

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

CREF Money Market Account

Account Information and Unaudited Holdings as of April 30, 2015

Weighted Average Maturity: 54.44 days

Weighted Average Life: 91.60 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	29,999,450
American Honda Finance Corp.	Other Commercial Paper	02665KTP2	19,750,000	6/23/2015	6/23/2015	0.1250	19,746,365
American Honda Finance Corp.	Other Commercial Paper	02665KU70	35,000,000	7/7/2015	7/7/2015	0.1250	34,991,858
American Honda Finance Corp.	Other Commercial Paper	02665KU70	2,590,000	7/7/2015	7/7/2015	0.1200	2,589,422
American Honda Finance Corp.	Other Commercial Paper	02665KUN5	30,000,000	7/22/2015	7/22/2015	0.1500	29,989,750
Apple, Inc.	Other Commercial Paper	03785ESV7	18,500,000	5/29/2015	5/29/2015	0.0950	18,498,633
Apple, Inc.	Other Commercial Paper	03785ET20	15,000,000	6/2/2015	6/2/2015	0.0700	14,999,067
Apple, Inc.	Other Commercial Paper	03785ET53	45,000,000	6/5/2015	6/5/2015	0.1000	44,995,625
Apple, Inc.	Other Commercial Paper	03785ET87	50,000,000	6/8/2015	6/8/2015	0.1000	49,994,722
Apple, Inc.	Other Commercial Paper	03785ETN4	40,000,000	6/22/2015	6/22/2015	0.0910	39,994,742
Apple, Inc.	Other Commercial Paper	03785ETV6	20,000,000	6/29/2015	6/29/2015	0.0950	19,996,886
Apple, Inc.	Other Commercial Paper	03785EU77	20,000,000	7/7/2015	7/7/2015	0.1000	19,996,278
Apple, Inc.	Other Commercial Paper	03785EUA0	25,000,000	7/10/2015	7/10/2015	0.1000	24,995,139
Apple, Inc.	Other Commercial Paper	03785EUG7	40,000,000	7/16/2015	7/16/2015	0.1050	39,991,133
Apple, Inc.	Other Commercial Paper	03785EUG7	4,100,000	7/16/2015	7/16/2015	0.1100	4,099,048
Apple, Inc.	Other Commercial Paper	03785EV50	35,950,000	8/5/2015	8/5/2015	0.1150	35,938,975
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CSL1	1,000,000	5/20/2015	5/20/2015	0.2000	999,894
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CSN7	25,000,000	5/22/2015	5/22/2015	0.2150	24,996,865
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CUW4	25,000,000	7/30/2015	7/30/2015	0.1500	24,990,625
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
Banco Del Estado De Chile	Certificate of Deposit	05962P5T2	36,000,000	7/8/2015	7/8/2015	0.2100	36,000,000
Banco Del Estado De Chile	Certificate of Deposit	05962P5V7	25,000,000	7/14/2015	7/14/2015	0.2100	25,000,000
Banco Del Estado De Chile	Certificate of Deposit	05962P5Y1	50,000,000	7/20/2015	7/20/2015	0.2100	50,000,000
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CS44	25,000,000	5/4/2015	5/4/2015	0.1550	24,999,677
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CS44	5,010,000	5/4/2015	5/4/2015	0.1500	5,009,937
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CS77	30,000,000	5/7/2015	5/7/2015	0.1650	29,999,175
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CSE2	10,485,000	5/14/2015	5/14/2015	0.1300	10,484,508
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BSJ2	12,500,000	5/18/2015	5/18/2015	0.1400	12,499,174
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BT10	25,000,000	6/1/2015	6/1/2015	0.1450	24,996,878
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BTF9	14,600,000	6/15/2015	6/15/2015	0.2450	14,595,529
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BTP7	20,000,000	6/23/2015	6/23/2015	0.2600	19,992,344
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BV33	32,590,000	8/3/2015	8/3/2015	0.2600	32,567,875
Coca-Cola Co. (The)	Other Commercial Paper	19121BSM2	37,500,000	5/21/2015	5/21/2015	0.1200	37,497,500
Coca-Cola Co. (The)	Other Commercial Paper	19121BT82	4,500,000	6/8/2015	6/8/2015	0.0950	4,499,549
Coca-Cola Co. (The)	Other Commercial Paper	19121BT90	25,000,000	6/9/2015	6/9/2015	0.1600	24,995,667
Coca-Cola Co. (The)	Other Commercial Paper	19121BTJ8	35,000,000	6/18/2015	6/18/2015	0.1000	34,995,333
Coca-Cola Co. (The)	Other Commercial Paper	19121BU98	20,605,000	7/9/2015	7/9/2015	0.1100	20,600,656
Coca-Cola Co. (The)	Other Commercial Paper	19121BUA5	16,385,000	7/10/2015	7/10/2015	0.1100	16,381,495

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Colgate-Palmolive Co.	Other Commercial Paper	19416FS54	18,000,000	5/5/2015	5/5/2015	0.0800	17,999,840
Colgate-Palmolive Co.	Other Commercial Paper	19416FS62	36,190,000	5/6/2015	5/6/2015	0.0800	36,189,598
Colgate-Palmolive Co.	Other Commercial Paper	19416FS70	29,000,000	5/7/2015	5/7/2015	0.0900	28,999,565
Colgate-Palmolive Co.	Other Commercial Paper	19416FS88	41,300,000	5/8/2015	5/8/2015	0.1000	41,299,197
Colgate-Palmolive Co.	Other Commercial Paper	19416FSC9	15,000,000	5/12/2015	5/12/2015	0.0800	14,999,633
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272ETW8	30,000,000	6/30/2015	6/30/2015	0.1500	29,992,500
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272ETW8	25,000,000	6/30/2015	6/30/2015	0.1550	24,993,542
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EX29	4,520,000	10/2/2015	10/2/2015	0.2400	4,515,359
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EX29	29,200,000	10/2/2015	10/2/2015	0.2450	29,169,397
DBS Bank Ltd.	Financial Company Commercial Paper	23305ES12	30,000,000	5/1/2015	5/1/2015	0.1850	30,000,000
DBS Bank Ltd.	Financial Company Commercial Paper	23305ES12	10,600,000	5/1/2015	5/1/2015	0.1800	10,600,000
DBS Bank Ltd.	Financial Company Commercial Paper	23305ESB0	23,735,000	5/11/2015	5/11/2015	0.1200	23,734,209
DBS Bank Ltd.	Financial Company Commercial Paper	23305ESB0	20,000,000	5/11/2015	5/11/2015	0.1300	19,999,278
DBS Bank Ltd.	Financial Company Commercial Paper	23305ESK0	30,000,000	5/19/2015	5/19/2015	0.1500	29,997,750
DBS Bank Ltd.	Financial Company Commercial Paper	23305ET37	1,200,000	6/3/2015	6/3/2015	0.2000	1,199,780
DBS Bank Ltd.	Financial Company Commercial Paper	23305ETB9	40,000,000	6/11/2015	6/11/2015	0.1600	39,992,711
DBS Bank Ltd.	Financial Company Commercial Paper	23305ETB9	400,000	6/11/2015	6/11/2015	0.1700	399,923
Exxon Mobil Corp.	Other Commercial Paper	30229BSB4	25,000,000	5/11/2015	5/11/2015	0.1100	24,999,236
Exxon Mobil Corp.	Other Commercial Paper	30229BSB4	25,000,000	5/11/2015	5/11/2015	0.1200	24,999,167
Exxon Mobil Corp.	Other Commercial Paper	30229BSB4	5,000,000	5/11/2015	5/11/2015	0.0900	4,999,875
Exxon Mobil Corp.	Other Commercial Paper	30229BSD0	35,000,000	5/13/2015	5/13/2015	0.1200	34,998,600
Exxon Mobil Corp.	Other Commercial Paper	30229BSM0	15,720,000	5/21/2015	5/21/2015	0.0950	15,719,170
Exxon Mobil Corp.	Other Commercial Paper	30229BSU2	40,000,000	5/28/2015	5/28/2015	0.0950	39,997,150
Exxon Mobil Corp.	Other Commercial Paper	30229BTJ6	15,000,000	6/18/2015	6/18/2015	0.1000	14,998,000
Exxon Mobil Corp.	Other Commercial Paper	30229BTN7	40,000,000	6/22/2015	6/22/2015	0.0950	39,994,511
Exxon Mobil Corp.	Other Commercial Paper	30229BTP2	50,000,000	6/23/2015	6/23/2015	0.1000	49,992,639
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WS18	25,000,000	5/1/2015	5/1/2015	0.1900	25,000,000
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WSB6	20,939,000	5/11/2015	5/11/2015	0.1200	20,938,302
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WSC4	26,000,000	5/12/2015	5/12/2015	0.1050	25,999,166
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WT41	18,000,000	6/4/2015	6/4/2015	0.2000	17,996,600
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WT82	25,000,000	6/8/2015	6/8/2015	0.2000	24,994,722
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WTG4	38,013,000	6/16/2015	6/16/2015	0.1450	38,005,957
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WU72	17,765,000	7/7/2015	7/7/2015	0.2000	17,758,387
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WU72	25,071,000	7/7/2015	7/7/2015	0.2300	25,060,268
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WV55	10,000,000	8/5/2015	8/5/2015	0.2400	9,993,600
Federal Farm Credit Bank	Government Agency Debt	313312FV7	14,445,000	5/20/2015	5/20/2015	0.0800	14,444,390
Federal Farm Credit Bank	Government Agency Debt	3133ECJH8	45,000,000	5/1/2015	9/21/2015	0.2500	45,011,545
Federal Farm Credit Bank	Government Agency Debt	3133ECT53	94,500,000	5/1/2015	5/27/2015	0.1800	94,499,297
Federal Farm Credit Bank	Government Agency Debt	3133ECU85	54,500,000	5/1/2015	8/10/2015	0.2000	54,503,777
Federal Farm Credit Bank	Government Agency Debt	3133ECW42	60,100,000	5/1/2015	2/1/2016	0.2500	60,132,176
Federal Farm Credit Bank	Government Agency Debt	3133ED3F7	65,000,000	5/5/2015	10/1/2015	0.1500	64,997,284
Federal Farm Credit Bank	Government Agency Debt	3133ED4M1	36,000,000	5/1/2015	6/9/2016	0.2800	36,038,332
Federal Farm Credit Bank	Government Agency Debt	3133ED6B3	50,000,000	5/5/2015	11/4/2015	0.1500	49,997,381

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Federal Farm Credit Bank	Government Agency Debt	3133EDBJ0	50,000,000	5/1/2015	9/9/2015	0.1850	50,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EDDB5	70,000,000	5/1/2015	1/13/2016	0.2000	70,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EDJA1	10,000,000	5/11/2015	10/11/2016	0.2000	10,002,186
Federal Farm Credit Bank	Government Agency Debt	3133EDJR4	50,000,000	5/21/2015	4/21/2016	0.1503	49,987,650
Federal Farm Credit Bank	Government Agency Debt	3133EDMK5	20,000,000	5/1/2015	3/29/2016	0.1400	19,992,600
Federal Farm Credit Bank	Government Agency Debt	3133EDP22	45,000,000	5/1/2015	6/23/2016	0.1700	44,989,554
Federal Farm Credit Bank	Government Agency Debt	3133EEBC3	150,000,000	5/10/2015	8/10/2016	0.1510	149,966,339
Federal Farm Credit Bank	Government Agency Debt	3133EEC65	70,000,000	5/24/2015	1/24/2017	0.1618	69,994,173
Federal Farm Credit Bank	Government Agency Debt	3133EECU2	50,000,000	5/24/2015	8/24/2016	0.1618	49,980,173
Federal Farm Credit Bank	Government Agency Debt	3133EERJ1	76,000,000	5/2/2015	3/2/2017	0.1763	76,000,375
Federal Home Loan Bank	Government Agency Debt	3130A24P8	40,000,000	5/27/2015	11/27/2015	0.1440	39,998,282
Federal Home Loan Bank	Government Agency Debt	313383VZ1	50,000,000	5/1/2015	8/19/2015	0.2000	50,000,000
Federal Home Loan Bank	Government Agency Debt	313383W31	20,000,000	5/1/2015	8/14/2015	0.2200	20,002,045
Federal Home Loan Bank	Government Agency Debt	313384FA2	50,000,000	5/1/2015	5/1/2015	0.0900	50,000,000
Federal Home Loan Bank	Government Agency Debt	313384FA2	18,600,000	5/1/2015	5/1/2015	0.0620	18,600,000
Federal Home Loan Bank	Government Agency Debt	313384FA2	62,900,000	5/1/2015	5/1/2015	0.0600	62,900,000
Federal Home Loan Bank	Government Agency Debt	313384FD6	5,000,000	5/4/2015	5/4/2015	0.0800	4,999,967
Federal Home Loan Bank	Government Agency Debt	313384FD6	4,690,000	5/4/2015	5/4/2015	0.0700	4,689,973
Federal Home Loan Bank	Government Agency Debt	313384FD6	6,000,000	5/4/2015	5/4/2015	0.0500	5,999,975
Federal Home Loan Bank	Government Agency Debt	313384FE4	7,000,000	5/5/2015	5/5/2015	0.0500	6,999,961
Federal Home Loan Bank	Government Agency Debt	313384FF1	4,022,000	5/6/2015	5/6/2015	0.0850	4,021,953
Federal Home Loan Bank	Government Agency Debt	313384FF1	12,370,000	5/6/2015	5/6/2015	0.0760	12,369,869
Federal Home Loan Bank	Government Agency Debt	313384FF1	3,900,000	5/6/2015	5/6/2015	0.0700	3,899,962
Federal Home Loan Bank	Government Agency Debt	313384FF1	4,000,000	5/6/2015	5/6/2015	0.0625	3,999,965
Federal Home Loan Bank	Government Agency Debt	313384FF1	3,465,000	5/6/2015	5/6/2015	0.0600	3,464,971
Federal Home Loan Bank	Government Agency Debt	313384FF1	6,058,000	5/6/2015	5/6/2015	0.0725	6,057,939
Federal Home Loan Bank	Government Agency Debt	313384FH7	6,000,000	5/8/2015	5/8/2015	0.0650	5,999,924
Federal Home Loan Bank	Government Agency Debt	313384FH7	58,000,000	5/8/2015	5/8/2015	0.0580	57,999,346
Federal Home Loan Bank	Government Agency Debt	313384FH7	5,000,000	5/8/2015	5/8/2015	0.0700	4,999,932
Federal Home Loan Bank	Government Agency Debt	313384FH7	8,434,000	5/8/2015	5/8/2015	0.0750	8,433,877
Federal Home Loan Bank	Government Agency Debt	313384FN4	21,400,000	5/13/2015	5/13/2015	0.0750	21,399,465
Federal Home Loan Bank	Government Agency Debt	313384FN4	13,799,000	5/13/2015	5/13/2015	0.0725	13,798,667
Federal Home Loan Bank	Government Agency Debt	313384FN4	30,000,000	5/13/2015	5/13/2015	0.0650	29,999,350
Federal Home Loan Bank	Government Agency Debt	313384FN4	30,000,000	5/13/2015	5/13/2015	0.0640	29,999,360
Federal Home Loan Bank	Government Agency Debt	313384FN4	8,990,000	5/13/2015	5/13/2015	0.0700	8,989,790
Federal Home Loan Bank	Government Agency Debt	313384FN4	15,800,000	5/13/2015	5/13/2015	0.0600	15,799,684
Federal Home Loan Bank	Government Agency Debt	313384FP9	13,100,000	5/14/2015	5/14/2015	0.0900	13,099,574
Federal Home Loan Bank	Government Agency Debt	313384FQ7	59,470,000	5/15/2015	5/15/2015	0.0800	59,468,150
Federal Home Loan Bank	Government Agency Debt	313384FQ7	25,000,000	5/15/2015	5/15/2015	0.0775	24,999,247
Federal Home Loan Bank	Government Agency Debt	313384FQ7	12,100,000	5/15/2015	5/15/2015	0.0650	12,099,694
Federal Home Loan Bank	Government Agency Debt	313384FT1	30,800,000	5/18/2015	5/18/2015	0.0650	30,799,055
Federal Home Loan Bank	Government Agency Debt	313384FU8	2,500,000	5/19/2015	5/19/2015	0.0600	2,499,925
Federal Home Loan Bank	Government Agency Debt	313384FU8	1,700,000	5/19/2015	5/19/2015	0.0650	1,699,945
Federal Home Loan Bank	Government Agency Debt	313384FV6	74,000,000	5/20/2015	5/20/2015	0.0760	73,997,234
Federal Home Loan Bank	Government Agency Debt	313384FV6	22,904,000	5/20/2015	5/20/2015	0.0725	22,903,124
Federal Home Loan Bank	Government Agency Debt	313384FV6	16,000,000	5/20/2015	5/20/2015	0.0700	15,999,409
Federal Home Loan Bank	Government Agency Debt	313384FV6	4,200,000	5/20/2015	5/20/2015	0.0750	4,199,834
Federal Home Loan Bank	Government Agency Debt	313384FV6	26,000,000	5/20/2015	5/20/2015	0.0970	25,998,669
Federal Home Loan Bank	Government Agency Debt	313384FV6	11,600,000	5/20/2015	5/20/2015	0.0650	11,599,602
Federal Home Loan Bank	Government Agency Debt	313384FW4	31,190,000	5/21/2015	5/21/2015	0.0700	31,188,787
Federal Home Loan Bank	Government Agency Debt	313384FX2	20,000,000	5/22/2015	5/22/2015	0.0600	19,999,300
Federal Home Loan Bank	Government Agency Debt	313384FX2	8,700,000	5/22/2015	5/22/2015	0.0630	8,699,680
Federal Home Loan Bank	Government Agency Debt	313384FX2	50,000,000	5/22/2015	5/22/2015	0.0750	49,997,813
Federal Home Loan Bank	Government Agency Debt	313384FX2	67,180,000	5/22/2015	5/22/2015	0.0675	67,177,355
Federal Home Loan Bank	Government Agency Debt	313384FX2	2,500,000	5/22/2015	5/22/2015	0.0950	2,499,861
Federal Home Loan Bank	Government Agency Debt	313384FX2	1,800,000	5/22/2015	5/22/2015	0.1000	1,799,895

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Federal Home Loan Bank	Government Agency Debt	313384GB9	8,100,000	5/26/2015	5/26/2015	0.0550	8,099,691
Federal Home Loan Bank	Government Agency Debt	313384GC7	3,500,000	5/27/2015	5/27/2015	0.0650	3,499,836
Federal Home Loan Bank	Government Agency Debt	313384GC7	4,165,000	5/27/2015	5/27/2015	0.0750	4,164,774
Federal Home Loan Bank	Government Agency Debt	313384GC7	30,000,000	5/27/2015	5/27/2015	0.0670	29,998,548
Federal Home Loan Bank	Government Agency Debt	313384GC7	40,000,000	5/27/2015	5/27/2015	0.0680	39,998,036
Federal Home Loan Bank	Government Agency Debt	313384GC7	20,000,000	5/27/2015	5/27/2015	0.0660	19,999,047
Federal Home Loan Bank	Government Agency Debt	313384GE3	40,000,000	5/29/2015	5/29/2015	0.0650	39,997,978
Federal Home Loan Bank	Government Agency Debt	313384GE3	68,000,000	5/29/2015	5/29/2015	0.0625	67,996,694
Federal Home Loan Bank	Government Agency Debt	313384GE3	4,000,000	5/29/2015	5/29/2015	0.0800	3,999,751
Federal Home Loan Bank	Government Agency Debt	313384GE3	30,300,000	5/29/2015	5/29/2015	0.0630	30,298,515
Federal Home Loan Bank	Government Agency Debt	313384GH6	31,500,000	6/1/2015	6/1/2015	0.0650	31,498,237
Federal Home Loan Bank	Government Agency Debt	313384GK9	150,000,000	6/3/2015	6/3/2015	0.0670	149,990,787
Federal Home Loan Bank	Government Agency Debt	313384GM5	65,330,000	6/5/2015	6/5/2015	0.0700	65,325,554
Federal Home Loan Bank	Government Agency Debt	313384GM5	19,500,000	6/5/2015	6/5/2015	0.0800	19,498,483
Federal Home Loan Bank	Government Agency Debt	313384GM5	20,000,000	6/5/2015	6/5/2015	0.0750	19,998,542
Federal Home Loan Bank	Government Agency Debt	313384GS2	20,500,000	6/10/2015	6/10/2015	0.0750	20,498,292
Federal Home Loan Bank	Government Agency Debt	313384GS2	4,000,000	6/10/2015	6/10/2015	0.0700	3,999,689
Federal Home Loan Bank	Government Agency Debt	313384GS2	19,260,000	6/10/2015	6/10/2015	0.0600	19,258,716
Federal Home Loan Bank	Government Agency Debt	313384GS2	25,000,000	6/10/2015	6/10/2015	0.0780	24,997,833
Federal Home Loan Bank	Government Agency Debt	313384GS2	14,600,000	6/10/2015	6/10/2015	0.0800	14,598,702
Federal Home Loan Bank	Government Agency Debt	313384GS2	1,725,000	6/10/2015	6/10/2015	0.1100	1,724,789
Federal Home Loan Bank	Government Agency Debt	313384GT0	43,200,000	6/11/2015	6/11/2015	0.0750	43,196,310
Federal Home Loan Bank	Government Agency Debt	313384GU7	3,600,000	6/12/2015	6/12/2015	0.0725	3,599,696
Federal Home Loan Bank	Government Agency Debt	313384GU7	8,945,000	6/12/2015	6/12/2015	0.0760	8,944,207
Federal Home Loan Bank	Government Agency Debt	313384GU7	28,770,000	6/12/2015	6/12/2015	0.0680	28,767,718
Federal Home Loan Bank	Government Agency Debt	313384GX1	25,000,000	6/15/2015	6/15/2015	0.0800	24,997,500
Federal Home Loan Bank	Government Agency Debt	313384GZ6	30,000,000	6/17/2015	6/17/2015	0.1010	29,996,044
Federal Home Loan Bank	Government Agency Debt	313384GZ6	50,000,000	6/17/2015	6/17/2015	0.0710	49,995,365
Federal Home Loan Bank	Government Agency Debt	313384GZ6	25,000,000	6/17/2015	6/17/2015	0.0720	24,997,650
Federal Home Loan Bank	Government Agency Debt	313384HB8	40,000,000	6/19/2015	6/19/2015	0.0875	39,995,236
Federal Home Loan Bank	Government Agency Debt	313384HB8	54,820,000	6/19/2015	6/19/2015	0.0900	54,813,285
Federal Home Loan Bank	Government Agency Debt	313384HB8	29,015,000	6/19/2015	6/19/2015	0.0750	29,012,038
Federal Home Loan Bank	Government Agency Debt	313384HE2	10,000,000	6/22/2015	6/22/2015	0.0750	9,998,917
Federal Home Loan Bank	Government Agency Debt	313384HF9	20,000,000	6/23/2015	6/23/2015	0.0700	19,997,939
Federal Home Loan Bank	Government Agency Debt	313384HG7	40,000,000	6/24/2015	6/24/2015	0.0750	39,995,500
Federal Home Loan Bank	Government Agency Debt	313384HG7	20,000,000	6/24/2015	6/24/2015	0.0730	19,997,810
Federal Home Loan Bank	Government Agency Debt	313384HH5	11,420,000	6/25/2015	6/25/2015	0.0725	11,418,735
Federal Home Loan Bank	Government Agency Debt	313384HJ1	50,000,000	6/26/2015	6/26/2015	0.0775	49,993,972
Federal Home Loan Bank	Government Agency Debt	313384HJ1	50,000,000	6/26/2015	6/26/2015	0.0780	49,993,933
Federal Home Loan Bank	Government Agency Debt	313384HJ1	3,000,000	6/26/2015	6/26/2015	0.0800	2,999,627
Federal Home Loan Bank	Government Agency Debt	313384HP7	22,000,000	7/1/2015	7/1/2015	0.0800	21,997,018
Federal Home Loan Bank	Government Agency Debt	313384HP7	50,000,000	7/1/2015	7/1/2015	0.0690	49,994,154
Federal Home Loan Bank	Government Agency Debt	313384HU6	13,174,000	7/6/2015	7/6/2015	0.0800	13,172,068
Federal Home Loan Bank	Government Agency Debt	313384HU6	40,000,000	7/6/2015	7/6/2015	0.0855	39,993,730
Federal Home Loan Bank	Government Agency Debt	313384HU6	1,900,000	7/6/2015	7/6/2015	0.0850	1,899,704
Federal Home Loan Bank	Government Agency Debt	313384HW2	60,000,000	7/8/2015	7/8/2015	0.0875	59,990,083
Federal Home Loan Bank	Government Agency Debt	313384HY8	30,000,000	7/10/2015	7/10/2015	0.0850	29,995,042
Federal Home Loan Bank	Government Agency Debt	313384JC4	27,045,000	7/14/2015	7/14/2015	0.0875	27,040,136
Federal Home Loan Bank	Government Agency Debt	313384JF7	20,000,000	7/17/2015	7/17/2015	0.0750	19,996,792
Federal Home Loan Bank	Government Agency Debt	313384JF7	7,100,000	7/17/2015	7/17/2015	0.1050	7,098,405
Federal Home Loan Bank	Government Agency Debt	313384JF7	19,000,000	7/17/2015	7/17/2015	0.0780	18,996,830
Federal Home Loan Bank	Government Agency Debt	313384JL4	15,000,000	7/22/2015	7/22/2015	0.0800	14,997,267
Federal Home Loan Bank	Government Agency Debt	313384JL4	30,000,000	7/22/2015	7/22/2015	0.0825	29,994,363
Federal Home Loan Bank	Government Agency Debt	313384JL4	34,000,000	7/22/2015	7/22/2015	0.0810	33,993,727
Federal Home Loan Bank	Government Agency Debt	313384JN0	19,400,000	7/24/2015	7/24/2015	0.1300	19,394,115
Federal Home Loan Bank	Government Agency Debt	313384JN0	43,300,000	7/24/2015	7/24/2015	0.0880	43,291,109

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Federal Home Loan Bank	Government Agency Debt	313384JT7	9,960,000	7/29/2015	7/29/2015	0.0750	9,958,153
Federal Home Loan Bank	Government Agency Debt	313384JT7	19,600,000	7/29/2015	7/29/2015	0.0850	19,595,881
Federal Home Loan Bank	Government Agency Debt	313384KC2	25,000,000	8/7/2015	8/7/2015	0.1350	24,990,813
Federal Home Loan Bank	Government Agency Debt	313384KC2	4,500,000	8/7/2015	8/7/2015	0.1200	4,498,530
Federal Home Loan Bank	Government Agency Debt	313384KH1	10,000,000	8/12/2015	8/12/2015	0.0900	9,997,425
Federal Home Loan Bank	Government Agency Debt	313384KQ1	3,320,000	8/19/2015	8/19/2015	0.1000	3,318,986
Federal Home Loan Bank	Government Agency Debt	313384LE7	9,500,000	9/2/2015	9/2/2015	0.1350	9,495,583
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396FD0	3,540,000	5/4/2015	5/4/2015	0.0800	3,539,976
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396FL2	4,994,000	5/11/2015	5/11/2015	0.1300	4,993,820
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396FM0	20,000,000	5/12/2015	5/12/2015	0.0500	19,999,694
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396FM0	10,200,000	5/12/2015	5/12/2015	0.0600	10,199,813
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396FM0	3,200,000	5/12/2015	5/12/2015	0.0550	3,199,946
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396FN8	3,600,000	5/13/2015	5/13/2015	0.0600	3,599,928
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396FQ1	570,000	5/15/2015	5/15/2015	0.0750	569,983
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396FT5	4,700,000	5/18/2015	5/18/2015	0.0550	4,699,878
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396FU2	20,000,000	5/19/2015	5/19/2015	0.0450	19,999,550
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396GL1	25,000,000	6/4/2015	6/4/2015	0.0650	24,998,465
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396GQ0	3,400,000	6/8/2015	6/8/2015	0.0650	3,399,767
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396GU1	4,780,000	6/12/2015	6/12/2015	0.0650	4,779,638
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396HE6	12,210,000	6/22/2015	6/22/2015	0.0800	12,208,589
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396HU0	15,400,000	7/6/2015	7/6/2015	0.0700	15,398,024
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396HY2	1,500,000	7/10/2015	7/10/2015	0.0850	1,499,752
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396JC8	3,005,000	7/14/2015	7/14/2015	0.1000	3,004,382
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396JR5	30,000,000	7/27/2015	7/27/2015	0.0790	29,994,273
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KB8	3,000,000	8/6/2015	8/6/2015	0.1000	2,999,192
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KS1	15,261,000	8/21/2015	8/21/2015	0.1190	15,255,350
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KS1	6,522,000	8/21/2015	8/21/2015	0.1250	6,519,464
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396LP6	20,000,000	9/11/2015	9/11/2015	0.1700	19,987,439
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NU3	5,000,000	11/3/2015	11/3/2015	0.1400	4,996,383
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396PH0	8,835,000	11/16/2015	11/16/2015	0.2600	8,822,302
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396PH0	11,715,000	11/16/2015	11/16/2015	0.2400	11,699,458
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G5Z32	50,000,000	5/13/2015	1/13/2017	0.1850	49,991,422
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G6AE3	50,000,000	5/21/2015	7/21/2016	0.1753	49,993,704
Federal National Mortgage Assoc.	Government Agency Debt	313588FA8	7,475,000	5/1/2015	5/1/2015	0.1400	7,475,000
Federal National Mortgage Assoc.	Government Agency Debt	313588FA8	5,000,000	5/1/2015	5/1/2015	0.0650	5,000,000
Federal National Mortgage Assoc.	Government Agency Debt	313588FA8	1,201,000	5/1/2015	5/1/2015	0.0800	1,201,000
Federal National Mortgage Assoc.	Government Agency Debt	313588FD2	42,500,000	5/4/2015	5/4/2015	0.0500	42,499,823
Federal National Mortgage Assoc.	Government Agency Debt	313588FN0	15,000,000	5/13/2015	5/13/2015	0.1150	14,999,425
Federal National Mortgage Assoc.	Government Agency Debt	313588FN0	3,085,000	5/13/2015	5/13/2015	0.0500	3,084,949
Federal National Mortgage Assoc.	Government Agency Debt	313588FT7	3,500,000	5/18/2015	5/18/2015	0.0600	3,499,901
Federal National Mortgage Assoc.	Government Agency Debt	313588FW0	5,000,000	5/21/2015	5/21/2015	0.1000	4,999,722
Federal National Mortgage Assoc.	Government Agency Debt	313588FW0	3,250,000	5/21/2015	5/21/2015	0.0650	3,249,883
Federal National Mortgage Assoc.	Government Agency Debt	313588GH2	26,760,000	6/1/2015	6/1/2015	0.0650	26,758,502
Federal National Mortgage Assoc.	Government Agency Debt	313588GH2	11,100,000	6/1/2015	6/1/2015	0.0700	11,099,331
Federal National Mortgage Assoc.	Government Agency Debt	313588GH2	10,000,000	6/1/2015	6/1/2015	0.0550	9,999,526
Federal National Mortgage Assoc.	Government Agency Debt	313588GJ8	1,000,000	6/2/2015	6/2/2015	0.0800	999,929
Federal National Mortgage Assoc.	Government Agency Debt	313588GQ2	11,640,000	6/8/2015	6/8/2015	0.0650	11,639,201
Federal National Mortgage Assoc.	Government Agency Debt	313588GY5	70,000,000	6/16/2015	6/16/2015	0.0600	69,994,633
Federal National Mortgage Assoc.	Government Agency Debt	313588HG3	46,000,000	6/24/2015	6/24/2015	0.1800	45,987,580
Federal National Mortgage Assoc.	Government Agency Debt	313588HG3	2,180,000	6/24/2015	6/24/2015	0.0580	2,179,810
Federal National Mortgage Assoc.	Government Agency Debt	313588HP3	38,173,000	7/1/2015	7/1/2015	0.0900	38,167,179
Federal National Mortgage Assoc.	Government Agency Debt	313588HW8	8,800,000	7/8/2015	7/8/2015	0.0675	8,798,878
Federal National Mortgage Assoc.	Government Agency Debt	313588JF3	5,005,000	7/17/2015	7/17/2015	0.0800	5,004,144
Federal National Mortgage Assoc.	Government Agency Debt	313588JL0	2,500,000	7/22/2015	7/22/2015	0.0850	2,499,516
Federal National Mortgage Assoc.	Government Agency Debt	313588KH7	31,000,000	8/12/2015	8/12/2015	0.0820	30,992,727
Federal National Mortgage Assoc.	Government Agency Debt	313588KN4	20,000,000	8/17/2015	8/17/2015	0.1100	19,993,400

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Federal National Mortgage Assoc.	Government Agency Debt	3135GOYH0	21,497,000	5/15/2015	8/15/2016	0.2015	21,505,550
GE Equipment Midticket LLC	Other Note	36163TAA1	1,499,861	9/22/2015	9/22/2015	0.2000	1,499,861
General Electric Capital Corp.	Financial Company Commercial Paper	36959JS46	19,155,000	5/4/2015	5/4/2015	0.1800	19,154,713
General Electric Capital Corp.	Financial Company Commercial Paper	36959JSE4	15,000,000	5/14/2015	5/14/2015	0.1300	14,999,296
General Electric Capital Corp.	Financial Company Commercial Paper	36959JSE4	4,500,000	5/14/2015	5/14/2015	0.1200	4,499,805
General Electric Capital Corp.	Financial Company Commercial Paper	36959JSK0	20,000,000	5/19/2015	5/19/2015	0.1800	19,998,200
General Electric Capital Corp.	Financial Company Commercial Paper	36959JT45	6,750,000	6/4/2015	6/4/2015	0.1300	6,749,171
General Electric Capital Corp.	Financial Company Commercial Paper	36959JT45	7,000,000	6/4/2015	6/4/2015	0.0900	6,999,405
General Electric Capital Corp.	Financial Company Commercial Paper	36959JV42	6,000,000	8/4/2015	8/4/2015	0.2400	5,996,200
General Electric Capital Corp.	Financial Company Commercial Paper	36959JV42	5,800,000	8/4/2015	8/4/2015	0.2300	5,796,480
General Electric Capital Corp.	Financial Company Commercial Paper	36959JXE8	20,000,000	10/14/2015	10/14/2015	0.3200	19,970,489
General Electric Co.	Other Commercial Paper	36960MTB9	50,000,000	6/11/2015	6/11/2015	0.0800	49,995,444
Honda Auto Receivables Owner Trust	Other Note	43814HAA6	168,754	8/15/2015	8/17/2015	0.1900	168,754
Honda Auto Receivables Owner Trust	Other Note	43814KAA9	31,951,222	2/16/2016	2/16/2016	0.2400	31,951,222
John Deere Owner Trust	Other Note	477877AA2	2,302,609	9/24/2015	9/24/2015	0.2100	2,302,609
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3T94	20,000,000	6/9/2015	6/9/2015	0.2600	19,994,367
Kimberly-Clark Corp.	Other Commercial Paper	49436USJ4	9,530,000	5/18/2015	5/18/2015	0.1000	9,529,550
Kingdom of Denmark	Other Commercial Paper	24850DSU7	50,000,000	5/28/2015	5/28/2015	0.0800	49,997,000
Korea Development Bank (The)	Certificate of Deposit	50066BFC0	25,000,000	5/19/2015	5/19/2015	0.1400	25,000,000
Korea Development Bank (The)	Other Commercial Paper	5006E1S54	26,700,000	5/5/2015	5/5/2015	0.2100	26,699,377
Korea Development Bank (The)	Other Commercial Paper	5006E1SJ4	30,000,000	5/18/2015	5/18/2015	0.1500	29,997,875
Korea Development Bank (The)	Other Commercial Paper	5006E1SM7	19,070,000	5/21/2015	5/21/2015	0.3100	19,066,716
Korea Development Bank (The)	Other Commercial Paper	5006E1TH7	25,000,000	6/17/2015	6/17/2015	0.2050	24,993,309
Korea Development Bank (The)	Other Commercial Paper	5006E1UH5	20,000,000	7/17/2015	7/17/2015	0.2100	19,991,017
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127US68	25,000,000	5/6/2015	5/6/2015	0.1800	24,999,375
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127US68	6,644,000	5/6/2015	5/6/2015	0.1400	6,643,871
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UTN0	30,000,000	6/22/2015	6/22/2015	0.1600	29,993,067
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UUM0	30,000,000	7/21/2015	7/21/2015	0.1900	29,987,175
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FUD7	40,000,000	7/13/2015	7/13/2015	0.1400	39,988,644
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FUE5	23,000,000	7/14/2015	7/14/2015	0.1400	22,993,381
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FUU9	55,000,000	7/28/2015	7/28/2015	0.1400	54,981,178
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FV38	25,000,000	8/3/2015	8/3/2015	0.1600	24,989,556
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FVC8	27,000,000	8/12/2015	8/12/2015	0.1600	26,987,640
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FW11	50,000,000	9/1/2015	9/1/2015	0.1900	49,967,542
National Rural Utilities Cooperative Finance Corp.	Financial Company Commercial Paper	63743DS77	14,660,000	5/7/2015	5/7/2015	0.1100	14,659,731
National Rural Utilities Cooperative Finance Corp.	Financial Company Commercial Paper	63743DS85	10,000,000	5/8/2015	5/8/2015	0.1000	9,999,806
Nestle Capital Corp.	Other Commercial Paper	64105HSC7	30,000,000	5/12/2015	5/12/2015	0.1000	29,999,083
Nestle Capital Corp.	Other Commercial Paper	64105HTC6	50,000,000	6/12/2015	6/12/2015	0.1300	49,992,417
Nestle Capital Corp.	Other Commercial Paper	64105HU83	43,000,000	7/8/2015	7/8/2015	0.1400	42,988,629
Nestle Capital Corp.	Other Commercial Paper	64105HVA7	20,000,000	8/10/2015	8/10/2015	0.1300	19,992,706
Nestle Capital Corp.	Other Commercial Paper	64105HVB5	1,750,000	8/11/2015	8/11/2015	0.1350	1,749,331
Nestle Capital Corp.	Other Commercial Paper	64105HVK5	36,350,000	8/19/2015	8/19/2015	0.1300	36,335,561

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Novartis Finance Corp.	Other Commercial Paper	6698M5S59	11,000,000	5/5/2015	5/5/2015	0.0950	10,999,884
Novartis Finance Corp.	Other Commercial Paper	6698M5SJ9	30,000,000	5/18/2015	5/18/2015	0.1000	29,998,583
Novartis Finance Corp.	Other Commercial Paper	6698M5SK6	26,620,000	5/19/2015	5/19/2015	0.1000	26,618,669
Novartis Finance Corp.	Other Commercial Paper	6698M5T90	50,000,000	6/9/2015	6/9/2015	0.1300	49,992,958
Novartis Finance Corp.	Other Commercial Paper	6698M5VB2	5,000,000	8/11/2015	8/11/2015	0.1500	4,997,875
Old Line Funding LLC	Asset Backed Commercial Paper	67983USJ3	21,500,000	5/18/2015	5/18/2015	0.1300	21,498,680
Old Line Funding LLC	Asset Backed Commercial Paper	67983UUF8	17,500,000	7/15/2015	7/15/2015	0.2000	17,492,708
Old Line Funding LLC	Asset Backed Commercial Paper	67983UUG6	31,465,000	7/16/2015	7/16/2015	0.2000	31,451,715
Old Line Funding LLC	Asset Backed Commercial Paper	67983UUT8	9,249,000	7/27/2015	7/27/2015	0.2000	9,244,530
Old Line Funding LLC	Asset Backed Commercial Paper	67983UUU5	3,200,000	7/28/2015	7/28/2015	0.2000	3,198,436
Old Line Funding LLC	Asset Backed Commercial Paper	67983UV34	10,857,000	8/3/2015	8/3/2015	0.2800	10,849,062
Old Line Funding LLC	Asset Backed Commercial Paper	67983UW25	3,500,000	9/2/2015	9/2/2015	0.2800	3,496,624
Old Line Funding LLC	Asset Backed Commercial Paper	67983UWA7	20,000,000	9/10/2015	9/10/2015	0.2800	19,979,467
Old Line Funding LLC	Asset Backed Commercial Paper	67983UX81	3,000,000	10/8/2015	10/8/2015	0.3000	2,996,000
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69033RS56	30,000,000	5/5/2015	5/5/2015	0.1400	29,999,533
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69033RSM9	10,000,000	5/21/2015	5/21/2015	0.1400	9,999,222
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69033RSM9	2,515,000	5/21/2015	5/21/2015	0.1600	2,514,776
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69033RT22	20,000,000	6/2/2015	6/2/2015	0.1550	19,997,244
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69033RUP9	26,170,000	7/23/2015	7/23/2015	0.2000	26,157,933
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69033RV37	40,200,000	8/3/2015	8/3/2015	0.2050	40,178,482
PACCAR Financial Corp.	Other Commercial Paper	69372BS43	6,950,000	5/4/2015	5/4/2015	0.1100	6,949,936
PACCAR Financial Corp.	Other Commercial Paper	69372BSC5	3,800,000	5/12/2015	5/12/2015	0.1200	3,799,861
PACCAR Financial Corp.	Other Commercial Paper	69372BSC5	5,400,000	5/12/2015	5/12/2015	0.1100	5,399,819
PACCAR Financial Corp.	Other Commercial Paper	69372BSE1	14,800,000	5/14/2015	5/14/2015	0.1000	14,799,466
PACCAR Financial Corp.	Other Commercial Paper	69372BSE1	5,000,000	5/14/2015	5/14/2015	0.1100	4,999,801
PACCAR Financial Corp.	Other Commercial Paper	69372BT18	13,200,000	6/1/2015	6/1/2015	0.1000	13,198,863
PACCAR Financial Corp.	Other Commercial Paper	69372BTJ9	20,500,000	6/18/2015	6/18/2015	0.1250	20,496,583
PACCAR Financial Corp.	Other Commercial Paper	69372BUD0	19,000,000	7/13/2015	7/13/2015	0.1400	18,994,606
PACCAR Financial Corp.	Other Commercial Paper	69372BUT5	9,700,000	7/27/2015	7/27/2015	0.1400	9,696,718
Pfizer, Inc.	Other Commercial Paper	71708FS78	5,000,000	5/7/2015	5/7/2015	0.1000	4,999,917
Procter & Gamble Co. (The)	Other Commercial Paper	74271USJ0	25,000,000	5/18/2015	5/18/2015	0.1100	24,998,701
Procter & Gamble Co. (The)	Other Commercial Paper	74271USS0	17,000,000	5/26/2015	5/26/2015	0.1100	16,998,701
Procter & Gamble Co. (The)	Other Commercial Paper	74271UT26	15,000,000	6/2/2015	6/2/2015	0.1000	14,998,667
Procter & Gamble Co. (The)	Other Commercial Paper	74271UT42	35,850,000	6/4/2015	6/4/2015	0.1000	35,846,614
Procter & Gamble Co. (The)	Other Commercial Paper	74271UTA8	50,000,000	6/10/2015	6/10/2015	0.1000	49,994,444
Province of British Columbia	Other Commercial Paper	11070KUG0	9,115,000	7/16/2015	7/16/2015	0.1000	9,113,076
Province of British Columbia	Other Commercial Paper	11070KVH7	8,480,000	8/17/2015	8/17/2015	0.1500	8,476,184
Province of Ontario Canada	Other Commercial Paper	68323KS52	50,000,000	5/5/2015	5/5/2015	0.1100	49,999,389
Province of Ontario Canada	Other Commercial Paper	68323KS60	37,456,000	5/6/2015	5/6/2015	0.1100	37,455,428
Province of Ontario Canada	Other Commercial Paper	68323KS60	7,300,000	5/6/2015	5/6/2015	0.1000	7,299,899
Province of Ontario Canada	Other Commercial Paper	68323KS86	25,000,000	5/8/2015	5/8/2015	0.0800	24,999,611
Province of Ontario Canada	Other Commercial Paper	68323KSK9	22,000,000	5/19/2015	5/19/2015	0.0800	21,999,120
Province of Ontario Canada	Other Commercial Paper	68323KT51	20,000,000	6/5/2015	6/5/2015	0.0900	19,998,250
Province of Ontario Canada	Other Commercial Paper	68323KU26	50,000,000	7/2/2015	7/2/2015	0.1000	49,991,389
Province of Ontario Canada	Other Commercial Paper	68323KUW0	20,000,000	7/30/2015	7/30/2015	0.1000	19,995,000
Province of Ontario Canada	Other Commercial Paper	68323KVB5	27,240,000	8/11/2015	8/11/2015	0.1300	27,229,967
Province of Quebec Canada	Other Commercial Paper	74800KSE3	10,675,000	5/14/2015	5/14/2015	0.0900	10,674,653

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Province of Quebec Canada	Other Commercial Paper	74800KSU7	25,000,000	5/28/2015	5/28/2015	0.1300	24,997,563
Province of Quebec Canada	Other Commercial Paper	74800KT28	105,230,000	6/2/2015	6/2/2015	0.1000	105,220,646
Province of Quebec Canada	Other Commercial Paper	74800KT28	50,000,000	6/2/2015	6/2/2015	0.0900	49,996,000
Province of Quebec Canada	Other Commercial Paper	74800KT85	29,458,000	6/8/2015	6/8/2015	0.1000	29,454,891
Province of Quebec Canada	Other Commercial Paper	74800KTA0	9,420,000	6/10/2015	6/10/2015	0.1000	9,418,953
Province of Quebec Canada	Other Commercial Paper	74800KTH5	15,000,000	6/17/2015	6/17/2015	0.1300	14,997,454
Province of Quebec Canada	Other Commercial Paper	74800KTP7	25,750,000	6/23/2015	6/23/2015	0.1100	25,745,830
Province of Quebec Canada	Other Commercial Paper	74800KUM2	25,000,000	7/21/2015	7/21/2015	0.1200	24,993,250
PSP Capital, Inc.	Financial Company Commercial Paper	69370BS60	30,000,000	5/6/2015	5/6/2015	0.1500	29,999,375
PSP Capital, Inc.	Financial Company Commercial Paper	69370BSB9	10,000,000	5/11/2015	5/11/2015	0.1400	9,999,611
PSP Capital, Inc.	Financial Company Commercial Paper	69370BTA0	25,000,000	6/10/2015	6/10/2015	0.1800	24,995,000
PSP Capital, Inc.	Financial Company Commercial Paper	69370BTK8	17,000,000	6/19/2015	6/19/2015	0.1500	16,996,529
PSP Capital, Inc.	Financial Company Commercial Paper	69370BU67	10,000,000	7/6/2015	7/6/2015	0.1600	9,997,067
PSP Capital, Inc.	Financial Company Commercial Paper	69370BU67	1,000,000	7/6/2015	7/6/2015	0.1800	999,670
PSP Capital, Inc.	Financial Company Commercial Paper	69370BU67	27,000,000	7/6/2015	7/6/2015	0.1400	26,993,070
PSP Capital, Inc.	Financial Company Commercial Paper	69370BU75	16,000,000	7/7/2015	7/7/2015	0.1500	15,995,533
PSP Capital, Inc.	Financial Company Commercial Paper	69370BUD2	20,000,000	7/13/2015	7/13/2015	0.1600	19,993,511
PSP Capital, Inc.	Financial Company Commercial Paper	69370BUG5	35,000,000	7/16/2015	7/16/2015	0.1600	34,988,178
PSP Capital, Inc.	Financial Company Commercial Paper	69370BUP5	21,000,000	7/23/2015	7/23/2015	0.1650	20,992,011
PSP Capital, Inc.	Financial Company Commercial Paper	69370BUW0	40,000,000	7/30/2015	7/30/2015	0.1550	39,984,500
Royal Bank of Canada	Financial Company Commercial Paper	78009BSS2	20,000,000	5/26/2015	5/26/2015	0.1100	19,998,472
Shell International Finance BV	Other Note	822582AQ5	50,425,000	6/28/2015	6/28/2015	3.1000	50,652,462
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602UW48	8,000,000	9/4/2015	9/4/2015	0.2900	7,991,880
Toronto-Dominion Bank (The)	Certificate of Deposit	89113EKZ8	50,000,000	6/4/2015	6/4/2015	0.1300	50,000,000
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FS76	25,000,000	5/7/2015	5/7/2015	0.1400	24,999,417
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FSE1	50,000,000	5/14/2015	5/14/2015	0.1300	49,997,653
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FSJ0	30,000,000	5/18/2015	5/18/2015	0.1100	29,998,442
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FT18	15,000,000	6/1/2015	6/1/2015	0.2100	14,997,288
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FT18	3,000,000	6/1/2015	6/1/2015	0.1700	2,999,561
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FT34	25,000,000	6/3/2015	6/3/2015	0.1400	24,996,792
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FTG5	30,000,000	6/16/2015	6/16/2015	0.1600	29,993,867
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FU24	50,000,000	7/2/2015	7/2/2015	0.1750	49,984,931
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FUD0	25,000,000	7/13/2015	7/13/2015	0.2000	24,989,861
Toyota Motor Credit Corp.	Other Commercial Paper	89233HSK1	25,000,000	5/19/2015	5/19/2015	0.1500	24,998,125
Toyota Motor Credit Corp.	Other Commercial Paper	89233HSM7	11,700,000	5/21/2015	5/21/2015	0.1500	11,699,025
Toyota Motor Credit Corp.	Other Commercial Paper	89233HSS4	40,000,000	5/26/2015	5/26/2015	0.1500	39,995,833
Toyota Motor Credit Corp.	Other Commercial Paper	89233HT12	6,000,000	6/1/2015	6/1/2015	0.2200	5,998,863
Toyota Motor Credit Corp.	Other Commercial Paper	89233HU93	30,000,000	7/9/2015	7/9/2015	0.1300	29,992,525
Toyota Motor Credit Corp.	Other Commercial Paper	89233HUL6	50,000,000	7/20/2015	7/20/2015	0.1200	49,986,667
Toyota Motor Credit Corp.	Other Commercial Paper	89233HUM4	35,000,000	7/21/2015	7/21/2015	0.1200	34,990,550
U.S. Treasury Bill	Treasury Debt	912796EC9	2,145,000	5/28/2015	5/28/2015	0.0650	2,144,895

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	19,998,950
U.S. Treasury Bill	Treasury Debt	912796EJ4	20,000,000	6/25/2015	6/25/2015	0.0610	19,998,136
U.S. Treasury Bill	Treasury Debt	912796EJ4	20,000,000	6/25/2015	6/25/2015	0.0805	19,997,540
U.S. Treasury Bill	Treasury Debt	912796EN5	10,000,000	7/23/2015	7/23/2015	0.0610	9,998,594
U.S. Treasury Bill	Treasury Debt	912796EN5	10,000,000	7/23/2015	7/23/2015	0.0405	9,999,066
U.S. Treasury Bill	Treasury Debt	912796EN5	20,000,000	7/23/2015	7/23/2015	0.0314	19,998,551
U.S. Treasury Bill	Treasury Debt	912796EN5	400,000	7/23/2015	7/23/2015	0.0410	399,962
U.S. Treasury Bill	Treasury Debt	912796ET2	10,000,000	8/20/2015	8/20/2015	0.1011	9,996,886
U.S. Treasury Bill	Treasury Debt	912796ET2	10,000,000	8/20/2015	8/20/2015	0.0910	9,997,194
U.S. Treasury Bill	Treasury Debt	912796ET2	10,000,000	8/20/2015	8/20/2015	0.0850	9,997,379
U.S. Treasury Bill	Treasury Debt	912796ET2	15,000,000	8/20/2015	8/20/2015	0.0675	14,996,878
U.S. Treasury Bill	Treasury Debt	912796ET2	15,000,000	8/20/2015	8/20/2015	0.0650	14,996,994
U.S. Treasury Bill	Treasury Debt	912796ET2	10,000,000	8/20/2015	8/20/2015	0.0600	9,998,150
U.S. Treasury Bill	Treasury Debt	912796ET2	10,000,000	8/20/2015	8/20/2015	0.0810	9,997,503
U.S. Treasury Bill	Treasury Debt	912796FF1	18,565,000	5/7/2015	5/7/2015	0.0550	18,564,830
U.S. Treasury Bill	Treasury Debt	912796FF1	1,735,000	5/7/2015	5/7/2015	0.0660	1,734,981
U.S. Treasury Bill	Treasury Debt	912796FF1	10,000,000	5/7/2015	5/7/2015	0.0600	9,999,900
U.S. Treasury Bill	Treasury Debt	912796FF1	10,000,000	5/7/2015	5/7/2015	0.0620	9,999,897
U.S. Treasury Bill	Treasury Debt	912796FF1	5,670,000	5/7/2015	5/7/2015	0.0350	5,669,967
U.S. Treasury Bill	Treasury Debt	912796FG9	10,000,000	11/12/2015	11/12/2015	0.1600	9,991,333
U.S. Treasury Bill	Treasury Debt	912796FH7	19,390,000	5/14/2015	5/14/2015	0.0625	19,389,562
U.S. Treasury Bill	Treasury Debt	912796FH7	1,180,000	5/14/2015	5/14/2015	0.0610	1,179,974
U.S. Treasury Bill	Treasury Debt	912796FH7	8,515,000	5/14/2015	5/14/2015	0.0630	8,514,806
U.S. Treasury Bill	Treasury Debt	912796FJ3	10,000,000	5/21/2015	5/21/2015	0.0615	9,999,658
U.S. Treasury Bill	Treasury Debt	912796FJ3	3,245,000	5/21/2015	5/21/2015	0.0610	3,244,890
U.S. Treasury Bill	Treasury Debt	912796FJ3	6,875,000	5/21/2015	5/21/2015	0.0715	6,874,727
U.S. Treasury Bill	Treasury Debt	912796FJ3	20,000,000	5/21/2015	5/21/2015	0.0240	19,999,733
U.S. Treasury Bill	Treasury Debt	912796FJ3	10,000,000	5/21/2015	5/21/2015	0.0209	9,999,884
U.S. Treasury Bill	Treasury Debt	912796FK0	20,000,000	6/4/2015	6/4/2015	0.0360	19,999,320
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.1500	9,989,542
U.S. Treasury Bill	Treasury Debt	912796FQ7	10,000,000	6/11/2015	6/11/2015	0.1025	9,998,833
U.S. Treasury Bill	Treasury Debt	912796FQ7	10,000,000	6/11/2015	6/11/2015	0.0200	9,999,772
U.S. Treasury Bill	Treasury Debt	912796FR5	5,000,000	6/18/2015	6/18/2015	0.0690	4,999,540
U.S. Treasury Bill	Treasury Debt	912796FR5	20,000,000	6/18/2015	6/18/2015	0.0610	19,998,373
U.S. Treasury Bill	Treasury Debt	912796FR5	5,000,000	6/18/2015	6/18/2015	0.0400	4,999,733
U.S. Treasury Bill	Treasury Debt	912796FS3	14,270,000	7/2/2015	7/2/2015	0.0740	14,268,181
U.S. Treasury Bill	Treasury Debt	912796FS3	11,175,000	7/2/2015	7/2/2015	0.0405	11,174,221
U.S. Treasury Bill	Treasury Debt	912796FV6	15,000,000	2/4/2016	2/4/2016	0.1984	14,976,983
U.S. Treasury Bill	Treasury Debt	912796FV6	5,000,000	2/4/2016	2/4/2016	0.1955	4,992,424
U.S. Treasury Bill	Treasury Debt	912796FY0	10,000,000	8/6/2015	8/6/2015	0.0560	9,998,491
U.S. Treasury Bill	Treasury Debt	912796GA1	10,000,000	8/13/2015	8/13/2015	0.0705	9,997,963
U.S. Treasury Bill	Treasury Debt	912796GA1	10,000,000	8/13/2015	8/13/2015	0.0805	9,997,674
U.S. Treasury Bill	Treasury Debt	912796GB9	10,000,000	8/27/2015	8/27/2015	0.0710	9,997,673
U.S. Treasury Bill	Treasury Debt	912796GB9	3,765,000	8/27/2015	8/27/2015	0.0665	3,764,179
U.S. Treasury Bill	Treasury Debt	912796GB9	460,000	8/27/2015	8/27/2015	0.0690	459,896
U.S. Treasury Bill	Treasury Debt	912796GB9	4,780,000	8/27/2015	8/27/2015	0.0815	4,778,723
U.S. Treasury Bill	Treasury Debt	912796GB9	10,000,000	8/27/2015	8/27/2015	0.0820	9,997,312
U.S. Treasury Bill	Treasury Debt	912796GC7	1,480,000	9/3/2015	9/3/2015	0.0755	1,479,612
U.S. Treasury Bill	Treasury Debt	912796GC7	10,000,000	9/3/2015	9/3/2015	0.0555	9,998,073
U.S. Treasury Bill	Treasury Debt	912796GE3	20,000,000	9/10/2015	9/10/2015	0.0715	19,994,757
U.S. Treasury Bill	Treasury Debt	912796GE3	10,000,000	9/10/2015	9/10/2015	0.0710	9,997,397
U.S. Treasury Bill	Treasury Debt	912796GF0	10,000,000	9/24/2015	9/24/2015	0.1125	9,995,438
U.S. Treasury Bill	Treasury Debt	912796GF0	45,000	9/24/2015	9/24/2015	0.0625	44,989
U.S. Treasury Bill	Treasury Debt	912796GG8	10,000,000	10/1/2015	10/1/2015	0.1010	9,995,708
U.S. Treasury Bill	Treasury Debt	912796GK9	25,000,000	10/22/2015	10/22/2015	0.0880	24,989,367
U.S. Treasury Bill	Treasury Debt	912796GK9	10,135,000	10/22/2015	10/22/2015	0.0900	10,130,591

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
U.S. Treasury Bill	Treasury Debt	912796GK9	9,865,000	10/22/2015	10/22/2015	0.0865	9,860,876
U.S. Treasury Note	Treasury Debt	912828A26	62,325,000	11/30/2015	11/30/2015	0.2500	62,350,430
U.S. Treasury Note	Treasury Debt	912828A67	18,280,000	12/31/2015	12/31/2015	0.2500	18,284,337
U.S. Treasury Note	Treasury Debt	912828B82	63,275,000	2/29/2016	2/29/2016	0.2500	63,292,908
U.S. Treasury Note	Treasury Debt	912828C40	26,030,000	3/31/2016	3/31/2016	0.3750	26,060,766
U.S. Treasury Note	Treasury Debt	912828SU5	100,000,000	5/15/2015	5/15/2015	0.2500	100,006,846
U.S. Treasury Note	Treasury Debt	912828SZ4	106,975,000	6/15/2015	6/15/2015	0.3750	107,008,460
U.S. Treasury Note	Treasury Debt	912828TD2	140,000,000	7/15/2015	7/15/2015	0.2500	140,032,551
U.S. Treasury Note	Treasury Debt	912828TP5	66,995,000	9/15/2015	9/15/2015	0.2500	67,027,952
U.S. Treasury Note	Treasury Debt	912828TT7	100,000,000	10/15/2015	10/15/2015	0.2500	100,031,324
U.S. Treasury Note	Treasury Debt	912828UC2	58,295,000	12/15/2015	12/15/2015	0.2500	58,319,327
U.S. Treasury Note	Treasury Debt	912828UG3	49,000,000	1/15/2016	1/15/2016	0.3750	49,058,267
U.S. Treasury Note	Treasury Debt	912828US7	57,000,000	3/15/2016	3/15/2016	0.3750	57,044,337
U.S. Treasury Note	Treasury Debt	912828VH0	100,000,000	6/30/2015	6/30/2015	0.3750	100,045,752
U.S. Treasury Note	Treasury Debt	912828VN7	86,420,000	7/31/2015	7/31/2015	0.2500	86,451,821
U.S. Treasury Note	Treasury Debt	912828VU1	100,000,000	8/31/2015	8/31/2015	0.3750	100,072,591
U.S. Treasury Note	Treasury Debt	912828VY3	80,300,000	9/30/2015	9/30/2015	0.2500	80,340,725
Unilever Capital Corp.	Other Commercial Paper	90477ES47	20,000,000	5/4/2015	5/4/2015	0.0950	19,999,842
Unilever Capital Corp.	Other Commercial Paper	90477ESB1	50,000,000	5/11/2015	5/11/2015	0.0900	49,998,750
Unilever Capital Corp.	Other Commercial Paper	90477ESC9	10,000,000	5/12/2015	5/12/2015	0.0850	9,999,740
Unilever Capital Corp.	Other Commercial Paper	90477ESN5	5,800,000	5/22/2015	5/22/2015	0.0900	5,799,696
Unilever Capital Corp.	Other Commercial Paper	90477ESS4	53,000,000	5/26/2015	5/26/2015	0.1000	52,996,319
Unilever Capital Corp.	Other Commercial Paper	90477ET87	19,750,000	6/8/2015	6/8/2015	0.1150	19,747,603
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QSC4	12,485,000	5/12/2015	5/12/2015	0.2400	12,484,084
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QVS5	8,300,000	8/26/2015	8/26/2015	0.2500	8,293,256
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QVS5	15,000,000	8/26/2015	8/26/2015	0.2450	14,988,056
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QW88	22,620,000	9/8/2015	9/8/2015	0.2600	22,598,762
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QW88	10,000,000	9/8/2015	9/8/2015	0.2550	9,990,792
Wells Fargo Bank NA	Certificate of Deposit	94988EAE8	50,000,000	5/1/2015	10/6/2015	0.3100	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	94988EFF0	50,000,000	5/1/2015	3/10/2016	0.3200	50,000,000
Westpac Banking Corp.	Financial Company Commercial Paper	9612C1SL2	25,000,000	5/20/2015	5/20/2015	0.2250	24,997,031
Westpac Banking Corp.	Financial Company Commercial Paper	9612C1ST5	5,000,000	5/27/2015	5/27/2015	0.2200	4,999,206
Westpac Banking Corp.	Financial Company Commercial Paper	9612C1T15	16,850,000	6/1/2015	6/1/2015	0.2350	16,846,590
Westpac Banking Corp.	Financial Company Commercial Paper	9612C1TK3	21,700,000	6/19/2015	6/19/2015	0.1250	21,696,308