



T. Rowe Price Cash Reserves Fund

Fund Information and Unaudited Holdings as of 11/30/2020

Weighted Average Maturity: 52 days

Weighted Average Life: 89 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	20,230,470
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	7,995,803
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	9,982,649
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839NY9	13,500,000	12/7/2020	12/07/2020	0.180	13,500,000
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839VW4	13,600,000	12/7/2020	12/07/2020	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	35,984,712
ALBION CAPITAL LLC CP 0.0000 20201216	Asset Backed Commercial Paper	01329WMG3	1,100,000	12/16/2020	12/16/2020	0.000	1,099,933
ANDREW W MELLON FOUNDATION/THE	Variable Rate Demand Note	03444PAC6	14,000,000	12/7/2020	12/07/2020	0.160	14,000,000
ARI FLEET LEASE TRUST 2020-A	Other Asset Backed Securities	00217TAA3	563,289	02/16/2021	2/16/2021	1.685	563,558
ASB FINANCE LTD LDN 4/2 144A CP 0.1700 20201202	Financial Company Commercial Paper	0020P2M29	7,300,000	12/2/2020	12/02/2020	0.000	7,299,955
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	19,996,100
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	1,999,071
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	10,997,861
AUST & NEW ZEALAND BKNG CP 0.2000 20210225	Financial Company Commercial Paper	05253APR5	3,250,000	02/25/2021	2/25/2021	0.000	3,248,924
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	37,984,743
Bank of America NA BN	Other Instrument	06054R2D3	25,000,000	06/1/2021	6/01/2021	0.230	25,000,949
BANK OF AMERICA SEC MORTGAGE REPO 0.1000 20201201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0609944Y3	25,000,000	12/1/2020	12/01/2020	0.100	25,000,000
BANK OF MONTREAL CHICAGO YCD 0.1900 20210112	Certificate of Deposit	06367BXS3	4,000,000	01/12/2021	1/12/2021	0.190	4,000,148
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367BKQ1	21,000,000	12/1/2020	3/30/2021	1.780	21,107,906
BANK OF NOVA SCOTIA/THE	Other Instrument	064149C88	1,500,000	01/13/2021	1/13/2021	4.375	1,507,503
BANK OF NOVA SCOTIA/THE	Other Instrument	064159HM1	7,000,000	03/22/2021	3/22/2021	2.450	7,043,715
BANK OF NOVA SCOTIA/THE	Other Instrument	064159LG9	2,964,000	04/20/2021	4/20/2021	3.125	2,997,336
BANK OF NOVA SCOTIA/THE	Other Instrument	064159MJ2	470,000	01/25/2021	1/25/2021	0.635	470,004
BANNER HEALTH TECP 0.2900 20201202	Non-Financial Company Commercial Paper	06654FHZ8	15,000,000	12/2/2020	12/02/2020	0.290	14,999,737
BANNER HEALTH TECP 0.2900 20201216	Non-Financial Company Commercial Paper	06654FJB9	14,200,000	12/16/2020	12/16/2020	0.290	14,192,065
BANNER HEALTH TECP 0.2900 20201223	Non-Financial Company Commercial Paper	06654FJC7	12,000,000	12/23/2020	12/23/2020	0.290	11,991,566
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	10,908,040
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	19,360,533
BERKSHIRE HATHAWAY INC	Other Instrument	084670BQ0	8,710,000	02/15/2021	3/15/2021	2.200	8,744,709

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BJC HEALTH SYSTEM CP 0.1800 20210106	Non-Financial Company Commercial Paper	09180JB9	22,000,000	01/6/2021	1/06/2021	0.180	21,999,660
BJC HEALTH SYSTEM CP 0.1800 20210126	Non-Financial Company Commercial Paper	09180JBK6	7,000,000	01/26/2021	1/26/2021	0.180	6,999,246
BMO CAPITAL MARKETS MORTGAGE REPO 0.1000 20201201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		6,000,000	12/1/2020	12/01/2020	0.100	6,000,000
BNP PARIBAS NEW YORK CD 0.2400 20210618	Certificate of Deposit	05586F4P9	27,000,000	06/18/2021	6/18/2021	0.240	27,002,247
BPCE 4/2 144A CP 0.2500 20210715	Financial Company Commercial Paper	05571BUF8	3,000,000	07/15/2021	7/15/2021	0.000	2,994,703
BPCE 4/2 144A CP 0.2900 20210518	Financial Company Commercial Paper	05571BSJ3	26,500,000	05/18/2021	5/18/2021	0.000	26,467,780
BPCE 4/2 144A CP 0.5600 20210115	Financial Company Commercial Paper	05571BNF6	4,393,000	01/15/2021	1/15/2021	0.000	4,392,231
CA DEPT OF WATER RES SER 1 TECP 0.1900 20210112	Non-Financial Company Commercial Paper	13067MHZ0	11,261,000	01/12/2021	1/12/2021	0.190	11,261,225
CA DEPT OF WATER RES SER 1 TECP 0.1900 20210127	Non-Financial Company Commercial Paper	13067MJG0	6,000,000	01/27/2021	1/27/2021	0.190	6,000,120
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	3,100,000
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	24,947,684
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	3,991,458
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	20,196,162
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	4,999,100
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	10,353,136
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	17,500,000
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	3,499,930
CAFCO LLC 4/2 144A CP 0.0000 20201204	Asset Backed Commercial Paper	1247P2M43	24,750,000	12/4/2020	12/04/2020	0.000	24,749,725
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	1,849,357
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	14,485,655
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	1,499,733
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606C7E8	4,000,000	12/1/2020	3/04/2021	0.360	4,002,078
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CA53	8,400,000	12/1/2020	3/16/2021	1.280	8,427,569
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	33,000,990
CATERPILLAR FINANCIAL SVCS CP 0.1000 20201203	Non-Financial Company Commercial Paper	14912DM30	27,500,000	12/3/2020	12/03/2020	0.000	27,499,757
CBAPP CPIB 0 12/02/20	Financial Company Commercial Paper	20272AP42	11,000,000	12/2/2020	12/02/2020	0.153	11,000,153
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	37,255,506
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	4,747,358
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	9,998,201
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	9,992,368
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	3,747,225

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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	5,999,042
CITIBANK NA	Other Instrument	17325FAM0	16,950,000	02/12/2021	2/12/2021	0.564	16,937,220
CITIBANK NA CD 0.2500 20210621	Certificate of Deposit	17305TV33	15,000,000	06/21/2021	6/21/2021	0.250	15,002,102
CITIGROUP GLBL MKT INC MORTGAGE REPO 0.0900 20201201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		32,000,000	12/1/2020	12/01/2020	0.090	32,000,000
CITY & COUNTY OF SAN FRANCISCO CA	Other Municipal Security	79773KBB9	8,000,000	12/15/2020	12/15/2020	0.300	8,000,320
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	1,418,972
CITY OF BALTIMORE MD	Variable Rate Demand Note	059231TD2	22,455,000	12/7/2020	12/07/2020	0.120	22,455,000
CITY OF CHARLOTTE NC	Variable Rate Demand Note	161037XV3	20,610,000	12/7/2020	12/07/2020	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	4,085,840
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	12,996,932
COCA COLA CO 4/2 144A CP 1.6500 20201207	Non-Financial Company Commercial Paper	19121AM73	500,000	12/7/2020	12/07/2020	0.000	499,990
COCA COLA CO 4/2 144A CP 1.6900 20201208	Non-Financial Company Commercial Paper	19121AM81	995,000	12/8/2020	12/08/2020	0.000	994,978
COCA-COLA COMPANY (THE)	Non-Financial Company Commercial Paper	19121APB1	25,000,000	02/11/2021	2/11/2021	0.000	24,994,069
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479A33	3,675,000	12/7/2020	12/07/2020	0.120	3,675,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479YN3	22,485,000	12/7/2020	12/07/2020	0.100	22,485,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196480GE1	7,000,000	12/7/2020	12/07/2020	0.120	7,000,000
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	20774YQN0	35,000,000	12/7/2020	12/07/2020	0.100	35,000,000
COOPERATIEVE RABOBANK UA CP 0.2000 20210513	Financial Company Commercial Paper	21687ASD6	3,000,000	05/13/2021	5/13/2021	0.000	2,997,062
COOPERATIEVE RABOBANK UA/NY	Certificate of Deposit	21684L6C1	24,000,000	12/3/2020	2/03/2021	0.340	24,008,308
COOPERATIEVE RABOBANK UA/NY	Certificate of Deposit	21684L6M9	15,000,000	12/14/2020	3/12/2021	0.250	15,003,719
COUNTY OF CLARK DEPARTMENT OF AVIATION	Variable Rate Demand Note	18085PJZ8	22,350,000	12/7/2020	12/07/2020	0.140	22,350,000
COUNTY OF FRANKLIN OH	Other Municipal Security	353202FK5	7,350,000	02/1/2021	2/01/2021	0.220	7,350,735
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	7,250,000	03/1/2021	3/01/2021	0.180	7,250,000
COUNTY OF UTAH UT	Variable Rate Demand Note	917393CC2	16,100,000	12/7/2020	12/07/2020	0.110	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	23,980,448
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	16,991,835
CREDIT AGRICOLE MORTGAGE REPO 0.0900 20201201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		32,120,000	12/1/2020	12/01/2020	0.090	32,120,000
CREDIT SUISSE NEW YORK YCD 0.2600 20210601	Certificate of Deposit	22549L3G8	3,300,000	06/1/2021	6/01/2021	0.260	3,300,634
CREDIT SUISSE NEW YORK YCD 0.2700 20210527	Certificate of Deposit	22549L2Q7	17,000,000	05/27/2021	5/27/2021	0.270	17,004,269
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	15,741,208
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	9,998,560
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	11,996,128
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	4,597,367
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	1,999,777
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	9,992,188
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	799,853

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DNB NOR BANK ASA 4/2 144A CP 0.2400 20201207	Financial Company Commercial Paper	2332K0M74	30,000,000	12/7/2020	12/07/2020	0.000	29,999,417
EQUINOR ASA 4/2 144A CP 0.1200 20201202	Non-Financial Company Commercial Paper	29447LM26	20,000,000	12/2/2020	12/02/2020	0.000	19,999,854
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	22,017,095
EXXON MOBIL CORP	Other Instrument	30231GAV4	6,910,000	02/1/2021	3/01/2021	2.222	6,932,098
FAIRFAX COUNTY ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	30382EDA9	2,100,000	12/7/2020	12/07/2020	0.100	2,100,000
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	5,695,098
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	1,199,660
FAIRWAY FINANCE CORP 4/2 144A CP 0.3000 20201204	Asset Backed Commercial Paper	30601VM40	1,400,000	12/4/2020	12/04/2020	0.000	1,399,980
GARLAND TEXAS SER 2018 TECP 0.1600 20201203	Non-Financial Company Commercial Paper	36613SCB5	1,600,000	12/3/2020	12/03/2020	0.160	1,600,016
GOLDMAN SACHS & CO MORTGAGE REPO 0.1000 20201201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		57,000,000	12/1/2020	12/01/2020	0.100	57,000,000
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	1,999,464
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	3,498,186
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	13,999,720
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	20,101,407
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	2,029,959
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	3,600,000
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009KQ2	19,020,000	12/7/2020	12/07/2020	0.130	19,020,000
HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	431022TN2	3,400,000	12/7/2020	12/07/2020	0.100	3,400,000
HSBC BANK USA NA	Certificate of Deposit	40435RJC6	8,700,000	12/21/2020	1/21/2021	0.846	8,708,722
HSBC SEC USA INC MORTGAGE REPO 0.0900 20201201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	4049893J2	16,000,000	12/1/2020	12/01/2020	0.090	16,000,000
HSBCUI CPIB 0 02/25/21	Financial Company Commercial Paper	40434WEJ6	30,000,000	12/28/2020	2/25/2021	0.228	30,005,662
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200BHH4	13,312,000	12/7/2020	12/07/2020	0.110	13,312,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45204EPA0	20,000,000	12/7/2020	12/07/2020	0.110	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	4,999,900
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	29,976,958
ING US FUNDING LLC 4/2 144A CP 0.7600 20201217	Financial Company Commercial Paper	45685QMH9	12,500,000	12/17/2020	12/17/2020	0.000	12,499,416
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 0.1000 20201201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	6169973Y6	32,000,000	12/1/2020	12/01/2020	0.100	32,000,000
KBCNY 0.11 20	Certificate of Deposit	4823TCQZ9	42,000,000	12/4/2020	12/04/2020	0.110	42,000,066
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	18,492,861
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	22,491,469

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LA MICLA SR B1 TAXABLE TECP 0.2100 20201203	Non-Financial Company Commercial Paper	54459L5H5	11,500,000	12/3/2020	12/03/2020	0.210	11,500,000
LA MICLA SR B1 TAXABLE TECP 0.3500 20201202	Non-Financial Company Commercial Paper	54459VDF8	6,000,000	12/2/2020	12/02/2020	0.350	6,000,000
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	5,997,387
LIBERTY ST FDG 4/2 144A CP 0.1600 20201208	Asset Backed Commercial Paper	53127TM83	21,000,000	12/8/2020	12/08/2020	0.000	20,999,389
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	14,987,618
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	10,493,648
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	5,243,599
LONG ISLAND POWER AUTH TECP 0.1500 20201201	Non-Financial Company Commercial Paper	54270VBW0	24,000,000	12/1/2020	12/01/2020	0.150	24,000,000
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	21,987,810
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	18,495,079
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	999,424
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	8,000,080
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	15,995,933
MANHATTAN ASSET FDG CO 4/2 144A CP 0.1700 20201201	Asset Backed Commercial Paper	56274LM19	22,250,000	12/1/2020	12/01/2020	0.000	22,249,920
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	4,498,416
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419P7F0	15,325,000	12/7/2020	12/07/2020	0.140	15,325,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PCJ6	5,150,000	12/7/2020	12/07/2020	0.130	5,150,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419RPM1	8,000,000	12/7/2020	12/07/2020	0.150	8,000,000
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	Variable Rate Demand Note	57583RL94	4,050,000	12/7/2020	12/07/2020	0.100	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	21,996,639
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	15,496,618
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	1,399,399
METROPOLITAN LIFE GLOBAL FUNDING I	Insurance Company Funding Agreement	59217GCM9	9,500,000	01/8/2021	1/08/2021	0.460	9,500,893
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259N2Z5	26,360,000	12/7/2020	12/07/2020	0.110	26,360,000
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Variable Rate Demand Note	592647CW9	18,340,000	12/7/2020	12/07/2020	0.130	18,340,000
MIAMI DADE COUNTY FL SER A-1 TECP AMT 0.2700 20201216	Non-Financial Company Commercial Paper	59336HDL4	4,750,000	12/16/2020	12/16/2020	0.270	4,750,000
MINNESOTA HOUSING FINANCE AGENCY	Variable Rate Demand Note	60416SP61	13,950,000	12/7/2020	12/07/2020	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
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613349S83	8,315,000	12/7/2020	12/07/2020	0.200	8,315,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613349V30	9,800,000	12/7/2020	12/07/2020	0.200	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	5,498,751
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	38,977,311

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NATIONWIDE BUILDING SOC 4/2 144A CP 0.1600 20201209	Financial Company Commercial Paper	6385E0M91	10,000,000	12/9/2020	12/09/2020	0.000	9,999,625
NATIONWIDE BUILDING SOC 4/2 144A CP 0.1700 20201210	Financial Company Commercial Paper	6385E0MA8	22,900,000	12/10/2020	12/10/2020	0.000	22,899,046
NATIONWIDE BUILDING SOC 4/2 144A CP 0.1700 20201217	Financial Company Commercial Paper	6385E0MH3	10,000,000	12/17/2020	12/17/2020	0.000	9,999,263
NATXNY 0.3 21	Certificate of Deposit	63873QLN2	9,000,000	08/13/2021	8/13/2021	0.300	9,000,828
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	2,999,611
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972EQC6	15,000,000	12/7/2020	12/07/2020	0.120	15,000,000
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971MN73	28,615,000	12/7/2020	12/07/2020	0.120	28,615,000
NEW YORK LIFE GLOBAL FUNDING	Insurance Company Funding Agreement	64952WCE1	6,280,000	04/13/2021	4/13/2021	2.000	6,320,431
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	14,999,100
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903YA3	13,375,000	12/7/2020	12/07/2020	0.100	13,375,000
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	64990FXG4	4,350,000	03/31/2021	3/31/2021	5.000	4,419,818
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDS1	25,900,000	12/7/2020	12/07/2020	0.140	25,900,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	14,000,000	12/7/2020	12/07/2020	0.140	14,000,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987D6K5	4,800,000	12/7/2020	12/07/2020	0.140	4,800,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987DUE2	13,910,000	12/7/2020	12/07/2020	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	39,975,203
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	65588TAP4	14,740,000	12/7/2020	12/07/2020	0.100	14,740,000
NORTHWEST MEMOR HLTHCARE CP 0.1800 20201208	Non-Financial Company Commercial Paper	66810KM86	13,625,000	12/8/2020	12/08/2020	0.000	13,624,546
NORTHWESTERN UNIVERSITY CP 0.1500 20201223	Non-Financial Company Commercial Paper	66844CMP6	25,000,000	12/23/2020	12/23/2020	0.000	24,997,548
OCBC 4/2 144A CP 0.0000 20210415	Financial Company Commercial Paper	69034ARF1	20,000,000	04/15/2021	4/15/2021	0.000	19,983,378
OCBC 4/2 144A CP 0.1900 20210216	Financial Company Commercial Paper	69034APG1	2,000,000	02/16/2021	2/16/2021	0.000	1,999,263
OCBC 4/2 144A CP 0.2700 20210111	Financial Company Commercial Paper	69034ANB4	500,000	01/11/2021	1/11/2021	0.000	499,929
OCBC 4/2 144A CP 0.2800 20210622	Financial Company Commercial Paper	69034ATN2	18,000,000	06/22/2021	6/22/2021	0.000	17,974,092
OHIO STATE UNIVERSITY/THE	Variable Rate Demand Note	677632E72	4,600,000	12/7/2020	12/07/2020	0.070	4,600,000
OLD LINE FUNDING CORP 4/2 144A CP 0.0000 20201202	Asset Backed Commercial Paper	67984XGN0	2,500,000	12/2/2020	12/02/2020	0.000	2,499,983
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	10,641,350
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	26,982,202
PEPSICO INC 4/2 144A CP 2.2200 20201218	Non-Financial Company Commercial Paper	71344TMJ8	39,000,000	12/18/2020	12/18/2020	0.000	38,997,972
PFIZER INC 4/2 144A CP 0.1200 20201209	Non-Financial Company Commercial Paper	71708EM93	3,000,000	12/9/2020	12/09/2020	0.000	2,999,940
PHIL PA AIRPORT SER B-3 AMT TECP 0.1900 20201202	Non-Financial Company Commercial Paper	71779XAP2	7,000,000	12/2/2020	12/02/2020	0.190	7,000,000
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	11,399,772
PNC BANK NA	Other Instrument	69353REW4	5,250,000	03/30/2021	4/29/2021	2.150	5,282,078
PORT AUTHORITY OF NY/NJ SER C TECP 0.3500 20201216	Non-Financial Company Commercial Paper	73357AGD9	6,050,000	12/16/2020	12/16/2020	0.350	6,050,000
PORT AUTHORITY OF NY/NJ SER C TECP 0.4200 20201215	Non-Financial Company Commercial Paper	73357AGC1	13,000,000	12/15/2020	12/15/2020	0.420	13,000,390

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PORT AUTHORITY OF NY/NJ SER C TECP 0.4200 20201216	Non-Financial Company Commercial Paper	73357AGB3	5,820,000	12/16/2020	12/16/2020	0.420	5,820,000
PORT AUTHORITY OF NY/NJ SER C TECP 0.4200 20201218	Non-Financial Company Commercial Paper	73357AGA5	7,575,000	12/18/2020	12/18/2020	0.420	7,575,076
PORT AUTHORITY OF NY/NJ SER C TECP 0.4500 20201215	Non-Financial Company Commercial Paper	73357AFX6	4,000,000	12/15/2020	12/15/2020	0.450	4,000,160
PORT AUTHORITY OF NY/NJ SER C TECP 0.5000 20201208	Non-Financial Company Commercial Paper	73357AFW8	4,000,000	12/8/2020	12/08/2020	0.500	4,000,080
PORT AUTHORITY OF NY/NJ SER C TECP 0.5000 20201214	Non-Financial Company Commercial Paper	73357AFT5	2,025,000	12/14/2020	12/14/2020	0.500	2,025,061
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	5,000,100
PRINCETON UNIVERSITY TAXABLE TECP 0.2000 20210107	Non-Financial Company Commercial Paper	89837TEQ7	24,000,000	01/7/2021	1/07/2021	0.200	24,001,898
PROVIDENCE HEALTH & SERVICES OBLIGATED GROUP	Variable Rate Demand Note	743755AG5	23,610,000	12/7/2020	12/07/2020	0.250	23,610,000
PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	Variable Rate Demand Note	743756AA6	6,000,000	12/7/2020	12/07/2020	0.150	6,000,000
PUB UTIL COM SAN FRAN SER A2 TECP 0.1700 20201208	Non-Financial Company Commercial Paper	79770UY66	9,155,000	12/8/2020	12/08/2020	0.170	9,155,183
RBC DS MORTGAGE REPO 0.1000 20201201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		57,000,000	12/1/2020	12/01/2020	0.100	57,000,000
Regency Markets No. 1 LLC CP 12/2/20	Asset Backed Commercial Paper	7588R0M20	4,000,000	12/2/2020	12/02/2020	0.000	3,999,971
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	9,983,913
ROYAL BANK OF CANADA NY MORTGAGE REPO 0.1000 20201201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		63,000,000	12/1/2020	12/01/2020	0.100	63,000,000
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78012UWJ0	30,000,000	12/11/2020	6/11/2021	0.360	30,013,500
RYCP CPIB 0 03/10/21	Financial Company Commercial Paper	78014XFL6	1,000,000	12/1/2020	3/10/2021	0.090	1,001,524
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	15,192,780
SALT RIVER AZ AGRIC IMPT & PWR SR D-1 CP 0.1400 20201207	Non-Financial Company Commercial Paper	79572PM78	13,225,000	12/7/2020	12/07/2020	0.000	13,224,623
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	10,000,100
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	15,000,300
SAN ANTONIO TEXAS SER C TECP 0.2100 20210128	Non-Financial Company Commercial Paper	79625WEP9	12,000,000	01/28/2021	1/28/2021	0.210	12,000,000
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2020-3	Other Asset Backed Securities	80285WAA5	11,207,562	10/15/2021	10/15/2021	0.282	11,207,350
SHELL INTERNATIONAL FINANCE BV	Other Instrument	822582BS0	3,200,000	05/10/2021	5/10/2021	1.875	3,223,888
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	19,978,124
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	19,979,263
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	1,897,672
SOUTHERN UTE INDIAN TRIBE	Variable Rate Demand Note	844090AB6	25,795,000	12/7/2020	12/07/2020	0.100	25,795,000
SSM HEALTH CARE CORP SER A CP 0.0000 20201201	Non-Financial Company Commercial Paper	78470WM11	15,000,000	12/1/2020	12/01/2020	0.000	14,999,958
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	23,868,231
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	19,493,649
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	1,599,611

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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	20,004,629
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	5,997,667
STARBIRD FUNDING CORP 4/2 144A CP 0.1700 20201207	Asset Backed Commercial Paper	85520LM77	8,500,000	12/7/2020	12/07/2020	0.000	8,499,851
STATE OF HAWAII	Other Municipal Security	419792ZG4	5,860,000	10/1/2021	10/01/2021	5.000	6,093,287
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	64988YDX2	26,000,000	12/7/2020	12/07/2020	0.120	26,000,000
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	30,380,000	12/7/2020	12/07/2020	0.130	30,380,000
SVSKHD CPIB 0 05/05/21	Financial Company Commercial Paper	86960LBM1	39,050,000	12/5/2020	5/05/2021	0.153	39,060,296
SWEDBANK CP 0.0000 20201218	Financial Company Commercial Paper	87019RMJ2	1,500,000	12/18/2020	12/18/2020	0.000	1,499,929
SWEDBANK CP 0.2400 20210601	Financial Company Commercial Paper	87019RT14	25,000,000	06/1/2021	6/01/2021	0.000	24,970,644
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TFQ1	29,455,000	12/7/2020	12/07/2020	0.120	29,455,000
TDBANK CPIB 0 02/03/21	Financial Company Commercial Paper	89120DRH4	5,000,000	02/3/2021	2/03/2021	0.228	5,000,699
TDBANK Float 7/20/21	Financial Company Commercial Paper	89120DSD2	11,000,000	07/20/2021	7/20/2021	0.228	11,005,591
TENNESSEE STATE SER 00-A TECP 0.2800 20201210	Non-Financial Company Commercial Paper	88055EAZ1	40,000,000	12/10/2020	12/10/2020	0.280	40,000,000
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	9,999,600
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	8,500,595
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	10,196,665
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	31,987,043
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114NHF5	5,000,000	12/1/2020	3/04/2021	0.350	5,002,597
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114NK61	19,500,000	01/26/2021	4/26/2021	0.615	19,529,835
TOYOTA CREDIT CANADA INC CP 0.3100 20201203	Non-Financial Company Commercial Paper	89232CM37	4,000,000	12/3/2020	12/03/2020	0.000	3,999,962
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	4,995,533
TOYOTA CREDIT PUERTO RICO CP 0.3000 20201207	Non-Financial Company Commercial Paper	8923A0M75	32,000,000	12/7/2020	12/07/2020	0.000	31,999,440
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	4,985,439
UBSUK CPIB 0 11/18/21	Financial Company Commercial Paper	90276JLS3	35,000,000	02/18/2021	11/18/2021	0.090	34,999,998
UCAL SER B CP 0.1900 20210205	Non-Financial Company Commercial Paper	91411SP53	10,000,000	02/5/2021	2/05/2021	0.000	9,996,841
UCAL SER B CP 0.2000 20210127	Non-Financial Company Commercial Paper	91411SNT3	20,777,000	01/27/2021	1/27/2021	0.000	20,770,283
UNITED OVERSEAS BK SING 4/2 144A CP 0.1600 20201203	Financial Company Commercial Paper	91127PM32	16,400,000	12/3/2020	12/03/2020	0.000	16,399,863
UNITED OVERSEAS BK SING 4/2 144A CP 0.1600 20201204	Financial Company Commercial Paper	91127PM40	25,000,000	12/4/2020	12/04/2020	0.000	24,999,722
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963T4	50,000,000	01/7/2021	1/07/2021	0.000	49,996,146
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963U1	100,000,000	01/14/2021	1/14/2021	0.000	99,990,833
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964P1	40,000,000	04/1/2021	4/01/2021	0.000	39,987,900
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	56,000,000	12/1/2020	1/31/2021	0.200	56,010,777
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	77,000,000	12/1/2020	4/30/2021	0.224	77,043,593
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128287G9	23,000,000	12/1/2020	7/31/2021	0.305	23,033,169
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	10,000,000	12/1/2020	10/31/2021	0.385	10,026,481
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	25,000,000	12/1/2020	1/31/2022	0.239	25,035,590

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UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	55,000,000	12/1/2020	4/30/2022	0.199	55,054,626
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	40,000,000	12/1/2020	7/31/2022	0.140	40,004,116
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	59,800,000	12/1/2020	10/31/2022	0.140	59,801,856
UNITYPOINT HEALTH CP 0.4200 20201210	Non-Financial Company Commercial Paper	91331QMA6	14,500,000	12/10/2020	12/10/2020	0.000	14,498,792
UNIV HOUSTON SYS CONSER A TXBL TECP 0.1900 20210114	Non-Financial Company Commercial Paper	91430PHR7	4,000,000	01/14/2021	1/14/2021	0.190	4,000,080
UNIVERSITY OF CAL SER A TECP 0.1400 20201204	Non-Financial Company Commercial Paper	91412XRH3	13,000,000	12/4/2020	12/04/2020	0.140	13,000,130
UNIVERSITY OF MINNESOTA SER E TXBL TECP 0.1900 20201214	Non-Financial Company Commercial Paper	91446XFU7	6,700,000	12/14/2020	12/14/2020	0.190	6,700,268
UNIVERSITY OF TEXAS SYS SER B TXBL CP 0.1500 20201217	Non-Financial Company Commercial Paper	91510PL20	14,000,000	12/17/2020	12/17/2020	0.150	14,000,140
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	2,999,790
US BANCORP	Other Instrument	91159HHL7	13,500,000	12/29/2020	1/29/2021	2.350	13,516,227
US BANK NA/CINCINNATI OH	Other Instrument	90331HPA5	5,000,000	01/4/2021	2/04/2021	3.000	5,012,530
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157WA4	4,600,000	12/7/2020	12/07/2020	0.100	4,600,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZE3	5,000,000	12/7/2020	12/07/2020	0.100	5,000,000
WELLS FARGO SECURITIES MORTGAGE REPO 0.1000 20201201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		42,000,000	12/1/2020	12/01/2020	0.100	42,000,000
WESTPAC BANKING CORP	Other Instrument	961214DU4	1,000,000	01/25/2021	1/25/2021	2.650	1,003,541
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689P2K3	430,000	12/7/2020	12/07/2020	0.100	430,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689PX37	2,350,000	12/7/2020	12/07/2020	0.140	2,350,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	976904MZ2	1,195,000	12/7/2020	12/07/2020	0.100	1,195,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	976904NA6	18,550,000	12/7/2020	12/07/2020	0.100	18,550,000
WSTNY 0.19 21	Certificate of Deposit	96130AFN3	40,000,000	02/25/2021	2/25/2021	0.190	39,998,067
YALE UNIVERSITY CP 0.1702 20210121	Non-Financial Company Commercial Paper	98459RNM8	11,000,000	01/21/2021	1/21/2021	0.000	10,997,855

* 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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