

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

CREF Money Market Account

Account Information and Unaudited Holdings as of July 31, 2015

Weighted Average Maturity: 53.31 days

Weighted Average Life: 88.43 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
3M Co.	Other Commercial Paper	88580DWQ3	30,000,000	9/24/2015	9/24/2015	0.1200	29,994,600
American Honda Finance Corp.	Other Commercial Paper	02665KX69	17,000,000	10/6/2015	10/6/2015	0.1500	16,995,325
Apple, Inc.	Other Commercial Paper	03785EV50	35,950,000	8/5/2015	8/5/2015	0.1150	35,949,541
Apple, Inc.	Other Commercial Paper	03785EWN0	22,700,000	9/22/2015	9/22/2015	0.0900	22,697,049
Apple, Inc.	Other Commercial Paper	03785EWU4	40,380,000	9/28/2015	9/28/2015	0.1000	40,373,494
Apple, Inc.	Other Commercial Paper	03785EX17	5,270,000	10/1/2015	10/1/2015	0.1100	5,269,018
Apple, Inc.	Other Commercial Paper	03785EXE9	5,015,000	10/14/2015	10/14/2015	0.1000	5,013,969
Apple, Inc.	Other Commercial Paper	03785EXG4	30,000,000	10/16/2015	10/16/2015	0.1000	29,993,667
Apple, Inc.	Other Commercial Paper	03785EXS8	15,000,000	10/26/2015	10/26/2015	0.1100	14,996,058
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CZH2	13,000,000	12/17/2015	12/17/2015	0.3600	12,982,060
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
Banco Del Estado De Chile	Certificate of Deposit	05969YAP8	30,000,000	10/8/2015	10/8/2015	0.2400	30,000,000
Banco Del Estado De Chile	Certificate of Deposit	05969YAX1	25,000,000	9/22/2015	9/22/2015	0.2200	25,000,000
Banco Del Estado De Chile	Certificate of Deposit	05969YBC6	50,000,000	10/16/2015	10/16/2015	0.2500	50,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417KWM7	30,000,000	9/21/2015	9/21/2015	0.1950	29,991,713
Bank of Nova Scotia	Financial Company Commercial Paper	06417KWM7	44,400,000	9/21/2015	9/21/2015	0.1350	44,391,509
Bank of Nova Scotia	Financial Company Commercial Paper	06417KXL8	25,000,000	10/20/2015	10/20/2015	0.2900	24,983,889
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CV40	50,000,000	8/4/2015	8/4/2015	0.1400	49,999,417
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CV65	36,000,000	8/6/2015	8/6/2015	0.1400	35,999,300
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CV65	30,000,000	8/6/2015	8/6/2015	0.1500	29,999,375
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CV65	30,000,000	8/6/2015	8/6/2015	0.1550	29,999,354
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CVC2	25,000,000	8/12/2015	8/12/2015	0.1600	24,998,778
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CVL2	20,000,000	8/20/2015	8/20/2015	0.1300	19,998,628
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BV33	32,590,000	8/3/2015	8/3/2015	0.2600	32,589,529
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BV33	7,000,000	8/3/2015	8/3/2015	0.1400	6,999,946
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BXG2	25,000,000	10/16/2015	10/16/2015	0.2300	24,987,861
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BYA4	13,230,000	11/10/2015	11/10/2015	0.2600	13,220,349
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BYW6	5,000,000	11/30/2015	11/30/2015	0.2950	4,995,042
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	16677KVA8	20,000,000	8/10/2015	8/10/2015	0.1000	19,999,500
Chevron Corp.	Other Commercial Paper	16677KWG4	26,440,000	9/16/2015	9/16/2015	0.1000	26,436,622
Chevron Corp.	Other Commercial Paper	16677KWG4	16,085,000	9/16/2015	9/16/2015	0.1100	16,082,739
Chevron Corp.	Other Commercial Paper	16677KWH2	28,000,000	9/17/2015	9/17/2015	0.1100	27,995,979
Chevron Corp.	Other Commercial Paper	16677KWP4	34,800,000	9/23/2015	9/23/2015	0.1100	34,794,364
Chevron Corp.	Other Commercial Paper	16677KWW9	13,855,000	9/30/2015	9/30/2015	0.1300	13,851,998

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Chevron Corp.	Other Commercial Paper	16677KX65	6,500,000	10/6/2015	10/6/2015	0.1300	6,498,451
Chevron Corp.	Other Commercial Paper	16677KXG3	40,000,000	10/16/2015	10/16/2015	0.1400	39,988,178
Ciesco LLC	Asset Backed Commercial Paper	17178CV67	4,400,000	8/6/2015	8/6/2015	0.2000	4,399,878
Ciesco LLC	Asset Backed Commercial Paper	17178CWE9	40,000,000	9/14/2015	9/14/2015	0.2000	39,990,222
Ciesco LLC	Asset Backed Commercial Paper	17178CWE9	4,430,000	9/14/2015	9/14/2015	0.2100	4,428,863
Ciesco LLC	Asset Backed Commercial Paper	17178CZG1	14,390,000	12/16/2015	12/16/2015	0.4100	14,367,548
Coca-Cola Co. (The)	Other Commercial Paper	19121BVM8	13,400,000	8/21/2015	8/21/2015	0.1000	13,399,256
Coca-Cola Co. (The)	Other Commercial Paper	19121BVM8	7,190,000	8/21/2015	8/21/2015	0.1100	7,189,561
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EVA3	23,000,000	8/10/2015	8/10/2015	0.1600	22,999,080
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EVA3	30,000,000	8/10/2015	8/10/2015	0.1550	29,998,838
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EVH8	25,000,000	8/17/2015	8/17/2015	0.1600	24,998,222
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EVH8	10,000,000	8/17/2015	8/17/2015	0.1650	9,999,267
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EVJ4	37,820,000	8/18/2015	8/18/2015	0.1650	37,817,053
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EVK1	3,600,000	8/19/2015	8/19/2015	0.1700	3,599,694
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EVU9	11,000,000	8/28/2015	8/28/2015	0.1750	10,998,556
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EX29	4,520,000	10/2/2015	10/2/2015	0.2400	4,518,132
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EX29	29,200,000	10/2/2015	10/2/2015	0.2450	29,187,679
DBS Bank Ltd.	Financial Company Commercial Paper	23305EV42	25,000,000	8/4/2015	8/4/2015	0.1700	24,999,646
DBS Bank Ltd.	Financial Company Commercial Paper	23305EVA8	20,000,000	8/10/2015	8/10/2015	0.1650	19,999,175
DBS Bank Ltd.	Financial Company Commercial Paper	23305EVK6	30,000,000	8/19/2015	8/19/2015	0.1800	29,997,300
DBS Bank Ltd.	Financial Company Commercial Paper	23305EVM2	15,000,000	8/21/2015	8/21/2015	0.1900	14,998,417
DBS Bank Ltd.	Financial Company Commercial Paper	23305EVM2	1,220,000	8/21/2015	8/21/2015	0.2100	1,219,858
DBS Bank Ltd.	Financial Company Commercial Paper	23305EVR1	20,000,000	8/25/2015	8/25/2015	0.1900	19,997,467
DBS Bank Ltd.	Financial Company Commercial Paper	23305EW25	11,885,000	9/2/2015	9/2/2015	0.2100	11,882,781
Exxon Mobil Corp.	Other Commercial Paper	30229BVH7	20,000,000	8/17/2015	8/17/2015	0.1050	19,999,067
Exxon Mobil Corp.	Other Commercial Paper	30229BVH7	35,000,000	8/17/2015	8/17/2015	0.0900	34,998,600
Exxon Mobil Corp.	Other Commercial Paper	30229BVM6	20,000,000	8/21/2015	8/21/2015	0.1050	19,998,833
Exxon Mobil Corp.	Other Commercial Paper	30229BVQ7	50,000,000	8/24/2015	8/24/2015	0.1000	49,996,806
Exxon Mobil Corp.	Other Commercial Paper	30229BVR5	30,000,000	8/25/2015	8/25/2015	0.1000	29,998,000
Exxon Mobil Corp.	Other Commercial Paper	30229BWH6	10,000,000	9/17/2015	9/17/2015	0.1200	9,998,433
Exxon Mobil Corp.	Other Commercial Paper	30229BWN3	15,000,000	9/22/2015	9/22/2015	0.1250	14,997,292
Exxon Mobil Corp.	Other Commercial Paper	30229BWP8	17,100,000	9/23/2015	9/23/2015	0.1100	17,097,231
Exxon Mobil Corp.	Other Commercial Paper	30229BX10	25,000,000	10/1/2015	10/1/2015	0.1200	24,994,917
Exxon Mobil Corp.	Other Commercial Paper	30229BXS1	25,000,000	10/26/2015	10/26/2015	0.1450	24,991,340
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WV55	10,000,000	8/5/2015	8/5/2015	0.2400	9,999,733
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WVC0	50,000,000	8/12/2015	8/12/2015	0.1200	49,998,167
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WVQ9	30,000,000	8/24/2015	8/24/2015	0.1800	29,996,550
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WWA3	25,000,000	9/10/2015	9/10/2015	0.2100	24,994,167
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WWM7	15,000,000	9/21/2015	9/21/2015	0.2100	14,995,538

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WY52	10,000,000	11/5/2015	11/5/2015	0.2700	9,992,800
Federal Farm Credit Bank	Government Agency Debt	313312LU2	20,000,000	9/16/2015	9/16/2015	0.0800	19,997,956
Federal Farm Credit Bank	Government Agency Debt	313312MG2	20,000,000	9/28/2015	9/28/2015	0.0800	19,997,422
Federal Farm Credit Bank	Government Agency Debt	3133ECJH8	45,000,000	8/3/2015	9/21/2015	0.2500	45,004,117
Federal Farm Credit Bank	Government Agency Debt	3133ECU85	54,500,000	8/1/2015	8/10/2015	0.2000	54,500,337
Federal Farm Credit Bank	Government Agency Debt	3133ECW42	60,100,000	8/3/2015	2/1/2016	0.2500	60,121,451
Federal Farm Credit Bank	Government Agency Debt	3133ED3F7	65,000,000	8/4/2015	10/1/2015	0.1810	64,998,917
Federal Farm Credit Bank	Government Agency Debt	3133ED4M1	36,000,000	8/3/2015	6/9/2016	0.2800	36,029,625
Federal Farm Credit Bank	Government Agency Debt	3133ED6B3	50,000,000	8/11/2015	11/4/2015	0.1810	49,998,669
Federal Farm Credit Bank	Government Agency Debt	3133EDBJ0	50,000,000	8/3/2015	9/9/2015	0.1850	50,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EDDB5	70,000,000	8/3/2015	1/13/2016	0.2000	70,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EDJA1	10,000,000	8/11/2015	10/11/2016	0.2067	10,001,806
Federal Farm Credit Bank	Government Agency Debt	3133EDJR4	50,000,000	8/21/2015	4/21/2016	0.1605	49,994,593
Federal Farm Credit Bank	Government Agency Debt	3133EDMK5	20,000,000	8/3/2015	3/29/2016	0.1400	19,994,644
Federal Farm Credit Bank	Government Agency Debt	3133EDP22	45,000,000	8/3/2015	6/23/2016	0.1700	44,991,848
Federal Farm Credit Bank	Government Agency Debt	3133EE3N8	22,000,000	8/3/2015	1/13/2017	0.1800	22,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EE4Y3	72,000,000	8/17/2015	7/17/2017	0.1705	71,990,426
Federal Farm Credit Bank	Government Agency Debt	3133EEBC3	150,000,000	8/10/2015	8/10/2016	0.1585	149,974,573
Federal Farm Credit Bank	Government Agency Debt	3133EEC65	120,000,000	8/24/2015	1/24/2017	0.1670	119,991,617
Federal Farm Credit Bank	Government Agency Debt	3133EECU2	50,000,000	8/24/2015	8/24/2016	0.1670	49,983,966
Federal Farm Credit Bank	Government Agency Debt	3133EERJ1	76,000,000	8/2/2015	3/2/2017	0.1865	76,000,324
Federal Home Loan Bank	Government Agency Debt	3130A24P8	40,000,000	8/27/2015	11/27/2015	0.1530	39,999,035
Federal Home Loan Bank	Government Agency Debt	313383VZ1	50,000,000	8/1/2015	8/19/2015	0.2000	50,000,000
Federal Home Loan Bank	Government Agency Debt	313383W31	20,000,000	8/3/2015	8/14/2015	0.2200	20,000,253
Federal Home Loan Bank	Government Agency Debt	313384KA6	25,000,000	8/5/2015	8/5/2015	0.0920	24,999,744
Federal Home Loan Bank	Government Agency Debt	313384KA6	9,400,000	8/5/2015	8/5/2015	0.0850	9,399,911
Federal Home Loan Bank	Government Agency Debt	313384KA6	12,500,000	8/5/2015	8/5/2015	0.0875	12,499,878
Federal Home Loan Bank	Government Agency Debt	313384KA6	3,610,000	8/5/2015	8/5/2015	0.0800	3,609,968
Federal Home Loan Bank	Government Agency Debt	313384KA6	30,000,000	8/5/2015	8/5/2015	0.0700	29,999,767
Federal Home Loan Bank	Government Agency Debt	313384KA6	19,490,000	8/5/2015	8/5/2015	0.0680	19,489,853
Federal Home Loan Bank	Government Agency Debt	313384KA6	2,100,000	8/5/2015	8/5/2015	0.0600	2,099,986
Federal Home Loan Bank	Government Agency Debt	313384KC2	10,000,000	8/7/2015	8/7/2015	0.0620	9,999,897
Federal Home Loan Bank	Government Agency Debt	313384KC2	7,400,000	8/7/2015	8/7/2015	0.0550	7,399,932
Federal Home Loan Bank	Government Agency Debt	313384KC2	23,000,000	8/7/2015	8/7/2015	0.0400	22,999,847
Federal Home Loan Bank	Government Agency Debt	313384KC2	25,000,000	8/7/2015	8/7/2015	0.1350	24,999,438
Federal Home Loan Bank	Government Agency Debt	313384KC2	4,500,000	8/7/2015	8/7/2015	0.1200	4,499,910
Federal Home Loan Bank	Government Agency Debt	313384KC2	5,400,000	8/7/2015	8/7/2015	0.0950	5,399,915
Federal Home Loan Bank	Government Agency Debt	313384KC2	21,900,000	8/7/2015	8/7/2015	0.0650	21,899,763
Federal Home Loan Bank	Government Agency Debt	313384KC2	52,660,000	8/7/2015	8/7/2015	0.0700	52,659,386
Federal Home Loan Bank	Government Agency Debt	313384KC2	7,900,000	8/7/2015	8/7/2015	0.0675	7,899,911
Federal Home Loan Bank	Government Agency Debt	313384KG3	30,000,000	8/11/2015	8/11/2015	0.0800	29,999,333
Federal Home Loan Bank	Government Agency Debt	313384KH1	18,200,000	8/12/2015	8/12/2015	0.0900	18,199,500
Federal Home Loan Bank	Government Agency Debt	313384KH1	31,610,000	8/12/2015	8/12/2015	0.0970	31,609,063
Federal Home Loan Bank	Government Agency Debt	313384KH1	22,900,000	8/12/2015	8/12/2015	0.0850	22,899,405
Federal Home Loan Bank	Government Agency Debt	313384KH1	8,100,000	8/12/2015	8/12/2015	0.0800	8,099,802
Federal Home Loan Bank	Government Agency Debt	313384KH1	22,800,000	8/12/2015	8/12/2015	0.0750	22,799,478
Federal Home Loan Bank	Government Agency Debt	313384KH1	1,700,000	8/12/2015	8/12/2015	0.0720	1,699,963
Federal Home Loan Bank	Government Agency Debt	313384KH1	7,106,000	8/12/2015	8/12/2015	0.0475	7,105,897
Federal Home Loan Bank	Government Agency Debt	313384KJ7	2,300,000	8/13/2015	8/13/2015	0.0650	2,299,950
Federal Home Loan Bank	Government Agency Debt	313384KK4	24,600,000	8/14/2015	8/14/2015	0.0875	24,599,223
Federal Home Loan Bank	Government Agency Debt	313384KK4	10,900,000	8/14/2015	8/14/2015	0.0980	10,899,614
Federal Home Loan Bank	Government Agency Debt	313384KK4	5,400,000	8/14/2015	8/14/2015	0.0850	5,399,834
Federal Home Loan Bank	Government Agency Debt	313384KK4	4,100,000	8/14/2015	8/14/2015	0.0750	4,099,889
Federal Home Loan Bank	Government Agency Debt	313384KK4	10,000,000	8/14/2015	8/14/2015	0.0720	9,999,740
Federal Home Loan Bank	Government Agency Debt	313384KK4	52,000,000	8/14/2015	8/14/2015	0.0730	51,998,629
Federal Home Loan Bank	Government Agency Debt	313384KK4	15,000,000	8/14/2015	8/14/2015	0.0650	14,999,648

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Federal Home Loan Bank	Government Agency Debt	313384KK4	20,000,000	8/14/2015	8/14/2015	0.0675	19,999,513
Federal Home Loan Bank	Government Agency Debt	313384KK4	3,200,000	8/14/2015	8/14/2015	0.0600	3,199,931
Federal Home Loan Bank	Government Agency Debt	313384KK4	10,000,000	8/14/2015	8/14/2015	0.0575	9,999,792
Federal Home Loan Bank	Government Agency Debt	313384KN8	2,930,000	8/17/2015	8/17/2015	0.0600	2,929,922
Federal Home Loan Bank	Government Agency Debt	313384KN8	25,000,000	8/17/2015	8/17/2015	0.0550	24,999,389
Federal Home Loan Bank	Government Agency Debt	313384KP3	4,850,000	8/18/2015	8/18/2015	0.0600	4,849,863
Federal Home Loan Bank	Government Agency Debt	313384KQ1	3,320,000	8/19/2015	8/19/2015	0.1000	3,319,834
Federal Home Loan Bank	Government Agency Debt	313384KQ1	25,000,000	8/19/2015	8/19/2015	0.0900	24,998,875
Federal Home Loan Bank	Government Agency Debt	313384KQ1	10,000,000	8/19/2015	8/19/2015	0.0675	9,999,663
Federal Home Loan Bank	Government Agency Debt	313384KS7	40,000,000	8/21/2015	8/21/2015	0.0650	39,998,478
Federal Home Loan Bank	Government Agency Debt	313384KS7	8,900,000	8/21/2015	8/21/2015	0.0950	8,899,530
Federal Home Loan Bank	Government Agency Debt	313384KS7	19,000,000	8/21/2015	8/21/2015	0.0800	18,999,156
Federal Home Loan Bank	Government Agency Debt	313384KS7	26,000,000	8/21/2015	8/21/2015	0.0720	25,998,960
Federal Home Loan Bank	Government Agency Debt	313384KS7	4,900,000	8/21/2015	8/21/2015	0.0750	4,899,796
Federal Home Loan Bank	Government Agency Debt	313384KV0	3,500,000	8/24/2015	8/24/2015	0.0800	3,499,821
Federal Home Loan Bank	Government Agency Debt	313384KX6	25,000,000	8/26/2015	8/26/2015	0.0930	24,998,385
Federal Home Loan Bank	Government Agency Debt	313384KX6	12,092,000	8/26/2015	8/26/2015	0.0800	12,091,328
Federal Home Loan Bank	Government Agency Debt	313384KX6	35,000,000	8/26/2015	8/26/2015	0.0670	34,998,372
Federal Home Loan Bank	Government Agency Debt	313384KX6	1,380,000	8/26/2015	8/26/2015	0.0750	1,379,928
Federal Home Loan Bank	Government Agency Debt	313384KX6	10,000,000	8/26/2015	8/26/2015	0.0675	9,999,531
Federal Home Loan Bank	Government Agency Debt	313384KY4	25,000,000	8/27/2015	8/27/2015	0.0450	24,999,188
Federal Home Loan Bank	Government Agency Debt	313384KZ1	25,000,000	8/28/2015	8/28/2015	0.0825	24,998,453
Federal Home Loan Bank	Government Agency Debt	313384KZ1	34,415,000	8/28/2015	8/28/2015	0.0725	34,413,129
Federal Home Loan Bank	Government Agency Debt	313384KZ1	7,900,000	8/28/2015	8/28/2015	0.0800	7,899,526
Federal Home Loan Bank	Government Agency Debt	313384KZ1	25,000,000	8/28/2015	8/28/2015	0.0680	24,998,725
Federal Home Loan Bank	Government Agency Debt	313384KZ1	40,000,000	8/28/2015	8/28/2015	0.0630	39,998,110
Federal Home Loan Bank	Government Agency Debt	313384LC1	24,100,000	8/31/2015	8/31/2015	0.0500	24,098,996
Federal Home Loan Bank	Government Agency Debt	313384LE7	9,500,000	9/2/2015	9/2/2015	0.1350	9,498,860
Federal Home Loan Bank	Government Agency Debt	313384LE7	3,290,000	9/2/2015	9/2/2015	0.0950	3,289,722
Federal Home Loan Bank	Government Agency Debt	313384LE7	3,200,000	9/2/2015	9/2/2015	0.0900	3,199,744
Federal Home Loan Bank	Government Agency Debt	313384LE7	12,190,000	9/2/2015	9/2/2015	0.0850	12,189,079
Federal Home Loan Bank	Government Agency Debt	313384LE7	5,900,000	9/2/2015	9/2/2015	0.0825	5,899,567
Federal Home Loan Bank	Government Agency Debt	313384LE7	7,000,000	9/2/2015	9/2/2015	0.0750	6,999,533
Federal Home Loan Bank	Government Agency Debt	313384LE7	17,900,000	9/2/2015	9/2/2015	0.0650	17,898,966
Federal Home Loan Bank	Government Agency Debt	313384LG2	60,000,000	9/4/2015	9/4/2015	0.0900	59,994,900
Federal Home Loan Bank	Government Agency Debt	313384LG2	32,850,000	9/4/2015	9/4/2015	0.0850	32,847,363
Federal Home Loan Bank	Government Agency Debt	313384LG2	5,000,000	9/4/2015	9/4/2015	0.0750	4,999,646
Federal Home Loan Bank	Government Agency Debt	313384LG2	5,900,000	9/4/2015	9/4/2015	0.0650	5,899,638
Federal Home Loan Bank	Government Agency Debt	313384LL1	5,000,000	9/8/2015	9/8/2015	0.0800	4,999,578
Federal Home Loan Bank	Government Agency Debt	313384LL1	615,000	9/8/2015	9/8/2015	0.0750	614,951
Federal Home Loan Bank	Government Agency Debt	313384LL1	8,600,000	9/8/2015	9/8/2015	0.0850	8,599,228
Federal Home Loan Bank	Government Agency Debt	313384LM9	18,300,000	9/9/2015	9/9/2015	0.0850	18,298,315
Federal Home Loan Bank	Government Agency Debt	313384LM9	8,200,000	9/9/2015	9/9/2015	0.0800	8,199,289
Federal Home Loan Bank	Government Agency Debt	313384LM9	4,600,000	9/9/2015	9/9/2015	0.0900	4,599,552
Federal Home Loan Bank	Government Agency Debt	313384LM9	5,400,000	9/9/2015	9/9/2015	0.0750	5,399,561
Federal Home Loan Bank	Government Agency Debt	313384LM9	30,000,000	9/9/2015	9/9/2015	0.0730	29,997,628
Federal Home Loan Bank	Government Agency Debt	313384LP2	6,314,000	9/11/2015	9/11/2015	0.0850	6,313,389
Federal Home Loan Bank	Government Agency Debt	313384LP2	20,000,000	9/11/2015	9/11/2015	0.0740	19,998,314
Federal Home Loan Bank	Government Agency Debt	313384LP2	12,400,000	9/11/2015	9/11/2015	0.0750	12,398,941
Federal Home Loan Bank	Government Agency Debt	313384LP2	20,000,000	9/11/2015	9/11/2015	0.0675	19,998,463
Federal Home Loan Bank	Government Agency Debt	313384LP2	25,000,000	9/11/2015	9/11/2015	0.0650	24,998,149
Federal Home Loan Bank	Government Agency Debt	313384LT4	15,600,000	9/15/2015	9/15/2015	0.0900	15,598,245
Federal Home Loan Bank	Government Agency Debt	313384LT4	6,000,000	9/15/2015	9/15/2015	0.0920	5,999,310
Federal Home Loan Bank	Government Agency Debt	313384LU1	3,100,000	9/16/2015	9/16/2015	0.0890	3,099,647
Federal Home Loan Bank	Government Agency Debt	313384LU1	4,933,000	9/16/2015	9/16/2015	0.0750	4,932,527
Federal Home Loan Bank	Government Agency Debt	313384LV9	5,651,000	9/17/2015	9/17/2015	0.0800	5,650,410

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Federal Home Loan Bank	Government Agency Debt	313384LV9	7,500,000	9/17/2015	9/17/2015	0.0850	7,499,168
Federal Home Loan Bank	Government Agency Debt	313384LW7	45,700,000	9/18/2015	9/18/2015	0.0875	45,694,668
Federal Home Loan Bank	Government Agency Debt	313384LW7	45,000,000	9/18/2015	9/18/2015	0.0850	44,994,900
Federal Home Loan Bank	Government Agency Debt	313384LW7	5,890,000	9/18/2015	9/18/2015	0.0825	5,889,352
Federal Home Loan Bank	Government Agency Debt	313384LW7	2,900,000	9/18/2015	9/18/2015	0.0700	2,899,729
Federal Home Loan Bank	Government Agency Debt	313384MB2	19,200,000	9/23/2015	9/23/2015	0.0900	19,197,456
Federal Home Loan Bank	Government Agency Debt	313384MB2	37,700,000	9/23/2015	9/23/2015	0.0820	37,695,449
Federal Home Loan Bank	Government Agency Debt	313384MB2	3,050,000	9/23/2015	9/23/2015	0.0850	3,049,618
Federal Home Loan Bank	Government Agency Debt	313384MB2	4,100,000	9/23/2015	9/23/2015	0.0800	4,099,517
Federal Home Loan Bank	Government Agency Debt	313384MD8	18,000,000	9/25/2015	9/25/2015	0.0900	17,997,525
Federal Home Loan Bank	Government Agency Debt	313384MD8	7,200,000	9/25/2015	9/25/2015	0.0775	7,199,148
Federal Home Loan Bank	Government Agency Debt	313384MG1	20,327,000	9/28/2015	9/28/2015	0.0800	20,324,380
Federal Home Loan Bank	Government Agency Debt	313384MG1	50,000,000	9/28/2015	9/28/2015	0.0750	49,993,958
Federal Home Loan Bank	Government Agency Debt	313384MJ5	9,000,000	9/30/2015	9/30/2015	0.0950	8,998,575
Federal Home Loan Bank	Government Agency Debt	313384MJ5	23,000,000	9/30/2015	9/30/2015	0.0750	22,997,125
Federal Home Loan Bank	Government Agency Debt	313384ML0	1,400,000	10/2/2015	10/2/2015	0.1100	1,399,735
Federal Home Loan Bank	Government Agency Debt	313384ML0	46,280,000	10/2/2015	10/2/2015	0.0950	46,272,428
Federal Home Loan Bank	Government Agency Debt	313384ML0	20,000,000	10/2/2015	10/2/2015	0.0900	19,996,900
Federal Home Loan Bank	Government Agency Debt	313384ML0	26,703,000	10/2/2015	10/2/2015	0.0800	26,699,321
Federal Home Loan Bank	Government Agency Debt	313384ML0	14,272,000	10/2/2015	10/2/2015	0.0700	14,270,279
Federal Home Loan Bank	Government Agency Debt	313384MP1	10,000,000	10/5/2015	10/5/2015	0.0770	9,998,610
Federal Home Loan Bank	Government Agency Debt	313384MR7	1,500,000	10/7/2015	10/7/2015	0.1250	1,499,651
Federal Home Loan Bank	Government Agency Debt	313384MR7	46,400,000	10/7/2015	10/7/2015	0.0900	46,392,228
Federal Home Loan Bank	Government Agency Debt	313384MR7	7,300,000	10/7/2015	10/7/2015	0.0800	7,298,913
Federal Home Loan Bank	Government Agency Debt	313384MT3	40,000,000	10/9/2015	10/9/2015	0.0940	39,992,793
Federal Home Loan Bank	Government Agency Debt	313384MT3	32,315,000	10/9/2015	10/9/2015	0.0900	32,309,426
Federal Home Loan Bank	Government Agency Debt	313384MT3	3,000,000	10/9/2015	10/9/2015	0.0920	2,999,471
Federal Home Loan Bank	Government Agency Debt	313384MT3	5,800,000	10/9/2015	10/9/2015	0.0950	5,798,944
Federal Home Loan Bank	Government Agency Debt	313384MY2	7,700,000	10/14/2015	10/14/2015	0.0850	7,698,655
Federal Home Loan Bank	Government Agency Debt	313384MY2	4,100,000	10/14/2015	10/14/2015	0.1000	4,099,157
Federal Home Loan Bank	Government Agency Debt	313384MY2	25,300,000	10/14/2015	10/14/2015	0.0990	25,294,851
Federal Home Loan Bank	Government Agency Debt	313384MY2	7,000,000	10/14/2015	10/14/2015	0.0900	6,998,705
Federal Home Loan Bank	Government Agency Debt	313384ND7	9,615,000	10/19/2015	10/19/2015	0.0950	9,612,996
Federal Home Loan Bank	Government Agency Debt	313384ND7	3,500,000	10/19/2015	10/19/2015	0.1050	3,499,194
Federal Home Loan Bank	Government Agency Debt	313384ND7	3,700,000	10/19/2015	10/19/2015	0.1000	3,699,188
Federal Home Loan Bank	Government Agency Debt	313384NF2	19,070,000	10/21/2015	10/21/2015	0.1000	19,065,709
Federal Home Loan Bank	Government Agency Debt	313384NH8	5,495,000	10/23/2015	10/23/2015	0.0900	5,493,860
Federal Home Loan Bank	Government Agency Debt	313384NH8	50,000,000	10/23/2015	10/23/2015	0.0990	49,988,588
Federal Home Loan Bank	Government Agency Debt	313384NH8	30,000,000	10/23/2015	10/23/2015	0.1000	29,993,083
Federal Home Loan Bank	Government Agency Debt	313384NH8	5,000,000	10/23/2015	10/23/2015	0.1050	4,998,790
Federal Home Loan Bank	Government Agency Debt	313384NN5	42,700,000	10/28/2015	10/28/2015	0.1140	42,688,101
Federal Home Loan Bank	Government Agency Debt	313384NQ8	10,830,000	10/30/2015	10/30/2015	0.1250	10,826,616
Federal Home Loan Bank	Government Agency Debt	313384NT2	50,000,000	11/2/2015	11/2/2015	0.1000	49,987,083
Federal Home Loan Bank	Government Agency Debt	313384NV7	7,000,000	11/4/2015	11/4/2015	0.1000	6,998,153
Federal Home Loan Bank	Government Agency Debt	313384PK9	1,615,000	11/18/2015	11/18/2015	0.1500	1,614,267
Federal Home Loan Bank	Government Agency Debt	313384PK9	6,200,000	11/18/2015	11/18/2015	0.1100	6,197,935
Federal Home Loan Bank	Government Agency Debt	313384PS2	5,400,000	11/25/2015	11/25/2015	0.1200	5,397,912
Federal Home Loan Bank	Government Agency Debt	313384PZ6	9,000,000	12/2/2015	12/2/2015	0.1300	8,996,003
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KA0	15,000,000	8/5/2015	8/5/2015	0.0600	14,999,900
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KB8	3,000,000	8/6/2015	8/6/2015	0.1000	2,999,958
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KC6	10,000,000	8/7/2015	8/7/2015	0.0650	9,999,892
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KF9	4,200,000	8/10/2015	8/10/2015	0.0750	4,199,921
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KK8	425,000	8/14/2015	8/14/2015	0.0850	424,987
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KR3	6,500,000	8/20/2015	8/20/2015	0.0725	6,499,751
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KS1	15,261,000	8/21/2015	8/21/2015	0.1190	15,259,991
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396KS1	6,522,000	8/21/2015	8/21/2015	0.1250	6,521,547

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	313396LD3	12,000,000	9/1/2015	9/1/2015	0.0725	11,999,251
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396LM3	8,300,000	9/9/2015	9/9/2015	0.0800	8,299,281
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396LP6	20,000,000	9/11/2015	9/11/2015	0.1700	19,996,128
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396MG5	17,000,000	9/28/2015	9/28/2015	0.0600	16,998,357
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396MP5	25,000,000	10/5/2015	10/5/2015	0.0650	24,997,066
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396MX8	3,400,000	10/13/2015	10/13/2015	0.0700	3,399,517
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396MZ3	5,000,000	10/15/2015	10/15/2015	0.0750	4,999,219
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NE9	2,780,000	10/20/2015	10/20/2015	0.1275	2,779,212
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NE9	17,673,000	10/20/2015	10/20/2015	0.1200	17,668,287
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NG4	3,000,000	10/22/2015	10/22/2015	0.0950	2,999,351
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NM1	40,000,000	10/27/2015	10/27/2015	0.0750	39,992,750
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NU3	5,000,000	11/3/2015	11/3/2015	0.1400	4,998,172
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396PH0	8,835,000	11/16/2015	11/16/2015	0.2600	8,828,173
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396PH0	11,715,000	11/16/2015	11/16/2015	0.2400	11,706,643
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396QB2	380,000	12/4/2015	12/4/2015	0.1550	379,795
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396QN6	25,000,000	12/15/2015	12/15/2015	0.1250	24,988,194
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396QP1	3,325,000	12/16/2015	12/16/2015	0.1500	3,323,102
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396RB1	17,810,000	12/28/2015	12/28/2015	0.1600	17,798,206
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G5Z32	50,000,000	8/13/2015	1/13/2017	0.1917	49,992,688
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G6AE3	50,000,000	8/21/2015	7/21/2016	0.1855	49,995,000
Federal National Mortgage Assoc.	Government Agency Debt	313588JY2	17,780,000	8/3/2015	8/3/2015	0.0650	17,779,936
Federal National Mortgage Assoc.	Government Agency Debt	313588JZ9	10,000,000	8/4/2015	8/4/2015	0.0550	9,999,954
Federal National Mortgage Assoc.	Government Agency Debt	313588KH7	31,000,000	8/12/2015	8/12/2015	0.0820	30,999,223
Federal National Mortgage Assoc.	Government Agency Debt	313588KN4	20,000,000	8/17/2015	8/17/2015	0.1100	19,999,022
Federal National Mortgage Assoc.	Government Agency Debt	313588KN4	10,000,000	8/17/2015	8/17/2015	0.0600	9,999,733
Federal National Mortgage Assoc.	Government Agency Debt	313588KW4	2,500,000	8/25/2015	8/25/2015	0.0650	2,499,892
Federal National Mortgage Assoc.	Government Agency Debt	313588KX2	20,000,000	8/26/2015	8/26/2015	0.0600	19,999,167
Federal National Mortgage Assoc.	Government Agency Debt	313588LD5	7,000,000	9/1/2015	9/1/2015	0.0600	6,999,638
Federal National Mortgage Assoc.	Government Agency Debt	313588LE3	12,300,000	9/2/2015	9/2/2015	0.0700	12,299,235
Federal National Mortgage Assoc.	Government Agency Debt	313588LE3	3,782,000	9/2/2015	9/2/2015	0.0650	3,781,781
Federal National Mortgage Assoc.	Government Agency Debt	313588LP8	20,000,000	9/11/2015	9/11/2015	0.0750	19,998,292
Federal National Mortgage Assoc.	Government Agency Debt	313588LS2	40,000,000	9/14/2015	9/14/2015	0.0650	39,996,822
Federal National Mortgage Assoc.	Government Agency Debt	313588LT0	6,016,000	9/15/2015	9/15/2015	0.0750	6,015,436
Federal National Mortgage Assoc.	Government Agency Debt	313588LW3	25,000,000	9/18/2015	9/18/2015	0.0600	24,998,000
Federal National Mortgage Assoc.	Government Agency Debt	313588MK8	10,000,000	10/1/2015	10/1/2015	0.0750	9,998,729
Federal National Mortgage Assoc.	Government Agency Debt	313588MR3	17,700,000	10/7/2015	10/7/2015	0.0620	17,697,958
Federal National Mortgage Assoc.	Government Agency Debt	313588RD9	13,000,000	12/30/2015	12/30/2015	0.1500	12,991,821
Federal National Mortgage Assoc.	Government Agency Debt	313588RK3	3,000,000	1/5/2016	1/5/2016	0.1500	2,998,038
Federal National Mortgage Assoc.	Government Agency Debt	3135G0YH0	21,497,000	8/15/2015	8/15/2016	0.2073	21,503,883
General Electric Capital Corp.	Financial Company Commercial Paper	36959JV42	6,000,000	8/4/2015	8/4/2015	0.2400	5,999,880
General Electric Capital Corp.	Financial Company Commercial Paper	36959JV42	5,800,000	8/4/2015	8/4/2015	0.2300	5,799,889
General Electric Capital Corp.	Financial Company Commercial Paper	36959JVX8	50,000,000	8/31/2015	8/31/2015	0.1700	49,992,917
General Electric Capital Corp.	Financial Company Commercial Paper	36959JW82	40,000,000	9/8/2015	9/8/2015	0.1400	39,994,089
General Electric Capital Corp.	Financial Company Commercial Paper	36959JWA7	25,000,000	9/10/2015	9/10/2015	0.1900	24,994,722
General Electric Capital Corp.	Financial Company Commercial Paper	36959JWP4	25,000,000	9/23/2015	9/23/2015	0.2100	24,992,271
General Electric Capital Corp.	Financial Company Commercial Paper	36959JWQ2	24,000,000	9/24/2015	9/24/2015	0.1800	23,993,520
General Electric Capital Corp.	Financial Company Commercial Paper	36959JXE8	20,000,000	10/14/2015	10/14/2015	0.3200	19,986,844
General Electric Capital Corp.	Financial Company Commercial Paper	36966S6N9	50,000,000	12/29/2015	12/29/2015	0.2596	50,000,000
General Electric Capital Corp.	Other Note	36962G6M1	7,250,000	12/11/2015	12/11/2015	1.0000	7,265,433
General Electric Co.	Other Commercial Paper	36960MWW1	20,000,000	9/29/2015	9/29/2015	0.1000	19,996,722
General Electric Co.	Other Note	369604BE2	24,000,000	10/9/2015	10/9/2015	0.8500	24,023,734

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Honda Auto Receivables Owner Trust	Other Note	43814KAA9	14,290,156	2/16/2016	2/16/2016	0.2400	14,290,156
Hydro-Quebec	Other Commercial Paper	44881MVD2	73,435,000	8/13/2015	8/13/2015	0.1300	73,431,818
Hydro-Quebec	Other Commercial Paper	44881MVS9	50,000,000	8/26/2015	8/26/2015	0.1300	49,995,486
Hydro-Quebec	Other Commercial Paper	44881MWF6	25,000,000	9/15/2015	9/15/2015	0.1500	24,995,313
Hydro-Quebec	Other Commercial Paper	44881MWF6	20,000,000	9/15/2015	9/15/2015	0.1400	19,996,500
Hydro-Quebec	Other Commercial Paper	44881MX16	4,000,000	10/1/2015	10/1/2015	0.1400	3,999,051
International Business Machines Corp.	Other Commercial Paper	45920GV37	40,000,000	8/3/2015	8/3/2015	0.1000	39,999,778
International Business Machines Corp.	Other Commercial Paper	45920GV37	10,000,000	8/3/2015	8/3/2015	0.1050	9,999,942
International Business Machines Corp.	Other Commercial Paper	45920GV52	20,000,000	8/5/2015	8/5/2015	0.1100	19,999,756
International Business Machines Corp.	Other Commercial Paper	45920GVB9	10,000,000	8/11/2015	8/11/2015	0.1050	9,999,708
Johnson & Johnson	Other Commercial Paper	47816GV63	80,000,000	8/6/2015	8/6/2015	0.0800	79,999,111
Johnson & Johnson	Other Commercial Paper	47816GVB2	47,000,000	8/11/2015	8/11/2015	0.1000	46,998,694
Johnson & Johnson	Other Commercial Paper	47816GWE5	50,000,000	9/14/2015	9/14/2015	0.1000	49,993,889
Johnson & Johnson	Other Commercial Paper	47816GQW8	60,000,000	9/24/2015	9/24/2015	0.1000	59,991,000
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3YW7	10,100,000	11/30/2015	11/30/2015	0.3400	10,088,458
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3Z30	2,250,000	12/3/2015	12/3/2015	0.3700	2,247,133
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3Z71	1,680,000	12/7/2015	12/7/2015	0.3700	1,677,790
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3Z89	9,040,000	12/8/2015	12/8/2015	0.3800	9,027,691
Korea Development Bank (The)	Other Commercial Paper	5006E1V43	27,170,000	8/4/2015	8/4/2015	0.1500	27,169,660
Korea Development Bank (The)	Other Commercial Paper	5006E1VD3	30,000,000	8/13/2015	8/13/2015	0.1800	29,998,200
Korea Development Bank (The)	Other Commercial Paper	5006E1VJ0	30,000,000	8/18/2015	8/18/2015	0.1800	29,997,450
Korea Development Bank (The)	Other Commercial Paper	5006E1VM3	22,000,000	8/21/2015	8/21/2015	0.1400	21,998,289
Korea Development Bank (The)	Other Commercial Paper	5006E1VQ4	30,000,000	8/24/2015	8/24/2015	0.1500	29,997,125
Korea Development Bank (The)	Other Commercial Paper	5006E1WM2	26,000,000	9/21/2015	9/21/2015	0.1900	25,993,002
Korea Development Bank (The)	Other Commercial Paper	5006E1WR1	30,000,000	9/25/2015	9/25/2015	0.2000	29,990,833
Korea Development Bank (The)	Other Commercial Paper	5006E1WV2	30,000,000	9/29/2015	9/29/2015	0.2000	29,990,167
Korea Development Bank (The)	Other Commercial Paper	5006E1XW9	7,820,000	10/30/2015	10/30/2015	0.2500	7,815,113
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UWM8	26,000,000	9/21/2015	9/21/2015	0.2000	25,992,633
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UXX1	30,000,000	10/19/2015	10/19/2015	0.2400	29,984,200
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UXL9	25,000,000	10/20/2015	10/20/2015	0.2500	24,986,111
Microsoft Corp.	Other Commercial Paper	59515NW25	5,000,000	9/2/2015	9/2/2015	0.1000	4,999,556
Mitsubishi UFJ Trust & Banking Corp.	Financial Company Commercial Paper	60682XVD5	13,400,000	8/13/2015	8/13/2015	0.1650	13,399,263
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FV38	25,000,000	8/3/2015	8/3/2015	0.1600	24,999,778
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FVC8	27,000,000	8/12/2015	8/12/2015	0.1600	26,998,680
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FVR5	20,000,000	8/25/2015	8/25/2015	0.1700	19,997,733
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FW11	50,000,000	9/1/2015	9/1/2015	0.1900	49,991,819
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FWV5	25,000,000	9/29/2015	9/29/2015	0.1550	24,993,649
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FX10	25,000,000	10/1/2015	10/1/2015	0.1550	24,993,434
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FX85	23,500,000	10/8/2015	10/8/2015	0.2100	23,490,678
Nestle Capital Corp.	Other Commercial Paper	64105HVA7	20,000,000	8/10/2015	8/10/2015	0.1300	19,999,350
Nestle Capital Corp.	Other Commercial Paper	64105HVB5	1,750,000	8/11/2015	8/11/2015	0.1350	1,749,934
Nestle Capital Corp.	Other Commercial Paper	64105HVB5	30,000,000	8/11/2015	8/11/2015	0.1000	29,999,167
Nestle Capital Corp.	Other Commercial Paper	64105HVK5	36,350,000	8/19/2015	8/19/2015	0.1300	36,347,637
Nestle Capital Corp.	Other Commercial Paper	64105HW32	27,000,000	9/3/2015	9/3/2015	0.0950	26,997,649
Nestle Capital Corp.	Other Commercial Paper	64105HWE8	16,600,000	9/14/2015	9/14/2015	0.1300	16,597,362
Nestle Capital Corp.	Other Commercial Paper	64105HWP3	20,000,000	9/23/2015	9/23/2015	0.1200	19,996,467
Nestle Capital Corp.	Other Commercial Paper	64105HX72	55,000,000	10/7/2015	10/7/2015	0.1300	54,986,693

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Nestle Capital Corp.	Other Commercial Paper	64105HXE7	44,000,000	10/14/2015	10/14/2015	0.1350	43,987,790
Nestle Capital Corp.	Other Commercial Paper	64105HXT4	20,000,000	10/27/2015	10/27/2015	0.1350	19,993,475
Nordea Bank Finland PLC	Financial Company Commercial Paper	65558GW25	12,520,000	9/2/2015	9/2/2015	0.2100	12,517,663
Nordea Bank Finland PLC	Financial Company Commercial Paper	65558GXU2	25,000,000	10/28/2015	10/28/2015	0.2600	24,984,111
Novartis Finance Corp.	Other Commercial Paper	6698M5VB2	5,000,000	8/11/2015	8/11/2015	0.1500	4,999,792
Novartis Finance Corp.	Other Commercial Paper	6698M5VC0	8,500,000	8/12/2015	8/12/2015	0.1300	8,499,662
Novartis Finance Corp.	Other Commercial Paper	6698M5Y45	7,500,000	11/4/2015	11/4/2015	0.2100	7,495,844
Old Line Funding LLC	Asset Backed Commercial Paper	67983UV34	10,857,000	8/3/2015	8/3/2015	0.2800	10,856,831
Old Line Funding LLC	Asset Backed Commercial Paper	67983UW25	3,500,000	9/2/2015	9/2/2015	0.2800	3,499,129
Old Line Funding LLC	Asset Backed Commercial Paper	67983UW33	25,000,000	9/3/2015	9/3/2015	0.1800	24,995,875
Old Line Funding LLC	Asset Backed Commercial Paper	67983UWA7	20,000,000	9/10/2015	9/10/2015	0.2800	19,993,778
Old Line Funding LLC	Asset Backed Commercial Paper	67983UWG4	17,156,000	9/16/2015	9/16/2015	0.2000	17,151,616
Old Line Funding LLC	Asset Backed Commercial Paper	67983UWJ8	15,000,000	9/18/2015	9/18/2015	0.2100	14,995,800
Old Line Funding LLC	Asset Backed Commercial Paper	67983UWR0	18,000,000	9/25/2015	9/25/2015	0.2100	17,994,225
Old Line Funding LLC	Asset Backed Commercial Paper	67983UX73	5,000,000	10/7/2015	10/7/2015	0.1700	4,998,418
Old Line Funding LLC	Asset Backed Commercial Paper	67983UX81	3,000,000	10/8/2015	10/8/2015	0.3000	2,998,300
Old Line Funding LLC	Asset Backed Commercial Paper	67983UXK4	30,000,000	10/19/2015	10/19/2015	0.2200	29,985,517
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	69033RV37	40,200,000	8/3/2015	8/3/2015	0.2050	40,199,542
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69033RV78	5,000,000	8/7/2015	8/7/2015	0.2000	4,999,833
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69033RVK9	30,000,000	8/19/2015	8/19/2015	0.1950	29,997,075
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69033RW93	30,000,000	9/9/2015	9/9/2015	0.2150	29,993,013
PACCAR Financial Corp.	Other Commercial Paper	69372BV49	8,320,000	8/4/2015	8/4/2015	0.1100	8,319,924
PACCAR Financial Corp.	Other Commercial Paper	69372BV64	5,700,000	8/6/2015	8/6/2015	0.1100	5,699,913
PACCAR Financial Corp.	Other Commercial Paper	69372BV64	5,817,000	8/6/2015	8/6/2015	0.1150	5,816,907
PACCAR Financial Corp.	Other Commercial Paper	69372BV72	3,900,000	8/7/2015	8/7/2015	0.1200	3,899,922
PACCAR Financial Corp.	Other Commercial Paper	69372BVH0	4,315,000	8/17/2015	8/17/2015	0.1500	4,314,712
PACCAR Financial Corp.	Other Commercial Paper	69372BWG1	8,072,000	9/16/2015	9/16/2015	0.1500	8,070,453
PACCAR Financial Corp.	Other Commercial Paper	69372BXT2	13,000,000	10/27/2015	10/27/2015	0.1600	12,994,973
Province of British Columbia	Other Commercial Paper	11070JA67	6,850,000	1/6/2016	1/6/2016	0.2300	6,843,085
Province of British Columbia	Other Commercial Paper	11070KVH7	8,480,000	8/17/2015	8/17/2015	0.1500	8,479,435
Province of British Columbia	Other Commercial Paper	11070KVL8	27,495,000	8/20/2015	8/20/2015	0.1025	27,493,513
Province of British Columbia	Other Commercial Paper	11070KVL8	13,505,000	8/20/2015	8/20/2015	0.1050	13,504,252
Province of British Columbia	Other Commercial Paper	11070KXP7	20,000,000	10/23/2015	10/23/2015	0.1500	19,993,083
Province of Ontario Canada	Other Commercial Paper	68323KV41	50,000,000	8/4/2015	8/4/2015	0.1000	49,999,583
Province of Ontario Canada	Other Commercial Paper	68323KV41	29,585,000	8/4/2015	8/4/2015	0.1100	29,584,729
Province of Ontario Canada	Other Commercial Paper	68323KVB5	27,240,000	8/11/2015	8/11/2015	0.1300	27,239,016
Province of Ontario Canada	Other Commercial Paper	68323KVT6	19,551,000	8/27/2015	8/27/2015	0.1400	19,549,023
Province of Ontario Canada	Other Commercial Paper	68323KWV0	16,996,000	9/29/2015	9/29/2015	0.1400	16,992,100
Province of Ontario Canada	Other Commercial Paper	68323KX56	34,586,000	10/5/2015	10/5/2015	0.1300	34,577,882
Province of Ontario Canada	Other Commercial Paper	68323KX64	25,000,000	10/6/2015	10/6/2015	0.1300	24,994,042
Province of Ontario Canada	Other Commercial Paper	68323KXP2	25,000,000	10/23/2015	10/23/2015	0.1400	24,991,931
Province of Quebec Canada	Other Commercial Paper	74800KVT6	50,000,000	8/27/2015	8/27/2015	0.1300	49,995,306
Province of Quebec Canada	Other Commercial Paper	74800KW81	30,000,000	9/8/2015	9/8/2015	0.1300	29,995,883
Province of Quebec Canada	Other Commercial Paper	74800KWH1	31,000,000	9/17/2015	9/17/2015	0.1300	30,994,739
Province of Quebec Canada	Other Commercial Paper	74800KX23	9,400,000	10/2/2015	10/2/2015	0.1400	9,397,734

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
PSP Capital, Inc.	Financial Company Commercial Paper	69370BVE9	11,600,000	8/14/2015	8/14/2015	0.1300	11,599,455
PSP Capital, Inc.	Financial Company Commercial Paper	69370BWA6	19,700,000	9/10/2015	9/10/2015	0.1900	19,695,841
PSP Capital, Inc.	Financial Company Commercial Paper	69370BWB4	25,000,000	9/11/2015	9/11/2015	0.1300	24,996,299
PSP Capital, Inc.	Financial Company Commercial Paper	69370BWH1	20,000,000	9/17/2015	9/17/2015	0.1600	19,995,822
PSP Capital, Inc.	Financial Company Commercial Paper	69370BWM0	25,000,000	9/21/2015	9/21/2015	0.1300	24,995,396
PSP Capital, Inc.	Financial Company Commercial Paper	69370BX56	40,000,000	10/5/2015	10/5/2015	0.1400	39,989,889
PSP Capital, Inc.	Financial Company Commercial Paper	69370BX64	23,065,000	10/6/2015	10/6/2015	0.1700	23,057,811
PSP Capital, Inc.	Financial Company Commercial Paper	69370BX80	7,000,000	10/8/2015	10/8/2015	0.1800	6,997,620
PSP Capital, Inc.	Financial Company Commercial Paper	69370BXD9	40,000,000	10/13/2015	10/13/2015	0.1750	39,985,806
PSP Capital, Inc.	Financial Company Commercial Paper	69370BY55	10,000,000	11/5/2015	11/5/2015	0.2000	9,994,667
PSP Capital, Inc.	Financial Company Commercial Paper	69370BYH9	10,000,000	11/17/2015	11/17/2015	0.1900	9,994,300
Roche Holdings, Inc.	Other Commercial Paper	77119MV79	25,000,000	8/7/2015	8/7/2015	0.1000	24,999,583
Roche Holdings, Inc.	Other Commercial Paper	77119MVD6	25,000,000	8/13/2015	8/13/2015	0.0900	24,999,250
Roche Holdings, Inc.	Other Commercial Paper	77119MVJ3	25,000,000	8/18/2015	8/18/2015	0.1000	24,998,819
Roche Holdings, Inc.	Other Commercial Paper	77119MVL8	31,860,000	8/20/2015	8/20/2015	0.1100	31,858,150
Roche Holdings, Inc.	Other Commercial Paper	77119MWG8	50,000,000	9/16/2015	9/16/2015	0.1000	49,993,611
Royal Bank of Canada	Financial Company Commercial Paper	78009BWN8	20,000,000	9/22/2015	9/22/2015	0.1400	19,995,956
Royal Bank of Canada	Financial Company Commercial Paper	78009BWR9	20,000,000	9/25/2015	9/25/2015	0.1400	19,995,722
Svenska Handelsbanken	Certificate of Deposit	86958DUE0	30,000,000	8/25/2015	8/25/2015	0.2050	30,000,100
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KVH2	30,000,000	8/17/2015	8/17/2015	0.1950	29,997,400
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KVJ8	30,000,000	8/18/2015	8/18/2015	0.1900	29,997,308
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KVT6	30,000,000	8/27/2015	8/27/2015	0.2000	29,995,667
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KWJ7	47,210,000	9/18/2015	9/18/2015	0.2200	47,196,152
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KYP1	6,000,000	11/23/2015	11/23/2015	0.2650	5,994,965
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602UV31	4,300,000	8/3/2015	8/3/2015	0.1200	4,299,971
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602UW48	8,000,000	9/4/2015	9/4/2015	0.2900	7,997,809
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602UW89	5,000,000	9/8/2015	9/8/2015	0.1700	4,999,103
Toronto-Dominion Bank (The)	Certificate of Deposit	89113ERL2	50,000,000	10/5/2015	10/5/2015	0.2200	50,000,000
Toronto-Dominion Bank (The)	Certificate of Deposit	89113EVR4	50,000,000	12/4/2015	12/4/2015	0.2500	50,000,000
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FW30	22,000,000	9/3/2015	9/3/2015	0.1800	21,996,370
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FW97	22,000,000	9/9/2015	9/9/2015	0.2000	21,995,233
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FWH9	20,000,000	9/17/2015	9/17/2015	0.1700	19,995,561
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FWN6	50,000,000	9/22/2015	9/22/2015	0.1500	49,989,167
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FWP1	50,000,000	9/23/2015	9/23/2015	0.1600	49,988,222
Toyota Motor Credit Corp.	Other Commercial Paper	89233HVU5	25,000,000	8/28/2015	8/28/2015	0.1700	24,996,813
Toyota Motor Credit Corp.	Other Commercial Paper	89233HWM2	40,000,000	9/21/2015	9/21/2015	0.1600	39,990,933
Toyota Motor Credit Corp.	Other Commercial Paper	89233HXN9	27,000,000	10/22/2015	10/22/2015	0.1700	26,989,545
U.S. Treasury Bill	Treasury Debt	912796ET2	12,000,000	8/20/2015	8/20/2015	0.0675	11,999,573
U.S. Treasury Bill	Treasury Debt	912796ET2	15,000,000	8/20/2015	8/20/2015	0.0650	14,999,485

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
U.S. Treasury Bill	Treasury Debt	912796ET2	10,000,000	8/20/2015	8/20/2015	0.0600	9,999,683
U.S. Treasury Bill	Treasury Debt	912796ET2	10,000,000	8/20/2015	8/20/2015	0.0810	9,999,573
U.S. Treasury Bill	Treasury Debt	912796EX3	10,000,000	9/17/2015	9/17/2015	0.0280	9,999,634
U.S. Treasury Bill	Treasury Debt	912796FG9	10,000,000	11/12/2015	11/12/2015	0.1600	9,995,422
U.S. Treasury Bill	Treasury Debt	912796FG9	20,000,000	11/12/2015	11/12/2015	0.0850	19,995,136
U.S. Treasury Bill	Treasury Debt	912796FG9	10,000,000	11/12/2015	11/12/2015	0.0810	9,997,683
U.S. Treasury Bill	Treasury Debt	912796FG9	5,000,000	11/12/2015	11/12/2015	0.0790	4,998,870
U.S. Treasury Bill	Treasury Debt	912796FG9	10,000,000	11/12/2015	11/12/2015	0.0575	9,998,355
U.S. Treasury Bill	Treasury Debt	912796FG9	20,000,000	11/12/2015	11/12/2015	0.0570	19,996,738
U.S. Treasury Bill	Treasury Debt	912796FN4	5,000,000	12/10/2015	12/10/2015	0.0760	4,998,617
U.S. Treasury Bill	Treasury Debt	912796FN4	5,000,000	12/10/2015	12/10/2015	0.0410	4,999,254
U.S. Treasury Bill	Treasury Debt	912796FN4	435,000	12/10/2015	12/10/2015	0.0500	434,921
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.1500	9,993,375
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.1231	9,994,568
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.1080	9,995,230
U.S. Treasury Bill	Treasury Debt	912796FV6	15,000,000	2/4/2016	2/4/2016	0.1984	14,984,573
U.S. Treasury Bill	Treasury Debt	912796FV6	5,000,000	2/4/2016	2/4/2016	0.1955	4,994,922
U.S. Treasury Bill	Treasury Debt	912796FY0	10,000,000	8/6/2015	8/6/2015	0.0560	9,999,922
U.S. Treasury Bill	Treasury Debt	912796GA1	10,000,000	8/13/2015	8/13/2015	0.0705	9,999,765
U.S. Treasury Bill	Treasury Debt	912796GA1	10,000,000	8/13/2015	8/13/2015	0.0805	9,999,732
U.S. Treasury Bill	Treasury Debt	912796GB9	10,000,000	8/27/2015	8/27/2015	0.0710	9,999,487
U.S. Treasury Bill	Treasury Debt	912796GB9	3,765,000	8/27/2015	8/27/2015	0.0665	3,764,819
U.S. Treasury Bill	Treasury Debt	912796GB9	460,000	8/27/2015	8/27/2015	0.0690	459,977
U.S. Treasury Bill	Treasury Debt	912796GB9	4,780,000	8/27/2015	8/27/2015	0.0815	4,779,719
U.S. Treasury Bill	Treasury Debt	912796GB9	10,000,000	8/27/2015	8/27/2015	0.0820	9,999,408
U.S. Treasury Bill	Treasury Debt	912796GC7	1,480,000	9/3/2015	9/3/2015	0.0755	1,479,898
U.S. Treasury Bill	Treasury Debt	912796GC7	10,000,000	9/3/2015	9/3/2015	0.0555	9,999,491
U.S. Treasury Bill	Treasury Debt	912796GC7	10,000,000	9/3/2015	9/3/2015	0.0260	9,999,762
U.S. Treasury Bill	Treasury Debt	912796GE3	20,000,000	9/10/2015	9/10/2015	0.0715	19,998,411
U.S. Treasury Bill	Treasury Debt	912796GE3	10,000,000	9/10/2015	9/10/2015	0.0710	9,999,211
U.S. Treasury Bill	Treasury Debt	912796GF0	10,000,000	9/24/2015	9/24/2015	0.1125	9,998,313
U.S. Treasury Bill	Treasury Debt	912796GF0	45,000	9/24/2015	9/24/2015	0.0625	44,996
U.S. Treasury Bill	Treasury Debt	912796GF0	10,000,000	9/24/2015	9/24/2015	0.0200	9,999,700
U.S. Treasury Bill	Treasury Debt	912796GG8	10,000,000	10/1/2015	10/1/2015	0.1010	9,998,289
U.S. Treasury Bill	Treasury Debt	912796GJ2	6,940,000	10/8/2015	10/8/2015	0.0470	6,939,384
U.S. Treasury Bill	Treasury Debt	912796GJ2	4,865,000	10/8/2015	10/8/2015	0.0260	4,864,761
U.S. Treasury Bill	Treasury Debt	912796GK9	20,000,000	10/22/2015	10/22/2015	0.0400	19,998,178
U.S. Treasury Bill	Treasury Debt	912796GL7	20,000,000	10/29/2015	10/29/2015	0.0560	19,997,231
U.S. Treasury Bill	Treasury Debt	912796GL7	20,000,000	10/29/2015	10/29/2015	0.0610	19,996,984
U.S. Treasury Bill	Treasury Debt	912796GL7	30,000,000	10/29/2015	10/29/2015	0.0350	29,997,404
U.S. Treasury Bill	Treasury Debt	912796GM5	10,000,000	11/5/2015	11/5/2015	0.0750	9,998,000
U.S. Treasury Bill	Treasury Debt	912796GM5	10,000,000	11/5/2015	11/5/2015	0.0790	9,997,893
U.S. Treasury Bill	Treasury Debt	912796GM5	5,000,000	11/5/2015	11/5/2015	0.0775	4,998,967
U.S. Treasury Bill	Treasury Debt	912796GM5	10,000,000	11/5/2015	11/5/2015	0.0460	9,998,773
U.S. Treasury Bill	Treasury Debt	912796GM5	10,000,000	11/5/2015	11/5/2015	0.0590	9,998,427
U.S. Treasury Bill	Treasury Debt	912796GM5	10,000,000	11/5/2015	11/5/2015	0.0540	9,998,560
U.S. Treasury Bill	Treasury Debt	912796GP8	4,595,000	11/19/2015	11/19/2015	0.0315	4,594,558
U.S. Treasury Bill	Treasury Debt	912796GP8	645,000	11/19/2015	11/19/2015	0.0365	644,928
U.S. Treasury Bill	Treasury Debt	912796GQ6	10,000,000	11/27/2015	11/27/2015	0.0875	9,997,132
U.S. Treasury Bill	Treasury Debt	912796GT0	10,000,000	12/17/2015	12/17/2015	0.0810	9,996,895
U.S. Treasury Bill	Treasury Debt	912796GT0	9,775,000	12/17/2015	12/17/2015	0.0350	9,773,689
U.S. Treasury Bill	Treasury Debt	912796GT0	3,500,000	12/17/2015	12/17/2015	0.0360	3,499,517
U.S. Treasury Bill	Treasury Debt	912796GU7	10,000,000	12/24/2015	12/24/2015	0.0710	9,997,140
U.S. Treasury Bill	Treasury Debt	912796GU7	10,000,000	12/24/2015	12/24/2015	0.0610	9,997,543
U.S. Treasury Bill	Treasury Debt	912796GU7	10,000,000	12/24/2015	12/24/2015	0.0860	9,996,536
U.S. Treasury Bill	Treasury Debt	912796GX1	50,000,000	1/14/2016	1/14/2016	0.1100	49,974,639

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
U.S. Treasury Note	Treasury Debt	912828A26	100,000,000	11/30/2015	11/30/2015	0.2500	100,031,947
U.S. Treasury Note	Treasury Debt	912828A67	25,000,000	12/31/2015	12/31/2015	0.2500	25,005,976
U.S. Treasury Note	Treasury Debt	912828B41	14,000,000	1/31/2016	1/31/2016	0.3750	14,016,174
U.S. Treasury Note	Treasury Debt	912828B82	100,000,000	2/29/2016	2/29/2016	0.2500	100,023,327
U.S. Treasury Note	Treasury Debt	912828C40	100,000,000	3/31/2016	3/31/2016	0.3750	100,092,942
U.S. Treasury Note	Treasury Debt	912828TP5	76,995,000	9/15/2015	9/15/2015	0.2500	77,008,199
U.S. Treasury Note	Treasury Debt	912828TT7	100,000,000	10/15/2015	10/15/2015	0.2500	100,014,068
U.S. Treasury Note	Treasury Debt	912828TX8	51,305,000	11/15/2015	11/15/2015	0.3750	51,347,107
U.S. Treasury Note	Treasury Debt	912828UC2	88,295,000	12/15/2015	12/15/2015	0.2500	88,321,624
U.S. Treasury Note	Treasury Debt	912828UG3	100,000,000	1/15/2016	1/15/2016	0.3750	100,089,288
U.S. Treasury Note	Treasury Debt	912828UM0	25,000,000	2/15/2016	2/15/2016	0.3750	25,029,815
U.S. Treasury Note	Treasury Debt	912828US7	100,000,000	3/15/2016	3/15/2016	0.3750	100,081,288
U.S. Treasury Note	Treasury Debt	912828UW8	100,000,000	4/15/2016	4/15/2016	0.2500	100,017,643
U.S. Treasury Note	Treasury Debt	912828VG2	9,990,000	6/15/2016	6/15/2016	0.5000	10,005,036
U.S. Treasury Note	Treasury Debt	912828VU1	100,000,000	8/31/2015	8/31/2015	0.3750	100,017,850
U.S. Treasury Note	Treasury Debt	912828VY3	99,600,000	9/30/2015	9/30/2015	0.2500	99,622,160
U.S. Treasury Note	Treasury Debt	912828WM8	50,000,000	5/31/2016	5/31/2016	0.3750	50,049,751
Unilever Capital Corp.	Other Commercial Paper	90477EW34	28,800,000	9/3/2015	9/3/2015	0.1000	28,797,360
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QVS5	8,300,000	8/26/2015	8/26/2015	0.2500	8,298,559
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QVS5	15,000,000	8/26/2015	8/26/2015	0.2450	14,997,448
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QW88	22,620,000	9/8/2015	9/8/2015	0.2600	22,613,792
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QW88	10,000,000	9/8/2015	9/8/2015	0.2550	9,997,308
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QX95	30,000,000	10/9/2015	10/9/2015	0.2500	29,985,625
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QYG8	25,000,000	11/16/2015	11/16/2015	0.3000	24,977,708
Wells Fargo Bank NA	Certificate of Deposit	94988EAE8	50,000,000	8/3/2015	10/6/2015	0.3200	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	94988EFF0	50,000,000	8/3/2015	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	26,994,300