

T. Rowe Price Cash Reserves Trust

Fund Information and Unaudited Holdings as of 3/31/2025

Trust Total Net Assets: 3,699,438,220

Trust Market-To-Market NAV: 1.0006

Trust Amortized Cost NAV: 1.0006

Weighted Average Maturity: 29 days

Weighted Average Life: 51 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 4.4700 20250603	Financial Company Commercial Paper	00084BT38	2,000,000	06/3/2025	6/03/2025	0.000	1,984,365
ABN AMRO FUNDING USA LLC 4/2 144A CP 4.9600 20250424	Financial Company Commercial Paper	00084BRQ9	17,000,000	04/24/2025	4/24/2025	0.000	16,950,277
ADVENTIST HLTH/SUNBELT CP 4.4000 20250527	Non-Financial Company Commercial Paper	00772KST9	3,000,000	05/27/2025	5/27/2025	0.000	2,979,295
ADVENTIST HLTH/SUNBELT CP 4.4100 20250424	Non-Financial Company Commercial Paper	00772KRQ6	11,500,000	04/24/2025	4/24/2025	0.000	11,466,778
AHI FUND II LLC	Variable Rate Demand Note	001289AA5	37,000,000	04/7/2025	4/07/2025	4.420	37,000,000
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839NY9	2,500,000	04/7/2025	4/07/2025	4.350	2,500,000
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839RX7	22,820,000	04/7/2025	4/07/2025	4.360	22,820,000
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	011839VW4	24,480,000	04/7/2025	4/07/2025	4.350	24,480,000
ALBION CAPITAL LLC CP 4.4000 20250620	Asset Backed Commercial Paper	01329WTL5	11,000,000	06/20/2025	6/20/2025	0.000	10,891,645
ARI FLEET LEASE TRUST 2025-A	Other Asset Backed Securities	04033CAA4	11,000,000	02/17/2026	2/17/2026	4.511	11,000,348
ASB BANK LTD	Financial Company Commercial Paper	0020NABK5	19,000,000	04/1/2025	4/03/2025	4.570	19,000,144
ATLANTIC ASSET SECURITIZATION 4/2 144A C 0.0000 20250610	Asset Backed Commercial Paper	04821TTA3	27,000,000	06/10/2025	6/10/2025	0.000	26,765,222
ATLANTIC ASSET SECURITIZATION 4/2 144A C 0.0000 20250702	Asset Backed Commercial Paper	04821TU29	5,000,000	07/2/2025	7/02/2025	0.000	4,943,322
AUST & NEW ZEALAND BKNG 4/2 144A CP 4.4270 20250530	Financial Company Commercial Paper	05253ASW1	25,000,000	05/30/2025	5/30/2025	0.000	24,821,668
BANCO SANTANDER S A N Y BRH 21NOV25	Certificate of Deposit	05973RDA7	25,000,000	11/21/2025	11/21/2025	4.640	25,043,160
BANK OF AMERICA CD 5.7000 20250730	Certificate of Deposit	06050FMH2	7,000,000	04/1/2025	7/30/2025	4.710	7,003,744
BANK OF AMERICA NA	Other Instrument	06054R7D8	16,000,000	04/10/2025	4/10/2025	5.300	16,003,025
BANK OF AMERICA NA	Other Instrument	06428CAC8	3,550,000	07/18/2025	8/18/2025	5.650	3,558,871
BANK OF AMERICA SEC MORTGAGE REPO 4.3700 20250401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0609949F9	68,000,000	04/1/2025	4/01/2025	4.370	68,000,000
BANK OF MONTREAL	Financial Company Commercial Paper	06373LCU1	14,000,000	04/1/2025	7/31/2025	4.690	14,006,997
BANK OF MONTREAL	Financial Company Commercial Paper	06373LCX5	12,000,000	04/1/2025	8/07/2025	4.690	12,006,133
BANK OF MONTREAL MORTGAGE REPO 4.3700 20250401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0639954F8	50,000,000	04/1/2025	4/01/2025	4.370	50,000,000
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06418NCW0	22,000,000	04/1/2025	10/23/2025	4.690	22,027,632
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417LZU4	5,000,000	04/1/2025	8/19/2025	4.670	5,003,878

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANNER HEALTH SER 2015 TXBLE TECP 4.3800 20250402	Non-Financial Company Commercial Paper	06654FQM7	6,200,000	04/2/2025	4/02/2025	4.380	6,199,973
BANNER HEALTH SER 2015 TXBLE TECP 4.3800 20250409	Non-Financial Company Commercial Paper	06654FQN5	5,000,000	04/9/2025	4/09/2025	4.380	4,999,950
BARCLAYS BANK PLC	Financial Company Commercial Paper	06741HNX7	18,000,000	04/1/2025	8/26/2025	4.550	18,002,022
BARCLAYS US CCP 144A CP 0.0000 20250401	Financial Company Commercial Paper	06741FR17	30,000,000	04/1/2025	4/01/2025	0.000	29,996,367
BARCLAYS US CCP 144A CP 0.0000 20250516	Financial Company Commercial Paper	06741FSG3	7,000,000	05/16/2025	5/16/2025	0.000	6,960,907
BMO CAPITAL MARKETS MORTGAGE REPO 4.3700 20250401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0639923D1	84,000,000	04/1/2025	4/01/2025	4.370	84,000,000
BNP PARIBAS PARIS MORTGAGE REPO 4.3900 20250401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0559734M0	145,780,000	04/1/2025	4/01/2025	4.390	145,780,000
BNP PARIBAS SA/NEW YORK NY	Certificate of Deposit	05593DBR3	12,000,000	04/1/2025	6/03/2025	4.610	12,003,776
BPCE 4/2 144A CP 4.3550 20251106	Financial Company Commercial Paper	05571BY64	10,000,000	11/6/2025	11/06/2025	0.000	9,743,605
BPCE 4/2 144A CP 4.4400 20250721	Financial Company Commercial Paper	05571BUM3	7,000,000	07/21/2025	7/21/2025	0.000	6,905,702
CAFCO LLC 4/2 144A CP 4.5000 20250425	Asset Backed Commercial Paper	1247P2RR7	27,000,000	04/25/2025	4/25/2025	0.000	26,918,166
CALIFORNIA PUBLIC FINANCE AUTHORITY	Variable Rate Demand Note	13057EHS6	16,000,000	04/7/2025	4/07/2025	4.350	16,000,000
CALIFORNIA PUBLIC FINANCE AUTHORITY	Variable Rate Demand Note	13057EHU1	16,000,000	04/7/2025	4/07/2025	4.350	16,000,000
CANADIAN IMPERIAL BANK OF COMMERCE	Financial Company Commercial Paper	13608CQP0	11,500,000	04/1/2025	7/24/2025	4.690	11,508,623
CANADIAN IMPERIAL BANK OF COMMERCE	Financial Company Commercial Paper	13608CQT2	13,000,000	04/1/2025	8/15/2025	4.700	13,011,346
CANADIAN IMPERIAL BANK OF COMMERCE TD 4.3100 20250401	Non-Negotiable Time Deposit	1360692W0	45,000,000	04/1/2025	4/01/2025	4.310	45,000,000
CARMAX SELECT RECEIVABLES TRUST 2025-A	Other Asset Backed Securities	14319UAA8	25,000,000	04/15/2026	4/15/2026	4.561	25,001,473
CAROLINAS HEALTHCARE SYS CP 4.4000 20250520	Non-Financial Company Commercial Paper	16085ESL8	21,250,000	05/20/2025	5/20/2025	0.000	21,120,925
CARVANA AUTO RECEIVABLES TRUST 2025-P1	Other Asset Backed Securities	14689MAA8	9,000,000	04/10/2026	4/10/2026	4.493	8,999,747
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963WK35	16,000,000	04/1/2025	7/22/2025	4.680	16,001,604
CHARTA LLC 4/2 144A CP 4.4700 20250715	Asset Backed Commercial Paper	16115VUF4	10,000,000	07/15/2025	7/15/2025	0.000	9,871,936
CHARTA LLC 4/2 144A CP 4.5000 20250429	Asset Backed Commercial Paper	16115VRV3	10,000,000	04/29/2025	4/29/2025	0.000	9,964,627
CHE TRINITY HEALTH TXBL CP 4.4000 20250807	Non-Financial Company Commercial Paper	89651JV75	6,000,000	08/7/2025	8/07/2025	0.000	5,909,033
CITIBANK NA	Other Instrument	17325FAZ1	3,430,000	04/1/2025	9/29/2025	5.165	3,438,743
CITIBANK NA	Certificate of Deposit	17330QGX9	21,000,000	04/1/2025	9/22/2025	4.700	21,008,022
CITIBANK NA	Certificate of Deposit	17330QHB6	3,000,000	04/1/2025	10/27/2025	4.710	3,001,374
CITY OF CHARLOTTE NC	Variable Rate Demand Note	161037XV3	13,410,000	04/7/2025	4/07/2025	4.420	13,410,000
CITY OF HOPE TXBL CP 4.4000 20250507	Non-Financial Company Commercial Paper	17859KS77	20,000,000	05/7/2025	5/07/2025	0.000	19,901,696
CITY OF HOPE TXBL CP 4.4201 20250508	Non-Financial Company Commercial Paper	17859KS85	15,500,000	05/8/2025	5/08/2025	0.000	15,421,750
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479A33	1,310,000	04/7/2025	4/07/2025	4.350	1,310,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	1964807B7	15,450,000	04/7/2025	4/07/2025	4.350	15,450,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	19648GHX3	6,500,000	04/7/2025	4/07/2025	4.350	6,500,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	19648GLY6	7,000,000	04/7/2025	4/07/2025	4.350	7,000,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	19648GPD8	4,000,000	04/7/2025	4/07/2025	4.370	4,000,000
COUNTY OF COOK IL	Variable Rate Demand Note	213185FW6	48,200,000	04/7/2025	4/07/2025	4.350	48,200,000

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
CRC FUNDING LLC 4/2 144A CP 0.0000 20250430	Asset Backed Commercial Paper	12619TRW6	15,000,000	04/30/2025	4/30/2025	0.000	14,945,375
CREDIT AGRICOLE CIB NY TD 4.3100 20250401	Non-Negotiable Time Deposit	22533T4W3	40,000,000	04/1/2025	4/01/2025	4.310	40,000,000
DANSKE BANK A/S CP 4/2 144A 4.3000 20251009	Financial Company Commercial Paper	23636QX92	10,000,000	10/9/2025	10/09/2025	0.000	9,771,911
DANSKE BANK A/S CP 4/2 144A 4.3300 20251105	Financial Company Commercial Paper	23636QY59	14,000,000	11/5/2025	11/05/2025	0.000	13,638,325
DEXT ABS 2025-1 LLC	Other Asset Backed Securities	252154AA7	25,000,000	03/16/2026	3/16/2026	4.561	25,000,000
ECMC GROUP INC	Variable Rate Demand Note	26828NAA2	23,140,000	04/7/2025	4/07/2025	4.370	23,140,023
ENTERPRISE FLEET FINANCING 2025-1 LLC	Other Asset Backed Securities	29390HAA7	13,287,671	02/20/2026	2/20/2026	4.536	13,289,299
EXETER AUTOMOBILE RECEIVABLES TRUST 2025-2	Other Asset Backed Securities	30168JAA1	16,775,000	04/15/2026	4/15/2026	4.536	16,774,936
GOLDMAN SACHS & CO MORTGAGE REPO 4.3700 20250401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3819878H2	84,000,000	04/1/2025	4/01/2025	4.370	84,000,000
HSBC BANK USA NA	Certificate of Deposit	40435RXA4	21,000,000	04/1/2025	12/18/2025	4.720	21,018,671
HSBC SEC USA INC MORTGAGE REPO 4.3700 20250401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	4049897A7	101,000,000	04/1/2025	4/01/2025	4.370	101,000,000
IDAHO HOUSING AGENCY TXBLE SR B TECP 4.4000 20250501	Non-Financial Company Commercial Paper	45130LAF8	8,000,000	05/1/2025	5/01/2025	4.400	7,999,781
IDAHO HOUSING AGENCY TXBLE TECP 4.4000 20250401	Non-Financial Company Commercial Paper	45130HHC7	17,000,000	04/1/2025	4/01/2025	4.400	17,000,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45204EPA0	9,835,000	04/7/2025	4/07/2025	4.350	9,835,000
ING US FUNDING LLC	Financial Company Commercial Paper	44988GEW4	23,000,000	04/1/2025	5/22/2025	4.640	23,004,819
ING US FUNDING LLC	Financial Company Commercial Paper	44988GFX1	10,000,000	04/1/2025	9/25/2025	4.560	10,000,435
IOWA STUDENT LOAN LIQUIDITY CORP	Variable Rate Demand Note	462590NM8	15,412,000	04/7/2025	4/07/2025	4.370	15,412,000
JOHN MUIR HEALTH CP 0.0000 20250423	Non-Financial Company Commercial Paper	47806ARP1	3,500,000	04/23/2025	4/23/2025	0.000	3,489,885
JP MORGAN SEC LLC MORTGAGE REPO 4.3700 20250401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	6169978Q8	303,000,000	04/1/2025	4/01/2025	4.370	303,000,000
KAISER FOUNDATION HOSP CP 0.0000 20250409	Non-Financial Company Commercial Paper	48306AR90	12,000,000	04/9/2025	4/09/2025	0.000	11,986,858
KAISER FOUNDATION HOSP CP 4.4200 20250403	Non-Financial Company Commercial Paper	48306AR33	8,000,000	04/3/2025	4/03/2025	0.000	7,997,088
LA MICLA SR B1 TAXABLE TECP 4.4000 20250403	Non-Financial Company Commercial Paper	54459VGG3	1,700,000	04/3/2025	4/03/2025	4.400	1,699,981
LA MICLA SR B1 TAXABLE TECP 4.4400 20250416	Non-Financial Company Commercial Paper	54459VGH1	2,500,000	04/16/2025	4/16/2025	4.440	2,499,844
LA MICLA SR B1 TAXABLE TECP 4.4600 20250402	Non-Financial Company Commercial Paper	54459VGF5	3,500,000	04/2/2025	4/02/2025	4.460	3,499,961
LA MICLA SR B1 TAXABLE TECP 4.4600 20250501	Non-Financial Company Commercial Paper	54459VGJ7	3,500,000	05/1/2025	5/01/2025	4.460	3,499,753
LA MICLA SR B1 TAXABLE TECP 4.4700 20250416	Non-Financial Company Commercial Paper	54459VGE8	3,500,000	04/16/2025	4/16/2025	4.470	3,499,859
LINDE INC CP 4.3300 20250508	Non-Financial Company Commercial Paper	53522LS85	30,000,000	05/8/2025	5/08/2025	0.000	29,864,868
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	Certificate of Deposit	53947BW89	4,500,000	04/1/2025	5/02/2025	4.720	4,500,962
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	Certificate of Deposit	53947BZ29	12,000,000	04/1/2025	7/09/2025	4.720	12,008,597
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	Certificate of Deposit	53947BZ45	13,000,000	04/1/2025	7/15/2025	4.720	13,009,213
LOS ANGELES WASTEWATER SER B-2 TXBL TECP 4.4000 20250501	Non-Financial Company Commercial Paper	54466DBU8	27,000,000	05/1/2025	5/01/2025	4.400	26,998,588

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
MA ED LOAN REV NOTES SER A TXBL TECP 4.4200 20250408	Non-Financial Company Commercial Paper	57564LQA2	11,650,000	04/8/2025	4/08/2025	4.420	11,649,803
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419RPM1	12,025,000	04/7/2025	4/07/2025	4.350	12,025,000
MASSMUTUAL GLOBAL FUNDING II	Insurance Company Funding Agreement	57629WDK3	3,850,000	08/26/2025	8/26/2025	4.150	3,845,161
MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY	Variable Rate Demand Note	594654VL6	11,000,000	04/7/2025	4/07/2025	4.340	11,000,000
MINNESOTA HOUSING FINANCE AGENCY	Variable Rate Demand Note	60416SP61	9,540,000	04/7/2025	4/07/2025	4.350	9,540,000
MINNESOTA HOUSING FINANCE AGENCY	Variable Rate Demand Note	60416T5Q7	10,440,000	04/7/2025	4/07/2025	4.350	10,440,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	613349V30	4,100,000	04/7/2025	4/07/2025	4.420	4,100,000
MUFG BANK LTD CP 4.3800 20250502	Financial Company Commercial Paper	62479LS22	22,000,000	05/2/2025	5/02/2025	0.000	21,916,103
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GM36	29,000,000	04/1/2025	4/04/2025	4.520	29,000,290
NATIXIS NY BRANCH YCD 4.5000 20251022	Certificate of Deposit	63873TAF5	4,500,000	10/22/2025	10/22/2025	4.500	4,503,752
NEW YORK LIFE GLOBAL FUNDING	Insurance Company Funding Agreement	64953BBC1	400,000	04/1/2025	6/13/2025	5.015	400,438
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64987DUE2	9,585,000	04/7/2025	4/07/2025	4.350	9,585,000
NORDEA AB NY TD 4.3000 20250401	Non-Negotiable Time Deposit	6559871H8	68,660,000	04/1/2025	4/01/2025	4.300	68,660,000
NORTH TEXAS HIGHER EDUCATION AUTHORITY INC	Variable Rate Demand Note	662826FR2	16,899,000	04/7/2025	4/07/2025	4.370	16,899,000
NY LIFE SHRT TRM FUNDG 4/2 144A CP 0.0000 20250625	Financial Company Commercial Paper	64952UTR8	15,000,000	06/25/2025	6/25/2025	0.000	14,844,746
OLD LINE FUNDING LLC 4/2 144A CP 0.0000 20250808	Asset Backed Commercial Paper	67984XKN5	7,000,000	08/8/2025	8/08/2025	0.000	6,891,389
OLD LINE FUNDING LLC 4/2 144A CP 4.4200 20250714	Asset Backed Commercial Paper	67985EHJ9	15,000,000	07/14/2025	7/14/2025	0.000	14,810,126
PACIFIC LIFE GLOBAL FUNDING II	Insurance Company Funding Agreement	6944PL2B4	4,000,000	06/24/2025	6/24/2025	1.200	3,960,568
PACIFIC LIFE ST FUNDING LLC 4/2 144A CP 4.3710 20250502	Financial Company Commercial Paper	69448WS21	12,000,000	05/2/2025	5/02/2025	0.000	11,953,592
PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	Variable Rate Demand Note	70878CBK0	11,469,000	04/7/2025	4/07/2025	4.350	11,469,000
PNC BANK NA	Other Instrument	69353REQ7	2,871,000	05/2/2025	6/01/2025	3.250	2,863,814
PORT OF SEATTLE WA SER D1 TXBL TECP 4.4400 20250603	Non-Financial Company Commercial Paper	73539CFK1	9,500,000	06/3/2025	6/03/2025	4.440	9,498,943
PRINCETON UNIVERSITY TECP 4.3800 20250416	Non-Financial Company Commercial Paper	89837TJR0	4,500,000	04/16/2025	4/16/2025	4.380	4,499,966
PRINCETON UNIVERSITY TECP 4.3800 20250519	Non-Financial Company Commercial Paper	89837TJW9	3,000,000	05/19/2025	5/19/2025	4.380	2,999,644
PRINCIPAL LIFE GLOBAL FUNDING II	Insurance Company Funding Agreement	74256LEE5	3,050,000	06/23/2025	6/23/2025	1.250	3,026,692
PRINCIPAL LIFE GLOBAL FUNDING II	Insurance Company Funding Agreement	74256LEK1	18,000,000	01/12/2026	1/12/2026	0.875	17,506,170
PRIVATE COLLEGES & UNIVERSITIES AUTHORITY	Variable Rate Demand Note	74265L2S6	35,350,000	04/7/2025	4/07/2025	4.350	35,350,000
PROVINCE OF QUEBEC CANADA	Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt	748148SC8	5,000,000	07/23/2025	7/23/2025	0.600	4,940,095
RBC DS MORTGAGE REPO 4.3700 20250401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809798L7	571,000,000	04/1/2025	4/01/2025	4.370	571,000,000
ROYAL BANK OF CANADA NY MORTGAGE REPO 4.3700 20250401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809754J4	84,000,000	04/1/2025	4/01/2025	4.370	84,000,000
ROYAL BANK OF CANADA TORONTO TD 4.3100 20250401	Non-Negotiable Time Deposit	7809891Z2	65,000,000	04/1/2025	4/01/2025	4.310	65,000,000

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78015MBH2	13,000,000	04/1/2025	7/17/2025	4.690	13,007,788
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78015MBJ8	10,000,000	04/1/2025	7/21/2025	4.690	10,006,102
SBNA AUTO LEASE TRUST 2025-A	Other Asset Backed Securities	78437KAA2	7,924,713	02/20/2026	2/20/2026	4.489	7,925,102
SKANDINAV ENSKILDA BANK 4/2 144A CP 4.4000 20250807	Financial Company Commercial Paper	83050TV73	25,500,000	08/7/2025	8/07/2025	0.000	25,112,767
SKANDINAVISKA ENSKILDA BANKEN AB	Other Instrument	830505AX1	3,125,000	06/9/2025	6/09/2025	3.700	3,118,266
SOUTHERN UTE INDIAN TRIBE	Variable Rate Demand Note	844090AB6	4,800,000	04/7/2025	4/07/2025	4.340	4,800,000
SSM HEALTH CARE CORP SER A CP 0.0000 20250522	Non-Financial Company Commercial Paper	78470WSN7	8,000,000	05/22/2025	5/22/2025	0.000	7,949,764
SSM HEALTH CARE CORP SER A CP 0.0000 20250529	Non-Financial Company Commercial Paper	78470WSV9	22,100,000	05/29/2025	5/29/2025	0.000	21,942,458
SSM HEALTH CARE CORP SER A CP 4.4200 20250501	Non-Financial Company Commercial Paper	78470WS15	5,000,000	05/1/2025	5/01/2025	0.000	4,981,313
STANDARD CHARTERED BANK/NEW YORK	Certificate of Deposit	85325VNG1	27,000,000	04/1/2025	10/06/2025	4.740	27,032,481
STATE OF NEW YORK MORTGAGE AGENCY HOMEOWNER MORTGAGE REVENUE	Variable Rate Demand Note	6498835A9	9,400,000	04/7/2025	4/07/2025	4.350	9,400,000
STATE OF NEW YORK MORTGAGE AGENCY HOMEOWNER MORTGAGE REVENUE	Variable Rate Demand Note	64988YDX2	14,400,000	04/7/2025	4/07/2025	4.350	14,400,000
STATE OF NEW YORK MORTGAGE AGENCY HOMEOWNER MORTGAGE REVENUE	Variable Rate Demand Note	64988YLQ8	1,000,000	04/7/2025	4/07/2025	4.400	1,000,000
STATE OF TEXAS	Variable Rate Demand Note	8827242P1	9,000,000	04/7/2025	4/07/2025	4.350	9,000,000
STATE OF TEXAS	Variable Rate Demand Note	882724F36	23,120,000	04/7/2025	4/07/2025	4.400	23,120,000
STATE OF TEXAS	Variable Rate Demand Note	882724Z75	14,000,000	04/7/2025	4/07/2025	4.350	14,000,000
SVENSKA HANDELSBANKEN AB IN 26JUN25	Certificate of Deposit	86959TMH6	68,000,000	06/26/2025	6/26/2025	4.390	68,000,864
SVENSKA HANDELSBANKEN NY TD 4.2900 20250401	Non-Negotiable Time Deposit	8699931C9	12,000,000	04/1/2025	4/01/2025	4.290	12,000,000
SWEDBANK AB	Other Instrument	87020PAQ0	11,452,000	04/4/2025	4/04/2025	3.356	11,452,000
SWEDBANK AB	Other Instrument	87020PAR8	1,749,000	04/1/2025	4/04/2025	5.259	1,749,035
SWEDBANK AB	Financial Company Commercial Paper	87020YCB2	17,000,000	04/1/2025	5/09/2025	4.630	17,003,021
THUNDER BAY FUNDING LLC 4/2 144A CP 4.4600 20250605	Asset Backed Commercial Paper	88602TT52	30,000,000	06/5/2025	6/05/2025	0.000	29,760,639
TORONTO DOMINION BANK 4/2 144A CP 4.4200 20251125	Financial Company Commercial Paper	89119AYR3	15,000,000	11/25/2025	11/25/2025	0.000	14,584,998
TORONTO DOMINION BANK NY YCD 4.5000 20260206	Certificate of Deposit	89115DMT0	6,000,000	02/6/2026	2/06/2026	4.500	6,010,102
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89115BXZ8	8,000,000	04/1/2025	9/23/2025	4.740	8,007,850
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89115D2P0	3,000,000	04/1/2025	8/15/2025	4.740	3,001,566
TOTAL CAPITAL SA 4/2 144A CP 0.0000 20250408	Non-Financial Company Commercial Paper	89152ER83	40,000,000	04/8/2025	4/08/2025	0.000	39,961,240
TOYOTA CREDIT PUERTO RICO CP 0.0000 20250513	Non-Financial Company Commercial Paper	8923A0SD6	4,000,000	05/13/2025	5/13/2025	0.000	3,979,237
TOYOTA CREDIT PUERTO RICO CP 0.0000 20250903	Non-Financial Company Commercial Paper	8923A0W33	19,000,000	09/3/2025	9/03/2025	0.000	18,638,392
TOYOTA CREDIT PUERTO RICO CP 4.3600 20250905	Non-Financial Company Commercial Paper	8923A0W58	5,000,000	09/5/2025	9/05/2025	0.000	4,903,679
UBS AG/LONDON	Other Instrument	902674ZV5	1,770,000	09/11/2025	9/11/2025	5.800	1,778,862
UBS AG/STAMFORD CT	Other Instrument	22550L2C4	6,635,000	04/9/2025	4/09/2025	2.950	6,634,993
UCAL SER B CP 0.0000 20250417	Non-Financial Company Commercial Paper	91411SRH5	8,000,000	04/17/2025	4/17/2025	0.000	7,982,680
UNITED OVERSEAS BANK LTD	Financial Company Commercial Paper	91127RGT8	15,000,000	04/1/2025	9/17/2025	4.530	14,998,397
UNITED OVERSEAS BANK LTD	Financial Company Commercial Paper	91127RGY7	17,000,000	04/1/2025	9/25/2025	4.560	16,999,272
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	95,000,000	04/1/2025	7/31/2025	4.360	95,032,431

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	25,000,000	04/1/2025	10/31/2025	4.405	25,026,698
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	28,000,000	04/1/2025	7/31/2026	4.417	28,049,784
US BANCORP	Other Instrument	91159HHZ6	3,000,000	04/11/2025	5/12/2025	1.450	2,988,708
VERMONT ECON DEV AUTH SER C TXBL TECP 4.4100 20250520	Non-Financial Company Commercial Paper	92416F4V0	6,500,000	05/20/2025	5/20/2025	4.410	6,499,808

* 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

CUSIP identifiers have been provided by CUSIP Global Services, managed on behalf of the American Bankers Association by Standard & Poor's Financial Services, LLC, and are not for use or dissemination in a manner that would serve as a substitute for

any CUSIP service. The CUSIP Database, ©2010 American Bankers Association. "CUSIP" is a registered trademark of the American Bankers Association.