

T. Rowe Price Cash Reserves Fund

Fund Information and Unaudited Holdings as of 6/30/2019

Weighted Average Maturity: 49 days

Weighted Average Life: 110 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	27,827,014
ABN AMRO FUNDING USA LLC 4/2 144A CP 2.4000 20191108	Financial Company Commercial Paper	00084CY89	680,000	11/8/2019	11/08/2019	0.000	673,792
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839NY9	13,500,000	07/5/2019	7/08/2019	2.380	13,500,000
ALBION CAPITAL LLC CP 0.0000 20190722	Asset Backed Commercial Paper	01329XUN7	1,700,000	07/22/2019	7/22/2019	0.000	1,697,305
AMERICAN HONDA FINANCE CORP	Other Instrument	02665WCL3	23,500,000	08/21/2019	2/21/2020	2.672	23,515,487
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	27,981,924
ARI FLEET LEASE TRUST 2019-A	Other Asset Backed Securities	04033JAA9	19,500,000	06/15/2020	6/15/2020	2.449	19,500,000
ASCENTIUM EQUIPMENT RECEIVABLES 2019-1	Other Asset Backed Securities	04365UAA2	13,094,752	04/10/2020	4/10/2020	2.659	13,105,497
BANK OF AMERICA NA BANK NOTE	Other Instrument	06053P3C9	28,000,000	02/13/2020	2/13/2020	2.573	28,000,000
BANK OF AMERICA SEC MORTGAGE REPO 2.5000 20190701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0609946W5	17,000,000	07/1/2019	7/01/2019	2.500	17,000,000
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06370RXN4	17,000,000	07/3/2019	4/03/2020	2.620	17,007,413
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417G4J4	10,000,000	07/24/2019	1/24/2020	2.661	10,004,414
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417GS82	18,250,000	08/19/2019	11/18/2019	2.770	18,266,572
BANNER HEALTH TECP 2.4700 20190703	Non-Financial Company Commercial Paper	06654FFN7	21,500,000	07/3/2019	7/03/2019	2.470	21,499,848
BANNER HEALTH TECP 2.4800 20190710	Non-Financial Company Commercial Paper	06654FFP2	6,900,000	07/10/2019	7/10/2019	2.480	6,899,888
BAPTIST HEALTH SOUTH FLORIDA CP 0.0000 20190719	Non-Financial Company Commercial Paper	06684GUK8	8,700,000	07/19/2019	7/19/2019	0.000	8,687,937
BASF SE 4/2 144A CP 0.0000 20190731	Non-Financial Company Commercial Paper	05526MUX1	28,500,000	07/31/2019	7/31/2019	0.000	28,438,423
BLACKROCK INC	Other Instrument	09247XAE1	5,000,000	12/10/2019	12/10/2019	5.000	5,056,845
BNP PARIBAS PARIS MORTGAGE REPO 2.5000 20190701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0559738L8	15,000,000	07/1/2019	7/01/2019	2.500	15,000,000
BPCE 4/2 144A CP 0.0000 20190909	Financial Company Commercial Paper	05571CW98	3,000,000	09/9/2019	9/09/2019	0.000	2,986,544
CAFCO LLC 4/2 144A CP 0.0000 20191002	Asset Backed Commercial Paper	1247P3X23	28,500,000	10/2/2019	10/02/2019	0.000	28,331,584
CANADIAN IMPERIAL BANK OF COMMERCE	Other Instrument	13607RAB6	3,000,000	09/6/2019	9/06/2019	1.600	2,995,476
CAROLINAS HEALTHCARE SYS CP 2.4500 20190702	Non-Financial Company Commercial Paper	16085HU20	24,900,000	07/2/2019	7/02/2019	0.000	24,850,200
CATERPILLAR FINANCIAL SVCS CP 2.4000 20190725	Non-Financial Company Commercial Paper	14912EUR6	28,500,000	07/25/2019	7/25/2019	0.000	28,445,857
CCG RECEIVABLES TRUST	Other Asset Backed Securities	12510GAA0	4,571,926	04/14/2020	4/14/2020	2.628	4,574,475
CHARIOT FNDG LLC 4/2 144A CP 2.3800 20190916	Asset Backed Commercial Paper	15963UWG7	4,000,000	09/16/2019	9/16/2019	0.000	3,979,529
CHARIOT FNDG LLC 4/2 144A CP 2.4900 20191220	Asset Backed Commercial Paper	15963UZL3	400,000	12/20/2019	12/20/2019	0.000	395,261

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CHARIOT FNDG LLC 4/2 144A CP 2.5600 20190903	Asset Backed Commercial Paper	15963UW36	7,900,000	09/3/2019	9/03/2019	0.000	7,866,066
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	1,498,612
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	14,726,647
CHARTA LLC 4/2 144A CP 0.0000 20190729	Asset Backed Commercial Paper	16115WUV7	3,400,000	07/29/2019	7/29/2019	0.000	3,393,126
CHEVRON CORP	Other Instrument	166764BQ2	13,600,000	09/3/2019	3/03/2020	2.730	13,613,818
CHEVRON CORP 4/2 144A CP 0.0000 20190806	Non-Financial Company Commercial Paper	16677KV67	14,850,000	08/6/2019	8/06/2019	0.000	14,813,111
CITIBANK NA CD 2.5700 20191202	Certificate of Deposit	17305TJ37	28,200,000	12/2/2019	12/02/2019	2.570	28,200,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 2.5000 20190701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1729917W5	24,000,000	07/1/2019	7/01/2019	2.500	24,000,000
CITY OF BALTIMORE MD	Variable Rate Demand Note	059231TD2	23,215,000	07/3/2019	7/08/2019	2.380	23,215,000
CITY OF CHARLOTTE NC	Variable Rate Demand Note	161037XV3	21,525,000	07/5/2019	7/08/2019	2.370	21,525,000
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	8,657,665
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	8,551,099
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	989,694
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	8,933,515
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	1,387,422
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196479A33	3,675,000	07/3/2019	7/08/2019	2.360	3,675,000
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196479YN3	22,485,000	07/3/2019	7/08/2019	2.380	22,485,000
COOPERATIEVE RABOBANK UA/NY	Certificate of Deposit	21684L3M2	14,200,000	07/8/2019	2/07/2020	2.539	14,201,818
CPPIB CAPITAL INC 144A CP 0.0000 20190822	Financial Company Commercial Paper	12624DVN9	9,950,000	08/22/2019	8/22/2019	0.000	9,914,003
CPPIB CAPITAL INC 144A CP 2.4000 20190725	Financial Company Commercial Paper	12624DUR1	11,600,000	07/25/2019	7/25/2019	0.000	11,579,477
CPPIB CAPITAL INC 144A CP 2.4500 20190827	Financial Company Commercial Paper	12624DVT6	7,000,000	08/27/2019	8/27/2019	0.000	6,972,350
CRC FUNDING LLC 4/2 144A CP 0.0000 20190726	Asset Backed Commercial Paper	12619UUS8	15,400,000	07/26/2019	7/26/2019	0.000	15,371,098
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	11,762,555
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	1,195,129
CREDIT AGRICOLE MORTGAGE REPO 2.4800 20190701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2258988M0	24,100,000	07/1/2019	7/01/2019	2.480	24,100,000
CREDIT SUISSE FIRST BOSTON CP 0.0000 20191202	Financial Company Commercial Paper	2254EBZ20	15,200,000	12/2/2019	12/02/2019	0.000	15,042,763
CREDIT SUISSE FIRST BOSTON CP 2.5600 20190702	Financial Company Commercial Paper	2254EBU25	4,100,000	07/2/2019	7/02/2019	0.000	4,098,898
CREDIT SUISSE FIRST BOSTON CP 2.5800 20190927	Financial Company Commercial Paper	2254EBWT4	9,400,000	09/27/2019	9/27/2019	0.000	9,344,375
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	24,978,297
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	3,198,512
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	12,471,052
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	12,773,864
DNBNBK 0 11/1/19	Financial Company Commercial Paper	2332K4JR6	28,200,000	07/1/2019	11/01/2019	0.000	28,203,837
DRIVE AUTO RECEIVABLES TRUST 2019-3	Other Asset Backed Securities	26209WAA1	14,200,000	06/15/2020	6/15/2020	2.493	14,201,238
ENTERPRISE FLEET FINANCING 2019-1 LLC	Other Asset Backed Securities	29374AAA2	7,757,113	03/23/2020	3/23/2020	2.700	7,764,130

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EQUINOR ASA 4/2 144A CP 0.0000 20190805	Non-Financial Company Commercial Paper	29447MV57	28,100,000	08/5/2019	8/05/2019	0.000	28,030,385
EXPORT DEV CORP CP 0.0000 20191002	Non-Financial Company Commercial Paper	30215HX21	15,000,000	10/2/2019	10/02/2019	0.000	14,907,360
EXPORT DEV CORP CP 0.0000 20191016	Non-Financial Company Commercial Paper	30215HXG0	13,400,000	10/16/2019	10/16/2019	0.000	13,306,524
EXXON CORPORATION CP 2.2700 20191010	Non-Financial Company Commercial Paper	30229BXA0	28,400,000	10/10/2019	10/10/2019	0.000	28,213,841
FAIRPP 0 10/10/19	Asset Backed Commercial Paper	30601YZP3	11,500,000	07/1/2019	10/10/2019	0.000	11,502,654
GM FINANCIAL AUTOMOBILE LEASING TRUST 2019-2	Other Asset Backed Securities	36257AAA9	8,217,311	05/20/2020	5/20/2020	2.597	8,220,330
GOLDMAN SACHS & CO MORTGAGE REPO 2.5200 20190701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3819877N0	19,000,000	07/1/2019	7/01/2019	2.520	19,000,000
HSBC SEC USA INC MORTGAGE REPO 2.5200 20190701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	4049896B6	36,000,000	07/1/2019	7/01/2019	2.520	36,000,000
HSBC USA INC	Other Instrument	40428HPN6	4,000,000	11/13/2019	11/13/2019	2.375	3,998,608
HSBC USA INC 4/2 144A CP 0.0000 20200124	Financial Company Commercial Paper	40434PAQ9	6,800,000	01/24/2020	1/24/2020	0.000	6,710,869
HSBC USA INC 4/2 144A CP 2.3600 20200205	Financial Company Commercial Paper	40434PB54	10,750,000	02/5/2020	2/05/2020	0.000	10,601,109
HYDRO-QUEBEC 4/2 144A CP 2.4900 20190722	Non-Financial Company Commercial Paper	44881MUN1	28,200,000	07/22/2019	7/22/2019	0.000	28,156,196
HYUNDAI AUTO RECEIVABLES TRUST 2019-A	Other Asset Backed Securities	44932NAA8	6,197,859	04/15/2020	4/15/2020	2.605	6,198,743
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45204EPA0	20,000,000	07/5/2019	7/08/2019	2.380	20,000,000
INGFDG 0 11/08/19	Financial Company Commercial Paper	44988KHE2	28,100,000	07/1/2019	11/08/2019	0.000	28,104,209
INOVA HLTH SYS FDTN CP 0.0000 20190919	Non-Financial Company Commercial Paper	45778PWK1	28,400,000	09/19/2019	9/19/2019	0.000	28,240,591
INTEL CORP	Other Instrument	458140BA7	14,000,000	08/12/2019	5/11/2020	2.615	14,004,550
INTEL CORPORATION 4/2 144A CP 2.4500 20190712	Non-Financial Company Commercial Paper	45826FUC5	18,000,000	07/12/2019	7/12/2019	0.000	17,983,697
JP MORGAN SEC LLC MORTGAGE REPO 2.5500 20190701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	6169976T4	24,000,000	07/1/2019	7/01/2019	2.550	24,000,000
KAISER FNDTN HOSP CP 2.5000 20190905	Non-Financial Company Commercial Paper	48306BW50	12,528,000	09/5/2019	9/05/2019	0.000	12,465,953
KBC BANK NV NY	Certificate of Deposit	4823TA6N2	28,000,000	08/1/2019	8/01/2019	2.380	27,999,601
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	28,101,519
LA MICLA SR B1 TAXABLE TECP 2.4300 20190918	Non-Financial Company Commercial Paper	54459VCX0	11,700,000	09/18/2019	9/18/2019	2.430	11,701,291
LMA AMERICAS LLC 4/2 144A CP 0.0000 20191021	Asset Backed Commercial Paper	53944RXM5	650,000	10/21/2019	10/21/2019	0.000	645,262
LMA AMERICAS LLC 4/2 144A CP 2.4100 20190807	Asset Backed Commercial Paper	53944RV70	1,500,000	08/7/2019	8/07/2019	0.000	1,496,145
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	6,492,722
LONG ISLAND POWER AUTH TECP 2.4500 20190702	Non-Financial Company Commercial Paper	54270VAV3	28,400,000	07/2/2019	7/02/2019	2.450	28,398,540
MA ED LOAN REV NOTES SER A TXBL CP 2.4100 20190718	Non-Financial Company Commercial Paper	57564LFL0	3,000,000	07/18/2019	7/18/2019	2.410	3,000,120
MA ED LOAN REV NOTES SER A TXBL CP 2.4500 20190710	Non-Financial Company Commercial Paper	57564LFLK2	13,100,000	07/10/2019	7/10/2019	2.450	13,097,734
MA ED LOAN REV NOTES SER A TXBL CP 2.5000 20190814	Non-Financial Company Commercial Paper	57564LFH9	3,000,000	08/14/2019	8/14/2019	2.500	2,999,360
MA MUTUAL LIFE 4-2 CP 144A 0.0000 20190718	Financial Company Commercial Paper	57576KUJ6	15,000,000	07/18/2019	7/18/2019	0.000	14,980,358
MA MUTUAL LIFE 4-2 CP 144A 0.0000 20190719	Financial Company Commercial Paper	57576KUK3	13,500,000	07/19/2019	7/19/2019	0.000	13,481,439

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MANHATTAN ASSET FDG CO 4/2 144A CP 2.4300 20190905	Asset Backed Commercial Paper	56274MW57	26,000,000	09/5/2019	9/05/2019	0.000	25,884,835
MANHATTAN ASSET FDG CO 4/2 144A CP 2.5600 20190708	Asset Backed Commercial Paper	56274MU83	2,700,000	07/8/2019	7/08/2019	0.000	2,698,200
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419P7F0	11,900,000	07/4/2019	7/08/2019	2.370	11,900,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419RPM1	8,000,000	07/5/2019	7/08/2019	2.380	8,000,000
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	Variable Rate Demand Note	57583RL94	4,550,000	07/5/2019	7/08/2019	2.420	4,550,000
MERCK & CO INC	Other Instrument	58933YAP0	11,906,000	08/10/2019	2/10/2020	2.920	11,917,954
METLIFE SHORT TERM FUND 4/2 144A CP 0.0000 20190923	Financial Company Commercial Paper	59157UWP1	9,000,000	09/23/2019	9/23/2019	0.000	8,950,388
METLIFE SHORT TERM FUND 4/2 144A CP 2.5300 20191015	Financial Company Commercial Paper	59157UXF2	14,500,000	10/15/2019	10/15/2019	0.000	14,397,399
METLIFE SHORT TERM FUND 4/2 144A CP 2.5300 20191028	Financial Company Commercial Paper	59157UXU9	5,000,000	10/28/2019	10/28/2019	0.000	4,959,977
MICHIGAN FINANCE AUTHORITY	Variable Rate Demand Note	59447PCH2	25,000,000	07/5/2019	7/08/2019	2.350	25,000,000
MICHIGAN FINANCE AUTHORITY	Variable Rate Demand Note	59447PCJ8	180,000	07/5/2019	7/08/2019	2.360	180,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613349S83	8,315,000	07/5/2019	7/08/2019	2.380	8,315,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613349V30	9,800,000	07/5/2019	7/08/2019	2.380	9,800,000
MUFG BANK LTD	Other Instrument	064255BC5	7,100,000	09/8/2019	9/08/2019	2.350	7,097,636
NATIONWIDE BUILDING SOC 4/2 144A CP 2.5500 20191008	Financial Company Commercial Paper	6385E1X89	27,700,000	10/8/2019	10/08/2019	0.000	27,518,546
NEW YORK LIFE GLOBAL FUNDING	Insurance Company Funding Agreement	64952WCY7	28,200,000	07/22/2019	1/21/2020	2.692	28,207,276
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987BFK9	21,600,000	07/3/2019	7/08/2019	2.400	21,600,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987DUE2	12,860,000	07/3/2019	7/08/2019	2.370	12,860,000
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	28,249,972
NORTH HUDSON SEWERAGE AUTHORITY/NJ	Variable Rate Demand Note	660043BF6	7,415,000	07/5/2019	7/08/2019	2.370	7,415,000
NORTHWEST MEMOR HLTHCARE CP 0.0000 20190710	Non-Financial Company Commercial Paper	66810LUA0	15,000,000	07/10/2019	7/10/2019	0.000	14,988,130
NOVARTIS FINANCE CORP 4/2 144A CP 0.0000 20190701	Non-Financial Company Commercial Paper	6698M5U15	15,000,000	07/1/2019	7/01/2019	0.000	14,997,106
NOVARTIS FINANCE CORP 4/2 144A CP 0.0000 20190703	Non-Financial Company Commercial Paper	6698M5U31	13,400,000	07/3/2019	7/03/2019	0.000	13,395,686
OCBCCP 0 07/03/19	Financial Company Commercial Paper	69034CGY8	1,800,000	07/1/2019	7/03/2019	0.000	1,800,067
OLD LINE FUNDING CORP 4/2 144A CP 0.0000 20190904	Asset Backed Commercial Paper	67983UW41	8,300,000	09/4/2019	9/04/2019	0.000	8,264,302
OLD LINE FUNDING CORP 4/2 144A CP 0.0000 20191120	Asset Backed Commercial Paper	67983UYL1	11,500,000	11/20/2019	11/20/2019	0.000	11,395,411
OLD LINE FUNDING CORP 4/2 144A CP 2.5400 20190729	Asset Backed Commercial Paper	67983UUV3	2,100,000	07/29/2019	7/29/2019	0.000	2,095,790
OLD LINE FUNDING CORP 4/2 144A CP 2.5800 20190820	Asset Backed Commercial Paper	67983UUVL4	800,000	08/20/2019	8/20/2019	0.000	797,301
OVERSEA-CHINESE BK CO NY YCD 2.6000 20200102	Certificate of Deposit	69033MGU5	26,800,000	01/2/2020	1/02/2020	2.600	26,845,066
PACCAR FINANCIAL CORP CF 0.0000 20190729	Non-Financial Company Commercial Paper	69372BUV0	2,100,000	07/29/2019	7/29/2019	0.000	2,095,696
PACCAR FINANCIAL CORP CF 0.0000 20190807	Non-Financial Company Commercial Paper	69372BV72	4,800,000	08/7/2019	8/07/2019	0.000	4,787,291
PFIZER INC 4/2 144A CP 0.0000 20191114	Non-Financial Company Commercial Paper	71708FYE6	28,400,000	11/14/2019	11/14/2019	0.000	28,146,257
PHIL PA AIRPORT SER CC2 TXBL CP 2.6200 20190724	Non-Financial Company Commercial Paper	71779PCP7	10,100,000	07/24/2019	7/24/2019	2.620	10,098,199
PHIL PA AIRPORT SER CC2 TXBL CP 2.6200 20190724	Non-Financial Company Commercial Paper	71779PCQ5	18,300,000	07/24/2019	7/24/2019	2.620	18,296,878
PNC BANK NA	Other Instrument	69353RDZ8	13,305,000	10/18/2019	10/18/2019	2.400	13,302,233

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PROVIDENCE HEALTH & SERVICES OBLIGATED GROUP	Variable Rate Demand Note	743755AG5	24,215,000	07/5/2019	7/08/2019	2.440	24,215,000
PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	Variable Rate Demand Note	743756AA6	6,000,000	07/5/2019	7/08/2019	2.410	6,000,000
RBC DS MORTGAGE REPO 2.4800 20190701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809798G8	43,000,000	07/1/2019	7/01/2019	2.480	43,000,000
REGENCY MARKETS NO 1 LLC 4/2 144A CP 2.4500 20190708	Asset Backed Commercial Paper	7588R1U86	7,200,000	07/8/2019	7/08/2019	0.000	7,195,140
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	27,791,594
ROYAL BANK OF CANADA	Other Instrument	78012KRK5	2,915,000	07/29/2019	7/29/2019	1.500	2,913,388
ROYAL BANK OF CANADA NY MORTGAGE REPO 2.4700 20190701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809754C9	111,000,000	07/1/2019	7/01/2019	2.470	111,000,000
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78012UPP4	25,300,000	07/22/2019	5/22/2020	2.564	25,303,964
SANTA CLARA VALLEY WTR SERB TXBL CP 2.3800 20190904	Non-Financial Company Commercial Paper	80169B3D4	9,000,000	09/4/2019	9/04/2019	2.380	9,000,788
SC PUB SERVCE SR DD TAXABLE CP 2.6000 20190711	Non-Financial Company Commercial Paper	83705WHF3	14,200,000	07/11/2019	7/11/2019	2.600	14,197,431
SCHLUMBERGER INVESTMENT 4/2 144A CP 0.0000 20190702	Non-Financial Company Commercial Paper	80686CU20	11,100,000	07/2/2019	7/02/2019	0.000	11,097,100
SCHLUMBERGER INVESTMENT 4/2 144A CP 0.0000 20190807	Non-Financial Company Commercial Paper	80686CV78	2,000,000	08/7/2019	8/07/2019	0.000	1,994,762
SCHLUMBERGER INVESTMENT 4/2 144A CP 2.2900 20190924	Non-Financial Company Commercial Paper	80686CWQ5	8,000,000	09/24/2019	9/24/2019	0.000	7,954,064
SENTARA HEALTHCARE TXBL CP 2.4500 20190724	Non-Financial Company Commercial Paper	81727NFE6	4,700,000	07/24/2019	7/24/2019	2.450	4,699,512
SENTARA HEALTHCARE TXBL CP 2.4700 20190717	Non-Financial Company Commercial Paper	81727NFD8	13,900,000	07/17/2019	7/17/2019	2.470	13,898,054
SENTARA HEALTHCARE TXBL CP 2.5300 20190711	Non-Financial Company Commercial Paper	81727NFC0	9,800,000	07/11/2019	7/11/2019	2.530	9,799,201
SHELL INTERNATIONAL FINANCE BV	Other Instrument	822582AJ1	26,100,000	09/22/2019	9/22/2019	4.300	26,205,418
SIEMENS FINANCIERINGSMAATSCHAP PIJ NV	Other Instrument	82620KAN3	5,850,000	09/16/2019	3/16/2020	2.750	5,857,301
SKANDINAV ENSK BNK 4/2 144A CP 2.3400 20190826	Financial Company Commercial Paper	83050UVS4	1,300,000	08/26/2019	8/26/2019	0.000	1,295,262
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	499,675
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	1,698,564
SOUTHERN UTE INDIAN TRIBE	Variable Rate Demand Note	844090AB6	25,000,000	07/5/2019	7/08/2019	2.530	25,000,000
STANDARD CHARTERED BANK 4/2 144A CP 2.6000 20191003	Financial Company Commercial Paper	85324UX32	10,300,000	10/3/2019	10/03/2019	0.000	10,234,226
STARBIRD FUNDING CORP 4/2 144A CP 0.0000 20190805	Asset Backed Commercial Paper	85520MV59	2,000,000	08/5/2019	8/05/2019	0.000	1,994,940
STARBIRD FUNDING CORP 4/2 144A CP 0.0000 20191101	Asset Backed Commercial Paper	85520MY15	2,300,000	11/1/2019	11/01/2019	0.000	2,280,342
STATE STREET BANK AND TRUST CO	Certificate of Deposit	8574P1ME3	28,000,000	07/15/2019	11/15/2019	2.484	28,002,195
TDBANK 0 11/27/19	Financial Company Commercial Paper	89120DLP2	17,000,000	07/1/2019	11/27/2019	0.000	17,000,000
TEXAS A&M UNIV SER B TECP 2.3500 20191105	Non-Financial Company Commercial Paper	88213M5E5	5,000,000	11/5/2019	11/05/2019	2.350	4,999,085
THUNDER BAY FUNDING LLC 4/2 144A CP 0.0000 20191120	Asset Backed Commercial Paper	88602UYL8	10,700,000	11/20/2019	11/20/2019	0.000	10,599,239
THUNDER BAY FUNDING LLC 4/2 144A CP 2.4700 20191115	Asset Backed Commercial Paper	88602UYF1	14,000,000	11/15/2019	11/15/2019	0.000	13,873,308

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
THUNDER BAY FUNDING LLC 4/2 144A CP 2.5500 20191003	Asset Backed Commercial Paper	88602UX39	2,000,000	10/3/2019	10/03/2019	0.000	1,987,756
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	1,690,455
TORONTO DOMINION BANK 4/2 144A CP 0.0000 20190731	Financial Company Commercial Paper	89119BUX2	1,100,000	07/31/2019	7/31/2019	0.000	1,097,571
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	546,090
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	747,745
TOTAL CAPITAL CANADA 4/2 144A CP 0.0000 20190801	Non-Financial Company Commercial Paper	89153QV15	28,200,000	08/1/2019	8/01/2019	0.000	28,137,119
TOYCDA 0 10/8/19	Non-Financial Company Commercial Paper	89232BAY4	21,000,000	07/1/2019	10/08/2019	0.000	21,009,030
TOYOTA MOTOR CREDIT CORP	Other Instrument	89236TEB7	6,000,000	07/25/2019	7/25/2019	2.680	6,001,278
TX PUB FIN AUTH SER 09-A TAX TECP 2.4000 20190813	Non-Financial Company Commercial Paper	88276SHF0	8,000,000	08/13/2019	8/13/2019	2.400	8,000,297
UBS AG/STAMFORD CT	Other Instrument	90261XHE5	7,700,000	08/14/2019	8/14/2019	2.375	7,699,577
UBS AG/STAMFORD CT	Other Instrument	90261XHF2	4,300,000	08/14/2019	8/14/2019	3.168	4,304,003
UBSUK 0 7/10/19	Financial Company Commercial Paper	90276JEM4	3,370,000	07/1/2019	7/10/2019	0.000	3,370,132
UCAL SR B CP 0.0000 20190702	Non-Financial Company Commercial Paper	91411UU29	19,000,000	07/2/2019	7/02/2019	0.000	18,874,600
UNILEVER CAPITAL CORP 4/2 144A CP 0.0000 20190927	Non-Financial Company Commercial Paper	90477EWT7	24,000,000	09/27/2019	9/27/2019	0.000	23,858,040
UNILEVER CAPITAL CORP 4/2 144A CP 0.0000 20191004	Non-Financial Company Commercial Paper	90477EX41	4,650,000	10/4/2019	10/04/2019	0.000	4,620,342
UNITED OVERSEAS BK SING 4/2 144A CP 0.0000 20190819	Financial Company Commercial Paper	91127QVK2	725,000	08/19/2019	8/19/2019	0.000	722,563
UNITED OVERSEAS BK SING 4/2 144A CP 2.3200 20190930	Financial Company Commercial Paper	91127QWW5	27,700,000	09/30/2019	9/30/2019	0.000	27,532,417
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	28,278,855
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	56,000,000	07/2/2019	10/31/2020	2.141	55,905,254
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	56,000,000	07/2/2019	1/31/2021	2.211	55,927,718
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	77,000,000	07/2/2019	4/30/2021	2.235	76,928,204
UNITYPOINT HEALTH CP 0.0000 20190710	Non-Financial Company Commercial Paper	91331RUA5	9,257,000	07/10/2019	7/10/2019	0.000	9,249,057
UNIV OF NOTRE DAME CP 2.4000 20190821	Non-Financial Company Commercial Paper	91474MVM6	20,687,000	08/21/2019	8/21/2019	0.000	20,614,451
UNIVERSITY OF ILLINOIS	Variable Rate Demand Note	914353H34	6,215,000	07/5/2019	7/08/2019	2.350	6,215,000
US BANK NA CINCINNATI	Certificate of Deposit	90333VZM5	15,000,000	07/1/2019	7/23/2019	0.000	15,001,647
US BANK NA/CINCINNATI OH	Other Instrument	90331HNB5	13,300,000	01/24/2020	1/24/2020	2.000	13,278,188
VICTORY RECEIVABLES CORP 4/2 144A CP 2.4000 20190816	Asset Backed Commercial Paper	92646LVG2	19,000,000	08/16/2019	8/16/2019	0.000	18,938,502
VICTORY RECEIVABLES CORP 4/2 144A CP 2.5700 20191001	Asset Backed Commercial Paper	92646LX13	600,000	10/1/2019	10/01/2019	0.000	596,255
WELLS FARGO BANK NA	Other Instrument	94988J5G8	4,600,000	12/6/2019	12/06/2019	2.150	4,595,662
WELLS FARGO BANK NA	Certificate of Deposit	95001KBT0	23,900,000	07/25/2019	3/25/2020	2.554	23,903,131
WELLS FARGO SECURITIES MORTGAGE REPO 2.5200 20190701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	9499843C0	12,000,000	07/1/2019	7/01/2019	2.520	12,000,000
WESTCHESTER COUNTY HEALTHCARE CORP/NY	Variable Rate Demand Note	957366CL9	20,000,000	07/3/2019	7/08/2019	2.300	20,000,000
WESTPAC BANKING CORP	Other Instrument	961214CZ4	12,250,000	08/19/2019	8/19/2019	3.080	12,261,135
WESTPAC SECURITIES NZ 4/2 144A CP 0.0000 20190823	Financial Company Commercial Paper	96122HVP5	15,750,000	08/23/2019	8/23/2019	0.000	15,689,608
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	976904NA6	20,615,000	07/3/2019	7/08/2019	2.400	20,615,000

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YALE UNIVERSITY CP 2.5400 20191107	Non-Financial Company Commercial Paper	98459SY77	7,000,000	11/7/2019	11/07/2019	0.000	6,940,299
YALE UNIVERSITY CP 2.5503 20190709	Non-Financial Company Commercial Paper	98459SU97	9,000,000	07/9/2019	7/09/2019	0.000	8,993,606

* 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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