



# T. Rowe Price Cash Reserves Fund

Fund Information and Unaudited Holdings as of 6/30/2021

Weighted Average Maturity: 51 days

Weighted Average Life: 105 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 0.1600 20220301	Financial Company Commercial Paper	00084CC18	3,750,000	03/1/2022	3/01/2022	0.000	3,744,408
ABN AMRO FUNDING USA LLC 4/2 144A CP 0.1700 20211001	Financial Company Commercial Paper	00084BX17	25,000,000	10/1/2021	10/01/2021	0.000	24,990,183
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	6,995,644
ADVENTIST HLTH/SUNBELT CP 0.1200 20210702	Non-Financial Company Commercial Paper	00772KU25	37,500,000	07/2/2021	7/02/2021	0.000	37,499,875
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	01170PBX3	12,000,000	07/7/2021	7/08/2021	0.030	12,000,000
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839NY9	13,500,000	07/7/2021	7/08/2021	0.100	13,500,000
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839VW4	13,600,000	07/7/2021	7/08/2021	0.070	13,600,000
ALBION CAPITAL LLC CP 0.0952 20210820	Asset Backed Commercial Paper	01329WVL2	12,500,000	08/20/2021	8/20/2021	0.000	12,497,627
ALBION CAPITAL LLC CP 0.1600 20210816	Asset Backed Commercial Paper	01329WVG3	24,680,000	08/16/2021	8/16/2021	0.000	24,675,779
ANDREW W MELLON FOUNDATION/THE	Variable Rate Demand Note	03444PAC6	14,000,000	07/7/2021	7/08/2021	0.090	14,000,000
ARI FLEET LEASE TRUST 2021-A	Other Asset Backed Securities	00217FAA3	10,000,000	07/7/2021	6/15/2022	0.173	10,000,793
ASB FINANCE LTD LDN 4/2 144A CP 0.1300 20211015	Financial Company Commercial Paper	0020P2XF8	3,000,000	10/15/2021	10/15/2021	0.000	2,999,099
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	6,999,160
ASB FINANCE LTD LDN 4/2 144A CP 0.1800 20211018	Financial Company Commercial Paper	0020P2XJ0	13,000,000	10/18/2021	10/18/2021	0.000	12,995,909
ASB FINANCE LTD LDN 4/2 144A CP 0.2000 20211112	Financial Company Commercial Paper	0020P2YC4	460,000	11/12/2021	11/12/2021	0.000	459,802
AUST & NEW ZEALAND BKNG CP 0.0000 20210818	Financial Company Commercial Paper	05253AVJ6	35,000,000	08/18/2021	8/18/2021	0.000	34,996,665
AUST & NEW ZEALAND BKNG CP 0.0000 20210920	Financial Company Commercial Paper	05253AWL0	4,000,000	09/20/2021	9/20/2021	0.000	3,999,362
BANK OF AMERICA NA	Other Instrument	06054R2Z4	30,085,000	11/15/2021	11/15/2021	0.100	30,083,729
BANK OF AMERICA SEC MORTGAGE REPO 0.0500 20210701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		12,000,000	07/1/2021	7/01/2021	0.050	12,000,000
BANNER HEALTH TECP 0.1300 20210728	Non-Financial Company Commercial Paper	06654FKF8	13,500,000	07/28/2021	7/28/2021	0.130	13,500,000
BANNER HEALTH TECP 0.1400 20210707	Non-Financial Company Commercial Paper	06654FKC5	11,000,000	07/7/2021	7/07/2021	0.140	11,000,193
BANNER HEALTH TECP 0.1400 20210714	Non-Financial Company Commercial Paper	06654FKD3	12,375,000	07/14/2021	7/14/2021	0.140	12,375,351
BARCLAYS BANK PLC NY YCD 0.2200 20220304	Certificate of Deposit	06742TYW0	21,500,000	03/4/2022	3/04/2022	0.220	21,498,228
BJC HEALTH SYSTEM CP 0.1400 20210707	Non-Financial Company Commercial Paper	09180JBT7	21,135,000	07/7/2021	7/07/2021	0.140	21,135,205
BNP PARIBAS NY BRANCH CF 0.1300 20211124	Financial Company Commercial Paper	09659BYQ7	29,000,000	11/24/2021	11/24/2021	0.000	28,985,908
BPCE 4/2 144A CP 0.0000 20220301	Financial Company Commercial Paper	05571CC17	22,255,000	03/1/2022	3/01/2022	0.000	22,230,715
BPCE 4/2 144A CP 0.2500 20210715	Financial Company Commercial Paper	05571BUF8	3,000,000	07/15/2021	7/15/2021	0.000	2,999,900

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CA IMPERIAL BK OF COMM 4/2 144A CP 0.2000 20211216	Financial Company Commercial Paper	13608AZG4	9,500,000	12/16/2021	12/16/2021	0.000	9,494,827
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	24,993,542
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	3,998,911
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	20,201,436
CA ST KAISER CMTY DEV AUTH SER E TECP 0.1700 20211209	Non-Financial Company Commercial Paper	13080MA31	10,335,000	12/9/2021	12/09/2021	0.170	10,335,916
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	3,300,116
CA ST KAISER CMTY DEV AUTH SER I TECP 0.1500 20211103	Non-Financial Company Commercial Paper	13080QB72	9,500,000	11/3/2021	11/03/2021	0.150	9,501,310
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	10,000,689
CAFCO LLC 4/2 144A CP 0.0000 20210909	Asset Backed Commercial Paper	1247P2W91	11,360,000	09/9/2021	9/09/2021	0.000	11,357,446
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	1,999,467
CALIFORNIA HEALTH FAC KAISER PERM SER E 0.1600 20211102	Non-Financial Company Commercial Paper	13032TPN5	3,500,000	11/2/2021	11/02/2021	0.160	3,500,359
CANADIAN IMPERIAL BANK TD 0.0500 20210701	Non-Negotiable Time Deposit	1360699V5	38,000,000	07/1/2021	7/01/2021	0.050	38,000,000
CAROLINAS HEALTHCARE SYS B-4 CP 0.1200 20210928	Non-Financial Company Commercial Paper	16085NWU3	20,550,000	09/28/2021	9/28/2021	0.000	20,541,369
CHARIOT FDG LLC 0% CP 08/09/2021	Asset Backed Commercial Paper	15963TW88	2,500,000	09/8/2021	9/08/2021	0.000	2,499,563
CHARIOT FUNDING LLC 4/2 144A CP 0.0600 20210701	Asset Backed Commercial Paper	15963TU15	24,248,000	07/1/2021	7/01/2021	0.000	24,247,946
CHARIOT FUNDING LLC 4/2 144A CP 0.1600 20210809	Asset Backed Commercial Paper	15963TV97	35,000,000	08/9/2021	8/09/2021	0.000	34,996,889
CHARTA LLC 4/2 144A CP 0.0000 20211115	Asset Backed Commercial Paper	16115VYF0	13,000,000	11/15/2021	11/15/2021	0.000	12,993,223
CHE TRINITY HEALTH TXBL CP 0.1200 20210720	Non-Financial Company Commercial Paper	89651JUL5	10,000,000	07/20/2021	7/20/2021	0.000	9,999,667
CHICAGO ILL MIDWAY ARPT SER A AMT TECP 0.0800 20210915	Non-Financial Company Commercial Paper	16757AAC2	7,017,000	09/15/2021	9/15/2021	0.080	7,016,852
CITIGROUP GLBL MKT INC MORTGAGE REPO 0.0600 20210701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		15,000,000	07/1/2021	7/01/2021	0.060	15,000,000
CITY OF BALTIMORE MD	Variable Rate Demand Note	059231TD2	21,600,000	07/7/2021	7/08/2021	0.070	21,600,000
CITY OF CHARLOTTE NC	Variable Rate Demand Note	161037XV3	19,640,000	07/7/2021	7/08/2021	0.080	19,640,000
CITY OF JACKSONVILLE FL	Variable Rate Demand Note	469400DX0	12,185,000	07/7/2021	7/08/2021	0.030	12,185,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479A33	3,595,000	07/7/2021	7/08/2021	0.080	3,595,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479YN3	22,485,000	07/7/2021	7/08/2021	0.060	22,485,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196480GE1	7,000,000	07/7/2021	7/08/2021	0.080	7,000,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196480RR0	7,500,000	07/7/2021	7/08/2021	0.070	7,500,000
COOPERATIEVE RABOBANK UA CP 0.1600 20220215	Financial Company Commercial Paper	21687BBF7	3,000,000	02/15/2022	2/15/2022	0.000	2,997,451
COOPERATIEVE RABOBANK UA YCD 0.1700 20211104	Certificate of Deposit	21684XMQ6	20,000,000	11/4/2021	11/04/2021	0.170	20,004,579
COOPERATIEVE RABOBANK UA/NY	Certificate of Deposit	21684XPNO	14,650,000	10/1/2021	10/01/2021	0.160	14,652,231
CORNELL UNIVERSITY CP 0.0900 20210811	Non-Financial Company Commercial Paper	21920NVB5	8,000,000	08/11/2021	8/11/2021	0.000	7,998,936
COUNTY OF CLARK DEPARTMENT OF AVIATION	Variable Rate Demand Note	18085PJZ8	22,350,000	07/7/2021	7/08/2021	0.050	22,350,000
COUNTY OF UTAH UT	Variable Rate Demand Note	917393CC2	16,100,000	07/7/2021	7/08/2021	0.030	16,100,000

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CREDIT AGRICOLE MORTGAGE REPO 0.0550 20210701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		9,640,000	07/1/2021	7/01/2021	0.055	9,640,000
CREDIT SUISSE AG/NEW YORK NY	Other Instrument	22546QAR8	7,730,000	10/29/2021	10/29/2021	3.000	7,799,029
CS FIRST BOSTON CP 0.2500 20211001	Financial Company Commercial Paper	2254EAX16	20,500,000	10/1/2021	10/01/2021	0.000	20,492,533
DALLAS AREA RAPID TRANS SR IIA TECP 0.1300 20210809	Non-Financial Company Commercial Paper	23525SBA3	7,700,000	08/9/2021	8/09/2021	0.130	7,700,253
DANSKE BANK A/S	Other Instrument	23636AAH4	4,350,000	09/8/2021	9/08/2021	2.000	4,363,250
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	24,993,530
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	11,698,326
DNB NOR BANK ASA 4/2 144A CP 0.0000 20210726	Financial Company Commercial Paper	2332K0US9	4,690,000	07/26/2021	7/26/2021	0.000	4,689,763
DNB NOR BANK ASA 4/2 144A CP 0.1100 20210817	Financial Company Commercial Paper	2332K0VH2	2,000,000	08/17/2021	8/17/2021	0.000	1,999,813
DNB NOR BANK ASA 4/2 144A CP 0.1200 20211123	Financial Company Commercial Paper	2332K0YP1	24,500,000	11/23/2021	11/23/2021	0.000	24,491,058
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	999,984
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	4,999,932
DRIVE AUTO RECEIVABLES TRUST 2021-1	Other Asset Backed Securities	262108AA1	3,917,777	04/15/2022	4/15/2022	0.124	3,917,786
EQUINOR ASA 4/2 144A CP 0.1000 20210915	Non-Financial Company Commercial Paper	29447LWF6	2,000,000	09/15/2021	9/15/2021	0.000	1,999,589
EQUINOR ASA 4/2 144A CP 0.1000 20210916	Non-Financial Company Commercial Paper	29447LWG4	35,000,000	09/16/2021	9/16/2021	0.000	34,992,720
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	4,999,529
FAIRWAY FINANCE CORP 4/2 144A CP 0.0000 20211214	Asset Backed Commercial Paper	30601VZE4	6,800,000	12/14/2021	12/14/2021	0.000	6,795,237
FAIRWAY FINANCE CORP 4/2 144A CP 0.1600 20210915	Asset Backed Commercial Paper	30601VWF4	8,000,000	09/15/2021	9/15/2021	0.000	7,997,844
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	14,994,963
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	2,499,937
GARLAND TEXAS SER 2018 TECP 0.0700 20210723	Non-Financial Company Commercial Paper	36613SCJ8	10,000,000	07/23/2021	7/23/2021	0.070	10,000,063
GOLDMAN SACHS & CO MORTGAGE REPO 0.0500 20210701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		21,000,000	07/1/2021	7/01/2021	0.050	21,000,000
HARRIS CO METHODIST HLTH 09C-2 TECP 0.1000 20211001	Non-Financial Company Commercial Paper	41400A6D4	14,060,000	10/1/2021	10/01/2021	0.100	14,060,359
HARRIS CO TX SR A-1 TECP 0.0800 20210818	Non-Financial Company Commercial Paper	41418YVE2	2,550,000	08/18/2021	8/18/2021	0.080	2,550,000
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009KQ2	19,020,000	07/7/2021	7/08/2021	0.030	19,020,000
HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	431022TN2	3,400,000	07/7/2021	7/08/2021	0.030	3,400,000
HONOLULU CITY & COUNTY SER B-2 TECP 0.0800 20210804	Non-Financial Company Commercial Paper	43867XAK5	26,300,000	08/4/2021	8/04/2021	0.080	26,299,748
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200BHH4	13,312,000	07/7/2021	7/08/2021	0.020	13,312,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45204EPA0	20,000,000	07/7/2021	7/08/2021	0.060	20,000,000
INDIANA UNIVERSITY TECP 0.1200 20211007	Non-Financial Company Commercial Paper	45516BAR8	8,154,000	10/7/2021	10/07/2021	0.120	8,154,221
INDIANA UNIVERSITY TECP 0.1600 20210921	Non-Financial Company Commercial Paper	45516BAQ0	5,000,000	09/21/2021	9/21/2021	0.160	5,000,568
ING US FUNDING LLC 4/2 144A CP 0.1900 20220217	Financial Company Commercial Paper	45685RBH9	25,000,000	02/17/2022	2/17/2022	0.000	24,976,317
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	9,996,851

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ING US FUNDING LLC CP 0.1300 20220214	Financial Company Commercial Paper	4497W1BE5	900,000	02/14/2022	2/14/2022	0.000	899,164
INOVA HLT SYS FDTN CP 0.0000 20210715	Non-Financial Company Commercial Paper	45778NUF9	16,000,000	07/15/2021	7/15/2021	0.000	15,999,333
INOVA HLT SYS FDTN CP 0.0000 20210916	Non-Financial Company Commercial Paper	45778NWX5	15,000,000	09/16/2021	9/16/2021	0.000	14,996,703
JOHN DEERE CAP 4/2 144A CP 0.0000 20210716	Non-Financial Company Commercial Paper	24422LUG6	15,000,000	07/16/2021	7/16/2021	0.000	14,999,613
JP MORGAN SEC LLC MORTGAGE REPO 0.0500 20210701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		15,000,000	07/1/2021	7/01/2021	0.050	15,000,000
KBC BANK NV NY YCD 0.0700 20210706	Certificate of Deposit	4823TCYX5	37,000,000	07/6/2021	7/06/2021	0.070	36,999,938
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	8,993,143
LA CA DEPT OF APRTS TECP SER A-1 0.0600 20210902	Non-Financial Company Commercial Paper	54443RAC6	3,650,000	09/2/2021	9/02/2021	0.000	3,650,000
LA DEPT OF AIRPORTS SR B-1 AMT TECP 0.0700 20210902	Non-Financial Company Commercial Paper	54443X2E8	3,319,000	09/2/2021	9/02/2021	0.000	3,319,000
LA MICLA SR B1 TAXABLE TECP 0.1200 20210818	Non-Financial Company Commercial Paper	54459VDN1	12,450,000	08/18/2021	8/18/2021	0.120	12,450,000
LA MICLA SR B1 TAXABLE TECP 0.1600 20210802	Non-Financial Company Commercial Paper	54459L5L6	9,800,000	08/2/2021	8/02/2021	0.160	9,800,174
LIBERTY ST FDG 4/2 144A CP 0.1000 20210927	Asset Backed Commercial Paper	53127TWT6	17,000,000	09/27/2021	9/27/2021	0.000	16,994,957
LIBERTY ST FDG 4/2 144A CP 0.1400 20210903	Asset Backed Commercial Paper	53127TW33	20,000,000	09/3/2021	9/03/2021	0.000	19,995,956
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TU19	37,000,000	07/1/2021	7/01/2021	0.000	36,999,938
LMA AMERICAS LLC 4/2 144A CP 0.0000 20211103	Asset Backed Commercial Paper	53944QY38	18,000,000	11/3/2021	11/03/2021	0.000	17,991,684
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	9,999,000
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	9,747,858
LONG ISLAND POWER AUTH TECP 0.0800 20210823	Non-Financial Company Commercial Paper	54270GDK7	23,000,000	08/23/2021	8/23/2021	0.080	22,999,662
LONG ISLAND POWER AUTH TECP 0.1200 20210713	Non-Financial Company Commercial Paper	54270VCD1	5,000,000	07/13/2021	7/13/2021	0.120	5,000,181
LOS ANGELES CNTY CAPITAL SER C TECP 0.0900 20210908	Non-Financial Company Commercial Paper	54468VEN9	6,600,000	09/8/2021	9/08/2021	0.090	6,599,873
LOS ANGELES WASTEWATER SER A-1 TECP 0.0600 20210715	Non-Financial Company Commercial Paper	54466ABG5	11,000,000	07/15/2021	7/15/2021	0.060	11,000,226
LOS ANGELES WASTEWATER SER B-1 TXBL TECP 0.0700 20210715	Non-Financial Company Commercial Paper	54466CAK3	10,000,000	07/15/2021	7/15/2021	0.070	10,000,208
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	1,299,913
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	15,998,560
LVMHUS 4/2 144A CP 0.1700 20211019	Non-Financial Company Commercial Paper	50244LXK5	20,000,000	10/19/2021	10/19/2021	0.000	19,992,415
LWR CO RVR TX AUTH LCRA BB TECP 0.1600 20210914	Non-Financial Company Commercial Paper	54810XWQ3	7,500,000	09/14/2021	9/14/2021	0.160	7,500,780
MA ED LOAN REV NOTES SER A TXBL CP 0.0900 20210805	Non-Financial Company Commercial Paper	57564LKU4	16,000,000	08/5/2021	8/05/2021	0.090	15,999,845
MA ED LOAN REV NOTES SER A TXBL CP 0.1000 20210908	Non-Financial Company Commercial Paper	57564LKS9	12,000,000	09/8/2021	9/08/2021	0.100	12,000,227
MA ED LOAN REV NOTES SER A TXBL CP 0.1000 20211006	Non-Financial Company Commercial Paper	57564LKV2	9,000,000	10/6/2021	10/06/2021	0.100	9,000,000
MANHATTAN ASSET FDG CO 4/2 144A CP 0.0000 20210805	Asset Backed Commercial Paper	56274LV50	5,400,000	08/5/2021	8/05/2021	0.000	5,399,460
MANHATTAN ASSET FDG CO 4/2 144A CP 0.0800 20210726	Asset Backed Commercial Paper	56274LUS1	11,600,000	07/26/2021	7/26/2021	0.000	11,599,196
MANHATTAN ASSET FDG CO 4/2 144A CP 0.0900 20210817	Asset Backed Commercial Paper	56274LVH4	20,065,000	08/17/2021	8/17/2021	0.000	20,062,271

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MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419N4K7	2,965,000	07/7/2021	7/08/2021	0.070	2,965,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419P7F0	15,310,000	07/7/2021	7/08/2021	0.090	15,310,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PCJ6	4,890,000	07/7/2021	7/08/2021	0.070	4,890,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419RPM1	8,000,000	07/7/2021	7/08/2021	0.110	8,000,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217VC6	10,000,000	07/7/2021	7/08/2021	0.030	10,000,000
MASSACHUSETTS BAY TRANSP TECP SER B-TE 0.0800 20210722	Non-Financial Company Commercial Paper	57559HAB3	30,000,000	07/22/2021	7/22/2021	0.080	30,000,000
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	Variable Rate Demand Note	57583RL94	4,050,000	07/7/2021	7/08/2021	0.060	4,050,000
MCLAREN HEALTH CARE CORP CP 0.0000 20210809	Non-Financial Company Commercial Paper	58176MV95	17,700,000	08/9/2021	8/09/2021	0.000	17,698,230
MCLAREN HEALTH CARE CORP CP 0.0000 20210902	Non-Financial Company Commercial Paper	58176MW29	11,000,000	09/2/2021	9/02/2021	0.000	10,998,220
MD HLTH & HR ED JHH SER B TECP 0.100 20211007	Non-Financial Company Commercial Paper	57421V2W1	3,500,000	10/7/2021	10/07/2021	0.100	3,500,095
METLIFE SHORT TERM FUND 4/2 144A CP 0.0900 20211026	Financial Company Commercial Paper	59157TXS7	15,000,000	10/26/2021	10/26/2021	0.000	14,996,116
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	14,999,667
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY AVIATION REVENUE	Variable Rate Demand Note	592647CW9	18,340,000	07/7/2021	7/08/2021	0.060	18,340,000
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	Variable Rate Demand Note	59266TTK7	9,400,000	07/7/2021	7/08/2021	0.090	9,400,000
MINNESOTA HOUSING FINANCE AGENCY	Variable Rate Demand Note	60416SP61	13,950,000	07/7/2021	7/08/2021	0.090	13,950,000
MISSOURI STATE HLTH EDUC 14-C TECP 0.0700 20210714	Non-Financial Company Commercial Paper	60637FBC4	4,500,000	07/14/2021	7/14/2021	0.070	4,500,069
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	613349S83	8,315,000	07/7/2021	7/08/2021	0.140	8,315,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	613349V30	9,800,000	07/7/2021	7/08/2021	0.140	9,800,000
NATIONAL AUSTRALIA BANK TD 0.0500 20210701	Non-Negotiable Time Deposit	63252E8D7	74,000,000	07/1/2021	7/01/2021	0.050	74,000,000
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	33,992,488
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	1,999,977
NATIONWIDE BUILDING SOC 4/2 144A CP 0.0000 20210709	Financial Company Commercial Paper	6385E0U92	3,550,000	07/9/2021	7/09/2021	0.000	3,549,935
NATIONWIDE BUILDING SOC 4/2 144A CP 0.0600 20210701	Financial Company Commercial Paper	6385E0U19	34,000,000	07/1/2021	7/01/2021	0.000	33,999,934
NATIONWIDE BUILDING SOC 4/2 144A CP 0.0900 20210714	Financial Company Commercial Paper	6385E0UE1	25,500,000	07/14/2021	7/14/2021	0.000	25,499,217
NATXNY 0.3 21	Certificate of Deposit	63873QLN2	9,000,000	08/13/2021	8/13/2021	0.300	9,002,308
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972EQC6	15,000,000	07/7/2021	7/08/2021	0.080	15,000,000
NEW YORK ST POWER AUTH 0.1200 20211201	Non-Financial Company Commercial Paper	64989SZ10	22,000,000	12/1/2021	12/01/2021	0.000	21,986,800
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	15,001,175
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDS1	25,900,000	07/7/2021	7/08/2021	0.040	25,900,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	14,000,000	07/7/2021	7/08/2021	0.050	14,000,000

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987D6K5	4,720,000	07/7/2021	7/08/2021	0.090	4,720,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987DUE2	13,815,000	07/7/2021	7/08/2021	0.110	13,815,000
NORDEA BANK ABP 4/2 144A CP 0.1100 20210716	Financial Company Commercial Paper	65558JUG0	1,710,000	07/16/2021	7/16/2021	0.000	1,709,944
NORDEA BANK ABP 4/2 144A CP 0.1550 20211029	Financial Company Commercial Paper	65558JXV4	34,675,000	10/29/2021	10/29/2021	0.000	34,665,560
NORTHWEST MEMOR HLTHCARE CP 0.0000 20210715	Non-Financial Company Commercial Paper	66810KUF1	13,000,000	07/15/2021	7/15/2021	0.000	12,999,296
NORTHWEST MEMOR HLTHCARE CP 0.0000 20210916	Non-Financial Company Commercial Paper	66810KWG7	24,000,000	09/16/2021	9/16/2021	0.000	23,992,408
OCBC 4/2 144A CP 0.1400 20220203	Financial Company Commercial Paper	69034BB33	12,000,000	02/3/2022	2/03/2022	0.000	11,988,882
OCBC 4/2 144A CP 0.1450 20210917	Financial Company Commercial Paper	69034AWH1	7,000,000	09/17/2021	9/17/2021	0.000	6,998,372
OLD LINE FUNDING CORP 4/2 144A CP 0.0000 20210701	Asset Backed Commercial Paper	67983TU12	20,753,000	07/1/2021	7/01/2021	0.000	20,752,960
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	28,994,052
OVERSEA-CHINESE BK CO NY YCD 0.1200 20211006	Certificate of Deposit	69033MYQ4	18,275,000	10/6/2021	10/06/2021	0.120	18,274,851
PHIL PA AIRPORT SER B-3 AMT TECP 0.1800 20211118	Non-Financial Company Commercial Paper	71779XAR8	5,021,000	11/18/2021	11/18/2021	0.180	5,021,581
PHIL PA AIRPORT SER C-1 TECP 0.1600 20210706	Non-Financial Company Commercial Paper	71779YAM7	20,250,000	07/6/2021	7/06/2021	0.160	20,250,269
PHIL PA AIRPORT SER CC2 TXBL CP 0.1600 20210902	Non-Financial Company Commercial Paper	71780AAH7	4,692,000	09/2/2021	9/02/2021	0.160	4,692,242
PORT AUTHORITY OF NY/NJ SER C TECP 0.2300 20210901	Non-Financial Company Commercial Paper	73357AHW6	10,550,000	09/1/2021	9/01/2021	0.230	10,550,181
PORT AUTHORITY OF NY/NJ SER C TECP 0.2400 20210909	Non-Financial Company Commercial Paper	73357AHX4	12,000,000	09/9/2021	9/09/2021	0.240	11,999,766
PORT AUTHORITY OF NY/NJ SER C TECP 0.2500 20210720	Non-Financial Company Commercial Paper	73357AHQ9	4,800,000	07/20/2021	7/20/2021	0.250	4,800,131
PORT AUTHORITY OF NY/NJ SER C TECP 0.2500 20210806	Non-Financial Company Commercial Paper	73357AHS5	9,655,000	08/6/2021	8/06/2021	0.250	9,655,293
PORT OF SEATTLE WASH SER D-1 TXBL TECP 0.1000 20210707	Non-Financial Company Commercial Paper	73539CEY2	2,700,000	07/7/2021	7/07/2021	0.100	2,700,036
PROVIDENCE HEALTH & SERVICES OBLIGATED GROUP	Variable Rate Demand Note	743755AG5	23,610,000	07/7/2021	7/08/2021	0.120	23,610,000
PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	Variable Rate Demand Note	743756AA6	6,000,000	07/7/2021	7/08/2021	0.100	6,000,000
PUB UTIL COM SAN FRAN SER A-2 TECP 0.1200 20210707	Non-Financial Company Commercial Paper	79769FBB6	16,970,000	07/7/2021	7/07/2021	0.120	16,970,260
REGENCY MARKETS NO 1 LLC 4/2 144A CP 0.0000 20210726	Asset Backed Commercial Paper	7588R0US4	10,000,000	07/26/2021	7/26/2021	0.000	9,999,307
REGENCY MARKETS NO 1 LLC 4/2 144A CP 0.1100 20210720	Asset Backed Commercial Paper	7588R0UL9	26,500,000	07/20/2021	7/20/2021	0.000	26,498,704
ROYAL BANK OF CANADA NY 4/2 CP 0.2000 20220628	Financial Company Commercial Paper	78015DFU9	25,000,000	06/28/2022	6/28/2022	0.000	24,942,273
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	9,997,922
ROYAL BANK OF CANADA NY MORTGAGE REPO 0.0500 20210701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		43,000,000	07/1/2021	7/01/2021	0.050	43,000,000
SALT RIVER AZ AGRIC IMPT & PWR SR D-1 CP 0.0000 20210715	Non-Financial Company Commercial Paper	79572PUF1	19,000,000	07/15/2021	7/15/2021	0.000	18,995,820
SALT RIVER AZ AGRIC IMPT & PWR SR D-1 CP 0.0900 20210901	Non-Financial Company Commercial Paper	79572PW10	2,600,000	09/1/2021	9/01/2021	0.000	2,599,422
SAN FRANCISCO CITY & COUNTY AIRPORT COMM-SAN FRANCISCO INTERNATIONAL AIRPORT	Non-Financial Company Commercial Paper	79772RAA8	21,000,000	09/9/2021	9/09/2021	0.010	21,001,224
SC PUBLIC SVC AUTH SER B TECP 0.1500 20210720	Non-Financial Company Commercial Paper	83708EAB6	625,000	07/20/2021	7/20/2021	0.150	625,017

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
SKANDINAV ENSK BNK 4/2 144A CP 0.1800 20211201	Financial Company Commercial Paper	83050TZ12	15,000,000	12/1/2021	12/01/2021	0.000	14,992,107
SKANDINAV ENSK BNK 4/2 144A CP 0.1800 20220214	Financial Company Commercial Paper	83050UBE7	20,000,000	02/14/2022	2/14/2022	0.000	19,980,153
SOUTHERN UTE INDIAN TRIBE	Variable Rate Demand Note	844090AB6	39,795,000	07/7/2021	7/08/2021	0.060	39,795,000
SSM HEALTH CARE CORP SER A CP 0.0900 20210826	Non-Financial Company Commercial Paper	78470WVS2	25,000,000	08/26/2021	8/26/2021	0.000	24,996,438
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	18,496,608
STANDARD CHARTERED BK NY YCD 0.2000 20211025	Certificate of Deposit	85325VK41	18,000,000	10/25/2021	10/25/2021	0.200	18,002,452
STARBIRD FUNDING CORP 4/2 144A CP 0.0000 20210701	Asset Backed Commercial Paper	85520LU11	13,750,000	07/1/2021	7/01/2021	0.000	13,749,969
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	7,999,733
STATE OF HAWAII	Other Municipal Security	419792ZG4	5,860,000	10/1/2021	10/01/2021	0.000	5,931,119
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	6498835A9	10,350,000	07/7/2021	7/08/2021	0.090	10,350,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	64988YDX2	26,000,000	07/7/2021	7/08/2021	0.080	26,000,000
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	28,815,000	07/7/2021	7/08/2021	0.050	28,815,000
SVENSKA HANDELSBANKEN 4/2 144A CP 0.0000 20211117	Financial Company Commercial Paper	86960JYH2	12,000,000	11/17/2021	11/17/2021	0.000	11,994,727
SVENSKA HANDELSBANKEN AB 4/2 144A CP 0.0000 20220201	Financial Company Commercial Paper	86960KB19	25,000,000	02/1/2022	2/01/2022	0.000	24,978,100
SWEDBANK CP 0.1400 20211215	Financial Company Commercial Paper	87019RZF6	1,325,000	12/15/2021	12/15/2021	0.000	1,324,283
SWEDBANK CP 0.1450 20220228	Financial Company Commercial Paper	87019SBU7	20,000,000	02/28/2022	2/28/2022	0.000	19,980,965
SWEDBANK CP 0.2550 20210917	Financial Company Commercial Paper	87019RWH5	15,000,000	09/17/2021	9/17/2021	0.000	14,997,169
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TCG6	7,125,000	07/7/2021	7/08/2021	0.030	7,125,000
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TFQ1	29,455,000	07/7/2021	7/08/2021	0.030	29,455,000
TDBANK Float 7/20/21	Financial Company Commercial Paper	89120DSD2	11,000,000	07/20/2021	7/20/2021	0.000	11,000,627
TENNESSEE STATE SER 00-A TECP 0.1500 20210720	Non-Financial Company Commercial Paper	88055EBM9	20,000,000	07/20/2021	7/20/2021	0.150	20,000,438
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	39,994,840
TORONTO DOMINION BANK 4/2 144A CP 0.2100 20220622	Financial Company Commercial Paper	89119BFN1	10,000,000	06/22/2022	6/22/2022	0.000	9,980,365
TORONTO DOMINION BANK TD 0.0700 20210701	Non-Negotiable Time Deposit	8911A36H0	53,000,000	07/1/2021	7/01/2021	0.070	53,000,000
TOTAL CAPITAL SA 4/2 144A CP 0.1100 20210802	Non-Financial Company Commercial Paper	89153PV25	18,000,000	08/2/2021	8/02/2021	0.000	17,998,515
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	19,998,743
TOYOTA CREDIT PUERTO RICO CP 0.1100 20211129	Non-Financial Company Commercial Paper	8923A0YV9	11,220,000	11/29/2021	11/29/2021	0.000	11,214,268
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	4,998,489
UBSUK CPIB 0 11/18/21	Financial Company Commercial Paper	90276JLS3	35,000,000	08/18/2021	11/18/2021	0.000	35,002,736
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	299,957
UNITED OVERSEAS BK SING 4/2 144A CP 0.0000 20220302	Financial Company Commercial Paper	91127QC23	12,000,000	03/2/2022	3/02/2022	0.000	11,987,587
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	24,997,250
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128287G9	23,000,000	07/7/2021	7/31/2021	0.270	23,004,050
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	10,000,000	07/7/2021	10/31/2021	0.350	10,009,927
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	25,000,000	07/7/2021	1/31/2022	0.204	25,021,561

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	912828ZK9	55,000,000	07/7/2021	4/30/2022	0.164	55,047,065
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	58,820,000	07/7/2021	7/31/2022	0.105	58,846,228
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	134,800,000	07/7/2021	10/31/2022	0.105	134,861,129
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBK6	82,077,000	07/7/2021	1/31/2023	0.099	82,103,703
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	53,500,000	07/7/2021	4/30/2023	0.084	53,499,891
UNIVERSITY OF MICHIGAN SER B TECP 0.0800 20210908	Non-Financial Company Commercial Paper	91445AE70	7,250,000	09/8/2021	9/08/2021	0.080	7,250,139
UNIVERSITY OF MINNESOTA SER E TXBL TECP 0.0900 20210812	Non-Financial Company Commercial Paper	91446XGK8	6,700,000	08/12/2021	8/12/2021	0.090	6,699,922
UNIVERSITY OF MINNESOTA SER G TECP 0.0900 20210909	Non-Financial Company Commercial Paper	91447MBW0	9,900,000	09/9/2021	9/09/2021	0.090	9,900,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZE3	5,000,000	07/7/2021	7/08/2021	0.020	5,000,000
WESTPAC BANKING CORP	Other Instrument	961214DA8	4,000,000	08/19/2021	8/19/2021	2.000	4,009,520
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	6,749,803
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689P2K3	425,000	07/7/2021	7/08/2021	0.050	425,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689PX37	2,045,000	07/7/2021	7/08/2021	0.060	2,045,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	976904MZZ	1,145,000	07/7/2021	7/08/2021	0.060	1,145,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	976904NA6	32,825,000	07/7/2021	7/08/2021	0.060	32,825,000

\* 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=s000002151&type=N-MFP&dateb=&count=20&scd=filings>

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