



# T. Rowe Price Tax-Exempt Money Fund

Fund Information and Unaudited Holdings as of 10/31/2020

Weighted Average Maturity: 50 days

Weighted Average Life: 50 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	9,900,000	11/6/2020	11/06/2020	0.110	9,900,000
ALASKA HOUSING FINANCE CORP	Other Municipal Security	01170R JL7	425,000	06/1/2021	6/01/2021	0.000	424,681
BATTERY PARK CITY AUTHORITY	Variable Rate Demand Note	07133AJB9	3,700,000	11/6/2020	11/06/2020	0.110	3,700,000
BROOKHAVEN DEVELOPMENT AUTHORITY	Variable Rate Demand Note	113073AZ3	10,730,000	11/6/2020	11/06/2020	0.130	10,730,000
CA DEPT OF WATER RES SER 1 TECP 0.1600 20201117	Non-Financial Company Commercial Paper	13067MHT4	2,865,000	11/17/2020	11/17/2020	0.160	2,864,971
CA DEPT OF WATER RES SER 2 TECP 0.1500 20201119	Non-Financial Company Commercial Paper	13069F3Y1	5,000,000	11/19/2020	11/19/2020	0.150	4,999,900
CA DEPT OF WATER RES SER 2 TECP 0.1700 20201203	Non-Financial Company Commercial Paper	13069F3Z8	4,200,000	12/3/2020	12/03/2020	0.170	4,199,916
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	160075ZB6	6,000,000	11/16/2020	11/16/2020	0.000	6,011,220
CHARLESTON COUNTY SCHOOL DISTRICT	Other Municipal Security	160075ZC4	6,000,000	05/12/2021	5/12/2021	0.000	6,150,240
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XN8	1,500,000	11/6/2020	11/06/2020	0.130	1,500,000
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XR9	3,150,000	11/6/2020	11/06/2020	0.130	3,150,000
CITY OF LOS ANGELES CA	Other Municipal Security	544351PK9	4,000,000	06/24/2021	6/24/2021	4.000	4,096,000
CITY OF NEW YORK NY	Variable Rate Demand Note	64966FA87	1,990,000	11/2/2020	11/02/2020	0.100	1,990,000
CITY OF NEW YORK NY	Other Municipal Security	64966MAP4	2,750,000	08/1/2021	8/01/2021	5.000	2,845,178
COLORADO HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	19648A5S0	4,000,000	11/6/2020	11/06/2020	0.110	4,000,000
COLORADO HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	19648FPU2	2,500,000	11/6/2020	11/06/2020	0.110	2,500,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479YU7	925,000	11/6/2020	11/06/2020	0.160	925,000
COLORADO STATE EDUCATION LOAN PROGRAM	Other Municipal Security	19672MCL0	3,000,000	06/29/2021	6/29/2021	0.000	3,074,340
COLORADO STATE EDUCATION LOAN PROGRAM	Other Municipal Security	19672MCM8	2,000,000	06/29/2021	6/29/2021	0.000	2,036,420
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	20774YNE3	17,800,000	11/6/2020	11/06/2020	0.110	17,800,000
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LFA9	4,600,000	11/6/2020	11/06/2020	0.170	4,600,000
COUNTY OF COBB GA	Other Municipal Security	190774PA1	6,000,000	12/18/2020	12/18/2020	0.000	6,005,820
COUNTY OF FRANKLIN OH	Other Municipal Security	353202FK5	8,000,000	02/1/2021	2/01/2021	0.230	8,000,000
COUNTY OF LEHIGH PA	Variable Rate Demand Note	52480GDX9	2,000,000	11/6/2020	11/06/2020	0.140	2,000,000
COUNTY OF MIAMI-DADE SEAPORT DEPARTMENT	Variable Rate Demand Note	59335KCF2	10,375,000	11/6/2020	11/06/2020	0.120	10,375,000
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	5,000,000	12/1/2020	12/01/2020	0.180	4,999,750
COUNTY OF RIVERSIDE CA	Other Municipal Security	769110CU9	4,000,000	06/30/2021	6/30/2021	4.000	4,099,280
COUNTY OF RIVERSIDE CA	Other Municipal Security	76914AAN2	2,500,000	10/21/2021	10/21/2021	0.500	2,506,300
COUNTY SQUARE REDEVELOPMENT CORP	Other Municipal Security	22259PAA4	4,000,000	03/24/2021	3/24/2021	0.000	4,026,000

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
DALLAS AREA RAPID TRANSIT SR I TECP 0.1200 20201105	Non-Financial Company Commercial Paper	23452P5Y1	3,500,000	11/5/2020	11/05/2020	0.120	3,500,000
DISTRICT OF COLUMBIA WATER & SEWER AUTHORITY	Variable Rate Demand Note	254845KA7	11,500,000	11/6/2020	11/06/2020	0.130	11,500,000
FAIRFAX COUNTY ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	30382ECZ5	4,275,000	11/6/2020	11/06/2020	0.120	4,275,000
FAIRFAX COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	Variable Rate Demand Note	303823LR7	3,645,000	11/6/2020	11/06/2020	0.150	3,645,000
GARLAND TEXAS SER 2018 TECP 0.1600 20201203	Non-Financial Company Commercial Paper	36613SCB5	1,000,000	12/3/2020	12/03/2020	0.160	999,980
GARLAND TEXAS SER 2018 TECP 0.1900 20201203	Non-Financial Company Commercial Paper	36613SCA7	3,735,000	12/3/2020	12/03/2020	0.190	3,735,000
GENERAL AUTHORITY OF SOUTHCENTRAL PENNSYLVANIA	Other Municipal Security	84129NLG2	225,000	06/1/2021	6/01/2021	5.000	230,675
GENERAL AUTHORITY OF SOUTHCENTRAL PENNSYLVANIA	Variable Rate Demand Note	84129NMG1	7,000,000	11/6/2020	11/06/2020	0.160	7,000,000
GOLDEN GATE BRIDGE SER B TECP 0.1700 20210106	Non-Financial Company Commercial Paper	38102PSQ5	750,000	01/6/2021	1/06/2021	0.170	749,985
GRAND TRAVERSE COUNTY HOSPITAL FINANCE AUTHORITY	Variable Rate Demand Note	386523HR8	200,000	11/2/2020	11/02/2020	0.110	200,000
GREENVILLE COUNTY SCHOOL DISTRICT	Other Municipal Security	396064F93	3,000,000	06/1/2021	6/01/2021	0.000	3,048,720
HARRIS CO CUL EDU HERMANN HLTH TECP 0.2700 20210106	Non-Financial Company Commercial Paper	41402FAT1	6,000,000	01/6/2021	1/06/2021	0.270	6,000,540
HARRIS CO METHODIST HLTH 09C-2 TECP 0.1800 20201116	Non-Financial Company Commercial Paper	41400A5S2	5,000,000	11/16/2020	11/16/2020	0.180	5,000,000
HARRIS CO TX SR A-1 TECP 0.1500 20201104	Non-Financial Company Commercial Paper	41418YTS4	2,564,000	11/4/2020	11/04/2020	0.150	2,564,026
HARRIS CO TX SR C TECP 0.1500 20201104	Non-Financial Company Commercial Paper	41387ARV8	4,200,000	11/4/2020	11/04/2020	0.150	4,200,042
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009HL7	4,900,000	11/6/2020	11/06/2020	0.120	4,900,000
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	Variable Rate Demand Note	41315RGU2	700,000	11/2/2020	11/02/2020	0.100	700,000
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	Variable Rate Demand Note	41315RGV0	2,000,000	11/2/2020	11/02/2020	0.100	2,000,000
HARRIS COUNTY HOSPITAL DISTRICT	Variable Rate Demand Note	41415WBT8	2,100,000	11/6/2020	11/06/2020	0.150	2,100,000
HARRIS COUNTY TX SER B TECP 0.1500 20201104	Non-Financial Company Commercial Paper	41386KC50	3,939,000	11/4/2020	11/04/2020	0.150	3,939,039
HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	431022TQ5	10,250,000	11/6/2020	11/06/2020	0.120	10,250,000
HILLSBOROUGH COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	Variable Rate Demand Note	43233KAA2	2,060,000	11/2/2020	11/02/2020	0.100	2,060,000
IDAHO HEALTH FACILITIES AUTHORITY	Other Municipal Security	45129UCB8	6,500,000	02/1/2021	2/01/2021	0.230	6,500,000
ILLINOIS ED FAC AUTH TECP 0.1700 20201202	Non-Financial Company Commercial Paper	45203JEF1	1,000,000	12/2/2020	12/02/2020	0.170	999,950
ILLINOIS EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	4520017E4	1,377,000	11/6/2020	11/06/2020	0.130	1,377,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200BHH4	1,344,000	11/6/2020	11/06/2020	0.130	1,344,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200FVG1	965,000	11/6/2020	11/06/2020	0.110	965,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45203HPQ9	13,360,000	11/6/2020	11/06/2020	0.110	13,360,000
INDIANA FINANCE AUTHORITY	Variable Rate Demand Note	45471AEB4	580,000	11/6/2020	11/06/2020	0.120	580,000
INDIANA FINANCE AUTHORITY	Variable Rate Demand Note	45471APK2	5,000,000	11/6/2020	11/06/2020	0.110	5,000,000
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	1,799,910

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JEA ELECTRIC SYSTEM REVENUE	Variable Rate Demand Note	46613CMK8	10,685,000	11/6/2020	11/06/2020	0.150	10,685,000
LONGWOOD CENTRAL SCHOOL DISTRICT SUFFOLK COUNTY	Other Municipal Security	543364HE6	3,000,000	06/25/2021	6/25/2021	2.000	3,031,770
LOUDOUN COUNTY ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	545910AM3	1,000,000	11/6/2020	11/06/2020	0.120	1,000,000
LWR CO RVR TX AUTH LCRABB TECP 0.1900 20201203	Non-Financial Company Commercial Paper	54810XWL4	8,045,000	12/3/2020	12/03/2020	0.190	8,044,839
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PSV2	5,275,000	11/6/2020	11/06/2020	0.120	5,275,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	5742173V5	1,200,000	11/6/2020	11/06/2020	0.120	1,200,000
MASSACHUSETTS BAY TRANSP TECP SER A 0.2100 20201130	Non-Financial Company Commercial Paper	57557XHJ6	1,500,000	11/30/2020	11/30/2020	0.210	1,500,000
MD HLTH & HR ED JHH SER B TECP 0.1800 20201207	Non-Financial Company Commercial Paper	57421V2K7	6,000,000	12/7/2020	12/07/2020	0.180	5,999,700
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259N2Z5	4,575,000	11/6/2020	11/06/2020	0.110	4,575,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259N8Q9	1,185,000	11/2/2020	11/02/2020	0.100	1,185,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259Y7K9	2,525,000	11/2/2020	11/02/2020	0.120	2,525,000
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	64990FXG4	15,000,000	03/31/2021	3/31/2021	5.000	15,296,400
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	65588TAQ2	4,670,000	11/6/2020	11/06/2020	0.110	4,670,000
OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	Variable Rate Demand Note	67756DWX0	3,000,000	11/6/2020	11/06/2020	0.100	3,000,000
PARISH OF ST CHARLES LA	Variable Rate Demand Note	788070BT6	6,400,000	11/2/2020	11/02/2020	0.120	6,400,000
PENNSYLVANIA TURNPIKE COMMISSION	Variable Rate Demand Note	709224M30	1,800,000	11/6/2020	11/06/2020	0.110	1,800,000
PORT WASHINGTON UNION FREE SCHOOL DISTRICT	Other Municipal Security	735581NH9	4,000,000	08/5/2021	8/05/2021	1.500	4,034,200
RIVERHEAD CENTRAL SCHOOL DISTRICT	Other Municipal Security	768743JV9	2,000,000	06/25/2021	6/25/2021	1.500	2,015,760
ROANOKE ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	770082BB0	2,100,000	11/6/2020	11/06/2020	0.110	2,100,000
SAN ANTONIO TEXAS SER A TECP 0.2500 20210105	Non-Financial Company Commercial Paper	79625UJD5	2,000,000	01/5/2021	1/05/2021	0.250	2,000,400
SAN DIEGO UNIFIED SCHOOL DISTRICT/CA	Other Municipal Security	797356AY8	1,920,000	06/30/2021	6/30/2021	5.000	1,980,595
SAN FRANCISCO PUC POWER SER A-1 TECP 0.1800 20210113	Non-Financial Company Commercial Paper	79766MBJ7	2,000,000	01/13/2021	1/13/2021	0.180	1,999,840
SCHOOL BOARD OF MIAMI-DADE COUNTY/THE	Other Municipal Security	59333RJJ4	4,000,000	02/25/2021	2/25/2021	0.000	4,021,960
SCHOOL BOARD OF MIAMI-DADE COUNTY/THE	Other Municipal Security	59333RJK1	4,000,000	02/25/2021	2/25/2021	0.000	4,015,680
SCHOOL DISTRICT OF BROWARD COUNTY/FL	Other Municipal Security	115067JR2	4,000,000	06/30/2021	6/30/2021	0.000	4,046,720
SOUTH CAROLINA ASSOCIATION OF GOVERNMENTAL ORGANIZATIONS	Other Municipal Security	836895FA5	5,000,000	03/1/2021	3/01/2021	0.000	5,028,950
SOUTH CAROLINA PUBLIC SERVICE AUTHORITY	Variable Rate Demand Note	837151WN5	5,000,000	11/6/2020	11/06/2020	0.230	5,000,000
SOUTH DAKOTA HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	83755VHZ0	3,500,000	11/6/2020	11/06/2020	0.120	3,500,000
STATE OF ALASKA INTERNATIONAL AIRPORTS SYSTEM	Variable Rate Demand Note	011842RG8	4,205,000	11/6/2020	11/06/2020	0.150	4,205,000
STATE OF COLORADO	Other Municipal Security	196729CL9	5,000,000	06/25/2021	6/25/2021	0.000	5,122,150
STATE OF HAWAII	Other Municipal Security	419792ZG4	4,000,000	10/1/2021	10/01/2021	5.000	4,172,000
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	12,550,000	11/6/2020	11/06/2020	0.150	12,550,000
STATE OF TEXAS	Variable Rate Demand Note	882724GK7	3,300,000	11/6/2020	11/06/2020	0.150	3,300,000
STATE OF WASHINGTON	Other Municipal Security	93974EGW0	1,640,000	01/1/2021	1/01/2021	0.000	1,652,612

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SYOSSET CENTRAL SCHOOL DISTRICT	Other Municipal Security	871633QA4	4,000,000	06/25/2021	6/25/2021	2.000	4,042,880
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638QBE8	200,000	11/2/2020	11/02/2020	0.100	200,000
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TFQ1	1,200,000	11/6/2020	11/06/2020	0.140	1,200,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	4,000,000	11/6/2020	11/06/2020	0.170	4,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LSG5	2,000,000	11/6/2020	11/06/2020	0.170	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LTP4	2,750,000	11/6/2020	11/06/2020	0.170	2,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MF36	3,750,000	11/6/2020	11/06/2020	0.180	3,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MK30	755,000	11/6/2020	11/06/2020	0.170	755,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MNW3	1,850,000	11/6/2020	11/06/2020	0.160	1,850,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MPV3	1,250,000	11/6/2020	11/06/2020	0.170	1,250,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MZH3	1,100,000	11/6/2020	11/06/2020	0.230	1,100,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033SFT6	3,120,000	11/6/2020	11/06/2020	0.170	3,120,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UC98	2,400,000	11/6/2020	11/06/2020	0.170	2,400,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	7,650,000	11/6/2020	11/06/2020	0.160	7,650,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UN96	2,180,000	11/6/2020	11/06/2020	0.170	2,180,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033Y5A5	875,000	11/6/2020	11/06/2020	0.160	875,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YGN5	1,000,000	11/6/2020	11/06/2020	0.180	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YNG2	4,000,000	11/2/2020	11/02/2020	0.160	4,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034M7M2	900,000	11/6/2020	11/06/2020	0.170	900,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034NZY3	2,000,000	11/6/2020	11/06/2020	0.250	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034W3T9	3,000,000	11/6/2020	11/06/2020	0.170	3,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034WRD8	1,445,000	11/6/2020	11/06/2020	0.010	1,445,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034WYU2	3,500,000	11/6/2020	11/06/2020	0.200	3,500,000
TENNESSEE STATE SER 00-A TECP 0.2800 20201210	Non-Financial Company Commercial Paper	88055EAZ1	2,000,000	12/10/2020	12/10/2020	0.280	2,000,000
TEXAS A&M UNIV SER B TECP 0.1800 20201104	Non-Financial Company Commercial Paper	88212LY30	1,000,000	11/4/2020	11/04/2020	0.180	1,000,020
TEXAS PUBLIC FIN AUTH SER 2008 TECP 0.1800 20210105	Non-Financial Company Commercial Paper	88276UVL6	1,500,000	01/5/2021	1/05/2021	0.180	1,499,970
TEXAS TRANSPORTATION COMMISSION STATE HIGHWAY FUND	Variable Rate Demand Note	88283LKR6	10,000,000	11/6/2020	11/06/2020	0.140	10,000,000
UNIVERSITY OF COLORADO HOSPITAL AUTHORITY	Variable Rate Demand Note	914183BQ0	7,000,000	11/6/2020	11/06/2020	0.110	7,000,000

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
UNIVERSITY OF DELAWARE	Variable Rate Demand Note	91425MAZ0	1,625,000	11/2/2020	11/02/2020	0.120	1,625,000
UNIVERSITY OF MINNESOTA SER G TECP 0.1800 20201214	Non-Financial Company Commercial Paper	91447MBR1	2,214,000	12/14/2020	12/14/2020	0.180	2,213,956
WASHINGTON HEALTH CARE FACILITIES AUTHORITY	Variable Rate Demand Note	93978HGF6	9,840,000	11/6/2020	11/06/2020	0.140	9,840,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157J27	4,775,000	11/6/2020	11/06/2020	0.120	4,775,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZC7	2,385,000	11/6/2020	11/06/2020	0.120	2,385,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZE3	1,300,000	11/6/2020	11/06/2020	0.110	1,300,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689QHM1	2,500,000	11/6/2020	11/06/2020	0.130	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

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

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