



T. Rowe Price Tax-Exempt Money Fund

Fund Information and Unaudited Holdings as of 1/31/2021

Weighted Average Maturity: 35 days

Weighted Average Life: 35 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	01170PEY8	9,800,000	02/5/2021	2/05/2021	0.050	9,800,000
ALASKA HOUSING FINANCE CORP	Other Municipal Security	01170RJL7	425,000	06/1/2021	6/01/2021	0.000	425,153
ATHENS-CLARKE COUNTY UNIFIED GOVERNMENT DEVELOPMENT AUTHORITY	Variable Rate Demand Note	047059AT7	830,000	02/1/2021	2/01/2021	0.010	830,000
BATTERY PARK CITY AUTHORITY	Variable Rate Demand Note	07133AJB9	3,700,000	02/5/2021	2/05/2021	0.050	3,700,000
BATTERY PARK CITY AUTHORITY	Variable Rate Demand Note	07133AJC7	1,350,000	02/5/2021	2/05/2021	0.050	1,350,000
BROOKHAVEN DEVELOPMENT AUTHORITY	Variable Rate Demand Note	113073AZ3	10,730,000	02/5/2021	2/05/2021	0.060	10,730,000
CA DEPT OF WATER RES SER 1 TECP 0.1000 20210303	Non-Financial Company Commercial Paper	13067MJT2	2,865,000	03/3/2021	3/03/2021	0.100	2,865,000
CA DEPT OF WATER RES SER 1 TECP 0.1000 20210304	Non-Financial Company Commercial Paper	13067MJU9	500,000	03/4/2021	3/04/2021	0.100	500,000
CA DEPT OF WATER RES SER 2 TECP 0.0700 20210211	Non-Financial Company Commercial Paper	13069F4H7	4,200,000	02/11/2021	2/11/2021	0.070	4,200,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Other Municipal Security	13033LNX1	3,000,000	03/2/2021	3/02/2021	0.300	3,000,000
CHARLESTON COUNTY SCHOOL DISTRICT	Other Municipal Security	160075ZC4	6,000,000	05/12/2021	5/12/2021	0.000	6,082,620
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XN8	2,600,000	02/5/2021	2/05/2021	0.050	2,600,000
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XR9	3,200,000	02/5/2021	2/05/2021	0.050	3,200,000
CITY OF LOS ANGELES CA	Other Municipal Security	544351PK9	6,000,000	06/24/2021	6/24/2021	4.000	6,093,900
CITY OF NEW YORK NY	Other Municipal Security	64966MAP4	2,750,000	08/1/2021	8/01/2021	5.000	2,817,100
CITY OF NEW YORK NY	Variable Rate Demand Note	64966QAA8	2,625,000	02/1/2021	2/01/2021	0.010	2,625,000
CITY OF VALDEZ AK	Variable Rate Demand Note	919061DU2	500,000	02/1/2021	2/01/2021	0.010	500,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479YU7	925,000	02/5/2021	2/05/2021	0.040	925,000
COLORADO STATE EDUCATION LOAN PROGRAM	Other Municipal Security	19672MCL0	3,000,000	06/29/2021	6/29/2021	0.000	3,048,450
COLORADO STATE EDUCATION LOAN PROGRAM	Other Municipal Security	19672MCM8	2,000,000	06/29/2021	6/29/2021	0.000	2,024,160
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RM29	8,000,000	04/21/2021	4/21/2021	0.000	8,033,760
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	20774YNE3	17,800,000	02/5/2021	2/05/2021	0.040	17,800,000
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LFA9	4,600,000	02/5/2021	2/05/2021	0.070	4,600,000
COUNTY OF FRANKLIN OH	Other Municipal Security	353202FK5	4,380,000	05/3/2021	5/03/2021	0.220	4,380,131
COUNTY OF JACKSON MS	Variable Rate Demand Note	467229AF7	3,000,000	02/1/2021	2/01/2021	0.010	3,000,000
COUNTY OF LEHIGH PA	Variable Rate Demand Note	52480GDX9	2,000,000	02/5/2021	2/05/2021	0.050	2,000,000
COUNTY OF MIAMI-DADE SEAPORT DEPARTMENT	Variable Rate Demand Note	59335KCF2	10,375,000	02/5/2021	2/05/2021	0.050	10,375,000
COUNTY OF MONTGOMERY MD	Variable Rate Demand Note	6133408D3	1,000,000	02/1/2021	2/01/2021	0.010	1,000,000
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	5,000,000	03/1/2021	3/01/2021	0.180	5,000,350
COUNTY OF RIVERSIDE CA	Other Municipal Security	769110CU9	4,000,000	06/30/2021	6/30/2021	4.000	4,064,720
COUNTY OF RIVERSIDE CA	Other Municipal Security	76914AAN2	3,250,000	10/21/2021	10/21/2021	0.500	3,259,133

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COUNTY OF WESTCHESTER NY	Other Municipal Security	95736VBF8	5,000,000	10/18/2021	10/18/2021	0.000	5,067,050
COUNTY SQUARE REDEVELOPMENT CORP	Other Municipal Security	22259PAA4	4,000,000	03/24/2021	3/24/2021	0.000	4,010,720
DALLAS AREA RAPID TRANSIT SR I TECP 0.1800 20210202	Non-Financial Company Commercial Paper	23452P5Z8	1,750,000	02/2/2021	2/02/2021	0.180	1,750,000
DISTRICT OF COLUMBIA WATER & SEWER AUTHORITY	Variable Rate Demand Note	254845KA7	11,600,000	02/5/2021	2/05/2021	0.050	11,600,000
FAIRFAX COUNTY ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	30382ECZ5	5,955,000	02/5/2021	2/05/2021	0.050	5,955,000
FAIRFAX COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	Variable Rate Demand Note	303823LR7	3,645,000	02/5/2021	2/05/2021	0.050	3,645,000
GARLAND TEXAS SER 2018 TECP 0.1500 20210225	Non-Financial Company Commercial Paper	36613SCC3	7,065,000	02/25/2021	2/25/2021	0.150	7,065,495
GENERAL AUTHORITY OF SOUTHCENTRAL PENNSYLVANIA	Other Municipal Security	84129NLG2	225,000	06/1/2021	6/01/2021	5.000	228,346
GENERAL AUTHORITY OF SOUTHCENTRAL PENNSYLVANIA	Variable Rate Demand Note	84129NMG1	7,000,000	02/5/2021	2/05/2021	0.090	7,000,000
GREENVILLE COUNTY SCHOOL DISTRICT	Other Municipal Security	396064F93	3,000,000	06/1/2021	6/01/2021	0.000	3,028,890
HARRIS CO CUL EDU HERMANN HLTH TECP 0.1500 20210603	Non-Financial Company Commercial Paper	41402FAU8	6,000,000	06/3/2021	6/03/2021	0.150	6,000,180
HARRIS CO METHODIST HLTH 09C-2 TECP 0.2200 20210211	Non-Financial Company Commercial Paper	41400A5V5	5,250,000	02/11/2021	2/11/2021	0.220	5,250,315
HARRIS CO TX SR A-1 TECP 0.1100 20210303	Non-Financial Company Commercial Paper	41418YUE3	3,959,000	03/3/2021	3/03/2021	0.110	3,959,079
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009HL7	4,900,000	02/5/2021	2/05/2021	0.030	4,900,000
HARRIS COUNTY HOSPITAL DISTRICT	Variable Rate Demand Note	41415WBT8	2,035,000	02/5/2021	2/05/2021	0.060	2,035,000
HARRIS COUNTY TX SER B TECP 0.1100 20210303	Non-Financial Company Commercial Paper	41386KC84	3,939,000	03/3/2021	3/03/2021	0.110	3,939,079
HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	431022TQ5	10,250,000	02/5/2021	2/05/2021	0.050	10,250,000
IDAHO HEALTH FACILITIES AUTHORITY	Other Municipal Security	45129UCB8	10,120,000	05/3/2021	5/03/2021	0.220	10,120,304
ILLINOIS ED FAC AUTH TECP 0.1700 20210304	Non-Financial Company Commercial Paper	45203JEH7	1,000,000	03/4/2021	3/04/2021	0.170	1,000,090
ILLINOIS EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	4520017E4	1,932,000	02/5/2021	2/05/2021	0.050	1,932,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200BHH4	1,344,000	02/5/2021	2/05/2021	0.040	1,344,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200BJG4	400,000	02/5/2021	2/05/2021	0.050	400,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200FVG1	865,000	02/5/2021	2/05/2021	0.040	865,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200FZV4	1,900,000	02/1/2021	2/01/2021	0.010	1,900,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45203HPQ9	3,360,000	02/5/2021	2/05/2021	0.040	3,360,000
INDIANA FINANCE AUTHORITY	Variable Rate Demand Note	455054AF3	800,000	02/1/2021	2/01/2021	0.020	800,000
JCKSNVLE FL HLTH MAYO CLNC SER 2016 TECP 0.2300 20210204	Non-Financial Company Commercial Paper	46941KBW9	1,800,000	02/4/2021	2/04/2021	0.230	1,800,036
JEA ELECTRIC SYSTEM REVENUE	Variable Rate Demand Note	46613CMK8	10,685,000	02/5/2021	2/05/2021	0.060	10,685,000
JEA ELECTRIC SYSTEM REVENUE	Variable Rate Demand Note	46613CMM4	1,370,000	02/5/2021	2/05/2021	0.060	1,370,000
LA MICLA SR A3 TECP 0.1400 20210303	Non-Financial Company Commercial Paper	54459QQ57	1,000,000	03/3/2021	3/03/2021	0.140	1,000,050
LA MICLA SR A3 TECP 0.1800 20210602	Non-Financial Company Commercial Paper	54459QQ65	3,000,000	06/2/2021	6/02/2021	0.180	3,000,930
LONGWOOD CENTRAL SCHOOL DISTRICT SUFFOLK COUNTY	Other Municipal Security	543364HE6	3,000,000	06/25/2021	6/25/2021	2.000	3,021,450

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LOS ANGELES CNTY CAPITAL SER C TECP 0.1300 20210202	Non-Financial Company Commercial Paper	54468VDD2	4,000,000	02/2/2021	2/02/2021	0.130	4,000,040
LOUDOUN COUNTY ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	545910AM3	1,000,000	02/5/2021	2/05/2021	0.030	1,000,000
LOUISVILLE/JEFFERSON COUNTY METROPOLITAN GOVERNMENT	Variable Rate Demand Note	54659LAL8	500,000	02/1/2021	2/01/2021	0.010	500,000
LOWER NECHES VALLEY AUTHORITY INDUSTRIAL DEVELOPMENT CORP	Variable Rate Demand Note	548351AE5	120,000	02/1/2021	2/01/2021	0.010	120,000
LWR CO RVR TX AUTH SER B TECP 0.1300 20210604	Non-Financial Company Commercial Paper	54811CFF1	735,000	06/4/2021	6/04/2021	0.130	735,029
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PSV2	5,275,000	02/5/2021	2/05/2021	0.050	5,275,000
MARYLAND ECONOMIC DEVELOPMENT CORP	Variable Rate Demand Note	574205FY1	11,290,000	02/5/2021	2/05/2021	0.050	11,290,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	5742173V5	1,200,000	02/5/2021	2/05/2021	0.040	1,200,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Other Municipal Security	574218AX1	525,000	07/1/2021	7/01/2021	4.750	534,902
MASSACHUSETTS BAY TRANSP TECP SER A 0.2000 20210203	Non-Financial Company Commercial Paper	57557XHL1	1,500,000	02/3/2021	2/03/2021	0.200	1,500,000
MASSACHUSETTS HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	57586EHT1	2,700,000	02/5/2021	2/05/2021	0.020	2,700,000
MD HLTH & HR ED JHH SER B TECP 0.1600 20210304	Non-Financial Company Commercial Paper	57421V2M3	4,400,000	03/4/2021	3/04/2021	0.160	4,400,264
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259N2Z5	4,575,000	02/5/2021	2/05/2021	0.040	4,575,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TAF1	400,000	02/5/2021	2/05/2021	0.040	400,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972ESV2	3,000,000	02/5/2021	2/05/2021	0.050	3,000,000
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971QYJ6	1,535,000	02/5/2021	2/05/2021	0.040	1,535,000
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	64990FXG4	15,000,000	03/31/2021	3/31/2021	5.000	15,122,700
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986UXS1	600,000	02/5/2021	2/05/2021	0.050	600,000
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	65588TAQ2	5,070,000	02/5/2021	2/05/2021	0.040	5,070,000
OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	Variable Rate Demand Note	67756DWX0	3,000,000	02/5/2021	2/05/2021	0.030	3,000,000
ORANGE COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	6845036V2	2,585,000	02/5/2021	2/05/2021	0.050	2,585,000
ORANGE COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	6845036X8	1,395,000	02/5/2021	2/05/2021	0.050	1,395,000
PARISH OF ST CHARLES LA	Variable Rate Demand Note	788070BT6	3,100,000	02/1/2021	2/01/2021	0.020	3,100,000
PENNSYLVANIA TURNPIKE COMMISSION	Variable Rate Demand Note	709224M30	1,800,000	02/5/2021	2/05/2021	0.050	1,800,000
PORT WASHINGTON UNION FREE SCHOOL DISTRICT	Other Municipal Security	735581NH9	4,000,000	08/5/2021	8/05/2021	1.500	4,025,520
RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORP	Variable Rate Demand Note	762243MY6	5,000,000	02/5/2021	2/05/2021	0.020	5,000,000
RIVERHEAD CENTRAL SCHOOL DISTRICT	Other Municipal Security	768743JV9	2,000,000	06/25/2021	6/25/2021	1.500	2,010,140
ROANOKE ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	770082BB0	2,100,000	02/5/2021	2/05/2021	0.050	2,100,000
SAN ANTONIO TEXAS SER B TECP 0.0800 20210216	Non-Financial Company Commercial Paper	79625VGU8	9,600,000	02/16/2021	2/16/2021	0.080	9,600,000
SAN DIEGO UNIFIED SCHOOL DISTRICT/CA	Other Municipal Security	797356AY8	1,920,000	06/30/2021	6/30/2021	5.000	1,959,168
SAN FRANCISCO PUC POWER SER A-1 TECP 0.1200 20210407	Non-Financial Company Commercial Paper	79766MBL2	2,000,000	04/7/2021	4/07/2021	0.120	2,000,040
SCHOOL BOARD OF MIAMI-DADE COUNTY/THE	Other Municipal Security	59333RJJ4	4,000,000	02/25/2021	2/25/2021	0.000	4,005,160

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SCHOOL BOARD OF MIAMI-DADE COUNTY/THE	Other Municipal Security	59333RJK1	4,000,000	02/25/2021	2/25/2021	0.000	4,003,840
SCHOOL DISTRICT OF BROWARD COUNTY/FL	Other Municipal Security	115067JR2	4,000,000	06/30/2021	6/30/2021	0.000	4,031,760
SOUTH CAROLINA ASSOCIATION OF GOVERNMENTAL ORGANIZATIONS	Other Municipal Security	836895FA5	5,000,000	03/1/2021	3/01/2021	0.000	5,007,800
SOUTH CAROLINA PUBLIC SERVICE AUTHORITY	Variable Rate Demand Note	837151WN5	5,000,000	02/5/2021	2/05/2021	0.140	5,000,000
SOUTH DAKOTA HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	83755VHZ0	3,950,000	02/5/2021	2/05/2021	0.040	3,950,000
STATE OF ALASKA INTERNATIONAL AIRPORTS SYSTEM	Variable Rate Demand Note	011842RG8	4,205,000	02/5/2021	2/05/2021	0.050	4,205,000
STATE OF COLORADO	Other Municipal Security	196729CL9	5,000,000	06/25/2021	6/25/2021	0.000	5,078,800
STATE OF HAWAII	Other Municipal Security	419792ZG4	4,000,000	10/1/2021	10/01/2021	5.000	4,131,120
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	11,915,000	02/5/2021	2/05/2021	0.070	11,915,000
STATE OF TEXAS	Variable Rate Demand Note	882724FK8	1,045,000	02/5/2021	2/05/2021	0.070	1,045,000
STATE OF TEXAS	Variable Rate Demand Note	882724GK7	3,210,000	02/5/2021	2/05/2021	0.070	3,210,000
STATE OF TEXAS	Variable Rate Demand Note	882724SZ1	1,200,000	02/5/2021	2/05/2021	0.070	1,200,000
SYOSSET CENTRAL SCHOOL DISTRICT	Other Municipal Security	871633QA4	4,000,000	06/25/2021	6/25/2021	2.000	4,028,920
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TCJ0	740,000	02/5/2021	2/05/2021	0.040	740,000
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TFQ1	1,200,000	02/5/2021	2/05/2021	0.040	1,200,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	4,000,000	02/5/2021	2/05/2021	0.080	4,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LSG5	2,000,000	02/5/2021	2/05/2021	0.080	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LTP4	2,750,000	02/5/2021	2/05/2021	0.110	2,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MF36	3,750,000	02/5/2021	2/05/2021	0.100	3,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MK30	755,000	02/5/2021	2/05/2021	0.080	755,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MNV3	1,850,000	02/5/2021	2/05/2021	0.080	1,850,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MPV3	1,250,000	02/5/2021	2/05/2021	0.080	1,250,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MZH3	1,100,000	02/5/2021	2/05/2021	0.150	1,100,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033SFT6	3,120,000	02/5/2021	2/05/2021	0.080	3,120,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UC98	2,400,000	02/5/2021	2/05/2021	0.080	2,400,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	7,650,000	02/5/2021	2/05/2021	0.080	7,650,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UN96	2,180,000	02/5/2021	2/05/2021	0.080	2,180,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033Y5A5	875,000	02/5/2021	2/05/2021	0.080	875,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YGN5	1,000,000	02/5/2021	2/05/2021	0.100	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YNG2	4,000,000	02/1/2021	2/01/2021	0.080	4,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034M7M2	900,000	02/5/2021	2/05/2021	0.090	900,000

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TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034NZY3	2,000,000	02/5/2021	2/05/2021	0.130	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034W3T9	3,000,000	02/5/2021	2/05/2021	0.080	3,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034WRD8	1,445,000	02/5/2021	2/05/2021	0.290	1,445,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034WYU2	3,500,000	02/5/2021	2/05/2021	0.120	3,500,000
TENNESSEE STATE SER 00-A TECP 0.2200 20210421	Non-Financial Company Commercial Paper	88055EBF4	2,000,000	04/21/2021	4/21/2021	0.220	2,000,320
TEXAS A&M UNIV SER B TECP 0.2400 20210505	Non-Financial Company Commercial Paper	88212LY97	5,000,000	05/5/2021	5/05/2021	0.240	5,001,600
TEXAS PUBLIC FIN AUTH SER 2008 TECP 0.1300 20210504	Non-Financial Company Commercial Paper	88276UVM4	1,000,000	05/4/2021	5/04/2021	0.130	1,000,180
TEXAS TRANSPORTATION COMMISSION STATE HIGHWAY FUND	Variable Rate Demand Note	88283LKR6	10,000,000	02/5/2021	2/05/2021	0.050	10,000,000
UNIVERSITY OF COLORADO	Variable Rate Demand Note	91417K4X6	6,850,000	02/1/2021	2/01/2021	0.010	6,850,000
UNIVERSITY OF COLORADO	Variable Rate Demand Note	91417K5A5	1,500,000	02/1/2021	2/01/2021	0.010	1,500,000
UNIVERSITY OF COLORADO HOSPITAL AUTHORITY	Variable Rate Demand Note	914183BQ0	7,000,000	02/5/2021	2/05/2021	0.050	7,000,000
UNIVERSITY OF DELAWARE	Variable Rate Demand Note	91425MAZ0	3,215,000	02/1/2021	2/01/2021	0.020	3,215,000
UNIVERSITY OF MINNESOTA SER G TECP 0.1400 20210205	Non-Financial Company Commercial Paper	91447MBS9	2,214,000	02/5/2021	2/05/2021	0.140	2,214,044
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL	Variable Rate Demand Note	914714BX7	2,025,000	02/5/2021	2/05/2021	0.050	2,025,000
WASHINGTON HEALTH CARE FACILITIES AUTHORITY	Variable Rate Demand Note	93978HGF6	9,840,000	02/5/2021	2/05/2021	0.050	9,840,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157J27	4,775,000	02/5/2021	2/05/2021	0.050	4,775,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157WA4	600,000	02/5/2021	2/05/2021	0.030	600,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZC7	2,385,000	02/5/2021	2/05/2021	0.050	2,385,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZE3	3,400,000	02/5/2021	2/05/2021	0.030	3,400,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689QHM1	2,500,000	02/5/2021	2/05/2021	0.050	2,500,000

* 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

RGB – 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=s000002161&type=N-MFP&dateb=&count=20&scd=filings>

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