



T. Rowe Price Tax-Exempt Money Fund

Fund Information and Unaudited Holdings as of 9/30/2021

Weighted Average Maturity: 46 days

Weighted Average Life: 46 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	10/7/2021	10/07/2021	0.050	9,700,000
BATTERY PARK CITY AUTHORITY	Variable Rate Demand Note	07133AJB9	3,800,000	10/7/2021	10/07/2021	0.020	3,800,000
BATTERY PARK CITY AUTHORITY	Variable Rate Demand Note	07133AJC7	9,635,000	10/7/2021	10/07/2021	0.020	9,635,000
BROOKHAVEN DEVELOPMENT AUTHORITY	Variable Rate Demand Note	113073AZ3	10,625,000	10/7/2021	10/07/2021	0.020	10,625,000
CA ST EDU FACS STANFORD UNI SER S-3 TECP 0.1200 20220512	Non-Financial Company Commercial Paper	13017UBR7	500,000	05/12/2022	5/12/2022	0.120	499,939
CA ST KAISER CMTY DEV AUTH SER I TECP 0.1000 20220113	Non-Financial Company Commercial Paper	13080QBP2	1,000,000	01/13/2022	1/13/2022	0.100	999,971
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	2,500,093
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	2,900,054
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Other Municipal Security	13033LNX1	5,000,000	03/3/2022	3/02/2022	0.120	5,000,000
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	Variable Rate Demand Note	130795VL8	795,000	10/1/2021	10/01/2021	0.040	795,000
CHARLESTON COUNTY SCHOOL DISTRICT	Other Municipal Security	160075ZM2	5,000,000	04/1/2022	4/01/2022	0.000	5,028,328
CITY OF HOUSTON TX	Other Municipal Security	4423317N8	5,000,000	06/30/2022	6/30/2022	0.000	5,069,191
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XR9	4,225,000	10/7/2021	10/07/2021	0.050	4,225,000
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	44244CN94	4,000,000	10/7/2021	10/07/2021	0.050	4,000,000
CITY OF LOS ANGELES CA	Other Municipal Security	544351PL7	5,000,000	06/23/2022	6/23/2022	0.000	5,141,254
CITY OF NEW YORK NY	Variable Rate Demand Note	64966FA87	4,800,000	10/1/2021	10/01/2021	0.080	4,800,000
CITY OF NEW YORK NY	Variable Rate Demand Note	64966MFY0	1,765,000	10/7/2021	10/07/2021	0.020	1,765,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479YU7	600,000	10/7/2021	10/07/2021	0.040	600,000
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	20774YNE3	18,400,000	10/7/2021	10/07/2021	0.050	18,400,000
CONNECTICUT CENTRAL SCHOOL DISTRICT OF ISLIP	Other Municipal Security	208201MF7	4,000,000	07/27/2022	7/27/2022	0.000	4,033,616
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LFA9	4,600,000	10/7/2021	10/07/2021	0.060	4,600,000
COUNTY OF FRANKLIN OH	Other Municipal Security	353202FK5	8,000,000	11/1/2021	11/01/2021	0.080	7,999,574
COUNTY OF LEHIGH PA	Variable Rate Demand Note	52480GDX9	1,800,000	10/7/2021	10/07/2021	0.020	1,800,000
COUNTY OF LOS ANGELES CA	Other Municipal Security	544657HY8	2,000,000	06/30/2022	6/30/2022	0.000	2,057,996
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	1,250,000	12/2/2021	12/01/2021	0.050	1,249,897
COUNTY OF RIVERSIDE CA	Other Municipal Security	76914AAN2	4,000,000	10/21/2021	10/21/2021	0.000	4,000,848
COUNTY OF WESTCHESTER NY	Other Municipal Security	95736UR48	150,000	11/15/2021	11/15/2021	5.000	150,835
COUNTY OF WESTCHESTER NY	Other Municipal Security	95736VBF8	5,210,000	10/18/2021	10/18/2021	0.000	5,214,633
COUNTY SQUARE REDEVELOPMENT CORP	Other Municipal Security	22259PAW6	5,000,000	03/3/2022	3/03/2022	0.000	5,039,532

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DALLAS AREA RAPID TRANS SR IIA TECP 0.0800 20211101	Non-Financial Company Commercial Paper	23525SBK1	2,000,000	11/1/2021	11/01/2021	0.080	2,000,000
DALLAS AREA RAPID TRANS SR IIA TECP 0.0800 20211102	Non-Financial Company Commercial Paper	23525SBJ4	5,000,000	11/2/2021	11/02/2021	0.080	5,000,000
DALLAS PERFORMING ARTS CULTURAL FACILITIES CORP	Variable Rate Demand Note	235364AG1	2,060,000	10/7/2021	10/07/2021	0.070	2,060,000
DISTRICT OF COLUMBIA SER 2019 TECP 0.0800 20211102	Non-Financial Company Commercial Paper	25478KAX3	3,500,000	11/2/2021	11/02/2021	0.080	3,500,000
DISTRICT OF COLUMBIA WATER & SEWER AUTHORITY	Variable Rate Demand Note	254845KA7	11,600,000	10/7/2021	10/07/2021	0.020	11,600,000
FAIRFAX COUNTY ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	30382ECZ5	9,955,000	10/7/2021	10/07/2021	0.020	9,955,000
FAIRFAX COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	Variable Rate Demand Note	303823LR7	3,645,000	10/7/2021	10/07/2021	0.020	3,645,000
GARLAND TEXAS SER 2021 TECP 0.0600 20211117	Non-Financial Company Commercial Paper	36617BAE4	1,200,000	11/17/2021	11/17/2021	0.060	1,199,968
GARLAND TEXAS SER 2021 TECP 0.0600 20211117	Non-Financial Company Commercial Paper	36617BAF1	4,000,000	11/17/2021	11/17/2021	0.060	3,999,895
GENERAL AUTHORITY OF SOUTHCENTRAL PENNSYLVANIA	Variable Rate Demand Note	84129NMG1	7,000,000	10/7/2021	10/07/2021	0.040	7,000,000
GENERAL AUTHORITY OF SOUTHCENTRAL PENNSYLVANIA	Variable Rate Demand Note	84129NML0	6,000,000	10/1/2021	10/01/2021	0.080	6,000,000
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	8,000,013
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	5,250,008
HARRIS CO TX SR A-1 TECP 0.0900 20211013	Non-Financial Company Commercial Paper	41418YVN2	1,646,000	10/13/2021	10/13/2021	0.090	1,646,012
HARRIS CO TX SR D TECP 0.0800 20211006	Non-Financial Company Commercial Paper	41423BKS6	1,200,000	10/6/2021	10/06/2021	0.080	1,200,004
HARRIS CO TX SR D TECP 0.0900 20211013	Non-Financial Company Commercial Paper	41423BKR8	1,000,000	10/13/2021	10/13/2021	0.090	1,000,007
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009PV6	330,000	10/1/2021	10/01/2021	0.090	330,000
HARRIS COUNTY HOSPITAL DISTRICT	Variable Rate Demand Note	41415WBT8	2,035,000	10/7/2021	10/07/2021	0.020	2,035,000
HARRIS COUNTY TX SER B TECP 0.0900 20211013	Non-Financial Company Commercial Paper	41386KD67	4,039,000	10/13/2021	10/13/2021	0.090	4,039,029
HEALTH & EDUCATIONAL FACILITIES AUTHORITY OF THE STATE OF MISSOURI	Variable Rate Demand Note	60637AFM9	7,000,000	10/7/2021	10/07/2021	0.050	7,000,000
HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	431022TQ5	10,250,000	10/7/2021	10/07/2021	0.020	10,250,000
ILLINOIS ED FAC AUTH TECP 0.0800 20211103	Non-Financial Company Commercial Paper	45203JEQ7	1,000,000	11/3/2021	11/03/2021	0.080	999,991
ILLINOIS EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	4520017E4	1,821,000	10/7/2021	10/07/2021	0.020	1,821,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200BHH4	1,274,000	10/7/2021	10/07/2021	0.020	1,274,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200BJG4	400,000	10/7/2021	10/07/2021	0.020	400,000
INDIANA FINANCE AUTHORITY	Other Municipal Security	45471APD8	475,000	12/1/2021	12/01/2021	5.000	478,667
INDIANA FINANCE AUTHORITY	Variable Rate Demand Note	455054AF3	2,355,000	10/1/2021	10/01/2021	0.060	2,355,000
INDIANA UNIVERSITY TECP 0.1200 20220217	Non-Financial Company Commercial Paper	45516BAS6	5,000,000	02/17/2022	2/17/2022	0.120	4,999,425
INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF PHOENIX/THE	Variable Rate Demand Note	71884SAC4	2,050,000	10/1/2021	10/01/2021	0.040	2,050,000
INDUSTRIAL POLLUTION CONTROL FINANCING AUTHORITY OF UNION COUNTY	Variable Rate Demand Note	906353AH0	2,100,000	10/1/2021	10/01/2021	0.060	2,100,000
IOWA FINANCE AUTHORITY	Variable Rate Demand Note	462466ET6	800,000	10/1/2021	10/01/2021	0.090	800,000

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JCKSNVLE FL HLTH MAYO CLNC SER 2016 TECP 0.1700 20220128	Non-Financial Company Commercial Paper	46941KBY5	2,000,000	01/28/2022	1/28/2022	0.170	1,999,934
JEA ELECTRIC SYSTEM REVENUE	Variable Rate Demand Note	46613CMK8	10,685,000	10/7/2021	10/07/2021	0.060	10,685,000
JEA ELECTRIC SYSTEM REVENUE	Variable Rate Demand Note	46613CMM4	1,370,000	10/7/2021	10/07/2021	0.070	1,370,000
LA MICLA SR A3 TECP 0.0700 20211015	Non-Financial Company Commercial Paper	54459Q4B8	1,000,000	10/15/2021	10/15/2021	0.070	1,000,012
LA MICLA SR A3 TECP 0.1300 20211104	Non-Financial Company Commercial Paper	54459Q3L7	5,000,000	11/4/2021	11/04/2021	0.130	5,000,000
LOS ANGELES CNTY CAPITAL SER B-TE TECP 0.0600 20211014	Non-Financial Company Commercial Paper	54468SEN6	500,000	10/14/2021	10/14/2021	0.060	500,004
LOS ANGELES CNTY CAPITAL SER C TECP 0.0600 20211014	Non-Financial Company Commercial Paper	54468VFD0	5,000,000	10/14/2021	10/14/2021	0.060	5,000,039
LOS ANGELES CNTY CAPITAL SER D TECP 0.0600 20211014	Non-Financial Company Commercial Paper	54468XDP1	700,000	10/14/2021	10/14/2021	0.060	700,005
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	Variable Rate Demand Note	544393AT8	2,300,000	10/7/2021	10/07/2021	0.030	2,300,000
LOS ANGELES DEPARTMENT OF WATER & POWER WATER SYSTEM REVENUE	Variable Rate Demand Note	544525A81	4,780,000	10/1/2021	10/01/2021	0.040	4,780,000
LOS ANGELES MUNI IMPRVMT SER A-1 TECP 0.0700 20211007	Non-Financial Company Commercial Paper	54459KPE2	3,000,000	10/7/2021	10/07/2021	0.070	3,000,017
LOS ANGELES MUNI IMPRVMT SER A-1 TECP 0.0700 20211015	Non-Financial Company Commercial Paper	54459C6K7	1,000,000	10/15/2021	10/15/2021	0.070	1,000,016
LOS ANGELES WASTEWATER SER A-2 TECP 0.0600 20211007	Non-Financial Company Commercial Paper	54466BBQ1	500,000	10/7/2021	10/07/2021	0.060	500,005
LWR CO RVR TX AUTH LCRABB TECP 0.0600 20211005	Non-Financial Company Commercial Paper	54810XWV2	5,000,000	10/5/2021	10/05/2021	0.060	5,000,021
LWR CO RVR TX AUTH SER B TECP 0.1000 20220106	Non-Financial Company Commercial Paper	54811CFS3	1,735,000	01/6/2022	1/06/2022	0.100	1,734,953
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PSV2	5,275,000	10/7/2021	10/07/2021	0.050	5,275,000
MARYLAND ECONOMIC DEVELOPMENT CORP	Variable Rate Demand Note	574205FY1	13,560,000	10/7/2021	10/07/2021	0.060	13,560,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574215RC5	2,000,000	10/7/2021	10/07/2021	0.040	2,000,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	5742173V5	1,200,000	10/7/2021	10/07/2021	0.060	1,200,000
MASS HEALTH & ED FAC AUT TECP SER H-1 0.0600 20211104	Non-Financial Company Commercial Paper	57586SNE6	4,000,000	11/4/2021	11/04/2021	0.060	4,000,000
MASSACHUSETTS BAY TRANSP TECP SER B-TE 0.0800 20211109	Non-Financial Company Commercial Paper	57559HAF4	5,000,000	11/9/2021	11/09/2021	0.080	5,000,000
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	2,600,020
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259N8Q9	5,755,000	10/1/2021	10/01/2021	0.080	5,755,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259Y7S2	1,300,000	10/7/2021	10/07/2021	0.020	1,300,000
METROPOLITAN TRANSPORTATION AUTHORITY	Other Municipal Security	59260XAF5	4,000,000	11/1/2021	11/01/2021	2.000	4,005,309
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59261AM53	2,900,000	10/1/2021	10/01/2021	0.080	2,900,000
MICHIGAN FINANCE AUTHORITY	Other Municipal Security	59447TT60	1,250,000	10/15/2021	10/15/2021	0.150	1,249,961
MICHIGAN FINANCE AUTHORITY	Other Municipal Security	59447TW33	6,000,000	08/22/2022	8/22/2022	3.000	6,151,424
MISSISSIPPI BUSINESS FINANCE CORP	Variable Rate Demand Note	60528ABS2	5,400,000	10/7/2021	10/07/2021	0.050	5,400,000
MUNICIPALITY OF ANCHORAGE AK	Other Municipal Security	033162GD4	4,000,000	12/15/2021	12/15/2021	0.000	4,011,393

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NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TAF1	1,740,000	10/7/2021	10/07/2021	0.050	1,740,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TCG7	1,790,000	10/7/2021	10/07/2021	0.020	1,790,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HCH5	775,000	10/7/2021	10/07/2021	0.050	775,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972CU68	2,000,000	10/7/2021	10/01/2021	0.020	2,000,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Other Municipal Security	64972EA82	7,000,000	03/16/2022	3/15/2022	0.120	6,997,964
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972ESV2	3,000,000	10/7/2021	10/07/2021	0.020	3,000,000
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Other Municipal Security	64971QP64	300,000	11/1/2021	11/01/2021	5.000	301,102
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971QYJ6	2,150,000	10/7/2021	10/07/2021	0.020	2,150,000
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Other Municipal Security	64971WT67	300,000	11/1/2021	11/01/2021	5.000	301,102
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971WUK4	3,450,000	10/1/2021	10/01/2021	0.090	3,450,000
NEW YORK CITY WATER & SEWER SYSTEM	Variable Rate Demand Note	64972GYZ1	1,100,000	10/1/2021	10/01/2021	0.080	1,100,000
NEW YORK ST POWER AUTH SER 1 TECP 0.1000 20220106	Non-Financial Company Commercial Paper	64989MC67	3,000,000	01/6/2022	1/06/2022	0.100	2,999,759
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	64983M4R6	1,235,000	10/7/2021	10/07/2021	0.020	1,235,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903ZF1	1,250,000	10/7/2021	10/07/2021	0.020	1,250,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649905DF0	600,000	10/7/2021	10/07/2021	0.040	600,000
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	649906F25	515,000	10/1/2021	10/01/2021	5.000	515,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986MVB8	1,800,000	10/7/2021	10/07/2021	0.050	1,800,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986UXS1	1,200,000	10/7/2021	10/07/2021	0.040	1,200,000
NEW YORK STATE URBAN DEVELOPMENT CORP	Other Municipal Security	650035M47	450,000	03/15/2022	3/15/2022	5.000	459,825
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	65588TAQ2	5,075,000	10/7/2021	10/07/2021	0.070	5,075,000
ORANGE COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	6845036V2	2,585,000	10/7/2021	10/07/2021	0.020	2,585,000
PARISH OF ST CHARLES LA	Variable Rate Demand Note	788070BT6	3,100,000	10/1/2021	10/01/2021	0.090	3,100,000
PENNSYLVANIA TURNPIKE COMMISSION	Variable Rate Demand Note	709224M30	1,800,000	10/7/2021	10/07/2021	0.020	1,800,000
PORT WASHINGTON UNION FREE SCHOOL DISTRICT	Other Municipal Security	735581NK2	5,000,000	06/23/2022	6/23/2022	0.000	5,064,816
PUB UTIL COM SAN FRAN SER A-2 TECP 0.0700 20211019	Non-Financial Company Commercial Paper	79769FBE0	5,400,000	10/19/2021	10/19/2021	0.070	5,400,028
RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORP	Variable Rate Demand Note	762243MY6	6,320,000	10/7/2021	10/07/2021	0.050	6,320,000
RIVERHEAD CENTRAL SCHOOL DISTRICT	Other Municipal Security	768743JW7	2,500,000	02/25/2022	2/25/2022	0.000	2,513,427
RIVERHEAD CENTRAL SCHOOL DISTRICT	Other Municipal Security	768743JX5	2,500,000	06/24/2022	6/24/2022	0.000	2,533,455
ROANOKE ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	770082BB0	2,100,000	10/7/2021	10/07/2021	0.020	2,100,000
SAN DIEGO PUB FAC FIN AUTH SER B TECP 0.0800 20211202	Non-Financial Company Commercial Paper	79730VCX8	5,000,000	12/2/2021	12/02/2021	0.080	5,000,000
SAN DIEGO UNIFIED SCHOOL DISTRICT/CA	Other Municipal Security	797356CZ3	4,250,000	06/30/2022	6/30/2022	0.000	4,372,590
SAN FRANCISCO PUC POWER SER A-1 TECP 0.0600 20211020	Non-Financial Company Commercial Paper	79766MBS7	4,600,000	10/20/2021	10/20/2021	0.060	4,599,975
SANTA CLARA VALLEY WTR SER A TECP 0.0600 20211201	Non-Financial Company Commercial Paper	80169ACR5	500,000	12/1/2021	12/01/2021	0.060	499,983

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SC PUBLIC SVC AUTH SER B TECP 0.0900 20211019	Non-Financial Company Commercial Paper	83708EAC4	2,700,000	10/19/2021	10/19/2021	0.090	2,700,014
SCHOOL BOARD OF MIAMI- DADE COUNTY/THE	Other Municipal Security	59333RJM7	5,000,000	02/23/2022	2/23/2022	0.000	5,043,530
SOUTH CAROLINA ASSOCIATION OF GOVERNMENTAL ORGANIZATIONS	Other Municipal Security	836895FD9	6,000,000	03/1/2022	3/01/2022	0.000	6,072,305
SOUTH CAROLINA PUBLIC SERVICE AUTHORITY	Variable Rate Demand Note	837151WN5	4,435,000	10/7/2021	10/07/2021	0.080	4,435,000
SOUTH DAKOTA HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	83755VHZ0	3,855,000	10/7/2021	10/07/2021	0.020	3,855,000
SOUTH HUNTINGTON UNION FREE SCHOOL DISTRICT	Other Municipal Security	838418UZ2	3,000,000	06/24/2022	6/24/2022	0.000	3,028,537
STATE OF CALIFORNIA	Other Municipal Security	13063DA99	2,350,000	12/1/2021	12/01/2021	0.000	2,368,293
STATE OF HAWAII	Other Municipal Security	419792ZG4	4,000,000	10/1/2021	10/01/2021	5.000	4,000,000
STATE OF IDAHO	Other Municipal Security	451434CA0	3,000,000	06/30/2022	6/30/2022	0.000	3,064,137
STATE OF MARYLAND	Other Municipal Security	574193PA0	1,500,000	08/1/2022	8/01/2022	5.000	1,560,088
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204E41	1,325,000	09/1/2022	9/01/2022	4.000	1,371,739
STATE OF MINNESOTA	Other Municipal Security	60412AGZ0	2,000,000	08/1/2022	8/01/2022	5.000	2,080,458
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	11,300,000	10/7/2021	10/07/2021	0.050	11,300,000
STATE OF TEXAS	Variable Rate Demand Note	882724FK8	1,000,000	10/7/2021	10/07/2021	0.050	1,000,000
STATE OF TEXAS	Variable Rate Demand Note	882724GK7	3,125,000	10/7/2021	10/07/2021	0.050	3,125,000
STATE OF TEXAS	Variable Rate Demand Note	882724SZ1	1,200,000	10/7/2021	10/07/2021	0.050	1,200,000
SYOSSET CENTRAL SCHOOL DISTRICT	Other Municipal Security	871633QB2	4,000,000	06/24/2022	6/24/2022	0.000	4,038,638
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TCG6	1,200,000	10/7/2021	10/07/2021	0.060	1,200,000
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TCJ0	740,000	10/7/2021	10/07/2021	0.060	740,000
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TFQ1	2,000,000	10/7/2021	10/07/2021	0.020	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	3,780,000	10/7/2021	10/07/2021	0.080	3,780,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LSG5	2,000,000	10/7/2021	10/07/2021	0.080	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LTP4	2,750,000	10/7/2021	10/07/2021	0.080	2,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MF36	3,750,000	10/7/2021	10/07/2021	0.090	3,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MNV3	1,850,000	10/7/2021	10/07/2021	0.080	1,850,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MPV3	1,250,000	10/7/2021	10/07/2021	0.080	1,250,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MZH3	1,100,000	10/7/2021	10/07/2021	0.110	1,100,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033SFT6	3,120,000	10/7/2021	10/07/2021	0.080	3,120,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033U3N7	1,270,000	10/7/2021	10/07/2021	0.070	1,270,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UC98	2,400,000	10/7/2021	10/07/2021	0.080	2,400,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	7,650,000	10/7/2021	10/07/2021	0.080	7,650,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UN96	2,180,000	10/7/2021	10/07/2021	0.080	2,180,000

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033Y5A5	875,000	10/7/2021	10/07/2021	0.080	875,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YGN5	1,000,000	10/7/2021	10/07/2021	0.090	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YNG2	4,000,000	10/7/2021	10/01/2021	0.080	4,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034M7M2	900,000	10/7/2021	10/07/2021	0.100	900,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034NZY3	2,000,000	10/7/2021	10/07/2021	0.130	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034W3T9	3,000,000	10/7/2021	10/07/2021	0.080	3,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034WRD8	2,145,000	10/7/2021	10/07/2021	0.120	2,145,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034WYU2	3,500,000	10/7/2021	10/07/2021	0.120	3,500,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034XJ45	2,910,000	10/7/2021	10/07/2021	0.010	2,910,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034XYK2	3,000,000	10/7/2021	10/07/2021	0.070	3,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034YEJ5	2,000,000	10/7/2021	10/07/2021	0.010	2,000,000
TEXAS PUBLIC FIN AUTH SER 2008 TECP 0.0900 20211103	Non-Financial Company Commercial Paper	88276UVU6	3,000,000	11/3/2021	11/03/2021	0.090	3,000,000
TEXAS TRANSPORTATION COMMISSION STATE HIGHWAY FUND	Variable Rate Demand Note	88283LKR6	10,000,000	10/7/2021	10/07/2021	0.060	10,000,000
TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	Variable Rate Demand Note	649717MW2	1,700,000	10/7/2021	10/07/2021	0.060	1,700,000
UNIVERSITY OF COLORADO HOSPITAL AUTHORITY	Variable Rate Demand Note	914183BQ0	10,700,000	10/7/2021	10/07/2021	0.050	10,700,000
UNIVERSITY OF MICHIGAN SER B TECP 0.0700 20211019	Non-Financial Company Commercial Paper	91445AF61	5,000,000	10/19/2021	10/19/2021	0.070	5,000,000
UNIVERSITY OF MINNESOTA SER G TECP 0.0700 20211013	Non-Financial Company Commercial Paper	91447MBX8	6,000,000	10/13/2021	10/13/2021	0.070	6,000,043
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL	Variable Rate Demand Note	914714BX7	2,420,000	10/7/2021	10/07/2021	0.020	2,420,000
UNIVERSITY OF WASHINGTON SER A TECP 0.1100 20220217	Non-Financial Company Commercial Paper	91523RGB7	3,400,000	02/17/2022	2/17/2022	0.110	3,399,609
UNIVERSITY OF WASHINGTON SER A TECP 0.1200 20220208	Non-Financial Company Commercial Paper	91523RGA9	1,000,000	02/8/2022	2/08/2022	0.120	999,892
VILLAGE OF GARDEN CITY NY	Other Municipal Security	365154UR2	1,660,000	02/18/2022	2/18/2022	0.000	1,665,516
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157J27	5,275,000	10/7/2021	10/07/2021	0.040	5,275,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZC7	5,385,000	10/7/2021	10/07/2021	0.040	5,385,000
WESTERN MUNICIPAL WATER DISTRICT FACILITIES AUTHORITY	Variable Rate Demand Note	95874TBR9	120,000	10/7/2021	10/07/2021	0.010	120,000
WISCONSIN HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Other Municipal Security	97712DU61	660,000	11/15/2021	11/15/2021	4.000	662,906
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689QHM1	1,115,000	10/7/2021	10/07/2021	0.020	1,115,000

* 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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