

Title: You down with RRP? Sorry. I couldn't resist...

Author: disoriented_llama

Created 2021-07-23 15:06:19 UTC

Permalink: /r/TheGloryHodl/comments/oq4alf/you_down_with_rrp_sorry_i_couldnt_resist/

Url: <https://www.reddit.com/gallery/o1u9z9>

Linked Post Content:

LIST OF REVERSE REPO COUNTERPARTIES

— CURRENT LIST, ADDITIONS, REMOVALS & NAME CHANGES

REVERSE REPO COUNTERPARTIES	ADDITIONS AND REMOVALS	NAME CHANGES
-----------------------------	------------------------	--------------

Reverse Repo Counterparties

BANKS

Ally Bank

Bank of America, N.A.

Bank of Montreal (Chicago Branch)

Barclays Bank PLC - New York Branch

Citibank, N.A.

Credit Agricole Corporate and Investment Bank

Goldman Sachs Bank USA

HSBC Bank USA, N.A.

JPMorgan Chase Bank, N.A.

Mizuho Bank, Ltd.

Morgan Stanley Bank, N.A.

Natixis New York Branch

Royal Bank of Canada

Sumitomo Mitsui Banking Corporation, NY branch

The Northern Trust Company

Wells Fargo Bank, NA

INVESTMENT MANAGER	MONEY MARKET FUNDS
AllianceBernstein L.P.	AB Fixed-Income Shares, Inc. - AB Government Money Market Portfolio
BlackRock Advisors, LLC	BlackRock Liquidity Funds: FedFund BlackRock Liquidity Funds: T-Fund BlackRock Liquidity Funds: TempCash BlackRock Liquidity Funds: TempFund
BlackRock Fund Advisors	Money Market Master Portfolio Treasury Money Market Master Portfolio
BNY Mellon Investment Adviser, Inc.	Dreyfus Cash Management Dreyfus Government Cash Management Dreyfus Institutional Preferred Government Money Market Fund Dreyfus Treasury and Agency Liquidity Money Market Fund Dreyfus Treasury Obligations Cash Management
Capital Research and Management Company	American Funds U.S. Government Money Market Fund Capital Group Central Fund Series, Capital Group Central Cash Fund
Charles Schwab Investment Management, Inc.	Schwab Government Money Fund Schwab Treasury Obligations Money Fund Schwab Value Advantage Money Fund
Columbia Management Investment Advisers, LLC	Columbia Short-Term Cash Fund, a series of Columbia Funds Series Trust II

T. Rowe Price Associates, Inc.	T. Rowe Price Government Money Fund, Inc. T. Rowe Price Government Reserve Fund T. Rowe Price Treasury Reserve Fund T. Rowe Price U.S. Treasury Money Fund
UBS Asset Management (Americas) Inc.	Government Master Fund Limited Purpose Cash Investment Fund Prime Master Fund Treasury Master Fund
U.S. Bancorp Asset Management, Inc.	First American Government Obligations Fund First American Treasury Obligations Fund
The Vanguard Group, Inc.	Vanguard Admiral Funds – Vanguard Treasury Money Market Fund Vanguard CMT Funds - Vanguard Market Liquidity Fund Vanguard Money Market Reserves - Vanguard Cash Reserves Federal Money Market Fund Vanguard Money Market Reserves - Vanguard Federal Money Market Fund
Wells Fargo Funds Management	Wells Fargo Government Money Market Fund Wells Fargo Heritage Money Market Fund Wells Fargo Money Market Fund Wells Fargo Treasury Plus Money Market Fund
Wilmington Funds Management Corp.	Wilmington U.S. Government Money Market Fund

Morgan Stanley Investment Management, Inc.	Morgan Stanley Institutional Liquidity Funds Government Portfolio Morgan Stanley Institutional Liquidity Funds Government Securities Portfolio Morgan Stanley Institutional Liquidity Funds Prime Portfolio Morgan Stanley Institutional Liquidity Funds Treasury Portfolio Morgan Stanley Institutional Liquidity Funds Treasury Securities Portfolio
Northern Trust Investments, Inc.	NTAM Treasury Assets Fund Northern Funds - U.S. Government Money Market Fund Northern Institutional Funds - Government Portfolio Northern Institutional Funds - Government Select Portfolio Northern Institutional Funds - Treasury Portfolio
RBC Global Asset Management (U.S.) Inc.	RBC Funds Trust, U.S. Government Money Market Fund
SSgA Funds Management, Inc.	Institutional Liquid Reserve Portfolio Institutional US Gov. Money Market Fund, a series of the State Street Master Funds State Street Navigator Securities Lending Government Money Market Portfolio State Street Treasury Plus Money Market Portfolio

Goldman Sachs Asset Management	Goldman Sachs Financial Square Government Fund
	Goldman Sachs Financial Square Money Market Fund
	Goldman Sachs Financial Square Prime Obligations Fund
	Goldman Sachs Financial Square Treasury Obligations Fund
	Goldman Sachs Financial Square Treasury Solutions Fund
HSBC Global Asset Management (USA), Inc.	HSBC U.S. Government Money Market Fund
Invesco Advisers, Inc.	STIT Government and Agency Portfolio
	STIT Treasury Portfolio
J. P. Morgan Investment Management Inc.	JPMorgan Liquid Assets Money Market Fund
	JPMorgan Prime Money Market Fund
	JPMorgan Tax Free Money Market Fund
	JPMorgan U.S. Government Money Market Fund
	JPMorgan U.S. Treasury Plus Money Market Fund
Legg Mason Partners Fund Advisor, LLC	Western Asset/Government Portfolio
	Western Asset/Liquid Reserves Portfolio
	Western Asset/U.S. Treasury Reserves Portfolio

**Fidelity Management & Research
Company LLC**

**Fidelity Colchester Street Trust: Government
Portfolio**

**Fidelity Colchester Street Trust: Money Market
Portfolio**

Fidelity Colchester Street Trust: Treasury Portfolio

**Fidelity Hereford Street Trust: Fidelity Government
Money Market Fund**

**Fidelity Hereford Street Trust: Fidelity Money
Market Fund**

**Fidelity Newbury Street Trust: Fidelity Treasury
Money Market Fund**

**Fidelity Phillips Street Trust: Fidelity Government
Cash Reserves**

**Fidelity Revere Street Trust: Fidelity Cash Central
Fund**

**Fidelity Revere Street Trust: Fidelity Securities
Lending Cash Central Fund**

**Fidelity Salem Street Trust: Fidelity Series
Government Money Market Fund**

**Variable Insurance Products Fund V: VIP
Government Money Market Portfolio**

Franklin Advisers, Inc.

The Money Market Portfolio

Deutsche Investment Management Americas, Inc.	Government Cash Management Portfolio
Dimensional Fund Advisors LP	The DFA Short Term Investment Fund of The DFA Investment Trust Company
Federated Investment Management Company	Edward Jones Money Market Fund Federated Hermes Government Obligations Fund Federated Hermes Government Obligations Tax-Managed Fund Federated Hermes Government Reserves Fund Federated Hermes Institutional Prime Obligations Fund Federated Hermes Institutional Prime Value Obligations Fund Federated Hermes Prime Cash Obligations Fund Federated Hermes Treasury Obligations Fund Federated Hermes Trust for U.S. Treasury Obligations Federated Hermes U.S. Treasury Cash Reserves

GOVERNMENT-SPONSORED ENTERPRISES

CoBank, ACB

Federal Agricultural Mortgage Corporation (Farmer Mac)

Federal Home Loan Bank of Atlanta

Federal Home Loan Bank of Boston

Federal Home Loan Bank of Chicago

Federal Home Loan Bank of Cincinnati

Federal Home Loan Bank of Dallas

Federal Home Loan Bank of Des Moines

Federal Home Loan Bank of Indianapolis

Federal Home Loan Bank of New York

Federal Home Loan Bank of Pittsburgh

Federal Home Loan Bank of San Francisco

Federal Home Loan Bank of Topeka

Federal Home Loan Mortgage Corporation (Freddie Mac)

Federal National Mortgage Association (Fannie Mae)