

T. Rowe Price Cash Reserves Fund

Fund Information and Unaudited Holdings as of 10/31/2020

Weighted Average Maturity: 53 days

Weighted Average Life: 90 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	20,222,008
ABN AMRO FUNDING USA LLC 4/2 144A CP 1.4200 20201109	Financial Company Commercial Paper	00084BL93	6,500,000	11/9/2020	11/09/2020	0.000	6,499,704
ABN AMRO Funding USA LLC CP 11/25/20	Financial Company Commercial Paper	00084BLR3	4,200,000	11/25/2020	11/25/2020	0.000	4,199,584
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839NY9	13,500,000	11/6/2020	11/06/2020	0.180	13,500,000
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839VW4	13,600,000	11/6/2020	11/06/2020	0.150	13,600,000
ALBION CAPITAL LLC CP 0.0000 20201116	Asset Backed Commercial Paper	01329WLG4	35,155,000	11/16/2020	11/16/2020	0.000	35,153,456
ALBION CAPITAL LLC CP 0.0000 20201216	Asset Backed Commercial Paper	01329WMG3	1,100,000	12/16/2020	12/16/2020	0.000	1,099,833
ANDREW W MELLON FOUNDATION/THE	Variable Rate Demand Note	03444PAC6	14,000,000	11/6/2020	11/06/2020	0.170	14,000,000
APPLE INC 4/2 144A CP 1.6900 20201130	Non-Financial Company Commercial Paper	03785DLW4	30,850,000	11/30/2020	11/30/2020	0.000	30,847,875
ARI FLEET LEASE TRUST 2020-A	Other Asset Backed Securities	00217TAA3	2,266,083	02/16/2021	2/16/2021	1.685	2,267,700
ASB FINANCE LTD LDN 4/2 144A CP 0.1700 20201112	Financial Company Commercial Paper	0020P2LC8	3,000,000	11/12/2020	11/12/2020	0.000	2,999,895
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	7,299,391
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	19,994,697
ATLANTIC ASSET SEC 4/2 144A CP 0.0000 20201118	Asset Backed Commercial Paper	04821TLJ2	1,200,000	11/18/2020	11/18/2020	0.000	1,199,813
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	10,995,679
AUST & NEW ZEALAND BKNG CP 0.2000 20210225	Financial Company Commercial Paper	05253APR5	3,250,000	02/25/2021	2/25/2021	0.000	3,248,306
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	37,977,084
BACNA BN 0 11/12/2020	Other Instrument	06053P6J1	30,000,000	11/12/2020	11/12/2020	0.216	30,000,377
BANK OF AMERICA SEC MORTGAGE REPO 0.0900 20201102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		14,000,000	11/2/2020	11/02/2020	0.090	14,000,000
BANK OF MONTREAL CHICAGO YCD 0.1900 20210112	Certificate of Deposit	06367BXS3	4,000,000	01/12/2021	1/12/2021	0.190	4,000,107
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367BKQ1	21,000,000	11/2/2020	3/30/2021	1.790	21,135,415
BANK OF NOVA SCOTIA/THE	Other Instrument	064149C88	1,500,000	01/13/2021	1/13/2021	4.375	1,511,268
BANK OF NOVA SCOTIA/THE	Other Instrument	064159HM1	7,000,000	03/22/2021	3/22/2021	2.450	7,058,310
BANK OF NOVA SCOTIA/THE	Other Instrument	064159LG9	2,964,000	04/20/2021	4/20/2021	3.125	3,001,044
BANK OF NOVA SCOTIA/THE	Other Instrument	064159MJ2	470,000	01/25/2021	1/25/2021	0.635	469,997
BANNER HEALTH TECP 0.3000 20201104	Non-Financial Company Commercial Paper	06654FHW5	15,000,000	11/4/2020	11/04/2020	0.300	14,998,916
BANNER HEALTH TECP 0.3200 20201118	Non-Financial Company Commercial Paper	06654FHX3	14,300,000	11/18/2020	11/18/2020	0.320	14,291,560
BANNER HEALTH TECP 0.3200 20201125	Non-Financial Company Commercial Paper	06654FHY1	12,000,000	11/25/2020	11/25/2020	0.320	12,000,000
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	10,905,509

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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	19,360,638
BERKSHIRE HATHAWAY INC	Other Instrument	084670BQ0	8,710,000	02/15/2021	3/15/2021	2.200	8,757,295
BJC HEALTH SYSTEM CP 0.1800 20210106	Non-Financial Company Commercial Paper	09180JB9	22,000,000	01/6/2021	1/06/2021	0.180	22,000,041
BJC HEALTH SYSTEM CP 0.1800 20210126	Non-Financial Company Commercial Paper	09180JBK6	7,000,000	01/26/2021	1/26/2021	0.180	7,000,941
BMO CAPITAL MARKETS MORTGAGE REPO 0.0900 20201102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		11,000,000	11/2/2020	11/02/2020	0.090	11,000,000
BNP PARIBAS NEW YORK CD 0.2400 20210618	Certificate of Deposit	05586F4P9	27,000,000	06/18/2021	6/18/2021	0.240	27,001,558
BNP PARIBAS NY BRANCH CF 0.2000 20201125	Financial Company Commercial Paper	09659BLR9	1,300,000	11/25/2020	11/25/2020	0.000	1,299,927
BPCE 4/2 144A CP 0.2500 20210715	Financial Company Commercial Paper	05571BUF8	3,000,000	07/15/2021	7/15/2021	0.000	2,994,217
BPCE 4/2 144A CP 0.2900 20210518	Financial Company Commercial Paper	05571BSJ3	26,500,000	05/18/2021	5/18/2021	0.000	26,462,458
BPCE 4/2 144A CP 0.5600 20210115	Financial Company Commercial Paper	05571BNF6	4,393,000	01/15/2021	1/15/2021	0.000	4,391,478
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	11,261,000
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	24,943,300
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	3,990,717
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	20,197,172
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	4,999,200
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	10,353,343
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	17,499,300
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	3,499,790
CAFECO LLC 4/2 144A CP 0.0000 20201105	Asset Backed Commercial Paper	1247P2L51	600,000	11/5/2020	11/05/2020	0.000	599,991
CAFECO LLC 4/2 144A CP 0.0000 20201118	Asset Backed Commercial Paper	1247P2LJ1	14,000,000	11/18/2020	11/18/2020	0.000	13,999,298
CAFECO LLC 4/2 144A CP 0.0000 20201204	Asset Backed Commercial Paper	1247P2M43	24,750,000	12/4/2020	12/04/2020	0.000	24,747,305
CAFECO LLC 4/2 144A CP 0.2800 20210112	Asset Backed Commercial Paper	1247P2NC4	1,500,000	01/12/2021	1/12/2021	0.000	1,499,602
CALIFORNIA STATE UNIV SER B TXBL TECP 0.2100 20201104	Non-Financial Company Commercial Paper	13078FCF1	38,520,000	11/4/2020	11/04/2020	0.210	38,520,385
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606C7E8	4,000,000	11/2/2020	3/04/2021	0.370	4,002,637
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CA53	8,400,000	11/2/2020	3/16/2021	1.290	8,435,466
CAROLINAS HEALTHCARE SYS B-4 CP 0.1500 20201119	Non-Financial Company Commercial Paper	16085NLK7	23,000,000	11/19/2020	11/19/2020	0.000	22,997,221
CAROLINAS HEALTHCARE SYS CP 0.5000 20201112	Non-Financial Company Commercial Paper	16085ELC5	24,000,000	11/12/2020	11/12/2020	0.000	23,998,776
CBAPP CPIB 0 12/02/20	Financial Company Commercial Paper	20272AP42	11,000,000	12/2/2020	12/02/2020	0.140	11,002,428
CHARIOT FUNDING LLC 4/2 144A CP 0.2500 20201116	Asset Backed Commercial Paper	15963TLG2	1,300,000	11/16/2020	11/16/2020	0.000	1,299,946
CHARIOT FUNDING LLC 4/2 144A CP 0.3500 20201104	Asset Backed Commercial Paper	15963TL49	39,000,000	11/4/2020	11/04/2020	0.000	38,999,236
CHARTA LLC 4/2 144A CP 0.0000 20201106	Asset Backed Commercial Paper	16115VL64	1,200,000	11/6/2020	11/06/2020	0.000	1,199,972
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	9,996,789

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CHARTA LLC 4/2 144A CP 0.2400 20201112	Asset Backed Commercial Paper	16115VLC1	20,000,000	11/12/2020	11/12/2020	0.000	19,999,083
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	5,998,511
CITIBANK NA	Other Instrument	17325FAM0	16,950,000	11/12/2020	2/12/2021	0.607	16,961,051
CITIBANK NA CD 0.2500 20210621	Certificate of Deposit	17305TV33	15,000,000	06/21/2021	6/21/2021	0.250	15,002,330
CITIGROUP GLBL MKT INC MORTGAGE REPO 0.0900 20201102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		18,000,000	11/2/2020	11/02/2020	0.090	18,000,000
CITY & COUNTY OF SAN FRANCISCO CA	Other Municipal Security	79773KBB9	8,000,000	12/15/2020	12/15/2020	0.300	8,000,960
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	1,418,929
CITY OF BALTIMORE MD	Variable Rate Demand Note	059231TD2	22,455,000	11/6/2020	11/06/2020	0.130	22,455,000
CITY OF CHARLOTTE NC	Variable Rate Demand Note	161037XV3	20,610,000	11/6/2020	11/06/2020	0.160	20,610,000
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	12,996,950
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	499,946
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	994,889
COCA-COLA COMPANY (THE)	Non-Financial Company Commercial Paper	19121APB1	25,000,000	02/11/2021	2/11/2021	0.000	24,994,078
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479A33	3,675,000	11/6/2020	11/06/2020	0.130	3,675,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479YN3	22,485,000	11/6/2020	11/06/2020	0.110	22,485,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196480GE1	7,000,000	11/6/2020	11/06/2020	0.130	7,000,000
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	20774YQN0	35,000,000	11/6/2020	11/06/2020	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	2,996,669
COOPERATIEVE RABOBANK UA/NY	Certificate of Deposit	21684L6C1	24,000,000	11/3/2020	2/03/2021	0.340	24,011,275
COOPERATIEVE RABOBANK UA/NY	Certificate of Deposit	21684L6M9	15,000,000	11/12/2020	3/12/2021	0.255	15,003,447
COUNTY OF CLARK DEPARTMENT OF AVIATION	Variable Rate Demand Note	18085PJZ8	22,350,000	11/6/2020	11/06/2020	0.180	22,350,000
COUNTY OF FRANKLIN OH	Other Municipal Security	353202FK5	7,350,000	02/1/2021	2/01/2021	0.230	7,350,000
COUNTY OF UTAH UT	Variable Rate Demand Note	917393CC2	16,100,000	11/6/2020	11/06/2020	0.110	16,100,000
CRC FUNDING LLC 4/2 144A CP 0.0000 20201105	Asset Backed Commercial Paper	12619TL51	1,600,000	11/5/2020	11/05/2020	0.000	1,599,973
CRC FUNDING LLC 4/2 144A CP 0.0000 20201106	Asset Backed Commercial Paper	12619TL69	21,750,000	11/6/2020	11/06/2020	0.000	21,749,577
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	16,990,149
CREDIT AGRICOLE MORTGAGE REPO 0.0900 20201102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		16,880,000	11/2/2020	11/02/2020	0.090	16,880,000
CREDIT SUISSE AG/NEW YORK NY	Certificate of Deposit	22549LE92	21,000,000	11/2/2020	11/18/2020	0.300	21,001,878
CREDIT SUISSE NEW YORK YCD 0.2600 20210601	Certificate of Deposit	22549L3G8	3,300,000	06/1/2021	6/01/2021	0.260	3,300,488
CREDIT SUISSE NEW YORK YCD 0.2700 20210527	Certificate of Deposit	22549L2Q7	17,000,000	05/27/2021	5/27/2021	0.270	17,003,636
DBS BANK LTD 4/2 144A CP 0.0000 20201102	Financial Company Commercial Paper	23305DL29	21,100,000	11/2/2020	11/02/2020	0.000	21,099,842
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	15,739,933
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	4,597,015
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	1,999,545
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	799,735
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	29,996,738

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ENTERPRISE FLEET FINANCING 2020-1 LLC	Other Asset Backed Securities	29373KAA1	1,063,809	02/22/2021	2/22/2021	1.690	1,064,509
EQUINOR ASA 4/2 144A CP 0.0000 20201104	Non-Financial Company Commercial Paper	29447LL43	32,000,000	11/4/2020	11/04/2020	0.000	31,999,382
EQUINOR ASA 4/2 144A CP 0.1100 20201106	Non-Financial Company Commercial Paper	29447LL68	10,000,000	11/6/2020	11/06/2020	0.000	9,999,708
EXXON MOBIL CORP	Other Instrument	30231GAV4	6,910,000	02/1/2021	3/01/2021	2.222	6,943,037
FAIRFAX COUNTY ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	30382EDA9	2,100,000	11/6/2020	11/06/2020	0.110	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	5,693,988
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	1,199,448
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	1,399,762
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	1,599,968
GOLDMAN SACHS & CO MORTGAGE REPO 0.0900 20201102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		25,000,000	11/2/2020	11/02/2020	0.090	25,000,000
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	1,999,127
GREATAMERICA LEASING RECEIVABLES FUNDING LLC SERIES 2020-1	Other Asset Backed Securities	39154TBA5	823,725	02/15/2021	2/15/2021	1.691	824,269
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	13,999,300
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	20,101,809
HARRIS CO METHODIST HLTH 09C-2 TECP 0.1800 20201116	Non-Financial Company Commercial Paper	41400A5S2	9,000,000	11/16/2020	11/16/2020	0.180	9,000,000
HARRIS CO TX SR A-1 TECP 0.1500 20201104	Non-Financial Company Commercial Paper	41418YTW5	775,000	11/4/2020	11/04/2020	0.150	775,008
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009KQ2	19,020,000	11/6/2020	11/06/2020	0.120	19,020,000
HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	431022TN2	3,400,000	11/6/2020	11/06/2020	0.100	3,400,000
HSBC BANK USA NA	Certificate of Deposit	40435RJC6	8,700,000	11/23/2020	1/21/2021	0.843	8,713,035
HSBC SEC USA INC MORTGAGE REPO 0.0900 20201102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		9,000,000	11/2/2020	11/02/2020	0.090	9,000,000
HSBCUI CPIB 0 02/25/21	Financial Company Commercial Paper	40434WEJ6	30,000,000	11/25/2020	2/25/2021	0.216	30,007,460
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200BHH4	13,312,000	11/6/2020	11/06/2020	0.130	13,312,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45204EPA0	20,000,000	11/6/2020	11/06/2020	0.120	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	4,999,700
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	29,975,903
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	12,498,067
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 0.0900 20201102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		18,000,000	11/2/2020	11/02/2020	0.090	18,000,000
KBC BANK NV NY YCD 0.1000 20201104	Certificate of Deposit	4823TCPZ0	40,650,000	11/4/2020	11/04/2020	0.100	40,650,057
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	18,488,559
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	22,486,199

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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	11,499,425
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	5,999,880
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	20,996,383
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	14,981,501
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	10,491,279
LMA AMERICAS LLC 4/2 144A CP 0.4000 20201105	Asset Backed Commercial Paper	53944QL57	3,800,000	11/5/2020	11/05/2020	0.000	3,799,940
LONG ISLAND POWER AUTH TECP 0.1500 20201103	Non-Financial Company Commercial Paper	54270VBV2	30,000,000	11/3/2020	11/03/2020	0.150	30,000,000
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	21,985,028
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	18,492,658
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	999,297
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	7,999,840
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	15,993,124
MANHATTAN ASSET FDG CO 4/2 144A CP 0.1600 20201109	Asset Backed Commercial Paper	56274LL93	2,400,000	11/9/2020	11/09/2020	0.000	2,399,943
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	22,246,994
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419P7F0	15,325,000	11/6/2020	11/06/2020	0.140	15,325,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PCJ6	5,150,000	11/6/2020	11/06/2020	0.140	5,150,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419RPM1	8,000,000	11/6/2020	11/06/2020	0.170	8,000,000
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	Variable Rate Demand Note	57583RL94	4,050,000	11/6/2020	11/06/2020	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	21,994,500
METLIFE SHORT TERM FUND 4/2 144A CP 0.0000 20201130	Financial Company Commercial Paper	59157TLW1	15,000,000	11/30/2020	11/30/2020	0.000	14,998,308
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	15,494,704
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	1,399,293
METROPOLITAN LIFE GLOBAL FUNDING I	Insurance Company Funding Agreement	59217GCM9	9,500,000	01/8/2021	1/08/2021	0.460	9,499,896
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259N2Z5	26,360,000	11/6/2020	11/06/2020	0.110	26,360,000
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Variable Rate Demand Note	592647CW9	18,340,000	11/6/2020	11/06/2020	0.140	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	4,749,810
MINNESOTA HOUSING FINANCE AGENCY	Variable Rate Demand Note	60416SP61	13,950,000	11/6/2020	11/06/2020	0.120	13,950,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613349S83	8,315,000	11/6/2020	11/06/2020	0.200	8,315,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613349V30	9,800,000	11/6/2020	11/06/2020	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	5,498,618
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	38,974,284
NATIONAL SECS CLEARING 144A 4/2 CP 0.1100 20201104	Financial Company Commercial Paper	63763PL49	39,550,000	11/4/2020	11/04/2020	0.000	39,549,616

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NATIONWIDE BUILDING SOC 4/2 144A CP 0.0000 20201110	Financial Company Commercial Paper	6385E0LA9	10,000,000	11/10/2020	11/10/2020	0.000	9,999,572
NATIONWIDE BUILDING SOC 4/2 144A CP 0.0000 20201113	Financial Company Commercial Paper	6385E0LD3	15,000,000	11/13/2020	11/13/2020	0.000	14,999,183
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	9,998,300
NATIXIS NY BRANCH CP 0.0000 20201104	Financial Company Commercial Paper	63873JL40	6,500,000	11/4/2020	11/04/2020	0.000	6,499,919
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	2,999,454
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972EQC6	15,000,000	11/6/2020	11/06/2020	0.130	15,000,000
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971MN73	28,615,000	11/6/2020	11/06/2020	0.140	28,615,000
NEW YORK LIFE CAPITAL CORP 4/2 144A CP 0.0000 20201102	Financial Company Commercial Paper	64951WL28	11,682,000	11/2/2020	11/02/2020	0.000	11,681,932
NEW YORK LIFE GLOBAL FUNDING	Insurance Company Funding Agreement	64952WCE1	6,280,000	04/13/2021	4/13/2021	2.000	6,328,840
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903YA3	13,375,000	11/6/2020	11/06/2020	0.120	13,375,000
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	64990FXG4	4,350,000	03/31/2021	3/31/2021	5.000	4,435,956
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDS1	25,900,000	11/6/2020	11/06/2020	0.140	25,900,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	14,000,000	11/6/2020	11/06/2020	0.170	14,000,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987BFK9	21,600,000	11/6/2020	11/06/2020	0.120	21,600,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987D6K5	4,800,000	11/6/2020	11/06/2020	0.150	4,800,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987DUE2	13,910,000	11/6/2020	11/06/2020	0.170	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	39,966,756
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	65588TAP4	14,740,000	11/6/2020	11/06/2020	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	13,622,594
NORTHWESTERN UNIVERSITY CP 0.1500 20201223	Non-Financial Company Commercial Paper	66844CMP6	25,000,000	12/23/2020	12/23/2020	0.000	24,994,350
NOVARTIS FINANCE CORP 4/2 144A CP 0.0000 20201102	Non-Financial Company Commercial Paper	6698M4L26	1,400,000	11/2/2020	11/02/2020	0.000	1,399,987
NOVARTIS FINANCE CORP 4/2 144A CP 0.0000 20201123	Non-Financial Company Commercial Paper	6698M4LP5	38,500,000	11/23/2020	11/23/2020	0.000	38,495,046
OCBC 4/2 144A CP 0.0000 20201112	Financial Company Commercial Paper	69034ALC4	19,250,000	11/12/2020	11/12/2020	0.000	19,249,340
OCBC 4/2 144A CP 0.0000 20210415	Financial Company Commercial Paper	69034ARF1	20,000,000	04/15/2021	4/15/2021	0.000	19,981,723
OCBC 4/2 144A CP 0.1900 20210216	Financial Company Commercial Paper	69034APG1	2,000,000	02/16/2021	2/16/2021	0.000	1,998,952
OCBC 4/2 144A CP 0.2700 20210111	Financial Company Commercial Paper	69034ANB4	500,000	01/11/2021	1/11/2021	0.000	499,855
OHIO STATE UNIVERSITY/THE	Variable Rate Demand Note	677632E72	4,600,000	11/6/2020	11/06/2020	0.090	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	2,499,695
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	10,641,305
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	26,981,856
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	38,995,912
PFIZER INC 4/2 144A CP 0.0000 20201105	Non-Financial Company Commercial Paper	71708EL52	1,400,000	11/5/2020	11/05/2020	0.000	1,399,984
PFIZER INC 4/2 144A CP 0.1200 20201119	Non-Financial Company Commercial Paper	71708ELK9	40,000,000	11/19/2020	11/19/2020	0.000	39,998,378

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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	6,999,650
PHIL PA AIRPORT SER C-1 TECP 0.2700 20201104	Non-Financial Company Commercial Paper	71779YAJ4	11,500,000	11/4/2020	11/04/2020	0.270	11,500,115
PNC BANK NA	Other Instrument	69353REW4	5,250,000	03/30/2021	4/29/2021	2.150	5,288,981
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	4,000,000
PORT AUTHORITY OF NY/NJ SER C TECP 0.5000 20201113	Non-Financial Company Commercial Paper	73357AFU2	7,565,000	11/13/2020	11/13/2020	0.500	7,565,076
PORT AUTHORITY OF NY/NJ SER C TECP 0.5000 20201117	Non-Financial Company Commercial Paper	73357AFP3	7,700,000	11/17/2020	11/17/2020	0.500	7,699,923
PORT AUTHORITY OF NY/NJ SER C TECP 0.5000 20201123	Non-Financial Company Commercial Paper	73357AFQ1	10,035,000	11/23/2020	11/23/2020	0.500	10,035,000
PORT AUTHORITY OF NY/NJ SER C TECP 0.5000 20201130	Non-Financial Company Commercial Paper	73357AFR9	6,305,000	11/30/2020	11/30/2020	0.500	6,305,000
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	4,000,000
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	2,024,960
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	5,000,000
PRINCETON UNIVERSITY TAXABLE TECP 0.2000 20210107	Non-Financial Company Commercial Paper	89837TEQ7	24,000,000	01/7/2021	1/07/2021	0.200	24,004,321
PROVIDENCE HEALTH & SERVICES OBLIGATED GROUP	Variable Rate Demand Note	743755AG5	23,610,000	11/6/2020	11/06/2020	0.250	23,610,000
PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	Variable Rate Demand Note	743756AA6	6,000,000	11/6/2020	11/06/2020	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	9,155,000
RBC DS MORTGAGE REPO 0.0900 20201102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		32,000,000	11/2/2020	11/02/2020	0.090	32,000,000
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	9,981,231
ROYAL BANK OF CANADA NY MORTGAGE REPO 0.0900 20201102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		35,000,000	11/2/2020	11/02/2020	0.090	35,000,000
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78012UWJ0	30,000,000	12/11/2020	6/11/2021	0.360	30,018,390
RYCP CPIB 0 03/10/21	Financial Company Commercial Paper	78014XFL6	1,000,000	11/2/2020	3/10/2021	0.090	1,001,974
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	13,223,006
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	9,999,800
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2020-3	Other Asset Backed Securities	80285WAA5	20,925,131	10/15/2021	10/15/2021	0.282	20,924,606
SHELL INTERNATIONAL FINANCE BV	Other Instrument	822582BS0	3,200,000	05/10/2021	5/10/2021	1.875	3,225,318
SKANDINAV ENSK BNK 4/2 144A CP 0.0000 20201123	Financial Company Commercial Paper	83050TLP4	1,100,000	11/23/2020	11/23/2020	0.000	1,099,927
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	19,975,333
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	19,976,181
SOUTHERN UTE INDIAN TRIBE	Variable Rate Demand Note	844090AB6	25,795,000	11/6/2020	11/06/2020	0.110	25,795,000
SSM HEALTH CARE CORP SER A CP 0.0000 20201103	Non-Financial Company Commercial Paper	78470WL38	24,375,000	11/3/2020	11/03/2020	0.000	24,374,756
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	14,998,520
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	19,489,755

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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	1,599,306
STANDARD CHARTERED BK NY YCD 0.3000 20210423	Certificate of Deposit	85325VA59	20,000,000	04/23/2021	4/23/2021	0.300	19,999,998
STARBIRD FUNDING CORP 4/2 144A CP 0.0000 20201109	Asset Backed Commercial Paper	85520LL94	4,500,000	11/9/2020	11/09/2020	0.000	4,499,876
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	8,498,582
STATE OF HAWAII	Other Municipal Security	419792ZG4	5,860,000	10/1/2021	10/01/2021	5.000	6,111,980
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	64988YDX2	26,000,000	11/6/2020	11/06/2020	0.130	26,000,000
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	32,000,000	11/6/2020	11/06/2020	0.150	32,000,000
SVSKHD CPIB 0 05/05/21	Financial Company Commercial Paper	86960LBM1	39,050,000	11/4/2020	5/05/2021	0.140	39,058,358
SWEDBANK CP 0.0000 20201109	Financial Company Commercial Paper	87019RL95	39,000,000	11/9/2020	11/09/2020	0.000	38,998,917
SWEDBANK CP 0.0000 20201218	Financial Company Commercial Paper	87019RMJ2	1,500,000	12/18/2020	12/18/2020	0.000	1,499,784
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TFQ1	29,455,000	11/6/2020	11/06/2020	0.140	29,455,000
TDBANK CPIB 0 02/03/21	Financial Company Commercial Paper	89120DRH4	5,000,000	11/4/2020	2/03/2021	0.216	5,000,511
TDBANK Float 7/20/21	Financial Company Commercial Paper	89120DSD2	11,000,000	07/20/2021	7/20/2021	0.216	11,006,299
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 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	8,500,765
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	10,196,260
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	31,974,656
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114NHF5	5,000,000	11/2/2020	3/04/2021	0.370	5,003,295
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114NK61	19,500,000	01/26/2021	4/26/2021	0.615	19,537,518
TOTAL CAPITAL SA 4/2 144A CP 0.0000 20201105	Non-Financial Company Commercial Paper	89153PL59	22,000,000	11/5/2020	11/05/2020	0.000	21,999,648
TOTAL CAPITAL SA 4/2 144A CP 0.1800 20201103	Non-Financial Company Commercial Paper	89153PL34	12,090,000	11/3/2020	11/03/2020	0.000	12,089,883
TOTAL CAPITAL SA 4/2 144A CP 0.5500 20201123	Non-Financial Company Commercial Paper	89153PLP5	1,800,000	11/23/2020	11/23/2020	0.000	1,799,902
TOYOTA CREDIT CANADA INC CP 0.0000 20201124	Non-Financial Company Commercial Paper	89232CLQ7	4,650,000	11/24/2020	11/24/2020	0.000	4,649,393
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	3,999,195
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	31,996,116
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	4,984,602
UBS AG/LONDON	Other Instrument	902674XJ4	30,500,000	12/1/2020	12/01/2020	0.726	30,500,000
UBS AG/LONDON	Other Instrument	902674XK1	4,500,000	11/2/2020	12/01/2020	2.450	4,500,095
UCAL SER B CP 0.0000 20201104	Non-Financial Company Commercial Paper	91411SL40	42,877,000	11/4/2020	11/04/2020	0.000	42,876,498
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	16,398,281
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	24,997,278
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963B3	15,000,000	11/27/2020	11/27/2020	0.000	14,999,115
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963T4	50,000,000	01/7/2021	1/07/2021	0.000	49,991,750
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963U1	100,000,000	01/14/2021	1/14/2021	0.000	99,981,750
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964P1	40,000,000	04/1/2021	4/01/2021	0.000	39,983,333
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	56,000,000	11/2/2020	11/02/2020	0.145	55,999,724

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UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	56,000,000	11/3/2020	1/31/2021	0.215	56,014,525
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	77,000,000	11/3/2020	4/30/2021	0.239	77,048,170
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128287G9	23,000,000	11/3/2020	7/31/2021	0.320	23,035,834
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	10,000,000	11/3/2020	10/31/2021	0.400	10,028,279
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	25,000,000	11/3/2020	1/31/2022	0.254	25,037,249
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	55,000,000	11/3/2020	4/30/2022	0.214	55,053,578
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	40,000,000	11/3/2020	7/31/2022	0.155	39,997,359
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	42,000,000	11/3/2020	10/31/2022	0.150	41,997,251
UNITYPOINT HEALTH CP 0.1300 20201104	Non-Financial Company Commercial Paper	91331QL41	9,400,000	11/4/2020	11/04/2020	0.000	9,399,621
UNITYPOINT HEALTH CP 0.4200 20201210	Non-Financial Company Commercial Paper	91331QMA6	14,500,000	12/10/2020	12/10/2020	0.000	14,494,815
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	4,000,000
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	13,001,430
UNIVERSITY OF MINNESOTA SER E TXBL TECP 0.1900 20201214	Non-Financial Company Commercial Paper	91446XFU7	5,700,000	12/14/2020	12/14/2020	0.190	5,700,000
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	13,999,860
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	2,999,610
US BANCORP	Other Instrument	91159HHL7	13,500,000	12/29/2020	1/29/2021	2.350	13,550,031
US BANK NA/CINCINNATI OH	Other Instrument	90331HPA5	5,000,000	01/4/2021	2/04/2021	3.000	5,018,625
VICTORY RECEIVABLES CORP 4/2 144A CP 0.0000 20201123	Asset Backed Commercial Paper	92646KLP5	3,500,000	11/23/2020	11/23/2020	0.000	3,499,690
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157WA4	4,600,000	11/6/2020	11/06/2020	0.110	4,600,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZE3	5,000,000	11/6/2020	11/06/2020	0.110	5,000,000
WELLS FARGO SECURITIES MORTGAGE REPO 0.0900 20201102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	9499848Q4	23,000,000	11/2/2020	11/02/2020	0.090	23,000,000
WESTPAC BANKING CORP	Other Instrument	961214DU4	1,000,000	01/25/2021	1/25/2021	2.650	1,005,560
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689P2K3	430,000	11/6/2020	11/06/2020	0.110	430,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689PX37	2,350,000	11/6/2020	11/06/2020	0.170	2,350,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	976904MZ2	1,195,000	11/6/2020	11/06/2020	0.110	1,195,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	976904NA6	18,550,000	11/6/2020	11/06/2020	0.110	18,550,000
YALE UNIVERSITY CP 0.1702 20210121	Non-Financial Company Commercial Paper	98459RNM8	11,000,000	01/21/2021	1/21/2021	0.000	10,997,083

* 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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