



T. Rowe Price Cash Reserves Fund

Fund Information and Unaudited Holdings as of 4/30/2019

Weighted Average Maturity: 50 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 20190925	Financial Company Commercial Paper	00084CWR9	28,000,000	09/25/2019	9/25/2019	0.000	27,696,912
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839NY9	13,500,000	05/7/2019	5/07/2019	2.490	13,500,000
ALBION CAPITAL LLC CP 2.5067 20190617	Asset Backed Commercial Paper	01329XTH2	19,400,000	06/17/2019	6/17/2019	0.000	19,335,747
AMERICAN HONDA CP 0.0000 20190621	Non-Financial Company Commercial Paper	02665KTM9	2,800,000	06/21/2019	6/21/2019	0.000	2,789,962
AMERICAN HONDA FINANCE CORP	Other Instrument	02665WCF6	24,000,000	05/8/2019	5/08/2019	2.798	24,000,096
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	27,868,570
ASCENTIUM EQUIPMENT RECEIVABLES 2019-1	Other Asset Backed Securities	04365UAA2	15,250,000	04/10/2020	4/10/2020	2.659	15,252,400
BANK OF AMERICA N.A.	Other Instrument	06053PV61	26,000,000	05/13/2019	5/13/2019	2.598	26,001,482
BANK OF AMERICA SEC MORTGAGE REPO 2.7700 20190501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0609944Y3	33,000,000	05/1/2019	5/01/2019	2.770	33,000,000
BANK OF MONTREAL MORTGAGE REPO 2.7500 20190501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0639955S9	21,000,000	05/1/2019	5/01/2019	2.750	21,000,000
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06370RXN4	17,000,000	05/3/2019	4/03/2020	2.673	16,999,458
BANK OF NEW YORK MELLON CORP/THE	Other Instrument	06406HBM0	3,000,000	05/15/2019	5/15/2019	5.450	3,002,862
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417G4J4	10,000,000	07/24/2019	1/24/2020	2.661	10,003,587
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417GS82	18,250,000	05/20/2019	11/18/2019	2.933	18,273,876
BANNER HEALTH TECP 2.5500 20190508	Non-Financial Company Commercial Paper	06654FFG2	25,000,000	05/8/2019	5/08/2019	2.550	24,999,630
BANNER HEALTH TECP 2.5800 20190515	Non-Financial Company Commercial Paper	06654FFH0	3,400,000	05/15/2019	5/15/2019	2.580	3,399,926
BAPTIST HEALTH SOUTH FLORIDA CP 0.0000 20190506	Non-Financial Company Commercial Paper	06684GS62	2,400,000	05/6/2019	5/06/2019	0.000	2,399,029
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	25,908,359
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	27,890,719
BLACKROCK INC	Other Instrument	09247XAE1	5,000,000	12/10/2019	12/10/2019	5.000	5,071,015
BNP PARIBAS PARIS MORTGAGE REPO 2.7700 20190501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0559734T5	42,000,000	05/1/2019	5/01/2019	2.770	42,000,000
BPCE 4/2 144A CP 0.0000 20190909	Financial Company Commercial Paper	05571CW98	3,000,000	09/9/2019	9/09/2019	0.000	2,971,983
CA IMPERIAL BK OF COMM 4/2 144A CP	Financial Company Commercial Paper	13608BS88	15,000,000	05/8/2019	5/08/2019	0.000	14,991,900
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	28,184,026
CANADIAN IMPERIAL BANK OF COMMERCE	Other Instrument	13607RAB6	3,000,000	09/6/2019	9/06/2019	1.600	2,988,978
CCG RECEIVABLES TRUST	Other Asset Backed Securities	12510GAA0	6,400,000	04/14/2020	4/14/2020	2.628	6,400,350
CHARIOT FNDG LLC 4/2 144A CP	Asset Backed Commercial Paper	15963US23	7,600,000	05/2/2019	5/02/2019	0.000	7,598,964

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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	399,057
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	3,938,731
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	1,492,344
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	14,635,932
CHARTA LLC 4/2 144A CP	Asset Backed Commercial Paper	16115WSA6	13,700,000	05/10/2019	5/10/2019	0.000	13,690,684
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	11,170,433
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	3,378,155
CHEVRON CORP	Other Instrument	166764BQ2	13,600,000	06/3/2019	3/03/2020	2.825	13,598,110
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	27,933,442
CITIGROUP GLBL MKT INC MORTGAGE REPO 2.7700 20190501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1729915H0	47,000,000	05/1/2019	5/01/2019	2.770	47,000,000
CITY OF BALTIMORE MD	Variable Rate Demand Note	059231TD2	23,930,000	05/7/2019	5/07/2019	2.420	23,930,000
CITY OF CHARLOTTE NC	Variable Rate Demand Note	161037XV3	22,395,000	05/7/2019	5/07/2019	2.440	22,395,000
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	8,616,806
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	8,509,525
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	983,813
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	8,886,964
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	1,379,632
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196479A33	3,675,000	05/7/2019	5/07/2019	2.400	3,675,000
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196479YN3	22,485,000	05/7/2019	5/07/2019	2.450	22,485,000
COOPERATIEVE RABOBANK UA/NY	Certificate of Deposit	21684L2G6	14,000,000	05/28/2019	6/28/2019	2.749	14,004,550
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	15,304,502
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	11,709,654
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	1,189,594
CREDIT AGRICOLE MORTGAGE REPO 2.7300 20190501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2258986R1	56,450,000	05/1/2019	5/01/2019	2.730	56,450,000
CREDIT SUISSE FIRST BOSTON CP 0.0000 20191202	Financial Company Commercial Paper	2254EBZ20	15,200,000	12/2/2019	12/02/2019	0.000	14,962,515
CREDIT SUISSE FIRST BOSTON CP 2.5600 20190702	Financial Company Commercial Paper	2254EBU25	4,100,000	07/2/2019	7/02/2019	0.000	4,081,969
CREDIT SUISSE FIRST BOSTON CP 2.5800 20190927	Financial Company Commercial Paper	2254EBWT4	9,400,000	09/27/2019	9/27/2019	0.000	9,298,950
DANSKE CORP 4/2 144A CP	Financial Company Commercial Paper	2363F7SD1	900,000	05/13/2019	5/13/2019	0.000	899,196
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	24,869,700
DANSKE CORP 4/2 144A CP 3.0000 20190520	Financial Company Commercial Paper	2363F7SL3	1,650,000	05/20/2019	5/20/2019	0.000	1,647,724
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	3,185,204
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	12,417,163
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	12,711,720
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	28,200,000
ENTERPRISE FLEET FINANCING 2018-2 LLC	Other Asset Backed Securities	29373FAA2	1,600,285	08/20/2019	8/20/2019	2.550	1,599,947

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ENTERPRISE FLEET FINANCING 2019-1 LLC	Other Asset Backed Securities	29374AAA2	10,005,204	03/23/2020	3/23/2020	2.700	10,008,491
EXPORT DEV CORP CP 0.0000 20191002	Non-Financial Company Commercial Paper	30215HX21	15,000,000	10/2/2019	10/02/2019	0.000	14,835,829
EXXON CORPORATION CP 2.4900 20190521	Non-Financial Company Commercial Paper	30229BSM0	28,000,000	05/21/2019	5/21/2019	0.000	27,960,408
FAIRPP 0 10/10/19	Asset Backed Commercial Paper	30601YZP3	11,500,000	05/10/2019	10/10/2019	2.481	11,499,989
GM FINANCIAL AUTOMOBILE LEASING TRUST 2019-2	Other Asset Backed Securities	36257AAA9	10,700,000	05/20/2020	5/20/2020	0.000	10,700,000
GOLDMAN SACHS & CO MORTGAGE REPO 2.7200 20190501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3819875P7	71,000,000	05/1/2019	5/01/2019	2.720	71,000,000
HSBC SEC USA INC MORTGAGE REPO 2.7600 20190501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	4049894G7	71,000,000	05/1/2019	5/01/2019	2.760	71,000,000
HSBC USA INC	Other Instrument	40428HPN6	4,000,000	11/13/2019	11/13/2019	2.375	3,990,280
HYUNDAI AUTO RECEIVABLES TRUST 2019-A	Other Asset Backed Securities	44932NAA8	10,000,000	04/15/2020	4/15/2020	2.605	10,000,425
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	28,417,806
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45204EPA0	20,000,000	05/7/2019	5/07/2019	2.470	20,000,000
INOVA HLTH SYS FDTN CP 0.0000 20190516	Non-Financial Company Commercial Paper	45778PSG5	19,000,000	05/16/2019	5/16/2019	0.000	18,977,466
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	9,371,087
INTEL CORP	Other Instrument	458140BA7	14,000,000	05/13/2019	5/11/2020	2.777	13,996,164
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	28,390,009
JP MORGAN SEC LLC MORTGAGE REPO 2.7700 20190501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	6169974Y5	94,000,000	05/1/2019	5/01/2019	2.770	94,000,000
KAISER FNDTN HOSP CP 0.0000 20190509	Non-Financial Company Commercial Paper	48306BS97	28,000,000	05/9/2019	5/09/2019	0.000	27,981,555
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	27,969,567
LA MICLA SR B1 TAXABLE TECP 2.6200 20190514	Non-Financial Company Commercial Paper	54459VCR3	11,850,000	05/14/2019	5/14/2019	2.620	11,847,728
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	1,096,560
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	641,838
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	6,464,720
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	13,957,241
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	6,178,837
LONG ISLAND POWER AUTH TECP 2.5600 20190502	Non-Financial Company Commercial Paper	54270VAT8	28,300,000	05/2/2019	5/02/2019	2.560	28,299,315
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	13,095,296
MA MUTUAL LIFE 4-2 CP 144A 0.0000 20190507	Financial Company Commercial Paper	57576KS75	15,200,000	05/7/2019	5/07/2019	0.000	15,192,877
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	2,686,845
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419P7F0	11,900,000	05/7/2019	5/07/2019	2.400	11,900,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419RPM1	8,000,000	05/7/2019	5/07/2019	2.430	8,000,000
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	Variable Rate Demand Note	57583RL94	4,550,000	05/7/2019	5/07/2019	2.500	4,550,000
MICHIGAN FINANCE AUTHORITY	Variable Rate Demand Note	59447PCH2	25,000,000	05/7/2019	5/07/2019	2.480	25,000,000

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MICHIGAN FINANCE AUTHORITY	Variable Rate Demand Note	59447PCJ8	180,000	05/7/2019	5/07/2019	2.450	180,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613349S83	8,315,000	05/7/2019	5/07/2019	2.540	8,315,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613349V30	9,800,000	05/7/2019	5/07/2019	2.540	9,800,000
NATIONWIDE BUILDING SOC 4/2 144A CP 0.0000 20190522	Financial Company Commercial Paper	6385E1SN2	27,700,000	05/22/2019	5/22/2019	0.000	27,657,359
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	896,175
NATIXIS NY BRANCH CP 2.8900 20190610	Financial Company Commercial Paper	63873KTA5	15,000,000	06/10/2019	6/10/2019	0.000	14,958,368
NATIXIS NY BRANCH CP 2.9100 20190619	Financial Company Commercial Paper	63873KTK3	10,000,000	06/19/2019	6/19/2019	0.000	9,966,069
NATIXIS NY BRANCH CP 3.0500 20190624	Financial Company Commercial Paper	63873KTQ0	600,000	06/24/2019	6/24/2019	0.000	597,757
NEW YORK LIFE CAPITAL CO 4/2 CP 2.5500 20190502	Financial Company Commercial Paper	64951XS29	8,964,000	05/2/2019	5/02/2019	0.000	8,962,806
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987BFK9	21,600,000	05/7/2019	5/07/2019	2.500	21,600,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987DUE2	12,860,000	05/7/2019	5/07/2019	2.420	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	28,112,557
NORTH HUDSON SEWERAGE AUTHORITY/NJ	Variable Rate Demand Note	660043BF6	7,415,000	05/7/2019	5/07/2019	2.400	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	14,925,835
NOVARTIS FINANCE CORP 4/2 144A CP 2.5000 20190506	Non-Financial Company Commercial Paper	6698M5S67	8,400,000	05/6/2019	5/06/2019	0.000	8,396,630
OCBCCP 0 07/03/19	Financial Company Commercial Paper	69034CGY8	1,800,000	05/3/2019	7/03/2019	2.481	1,800,671
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	5,823,339
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	2,086,823
OLD LINE FUNDING CORP 4/2 144A CP 2.5800 20190820	Asset Backed Commercial Paper	67983UVL4	800,000	08/20/2019	8/20/2019	0.000	793,735
OLDLLC 0 05/09/19	Asset Backed Commercial Paper	67984RGR4	19,500,000	05/9/2019	5/09/2019	2.481	19,501,485
OVERSEA-CHINESE BK CO NY YCD 2.6000 20200102	Certificate of Deposit	69033MGU5	26,800,000	01/2/2020	1/02/2020	2.600	26,794,526
PACCAR FINANCIAL CORP CF 0.0000 20190729	Non-Financial Company Commercial Paper	69372BUV0	2,100,000	07/29/2019	7/29/2019	0.000	2,086,770
PACCAR FINANCIAL CORP CF 2.5200 20190620	Non-Financial Company Commercial Paper	69372BTL4	17,000,000	06/20/2019	6/20/2019	0.000	16,940,081
PACCAR FINANCIAL CORP CF 2.5200 20190625	Non-Financial Company Commercial Paper	69372BTR1	4,285,000	06/25/2019	6/25/2019	0.000	4,268,369
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	9,998,655
PHIL PA AIRPORT SER CC2 TXBL CP 2.7900 20190506	Non-Financial Company Commercial Paper	71779PCL6	18,300,000	05/6/2019	5/06/2019	2.790	18,297,764
PNC BANK NA	Other Instrument	69353RDZ8	13,305,000	10/18/2019	10/18/2019	2.400	13,296,099
PROVIDENCE HEALTH & SERVICES OBLIGATED GROUP	Variable Rate Demand Note	743755AG5	24,215,000	05/7/2019	5/07/2019	1.910	24,215,000
RBC DS MORTGAGE REPO 2.7300 20190501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809796L9	94,000,000	05/1/2019	5/01/2019	2.730	94,000,000
REGENCY MARKETS NO 1 LLC 4/2 144A CP 2.5000 20190508	Asset Backed Commercial Paper	7588R1S89	7,129,000	05/8/2019	5/08/2019	0.000	7,125,101
REGENCY MARKETS NO 1 LLC 4/2 144A CP 2.5000 20190510	Asset Backed Commercial Paper	7588R1SA4	17,400,000	05/10/2019	5/10/2019	0.000	17,388,091
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	27,655,171
ROYAL BANK OF CANADA	Other Instrument	78012KRK5	2,915,000	07/29/2019	7/29/2019	1.500	2,907,313

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ROYAL BANK OF CANADA NY MORTGAGE REPO 2.7200 20190501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809752G2	85,000,000	05/1/2019	5/01/2019	2.720	85,000,000
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	24,101,720
SC PUB SERIVCE SR BB TAXABLE CP 2.5800 20190513	Non-Financial Company Commercial Paper	83705DLS2	20,100,000	05/13/2019	5/13/2019	2.580	20,095,457
SC PUB SERIVCE SR BB TAXABLE CP 2.7200 20190528	Non-Financial Company Commercial Paper	83705DLR4	6,000,000	05/28/2019	5/28/2019	2.720	5,999,060
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	15,198,108
SENTARA HEALTHCARE TXBL CP 2.6000 20190605	Non-Financial Company Commercial Paper	81727NFA4	13,600,000	06/5/2019	6/05/2019	2.600	13,598,212
SENTARA HEALTHCARE TXBL CP 2.6000 20190612	Non-Financial Company Commercial Paper	81727NFB2	4,700,000	06/12/2019	6/12/2019	2.600	4,698,940
SENTARA HEALTHCARE TXBL CP 2.7000 20190508	Non-Financial Company Commercial Paper	81727NEZ0	10,000,000	05/8/2019	5/08/2019	2.700	9,998,526
SHELL INTERNATIONAL FINANCE BV	Other Instrument	822582AJ1	26,100,000	09/22/2019	9/22/2019	4.300	26,264,039
SKANDINAV ENSK BNK 4/2 144A CP 2.5300 20190528	Financial Company Commercial Paper	83050USU3	1,100,000	05/28/2019	5/28/2019	0.000	1,097,960
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	24,899,290
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	497,625
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	1,691,554
SOUTHERN UTE INDIAN TRIBE	Variable Rate Demand Note	844090AB6	25,000,000	05/7/2019	5/07/2019	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	10,184,757
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	18,248,146
STARBIRD FUNDING CORP 4/2 144A CP 2.9000 20190513	Asset Backed Commercial Paper	85520MSD6	12,500,000	05/13/2019	5/13/2019	0.000	12,488,860
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	13,360,823
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	25,840,119
SVENSKA HANDELSBANKEN AB 4/2 144A CP 2.5200 20190506	Financial Company Commercial Paper	86960KS60	10,800,000	05/6/2019	5/06/2019	0.000	10,795,664
SWEDBANK CP 0.0000 20190507	Financial Company Commercial Paper	87019SS70	28,000,000	05/7/2019	5/07/2019	0.000	27,986,498
SWEDBANK CP 0.0000 20190529	Financial Company Commercial Paper	87019SSV7	400,000	05/29/2019	5/29/2019	0.000	399,198
TDBANK 0 06/28/19	Financial Company Commercial Paper	89120DLQ0	9,100,000	05/28/2019	6/28/2019	2.481	9,103,704
TDBANK 0 5/10/19	Financial Company Commercial Paper	89120DEY1	300,000	05/10/2019	5/10/2019	2.576	300,010
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	1,977,813
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	1,682,129
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	543,346
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	744,529
TORONTO DOMINION BANK 4/2 144A CP 2.9168 20191127	Financial Company Commercial Paper	89120DLP2	17,000,000	05/28/2019	11/27/2019	2.849	17,000,000
TOYCDA 0 10/8/19	Non-Financial Company Commercial Paper	89232BAY4	21,000,000	07/11/2019	10/08/2019	2.576	21,007,602
TOYOTA MOTOR CREDIT CORP	Other Instrument	89236TEB7	6,000,000	07/25/2019	7/25/2019	2.680	5,999,364
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	13,495,738

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
UBS AG/STAMFORD CT	Other Instrument	90261XHE5	7,700,000	08/14/2019	8/14/2019	2.375	7,692,808
UBS AG/STAMFORD CT	Other Instrument	90261XHF2	4,300,000	05/14/2019	8/14/2019	3.333	4,306,192
UBSUK 0 05/31/19	Financial Company Commercial Paper	90276JDS2	13,000,000	05/31/2019	5/31/2019	2.481	13,005,039
UBSUK 0 7/10/19	Financial Company Commercial Paper	90276JEM4	3,370,000	07/10/2019	7/10/2019	2.576	3,371,193
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	27,935,608
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	27,293,277
UNITED OVERSEAS BK SING 4/2 144A CP 2.9500 20190517	Financial Company Commercial Paper	91127QSH3	500,000	05/17/2019	5/17/2019	0.000	499,421
UNITED OVERSEAS BK SING 4/2 144A CP 3.0000 20190506	Financial Company Commercial Paper	91127QS67	530,000	05/06/2019	5/06/2019	0.000	529,786
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	28,149,114
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	56,000,000	05/1/2019	10/31/2020	2.460	55,942,226
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	56,000,000	05/1/2019	1/31/2021	2.530	55,991,172
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	28,000,000	05/1/2019	4/30/2021	2.554	27,997,957
UNITYPOINT HEALTH CP 0.0000 20190710	Non-Financial Company Commercial Paper	91331RUA5	9,257,000	07/10/2019	7/10/2019	0.000	9,207,579
UNIVERSITY OF ILLINOIS	Variable Rate Demand Note	914353H34	6,215,000	05/7/2019	5/07/2019	2.450	6,215,000
US BANK NA CINCINNATI	Certificate of Deposit	90333VZM5	15,000,000	05/23/2019	7/23/2019	2.542	15,005,371
US BANK NA/CINCINNATI OH	Other Instrument	90331HNB5	13,300,000	01/24/2020	1/24/2020	2.000	13,244,034
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	593,350
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	8,668,966
WELLS FARGO BANK NA	Other Instrument	94988J5D5	3,000,000	05/24/2019	5/24/2019	1.750	2,998,527
WELLS FARGO BANK NA	Other Instrument	94988J5E3	3,300,000	05/24/2019	5/24/2019	3.251	3,301,241
WELLS FARGO SECURITIES MORTGAGE REPO 2.7700 20190501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	9499841H1	24,000,000	05/1/2019	5/01/2019	2.770	24,000,000
WESTCHESTER COUNTY HEALTHCARE CORP/NY	Variable Rate Demand Note	957366CL9	20,000,000	05/7/2019	5/07/2019	2.420	20,000,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	976904NA6	20,615,000	05/7/2019	5/07/2019	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	6,905,110
YALE UNIVERSITY CP 2.5503 20190709	Non-Financial Company Commercial Paper	98459SU97	9,000,000	07/9/2019	7/09/2019	0.000	8,956,652

* 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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