

Rule 2a-7(c)(12) Schedule of Investments

CREF Money Market Account

Account Information and Unaudited Holdings as of February 28, 2015

Weighted Average Maturity: 53.92 days

Weighted Average Life: 87.86 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
American Honda Finance Corp.	Other Commercial Paper	02665KQR1	15,000,000	3/25/2015	3/25/2015	0.1100	14,998,900
Apple, Inc.	Other Commercial Paper	03785EQ98	5,525,000	3/9/2015	3/9/2015	0.1100	5,524,865
Apple, Inc.	Other Commercial Paper	03785EQP2	18,740,000	3/23/2015	3/23/2015	0.1000	18,738,855
Apple, Inc.	Other Commercial Paper	03785EQQ0	20,000,000	3/24/2015	3/24/2015	0.1000	19,998,722
Apple, Inc.	Other Commercial Paper	03785EQQ0	17,000,000	3/24/2015	3/24/2015	0.1100	16,998,805
Apple, Inc.	Other Commercial Paper	03785ER14	24,700,000	4/1/2015	4/1/2015	0.0750	24,698,405
Apple, Inc.	Other Commercial Paper	03785ER63	25,000,000	4/6/2015	4/6/2015	0.1100	24,997,250
Apple, Inc.	Other Commercial Paper	03785ER71	21,150,000	4/7/2015	4/7/2015	0.0950	21,147,935
Apple, Inc.	Other Commercial Paper	03785ER89	25,000,000	4/8/2015	4/8/2015	0.1000	24,997,361
Apple, Inc.	Other Commercial Paper	03785ERA4	8,500,000	4/10/2015	4/10/2015	0.0950	8,499,103
Apple, Inc.	Other Commercial Paper	03785ERP1	2,500,000	4/23/2015	4/23/2015	0.0800	2,499,706
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CQG4	30,000,000	3/16/2015	3/16/2015	0.1750	29,997,813
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CRD0	29,000,000	4/13/2015	4/13/2015	0.1450	28,994,977
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CRG3	45,000,000	4/16/2015	4/16/2015	0.1550	44,991,088
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CRG3	10,000,000	4/16/2015	4/16/2015	0.1600	9,997,956
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CRT5	30,000,000	4/27/2015	4/27/2015	0.2000	29,990,500
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CRT5	20,000,000	4/27/2015	4/27/2015	0.1600	19,994,933
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CRW8	50,000,000	4/30/2015	4/30/2015	0.1650	49,986,250
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CSL1	1,000,000	5/20/2015	5/20/2015	0.2000	999,556
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CSN7	25,000,000	5/22/2015	5/22/2015	0.2150	24,987,757
Banco Del Estado De Chile	Certificate of Deposit	05962P3M9	25,000,000	3/17/2015	3/17/2015	0.2000	25,000,000
Banco Del Estado De Chile	Certificate of Deposit	05962P3S6	36,000,000	4/8/2015	4/8/2015	0.2000	36,000,000
Banco Del Estado De Chile	Certificate of Deposit	05962P3Y3	22,000,000	3/19/2015	3/19/2015	0.2000	22,000,000
Banco Del Estado De Chile	Certificate of Deposit	05962P3Z0	25,360,000	4/14/2015	4/14/2015	0.2050	25,360,000
Banco Del Estado De Chile	Certificate of Deposit	05962P4D8	50,000,000	4/20/2015	4/20/2015	0.2100	50,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417KQG7	6,000,000	3/16/2015	3/16/2015	0.1600	5,999,600
Bank of Nova Scotia	Financial Company Commercial Paper	06417KR27	10,000,000	4/2/2015	4/2/2015	0.2200	9,998,044
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CQA2	25,000,000	3/10/2015	3/10/2015	0.1400	24,999,125
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CQC8	25,000,000	3/12/2015	3/12/2015	0.1400	24,998,931
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CQK0	30,000,000	3/19/2015	3/19/2015	0.1600	29,997,600
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CQQ7	1,500,000	3/24/2015	3/24/2015	0.1700	1,499,837
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BQG0	35,000,000	3/16/2015	3/16/2015	0.1400	34,997,958
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BTF9	14,600,000	6/15/2015	6/15/2015	0.2450	14,589,468
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BTP7	20,000,000	6/23/2015	6/23/2015	0.2600	19,983,533

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Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BV33	32,590,000	8/3/2015	8/3/2015	0.2600	32,553,517
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606JTT6	50,000,000	4/15/2015	4/15/2015	0.1400	50,000,000
Coca-Cola Co. (The)	Other Commercial Paper	19121BQQ5	2,890,000	3/24/2015	3/24/2015	0.1100	2,889,797
Coca-Cola Co. (The)	Other Commercial Paper	19121BQS1	27,500,000	3/26/2015	3/26/2015	0.1300	27,497,517
Coca-Cola Co. (The)	Other Commercial Paper	19121BRT8	22,050,000	4/27/2015	4/27/2015	0.1300	22,045,461
Coca-Cola Co. (The)	Other Commercial Paper	19121BRV3	25,420,000	4/29/2015	4/29/2015	0.1200	25,415,001
Coca-Cola Co. (The)	Other Commercial Paper	19121BSM2	37,500,000	5/21/2015	5/21/2015	0.1200	37,489,875
Coca-Cola Co. (The)	Other Commercial Paper	19121BT90	25,000,000	6/9/2015	6/9/2015	0.1600	24,988,889
Colgate-Palmolive Co.	Other Commercial Paper	19416FQH0	20,000,000	3/17/2015	3/17/2015	0.1000	19,999,111
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EQ35	50,000,000	3/3/2015	3/3/2015	0.1600	49,999,556
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EQ43	45,000,000	3/4/2015	3/4/2015	0.1600	44,999,400
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EQ50	30,000,000	3/5/2015	3/5/2015	0.1650	29,999,450
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272ER75	50,000,000	4/7/2015	4/7/2015	0.1950	49,989,979
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272ER83	20,000,000	4/8/2015	4/8/2015	0.1950	19,995,883
DBS Bank Ltd.	Financial Company Commercial Paper	23305ER62	50,000,000	4/6/2015	4/6/2015	0.1700	49,991,500
DBS Bank Ltd.	Financial Company Commercial Paper	23305ERE5	50,000,000	4/14/2015	4/14/2015	0.1650	49,989,917
DBS Bank Ltd.	Financial Company Commercial Paper	23305ERU9	30,000,000	4/28/2015	4/28/2015	0.1825	29,991,179
DBS Bank Ltd.	Financial Company Commercial Paper	23305ES12	30,000,000	5/1/2015	5/1/2015	0.1850	29,990,596
DBS Bank Ltd.	Financial Company Commercial Paper	23305ES12	10,600,000	5/1/2015	5/1/2015	0.1800	10,596,767
DBS Bank Ltd.	Financial Company Commercial Paper	23305ET37	1,200,000	6/3/2015	6/3/2015	0.2000	1,199,373
Emerson Electric Co.	Other Commercial Paper	29101BQ21	14,000,000	3/2/2015	3/2/2015	0.1500	13,999,942
Exxon Mobil Corp.	Other Commercial Paper	30229BQ34	50,000,000	3/3/2015	3/3/2015	0.1300	49,999,639
Exxon Mobil Corp.	Other Commercial Paper	30229BQ67	30,000,000	3/6/2015	3/6/2015	0.1150	29,999,521
Exxon Mobil Corp.	Other Commercial Paper	30229BQP5	30,000,000	3/23/2015	3/23/2015	0.1450	29,997,342
Exxon Mobil Corp.	Other Commercial Paper	30229BQS9	10,000,000	3/26/2015	3/26/2015	0.0950	9,999,340
Exxon Mobil Corp.	Other Commercial Paper	30229BQX8	45,315,000	3/31/2015	3/31/2015	0.1250	45,310,280
Exxon Mobil Corp.	Other Commercial Paper	30229BRM1	30,000,000	4/21/2015	4/21/2015	0.1050	29,995,538
Exxon Mobil Corp.	Other Commercial Paper	30229BRM1	30,000,000	4/21/2015	4/21/2015	0.0950	29,995,963
Exxon Mobil Corp.	Other Commercial Paper	30229BSB4	25,000,000	5/11/2015	5/11/2015	0.1100	24,994,576
Exxon Mobil Corp.	Other Commercial Paper	30229BSB4	25,000,000	5/11/2015	5/11/2015	0.1200	24,994,083
Exxon Mobil Corp.	Other Commercial Paper	30229BSD0	35,000,000	5/13/2015	5/13/2015	0.1200	34,991,483
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WQ36	34,700,000	3/3/2015	3/3/2015	0.1800	34,699,653
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WQ44	26,750,000	3/4/2015	3/4/2015	0.1750	26,749,610
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WQ51	1,450,000	3/5/2015	3/5/2015	0.1400	1,449,977
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WQA0	20,700,000	3/10/2015	3/10/2015	0.1000	20,699,483
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WR68	6,013,000	4/6/2015	4/6/2015	0.1300	6,012,218
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WRD3	15,000,000	4/13/2015	4/13/2015	0.1700	14,996,954
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WS18	25,000,000	5/1/2015	5/1/2015	0.1900	24,991,951
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WT41	18,000,000	6/4/2015	6/4/2015	0.2000	17,990,500
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WT82	25,000,000	6/8/2015	6/8/2015	0.2000	24,986,250
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WU72	25,071,000	7/7/2015	7/7/2015	0.2300	25,050,498
Federal Farm Credit Bank	Government Agency Debt	313312CN8	10,000,000	3/2/2015	3/2/2015	0.1300	9,999,964

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Federal Farm Credit Bank	Government Agency Debt	313312DL1	9,220,000	3/24/2015	3/24/2015	0.0750	9,219,558
Federal Farm Credit Bank	Government Agency Debt	313312ER7	50,000,000	4/22/2015	4/22/2015	0.1100	49,992,056
Federal Farm Credit Bank	Government Agency Debt	3133ECJH8	45,000,000	3/2/2015	9/21/2015	0.2500	45,016,470
Federal Farm Credit Bank	Government Agency Debt	3133ECKK9	35,000,000	3/3/2015	4/1/2015	0.1600	35,000,299
Federal Farm Credit Bank	Government Agency Debt	3133ECPG3	95,000,000	3/1/2015	4/13/2015	0.1800	95,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ECRC0	42,000,000	3/5/2015	3/5/2015	0.1000	41,999,794
Federal Farm Credit Bank	Government Agency Debt	3133ECT53	94,500,000	3/1/2015	5/27/2015	0.1800	94,497,648
Federal Farm Credit Bank	Government Agency Debt	3133ECU85	54,500,000	3/1/2015	8/10/2015	0.2000	54,506,058
Federal Farm Credit Bank	Government Agency Debt	3133ECW42	60,100,000	3/2/2015	2/1/2016	0.2500	60,139,287
Federal Farm Credit Bank	Government Agency Debt	3133ED3F7	65,000,000	3/3/2015	10/1/2015	0.1500	64,996,201
Federal Farm Credit Bank	Government Agency Debt	3133ED4M1	36,000,000	3/2/2015	6/9/2016	0.2800	36,044,106
Federal Farm Credit Bank	Government Agency Debt	3133ED6B3	50,000,000	3/3/2015	11/4/2015	0.1500	49,996,527
Federal Farm Credit Bank	Government Agency Debt	3133EDBJ0	50,000,000	3/2/2015	9/9/2015	0.1850	50,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EDDB5	70,000,000	3/2/2015	1/13/2016	0.2000	70,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EDJA1	10,000,000	3/11/2015	10/11/2016	0.1922	10,002,438
Federal Farm Credit Bank	Government Agency Debt	3133EDJR4	50,000,000	3/21/2015	4/21/2016	0.1435	49,987,650
Federal Farm Credit Bank	Government Agency Debt	3133EDMK5	20,000,000	3/2/2015	3/29/2016	0.1400	19,991,244
Federal Farm Credit Bank	Government Agency Debt	3133EDP22	45,000,000	3/2/2015	6/23/2016	0.1700	44,988,033
Federal Farm Credit Bank	Government Agency Debt	3133EEBC3	150,000,000	3/10/2015	8/10/2016	0.1415	149,962,941
Federal Farm Credit Bank	Government Agency Debt	3133EECU2	50,000,000	3/24/2015	8/24/2016	0.1515	49,977,659
Federal Home Loan Bank	Government Agency Debt	3130A24P8	40,000,000	3/27/2015	11/27/2015	0.1350	39,997,783
Federal Home Loan Bank	Government Agency Debt	313383VZ1	50,000,000	3/1/2015	8/19/2015	0.2000	50,000,000
Federal Home Loan Bank	Government Agency Debt	313383W31	20,000,000	3/2/2015	8/14/2015	0.2200	20,003,232
Federal Home Loan Bank	Government Agency Debt	313384CN7	17,800,000	3/2/2015	3/2/2015	0.1050	17,799,948
Federal Home Loan Bank	Government Agency Debt	313384CQ0	1,000,000	3/4/2015	3/4/2015	0.0750	999,994
Federal Home Loan Bank	Government Agency Debt	313384CQ0	50,000,000	3/4/2015	3/4/2015	0.1020	49,999,575
Federal Home Loan Bank	Government Agency Debt	313384CQ0	23,900,000	3/4/2015	3/4/2015	0.1080	23,899,785
Federal Home Loan Bank	Government Agency Debt	313384CS6	12,500,000	3/6/2015	3/6/2015	0.0900	12,499,844
Federal Home Loan Bank	Government Agency Debt	313384CS6	26,979,000	3/6/2015	3/6/2015	0.0800	26,978,700
Federal Home Loan Bank	Government Agency Debt	313384CS6	14,200,000	3/6/2015	3/6/2015	0.1050	14,199,793
Federal Home Loan Bank	Government Agency Debt	313384CS6	24,100,000	3/6/2015	3/6/2015	0.1000	24,099,665
Federal Home Loan Bank	Government Agency Debt	313384CS6	19,900,000	3/6/2015	3/6/2015	0.1100	19,899,696
Federal Home Loan Bank	Government Agency Debt	313384CV9	4,600,000	3/9/2015	3/9/2015	0.1500	4,599,847
Federal Home Loan Bank	Government Agency Debt	313384CW7	50,000,000	3/10/2015	3/10/2015	0.0550	49,999,313
Federal Home Loan Bank	Government Agency Debt	313384CX5	9,000,000	3/11/2015	3/11/2015	0.1070	8,999,733
Federal Home Loan Bank	Government Agency Debt	313384CX5	19,975,000	3/11/2015	3/11/2015	0.0800	19,974,556
Federal Home Loan Bank	Government Agency Debt	313384CZ0	10,000,000	3/13/2015	3/13/2015	0.1150	9,999,617
Federal Home Loan Bank	Government Agency Debt	313384CZ0	37,000,000	3/13/2015	3/13/2015	0.1100	36,998,643
Federal Home Loan Bank	Government Agency Debt	313384CZ0	10,000,000	3/13/2015	3/13/2015	0.1070	9,999,643
Federal Home Loan Bank	Government Agency Debt	313384CZ0	16,880,000	3/13/2015	3/13/2015	0.0850	16,879,522
Federal Home Loan Bank	Government Agency Debt	313384CZ0	50,000,000	3/13/2015	3/13/2015	0.0825	49,998,625
Federal Home Loan Bank	Government Agency Debt	313384DD8	10,050,000	3/17/2015	3/17/2015	0.0750	10,049,665
Federal Home Loan Bank	Government Agency Debt	313384DE6	50,000,000	3/18/2015	3/18/2015	0.1280	49,996,978
Federal Home Loan Bank	Government Agency Debt	313384DE6	4,730,000	3/18/2015	3/18/2015	0.0880	4,729,803
Federal Home Loan Bank	Government Agency Debt	313384DG1	35,000,000	3/20/2015	3/20/2015	0.1620	34,997,008
Federal Home Loan Bank	Government Agency Debt	313384DG1	45,000,000	3/20/2015	3/20/2015	0.1400	44,996,675
Federal Home Loan Bank	Government Agency Debt	313384DG1	2,300,000	3/20/2015	3/20/2015	0.1200	2,299,854
Federal Home Loan Bank	Government Agency Debt	313384DG1	4,900,000	3/20/2015	3/20/2015	0.0850	4,899,780
Federal Home Loan Bank	Government Agency Debt	313384DG1	50,000,000	3/20/2015	3/20/2015	0.0950	49,997,493
Federal Home Loan Bank	Government Agency Debt	313384DG1	14,000,000	3/20/2015	3/20/2015	0.0875	13,999,353
Federal Home Loan Bank	Government Agency Debt	313384DK2	50,000,000	3/23/2015	3/23/2015	0.0700	49,997,861
Federal Home Loan Bank	Government Agency Debt	313384DM8	9,600,000	3/25/2015	3/25/2015	0.1150	9,599,264
Federal Home Loan Bank	Government Agency Debt	313384DM8	8,300,000	3/25/2015	3/25/2015	0.1300	8,299,281
Federal Home Loan Bank	Government Agency Debt	313384DM8	46,000,000	3/25/2015	3/25/2015	0.1200	45,996,320
Federal Home Loan Bank	Government Agency Debt	313384DM8	25,000,000	3/25/2015	3/25/2015	0.0900	24,998,500
Federal Home Loan Bank	Government Agency Debt	313384DN6	50,000,000	3/26/2015	3/26/2015	0.0400	49,998,667

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Federal Home Loan Bank	Government Agency Debt	313384DP1	4,000,000	3/27/2015	3/27/2015	0.1350	3,999,610
Federal Home Loan Bank	Government Agency Debt	313384DP1	6,106,000	3/27/2015	3/27/2015	0.0900	6,105,603
Federal Home Loan Bank	Government Agency Debt	313384DP1	15,300,000	3/27/2015	3/27/2015	0.0850	15,299,061
Federal Home Loan Bank	Government Agency Debt	313384DP1	2,300,000	3/27/2015	3/27/2015	0.1000	2,299,834
Federal Home Loan Bank	Government Agency Debt	313384DP1	30,000,000	3/27/2015	3/27/2015	0.0810	29,998,245
Federal Home Loan Bank	Government Agency Debt	313384DP1	6,975,000	3/27/2015	3/27/2015	0.0700	6,974,647
Federal Home Loan Bank	Government Agency Debt	313384DP1	43,810,000	3/27/2015	3/27/2015	0.0500	43,808,418
Federal Home Loan Bank	Government Agency Debt	313384DS5	50,000,000	3/30/2015	3/30/2015	0.0500	49,997,986
Federal Home Loan Bank	Government Agency Debt	313384DU0	2,700,000	4/1/2015	4/1/2015	0.1000	2,699,768
Federal Home Loan Bank	Government Agency Debt	313384DU0	6,000,000	4/1/2015	4/1/2015	0.0600	5,999,690
Federal Home Loan Bank	Government Agency Debt	313384DZ9	15,000,000	4/6/2015	4/6/2015	0.0650	14,999,025
Federal Home Loan Bank	Government Agency Debt	313384EA3	50,000,000	4/7/2015	4/7/2015	0.0850	49,995,632
Federal Home Loan Bank	Government Agency Debt	313384EB1	47,000,000	4/8/2015	4/8/2015	0.0900	46,995,535
Federal Home Loan Bank	Government Agency Debt	313384EC9	7,700,000	4/9/2015	4/9/2015	0.0950	7,699,208
Federal Home Loan Bank	Government Agency Debt	313384ED7	30,000,000	4/10/2015	4/10/2015	0.0970	29,996,767
Federal Home Loan Bank	Government Agency Debt	313384ED7	50,000,000	4/10/2015	4/10/2015	0.1000	49,994,444
Federal Home Loan Bank	Government Agency Debt	313384ED7	11,740,000	4/10/2015	4/10/2015	0.0950	11,738,761
Federal Home Loan Bank	Government Agency Debt	313384ED7	15,505,000	4/10/2015	4/10/2015	0.0660	15,503,863
Federal Home Loan Bank	Government Agency Debt	313384ED7	20,000,000	4/10/2015	4/10/2015	0.0630	19,998,600
Federal Home Loan Bank	Government Agency Debt	313384ED7	20,000,000	4/10/2015	4/10/2015	0.0700	19,998,444
Federal Home Loan Bank	Government Agency Debt	313384EJ4	30,000,000	4/15/2015	4/15/2015	0.1025	29,996,156
Federal Home Loan Bank	Government Agency Debt	313384EJ4	6,600,000	4/15/2015	4/15/2015	0.0825	6,599,319
Federal Home Loan Bank	Government Agency Debt	313384EJ4	7,500,000	4/15/2015	4/15/2015	0.0700	7,499,344
Federal Home Loan Bank	Government Agency Debt	313384EL9	50,000,000	4/17/2015	4/17/2015	0.1050	49,993,146
Federal Home Loan Bank	Government Agency Debt	313384EL9	10,000,000	4/17/2015	4/17/2015	0.0700	9,999,086
Federal Home Loan Bank	Government Agency Debt	313384EL9	5,500,000	4/17/2015	4/17/2015	0.0750	5,499,461
Federal Home Loan Bank	Government Agency Debt	313384EL9	5,258,000	4/17/2015	4/17/2015	0.0650	5,257,554
Federal Home Loan Bank	Government Agency Debt	313384EP0	14,300,000	4/20/2015	4/20/2015	0.0700	14,298,610
Federal Home Loan Bank	Government Agency Debt	313384EP0	2,000,000	4/20/2015	4/20/2015	0.0600	1,999,833
Federal Home Loan Bank	Government Agency Debt	313384EQ8	30,000,000	4/21/2015	4/21/2015	0.0900	29,996,175
Federal Home Loan Bank	Government Agency Debt	313384ER6	5,613,000	4/22/2015	4/22/2015	0.1500	5,611,784
Federal Home Loan Bank	Government Agency Debt	313384ER6	3,625,000	4/22/2015	4/22/2015	0.1000	3,624,476
Federal Home Loan Bank	Government Agency Debt	313384ER6	4,300,000	4/22/2015	4/22/2015	0.0800	4,299,503
Federal Home Loan Bank	Government Agency Debt	313384ER6	3,800,000	4/22/2015	4/22/2015	0.0750	3,799,588
Federal Home Loan Bank	Government Agency Debt	313384ER6	10,000,000	4/22/2015	4/22/2015	0.0675	9,999,025
Federal Home Loan Bank	Government Agency Debt	313384ER6	32,500,000	4/22/2015	4/22/2015	0.0655	32,496,925
Federal Home Loan Bank	Government Agency Debt	313384ER6	15,000,000	4/22/2015	4/22/2015	0.0650	14,998,592
Federal Home Loan Bank	Government Agency Debt	313384ET2	3,600,000	4/24/2015	4/24/2015	0.1650	3,599,109
Federal Home Loan Bank	Government Agency Debt	313384ET2	18,900,000	4/24/2015	4/24/2015	0.1000	18,897,165
Federal Home Loan Bank	Government Agency Debt	313384ET2	50,000,000	4/24/2015	4/24/2015	0.0950	49,992,875
Federal Home Loan Bank	Government Agency Debt	313384ET2	28,300,000	4/24/2015	4/24/2015	0.0800	28,296,604
Federal Home Loan Bank	Government Agency Debt	313384ET2	8,400,000	4/24/2015	4/24/2015	0.0725	8,399,087
Federal Home Loan Bank	Government Agency Debt	313384ET2	2,115,000	4/24/2015	4/24/2015	0.0700	2,114,778
Federal Home Loan Bank	Government Agency Debt	313384ET2	72,830,000	4/24/2015	4/24/2015	0.0640	72,823,008
Federal Home Loan Bank	Government Agency Debt	313384EY1	12,200,000	4/29/2015	4/29/2015	0.0950	12,198,101
Federal Home Loan Bank	Government Agency Debt	313384EY1	3,000,000	4/29/2015	4/29/2015	0.1000	2,999,508
Federal Home Loan Bank	Government Agency Debt	313384EY1	17,600,000	4/29/2015	4/29/2015	0.0775	17,597,765
Federal Home Loan Bank	Government Agency Debt	313384EY1	15,600,000	4/29/2015	4/29/2015	0.0750	15,598,082
Federal Home Loan Bank	Government Agency Debt	313384EY1	30,000,000	4/29/2015	4/29/2015	0.0630	29,996,903
Federal Home Loan Bank	Government Agency Debt	313384EY1	30,000,000	4/29/2015	4/29/2015	0.0650	29,996,804
Federal Home Loan Bank	Government Agency Debt	313384EY1	5,000,000	4/29/2015	4/29/2015	0.0620	4,999,492
Federal Home Loan Bank	Government Agency Debt	313384FA2	50,000,000	5/1/2015	5/1/2015	0.0900	49,992,375
Federal Home Loan Bank	Government Agency Debt	313384FA2	18,600,000	5/1/2015	5/1/2015	0.0620	18,598,046
Federal Home Loan Bank	Government Agency Debt	313384FD6	4,690,000	5/4/2015	5/4/2015	0.0700	4,689,416
Federal Home Loan Bank	Government Agency Debt	313384FF1	4,022,000	5/6/2015	5/6/2015	0.0850	4,021,373
Federal Home Loan Bank	Government Agency Debt	313384FF1	12,370,000	5/6/2015	5/6/2015	0.0760	12,368,276

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Federal Home Loan Bank	Government Agency Debt	313384FF1	3,900,000	5/6/2015	5/6/2015	0.0700	3,899,500
Federal Home Loan Bank	Government Agency Debt	313384FF1	4,000,000	5/6/2015	5/6/2015	0.0625	3,999,542
Federal Home Loan Bank	Government Agency Debt	313384FH7	6,000,000	5/8/2015	5/8/2015	0.0650	5,999,263
Federal Home Loan Bank	Government Agency Debt	313384FN4	21,400,000	5/13/2015	5/13/2015	0.0750	21,396,745
Federal Home Loan Bank	Government Agency Debt	313384FN4	13,799,000	5/13/2015	5/13/2015	0.0725	13,796,971
Federal Home Loan Bank	Government Agency Debt	313384FN4	13,000,000	5/13/2015	5/13/2015	0.0650	12,998,287
Federal Home Loan Bank	Government Agency Debt	313384FQ7	59,470,000	5/15/2015	5/15/2015	0.0800	59,460,088
Federal Home Loan Bank	Government Agency Debt	313384FQ7	25,000,000	5/15/2015	5/15/2015	0.0775	24,995,964
Federal Home Loan Bank	Government Agency Debt	313384FQ7	12,100,000	5/15/2015	5/15/2015	0.0650	12,098,361
Federal Home Loan Bank	Government Agency Debt	313384FT1	21,000,000	5/18/2015	5/18/2015	0.0650	20,997,043
Federal Home Loan Bank	Government Agency Debt	313384FV6	50,000,000	5/20/2015	5/20/2015	0.0760	49,991,556
Federal Home Loan Bank	Government Agency Debt	313384FV6	22,904,000	5/20/2015	5/20/2015	0.0725	22,900,310
Federal Home Loan Bank	Government Agency Debt	313384FV6	16,000,000	5/20/2015	5/20/2015	0.0700	15,997,511
Federal Home Loan Bank	Government Agency Debt	313384FV6	4,200,000	5/20/2015	5/20/2015	0.0750	4,199,300
Federal Home Loan Bank	Government Agency Debt	313384FX2	50,000,000	5/22/2015	5/22/2015	0.0750	49,991,458
Federal Home Loan Bank	Government Agency Debt	313384FX2	67,180,000	5/22/2015	5/22/2015	0.0675	67,169,671
Federal Home Loan Bank	Government Agency Debt	313384JN0	19,400,000	7/24/2015	7/24/2015	0.1300	19,389,842
Federal Home Loan Bank	Government Agency Debt	313384KC2	25,000,000	8/7/2015	8/7/2015	0.1350	24,985,094
Federal Home Loan Bank	Government Agency Debt	313384LE7	9,500,000	9/2/2015	9/2/2015	0.1350	9,493,409
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396CN1	1,465,000	3/2/2015	3/2/2015	0.0700	1,464,997
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396CN1	34,600,000	3/2/2015	3/2/2015	0.0800	34,599,923
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396CN1	15,000,000	3/2/2015	3/2/2015	0.0780	14,999,968
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396CN1	1,070,000	3/2/2015	3/2/2015	0.1100	1,069,997
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396CN1	20,000,000	3/2/2015	3/2/2015	0.0900	19,999,950
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396CP6	2,200,000	3/3/2015	3/3/2015	0.1200	2,199,985
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396CS0	2,900,000	3/6/2015	3/6/2015	0.1200	2,899,952
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396CV3	41,700,000	3/9/2015	3/9/2015	0.0850	41,699,212
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396CV3	30,000,000	3/9/2015	3/9/2015	0.0900	29,999,400
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396CV3	10,385,000	3/9/2015	3/9/2015	0.1000	10,384,769
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396CX9	7,000,000	3/11/2015	3/11/2015	0.0500	6,999,903
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396CY7	27,600,000	3/12/2015	3/12/2015	0.0550	27,599,536
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396DF7	3,700,000	3/19/2015	3/19/2015	0.1500	3,699,723
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396DK6	2,495,000	3/23/2015	3/23/2015	0.1350	2,494,794
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396DM2	3,800,000	3/25/2015	3/25/2015	0.0450	3,799,886
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396DU4	1,000,000	4/1/2015	4/1/2015	0.0950	999,918
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396DU4	9,000,000	4/1/2015	4/1/2015	0.0600	8,999,535
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396DU4	4,800,000	4/1/2015	4/1/2015	0.0450	4,799,814
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396EH2	3,900,000	4/14/2015	4/14/2015	0.0850	3,899,595
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396EW9	3,000,000	4/27/2015	4/27/2015	0.0450	2,999,786
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396FD0	3,540,000	5/4/2015	5/4/2015	0.0800	3,539,497
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396FL2	4,994,000	5/11/2015	5/11/2015	0.1300	4,992,720
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396FN8	3,600,000	5/13/2015	5/13/2015	0.0600	3,599,562
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396FQ1	570,000	5/15/2015	5/15/2015	0.0750	569,911
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KS1	15,261,000	8/21/2015	8/21/2015	0.1190	15,252,273
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KS1	6,522,000	8/21/2015	8/21/2015	0.1250	6,518,082
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NU3	5,000,000	11/3/2015	11/3/2015	0.1400	4,995,197
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396PH0	8,835,000	11/16/2015	11/16/2015	0.2600	8,818,410
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396PH0	11,715,000	11/16/2015	11/16/2015	0.2400	11,694,694
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G5Z32	50,000,000	3/13/2015	1/13/2017	0.1767	49,990,582
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G6AE3	50,000,000	3/21/2015	7/21/2016	0.1685	49,992,845
Federal National Mortgage Assoc.	Government Agency Debt	313588CN3	4,200,000	3/2/2015	3/2/2015	0.0850	4,199,990
Federal National Mortgage Assoc.	Government Agency Debt	313588CN3	8,500,000	3/2/2015	3/2/2015	0.1250	8,499,970
Federal National Mortgage Assoc.	Government Agency Debt	313588CN3	87,000,000	3/2/2015	3/2/2015	0.0900	86,999,783
Federal National Mortgage Assoc.	Government Agency Debt	313588CP8	36,900,000	3/3/2015	3/3/2015	0.0850	36,899,826
Federal National Mortgage Assoc.	Government Agency Debt	313588CP8	2,600,000	3/3/2015	3/3/2015	0.1300	2,599,981
Federal National Mortgage Assoc.	Government Agency Debt	313588CQ6	2,630,000	3/4/2015	3/4/2015	0.0900	2,629,980

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Federal National Mortgage Assoc.	Government Agency Debt	313588DC6	7,000,000	3/16/2015	3/16/2015	0.1200	6,999,650
Federal National Mortgage Assoc.	Government Agency Debt	313588DC6	8,200,000	3/16/2015	3/16/2015	0.0750	8,199,744
Federal National Mortgage Assoc.	Government Agency Debt	313588DC6	20,000,000	3/16/2015	3/16/2015	0.0690	19,999,425
Federal National Mortgage Assoc.	Government Agency Debt	313588EB7	10,000,000	4/8/2015	4/8/2015	0.0800	9,999,156
Federal National Mortgage Assoc.	Government Agency Debt	313588EG6	8,000,000	4/13/2015	4/13/2015	0.1500	7,998,567
Federal National Mortgage Assoc.	Government Agency Debt	313588EK7	1,900,000	4/16/2015	4/16/2015	0.0550	1,899,866
Federal National Mortgage Assoc.	Government Agency Debt	313588FA8	7,475,000	5/1/2015	5/1/2015	0.1400	7,473,227
Federal National Mortgage Assoc.	Government Agency Debt	313588FA8	5,000,000	5/1/2015	5/1/2015	0.0650	4,999,449
Federal National Mortgage Assoc.	Government Agency Debt	313588FN0	15,000,000	5/13/2015	5/13/2015	0.1150	14,996,502
Federal National Mortgage Assoc.	Government Agency Debt	313588FN0	3,085,000	5/13/2015	5/13/2015	0.0500	3,084,687
Federal National Mortgage Assoc.	Government Agency Debt	313588FW0	5,000,000	5/21/2015	5/21/2015	0.1000	4,998,875
Federal National Mortgage Assoc.	Government Agency Debt	313588FW0	3,250,000	5/21/2015	5/21/2015	0.0650	3,249,525
Federal National Mortgage Assoc.	Government Agency Debt	313588GH2	1,760,000	6/1/2015	6/1/2015	0.0650	1,759,708
Federal National Mortgage Assoc.	Government Agency Debt	313588HG3	46,000,000	6/24/2015	6/24/2015	0.1800	45,973,550
Federal National Mortgage Assoc.	Government Agency Debt	3135G0YH0	21,497,000	3/15/2015	8/15/2016	0.1920	21,506,655
GE Equipment Midticket LLC	Other Note	36163TAA1	6,315,243	9/22/2015	9/22/2015	0.2000	6,315,243
General Electric Capital Corp.	Financial Company Commercial Paper	36959JQJ5	15,000,000	3/18/2015	3/18/2015	0.1600	14,998,867
General Electric Capital Corp.	Financial Company Commercial Paper	36959JRH8	30,000,000	4/17/2015	4/17/2015	0.1800	29,992,950
General Electric Capital Corp.	Financial Company Commercial Paper	36959JS46	19,155,000	5/4/2015	5/4/2015	0.1800	19,148,870
General Electric Capital Corp.	Financial Company Commercial Paper	36959JSE4	15,000,000	5/14/2015	5/14/2015	0.1300	14,995,992
General Electric Capital Corp.	Financial Company Commercial Paper	36959JSK0	20,000,000	5/19/2015	5/19/2015	0.1800	19,992,100
General Electric Co.	Financial Company Commercial Paper	36960MQ97	30,000,000	3/9/2015	3/9/2015	0.0700	29,999,533
Honda Auto Receivables Owner Trust	Other Note	43814HAA6	3,795,288	8/15/2015	8/17/2015	0.1900	3,795,288
Honda Auto Receivables Owner Trust	Other Note	43814KAA9	43,898,070	2/16/2016	2/16/2016	0.2400	43,898,070
Hydro-Quebec	Other Commercial Paper	44881MRD7	28,456,000	4/13/2015	4/13/2015	0.1100	28,452,261
Intel Corp.	Other Commercial Paper	45813SQ94	30,000,000	3/9/2015	3/9/2015	0.0700	29,999,592
John Deere Owner Trust	Other Note	477877AA2	12,828,914	9/24/2015	9/24/2015	0.2100	12,828,914
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3R13	23,000,000	4/1/2015	4/1/2015	0.1450	22,997,128
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3RU9	17,310,000	4/28/2015	4/28/2015	0.2000	17,304,422
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3T94	20,000,000	6/9/2015	6/9/2015	0.2600	19,985,556
Korea Development Bank (The)	Certificate of Deposit	50066BEE7	25,000,000	3/11/2015	3/11/2015	0.1400	25,000,000
Korea Development Bank (The)	Other Commercial Paper	5006EIRM8	30,000,000	4/21/2015	4/21/2015	0.2100	29,991,075
Korea Development Bank (The)	Other Commercial Paper	5006EIRP1	30,000,000	4/23/2015	4/23/2015	0.1800	29,992,050
Korea Development Bank (The)	Other Commercial Paper	5006EIRU0	25,000,000	4/28/2015	4/28/2015	0.2300	24,990,736
Korea Development Bank (The)	Other Commercial Paper	5006E1S54	26,700,000	5/5/2015	5/5/2015	0.2100	26,689,876
Korea Development Bank (The)	Other Commercial Paper	5006E1SM7	19,070,000	5/21/2015	5/21/2015	0.3100	19,056,699
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UR69	24,035,000	4/6/2015	4/6/2015	0.1750	24,030,794
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127URD4	6,000,000	4/13/2015	4/13/2015	0.1850	5,998,674
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127URD4	74,375,000	4/13/2015	4/13/2015	0.1600	74,360,786
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127URE2	21,000,000	4/14/2015	4/14/2015	0.1500	20,996,150
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127URL6	30,000,000	4/20/2015	4/20/2015	0.1900	29,992,083
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127URL6	10,000,000	4/20/2015	4/20/2015	0.1850	9,997,431
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127URL6	10,000,000	4/20/2015	4/20/2015	0.1800	9,997,500
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127URP7	25,000,000	4/23/2015	4/23/2015	0.1850	24,993,191
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127URP7	25,000,000	4/23/2015	4/23/2015	0.1800	24,993,375

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Liberty Street Funding LLC	Asset Backed Commercial Paper	53127URP7	6,130,000	4/23/2015	4/23/2015	0.1750	6,128,421
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127US68	25,000,000	5/6/2015	5/6/2015	0.1800	24,991,750
Merck & Co., Inc.	Other Commercial Paper	58934BQQ0	25,000,000	3/24/2015	3/24/2015	0.0950	24,998,483
Merck & Co., Inc.	Other Commercial Paper	58934BQS6	40,000,000	3/26/2015	3/26/2015	0.0850	39,997,639
Merck & Co., Inc.	Other Commercial Paper	58934BQX5	25,000,000	3/31/2015	3/31/2015	0.0900	24,998,125
Microsoft Corp.	Other Commercial Paper	59515NQB2	50,000,000	3/11/2015	3/11/2015	0.1000	49,998,611
Microsoft Corp.	Other Commercial Paper	59515NQB2	20,000,000	3/11/2015	3/11/2015	0.0700	19,999,611
Microsoft Corp.	Other Commercial Paper	59515NQJ5	20,000,000	3/18/2015	3/18/2015	0.1000	19,999,056
Microsoft Corp.	Other Commercial Paper	59515NQR7	37,000,000	3/25/2015	3/25/2015	0.1050	36,997,410
Microsoft Corp.	Other Commercial Paper	59515NRF2	40,000,000	4/15/2015	4/15/2015	0.0950	39,995,250
Mitsubishi UFJ Trust & Banking Corp.	Financial Company Commercial Paper	60682XQD1	25,000,000	3/13/2015	3/13/2015	0.1500	24,998,750
Mitsubishi UFJ Trust & Banking Corp.	Financial Company Commercial Paper	60682XQD1	20,000,000	3/13/2015	3/13/2015	0.1550	19,998,967
Mitsubishi UFJ Trust & Banking Corp.	Financial Company Commercial Paper	60682XQG4	25,000,000	3/16/2015	3/16/2015	0.1600	24,998,333
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FQ26	25,000,000	3/2/2015	3/2/2015	0.1400	24,999,903
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FQJ9	40,000,000	3/18/2015	3/18/2015	0.1700	39,996,789
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FQT7	25,000,000	3/27/2015	3/27/2015	0.1750	24,996,840
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FQW0	20,000,000	3/30/2015	3/30/2015	0.1900	19,996,939
Nestle Capital Corp.	Other Commercial Paper	64105HR20	10,000,000	4/2/2015	4/2/2015	0.1100	9,999,022
Nestle Capital Corp.	Other Commercial Paper	64105HTC6	50,000,000	6/12/2015	6/12/2015	0.1300	49,981,403
Novartis Finance Corp.	Other Commercial Paper	6698M5QK8	54,500,000	3/19/2015	3/19/2015	0.1000	54,497,275
Old Line Funding LLC	Asset Backed Commercial Paper	67983UQG1	22,300,000	3/16/2015	3/16/2015	0.1600	22,298,513
Old Line Funding LLC	Asset Backed Commercial Paper	67983UQJ5	47,800,000	3/18/2015	3/18/2015	0.1950	47,795,598
Old Line Funding LLC	Asset Backed Commercial Paper	67983UQP1	8,540,000	3/23/2015	3/23/2015	0.1500	8,539,217
Old Line Funding LLC	Asset Backed Commercial Paper	67983URA3	14,000,000	4/10/2015	4/10/2015	0.1900	13,997,044
Old Line Funding LLC	Asset Backed Commercial Paper	67983URN5	1,000,000	4/22/2015	4/22/2015	0.2500	999,639
Old Line Funding LLC	Asset Backed Commercial Paper	67983URT2	20,000,000	4/27/2015	4/27/2015	0.2000	19,993,667
Old Line Funding LLC	Asset Backed Commercial Paper	67983UV34	10,857,000	8/3/2015	8/3/2015	0.2800	10,843,911
PACCAR Financial Corp.	Other Commercial Paper	69372BQC7	3,000,000	3/12/2015	3/12/2015	0.0800	2,999,933
PACCAR Financial Corp.	Other Commercial Paper	69372BQP8	12,600,000	3/23/2015	3/23/2015	0.1100	12,599,153
PACCAR Financial Corp.	Other Commercial Paper	69372BQQ6	7,000,000	3/24/2015	3/24/2015	0.1100	6,999,508
PACCAR Financial Corp.	Other Commercial Paper	69372BQQ6	21,500,000	3/24/2015	3/24/2015	0.1050	21,498,558
PACCAR Financial Corp.	Other Commercial Paper	69372BR77	13,700,000	4/7/2015	4/7/2015	0.1050	13,698,522
PepsiCo, Inc.	Other Commercial Paper	71344UQP7	1,000,000	3/23/2015	3/23/2015	0.0900	999,945
Pfizer, Inc.	Other Commercial Paper	71708FR95	20,000,000	4/9/2015	4/9/2015	0.1150	19,997,508
Pfizer, Inc.	Other Commercial Paper	71708FR95	12,000,000	4/9/2015	4/9/2015	0.1100	11,998,570
Pfizer, Inc.	Other Commercial Paper	71708FS78	5,000,000	5/7/2015	5/7/2015	0.1000	4,999,069
Procter & Gamble Co. (The)	Other Commercial Paper	74271UQ29	4,500,000	3/2/2015	3/2/2015	0.1000	4,499,988
Procter & Gamble Co. (The)	Other Commercial Paper	74271UQ60	20,000,000	3/6/2015	3/6/2015	0.1000	19,999,722
Procter & Gamble Co. (The)	Other Commercial Paper	74271UQA1	37,000,000	3/10/2015	3/10/2015	0.1100	36,998,983
Procter & Gamble Co. (The)	Other Commercial Paper	74271UQG8	12,000,000	3/16/2015	3/16/2015	0.1300	11,999,350
Procter & Gamble Co. (The)	Other Commercial Paper	74271UQH6	67,500,000	3/17/2015	3/17/2015	0.1300	67,496,100
Procter & Gamble Co. (The)	Other Commercial Paper	74271USJ0	25,000,000	5/18/2015	5/18/2015	0.1100	24,994,042
Procter & Gamble Co. (The)	Other Commercial Paper	74271USS0	17,000,000	5/26/2015	5/26/2015	0.1100	16,995,533
Province of British Columbia	Other Commercial Paper	11070KR90	38,200,000	4/9/2015	4/9/2015	0.1200	38,195,034
Province of British Columbia	Other Commercial Paper	11070KRG4	16,290,000	4/16/2015	4/16/2015	0.1100	16,287,710
Province of British Columbia	Other Commercial Paper	11070KVH7	8,480,000	8/17/2015	8/17/2015	0.1500	8,474,029

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Province of Ontario Canada	Other Commercial Paper	68323KQH8	18,815,000	3/17/2015	3/17/2015	0.1100	18,814,080
Province of Ontario Canada	Other Commercial Paper	68323KQT2	20,000,000	3/27/2015	3/27/2015	0.1000	19,998,556
Province of Ontario Canada	Other Commercial Paper	68323KR20	60,000,000	4/2/2015	4/2/2015	0.1000	59,994,667
Province of Ontario Canada	Other Commercial Paper	68323KR61	7,145,000	4/6/2015	4/6/2015	0.1300	7,144,071
Province of Ontario Canada	Other Commercial Paper	68323KR61	25,000,000	4/6/2015	4/6/2015	0.1000	24,997,500
Province of Ontario Canada	Other Commercial Paper	68323KR79	14,395,000	4/7/2015	4/7/2015	0.1300	14,393,077
Province of Ontario Canada	Other Commercial Paper	68323KR95	15,000,000	4/9/2015	4/9/2015	0.1300	14,997,888
Province of Ontario Canada	Other Commercial Paper	68323KRD6	15,000,000	4/13/2015	4/13/2015	0.1300	14,997,671
Province of Ontario Canada	Other Commercial Paper	68323KRT1	16,000,000	4/27/2015	4/27/2015	0.0900	15,997,720
Province of Ontario Canada	Other Commercial Paper	68323KRW4	20,585,000	4/30/2015	4/30/2015	0.1100	20,581,226
Province of Ontario Canada	Other Commercial Paper	68323KS52	50,000,000	5/5/2015	5/5/2015	0.1100	49,990,069
Province of Ontario Canada	Other Commercial Paper	68323KS60	37,456,000	5/6/2015	5/6/2015	0.1100	37,448,446
Province of Quebec Canada	Other Commercial Paper	74800KQA3	35,000,000	3/10/2015	3/10/2015	0.1000	34,999,125
Province of Quebec Canada	Other Commercial Paper	74800KQC9	46,000,000	3/12/2015	3/12/2015	0.1000	45,998,594
Province of Quebec Canada	Other Commercial Paper	74800KQP0	88,235,000	3/23/2015	3/23/2015	0.1000	88,229,608
Province of Quebec Canada	Other Commercial Paper	74800KQW5	50,000,000	3/30/2015	3/30/2015	0.1000	49,995,972
Province of Quebec Canada	Other Commercial Paper	74800KR61	43,427,000	4/6/2015	4/6/2015	0.1100	43,422,223
Province of Quebec Canada	Other Commercial Paper	74800KSU7	25,000,000	5/28/2015	5/28/2015	0.1300	24,992,056
Province of Quebec Canada	Other Commercial Paper	74800KTH5	15,000,000	6/17/2015	6/17/2015	0.1300	14,994,150
PSP Capital, Inc.	Financial Company Commercial Paper	69370BQ47	13,740,000	3/4/2015	3/4/2015	0.1700	13,739,805
PSP Capital, Inc.	Financial Company Commercial Paper	69370BQ47	7,160,000	3/4/2015	3/4/2015	0.1900	7,159,887
PSP Capital, Inc.	Financial Company Commercial Paper	69370BQK1	30,000,000	3/19/2015	3/19/2015	0.2000	29,997,000
PSP Capital, Inc.	Financial Company Commercial Paper	69370BR61	20,250,000	4/6/2015	4/6/2015	0.1700	20,246,558
PSP Capital, Inc.	Financial Company Commercial Paper	69370BR87	5,500,000	4/8/2015	4/8/2015	0.1700	5,499,013
PSP Capital, Inc.	Financial Company Commercial Paper	69370BRA2	25,000,000	4/10/2015	4/10/2015	0.1650	24,995,417
PSP Capital, Inc.	Financial Company Commercial Paper	69370BRA2	5,595,000	4/10/2015	4/10/2015	0.1700	5,593,943
PSP Capital, Inc.	Financial Company Commercial Paper	69370BRG9	35,000,000	4/16/2015	4/16/2015	0.1700	34,992,397
PSP Capital, Inc.	Financial Company Commercial Paper	69370BRL8	15,000,000	4/20/2015	4/20/2015	0.1700	14,996,458
PSP Capital, Inc.	Financial Company Commercial Paper	69370BRN4	18,000,000	4/22/2015	4/22/2015	0.1650	17,995,710
PSP Capital, Inc.	Financial Company Commercial Paper	69370BRP9	3,800,000	4/23/2015	4/23/2015	0.2500	3,798,601
PSP Capital, Inc.	Financial Company Commercial Paper	69370BRW4	8,000,000	4/30/2015	4/30/2015	0.1700	7,997,733
PSP Capital, Inc.	Financial Company Commercial Paper	69370BS60	30,000,000	5/6/2015	5/6/2015	0.1500	29,991,750
PSP Capital, Inc.	Financial Company Commercial Paper	69370BSB9	10,000,000	5/11/2015	5/11/2015	0.1400	9,997,239
PSP Capital, Inc.	Financial Company Commercial Paper	69370BTA0	25,000,000	6/10/2015	6/10/2015	0.1800	24,987,375
Royal Bank of Canada	Financial Company Commercial Paper	78009BRL8	30,000,000	4/20/2015	4/20/2015	0.0900	29,996,250
Royal Bank of Canada	Financial Company Commercial Paper	78009BSS2	20,000,000	5/26/2015	5/26/2015	0.1100	19,994,744
Shell International Finance BV	Other Note	822582AQ5	50,425,000	6/28/2015	6/28/2015	3.1000	50,891,689
Toronto-Dominion Bank (The)	Certificate of Deposit	89112USZ0	50,000,000	4/9/2015	4/9/2015	0.1700	50,000,000
Toronto-Dominion Bank (The)	Certificate of Deposit	89112UN64	30,000,000	3/2/2015	3/2/2015	0.1400	30,000,000
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FQ94	40,000,000	3/9/2015	3/9/2015	0.1500	39,998,667
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FQA1	30,000,000	3/10/2015	3/10/2015	0.1300	29,999,025
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FQG8	25,000,000	3/16/2015	3/16/2015	0.1500	24,998,438
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FQG8	42,000,000	3/16/2015	3/16/2015	0.1300	41,997,725

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FQH6	50,000,000	3/17/2015	3/17/2015	0.1500	49,996,667
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FQQ6	25,000,000	3/24/2015	3/24/2015	0.1300	24,997,924
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FT18	15,000,000	6/1/2015	6/1/2015	0.2100	14,991,950
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FT18	3,000,000	6/1/2015	6/1/2015	0.1700	2,998,697
Toyota Motor Credit Corp.	Other Commercial Paper	89233HQX5	30,000,000	3/31/2015	3/31/2015	0.1600	29,996,000
Toyota Motor Credit Corp.	Other Commercial Paper	89233HRH9	70,000,000	4/17/2015	4/17/2015	0.1600	69,985,378
Toyota Motor Credit Corp.	Other Commercial Paper	89233HRM8	35,000,000	4/21/2015	4/21/2015	0.1500	34,992,563
Toyota Motor Credit Corp.	Other Commercial Paper	89233HSK1	25,000,000	5/19/2015	5/19/2015	0.1500	24,991,771
Toyota Motor Credit Corp.	Other Commercial Paper	89233HSM7	11,700,000	5/21/2015	5/21/2015	0.1500	11,696,051
Toyota Motor Credit Corp.	Other Commercial Paper	89233HSS4	40,000,000	5/26/2015	5/26/2015	0.1500	39,985,667
Toyota Motor Credit Corp.	Other Commercial Paper	89233HT12	6,000,000	6/1/2015	6/1/2015	0.2200	5,996,627
U.S. Treasury Bill	Treasury Debt	912796DP1	10,000,000	3/5/2015	3/5/2015	0.0260	9,999,971
U.S. Treasury Bill	Treasury Debt	912796DP1	1,070,000	3/5/2015	3/5/2015	0.0255	1,069,997
U.S. Treasury Bill	Treasury Debt	912796DP1	25,000,000	3/5/2015	3/5/2015	0.0340	24,999,906
U.S. Treasury Bill	Treasury Debt	912796DP1	13,410,000	3/5/2015	3/5/2015	0.0320	13,409,952
U.S. Treasury Bill	Treasury Debt	912796DP1	5,990,000	3/5/2015	3/5/2015	0.0310	5,989,979
U.S. Treasury Bill	Treasury Debt	912796DU0	810,000	4/2/2015	4/2/2015	0.0300	809,978
U.S. Treasury Bill	Treasury Debt	912796EC9	2,145,000	5/28/2015	5/28/2015	0.0650	2,144,659
U.S. Treasury Bill	Treasury Debt	912796EC9	20,000,000	5/28/2015	5/28/2015	0.0700	19,996,578
U.S. Treasury Bill	Treasury Debt	912796EJ4	20,000,000	6/25/2015	6/25/2015	0.0610	19,996,069
U.S. Treasury Bill	Treasury Debt	912796EJ4	20,000,000	6/25/2015	6/25/2015	0.0805	19,994,812
U.S. Treasury Bill	Treasury Debt	912796EN5	10,000,000	7/23/2015	7/23/2015	0.0610	9,997,560
U.S. Treasury Bill	Treasury Debt	912796EN5	10,000,000	7/23/2015	7/23/2015	0.0405	9,998,380
U.S. Treasury Bill	Treasury Debt	912796EN5	20,000,000	7/23/2015	7/23/2015	0.0314	19,997,486
U.S. Treasury Bill	Treasury Debt	912796EN5	400,000	7/23/2015	7/23/2015	0.0410	399,934
U.S. Treasury Bill	Treasury Debt	912796ET2	10,000,000	8/20/2015	8/20/2015	0.1011	9,995,174
U.S. Treasury Bill	Treasury Debt	912796ET2	10,000,000	8/20/2015	8/20/2015	0.0910	9,995,652
U.S. Treasury Bill	Treasury Debt	912796ET2	10,000,000	8/20/2015	8/20/2015	0.0850	9,995,939
U.S. Treasury Bill	Treasury Debt	912796ET2	15,000,000	8/20/2015	8/20/2015	0.0675	14,995,163
U.S. Treasury Bill	Treasury Debt	912796ET2	15,000,000	8/20/2015	8/20/2015	0.0650	14,995,342
U.S. Treasury Bill	Treasury Debt	912796EY1	23,865,000	3/12/2015	3/12/2015	0.0400	23,864,708
U.S. Treasury Bill	Treasury Debt	912796EY1	12,710,000	3/12/2015	3/12/2015	0.0440	12,709,829
U.S. Treasury Bill	Treasury Debt	912796EY1	30,000,000	3/12/2015	3/12/2015	0.0260	29,999,762
U.S. Treasury Bill	Treasury Debt	912796FA2	20,000,000	3/26/2015	3/26/2015	0.0310	19,999,569
U.S. Treasury Bill	Treasury Debt	912796FA2	20,000,000	3/26/2015	3/26/2015	0.0300	19,999,583
U.S. Treasury Bill	Treasury Debt	912796FC8	20,000,000	4/9/2015	4/9/2015	0.0360	19,999,220
U.S. Treasury Bill	Treasury Debt	912796FC8	13,755,000	4/9/2015	4/9/2015	0.0375	13,754,441
U.S. Treasury Bill	Treasury Debt	912796FC8	20,000,000	4/9/2015	4/9/2015	0.0350	19,999,242
U.S. Treasury Bill	Treasury Debt	912796FD6	20,000,000	4/16/2015	4/16/2015	0.0405	19,998,965
U.S. Treasury Bill	Treasury Debt	912796FE4	50,500,000	4/23/2015	4/23/2015	0.0500	50,496,283
U.S. Treasury Bill	Treasury Debt	912796FF1	18,565,000	5/7/2015	5/7/2015	0.0550	18,563,100
U.S. Treasury Bill	Treasury Debt	912796FF1	1,735,000	5/7/2015	5/7/2015	0.0660	1,734,787
U.S. Treasury Bill	Treasury Debt	912796FF1	10,000,000	5/7/2015	5/7/2015	0.0600	9,998,883
U.S. Treasury Bill	Treasury Debt	912796FF1	10,000,000	5/7/2015	5/7/2015	0.0620	9,998,846
U.S. Treasury Bill	Treasury Debt	912796FF1	5,670,000	5/7/2015	5/7/2015	0.0350	5,669,631
U.S. Treasury Bill	Treasury Debt	912796FH7	19,390,000	5/14/2015	5/14/2015	0.0625	19,387,509
U.S. Treasury Bill	Treasury Debt	912796FH7	1,180,000	5/14/2015	5/14/2015	0.0610	1,179,852
U.S. Treasury Bill	Treasury Debt	912796FH7	8,530,000	5/14/2015	5/14/2015	0.0630	8,528,895
U.S. Treasury Bill	Treasury Debt	912796FJ3	10,000,000	5/21/2015	5/21/2015	0.0615	9,998,616
U.S. Treasury Bill	Treasury Debt	912796FJ3	3,245,000	5/21/2015	5/21/2015	0.0610	3,244,555
U.S. Treasury Bill	Treasury Debt	912796FJ3	6,875,000	5/21/2015	5/21/2015	0.0715	6,873,894
U.S. Treasury Bill	Treasury Debt	912796FJ3	20,000,000	5/21/2015	5/21/2015	0.0240	19,998,920
U.S. Treasury Bill	Treasury Debt	912796FQ7	10,000,000	6/11/2015	6/11/2015	0.1025	9,997,096
U.S. Treasury Bill	Treasury Debt	912796FQ7	10,000,000	6/11/2015	6/11/2015	0.0200	9,999,433

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
U.S. Treasury Bill	Treasury Debt	912796FR5	5,000,000	6/18/2015	6/18/2015	0.0690	4,998,955
U.S. Treasury Bill	Treasury Debt	912796FR5	20,000,000	6/18/2015	6/18/2015	0.0610	19,996,306
U.S. Treasury Bill	Treasury Debt	912796FS3	14,270,000	7/2/2015	7/2/2015	0.0740	14,266,392
U.S. Treasury Bill	Treasury Debt	912796FS3	11,175,000	7/2/2015	7/2/2015	0.0405	11,173,454
U.S. Treasury Bill	Treasury Debt	912796FV6	15,000,000	2/4/2016	2/4/2016	0.1984	14,971,950
U.S. Treasury Bill	Treasury Debt	912796FV6	5,000,000	2/4/2016	2/4/2016	0.1955	4,990,768
U.S. Treasury Bill	Treasury Debt	912796FY0	10,000,000	8/6/2015	8/6/2015	0.0560	9,997,542
U.S. Treasury Bill	Treasury Debt	912796GB9	10,000,000	8/27/2015	8/27/2015	0.0710	9,996,470
U.S. Treasury Bill	Treasury Debt	912796GB9	3,765,000	8/27/2015	8/27/2015	0.0665	3,763,755
U.S. Treasury Note	Treasury Debt	912828A26	45,000,000	11/30/2015	11/30/2015	0.2500	45,017,176
U.S. Treasury Note	Treasury Debt	912828A67	18,280,000	12/31/2015	12/31/2015	0.2500	18,285,421
U.S. Treasury Note	Treasury Debt	912828SP6	80,000,000	4/15/2015	4/15/2015	0.3750	80,031,589
U.S. Treasury Note	Treasury Debt	912828SU5	100,000,000	5/15/2015	5/15/2015	0.2500	100,036,676
U.S. Treasury Note	Treasury Debt	912828SZ4	106,975,000	6/15/2015	6/15/2015	0.3750	107,053,817
U.S. Treasury Note	Treasury Debt	912828TD2	140,000,000	7/15/2015	7/15/2015	0.2500	140,059,025
U.S. Treasury Note	Treasury Debt	912828TP5	48,770,000	9/15/2015	9/15/2015	0.2500	48,806,668
U.S. Treasury Note	Treasury Debt	912828TT7	81,660,000	10/15/2015	10/15/2015	0.2500	81,687,756
U.S. Treasury Note	Treasury Debt	912828UC2	28,295,000	12/15/2015	12/15/2015	0.2500	28,308,193
U.S. Treasury Note	Treasury Debt	912828UG3	10,000,000	1/15/2016	1/15/2016	0.3750	10,013,931
U.S. Treasury Note	Treasury Debt	912828UT5	40,000,000	3/31/2015	3/31/2015	0.2500	40,005,426
U.S. Treasury Note	Treasury Debt	912828UY4	77,435,000	4/30/2015	4/30/2015	0.1250	77,440,252
U.S. Treasury Note	Treasury Debt	912828VH0	100,000,000	6/30/2015	6/30/2015	0.3750	100,092,267
U.S. Treasury Note	Treasury Debt	912828VN7	86,420,000	7/31/2015	7/31/2015	0.2500	86,473,151
U.S. Treasury Note	Treasury Debt	912828VU1	100,000,000	8/31/2015	8/31/2015	0.3750	100,108,887
U.S. Treasury Note	Treasury Debt	912828VY3	60,300,000	9/30/2015	9/30/2015	0.2500	60,338,136
Unilever Capital Corp.	Other Commercial Paper	90477EQC1	15,000,000	3/12/2015	3/12/2015	0.0700	14,999,679
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QQ36	10,000,000	3/3/2015	3/3/2015	0.2100	9,999,883
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QQD4	360,000	3/13/2015	3/13/2015	0.2400	359,971
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QRM3	50,000,000	4/21/2015	4/21/2015	0.1600	49,988,667
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QSC4	12,485,000	5/12/2015	5/12/2015	0.2400	12,479,007
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QVS5	8,300,000	8/26/2015	8/26/2015	0.2500	8,289,740
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QVS5	15,000,000	8/26/2015	8/26/2015	0.2450	14,981,829
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QW88	12,620,000	9/8/2015	9/8/2015	0.2600	12,602,591
Wells Fargo Bank NA	Certificate of Deposit	9497P65V6	50,000,000	3/2/2015	3/11/2015	0.2700	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	94988EAE8	50,000,000	3/2/2015	10/6/2015	0.2900	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	94988ECJ5	30,000,000	3/11/2015	3/11/2015	0.1500	30,000,000
Westpac Banking Corp.	Financial Company Commercial Paper	9612C1SL2	25,000,000	5/20/2015	5/20/2015	0.2250	24,987,500
Westpac Banking Corp.	Financial Company Commercial Paper	9612C1ST5	5,000,000	5/27/2015	5/27/2015	0.2200	4,997,342
Westpac Banking Corp.	Financial Company Commercial Paper	9612C1T15	16,850,000	6/1/2015	6/1/2015	0.2350	16,839,881