

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

CREF Money Market Account

Account Information and Unaudited Holdings as of March 31, 2015

Weighted Average Maturity: 53.74 days

Weighted Average Life: 90.75 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	02665KS73	30,000,000	5/7/2015	5/7/2015	0.1100	29,996,700
American Honda Finance Corp.	Other Commercial Paper	02665KTP2	19,750,000	6/23/2015	6/23/2015	0.1250	19,744,308
Apple, Inc.	Other Commercial Paper	03785ER14	24,700,000	4/1/2015	4/1/2015	0.0750	24,700,000
Apple, Inc.	Other Commercial Paper	03785ER63	25,000,000	4/6/2015	4/6/2015	0.1100	24,999,618
Apple, Inc.	Other Commercial Paper	03785ER71	21,150,000	4/7/2015	4/7/2015	0.0950	21,149,665
Apple, Inc.	Other Commercial Paper	03785ER89	25,000,000	4/8/2015	4/8/2015	0.1000	24,999,514
Apple, Inc.	Other Commercial Paper	03785ERA4	8,500,000	4/10/2015	4/10/2015	0.0950	8,499,798
Apple, Inc.	Other Commercial Paper	03785ERP1	2,500,000	4/23/2015	4/23/2015	0.0800	2,499,878
Apple, Inc.	Other Commercial Paper	03785ESV7	18,500,000	5/29/2015	5/29/2015	0.0950	18,497,168
Apple, Inc.	Other Commercial Paper	03785ET53	45,000,000	6/5/2015	6/5/2015	0.1000	44,991,875
Apple, Inc.	Other Commercial Paper	03785ET87	50,000,000	6/8/2015	6/8/2015	0.1000	49,990,556
Apple, Inc.	Other Commercial Paper	03785ETN4	40,000,000	6/22/2015	6/22/2015	0.0910	39,991,709
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CRD0	29,000,000	4/13/2015	4/13/2015	0.1450	28,998,598
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CRG3	45,000,000	4/16/2015	4/16/2015	0.1550	44,997,094
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CRG3	10,000,000	4/16/2015	4/16/2015	0.1600	9,999,333
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CRT5	30,000,000	4/27/2015	4/27/2015	0.2000	29,995,667
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CRT5	20,000,000	4/27/2015	4/27/2015	0.1600	19,997,689
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CRW8	50,000,000	4/30/2015	4/30/2015	0.1650	49,993,354
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CSL1	1,000,000	5/20/2015	5/20/2015	0.2000	999,728
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CSN7	25,000,000	5/22/2015	5/22/2015	0.2150	24,992,385
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	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
Banco Del Estado De Chile	Certificate of Deposit	05962P5J4	25,000,000	6/17/2015	6/17/2015	0.2100	25,000,000
Banco Del Estado De Chile	Certificate of Deposit	05962P5K1	22,000,000	6/19/2015	6/19/2015	0.2100	22,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417KR27	10,000,000	4/2/2015	4/2/2015	0.2200	9,999,939
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CR78	25,000,000	4/7/2015	4/7/2015	0.1000	24,999,583
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BSJ2	12,500,000	5/18/2015	5/18/2015	0.1400	12,497,715
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BT10	25,000,000	6/1/2015	6/1/2015	0.1450	24,993,858
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BTF9	14,600,000	6/15/2015	6/15/2015	0.2450	14,592,548
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BTP7	20,000,000	6/23/2015	6/23/2015	0.2600	19,988,011
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BV33	32,590,000	8/3/2015	8/3/2015	0.2600	32,560,814
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	19121BRT8	22,050,000	4/27/2015	4/27/2015	0.1300	22,047,930
Coca-Cola Co. (The)	Other Commercial Paper	19121BRV3	25,420,000	4/29/2015	4/29/2015	0.1200	25,417,627
Coca-Cola Co. (The)	Other Commercial Paper	19121BSM2	37,500,000	5/21/2015	5/21/2015	0.1200	37,493,750
Coca-Cola Co. (The)	Other Commercial Paper	19121BT90	25,000,000	6/9/2015	6/9/2015	0.1600	24,992,333

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272ER75	50,000,000	4/7/2015	4/7/2015	0.1950	49,998,375
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272ER83	20,000,000	4/8/2015	4/8/2015	0.1950	19,999,242
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272ETW8	30,000,000	6/30/2015	6/30/2015	0.1500	29,988,750
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272ETW8	25,000,000	6/30/2015	6/30/2015	0.1550	24,990,313
DBS Bank Ltd.	Financial Company Commercial Paper	23305ER62	50,000,000	4/6/2015	4/6/2015	0.1700	49,998,819
DBS Bank Ltd.	Financial Company Commercial Paper	23305ERE5	50,000,000	4/14/2015	4/14/2015	0.1650	49,997,021
DBS Bank Ltd.	Financial Company Commercial Paper	23305ERU9	30,000,000	4/28/2015	4/28/2015	0.1825	29,995,894
DBS Bank Ltd.	Financial Company Commercial Paper	23305ES12	30,000,000	5/1/2015	5/1/2015	0.1850	29,995,375
DBS Bank Ltd.	Financial Company Commercial Paper	23305ES12	10,600,000	5/1/2015	5/1/2015	0.1800	10,598,410
DBS Bank Ltd.	Financial Company Commercial Paper	23305ET37	1,200,000	6/3/2015	6/3/2015	0.2000	1,199,580
Exxon Mobil Corp.	Other Commercial Paper	30229BRE9	20,000,000	4/14/2015	4/14/2015	0.0750	19,999,458
Exxon Mobil Corp.	Other Commercial Paper	30229BRM1	30,000,000	4/21/2015	4/21/2015	0.1050	29,998,250
Exxon Mobil Corp.	Other Commercial Paper	30229BRM1	30,000,000	4/21/2015	4/21/2015	0.0950	29,998,417
Exxon Mobil Corp.	Other Commercial Paper	30229BRT6	40,000,000	4/27/2015	4/27/2015	0.0850	39,997,544
Exxon Mobil Corp.	Other Commercial Paper	30229BSB4	25,000,000	5/11/2015	5/11/2015	0.1100	24,996,944
Exxon Mobil Corp.	Other Commercial Paper	30229BSB4	25,000,000	5/11/2015	5/11/2015	0.1200	24,996,667
Exxon Mobil Corp.	Other Commercial Paper	30229BSB4	5,000,000	5/11/2015	5/11/2015	0.0900	4,999,500
Exxon Mobil Corp.	Other Commercial Paper	30229BSD0	35,000,000	5/13/2015	5/13/2015	0.1200	34,995,100
Exxon Mobil Corp.	Other Commercial Paper	30229BSM0	15,720,000	5/21/2015	5/21/2015	0.0950	15,717,926
Exxon Mobil Corp.	Other Commercial Paper	30229BSU2	40,000,000	5/28/2015	5/28/2015	0.0950	39,993,983
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WR68	6,013,000	4/6/2015	4/6/2015	0.1300	6,012,891
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WRD3	15,000,000	4/13/2015	4/13/2015	0.1700	14,999,150
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WS18	25,000,000	5/1/2015	5/1/2015	0.1900	24,996,042
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WT41	18,000,000	6/4/2015	6/4/2015	0.2000	17,993,600
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WT82	25,000,000	6/8/2015	6/8/2015	0.2000	24,990,556
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WU72	25,071,000	7/7/2015	7/7/2015	0.2300	25,055,463
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WU72	17,765,000	7/7/2015	7/7/2015	0.2000	17,755,427
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WV55	10,000,000	8/5/2015	8/5/2015	0.2400	9,991,600
Federal Farm Credit Bank	Government Agency Debt	313312ER7	50,000,000	4/22/2015	4/22/2015	0.1100	49,996,792
Federal Farm Credit Bank	Government Agency Debt	313312FV7	14,445,000	5/20/2015	5/20/2015	0.0800	14,443,427
Federal Farm Credit Bank	Government Agency Debt	3133ECJH8	45,000,000	4/1/2015	9/21/2015	0.2500	45,013,967
Federal Farm Credit Bank	Government Agency Debt	3133ECKK9	35,000,000	4/1/2015	4/1/2015	0.1600	35,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ECPG3	95,000,000	4/1/2015	4/13/2015	0.1800	95,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ECT53	94,500,000	4/1/2015	5/27/2015	0.1800	94,498,486
Federal Farm Credit Bank	Government Agency Debt	3133ECU85	54,500,000	4/1/2015	8/10/2015	0.2000	54,504,899
Federal Farm Credit Bank	Government Agency Debt	3133ECW42	60,100,000	4/1/2015	2/1/2016	0.2500	60,135,673
Federal Farm Credit Bank	Government Agency Debt	3133ED3F7	65,000,000	4/7/2015	10/1/2015	0.1500	64,996,752
Federal Farm Credit Bank	Government Agency Debt	3133ED4M1	36,000,000	4/1/2015	6/9/2016	0.2800	36,041,172
Federal Farm Credit Bank	Government Agency Debt	3133ED6B3	50,000,000	4/1/2015	11/4/2015	0.1660	49,996,961
Federal Farm Credit Bank	Government Agency Debt	3133EDBJ0	50,000,000	4/1/2015	9/9/2015	0.1850	50,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EDDB5	70,000,000	4/1/2015	1/13/2016	0.2000	70,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EDJA1	10,000,000	4/11/2015	10/11/2016	0.1965	10,002,310
Federal Farm Credit Bank	Government Agency Debt	3133EDJR4	50,000,000	4/21/2015	4/21/2016	0.1433	49,987,650
Federal Farm Credit Bank	Government Agency Debt	3133EDMK5	20,000,000	4/1/2015	3/29/2016	0.1400	19,991,933
Federal Farm Credit Bank	Government Agency Debt	3133EDP22	45,000,000	4/1/2015	6/23/2016	0.1700	44,988,806

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Federal Farm Credit Bank	Government Agency Debt	3133EEBC3	150,000,000	4/10/2015	8/10/2016	0.1450	149,964,668
Federal Farm Credit Bank	Government Agency Debt	3133EECU2	50,000,000	4/24/2015	8/24/2016	0.1540	49,978,937
Federal Farm Credit Bank	Government Agency Debt	3133EERJ1	76,000,000	4/2/2015	3/2/2017	0.1719	76,000,392
Federal Home Loan Bank	Government Agency Debt	3130A24P8	40,000,000	4/27/2015	11/27/2015	0.1380	39,998,037
Federal Home Loan Bank	Government Agency Debt	313383VZ1	50,000,000	4/1/2015	8/19/2015	0.2000	50,000,000
Federal Home Loan Bank	Government Agency Debt	313383W31	20,000,000	4/1/2015	8/14/2015	0.2200	20,002,629
Federal Home Loan Bank	Government Agency Debt	313384DU0	2,700,000	4/1/2015	4/1/2015	0.1000	2,700,000
Federal Home Loan Bank	Government Agency Debt	313384DU0	27,861,000	4/1/2015	4/1/2015	0.0400	27,861,000
Federal Home Loan Bank	Government Agency Debt	313384DU0	6,000,000	4/1/2015	4/1/2015	0.0600	6,000,000
Federal Home Loan Bank	Government Agency Debt	313384DZ9	15,000,000	4/6/2015	4/6/2015	0.0650	14,999,865
Federal Home Loan Bank	Government Agency Debt	313384EA3	50,000,000	4/7/2015	4/7/2015	0.0850	49,999,292
Federal Home Loan Bank	Government Agency Debt	313384EB1	47,000,000	4/8/2015	4/8/2015	0.0900	46,999,178
Federal Home Loan Bank	Government Agency Debt	313384EC9	7,700,000	4/9/2015	4/9/2015	0.0950	7,699,837
Federal Home Loan Bank	Government Agency Debt	313384ED7	30,000,000	4/10/2015	4/10/2015	0.0970	29,999,273
Federal Home Loan Bank	Government Agency Debt	313384ED7	50,000,000	4/10/2015	4/10/2015	0.1000	49,998,750
Federal Home Loan Bank	Government Agency Debt	313384ED7	11,740,000	4/10/2015	4/10/2015	0.0950	11,739,721
Federal Home Loan Bank	Government Agency Debt	313384ED7	15,505,000	4/10/2015	4/10/2015	0.0660	15,504,744
Federal Home Loan Bank	Government Agency Debt	313384ED7	20,000,000	4/10/2015	4/10/2015	0.0630	19,999,685
Federal Home Loan Bank	Government Agency Debt	313384ED7	20,000,000	4/10/2015	4/10/2015	0.0700	19,999,650
Federal Home Loan Bank	Government Agency Debt	313384EJ4	30,000,000	4/15/2015	4/15/2015	0.1025	29,998,804
Federal Home Loan Bank	Government Agency Debt	313384EJ4	6,600,000	4/15/2015	4/15/2015	0.0825	6,599,788
Federal Home Loan Bank	Government Agency Debt	313384EJ4	7,500,000	4/15/2015	4/15/2015	0.0700	7,499,796
Federal Home Loan Bank	Government Agency Debt	313384EL9	50,000,000	4/17/2015	4/17/2015	0.1050	49,997,667
Federal Home Loan Bank	Government Agency Debt	313384EL9	10,000,000	4/17/2015	4/17/2015	0.0700	9,999,689
Federal Home Loan Bank	Government Agency Debt	313384EL9	5,500,000	4/17/2015	4/17/2015	0.0750	5,499,817
Federal Home Loan Bank	Government Agency Debt	313384EL9	5,258,000	4/17/2015	4/17/2015	0.0650	5,257,848
Federal Home Loan Bank	Government Agency Debt	313384EP0	14,300,000	4/20/2015	4/20/2015	0.0700	14,299,472
Federal Home Loan Bank	Government Agency Debt	313384EP0	2,000,000	4/20/2015	4/20/2015	0.0600	1,999,937
Federal Home Loan Bank	Government Agency Debt	313384EQ8	30,000,000	4/21/2015	4/21/2015	0.0900	29,998,500
Federal Home Loan Bank	Government Agency Debt	313384ER6	5,613,000	4/22/2015	4/22/2015	0.1500	5,612,509
Federal Home Loan Bank	Government Agency Debt	313384ER6	3,625,000	4/22/2015	4/22/2015	0.1000	3,624,789
Federal Home Loan Bank	Government Agency Debt	313384ER6	4,300,000	4/22/2015	4/22/2015	0.0800	4,299,799
Federal Home Loan Bank	Government Agency Debt	313384ER6	3,800,000	4/22/2015	4/22/2015	0.0750	3,799,834
Federal Home Loan Bank	Government Agency Debt	313384ER6	10,000,000	4/22/2015	4/22/2015	0.0675	9,999,606
Federal Home Loan Bank	Government Agency Debt	313384ER6	32,500,000	4/22/2015	4/22/2015	0.0655	32,498,758
Federal Home Loan Bank	Government Agency Debt	313384ER6	15,000,000	4/22/2015	4/22/2015	0.0650	14,999,431
Federal Home Loan Bank	Government Agency Debt	313384ES4	15,000,000	4/23/2015	4/23/2015	0.0600	14,999,450
Federal Home Loan Bank	Government Agency Debt	313384ET2	3,600,000	4/24/2015	4/24/2015	0.1650	3,599,621
Federal Home Loan Bank	Government Agency Debt	313384ET2	18,900,000	4/24/2015	4/24/2015	0.1000	18,898,793
Federal Home Loan Bank	Government Agency Debt	313384ET2	50,000,000	4/24/2015	4/24/2015	0.0950	49,996,965
Federal Home Loan Bank	Government Agency Debt	313384ET2	28,300,000	4/24/2015	4/24/2015	0.0800	28,298,554
Federal Home Loan Bank	Government Agency Debt	313384ET2	8,400,000	4/24/2015	4/24/2015	0.0725	8,399,611
Federal Home Loan Bank	Government Agency Debt	313384ET2	2,115,000	4/24/2015	4/24/2015	0.0700	2,114,905
Federal Home Loan Bank	Government Agency Debt	313384ET2	72,830,000	4/24/2015	4/24/2015	0.0640	72,827,022
Federal Home Loan Bank	Government Agency Debt	313384EX3	15,000,000	4/28/2015	4/28/2015	0.0620	14,999,303
Federal Home Loan Bank	Government Agency Debt	313384EX3	5,000,000	4/28/2015	4/28/2015	0.0650	4,999,756
Federal Home Loan Bank	Government Agency Debt	313384EX3	20,000,000	4/28/2015	4/28/2015	0.0600	19,999,100
Federal Home Loan Bank	Government Agency Debt	313384EY1	12,200,000	4/29/2015	4/29/2015	0.0950	12,199,099
Federal Home Loan Bank	Government Agency Debt	313384EY1	3,000,000	4/29/2015	4/29/2015	0.1000	2,999,767
Federal Home Loan Bank	Government Agency Debt	313384EY1	17,600,000	4/29/2015	4/29/2015	0.0775	17,598,939
Federal Home Loan Bank	Government Agency Debt	313384EY1	15,600,000	4/29/2015	4/29/2015	0.0750	15,599,090
Federal Home Loan Bank	Government Agency Debt	313384EY1	30,000,000	4/29/2015	4/29/2015	0.0630	29,998,530
Federal Home Loan Bank	Government Agency Debt	313384EY1	30,000,000	4/29/2015	4/29/2015	0.0650	29,998,483
Federal Home Loan Bank	Government Agency Debt	313384EY1	5,000,000	4/29/2015	4/29/2015	0.0620	4,999,759
Federal Home Loan Bank	Government Agency Debt	313384EY1	7,550,000	4/29/2015	4/29/2015	0.0570	7,549,665
Federal Home Loan Bank	Government Agency Debt	313384EY1	19,287,000	4/29/2015	4/29/2015	0.0575	19,286,137

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Federal Home Loan Bank	Government Agency Debt	313384EY1	10,000,000	4/29/2015	4/29/2015	0.0550	9,999,572
Federal Home Loan Bank	Government Agency Debt	313384FA2	50,000,000	5/1/2015	5/1/2015	0.0900	49,996,250
Federal Home Loan Bank	Government Agency Debt	313384FA2	18,600,000	5/1/2015	5/1/2015	0.0620	18,599,039
Federal Home Loan Bank	Government Agency Debt	313384FA2	52,900,000	5/1/2015	5/1/2015	0.0600	52,897,355
Federal Home Loan Bank	Government Agency Debt	313384FD6	4,690,000	5/4/2015	5/4/2015	0.0700	4,689,699
Federal Home Loan Bank	Government Agency Debt	313384FD6	6,000,000	5/4/2015	5/4/2015	0.0500	5,999,725
Federal Home Loan Bank	Government Agency Debt	313384FD6	5,000,000	5/4/2015	5/4/2015	0.0800	4,999,633
Federal Home Loan Bank	Government Agency Debt	313384FF1	4,022,000	5/6/2015	5/6/2015	0.0850	4,021,668
Federal Home Loan Bank	Government Agency Debt	313384FF1	12,370,000	5/6/2015	5/6/2015	0.0760	12,369,086
Federal Home Loan Bank	Government Agency Debt	313384FF1	3,900,000	5/6/2015	5/6/2015	0.0700	3,899,735
Federal Home Loan Bank	Government Agency Debt	313384FF1	4,000,000	5/6/2015	5/6/2015	0.0625	3,999,757
Federal Home Loan Bank	Government Agency Debt	313384FF1	3,465,000	5/6/2015	5/6/2015	0.0600	3,464,798
Federal Home Loan Bank	Government Agency Debt	313384FF1	6,058,000	5/6/2015	5/6/2015	0.0725	6,057,573
Federal Home Loan Bank	Government Agency Debt	313384FH7	6,000,000	5/8/2015	5/8/2015	0.0650	5,999,599
Federal Home Loan Bank	Government Agency Debt	313384FH7	58,000,000	5/8/2015	5/8/2015	0.0580	57,996,543
Federal Home Loan Bank	Government Agency Debt	313384FH7	5,000,000	5/8/2015	5/8/2015	0.0700	4,999,640
Federal Home Loan Bank	Government Agency Debt	313384FH7	8,434,000	5/8/2015	5/8/2015	0.0750	8,433,350
Federal Home Loan Bank	Government Agency Debt	313384FN4	21,400,000	5/13/2015	5/13/2015	0.0750	21,398,128
Federal Home Loan Bank	Government Agency Debt	313384FN4	13,799,000	5/13/2015	5/13/2015	0.0725	13,797,833
Federal Home Loan Bank	Government Agency Debt	313384FN4	13,000,000	5/13/2015	5/13/2015	0.0650	12,999,014
Federal Home Loan Bank	Government Agency Debt	313384FN4	30,000,000	5/13/2015	5/13/2015	0.0640	29,997,760
Federal Home Loan Bank	Government Agency Debt	313384FN4	8,990,000	5/13/2015	5/13/2015	0.0700	8,989,266
Federal Home Loan Bank	Government Agency Debt	313384FN4	15,800,000	5/13/2015	5/13/2015	0.0600	15,798,894
Federal Home Loan Bank	Government Agency Debt	313384FP9	13,100,000	5/14/2015	5/14/2015	0.0900	13,098,592
Federal Home Loan Bank	Government Agency Debt	313384FQ7	59,470,000	5/15/2015	5/15/2015	0.0800	59,464,185
Federal Home Loan Bank	Government Agency Debt	313384FQ7	25,000,000	5/15/2015	5/15/2015	0.0775	24,997,632
Federal Home Loan Bank	Government Agency Debt	313384FQ7	12,100,000	5/15/2015	5/15/2015	0.0650	12,099,039
Federal Home Loan Bank	Government Agency Debt	313384FT1	28,600,000	5/18/2015	5/18/2015	0.0650	28,597,573
Federal Home Loan Bank	Government Agency Debt	313384FV6	74,000,000	5/20/2015	5/20/2015	0.0760	73,992,868
Federal Home Loan Bank	Government Agency Debt	313384FV6	22,904,000	5/20/2015	5/20/2015	0.0725	22,901,740
Federal Home Loan Bank	Government Agency Debt	313384FV6	16,000,000	5/20/2015	5/20/2015	0.0700	15,998,476
Federal Home Loan Bank	Government Agency Debt	313384FV6	4,200,000	5/20/2015	5/20/2015	0.0750	4,199,571
Federal Home Loan Bank	Government Agency Debt	313384FV6	26,000,000	5/20/2015	5/20/2015	0.0970	25,996,567
Federal Home Loan Bank	Government Agency Debt	313384FV6	11,600,000	5/20/2015	5/20/2015	0.0650	11,598,974
Federal Home Loan Bank	Government Agency Debt	313384FW4	31,190,000	5/21/2015	5/21/2015	0.0700	31,186,968
Federal Home Loan Bank	Government Agency Debt	313384FX2	50,000,000	5/22/2015	5/22/2015	0.0750	49,994,688
Federal Home Loan Bank	Government Agency Debt	313384FX2	67,180,000	5/22/2015	5/22/2015	0.0675	67,173,576
Federal Home Loan Bank	Government Agency Debt	313384FX2	2,500,000	5/22/2015	5/22/2015	0.0950	2,499,664
Federal Home Loan Bank	Government Agency Debt	313384FX2	1,800,000	5/22/2015	5/22/2015	0.1000	1,799,745
Federal Home Loan Bank	Government Agency Debt	313384FX2	20,000,000	5/22/2015	5/22/2015	0.0600	19,998,300
Federal Home Loan Bank	Government Agency Debt	313384FX2	8,700,000	5/22/2015	5/22/2015	0.0630	8,699,224
Federal Home Loan Bank	Government Agency Debt	313384GC7	3,500,000	5/27/2015	5/27/2015	0.0650	3,499,646
Federal Home Loan Bank	Government Agency Debt	313384GC7	4,165,000	5/27/2015	5/27/2015	0.0750	4,164,514
Federal Home Loan Bank	Government Agency Debt	313384GC7	30,000,000	5/27/2015	5/27/2015	0.0670	29,996,873
Federal Home Loan Bank	Government Agency Debt	313384GC7	40,000,000	5/27/2015	5/27/2015	0.0680	39,995,769
Federal Home Loan Bank	Government Agency Debt	313384GC7	20,000,000	5/27/2015	5/27/2015	0.0660	19,997,947
Federal Home Loan Bank	Government Agency Debt	313384GE3	40,000,000	5/29/2015	5/29/2015	0.0650	39,995,811
Federal Home Loan Bank	Government Agency Debt	313384GE3	68,000,000	5/29/2015	5/29/2015	0.0625	67,993,153
Federal Home Loan Bank	Government Agency Debt	313384GE3	4,000,000	5/29/2015	5/29/2015	0.0800	3,999,484
Federal Home Loan Bank	Government Agency Debt	313384GE3	30,300,000	5/29/2015	5/29/2015	0.0630	30,296,925
Federal Home Loan Bank	Government Agency Debt	313384GK9	150,000,000	6/3/2015	6/3/2015	0.0670	149,982,413
Federal Home Loan Bank	Government Agency Debt	313384GM5	65,330,000	6/5/2015	6/5/2015	0.0700	65,321,743
Federal Home Loan Bank	Government Agency Debt	313384GM5	19,500,000	6/5/2015	6/5/2015	0.0800	19,497,183
Federal Home Loan Bank	Government Agency Debt	313384GM5	20,000,000	6/5/2015	6/5/2015	0.0750	19,997,292
Federal Home Loan Bank	Government Agency Debt	313384GS2	25,000,000	6/10/2015	6/10/2015	0.0780	24,996,208
Federal Home Loan Bank	Government Agency Debt	313384GS2	14,600,000	6/10/2015	6/10/2015	0.0800	14,597,729

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Federal Home Loan Bank	Government Agency Debt	313384GS2	1,725,000	6/10/2015	6/10/2015	0.1100	1,724,631
Federal Home Loan Bank	Government Agency Debt	313384GT0	43,200,000	6/11/2015	6/11/2015	0.0750	43,193,610
Federal Home Loan Bank	Government Agency Debt	313384GX1	25,000,000	6/15/2015	6/15/2015	0.0800	24,995,833
Federal Home Loan Bank	Government Agency Debt	313384GZ6	30,000,000	6/17/2015	6/17/2015	0.1010	29,993,519
Federal Home Loan Bank	Government Agency Debt	313384HB8	40,000,000	6/19/2015	6/19/2015	0.0875	39,992,319
Federal Home Loan Bank	Government Agency Debt	313384HB8	54,820,000	6/19/2015	6/19/2015	0.0900	54,809,173
Federal Home Loan Bank	Government Agency Debt	313384HB8	29,015,000	6/19/2015	6/19/2015	0.0750	29,010,225
Federal Home Loan Bank	Government Agency Debt	313384HJ1	50,000,000	6/26/2015	6/26/2015	0.0775	49,990,743
Federal Home Loan Bank	Government Agency Debt	313384HJ1	50,000,000	6/26/2015	6/26/2015	0.0780	49,990,683
Federal Home Loan Bank	Government Agency Debt	313384HU6	7,000,000	7/6/2015	7/6/2015	0.0800	6,998,507
Federal Home Loan Bank	Government Agency Debt	313384JF7	7,100,000	7/17/2015	7/17/2015	0.1050	7,097,784
Federal Home Loan Bank	Government Agency Debt	313384JL4	15,000,000	7/22/2015	7/22/2015	0.0800	14,996,267
Federal Home Loan Bank	Government Agency Debt	313384JN0	19,400,000	7/24/2015	7/24/2015	0.1300	19,392,014
Federal Home Loan Bank	Government Agency Debt	313384JT7	9,960,000	7/29/2015	7/29/2015	0.0750	9,957,531
Federal Home Loan Bank	Government Agency Debt	313384KC2	25,000,000	8/7/2015	8/7/2015	0.1350	24,988,000
Federal Home Loan Bank	Government Agency Debt	313384KC2	4,500,000	8/7/2015	8/7/2015	0.1200	4,498,080
Federal Home Loan Bank	Government Agency Debt	313384LE7	9,500,000	9/2/2015	9/2/2015	0.1350	9,494,514
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396DU4	1,000,000	4/1/2015	4/1/2015	0.0950	1,000,000
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396DU4	9,000,000	4/1/2015	4/1/2015	0.0600	9,000,000
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396DU4	4,800,000	4/1/2015	4/1/2015	0.0450	4,800,000
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396EH2	3,900,000	4/14/2015	4/14/2015	0.0850	3,899,880
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396EW9	3,000,000	4/27/2015	4/27/2015	0.0450	2,999,903
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396EX7	4,700,000	4/28/2015	4/28/2015	0.0650	4,699,771
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396FD0	3,540,000	5/4/2015	5/4/2015	0.0800	3,539,740
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396FL2	4,994,000	5/11/2015	5/11/2015	0.1300	4,993,279
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396FM0	20,000,000	5/12/2015	5/12/2015	0.0500	19,998,861
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396FN8	3,600,000	5/13/2015	5/13/2015	0.0600	3,599,748
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396FQ1	570,000	5/15/2015	5/15/2015	0.0750	569,948
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396GU1	4,780,000	6/12/2015	6/12/2015	0.0650	4,779,379
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396HE6	12,210,000	6/22/2015	6/22/2015	0.0800	12,207,775
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396HY2	1,500,000	7/10/2015	7/10/2015	0.0850	1,499,646
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396JC8	3,005,000	7/14/2015	7/14/2015	0.1000	3,004,132
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KS1	15,261,000	8/21/2015	8/21/2015	0.1190	15,253,837
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KS1	6,522,000	8/21/2015	8/21/2015	0.1250	6,518,784
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396LP6	20,000,000	9/11/2015	9/11/2015	0.1700	19,984,606
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NU3	5,000,000	11/3/2015	11/3/2015	0.1400	4,995,800
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396PH0	8,835,000	11/16/2015	11/16/2015	0.2600	8,820,388
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396PH0	11,715,000	11/16/2015	11/16/2015	0.2400	11,697,115
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G5Z32	50,000,000	4/13/2015	1/13/2017	0.1810	49,991,008
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G6AE3	50,000,000	4/21/2015	7/21/2016	0.1683	49,993,282
Federal National Mortgage Assoc.	Government Agency Debt	313588DU6	10,550,000	4/1/2015	4/1/2015	0.0375	10,550,000
Federal National Mortgage Assoc.	Government Agency Debt	313588EB7	10,000,000	4/8/2015	4/8/2015	0.0800	9,999,844
Federal National Mortgage Assoc.	Government Agency Debt	313588EG6	8,000,000	4/13/2015	4/13/2015	0.1500	7,999,600
Federal National Mortgage Assoc.	Government Agency Debt	313588EK7	1,900,000	4/16/2015	4/16/2015	0.0550	1,899,956
Federal National Mortgage Assoc.	Government Agency Debt	313588EW1	1,000,000	4/27/2015	4/27/2015	0.0500	999,964
Federal National Mortgage Assoc.	Government Agency Debt	313588EW1	3,200,000	4/27/2015	4/27/2015	0.0650	3,199,850
Federal National Mortgage Assoc.	Government Agency Debt	313588FA8	7,475,000	5/1/2015	5/1/2015	0.1400	7,474,128
Federal National Mortgage Assoc.	Government Agency Debt	313588FA8	5,000,000	5/1/2015	5/1/2015	0.0650	4,999,729
Federal National Mortgage Assoc.	Government Agency Debt	313588FA8	1,201,000	5/1/2015	5/1/2015	0.0800	1,200,920
Federal National Mortgage Assoc.	Government Agency Debt	313588FD2	42,500,000	5/4/2015	5/4/2015	0.0500	42,498,052
Federal National Mortgage Assoc.	Government Agency Debt	313588FN0	15,000,000	5/13/2015	5/13/2015	0.1150	14,997,988
Federal National Mortgage Assoc.	Government Agency Debt	313588FN0	3,085,000	5/13/2015	5/13/2015	0.0500	3,084,820
Federal National Mortgage Assoc.	Government Agency Debt	313588FW0	5,000,000	5/21/2015	5/21/2015	0.1000	4,999,306
Federal National Mortgage Assoc.	Government Agency Debt	313588FW0	3,250,000	5/21/2015	5/21/2015	0.0650	3,249,707
Federal National Mortgage Assoc.	Government Agency Debt	313588GH2	26,760,000	6/1/2015	6/1/2015	0.0650	26,757,053
Federal National Mortgage Assoc.	Government Agency Debt	313588GH2	11,100,000	6/1/2015	6/1/2015	0.0700	11,098,683

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Federal National Mortgage Assoc.	Government Agency Debt	313588GJ8	1,000,000	6/2/2015	6/2/2015	0.0800	999,862
Federal National Mortgage Assoc.	Government Agency Debt	313588GY5	70,000,000	6/16/2015	6/16/2015	0.0600	69,991,133
Federal National Mortgage Assoc.	Government Agency Debt	313588HG3	46,000,000	6/24/2015	6/24/2015	0.1800	45,980,680
Federal National Mortgage Assoc.	Government Agency Debt	313588HG3	2,180,000	6/24/2015	6/24/2015	0.0580	2,179,705
Federal National Mortgage Assoc.	Government Agency Debt	313588HP3	38,173,000	7/1/2015	7/1/2015	0.0900	38,164,316
Federal National Mortgage Assoc.	Government Agency Debt	313588KN4	20,000,000	8/17/2015	8/17/2015	0.1100	19,991,567
Federal National Mortgage Assoc.	Government Agency Debt	3135G0YH0	21,497,000	4/15/2015	8/15/2016	0.1945	21,506,093
GE Equipment Midticket LLC	Other Note	36163TAA1	4,076,108	9/22/2015	9/22/2015	0.2000	4,076,108
General Electric Capital Corp.	Financial Company Commercial Paper	36959JRH8	30,000,000	4/17/2015	4/17/2015	0.1800	29,997,600
General Electric Capital Corp.	Financial Company Commercial Paper	36959JS46	19,155,000	5/4/2015	5/4/2015	0.1800	19,151,839
General Electric Capital Corp.	Financial Company Commercial Paper	36959JSE4	15,000,000	5/14/2015	5/14/2015	0.1300	14,997,671
General Electric Capital Corp.	Financial Company Commercial Paper	36959JSE4	4,500,000	5/14/2015	5/14/2015	0.1200	4,499,355
General Electric Capital Corp.	Financial Company Commercial Paper	36959JSK0	20,000,000	5/19/2015	5/19/2015	0.1800	19,995,200
General Electric Capital Corp.	Financial Company Commercial Paper	36959JT45	6,750,000	6/4/2015	6/4/2015	0.1300	6,748,440
General Electric Capital Corp.	Financial Company Commercial Paper	36959JV42	6,000,000	8/4/2015	8/4/2015	0.2400	5,995,000
General Electric Capital Corp.	Financial Company Commercial Paper	36959JV42	5,800,000	8/4/2015	8/4/2015	0.2300	5,795,368
General Electric Capital Corp.	Financial Company Commercial Paper	36959JXE8	20,000,000	10/14/2015	10/14/2015	0.3200	19,965,156
Honda Auto Receivables Owner Trust	Other Note	43814HAA6	2,045,831	8/15/2015	8/17/2015	0.1900	2,045,831
Honda Auto Receivables Owner Trust	Other Note	43814KAA9	38,207,481	2/16/2016	2/16/2016	0.2400	38,207,481
Hydro-Quebec	Other Commercial Paper	44881MRD7	28,456,000	4/13/2015	4/13/2015	0.1100	28,454,957
John Deere Owner Trust	Other Note	477877AA2	7,841,612	9/24/2015	9/24/2015	0.2100	7,841,612
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3R13	23,000,000	4/1/2015	4/1/2015	0.1450	23,000,000
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3RU9	17,310,000	4/28/2015	4/28/2015	0.2000	17,307,404
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3T94	20,000,000	6/9/2015	6/9/2015	0.2600	19,990,033
Kimberly-Clark Corp.	Other Commercial Paper	49436URL0	13,000,000	4/20/2015	4/20/2015	0.1050	12,999,280
Kingdom of Denmark	Other Commercial Paper	24850DSU7	50,000,000	5/28/2015	5/28/2015	0.0800	49,993,667
Korea Development Bank (The)	Other Commercial Paper	5006EIRM8	30,000,000	4/21/2015	4/21/2015	0.2100	29,996,500
Korea Development Bank (The)	Other Commercial Paper	5006E1RP1	30,000,000	4/23/2015	4/23/2015	0.1800	29,996,700
Korea Development Bank (The)	Other Commercial Paper	5006E1RU0	25,000,000	4/28/2015	4/28/2015	0.2300	24,995,688
Korea Development Bank (The)	Other Commercial Paper	5006E1S54	26,700,000	5/5/2015	5/5/2015	0.2100	26,694,705
Korea Development Bank (The)	Other Commercial Paper	5006E1SM7	19,070,000	5/21/2015	5/21/2015	0.3100	19,061,789
Korea Development Bank (The)	Other Commercial Paper	5006E1TH7	25,000,000	6/17/2015	6/17/2015	0.2050	24,989,038
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UR69	24,035,000	4/6/2015	4/6/2015	0.1750	24,034,416
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127URD4	6,000,000	4/13/2015	4/13/2015	0.1850	5,999,630
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127URD4	74,375,000	4/13/2015	4/13/2015	0.1600	74,371,033
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127URE2	21,000,000	4/14/2015	4/14/2015	0.1500	20,998,863
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127URL6	30,000,000	4/20/2015	4/20/2015	0.1900	29,996,992
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127URL6	10,000,000	4/20/2015	4/20/2015	0.1850	9,999,024
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127URL6	10,000,000	4/20/2015	4/20/2015	0.1800	9,999,050
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127URP7	25,000,000	4/23/2015	4/23/2015	0.1850	24,997,174
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127URP7	25,000,000	4/23/2015	4/23/2015	0.1800	24,997,250
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127URP7	6,130,000	4/23/2015	4/23/2015	0.1750	6,129,344

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Liberty Street Funding LLC	Asset Backed Commercial Paper	53127US68	25,000,000	5/6/2015	5/6/2015	0.1800	24,995,625
Merck & Co., Inc.	Other Commercial Paper	58934BRG1	40,000,000	4/16/2015	4/16/2015	0.0800	39,998,667
Merck & Co., Inc.	Other Commercial Paper	58934BRU0	10,325,000	4/28/2015	4/28/2015	0.0800	10,324,381
Microsoft Corp.	Other Commercial Paper	59515NRF2	40,000,000	4/15/2015	4/15/2015	0.0950	39,998,522
Nestle Capital Corp.	Other Commercial Paper	64105HR20	10,000,000	4/2/2015	4/2/2015	0.1100	9,999,969
Nestle Capital Corp.	Other Commercial Paper	64105HSC7	30,000,000	5/12/2015	5/12/2015	0.1000	29,996,583
Nestle Capital Corp.	Other Commercial Paper	64105HTC6	50,000,000	6/12/2015	6/12/2015	0.1300	49,987,000
Nestle Capital Corp.	Other Commercial Paper	64105HU83	43,000,000	7/8/2015	7/8/2015	0.1400	42,983,612
Novartis Finance Corp.	Other Commercial Paper	6698M5R84	25,000,000	4/8/2015	4/8/2015	0.1100	24,999,465
Old Line Funding LLC	Asset Backed Commercial Paper	67983URA3	14,000,000	4/10/2015	4/10/2015	0.1900	13,999,335
Old Line Funding LLC	Asset Backed Commercial Paper	67983URN5	1,000,000	4/22/2015	4/22/2015	0.2500	999,854
Old Line Funding LLC	Asset Backed Commercial Paper	67983URT2	20,000,000	4/27/2015	4/27/2015	0.2000	19,997,111
Old Line Funding LLC	Asset Backed Commercial Paper	67983UUF8	17,500,000	7/15/2015	7/15/2015	0.2000	17,489,792
Old Line Funding LLC	Asset Backed Commercial Paper	67983UUG6	31,465,000	7/16/2015	7/16/2015	0.2000	31,446,471
Old Line Funding LLC	Asset Backed Commercial Paper	67983UV34	10,857,000	8/3/2015	8/3/2015	0.2800	10,846,529
Old Line Funding LLC	Asset Backed Commercial Paper	67983UW25	3,500,000	9/2/2015	9/2/2015	0.2800	3,495,808
Old Line Funding LLC	Asset Backed Commercial Paper	67983UWA7	20,000,000	9/10/2015	9/10/2015	0.2800	19,974,800
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69033RUP9	26,170,000	7/23/2015	7/23/2015	0.2000	26,153,571
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69033RV37	40,200,000	8/3/2015	8/3/2015	0.2050	40,171,614
PACCAR Financial Corp.	Other Commercial Paper	69372BR77	13,700,000	4/7/2015	4/7/2015	0.1050	13,699,760
PACCAR Financial Corp.	Other Commercial Paper	69372BRT9	5,800,000	4/27/2015	4/27/2015	0.1100	5,799,539
PACCAR Financial Corp.	Other Commercial Paper	69372BTJ9	20,500,000	6/18/2015	6/18/2015	0.1250	20,494,448
Pfizer, Inc.	Other Commercial Paper	71708FR95	20,000,000	4/9/2015	4/9/2015	0.1150	19,999,489
Pfizer, Inc.	Other Commercial Paper	71708FR95	12,000,000	4/9/2015	4/9/2015	0.1100	11,999,707
Pfizer, Inc.	Other Commercial Paper	71708FS78	5,000,000	5/7/2015	5/7/2015	0.1000	4,999,500
Procter & Gamble Co. (The)	Other Commercial Paper	74271USJ0	25,000,000	5/18/2015	5/18/2015	0.1100	24,996,410
Procter & Gamble Co. (The)	Other Commercial Paper	74271USS0	17,000,000	5/26/2015	5/26/2015	0.1100	16,997,143
Procter & Gamble Co. (The)	Other Commercial Paper	74271UT26	15,000,000	6/2/2015	6/2/2015	0.1000	14,997,417
Procter & Gamble Co. (The)	Other Commercial Paper	74271UT42	35,850,000	6/4/2015	6/4/2015	0.1000	35,843,627
Procter & Gamble Co. (The)	Other Commercial Paper	74271UTA8	50,000,000	6/10/2015	6/10/2015	0.1000	49,990,278
Province of British Columbia	Other Commercial Paper	11070KR90	38,200,000	4/9/2015	4/9/2015	0.1200	38,198,981
Province of British Columbia	Other Commercial Paper	11070KRG4	16,290,000	4/16/2015	4/16/2015	0.1100	16,289,253
Province of British Columbia	Other Commercial Paper	11070KUG0	9,115,000	7/16/2015	7/16/2015	0.1000	9,112,316
Province of British Columbia	Other Commercial Paper	11070KVH7	8,480,000	8/17/2015	8/17/2015	0.1500	8,475,124
Province of Ontario Canada	Other Commercial Paper	68323KR20	60,000,000	4/2/2015	4/2/2015	0.1000	59,999,833
Province of Ontario Canada	Other Commercial Paper	68323KR61	7,145,000	4/6/2015	4/6/2015	0.1300	7,144,871
Province of Ontario Canada	Other Commercial Paper	68323KR61	25,000,000	4/6/2015	4/6/2015	0.1000	24,999,653
Province of Ontario Canada	Other Commercial Paper	68323KR79	14,395,000	4/7/2015	4/7/2015	0.1300	14,394,688
Province of Ontario Canada	Other Commercial Paper	68323KR95	15,000,000	4/9/2015	4/9/2015	0.1300	14,999,567
Province of Ontario Canada	Other Commercial Paper	68323KRD6	15,000,000	4/13/2015	4/13/2015	0.1300	14,999,350
Province of Ontario Canada	Other Commercial Paper	68323KRE4	14,315,000	4/14/2015	4/14/2015	0.0700	14,314,638
Province of Ontario Canada	Other Commercial Paper	68323KRT1	16,000,000	4/27/2015	4/27/2015	0.0900	15,998,960
Province of Ontario Canada	Other Commercial Paper	68323KRW4	24,595,000	4/30/2015	4/30/2015	0.1100	24,592,821
Province of Ontario Canada	Other Commercial Paper	68323KS52	50,000,000	5/5/2015	5/5/2015	0.1100	49,994,806
Province of Ontario Canada	Other Commercial Paper	68323KS60	37,456,000	5/6/2015	5/6/2015	0.1100	37,451,994
Province of Quebec Canada	Other Commercial Paper	74800KR61	43,427,000	4/6/2015	4/6/2015	0.1100	43,426,337
Province of Quebec Canada	Other Commercial Paper	74800KSU7	25,000,000	5/28/2015	5/28/2015	0.1300	24,994,854
Province of Quebec Canada	Other Commercial Paper	74800KT28	105,230,000	6/2/2015	6/2/2015	0.1000	105,211,877
Province of Quebec Canada	Other Commercial Paper	74800KT85	29,458,000	6/8/2015	6/8/2015	0.1000	29,452,436

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Province of Quebec Canada	Other Commercial Paper	74800KTA0	9,420,000	6/10/2015	6/10/2015	0.1000	9,418,168
Province of Quebec Canada	Other Commercial Paper	74800KTH5	15,000,000	6/17/2015	6/17/2015	0.1300	14,995,829
Province of Quebec Canada	Other Commercial Paper	74800KTP7	25,750,000	6/23/2015	6/23/2015	0.1100	25,743,470
PSP Capital, Inc.	Financial Company Commercial Paper	69370BR61	20,250,000	4/6/2015	4/6/2015	0.1700	20,249,522
PSP Capital, Inc.	Financial Company Commercial Paper	69370BR87	5,500,000	4/8/2015	4/8/2015	0.1700	5,499,818
PSP Capital, Inc.	Financial Company Commercial Paper	69370BRA2	25,000,000	4/10/2015	4/10/2015	0.1650	24,998,969
PSP Capital, Inc.	Financial Company Commercial Paper	69370BRA2	5,595,000	4/10/2015	4/10/2015	0.1700	5,594,762
PSP Capital, Inc.	Financial Company Commercial Paper	69370BRG9	35,000,000	4/16/2015	4/16/2015	0.1700	34,997,521
PSP Capital, Inc.	Financial Company Commercial Paper	69370BRL8	15,000,000	4/20/2015	4/20/2015	0.1700	14,998,654
PSP Capital, Inc.	Financial Company Commercial Paper	69370BRN4	18,000,000	4/22/2015	4/22/2015	0.1650	17,998,268
PSP Capital, Inc.	Financial Company Commercial Paper	69370BRP9	3,800,000	4/23/2015	4/23/2015	0.2500	3,799,419
PSP Capital, Inc.	Financial Company Commercial Paper	69370BRW4	8,000,000	4/30/2015	4/30/2015	0.1700	7,998,904
PSP Capital, Inc.	Financial Company Commercial Paper	69370BS60	30,000,000	5/6/2015	5/6/2015	0.1500	29,995,625
PSP Capital, Inc.	Financial Company Commercial Paper	69370BSB9	10,000,000	5/11/2015	5/11/2015	0.1400	9,998,444
PSP Capital, Inc.	Financial Company Commercial Paper	69370BTA0	25,000,000	6/10/2015	6/10/2015	0.1800	24,991,250
PSP Capital, Inc.	Financial Company Commercial Paper	69370BTK8	17,000,000	6/19/2015	6/19/2015	0.1500	16,994,404
PSP Capital, Inc.	Financial Company Commercial Paper	69370BU67	10,000,000	7/6/2015	7/6/2015	0.1600	9,995,733
PSP Capital, Inc.	Financial Company Commercial Paper	69370BU67	1,000,000	7/6/2015	7/6/2015	0.1800	999,520
Royal Bank of Canada	Financial Company Commercial Paper	78009BRL8	30,000,000	4/20/2015	4/20/2015	0.0900	29,998,575
Royal Bank of Canada	Financial Company Commercial Paper	78009BSS2	20,000,000	5/26/2015	5/26/2015	0.1100	19,996,639
Shell International Finance BV	Other Note	822582AQ5	50,425,000	6/28/2015	6/28/2015	3.1000	50,770,115
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602UW48	8,000,000	9/4/2015	9/4/2015	0.2900	7,989,947
Toronto-Dominion Bank (The)	Certificate of Deposit	89112U5Z0	50,000,000	4/9/2015	4/9/2015	0.1700	50,000,000
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FRE2	50,000,000	4/14/2015	4/14/2015	0.1200	49,997,833
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FRN2	50,000,000	4/22/2015	4/22/2015	0.1400	49,995,917
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FS76	25,000,000	5/7/2015	5/7/2015	0.1400	24,996,500
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FT18	15,000,000	6/1/2015	6/1/2015	0.2100	14,994,663
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FT18	3,000,000	6/1/2015	6/1/2015	0.1700	2,999,136
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FTG5	30,000,000	6/16/2015	6/16/2015	0.1600	29,989,867
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FU24	50,000,000	7/2/2015	7/2/2015	0.1750	49,977,639
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FUD0	25,000,000	7/13/2015	7/13/2015	0.2000	24,985,694
Toyota Motor Credit Corp.	Other Commercial Paper	89233HRH9	70,000,000	4/17/2015	4/17/2015	0.1600	69,995,022
Toyota Motor Credit Corp.	Other Commercial Paper	89233HRM8	35,000,000	4/21/2015	4/21/2015	0.1500	34,997,083
Toyota Motor Credit Corp.	Other Commercial Paper	89233HSK1	25,000,000	5/19/2015	5/19/2015	0.1500	24,995,000
Toyota Motor Credit Corp.	Other Commercial Paper	89233HSM7	11,700,000	5/21/2015	5/21/2015	0.1500	11,697,563
Toyota Motor Credit Corp.	Other Commercial Paper	89233HSS4	40,000,000	5/26/2015	5/26/2015	0.1500	39,990,833
Toyota Motor Credit Corp.	Other Commercial Paper	89233HT12	6,000,000	6/1/2015	6/1/2015	0.2200	5,997,763
U.S. Treasury Bill	Treasury Debt	912796DU0	810,000	4/2/2015	4/2/2015	0.0300	809,999
U.S. Treasury Bill	Treasury Debt	912796EC9	2,145,000	5/28/2015	5/28/2015	0.0650	2,144,779

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
U.S. Treasury Bill	Treasury Debt	912796EC9	20,000,000	5/28/2015	5/28/2015	0.0700	19,997,783
U.S. Treasury Bill	Treasury Debt	912796EJ4	20,000,000	6/25/2015	6/25/2015	0.0610	19,997,119
U.S. Treasury Bill	Treasury Debt	912796EJ4	20,000,000	6/25/2015	6/25/2015	0.0805	19,996,199
U.S. Treasury Bill	Treasury Debt	912796EN5	10,000,000	7/23/2015	7/23/2015	0.0610	9,998,085
U.S. Treasury Bill	Treasury Debt	912796EN5	10,000,000	7/23/2015	7/23/2015	0.0405	9,998,729
U.S. Treasury Bill	Treasury Debt	912796EN5	20,000,000	7/23/2015	7/23/2015	0.0314	19,998,028
U.S. Treasury Bill	Treasury Debt	912796EN5	400,000	7/23/2015	7/23/2015	0.0410	399,949
U.S. Treasury Bill	Treasury Debt	912796ET2	10,000,000	8/20/2015	8/20/2015	0.1011	9,996,044
U.S. Treasury Bill	Treasury Debt	912796ET2	10,000,000	8/20/2015	8/20/2015	0.0910	9,996,436
U.S. Treasury Bill	Treasury Debt	912796ET2	10,000,000	8/20/2015	8/20/2015	0.0850	9,996,671
U.S. Treasury Bill	Treasury Debt	912796ET2	15,000,000	8/20/2015	8/20/2015	0.0675	14,996,034
U.S. Treasury Bill	Treasury Debt	912796ET2	15,000,000	8/20/2015	8/20/2015	0.0650	14,996,181
U.S. Treasury Bill	Treasury Debt	912796ET2	10,000,000	8/20/2015	8/20/2015	0.0600	9,997,650
U.S. Treasury Bill	Treasury Debt	912796ET2	10,000,000	8/20/2015	8/20/2015	0.0810	9,996,828
U.S. Treasury Bill	Treasury Debt	912796FC8	20,000,000	4/9/2015	4/9/2015	0.0360	19,999,840
U.S. Treasury Bill	Treasury Debt	912796FC8	13,755,000	4/9/2015	4/9/2015	0.0375	13,754,885
U.S. Treasury Bill	Treasury Debt	912796FC8	20,000,000	4/9/2015	4/9/2015	0.0350	19,999,844
U.S. Treasury Bill	Treasury Debt	912796FD6	20,000,000	4/16/2015	4/16/2015	0.0405	19,999,663
U.S. Treasury Bill	Treasury Debt	912796FE4	50,500,000	4/23/2015	4/23/2015	0.0500	50,498,457
U.S. Treasury Bill	Treasury Debt	912796FF1	18,565,000	5/7/2015	5/7/2015	0.0550	18,563,979
U.S. Treasury Bill	Treasury Debt	912796FF1	1,735,000	5/7/2015	5/7/2015	0.0660	1,734,885
U.S. Treasury Bill	Treasury Debt	912796FF1	10,000,000	5/7/2015	5/7/2015	0.0600	9,999,400
U.S. Treasury Bill	Treasury Debt	912796FF1	10,000,000	5/7/2015	5/7/2015	0.0620	9,999,380
U.S. Treasury Bill	Treasury Debt	912796FF1	5,670,000	5/7/2015	5/7/2015	0.0350	5,669,802
U.S. Treasury Bill	Treasury Debt	912796FG9	10,000,000	11/12/2015	11/12/2015	0.1600	9,990,000
U.S. Treasury Bill	Treasury Debt	912796FH7	19,390,000	5/14/2015	5/14/2015	0.0625	19,388,552
U.S. Treasury Bill	Treasury Debt	912796FH7	1,180,000	5/14/2015	5/14/2015	0.0610	1,179,914
U.S. Treasury Bill	Treasury Debt	912796FH7	8,530,000	5/14/2015	5/14/2015	0.0630	8,529,358
U.S. Treasury Bill	Treasury Debt	912796FJ3	10,000,000	5/21/2015	5/21/2015	0.0615	9,999,146
U.S. Treasury Bill	Treasury Debt	912796FJ3	3,245,000	5/21/2015	5/21/2015	0.0610	3,244,725
U.S. Treasury Bill	Treasury Debt	912796FJ3	6,875,000	5/21/2015	5/21/2015	0.0715	6,874,317
U.S. Treasury Bill	Treasury Debt	912796FJ3	20,000,000	5/21/2015	5/21/2015	0.0240	19,999,333
U.S. Treasury Bill	Treasury Debt	912796FK0	20,000,000	6/4/2015	6/4/2015	0.0360	19,998,720
U.S. Treasury Bill	Treasury Debt	912796FQ7	10,000,000	6/11/2015	6/11/2015	0.1025	9,997,978
U.S. Treasury Bill	Treasury Debt	912796FQ7	10,000,000	6/11/2015	6/11/2015	0.0200	9,999,606
U.S. Treasury Bill	Treasury Debt	912796FR5	5,000,000	6/18/2015	6/18/2015	0.0690	4,999,253
U.S. Treasury Bill	Treasury Debt	912796FR5	20,000,000	6/18/2015	6/18/2015	0.0610	19,997,357
U.S. Treasury Bill	Treasury Debt	912796FR5	5,000,000	6/18/2015	6/18/2015	0.0400	4,999,567
U.S. Treasury Bill	Treasury Debt	912796FS3	14,270,000	7/2/2015	7/2/2015	0.0740	14,267,301
U.S. Treasury Bill	Treasury Debt	912796FS3	11,175,000	7/2/2015	7/2/2015	0.0405	11,173,843
U.S. Treasury Bill	Treasury Debt	912796FV6	15,000,000	2/4/2016	2/4/2016	0.1984	14,974,508
U.S. Treasury Bill	Treasury Debt	912796FV6	5,000,000	2/4/2016	2/4/2016	0.1955	4,991,610
U.S. Treasury Bill	Treasury Debt	912796FY0	10,000,000	8/6/2015	8/6/2015	0.0560	9,998,024
U.S. Treasury Bill	Treasury Debt	912796GA1	10,000,000	8/13/2015	8/13/2015	0.0705	9,997,376
U.S. Treasury Bill	Treasury Debt	912796GA1	10,000,000	8/13/2015	8/13/2015	0.0805	9,997,004
U.S. Treasury Bill	Treasury Debt	912796GB9	10,000,000	8/27/2015	8/27/2015	0.0710	9,997,081
U.S. Treasury Bill	Treasury Debt	912796GB9	3,765,000	8/27/2015	8/27/2015	0.0665	3,763,971
U.S. Treasury Bill	Treasury Debt	912796GB9	460,000	8/27/2015	8/27/2015	0.0690	459,870
U.S. Treasury Bill	Treasury Debt	912796GB9	4,780,000	8/27/2015	8/27/2015	0.0815	4,778,398
U.S. Treasury Bill	Treasury Debt	912796GB9	10,000,000	8/27/2015	8/27/2015	0.0820	9,996,629
U.S. Treasury Bill	Treasury Debt	912796GC7	1,480,000	9/3/2015	9/3/2015	0.0755	1,479,519
U.S. Treasury Bill	Treasury Debt	912796GF0	10,000,000	9/24/2015	9/24/2015	0.1125	9,994,500
U.S. Treasury Note	Treasury Debt	912828A26	45,000,000	11/30/2015	11/30/2015	0.2500	45,015,233
U.S. Treasury Note	Treasury Debt	912828A67	18,280,000	12/31/2015	12/31/2015	0.2500	18,284,870
U.S. Treasury Note	Treasury Debt	912828B82	1,275,000	2/29/2016	2/29/2016	0.2500	1,274,901
U.S. Treasury Note	Treasury Debt	912828SP6	80,000,000	4/15/2015	4/15/2015	0.3750	80,009,828

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
U.S. Treasury Note	Treasury Debt	912828SU5	100,000,000	5/15/2015	5/15/2015	0.2500	100,021,516
U.S. Treasury Note	Treasury Debt	912828SZ4	106,975,000	6/15/2015	6/15/2015	0.3750	107,030,766
U.S. Treasury Note	Treasury Debt	912828TD2	140,000,000	7/15/2015	7/15/2015	0.2500	140,045,571
U.S. Treasury Note	Treasury Debt	912828TP5	66,995,000	9/15/2015	9/15/2015	0.2500	67,035,168
U.S. Treasury Note	Treasury Debt	912828TT7	81,660,000	10/15/2015	10/15/2015	0.2500	81,683,982
U.S. Treasury Note	Treasury Debt	912828UC2	48,295,000	12/15/2015	12/15/2015	0.2500	48,315,955
U.S. Treasury Note	Treasury Debt	912828UG3	30,000,000	1/15/2016	1/15/2016	0.3750	30,036,576
U.S. Treasury Note	Treasury Debt	912828US7	40,000,000	3/15/2016	3/15/2016	0.3750	40,024,512
U.S. Treasury Note	Treasury Debt	912828UY4	77,435,000	4/30/2015	4/30/2015	0.1250	77,437,538
U.S. Treasury Note	Treasury Debt	912828VH0	100,000,000	6/30/2015	6/30/2015	0.3750	100,068,629
U.S. Treasury Note	Treasury Debt	912828VN7	86,420,000	7/31/2015	7/31/2015	0.2500	86,462,311
U.S. Treasury Note	Treasury Debt	912828VU1	100,000,000	8/31/2015	8/31/2015	0.3750	100,090,442
U.S. Treasury Note	Treasury Debt	912828VY3	60,300,000	9/30/2015	9/30/2015	0.2500	60,332,586
Unilever Capital Corp.	Other Commercial Paper	90477ER22	50,000,000	4/2/2015	4/2/2015	0.0800	49,999,889
Unilever Capital Corp.	Other Commercial Paper	90477ERP1	20,000,000	4/23/2015	4/23/2015	0.0800	19,999,022
Unilever Capital Corp.	Other Commercial Paper	90477ES47	20,000,000	5/4/2015	5/4/2015	0.0950	19,998,258
Unilever Capital Corp.	Other Commercial Paper	90477ESS4	53,000,000	5/26/2015	5/26/2015	0.1000	52,991,903
Unilever Capital Corp.	Other Commercial Paper	90477ET87	19,750,000	6/8/2015	6/8/2015	0.1150	19,745,710
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QRM3	50,000,000	4/21/2015	4/21/2015	0.1600	49,995,556
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QSC4	12,485,000	5/12/2015	5/12/2015	0.2400	12,481,587
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QVS5	8,300,000	8/26/2015	8/26/2015	0.2500	8,291,527
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QVS5	15,000,000	8/26/2015	8/26/2015	0.2450	14,984,994
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QW88	22,620,000	9/8/2015	9/8/2015	0.2600	22,593,861
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QW88	10,000,000	9/8/2015	9/8/2015	0.2550	9,988,667
Wal-Mart Stores, Inc.	Other Commercial Paper	93114FRT3	22,730,000	4/27/2015	4/27/2015	0.0600	22,729,015
Wells Fargo Bank NA	Certificate of Deposit	94988EAE8	50,000,000	4/1/2015	10/6/2015	0.3000	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	94988EFF0	50,000,000	4/1/2015	3/10/2016	0.3100	50,000,000
Westpac Banking Corp.	Financial Company Commercial Paper	9612C1SL2	25,000,000	5/20/2015	5/20/2015	0.2250	24,992,344
Westpac Banking Corp.	Financial Company Commercial Paper	9612C1ST5	5,000,000	5/27/2015	5/27/2015	0.2200	4,998,289
Westpac Banking Corp.	Financial Company Commercial Paper	9612C1T15	16,850,000	6/1/2015	6/1/2015	0.2350	16,843,290