

T. Rowe Price Tax-Exempt Money Fund

Fund Information and Unaudited Holdings as of 3/31/2019

Weighted Average Maturity: 40 days

Weighted Average Life: 40 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
ARIZONA HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	040507QB4	1,400,000	04/1/2019	4/01/2019	1.500	1,400,000
CA DEPT OF WATER RES SER 1 TECP 1.7600 20190605	Non-Financial Company Commercial Paper	13067LFM3	4,350,000	06/5/2019	6/05/2019	1.760	4,350,794
CA DEPT OF WATER RES SER 2 TECP 1.7000 20190410	Non-Financial Company Commercial Paper	13069FW78	1,100,000	04/10/2019	4/10/2019	1.700	1,100,177
CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY/THE	Variable Rate Demand Note	160853MS3	1,200,000	04/1/2019	4/01/2019	1.470	1,200,000
CITY OF MURRAY UT	Variable Rate Demand Note	626853CG8	1,200,000	04/1/2019	4/01/2019	1.500	1,200,000
CITY OF NEW YORK NY	Variable Rate Demand Note	64966JB62	7,600,000	04/1/2019	4/01/2019	1.460	7,600,000
CITY OF WICHITA KS	Other Municipal Security	967245MS7	2,615,000	04/13/2019	4/13/2019	0.000	2,615,105
COBB COUNTY SCHOOL DISTRICT	Other Municipal Security	190819JR4	3,000,000	12/18/2019	12/18/2019	0.000	3,030,720
COLORADO HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	19648A6L4	7,900,000	04/5/2019	4/05/2019	1.510	7,900,000
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196479YU7	1,175,000	04/3/2019	4/05/2019	1.610	1,175,000
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196479YY9	2,290,000	04/3/2019	4/05/2019	1.490	2,290,000
COLORADO STATE EDUCATION LOAN PROGRAM	Other Municipal Security	19672MCB2	2,250,000	06/27/2019	6/27/2019	0.000	2,262,983
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RTN6	3,000,000	04/25/2019	4/25/2019	0.000	3,004,950
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RTP1	3,000,000	05/23/2019	5/23/2019	0.000	3,010,800
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RTQ9	3,000,000	06/20/2019	6/20/2019	0.000	3,016,080
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LFA9	3,000,000	04/3/2019	4/05/2019	1.500	3,000,000
COUNTY OF BALTIMORE MD	Other Municipal Security	05914F2K5	10,000,000	03/19/2020	3/19/2020	4.000	10,232,200
COUNTY OF MIAMI-DADE SEAPORT DEPARTMENT	Variable Rate Demand Note	59335KCF2	6,350,000	04/5/2019	4/05/2019	1.540	6,350,000
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	2,000,000	06/3/2019	6/03/2019	1.850	2,000,200
COUNTY OF RICHLAND SC	Other Municipal Security	763631W53	2,250,000	02/27/2020	2/27/2020	0.000	2,277,788
CURATORS UNIV MO SYS FAC SER A TECP 1.5200 20190503	Non-Financial Company Commercial Paper	23127DV57	9,800,000	05/3/2019	5/03/2019	1.520	9,798,735
DE ST HLTH FACS SER C TECP 1.7500 20190405	Non-Financial Company Commercial Paper	24638TEB8	5,000,000	04/5/2019	4/05/2019	1.750	5,000,258
DELAWARE STATE HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	246388QP0	7,690,000	04/5/2019	4/05/2019	1.600	7,690,000
GARLAND TEXAS SER 2015 TECP 1.6800 20190606	Non-Financial Company Commercial Paper	36616VAU5	1,150,000	06/6/2019	6/06/2019	1.680	1,150,043
GLYNN-BRUNSWICK MEMORIAL HOSPITAL AUTHORITY	Variable Rate Demand Note	380037FL0	1,150,000	04/4/2019	4/05/2019	1.510	1,150,000
GOLDEN GATE BRIDGE SER B TECP 1.7700 20190604	Non-Financial Company Commercial Paper	38102PRM5	4,250,000	06/4/2019	6/04/2019	1.770	4,250,764
GRAND TRAVERSE COUNTY HOSPITAL FINANCE AUTHORITY	Variable Rate Demand Note	386523HR8	2,300,000	04/1/2019	4/01/2019	1.520	2,300,000
GREENVILLE COUNTY SCHOOL DISTRICT	Other Municipal Security	396064F77	4,425,000	06/1/2019	6/01/2019	0.000	4,448,895
HARRIS CO METHODIST HLTH 09C-2 TECP 1.5500 20190502	Non-Financial Company Commercial Paper	41400A4X2	3,900,000	05/2/2019	5/02/2019	1.550	3,899,764

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HARRIS CO METHODIST HLTH 09C-2 TECP 1.7500 20190604	Non-Financial Company Commercial Paper	41400A4Z7	4,200,000	06/4/2019	6/04/2019	1.750	4,199,660
HARRIS CO TX SR A-1 TECP 1.7800 20190606	Non-Financial Company Commercial Paper	41418YQV0	1,000,000	06/6/2019	6/06/2019	1.780	1,000,223
HARRIS CO TX SR C TECP 1.7800 20190606	Non-Financial Company Commercial Paper	41387ANU4	2,125,000	06/6/2019	6/06/2019	1.780	2,125,473
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009AT7	3,120,000	04/1/2019	4/01/2019	1.500	3,120,000
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009LG3	3,340,000	04/3/2019	4/05/2019	1.580	3,340,000
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	Variable Rate Demand Note	41315RGU2	2,385,000	04/1/2019	4/01/2019	1.500	2,385,000
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	Variable Rate Demand Note	41315RGV0	1,075,000	04/1/2019	4/01/2019	1.500	1,075,000
HEALTH & EDUCATIONAL FACILITIES AUTHORITY OF THE STATE OF MISSOURI	Variable Rate Demand Note	606901WS1	2,400,000	04/1/2019	4/01/2019	1.500	2,400,000
HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	431022TQ5	1,000,000	04/5/2019	4/05/2019	1.500	1,000,000
HOUSTON HIGHER ED FIN SER A TECP 1.7000 20190402	Non-Financial Company Commercial Paper	44237LUF1	2,250,000	04/2/2019	4/02/2019	1.700	2,250,065
HOUSTON HIGHER ED FIN SER A TECP 1.7000 20190403	Non-Financial Company Commercial Paper	44237LUG9	3,750,000	04/3/2019	4/03/2019	1.700	3,750,136
HOUSTON HIGHER ED FIN SER A TECP 1.8200 20190604	Non-Financial Company Commercial Paper	44237LUK0	2,140,000	06/4/2019	6/04/2019	1.820	2,140,423
IDAHO HEALTH FACILITIES AUTHORITY	Other Municipal Security	45129UCB8	5,600,000	05/1/2019	5/01/2019	1.700	5,600,616
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200FBY4	4,950,000	04/1/2019	4/01/2019	1.500	4,950,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200FCB3	400,000	04/1/2019	4/01/2019	1.500	400,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200FVC0	2,845,000	04/5/2019	4/05/2019	1.520	2,845,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45203HAZ5	400,000	04/4/2019	4/05/2019	1.550	400,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45204EM54	1,500,000	04/1/2019	4/01/2019	1.460	1,500,000
INDIANA FINANCE AUTHORITY	Variable Rate Demand Note	45471ADZ2	400,000	04/3/2019	4/05/2019	1.470	400,000
INDIANA FINANCE AUTHORITY	Variable Rate Demand Note	45471APJ5	4,000,000	04/3/2019	4/05/2019	1.480	4,000,000
INDIANA UNIVERSITY TECP 1.8000 20190521	Non-Financial Company Commercial Paper	45516BAD9	3,900,000	05/21/2019	5/21/2019	1.800	3,900,148
JCKSNVLE FL HLTH MAYO CLNC SER 2016 TECP 1.8500 20190604	Non-Financial Company Commercial Paper	46941KBQ2	1,875,000	06/4/2019	6/04/2019	1.850	1,875,404
JE A ELECTRIC SYSTEM REVENUE	Variable Rate Demand Note	46613CMK8	5,300,000	04/3/2019	4/05/2019	1.600	5,300,000
LOUISVILLE/JEFFERSON COUNTY METROPOLITAN GOVERNMENT	Variable Rate Demand Note	54659LAL8	3,050,000	04/1/2019	4/01/2019	1.500	3,050,000
LOUISVILLE/JEFFERSON COUNTY METROPOLITAN GOVERNMENT	Variable Rate Demand Note	54659LAW4	4,000,000	04/3/2019	4/05/2019	1.520	4,000,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PSV2	3,000,000	04/5/2019	4/05/2019	1.530	3,000,000
MD HLTH & HR ED JHH SER B TECP 1.6300 20190403	Non-Financial Company Commercial Paper	57421VX98	4,675,000	04/3/2019	4/03/2019	1.630	4,675,068
MICHIGAN STATE BUILDING AUTHORITY	Variable Rate Demand Note	594615GH3	2,225,000	04/5/2019	4/05/2019	1.510	2,225,000
MISSISSIPPI HOSPITAL EQUIPMENT & FACILITIES AUTHORITY	Variable Rate Demand Note	605360QL3	3,550,000	04/5/2019	4/05/2019	1.520	3,550,000
MONROE COUNTY DEVELOPMENT AUTHORITY	Variable Rate Demand Note	610530ES2	6,000,000	04/3/2019	4/05/2019	1.510	6,000,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HAR5	1,900,000	04/3/2019	4/05/2019	1.480	1,900,000
NEW YORK ST POWER AUTH SER 1 TECP 1.7900 20190507	Non-Financial Company Commercial Paper	64989MWP3	4,150,000	05/7/2019	5/07/2019	1.790	4,150,612

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NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986UXS1	1,500,000	04/3/2019	4/05/2019	1.480	1,500,000
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	65588TAP4	100,000	04/3/2019	4/05/2019	1.470	100,000
NORTH CAROLINA MEDICAL CARE COMMISSION	Variable Rate Demand Note	65820HTL7	3,150,000	04/5/2019	4/05/2019	1.500	3,150,000
NSHVILLE & DVDSON SEWER SER A TECP 1.6300 20190405	Non-Financial Company Commercial Paper	59211RAM3	7,600,000	04/5/2019	4/05/2019	1.630	7,600,126
OHIO HIGHER EDUC CLEV CLINIC SER B5 TECP 1.8000 20190619	Non-Financial Company Commercial Paper	67756F5T4	1,100,000	06/19/2019	6/19/2019	1.800	1,100,243
OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	Variable Rate Demand Note	67756AH96	9,200,000	04/1/2019	4/01/2019	1.520	9,200,000
OREGON STATE FACILITIES AUTHORITY	Other Municipal Security	68608JPA3	2,250,000	05/1/2019	5/01/2019	5.250	2,256,368
PALM BEACH COUNTY SCHOOL DISTRICT	Other Municipal Security	696552EV6	1,000,000	08/30/2019	8/30/2019	0.000	1,005,820
PHILADELPHIA AUTHORITY FOR INDUSTRIAL DEVELOPMENT	Variable Rate Demand Note	71781QEL8	3,500,000	04/5/2019	4/05/2019	1.530	3,500,000
PRIVATE COLL & UNIV AUTH SER 0123 TECP 1.6200 20190514	Non-Financial Company Commercial Paper	74272RFU5	8,000,000	05/14/2019	5/14/2019	1.620	7,998,440
SAN ANTONIO TEXAS SER C TECP 1.8500 20190502	Non-Financial Company Commercial Paper	79625WEB0	2,250,000	05/2/2019	5/02/2019	1.850	2,250,202
SOUTH CAROLINA ASSOCIATION OF GOVERNMENTAL ORGANIZATIONS	Other Municipal Security	836895EQ1	3,000,000	04/15/2019	4/15/2019	0.000	3,001,620
SOUTH DAKOTA HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	83755VHZ0	2,785,000	04/5/2019	4/05/2019	1.480	2,785,000
STATE OF ALASKA INTERNATIONAL AIRPORTS SYSTEM	Variable Rate Demand Note	011842RG8	2,405,000	04/3/2019	4/05/2019	1.500	2,405,000
STATE OF COLORADO	Other Municipal Security	196729CH8	3,575,000	06/26/2019	6/26/2019	0.000	3,603,922
STATE OF IDAHO	Other Municipal Security	451434BY9	5,200,000	06/28/2019	6/28/2019	0.000	5,230,368
STATE OF OHIO	Variable Rate Demand Note	67756CDD7	2,400,000	04/1/2019	4/01/2019	1.520	2,400,000
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	1,415,000	04/3/2019	4/05/2019	1.540	1,415,000
STATE OF TEXAS	Other Municipal Security	882724GP6	12,150,000	08/29/2019	8/29/2019	0.000	12,269,921
STATE OF UTAH	Other Municipal Security	917542VM1	750,000	07/1/2019	7/01/2019	0.000	756,600
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	3,000,000	04/5/2019	4/05/2019	1.560	3,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LSG5	2,000,000	04/5/2019	4/05/2019	1.560	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LTP4	2,750,000	04/5/2019	4/05/2019	1.560	2,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MF36	3,750,000	04/5/2019	4/05/2019	1.560	3,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MK30	2,265,000	04/5/2019	4/05/2019	1.560	2,265,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MNW3	1,100,000	04/5/2019	4/05/2019	1.560	1,100,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MPV3	1,250,000	04/5/2019	4/05/2019	1.560	1,250,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MWU7	1,750,000	04/4/2019	4/05/2019	1.560	1,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MZH3	790,000	04/5/2019	4/05/2019	1.600	790,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UC98	1,000,000	04/5/2019	4/05/2019	1.560	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	4,275,000	04/5/2019	4/05/2019	1.570	4,275,000

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TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UN96	1,680,000	04/5/2019	4/05/2019	1.560	1,680,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UNW5	1,600,000	04/4/2019	4/05/2019	1.560	1,600,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UNY1	1,700,000	04/4/2019	4/05/2019	1.560	1,700,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033Y5A5	650,000	04/5/2019	4/05/2019	1.560	650,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YGN5	1,000,000	04/5/2019	4/05/2019	1.560	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YHB0	2,000,000	04/4/2019	4/01/2019	1.560	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YMJ7	3,730,000	04/5/2019	4/05/2019	1.550	3,730,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YMN8	400,000	04/5/2019	4/05/2019	1.550	400,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YMQ1	400,000	04/5/2019	4/05/2019	1.550	400,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YNG2	3,250,000	04/5/2019	4/05/2019	1.560	3,250,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YYP0	1,037,500	04/5/2019	4/05/2019	1.560	1,037,500
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YZM6	1,600,000	04/5/2019	4/05/2019	1.560	1,600,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034NZY3	2,000,000	04/5/2019	4/05/2019	0.010	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034REM3	1,400,000	04/4/2019	4/05/2019	1.560	1,400,000
TENNESSEE STATE SER 00-A TECP 1.8000 20190829	Non-Financial Company Commercial Paper	88055EAD0	6,000,000	08/29/2019	8/29/2019	1.800	5,999,497
TEXAS A&M UNIV SER B TECP 1.6000 20190503	Non-Financial Company Commercial Paper	88212LU59	3,800,000	05/3/2019	5/03/2019	1.600	3,799,547
TEXAS A&M UNIV SER B TECP 1.6600 20190402	Non-Financial Company Commercial Paper	88212LU83	2,700,000	04/2/2019	4/02/2019	1.660	2,700,038
TEXAS A&M UNIV SER B TECP 1.8000 20190604	Non-Financial Company Commercial Paper	88212LV25	3,000,000	06/4/2019	6/04/2019	1.800	3,000,647
UNIVERSITY OF MICHIGAN SER K1 TECP 1.8000 20190503	Non-Financial Company Commercial Paper	91446HEQ2	1,500,000	05/3/2019	5/03/2019	1.800	1,500,212
UNIVERSITY OF MICHIGAN SER K1 TECP 1.8000 20190604	Non-Financial Company Commercial Paper	91446HES8	6,000,000	06/4/2019	6/04/2019	1.800	6,000,862
UNIVERSITY OF MINNESOTA SER G TECP 1.8300 20190605	Non-Financial Company Commercial Paper	91447MAQ4	5,500,000	06/5/2019	6/05/2019	1.830	5,501,205
UNIVERSITY OF MINNESOTA SER H TECP 1.7000 20190501	Non-Financial Company Commercial Paper	91447RAG5	5,750,000	05/1/2019	5/01/2019	1.700	5,750,382
UNIVERSITY OF TEXAS SYSTEM SER A TECP 1.6200 20190503	Non-Financial Company Commercial Paper	91513RX38	2,500,000	05/3/2019	5/03/2019	1.620	2,499,938
UNIVERSITY OF TEXAS SYSTEM SER A TECP 1.7000 20190501	Non-Financial Company Commercial Paper	91513RW96	4,000,000	05/1/2019	5/01/2019	1.700	4,000,266
UNIVERSITY OF VIRGINIA SER 03-A TECP 1.6000 20190403	Non-Financial Company Commercial Paper	91521MF21	1,000,000	04/3/2019	4/03/2019	1.600	1,000,007
UNIVERSITY OF VIRGINIA SER 03-A TECP 1.7300 20190405	Non-Financial Company Commercial Paper	91521SQN0	3,900,000	04/5/2019	4/05/2019	1.730	3,900,171
UNIVERSITY OF VIRGINIA SER 03-A TECP 1.8100 20190409	Non-Financial Company Commercial Paper	91521SQM2	2,000,000	04/9/2019	4/09/2019	1.810	2,000,186
WASHINGTON HEALTH CARE FACILITIES AUTHORITY	Variable Rate Demand Note	93978HGF6	9,840,000	04/5/2019	4/05/2019	1.560	9,840,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157J27	4,170,000	04/3/2019	4/05/2019	1.500	4,170,000

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WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689QHM1	1,800,000	04/4/2019	4/05/2019	1.530	1,800,000

* 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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