



T. Rowe Price Government Money Fund

Fund Information and Unaudited Holdings as of 2/28/2019

Weighted Average Maturity: 46 days

Weighted Average Life: 96 days

| Issuer | Category of Investment | CUSIP* | Principal Amount | Maturity Date | Final Maturity Date | Coupon Rate % | Amortized Cost Value |
|--|--|-----------|------------------|---------------|---------------------|---------------|----------------------|
| BANK OF AMERICA SEC MORTGAGE REPO 2.5800 20190301 | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | 0609942Z2 | 78,000,000 | 03/1/2019 | 3/01/2019 | 2.580 | 78,000,000 |
| BANK OF MONTREAL MORTGAGE REPO 2.6000 20190301 | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | 0639953U6 | 72,000,000 | 03/1/2019 | 3/01/2019 | 2.600 | 72,000,000 |
| BNP PARIBAS PARIS MORTGAGE REPO 2.6100 20190301 | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | 0559731G6 | 100,000,000 | 03/1/2019 | 3/01/2019 | 2.610 | 100,000,000 |
| BNP PARIBAS PARIS TREASURY REPO 2.4000 20190306 | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 0559756X9 | 133,000,000 | 03/6/2019 | 3/06/2019 | 2.400 | 133,000,000 |
| CITIGROUP GLBL MKT INC MORTGAGE REPO 2.5700 20190301 | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 1729912Z3 | 111,000,000 | 03/1/2019 | 3/01/2019 | 2.570 | 111,000,000 |
| CITIGROUP GLBL MKT INC TREASURY REPO 2.4000 20190306 | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 1729957R7 | 156,000,000 | 03/6/2019 | 3/06/2019 | 2.400 | 156,000,000 |
| CREDIT AGRICOLE MORTGAGE REPO 2.5700 20190301 | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | 2258984R3 | 157,000,000 | 03/1/2019 | 3/01/2019 | 2.570 | 157,000,000 |
| CREDIT AGRICOLE TREASURY REPO 2.4000 20190305 | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 2258963A5 | 80,000,000 | 03/5/2019 | 3/05/2019 | 2.400 | 80,000,000 |
| FANNIE MAE DISCOUNT NOTES | U.S. Government Agency Debt | 313588CS2 | 50,000,000 | 03/6/2019 | 3/06/2019 | 0.000 | 49,983,450 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133EF4Y0 | 24,000,000 | 04/26/2019 | 4/26/2019 | 1.000 | 23,948,184 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133EGAU9 | 32,775,000 | 03/16/2019 | 5/16/2019 | 2.671 | 32,790,970 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133EGGJ8 | 15,000,000 | 03/20/2019 | 6/20/2019 | 2.675 | 15,010,372 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133EGRQ0 | 25,000,000 | 03/19/2019 | 8/19/2019 | 2.670 | 25,026,421 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133EGX67 | 35,000,000 | 03/20/2019 | 8/20/2019 | 2.605 | 35,025,200 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133EHDM2 | 35,670,000 | 03/24/2019 | 4/24/2019 | 2.450 | 35,670,137 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133EHER0 | 44,315,000 | 03/3/2019 | 4/03/2019 | 2.454 | 44,314,977 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133EJ5L9 | 50,000,000 | 03/18/2019 | 10/18/2019 | 0.000 | 49,990,611 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133EJCL1 | 20,000,000 | 03/13/2019 | 5/13/2019 | 2.372 | 19,997,918 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133EJDX4 | 145,000,000 | 03/27/2019 | 3/27/2019 | 2.349 | 144,996,572 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133EJFG9 | 75,000,000 | 03/9/2019 | 7/09/2019 | 2.432 | 74,995,130 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133EJHE2 | 98,000,000 | 03/28/2019 | 3/28/2019 | 0.000 | 98,000,749 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133EJPS2 | 17,000,000 | 05/22/2019 | 5/22/2019 | 0.000 | 16,998,572 |

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|---------------------------------------|-----------------------------|-----------|------------------|---------------|---------------------|---------------|----------------------|
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133EJVP1 | 50,000,000 | 03/27/2019 | 8/27/2019 | 2.369 | 49,987,290 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133EJWG0 | 50,000,000 | 03/10/2019 | 6/10/2019 | 0.000 | 49,995,834 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133EJYP8 | 19,000,000 | 03/05/2019 | 9/05/2019 | 0.000 | 18,995,754 |
| FEDERAL FARM CREDIT DISCOUNT NOTES | U.S. Government Agency Debt | 313312CX6 | 100,000,000 | 03/11/2019 | 3/11/2019 | 0.000 | 99,933,900 |
| FEDERAL FARM CREDIT DISCOUNT NOTES | U.S. Government Agency Debt | 313312DH0 | 15,000,000 | 03/21/2019 | 3/21/2019 | 0.000 | 14,980,170 |
| FEDERAL FARM CREDIT DISCOUNT NOTES | U.S. Government Agency Debt | 313312EM8 | 50,000,000 | 04/18/2019 | 4/18/2019 | 0.000 | 49,839,350 |
| FEDERAL FARM CREDIT DISCOUNT NOTES | U.S. Government Agency Debt | 313312FW5 | 30,000,000 | 05/21/2019 | 5/21/2019 | 0.000 | 29,836,650 |
| FEDERAL FARM CREDIT DISCOUNT NOTES | U.S. Government Agency Debt | 313312HZ6 | 15,000,000 | 07/11/2019 | 7/11/2019 | 0.000 | 14,864,145 |
| FEDERAL HOME LOAN BANK DISCOUNT NOTES | U.S. Government Agency Debt | 313384CS6 | 75,000,000 | 03/06/2019 | 3/06/2019 | 0.000 | 74,975,175 |
| FEDERAL HOME LOAN BANK DISCOUNT NOTES | U.S. Government Agency Debt | 313384CU1 | 134,000,000 | 03/08/2019 | 3/08/2019 | 0.000 | 133,937,958 |
| FEDERAL HOME LOAN BANK DISCOUNT NOTES | U.S. Government Agency Debt | 313384DF3 | 15,537,000 | 03/19/2019 | 3/19/2019 | 0.000 | 15,518,511 |
| FEDERAL HOME LOAN BANK DISCOUNT NOTES | U.S. Government Agency Debt | 313384EE5 | 25,000,000 | 04/11/2019 | 4/11/2019 | 0.000 | 24,931,375 |
| FEDERAL HOME LOAN BANK DISCOUNT NOTES | U.S. Government Agency Debt | 313384EF2 | 75,000,000 | 04/12/2019 | 4/12/2019 | 0.000 | 74,789,100 |
| FEDERAL HOME LOAN BANK DISCOUNT NOTES | U.S. Government Agency Debt | 313384ER6 | 24,500,000 | 04/22/2019 | 4/22/2019 | 0.000 | 24,414,716 |
| FEDERAL HOME LOAN BANK DISCOUNT NOTES | U.S. Government Agency Debt | 313384ET2 | 50,000,000 | 04/24/2019 | 4/24/2019 | 0.000 | 49,819,250 |
| FEDERAL HOME LOAN BANK DISCOUNT NOTES | U.S. Government Agency Debt | 313384FA2 | 50,000,000 | 05/01/2019 | 5/01/2019 | 0.000 | 49,794,950 |
| FEDERAL HOME LOAN BANK DISCOUNT NOTES | U.S. Government Agency Debt | 313384GG8 | 100,000,000 | 05/31/2019 | 5/31/2019 | 0.000 | 99,386,508 |
| FEDERAL HOME LOAN BANK DISCOUNT NOTES | U.S. Government Agency Debt | 313384JX8 | 30,000,000 | 08/02/2019 | 8/02/2019 | 0.000 | 29,680,440 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130A8Y72 | 56,900,000 | 08/05/2019 | 8/05/2019 | 0.875 | 56,513,365 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130ADKW1 | 100,000,000 | 03/01/2019 | 3/01/2019 | 2.379 | 100,000,000 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130AEG87 | 100,000,000 | 03/14/2019 | 6/14/2019 | 0.000 | 100,000,000 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130AEGF1 | 1,770,000 | 03/22/2019 | 3/22/2019 | 2.514 | 1,769,932 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130AEHY9 | 100,000,000 | 03/25/2019 | 6/25/2019 | 0.000 | 99,974,698 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130AEMG2 | 50,000,000 | 04/16/2019 | 7/16/2019 | 0.000 | 49,986,319 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130AEMJ6 | 75,000,000 | 04/16/2019 | 7/16/2019 | 0.000 | 74,979,479 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130AESH4 | 50,000,000 | 05/16/2019 | 8/16/2019 | 0.000 | 49,994,200 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130AETN0 | 50,000,000 | 03/21/2019 | 8/21/2019 | 0.000 | 49,981,203 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130AETV2 | 50,000,000 | 05/23/2019 | 8/23/2019 | 0.000 | 49,998,149 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130AEUS7 | 50,000,000 | 05/24/2019 | 8/23/2019 | 0.000 | 50,001,723 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130AEWY2 | 100,000,000 | 03/20/2019 | 9/20/2019 | 0.000 | 99,995,000 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130AFD46 | 50,000,000 | 05/02/2019 | 5/02/2019 | 0.000 | 50,009,550 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130AFDR5 | 25,000,000 | 05/17/2019 | 5/17/2019 | 0.000 | 25,000,325 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130AFFL6 | 17,500,000 | 05/13/2019 | 5/13/2019 | 0.000 | 17,500,738 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130AFXS1 | 28,000,000 | 03/01/2019 | 8/27/2019 | 0.000 | 27,995,824 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3133XTYY6 | 5,000,000 | 06/14/2019 | 6/14/2019 | 4.375 | 5,026,950 |
| FEDERAL HOME LOAN MORTGAGE CORP | U.S. Government Agency Debt | 3134G9VZ7 | 45,000,000 | 06/28/2019 | 6/28/2019 | 1.275 | 44,834,625 |
| FEDERAL HOME LOAN MORTGAGE CORP | U.S. Government Agency Debt | 3134GAFY5 | 9,900,000 | 08/28/2019 | 8/28/2019 | 1.300 | 9,838,927 |
| FEDERAL HOME LOAN MORTGAGE CORP | U.S. Government Agency Debt | 3134GBYH9 | 49,963,000 | 04/05/2019 | 7/05/2019 | 2.630 | 49,973,283 |

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|---|--|-----------|------------------|---------------|---------------------|---------------|----------------------|
| FEDERAL HOME LOAN MORTGAGE CORP | U.S. Government Agency Debt | 3134GSWN1 | 50,000,000 | 03/28/2019 | 5/28/2019 | 0.000 | 49,998,800 |
| FEDERAL HOME LOAN MORTGAGE CORP | U.S. Government Agency Debt | 3137EAEB1 | 4,025,000 | 07/19/2019 | 7/19/2019 | 0.875 | 4,001,055 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | U.S. Government Agency Debt | 3135G0N33 | 27,295,000 | 08/2/2019 | 8/02/2019 | 0.875 | 27,108,084 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | U.S. Government Agency Debt | 3135G0P49 | 5,205,000 | 08/28/2019 | 8/28/2019 | 1.000 | 5,166,410 |
| GOLDMAN SACHS & CO MORTGAGE REPO 2.5700 20190301 | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | 3819873H7 | 111,000,000 | 03/1/2019 | 3/01/2019 | 2.570 | 111,000,000 |
| GOLDMAN SACHS & CO TREASURY REPO 2.4500 20190307 | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 3819915W4 | 199,000,000 | 03/7/2019 | 3/07/2019 | 2.450 | 199,000,000 |
| HSBC SEC USA INC MORTGAGE REPO 2.5700 20190301 | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | 4049892H7 | 111,000,000 | 03/1/2019 | 3/01/2019 | 2.570 | 111,000,000 |
| HSBC SEC USA INC TREASURY REPO 2.4000 20190306 | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 4049911A9 | 133,000,000 | 03/6/2019 | 3/06/2019 | 2.400 | 133,000,000 |
| HSBC SEC USA INC TREASURY REPO 2.4500 20190307 | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 4049911C5 | 186,000,000 | 03/7/2019 | 3/07/2019 | 2.450 | 186,000,000 |
| JP MORGAN SEC LLC MORTGAGE REPO 2.6200 20190301 | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | 6169972W1 | 56,000,000 | 03/1/2019 | 3/01/2019 | 2.620 | 56,000,000 |
| RBC DS MORTGAGE REPO 2.5700 20190301 | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | 7809794L1 | 390,000,000 | 03/1/2019 | 3/01/2019 | 2.570 | 390,000,000 |
| RBC DS TREASURY REPO 2.4000 20190305 | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 7809976U1 | 154,000,000 | 03/5/2019 | 3/05/2019 | 2.400 | 154,000,000 |
| ROYAL BANK OF CANADA NY MORTGAGE REPO 2.5700 20190301 | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | 7809759J9 | 200,000,000 | 03/1/2019 | 3/01/2019 | 2.570 | 200,000,000 |
| TD SECURITIES USA LLC TREASURY REPO 2.4000 20190305 | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 8919923X5 | 53,000,000 | 03/5/2019 | 3/05/2019 | 2.400 | 53,000,000 |
| UNITED STATES CASH MANAGEMENT BILL | U.S. Treasury Debt | 912796XJ3 | 113,116,000 | 03/1/2019 | 3/01/2019 | 0.000 | 113,116,000 |
| UNITED STATES TREASURY BILL | U.S. Treasury Debt | 912796QC6 | 40,280,000 | 04/25/2019 | 4/25/2019 | 0.000 | 40,133,230 |
| UNITED STATES TREASURY BILL | U.S. Treasury Debt | 912796QH5 | 12,300,000 | 05/23/2019 | 5/23/2019 | 0.000 | 12,232,224 |
| UNITED STATES TREASURY BILL | U.S. Treasury Debt | 912796QV4 | 91,650,000 | 08/15/2019 | 8/15/2019 | 0.000 | 90,619,001 |
| UNITED STATES TREASURY BILL | U.S. Treasury Debt | 912796RG6 | 150,000,000 | 04/11/2019 | 4/11/2019 | 0.000 | 149,589,146 |
| UNITED STATES TREASURY BILL | U.S. Treasury Debt | 912796RH4 | 105,800,000 | 04/18/2019 | 4/18/2019 | 0.000 | 105,464,262 |
| UNITED STATES TREASURY BILL | U.S. Treasury Debt | 912796RJ0 | 62,579,000 | 05/2/2019 | 5/02/2019 | 0.000 | 62,321,957 |
| UNITED STATES TREASURY BILL | U.S. Treasury Debt | 912796RZ4 | 28,169,000 | 07/11/2019 | 7/11/2019 | 0.000 | 27,921,629 |
| UNITED STATES TREASURY BILL | U.S. Treasury Debt | 912796SA8 | 25,000,000 | 07/25/2019 | 7/25/2019 | 0.000 | 24,756,160 |
| UNITED STATES TREASURY BILL | U.S. Treasury Debt | 912796SB6 | 211,000,000 | 08/1/2019 | 8/01/2019 | 0.000 | 208,843,316 |
| UNITED STATES TREASURY BILL | U.S. Treasury Debt | 912796SC4 | 148,250,000 | 08/8/2019 | 8/08/2019 | 0.000 | 146,655,488 |
| UNITED STATES TREASURY BILL | U.S. Treasury Debt | 912796SE0 | 100,000,000 | 08/22/2019 | 8/22/2019 | 0.000 | 98,823,083 |

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|--|--|-----------|------------------|---------------|---------------------|---------------|----------------------|
| UNITED STATES TREASURY BILL | U.S. Treasury Debt | 912796SF7 | 50,000,000 | 08/29/2019 | 8/29/2019 | 0.000 | 49,386,611 |
| UNITED STATES TREASURY FLOATING RATE NOTE | U.S. Treasury Debt | 9128282M1 | 21,000,000 | 03/1/2019 | 7/31/2019 | 2.480 | 21,003,868 |
| UNITED STATES TREASURY FLOATING RATE NOTE | U.S. Treasury Debt | 9128283B4 | 94,200,000 | 03/1/2019 | 10/31/2019 | 2.468 | 94,214,078 |
| UNITED STATES TREASURY FLOATING RATE NOTE | U.S. Treasury Debt | 9128283T5 | 54,400,000 | 03/5/2019 | 1/31/2020 | 2.420 | 54,380,959 |
| UNITED STATES TREASURY FLOATING RATE NOTE | U.S. Treasury Debt | 9128284K3 | 87,004,000 | 03/5/2019 | 4/30/2020 | 2.453 | 86,973,710 |
| UNITED STATES TREASURY FLOATING RATE NOTE | U.S. Treasury Debt | 9128285H9 | 96,447,000 | 03/5/2019 | 10/31/2020 | 2.465 | 96,345,754 |
| UNITED STATES TREASURY FLOATING RATE NOTE | U.S. Treasury Debt | 9128285Y2 | 71,500,000 | 03/5/2019 | 1/31/2021 | 2.535 | 71,453,930 |
| UNITED STATES TREASURY FLOATING RATE NOTE | U.S. Treasury Debt | 912828Y53 | 123,204,000 | 03/5/2019 | 7/31/2020 | 2.463 | 123,126,054 |
| UNITED STATES TREASURY NOTE/BOND | U.S. Treasury Debt | 912810ED6 | 185,220,000 | 08/15/2019 | 8/15/2019 | 8.125 | 189,879,441 |
| UNITED STATES TREASURY NOTE/BOND | U.S. Treasury Debt | 9128282K5 | 50,000,000 | 07/31/2019 | 7/31/2019 | 1.375 | 49,765,625 |
| UNITED STATES TREASURY NOTE/BOND | U.S. Treasury Debt | 912828C65 | 37,000,000 | 03/31/2019 | 3/31/2019 | 1.625 | 36,971,094 |
| UNITED STATES TREASURY NOTE/BOND | U.S. Treasury Debt | 912828D23 | 49,555,000 | 04/30/2019 | 4/30/2019 | 1.625 | 49,477,570 |
| UNITED STATES TREASURY NOTE/BOND | U.S. Treasury Debt | 912828KQ2 | 88,175,000 | 05/15/2019 | 5/15/2019 | 3.125 | 88,285,219 |
| UNITED STATES TREASURY NOTE/BOND | U.S. Treasury Debt | 912828LJ7 | 54,000,000 | 08/15/2019 | 8/15/2019 | 3.625 | 54,270,000 |
| UNITED STATES TREASURY NOTE/BOND | U.S. Treasury Debt | 912828S43 | 125,000,000 | 07/15/2019 | 7/15/2019 | 0.750 | 124,199,219 |
| UNITED STATES TREASURY NOTE/BOND | U.S. Treasury Debt | 912828ST8 | 64,270,000 | 04/30/2019 | 4/30/2019 | 1.250 | 64,129,409 |
| UNITED STATES TREASURY NOTE/BOND | U.S. Treasury Debt | 912828TR1 | 28,300,000 | 09/30/2019 | 9/30/2019 | 1.000 | 28,047,953 |
| UNITED STATES TREASURY NOTE/BOND | U.S. Treasury Debt | 912828WW6 | 64,481,000 | 07/31/2019 | 7/31/2019 | 1.625 | 64,249,271 |
| UNITED STATES TREASURY NOTE/BOND | U.S. Treasury Debt | 912828XS4 | 59,600,000 | 05/31/2019 | 5/31/2019 | 1.250 | 59,413,750 |
| UNITED STATES TREASURY NOTE/BOND | U.S. Treasury Debt | 912828XV7 | 60,000,000 | 06/30/2019 | 6/30/2019 | 1.250 | 59,746,875 |
| WELLS FARGO SECURITIES MORTGAGE REPO 2.5900 20190301 | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | 9499848K7 | 56,000,000 | 03/1/2019 | 3/01/2019 | 2.590 | 56,000,000 |

* 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=s000002140&type=N-MFP&dateb=&count=20&scd=filings>

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