



T. Rowe Price Cash Reserves Fund

Fund Information and Unaudited Holdings as of 1/31/2021

Weighted Average Maturity: 45 days

Weighted Average Life: 94 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 20210322	Financial Company Commercial Paper	00084BQN7	20,250,000	03/22/2021	3/22/2021	0.000	20,244,004
ABN AMRO FUNDING USA LLC 4/2 144A CP 0.2000 20210209	Financial Company Commercial Paper	00084BP99	8,000,000	02/9/2021	2/09/2021	0.000	7,999,621
ABN AMRO FUNDING USA LLC 4/2 144A CP 0.2400 20210504	Financial Company Commercial Paper	00084BS47	10,000,000	05/4/2021	5/04/2021	0.000	9,992,875
ABN AMRO FUNDING USA LLC 4/2 144A CP 0.2400 20210521	Financial Company Commercial Paper	00084BSM7	3,500,000	05/21/2021	5/21/2021	0.000	3,497,060
ADVENTIST HLTH/SUNBELT CP 0.2500 20210507	Non-Financial Company Commercial Paper	00772KS77	8,500,000	05/7/2021	5/07/2021	0.000	8,496,645
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839NY9	13,500,000	02/5/2021	2/05/2021	0.150	13,500,000
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839VW4	13,600,000	02/5/2021	2/05/2021	0.110	13,600,000
ALBION CAPITAL LLC 4/2 144A CP 0.2300 20210216	Asset Backed Commercial Paper	01329WPG0	36,000,000	02/16/2021	2/16/2021	0.000	35,997,588
ANDREW W MELLON FOUNDATION/THE	Variable Rate Demand Note	03444PAC6	14,000,000	02/5/2021	2/05/2021	0.160	14,000,000
ASB FINANCE LTD LDN 4/2 144A CP 0.2050 20210312	Financial Company Commercial Paper	0020P2QC3	2,000,000	03/12/2021	3/12/2021	0.000	1,999,771
ATLANTIC ASSET SEC 4/2 144A CP 0.2300 20210208	Asset Backed Commercial Paper	04821TP82	11,000,000	02/8/2021	2/08/2021	0.000	10,999,581
AUST & NEW ZEALAND BKNG CP 0.2000 20210225	Financial Company Commercial Paper	05253APR5	3,250,000	02/25/2021	2/25/2021	0.000	3,249,742
AUST & NEW ZEALAND BKNG 4/2 144A CP 0.1800 20210309	Financial Company Commercial Paper	05253AQ94	38,000,000	03/9/2021	3/09/2021	0.000	37,995,472
Bank of America NA BN	Other Instrument	06054R2D3	25,000,000	06/1/2021	6/01/2021	0.230	25,004,033
BANK OF AMERICA SEC MORTGAGE REPO 0.0600 20210201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		12,000,000	02/1/2021	2/01/2021	0.060	12,000,000
BANK OF MONTREAL MORTGAGE REPO 0.0600 20210201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		6,000,000	02/1/2021	2/01/2021	0.060	6,000,000
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367BKQ1	21,000,000	02/1/2021	3/30/2021	1.770	21,054,122
BANK OF NOVA SCOTIA/THE	Other Instrument	064159HM1	7,000,000	03/22/2021	3/22/2021	2.450	7,019,208
BANK OF NOVA SCOTIA/THE	Other Instrument	064159LG9	2,964,000	04/20/2021	4/20/2021	3.125	2,982,457
BANNER HEALTH TECP 0.1500 20210210	Non-Financial Company Commercial Paper	06654FJJ2	12,000,000	02/10/2021	2/10/2021	0.150	12,000,240
BANNER HEALTH TECP 0.1500 20210217	Non-Financial Company Commercial Paper	06654FJK9	15,000,000	02/17/2021	2/17/2021	0.150	14,999,929
BANNER HEALTH TECP 0.1500 20210224	Non-Financial Company Commercial Paper	06654FJL7	14,000,000	02/24/2021	2/24/2021	0.150	13,999,525
BAPTIST HEALTH SOUTH FLORIDA CP 0.0000 20210305	Non-Financial Company Commercial Paper	06684FQ58	37,250,000	03/5/2021	3/05/2021	0.000	37,240,476
BAYLOR SCOTT & WHITE HLD CP 0.0000 20210223	Non-Financial Company Commercial Paper	07287CPP1	19,370,000	02/23/2021	2/23/2021	0.000	19,368,292
BAYLOR SCOTT & WHITE HLD CP 0.1800 20210323	Non-Financial Company Commercial Paper	07287CQP0	6,750,000	03/23/2021	3/23/2021	0.000	6,748,211
BERKSHIRE HATHAWAY INC	Other Instrument	084670BQ0	8,710,000	02/15/2021	3/15/2021	2.200	8,724,032
BJC HEALTH SYSTEM CP 0.1700 20210504	Non-Financial Company Commercial Paper	09180JBP5	5,000,000	05/4/2021	5/04/2021	0.170	5,000,633

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BJC HEALTH SYSTEM CP 0.1900 20210406	Non-Financial Company Commercial Paper	09180JBM2	21,500,000	04/6/2021	4/06/2021	0.000	21,500,039
BNP PARIBAS NEW YORK CD 0.2400 20210618	Certificate of Deposit	05586F4P9	27,000,000	06/18/2021	6/18/2021	0.240	27,005,981
BPCE 4/2 144A CP 0.0000 20210504	Financial Company Commercial Paper	05571BS46	2,500,000	05/4/2021	5/04/2021	0.000	2,499,063
BPCE 4/2 144A CP 0.2500 20210715	Financial Company Commercial Paper	05571BUF8	3,000,000	07/15/2021	7/15/2021	0.000	2,997,773
BPCE 4/2 144A CP 0.2900 20210518	Financial Company Commercial Paper	05571BSJ3	26,500,000	05/18/2021	5/18/2021	0.000	26,488,285
CA IMPERIAL BK OF COMM 4/2 144A CP 0.2400 20211001	Financial Company Commercial Paper	13608AX19	25,000,000	10/1/2021	10/01/2021	0.000	24,972,097
CA IMPERIAL BK OF COMM 4/2 144A CP 0.2400 20211006	Financial Company Commercial Paper	13608AX68	4,000,000	10/6/2021	10/06/2021	0.000	3,995,417
CA ST EDU FACS STANFORD UNI SER S-1 TECP 0.2500 20210720	Non-Financial Company Commercial Paper	13017RBG8	20,200,000	07/20/2021	7/20/2021	0.250	20,206,666
CA ST KAISER CMTY DEV AUTH SER 08-C TECP 0.2400 20210513	Non-Financial Company Commercial Paper	13080LHL6	5,000,000	05/13/2021	5/13/2021	0.240	5,001,300
CA ST KAISER CMTY DEV AUTH SER E TECP 0.2600 20210512	Non-Financial Company Commercial Paper	13080M7F8	10,355,000	05/12/2021	5/12/2021	0.260	10,357,589
CA ST KAISER CMTY DEV AUTH SER I TECP 0.1800 20210811	Non-Financial Company Commercial Paper	13080QA81	10,000,000	08/11/2021	8/11/2021	0.180	10,000,500
CA ST KAISER CMTY DEV AUTH SER I TECP 0.2400 20210210	Non-Financial Company Commercial Paper	13080QA24	3,500,000	02/10/2021	2/10/2021	0.240	3,500,175
CAFECO LLC 4/2 144A CP 0.1700 20210212	Asset Backed Commercial Paper	1247P2PC2	1,850,000	02/12/2021	2/12/2021	0.000	1,849,935
CAFECO LLC 4/2 144A CP 0.2200 20210517	Asset Backed Commercial Paper	1247P2SH8	14,500,000	05/17/2021	5/17/2021	0.000	14,494,432
CAFECO LLC 4/2 144A CP 0.2300 20210614	Asset Backed Commercial Paper	1247P2TE4	23,000,000	06/14/2021	6/14/2021	0.000	22,987,227
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606C7E8	4,000,000	02/1/2021	3/04/2021	0.320	4,000,837
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CA53	8,400,000	02/1/2021	3/16/2021	1.240	8,412,108
CAROLINAS HEALTHCARE SYS B-4 CP 0.1600 20210210	Non-Financial Company Commercial Paper	16085NPA5	33,000,000	02/10/2021	2/10/2021	0.000	32,994,720
CATERPILLAR FINANCIAL SVCS CP 0.0700 20210201	Non-Financial Company Commercial Paper	14912DP11	41,000,000	02/1/2021	2/01/2021	0.000	40,999,669
CHARIOT FUNDING LLC 4/2 144A CP 0.1800 20210208	Asset Backed Commercial Paper	15963TP86	37,270,000	02/8/2021	2/08/2021	0.000	37,268,385
CHARIOT FUNDING LLC 4/2 144A CP 0.2200 20210301	Asset Backed Commercial Paper	15963TQ10	4,750,000	03/1/2021	3/01/2021	0.000	4,749,341
CHARTA LLC 4/2 144A CP 0.0000 20210204	Asset Backed Commercial Paper	16115VP45	12,250,000	02/4/2021	2/04/2021	0.000	12,249,735
CHARTA LLC 4/2 144A CP 0.0000 20210602	Asset Backed Commercial Paper	16115VT25	15,000,000	06/2/2021	6/02/2021	0.000	14,991,785
CHARTA LLC 4/2 144A CP 0.2100 20210506	Asset Backed Commercial Paper	16115VS67	10,000,000	05/6/2021	5/06/2021	0.000	9,995,689
CHARTA LLC 4/2 144A CP 0.2200 20210503	Asset Backed Commercial Paper	16115VS34	3,750,000	05/3/2021	5/03/2021	0.000	3,748,433
CHEVRON CORP 4/2 144A CP 0.0000 20210208	Non-Financial Company Commercial Paper	16677JP83	350,000	02/8/2021	2/08/2021	0.000	349,990
CITIBANK NA CD 0.2500 20210621	Certificate of Deposit	17305TV33	15,000,000	06/21/2021	6/21/2021	0.250	15,006,245
CITIGROUP GLBL MKT INC MORTGAGE REPO 0.0600 20210201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		15,000,000	02/1/2021	2/01/2021	0.060	15,000,000
CITY OF ATLANTA GA J-2 AMT TECP 0.2500 20210204	Non-Financial Company Commercial Paper	04779FAW7	1,419,000	02/4/2021	2/04/2021	0.250	1,419,028
CITY OF BALTIMORE MD	Variable Rate Demand Note	059231TD2	22,455,000	02/5/2021	2/05/2021	0.100	22,455,000
CITY OF CHARLOTTE NC	Variable Rate Demand Note	161037XV3	20,610,000	02/5/2021	2/05/2021	0.100	20,610,000
CITY OF LOS ANGELES CA	Other Municipal Security	544351PK9	4,000,000	06/24/2021	6/24/2021	4.000	4,062,600
COCA COLA CO 4/2 144A CP 0.0000 20210210	Non-Financial Company Commercial Paper	19121APA3	13,000,000	02/10/2021	2/10/2021	0.000	12,999,610
COCA-COLA COMPANY (THE)	Non-Financial Company Commercial Paper	19121APB1	25,000,000	02/11/2021	2/11/2021	0.000	24,999,188

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479A33	3,675,000	02/5/2021	2/05/2021	0.120	3,675,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479YN3	22,485,000	02/5/2021	2/05/2021	0.090	22,485,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196480GE1	7,000,000	02/5/2021	2/05/2021	0.120	7,000,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196480RR0	7,500,000	02/5/2021	2/05/2021	0.110	7,500,000
COMMONWEALTH BK AUSTRALIA 4/2 144A CP 0.2000 20210216	Financial Company Commercial Paper	20272DPG9	7,750,000	02/16/2021	2/16/2021	0.000	7,749,605
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RM37	20,000,000	05/20/2021	5/20/2021	0.230	20,001,600
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RM45	11,000,000	06/17/2021	6/17/2021	0.250	11,000,880
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	20774YQN0	32,000,000	02/5/2021	2/05/2021	0.040	32,000,000
COOPERATIEVE RABOBANK UA CP 0.2000 20210513	Financial Company Commercial Paper	21687ASD6	3,000,000	05/13/2021	5/13/2021	0.000	2,998,743
COOPERATIEVE RABOBANK UA/NY	Certificate of Deposit	21684L6C1	24,000,000	02/3/2021	2/03/2021	0.344	24,000,783
COOPERATIEVE RABOBANK UA/NY	Certificate of Deposit	21684L6M9	15,000,000	02/12/2021	3/12/2021	0.236	15,001,843
COUNTY OF CLARK DEPARTMENT OF AVIATION	Variable Rate Demand Note	18085PJZ8	22,350,000	02/5/2021	2/05/2021	0.080	22,350,000
COUNTY OF FRANKLIN OH	Other Municipal Security	353202FK5	7,350,000	05/3/2021	5/03/2021	0.220	7,350,221
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	7,250,000	03/1/2021	3/01/2021	0.180	7,250,508
COUNTY OF UTAH UT	Variable Rate Demand Note	917393CC2	16,100,000	02/5/2021	2/05/2021	0.050	16,100,000
CRC FUNDING LLC 4/2 144A CP 0.0000 20210505	Asset Backed Commercial Paper	12619TS54	24,000,000	05/5/2021	5/05/2021	0.000	23,989,760
CRC FUNDING LLC 4/2 144A CP 0.2100 20210301	Asset Backed Commercial Paper	12619TQ15	17,000,000	03/1/2021	3/01/2021	0.000	16,997,643
CREDIT AGRICOLE MORTGAGE REPO 0.0600 20210201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		18,220,000	02/1/2021	2/01/2021	0.060	18,220,000
CREDIT SUISSE NEW YORK YCD 0.2600 20210601	Certificate of Deposit	22549L3G8	3,300,000	06/1/2021	6/01/2021	0.260	3,300,550
CREDIT SUISSE NEW YORK YCD 0.2700 20210527	Certificate of Deposit	22549L2Q7	17,000,000	05/27/2021	5/27/2021	0.270	17,003,383
CS FIRST BOSTON CP 0.2500 20211001	Financial Company Commercial Paper	2254EAX16	20,500,000	10/1/2021	10/01/2021	0.000	20,470,284
DBS BANK LTD 4/2 144A CP 0.0000 20210309	Financial Company Commercial Paper	23305DQ99	15,750,000	03/9/2021	3/09/2021	0.000	15,748,021
DBS BANK LTD 4/2 144A CP 0.1500 20210302	Financial Company Commercial Paper	23305DQ24	8,500,000	03/2/2021	3/02/2021	0.000	8,499,161
DBS BANK LTD 4/2 144A CP 0.2100 20210204	Financial Company Commercial Paper	23305DP41	12,000,000	02/4/2021	2/04/2021	0.000	11,999,820
DBS BANK LTD 4/2 144A CP 0.2100 20210311	Financial Company Commercial Paper	23305DQB4	4,600,000	03/11/2021	3/11/2021	0.000	4,599,387
DNB NOR BANK ASA 4/2 144A CP 0.1900 20210707	Financial Company Commercial Paper	2332K0U75	5,000,000	07/7/2021	7/07/2021	0.000	4,996,621
DNB NOR BANK ASA 4/2 144A CP 0.2100 20210507	Financial Company Commercial Paper	2332K0S78	10,000,000	05/7/2021	5/07/2021	0.000	9,996,107
DNB NOR BANK ASA 4/2 144A CP 0.2100 20210625	Financial Company Commercial Paper	2332K0TR3	25,000,000	06/25/2021	6/25/2021	0.000	24,984,688
EXXON MOBIL CORP	Other Instrument	30231GAV4	6,910,000	02/1/2021	3/01/2021	2.222	6,910,007
FAIRFAX COUNTY ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	30382EDA9	2,100,000	02/5/2021	2/05/2021	0.020	2,100,000
FAIRWAY FINANCE CORP 4/2 144A CP 0.0000 20210602	Asset Backed Commercial Paper	30601VT27	7,000,000	06/2/2021	6/02/2021	0.000	6,995,154
FAIRWAY FINANCE CORP 4/2 144A CP 0.0000 20210729	Asset Backed Commercial Paper	30601VUV1	5,000,000	07/29/2021	7/29/2021	0.000	4,994,444
FAIRWAY FINANCE CORP 4/2 144A CP 0.2000 20210416	Asset Backed Commercial Paper	30601VRG8	5,700,000	04/16/2021	4/16/2021	0.000	5,697,671
FAIRWAY FINANCE CORP 4/2 144A CP 0.2400 20210712	Asset Backed Commercial Paper	30601VUC3	2,500,000	07/12/2021	7/12/2021	0.000	2,497,551
GOLDMAN SACHS & CO MORTGAGE REPO 0.0600 20210201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		28,000,000	02/1/2021	2/01/2021	0.060	28,000,000

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GOTHAM FUNDING CORP 4/2 144A CP 0.0000 20210224	Asset Backed Commercial Paper	38346LPQ3	3,500,000	02/24/2021	2/24/2021	0.000	3,499,608
HARRIS CO CUL ED FAC MET HOSP 9C-1 TECP 0.2000 20210202	Non-Financial Company Commercial Paper	41386RE46	14,000,000	02/2/2021	2/02/2021	0.200	14,000,280
HARRIS CO CUL ED FAC MET HOSP B-2 TECP 0.2100 20210401	Non-Financial Company Commercial Paper	41402EAS6	8,750,000	04/1/2021	4/01/2021	0.210	8,751,313
HARRIS CO METHODIST HLTH 09C-2 TECP 0.2000 20210202	Non-Financial Company Commercial Paper	41400A5T0	2,030,000	02/2/2021	2/02/2021	0.200	2,030,041
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009KQ2	19,020,000	02/5/2021	2/05/2021	0.050	19,020,000
HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	431022TN2	3,400,000	02/5/2021	2/05/2021	0.040	3,400,000
HSBC SEC USA INC MORTGAGE REPO 0.0600 20210201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	4049895E1	8,000,000	02/1/2021	2/01/2021	0.060	8,000,000
HSBCUI C PIB 0 02/25/21	Financial Company Commercial Paper	40434WEJ6	30,000,000	02/25/2021	2/25/2021	0.202	30,002,789
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200BHH4	13,312,000	02/5/2021	2/05/2021	0.040	13,312,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45204EPA0	20,000,000	02/5/2021	2/05/2021	0.100	20,000,000
INDIANA UNIVERSITY TECP 0.2100 20210208	Non-Financial Company Commercial Paper	45516BAN7	5,000,000	02/8/2021	2/08/2021	0.000	5,000,200
ING US FUNDING LLC 4/2 144A CP 0.1800 20210507	Financial Company Commercial Paper	45685QS75	30,000,000	05/7/2021	5/07/2021	0.000	29,988,322
ING US FUNDING LLC 4/2 144A CP 0.2200 20211012	Financial Company Commercial Paper	45685QXC8	10,000,000	10/12/2021	10/12/2021	0.000	9,989,902
INOVA HLT SYS FDTN CP 0.1500 20210413	Non-Financial Company Commercial Paper	45778NRD8	9,200,000	04/13/2021	4/13/2021	0.000	9,197,326
JOHN DEERE CAP 4/2 144A CP 0.0000 20210319	Non-Financial Company Commercial Paper	24422LQK2	15,000,000	03/19/2021	3/19/2021	0.000	14,998,448
JOHNS HOPKINS UNIV TXBL CP 0.1200 20210325	Non-Financial Company Commercial Paper	47803LLV3	6,000,000	03/25/2021	3/25/2021	0.120	6,000,120
JP MORGAN SEC LLC MORTGAGE REPO 0.0600 20210201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		15,000,000	02/1/2021	2/01/2021	0.060	15,000,000
KBC BANK NV/NEW YORK NY	Certificate of Deposit	4823TCSY0	41,000,000	02/2/2021	2/02/2021	0.090	40,999,950
KFW INTL FIN 4/2 144A CP 0.0000 20210302	Non-Financial Company Commercial Paper	48246TQ28	18,500,000	03/2/2021	3/02/2021	0.000	18,498,010
KFW INTL FIN 4/2 144A CP 0.1800 20210301	Non-Financial Company Commercial Paper	48246TQ10	22,500,000	03/1/2021	3/01/2021	0.000	22,497,656
LA MICLA SR B1 TAXABLE TECP 0.2200 20210303	Non-Financial Company Commercial Paper	54459L5J1	11,500,000	03/3/2021	3/03/2021	0.220	11,500,690
LA MICLA SR B1 TAXABLE TECP 0.2300 20210302	Non-Financial Company Commercial Paper	54459VDH4	6,675,000	03/2/2021	3/02/2021	0.230	6,675,467
LIBERTY ST FDG 4/2 144A CP 0.0000 20210305	Asset Backed Commercial Paper	53127TQ55	6,000,000	03/5/2021	3/05/2021	0.000	5,999,049
LIBERTY ST FDG 4/2 144A CP 0.2000 20210505	Asset Backed Commercial Paper	53127TS53	18,000,000	05/5/2021	5/05/2021	0.000	17,993,376
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TQF3	5,000,000	03/15/2021	3/15/2021	0.000	4,998,938
LMA AMERICAS LLC 4/2 144A CP 0.2100 20210406	Asset Backed Commercial Paper	53944QR69	15,000,000	04/6/2021	4/06/2021	0.000	14,995,115
LMA AMERICAS LLC 4/2 144A CP 0.2200 20210309	Asset Backed Commercial Paper	53944QQ94	10,500,000	03/9/2021	3/09/2021	0.000	10,498,021
LMA AMERICAS LLC 4/2 144A CP 0.2400 20210503	Asset Backed Commercial Paper	53944QS35	5,250,000	05/3/2021	5/03/2021	0.000	5,247,382
LONG ISLAND POWER AUTH TECP 0.1100 20210309	Non-Financial Company Commercial Paper	54270HHF2	15,000,000	03/9/2021	3/09/2021	0.110	15,000,300
LONG ISLAND POWER AUTH TECP 0.1400 20210204	Non-Financial Company Commercial Paper	54270VBZ3	22,250,000	02/4/2021	2/04/2021	0.140	22,250,223
LVMHUS 4/2 144A CP 0.0000 20210319	Non-Financial Company Commercial Paper	55078TQK6	22,000,000	03/19/2021	3/19/2021	0.000	21,996,227
LVMHUS 4/2 144A CP 0.2200 20210201	Non-Financial Company Commercial Paper	55078TP19	18,500,000	02/1/2021	2/01/2021	0.000	18,499,861

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
LVMHUS 4/2 144A CP 0.2200 20210322	Non-Financial Company Commercial Paper	50244LQN7	1,000,000	03/22/2021	3/22/2021	0.000	999,817
MA ED LOAN REV NOTES SER A TXBL CP 0.2000 20210406	Non-Financial Company Commercial Paper	57564LKB6	6,000,000	04/6/2021	4/06/2021	0.200	6,000,000
MA ED LOAN REV NOTES SER A TXBL CP 0.2000 20210504	Non-Financial Company Commercial Paper	57564LKC4	7,210,000	05/4/2021	5/04/2021	0.200	7,210,361
MA ED LOAN REV NOTES SER A TXBL CP 0.2200 20210406	Non-Financial Company Commercial Paper	57564LKA8	4,000,000	04/6/2021	4/06/2021	0.220	4,000,000
MANHATTAN ASSET FDG CO 4/2 144A CP 0.1400 20210218	Asset Backed Commercial Paper	56274LPJ7	8,000,000	02/18/2021	2/18/2021	0.000	7,999,302
MANHATTAN ASSET FDG CO 4/2 144A CP 0.1400 20210323	Asset Backed Commercial Paper	56274LQP2	8,694,000	03/23/2021	3/23/2021	0.000	8,691,824
MANHATTAN ASSET FDG CO 4/2 144A CP 0.2000 20210203	Asset Backed Commercial Paper	56274LP32	4,500,000	02/3/2021	2/03/2021	0.000	4,499,919
MANHATTAN ASSET FDG CO 4/2 144A CP 0.2100 20210302	Asset Backed Commercial Paper	56274LQ23	20,000,000	03/2/2021	3/02/2021	0.000	19,997,138
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419P7F0	15,325,000	02/5/2021	2/05/2021	0.120	15,325,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PCJ6	5,150,000	02/5/2021	2/05/2021	0.080	5,150,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419RPM1	8,000,000	02/5/2021	2/05/2021	0.120	8,000,000
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	Variable Rate Demand Note	57583RL94	4,050,000	02/5/2021	2/05/2021	0.090	4,050,000
MERCK & CO INC 4/2 144A CP 0.1000 20210211	Non-Financial Company Commercial Paper	58934APB6	400,000	02/11/2021	2/11/2021	0.000	399,990
MERCY HEALTHCARE SYSTEM CP 0.1900 20210407	Non-Financial Company Commercial Paper	58943GR79	20,000,000	04/7/2021	4/07/2021	0.000	19,995,731
METLIFE SHORT TERM FUND 4/2 144A CP 0.2000 20210222	Financial Company Commercial Paper	59157TPN7	1,400,000	02/22/2021	2/22/2021	0.000	1,399,883
METLIFE SHORT TERM FUND 4/2 144A CP 0.2200 20210716	Financial Company Commercial Paper	59157TUG6	15,000,000	07/16/2021	7/16/2021	0.000	14,985,580
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259N2Z5	26,360,000	02/5/2021	2/05/2021	0.040	26,360,000
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Variable Rate Demand Note	592647CW9	18,340,000	02/5/2021	2/05/2021	0.060	18,340,000
MINNESOTA HOUSING FINANCE AGENCY	Variable Rate Demand Note	60416SP61	13,950,000	02/5/2021	2/05/2021	0.110	13,950,000
MISSOURI STATE HLTH EDUC 14-C TECP 0.2000 20210407	Non-Financial Company Commercial Paper	60637FBA8	9,750,000	04/7/2021	4/07/2021	0.200	9,751,268
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	613349S83	8,315,000	02/5/2021	2/05/2021	0.160	8,315,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	613349V30	9,800,000	02/5/2021	2/05/2021	0.160	9,800,000
NATIONAL AUSTRALIA BANK LTD 4/2 144A CP 0.1500 20210518	Financial Company Commercial Paper	63254ESJ0	40,000,000	05/18/2021	5/18/2021	0.000	39,988,373
NATIONAL BANK OF CANADA 4/2 144A CP 0.0000 20210322	Financial Company Commercial Paper	63307LQN4	39,000,000	03/22/2021	3/22/2021	0.000	38,992,958
NATIONAL BANK OF CANADA 4/2 144A CP 0.2200 20210706	Financial Company Commercial Paper	63307LU66	2,000,000	07/6/2021	7/06/2021	0.000	1,998,481
NATIONAL SECS CLEARING 144A 4/2 CP 0.1100 20210225	Financial Company Commercial Paper	63763PPR4	22,000,000	02/25/2021	2/25/2021	0.000	21,998,581
NATIONWIDE BUILDING SOC 4/2 144A CP 0.1400 20210312	Financial Company Commercial Paper	6385E0QC0	40,000,000	03/12/2021	3/12/2021	0.000	39,992,440
NATIONWIDE BUILDING SOC 4/2 144A CP 0.2500 20210208	Financial Company Commercial Paper	6385E0P80	1,000,000	02/8/2021	2/08/2021	0.000	999,961
NATXNY 0.3 21	Certificate of Deposit	63873QLN2	9,000,000	08/13/2021	8/13/2021	0.300	9,005,428
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972EQC6	15,000,000	02/5/2021	2/05/2021	0.120	15,000,000

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NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971MN73	28,615,000	02/5/2021	2/05/2021	0.050	28,615,000
NEW YORK LIFE GLOBAL FUNDING	Insurance Company Funding Agreement	64952WCE1	6,280,000	04/13/2021	4/13/2021	2.000	6,302,815
NEW YORK ST POWER AUTH SER 1 TECP 0.2900 20210713	Non-Financial Company Commercial Paper	64989MB50	15,000,000	07/13/2021	7/13/2021	0.290	15,006,150
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903YA3	13,375,000	02/5/2021	2/05/2021	0.030	13,375,000
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	64990FXG4	4,350,000	03/31/2021	3/31/2021	5.000	4,385,583
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDS1	25,900,000	02/5/2021	2/05/2021	0.070	25,900,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	14,000,000	02/5/2021	2/05/2021	0.070	14,000,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987D6K5	4,800,000	02/5/2021	2/05/2021	0.130	4,800,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987DUE2	13,910,000	02/5/2021	2/05/2021	0.130	13,910,000
NORDEA BANK ABP	Other Instrument	65557CAT0	1,250,000	02/26/2021	5/27/2021	1.223	1,253,824
NORDEA BANK ABP 4/2 144A CP 0.1850 20210408	Financial Company Commercial Paper	65558JR82	40,000,000	04/8/2021	4/08/2021	0.000	39,991,107
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	65588TAP4	14,740,000	02/5/2021	2/05/2021	0.030	14,740,000
NORTHWEST MEMOR HLTHCARE CP 0.0000 20210412	Non-Financial Company Commercial Paper	66810KRC2	15,000,000	04/12/2021	4/12/2021	0.000	14,994,403
NORTHWEST MEMOR HLTHCARE CP 0.1800 20210311	Non-Financial Company Commercial Paper	66810KQB5	25,375,000	03/11/2021	3/11/2021	0.000	25,370,174
NORTHWESTERN UNIVERSITY CP 0.0000 20210329	Non-Financial Company Commercial Paper	66844CQV9	27,000,000	03/29/2021	3/29/2021	0.000	26,991,020
OCBC 4/2 144A CP 0.0000 20210415	Financial Company Commercial Paper	69034ARF1	20,000,000	04/15/2021	4/15/2021	0.000	19,994,047
OCBC 4/2 144A CP 0.1900 20210216	Financial Company Commercial Paper	69034APG1	2,000,000	02/16/2021	2/16/2021	0.000	1,999,896
OCBC 4/2 144A CP 0.2000 20210414	Financial Company Commercial Paper	69034ARE4	1,000,000	04/14/2021	4/14/2021	0.000	999,708
OCBC 4/2 144A CP 0.2800 20210622	Financial Company Commercial Paper	69034ATN2	18,000,000	06/22/2021	6/22/2021	0.000	17,987,328
OHIO STATE UNIVERSITY/THE	Variable Rate Demand Note	677632E72	4,600,000	02/5/2021	2/05/2021	0.020	4,600,000
OLD LINE FUNDING CORP 4/2 144A CP 0.2100 20210415	Asset Backed Commercial Paper	67983TRF5	10,650,000	04/15/2021	4/15/2021	0.000	10,646,155
OLD LINE FUNDING LLC 4/2 144A CP 0.2100 20210323	Asset Backed Commercial Paper	67985AD93	27,000,000	03/23/2021	3/23/2021	0.000	26,993,640
PACCAR FINANCIAL CORP CP 0.0000 20210202	Non-Financial Company Commercial Paper	69372AP22	16,000,000	02/2/2021	2/02/2021	0.000	15,999,840
PACCAR FINANCIAL CORP CP 0.1000 20210223	Non-Financial Company Commercial Paper	69372APP1	1,670,000	02/23/2021	2/23/2021	0.000	1,669,881
PHIL PA AIRPORT SER B-3 AMT TECP 0.2400 20210527	Non-Financial Company Commercial Paper	71779XAQ0	5,600,000	05/27/2021	5/27/2021	0.240	5,602,184
PHIL PA AIRPORT SER C-1 TECP 0.2300 20210204	Non-Financial Company Commercial Paper	71779YAK1	11,400,000	02/4/2021	2/04/2021	0.230	11,400,228
PNC BANK NA	Other Instrument	69353REW4	5,250,000	03/30/2021	4/29/2021	2.150	5,268,974
PORT AUTHORITY OF NY/NJ SER C TECP 0.3200 20210205	Non-Financial Company Commercial Paper	73357AGW7	8,000,000	02/5/2021	2/05/2021	0.320	8,000,160
PORT AUTHORITY OF NY/NJ SER C TECP 0.3200 20210217	Non-Financial Company Commercial Paper	73357AGP2	12,000,000	02/17/2021	2/17/2021	0.320	12,000,480
PORT AUTHORITY OF NY/NJ SER C TECP 0.3700 20210317	Non-Financial Company Commercial Paper	73357AGQ0	10,265,000	03/17/2021	3/17/2021	0.370	10,265,924
PORT AUTHORITY OF NY/NJ SER C TECP 0.3700 20210324	Non-Financial Company Commercial Paper	73357AGR8	11,000,000	03/24/2021	3/24/2021	0.370	11,001,100
PORT OF SEATTLE WASH SER D-1 TXBL TECP 0.1600 20210310	Non-Financial Company Commercial Paper	73539CEV8	3,500,000	03/10/2021	3/10/2021	0.160	3,500,070
PROVIDENCE HEALTH & SERVICES OBLIGATED GROUP	Variable Rate Demand Note	743755AG5	23,610,000	02/5/2021	2/05/2021	0.140	23,610,000

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PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	Variable Rate Demand Note	743756AA6	6,000,000	02/5/2021	2/05/2021	0.130	6,000,000
RBC DS MORTGAGE REPO 0.0600 20210201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		25,000,000	02/1/2021	2/01/2021	0.060	25,000,000
REGENCY MARKETS NO 1 LLC 4/2 144A CP 0.1500 20210203	Asset Backed Commercial Paper	7588R0P35	2,000,000	02/3/2021	2/03/2021	0.000	1,999,964
RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORP	Variable Rate Demand Note	762243MY6	10,000,000	02/5/2021	2/05/2021	0.020	10,000,000
ROYAL BANK OF CANADA NY 4/2 CP 0.2400 20210923	Financial Company Commercial Paper	78015CWP3	10,000,000	09/23/2021	9/23/2021	0.000	9,990,388
ROYAL BANK OF CANADA NY MORTGAGE REPO 0.0600 20210201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809753F3	37,000,000	02/1/2021	2/01/2021	0.060	37,000,000
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78012UWJ0	30,000,000	03/11/2021	6/11/2021	0.331	30,020,790
RYCP CPIB 0 03/10/21	Financial Company Commercial Paper	78014XFL6	1,000,000	02/1/2021	3/10/2021	0.060	1,000,570
SALT RIVER AZ AGRIC IMPT & PWR SR D-1 CP 0.0000 20210204	Non-Financial Company Commercial Paper	79572PP42	13,090,000	02/4/2021	2/04/2021	0.000	13,089,728
SALT RIVER AZ AGRIC IMPT & PWR SR D-1 CP 0.0000 20210208	Non-Financial Company Commercial Paper	79572PP83	15,200,000	02/8/2021	2/08/2021	0.000	15,199,430
SALT RIVER AZ AGRIC IMPT & PWR SR D-1 CP 0.1500 20210302	Non-Financial Company Commercial Paper	79572PQ25	11,750,000	03/2/2021	3/02/2021	0.000	11,748,384
SAN ANTONIO TEXAS SER C TECP 0.0800 20210216	Non-Financial Company Commercial Paper	79625WER5	14,000,000	02/16/2021	2/16/2021	0.080	14,000,000
SAN FRANCISCO CITY & COUNTY AIRPORT COMM-SAN FRANCISCO INTERNATIONAL AIRPORT	Non-Financial Company Commercial Paper	79769VAE6	35,000,000	04/26/2021	4/26/2021	0.150	35,000,000
SHELL INTERNATIONAL FINANCE BV	Other Instrument	822582BS0	3,200,000	05/10/2021	5/10/2021	1.875	3,214,800
SKANDINAV ENSK BNK 4/2 144A CP 0.2100 20210518	Financial Company Commercial Paper	83050TSJ1	20,000,000	05/18/2021	5/18/2021	0.000	19,990,553
SKANDINAV ENSK BNK 4/2 144A CP 0.2200 20210512	Financial Company Commercial Paper	83050TSC6	20,000,000	05/12/2021	5/12/2021	0.000	19,991,188
SKANDINAV ENSK BNK 4/2 144A CP 0.2500 20210601	Financial Company Commercial Paper	83050TT19	1,900,000	06/1/2021	6/01/2021	0.000	1,898,955
SOUTHERN UTE INDIAN TRIBE	Variable Rate Demand Note	844090AB6	25,795,000	02/5/2021	2/05/2021	0.090	25,795,000
SSM HEALTH CARE CORP SER A CP 0.0000 20210201	Non-Financial Company Commercial Paper	78470WP18	23,875,000	02/1/2021	2/01/2021	0.000	23,874,821
STANDARD CHARTERED BANK 4/2 144A CP 0.2700 20210205	Financial Company Commercial Paper	85324TP59	19,500,000	02/5/2021	2/05/2021	0.000	19,499,621
STANDARD CHARTERED BK NY YCD 0.3000 20210423	Certificate of Deposit	85325VA59	20,000,000	04/23/2021	4/23/2021	0.300	20,004,844
STARBIRD FUNDING CORP 4/2 144A CP 0.0000 20210208	Asset Backed Commercial Paper	85520LP82	6,000,000	02/8/2021	2/08/2021	0.000	5,999,772
STARBIRD FUNDING CORP 4/2 144A CP 0.0000 20210715	Asset Backed Commercial Paper	85520LUF0	8,000,000	07/15/2021	7/15/2021	0.000	7,991,427
STATE OF HAWAII	Other Municipal Security	419792ZG4	5,860,000	10/1/2021	10/01/2021	5.000	6,052,091
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	64988YDX2	26,000,000	02/5/2021	2/05/2021	0.090	26,000,000
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	30,380,000	02/5/2021	2/05/2021	0.070	30,380,000
SVSKHD CPIB 0 05/05/21	Financial Company Commercial Paper	86960LBM1	39,050,000	02/5/2021	5/05/2021	0.120	39,055,130
SWEDBANK CP 0.2300 20210604	Financial Company Commercial Paper	87019RT48	1,500,000	06/4/2021	6/04/2021	0.000	1,499,202
SWEDBANK CP 0.2400 20210601	Financial Company Commercial Paper	87019RT14	25,000,000	06/1/2021	6/01/2021	0.000	24,987,102
SWEDBANK CP 0.2550 20210917	Financial Company Commercial Paper	87019RWH5	15,000,000	09/17/2021	9/17/2021	0.000	14,981,424
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TFQ1	29,455,000	02/5/2021	2/05/2021	0.040	29,455,000

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TDBANK CPIB 0 02/03/21	Financial Company Commercial Paper	89120DRH4	5,000,000	02/3/2021	2/03/2021	0.202	5,000,013
TDBANK Float 7/20/21	Financial Company Commercial Paper	89120DSD2	11,000,000	07/20/2021	7/20/2021	0.202	11,004,589
TENNESSEE STATE SER 00-A TECP 0.2200 20210421	Non-Financial Company Commercial Paper	88055EBF4	22,000,000	04/21/2021	4/21/2021	0.220	22,003,520
TEXAS A&M UNIV SER B TECP 0.2400 20210505	Non-Financial Company Commercial Paper	88212LY97	10,000,000	05/5/2021	5/05/2021	0.240	10,003,200
THUNDER BAY FUNDING LLC 4/2 144A CP 0.1800 20210217	Asset Backed Commercial Paper	88602TPH0	10,200,000	02/17/2021	2/17/2021	0.000	10,199,381
THUNDER BAY FUNDING LLC 4/2 144A CP 0.2100 20210323	Asset Backed Commercial Paper	88603J6S8	32,000,000	03/23/2021	3/23/2021	0.000	31,994,394
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114NHF5	5,000,000	02/1/2021	3/04/2021	0.310	5,001,072
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114NK61	19,500,000	04/26/2021	4/26/2021	0.615	19,516,751
TOTAL CAPITAL SA 4/2 144A CP 0.0600 20210201	Non-Financial Company Commercial Paper	89153PP14	14,000,000	02/1/2021	2/01/2021	0.000	13,999,903
TOTAL CAPITAL SA 4/2 144A CP 0.1800 20210406	Non-Financial Company Commercial Paper	89153PR61	7,000,000	04/6/2021	4/06/2021	0.000	6,998,150
TOTAL CAPITAL SA 4/2 144A CP 0.1800 20210726	Non-Financial Company Commercial Paper	89153PUS9	20,000,000	07/26/2021	7/26/2021	0.000	19,979,332
TOYOTA CREDIT CANADA INC CP 0.2200 20210511	Non-Financial Company Commercial Paper	89232CSB3	4,800,000	05/11/2021	5/11/2021	0.000	4,797,307
TOYOTA CREDIT PUERTO RICO CP 0.2100 20210604	Non-Financial Company Commercial Paper	8923A0T45	6,200,000	06/4/2021	6/04/2021	0.000	6,196,485
TOYOTA CREDIT PUERTO RICO CP 0.2300 20210521	Non-Financial Company Commercial Paper	8923A0SM6	5,000,000	05/21/2021	5/21/2021	0.000	4,997,589
TOYOTA CREDIT PUERTO RICO CP 0.2300 20210607	Non-Financial Company Commercial Paper	8923A0T78	25,000,000	06/7/2021	6/07/2021	0.000	24,985,398
UBS AG LONDON 4/2 144A CP 0.2700 20210923	Financial Company Commercial Paper	90351WWP6	5,000,000	09/23/2021	9/23/2021	0.000	4,990,948
UBSUK CPIB 0 11/18/21	Financial Company Commercial Paper	90276JLS3	35,000,000	02/18/2021	11/18/2021	0.060	35,005,269
UCAL SER B CP 0.0000 20210412	Non-Financial Company Commercial Paper	91411SRC6	20,377,000	04/12/2021	4/12/2021	0.000	20,370,367
UCAL SER B CP 0.1900 20210205	Non-Financial Company Commercial Paper	91411SP53	10,000,000	02/5/2021	2/05/2021	0.000	9,999,778
UNILEVER CAPITAL CORP CP 0.1000 20210408	Non-Financial Company Commercial Paper	90477DR81	2,500,000	04/8/2021	4/08/2021	0.000	2,499,459
UNITED OVERSEAS BK SING 4/2 144A CP 0.0000 20210312	Financial Company Commercial Paper	91127PQC8	2,050,000	03/12/2021	3/12/2021	0.000	2,049,718
UNITED OVERSEAS BK SING 4/2 144A CP 0.2300 20210311	Financial Company Commercial Paper	91127PQB0	25,000,000	03/11/2021	3/11/2021	0.000	24,996,669
UNITED OVERSEAS BK SING 4/2 144A CP 0.2400 20210210	Financial Company Commercial Paper	91127PPA3	10,000,000	02/10/2021	2/10/2021	0.000	9,999,700
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964P1	40,000,000	04/1/2021	4/01/2021	0.000	39,996,722
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964Y2	100,000,000	04/15/2021	4/15/2021	0.000	99,988,847
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	56,000,000	02/1/2021	2/01/2021	0.195	56,000,039
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	77,000,000	02/2/2021	4/30/2021	0.219	77,025,217
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128287G9	23,000,000	02/2/2021	7/31/2021	0.300	23,024,429
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	10,000,000	02/2/2021	10/31/2021	0.380	10,021,602
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	25,000,000	02/2/2021	1/31/2022	0.234	25,033,024
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	55,000,000	02/2/2021	4/30/2022	0.194	55,055,155
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	58,820,000	02/2/2021	7/31/2022	0.135	58,834,518
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	134,800,000	02/2/2021	10/31/2022	0.135	134,833,901
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBK6	25,000,000	04/30/2021	1/31/2023	0.114	24,999,241
UNIV HOUSTON SYS CONS SER A TXBL TECP 0.1800 20210512	Non-Financial Company Commercial Paper	91430PHT3	6,417,000	05/12/2021	5/12/2021	0.180	6,417,193

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UNIVERSITY OF CAL SER A TECP 0.1400 20210203	Non-Financial Company Commercial Paper	91412XRV2	11,000,000	02/3/2021	2/03/2021	0.140	11,000,220
UNIVERSITY OF MINNESOTA SER E TXBL TECP 0.1400 20210217	Non-Financial Company Commercial Paper	91446XFZ6	6,025,000	02/17/2021	2/17/2021	0.140	6,025,000
UNIVERSITY OF TEXAS SYS SER B TXBL CP 0.1800 20210415	Non-Financial Company Commercial Paper	91510KRF6	13,000,000	04/15/2021	4/15/2021	0.000	12,995,060
UNIVERSITY OF TEXAS SYS SER B TXBL CP 0.2100 20210405	Non-Financial Company Commercial Paper	91510PL46	3,000,000	04/5/2021	4/05/2021	0.210	3,000,540
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157WA4	4,600,000	02/5/2021	2/05/2021	0.030	4,600,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZE3	5,000,000	02/5/2021	2/05/2021	0.030	5,000,000
WELLS FARGO SECURITIES MORTGAGE REPO 0.0600 20210201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	9499842F4	20,000,000	02/1/2021	2/01/2021	0.060	20,000,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689P2K3	430,000	02/5/2021	2/05/2021	0.090	430,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689PX37	2,350,000	02/5/2021	2/05/2021	0.060	2,350,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	976904MZ2	1,195,000	02/5/2021	2/05/2021	0.090	1,195,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	976904NA6	18,550,000	02/5/2021	2/05/2021	0.090	18,550,000
WSTNY 0.19 21	Certificate of Deposit	96130AFN3	40,000,000	02/25/2021	2/25/2021	0.190	40,001,768
YALE UNIVERSITY CP 0.0000 20210407	Non-Financial Company Commercial Paper	98459RR77	7,660,000	04/7/2021	4/07/2021	0.000	7,658,365

* 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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