



T. Rowe Price Cash Reserves Fund

Fund Information and Unaudited Holdings as of 12/31/2021

Weighted Average Maturity: 47 days

Weighted Average Life: 89 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	3,748,750
ABN AMRO FUNDING USA LLC 4/2 144A CP 0.2500 20220615	Financial Company Commercial Paper	00084CFF4	24,500,000	06/15/2022	6/15/2022	0.000	24,460,234
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839NY9	13,500,000	01/7/2022	1/07/2022	0.110	13,500,000
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839VW4	13,600,000	01/7/2022	1/07/2022	0.120	13,600,000
ALBION CAPITAL LLC CP 0.0000 20220215	Asset Backed Commercial Paper	01329XBF5	19,600,000	02/15/2022	2/15/2022	0.000	19,595,918
ANDREW W MELLON FOUNDATION/THE	Variable Rate Demand Note	03444PAC6	14,000,000	01/7/2022	1/07/2022	0.110	14,000,000
ARI FLEET LEASE TRUST 2021-A	Other Asset Backed Securities	00217FAA3	3,708,738	01/15/2022	6/15/2022	0.173	3,708,363
ASPIRUS INC SER 2021 TXBL CP 0.1700 20220208	Non-Financial Company Commercial Paper	04537KAD1	23,000,000	02/8/2022	2/08/2022	0.170	23,000,548
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	15,999,813
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	1,024,733
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	14,998,668
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	4,999,626
BANK OF AMERICA NA	Other Instrument	06050TNA6	6,000,000	10/11/2022	10/11/2022	0.200	5,996,874
BANK OF AMERICA SEC MORTGAGE REPO 0.0500 20220103	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		25,000,000	01/3/2022	1/03/2022	0.050	25,000,000
BANNER HEALTH TECP 0.1300 20220112	Non-Financial Company Commercial Paper	06654FLC4	3,420,000	01/12/2022	1/12/2022	0.130	3,420,073
BANNER HEALTH TECP 0.1500 20220119	Non-Financial Company Commercial Paper	06654FLD2	11,000,000	01/19/2022	1/19/2022	0.150	11,000,075
BANNER HEALTH TECP 0.1500 20220126	Non-Financial Company Commercial Paper	06654FLE0	10,000,000	01/26/2022	1/26/2022	0.150	9,999,980
BANNER HEALTH TECP 0.1500 20220202	Non-Financial Company Commercial Paper	06654FLB6	9,000,000	02/2/2022	2/02/2022	0.150	8,999,835
BAPTIST HEALTH SOUTH FLORIDA CP 0.0000 20220204	Non-Financial Company Commercial Paper	06684GB45	9,920,000	02/4/2022	2/04/2022	0.000	9,917,589
BARCLAYS BANK PLC NY YCD 0.1900 20220608	Certificate of Deposit	06742TZT6	15,000,000	06/8/2022	6/08/2022	0.190	14,987,022
BARCLAYS BANK PLC NY YCD 0.2200 20220304	Certificate of Deposit	06742TYW0	21,500,000	03/4/2022	3/04/2022	0.220	21,501,232
BATTERY PARK CITY AUTHORITY	Variable Rate Demand Note	07133AJB9	36,000,000	01/7/2022	1/07/2022	0.090	36,000,000
BJC HEALTH SYSTEM CP 0.1200 20220103	Non-Financial Company Commercial Paper	09180JCC3	10,000,000	01/3/2022	1/03/2022	0.120	10,000,029
BJC HEALTH SYSTEM CP 0.1300 20220111	Non-Financial Company Commercial Paper	09180JCB5	22,000,000	01/11/2022	1/11/2022	0.130	22,000,235
BNP PARIBAS NY BRANCH CP 0.0000 20220207	Financial Company Commercial Paper	09659CB72	2,410,000	02/7/2022	2/07/2022	0.000	2,409,814
BPCE 4/2 144A CP 0.0000 20220301	Financial Company Commercial Paper	05571CC17	22,255,000	03/1/2022	3/01/2022	0.000	22,249,140
BPCE 4/2 144A CP 0.1600 20220525	Financial Company Commercial Paper	05571CER8	9,500,000	05/25/2022	5/25/2022	0.000	9,489,975
BPCE 4/2 144A CP 0.1650 20220414	Financial Company Commercial Paper	05571CDE8	5,000,000	04/14/2022	4/14/2022	0.000	4,996,938

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BRITISH COLUMBIA (PROVINCE OF) CP 0.0000 20220420	Non-Financial Company Commercial Paper	11070KDL8	17,300,000	04/20/2022	4/20/2022	0.000	17,292,758
CA IMPERIAL BK OF COMM 4/2 144A CPIB 0.2600 20221118	Financial Company Commercial Paper	13608CLW0	12,000,000	11/18/2022	11/18/2022	0.260	11,977,281
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	9,999,319
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	34,993,000
CALIFORNIA HEALTH FAC KAISER PERM SER E 0.1500 20220315	Non-Financial Company Commercial Paper	13032TPS4	3,410,000	03/15/2022	3/15/2022	0.150	3,409,792
CANADIAN IMP BK COMM NY YCD 0.3500 20221205	Certificate of Deposit	13606CY81	15,000,000	12/5/2022	12/05/2022	0.350	14,978,718
CANADIAN IMPERIAL BANK TD 0.0500 20220103	Non-Negotiable Time Deposit	1360693S8	65,000,000	01/3/2022	1/03/2022	0.050	65,000,000
CHARIOT FNDG LLC 4/2 144A CP 0.1400 20220218	Asset Backed Commercial Paper	15963UBJ4	32,600,000	02/18/2022	2/18/2022	0.000	32,592,412
Chariot Funding LLC	Asset Backed Commercial Paper	15963UA30	2,800,000	01/3/2022	1/03/2022	0.000	2,799,981
CHARLES SCHWAB CORP 4/2 144A CP 0.0000 20220310	Non-Financial Company Commercial Paper	8085A3CA1	12,650,000	03/10/2022	3/10/2022	0.000	12,645,927
CHARLES SCHWAB CORP 4/2 144A CP 0.0000 20220512	Asset Backed Commercial Paper	8085A3EC5	250,000	05/12/2022	5/12/2022	0.000	249,773
CHARTA LLC 4/2 144A CP 0.0000 20220406	Asset Backed Commercial Paper	16115WD61	13,000,000	04/6/2022	4/06/2022	0.000	12,991,195
CHARTA LLC 4/2 144A CP 0.0000 20220408	Asset Backed Commercial Paper	16115WD87	23,500,000	04/8/2022	4/08/2022	0.000	23,483,687
CITIGROUP GLBL MKT INC MORTGAGE REPO 0.0600 20220103	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		19,000,000	01/3/2022	1/03/2022	0.060	19,000,000
CITY OF BALTIMORE MD	Variable Rate Demand Note	059231TD2	46,145,000	01/7/2022	1/07/2022	0.100	46,145,000
CITY OF CHARLOTTE NC	Variable Rate Demand Note	161037XV3	29,465,000	01/7/2022	1/07/2022	0.080	29,465,000
CITY OF PHILADELPHIA PA AIRPORT REVENUE	Variable Rate Demand Note	717817RQ5	6,600,000	01/7/2022	1/07/2022	0.140	6,600,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479A33	3,415,000	01/7/2022	1/07/2022	0.080	3,415,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479YN3	22,485,000	01/7/2022	1/07/2022	0.140	22,485,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196480GE1	19,900,000	01/7/2022	1/07/2022	0.080	19,900,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196480RR0	7,500,000	01/7/2022	1/07/2022	0.080	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	6,999,829
COMMONWEALTH BK AUSTRALIA 4/2 144A CP 0.0000 20220617	Financial Company Commercial Paper	20272EFH6	12,000,000	06/17/2022	6/17/2022	0.000	11,984,432
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	11,699,290
COMMONWEALTH BK AUSTRALIA 4/2 144A CP 0.1550 20220407	Financial Company Commercial Paper	20272ED70	5,000,000	04/7/2022	4/07/2022	0.000	4,997,346
COOPERATIEVE RABOBANK UA CP 0.1600 20220215	Financial Company Commercial Paper	21687BBF7	3,000,000	02/15/2022	2/15/2022	0.000	2,999,670
COOPERATIEVE RABOBANK UA YCD 0.2700 20220615	Certificate of Deposit	21684XUM6	9,000,000	06/15/2022	6/15/2022	0.270	9,000,289
COOPERATIEVE RABOBANK UA YCD 0.3500 20220902	Certificate of Deposit	21684XUC8	10,000,000	09/2/2022	9/02/2022	0.350	9,995,852
COOPERATIEVE RABOBANK UA/NY	Financial Company Commercial Paper	21687BD81	14,100,000	04/8/2022	4/08/2022	0.000	14,093,091
CORNELL UNIVERSITY CP 0.0000 20220210	Non-Financial Company Commercial Paper	21920PBA4	9,500,000	02/10/2022	2/10/2022	0.000	9,498,132
COUNTY OF CLARK DEPARTMENT OF AVIATION	Variable Rate Demand Note	18085PJZ8	22,350,000	01/7/2022	1/07/2022	0.160	22,350,000
CRC FUNDING LLC 4/2 144A CP 0.1400 20220222	Asset Backed Commercial Paper	12619UBN0	37,000,000	02/22/2022	2/22/2022	0.000	36,990,141
CREDIT AGRICOLE CIB NY TD 0.0500 20220103	Non-Negotiable Time Deposit	22533T7S9	10,000,000	01/3/2022	1/03/2022	0.050	10,000,000

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CREDIT AGRICOLE MORTGAGE REPO 0.0500 20220103	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		38,480,000	01/3/2022	1/03/2022	0.050	38,480,000
CREDIT SUISSE AG/NEW YORK NY	Other Instrument	22550L2B6	8,700,000	04/8/2022	4/08/2022	2.800	8,752,548
CREDIT SUISSE FIRST BOSTON CP 0.2000 20220322	Financial Company Commercial Paper	2254EBCN9	11,000,000	03/22/2022	3/22/2022	0.000	10,994,555
CREDIT SUISSE FIRST BOSTON CP 0.2300 20220718	Financial Company Commercial Paper	2254EBGJ4	10,540,000	07/18/2022	7/18/2022	0.000	10,518,618
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	11,723,916
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	24,996,527
DBS BANK LTD 4/2 144A CP 0.0000 20220302	Financial Company Commercial Paper	23305EC27	500,000	03/2/2022	3/02/2022	0.000	499,854
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	36,499,757
ENTERPRISE FLEET FINANCING 2021-2 LLC	Other Asset Backed Securities	29374YAA0	7,641,830	01/20/2022	7/20/2022	0.175	7,639,871
ENTERPRISE FLEET FINANCING 2021-3 LLC	Other Asset Backed Securities	29373MAA7	12,277,532	01/20/2022	11/21/2022	0.222	12,270,867
EQUINOR ASA 4/2 144A CP 0.0700 20220103	Non-Financial Company Commercial Paper	29447MA35	36,000,000	01/3/2022	1/03/2022	0.000	35,999,820
EXPORT DEV CORP CP 0.1000 20220208	Non-Financial Company Commercial Paper	30215HB82	14,930,000	02/8/2022	2/08/2022	0.000	14,929,030
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	4,684,794
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	2,399,405
FAIRWAY FINANCE CORP 4/2 144A CP 0.0000 20220314	Asset Backed Commercial Paper	30601WCE7	15,000,000	03/14/2022	3/14/2022	0.000	14,992,943
FAIRWAY FINANCE CORP 4/2 144A CP 0.0000 20220512	Asset Backed Commercial Paper	30601WEC9	20,750,000	05/12/2022	5/12/2022	0.000	20,728,545
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	7,994,075
GOLDMAN SACHS & CO MORTGAGE REPO 0.0500 20220103	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		29,000,000	01/3/2022	1/03/2022	0.050	29,000,000
HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	431022UJ9	34,000,000	01/7/2022	1/07/2022	0.130	34,000,000
HSBC SEC USA INC MORTGAGE REPO 0.0500 20220103	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	4049896D2	11,000,000	01/3/2022	1/03/2022	0.050	11,000,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45204EPA0	20,000,000	01/7/2022	1/07/2022	0.090	20,000,000
INDIANA FINANCE AUTHORITY	Variable Rate Demand Note	455057ZB8	15,200,000	01/7/2022	1/07/2022	0.120	15,200,000
INDIANA UNIVERSITY TECP 0.1200 20220217	Non-Financial Company Commercial Paper	45516BAS6	5,000,000	02/17/2022	2/17/2022	0.120	4,999,737
INDIANA UNIVERSITY TECP 0.1300 20220307	Non-Financial Company Commercial Paper	45516BAT4	5,754,000	03/7/2022	3/07/2022	0.130	5,753,583
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	24,995,800
ING US FUNDING LLC CP 0.1250 20220211	Financial Company Commercial Paper	4497W1BB1	9,500,000	02/11/2022	2/11/2022	0.000	9,498,737
ING US FUNDING LLC CP 0.1300 20220214	Financial Company Commercial Paper	4497W1BE5	900,000	02/14/2022	2/14/2022	0.000	899,865
INOVA HLTH SYS FDTN CP 0.0000 20220113	Non-Financial Company Commercial Paper	45778PAD1	19,900,000	01/13/2022	1/13/2022	0.000	19,899,266
JOHN MUIR HEALTH CP 0.0500 20220106	Non-Financial Company Commercial Paper	47806BA69	3,830,000	01/6/2022	1/06/2022	0.000	3,829,930
JOHN MUIR HEALTH CP 0.1500 20220208	Non-Financial Company Commercial Paper	47806BB84	3,790,000	02/8/2022	2/08/2022	0.000	3,789,507
JOHN MUIR HEALTH CP 0.2300 20220405	Non-Financial Company Commercial Paper	47806BD58	10,000,000	04/5/2022	4/05/2022	0.000	9,995,197

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JP MORGAN SEC LLC MORTGAGE REPO 0.0500 20220103	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		19,000,000	01/3/2022	1/03/2022	0.050	19,000,000
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	8,999,528
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	27,483,573
KUBOTA CREDIT OWNER TRUST 2021-2	Other Asset Backed Securities	50117XAA0	6,944,767	01/15/2022	8/15/2022	0.165	6,943,799
LA MICLA SR B1 TAXABLE TECP 0.1400 20220216	Non-Financial Company Commercial Paper	54459VDT8	5,230,000	02/16/2022	2/16/2022	0.140	5,229,933
LIBERTY ST FDG 4/2 144A CP 0.0000 20220322	Asset Backed Commercial Paper	53127UCN8	8,490,000	03/22/2022	3/22/2022	0.000	8,485,511
LIBERTY ST FDG 4/2 144A CP 0.0000 20220329	Asset Backed Commercial Paper	53127UCV0	15,000,000	03/29/2022	3/29/2022	0.000	14,990,943
LIBERTY ST FDG 4/2 144A CP 0.1150 20220207	Asset Backed Commercial Paper	53127UB74	10,000,000	02/7/2022	2/07/2022	0.000	9,998,459
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	9,108,482
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	9,796,227
LMA AMERICAS LLC 4/2 144A CP 0.2500 20220426	Asset Backed Commercial Paper	53944RDS4	17,000,000	04/26/2022	4/26/2022	0.000	16,985,374
LONG ISLAND POWER AUTH TECP 0.1200 20220127	Non-Financial Company Commercial Paper	54270GDQ4	13,670,000	01/27/2022	1/27/2022	0.000	13,668,488
LOUDOUN COUNTY ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	545910AM3	12,345,000	01/7/2022	1/07/2022	0.080	12,345,000
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	8,999,840
MA ED LOAN REV NOTES SER A TXBL CP 0.1100 20220112	Non-Financial Company Commercial Paper	57564LKZ3	10,000,000	01/12/2022	1/12/2022	0.110	10,000,000
MA ED LOAN REV NOTES SER A TXBL CP 0.1300 20220104	Non-Financial Company Commercial Paper	57564LLB5	12,000,000	01/4/2022	1/04/2022	0.130	12,000,000
MA ED LOAN REV NOTES SER A TXBL CP 0.1400 20220119	Non-Financial Company Commercial Paper	57564LLC3	14,000,000	01/19/2022	1/19/2022	0.140	13,999,777
MANHATTAN ASSET FDG CO 4/2 144A CP 0.0000 20220225	Asset Backed Commercial Paper	56274MBR2	5,000,000	02/25/2022	2/25/2022	0.000	4,998,530
MANHATTAN ASSET FDG CO 4/2 144A CP 0.0000 20220307	Asset Backed Commercial Paper	56274MC75	6,651,000	03/7/2022	3/07/2022	0.000	6,648,439
MANHATTAN ASSET FDG CO 4/2 144A CP 0.1700 20220223	Asset Backed Commercial Paper	56274MBP6	14,000,000	02/23/2022	2/23/2022	0.000	13,996,136
MANHATTAN ASSET FDG CO 4/2 144A CP 0.1800 20220215	Asset Backed Commercial Paper	56274MBF8	10,620,000	02/15/2022	2/15/2022	0.000	10,617,788
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419N4K7	2,900,000	01/7/2022	1/07/2022	0.130	2,900,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419P7F0	28,100,000	01/7/2022	1/07/2022	0.090	28,100,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419RPM1	8,000,000	01/7/2022	1/06/2022	0.110	8,000,000
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	Variable Rate Demand Note	57583RL94	3,800,000	01/7/2022	1/07/2022	0.120	3,800,000
MCLAREN HEALTH CARE CORP CP 0.0000 20220301	Non-Financial Company Commercial Paper	58176NC11	10,500,000	03/1/2022	3/01/2022	0.000	10,497,025
MCLAREN HEALTH CARE CORP CP 0.1100 20220103	Non-Financial Company Commercial Paper	58176NA39	13,230,000	01/3/2022	1/03/2022	0.000	13,229,885
MERCY HEALTHCARE SYSTEM CP 0.1200 20220113	Non-Financial Company Commercial Paper	58943HAD2	18,700,000	01/13/2022	1/13/2022	0.000	18,699,548
METLIFE SHORT TERM FUND 4/2 144A CP 0.0000 20220106	Financial Company Commercial Paper	59157UA67	18,390,000	01/6/2022	1/06/2022	0.000	18,389,847
METLIFE SHORT TERM FUND 4/2 144A CP 0.0000 20220214	Financial Company Commercial Paper	59157UBE9	1,175,000	02/14/2022	2/14/2022	0.000	1,174,824
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	Variable Rate Demand Note	59266TTK7	9,400,000	01/7/2022	1/07/2022	0.100	9,400,000
METSHR CP 1/5/22 0.0000 20220105	Financial Company Commercial Paper	59157UA59	12,100,000	01/5/2022	1/05/2022	0.000	12,099,916

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MINNESOTA HOUSING FINANCE AGENCY	Variable Rate Demand Note	60416SP61	13,950,000	01/7/2022	1/07/2022	0.080	13,950,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	613349S83	8,315,000	01/7/2022	1/07/2022	0.150	8,315,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	613349V30	9,800,000	01/7/2022	1/07/2022	0.150	9,800,000
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GRV9	36,000,000	03/7/2022	3/07/2022	0.000	35,999,603
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	2,874,678
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	34,061,202
NATIONWIDE BUILDING SOC 4/2 144A CP 0.1200 20220113	Financial Company Commercial Paper	6385E1AD3	1,500,000	01/13/2022	1/13/2022	0.000	1,499,947
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972EQC6	15,000,000	01/7/2022	1/07/2022	0.080	15,000,000
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	14,999,951
NEW YORK ST POWER AUTH SER 3A TECP 0.2200 20220609	Non-Financial Company Commercial Paper	64989UF90	21,000,000	06/9/2022	6/09/2022	0.000	20,974,628
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDR3	15,000,000	01/7/2022	1/07/2022	0.100	15,000,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987D6K5	22,830,000	01/7/2022	1/07/2022	0.100	22,830,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987DUE2	13,630,000	01/7/2022	1/07/2022	0.150	13,630,000
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	2,149,766
NORTH CAROLINA MEDICAL CARE COMMISSION	Variable Rate Demand Note	65820HXQ1	32,215,000	01/7/2022	1/07/2022	0.100	32,215,000
NORTHWEST MEMOR HLTHCARE CP 0.0000 20220113	Non-Financial Company Commercial Paper	66810LAD6	10,890,000	01/13/2022	1/13/2022	0.000	10,889,697
NORTHWEST MEMOR HLTHCARE CP 0.1900 20220210	Non-Financial Company Commercial Paper	66810LBA1	20,231,000	02/10/2022	2/10/2022	0.000	20,228,419
OCBC 4/2 144A CP 0.0000 20220718	Financial Company Commercial Paper	69034BGJ3	18,400,000	07/18/2022	7/18/2022	0.000	18,365,317
OCBC 4/2 144A CP 0.1400 20220203	Financial Company Commercial Paper	69034BB33	12,000,000	02/3/2022	2/03/2022	0.000	11,998,969
OCBC 4/2 144A CP 0.1400 20220401	Financial Company Commercial Paper	69034BD15	6,700,000	04/1/2022	4/01/2022	0.000	6,695,918
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	28,986,707
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67985BFJ7	7,750,000	02/25/2022	2/25/2022	0.000	7,749,888
PHIL PA AIRPORT SER B-3 AMT TECP 0.1500 20220318	Non-Financial Company Commercial Paper	71779XAS6	3,910,000	03/18/2022	3/18/2022	0.150	3,909,835
PHIL PA AIRPORT SER C C-2 TXBL CP 0.1400 20220201	Non-Financial Company Commercial Paper	71780AAK0	4,692,000	02/1/2022	2/01/2022	0.140	4,691,878
PHIL PA AIRPORT SER C-1 TECP 0.1300 20220106	Non-Financial Company Commercial Paper	71779YAP0	10,250,000	01/6/2022	1/06/2022	0.130	10,250,000
PNC BANK NA	Other Instrument	69353RFB9	6,000,000	01/18/2022	2/17/2022	2.625	6,014,280
PORT AUTHORITY OF NY/NJ SER C TECP 0.2200 20220314	Non-Financial Company Commercial Paper	73357AJS3	8,500,000	03/14/2022	3/14/2022	0.220	8,499,659
PORT AUTHORITY OF NY/NJ SER C TECP 0.2300 20220217	Non-Financial Company Commercial Paper	73357AJN4	4,500,000	02/17/2022	2/17/2022	0.230	4,499,822
PORT AUTHORITY OF NY/NJ SER C TECP 0.2300 20220301	Non-Financial Company Commercial Paper	73357AJQ7	4,650,000	03/1/2022	3/01/2022	0.230	4,649,847
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	10,998,860
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	7,998,889
PORT OF SEATTLE WASH SER D-1 TXBL TECP 0.1400 20220207	Non-Financial Company Commercial Paper	73539CFB1	7,360,000	02/7/2022	2/07/2022	0.140	7,359,770

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
RBC DS MORTGAGE REPO 0.0500 20220103	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		29,000,000	01/3/2022	1/03/2022	0.050	29,000,000
REGENCY MARKETS NO 1 LLC 4/2 144A CP 0.0000 20220112	Asset Backed Commercial Paper	7588R1AC9	10,000,000	01/12/2022	1/12/2022	0.000	9,999,720
REGENCY MARKETS NO 1 LLC 4/2 144A CP 0.0000 20220125	Asset Backed Commercial Paper	7588R1AR6	6,650,000	01/25/2022	1/25/2022	0.000	6,649,501
REGENCY MARKETS NO 1 LLC 4/2 144A CP 0.1500 20220120	Asset Backed Commercial Paper	7588R1AL9	19,990,000	01/20/2022	1/20/2022	0.000	19,989,012
REGENTS UNIV MINNESOTA TXBL SR I TECP 0.1200 20220127	Non-Financial Company Commercial Paper	91447PAQ7	3,500,000	01/27/2022	1/27/2022	0.120	3,499,948
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	11,742,813
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	24,960,471
ROYAL BANK OF CANADA NY MORTGAGE REPO 0.0500 20220103	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		57,000,000	01/3/2022	1/03/2022	0.050	57,000,000
ROYAL BANK OF CANADA TORONTO TD 0.0400 20220103	Non-Negotiable Time Deposit	7809891X7	55,000,000	01/3/2022	1/03/2022	0.040	55,000,000
SALT RVR AZ AGRIC IMPT & PWR SR D1 TECP 0.1100 20220118	Non-Financial Company Commercial Paper	79572QAJ3	5,500,000	01/18/2022	1/18/2022	0.110	5,499,698
SALT RVR AZ AGRIC IMPT & PWR SR D1 TECP 0.1100 20220120	Non-Financial Company Commercial Paper	79572QAL8	16,700,000	01/20/2022	1/20/2022	0.000	16,698,976
SALT RVR AZ AGRIC IMPT & PWR SR D1 TECP 0.1700 20220307	Non-Financial Company Commercial Paper	79572QC77	11,000,000	03/7/2022	3/07/2022	0.000	10,996,598
SAN DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION	Variable Rate Demand Note	797400FH6	20,645,000	01/7/2022	1/07/2022	0.100	20,645,000
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	4,899,993
SC PUBLIC SVC AUTH SER BB TECP 0.1900 20220215	Non-Financial Company Commercial Paper	83706WAC6	16,000,000	02/15/2022	2/15/2022	0.190	16,000,000
SIEMENS CAPITAL 144A 4/2 CP 0.0600 20220107	Non-Financial Company Commercial Paper	82619UA79	7,410,000	01/7/2022	1/07/2022	0.000	7,409,928
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	19,997,375
SKANDINAV ENSK BNK 4/2 144A CP 0.2200 20220324	Financial Company Commercial Paper	83050UCQ9	16,000,000	03/24/2022	3/24/2022	0.000	15,993,212
SOUTH CAROLINA PUB SERV SER AA TECP 0.1300 20220105	Non-Financial Company Commercial Paper	83708BBA3	17,000,000	01/5/2022	1/05/2022	0.130	17,000,000
SOUTHERN UTE INDIAN TRIBE	Variable Rate Demand Note	844090AB6	39,795,000	01/7/2022	1/07/2022	0.110	39,795,000
STANDARD CHARTERED BK NY YCD 0.1500 20220322	Certificate of Deposit	85325VQ29	19,000,000	03/22/2022	3/22/2022	0.150	18,994,868
STANDARD CHARTERED BK NY YCD 0.2800 20220601	Certificate of Deposit	85325VT91	17,000,000	06/1/2022	6/01/2022	0.280	16,998,490
STARBIRD FUNDING CORP 4/2 144A CP 0.0000 20220310	Asset Backed Commercial Paper	85520MCA9	19,000,000	03/10/2022	3/10/2022	0.000	18,992,170
STARBIRD FUNDING CORP 4/2 144A CP 0.2400 20220405	Asset Backed Commercial Paper	85520MD59	15,000,000	04/5/2022	4/05/2022	0.000	14,989,985
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	6498835A9	10,350,000	01/7/2022	1/07/2022	0.090	10,350,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	64988YDX2	26,000,000	01/7/2022	1/07/2022	0.090	26,000,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	64988YLLQ8	2,800,000	01/7/2022	1/07/2022	0.100	2,800,000
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	24,998,356
SVENSKA HANDELSBANKEN AB 4/2 144A CP 0.3700 20220901	Financial Company Commercial Paper	86960KJ11	11,000,000	09/1/2022	9/01/2022	0.000	10,976,217
SWEDBANK CP 0.1450 20220228	Financial Company Commercial Paper	87019SBU7	20,000,000	02/28/2022	2/28/2022	0.000	19,996,165

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
SWEDBANK CP 0.1500 20220404	Financial Company Commercial Paper	87019SD43	15,500,000	04/4/2022	4/04/2022	0.000	15,493,403
TENNESSEE STATE SER 00-B TECP 0.1200 20220118	Non-Financial Company Commercial Paper	88055PPV9	9,300,000	01/18/2022	1/18/2022	0.120	9,299,814
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	35,987,460
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	899,631
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	24,954,466
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	1,896,023
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	9,986,160
TORONTO DOMINION BANK TD 0.0600 20220103	Non-Negotiable Time Deposit	8911A31R3	37,000,000	01/3/2022	1/03/2022	0.060	37,000,000
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	7,999,260
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	27,993,000
TOYOTA CREDIT PUERTO RICO CP 0.0000 20220602	Non-Financial Company Commercial Paper	8923A1F22	12,000,000	06/2/2022	6/02/2022	0.000	11,990,157
TOYOTA CREDIT PUERTO RICO CP 0.3300 20220615	Non-Financial Company Commercial Paper	8923A1FF3	24,000,000	06/15/2022	6/15/2022	0.000	23,977,203
TRINITY HEALTH CORP TXBLE CP 0.0000 20220120	Non-Financial Company Commercial Paper	89651KAL4	9,900,000	01/20/2022	1/20/2022	0.000	9,899,670
UBS AG LONDON 4/2 144A CP 0.4300 20221116	Financial Company Commercial Paper	90351XLG6	4,800,000	11/16/2022	11/16/2022	0.000	4,778,581
UBS AG/LONDON	Other Instrument	902674YA2	7,804,000	03/21/2022	4/21/2022	1.750	7,828,161
UBS AG/LONDON	Financial Company Commercial Paper	90276JNE2	24,000,000	03/21/2022	9/21/2022	0.000	23,981,022
UCAL SR B CP 0.0000 20220201	Non-Financial Company Commercial Paper	91411UB12	8,000,000	02/1/2022	2/01/2022	0.000	7,999,222
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	19,981,736
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	11,996,909
UNITED OVERSEAS BK SING 4/2 144A CP 0.0000 20220412	Financial Company Commercial Paper	91127QDC0	17,500,000	04/12/2022	4/12/2022	0.000	17,488,298
UNITED OVERSEAS BK SING 4/2 144A CP 0.1100 20220121	Financial Company Commercial Paper	91127QAM1	5,000,000	01/21/2022	1/21/2022	0.000	4,999,767
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796R43	25,000,000	06/23/2022	6/23/2022	0.000	24,979,813
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796R50	55,930,000	06/30/2022	6/30/2022	0.000	55,877,457
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	25,000,000	01/4/2022	1/31/2022	0.239	25,002,848
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	55,000,000	01/4/2022	4/30/2022	0.199	55,018,149
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	58,820,000	01/4/2022	7/31/2022	0.140	58,835,360
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	134,800,000	01/4/2022	10/31/2022	0.140	134,848,969
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBK6	82,077,000	01/4/2022	1/31/2023	0.134	82,108,582
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBy6	53,500,000	01/4/2022	4/30/2023	0.119	53,505,153
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CCQ2	45,400,000	01/4/2022	7/31/2023	0.114	45,400,146
UNIV HOUSTON SYS CONS SER A TXBL TECP 0.1100 20220125	Non-Financial Company Commercial Paper	91430PJB0	2,690,000	01/25/2022	1/25/2022	0.110	2,689,963
UNIVERSITY OF CALIFORNIA	Variable Rate Demand Note	91412GEY7	22,250,000	01/7/2022	1/07/2022	0.090	22,250,000
UNIVERSITY OF TEXAS SYS CP SER B 0.0000 20220411	Non-Financial Company Commercial Paper	91510LDB8	3,780,000	04/11/2022	4/11/2022	0.000	3,778,184
UNIVERSITY OF TEXAS SYS SER B TXBL CP 0.1000 20220114	Non-Financial Company Commercial Paper	91510PT30	10,200,000	01/14/2022	1/14/2022	0.100	10,200,000
VICTORY RECEIVABLES CORP 4/2 144A CP 0.2300 20220307	Asset Backed Commercial Paper	92646LC73	16,810,000	03/7/2022	3/07/2022	0.000	16,803,528

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZE3	8,000,000	01/7/2022	1/07/2022	0.080	8,000,000
WESTPAC BANKING CORP	Other Instrument	961214DG5	2,500,000	01/11/2022	1/11/2022	2.800	2,500,000
WESTPAC BANKING CORP	Other Instrument	961214DH3	14,250,000	01/11/2022	1/11/2022	0.971	14,250,000
WESTPAC BANKING CORP 144A CP 0.1300 20220329	Financial Company Commercial Paper	9612C1CV7	20,000,000	03/29/2022	3/29/2022	0.000	19,991,836
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689P2K3	420,000	01/7/2022	1/07/2022	0.100	420,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	976904MZ2	1,100,000	01/7/2022	1/07/2022	0.120	1,100,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	976904NA6	31,460,000	01/7/2022	1/07/2022	0.120	31,460,000

* In the absence of a valid CUSIP, no security identifier is presented.

ARM – Adjustable Rate Mortgage

BAN – Bond Anticipation Note

CDA – Community Development Administration

CLN – Credit Linked Note

CMO – Collateralized Mortgage Obligation

COP – Certificate of Participation

DOT – Department of Transportation

EFA – Educational Facility Authority

ETC – Equipment Trust Certificate

FDIC TLGP – Security issued under the Federal Deposit Insurance Corporation Temporary Liquidity Guarantee Program.

FRN – Floating Rate Note

GO – General Obligation

HDA – Housing Development Authority

HEFA – Health & Educational Facility Authority

HFA – Health Facility Authority

HFC – Housing Finance Corp.

HFFA – Health Facility Financing Authority

HHEFA – Health & Higher Educational Facility Authority

IDA – Industrial Development Authority/Agency

IDB – Industrial Development Bond

IDC – Industrial Development Corp.

IDRB – Industrial Development Revenue Bond

IO – Interest Only security for which the fund receives interest on notional principal (par)

PCR – Pollution Control Revenue

PFA – Public Finance Authority

PTC – Pass-Through Certificate

RAC – Revenue Anticipation Certificate

RAN – Revenue Anticipation Note

RAW – Revenue Anticipation Warrant

RIB – Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term interest rates and the rate presented is the effective rate at period-end.

STEP – Stepped coupon bond for which the coupon rate of interest will adjust on specified future date(s)

TAN – Tax Anticipation Note

TAW – Tax Anticipation Warrant

TECP – Tax-Exempt Commercial Paper

TRAN – Tax Revenue Anticipation Note

VR – Variable Rate; rate shown is effective rate at period-end

Following is a link to the SEC website where the fund's Form N-MFP filings are available:

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=s000002151&type=N-MFP&dateb=&count=20&scd=filings>

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