



T. Rowe Price Tax-Exempt Money Fund

Fund Information and Unaudited Holdings as of 12/31/2020

Weighted Average Maturity: 39 days

Weighted Average Life: 39 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	01/8/2021	1/08/2021	0.080	9,800,000
ALASKA HOUSING FINANCE CORP	Other Municipal Security	01170R JL7	425,000	06/1/2021	6/01/2021	0.000	425,034
BATTERY PARK CITY AUTHORITY	Variable Rate Demand Note	07133AJB9	3,700,000	01/8/2021	1/08/2021	0.100	3,700,000
BATTERY PARK CITY AUTHORITY	Variable Rate Demand Note	07133AJC7	950,000	01/8/2021	1/08/2021	0.100	950,000
BROOKHAVEN DEVELOPMENT AUTHORITY	Variable Rate Demand Note	113073AZ3	10,730,000	01/8/2021	1/08/2021	0.110	10,730,000
CA DEPT OF WATER RES SER 1 TECP 0.1900 20210126	Non-Financial Company Commercial Paper	13067MJF2	2,865,000	01/26/2021	1/26/2021	0.190	2,865,143
CA DEPT OF WATER RES SER 1 TECP 0.1900 20210127	Non-Financial Company Commercial Paper	13067MJJ4	399,000	01/27/2021	1/27/2021	0.190	399,020
CA DEPT OF WATER RES SER 2 TECP 0.1900 20210128	Non-Financial Company Commercial Paper	13069F4C8	4,200,000	01/28/2021	1/28/2021	0.190	4,200,210
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Other Municipal Security	13033LNX1	3,000,000	03/2/2021	3/02/2021	0.300	3,000,000
CHARLESTON COUNTY SCHOOL DISTRICT	Other Municipal Security	160075ZC4	6,000,000	05/12/2021	5/12/2021	0.000	6,103,800
CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY/THE	Variable Rate Demand Note	160853MR5	1,325,000	01/4/2021	1/04/2021	0.090	1,325,000
CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY/THE	Variable Rate Demand Note	160853MS3	1,700,000	01/4/2021	1/04/2021	0.090	1,700,000
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XN8	2,600,000	01/8/2021	1/08/2021	0.080	2,600,000
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XR9	3,200,000	01/8/2021	1/08/2021	0.080	3,200,000
CITY OF IRVINE CA	Variable Rate Demand Note	463608QW2	500,000	01/4/2021	1/04/2021	0.060	500,000
CITY OF LOS ANGELES CA	Other Municipal Security	544351PK9	6,000,000	06/24/2021	6/24/2021	4.000	6,110,460
CITY OF NEW YORK NY	Variable Rate Demand Note	64966FA87	1,200,000	01/4/2021	1/04/2021	0.110	1,200,000
CITY OF NEW YORK NY	Other Municipal Security	64966MAP4	2,750,000	08/1/2021	8/01/2021	5.000	2,826,258
CITY OF NEW YORK NY	Variable Rate Demand Note	64966QAA8	2,625,000	01/4/2021	1/04/2021	0.110	2,625,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479YU7	925,000	01/8/2021	1/08/2021	0.100	925,000
COLORADO STATE EDUCATION LOAN PROGRAM	Other Municipal Security	19672MCL0	3,000,000	06/29/2021	6/29/2021	0.000	3,055,950
COLORADO STATE EDUCATION LOAN PROGRAM	Other Municipal Security	19672MCM8	2,000,000	06/29/2021	6/29/2021	0.000	2,027,580
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RM29	8,000,000	04/21/2021	4/21/2021	0.000	8,044,160
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	20774YNE3	17,800,000	01/8/2021	1/08/2021	0.090	17,800,000
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LFA9	4,600,000	01/8/2021	1/08/2021	0.120	4,600,000
COUNTY OF FRANKLIN OH	Other Municipal Security	353202FK5	750,000	02/1/2021	2/01/2021	0.220	750,053
COUNTY OF JACKSON MS	Variable Rate Demand Note	467222CJ2	500,000	01/4/2021	1/04/2021	0.100	500,000
COUNTY OF JACKSON MS	Variable Rate Demand Note	467229AF7	3,000,000	01/4/2021	1/04/2021	0.100	3,000,000
COUNTY OF LEHIGH PA	Variable Rate Demand Note	52480GDX9	2,000,000	01/8/2021	1/08/2021	0.080	2,000,000
COUNTY OF MIAMI-DADE SEAPORT DEPARTMENT	Variable Rate Demand Note	59335KCF2	10,375,000	01/8/2021	1/08/2021	0.080	10,375,000

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COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	5,000,000	03/1/2021	3/01/2021	0.180	5,000,250
COUNTY OF RIVERSIDE CA	Other Municipal Security	769110CU9	4,000,000	06/30/2021	6/30/2021	4.000	4,075,640
COUNTY OF RIVERSIDE CA	Other Municipal Security	76914AAN2	2,500,000	10/21/2021	10/21/2021	0.500	2,507,175
COUNTY SQUARE REDEVELOPMENT CORP	Other Municipal Security	22259PAA4	4,000,000	03/24/2021	3/24/2021	0.000	4,015,800
DALLAS AREA RAPID TRANSIT SR I TECP 0.1800 20210202	Non-Financial Company Commercial Paper	23452P5Z8	1,750,000	02/2/2021	2/02/2021	0.180	1,750,035
DISTRICT OF COLUMBIA WATER & SEWER AUTHORITY	Variable Rate Demand Note	254845KA7	11,600,000	01/8/2021	1/08/2021	0.090	11,600,000
FAIRFAX COUNTY ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	30382ECZ5	5,955,000	01/8/2021	1/08/2021	0.100	5,955,000
FAIRFAX COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	Variable Rate Demand Note	303823LR7	3,645,000	01/8/2021	1/08/2021	0.110	3,645,000
GARLAND TEXAS SER 2018 TECP 0.1500 20210225	Non-Financial Company Commercial Paper	36613SCC3	7,065,000	02/25/2021	2/25/2021	0.150	7,065,141
GENERAL AUTHORITY OF SOUTH CENTRAL PENNSYLVANIA	Other Municipal Security	84129NLG2	225,000	06/1/2021	6/01/2021	5.000	229,068
GENERAL AUTHORITY OF SOUTH CENTRAL PENNSYLVANIA	Variable Rate Demand Note	84129NMG1	7,000,000	01/8/2021	1/08/2021	0.140	7,000,000
GOLDEN GATE BRIDGE SER B TECP 0.1700 20210106	Non-Financial Company Commercial Paper	38102PSQ5	750,000	01/6/2021	1/06/2021	0.170	750,008
GREENVILLE COUNTY SCHOOL DISTRICT	Other Municipal Security	396064F93	3,000,000	06/1/2021	6/01/2021	0.000	3,034,890
HARRIS CO CUL EDU HERMANN HLTH TECP 0.2700 20210106	Non-Financial Company Commercial Paper	41402FAT1	6,000,000	01/6/2021	1/06/2021	0.270	6,000,120
HARRIS CO METHODIST HLTH 09C-2 TECP 0.2200 20210211	Non-Financial Company Commercial Paper	41400A5V5	5,250,000	02/11/2021	2/11/2021	0.220	5,250,315
HARRIS CO TX SR A-1 TECP 0.1800 20210106	Non-Financial Company Commercial Paper	41418YTY1	3,339,000	01/6/2021	1/06/2021	0.180	3,339,033
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009HL7	4,900,000	01/8/2021	1/08/2021	0.100	4,900,000
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	Variable Rate Demand Note	41315RGU2	830,000	01/4/2021	1/04/2021	0.090	830,000
HARRIS COUNTY HOSPITAL DISTRICT	Variable Rate Demand Note	41415WBT8	2,100,000	01/8/2021	1/08/2021	0.100	2,100,000
HARRIS COUNTY TX SER B TECP 0.1800 20210106	Non-Financial Company Commercial Paper	41386KC76	3,939,000	01/6/2021	1/06/2021	0.180	3,939,039
HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	431022TQ5	10,250,000	01/8/2021	1/08/2021	0.080	10,250,000
IDAHO HEALTH FACILITIES AUTHORITY	Other Municipal Security	45129UCB8	6,500,000	02/1/2021	2/01/2021	0.220	6,500,455
ILLINOIS ED FAC AUTH TECP 0.1700 20210304	Non-Financial Company Commercial Paper	45203JEH7	1,000,000	03/4/2021	3/04/2021	0.170	1,000,030
ILLINOIS EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	4520017E4	1,932,000	01/8/2021	1/08/2021	0.100	1,932,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200BHH4	1,344,000	01/8/2021	1/08/2021	0.100	1,344,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200BJG4	400,000	01/8/2021	1/08/2021	0.100	400,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200FVG1	965,000	01/8/2021	1/08/2021	0.070	965,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200FZV4	1,900,000	01/4/2021	1/04/2021	0.090	1,900,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45203HPQ9	3,360,000	01/8/2021	1/08/2021	0.110	3,360,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45204EM54	900,000	01/4/2021	1/04/2021	0.090	900,000
IOWA FINANCE AUTHORITY	Variable Rate Demand Note	46246K5H1	1,300,000	01/4/2021	1/04/2021	0.090	1,300,000
JCKSNVLE FL HLTH MAYO CLNC SER 2016 TECP 0.2300 20210204	Non-Financial Company Commercial Paper	46941KBW9	1,800,000	02/4/2021	2/04/2021	0.230	1,800,054
JEA ELECTRIC SYSTEM REVENUE	Variable Rate Demand Note	46613CMK8	10,685,000	01/8/2021	1/08/2021	0.120	10,685,000

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LA MICLA SR A3 TECP 0.1400 20210303	Non-Financial Company Commercial Paper	54459QQ57	1,000,000	03/3/2021	3/03/2021	0.140	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	3,000,390
LONGWOOD CENTRAL SCHOOL DISTRICT SUFFOLK COUNTY	Other Municipal Security	543364HE6	3,000,000	06/25/2021	6/25/2021	2.000	3,024,900
LOS ANGELES CNTY CAPITAL SER C TECP 0.1300 20210202	Non-Financial Company Commercial Paper	54468VDD2	4,000,000	02/2/2021	2/02/2021	0.130	4,000,000
LOUDOUN COUNTY ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	545910AM3	1,000,000	01/8/2021	1/08/2021	0.090	1,000,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PSV2	5,275,000	01/8/2021	1/08/2021	0.090	5,275,000
MARYLAND ECONOMIC DEVELOPMENT CORP	Variable Rate Demand Note	574205FY1	10,890,000	01/8/2021	1/08/2021	0.090	10,890,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	5742173V5	1,200,000	01/8/2021	1/08/2021	0.090	1,200,000
MASSACHUSETTS BAY TRANSP TECP SER A 0.2000 20210203	Non-Financial Company Commercial Paper	57557XHL1	1,500,000	02/3/2021	2/03/2021	0.200	1,500,060
MASSACHUSETTS HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	57586EHT1	2,700,000	01/8/2021	1/08/2021	0.090	2,700,000
MD HLTH & HR ED JHH SER B TECP 0.1600 20210304	Non-Financial Company Commercial Paper	57421V2M3	4,400,000	03/4/2021	3/04/2021	0.160	4,399,868
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259N2Z5	4,575,000	01/8/2021	1/08/2021	0.090	4,575,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972ESV2	3,000,000	01/8/2021	1/08/2021	0.100	3,000,000
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971QYJ6	1,535,000	01/8/2021	1/08/2021	0.080	1,535,000
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	64990FXG4	15,000,000	03/31/2021	3/31/2021	5.000	15,176,400
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	65588TAQ2	4,670,000	01/8/2021	1/08/2021	0.090	4,670,000
OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	Variable Rate Demand Note	67756DWX0	3,000,000	01/8/2021	1/08/2021	0.080	3,000,000
ORANGE COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	6845036V2	2,585,000	01/8/2021	1/08/2021	0.090	2,585,000
ORANGE COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	6845036X8	1,395,000	01/8/2021	1/08/2021	0.090	1,395,000
PARISH OF ST CHARLES LA	Variable Rate Demand Note	788070BT6	3,100,000	01/4/2021	1/04/2021	0.110	3,100,000
PENNSYLVANIA TURNPIKE COMMISSION	Variable Rate Demand Note	709224M30	1,800,000	01/8/2021	1/08/2021	0.100	1,800,000
PORT WASHINGTON UNION FREE SCHOOL DISTRICT	Other Municipal Security	735581NH9	4,000,000	08/5/2021	8/05/2021	1.500	4,028,560
RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORP	Variable Rate Demand Note	762243MY6	5,000,000	01/8/2021	1/08/2021	0.080	5,000,000
RIVERHEAD CENTRAL SCHOOL DISTRICT	Other Municipal Security	768743JV9	2,000,000	06/25/2021	6/25/2021	1.500	2,012,620
ROANOKE ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	770082BB0	2,100,000	01/8/2021	1/08/2021	0.080	2,100,000
SAN ANTONIO TEXAS SER A TECP 0.2200 20210128	Non-Financial Company Commercial Paper	79625UJH6	6,000,000	01/28/2021	1/28/2021	0.220	6,000,300
SAN ANTONIO TEXAS SER A TECP 0.2500 20210105	Non-Financial Company Commercial Paper	79625UJD5	2,000,000	01/5/2021	1/05/2021	0.250	2,000,060
SAN ANTONIO TEXAS SER B TECP 0.1900 20210128	Non-Financial Company Commercial Paper	79625VGS3	800,000	01/28/2021	1/28/2021	0.190	800,040
SAN DIEGO UNIFIED SCHOOL DISTRICT/CA	Other Municipal Security	797356AY8	1,920,000	06/30/2021	6/30/2021	5.000	1,965,389
SAN FRANCISCO PUC POWER SER A-1 TECP 0.1800 20210113	Non-Financial Company Commercial Paper	79766MBJ7	2,000,000	01/13/2021	1/13/2021	0.180	2,000,040
SCHOOL BOARD OF MIAMI-DADE COUNTY/THE	Other Municipal Security	59333RJJ4	4,000,000	02/25/2021	2/25/2021	0.000	4,010,760
SCHOOL BOARD OF MIAMI-DADE COUNTY/THE	Other Municipal Security	59333RJK1	4,000,000	02/25/2021	2/25/2021	0.000	4,007,920

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SCHOOL DISTRICT OF BROWARD COUNTY/FL	Other Municipal Security	115067JR2	4,000,000	06/30/2021	6/30/2021	0.000	4,036,760
SOUTH CAROLINA ASSOCIATION OF GOVERNMENTAL ORGANIZATIONS	Other Municipal Security	836895FA5	5,000,000	03/1/2021	3/01/2021	0.000	5,014,550
SOUTH CAROLINA PUBLIC SERVICE AUTHORITY	Variable Rate Demand Note	837151WN5	5,000,000	01/8/2021	1/08/2021	0.180	5,000,000
SOUTH DAKOTA HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	83755VHZ0	3,950,000	01/8/2021	1/08/2021	0.100	3,950,000
STATE OF ALASKA INTERNATIONAL AIRPORTS SYSTEM	Variable Rate Demand Note	011842RG8	4,205,000	01/8/2021	1/08/2021	0.090	4,205,000
STATE OF COLORADO	Other Municipal Security	196729CL9	5,000,000	06/25/2021	6/25/2021	0.000	5,092,100
STATE OF HAWAII	Other Municipal Security	419792ZG4	4,000,000	10/1/2021	10/01/2021	5.000	4,143,800
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	11,915,000	01/8/2021	1/08/2021	0.110	11,915,000
STATE OF TEXAS	Variable Rate Demand Note	882724FK8	1,045,000	01/8/2021	1/08/2021	0.110	1,045,000
STATE OF TEXAS	Variable Rate Demand Note	882724GK7	3,210,000	01/8/2021	1/08/2021	0.120	3,210,000
STATE OF WASHINGTON	Other Municipal Security	93974EGW0	1,640,000	01/4/2021	1/04/2021	0.000	1,640,000
SYOSSET CENTRAL SCHOOL DISTRICT	Other Municipal Security	871633QA4	4,000,000	06/25/2021	6/25/2021	2.000	4,033,600
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TCJ0	740,000	01/8/2021	1/08/2021	0.080	740,000
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TFQ1	1,200,000	01/8/2021	1/08/2021	0.080	1,200,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	4,000,000	01/8/2021	1/08/2021	0.130	4,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LSG5	2,000,000	01/8/2021	1/08/2021	0.130	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LTP4	2,750,000	01/8/2021	1/08/2021	0.130	2,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MF36	3,750,000	01/8/2021	1/08/2021	0.140	3,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MK30	755,000	01/8/2021	1/08/2021	0.130	755,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MNV3	1,850,000	01/8/2021	1/08/2021	0.120	1,850,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MPV3	1,250,000	01/8/2021	1/08/2021	0.130	1,250,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MZH3	1,100,000	01/8/2021	1/08/2021	0.190	1,100,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033SFT6	3,120,000	01/8/2021	1/08/2021	0.130	3,120,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UC98	2,400,000	01/8/2021	1/08/2021	0.130	2,400,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	7,650,000	01/8/2021	1/08/2021	0.130	7,650,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UN96	2,180,000	01/8/2021	1/08/2021	0.130	2,180,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033Y5A5	875,000	01/8/2021	1/08/2021	0.120	875,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YGN5	1,000,000	01/8/2021	1/08/2021	0.140	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YNG2	4,000,000	01/4/2021	1/04/2021	0.120	4,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034M7M2	900,000	01/8/2021	1/08/2021	0.140	900,000

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TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034NZY3	2,000,000	01/8/2021	1/08/2021	0.180	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034W3T9	3,000,000	01/8/2021	1/08/2021	0.130	3,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034WRD8	1,445,000	01/8/2021	1/08/2021	0.290	1,445,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034WYU2	3,500,000	01/8/2021	1/08/2021	0.160	3,500,000
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	1,999,940
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	5,000,850
TEXAS PUBLIC FIN AUTH SER 2008 TECP 0.1800 20210105	Non-Financial Company Commercial Paper	88276UVL6	1,500,000	01/5/2021	1/05/2021	0.180	1,500,030
TEXAS TRANSPORTATION COMMISSION STATE HIGHWAY FUND	Variable Rate Demand Note	88283LKR6	10,000,000	01/8/2021	1/08/2021	0.100	10,000,000
TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	Variable Rate Demand Note	89602RFC4	3,830,000	01/4/2021	1/04/2021	0.100	3,830,000
UNIVERSITY OF CALIFORNIA	Variable Rate Demand Note	91412GSK2	300,000	01/4/2021	1/04/2021	0.070	300,000
UNIVERSITY OF COLORADO	Variable Rate Demand Note	91417K4X6	6,850,000	01/4/2021	1/04/2021	0.080	6,850,000
UNIVERSITY OF COLORADO	Variable Rate Demand Note	91417K5A5	1,500,000	01/4/2021	1/04/2021	0.090	1,500,000
UNIVERSITY OF COLORADO HOSPITAL AUTHORITY	Variable Rate Demand Note	914183BQ0	7,000,000	01/8/2021	1/08/2021	0.090	7,000,000
UNIVERSITY OF DELAWARE	Variable Rate Demand Note	91425MAZ0	3,215,000	01/4/2021	1/04/2021	0.120	3,215,000
UNIVERSITY OF MINNESOTA SER G TECP 0.1400 20210205	Non-Financial Company Commercial Paper	91447MBS9	2,214,000	02/5/2021	2/05/2021	0.140	2,213,956
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL	Variable Rate Demand Note	914714BX7	2,655,000	01/8/2021	1/08/2021	0.100	2,655,000
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL	Variable Rate Demand Note	91471FAX3	2,000,000	01/4/2021	1/04/2021	0.110	2,000,000
WASHINGTON HEALTH CARE FACILITIES AUTHORITY	Variable Rate Demand Note	93978HGF6	9,840,000	01/8/2021	1/08/2021	0.090	9,840,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157J27	4,775,000	01/8/2021	1/08/2021	0.100	4,775,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157WA4	600,000	01/8/2021	1/08/2021	0.070	600,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZC7	2,385,000	01/8/2021	1/08/2021	0.100	2,385,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZE3	3,400,000	01/8/2021	1/08/2021	0.070	3,400,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689QHM1	2,500,000	01/8/2021	1/08/2021	0.090	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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