

T. Rowe Price Cash Reserves Fund

Fund Information and Unaudited Holdings as of 12/31/2020

Weighted Average Maturity: 49 days

Weighted Average Life: 98 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	20,236,832
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	7,998,071
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	9,988,909
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	3,494,887
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839NY9	13,500,000	01/7/2021	1/08/2021	0.180	13,500,000
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839VW4	13,600,000	01/7/2021	1/08/2021	0.130	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	35,990,929
ANDREW W MELLON FOUNDATION/THE	Variable Rate Demand Note	03444PAC6	14,000,000	01/7/2021	1/08/2021	0.190	14,000,000
ASB FINANCE LTD LDN 4/2 144A CP 0.1850 20210121	Financial Company Commercial Paper	0020P2NM4	20,000,000	01/21/2021	1/21/2021	0.000	19,999,090
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	1,999,420
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	10,997,509
AUST & NEW ZEALAND BKNG CP 0.2000 20210225	Financial Company Commercial Paper	05253APR5	3,250,000	02/25/2021	2/25/2021	0.000	3,249,444
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	37,991,530
Bank of America NA BN	Other Instrument	06054R2D3	25,000,000	06/1/2021	6/01/2021	0.230	25,001,401
BANK OF AMERICA SEC MORTGAGE REPO 0.0800 20210104	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		16,000,000	01/4/2021	1/04/2021	0.080	16,000,000
BANK OF MONTREAL CHICAGO YCD 0.1900 20210112	Certificate of Deposit	06367BXS3	4,000,000	01/12/2021	1/12/2021	0.190	4,000,068
BANK OF MONTREAL MORTGAGE REPO 0.0700 20210104	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		8,000,000	01/4/2021	1/04/2021	0.070	8,000,000
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367BKQ1	21,000,000	01/4/2021	3/30/2021	1.790	21,078,315
BANK OF NOVA SCOTIA/THE	Other Instrument	064149C88	1,500,000	01/13/2021	1/13/2021	4.375	1,501,181
BANK OF NOVA SCOTIA/THE	Other Instrument	064159HM1	7,000,000	03/22/2021	3/22/2021	2.450	7,026,278
BANK OF NOVA SCOTIA/THE	Other Instrument	064159LG9	2,964,000	04/20/2021	4/20/2021	3.125	2,986,165
BANK OF NOVA SCOTIA/THE	Other Instrument	064159MJ2	470,000	01/25/2021	1/25/2021	0.635	470,001
BANNER HEALTH TECP 0.2300 20210127	Non-Financial Company Commercial Paper	06654FJG8	14,000,000	01/27/2021	1/27/2021	0.230	13,987,770
BANNER HEALTH TECP 0.2700 20210113	Non-Financial Company Commercial Paper	06654FJE3	13,000,000	01/13/2021	1/13/2021	0.270	12,994,557
BANNER HEALTH TECP 0.2700 20210120	Non-Financial Company Commercial Paper	06654FJF0	14,500,000	01/20/2021	1/20/2021	0.270	14,500,000
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	37,229,273
BAYLOR SCOTT & WHITE HLD CP 0.0000 20210111	Non-Financial Company Commercial Paper	07287CNB4	10,910,000	01/11/2021	1/11/2021	0.000	10,909,567

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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	19,364,015
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	6,746,756
BERKSHIRE HATHAWAY INC	Other Instrument	084670BQ0	8,710,000	02/15/2021	3/15/2021	2.200	8,731,627
BJC HEALTH SYSTEM CP 0.1800 20210106	Non-Financial Company Commercial Paper	09180JB9	22,000,000	01/6/2021	1/06/2021	0.180	22,000,367
BJC HEALTH SYSTEM CP 0.1800 20210126	Non-Financial Company Commercial Paper	09180JBK6	7,000,000	01/26/2021	1/26/2021	0.180	7,000,399
BNP PARIBAS NEW YORK CD 0.2400 20210618	Certificate of Deposit	05586F4P9	27,000,000	06/18/2021	6/18/2021	0.240	27,003,419
BPCE 4/2 144A CP 0.2500 20210715	Financial Company Commercial Paper	05571BUF8	3,000,000	07/15/2021	7/15/2021	0.000	2,995,672
BPCE 4/2 144A CP 0.2900 20210518	Financial Company Commercial Paper	05571BSJ3	26,500,000	05/18/2021	5/18/2021	0.000	26,475,011
BPCE 4/2 144A CP 0.5600 20210115	Financial Company Commercial Paper	05571BNF6	4,393,000	01/15/2021	1/15/2021	0.000	4,392,744
CA DEPT OF WATER RES SER I TECP 0.1900 20210112	Non-Financial Company Commercial Paper	13067MHZ0	11,261,000	01/12/2021	1/12/2021	0.190	11,261,338
CA DEPT OF WATER RES SER I TECP 0.1900 20210127	Non-Financial Company Commercial Paper	13067MJG0	6,000,000	01/27/2021	1/27/2021	0.190	6,000,300
CA EDL FAC AUTH STANFORD UNIVERSITY TECP 0.1500 20210107	Non-Financial Company Commercial Paper	13018AZH6	3,100,000	01/7/2021	1/07/2021	0.150	3,100,031
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	24,954,333
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	3,992,529
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	20,203,232
CA ST KAISER CMTY DEV AUTH SER 08-C TECP 0.2000 20210107	Non-Financial Company Commercial Paper	13080LHN2	6,365,000	01/7/2021	1/07/2021	0.200	6,365,127
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	5,000,350
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	10,355,725
CA ST KAISER CMTY DEV AUTH SER I TECP 0.1900 20210113	Non-Financial Company Commercial Paper	13080QA73	17,500,000	01/13/2021	1/13/2021	0.190	17,500,350
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	3,500,105
CAFCO LLC 4/2 144A CP 0.1700 20210212	Asset Backed Commercial Paper	1247P2PC2	1,850,000	02/12/2021	2/12/2021	0.000	1,849,671
CAFCO LLC 4/2 144A CP 0.2200 20210517	Asset Backed Commercial Paper	1247P2SH8	14,500,000	05/17/2021	5/17/2021	0.000	14,489,902
CAFCO LLC 4/2 144A CP 0.2300 20210614	Asset Backed Commercial Paper	1247P2TE4	23,000,000	06/14/2021	6/14/2021	0.000	22,977,863
CAFCO LLC 4/2 144A CP 0.2800 20210112	Asset Backed Commercial Paper	1247P2NC4	1,500,000	01/12/2021	1/12/2021	0.000	1,499,950
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606C7E8	4,000,000	01/4/2021	3/04/2021	0.370	4,001,463
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CA53	8,400,000	01/4/2021	3/16/2021	1.290	8,419,683
CAROLINAS HEALTHCARE SYS B-2 CP 0.1500 20210112	Non-Financial Company Commercial Paper	16085GNC8	6,250,000	01/12/2021	1/12/2021	0.000	6,249,681
CAROLINAS HEALTHCARE SYS B-4 CP 0.1700 20210105	Non-Financial Company Commercial Paper	16085NN58	33,000,000	01/5/2021	1/05/2021	0.000	33,000,660
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	37,261,561
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	4,748,179
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	14,986,485
CHARTA LLC 4/2 144A CP 0.1600 20210106	Asset Backed Commercial Paper	16115VN62	10,000,000	01/6/2021	1/06/2021	0.000	9,999,783
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	9,992,370

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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	3,747,194
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	349,953
CHEVRON CORP 4/2 144A CP 2.5000 20210115	Non-Financial Company Commercial Paper	16677JNF9	6,000,000	01/15/2021	1/15/2021	0.000	5,999,800
CITIBANK NA	Other Instrument	17325FAM0	16,950,000	02/12/2021	1/12/2021	0.564	16,947,949
CITIBANK NA CD 0.2500 20210621	Certificate of Deposit	17305TV33	15,000,000	06/21/2021	6/21/2021	0.250	15,003,211
CITIGROUP GLBL MKT INC MORTGAGE REPO 0.0800 20210104	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		20,000,000	01/4/2021	1/04/2021	0.080	20,000,000
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	1,419,043
CITY OF BALTIMORE MD	Variable Rate Demand Note	059231TD2	22,455,000	01/7/2021	1/08/2021	0.110	22,455,000
CITY OF CHARLOTTE NC	Variable Rate Demand Note	161037XV3	20,610,000	01/7/2021	1/08/2021	0.120	20,610,000
CITY OF LOS ANGELES CA	Other Municipal Security	544351PK9	4,000,000	06/24/2021	6/24/2021	4.000	4,073,640
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	12,998,164
COCA-COLA COMPANY (THE)	Non-Financial Company Commercial Paper	19121APB1	25,000,000	02/11/2021	2/11/2021	0.000	24,996,383
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479A33	3,675,000	01/7/2021	1/08/2021	0.120	3,675,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479YN3	22,485,000	01/7/2021	1/08/2021	0.110	22,485,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196480GE1	7,000,000	01/7/2021	1/08/2021	0.120	7,000,000
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	7,748,614
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RM37	20,000,000	05/20/2021	5/20/2021	0.230	20,000,400
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RM45	11,000,000	06/17/2021	6/17/2021	0.250	11,000,110
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	20774YQN0	32,000,000	01/7/2021	1/08/2021	0.070	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	2,997,739
COOPERATIEVE RABOBANK UA/NY	Certificate of Deposit	21684L6C1	24,000,000	01/4/2021	2/03/2021	0.348	24,004,404
COOPERATIEVE RABOBANK UA/NY	Certificate of Deposit	21684L6M9	15,000,000	01/12/2021	3/12/2021	0.264	15,002,780
COUNTY OF CLARK DEPARTMENT OF AVIATION	Variable Rate Demand Note	18085PJZ8	22,350,000	01/7/2021	1/08/2021	0.110	22,350,000
COUNTY OF FRANKLIN OH	Other Municipal Security	353202FK5	7,350,000	02/1/2021	2/01/2021	0.220	7,350,515
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	7,250,000	03/1/2021	3/01/2021	0.180	7,250,363
COUNTY OF UTAH UT	Variable Rate Demand Note	917393CC2	16,100,000	01/7/2021	1/08/2021	0.100	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	23,981,500
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	16,993,483
CREDIT AGRICOLE MORTGAGE REPO 0.0800 20210104	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		11,510,000	01/4/2021	1/04/2021	0.080	11,510,000
CREDIT SUISSE NEW YORK YCD 0.2600 20210601	Certificate of Deposit	22549L3G8	3,300,000	06/1/2021	6/01/2021	0.260	3,300,401
CREDIT SUISSE NEW YORK YCD 0.2700 20210527	Certificate of Deposit	22549L2Q7	17,000,000	05/27/2021	5/27/2021	0.270	17,002,828
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	15,744,705
DBS BANK LTD 4/2 144A CP 0.1900 20210105	Financial Company Commercial Paper	23305DN50	10,000,000	01/5/2021	1/05/2021	0.000	9,999,861
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	11,998,332
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	4,598,390

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DNB NOR BANK ASA 4/2 144A CP 0.0000 20210108	Financial Company Commercial Paper	2332K0N81	2,000,000	01/8/2021	1/08/2021	0.000	1,999,956
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	9,994,532
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	24,976,045
DNB NOR BANK ASA 4/2 144A CP 0.2300 20210129	Financial Company Commercial Paper	2332K0NV0	800,000	01/29/2021	1/29/2021	0.000	799,936
EQUINOR ASA 4/2 144A CP 0.1600 20210107	Non-Financial Company Commercial Paper	29447LN74	22,020,000	01/7/2021	1/07/2021	0.000	22,019,315
EXXON MOBIL CORP	Other Instrument	30231GAV4	6,910,000	02/1/2021	3/01/2021	2.222	6,909,959
FAIRFAX COUNTY ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	30382EDA9	2,100,000	01/7/2021	1/08/2021	0.080	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	6,991,938
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	5,695,636
FAIRWAY FINANCE CORP 4/2 144A CP 0.2800 20210120	Asset Backed Commercial Paper	30601VNL1	1,200,000	01/20/2021	1/20/2021	0.000	1,199,889
GOLDMAN SACHS & CO MORTGAGE REPO 0.0800 20210104	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		36,000,000	01/4/2021	1/04/2021	0.080	36,000,000
GOTHAM FUNDING CORP 4/2 144A CP 0.0000 20210119	Asset Backed Commercial Paper	38346LNK8	2,000,000	01/19/2021	1/19/2021	0.000	1,999,849
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	3,498,743
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	14,000,420
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	8,750,175
HARRIS CO CUL EDU HERMANN HLTH TECP 0.2700 20210106	Non-Financial Company Commercial Paper	41402FAT1	20,100,000	01/6/2021	1/06/2021	0.270	20,100,402
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	2,030,061
HARRIS CO TX SR C TECP 0.1800 20210106	Non-Financial Company Commercial Paper	41387ASD7	3,600,000	01/6/2021	1/06/2021	0.180	3,600,036
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009KQ2	19,020,000	01/7/2021	1/08/2021	0.100	19,020,000
HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	431022TN2	3,400,000	01/7/2021	1/08/2021	0.100	3,400,000
HSBC BANK USA NA	Certificate of Deposit	40435RJC6	8,700,000	01/21/2021	1/21/2021	0.852	8,703,586
HSBC SEC USA INC MORTGAGE REPO 0.0800 20210104	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	4049894J1	10,000,000	01/4/2021	1/04/2021	0.080	10,000,000
HSBCUI CPIB 0 02/25/21	Financial Company Commercial Paper	40434WEJ6	30,000,000	01/25/2021	2/25/2021	0.238	30,003,395
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200BHH4	13,312,000	01/8/2021	1/08/2021	0.100	13,312,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45204EPA0	20,000,000	01/7/2021	1/08/2021	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	5,000,150
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	29,980,421
JOHNS HOPKINS UNIV CP 0.0000 20210121	Non-Financial Company Commercial Paper	47803LLT8	7,500,000	01/21/2021	1/21/2021	0.000	7,500,000
JP MORGAN SEC LLC MORTGAGE REPO 0.0800 20210104	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	6169974Y5	20,000,000	01/4/2021	1/04/2021	0.080	20,000,000
KBC BANK NV NY YCD 0.1100 20210104	Certificate of Deposit	4823TCSA2	40,000,000	01/4/2021	1/04/2021	0.110	40,000,040

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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	18,494,984
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	22,494,000
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	11,499,540
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	6,675,000
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	5,997,600
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TQF3	5,000,000	03/15/2021	3/15/2021	0.000	4,997,831
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	14,989,920
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	10,495,339
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	5,245,229
LONG ISLAND POWER AUTH TECP 0.1700 20210107	Non-Financial Company Commercial Paper	54270VBX8	24,000,000	01/7/2021	1/07/2021	0.170	24,000,240
LONG ISLAND POWER AUTH TECP 0.1700 20210126	Non-Financial Company Commercial Paper	54270HHB1	15,000,000	01/26/2021	1/26/2021	0.170	15,000,000
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	21,992,278
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	18,497,681
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	999,631
MA ED LOAN REV NOTES SER A TXBL CP 0.2000 20210107	Non-Financial Company Commercial Paper	57564LJR3	8,000,000	01/7/2021	1/07/2021	0.200	8,000,160
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 0.0000 20210119	Asset Backed Commercial Paper	56274LNK6	16,000,000	01/19/2021	1/19/2021	0.000	15,998,624
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	4,499,133
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	19,992,172
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419P7F0	15,325,000	01/7/2021	1/08/2021	0.150	15,325,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PCJ6	5,150,000	01/7/2021	1/08/2021	0.130	5,150,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419RPM1	8,000,000	01/7/2021	1/08/2021	0.150	8,000,000
MASSACHUSETTS BAY TRANSP TECP SER A 0.1600 20210120	Non-Financial Company Commercial Paper	57557QAC3	4,750,000	01/20/2021	1/20/2021	0.160	4,750,000
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	Variable Rate Demand Note	57583RL94	4,050,000	01/7/2021	1/08/2021	0.110	4,050,000
MERCY HEALTHCARE SYSTEM CP 0.1900 20210113	Non-Financial Company Commercial Paper	58943GND0	22,000,000	01/13/2021	1/13/2021	0.000	21,999,206
METLIFE SHORT TERM FUND 4/2 144A CP 0.0000 20210120	Financial Company Commercial Paper	59157TNL3	15,500,000	01/20/2021	1/20/2021	0.000	15,498,820
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	1,399,580
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	14,977,345
METROPOLITAN LIFE GLOBAL FUNDING I	Insurance Company Funding Agreement	59217GCM9	9,500,000	01/8/2021	1/08/2021	0.460	9,500,114
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259N2Z5	26,360,000	01/8/2021	1/08/2021	0.090	26,360,000
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Variable Rate Demand Note	592647CW9	18,340,000	01/7/2021	1/08/2021	0.130	18,340,000
MINNESOTA HOUSING FINANCE AGENCY	Variable Rate Demand Note	60416SP61	13,950,000	01/7/2021	1/08/2021	0.120	13,950,000
MISSISSIPPI HOSP EQUIP SER 2020 TECP 0.1900 20210105	Non-Financial Company Commercial Paper	60535UAL5	1,590,000	01/5/2021	1/05/2021	0.190	1,590,032

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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	9,749,708
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	613349S83	8,315,000	01/7/2021	1/08/2021	0.180	8,315,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	613349V30	9,800,000	01/7/2021	1/08/2021	0.180	9,800,000
NATIONAL AUSTRALIA BANK LTD 4/2 144A CP 0.0000 20210125	Financial Company Commercial Paper	63254ENR7	5,500,000	01/25/2021	1/25/2021	0.000	5,499,568
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	38,984,732
NATIONWIDE BUILDING SOC 4/2 144A CP 0.0000 20210128	Financial Company Commercial Paper	6385E0NU3	40,000,000	01/28/2021	1/28/2021	0.000	39,994,960
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	999,801
NATXNY 0.3 21	Certificate of Deposit	63873QLN2	9,000,000	08/13/2021	8/13/2021	0.300	9,001,735
NESTLE CAPITAL CORP 4/2 144A CP 0.0000 20210122	Non-Financial Company Commercial Paper	64105GNN0	3,000,000	01/22/2021	1/22/2021	0.000	2,999,875
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972EQC6	15,000,000	01/7/2021	1/08/2021	0.120	15,000,000
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971MN73	28,615,000	01/7/2021	1/08/2021	0.090	28,615,000
NEW YORK LIFE GLOBAL FUNDING	Insurance Company Funding Agreement	64952WCE1	6,280,000	04/13/2021	4/13/2021	2.000	6,309,748
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	15,003,900
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903YA3	13,375,000	01/7/2021	1/08/2021	0.090	13,375,000
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	64990FXG4	4,350,000	03/31/2021	3/31/2021	5.000	4,401,156
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDS1	25,900,000	01/7/2021	1/08/2021	0.110	25,900,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	14,000,000	01/7/2021	1/08/2021	0.120	14,000,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987D6K5	4,800,000	01/7/2021	1/08/2021	0.130	4,800,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987DUE2	13,910,000	01/7/2021	1/08/2021	0.150	13,910,000
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	39,982,796
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	65588TAP4	14,740,000	01/7/2021	1/08/2021	0.070	14,740,000
NORTHWEST MEMOR HLTHCARE CP 0.1800 20210311	Non-Financial Company Commercial Paper	66810KQB5	25,375,000	03/11/2021	3/11/2021	0.000	25,364,293
NORTHWESTERN UNIVERSITY CP 0.0000 20210329	Non-Financial Company Commercial Paper	66844CQV9	27,000,000	03/29/2021	3/29/2021	0.000	26,984,151
OCBC 4/2 144A CP 0.0000 20210415	Financial Company Commercial Paper	69034ARF1	20,000,000	04/15/2021	4/15/2021	0.000	19,984,833
OCBC 4/2 144A CP 0.1900 20210216	Financial Company Commercial Paper	69034APG1	2,000,000	02/16/2021	2/16/2021	0.000	1,999,433
OCBC 4/2 144A CP 0.2700 20210111	Financial Company Commercial Paper	69034ANB4	500,000	01/11/2021	1/11/2021	0.000	499,983
OCBC 4/2 144A CP 0.2800 20210622	Financial Company Commercial Paper	69034ATN2	18,000,000	06/22/2021	6/22/2021	0.000	17,977,510
OHIO STATE UNIVERSITY/THE	Variable Rate Demand Note	677632E72	4,600,000	01/7/2021	1/08/2021	0.060	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	10,642,390
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	26,985,547
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	5,601,120
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	11,400,342
PNC BANK NA	Other Instrument	69353REW4	5,250,000	03/30/2021	4/29/2021	2.150	5,269,593

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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	8,000,000
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	11,999,880
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	10,265,000
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	11,000,000
PORT OF SEATTLE WASH SER D-1 TXBL TECP 0.2000 20210112	Non-Financial Company Commercial Paper	73539CEU0	5,000,000	01/12/2021	1/12/2021	0.200	5,000,150
PRINCETON UNIVERSITY TAXABLE TECP 0.2000 20210107	Non-Financial Company Commercial Paper	89837TEQ7	24,000,000	01/7/2021	1/07/2021	0.200	24,000,560
PROVIDENCE HEALTH & SERVICES OBLIGATED GROUP	Variable Rate Demand Note	743755AG5	23,610,000	01/7/2021	1/08/2021	0.190	23,610,000
PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	Variable Rate Demand Note	743756AA6	6,000,000	01/7/2021	1/08/2021	0.150	6,000,000
PUB UTIL COM SAN FRAN SER A2 TECP 0.1500 20210113	Non-Financial Company Commercial Paper	79770UY82	10,105,000	01/13/2021	1/13/2021	0.150	10,105,101
RBC DS MORTGAGE REPO 0.0800 20210104	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		32,000,000	01/4/2021	1/04/2021	0.080	32,000,000
Regency Markets No. 1 LLC CP 1/8/21	Asset Backed Commercial Paper	7588R0N86	2,500,000	01/8/2021	1/08/2021	0.000	2,499,927
RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORP	Variable Rate Demand Note	762243MY6	10,000,000	01/8/2021	1/08/2021	0.080	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	9,985,887
ROYAL BANK OF CANADA NY MORTGAGE REPO 0.0700 20210104	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		40,000,000	01/4/2021	1/04/2021	0.070	40,000,000
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78012UWJ0	30,000,000	03/11/2021	6/11/2021	0.331	30,014,190
RYCP CPIB 0 03/10/21	Financial Company Commercial Paper	78014XFL6	1,000,000	01/4/2021	3/10/2021	0.070	1,000,995
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	13,087,933
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	15,197,322
SAN ANTONIO TEXAS SER A TECP 0.2000 20210105	Non-Financial Company Commercial Paper	79625UJF0	10,000,000	01/5/2021	1/05/2021	0.200	10,000,200
SAN ANTONIO TEXAS SER B TECP 0.1900 20210128	Non-Financial Company Commercial Paper	79625VGS3	15,000,000	01/28/2021	1/28/2021	0.190	15,000,750
SAN ANTONIO TEXAS SER C TECP 0.2100 20210128	Non-Financial Company Commercial Paper	79625WEP9	14,000,000	01/28/2021	1/28/2021	0.210	14,000,700
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2020-3	Other Asset Backed Securities	80285WAA5	2,023,982	10/15/2021	10/15/2021	0.282	2,023,982
SHELL INTERNATIONAL FINANCE BV	Other Instrument	822582BS0	3,200,000	05/10/2021	5/10/2021	1.875	3,217,971
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	19,983,440
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	19,984,307
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	1,898,227
SOUTHERN UTE INDIAN TRIBE	Variable Rate Demand Note	844090AB6	25,795,000	01/7/2021	1/08/2021	0.110	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	23,872,008
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	19,496,997
STANDARD CHARTERED BANK 4/2 144A CP 0.2900 20210122	Financial Company Commercial Paper	85324TNN2	1,600,000	01/22/2021	1/22/2021	0.000	1,599,871

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STANDARD CHARTERED BK NY YCD 0.3000 20210423	Certificate of Deposit	85325VA59	20,000,000	04/23/2021	4/23/2021	0.300	20,005,764
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	5,998,641
STATE OF HAWAII	Other Municipal Security	419792ZG4	5,860,000	10/1/2021	10/01/2021	5.000	6,070,667
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	64988YDX2	26,000,000	01/7/2021	1/08/2021	0.100	26,000,000
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	30,380,000	01/8/2021	1/08/2021	0.110	30,380,000
SVSKHD CPIB 0 05/05/21	Financial Company Commercial Paper	86960LBM1	39,050,000	01/5/2021	5/05/2021	0.144	39,056,131
SWEDBANK CP 0.2300 20210604	Financial Company Commercial Paper	87019RT48	1,500,000	06/4/2021	6/04/2021	0.000	1,498,631
SWEDBANK CP 0.2400 20210601	Financial Company Commercial Paper	87019RT14	25,000,000	06/1/2021	6/01/2021	0.000	24,977,728
SWEDBANK CP 0.2550 20210917	Financial Company Commercial Paper	87019RWH5	15,000,000	09/17/2021	9/17/2021	0.000	14,973,783
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TFQ1	29,455,000	01/8/2021	1/08/2021	0.080	29,455,000
TDBANK CPIB 0 02/03/21	Financial Company Commercial Paper	89120DRH4	5,000,000	02/3/2021	2/03/2021	0.238	5,000,322
TDBANK Float 7/20/21	Financial Company Commercial Paper	89120DSD2	11,000,000	07/20/2021	7/20/2021	0.238	11,004,762
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	21,999,340
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	10,001,700
TEXAS PUBLIC FIN AUTH SER 2008 TECP 0.2000 20210105	Non-Financial Company Commercial Paper	88276UVK8	8,500,000	01/5/2021	1/05/2021	0.200	8,500,255
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	10,197,634
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	31,986,516
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114NHF5	5,000,000	01/4/2021	3/04/2021	0.370	5,001,802
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114NK61	19,500,000	01/26/2021	4/26/2021	0.615	19,524,161
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	4,795,773
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	4,996,534
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	24,979,921
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	4,987,845
UBSUK CPIB 0 11/18/21	Financial Company Commercial Paper	90276JLS3	35,000,000	02/18/2021	11/18/2021	0.070	35,002,177
UCAL SER B CP 0.1900 20210205	Non-Financial Company Commercial Paper	91411SP53	10,000,000	02/5/2021	2/05/2021	0.000	9,998,425
UCAL SER B CP 0.2000 20210127	Non-Financial Company Commercial Paper	91411SNT3	20,777,000	01/27/2021	1/27/2021	0.000	20,774,663
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	2,049,292
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	24,991,590
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	9,998,326
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963T4	50,000,000	01/7/2021	1/07/2021	0.000	49,999,834
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963U1	100,000,000	01/14/2021	1/14/2021	0.000	99,998,194
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964P1	40,000,000	04/1/2021	4/01/2021	0.000	39,992,267
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	56,000,000	01/5/2021	1/31/2021	0.210	56,004,463
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	77,000,000	01/5/2021	4/30/2021	0.234	77,032,396
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128287G9	23,000,000	01/5/2021	7/31/2021	0.315	23,028,094

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UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	10,000,000	01/5/2021	10/31/2021	0.395	10,023,589
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	25,000,000	01/5/2021	1/31/2022	0.249	25,032,817
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	55,000,000	01/5/2021	4/30/2022	0.209	55,049,247
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	58,820,000	01/5/2021	7/31/2022	0.150	58,821,222
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	134,800,000	01/5/2021	10/31/2022	0.150	134,779,922
UNIV HOUSTON SYS CONS SER A TXBL TECP 0.1900 20210114	Non-Financial Company Commercial Paper	91430PHR7	4,000,000	01/14/2021	1/14/2021	0.190	4,000,160
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	10,999,890
UNIVERSITY OF MINNESOTA SER E TXBL TECP 0.1700 20210115	Non-Financial Company Commercial Paper	91446XFX1	6,200,000	01/15/2021	1/15/2021	0.170	6,200,062
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	12,993,110
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	3,000,150
US BANK NA/CINCINNATI OH	Other Instrument	90331HPA5	5,000,000	01/4/2021	1/04/2021	3.000	5,000,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157WA4	4,600,000	01/8/2021	1/08/2021	0.070	4,600,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZE3	5,000,000	01/8/2021	1/08/2021	0.070	5,000,000
WELLS FARGO SECURITIES MORTGAGE REPO 0.0800 20210104	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		27,000,000	01/4/2021	1/04/2021	0.080	27,000,000
WESTPAC BANKING CORP	Other Instrument	961214DU4	1,000,000	01/25/2021	1/25/2021	2.650	1,001,413
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689P2K3	430,000	01/7/2021	1/08/2021	0.110	430,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689PX37	2,350,000	01/7/2021	1/08/2021	0.120	2,350,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	976904MZ2	1,195,000	01/7/2021	1/08/2021	0.110	1,195,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	976904NA6	18,550,000	01/7/2021	1/08/2021	0.110	18,550,000
WSTNY 0.19 21	Certificate of Deposit	96130AFN3	40,000,000	02/25/2021	2/25/2021	0.190	40,001,615
YALE UNIVERSITY CP 0.1702 20210121	Non-Financial Company Commercial Paper	98459RNM8	11,000,000	01/21/2021	1/21/2021	0.000	10,999,500

* 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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