

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

CREF Money Market Account

Account Information and Unaudited Holdings as of May 31, 2015

Weighted Average Maturity: 53.97 days

Weighted Average Life: 90.23 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	02665KTP2	19,750,000	6/23/2015	6/23/2015	0.1250	19,748,491
American Honda Finance Corp.	Other Commercial Paper	02665KU70	35,000,000	7/7/2015	7/7/2015	0.1250	34,995,625
American Honda Finance Corp.	Other Commercial Paper	02665KUN5	2,590,000	7/7/2015	7/7/2015	0.1200	2,589,689
American Honda Finance Corp.	Other Commercial Paper	02665KUN5	30,000,000	7/22/2015	7/22/2015	0.1500	29,993,625
Apple, Inc.	Other Commercial Paper	03785ET20	15,000,000	6/2/2015	6/2/2015	0.0700	14,999,971
Apple, Inc.	Other Commercial Paper	03785ET53	45,000,000	6/5/2015	6/5/2015	0.1000	44,999,500
Apple, Inc.	Other Commercial Paper	03785ET87	50,000,000	6/8/2015	6/8/2015	0.1000	49,999,028
Apple, Inc.	Other Commercial Paper	03785ETN4	40,000,000	6/22/2015	6/22/2015	0.0910	39,997,877
Apple, Inc.	Other Commercial Paper	03785ETV6	20,000,000	6/29/2015	6/29/2015	0.0950	19,998,522
Apple, Inc.	Other Commercial Paper	03785EU77	20,000,000	7/7/2015	7/7/2015	0.1000	19,998,000
Apple, Inc.	Other Commercial Paper	03785EUA0	25,000,000	7/10/2015	7/10/2015	0.1000	24,997,292
Apple, Inc.	Other Commercial Paper	03785EUG7	40,000,000	7/16/2015	7/16/2015	0.1050	39,994,750
Apple, Inc.	Other Commercial Paper	03785EUG7	4,100,000	7/16/2015	7/16/2015	0.1100	4,099,436
Apple, Inc.	Other Commercial Paper	03785EV50	35,950,000	8/5/2015	8/5/2015	0.1150	35,942,535
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CUW4	45,000,000	7/30/2015	7/30/2015	0.1500	44,988,938
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 Nova Scotia	Financial Company Commercial Paper	06417KXL8	25,000,000	10/20/2015	10/20/2015	0.2900	24,971,604
Bank of Tokyo-Mitsubishi UFJ Ltd.	Certificate of Deposit	06538JZM1	28,000,000	6/22/2015	6/22/2015	0.1600	28,000,000
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CT84	16,865,000	6/8/2015	6/8/2015	0.1350	16,864,557
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CTF8	20,000,000	6/15/2015	6/15/2015	0.1500	19,998,833
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CTJ0	30,000,000	6/18/2015	6/18/2015	0.1650	29,997,663
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CTK7	25,000,000	6/19/2015	6/19/2015	0.1550	24,998,063
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CTS0	6,000,000	6/26/2015	6/26/2015	0.1700	5,999,292
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BT10	25,000,000	6/1/2015	6/1/2015	0.1450	25,000,000
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BTF9	14,600,000	6/15/2015	6/15/2015	0.2450	14,598,609
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BTP7	20,000,000	6/23/2015	6/23/2015	0.2600	19,996,822
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BV33	32,590,000	8/3/2015	8/3/2015	0.2600	32,575,172
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BV33	7,000,000	8/3/2015	8/3/2015	0.1400	6,998,285
Ciesco LLC	Asset Backed Commercial Paper	17178CV67	4,400,000	8/6/2015	8/6/2015	0.2000	4,398,387
Coca-Cola Co. (The)	Other Commercial Paper	19121BT82	4,500,000	6/8/2015	6/8/2015	0.0950	4,499,917
Coca-Cola Co. (The)	Other Commercial Paper	19121BT90	25,000,000	6/9/2015	6/9/2015	0.1600	24,999,111
Coca-Cola Co. (The)	Other Commercial Paper	19121BTJ8	35,000,000	6/18/2015	6/18/2015	0.1000	34,998,347
Coca-Cola Co. (The)	Other Commercial Paper	19121BU98	20,605,000	7/9/2015	7/9/2015	0.1100	20,602,608
Coca-Cola Co. (The)	Other Commercial Paper	19121BUA5	16,385,000	7/10/2015	7/10/2015	0.1100	16,383,047

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	20272ETW8	30,000,000	6/30/2015	6/30/2015	0.1500	29,996,375
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272ETW8	25,000,000	6/30/2015	6/30/2015	0.1550	24,996,878
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EVA3	23,000,000	8/10/2015	8/10/2015	0.1600	22,992,844
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EVA3	30,000,000	8/10/2015	8/10/2015	0.1550	29,990,958
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EVH8	25,000,000	8/17/2015	8/17/2015	0.1600	24,991,444
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EVH8	10,000,000	8/17/2015	8/17/2015	0.1650	9,996,471
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EVJ4	37,820,000	8/18/2015	8/18/2015	0.1650	37,806,479
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EX29	4,520,000	10/2/2015	10/2/2015	0.2400	4,516,294
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EX29	29,200,000	10/2/2015	10/2/2015	0.2450	29,175,557
DBS Bank Ltd.	Financial Company Commercial Paper	23305ET37	1,200,000	6/3/2015	6/3/2015	0.2000	1,199,987
DBS Bank Ltd.	Financial Company Commercial Paper	23305ETB9	40,000,000	6/11/2015	6/11/2015	0.1600	39,998,222
DBS Bank Ltd.	Financial Company Commercial Paper	23305ETB9	400,000	6/11/2015	6/11/2015	0.1700	399,981
DBS Bank Ltd.	Financial Company Commercial Paper	23305EUD3	50,000,000	7/13/2015	7/13/2015	0.1500	49,991,250
DBS Bank Ltd.	Financial Company Commercial Paper	23305EUH4	30,000,000	7/17/2015	7/17/2015	0.1550	29,994,058
DBS Bank Ltd.	Financial Company Commercial Paper	23305EVA8	20,000,000	8/10/2015	8/10/2015	0.1650	19,993,583
DBS Bank Ltd.	Financial Company Commercial Paper	23305EVK6	30,000,000	8/19/2015	8/19/2015	0.1800	29,988,150
DBS Bank Ltd.	Financial Company Commercial Paper	23305EVM2	15,000,000	8/21/2015	8/21/2015	0.1900	14,993,588
DBS Bank Ltd.	Financial Company Commercial Paper	23305EVR1	20,000,000	8/25/2015	8/25/2015	0.1900	19,991,028
DBS Bank Ltd.	Financial Company Commercial Paper	23305EW25	11,885,000	9/2/2015	9/2/2015	0.2100	11,878,552
Exxon Mobil Corp.	Other Commercial Paper	30229BTJ6	15,000,000	6/18/2015	6/18/2015	0.1000	14,999,292
Exxon Mobil Corp.	Other Commercial Paper	30229BTN7	40,000,000	6/22/2015	6/22/2015	0.0950	39,997,783
Exxon Mobil Corp.	Other Commercial Paper	30229BTP2	50,000,000	6/23/2015	6/23/2015	0.1000	49,996,944
Exxon Mobil Corp.	Other Commercial Paper	30229BU70	40,000,000	7/7/2015	7/7/2015	0.0900	39,996,400
Exxon Mobil Corp.	Other Commercial Paper	30229BUM7	50,000,000	7/21/2015	7/21/2015	0.1000	49,993,056
Exxon Mobil Corp.	Other Commercial Paper	30229BUT2	40,000,000	7/27/2015	7/27/2015	0.1050	39,993,467
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WT41	18,000,000	6/4/2015	6/4/2015	0.2000	17,999,700
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WT82	25,000,000	6/8/2015	6/8/2015	0.2000	24,999,028
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WTG4	38,013,000	6/16/2015	6/16/2015	0.1450	38,010,703
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WU72	25,071,000	7/7/2015	7/7/2015	0.2300	25,065,234
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WU72	17,765,000	7/7/2015	7/7/2015	0.2000	17,761,447
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WV55	10,000,000	8/5/2015	8/5/2015	0.2400	9,995,667
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WVQ9	30,000,000	8/24/2015	8/24/2015	0.1800	29,987,400
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WWA3	25,000,000	9/10/2015	9/10/2015	0.2100	24,985,271
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WWM7	15,000,000	9/21/2015	9/21/2015	0.2100	14,990,200
Federal Farm Credit Bank	Government Agency Debt	313312LU2	20,000,000	9/16/2015	9/16/2015	0.0800	19,995,244
Federal Farm Credit Bank	Government Agency Debt	3133ECJH8	45,000,000	6/1/2015	9/21/2015	0.2500	45,009,042
Federal Farm Credit Bank	Government Agency Debt	3133ECU85	54,500,000	6/1/2015	8/10/2015	0.2000	54,502,618
Federal Farm Credit Bank	Government Agency Debt	3133ECW42	60,100,000	6/1/2015	2/1/2016	0.2500	60,128,562

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Federal Farm Credit Bank	Government Agency Debt	3133ED3F7	65,000,000	6/2/2015	10/1/2015	0.1450	64,997,834
Federal Farm Credit Bank	Government Agency Debt	3133ED4M1	36,000,000	6/1/2015	6/9/2016	0.2800	36,035,398
Federal Farm Credit Bank	Government Agency Debt	3133ED6B3	50,000,000	6/2/2015	11/4/2015	0.1450	49,997,815
Federal Farm Credit Bank	Government Agency Debt	3133EDBJ0	50,000,000	6/1/2015	9/9/2015	0.1850	50,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EDDB5	70,000,000	6/1/2015	1/13/2016	0.2000	70,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EDJA1	10,000,000	6/11/2015	10/11/2016	0.2015	10,002,058
Federal Farm Credit Bank	Government Agency Debt	3133EDJR4	50,000,000	6/21/2015	4/21/2016	0.1568	49,987,650
Federal Farm Credit Bank	Government Agency Debt	3133EDMK5	20,000,000	6/1/2015	3/29/2016	0.1400	19,993,289
Federal Farm Credit Bank	Government Agency Debt	3133EDP22	45,000,000	6/1/2015	6/23/2016	0.1700	44,990,327
Federal Farm Credit Bank	Government Agency Debt	3133EEBC3	150,000,000	6/10/2015	8/10/2016	0.1515	149,968,066
Federal Farm Credit Bank	Government Agency Debt	3133EEC65	120,000,000	6/24/2015	1/24/2017	0.1648	119,990,674
Federal Farm Credit Bank	Government Agency Debt	3133EECU2	50,000,000	6/24/2015	8/24/2016	0.1648	49,981,451
Federal Farm Credit Bank	Government Agency Debt	3133EERJ1	76,000,000	6/2/2015	3/2/2017	0.1810	76,000,358
Federal Home Loan Bank	Government Agency Debt	3130A24P8	40,000,000	6/27/2015	11/27/2015	0.1470	39,998,536
Federal Home Loan Bank	Government Agency Debt	313383VZ1	50,000,000	6/1/2015	8/19/2015	0.2000	50,000,000
Federal Home Loan Bank	Government Agency Debt	313383W31	20,000,000	6/1/2015	8/14/2015	0.2200	20,001,441
Federal Home Loan Bank	Government Agency Debt	313384GH6	31,500,000	6/1/2015	6/1/2015	0.0650	31,500,000
Federal Home Loan Bank	Government Agency Debt	313384GK9	150,000,000	6/3/2015	6/3/2015	0.0670	149,999,442
Federal Home Loan Bank	Government Agency Debt	313384GK9	11,000,000	6/3/2015	6/3/2015	0.0500	10,999,969
Federal Home Loan Bank	Government Agency Debt	313384GM5	65,330,000	6/5/2015	6/5/2015	0.0700	65,329,492
Federal Home Loan Bank	Government Agency Debt	313384GM5	19,500,000	6/5/2015	6/5/2015	0.0800	19,499,827
Federal Home Loan Bank	Government Agency Debt	313384GM5	20,000,000	6/5/2015	6/5/2015	0.0750	19,999,833
Federal Home Loan Bank	Government Agency Debt	313384GR4	25,000,000	6/9/2015	6/9/2015	0.0600	24,999,667
Federal Home Loan Bank	Government Agency Debt	313384GS2	25,000,000	6/10/2015	6/10/2015	0.0780	24,999,513
Federal Home Loan Bank	Government Agency Debt	313384GS2	14,600,000	6/10/2015	6/10/2015	0.0800	14,599,708
Federal Home Loan Bank	Government Agency Debt	313384GS2	1,725,000	6/10/2015	6/10/2015	0.1100	1,724,953
Federal Home Loan Bank	Government Agency Debt	313384GS2	20,500,000	6/10/2015	6/10/2015	0.0750	20,499,616
Federal Home Loan Bank	Government Agency Debt	313384GS2	4,000,000	6/10/2015	6/10/2015	0.0700	3,999,930
Federal Home Loan Bank	Government Agency Debt	313384GS2	19,260,000	6/10/2015	6/10/2015	0.0600	19,259,711
Federal Home Loan Bank	Government Agency Debt	313384GT0	43,200,000	6/11/2015	6/11/2015	0.0750	43,199,100
Federal Home Loan Bank	Government Agency Debt	313384GT0	3,950,000	6/11/2015	6/11/2015	0.0650	3,949,929
Federal Home Loan Bank	Government Agency Debt	313384GU7	3,600,000	6/12/2015	6/12/2015	0.0725	3,599,920
Federal Home Loan Bank	Government Agency Debt	313384GU7	8,945,000	6/12/2015	6/12/2015	0.0760	8,944,792
Federal Home Loan Bank	Government Agency Debt	313384GU7	28,770,000	6/12/2015	6/12/2015	0.0680	28,769,402
Federal Home Loan Bank	Government Agency Debt	313384GU7	2,000,000	6/12/2015	6/12/2015	0.0650	1,999,960
Federal Home Loan Bank	Government Agency Debt	313384GU7	14,400,000	6/12/2015	6/12/2015	0.0500	14,399,780
Federal Home Loan Bank	Government Agency Debt	313384GX1	25,000,000	6/15/2015	6/15/2015	0.0800	24,999,222
Federal Home Loan Bank	Government Agency Debt	313384GZ6	30,000,000	6/17/2015	6/17/2015	0.1010	29,998,653
Federal Home Loan Bank	Government Agency Debt	313384GZ6	50,000,000	6/17/2015	6/17/2015	0.0710	49,998,422
Federal Home Loan Bank	Government Agency Debt	313384GZ6	25,000,000	6/17/2015	6/17/2015	0.0720	24,999,200
Federal Home Loan Bank	Government Agency Debt	313384HB8	40,000,000	6/19/2015	6/19/2015	0.0875	39,998,250
Federal Home Loan Bank	Government Agency Debt	313384HB8	54,820,000	6/19/2015	6/19/2015	0.0900	54,817,533
Federal Home Loan Bank	Government Agency Debt	313384HB8	29,015,000	6/19/2015	6/19/2015	0.0750	29,013,912
Federal Home Loan Bank	Government Agency Debt	313384HE2	10,000,000	6/22/2015	6/22/2015	0.0750	9,999,563
Federal Home Loan Bank	Government Agency Debt	313384HF9	20,000,000	6/23/2015	6/23/2015	0.0700	19,999,144
Federal Home Loan Bank	Government Agency Debt	313384HG7	40,000,000	6/24/2015	6/24/2015	0.0750	39,998,083
Federal Home Loan Bank	Government Agency Debt	313384HG7	20,000,000	6/24/2015	6/24/2015	0.0730	19,999,067
Federal Home Loan Bank	Government Agency Debt	313384HG7	5,000,000	6/24/2015	6/24/2015	0.0625	4,999,800
Federal Home Loan Bank	Government Agency Debt	313384HG7	14,425,000	6/24/2015	6/24/2015	0.0650	14,424,401
Federal Home Loan Bank	Government Agency Debt	313384HG7	20,000,000	6/24/2015	6/24/2015	0.0530	19,999,323
Federal Home Loan Bank	Government Agency Debt	313384HH5	11,420,000	6/25/2015	6/25/2015	0.0725	11,419,448
Federal Home Loan Bank	Government Agency Debt	313384HJ1	50,000,000	6/26/2015	6/26/2015	0.0775	49,997,309
Federal Home Loan Bank	Government Agency Debt	313384HJ1	50,000,000	6/26/2015	6/26/2015	0.0780	49,997,292
Federal Home Loan Bank	Government Agency Debt	313384HJ1	3,000,000	6/26/2015	6/26/2015	0.0800	2,999,833
Federal Home Loan Bank	Government Agency Debt	313384HP7	22,000,000	7/1/2015	7/1/2015	0.0800	21,998,533
Federal Home Loan Bank	Government Agency Debt	313384HP7	50,000,000	7/1/2015	7/1/2015	0.0690	49,997,125

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Federal Home Loan Bank	Government Agency Debt	313384HP7	6,122,000	7/1/2015	7/1/2015	0.0525	6,121,732
Federal Home Loan Bank	Government Agency Debt	313384HU6	1,900,000	7/6/2015	7/6/2015	0.0850	1,899,843
Federal Home Loan Bank	Government Agency Debt	313384HU6	9,695,000	7/6/2015	7/6/2015	0.0750	9,694,293
Federal Home Loan Bank	Government Agency Debt	313384HU6	16,100,000	7/6/2015	7/6/2015	0.0780	16,098,779
Federal Home Loan Bank	Government Agency Debt	313384HU6	38,874,000	7/6/2015	7/6/2015	0.0800	38,870,976
Federal Home Loan Bank	Government Agency Debt	313384HU6	40,000,000	7/6/2015	7/6/2015	0.0855	39,996,675
Federal Home Loan Bank	Government Agency Debt	313384HW2	60,000,000	7/8/2015	7/8/2015	0.0875	59,994,604
Federal Home Loan Bank	Government Agency Debt	313384HW2	10,000,000	7/8/2015	7/8/2015	0.0770	9,999,209
Federal Home Loan Bank	Government Agency Debt	313384HW2	22,000,000	7/8/2015	7/8/2015	0.0750	21,998,304
Federal Home Loan Bank	Government Agency Debt	313384HY8	30,000,000	7/10/2015	7/10/2015	0.0850	29,997,238
Federal Home Loan Bank	Government Agency Debt	313384HY8	25,000,000	7/10/2015	7/10/2015	0.0650	24,998,240
Federal Home Loan Bank	Government Agency Debt	313384JC4	27,045,000	7/14/2015	7/14/2015	0.0875	27,042,173
Federal Home Loan Bank	Government Agency Debt	313384JC4	23,000,000	7/14/2015	7/14/2015	0.0500	22,998,626
Federal Home Loan Bank	Government Agency Debt	313384JD2	23,870,000	7/15/2015	7/15/2015	0.0750	23,867,812
Federal Home Loan Bank	Government Agency Debt	313384JE0	18,000,000	7/16/2015	7/16/2015	0.0770	17,998,268
Federal Home Loan Bank	Government Agency Debt	313384JF7	7,100,000	7/17/2015	7/17/2015	0.1050	7,099,047
Federal Home Loan Bank	Government Agency Debt	313384JF7	19,000,000	7/17/2015	7/17/2015	0.0780	18,998,106
Federal Home Loan Bank	Government Agency Debt	313384JF7	20,000,000	7/17/2015	7/17/2015	0.0750	19,998,083
Federal Home Loan Bank	Government Agency Debt	313384JF7	28,040,000	7/17/2015	7/17/2015	0.0800	28,037,134
Federal Home Loan Bank	Government Agency Debt	313384JF7	5,000,000	7/17/2015	7/17/2015	0.0650	4,999,585
Federal Home Loan Bank	Government Agency Debt	313384JJ9	4,653,000	7/20/2015	7/20/2015	0.0750	4,652,525
Federal Home Loan Bank	Government Agency Debt	313384JL4	30,000,000	7/22/2015	7/22/2015	0.0825	29,996,494
Federal Home Loan Bank	Government Agency Debt	313384JL4	34,000,000	7/22/2015	7/22/2015	0.0810	33,996,099
Federal Home Loan Bank	Government Agency Debt	313384JL4	50,000,000	7/22/2015	7/22/2015	0.0780	49,994,475
Federal Home Loan Bank	Government Agency Debt	313384JL4	10,000,000	7/22/2015	7/22/2015	0.0750	9,998,938
Federal Home Loan Bank	Government Agency Debt	313384JL4	15,000,000	7/22/2015	7/22/2015	0.0800	14,998,300
Federal Home Loan Bank	Government Agency Debt	313384JN0	19,400,000	7/24/2015	7/24/2015	0.1300	19,396,287
Federal Home Loan Bank	Government Agency Debt	313384JN0	43,300,000	7/24/2015	7/24/2015	0.0880	43,294,390
Federal Home Loan Bank	Government Agency Debt	313384JN0	43,150,000	7/24/2015	7/24/2015	0.0800	43,144,918
Federal Home Loan Bank	Government Agency Debt	313384JN0	11,600,000	7/24/2015	7/24/2015	0.0775	11,598,676
Federal Home Loan Bank	Government Agency Debt	313384JN0	3,100,000	7/24/2015	7/24/2015	0.0825	3,099,623
Federal Home Loan Bank	Government Agency Debt	313384JN0	10,000,000	7/24/2015	7/24/2015	0.0710	9,998,955
Federal Home Loan Bank	Government Agency Debt	313384JT7	72,500,000	7/29/2015	7/29/2015	0.0825	72,490,364
Federal Home Loan Bank	Government Agency Debt	313384JT7	17,200,000	7/29/2015	7/29/2015	0.0875	17,197,575
Federal Home Loan Bank	Government Agency Debt	313384JT7	12,516,000	7/29/2015	7/29/2015	0.0900	12,514,185
Federal Home Loan Bank	Government Agency Debt	313384JT7	16,160,000	7/29/2015	7/29/2015	0.0750	16,158,047
Federal Home Loan Bank	Government Agency Debt	313384JT7	23,900,000	7/29/2015	7/29/2015	0.0850	23,896,727
Federal Home Loan Bank	Government Agency Debt	313384JV2	2,900,000	7/31/2015	7/31/2015	0.0840	2,899,594
Federal Home Loan Bank	Government Agency Debt	313384KA6	25,000,000	8/5/2015	8/5/2015	0.0920	24,995,847
Federal Home Loan Bank	Government Agency Debt	313384KA6	9,400,000	8/5/2015	8/5/2015	0.0850	9,398,557
Federal Home Loan Bank	Government Agency Debt	313384KA6	12,500,000	8/5/2015	8/5/2015	0.0875	12,498,025
Federal Home Loan Bank	Government Agency Debt	313384KA6	3,610,000	8/5/2015	8/5/2015	0.0800	3,609,479
Federal Home Loan Bank	Government Agency Debt	313384KC2	25,000,000	8/7/2015	8/7/2015	0.1350	24,993,719
Federal Home Loan Bank	Government Agency Debt	313384KC2	4,500,000	8/7/2015	8/7/2015	0.1200	4,498,995
Federal Home Loan Bank	Government Agency Debt	313384KC2	5,400,000	8/7/2015	8/7/2015	0.0950	5,399,045
Federal Home Loan Bank	Government Agency Debt	313384KG3	30,000,000	8/11/2015	8/11/2015	0.0800	29,995,267
Federal Home Loan Bank	Government Agency Debt	313384KH1	18,200,000	8/12/2015	8/12/2015	0.0900	18,196,724
Federal Home Loan Bank	Government Agency Debt	313384KH1	31,610,000	8/12/2015	8/12/2015	0.0970	31,603,868
Federal Home Loan Bank	Government Agency Debt	313384KH1	22,900,000	8/12/2015	8/12/2015	0.0850	22,896,107
Federal Home Loan Bank	Government Agency Debt	313384KH1	8,100,000	8/12/2015	8/12/2015	0.0800	8,098,704
Federal Home Loan Bank	Government Agency Debt	313384KH1	22,800,000	8/12/2015	8/12/2015	0.0750	22,796,580
Federal Home Loan Bank	Government Agency Debt	313384KK4	24,600,000	8/14/2015	8/14/2015	0.0875	24,595,575
Federal Home Loan Bank	Government Agency Debt	313384KK4	10,900,000	8/14/2015	8/14/2015	0.0980	10,897,804
Federal Home Loan Bank	Government Agency Debt	313384KK4	5,400,000	8/14/2015	8/14/2015	0.0850	5,399,057
Federal Home Loan Bank	Government Agency Debt	313384KQ1	3,320,000	8/19/2015	8/19/2015	0.1000	3,319,271
Federal Home Loan Bank	Government Agency Debt	313384KQ1	25,000,000	8/19/2015	8/19/2015	0.0900	24,995,063

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Federal Home Loan Bank	Government Agency Debt	313384KS7	8,900,000	8/21/2015	8/21/2015	0.0950	8,898,098
Federal Home Loan Bank	Government Agency Debt	313384KS7	14,800,000	8/21/2015	8/21/2015	0.0800	14,797,336
Federal Home Loan Bank	Government Agency Debt	313384KX6	25,000,000	8/26/2015	8/26/2015	0.0930	24,994,446
Federal Home Loan Bank	Government Agency Debt	313384KZ1	25,000,000	8/28/2015	8/28/2015	0.0825	24,994,958
Federal Home Loan Bank	Government Agency Debt	313384KZ1	34,415,000	8/28/2015	8/28/2015	0.0725	34,408,901
Federal Home Loan Bank	Government Agency Debt	313384LE7	9,500,000	9/2/2015	9/2/2015	0.1350	9,496,687
Federal Home Loan Bank	Government Agency Debt	313384LE7	3,290,000	9/2/2015	9/2/2015	0.0950	3,289,193
Federal Home Loan Bank	Government Agency Debt	313384LE7	3,200,000	9/2/2015	9/2/2015	0.0900	3,199,256
Federal Home Loan Bank	Government Agency Debt	313384MR7	1,500,000	10/7/2015	10/7/2015	0.1250	1,499,333
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396GL1	25,000,000	6/4/2015	6/4/2015	0.0650	24,999,865
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396GQ0	3,400,000	6/8/2015	6/8/2015	0.0650	3,399,957
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396GT4	2,455,000	6/11/2015	6/11/2015	0.0500	2,454,966
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396GU1	4,780,000	6/12/2015	6/12/2015	0.0650	4,779,905
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396HE6	12,210,000	6/22/2015	6/22/2015	0.0800	12,209,430
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396HG1	6,000,000	6/24/2015	6/24/2015	0.0700	5,999,732
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396HU0	15,400,000	7/6/2015	7/6/2015	0.0700	15,398,952
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396HY2	1,500,000	7/10/2015	7/10/2015	0.0850	1,499,862
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396HY2	6,819,000	7/10/2015	7/10/2015	0.0650	6,818,520
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396JB0	3,000,000	7/13/2015	7/13/2015	0.0700	2,999,755
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396JC8	3,005,000	7/14/2015	7/14/2015	0.1000	3,004,641
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396JC8	3,074,000	7/14/2015	7/14/2015	0.0750	3,073,725
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396JN4	1,900,000	7/24/2015	7/24/2015	0.0700	1,899,804
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396JR5	30,000,000	7/27/2015	7/27/2015	0.0790	29,996,313
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KB8	3,000,000	8/6/2015	8/6/2015	0.1000	2,999,450
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KC6	10,000,000	8/7/2015	8/7/2015	0.0650	9,998,790
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KF9	4,200,000	8/10/2015	8/10/2015	0.0750	4,199,388
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KK8	425,000	8/14/2015	8/14/2015	0.0850	424,926
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KR3	6,500,000	8/20/2015	8/20/2015	0.0725	6,498,953
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KS1	15,261,000	8/21/2015	8/21/2015	0.1190	15,256,914
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KS1	6,522,000	8/21/2015	8/21/2015	0.1250	6,520,166
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396LP6	20,000,000	9/11/2015	9/11/2015	0.1700	19,990,367
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NE9	2,780,000	10/20/2015	10/20/2015	0.1275	2,778,612
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NE9	17,673,000	10/20/2015	10/20/2015	0.1200	17,664,694
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NU3	5,000,000	11/3/2015	11/3/2015	0.1400	4,996,986
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396PH0	8,835,000	11/16/2015	11/16/2015	0.2600	8,824,280
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396PH0	11,715,000	11/16/2015	11/16/2015	0.2400	11,701,879
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G5Z32	50,000,000	6/13/2015	1/13/2017	0.1906	49,991,848
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G6AE3	50,000,000	6/21/2015	7/21/2016	0.1818	49,994,141
Federal National Mortgage Assoc.	Government Agency Debt	313588GH2	26,760,000	6/1/2015	6/1/2015	0.0650	26,760,000
Federal National Mortgage Assoc.	Government Agency Debt	313588GH2	11,100,000	6/1/2015	6/1/2015	0.0700	11,100,000
Federal National Mortgage Assoc.	Government Agency Debt	313588GH2	10,000,000	6/1/2015	6/1/2015	0.0550	10,000,000
Federal National Mortgage Assoc.	Government Agency Debt	313588GJ8	1,000,000	6/2/2015	6/2/2015	0.0800	999,998
Federal National Mortgage Assoc.	Government Agency Debt	313588GQ2	11,640,000	6/8/2015	6/8/2015	0.0650	11,639,853
Federal National Mortgage Assoc.	Government Agency Debt	313588GY5	70,000,000	6/16/2015	6/16/2015	0.0600	69,998,250
Federal National Mortgage Assoc.	Government Agency Debt	313588HG3	46,000,000	6/24/2015	6/24/2015	0.1800	45,994,710
Federal National Mortgage Assoc.	Government Agency Debt	313588HG3	2,180,000	6/24/2015	6/24/2015	0.0580	2,179,919
Federal National Mortgage Assoc.	Government Agency Debt	313588HJ7	7,022,000	6/26/2015	6/26/2015	0.0650	7,021,683
Federal National Mortgage Assoc.	Government Agency Debt	313588HP3	38,173,000	7/1/2015	7/1/2015	0.0900	38,170,137
Federal National Mortgage Assoc.	Government Agency Debt	313588HW8	8,800,000	7/8/2015	7/8/2015	0.0675	8,799,390
Federal National Mortgage Assoc.	Government Agency Debt	313588JF3	5,005,000	7/17/2015	7/17/2015	0.0800	5,004,488
Federal National Mortgage Assoc.	Government Agency Debt	313588JL0	2,500,000	7/22/2015	7/22/2015	0.0850	2,499,699
Federal National Mortgage Assoc.	Government Agency Debt	313588JY2	17,780,000	8/3/2015	8/3/2015	0.0650	17,777,978
Federal National Mortgage Assoc.	Government Agency Debt	313588KH7	31,000,000	8/12/2015	8/12/2015	0.0820	30,994,916
Federal National Mortgage Assoc.	Government Agency Debt	313588KN4	20,000,000	8/17/2015	8/17/2015	0.1100	19,995,294
Federal National Mortgage Assoc.	Government Agency Debt	313588LP8	20,000,000	9/11/2015	9/11/2015	0.0750	19,995,750
Federal National Mortgage Assoc.	Government Agency Debt	3135GOYH0	21,497,000	6/15/2015	8/15/2016	0.2056	21,504,988

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
General Electric Capital Corp.	Financial Company Commercial Paper	36959JT45	6,750,000	6/4/2015	6/4/2015	0.1300	6,749,927
General Electric Capital Corp.	Financial Company Commercial Paper	36959JT45	7,000,000	6/4/2015	6/4/2015	0.0900	6,999,948
General Electric Capital Corp.	Financial Company Commercial Paper	36959JV42	6,000,000	8/4/2015	8/4/2015	0.2400	5,997,440
General Electric Capital Corp.	Financial Company Commercial Paper	36959JV42	5,800,000	8/4/2015	8/4/2015	0.2300	5,797,628
General Electric Capital Corp.	Financial Company Commercial Paper	36959JXE8	20,000,000	10/14/2015	10/14/2015	0.3200	19,976,000
General Electric Co.	Other Commercial Paper	36960MTB9	50,000,000	6/11/2015	6/11/2015	0.0800	49,998,889
General Electric Co.	Other Commercial Paper	36960MTG8	40,000,000	6/16/2015	6/16/2015	0.1000	39,998,333
General Electric Co.	Other Commercial Paper	36960MTV5	50,000,000	6/29/2015	6/29/2015	0.1000	49,996,111
General Electric Co.	Other Commercial Paper	36960MTV5	20,000,000	6/29/2015	6/29/2015	0.0900	19,998,600
Honda Auto Receivables Owner Trust	Other Note	43814KAA9	26,071,676	2/16/2016	2/16/2016	0.2400	26,071,676
Hydro-Quebec	Other Commercial Paper	44881MVD2	45,000,000	8/13/2015	8/13/2015	0.1300	44,988,138
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3T94	20,000,000	6/9/2015	6/9/2015	0.2600	19,998,844
Kimberly-Clark Corp.	Other Commercial Paper	49436UTJ3	18,500,000	6/18/2015	6/18/2015	0.1000	18,499,126
Kimberly-Clark Corp.	Other Commercial Paper	49436UTV6	10,000,000	6/29/2015	6/29/2015	0.1000	9,999,222
Korea Development Bank (The)	Certificate of Deposit	50066BFK2	50,000,000	7/21/2015	7/21/2015	0.1800	50,000,000
Korea Development Bank (The)	Other Commercial Paper	5006E1T95	26,610,000	6/9/2015	6/9/2015	0.1500	26,609,113
Korea Development Bank (The)	Other Commercial Paper	5006E1TB0	10,625,000	6/11/2015	6/11/2015	0.1450	10,624,572
Korea Development Bank (The)	Other Commercial Paper	5006E1TH7	25,000,000	6/17/2015	6/17/2015	0.2050	24,997,722
Korea Development Bank (The)	Other Commercial Paper	5006E1UH5	20,000,000	7/17/2015	7/17/2015	0.2100	19,994,633
Korea Development Bank (The)	Other Commercial Paper	5006E1UU6	3,050,000	7/28/2015	7/28/2015	0.2100	3,048,986
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UT83	10,860,000	6/8/2015	6/8/2015	0.1200	10,859,747
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UTN0	30,000,000	6/22/2015	6/22/2015	0.1600	29,997,200
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UTP5	5,000,000	6/23/2015	6/23/2015	0.1600	4,999,511
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UTQ3	9,700,000	6/24/2015	6/24/2015	0.1400	9,699,132
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UTV2	1,890,000	6/29/2015	6/29/2015	0.1600	1,889,765
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UU99	25,000,000	7/9/2015	7/9/2015	0.1650	24,995,646
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UUM0	30,000,000	7/21/2015	7/21/2015	0.1900	29,992,083
Mitsubishi UFJ Trust & Banking Corp.	Financial Company Commercial Paper	60682XTR7	25,000,000	6/25/2015	6/25/2015	0.1600	24,997,333
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FUD7	40,000,000	7/13/2015	7/13/2015	0.1400	39,993,467
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FUE5	23,000,000	7/14/2015	7/14/2015	0.1400	22,996,154
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FUU9	55,000,000	7/28/2015	7/28/2015	0.1400	54,987,808
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FV38	25,000,000	8/3/2015	8/3/2015	0.1600	24,993,000
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FVC8	27,000,000	8/12/2015	8/12/2015	0.1600	26,991,360
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FVR5	20,000,000	8/25/2015	8/25/2015	0.1700	19,991,972
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FW11	50,000,000	9/1/2015	9/1/2015	0.1900	49,975,722
National Rural Utilities Cooperative Finance Corp.	Financial Company Commercial Paper	63743DT92	16,000,000	6/9/2015	6/9/2015	0.1000	15,999,644
Nestle Capital Corp.	Other Commercial Paper	64105HTC6	50,000,000	6/12/2015	6/12/2015	0.1300	49,998,014
Nestle Capital Corp.	Other Commercial Paper	64105HU83	43,000,000	7/8/2015	7/8/2015	0.1400	42,993,813
Nestle Capital Corp.	Other Commercial Paper	64105HU83	1,900,000	7/8/2015	7/8/2015	0.1100	1,899,785
Nestle Capital Corp.	Other Commercial Paper	64105HVA7	20,000,000	8/10/2015	8/10/2015	0.1300	19,994,944
Nestle Capital Corp.	Other Commercial Paper	64105HVB5	1,750,000	8/11/2015	8/11/2015	0.1350	1,749,534
Nestle Capital Corp.	Other Commercial Paper	64105HVK5	36,350,000	8/19/2015	8/19/2015	0.1300	36,339,630

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Novartis Finance Corp.	Other Commercial Paper	6698M5T90	50,000,000	6/9/2015	6/9/2015	0.1300	49,998,556
Novartis Finance Corp.	Other Commercial Paper	6698M5UA5	30,000,000	7/10/2015	7/10/2015	0.1100	29,996,425
Novartis Finance Corp.	Other Commercial Paper	6698M5UA5	4,000,000	7/10/2015	7/10/2015	0.1300	3,999,437
Novartis Finance Corp.	Other Commercial Paper	6698M5UD9	14,500,000	7/13/2015	7/13/2015	0.1100	14,498,139
Novartis Finance Corp.	Other Commercial Paper	6698M5UE7	43,000,000	7/14/2015	7/14/2015	0.1300	42,993,323
Novartis Finance Corp.	Other Commercial Paper	6698M5VB2	5,000,000	8/11/2015	8/11/2015	0.1500	4,998,521
Novartis Finance Corp.	Other Commercial Paper	6698M5VC0	8,500,000	8/12/2015	8/12/2015	0.1300	8,497,790
Old Line Funding LLC	Asset Backed Commercial Paper	67983UUF8	17,500,000	7/15/2015	7/15/2015	0.2000	17,495,722
Old Line Funding LLC	Asset Backed Commercial Paper	67983UUG6	31,465,000	7/16/2015	7/16/2015	0.2000	31,457,134
Old Line Funding LLC	Asset Backed Commercial Paper	67983UUL5	30,000,000	7/20/2015	7/20/2015	0.1500	29,993,875
Old Line Funding LLC	Asset Backed Commercial Paper	67983UUT8	9,249,000	7/27/2015	7/27/2015	0.2000	9,246,123
Old Line Funding LLC	Asset Backed Commercial Paper	67983UUU5	3,200,000	7/28/2015	7/28/2015	0.2000	3,198,987
Old Line Funding LLC	Asset Backed Commercial Paper	67983UV34	10,857,000	8/3/2015	8/3/2015	0.2800	10,851,680
Old Line Funding LLC	Asset Backed Commercial Paper	67983UW25	3,500,000	9/2/2015	9/2/2015	0.2800	3,497,468
Old Line Funding LLC	Asset Backed Commercial Paper	67983UWA7	20,000,000	9/10/2015	9/10/2015	0.2800	19,984,289
Old Line Funding LLC	Asset Backed Commercial Paper	67983UWG4	17,156,000	9/16/2015	9/16/2015	0.2000	17,145,802
Old Line Funding LLC	Asset Backed Commercial Paper	67983UWR0	18,000,000	9/25/2015	9/25/2015	0.2100	17,987,820
Old Line Funding LLC	Asset Backed Commercial Paper	67983UX81	3,000,000	10/8/2015	10/8/2015	0.3000	2,996,775
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69033RT22	20,000,000	6/2/2015	6/2/2015	0.1550	19,999,914
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69033RTA4	2,000,000	6/10/2015	6/10/2015	0.1600	1,999,920
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69033RTC0	50,000,000	6/12/2015	6/12/2015	0.1250	49,998,090
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69033RUP9	26,170,000	7/23/2015	7/23/2015	0.2000	26,162,440
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69033RV37	40,200,000	8/3/2015	8/3/2015	0.2050	40,185,578
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69033RV78	5,000,000	8/7/2015	8/7/2015	0.2000	4,998,139
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69033RVK9	30,000,000	8/19/2015	8/19/2015	0.1950	29,987,163
PACCAR Financial Corp.	Other Commercial Paper	69372BT18	13,200,000	6/1/2015	6/1/2015	0.1000	13,200,000
PACCAR Financial Corp.	Other Commercial Paper	69372BT42	7,100,000	6/4/2015	6/4/2015	0.1000	7,099,941
PACCAR Financial Corp.	Other Commercial Paper	69372BTJ9	20,500,000	6/18/2015	6/18/2015	0.1250	20,498,790
PACCAR Financial Corp.	Other Commercial Paper	69372BTK6	5,500,000	6/19/2015	6/19/2015	0.1200	5,499,670
PACCAR Financial Corp.	Other Commercial Paper	69372BUD0	19,000,000	7/13/2015	7/13/2015	0.1400	18,996,897
PACCAR Financial Corp.	Other Commercial Paper	69372BUT5	9,700,000	7/27/2015	7/27/2015	0.1400	9,697,888
PACCAR Financial Corp.	Other Commercial Paper	69372BVH0	4,315,000	8/17/2015	8/17/2015	0.1500	4,313,616
Procter & Gamble Co. (The)	Other Commercial Paper	74271UT26	15,000,000	6/2/2015	6/2/2015	0.1000	14,999,958
Procter & Gamble Co. (The)	Other Commercial Paper	74271UT42	35,850,000	6/4/2015	6/4/2015	0.1000	35,849,701
Procter & Gamble Co. (The)	Other Commercial Paper	74271UTA8	50,000,000	6/10/2015	6/10/2015	0.1000	49,998,750
Procter & Gamble Co. (The)	Other Commercial Paper	74271UTP5	20,000,000	6/23/2015	6/23/2015	0.0800	19,999,022
Province of British Columbia	Other Commercial Paper	11070KUG0	9,115,000	7/16/2015	7/16/2015	0.1000	9,113,861
Province of British Columbia	Other Commercial Paper	11070KVH7	8,480,000	8/17/2015	8/17/2015	0.1500	8,477,279
Province of British Columbia	Other Commercial Paper	11070KVL8	27,495,000	8/20/2015	8/20/2015	0.1025	27,488,737
Province of British Columbia	Other Commercial Paper	11070KVL8	13,505,000	8/20/2015	8/20/2015	0.1050	13,501,849
Province of Ontario Canada	Other Commercial Paper	68323KT51	20,000,000	6/5/2015	6/5/2015	0.0900	19,999,800
Province of Ontario Canada	Other Commercial Paper	68323KTW2	27,505,000	6/30/2015	6/30/2015	0.1000	27,502,784
Province of Ontario Canada	Other Commercial Paper	68323KU26	50,000,000	7/2/2015	7/2/2015	0.1000	49,995,694
Province of Ontario Canada	Other Commercial Paper	68323KUW0	48,550,000	7/30/2015	7/30/2015	0.1000	48,542,043
Province of Ontario Canada	Other Commercial Paper	68323KUX8	32,350,000	7/31/2015	7/31/2015	0.1000	32,344,608

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Province of Ontario Canada	Other Commercial Paper	68323KV41	50,000,000	8/4/2015	8/4/2015	0.1000	49,991,111
Province of Ontario Canada	Other Commercial Paper	68323KVB5	27,240,000	8/11/2015	8/11/2015	0.1300	27,233,016
Province of Quebec Canada	Other Commercial Paper	74800KT28	105,230,000	6/2/2015	6/2/2015	0.1000	105,229,708
Province of Quebec Canada	Other Commercial Paper	74800KT28	50,000,000	6/2/2015	6/2/2015	0.0900	49,999,875
Province of Quebec Canada	Other Commercial Paper	74800KT85	29,458,000	6/8/2015	6/8/2015	0.1000	29,457,427
Province of Quebec Canada	Other Commercial Paper	74800KTA0	9,420,000	6/10/2015	6/10/2015	0.1000	9,419,765
Province of Quebec Canada	Other Commercial Paper	74800KTA0	20,000,000	6/10/2015	6/10/2015	0.0900	19,999,550
Province of Quebec Canada	Other Commercial Paper	74800KTH5	15,000,000	6/17/2015	6/17/2015	0.1300	14,999,133
Province of Quebec Canada	Other Commercial Paper	74800KTP7	25,750,000	6/23/2015	6/23/2015	0.1100	25,748,269
Province of Quebec Canada	Other Commercial Paper	74800KUM2	25,000,000	7/21/2015	7/21/2015	0.1200	24,995,833
PSP Capital, Inc.	Financial Company Commercial Paper	69370BTA0	25,000,000	6/10/2015	6/10/2015	0.1800	24,998,875
PSP Capital, Inc.	Financial Company Commercial Paper	69370BTK8	17,000,000	6/19/2015	6/19/2015	0.1500	16,998,725
PSP Capital, Inc.	Financial Company Commercial Paper	69370BU67	27,000,000	7/6/2015	7/6/2015	0.1400	26,996,325
PSP Capital, Inc.	Financial Company Commercial Paper	69370BU67	10,000,000	7/6/2015	7/6/2015	0.1600	9,998,444
PSP Capital, Inc.	Financial Company Commercial Paper	69370BU67	1,000,000	7/6/2015	7/6/2015	0.1800	999,825
PSP Capital, Inc.	Financial Company Commercial Paper	69370BU75	16,000,000	7/7/2015	7/7/2015	0.1500	15,997,600
PSP Capital, Inc.	Financial Company Commercial Paper	69370BUD2	20,000,000	7/13/2015	7/13/2015	0.1600	19,996,267
PSP Capital, Inc.	Financial Company Commercial Paper	69370BUG5	35,000,000	7/16/2015	7/16/2015	0.1600	34,993,000
PSP Capital, Inc.	Financial Company Commercial Paper	69370BUP5	21,000,000	7/23/2015	7/23/2015	0.1650	20,994,995
PSP Capital, Inc.	Financial Company Commercial Paper	69370BUW0	40,000,000	7/30/2015	7/30/2015	0.1550	39,989,839
PSP Capital, Inc.	Financial Company Commercial Paper	69370BWA6	19,700,000	9/10/2015	9/10/2015	0.1900	19,689,499
Roche Holdings, Inc.	Other Commercial Paper	77119MUU9	30,000,000	7/28/2015	7/28/2015	0.1000	29,995,250
Roche Holdings, Inc.	Other Commercial Paper	77119MV79	25,000,000	8/7/2015	8/7/2015	0.1000	24,995,347
Roche Holdings, Inc.	Other Commercial Paper	77119MVD6	25,000,000	8/13/2015	8/13/2015	0.0900	24,995,438
Shell International Finance BV	Other Note	822582AQ5	50,425,000	6/28/2015	6/28/2015	3.1000	50,530,887
Svenska Handelsbanken	Certificate of Deposit	86958DUE0	30,000,000	8/25/2015	8/25/2015	0.2050	30,000,354
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KVH2	30,000,000	8/17/2015	8/17/2015	0.1950	29,987,488
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KVJ8	30,000,000	8/18/2015	8/18/2015	0.1900	29,987,650
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KVT6	30,000,000	8/27/2015	8/27/2015	0.2000	29,985,500
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602UW48	8,000,000	9/4/2015	9/4/2015	0.2900	7,993,878
Toronto-Dominion Bank (The)	Certificate of Deposit	89113EKZ8	50,000,000	6/4/2015	6/4/2015	0.1300	50,000,000
Toronto-Dominion Bank (The)	Certificate of Deposit	89113EPY6	50,000,000	7/23/2015	7/23/2015	0.1600	50,000,000
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FT18	15,000,000	6/1/2015	6/1/2015	0.2100	15,000,000
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FT18	3,000,000	6/1/2015	6/1/2015	0.1700	3,000,000
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FT34	25,000,000	6/3/2015	6/3/2015	0.1400	24,999,806
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FTG5	30,000,000	6/16/2015	6/16/2015	0.1600	29,998,000
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FTR1	30,000,000	6/25/2015	6/25/2015	0.1400	29,997,200
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FU24	50,000,000	7/2/2015	7/2/2015	0.1750	49,992,465
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FUD0	25,000,000	7/13/2015	7/13/2015	0.2000	24,994,167
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FW97	22,000,000	9/9/2015	9/9/2015	0.2000	21,987,778
Toyota Motor Credit Corp.	Other Commercial Paper	89233HT12	6,000,000	6/1/2015	6/1/2015	0.2200	6,000,000

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Toyota Motor Credit Corp.	Other Commercial Paper	89233HU93	30,000,000	7/9/2015	7/9/2015	0.1300	29,995,883
Toyota Motor Credit Corp.	Other Commercial Paper	89233HUL6	50,000,000	7/20/2015	7/20/2015	0.1200	49,991,833
Toyota Motor Credit Corp.	Other Commercial Paper	89233HUM4	35,000,000	7/21/2015	7/21/2015	0.1200	34,994,167
Toyota Motor Credit Corp.	Other Commercial Paper	89233HVU5	25,000,000	8/28/2015	8/28/2015	0.1700	24,989,611
U.S. Treasury Bill	Treasury Debt	912796EJ4	20,000,000	6/25/2015	6/25/2015	0.0610	19,999,187
U.S. Treasury Bill	Treasury Debt	912796EJ4	20,000,000	6/25/2015	6/25/2015	0.0805	19,998,927
U.S. Treasury Bill	Treasury Debt	912796EN5	10,000,000	7/23/2015	7/23/2015	0.0610	9,999,119
U.S. Treasury Bill	Treasury Debt	912796EN5	10,000,000	7/23/2015	7/23/2015	0.0405	9,999,415
U.S. Treasury Bill	Treasury Debt	912796EN5	20,000,000	7/23/2015	7/23/2015	0.0314	19,999,092
U.S. Treasury Bill	Treasury Debt	912796EN5	400,000	7/23/2015	7/23/2015	0.0410	399,976
U.S. Treasury Bill	Treasury Debt	912796ET2	10,000,000	8/20/2015	8/20/2015	0.1011	9,997,756
U.S. Treasury Bill	Treasury Debt	912796ET2	10,000,000	8/20/2015	8/20/2015	0.0910	9,997,978
U.S. Treasury Bill	Treasury Debt	912796ET2	10,000,000	8/20/2015	8/20/2015	0.0850	9,998,111
U.S. Treasury Bill	Treasury Debt	912796ET2	15,000,000	8/20/2015	8/20/2015	0.0675	14,997,750
U.S. Treasury Bill	Treasury Debt	912796ET2	15,000,000	8/20/2015	8/20/2015	0.0650	14,997,833
U.S. Treasury Bill	Treasury Debt	912796ET2	10,000,000	8/20/2015	8/20/2015	0.0600	9,998,667
U.S. Treasury Bill	Treasury Debt	912796ET2	10,000,000	8/20/2015	8/20/2015	0.0810	9,998,200
U.S. Treasury Bill	Treasury Debt	912796EX3	10,000,000	9/17/2015	9/17/2015	0.0280	9,999,160
U.S. Treasury Bill	Treasury Debt	912796FG9	10,000,000	11/12/2015	11/12/2015	0.1600	9,992,711
U.S. Treasury Bill	Treasury Debt	912796FG9	20,000,000	11/12/2015	11/12/2015	0.0850	19,992,256
U.S. Treasury Bill	Treasury Debt	912796FG9	10,000,000	11/12/2015	11/12/2015	0.0810	9,996,310
U.S. Treasury Bill	Treasury Debt	912796FG9	5,000,000	11/12/2015	11/12/2015	0.0790	4,998,201
U.S. Treasury Bill	Treasury Debt	912796FK0	20,000,000	6/4/2015	6/4/2015	0.0360	19,999,940
U.S. Treasury Bill	Treasury Debt	912796FN4	5,000,000	12/10/2015	12/10/2015	0.0760	4,997,973
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.1500	9,990,833
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.1231	9,992,483
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.1080	9,993,400
U.S. Treasury Bill	Treasury Debt	912796FQ7	10,000,000	6/11/2015	6/11/2015	0.1025	9,999,715
U.S. Treasury Bill	Treasury Debt	912796FQ7	10,000,000	6/11/2015	6/11/2015	0.0200	9,999,944
U.S. Treasury Bill	Treasury Debt	912796FR5	5,000,000	6/18/2015	6/18/2015	0.0690	4,999,837
U.S. Treasury Bill	Treasury Debt	912796FR5	20,000,000	6/18/2015	6/18/2015	0.0610	19,999,424
U.S. Treasury Bill	Treasury Debt	912796FR5	5,000,000	6/18/2015	6/18/2015	0.0400	4,999,906
U.S. Treasury Bill	Treasury Debt	912796FS3	14,270,000	7/2/2015	7/2/2015	0.0740	14,269,091
U.S. Treasury Bill	Treasury Debt	912796FS3	11,175,000	7/2/2015	7/2/2015	0.0405	11,174,610
U.S. Treasury Bill	Treasury Debt	912796FV6	15,000,000	2/4/2016	2/4/2016	0.1984	14,979,540
U.S. Treasury Bill	Treasury Debt	912796FV6	5,000,000	2/4/2016	2/4/2016	0.1955	4,993,266
U.S. Treasury Bill	Treasury Debt	912796FY0	10,000,000	8/6/2015	8/6/2015	0.0560	9,998,973
U.S. Treasury Bill	Treasury Debt	912796GA1	10,000,000	8/13/2015	8/13/2015	0.0705	9,998,570
U.S. Treasury Bill	Treasury Debt	912796GA1	10,000,000	8/13/2015	8/13/2015	0.0805	9,998,368
U.S. Treasury Bill	Treasury Debt	912796GB9	10,000,000	8/27/2015	8/27/2015	0.0710	9,998,284
U.S. Treasury Bill	Treasury Debt	912796GB9	3,765,000	8/27/2015	8/27/2015	0.0665	3,764,395
U.S. Treasury Bill	Treasury Debt	912796GB9	460,000	8/27/2015	8/27/2015	0.0690	459,923
U.S. Treasury Bill	Treasury Debt	912796GB9	4,780,000	8/27/2015	8/27/2015	0.0815	4,779,059
U.S. Treasury Bill	Treasury Debt	912796GB9	10,000,000	8/27/2015	8/27/2015	0.0820	9,998,018
U.S. Treasury Bill	Treasury Debt	912796GC7	1,480,000	9/3/2015	9/3/2015	0.0755	1,479,708
U.S. Treasury Bill	Treasury Debt	912796GC7	10,000,000	9/3/2015	9/3/2015	0.0555	9,998,551
U.S. Treasury Bill	Treasury Debt	912796GC7	10,000,000	9/3/2015	9/3/2015	0.0260	9,999,321
U.S. Treasury Bill	Treasury Debt	912796GE3	20,000,000	9/10/2015	9/10/2015	0.0715	19,995,988
U.S. Treasury Bill	Treasury Debt	912796GE3	10,000,000	9/10/2015	9/10/2015	0.0710	9,998,008
U.S. Treasury Bill	Treasury Debt	912796GF0	10,000,000	9/24/2015	9/24/2015	0.1125	9,996,406
U.S. Treasury Bill	Treasury Debt	912796GF0	45,000	9/24/2015	9/24/2015	0.0625	44,991
U.S. Treasury Bill	Treasury Debt	912796GG8	10,000,000	10/1/2015	10/1/2015	0.1010	9,996,577
U.S. Treasury Bill	Treasury Debt	912796GJ2	6,940,000	10/8/2015	10/8/2015	0.0470	6,938,831
U.S. Treasury Bill	Treasury Debt	912796GK9	25,000,000	10/22/2015	10/22/2015	0.0880	24,991,261
U.S. Treasury Bill	Treasury Debt	912796GK9	10,135,000	10/22/2015	10/22/2015	0.0900	10,131,377
U.S. Treasury Bill	Treasury Debt	912796GK9	9,865,000	10/22/2015	10/22/2015	0.0865	9,861,610

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
U.S. Treasury Bill	Treasury Debt	912796GM5	10,000,000	11/5/2015	11/5/2015	0.0750	9,996,729
U.S. Treasury Bill	Treasury Debt	912796GM5	10,000,000	11/5/2015	11/5/2015	0.0790	9,996,555
U.S. Treasury Bill	Treasury Debt	912796GM5	5,000,000	11/5/2015	11/5/2015	0.0775	4,998,310
U.S. Treasury Bill	Treasury Debt	912796GQ6	10,000,000	11/27/2015	11/27/2015	0.0875	9,995,649
U.S. Treasury Note	Treasury Debt	912828A26	70,000,000	11/30/2015	11/30/2015	0.2500	70,026,596
U.S. Treasury Note	Treasury Debt	912828A67	18,280,000	12/31/2015	12/31/2015	0.2500	18,283,786
U.S. Treasury Note	Treasury Debt	912828B82	73,275,000	2/29/2016	2/29/2016	0.2500	73,294,904
U.S. Treasury Note	Treasury Debt	912828C40	36,030,000	3/31/2016	3/31/2016	0.3750	36,070,989
U.S. Treasury Note	Treasury Debt	912828SZ4	106,975,000	6/15/2015	6/15/2015	0.3750	106,985,410
U.S. Treasury Note	Treasury Debt	912828TD2	140,000,000	7/15/2015	7/15/2015	0.2500	140,019,096
U.S. Treasury Note	Treasury Debt	912828TP5	76,995,000	9/15/2015	9/15/2015	0.2500	77,026,091
U.S. Treasury Note	Treasury Debt	912828TT7	100,000,000	10/15/2015	10/15/2015	0.2500	100,025,509
U.S. Treasury Note	Treasury Debt	912828TX8	21,305,000	11/15/2015	11/15/2015	0.3750	21,330,164
U.S. Treasury Note	Treasury Debt	912828UC2	88,295,000	12/15/2015	12/15/2015	0.2500	88,333,566
U.S. Treasury Note	Treasury Debt	912828UG3	90,000,000	1/15/2016	1/15/2016	0.3750	90,106,182
U.S. Treasury Note	Treasury Debt	912828US7	67,000,000	3/15/2016	3/15/2016	0.3750	67,052,447
U.S. Treasury Note	Treasury Debt	912828VH0	100,000,000	6/30/2015	6/30/2015	0.3750	100,022,114
U.S. Treasury Note	Treasury Debt	912828VN7	86,420,000	7/31/2015	7/31/2015	0.2500	86,440,981
U.S. Treasury Note	Treasury Debt	912828VU1	100,000,000	8/31/2015	8/31/2015	0.3750	100,054,146
U.S. Treasury Note	Treasury Debt	912828VY3	80,300,000	9/30/2015	9/30/2015	0.2500	80,332,419
Unilever Capital Corp.	Other Commercial Paper	90477ET87	19,750,000	6/8/2015	6/8/2015	0.1150	19,749,558
Unilever Capital Corp.	Other Commercial Paper	90477ETP9	25,000,000	6/23/2015	6/23/2015	0.0900	24,998,625
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QVS5	8,300,000	8/26/2015	8/26/2015	0.2500	8,295,043
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QVS5	15,000,000	8/26/2015	8/26/2015	0.2450	14,991,221
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QW88	22,620,000	9/8/2015	9/8/2015	0.2600	22,603,827
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QW88	10,000,000	9/8/2015	9/8/2015	0.2550	9,992,988
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QYG8	25,000,000	11/16/2015	11/16/2015	0.3000	24,965,000
Wal-Mart Stores, Inc.	Other Commercial Paper	93114FUX0	47,000,000	7/31/2015	7/31/2015	0.1100	46,991,383
Wells Fargo Bank NA	Certificate of Deposit	94988EAE8	50,000,000	6/1/2015	10/6/2015	0.3000	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	94988EFF0	50,000,000	6/1/2015	3/10/2016	0.3100	50,000,000
Westpac Banking Corp.	Financial Company Commercial Paper	9612C1T15	16,850,000	6/1/2015	6/1/2015	0.2350	16,850,000
Westpac Banking Corp.	Financial Company Commercial Paper	9612C1TK3	21,700,000	6/19/2015	6/19/2015	0.1250	21,698,644
Westpac Banking Corp.	Financial Company Commercial Paper	9612C1W86	27,000,000	9/8/2015	9/8/2015	0.2000	26,985,150