



T. Rowe Price Tax-Exempt Money Fund

Fund Information and Unaudited Holdings as of 12/31/2018

Weighted Average Maturity: 34 days

Weighted Average Life: 34 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
ARIZONA HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	040507QA6	6,300,000	01/2/2019	1/02/2019	1.750	6,300,000
ARIZONA HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	040507QB4	5,100,000	01/2/2019	1/02/2019	1.750	5,100,000
CA DEPT OF WATER RES SER 1 TECP 1.8200 20190205	Non-Financial Company Commercial Paper	13067LFA9	4,500,000	02/5/2019	2/05/2019	1.820	4,499,998
CA DEPT OF WATER RES SER 2 TECP 1.7000 20190110	Non-Financial Company Commercial Paper	13069FU88	1,150,000	01/10/2019	1/10/2019	1.700	1,150,113
CA ST EDU FACS AUTH STANFORD UNIV TECP	Non-Financial Company Commercial Paper	13018AYB0	7,800,000	03/29/2019	3/29/2019	1.600	7,793,536
CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY/THE	Variable Rate Demand Note	160853MR5	3,450,000	01/2/2019	1/02/2019	1.700	3,450,000
CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY/THE	Variable Rate Demand Note	160853MS3	1,600,000	01/2/2019	1/02/2019	1.700	1,600,000
CITY OF MURRAY UT	Variable Rate Demand Note	626853CD5	550,000	01/2/2019	1/02/2019	1.680	550,000
CITY OF NEW YORK NY	Variable Rate Demand Note	64966FA87	4,210,000	01/2/2019	1/02/2019	1.750	4,210,000
CITY OF NEW YORK NY	Variable Rate Demand Note	64966JB62	7,600,000	01/2/2019	1/02/2019	1.750	7,600,000
CITY OF NEW YORK NY	Variable Rate Demand Note	64966QAA8	1,550,000	01/2/2019	1/02/2019	1.750	1,550,000
CITY OF VALDEZ AK	Variable Rate Demand Note	919061DT5	4,500,000	01/2/2019	1/02/2019	1.600	4,500,000
CITY OF WICHITA KS	Other Municipal Security	967245MS7	2,615,000	04/13/2019	4/13/2019	0.000	2,614,739
COLORADO HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	19648A6L4	7,900,000	01/7/2019	1/08/2019	1.750	7,900,000
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196479YU7	1,315,000	01/2/2019	1/08/2019	1.810	1,315,000
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196479YY9	2,290,000	01/2/2019	1/08/2019	1.800	2,290,000
COLORADO STATE EDUCATION LOAN PROGRAM	Other Municipal Security	19672MCB2	2,250,000	06/27/2019	6/27/2019	0.000	2,273,738
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RTN6	3,000,000	04/25/2019	4/25/2019	0.000	3,021,150
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RTP1	3,000,000	05/23/2019	5/23/2019	0.000	3,026,280
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RTQ9	3,000,000	06/20/2019	6/20/2019	0.000	3,031,200
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LFA9	3,000,000	01/2/2019	1/08/2019	1.730	3,000,000
COUNTY OF BALTIMORE MD	Other Municipal Security	05914FN97	7,000,000	03/18/2019	3/18/2019	4.000	7,033,110
COUNTY OF BALTIMORE MD	Other Municipal Security	05914FZB9	1,500,000	02/1/2019	2/01/2019	5.000	1,503,840
COUNTY OF FRANKLIN OH	Other Municipal Security	353202FK5	1,800,000	02/1/2019	2/01/2019	1.800	1,800,270
COUNTY OF MIAMI-DADE SEAPORT DEPARTMENT	Variable Rate Demand Note	59335KCF2	6,350,000	01/7/2019	1/08/2019	1.700	6,350,000
COUNTY OF MONTGOMERY MD	Variable Rate Demand Note	6133408D3	200,000	01/2/2019	1/02/2019	1.700	200,000
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	2,000,000	03/1/2019	3/01/2019	1.810	2,000,060
CURATORS UNIV MO SYS FAC SER A TECP	Non-Financial Company Commercial Paper	23127DHU8	6,900,000	01/17/2019	1/17/2019	1.780	6,900,072
DELAWARE STATE HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	246388QP0	7,690,000	01/7/2019	1/08/2019	1.800	7,690,000
GARLAND TEXAS SER 2015 TECP 1.8400 20190213	Non-Financial Company Commercial Paper	36616VAQ4	540,000	02/13/2019	2/13/2019	1.840	540,017
GEISINGER AUTHORITY	Variable Rate Demand Note	368497HC0	7,900,000	01/2/2019	1/02/2019	1.720	7,900,000
GOLDEN GATE BRIDGE SER B TECP	Non-Financial Company Commercial Paper	38102PRF0	4,200,000	02/5/2019	2/05/2019	1.750	4,200,312

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GREENVILLE COUNTY SCHOOL DISTRICT	Other Municipal Security	396064F77	4,425,000	06/1/2019	6/01/2019	0.000	4,481,375
HARRIS CO METHODIST HLTH 09C-2 TECP	Non-Financial Company Commercial Paper	41400A4U8	4,000,000	01/15/2019	1/15/2019	1.800	4,000,056
HARRIS CO METHODIST HLTH 09C-2 TECP 1.7700 20190208	Non-Financial Company Commercial Paper	41400A4V6	2,200,000	02/8/2019	2/08/2019	1.770	2,200,136
HARRIS CO TX SR C TECP 1.7500 20190110	Non-Financial Company Commercial Paper	41387ANL4	8,900,000	01/10/2019	1/10/2019	1.750	8,900,093
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009AT7	2,820,000	01/2/2019	1/02/2019	1.720	2,820,000
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009LG3	3,340,000	01/2/2019	1/08/2019	1.780	3,340,000
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414010AA6	700,000	01/2/2019	1/02/2019	1.750	700,000
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	Variable Rate Demand Note	41315RGU2	2,135,000	01/2/2019	1/02/2019	1.720	2,135,000
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	Variable Rate Demand Note	41315RGV0	3,175,000	01/2/2019	1/02/2019	1.720	3,175,000
HEALTH & EDUCATIONAL FACILITIES AUTHORITY OF THE STATE OF MISSOURI	Variable Rate Demand Note	606901LB0	1,900,000	01/2/2019	1/02/2019	1.710	1,900,000
HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	431022TQ5	1,000,000	01/7/2019	1/08/2019	1.700	1,000,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200FCB3	8,325,000	01/2/2019	1/02/2019	1.750	8,325,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200FVC0	2,845,000	01/7/2019	1/08/2019	1.700	2,845,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200FZX0	1,400,000	01/2/2019	1/02/2019	1.730	1,400,000
ILLINOIS STATE TOLL HIGHWAY AUTHORITY	Variable Rate Demand Note	452252GN3	4,300,000	01/7/2019	1/08/2019	1.750	4,300,000
INDIANA FINANCE AUTHORITY	Variable Rate Demand Note	45471ADZ2	1,050,000	01/8/2019	1/08/2019	1.650	2,050,000
INDIANA FINANCE AUTHORITY	Variable Rate Demand Note	45471APJ5	4,000,000	01/2/2019	1/08/2019	1.650	4,000,000
INDIANA UNIVERSITY TECP 1.8300 20190213	Non-Financial Company Commercial Paper	45516BAC1	3,300,000	02/13/2019	2/13/2019	1.830	3,300,103
JCKSNVLE FL HLTH MAYO CLNC SER 2016 TECP 1.8300 20190304	Non-Financial Company Commercial Paper	46941KBL3	1,250,000	03/4/2019	3/04/2019	1.830	1,250,038
JEA ELECTRIC SYSTEM REVENUE	Variable Rate Demand Note	46613CMK8	5,300,000	01/2/2019	1/08/2019	1.860	5,300,000
LOUISVILLE/JEFFERSON COUNTY METROPOLITAN GOVERNMENT	Variable Rate Demand Note	54659LAL8	3,050,000	01/2/2019	1/02/2019	1.700	3,050,000
LOUISVILLE/JEFFERSON COUNTY METROPOLITAN GOVERNMENT	Variable Rate Demand Note	54659LAW4	4,000,000	01/2/2019	1/08/2019	1.700	4,000,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PSV2	3,000,000	01/7/2019	1/08/2019	1.700	3,000,000
MASS HEALTH & ED FAC AUT SER EE TECP 1.7400 20190117	Non-Financial Company Commercial Paper	57586QLP7	3,000,000	01/17/2019	1/17/2019	1.740	2,999,999
MD HLTH & HR ED JHH SER B TECP	Non-Financial Company Commercial Paper	57421VX64	2,250,000	02/5/2019	2/05/2019	1.780	2,250,167
MICHIGAN STATE BUILDING AUTHORITY	Variable Rate Demand Note	594615GH3	3,425,000	01/7/2019	1/08/2019	1.710	3,425,000
MISSISSIPPI BUSINESS FINANCE CORP	Variable Rate Demand Note	60528ACD4	3,500,000	01/2/2019	1/02/2019	1.610	3,500,000
MISSISSIPPI BUSINESS FINANCE CORP	Variable Rate Demand Note	60528ACF9	1,720,000	01/2/2019	1/02/2019	1.610	1,720,000
MISSISSIPPI HOSPITAL EQUIPMENT & FACILITIES AUTHORITY	Variable Rate Demand Note	605360QL3	3,550,000	01/7/2019	1/08/2019	1.700	3,550,000
MONROE COUNTY DEVELOPMENT AUTHORITY	Variable Rate Demand Note	610530ES2	6,000,000	01/2/2019	1/08/2019	1.710	6,000,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HAR5	1,900,000	01/2/2019	1/08/2019	1.730	1,900,000

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NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971QYH0	3,800,000	01/2/2019	1/02/2019	1.720	3,800,000
NEW YORK CITY WATER & SEWER SYSTEM	Variable Rate Demand Note	64972FX50	5,650,000	01/2/2019	1/02/2019	1.720	5,650,000
NEW YORK ST POWER AUTH SER 1 TECP 1.7600 20190110	Non-Financial Company Commercial Paper	64989MVV1	5,000,000	01/10/2019	1/10/2019	1.760	5,000,080
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986UXS1	1,500,000	01/2/2019	1/08/2019	1.780	1,500,000
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	65588TAP4	100,000	01/2/2019	1/08/2019	1.670	100,000
NORTH CAROLINA MEDICAL CARE COMMISSION	Variable Rate Demand Note	65820HTM5	1,100,000	01/2/2019	1/02/2019	1.650	1,100,000
NSHVILLE & DVDSON SEWER SER A TECP 1.8300 20190205	Non-Financial Company Commercial Paper	59211RAJ0	5,500,000	02/5/2019	2/05/2019	1.830	5,500,151
OHIO HIGHER EDUC CLEV CLINIC SER B5 TECP 1.7800 20190312	Non-Financial Company Commercial Paper	67756F5M9	1,100,000	03/12/2019	3/12/2019	1.780	1,100,039
OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	Variable Rate Demand Note	67756AH96	9,355,000	01/2/2019	1/02/2019	1.700	9,355,000
OREGON STATE FACILITIES AUTHORITY	Other Municipal Security	68608JPA3	2,250,000	05/1/2019	5/01/2019	5.250	2,274,570
PALM BEACH COUNTY SCHOOL DISTRICT	Other Municipal Security	696552EV6	1,000,000	08/30/2019	8/30/2019	0.000	1,007,440
PHILADELPHIA AUTHORITY FOR INDUSTRIAL DEVELOPMENT	Variable Rate Demand Note	71781QEL8	3,500,000	01/7/2019	1/08/2019	1.710	3,500,000
SAN DIEGO PUB FAC FIN AUTH SER B TECP 1.7000 20190104	Non-Financial Company Commercial Paper	79730VBX9	600,000	01/4/2019	1/04/2019	1.700	600,026
SAN DIEGO PUB FAC FIN AUTH SER B TECP 1.7200 20190104	Non-Financial Company Commercial Paper	79730VBY7	200,000	01/4/2019	1/04/2019	1.720	200,009
SOUTH CAROLINA ASSOCIATION OF GOVERNMENTAL ORGANIZATIONS	Other Municipal Security	836895EQ1	3,000,000	04/15/2019	4/15/2019	0.000	3,011,070
SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	83703FLR1	2,500,000	01/2/2019	1/02/2019	1.710	2,500,000
SOUTH DAKOTA HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	83755VHZ0	2,785,000	01/7/2019	1/08/2019	1.700	2,785,000
STATE OF ALASKA INTERNATIONAL AIRPORTS SYSTEM	Variable Rate Demand Note	011842RG8	2,405,000	01/2/2019	1/08/2019	1.750	2,405,000
STATE OF COLORADO	Other Municipal Security	196729CH8	3,575,000	06/26/2019	6/26/2019	0.000	3,629,626
STATE OF IDAHO	Other Municipal Security	451434BY9	5,200,000	06/28/2019	6/28/2019	0.000	5,256,420
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204ZM8	375,000	02/15/2019	2/15/2019	5.000	376,448
STATE OF OHIO	Variable Rate Demand Note	67756CDD7	2,900,000	01/2/2019	1/02/2019	1.700	2,900,000
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	1,415,000	01/2/2019	1/08/2019	1.750	1,415,000
STATE OF TEXAS	Other Municipal Security	882724GP6	12,150,000	08/29/2019	8/29/2019	4.000	12,323,867
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	3,000,000	01/7/2019	1/08/2019	1.740	3,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LSG5	2,000,000	01/7/2019	1/08/2019	1.740	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LST7	2,000,000	01/3/2019	1/03/2019	1.740	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LTP4	2,750,000	01/7/2019	1/08/2019	1.740	2,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MF36	3,750,000	01/7/2019	1/08/2019	1.740	3,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MK30	2,265,000	01/7/2019	1/08/2019	1.730	2,265,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MNV3	1,100,000	01/7/2019	1/08/2019	1.740	1,100,000

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TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MPV3	1,250,000	01/7/2019	1/08/2019	1.740	1,250,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MWU7	1,750,000	01/3/2019	1/08/2019	1.740	1,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MZH3	790,000	01/7/2019	1/08/2019	1.780	790,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UC98	1,000,000	01/7/2019	1/08/2019	1.740	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	4,275,000	01/7/2019	1/08/2019	1.750	4,275,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UN96	1,680,000	01/7/2019	1/08/2019	1.740	1,680,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UNW5	1,600,000	01/3/2019	1/08/2019	1.740	1,600,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UNY1	1,700,000	01/3/2019	1/08/2019	1.740	1,700,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UPL7	250,000	01/7/2019	1/08/2019	1.710	250,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033Y5A5	650,000	01/7/2019	1/08/2019	1.740	650,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YGN5	1,000,000	01/7/2019	1/08/2019	1.740	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YHB0	2,000,000	01/3/2019	1/08/2019	1.740	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YMJ7	3,730,000	01/7/2019	1/08/2019	1.730	3,730,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YMN8	400,000	01/7/2019	1/08/2019	1.730	400,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YMQ1	400,000	01/7/2019	1/08/2019	1.730	400,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YNG2	3,250,000	01/7/2019	1/08/2019	1.740	3,250,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YYP0	1,037,500	01/7/2019	1/08/2019	1.740	1,037,500
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YZM6	1,600,000	01/7/2019	1/08/2019	1.740	1,600,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034NZY3	2,000,000	01/7/2019	1/08/2019	1.770	2,000,000
TEXAS A&M UNIV SER B TECP	Non-Financial Company Commercial Paper	88212LT69	3,000,000	02/5/2019	2/05/2019	1.780	3,000,162
TEXAS A&M UNIV SER B TECP 1.7500 20190129	Non-Financial Company Commercial Paper	88212LT93	3,500,000	01/29/2019	1/29/2019	1.750	3,500,133
TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	Variable Rate Demand Note	89602RFC4	300,000	01/2/2019	1/02/2019	1.720	300,000
UNIVERSITY OF MICHIGAN SER K1 TECP 1.7900 20190311	Non-Financial Company Commercial Paper	91446HEK5	6,000,000	03/11/2019	3/11/2019	1.790	5,999,980
UNIVERSITY OF MINNESOTA SER G TECP	Non-Financial Company Commercial Paper	91447MAG6	5,100,000	01/7/2019	1/07/2019	1.750	5,100,064
UNIVERSITY OF TEXAS SYSTEM SER A TECP	Non-Financial Company Commercial Paper	91513RV63	2,800,000	01/9/2019	1/09/2019	1.780	2,800,022
UNIVERSITY OF TEXAS SYSTEM SER A TECP	Non-Financial Company Commercial Paper	91513RV89	3,900,000	02/6/2019	2/06/2019	1.780	3,900,217
UNIVERSITY OF VIRGINIA SER 03-A TECP 1.7600 20190205	Non-Financial Company Commercial Paper	91521SQD2	3,700,000	02/5/2019	2/05/2019	1.760	3,700,138
WASHINGTON HEALTH CARE FACILITIES AUTHORITY	Variable Rate Demand Note	93978HGF6	9,840,000	01/7/2019	1/08/2019	1.740	9,840,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157J27	4,170,000	01/2/2019	1/08/2019	1.800	4,170,000

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WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689QHM1	1,800,000	01/3/2019	1/08/2019	1.710	1,800,000

* 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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