



SEPTEMBER 2016



MUTUAL FUND LIST

from the *Purposes and
Procedures Manual of the NAIC
Securities Valuation Office*





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National Association of Insurance Commissioners

List of Approved Funds as of August 31, 2016

<u>COMPLEX NAME</u>	<u>FUND NAME</u>	<u>CUSIP</u>	<u>CLASSIFICATION</u>
AllianceBernstein	Government Money Market Portfolio	018616755	U.S. Direct Obligations/Full Faith & Credit Exempt
BlackRock	BCF Treasury Fund - Institutional Shares	066922659	U.S. Direct Obligations/Full Faith & Credit Exempt
BlackRock	BlackRock Government Institutional Fund	30249G102	U.S. Direct Obligations/Full Faith & Credit Exempt
BlackRock	BlackRock Select Government Institutional Fund	36085P304	U.S. Direct Obligations/Full Faith & Credit Exempt
BlackRock Cash Funds	Prime Money Market Fund - Institutional Shares	066922766	Class 1
BlackRock Cash Funds	Prime Money Market Fund - Premium Shares	066922758	Class 1
BlackRock Liquidity Funds	Fed Fund - Institutional Shares	09248U700	U.S. Direct Obligations/Full Faith & Credit Exempt
BlackRock Liquidity Funds	Federal Trust Fund - Institutional Shares	09248U874	U.S. Direct Obligations/Full Faith & Credit Exempt
BlackRock Liquidity Funds	FedFund - Dollar Shares	09248U809	U.S. Direct Obligations/Full Faith & Credit Exempt
BlackRock Liquidity Funds	MuniFund - Institutional Shares	09248U817	Class 1
BlackRock Liquidity Funds	TempCash - Institutional Shares	09248U643	Class 1
BlackRock Liquidity Funds	TempFund - Institutional Shares	09248U619	Class 1
BlackRock Liquidity Funds	T-Fund - Institutional Shares	09248U718	U.S. Direct Obligations/Full Faith & Credit Exempt
BlackRock Liquidity Funds	Treasury Trust Fund - Institutional Shares	09248U551	U.S. Direct Obligations/Full Faith & Credit Exempt
BMO Funds	Government Money Market Fund - Class I	09658L794	Class 1
BMO Funds	Government Money Market Fund - Class Y	09658L786	Class 1
BMO Funds	Prime Money Market Fund - Class I	09658L687	Class 1
BMO Funds	Prime Money Market Fund - Class Y	09658L679	Class 1
Cavalan Hill Funds	Government Securities Fund - Administrative Shares	14956P836	U.S. Direct Obligations/Full Faith & Credit Exempt
Cavalan Hill Funds	Government Securities Money Market Fund - Institutional	14956P844	U.S. Direct Obligations/Full Faith & Credit Exempt
Cavalan Hill Funds	Government Securities Money Market Fund - Service Shares	14956P828	U.S. Direct Obligations/Full Faith & Credit Exempt
Cavalan Hill Funds	Tax-Free Money Market - Institutional Shares	14956P794	Class 1
Cavalan Hill Funds	Tax-Free Money Market Fund - Administrative Shares	14956P786	Class 1
Cavalan Hill Funds	Tax-Free Money Market Fund - Select Shares	14956P760	Class 1
Cavalan Hill Funds	U.S. Treasury Fund - Administrative Shares	14956P802	U.S. Direct Obligations/Full Faith & Credit Exempt
Cavalan Hill Funds	U.S. Treasury Fund - Institutional Shares	14956P703	U.S. Direct Obligations/Full Faith & Credit Exempt
Cavalan Hill Funds	U.S. Treasury Fund - Service Shares	14956P885	U.S. Direct Obligations/Full Faith & Credit Exempt
Deutsche Asset Management	CAT: DWS Government Cash - Institutional Shares	147539670	U.S. Direct Obligations/Full Faith & Credit Exempt
Deutsche Asset Management	CAT: DWS Government Cash - Managed Shares	147539662	U.S. Direct Obligations/Full Faith & Credit Exempt
Deutsche Asset Management	ICT - Treasury Portfolio - Institutional Shares	461473209	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Cash Management - Administrative Shares	26188J404	Class 1
Dreyfus	Cash Management - Agency Shares	26188J602	Class 1
Dreyfus	Cash Management - Institutional Shares	26188J206	Class 1
Dreyfus	Cash Management - Investor Shares	26188J305	Class 1

<u>COMPLEX NAME</u>	<u>FUND NAME</u>	<u>CUSIP</u>	<u>CLASSIFICATION</u>
Dreyfus	Cash Management - Participant Shares	26188J503	Class 1
Dreyfus	Government Cash Management - Administrative Shares	262006406	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Government Cash Management - Agency Shares	262006869	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Government Cash Management - Institutional Shares	262006208	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Government Cash Management - Investor Shares	262006307	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Government Cash Management - Participant Shares	262006505	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Government Securities Cash Management - Admin Shares	262006802	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Government Securities Cash Management - Agency Shares	262006851	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Government Securities Cash Management - Institutional	262006885	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Government Securities Cash Management - Investor Shares	262006703	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Government Securities Cash Management - Participant Shares	262006604	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Institutional Cash Advantage - Administrative Shares	26200V203	Class 1
Dreyfus	Institutional Cash Advantage - Institutional Shares	26200V104	Class 1
Dreyfus	Institutional Cash Advantage - Investor Shares	26200V302	Class 1
Dreyfus	Institutional Cash Advantage - Participant Shares	26200V401	Class 1
Dreyfus	Institutional Preferred Govt MM Fund - Agency	26200X308	Class 1
Dreyfus	Institutional Preferred Govt MM Fund - Classic	26200X506	Class 1
Dreyfus	Institutional Preferred Govt MM Fund - Hamilton	26200X209	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Institutional Preferred Govt MM Fund - Institutional	26200X100	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Institutional Preferred Govt MM Fund - Premier	26200X407	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Institutional Preferred Money Market Fund - Hamilton Shares	26200T406	Class 1
Dreyfus	Institutional Preferred Money Market Fund - Institutional	26200T109	Class 1
Dreyfus	Institutional Treasury Securities Cash Advantage-Hamilton	26200X811	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Institutional Treasury Securities Cash Advantage-Inst'l	26200X829	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Institutional Treasury Securities Cash Advantage-Premier	26200X787	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Institutional Treasury/Agency Cash Advantage-Agency	26200X852	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Institutional Treasury/Agency Cash Advantage-Classic	26200X837	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Institutional Treasury/Agency Cash Advantage-Hamilton	26200X860	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Institutional Treasury/Agency Cash Advantage-Institutional	26200X878	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Institutional Treasury/Agency Cash Advantage-Premier	26200X845	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Tax Exempt Cash Management Fund - Administrative Shares	26202K403	Class 1
Dreyfus	Tax Exempt Cash Management Fund - Institutional Shares	26202K205	Class 1
Dreyfus	Tax Exempt Cash Management Fund - Investor Shares	26202K304	Class 1
Dreyfus	Tax Exempt Cash Management Fund - Participant	26202K502	Class 1
Dreyfus	Treasury & Agency Cash Management Fund - Admin Shares	261908305	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Treasury & Agency Cash Management Fund - Agency Shares	261908800	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Treasury & Agency Cash Management Fund - Institutional Share	261908107	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Treasury & Agency Cash Management Fund - Investor Shares	261908206	U.S. Direct Obligations/Full Faith & Credit Exempt

<u>COMPLEX NAME</u>	<u>FUND NAME</u>	<u>CUSIP</u>	<u>CLASSIFICATION</u>
Dreyfus	Treasury & Agency Cash Management Fund - Participant Shares	261908404	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Treasury & Agency Cash Management Fund - Premier Shares	261908701	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Treasury Securities Cash Management - Administrative Shares	261941306	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Treasury Securities Cash Management Fund - Agency Shares	261941504	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Treasury Securities Cash Management Fund - Institutional	261941108	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Treasury Securities Cash Management Fund - Investor Shares	261941207	U.S. Direct Obligations/Full Faith & Credit Exempt
Dreyfus	Treasury Securities Cash Management Fund - Participant	261941405	U.S. Direct Obligations/Full Faith & Credit Exempt
Federated Investors, Inc.	Federated Government Obligations Fund - Premier Shares	608919718	U.S. Direct Obligations/Full Faith & Credit Exempt
Federated Investors, Inc.	Government Obligations Fund - Capital Shares	608919809	U.S. Direct Obligations/Full Faith & Credit Exempt
Federated Investors, Inc.	Government Obligations Fund - Institutional Shares	60934N104	U.S. Direct Obligations/Full Faith & Credit Exempt
Federated Investors, Inc.	Government Obligations Fund - Service Shares	60934N807	U.S. Direct Obligations/Full Faith & Credit Exempt
Federated Investors, Inc.	Government Obligations Tax Managed Fund - Institutional Shar	60934N856	U.S. Direct Obligations/Full Faith & Credit Exempt
Federated Investors, Inc.	Government Ultrashort Duration Fund - Institutional Shares	31420B888	Bond Mutual Fund
Federated Investors, Inc.	Government Ultrashort Duration Fund - Service Shares	31420B805	Bond Mutual Fund
Federated Investors, Inc.	Money Market Management - Capital Shares	608919759	Class 1
Federated Investors, Inc.	Money Market Management - Institutional Shares	608919775	Class 1
Federated Investors, Inc.	Money Market Management - Service Shares	608919742	Class 1
Federated Investors, Inc.	Municipal Obligations Fund - Capital Shares	60934N633	Class 1
Federated Investors, Inc.	Municipal Obligations Fund - Institutional Shares	60934N658	Class 1
Federated Investors, Inc.	Prime Cash Obligations Fund - Capital Shares	60934N591	Class 1
Federated Investors, Inc.	Prime Cash Obligations Fund - Institutional Shares	60934N625	Class 1
Federated Investors, Inc.	Prime Cash Obligations Fund - Service Shares	60934N617	Class 1
Federated Investors, Inc.	Prime Obligations Fund - Capital Shares	608919767	Class 1
Federated Investors, Inc.	Prime Obligations Fund - Institutional Shares	60934N203	Class 1
Federated Investors, Inc.	Prime Obligations Fund -Service Shares	60934N708	Class 1
Federated Investors, Inc.	Prime Value Obligations Fund - Capital Shares	60934N567	Class 1
Federated Investors, Inc.	Prime Value Obligations Fund - Institutional Shares	60934N583	Class 1
Federated Investors, Inc.	Prime Value Obligations Fund - Service Shares	60934N575	Class 1
Federated Investors, Inc.	Tax-Free Obligations Fund - Institutional Shares	60934N401	Class 1
Federated Investors, Inc.	Tax-Free Obligations Fund - Service Shares	60934N880	Class 1
Federated Investors, Inc.	Treasury Obligations Fund - Capital Shares	60934N823	U.S. Direct Obligations/Full Faith & Credit Exempt
Federated Investors, Inc.	Treasury Obligations Fund - Institutional Shares	60934N500	U.S. Direct Obligations/Full Faith & Credit Exempt
Federated Investors, Inc.	Treasury Obligations Fund - Service Shares	60934N872	U.S. Direct Obligations/Full Faith & Credit Exempt
Federated Investors, Inc.	Trust for U.S. Treasury Obligations	60934N799	U.S. Direct Obligations/Full Faith & Credit Exempt
Federated Investors, Inc.	U.S. Treasury Cash Reserves - Institutional Shares	60934N682	U.S. Direct Obligations/Full Faith & Credit Exempt
Federated Investors, Inc.	U.S. Treasury Cash Reserves - Service Shares	60934N674	U.S. Direct Obligations/Full Faith & Credit Exempt
Fidelity Investments	Fidelity Inst MMF Governmet Portfolio Institutional Class	31607A703	U.S. Direct Obligations/Full Faith & Credit Exempt
Fidelity Investments	Fidelity Insttional MMF Treasury Portfolio Institutional C	31607A885	U.S. Direct Obligations/Full Faith & Credit Exempt

<u>COMPLEX NAME</u>	<u>FUND NAME</u>	<u>CUSIP</u>	<u>CLASSIFICATION</u>
Fidelity Investments	Institutional Government Portfolio - Class I	316175108	U.S. Direct Obligations/Full Faith & Credit Exempt
Fidelity Investments	Institutional Government Portfolio - Class II	316175850	U.S. Direct Obligations/Full Faith & Credit Exempt
Fidelity Investments	Institutional Government Portfolio - Class III	316175603	U.S. Direct Obligations/Full Faith & Credit Exempt
Fidelity Investments	Institutional Government Portfolio - Select Class	192826303	U.S. Direct Obligations/Full Faith & Credit Exempt
Fidelity Investments	Institutional Money Market - Money Market Portfolio Class I	316175207	Class 1
Fidelity Investments	Institutional Money Market Portfolio - Class II	316175843	Class 1
Fidelity Investments	Institutional Money Market Portfolio - Class III	316175702	Class 1
Fidelity Investments	Institutional Money Market Portfolio - Institutional Class	31607A109	Class 1
Fidelity Investments	Institutional Money Market Portfolio - Select Class	192826501	Class 1
Fidelity Investments	Institutional Prime Money Market Portf - Institutional Class	31607A208	Class 1
Fidelity Investments	Institutional Prime Money Market Portfolio - Class I	316175405	Class 1
Fidelity Investments	Institutional Prime Money Market Portfolio - Class II	316175868	Class 1
Fidelity Investments	Institutional Prime Money Market Portfolio - Class III	316175876	Class 1
Fidelity Investments	Institutional Prime Money Market Portfolio - Select Class	192826402	Class 1
Fidelity Investments	Institutional Tax Exempt Portfolio - Class I	316176106	Class 1
Fidelity Investments	Institutional Tax Exempt Portfolio - Class II	316176205	Class 1
Fidelity Investments	Institutional Tax Exempt Portfolio - Class III	316176304	Class 1
Fidelity Investments	Institutional Tax Exempt Portfolio - Select Class	192826600	Class 1
Fidelity Investments	Institutional Treasury Only Portfolio - Class I	233809300	U.S. Direct Obligations/Full Faith & Credit Exempt
Fidelity Investments	Institutional Treasury Only Portfolio - Class II	233809805	U.S. Direct Obligations/Full Faith & Credit Exempt
Fidelity Investments	Institutional Treasury Only Portfolio - Class III	233809888	U.S. Direct Obligations/Full Faith & Credit Exempt
Fidelity Investments	Institutional Treasury Only Portfolio - Select Class	192826105	U.S. Direct Obligations/Full Faith & Credit Exempt
Fidelity Investments	Institutional Treasury Portfolio - Class I	316175504	U.S. Direct Obligations/Full Faith & Credit Exempt
Fidelity Investments	Institutional Treasury Portfolio - Class II	316175835	U.S. Direct Obligations/Full Faith & Credit Exempt
Fidelity Investments	Institutional Treasury Portfolio - Class III	316175884	U.S. Direct Obligations/Full Faith & Credit Exempt
Fidelity Investments	Institutional Treasury Portfolio - Select Class	192826204	U.S. Direct Obligations/Full Faith & Credit Exempt
First American Funds	Government Obligations - Class A	31846V849	U.S. Direct Obligations/Full Faith & Credit Exempt
First American Funds	Government Obligations - Class D	31846V401	U.S. Direct Obligations/Full Faith & Credit Exempt
First American Funds	Government Obligations - Class X	31846V336	U.S. Direct Obligations/Full Faith & Credit Exempt
First American Funds	Government Obligations - Class Y	31846V203	U.S. Direct Obligations/Full Faith & Credit Exempt
First American Funds	Government Obligations - Class Z	31846V567	U.S. Direct Obligations/Full Faith & Credit Exempt
First American Funds	Government Obligations - Institutional Investor Class	31846V443	U.S. Direct Obligations/Full Faith & Credit Exempt
First American Funds	Prime Obligations - Class A	31846V500	Class 1
First American Funds	Prime Obligations - Class D	31846V708	Class 1
First American Funds	Prime Obligations - Class I	31846V732	Class 1
First American Funds	Prime Obligations - Class X	31846V344	Class 1
First American Funds	Prime Obligations - Class Y	31846V104	Class 1
First American Funds	Prime Obligations - Class Z	31846V625	Class 1

<u>COMPLEX NAME</u>	<u>FUND NAME</u>	<u>CUSIP</u>	<u>CLASSIFICATION</u>
First American Funds	Prime Obligations - Institutional Investors Class	31846V435	Class 1
First American Funds	Tax Free Obligations - Class D	31846V856	Class 1
First American Funds	Tax Free Obligations - Class Z	31846V559	Class 1
First American Funds	Treasury Obligations - Class Y	31846V807	U.S. Direct Obligations/Full Faith & Credit Exempt
First American Funds	Treasury Obligations - Class A	31846V880	U.S. Direct Obligations/Full Faith & Credit Exempt
First American Funds	Treasury Obligations - Class D	31846V302	U.S. Direct Obligations/Full Faith & Credit Exempt
First American Funds	Treasury Obligations - Class X	31846V328	U.S. Direct Obligations/Full Faith & Credit Exempt
First American Funds	Treasury Obligations - Class Z	31846V542	U.S. Direct Obligations/Full Faith & Credit Exempt
First American Funds	Treasury Obligations - Institutional Investor Class	31846V419	U.S. Direct Obligations/Full Faith & Credit Exempt
First American Funds	Treasury Obligations - Reserve Shares	31846V716	U.S. Direct Obligations/Full Faith & Credit Exempt
First American Funds	US Treasury - Class A	31846V476	U.S. Direct Obligations/Full Faith & Credit Exempt
First American Funds	US Treasury - Institutional Investor Shaes	31846V393	U.S. Direct Obligations/Full Faith & Credit Exempt
First American Funds	US Treasury - Class D	31846V468	U.S. Direct Obligations/Full Faith & Credit Exempt
First American Funds	US Treasury - Class Y	31846V534	U.S. Direct Obligations/Full Faith & Credit Exempt
First American Funds	US Treasury - Class Z	31846V450	U.S. Direct Obligations/Full Faith & Credit Exempt
Funds For Institutions Series	FFI Government Fund	30249C101	U.S. Direct Obligations/Full Faith & Credit Exempt
Funds For Institutions Series	FFI Treasury Fund	36085P106	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Federal Instruments Fund - Admin	38148U684	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Federal Instruments Fund - Capital	38148U676	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Federal Instruments Fund - Cash Management	38148U668	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Federal Instruments Fund - FST Shares	38148U692	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Federal Instruments Fund - Preferred	38148U650	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Federal Instruments Fund - Premier	38148U643	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Federal Instruments Fund - Select	38148U635	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Federal Instruments Fund - Service	38148U627	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Government Fund - Resource Shares	38145C810	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Government Fund - Admin Shares	38141W265	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Government Fund - Capital Shares	38143H506	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Government Fund - Cash Management Shares	38145C828	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Government Fund - Institutional Class	38141W273	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Government Fund - Preferred Shares	38141W240	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Government Fund - Premier Shares	38145C836	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Government Fund - Select Shares	38142Y716	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Government Fund - Service Shares	38141W257	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Money Market Fund - Administrative Class	38141W224	Class 1
Goldman Sachs Trust	Financial Square Money Market Fund - Capital Shares	38143H209	Class 1
Goldman Sachs Trust	Financial Square Money Market Fund - Cash Management Shares	38145C877	Class 1
Goldman Sachs Trust	Financial Square Money Market Fund - Institutional Class	38141W232	Class 1

<u>COMPLEX NAME</u>	<u>FUND NAME</u>	<u>CUSIP</u>	<u>CLASSIFICATION</u>
Goldman Sachs Trust	Financial Square Money Market Fund - Preferred Shares	38141W190	Class 1
Goldman Sachs Trust	Financial Square Money Market Fund - Premier Shares	38145C802	Class 1
Goldman Sachs Trust	Financial Square Money Market Fund - Resource Shares	38145C885	Class 1
Goldman Sachs Trust	Financial Square Money Market Fund - Select Shares	38142Y740	Class 1
Goldman Sachs Trust	Financial Square Money Market Fund - Service Class	38141W216	Class 1
Goldman Sachs Trust	Financial Square Prime Obligations Fund - Service Shares	38141W349	Class 1
Goldman Sachs Trust	Financial Square Prime Obligations Fund - Admin Shares	38141W356	Class 1
Goldman Sachs Trust	Financial Square Prime Obligations Fund - Capital Shares	38143H100	Class 1
Goldman Sachs Trust	Financial Square Prime Obligations Fund - Cash Management	38145C851	Class 1
Goldman Sachs Trust	Financial Square Prime Obligations Fund - Institutional Clas	38141W364	Class 1
Goldman Sachs Trust	Financial Square Prime Obligations Fund - Preferred Shares	38141W331	Class 1
Goldman Sachs Trust	Financial Square Prime Obligations Fund - Premier Shares	38145C869	Class 1
Goldman Sachs Trust	Financial Square Prime Obligations Fund - Resource Shares	38145C844	Class 1
Goldman Sachs Trust	Financial Square Prime Obligations Fund - Select Shares	38142Y757	Class 1
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Admin Shares	38142B609	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Capital Shares	38143H407	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Cash Management	38145C729	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Institutional S	38142B500	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Preferred Share	38142B807	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Premier Shares	38145C737	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Resource Shares	38145C711	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Select Shares	38142Y724	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Treasury Instruments Fund - Service Class	38142B708	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Treasury Obligations - Cash Management	38145C786	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Admin Class	38141W315	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Capital Shares	38143H308	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Institutional S	38141W323	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Preferred Share	38141W281	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Premier Shares	38145C794	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Resource Shares	38145C778	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Select Shares	38142Y732	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Treasury Obligations Fund - Service Class	38141W299	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Admin Class	38142B872	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Capital Shares	38143H605	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Cash Management	38145C752	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Institutional	38142B880	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Preferred Shares	38142B856	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Premier Shares	38145C760	U.S. Direct Obligations/Full Faith & Credit Exempt

<u>COMPLEX NAME</u>	<u>FUND NAME</u>	<u>CUSIP</u>	<u>CLASSIFICATION</u>
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Resource Shares	38145C745	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Select Shares	38142Y690	U.S. Direct Obligations/Full Faith & Credit Exempt
Goldman Sachs Trust	Financial Square Treasury Solutions Fund - Service Class	38142B864	U.S. Direct Obligations/Full Faith & Credit Exempt
HSBC Funds	Prime Money Market Fund - Class A	404281834	Class 1
HSBC Funds	Prime Money Market Fund - Class D	404281875	Class 1
HSBC Funds	Prime Money Market Fund - Class I	404281172	Class 1
HSBC Funds	Prime Money Market Fund - Class Y	404281842	Class 1
HSBC Funds	U.S. Government Money Market Fund - Class D	404281867	U.S. Direct Obligations/Full Faith & Credit Exempt
HSBC Funds	U.S. Government Money Market Fund - Class I	40428X107	U.S. Direct Obligations/Full Faith & Credit Exempt
HSBC Funds	U.S. Government Money Market Fund - Class Y	404281222	U.S. Direct Obligations/Full Faith & Credit Exempt
HSBC Funds	U.S. Treasury Money Market Fund - Class D	404281297	U.S. Direct Obligations/Full Faith & Credit Exempt
HSBC Funds	U.S. Treasury Money Market Fund - Class I	40428X206	U.S. Direct Obligations/Full Faith & Credit Exempt
HSBC Funds	U.S. Treasury Money Market Fund - Class Y	404281289	U.S. Direct Obligations/Full Faith & Credit Exempt
Invesco Advisers, Inc.	Government & Agency Portfolio - Cash Management Class	825252802	U.S. Direct Obligations/Full Faith & Credit Exempt
Invesco Advisers, Inc.	Government & Agency Portfolio - Corporate Class	825252539	U.S. Direct Obligations/Full Faith & Credit Exempt
Invesco Advisers, Inc.	Government & Agency Portfolio - Institutional Class	825252885	U.S. Direct Obligations/Full Faith & Credit Exempt
Invesco Advisers, Inc.	Government & Agency Portfolio - Personal Investment Class	825252844	U.S. Direct Obligations/Full Faith & Credit Exempt
Invesco Advisers, Inc.	Government & Agency Portfolio - Private Investment Class	825252877	U.S. Direct Obligations/Full Faith & Credit Exempt
Invesco Advisers, Inc.	Government & Agency Portfolio - Reserve Class	825252851	U.S. Direct Obligations/Full Faith & Credit Exempt
Invesco Advisers, Inc.	Government & Agency Portfolio - Resource Class	825252869	U.S. Direct Obligations/Full Faith & Credit Exempt
Invesco Advisers, Inc.	Government TaxAdvantage Portfolio - Cash Management Class	825252794	U.S. Direct Obligations/Full Faith & Credit Exempt
Invesco Advisers, Inc.	Government TaxAdvantage Portfolio - Corporate Class	825252547	U.S. Direct Obligations/Full Faith & Credit Exempt
Invesco Advisers, Inc.	Government TaxAdvantage Portfolio - Institutional Class	825252505	U.S. Direct Obligations/Full Faith & Credit Exempt
Invesco Advisers, Inc.	Government TaxAdvantage Portfolio - Personal Investment Clas	825252828	U.S. Direct Obligations/Full Faith & Credit Exempt
Invesco Advisers, Inc.	Government TaxAdvantage Portfolio - Private Investment Class	825252604	U.S. Direct Obligations/Full Faith & Credit Exempt
Invesco Advisers, Inc.	Government TaxAdvantage Portfolio - Reserve Class	825252786	U.S. Direct Obligations/Full Faith & Credit Exempt
Invesco Advisers, Inc.	Government TaxAdvantage Portfolio - Resource Class	825252810	U.S. Direct Obligations/Full Faith & Credit Exempt
Invesco Advisers, Inc.	Liquid Assets Portfolio - Cash Management Class	825252737	Class 1
Invesco Advisers, Inc.	Liquid Assets Portfolio - Corporate Class	825252554	Class 1
Invesco Advisers, Inc.	Liquid Assets Portfolio - Institutional Class	825252729	Class 1
Invesco Advisers, Inc.	Liquid Assets Portfolio - Personal Investment Class	825252711	Class 1
Invesco Advisers, Inc.	Liquid Assets Portfolio - Private Investment Class	825252695	Class 1
Invesco Advisers, Inc.	Liquid Assets Portfolio - Reserve Class	825252687	Class 1
Invesco Advisers, Inc.	Liquid Assets Portfolio - Resource Class	825252679	Class 1
Invesco Advisers, Inc.	Premier Portfolio - Institutional Class	00142W868	Class 1
Invesco Advisers, Inc.	Premier Portfolio - Investor Class	00142W108	Class 1
Invesco Advisers, Inc.	Premier Tax-Exempt Portfolio - Institutional Class	00142W850	Class 1
Invesco Advisers, Inc.	Premier Tax-Exempt Portfolio - Investor Class	00142W207	Class 1

<u>COMPLEX NAME</u>	<u>FUND NAME</u>	<u>CUSIP</u>	<u>CLASSIFICATION</u>
Invesco Advisers, Inc.	Premier US Government Money Portfolio - Institutional Class	00142W843	U.S. Direct Obligations/Full Faith & Credit Exempt
Invesco Advisers, Inc.	Premier US Government Money Portfolio - Investor Class	00142W504	U.S. Direct Obligations/Full Faith & Credit Exempt
Invesco Advisers, Inc.	STIC Prime Portfolio - Cash Management Class	825252653	Class 1
Invesco Advisers, Inc.	STIC Prime Portfolio - Corporate Class	825252562	Class 1
Invesco Advisers, Inc.	STIC Prime Portfolio - Institutional Class	825252646	Class 1
Invesco Advisers, Inc.	STIC Prime Portfolio - Personal Investment Class	825252638	Class 1
Invesco Advisers, Inc.	STIC Prime Portfolio - Private Investment Class	825252620	Class 1
Invesco Advisers, Inc.	STIC Prime Portfolio - Reserve Class	825252612	Class 1
Invesco Advisers, Inc.	STIC Prime Portfolio - Resource Class	825252596	Class 1
Invesco Advisers, Inc.	Tax-Free Cash Reserve Portfolio - Cash Management Class	825252521	Class 1
Invesco Advisers, Inc.	Tax-Free Cash Reserve Portfolio - Corporate Class	825252497	Class 1
Invesco Advisers, Inc.	Tax-Free Cash Reserve Portfolio - Institutional Class	825252489	Class 1
Invesco Advisers, Inc.	Tax-Free Cash Reserve Portfolio - Personal Investment Class	825252463	Class 1
Invesco Advisers, Inc.	Tax-Free Cash Reserve Portfolio - Private Investment Class	825252471	Class 1
Invesco Advisers, Inc.	Tax-Free Cash Reserve Portfolio - Reserve Class	825252513	Class 1
Invesco Advisers, Inc.	Tax-Free Cash Reserve Portfolio - Resource Class	825252455	Class 1
Invesco Advisers, Inc.	Treasury Portfolio - Cash Management Class	825252307	U.S. Direct Obligations/Full Faith & Credit Exempt
Invesco Advisers, Inc.	Treasury Portfolio - Corporate Class	825252570	U.S. Direct Obligations/Full Faith & Credit Exempt
Invesco Advisers, Inc.	Treasury Portfolio - Institutional Class	825252406	U.S. Direct Obligations/Full Faith & Credit Exempt
Invesco Advisers, Inc.	Treasury Portfolio - Personal Investment Class	825252208	U.S. Direct Obligations/Full Faith & Credit Exempt
Invesco Advisers, Inc.	Treasury Portfolio - Private Investment Class	825252109	U.S. Direct Obligations/Full Faith & Credit Exempt
Invesco Advisers, Inc.	Treasury Portfolio - Reserve Class	825252836	U.S. Direct Obligations/Full Faith & Credit Exempt
Invesco Advisers, Inc.	Treasury Portfolio - Resource Class	825252703	U.S. Direct Obligations/Full Faith & Credit Exempt
JPMorgan Funds	100% US Treasury Securities Money Market - Agency Shares	4812A2843	U.S. Direct Obligations/Full Faith & Credit Exempt
JPMorgan Funds	100% US Treasury Securities Money Market - Capital Class	4812A0375	U.S. Direct Obligations/Full Faith & Credit Exempt
JPMorgan Funds	100% US Treasury Securities Money Market - Institutional	4812A2835	U.S. Direct Obligations/Full Faith & Credit Exempt
JPMorgan Funds	100% US Treasury Securities Money Market - Morgan Shares	4812A2827	U.S. Direct Obligations/Full Faith & Credit Exempt
JPMorgan Funds	100% US Treasury Securities Money Market - Premier Shares	4812A2819	U.S. Direct Obligations/Full Faith & Credit Exempt
JPMorgan Funds	100% US Treasury Securities Money Market - Reserve Shares	4812A0383	U.S. Direct Obligations/Full Faith & Credit Exempt
JPMorgan Funds	Federal Money Market - Agency Shares	4812A2793	U.S. Direct Obligations/Full Faith & Credit Exempt
JPMorgan Funds	Federal Money Market - Institutional Shares	4812A2785	U.S. Direct Obligations/Full Faith & Credit Exempt
JPMorgan Funds	Federal Money Market - Morgan Shares	4812A2769	U.S. Direct Obligations/Full Faith & Credit Exempt
JPMorgan Funds	Federal Money Market - Premier Shares	4812A2777	U.S. Direct Obligations/Full Faith & Credit Exempt
JPMorgan Funds	Federal Money Market - Reserve Shares	4812A0318	U.S. Direct Obligations/Full Faith & Credit Exempt
JPMorgan Funds	Prime Money Market - Agency Shares	4812A2504	Class 1
JPMorgan Funds	Prime Money Market - Capital Shares	4812A0367	Class 1
JPMorgan Funds	Prime Money Market - Cash Management Shares	4812A2850	Class 1
JPMorgan Funds	Prime Money Market - Eagle Shares	48121A530	Class 1

<u>COMPLEX NAME</u>	<u>FUND NAME</u>	<u>CUSIP</u>	<u>CLASSIFICATION</u>
JPMorgan Funds	Prime Money Market - Institutional Shares	4812A2603	Class 1
JPMorgan Funds	Prime Money Market - Morgan Shares	4812A2702	Class 1
JPMorgan Funds	Prime Money Market - Premier Shares	4812A2801	Class 1
JPMorgan Funds	Prime Money Market - Reserve Shares	4812A2884	Class 1
JPMorgan Funds	Tax Free Money Market - Agency Shares	4812A2751	Class 1
JPMorgan Funds	Tax Free Money Market - Eagle Shares	48121A522	Class 1
JPMorgan Funds	Tax Free Money Market - Institutional Shares	4812A2744	Class 1
JPMorgan Funds	Tax Free Money Market - Morgan Shares	4812A2728	Class 1
JPMorgan Funds	Tax Free Money Market - Premier Shares	4812A2736	Class 1
JPMorgan Funds	Tax Free Money Market - Reserve Shares	4812A0326	Class 1
JPMorgan Funds	U.S. Government Money Market - Agency Shares	4812C0662	U.S. Direct Obligations/Full Faith & Credit Exempt
JPMorgan Funds	U.S. Government Money Market - Capital Shares	4812C0670	U.S. Direct Obligations/Full Faith & Credit Exempt
JPMorgan Funds	U.S. Government Money Market - Eagle Shares	46636U868	U.S. Direct Obligations/Full Faith & Credit Exempt
JPMorgan Funds	U.S. Government Money Market - Institutional Shares	4812C2684	U.S. Direct Obligations/Full Faith & Credit Exempt
JPMorgan Funds	U.S. Government Money Market - Morgan Shares	4812C2676	U.S. Direct Obligations/Full Faith & Credit Exempt
JPMorgan Funds	U.S. Government Money Market - Premier Shares	4812C0688	U.S. Direct Obligations/Full Faith & Credit Exempt
JPMorgan Funds	U.S. Government Money Market - Reserve Shares	4812C2692	U.S. Direct Obligations/Full Faith & Credit Exempt
JPMorgan Funds	U.S. Treasury Plus Money Market - Agency Shares	4812C2742	U.S. Direct Obligations/Full Faith & Credit Exempt
JPMorgan Funds	U.S. Treasury Plus Money Market - Eagle Shares	46636U850	U.S. Direct Obligations/Full Faith & Credit Exempt
JPMorgan Funds	U.S. Treasury Plus Money Market - Institutional Shares	4812C2734	U.S. Direct Obligations/Full Faith & Credit Exempt
JPMorgan Funds	U.S. Treasury Plus Money Market - Investor Shares	4812C0720	U.S. Direct Obligations/Full Faith & Credit Exempt
JPMorgan Funds	U.S. Treasury Plus Money Market - Morgan Shares	4812C2726	U.S. Direct Obligations/Full Faith & Credit Exempt
JPMorgan Funds	U.S. Treasury Plus Money Market - Premier Shares	4812C2718	U.S. Direct Obligations/Full Faith & Credit Exempt
JPMorgan Funds	U.S. Treasury Plus Money Market - Reserve Shares	4812C0696	U.S. Direct Obligations/Full Faith & Credit Exempt
Legg Mason Partners	Western Asset US Treasury Reserves - Class N	52470R805	U.S. Direct Obligations/Full Faith & Credit Exempt
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Admin Sh	52470G536	U.S. Direct Obligations/Full Faith & Credit Exempt
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Inst Sh	52470G551	U.S. Direct Obligations/Full Faith & Credit Exempt
Legg Mason Partners	Western Asset Inst U.S. Treas Obligations MM Fund - Inv Shs	52470G544	U.S. Direct Obligations/Full Faith & Credit Exempt
Legg Mason Partners	Western Asset Institutional Cash Reserves - Class L	52470G205	Class 1
Legg Mason Partners	Western Asset Institutional Government Reserves - Institutio	52470G791	U.S. Direct Obligations/Full Faith & Credit Exempt
Legg Mason Partners	Western Asset Institutional Government Reserves -Investor Sh	52470G650	U.S. Direct Obligations/Full Faith & Credit Exempt
Legg Mason Partners	Western Asset Institutional US Treasury Reserves - Inst.	52470G841	U.S. Direct Obligations/Full Faith & Credit Exempt
Legg Mason Partners	Western Asset Institutional US Treasury Reserves - Investor	52470G684	U.S. Direct Obligations/Full Faith & Credit Exempt
Legg Mason Partners	Western Asset Premium US Treasury Reserves	52470M202	U.S. Direct Obligations/Full Faith & Credit Exempt
Morgan Stanley Institutional Liquidity Funds	Government Portfolio - Administrative Class	61747C509	U.S. Direct Obligations/Full Faith & Credit Exempt
Morgan Stanley Institutional Liquidity Funds	Government Portfolio - Advisory Class	61747C608	U.S. Direct Obligations/Full Faith & Credit Exempt
Morgan Stanley Institutional Liquidity Funds	Government Portfolio - Institutional Class	61747C707	U.S. Direct Obligations/Full Faith & Credit Exempt
Morgan Stanley Institutional Liquidity Funds	Government Portfolio - Institutional Select Class	61747C871	U.S. Direct Obligations/Full Faith & Credit Exempt

<u>COMPLEX NAME</u>	<u>FUND NAME</u>	<u>CUSIP</u>	<u>CLASSIFICATION</u>
Morgan Stanley Institutional Liquidity Funds	Government Portfolio - Investor Class	61747C806	U.S. Direct Obligations/Full Faith & Credit Exempt
Morgan Stanley Institutional Liquidity Funds	Government Portfolio - Participant Class	61747C889	U.S. Direct Obligations/Full Faith & Credit Exempt
Morgan Stanley Institutional Liquidity Funds	Government Securities Portfolio - Administrative Class	61747C863	U.S. Direct Obligations/Full Faith & Credit Exempt
Morgan Stanley Institutional Liquidity Funds	Government Securities Portfolio - Advisory Class	61747C855	U.S. Direct Obligations/Full Faith & Credit Exempt
Morgan Stanley Institutional Liquidity Funds	Government Securities Portfolio - Institutional Class	61747C848	U.S. Direct Obligations/Full Faith & Credit Exempt
Morgan Stanley Institutional Liquidity Funds	Government Securities Portfolio - Institutional Select Class	61747C814	U.S. Direct Obligations/Full Faith & Credit Exempt
Morgan Stanley Institutional Liquidity Funds	Government Securities Portfolio - Investor Class	61747C830	U.S. Direct Obligations/Full Faith & Credit Exempt
Morgan Stanley Institutional Liquidity Funds	Government Securities Portfolio - Participant Class	61747C822	U.S. Direct Obligations/Full Faith & Credit Exempt
Morgan Stanley Institutional Liquidity Funds	Prime Portfolio - Administrative Class	61747C731	Class 1
Morgan Stanley Institutional Liquidity Funds	Prime Portfolio - Advisory Class	61747C723	Class 1
Morgan Stanley Institutional Liquidity Funds	Prime Portfolio - Institutional Class	61747C715	Class 1
Morgan Stanley Institutional Liquidity Funds	Prime Portfolio - Institutional Select Class	61747C673	Class 1
Morgan Stanley Institutional Liquidity Funds	Prime Portfolio - Investor Class	61747C699	Class 1
Morgan Stanley Institutional Liquidity Funds	Prime Portfolio - Participant Class	61747C681	Class 1
Morgan Stanley Institutional Liquidity Funds	Tax Exempt Portfolio - Administrative Class	61747C665	Class 1
Morgan Stanley Institutional Liquidity Funds	Tax Exempt Portfolio - Advisory Class	61747C657	Class 1
Morgan Stanley Institutional Liquidity Funds	Tax Exempt Portfolio - Institutional Select Class	61747C624	Class 1
Morgan Stanley Institutional Liquidity Funds	Tax Exempt Portfolio - Investor Class	61747C475	Class 1
Morgan Stanley Institutional Liquidity Funds	Tax Exempt Portfolio - Institutional Class	61747C640	Class 1
Morgan Stanley Institutional Liquidity Funds	Tax Exempt Portfolio - Participant Class	61747C632	Class 1
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Administrative Class	61747C616	U.S. Direct Obligations/Full Faith & Credit Exempt
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Advisory Class	61747C590	U.S. Direct Obligations/Full Faith & Credit Exempt
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Cash Class	61747C434	U.S. Direct Obligations/Full Faith & Credit Exempt
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Institutional Class	61747C582	U.S. Direct Obligations/Full Faith & Credit Exempt
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Institutional Select Class	61747C558	U.S. Direct Obligations/Full Faith & Credit Exempt
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Investor Class	61747C574	U.S. Direct Obligations/Full Faith & Credit Exempt
Morgan Stanley Institutional Liquidity Funds	Treasury Portfolio - Participant Class	61747C566	U.S. Direct Obligations/Full Faith & Credit Exempt
Morgan Stanley Institutional Liquidity Funds	Treasury Securities Portfolio - Administrative Class	61747C541	U.S. Direct Obligations/Full Faith & Credit Exempt
Morgan Stanley Institutional Liquidity Funds	Treasury Securities Portfolio - Advisory Class	61747C533	U.S. Direct Obligations/Full Faith & Credit Exempt
Morgan Stanley Institutional Liquidity Funds	Treasury Securities Portfolio - Institutional Class	61747C525	U.S. Direct Obligations/Full Faith & Credit Exempt
Morgan Stanley Institutional Liquidity Funds	Treasury Securities Portfolio - Institutional Select Class	61747C491	U.S. Direct Obligations/Full Faith & Credit Exempt
Morgan Stanley Institutional Liquidity Funds	Treasury Securities Portfolio - Investor Class	61747C483	U.S. Direct Obligations/Full Faith & Credit Exempt
Morgan Stanley Institutional Liquidity Funds	Treasury Securities Portfolio - Participant Class	61747C517	U.S. Direct Obligations/Full Faith & Credit Exempt
Morgan Stanley Investment Management Inc.	MSILF Money Market Port. - Institutional	61747C772	Class 1
Morgan Stanley Investment Management Inc.	MSILF Money Market Port. - Institutional Select	61747C749	Class 1
Morgan Stanley Investment Management Inc.	U.S. Government Money Market Trust	616983102	U.S. Direct Obligations/Full Faith & Credit Exempt
Northern Institutional Funds	Institutional Diversified Assets Portfolio - Premier	665278305	Class 1
Northern Institutional Funds	Institutional Diversified Assets Portfolio - Service	665278206	Class 1

<u>COMPLEX NAME</u>	<u>FUND NAME</u>	<u>CUSIP</u>	<u>CLASSIFICATION</u>
Northern Institutional Funds	Institutional Diversified Assets Portfolio - Shares	665278107	Class 1
Northern Institutional Funds	Institutional Government Money Market Portfolio - Premier	665278602	U.S. Direct Obligations/Full Faith & Credit Exempt
Northern Institutional Funds	Institutional Government Money Market Portfolio - Service	665278503	U.S. Direct Obligations/Full Faith & Credit Exempt
Northern Institutional Funds	Institutional Government Money Market Portfolio - Shares	665278404	U.S. Direct Obligations/Full Faith & Credit Exempt
Northern Institutional Funds	Institutional Government Select Money Market Portfolio - Prm	665278883	U.S. Direct Obligations/Full Faith & Credit Exempt
Northern Institutional Funds	Institutional Government Select Money Market Portfolio - Ser	665278800	U.S. Direct Obligations/Full Faith & Credit Exempt
Northern Institutional Funds	Institutional Government Select Money Market Portfolio - Shr	665278701	U.S. Direct Obligations/Full Faith & Credit Exempt
Northern Institutional Funds	Institutional Liquid Assets Portfolio	665279105	Class 1
Northern Institutional Funds	Institutional Prime Obligations Portfolio - Premier	665279402	Class 1
Northern Institutional Funds	Institutional Prime Obligations Portfolio - Service	665279303	Class 1
Northern Institutional Funds	Institutional Prime Obligations Portfolio - Shares	665279204	Class 1
Northern Institutional Funds	Municipal Money Market - Service	665278255	Class 1
Northern Institutional Funds	Municipal Money Market - Shares	665278248	Class 1
Northern Institutional Funds	Treasury Portfolio - Money Market Portfolio Premier	665279873	U.S. Direct Obligations/Full Faith & Credit Exempt
Northern Institutional Funds	Treasury Portfolio - Money Market Portfolio Shares	665279808	U.S. Direct Obligations/Full Faith & Credit Exempt
PFM Funds	Government Series	693373508	U.S. Direct Obligations/Full Faith & Credit Exempt
PFM Funds	Prime Series - Institutional Class	693373201	Class 1
PIMCO Funds	Government Money Market Fund - Class M	72201P860	U.S. Direct Obligations/Full Faith & Credit Exempt
Plan Investment Fund, Inc.	Government Portfolio	72701U104	U.S. Direct Obligations/Full Faith & Credit Exempt
Plan Investment Fund, Inc.	Money Market Portfolio	72701U203	Class 1
Plan Investment Fund, Inc.	Ultrashort Duration Government Portfolio	72701U302	Bond Mutual Fund
PNC Advantage Funds	Advantage Institutional Treasury MM - Advisor Shares	73015P500	U.S. Direct Obligations/Full Faith & Credit Exempt
PNC Advantage Funds	Advantage Institutional Treasury MM - Inst Shares	73015P401	U.S. Direct Obligations/Full Faith & Credit Exempt
PNC Advantage Funds	Advantage Institutional Treasury MM - Service Class	73015P609	U.S. Direct Obligations/Full Faith & Credit Exempt
PNC Funds	Government Money Market Fund - Advisor Class	69351K618	U.S. Direct Obligations/Full Faith & Credit Exempt
PNC Funds	Government Money Market Fund - Class A	69351J140	U.S. Direct Obligations/Full Faith & Credit Exempt
PNC Funds	Government Money Market Fund - Institutional Class	69351J157	U.S. Direct Obligations/Full Faith & Credit Exempt
PNC Funds	Treasury Money Market Fund - Class A	69351J199	U.S. Direct Obligations/Full Faith & Credit Exempt
PNC Funds	Treasury Money Market Fund - Institutional Class	69351J215	U.S. Direct Obligations/Full Faith & Credit Exempt
RBC U.S. Money Market Funds	U.S. Government Money Market Fund - Institutional Class	74926P696	U.S. Direct Obligations/Full Faith & Credit Exempt
SEI Daily Income Trust	Government Fund - Class A	783965593	U.S. Direct Obligations/Full Faith & Credit Exempt
SEI Daily Income Trust	Treasury Fund - Class A	783965726	U.S. Direct Obligations/Full Faith & Credit Exempt
SEI Daily Income Trust	Treasury II Fund - Class A	783965619	U.S. Direct Obligations/Full Faith & Credit Exempt
State Street Global Advisors	SS Institutional U.S. Government Money Market Fund- Investor	857492649	U.S. Direct Obligations/Full Faith & Credit Exempt
State Street Global Advisors	SSGA Money Market Fund - Class N	784924748	Class 1
State Street Global Advisors	SSGA Prime Money Market Fund - Class N	784924797	Class 1
State Street Global Advisors	SSGA US Government Money Market Fund - Class N	784924300	U.S. Direct Obligations/Full Faith & Credit Exempt
State Street Global Advisors	SSGA US Treasury Money Market Fund - Class N	784924847	U.S. Direct Obligations/Full Faith & Credit Exempt

<u>COMPLEX NAME</u>	<u>FUND NAME</u>	<u>CUSIP</u>	<u>CLASSIFICATION</u>
State Street Global Advisors	State Street Institutional Liquid Reserves Fund - Admin	85749R479	Class 1
State Street Global Advisors	State Street Institutional Liquid Reserves Fund - Investor	85749R461	Class 1
State Street Global Advisors	State Street Institutional Liquid Reserves Fund - Premier	85749P101	Class 1
State Street Global Advisors	State Street Institutional Treas Plus Money Market Fund-Inve	857492599	U.S. Direct Obligations/Full Faith & Credit Exempt
State Street Global Advisors	State Street Institutional Treasury Money Market Fund - Inve	857492623	U.S. Direct Obligations/Full Faith & Credit Exempt
State Street Global Advisors	State Street Institutional Treasury Money Market Fund - Prem	857492888	U.S. Direct Obligations/Full Faith & Credit Exempt
State Street Global Advisors	State Street Institutional Treasury Plus Money Market Fund	857492862	U.S. Direct Obligations/Full Faith & Credit Exempt
State Street Global Advisors	State Street Institutional U.S. Government Money Market Fund	857492706	U.S. Direct Obligations/Full Faith & Credit Exempt
State Street Global Advisors	State Street Institutional U.S. Govt Money Market Fund-Admin	857492656	U.S. Direct Obligations/Full Faith & Credit Exempt
TD Asset Management USA Funds Inc.	Institutional Money Market Fund - Commercial Class	87237U733	Class 1
TD Asset Management USA Funds Inc.	Institutional Money Market Fund - Inst Class	87237U865	Class 1
TD Asset Management USA Funds Inc.	Institutional Money Market Fund - Inst Service Class	87237U857	Class 1
TD Asset Management USA Funds Inc.	Institutional Municipal Money Market Fund - InstitutionClass	87237U683	Class 1
TD Asset Management USA Funds Inc.	Institutional Municipal Money Market Fund -Inst. Serv. Class	87237U675	Class 1
TD Asset Management USA Funds Inc.	Institutional Treasury Obliga Money Market Fund - Com Class	87237U741	U.S. Direct Obligations/Full Faith & Credit Exempt
TD Asset Management USA Funds Inc.	Institutional Treasury Oblig. Money Market Fund - Inst Svc	87237U758	U.S. Direct Obligations/Full Faith & Credit Exempt
TD Asset Management USA Funds Inc.	Institutional U.S. Government Fund - Inst Class	87237U840	U.S. Direct Obligations/Full Faith & Credit Exempt
TD Asset Management USA Funds Inc.	Institutional U.S. Government Fund - Inst Serv Class	87237U832	U.S. Direct Obligations/Full Faith & Credit Exempt
TD Asset Management USA Funds Inc.	Institutional U.S. Government Fund - Commercial Class	87237U725	U.S. Direct Obligations/Full Faith & Credit Exempt
UBS Global Asset Management	Select Government Institutional Fund	90262Y760	U.S. Direct Obligations/Full Faith & Credit Exempt
UBS Global Asset Management	Select Government Investor Fund	90262Y752	U.S. Direct Obligations/Full Faith & Credit Exempt
UBS Global Asset Management	Select Government Preferred Fund	90262Y745	U.S. Direct Obligations/Full Faith & Credit Exempt
UBS Global Asset Management	Select Prime Institutional Fund	90262Y505	Class 1
UBS Global Asset Management	Select Prime Investor Fund	90262Y836	Class 1
UBS Global Asset Management	Select Prime Preferred Fund	90262Y869	Class 1
UBS Global Asset Management	Select Tax-Free Institutional Fund	90262Y828	Class 1
UBS Global Asset Management	Select Tax-Free Investor Fund	90262Y844	Class 1
UBS Global Asset Management	Select Tax-Free Preferred Fund	90262Y885	Class 1
UBS Global Asset Management	Select Treasury Institutional Fund	90262Y802	U.S. Direct Obligations/Full Faith & Credit Exempt
UBS Global Asset Management	Select Treasury Investor Fund	90262Y851	U.S. Direct Obligations/Full Faith & Credit Exempt
UBS Global Asset Management	Select Treasury Preferred Fund	90262Y877	U.S. Direct Obligations/Full Faith & Credit Exempt
Wells Fargo Advantage Funds	100% Treasury Money Market Fund - A	94975H288	U.S. Direct Obligations/Full Faith & Credit Exempt
Wells Fargo Advantage Funds	100% Treasury Money Market Fund - Administrator Class	949921316	U.S. Direct Obligations/Full Faith & Credit Exempt
Wells Fargo Advantage Funds	100% Treasury Money Market Fund - Institutional Class	94988A759	U.S. Direct Obligations/Full Faith & Credit Exempt
Wells Fargo Advantage Funds	100% Treasury Money Market Fund - Service Class	94975H270	U.S. Direct Obligations/Full Faith & Credit Exempt
Wells Fargo Advantage Funds	100% Treasury Money Market Fund - Sweep	949921290	U.S. Direct Obligations/Full Faith & Credit Exempt
Wells Fargo Advantage Funds	Adjustable Rate Government Fund - A	94985D665	Bond Mutual Fund
Wells Fargo Advantage Funds	Adjustable Rate Government Fund - Administrator Class	94975P785	Bond Mutual Fund

<u>COMPLEX NAME</u>	<u>FUND NAME</u>	<u>CUSIP</u>	<u>CLASSIFICATION</u>
Wells Fargo Advantage Funds	Adjustable Rate Government Fund - B	94985D657	Bond Mutual Fund
Wells Fargo Advantage Funds	Adjustable Rate Government Fund - C	94985D640	Bond Mutual Fund
Wells Fargo Advantage Funds	Adjustable Rate Government Fund - Institutional	94985D632	Bond Mutual Fund
Wells Fargo Advantage Funds	Government Money Market Fund - A	94975H262	U.S. Direct Obligations/Full Faith & Credit Exempt
Wells Fargo Advantage Funds	Government Money Market Fund - Administrator Class	94975J466	U.S. Direct Obligations/Full Faith & Credit Exempt
Wells Fargo Advantage Funds	Government Money Market Fund - Institutional	94975P405	U.S. Direct Obligations/Full Faith & Credit Exempt
Wells Fargo Advantage Funds	Government Money Market Fund - Select	949921126	U.S. Direct Obligations/Full Faith & Credit Exempt
Wells Fargo Advantage Funds	Government Money Market Fund - Service	94975H254	U.S. Direct Obligations/Full Faith & Credit Exempt
Wells Fargo Advantage Funds	Government Money Market Fund - Sweep Class	949921274	U.S. Direct Obligations/Full Faith & Credit Exempt
Wells Fargo Advantage Funds	Heritage Money Market Fund - Administrator Class	949917389	Class 1
Wells Fargo Advantage Funds	Heritage Money Market Fund - Institutional Class	949917397	Class 1
Wells Fargo Advantage Funds	Heritage Money Market Fund - Select Class	94984B793	Class 1
Wells Fargo Advantage Funds	Heritage Money Market Fund - Service	949921233	Class 1
Wells Fargo Advantage Funds	Municipal Cash Management Money Market Fund - Admin	94985D145	Class 1
Wells Fargo Advantage Funds	Municipal Cash Management Money Market Fund - Institutional	949921217	Class 1
Wells Fargo Advantage Funds	Municipal Cash Management Money Market Fund - Service	949921225	Class 1
Wells Fargo Advantage Funds	National Tax-Free Money Market Fund - A	94975H379	Class 1
Wells Fargo Advantage Funds	National Tax-Free Money Market Fund - Administrator Class	949917421	Class 1
Wells Fargo Advantage Funds	National Tax-Free Money Market Fund - Institutional Class	94975H353	Class 1
Wells Fargo Advantage Funds	National Tax-Free Money Market Fund - Service Class	94975H361	Class 1
Wells Fargo Advantage Funds	National Tax-Free Money Market Fund - Sweep	949921324	Class 1
Wells Fargo Advantage Funds	Treasury Plus Money Market Fund - A	94975H320	U.S. Direct Obligations/Full Faith & Credit Exempt
Wells Fargo Advantage Funds	Treasury Plus Money Market Fund - Administrator Class	949921563	U.S. Direct Obligations/Full Faith & Credit Exempt
Wells Fargo Advantage Funds	Treasury Plus Money Market Fund - Institutional	94975H296	U.S. Direct Obligations/Full Faith & Credit Exempt
Wells Fargo Advantage Funds	Treasury Plus Money Market Fund - Service Class	94975H312	U.S. Direct Obligations/Full Faith & Credit Exempt
Wells Fargo Advantage Funds	Treasury Plus Money Market Fund - Sweep Class	949921282	U.S. Direct Obligations/Full Faith & Credit Exempt
Wilmington Funds	Prime Money Market Fund - Administrative Shares	97181C407	Class 1
Wilmington Funds	Prime Money Market Fund - Institutional Shares	97181C209	Class 1
Wilmington Funds	Prime Money Market Fund - Select Shares	97181C308	Class 1
Wilmington Funds	Prime Money Market Fund - Service Shares	97181C100	Class 1
Wilmington Funds	U.S. Government Money Market Fund - Admin Shares	97181C803	U.S. Direct Obligations/Full Faith & Credit Exempt
Wilmington Funds	U.S. Government Money Market Fund - Inst Shares	97181C605	U.S. Direct Obligations/Full Faith & Credit Exempt
Wilmington Funds	U.S. Government Money Market Fund - Select Shares	97181C704	U.S. Direct Obligations/Full Faith & Credit Exempt
Wilmington Funds	U.S. Government Money Market Fund - Service Share	97181C506	U.S. Direct Obligations/Full Faith & Credit Exempt
Wilmington Funds	U.S. Treasury Money Market Fund - Admin Shares	97181C480	U.S. Direct Obligations/Full Faith & Credit Exempt
Wilmington Funds	U.S. Treasury Money Market Fund - Select Shares	97181C514	U.S. Direct Obligations/Full Faith & Credit Exempt
Wilmington Funds	US Treasury Money Market Fund - Service Shares	97181C498	U.S. Direct Obligations/Full Faith & Credit Exempt

COMPLEX NAME

FUND NAME

CUSIP

CLASSIFICATION

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SEPTEMBER 2016



BANK LIST

from the *Purposes and
Procedures Manual of the NAIC
Securities Valuation Office*





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National Association of Insurance Commissioners

List of Approved Banks as of August 31, 2016

EXPLANATORY NOTE: State insurance regulators and insurance companies may use this list for any purpose of the purposes discussed in Part Six of this Manual (Creation and Maintenance of Bank List).

A specific banking entity must apply to be listed only once. This means that an insurance company may do business with: (i) a listed domestic parent bank entity, and any of its unlisted domestic branches; (ii) a listed domestic branch of a domestic parent bank entity, the unlisted domestic parent bank entity and any other unlisted domestic branches of the same domestic parent bank entity; and (iii) a listed U.S. branch of a foreign bank entity and any other unlisted U.S. branches of the same foreign parent bank entity.

* Notwithstanding the above, any entity related to a domestic listed entity (i.e. parent or branch) may apply to be listed independently.

Any domestic parent bank entity, its domestic branches and U.S. branches of a foreign parent bank entity with no related entity on the list that wants to be listed must apply to the SVO. The procedure for being placed on this list is described in Part Six, Section 1 (c) of this Manual.

* This policy only applies to banks that share the same legal identity. Banking entities that share the same or similar names but that are separately chartered, and bank subsidiaries, that want to be listed, must apply individually.

BANK NAME	BRANCH NAME	ABA	SOVEREIGN
American Bank and Trust Company	Tulsa, OK	103901569	USA
American Business Bank	Los Angeles, CA	122042807	USA
Ameris Bank	St Marys, GA	061201754	USA
ANZ Banking Group, Ltd.	New York, NY	026009917	Australia
Associated Bank, N.A.	Green Bay, WI	075900575	USA
BancFirst	Oklahoma City, OK	103003632	USA
BancorpSouth Bank	El Dorado, AR	084201278	USA
Bank of America, N.A.	Los Angeles, CA	026009593	USA
Bank of Hawaii	Honolulu, HI	121301028	USA
Bank of Montreal	Chicago, IL	071904627	Canada
Bank of New Hampshire	Concord, NH	211770271	USA
Bank of Tampa	St.Petersburg, FL	063108680	USA
Bank of the West	Los Angeles, CA	121100782	USA
Bankers Trust Company	Des Moines, IA	073000642	USA
BankLiberty	Liberty, MO	301071712	USA
BankUnited	West Palm Beach, FL	267090594	USA
Barclays Bank PLC	New York, NY	NA	United Kingdom
Bayerische Landesbank	New York, NY	NA	Germany
BMO Harris Bank N.A.	Chicago, IL	071000288	Canada
BNP Paribas	New York, NY	026007689	France
BOKF, NA	Tulsa, OK	103900036	USA

BANK NAME	BRANCH NAME	ABA	SOVEREIGN
Boone County National Bank	Columbia, MO	081500859	USA
Branch Banking and Trust Company	Charlotte, NC	053101121	USA
Brown Brothers Harriman & Company	New York, NY	NA	USA
Canadian Imperial Bank of Commerce	New York, NY	026002558	Canada
Capital One N.A.	New York, NY	065000090	USA
CapStar Bank	Nashville, TN	064009380	USA
Chester National Bank	Chester, IL	281970881	USA
Citibank, N.A.	New York, NY	021000089	USA
Citizens 1st Bank	Tyler, TX	113119396	USA
Citizens Bank, National Association	Providence, RI	011500120	USA
Citizens Business Bank	Ontario, CA	122234149	USA
Citizens Union Bank	Shelbyville, KY	083901621	USA
City National Bank	Beverly Hills, CA	122016066	USA
CoBank, ACB	Greenwood Village, CO	307088754	USA
Comerica Bank	Detroit, MI	072000096	USA
Commerce Bank, N.A.	Kansas City, MO	101000019	USA
Commerzbank, A.G.	New York, NY	026008044	Germany
Commonwealth Bank of Australia	New York, NY	026009027	Australia
Community Bank, N.A.	DeWitt, NY	021307559	USA
Compass Bank	Birmingham, AL	114900313	USA
Credit Agricole Corporate and Investment Bank	New York, NY	026008073	France
Credit Industriel et Commercial	New York, NY	026008659	France
Credit Suisse	New York, NY	026009179	Switzerland
Deutsche Bank A.G.	New York, NY	021001033	Germany
Deutsche Bank Trust Company Americas	Jersey City, NJ	021001033	USA
DNB Bank ASA	New York, NY	026005610	Norway
DZ Bank AG	New York, NY	NA	Germany
Eastern Bank	Boston, MA	011301798	USA
Enterprise Bank & Trust	Saint Louis, MO	081006162	USA
Federal Home Loan Bank of Cincinnati	Cincinnati, OH	042000916	USA
Federal Home Loan Bank of Des Moines	Des Moines, IA	073000914	USA
Federal Home Loan Bank of Atlanta	Atlanta, GA	061008766	USA
Federal Home Loan Bank of Chicago	Chicago, Illinois	071004501	USA
Federal Home Loan Bank of Indianapolis	Indianapolis, IN	074001019	USA
Federal Home Loan Bank of Pittsburgh	Pittsburgh, PA	043001435	USA
Federal Home Loan Bank of San Francisco	San Francisco, CA	121000701	USA
Federal Home Loan Bank of Topeka	Topeka, KS	101101947	USA
Fifth Third Bank	Cincinnati, OH	042000314	USA
FineMark National Bank & Trust	Riverwalk, FL	067016231	USA
First Citizens National Bank	Mason City, IA	073901602	USA
First Financial Bank, National Association	Cincinnati, OH	042200910	USA
First Hawaiian Bank	Honolulu, HI	121301015	USA
First Midwest Bank	Itasca, IL	071901604	USA
First National Bank Alaska	Anchorage, AK	125200060	USA
First National Bank of Lake Jackson	Lake Jackson, TX	113101317	USA

BANK NAME	BRANCH NAME	ABA	SOVEREIGN
First Niagara Bank, N.A.	Buffalo, NY	222370440	USA
First Tennessee Bank, N.A.	Memphis, TN	084000026	USA
FirstBank	Palm Desert, CA	107005047	USA
First-Citizens Bank & Trust Company	Raleigh, NC	053100300	USA
FirstMerit Bank NA	Akron, OH	041200555	USA
Frost Bank	San Antonio, TX	114000093	USA
Fulton Bank	Lancaster, PA	031301422	USA
Goldman Sachs Bank, USA	New York, NY	026014601	USA
Hamilton State Bank	Hoschton, GA	061120479	USA
Hilltop National Bank	Casper, WY	102301199	USA
Hinsdale Bank and Trust	Chicago, IL	071925402	USA
HSBC Bank USA, N.A.	Buffalo, NY	021001088	USA
Huntington National Bank	Columbus, OH	044000024	USA
Industrial and Commercial Bank of China Ltd.	New York, NY	026014591	China
Intrust Bank, N.A.	Wichita, KS	101100029	USA
Jefferson State Bank	San Antonio, TX	114000763	USA
JPMorgan Chase Bank	New York, NY	021000021	USA
KBC Bank, N.V.	New York, NY	026008248	Belgium
KeyBank National Association	Cleveland, OH	041001039	USA
Landesbank Baden-Wuerttemberg	New York, NY	NA	Germany
Landesbank Hessen-Thuringen Girozentrale	New York, NY	NA	Germany
Lloyds Bank Plc	New York, NY	026002655	United Kingdom
Macatawa Bank	Holland, MI	072413845	USA
Macquarie Bank Limited	New York, NY	NA	Australia
Manufacturers and Traders Trust Co.	Baltimore, MD	022000046	USA
Manufacturers Bank	Brea, CA	122226076	USA
MB Financial Inc.	Chicago, IL	071001737	USA
Mizuho Bank USA	New York, NY	026008905	Japan
Mizuho Bank, Ltd.	New York, NY	026004307	Japan
Morgan Stanley Bank, N.A.	Salt Lake City, UT	026014630	USA
Morrill & Janes Bank and Trust Company	Merriam, KS	101101950	USA
MUFG Union Bank, N.A.	San Francisco, CA	122000496	USA
National Australia Bank Ltd.	New York, NY	026007728	Australia
National Bank of Canada	New York, NY	026005487	Canada
Natixis	New York, NY	026009920	France
NebraskaLand National Bank	North Platte, NE	104913970	USA
Norddeutsche Landesbank Girozentrale	New York, NY	026012548	Germany
Nordea Bank Finland Plc.	New York, NY	026010786	Finland
Pacific Continental Bank	Eugene, OR	123205135	USA
Pacific Premier Bank	Costa Mesa, CA	322285781	USA
Park Sterling Bank	Morehead, NC	053012728	USA
Peoples United Bank	Burlington, VT	221172186	USA
PlainsCapital Bank	Turtle Creek	111322994	USA
PNC Bank, National Association	Pittsburgh, PA	043000096	USA
Prosperity Bank	El Campo, TX	113122655	USA

BANK NAME	BRANCH NAME	ABA	SOVEREIGN
Rabobank International	New York, NY	NA	Netherlands
RBC Trust Company (Delaware) Limited	New York, NY	NA	Canada
Red River Bank	Alexandria, LA	065205264	USA
Regions Bank	Birmingham, AL	062000019	USA
Renasant Bank	Tupelo, MS	084201294	USA
Resource Bank	Covington, LA	065405242	USA
Royal Bank of Canada	New York, NY	026004093	Canada
S&T Bank	Indiana, PA	043306855	USA
Santander Bank, National Association	Boston, MA	011075150	USA
ServisFirst Bank	Birmingham, AL	062006505	USA
Signature Bank	New York, NY	026013576	USA
Skandinaviska Enskilda Banken	New York, NY	NA	Sweden
Societe Generale	New York, NY	026004226	France
Southern Michigan Bank & Trust	Coldwater MI	072402283	USA
Standard Chartered Bank	New York, NY	026001591	United Kingdom
State Street Bank and Trust Company	Boston, MA	011000028	USA
Stock Yards Bank & Trust Company	Louisville, KY	083000564	USA
Sumitomo Mitsui Banking Corp.	New York, NY	026009674	Japan
Sumitomo Mitsui Trust Bank Limited	New York, NY	026010090	Japan
SunTrust Banks, Inc.	Atlanta, GA	061000104	USA
Surrey Bank & Trust	Mount Airy, NC	053112071	USA
Svenska Handelsbanken AB	New York, NY	026010841	Sweden
Synovus Bank	Columbus, GA	061100606	USA
TD Bank, N.A.	Mt. Laurel, NJ	031201360	Canada
Texas Bank and Trust	Longview, TX	111923238	USA
Texas Capital Bank, NA	Dallas, TX	111017979	USA
The Bank of New York Mellon	New York, NY	021000018	USA
The Bank of Nova Scotia	New York, NY	026002532	Canada
The Bank of Tokyo-Mitsubishi UFJ, Ltd.	New York, NY	026009632	Japan
The Chiba Bank, Ltd.	New York, NY	NA	Japan
The National Bank if Indianapolis	Indianapolis, IN	074006674	USA
The Northern Trust Company	Chicago, IL	071000152	USA
The PrivateBank and Trust Company	Chicago, IL	071006486	USA
The Royal Bank of Scotland Plc	Stamford, CT	NA	United Kingdom
The Shizuoka Bank	New York, NY	026011947	Japan
The Toronto-Dominion Bank	New York, NY	026003243	Canada
Trustmark National Bank	Jackson, MS	065300279	USA
U.S. Bank National Association	Saint Paul, MN	091000022	USA
UBS AG	Stamford, CT	026007993	Switzerland
UMB Bank N.A.	Kansas City, MO	101000695	USA
Umpqua Bank	Portland, OR	123205054	USA
UniCredit Bank AG	New York, NY	026008808	Germany
United Bank	Tysons Corner Vienna, VA	056004445	USA
Webster Bank, N.A.	Hartford, CT	211170101	USA
Wells Fargo Bank	San Francisco, CA	121000248	USA

BANK NAME	BRANCH NAME	ABA	SOVEREIGN
Wells Fargo Bank, N.A.	Winston-Salem, NC	121000248	USA
Western Alliance Bank	Phoenix, AZ	122105980	USA
Westfield Bank	Westfield, MA	211871604	USA
Westpac Banking Corporation	New York	NA	Australia
WestStar Bank	El Paso, TX	112017619	USA
Whitney Bank	New Orleans, LA	065000171	USA
Wilmington Savings Fund Society, FSB	Wilmington, DE	031100102	USA
ZB, N.A.	Salt Lake City, UT	124042559	USA

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