Wells Fargo Funds	Adjustable Rate Government Fund - C	94985D640
Wells Fargo Funds	Adjustable Rate Government Fund - Institutional	94985D632

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& Investment Analysis Office  
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# National Association of Insurance Commissioners

## List of Approved Bond Mutual Funds as of May 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.

<b>COMPLEX NAME</b>	<b>FUND NAME</b>	<b>CUSIP</b>
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.**

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



# Money Market Mutual Fund List

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**June 2019**





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Information about statutory accounting principles and the procedures necessary for filing 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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## National Association of Insurance Commissioners

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

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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.

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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
Cavalan Hill Funds	U S TREASURY FD SELECT SHS	14956P877
Cavalan Hill Funds	U.S. Treasury Fund - Administrative Shares	14956P802
Cavalan Hill Funds	U.S. Treasury Fund - Institutional Shares	14956P703
Cavalan 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 Institutional MMF Treasury Portfolio Institutional C	31607A885

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

<b>COMPLEX NAME</b>	<b>FUND NAME</b>	<b>CUSIP</b>
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Institutional Class	825252505
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Personal Investment Class	825252828
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Private Investment Class	825252604
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Reserve Class	825252786
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Resource Class	825252810
Invesco Advisers, Inc.	Treasury Portfolio - Cash Management Class	825252307
Invesco Advisers, Inc.	Treasury Portfolio - Corporate Class	825252570
Invesco Advisers, Inc.	Treasury Portfolio - Institutional Class	825252406
Invesco Advisers, Inc.	Treasury Portfolio - Personal Investment Class	825252208
Invesco Advisers, Inc.	Treasury Portfolio - Private Investment Class	825252109
Invesco Advisers, Inc.	Treasury Portfolio - Reserve Class	825252836
Invesco Advisers, Inc.	Treasury Portfolio - Resource Class	825252703
JP Morgan Funds	U S TREAS PLUS MONEY MKT FDPREMIER	4812C2718
JP Morgan Funds	U.S. Treasury Plus Money Market - Capital Shares	4812C2239
JP Morgan Funds	U.S. Treasury Plus Money Market - IM Shares	4812C2262
JPMorgan Funds	100% US Treasury Securities Money Market - Agency Shares	4812A2843
JPMorgan Funds	100% US Treasury Securities Money Market - Capital Class	4812A0375
JPMorgan Funds	100% US Treasury Securities Money Market - Institutional	4812A2835
JPMorgan Funds	100% US Treasury Securities Money Market - Morgan Shares	4812A2827
JPMorgan Funds	100% US Treasury Securities Money Market - Premier Shares	4812A2819
JPMorgan Funds	U.S. Treasury Plus Money Market - Agency Shares	4812C2742
JPMorgan Funds	U.S. Treasury Plus Money Market - Institutional Shares	4812C2734
JPMorgan Funds	U.S. Treasury Plus Money Market - Morgan Shares	4812C2726
Legg Mason Partners	Western Asset US Treasury Reserves - Class N	52470R805
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Admin Sh	52470G536
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh	52470G551
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Inv Shs	52470G544
Legg Mason Partners	Western Asset Institutional US Treasury Reserves - Inst.	52470G841
Legg Mason Partners	Western Asset Institutional US Treasury Reserves - Investor	52470G684
Legg Mason Partners	Western Asset Premium US Treasury Reserves	52470M202
Morgan Stanley Institutional Liquidity Funds	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

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# **Money Market Mutual Fund List**

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**July 2019**



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Dreyfus	Treasury & Agency Cash Management Fund - Institutional Share	261908107
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Federated Investors, Inc.	Treasury Obligations Fund - Institutional Shares	60934N500
Federated Investors, Inc.	Treasury Obligations Fund - Service Shares	60934N872
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Fidelity Investments	Fidelity Institutional MMF Treasury Portfolio Institutional C	31607A885



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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
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Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Capital Shares	38143H407
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Cash Management	38145C729
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Institutional S	38142B500
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Preferred Share	38142B807
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Premier Shares	38145C737
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Resource Shares	38145C711
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Select Shares	38142Y724
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Service Class	38142B708
Goldman Sachs Trust	Financial Square Treasury Obligations - Cash Management	38145C786
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Admin Class	38141W315
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Capital Shares	38143H308
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Institutional S	38141W323
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Preferred Share	38141W281
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Premier Shares	38145C794
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Resource Shares	38145C778
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Select Shares	38142Y732
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Service Class	38141W299
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Admin Class	38142B872
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Capital Shares	38143H605
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Cash Management	38145C752
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Institutional	38142B880
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Preferred Shares	38142B856
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Premier Shares	38145C760
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Resource Shares	38145C745
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Select Shares	38142Y690
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Service Class	38142B864
HSBC Funds	U.S. Treasury Money Market Fund - Class D	404281297
HSBC Funds	U.S. Treasury Money Market Fund - Class I	40428X206
HSBC Funds	U.S. Treasury Money Market Fund - Class Y	404281289
HSBC Funds	US Treasury Money Market Fund - Intermediary Class	44330V464
HSBC Funds	US Treasury Money Market Fund - Intermediary Service Class	44330V456
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Cash Management Class	825252794
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Corporate Class	825252547
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Institutional Class	825252505
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Personal Investment Class	825252828

<b>COMPLEX NAME</b>	<b>FUND NAME</b>	<b>CUSIP</b>
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 FDIINST	857492565
State Street Global Advisors Limited	TREAS PLUS MONEY MKT FDIINSTL 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

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# **Money Market Mutual Fund List**

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**August 2019**



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## National Association of Insurance Commissioners

### 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'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 Institutional MMF Treasury Portfolio Institutional C	31607A885
Fidelity Investments	Institutional Treasury Only Portfolio - Class I	233809300
Fidelity Investments	Institutional Treasury Only Portfolio - Class II	233809805
Fidelity Investments	Institutional Treasury Only Portfolio - Class III	233809888
Fidelity Investments	Institutional Treasury Only Portfolio - Select Class	192826105
Fidelity Investments	Institutional Treasury Portfolio - Class I	316175504

COMPLEX NAME	FUND NAME	CUSIP
Fidelity Investments	Institutional Treasury Portfolio - Class II	316175835
Fidelity Investments	Institutional Treasury Portfolio - Class III	316175884
Fidelity Investments	Institutional Treasury Portfolio - Select Class	192826204
First American Funds	TREAS OBLIGS FD CL P	31846V229
First American Funds	Treasury Obligations - Class Y	31846V807
First American Funds	Treasury Obligations - Class A	31846V880
First American Funds	Treasury Obligations - Class D	31846V302
First American Funds	Treasury Obligations - Class X	31846V328
First American Funds	Treasury Obligations - Class Z	31846V542
First American Funds	Treasury Obligations - Institutional Investor Class	31846V419
First American Funds	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	Financial Square Treasury Instruments Fund - Preferred Share	38142B807
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Premier Shares	38145C737
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Resource Shares	38145C711
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Select Shares	38142Y724
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Service Class	38142B708
Goldman Sachs Trust	Financial Square Treasury Obligations - Cash Management	38145C786
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Admin Class	38141W315
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Capital Shares	38143H308
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Institutional S	38141W323
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Preferred Share	38141W281
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Premier Shares	38145C794
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Resource Shares	38145C778
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Select Shares	38142Y732
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Service Class	38141W299
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Admin Class	38142B872
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Capital Shares	38143H605
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Cash Management	38145C752
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Institutional	38142B880
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Preferred Shares	38142B856
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Premier Shares	38145C760
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Resource Shares	38145C745
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Select Shares	38142Y690
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Service Class	38142B864
HSBC Funds	U.S. Treasury Money Market Fund - Class D	404281297
HSBC Funds	U.S. Treasury Money Market Fund - Class I	40428X206
HSBC Funds	U.S. Treasury Money Market Fund - Class Y	404281289
HSBC Funds	US Treasury Money Market Fund - Intermediary Class	44330V464
HSBC Funds	US Treasury Money Market Fund - Intermediary Service Class	44330V456
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Cash Management Class	825252794
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Corporate Class	825252547
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Institutional Class	825252505
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Personal Investment Class	825252828
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Private Investment Class	825252604
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Reserve Class	825252786
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Resource Class	825252810
Invesco Advisers, Inc.	Treasury Portfolio - Cash Management Class	825252307
Invesco Advisers, Inc.	Treasury Portfolio - Corporate Class	825252570
Invesco Advisers, Inc.	Treasury Portfolio - Institutional Class	825252406
Invesco Advisers, Inc.	Treasury Portfolio - Personal Investment Class	825252208
Invesco Advisers, Inc.	Treasury Portfolio - Private Investment Class	825252109
Invesco Advisers, Inc.	Treasury Portfolio - Reserve Class	825252836
Invesco Advisers, Inc.	Treasury Portfolio - Resource Class	825252703

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
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Northern Institutional Funds	Treasury Portfolio - Money Market Portfolio Shares	665279808
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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
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Suite 700  
Washington, DC 20001  
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NAIC Central Office  
1100 Walnut Street  
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NAIC Capital Markets  
& Investment Analysis Office  
One New York Plaza, Suite 4210  
New York, NY 10004  
212.398.9000

## National Association of Insurance Commissioners

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

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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
Cavalan Hill Funds	U S TREASURY FD SELECT SHS	14956P877
Cavalan Hill Funds	U.S. Treasury Fund - Administrative Shares	14956P802
Cavalan Hill Funds	U.S. Treasury Fund - Institutional Shares	14956P703
Cavalan 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 Institutional MMF Treasury Portfolio Institutional C	31607A885
Fidelity Investments	Institutional Treasury Only Portfolio - Class I	233809300
Fidelity Investments	Institutional Treasury Only Portfolio - Class II	233809805
Fidelity Investments	Institutional Treasury Only Portfolio - Class III	233809888
Fidelity Investments	Institutional Treasury Only Portfolio - Select Class	192826105
Fidelity Investments	Institutional Treasury Portfolio - Class I	316175504

COMPLEX NAME	FUND NAME	CUSIP
Fidelity Investments	Institutional Treasury Portfolio - Class II	316175835
Fidelity Investments	Institutional Treasury Portfolio - Class III	316175884
Fidelity Investments	Institutional Treasury Portfolio - Select Class	192826204
First American Funds	TREAS OBLIGS FD CL P	31846V229
First American Funds	Treasury Obligations - Class Y	31846V807
First American Funds	Treasury Obligations - Class A	31846V880
First American Funds	Treasury Obligations - Class D	31846V302
First American Funds	Treasury Obligations - Class X	31846V328
First American Funds	Treasury Obligations - Class Z	31846V542
First American Funds	Treasury Obligations - Institutional Investor Class	31846V419
First American Funds	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	Financial Square Treasury Instruments Fund - Preferred Share	38142B807
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Premier Shares	38145C737
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Resource Shares	38145C711
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Select Shares	38142Y724
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Service Class	38142B708
Goldman Sachs Trust	Financial Square Treasury Obligations - Cash Management	38145C786
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Admin Class	38141W315
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Capital Shares	38143H308
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Institutional S	38141W323
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Preferred Share	38141W281
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Premier Shares	38145C794
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Resource Shares	38145C778
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Select Shares	38142Y732
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Service Class	38141W299
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Admin Class	38142B872
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Capital Shares	38143H605
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Cash Management	38145C752
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Institutional	38142B880
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Preferred Shares	38142B856
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Premier Shares	38145C760
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Resource Shares	38145C745
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Select Shares	38142Y690
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Service Class	38142B864
HSBC Funds	U.S. Treasury Money Market Fund - Class D	404281297
HSBC Funds	U.S. Treasury Money Market Fund - Class I	40428X206
HSBC Funds	U.S. Treasury Money Market Fund - Class Y	404281289
HSBC Funds	US Treasury Money Market Fund - Intermediary Class	44330V464
HSBC Funds	US Treasury Money Market Fund - Intermediary Service Class	44330V456
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Cash Management Class	825252794
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Corporate Class	825252547
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Institutional Class	825252505
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Personal Investment Class	825252828
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Private Investment Class	825252604
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Reserve Class	825252786
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Resource Class	825252810
Invesco Advisers, Inc.	Treasury Portfolio - Cash Management Class	825252307
Invesco Advisers, Inc.	Treasury Portfolio - Corporate Class	825252570
Invesco Advisers, Inc.	Treasury Portfolio - Institutional Class	825252406
Invesco Advisers, Inc.	Treasury Portfolio - Personal Investment Class	825252208
Invesco Advisers, Inc.	Treasury Portfolio - Private Investment Class	825252109
Invesco Advisers, Inc.	Treasury Portfolio - Reserve Class	825252836
Invesco Advisers, Inc.	Treasury Portfolio - Resource Class	825252703

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	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
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.**

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



# Money Market Mutual Fund List

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October 2019





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Information about statutory accounting principles and the procedures necessary for filing 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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## National Association of Insurance Commissioners

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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
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Fidelity Investments	Institutional Treasury Only Portfolio - Select Class	192826105
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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
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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
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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
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Invesco Advisers, Inc.	Treasury Portfolio - Reserve Class	825252836
Invesco Advisers, Inc.	Treasury Portfolio - Resource Class	825252703

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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
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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
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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# **Money Market Mutual Fund List**

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**November 2019**



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& Investment Analysis Office  
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New York, NY 10004  
212.398.9000

## National Association of Insurance Commissioners

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

**NOTE:**

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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
Cavalan Hill Funds	U S TREASURY FD SELECT SHS	14956P877
Cavalan Hill Funds	U.S. Treasury Fund - Administrative Shares	14956P802
Cavalan Hill Funds	U.S. Treasury Fund - Institutional Shares	14956P703
Cavalan 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 Institutional MMF Treasury Portfolio Institutional C	31607A885
Fidelity Investments	Institutional Treasury Only Portfolio - Class I	233809300
Fidelity Investments	Institutional Treasury Only Portfolio - Class II	233809805
Fidelity Investments	Institutional Treasury Only Portfolio - Class III	233809888
Fidelity Investments	Institutional Treasury Only Portfolio - Select Class	192826105



COMPLEX NAME	FUND NAME	CUSIP
Fidelity Investments	Institutional Treasury Portfolio - Class I	316175504
Fidelity Investments	Institutional Treasury Portfolio - Class II	316175835
Fidelity Investments	Institutional Treasury Portfolio - Class III	316175884
Fidelity Investments	Institutional Treasury Portfolio - Select Class	192826204
First American Funds	TREAS OBLIGS FD CL P	31846V229
First American Funds	Treasury Obligations - Class Y	31846V807
First American Funds	Treasury Obligations - Class A	31846V880
First American Funds	Treasury Obligations - Class D	31846V302
First American Funds	Treasury Obligations - Class X	31846V328
First American Funds	Treasury Obligations - Class Z	31846V542
First American Funds	Treasury Obligations - Institutional Investor Class	31846V419
First American Funds	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	Financial Square Treasury Instruments Fund - Preferred Share	38142B807
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Premier Shares	38145C737
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Resource Shares	38145C711
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Select Shares	38142Y724
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Service Class	38142B708
Goldman Sachs Trust	Financial Square Treasury Obligations - Cash Management	38145C786
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Admin Class	38141W315
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Capital Shares	38143H308
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Institutional S	38141W323
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Preferred Share	38141W281
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Premier Shares	38145C794
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Resource Shares	38145C778
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Select Shares	38142Y732
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Service Class	38141W299
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Admin Class	38142B872
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Capital Shares	38143H605
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Cash Management	38145C752
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Institutional	38142B880
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Preferred Shares	38142B856
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Premier Shares	38145C760
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Resource Shares	38145C745
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Select Shares	38142Y690
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Service Class	38142B864
HSBC Funds	U.S. Treasury Money Market Fund - Class D	404281297
HSBC Funds	U.S. Treasury Money Market Fund - Class I	40428X206
HSBC Funds	U.S. Treasury Money Market Fund - Class Y	404281289
HSBC Funds	US Treasury Money Market Fund - Intermediary Class	44330V464
HSBC Funds	US Treasury Money Market Fund - Intermediary Service Class	44330V456
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Cash Management Class	825252794
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Corporate Class	825252547
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
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
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State Street Global Advisors	State Street Institutional Treasury Plus Money Market Fund	857492862
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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
Wilmington Funds	U.S. Treasury Money Market Fund - Select Shares	97181C514
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**December 2019**



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## National Association of Insurance Commissioners

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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
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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	26200X860
Dreyfus	Institutional Treasury/Agency Cash Advantage-Institutional	26200X878
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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
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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
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Federated Investors, Inc.	U.S. Treasury Cash Reserves - Service Shares	60934N674
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Fidelity Investments	Fidelity Institutional MMF Treasury Portfolio Institutional C	31607A885
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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	FUND NAME	CUSIP
Fidelity Investments	Institutional Treasury Portfolio - Class II	316175835
Fidelity Investments	Institutional Treasury Portfolio - Class III	316175884
Fidelity Investments	Institutional Treasury Portfolio - Select Class	192826204
First American Funds	TREAS OBLIGS FD CL P	31846V229
First American Funds	Treasury Obligations - Class Y	31846V807
First American Funds	Treasury Obligations - Class A	31846V880
First American Funds	Treasury Obligations - Class D	31846V302
First American Funds	Treasury Obligations - Class X	31846V328
First American Funds	Treasury Obligations - Class Z	31846V542
First American Funds	Treasury Obligations - Institutional Investor Class	31846V419
First American Funds	US Treasury - Class A	31846V476
First American Funds	US Treasury - Institutional Investor Shaes	31846V393
First American Funds	US Treasury - Class D	31846V468
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Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Admin Shares	38142B609
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Capital Shares	38143H407
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Cash Management	38145C729
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Institutional S	38142B500
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Preferred Share	38142B807
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Premier Shares	38145C737
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Resource Shares	38145C711
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Select Shares	38142Y724
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Service Class	38142B708
Goldman Sachs Trust	Financial Square Treasury Obligations - Cash Management	38145C786
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Admin Class	38141W315
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Capital Shares	38143H308
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Institutional S	38141W323
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Preferred Share	38141W281
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Premier Shares	38145C794
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Resource Shares	38145C778
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Select Shares	38142Y732
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Service Class	38141W299
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Admin Class	38142B872
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Capital Shares	38143H605
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Cash Management	38145C752
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Institutional	38142B880
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Preferred Shares	38142B856
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Premier Shares	38145C760
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Resource Shares	38145C745
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Select Shares	38142Y690
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Service Class	38142B864
HSBC Funds	U.S. Treasury Money Market Fund - Class D	404281297
HSBC Funds	U.S. Treasury Money Market Fund - Class I	40428X206
HSBC Funds	U.S. Treasury Money Market Fund - Class Y	404281289
HSBC Funds	US Treasury Money Market Fund - Intermediary Class	44330V464
HSBC Funds	US Treasury Money Market Fund - Intermediary Service Class	44330V456
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Cash Management Class	825252794
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Corporate Class	825252547
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Institutional Class	825252505
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Personal Investment Class	825252828
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Private Investment Class	825252604
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Reserve Class	825252786
Invesco Advisers, Inc.	Treasury Obligations Portfolio - Resource Class	825252810
Invesco Advisers, Inc.	Treasury Portfolio - Cash Management Class	825252307
Invesco Advisers, Inc.	Treasury Portfolio - Corporate Class	825252570
Invesco Advisers, Inc.	Treasury Portfolio - Institutional Class	825252406
Invesco Advisers, Inc.	Treasury Portfolio - Personal Investment Class	825252208
Invesco Advisers, Inc.	Treasury Portfolio - Private Investment Class	825252109
Invesco Advisers, Inc.	Treasury Portfolio - Reserve Class	825252836
Invesco Advisers, Inc.	Treasury Portfolio - Resource Class	825252703

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	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
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.**

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