



T. Rowe Price Cash Reserves Fund

Fund Information and Unaudited Holdings as of 5/31/2019

Weighted Average Maturity: 51 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	27,760,761
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839NY9	13,500,000	06/7/2019	6/07/2019	2.390	13,500,000
ALBION CAPITAL LLC CP 2.5067 20190617	Asset Backed Commercial Paper	01329XTH2	12,300,000	06/17/2019	6/17/2019	0.000	12,285,752
AMERICAN HONDA CP 0.0000 20190621	Non-Financial Company Commercial Paper	02665KTM9	2,800,000	06/21/2019	6/21/2019	0.000	2,796,008
APPLE INC 4/2 144A CP 2.5500 20190708	Non-Financial Company Commercial Paper	03785EU85	28,000,000	07/8/2019	7/08/2019	0.000	27,928,180
ASCENTIUM EQUIPMENT RECEIVABLES 2019-1	Other Asset Backed Securities	04365UAA2	15,250,000	04/10/2020	4/10/2020	2.659	15,256,149
BANK OF AMERICA NA BANK NOTE	Other Instrument	06053P3C9	28,000,000	06/13/2019	2/13/2020	2.573	28,000,000
BANK OF AMERICA SEC MORTGAGE REPO 2.5000 20190603	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0609945X4	22,000,000	06/3/2019	6/03/2019	2.500	22,000,000
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06370RXN4	17,000,000	06/3/2019	4/03/2020	2.663	17,000,430
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417G4J4	10,000,000	07/24/2019	1/24/2020	2.661	10,003,106
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417GS82	18,250,000	08/19/2019	11/18/2019	2.770	18,269,883
BANNER HEALTH TECP 2.5300 20190605	Non-Financial Company Commercial Paper	06654FFK3	25,000,000	06/5/2019	6/05/2019	2.530	24,999,715
BANNER HEALTH TECP 2.5300 20190612	Non-Financial Company Commercial Paper	06654FFL1	3,200,000	06/12/2019	6/12/2019	2.530	3,199,905
BAPTIST HEALTH SOUTH FLORIDA CP 0.0000 20190620	Non-Financial Company Commercial Paper	06684GTL8	26,000,000	06/20/2019	6/20/2019	0.000	25,964,510
BASF SE 4/2 144A CP 2.5100 20190625	Non-Financial Company Commercial Paper	05526MTR6	28,000,000	06/25/2019	6/25/2019	0.000	27,952,419
BLACKROCK INC	Other Instrument	09247XAE1	5,000,000	12/10/2019	12/10/2019	5.000	5,069,385
BNP PARIBAS PARIS MORTGAGE REPO 2.5000 20190603	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0559736R7	28,300,000	06/3/2019	6/03/2019	2.500	28,300,000
BPCE 4/2 144A CP 0.0000 20190909	Financial Company Commercial Paper	05571CW98	3,000,000	09/9/2019	9/09/2019	0.000	2,979,632
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	28,251,540
CANADIAN IMPERIAL BANK OF COMMERCE	Other Instrument	13607RAB6	3,000,000	09/6/2019	9/06/2019	1.600	2,992,080
CCG RECEIVABLES TRUST	Other Asset Backed Securities	12510GAA0	5,223,247	04/14/2020	4/14/2020	2.628	5,223,546
CHARIOT FNDG LLC 4/2 144A CP 0.0000 20190603	Asset Backed Commercial Paper	15963UT30	400,000	06/3/2019	6/03/2019	0.000	399,919
CHARIOT FNDG LLC 4/2 144A CP 0.0000 20190610	Asset Backed Commercial Paper	15963UTA4	3,950,000	06/10/2019	6/10/2019	0.000	3,947,318
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	394,133
CHARIOT FNDG LLC 4/2 144A CP 2.9800 20190712	Asset Backed Commercial Paper	15963UUC8	1,500,000	07/12/2019	7/12/2019	0.000	1,495,681
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	14,676,529
CHARTA LLC 4/2 144A CP 0.0000 20190607	Asset Backed Commercial Paper	16115WT72	11,200,000	06/7/2019	6/07/2019	0.000	11,194,730
CHARTA LLC 4/2 144A CP 0.0000 20190729	Asset Backed Commercial Paper	16115WUV7	3,400,000	07/29/2019	7/29/2019	0.000	3,386,237

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CHEVRON CORP	Other Instrument	166764BQ2	13,600,000	06/3/2019	3/03/2020	2.825	13,615,028
CISCO SYSTEMS INC 4/2 144A CP 2.5100 20190604	Non-Financial Company Commercial Paper	17277BT47	28,000,000	06/4/2019	6/04/2019	0.000	27,992,490
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 2.5000 20190603	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1729916Q9	31,000,000	06/3/2019	6/03/2019	2.500	31,000,000
CITY OF BALTIMORE MD	Variable Rate Demand Note	059231TD2	23,930,000	06/7/2019	6/07/2019	2.410	23,930,000
CITY OF CHARLOTTE NC	Variable Rate Demand Note	161037XV3	21,525,000	06/7/2019	6/07/2019	2.380	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	8,637,795
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	8,530,936
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	986,727
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	8,910,173
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	1,383,512
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196479A33	3,675,000	06/7/2019	6/07/2019	2.400	3,675,000
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196479YN3	22,485,000	06/7/2019	6/07/2019	2.450	22,485,000
COOPERATIEVE RABOBANK UA/NY	Certificate of Deposit	21684L2G6	14,000,000	06/28/2019	6/28/2019	2.700	14,002,492
COOPERATIEVE RABOBANK UA/NY	Certificate of Deposit	21684L3M2	14,200,000	06/7/2019	2/07/2020	2.558	14,201,037
CPPIB CAPITAL INC 144A CP 0.0000 20190822	Financial Company Commercial Paper	12624DVN9	9,950,000	08/22/2019	8/22/2019	0.000	9,893,383
CPPIB CAPITAL INC 144A CP 2.4500 20190827	Financial Company Commercial Paper	12624DVT6	7,000,000	08/27/2019	8/27/2019	0.000	6,957,753
CRC FUNDING LLC 4/2 144A CP 0.0000 20190726	Asset Backed Commercial Paper	12619UUS8	15,400,000	07/26/2019	7/26/2019	0.000	15,340,662
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	11,737,946
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	1,192,500
CREDIT AGRICOLE MORTGAGE REPO 2.5000 20190603	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2258987Q2	38,000,000	06/3/2019	6/03/2019	2.500	38,000,000
CREDIT SUISSE FIRST BOSTON CP 0.0000 20191202	Financial Company Commercial Paper	2254EBZ20	15,200,000	12/2/2019	12/02/2019	0.000	15,002,301
CREDIT SUISSE FIRST BOSTON CP 2.5600 20190702	Financial Company Commercial Paper	2254EBU25	4,100,000	07/2/2019	7/02/2019	0.000	4,090,995
CREDIT SUISSE FIRST BOSTON CP 2.5800 20190927	Financial Company Commercial Paper	2254EBWT4	9,400,000	09/27/2019	9/27/2019	0.000	9,322,009
DANSKE CORP 4/2 144A CP 2.7200 20190711	Financial Company Commercial Paper	2363F7UB2	25,000,000	07/11/2019	7/11/2019	0.000	24,928,706
DBS BANK LTD 4/2 144A CP 0.0000 20190705	Financial Company Commercial Paper	23305EU50	3,200,000	07/5/2019	7/05/2019	0.000	3,192,176
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	12,445,313
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	12,743,143
DNB NOR BANK ASA 4/2 144A CP 2.5859 20191101	Financial Company Commercial Paper	2332K4JR6	28,200,000	11/1/2019	11/01/2019	0.000	28,200,329
ENTERPRISE FLEET FINANCING 2018-2 LLC	Other Asset Backed Securities	29373FAA2	375,501	08/20/2019	8/20/2019	2.550	375,422
ENTERPRISE FLEET FINANCING 2019-1 LLC	Other Asset Backed Securities	29374AAA2	8,953,384	03/23/2020	3/23/2020	2.700	8,958,860
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	27,973,269
EXPORT DEV CORP CP 0.0000 20191002	Non-Financial Company Commercial Paper	30215HX21	15,000,000	10/2/2019	10/02/2019	0.000	14,872,332
EXPORT DEV CORP CP 0.0000 20191016	Non-Financial Company Commercial Paper	30215HXG0	13,400,000	10/16/2019	10/16/2019	0.000	13,272,816
FAIRPP 0 10/10/19	Asset Backed Commercial Paper	30601YZP3	11,500,000	06/10/2019	10/10/2019	2.431	11,501,166

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GM FINANCIAL AUTOMOBILE LEASING TRUST 2019-2	Other Asset Backed Securities	36257AAA9	9,524,297	05/20/2020	5/20/2020	2.597	9,527,132
GOLDMAN SACHS & CO MORTGAGE REPO 2.5000 20190603	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3819876Q4	31,000,000	06/3/2019	6/03/2019	2.500	31,000,000
HSBC SEC USA INC MORTGAGE REPO 2.5000 20190603	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	4049895E1	47,000,000	06/3/2019	6/03/2019	2.500	47,000,000
HSBC USA INC	Other Instrument	40428HPN6	4,000,000	11/13/2019	11/13/2019	2.375	3,994,604
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	6,682,936
HYDRO-QUEBEC 4/2 144A CP 2.4900 20190722	Non-Financial Company Commercial Paper	44881MUN1	28,200,000	07/22/2019	7/22/2019	0.000	28,100,407
HYUNDAI AUTO RECEIVABLES TRUST 2019-A	Other Asset Backed Securities	44932NAA8	7,516,558	04/15/2020	4/15/2020	2.605	7,516,472
IBM CREDIT LLC 4/2 144A CP 0.0000 20190611	Non-Financial Company Commercial Paper	45113VTB6	28,500,000	06/11/2019	6/11/2019	0.000	28,478,795
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45204EPA0	20,000,000	06/7/2019	6/07/2019	2.410	20,000,000
INGFDG 0 11/08/19	Financial Company Commercial Paper	44988KHE2	28,100,000	06/10/2019	11/08/2019	2.431	28,101,011
INOVA HLTH SYS FDTN CP 0.0000 20190611	Non-Financial Company Commercial Paper	45778PTB5	9,400,000	06/11/2019	6/11/2019	0.000	9,392,225
INTEL CORP	Other Instrument	458140BA7	14,000,000	08/12/2019	5/11/2020	2.615	14,007,364
INTEL CORPORATION 4/2 144A CP 2.4500 20190712	Non-Financial Company Commercial Paper	45826FUC5	18,000,000	07/12/2019	7/12/2019	0.000	17,948,802
JOHN DEERE CAP 4/2 144A CP 2.5000 20190625	Non-Financial Company Commercial Paper	24422MTR2	28,500,000	06/25/2019	6/25/2019	0.000	28,452,144
JP MORGAN SEC LLC MORTGAGE REPO 2.5000 20190603	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	6169975W8	63,000,000	06/3/2019	6/03/2019	2.500	63,000,000
KAISER FNDTN HOSP CP 2.5000 20190905	Non-Financial Company Commercial Paper	48306BW50	12,528,000	09/5/2019	9/05/2019	0.000	12,437,028
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	28,039,580
LA MICLA SR B1 TAXABLE TECP 2.5400 20190619	Non-Financial Company Commercial Paper	54459VCT9	12,500,000	06/19/2019	6/19/2019	2.540	12,500,826
LMA AMERICAS LLC 4/2 144A CP 0.0000 20190613	Asset Backed Commercial Paper	53944RTD0	1,100,000	06/13/2019	6/13/2019	0.000	1,099,029
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	643,408
LMA AMERICAS LLC 4/2 144A CP 2.5900 20190715	Asset Backed Commercial Paper	53944RUF3	6,500,000	07/15/2019	7/15/2019	0.000	6,479,931
LMA AMERICAS LLC 4/2 144A CP 3.0000 20190612	Asset Backed Commercial Paper	53944RTC2	14,000,000	06/12/2019	6/12/2019	0.000	13,988,599
LMA AMERICAS LLC 4/2 144A CP 3.0000 20190617	Asset Backed Commercial Paper	53944RTH1	6,200,000	06/17/2019	6/17/2019	0.000	6,192,824
LONG ISLAND POWER AUTH TECP 2.5000 20190604	Non-Financial Company Commercial Paper	54270VAU5	28,200,000	06/4/2019	6/04/2019	2.500	28,199,193
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	2,999,745
MA ED LOAN REV NOTES SER A TXBL CP 2.5300 20190606	Non-Financial Company Commercial Paper	57564LFC0	13,100,000	06/6/2019	6/06/2019	2.530	13,100,432
MA MUTUAL LIFE 4-2 CP 144A 0.0000 20190611	Financial Company Commercial Paper	57576KTB5	18,750,000	06/11/2019	6/11/2019	0.000	18,736,107
MANHATTAN ASSET FDG CO 4/2 144A CP 2.5600 20190708	Asset Backed Commercial Paper	56274MU83	2,700,000	07/8/2019	7/08/2019	0.000	2,692,975
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419P7F0	11,900,000	06/7/2019	6/07/2019	2.370	11,900,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419RPM1	8,000,000	06/7/2019	6/07/2019	2.390	8,000,000
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	Variable Rate Demand Note	57583RL94	4,550,000	06/7/2019	6/07/2019	2.500	4,550,000

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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	8,927,924
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	14,360,559
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	4,947,083
MICHIGAN FINANCE AUTHORITY	Variable Rate Demand Note	59447PCH2	25,000,000	06/7/2019	6/07/2019	2.380	25,000,000
MICHIGAN FINANCE AUTHORITY	Variable Rate Demand Note	59447PCJ8	180,000	06/7/2019	6/07/2019	2.380	180,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613349S83	8,315,000	06/7/2019	6/07/2019	2.410	8,315,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613349V30	9,800,000	06/7/2019	6/07/2019	2.410	9,800,000
MUFG BANK LTD	Other Instrument	064255BC5	7,100,000	09/8/2019	9/08/2019	2.350	7,094,192
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	27,434,226
NATIONWIDE BUILDING SOC 4/2 144A CP 2.6500 20190628	Financial Company Commercial Paper	6385E1TU5	900,000	06/28/2019	6/28/2019	0.000	898,251
NATIXIS NY BRANCH CP 2.8900 20190610	Financial Company Commercial Paper	63873KTA5	15,000,000	06/10/2019	6/10/2019	0.000	14,990,042
NATIXIS NY BRANCH CP 2.9100 20190619	Financial Company Commercial Paper	63873KTK3	10,000,000	06/19/2019	6/19/2019	0.000	9,987,386
NATIXIS NY BRANCH CP 3.0500 20190624	Financial Company Commercial Paper	63873KTQ0	600,000	06/24/2019	6/24/2019	0.000	599,044
NEW YORK LIFE GLOBAL FUNDING	Other Instrument	64952WCY7	28,200,000	07/22/2019	1/21/2020	2.692	28,206,740
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987BFK9	21,600,000	06/7/2019	6/07/2019	2.500	21,600,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987DUE2	12,860,000	06/7/2019	6/07/2019	2.390	12,860,000
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	28,180,878
NORTH HUDSON SEWERAGE AUTHORITY/NJ	Variable Rate Demand Note	660043BF6	7,415,000	06/7/2019	6/07/2019	2.370	7,415,000
NORTHWEST MEMOR HLTHCARE CP 0.0000 20190710	Non-Financial Company Commercial Paper	66810LUA0	15,000,000	07/10/2019	7/10/2019	0.000	14,958,783
NOVARTIS FINANCE CORP 4/2 144A CP 2.4500 20190611	Non-Financial Company Commercial Paper	6698M5TB5	8,700,000	06/11/2019	6/11/2019	0.000	8,693,580
OCBCCP 0 07/03/19	Financial Company Commercial Paper	69034CGY8	1,800,000	06/3/2019	7/03/2019	2.431	1,800,400
OLD LINE FUNDING CORP 4/2 144A CP 0.0000 20190610	Asset Backed Commercial Paper	67983UTA1	5,840,000	06/10/2019	6/10/2019	0.000	5,836,035
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	11,359,298
OLD LINE FUNDING CORP 4/2 144A CP 2.5400 20190729	Asset Backed Commercial Paper	67983UUV3	2,100,000	07/29/2019	7/29/2019	0.000	2,091,530
OLD LINE FUNDING CORP 4/2 144A CP 2.5800 20190820	Asset Backed Commercial Paper	67983UUVL4	800,000	08/20/2019	8/20/2019	0.000	795,559
OVERSEA-CHINESE BK CO NY YCD 2.6000 20200102	Certificate of Deposit	69033MGU5	26,800,000	01/2/2020	1/02/2020	2.600	26,806,516
PACCAR FINANCIAL CORP CP 0.0000 20190729	Non-Financial Company Commercial Paper	69372BUV0	2,100,000	07/29/2019	7/29/2019	0.000	2,091,465
PACCAR FINANCIAL CORP CP 0.0000 20190807	Non-Financial Company Commercial Paper	69372BV72	4,800,000	08/7/2019	8/07/2019	0.000	4,777,487
PACCAR FINANCIAL CORP CP 2.5200 20190620	Non-Financial Company Commercial Paper	69372BTL4	17,000,000	06/20/2019	6/20/2019	0.000	16,976,795
PACCAR FINANCIAL CORP CP 2.5200 20190625	Non-Financial Company Commercial Paper	69372BTR1	4,285,000	06/25/2019	6/25/2019	0.000	4,277,671
PHIL PA AIRPORT SER CC2 TXBL CP 2.5800 20190605	Non-Financial Company Commercial Paper	71779PCN2	18,200,000	06/5/2019	6/05/2019	2.580	18,199,308
PHIL PA AIRPORT SER CC2 TXBL CP 2.7200 20190603	Non-Financial Company Commercial Paper	71779PCM4	10,000,000	06/3/2019	6/03/2019	2.720	9,999,710
PNC BANK NA	Other Instrument	69353RDZ8	13,305,000	10/18/2019	10/18/2019	2.400	13,294,329
PROVIDENCE HEALTH & SERVICES OBLIGATED GROUP	Variable Rate Demand Note	743755AG5	24,215,000	06/7/2019	6/07/2019	2.440	24,215,000
PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	Variable Rate Demand Note	743756AA6	6,000,000	06/7/2019	6/07/2019	2.460	6,000,000

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RBC DS MORTGAGE REPO 2.5000 20190603	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809797K0	63,000,000	06/3/2019	6/03/2019	2.500	63,000,000
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	27,724,391
ROYAL BANK OF CANADA	Other Instrument	78012KRK5	2,915,000	07/29/2019	7/29/2019	1.500	2,910,100
ROYAL BANK OF CANADA NY MORTGAGE REPO 2.5000 20190603	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809753F3	63,000,000	06/3/2019	6/03/2019	2.500	63,000,000
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78012UPP4	25,300,000	06/24/2019	5/22/2020	2.590	25,299,343
SANOFI AVENTIS 4/2 144A CP 0.0000 20190628	Non-Financial Company Commercial Paper	8010M3TU4	24,200,000	06/28/2019	6/28/2019	0.000	24,154,281
SC PUB SERIVCE SR DD TAXABLE CP 2.6000 20190711	Non-Financial Company Commercial Paper	83705WHF3	14,200,000	07/11/2019	7/11/2019	2.600	14,199,831
SCHLUMBERGER INVESTMENT 4/2 144A CP 0.0000 20190619	Non-Financial Company Commercial Paper	80686CTK2	15,250,000	06/19/2019	6/19/2019	0.000	15,230,402
SCHLUMBERGER INVESTMENT 4/2 144A CP 0.0000 20190702	Non-Financial Company Commercial Paper	80686CU20	11,100,000	07/2/2019	7/02/2019	0.000	11,075,837
SENTARA HEALTHCARE TXBL CP 2.5300 20190711	Non-Financial Company Commercial Paper	81727NFC0	9,800,000	07/11/2019	7/11/2019	2.530	9,802,822
SENTARA HEALTHCARE TXBL CP 2.6000 20190605	Non-Financial Company Commercial Paper	81727NFA4	13,600,000	06/5/2019	6/05/2019	2.600	13,599,365
SENTARA HEALTHCARE TXBL CP 2.6000 20190612	Non-Financial Company Commercial Paper	81727NFB2	4,700,000	06/12/2019	6/12/2019	2.600	4,700,563
SHELL INTERNATIONAL FINANCE BV	Other Instrument	822582AJ1	26,100,000	09/22/2019	9/22/2019	4.300	26,233,032
SIEMENS FINANCIERINGSMAATSCHA PPIJ NV	Other Instrument	82620KAN3	5,850,000	06/17/2019	3/16/2020	2.955	5,850,211
SKANDINAV ENSK BNK 4/2 144A CP 2.5700 20190628	Financial Company Commercial Paper	83050UTU2	25,000,000	06/28/2019	6/28/2019	0.000	24,954,170
SKANDINAV ENSK BNK 4/2 144A CP 2.9000 20190708	Financial Company Commercial Paper	83050UU89	500,000	07/8/2019	7/08/2019	0.000	498,748
SKANDINAV ENSK BNK 4/2 144A CP 2.9000 20190711	Financial Company Commercial Paper	83050UUB2	1,700,000	07/11/2019	7/11/2019	0.000	1,695,396
SOUTHERN UTE INDIAN TRIBE	Variable Rate Demand Note	844090AB6	25,000,000	06/7/2019	6/07/2019	2.550	25,000,000
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	10,213,451
STANDARD CHARTERED BANK 4/2 144A CP 2.8800 20190610	Financial Company Commercial Paper	85324UTA1	18,300,000	06/10/2019	6/10/2019	0.000	18,287,749
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	2,274,783
STARBIRD FUNDING CORP 4/2 144A CP 2.9900 20190611	Asset Backed Commercial Paper	85520MTB9	13,400,000	06/11/2019	6/11/2019	0.000	13,389,989
STATE STREET BANK AND TRUST CO	Certificate of Deposit	8574P1ME3	28,000,000	11/15/2019	11/15/2019	2.530	27,998,841
SUMITOMO MITSUI BANKING 4/2 144A CP 2.6200 20190603	Financial Company Commercial Paper	86562LT36	25,900,000	06/3/2019	6/03/2019	0.000	25,894,842
TDBANK 0 06/28/19	Financial Company Commercial Paper	89120DLQ0	9,100,000	06/28/2019	6/28/2019	2.431	9,101,966
TDBANK 0 11/27/19	Financial Company Commercial Paper	89120DLP2	17,000,000	08/27/2019	11/27/2019	2.503	17,000,000
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	10,569,497
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	13,834,315
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	1,982,660
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	1,686,265

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
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	544,723
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	746,259
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	28,080,477
TOYCDA 0 10/8/19	Non-Financial Company Commercial Paper	89232BAY4	21,000,000	07/11/2019	10/08/2019	2.503	21,010,038
TOYOTA MOTOR CREDIT CORP	Other Instrument	89236TEB7	6,000,000	07/25/2019	7/25/2019	2.680	6,000,708
TX PUB FIN AUTH SER 09-A TAX TECP 2.5500 20190625	Non-Financial Company Commercial Paper	88276SHE3	13,500,000	06/25/2019	6/25/2019	2.550	13,502,641
UBS AG/STAMFORD CT	Other Instrument	90261XHE5	7,700,000	08/14/2019	8/14/2019	2.375	7,698,760
UBS AG/STAMFORD CT	Other Instrument	90261XHF2	4,300,000	08/14/2019	8/14/2019	3.168	4,304,829
UBSUK 0 7/10/19	Financial Company Commercial Paper	90276JEM4	3,370,000	07/10/2019	7/10/2019	2.503	3,370,604
UCAL SR B CP 0.0000 20190702	Non-Financial Company Commercial Paper	91411UU29	19,000,000	07/2/2019	7/02/2019	0.000	18,874,600
UNILEVER CAPITAL CORP 4/2 144A CP 2.5200 20190603	Non-Financial Company Commercial Paper	90477ET38	28,000,000	06/3/2019	6/03/2019	0.000	27,994,423
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	721,037
UNITED OVERSEAS BK SING 4/2 144A CP 2.5500 20190626	Financial Company Commercial Paper	91127QTS8	27,400,000	06/26/2019	6/26/2019	0.000	27,351,339
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	28,215,487
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	56,000,000	06/3/2019	10/31/2020	2.369	55,956,971
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	56,000,000	06/3/2019	1/31/2021	2.439	55,995,910
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	67,000,000	06/3/2019	4/30/2021	2.488	66,995,031
UNITYPOINT HEALTH CP 0.0000 20190710	Non-Financial Company Commercial Paper	91331RUA5	9,257,000	07/10/2019	7/10/2019	0.000	9,229,507
UNIVERSITY OF ILLINOIS	Variable Rate Demand Note	914353H34	6,215,000	06/7/2019	6/07/2019	2.400	6,215,000
US BANK NA CINCINNATI	Certificate of Deposit	90333VZM5	15,000,000	06/24/2019	7/23/2019	2.431	15,003,859
US BANK NA/CINCINNATI OH	Other Instrument	90331HNB5	13,300,000	01/24/2020	1/24/2020	2.000	13,252,918
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	594,770
VICTORY RECEIVABLES CORP 4/2 144A CP 2.6000 20190620	Asset Backed Commercial Paper	92646LTL4	8,700,000	06/20/2019	6/20/2019	0.000	8,688,158
WELLS FARGO BANK NA	Other Instrument	94988J5G8	4,600,000	12/6/2019	12/06/2019	2.150	4,591,324
WELLS FARGO SECURITIES MORTGAGE REPO 2.5000 20190603	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	9499842F4	16,000,000	06/3/2019	6/03/2019	2.500	16,000,000
WESTCHESTER COUNTY HEALTHCARE CORP/NY	Variable Rate Demand Note	957366CL9	20,000,000	06/7/2019	6/07/2019	2.390	20,000,000
WESTPAC BANKING CORP	Other Instrument	961214CZ4	12,250,000	08/19/2019	8/19/2019	3.080	12,264,014
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	15,657,757
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	976904NA6	20,615,000	06/7/2019	6/07/2019	2.500	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	6,922,627
YALE UNIVERSITY CP 2.5503 20190709	Non-Financial Company Commercial Paper	98459SU97	9,000,000	07/9/2019	7/09/2019	0.000	8,976,249

* 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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