



T. Rowe Price Cash Reserves Fund

Fund Information and Unaudited Holdings as of 7/31/2019

Weighted Average Maturity: 52 days

Weighted Average Life: 108 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	27,897,601
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	675,480
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839NY9	13,500,000	08/7/2019	8/07/2019	2.410	13,500,000
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839VW4	10,500,000	08/7/2019	8/07/2019	2.350	10,500,000
ALBION CAPITAL LLC CP 2.2900 20191028	Asset Backed Commercial Paper	01329XXU8	2,000,000	10/28/2019	10/28/2019	0.000	1,988,776
AMERICAN HONDA FINANCE CORP	Other Instrument	02665WCL3	23,500,000	08/21/2019	2/21/2020	2.672	23,514,876
ARI FLEET LEASE TRUST 2019-A	Other Asset Backed Securities	04033JAA9	19,500,000	06/15/2020	6/15/2020	2.449	19,505,337
ASCENTIUM EQUIPMENT RECEIVABLES 2019-1	Other Asset Backed Securities	04365UAA2	11,243,789	04/10/2020	4/10/2020	2.659	11,243,789
BANK OF AMERICA NA BANK NOTE	Other Instrument	06053P3C9	28,000,000	08/15/2019	2/13/2020	2.573	28,000,000
BANK OF AMERICA SEC MORTGAGE REPO 2.5600 20190801	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0609948D5	43,000,000	08/1/2019	8/01/2019	2.560	43,000,000
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06370RXN4	17,000,000	08/5/2019	4/03/2020	2.568	17,001,294
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417G4J4	10,000,000	10/24/2019	1/24/2020	2.363	10,003,794
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417GS82	18,250,000	08/19/2019	11/18/2019	2.770	18,263,079
BANNER HEALTH TECP 2.3300 20190828	Non-Financial Company Commercial Paper	06654FFU1	21,500,000	08/28/2019	8/28/2019	2.330	21,500,000
BANNER HEALTH TECP 2.4500 20190807	Non-Financial Company Commercial Paper	06654FFS6	7,000,000	08/7/2019	8/07/2019	2.450	6,999,913
BAPTIST HEALTH SOUTH FLORIDA CP 0.0000 20190816	Non-Financial Company Commercial Paper	06684GVG6	11,000,000	08/16/2019	8/16/2019	0.000	10,988,672
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	26,903,124
BLACKROCK INC	Other Instrument	09247XAE1	5,000,000	12/10/2019	12/10/2019	5.000	5,046,855
BNP PARIBAS PARIS MORTGAGE REPO 2.5500 20190801	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0559731M3	19,000,000	08/1/2019	8/01/2019	2.550	19,000,000
BPCE 4/2 144A CP 0.0000 20190909	Financial Company Commercial Paper	05571CW98	3,000,000	09/9/2019	9/09/2019	0.000	2,992,960
BPCE 4/2 144A CP 2.2600 20191216	Financial Company Commercial Paper	05571CZG9	25,600,000	12/16/2019	12/16/2019	0.000	25,393,233
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	28,389,477
CANADIAN IMPERIAL BANK OF COMMERCE	Other Instrument	13607RAB6	3,000,000	09/6/2019	9/06/2019	1.600	2,998,320
CARMAX AUTO OWNER TRUST 2019-3	Other Asset Backed Securities	14315PAA3	21,000,000	08/17/2020	8/17/2020	2.257	21,003,780
CCG RECEIVABLES TRUST	Other Asset Backed Securities	12510GAA0	3,863,806	04/14/2020	4/14/2020	2.628	3,865,606
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	1,686,666
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	3,988,182
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	396,475

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
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	7,883,018
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	14,778,729
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	3,288,128
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	25,376,461
CHEVRON CORP	Other Instrument	166764BQ2	13,600,000	09/3/2019	3/03/2020	2.730	13,617,408
CHEVRON CORP 4/2 144A CP 0.0000 20190806	Non-Financial Company Commercial Paper	16677KV67	14,850,000	08/6/2019	8/06/2019	0.000	14,844,295
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 2.5100 20190801	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1729919D5	32,000,000	08/1/2019	8/01/2019	2.510	32,000,000
CITY OF BALTIMORE MD	Variable Rate Demand Note	059231TD2	23,215,000	08/7/2019	8/07/2019	2.160	23,215,000
CITY OF CHARLOTTE NC	Variable Rate Demand Note	161037XV3	21,525,000	08/7/2019	8/07/2019	2.300	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	8,676,660
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	8,570,315
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	992,064
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	8,953,590
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	1,390,581
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196479A33	3,675,000	08/7/2019	8/07/2019	2.360	3,675,000
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196479YN3	22,485,000	08/7/2019	8/07/2019	2.300	22,485,000
COOPERATIEVE RABOBANK UA	Other Instrument	74977RCA0	3,300,000	01/15/2020	1/15/2020	4.750	3,336,878
COOPERATIEVE RABOBANK UA/NY	Certificate of Deposit	21684L3M2	14,200,000	08/7/2019	2/07/2020	2.484	14,198,878
CPPIB CAPITAL INC 144A CP 0.0000 20190822	Financial Company Commercial Paper	12624DVN9	9,950,000	08/22/2019	8/22/2019	0.000	9,936,130
CPPIB CAPITAL INC 144A CP 2.4500 20190827	Financial Company Commercial Paper	12624DVT6	7,000,000	08/27/2019	8/27/2019	0.000	6,988,093
CRC FUNDING LLC 4/2 144A CP 0.0000 20190815	Asset Backed Commercial Paper	12619UVF5	11,800,000	08/15/2019	8/15/2019	0.000	11,788,446
CRC FUNDING LLC 4/2 144A CP 2.6200 20190829	Asset Backed Commercial Paper	12619UVV0	1,200,000	08/29/2019	8/29/2019	0.000	1,197,747
CREDIT AGRICOLE MORTGAGE REPO 2.5500 20190801	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2258989V9	69,100,000	08/1/2019	8/01/2019	2.550	69,100,000
CREDIT SUISSE FIRST BOSTON CP 0.0000 20191202	Financial Company Commercial Paper	2254EBZ20	15,200,000	12/2/2019	12/02/2019	0.000	15,083,404
CREDIT SUISSE FIRST BOSTON CP 2.5800 20190927	Financial Company Commercial Paper	2254EBWT4	9,400,000	09/27/2019	9/27/2019	0.000	9,365,001
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
DBS BANK LTD 4/2 144A CP 0.0000 20190802	Financial Company Commercial Paper	23305EV26	12,500,000	08/2/2019	8/02/2019	0.000	12,498,334
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	3,358,294
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	12,803,795
DNBNBK 0 11/1/19	Financial Company Commercial Paper	2332K4JR6	28,200,000	08/1/2019	11/01/2019	2.325	28,200,292
DRIVE AUTO RECEIVABLES TRUST 2019-3	Other Asset Backed Securities	26209WAA1	10,706,074	06/15/2020	6/15/2020	2.493	10,707,214
ENTERPRISE FLEET FINANCING 2019-1 LLC	Other Asset Backed Securities	29374AAA2	6,759,892	03/23/2020	3/23/2020	2.700	6,765,496
ENTERPRISE FLEET FINANCING 2019-2 LLC	Other Asset Backed Securities	29374DAA6	16,400,000	08/20/2020	8/20/2020	2.267	16,400,000
EQUINOR ASA 4/2 144A CP 0.0000 20190805	Non-Financial Company Commercial Paper	29447MV57	28,100,000	08/5/2019	8/05/2019	0.000	28,090,719

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
EXPORT DEV CORP CP 0.0000 20191002	Non-Financial Company Commercial Paper	30215HX21	15,000,000	10/2/2019	10/02/2019	0.000	14,940,544
EXPORT DEV CORP CP 0.0000 20191016	Non-Financial Company Commercial Paper	30215HXG0	13,400,000	10/16/2019	10/16/2019	0.000	13,335,742
EXXON CORPORATION CP 2.2700 20191010	Non-Financial Company Commercial Paper	30229BXA0	28,400,000	10/10/2019	10/10/2019	0.000	28,279,856
FAIRPP 0 10/10/19	Asset Backed Commercial Paper	30601YZP3	11,500,000	08/12/2019	10/10/2019	2.325	11,500,897
GM FINANCIAL AUTOMOBILE LEASING TRUST 2019-2	Other Asset Backed Securities	36257AAA9	6,768,285	05/20/2020	5/20/2020	2.597	6,770,993
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2019-3	Other Asset Backed Securities	36257PAA6	18,200,000	07/16/2020	7/16/2020	2.270	18,200,511
HSBC SEC USA INC MORTGAGE REPO 2.5500 20190801	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	4049897F6	48,000,000	08/1/2019	8/01/2019	2.550	48,000,000
HSBC USA INC	Other Instrument	40428HPN6	4,000,000	11/13/2019	11/13/2019	2.375	3,998,788
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	6,726,547
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	10,627,531
HYUNDAI AUTO RECEIVABLES TRUST 2019-A	Other Asset Backed Securities	44932NAA8	4,950,427	04/15/2020	4/15/2020	2.605	4,950,980
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45204EPA0	20,000,000	08/7/2019	8/07/2019	2.380	20,000,000
INGFDG 0 11/08/19	Financial Company Commercial Paper	44988KHE2	28,100,000	08/8/2019	11/08/2019	2.325	28,100,170
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	28,303,980
INTEL CORP	Other Instrument	458140BA7	14,000,000	08/12/2019	5/11/2020	2.615	14,003,192
JP MORGAN SEC LLC MORTGAGE REPO 2.5600 20190801	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	6169977X4	16,000,000	08/1/2019	8/01/2019	2.560	16,000,000
KAISER FNDTN HOSP CP 2.5000 20190905	Non-Financial Company Commercial Paper	48306BW50	12,528,000	09/5/2019	9/05/2019	0.000	12,496,956
KBC BANK NV NY	Certificate of Deposit	4823TA6N2	28,000,000	08/1/2019	8/01/2019	2.380	28,000,113
KFW 4/2 144A CP 2.6000 20190823	Non-Financial Company Commercial Paper	48246UVP8	28,200,000	08/23/2019	8/23/2019	0.000	28,160,742
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	11,703,203
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	646,658
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	19,910,400
LMA AMERICAS LLC 4/2 144A CP 2.4000 20190809	Asset Backed Commercial Paper	53944RV96	6,800,000	08/9/2019	8/09/2019	0.000	6,796,039
LMA AMERICAS LLC 4/2 144A CP 2.4100 20190807	Asset Backed Commercial Paper	53944RV70	1,500,000	08/7/2019	8/07/2019	0.000	1,499,318
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	28,502,397
LVMHUS 4/2 144A CP 0.0000 20190819	Non-Financial Company Commercial Paper	55078UVK7	2,800,000	08/19/2019	8/19/2019	0.000	2,796,617
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	3,464,165
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	2,999,648
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	6,099,411
MA ED LOAN REV NOTES SER A TXBL CP 2.5000 20190814	Non-Financial Company Commercial Paper	57564LFH9	3,000,000	08/14/2019	8/14/2019	2.500	3,000,022
MANHATTAN ASSET FDG CO 4/2 144A CP 0.0000 20190821	Asset Backed Commercial Paper	56274MVM1	2,700,000	08/21/2019	8/21/2019	0.000	2,696,359
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	25,940,616
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419P7F0	11,900,000	08/7/2019	8/07/2019	2.380	11,900,000

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419RPM1	8,000,000	08/7/2019	8/07/2019	2.350	8,000,000
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	Variable Rate Demand Note	57583RL94	4,550,000	08/7/2019	8/07/2019	2.350	4,550,000
MERCK & CO INC	Other Instrument	58933YAP0	11,906,000	08/10/2019	2/10/2020	2.920	11,914,572
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	8,970,489
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	14,432,931
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	4,972,818
MICHIGAN FINANCE AUTHORITY	Variable Rate Demand Note	59447PCH2	25,000,000	08/7/2019	8/07/2019	2.320	25,000,000
MICHIGAN FINANCE AUTHORITY	Variable Rate Demand Note	59447PCJ8	180,000	08/7/2019	8/07/2019	2.310	180,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613349S83	8,315,000	08/7/2019	8/07/2019	2.340	8,315,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613349V30	9,800,000	08/7/2019	8/07/2019	2.340	9,800,000
MUFG BANK LTD	Other Instrument	064255BC5	7,100,000	09/8/2019	9/08/2019	2.350	7,099,503
NATIONWIDE BUILDING SOC 4/2 144A CP 2.3700 20190819	Financial Company Commercial Paper	6385E1VK4	1,000,000	08/19/2019	8/19/2019	0.000	998,748
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	27,582,137
NEW YORK LIFE GLOBAL FUNDING	Insurance Company Funding Agreement	64952WCY7	28,200,000	10/21/2019	1/21/2020	2.378	28,203,356
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987BFK9	21,600,000	08/7/2019	8/07/2019	2.350	21,600,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987DUE2	12,860,000	08/7/2019	8/07/2019	2.330	12,860,000
NISSAN AUTO LEASE TRUST 2019-B	Other Asset Backed Securities	65478LAA7	21,000,000	07/15/2020	7/15/2020	2.282	21,000,544
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	28,308,469
NORTH HUDSON SEWERAGE AUTHORITY/NJ	Variable Rate Demand Note	660043BF6	7,005,000	08/7/2019	8/07/2019	2.380	7,005,000
NORTHWEST MEMOR HLTHCARE CP 2.3400 20190910	Non-Financial Company Commercial Paper	66810LWA8	14,000,000	09/10/2019	9/10/2019	0.000	13,963,710
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	28,733,341
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	8,281,884
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	11,422,684
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	6,033,205
OLD LINE FUNDING CORP 4/2 144A CP 2.5800 20190820	Asset Backed Commercial Paper	67983UVL4	800,000	08/20/2019	8/20/2019	0.000	798,993
OVERSEA-CHINESE BK CO NY YCD 2.6000 20200102	Certificate of Deposit	69033MGU5	26,800,000	01/2/2020	1/02/2020	2.600	26,841,234
PACCAR FINANCIAL CORP CP 0.0000 20190807	Non-Financial Company Commercial Paper	69372BV72	4,800,000	08/7/2019	8/07/2019	0.000	4,797,797
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	28,216,031
PHIL PA AIRPORT SER CC2 TXBL CP 2.4500 20190822	Non-Financial Company Commercial Paper	71779PCR3	24,900,000	08/22/2019	8/22/2019	2.450	24,899,609
PNC BANK NA	Other Instrument	69353RDZ8	13,305,000	10/18/2019	10/18/2019	2.400	13,305,878
PROVIDENCE HEALTH & SERVICES OBLIGATED GROUP	Variable Rate Demand Note	743755AG5	24,215,000	08/7/2019	8/07/2019	2.380	24,215,000
PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	Variable Rate Demand Note	743756AA6	6,000,000	08/7/2019	8/07/2019	2.400	6,000,000
RBC DS MORTGAGE REPO 2.5400 20190801	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809799L6	13,000,000	08/1/2019	8/01/2019	2.540	13,000,000
REGENCY MARKETS NO 1 LLC 4/2 144A CP 2.2950 20190808	Asset Backed Commercial Paper	7588R1V85	7,200,000	08/8/2019	8/08/2019	0.000	7,196,170

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
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	27,858,605
ROYAL BANK OF CANADA NY MORTGAGE REPO 2.5400 20190801	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809755G9	127,000,000	08/1/2019	8/01/2019	2.540	127,000,000
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78012UPP4	25,300,000	08/22/2019	5/22/2020	2.432	25,295,070
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	28,492,513
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	9,001,744
SC PUB SERVCE SR DD TAXABLE CP 2.5000 20190814	Non-Financial Company Commercial Paper	83705WHJ5	13,300,000	08/14/2019	8/14/2019	2.500	13,299,722
SCHLUMBERGER INVESTMENT 4/2 144A CP 0.0000 20190807	Non-Financial Company Commercial Paper	80686CV78	2,000,000	08/7/2019	8/07/2019	0.000	1,999,090
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	13,832,599
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	7,972,769
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	4,985,067
SENTARA HEALTHCARE TXBL CP 2.3200 20190820	Non-Financial Company Commercial Paper	81727NFH9	13,050,000	08/20/2019	8/20/2019	2.320	13,048,696
SENTARA HEALTHCARE TXBL CP 2.3400 20190808	Non-Financial Company Commercial Paper	81727NFF3	10,000,000	08/8/2019	8/08/2019	2.340	9,999,881
SHELL INTERNATIONAL FINANCE BV	Other Instrument	822582AJ1	26,100,000	09/22/2019	9/22/2019	4.300	26,164,337
SIEMENS FINANCIERINGSMAATSCHA PPIJ NV	Other Instrument	82620KAN3	5,850,000	09/16/2019	3/16/2020	2.750	5,857,956
SKANDINAV ENSK BNK 4/2 144A CP 2.3400 20190826	Financial Company Commercial Paper	83050UVS4	1,300,000	08/26/2019	8/26/2019	0.000	1,297,981
SOUTHERN UTE INDIAN TRIBE	Variable Rate Demand Note	844090AB6	25,000,000	08/7/2019	8/07/2019	2.470	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	18,295,526
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	10,256,749
STARBIRD FUNDING CORP 4/2 144A CP 0.0000 20190805	Asset Backed Commercial Paper	85520MV59	2,000,000	08/5/2019	8/05/2019	0.000	1,999,330
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	2,286,495
STATE STREET BANK AND TRUST CO	Certificate of Deposit	8574P1ME3	28,000,000	08/15/2019	11/15/2019	2.415	27,997,934
TDBANK 0 11/27/19	Financial Company Commercial Paper	89120DLP2	17,000,000	08/27/2019	11/27/2019	2.266	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	5,000,699
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	10,627,830
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	13,909,579
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	1,992,060
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	1,694,053
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	547,328
TORONTO DOMINION BANK 4/2 144A CP 2.8000 20190812	Financial Company Commercial Paper	89119BVC7	750,000	08/12/2019	8/12/2019	0.000	749,417
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114MX85	9,200,000	08/5/2019	7/06/2020	2.578	9,201,320

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
TOTAL CAPITAL CANADA 4/2 144A CP 0.0000 20190801	Non-Financial Company Commercial Paper	89153QV15	28,200,000	08/1/2019	8/01/2019	0.000	28,198,240
TOYCDA 0 10/8/19	Non-Financial Company Commercial Paper	89232BAY4	21,000,000	10/8/2019	10/08/2019	2.266	21,007,749
TX PUB FIN AUTH SER 09-A TAX TECP 2.3500 20190815	Non-Financial Company Commercial Paper	88276SHH6	9,000,000	08/15/2019	8/15/2019	2.350	8,999,573
TX PUB FIN AUTH SER 09-A TAX TECP 2.4000 20190813	Non-Financial Company Commercial Paper	88276SHF0	8,000,000	08/13/2019	8/13/2019	2.400	8,000,626
UBS AG/STAMFORD CT	Other Instrument	90261XHE5	7,700,000	08/14/2019	8/14/2019	2.375	7,700,524
UBS AG/STAMFORD CT	Other Instrument	90261XHF2	4,300,000	08/14/2019	8/14/2019	3.168	4,301,178
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	23,915,707
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	4,631,781
UNITED OVERSEAS BK SING 4/2 144A CP 0.0000 20190819	Financial Company Commercial Paper	91127QVK2	725,000	08/19/2019	8/19/2019	0.000	724,136
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	27,596,271
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	28,341,823
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	56,000,000	08/1/2019	10/31/2020	2.096	55,914,498
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	56,000,000	08/1/2019	1/31/2021	2.166	55,937,845
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	77,000,000	08/1/2019	4/30/2021	2.190	76,925,095
UNITYPOINT HEALTH CP 0.0000 20191009	Non-Financial Company Commercial Paper	91331RX95	8,700,000	10/9/2019	10/09/2019	0.000	8,658,216
UNIV OF NOTRE DAME CP 2.4000 20190821	Non-Financial Company Commercial Paper	91474MVM6	20,687,000	08/21/2019	8/21/2019	0.000	20,659,800
UNIVERSITY OF ILLINOIS	Variable Rate Demand Note	914353H34	6,215,000	08/7/2019	8/07/2019	2.330	6,215,000
US BANK NA/CINCINNATI OH	Other Instrument	90331HNB5	13,300,000	01/24/2020	1/24/2020	2.000	13,281,247
VICTORY RECEIVABLES CORP 4/2 144A CP 2.4000 20190816	Asset Backed Commercial Paper	92646LVG2	19,000,000	08/16/2019	8/16/2019	0.000	18,980,308
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	597,625
WELLS FARGO BANK NA	Other Instrument	94988J5G8	4,600,000	12/6/2019	12/06/2019	2.150	4,597,360
WELLS FARGO BANK NA	Certificate of Deposit	95001KBT0	23,900,000	08/27/2019	3/25/2020	2.416	23,891,789
WELLS FARGO SECURITIES MORTGAGE REPO 2.5500 20190801	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	9499844F2	16,000,000	08/1/2019	8/01/2019	2.550	16,000,000
WESTCHESTER COUNTY HEALTHCARE CORP/NY	Variable Rate Demand Note	957366CL9	20,000,000	08/7/2019	8/07/2019	2.330	20,000,000
WESTPAC BANKING CORP	Other Instrument	961214CZ4	12,250,000	08/19/2019	8/19/2019	3.080	12,254,655
WESTPAC SECURITIES NZ 4/2 144A CP 0.0000 20190823	Financial Company Commercial Paper	96122HVP5	15,750,000	08/23/2019	8/23/2019	0.000	15,725,608
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	976904NA6	20,615,000	08/7/2019	8/07/2019	2.330	20,615,000
YALE UNIVERSITY CP 2.5400 20191107	Non-Financial Company Commercial Paper	98459SY77	7,000,000	11/7/2019	11/07/2019	0.000	6,957,323

* 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>

CUSIP identifiers have been provided by CUSIP Global Services, managed on behalf of the American Bankers Association by Standard & Poor's Financial Services, LLC, and are not for use or dissemination in a manner that would serve as a substitute for any CUSIP service. The CUSIP Database, ©2010 American Bankers Association. "CUSIP" is a registered trademark of the American Bankers Association.