



T. Rowe Price Cash Reserves Fund

Fund Information and Unaudited Holdings as of 8/31/2020

Weighted Average Maturity: 44 days

Weighted Average Life: 78 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	9,898,548
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	20,200,785
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	6,497,131
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	4,197,301
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839NY9	13,500,000	09/7/2020	9/08/2020	0.200	13,500,000
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839VW4	13,600,000	09/7/2020	9/08/2020	0.200	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	1,999,630
ALBION CAPITAL LLC CP 0.0000 20201116	Asset Backed Commercial Paper	01329WLG4	35,155,000	11/16/2020	11/16/2020	0.000	35,144,699
ANDREW W MELLON FOUNDATION/THE	Variable Rate Demand Note	03444PAC6	14,000,000	09/7/2020	9/08/2020	0.190	14,000,000
APPLE INC 4/2 144A CP 0.0000 20200914	Non-Financial Company Commercial Paper	03785DJE7	5,570,000	09/14/2020	9/14/2020	0.000	5,569,848
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	30,841,344
ARI FLEET LEASE TRUST 2020-A	Other Asset Backed Securities	00217TAA3	5,867,751	02/16/2021	2/16/2021	1.685	5,876,728
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	2,999,313
ASB FINANCE LTD LDN 4/2 144A CP 0.9350 20200904	Financial Company Commercial Paper	0020P2J49	20,000,000	09/4/2020	9/04/2020	0.000	19,999,704
ASCENTIUM EQUIPMENT RECEIVABLES 2019-2	Other Asset Backed Securities	04365VAA0	656,344	11/10/2020	11/10/2020	2.150	656,606
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	1,199,766
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	10,988,980
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	14,747,677
AUST & NEW ZEALAND BKNG CP 0.2000 20210225	Financial Company Commercial Paper	05253APR5	3,250,000	02/25/2021	2/25/2021	0.000	3,247,606
BACNA BN 0 11/12/2020	Other Instrument	06053P6J1	30,000,000	09/14/2020	11/12/2020	0.241	30,000,959
BANK OF AMERICA SEC MORTGAGE REPO 0.0900 20200901	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		17,000,000	09/1/2020	9/01/2020	0.090	17,000,000
BANK OF MONTREAL MORTGAGE REPO 0.0900 20200901	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		9,000,000	09/1/2020	9/01/2020	0.090	9,000,000
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367BKQ1	21,000,000	09/1/2020	3/30/2021	1.790	21,174,518
BANK OF NOVA SCOTIA/THE	Other Instrument	064149C88	1,500,000	01/13/2021	1/13/2021	4.375	1,522,491
BANK OF NOVA SCOTIA/THE	Other Instrument	064159GW0	5,783,000	10/21/2020	10/21/2020	2.350	5,797,446
BANK OF NOVA SCOTIA/THE	Other Instrument	064159HM1	7,000,000	03/22/2021	3/22/2021	2.450	7,080,199
BANK OF NOVA SCOTIA/THE	Other Instrument	064159LG9	2,964,000	04/20/2021	4/20/2021	3.125	3,016,075
BANK OF NOVA SCOTIA/THE	Other Instrument	064159MJ2	470,000	10/26/2020	1/25/2021	0.665	470,588

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BANNER HEALTH TECP 0.4200 20200902	Non-Financial Company Commercial Paper	06654FHN5	12,200,000	09/2/2020	9/02/2020	0.420	12,199,881
BANNER HEALTH TECP 0.4200 20200909	Non-Financial Company Commercial Paper	06654FHP0	15,000,000	09/9/2020	9/09/2020	0.420	14,997,375
BANNER HEALTH TECP 0.4200 20200923	Non-Financial Company Commercial Paper	06654FHQ8	14,300,000	09/23/2020	9/23/2020	0.420	14,291,282
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	10,817,673
BERKSHIRE HATHAWAY INC	Other Instrument	084670BQ0	8,710,000	02/15/2021	3/15/2021	2.200	8,786,683
BJC HEALTH SYSTEM CP 0.2100 20201015	Non-Financial Company Commercial Paper	09180JBF7	6,000,000	10/15/2020	10/15/2020	0.210	5,999,737
BJC HEALTH SYSTEM CP 0.2500 20201006	Non-Financial Company Commercial Paper	09180JBE0	25,000,000	10/6/2020	10/06/2020	0.000	25,002,448
BMO CAPITAL MARKETS MORTGAGE REPO 0.0900 20200901	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		9,000,000	09/1/2020	9/01/2020	0.090	9,000,000
BNP PARIBAS NY BRANCH CP 0.2000 20201125	Financial Company Commercial Paper	09659BLR9	1,300,000	11/25/2020	11/25/2020	0.000	1,299,494
BPCE 4/2 144A CP 0.0000 20201026	Financial Company Commercial Paper	05571BKS1	1,300,000	10/26/2020	10/26/2020	0.000	1,299,765
BPCE 4/2 144A CP 0.2900 20210518	Financial Company Commercial Paper	05571BSJ3	26,500,000	05/18/2021	5/18/2021	0.000	26,451,579
BPCE 4/2 144A CP 0.5600 20210115	Financial Company Commercial Paper	05571BNF6	4,393,000	01/15/2021	1/15/2021	0.000	4,389,824
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	3,500,140
CAFCO LLC 4/2 144A CP 0.0000 20201105	Asset Backed Commercial Paper	1247P2L51	600,000	11/5/2020	11/05/2020	0.000	599,861
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	13,995,730
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	24,740,334
CAFCO LLC 4/2 144A CP 0.2800 20210112	Asset Backed Commercial Paper	1247P2NC4	1,500,000	01/12/2021	1/12/2021	0.000	1,499,090
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	38,521,541
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606B4Y9	26,000,000	09/1/2020	9/11/2020	0.450	26,001,118
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606C7E8	4,000,000	09/1/2020	3/04/2021	0.350	4,002,670
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CA53	8,400,000	09/1/2020	3/16/2021	1.270	8,447,125
CAROLINAS HEALTHCARE SYS B-3 CP 0.2300 20200924	Non-Financial Company Commercial Paper	16085JJQ6	15,000,000	09/24/2020	9/24/2020	0.000	14,997,632
CAROLINAS HEALTHCARE SYS CP 0.5000 20201112	Non-Financial Company Commercial Paper	16085ELC5	24,000,000	11/12/2020	11/12/2020	0.000	23,985,370
CBAPP CPIB 0 12/02/20	Financial Company Commercial Paper	20272AP42	11,000,000	09/2/2020	12/02/2020	0.157	11,005,844
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	999,800
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	1,299,619
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	38,991,198
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	9,497,503
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	1,199,620
CHARTA LLC 4/2 144A CP 0.2300 20200917	Asset Backed Commercial Paper	16115VJH3	9,400,000	09/17/2020	9/17/2020	0.000	9,399,330
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	19,993,106
CHARTA LLC 4/2 144A CP 1.6800 20200901	Asset Backed Commercial Paper	16115VJ18	700,000	09/1/2020	9/01/2020	0.000	699,997
CHEVRON CORP 4/2 144A CP 0.0000 20200928	Non-Financial Company Commercial Paper	16677JU1	32,000,000	09/28/2020	9/28/2020	0.000	31,998,034

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CHEVRON CORP 4/2 144A CP 2.5000 20210115	Non-Financial Company Commercial Paper	16677JNF9	6,000,000	01/15/2021	1/15/2021	0.000	5,997,123
CITIBANK NA	Other Instrument	17325FAM0	16,950,000	11/12/2020	2/12/2021	0.607	16,949,915
CITIBANK NA CD 1.4000 20201005	Certificate of Deposit	17305TR46	9,000,000	10/5/2020	10/05/2020	1.400	9,011,457
CITIGROUP GLBL MKT INC MORTGAGE REPO 0.0900 20200901	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		22,000,000	09/1/2020	9/01/2020	0.090	22,000,000
CITY OF BALTIMORE MD	Variable Rate Demand Note	059231TD2	22,455,000	09/7/2020	9/08/2020	0.130	22,455,000
CITY OF CHARLOTTE NC	Variable Rate Demand Note	161037XV3	20,610,000	09/7/2020	9/08/2020	0.140	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	12,996,527
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	499,887
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	994,773
COCA-COLA COMPANY (THE)	Non-Financial Company Commercial Paper	19121APB1	25,000,000	02/11/2021	2/11/2021	0.000	24,993,281
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479A33	3,675,000	09/7/2020	9/08/2020	0.150	3,675,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479YN3	22,485,000	09/7/2020	9/08/2020	0.130	22,485,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196480GE1	7,000,000	09/7/2020	9/08/2020	0.150	7,000,000
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	20774YQN0	35,000,000	09/7/2020	9/08/2020	0.080	35,000,000
COOPERATIEVE RABOBANK UA/NY	Certificate of Deposit	21684L6C1	24,000,000	09/3/2020	2/03/2021	0.356	24,020,243
COOPERATIEVE RABOBANK UA/NY	Certificate of Deposit	21684L6M9	15,000,000	09/14/2020	3/12/2021	0.278	15,006,763
COUNTY OF CLARK DEPARTMENT OF AVIATION	Variable Rate Demand Note	18085PJZ8	19,600,000	09/8/2020	9/08/2020	0.140	19,600,000
COUNTY OF UTAH UT	Variable Rate Demand Note	917393CC2	16,100,000	09/7/2020	9/08/2020	0.100	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	1,599,501
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	21,743,119
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	16,985,132
CREDIT AGRICOLE MORTGAGE REPO 0.0900 20200901	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		30,800,000	09/1/2020	9/01/2020	0.090	30,800,000
CREDIT SUISSE AG/NEW YORK NY	Certificate of Deposit	22549LE92	21,000,000	09/1/2020	11/18/2020	0.280	21,005,528
CREDIT SUISSE NEW YORK YCD 0.2700 20210527	Certificate of Deposit	22549L2Q7	17,000,000	05/27/2021	5/27/2021	0.270	16,997,591
DBS BANK LTD 4/2 144A CP 0.0000 20200910	Financial Company Commercial Paper	23305DJA4	4,500,000	09/10/2020	9/10/2020	0.000	4,499,825
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	21,095,495
DBS BANK LTD 4/2 144A CP 0.1400 20200908	Financial Company Commercial Paper	23305DJ89	4,900,000	09/8/2020	9/08/2020	0.000	4,899,848
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	1,998,844
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	799,393
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	29,988,975
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	7,998,878
ENTERPRISE FLEET FINANCING 2020-1 LLC	Other Asset Backed Securities	29373KAA1	5,093,750	02/22/2021	2/22/2021	1.690	5,102,441
EQUINOR ASA 4/2 144A CP 0.0000 20200908	Non-Financial Company Commercial Paper	29447LJ87	39,100,000	09/8/2020	9/08/2020	0.000	39,098,784
EXXON MOBIL CORPORATION CP 0.0000 20200922	Non-Financial Company Commercial Paper	30229AJN0	2,500,000	09/22/2020	9/22/2020	0.000	2,499,885

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FAIRFAX COUNTY ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	30382EDA9	2,100,000	09/7/2020	9/08/2020	0.060	2,100,000
FAIRWAY FINANCE CORP 4/2 144A CP 0.0000 20200925	Asset Backed Commercial Paper	30601VJR3	17,000,000	09/25/2020	9/25/2020	0.000	16,998,040
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	1,198,973
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	1,399,224
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	599,914
GREATAMERICA LEASING RECEIVABLES FUNDING LLC SERIES 2020-1	Other Asset Backed Securities	39154TBA5	2,593,044	02/15/2021	2/15/2021	1.691	2,597,460
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	20,105,628
HARRIS CO METHODIST HLTH 09C-2 TECP 0.2800 20200914	Non-Financial Company Commercial Paper	41400A5P8	10,000,000	09/14/2020	9/14/2020	0.280	10,000,700
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009KQ2	19,020,000	09/7/2020	9/08/2020	0.100	19,020,000
HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	431022TN2	3,400,000	09/7/2020	9/08/2020	0.070	3,400,000
HSBC BANK USA NA	Certificate of Deposit	40435RJC6	8,700,000	09/21/2020	1/21/2021	0.871	8,719,955
HSBC SEC USA INC MORTGAGE REPO 0.0900 20200901	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		22,000,000	09/1/2020	9/01/2020	0.090	22,000,000
HSBCUI CPIB 0 02/25/21	Financial Company Commercial Paper	40434WEJ6	30,000,000	11/25/2020	2/25/2021	0.241	29,999,999
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200BHH4	13,312,000	09/8/2020	9/08/2020	0.090	13,312,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45204EPA0	20,000,000	09/7/2020	9/08/2020	0.140	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	23,995,478
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	12,493,925
JP MORGAN SEC LLC MORTGAGE REPO 0.0900 20200901	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		22,000,000	09/1/2020	9/01/2020	0.090	22,000,000
KAISER FOUNDATION HOSP CP 0.3800 20201006	Non-Financial Company Commercial Paper	48306AK63	9,600,000	10/6/2020	10/06/2020	0.000	9,597,005
KBC BANK NV NY YCD 0.1000 20200902	Certificate of Deposit	4823TCNE9	41,000,000	09/2/2020	9/02/2020	0.100	41,000,009
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	18,482,320
LA MICLA SR B1 TAXABLE TECP 0.3500 20200908	Non-Financial Company Commercial Paper	54459L5G7	11,900,000	09/8/2020	9/08/2020	0.350	11,900,608
LA MICLA SR B1 TAXABLE TECP 0.3500 20201202	Non-Financial Company Commercial Paper	54459VDF8	6,000,000	12/2/2020	12/02/2020	0.350	6,000,000
LIBERTY ST FDG 4/2 144A CP 0.0000 20200914	Asset Backed Commercial Paper	53127TJE4	2,200,000	09/14/2020	9/14/2020	0.000	2,199,873
LMA AMERICAS LLC 4/2 144A CP 0.3000 20200914	Asset Backed Commercial Paper	53944QJE1	10,000,000	09/14/2020	9/14/2020	0.000	9,999,436
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	3,798,774
LONG ISLAND POWER AUTH TECP 0.1500 20200908	Non-Financial Company Commercial Paper	54270HGS5	14,350,000	09/8/2020	9/08/2020	0.150	14,350,287
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 20200916	Non-Financial Company Commercial Paper	55078TJG3	14,100,000	09/16/2020	9/16/2020	0.000	14,098,640
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	18,486,309
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	22,240,163
MANHATTAN ASSET FDG CO 4/2 144A CP 0.2400 20200908	Asset Backed Commercial Paper	56274LJ88	1,900,000	09/8/2020	9/08/2020	0.000	1,899,946

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MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419P7F0	15,325,000	09/7/2020	9/08/2020	0.130	15,325,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PCJ6	5,150,000	09/7/2020	9/08/2020	0.110	5,150,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419RPM1	8,000,000	09/7/2020	9/08/2020	0.150	8,000,000
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	Variable Rate Demand Note	57583RL94	4,300,000	09/7/2020	9/08/2020	0.130	4,300,000
MERCY HEALTHCARE SYSTEM CP 0.0000 20201014	Non-Financial Company Commercial Paper	58943GKE1	41,000,000	10/14/2020	10/14/2020	0.000	40,994,738
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	14,996,208
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	15,492,847
METROPOLITAN LIFE GLOBAL FUNDING I	Insurance Company Funding Agreement	59217GCM9	9,500,000	10/8/2020	1/08/2021	0.507	9,506,071
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259N2Z5	35,000,000	09/7/2020	9/07/2020	0.080	35,000,000
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Variable Rate Demand Note	592647CW9	19,300,000	09/7/2020	9/08/2020	0.100	19,300,000
MINNESOTA HOUSING FINANCE AGENCY	Variable Rate Demand Note	60416SP61	13,950,000	09/7/2020	9/08/2020	0.140	13,950,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613349S83	8,315,000	09/7/2020	9/08/2020	0.180	8,315,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613349V30	9,800,000	09/7/2020	9/08/2020	0.180	9,800,000
NABLTD CPIB 0 10/26/20	Financial Company Commercial Paper	63254GND3	35,000,000	09/28/2020	10/26/2020	0.157	34,999,721
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	5,496,429
NATIONAL BANK OF CANADA 4/2 144A CP 0.1200 20200924	Financial Company Commercial Paper	63307LJQ5	39,000,000	09/24/2020	9/24/2020	0.000	38,997,348
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	1,399,794
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	5,499,382
NATIONAL SECS CLEARING 144A 4/2 CP 0.1400 20200916	Financial Company Commercial Paper	63763PJG5	35,720,000	09/16/2020	9/16/2020	0.000	35,718,873
NATIONWIDE BUILDING SOC 4/2 144A CP 0.0000 20200911	Financial Company Commercial Paper	6385E0JB0	8,500,000	09/11/2020	9/11/2020	0.000	8,499,636
NATIONWIDE BUILDING SOC 4/2 144A CP 0.1500 20200923	Financial Company Commercial Paper	6385E0JP9	29,500,000	09/23/2020	9/23/2020	0.000	29,496,985
NATIXIS NY BRANCH CP 0.0000 20201104	Financial Company Commercial Paper	63873JL40	6,500,000	11/4/2020	11/04/2020	0.000	6,498,592
NATIXIS NY BRANCH CP 1.0000 20201009	Financial Company Commercial Paper	63873JK90	2,400,000	10/9/2020	10/09/2020	0.000	2,399,732
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	2,999,040
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	29,998,396
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972EQC6	15,000,000	09/7/2020	9/08/2020	0.140	15,000,000
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971MN73	35,190,000	09/7/2020	9/08/2020	0.110	35,190,000
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	11,679,894
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	64990FXG4	4,350,000	03/31/2021	3/31/2021	5.000	4,472,453
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDS1	25,900,000	09/7/2020	9/08/2020	0.110	25,900,000

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	14,000,000	09/7/2020	9/07/2020	0.110	14,000,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987BFK9	21,600,000	09/7/2020	9/08/2020	0.140	21,600,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987DUE2	14,105,000	09/7/2020	9/08/2020	0.200	14,105,000
NORDEA BANK ABP 4/2 144A CP 0.0000 20200922	Financial Company Commercial Paper	65558JJN8	39,000,000	09/22/2020	9/22/2020	0.000	38,997,617
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	1,499,758
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	65588TAP4	15,170,000	09/7/2020	9/08/2020	0.080	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	15,835,106
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	1,399,775
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	38,490,478
OCBC 4/2 144A CP 0.0000 20201112	Financial Company Commercial Paper	69034ALC4	19,250,000	11/12/2020	11/12/2020	0.000	19,243,989
OCBC 4/2 144A CP 0.2500 20201014	Financial Company Commercial Paper	69034AKE1	960,000	10/14/2020	10/14/2020	0.000	959,811
OCBC 4/2 144A CP 0.2700 20210111	Financial Company Commercial Paper	69034ANB4	500,000	01/11/2021	1/11/2021	0.000	499,642
OHIO STATE UNIVERSITY/THE	Variable Rate Demand Note	677632E72	4,600,000	09/7/2020	9/08/2020	0.070	4,600,000
OLD LINE FUNDING CORP 4/2 144A CP 0.0000 20201202	Asset Backed Commercial Paper	67984XGN0	2,500,000	12/2/2020	12/02/2020	0.000	2,499,025
OLD LINE FUNDING LLC 4/2 144A CP 0.3000 20201102	Asset Backed Commercial Paper	67985ACZ6	37,000,000	11/2/2020	11/02/2020	0.000	36,990,288
OVERSEA-CHINESE BK CO NY YCD 1.2200 20200908	Certificate of Deposit	69033MNA1	20,000,000	09/8/2020	9/08/2020	1.220	20,004,957
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	38,983,114
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	1,399,759
PFIZER INC 4/2 144A CP 2.5300 20200924	Non-Financial Company Commercial Paper	71708EJQ9	20,000,000	09/24/2020	9/24/2020	0.000	19,998,987
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	11,500,460
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	11,751,293
PNC BANK NA	Other Instrument	69353REU8	30,000,000	10/6/2020	11/05/2020	2.450	30,099,300
PNC BANK NA	Other Instrument	69353REW4	5,250,000	03/30/2021	4/29/2021	2.150	5,309,189
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	6,700,670
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	2,200,242
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	4,360,131
PORT AUTHORITY OF NY/NJ SER C TECP 0.5000 20200917	Non-Financial Company Commercial Paper	73357AFC2	9,000,000	09/17/2020	9/17/2020	0.500	9,000,375
PORT AUTHORITY OF NY/NJ SER C TECP 0.5000 20200924	Non-Financial Company Commercial Paper	73357AFD0	6,270,000	09/24/2020	9/24/2020	0.500	6,270,369
PRINCETON UNIVERSITY TAXABLE TECP 0.2000 202010107	Non-Financial Company Commercial Paper	89837TEQ7	24,000,000	01/7/2021	1/07/2021	0.200	24,003,780
PROVIDENCE HEALTH & SERVICES OBLIGATED GROUP	Variable Rate Demand Note	743755AG5	23,920,000	09/7/2020	9/08/2020	0.270	23,920,000
PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	Variable Rate Demand Note	743756AA6	6,000,000	09/7/2020	9/08/2020	0.180	6,000,000
PUB UTIL COM SAN FRAN SER A2 TECP 0.2000 20200903	Non-Financial Company Commercial Paper	79770UY41	3,700,000	09/3/2020	9/03/2020	0.200	3,700,074
RBC DS MORTGAGE REPO 0.0900 20200901	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		39,000,000	09/1/2020	9/01/2020	0.090	39,000,000

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REGENCY MARKETS NO 1 LLC 4/2 144A CP 0.1500 20200908	Asset Backed Commercial Paper	7588R0J81	2,250,000	09/8/2020	9/08/2020	0.000	2,249,930
ROYAL BANK OF CANADA 4/2 CP 0.6700 20200914	Financial Company Commercial Paper	78013VJE3	3,200,000	09/14/2020	9/14/2020	0.000	3,199,913
ROYAL BANK OF CANADA NY MORTGAGE REPO 0.0900 20200901	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		44,000,000	09/1/2020	9/01/2020	0.090	44,000,000
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78012UWJ0	30,000,000	09/11/2020	6/11/2021	0.425	30,022,590
RYCP CPIB 0 03/10/21	Financial Company Commercial Paper	78014XFL6	1,000,000	09/1/2020	3/10/2021	0.090	1,002,765
SALT RIVER AZ AGRIC IMPT & PWR SR D-1 CP 0.0000 20200917	Non-Financial Company Commercial Paper	79572PJH0	12,950,000	09/17/2020	9/17/2020	0.000	12,949,088
SANOFI AVENTIS 4/2 144A CP 0.0000 20200911	Non-Financial Company Commercial Paper	8010M2JB9	250,000	09/11/2020	9/11/2020	0.000	249,995
SANTA CLARA VALLEY WTR SERB TXBL CP 0.1700 20200916	Non-Financial Company Commercial Paper	80169BAB0	14,170,000	09/16/2020	9/16/2020	0.170	14,170,000
SANTA CLARA VALLEY WTR SERB TXBL CP 0.1900 20200916	Non-Financial Company Commercial Paper	80169B3L6	3,150,000	09/16/2020	9/16/2020	0.190	3,150,126
SC PUB SERIVCE SR DD TAXABLE CP 0.5000 20200909	Non-Financial Company Commercial Paper	83705WJS3	11,750,000	09/9/2020	9/09/2020	0.500	11,750,588
SHELL INTL FINANCE BV 4/2 144A CP 0.0000 20200928	Non-Financial Company Commercial Paper	8225X2JU9	4,600,000	09/28/2020	9/28/2020	0.000	4,599,442
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	1,099,584
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	21,997,727
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY	Certificate of Deposit	83050PEP0	17,600,000	10/2/2020	10/02/2020	0.452	17,604,242
SOUTHERN UTE INDIAN TRIBE	Variable Rate Demand Note	844090AB6	25,795,000	09/7/2020	9/08/2020	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	24,369,627
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	19,478,775
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	1,598,477
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	19,994,989
STARBIRD FUNDING CORP 4/2 144A CP 0.0000 20200915	Asset Backed Commercial Paper	85520LJF3	27,000,000	09/15/2020	9/15/2020	0.000	26,998,313
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	4,498,425
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	64988YDX2	20,000,000	09/7/2020	9/08/2020	0.150	20,000,000
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	32,000,000	09/8/2020	9/08/2020	0.130	32,000,000
SUMITOMO MITSUI BANKING 4/2 144A CP 0.0000 20200921	Financial Company Commercial Paper	86562KJM7	16,375,000	09/21/2020	9/21/2020	0.000	16,373,988
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	599,863
SVSKHD CPIB 0 05/05/21	Financial Company Commercial Paper	86960LBM1	39,050,000	11/4/2020	5/05/2021	0.157	39,049,934
SWEDBANK CP 0.0000 20201109	Financial Company Commercial Paper	87019RL95	39,000,000	11/9/2020	11/09/2020	0.000	38,988,398
SWEDBANK CP 0.0000 20201218	Financial Company Commercial Paper	87019RMJ2	1,500,000	12/18/2020	12/18/2020	0.000	1,499,246
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TFQ1	29,455,000	09/8/2020	9/08/2020	0.100	29,455,000
TDBANK CPIB 0 02/03/21	Financial Company Commercial Paper	89120DRH4	5,000,000	11/4/2020	2/03/2021	0.241	5,000,422
TDBANK Float 7/20/21	Financial Company Commercial Paper	89120DSD2	11,000,000	10/20/2020	7/20/2021	0.241	11,001,939

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
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	8,502,380
THUNDER BAY FUNDING LLC 4/2 144A CP 0.2300 20200924	Asset Backed Commercial Paper	88602TJQ7	2,650,000	09/24/2020	9/24/2020	0.000	2,649,795
THUNDER BAY FUNDING LLC 4/2 144A CP 0.3000 20201102	Asset Backed Commercial Paper	88603J6R0	37,000,000	11/2/2020	11/02/2020	0.000	36,992,683
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114NHF5	5,000,000	09/1/2020	3/04/2021	0.350	5,003,337
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114NK61	19,500,000	10/26/2020	4/26/2021	0.664	19,547,346
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	4,998,979
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	21,994,515
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	12,087,120
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	1,799,353
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	4,647,277
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	3,997,316
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	31,981,445
UBS AG/LONDON	Other Instrument	902674XJ4	30,500,000	09/1/2020	12/01/2020	0.830	30,524,034
UBS AG/LONDON	Other Instrument	902674XK1	4,500,000	11/1/2020	12/01/2020	2.450	4,515,894
UCAL SER B CP 0.0000 20201104	Non-Financial Company Commercial Paper	91411SL40	32,877,000	11/4/2020	11/04/2020	0.000	32,862,514
UNILEVER CAPITAL CORP CP 0.1300 20200902	Non-Financial Company Commercial Paper	90477DJ23	30,000,000	09/2/2020	9/02/2020	0.000	29,999,835
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962H1	63,000,000	09/24/2020	9/24/2020	0.000	62,996,378
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962R9	100,000,000	10/15/2020	10/15/2020	0.000	99,988,389
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963B3	15,000,000	11/27/2020	11/27/2020	0.000	14,996,194
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TJ8	50,000,000	09/10/2020	9/10/2020	0.000	49,998,875
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	56,000,000	09/1/2020	10/31/2020	0.145	56,002,908
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	56,000,000	09/1/2020	1/31/2021	0.215	56,022,257
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	77,000,000	09/1/2020	4/30/2021	0.239	77,057,437
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128287G9	23,000,000	09/1/2020	7/31/2021	0.320	23,040,217
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	10,000,000	09/1/2020	10/31/2021	0.400	10,031,806
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	25,000,000	09/1/2020	1/31/2022	0.254	25,041,583
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	55,000,000	09/1/2020	4/30/2022	0.214	55,057,812
UNITYPOINT HEALTH CP 0.1300 20201104	Non-Financial Company Commercial Paper	91331QL41	9,400,000	11/4/2020	11/04/2020	0.000	9,394,484
UNITYPOINT HEALTH CP 0.4200 20201210	Non-Financial Company Commercial Paper	91331QMA6	14,500,000	12/10/2020	12/10/2020	0.000	14,485,477
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	5,700,342
US BANCORP	Other Instrument	91159HHL7	13,500,000	12/29/2020	1/29/2021	2.350	13,592,273
US BANK NA/CINCINNATI OH	Other Instrument	90331HPA5	5,000,000	01/4/2021	2/04/2021	3.000	5,048,160
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	3,498,759
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157WA4	4,600,000	09/7/2020	9/08/2020	0.090	4,600,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZE3	5,000,000	09/8/2020	9/08/2020	0.090	5,000,000

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
WELLS FARGO BANK NA CD 1.9300 20201015	Certificate of Deposit	95001KEV2	10,500,000	10/15/2020	10/15/2020	1.930	10,523,057
WELLS FARGO SECURITIES MORTGAGE REPO 0.0900 20200901	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		29,000,000	09/1/2020	9/01/2020	0.090	29,000,000
WESTCHESTER COUNTY HEALTHCARE CORP/NY	Variable Rate Demand Note	957366CL9	36,525,000	09/7/2020	9/08/2020	0.150	36,525,000
WESTPAC BANKING CORP	Other Instrument	961214DU4	1,000,000	01/25/2021	1/25/2021	2.650	1,009,614
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689P2K3	430,000	09/7/2020	9/08/2020	0.130	430,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	976904MZ2	1,235,000	09/7/2020	9/08/2020	0.130	1,235,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	976904NA6	19,255,000	09/7/2020	9/08/2020	0.130	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	21,597,492

* 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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