



# T. Rowe Price Tax-Exempt Money Fund

Fund Information and Unaudited Holdings as of 6/30/2021

Weighted Average Maturity: 34 days

Weighted Average Life: 35 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	9,700,000	07/7/2021	7/08/2021	0.030	9,700,000
ATHENS-CLARKE COUNTY UNIFIED GOVERNMENT DEVELOPMENT AUTHORITY	Variable Rate Demand Note	047059AT7	735,000	07/1/2021	7/01/2021	0.010	735,000
BATTERY PARK CITY AUTHORITY	Variable Rate Demand Note	07133AJB9	3,700,000	07/7/2021	7/08/2021	0.020	3,700,000
BATTERY PARK CITY AUTHORITY	Variable Rate Demand Note	07133AJC7	8,150,000	07/7/2021	7/08/2021	0.030	8,150,000
BROOKHAVEN DEVELOPMENT AUTHORITY	Variable Rate Demand Note	113073AZ3	10,625,000	07/7/2021	7/08/2021	0.030	10,625,000
CA ST KAISER CMTY DEV AUTH SER I TECP 0.1500 20211103	Non-Financial Company Commercial Paper	13080QB72	2,500,000	11/3/2021	11/03/2021	0.150	2,500,345
CA ST KAISER CMTY DEV AUTH SER K TECP 0.1700 20211208	Non-Financial Company Commercial Paper	13078GVH4	2,900,000	12/8/2021	12/08/2021	0.170	2,900,255
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Other Municipal Security	13033LNX1	4,000,000	03/3/2022	3/02/2022	0.120	4,000,000
CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY/THE	Variable Rate Demand Note	160853VA2	2,500,000	07/1/2021	7/01/2021	0.010	2,500,000
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XR9	4,225,000	07/7/2021	7/08/2021	0.030	4,225,000
CITY OF LOS ANGELES CA	Other Municipal Security	544351PL7	4,500,000	06/23/2022	6/23/2022	4.000	4,670,600
CITY OF MINNEAPOLIS MN	Variable Rate Demand Note	60374VEJ8	1,000,000	07/1/2021	7/01/2021	0.020	1,000,000
CITY OF NEW YORK NY	Other Municipal Security	64966MAP4	2,750,000	08/1/2021	8/01/2021	5.000	2,760,807
CITY OF NEW YORK NY	Variable Rate Demand Note	64966QAA8	625,000	07/1/2021	7/01/2021	0.020	625,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479YU7	765,000	07/7/2021	7/08/2021	0.060	765,000
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	20774YNE3	18,400,000	07/7/2021	7/08/2021	0.020	18,400,000
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LFA9	4,600,000	07/7/2021	7/08/2021	0.040	4,600,000
COUNTY OF FRANKLIN OH	Other Municipal Security	353202FK5	2,550,000	08/2/2021	8/02/2021	0.100	2,550,045
COUNTY OF JACKSON MS	Variable Rate Demand Note	467229AF7	2,950,000	07/1/2021	7/01/2021	0.010	2,950,000
COUNTY OF LEHIGH PA	Variable Rate Demand Note	52480GDX9	1,800,000	07/7/2021	7/08/2021	0.030	1,800,000
COUNTY OF LOS ANGELES CA	Other Municipal Security	544657HY8	1,000,000	06/30/2022	6/30/2022	4.000	1,038,666
COUNTY OF MIAMI-DADE SEAPORT DEPARTMENT	Variable Rate Demand Note	59335KCF2	6,375,000	07/7/2021	7/08/2021	0.030	6,375,000
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	5,210,000	09/1/2021	9/01/2021	0.080	5,210,011
COUNTY OF RIVERSIDE CA	Other Municipal Security	76914AAN2	3,250,000	10/21/2021	10/21/2021	0.500	3,253,879
COUNTY OF WESTCHESTER NY	Other Municipal Security	95736VBF8	5,210,000	10/18/2021	10/18/2021	0.000	5,239,263
COUNTY SQUARE REDEVELOPMENT CORP	Other Municipal Security	22259PAW6	5,000,000	03/3/2022	3/03/2022	0.000	5,063,508
DALLAS AREA RAPID TRANS SR IIA TECP 0.1300 20210809	Non-Financial Company Commercial Paper	23525SBA3	5,000,000	08/9/2021	8/09/2021	0.130	5,000,165
DALLAS AREA RAPID TRANSIT SR I TECP 0.1000 20210802	Non-Financial Company Commercial Paper	23452P6D6	1,750,000	08/2/2021	8/02/2021	0.100	1,750,047
DISTRICT OF COLUMBIA WATER & SEWER AUTHORITY	Variable Rate Demand Note	254845KA7	11,600,000	07/7/2021	7/08/2021	0.040	11,600,000

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
FAIRFAX COUNTY ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	30382ECZ5	9,955,000	07/7/2021	7/08/2021	0.030	9,955,000
FAIRFAX COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	Variable Rate Demand Note	303823LR7	3,645,000	07/7/2021	7/08/2021	0.030	3,645,000
GARLAND TEXAS SER 2018 TECP 0.0700 20210723	Non-Financial Company Commercial Paper	36613SCJ8	8,000,000	07/23/2021	7/23/2021	0.070	8,000,050
GENERAL AUTHORITY OF SOUTHCENTRAL PENNSYLVANIA	Variable Rate Demand Note	84129NMG1	7,000,000	07/7/2021	7/08/2021	0.050	7,000,000
HARRIS CO CUL EDU HERMANN HLTH TECP 0.1000 20211001	Non-Financial Company Commercial Paper	41402FAV6	8,000,000	10/1/2021	10/01/2021	0.100	8,000,204
HARRIS CO METHODIST HLTH 09C-2 TECP 0.1000 20211001	Non-Financial Company Commercial Paper	41400A6D4	5,250,000	10/1/2021	10/01/2021	0.100	5,250,134
HARRIS CO TX SR A-1 TECP 0.0900 20210818	Non-Financial Company Commercial Paper	41418YVD4	1,646,000	08/18/2021	8/18/2021	0.090	1,646,022
HARRIS CO TX SR D TECP 0.0800 20210818	Non-Financial Company Commercial Paper	41423BKN7	2,150,000	08/18/2021	8/18/2021	0.080	2,150,000
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009HL7	4,400,000	07/7/2021	7/08/2021	0.030	4,400,000
HARRIS COUNTY HOSPITAL DISTRICT	Variable Rate Demand Note	41415WBT8	2,035,000	07/7/2021	7/08/2021	0.040	2,035,000
HARRIS COUNTY TX SER B TECP 0.0800 20210818	Non-Financial Company Commercial Paper	41386KD42	100,000	08/18/2021	8/18/2021	0.080	100,000
HARRIS COUNTY TX SER B TECP 0.0900 20210818	Non-Financial Company Commercial Paper	41386KD34	3,939,000	08/18/2021	8/18/2021	0.090	3,939,106
HEALTH & EDUCATIONAL FACILITIES AUTHORITY OF THE STATE OF MISSOURI	Variable Rate Demand Note	60637AFM9	7,000,000	07/7/2021	7/08/2021	0.030	7,000,000
HEALTH & EDUCATIONAL FACILITIES AUTHORITY OF THE STATE OF MISSOURI	Variable Rate Demand Note	606901WT9	500,000	07/1/2021	7/01/2021	0.010	500,000
HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	431022TQ5	10,250,000	07/7/2021	7/08/2021	0.030	10,250,000
HONOLULU CITY & COUNTY SER B-2 TECP 0.0800 20210804	Non-Financial Company Commercial Paper	43867XAK5	1,000,000	08/4/2021	8/04/2021	0.080	999,990
HOUSTON TEXAS SER G-2 TECP 0.1000 20210722	Non-Financial Company Commercial Paper	44241BRB0	1,500,000	07/22/2021	7/22/2021	0.100	1,500,009
IDAHO HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	451295ZZ5	3,150,000	07/1/2021	7/01/2021	0.020	3,150,000
IDAHO HEALTH FACILITIES AUTHORITY	Other Municipal Security	45129UCB8	8,000,000	08/2/2021	8/02/2021	0.100	8,000,142
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	1,000,019
ILLINOIS EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	4520017E4	1,821,000	07/7/2021	7/08/2021	0.020	1,821,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200BHH4	1,344,000	07/7/2021	7/08/2021	0.020	1,344,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200BJG4	400,000	07/7/2021	7/08/2021	0.020	400,000
INDIANA FINANCE AUTHORITY	Variable Rate Demand Note	45471AAS1	800,000	07/1/2021	7/01/2021	0.020	800,000
INDIANA FINANCE AUTHORITY	Other Municipal Security	45471APD8	475,000	12/1/2021	12/01/2021	5.000	484,530
INDIANA FINANCE AUTHORITY	Variable Rate Demand Note	455054AF3	2,205,000	07/1/2021	7/01/2021	0.030	2,205,000
INDIANA UNIVERSITY TECP 0.1600 20210921	Non-Financial Company Commercial Paper	45516BAQ0	5,000,000	09/21/2021	9/21/2021	0.160	5,000,568
IOWA FINANCE AUTHORITY	Variable Rate Demand Note	462466ET6	1,600,000	07/1/2021	7/01/2021	0.020	1,600,000
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	2,000,074
JEA ELECTRIC SYSTEM REVENUE	Variable Rate Demand Note	46613CMK8	10,685,000	07/7/2021	7/08/2021	0.050	10,685,000
JEA ELECTRIC SYSTEM REVENUE	Variable Rate Demand Note	46613CMM4	1,370,000	07/7/2021	7/08/2021	0.050	1,370,000
LA MICLA SR A3 TECP 0.1200 20210817	Non-Financial Company Commercial Paper	54459QV85	1,000,000	08/17/2021	8/17/2021	0.120	1,000,026
LA MICLA SR A3 TECP 0.1300 20211104	Non-Financial Company Commercial Paper	54459Q3L7	3,500,000	11/4/2021	11/04/2021	0.130	3,500,000

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LOS ANGELES CNTY CAPITAL SER C TECP 0.1200 20210803	Non-Financial Company Commercial Paper	54468VEC3	4,000,000	08/3/2021	8/03/2021	0.120	4,000,112
LOS ANGELES DEPARTMENT OF WATER & POWER WATER SYSTEM REVENUE	Variable Rate Demand Note	544525A65	800,000	07/1/2021	7/01/2021	0.010	800,000
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	1,500,156
LWR CO RVR TX AUTH SER B TECP 0.0900 20210902	Non-Financial Company Commercial Paper	54811CFM6	735,000	09/2/2021	9/02/2021	0.090	733,971
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PSV2	5,275,000	07/7/2021	7/08/2021	0.030	5,275,000
MARYLAND ECONOMIC DEVELOPMENT CORP	Variable Rate Demand Note	574205FY1	13,560,000	07/7/2021	7/08/2021	0.030	13,560,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	5742173V5	1,200,000	07/7/2021	7/08/2021	0.030	1,200,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Other Municipal Security	574218AX1	525,000	07/1/2021	7/01/2021	4.750	525,000
MASSACHUSETTS BAY TRANSP TECP SER B-TE 0.0800 20210722	Non-Financial Company Commercial Paper	57559HAB3	1,000,000	07/22/2021	7/22/2021	0.080	1,000,000
MD HLTH & HR ED JHH SER B TECP 0.100 20211007	Non-Financial Company Commercial Paper	57421V2W1	2,600,000	10/7/2021	10/07/2021	0.100	2,600,070
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259N8Q9	2,555,000	07/1/2021	7/01/2021	0.020	2,555,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259Y7K9	2,320,000	07/1/2021	7/01/2021	0.020	2,320,000
METROPOLITAN TRANSPORTATION AUTHORITY	Other Municipal Security	59260XAF5	3,500,000	11/1/2021	11/01/2021	2.000	3,520,663
MICHIGAN FINANCE AUTHORITY	Other Municipal Security	59447TT60	1,250,000	10/15/2021	10/15/2021	0.150	1,249,642
MISSISSIPPI BUSINESS FINANCE CORP	Variable Rate Demand Note	60528ABS2	5,000,000	07/7/2021	7/08/2021	0.030	5,000,000
MISSISSIPPI BUSINESS FINANCE CORP	Variable Rate Demand Note	60528ACE2	1,300,000	07/1/2021	7/01/2021	0.010	1,300,000
MUNICIPALITY OF ANCHORAGE AK	Other Municipal Security	033162GD4	4,000,000	12/15/2021	12/15/2021	0.000	4,025,519
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972ESV2	3,000,000	07/7/2021	7/08/2021	0.030	3,000,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972EXV6	3,000,000	07/7/2021	7/08/2021	0.030	3,000,000
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971QV26	2,100,000	07/1/2021	7/01/2021	0.030	2,100,000
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971QYJ6	1,145,000	07/7/2021	7/08/2021	0.030	1,145,000
NEW YORK ST POWER AUTH SER 2 TECP 0.0900 20210916	Non-Financial Company Commercial Paper	64985NLZ5	2,400,000	09/16/2021	9/16/2021	0.090	2,400,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986UXS1	600,000	07/7/2021	7/08/2021	0.020	600,000
NEW YORK STATE URBAN DEVELOPMENT CORP	Other Municipal Security	650035M47	450,000	03/15/2022	3/15/2022	5.000	465,424
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	65588TAQ2	5,270,000	07/7/2021	7/08/2021	0.020	5,270,000
ORANGE COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	6845036V2	2,585,000	07/7/2021	7/08/2021	0.020	2,585,000
PARISH OF ST CHARLES LA	Variable Rate Demand Note	788070BT6	3,100,000	07/1/2021	7/01/2021	0.030	3,100,000
PENNSYLVANIA TURNPIKE COMMISSION	Variable Rate Demand Note	709224M30	1,800,000	07/7/2021	7/08/2021	0.030	1,800,000
PORT WASHINGTON UNION FREE SCHOOL DISTRICT	Other Municipal Security	735581NH9	4,000,000	08/5/2021	8/05/2021	1.500	4,004,870
PUB UTIL COM SAN FRAN SER A-2 TECP 0.1200 20210707	Non-Financial Company Commercial Paper	79769FBB6	4,400,000	07/7/2021	7/07/2021	0.120	4,400,067
REGENTS OF UNIV MICHIGAN L-1 TECP 0.1100 20210902	Non-Financial Company Commercial Paper	91446KAT3	4,345,000	09/2/2021	9/02/2021	0.110	4,345,229

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORP	Variable Rate Demand Note	762243MY6	5,000,000	07/7/2021	7/08/2021	0.020	5,000,000
ROANOKE ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	770082BB0	2,100,000	07/7/2021	7/08/2021	0.030	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	2,000,056
SAN FRANCISCO CITY & COUNTY AIRPORT COMM-SAN FRANCISCO INTERNATIONAL AIRPORT	Non-Financial Company Commercial Paper	79772RAA8	4,000,000	09/9/2021	9/09/2021	0.010	4,000,233
SAN FRANCISCO PUC POWER SER A-1 TECP 0.0800 20210804	Non-Financial Company Commercial Paper	79766MBP3	2,800,000	08/4/2021	8/04/2021	0.080	2,800,000
SANTA CLARA COUNTY FINANCING AUTHORITY	Variable Rate Demand Note	801642BN8	2,000,000	07/7/2021	7/08/2021	0.020	2,000,000
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	2,000,007
SC PUBLIC SVC AUTH SER B TECP 0.1500 20210720	Non-Financial Company Commercial Paper	83708EAB6	2,700,000	07/20/2021	7/20/2021	0.150	2,700,074
SOUTH CAROLINA PUBLIC SERVICE AUTHORITY	Variable Rate Demand Note	837151WN5	4,435,000	07/7/2021	7/08/2021	0.040	4,435,000
SOUTH DAKOTA HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	83755VHZ0	3,950,000	07/7/2021	7/08/2021	0.040	3,950,000
STATE OF ALASKA INTERNATIONAL AIRPORTS SYSTEM	Variable Rate Demand Note	011842RG8	4,205,000	07/7/2021	7/08/2021	0.020	4,205,000
STATE OF CALIFORNIA	Other Municipal Security	13063DA99	1,850,000	12/1/2021	12/01/2021	5.000	1,887,588
STATE OF HAWAII	Other Municipal Security	419792ZG4	4,000,000	10/1/2021	10/01/2021	0.000	4,048,545
STATE OF IDAHO	Other Municipal Security	451434CA0	2,500,000	06/30/2022	6/30/2022	3.000	2,571,756
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	11,300,000	07/7/2021	7/08/2021	0.050	11,300,000
STATE OF TEXAS	Variable Rate Demand Note	882724FK8	1,000,000	07/7/2021	7/08/2021	0.050	1,000,000
STATE OF TEXAS	Variable Rate Demand Note	882724GK7	3,125,000	07/7/2021	7/08/2021	0.050	3,125,000
STATE OF TEXAS	Variable Rate Demand Note	882724SZ1	1,200,000	07/7/2021	7/08/2021	0.050	1,200,000
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TCJ0	740,000	07/7/2021	7/08/2021	0.030	740,000
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TFQ1	1,200,000	07/7/2021	7/08/2021	0.030	1,200,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	4,000,000	07/7/2021	7/08/2021	0.060	4,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LSG5	2,000,000	07/7/2021	7/08/2021	0.060	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LTP4	2,750,000	07/7/2021	7/08/2021	0.060	2,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MF36	3,750,000	07/7/2021	7/08/2021	0.070	3,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MK30	755,000	07/1/2021	7/01/2021	0.060	755,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MNV3	1,850,000	07/7/2021	7/08/2021	0.060	1,850,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MPV3	1,250,000	07/7/2021	7/08/2021	0.060	1,250,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MZH3	1,100,000	07/7/2021	7/08/2021	0.120	1,100,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033SFT6	3,120,000	07/7/2021	7/08/2021	0.060	3,120,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UC98	2,400,000	07/7/2021	7/08/2021	0.060	2,400,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	7,650,000	07/7/2021	7/08/2021	0.070	7,650,000

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TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UN96	2,180,000	07/7/2021	7/08/2021	0.060	2,180,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033Y5A5	875,000	07/7/2021	7/08/2021	0.060	875,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YGN5	1,000,000	07/7/2021	7/08/2021	0.070	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YNG2	4,000,000	07/7/2021	7/01/2021	0.060	4,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034M7M2	900,000	07/7/2021	7/08/2021	0.080	900,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034NZY3	2,000,000	07/7/2021	7/08/2021	0.110	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034W3T9	3,000,000	07/7/2021	7/08/2021	0.060	3,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034WRD8	1,445,000	07/7/2021	7/08/2021	0.290	1,445,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034WYU2	3,500,000	07/7/2021	7/08/2021	0.100	3,500,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034XJ45	2,660,000	07/7/2021	7/08/2021	0.010	2,660,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034XYK2	2,000,000	07/7/2021	7/08/2021	0.050	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	8,000,318
TENNESSEE STATE SER 00-A TECP 0.1500 20210720	Non-Financial Company Commercial Paper	88055EBM9	7,000,000	07/20/2021	7/20/2021	0.150	7,000,153
TEXAS PUBLIC FIN AUTH SER 2008 TECP 0.1100 20210715	Non-Financial Company Commercial Paper	88276UVP7	1,000,000	07/15/2021	7/15/2021	0.110	1,000,033
TEXAS TRANSPORTATION COMMISSION STATE HIGHWAY FUND	Variable Rate Demand Note	88283LKR6	10,000,000	07/7/2021	7/08/2021	0.030	10,000,000
UNIVERSITY OF COLORADO HOSPITAL AUTHORITY	Variable Rate Demand Note	914183BQ0	8,500,000	07/7/2021	7/08/2021	0.020	8,500,000
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL	Variable Rate Demand Note	914714BX7	2,420,000	07/7/2021	7/08/2021	0.030	2,420,000
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	1,000,017
WASHINGTON HEALTH CARE FACILITIES AUTHORITY	Variable Rate Demand Note	93978HGF6	9,840,000	07/7/2021	7/08/2021	0.030	9,840,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157J27	4,775,000	07/7/2021	7/08/2021	0.030	4,775,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZC7	5,385,000	07/7/2021	7/08/2021	0.030	5,385,000
WISCONSIN HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Other Municipal Security	97712DU61	660,000	11/15/2021	11/15/2021	4.000	669,433
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689QHM1	1,505,000	07/7/2021	7/08/2021	0.030	1,505,000

\* 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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