



T. Rowe Price Cash Reserves Fund

Fund Information and Unaudited Holdings as of 9/30/2021

Weighted Average Maturity: 54 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 0.1600 20220301	Financial Company Commercial Paper	00084CC18	3,750,000	03/1/2022	3/01/2022	0.000	3,746,976
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	24,999,917
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	6,999,020
ADVENTIST HLTH/SUNBELT CP 0.0000 20211105	Non-Financial Company Commercial Paper	00772KY54	35,000,000	11/5/2021	11/05/2021	0.000	34,996,570
AK ST HSG FIN CORP TXBLE TECP 0.1000 20211101	Non-Financial Company Commercial Paper	01183PY13	4,000,000	11/1/2021	11/01/2021	0.000	3,999,966
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839NY9	13,500,000	10/7/2021	10/07/2021	0.090	13,500,000
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839VW4	13,600,000	10/7/2021	10/07/2021	0.080	13,600,000
ALBION CAPITAL LLC CP 0.1400 20211115	Asset Backed Commercial Paper	01329WYF2	19,700,000	11/15/2021	11/15/2021	0.000	19,696,702
ANDREW W MELLON FOUNDATION/THE	Variable Rate Demand Note	03444PAC6	14,000,000	10/7/2021	10/07/2021	0.080	14,000,000
ARI FLEET LEASE TRUST 2021-A	Other Asset Backed Securities	00217FAA3	6,111,919	10/15/2021	6/15/2022	0.173	6,112,639
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	2,999,912
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	12,999,532
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	459,956
AUSTR & NEW ZEAL BK GRP 4/2 144A CP 0.0000 20220106	Financial Company Commercial Paper	05253CA63	16,000,000	01/6/2022	1/06/2022	0.000	15,996,733
AUSTR & NEW ZEAL BK GRP 4/2 144A CP 0.0000 20220316	Financial Company Commercial Paper	05253CCG9	1,025,000	03/16/2022	3/16/2022	0.000	1,024,567
AUSTR & NEW ZEAL BK GRP 4/2 144A CP 0.1150 20220208	Financial Company Commercial Paper	05253CB88	15,000,000	02/8/2022	2/08/2022	0.000	14,995,306
AUSTR & NEW ZEAL BK GRP 4/2 144A CP 0.1300 20220204	Financial Company Commercial Paper	05253CB47	5,000,000	02/4/2022	2/04/2022	0.000	4,998,448
BANK OF AMERICA NA	Other Instrument	06050TNA6	6,000,000	10/11/2022	10/11/2022	0.200	6,000,780
BANK OF AMERICA NA	Other Instrument	06054R2Z4	30,085,000	11/15/2021	11/15/2021	0.100	30,084,962
BANK OF AMERICA SEC MORTGAGE REPO 0.0500 20211001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		16,000,000	10/1/2021	10/01/2021	0.050	16,000,000
BANNER HEALTH TECP 0.1000 20211006	Non-Financial Company Commercial Paper	06654FKQ4	11,500,000	10/6/2021	10/06/2021	0.100	11,500,038
BANNER HEALTH TECP 0.1000 20211020	Non-Financial Company Commercial Paper	06654FKR2	14,000,000	10/20/2021	10/20/2021	0.100	14,000,000
BANNER HEALTH TECP 0.1000 20211027	Non-Financial Company Commercial Paper	06654FKS0	11,000,000	10/27/2021	10/27/2021	0.100	10,999,423
BARCLAYS BANK PLC NY YCD 0.1900 20220608	Certificate of Deposit	06742TZT6	15,000,000	06/8/2022	6/08/2022	0.190	14,998,953
BARCLAYS BANK PLC NY YCD 0.2200 20220304	Certificate of Deposit	06742TYW0	21,500,000	03/4/2022	3/04/2022	0.220	21,507,114
BJC HEALTH SYSTEM CP 0.1100 20211005	Non-Financial Company Commercial Paper	09180JBX8	22,000,000	10/5/2021	10/05/2021	0.110	22,000,067
BNP PARIBAS NY BRANCH CP 0.1300 20211124	Financial Company Commercial Paper	09659BYQ7	29,000,000	11/24/2021	11/24/2021	0.000	28,996,544
BPCE 4/2 144A CP 0.0000 20220301	Financial Company Commercial Paper	05571CC17	22,255,000	03/1/2022	3/01/2022	0.000	22,243,630

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BPCE 4/2 144A CP 0.1600 20220525	Financial Company Commercial Paper	05571CER8	9,500,000	05/25/2022	5/25/2022	0.000	9,490,056
BPCE 4/2 144A CP 0.1650 20220414	Financial Company Commercial Paper	05571CDE8	5,000,000	04/14/2022	4/14/2022	0.000	4,996,053
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	9,498,232
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	24,999,952
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	3,999,953
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	10,335,196
CA ST KAISER CMTY DEV AUTH SER I TECP 0.1200 20220303	Non-Financial Company Commercial Paper	13080QBN7	10,000,000	03/3/2022	3/03/2022	0.120	9,999,156
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	9,500,353
CAFCO LLC 4/2 144A CP 0.1200 20220214	Asset Backed Commercial Paper	1247P3BE1	35,000,000	02/14/2022	2/14/2022	0.000	34,981,885
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	3,500,095
CANADIAN IMPERIAL BANK TD 0.0600 20211001	Non-Negotiable Time Deposit	1360696W6	45,000,000	10/1/2021	10/01/2021	0.060	45,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	15963UA30	2,800,000	01/3/2022	1/03/2022	0.000	2,799,099
CHARIOT FUNDING LLC 4/2 144A CP 0.0000 20211105	Asset Backed Commercial Paper	15963TY52	34,135,000	11/5/2021	11/05/2021	0.000	34,131,587
CHARTA LLC 4/2 144A CP 0.0000 20211101	Asset Backed Commercial Paper	16115VY11	23,000,000	11/1/2021	11/01/2021	0.000	22,997,956
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	12,998,322
CHE TRINITY HEALTH TXBL CP 0.0000 20211117	Non-Financial Company Commercial Paper	89651JYH0	15,000,000	11/17/2021	11/17/2021	0.000	14,998,760
CHICAGO ILL MIDWAY ARPT SER A AMT TECP 0.1000 20211215	Non-Financial Company Commercial Paper	16757AAD0	2,400,000	12/15/2021	12/15/2021	0.100	2,399,900
CITIGROUP GLBL MKT INC MORTGAGE REPO 0.0600 20211001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		12,000,000	10/1/2021	10/01/2021	0.060	12,000,000
CITY OF BALTIMORE MD	Variable Rate Demand Note	059231TD2	21,600,000	10/7/2021	10/07/2021	0.070	21,600,000
CITY OF CHARLOTTE NC	Variable Rate Demand Note	161037XV3	19,640,000	10/7/2021	10/07/2021	0.080	19,640,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479A33	3,595,000	10/7/2021	10/07/2021	0.060	3,595,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479YN3	22,485,000	10/7/2021	10/07/2021	0.060	22,485,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196480GE1	19,900,000	10/7/2021	10/07/2021	0.060	19,900,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196480RR0	7,500,000	10/7/2021	10/07/2021	0.060	7,500,000
COMMONWEALTH BK AUSTRALIA 4/2 144A CP 0.0000 20220114	Financial Company Commercial Paper	20272EAE8	7,000,000	01/14/2022	1/14/2022	0.000	6,998,557
COMMONWEALTH BK AUSTRALIA 4/2 144A CP 0.1250 20220128	Financial Company Commercial Paper	20272EAU2	11,700,000	01/28/2022	1/28/2022	0.000	11,697,270
COOPERATIEVE RABOBANK UA CP 0.1600 20220215	Financial Company Commercial Paper	21687BBF7	3,000,000	02/15/2022	2/15/2022	0.000	2,998,896
COOPERATIEVE RABOBANK UA YCD 0.1700 20211104	Certificate of Deposit	21684XMQ6	20,000,000	11/4/2021	11/04/2021	0.170	20,001,553
COOPERATIEVE RABOBANK UA/NY	Certificate of Deposit	21684XPN0	14,650,000	10/1/2021	10/01/2021	0.160	14,650,028
CORNELL UNIVERSITY CP 0.0000 20211210	Non-Financial Company Commercial Paper	21920NZA3	8,000,000	12/10/2021	12/10/2021	0.000	7,998,133
COUNTY OF CLARK DEPARTMENT OF AVIATION	Variable Rate Demand Note	18085PJZ8	22,350,000	10/7/2021	10/07/2021	0.080	22,350,000
CRC FUNDING LLC 4/2 144A CP 0.0000 20211007	Asset Backed Commercial Paper	12619TX74	36,000,000	10/7/2021	10/07/2021	0.000	35,999,440
CREDIT AGRICOLE MORTGAGE REPO 0.0500 20211001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		7,160,000	10/1/2021	10/01/2021	0.050	7,160,000

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CREDIT SUISSE AG/NEW YORK NY	Other Instrument	22546QAR8	7,730,000	10/29/2021	10/29/2021	3.000	7,745,151
CREDIT SUISSE AG/NEW YORK NY	Other Instrument	22550L2B6	8,700,000	04/8/2022	4/08/2022	2.800	8,819,468
CS FIRST BOSTON CP 0.2500 20211001	Financial Company Commercial Paper	2254EAX16	20,500,000	10/1/2021	10/01/2021	0.000	20,499,937
DBS BANK LTD 4/2 144A CP 0.0000 20220201	Financial Company Commercial Paper	23305EB10	11,725,000	02/1/2022	2/01/2022	0.000	11,718,942
DBS BANK LTD 4/2 144A CP 0.0000 20220210	Financial Company Commercial Paper	23305EBA0	25,000,000	02/10/2022	2/10/2022	0.000	24,986,146
DNB NOR BANK ASA 4/2 144A CP 0.1350 20220106	Financial Company Commercial Paper	2332K1A67	36,500,000	01/6/2022	1/06/2022	0.000	36,493,243
EMERSON ELECTRIC 4/2 144A CP 0.0000 20211014	Non-Financial Company Commercial Paper	29101AXE9	24,090,000	10/14/2021	10/14/2021	0.000	24,089,344
ENTERPRISE FLEET FINANCING 2021-2 LLC	Other Asset Backed Securities	29374YAA0	14,400,835	10/20/2021	7/20/2022	0.175	14,401,018
EXXON MOBIL CORPORATION CP 0.0800 20211216	Non-Financial Company Commercial Paper	30229AZG7	36,500,000	12/16/2021	12/16/2021	0.000	36,494,067
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	6,798,229
FAIRWAY FINANCE CORP 4/2 144A CP 0.0000 20220118	Asset Backed Commercial Paper	30601WAJ8	4,685,000	01/18/2022	1/18/2022	0.000	4,683,139
FAIRWAY FINANCE CORP 4/2 144A CP 0.0000 20220217	Asset Backed Commercial Paper	30601WBH1	2,400,000	02/17/2022	2/17/2022	0.000	2,398,721
FAIRWAY FINANCE CORP 4/2 144A CP 0.1500 20220411	Asset Backed Commercial Paper	30601WDB2	8,000,000	04/11/2022	4/11/2022	0.000	7,993,395
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	14,999,971
GOLDMAN SACHS & CO MORTGAGE REPO 0.0500 20211001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		18,000,000	10/1/2021	10/01/2021	0.050	18,000,000
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	14,060,023
HSBC SEC USA INC MORTGAGE REPO 0.0500 20211001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		6,000,000	10/1/2021	10/01/2021	0.050	6,000,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45204EPA0	20,000,000	10/7/2021	10/07/2021	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	8,154,063
INDIANA UNIVERSITY TECP 0.1200 20220217	Non-Financial Company Commercial Paper	45516BAS6	5,000,000	02/17/2022	2/17/2022	0.120	4,999,425
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	24,988,333
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	9,999,747
ING US FUNDING LLC CP 0.1250 20220211	Financial Company Commercial Paper	4497W1BB1	9,500,000	02/11/2022	2/11/2022	0.000	9,495,757
ING US FUNDING LLC CP 0.1300 20220214	Financial Company Commercial Paper	4497W1BE5	900,000	02/14/2022	2/14/2022	0.000	899,589
INOVA HLT SYS FDTN CP 0.0000 20211014	Non-Financial Company Commercial Paper	45778NXE9	16,000,000	10/14/2021	10/14/2021	0.000	15,999,509
INTEL CORP	Other Instrument	458140AJ9	9,958,000	10/1/2021	10/01/2021	3.300	9,958,817
JOHN DEERE CAP 4/2 144A CP 0.0000 20211123	Non-Financial Company Commercial Paper	24422LYP2	35,000,000	11/23/2021	11/23/2021	0.000	34,997,585
JP MORGAN SEC LLC MORTGAGE REPO 0.0500 20211001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		12,000,000	10/1/2021	10/01/2021	0.050	12,000,000
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	8,997,055
KFW 4/2 144A CP 0.0000 20220422	Non-Financial Company Commercial Paper	48246UDN3	27,500,000	04/22/2022	4/22/2022	0.000	27,478,495
KIMBERLY-CLARK CORP 4/2 144A CP 0.0000 20211018	Non-Financial Company Commercial Paper	49436TXJ1	12,925,000	10/18/2021	10/18/2021	0.000	12,924,470
KUBOTA CREDIT OWNER TRUST 2021-2	Other Asset Backed Securities	50117XAA0	12,929,686	10/15/2021	8/15/2022	0.165	12,930,134

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LA MICLA SR B1 TAXABLE TECP 0.0800 20211117	Non-Financial Company Commercial Paper	54459VDR2	6,000,000	11/17/2021	11/17/2021	0.080	5,999,843
LIBERTY ST FDG 4/2 144A CP 0.1000 20211203	Asset Backed Commercial Paper	53127TZ30	19,590,000	12/3/2021	12/03/2021	0.000	19,586,134
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	17,998,300
LMA AMERICAS LLC 4/2 144A CP 0.1400 20220209	Asset Backed Commercial Paper	53944RB98	9,110,000	02/9/2022	2/09/2022	0.000	9,105,524
LMA AMERICAS LLC 4/2 144A CP 0.1400 20220307	Asset Backed Commercial Paper	53944RC71	9,800,000	03/7/2022	3/07/2022	0.000	9,793,849
LONG ISLAND POWER AUTH TECP 0.0700 20211019	Non-Financial Company Commercial Paper	54270VCG4	13,000,000	10/19/2021	10/19/2021	0.000	13,000,000
LOS ANGELES CNTY CAPITAL SER C TECP 0.0700 20211014	Non-Financial Company Commercial Paper	54468VFC2	6,000,000	10/14/2021	10/14/2021	0.070	6,000,046
LOS ANGELES WASTEWATER SER B-1 TXBL TECP 0.0900 20211007	Non-Financial Company Commercial Paper	54466CAN7	12,950,000	10/7/2021	10/07/2021	0.090	12,950,075
LVMHSE 4/2 144A CP 0.0000 20220110	Non-Financial Company Commercial Paper	50244MAA0	9,000,000	01/10/2022	1/10/2022	0.000	8,996,532
LVMHSE 4/2 144A CP 0.0700 20211022	Non-Financial Company Commercial Paper	50244LXN9	7,365,000	10/22/2021	10/22/2021	0.000	7,364,676
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	19,999,261
MA ED LOAN REV NOTES SER A TXBL CP 0.0900 20211104	Non-Financial Company Commercial Paper	57564LKY6	12,000,000	11/4/2021	11/04/2021	0.090	12,000,000
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	9,000,045
MA ED LOAN REV NOTES SER A TXBL CP 0.1200 20211202	Non-Financial Company Commercial Paper	57564LKX8	15,000,000	12/2/2021	12/02/2021	0.120	14,999,483
MANHATTAN ASSET FDG CO 4/2 144A CP 0.0000 20211202	Asset Backed Commercial Paper	56274LZ23	11,750,000	12/2/2021	12/02/2021	0.000	11,747,718
MANHATTAN ASSET FDG CO 4/2 144A CP 0.1000 20211101	Asset Backed Commercial Paper	56274LY16	5,800,000	11/1/2021	11/01/2021	0.000	5,799,484
MANHATTAN ASSET FDG CO 4/2 144A CP 0.1100 20211116	Asset Backed Commercial Paper	56274LYG3	19,300,000	11/16/2021	11/16/2021	0.000	19,297,455
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419N4K7	2,930,000	10/7/2021	10/07/2021	0.080	2,930,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419P7F0	15,260,000	10/7/2021	10/07/2021	0.070	15,260,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419RPM1	8,000,000	10/7/2021	10/07/2021	0.090	8,000,000
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	Variable Rate Demand Note	57583RL94	3,800,000	10/7/2021	10/07/2021	0.100	3,800,000
MCLAREN HEALTH CARE CORP CP 0.1000 20211201	Non-Financial Company Commercial Paper	58176MZ18	10,000,000	12/1/2021	12/01/2021	0.000	9,998,433
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	3,500,027
MERCY HEALTHCARE SYSTEM CP 0.0000 20211014	Non-Financial Company Commercial Paper	58943GXE7	15,000,000	10/14/2021	10/14/2021	0.000	14,999,592
METLIFE SHORT TERM FUND 4/2 144A CP 0.0000 20211103	Financial Company Commercial Paper	59157TY31	10,000,000	11/3/2021	11/03/2021	0.000	9,999,433
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	14,999,382
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	Variable Rate Demand Note	59266TTK7	9,400,000	10/7/2021	10/07/2021	0.090	9,400,000
MINNESOTA HOUSING FINANCE AGENCY	Variable Rate Demand Note	60416SP61	13,950,000	10/7/2021	10/07/2021	0.080	13,950,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	613349S83	8,315,000	10/7/2021	10/07/2021	0.150	8,315,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	613349V30	9,800,000	10/7/2021	10/07/2021	0.150	9,800,000
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GRV9	36,000,000	03/7/2022	3/07/2022	0.050	35,999,149

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NATIONAL BANK OF CANADA 4/2 144A CP 0.0000 20220207	Financial Company Commercial Paper	63307MB73	2,875,000	02/7/2022	2/07/2022	0.000	2,873,681
NATIONAL BANK OF CANADA 4/2 144A CP 0.1400 20220315	Financial Company Commercial Paper	63307MCF4	34,075,000	03/15/2022	3/15/2022	0.000	34,052,217
NATIONAL SECS CLEARING 144A 4/2 CP 0.0700 20211020	Financial Company Commercial Paper	63763PXL8	36,000,000	10/20/2021	10/20/2021	0.000	35,998,540
NATIONWIDE BUILDING SOC 4/2 144A CP 0.0700 20211008	Financial Company Commercial Paper	6385E0X81	36,470,000	10/8/2021	10/08/2021	0.000	36,469,425
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972EQC6	15,000,000	10/7/2021	10/07/2021	0.060	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	21,995,481
NEW YORK ST POWER AUTH SER 1 TECP 0.1000 20220106	Non-Financial Company Commercial Paper	64989MC67	15,000,000	01/6/2022	1/06/2022	0.100	14,998,793
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987D6K5	4,720,000	10/7/2021	10/07/2021	0.080	4,720,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987DUE2	13,815,000	10/7/2021	10/07/2021	0.120	13,815,000
NORDEA BANK ABP 4/2 144A CP 0.1350 20220218	Financial Company Commercial Paper	65558KBJ2	2,150,000	02/18/2022	2/18/2022	0.000	2,149,040
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	34,672,766
NORTHWEST MEMOR HLTHCARE CP 0.0000 20211013	Non-Financial Company Commercial Paper	66810KXD3	12,000,000	10/13/2021	10/13/2021	0.000	11,999,450
NORTHWEST MEMOR HLTHCARE CP 0.0000 20211213	Non-Financial Company Commercial Paper	66810KZD1	25,000,000	12/13/2021	12/13/2021	0.000	24,992,343
OCBC 4/2 144A CP 0.1400 20220203	Financial Company Commercial Paper	69034BB33	12,000,000	02/3/2022	2/03/2022	0.000	11,994,876
OCBC 4/2 144A CP 0.1400 20220401	Financial Company Commercial Paper	69034BD15	6,700,000	04/1/2022	4/01/2022	0.000	6,694,857
OLD LINE FUNDING CORP 4/2 144A CP 0.1370 20220315	Asset Backed Commercial Paper	67983UCF8	29,000,000	03/15/2022	3/15/2022	0.000	28,981,948
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67985BFJ7	7,750,000	02/25/2022	2/25/2022	0.060	7,750,000
ORANGE CTY CA WATER DIST B-T TXBL TECP 0.1000 20211007	Non-Financial Company Commercial Paper	68428ABS6	7,500,000	10/7/2021	10/07/2021	0.100	7,500,044
OVERSEA-CHINESE BK CO NY YCD 0.1200 20211006	Certificate of Deposit	69033MYQ4	18,275,000	10/6/2021	10/06/2021	0.120	18,275,061
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	5,021,134
PHIL PA AIRPORT SER C C-2 TXBL CP 0.1100 20211202	Non-Financial Company Commercial Paper	71780AAJ3	4,692,000	12/2/2021	12/02/2021	0.110	4,691,919
PHIL PA AIRPORT SER C-1 TECP 0.1400 20211004	Non-Financial Company Commercial Paper	71779YAN5	20,140,000	10/4/2021	10/04/2021	0.140	20,140,089
PNC BANK NA	Other Instrument	69353RFB9	6,000,000	01/18/2022	2/17/2022	2.625	6,044,400
PORT AUTHORITY OF NY/NJ SER C TECP 0.2000 20211104	Non-Financial Company Commercial Paper	73357AJE4	9,000,000	11/4/2021	11/04/2021	0.200	8,999,999
PORT AUTHORITY OF NY/NJ SER C TECP 0.2200 20211021	Non-Financial Company Commercial Paper	73357AJC8	4,635,000	10/21/2021	10/21/2021	0.220	4,635,026
PORT AUTHORITY OF NY/NJ SER C TECP 0.2500 20220404	Non-Financial Company Commercial Paper	73357AJJ3	11,000,000	04/4/2022	4/04/2022	0.250	10,998,877
PORT AUTHORITY OF NY/NJ SER C TECP 0.2500 20220411	Non-Financial Company Commercial Paper	73357AJK0	8,000,000	04/11/2022	4/11/2022	0.250	7,998,731
PORT OF SEATTLE WASH SER D-1 TXBL TECP 0.1000 20211005	Non-Financial Company Commercial Paper	73539CEZ9	10,010,000	10/5/2021	10/05/2021	0.100	10,010,055
PRINCIPAL LIFE GLOBAL FUNDING II	Insurance Company Funding Agreement	74256LAW9	1,000,000	11/21/2021	11/21/2021	2.375	1,002,930
PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	Variable Rate Demand Note	743756AA6	6,000,000	10/7/2021	10/07/2021	0.080	6,000,000
RBC DS MORTGAGE REPO 0.0500 20211001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		24,000,000	10/1/2021	10/01/2021	0.050	24,000,000
REGENCY MARKETS NO 1 LLC 4/2 144A CP 0.0000 20211020	Asset Backed Commercial Paper	7588R0XL6	26,000,000	10/20/2021	10/20/2021	0.000	25,998,657

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
REGENCY MARKETS NO 1 LLC 4/2 144A CP 0.0000 20211025	Asset Backed Commercial Paper	7588R0XR3	11,000,000	10/25/2021	10/25/2021	0.000	10,999,259
ROYAL BANK OF CANADA 4/2 CP 0.0000 20220407	Financial Company Commercial Paper	78013WD72	11,750,000	04/7/2022	4/07/2022	0.000	11,741,796
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	24,962,361
ROYAL BANK OF CANADA NY MORTGAGE REPO 0.0500 20211001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		36,000,000	10/1/2021	10/01/2021	0.050	36,000,000
ROYAL BANK OF CANADA TORONTO TD 0.0500 20211001	Non-Negotiable Time Deposit	7809893D9	54,000,000	10/1/2021	10/01/2021	0.050	54,000,000
SALT RIVER AZ AGRIC IMPT & PWR SR D-1 CP 0.0000 20211117	Non-Financial Company Commercial Paper	79572PYH3	18,600,000	11/17/2021	11/17/2021	0.000	18,598,006
SALT RIVER AZ AGRIC IMPT & PWR SR D-1 CP 0.0800 20211006	Non-Financial Company Commercial Paper	79572PX68	12,600,000	10/6/2021	10/06/2021	0.000	12,599,832
SAN FRAN AIRPORT SER A-4 AMT TECP 0.1000 20220105	Non-Financial Company Commercial Paper	79769TBB6	4,900,000	01/5/2022	1/05/2022	0.100	4,899,609
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	14,997,908
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	19,991,171
SOUTH CAROLINA PUB SERV SER AA TECP 0.1100 20211201	Non-Financial Company Commercial Paper	83708BAY2	15,000,000	12/1/2021	12/01/2021	0.110	14,999,492
SOUTHERN UTE INDIAN TRIBE	Variable Rate Demand Note	844090AB6	39,795,000	10/7/2021	10/07/2021	0.080	39,795,000
SSM HEALTH CARE CORP SER A CP 0.1100 20211027	Non-Financial Company Commercial Paper	78470WXT8	25,000,000	10/27/2021	10/27/2021	0.000	24,998,350
STANDARD CHARTERED BK NY YCD 0.1500 20220322	Certificate of Deposit	85325VQ29	19,000,000	03/22/2022	3/22/2022	0.150	18,998,357
STANDARD CHARTERED BK NY YCD 0.2000 20211025	Certificate of Deposit	85325VK41	18,000,000	10/25/2021	10/25/2021	0.200	18,000,961
STARBIRD FUNDING CORP 4/2 144A CP 0.0000 20211001	Asset Backed Commercial Paper	85520LX18	35,000,000	10/1/2021	10/01/2021	0.000	34,999,922
STARBIRD FUNDING CORP 4/2 144A CP 0.0000 20211109	Asset Backed Commercial Paper	85520LY90	7,750,000	11/9/2021	11/09/2021	0.000	7,749,139
STATE OF HAWAII	Other Municipal Security	419792ZG4	5,860,000	10/1/2021	10/01/2021	5.000	5,860,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	6498835A9	10,350,000	10/7/2021	10/07/2021	0.070	10,350,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	64988YDX2	26,000,000	10/7/2021	10/07/2021	0.080	26,000,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	64988YLQ8	2,800,000	10/7/2021	10/07/2021	0.090	2,800,000
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	11,998,784
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	24,991,131
SWEDBANK CP 0.1400 20211215	Financial Company Commercial Paper	87019RZF6	1,325,000	12/15/2021	12/15/2021	0.000	1,324,818
SWEDBANK CP 0.1450 20220228	Financial Company Commercial Paper	87019SBU7	20,000,000	02/28/2022	2/28/2022	0.000	19,990,688
SWEDBANK CP 0.1500 20220404	Financial Company Commercial Paper	87019SD43	15,500,000	04/4/2022	4/04/2022	0.000	15,488,628
TENNESSEE STATE SER 00-B TECP 0.1200 20211020	Non-Financial Company Commercial Paper	88055PPT4	34,463,000	10/20/2021	10/20/2021	0.120	34,463,000
THUNDER BAY FUNDING LLC 4/2 144A CP 0.1393 20220307	Asset Backed Commercial Paper	88602UC73	36,000,000	03/7/2022	3/07/2022	0.000	35,977,406
THUNDER BAY FUNDING LLC 4/2 144A CP 0.1400 20220314	Asset Backed Commercial Paper	88602UCE8	900,000	03/14/2022	3/14/2022	0.000	899,402
TORONTO DOMINION BANK 4/2 144A CP 0.0000 20220722	Financial Company Commercial Paper	89119BGN0	25,000,000	07/22/2022	7/22/2022	0.000	24,964,969
TORONTO DOMINION BANK 4/2 144A CP 0.1900 20220809	Financial Company Commercial Paper	89119BH90	1,900,000	08/9/2022	8/09/2022	0.000	1,897,060
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	9,988,296
TORONTO DOMINION BANK TD 0.0600 20211001	Non-Negotiable Time Deposit	8911A33C4	37,000,000	10/1/2021	10/01/2021	0.060	37,000,000

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TOTAL CAPITAL CANADA 4/2 144A CP 0.1200 20220203	Non-Financial Company Commercial Paper	89153QB33	8,000,000	02/3/2022	2/03/2022	0.000	7,996,864
TOTAL CAPITAL CANADA 4/2 144A CP 0.1300 20220301	Non-Financial Company Commercial Paper	89153QC16	28,000,000	03/1/2022	3/01/2022	0.000	27,985,695
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	11,218,317
TOYOTA CREDIT PUERTO RICO CP 0.1300 20211207	Non-Financial Company Commercial Paper	8923A0Z71	24,525,000	12/7/2021	12/07/2021	0.000	24,520,831
UBS AG/LONDON	Other Instrument	902674YA2	7,804,000	03/21/2022	4/21/2022	1.750	7,859,494
UBS AG/LONDON	Financial Company Commercial Paper	90276JNE2	24,000,000	12/21/2021	9/21/2022	0.050	23,996,009
UCAL SER B CP 0.0000 20211103	Non-Financial Company Commercial Paper	91411SY38	10,000,000	11/3/2021	11/03/2021	0.000	9,999,138
UCAL SER B CP 0.0000 20211115	Non-Financial Company Commercial Paper	91411SYF1	4,000,000	11/15/2021	11/15/2021	0.000	3,999,520
UNILEVER CAPITAL CORP CP 0.0000 20211021	Non-Financial Company Commercial Paper	90477DXM3	34,950,000	10/21/2021	10/21/2021	0.000	34,948,573
UNITED OVERSEAS BK LTD DISC CO 0% CP 05/05/2022	Financial Company Commercial Paper	91127QE54	20,000,000	05/5/2022	5/05/2022	0.000	19,980,952
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	11,992,299
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	45,000,000	10/5/2021	10/31/2021	0.335	45,008,782
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	25,000,000	10/5/2021	1/31/2022	0.189	25,012,052
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	55,000,000	10/5/2021	4/30/2022	0.149	55,032,640
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	58,820,000	10/5/2021	7/31/2022	0.090	58,841,190
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	134,800,000	10/5/2021	10/31/2022	0.090	134,856,427
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBK6	82,077,000	10/5/2021	1/31/2023	0.084	82,112,798
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	53,500,000	10/5/2021	4/30/2023	0.069	53,510,266
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CCQ2	45,400,000	10/5/2021	7/31/2023	0.064	45,399,813
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828T67	50,000,000	10/31/2021	10/31/2021	1.250	50,039,063
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828YP9	10,000,000	10/31/2021	10/31/2021	1.500	10,010,938
UNIV HOUSTON SYS CONS SER A TXBL TECP 0.0900 20211116	Non-Financial Company Commercial Paper	91430PHZ9	2,200,000	11/16/2021	11/16/2021	0.090	2,199,944
UNIVERSITY OF CALIFORNIA	Variable Rate Demand Note	91412GEY7	22,250,000	10/7/2021	10/07/2021	0.070	22,250,000
UNIVERSITY OF MINNESOTA SER E TXBL TECP 0.0900 20211014	Non-Financial Company Commercial Paper	91446XGN2	7,000,000	10/14/2021	10/14/2021	0.090	7,000,055
UNIVERSITY OF TEXAS SYS SER B TXBL CP 0.1200 20211117	Non-Financial Company Commercial Paper	91510KYH4	5,000,000	11/17/2021	11/17/2021	0.000	4,999,478
US BANCORP	Other Instrument	91159JAA4	10,487,000	06/15/2022	7/15/2022	2.950	10,683,516
US BANK NA/CINCINNATI OH	Other Instrument	90331HPK3	11,000,000	10/21/2021	1/21/2022	0.314	11,003,828
Victory Receivables Corp	Asset Backed Commercial Paper	92646KZ21	16,800,000	12/2/2021	12/02/2021	0.000	16,796,737
WESTPAC BANKING CORP	Other Instrument	961214DG5	2,500,000	01/11/2022	1/11/2022	2.800	2,515,608
WESTPAC BANKING CORP	Other Instrument	961214DH3	14,250,000	10/12/2021	1/11/2022	0.969	14,285,625
WESTPAC BANKING CORP 144A CP 0.1300 20220329	Financial Company Commercial Paper	9612C1CV7	20,000,000	03/29/2022	3/29/2022	0.000	19,988,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689P2K3	420,000	10/7/2021	10/07/2021	0.100	420,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	976904MZ2	1,145,000	10/7/2021	10/07/2021	0.100	1,145,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	976904NA6	32,825,000	10/7/2021	10/07/2021	0.100	32,825,000
YALE UNIVERSITY CP 0.0000 20211014	Non-Financial Company Commercial Paper	98459RXE5	8,500,000	10/14/2021	10/14/2021	0.000	8,499,772

* 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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