



T. Rowe Price Cash Reserves Fund

Fund Information and Unaudited Holdings as of 8/31/2019

Weighted Average Maturity: 45 days

Weighted Average Life: 101 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
ABN AMRO FUNDING USA LLC 4/2 144A CP 0.0000 20190925	Financial Company Commercial Paper	00084CWR9	28,000,000	09/25/2019	9/25/2019	0.000	27,956,017
ABN AMRO FUNDING USA LLC 4/2 144A CP 2.4000 20191108	Financial Company Commercial Paper	00084CY89	680,000	11/8/2019	11/08/2019	0.000	677,038
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839NY9	13,500,000	09/6/2019	9/09/2019	2.180	13,500,000
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839VW4	10,500,000	09/5/2019	9/09/2019	2.140	10,500,000
ALBION CAPITAL LLC CP 1.8394 20190923	Asset Backed Commercial Paper	01329XWP0	19,500,000	09/23/2019	9/23/2019	0.000	19,472,128
ALBION CAPITAL LLC CP 2.2900 20191028	Asset Backed Commercial Paper	01329XXU8	2,000,000	10/28/2019	10/28/2019	0.000	1,992,953
AMERICAN HONDA FINANCE CORP	Other Instrument	02665WCL3	23,500,000	11/21/2019	2/21/2020	2.302	23,510,552
ARI FLEET LEASE TRUST 2019-A	Other Asset Backed Securities	04033JAA9	14,424,933	06/15/2020	6/15/2020	2.449	14,434,416
ASCENTUM EQUIPMENT RECEIVABLES 2019-1	Other Asset Backed Securities	04365UAA2	9,254,755	04/10/2020	4/10/2020	2.659	9,261,330
ATLANTIC ASSET SEC 4/2 144A CP 2.1600 20191017	Asset Backed Commercial Paper	04821UXH0	8,500,000	10/17/2019	10/17/2019	0.000	8,476,381
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Other Instrument	05252ACS8	2,890,000	09/23/2019	9/23/2019	3.003	2,891,199
BANK OF AMERICA NA BANK NOTE	Other Instrument	06053P3C9	28,000,000	02/13/2020	2/13/2020	2.573	28,000,000
BANK OF AMERICA SEC MORTGAGE REPO 2.1600 20190903	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		64,000,000	09/3/2019	9/03/2019	2.160	64,000,000
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06370RXN4	17,000,000	09/3/2019	4/03/2020	2.424	16,995,202
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417G4J4	10,000,000	10/24/2019	1/24/2020	2.363	10,003,050
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417GS82	18,250,000	11/18/2019	11/18/2019	2.374	18,259,067
BANNER HEALTH TECP 2.2100 20190925	Non-Financial Company Commercial Paper	06654FFX5	21,500,000	09/25/2019	9/25/2019	2.210	21,465,686
BANNER HEALTH TECP 2.2700 20190904	Non-Financial Company Commercial Paper	06654FFV9	7,000,000	09/4/2019	9/04/2019	2.270	6,999,968
BAPTIST HEALTH SOUTH FLORIDA CP 0.0000 20191118	Non-Financial Company Commercial Paper	06684GYJ7	13,000,000	11/18/2019	11/18/2019	0.000	12,937,398
BAYLOR SCOTT & WHITE HLD CP 2.3500 20190923	Non-Financial Company Commercial Paper	07287DWP1	27,000,000	09/23/2019	9/23/2019	0.000	26,961,408
BLACKROCK INC	Other Instrument	09247XAE1	5,000,000	12/10/2019	12/10/2019	5.000	5,030,640
BMO CAPITAL MARKETS MORTGAGE REPO 2.1700 20190903	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		4,000,000	09/3/2019	9/03/2019	2.170	4,000,000
BNP PARIBAS PARIS MORTGAGE REPO 2.1700 20190903	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		18,000,000	09/3/2019	9/03/2019	2.170	18,000,000
BPCE 4/2 144A CP 0.0000 20190909	Financial Company Commercial Paper	05571CW98	3,000,000	09/9/2019	9/09/2019	0.000	2,998,225
BPCE 4/2 144A CP 2.2600 20191216	Financial Company Commercial Paper	05571CZG9	25,600,000	12/16/2019	12/16/2019	0.000	25,440,410

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BRANCH BANKING & TRUST CO	Other Instrument	07330NAS4	3,250,000	09/3/2019	6/01/2020	2.740	3,253,497
CAFCO LLC 4/2 144A CP 0.0000 20191002	Asset Backed Commercial Paper	1247P3X23	28,500,000	10/2/2019	10/02/2019	0.000	28,446,000
CANADIAN IMPERIAL BANK OF COMMERCE	Other Instrument	13607RAB6	3,000,000	09/6/2019	9/06/2019	1.600	2,999,826
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606B4Y9	26,000,000	09/11/2020	9/11/2020	2.480	25,999,992
CARMAX AUTO OWNER TRUST 2019-3	Other Asset Backed Securities	14315PAA3	17,767,596	08/17/2020	8/17/2020	2.257	17,765,667
CCG RECEIVABLES TRUST	Other Asset Backed Securities	12510GAA0	3,042,908	04/14/2020	4/14/2020	2.628	3,043,505
CHARIOT FNDG LLC 4/2 144A CP 2.2200 20191206	Asset Backed Commercial Paper	15963UZ66	1,700,000	12/6/2019	12/06/2019	0.000	1,690,212
CHARIOT FNDG LLC 4/2 144A CP 2.3800 20190916	Asset Backed Commercial Paper	15963UWG7	4,000,000	09/16/2019	9/16/2019	0.000	3,996,001
CHARIOT FNDG LLC 4/2 144A CP 2.4900 20191220	Asset Backed Commercial Paper	15963UZL3	400,000	12/20/2019	12/20/2019	0.000	397,380
CHARIOT FNDG LLC 4/2 144A CP 2.5600 20190903	Asset Backed Commercial Paper	15963UW36	7,900,000	09/3/2019	9/03/2019	0.000	7,898,127
CHARIOT FUNDING LLC 4/2 144A CP 2.6500 20200316	Asset Backed Commercial Paper	15963TCG2	15,000,000	03/16/2020	3/16/2020	0.000	14,825,875
CHARTA LLC 4/2 144A CP 0.0000 20190927	Asset Backed Commercial Paper	16115WWT0	3,300,000	09/27/2019	9/27/2019	0.000	3,294,628
CHARTA LLC 4/2 144A CP 2.2600 20191017	Asset Backed Commercial Paper	16115WXH5	25,500,000	10/17/2019	10/17/2019	0.000	25,429,620
CHEVRON CORP	Other Instrument	166764BQ2	13,600,000	09/3/2019	3/03/2020	2.730	13,625,133
CITIBANK NA CD 2.5700 20191202	Certificate of Deposit	17305TJ37	28,200,000	12/2/2019	12/02/2019	2.570	28,200,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 2.1800 20190903	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		30,000,000	09/3/2019	9/03/2019	2.180	30,000,000
CITY OF BALTIMORE MD	Variable Rate Demand Note	059231TD2	23,215,000	09/4/2019	9/09/2019	2.140	23,215,000
CITY OF CHARLOTTE NC	Variable Rate Demand Note	161037XV3	21,525,000	09/6/2019	9/09/2019	2.110	21,525,000
COCA COLA CO 4/2 144A CP 2.5500 20190912	Non-Financial Company Commercial Paper	19121BWC9	8,700,000	09/12/2019	9/12/2019	0.000	8,693,434
COCA COLA CO 4/2 144A CP 2.9300 20190925	Non-Financial Company Commercial Paper	19121BWR6	8,600,000	09/25/2019	9/25/2019	0.000	8,587,062
COCA COLA CO 4/2 144A CP 2.9400 20191211	Non-Financial Company Commercial Paper	19121BZB8	1,000,000	12/11/2019	12/11/2019	0.000	994,089
COCA COLA CO 4/2 144A CP 2.9500 20191023	Non-Financial Company Commercial Paper	19121BXP9	9,000,000	10/23/2019	10/23/2019	0.000	8,971,812
COCA COLA CO 4/2 144A CP 3.0000 20191119	Non-Financial Company Commercial Paper	19121BYK9	1,400,000	11/19/2019	11/19/2019	0.000	1,393,461
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196479A33	3,675,000	09/4/2019	9/09/2019	2.150	3,675,000
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196479YN3	22,485,000	09/4/2019	9/09/2019	2.120	22,485,000
COMMONWEALTH BANK OF AUSTRALIA	Other Instrument	2027A0JA8	5,633,000	11/7/2019	11/07/2019	2.849	5,640,064
COMMONWEALTH BANK OF AUSTRALIA/NEW YORK NY	Certificate of Deposit	20271ERJ0	23,300,000	09/16/2019	2/14/2020	2.335	23,301,142
COOPERATIEVE RABOBANK UA	Other Instrument	74977RCA0	3,300,000	01/15/2020	1/15/2020	4.750	3,331,145
COOPERATIEVE RABOBANK UA/NY	Certificate of Deposit	21684L3M2	14,200,000	09/9/2019	2/07/2020	2.343	14,196,734
CRC FUNDING LLC 4/2 144A CP 2.0100 20200205	Asset Backed Commercial Paper	12619TB52	17,000,000	02/5/2020	2/05/2020	0.000	16,846,154
CREDIT AGRICOLE MORTGAGE REPO 2.1600 20190903	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2258981T2	69,950,000	09/3/2019	9/03/2019	2.160	69,950,000
CREDIT SUISSE AG/NEW YORK NY	Certificate of Deposit	22549LUZ6	4,500,000	02/13/2020	2/13/2020	2.440	4,499,998
CREDIT SUISSE FIRST BOSTON CP 0.0000 20191202	Financial Company Commercial Paper	2254EBZ20	15,200,000	12/2/2019	12/02/2019	0.000	15,116,614
CREDIT SUISSE FIRST BOSTON CP 2.5800 20190927	Financial Company Commercial Paper	2254EBWT4	9,400,000	09/27/2019	9/27/2019	0.000	9,384,442
CURATORS UNIV MO SER B CP 0.0000 20191017	Non-Financial Company Commercial Paper	23127LXH1	7,500,000	10/17/2019	10/17/2019	0.000	7,462,500

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DBS BANK LTD 4/2 144A CP 2.1800 20200228	Financial Company Commercial Paper	23305DBU8	3,400,000	02/28/2020	2/28/2020	0.000	3,365,485
DBS BANK LTD 4/2 144A CP 2.5800 20190926	Financial Company Commercial Paper	23305EWS8	12,850,000	09/26/2019	9/26/2019	0.000	12,829,193
DNBNBK 0 11/1/19	Financial Company Commercial Paper	2332K4JR6	28,200,000	09/3/2019	11/01/2019	0.000	28,202,218
DRIVE AUTO RECEIVABLES TRUST 2019-3	Other Asset Backed Securities	26209WAA1	6,744,503	06/15/2020	6/15/2020	2.493	6,745,352
EMORY UNIVERSITY TXBL TECP 2.0000 20200116	Non-Financial Company Commercial Paper	29157P5V2	8,000,000	01/16/2020	1/16/2020	2.000	8,001,179
EMORY UNIVERSITY TXBL TECP 2.0200 20200303	Non-Financial Company Commercial Paper	29157P5X8	5,000,000	03/3/2020	3/03/2020	2.020	5,001,003
ENTERPRISE FLEET FINANCING 2019-1 LLC	Other Asset Backed Securities	29374AAA2	5,577,956	03/23/2020	3/23/2020	2.700	5,582,847
ENTERPRISE FLEET FINANCING 2019-2 LLC	Other Asset Backed Securities	29374DAA6	13,685,075	08/20/2020	8/20/2020	2.267	13,705,104
EXPORT DEV CORP CP 0.0000 20191002	Non-Financial Company Commercial Paper	30215HX21	15,000,000	10/2/2019	10/02/2019	0.000	14,971,166
EXPORT DEV CORP CP 0.0000 20191016	Non-Financial Company Commercial Paper	30215HXG0	13,400,000	10/16/2019	10/16/2019	0.000	13,362,772
EXXON CORPORATION CP 2.2700 20191010	Non-Financial Company Commercial Paper	30229BXA0	28,400,000	10/10/2019	10/10/2019	0.000	28,335,829
FAIRPP 0 10/10/19	Asset Backed Commercial Paper	30601YZP3	11,500,000	09/3/2019	10/10/2019	0.000	11,501,181
GM FINANCIAL AUTOMOBILE LEASING TRUST 2019-2	Other Asset Backed Securities	36257AAA9	4,914,355	05/20/2020	5/20/2020	2.597	4,917,076
GM FINANCIAL AUTOMOBILE LEASING TRUST 2019-3	Other Asset Backed Securities	38013TAA9	13,750,000	08/20/2020	8/20/2020	2.200	13,751,140
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2019-3	Other Asset Backed Securities	36257PAA6	10,969,164	07/16/2020	7/16/2020	2.270	10,967,985
HSBC SEC USA INC MORTGAGE REPO 2.1700 20190903	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		44,000,000	09/3/2019	9/03/2019	2.170	44,000,000
HSBC USA INC	Other Instrument	40428HPN6	4,000,000	11/13/2019	11/13/2019	2.375	4,001,228
HSBC USA INC 4/2 144A CP 0.0000 20200124	Financial Company Commercial Paper	40434PAQ9	6,800,000	01/24/2020	1/24/2020	0.000	6,744,272
HSBC USA INC 4/2 144A CP 2.3600 20200205	Financial Company Commercial Paper	40434PB54	10,750,000	02/5/2020	2/05/2020	0.000	10,653,855
HYUNDAI AUTO LEASE SECURITIZATION TRUST 2019-B	Other Asset Backed Securities	44935RAA6	8,990,000	08/17/2020	8/17/2020	2.180	8,990,013
HYUNDAI AUTO RECEIVABLES TRUST 2019-A	Other Asset Backed Securities	44932NAA8	3,658,011	04/15/2020	4/15/2020	2.605	3,658,001
IBM CORP 42 144A CP 2.2600 20191015	Non-Financial Company Commercial Paper	45920GXF8	1,310,000	10/15/2019	10/15/2019	0.000	1,306,493
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45204EPA0	20,000,000	09/6/2019	9/09/2019	2.160	20,000,000
INGFDG 0 11/08/19	Financial Company Commercial Paper	44988KHE2	28,100,000	09/3/2019	11/08/2019	0.000	28,101,937
INOVA HLTH SYS FDTN CP 0.0000 20190919	Non-Financial Company Commercial Paper	45778PWK1	28,400,000	09/19/2019	9/19/2019	0.000	28,400,841
INTEL CORP	Other Instrument	458140BA7	23,600,000	11/12/2019	5/11/2020	2.261	23,605,121
JP MORGAN SEC LLC MORTGAGE REPO 2.1700 20190903	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		15,000,000	09/3/2019	9/03/2019	2.170	15,000,000
KAISER FNDTN HOSP CP 2.5000 20190905	Non-Financial Company Commercial Paper	48306BW50	12,528,000	09/5/2019	9/05/2019	0.000	12,523,093
KAISER FOUNDATION HOSP CP 2.1100 20200114	Non-Financial Company Commercial Paper	48306AAE7	10,186,000	01/14/2020	1/14/2020	0.000	10,097,154
LA MICLA SR B1 TAXABLE TECP 2.4300 20190918	Non-Financial Company Commercial Paper	54459VCX0	11,700,000	09/18/2019	9/18/2019	2.430	11,701,829
LMA AMERICAS LLC 4/2 144A CP 0.0000 20191021	Asset Backed Commercial Paper	53944RXM5	650,000	10/21/2019	10/21/2019	0.000	648,077
LMA AMERICAS LLC 4/2 144A CP 2.2900 20191011	Asset Backed Commercial Paper	53944RXB9	20,000,000	10/11/2019	10/11/2019	0.000	19,951,980
LONG ISLAND POWER AUTH TECP 2.3300 20190905	Non-Financial Company Commercial Paper	54270VAW1	28,500,000	09/5/2019	9/05/2019	2.330	28,500,807

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LVMHUS 0 11/18/19	Non-Financial Company Commercial Paper	55078UYJ7	3,530,000	11/18/2019	11/18/2019	0.000	3,513,448
LVMHUS 4/2 144A CP 2.1100 20191121	Non-Financial Company Commercial Paper	55078UYM0	21,000,000	11/21/2019	11/21/2019	0.000	20,897,841
LVMHUS 4/2 144A CP 2.2300 20200115	Non-Financial Company Commercial Paper	55078TAF4	3,500,000	01/15/2020	1/15/2020	0.000	3,472,254
MA ED LOAN REV NOTES SER A TXBL CP 2.2300 20191010	Non-Financial Company Commercial Paper	57564LFT3	2,110,000	10/10/2019	10/10/2019	2.230	2,109,992
MA ED LOAN REV NOTES SER A TXBL CP 2.2600 20191010	Non-Financial Company Commercial Paper	57564LFS5	3,000,000	10/10/2019	10/10/2019	2.260	3,000,120
MA ED LOAN REV NOTES SER A TXBL CP 2.3100 20191010	Non-Financial Company Commercial Paper	57564LFP1	6,100,000	10/10/2019	10/10/2019	2.310	6,100,314
MA MUTUAL LIFE 4-2 CP 144A 0.0000 20190912	Financial Company Commercial Paper	57576KWC9	10,000,000	09/12/2019	9/12/2019	0.000	9,992,308
MA MUTUAL LIFE 4-2 CP 144A 0.0000 20190920	Financial Company Commercial Paper	57576KWL9	5,200,000	09/20/2019	9/20/2019	0.000	5,193,551
MA MUTUAL LIFE 4-2 CP 144A 2.1500 20190913	Financial Company Commercial Paper	57576KWD7	14,000,000	09/13/2019	9/13/2019	0.000	13,988,403
MANHATTAN ASSET FDG CO 4/2 144A CP 0.0000 20191010	Asset Backed Commercial Paper	56274MXA5	500,000	10/10/2019	10/10/2019	0.000	498,805
MANHATTAN ASSET FDG CO 4/2 144A CP 2.4300 20190905	Asset Backed Commercial Paper	56274MW57	26,000,000	09/5/2019	9/05/2019	0.000	25,990,874
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PTF0	11,900,000	09/5/2019	9/09/2019	2.150	11,900,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419RPM1	8,000,000	09/6/2019	9/09/2019	2.130	8,000,000
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	Variable Rate Demand Note	57583RL94	4,300,000	09/6/2019	9/09/2019	2.200	4,300,000
MERCK & CO INC	Other Instrument	58933YAP0	11,906,000	11/10/2019	2/10/2020	2.556	11,913,382
METLIFE SHORT TERM FUND 4/2 144A CP 0.0000 20190923	Financial Company Commercial Paper	59157UWP1	9,000,000	09/23/2019	9/23/2019	0.000	8,987,214
METLIFE SHORT TERM FUND 4/2 144A CP 0.0000 20191101	Financial Company Commercial Paper	59157UY12	800,000	11/1/2019	11/01/2019	0.000	797,158
METLIFE SHORT TERM FUND 4/2 144A CP 2.5300 20191015	Financial Company Commercial Paper	59157UXF2	14,500,000	10/15/2019	10/15/2019	0.000	14,462,129
METLIFE SHORT TERM FUND 4/2 144A CP 2.5300 20191028	Financial Company Commercial Paper	59157UXU9	5,000,000	10/28/2019	10/28/2019	0.000	4,983,357
MICHIGAN FINANCE AUTHORITY	Variable Rate Demand Note	59447PCH2	25,000,000	09/6/2019	9/09/2019	2.190	25,000,000
MICHIGAN FINANCE AUTHORITY	Variable Rate Demand Note	59447PCJ8	180,000	09/6/2019	9/09/2019	2.150	180,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613349S83	8,315,000	09/6/2019	9/09/2019	2.220	8,315,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613349V30	9,800,000	09/6/2019	9/09/2019	2.220	9,800,000
MUFG BANK LTD	Other Instrument	064255BC5	7,100,000	09/8/2019	9/08/2019	2.350	7,099,879
NATIONAL AUSTRALIA BANK LTD	Other Instrument	6325C0DA6	1,800,000	09/9/2019	12/09/2019	3.141	1,802,700
NATIONAL AUSTRALIA BANK LTD	Other Instrument	6325C0DG3	2,000,000	10/10/2019	1/10/2020	2.928	2,003,494
NATIONWIDE BUILDING SOC 4/2 144A CP 2.1000 20200129	Financial Company Commercial Paper	6385E0AV5	460,000	01/29/2020	1/29/2020	0.000	456,185
NATIONWIDE BUILDING SOC 4/2 144A CP 2.1100 20200127	Financial Company Commercial Paper	6385E0AT0	348,000	01/27/2020	1/27/2020	0.000	345,158
NATIONWIDE BUILDING SOC 4/2 144A CP 2.5500 20191008	Financial Company Commercial Paper	6385E1X89	27,700,000	10/8/2019	10/08/2019	0.000	27,635,092
NEW YORK LIFE GLOBAL FUNDING	Insurance Company Funding Agreement	64952WCY7	28,200,000	10/21/2019	1/21/2020	2.378	28,212,577
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987BFK9	21,600,000	09/4/2019	9/09/2019	2.140	21,600,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987DUE2	12,860,000	09/4/2019	9/09/2019	2.150	12,860,000
NISSAN AUTO LEASE TRUST 2019-B	Other Asset Backed Securities	65478LAA7	17,975,107	07/15/2020	7/15/2020	2.282	17,973,051
NORDEA BANK ABP 4/2 144A CP 2.5500 20190920	Financial Company Commercial Paper	65558KWL4	28,400,000	09/20/2019	9/20/2019	0.000	28,365,873

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NORTH HUDSON SEWERAGE AUTHORITY/NJ	Variable Rate Demand Note	660043BF6	7,005,000	09/6/2019	9/09/2019	2.150	7,005,000
NORTHWEST MEMOR HLTHCARE CP 0.0000 20191114	Non-Financial Company Commercial Paper	66810LYE8	15,400,000	11/14/2019	11/14/2019	0.000	15,329,730
NORTHWEST MEMOR HLTHCARE CP 2.3400 20190910	Non-Financial Company Commercial Paper	66810LWA8	14,000,000	09/10/2019	9/10/2019	0.000	13,990,803
NOVARTIS FINANCE CORP 4/2 144A CP 2.3200 20190906	Non-Financial Company Commercial Paper	6698M5W62	28,800,000	09/6/2019	9/06/2019	0.000	28,788,240
OLD LINE FUNDING CORP 4/2 144A CP 0.0000 20190904	Asset Backed Commercial Paper	67983UW41	8,300,000	09/4/2019	9/04/2019	0.000	8,297,550
OLD LINE FUNDING CORP 4/2 144A CP 0.0000 20191120	Asset Backed Commercial Paper	67983UYL1	11,500,000	11/20/2019	11/20/2019	0.000	11,446,563
OLD LINE FUNDING CORP 4/2 144A CP 0.0000 20200127	Asset Backed Commercial Paper	67983TAT3	6,100,000	01/27/2020	1/27/2020	0.000	6,047,896
OVERSEA-CHINESE BK CO NY YCD 2.6000 20200102	Certificate of Deposit	69033MGU5	26,800,000	01/2/2020	1/02/2020	2.600	26,847,083
PFIZER INC 4/2 144A CP 0.0000 20191114	Non-Financial Company Commercial Paper	71708FYE6	28,400,000	11/14/2019	11/14/2019	0.000	28,277,511
PHIL PA AIRPORT SER C-1 TECP 2.1200 20191114	Non-Financial Company Commercial Paper	71779YAA3	4,900,000	11/14/2019	11/14/2019	2.120	4,900,294
PHIL PA AIRPORT SER C-1 TECP 2.1500 20191021	Non-Financial Company Commercial Paper	71779YAB1	5,000,000	10/21/2019	10/21/2019	2.150	5,000,207
PNC BANK NA	Other Instrument	69353RDZ8	13,305,000	10/18/2019	10/18/2019	2.400	13,305,599
PRINCIPAL LIFE GLOBAL FUNDING II	Insurance Company Funding Agreement	74256LAY5	6,650,000	01/10/2020	1/10/2020	2.150	6,648,637
PROVIDENCE HEALTH & SERVICES OBLIGATED GROUP	Variable Rate Demand Note	743755AG5	23,920,000	09/6/2019	9/09/2019	2.180	23,920,000
PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	Variable Rate Demand Note	743756AA6	6,000,000	09/6/2019	9/09/2019	2.180	6,000,000
RBC DS MORTGAGE REPO 2.1700 20190903	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		12,000,000	09/3/2019	9/03/2019	2.170	12,000,000
REGENCY MARKETS NO 1 LLC 4/2 144A CP 2.2100 20190916	Asset Backed Commercial Paper	7588R1WG6	7,700,000	09/16/2019	9/16/2019	0.000	7,692,121
ROCHE HOLDINGS INC 4/2 144A CP 0.0000 20191025	Non-Financial Company Commercial Paper	77119MXR3	1,300,000	10/25/2019	10/25/2019	0.000	1,295,772
ROCHE HOLDINGS INC 4/2 144A CP 2.5400 20191021	Non-Financial Company Commercial Paper	77119MXM4	28,000,000	10/21/2019	10/21/2019	0.000	27,915,350
ROYAL BANK OF CANADA NY MORTGAGE REPO 2.1700 20190903	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		148,000,000	09/3/2019	9/03/2019	2.170	148,000,000
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78012UPP4	25,300,000	09/23/2019	5/22/2020	2.330	25,288,328
SANOFI AVENTIS 4/2 144A CP 2.2600 20190930	Non-Financial Company Commercial Paper	8010M3WW6	28,600,000	09/30/2019	9/30/2019	0.000	28,548,528
SANTA CLARA VALLEY WTR SERB TXBL CP 2.3800 20190904	Non-Financial Company Commercial Paper	80169B3D4	9,000,000	09/4/2019	9/04/2019	2.380	9,000,566
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2019-3	Other Asset Backed Securities	80286HAA7	8,150,000	08/17/2020	8/17/2020	2.208	8,150,565
SC PUB SERVCE SR DD TAXABLE CP 2.4000 20190910	Non-Financial Company Commercial Paper	83705WHL0	13,370,000	09/10/2019	9/10/2019	2.400	13,369,878
SCHLUMBERGER INVESTMENT 4/2 144A CP 2.2500 20191017	Non-Financial Company Commercial Paper	80686CXH4	13,900,000	10/17/2019	10/17/2019	0.000	13,861,599
SCHLUMBERGER INVESTMENT 4/2 144A CP 2.2900 20190924	Non-Financial Company Commercial Paper	80686CWQ5	8,000,000	09/24/2019	9/24/2019	0.000	7,988,278
SCHLUMBERGER INVESTMENT 4/2 144A CP 2.3000 20190917	Non-Financial Company Commercial Paper	80686CWH5	5,000,000	09/17/2019	9/17/2019	0.000	4,994,743
SENTARA HEALTHCARE TXBL CP 2.1800 20190919	Non-Financial Company Commercial Paper	81727NFL0	14,000,000	09/19/2019	9/19/2019	2.180	14,000,216
SENTARA HEALTHCARE TXBL CP 2.2200 20190905	Non-Financial Company Commercial Paper	81727NFJ5	9,550,000	09/5/2019	9/05/2019	2.220	9,549,943
SHELL INTERNATIONAL FINANCE BV	Other Instrument	822582AJ1	26,100,000	09/22/2019	9/22/2019	4.300	26,132,677

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
SHELL INTL FINANCE BV 4/2 144A CP 1.9800 20200615	Non-Financial Company Commercial Paper	8225X2FF6	2,700,000	06/15/2020	6/15/2020	0.000	2,658,240
SIEMENS FINANCIERINGSMAATSCHA PPIJ NV	Other Instrument	82620KAH6	6,740,000	09/13/2019	9/13/2019	1.300	6,740,007
SIEMENS FINANCIERINGSMAATSCHA PPIJ NV	Other Instrument	82620KAN3	5,850,000	09/16/2019	3/16/2020	2.750	5,857,389
SKANDINAV ENSK BNK 4/2 144A CP 0.0000 20191227	Financial Company Commercial Paper	83050UZT8	1,500,000	12/27/2019	12/27/2019	0.000	1,489,731
SKANDINAVISKA ENSKILDA BANKEN AB	Other Instrument	83050AS2	8,085,000	09/13/2019	9/13/2019	1.500	8,083,795
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY	Certificate of Deposit	83050PDE6	19,800,000	09/18/2019	5/18/2020	2.369	19,797,962
SOUTHERN UTE INDIAN TRIBE	Variable Rate Demand Note	844090AB6	25,000,000	09/6/2019	9/09/2019	2.350	25,000,000
STANDARD CHARTERED BANK 4/2 144A CP 2.2200 20200124	Financial Company Commercial Paper	85324TAQ9	18,500,000	01/24/2020	1/24/2020	0.000	18,344,384
STANDARD CHARTERED BANK 4/2 144A CP 2.6000 20191003	Financial Company Commercial Paper	85324UX32	10,300,000	10/3/2019	10/03/2019	0.000	10,277,539
STARBIRD FUNDING CORP 4/2 144A CP 0.0000 20191101	Asset Backed Commercial Paper	85520MY15	2,300,000	11/1/2019	11/01/2019	0.000	2,291,467
STATE STREET BANK AND TRUST CO	Certificate of Deposit	8574P1ME3	28,000,000	09/16/2019	11/15/2019	2.285	28,002,010
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958J6D6	25,000,000	09/26/2019	9/26/2019	2.245	25,001,886
SWEDBANK CP 2.2400 20191119	Financial Company Commercial Paper	87019SYK4	16,730,000	11/19/2019	11/19/2019	0.000	16,649,407
TDBANK 0 11/27/19	Financial Company Commercial Paper	89120DLP2	17,000,000	09/3/2019	11/27/2019	0.000	17,000,000
TEXAS A&M UNIV SER B TECP 2.3500 20191105	Non-Financial Company Commercial Paper	88213M5E5	5,000,000	11/5/2019	11/05/2019	2.350	5,001,345
THUNDER BAY FUNDING LLC 4/2 144A CP 0.0000 20191120	Asset Backed Commercial Paper	88602UYL8	10,700,000	11/20/2019	11/20/2019	0.000	10,650,159
THUNDER BAY FUNDING LLC 4/2 144A CP 0.0000 20191205	Asset Backed Commercial Paper	88602UZ52	1,200,000	12/5/2019	12/05/2019	0.000	1,193,495
THUNDER BAY FUNDING LLC 4/2 144A CP 2.4700 20191115	Asset Backed Commercial Paper	88602UYF1	14,000,000	11/15/2019	11/15/2019	0.000	13,938,644
THUNDER BAY FUNDING LLC 4/2 144A CP 2.5500 20191003	Asset Backed Commercial Paper	88602UX39	2,000,000	10/3/2019	10/03/2019	0.000	1,996,022
THUNDER BAY FUNDING LLC 4/2 144A CP 2.9673 20190925	Asset Backed Commercial Paper	88602UWR7	1,700,000	09/25/2019	9/25/2019	0.000	1,697,403
TORONTO DOMINION BANK 4/2 144A CP 0.0000 20191018	Financial Company Commercial Paper	89119BXJ0	550,000	10/18/2019	10/18/2019	0.000	548,426
TORONTO DOMINION BANK 4/2 144A CP 0.0000 20191213	Financial Company Commercial Paper	89119BZD1	2,400,000	12/13/2019	12/13/2019	0.000	2,385,650
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114MX85	9,200,000	09/3/2019	7/06/2020	2.434	9,197,879
TOYCD A 10/8/19	Non-Financial Company Commercial Paper	89232BAY4	21,000,000	09/3/2019	10/08/2019	0.000	21,007,245
TX PUB FIN AUTH SER 09-A TAX TECP 2.1800 20191105	Non-Financial Company Commercial Paper	88276SHJ2	7,000,000	11/5/2019	11/05/2019	2.180	6,999,719
UCAL SR B CP 2.4000 20191002	Non-Financial Company Commercial Paper	91411UX26	17,182,000	10/2/2019	10/02/2019	0.000	17,077,190
UNILEVER CAPITAL CORP 4/2 144A CP 0.0000 20190927	Non-Financial Company Commercial Paper	90477EWT7	24,000,000	09/27/2019	9/27/2019	0.000	23,961,248
UNILEVER CAPITAL CORP 4/2 144A CP 0.0000 20191004	Non-Financial Company Commercial Paper	90477EX41	4,650,000	10/4/2019	10/04/2019	0.000	4,640,574
UNITED OVERSEAS BK SING 4/2 144A CP 2.2500 20190910	Financial Company Commercial Paper	91127QWA3	250,000	09/10/2019	9/10/2019	0.000	249,839
UNITED OVERSEAS BK SING 4/2 144A CP 2.3200 20190930	Financial Company Commercial Paper	91127QWW5	27,700,000	09/30/2019	9/30/2019	0.000	27,650,386
UNITED PARCEL SERV INC 4/2 144A CP 2.4800 20190903	Non-Financial Company Commercial Paper	9113A3W34	28,400,000	09/3/2019	9/03/2019	0.000	28,394,169
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	56,000,000	09/4/2019	10/31/2020	2.005	55,897,400

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	56,000,000	09/4/2019	1/31/2021	2.075	55,923,502
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	77,000,000	09/4/2019	4/30/2021	2.099	76,891,842
UNITYPOINT HEALTH CP 0.0000 20191009	Non-Financial Company Commercial Paper	91331RX95	8,700,000	10/9/2019	10/09/2019	0.000	8,677,351
UNIVERSITY OF ILLINOIS	Variable Rate Demand Note	914353H34	6,215,000	09/6/2019	9/09/2019	2.180	6,215,000
US BANK NA/CINCINNATI OH	Other Instrument	90331HNB5	13,300,000	01/24/2020	1/24/2020	2.000	13,295,930
VICTORY RECEIVABLES CORP 4/2 144A CP 2.5700 20191001	Asset Backed Commercial Paper	92646LX13	600,000	10/1/2019	10/01/2019	0.000	598,854
WELLS FARGO BANK NA	Other Instrument	94988J5G8	4,600,000	12/6/2019	12/06/2019	2.150	4,600,230
WELLS FARGO BANK NA	Certificate of Deposit	95001KBT0	23,900,000	09/25/2019	3/25/2020	2.295	23,891,364
WELLS FARGO SECURITIES MORTGAGE REPO 2.1700 20190903	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		15,000,000	09/3/2019	9/03/2019	2.170	15,000,000
WESTCHESTER COUNTY HEALTHCARE CORP/NY	Variable Rate Demand Note	957366CL9	20,000,000	09/4/2019	9/09/2019	2.120	20,000,000
WESTPAC SECURITIES NZ 4/2 144A CP 2.0500 20191219	Financial Company Commercial Paper	96122HZK2	15,900,000	12/19/2019	12/19/2019	0.000	15,795,136
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	976904NA6	20,615,000	09/4/2019	9/09/2019	2.150	20,615,000
WSTPLN CPIB 0 02/18/20	Financial Company Commercial Paper	96122JEV7	13,400,000	09/3/2019	2/18/2020	0.000	13,395,565
YALE UNIVERSITY CP 2.5400 20191107	Non-Financial Company Commercial Paper	98459SY77	7,000,000	11/7/2019	11/07/2019	0.000	6,971,906

* In the absence of a valid CUSIP, no security identifier is presented.

ARM – Adjustable Rate Mortgage

BAN – Bond Anticipation Note

CDA – Community Development Administration

CLN – Credit Linked Note

CMO – Collateralized Mortgage Obligation

COP – Certificate of Participation

DOT – Department of Transportation

EFA – Educational Facility Authority

ETC – Equipment Trust Certificate

FDIC TLGP – Security issued under the Federal Deposit Insurance Corporation Temporary Liquidity Guarantee Program.

FRN – Floating Rate Note

GO – General Obligation

HDA – Housing Development Authority

HEFA – Health & Educational Facility Authority

HFA – Health Facility Authority

HFC – Housing Finance Corp.

HFFA – Health Facility Financing Authority

HHEFA – Health & Higher Educational Facility Authority

IDA – Industrial Development Authority/Agency

IDB – Industrial Development Bond

IDC – Industrial Development Corp.

IDRB – Industrial Development Revenue Bond

IO – Interest Only security for which the fund receives interest on notional principal (par)

PCR – Pollution Control Revenue

PFA – Public Finance Authority

PTC – Pass-Through Certificate

RAC – Revenue Anticipation Certificate

RAN – Revenue Anticipation Note

RAW – Revenue Anticipation Warrant

RIB – Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term interest rates and the rate presented is the effective rate at period-end.

STEP – Stepped coupon bond for which the coupon rate of interest will adjust on specified future date(s)

TAN – Tax Anticipation Note

TAW – Tax Anticipation Warrant

TECP – Tax-Exempt Commercial Paper

TRAN – Tax Revenue Anticipation Note

VR – Variable Rate; rate shown is effective rate at period-end

Following is a link to the SEC website where the fund's Form N-MFP filings are available:

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=s000002151&type=N-MFP&dateb=&count=20&scd=filings>

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