



# T. Rowe Price Cash Reserves Fund

Fund Information and Unaudited Holdings as of 9/30/2020

Weighted Average Maturity: 51 days

Weighted Average Life: 86 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 20201002	Financial Company Commercial Paper	00084BK29	9,900,000	10/2/2020	10/02/2020	0.000	9,899,915
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	20,212,243
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	6,498,678
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	4,198,700
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839NY9	13,500,000	10/7/2020	10/07/2020	0.180	13,500,000
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839VW4	13,600,000	10/7/2020	10/07/2020	0.150	13,600,000
ALBION CAPITAL LLC CP 0.0000 20201026	Asset Backed Commercial Paper	01329WKS9	2,000,000	10/26/2020	10/26/2020	0.000	1,999,848
ALBION CAPITAL LLC CP 0.0000 20201116	Asset Backed Commercial Paper	01329WLG4	35,155,000	11/16/2020	11/16/2020	0.000	35,149,676
ANDREW W MELLON FOUNDATION/THE	Variable Rate Demand Note	03444PAC6	14,000,000	10/7/2020	10/07/2020	0.190	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	30,845,243
ARI FLEET LEASE TRUST 2020-A	Other Asset Backed Securities	00217TAA3	4,012,410	02/16/2021	2/16/2021	1.685	4,016,812
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	2,999,663
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	7,298,684
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	19,991,086
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	1,199,771
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	10,991,434
ATLANTIC ASSET SEC 4/2 144A CP 1.1200 20201005	Asset Backed Commercial Paper	04821TK53	14,750,000	10/5/2020	10/05/2020	0.000	14,749,836
AUST & NEW ZEALAND BNKG CP 0.2000 20210225	Financial Company Commercial Paper	05253APR5	3,250,000	02/25/2021	2/25/2021	0.000	3,248,143
AUST & NEW ZEALAND BNKG 4/2 144A CP 0.1800 20210309	Financial Company Commercial Paper	05253AQ94	38,000,000	03/9/2021	3/09/2021	0.000	37,975,849
BACNA BN 0 11/12/2020	Other Instrument	06053P6J1	30,000,000	10/12/2020	11/12/2020	0.234	30,001,719
BANK OF AMERICA SEC MORTGAGE REPO 0.0800 20201001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		16,000,000	10/1/2020	10/01/2020	0.080	16,000,000
BANK OF MONTREAL MORTGAGE REPO 0.0800 20201001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		12,000,000	10/1/2020	10/01/2020	0.080	12,000,000
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367BKQ1	21,000,000	10/1/2020	3/30/2021	1.790	21,155,619
BANK OF NOVA SCOTIA/THE	Other Instrument	064149C88	1,500,000	01/13/2021	1/13/2021	4.375	1,516,874
BANK OF NOVA SCOTIA/THE	Other Instrument	064159GW0	5,783,000	10/21/2020	10/21/2020	2.350	5,784,029
BANK OF NOVA SCOTIA/THE	Other Instrument	064159HM1	7,000,000	03/22/2021	3/22/2021	2.450	7,070,945
BANK OF NOVA SCOTIA/THE	Other Instrument	064159LG9	2,964,000	04/20/2021	4/20/2021	3.125	3,009,809
BANK OF NOVA SCOTIA/THE	Other Instrument	064159MJ2	470,000	10/26/2020	1/25/2021	0.665	469,987

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BANNER HEALTH TECP 0.3200 20201028	Non-Financial Company Commercial Paper	06654FHV7	12,000,000	10/28/2020	10/28/2020	0.320	11,990,127
BANNER HEALTH TECP 0.4000 20201007	Non-Financial Company Commercial Paper	06654FHS4	15,000,000	10/7/2020	10/07/2020	0.400	14,998,337
BANNER HEALTH TECP 0.4000 20201021	Non-Financial Company Commercial Paper	06654FHU9	14,300,000	10/21/2020	10/21/2020	0.400	14,291,881
BAYLOR SCOTT & WHITE HLD CP 0.1500 20201019	Non-Financial Company Commercial Paper	07287CKK7	10,820,000	10/19/2020	10/19/2020	0.000	10,819,298
BERKSHIRE HATHAWAY INC	Other Instrument	084670BQ0	8,710,000	02/15/2021	3/15/2021	2.200	8,772,834
BJC HEALTH SYSTEM CP 0.2100 20201015	Non-Financial Company Commercial Paper	09180JBF7	6,000,000	10/15/2020	10/15/2020	0.210	6,000,350
BJC HEALTH SYSTEM CP 0.2500 20201006	Non-Financial Company Commercial Paper	09180JBE0	25,000,000	10/6/2020	10/06/2020	0.000	25,000,750
BNP PARIBAS NEW YORK CD 0.2400 20210618	Certificate of Deposit	05586F4P9	27,000,000	06/18/2021	6/18/2021	0.240	26,998,635
BNP PARIBAS NY BRANCH CP 0.2000 20201125	Financial Company Commercial Paper	09659BLR9	1,300,000	11/25/2020	11/25/2020	0.000	1,299,767
BPCE 4/2 144A CP 0.0000 20201026	Financial Company Commercial Paper	05571BKS1	1,300,000	10/26/2020	10/26/2020	0.000	1,299,913
BPCE 4/2 144A CP 0.2900 20210518	Financial Company Commercial Paper	05571BSJ3	26,500,000	05/18/2021	5/18/2021	0.000	26,463,938
BPCE 4/2 144A CP 0.5600 20210115	Financial Company Commercial Paper	05571BNF6	4,393,000	01/15/2021	1/15/2021	0.000	4,390,702
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	3,500,000
CAFCO LLC 4/2 144A CP 0.0000 20201105	Asset Backed Commercial Paper	1247P2L51	600,000	11/5/2020	11/05/2020	0.000	599,933
CAFCO LLC 4/2 144A CP 0.0000 20201118	Asset Backed Commercial Paper	1247P2LJ1	14,000,000	11/18/2020	11/18/2020	0.000	13,997,790
CAFCO LLC 4/2 144A CP 0.0000 20201204	Asset Backed Commercial Paper	1247P2M43	24,750,000	12/4/2020	12/04/2020	0.000	24,744,414
CAFCO LLC 4/2 144A CP 0.2800 202010112	Asset Backed Commercial Paper	1247P2NC4	1,500,000	01/12/2021	1/12/2021	0.000	1,499,380
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	10/1/2020	3/04/2021	0.350	4,003,186
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CA53	8,400,000	10/1/2020	3/16/2021	1.270	8,442,572
CAROLINAS HEALTHCARE SYS B-4 CP 0.1500 20201021	Non-Financial Company Commercial Paper	16085NKM4	23,000,000	10/21/2020	10/21/2020	0.000	22,997,930
CAROLINAS HEALTHCARE SYS CP 0.5000 20201112	Non-Financial Company Commercial Paper	16085ELC5	24,000,000	11/12/2020	11/12/2020	0.000	23,995,716
CBAPP CPIB 0 12/02/20	Financial Company Commercial Paper	20272AP42	11,000,000	12/2/2020	12/02/2020	0.148	11,003,859
CHARIOT FUNDING LLC 4/2 144A CP 0.2500 20201030	Asset Backed Commercial Paper	15963TKW8	1,000,000	10/30/2020	10/30/2020	0.000	999,908
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	1,299,803
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	38,995,753
CHARTA LLC 4/2 144A CP 0.0000 20201026	Asset Backed Commercial Paper	16115VKS7	9,500,000	10/26/2020	10/26/2020	0.000	9,498,923
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	1,199,800
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	19,996,082
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	5,997,753
CITIBANK NA	Other Instrument	17325FAM0	16,950,000	11/12/2020	2/12/2021	0.607	16,949,966
CITIBANK NA CD 0.2500 20210621	Certificate of Deposit	17305TV33	15,000,000	06/21/2021	6/21/2021	0.250	14,999,338
CITIBANK NA CD 1.4000 20201005	Certificate of Deposit	17305TR46	9,000,000	10/5/2020	10/05/2020	1.400	9,001,674
CITIGROUP GLBL MKT INC MORTGAGE REPO 0.0800 20201001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		20,000,000	10/1/2020	10/01/2020	0.080	20,000,000
CITY OF BALTIMORE MD	Variable Rate Demand Note	059231TD2	22,455,000	10/7/2020	10/07/2020	0.140	22,455,000

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CITY OF CHARLOTTE NC	Variable Rate Demand Note	161037XV3	20,610,000	10/7/2020	10/07/2020	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	12,996,302
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	499,904
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	994,807
COCA-COLA COMPANY (THE)	Non-Financial Company Commercial Paper	19121APB1	25,000,000	02/11/2021	2/11/2021	0.000	24,992,928
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479A33	3,675,000	10/7/2020	10/07/2020	0.120	3,675,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479YN3	22,485,000	10/7/2020	10/07/2020	0.120	22,485,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196480GE1	7,000,000	10/7/2020	10/07/2020	0.120	7,000,000
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	20774YQN0	35,000,000	10/7/2020	10/07/2020	0.120	35,000,000
COOPERATIEVE RABOBANK UA/NY	Certificate of Deposit	21684L6C1	24,000,000	10/5/2020	2/03/2021	0.356	24,014,310
COOPERATIEVE RABOBANK UA/NY	Certificate of Deposit	21684L6M9	15,000,000	10/13/2020	3/12/2021	0.261	15,005,745
COUNTY OF CLARK DEPARTMENT OF AVIATION	Variable Rate Demand Note	18085PJZ8	19,600,000	10/7/2020	10/07/2020	0.160	19,600,000
COUNTY OF UTAH UT	Variable Rate Demand Note	917393CC2	16,100,000	10/7/2020	10/07/2020	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	1,599,741
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	21,746,379
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	16,987,152
CREDIT AGRICOLE MORTGAGE REPO 0.0800 20201001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		30,640,000	10/1/2020	10/01/2020	0.080	30,640,000
CREDIT SUISSE AG/NEW YORK NY	Certificate of Deposit	22549LE92	21,000,000	10/1/2020	11/18/2020	0.280	21,004,293
CREDIT SUISSE NEW YORK YCD 0.2600 20210601	Certificate of Deposit	22549L3G8	3,300,000	06/1/2021	6/01/2021	0.260	3,299,932
CREDIT SUISSE NEW YORK YCD 0.2700 20210527	Certificate of Deposit	22549L2Q7	17,000,000	05/27/2021	5/27/2021	0.270	17,001,232
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	21,097,853
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	15,736,910
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	4,596,108
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	1,999,206
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	799,594
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	29,992,917
DNB NOR BANK ASA 4/2 144A CP 0.5600 20201019	Financial Company Commercial Paper	2332K0KK7	8,000,000	10/19/2020	10/19/2020	0.000	7,999,578
ENTERPRISE FLEET FINANCING 2020-1 LLC	Other Asset Backed Securities	29373KAA1	2,839,393	02/22/2021	2/22/2021	1.690	2,842,111
EQUINOR ASA 4/2 144A CP 0.1000 20201009	Non-Financial Company Commercial Paper	29447LK93	40,000,000	10/9/2020	10/09/2020	0.000	39,998,700
FAIRFAX COUNTY ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	30382EDA9	2,100,000	10/7/2020	10/07/2020	0.100	2,100,000
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	1,199,216
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	1,399,532
GOLDMAN SACHS & CO MORTGAGE REPO 0.0800 20201001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		16,000,000	10/1/2020	10/01/2020	0.080	16,000,000
GOTHAM FUNDING CORP 4/2 144A CP 0.2400 20201002	Asset Backed Commercial Paper	38346LK21	600,000	10/2/2020	10/02/2020	0.000	599,996

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GREATAMERICA LEASING RECEIVABLES FUNDING LLC SERIES 2020-1	Other Asset Backed Securities	39154TBA5	1,693,548	02/15/2021	2/15/2021	1.691	1,695,529
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	20,103,216
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	9,000,270
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009KQ2	19,020,000	10/7/2020	10/07/2020	0.140	19,020,000
HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	431022TN2	3,400,000	10/7/2020	10/07/2020	0.120	3,400,000
HSBC BANK USA NA	Certificate of Deposit	40435RJC6	8,700,000	10/21/2020	1/21/2021	0.856	8,716,971
HSBC SEC USA INC MORTGAGE REPO 0.0800 20201001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		40,000,000	10/1/2020	10/01/2020	0.080	40,000,000
HSBCUI CPIB 0 02/25/21	Financial Company Commercial Paper	40434WEJ6	30,000,000	11/25/2020	2/25/2021	0.234	30,009,590
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200BHH4	13,312,000	10/7/2020	10/07/2020	0.110	13,312,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45204EPA0	20,000,000	10/7/2020	10/07/2020	0.130	20,000,000
ING US FUNDING LLC 4/2 144A CP 0.7000 20201027	Financial Company Commercial Paper	45685QKT5	24,000,000	10/27/2020	10/27/2020	0.000	23,998,092
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	12,496,263
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 0.0800 20201001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		20,000,000	10/1/2020	10/01/2020	0.080	20,000,000
KAISER FOUNDATION HOSP CP 0.3800 20201006	Non-Financial Company Commercial Paper	48306AK63	9,600,000	10/6/2020	10/06/2020	0.000	9,599,712
KBC BANK NV NY YCD 0.1000 20201007	Certificate of Deposit	4823TCPD9	41,000,000	10/7/2020	10/07/2020	0.100	41,000,080
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	18,485,297
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	22,482,330
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	11,499,195
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	20,993,520
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	10,486,793
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	3,799,529
LONG ISLAND POWER AUTH TECP 0.1700 20201001	Non-Financial Company Commercial Paper	54270VBU4	25,800,000	10/1/2020	10/01/2020	0.170	25,800,000
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	21,981,300
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	18,490,187
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	999,135
MA ED LOAN REV NOTES SER A TXBL CP 0.2000 20210107	Non-Financial Company Commercial Paper	57564LJR3	8,000,000	01/7/2021	1/07/2021	0.200	8,000,000
MANHATTAN ASSET FDG CO 4/2 144A CP 0.0000 20201022	Asset Backed Commercial Paper	56274LKN3	16,000,000	10/22/2020	10/22/2020	0.000	15,998,748
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	2,399,565
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	22,243,409

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MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419P7F0	15,325,000	10/7/2020	10/07/2020	0.130	15,325,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PCJ6	5,150,000	10/7/2020	10/07/2020	0.140	5,150,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419RPM1	8,000,000	10/7/2020	10/07/2020	0.160	8,000,000
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	Variable Rate Demand Note	57583RL94	4,050,000	10/7/2020	10/07/2020	0.130	4,050,000
MERCY HEALTHCARE SYSTEM CP 0.0000 20201014	Non-Financial Company Commercial Paper	58943GKE1	41,000,000	10/14/2020	10/14/2020	0.000	40,998,565
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	14,997,713
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	15,494,840
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	1,399,335
METROPOLITAN LIFE GLOBAL FUNDING I	Insurance Company Funding Agreement	59217GCM9	9,500,000	10/8/2020	1/08/2021	0.507	9,505,235
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259N2Z5	35,000,000	10/7/2020	10/07/2020	0.110	35,000,000
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Variable Rate Demand Note	592647CW9	18,340,000	10/7/2020	10/07/2020	0.140	18,340,000
MINNESOTA HOUSING FINANCE AGENCY	Variable Rate Demand Note	60416SP61	13,950,000	10/7/2020	10/07/2020	0.130	13,950,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613349S83	8,315,000	10/7/2020	10/07/2020	0.180	8,315,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613349V30	9,800,000	10/7/2020	10/07/2020	0.180	9,800,000
NABLTD CPIB 0 10/26/20	Financial Company Commercial Paper	63254GND3	35,000,000	10/26/2020	10/26/2020	0.148	34,999,943
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	5,498,052
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	38,964,766
NATIONAL BANK OF CANADA 4/2 144A CP 0.2300 20201016	Financial Company Commercial Paper	63307LKG5	1,400,000	10/16/2020	10/16/2020	0.000	1,399,943
NATIONAL SECS CLEARING 144A 4/2 CP 0.1200 20201013	Financial Company Commercial Paper	63763PKD0	5,500,000	10/13/2020	10/13/2020	0.000	5,499,861
NATIONWIDE BUILDING SOC 4/2 144A CP 0.1400 20201002	Financial Company Commercial Paper	6385E0K28	3,300,000	10/2/2020	10/02/2020	0.000	3,299,974
NATIONWIDE BUILDING SOC 4/2 144A CP 0.1600 20201014	Financial Company Commercial Paper	6385E0KE2	8,500,000	10/14/2020	10/14/2020	0.000	8,499,537
NATIXIS NY BRANCH CP 0.0000 20201104	Financial Company Commercial Paper	63873JL40	6,500,000	11/4/2020	11/04/2020	0.000	6,499,355
NATIXIS NY BRANCH CP 1.0000 20201009	Financial Company Commercial Paper	63873JK90	2,400,000	10/9/2020	10/09/2020	0.000	2,399,945
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	2,999,240
NESTLE CAPITAL CORP 4/2 144A CP 0.9000 20201005	Non-Financial Company Commercial Paper	64105GK52	30,000,000	10/5/2020	10/05/2020	0.000	29,999,721
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972EQC6	15,000,000	10/7/2020	10/07/2020	0.140	15,000,000
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971MN73	28,615,000	10/7/2020	10/07/2020	0.120	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	11,681,025
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	64990FXG4	4,350,000	03/31/2021	3/31/2021	5.000	4,454,531
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDS1	25,900,000	10/7/2020	10/07/2020	0.140	25,900,000

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NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	14,000,000	10/7/2020	10/07/2020	0.170	14,000,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987BFK9	21,600,000	10/7/2020	10/07/2020	0.130	21,600,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987DUE2	14,105,000	10/7/2020	10/07/2020	0.170	14,105,000
NORDEA BANK ABP 4/2 144A CP 0.0000 20201021	Financial Company Commercial Paper	65558JKM8	1,500,000	10/21/2020	10/21/2020	0.000	1,499,913
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	65588TAP4	15,170,000	10/7/2020	10/07/2020	0.110	15,170,000
NORTHWEST MEMOR HLTHCARE CP 0.0000 20201007	Non-Financial Company Commercial Paper	66810KK70	15,841,000	10/7/2020	10/07/2020	0.000	15,840,569
NORTHWEST MEMOR HLTHCARE CP 0.1800 20201208	Non-Financial Company Commercial Paper	66810KM86	13,625,000	12/8/2020	12/08/2020	0.000	13,624,523
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	1,399,750
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	38,495,611
OCBC 4/2 144A CP 0.0000 20201112	Financial Company Commercial Paper	69034ALC4	19,250,000	11/12/2020	11/12/2020	0.000	19,246,298
OCBC 4/2 144A CP 0.0000 20210415	Financial Company Commercial Paper	69034ARF1	20,000,000	04/15/2021	4/15/2021	0.000	19,972,858
OCBC 4/2 144A CP 0.2500 20201014	Financial Company Commercial Paper	69034AKE1	960,000	10/14/2020	10/14/2020	0.000	959,957
OCBC 4/2 144A CP 0.2700 20210111	Financial Company Commercial Paper	69034ANB4	500,000	01/11/2021	1/11/2021	0.000	499,758
OHIO STATE UNIVERSITY/THE	Variable Rate Demand Note	677632E72	4,600,000	10/7/2020	10/07/2020	0.080	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	2,499,344
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	26,976,771
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	38,989,473
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	1,399,885
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
PHIL PA AIRPORT SER C-1 TECP 0.2800 20201014	Non-Financial Company Commercial Paper	71779YAH8	11,750,000	10/14/2020	10/14/2020	0.280	11,750,588
PNC BANK NA	Other Instrument	69353REU8	30,000,000	10/6/2020	10/06/2020	2.450	30,006,390
PNC BANK NA	Other Instrument	69353REW4	5,250,000	03/30/2021	4/29/2021	2.150	5,299,277
PORT AUTHORITY OF NY/NJ SER C TECP 0.4000 20201015	Non-Financial Company Commercial Paper	73357AFJ7	6,700,000	10/15/2020	10/15/2020	0.400	6,700,335
PORT AUTHORITY OF NY/NJ SER C TECP 0.4200 20201008	Non-Financial Company Commercial Paper	73357AFF5	2,200,000	10/8/2020	10/08/2020	0.420	2,200,088
PORT AUTHORITY OF NY/NJ SER C TECP 0.4500 20201028	Non-Financial Company Commercial Paper	73357AFL2	4,360,000	10/28/2020	10/28/2020	0.450	4,360,087
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	7,700,000
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	10,035,301
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	6,305,126
PRINCETON UNIVERSITY TAXABLE TECP 0.2000 20210107	Non-Financial Company Commercial Paper	89837TEQ7	24,000,000	01/7/2021	1/07/2021	0.200	24,004,351
PROVIDENCE HEALTH & SERVICES OBLIGATED GROUP	Variable Rate Demand Note	743755AG5	23,610,000	10/7/2020	10/07/2020	0.250	23,610,000
PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	Variable Rate Demand Note	743756AA6	6,000,000	10/7/2020	10/07/2020	0.160	6,000,000
PUB UTIL COM SAN FRAN SER A2 TECP 0.1700 20201208	Non-Financial Company Commercial Paper	79770UY66	9,155,000	12/8/2020	12/08/2020	0.170	9,155,183
RBC DS MORTGAGE REPO 0.0800 20201001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		36,000,000	10/1/2020	10/01/2020	0.080	36,000,000

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REGENCY MARKETS NO 1 LLC 4/2 144A CP 0.1500 20201008	Asset Backed Commercial Paper	7588R0K89	2,750,000	10/8/2020	10/08/2020	0.000	2,749,926
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	9,977,327
ROYAL BANK OF CANADA NY MORTGAGE REPO 0.0800 20201001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		40,000,000	10/1/2020	10/01/2020	0.080	40,000,000
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78012UWJ0	30,000,000	12/11/2020	6/11/2021	0.360	30,026,730
RYCP CPIB 0 03/10/21	Financial Company Commercial Paper	78014XFL6	1,000,000	10/1/2020	3/10/2021	0.080	1,002,471
SALT RIVER AZ AGRIC IMPT & PWR SR D-1 CP 0.1500 20201008	Non-Financial Company Commercial Paper	79572PK88	12,950,000	10/8/2020	10/08/2020	0.000	12,949,586
SAN ANTONIO TEXAS SER A TECP 0.2000 20210105	Non-Financial Company Commercial Paper	79625UJF0	10,000,000	01/5/2021	1/05/2021	0.200	10,000,000
SANTA CLARA VALLEY WTR SERB TXBL CP 0.1700 20201014	Non-Financial Company Commercial Paper	80169BAC8	8,400,000	10/14/2020	10/14/2020	0.170	8,400,168
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2020-3	Other Asset Backed Securities	80285WAA5	30,000,000	10/15/2021	10/15/2021	0.282	29,998,152
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	1,099,789
SKANDINAV ENSK BNK 4/2 144A CP 0.2400 20201001	Financial Company Commercial Paper	83050TK18	22,000,000	10/1/2020	10/01/2020	0.000	21,999,944
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY	Certificate of Deposit	83050PEP0	17,600,000	10/2/2020	10/02/2020	0.452	17,600,264
SOUTHERN UTE INDIAN TRIBE	Variable Rate Demand Note	844090AB6	25,795,000	10/7/2020	10/07/2020	0.130	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	24,372,445
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	14,996,848
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	19,485,925
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	1,598,997
STANDARD CHARTERED BANK 4/2 144A CP 1.3100 20201014	Financial Company Commercial Paper	85324TKE5	20,000,000	10/14/2020	10/14/2020	0.000	19,999,106
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	4,499,185
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	8,497,142
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	64988YDX2	26,000,000	10/7/2020	10/07/2020	0.140	26,000,000
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	32,000,000	10/7/2020	10/07/2020	0.160	32,000,000
SUMITOMO MITSUI BANKING 4/2 144A CP 0.2150 20201029	Financial Company Commercial Paper	86562KKV5	600,000	10/29/2020	10/29/2020	0.000	599,957
SVSKHD CPIB 0 05/05/21	Financial Company Commercial Paper	86960LBM1	39,050,000	11/4/2020	5/05/2021	0.148	39,052,467
SWEDBANK CP 0.0000 20201109	Financial Company Commercial Paper	87019RL95	39,000,000	11/9/2020	11/09/2020	0.000	38,995,363
SWEDBANK CP 0.0000 20201218	Financial Company Commercial Paper	87019RMJ2	1,500,000	12/18/2020	12/18/2020	0.000	1,499,585
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TFQ1	29,455,000	10/7/2020	10/07/2020	0.130	29,455,000
TDBANK CPIB 0 02/03/21	Financial Company Commercial Paper	89120DRH4	5,000,000	11/4/2020	2/03/2021	0.234	5,000,677
TDBANK Float 7/20/21	Financial Company Commercial Paper	89120DSD2	11,000,000	10/20/2020	7/20/2021	0.234	11,003,514
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	8,501,360

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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	31,964,736
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114NHF5	5,000,000	10/1/2020	3/04/2021	0.360	5,003,982
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114NK61	19,500,000	10/26/2020	4/26/2021	0.664	19,549,043
TOTAL CAPITAL SA 4/2 144A CP 0.0000 20201027	Non-Financial Company Commercial Paper	89153PKT8	5,000,000	10/27/2020	10/27/2020	0.000	4,999,678
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	21,997,712
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	12,088,870
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	1,799,654
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	4,648,316
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	3,998,315
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	31,990,631
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	4,979,216
UBS AG/LONDON	Other Instrument	902674XJ4	30,500,000	12/1/2020	12/01/2020	0.726	30,507,839
UBS AG/LONDON	Other Instrument	902674XK1	4,500,000	11/1/2020	12/01/2020	2.450	4,508,001
UCAL SER B CP 0.0000 20201104	Non-Financial Company Commercial Paper	91411SL40	42,877,000	11/4/2020	11/04/2020	0.000	42,872,747
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	16,396,239
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	24,994,042
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962R9	100,000,000	10/15/2020	10/15/2020	0.000	99,996,889
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963B3	15,000,000	11/27/2020	11/27/2020	0.000	14,997,744
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963T4	50,000,000	01/7/2021	1/07/2021	0.000	49,987,070
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964P1	40,000,000	04/1/2021	4/01/2021	0.000	39,978,767
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	56,000,000	10/6/2020	10/31/2020	0.145	56,001,439
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	56,000,000	10/6/2020	1/31/2021	0.215	56,020,226
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	77,000,000	10/6/2020	4/30/2021	0.239	77,055,933
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128287G9	23,000,000	10/6/2020	7/31/2021	0.320	23,038,537
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	10,000,000	10/6/2020	10/31/2021	0.400	10,030,388
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	25,000,000	10/6/2020	1/31/2022	0.254	25,038,357
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	55,000,000	10/6/2020	4/30/2022	0.214	55,054,537
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	40,000,000	10/6/2020	7/31/2022	0.155	39,999,370
UNITYPOINT HEALTH CP 0.1300 20201104	Non-Financial Company Commercial Paper	91331QL41	9,400,000	11/4/2020	11/04/2020	0.000	9,397,149
UNITYPOINT HEALTH CP 0.4200 20201210	Non-Financial Company Commercial Paper	91331QMA6	14,500,000	12/10/2020	12/10/2020	0.000	14,490,534
UNIV HOUSTON SYS CONS SER A TXBL TECP 0.1800 20201021	Non-Financial Company Commercial Paper	91430PHQ9	6,817,000	10/21/2020	10/21/2020	0.180	6,817,068
UNIV TX PERM FD SER A TXBL TECP 0.0700 20201014	Non-Financial Company Commercial Paper	88211LEF6	14,100,000	10/14/2020	10/14/2020	0.000	14,100,000
UNIVERSITY OF CAL SER A TECP 0.1200 20201005	Non-Financial Company Commercial Paper	91412XQR2	13,000,000	10/5/2020	10/05/2020	0.120	13,000,130
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	5,700,114
UNIVERSITY OF TEXAS SYS SER B TXBL CP 0.1500 20201217	Non-Financial Company Commercial Paper	91510PL20	14,000,000	12/17/2020	12/17/2020	0.150	14,000,280
US BANCORP	Other Instrument	91159HHL7	13,500,000	12/29/2020	1/29/2021	2.350	13,567,284



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US BANK NA/CINCINNATI OH	Other Instrument	90331HPA5	5,000,000	01/4/2021	2/04/2021	3.000	5,035,410
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	3,499,150
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157WA4	4,600,000	10/7/2020	10/07/2020	0.120	4,600,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZE3	5,000,000	10/7/2020	10/07/2020	0.120	5,000,000
WELLS FARGO BANK NA CD 1.9300 20201015	Certificate of Deposit	95001KEV2	10,500,000	10/15/2020	10/15/2020	1.930	10,508,176
WELLS FARGO SECURITIES MORTGAGE REPO 0.0800 20201001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	9499847T9	27,000,000	10/1/2020	10/01/2020	0.080	27,000,000
WESTCHESTER COUNTY HEALTHCARE CORP/NY	Variable Rate Demand Note	957366CL9	36,525,000	10/7/2020	10/01/2020	0.130	36,525,000
WESTPAC BANKING CORP	Other Instrument	961214DU4	1,000,000	01/25/2021	1/25/2021	2.650	1,007,447
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689P2K3	430,000	10/7/2020	10/07/2020	0.130	430,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	976904MZ2	1,235,000	10/7/2020	10/07/2020	0.120	1,235,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	976904NA6	19,255,000	10/7/2020	10/07/2020	0.120	19,255,000
YALE UNIVERSITY CP 0.0000 20201014	Non-Financial Company Commercial Paper	98459RKE9	21,600,000	10/14/2020	10/14/2020	0.000	21,599,412

\* 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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