



T. Rowe Price Cash Reserves Trust

Fund Information and Unaudited Holdings as of 4/30/2023

Trust Total Net Assets: 4,449,194,597

Trust Market-To-Market NAV: 1.0000

Trust Amortized Cost NAV: 1.0000

Weighted Average Maturity: 29 days

Weighted Average Life: 54 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
ABN AMRO FUNDING USA LLC 4/2 144A CP 0.0000 20230915	Financial Company Commercial Paper	00084CWF5	10,225,000	09/15/2023	9/15/2023	0.000	10,018,228
ABN AMRO FUNDING USA LLC 4/2 144A CP 5.0300 20231106	Financial Company Commercial Paper	00084CY63	10,000,000	11/6/2023	11/06/2023	0.000	9,719,307
ABN AMRO FUNDING USA LLC 4/2 144A CP 5.1900 20240112	Financial Company Commercial Paper	00084BAC8	14,000,000	01/12/2024	1/12/2024	0.000	13,474,230
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839NY9	2,500,000	05/5/2023	5/05/2023	5.000	2,500,000
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839RX7	22,820,000	05/5/2023	5/05/2023	4.910	22,820,000
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839VW4	10,000,000	05/5/2023	5/05/2023	5.050	10,000,000
ALBION CAPITAL LLC CP 4.8200 20230522	Asset Backed Commercial Paper	01329XSN0	16,700,000	05/22/2023	5/22/2023	0.000	16,643,877
ALBION CAPITAL LLC CP 5.2127 20230727	Asset Backed Commercial Paper	01329XUT4	9,000,000	07/27/2023	7/27/2023	0.000	8,879,850
AMAZON.COM INC CP 5.0500 20230705	Non-Financial Company Commercial Paper	02314QU56	6,250,000	07/5/2023	7/05/2023	0.000	6,193,558
ANDREW W MELLON FOUNDATION/THE	Variable Rate Demand Note	03444PAC6	6,180,000	05/5/2023	5/05/2023	4.860	6,180,000
ASPIRUS INC SER 2021 TXBL CP 4.8500 20230509	Non-Financial Company Commercial Paper	04537KAR0	10,510,000	05/9/2023	5/09/2023	4.850	10,509,715
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MSU9	28,000,000	05/8/2023	5/08/2023	4.810	28,004,048
BANCO SANTANDER SA 4/2 144A CP 2.8200 20230522	Financial Company Commercial Paper	05970USN9	13,300,000	05/22/2023	5/22/2023	0.000	13,255,897
BANCO SANTANDER SA 4/2 144A CP 3.0050 20230608	Financial Company Commercial Paper	05970UT81	18,000,000	06/8/2023	6/08/2023	0.000	17,897,049
Bank of America N.A. MTN USD (SEC REGD)	Other Instrument	06054R5F5	20,430,000	09/21/2023	9/21/2023	4.810	20,440,331
BANK OF AMERICA NA	Other Instrument	06054R6L1	13,000,000	03/22/2024	3/22/2024	4.810	13,007,054
BANK OF AMERICA SEC MORTGAGE REPO 4.8200 20230501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0609944T4	363,000,000	05/1/2023	5/01/2023	4.820	363,000,000
BANK OF MONTREAL CHICAGO YCD 2.8500 20230623	Certificate of Deposit	06367CVD6	27,300,000	06/23/2023	6/23/2023	2.850	27,201,392
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367D5S0	2,500,000	04/18/2024	4/18/2024	4.810	2,502,115
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MN27	1,500,000	12/1/2023	12/01/2023	4.810	1,502,429
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MQ73	30,000,000	05/1/2023	12/20/2023	4.810	30,034,959
BANK PLC NY YCD 5.3500 20231020	Certificate of Deposit	06742T3Z7	9,800,000	10/20/2023	10/20/2023	5.350	9,790,029
BANNER HEALTH TECP 4.9500 20230503	Non-Financial Company Commercial Paper	06654FNE8	5,600,000	05/3/2023	5/03/2023	0.000	5,600,072
BANNER HEALTH TECP 5.1000 20230621	Non-Financial Company Commercial Paper	06654FNK4	13,000,000	06/21/2023	6/21/2023	0.000	13,001,288
BANNER HEALTH TXBLE TECP 5.1000 20230614	Non-Financial Company Commercial Paper	06654FNJ7	13,000,000	06/14/2023	6/14/2023	0.000	13,001,190

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BAYLOR SCOTT & WHITE HLD CP 0.0000 20230504	Non-Financial Company Commercial Paper	07287DS43	7,000,000	05/4/2023	5/04/2023	0.000	6,994,364
BAYLOR SCOTT & WHITE HLD CP 0.0000 20230710	Non-Financial Company Commercial Paper	07287DUA6	19,290,000	07/10/2023	7/10/2023	0.000	19,095,712
BAYLOR SCOTT & WHITE HLD CP 5.0500 20230530	Non-Financial Company Commercial Paper	07287DSW1	9,250,000	05/30/2023	5/30/2023	0.000	9,209,604
BMOM CPIB 5.5150 12/01/23	Financial Company Commercial Paper	06373L4T3	4,500,000	12/1/2023	12/01/2023	5.515	4,505,307
BNP PARIBAS NY BRANCH CP 5.3000 20231002	Financial Company Commercial Paper	09659CX29	12,045,000	10/2/2023	10/02/2023	0.000	11,767,486
BPCE SA	Financial Company Commercial Paper	05571EBD8	10,000,000	05/1/2023	9/15/2023	4.810	10,009,444
BPCE SA	Financial Company Commercial Paper	05571EBU0	18,000,000	01/12/2024	1/12/2024	4.810	18,010,194
CAFCO LLC 4/2 144A CP 5.1200 20230828	Asset Backed Commercial Paper	1247P3VU3	21,350,000	08/28/2023	8/28/2023	0.000	20,967,471
CAFCO LLC 4/2 144A CP 5.1520 20230921	Asset Backed Commercial Paper	1247P3WM0	14,000,000	09/21/2023	9/21/2023	0.000	13,701,633
CANADIAN IMP BK COMM NY YCD 5.5000 20240223	Certificate of Deposit	13606KTJ5	4,500,000	02/23/2024	2/23/2024	5.500	4,502,063
CANADIAN IMP BK COMM NY YCD 5.5800 20230106	Certificate of Deposit	13606KRA6	10,000,000	12/6/2023	12/06/2023	5.580	10,003,965
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KUW4	13,500,000	04/1/2024	4/01/2024	4.810	13,506,143
CARMAX AUTO OWNER TRUST 2023-2	Other Asset Backed Securities	142921AA3	8,375,000	05/15/2024	5/15/2024	5.508	8,379,193
CAROLINAS HEALTHCARE SYS B-3 CP 0.0000 20230516	Non-Financial Company Commercial Paper	16085KSG5	6,000,000	05/16/2023	5/16/2023	0.000	5,985,314
CAROLINAS HEALTHCARE SYS B-3 CP 0.0000 20230711	Non-Financial Company Commercial Paper	16085KUB3	6,295,000	07/11/2023	7/11/2023	0.000	6,228,349
CAROLINAS HEALTHCARE SYS B-4 CP 0.0000 20230613	Non-Financial Company Commercial Paper	16085PTD0	8,400,000	06/13/2023	6/13/2023	0.000	8,400,887
CHARIOT FNDG LLC 4/2 144A CP 0.0000 20230526	Asset Backed Commercial Paper	15963USS6	8,000,000	05/26/2023	5/26/2023	0.000	7,968,982
CHARIOT FNDG LLC 4/2 144A CP 4.8100 20230501	Asset Backed Commercial Paper	15963US15	3,155,000	05/1/2023	5/01/2023	0.000	3,153,732
CHARIOT FNDG LLC 4/2 144A CP 5.0433 20230612	Asset Backed Commercial Paper	15963UTC0	3,872,000	06/12/2023	6/12/2023	0.000	3,847,534
CHARTA LLC 4/2 144A CP 0.0000 20230713	Asset Backed Commercial Paper	16115WUD7	9,400,000	07/13/2023	7/13/2023	0.000	9,296,591
CHARTA LLC 4/2 144A CP 5.0600 20230511	Asset Backed Commercial Paper	16115WSB4	3,000,000	05/11/2023	5/11/2023	0.000	2,994,720
CHARTA LLC 4/2 144A CP 5.1000 20230912	Asset Backed Commercial Paper	16115WWC7	22,180,000	09/12/2023	9/12/2023	0.000	21,732,220
CITIBANK NA CD 2.7700 20230525	Certificate of Deposit	17305T2K7	13,240,000	05/25/2023	5/25/2023	2.770	13,216,551
CITIBANK NA CD 2.7800 20230601	Certificate of Deposit	17305T2N1	22,000,000	06/1/2023	6/01/2023	2.780	21,950,455
CITY OF BALTIMORE MD	Variable Rate Demand Note	059231TD2	20,610,000	05/5/2023	5/05/2023	4.880	20,610,000
CITY OF CHARLOTTE NC	Variable Rate Demand Note	161037XV3	7,305,000	05/5/2023	5/05/2023	4.900	7,305,000
CNH EQUIPMENT TRUST 2023 -A	Other Asset Backed Securities	12664QAA2	6,546,000	05/15/2024	5/15/2024	5.425	6,550,182
COCA COLA CO 4/2 144A CP 5.0500 20230915	Non-Financial Company Commercial Paper	19121BWF2	17,930,000	09/15/2023	9/15/2023	0.000	17,578,433
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272A2V7	17,455,000	10/20/2023	10/20/2023	4.810	17,456,777
COOPERATIEVE RABOBANK UA CP 3.8600 20230601	Financial Company Commercial Paper	21687BT19	18,400,000	06/1/2023	6/01/2023	0.000	18,314,484
COOPERATIEVE RABOBANK UA CP 5.0000 20230705	Financial Company Commercial Paper	21687BU58	3,500,000	07/5/2023	7/05/2023	0.000	3,467,275
COOPERATIEVE RABOBANK UA CP 5.2000 20230707	Financial Company Commercial Paper	21687BU74	5,000,000	07/7/2023	7/07/2023	0.000	4,951,826
COUNTY OF COOK IL	Variable Rate Demand Note	213185FW6	24,400,000	05/5/2023	5/05/2023	4.870	24,400,000
CRC FUNDING LLC 4/2 144A CP 0.0000 20230712	Asset Backed Commercial Paper	12619UUC3	16,650,000	07/12/2023	7/12/2023	0.000	16,470,492
CRC FUNDING LLC 4/2 144A CP 0.0000 20230908	Asset Backed Commercial Paper	12619UW80	12,500,000	09/8/2023	9/08/2023	0.000	12,256,444
CRC FUNDING LLC 4/2 144A CP 5.1520 20230921	Asset Backed Commercial Paper	12619UWM9	6,000,000	09/21/2023	9/21/2023	0.000	5,871,544
CREDIT AGRICOLE CIB NY TD 4.8000 20230501	Non-Negotiable Time Deposit	22533T5Q5	50,000,000	05/1/2023	5/01/2023	4.800	50,000,000

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CREDIT AGRICOLE MORTGAGE REPO 4.8000 20230501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		75,870,000	05/1/2023	5/01/2023	4.800	75,870,000
DBS BANK LTD 4/2 144A CP 0.0000 20230727	Financial Company Commercial Paper	23305EUT8	4,100,000	07/27/2023	7/27/2023	0.000	4,048,545
DBS BANK LTD 4/2 144A CP 4.8900 20230726	Financial Company Commercial Paper	23305EUS0	8,300,000	07/26/2023	7/26/2023	0.000	8,196,992
DBS BANK LTD 4/2 144A CP 5.0500 20230602	Financial Company Commercial Paper	23305ET29	20,000,000	06/2/2023	6/02/2023	0.000	19,904,003
DNB NOR BANK ASA 4/2 144A CP 5.1700 20230816	Financial Company Commercial Paper	2332K1VG2	26,369,000	08/16/2023	8/16/2023	0.000	25,962,917
ERSTE FIN LLC 4/2 144A CP 0.0000 20230501	Financial Company Commercial Paper	2960E3S10	28,106,000	05/1/2023	5/01/2023	0.000	28,094,657
EXPORT DEV CORP CP 4.9500 20230612	Non-Financial Company Commercial Paper	30215HTC4	9,000,000	06/12/2023	6/12/2023	0.000	8,944,200
EXPORT DEV CORP CP 5.0000 20231110	Non-Financial Company Commercial Paper	30215HYA2	20,000,000	11/10/2023	11/10/2023	0.000	19,439,113
GOLDMAN SACHS & CO MORTGAGE REPO 4.8000 20230501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		113,000,000	05/1/2023	5/01/2023	4.800	113,000,000
HEALTH & EDUCATIONAL FACILITIES AUTHORITY OF THE STATE OF MISSOURI	Variable Rate Demand Note	60637AVZ2	16,250,000	05/5/2023	5/05/2023	4.890	16,250,000
HENNEPIN CNTY MINNESOTA SER B TXBL TECP 4.7600 20230505	Non-Financial Company Commercial Paper	42552QAP1	10,245,000	05/5/2023	5/05/2023	0.000	10,244,216
HSBC BANK USA NA	Certificate of Deposit	40435RQS3	8,500,000	04/12/2024	4/12/2024	4.810	8,502,196
HSBC BANK USA NA	Certificate of Deposit	40435RQU8	11,025,000	04/19/2024	4/19/2024	4.810	11,029,068
HSBC SEC USA INC MORTGAGE REPO 4.8000 20230501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	4049892S3	136,000,000	05/1/2023	5/01/2023	4.800	136,000,000
HYDRO-QUEBEC 4/2 144A CP 4.7700 20230501	Non-Financial Company Commercial Paper	44881MS12	14,350,000	05/1/2023	5/01/2023	0.000	14,344,299
IDAHO HSG & FIN ASSN IAM COML PAPER PROGRAM 4/2 COML PAPER IAM 126	Non-Financial Company Commercial Paper	45130HFF2	14,000,000	05/31/2023	5/31/2023	5.200	13,999,779
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45204EPA0	6,200,000	05/5/2023	5/05/2023	4.880	6,200,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45204FRY3	35,575,000	05/5/2023	5/05/2023	4.900	35,575,000
ING US FUNDING LLC 4/2 144A CP 0.0000 20230911	Financial Company Commercial Paper	45685RWB9	7,500,000	09/11/2023	9/11/2023	0.000	7,353,262
ING US FUNDING LLC 4/2 144A CP 0.0000 20231103	Financial Company Commercial Paper	45685RY35	12,605,000	11/3/2023	11/03/2023	0.000	12,260,553
ING US FUNDING LLC 4/2 144A CP 5.1400 20231120	Financial Company Commercial Paper	45685RYL5	19,000,000	11/20/2023	11/20/2023	0.000	18,435,188
INOVA HLTH SYS FDTN CP 0.0000 20230518	Non-Financial Company Commercial Paper	45778PSJ9	11,485,000	05/18/2023	5/18/2023	0.000	11,454,180
INOVA HLTH SYS FDTN CP 0.0000 20230616	Non-Financial Company Commercial Paper	45778PTG4	8,890,000	06/16/2023	6/16/2023	0.000	8,828,460
IOWA STUDENT LOAN LIQUIDITY CORP	Variable Rate Demand Note	462590NM8	21,755,000	05/5/2023	5/05/2023	4.880	21,755,000
JOHN DEERE CANADA ULC 4/2 144A CP 5.1000 20230511	Non-Financial Company Commercial Paper	24423JSB4	16,200,000	05/11/2023	5/11/2023	0.000	16,171,639
JOHN MUIR HEALTH TXBL CP 0.0000 20230720	Non-Financial Company Commercial Paper	47806BUL4	4,690,000	07/20/2023	7/20/2023	0.000	4,634,475
JOHNSON & JOHNSON 4/2 144A CP 0.0000 20230913	Non-Financial Company Commercial Paper	47816GWD7	12,000,000	09/13/2023	9/13/2023	0.000	11,775,382
JOHNSON & JOHNSON 4/2 144A CP 4.8900 20230814	Non-Financial Company Commercial Paper	47816GVE6	7,500,000	08/14/2023	8/14/2023	0.000	7,390,560
JP MORGAN SEC LLC MORTGAGE REPO 4.8000 20230501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		159,000,000	05/1/2023	5/01/2023	4.800	159,000,000
KUBOTA CREDIT OWNER TRUST 2023-1	Other Asset Backed Securities	50117KAA8	2,343,098	03/15/2024	3/15/2024	5.292	2,340,977

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LA MICLA SR B1 TAXABLE TECP 5.1800 20230607	Non-Financial Company Commercial Paper	54459VEV2	3,600,000	06/7/2023	6/07/2023	5.180	3,596,825
LIBERTY ST FDG 4/2 144A CP 0.0000 20230501	Asset Backed Commercial Paper	53127US19	24,800,000	05/1/2023	5/01/2023	0.000	24,790,030
LIBERTY ST FDG 4/2 144A CP 5.3000 20231016	Asset Backed Commercial Paper	53127UXG0	3,700,000	10/16/2023	10/16/2023	0.000	3,607,415
LMA AMERICAS LLC 4/2 144A CP 5.0721 20230601	Asset Backed Commercial Paper	53944RT16	15,650,000	06/1/2023	6/01/2023	0.000	15,574,841
LMA AMERICAS LLC 4/2 144A CP 5.4648 20230721	Asset Backed Commercial Paper	53944RUM8	23,531,000	07/21/2023	7/21/2023	0.000	23,242,635
LVMHSE 4/2 144A CP 0.0000 20230515	Non-Financial Company Commercial Paper	50244MSF0	8,725,000	05/15/2023	5/15/2023	0.000	8,704,729
LVMHSE 4/2 144A CP 5.0500 20230828	Non-Financial Company Commercial Paper	50244MVU3	6,500,000	08/28/2023	8/28/2023	0.000	6,389,487
LVMHSE 4/2 144A CP 5.1000 20230817	Non-Financial Company Commercial Paper	50244MVH2	3,000,000	08/17/2023	8/17/2023	0.000	2,953,805
LVMHUS 4/2 144A CP 0.0000 20230606	Non-Financial Company Commercial Paper	55078UT61	4,250,000	06/6/2023	6/06/2023	0.000	4,227,384
LVMHUS 4/2 144A CP 0.0000 20230906	Non-Financial Company Commercial Paper	55078UW67	1,300,000	09/6/2023	9/06/2023	0.000	1,276,177
LVMHUS 4/2 144A CP 5.0500 20231010	Non-Financial Company Commercial Paper	55078UXA7	7,000,000	10/10/2023	10/10/2023	0.000	6,836,118
MA ED LOAN REV NOTES SER A TXBL CP 4.8500 20230502	Non-Financial Company Commercial Paper	57564LMC2	6,360,000	05/2/2023	5/02/2023	0.000	6,359,951
MA ED LOAN REV NOTES SER A TXBL CP 4.9700 20230502	Non-Financial Company Commercial Paper	57564LMD0	2,000,000	05/2/2023	5/02/2023	0.000	1,999,822
MA ED LOAN REV NOTES SER A TXBL CP 5.0000 20230502	Non-Financial Company Commercial Paper	57564LMF5	2,145,000	05/2/2023	5/02/2023	5.000	2,144,803
MANHATTAN ASSET FDG CO 4/2 144A CP 0.0000 20230525	Asset Backed Commercial Paper	56274MSR4	28,000,000	05/25/2023	5/25/2023	0.000	27,895,462
MANHATTAN ASSET FDG CO 4/2 144A CP 0.0000 20230609	Asset Backed Commercial Paper	56274MT93	4,045,000	06/9/2023	6/09/2023	0.000	4,021,197
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PTF0	4,395,000	05/5/2023	5/05/2023	4.880	4,395,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419RPM1	12,025,000	05/5/2023	5/05/2023	5.050	12,025,000
MASS GENERAL BRIGHAM B-1 CP 0.0000 20230518	Non-Financial Company Commercial Paper	57541WSJ5	15,625,000	05/18/2023	5/18/2023	0.000	15,582,231
MASS GENERAL BRIGHAM B-1 CP 5.2400 20230726	Non-Financial Company Commercial Paper	57541WUS2	12,770,000	07/26/2023	7/26/2023	0.000	12,609,055
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	Variable Rate Demand Note	57583RL94	3,485,000	05/5/2023	5/05/2023	4.900	3,485,000
MASSMUTUAL GLOBAL FUNDING II	Insurance Company Funding Agreement	57629WDD9	35,370,000	06/2/2023	6/02/2023	0.000	35,357,727
MERCY HEALTHCARE SYSTEM CP 0.0000 20230503	Non-Financial Company Commercial Paper	58943HS35	19,310,000	05/3/2023	5/03/2023	0.000	19,296,904
METLIFE SHORT TERM FUND 4/2 144A CP 0.0000 20230501	Financial Company Commercial Paper	59157US19	13,690,000	05/1/2023	5/01/2023	0.000	13,684,531
MINNESOTA HOUSING FINANCE AGENCY	Variable Rate Demand Note	60416SP61	2,595,000	05/5/2023	5/05/2023	4.900	2,595,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	613349V30	5,700,000	05/5/2023	5/05/2023	4.920	5,700,000
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GXH3	21,000,000	10/13/2023	10/13/2023	4.810	21,005,120
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GXP5	15,000,000	10/25/2023	10/25/2023	4.810	15,000,749
NATIONAL BANK OF CANADA 4/2 144A CP 0.0000 20230802	Financial Company Commercial Paper	63307MV22	15,230,000	08/2/2023	8/02/2023	0.000	15,024,090
NATIXIS NY BRANCH CP 0.0000 20230911	Financial Company Commercial Paper	63873KWB9	2,000,000	09/11/2023	9/11/2023	0.000	1,960,099
NATL SEC CORP 4/2 144A CP 5.0200 20230509	Financial Company Commercial Paper	63763QS99	3,000,000	05/9/2023	5/09/2023	0.000	2,995,538
NATL SEC CORP 4/2 144A CP 5.1200 20230801	Financial Company Commercial Paper	63763QV12	30,000,000	08/1/2023	8/01/2023	0.000	29,599,575
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972EQC6	12,490,000	05/5/2023	5/05/2023	4.850	12,490,000

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NEW YORK LIFE GLOBAL FUNDING	Insurance Company Funding Agreement	64952WEF6	36,694,000	06/30/2023	6/30/2023	0.000	36,659,251
NEW YORK ST POWER AUTH CP 0.0000 20230504	Non-Financial Company Commercial Paper	65000FS42	8,155,000	05/4/2023	5/04/2023	0.000	8,148,140
NORDEA AB NY TD 4.8000 20230501	Non-Negotiable Time Deposit	6559871P0	69,000,000	05/1/2023	5/01/2023	4.800	69,000,000
NORDEA BANK ABP	Financial Company Commercial Paper	65557RAP5	9,000,000	05/4/2023	5/04/2023	4.810	9,000,784
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984RKZ1	22,006,000	05/3/2023	5/03/2023	4.810	22,007,686
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984RML0	11,020,000	11/7/2023	11/07/2023	4.810	11,020,324
OVERSEA-CHINESE BANKING CORP LTD/NEW YORK	Certificate of Deposit	69033M2U0	8,100,000	10/17/2023	10/17/2023	4.810	8,102,970
OVERSEA-CHINESE BK CO NY YCD 4.8500 20230519	Certificate of Deposit	69033M2A4	25,000,000	05/19/2023	5/19/2023	4.850	24,997,745
PACIFIC LIFE ST FUNDING LLC 4/2 144A CP 0.0000 20230629	Financial Company Commercial Paper	69448XTV4	6,800,000	06/29/2023	6/29/2023	0.000	6,740,320
PACIFIC LIFE ST FUNDING LLC 4/2 144A CP 0.0000 20230717	Financial Company Commercial Paper	69448XUH3	8,275,000	07/17/2023	7/17/2023	0.000	8,180,297
PACIFIC LIFE ST FUNDING LLC 4/2 144A CP 0.0000 20230731	Financial Company Commercial Paper	69448XUX8	3,435,000	07/31/2023	7/31/2023	0.000	3,388,531
PACIFIC LIFE ST FUNDING LLC 4/2 144A CP 4.9500 20230724	Financial Company Commercial Paper	69448XUQ3	970,000	07/24/2023	7/24/2023	0.000	957,878
PACIFIC LIFE ST FUNDING LLC 4/2 144A CP 5.1500 20231013	Financial Company Commercial Paper	69448XXD9	2,084,000	10/13/2023	10/13/2023	0.000	2,033,195
PACIFIC LIFE ST FUNDING LLC 4/2 144A CP 5.2800 20230919	Financial Company Commercial Paper	69448XWK4	1,300,000	09/19/2023	9/19/2023	0.000	1,272,970
PHIL PA AIRPORT SER C-1 TXBLE TECP 4.8000 20230504	Non-Financial Company Commercial Paper	71779YBM6	15,446,000	05/4/2023	5/04/2023	4.800	15,443,235
PHIL PA AIRPORT SER C-1 TXBLE TECP 5.0500 20230504	Non-Financial Company Commercial Paper	71779YBQ7	20,150,000	05/4/2023	5/04/2023	5.050	20,148,888
PRICOA SHORT TERM FDG LL 4/2 144A CP 4.7663 20230913	Financial Company Commercial Paper	74154GWD1	11,745,000	09/13/2023	9/13/2023	0.000	11,510,613
PRICOA SHORT TERM FDG LL 4/2 144A CP 5.1500 20231205	Financial Company Commercial Paper	74154GZ55	10,735,000	12/5/2023	12/05/2023	0.000	10,390,404
PRIVATE COLLEGES & UNIVERSITIES AUTHORITY	Variable Rate Demand Note	74265L2S6	35,350,000	05/5/2023	5/05/2023	4.900	35,350,000
PROCTER & GAMBLE CO 4/2 144A CP 5.0500 20230911	Non-Financial Company Commercial Paper	74271UWB2	22,180,000	09/11/2023	9/11/2023	0.000	21,747,051
RBC DS MORTGAGE REPO 4.8000 20230501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		568,000,000	05/1/2023	5/01/2023	4.800	568,000,000
REGENTS UNIV MINNESOTA TXBL SR I TECP 5.1000 20230517	Non-Financial Company Commercial Paper	91447PBD5	3,570,000	05/17/2023	5/17/2023	5.100	3,569,967
ROYAL BANK OF CANADA 4/2 CP 3.5600 20230627	Financial Company Commercial Paper	78013WTT7	7,000,000	06/27/2023	6/27/2023	0.000	6,941,550
ROYAL BANK OF CANADA 4/2 CP 5.2500 20240320	Financial Company Commercial Paper	78013VCL4	5,000,000	03/20/2024	3/20/2024	0.000	4,766,649
ROYAL BANK OF CANADA NY MORTGAGE REPO 4.8000 20230501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		91,000,000	05/1/2023	5/01/2023	4.800	91,000,000
ROYAL BANK OF CANADA TORONTO TD 4.8100 20230501	Non-Negotiable Time Deposit	7809894N6	59,940,000	05/1/2023	5/01/2023	4.810	59,940,000
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78015MAE0	25,100,000	03/19/2024	3/19/2024	4.830	25,111,913
SAN JOSE FINANCING AUTH SR TXBL 2-T TECP 5.2500 20230516	Non-Financial Company Commercial Paper	79815WDK1	10,543,000	05/16/2023	5/16/2023	5.250	10,539,609
SHEFFIELD RECEIVABLES 4/2 144A CP 5.3500 20230501	Asset Backed Commercial Paper	82124MS19	25,000,000	05/1/2023	5/01/2023	0.000	24,989,950
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050WEJ9	14,650,000	06/1/2023	6/01/2023	4.810	14,657,755

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
SOUTH CAROLINA PUB SERV SER AA TECP 5.1500 20230622	Non-Financial Company Commercial Paper	83708BBS4	17,116,000	06/22/2023	6/22/2023	5.150	17,101,561
SOUTHERN UTE INDIAN TRIBE	Variable Rate Demand Note	844090AB6	43,000,000	05/5/2023	5/05/2023	4.900	43,000,000
SSM HEALTH CARE CORP SER A CP 4.9800 20230504	Non-Financial Company Commercial Paper	78470XS47	21,460,000	05/4/2023	5/04/2023	0.000	21,442,632
STANDARD CHARTERED BANK/NEW YORK	Certificate of Deposit	85325VBN9	28,000,000	05/1/2023	8/04/2023	5.560	28,035,871
STANDARD CHARTERED BANK/NEW YORK	Certificate of Deposit	85325VCH1	5,000,000	05/1/2023	11/01/2023	4.810	5,009,398
STARBIRD FUNDING CORP 4/2 144A CP 0.0000 20231016	Asset Backed Commercial Paper	85520MXG3	15,050,000	10/16/2023	10/16/2023	0.000	14,685,986
STARBIRD FUNDING CORP 4/2 144A CP 5.2600 20231218	Asset Backed Commercial Paper	85520MZJ5	8,000,000	12/18/2023	12/18/2023	0.000	7,726,584
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	6498835A9	6,400,000	05/5/2023	5/05/2023	4.880	6,400,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	64988YDX2	14,400,000	05/5/2023	5/05/2023	4.880	14,400,000
STATE STREET BANK & TRUST CO	Certificate of Deposit	8574P1MW3	21,820,000	05/1/2023	8/15/2023	5.480	21,837,609
STATE STREET BANK & TRUST CO	Certificate of Deposit	8574P1NB8	13,500,000	06/23/2023	6/23/2023	4.810	13,499,713
SVENSKA HANDELSBANKEN AB 4/2 144A CP 0.0000 20230815	Financial Company Commercial Paper	86960KVF6	20,200,000	08/15/2023	8/15/2023	0.000	19,889,791
SVENSKA HANDELSBANKEN AB 4/2 144A CP 3.8900 20230608	Financial Company Commercial Paper	86960KT85	15,500,000	06/8/2023	6/08/2023	0.000	15,413,078
SVENSKA HANDELSBANKEN NY TD 4.7900 20230501	Non-Negotiable Time Deposit	8699936Z3	25,000,000	05/1/2023	5/01/2023	4.790	25,000,000
SWEDBANK AB	Financial Company Commercial Paper	87019YCY5	23,043,000	07/28/2023	7/28/2023	4.810	23,071,819
SWEDBANK AB	Financial Company Commercial Paper	87019YFJ5	10,000,000	11/1/2023	11/01/2023	4.810	10,000,000
SWEDBANK AB/NEW YORK	Certificate of Deposit	87019WFN0	10,000,000	05/1/2023	6/05/2023	4.810	10,005,735
SWEDBANK CP 5.2800 20231018	Financial Company Commercial Paper	87019SXJ8	2,100,000	10/18/2023	10/18/2023	0.000	2,046,999
TENNESSEE STATE SER 00-B TECP 4.6100 20230510	Non-Financial Company Commercial Paper	88055PQE6	9,400,000	05/10/2023	5/10/2023	4.610	9,398,755
TENNESSEE STATE SER 00-B TECP 4.6900 20230801	Non-Financial Company Commercial Paper	88055PQD8	7,063,000	08/1/2023	8/01/2023	4.690	7,060,305
TENNESSEE STATE SER 00-B TECP 5.1800 20230607	Non-Financial Company Commercial Paper	88055PQG1	2,095,000	06/7/2023	6/07/2023	5.180	2,093,364
THUNDER BAY FUNDING LLC 4/2 144A CP 0.0000 20230920	Asset Backed Commercial Paper	88602UWL0	7,500,000	09/20/2023	9/20/2023	0.000	7,342,373
THUNDER BAY FUNDING LLC 4/2 144A CP 5.1929 20231207	Asset Backed Commercial Paper	88602UZ78	13,650,000	12/7/2023	12/07/2023	0.000	13,206,936
TORONTO DOMINION BANK 4/2 144A CP 3.5700 20230628	Financial Company Commercial Paper	89119BTU0	4,000,000	06/28/2023	6/28/2023	0.000	3,966,531
TORONTO DOMINION BANK 4/2 144A CP 5.2500 20231023	Financial Company Commercial Paper	89119BXP6	6,000,000	10/23/2023	10/23/2023	0.000	5,844,547
TORONTO DOMINION BANK TD 4.8100 20230501	Non-Negotiable Time Deposit	8911A34G4	17,000,000	05/1/2023	5/01/2023	4.810	17,000,000
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89115BWA4	10,810,000	09/26/2023	9/26/2023	5.000	10,784,283
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89120DVF3	12,630,000	08/8/2023	8/08/2023	4.810	12,645,754
TOYOTA CREDIT DE PUERTO RICO CORP	Non-Financial Company Commercial Paper	8923A4XQ3	25,000,000	05/22/2023	5/22/2023	4.810	25,008,448
TOYOTA CREDIT PUERTO RICO CP 5.2800 20230907	Non-Financial Company Commercial Paper	8923A1W72	3,200,000	09/7/2023	9/07/2023	0.000	3,138,869
TRINITY HEALTH CORP TXBLE CP 0.0000 20230906	Non-Financial Company Commercial Paper	89651KW63	3,915,000	09/6/2023	9/06/2023	0.000	3,842,971
UBS AG/LONDON	Financial Company Commercial Paper	90276JRE8	15,000,000	11/28/2023	11/28/2023	0.000	15,015,634
UCAL SR B CP 4.8500 20230502	Non-Financial Company Commercial Paper	91411US22	12,300,000	05/2/2023	5/02/2023	0.000	12,293,054
UCAL SR B CP 5.1200 20230512	Non-Financial Company Commercial Paper	91411USC0	4,200,000	05/12/2023	5/12/2023	0.000	4,191,616
UNITED OVERSEAS BANK LTD	Financial Company Commercial Paper	91127RCV7	12,000,000	06/14/2023	6/14/2023	0.000	12,003,844

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
UNITED OVERSEAS BANK LTD 4.7100 20230929	Financial Company Commercial Paper	91127QWV7	21,500,000	09/29/2023	9/29/2023	0.000	21,022,940
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBy6	239,200,000	05/1/2023	5/01/2023	5.165	239,164,936
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CCQ2	58,600,000	05/2/2023	7/31/2023	5.160	58,566,801
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	38,230,000	05/2/2023	10/31/2024	5.271	38,257,283
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	14,840,000	05/2/2023	1/31/2025	5.331	14,868,048
UNITYPOINT HEALTH CP 0.0000 20230518	Non-Financial Company Commercial Paper	91331RSJ9	3,235,000	05/18/2023	5/18/2023	0.000	3,225,804
UNITYPOINT HEALTH CP 0.0000 20230615	Non-Financial Company Commercial Paper	91331RTF6	11,000,000	06/15/2023	6/15/2023	0.000	10,923,792
UNITYPOINT HEALTH CP 5.2500 20230504	Non-Financial Company Commercial Paper	91331RS42	11,080,000	05/4/2023	5/04/2023	0.000	11,070,663
UNIV HOUSTON SYS CONS SER A TXBL TECP 5.0000 20230612	Non-Financial Company Commercial Paper	91430PJY0	4,810,000	06/12/2023	6/12/2023	5.000	4,806,262
UNIVERSITY OF CALIFORNIA	Variable Rate Demand Note	91412GEX9	6,000,000	05/5/2023	5/05/2023	4.810	6,000,000
UNIVERSITY OF TEXAS SYS CP SER B 0.0000 20230504	Non-Financial Company Commercial Paper	91510LS48	2,070,000	05/4/2023	5/04/2023	0.000	2,068,218
UNIVERSITY OF TEXAS SYS CP SER B TXBL 5.0500 20230713	Non-Financial Company Commercial Paper	91510LUD5	8,805,000	07/13/2023	7/13/2023	0.000	8,711,171
VICTORY RECEIVABLES CORP 4/2 144A CP 0.0000 20230608	Asset Backed Commercial Paper	92646LT83	2,000,000	06/8/2023	6/08/2023	0.000	1,988,424
VICTORY RECEIVABLES CORP 4/2 144A CP 5.2300 20230621	Asset Backed Commercial Paper	92646LTM2	17,500,000	06/21/2023	6/21/2023	0.000	17,365,915
WELLS FARGO BANK NA	Certificate of Deposit	95001KJU9	17,050,000	01/5/2024	1/05/2024	4.810	17,059,998
WELLS FARGO BANK NA	Certificate of Deposit	95001KKD5	13,200,000	11/13/2023	11/13/2023	4.810	13,203,742
WESTPAC BANKING CORP 144A CP 5.0000 20230623	Financial Company Commercial Paper	9612C1TP2	4,250,000	06/23/2023	6/23/2023	0.000	4,217,196
WESTPAC BANKING CORP 4/2 144A CP 5.2550 20231019	Financial Company Commercial Paper	9612C1XK8	30,826,000	10/19/2023	10/19/2023	0.000	30,053,326
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY HOUSING REVENUE	Variable Rate Demand Note	976904MZ2	7,705,000	05/5/2023	5/05/2023	4.950	7,705,000
YALE UNIVERSITY CP 0.0000 20230912	Non-Financial Company Commercial Paper	98459SWC8	10,500,000	09/12/2023	9/12/2023	0.000	10,296,133

* 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

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