



# **Money Market Mutual Fund List**

---

**April 2018**



The NAIC is the authoritative source for insurance industry information. Our expert solutions support the efforts of regulators, insurers and researchers by providing detailed and comprehensive insurance information. The NAIC offers a wide range of publications in the following categories:

**Accounting & Reporting**

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.

**Legal**

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

**Market Regulation**

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

**NAIC Activities**

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

**Special Studies**

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

**Statistical Reports**

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

**Supplementary Products**

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

**Capital Markets & Investment Analysis**

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

**White Papers**

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

**For more information about NAIC publications, visit us at:**  
[http://www.naic.org/prod\\_serv\\_home.htm](http://www.naic.org/prod_serv_home.htm)

© 2018 National Association of Insurance Commissioners. All rights reserved.

Printed in the United States of America

No part of this book may be reproduced, stored in a retrieval system, or transmitted in any form or by any means, electronic or mechanical, including photocopying, recording, or any storage or retrieval system, without written permission from the NAIC.

NAIC Executive Office  
444 North Capitol Street, NW  
Suite 700  
Washington, DC 20001  
202.471.3990

NAIC Central Office  
1100 Walnut Street  
Suite 1500  
Kansas City, MO 64106  
816.842.3600

NAIC Capital Markets  
& Investment Analysis Office  
One New York Plaza, Suite 4210  
New York, NY 10004  
212.398.9000

## National Association of Insurance Commissioners

### List of Approved Money Market Funds as of April 01, 2018

**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
Alliance Bernstein	GOVT STIF PORTFOLIO	018616755
BlackRock	BCF Treasury Fund - Institutional Shares	066922659
BlackRock	BlackRock Select Treasury Strategies Institutional Fund	36085P304
BlackRock	BlackRock Treasury Strategies Institutional Fund	30249G102
BlackRock	FED TR FD CAP SHS	09250C705
BlackRock	FEDERAL TR FD ADMIN SHS	09248U411
BlackRock	FEDERAL TR FD CASH MGMT SHS	09248U858
BlackRock	FEDERAL TR FD CASH RESV SHS	09248U429
BlackRock	FEDERAL TR FD DLR SHS	09248U866
BlackRock	FEDFD ADMIN SHS	09248U445
BlackRock	FEDFD CASH RESV SHS	09248U437
BlackRock	FEDFUND CAP SHS	09248U262
BlackRock	FEDFUND CASH MGMT SHS	09248U882
BlackRock	FEDFUND SELECT SHS	09248U494
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 MONEY MKT FD PREMIUM SHS	066922642
BlackRock	TREAS MONEY MKT FD SELECT SHS	066922634
BlackRock	TREAS MONEY MKT FD TR SHS	066922626
BlackRock	TREAS TR FD	09250C770
BlackRock	TREAS TR FD CAP SHS	09250C606
BlackRock	TREAS TR FD CASH MGMT SHS	09248U536
BlackRock	TREAS TR FD DLR SHS	09248U544
BlackRock	TREASURY MONEY MKT FD CAP SHS	066922527
BlackRock	TREASURY MONEY MKT FD SL AGYSHS	066922477
BlackRock	TREASURY TR FD ADMIN SHS	09248U452
BlackRock	TREASURY TR FD CASH RESV SHS	09248U460
BlackRock Liquidity Funds	Fed Fund - Institutional Shares	09248U700
BlackRock Liquidity Funds	FedFund - Dollar Shares	09248U809
BlackRock Liquidity Funds	Federal Trust Fund - Institutional Shares	09248U874
BlackRock Liquidity Funds	T-Fund - Institutional Shares	09248U718
BlackRock Liquidity Funds	Treasury Trust Fund - Institutional Shares	09248U551
BMO Funds	Government Money Market Fund - Class I	09658L794
BMO Funds	Government Money Market Fund - Class Y	09658L786
Cavalan Hill Funds	GOVT SECS MONEY MARKET FDSELECT SHS	14956P810
Cavalan Hill Funds	Government Securities Fund - Administrative Shares	14956P836
Cavalan Hill Funds	Government Securities Money Market Fund - Institutional	14956P844

<b>COMPLEX NAME</b>	<b>FUND NAME</b>	<b>CUSIP</b>
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
CitiGroup	WESTERN ASSET INSTL GOVT RESVS CL L	52470G783
Deutsche Asset Management	CAT: DWS Government Cash - Institutional Shares	147539670
Deutsche Asset Management	CAT: DWS Government Cash - Managed Shares	147539662
Deutsche Asset Management	GOVT CASH MGMT FD INSTL SHS	25160K306
Deutsche Asset Management	GOVT CASH RESERVES FD INSTL	25160K405
Deutsche Asset Management	GOVT MONEY MKT SER INSTL SHS	25160K207
Deutsche Asset Management	ICT - Treasury Portfolio - Institutional Shares	461473209
Dreyfus	Government Cash Management - Agency Shares	262006869
Dreyfus	Government Cash Management - Institutional Shares	262006208
Dreyfus	Government Securities Cash Management - Agency Shares	262006851
Dreyfus	Government Securities Cash Management - Institutional	262006885
Dreyfus	Institutional Preferred Govt MM Fund - Hamilton	26200X209
Dreyfus	Institutional Preferred Govt MM Fund - Institutional	26200X100
Dreyfus	Institutional Treasury Securities Cash Advantage-Hamilton	26200X811
Dreyfus	Institutional Treasury Securities Cash Advantage-Inst'l	26200X829
Dreyfus	Institutional Treasury/Agency Cash Advantage-Agency	26200X852
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 - Agency Shares	261908800
Dreyfus	Treasury & Agency Cash Management Fund - Institutional Share	261908107
Dreyfus	Treasury Securities Cash Management - Administrative Shares	261941306
Dreyfus	Treasury Securities Cash Management Fund - Agency Shares	261941504
Dreyfus	Treasury Securities Cash Management Fund - Institutional	261941108
Dreyfus Service Corporations	DREYFUS INSTL PFD TREASURY SEC MONEY MKT FD HAMILTON SHS	177366507
Dreyfus Service Corporations	DREYFUS INSTL PFD TREASURY SEC MONEY MKT FD INSTL CL	177366879
Dreyfus Service Corporations	PFD GOVT MONEY MARKET FD AGENCY CL	26200X308
Federated Investors, Inc.	Federated Government Obligations Fund - Premier Shares	608919718
Federated Investors, Inc.	Government Obligations Fund - Capital Shares	608919809
Federated Investors, Inc.	Government Obligations Fund - Institutional Shares	60934N104
Federated Investors, Inc.	Government Obligations Fund - Service Shares	60934N807
Federated Investors, Inc.	Government Obligations Tax Managed Fund - Institutional Shar	60934N856
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 Inst MMF Governmet Portfolio Institutional Class	31607A703
Fidelity Investments	Fidelity Instutional MMF Treasury Portfolio Institutional C	31607A885
Fidelity Investments	Institutional Government Portfolio - Class I	316175108
Fidelity Investments	Institutional Government Portfolio - Class II	316175850
Fidelity Investments	Institutional Government Portfolio - Class III	316175603
Fidelity Investments	Institutional Government Portfolio - Select Class	192826303
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

<b>COMPLEX NAME</b>	<b>FUND NAME</b>	<b>CUSIP</b>
First American Funds	Government Obligations - Class A	31846V849
First American Funds	Government Obligations - Class D	31846V401
First American Funds	Government Obligations - Class X	31846V336
First American Funds	Government Obligations - Class Y	31846V203
First American Funds	Government Obligations - Class Z	31846V567
First American Funds	Government Obligations - Institutional Investor Class	31846V443
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
Goldman Sachs Trust	Financial Square Federal Instruments Fund - Admin	38148U684
Goldman Sachs Trust	Financial Square Federal Instruments Fund - Capital	38148U676
Goldman Sachs Trust	Financial Square Federal Instruments Fund - Cash Management	38148U668
Goldman Sachs Trust	Financial Square Federal Instruments Fund - FST Shares	38148U692
Goldman Sachs Trust	Financial Square Federal Instruments Fund - Preferred	38148U650
Goldman Sachs Trust	Financial Square Federal Instruments Fund - Premier	38148U643
Goldman Sachs Trust	Financial Square Federal Instruments Fund - Select	38148U635
Goldman Sachs Trust	Financial Square Federal Instruments Fund - Service	38148U627
Goldman Sachs Trust	Financial Square Government Fund - Resource Shares	38145C810
Goldman Sachs Trust	Financial Square Government Fund - Admin Shares	38141W265
Goldman Sachs Trust	Financial Square Government Fund - Capital Shares	38143H506
Goldman Sachs Trust	Financial Square Government Fund - Cash Management Shares	38145C828
Goldman Sachs Trust	Financial Square Government Fund - Institutional Class	38141W273
Goldman Sachs Trust	Financial Square Government Fund - Preferred Shares	38141W240
Goldman Sachs Trust	Financial Square Government Fund - Premier Shares	38145C836
Goldman Sachs Trust	Financial Square Government Fund - Select Shares	38142Y716
Goldman Sachs Trust	Financial Square Government Fund - Service Shares	38141W257
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

<b>COMPLEX NAME</b>	<b>FUND NAME</b>	<b>CUSIP</b>
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. Government Money Market Fund - Class D	404281867
HSBC Funds	U.S. Government Money Market Fund - Class I	40428X107
HSBC Funds	U.S. Government Money Market Fund - Class Y	404281222
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
Invesco Advisers, Inc.	Government & Agency Portfolio - Cash Management Class	825252802
Invesco Advisers, Inc.	Government & Agency Portfolio - Corporate Class	825252539
Invesco Advisers, Inc.	Government & Agency Portfolio - Institutional Class	825252885
Invesco Advisers, Inc.	Government & Agency Portfolio - Personal Investment Class	825252844
Invesco Advisers, Inc.	Government & Agency Portfolio - Private Investment Class	825252877
Invesco Advisers, Inc.	Government & Agency Portfolio - Reserve Class	825252851
Invesco Advisers, Inc.	Government & Agency Portfolio - Resource Class	825252869
Invesco Advisers, Inc.	Premier US Government Money Portfolio - Institutional Class	00142W843
Invesco Advisers, Inc.	Premier US Government Money Portfolio - Investor Class	00142W504
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
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	100% US Treasury Securities Money Market - Reserve Shares	4812A0383
JPMorgan Funds	Federal Money Market - Agency Shares	4812A2793
JPMorgan Funds	Federal Money Market - Institutional Shares	4812A2785
JPMorgan Funds	Federal Money Market - Morgan Shares	4812A2769
JPMorgan Funds	Federal Money Market - Premier Shares	4812A2777
JPMorgan Funds	Federal Money Market - Reserve Shares	4812A0318
JPMorgan Funds	U.S. Government Money Market - Agency Shares	4812C0662
JPMorgan Funds	U.S. Government Money Market - Capital Shares	4812C0670
JPMorgan Funds	U.S. Government Money Market - Eagle Shares	46636U868
JPMorgan Funds	U.S. Government Money Market - Institutional Shares	4812C2684
JPMorgan Funds	U.S. Government Money Market - Morgan Shares	4812C2676
JPMorgan Funds	U.S. Government Money Market - Premier Shares	4812C0688
JPMorgan Funds	U.S. Government Money Market - Reserve Shares	4812C2692
JPMorgan Funds	U.S. Treasury Plus Money Market - Agency Shares	4812C2742
JPMorgan Funds	U.S. Treasury Plus Money Market - Eagle Shares	46636U850
JPMorgan Funds	U.S. Treasury Plus Money Market - Institutional Shares	4812C2734

<b>COMPLEX NAME</b>	<b>FUND NAME</b>	<b>CUSIP</b>
JPMorgan Funds	U.S. Treasury Plus Money Market - Investor Shares	4812C0720
JPMorgan Funds	U.S. Treasury Plus Money Market - Morgan Shares	4812C2726
JPMorgan Funds	U.S. Treasury Plus Money Market - Premier Shares	4812C2718
JPMorgan Funds	U.S. Treasury Plus Money Market - Reserve Shares	4812C0696
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 Government Reserves - Institutio	52470G791
Legg Mason Partners	Western Asset Institutional Government Reserves -Investor Sh	52470G650
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	Government Portfolio - Administrative Class	61747C509
Morgan Stanley Institutional Liquidity Funds	Government Portfolio - Advisory Class	61747C608
Morgan Stanley Institutional Liquidity Funds	Government Portfolio - Institutional Class	61747C707
Morgan Stanley Institutional Liquidity Funds	Government Portfolio - Institutional Select Class	61747C871
Morgan Stanley Institutional Liquidity Funds	Government Portfolio - Investor Class	61747C806
Morgan Stanley Institutional Liquidity Funds	Government Portfolio - Participant Class	61747C889
Morgan Stanley Institutional Liquidity Funds	Government Securities Portfolio - Administrative Class	61747C863
Morgan Stanley Institutional Liquidity Funds	Government Securities Portfolio - Advisory Class	61747C855
Morgan Stanley Institutional Liquidity Funds	Government Securities Portfolio - Institutional Class	61747C848
Morgan Stanley Institutional Liquidity Funds	Government Securities Portfolio - Institutional Select Class	61747C814
Morgan Stanley Institutional Liquidity Funds	Government Securities Portfolio - Investor Class	61747C830
Morgan Stanley Institutional Liquidity Funds	Government Securities Portfolio - Participant Class	61747C822
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	Institutional Government Money Market Portfolio - Premier	665278602
Northern Institutional Funds	Institutional Government Money Market Portfolio - Service	665278503
Northern Institutional Funds	Institutional Government Money Market Portfolio - Shares	665278404
Northern Institutional Funds	Institutional Government Select Money Market Portfolio - Prm	665278883
Northern Institutional Funds	Institutional Government Select Money Market Portfolio - Ser	665278800
Northern Institutional Funds	Institutional Government Select Money Market Portfolio - Shr	665278701
Northern Institutional Funds	Treasury Portfolio - Money Market Portfolio Premier	665279873
Northern Institutional Funds	Treasury Portfolio - Money Market Portfolio Shares	665279808
Northern Trust Bank	GOVT ASSETS PORTFOLIO	665278107
Northern Trust Bank	GOVT ASSETS PORTFOLIOPREMIER SHS	665278305
Northern Trust Bank	GOVT ASSETS PORTFOLIOSVC SHS	665278206
Northern Trust Bank	LIQUID ASSETS PORTFOLIO	665279105
Northern Trust Bank	U S GOVT SELECT PORTFOLIOWILLIAMS CAP SHS	665279840
PFM Funds	Government Select Series - Institutional Class	693373201
Plan Investment Fund, Inc.	Government Portfolio	72701U104
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

COMPLEX NAME	FUND NAME	CUSIP
PNC Funds	Government Money Market Fund - Advisor Class	69351K618
PNC Funds	Government Money Market Fund - Class A	69351J140
PNC Funds	Government Money Market Fund - Institutional Class	69351J157
PNC Funds	Treasury Money Market Fund - Class A	69351J199
PNC Funds	Treasury Money Market Fund - Institutional Class	69351J215
RBC U.S. Money Market Funds	U.S. Government Money Market Fund - Institutional Class	74926P696
SEI Daily Income Trust	Government Fund - Class A	783965593
SEI Daily Income Trust	Treasury Fund - Class A	783965726
SEI Daily Income Trust	Treasury II Fund - Class A	783965619
State Street Global Advisors	SS Institutional U.S. Government Money Market Fund- Investor	857492649
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	State Street Institutional U.S. Government Money Market Fund	857492706
State Street Global Advisors	State Street Institutional U.S. Govt Money Market Fund-Admin	857492656
State Street Global Advisors Limited	INSTL TREAS PLUS MONEY MKT FDTR CL	85749Q448
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
TD Asset Management USA Funds Inc.	Institutional U.S. Government Fund - Inst Class	87237U840
TD Asset Management USA Funds Inc.	Institutional U.S. Government Fund - Inst Serv Class	87237U832
TD Asset Management USA Funds Inc.	Institutional U.S. Government Fund - Commercial Class	87237U725
UBS Global Asset Management	Select Government Institutional Fund	90262Y760
UBS Global Asset Management	Select Government Investor Fund	90262Y752
UBS Global Asset Management	Select Government Preferred Fund	90262Y745
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	GOVT MONEY MKT FDCL A SHS	94975H262
Wells Fargo Funds	GOVT MONEY MKT FDCL I	94975P405
Wells Fargo Funds	GOVT MONEY MKT FDSELECT CL	949921126
Wells Fargo Funds	GOVT MONEY MKT FDSVC SHS	94975H254
Wells Fargo Funds	GOVT MONEY MKT FDSWEEP CL	949921274
Wells Fargo Funds	GOVT MONEY MKTFD ADMIN	94975J466
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. Government Money Market Fund - Admin Shares	97181C803
Wilmington Funds	U.S. Government Money Market Fund - Inst Shares	97181C605
Wilmington Funds	U.S. Government Money Market Fund - Select Shares	97181C704
Wilmington Funds	U.S. Government Money Market Fund - Service Share	97181C506
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 \$300.00 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**



COMPLEX NAME

FUND NAME

CUSIP

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



# **Bond Mutual Fund List**

---

**April 2018**



The NAIC is the authoritative source for insurance industry information. Our expert solutions support the efforts of regulators, insurers and researchers by providing detailed and comprehensive insurance information. The NAIC offers a wide range of publications in the following categories:

**Accounting & Reporting**

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.

**Legal**

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

**Market Regulation**

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

**NAIC Activities**

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

**Special Studies**

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

**Statistical Reports**

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

**Supplementary Products**

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

**Capital Markets & Investment Analysis**

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

**White Papers**

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

**For more information about NAIC publications, visit us at:**  
[http://www.naic.org/prod\\_serv\\_home.htm](http://www.naic.org/prod_serv_home.htm)

© 2018 National Association of Insurance Commissioners. All rights reserved.

Printed in the United States of America

No part of this book may be reproduced, stored in a retrieval system, or transmitted in any form or by any means, electronic or mechanical, including photocopying, recording, or any storage or retrieval system, without written permission from the NAIC.

NAIC Executive Office  
444 North Capitol Street, NW  
Suite 700  
Washington, DC 20001  
202.471.3990

NAIC Central Office  
1100 Walnut Street  
Suite 1500  
Kansas City, MO 64106  
816.842.3600

NAIC Capital Markets  
& Investment Analysis Office  
One New York Plaza, Suite 4210  
New York, NY 10004  
212.398.9000

# National Association of Insurance Commissioners

## List of Approved Bond Mutual Funds as of April 01, 2018

**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>
Plan Investment Fund, Inc.	Ultrashort Duration Government Portfolio	72701U302
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 \$300.00 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.**