



T. Rowe Price Tax-Exempt Money Fund

Fund Information and Unaudited Holdings as of 12/31/2021

Weighted Average Maturity: 31 days

Weighted Average Life: 31 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	9,500,000	01/7/2022	1/07/2022	0.110	9,500,000
ATHENS-CLARKE COUNTY UNIFIED GOVERNMENT DEVELOPMENT AUTHORITY	Variable Rate Demand Note	047059AT7	1,200,000	01/3/2022	1/03/2022	0.080	1,200,000
BATTERY PARK CITY AUTHORITY	Variable Rate Demand Note	07133AJB9	3,765,000	01/7/2022	1/07/2022	0.090	3,765,000
BATTERY PARK CITY AUTHORITY	Variable Rate Demand Note	07133AJC7	9,535,000	01/7/2022	1/07/2022	0.100	9,535,000
BOSTON WATER AND SEWER SER A TECP 0.1000 20220105	Non-Financial Company Commercial Paper	10102NEA9	600,000	01/5/2022	1/05/2022	0.100	600,001
BROOKHAVEN DEVELOPMENT AUTHORITY	Variable Rate Demand Note	113073AZ3	10,625,000	01/7/2022	1/07/2022	0.120	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	499,910
CA ST KAISER CMTY DEV AUTH SER E TECP 0.2000 20220712	Non-Financial Company Commercial Paper	13080MB48	2,200,000	07/12/2022	7/12/2022	0.200	2,199,767
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	1,000,000
CA ST KAISER CMTY DEV AUTH SER K TECP 0.2000 20220706	Non-Financial Company Commercial Paper	13078GVR2	2,900,000	07/6/2022	7/06/2022	0.200	2,899,703
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Other Municipal Security	13033LNX1	5,000,000	04/14/2022	3/02/2022	0.120	5,000,000
CHARLESTON COUNTY SCHOOL DISTRICT	Other Municipal Security	160075ZM2	5,000,000	04/1/2022	4/01/2022	0.000	5,014,117
CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY/THE	Variable Rate Demand Note	160853MR5	605,000	01/3/2022	1/03/2022	0.080	605,000
CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY/THE	Variable Rate Demand Note	160853VA2	2,000,000	01/3/2022	1/03/2022	0.070	2,000,000
CITY OF HOUSTON TX	Other Municipal Security	4423317N8	5,000,000	06/30/2022	6/30/2022	0.000	5,046,079
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XR9	4,225,000	01/7/2022	1/07/2022	0.080	4,225,000
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	44244CN94	4,000,000	01/7/2022	1/07/2022	0.080	4,000,000
CITY OF LOS ANGELES CA	Other Municipal Security	544351PL7	5,000,000	06/23/2022	6/23/2022	0.000	5,092,179
CITY OF MURRAY UT	Variable Rate Demand Note	626853CD5	10,285,000	01/3/2022	1/03/2022	0.070	10,285,000
CITY OF NEW YORK NY	Variable Rate Demand Note	64966FA87	6,415,000	01/3/2022	1/03/2022	0.070	6,415,000
CITY OF NEW YORK NY	Variable Rate Demand Note	64966MFY0	1,765,000	01/7/2022	1/07/2022	0.100	1,765,000
CITY OF VALDEZ AK	Variable Rate Demand Note	919061DU2	1,500,000	01/3/2022	1/03/2022	0.090	1,500,000
CITY OF VALDEZ AK	Variable Rate Demand Note	919061DV0	3,540,000	01/3/2022	1/03/2022	0.090	3,540,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479YU7	600,000	01/7/2022	1/07/2022	0.110	600,000
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	20774YNE3	18,400,000	01/7/2022	1/07/2022	0.110	18,400,000
CONNETQUOT CENTRAL SCHOOL DISTRICT OF ISLIP	Other Municipal Security	208201MF7	4,000,000	07/27/2022	7/27/2022	0.000	4,020,714
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LFA9	3,000,000	01/7/2022	1/07/2022	0.100	3,000,000
COUNTY OF CHARLES MD	Other Municipal Security	159808QM9	875,000	10/1/2022	10/01/2022	5.000	906,554
COUNTY OF FRANKLIN OH	Other Municipal Security	353202FK5	8,000,000	02/1/2022	2/01/2022	0.100	8,000,111

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COUNTY OF JACKSON MS	Variable Rate Demand Note	467222CJ2	4,225,000	01/3/2022	1/03/2022	0.090	4,225,000
COUNTY OF JACKSON MS	Variable Rate Demand Note	467229AF7	10,345,000	01/3/2022	1/03/2022	0.090	10,345,000
COUNTY OF LEHIGH PA	Variable Rate Demand Note	52480GDX9	1,800,000	01/7/2022	1/07/2022	0.110	1,800,000
COUNTY OF LOS ANGELES CA	Other Municipal Security	544657HY8	2,000,000	06/30/2022	6/30/2022	0.000	2,038,286
COUNTY OF MONTGOMERY MD	Variable Rate Demand Note	6133408D3	2,000,000	01/3/2022	1/03/2022	0.090	2,000,000
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	1,250,000	03/1/2022	3/01/2022	0.120	1,250,046
COUNTY OF RIVERSIDE CA	Other Municipal Security	76914AAP7	2,000,000	10/20/2022	10/20/2022	0.000	2,005,025
COUNTY OF UTAH UT	Variable Rate Demand Note	917393AY6	4,730,000	01/7/2022	1/07/2022	0.090	4,730,000
COUNTY SQUARE REDEVELOPMENT CORP	Other Municipal Security	22259PAW6	5,000,000	03/3/2022	3/03/2022	0.000	5,015,788
DALLAS PERFORMING ARTS CULTURAL FACILITIES CORP	Variable Rate Demand Note	235364AG1	1,790,000	01/7/2022	1/07/2022	0.120	1,790,000
DISTRICT OF COLUMBIA WATER & SEWER AUTHORITY	Variable Rate Demand Note	254845KA7	11,600,000	01/7/2022	1/07/2022	0.100	11,600,000
FAIRFAX COUNTY ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	30382ECZ5	9,955,000	01/7/2022	1/07/2022	0.090	9,955,000
FAIRFAX COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	Variable Rate Demand Note	303823LR7	3,645,000	01/7/2022	1/07/2022	0.110	3,645,000
GARLAND TEXAS SER 2021 TECP 0.1000 20220119	Non-Financial Company Commercial Paper	36617BAG9	5,200,000	01/19/2022	1/19/2022	0.100	5,199,946
GENERAL AUTHORITY OF SOUTHCENTRAL PENNSYLVANIA	Variable Rate Demand Note	84129NMG1	7,000,000	01/7/2022	1/07/2022	0.130	7,000,000
GENERAL AUTHORITY OF SOUTHCENTRAL PENNSYLVANIA	Variable Rate Demand Note	84129NML0	9,385,000	01/3/2022	1/03/2022	0.070	9,385,000
GULF COAST INDUSTRIAL DEVELOPMENT AUTHORITY	Variable Rate Demand Note	402207AD6	13,350,000	01/3/2022	1/03/2022	0.090	13,350,000
HARRIS CO CUL EDU HERMANN HLTH TECP 0.1000 20220202	Non-Financial Company Commercial Paper	41402FAW4	6,000,000	02/2/2022	2/02/2022	0.100	5,999,837
HARRIS CO METHODIST HLTH 09C-2 TECP 0.1000 20220202	Non-Financial Company Commercial Paper	41400A6G7	6,000,000	02/2/2022	2/02/2022	0.100	5,999,837
HARRIS CO TX SR D TECP 0.1300 20220105	Non-Financial Company Commercial Paper	41423BLL0	2,675,000	01/5/2022	1/05/2022	0.130	2,675,007
HARRIS CO TX SR D-2 TECP 0.1500 20220202	Non-Financial Company Commercial Paper	41423CDD5	1,000,000	02/2/2022	2/02/2022	0.150	999,991
HARRIS CO TX SR D-2 TECP 0.1700 20220302	Non-Financial Company Commercial Paper	41423CDF0	1,650,000	03/2/2022	3/02/2022	0.170	1,649,972
HARRIS COUNTY HOSPITAL DISTRICT	Variable Rate Demand Note	41415WBT8	2,035,000	01/7/2022	1/07/2022	0.100	2,035,000
HARRIS COUNTY TX SER B TECP 0.1000 20220106	Non-Financial Company Commercial Paper	41386KE25	4,139,000	01/6/2022	1/06/2022	0.100	4,138,993
HEALTH & EDUCATIONAL FACILITIES AUTHORITY OF THE STATE OF MISSOURI	Variable Rate Demand Note	60637AFM9	7,000,000	01/7/2022	1/07/2022	0.110	7,000,000
HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	431022TQ5	10,250,000	01/7/2022	1/07/2022	0.090	10,250,000
ILLINOIS ED FAC AUTH TECP 0.1200 20220202	Non-Financial Company Commercial Paper	45203JET1	1,000,000	02/2/2022	2/02/2022	0.120	999,973
ILLINOIS EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	4520017E4	1,821,000	01/7/2022	1/07/2022	0.100	1,821,000
INDIANA FINANCE AUTHORITY	Variable Rate Demand Note	455054AF3	2,355,000	01/3/2022	1/03/2022	0.090	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	4,999,737
IOWA FINANCE AUTHORITY	Variable Rate Demand Note	462466ET6	175,000	01/3/2022	1/03/2022	0.080	175,000
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	1,999,954
JEA ELECTRIC SYSTEM REVENUE	Variable Rate Demand Note	46613CMK8	10,685,000	01/7/2022	1/07/2022	0.110	10,685,000
JEA ELECTRIC SYSTEM REVENUE	Variable Rate Demand Note	46613CMM4	1,970,000	01/7/2022	1/07/2022	0.130	1,970,000
LA MICLA SR A3 TECP 0.1000 20220118	Non-Financial Company Commercial Paper	54459Q5J0	600,000	01/18/2022	1/18/2022	0.100	599,997

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LOS ANGELES CNTY CAPITAL SER C TECP 0.1200 20220216	Non-Financial Company Commercial Paper	54468VFK4	6,200,000	02/16/2022	2/16/2022	0.120	6,199,761
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	Variable Rate Demand Note	544393AT8	2,300,000	01/7/2022	1/07/2022	0.120	2,300,000
LOS ANGELES DEPARTMENT OF WATER & POWER WATER SYSTEM REVENUE	Variable Rate Demand Note	544525A81	1,030,000	01/3/2022	1/03/2022	0.060	1,030,000
LOS ANGELES MUNI IMPRVMT SER A-1 TECP 0.1000 20220118	Non-Financial Company Commercial Paper	54459C6V3	250,000	01/18/2022	1/18/2022	0.100	249,999
LOS ANGELES MUNI IMPRVMT SER A-1 TECP 0.1200 20220208	Non-Financial Company Commercial Paper	54459KPJ1	1,700,000	02/8/2022	2/08/2022	0.120	1,700,000
LOUDOUN COUNTY ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	545910AM3	5,000,000	01/7/2022	1/07/2022	0.080	5,000,000
LOUISVILLE/JEFFERSON COUNTY METROPOLITAN GOVERNMENT	Variable Rate Demand Note	54659LAL8	1,150,000	01/3/2022	1/03/2022	0.100	1,150,000
LWR CO RVR TX AUTH LCRABB TECP 0.1100 20220105	Non-Financial Company Commercial Paper	54810XWY6	4,000,000	01/5/2022	1/05/2022	0.110	4,000,000
LWR CO RVR TX AUTH LCRABB TECP 0.1200 20220105	Non-Financial Company Commercial Paper	54810XWX8	1,568,000	01/5/2022	1/05/2022	0.120	1,568,000
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	1,735,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PSV2	5,275,000	01/7/2022	1/07/2022	0.100	5,275,000
MARYLAND ECONOMIC DEVELOPMENT CORP	Variable Rate Demand Note	574205FY1	13,560,000	01/7/2022	1/07/2022	0.110	13,560,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574215RC5	2,000,000	01/7/2022	1/07/2022	0.080	2,000,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	5742173V5	1,200,000	01/7/2022	1/07/2022	0.100	1,200,000
MASS HEALTH & ED FAC AUT TECP SER H-1 0.1000 20220107	Non-Financial Company Commercial Paper	57586SNK2	4,000,000	01/7/2022	1/07/2022	0.100	3,999,992
MD HLTH & HR ED JHH SER B TECP 0.1200 20220208	Non-Financial Company Commercial Paper	57421V3C4	4,500,000	02/8/2022	2/08/2022	0.120	4,499,904
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259N8Q9	5,350,000	01/3/2022	1/03/2022	0.070	5,350,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259Y7S2	1,300,000	01/7/2022	1/07/2022	0.100	1,300,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59261AM53	2,900,000	01/3/2022	1/03/2022	0.060	2,900,000
MICHIGAN FINANCE AUTHORITY	Other Municipal Security	59447TW33	6,000,000	08/22/2022	8/22/2022	3.000	6,106,952
MISSISSIPPI BUSINESS FINANCE CORP	Variable Rate Demand Note	60528AAW4	700,000	01/3/2022	1/03/2022	0.090	700,000
MISSISSIPPI BUSINESS FINANCE CORP	Variable Rate Demand Note	60528ABS2	5,400,000	01/7/2022	1/07/2022	0.120	5,400,000
MISSISSIPPI BUSINESS FINANCE CORP	Variable Rate Demand Note	60528ACF9	480,000	01/3/2022	1/03/2022	0.090	480,000
MISSISSIPPI BUSINESS FINANCE CORP	Variable Rate Demand Note	60528ACG7	175,000	01/3/2022	1/03/2022	0.090	175,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TAF1	1,740,000	01/7/2022	1/07/2022	0.100	1,740,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TCG7	1,790,000	01/7/2022	1/07/2022	0.110	1,790,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Other Municipal Security	64972EA82	3,160,000	04/27/2022	3/15/2022	0.120	3,158,205
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972EG45	4,000,000	01/7/2022	1/07/2022	0.080	4,000,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972ESV2	3,000,000	01/7/2022	1/07/2022	0.100	3,000,000
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971QYJ6	2,150,000	01/7/2022	1/07/2022	0.090	2,150,000

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NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971WUK4	3,750,000	01/3/2022	1/03/2022	0.080	3,750,000
NEW YORK CITY WATER & SEWER SYSTEM	Variable Rate Demand Note	64972FX43	1,175,000	01/3/2022	1/03/2022	0.070	1,175,000
NEW YORK CITY WATER & SEWER SYSTEM	Variable Rate Demand Note	64972GYZ1	1,100,000	01/3/2022	1/03/2022	0.070	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	2,999,990
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	64983M4R6	1,215,000	01/7/2022	1/07/2022	0.100	1,215,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903ZF1	1,250,000	01/7/2022	1/07/2022	0.100	1,250,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986MVB8	1,800,000	01/7/2022	1/07/2022	0.100	1,800,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986UXS1	1,200,000	01/7/2022	1/07/2022	0.120	1,200,000
NEW YORK STATE URBAN DEVELOPMENT CORP	Other Municipal Security	650035M47	450,000	03/15/2022	3/15/2022	5.000	454,357
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	65588TAQ2	5,075,000	01/7/2022	1/07/2022	0.100	5,075,000
PARISH OF ST CHARLES LA	Variable Rate Demand Note	788070BT6	3,100,000	01/3/2022	1/03/2022	0.080	3,100,000
PENNSYLVANIA TURNPIKE COMMISSION	Variable Rate Demand Note	709224M30	1,800,000	01/7/2022	1/07/2022	0.100	1,800,000
PORT WASHINGTON UNION FREE SCHOOL DISTRICT	Other Municipal Security	735581NK2	5,000,000	06/23/2022	6/23/2022	0.000	5,042,590
PUB UTIL COM SAN FRAN SER A-2 TECP 0.1100 20220202	Non-Financial Company Commercial Paper	79769FBJ9	5,000,000	02/2/2022	2/02/2022	0.110	4,999,910
REGENTS OF THE UNIVERSITY OF CALIFORNIA MEDICAL CENTER POOLED REVENUE	Variable Rate Demand Note	913366AW0	1,000,000	01/3/2022	1/03/2022	0.030	1,000,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA MEDICAL CENTER POOLED REVENUE	Variable Rate Demand Note	913366BB5	140,000	01/3/2022	1/03/2022	0.060	140,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA MEDICAL CENTER POOLED REVENUE	Variable Rate Demand Note	913366KA7	1,700,000	01/3/2022	1/03/2022	0.030	1,700,000
RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORP	Variable Rate Demand Note	762243MY6	7,320,000	01/7/2022	1/07/2022	0.080	7,320,000
RIVERHEAD CENTRAL SCHOOL DISTRICT	Other Municipal Security	768743JW7	2,500,000	02/25/2022	2/25/2022	0.000	2,504,940
RIVERHEAD CENTRAL SCHOOL DISTRICT	Other Municipal Security	768743JX5	2,500,000	06/24/2022	6/24/2022	0.000	2,522,019
ROANOKE ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	770082BB0	2,100,000	01/7/2022	1/07/2022	0.100	2,100,000
SAN DIEGO UNIFIED SCHOOL DISTRICT/CA	Other Municipal Security	797356CZ3	4,250,000	06/30/2022	6/30/2022	0.000	4,331,572
SC PUBLIC SVC AUTH SER B TECP 0.1300 20220215	Non-Financial Company Commercial Paper	83708EAE0	2,000,000	02/15/2022	2/15/2022	0.130	2,000,000
SCHOOL BOARD OF MIAMI-DADE COUNTY/THE	Other Municipal Security	59333RJM7	5,000,000	02/23/2022	2/23/2022	0.000	5,016,809
SOUTH CAROLINA ASSOCIATION OF GOVERNMENTAL ORGANIZATIONS	Other Municipal Security	836895FD9	6,000,000	03/1/2022	3/01/2022	0.000	6,027,976
SOUTH CAROLINA PUBLIC SERVICE AUTHORITY	Variable Rate Demand Note	837151WN5	4,435,000	01/7/2022	1/07/2022	0.160	4,435,000
SOUTH DAKOTA HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	83755VHZ0	3,955,000	01/7/2022	1/07/2022	0.100	3,955,000
SOUTH HUNTINGTON UNION FREE SCHOOL DISTRICT	Other Municipal Security	838418UZ2	3,000,000	06/24/2022	6/24/2022	0.000	3,018,873
STATE OF IDAHO	Other Municipal Security	45143CA0	3,000,000	06/30/2022	6/30/2022	0.000	3,042,687
STATE OF MARYLAND	Other Municipal Security	574193PA0	1,500,000	08/1/2022	8/01/2022	5.000	1,541,877
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204E41	1,325,000	09/1/2022	9/01/2022	4.000	1,358,757
STATE OF MINNESOTA	Other Municipal Security	60412AGZ0	2,000,000	08/1/2022	8/01/2022	5.000	2,056,191
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	10,700,000	01/7/2022	1/07/2022	0.120	10,700,000
STATE OF TEXAS	Variable Rate Demand Note	882724FK8	900,000	01/7/2022	1/07/2022	0.120	900,000
STATE OF TEXAS	Variable Rate Demand Note	882724GK7	3,035,000	01/7/2022	1/07/2022	0.110	3,035,000

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STATE OF TEXAS	Variable Rate Demand Note	882724SZ1	1,190,000	01/7/2022	1/07/2022	0.120	1,190,000
SYOSSET CENTRAL SCHOOL DISTRICT	Other Municipal Security	871633QB2	4,000,000	06/24/2022	6/24/2022	0.000	4,025,546
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TCG6	1,200,000	01/7/2022	1/07/2022	0.090	1,200,000
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TCJ0	740,000	01/7/2022	1/07/2022	0.090	740,000
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TDF7	600,000	01/7/2022	1/07/2022	0.110	600,000
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TFQ1	2,000,000	01/7/2022	1/07/2022	0.110	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	3,780,000	01/7/2022	1/07/2022	0.130	3,780,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LSG5	2,000,000	01/7/2022	1/07/2022	0.130	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LTP4	2,750,000	01/7/2022	1/07/2022	0.130	2,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MF36	3,750,000	01/7/2022	1/07/2022	0.140	3,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MNW3	1,850,000	01/7/2022	1/07/2022	0.130	1,850,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MPV3	1,250,000	01/7/2022	1/07/2022	0.130	1,250,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MZH3	1,100,000	01/7/2022	1/07/2022	0.150	1,100,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033SFT6	3,120,000	01/7/2022	1/07/2022	0.130	3,120,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UC98	2,400,000	01/7/2022	1/07/2022	0.130	2,400,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	7,650,000	01/7/2022	1/07/2022	0.130	7,650,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UN96	2,180,000	01/7/2022	1/07/2022	0.130	2,180,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033Y5A5	875,000	01/7/2022	1/07/2022	0.130	875,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YGN5	1,000,000	01/7/2022	1/07/2022	0.140	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YNG2	4,000,000	01/7/2022	1/03/2022	0.130	4,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034M7M2	900,000	01/7/2022	1/07/2022	0.150	900,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034NZY3	2,000,000	01/7/2022	1/07/2022	0.130	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034W3T9	3,000,000	01/7/2022	1/07/2022	0.130	3,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034WRD8	2,145,000	01/7/2022	1/07/2022	0.120	2,145,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034WYU2	3,500,000	01/7/2022	1/07/2022	0.170	3,500,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034XJ45	2,910,000	01/7/2022	1/07/2022	0.010	2,910,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034XYK2	3,000,000	01/7/2022	1/07/2022	0.120	3,000,000

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	88034YEJ5	2,000,000	01/7/2022	1/07/2022	0.400	2,000,000
TEXAS A&M UNIV SER B TECP 0.1200 20220302	Non-Financial Company Commercial Paper	88212L2D3	3,000,000	03/2/2022	3/02/2022	0.120	2,999,799
TEXAS TRANSPORTATION COMMISSION STATE HIGHWAY FUND	Variable Rate Demand Note	88283LKR6	10,000,000	01/7/2022	1/07/2022	0.130	10,000,000
UNIVERSITY OF COLORADO HOSPITAL AUTHORITY	Variable Rate Demand Note	914183BQ0	10,700,000	01/7/2022	1/07/2022	0.100	10,700,000
UNIVERSITY OF MICHIGAN SER B TECP 0.1100 20220203	Non-Financial Company Commercial Paper	91445AG37	5,000,000	02/3/2022	2/03/2022	0.110	4,999,860
UNIVERSITY OF MINNESOTA SER G TECP 0.1100 20220106	Non-Financial Company Commercial Paper	91447MBZ3	5,076,000	01/6/2022	1/06/2022	0.110	5,075,992
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL	Variable Rate Demand Note	914714BX7	2,420,000	01/7/2022	1/07/2022	0.100	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	3,399,821
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	999,957
UNIVERSITY OF WISCONSIN HOSPITALS & CLINICS	Variable Rate Demand Note	915260CN1	4,330,000	01/3/2022	1/03/2022	0.050	4,330,000
VILLAGE OF GARDEN CITY NY	Other Municipal Security	365154UR2	1,660,000	02/18/2022	2/18/2022	0.000	1,661,715
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157J27	5,275,000	01/7/2022	1/07/2022	0.130	5,275,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZC7	5,635,000	01/7/2022	1/07/2022	0.130	5,635,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689QHM1	1,115,000	01/7/2022	1/07/2022	0.100	1,115,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Other Instrument	976904T93	1,590,000	10/14/2022	10/14/2022	0.200	1,588,816

* 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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