

T. Rowe Price Cash Reserves Fund

Fund Information and Unaudited Holdings as of 3/31/2021

Weighted Average Maturity: 46 days

Weighted Average Life: 99 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 0.1900 20211105	Financial Company Commercial Paper	00084BY57	7,000,000	11/5/2021	11/05/2021	0.000	6,984,415
ABN AMRO FUNDING USA LLC 4/2 144A CP 0.2400 20210504	Financial Company Commercial Paper	00084BS47	10,000,000	05/4/2021	5/04/2021	0.000	9,998,479
ABN AMRO FUNDING USA LLC 4/2 144A CP 0.2400 20210521	Financial Company Commercial Paper	00084BSM7	3,500,000	05/21/2021	5/21/2021	0.000	3,499,038
ADVENTIST HLTH/SUNBELT CP 0.2000 20210602	Non-Financial Company Commercial Paper	00772KT27	28,400,000	06/2/2021	6/02/2021	0.000	28,394,036
ADVENTIST HLTH/SUNBELT CP 0.2500 20210507	Non-Financial Company Commercial Paper	00772KS77	8,500,000	05/7/2021	5/07/2021	0.000	8,499,065
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839NY9	13,500,000	04/7/2021	4/08/2021	0.130	13,500,000
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839VW4	13,600,000	04/7/2021	4/08/2021	0.100	13,600,000
ALBION CAPITAL LLC CP 0.0000 20210517	Asset Backed Commercial Paper	01329WSH5	30,000,000	05/17/2021	5/17/2021	0.000	29,994,008
ALBION CAPITAL LLC CP 0.1500 20210521	Asset Backed Commercial Paper	01329WSM4	5,400,000	05/21/2021	5/21/2021	0.000	5,398,791
ANDREW W MELLON FOUNDATION/THE	Variable Rate Demand Note	03444PAC6	14,000,000	04/7/2021	4/08/2021	0.120	14,000,000
ASB FINANCE LTD LDN 4/2 144A CP 0.0000 20210512	Financial Company Commercial Paper	0020P2SC1	4,000,000	05/12/2021	5/12/2021	0.000	3,999,589
ASB FINANCE LTD LDN 4/2 144A CP 0.1600 20210823	Financial Company Commercial Paper	0020P2VP8	7,000,000	08/23/2021	8/23/2021	0.000	6,996,137
AUST & NEW ZEALAND BKNG CP 0.0000 20210818	Financial Company Commercial Paper	05253AVJ6	35,000,000	08/18/2021	8/18/2021	0.000	34,976,453
AUST & NEW ZEALAND BKNG CP 0.0000 20210920	Financial Company Commercial Paper	05253AWL0	4,000,000	09/20/2021	9/20/2021	0.000	3,996,386
Bank of America NA BN	Other Instrument	06054R2D3	25,000,000	06/1/2021	6/01/2021	0.230	25,004,211
BANK OF NOVA SCOTIA/THE	Other Instrument	064159LG9	2,964,000	04/20/2021	4/20/2021	3.125	2,967,483
BANNER HEALTH TECP 0.1500 20210407	Non-Financial Company Commercial Paper	06654FJR4	12,000,000	04/7/2021	4/07/2021	0.150	12,000,210
BANNER HEALTH TECP 0.1500 20210414	Non-Financial Company Commercial Paper	06654FJS2	14,000,000	04/14/2021	4/14/2021	0.150	14,000,441
BANNER HEALTH TECP 0.1500 20210421	Non-Financial Company Commercial Paper	06654FJT0	12,000,000	04/21/2021	4/21/2021	0.150	11,999,790
BJC HEALTH SYSTEM CP 0.1700 20210504	Non-Financial Company Commercial Paper	09180JBP5	5,000,000	05/4/2021	5/04/2021	0.170	5,000,222
BJC HEALTH SYSTEM CP 0.1900 20210406	Non-Financial Company Commercial Paper	09180JBM2	21,500,000	04/6/2021	4/06/2021	0.000	21,500,505
BNP PARIBAS NEW YORK CD 0.2400 20210618	Certificate of Deposit	05586F4P9	27,000,000	06/18/2021	6/18/2021	0.240	27,007,345
BPCE 4/2 144A CP 0.0000 20210504	Financial Company Commercial Paper	05571BS46	2,500,000	05/4/2021	5/04/2021	0.000	2,499,733
BPCE 4/2 144A CP 0.2500 20210715	Financial Company Commercial Paper	05571BUF8	3,000,000	07/15/2021	7/15/2021	0.000	2,998,666
BPCE 4/2 144A CP 0.2900 20210518	Financial Company Commercial Paper	05571BSJ3	26,500,000	05/18/2021	5/18/2021	0.000	26,495,689
CA IMPERIAL BK OF COMM 4/2 144A CP 0.2400 20211001	Financial Company Commercial Paper	13608AX19	25,000,000	10/1/2021	10/01/2021	0.000	24,976,872
CA IMPERIAL BK OF COMM 4/2 144A CP 0.2400 20211006	Financial Company Commercial Paper	13608AX68	4,000,000	10/6/2021	10/06/2021	0.000	3,996,178
CA ST EDU FACS STANFORD UNI SER S-1 TECP 0.2500 20210720	Non-Financial Company Commercial Paper	13017RBG8	20,200,000	07/20/2021	7/20/2021	0.250	20,205,515

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CA ST KAISER CMTY DEV AUTH SER 08-C TECP 0.2400 20210513	Non-Financial Company Commercial Paper	13080LHL6	5,000,000	05/13/2021	5/13/2021	0.240	5,000,529
CA ST KAISER CMTY DEV AUTH SER E TECP 0.2600 20210512	Non-Financial Company Commercial Paper	13080M7F8	10,355,000	05/12/2021	5/12/2021	0.260	10,356,070
CA ST KAISER CMTY DEV AUTH SER I TECP 0.1400 20210812	Non-Financial Company Commercial Paper	13080QB31	3,300,000	08/12/2021	8/12/2021	0.140	3,299,879
CA ST KAISER CMTY DEV AUTH SER I TECP 0.1800 20210811	Non-Financial Company Commercial Paper	13080QA81	10,000,000	08/11/2021	8/11/2021	0.180	10,000,726
CAFCO LLC 4/2 144A CP 0.1600 20210920	Asset Backed Commercial Paper	1247P2WL4	2,000,000	09/20/2021	9/20/2021	0.000	1,998,385
CAFCO LLC 4/2 144A CP 0.2200 20210517	Asset Backed Commercial Paper	1247P2SH8	14,500,000	05/17/2021	5/17/2021	0.000	14,497,899
CAFCO LLC 4/2 144A CP 0.2300 20210614	Asset Backed Commercial Paper	1247P2TE4	23,000,000	06/14/2021	6/14/2021	0.000	22,994,010
CAROLINAS HEALTHCARE SYS B-3 CP 0.0000 20210623	Non-Financial Company Commercial Paper	16085JTP7	7,000,000	06/23/2021	6/23/2021	0.000	6,997,169
CAROLINAS HEALTHCARE SYS B-4 CP 0.1200 20210525	Non-Financial Company Commercial Paper	16085NSR5	33,000,000	05/25/2021	5/25/2021	0.000	32,992,520
CHARIOT FUNDING LLC 4/2 144A CP 0.1100 20210505	Asset Backed Commercial Paper	15963TS59	5,250,000	05/05/2021	5/05/2021	0.000	5,249,352
CHARIOT FUNDING LLC 4/2 144A CP 0.1600 20210809	Asset Backed Commercial Paper	15963TV97	35,000,000	08/09/2021	8/09/2021	0.000	34,978,731
CHARTA LLC 4/2 144A CP 0.0000 20210526	Asset Backed Commercial Paper	16115VSS9	10,000,000	05/26/2021	5/26/2021	0.000	9,998,024
CHARTA LLC 4/2 144A CP 0.0000 20210602	Asset Backed Commercial Paper	16115VT25	15,000,000	06/02/2021	6/02/2021	0.000	14,996,588
CHARTA LLC 4/2 144A CP 0.2100 20210506	Asset Backed Commercial Paper	16115VS67	10,000,000	05/06/2021	5/06/2021	0.000	9,998,980
CHARTA LLC 4/2 144A CP 0.2200 20210503	Asset Backed Commercial Paper	16115VS34	3,750,000	05/03/2021	5/03/2021	0.000	3,749,670
CITIBANK NA CD 0.2500 20210621	Certificate of Deposit	17305TV33	15,000,000	06/21/2021	6/21/2021	0.250	15,004,606
CITY OF BALTIMORE MD	Variable Rate Demand Note	059231TD2	22,455,000	04/07/2021	4/08/2021	0.090	22,455,000
CITY OF CHARLOTTE NC	Variable Rate Demand Note	161037XV3	20,610,000	04/07/2021	4/08/2021	0.090	20,610,000
CITY OF LOS ANGELES CA	Other Municipal Security	544351PK9	4,000,000	06/24/2021	6/24/2021	4.000	4,035,854
COLGATE-PALMOLIVE CO 4/2 144A CP 0.0700 20210419	Non-Financial Company Commercial Paper	19416ERK5	15,000,000	04/19/2021	4/19/2021	0.000	14,999,549
COLGATE-PALMOLIVE CO 4/2 144A CP 0.0800 20210406	Non-Financial Company Commercial Paper	19416ER66	8,000,000	04/06/2021	4/06/2021	0.000	7,999,972
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479A33	3,675,000	04/07/2021	4/08/2021	0.100	3,675,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479YN3	22,485,000	04/07/2021	4/08/2021	0.100	22,485,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196480GE1	7,000,000	04/07/2021	4/08/2021	0.100	7,000,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196480RR0	7,500,000	04/07/2021	4/08/2021	0.090	7,500,000
COMMONWEALTH BK AUSTRALIA 4/2 144A CP 0.0000 20210504	Financial Company Commercial Paper	20272DS43	6,000,000	05/04/2021	5/04/2021	0.000	5,999,473
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RM37	20,000,000	05/20/2021	5/20/2021	0.230	20,002,864
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RM45	11,000,000	06/17/2021	6/17/2021	0.250	11,001,859
COOPERATIEVE RABOBANK UA CP 0.2000 20210513	Financial Company Commercial Paper	21687ASD6	3,000,000	05/13/2021	5/13/2021	0.000	2,999,670
COOPERATIEVE RABOBANK UA YCD 0.1700 20211104	Certificate of Deposit	21684XMQ6	20,000,000	11/04/2021	11/04/2021	0.170	19,998,906
COOPERATIEVE RABOBANK UA/NY	Certificate of Deposit	21684XPNO	14,650,000	10/01/2021	10/01/2021	0.160	14,649,177
COUNTY OF CLARK DEPARTMENT OF AVIATION	Variable Rate Demand Note	18085PJZ8	22,350,000	04/07/2021	4/08/2021	0.120	22,350,000
COUNTY OF UTAH UT	Variable Rate Demand Note	917393CC2	16,100,000	04/07/2021	4/08/2021	0.070	16,100,000
CRC FUNDING LLC 4/2 144A CP 0.0000 20210505	Asset Backed Commercial Paper	12619TS54	24,000,000	05/05/2021	5/05/2021	0.000	23,997,037
CRC FUNDING LLC 4/2 144A CP 0.1400 20210503	Asset Backed Commercial Paper	12619TS39	16,000,000	05/03/2021	5/03/2021	0.000	15,998,181
CREDIT AGRICOLE MORTGAGE REPO 0.0100 20210401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		75,000,000	04/01/2021	4/01/2021	0.010	75,000,000

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CREDIT SUISSE NEW YORK YCD 0.2600 20210601	Certificate of Deposit	22549L3G8	3,300,000	06/1/2021	6/01/2021	0.260	3,300,675
CREDIT SUISSE NEW YORK YCD 0.2700 20210527	Certificate of Deposit	22549L2Q7	17,000,000	05/27/2021	5/27/2021	0.270	17,003,546
CS FIRST BOSTON CP 0.2500 20211001	Financial Company Commercial Paper	2254EAX16	20,500,000	10/1/2021	10/01/2021	0.000	20,478,521
DBS BANK LTD 4/2 144A CP 0.0000 20210915	Financial Company Commercial Paper	23305DWF8	25,000,000	09/15/2021	9/15/2021	0.000	24,978,767
DBS BANK LTD 4/2 144A CP 0.1200 20210422	Financial Company Commercial Paper	23305DRN7	2,325,000	04/22/2021	4/22/2021	0.000	2,324,861
DBS BANK LTD 4/2 144A CP 0.1700 20210819	Financial Company Commercial Paper	23305DVK8	11,700,000	08/19/2021	8/19/2021	0.000	11,692,301
DNB NOR BANK ASA 4/2 144A CP 0.1550 20210708	Financial Company Commercial Paper	2332K0U83	1,000,000	07/8/2021	7/08/2021	0.000	999,692
DNB NOR BANK ASA 4/2 144A CP 0.1900 20210707	Financial Company Commercial Paper	2332K0U75	5,000,000	07/7/2021	7/07/2021	0.000	4,998,489
DNB NOR BANK ASA 4/2 144A CP 0.2100 20210507	Financial Company Commercial Paper	2332K0S78	10,000,000	05/7/2021	5/07/2021	0.000	9,999,363
DNB NOR BANK ASA 4/2 144A CP 0.2100 20210625	Financial Company Commercial Paper	2332K0TR3	25,000,000	06/25/2021	6/25/2021	0.000	24,994,267
EQUINOR ASA 4/2 144A CP 0.0000 20210406	Non-Financial Company Commercial Paper	29447LR62	39,000,000	04/6/2021	4/06/2021	0.000	38,999,435
EXPORT DEVELOPMENT CP 0.0900 20210503	Non-Financial Company Commercial Paper	30215GS37	40,000,000	05/3/2021	5/03/2021	0.000	39,997,470
FAIRWAY FINANCE CORP 4/2 144A CP 0.0000 20210602	Asset Backed Commercial Paper	30601VT27	7,000,000	06/2/2021	6/02/2021	0.000	6,998,028
FAIRWAY FINANCE CORP 4/2 144A CP 0.0000 20210729	Asset Backed Commercial Paper	30601VUV1	5,000,000	07/29/2021	7/29/2021	0.000	4,997,250
FAIRWAY FINANCE CORP 4/2 144A CP 0.1800 20211001	Asset Backed Commercial Paper	30601VX14	15,000,000	10/1/2021	10/01/2021	0.000	14,986,890
FAIRWAY FINANCE CORP 4/2 144A CP 0.2000 20210416	Asset Backed Commercial Paper	30601VRG8	5,700,000	04/16/2021	4/16/2021	0.000	5,699,716
FAIRWAY FINANCE CORP 4/2 144A CP 0.2400 20210712	Asset Backed Commercial Paper	30601VUC3	2,500,000	07/12/2021	7/12/2021	0.000	2,498,798
GOTHAM FUNDING CORP 4/2 144A CP 0.1300 20210525	Asset Backed Commercial Paper	38346LSR8	3,000,000	05/25/2021	5/25/2021	0.000	2,999,280
HARRIS CO CUL ED FAC MET HOSP B-2 TECP 0.2100 20210401	Non-Financial Company Commercial Paper	41402EAS6	8,750,000	04/1/2021	4/01/2021	0.210	8,750,033
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009KQ2	19,020,000	04/7/2021	4/08/2021	0.090	19,020,000
HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	431022TN2	3,400,000	04/7/2021	4/08/2021	0.040	3,400,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200BHH4	13,312,000	04/8/2021	4/08/2021	0.060	13,312,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45204EPA0	20,000,000	04/7/2021	4/08/2021	0.080	20,000,000
INDIANA UNIVERSITY TECP 0.1300 20210608	Non-Financial Company Commercial Paper	45516BAP2	5,000,000	06/8/2021	6/08/2021	0.130	4,999,716
ING US FUNDING LLC 4/2 144A CP 0.1800 20210507	Financial Company Commercial Paper	45685QS75	30,000,000	05/7/2021	5/07/2021	0.000	29,996,608
ING US FUNDING LLC 4/2 144A CP 0.2200 20211012	Financial Company Commercial Paper	45685QXC8	10,000,000	10/12/2021	10/12/2021	0.000	9,991,063
INOVA HLT SYS FDTN CP 0.1200 20210617	Non-Financial Company Commercial Paper	45778NTH7	21,750,000	06/17/2021	6/17/2021	0.000	21,744,349
INOVA HLT SYS FDTN CP 0.1500 20210413	Non-Financial Company Commercial Paper	45778NRD8	9,200,000	04/13/2021	4/13/2021	0.000	9,199,602
KBC BANK NV NY YCD 0.0600 20210406	Certificate of Deposit	4823TCVH3	39,000,000	04/6/2021	4/06/2021	0.060	38,999,870
KFW 4/2 144A CP 0.0000 20220127	Non-Financial Company Commercial Paper	48246UAT3	9,000,000	01/27/2022	1/27/2022	0.000	8,985,655
KFW INTL FIN 4/2 144A CP 0.1450 20210604	Non-Financial Company Commercial Paper	48246TT41	20,000,000	06/4/2021	6/04/2021	0.000	19,995,956
KIMBERLY-CLARK CORP 4/2 144A CP 0.0000 20210419	Non-Financial Company Commercial Paper	49436TRK5	25,000,000	04/19/2021	4/19/2021	0.000	24,998,879
KIMBERLY-CLARK CORP 4/2 144A CP 0.0700 20210420	Non-Financial Company Commercial Paper	49436TRL3	14,400,000	04/20/2021	4/20/2021	0.000	14,399,304
LA MICLA SR B1 TAXABLE TECP 0.1300 20210504	Non-Financial Company Commercial Paper	54459L5K8	11,000,000	05/4/2021	5/04/2021	0.130	10,999,792
LA MICLA SR B1 TAXABLE TECP 0.1300 20210526	Non-Financial Company Commercial Paper	54459VDL5	12,700,000	05/26/2021	5/26/2021	0.130	12,699,802

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LIBERTY ST FDG 4/2 144A CP 0.0000 20210401	Asset Backed Commercial Paper	53127TR13	21,720,000	04/1/2021	4/01/2021	0.000	21,719,956
LIBERTY ST FDG 4/2 144A CP 0.0000 20210614	Asset Backed Commercial Paper	53127TTE3	9,900,000	06/14/2021	6/14/2021	0.000	9,897,422
LIBERTY ST FDG 4/2 144A CP 0.0000 20210624	Asset Backed Commercial Paper	53127TTQ6	5,000,000	06/24/2021	6/24/2021	0.000	4,998,725
LIBERTY ST FDG 4/2 144A CP 0.2000 20210505	Asset Backed Commercial Paper	53127TS53	20,000,000	05/5/2021	5/05/2021	0.000	19,997,531
LMA AMERICAS LLC 4/2 144A CP 0.1700 20210805	Asset Backed Commercial Paper	53944QV56	10,000,000	08/5/2021	8/05/2021	0.000	9,994,144
LMA AMERICAS LLC 4/2 144A CP 0.1800 20210908	Asset Backed Commercial Paper	53944QW89	9,750,000	09/8/2021	9/08/2021	0.000	9,742,587
LMA AMERICAS LLC 4/2 144A CP 0.2100 20210406	Asset Backed Commercial Paper	53944QR69	15,000,000	04/6/2021	4/06/2021	0.000	14,999,783
LMA AMERICAS LLC 4/2 144A CP 0.2400 20210503	Asset Backed Commercial Paper	53944QS35	5,250,000	05/3/2021	5/03/2021	0.000	5,249,403
LONG ISLAND POWER AUTH TECP 0.0900 20210413	Non-Financial Company Commercial Paper	54270HHQ8	13,950,000	04/13/2021	4/13/2021	0.090	13,950,000
LONG ISLAND POWER AUTH TECP 0.1100 20210422	Non-Financial Company Commercial Paper	54270GDH4	25,000,000	04/22/2021	4/22/2021	0.110	25,000,153
LVMHUS 4/2 144A CP 0.0000 20210728	Non-Financial Company Commercial Paper	55078TUU9	1,300,000	07/28/2021	7/28/2021	0.000	1,299,403
LVMHUS 4/2 144A CP 0.1700 20210805	Non-Financial Company Commercial Paper	55078TV53	16,000,000	08/5/2021	8/05/2021	0.000	15,991,985
LWR CO RVR TX AUTH LCRABB TECP 0.1600 20210914	Non-Financial Company Commercial Paper	54810XWQ3	7,500,000	09/14/2021	9/14/2021	0.160	7,500,000
MA ED LOAN REV NOTES SER A TXBL CP 0.1400 20210603	Non-Financial Company Commercial Paper	57564LKK6	5,000,000	06/3/2021	6/03/2021	0.140	5,000,000
MA ED LOAN REV NOTES SER A TXBL CP 0.1400 20210603	Non-Financial Company Commercial Paper	57564LKL4	4,000,000	06/3/2021	6/03/2021	0.140	4,000,070
MA ED LOAN REV NOTES SER A TXBL CP 0.2000 20210406	Non-Financial Company Commercial Paper	57564LKB6	6,000,000	04/6/2021	4/06/2021	0.200	6,000,000
MA ED LOAN REV NOTES SER A TXBL CP 0.2000 20210504	Non-Financial Company Commercial Paper	57564LKC4	7,210,000	05/4/2021	5/04/2021	0.200	7,210,136
MA ED LOAN REV NOTES SER A TXBL CP 0.2200 20210406	Non-Financial Company Commercial Paper	57564LKA8	4,000,000	04/6/2021	4/06/2021	0.220	4,000,000
MA MUTUAL LIFE 4-2 CP 144A 0.0000 20210414	Financial Company Commercial Paper	57576JRE4	23,175,000	04/14/2021	4/14/2021	0.000	23,174,468
MANHATTAN ASSET FDG CO 4/2 144A CP 0.0000 20210503	Asset Backed Commercial Paper	56274LS39	4,491,000	05/3/2021	5/03/2021	0.000	4,490,490
MANHATTAN ASSET FDG CO 4/2 144A CP 0.0000 20210525	Asset Backed Commercial Paper	56274LSR6	15,000,000	05/25/2021	5/25/2021	0.000	14,996,631
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419P7F0	15,310,000	04/7/2021	4/08/2021	0.090	15,310,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PCJ6	4,890,000	04/7/2021	4/08/2021	0.080	4,890,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419RPM1	8,000,000	04/7/2021	4/08/2021	0.100	8,000,000
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	Variable Rate Demand Note	57583RL94	4,050,000	04/7/2021	4/08/2021	0.090	4,050,000
MERCY HEALTHCARE SYSTEM CP 0.1900 20210407	Non-Financial Company Commercial Paper	58943GR79	20,000,000	04/7/2021	4/07/2021	0.000	19,999,767
METLIFE SHORT TERM FUND 4/2 144A CP 0.1200 20210614	Financial Company Commercial Paper	59157TTE3	24,600,000	06/14/2021	6/14/2021	0.000	24,594,106
METLIFE SHORT TERM FUND 4/2 144A CP 0.2200 20210716	Financial Company Commercial Paper	59157TUG6	15,000,000	07/16/2021	7/16/2021	0.000	14,993,625
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Variable Rate Demand Note	592647CW9	18,340,000	04/7/2021	4/08/2021	0.070	18,340,000
MINNESOTA HOUSING FINANCE AGENCY	Variable Rate Demand Note	60416SP61	13,950,000	04/7/2021	4/08/2021	0.090	13,950,000
MISSOURI STATE HLTH EDUC 14-C TECP 0.2000 20210407	Non-Financial Company Commercial Paper	60637FBA8	9,750,000	04/7/2021	4/07/2021	0.200	9,750,224
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	613349S83	8,315,000	04/7/2021	4/08/2021	0.150	8,315,000

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	613349V30	9,800,000	04/7/2021	4/08/2021	0.150	9,800,000
NATIONAL AUSTRALIA BANK LTD 4/2 144A CP 0.1500 20210518	Financial Company Commercial Paper	63254ESJ0	40,000,000	05/18/2021	5/18/2021	0.000	39,994,560
NATIONAL BANK OF CANADA 4/2 144A CP 0.1800 20210920	Financial Company Commercial Paper	63307LWL1	34,000,000	09/20/2021	9/20/2021	0.000	33,972,551
NATIONAL BANK OF CANADA 4/2 144A CP 0.2200 20210706	Financial Company Commercial Paper	63307LU66	2,000,000	07/6/2021	7/06/2021	0.000	1,999,283
NATIONAL SECS CLEARING 144A 4/2 CP 0.0900 20210401	Financial Company Commercial Paper	63763PR19	39,000,000	04/1/2021	4/01/2021	0.000	38,999,964
NATXNY 0.3 21	Certificate of Deposit	63873QLN2	9,000,000	08/13/2021	8/13/2021	0.300	9,005,054
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972EQC6	15,000,000	04/7/2021	4/08/2021	0.100	15,000,000
NEW YORK LIFE CAPITAL CORP 4/2 144A CP 0.0000 20210518	Financial Company Commercial Paper	64951WSJ4	9,720,000	05/18/2021	5/18/2021	0.000	9,718,808
NEW YORK LIFE GLOBAL FUNDING	Insurance Company Funding Agreement	64952WCE1	6,280,000	04/13/2021	4/13/2021	2.000	6,282,525
NEW YORK ST POWER AUTH CP 0.0000 20210401	Non-Financial Company Commercial Paper	64989RR11	22,000,000	04/1/2021	4/01/2021	0.000	21,999,958
NEW YORK ST POWER AUTH SER 1 TECP 0.2900 20210713	Non-Financial Company Commercial Paper	64989MB50	15,000,000	07/13/2021	7/13/2021	0.290	15,004,691
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903YA3	13,375,000	04/7/2021	4/08/2021	0.060	13,375,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDS1	25,900,000	04/7/2021	4/08/2021	0.090	25,900,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	14,000,000	04/7/2021	4/08/2021	0.080	14,000,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987D6K5	4,780,000	04/7/2021	4/08/2021	0.090	4,780,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987DUE2	13,910,000	04/7/2021	4/08/2021	0.130	13,910,000
NORDEA BANK ABP	Other Instrument	65557CAT0	1,250,000	05/27/2021	5/27/2021	1.180	1,251,688
NORDEA BANK ABP 4/2 144A CP 0.1850 20210408	Financial Company Commercial Paper	65558JR82	40,000,000	04/8/2021	4/08/2021	0.000	39,999,369
NORTHWEST MEMOR HLTHCARE CP 0.0000 20210412	Non-Financial Company Commercial Paper	66810KRC2	15,000,000	04/12/2021	4/12/2021	0.000	14,999,370
NORTHWEST MEMOR HLTHCARE CP 0.0000 20210617	Non-Financial Company Commercial Paper	66810KTH9	25,000,000	06/17/2021	6/17/2021	0.000	24,990,467
NORTHWESTERN UNIVERSITY CP 0.0000 20210412	Non-Financial Company Commercial Paper	66844CRC0	15,000,000	04/12/2021	4/12/2021	0.000	14,999,550
NOVARTIS FINANCE CORP 4/2 144A CP 0.0500 20210405	Non-Financial Company Commercial Paper	6698M4R53	14,000,000	04/5/2021	4/05/2021	0.000	13,999,788
NOVARTIS FINANCE CORP 4/2 144A CP 0.0600 20210419	Non-Financial Company Commercial Paper	6698M4RK0	24,500,000	04/19/2021	4/19/2021	0.000	24,497,634
OCBC 4/2 144A CP 0.0000 20210415	Financial Company Commercial Paper	69034ARF1	20,000,000	04/15/2021	4/15/2021	0.000	19,999,158
OCBC 4/2 144A CP 0.2000 20210414	Financial Company Commercial Paper	69034ARE4	1,000,000	04/14/2021	4/14/2021	0.000	999,962
OCBC 4/2 144A CP 0.2800 20210622	Financial Company Commercial Paper	69034ATN2	18,000,000	06/22/2021	6/22/2021	0.000	17,993,568
OHIO STATE UNIVERSITY/THE	Variable Rate Demand Note	677632E72	4,600,000	04/7/2021	4/08/2021	0.060	4,600,000
OLD LINE FUNDING CORP 4/2 144A CP 0.1600 20210909	Asset Backed Commercial Paper	67983TW93	29,000,000	09/9/2021	9/09/2021	0.000	28,979,120
OLD LINE FUNDING CORP 4/2 144A CP 0.2100 20210415	Asset Backed Commercial Paper	67983TRF5	10,650,000	04/15/2021	4/15/2021	0.000	10,649,556
ORANGE CTY CA WATER DIST B-T TXBL TECP 0.1300 20210504	Non-Financial Company Commercial Paper	68428ABN7	9,400,000	05/4/2021	5/04/2021	0.130	9,400,178
PACCAR FINANCIAL CORP CF 0.0000 20210409	Non-Financial Company Commercial Paper	69372AR95	19,000,000	04/9/2021	4/09/2021	0.000	18,999,653
PACCAR FINANCIAL CORP CF 0.0000 20210413	Non-Financial Company Commercial Paper	69372ARD6	19,350,000	04/13/2021	4/13/2021	0.000	19,349,462
PHIL PA AIRPORT SER B-3 AMT TECP 0.2400 20210527	Non-Financial Company Commercial Paper	71779XAQ0	5,600,000	05/27/2021	5/27/2021	0.240	5,601,048

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
PHIL PA AIRPORT SER C-1 TECP 0.1400 20210407	Non-Financial Company Commercial Paper	71779YAL9	9,000,000	04/7/2021	4/07/2021	0.140	9,000,070
PORT AUTHORITY OF NY/NJ SER C TECP 0.2300 20210614	Non-Financial Company Commercial Paper	73357AHK2	12,500,000	06/14/2021	6/14/2021	0.230	12,500,256
PORT AUTHORITY OF NY/NJ SER C TECP 0.2500 20210607	Non-Financial Company Commercial Paper	73357AHJ5	11,000,000	06/7/2021	6/07/2021	0.250	11,000,205
PORT AUTHORITY OF NY/NJ SER C TECP 0.2700 20210428	Non-Financial Company Commercial Paper	73357AHC0	6,000,000	04/28/2021	4/28/2021	0.270	5,999,908
PORT AUTHORITY OF NY/NJ SER C TECP 0.2700 20210510	Non-Financial Company Commercial Paper	73357AHE6	10,000,000	05/10/2021	5/10/2021	0.270	9,999,670
PORT OF SEATTLE WASH SER D-1 TXBL TECP 0.1400 20210525	Non-Financial Company Commercial Paper	73539CEW6	3,250,000	05/25/2021	5/25/2021	0.140	3,250,049
PROVIDENCE HEALTH & SERVICES OBLIGATED GROUP	Variable Rate Demand Note	743755AG5	23,610,000	04/7/2021	4/08/2021	0.120	23,610,000
PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	Variable Rate Demand Note	743756AA6	6,000,000	04/7/2021	4/08/2021	0.110	6,000,000
REGENCY MARKETS NO 1 LLC 4/2 144A CP 0.0000 20210408	Asset Backed Commercial Paper	7588R0R82	18,512,000	04/8/2021	4/08/2021	0.000	18,511,617
REGENCY MARKETS NO 1 LLC 4/2 144A CP 0.0000 20210426	Asset Backed Commercial Paper	7588R0RS8	11,070,000	04/26/2021	4/26/2021	0.000	11,069,041
RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORP	Variable Rate Demand Note	762243MY6	10,000,000	04/8/2021	4/08/2021	0.040	10,000,000
ROYAL BANK OF CANADA NY 4/2 CP 0.2400 20210923	Financial Company Commercial Paper	78015CWP3	10,000,000	09/23/2021	9/23/2021	0.000	9,993,596
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78012UWJ0	30,000,000	06/11/2021	6/11/2021	0.287	30,008,580
SALT RIVER AZ AGRIC IMPT & PWR SR D-1 CP 0.0000 20210505	Non-Financial Company Commercial Paper	79572PS56	13,350,000	05/5/2021	5/05/2021	0.000	13,344,994
SALT RIVER AZ AGRIC IMPT & PWR SR D-1 CP 0.1000 20210405	Non-Financial Company Commercial Paper	79572PR57	11,550,000	04/5/2021	4/05/2021	0.000	11,549,833
SALT RIVER AZ AGRIC IMPT & PWR SR D-1 CP 0.1200 20210504	Non-Financial Company Commercial Paper	79572PS49	5,000,000	05/4/2021	5/04/2021	0.000	4,999,434
SALT RIVER AZ AGRIC IMPT & PWR SR D-1 CP 0.1400 20210506	Non-Financial Company Commercial Paper	79572PS64	10,000,000	05/6/2021	5/06/2021	0.000	9,996,617
SAN FRANCISCO CITY & COUNTY AIRPORT COMM- SAN FRANCISCO INTERNATIONAL AIRPORT	Non-Financial Company Commercial Paper	79769VAE6	35,000,000	04/26/2021	4/26/2021	0.150	35,000,000
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2021-1	Other Asset Backed Securities	80286NAA4	11,946,268	06/5/2021	2/15/2022	0.158	11,945,796
SHELL INTERNATIONAL FINANCE BV	Other Instrument	822582BS0	3,200,000	05/10/2021	5/10/2021	1.875	3,203,974
SKANDINAV ENSK BNK 4/2 144A CP 0.2100 20210518	Financial Company Commercial Paper	83050TSJ1	20,000,000	05/18/2021	5/18/2021	0.000	19,997,387
SKANDINAV ENSK BNK 4/2 144A CP 0.2200 20210512	Financial Company Commercial Paper	83050TSC6	20,000,000	05/12/2021	5/12/2021	0.000	19,997,853
SKANDINAV ENSK BNK 4/2 144A CP 0.2500 20210601	Financial Company Commercial Paper	83050TT19	1,900,000	06/1/2021	6/01/2021	0.000	1,899,630
SOUTHERN UTE INDIAN TRIBE	Variable Rate Demand Note	844090AB6	25,795,000	04/7/2021	4/08/2021	0.090	25,795,000
SSM HEALTH CARE CORP SER A CP 0.0000 20210401	Non-Financial Company Commercial Paper	78470WR16	12,000,000	04/1/2021	4/01/2021	0.000	11,999,982
STANDARD CHARTERED BANK 4/2 144A CP 0.0000 20210824	Financial Company Commercial Paper	85324TVQ6	18,500,000	08/24/2021	8/24/2021	0.000	18,486,720
STANDARD CHARTERED BANK 4/2 144A CP 0.1300 20210426	Financial Company Commercial Paper	85324TRS7	1,750,000	04/26/2021	4/26/2021	0.000	1,749,832
STANDARD CHARTERED BK NY YCD 0.3000 20210423	Certificate of Deposit	85325VA59	20,000,000	04/23/2021	4/23/2021	0.300	20,002,067
STARBIRD FUNDING CORP 4/2 144A CP 0.0000 20210715	Asset Backed Commercial Paper	85520LUF0	8,000,000	07/15/2021	7/15/2021	0.000	7,996,043
STARBIRD FUNDING CORP 4/2 144A CP 0.1484 20210513	Asset Backed Commercial Paper	85520LSD8	6,000,000	05/13/2021	5/13/2021	0.000	5,999,018
STATE OF HAWAII	Other Municipal Security	419792ZG4	5,860,000	10/1/2021	10/01/2021	5.000	5,999,136
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	64988YDX2	26,000,000	04/7/2021	4/08/2021	0.100	26,000,000

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	30,380,000	04/8/2021	4/08/2021	0.100	30,380,000
SUMITOMO MITSUI BANK NY YCD 0.1400 20210602	Certificate of Deposit	86565CZZ5	17,575,000	06/2/2021	6/02/2021	0.140	17,575,215
SVSKHD CP1B 0 05/05/21	Financial Company Commercial Paper	86960LBM1	39,050,000	04/6/2021	5/05/2021	0.111	39,052,656
SWEDBANK CP 0.2300 20210604	Financial Company Commercial Paper	87019RT48	1,500,000	06/4/2021	6/04/2021	0.000	1,499,737
SWEDBANK CP 0.2400 20210601	Financial Company Commercial Paper	87019RT14	25,000,000	06/1/2021	6/01/2021	0.000	24,995,996
SWEDBANK CP 0.2550 20210917	Financial Company Commercial Paper	87019RWH5	15,000,000	09/17/2021	9/17/2021	0.000	14,988,667
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TFQ1	29,455,000	04/8/2021	4/08/2021	0.050	29,455,000
TDBANK Float 7/20/21	Financial Company Commercial Paper	89120DSD2	11,000,000	07/20/2021	7/20/2021	0.194	11,003,207
TENNESSEE STATE SER 00-A TECP 0.2200 20210421	Non-Financial Company Commercial Paper	88055EBF4	22,000,000	04/21/2021	4/21/2021	0.220	22,000,884
TEXAS A&M UNIV SER B TECP 0.2400 20210505	Non-Financial Company Commercial Paper	88212LY97	10,000,000	05/5/2021	5/05/2021	0.240	10,001,149
THUNDER BAY FUNDING LLC 4/2 144A CP 0.1500 20210823	Asset Backed Commercial Paper	88602TVP5	40,000,000	08/23/2021	8/23/2021	0.000	39,972,772
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114NK61	19,500,000	04/26/2021	4/26/2021	0.615	19,506,533
TOTAL CAPITAL SA 4/2 144A CP 0.1800 20210406	Non-Financial Company Commercial Paper	89153PR61	7,000,000	04/6/2021	4/06/2021	0.000	6,999,915
TOTAL CAPITAL SA 4/2 144A CP 0.1800 20210726	Non-Financial Company Commercial Paper	89153PUS9	20,000,000	07/26/2021	7/26/2021	0.000	19,989,470
TOYOTA CREDIT CANADA INC CP 0.2200 20210511	Non-Financial Company Commercial Paper	89232CSB3	4,800,000	05/11/2021	5/11/2021	0.000	4,798,797
TOYOTA CREDIT PUERTO RICO CP 0.2100 20210604	Non-Financial Company Commercial Paper	8923A0T45	6,200,000	06/4/2021	6/04/2021	0.000	6,198,410
TOYOTA CREDIT PUERTO RICO CP 0.2300 20210521	Non-Financial Company Commercial Paper	8923A0SM6	5,000,000	05/21/2021	5/21/2021	0.000	4,999,093
TOYOTA CREDIT PUERTO RICO CP 0.2300 20210607	Non-Financial Company Commercial Paper	8923A0T78	25,000,000	06/7/2021	6/07/2021	0.000	24,993,247
UBS AG LONDON 4/2 144A CP 0.2700 20210923	Financial Company Commercial Paper	90351WWP6	5,000,000	09/23/2021	9/23/2021	0.000	4,994,940
UBSUK CP1B 0 11/18/21	Financial Company Commercial Paper	90276JLS3	35,000,000	05/18/2021	11/18/2021	0.010	35,007,981
UCAL SER B CP 0.0000 20210412	Non-Financial Company Commercial Paper	91411SRC6	20,377,000	04/12/2021	4/12/2021	0.000	20,376,252
UCAL SER B CP 0.1100 20210406	Non-Financial Company Commercial Paper	91411SR69	10,000,000	04/6/2021	4/06/2021	0.000	9,986,556
UNILEVER CAPITAL CORP CP 0.1000 20210408	Non-Financial Company Commercial Paper	90477DR81	2,500,000	04/8/2021	4/08/2021	0.000	2,499,953
UNITED OVERSEAS BK SING 4/2 144A CP 0.0000 20210827	Financial Company Commercial Paper	91127PVT5	300,000	08/27/2021	8/27/2021	0.000	299,777
UNITED OVERSEAS BK SING 4/2 144A CP 0.1400 20210524	Financial Company Commercial Paper	91127PSQ5	13,000,000	05/24/2021	5/24/2021	0.000	12,997,738
UNITED OVERSEAS BK SING 4/2 144A CP 0.1700 20210813	Financial Company Commercial Paper	91127PVD0	25,000,000	08/13/2021	8/13/2021	0.000	24,983,781
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964P1	40,000,000	04/1/2021	4/01/2021	0.000	40,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964Y2	100,000,000	04/15/2021	4/15/2021	0.000	99,999,417
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796F61	40,000,000	09/30/2021	9/30/2021	0.000	39,992,922
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	77,000,000	04/6/2021	4/30/2021	0.159	77,008,311
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128287G9	23,000,000	04/6/2021	7/31/2021	0.240	23,016,426
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	10,000,000	04/6/2021	10/31/2021	0.320	10,017,181
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	25,000,000	04/6/2021	1/31/2022	0.174	25,029,581
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	55,000,000	04/6/2021	4/30/2022	0.134	55,056,751
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	58,820,000	04/6/2021	7/31/2022	0.075	58,846,607
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	134,800,000	04/6/2021	10/31/2022	0.075	134,851,506

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBK6	82,077,000	04/6/2021	1/31/2023	0.069	82,099,752
UNIV HOUSTON SYS CONS SER A TXBL TECP 0.1800 20210512	Non-Financial Company Commercial Paper	91430PHT3	6,417,000	05/12/2021	5/12/2021	0.180	6,417,074
UNIVERSITY OF MINNESOTA SER E TXBL TECP 0.1000 20210419	Non-Financial Company Commercial Paper	91446XGE2	5,900,000	04/19/2021	4/19/2021	0.100	5,900,000
UNIVERSITY OF MINNESOTA SER G TECP 0.1200 20210507	Non-Financial Company Commercial Paper	91447MBU4	10,000,000	05/7/2021	5/07/2021	0.120	10,000,000
UNIVERSITY OF TEXAS SYS SER B TXBL CP 0.1200 20210512	Non-Financial Company Commercial Paper	91510PN77	4,500,000	05/12/2021	5/12/2021	0.120	4,500,000
UNIVERSITY OF TEXAS SYS SER B TXBL CP 0.1800 20210415	Non-Financial Company Commercial Paper	91510KRF6	13,000,000	04/15/2021	4/15/2021	0.000	12,999,464
UNIVERSITY OF TEXAS SYS SER B TXBL CP 0.2100 20210405	Non-Financial Company Commercial Paper	91510PL46	3,000,000	04/5/2021	4/05/2021	0.210	3,000,062
VICTORY RECEIVABLES CORP 4/2 144A CP 0.0000 20210406	Asset Backed Commercial Paper	92646KR61	1,750,000	04/6/2021	4/06/2021	0.000	1,749,980
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157WA4	4,600,000	04/8/2021	4/08/2021	0.060	4,600,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZE3	5,000,000	04/8/2021	4/08/2021	0.060	5,000,000
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4L66	33,000,000	05/28/2021	5/28/2021	0.194	33,005,826
WESTPAC SECURITIES NZ LT 4/2 144A CP 0.1700 20210715	Financial Company Commercial Paper	96122GUF0	6,750,000	07/15/2021	7/15/2021	0.000	6,746,919
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689P2K3	425,000	04/7/2021	4/08/2021	0.090	425,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689PX37	2,045,000	04/7/2021	4/08/2021	0.110	2,045,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	976904MZ2	1,195,000	04/7/2021	4/08/2021	0.100	1,195,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	976904NA6	18,550,000	04/7/2021	4/08/2021	0.100	18,550,000
YALE UNIVERSITY CP 0.0000 20210407	Non-Financial Company Commercial Paper	98459RR77	7,660,000	04/7/2021	4/07/2021	0.000	7,659,926

* 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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