



T. Rowe Price Cash Reserves Fund

Fund Information and Unaudited Holdings as of 9/30/2018

Weighted Average Maturity: 49 days

Weighted Average Life: 59 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	Financial Company Commercial Paper	00084CK19	13,700,000	10/1/2018	10/01/2018	0.000	13,697,488
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839NY9	13,500,000	10/5/2018	10/05/2018	2.000	13,500,000
AMERICAN HONDA FINANCE CORP	Other Instrument	02665WCF6	24,000,000	11/8/2018	5/08/2019	2.403	23,999,976
AUTOMATIC DATA PROCESSING 4/2 144A CP	Non-Financial Company Commercial Paper	0530A3K31	25,000,000	10/3/2018	10/03/2018	0.000	24,996,972
BANK OF AMERICA NA	Other Instrument	06053PM87	24,000,000	11/15/2018	11/15/2018	2.323	24,003,124
BANNER HEALTH TECP	Non-Financial Company Commercial Paper	06654FEJ7	13,000,000	10/10/2018	10/10/2018	2.200	12,999,327
BNP PARIBAS NY BRANCH CP	Financial Company Commercial Paper	09659CQR2	24,000,000	03/25/2019	3/25/2019	0.000	23,700,485
BPCE 4/2 144A CP	Financial Company Commercial Paper	05571CM32	14,300,000	12/3/2018	12/03/2018	0.000	14,240,960
BPCE 4/2 144A CP	Financial Company Commercial Paper	05571CML2	8,900,000	12/20/2018	12/20/2018	0.000	8,851,923
BPCE 4/2 144A CP	Financial Company Commercial Paper	05571CQ12	1,500,000	03/1/2019	3/01/2019	0.000	1,483,869
CA IMPERIAL BK OF COMM	Financial Company Commercial Paper	13608CFM9	9,400,000	01/11/2019	1/11/2019	2.317	9,403,102
CA IMPERIAL BK OF COMM 4/2 144A CP	Financial Company Commercial Paper	13608BS88	15,000,000	05/8/2019	5/08/2019	0.000	14,758,575
CAFCO LLC 4/2 144A CP	Asset Backed Commercial Paper	1247P3L18	4,500,000	11/1/2018	11/01/2018	0.000	4,490,527
CAFCO LLC 4/2 144A CP	Asset Backed Commercial Paper	1247P3M74	1,500,000	12/7/2018	12/07/2018	0.000	1,493,388
CAFCO LLC 4/2 144A CP	Asset Backed Commercial Paper	1247P3QJ4	18,800,000	03/18/2019	3/18/2019	0.000	18,572,106
CHARIOT FNDG LLC 4/2 144A CP	Asset Backed Commercial Paper	15963UL20	6,600,000	11/2/2018	11/02/2018	0.000	6,585,595
CHARIOT FNDG LLC 4/2 144A CP	Asset Backed Commercial Paper	15963ULS3	3,400,000	11/26/2018	11/26/2018	0.000	3,387,407
CHARIOT FNDG LLC 4/2 144A CP	Asset Backed Commercial Paper	15963URC2	15,000,000	04/12/2019	4/12/2019	0.000	14,788,320
CHARTA LLC 4/2 144A CP	Asset Backed Commercial Paper	16115WL62	13,000,000	11/6/2018	11/06/2018	0.000	12,968,749
CHARTA LLC 4/2 144A CP	Asset Backed Commercial Paper	16115WQ42	700,000	03/4/2019	3/04/2019	0.000	692,350
CHARTA LLC 4/2 144A CP	Asset Backed Commercial Paper	16115WQD2	11,600,000	03/13/2019	3/13/2019	0.000	11,464,834
CITIBANK NA CD	Certificate of Deposit	17305TZA3	24,500,000	10/25/2018	10/25/2018	2.330	24,501,609
CITY OF BALTIMORE MD	Variable Rate Demand Note	059231TD2	23,930,000	10/3/2018	10/05/2018	2.160	23,930,000
CITY OF CHARLOTTE NC	Variable Rate Demand Note	161037XV3	22,395,000	10/5/2018	10/05/2018	1.960	22,395,000
CITY OF MAUMELLE AR	Variable Rate Demand Note	57751CAA2	15,700,000	10/3/2018	10/05/2018	1.950	15,700,000
COCA COLA CO 4/2 144A CP	Non-Financial Company Commercial Paper	19121BM48	8,000,000	12/4/2018	12/04/2018	0.000	7,966,589
COCA COLA CO 4/2 144A CP	Non-Financial Company Commercial Paper	19121BMC0	7,600,000	12/12/2018	12/12/2018	0.000	7,564,217
COCA-COLA CO/THE CP 12/11/18	Non-Financial Company Commercial Paper	19121BMB2	500,000	12/11/2018	12/11/2018	0.000	497,679
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196479A33	3,750,000	10/3/2018	10/05/2018	2.120	3,750,000
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196479YN3	23,585,000	10/3/2018	10/05/2018	2.020	23,585,000
COOPERATIEVE RABOBANK UA CP	Financial Company Commercial Paper	21687BKV2	21,500,000	10/29/2018	10/29/2018	0.000	21,459,788
COOPERATIEVE RABOBANK UA/NY	Certificate of Deposit	21684BX58	3,500,000	12/14/2018	12/14/2018	2.472	3,500,967
CRC FUNDING LLC 4/2 144A CP	Asset Backed Commercial Paper	12619ULV1	15,400,000	11/29/2018	11/29/2018	0.000	15,339,821
CRC FUNDING LLC 4/2 144A CP	Asset Backed Commercial Paper	12619UN98	9,700,000	01/9/2019	1/09/2019	0.000	9,632,949

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CREDIT SUISSE AG/NEW YORK NY	Certificate of Deposit	22549LHM0	10,000,000	10/24/2018	10/24/2018	2.472	10,002,200
CREDIT SUISSE NEW YORK CD	Certificate of Deposit	22549LLJ2	15,000,000	04/1/2019	4/01/2019	2.620	15,000,999
DANSKE CORP 4/2 144A CP	Financial Company Commercial Paper	2363F7LD8	20,500,000	11/13/2018	11/13/2018	0.000	20,440,774
DANSKE CORP 4/2 144A CP	Financial Company Commercial Paper	2363F7M47	4,500,000	12/4/2018	12/04/2018	0.000	4,480,218
DBS BANK LTD 4/2 144A CP	Financial Company Commercial Paper	23305EK93	12,600,000	10/9/2018	10/09/2018	0.000	12,591,376
DBS BANK LTD 4/2 144A CP	Financial Company Commercial Paper	23305EN25	11,800,000	01/2/2019	1/02/2019	0.000	11,724,984
DBS BANK LTD 4/2 144A CP	Financial Company Commercial Paper	23305ENE9	700,000	01/14/2019	1/14/2019	0.000	694,935
DNB NOR BANK ASA 4/2 144A CP	Financial Company Commercial Paper	2332K1NH9	25,000,000	01/17/2019	1/17/2019	0.000	24,817,390
EMERSON ELECTRIC CO 4/2 144A CP	Non-Financial Company Commercial Paper	29101BK35	5,000,000	10/3/2018	10/03/2018	0.000	4,998,503
ENTERPRISE FLEET FINANCING 2018-2 LLC	Other Asset Backed Securities	29373FAA2	9,222,593	08/20/2019	8/20/2019	2.550	9,222,948
ENTERPRISE FLEET FINANCING LLC	Other Asset Backed Securities	29373EAA5	427,583	10/22/2018	10/22/2018	1.500	427,583
EXPORT DEV CORP CP	Non-Financial Company Commercial Paper	30215HRF9	5,300,000	04/15/2019	4/15/2019	0.000	5,225,233
EXPORT DEV CORP CP	Non-Financial Company Commercial Paper	30215HRG7	20,000,000	04/16/2019	4/16/2019	0.000	19,716,333
FAIRWAY FINANCE CORP 4/2 144A CP	Asset Backed Commercial Paper	30601WNE5	25,000,000	01/14/2019	1/14/2019	0.000	24,825,000
GOTHAM FUNDING CORP 4/2 144A CP	Asset Backed Commercial Paper	38346ML51	5,800,000	11/5/2018	11/05/2018	0.000	5,786,390
GOTHAM FUNDING CORP 4/2 144A CP	Asset Backed Commercial Paper	38346MNB6	17,000,000	01/11/2019	1/11/2019	0.000	16,880,504
GREATAMERICA LEASING RECEIVABLES FUNDING LLC SERIES 2018-1	Other Asset Backed Securities	39154TAN8	2,482,659	02/15/2019	2/15/2019	1.850	2,482,674
HSBC BANK USA NA	Certificate of Deposit	40428A6M4	17,500,000	12/31/2018	3/29/2019	2.636	17,500,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45204EPA0	20,000,000	10/5/2018	10/05/2018	1.950	20,000,000
ING (US) FUNDING LLC	Financial Company Commercial Paper	44988KFJ3	9,000,000	12/20/2018	12/20/2018	2.370	8,999,961
ING US FUNDING LLC CP	Financial Company Commercial Paper	4497W1Q58	15,750,000	03/5/2019	3/05/2019	0.000	15,574,630
INOVA HLTH SYS FDTN CP	Non-Financial Company Commercial Paper	45778PLE7	19,000,000	11/14/2018	11/14/2018	0.000	18,942,620
INOVA HLTH SYS FDTN CP	Non-Financial Company Commercial Paper	45778PMD8	6,000,000	12/13/2018	12/13/2018	0.000	5,970,900
JOHN DEERE CAP 4/2 144A CP	Non-Financial Company Commercial Paper	24422MKR1	25,000,000	10/25/2018	10/25/2018	0.000	24,958,975
KAISER FNDTN HOSP CP	Non-Financial Company Commercial Paper	48306BL86	24,000,000	11/8/2018	11/08/2018	0.000	23,933,826
KBC BANK NV NY YCD	Certificate of Deposit	4823TAF93	20,000,000	11/16/2018	11/16/2018	2.250	20,000,026
KBC BANK NV NY YCD	Certificate of Deposit	4823TAJ73	5,000,000	12/14/2018	12/14/2018	2.280	4,999,819
KFW DISCOUNT CP 3/15/19	Non-Financial Company Commercial Paper	48246UQF6	25,000,000	03/15/2019	3/15/2019	0.000	24,701,100
LA MICLA SR B1 TAXABLE TECP	Non-Financial Company Commercial Paper	54459VCH5	7,200,000	11/15/2018	11/15/2018	2.300	7,199,784
LAX SUBSERIES C3 TAXABLE CP	Non-Financial Company Commercial Paper	54444VLE0	19,000,000	11/14/2018	11/14/2018	0.000	18,889,800
LIBERTY ST FDG 4/2 144A CP	Asset Backed Commercial Paper	53127UL73	17,600,000	11/7/2018	11/07/2018	0.000	17,556,450
LIBERTY ST FDG 4/2 144A CP	Asset Backed Commercial Paper	53127UNB2	5,600,000	01/11/2019	1/11/2019	0.000	5,560,963
LIBERTY ST FDG 4/2 144A CP	Asset Backed Commercial Paper	53127UNP1	2,000,000	01/23/2019	1/23/2019	0.000	1,984,309
LMA AMERICAS LLC 4/2 144A CP	Asset Backed Commercial Paper	53944RLD8	580,000	11/13/2018	11/13/2018	0.000	578,342
LMA AMERICAS LLC 4/2 144A CP	Asset Backed Commercial Paper	53944RMB1	13,000,000	12/11/2018	12/11/2018	0.000	12,938,245
LMA AMERICAS LLC 4/2 144A CP	Asset Backed Commercial Paper	53944RME5	5,800,000	12/14/2018	12/14/2018	0.000	5,771,194
LMA AMERICAS LLC 4/2 144A CP	Asset Backed Commercial Paper	53944RQR2	5,700,000	03/25/2019	3/25/2019	0.000	5,627,992
LOS ANGELES CA MTA SR ATSM TAX CP	Non-Financial Company Commercial Paper	54472SET7	19,413,000	12/4/2018	12/04/2018	2.320	19,411,059

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MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419P7F0	11,900,000	10/4/2018	10/05/2018	1.950	11,900,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419RPM1	8,000,000	10/5/2018	10/05/2018	2.000	8,000,000
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	Variable Rate Demand Note	57583RL94	4,550,000	10/5/2018	10/05/2018	1.950	4,550,000
MICHIGAN FINANCE AUTHORITY	Variable Rate Demand Note	59447PCH2	25,000,000	10/5/2018	10/05/2018	1.950	25,000,000
MICHIGAN FINANCE AUTHORITY	Variable Rate Demand Note	59447PCJ8	180,000	10/5/2018	10/05/2018	1.930	180,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613349S83	8,315,000	10/5/2018	10/05/2018	2.000	8,315,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613349V30	9,800,000	10/5/2018	10/05/2018	2.000	9,800,000
NATIONAL AUSTRALIAN BANK LTD 4/2 144A CP	Financial Company Commercial Paper	63254FK22	24,300,000	10/2/2018	10/02/2018	0.000	24,294,173
NATIONWIDE BUILDING SOC 4/2 144A CP	Financial Company Commercial Paper	6385E1K18	8,800,000	10/1/2018	10/01/2018	0.000	8,798,372
NATIONWIDE BUILDING SOC 4/2 144A CP	Financial Company Commercial Paper	6385E1KH3	16,000,000	10/17/2018	10/17/2018	0.000	15,980,865
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TAG9	21,420,000	10/3/2018	10/05/2018	1.990	21,420,000
NEW YORK LIFE CAPITAL CO 4/2 CP	Financial Company Commercial Paper	64951XK27	7,600,000	10/2/2018	10/02/2018	0.000	7,598,182
NEW YORK LIFE GLOBAL FUNDING	Other Instrument	64952WCT8	16,750,000	10/12/2018	4/12/2019	2.457	16,765,611
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987BFK9	21,600,000	10/3/2018	10/05/2018	2.000	21,600,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987BW87	21,000,000	10/3/2018	10/05/2018	2.100	21,000,000
NORDEA BANK 4/2 144A CP	Financial Company Commercial Paper	65558GMK6	16,400,000	12/19/2018	12/19/2018	0.000	16,314,717
NORTH HUDSON SEWERAGE AUTHORITY/NJ	Variable Rate Demand Note	660043BF6	7,415,000	10/5/2018	10/05/2018	1.950	7,415,000
NORTHWEST MEMOR HLTHCARE CP	Non-Financial Company Commercial Paper	66810LKB9	22,266,000	10/11/2018	10/11/2018	0.000	22,248,351
NOVARTIS FINANCE CORP 4/2 144A CP	Non-Financial Company Commercial Paper	6698M5K32	17,000,000	10/3/2018	10/03/2018	0.000	16,994,959
OCBC 4/2 144A CP	Financial Company Commercial Paper	69034BQN3	25,000,000	03/22/2019	3/22/2019	0.000	24,685,000
OHIO HIGHER EDUCATIONAL CP	Non-Financial Company Commercial Paper	67756YKQ2	24,000,000	10/24/2018	10/24/2018	0.000	23,959,200
OLD LINE FUNDING CORP 4/2 144A CP	Asset Backed Commercial Paper	67983UK10	312,000	10/1/2018	10/01/2018	0.000	311,945
OLD LINE FUNDING CORP 4/2 144A CP	Asset Backed Commercial Paper	67983UKN2	18,200,000	10/22/2018	10/22/2018	0.000	18,173,282
OLD LINE FUNDING CORP 4/2 144A CP	Asset Backed Commercial Paper	67983UNN9	1,000,000	01/22/2019	1/22/2019	0.000	992,338
OLD LINE FUNDING LLC 4/2 144A CP	Asset Backed Commercial Paper	67984RFH7	5,200,000	11/9/2018	11/09/2018	1.753	5,201,248
PACCAR FINANCIAL CORP CP	Non-Financial Company Commercial Paper	69372BK17	6,500,000	10/1/2018	10/01/2018	0.000	6,498,825
PACCAR FINANCIAL CORP CP	Non-Financial Company Commercial Paper	69372BMM9	6,200,000	12/21/2018	12/21/2018	0.000	6,166,669
PHIL PA AIRPORT SER CC2 TXBL CP	Non-Financial Company Commercial Paper	71779PCE2	16,000,000	10/4/2018	10/04/2018	2.330	15,999,200
PHIL PA AIRPORT SER CC2 TXBL CP	Non-Financial Company Commercial Paper	71779PCF9	8,500,000	10/1/2018	10/01/2018	2.200	8,499,745
PNC BANK NA	Other Instrument	69353RET1	11,700,000	06/26/2019	11/05/2018	1.800	11,692,968
PNC BANK NA	Other Instrument	69353REZ7	7,100,000	12/7/2018	12/07/2018	1.700	7,090,110
PROVIDENCE HEALTH & SERVICES OBLIGATED GROUP	Variable Rate Demand Note	743755AG5	24,215,000	10/5/2018	10/05/2018	1.910	24,215,000
RBC DS MORTGAGE REPO	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		366,600,000	10/1/2018	10/01/2018	2.260	366,600,000

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ROYAL BANK OF CANADA 4/2 CP	Financial Company Commercial Paper	78013WQU7	12,000,000	03/28/2019	3/28/2019	0.000	11,844,219
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78012UBT1	13,000,000	12/20/2018	3/20/2019	2.618	13,014,486
SANTA CLARA VALLEY WTR SERB TXBL CP	Non-Financial Company Commercial Paper	80169B2V5	21,000,000	10/1/2018	10/01/2018	2.200	20,999,790
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2018-3	Other Asset Backed Securities	80285GAA0	7,390,095	06/17/2019	6/17/2019	2.450	7,390,148
SENTARA HEALTHCARE TXBL CP	Non-Financial Company Commercial Paper	81727NEM9	3,500,000	11/1/2018	11/01/2018	2.300	3,498,880
SENTARA HEALTHCARE TXBL CP	Non-Financial Company Commercial Paper	81727NEP2	10,000,000	12/4/2018	12/04/2018	2.300	9,999,000
SENTARA HEALTHCARE TXBL CP	Non-Financial Company Commercial Paper	81727NEQ0	11,000,000	12/20/2018	12/20/2018	2.350	10,996,880
SHELL INTERNATIONAL FINANCE BV	Other Instrument	822582BA9	21,000,000	11/15/2018	11/15/2018	2.000	20,989,626
SKANDINAV ENSK BNK 4/2 144A CP	Financial Company Commercial Paper	83050UQT8	25,000,000	03/27/2019	3/27/2019	0.000	24,682,500
SOUTHERN UTE INDIAN TRIBE	Variable Rate Demand Note	844090AB6	25,000,000	10/5/2018	10/05/2018	2.150	25,000,000
SSM HEALTH CARE CORP SER A CP	Non-Financial Company Commercial Paper	78470XK11	24,800,000	10/1/2018	10/01/2018	0.000	24,794,999
STANDARD CHARTERED BANK 4/2 144A CP	Financial Company Commercial Paper	85324UK10	7,800,000	10/1/2018	10/01/2018	0.000	7,798,636
STANDARD CHARTERED BANK 4/2 144A CP	Financial Company Commercial Paper	85324UM75	700,000	12/7/2018	12/07/2018	0.000	696,856
STANDARD CHARTERED BANK 4/2 144A CP	Financial Company Commercial Paper	85324UMA8	16,500,000	12/10/2018	12/10/2018	0.000	16,422,310
STARBIRD FUNDING CORP 4/2 144A CP	Asset Backed Commercial Paper	85520MK93	12,500,000	10/9/2018	10/09/2018	0.000	12,491,712
STARBIRD FUNDING CORP 4/2 144A CP	Asset Backed Commercial Paper	85520MLD3	12,000,000	11/13/2018	11/13/2018	0.000	11,965,699
SUMITOMO MITSUI BANKING 4/2 144A CP	Financial Company Commercial Paper	86562LNX6	24,000,000	01/31/2019	1/31/2019	0.000	23,794,583
SUMITOMO MITSUI BANKING 4/2 144A CP	Financial Company Commercial Paper	86562LP89	1,000,000	02/8/2019	2/08/2019	0.000	990,864
SVENSKA HANDELSBANKEN AB 4/2 144A CP	Financial Company Commercial Paper	86960KK92	1,500,000	10/9/2018	10/09/2018	0.000	1,499,041
SWEDBANK CP	Financial Company Commercial Paper	87019SMA9	18,000,000	12/10/2018	12/10/2018	0.000	17,918,495
SWEDBANK CP	Financial Company Commercial Paper	87019SMQ4	6,700,000	12/24/2018	12/24/2018	0.000	6,663,083
THUNDER BAY FUNDING LLC 4/2 144A CP	Asset Backed Commercial Paper	88603H7J1	25,000,000	02/25/2019	2/25/2019	0.000	24,743,750
TOTAL CAPITAL CANADA 4/2 144A CP	Non-Financial Company Commercial Paper	89153QKQ2	24,400,000	10/24/2018	10/24/2018	0.000	24,360,579
TOYOTA CREDIT PUERTO RICO CP	Non-Financial Company Commercial Paper	8923A1N80	18,200,000	01/8/2019	1/08/2019	0.000	18,078,818
TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	Variable Rate Demand Note	89602N4P6	6,005,000	10/5/2018	10/05/2018	1.970	6,005,000
UBS AG LONDON 4/2 144A CP	Financial Company Commercial Paper	90351XNB5	11,300,000	01/11/2019	1/11/2019	0.000	11,219,911
UBSUK 0 05/31/19	Financial Company Commercial Paper	90276JDS2	13,000,000	05/31/2019	5/31/2019	0.000	13,019,838
UCAL SR B CP	Non-Financial Company Commercial Paper	91411UKG9	24,000,000	10/16/2018	10/16/2018	0.000	23,975,760
UNILEVER CAPITAL CORP 4/2 144A CP	Non-Financial Company Commercial Paper	90477EK94	24,500,000	10/9/2018	10/09/2018	0.000	24,483,867
UNITED OVERSEAS BK SING 4/2 144A CP	Financial Company Commercial Paper	91127QQB8	430,000	03/11/2019	3/11/2019	0.000	425,069
UNITED OVERSEAS BK SING 4/2 144A CP	Financial Company Commercial Paper	91127QQR3	25,000,000	03/25/2019	3/25/2019	0.000	24,684,174
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PD5	60,600,000	11/8/2018	11/08/2018	0.000	60,466,949
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QB8	104,000,000	10/4/2018	10/04/2018	0.000	103,982,364
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QJ1	20,000,000	11/15/2018	11/15/2018	0.000	19,947,875
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QN2	75,000,000	12/13/2018	12/13/2018	0.000	74,676,823
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828V64	68,300,000	01/31/2019	1/31/2019	2.332	68,342,873

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UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828X54	6,000,000	04/30/2019	4/30/2019	2.262	6,003,900
UNITYPOINT HEALTH CP	Non-Financial Company Commercial Paper	91331RKR9	2,200,000	10/25/2018	10/25/2018	0.000	2,196,027
UNITYPOINT HEALTH CP	Non-Financial Company Commercial Paper	91331RL72	13,000,000	11/7/2018	11/07/2018	0.000	12,965,044
UNITYPOINT HEALTH CP	Non-Financial Company Commercial Paper	91331RLF4	9,600,000	11/15/2018	11/15/2018	0.000	9,568,922
UNIVERSITY OF CHICAGO CP	Non-Financial Company Commercial Paper	91336DKF1	14,000,000	10/15/2018	10/15/2018	0.000	13,983,200
UNIVERSITY OF ILLINOIS	Variable Rate Demand Note	914353H34	6,815,000	10/5/2018	10/05/2018	2.000	6,815,000
VICTORY RECEIVABLES CORP 4/2 144A CP	Asset Backed Commercial Paper	92646LK33	2,000,000	10/3/2018	10/03/2018	0.000	1,999,389
WESTCHESTER COUNTY HEALTHCARE CORP/NY	Variable Rate Demand Note	957366CL9	20,000,000	10/3/2018	10/05/2018	2.180	20,000,000
WESTPAC BANKING CORP	Other Instrument	961214CG6	10,000,000	10/17/2018	1/17/2019	2.946	10,010,910
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	976904NA6	21,900,000	10/3/2018	10/05/2018	2.029	21,900,000

* 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

RGB – 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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