

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

CREF Money Market Account

Account Information and Unaudited Holdings as of June 30, 2015

Weighted Average Maturity: 54.43 days

Weighted Average Life: 87.15 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	02665KU70	35,000,000	7/7/2015	7/7/2015	0.1250	34,999,271
American Honda Finance Corp.	Other Commercial Paper	02665KU70	2,590,000	7/7/2015	7/7/2015	0.1200	2,589,948
American Honda Finance Corp.	Other Commercial Paper	02665KUN5	30,000,000	7/22/2015	7/22/2015	0.1500	29,997,375
Apple, Inc.	Other Commercial Paper	03785EU77	20,000,000	7/7/2015	7/7/2015	0.1000	19,999,667
Apple, Inc.	Other Commercial Paper	03785EUA0	25,000,000	7/10/2015	7/10/2015	0.1000	24,999,375
Apple, Inc.	Other Commercial Paper	03785EUG7	40,000,000	7/16/2015	7/16/2015	0.1050	39,998,250
Apple, Inc.	Other Commercial Paper	03785EUG7	4,100,000	7/16/2015	7/16/2015	0.1100	4,099,812
Apple, Inc.	Other Commercial Paper	03785EV50	35,950,000	8/5/2015	8/5/2015	0.1150	35,945,981
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CUW4	45,000,000	7/30/2015	7/30/2015	0.1500	44,994,563
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CZH2	13,000,000	12/17/2015	12/17/2015	0.3600	12,978,030
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
Banco Del Estado De Chile	Certificate of Deposit	05962P7C7	30,000,000	9/16/2015	9/16/2015	0.2300	30,000,000
Banco Del Estado De Chile	Certificate of Deposit	05962P7E3	22,000,000	9/17/2015	9/17/2015	0.2300	22,000,000
Banco Del Estado De Chile	Certificate of Deposit	05962P7G8	25,000,000	8/21/2015	8/21/2015	0.2100	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417KXL8	25,000,000	10/20/2015	10/20/2015	0.2900	24,977,646
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CU17	25,000,000	7/1/2015	7/1/2015	0.1500	25,000,000
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CU17	10,000,000	7/1/2015	7/1/2015	0.1300	10,000,000
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CU17	8,100,000	7/1/2015	7/1/2015	0.1000	8,100,000
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CU25	25,000,000	7/2/2015	7/2/2015	0.1000	24,999,931
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CUA7	20,000,000	7/10/2015	7/10/2015	0.1650	19,999,175
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CUG4	15,000,000	7/16/2015	7/16/2015	0.1300	14,999,188
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BV33	32,590,000	8/3/2015	8/3/2015	0.2600	32,582,233
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BV33	7,000,000	8/3/2015	8/3/2015	0.1400	6,999,102
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606JZ36	25,000,000	8/11/2015	8/11/2015	0.1500	25,000,000
Chevron Corp.	Other Commercial Paper	16677KUE1	12,435,000	7/14/2015	7/14/2015	0.0900	12,434,596
Chevron Corp.	Other Commercial Paper	16677KVA8	20,000,000	8/10/2015	8/10/2015	0.1000	19,997,778
Chevron Corp.	Other Commercial Paper	16677KWG4	26,440,000	9/16/2015	9/16/2015	0.1000	26,434,345
Ciesco LLC	Asset Backed Commercial Paper	17178CV67	4,400,000	8/6/2015	8/6/2015	0.2000	4,399,120
Ciesco LLC	Asset Backed Commercial Paper	17178CWE9	40,000,000	9/14/2015	9/14/2015	0.2000	39,983,333
Ciesco LLC	Asset Backed Commercial Paper	17178CWE9	4,430,000	9/14/2015	9/14/2015	0.2100	4,428,062
Ciesco LLC	Asset Backed Commercial Paper	17178CZG1	14,390,000	12/16/2015	12/16/2015	0.4100	14,362,467
Coca-Cola Co. (The)	Other Commercial Paper	19121BU98	20,605,000	7/9/2015	7/9/2015	0.1100	20,604,496
Coca-Cola Co. (The)	Other Commercial Paper	19121BUA5	16,385,000	7/10/2015	7/10/2015	0.1100	16,384,549
Coca-Cola Co. (The)	Other Commercial Paper	19121BVM8	13,400,000	8/21/2015	8/21/2015	0.1000	13,398,102
Coca-Cola Co. (The)	Other Commercial Paper	19121BVM8	7,190,000	8/21/2015	8/21/2015	0.1100	7,188,880

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	20272EVA3	23,000,000	8/10/2015	8/10/2015	0.1600	22,995,911
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EVA3	30,000,000	8/10/2015	8/10/2015	0.1550	29,994,833
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EVH8	25,000,000	8/17/2015	8/17/2015	0.1600	24,994,778
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EVH8	10,000,000	8/17/2015	8/17/2015	0.1650	9,997,846
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EVJ4	37,820,000	8/18/2015	8/18/2015	0.1650	37,811,680
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EVK1	3,600,000	8/19/2015	8/19/2015	0.1700	3,599,167
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EVU9	11,000,000	8/28/2015	8/28/2015	0.1750	10,996,899
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EX29	4,520,000	10/2/2015	10/2/2015	0.2400	4,517,198
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EX29	29,200,000	10/2/2015	10/2/2015	0.2450	29,181,519
DBS Bank Ltd.	Financial Company Commercial Paper	23305EUD3	50,000,000	7/13/2015	7/13/2015	0.1500	49,997,500
DBS Bank Ltd.	Financial Company Commercial Paper	23305EUH4	30,000,000	7/17/2015	7/17/2015	0.1550	29,997,933
DBS Bank Ltd.	Financial Company Commercial Paper	23305EV42	25,000,000	8/4/2015	8/4/2015	0.1700	24,995,986
DBS Bank Ltd.	Financial Company Commercial Paper	23305EVA8	20,000,000	8/10/2015	8/10/2015	0.1650	19,996,333
DBS Bank Ltd.	Financial Company Commercial Paper	23305EVK6	30,000,000	8/19/2015	8/19/2015	0.1800	29,992,650
DBS Bank Ltd.	Financial Company Commercial Paper	23305EVM2	15,000,000	8/21/2015	8/21/2015	0.1900	14,995,963
DBS Bank Ltd.	Financial Company Commercial Paper	23305EVM2	1,220,000	8/21/2015	8/21/2015	0.2100	1,219,637
DBS Bank Ltd.	Financial Company Commercial Paper	23305EVR1	20,000,000	8/25/2015	8/25/2015	0.1900	19,994,194
DBS Bank Ltd.	Financial Company Commercial Paper	23305EW25	11,885,000	9/2/2015	9/2/2015	0.2100	11,880,632
Exxon Mobil Corp.	Other Commercial Paper	30229BU70	40,000,000	7/7/2015	7/7/2015	0.0900	39,999,400
Exxon Mobil Corp.	Other Commercial Paper	30229BUM7	50,000,000	7/21/2015	7/21/2015	0.1000	49,997,222
Exxon Mobil Corp.	Other Commercial Paper	30229BUT2	40,000,000	7/27/2015	7/27/2015	0.1050	39,996,967
Exxon Mobil Corp.	Other Commercial Paper	30229BVH7	20,000,000	8/17/2015	8/17/2015	0.1050	19,997,258
Exxon Mobil Corp.	Other Commercial Paper	30229BVH7	35,000,000	8/17/2015	8/17/2015	0.0900	34,995,888
Exxon Mobil Corp.	Other Commercial Paper	30229BVM6	20,000,000	8/21/2015	8/21/2015	0.1050	19,997,025
Exxon Mobil Corp.	Other Commercial Paper	30229BVQ7	50,000,000	8/24/2015	8/24/2015	0.1000	49,992,500
Exxon Mobil Corp.	Other Commercial Paper	30229BVR5	30,000,000	8/25/2015	8/25/2015	0.1000	29,995,417
Exxon Mobil Corp.	Other Commercial Paper	30229BWN3	15,000,000	9/22/2015	9/22/2015	0.1250	14,995,677
Exxon Mobil Corp.	Other Commercial Paper	30229BWP8	17,100,000	9/23/2015	9/23/2015	0.1100	17,095,611
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WU72	25,071,000	7/7/2015	7/7/2015	0.2300	25,070,039
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WU72	17,765,000	7/7/2015	7/7/2015	0.2000	17,764,408
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WV55	10,000,000	8/5/2015	8/5/2015	0.2400	9,997,667
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WVQ9	30,000,000	8/24/2015	8/24/2015	0.1800	29,991,900
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WWA3	25,000,000	9/10/2015	9/10/2015	0.2100	24,989,646
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WWM7	15,000,000	9/21/2015	9/21/2015	0.2100	14,992,825
Fairway Finance LLC	Asset Backed Commercial Paper	30601WY52	10,000,000	11/5/2015	11/5/2015	0.2700	9,990,475
Federal Farm Credit Bank	Government Agency Debt	313312LU2	20,000,000	9/16/2015	9/16/2015	0.0800	19,996,578
Federal Farm Credit Bank	Government Agency Debt	313312MG2	20,000,000	9/28/2015	9/28/2015	0.0800	19,996,044
Federal Farm Credit Bank	Government Agency Debt	3133ECJH8	45,000,000	7/1/2015	9/21/2015	0.2500	45,006,620
Federal Farm Credit Bank	Government Agency Debt	3133ECU85	54,500,000	7/1/2015	8/10/2015	0.2000	54,501,496
Federal Farm Credit Bank	Government Agency Debt	3133ECW42	60,100,000	7/1/2015	2/1/2016	0.2500	60,125,065

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Federal Farm Credit Bank	Government Agency Debt	3133ED3F7	65,000,000	7/7/2015	10/1/2015	0.1400	64,998,367
Federal Farm Credit Bank	Government Agency Debt	3133ED4M1	36,000,000	7/1/2015	6/9/2016	0.2800	36,032,559
Federal Farm Credit Bank	Government Agency Debt	3133ED6B3	50,000,000	7/7/2015	11/4/2015	0.1450	49,998,235
Federal Farm Credit Bank	Government Agency Debt	3133EDBJ0	50,000,000	7/1/2015	9/9/2015	0.1850	50,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EDDB5	70,000,000	7/1/2015	1/13/2016	0.2000	70,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EDJA1	10,000,000	7/11/2015	10/11/2016	0.2075	10,001,934
Federal Farm Credit Bank	Government Agency Debt	3133EDJR4	50,000,000	7/21/2015	4/21/2016	0.1568	49,993,958
Federal Farm Credit Bank	Government Agency Debt	3133EDMK5	20,000,000	7/1/2015	3/29/2016	0.1400	19,993,956
Federal Farm Credit Bank	Government Agency Debt	3133EDP22	45,000,000	7/1/2015	6/23/2016	0.1700	44,991,075
Federal Farm Credit Bank	Government Agency Debt	3133EEBC3	150,000,000	7/10/2015	8/10/2016	0.1554	149,972,472
Federal Farm Credit Bank	Government Agency Debt	3133EEC65	120,000,000	7/24/2015	1/24/2017	0.1670	119,991,138
Federal Farm Credit Bank	Government Agency Debt	3133EECU2	50,000,000	7/24/2015	8/24/2016	0.1670	49,982,688
Federal Farm Credit Bank	Government Agency Debt	3133EERJ1	76,000,000	7/2/2015	3/2/2017	0.1840	76,000,341
Federal Home Loan Bank	Government Agency Debt	3130A24P8	40,000,000	7/27/2015	11/27/2015	0.1490	39,998,781
Federal Home Loan Bank	Government Agency Debt	313383VZ1	50,000,000	7/1/2015	8/19/2015	0.2000	50,000,000
Federal Home Loan Bank	Government Agency Debt	313383W31	20,000,000	7/1/2015	8/14/2015	0.2200	20,000,857
Federal Home Loan Bank	Government Agency Debt	313384HP7	22,000,000	7/1/2015	7/1/2015	0.0800	22,000,000
Federal Home Loan Bank	Government Agency Debt	313384HP7	50,000,000	7/1/2015	7/1/2015	0.0690	50,000,000
Federal Home Loan Bank	Government Agency Debt	313384HP7	6,122,000	7/1/2015	7/1/2015	0.0525	6,122,000
Federal Home Loan Bank	Government Agency Debt	313384HU6	38,874,000	7/6/2015	7/6/2015	0.0800	38,873,568
Federal Home Loan Bank	Government Agency Debt	313384HU6	40,000,000	7/6/2015	7/6/2015	0.0855	39,999,525
Federal Home Loan Bank	Government Agency Debt	313384HU6	1,900,000	7/6/2015	7/6/2015	0.0850	1,899,978
Federal Home Loan Bank	Government Agency Debt	313384HU6	9,695,000	7/6/2015	7/6/2015	0.0750	9,694,899
Federal Home Loan Bank	Government Agency Debt	313384HU6	16,100,000	7/6/2015	7/6/2015	0.0780	16,099,826
Federal Home Loan Bank	Government Agency Debt	313384HW2	60,000,000	7/8/2015	7/8/2015	0.0875	59,998,979
Federal Home Loan Bank	Government Agency Debt	313384HW2	10,000,000	7/8/2015	7/8/2015	0.0770	9,999,850
Federal Home Loan Bank	Government Agency Debt	313384HW2	22,000,000	7/8/2015	7/8/2015	0.0750	21,999,679
Federal Home Loan Bank	Government Agency Debt	313384HY8	30,000,000	7/10/2015	7/10/2015	0.0850	29,999,363
Federal Home Loan Bank	Government Agency Debt	313384HY8	25,000,000	7/10/2015	7/10/2015	0.0650	24,999,594
Federal Home Loan Bank	Government Agency Debt	313384JC4	27,045,000	7/14/2015	7/14/2015	0.0875	27,044,145
Federal Home Loan Bank	Government Agency Debt	313384JC4	23,000,000	7/14/2015	7/14/2015	0.0500	22,999,585
Federal Home Loan Bank	Government Agency Debt	313384JD2	23,870,000	7/15/2015	7/15/2015	0.0750	23,869,304
Federal Home Loan Bank	Government Agency Debt	313384JE0	18,000,000	7/16/2015	7/16/2015	0.0770	17,999,423
Federal Home Loan Bank	Government Agency Debt	313384JF7	7,100,000	7/17/2015	7/17/2015	0.1050	7,099,669
Federal Home Loan Bank	Government Agency Debt	313384JF7	19,000,000	7/17/2015	7/17/2015	0.0780	18,999,341
Federal Home Loan Bank	Government Agency Debt	313384JF7	20,000,000	7/17/2015	7/17/2015	0.0750	19,999,333
Federal Home Loan Bank	Government Agency Debt	313384JF7	28,040,000	7/17/2015	7/17/2015	0.0800	28,039,003
Federal Home Loan Bank	Government Agency Debt	313384JF7	5,000,000	7/17/2015	7/17/2015	0.0650	4,999,856
Federal Home Loan Bank	Government Agency Debt	313384J9	4,653,000	7/20/2015	7/20/2015	0.0750	4,652,816
Federal Home Loan Bank	Government Agency Debt	313384JL4	15,000,000	7/22/2015	7/22/2015	0.0800	14,999,300
Federal Home Loan Bank	Government Agency Debt	313384JL4	30,000,000	7/22/2015	7/22/2015	0.0825	29,998,556
Federal Home Loan Bank	Government Agency Debt	313384JL4	34,000,000	7/22/2015	7/22/2015	0.0810	33,998,394
Federal Home Loan Bank	Government Agency Debt	313384JL4	50,000,000	7/22/2015	7/22/2015	0.0780	49,997,725
Federal Home Loan Bank	Government Agency Debt	313384JL4	10,000,000	7/22/2015	7/22/2015	0.0750	9,999,563
Federal Home Loan Bank	Government Agency Debt	313384JN0	18,000,000	7/24/2015	7/24/2015	0.0450	17,999,483
Federal Home Loan Bank	Government Agency Debt	313384JN0	19,400,000	7/24/2015	7/24/2015	0.1300	19,398,389
Federal Home Loan Bank	Government Agency Debt	313384JN0	43,300,000	7/24/2015	7/24/2015	0.0880	43,297,566
Federal Home Loan Bank	Government Agency Debt	313384JN0	43,150,000	7/24/2015	7/24/2015	0.0800	43,147,795
Federal Home Loan Bank	Government Agency Debt	313384JN0	11,600,000	7/24/2015	7/24/2015	0.0775	11,599,426
Federal Home Loan Bank	Government Agency Debt	313384JN0	3,100,000	7/24/2015	7/24/2015	0.0825	3,099,837
Federal Home Loan Bank	Government Agency Debt	313384JN0	10,000,000	7/24/2015	7/24/2015	0.0710	9,999,546
Federal Home Loan Bank	Government Agency Debt	313384JT7	16,160,000	7/29/2015	7/29/2015	0.0750	16,159,057
Federal Home Loan Bank	Government Agency Debt	313384JT7	23,900,000	7/29/2015	7/29/2015	0.0850	23,898,420
Federal Home Loan Bank	Government Agency Debt	313384JT7	72,500,000	7/29/2015	7/29/2015	0.0825	72,495,348
Federal Home Loan Bank	Government Agency Debt	313384JT7	17,200,000	7/29/2015	7/29/2015	0.0875	17,198,829
Federal Home Loan Bank	Government Agency Debt	313384JT7	12,516,000	7/29/2015	7/29/2015	0.0900	12,515,124

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Federal Home Loan Bank	Government Agency Debt	313384JT7	13,150,000	7/29/2015	7/29/2015	0.0650	13,149,335
Federal Home Loan Bank	Government Agency Debt	313384JT7	10,000,000	7/29/2015	7/29/2015	0.0450	9,999,650
Federal Home Loan Bank	Government Agency Debt	313384JV2	2,900,000	7/31/2015	7/31/2015	0.0840	2,899,797
Federal Home Loan Bank	Government Agency Debt	313384KA6	12,500,000	8/5/2015	8/5/2015	0.0875	12,498,937
Federal Home Loan Bank	Government Agency Debt	313384KA6	3,610,000	8/5/2015	8/5/2015	0.0800	3,609,719
Federal Home Loan Bank	Government Agency Debt	313384KA6	30,000,000	8/5/2015	8/5/2015	0.0700	29,997,958
Federal Home Loan Bank	Government Agency Debt	313384KA6	19,490,000	8/5/2015	8/5/2015	0.0680	19,488,711
Federal Home Loan Bank	Government Agency Debt	313384KA6	2,100,000	8/5/2015	8/5/2015	0.0600	2,099,878
Federal Home Loan Bank	Government Agency Debt	313384KA6	25,000,000	8/5/2015	8/5/2015	0.0920	24,997,764
Federal Home Loan Bank	Government Agency Debt	313384KA6	9,400,000	8/5/2015	8/5/2015	0.0850	9,399,223
Federal Home Loan Bank	Government Agency Debt	313384KC2	23,000,000	8/7/2015	8/7/2015	0.0400	22,999,054
Federal Home Loan Bank	Government Agency Debt	313384KC2	25,000,000	8/7/2015	8/7/2015	0.1350	24,996,531
Federal Home Loan Bank	Government Agency Debt	313384KC2	4,500,000	8/7/2015	8/7/2015	0.1200	4,499,445
Federal Home Loan Bank	Government Agency Debt	313384KC2	5,400,000	8/7/2015	8/7/2015	0.0950	5,399,473
Federal Home Loan Bank	Government Agency Debt	313384KC2	21,900,000	8/7/2015	8/7/2015	0.0650	21,898,537
Federal Home Loan Bank	Government Agency Debt	313384KC2	52,660,000	8/7/2015	8/7/2015	0.0700	52,656,211
Federal Home Loan Bank	Government Agency Debt	313384KC2	7,900,000	8/7/2015	8/7/2015	0.0675	7,899,452
Federal Home Loan Bank	Government Agency Debt	313384KC2	10,000,000	8/7/2015	8/7/2015	0.0620	9,999,363
Federal Home Loan Bank	Government Agency Debt	313384KC2	7,400,000	8/7/2015	8/7/2015	0.0550	7,399,582
Federal Home Loan Bank	Government Agency Debt	313384KG3	30,000,000	8/11/2015	8/11/2015	0.0800	29,997,267
Federal Home Loan Bank	Government Agency Debt	313384KH1	18,200,000	8/12/2015	8/12/2015	0.0900	18,198,089
Federal Home Loan Bank	Government Agency Debt	313384KH1	31,610,000	8/12/2015	8/12/2015	0.0970	31,606,423
Federal Home Loan Bank	Government Agency Debt	313384KH1	22,900,000	8/12/2015	8/12/2015	0.0850	22,897,729
Federal Home Loan Bank	Government Agency Debt	313384KH1	8,100,000	8/12/2015	8/12/2015	0.0800	8,099,244
Federal Home Loan Bank	Government Agency Debt	313384KH1	22,800,000	8/12/2015	8/12/2015	0.0750	22,798,005
Federal Home Loan Bank	Government Agency Debt	313384KH1	1,700,000	8/12/2015	8/12/2015	0.0720	1,699,857
Federal Home Loan Bank	Government Agency Debt	313384KH1	7,106,000	8/12/2015	8/12/2015	0.0475	7,105,606
Federal Home Loan Bank	Government Agency Debt	313384KJ7	2,300,000	8/13/2015	8/13/2015	0.0650	2,299,821
Federal Home Loan Bank	Government Agency Debt	313384KK4	24,600,000	8/14/2015	8/14/2015	0.0875	24,597,369
Federal Home Loan Bank	Government Agency Debt	313384KK4	10,900,000	8/14/2015	8/14/2015	0.0980	10,898,694
Federal Home Loan Bank	Government Agency Debt	313384KK4	5,400,000	8/14/2015	8/14/2015	0.0850	5,399,439
Federal Home Loan Bank	Government Agency Debt	313384KK4	4,100,000	8/14/2015	8/14/2015	0.0750	4,099,624
Federal Home Loan Bank	Government Agency Debt	313384KK4	10,000,000	8/14/2015	8/14/2015	0.0720	9,999,120
Federal Home Loan Bank	Government Agency Debt	313384KK4	52,000,000	8/14/2015	8/14/2015	0.0730	51,995,360
Federal Home Loan Bank	Government Agency Debt	313384KK4	15,000,000	8/14/2015	8/14/2015	0.0650	14,998,808
Federal Home Loan Bank	Government Agency Debt	313384KK4	20,000,000	8/14/2015	8/14/2015	0.0675	19,998,350
Federal Home Loan Bank	Government Agency Debt	313384KK4	3,200,000	8/14/2015	8/14/2015	0.0600	3,199,765
Federal Home Loan Bank	Government Agency Debt	313384KK4	10,000,000	8/14/2015	8/14/2015	0.0575	9,999,297
Federal Home Loan Bank	Government Agency Debt	313384KN8	2,930,000	8/17/2015	8/17/2015	0.0600	2,929,770
Federal Home Loan Bank	Government Agency Debt	313384KN8	25,000,000	8/17/2015	8/17/2015	0.0550	24,998,205
Federal Home Loan Bank	Government Agency Debt	313384KP3	4,850,000	8/18/2015	8/18/2015	0.0600	4,849,612
Federal Home Loan Bank	Government Agency Debt	313384KQ1	3,320,000	8/19/2015	8/19/2015	0.1000	3,319,548
Federal Home Loan Bank	Government Agency Debt	313384KQ1	25,000,000	8/19/2015	8/19/2015	0.0900	24,996,938
Federal Home Loan Bank	Government Agency Debt	313384KQ1	10,000,000	8/19/2015	8/19/2015	0.0675	9,999,081
Federal Home Loan Bank	Government Agency Debt	313384KS7	8,900,000	8/21/2015	8/21/2015	0.0950	8,898,802
Federal Home Loan Bank	Government Agency Debt	313384KS7	19,000,000	8/21/2015	8/21/2015	0.0800	18,997,847
Federal Home Loan Bank	Government Agency Debt	313384KS7	26,000,000	8/21/2015	8/21/2015	0.0720	25,997,348
Federal Home Loan Bank	Government Agency Debt	313384KS7	4,900,000	8/21/2015	8/21/2015	0.0750	4,899,479
Federal Home Loan Bank	Government Agency Debt	313384KS7	40,000,000	8/21/2015	8/21/2015	0.0650	39,996,118
Federal Home Loan Bank	Government Agency Debt	313384KV0	3,500,000	8/24/2015	8/24/2015	0.0800	3,499,580
Federal Home Loan Bank	Government Agency Debt	313384KX6	25,000,000	8/26/2015	8/26/2015	0.0930	24,996,383
Federal Home Loan Bank	Government Agency Debt	313384KX6	12,092,000	8/26/2015	8/26/2015	0.0800	12,090,495
Federal Home Loan Bank	Government Agency Debt	313384KX6	35,000,000	8/26/2015	8/26/2015	0.0670	34,996,352
Federal Home Loan Bank	Government Agency Debt	313384KX6	1,380,000	8/26/2015	8/26/2015	0.0750	1,379,839
Federal Home Loan Bank	Government Agency Debt	313384KX6	10,000,000	8/26/2015	8/26/2015	0.0675	9,998,950
Federal Home Loan Bank	Government Agency Debt	313384KY4	25,000,000	8/27/2015	8/27/2015	0.0450	24,998,219

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Federal Home Loan Bank	Government Agency Debt	313384KZ1	25,000,000	8/28/2015	8/28/2015	0.0825	24,996,677
Federal Home Loan Bank	Government Agency Debt	313384KZ1	34,415,000	8/28/2015	8/28/2015	0.0725	34,410,980
Federal Home Loan Bank	Government Agency Debt	313384KZ1	7,900,000	8/28/2015	8/28/2015	0.0800	7,898,982
Federal Home Loan Bank	Government Agency Debt	313384KZ1	25,000,000	8/28/2015	8/28/2015	0.0680	24,997,261
Federal Home Loan Bank	Government Agency Debt	313384KZ1	40,000,000	8/28/2015	8/28/2015	0.0630	39,995,940
Federal Home Loan Bank	Government Agency Debt	313384LE7	9,500,000	9/2/2015	9/2/2015	0.1350	9,497,756
Federal Home Loan Bank	Government Agency Debt	313384LE7	3,290,000	9/2/2015	9/2/2015	0.0950	3,289,453
Federal Home Loan Bank	Government Agency Debt	313384LE7	3,200,000	9/2/2015	9/2/2015	0.0900	3,199,496
Federal Home Loan Bank	Government Agency Debt	313384LE7	12,190,000	9/2/2015	9/2/2015	0.0850	12,188,187
Federal Home Loan Bank	Government Agency Debt	313384LE7	5,900,000	9/2/2015	9/2/2015	0.0825	5,899,148
Federal Home Loan Bank	Government Agency Debt	313384LE7	7,000,000	9/2/2015	9/2/2015	0.0750	6,999,081
Federal Home Loan Bank	Government Agency Debt	313384LE7	17,900,000	9/2/2015	9/2/2015	0.0650	17,897,964
Federal Home Loan Bank	Government Agency Debt	313384LG2	60,000,000	9/4/2015	9/4/2015	0.0900	59,990,250
Federal Home Loan Bank	Government Agency Debt	313384LG2	32,850,000	9/4/2015	9/4/2015	0.0850	32,844,958
Federal Home Loan Bank	Government Agency Debt	313384LG2	5,000,000	9/4/2015	9/4/2015	0.0750	4,999,323
Federal Home Loan Bank	Government Agency Debt	313384LG2	5,900,000	9/4/2015	9/4/2015	0.0650	5,899,308
Federal Home Loan Bank	Government Agency Debt	313384LL1	8,600,000	9/8/2015	9/8/2015	0.0850	8,598,599
Federal Home Loan Bank	Government Agency Debt	313384LL1	5,000,000	9/8/2015	9/8/2015	0.0800	4,999,233
Federal Home Loan Bank	Government Agency Debt	313384LM9	10,000,000	9/9/2015	9/9/2015	0.0850	9,998,347
Federal Home Loan Bank	Government Agency Debt	313384LM9	8,200,000	9/9/2015	9/9/2015	0.0800	8,198,724
Federal Home Loan Bank	Government Agency Debt	313384LT4	15,600,000	9/15/2015	9/15/2015	0.0900	15,597,036
Federal Home Loan Bank	Government Agency Debt	313384LT4	6,000,000	9/15/2015	9/15/2015	0.0920	5,998,835
Federal Home Loan Bank	Government Agency Debt	313384LU1	3,100,000	9/16/2015	9/16/2015	0.0890	3,099,410
Federal Home Loan Bank	Government Agency Debt	313384LU1	4,933,000	9/16/2015	9/16/2015	0.0750	4,932,209
Federal Home Loan Bank	Government Agency Debt	313384LV9	7,500,000	9/17/2015	9/17/2015	0.0850	7,498,619
Federal Home Loan Bank	Government Agency Debt	313384LV9	5,651,000	9/17/2015	9/17/2015	0.0800	5,650,020
Federal Home Loan Bank	Government Agency Debt	313384LW7	45,700,000	9/18/2015	9/18/2015	0.0875	45,691,225
Federal Home Loan Bank	Government Agency Debt	313384LW7	45,000,000	9/18/2015	9/18/2015	0.0850	44,991,606
Federal Home Loan Bank	Government Agency Debt	313384LW7	5,890,000	9/18/2015	9/18/2015	0.0825	5,888,934
Federal Home Loan Bank	Government Agency Debt	313384MB2	19,200,000	9/23/2015	9/23/2015	0.0900	19,195,968
Federal Home Loan Bank	Government Agency Debt	313384MB2	37,700,000	9/23/2015	9/23/2015	0.0820	37,692,787
Federal Home Loan Bank	Government Agency Debt	313384MB2	3,050,000	9/23/2015	9/23/2015	0.0850	3,049,395
Federal Home Loan Bank	Government Agency Debt	313384MD8	18,000,000	9/25/2015	9/25/2015	0.0900	17,996,130
Federal Home Loan Bank	Government Agency Debt	313384ML0	1,400,000	10/2/2015	10/2/2015	0.1100	1,399,602
Federal Home Loan Bank	Government Agency Debt	313384MR7	1,500,000	10/7/2015	10/7/2015	0.1250	1,499,490
Federal Home Loan Bank	Government Agency Debt	313384NF2	19,070,000	10/21/2015	10/21/2015	0.1000	19,064,067
Federal Home Loan Bank	Government Agency Debt	313384PK9	1,615,000	11/18/2015	11/18/2015	0.1500	1,614,058
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396HU0	15,400,000	7/6/2015	7/6/2015	0.0700	15,399,850
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396HY2	1,500,000	7/10/2015	7/10/2015	0.0850	1,499,968
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396HY2	6,819,000	7/10/2015	7/10/2015	0.0650	6,818,889
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396JB0	3,000,000	7/13/2015	7/13/2015	0.0700	2,999,930
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396JC8	3,005,000	7/14/2015	7/14/2015	0.1000	3,004,891
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396JC8	3,074,000	7/14/2015	7/14/2015	0.0750	3,073,917
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396JN4	1,900,000	7/24/2015	7/24/2015	0.0700	1,899,915
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396JR5	30,000,000	7/27/2015	7/27/2015	0.0790	29,998,288
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396JR5	4,300,000	7/27/2015	7/27/2015	0.0500	4,299,845
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KA0	15,000,000	8/5/2015	8/5/2015	0.0600	14,999,125
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KB8	3,000,000	8/6/2015	8/6/2015	0.1000	2,999,700
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KC6	10,000,000	8/7/2015	8/7/2015	0.0650	9,999,332
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KF9	4,200,000	8/10/2015	8/10/2015	0.0750	4,199,650
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KK8	425,000	8/14/2015	8/14/2015	0.0850	424,956
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KR3	6,500,000	8/20/2015	8/20/2015	0.0725	6,499,345
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KS1	6,522,000	8/21/2015	8/21/2015	0.1250	6,520,845
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KS1	15,261,000	8/21/2015	8/21/2015	0.1190	15,258,427
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396LD3	12,000,000	9/1/2015	9/1/2015	0.0725	11,998,502
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396LM3	8,300,000	9/9/2015	9/9/2015	0.0800	8,298,709

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396LP6	20,000,000	9/11/2015	9/11/2015	0.1700	19,993,200
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NE9	2,780,000	10/20/2015	10/20/2015	0.1275	2,778,907
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NE9	17,673,000	10/20/2015	10/20/2015	0.1200	17,666,461
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NU3	5,000,000	11/3/2015	11/3/2015	0.1400	4,997,569
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396PH0	8,835,000	11/16/2015	11/16/2015	0.2600	8,826,194
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396PH0	11,715,000	11/16/2015	11/16/2015	0.2400	11,704,222
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396RB1	17,810,000	12/28/2015	12/28/2015	0.1600	17,795,752
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G5Z32	50,000,000	7/13/2015	1/13/2017	0.1905	49,992,262
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G6AE3	50,000,000	7/21/2015	7/21/2016	0.1818	49,994,564
Federal National Mortgage Assoc.	Government Agency Debt	313588HP3	38,173,000	7/1/2015	7/1/2015	0.0900	38,173,000
Federal National Mortgage Assoc.	Government Agency Debt	313588HW8	8,800,000	7/8/2015	7/8/2015	0.0675	8,799,885
Federal National Mortgage Assoc.	Government Agency Debt	313588JF3	5,005,000	7/17/2015	7/17/2015	0.0800	5,004,822
Federal National Mortgage Assoc.	Government Agency Debt	313588JL0	2,500,000	7/22/2015	7/22/2015	0.0850	2,499,876
Federal National Mortgage Assoc.	Government Agency Debt	313588JU0	1,595,000	7/30/2015	7/30/2015	0.0550	1,594,929
Federal National Mortgage Assoc.	Government Agency Debt	313588JY2	17,780,000	8/3/2015	8/3/2015	0.0650	17,778,941
Federal National Mortgage Assoc.	Government Agency Debt	313588JZ9	10,000,000	8/4/2015	8/4/2015	0.0550	9,999,481
Federal National Mortgage Assoc.	Government Agency Debt	313588KH7	31,000,000	8/12/2015	8/12/2015	0.0820	30,997,034
Federal National Mortgage Assoc.	Government Agency Debt	313588KN4	20,000,000	8/17/2015	8/17/2015	0.1100	19,997,128
Federal National Mortgage Assoc.	Government Agency Debt	313588KX2	20,000,000	8/26/2015	8/26/2015	0.0600	19,998,133
Federal National Mortgage Assoc.	Government Agency Debt	313588LE3	12,300,000	9/2/2015	9/2/2015	0.0700	12,298,493
Federal National Mortgage Assoc.	Government Agency Debt	313588LE3	3,782,000	9/2/2015	9/2/2015	0.0650	3,781,570
Federal National Mortgage Assoc.	Government Agency Debt	313588LP8	20,000,000	9/11/2015	9/11/2015	0.0750	19,997,000
Federal National Mortgage Assoc.	Government Agency Debt	313588LS2	40,000,000	9/14/2015	9/14/2015	0.0650	39,994,583
Federal National Mortgage Assoc.	Government Agency Debt	313588LW3	25,000,000	9/18/2015	9/18/2015	0.0600	24,996,708
Federal National Mortgage Assoc.	Government Agency Debt	313588RD9	13,000,000	12/30/2015	12/30/2015	0.1500	12,990,142
Federal National Mortgage Assoc.	Government Agency Debt	313588RK3	3,000,000	1/5/2016	1/5/2016	0.1500	2,997,650
Federal National Mortgage Assoc.	Government Agency Debt	3135G0YH0	21,497,000	7/15/2015	8/15/2016	0.2055	21,504,445
General Electric Capital Corp.	Financial Company Commercial Paper	36959JU92	50,000,000	7/9/2015	7/9/2015	0.1000	49,998,889
General Electric Capital Corp.	Financial Company Commercial Paper	36959JV42	6,000,000	8/4/2015	8/4/2015	0.2400	5,998,640
General Electric Capital Corp.	Financial Company Commercial Paper	36959JV42	5,800,000	8/4/2015	8/4/2015	0.2300	5,798,740
General Electric Capital Corp.	Financial Company Commercial Paper	36959JWX8	50,000,000	8/31/2015	8/31/2015	0.1700	49,985,597
General Electric Capital Corp.	Financial Company Commercial Paper	36959JWA7	25,000,000	9/10/2015	9/10/2015	0.1900	24,990,632
General Electric Capital Corp.	Financial Company Commercial Paper	36959JWP4	25,000,000	9/23/2015	9/23/2015	0.2100	24,987,750
General Electric Capital Corp.	Financial Company Commercial Paper	36959JWQ2	24,000,000	9/24/2015	9/24/2015	0.1800	23,989,800
General Electric Capital Corp.	Financial Company Commercial Paper	36959JXE8	20,000,000	10/14/2015	10/14/2015	0.3200	19,981,333
General Electric Capital Corp.	Financial Company Commercial Paper	36966S6N9	50,000,000	12/29/2015	12/29/2015	0.2560	50,000,000
General Electric Capital Corp.	Other Note	36962G6M1	7,250,000	12/11/2015	12/11/2015	1.0000	7,269,057
General Electric Co.	Other Note	369604BE2	24,000,000	10/9/2015	10/9/2015	0.8500	24,034,397
Honda Auto Receivables Owner Trust	Other Note	43814KAA9	20,218,491	2/16/2016	2/16/2016	0.2400	20,218,491
Hydro-Quebec	Other Commercial Paper	44881MU68	2,520,000	7/6/2015	7/6/2015	0.1000	2,519,965
Hydro-Quebec	Other Commercial Paper	44881MVD2	73,435,000	8/13/2015	8/13/2015	0.1300	73,423,597
Hydro-Quebec	Other Commercial Paper	44881MVS9	50,000,000	8/26/2015	8/26/2015	0.1300	49,989,889
Hydro-Quebec	Other Commercial Paper	44881MWF6	25,000,000	9/15/2015	9/15/2015	0.1500	24,992,083
Hydro-Quebec	Other Commercial Paper	44881MWF6	20,000,000	9/15/2015	9/15/2015	0.1400	19,994,089
Johnson & Johnson	Other Commercial Paper	47816GV63	30,000,000	8/6/2015	8/6/2015	0.0800	29,997,600
Johnson & Johnson	Other Commercial Paper	47816GVB2	47,000,000	8/11/2015	8/11/2015	0.1000	46,994,647
Johnson & Johnson	Other Commercial Paper	47816GWE5	50,000,000	9/14/2015	9/14/2015	0.1000	49,989,583
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3YW7	10,100,000	11/30/2015	11/30/2015	0.3400	10,085,501
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3Z71	1,680,000	12/7/2015	12/7/2015	0.3700	1,677,255

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Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3Z89	9,040,000	12/8/2015	12/8/2015	0.3800	9,024,732
Kimberly-Clark Corp.	Other Commercial Paper	49436UUU6	31,460,000	7/28/2015	7/28/2015	0.1000	31,457,641
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	5006E1UG7	10,000,000	7/16/2015	7/16/2015	0.1500	9,999,375
Korea Development Bank (The)	Other Commercial Paper	5006E1UH5	20,000,000	7/17/2015	7/17/2015	0.2100	19,998,133
Korea Development Bank (The)	Other Commercial Paper	5006E1UU6	3,050,000	7/28/2015	7/28/2015	0.2100	3,049,520
Korea Development Bank (The)	Other Commercial Paper	5006E1VD3	30,000,000	8/13/2015	8/13/2015	0.1800	29,993,550
Korea Development Bank (The)	Other Commercial Paper	5006E1VJ0	30,000,000	8/18/2015	8/18/2015	0.1800	29,992,800
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UU99	25,000,000	7/9/2015	7/9/2015	0.1650	24,999,083
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UUM0	30,000,000	7/21/2015	7/21/2015	0.1900	29,996,833
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UUT5	31,473,000	7/27/2015	7/27/2015	0.1500	31,469,590
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UWM8	26,000,000	9/21/2015	9/21/2015	0.2000	25,988,156
Mitsubishi UFJ Trust & Banking Corp.	Financial Company Commercial Paper	60682XU95	14,045,000	7/9/2015	7/9/2015	0.1600	14,044,501
Mitsubishi UFJ Trust & Banking Corp.	Financial Company Commercial Paper	60682XUU8	25,000,000	7/28/2015	7/28/2015	0.1650	24,996,906
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FUD7	40,000,000	7/13/2015	7/13/2015	0.1400	39,998,133
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FUE5	23,000,000	7/14/2015	7/14/2015	0.1400	22,998,837
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FUU9	55,000,000	7/28/2015	7/28/2015	0.1400	54,994,225
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FV38	25,000,000	8/3/2015	8/3/2015	0.1600	24,996,333
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FVC8	27,000,000	8/12/2015	8/12/2015	0.1600	26,994,960
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FVR5	20,000,000	8/25/2015	8/25/2015	0.1700	19,994,806
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FW11	50,000,000	9/1/2015	9/1/2015	0.1900	49,983,639
National Rural Utilities Cooperative Finance Corp.	Financial Company Commercial Paper	63743DU90	16,700,000	7/9/2015	7/9/2015	0.1100	16,699,592
Nestle Capital Corp.	Other Commercial Paper	64105HU83	43,000,000	7/8/2015	7/8/2015	0.1400	42,998,829
Nestle Capital Corp.	Other Commercial Paper	64105HU83	1,900,000	7/8/2015	7/8/2015	0.1100	1,899,959
Nestle Capital Corp.	Other Commercial Paper	64105HVA7	20,000,000	8/10/2015	8/10/2015	0.1300	19,997,111
Nestle Capital Corp.	Other Commercial Paper	64105HVB5	1,750,000	8/11/2015	8/11/2015	0.1350	1,749,731
Nestle Capital Corp.	Other Commercial Paper	64105HVB5	30,000,000	8/11/2015	8/11/2015	0.1000	29,996,583
Nestle Capital Corp.	Other Commercial Paper	64105HVK5	36,350,000	8/19/2015	8/19/2015	0.1300	36,343,568
Nestle Capital Corp.	Other Commercial Paper	64105HW32	27,000,000	9/3/2015	9/3/2015	0.0950	26,995,440
Nestle Capital Corp.	Other Commercial Paper	64105HWE8	16,600,000	9/14/2015	9/14/2015	0.1300	16,595,504
Nestle Capital Corp.	Other Commercial Paper	64105HWP3	20,000,000	9/23/2015	9/23/2015	0.1200	19,994,400
Nordea Bank Finland PLC	Financial Company Commercial Paper	65558GW25	12,520,000	9/2/2015	9/2/2015	0.2100	12,515,399
Novartis Finance Corp.	Other Commercial Paper	6698M5UA5	30,000,000	7/10/2015	7/10/2015	0.1100	29,999,175
Novartis Finance Corp.	Other Commercial Paper	6698M5UA5	4,000,000	7/10/2015	7/10/2015	0.1300	3,999,870
Novartis Finance Corp.	Other Commercial Paper	6698M5UD9	14,500,000	7/13/2015	7/13/2015	0.1100	14,499,468
Novartis Finance Corp.	Other Commercial Paper	6698M5UE7	43,000,000	7/14/2015	7/14/2015	0.1300	42,997,981
Novartis Finance Corp.	Other Commercial Paper	6698M5VB2	5,000,000	8/11/2015	8/11/2015	0.1500	4,999,146
Novartis Finance Corp.	Other Commercial Paper	6698M5VC0	8,500,000	8/12/2015	8/12/2015	0.1300	8,498,711
Novartis Finance Corp.	Other Commercial Paper	6698M5Y45	7,500,000	11/4/2015	11/4/2015	0.2100	7,494,488
Old Line Funding LLC	Asset Backed Commercial Paper	67983UUF8	17,500,000	7/15/2015	7/15/2015	0.2000	17,498,639
Old Line Funding LLC	Asset Backed Commercial Paper	67983UUG6	31,465,000	7/16/2015	7/16/2015	0.2000	31,462,378
Old Line Funding LLC	Asset Backed Commercial Paper	67983UUL5	30,000,000	7/20/2015	7/20/2015	0.1500	29,997,625
Old Line Funding LLC	Asset Backed Commercial Paper	67983UUT8	9,249,000	7/27/2015	7/27/2015	0.2000	9,247,664

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Old Line Funding LLC	Asset Backed Commercial Paper	67983UUU5	3,200,000	7/28/2015	7/28/2015	0.2000	3,199,520
Old Line Funding LLC	Asset Backed Commercial Paper	67983UV34	10,857,000	8/3/2015	8/3/2015	0.2800	10,854,213
Old Line Funding LLC	Asset Backed Commercial Paper	67983UW25	3,500,000	9/2/2015	9/2/2015	0.2800	3,498,285
Old Line Funding LLC	Asset Backed Commercial Paper	67983UW33	25,000,000	9/3/2015	9/3/2015	0.1800	24,992,000
Old Line Funding LLC	Asset Backed Commercial Paper	67983UWA7	20,000,000	9/10/2015	9/10/2015	0.2800	19,988,956
Old Line Funding LLC	Asset Backed Commercial Paper	67983UWG4	17,156,000	9/16/2015	9/16/2015	0.2000	17,148,661
Old Line Funding LLC	Asset Backed Commercial Paper	67983UWJ8	15,000,000	9/18/2015	9/18/2015	0.2100	14,993,088
Old Line Funding LLC	Asset Backed Commercial Paper	67983UWR0	18,000,000	9/25/2015	9/25/2015	0.2100	17,990,970
Old Line Funding LLC	Asset Backed Commercial Paper	67983UX81	3,000,000	10/8/2015	10/8/2015	0.3000	2,997,525
Oversea-Chinese Banking Corp. Ltd.	Certificate of Deposit	69033P4M9	28,630,000	8/18/2015	8/18/2015	0.2000	28,630,000
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69033RUP9	26,170,000	7/23/2015	7/23/2015	0.2000	26,166,801
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69033RV37	40,200,000	8/3/2015	8/3/2015	0.2050	40,192,446
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69033RV78	5,000,000	8/7/2015	8/7/2015	0.2000	4,998,972
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69033RVK9	30,000,000	8/19/2015	8/19/2015	0.1950	29,992,038
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69033RW93	30,000,000	9/9/2015	9/9/2015	0.2150	29,987,458
PACCAR Financial Corp.	Other Commercial Paper	69372BU99	8,000,000	7/9/2015	7/9/2015	0.1100	7,999,804
PACCAR Financial Corp.	Other Commercial Paper	69372BUD0	19,000,000	7/13/2015	7/13/2015	0.1400	18,999,113
PACCAR Financial Corp.	Other Commercial Paper	69372BUE8	15,000,000	7/14/2015	7/14/2015	0.1200	14,999,350
PACCAR Financial Corp.	Other Commercial Paper	69372BUG3	13,700,000	7/16/2015	7/16/2015	0.1100	13,699,372
PACCAR Financial Corp.	Other Commercial Paper	69372BUH1	7,300,000	7/17/2015	7/17/2015	0.1150	7,299,627
PACCAR Financial Corp.	Other Commercial Paper	69372BUH1	10,000,000	7/17/2015	7/17/2015	0.1050	9,999,533
PACCAR Financial Corp.	Other Commercial Paper	69372BUH1	10,000,000	7/17/2015	7/17/2015	0.1000	9,999,556
PACCAR Financial Corp.	Other Commercial Paper	69372BUT5	9,700,000	7/27/2015	7/27/2015	0.1400	9,699,019
PACCAR Financial Corp.	Other Commercial Paper	69372BVH0	4,315,000	8/17/2015	8/17/2015	0.1500	4,314,155
PACCAR Financial Corp.	Other Commercial Paper	69372BWG1	8,072,000	9/16/2015	9/16/2015	0.1500	8,069,410
Province of British Columbia	Other Commercial Paper	11070KUG0	9,115,000	7/16/2015	7/16/2015	0.1000	9,114,620
Province of British Columbia	Other Commercial Paper	11070KVH7	8,480,000	8/17/2015	8/17/2015	0.1500	8,478,339
Province of British Columbia	Other Commercial Paper	11070KVL8	27,495,000	8/20/2015	8/20/2015	0.1025	27,491,086
Province of British Columbia	Other Commercial Paper	11070KVL8	13,505,000	8/20/2015	8/20/2015	0.1050	13,503,031
Province of British Columbia	Other Commercial Paper	11070KXP7	20,000,000	10/23/2015	10/23/2015	0.1500	19,990,500
Province of Ontario Canada	Other Commercial Paper	68323KU26	50,000,000	7/2/2015	7/2/2015	0.1000	49,999,861
Province of Ontario Canada	Other Commercial Paper	68323KUW0	48,550,000	7/30/2015	7/30/2015	0.1000	48,546,089
Province of Ontario Canada	Other Commercial Paper	68323KUX8	32,350,000	7/31/2015	7/31/2015	0.1000	32,347,304
Province of Ontario Canada	Other Commercial Paper	68323KV41	50,000,000	8/4/2015	8/4/2015	0.1000	49,995,278
Province of Ontario Canada	Other Commercial Paper	68323KV41	29,585,000	8/4/2015	8/4/2015	0.1100	29,581,926
Province of Ontario Canada	Other Commercial Paper	68323KVB5	27,240,000	8/11/2015	8/11/2015	0.1300	27,235,967
Province of Ontario Canada	Other Commercial Paper	68323KVT6	19,551,000	8/27/2015	8/27/2015	0.1400	19,546,666
Province of Ontario Canada	Other Commercial Paper	68323KWV0	16,996,000	9/29/2015	9/29/2015	0.1400	16,990,051
Province of Quebec Canada	Other Commercial Paper	74800KUM2	25,000,000	7/21/2015	7/21/2015	0.1200	24,998,333
Province of Quebec Canada	Other Commercial Paper	74800KVT6	50,000,000	8/27/2015	8/27/2015	0.1300	49,989,708
Province of Quebec Canada	Other Commercial Paper	74800KW81	30,000,000	9/8/2015	9/8/2015	0.1300	29,992,525
Province of Quebec Canada	Other Commercial Paper	74800KWH1	24,000,000	9/17/2015	9/17/2015	0.1300	23,993,240
PSP Capital, Inc.	Financial Company Commercial Paper	69370BU67	10,000,000	7/6/2015	7/6/2015	0.1600	9,999,778
PSP Capital, Inc.	Financial Company Commercial Paper	69370BU67	1,000,000	7/6/2015	7/6/2015	0.1800	999,975
PSP Capital, Inc.	Financial Company Commercial Paper	69370BU67	27,000,000	7/6/2015	7/6/2015	0.1400	26,999,475

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PSP Capital, Inc.	Financial Company Commercial Paper	69370BU75	16,000,000	7/7/2015	7/7/2015	0.1500	15,999,600
PSP Capital, Inc.	Financial Company Commercial Paper	69370BUD2	20,000,000	7/13/2015	7/13/2015	0.1600	19,998,933
PSP Capital, Inc.	Financial Company Commercial Paper	69370BUG5	35,000,000	7/16/2015	7/16/2015	0.1600	34,997,667
PSP Capital, Inc.	Financial Company Commercial Paper	69370BUP5	21,000,000	7/23/2015	7/23/2015	0.1650	20,997,883
PSP Capital, Inc.	Financial Company Commercial Paper	69370BUW0	40,000,000	7/30/2015	7/30/2015	0.1550	39,995,006
PSP Capital, Inc.	Financial Company Commercial Paper	69370BWA6	19,700,000	9/10/2015	9/10/2015	0.1900	19,692,618
PSP Capital, Inc.	Financial Company Commercial Paper	69370BWH1	20,000,000	9/17/2015	9/17/2015	0.1600	19,993,067
Roche Holdings, Inc.	Other Commercial Paper	77119MUT2	25,000,000	7/27/2015	7/27/2015	0.0850	24,998,465
Roche Holdings, Inc.	Other Commercial Paper	77119MUU9	70,000,000	7/28/2015	7/28/2015	0.1000	69,994,750
Roche Holdings, Inc.	Other Commercial Paper	77119MV79	25,000,000	8/7/2015	8/7/2015	0.1000	24,997,431
Roche Holdings, Inc.	Other Commercial Paper	77119MVD6	25,000,000	8/13/2015	8/13/2015	0.0900	24,997,313
Roche Holdings, Inc.	Other Commercial Paper	77119MVJ3	25,000,000	8/18/2015	8/18/2015	0.1000	24,996,667
Roche Holdings, Inc.	Other Commercial Paper	77119MVL8	31,860,000	8/20/2015	8/20/2015	0.1100	31,855,133
Royal Bank of Canada	Financial Company Commercial Paper	78009BWN8	20,000,000	9/22/2015	9/22/2015	0.1400	19,993,544
Royal Bank of Canada	Financial Company Commercial Paper	78009BWR9	20,000,000	9/25/2015	9/25/2015	0.1400	19,993,311
Svenska Handelsbanken	Certificate of Deposit	86958DUE0	30,000,000	8/25/2015	8/25/2015	0.2050	30,000,229
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KVH2	30,000,000	8/17/2015	8/17/2015	0.1950	29,992,363
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KVJ8	30,000,000	8/18/2015	8/18/2015	0.1900	29,992,400
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KVT6	30,000,000	8/27/2015	8/27/2015	0.2000	29,990,500
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KWJ7	47,210,000	9/18/2015	9/18/2015	0.2200	47,187,208
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602UW48	8,000,000	9/4/2015	9/4/2015	0.2900	7,995,811
Toronto-Dominion Bank (The)	Certificate of Deposit	89113EPY6	50,000,000	7/23/2015	7/23/2015	0.1600	50,000,000
Toronto-Dominion Bank (The)	Certificate of Deposit	89113ERL2	50,000,000	10/5/2015	10/5/2015	0.2200	50,000,000
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FU24	50,000,000	7/2/2015	7/2/2015	0.1750	49,999,757
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FUD0	25,000,000	7/13/2015	7/13/2015	0.2000	24,998,333
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FW30	22,000,000	9/3/2015	9/3/2015	0.1800	21,992,960
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FW97	22,000,000	9/9/2015	9/9/2015	0.2000	21,991,444
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FWH9	20,000,000	9/17/2015	9/17/2015	0.1700	19,992,633
Toyota Motor Credit Corp.	Other Commercial Paper	89233HU93	30,000,000	7/9/2015	7/9/2015	0.1300	29,999,133
Toyota Motor Credit Corp.	Other Commercial Paper	89233HUL6	50,000,000	7/20/2015	7/20/2015	0.1200	49,996,833
Toyota Motor Credit Corp.	Other Commercial Paper	89233HUM4	35,000,000	7/21/2015	7/21/2015	0.1200	34,997,667
Toyota Motor Credit Corp.	Other Commercial Paper	89233HVU5	25,000,000	8/28/2015	8/28/2015	0.1700	24,993,153
U.S. Treasury Bill	Treasury Debt	912796EN5	10,000,000	7/23/2015	7/23/2015	0.0610	9,999,627
U.S. Treasury Bill	Treasury Debt	912796EN5	10,000,000	7/23/2015	7/23/2015	0.0405	9,999,753
U.S. Treasury Bill	Treasury Debt	912796EN5	20,000,000	7/23/2015	7/23/2015	0.0314	19,999,616
U.S. Treasury Bill	Treasury Debt	912796EN5	400,000	7/23/2015	7/23/2015	0.0410	399,990
U.S. Treasury Bill	Treasury Debt	912796ET2	10,000,000	8/20/2015	8/20/2015	0.0850	9,998,819
U.S. Treasury Bill	Treasury Debt	912796ET2	15,000,000	8/20/2015	8/20/2015	0.0675	14,998,594
U.S. Treasury Bill	Treasury Debt	912796ET2	15,000,000	8/20/2015	8/20/2015	0.0650	14,998,646
U.S. Treasury Bill	Treasury Debt	912796ET2	10,000,000	8/20/2015	8/20/2015	0.0600	9,999,167
U.S. Treasury Bill	Treasury Debt	912796ET2	10,000,000	8/20/2015	8/20/2015	0.0810	9,998,875
U.S. Treasury Bill	Treasury Debt	912796ET2	10,000,000	8/20/2015	8/20/2015	0.1011	9,998,597
U.S. Treasury Bill	Treasury Debt	912796ET2	10,000,000	8/20/2015	8/20/2015	0.0910	9,998,736
U.S. Treasury Bill	Treasury Debt	912796EX3	10,000,000	9/17/2015	9/17/2015	0.0280	9,999,393

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
U.S. Treasury Bill	Treasury Debt	912796FG9	10,000,000	11/12/2015	11/12/2015	0.1600	9,994,044
U.S. Treasury Bill	Treasury Debt	912796FG9	20,000,000	11/12/2015	11/12/2015	0.0850	19,993,672
U.S. Treasury Bill	Treasury Debt	912796FG9	10,000,000	11/12/2015	11/12/2015	0.0810	9,996,985
U.S. Treasury Bill	Treasury Debt	912796FG9	5,000,000	11/12/2015	11/12/2015	0.0790	4,998,530
U.S. Treasury Bill	Treasury Debt	912796FG9	10,000,000	11/12/2015	11/12/2015	0.0575	9,997,860
U.S. Treasury Bill	Treasury Debt	912796FG9	20,000,000	11/12/2015	11/12/2015	0.0570	19,995,757
U.S. Treasury Bill	Treasury Debt	912796FN4	5,000,000	12/10/2015	12/10/2015	0.0760	4,998,290
U.S. Treasury Bill	Treasury Debt	912796FN4	5,000,000	12/10/2015	12/10/2015	0.0410	4,999,078
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.1500	9,992,083
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.1231	9,993,508
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.1080	9,994,300
U.S. Treasury Bill	Treasury Debt	912796FS3	14,270,000	7/2/2015	7/2/2015	0.0740	14,269,971
U.S. Treasury Bill	Treasury Debt	912796FS3	11,175,000	7/2/2015	7/2/2015	0.0405	11,174,987
U.S. Treasury Bill	Treasury Debt	912796FV6	15,000,000	2/4/2016	2/4/2016	0.1984	14,982,015
U.S. Treasury Bill	Treasury Debt	912796FV6	5,000,000	2/4/2016	2/4/2016	0.1955	4,994,081
U.S. Treasury Bill	Treasury Debt	912796FY0	10,000,000	8/6/2015	8/6/2015	0.0560	9,999,440
U.S. Treasury Bill	Treasury Debt	912796GA1	10,000,000	8/13/2015	8/13/2015	0.0705	9,999,158
U.S. Treasury Bill	Treasury Debt	912796GA1	10,000,000	8/13/2015	8/13/2015	0.0805	9,999,038
U.S. Treasury Bill	Treasury Debt	912796GB9	10,000,000	8/27/2015	8/27/2015	0.0710	9,998,876
U.S. Treasury Bill	Treasury Debt	912796GB9	3,765,000	8/27/2015	8/27/2015	0.0665	3,764,604
U.S. Treasury Bill	Treasury Debt	912796GB9	460,000	8/27/2015	8/27/2015	0.0690	459,950
U.S. Treasury Bill	Treasury Debt	912796GB9	4,780,000	8/27/2015	8/27/2015	0.0815	4,779,383
U.S. Treasury Bill	Treasury Debt	912796GB9	10,000,000	8/27/2015	8/27/2015	0.0820	9,998,702
U.S. Treasury Bill	Treasury Debt	912796GC7	10,000,000	9/3/2015	9/3/2015	0.0260	9,999,538
U.S. Treasury Bill	Treasury Debt	912796GC7	1,480,000	9/3/2015	9/3/2015	0.0755	1,479,801
U.S. Treasury Bill	Treasury Debt	912796GC7	10,000,000	9/3/2015	9/3/2015	0.0555	9,999,013
U.S. Treasury Bill	Treasury Debt	912796GE3	20,000,000	9/10/2015	9/10/2015	0.0715	19,997,180
U.S. Treasury Bill	Treasury Debt	912796GE3	10,000,000	9/10/2015	9/10/2015	0.0710	9,998,600
U.S. Treasury Bill	Treasury Debt	912796GF0	10,000,000	9/24/2015	9/24/2015	0.1125	9,997,344
U.S. Treasury Bill	Treasury Debt	912796GF0	45,000	9/24/2015	9/24/2015	0.0625	44,993
U.S. Treasury Bill	Treasury Debt	912796GG8	10,000,000	10/1/2015	10/1/2015	0.1010	9,997,419
U.S. Treasury Bill	Treasury Debt	912796GJ2	6,940,000	10/8/2015	10/8/2015	0.0470	6,939,103
U.S. Treasury Bill	Treasury Debt	912796GJ2	4,865,000	10/8/2015	10/8/2015	0.0260	4,864,652
U.S. Treasury Bill	Treasury Debt	912796GK9	25,000,000	10/22/2015	10/22/2015	0.0880	24,993,094
U.S. Treasury Bill	Treasury Debt	912796GK9	10,135,000	10/22/2015	10/22/2015	0.0900	10,132,137
U.S. Treasury Bill	Treasury Debt	912796GK9	9,865,000	10/22/2015	10/22/2015	0.0865	9,862,322
U.S. Treasury Bill	Treasury Debt	912796GM5	10,000,000	11/5/2015	11/5/2015	0.0750	9,997,354
U.S. Treasury Bill	Treasury Debt	912796GM5	10,000,000	11/5/2015	11/5/2015	0.0790	9,997,213
U.S. Treasury Bill	Treasury Debt	912796GM5	5,000,000	11/5/2015	11/5/2015	0.0775	4,998,633
U.S. Treasury Bill	Treasury Debt	912796GM5	10,000,000	11/5/2015	11/5/2015	0.0460	9,998,377
U.S. Treasury Bill	Treasury Debt	912796GM5	10,000,000	11/5/2015	11/5/2015	0.0590	9,997,919
U.S. Treasury Bill	Treasury Debt	912796GQ6	10,000,000	11/27/2015	11/27/2015	0.0875	9,996,378
U.S. Treasury Bill	Treasury Debt	912796GT0	10,000,000	12/17/2015	12/17/2015	0.0810	9,996,198
U.S. Treasury Bill	Treasury Debt	912796GT0	9,775,000	12/17/2015	12/17/2015	0.0350	9,773,394
U.S. Treasury Bill	Treasury Debt	912796GU7	10,000,000	12/24/2015	12/24/2015	0.0710	9,996,529
U.S. Treasury Bill	Treasury Debt	912796GU7	10,000,000	12/24/2015	12/24/2015	0.0610	9,997,018
U.S. Treasury Note	Treasury Debt	912828A26	100,000,000	11/30/2015	11/30/2015	0.2500	100,040,131
U.S. Treasury Note	Treasury Debt	912828A67	25,000,000	12/31/2015	12/31/2015	0.2500	25,007,194
U.S. Treasury Note	Treasury Debt	912828B82	100,000,000	2/29/2016	2/29/2016	0.2500	100,026,738
U.S. Treasury Note	Treasury Debt	912828C40	86,030,000	3/31/2016	3/31/2016	0.3750	86,116,396
U.S. Treasury Note	Treasury Debt	912828TD2	140,000,000	7/15/2015	7/15/2015	0.2500	140,006,076
U.S. Treasury Note	Treasury Debt	912828TP5	76,995,000	9/15/2015	9/15/2015	0.2500	77,017,292
U.S. Treasury Note	Treasury Debt	912828TT7	100,000,000	10/15/2015	10/15/2015	0.2500	100,019,882
U.S. Treasury Note	Treasury Debt	912828TX8	41,305,000	11/15/2015	11/15/2015	0.3750	41,347,665
U.S. Treasury Note	Treasury Debt	912828UC2	88,295,000	12/15/2015	12/15/2015	0.2500	88,327,693
U.S. Treasury Note	Treasury Debt	912828UG3	100,000,000	1/15/2016	1/15/2016	0.3750	100,105,862

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
U.S. Treasury Note	Treasury Debt	912828UM0	25,000,000	2/15/2016	2/15/2016	0.3750	25,034,483
U.S. Treasury Note	Treasury Debt	912828US7	75,000,000	3/15/2016	3/15/2016	0.3750	75,056,286
U.S. Treasury Note	Treasury Debt	912828UW8	15,000,000	4/15/2016	4/15/2016	0.2500	14,996,579
U.S. Treasury Note	Treasury Debt	912828VG2	9,990,000	6/15/2016	6/15/2016	0.5000	10,006,497
U.S. Treasury Note	Treasury Debt	912828VN7	86,420,000	7/31/2015	7/31/2015	0.2500	86,430,490
U.S. Treasury Note	Treasury Debt	912828VU1	100,000,000	8/31/2015	8/31/2015	0.3750	100,036,296
U.S. Treasury Note	Treasury Debt	912828VY3	90,300,000	9/30/2015	9/30/2015	0.2500	90,329,201
Unilever Capital Corp.	Other Commercial Paper	90477EUD4	15,000,000	7/13/2015	7/13/2015	0.0900	14,999,550
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QVS5	8,300,000	8/26/2015	8/26/2015	0.2500	8,296,772
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QVS5	15,000,000	8/26/2015	8/26/2015	0.2450	14,994,283
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QW88	22,620,000	9/8/2015	9/8/2015	0.2600	22,608,728
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QW88	10,000,000	9/8/2015	9/8/2015	0.2550	9,995,113
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QX95	30,000,000	10/9/2015	10/9/2015	0.2500	29,979,167
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QYG8	25,000,000	11/16/2015	11/16/2015	0.3000	24,971,250
Wal-Mart Stores, Inc.	Other Commercial Paper	93114FUX0	47,000,000	7/31/2015	7/31/2015	0.1100	46,995,692
Wells Fargo Bank NA	Certificate of Deposit	94988EAE8	50,000,000	7/1/2015	10/6/2015	0.3200	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	94988EFF0	50,000,000	7/1/2015	3/10/2016	0.3300	50,000,000
Westpac Banking Corp.	Financial Company Commercial Paper	9612C1W86	27,000,000	9/8/2015	9/8/2015	0.2000	26,989,650