



T. Rowe Price Government Money Fund

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

Weighted Average Maturity: 50 days

Weighted Average Life: 99 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC MORTGAGE REPO 2.6000 20190401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0609944B3	87,000,000	04/1/2019	4/01/2019	2.600	87,000,000
BANK OF MONTREAL MORTGAGE REPO 2.6000 20190401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0639954V3	56,000,000	04/1/2019	4/01/2019	2.600	56,000,000
BNP PARIBAS PARIS MORTGAGE REPO 2.6000 20190401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0559731E1	111,000,000	04/1/2019	4/01/2019	2.600	111,000,000
BNP PARIBAS PARIS TREASURY REPO 2.7000 20190403	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0559758B5	155,000,000	04/3/2019	4/03/2019	2.700	155,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 2.5900 20190401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1729914G3	124,000,000	04/1/2019	4/01/2019	2.590	124,000,000
CITIGROUP GLBL MKT INC TREASURY REPO 2.7000 20190403	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1729958U9	194,000,000	04/3/2019	4/03/2019	2.700	194,000,000
CREDIT AGRICOLE MORTGAGE REPO 2.6500 20190401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2258985U5	72,300,000	04/1/2019	4/01/2019	2.650	72,300,000
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588ET8	3,721,000	04/24/2019	4/24/2019	0.000	3,715,247
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EF4Y0	24,000,000	04/26/2019	4/26/2019	1.000	23,977,080
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGAU9	32,775,000	04/16/2019	5/16/2019	2.672	32,784,578
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGGJ8	15,000,000	04/20/2019	6/20/2019	2.678	15,006,928
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGRQ0	25,000,000	04/19/2019	8/19/2019	2.672	25,020,453
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGX67	35,000,000	04/20/2019	8/20/2019	2.608	35,020,881
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHDM2	35,670,000	04/24/2019	4/24/2019	2.446	35,670,034
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHER0	44,315,000	04/3/2019	4/03/2019	2.430	44,315,087
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ5L9	50,000,000	04/18/2019	10/18/2019	0.000	49,991,419
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJCL1	20,000,000	04/13/2019	5/13/2019	2.373	19,998,778
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJFG9	75,000,000	04/9/2019	7/09/2019	2.408	74,996,255
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJPS2	17,000,000	05/22/2019	5/22/2019	0.000	16,998,997
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJVP1	50,000,000	04/27/2019	8/27/2019	2.380	49,989,353
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJWG0	50,000,000	04/10/2019	6/10/2019	0.000	49,997,114
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJYP8	19,000,000	04/5/2019	9/05/2019	0.000	18,996,441

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FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312EM8	50,000,000	04/18/2019	4/18/2019	0.000	49,942,861
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312FW5	30,000,000	05/21/2019	5/21/2019	0.000	29,899,167
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312HZ6	15,000,000	07/11/2019	7/11/2019	0.000	14,898,158
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384DW6	1,668,000	04/3/2019	4/03/2019	0.000	1,667,776
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384ED7	4,200,000	04/10/2019	4/10/2019	0.000	4,197,459
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384EE5	25,000,000	04/11/2019	4/11/2019	0.000	24,983,195
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384EF2	75,000,000	04/12/2019	4/12/2019	0.000	74,944,542
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384EL9	400,000	04/17/2019	4/17/2019	0.000	399,570
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384EM7	1,832,000	04/18/2019	4/18/2019	0.000	1,829,906
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384ER6	24,500,000	04/22/2019	4/22/2019	0.000	24,465,414
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384ET2	50,000,000	04/24/2019	4/24/2019	0.000	49,922,695
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384FA2	50,000,000	05/1/2019	5/01/2019	0.000	49,899,167
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384FC8	4,354,000	05/3/2019	5/03/2019	0.000	4,344,634
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384FH7	12,300,000	05/8/2019	5/08/2019	0.000	12,269,407
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384FK0	12,579,000	05/10/2019	5/10/2019	0.000	12,546,022
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384FQ7	34,875,000	05/15/2019	5/15/2019	0.000	34,771,847
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384FV6	753,000	05/20/2019	5/20/2019	0.000	750,520
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384GG8	100,000,000	05/31/2019	5/31/2019	0.000	99,596,667
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384GP8	3,015,000	06/7/2019	6/07/2019	0.000	3,001,421
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384GW3	9,800,000	06/14/2019	6/14/2019	0.000	9,751,250
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384JT7	25,000,000	07/29/2019	7/29/2019	0.000	24,800,014
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384JX8	30,000,000	08/2/2019	8/02/2019	0.000	29,752,975
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384MR7	50,000,000	10/7/2019	10/07/2019	0.000	49,370,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A8Y72	56,900,000	08/5/2019	8/05/2019	0.875	56,589,702
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABF92	750,000	05/28/2019	5/28/2019	1.375	748,733
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEG87	100,000,000	04/14/2019	6/14/2019	0.000	100,000,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEHY9	100,000,000	06/25/2019	6/25/2019	0.000	99,981,108
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEMG2	50,000,000	04/16/2019	7/16/2019	0.000	49,989,475
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEMJ6	75,000,000	04/16/2019	7/16/2019	0.000	74,984,212
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AESH4	50,000,000	05/16/2019	8/16/2019	0.000	49,995,141
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETN0	50,000,000	04/21/2019	8/21/2019	0.000	49,981,878
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETV2	50,000,000	05/23/2019	8/23/2019	0.000	49,998,307
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEUS7	50,000,000	05/24/2019	8/23/2019	0.000	50,001,243
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFD46	50,000,000	05/2/2019	5/02/2019	0.000	50,004,144
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFDR5	25,000,000	05/17/2019	5/17/2019	0.000	25,001,020
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFFL6	17,500,000	05/13/2019	5/13/2019	0.000	17,500,327
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFXS1	28,000,000	04/1/2019	8/27/2019	0.000	27,996,361
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG2E4	42,000,000	04/1/2019	12/06/2019	0.000	41,992,412

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG2Y0	20,000,000	04/12/2019	12/12/2019	0.000	19,995,848
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG3Z6	50,000,000	03/20/2020	3/20/2020	0.000	50,014,049
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG4G7	50,000,000	04/1/2019	9/20/2019	0.000	49,992,662
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG5G6	49,000,000	04/1/2019	3/27/2020	0.000	48,985,385
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG6P5	50,000,000	04/2/2020	4/02/2020	0.000	49,988,469
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3133XTYY6	5,000,000	06/14/2019	6/14/2019	4.375	5,019,552
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3133XU3G6	1,000,000	07/1/2019	7/01/2019	4.375	1,004,841
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134G9VZ7	45,000,000	06/28/2019	6/28/2019	1.275	44,871,299
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GAFY5	9,900,000	08/28/2019	8/28/2019	1.300	9,852,866
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GBYH9	49,963,000	04/5/2019	7/05/2019	2.630	49,960,156
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GSWN1	50,000,000	04/28/2019	5/28/2019	0.000	49,999,196
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GTCC5	50,000,000	10/1/2019	10/01/2019	0.000	50,000,000
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GTCX9	50,000,000	04/2/2020	4/02/2020	0.000	50,000,000
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EADG1	625,000	05/30/2019	5/30/2019	1.750	624,274
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEB1	4,025,000	07/19/2019	7/19/2019	0.875	4,005,877
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEH8	9,930,000	08/15/2019	8/15/2019	1.375	9,891,720
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0N33	27,295,000	08/2/2019	8/02/2019	0.875	27,151,140
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0P49	5,205,000	08/28/2019	8/28/2019	1.000	5,174,020
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396GU1	100,000,000	06/12/2019	6/12/2019	0.000	99,516,000
GOLDMAN SACHS & CO TREASURY REPO 2.6200 20190402	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3819916W3	231,000,000	04/2/2019	4/02/2019	2.620	231,000,000
HSBC SEC USA INC MORTGAGE REPO 2.6000 20190401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	4049893J2	124,000,000	04/1/2019	4/01/2019	2.600	124,000,000
HSBC SEC USA INC TREASURY REPO 2.7000 20190403	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049912J9	155,000,000	04/3/2019	4/03/2019	2.700	155,000,000
HSBC SEC USA INC TREASURY REPO 2.7000 20190404	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049912L4	210,000,000	04/4/2019	4/04/2019	2.700	210,000,000
JP MORGAN SEC LLC MORTGAGE REPO 2.6000 20190401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	6169973Y6	124,000,000	04/1/2019	4/01/2019	2.600	124,000,000
RBC DS MORTGAGE REPO 2.5500 20190401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809795P1	371,000,000	04/1/2019	4/01/2019	2.550	371,000,000
RBC DS TREASURY REPO 2.6600 20190402	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809978D7	178,000,000	04/2/2019	4/02/2019	2.660	178,000,000
ROYAL BANK OF CANADA NY MORTGAGE REPO 2.5500 20190401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809751K4	223,000,000	04/1/2019	4/01/2019	2.550	223,000,000
TD SECURITIES USA LLC TREASURY REPO 2.7500 20190402	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	8919924X4	62,000,000	04/2/2019	4/02/2019	2.750	62,000,000

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QC6	40,280,000	04/25/2019	4/25/2019	0.000	40,217,432
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QH5	12,300,000	05/23/2019	5/23/2019	0.000	12,258,248
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QV4	91,650,000	08/15/2019	8/15/2019	0.000	90,822,502
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RG6	150,000,000	04/11/2019	4/11/2019	0.000	149,899,167
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RH4	105,800,000	04/18/2019	4/18/2019	0.000	105,679,344
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RJ0	62,579,000	05/2/2019	5/02/2019	0.000	62,452,095
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RZ4	28,169,000	07/11/2019	7/11/2019	0.000	27,980,909
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SA8	25,000,000	07/25/2019	7/25/2019	0.000	24,809,931
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SB6	211,000,000	08/1/2019	8/01/2019	0.000	209,301,743
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SC4	148,250,000	08/8/2019	8/08/2019	0.000	146,983,018
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SE0	100,000,000	08/22/2019	8/22/2019	0.000	99,050,639
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SF7	50,000,000	08/29/2019	8/29/2019	0.000	49,508,334
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SG5	100,000,000	09/5/2019	9/05/2019	0.000	98,968,597
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796UY3	75,000,000	04/23/2019	4/23/2019	0.000	74,889,771
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128282M1	21,000,000	04/1/2019	7/31/2019	2.485	21,001,449
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128283B4	94,200,000	04/1/2019	10/31/2019	2.473	94,201,199
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128283T5	54,400,000	04/1/2019	1/31/2020	2.425	54,367,891
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128284K3	87,004,000	04/1/2019	4/30/2020	2.458	86,940,648
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	96,447,000	04/2/2019	10/31/2020	2.470	96,270,266
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	71,500,000	04/2/2019	1/31/2021	2.540	71,423,180
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Y53	123,204,000	04/1/2019	7/31/2020	2.468	123,073,442
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912810ED6	185,220,000	08/15/2019	8/15/2019	8.125	188,982,281
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128282G4	100,000,000	09/15/2019	9/15/2019	0.875	99,312,500
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128282K5	50,000,000	07/31/2019	7/31/2019	1.375	49,820,313
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128282X7	125,949,000	09/30/2019	9/30/2019	1.375	125,279,896
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828D23	49,555,000	04/30/2019	4/30/2019	1.625	49,516,285
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828KQ2	88,175,000	05/15/2019	5/15/2019	3.125	88,230,109
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828LJ7	54,000,000	08/15/2019	8/15/2019	3.625	54,219,375
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828S43	125,000,000	07/15/2019	7/15/2019	0.750	124,375,000
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828ST8	64,270,000	04/30/2019	4/30/2019	1.250	64,199,705
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828TR1	28,300,000	09/30/2019	9/30/2019	1.000	28,096,594
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828WW6	64,481,000	07/31/2019	7/31/2019	1.625	64,299,647
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828XS4	59,600,000	05/31/2019	5/31/2019	1.250	59,478,938
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828XV7	60,000,000	06/30/2019	6/30/2019	1.250	59,812,500
WELLS FARGO SECURITIES MORTGAGE REPO 2.6500 20190401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	9499849L4	62,000,000	04/1/2019	4/01/2019	2.650	62,000,000

* 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=s000002140&type=N-MFP&dateb=&count=20&scd=filings>

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