



# T. Rowe Price Cash Reserves Fund

Fund Information and Unaudited Holdings as of 12/31/2018

Weighted Average Maturity: 44 days

Weighted Average Life: 70 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	00084CP14	7,000,000	02/1/2019	2/01/2019	0.000	6,983,754
ABN AMRO FUNDING USA LLC 4/2 144A CP	Financial Company Commercial Paper	00084CP48	500,000	02/4/2019	2/04/2019	0.000	498,723
ABN AMRO FUNDING USA LLC 4/2 144A CP	Financial Company Commercial Paper	00084CQ13	8,300,000	03/1/2019	3/01/2019	0.000	8,262,235
ABN AMRO FUNDING USA LLC 4/2 144A CP	Financial Company Commercial Paper	00084CQ47	10,000,000	03/4/2019	3/04/2019	0.000	9,951,928
ABN AMRO FUNDING USA LLC 4/2 144A CP 0.0000 20190212	Financial Company Commercial Paper	00084CPC0	1,600,000	02/12/2019	2/12/2019	0.000	1,594,899
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839NY9	13,500,000	01/8/2019	1/08/2019	2.420	13,500,000
AMERICAN HONDA CP	Non-Financial Company Commercial Paper	02665KNN3	1,000,000	01/22/2019	1/22/2019	0.000	998,407
AMERICAN HONDA CP 0.0000 20190325	Non-Financial Company Commercial Paper	02665KQR1	1,600,000	03/25/2019	3/25/2019	0.000	1,589,868
AMERICAN HONDA FINANCE CORP	Other Instrument	02665WCF6	24,000,000	02/8/2019	5/08/2019	2.651	23,983,944
AMERICAN HONDA FINANCE CORP DISCOUNT CP 3/21/19	Non-Financial Company Commercial Paper	02665KQM2	1,300,000	03/21/2019	3/21/2019	0.000	1,292,191
APPLE INC 4/2 144A CP	Non-Financial Company Commercial Paper	03785ENA8	25,900,000	01/10/2019	1/10/2019	0.000	25,882,086
ATLANTIC ASSET SEC 4/2 144A CP	Asset Backed Commercial Paper	04821UPB2	1,000,000	02/11/2019	2/11/2019	0.000	996,890
ATLANTIC ASSET SEC 4/2 144A CP 2.9000 20190408	Asset Backed Commercial Paper	04821UR87	800,000	04/8/2019	4/08/2019	0.000	793,617
AUSTR & NEW ZEAL BK GRP 4/2 144A CP	Financial Company Commercial Paper	05253CR99	25,000,000	04/9/2019	4/09/2019	0.000	24,809,219
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD CP 2/7/19	Financial Company Commercial Paper	05253CP75	2,000,000	02/7/2019	2/07/2019	0.000	1,994,612
BANK OF AMERICA N.A.	Other Instrument	06053PV61	26,000,000	01/14/2019	5/13/2019	2.598	26,000,916
BANK OF AMERICA SEC MORTGAGE REPO 3.0000 20190102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0609941D2	40,000,000	01/2/2019	1/02/2019	3.000	40,000,000
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417GS82	18,250,000	02/19/2019	11/18/2019	2.890	18,257,914
BANNER HEALTH TECP 2.5000 20190116	Non-Financial Company Commercial Paper	06654FET5	19,900,000	01/16/2019	1/16/2019	2.500	19,899,013
BAYLOR SCOTT & WHITE HLD CP	Non-Financial Company Commercial Paper	07287DNH9	14,750,000	01/17/2019	1/17/2019	0.000	14,732,845
BERKSHIRE HATHAWAY FINANCE CORP	Other Instrument	084664CP4	8,600,000	01/11/2019	1/11/2019	2.670	8,599,665
BLACKROCK INC	Other Instrument	09247XAE1	5,000,000	12/10/2019	12/10/2019	5.000	5,098,515
BNP PARIBAS NY BRANCH CP	Financial Company Commercial Paper	09659CQR2	24,000,000	03/25/2019	3/25/2019	0.000	23,849,472
BNP PARIBAS PARIS MORTGAGE REPO 3.0000 20190102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0559736X4	40,000,000	01/2/2019	1/02/2019	3.000	40,000,000
BPCE 4/2 144A CP	Financial Company Commercial Paper	05571CQ12	1,500,000	03/1/2019	3/01/2019	0.000	1,493,700
BPCE 4/2 144A CP	Financial Company Commercial Paper	05571CQ46	1,000,000	03/4/2019	3/04/2019	0.000	995,546
BRITISH COLUMBIA (PROVINCE OF) CP	Non-Financial Company Commercial Paper	11070KNH6	25,000,000	01/17/2019	1/17/2019	0.000	24,971,513

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CA IMPERIAL BK OF COMM	Financial Company Commercial Paper	13608CFM9	9,400,000	01/11/2019	1/11/2019	2.317	9,400,019
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	14,856,107
CAFCO LLC 4/2 144A CP	Asset Backed Commercial Paper	1247P3QJ4	18,800,000	03/18/2019	3/18/2019	0.000	18,687,530
CAFCO LLC 4/2 144A CP 2.8000 20190325	Asset Backed Commercial Paper	1247P3QR6	6,000,000	03/25/2019	3/25/2019	0.000	5,959,988
CAFCO LLC 4/2 144A CP 2.8100 20190312	Asset Backed Commercial Paper	1247P3QC9	1,600,000	03/12/2019	3/12/2019	0.000	1,591,338
CAFCO LLC 4/2 144A CP 2.8200 20190329	Asset Backed Commercial Paper	1247P3QV7	2,100,000	03/29/2019	3/29/2019	0.000	2,085,149
CANADIAN IMPERIAL BANK OF COMMERCE	Other Instrument	13607RAB6	3,000,000	09/6/2019	9/06/2019	1.600	2,971,905
CBAPP 0 4/1/19	Financial Company Commercial Paper	20272AB39	25,500,000	01/2/2019	4/01/2019	2.648	25,510,277
CHARIOT FNDG LLC 4/2 144A CP	Asset Backed Commercial Paper	15963URC2	15,000,000	04/12/2019	4/12/2019	0.000	14,875,645
CHARIOT FNDG LLC 4/2 144A CP	Asset Backed Commercial Paper	15963US23	7,600,000	05/2/2019	5/02/2019	0.000	7,524,021
CHARIOT FNDG LLC 4/2 144A CP 0.0000 20190603	Asset Backed Commercial Paper	15963UT30	400,000	06/3/2019	6/03/2019	0.000	394,939
CHARIOT FNDG LLC 4/2 144A CP 0.0000 20190610	Asset Backed Commercial Paper	15963UTA4	3,950,000	06/10/2019	6/10/2019	0.000	3,897,499
CHARIOT FNDG LLC 4/2 144A CP 2.9800 20190712	Asset Backed Commercial Paper	15963UUC8	1,500,000	07/12/2019	7/12/2019	0.000	1,475,698
CHARTA LLC 4/2 144A CP	Asset Backed Commercial Paper	16115WQ42	700,000	03/4/2019	3/04/2019	0.000	696,681
CHARTA LLC 4/2 144A CP	Asset Backed Commercial Paper	16115WQD2	11,600,000	03/13/2019	3/13/2019	0.000	11,535,829
CHARTA LLC 4/2 144A CP	Asset Backed Commercial Paper	16115WSA6	13,700,000	05/10/2019	5/10/2019	0.000	13,556,036
CHARTA LLC 4/2 144A CP 2.8200 20190329	Asset Backed Commercial Paper	16115WQV2	400,000	03/29/2019	3/29/2019	0.000	397,197
CHARTA LLC 4/2 144A CP 2.8400 20190325	Asset Backed Commercial Paper	16115WQR1	1,500,000	03/25/2019	3/25/2019	0.000	1,490,053
CHARTA LLC 4/2 144A CP 2.8500 20190326	Asset Backed Commercial Paper	16115WQS9	600,000	03/26/2019	3/26/2019	0.000	595,965
CISCO SYSTEMS INC	Other Instrument	17275RAQ5	25,000,000	03/1/2019	3/01/2019	3.238	25,011,675
CITIBANK NA 2.6800 20190221	Certificate of Deposit	17305TB35	26,000,000	02/21/2019	2/21/2019	2.680	26,000,152
CITIGROUP GLBL MKT INC TREASURY REPO 2.9500 20190102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1729955B4	100,000,000	01/2/2019	1/02/2019	2.950	100,000,000
CITY OF BALTIMORE MD	Variable Rate Demand Note	059231TD2	23,930,000	01/8/2019	1/08/2019	2.450	23,930,000
CITY OF CHARLOTTE NC	Variable Rate Demand Note	161037XV3	22,395,000	01/8/2019	1/08/2019	2.410	22,395,000
CME GROUP 4/2 144A CP 2.5000 20190103	Financial Company Commercial Paper	12572KN38	27,300,000	01/3/2019	1/03/2019	0.000	27,294,677
COCA COLA CO 4/2 144A CP	Non-Financial Company Commercial Paper	19121BQ10	9,000,000	03/1/2019	3/01/2019	0.000	8,961,450
COCA COLA CO 4/2 144A CP 2.9300 20190925	Non-Financial Company Commercial Paper	19121BWR6	8,600,000	09/25/2019	9/25/2019	0.000	8,411,326
COCA COLA CO 4/2 144A CP 2.9500 20191023	Non-Financial Company Commercial Paper	19121BXP9	9,000,000	10/23/2019	10/23/2019	0.000	8,779,258
COCA COLA CO 4/2 144A CP 3.0000 20191119	Non-Financial Company Commercial Paper	19121BYK9	1,400,000	11/19/2019	11/19/2019	0.000	1,362,103
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196479A33	3,675,000	01/8/2019	1/08/2019	2.400	3,675,000
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196479YN3	23,585,000	01/8/2019	1/08/2019	2.450	23,585,000
COOPERATIEVE RABOBANK UA/NY	Certificate of Deposit	21684B5B6	5,800,000	03/12/2019	3/12/2019	2.976	5,801,577
COOPERATIEVE RABOBANK UA/NY	Certificate of Deposit	21684B5J9	8,000,000	01/7/2019	4/05/2019	2.608	8,002,633
COOPERATIEVE RABOBANK UA/NY	Certificate of Deposit	21684L2G6	14,000,000	01/28/2019	6/28/2019	2.776	13,999,342
CRC FUNDING LLC 4/2 144A CP	Asset Backed Commercial Paper	12619UN98	9,700,000	01/9/2019	1/09/2019	0.000	9,693,967
CRC FUNDING LLC 4/2 144A CP 2.7100 20190226	Asset Backed Commercial Paper	12619UPS4	1,000,000	02/26/2019	2/26/2019	0.000	995,790
CRC FUNDING LLC 4/2 144A CP 2.8000 20190326	Asset Backed Commercial Paper	12619UQS3	15,500,000	03/26/2019	3/26/2019	0.000	15,396,503
CREDIT SUISSE FIRST BOSTON CP 2.8400 20190325	Financial Company Commercial Paper	2254EBQR5	12,500,000	03/25/2019	3/25/2019	0.000	12,418,275
CREDIT SUISSE NEW YORK CD	Certificate of Deposit	22549LLJ2	15,000,000	04/1/2019	4/01/2019	2.620	14,990,972

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DANSKE CORP 4/2 144A CP	Financial Company Commercial Paper	2363F7SD1	900,000	05/13/2019	5/13/2019	0.000	890,394
DANSKE CORP 4/2 144A CP 2.7600 20190307	Financial Company Commercial Paper	2363F7Q76	25,500,000	03/7/2019	3/07/2019	0.000	25,370,129
DANSKE CORP 4/2 144A CP 3.0000 20190520	Financial Company Commercial Paper	2363F7SL3	1,650,000	05/20/2019	5/20/2019	0.000	1,631,437
DBS BANK LTD 4/2 144A CP	Financial Company Commercial Paper	23305EN25	11,800,000	01/2/2019	1/02/2019	0.000	11,798,425
DBS BANK LTD 4/2 144A CP	Financial Company Commercial Paper	23305ENE9	700,000	01/14/2019	1/14/2019	0.000	699,321
DBS BANK LTD 4/2 144A CP	Financial Company Commercial Paper	23305EPD9	500,000	02/13/2019	2/13/2019	0.000	498,381
DBS BANK LTD 4/2 144A CP	Financial Company Commercial Paper	23305ER47	12,850,000	04/4/2019	4/04/2019	0.000	12,755,012
DBS BANK LTD 4/2 144A CP 2.8000 20190320	Financial Company Commercial Paper	23305EQL0	2,500,000	03/20/2019	3/20/2019	0.000	2,484,738
DNB NOR BANK ASA 4/2 144A CP	Financial Company Commercial Paper	2332K1NH9	25,000,000	01/17/2019	1/17/2019	0.000	24,971,726
DNB NOR BANK ASA 4/2 144A CP	Financial Company Commercial Paper	2332K1NW6	800,000	01/30/2019	1/30/2019	0.000	798,347
DNB NOR BANK ASA DISCOUNT CP 3/1/19	Financial Company Commercial Paper	2332K1Q11	2,000,000	03/1/2019	3/01/2019	0.000	1,991,333
EMERSON ELECTRIC CO 4/2 144A CP 2.5300 20190116	Non-Financial Company Commercial Paper	29101BNG3	16,000,000	01/16/2019	1/16/2019	0.000	15,982,741
ENTERPRISE FLEET FINANCING 2018-2 LLC	Other Asset Backed Securities	29373FAA2	6,175,610	08/20/2019	8/20/2019	2.550	6,170,056
EXPORT DEV CORP CP	Non-Financial Company Commercial Paper	30215HRF9	5,300,000	04/15/2019	4/15/2019	0.000	5,259,499
EXPORT DEV CORP CP	Non-Financial Company Commercial Paper	30215HRG7	20,000,000	04/16/2019	4/16/2019	0.000	19,845,534
FAIRWAY FINANCE CORP 4/2 144A CP	Asset Backed Commercial Paper	30601WNE5	25,000,000	01/14/2019	1/14/2019	0.000	24,975,636
FAIRWAY FINANCE CORP 4/2 144A CP	Asset Backed Commercial Paper	30601WP86	1,000,000	02/8/2019	2/08/2019	0.000	997,169
FAIRWAY FINANCE CORP 4/2 144A CP 0.0000 20190319	Asset Backed Commercial Paper	30601WQK8	400,000	03/19/2019	3/19/2019	0.000	397,579
GOTHAM FUNDING CORP 4/2 144A CP	Asset Backed Commercial Paper	38346MNB6	17,000,000	01/11/2019	1/11/2019	0.000	16,987,040
HSBC BANK USA NA	Certificate of Deposit	40428A6M4	17,500,000	03/29/2019	3/29/2019	3.053	17,500,000
HSBC USA INC	Other Instrument	40428HPN6	4,000,000	11/13/2019	11/13/2019	2.375	3,974,920
IBM CREDIT LLC 4/2 144A CP 2.6800 20190306	Non-Financial Company Commercial Paper	45113VQ60	26,600,000	03/6/2019	3/06/2019	0.000	26,474,023
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45204EPA0	20,000,000	01/8/2019	1/08/2019	2.500	20,000,000
ING US FUNDING LLC CP	Financial Company Commercial Paper	4497W1Q58	15,750,000	03/5/2019	3/05/2019	0.000	15,673,420
INGFDG 0 04/12/19	Financial Company Commercial Paper	44988KFW4	11,800,000	01/2/2019	4/12/2019	2.525	11,799,970
INOVA HLTH SYS FDTN CP 2.6000 20190212	Non-Financial Company Commercial Paper	45778PPC7	19,000,000	02/12/2019	2/12/2019	0.000	18,940,606
INOVA HLTH SYS FDTN CP 2.8000 20190314	Non-Financial Company Commercial Paper	45778PQE2	7,000,000	03/14/2019	3/14/2019	0.000	6,959,661
JP MORGAN SEC LLC MORTGAGE REPO 3.0000 20190102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	6169971D4	11,000,000	01/2/2019	1/02/2019	3.000	11,000,000
KFW DISCOUNT CP 3/15/19	Non-Financial Company Commercial Paper	48246UQF6	25,000,000	03/15/2019	3/15/2019	0.000	24,865,927
LIBERTY ST FDG 4/2 144A CP	Asset Backed Commercial Paper	53127UNB2	5,600,000	01/11/2019	1/11/2019	0.000	5,595,731
LIBERTY ST FDG 4/2 144A CP	Asset Backed Commercial Paper	53127UNP1	2,000,000	01/23/2019	1/23/2019	0.000	1,996,758
LMA AMERICAS LLC 4/2 144A CP	Asset Backed Commercial Paper	53944RQR2	5,700,000	03/25/2019	3/25/2019	0.000	5,661,536
LMA AMERICAS LLC 4/2 144A CP 2.8700 20190311	Asset Backed Commercial Paper	53944RQB7	650,000	03/11/2019	3/11/2019	0.000	646,486
LMA AMERICAS LLC 4/2 144A CP 3.0000 20190612	Asset Backed Commercial Paper	53944RTC2	14,000,000	06/12/2019	6/12/2019	0.000	13,814,461
LMA AMERICAS LLC 4/2 144A CP 3.0000 20190617	Asset Backed Commercial Paper	53944RTH1	6,200,000	06/17/2019	6/17/2019	0.000	6,115,110
LOS ANGELES CA MTA SR ATSM TAX CP 2.6800 20190206	Non-Financial Company Commercial Paper	54472SEV2	18,333,000	02/6/2019	2/06/2019	2.680	18,334,016

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LOS ANGELES CA MTA SR ATSM TAX CP 2.6800 20190213	Non-Financial Company Commercial Paper	54472SEU4	2,400,000	02/13/2019	2/13/2019	2.680	2,400,158
MA ED LOAN REV NOTES SER A TXBL CP	Non-Financial Company Commercial Paper	57564LED9	5,400,000	01/3/2019	1/03/2019	2.380	5,400,049
MA ED LOAN REV NOTES SER A TXBL CP	Non-Financial Company Commercial Paper	57564LEE7	2,500,000	01/3/2019	1/03/2019	2.380	2,500,021
MA ED LOAN REV NOTES SER A TXBL CP	Non-Financial Company Commercial Paper	57564LEG2	2,000,000	01/3/2019	1/03/2019	2.460	2,000,020
MA MUTUAL LIFE 4-2 CP 144A 0.0000 20190122	Financial Company Commercial Paper	57576KNN5	15,000,000	01/22/2019	1/22/2019	0.000	14,977,294
MANHATTAN ASSET FDG CO 4/2 144A CP	Asset Backed Commercial Paper	56274MNN8	900,000	01/22/2019	1/22/2019	0.000	898,607
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419P7F0	11,900,000	01/8/2019	1/08/2019	2.400	11,900,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419RPM1	8,000,000	01/8/2019	1/08/2019	2.430	8,000,000
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	Variable Rate Demand Note	57583RL94	4,550,000	01/8/2019	1/08/2019	2.500	4,550,000
MERCK & CO INC 4/2 144A CP 0.0000 20190130	Non-Financial Company Commercial Paper	58934BNW0	22,500,000	01/30/2019	1/30/2019	0.000	22,453,125
MICHIGAN FINANCE AUTHORITY	Variable Rate Demand Note	59447PCH2	25,000,000	01/8/2019	1/08/2019	2.450	25,000,000
MICHIGAN FINANCE AUTHORITY	Variable Rate Demand Note	59447PCJ8	180,000	01/8/2019	1/08/2019	2.420	180,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613349S83	8,315,000	01/8/2019	1/08/2019	2.550	8,315,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613349V30	9,800,000	01/8/2019	1/08/2019	2.550	9,800,000
NATIONAL AUSTRALIAN BANK LTD 4/2 144A CP	Financial Company Commercial Paper	63254FN37	25,000,000	01/3/2019	1/03/2019	0.000	24,995,033
NATIONAL AUSTRALIAN BANK LTD 4/2 144A CP 2.6500 20190207	Financial Company Commercial Paper	63254FP76	2,900,000	02/7/2019	2/07/2019	0.000	2,892,203
NATIONWIDE BUILDING SOC 4/2 144A CP	Financial Company Commercial Paper	6385E1NN7	25,500,000	01/22/2019	1/22/2019	0.000	25,460,091
NATIONWIDE BUILDING SOC 4/2 144A CP 2.7500 20190206	Financial Company Commercial Paper	6385E1P62	700,000	02/6/2019	2/06/2019	0.000	698,134
NATIXIS NY BRANCH CP 2.8900 20190610	Financial Company Commercial Paper	63873KTA5	15,000,000	06/10/2019	6/10/2019	0.000	14,804,855
NATIXIS NY BRANCH CP 2.9100 20190619	Financial Company Commercial Paper	63873KTK3	10,000,000	06/19/2019	6/19/2019	0.000	9,861,497
NATIXIS NY BRANCH CP 3.0500 20190624	Financial Company Commercial Paper	63873KTQ0	600,000	06/24/2019	6/24/2019	0.000	591,405
NEW YORK LIFE GLOBAL FUNDING	Other Instrument	64952WCT8	16,750,000	01/14/2019	4/12/2019	2.545	16,748,928
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987BFK9	21,600,000	01/8/2019	1/08/2019	2.480	21,600,000
NORDEA BANK 4/2 144A CP 2.7000 20190225	Financial Company Commercial Paper	65558GPR8	1,500,000	02/25/2019	2/25/2019	0.000	1,493,978
NORDEA BANK ABP NEW YORK YCD 2.7000 20190301	Certificate of Deposit	65558TBG9	26,000,000	03/1/2019	3/01/2019	2.700	26,004,470
NORTH HUDSON SEWERAGE AUTHORITY/NJ	Variable Rate Demand Note	660043BF6	7,415,000	01/8/2019	1/08/2019	2.400	7,415,000
NORTHWEST MEMOR HLTHCARE CP 2.6500 20190213	Non-Financial Company Commercial Paper	66810LPD0	13,266,000	02/13/2019	2/13/2019	0.000	13,223,892
NOVARTIS FINANCE CORP 4/2 144A CP 2.5600 20190225	Non-Financial Company Commercial Paper	6698M5PR4	12,250,000	02/25/2019	2/25/2019	0.000	12,201,885
NOVARTIS SECURITIES INVESTMENT LTD	Other Instrument	66989GAA8	16,000,000	02/10/2019	2/10/2019	5.125	16,039,200
OCBC 4/2 144A CP	Financial Company Commercial Paper	69034BQC7	740,000	03/12/2019	3/12/2019	0.000	736,006
OCBC 4/2 144A CP	Financial Company Commercial Paper	69034BQN3	25,000,000	03/22/2019	3/22/2019	0.000	24,844,188
OCBC 4/2 144A CP 2.8000 20190325	Financial Company Commercial Paper	69034BQR4	1,200,000	03/25/2019	3/25/2019	0.000	1,192,216
OHIO HIGHER EDUCATIONAL CP	Non-Financial Company Commercial Paper	67756YNQ9	25,630,000	01/24/2019	1/24/2019	0.000	25,587,951

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OLD LINE FUNDING CORP 4/2 144A CP	Asset Backed Commercial Paper	67983UNN9	1,000,000	01/22/2019	1/22/2019	0.000	998,452
OLD LINE FUNDING CORP 4/2 144A CP 0.0000 20190610	Asset Backed Commercial Paper	67983UTA1	5,840,000	06/10/2019	6/10/2019	0.000	5,763,606
OLD LINE FUNDING LLC 4/2 144A CP	Asset Backed Commercial Paper	67984RGR4	19,500,000	01/9/2019	5/09/2019	2.576	19,500,293
PFIZER INC 4/2 144A CP 0.0000 20190312	Non-Financial Company Commercial Paper	71708FQC9	26,600,000	03/12/2019	3/12/2019	0.000	26,463,916
PHIL PA AIRPORT SER CC2 TXBL CP	Non-Financial Company Commercial Paper	71779PCH5	16,000,000	01/3/2019	1/03/2019	2.420	16,000,133
PHIL PA AIRPORT SER CC2 TXBL CP 2.7500 20190301	Non-Financial Company Commercial Paper	71779PCJ1	10,000,000	03/1/2019	3/01/2019	2.750	10,000,243
PNC BANK NA	Other Instrument	69353RDZ8	13,305,000	10/18/2019	10/18/2019	2.400	13,229,388
PROVIDENCE HEALTH & SERVICES OBLIGATED GROUP	Variable Rate Demand Note	743755AG5	24,215,000	01/8/2019	1/08/2019	1.910	24,215,000
RBC DS MORTGAGE REPO 3.0000 20190102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809792S8	167,600,000	01/2/2019	1/02/2019	3.000	167,600,000
REGENCY MARKETS NO 1 LLC 4/2 144A CP 2.5700 20190110	Asset Backed Commercial Paper	7588R1NA9	4,700,000	01/10/2019	1/10/2019	0.000	4,696,748
REGENCY MARKETS NO. 1 LLC CP 1/15/19	Asset Backed Commercial Paper	7588R1NF8	2,000,000	01/15/2019	1/15/2019	0.000	1,997,908
ROYAL BANK OF CANADA	Other Instrument	78012KRK5	2,915,000	07/29/2019	7/29/2019	1.500	2,889,217
ROYAL BANK OF CANADA 4/2 CP	Financial Company Commercial Paper	78013WQU7	12,000,000	03/28/2019	3/28/2019	0.000	11,919,148
ROYAL BANK OF CANADA NY MORTGAGE REPO 3.0000 20190102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809757R3	101,000,000	01/2/2019	1/02/2019	3.000	101,000,000
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78012UBT1	13,000,000	03/20/2019	3/20/2019	3.072	13,005,907
SC PUB SERIVCE SR BB TAXABLE CP 2.4700 20190107	Non-Financial Company Commercial Paper	83705DLJ2	21,102,000	01/7/2019	1/07/2019	2.470	21,102,247
SC PUB SERIVCE SR BB TAXABLE CP 2.6300 20190128	Non-Financial Company Commercial Paper	83705DLK9	5,900,000	01/28/2019	1/28/2019	2.630	5,900,392
SCHLUMBERGER INVESTMENT 4/2 144A CP	Non-Financial Company Commercial Paper	80686CN28	25,000,000	01/2/2019	1/02/2019	0.000	24,996,778
SENTARA HEALTHCARE TXBL CP	Non-Financial Company Commercial Paper	81727NER8	4,800,000	02/6/2019	2/06/2019	2.630	4,800,316
SENTARA HEALTHCARE TXBL CP 2.6500 20190116	Non-Financial Company Commercial Paper	81727NEW7	11,000,000	01/16/2019	1/16/2019	2.650	11,000,134
SENTARA HEALTHCARE TXBL CP 2.6800 20190213	Non-Financial Company Commercial Paper	81727NEU1	10,000,000	02/13/2019	2/13/2019	2.680	10,000,923
SHELL INTERNATIONAL FINANCE BV	Other Instrument	822582AJ1	26,100,000	09/22/2019	9/22/2019	4.300	26,360,817
SIEMENS CAPITAL 144A 4/2 CP 2.6600 20190322	Non-Financial Company Commercial Paper	82619UQN7	15,900,000	03/22/2019	3/22/2019	0.000	15,806,770
SKANDINAV ENSK BNK 4/2 144A CP	Financial Company Commercial Paper	83050UQT8	25,000,000	03/27/2019	3/27/2019	0.000	24,836,182
SKANDINAV ENSK BNK 4/2 144A CP 2.9000 20190708	Financial Company Commercial Paper	83050UU89	500,000	07/8/2019	7/08/2019	0.000	492,437
SKANDINAV ENSK BNK 4/2 144A CP 2.9000 20190711	Financial Company Commercial Paper	83050UUB2	1,700,000	07/11/2019	7/11/2019	0.000	1,673,843
SOUTHERN UTE INDIAN TRIBE	Variable Rate Demand Note	844090AB6	25,000,000	01/8/2019	1/08/2019	2.500	25,000,000
STANDARD CHARTERED BANK 4/2 144A CP	Financial Company Commercial Paper	85324UR39	8,100,000	04/3/2019	4/03/2019	0.000	8,040,720
STANDARD CHARTERED BANK 4/2 144A CP 2.6500 20190107	Financial Company Commercial Paper	85324UN74	1,000,000	01/7/2019	1/07/2019	0.000	999,529
STANDARD CHARTERED BANK 4/2 144A CP 2.8200 20190314	Financial Company Commercial Paper	85324UQE6	1,000,000	03/14/2019	3/14/2019	0.000	994,468
STANDARD CHARTERED BANK 4/2 144A CP 2.8800 20190610	Financial Company Commercial Paper	85324UTA1	18,300,000	06/10/2019	6/10/2019	0.000	18,063,068
STARBIRD FUNDING CORP 4/2 144A CP 2.8600 20190319	Asset Backed Commercial Paper	85520MQK2	1,500,000	03/19/2019	3/19/2019	0.000	1,490,777

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
STARBIRD FUNDING CORP 4/2 144A CP 2.9000 20190513	Asset Backed Commercial Paper	85520MSD6	12,500,000	05/13/2019	5/13/2019	0.000	12,363,767
STARBIRD FUNDING CORP 4/2 144A CP 2.9900 20190611	Asset Backed Commercial Paper	85520MTB9	13,400,000	06/11/2019	6/11/2019	0.000	13,222,115
SUMITOMO MITSUI BANKING 4/2 144A CP	Financial Company Commercial Paper	86562LNX6	24,000,000	01/31/2019	1/31/2019	0.000	23,948,457
SUMITOMO MITSUI BANKING 4/2 144A CP	Financial Company Commercial Paper	86562LP89	1,000,000	02/8/2019	2/08/2019	0.000	997,267
SUMITOMO MITSUI BANKING CORP	Other Instrument	865622BG8	1,479,000	01/10/2019	1/10/2019	2.450	1,478,800
SVENSKA HANDELSBANKEN AB 4/2 144A CP	Financial Company Commercial Paper	86960KN24	22,050,000	01/2/2019	1/02/2019	0.000	22,047,167
SVENSKA HANDELSBANKEN AB 4/2 144A CP 2.7200 20190327	Financial Company Commercial Paper	86960KQT2	4,750,000	03/27/2019	3/27/2019	0.000	4,718,909
SVENSKA HANDELSBANKEN AB DISCOUNT CP 0.000% DUE 01-18-19	Financial Company Commercial Paper	86960KNJ7	2,060,000	01/18/2019	1/18/2019	0.000	2,057,496
THUNDER BAY FUNDING LLC 4/2 144A CP	Asset Backed Commercial Paper	88603H7J1	25,000,000	02/25/2019	2/25/2019	0.000	24,896,750
THUNDER BAY FUNDING LLC 4/2 144A CP 2.7500 20190305	Asset Backed Commercial Paper	88602UQ52	1,300,000	03/5/2019	3/05/2019	0.000	1,293,765
THUNDER BAY FUNDING LLC 4/2 144A CP 2.9673 20190925	Asset Backed Commercial Paper	88602UWR7	1,700,000	09/25/2019	9/25/2019	0.000	1,661,299
TORONTO DOMINION BANK 4/2 144A CP 2.6468 20190628	Financial Company Commercial Paper	89120DLQ0	9,100,000	01/28/2019	6/28/2019	2.647	9,100,018
TORONTO DOMINION BANK 4/2 144A CP 2.9168 20191127	Financial Company Commercial Paper	89120DLP2	17,000,000	02/27/2019	11/27/2019	2.917	17,000,000
TOTAL CAPITAL CANADA 4/2 144A CP 0.0000 20190201	Non-Financial Company Commercial Paper	89153QP12	20,000,000	02/1/2019	2/01/2019	0.000	19,954,293
TOTAL CAPITAL CANADA 4/2 144A CP 2.5200 20190110	Non-Financial Company Commercial Paper	89153QNA4	6,400,000	01/10/2019	1/10/2019	0.000	6,395,632
TOTAL CAPITAL CANADA 4/2 144A CP 2.5500 20190124	Non-Financial Company Commercial Paper	89153QNQ9	1,700,000	01/24/2019	1/24/2019	0.000	1,697,133
TOYOTA CREDIT PUERTO RICO CP	Non-Financial Company Commercial Paper	8923A1N80	18,200,000	01/8/2019	1/08/2019	0.000	18,190,516
TOYOTA CREDIT PUERTO RICO CP	Non-Financial Company Commercial Paper	8923A1NG2	7,400,000	01/16/2019	1/16/2019	0.000	7,392,163
UBS AG LONDON 4/2 144A CP	Financial Company Commercial Paper	90351XNB5	11,300,000	01/11/2019	1/11/2019	0.000	11,291,472
UBSUK 0 05/31/19	Financial Company Commercial Paper	90276JDS2	13,000,000	01/2/2019	5/31/2019	2.942	13,008,281
UBSUK 0 7/10/19	Financial Company Commercial Paper	90276JEM4	3,370,000	01/2/2019	7/10/2019	2.614	3,369,993
UCAL SR B CP 2.4800 20190116	Non-Financial Company Commercial Paper	91411UNG6	21,000,000	01/16/2019	1/16/2019	0.000	20,939,100
UNILEVER CAPITAL CORP 4/2 144A CP 2.5700 20190225	Non-Financial Company Commercial Paper	90477EPR9	27,500,000	02/25/2019	2/25/2019	0.000	27,391,473
UNITED OVERSEAS BK SING 4/2 144A CP	Financial Company Commercial Paper	91127QQB8	430,000	03/11/2019	3/11/2019	0.000	427,692
UNITED OVERSEAS BK SING 4/2 144A CP	Financial Company Commercial Paper	91127QF9	500,000	03/15/2019	3/15/2019	0.000	497,130
UNITED OVERSEAS BK SING 4/2 144A CP	Financial Company Commercial Paper	91127QQR3	25,000,000	03/25/2019	3/25/2019	0.000	24,832,467
UNITED OVERSEAS BK SING 4/2 144A CP 0.0000 20190321	Financial Company Commercial Paper	91127QQM4	1,000,000	03/21/2019	3/21/2019	0.000	993,689
UNITED OVERSEAS BK SING 4/2 144A CP 2.8500 20190312	Financial Company Commercial Paper	91127QCC6	600,000	03/12/2019	3/12/2019	0.000	596,725
UNITED OVERSEAS BK SING 4/2 144A CP 2.9500 20190517	Financial Company Commercial Paper	91127QSH3	500,000	05/17/2019	5/17/2019	0.000	494,509
UNITED OVERSEAS BK SING 4/2 144A CP 3.0000 20190506	Financial Company Commercial Paper	91127QS67	530,000	05/6/2019	5/06/2019	0.000	524,606
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796UJ6	30,000,000	01/15/2019	1/15/2019	0.000	29,975,462
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796UQ0	53,000,000	02/26/2019	2/26/2019	0.000	52,804,452
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	56,000,000	01/2/2019	11/02/2020	2.475	55,903,398
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828V64	68,300,000	01/2/2019	1/31/2019	2.570	68,307,512

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828X54	6,000,000	01/2/2019	4/30/2019	2.500	6,001,343
UNITYPOINT HEALTH CP	Non-Financial Company Commercial Paper	91331RN96	12,845,000	01/9/2019	1/09/2019	0.000	12,836,635
UNITYPOINT HEALTH CP 0.0000 20190110	Non-Financial Company Commercial Paper	91331RNA3	5,812,000	01/10/2019	1/10/2019	0.000	5,807,781
UNIVERSITY OF ILLINOIS	Variable Rate Demand Note	914353H34	6,815,000	01/8/2019	1/08/2019	2.400	6,815,000
US BANK NA CINCINNATI	Certificate of Deposit	90333VZM5	15,000,000	01/23/2019	7/23/2019	2.542	14,999,165
US BANK NA/CINCINNATI OH	Other Instrument	90331HNB5	13,300,000	01/24/2020	1/24/2020	2.000	13,171,057
VICTORY RECEIVABLES CORP 4/2 144A CP	Asset Backed Commercial Paper	92646LNH9	2,600,000	01/17/2019	1/17/2019	0.000	2,596,841
VICTORY RECEIVABLES CORP 4/2 144A CP 2.8500 20190328	Asset Backed Commercial Paper	92646LQU7	8,500,000	03/28/2019	3/28/2019	0.000	8,440,306
WELLS FARGO & CO	Other Instrument	94974BFU9	5,060,000	04/22/2019	4/22/2019	2.125	5,045,361
WELLS FARGO BANK NA	Other Instrument	94988J5D5	3,000,000	05/24/2019	5/24/2019	1.750	2,985,168
WELLS FARGO BANK NA	Certificate of Deposit	94989RE95	1,000,000	01/17/2019	4/16/2019	2.659	1,000,195
WELLS FARGO BANK NA	Certificate of Deposit	94989RF45	1,090,000	01/18/2019	4/18/2019	2.655	1,090,216
WELLS FARGO BANK NA	Certificate of Deposit	94989RF60	15,000,000	01/18/2019	4/18/2019	2.655	15,002,977
WELLS FARGO SECURITIES MORTGAGE REPO 3.0000 20190102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	9499846S2	28,000,000	01/2/2019	1/02/2019	3.000	28,000,000
WESTCHESTER COUNTY HEALTHCARE CORP/NY	Variable Rate Demand Note	957366CL9	20,000,000	01/8/2019	1/08/2019	2.400	20,000,000
WESTPAC BANKING CORP	Other Instrument	961214CG6	10,000,000	01/17/2019	1/17/2019	3.059	10,000,040
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	976904NA6	21,265,000	01/8/2019	1/08/2019	2.500	21,265,000
WSTPAC 0 04/04/19	Financial Company Commercial Paper	9612C4YQ8	5,000,000	01/2/2019	4/04/2019	2.628	5,001,460

\* 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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