

T. Rowe Price Cash Reserves Fund

Fund Information and Unaudited Holdings as of 9/30/2025

Weighted Average Maturity: 43 days

Weighted Average Life: 73 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
AARP	Variable Rate Demand Note	00036AAA3	47,500,000	10/7/2025	10/07/2025	4.100	47,500,000
AHI FUND II LLC	Variable Rate Demand Note	001289AA5	32,555,000	10/7/2025	10/07/2025	4.160	32,555,000
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839NY9	2,500,000	10/7/2025	10/07/2025	4.110	2,500,000
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839RX7	63,945,000	10/7/2025	10/07/2025	4.120	63,945,000
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839VW4	17,770,000	10/7/2025	10/07/2025	4.140	17,770,000
ALASKA HOUSING FINANCE CP 4.3701 20251128	Non-Financial Company Commercial Paper	01183PYU9	7,869,000	11/28/2025	11/28/2025	0.000	7,811,832
ANDREW W MELLON FOUNDATION/THE	Variable Rate Demand Note	03444PAC6	14,000,000	10/7/2025	10/07/2025	4.350	14,000,000
ARI FLEET LEASE TRUST 2025-A	Other Asset Backed Securities	04033CAA4	4,802,562	02/17/2026	2/17/2026	4.511	4,803,123
ARI FLEET LEASE TRUST 2025-B	Other Asset Backed Securities	00193GAA9	9,594,764	05/15/2026	5/15/2026	4.559	9,601,849
AUST & NEW ZEALAND BANK TD 4.0900 20251001	Non-Negotiable Time Deposit	05299A7Q3	95,000,000	10/1/2025	10/01/2025	4.090	95,000,000
BANCO SANTANDER S A N Y BRH 09JUN26	Certificate of Deposit	05973REY4	25,000,000	06/9/2026	6/09/2026	4.430	25,065,463
BANCO SANTANDER S A N Y BRH 21NOV25	Certificate of Deposit	05973RDA7	29,000,000	11/21/2025	11/21/2025	4.640	29,013,540
BANK AMER N A CHARLOTTE N C 02OCT26	Other Instrument	06050TNY4	10,000,000	10/1/2025	10/02/2026	4.700	10,000,907
Bank of America NA	Other Instrument	06054RAU6	25,000,000	05/14/2026	5/14/2026	0.000	25,041,511
Bank of America NA	Other Instrument	06054RB35	17,000,000	05/28/2026	5/28/2026	4.390	17,030,992
BANK OF MONTREAL	Financial Company Commercial Paper	06373LDY2	17,000,000	10/1/2025	4/08/2026	4.580	17,020,783
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06370B3U6	36,000,000	10/1/2025	8/20/2026	4.520	36,015,768
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06418NCW0	28,000,000	10/1/2025	10/23/2025	4.480	28,001,988
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06418NFE7	25,000,000	10/1/2025	10/07/2025	4.390	25,000,673
BANNER HEALTH	Non-Financial Company Commercial Paper	06654FQZ8	17,000,000	10/2/2025	10/02/2025	0.000	17,000,133
BARCLAYS BANK PLC	Financial Company Commercial Paper	06741FX10	50,000,000	10/1/2025	10/01/2025	0.000	49,994,275
BARCLAYS BANK PLC	Financial Company Commercial Paper	06741FZC4	37,000,000	12/12/2025	12/12/2025	0.000	36,689,885
BARCLAYS BANK PLC/NY	Certificate of Deposit	06745GDB4	3,000,000	10/1/2025	10/14/2025	4.510	3,000,272
BARCLAYS US CCP 144A CP 4.3410 20260220	Asset Backed Commercial Paper	06741EBL3	12,000,000	02/20/2026	2/20/2026	0.000	11,807,507
BNP PARIBAS NEW YORK YCD 4.5000 20251110	Certificate of Deposit	05593DEM1	21,000,000	11/10/2025	11/10/2025	4.500	21,006,651
BNP PARIBAS PARIS MORTGAGE REPO 4.2000 20251001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0559731H4	75,000,000	10/1/2025	10/01/2025	4.200	75,000,000
BOARD TRSTEE MICH ST UNISER TA-I CP 4.3700 20251118	Non-Financial Company Commercial Paper	09663SYJ0	10,000,000	11/18/2025	11/18/2025	0.000	9,940,084
BPCE 4/2 144A CP 4.3550 20251106	Financial Company Commercial Paper	05571BY64	30,000,000	11/6/2025	11/06/2025	0.000	29,873,040
CAFCO LLC	Asset Backed Commercial Paper	1247P3A77	26,000,000	01/7/2026	1/07/2026	0.000	25,711,462
CAFCO LLC	Asset Backed Commercial Paper	1247P3CP5	25,000,000	03/23/2026	3/23/2026	0.000	24,519,083
CALIFORNIA PUBLIC FINANCE AUTHORITY	Variable Rate Demand Note	13057EHS6	78,100,000	10/7/2025	10/07/2025	4.150	78,100,000

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CANADIAN IMPERIAL BANK OF COMMERCE	Financial Company Commercial Paper	13608CSC7	5,000,000	10/1/2025	4/09/2026	4.540	5,006,267
CANADIAN IMPERIAL BANK OF COMMERCE TD 4.0800 20251001	Non-Negotiable Time Deposit	1360695S6	75,000,000	10/1/2025	10/01/2025	4.080	75,000,000
CARMAX AUTO OWNER TRUST 2025-2	Other Asset Backed Securities	14320AAA9	2,458,278	05/15/2026	5/15/2026	4.468	2,458,585
CARMAX SELECT RECEIVABLES TRUST 2025-B	Other Asset Backed Securities	14320BAA7	26,500,000	10/15/2026	10/15/2026	4.166	26,502,714
CARVANA AUTO RECEIVABLES TRUST 2025-P2	Other Asset Backed Securities	14688YAA3	2,646,315	07/10/2026	7/10/2026	4.495	2,646,481
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963WR20	20,000,000	10/1/2025	4/27/2026	4.440	20,000,448
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963WR46	34,000,000	10/1/2025	6/02/2026	4.460	34,001,055
CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY/THE	Non-Financial Company Commercial Paper	16085EY49	24,000,000	11/4/2025	11/04/2025	0.000	23,902,622
CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY/THE	Non-Financial Company Commercial Paper	16085NYJ6	16,000,000	11/18/2025	11/18/2025	0.000	15,904,576
CHARTA LLC	Asset Backed Commercial Paper	16115VZG7	25,000,000	12/16/2025	12/16/2025	0.000	24,782,280
CHARTA LLC 4/2 144A CP 4.3700 20251107	Asset Backed Commercial Paper	16115VY78	30,000,000	11/7/2025	11/07/2025	0.000	29,868,225
CITIBANK NA	Certificate of Deposit	17330QHB6	6,000,000	10/1/2025	10/27/2025	4.510	6,000,720
CITIBANK NA	Certificate of Deposit	17330QHW0	3,600,000	10/1/2025	11/24/2025	4.480	3,601,192
CITY OF BALTIMORE MD	Variable Rate Demand Note	059231TD2	18,230,000	10/7/2025	10/07/2025	4.100	18,230,000
CITY OF CHARLOTTE NC	Variable Rate Demand Note	161037XV3	41,460,000	10/7/2025	10/07/2025	4.160	41,460,000
CITY OF HOPE	Non-Financial Company Commercial Paper	17859KYC9	5,000,000	11/12/2025	11/12/2025	0.000	4,972,196
CITY OF HOPE	Non-Financial Company Commercial Paper	17859KYJ4	40,500,000	11/18/2025	11/18/2025	0.000	40,243,906
CM Float 10/23/26	Certificate of Deposit	13606DNY4	47,000,000	10/1/2025	10/23/2026	4.520	47,024,581
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479A33	2,410,000	10/7/2025	10/07/2025	4.120	2,410,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	1964807B7	14,585,000	10/7/2025	10/07/2025	4.120	14,585,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196480GE1	14,800,000	10/7/2025	10/07/2025	4.120	14,800,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196480RR0	6,615,000	10/7/2025	10/07/2025	4.120	6,615,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	19648GES7	7,800,000	10/7/2025	10/07/2025	4.120	7,800,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	19648GHX3	500,000	10/7/2025	10/07/2025	4.120	500,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	19648GLY6	7,000,000	10/7/2025	10/07/2025	4.120	7,000,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	19648GPD8	7,320,000	10/7/2025	10/07/2025	4.120	7,320,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	19648GSG8	10,000,000	10/7/2025	10/07/2025	4.120	10,000,000
COOPERATIEVE CENTRALE RAIFF 01JUL26	Certificate of Deposit	21684X4A1	7,000,000	07/1/2026	7/01/2026	4.300	7,015,163
COOPERATIEVE RABOBANK UA YCD 4.3500 20260515	Certificate of Deposit	21684X3G9	44,000,000	05/15/2026	5/15/2026	4.350	44,083,490
COOPERATIEVE RABOBANK UA/NY	Other Instrument	21688ABA9	3,500,000	01/9/2026	1/09/2026	4.850	3,500,042
COUNTY OF COOK IL	Variable Rate Demand Note	213185FW6	81,800,000	10/7/2025	10/07/2025	4.150	81,800,000
CRC FDG LLC DISC COML P 0.0 12JAN26	Asset Backed Commercial Paper	12619UAC5	2,000,000	01/12/2026	1/12/2026	0.000	1,976,640
CRC FDG LLC DISC COML P 0.0 22JAN26	Asset Backed Commercial Paper	12619UAN1	25,000,000	01/22/2026	1/22/2026	0.000	24,680,325
CREDIT AGRICOLE CORP + INVT 14JAN26	Certificate of Deposit	22536HZ44	27,000,000	01/14/2026	1/14/2026	4.600	27,035,389
CREDIT AGRICOLE CORP + INVT 16JUL26	Certificate of Deposit	22536JVH5	2,000,000	07/16/2026	7/16/2026	4.360	2,004,941
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22532XD88	23,000,000	10/1/2025	11/06/2025	4.400	23,004,980
CREDIT AGRICOLE MORTGAGE REPO 4.2100 20251001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2258986G5	100,000,000	10/1/2025	10/01/2025	4.210	100,000,000

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DANSKE BANK A/S CP 4/2 144A 4.2100 20260202	Financial Company Commercial Paper	23636RB29	4,000,000	02/2/2026	2/02/2026	0.000	3,944,213
DANSKE BANK A/S CP 4/2 144A 4.3000 20251009	Financial Company Commercial Paper	23636QX92	25,000,000	10/9/2025	10/09/2025	0.000	24,974,110
DANSKE BANK A/S CP 4/2 144A 4.3600 20251014	Financial Company Commercial Paper	23636QXE1	25,000,000	10/14/2025	10/14/2025	0.000	24,959,665
DBS BANK LTD 4/2 144A CP 0.0000 20251023	Financial Company Commercial Paper	23305DXP5	25,000,000	10/23/2025	10/23/2025	0.000	24,934,355
DEXT ABS 2025-1 LLC	Other Asset Backed Securities	252154AA7	501,984	03/16/2026	3/16/2026	4.561	502,043
ECMC GROUP INC	Variable Rate Demand Note	26828NAA2	32,610,000	10/7/2025	10/07/2025	4.170	32,610,033
ECMC GROUP INC	Variable Rate Demand Note	26828NAC8	38,700,000	10/7/2025	10/07/2025	4.170	38,700,000
EMORY UNIVERSITY	Non-Financial Company Commercial Paper	29157PEE0	52,000,000	11/25/2025	11/25/2025	4.400	52,006,037
ENTERPRISE FLEET FINANCING 2025-1 LLC	Other Asset Backed Securities	29390HAA7	5,139,815	02/20/2026	2/20/2026	4.536	5,140,199
ENTERPRISE FLEET FINANCING 2025-2 LLC	Other Asset Backed Securities	29375TAA0	8,365,630	05/20/2026	5/20/2026	4.555	8,371,430
ENTERPRISE FLEET FINANCING 2025-3 LLC	Other Asset Backed Securities	29375UAA7	12,464,692	07/20/2026	7/20/2026	4.551	12,481,040
EXETER AUTOMOBILE RECEIVABLES TRUST 2025-4	Other Asset Backed Securities	30167KAA9	6,632,293	09/15/2026	9/15/2026	4.497	6,633,109
EXETER SELECT AUTOMOBILE RECEIVABLES TRUST 2025-2	Other Asset Backed Securities	30185EAA1	2,803,548	08/17/2026	8/17/2026	4.531	2,804,344
FALCON ASSET FUNDING LLC	Non-Financial Company Commercial Paper	30608HCP8	25,000,000	10/1/2025	2/19/2026	4.420	25,000,200
FALCON ASSET FUNDING LLC	Non-Financial Company Commercial Paper	30608HCQ6	27,000,000	10/1/2025	2/20/2026	4.420	27,000,211
FIXED INCOME CLEARING BNYM MORTGAGE REPO 4.2100 20251001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3379851K1	700,000,000	10/1/2025	10/01/2025	4.210	700,000,000
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346LZ25	16,000,000	12/2/2025	12/02/2025	0.000	15,885,339
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346LZG4	23,225,000	12/16/2025	12/16/2025	0.000	23,022,738
HPEFS EQUIPMENT TRUST 2025-1	Other Asset Backed Securities	40446EAA5	23,796,691	08/20/2026	8/20/2026	4.546	23,824,357
HSBC BANK USA NA	Certificate of Deposit	40435RXA4	44,000,000	10/1/2025	12/18/2025	4.510	44,015,299
HSBC BANK USA NA	Certificate of Deposit	40435RXY2	9,000,000	10/1/2025	7/10/2026	4.480	9,002,156
IDAHO HOUSING & FINANCE ASSOCIATION	Non-Financial Company Commercial Paper	45130HHS2	10,000,000	10/10/2025	10/10/2025	0.000	9,999,616
IDAHO HOUSING & FINANCE ASSOCIATION	Non-Financial Company Commercial Paper	45130LAN1	7,000,000	10/10/2025	10/10/2025	0.000	6,999,750
IDAHO HSG + FIN ASSN I 4.34 01OCT25	Non-Financial Company Commercial Paper	45130HHR4	12,500,000	10/1/2025	10/01/2025	4.340	12,499,943
IDAHO HSG + FIN ASSN T 4.43 30OCT25	Non-Financial Company Commercial Paper	45130LAL5	16,000,000	10/30/2025	10/30/2025	4.430	16,001,067
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45204EPA0	38,670,000	10/7/2025	10/07/2025	4.150	38,670,000
ING US FUNDING LLC	Financial Company Commercial Paper	44988GGZ5	19,000,000	10/1/2025	3/23/2026	4.360	18,998,693
IOWA STUDENT LOAN LIQUIDITY CORP	Variable Rate Demand Note	462590NM8	24,896,000	10/7/2025	10/07/2025	4.170	24,896,000
LIBERTY ST FDG 4/2 144A CP 4.3800 20251121	Asset Backed Commercial Paper	53127TYM9	4,000,000	11/21/2025	11/21/2025	0.000	3,976,200
LLOYDS BANK CORP MKTS/NY YCD 4.3600 20260612	Certificate of Deposit	53947B3T5	5,000,000	06/12/2026	6/12/2026	4.360	5,009,244
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	Certificate of Deposit	53947B3Z1	22,000,000	10/1/2025	8/10/2026	4.500	22,010,956
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	Certificate of Deposit	53947B4B3	25,000,000	10/1/2025	8/14/2026	4.520	25,009,450
LOS ANGELES CALIF MUN I 4.4 02OCT25	Non-Financial Company Commercial Paper	54459VGX6	17,500,000	10/2/2025	10/02/2025	4.400	17,499,874
LOS ANGELES CNTY CALIF 4.15 16DEC25	Non-Financial Company Commercial Paper	54468REP3	7,511,000	12/16/2025	12/16/2025	4.150	7,510,156
LOS ANGELES CNTY CAPITAL SER C-T TECP 4.3200 20251119	Non-Financial Company Commercial Paper	54468WAC5	36,000,000	11/19/2025	11/19/2025	4.320	36,001,674
MANHATTAN ASSET FDG CO 0.0 10DEC25	Asset Backed Commercial Paper	56274LZA5	50,300,000	12/10/2025	12/10/2025	0.000	49,894,461

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MARICOPA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	Variable Rate Demand Note	56682HDC0	1,350,000	10/7/2025	10/07/2025	4.120	1,350,000
MARICOPA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	Variable Rate Demand Note	56682HDD8	27,300,000	10/7/2025	10/07/2025	4.170	27,300,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419P7F0	17,135,000	10/7/2025	10/07/2025	4.150	17,135,000
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	Variable Rate Demand Note	57583RL94	710,000	10/7/2025	10/07/2025	4.100	710,000
MASSMUTUAL GLOBAL FUNDING II	Insurance Company Funding Agreement	57629W6F2	2,735,000	04/10/2026	4/10/2026	4.500	2,737,984
MASSMUTUAL GLOBAL FUNDING II	Insurance Company Funding Agreement	57629WCH1	4,300,000	03/8/2026	3/08/2026	3.400	4,289,869
MEMORIAL HERMANN HEALTH 0.0 25NOV25	Non-Financial Company Commercial Paper	58604FYR9	6,600,000	11/25/2025	11/25/2025	0.000	6,558,235
MERCY HEALTH/OH	Non-Financial Company Commercial Paper	58942PXG3	17,000,000	10/16/2025	10/16/2025	0.000	16,968,394
METROPOLITAN LIFE GLOBAL FUNDING I	Insurance Company Funding Agreement	592179KD6	2,970,000	01/6/2026	1/06/2026	5.000	2,976,561
MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY	Variable Rate Demand Note	594649M93	12,000,000	10/7/2025	10/07/2025	4.120	12,000,000
MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY	Variable Rate Demand Note	594654VL6	32,000,000	10/7/2025	10/07/2025	4.140	32,000,000
MINNESOTA HOUSING FINANCE AGENCY	Variable Rate Demand Note	60416SP61	25,360,000	10/7/2025	10/07/2025	4.150	25,360,000
MINNESOTA HOUSING FINANCE AGENCY	Variable Rate Demand Note	60416T5Q7	13,235,000	10/7/2025	10/07/2025	4.150	13,235,000
MINNESOTA HOUSING FINANCE AGENCY	Variable Rate Demand Note	60416T6Q6	9,325,000	10/7/2025	10/07/2025	4.150	9,325,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	613349V30	6,700,000	10/7/2025	10/07/2025	4.160	6,700,000
MUFG BANK LTD CP 4.3900 20251014	Financial Company Commercial Paper	62479LXE0	12,500,000	10/14/2025	10/14/2025	0.000	12,480,130
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307NMQ7	25,000,000	10/1/2025	2/04/2026	4.440	25,012,758
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1CS8	51,000,000	03/26/2026	3/26/2026	0.000	50,003,521
NATIXIS N Y BRH DISC CO 0.0 05JUN26	Financial Company Commercial Paper	63873KF51	15,000,000	06/5/2026	6/05/2026	0.000	14,598,729
NATIXIS NY BRANCH YCD 4.5000 20251022	Certificate of Deposit	63873TAF5	3,500,000	10/22/2025	10/22/2025	4.500	3,500,537
NATIXIS SA/NEW YORK NY	Certificate of Deposit	63873TCC0	4,000,000	10/1/2025	11/03/2025	4.410	4,000,803
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972EQC6	36,740,000	10/7/2025	10/07/2025	4.150	36,740,000
NEW YORK LIFE GLOBAL FUNDING	Insurance Company Funding Agreement	64952WFB4	8,875,000	04/2/2026	4/02/2026	4.700	8,886,032
NEW YORK LIFE GLOBAL FUNDING	Insurance Company Funding Agreement	64953BBK3	7,000,000	10/1/2025	1/16/2026	4.927	7,007,520
NORTH TEXAS HIGHER EDUCATION AUTHORITY INC	Variable Rate Demand Note	662826FR2	30,007,000	10/7/2025	10/07/2025	4.170	30,007,000
NORTH TEXAS HIGHER EDUCATION AUTHORITY INC	Variable Rate Demand Note	662826FT8	40,000,000	10/7/2025	10/07/2025	4.120	40,000,000
NORTHWEST MEMOR HLTHCARE CP 4.3300 20251105	Non-Financial Company Commercial Paper	66810KY59	19,320,000	11/5/2025	11/05/2025	0.000	19,239,513
OLD LINE FDG LLC FLOATI 0.0 11SEP26	Asset Backed Commercial Paper	67984XL38	25,000,000	09/11/2026	9/11/2026	0.000	24,067,833
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984VMF4	15,000,000	10/1/2025	12/08/2025	4.320	15,000,028
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67985FFT6	10,000,000	10/1/2025	2/10/2026	4.390	10,000,647
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67985FFW9	5,000,000	10/1/2025	3/03/2026	4.380	5,000,106
OVERSEA-CHINESE BANKING CORP LTD/NEW YORK	Certificate of Deposit	69033NGF6	17,000,000	10/1/2025	10/17/2025	4.480	17,001,715
PACIFIC LIFE GLOBAL FUNDING II	Insurance Company Funding Agreement	6944PL2V0	5,300,000	10/1/2025	7/28/2026	5.397	5,331,795
PACIFIC LIFE ST FUNDING LLC 4/2 144A CP 0.0000 20260102	Financial Company Commercial Paper	69448XA28	3,731,000	01/2/2026	1/02/2026	0.000	3,691,759

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
PACIFIC LIFE ST FUNDING LLC 4/2 144A CP 4.1600 20260616	Financial Company Commercial Paper	69448XFG2	38,000,000	06/16/2026	6/16/2026	0.000	36,933,511
PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	Variable Rate Demand Note	70878CBK0	21,794,000	10/7/2025	10/07/2025	4.120	21,794,000
PERALTA COMMUNITY COLLEGE DISTRICT	Variable Rate Demand Note	713580BN7	35,525,000	10/7/2025	10/07/2025	4.150	35,525,000
PORT OF SEATTLE WA SER D1 TXBL TECP 4.3900 20251007	Non-Financial Company Commercial Paper	73539CFM7	25,500,000	10/7/2025	10/07/2025	4.390	25,500,133
PORT SEATTLE WASH REV 4.16 04NOV25	Non-Financial Company Commercial Paper	73539DAE8	9,000,000	11/4/2025	11/04/2025	4.160	8,999,526
PRINCETON UNIVERSITY TECP 4.3600 20251008	Non-Financial Company Commercial Paper	89837TKQ0	9,000,000	10/8/2025	10/08/2025	4.360	9,000,320
PRINCIPAL LIFE GLOBAL FUNDING II	Insurance Company Funding Agreement	74256LAU3	20,540,000	04/18/2026	4/18/2026	3.000	20,399,979
PRINCIPAL LIFE GLOBAL FUNDING II	Insurance Company Funding Agreement	74256LEK1	46,040,000	01/12/2026	1/12/2026	0.875	45,549,214
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78013WHB9	25,000,000	08/11/2026	8/11/2026	0.000	24,166,220
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78014XQH3	5,000,000	10/1/2025	5/06/2026	4.500	5,004,478
ROYAL BANK OF CANADA TORONTO TD 4.0800 20251001	Non-Negotiable Time Deposit	7809894S5	93,340,000	10/1/2025	10/01/2025	4.080	93,340,000
SOCIETE GENERALE 4/2 144A CP 0.7210 20260508	Financial Company Commercial Paper	83368YPH4	25,000,000	05/8/2026	5/08/2026	0.000	23,955,069
SOCIETE GENERALE/NEW YORK NY	Certificate of Deposit	83369XWY0	28,000,000	10/1/2025	5/15/2026	4.580	28,028,896
SSM HEALTH CARE CORP	Non-Financial Company Commercial Paper	78470WXP6	11,000,000	10/23/2025	10/23/2025	0.000	10,971,046
SSM HEALTH CARE CORP DI 0.0 21OCT25	Non-Financial Company Commercial Paper	78470WXM3	13,000,000	10/21/2025	10/21/2025	0.000	12,968,757
STANDARD CHARTERED BANK 4/2 144A CP 0.0000 20251030	Financial Company Commercial Paper	85324TXW1	25,000,000	10/30/2025	10/30/2025	0.000	24,913,010
STANDARD CHARTERED BANK/NEW YORK	Certificate of Deposit	85325VNG1	23,000,000	10/1/2025	10/06/2025	4.530	23,000,805
STANDARD CHARTERED BANK/NEW YORK	Certificate of Deposit	85325VRC6	14,000,000	10/1/2025	6/02/2026	4.550	14,015,008
STARBIRD FUNDING CORP	Asset Backed Commercial Paper	85520PMV5	4,000,000	10/1/2025	11/14/2025	4.500	4,001,167
STARBIRD FUNDING CORP	Asset Backed Commercial Paper	85520PMW3	28,000,000	10/1/2025	11/17/2025	4.500	28,008,473
STARBIRD FUNDING CORP	Asset Backed Commercial Paper	85520PNA0	31,000,000	10/1/2025	12/05/2025	4.440	31,008,048
STATE OF NEW YORK MORTGAGE AGENCY HOMEOWNER MORTGAGE REVENUE	Variable Rate Demand Note	6498835A9	14,125,000	10/7/2025	10/07/2025	4.150	14,125,000
STATE OF NEW YORK MORTGAGE AGENCY HOMEOWNER MORTGAGE REVENUE	Variable Rate Demand Note	64988YDX2	25,600,000	10/7/2025	10/07/2025	4.150	25,600,000
STATE OF TENNESSEE	Non-Financial Company Commercial Paper	88055PQU0	1,681,000	01/8/2026	1/08/2026	0.000	1,681,183
STATE OF TEXAS	Variable Rate Demand Note	8827242P1	16,000,000	10/7/2025	10/07/2025	4.100	16,000,000
STATE OF TEXAS	Variable Rate Demand Note	8827244K0	18,000,000	10/7/2025	10/07/2025	4.150	18,000,000
STATE OF TEXAS	Variable Rate Demand Note	882724F36	20,260,000	10/7/2025	10/07/2025	4.380	20,260,000
STATE STREET BANK & TRUST CO	Certificate of Deposit	8574P1QB5	35,000,000	10/1/2025	5/28/2026	4.410	35,002,279
STELLANTIS FINANCIAL UNDERWRITTEN ENHANCED LEASE TRUST 2025-B	Other Asset Backed Securities	858933AA2	26,708,540	08/20/2026	8/20/2026	4.390	26,731,777
SUTTER HEALTH TAXABLE 0.00 11DEC25	Non-Financial Company Commercial Paper	86944EZB6	26,820,000	12/11/2025	12/11/2025	0.000	26,596,214
SUTTER HEALTH TAXABLE 0.00 16OCT25	Non-Financial Company Commercial Paper	86944EXG7	6,700,000	10/16/2025	10/16/2025	0.000	6,687,352
SVENSKA HANDELSBANKEN NY TD 4.0700 20251001	Non-Negotiable Time Deposit	8699935Y7	39,000,000	10/1/2025	10/01/2025	4.070	39,000,000
SWEDBANK AB	Financial Company Commercial Paper	87020XDP2	26,300,000	04/23/2026	4/23/2026	0.000	25,714,770
SWEDBANK AB/NEW YORK	Certificate of Deposit	87019WN43	25,000,000	10/1/2025	4/14/2026	4.430	25,009,275
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88604GEB1	11,000,000	10/1/2025	3/19/2026	4.390	11,000,249

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 0.0000 20251205	Asset Backed Commercial Paper	88603JA53	25,000,000	12/5/2025	12/05/2025	0.000	24,813,275
THUNDER BAY FUNDING LLC 4/2 144A CP 0.0000 20260205	Asset Backed Commercial Paper	88602UB58	15,455,000	02/5/2026	2/05/2026	0.000	15,234,592
TORONTO DOMINION BANK NY YCD 4.5000 20251029	Certificate of Deposit	89115DD37	18,000,000	10/29/2025	10/29/2025	4.500	18,002,421
TORONTO DOMINION BANK NY YCD 4.5000 20260206	Certificate of Deposit	89115DMT0	1,000,000	02/6/2026	2/06/2026	4.500	1,001,039
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89115DBY1	4,000,000	10/1/2025	5/06/2026	4.540	4,003,107
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89120F3S1	28,000,000	10/1/2025	10/03/2025	4.510	28,000,515
TOTALENERGIES CAP DISC 0.0 17OCT25	Non-Financial Company Commercial Paper	89152EXH6	30,000,000	10/17/2025	10/17/2025	0.000	29,941,302
TOTALENERGIES CAP DISC 0.0 30JAN26	Non-Financial Company Commercial Paper	89152FAW5	25,000,000	01/30/2026	1/30/2026	0.000	24,660,265
TOYOTA CREDIT DE PUERTO RICO CORP	Non-Financial Company Commercial Paper	8923A1BQ3	16,000,000	02/24/2026	2/24/2026	0.000	15,732,699
TOYOTA CREDIT DE PUERTO RICO CORP	Non-Financial Company Commercial Paper	8923A1C33	10,000,000	03/3/2026	3/03/2026	0.000	9,825,447
TOYOTA CREDIT PUERTO RICO CP 0.0000 20251121	Non-Financial Company Commercial Paper	8923A0YM9	10,000,000	11/21/2025	11/21/2025	0.000	9,940,720
TOYOTA CREDIT PUERTO RICO CP 4.3460 20251110	Non-Financial Company Commercial Paper	8923A0YA5	14,000,000	11/10/2025	11/10/2025	0.000	13,934,659
TRINITY HEALTH CORP DIS 0.0 19FEB26	Non-Financial Company Commercial Paper	89651KBK5	13,000,000	02/19/2026	2/19/2026	0.000	12,800,199
UBS AG/STAMFORD CT	Other Instrument	22550L2G5	5,000,000	08/7/2026	8/07/2026	1.250	4,887,520
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	119,000,000	10/1/2025	10/31/2025	4.068	118,994,546
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	50,000,000	10/1/2025	4/30/2026	4.048	49,985,673
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	55,000,000	10/1/2025	7/31/2026	4.080	54,989,210
UNIVERSITY OF CALIFORNIA	Variable Rate Demand Note	91412GEX9	15,520,000	10/7/2025	10/07/2025	4.150	15,520,000
UNIVERSITY OF CALIFORNIA	Variable Rate Demand Note	91412GEY7	13,850,000	10/7/2025	10/07/2025	4.170	13,850,000
UNIVERSITY VA UNIV REV 0.00 06OCT25	Non-Financial Company Commercial Paper	91518PX60	9,150,000	10/6/2025	10/06/2025	0.000	9,143,629
UTAH HOUSING CORP	Variable Rate Demand Note	917437VH5	16,000,000	10/7/2025	10/07/2025	4.150	16,000,000
VERMONT ECON DEV AUTH SER C TXBL TECP 4.2500 20251020	Non-Financial Company Commercial Paper	92416F4Y4	21,000,000	10/20/2025	10/20/2025	4.250	20,999,937
WINGSPIRE EQUIPMENT FINANCE 2025-1 LLC	Other Asset Backed Securities	97415CAA6	35,500,000	12/23/2025	10/20/2026	4.128	35,504,058

* 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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