

# Money Fund Report<sup>®</sup>

Friday, January 29, 2021

LEADING THE INDUSTRY IN MONEY FUND NEWS

#2355

MMF ASSET FLOWS, DECEMBER 22, 2020 - JANUARY 19, 2021							
	Dec, 22	Dec, 29	Jan, 05	Jan, 12	Jan, 19	1-Mo Change (%)	YTD Change (%)
<b>Total Assets *</b>	4,256.4	4,231.8	4,242.4	4,248.0	4,222.2	-0.8	-1.2
<b>Taxable (All)</b>	4,149.4	4,126.0	4,135.4	4,141.5	4,115.6	-0.8	-1.3
<b>Retail</b>							
Taxable Retail	1,349.1	1,350.4	1,360.1	1,359.2	1,355.3	0.5	0.0
Prime Retail	276.0	274.7	275.1	273.4	271.5	-1.6	-1.1
Government Retail	1,073.1	1,075.7	1,085.0	1,085.9	1,083.7	1.0	0.3
<b>Institutional</b>							
Taxable Inst	2,800.3	2,775.6	2,775.3	2,782.2	2,760.4	-1.4	-1.9
Prime Institutional	263.8	259.5	264.2	264.5	264.9	0.4	1.0
Govt Institutional	2,536.6	2,516.2	2,511.1	2,517.7	2,495.5	-1.6	-2.2
<b># of Taxable Funds</b>	<b>779</b>	<b>777</b>	<b>777</b>	<b>777</b>	<b>777</b>		
<b>Tax-Free (All)</b>	<b>107.0</b>	<b>105.9</b>	<b>107.0</b>	<b>106.5</b>	<b>106.5</b>	<b>-0.4</b>	<b>1.5</b>
<b># of Tax-Free Funds</b>	<b>185</b>	<b>185</b>	<b>185</b>	<b>185</b>	<b>185</b>		
<b>*billions</b>							
Money Fund AnalyzerTM							

## ◆ MMF ASSETS OFF TO SLOW 2021 START

Expectations that assets in U.S. money-market funds would rise in the early weeks of the new year were both fulfilled and frustrated as assets trended upward in the first two weeks of the year – however modestly – before a dip in the week ending Jan. 19 brought them back down to pre-2021 levels, according to iMoneyNet weekly data as reflected in the table above.

From a pre-Christmas total of \$4,256.4 trillion, assets dipped by 0.6 percent in the following week but rose 0.3 percent and 0.1 percent in the following two weeks. The two-week increase was hardly a trend, however: a steep asset decline in the week ending Jan. 19 brought the total down to \$4,222.2 trillion, a four-week decline of 0.8 percent. The Jan. 19 asset total was the lowest since the week ending March 24, which was the first week in 2020 that assets rose above the \$4.0 trillion mark on their dramatic ascent to more than \$4.7 trillion in May.

To the extent that asset movements in the early weeks of January represented any kind of trend at all, it was a holding pattern trend. The asset total in the week ending Jan. 19 was the 14th consecutive week in which total assets hovered within a very narrow range between \$4.299 trillion (on Oct. 20) and the Jan. 19 total of \$4.222 trillion.

The early weeks of 2021 mirror those of 2020. Between January 1 and Feb. 18, 2020, total money fund assets declined \$7.1 billion, or 2.0 percent, to \$3.575 trillion. An awakening to the threat of the COVID virus over the following four weeks drove assets through the \$4.0 trillion mark, as indicated above, and on to all-time highs in May.

Among the six Retail and Institutional fund categories in the table above, two Retail categories posted asset increases in

the four-week period, while only one Institutional fund category did so. Taxable Retail funds were up by 0.5 percent to \$1,355.3 trillion. Government Retail funds rose by 1.0 percent to \$1,083.7 trillion. Prime Retail funds fell 1.6 percent in the period shown in the table.

Both Taxable Institutional and Government Institutional funds posted four-week declines, the former down by 1.4 percent and the latter by 1.6 percent. Prime Institutional funds were up 0.4 percent. Tax-Free and Municipal money funds began the year inauspiciously, continuing their 2020 descent by slipping 0.4 percent to \$106.5 billion.

Assets for the current week (ending Jan. 26) are summarized in the box below and in detail on the following pages. ◆

– Paul Adams

### The Week at a Glance

Net assets of 777 Taxable MMFs increased by \$43.98 billion to \$4.160 trillion for the week ending Jan. 26, 2021. Net assets of 185 Tax Free MMFs fell by \$624.8 million to \$105.91 billion as of Jan. 25.

	This week	Last Week
<b>Taxable Funds (777)</b>		
iMoneyNet 7-Day Avg:	0.02 pct.	0.02 pct.
iMoneyNet 30-day Avg:	0.02 pct.	0.02 pct.
WAM	47 Days	47 Days
<b>T-F/Municipal Funds (185)</b>		
iMoneyNet 7-Day Avg:	0.01 pct.	0.01 pct.
iMoneyNet 30-day Avg:	0.01 pct.	0.01 pct.
WAM	25 Days	27 Days

A one-week increase of \$43.36 billion brought net assets of 962 Taxable and Tax-Free money-market funds to \$4.266 trillion.

# Money Fund Report

## SUMMARY OF MONEY FUND ACTIVITY

Period Ending: 1/26/21 — Taxable Funds • 1/25/21 — Tax-Free Funds

# of Money Funds	Net Assets (\$Mils)	1-Week Change		7-Day Yield (%)	30-Day Yield (%)	Compound 7-Day Yield (%)	Compound 30-Day Yield (%)	12-Month Yield (%) (12/20)	Average Maturity (Days)
<b>Taxable Money Funds</b>									
20	72,250.3	138.9	Treasury Retail	0.01	0.01	0.01	0.01	0.27	51
20	72,111.4			0.01	0.01	0.01	0.01		51
26	170,810.1	2,216.3	Treas & Repo Retail	0.01	0.01	0.01	0.01	0.23	54
26	168,593.8			0.01	0.01	0.01	0.01		55
172	841,806.5	-1,217.3	Govt & Agency Retail	0.01	0.01	0.01	0.01	0.23	51
172	843,023.8			0.01	0.01	0.01	0.01		53
<b>218</b>	<b>1,084,866.9</b>	<b>1,137.9</b>	<b>Government Retail</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.24</b>	<b>52</b>
218	1,083,729.0			0.01	0.01	0.01	0.01		53
87	269,380.6	-2,142.9	First Tier Retail	0.02	0.02	0.02	0.02	0.36	41
87	271,523.5			0.02	0.02	0.02	0.02		43
<b>87</b>	<b>269,380.6</b>	<b>-2,142.9</b>	<b>Prime Retail</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.36</b>	<b>41</b>
87	271,523.5			0.02	0.02	0.02	0.02		43
<b>305</b>	<b>1,354,247.5</b>	<b>-1,005.0</b>	<b>Taxable Retail</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.27</b>	<b>49</b>
305	1,355,252.5			0.01	0.01	0.01	0.01		51
<b>363</b>	<b>2,534,558.3</b>	<b>39,075.1</b>	<b>Government Institutional</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.30</b>	<b>45</b>
363	2,495,483.2			0.01	0.01	0.01	0.01		45
109	270,819.1	5,913.3	First Tier Inst	0.03	0.03	0.03	0.03	0.48	47
109	264,905.8			0.03	0.04	0.03	0.04		47
<b>109</b>	<b>270,819.1</b>	<b>5,913.3</b>	<b>Prime Institutional</b>	<b>0.03</b>	<b>0.03</b>	<b>0.03</b>	<b>0.03</b>	<b>0.48</b>	<b>47</b>
109	264,905.8			0.03	0.04	0.03	0.04		47
<b>472</b>	<b>2,805,377.4</b>	<b>44,988.4</b>	<b>Taxable Institutional</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.34</b>	<b>45</b>
472	2,760,389.0			0.02	0.02	0.02	0.02		46
<b>777</b>	<b>4,159,624.9</b>	<b>43,983.4</b>	<b>Taxable (All)</b>						
777	4,115,641.5								
<b>iMoneyNet MONEY FUND AVERAGE™/Taxable (All)</b>				<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.31</b>	<b>47</b>
PriorWeek's Averages				0.02	0.02	0.02	0.02		47
<b>Tax-Free Money Funds</b>									
89	68,066.6	-826.9	Tax-Free National Retail	0.01	0.01	0.01	0.01	0.34	27
89	68,893.5			0.01	0.01	0.01	0.01		29
20	11,187.6	343.0	Tax-Free National Inst	0.01	0.01	0.01	0.01	0.40	19
20	10,844.6			0.01	0.01	0.01	0.01		20
70	25,551.3	-118.9	Tax-Free State Retail	0.01	0.01	0.01	0.01	0.30	22
70	25,670.2			0.01	0.01	0.01	0.01		23
6	1,106.5	-22.0	Tax-Free State Inst	0.02	0.02	0.02	0.02	0.38	25
6	1,128.5			0.02	0.02	0.02	0.02		26
<b>185</b>	<b>105,912.0</b>	<b>-624.8</b>	<b>Tax-Free (All)</b>						
185	106,536.8								
<b>iMoneyNet MONEY FUND AVERAGE™/Tax-Free (All)</b>				<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.33</b>	<b>25</b>
PriorWeek's Averages				0.01	0.01	0.01	0.01		27
<b>962</b>	<b>4,265,536.9</b>	<b>43,358.6</b>	<b>Grand Total - MMFs (All)</b>						
962	4,222,178.3								

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7- and 30-day yields represent annualized results for the periods, net of management fees and expenses. 12-month yields assume reinvestment of dividends for up to one year. Money Fund Report® Compound Averages follow the calculation method approved by the SEC:

$$\text{compound average} = \left( \left\{ 1 + \frac{7\text{-day average yield}}{(100 \times 52.142857)} \right\}^{52.142857} - 1 \right) * 100$$

Net Assets (\$mils)	TAXABLE FUNDS	Annualized Yields For Period Ended 1/26/21				Portfolio Holdings (Total=100%) †													
		7-Day	30-Day	Compound 7-Day	Avg. Mat. (days)	U. S. Treasury	U. S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1st Tier CP	2nd Tier CP	FRNs	ABCP	Total	2nd Tier		
	<b>TREASURY RETAIL</b>																		
2,314.5	Amer Century Capital Presv Fund/Inv k	0.01	0.01	0.01	53	100	-	-	-	-	-	-	-	-	-	-	-	-	
454.3	BlackRock Liquidity:Treas Tr Select k	0.01	0.00	0.01	47	100	-	-	-	-	-	-	-	-	-	-	-	-	
4,043.1	Fidelity Treasury Only MMF k	0.01	0.01	0.01	42	100	-	-	-	-	-	-	-	-	-	-	-	-	
8.1	Gabelli US Treasury MMF/CI A r	0.02	0.02	0.02	53	100	-	-	-	-	-	-	-	-	-	-	-	-	
2,357.8	Gabelli US Treasury MMF/CI AAA	0.02	0.02	0.02	53	100	-	-	-	-	-	-	-	-	-	-	-	-	
3.6	Gabelli US Treasury MMF/CI C r	0.02	0.02	0.02	53	100	-	-	-	-	-	-	-	-	-	-	-	-	
36.5	General Treas Secs MMF/CI A k r	0.01	0.01	0.01	49	100	-	-	-	-	-	-	-	-	-	-	-	-	
2,306.1	General Treas Secs MMF/CI B k r	0.01	0.01	0.01	49	100	-	-	-	-	-	-	-	-	-	-	-	-	
375.0	General Treas Secs MMF/Dreyfus k	0.01	0.01	0.01	49	100	-	-	-	-	-	-	-	-	-	-	-	-	
2,228.7	JPMorgan 100% US Treas Secs MMF/Mrg k	0.01	0.01	0.01	46	100	-	-	-	-	-	-	-	-	-	-	-	-	
10,758.4	Schwab US Treas MF/Investor k	0.01	0.01	0.01	44	100	-	-	-	-	-	-	-	-	-	-	-	-	
1,883.3	Schwab US Treas MF/Ultra Shrs k	0.01	0.01	0.01	44	100	-	-	-	-	-	-	-	-	-	-	-	-	
37.1	The US Treasury Trust/CI S k	0.00	0.00	0.00	51	100	-	-	-	-	-	-	-	-	-	-	-	-	
38,943.7	Vanguard Treasury MMF	0.03		0.03	55	100	-	-	-	-	-	-	-	-	-	-	-	-	
202.3	Wells Fargo 100% Treas MMF/CI A k	0.01	0.01	0.01	51	100	-	-	-	-	-	-	-	-	-	-	-	-	
4,980.5	Wells Fargo 100% Treas MMF/Svc k	0.01	0.01	0.01	51	100	-	-	-	-	-	-	-	-	-	-	-	-	
862.9	Wells Fargo 100% Treas MMF/Swp k	0.01	0.01	0.01	51	100	-	-	-	-	-	-	-	-	-	-	-	-	
233.0	Western Asset Prem US Treasury k r	0.01	0.01	0.01	54	100	-	-	-	-	-	-	-	-	-	-	-	-	
220.5	Western Asset US Treas Res/CI N k	0.01	0.01	0.01	54	100	-	-	-	-	-	-	-	-	-	-	-	-	
0.9	Western Asset US Treas Res/CI S k	0.01	0.01	0.01	54	100	-	-	-	-	-	-	-	-	-	-	-	-	
<b>\$72,250.3</b>	<b>SUBTOTAL &amp; AVERAGES</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>51</b>	<b>100</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>TREAS &amp; REPO RETAIL</b>																		
804.9	Alight MMF/Admin Shares k	0.02	0.02	0.02	45	71	-	29 m	-	-	-	-	-	-	-	-	-	-	
49.6	BlackRock Liquidity:T-Fund Select k	0.01	0.00	0.01	43	68	-	32 m	-	-	-	-	-	-	-	-	-	-	
1,059.1	Cavanal Hill US Treas Fund/Adm k	0.01	0.01	0.01	19	49	-	51 m	-	-	-	-	-	-	-	-	-	-	
234.9	DWS Treas Port/Investment Cls k	0.01	0.01	0.01	13	100	-	-	-	-	-	-	-	-	-	-	-	-	
108.0	DWS US Treasury MF/CI S k r	0.01	0.01	0.01	13	100	-	-	-	-	-	-	-	-	-	-	-	-	
817.1	Fed/Hermes Tr for UST Oblig/Cash II k	0.00	0.00	0.00	46	62	-	38 m	-	-	-	-	-	-	-	-	-	-	
640.3	Fed/Hermes Tr for UST Oblig/Cash Se k	0.00	0.00	0.00	46	62	-	38 m	-	-	-	-	-	-	-	-	-	-	
108.9	Fidelity Treas MMF/Adv C k	0.01	0.01	0.01	51	75	-	25 m	-	-	-	-	-	-	-	-	-	-	
3,766.4	Fidelity Treas MMF/Cap Reserves k	0.01	0.01	0.01	51	75	-	25 m	-	-	-	-	-	-	-	-	-	-	
2,274.1	Fidelity Treas MMF/Daily Money k	0.01	0.01	0.01	51	75	-	25 m	-	-	-	-	-	-	-	-	-	-	
29,105.6	Fidelity Treasury MMF k	0.01	0.01	0.01	51	75	-	25 m	-	-	-	-	-	-	-	-	-	-	
180.4	General Treas & Agency MMF/CI A k r	0.01	0.01	0.01	42	67	-	33 m	-	-	-	-	-	-	-	-	-	-	
32.2	General Treas & Agency MMF/Dreyfus k r	0.01	0.01	0.01	42	67	-	33 m	-	-	-	-	-	-	-	-	-	-	
353.6	JPMorgan US Treas Plus MMF/CI C k	0.01	0.01	0.01	38	70	-	30 m	-	-	-	-	-	-	-	-	-	-	
17.1	JPMorgan US Treas Plus MMF/Inv k r	0.01	0.01	0.01	38	70	-	30 m	-	-	-	-	-	-	-	-	-	-	
472.0	JPMorgan US Treas Plus MMF/Morgan k	0.01	0.01	0.01	38	70	-	30 m	-	-	-	-	-	-	-	-	-	-	
1,871.7	Schwab Treas Oblig MF/Ultra Shrs k	0.01	0.01	0.01	45	70	-	30 m	-	-	-	-	-	-	-	-	-	-	
7,313.9	Schwab Treas Oblig MF/Investor k	0.01	0.01	0.01	45	70	-	30 m	-	-	-	-	-	-	-	-	-	-	
5,817.9	T Rowe Price US Treas MF/Inv k	0.01	0.01	0.01	54	80	-	20 m	-	-	-	-	-	-	-	-	-	-	
512.9	USAA Treasury MM Trust k	0.01	0.01	0.01	50	94	-	6 m	-	-	-	-	-	-	-	-	-	-	
39,666.6	Vanguard Cash Rsvs Fed MMF/Admiral r	0.01		0.01	57	63	32	4	-	-	-	1	-	-	-	-	-	-	
72,093.0	Vanguard Cash Rsvs Fed MMF/Investor	0.01		0.01	57	63	32	4	-	-	-	1	-	-	-	-	-	-	
1,590.5	Wells Fargo Treas Plus MMF/CI A k	0.01	0.01	0.01	42	63	-	37 m	-	-	-	-	-	-	-	-	-	-	
1,391.7	Wells Fargo Treas Plus MMF/Svc k	0.01	0.01	0.01	42	63	-	37 m	-	-	-	-	-	-	-	-	-	-	
527.6	Wilmington US Treasury MMF/Admin k	0.01	0.01	0.01	42	85	-	15 m	-	-	-	-	-	-	-	-	-	-	
0.1	Wilmington US Treasury MMF/Service k	0.01	0.01	0.01	42	85	-	15 m	-	-	-	-	-	-	-	-	-	-	
<b>\$170,810.1</b>	<b>SUBTOTAL &amp; AVERAGES</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>54</b>	<b>73</b>	<b>2</b>	<b>25</b>	-	-	-	<b>+</b>	-	-	-	-	-	-	
	<b>GOVT &amp; AGENCY RETAIL</b>																		
99.7	AB Govt MMP/Advisor k r	0.01	0.01	0.01	58	28	15	31	-	-	-	-	-	-	26	sg	-	-	
2,798.8	AB Govt MMP/Class 1 k r	0.01	0.02	0.01	58	28	15	31	-	-	-	-	-	26	sg	-	-	-	
1,004.9	AB Govt MMP/Class A k r	0.01	0.01	0.01	58	28	15	31	-	-	-	-	-	26	sg	-	-	-	
8.0	AB Govt MMP/Class C k	0.01	0.01	0.01	58	28	15	31	-	-	-	-	-	26	sg	-	-	-	
24.1	AB Govt MMP/Class I k r	0.01	0.01	0.01	58	28	15	31	-	-	-	-	-	26	sg	-	-	-	
55.6	AB Govt MMP/Class K k r	0.01	0.01	0.01	58	28	15	31	-	-	-	-	-	26	sg	-	-	-	
98.2	Amer Century US Govt MMF/Class A k	0.01	0.01	0.01	26	21	26	-	-	-	-	-	-	53	sg	-	-	-	
6.5	Amer Century US Govt MMF/Class G k r	0.12	0.13	0.12	26	21	26	-	-	-	-	-	-	53	sg	-	-	-	
645.9	Amer Century US Govt MMF/Inv k	0.01	0.01	0.01	26	21	26	-	-	-	-	-	-	53	sg	-	-	-	
2,420.5	American Funds US Govt MMF/529-A Sh k r	0.00	0.00	0.00	41	61	25	14	-	-	-	-	-	-	-	-	-	-	
74.8	American Funds US Govt MMF/529-C Sh k r	0.00	0.00	0.00	41	61	25	14	-	-	-	-	-	-	-	-	-	-	
112.2	American Funds US Govt MMF/529-E Sh k r	0.00	0.00	0.00	41	61	25	14	-	-	-	-	-	-	-	-	-	-	
0.1	American Funds US Govt MMF/529-F-1 k r	0.00	0.00	0.00	41	61	25	14	-	-	-	-	-	-	-	-	-	-	
16,536.8	American Funds US Govt MMF/CI A k	0.00	0.00	0.00	41	61	25	14	-	-	-	-	-	-	-	-	-	-	
331.9	American Funds US Govt MMF/CI C k r	0.00	0.00	0.00	41	61	25	14	-	-	-	-	-	-	-	-	-	-	

7- and 30-day yields represent annualized results for the periods, net of management fees and expenses. Yields do not include any realized capital gains or losses.  
**TAXABLE NOTES:** a — includes letters of credit; b — includes short MTNs and/or Short Corporates; c — includes loan participations; d — includes governments over 397 days; e — estimate; f — includes Floating Rate Repos; g — includes government-agency backed FRNs; k — all or a portion of fund's expenses currently are being waived or reimbursed; m — U.S. Treasury obligations purchased under repurchase agreements; z — includes securities originally purchased as First Tier but subsequently downgraded; n/a — not available; r — investment restrictions apply; \* — indicates Second Tier holdings. The "Total Second Tier" column represents the percentage of total Second Tier investments in the nine portfolio holdings columns combined; + — average portfolio holding is less than .5% but greater than zero; † — average portfolio holdings may not total 100% due to rounding.

Net Assets (\$mil)	TAXABLE FUNDS	Annualized Yields For Period Ended 1/26/21				Portfolio Holdings (Total=100%) †										
		7-Day	30-Day	Com-pound 7-Day	Avg. Mat. (days)	U. S. Treasury	U. S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1st Tier CP	2nd Tier CP	FRNs	ABCP	Total 2nd Tier
276.3	American Funds US Govt MMF/CI F-1 k r	0.00	0.00	0.00	41	61	25	14	-	-	-	-	-	-	-	-
1,384.5	American Funds US Govt MMF/CI F-2 k r	0.00	0.00	0.00	41	61	25	14	-	-	-	-	-	-	-	-
139.4	American Funds US Govt MMF/CI F-3 k r	0.00	0.00	0.00	41	61	25	14	-	-	-	-	-	-	-	-
40.9	American Funds US Govt MMF/CI R-1 k r	0.00	0.00	0.00	41	61	25	14	-	-	-	-	-	-	-	-
964.7	American Funds US Govt MMF/CI R-2 k r	0.00	0.00	0.00	41	61	25	14	-	-	-	-	-	-	-	-
107.0	American Funds US Govt MMF/CI R-2E k r	0.00	0.00	0.00	41	61	25	14	-	-	-	-	-	-	-	-
1,239.8	American Funds US Govt MMF/CI R-3 k r	0.00	0.00	0.00	41	61	25	14	-	-	-	-	-	-	-	-
985.9	American Funds US Govt MMF/CI R-4 k r	0.00	0.00	0.00	41	61	25	14	-	-	-	-	-	-	-	-
236.0	American Funds US Govt MMF/CI R-5 k r	0.00	0.00	0.00	41	61	25	14	-	-	-	-	-	-	-	-
143.7	American Funds US Govt MMF/CI R-5E k r	0.00	0.00	0.00	41	61	25	14	-	-	-	-	-	-	-	-
1,524.0	American Funds US Govt MMF/CI R-6 k r	0.00	0.00	0.00	41	61	25	14	-	-	-	-	-	-	-	-
539.1	AZL Government MMF k	0.00	0.00	0.00	53	37	12	34	-	-	-	-	-	17	ng	-
92.7	BBH US Govt MMF/Regular k r	0.01	0.01	0.01	37	97	-	3	-	-	-	-	-	-	-	-
0.3	BlackRock Liquidity:FedFund Pr Cl k	0.01	0.00	0.01	44	41	6	27	-	-	-	-	-	26	ng	-
666.0	BlackRock Liquidity:FedFund Select k	0.01	0.00	0.01	44	41	6	27	-	-	-	-	-	26	ng	-
382.0	BlackRock Summit Cash Reserves/CI A k r	0.00	0.00	0.00	51	33	13	36	-	-	-	-	-	18	ng	-
1.0	BlackRock Summit Cash Reserves/CI C k r	0.00	0.00	0.00	51	33	13	36	-	-	-	-	-	18	ng	-
769.2	BMO Govt MMF/Class Y k	0.01	0.01	0.01	19	-	84	16	-	-	-	-	-	-	-	-
14.3	BNY Mellon Govt MMF/Inv k r	0.01	0.01	0.01	40	58	13	16	-	-	-	-	-	13	ng	-
574.5	Cavanal Hill Govt Secs MMF/Adm k	0.01	0.01	0.01	23	29	2	37	-	-	-	-	-	32	ng	-
422.8	City Natl Rochdale Govt MMF/CI N k	0.01	0.01	0.01	45	-	78	22	-	-	-	-	-	-	-	-
468.2	City Natl Rochdale Govt MMF/CI S k	0.01	0.01	0.01	45	-	78	22	-	-	-	-	-	-	-	-
398.6	Columbia Govt MMF/CI A k	0.01	0.01	0.01	53	34	50	16	-	-	-	-	-	-	-	-
17.1	Columbia Govt MMF/CI C k	0.01	0.01	0.01	53	34	50	16	-	-	-	-	-	-	-	-
94.7	Columbia Govt MMF/CI Inst k	0.01	0.01	0.01	53	34	50	16	-	-	-	-	-	-	-	-
8.0	Columbia Govt MMF/CI Inst2 k r	0.01	0.01	0.01	53	34	50	16	-	-	-	-	-	-	-	-
37.8	Columbia Govt MMF/CI Inst3 k	0.01	0.01	0.01	53	34	50	16	-	-	-	-	-	-	-	-
5.4	Columbia Govt MMF/CI R k r	0.01	0.01	0.01	53	34	50	16	-	-	-	-	-	-	-	-
95.3	Columbia VP Govt MMF/CI 1 k r	0.01	0.01	0.01	53	18	68	14	-	-	-	-	-	-	-	-
106.4	Columbia VP Govt MMF/CI 2 k r	0.01	0.01	0.01	53	18	68	14	-	-	-	-	-	-	-	-
238.3	Columbia VP Govt MMF/CI 3 k r	0.01	0.01	0.01	53	18	68	14	-	-	-	-	-	-	-	-
129.8	Davis Govt MMF/CI A k	0.00	0.00	0.00	15	-	17	34	-	-	-	-	-	49	ng	-
2.1	Davis Govt MMF/CI C k	0.00	0.00	0.00	15	-	17	34	-	-	-	-	-	49	ng	-
218.1	DWS Gov&Agy/DWS G&A MF k	0.01	0.01	0.01	24	47	-	14	-	-	-	-	-	39	ng	-
14.4	DWS Gov&Agy/Service Shrs k	0.01	0.01	0.01	24	47	-	14	-	-	-	-	-	39	ng	-
150.6	DWS Govt Money Market VIP k r	0.01	0.01	0.01	23	38	-	25	-	-	-	-	-	37	ng	-
24,663.3	Edward Jones MMF/Inv Class k	0.01	0.01	0.01	39	37	25	38	-	-	-	-	-	-	-	-
10,063.3	Edward Jones MMF/RS Class k	0.01	0.01	0.01	39	37	25	38	-	-	-	-	-	-	-	-
156.0	Elfun Government MMF k r	0.00	0.00	0.00	52	66	17	17	-	-	-	-	-	-	-	-
297.3	Fed/Hermes Govt Oblig Fund/Cash Ser k	0.01	0.01	0.01	39	42	27	31	-	-	-	-	-	-	-	-
7,905.9	Fed/Hermes Govt Oblig Fund/Select k	0.01	0.01	0.01	39	42	27	31	-	-	-	-	-	-	-	-
159.4	Fed/Hermes Govt Reserves Fund/CI A k	0.01	0.01	0.01	38	37	6	39	-	-	-	-	-	18	ng	-
1.1	Fed/Hermes Govt Reserves Fund/CI B k	0.01	0.01	0.01	38	37	6	39	-	-	-	-	-	18	ng	-
7.9	Fed/Hermes Govt Reserves Fund/CI C k	0.01	0.01	0.01	38	37	6	39	-	-	-	-	-	18	ng	-
1.9	Fed/Hermes Govt Reserves Fund/CI F k	0.01	0.01	0.01	38	37	6	39	-	-	-	-	-	18	ng	-
11,616.7	Fed/Hermes Govt Reserves Fund/CI P k	0.01	0.01	0.01	38	37	6	39	-	-	-	-	-	18	ng	-
89.2	Federated Hermes Govt Money Fund II k r	0.00	0.00	0.00	39	36	27	37	-	-	-	-	-	-	-	-
198,857.0	Fidelity Government MMF k	0.01	0.01	0.01	55	49	9	23	f	-	-	-	-	19	ng	-
214,127.5	Fidelity Govt Cash Reserves k	0.01	0.01	0.01	52	51	7	23	f	-	-	-	-	19	ng	-
136.7	Fidelity Govt MMF/Adv M k	0.01	0.01	0.01	55	49	9	23	f	-	-	-	-	19	ng	-
8,120.7	Fidelity Govt MMF/Cap Reserves k	0.01	0.01	0.01	55	49	9	23	f	-	-	-	-	19	ng	-
7,797.8	Fidelity Govt MMF/Daily Money k	0.01	0.01	0.01	55	49	9	23	f	-	-	-	-	19	ng	-
5,193.1	Fidelity Govt MMF/Premium k	0.01	0.01	0.01	55	49	9	23	f	-	-	-	-	19	ng	-
3,599.9	Franklin US Govt Money Fund/CI A k	0.00	0.00	0.00	31	46	37	17	-	-	-	-	-	-	-	-
210.3	Franklin US Govt Money Fund/CI C k	0.00	0.00	0.00	31	46	37	17	-	-	-	-	-	-	-	-
7.1	Franklin US Govt Money Fund/CI R k	0.00	0.00	0.00	31	46	37	17	-	-	-	-	-	-	-	-
55.2	Franklin US Govt Money Fund/CI R6 k	0.00	0.00	0.00	31	46	37	17	-	-	-	-	-	-	-	-
2.3	General Govt Secs MMF/CI A k r	0.01	0.01	0.01	25	32	12	49	-	-	-	-	-	7	ng	-
2,173.7	General Govt Secs MMF/CI B k r	0.01	0.01	0.01	25	32	12	49	-	-	-	-	-	7	ng	-
1,900.9	General Govt Secs MMF/Dreyfus Class k r	0.01	0.01	0.01	25	32	12	49	-	-	-	-	-	7	ng	-
283.6	Goldman Sachs FS Govt Fund/CI A k r	0.02	0.02	0.02	56	53	1	30	f	-	-	-	-	16	ng	-
5.9	Goldman Sachs FS Govt Fund/CI C k r	0.02	0.02	0.02	56	53	1	30	f	-	-	-	-	16	ng	-
501.6	Guidestone MMF/GS4 Class	0.00	0.00	0.00	52	47	10	27	-	-	-	-	-	16	ng	-
174.3	Homestead Daily Income Fund k	0.01	0.02	0.01	49	47	53	-	-	-	-	-	-	-	-	-
2,544.4	Invesco Govt MMF/Cash Reserve k	0.01	0.01	0.01	26	33	3	25	-	-	-	-	-	39	ng	-
53.7	Invesco Govt MMF/CI Y k	0.01	0.01	0.01	26	33	3	25	-	-	-	-	-	39	ng	-
72.6	Invesco Govt MMF/Class AX k	0.01	0.01	0.01	26	33	3	25	-	-	-	-	-	39	ng	-
146.6	Invesco Govt MMF/Class C k	0.01	0.01	0.01	26	33	3	25	-	-	-	-	-	39	ng	-
0.3	Invesco Govt MMF/Class CX k	0.01	0.01	0.01	26	33	3	25	-	-	-	-	-	39	ng	-
180.0	Invesco Govt MMF/Class R k	0.01	0.01	0.01	26	33	3	25	-	-	-	-	-	39	ng	-
120.6	Invesco Govt MMF/Investor k	0.01	0.01	0.01	26	33	3	25	-	-	-	-	-	39	ng	-

Net Assets (\$mils)	TAXABLE FUNDS	Annualized Yields For Period Ended 1/26/21				Portfolio Holdings (Total=100%) †										
		7-Day	30-Day	Com-pound 7-Day	Avg. Mat. (days)	U. S. Treasury	U. S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1st Tier CP	2nd Tier CP	FRNs	ABCP	Total 2nd Tier
1,493.0	Invesco Oppenheimer Govt MMF/CI Y k	0.01	0.01	0.01	36	38	2	30	-	-	-	-	-	30	-	-
362.4	Invesco Oppenheimer VI Govt MMF/SI k r	0.01	0.01	0.01	19	15	5	44	-	-	-	-	-	36	-	-
197.5	Ivy Govt MMF/CI A k	0.01	0.01	0.01	31	40	58	-	-	-	-	-	-	2	-	-
0.6	Ivy Govt MMF/CI B k r	0.01	0.01	0.01	31	40	58	-	-	-	-	-	-	2	-	-
5.2	Ivy Govt MMF/CI C k	0.01	0.01	0.01	31	40	58	-	-	-	-	-	-	2	-	-
11.7	Ivy Govt MMF/CI E k r	0.01	0.01	0.01	31	40	58	-	-	-	-	-	-	2	-	-
0.3	Ivy Govt MMF/CI N k	0.01	0.01	0.01	31	40	58	-	-	-	-	-	-	2	-	-
945.7	John Hancock MMF/CI A k	0.01	0.01	0.01	28	20	57	23	-	-	-	-	-	-	-	-
13.1	John Hancock MMF/CI C k r	0.01	0.01	0.01	28	20	57	23	-	-	-	-	-	-	-	-
53.8	JPMorgan Federal MMF/Morgan k	0.01	0.01	0.01	38	73	12	-	-	-	-	-	-	15	-	-
438.3	JPMorgan US Govt MMF/E*Trade k	0.01	0.01	0.01	41	42	5	32	-	-	-	-	-	21	-	-
861.9	JPMorgan US Govt MMF/Investor k r	0.01	0.01	0.01	41	42	5	32	-	-	-	-	-	21	-	-
1,841.8	JPMorgan US Govt MMF/Morgan k	0.01	0.01	0.01	41	42	5	32	-	-	-	-	-	21	-	-
539.3	JPMorgan US Govt MMF/Service k r	0.01	0.01	0.01	41	42	5	32	-	-	-	-	-	21	-	-
593.3	Lord Abbett US Govt & Govt SE MMF/A k	0.01	0.01	0.01	46	31	46	23	-	-	-	-	-	-	-	-
36.2	Lord Abbett US Govt & Govt SE MMF/C k r	0.01	0.01	0.01	46	31	46	23	-	-	-	-	-	-	-	-
6.7	Lord Abbett US Govt & Govt SE MMF/I k r	0.01	0.01	0.01	46	31	46	23	-	-	-	-	-	-	-	-
161.5	MFS US Govt Cash Reserve Fund/CI A k	0.00	0.00	0.00	28	57	26	17	-	-	-	-	-	-	-	-
9.8	MFS US Govt Cash Reserve Fund/CI B k	0.00	0.00	0.00	28	57	26	17	-	-	-	-	-	-	-	-
27.0	MFS US Govt Cash Reserve Fund/CI C k	0.00	0.00	0.00	28	57	26	17	-	-	-	-	-	-	-	-
30.3	MFS US Govt Cash Reserve Fund/CI EA k	0.00	0.00	0.00	28	57	26	17	-	-	-	-	-	-	-	-
0.2	MFS US Govt Cash Reserve Fund/CI EB k	0.00	0.00	0.00	28	57	26	17	-	-	-	-	-	-	-	-
7.0	MFS US Govt Cash Reserve Fund/CI EC k	0.00	0.00	0.00	28	57	26	17	-	-	-	-	-	-	-	-
9.9	MFS US Govt Cash Reserve Fund/CI R1 k r	0.00	0.00	0.00	28	57	26	17	-	-	-	-	-	-	-	-
31.5	MFS US Govt Cash Reserve Fund/CI R2 k r	0.00	0.00	0.00	28	57	26	17	-	-	-	-	-	-	-	-
20.6	MFS US Govt Cash Reserve Fund/CI R3 k	0.00	0.00	0.00	28	57	26	17	-	-	-	-	-	-	-	-
2.7	MFS US Govt Cash Reserve Fund/CI R4 k	0.00	0.00	0.00	28	57	26	17	-	-	-	-	-	-	-	-
522.5	MFS US Govt MMF k	0.00	0.00	0.00	28	57	30	13	-	-	-	-	-	-	-	-
155.8	MFS VIT II/MFS US Govt MMP/Initial k r	0.00	0.00	0.00	28	57	30	13	-	-	-	-	-	-	-	-
114.4	MFS VIT II/MFS US Govt MMP/Service k r	0.00	0.00	0.00	28	57	30	13	-	-	-	-	-	-	-	-
584.3	Morgan Stanley US Govt MMT/CI R k	0.01	0.01	0.01	46	53	4	24	-	-	-	-	-	19	-	-
116.4	Morgan Stanley US Govt MMT/CI S k	0.01	0.01	0.01	46	53	4	24	-	-	-	-	-	19	-	-
377.8	Nationwide Govt MMF/Investor Shrs k	0.00	0.00	0.00	23	-	50	24	-	-	-	-	-	26	-	-
2.3	Nationwide Govt MMF/Service Class k r	0.00	0.00	0.00	23	-	50	24	-	-	-	-	-	26	-	-
943.3	Nationwide NVIT Govt MMF/Class I k r	0.00	0.00	0.00	23	-	51	23	-	-	-	-	-	26	-	-
155.8	Nationwide NVIT Govt MMF/Class II k r	0.00	0.00	0.00	23	-	51	23	-	-	-	-	-	26	-	-
34.6	Nationwide NVIT Govt MMF/Class IV k r	0.00	0.00	0.00	23	-	51	23	-	-	-	-	-	26	-	-
665.2	Nationwide NVIT Govt MMF/Class V k r	0.00	0.00	0.00	23	-	51	23	-	-	-	-	-	26	-	-
18,538.2	Northern US Govt MMF k	0.00	0.00	0.00	51	29	13	43	-	-	-	-	-	15	-	-
4,057.4	Northern US Govt Select MMF k	0.00	0.00	0.00	52	29	15	41	-	-	-	-	-	15	-	-
278.1	PACE Govt Money Market Investments k r	0.01	0.01	0.01	54	60	20	19	-	-	-	-	-	1	-	-
290.6	Payden Cash Reserves MMF k	0.01	0.01	0.01	27	53	13	34	-	-	-	-	-	-	-	-
61.8	PIMCO Govt MMF/Admin	0.00	0.00	0.00	7	20	-	80	-	-	-	-	-	-	-	-
658.1	PIMCO Govt MMF/CI A k	0.00	0.00	0.00	7	20	-	80	-	-	-	-	-	-	-	-
45.1	PIMCO Govt MMF/CI C k	0.00	0.00	0.00	7	20	-	80	-	-	-	-	-	-	-	-
256.8	Pioneer U.S. Govt MMF/CI A k	0.01	0.01	0.01	26	44	21	35	-	-	-	-	-	-	-	-
1.6	Pioneer U.S. Govt MMF/CI R k	0.01	0.01	0.01	26	44	21	35	-	-	-	-	-	-	-	-
452.2	Prudential Govt MMF/CI A k	0.02	0.02	0.02	41	38	20	2	-	-	-	-	-	40	-	-
14.0	Prudential Govt MMF/CI C k	0.02	0.01	0.02	41	38	20	2	-	-	-	-	-	40	-	-
86.0	Prudential Govt MMF/CI Z k r	0.02	0.02	0.02	41	38	20	2	-	-	-	-	-	40	-	-
150.8	Putnam Govt MMF/CI A r	0.01	0.01	0.01	42	25	15	60	-	-	-	-	-	-	-	-
0.5	Putnam Govt MMF/CI B r	0.01	0.01	0.01	42	25	15	60	-	-	-	-	-	-	-	-
2.0	Putnam Govt MMF/CI C	0.01	0.01	0.01	42	25	15	60	-	-	-	-	-	-	-	-
55.3	Putnam Govt MMF/CI G r	0.01	0.01	0.01	42	25	15	60	-	-	-	-	-	-	-	-
0.1	Putnam Govt MMF/CI P r	0.01	0.01	0.01	42	25	15	60	-	-	-	-	-	-	-	-
1.4	Putnam Govt MMF/CI R r	0.01	0.01	0.01	42	25	15	60	-	-	-	-	-	-	-	-
47.9	Putnam VT Govt MMF IA r	0.01	0.01	0.01	41	43	17	40	-	-	-	-	-	-	-	-
38.9	Putnam VT Govt MMF IB r	0.01	0.01	0.01	41	43	17	40	-	-	-	-	-	-	-	-
3,082.6	RBC US Govt MMF/Investor k	0.01	0.01	0.01	27	4	16	29	-	-	-	-	-	51	-	-
352.8	Ready Assets Govt Liquidity Fund k	0.07	0.08	0.07	7	67	3	30	-	-	-	-	-	-	-	-
11,601.5	Schwab Govt Money Fund/Investor k	0.01	0.01	0.01	40	27	7	46	-	-	-	-	-	20	-	-
20,321.6	Schwab Govt Money Fund/Sweep k	0.01	0.01	0.01	40	27	7	46	-	-	-	-	-	20	-	-
1,750.2	Schwab Govt Money Fund/Ultra Shrs k	0.01	0.01	0.01	40	27	7	46	-	-	-	-	-	20	-	-
183.5	Schwab Govt Money Market Portfolio k r	0.01	0.01	0.01	39	32	8	40	-	-	-	-	-	20	-	-
1,795.9	Schwab Retirement Govt Money Fund k r	0.01	0.01	0.01	40	59	9	32	-	-	-	-	-	-	-	-
9,705.8	T Rowe Price Govt MF/Inv k	0.01	0.01	0.01	54	67	9	12	-	-	-	-	-	12	-	-
393.5	Thrivent MMF/CI A k	0.00	0.00	0.00	15	21	75	4	-	-	-	-	-	-	-	-
355.8	Thrivent MMF/CI S k	0.00	0.00	0.00	15	21	75	4	-	-	-	-	-	-	-	-
308.7	Thrivent Money Market Portfolio k r	0.00	0.00	0.00	14	19	75	6	-	-	-	-	-	-	-	-
1.2	TIAA-CREF MMF/Advisor k	0.00	0.00	0.00	36	56	44	-	-	-	-	-	-	-	-	-
321.7	TIAA-CREF MMF/Retail k	0.00	0.00	0.00	36	56	44	-	-	-	-	-	-	-	-	-

Net Assets (\$mils)	TAXABLE FUNDS	Annualized Yields For Period Ended 1/26/21				Portfolio Holdings (Total=100%) †										
		7-Day	30-Day	Com-pound 7-Day	Avg. Mat. (days)	U. S. Treasury	U. S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1st Tier CP	2nd Tier CP	FRNs	ABCP	Total 2nd Tier
286.8	Transamerica Govt MMF/CI A k	0.18	0.18	0.18	23	29	26	44	-	1	-	-	-	-	-	-
14.9	Transamerica Govt MMF/CI C k	0.07	0.07	0.07	23	29	26	44	-	1	-	-	-	-	-	-
5.8	Transamerica Govt MMF/CI I-2 k	0.24	0.24	0.24	23	29	26	44	-	1	-	-	-	-	-	-
1,091.3	Transamerica Govt MMF/CI R2 k	0.00	0.00	0.00	23	29	26	44	-	1	-	-	-	-	-	-
83.7	Transamerica Govt MMF/CI R4 k	0.30	0.30	0.30	23	29	26	44	-	1	-	-	-	-	-	-
1,138.6	UBS Liquid Assets Govt Fund k r	0.06	0.07	0.06	50	50	18	32	-	-	-	-	-	-	-	-
1,250.7	UBS RMA Government MMF k r	0.01	0.01	0.01	43	66	9	20	-	-	1	-	-	4	gr	-
206,824.9	Vanguard Federal MMF	0.01		0.01	56	79	15	6	-	-	-	-	-	-	-	-
310.2	Wells Fargo Govt MMF/CI A k	0.01	0.01	0.01	43	53	2	25	-	-	-	-	-	20	gr	-
1,816.2	Wells Fargo Govt MMF/Svc k	0.01	0.01	0.01	43	53	2	25	-	-	-	-	-	20	gr	-
0.6	Wells Fargo Govt MMF/Sweep k	0.01	0.01	0.01	43	53	2	25	-	-	-	-	-	20	gr	-
1,457.6	Western Asset Govt Reserves/CI A k	0.01	0.01	0.01	44	42	25	33	-	-	-	-	-	-	-	-
475.7	Western Asset Govt Reserves/CI A2 k	0.01	0.01	0.01	44	42	25	33	-	-	-	-	-	-	-	-
1,422.9	Wilmington US Govt MMF/Admin k	0.01	0.01	0.01	39	57	14	19	-	-	-	-	-	10	gr	-
1,106.6	Wilmington US Govt MMF/Service k	0.01	0.01	0.01	39	57	14	19	-	-	-	-	-	10	gr	-
<b>\$841,806.5</b>	<b>SUBTOTAL &amp; AVERAGES</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>51</b>	<b>40</b>	<b>24</b>	<b>25</b>	-	+	+	-	-	<b>11</b>	-	-
	<b>PRIME RETAIL</b>															
19.8	Amer Century Prime MMF/A Class k	0.01	0.01	0.01	46	8	-	-	-	19	-	47	-	26	19e	-
3.0	Amer Century Prime MMF/C Class k	0.01	0.01	0.01	46	8	-	-	-	19	-	47	-	26	19e	-
1,739.5	Amer Century Prime MMF/Inv Class k	0.01	0.01	0.01	46	8	-	-	-	19	-	47	-	26	19e	-
18.2	BlackRock MMP/Inv C k	0.00	0.00	0.00	42	7	-	23	6	-	10	19	-	35	10	-
432.7	BlackRock Wealth LEAF/Instit CI k	0.04	0.05	0.04	42	7	-	23	6	-	10	19	-	35	10	-
1,919.9	BlackRock Wealth LEAF/Inv A k	0.00	0.01	0.00	42	7	-	23	6	-	10	19	-	35	10	-
0.1	BlackRock Wealth LEAF/Premier	0.04	0.05	0.04	42	7	-	23	6	-	10	19	-	35	10	-
50.2	BlackRock Wealth LEAF/Svc CI k	0.02	0.02	0.02	42	7	-	23	6	-	10	19	-	35	10	-
282.7	BMO Prime MMF/Class Y k	0.01	0.01	0.01	30	-	-	1	7	-	-	92 b	-	-	3	-
342.1	BMO Prime MMF/Premier k	0.01	0.01	0.01	30	-	-	1	7	-	-	92 b	-	-	3	-
135.0	Dreyfus BASIC MMF k	0.01	0.01	0.01	35	41	-	3	18	7	-	16	-	15	-	-
376.2	Dreyfus Liquid Assets/CI 1 k	0.01	0.01	0.01	44	21	-	20	14	14	-	23	-	8	-	-
17.3	Dreyfus Liquid Assets/CI 2 k r	0.01	0.01	0.01	44	21	-	20	14	14	-	23	-	8	-	-
103.2	Dreyfus Liquid Assets/CI Z k	0.01	0.01	0.01	44	21	-	20	14	14	-	23	-	8	-	-
158.0	Dreyfus Prime MMF/CI A k	0.01	0.01	0.01	47	39	-	4	21	16	-	14	-	6	-	-
38.6	DWS MM Prime Ser/Cash Inv Tr/A k	0.01	0.01	0.01	33	-	2	13	-	-	14	41a	-	30	12	-
5.9	DWS MM Prime Ser/Cash Inv Tr/C k	0.01	0.01	0.01	33	-	2	13	-	-	14	41a	-	30	12	-
178.0	DWS MM Prime Ser/Cash Inv Tr/S k	0.01	0.01	0.01	33	-	2	13	-	-	14	41a	-	30	12	-
468.5	DWS MM Prime Ser/DWS MMF k	0.01	0.01	0.01	33	-	2	13	-	-	14	41a	-	30	12	-
4,619.0	Fed/Hermes Capital Reserves Fund k	0.01	0.01	0.01	47	4	-	20	f	-	22	41 b	-	13	21	-
1,381.7	Fed/Hermes Prime Cash Oblig/Auto k	0.01	0.01	0.01	49	2	6	3	8	15	-	65	-	1	24	-
402.7	Fed/Hermes Prime Cash Oblig/Capital k	0.01	0.01	0.01	49	2	6	3	8	15	-	65	-	1	24	-
1,286.7	Fed/Hermes Prime Cash Oblig/Cash II k	0.01	0.01	0.01	49	2	6	3	8	15	-	65	-	1	24	-
37.1	Fed/Hermes Prime Cash Oblig/Cash Se k	0.01	0.01	0.01	49	2	6	3	8	15	-	65	-	1	24	-
40.6	Fed/Hermes Prime Cash Oblig/CI R k	0.01	0.01	0.01	49	2	6	3	8	15	-	65	-	1	24	-
2,258.0	Fed/Hermes Prime Cash Oblig/Service k	0.01	0.01	0.01	49	2	6	3	8	15	-	65	-	1	24	-
3,698.6	Fed/Hermes Prime Cash Oblig/Trust k	0.01	0.01	0.01	49	2	6	3	8	15	-	65	-	1	24	-
15,754.3	Fed/Hermes Prime Cash Oblig/Wealth k	0.03	0.03	0.03	49	2	6	3	8	15	-	65	-	1	24	-
233.4	Fidelity Inv Money Market/CI II k	0.01	0.01	0.01	40	20	-	9	f 18	-	13	39 b	-	1	-	-
23,517.8	Fidelity Inv Money Market/CI I k	0.03	0.04	0.03	40	20	-	9	f 18	-	13	39 b	-	1	-	-
15.5	Fidelity Inv Money Market/CI III k	0.01	0.01	0.01	40	20	-	9	f 18	-	13	39 b	-	1	-	-
32,137.8	Fidelity Inv Money Market/Instit k	0.07	0.08	0.07	40	20	-	9	f 18	-	13	39 b	-	1	-	-
26.7	Fidelity Inv Money Market/Select k	0.01	0.01	0.01	40	20	-	9	f 18	-	13	39 b	-	1	-	-
39,161.8	Fidelity MMF/Premium k	0.01	0.01	0.01	41	21	-	9	f 14	-	14	41 b	-	1	-	-
4,872.7	Fidelity Money Market Fund k	0.01	0.01	0.01	41	21	-	9	f 14	-	14	41 b	-	1	-	-
364.3	First Amer Retail Prime Oblig/CI A k	0.01	0.01	0.01	34	-	-	25	16	1	9	44 b	-	5	10	-
1,538.4	First Amer Retail Prime Oblig/CI T k	0.01	0.01	0.01	34	-	-	25	16	1	9	44 b	-	5	10	-
28.8	First Amer Retail Prime Oblig/CI V k	0.01	0.01	0.01	34	-	-	25	16	1	9	44 b	-	5	10	-
24.9	First Amer Retail Prime Oblig/CI X k	0.06	0.07	0.06	34	-	-	25	16	1	9	44 b	-	5	10	-
4.4	First Amer Retail Prime Oblig/CI Y k	0.01	0.01	0.01	34	-	-	25	16	1	9	44 b	-	5	10	-
501.9	First Amer Retail Prime Oblig/CI Z k	0.01	0.01	0.01	34	-	-	25	16	1	9	44 b	-	5	10	-
48.1	General MMF/CI A k r	0.01	0.01	0.01	40	26	-	10	22	13	-	27	-	2	-	-
2,932.8	General MMF/CI B k r	0.01	0.01	0.01	40	26	-	10	22	13	-	27	-	2	-	-
4.8	General MMF/Dreyfus Class k r	0.01	0.01	0.01	40	26	-	10	22	13	-	27	-	2	-	-
32.5	Goldman Sachs Investor MMF/Admin k r	-0.04	-0.06	-0.04	53	38	-	18	-	-	7	32 b	-	5	13	-
201.8	Goldman Sachs Investor MMF/CI A k r	-0.04	-0.06	-0.04	53	38	-	18	-	-	7	32 b	-	5	13	-
0.1	Goldman Sachs Investor MMF/CI C k	-0.04	-0.05	-0.04	53	38	-	18	-	-	7	32 b	-	5	13	-
51.8	Goldman Sachs Investor MMF/CMS k r	-0.04	-0.06	-0.04	53	38	-	18	-	-	7	32 b	-	5	13	-
1,383.5	Goldman Sachs Investor MMF/Instit k r	-0.03	-0.03	-0.03	53	38	-	18	-	-	7	32 b	-	5	13	-
0.1	Goldman Sachs Investor MMF/Resource k r	-0.05	-0.06	-0.05	53	38	-	18	-	-	7	32 b	-	5	13	-
48.9	Goldman Sachs Investor MMF/Service k r	-0.04	-0.06	-0.04	53	38	-	18	-	-	7	32 b	-	5	13	-
1,553.9	Invesco Premier Portfolio/Inst k	0.08	0.10	0.08	37	-	-	35	7	-	11	43	-	4	g 17	-
69.9	Invesco Premier Portfolio/Inv k	0.08	0.10	0.08	37	-	-	35	7	-	11	43	-	4	g 17	-
1,661.2	Ivy Cash Management Fund/CI A k	0.02	0.02	0.02	32	9	23	-	-	24	-	36ab	-	8	g	-

Net Assets (\$mils)	TAXABLE FUNDS	Annualized Yields For Period Ended 1/26/21				Portfolio Holdings (Total=100%) †											
		7-Day	30-Day	Com-pound 7-Day	Avg. Mat. (days)	U. S. Treasury	U. S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1st Tier CP	2nd Tier CP	FRNs	ABCP	Total 2nd Tier	
0.3	Ivy Cash Management Fund/CI B k r	0.02	0.02	0.02	32	9	23	-	-	24	-	36ab	-	8	reg	-	-
2.1	Ivy Cash Management Fund/CI C k r	0.02	0.02	0.02	32	9	23	-	-	24	-	36ab	-	8	reg	-	-
1,310.6	JPMorgan Liquid Assets MMF/Agency k	0.05	0.05	0.05	43	2	-	13	28	-	23	17	-	17	4	-	-
5,095.1	JPMorgan Liquid Assets MMF/Capital k	0.05	0.06	0.05	43	2	-	13	28	-	23	17	-	17	4	-	-
34.9	JPMorgan Liquid Assets MMF/CI C k	0.05	0.05	0.05	43	2	-	13	28	-	23	17	-	17	4	-	-
3,243.5	JPMorgan Liquid Assets MMF/Instit k	0.05	0.05	0.05	43	2	-	13	28	-	23	17	-	17	4	-	-
4.2	JPMorgan Liquid Assets MMF/Inv k r	0.05	0.05	0.05	43	2	-	13	28	-	23	17	-	17	4	-	-
618.6	JPMorgan Liquid Assets MMF/Morgan k	0.05	0.05	0.05	43	2	-	13	28	-	23	17	-	17	4	-	-
2,517.3	JPMorgan Liquid Assets MMF/Premier k	0.05	0.05	0.05	43	2	-	13	28	-	23	17	-	17	4	-	-
5.0	JPMorgan Liquid Assets MMF/Reserve k	0.05	0.05	0.05	43	2	-	13	28	-	23	17	-	17	4	-	-
400.8	MainStay MMF/Class A k	0.01	0.01	0.01	21	29	1	11	-	-	-	39	-	20	-	-	-
29.2	MainStay MMF/Class B k	0.01	0.01	0.01	21	29	1	11	-	-	-	39	-	20	-	-	-
22.8	MainStay MMF/Class C k	0.01	0.01	0.01	21	29	1	11	-	-	-	39	-	20	-	-	-
26.9	MainStay MMF/Inv Class k	0.01	0.01	0.01	21	29	1	11	-	-	-	39	-	20	-	-	-
34.1	Meeder Prime MMF k	0.01	0.01	0.01	44	-	6	21	-	17	-	31ab	-	25	reg	-	-
190.6	Northern MMF k	0.00	0.00	0.00	6	3	-	12	27	-	6	2 b	-	50	reg	-	-
328.1	Principal MMF/Class A k	0.00	0.00	0.00	34	-	-	5	-	-	-	88ab	-	7	23	-	-
455.0	Principal MMF/Class J k	0.00	0.00	0.00	34	-	-	5	-	-	-	88ab	-	7	23	-	-
791.4	Putnam MMF/CI A	0.01	0.01	0.01	34	2	-	33	-	7	-	47ab	-	11	15	-	-
3.8	Putnam MMF/CI B r	0.01	0.01	0.01	34	2	-	33	-	7	-	47ab	-	11	15	-	-
18.2	Putnam MMF/CI C r	0.01	0.01	0.01	34	2	-	33	-	7	-	47ab	-	11	15	-	-
7.2	Putnam MMF/CI R	0.01	0.01	0.01	34	2	-	33	-	7	-	47ab	-	11	15	-	-
54,725.5	Schwab Value Adv MF/Investor k	0.03	0.03	0.03	39	14	-	19	11	1	21	26ab	-	8	9	-	-
37,332.0	Schwab Value Adv MF/Ultra k	0.03	0.03	0.03	39	14	-	19	11	1	21	26ab	-	8	9	-	-
4,120.2	T Rowe Price Cash Reserves Fund k	0.01	0.01	0.01	46	5	-	4	-	1	5	55 b	-	30	10	-	-
1,276.4	UBS Prime Investor Fund k	0.01	0.01	0.01	47	1	-	35	3	16	4	41	-	-	15	-	-
844.6	UBS Prime Preferred Fund k r	0.05	0.06	0.05	47	1	-	35	3	16	4	41	-	-	15	-	-
2,612.6	UBS Prime Reserves Fund	0.01	0.02	0.01	47	1	-	35	3	16	4	41	-	-	15	-	-
2,155.2	USAA Money Market Fund k	0.01	0.01	0.01	41	8	-	-	-	5	1	59ab	-	27	17	-	-
465.0	Wells Fargo MMF/CI A k	0.01	0.01	0.01	41	-	-	2	9	-	9	65 b	-	15	30	-	-
2.9	Wells Fargo MMF/CI C k	0.01	0.01	0.01	41	-	-	2	9	-	9	65 b	-	15	30	-	-
4,509.1	Wells Fargo MMF/Premier k	0.09	0.10	0.09	41	-	-	2	9	-	9	65 b	-	15	30	-	-
12.0	Wells Fargo MMF/Svc k	0.01	0.01	0.01	41	-	-	2	9	-	9	65 b	-	15	30	-	-
<b>\$269,380.6</b>	<b>SUBTOTAL &amp; AVERAGES</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>41</b>	<b>11</b>	<b>2</b>	<b>14</b>	<b>9</b>	<b>5</b>	<b>7</b>	<b>40</b>	<b>-</b>	<b>12</b>	<b>10</b>	<b>-</b>	<b>-</b>
	<b>GOVERNMENT INSTITUTIONAL</b>																
8,762.3	AB Govt MMP/Class AB k r	0.01	0.02	0.01	58	28	15	31	-	-	-	-	-	26	reg	-	-
1,896.2	AB Govt MMP/Instit k	0.01	0.02	0.01	58	28	15	31	-	-	-	-	-	26	reg	-	-
939.0	Amer Beacon US Govt MM Select k	0.01	0.01	0.01	33	40	10	30	-	-	-	-	-	20	reg	-	-
4,222.3	BBH US Govt MMF/Instit k r	0.01	0.01	0.01	37	97	-	3	-	-	-	-	-	-	-	-	-
5,765.7	BlackRock Cash Funds:Treasury/I k	0.01	0.00	0.01	45	71	-	29 m	-	-	-	-	-	-	-	-	-
12,016.4	BlackRock Cash Funds:Treasury/SL k r	0.01	0.02	0.01	45	71	-	29 m	-	-	-	-	-	-	-	-	-
261.2	BlackRock Govt Money Market V.I. k	0.00	0.00	0.00	51	47	12	24	-	-	-	-	-	17	reg	-	-
81.1	BlackRock Liquidity:Fed Tr Admin k	0.01	0.00	0.01	39	62	21	-	-	-	-	-	-	17	reg	-	-
0.4	BlackRock Liquidity:Fed Tr Cash Rs k	0.01	0.00	0.01	39	62	21	-	-	-	-	-	-	17	reg	-	-
10.7	BlackRock Liquidity:Fed Tr CashMgt k	0.01	0.00	0.01	39	62	21	-	-	-	-	-	-	17	reg	-	-
21.5	BlackRock Liquidity:Fed Tr Dollar k	0.01	0.00	0.01	39	62	21	-	-	-	-	-	-	17	reg	-	-
4,730.3	BlackRock Liquidity:Fed Tr Inst k	0.01	0.00	0.01	39	62	21	-	-	-	-	-	-	17	reg	-	-
0.1	BlackRock Liquidity:Fed Tr Prmr	0.00	0.00	0.00	39	62	21	-	-	-	-	-	-	17	reg	-	-
2,909.9	BlackRock Liquidity:FedFund Admin k	0.01	0.00	0.01	44	41	6	27	-	-	-	-	-	26	reg	-	-
12,969.5	BlackRock Liquidity:FedFund Capital k	0.01	0.00	0.01	44	41	6	27	-	-	-	-	-	26	reg	-	-
443.4	BlackRock Liquidity:FedFund CashMgt k	0.01	0.00	0.01	44	41	6	27	-	-	-	-	-	26	reg	-	-
5,707.8	BlackRock Liquidity:FedFund CashRes k	0.01	0.00	0.01	44	41	6	27	-	-	-	-	-	26	reg	-	-
3,076.5	BlackRock Liquidity:FedFund Dollar k	0.01	0.00	0.01	44	41	6	27	-	-	-	-	-	26	reg	-	-
110,273.4	BlackRock Liquidity:FedFund Inst k	0.01	0.00	0.01	44	41	6	27	-	-	-	-	-	26	reg	-	-
2.4	BlackRock Liquidity:FedFund Prmr	0.01	0.00	0.01	44	41	6	27	-	-	-	-	-	26	reg	-	-
475.1	BlackRock Liquidity:T-Fund Admin k	0.01	0.00	0.01	43	68	-	32 m	-	-	-	-	-	-	-	-	-
19,578.8	BlackRock Liquidity:T-Fund Capital k	0.01	0.00	0.01	43	68	-	32 m	-	-	-	-	-	-	-	-	-
124.3	BlackRock Liquidity:T-Fund Cash Res k	0.01	0.00	0.01	43	68	-	32 m	-	-	-	-	-	-	-	-	-
962.2	BlackRock Liquidity:T-Fund CashMgt k	0.01	0.00	0.01	43	68	-	32 m	-	-	-	-	-	-	-	-	-
838.4	BlackRock Liquidity:T-Fund Dollar k	0.01	0.00	0.01	43	68	-	32 m	-	-	-	-	-	-	-	-	-
83,188.3	BlackRock Liquidity:T-Fund Inst k	0.01	0.00	0.01	43	68	-	32 m	-	-	-	-	-	-	-	-	-
4.4	BlackRock Liquidity:T-Fund/ Premier k	0.01	0.00	0.01	43	68	-	32 m	-	-	-	-	-	-	-	-	-
515.0	BlackRock Liquidity:Treas Tr Admin k	0.01	0.00	0.01	47	100	-	-	-	-	-	-	-	-	-	-	-
55.3	BlackRock Liquidity:Treas Tr CashMg k	0.01	0.00	0.01	47	100	-	-	-	-	-	-	-	-	-	-	-
109.5	BlackRock Liquidity:Treas Tr CashRs k	0.01	0.00	0.01	47	100	-	-	-	-	-	-	-	-	-	-	-
1,141.3	BlackRock Liquidity:Treas Tr Dollar k	0.01	0.00	0.01	47	100	-	-	-	-	-	-	-	-	-	-	-
56,205.6	BlackRock Liquidity:Treas Tr Inst k	0.01	0.00	0.01	47	100	-	-	-	-	-	-	-	-	-	-	-
0.1	BlackRock Liquidity:Treas Tr Prmr	0.01	0.01	0.01	47	100	-	-	-	-	-	-	-	-	-	-	-
109.8	BlackRock Series/BlackRock Govt MMP k	0.00	0.00	0.00	48	40	13	26	-	-	-	-	-	21	reg	-	-
0.1	BlackRock Liquidity:FedFund MFG Shrs	n/a	n/a	n/a	44	41	6	27	-	-	-	-	-	26	reg	-	-
3,512.1	BMO Govt MMF/Premier k	0.01	0.01	0.01	19	-	84	16	-	-	-	-	-	-	-	-	-

Net Assets (\$mils)	TAXABLE FUNDS	Annualized Yields For Period Ended 1/26/21				Portfolio Holdings (Total=100%) †										
		7-Day	30-Day	Com-pound 7-Day	Avg. Mat. (days)	U. S. Treasury	U. S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1st Tier CP	2nd Tier CP	FRNs	ABCP	Total 2nd Tier
575.5	BNY Mellon Govt MMF/CI M k	0.01	0.01	0.01	40	58	13	16	-	-	-	-	-	13	reg	-
249.9	BNY Mellon Var Inv Fund/Govt MMP k r	0.01	0.01	0.01	27	35	10	41	-	-	-	-	-	14	reg	-
151.8	Cavalan Hill Govt Secs MMF/Instit k	0.01	0.01	0.01	23	29	2	37	-	-	-	-	-	32	reg	-
310.8	Cavalan Hill Govt Secs MMF/Premier k r	0.01	0.01	0.01	23	29	2	37	-	-	-	-	-	32	reg	-
976.4	Cavalan Hill Govt Secs MMF/Select k	0.01	0.01	0.01	23	29	2	37	-	-	-	-	-	32	reg	-
72.2	Cavalan Hill US Treas Fund/Inst k	0.01	0.01	0.01	19	49	-	51 m	-	-	-	-	-	-	-	-
36.1	Cavalan Hill US Treas Fund/Select k	0.01	0.01	0.01	19	49	-	51 m	-	-	-	-	-	-	-	-
30.6	Cavalan Hill US Treas Fund/Svc k	0.01	0.01	0.01	19	49	-	51 m	-	-	-	-	-	-	-	-
3,087.1	City Natl Rochdale Govt MMF/Svcg k	0.02	0.02	0.02	45	-	78	22	-	-	-	-	-	-	-	-
7.0	Davis Govt MMF/CI Y k	0.00	0.00	0.00	15	-	17	34	-	-	-	-	-	49	reg	-
2,962.4	Dreyfus Govt Cash Mgmt/Admin k	0.03	0.03	0.03	38	40	7	42	-	-	-	-	-	11	reg	-
81,038.3	Dreyfus Govt Cash Mgmt/Instit k	0.03	0.03	0.03	38	40	7	42	-	-	-	-	-	11	reg	-
2,869.8	Dreyfus Govt Cash Mgmt/Inv k	0.03	0.03	0.03	38	40	7	42	-	-	-	-	-	11	reg	-
1,412.1	Dreyfus Govt Cash Mgmt/Part k	0.03	0.03	0.03	38	40	7	42	-	-	-	-	-	11	reg	-
569.8	Dreyfus Govt Secs Cash Mgmt/Admin k	0.01	0.01	0.01	40	52	30	-	-	-	-	-	-	18	reg	-
3,187.2	Dreyfus Govt Secs Cash Mgmt/Inst k	0.01	0.01	0.01	40	52	30	-	-	-	-	-	-	18	reg	-
318.6	Dreyfus Govt Secs Cash Mgmt/Inv k	0.01	0.01	0.01	40	52	30	-	-	-	-	-	-	18	reg	-
383.5	Dreyfus Govt Secs Cash Mgmt/Part k	0.01	0.01	0.01	40	52	30	-	-	-	-	-	-	18	reg	-
1,274.3	Dreyfus Inst Preferred Govt MMF/Ham k	0.01	0.01	0.01	41	39	18	28 m	-	-	-	-	-	15	reg	-
8,636.6	Dreyfus Inst Preferred Govt MMF/Ins k	0.01	0.02	0.01	41	39	18	28 m	-	-	-	-	-	15	reg	-
82.0	Dreyfus Inst Preferred Govt MMF/Prm k	0.01	0.01	0.01	41	39	18	28 m	-	-	-	-	-	15	reg	-
84.1	Dreyfus Inst Preferred Treas Sec/Hm k r	0.01	0.01	0.01	38	100	-	-	-	-	-	-	-	-	-	-
13.5	Dreyfus Inst Preferred Treas Sec/In k	0.01	0.01	0.01	38	100	-	-	-	-	-	-	-	-	-	-
99.2	Dreyfus Inst Preferred Treas Sec/Pm k r	0.01	0.01	0.01	38	100	-	-	-	-	-	-	-	-	-	-
1,764.0	Dreyfus Inst Treas Secs CashAdv/Hm k	0.01	0.01	0.01	30	100	-	-	-	-	-	-	-	-	-	-
392.7	Dreyfus Inst Treas Secs CashAdv/In k	0.01	0.01	0.01	30	100	-	-	-	-	-	-	-	-	-	-
1.6	Dreyfus Inst Treas Secs CashAdv/Pm k	0.01	0.01	0.01	30	100	-	-	-	-	-	-	-	-	-	-
1,173.1	Dreyfus Inst TreasObligCash Adv/Ham k	0.01	0.01	0.01	22	55	-	45 m	-	-	-	-	-	-	-	-
209.9	Dreyfus Inst TreasObligCash Adv/Ins k	0.01	0.01	0.01	22	55	-	45 m	-	-	-	-	-	-	-	-
174.6	Dreyfus Inst TreasObligCash Adv/Prm k	0.01	0.01	0.01	22	55	-	45 m	-	-	-	-	-	-	-	-
702.1	Dreyfus Treas Oblig Cash Mgmt/Admin k	0.03	0.03	0.03	41	66	-	34 m	-	-	-	-	-	-	-	-
22,854.1	Dreyfus Treas Oblig Cash Mgmt/Inst k	0.03	0.03	0.03	41	66	-	34 m	-	-	-	-	-	-	-	-
1,473.4	Dreyfus Treas Oblig Cash Mgmt/Inv k	0.03	0.03	0.03	41	66	-	34 m	-	-	-	-	-	-	-	-
2,410.4	Dreyfus Treas Oblig Cash Mgmt/Part k	0.03	0.03	0.03	41	66	-	34 m	-	-	-	-	-	-	-	-
3,359.3	Dreyfus Treas Secs Cash Mgmt/Adm k	0.01	0.01	0.01	54	100	-	-	-	-	-	-	-	-	-	-
29,423.1	Dreyfus Treas Secs Cash Mgmt/Inst k	0.01	0.01	0.01	54	100	-	-	-	-	-	-	-	-	-	-
1,381.2	Dreyfus Treas Secs Cash Mgmt/Inv k	0.01	0.01	0.01	54	100	-	-	-	-	-	-	-	-	-	-
3,705.3	Dreyfus Treas Secs Cash Mgmt/Part k	0.01	0.01	0.01	54	100	-	-	-	-	-	-	-	-	-	-
2,562.7	DWS Gov&Agy/DWSGovCsh Ins k	0.01	0.02	0.01	24	47	-	14	-	-	-	-	-	39	reg	-
73.9	DWS Gov&Agy/Govt Cash Managed k	0.01	0.01	0.01	24	47	-	14	-	-	-	-	-	39	reg	-
217.5	DWS Govt Cash Management Fund k	0.01	0.01	0.01	23	38	-	24	-	-	-	-	-	38	reg	-
20,421.7	DWS Govt MM Series/Instit Shrs k	0.03	0.03	0.03	23	38	-	24	-	-	-	-	-	38	reg	-
0.1	DWS Treas Port/Capital Shrs k	0.02	0.01	0.02	13	100	-	-	-	-	-	-	-	-	-	-
1,019.7	DWS Treas Port/Instit Shrs k	0.01	0.01	0.01	13	100	-	-	-	-	-	-	-	-	-	-
171.7	Fed/Hermes Govt Oblg Tax Mgd/Auto k	0.01	0.01	0.01	44	61	15	-	-	-	-	-	-	24	reg	-
4,126.3	Fed/Hermes Govt Oblg Tax Mgd/Instit k	0.01	0.01	0.01	44	61	15	-	-	-	-	-	-	24	reg	-
2,930.1	Fed/Hermes Govt Oblg Tax Mgd/Servic k	0.01	0.01	0.01	44	61	15	-	-	-	-	-	-	24	reg	-
0.3	Fed/Hermes Govt Oblig Fund/Adm	0.01	0.01	0.01	39	42	27	31	-	-	-	-	-	-	-	-
3,046.8	Fed/Hermes Govt Oblig Fund/Capital k	0.01	0.01	0.01	39	42	27	31	-	-	-	-	-	-	-	-
701.8	Fed/Hermes Govt Oblig Fund/Cash II k	0.01	0.01	0.01	39	42	27	31	-	-	-	-	-	-	-	-
22,607.0	Fed/Hermes Govt Oblig Fund/Instit k	0.01	0.01	0.01	39	42	27	31	-	-	-	-	-	-	-	-
53,807.2	Fed/Hermes Govt Oblig Fund/Premier k	0.01	0.01	0.01	39	42	27	31	-	-	-	-	-	-	-	-
12,326.4	Fed/Hermes Govt Oblig Fund/Service k	0.01	0.01	0.01	39	42	27	31	-	-	-	-	-	-	-	-
3,119.2	Fed/Hermes Govt Oblig Fund/Trust k	0.01	0.01	0.01	39	42	27	31	-	-	-	-	-	-	-	-
1,908.9	Fed/Hermes Tr for UST Oblig/Inst k	0.00	0.00	0.00	46	62	-	38 m	-	-	-	-	-	-	-	-
2,289.7	Fed/Hermes Treas Oblig Fund/Auto k	0.01	0.01	0.01	42	66	-	34 m	-	-	-	-	-	-	-	-
1,801.3	Fed/Hermes Treas Oblig Fund/Capital k	0.01	0.01	0.01	42	66	-	34 m	-	-	-	-	-	-	-	-
39,507.2	Fed/Hermes Treas Oblig Fund/Instit k	0.01	0.01	0.01	42	66	-	34 m	-	-	-	-	-	-	-	-
4,926.5	Fed/Hermes Treas Oblig Fund/Service k	0.01	0.01	0.01	42	66	-	34 m	-	-	-	-	-	-	-	-
666.4	Fed/Hermes Treas Oblig Fund/Trust k	0.01	0.01	0.01	42	66	-	34 m	-	-	-	-	-	-	-	-
32,828.0	Fed/Hermes US Treas Cash Res/Inst k	0.01	0.01	0.01	40	100	-	-	-	-	-	-	-	-	-	-
3,763.8	Fed/Hermes US Treas Cash Res/Servic k	0.01	0.01	0.01	40	100	-	-	-	-	-	-	-	-	-	-
33,912.8	Fidelity Inv Government/CI I k	0.01	0.01	0.01	46	49	7	23 f	-	-	-	-	-	21	reg	-
1,225.3	Fidelity Inv Government/CI II k	0.01	0.01	0.01	46	49	7	23 f	-	-	-	-	-	21	reg	-
3,359.6	Fidelity Inv Government/CI III k	0.01	0.01	0.01	46	49	7	23 f	-	-	-	-	-	21	reg	-
100,387.4	Fidelity Inv Government/Instit k	0.01	0.01	0.01	46	49	7	23 f	-	-	-	-	-	21	reg	-
431.1	Fidelity Inv Government/Select k	0.01	0.01	0.01	46	49	7	23 f	-	-	-	-	-	21	reg	-
11,081.0	Fidelity Inv Treas Only/CI I k	0.01	0.01	0.01	44	100	-	-	-	-	-	-	-	-	-	-
998.1	Fidelity Inv Treas Only/CI II k	0.01	0.01	0.01	44	100	-	-	-	-	-	-	-	-	-	-
1,274.5	Fidelity Inv Treas Only/CI III k	0.01	0.01	0.01	44	100	-	-	-	-	-	-	-	-	-	-
108.9	Fidelity Inv Treas Only/CI IV k	0.01	0.01	0.01	44	100	-	-	-	-	-	-	-	-	-	-
22,089.1	Fidelity Inv Treas Only/Instit k	0.01	0.01	0.01	44	100	-	-	-	-	-	-	-	-	-	-



Net Assets (\$mils)	TAXABLE FUNDS	Annualized Yields For Period Ended 1/26/21				Portfolio Holdings (Total=100%) †													
		7-Day	30-Day	Com-pound 7-Day	Avg. Mat. (days)	U. S. Treasury	U. S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1st Tier CP	2nd Tier CP	FRNs	ABCP	Total 2nd Tier			
256.9	Fidelity Inv Treas Only/Select k	0.01	0.01	0.01	44	100	-	-	-	-	-	-	-	-	-	-	-	-	-
10,392.8	Fidelity Inv Treasury/CI I k	0.01	0.01	0.01	52	79	-	21 m	-	-	-	-	-	-	-	-	-	-	-
708.3	Fidelity Inv Treasury/CI II k	0.01	0.01	0.01	52	79	-	21 m	-	-	-	-	-	-	-	-	-	-	-
2,184.6	Fidelity Inv Treasury/CI III k	0.01	0.01	0.01	52	79	-	21 m	-	-	-	-	-	-	-	-	-	-	-
941.6	Fidelity Inv Treasury/CI IV k	0.01	0.01	0.01	52	79	-	21 m	-	-	-	-	-	-	-	-	-	-	-
12,913.5	Fidelity Inv Treasury/Instit k	0.01	0.01	0.01	52	79	-	21 m	-	-	-	-	-	-	-	-	-	-	-
203.2	Fidelity Inv Treasury/Select k	0.01	0.01	0.01	52	79	-	21 m	-	-	-	-	-	-	-	-	-	-	-
1,830.6	Fidelity VIP Govt MMP/IC k r	0.01	0.01	0.01	48	46	7	22 f	-	-	-	-	-	-	-	-	25	-	-
2,054.8	Fidelity VIP Govt MMP/IN k r	0.01	0.01	0.01	48	46	7	22 f	-	-	-	-	-	-	-	-	25	-	-
1,597.4	Fidelity VIP Govt MMP/SC k r	0.01	0.01	0.01	48	46	7	22 f	-	-	-	-	-	-	-	-	25	-	-
225.8	Fidelity VIP Govt MMP/SC 2 k r	0.01	0.01	0.01	48	46	7	22 f	-	-	-	-	-	-	-	-	25	-	-
297.5	First Amer Govt Oblig/CI A k	0.01	0.01	0.01	45	39	9	34	-	-	-	-	-	-	-	-	18	-	-
3,273.6	First Amer Govt Oblig/CI D k r	0.01	0.01	0.01	45	39	9	34	-	-	-	-	-	-	-	-	18	-	-
1,927.0	First Amer Govt Oblig/CI P k	0.04	0.04	0.04	45	39	9	34	-	-	-	-	-	-	-	-	18	-	-
1,405.0	First Amer Govt Oblig/CI T k	0.01	0.01	0.01	45	39	9	34	-	-	-	-	-	-	-	-	18	-	-
7,378.0	First Amer Govt Oblig/CI U k	0.04	0.04	0.04	45	39	9	34	-	-	-	-	-	-	-	-	18	-	-
1,928.5	First Amer Govt Oblig/CI V k	0.01	0.01	0.01	45	39	9	34	-	-	-	-	-	-	-	-	18	-	-
31,494.0	First Amer Govt Oblig/CI X k	0.04	0.04	0.04	45	39	9	34	-	-	-	-	-	-	-	-	18	-	-
9,203.0	First Amer Govt Oblig/CI Y-Instit k	0.01	0.01	0.01	45	39	9	34	-	-	-	-	-	-	-	-	18	-	-
28,671.4	First Amer Govt Oblig/CI Z k	0.03	0.03	0.03	45	39	9	34	-	-	-	-	-	-	-	-	18	-	-
191.2	First Amer Treas Oblig/CI A k	0.01	0.01	0.01	46	57	-	43 m	-	-	-	-	-	-	-	-	-	-	-
1,620.5	First Amer Treas Oblig/CI D k r	0.01	0.01	0.01	46	57	-	43 m	-	-	-	-	-	-	-	-	-	-	-
858.8	First Amer Treas Oblig/CI P k	0.04	0.04	0.04	46	57	-	43 m	-	-	-	-	-	-	-	-	-	-	-
495.7	First Amer Treas Oblig/CI T k	0.01	0.01	0.01	46	57	-	43 m	-	-	-	-	-	-	-	-	-	-	-
590.1	First Amer Treas Oblig/CI V k	0.01	0.01	0.01	46	57	-	43 m	-	-	-	-	-	-	-	-	-	-	-
12,382.4	First Amer Treas Oblig/CI X k	0.03	0.04	0.03	46	57	-	43 m	-	-	-	-	-	-	-	-	-	-	-
2,578.5	First Amer Treas Oblig/CI Y k	0.01	0.01	0.01	46	57	-	43 m	-	-	-	-	-	-	-	-	-	-	-
12,257.4	First Amer Treas Oblig/CI Z k	0.03	0.03	0.03	46	57	-	43 m	-	-	-	-	-	-	-	-	-	-	-
43.0	First Amer US Treas MMF/CI A k	0.00	0.00	0.00	49	100	-	-	-	-	-	-	-	-	-	-	-	-	-
70.5	First Amer US Treas MMF/CI D k r	0.00	0.00	0.00	49	100	-	-	-	-	-	-	-	-	-	-	-	-	-
82.2	First Amer US Treas MMF/CI T k	0.00	0.00	0.00	49	100	-	-	-	-	-	-	-	-	-	-	-	-	-
172.2	First Amer US Treas MMF/CI V k	0.00	0.00	0.00	49	100	-	-	-	-	-	-	-	-	-	-	-	-	-
540.2	First Amer US Treas MMF/CI Y k	0.00	0.00	0.00	49	100	-	-	-	-	-	-	-	-	-	-	-	-	-
2,924.1	First Amer US Treas MMF/CI Z k	0.01	0.01	0.01	49	100	-	-	-	-	-	-	-	-	-	-	-	-	-
10,054.7	Franklin IFT Money Port k	0.00	0.00	0.00	31	46	37	17	-	-	-	-	-	-	-	-	-	-	-
56.8	Goldman Sachs FS Federal Instr/Adm k	-0.01	-0.01	-0.01	59	60	27	-	-	-	-	-	-	-	-	-	13	-	-
0.5	Goldman Sachs FS Federal Instr/Cap k	0.00	0.00	0.00	59	60	27	-	-	-	-	-	-	-	-	-	13	-	-
99.6	Goldman Sachs FS Federal Instr/CMS k	-0.01	-0.01	-0.01	59	60	27	-	-	-	-	-	-	-	-	-	13	-	-
3,448.0	Goldman Sachs FS Federal Instr/Inst k	-0.01	-0.01	-0.01	59	60	27	-	-	-	-	-	-	-	-	-	13	-	-
5.3	Goldman Sachs FS Federal Instr/Pref k	-0.01	-0.01	-0.01	59	60	27	-	-	-	-	-	-	-	-	-	13	-	-
0.1	Goldman Sachs FS Federal Instr/Prem k	-0.01	-0.01	-0.01	59	60	27	-	-	-	-	-	-	-	-	-	13	-	-
0.1	Goldman Sachs FS Federal Instr/Sel k	-0.01	-0.01	-0.01	59	60	27	-	-	-	-	-	-	-	-	-	13	-	-
9.8	Goldman Sachs FS Federal Instr/Svc k	-0.01	-0.01	-0.01	59	60	27	-	-	-	-	-	-	-	-	-	13	-	-
5,641.3	Goldman Sachs FS Govt Fund/Adm k	0.02	0.02	0.02	56	53	1	30 f	-	-	-	-	-	-	-	-	16	-	-
1,021.4	Goldman Sachs FS Govt Fund/Cap k	0.02	0.02	0.02	56	53	1	30 f	-	-	-	-	-	-	-	-	16	-	-
320.4	Goldman Sachs FS Govt Fund/CMS k	0.02	0.02	0.02	56	53	1	30 f	-	-	-	-	-	-	-	-	16	-	-
2,451.7	Goldman Sachs FS Govt Fund/DrxHml k	0.02	0.02	0.02	56	53	1	30 f	-	-	-	-	-	-	-	-	16	-	-
147,966.0	Goldman Sachs FS Govt Fund/Inst k	0.02	0.02	0.02	56	53	1	30 f	-	-	-	-	-	-	-	-	16	-	-
741.8	Goldman Sachs FS Govt Fund/Pref k	0.02	0.02	0.02	56	53	1	30 f	-	-	-	-	-	-	-	-	16	-	-
173.4	Goldman Sachs FS Govt Fund/Prem k	0.02	0.02	0.02	56	53	1	30 f	-	-	-	-	-	-	-	-	16	-	-
110.1	Goldman Sachs FS Govt Fund/R6 Shrs k	0.02	0.02	0.02	56	53	1	30 f	-	-	-	-	-	-	-	-	16	-	-
135.7	Goldman Sachs FS Govt Fund/Res k	0.02	0.02	0.02	56	53	1	30 f	-	-	-	-	-	-	-	-	16	-	-
289.9	Goldman Sachs FS Govt Fund/Sel k	0.02	0.02	0.02	56	53	1	30 f	-	-	-	-	-	-	-	-	16	-	-
912.9	Goldman Sachs FS Govt Fund/Ser k	0.02	0.02	0.02	56	53	1	30 f	-	-	-	-	-	-	-	-	16	-	-
1,789.6	Goldman Sachs FS Treas Instr/Adm k	0.00	0.00	0.00	60	100	-	-	-	-	-	-	-	-	-	-	-	-	-
737.2	Goldman Sachs FS Treas Instr/Cap k	0.00	0.00	0.00	60	100	-	-	-	-	-	-	-	-	-	-	-	-	-
11.4	Goldman Sachs FS Treas Instr/CMS k	0.00	0.00	0.00	60	100	-	-	-	-	-	-	-	-	-	-	-	-	-
75,302.8	Goldman Sachs FS Treas Instr/Inst k	0.00	0.00	0.00	60	100	-	-	-	-	-	-	-	-	-	-	-	-	-
139.5	Goldman Sachs FS Treas Instr/Pref k	0.00	0.00	0.00	60	100	-	-	-	-	-	-	-	-	-	-	-	-	-
153.8	Goldman Sachs FS Treas Instr/Prem k	0.00	0.00	0.00	60	100	-	-	-	-	-	-	-	-	-	-	-	-	-
226.0	Goldman Sachs FS Treas Instr/Sel k	0.00	0.00	0.00	60	100	-	-	-	-	-	-	-	-	-	-	-	-	-
316.6	Goldman Sachs FS Treas Instr/Ser k	0.00	0.00	0.00	60	100	-	-	-	-	-	-	-	-	-	-	-	-	-
2,496.6	Goldman Sachs FS Treas Oblig/Adm k	0.02	0.02	0.02	57	71	-	29mf	-	-	-	-	-	-	-	-	-	-	-
314.0	Goldman Sachs FS Treas Oblig/Cap k	0.02	0.02	0.02	57	71	-	29mf	-	-	-	-	-	-	-	-	-	-	-
27.9	Goldman Sachs FS Treas Oblig/CMS k	0.02	0.02	0.02	57	71	-	29mf	-	-	-	-	-	-	-	-	-	-	-
34,977.9	Goldman Sachs FS Treas Oblig/Inst k	0.02	0.02	0.02	57	71	-	29mf	-	-	-	-	-	-	-	-	-	-	-
442.6	Goldman Sachs FS Treas Oblig/Pref k	0.02	0.02	0.02	57	71	-	29mf	-	-	-	-	-	-	-	-	-	-	-
13.4	Goldman Sachs FS Treas Oblig/Prem k	0.02	0.02	0.02	57	71	-	29mf	-	-	-	-	-	-	-	-	-	-	-
200.8	Goldman Sachs FS Treas Oblig/Sel k	0.02	0.02	0.02	57	71	-	29mf	-	-	-	-	-	-	-	-	-	-	-
824.5	Goldman Sachs FS Treas Oblig/Ser k	0.02	0.02	0.02	57	71	-	29mf	-	-	-	-	-	-	-	-	-	-	-
554.2	Goldman Sachs FS Trs Solutions/Adm k	0.00	0.00	0.00	60	100	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Assets (\$mils)	TAXABLE FUNDS	Annualized Yields For Period Ended 1/26/21				Portfolio Holdings (Total=100%) †											
		7-Day	30-Day	Com-pound 7-Day	Avg. Mat. (days)	U. S. Treasury	U. S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1st Tier CP	2nd Tier CP	FRNs	ABCP	Total 2nd Tier	
239.5	Goldman Sachs FS Trs Solutions/Cap k	0.00	0.00	0.00	60	100	-	-	-	-	-	-	-	-	-	-	-
233.5	Goldman Sachs FS Trs Solutions/CMS k	0.00	0.00	0.00	60	100	-	-	-	-	-	-	-	-	-	-	-
10,625.8	Goldman Sachs FS Trs Solutions/Inst k	0.00	0.00	0.00	60	100	-	-	-	-	-	-	-	-	-	-	-
55.9	Goldman Sachs FS Trs Solutions/Pref k	0.00	0.00	0.00	60	100	-	-	-	-	-	-	-	-	-	-	-
91.7	Goldman Sachs FS Trs Solutions/Prem k	0.00	0.00	0.00	60	100	-	-	-	-	-	-	-	-	-	-	-
5.8	Goldman Sachs FS Trs Solutions/Sel k	0.00	0.00	0.00	60	100	-	-	-	-	-	-	-	-	-	-	-
276.9	Goldman Sachs FS Trs Solutions/Ser k	0.00	0.00	0.00	60	100	-	-	-	-	-	-	-	-	-	-	-
1,206.2	Guidestone MMF/GS2 Class	0.00	0.00	0.00	52	47	10	27	-	-	-	-	-	16	nc	nc	nc
1.5	HSBC US Govt MMF/CI A k	0.01	0.01	0.01	54	38	8	30	-	-	-	-	-	24	nc	nc	nc
2,164.7	HSBC US Govt MMF/CI D k	0.01	0.01	0.01	54	38	8	30	-	-	-	-	-	24	nc	nc	nc
30,867.9	HSBC US Govt MMF/CI I k	0.03	0.03	0.03	54	38	8	30	-	-	-	-	-	24	nc	nc	nc
1,712.4	HSBC US Govt MMF/CI Y k	0.01	0.01	0.01	54	38	8	30	-	-	-	-	-	24	nc	nc	nc
1,324.7	HSBC US Govt MMF/Intermediary k	0.03	0.03	0.03	54	38	8	30	-	-	-	-	-	24	nc	nc	nc
505.3	HSBC US Govt MMF/Intndy Svc k	0.03	0.03	0.03	54	38	8	30	-	-	-	-	-	24	nc	nc	nc
135.4	HSBC US Treas MMF/CI D k	0.03	0.02	0.03	54	100	-	-	-	-	-	-	-	-	-	-	-
2,790.2	HSBC US Treas MMF/CI I k	0.03	0.03	0.03	54	100	-	-	-	-	-	-	-	-	-	-	-
597.8	HSBC US Treas MMF/CI Y k	0.02	0.02	0.02	54	100	-	-	-	-	-	-	-	-	-	-	-
438.0	HSBC US Treas MMF/Intermediary k	0.03	0.03	0.03	54	100	-	-	-	-	-	-	-	-	-	-	-
213.0	HSBC US Treas MMF/Intmndy Svc k	0.03	0.03	0.03	54	100	-	-	-	-	-	-	-	-	-	-	-
461.3	Invesco Govt & Agency Port/Cash Mgt k	0.03	0.03	0.03	28	24	11	35	-	-	-	-	-	30	nc	nc	nc
92.5	Invesco Govt & Agency Port/Corp k	0.03	0.03	0.03	28	24	11	35	-	-	-	-	-	30	nc	nc	nc
36,856.4	Invesco Govt & Agency Port/Instit k	0.03	0.03	0.03	28	24	11	35	-	-	-	-	-	30	nc	nc	nc
7.7	Invesco Govt & Agency Port/Personal k	0.03	0.03	0.03	28	24	11	35	-	-	-	-	-	30	nc	nc	nc
503.2	Invesco Govt & Agency Port/Private k	0.03	0.03	0.03	28	24	11	35	-	-	-	-	-	30	nc	nc	nc
424.6	Invesco Govt & Agency Port/Reserve k	0.03	0.03	0.03	28	24	11	35	-	-	-	-	-	30	nc	nc	nc
133.8	Invesco Govt & Agency Port/Resource k	0.03	0.03	0.03	28	24	11	35	-	-	-	-	-	30	nc	nc	nc
6,267.1	Invesco Premier US Govt MMP/Inst k	0.01	0.01	0.01	15	17	2	38	-	-	-	-	-	43	nc	nc	nc
45.2	Invesco Premier US Govt MMP/Inv k	0.01	0.01	0.01	15	17	2	38	-	-	-	-	-	43	nc	nc	nc
0.3	Invesco Treas Obligs Port/Cash Mgt k	0.01	0.01	0.01	56	100	-	-	-	-	-	-	-	-	-	-	-
8.6	Invesco Treas Obligs Port/Corp k	0.01	0.01	0.01	56	100	-	-	-	-	-	-	-	-	-	-	-
1,298.0	Invesco Treas Obligs Port/Inst k	0.01	0.01	0.01	56	100	-	-	-	-	-	-	-	-	-	-	-
0.6	Invesco Treas Obligs Port/Personal k	0.01	0.01	0.01	56	100	-	-	-	-	-	-	-	-	-	-	-
15.5	Invesco Treas Obligs Port/Private k	0.01	0.01	0.01	56	100	-	-	-	-	-	-	-	-	-	-	-
79.3	Invesco Treas Obligs Port/Reserve k	0.01	0.01	0.01	56	100	-	-	-	-	-	-	-	-	-	-	-
0.2	Invesco Treas Obligs Port/Resource k	0.01	0.01	0.01	56	100	-	-	-	-	-	-	-	-	-	-	-
403.7	Invesco Treasury Portfolio/Cash Mgt k	0.01	0.01	0.01	34	60	-	40 m	-	-	-	-	-	-	-	-	-
415.4	Invesco Treasury Portfolio/Corp k	0.01	0.01	0.01	34	60	-	40 m	-	-	-	-	-	-	-	-	-
18,624.6	Invesco Treasury Portfolio/Instit k	0.01	0.01	0.01	34	60	-	40 m	-	-	-	-	-	-	-	-	-
308.1	Invesco Treasury Portfolio/Personal k	0.01	0.01	0.01	34	60	-	40 m	-	-	-	-	-	-	-	-	-
390.7	Invesco Treasury Portfolio/Private k	0.01	0.01	0.01	34	60	-	40 m	-	-	-	-	-	-	-	-	-
498.5	Invesco Treasury Portfolio/Reserve k	0.01	0.01	0.01	34	60	-	40 m	-	-	-	-	-	-	-	-	-
39.3	Invesco Treasury Portfolio/Resource k	0.01	0.01	0.01	34	60	-	40 m	-	-	-	-	-	-	-	-	-
96.6	Ivy VIP Govt Money Market k r	0.01	0.01	0.01	6	-	99	-	-	-	-	-	-	1	nc	-	-
4,207.4	JPMorgan 100% US Treas Secs MMF/Agn k	0.01	0.01	0.01	46	100	-	-	-	-	-	-	-	-	-	-	-
54,732.0	JPMorgan 100% US Treas Secs MMF/Cap k	0.01	0.01	0.01	46	100	-	-	-	-	-	-	-	-	-	-	-
25,333.6	JPMorgan 100% US Treas Secs MMF/Ins k	0.01	0.01	0.01	46	100	-	-	-	-	-	-	-	-	-	-	-
2,075.2	JPMorgan 100% US Treas Secs MMF/Prm k	0.01	0.01	0.01	46	100	-	-	-	-	-	-	-	-	-	-	-
2,490.6	JPMorgan 100% US Treas Secs MMF/Res k	0.01	0.01	0.01	46	100	-	-	-	-	-	-	-	-	-	-	-
0.1	JPMorgan 100% USTreas Secs MMF/Acad k r	0.01	0.01	0.01	46	100	-	-	-	-	-	-	-	-	-	-	-
304.8	JPMorgan Federal MMF/Agency k	0.01	0.01	0.01	38	73	12	-	-	-	-	-	-	15	nc	nc	nc
2,462.7	JPMorgan Federal MMF/Instit k	0.01	0.01	0.01	38	73	12	-	-	-	-	-	-	15	nc	nc	nc
145.5	JPMorgan Federal MMF/Premier k	0.01	0.01	0.01	38	73	12	-	-	-	-	-	-	15	nc	nc	nc
2,314.6	JPMorgan US Govt MMF/Academy k	0.03	0.03	0.03	41	42	5	32	-	-	-	-	-	21	nc	nc	nc
17,444.2	JPMorgan US Govt MMF/Agency k	0.01	0.01	0.01	41	42	5	32	-	-	-	-	-	21	nc	nc	nc
125,275.1	JPMorgan US Govt MMF/Capital k	0.03	0.03	0.03	41	42	5	32	-	-	-	-	-	21	nc	nc	nc
8,230.2	JPMorgan US Govt MMF/IM k r	0.03	0.03	0.03	41	42	5	32	-	-	-	-	-	21	nc	nc	nc
36,558.3	JPMorgan US Govt MMF/Instit k	0.03	0.03	0.03	41	42	5	32	-	-	-	-	-	21	nc	nc	nc
4,601.6	JPMorgan US Govt MMF/Premier k	0.01	0.01	0.01	41	42	5	32	-	-	-	-	-	21	nc	nc	nc
26.0	JPMorgan US Govt MMF/Reserve k	0.01	0.01	0.01	41	42	5	32	-	-	-	-	-	21	nc	nc	nc
0.1	JPMorgan US Treas Plus MMF/Acad k r	0.03	0.03	0.03	38	70	-	30 m	-	-	-	-	-	-	-	-	-
1,828.2	JPMorgan US Treas Plus MMF/Agency k	0.01	0.01	0.01	38	70	-	30 m	-	-	-	-	-	-	-	-	-
12,284.0	JPMorgan US Treas Plus MMF/Capital k	0.03	0.03	0.03	38	70	-	30 m	-	-	-	-	-	-	-	-	-
22.6	JPMorgan US Treas Plus MMF/IM k r	0.03	0.03	0.03	38	70	-	30 m	-	-	-	-	-	-	-	-	-
14,535.6	JPMorgan US Treas Plus MMF/Instit k	0.03	0.03	0.03	38	70	-	30 m	-	-	-	-	-	-	-	-	-
1,764.9	JPMorgan US Treas Plus MMF/Premier k	0.01	0.01	0.01	38	70	-	30 m	-	-	-	-	-	-	-	-	-
4.5	JPMorgan US Treas Plus MMF/Reserve k	0.01	0.01	0.01	38	70	-	30 m	-	-	-	-	-	-	-	-	-
0.1	Morgan Stanley ILF/Govt Sec/Admin k	0.01	0.01	0.01	49	76	12	-	-	-	-	-	-	12	nc	nc	nc
33.2	Morgan Stanley ILF/Govt Secs/Adv k	0.01	0.01	0.01	49	76	12	-	-	-	-	-	-	12	nc	nc	nc
0.4	Morgan Stanley ILF/Govt Secs/CMgt k	0.01	0.01	0.01	49	76	12	-	-	-	-	-	-	12	nc	nc	nc
0.1	Morgan Stanley ILF/Govt Secs/InsSel k	0.01	0.01	0.01	49	76	12	-	-	-	-	-	-	12	nc	nc	nc
310.2	Morgan Stanley ILF/Govt Secs/Inst k	0.01	0.01	0.01	49	76	12	-	-	-	-	-	-	12	nc	nc	nc
0.1	Morgan Stanley ILF/Govt Secs/Inv k	0.01	0.01	0.01	49	76	12	-	-	-	-	-	-	12	nc	nc	nc

Net Assets (\$mils)	TAXABLE FUNDS	Annualized Yields For Period Ended 1/26/21				Portfolio Holdings (Total=100%) †											
		7-Day	30-Day	Com-pound 7-Day	Avg. Mat. (days)	U. S. Treasury	U. S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1st Tier CP	2nd Tier CP	FRNs	ABCP	Total 2nd Tier	
9,937.2	Morgan Stanley ILF/Govt Secs/Part k	0.01	0.01	0.01	49	76	12	-	-	-	-	-	-	12	reg	-	-
151.4	Morgan Stanley ILF/Govt/Adm k	0.03	0.03	0.03	40	24	3	53	-	-	-	-	-	20	reg	-	-
1,216.1	Morgan Stanley ILF/Govt/Adv k	0.03	0.03	0.03	40	24	3	53	-	-	-	-	-	20	reg	-	-
4.7	Morgan Stanley ILF/Govt/CashMgt k	0.03	0.03	0.03	40	24	3	53	-	-	-	-	-	20	reg	-	-
12,795.1	Morgan Stanley ILF/Govt/InsSel k	0.03	0.03	0.03	40	24	3	53	-	-	-	-	-	20	reg	-	-
94,352.9	Morgan Stanley ILF/Govt/Inst k	0.03	0.03	0.03	40	24	3	53	-	-	-	-	-	20	reg	-	-
1,692.2	Morgan Stanley ILF/Govt/Inv k	0.03	0.03	0.03	40	24	3	53	-	-	-	-	-	20	reg	-	-
1,668.8	Morgan Stanley ILF/Govt/Part k	0.03	0.03	0.03	40	24	3	53	-	-	-	-	-	20	reg	-	-
0.1	Morgan Stanley ILF/Govt/Select k	0.03	0.03	0.03	40	24	3	53	-	-	-	-	-	20	reg	-	-
3.3	Morgan Stanley ILF/Treas/Adm k	0.01	0.01	0.01	47	76	-	24 m	-	-	-	-	-	-	-	-	-
674.6	Morgan Stanley ILF/Treas/Adv k	0.01	0.01	0.01	47	76	-	24 m	-	-	-	-	-	-	-	-	-
17.5	Morgan Stanley ILF/Treas/CashMgt k	0.01	0.01	0.01	47	76	-	24 m	-	-	-	-	-	-	-	-	-
10,170.7	Morgan Stanley ILF/Treas/InsSel k	0.01	0.01	0.01	47	76	-	24 m	-	-	-	-	-	-	-	-	-
19,535.1	Morgan Stanley ILF/Treas/Inst k	0.01	0.01	0.01	47	76	-	24 m	-	-	-	-	-	-	-	-	-
33.4	Morgan Stanley ILF/Treas/Inv k	0.01	0.01	0.01	47	76	-	24 m	-	-	-	-	-	-	-	-	-
2,658.0	Morgan Stanley ILF/Treas/Part k	0.01	0.01	0.01	47	76	-	24 m	-	-	-	-	-	-	-	-	-
0.1	Morgan Stanley ILF/Treas/Select k	0.01	0.01	0.01	47	76	-	24 m	-	-	-	-	-	-	-	-	-
1.8	Morgan Stanley ILF/TreasSec/Adm k	0.01	0.01	0.01	50	100	-	-	-	-	-	-	-	-	-	-	-
24.2	Morgan Stanley ILF/TreasSec/Av k	0.01	0.01	0.01	50	100	-	-	-	-	-	-	-	-	-	-	-
11.0	Morgan Stanley ILF/TreasSec/CashMgt k	0.01	0.01	0.01	50	100	-	-	-	-	-	-	-	-	-	-	-
3,524.0	Morgan Stanley ILF/TreasSec/InsSel k	0.01	0.01	0.01	50	100	-	-	-	-	-	-	-	-	-	-	-
51,147.0	Morgan Stanley ILF/TreasSec/Inst k	0.01	0.01	0.01	50	100	-	-	-	-	-	-	-	-	-	-	-
0.1	Morgan Stanley ILF/TreasSec/Inv k	0.01	0.01	0.01	50	100	-	-	-	-	-	-	-	-	-	-	-
0.2	Morgan Stanley ILF/TreasSec/Part k	0.01	0.01	0.01	50	100	-	-	-	-	-	-	-	-	-	-	-
0.1	Morgan Stanley ILF/TreasSec/Select k	0.01	0.01	0.01	50	100	-	-	-	-	-	-	-	-	-	-	-
254.5	Nationwide Govt MMF/R6 Class k	0.00	0.00	0.00	23	-	50	24	-	-	-	-	-	26	reg	-	-
60,604.4	Northern Inst Treas Port/Premier k	0.01	0.01	0.01	50	61	-	39 m	-	-	-	-	-	-	-	-	-
18,092.8	Northern Inst Treas Port/Shares k	0.01	0.01	0.01	50	61	-	39 m	-	-	-	-	-	-	-	-	-
21,026.8	Northern Inst US Govt Port/Shares k	0.00	0.00	0.00	45	25	11	51	-	-	-	-	-	13	reg	-	-
0.1	Northern Inst US Govt Port/Svc k	0.00	0.00	0.00	45	25	11	51	-	-	-	-	-	13	reg	-	-
35,058.1	Northern Inst US Govt Select/Shares k	0.03	0.02	0.03	51	28	16	37	-	-	-	-	-	19	reg	-	-
133.9	Northern Inst US Govt Select/Svc k	0.03	0.02	0.03	51	28	16	37	-	-	-	-	-	19	reg	-	-
2,506.6	Northern Inst US Govt Select/WCS k r	0.03	0.02	0.03	51	28	16	37	-	-	-	-	-	19	reg	-	-
1,822.7	PFM Funds: Govt Select Series/Inst k	0.02	0.03	0.02	56	48	7	15	-	-	-	-	-	30	reg	-	-
15.8	PIMCO Govt MMF/CI 1-2 k	0.00	0.00	0.00	7	20	-	80	-	-	-	-	-	-	-	-	-
269.9	PIMCO Govt MMF/CI M	0.00	0.00	0.00	7	20	-	80	-	-	-	-	-	-	-	-	-
518.9	PIMCO Govt MMF/Instit	0.00	0.00	0.00	7	20	-	80	-	-	-	-	-	-	-	-	-
50.8	Pioneer U.S. Govt MMF/CI Y k	0.01	0.01	0.01	26	44	21	35	-	-	-	-	-	-	-	-	-
1,716.2	Plan Inv Fund/Govt/REPO Portfolio k r	0.01	0.03	0.01	40	45	29	25	-	-	-	-	-	1	reg	-	-
5,573.6	RBC US Govt MMF/Instit 1	0.01	0.01	0.01	27	4	16	29	-	-	-	-	-	51	reg	-	-
3,533.1	RBC US Govt MMF/Instit 2	0.01	0.01	0.01	27	4	16	29	-	-	-	-	-	51	reg	-	-
2,494.5	SEI Daily Income Tr/Govt II/CI F k	0.01	0.01	0.01	41	4	96	-	-	-	-	-	-	-	-	-	-
12.8	SEI Daily Income Tr/Govt/CI CAA k	0.01	0.01	0.01	34	3	58	39	-	-	-	-	-	-	-	-	-
9,481.3	SEI Daily Income Tr/Govt/CI F k	0.01	0.01	0.01	34	3	58	39	-	-	-	-	-	-	-	-	-
305.1	SEI Daily Income Tr/Treas II/CI A k	0.01	0.01	0.01	36	21	79	-	-	-	-	-	-	-	-	-	-
760.1	SSgA Cash Series: Treas Fund/CI G r	0.06	0.06	0.06	55	100	-	-	-	-	-	-	-	-	-	-	-
0.8	SSgA Cash Series: US Govt Fund/CI C k r	0.02	0.02	0.02	47	65	1	17	-	-	-	-	-	17	reg	-	-
82.8	SSgA Cash Series: US Govt Fund/CI G r	0.04	0.05	0.04	47	65	1	17	-	-	-	-	-	17	reg	-	-
585.7	SSgA Cash Series: US Govt Fund/CI L k r	0.01	0.01	0.01	47	65	1	17	-	-	-	-	-	17	reg	-	-
0.3	State Street Inst Treas Fund/Admin k	0.01	0.01	0.01	55	100	-	-	-	-	-	-	-	-	-	-	-
250.2	State Street Inst Treas Fund/Instit k	0.01	0.01	0.01	55	100	-	-	-	-	-	-	-	-	-	-	-
449.4	State Street Inst Treas Fund/Invmt k	0.01	0.01	0.01	55	100	-	-	-	-	-	-	-	-	-	-	-
623.2	State Street Inst Treas Fund/Invstr k	0.01	0.01	0.01	55	100	-	-	-	-	-	-	-	-	-	-	-
15,023.6	State Street Inst Treas Fund/Prem k	0.01	0.01	0.01	55	100	-	-	-	-	-	-	-	-	-	-	-
0.1	State Street Inst Treas Plus/Admin k	0.01	0.01	0.01	46	78	-	22 m	-	-	-	-	-	-	-	-	-
486.2	State Street Inst Treas Plus/Instit k	0.03	0.03	0.03	46	78	-	22 m	-	-	-	-	-	-	-	-	-
40.3	State Street Inst Treas Plus/Invmt k	0.01	0.01	0.01	46	78	-	22 m	-	-	-	-	-	-	-	-	-
506.5	State Street Inst Treas Plus/Invstr k	0.01	0.01	0.01	46	78	-	22 m	-	-	-	-	-	-	-	-	-
22,871.7	State Street Inst Treas Plus/Prem k	0.03	0.03	0.03	46	78	-	22 m	-	-	-	-	-	-	-	-	-
3,894.9	State Street Inst Treas Plus/Trust k	0.01	0.01	0.01	46	78	-	22 m	-	-	-	-	-	-	-	-	-
3,033.6	State Street Inst US Govt MMF/Admin k	0.01	0.01	0.01	47	65	1	17	-	-	-	-	-	17	reg	-	-
4,642.0	State Street Inst US Govt MMF/CI G	0.04	0.05	0.04	47	65	1	17	-	-	-	-	-	17	reg	-	-
1,668.3	State Street Inst US Govt MMF/Inst k	0.03	0.03	0.03	47	65	1	17	-	-	-	-	-	17	reg	-	-
443.5	State Street Inst US Govt MMF/Invmt k	0.01	0.01	0.01	47	65	1	17	-	-	-	-	-	17	reg	-	-
918.8	State Street Inst US Govt MMF/Invsr k	0.01	0.01	0.01	47	65	1	17	-	-	-	-	-	17	reg	-	-
65,552.2	State Street Inst US Govt MMF/Prem k	0.03	0.03	0.03	47	65	1	17	-	-	-	-	-	17	reg	-	-
7,831.1	State Street Navg SL Govt Port r	0.07	0.08	0.07	38	52	-	26	-	-	-	-	-	22	reg	-	-
2,589.3	State Street Treas Obligs MMF k	0.03	0.04	0.03	46	78	-	22 m	-	-	-	-	-	-	-	-	-
589.0	T Rowe Price Govt MF/CI I k	0.01	0.01	0.01	54	67	9	12	-	-	-	-	-	12	reg	-	-
1,983.1	T Rowe Price US Treas MF/CI I k	0.01	0.01	0.01	54	80	-	20 m	-	-	-	-	-	-	-	-	-
110.5	TIAA-CREF Life Money Market k	0.00	0.00	0.00	34	55	45	-	-	-	-	-	-	-	-	-	-

Net Assets (\$mils)	TAXABLE FUNDS	Annualized Yields For Period Ended 1/26/21				Portfolio Holdings (Total=100%) †										
		7-Day	30-Day	Com-pound 7-Day	Avg. Mat. (days)	U. S. Treasury	U. S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1st Tier CP	2nd Tier CP	FRNs	ABCP	Total 2nd Tier
948.1	TIAA-CREF MMF/Instit k	0.02	0.02	0.02	36	56	44	-	-	-	-	-	-	-	-	-
217.5	TIAA-CREF MMF/Premier k	0.00	0.00	0.00	36	56	44	-	-	-	-	-	-	-	-	-
291.6	TIAA-CREF MMF/Retirement k	0.00	0.00	0.00	36	56	44	-	-	-	-	-	-	-	-	-
21.2	Transamerica Govt MMF/CI I k	0.17	0.17	0.17	23	29	26	44	-	1	-	-	-	-	-	-
67.3	Transamerica Govt MMF/CI I-3 k r	0.24	0.24	0.24	23	29	26	44	-	1	-	-	-	-	-	-
2,674.9	UBS Select Govt Institutional Fund k	0.01	0.01	0.01	43	66	9	20	-	-	1	-	-	4	reg	-
608.6	UBS Select Govt Investor Fund k	0.01	0.01	0.01	43	66	9	20	-	-	1	-	-	4	reg	-
4,486.7	UBS Select Govt Preferred Fund k	0.01	0.01	0.01	43	66	9	20	-	-	1	-	-	4	reg	-
10,095.5	UBS Select Treasury Instit Fund k	0.01	0.01	0.01	50	76	-	24 m	-	-	-	-	-	-	-	-
1,474.7	UBS Select Treasury Investor Fund k	0.01	0.01	0.01	50	76	-	24 m	-	-	-	-	-	-	-	-
10,773.8	UBS Select Treasury Preferred Fund k	0.01	0.01	0.01	50	76	-	24 m	-	-	-	-	-	-	-	-
60.7	Voya Govt Liquid Assets/CI I k	0.00	0.00	0.00	44	56	-	18	-	-	-	-	-	26	reg	-
376.5	Voya Govt Liquid Assets/CI S k	0.00	0.00	0.00	44	56	-	18	-	-	-	-	-	26	reg	-
532.0	Voya Govt Liquid Assets/CI S2 k	0.00	0.00	0.00	44	56	-	18	-	-	-	-	-	26	reg	-
263.5	Voya Govt MMF/CI A k	0.00	0.00	0.00	32	36	-	45	-	-	-	-	-	19	reg	-
2.6	Voya Govt MMF/CI C k	0.00	0.00	0.00	32	36	-	45	-	-	-	-	-	19	reg	-
46.7	Voya Govt MMF/CI I k r	0.00	0.00	0.00	32	36	-	45	-	-	-	-	-	19	reg	-
0.4	Voya Govt MMF/CI W k	0.00	0.00	0.00	32	36	-	45	-	-	-	-	-	19	reg	-
563.7	Voya Govt MMP/CI I k r	0.00	0.00	0.00	46	58	-	13	-	-	-	-	-	29	reg	-
489.2	Wells Fargo 100% Treas MMF/Adm k	0.01	0.01	0.01	51	100	-	-	-	-	-	-	-	-	-	-
11,971.8	Wells Fargo 100% Treas MMF/CI I k	0.01	0.01	0.01	51	100	-	-	-	-	-	-	-	-	-	-
3,756.8	Wells Fargo Govt MMF/Adm k	0.01	0.01	0.01	43	53	2	25	-	-	-	-	-	20	reg	-
40,764.7	Wells Fargo Govt MMF/Inst k	0.01	0.01	0.01	43	53	2	25	-	-	-	-	-	20	reg	-
94,602.8	Wells Fargo Govt MMF/Select k	0.03	0.03	0.03	43	53	2	25	-	-	-	-	-	20	reg	-
133.1	Wells Fargo Treas Plus MMF/Adm k	0.01	0.01	0.01	42	63	-	37 m	-	-	-	-	-	-	-	-
16,441.0	Wells Fargo Treas Plus MMF/Inst k	0.01	0.01	0.01	42	63	-	37 m	-	-	-	-	-	-	-	-
3,586.4	Wells Fargo Treas Plus MMF/Select k	0.01	0.01	0.01	42	63	-	37 m	-	-	-	-	-	-	-	-
966.7	Western Asset Inst Govt Res/CI L k	0.01	0.01	0.01	44	42	25	33	-	-	-	-	-	-	-	-
9,673.5	Western Asset Inst Govt Res/Inst k	0.01	0.01	0.01	44	42	25	33	-	-	-	-	-	-	-	-
1,851.0	Western Asset Inst Govt Res/Inv k	0.01	0.01	0.01	44	42	25	33	-	-	-	-	-	-	-	-
413.2	Western Asset Inst US Treas Obl/Adm k	0.01	0.01	0.01	50	83	-	17 m	-	-	-	-	-	-	-	-
26.4	Western Asset Inst US Treas Obl/Ins k	0.01	0.01	0.01	50	83	-	17 m	-	-	-	-	-	-	-	-
4.5	Western Asset Inst US Treas Obl/Inv k	0.01	0.01	0.01	50	83	-	17 m	-	-	-	-	-	-	-	-
6,264.8	Western Asset Inst US Treas Res/I k	0.01	0.01	0.01	54	100	-	-	-	-	-	-	-	-	-	-
4,050.0	Western Asset Inst US Treas Res/Inv k	0.01	0.01	0.01	54	100	-	-	-	-	-	-	-	-	-	-
127.3	Western Asset Prem Inst UST Rsv/Cap k	0.01	0.01	0.01	54	100	-	-	-	-	-	-	-	-	-	-
0.1	Western Asset Prmr Inst Gvt Rsv/Cap k	0.01	0.01	0.01	44	42	25	33	-	-	-	-	-	-	-	-
1,589.7	Wilmington US Govt MMF/Instit k	0.01	0.01	0.01	39	57	14	19	-	-	-	-	-	10	reg	-
4,129.5	Wilmington US Govt MMF/Select k	0.01	0.01	0.01	39	57	14	19	-	-	-	-	-	10	reg	-
193.5	Wilmington US Treasury MMF/Instit k	0.01	0.01	0.01	42	85	-	15 m	-	-	-	-	-	-	-	-
825.7	Wilmington US Treasury MMF/Select k	0.01	0.01	0.01	42	85	-	15 m	-	-	-	-	-	-	-	-
<b>\$2,534,558.3</b>	<b>SUBTOTAL &amp; AVERAGES</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>45</b>	<b>63</b>	<b>7</b>	<b>21</b>	-	<b>+</b>	<b>+</b>	-	-	<b>9</b>	-	-
<b>PRIME INSTITUTIONAL</b>																
66,065.6	BlackRock Cash Funds: Instit/SL k r	0.17	0.19	0.17	48	7	3	21	18	-	28	23	-	-	23	-
998.9	BlackRock Liq Env Aware/Dir Shrs k	0.08	0.10	0.08	47	14	-	30	6	-	3	22	-	25	gg	10
354.9	BlackRock Liq Env Aware/Inst Shrs k	0.02	0.04	0.02	47	14	-	30	6	-	3	22	-	25	gg	10
0.3	BlackRock Liq Env Aware/Inv A Shrs k	0.03	0.05	0.03	47	14	-	30	6	-	3	22	-	25	gg	10
0.1	BlackRock Liquidity:TempCash Dollar	0.00	0.00	0.00	41	11	-	7	21	-	14	20	-	27	10	-
9,427.2	BlackRock Liquidity:TempCash Inst k	0.06	0.07	0.06	41	11	-	7	21	-	14	20	-	27	10	-
0.1	BlackRock Liquidity:TempCash Prmr	0.06	0.06	0.06	41	11	-	7	21	-	14	20	-	27	10	-
10.3	BlackRock Liquidity:TempFund Admin k	0.01	0.01	0.01	48	12	-	5	15	-	16	21	-	31	12	-
572.7	BlackRock Liquidity:TempFund CashMg k	0.00	0.00	0.00	48	12	-	5	15	-	16	21	-	31	12	-
7.3	BlackRock Liquidity:TempFund CashRs k	0.00	0.00	0.00	48	12	-	5	15	-	16	21	-	31	12	-
109.9	BlackRock Liquidity:TempFund Dollar k	0.01	0.01	0.01	48	12	-	5	15	-	16	21	-	31	12	-
9,460.1	BlackRock Liquidity:TempFund Inst k	0.06	0.06	0.06	48	12	-	5	15	-	16	21	-	31	12	-
1.0	BlackRock Liquidity:TempFund PrCl k	0.00	0.00	0.00	48	12	-	5	15	-	16	21	-	31	12	-
54.4	Dreyfus Cash Mgmt/Admin k	0.01	0.01	0.01	39	14	-	15	30	10	-	24	-	7	-	-
5,218.9	Dreyfus Cash Mgmt/Instit k	0.07	0.07	0.07	39	14	-	15	30	10	-	24	-	7	-	-
213.3	Dreyfus Cash Mgmt/Inv k	0.01	0.01	0.01	39	14	-	15	30	10	-	24	-	7	-	-
55.2	Dreyfus Inst Preferred MMF/Hamilton k	0.01	0.01	0.01	23	7	-	20	38	9	-	24	-	2	-	-
4,107.3	Dreyfus Inst Preferred MMF/Instit	0.05	0.06	0.05	23	7	-	20	38	9	-	24	-	2	-	-
44.1	DWS ESG Liq Fund/Capital Shrs k	0.16	0.16	0.16	36	4	21	-	4	-	12	42 b	-	17	16	-
77.6	DWS ESG Liq Fund/Inst Rsvd Shrs k	0.13	0.13	0.13	36	4	21	-	4	-	12	42 b	-	17	16	-
244.3	DWS ESG Liq Fund/Inst Shrs k	0.16	0.16	0.16	36	4	21	-	4	-	12	42 b	-	17	16	-
0.2	Fed/Hermes Instit MM Mgmt/Cap k	0.01	0.01	0.01	51	2	-	6	2	11	-	79	-	-	27	-
4.8	Fed/Hermes Instit MM Mgmt/Eagle k r	0.01	0.01	0.01	51	2	-	6	2	11	-	79	-	-	27	-
1,091.7	Fed/Hermes Instit MM Mgmt/Inst k	0.05	0.06	0.05	51	2	-	6	2	11	-	79	-	-	27	-
1.2	Fed/Hermes Instit MM Mgmt/Svc k	0.01	0.01	0.01	51	2	-	6	2	11	-	79	-	-	27	-
30.9	Fed/Hermes Instit Prime Oblig/Cap k	0.02	0.02	0.02	48	5	1	12	3	12	-	65	-	2	20	-
5,553.3	Fed/Hermes Instit Prime Oblig/Inst k	0.07	0.07	0.07	48	5	1	12	3	12	-	65	-	2	20	-
54.9	Fed/Hermes Instit Prime Oblig/Svc k	0.01	0.01	0.01	48	5	1	12	3	12	-	65	-	2	20	-

Net Assets (\$mls)	TAXABLE FUNDS	Annualized Yields For Period Ended 1/26/21				Portfolio Holdings (Total=100%) †										
		7-Day	30-Day	Com-pound 7-Day	Avg. Mat. (days)	U. S. Treasury	U. S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1st Tier CP	2nd Tier CP	FRNs	ABCP	Total 2nd Tier
26.8	Fed/Hermes Instit Prime Val Oblg/Ca k	0.01	0.01	0.01	48	5	1	12	3	12	-	65	-	2	20	-
15,916.9	Fed/Hermes Instit Prime Val Oblg/In k	0.07	0.07	0.07	48	5	1	12	3	12	-	65	-	2	20	-
1,038.7	Fed/Hermes Instit Prime Val Oblg/Sv k	0.01	0.01	0.01	48	5	1	12	3	12	-	65	-	2	20	-
75.2	First Amer Instit Prime Oblig/Cl T k	0.01	0.01	0.01	25	-	-	26	18	1	10	39 b	-	6	9	-
39.7	First Amer Instit Prime Oblig/Cl V k	0.01	0.01	0.01	25	-	-	26	18	1	10	39 b	-	6	9	-
236.6	First Amer Instit Prime Oblig/Cl Y k	0.01	0.01	0.01	25	-	-	26	18	1	10	39 b	-	6	9	-
750.9	First Amer Instit Prime Oblig/Cl Z k	0.06	0.06	0.06	25	-	-	26	18	1	10	39 b	-	6	9	-
4.9	Goldman Sachs FS MMF/Adm k	0.02	0.02	0.02	53	37	-	21 f	2	-	5	27 b	-	8	13	-
7.1	Goldman Sachs FS MMF/Cap k	0.02	0.02	0.02	53	37	-	21 f	2	-	5	27 b	-	8	13	-
0.1	Goldman Sachs FS MMF/CMS k	0.02	0.02	0.02	53	37	-	21 f	2	-	5	27 b	-	8	13	-
3,201.5	Goldman Sachs FS MMF/Inst k	0.02	0.02	0.02	53	37	-	21 f	2	-	5	27 b	-	8	13	-
0.1	Goldman Sachs FS MMF/Pref k	0.02	0.02	0.02	53	37	-	21 f	2	-	5	27 b	-	8	13	-
1.8	Goldman Sachs FS MMF/Sel k	0.02	0.02	0.02	53	37	-	21 f	2	-	5	27 b	-	8	13	-
0.1	Goldman Sachs FS MMF/Ser k	0.02	0.02	0.02	53	37	-	21 f	2	-	5	27 b	-	8	13	-
29.3	Goldman Sachs FS Prime Oblig/Adm k	-0.02	-0.03	-0.02	54	36	-	19	1	-	5	29 b	-	10	12	-
0.9	Goldman Sachs FS Prime Oblig/Cap k	-0.02	-0.03	-0.02	54	36	-	19	1	-	5	29 b	-	10	12	-
100.9	Goldman Sachs FS Prime Oblig/DrxHml k	-0.02	-0.02	-0.02	54	36	-	19	1	-	5	29 b	-	10	12	-
2,267.6	Goldman Sachs FS Prime Oblig/Inst k	-0.02	-0.02	-0.02	54	36	-	19	1	-	5	29 b	-	10	12	-
3.4	Goldman Sachs FS Prime Oblig/Pref k	-0.02	-0.03	-0.02	54	36	-	19	1	-	5	29 b	-	10	12	-
0.1	Goldman Sachs FS Prime Oblig/Res k	0.02	0.02	0.02	54	36	-	19	1	-	5	29 b	-	10	12	-
44.6	Goldman Sachs FS Prime Oblig/Sel k	-0.02	-0.03	-0.02	54	36	-	19	1	-	5	29 b	-	10	12	-
0.1	Goldman Sachs FS Prime Oblig/Ser k	-0.02	-0.02	-0.02	54	36	-	19	1	-	5	29 b	-	10	12	-
2.9	Invesco Liquid Assets Port/Cash Mgt k	0.01	0.01	0.01	42	-	-	42	-	-	7	45	-	6	18	-
0.1	Invesco Liquid Assets Port/Corp k	0.02	0.04	0.02	42	-	-	42	-	-	7	45	-	6	18	-
2,354.8	Invesco Liquid Assets Port/Inst k	0.05	0.07	0.05	42	-	-	42	-	-	7	45	-	6	18	-
0.1	Invesco Liquid Assets Port/Personal k	0.01	0.01	0.01	42	-	-	42	-	-	7	45	-	6	18	-
3.1	Invesco Liquid Assets Port/Private k	0.01	0.01	0.01	42	-	-	42	-	-	7	45	-	6	18	-
0.3	Invesco Liquid Assets Port/Reserve k	0.01	0.01	0.01	42	-	-	42	-	-	7	45	-	6	18	-
0.4	Invesco Liquid Assets Port/Resource k	0.01	0.01	0.01	42	-	-	42	-	-	7	45	-	6	18	-
0.5	Invesco STIC Prime Port/Cash Mgmt k	0.01	0.01	0.01	9	-	-	56	-	-	4	24	-	16	11	-
0.1	Invesco STIC Prime Port/Corp k	0.01	0.01	0.01	9	-	-	56	-	-	4	24	-	16	11	-
213.8	Invesco STIC Prime Port/Instit k	0.01	0.01	0.01	9	-	-	56	-	-	4	24	-	16	11	-
0.4	Invesco STIC Prime Port/Personal k	0.01	0.01	0.01	9	-	-	56	-	-	4	24	-	16	11	-
0.7	Invesco STIC Prime Port/Private k	0.01	0.01	0.01	9	-	-	56	-	-	4	24	-	16	11	-
0.1	Invesco STIC Prime Port/Reserve k	0.01	0.01	0.01	9	-	-	56	-	-	4	24	-	16	11	-
0.1	Invesco STIC Prime Port/Resource k	0.01	0.01	0.01	9	-	-	56	-	-	4	24	-	16	11	-
896.4	JPMorgan Prime MMF/Academy k r	0.11	0.11	0.11	48	3	-	16	25	-	26	14	-	16	2	-
1,418.7	JPMorgan Prime MMF/Agency k	0.01	0.01	0.01	48	3	-	16	25	-	26	14	-	16	2	-
41,319.0	JPMorgan Prime MMF/Capital k	0.11	0.11	0.11	48	3	-	16	25	-	26	14	-	16	2	-
0.7	JPMorgan Prime MMF/Class C k	0.01	0.01	0.01	48	3	-	16	25	-	26	14	-	16	2	-
7,763.4	JPMorgan Prime MMF/IM k r	0.11	0.11	0.11	48	3	-	16	25	-	26	14	-	16	2	-
19,242.4	JPMorgan Prime MMF/Instit k	0.11	0.10	0.11	48	3	-	16	25	-	26	14	-	16	2	-
1,202.0	JPMorgan Prime MMF/Morgan k	0.01	0.01	0.01	48	3	-	16	25	-	26	14	-	16	2	-
1,398.7	JPMorgan Prime MMF/Premier k	0.01	0.01	0.01	48	3	-	16	25	-	26	14	-	16	2	-
1.1	JPMorgan Prime MMF/Reserve k	0.01	0.01	0.01	48	3	-	16	25	-	26	14	-	16	2	-
312.2	Meeder Institutional Prime MMF k	0.06	0.07	0.06	50	-	6	19	-	7	-	46ab	-	22	g	-
0.1	Morgan Stanley ILF/MMP/Adv k	0.01	0.01	0.01	52	-	-	34	23	-	15	28	-	-	-	-
8.7	Morgan Stanley ILF/MMP/CashMgt k	0.01	0.01	0.01	52	-	-	34	23	-	15	28	-	-	-	-
0.1	Morgan Stanley ILF/MMP/InsSel k	0.03	0.03	0.03	52	-	-	34	23	-	15	28	-	-	-	-
3,717.5	Morgan Stanley ILF/MMP/Inst k	0.08	0.08	0.08	52	-	-	34	23	-	15	28	-	-	-	-
0.1	Morgan Stanley ILF/MMP/Part k	0.01	0.01	0.01	52	-	-	34	23	-	15	28	-	-	-	-
5.5	Morgan Stanley ILF/Prime/CashMgt k	0.01	0.01	0.01	51	-	1	37	18	-	12	31	-	1	g	-
15,724.7	Morgan Stanley ILF/Prime/Inst k	0.08	0.09	0.08	51	-	1	37	18	-	12	31	-	1	g	-
16.0	Morgan Stanley ILF/Prime/InstSelect k	0.03	0.04	0.03	51	-	1	37	18	-	12	31	-	1	g	-
59.8	Plan Inv Fund/MMP k r	0.02	0.03	0.02	58	4	-	27	2	-	8	44	-	15	-	-
3,402.6	Schwab Variable Share Price MF k	0.03	0.03	0.03	40	13	-	20	15	1	17	25	-	9	10	-
23.0	State Street ESG Liq Resvs/Inst k	0.08	0.09	0.08	52	5	-	29	7	-	14	37	-	8	7	-
0.1	State Street ESG Liq Resvs/Inv k	0.03	0.03	0.03	52	5	-	29	7	-	14	37	-	8	7	-
1,111.9	State Street ESG Liq Resvs/Prem k	0.11	0.12	0.11	52	5	-	29	7	-	14	37	-	8	7	-
507.5	State Street Inst Liq Resvs/Admin k	0.00	0.00	0.00	51	8	-	17	20	-	11	32	-	12	12	-
129.0	State Street Inst Liq Resvs/Instit	0.06	0.06	0.06	51	8	-	17	20	-	11	32	-	12	12	-
0.1	State Street Inst Liq Resvs/Invmt k	0.00	0.00	0.00	51	8	-	17	20	-	11	32	-	12	12	-
101.2	State Street Inst Liq Resvs/Invstr	0.01	0.01	0.01	51	8	-	17	20	-	11	32	-	12	12	-
15,618.2	State Street Inst Liq Resvs/Prem	0.09	0.09	0.09	51	8	-	17	20	-	11	32	-	12	12	-
669.1	State Street Inst Liq Resvs/Trust	0.03	0.03	0.03	51	8	-	17	20	-	11	32	-	12	12	-
20.6	T Rowe Price Instit Cash Reserves k	0.01	0.01	0.01	39	15	-	-	-	-	2	51	-	32	11	-
6,415.9	UBS Select Prime Institutional Fund	0.01	0.02	0.01	48	-	-	38	3	14	3	42	-	-	14	-
1,921.4	UBS Select Prime Investor Fund k	0.01	0.01	0.01	48	-	-	38	3	14	3	42	-	-	14	-
1,886.1	UBS Select Prime Preferred Fund k	0.05	0.06	0.05	48	-	-	38	3	14	3	42	-	-	14	-
93.5	Wells Fargo Cash Inv MMF/Adm k	0.01	0.01	0.01	9	-	-	19	13	-	3	45 b	-	20	20	-
470.7	Wells Fargo Cash Inv MMF/Inst k	0.01	0.01	0.01	9	-	-	19	13	-	3	45 b	-	20	20	-

Net Assets (\$mils)	TAXABLE FUNDS	Annualized Yields For Period Ended 1/26/21				Portfolio Holdings (Total=100%) †										
		7-Day	30-Day	Compound 7-Day	Avg. Mat. (days)	U. S. Treasury	U. S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1st Tier CP	2nd Tier CP	FRNs	ABCP	Total 2nd Tier
588.1	Wells Fargo Cash Inv MMF/Select k	0.03	0.05	0.03	9	-	-	19	13	-	3	45 b	-	20	20	-
106.3	Wells Fargo Cash Inv MMF/Svc k	0.01	0.01	0.01	9	-	-	19	13	-	3	45 b	-	20	20	-
77.2	Wells Fargo Heritage MMF/Adm k r	0.01	0.01	0.01	35	-	-	3	10	-	11	59a	-	17	29	-
967.1	Wells Fargo Heritage MMF/Inst k	0.02	0.02	0.02	35	-	-	3	10	-	11	59a	-	17	29	-
8,482.4	Wells Fargo Heritage MMF/Select k	0.08	0.09	0.08	35	-	-	3	10	-	11	59a	-	17	29	-
44.8	Wells Fargo Heritage MMF/Svc k	0.01	0.01	0.01	35	-	-	3	10	-	11	59a	-	17	29	-
4,279.8	Western Asset Inst Liq Res/Inst k	0.08	0.09	0.08	36	10	-	8	21	23	10	28 b	-	-	-	-
6.1	Western Asset Inst Liq Res/Inv k	0.08	0.06	0.08	36	10	-	8	21	23	10	28 b	-	-	-	-
14.0	Western Asset Prem Liquid Res k r	0.08	0.04	0.08	36	10	-	8	21	23	10	28 b	-	-	-	-
710.1	Western Asset Prmr Inst LiqRsvs/Cap k	0.14	0.14	0.14	36	10	-	8	21	23	10	28 b	-	-	-	-
<b>\$270,819.1</b>	<b>SUBTOTAL &amp; AVERAGES</b>	<b>0.03</b>	<b>0.03</b>	<b>0.03</b>	<b>47</b>	<b>9</b>	<b>1</b>	<b>22</b>	<b>11</b>	<b>3</b>	<b>9</b>	<b>35</b>	<b>-</b>	<b>11</b>	<b>11</b>	<b>-</b>
<b>\$4,159,624.9</b>	<b>TOTAL &amp; AVERAGES</b>															
	<b>ALL TAXABLE FUNDS</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>47</b>	<b>46</b>	<b>9</b>	<b>21</b>	<b>3</b>	<b>1</b>	<b>2</b>	<b>9</b>	<b>-</b>	<b>10</b>	<b>3</b>	<b>-</b>

Net Assets (\$mils)	TAX-FREE FUNDS‡	Annualized Yields For Period Ended 1/25/21				Portfolio Holdings (Total=100%) <sup>†</sup>								
		7-Day	30-Day	Compound 7-Day	Avg. Mat. (days)	Demand Notes		General Market Notes		Commercial Paper	Put Bonds			AMT Paper
						Rated	Unrated	Rated	Unrated		6 Mos. & Less Over 6 Mos.	Other		
<b>TAX-FREE NATIONAL RETAIL</b>														
164.1	Amer Century T-F MMF/Inv Class k	0.01	0.01	0.01	27	81	-	10	-	9	-	-	-	-
0.2	BlackRock Liquidity:MuniFund Admin k	0.01	0.01	0.01	10	30	62	-	4	4	-	-	-	-
6.0	BlackRock Liquidity:MuniFund Dollar k	0.01	0.01	0.01	10	30	62	-	4	4	-	-	-	-
71.3	BlackRock Liquidity:MuniFund Inst k	0.01	0.01	0.01	10	30	62	-	4	4	-	-	-	-
0.3	BlackRock Liquidity:MuniFund PrCl k	0.01	0.01	0.01	10	30	62	-	4	4	-	-	-	-
0.1	BlackRock Liquidity:MuniFund Prmr	0.01	0.01	0.01	10	30	62	-	4	4	-	-	-	-
2.1	BlackRock Liquidity:MuniFund Select k	0.01	0.01	0.01	10	30	62	-	4	4	-	-	-	-
57.4	BMO Tax Free MMF/Class Y k	0.01	0.01	0.01	22	75	-	25	-	-	-	-	-	-
298.9	BMO Tax Free MMF/Premier k	0.01	0.01	0.01	22	75	-	25	-	-	-	-	-	-
302.9	BNY Mellon National Muni MMF/CI M k	0.01	0.01	0.01	11	72	6	7	2	13	-	-	-	-
0.1	BNY Mellon National Muni MMF/Inv k r	0.01	0.01	0.01	11	72	6	7	2	13	-	-	-	-
7.6	Dreyfus AMT-Free MuniCshMgtPls/Ins k	0.01	0.01	0.01	8	86	-	1	-	13	-	-	-	-
34.7	Dreyfus AMT-Free MuniCshMgtPls/Inv k	0.01	0.01	0.01	8	86	-	1	-	13	-	-	-	-
47.9	DWS T-E/DWS T-E Cash Prem k	0.01	0.01	0.01	15	85	-	7	-	8	-	-	-	16
109.1	DWS T-E/DWS T-E MF k	0.01	0.01	0.01	15	85	-	7	-	8	-	-	-	16
42.9	DWS T-E/DWS Tax-Free MF/S k r	0.01	0.01	0.01	15	85	-	7	-	8	-	-	-	16
5.5	DWS T-E/Service Shrs k	0.01	0.01	0.01	15	85	-	7	-	8	-	-	-	16
10.5	DWS T-E/Tax Free Invmt Class k	0.01	0.01	0.01	15	85	-	7	-	8	-	-	-	16
36.9	DWS T-E/Tax-Exempt Cash Mgd k	0.01	0.01	0.01	15	85	-	7	-	8	-	-	-	16
323.4	Fed/Hermes Muni Oblig Fund/Capital k	0.01	0.01	0.01	49	39	14	1	15	7	-	4	20	51
81.7	Fed/Hermes Muni Oblig Fund/Cash II k	0.01	0.01	0.01	49	39	14	1	15	7	-	4	20	51
298.8	Fed/Hermes Muni Oblig Fund/Cash Ser k	0.01	0.01	0.01	49	39	14	1	15	7	-	4	20	51
821.7	Fed/Hermes Muni Oblig Fund/IAuto k r	0.01	0.01	0.01	49	39	14	1	15	7	-	4	20	51
6.9	Fed/Hermes Muni Oblig Fund/Inv Shrs k	0.01	0.01	0.01	49	39	14	1	15	7	-	4	20	51
276.0	Fed/Hermes Muni Oblig Fund/Service k	0.01	0.01	0.01	49	39	14	1	15	7	-	4	20	51
2,087.2	Fed/Hermes Muni Oblig Fund/Wealth k	0.03	0.05	0.03	49	39	14	1	15	7	-	4	20	51
189.1	Fed/Hermes T-F Oblig Fund/Service k	0.01	0.01	0.01	45	28	4	4	10	18	-	6	30	-
2,880.1	Fed/Hermes T-F Oblig Fund/Wealth k	0.02	0.03	0.02	45	28	4	4	10	18	-	6	30	-
5,064.9	Fidelity Inv Tax-Exempt/CI I k	0.01	0.01	0.01	21	57	24	7	1	8	-	3	-	-
0.4	Fidelity Inv Tax-Exempt/CI II k	0.01	0.01	0.01	21	57	24	7	1	8	-	3	-	-
2.0	Fidelity Inv Tax-Exempt/CI III k	0.01	0.01	0.01	21	57	24	7	1	8	-	3	-	-
2.6	Fidelity Inv Tax-Exempt/Select k	0.01	0.01	0.01	21	57	24	7	1	8	-	3	-	-
5,105.0	Fidelity Municipal MMF k	0.01	0.01	0.01	37	58	9	11	1	15	-	6	-	45
47.0	Fidelity T-E MMF/Cap Reserves k	0.01	0.01	0.01	37	52	18	12	-	12	-	6	-	-
65.8	Fidelity T-E MMF/Daily Money k	0.01	0.01	0.01	37	52	18	12	-	12	-	6	-	-
1,335.5	Fidelity T-E MMF/Premium k	0.01	0.01	0.01	37	52	18	12	-	12	-	6	-	-
1,437.3	Fidelity Tax-Exempt MMF k	0.01	0.01	0.01	37	52	18	12	-	12	-	6	-	-
62.0	First Amer Retail T-F Oblig/CI A k	0.01	0.01	0.01	45	82	-	-	-	18	-	-	-	-
390.1	First Amer Retail T-F Oblig/CI T k	0.01	0.01	0.01	45	82	-	-	-	18	-	-	-	-
23.3	First Amer Retail T-F Oblig/CI V k	0.01	0.01	0.01	45	82	-	-	-	18	-	-	-	-
12.3	First Amer Retail T-F Oblig/CI Y k	0.01	0.01	0.01	45	82	-	-	-	18	-	-	-	-
44.2	First Amer Retail T-F Oblig/CI Z k	0.01	0.01	0.01	45	82	-	-	-	18	-	-	-	-
375.8	General Municipal MMF/CI A k r	0.01	0.01	0.01	11	79	3	4	1	13	-	-	-	33
342.6	General Municipal MMF/CI B k r	0.01	0.01	0.01	11	79	3	4	1	13	-	-	-	33
0.4	Goldman Sachs Investor T-E MMF/Adm k r	0.01	0.01	0.01	9	81	-	-	-	13	-	-	6	-
0.1	Goldman Sachs Investor T-E MMF/Cap k r	0.01	0.01	0.01	9	81	-	-	-	13	-	-	6	-
10.8	Goldman Sachs Investor T-E MMF/CI A k r	0.01	0.01	0.01	9	81	-	-	-	13	-	-	6	-
1,439.3	Goldman Sachs Investor T-E MMF/Inst k r	0.01	0.01	0.01	9	81	-	-	-	13	-	-	6	-
0.3	Goldman Sachs Investor T-E MMF/Pref k r	0.01	0.01	0.01	9	81	-	-	-	13	-	-	6	-
3.1	Goldman Sachs Investor T-E MMF/Res k r	0.01	0.01	0.01	9	81	-	-	-	13	-	-	6	-
0.1	Goldman Sachs Investor T-E MMF/Sel k r	0.01	0.01	0.01	9	81	-	-	-	13	-	-	6	-
0.8	Goldman Sachs Investor T-E MMF/Ser k r	0.01	0.01	0.01	9	81	-	-	-	13	-	-	6	-
4.8	Invesco T-F Cash Reserve/Cash Mgt k	0.01	0.01	0.01	10	89	-	-	-	11	-	-	-	-
121.8	Invesco T-F Cash Reserve/Instit k	0.01	0.01	0.01	10	89	-	-	-	11	-	-	-	-
10.3	Invesco T-F Cash Reserve/Private k	0.01	0.01	0.01	10	89	-	-	-	11	-	-	-	-
25.4	Invesco T-F Cash Reserve/Reserve k	0.01	0.01	0.01	10	89	-	-	-	11	-	-	-	-
1.5	Invesco T-F Cash Reserve/Resource k	0.01	0.01	0.01	10	89	-	-	-	11	-	-	-	-
66.0	JPMorgan Muni MMF/Agency k	0.01	0.01	0.01	34	64	-	12	14	-	-	-	10	58
785.4	JPMorgan Muni MMF/Instit k	0.03	0.03	0.03	34	64	-	12	14	-	-	-	10	58
46.5	JPMorgan Muni MMF/Morgan k	0.01	0.01	0.01	34	64	-	12	14	-	-	-	10	58
72.0	JPMorgan Muni MMF/Premier k	0.01	0.01	0.01	34	64	-	12	14	-	-	-	10	58
29.9	JPMorgan Muni MMF/Service k r	0.01	0.01	0.01	34	64	-	12	14	-	-	-	10	58
392.3	JPMorgan Tax Free MMF/Agency k	0.01	0.01	0.01	31	62	-	27	-	-	-	-	11	17

7- and 30-day yields represent annualized results for the periods, net of management fees and expenses. Yields do not include any realized capital gains or losses.  
**TAX-FREE NOTES:** e — estimate; k — all or a portion of fund's expenses currently are being waived or reimbursed; n/a — not available; p — includes packaged adjustable tax-exempt securities; r — investment restrictions apply; + — average portfolio holding is less than .5% but greater than zero; † — average portfolio holdings may not total 100% due to rounding; ‡ — This category includes funds which may hold more than the maximum amount of AMT Paper set by the SEC for a fund to be marked as tax-free.

Net Assets (\$mils)	TAX-FREE FUNDS ‡	Annualized Yields For Period Ended 1/25/21				Portfolio Holdings (Total=100%)†								
		7-Day		Com-pound 7-Day	Avg. Mat. (days)	Demand Notes		General Market Notes		Commercial Paper	Put Bonds			AMT Paper
		30-Day	Rated			Unrated	Rated	Unrated	6 Mos. & Less		Over 6 Mos.	Other		
7,160.4	JPMorgan Tax Free MMF/Instit k	0.03	0.03	0.03	31	62	-	27	-	-	-	-	11	17
25.7	JPMorgan Tax Free MMF/Morgan k	0.01	0.01	0.01	31	62	-	27	-	-	-	-	11	17
524.8	JPMorgan Tax Free MMF/Premier k	0.01	0.01	0.01	31	62	-	27	-	-	-	-	11	17
1,430.5	JPMorgan Tax Free MMF/Reserve k	0.01	0.01	0.01	31	62	-	27	-	-	-	-	11	17
16.1	Morgan Stanley T-F Daily Inc Tr/R k	0.01	0.01	0.01	18	82	-	9	-	9	-	-	-	-
17.5	Morgan Stanley T-F Daily Inc Tr/S k	0.01	0.01	0.01	18	82	-	9	-	9	-	-	-	-
79.1	Northern Municipal MMF k	0.00	0.00	0.00	6	100	-	-	-	-	-	-	-	-
813.0	Schwab AMT Tax-Free MF/Investor k r	0.01	0.01	0.01	35	57	2	6	5	27	3	-	-	-
219.7	Schwab AMT Tax-Free MF/Ultra Shrs k	0.01	0.01	0.01	35	57	2	6	5	27	3	-	-	-
1,985.0	Schwab Municipal MF/Investor k r	0.01	0.01	0.01	33	61	1	7	4	26	1	-	-	26
9,568.0	Schwab Municipal MF/Ultra k	0.01	0.01	0.01	33	61	1	7	4	26	1	-	-	26
192.8	T Rowe Price Tax-Exempt MF/I Class k r	0.01	0.01	0.01	36	63	-	17	3	14	3	-	-	-
341.2	T Rowe Price Tax-Exempt MF/Inv k	0.01	0.01	0.01	36	63	-	17	3	14	3	-	-	-
113.8	UBS Tax-Free Investor Fund k	0.01	0.01	0.01	12	100	-	-	-	-	-	-	-	-
54.7	UBS Tax-Free Preferred Fund k	0.01	0.01	0.01	12	100	-	-	-	-	-	-	-	-
748.8	UBS Tax-Free Reserves Fund k	0.01	0.01	0.01	12	100	-	-	-	-	-	-	-	-
577.3	USAA Tax Exempt MMF k	0.01	0.01	0.01	27	69	-	15	-	10	6	-	-	-
17,510.1	Vanguard Municipal MMF/Investor	0.01	0.01	0.01	11	86	-	4	-	7	3	-	-	15
85.4	Wells Fargo Natl T-F MMF/Adm k	0.01	0.01	0.01	39	98	-	-	-	-	-	-	2	-
100.3	Wells Fargo Natl T-F MMF/CI A k	0.01	0.01	0.01	39	98	-	-	-	-	-	-	2	-
636.0	Wells Fargo Natl T-F MMF/Premier k	0.01	0.01	0.01	39	98	-	-	-	-	-	-	2	-
64.2	Wells Fargo Natl T-F MMF/Svc k	0.01	0.01	0.01	39	98	-	-	-	-	-	-	2	-
4.1	Western Asset Select T-F Rsv/Inv k	0.01	0.01	0.01	15	94	-	4	-	2	-	-	-	18
221.4	Western Asset Select T-F Rsv/Select k	0.01	0.01	0.01	15	94	-	4	-	2	-	-	-	18
83.0	Western Asset T-F Reserves/CI A k	0.01	0.01	0.01	15	94	-	4	-	2	-	-	-	18
8.7	Western Asset T-F Reserves/CI N k	0.01	0.01	0.01	15	94	-	4	-	2	-	-	-	18
<b>\$68,066.6</b>	<b>SUBTOTAL &amp; AVERAGES</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>27</b>	<b>70</b>	<b>8</b>	<b>6</b>	<b>3</b>	<b>9</b>	<b>+</b>	<b>1</b>	<b>4</b>	<b>12</b>
	<b>TAX-FREE NATIONAL INST</b>													
2.9	BlackRock Liquidity:MuniCash Dollar k	0.01	0.01	0.01	21	25	54	1	4	16	-	-	-	-
6,916.9	BlackRock Liquidity:MuniCash Inst k	0.01	0.01	0.01	21	25	54	1	4	16	-	-	-	-
0.1	BlackRock Liquidity:MuniCash Prmr	0.01	0.01	0.01	21	25	54	1	4	16	-	-	-	-
384.9	Dreyfus AMT-Free T-E Cash Mgmt/Inst k	0.01	0.01	0.01	11	82	-	2	-	16	-	-	-	-
31.2	Dreyfus AMT-Free T-E Cash Mgmt/Inv k	0.01	0.01	0.01	11	82	-	2	-	16	-	-	-	-
466.7	Fed-Hermes Instit T-F Cash Tr/Prem k	0.01	0.01	0.01	5	78	1	-	-	4	-	-	17	-
720.3	Fed/Hermes Instit T-F Cash Tr/CI IS k	0.01	0.01	0.01	5	78	1	-	-	4	-	-	17	-
19.4	Invesco Premier T-E Portfolio/Inst k	0.01	0.01	0.01	7	98	-	-	-	2	-	-	-	15
1.9	Invesco Premier T-E Portfolio/Inv k	0.01	0.01	0.01	7	98	-	-	-	2	-	-	-	15
23.4	JPMorgan Instit Tax Free MMF/Agency k	0.01	0.01	0.01	25	64	-	24	-	-	-	-	12	7
45.9	JPMorgan Instit Tax Free MMF/Cap k	0.03	0.03	0.03	25	64	-	24	-	-	-	-	12	7
1,461.9	JPMorgan Instit Tax Free MMF/IM k	0.03	0.04	0.03	25	64	-	24	-	-	-	-	12	7
253.8	JPMorgan Instit Tax Free MMF/Instit k	0.03	0.03	0.03	25	64	-	24	-	-	-	-	12	7
4.8	Morgan Stanley ILF/T-E/CashMgt k	0.01	0.01	0.01	20	82	-	10	-	8	-	-	-	-
0.1	Morgan Stanley ILF/T-E/InsSel k	0.01	0.01	0.01	20	82	-	10	-	8	-	-	-	-
289.5	Morgan Stanley ILF/T-E/Inst k	0.01	0.01	0.01	20	82	-	10	-	8	-	-	-	-
167.1	Northern Inst Muni MMP/Shares k	0.00	0.00	0.00	6	100	-	-	-	-	-	-	-	-
1.3	Wells Fargo Muni Cash Mgmt/Adm k	0.01	0.01	0.01	9	82	-	-	-	-	-	-	18	16
376.9	Wells Fargo Muni Cash Mgmt/Inst k	0.01	0.01	0.01	9	82	-	-	-	-	-	-	18	16
18.6	Wells Fargo Muni Cash Mgmt/Svc k	0.01	0.01	0.01	9	82	-	-	-	-	-	-	18	16
<b>\$11,187.6</b>	<b>SUBTOTAL &amp; AVERAGES</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>19</b>	<b>72</b>	<b>8</b>	<b>7</b>	<b>1</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>5</b>
	<b>TAX-FREE STATE RETAIL</b>													
	<b>ARIZONA</b>													
80.3	Fidelity AZ Municipal MMF k	0.01	0.01	0.01	25	71	17	10	-	2	-	-	-	37
	<b>CALIFORNIA</b>													
126.8	Amer Century CA T-F MMF/Inv Class k	0.01	0.01	0.01	30	68	-	1	-	31	-	-	-	-
278.1	Fed/Hermes CA Muni Cash Tr/Cash II k	0.01	0.01	0.01	41	38	4	4	1	38	-	3	12	-
31.0	Fed/Hermes CA Muni Cash Tr/Cash Ser k	0.01	0.01	0.01	41	38	4	4	1	38	-	3	12	-
139.7	Fed/Hermes CA Muni Cash Tr/Service k	0.01	0.01	0.01	41	38	4	4	1	38	-	3	12	-
512.8	Fed/Hermes CA Muni Cash Tr/Wealth k	0.01	0.01	0.01	41	38	4	4	1	38	-	3	12	-
126.8	Federated Hermes CA MuniCash Tr/Cap k	0.01	0.01	0.01	41	38	4	4	1	38	-	3	12	-
522.8	Fidelity CA AMT T-F MMF k	0.01	0.01	0.01	18	57	20	3	1	17	-	2	-	-
2,111.8	Fidelity CA AMT T-F MMF/Instit k	0.01	0.01	0.01	18	57	20	3	1	17	-	2	-	-
1.5	Fidelity CA AMT T-F MMF/Service k	0.01	0.01	0.01	18	57	20	3	1	17	-	2	-	-
1,398.2	Fidelity CA Municipal MMF k	0.01	0.01	0.01	21	64	13	5	1	16	-	1	-	44
61.5	General CA Municipal MMF/CI A k r	0.01	0.01	0.01	1	100	-	-	-	-	-	-	-	3
14.9	General CA Municipal MMF/CI B k r	0.01	0.01	0.01	1	100	-	-	-	-	-	-	-	3



Net Assets (\$mln)	TAX-FREE FUNDS <sup>‡</sup>	Annualized Yields For Period Ended 1/25/21				Portfolio Holdings (Total=100%) <sup>†</sup>								
		7-Day	30-Day	Compound 7-Day	Avg. Mat. (days)	Demand Notes		General Market Notes		Commercial Paper	Put Bonds			AMT Paper
						Rated	Unrated	Rated	Unrated		6 Mos. & Less	Over 6 Mos.	Other	
25.0	JPMorgan CA Muni MMF/Agcy k	0.01	0.01	0.01	34	57	-	29	8	-	-	-	6	17
7.6	JPMorgan CA Muni MMF/Morgan k	0.01	0.01	0.01	34	57	-	29	8	-	-	-	6	17
101.5	JPMorgan CA Muni MMF/Premier k	0.01	0.01	0.01	34	57	-	29	8	-	-	-	6	17
12.6	JPMorgan CA Muni MMF/Service k r	0.01	0.01	0.01	34	57	-	29	8	-	-	-	6	17
24.2	Morgan Stanley CA T-F Daily Inc/R k	0.01	0.01	0.01	12	86	-	3	-	11	-	-	-	-
6.4	Morgan Stanley CA T-F Daily Inc/S k	0.01	0.01	0.01	12	86	-	3	-	11	-	-	-	-
3,261.8	Schwab CA Muni MF/Investor k r	0.01	0.01	0.01	32	54	-	7	-	36	3	-	-	24
379.8	Schwab CA Muni MF/Ultra Shrs k	0.01	0.01	0.01	32	54	-	7	-	36	3	-	-	24
17.3	T Rowe Price CA Tax-Free MF/I Class k r	0.01	0.01	0.01	37	58	2	11	2	26	1	-	-	2
52.0	T Rowe Price CA Tax-Free MF/Inv k	0.01	0.01	0.01	37	58	2	11	2	26	1	-	-	2
4,535.0	Vanguard CA Muni MMF	0.01	0.01	0.01	12	77	-	1	-	19	3	-	-	15
<b>\$13,749.1</b>	<b>CA SUBTOTAL &amp; AVERAGES</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>22</b>	<b>61</b>	<b>4</b>	<b>8</b>	<b>2</b>	<b>20</b>	<b>+</b>	<b>1</b>	<b>4</b>	<b>8</b>
	<b>CONNECTICUT</b>													
343.9	Fidelity CT Municipal MMF k	0.01	0.01	0.01	30	69	20	3	4	-	-	4	-	23
	<b>GEORGIA</b>													
62.4	Fed/Hermes GA Muni Cash Trust k	0.00	0.00	0.00	6	97	3	-	-	-	-	-	-	46
	<b>MASSACHUSETTS</b>													
14.9	Fed/Hermes MA Muni Cash Tr/Cash Ser k	0.00	0.00	0.00	5	82	18	-	-	-	-	-	-	-
16.1	Fed/Hermes MA Muni Cash Tr/Service k	0.00	0.00	0.00	5	82	18	-	-	-	-	-	-	-
236.8	Fidelity MA AMT T-F MMF k	0.01	0.01	0.01	23	67	13	4	2	8	-	6	-	-
1,078.0	Fidelity MA AMT T-F MMF/Instit k	0.01	0.01	0.01	23	67	13	4	2	8	-	6	-	-
0.1	Fidelity MA AMT T-F MMF/Service k	0.01	0.01	0.01	23	67	13	4	2	8	-	6	-	-
1,261.2	Fidelity MA Municipal MMF k	0.01	0.01	0.01	22	68	15	3	2	7	-	5	-	16
<b>\$2,607.1</b>	<b>MA SUBTOTAL &amp; AVERAGES</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>22</b>	<b>72</b>	<b>15</b>	<b>3</b>	<b>1</b>	<b>5</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>3</b>
	<b>MARYLAND</b>													
51.8	T Rowe Price MD Tax-Free MF/I Class k r	0.01	0.01	0.01	34	71	-	19	-	6	4	-	-	12
53.8	T Rowe Price MD Tax-Free MF/Inv k	0.01	0.01	0.01	34	71	-	19	-	6	4	-	-	12
<b>\$105.6</b>	<b>MD SUBTOTAL &amp; AVERAGES</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>34</b>	<b>71</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>6</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>12</b>
	<b>MICHIGAN</b>													
212.9	Fidelity MI Municipal MMF k	0.01	0.01	0.01	23	61	27	2	-	1	-	9	-	20
	<b>NEW JERSEY</b>													
139.2	Fidelity NJ AMT T-F MMF k	0.01	0.01	0.01	37	67	13	13	4	2	-	1	-	-
247.9	Fidelity NJ AMT T-F MMF/Instit k	0.01	0.01	0.01	37	67	13	13	4	2	-	1	-	-
0.2	Fidelity NJ AMT T-F MMF/Service k	0.01	0.01	0.01	37	67	13	13	4	2	-	1	-	-
465.1	Fidelity NJ Municipal MMF k	0.01	0.01	0.01	43	58	18	15	4	5	-	-	-	38
<b>\$852.4</b>	<b>NJ SUBTOTAL &amp; AVERAGES</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>40</b>	<b>65</b>	<b>14</b>	<b>14</b>	<b>4</b>	<b>3</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>10</b>
	<b>NEW YORK</b>													
100.7	Dreyfus AMT-Free NY MuniCashMgt/Ins k	0.01	0.01	0.01	9	95	-	-	3	2	-	-	-	-
31.1	Dreyfus AMT-Free NY MuniCashMgt/Inv k	0.01	0.01	0.01	9	95	-	-	3	2	-	-	-	-
8.1	Fed/Hermes NY Muni Cash Tr/Cash II k	0.01	0.01	0.01	40	53	7	-	25	-	-	3	12	-
32.7	Fed/Hermes NY Muni Cash Tr/Cash Ser k	0.01	0.01	0.01	40	53	7	-	25	-	-	3	12	-
205.4	Fed/Hermes NY Muni Cash Tr/Service k	0.01	0.01	0.01	40	53	7	-	25	-	-	3	12	-
166.7	Fed/Hermes NY Muni Cash Tr/Wealth k	0.01	0.01	0.01	40	53	7	-	25	-	-	3	12	-
472.9	Fidelity NY AMT T-F MMF	0.01	0.01	0.01	21	53	27	8	6	5	-	1	-	-
1,291.3	Fidelity NY AMT T-F MMF/Instit k	0.01	0.01	0.01	21	53	27	8	6	5	-	1	-	-
0.1	Fidelity NY AMT T-F MMF/Service k	0.01	0.01	0.01	21	53	27	8	6	5	-	1	-	-
1,070.1	Fidelity NY Municipal MMF k	0.01	0.01	0.01	21	64	18	8	5	4	-	1	-	35
103.6	General NY AMT-Free Muni MMF/CI A k r	0.01	0.01	0.01	11	93	-	-	7	-	-	-	-	-
22.4	General NY AMT-Free Muni MMF/CI B k r	0.01	0.01	0.01	11	93	-	-	7	-	-	-	-	-
75.4	JPMorgan NY Muni MMF/Agcy k	0.01	0.01	0.01	34	66	-	4	19	-	-	-	11	13
60.1	JPMorgan NY Muni MMF/Morgan k	0.01	0.01	0.01	34	66	-	4	19	-	-	-	11	13
103.1	JPMorgan NY Muni MMF/Premier k	0.01	0.01	0.01	34	66	-	4	19	-	-	-	11	13
1.9	JPMorgan NY Muni MMF/Reserve k	0.01	0.01	0.01	34	66	-	4	19	-	-	-	11	13
3.8	JPMorgan NY Muni MMF/Service k r	0.01	0.01	0.01	34	66	-	4	19	-	-	-	11	13
638.7	Schwab NY Municipal MF/Investor k r	0.01	0.01	0.01	28	77	-	1	16	3	3	-	-	13
113.5	Schwab NY Municipal MF/Ultra Shrs k	0.01	0.02	0.01	28	77	-	1	16	3	3	-	-	13
4.5	T Rowe Price NY Tax-Free MF/I Class k r	0.01	0.01	0.01	41	71	-	19	7	3	-	-	-	11
43.2	T Rowe Price NY Tax-Free MF/Inv k	0.01	0.01	0.01	41	71	-	19	7	3	-	-	-	11
2,351.7	Vanguard NY Muni MMF	0.01	0.01	0.01	11	87	-	7	-	3	3	-	-	13
111.9	Western Asset NY Tax Free MMF/CI A k	0.01	0.01	0.01	8	97	-	3	-	-	-	-	-	18
14.5	Western Asset NY Tax Free MMF/CI N k	0.01	0.01	0.01	8	97	-	3	-	-	-	-	-	18
<b>\$7,027.4</b>	<b>NY SUBTOTAL &amp; AVERAGES</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>19</b>	<b>72</b>	<b>5</b>	<b>4</b>	<b>12</b>	<b>2</b>	<b>+</b>	<b>1</b>	<b>4</b>	<b>8</b>

Net Assets (\$mils)	TAX-FREE FUNDS ‡	Portfolio Holdings (Total=100%)*												
		Annualized Yields For Period Ended 1/25/21		Com-pound 7-Day	Avg. Mat. (days)	Demand Notes		General Market Notes		Commercial Paper	Put Bonds			AMT Paper
		7-Day	30-Day			Rated	Unrated	Rated	Unrated		6 Mos. & Less	Over 6 Mos.	Other	
209.3	<b>OHIO</b> Fidelity OH Municipal MMF k	0.01	0.01	0.01	24	71	18	1	7	2	-	1	-	20
	<b>PENNSYLVANIA</b>													
12.0	Fed/Hermes PA Muni Cash Tr/Cash Ser k	0.00	0.00	0.00	6	88	7	-	-	-	-	-	5	25
12.6	Fed/Hermes PA Muni Cash Tr/Service k	0.00	0.00	0.00	6	88	7	-	-	-	-	-	5	25
17.1	Fed/Hermes PA Muni Cash Tr/Wealth k	0.00	0.00	0.00	6	88	7	-	-	-	-	-	5	25
176.8	Fidelity PA Municipal MMF k	0.01	0.01	0.01	19	73	16	4	2	3	-	2	-	9
<b>\$218.5</b>	<b>PA SUBTOTAL &amp; AVERAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17</b>	<b>84</b>	<b>9</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>4</b>	<b>21</b>
	<b>VIRGINIA</b>													
6.4	Fed/Hermes VA Muni Cash Tr/Cash Ser k	0.00	0.00	0.00	7	73	22	-	-	-	-	5	-	28
76.0	Fed/Hermes VA Muni Cash Tr/Service k	0.00	0.00	0.00	7	73	22	-	-	-	-	5	-	28
<b>\$82.4</b>	<b>VA SUBTOTAL &amp; AVERAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7</b>	<b>73</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>28</b>
<b>\$25,551.3</b>	<b>SUBTOTAL &amp; AVERAGES</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>22</b>	<b>69</b>	<b>8</b>	<b>6</b>	<b>5</b>	<b>8</b>	<b>+</b>	<b>1</b>	<b>3</b>	<b>11</b>
	<b>TAX-FREE STATE INST</b>													
	<b>CALIFORNIA</b>													
277.8	BlackRock Liquidity:CA Money Inst k	0.01	0.01	0.01	13	20	70	1	1	8	-	-	-	-
0.1	BlackRock Liquidity:CA Money Prmr	0.01	0.01	0.01	13	20	70	1	1	8	-	-	-	-
139.6	JPMorgan CA Muni MMF/Inst k	0.03	0.03	0.03	34	57	-	29	8	-	-	-	6	17
<b>\$417.5</b>	<b>CA SUBTOTAL &amp; AVERAGES</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>20</b>	<b>32</b>	<b>47</b>	<b>10</b>	<b>3</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>6</b>
	<b>NEW YORK</b>													
158.9	BlackRock Liquidity:NY Money Inst k	0.01	0.01	0.01	9	30	58	-	2	6	-	-	4	-
0.1	BlackRock Liquidity:NY Money Prmr	0.00	0.01	0.00	9	30	58	-	2	6	-	-	4	-
530.0	JPMorgan NY Muni MMF/Instit k	0.03	0.03	0.03	34	66	-	4	19	-	-	-	11	13
<b>\$689.0</b>	<b>NY SUBTOTAL &amp; AVERAGES</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>	<b>28</b>	<b>42</b>	<b>39</b>	<b>1</b>	<b>8</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>4</b>
<b>\$1,106.5</b>	<b>SUBTOTAL &amp; AVERAGES</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>25</b>	<b>37</b>	<b>43</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>5</b>
<b>\$105,912.0</b>	<b>TOTAL &amp; AVERAGES</b>													
	<b>TAX-FREE FUNDS</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>25</b>	<b>68</b>	<b>9</b>	<b>6</b>	<b>4</b>	<b>8</b>	<b>+</b>	<b>1</b>	<b>4</b>	<b>11</b>

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