



T. Rowe Price Tax-Exempt Money Fund

Fund Information and Unaudited Holdings as of 3/31/2021

Weighted Average Maturity: 37 days

Weighted Average Life: 37 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	01170PEY8	9,800,000	04/8/2021	4/08/2021	0.050	9,800,000
ALASKA HOUSING FINANCE CORP	Other Municipal Security	01170RJL7	425,000	06/1/2021	6/01/2021	0.000	425,061
BATTERY PARK CITY AUTHORITY	Variable Rate Demand Note	07133AJB9	3,700,000	04/8/2021	4/08/2021	0.060	3,700,000
BATTERY PARK CITY AUTHORITY	Variable Rate Demand Note	07133AJC7	8,150,000	04/8/2021	4/08/2021	0.060	8,150,000
BROOKHAVEN DEVELOPMENT AUTHORITY	Variable Rate Demand Note	113073AZ3	10,730,000	04/8/2021	4/08/2021	0.050	10,730,000
CA EDL FAC AUTH STANFORD UNIVERSITY TECP 0.0800 20210407	Non-Financial Company Commercial Paper	13018AZS2	1,250,000	04/7/2021	4/07/2021	0.080	1,250,007
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Other Municipal Security	13033LNX1	3,700,000	06/15/2021	6/15/2021	0.120	3,700,000
CHARLESTON COUNTY SCHOOL DISTRICT	Other Municipal Security	160075ZC4	6,000,000	05/12/2021	5/12/2021	0.000	6,033,186
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XN8	2,600,000	04/8/2021	4/08/2021	0.050	2,600,000
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XR9	3,200,000	04/8/2021	4/08/2021	0.050	3,200,000
CITY OF LOS ANGELES CA	Other Municipal Security	544351PK9	6,000,000	06/24/2021	6/24/2021	4.000	6,053,782
CITY OF NEW YORK NY	Other Municipal Security	64966MAP4	2,750,000	08/1/2021	8/01/2021	5.000	2,793,307
CITY OF NEW YORK NY	Variable Rate Demand Note	64966QAA8	2,625,000	04/1/2021	4/01/2021	0.050	2,625,000
CITY OF VALDEZ AK	Variable Rate Demand Note	919061DT5	3,900,000	04/1/2021	4/01/2021	0.050	3,900,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479YU7	765,000	04/8/2021	4/08/2021	0.080	765,000
COLORADO STATE EDUCATION LOAN PROGRAM	Other Municipal Security	19672MCL0	3,000,000	06/29/2021	6/29/2021	0.000	3,028,586
COLORADO STATE EDUCATION LOAN PROGRAM	Other Municipal Security	19672MCM8	2,000,000	06/29/2021	6/29/2021	0.000	2,014,171
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RM29	8,000,000	04/21/2021	4/21/2021	0.000	8,008,350
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	20774YNE3	17,800,000	04/8/2021	4/08/2021	0.060	17,800,000
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LFA9	4,600,000	04/8/2021	4/08/2021	0.080	4,600,000
COUNTY OF FRANKLIN OH	Other Municipal Security	353202FK5	3,630,000	05/3/2021	5/03/2021	0.100	3,629,943
COUNTY OF LEHIGH PA	Variable Rate Demand Note	52480GDX9	2,000,000	04/8/2021	4/08/2021	0.050	2,000,000
COUNTY OF MIAMI-DADE SEAPORT DEPARTMENT	Variable Rate Demand Note	59335KCF2	10,375,000	04/8/2021	4/08/2021	0.050	10,375,000
COUNTY OF MONTGOMERY MD	Variable Rate Demand Note	6133408D3	500,000	04/1/2021	4/01/2021	0.050	500,000
COUNTY OF RIVERSIDE CA	Other Municipal Security	769110CU9	4,000,000	06/30/2021	6/30/2021	0.000	4,038,950
COUNTY OF RIVERSIDE CA	Other Municipal Security	76914AAN2	3,250,000	10/21/2021	10/21/2021	0.000	3,257,399
COUNTY OF WESTCHESTER NY	Other Municipal Security	95736VBF8	5,000,000	10/18/2021	10/18/2021	0.000	5,050,301
COUNTY SQUARE REDEVELOPMENT CORP	Other Municipal Security	22259PAW6	5,000,000	03/3/2022	3/03/2022	0.000	5,083,812
DALLAS AREA RAPID TRANSIT SR I TECP 0.1000 20210503	Non-Financial Company Commercial Paper	23452P6B0	1,750,000	05/3/2021	5/03/2021	0.100	1,749,984
DISTRICT OF COLUMBIA WATER & SEWER AUTHORITY	Variable Rate Demand Note	254845KA7	11,600,000	04/8/2021	4/08/2021	0.050	11,600,000

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FAIRFAX COUNTY ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	30382ECZ5	5,955,000	04/8/2021	4/08/2021	0.050	5,955,000
FAIRFAX COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	Variable Rate Demand Note	303823LR7	3,645,000	04/8/2021	4/08/2021	0.060	3,645,000
GARLAND TEXAS SER 2018 TECP 0.1000 20210506	Non-Financial Company Commercial Paper	36613SCD1	8,225,000	05/6/2021	5/06/2021	0.100	8,224,838
GARLAND TEXAS SER 2018 TECP 0.1000 20210506	Non-Financial Company Commercial Paper	36613SCE9	2,000,000	05/6/2021	5/06/2021	0.100	1,999,961
GENERAL AUTHORITY OF SOUTHCENTRAL PENNSYLVANIA	Other Municipal Security	84129NLG2	225,000	06/1/2021	6/01/2021	5.000	226,693
GENERAL AUTHORITY OF SOUTHCENTRAL PENNSYLVANIA	Variable Rate Demand Note	84129NMG1	7,000,000	04/8/2021	4/08/2021	0.090	7,000,000
GREENVILLE COUNTY SCHOOL DISTRICT	Other Municipal Security	396064F93	3,000,000	06/1/2021	6/01/2021	0.000	3,014,188
HARRIS CO CUL EDU HERMANN HLTH TECP 0.1500 20210603	Non-Financial Company Commercial Paper	41402FAU8	6,000,000	06/3/2021	6/03/2021	0.150	6,000,104
HARRIS CO METHODIST HLTH 09C-2 TECP 0.1000 20210603	Non-Financial Company Commercial Paper	41400A5Y9	5,250,000	06/3/2021	6/03/2021	0.100	5,249,724
HARRIS CO TX SR A-1 TECP 0.1100 20210505	Non-Financial Company Commercial Paper	41418YUN3	2,459,000	05/5/2021	5/05/2021	0.110	2,458,953
HARRIS CO TX SR A-1 TECP 0.1100 20210603	Non-Financial Company Commercial Paper	41418YUJ2	1,400,000	06/3/2021	6/03/2021	0.110	1,399,975
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009HL7	4,400,000	04/8/2021	4/08/2021	0.050	4,400,000
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	Variable Rate Demand Note	41315RGU2	2,000,000	04/1/2021	4/01/2021	0.050	2,000,000
HARRIS COUNTY HOSPITAL DISTRICT	Variable Rate Demand Note	41415WBT8	2,035,000	04/8/2021	4/08/2021	0.070	2,035,000
HARRIS COUNTY TX SER B TECP 0.1100 20210505	Non-Financial Company Commercial Paper	41386KC92	2,439,000	05/5/2021	5/05/2021	0.110	2,438,953
HEALTH & EDUCATIONAL FACILITIES AUTHORITY OF THE STATE OF MISSOURI	Variable Rate Demand Note	60637AFN7	2,250,000	04/8/2021	4/08/2021	0.050	2,250,000
HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	431022TQ5	10,250,000	04/8/2021	4/08/2021	0.050	10,250,000
HILLSBOROUGH COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	Variable Rate Demand Note	43233KAA2	600,000	04/1/2021	4/01/2021	0.060	600,000
IDAHO HEALTH FACILITIES AUTHORITY	Other Municipal Security	45129UCB8	3,620,000	05/3/2021	5/03/2021	0.100	3,619,944
ILLINOIS ED FAC AUTH TECP 0.1200 20210804	Non-Financial Company Commercial Paper	45203JEK0	1,000,000	08/4/2021	8/04/2021	0.120	999,896
ILLINOIS EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	4520017E4	1,932,000	04/8/2021	4/08/2021	0.060	1,932,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200BHH4	1,344,000	04/8/2021	4/08/2021	0.060	1,344,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200BJG4	400,000	04/8/2021	4/08/2021	0.060	400,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200FVG1	865,000	04/8/2021	4/08/2021	0.050	865,000
INDIANA FINANCE AUTHORITY	Other Municipal Security	45471APD8	475,000	12/1/2021	12/01/2021	5.000	490,056
INDIANA FINANCE AUTHORITY	Variable Rate Demand Note	455054AF3	1,505,000	04/1/2021	4/01/2021	0.060	1,505,000
JCKSNVLE FL HLTH MAYO CLNC SER 2016 TECP 0.1700 20210803	Non-Financial Company Commercial Paper	46941KBX7	2,000,000	08/3/2021	8/03/2021	0.170	1,999,931
JEA ELECTRIC SYSTEM REVENUE	Variable Rate Demand Note	46613CMK8	10,685,000	04/8/2021	4/08/2021	0.080	10,685,000
JEA ELECTRIC SYSTEM REVENUE	Variable Rate Demand Note	46613CMM4	1,370,000	04/8/2021	4/08/2021	0.050	1,370,000
LA MICLA SR A3 TECP 0.1000 20210525	Non-Financial Company Commercial Paper	54459QT21	1,000,000	05/25/2021	5/25/2021	0.100	999,970
LA MICLA SR A3 TECP 0.1800 20210602	Non-Financial Company Commercial Paper	54459QQ65	3,000,000	06/2/2021	6/02/2021	0.180	3,000,466
LONGWOOD CENTRAL SCHOOL DISTRICT SUFFOLK COUNTY	Other Municipal Security	543364HE6	3,000,000	06/25/2021	6/25/2021	2.000	3,012,163

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LOS ANGELES CNTY CAPITAL SER C TECP 0.1100 20210504	Non-Financial Company Commercial Paper	54468VDN0	4,000,000	05/4/2021	5/04/2021	0.110	4,000,000
LOUDOUN COUNTY ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	545910AM3	1,000,000	04/8/2021	4/08/2021	0.040	1,000,000
LOUISVILLE/JEFFERSON COUNTY METROPOLITAN GOVERNMENT	Variable Rate Demand Note	54659LAL8	2,915,000	04/1/2021	4/01/2021	0.060	2,915,000
LWR CO RVR TX AUTH LCRABB TECP 0.1600 20210914	Non-Financial Company Commercial Paper	54810XWQ3	1,500,000	09/14/2021	9/14/2021	0.160	1,500,000
LWR CO RVR TX AUTH SER B TECP 0.1300 20210604	Non-Financial Company Commercial Paper	54811CFF1	735,000	06/4/2021	6/04/2021	0.130	735,017
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PSV2	5,275,000	04/8/2021	4/08/2021	0.060	5,275,000
MARYLAND ECONOMIC DEVELOPMENT CORP	Variable Rate Demand Note	574205FY1	13,560,000	04/8/2021	4/08/2021	0.080	13,560,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	5742173V5	1,200,000	04/8/2021	4/08/2021	0.050	1,200,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Other Municipal Security	574218AX1	525,000	07/1/2021	7/01/2021	4.750	530,688
MASSACHUSETTS BAY TRANSP TECP SER A 0.0900 20210513	Non-Financial Company Commercial Paper	57557XHM9	1,500,000	05/13/2021	5/13/2021	0.090	1,500,000
MD HLTH & HR ED JHH SER B TECP 0.1000 20210507	Non-Financial Company Commercial Paper	57421V2S0	2,200,000	05/7/2021	5/07/2021	0.100	2,199,978
METROPOLITAN TRANSPORTATION AUTHORITY	Other Municipal Security	59260XAF5	3,500,000	11/1/2021	11/01/2021	2.000	3,537,424
MICHIGAN FINANCE AUTHORITY	Other Municipal Security	59447PXQ9	5,000,000	06/1/2021	6/01/2021	0.100	5,000,156
MISSISSIPPI BUSINESS FINANCE CORP	Variable Rate Demand Note	60528ACK8	2,500,000	04/1/2021	4/01/2021	0.050	2,500,000
MUNICIPALITY OF ANCHORAGE AK	Other Municipal Security	033162GD4	4,000,000	12/15/2021	12/15/2021	0.000	4,038,347
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TAF1	400,000	04/8/2021	4/08/2021	0.060	400,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972ESV2	3,000,000	04/8/2021	4/08/2021	0.050	3,000,000
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971QYJ6	1,535,000	04/8/2021	4/08/2021	0.050	1,535,000
NEW YORK CITY WATER & SEWER SYSTEM	Variable Rate Demand Note	64972GYZ1	1,700,000	04/1/2021	4/01/2021	0.070	1,700,000
NEW YORK ST POWER AUTH SER 2 TECP 0.1200 20210617	Non-Financial Company Commercial Paper	64985NLQ5	3,000,000	06/17/2021	6/17/2021	0.120	3,000,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986UXS1	600,000	04/8/2021	4/08/2021	0.040	600,000
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	65588TAQ2	5,070,000	04/8/2021	4/08/2021	0.050	5,070,000
OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	Variable Rate Demand Note	67756DWX0	3,000,000	04/8/2021	4/08/2021	0.040	3,000,000
ORANGE COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	6845036V2	2,585,000	04/8/2021	4/08/2021	0.050	2,585,000
ORANGE COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	6845036X8	1,395,000	04/8/2021	4/08/2021	0.050	1,395,000
PARISH OF ST CHARLES LA	Variable Rate Demand Note	788070BT6	3,100,000	04/1/2021	4/01/2021	0.070	3,100,000
PENNSYLVANIA TURNPIKE COMMISSION	Variable Rate Demand Note	709224M30	1,800,000	04/8/2021	4/08/2021	0.050	1,800,000
PORT WASHINGTON UNION FREE SCHOOL DISTRICT	Other Municipal Security	735581NH9	4,000,000	08/5/2021	8/05/2021	1.500	4,017,754
RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORP	Variable Rate Demand Note	762243MY6	5,000,000	04/8/2021	4/08/2021	0.040	5,000,000
RIVERHEAD CENTRAL SCHOOL DISTRICT	Other Municipal Security	768743JV9	2,000,000	06/25/2021	6/25/2021	1.500	2,005,684
ROANOKE ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	770082BB0	2,100,000	04/8/2021	4/08/2021	0.050	2,100,000
SAN DIEGO PUB FAC FIN AUTH SER B TECP 0.1200 20210803	Non-Financial Company Commercial Paper	79730VCT7	2,000,000	08/3/2021	8/03/2021	0.120	1,999,931
SAN DIEGO UNIFIED SCHOOL DISTRICT/CA	Other Municipal Security	797356AY8	1,920,000	06/30/2021	6/30/2021	0.000	1,943,150

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SAN FRANCISCO PUC POWER SER A-1 TECP 0.1200 20210407	Non-Financial Company Commercial Paper	79766MBL2	2,000,000	04/7/2021	4/07/2021	0.120	2,000,023
SANTA CLARA COUNTY FINANCING AUTHORITY	Variable Rate Demand Note	801642BN8	5,000,000	04/8/2021	4/08/2021	0.060	5,000,000
SC PUBLIC SVC AUTH SER A TECP 0.1400 20210701	Non-Financial Company Commercial Paper	83706TAK5	2,000,000	07/1/2021	7/01/2021	0.140	2,000,000
SCHOOL DISTRICT OF BROWARD COUNTY/FL	Other Municipal Security	115067JR2	4,000,000	06/30/2021	6/30/2021	0.000	4,018,879
SOUTH CAROLINA PUBLIC SERVICE AUTHORITY	Variable Rate Demand Note	837151WN5	4,435,000	04/8/2021	4/08/2021	0.080	4,435,000
SOUTH DAKOTA HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	83755VHZ0	3,950,000	04/8/2021	4/08/2021	0.060	3,950,000
STATE OF ALASKA INTERNATIONAL AIRPORTS SYSTEM	Variable Rate Demand Note	011842RG8	4,205,000	04/8/2021	4/08/2021	0.080	4,205,000
STATE OF CALIFORNIA	Other Municipal Security	13063DA99	1,850,000	12/1/2021	12/01/2021	0.000	1,909,639
STATE OF COLORADO	Other Municipal Security	196729CL9	5,000,000	06/25/2021	6/25/2021	0.000	5,045,477
STATE OF HAWAII	Other Municipal Security	419792ZG4	4,000,000	10/1/2021	10/01/2021	5.000	4,094,974
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	11,915,000	04/8/2021	4/08/2021	0.100	11,915,000
STATE OF TEXAS	Variable Rate Demand Note	882724FK8	1,045,000	04/8/2021	4/08/2021	0.090	1,045,000
STATE OF TEXAS	Variable Rate Demand Note	882724GK7	3,210,000	04/8/2021	4/08/2021	0.070	3,210,000
STATE OF TEXAS	Variable Rate Demand Note	882724SZ1	1,200,000	04/8/2021	4/08/2021	0.090	1,200,000
SYOSSET CENTRAL SCHOOL DISTRICT	Other Municipal Security	871633QA4	4,000,000	06/25/2021	6/25/2021	2.000	4,016,406
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TCJ0	740,000	04/8/2021	4/08/2021	0.050	740,000
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TFQ1	1,200,000	04/8/2021	4/08/2021	0.050	1,200,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	4,000,000	04/8/2021	4/08/2021	0.080	4,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LSG5	2,000,000	04/8/2021	4/08/2021	0.080	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LTP4	2,750,000	04/8/2021	4/08/2021	0.080	2,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MF36	3,750,000	04/8/2021	4/08/2021	0.090	3,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MK30	755,000	04/8/2021	4/08/2021	0.080	755,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MNV3	1,850,000	04/8/2021	4/08/2021	0.080	1,850,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MPV3	1,250,000	04/8/2021	4/08/2021	0.080	1,250,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MZH3	1,100,000	04/8/2021	4/08/2021	0.140	1,100,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033SFT6	3,120,000	04/8/2021	4/08/2021	0.080	3,120,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UC98	2,400,000	04/8/2021	4/08/2021	0.080	2,400,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	7,650,000	04/8/2021	4/08/2021	0.090	7,650,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UN96	2,180,000	04/8/2021	4/08/2021	0.080	2,180,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033Y5A5	875,000	04/8/2021	4/08/2021	0.080	875,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YGN5	1,000,000	04/8/2021	4/08/2021	0.090	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YNG2	4,000,000	04/1/2021	4/01/2021	0.080	4,000,000

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TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034M7M2	900,000	04/8/2021	4/08/2021	0.090	900,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034NZY3	2,000,000	04/8/2021	4/08/2021	0.140	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034W3T9	3,000,000	04/8/2021	4/08/2021	0.080	3,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034WRD8	1,445,000	04/8/2021	4/08/2021	0.290	1,445,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034WYU2	3,500,000	04/8/2021	4/08/2021	0.120	3,500,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034XYK2	2,000,000	04/8/2021	4/08/2021	0.070	2,000,000
TENNESSEE STATE SER 00-A TECP 0.1400 20210729	Non-Financial Company Commercial Paper	88055EBL1	8,000,000	07/29/2021	7/29/2021	0.140	8,000,000
TENNESSEE STATE SER 00-A TECP 0.2200 20210421	Non-Financial Company Commercial Paper	88055EBF4	2,000,000	04/21/2021	4/21/2021	0.220	2,000,080
TEXAS A&M UNIV SER B TECP 0.2400 20210505	Non-Financial Company Commercial Paper	88212LY97	5,000,000	05/5/2021	5/05/2021	0.240	5,000,575
TEXAS PUBLIC FIN AUTH SER 2008 TECP 0.1300 20210504	Non-Financial Company Commercial Paper	88276UVM4	1,000,000	05/4/2021	5/04/2021	0.130	1,000,065
TEXAS TRANSPORTATION COMMISSION STATE HIGHWAY FUND	Variable Rate Demand Note	88283LKR6	10,000,000	04/8/2021	4/08/2021	0.040	10,000,000
UNIVERSITY OF COLORADO	Variable Rate Demand Note	91417K5A5	100,000	04/1/2021	4/01/2021	0.040	100,000
UNIVERSITY OF COLORADO HOSPITAL AUTHORITY	Variable Rate Demand Note	914183BQ0	8,500,000	04/8/2021	4/08/2021	0.060	8,500,000
UNIVERSITY OF DELAWARE	Variable Rate Demand Note	91425MAZ0	3,565,000	04/1/2021	4/01/2021	0.070	3,565,000
UNIVERSITY OF MINNESOTA SER G TECP 0.1200 20210507	Non-Financial Company Commercial Paper	91447MBU4	2,100,000	05/7/2021	5/07/2021	0.120	2,100,000
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL	Variable Rate Demand Note	914714BX7	2,025,000	04/8/2021	4/08/2021	0.050	2,025,000
UNIVERSITY OF WASHINGTON SER A TECP 0.1500 20210707	Non-Financial Company Commercial Paper	91523RFZ5	1,000,000	07/7/2021	7/07/2021	0.150	1,000,000
WASHINGTON HEALTH CARE FACILITIES AUTHORITY	Variable Rate Demand Note	93978HGF6	9,840,000	04/8/2021	4/08/2021	0.050	9,840,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157J27	4,775,000	04/8/2021	4/08/2021	0.080	4,775,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157WA4	600,000	04/8/2021	4/08/2021	0.060	600,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZC7	2,385,000	04/8/2021	4/08/2021	0.080	2,385,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZE3	3,400,000	04/8/2021	4/08/2021	0.060	3,400,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689QHM1	2,500,000	04/8/2021	4/08/2021	0.060	2,500,000

* 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=s000002161&type=N-MFP&dateb=&count=20&scd=filings>

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