

T. Rowe Price Cash Reserves Fund

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

Weighted Average Maturity: 46 days

Weighted Average Life: 77 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 0.0000 20190925	Financial Company Commercial Paper	00084CWR9	28,000,000	09/25/2019	9/25/2019	0.000	27,623,400
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839NY9	13,500,000	04/5/2019	4/05/2019	2.390	13,500,000
ALBION CAPITAL LLC CP 2.5067 20190617	Asset Backed Commercial Paper	01329XTH2	19,400,000	06/17/2019	6/17/2019	0.000	19,290,800
AMERICAN HONDA CP 0.0000 20190621	Non-Financial Company Commercial Paper	02665KTM9	2,800,000	06/21/2019	6/21/2019	0.000	2,783,562
AMERICAN HONDA FINANCE CORP	Other Instrument	02665WCF6	24,000,000	05/8/2019	5/08/2019	2.798	24,000,048
APPLE INC 4/2 144A CP 2.5500 20190708	Non-Financial Company Commercial Paper	03785EU85	28,000,000	07/8/2019	7/08/2019	0.000	27,802,904
ATLANTIC ASSET SEC 4/2 144A CP 2.9000 20190408	Asset Backed Commercial Paper	04821UR87	800,000	04/8/2019	4/08/2019	0.000	799,456
AUSTR & NEW ZEAL BK GRP 4/2 144A CP	Financial Company Commercial Paper	05253CR99	25,000,000	04/9/2019	4/09/2019	0.000	24,981,499
BANK OF AMERICA N.A.	Other Instrument	06053PV61	26,000,000	04/15/2019	5/13/2019	2.598	26,005,299
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	20,000,000	04/1/2019	4/01/2019	2.600	20,000,000
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	13,000,000	04/1/2019	4/01/2019	2.600	13,000,000
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417G4J4	10,000,000	04/24/2019	1/24/2020	2.859	10,003,959
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417GS82	18,250,000	05/20/2019	11/18/2019	2.933	18,277,336
BANNER HEALTH TECP 2.5400 20190410	Non-Financial Company Commercial Paper	06654FFD9	25,000,000	04/10/2019	4/10/2019	2.540	24,978,700
BANNER HEALTH TECP 2.5500 20190417	Non-Financial Company Commercial Paper	06654FFE7	3,400,000	04/17/2019	4/17/2019	2.550	3,399,881
BAPTIST HEALTH SOUTH FLORIDA CP 0.0000 20190506	Non-Financial Company Commercial Paper	06684GS62	2,400,000	05/6/2019	5/06/2019	0.000	2,393,727
BAPTIST HEALTH SOUTH FLORIDA CP 0.0000 20190620	Non-Financial Company Commercial Paper	06684GTL8	26,000,000	06/20/2019	6/20/2019	0.000	25,848,041
BB&T CORP	Other Instrument	05531FATC	1,235,000	04/15/2019	1/15/2020	3.502	1,238,572
BLACKROCK INC	Other Instrument	09247XAE1	5,000,000	12/10/2019	12/10/2019	5.000	5,080,665
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	26,000,000	04/1/2019	4/01/2019	2.600	26,000,000
BPCE 4/2 144A CP 0.0000 20190909	Financial Company Commercial Paper	05571CW98	3,000,000	09/9/2019	9/09/2019	0.000	2,964,480
CA IMPERIAL BK OF COMM 4/2 144A CP	Financial Company Commercial Paper	13608BS88	15,000,000	05/8/2019	5/08/2019	0.000	14,959,283
CANADIAN IMPERIAL BANK OF COMMERCE	Other Instrument	13607RAB6	3,000,000	09/6/2019	9/06/2019	1.600	2,984,874
CAROLINAS HEALTHCARE SYS CP 2.5500 20190417	Non-Financial Company Commercial Paper	16085HRH1	28,300,000	04/17/2019	4/17/2019	0.000	28,264,721
CATERPILLAR FINANCIAL SVCS CP 0.0000 20190425	Non-Financial Company Commercial Paper	14912ERR0	28,400,000	04/25/2019	4/25/2019	0.000	28,344,002
CBAPP 0 4/1/19	Financial Company Commercial Paper	20272AB39	25,500,000	04/1/2019	4/01/2019	2.600	25,501,046

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CHARIOT FNDG LLC 4/2 144A CP	Asset Backed Commercial Paper	15963US23	7,600,000	05/2/2019	5/02/2019	0.000	7,582,221
CHARIOT FNDG LLC 4/2 144A CP 0.0000 20190603	Asset Backed Commercial Paper	15963UT30	400,000	06/3/2019	6/03/2019	0.000	398,158
CHARIOT FNDG LLC 4/2 144A CP 0.0000 20190610	Asset Backed Commercial Paper	15963UTA4	3,950,000	06/10/2019	6/10/2019	0.000	3,929,952
CHARIOT FNDG LLC 4/2 144A CP 2.9800 20190712	Asset Backed Commercial Paper	15963UUC8	1,500,000	07/12/2019	7/12/2019	0.000	1,489,150
CHARIOT FUNDING LLC 4/2 144A CP 2.6500 20200316	Asset Backed Commercial Paper	15963TCG2	15,000,000	03/16/2020	3/16/2020	0.000	14,592,579
CHARTA LLC 4/2 144A CP	Asset Backed Commercial Paper	16115WSA6	13,700,000	05/10/2019	5/10/2019	0.000	13,660,202
CHARTA LLC 4/2 144A CP 0.0000 20190607	Asset Backed Commercial Paper	16115WT72	11,200,000	06/7/2019	6/07/2019	0.000	11,144,902
CISCO SYSTEMS INC 4/2 144A CP 2.5100 20190604	Non-Financial Company Commercial Paper	17277BT47	28,000,000	06/4/2019	6/04/2019	0.000	27,870,921
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	29,000,000	04/1/2019	4/01/2019	2.590	29,000,000
CITY OF BALTIMORE MD	Variable Rate Demand Note	059231TD2	23,930,000	04/5/2019	4/05/2019	2.380	23,930,000
CITY OF CHARLOTTE NC	Variable Rate Demand Note	161037XV3	22,395,000	04/5/2019	4/05/2019	2.380	22,395,000
COCA COLA CO 4/2 144A CP 2.5500 20190912	Non-Financial Company Commercial Paper	19121BWC9	8,700,000	09/12/2019	9/12/2019	0.000	8,594,624
COCA COLA CO 4/2 144A CP 2.9300 20190925	Non-Financial Company Commercial Paper	19121BWR6	8,600,000	09/25/2019	9/25/2019	0.000	8,487,340
COCA COLA CO 4/2 144A CP 2.9400 20191211	Non-Financial Company Commercial Paper	19121BZB8	1,000,000	12/11/2019	12/11/2019	0.000	980,746
COCA COLA CO 4/2 144A CP 2.9500 20191023	Non-Financial Company Commercial Paper	19121BXP9	9,000,000	10/23/2019	10/23/2019	0.000	8,862,304
COCA COLA CO 4/2 144A CP 3.0000 20191119	Non-Financial Company Commercial Paper	19121BYK9	1,400,000	11/19/2019	11/19/2019	0.000	1,375,553
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196479A33	3,675,000	04/5/2019	4/05/2019	2.410	3,675,000
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196479YN3	22,485,000	04/5/2019	4/05/2019	2.450	22,485,000
COMMONWEALTH BK AUSTRALIA 4/2 144A CP 0.0000 20190408	Financial Company Commercial Paper	20272ER83	3,000,000	04/8/2019	4/08/2019	0.000	2,998,025
COOPERATIEVE RABOBANK UA/NY	Certificate of Deposit	21684B5J9	8,000,000	04/5/2019	4/05/2019	2.995	8,000,190
COOPERATIEVE RABOBANK UA/NY	Certificate of Deposit	21684L2G6	14,000,000	04/29/2019	6/28/2019	2.766	14,006,706
CRC FUNDING LLC 4/2 144A CP 0.0000 20190815	Asset Backed Commercial Paper	12619UVF5	11,800,000	08/15/2019	8/15/2019	0.000	11,683,227
CRC FUNDING LLC 4/2 144A CP 2.6200 20190829	Asset Backed Commercial Paper	12619UVV0	1,200,000	08/29/2019	8/29/2019	0.000	1,186,868
CRC Funding LLC CP 4/1/19	Asset Backed Commercial Paper	12619UR11	15,000,000	04/1/2019	4/01/2019	0.000	14,996,963
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	17,400,000	04/1/2019	4/01/2019	2.650	17,400,000
CREDIT SUISSE FIRST BOSTON CP 2.5600 20190702	Financial Company Commercial Paper	2254EBU25	4,100,000	07/2/2019	7/02/2019	0.000	4,072,356
CREDIT SUISSE FIRST BOSTON CP 2.5800 20190927	Financial Company Commercial Paper	2254EBWT4	9,400,000	09/27/2019	9/27/2019	0.000	9,275,492
CREDIT SUISSE NEW YORK CD	Certificate of Deposit	22549LLJ2	15,000,000	04/1/2019	4/01/2019	2.620	15,000,214
DANSKE CORP 4/2 144A CP	Financial Company Commercial Paper	2363F7SD1	900,000	05/13/2019	5/13/2019	0.000	897,165
DANSKE CORP 4/2 144A CP 0.0000 20190409	Financial Company Commercial Paper	2363F7R91	500,000	04/9/2019	4/09/2019	0.000	499,624
DANSKE CORP 4/2 144A CP 2.7200 20190711	Financial Company Commercial Paper	2363F7UB2	25,000,000	07/11/2019	7/11/2019	0.000	24,808,395
DANSKE CORP 4/2 144A CP 3.0000 20190520	Financial Company Commercial Paper	2363F7SL3	1,650,000	05/20/2019	5/20/2019	0.000	1,643,872
DBS BANK LTD 4/2 144A CP 0.0000 20190705	Financial Company Commercial Paper	23305EU50	3,200,000	07/5/2019	7/05/2019	0.000	3,177,604
DBS BANK LTD 4/2 144A CP 0.0000 20190802	Financial Company Commercial Paper	23305EV26	12,500,000	08/2/2019	8/02/2019	0.000	12,384,850
DBS BANK LTD 4/2 144A CP 2.5800 20190926	Financial Company Commercial Paper	23305EWS8	12,850,000	09/26/2019	9/26/2019	0.000	12,678,727

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EMERSON ELECTRIC CO 4/2 144A CP 2.4500 20190401	Non-Financial Company Commercial Paper	29101BR12	28,300,000	04/1/2019	4/01/2019	0.000	28,294,340
ENTERPRISE FLEET FINANCING 2018-2 LLC	Other Asset Backed Securities	29373FAA2	2,731,717	08/20/2019	8/20/2019	2.550	2,730,620
ENTERPRISE FLEET FINANCING 2019-1 LLC	Other Asset Backed Securities	29374AAA2	12,000,000	03/23/2020	3/23/2020	2.700	12,000,000
EXPORT DEV CORP CP	Non-Financial Company Commercial Paper	30215HRF9	5,300,000	04/15/2019	4/15/2019	0.000	5,293,961
EXPORT DEV CORP CP	Non-Financial Company Commercial Paper	30215HRG7	20,000,000	04/16/2019	4/16/2019	0.000	19,975,860
EXXON CORPORATION CP 2.4900 20190521	Non-Financial Company Commercial Paper	30229BSM0	28,000,000	05/21/2019	5/21/2019	0.000	27,899,665
GOTHAM FUNDING CORP 4/2 144A CP 2.7400 20190409	Asset Backed Commercial Paper	38346MR97	500,000	04/9/2019	4/09/2019	0.000	499,626
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	29,000,000	04/1/2019	4/01/2019	2.600	29,000,000
HSBC USA INC	Other Instrument	40428HPN6	4,000,000	11/13/2019	11/13/2019	2.375	3,985,420
IBM CREDIT LLC 4/2 144A CP 0.0000 20190611	Non-Financial Company Commercial Paper	45113VTB6	28,500,000	06/11/2019	6/11/2019	0.000	28,351,374
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45204EPA0	20,000,000	04/5/2019	4/05/2019	2.450	20,000,000
INGFDG 0 04/12/19	Financial Company Commercial Paper	44988KFW4	11,800,000	04/12/2019	4/12/2019	2.600	11,800,612
INOVA HLTH SYS FDTN CP 0.0000 20190516	Non-Financial Company Commercial Paper	45778PSG5	19,000,000	05/16/2019	5/16/2019	0.000	18,932,417
INOVA HLTH SYS FDTN CP 0.0000 20190611	Non-Financial Company Commercial Paper	45778PTB5	9,400,000	06/11/2019	6/11/2019	0.000	9,349,344
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	29,000,000	04/1/2019	4/01/2019	2.600	29,000,000
KAISER FNDTN HOSP CP 0.0000 20190509	Non-Financial Company Commercial Paper	48306BS97	28,000,000	05/9/2019	5/09/2019	0.000	27,914,474
KBC BANK NV NY	Certificate of Deposit	4823TAX85	28,000,000	04/29/2019	4/29/2019	2.660	28,005,226
KFW 4/2 144A CP 2.6000 20190823	Non-Financial Company Commercial Paper	48246UVP8	28,200,000	08/23/2019	8/23/2019	0.000	27,909,937
LA MICLA SR B1 TAXABLE TECP 2.6200 20190514	Non-Financial Company Commercial Paper	54459VCR3	11,850,000	05/14/2019	5/14/2019	2.620	11,851,004
LMA AMERICAS LLC 4/2 144A CP 0.0000 20190613	Asset Backed Commercial Paper	53944RTD0	1,100,000	06/13/2019	6/13/2019	0.000	1,094,146
LMA AMERICAS LLC 4/2 144A CP 2.5900 20190715	Asset Backed Commercial Paper	53944RUF3	6,500,000	07/15/2019	7/15/2019	0.000	6,450,236
LMA AMERICAS LLC 4/2 144A CP 3.0000 20190612	Asset Backed Commercial Paper	53944RTC2	14,000,000	06/12/2019	6/12/2019	0.000	13,926,500
LMA AMERICAS LLC 4/2 144A CP 3.0000 20190617	Asset Backed Commercial Paper	53944RTH1	6,200,000	06/17/2019	6/17/2019	0.000	6,165,184
LONG ISLAND POWER AUTH TECP 2.5600 20190502	Non-Financial Company Commercial Paper	54270VAT8	28,300,000	05/2/2019	5/02/2019	2.560	28,304,378
LOS ANGELES CA MTA SR ATSM TAX CP 2.5300 20190404	Non-Financial Company Commercial Paper	54472SEY6	17,333,000	04/4/2019	4/04/2019	2.530	17,334,329
LOS ANGELES CA MTA SR ATSM TAX CP 2.6200 20190404	Non-Financial Company Commercial Paper	54472SEX8	10,000,000	04/4/2019	4/04/2019	2.620	10,000,488
MA ED LOAN REV NOTES SER A TXBL CP 2.5100 20190402	Non-Financial Company Commercial Paper	57564LEU1	15,100,000	04/2/2019	4/02/2019	2.510	15,100,551
MA MUTUAL LIFE 4-2 CP 144A 0.0000 20190409	Financial Company Commercial Paper	57576KR92	15,000,000	04/9/2019	4/09/2019	0.000	14,988,954
MA MUTUAL LIFE 4-2 CP 144A 2.5500 20190412	Financial Company Commercial Paper	57576KRC5	13,400,000	04/12/2019	4/12/2019	0.000	13,387,400
MANHATTAN ASSET FDG CO 4/2 144A CP 2.5000 20190402	Asset Backed Commercial Paper	56274MR20	1,200,000	04/2/2019	4/02/2019	0.000	1,199,671
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419P7F0	11,900,000	04/5/2019	4/05/2019	2.410	11,900,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419RPM1	8,000,000	04/5/2019	4/05/2019	2.380	8,000,000
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	Variable Rate Demand Note	57583RL94	4,550,000	04/5/2019	4/05/2019	2.500	4,550,000

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MICHIGAN FINANCE AUTHORITY	Variable Rate Demand Note	59447PCH2	25,000,000	04/5/2019	4/05/2019	2.350	25,000,000
MICHIGAN FINANCE AUTHORITY	Variable Rate Demand Note	59447PCJ8	180,000	04/5/2019	4/05/2019	2.350	180,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613349S83	8,315,000	04/5/2019	4/05/2019	2.400	8,315,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613349V30	9,800,000	04/5/2019	4/05/2019	2.400	9,800,000
NATIONWIDE BUILDING SOC 4/2 144A CP 0.0000 20190522	Financial Company Commercial Paper	6385E1SN2	27,700,000	05/22/2019	5/22/2019	0.000	27,592,967
NATIONWIDE BUILDING SOC 4/2 144A CP 2.6500 20190628	Financial Company Commercial Paper	6385E1TU5	900,000	06/28/2019	6/28/2019	0.000	893,744
NATIXIS NY BRANCH CP 2.8900 20190610	Financial Company Commercial Paper	63873KTA5	15,000,000	06/10/2019	6/10/2019	0.000	14,924,597
NATIXIS NY BRANCH CP 2.9100 20190619	Financial Company Commercial Paper	63873KTK3	10,000,000	06/19/2019	6/19/2019	0.000	9,942,919
NATIXIS NY BRANCH CP 3.0500 20190624	Financial Company Commercial Paper	63873KTQ0	600,000	06/24/2019	6/24/2019	0.000	596,345
NESTLE FINANCE FRANCE S A CP 2.6100 20190404	Non-Financial Company Commercial Paper	64105SR42	28,600,000	04/4/2019	4/04/2019	0.000	28,588,660
NEW YORK LIFE CAPITAL CO 4/2 CP 2.5500 20190502	Financial Company Commercial Paper	64951XS29	8,964,000	05/2/2019	5/02/2019	0.000	8,943,275
NEW YORK LIFE GLOBAL FUNDING	Other Instrument	64952WCT8	19,450,000	04/12/2019	4/12/2019	2.917	19,451,128
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987BFK9	21,600,000	04/5/2019	4/05/2019	2.420	21,600,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987DUE2	13,000,000	04/5/2019	4/05/2019	2.410	13,000,000
NORDEA BANK ABP 4/2 144A CP 2.5500 20190920	Financial Company Commercial Paper	65558KWL4	28,400,000	09/20/2019	9/20/2019	0.000	28,045,611
NORTH HUDSON SEWERAGE AUTHORITY/NJ	Variable Rate Demand Note	660043BF6	7,415,000	04/5/2019	4/05/2019	2.410	7,415,000
NORTHWEST MEMOR HLTHCARE CP 2.6000 20190411	Non-Financial Company Commercial Paper	66810LRB2	22,366,000	04/11/2019	4/11/2019	0.000	22,346,333
NOVARTIS FINANCE CORP 4/2 144A CP 2.5000 20190506	Non-Financial Company Commercial Paper	6698M5S67	8,400,000	05/6/2019	5/06/2019	0.000	8,378,108
NOVARTIS FINANCE CORP CF 4/16/19	Non-Financial Company Commercial Paper	6698M5RG6	20,000,000	04/16/2019	4/16/2019	0.000	19,975,860
OCBCCP 0 07/03/19	Financial Company Commercial Paper	69034CGY8	1,800,000	04/3/2019	7/03/2019	2.495	1,800,954
OLD LINE FUNDING CORP 4/2 144A CP 0.0000 20190417	Asset Backed Commercial Paper	67983URH8	2,200,000	04/17/2019	4/17/2019	0.000	2,197,149
OLD LINE FUNDING CORP 4/2 144A CP 0.0000 20190610	Asset Backed Commercial Paper	67983UTA1	5,840,000	06/10/2019	6/10/2019	0.000	5,810,442
OLD LINE FUNDING CORP 4/2 144A CP 2.5800 20190820	Asset Backed Commercial Paper	67983UVL4	800,000	08/20/2019	8/20/2019	0.000	791,885
OLDLLC 0 05/09/19	Asset Backed Commercial Paper	67984RGR4	19,500,000	04/9/2019	5/09/2019	2.495	19,506,249
PACCAR FINANCIAL CORP CF 0.0000 20190412	Non-Financial Company Commercial Paper	69372BRC6	5,900,000	04/12/2019	4/12/2019	0.000	5,894,406
PACCAR FINANCIAL CORP CF 2.5200 20190620	Non-Financial Company Commercial Paper	69372BTL4	17,000,000	06/20/2019	6/20/2019	0.000	16,900,642
PACCAR FINANCIAL CORP CF 2.5200 20190625	Non-Financial Company Commercial Paper	69372BTR1	4,285,000	06/25/2019	6/25/2019	0.000	4,258,405
PFIZER INC 4/2 144A CP 0.0000 20190404	Non-Financial Company Commercial Paper	71708FR46	2,000,000	04/4/2019	4/04/2019	0.000	1,999,204
PHIL PA AIRPORT SER CC2 TXBL CP 2.7200 20190603	Non-Financial Company Commercial Paper	71779PCM4	10,000,000	06/3/2019	6/03/2019	2.720	10,002,386
PHIL PA AIRPORT SER CC2 TXBL CP 2.7900 20190506	Non-Financial Company Commercial Paper	71779PCL6	18,300,000	05/6/2019	5/06/2019	2.790	18,298,811
PNC BANK NA	Other Instrument	69353RDZ8	13,305,000	10/18/2019	10/18/2019	2.400	13,280,692
PROVIDENCE HEALTH & SERVICES OBLIGATED GROUP	Variable Rate Demand Note	743755AG5	24,215,000	04/5/2019	4/05/2019	1.910	24,215,000
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	87,000,000	04/1/2019	4/01/2019	2.550	87,000,000
REGENCY MARKETS NO 1 LLC 4/2 144A CP 0.0000 20190410	Asset Backed Commercial Paper	7588R1RA5	6,800,000	04/10/2019	4/10/2019	0.000	6,794,447

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ROCHE HOLDINGS INC 4/2 144A CP 2.5400 20191021	Non-Financial Company Commercial Paper	77119MXM4	28,000,000	10/21/2019	10/21/2019	0.000	27,579,256
ROYAL BANK OF CANADA	Other Instrument	78012KRR5	2,915,000	07/29/2019	7/29/2019	1.500	2,904,386
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	52,000,000	04/1/2019	4/01/2019	2.550	52,000,000
SC PUB SERIVCE SR BB TAXABLE CP 2.6400 20190416	Non-Financial Company Commercial Paper	83705DLQ6	22,000,000	04/16/2019	4/16/2019	2.640	22,000,645
SC PUB SERIVCE SR BB TAXABLE CP 2.7200 20190528	Non-Financial Company Commercial Paper	83705DLR4	6,000,000	05/28/2019	5/28/2019	2.720	6,001,405
SCHLUMBERGER INVESTMENT 4/2 144A CP 0.0000 20190619	Non-Financial Company Commercial Paper	80686CTK2	15,250,000	06/19/2019	6/19/2019	0.000	15,162,639
SENTARA HEALTHCARE TXBL CP 2.6000 20190605	Non-Financial Company Commercial Paper	81727NFA4	13,600,000	06/5/2019	6/05/2019	2.600	13,603,605
SENTARA HEALTHCARE TXBL CP 2.6000 20190612	Non-Financial Company Commercial Paper	81727NFB2	4,700,000	06/12/2019	6/12/2019	2.600	4,700,812
SENTARA HEALTHCARE TXBL CP 2.7000 20190508	Non-Financial Company Commercial Paper	81727NEZ0	10,000,000	05/8/2019	5/08/2019	2.700	10,000,228
SHELL INTERNATIONAL FINANCE BV	Other Instrument	822582AJ1	26,100,000	09/22/2019	9/22/2019	4.300	26,296,716
SKANDINAV ENSK BNK 4/2 144A CP 2.5300 20190528	Financial Company Commercial Paper	83050USU3	1,100,000	05/28/2019	5/28/2019	0.000	1,095,490
SKANDINAV ENSK BNK 4/2 144A CP 2.5700 20190628	Financial Company Commercial Paper	83050UTU2	25,000,000	06/28/2019	6/28/2019	0.000	24,840,055
SKANDINAV ENSK BNK 4/2 144A CP 2.9000 20190708	Financial Company Commercial Paper	83050UU89	500,000	07/8/2019	7/08/2019	0.000	496,441
SKANDINAV ENSK BNK 4/2 144A CP 2.9000 20190711	Financial Company Commercial Paper	83050UUB2	1,700,000	07/11/2019	7/11/2019	0.000	1,687,531
SOUTHERN UTE INDIAN TRIBE	Variable Rate Demand Note	844090AB6	25,000,000	04/5/2019	4/05/2019	2.550	25,000,000
STANDARD CHARTERED BANK 4/2 144A CP	Financial Company Commercial Paper	85324UR39	8,100,000	04/3/2019	4/03/2019	0.000	8,097,269
STANDARD CHARTERED BANK 4/2 144A CP 2.8800 20190610	Financial Company Commercial Paper	85324UTA1	18,300,000	06/10/2019	6/10/2019	0.000	18,205,522
STARBIRD FUNDING CORP 4/2 144A CP 0.0000 20190401	Asset Backed Commercial Paper	85520MR13	2,700,000	04/1/2019	4/01/2019	0.000	2,699,449
STARBIRD FUNDING CORP 4/2 144A CP 2.9000 20190513	Asset Backed Commercial Paper	85520MSD6	12,500,000	05/13/2019	5/13/2019	0.000	12,461,016
STARBIRD FUNDING CORP 4/2 144A CP 2.9900 20190611	Asset Backed Commercial Paper	85520MTB9	13,400,000	06/11/2019	6/11/2019	0.000	13,329,046
SUMITOMO MITSUI BANKING 4/2 144A CP 2.6200 20190603	Financial Company Commercial Paper	86562LT36	25,900,000	06/3/2019	6/03/2019	0.000	25,781,387
SVENSKA HANDELSBANKEN AB 4/2 144A CP 2.5200 20190506	Financial Company Commercial Paper	86960KS60	10,800,000	05/6/2019	5/06/2019	0.000	10,771,967
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JV97	17,500,000	04/17/2019	4/17/2019	2.662	17,500,562
SWEDBANK CP 0.0000 20190507	Financial Company Commercial Paper	87019SS70	28,000,000	05/7/2019	5/07/2019	0.000	27,927,109
SWEDBANK CP 0.0000 20190529	Financial Company Commercial Paper	87019SSV7	400,000	05/29/2019	5/29/2019	0.000	398,365
TDBANK 0 06/28/19	Financial Company Commercial Paper	89120DLQ0	9,100,000	04/29/2019	6/28/2019	2.495	9,105,506
TDBANK 0 5/10/19	Financial Company Commercial Paper	89120DEY1	300,000	05/10/2019	5/10/2019	2.600	300,038
THUNDER BAY FUNDING LLC 4/2 144A CP 0.0000 20190510	Asset Backed Commercial Paper	88603HA65	25,000,000	05/10/2019	5/10/2019	0.000	24,927,375
THUNDER BAY FUNDING LLC 4/2 144A CP 2.9673 20190925	Asset Backed Commercial Paper	88602UWR7	1,700,000	09/25/2019	9/25/2019	0.000	1,678,070
TORONTO DOMINION BANK 4/2 144A CP 0.0000 20191018	Financial Company Commercial Paper	89119BXJ0	550,000	10/18/2019	10/18/2019	0.000	541,921
TORONTO DOMINION BANK 4/2 144A CP 2.8000 20190812	Financial Company Commercial Paper	89119BVC7	750,000	08/12/2019	8/12/2019	0.000	742,676
TORONTO DOMINION BANK 4/2 144A CP 2.9168 20191127	Financial Company Commercial Paper	89120DLP2	17,000,000	05/28/2019	11/27/2019	2.849	17,000,000

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
TOYODA 0 10/8/19	Non-Financial Company Commercial Paper	89232BAY4	21,000,000	04/11/2019	10/08/2019	2.600	21,013,692
TOYOTA MOTOR CREDIT CORP	Other Instrument	89236TEB7	6,000,000	04/25/2019	7/25/2019	2.871	5,999,316
TX PUB FIN AUTH SER 09-A TAX TECP 2.5500 20190625	Non-Financial Company Commercial Paper	88276SHE3	13,500,000	06/25/2019	6/25/2019	2.550	13,500,640
UBS AG/STAMFORD CT	Other Instrument	90261XHE5	7,700,000	08/14/2019	8/14/2019	2.375	7,692,577
UBS AG/STAMFORD CT	Other Instrument	90261XHF2	4,300,000	05/14/2019	8/14/2019	3.333	4,308,209
UBSUK 0 05/31/19	Financial Company Commercial Paper	90276JDS2	13,000,000	04/1/2019	5/31/2019	2.495	13,009,362
UBSUK 0 7/10/19	Financial Company Commercial Paper	90276JEM4	3,370,000	04/10/2019	7/10/2019	2.600	3,371,178
UCAL SR B CP 0.0000 20190403	Non-Financial Company Commercial Paper	91411UR31	28,400,000	04/3/2019	4/03/2019	0.000	28,391,270
UNILEVER CAPITAL CORP 4/2 144A CP 2.5200 20190603	Non-Financial Company Commercial Paper	90477ET38	28,000,000	06/3/2019	6/03/2019	0.000	27,871,975
UNITED OVERSEAS BK SING 4/2 144A CP 2.5500 20190626	Financial Company Commercial Paper	91127QTS8	27,400,000	06/26/2019	6/26/2019	0.000	27,229,366
UNITED OVERSEAS BK SING 4/2 144A CP 2.9500 20190517	Financial Company Commercial Paper	91127QSH3	500,000	05/17/2019	5/17/2019	0.000	498,317
UNITED OVERSEAS BK SING 4/2 144A CP 3.0000 20190506	Financial Company Commercial Paper	91127QS67	530,000	05/6/2019	5/06/2019	0.000	528,623
UNITED PARCEL SERV INC 4/2 144A CP 2.4800 20190903	Non-Financial Company Commercial Paper	9113A3W34	28,400,000	09/3/2019	9/03/2019	0.000	28,077,794
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RG6	18,900,000	04/11/2019	4/11/2019	0.000	18,887,295
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796UV9	41,100,000	04/2/2019	4/02/2019	0.000	41,097,214
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796UY3	150,000,000	04/23/2019	4/23/2019	0.000	149,779,542
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	56,000,000	04/2/2019	10/31/2020	2.470	55,897,383
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	56,000,000	04/2/2019	1/31/2021	2.540	55,939,833
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828X54	6,000,000	04/1/2019	4/30/2019	2.495	6,000,169
UNITYPOINT HEALTH CP 2.8500 20190409	Non-Financial Company Commercial Paper	91331RR92	12,000,000	04/9/2019	4/09/2019	0.000	11,990,357
UNIVERSITY OF ILLINOIS	Variable Rate Demand Note	914353H34	6,815,000	04/5/2019	4/05/2019	2.380	6,815,000
US BANK NA CINCINNATI	Certificate of Deposit	90333VZM5	15,000,000	04/23/2019	7/23/2019	2.542	15,005,055
US BANK NA/CINCINNATI OH	Other Instrument	90331HNB5	13,300,000	01/24/2020	1/24/2020	2.000	13,227,063
VICTORY RECEIVABLES CORP 4/2 144A CP 2.6000 20190620	Asset Backed Commercial Paper	92646LTL4	8,700,000	06/20/2019	6/20/2019	0.000	8,648,992
WELLS FARGO & CO	Other Instrument	94974BFU9	5,060,000	04/22/2019	4/22/2019	2.125	5,058,214
WELLS FARGO BANK NA	Other Instrument	94988J5D5	3,000,000	05/24/2019	5/24/2019	1.750	2,996,244
WELLS FARGO BANK NA	Other Instrument	94988J5E3	3,300,000	05/24/2019	5/24/2019	3.251	3,302,831
WELLS FARGO BANK NA	Certificate of Deposit	94989RE95	1,000,000	04/16/2019	4/16/2019	2.983	1,000,103
WELLS FARGO BANK NA	Certificate of Deposit	94989RF45	1,090,000	04/18/2019	4/18/2019	2.990	1,090,128
WELLS FARGO BANK NA	Certificate of Deposit	94989RF60	15,000,000	04/18/2019	4/18/2019	2.990	15,001,767
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	14,000,000	04/1/2019	4/01/2019	2.650	14,000,000
WESTCHESTER COUNTY HEALTHCARE CORP/NY	Variable Rate Demand Note	957366CL9	20,000,000	04/5/2019	4/05/2019	2.350	20,000,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	976904NA6	21,265,000	04/5/2019	4/05/2019	2.500	21,265,000
WSTPAC 0 04/04/19	Financial Company Commercial Paper	9612C4YQ8	5,000,000	04/4/2019	4/04/2019	2.600	5,000,355

* 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

RI – 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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