

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

CREF Money Market Account

Account Information and Unaudited Holdings as of August 31, 2015

Weighted Average Maturity: 48.44 days

Weighted Average Life: 83.15 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	29,997,700
American Honda Finance Corp.	Other Commercial Paper	02665KW29	20,000,000	9/2/2015	9/2/2015	0.1550	19,999,914
American Honda Finance Corp.	Other Commercial Paper	02665KW37	23,000,000	9/3/2015	9/3/2015	0.1050	22,999,866
American Honda Finance Corp.	Other Commercial Paper	02665KWE3	25,000,000	9/14/2015	9/14/2015	0.1200	24,998,917
American Honda Finance Corp.	Other Commercial Paper	02665KWR4	20,000,000	9/25/2015	9/25/2015	0.1300	19,998,267
American Honda Finance Corp.	Other Commercial Paper	02665KX69	17,000,000	10/6/2015	10/6/2015	0.1500	16,997,521
American Honda Finance Corp.	Other Commercial Paper	02665KXM4	36,000,000	10/21/2015	10/21/2015	0.1700	35,991,500
American Honda Finance Corp.	Other Commercial Paper	02665KXN2	15,500,000	10/22/2015	10/22/2015	0.1700	15,496,267
Apple, Inc.	Other Commercial Paper	03785EWN0	22,700,000	9/22/2015	9/22/2015	0.0900	22,698,808
Apple, Inc.	Other Commercial Paper	03785EWQ3	24,500,000	9/24/2015	9/24/2015	0.1000	24,498,435
Apple, Inc.	Other Commercial Paper	03785EWU4	40,380,000	9/28/2015	9/28/2015	0.1000	40,376,972
Apple, Inc.	Other Commercial Paper	03785EX17	5,270,000	10/1/2015	10/1/2015	0.1100	5,269,517
Apple, Inc.	Other Commercial Paper	03785EXD1	20,000,000	10/13/2015	10/13/2015	0.1500	19,996,500
Apple, Inc.	Other Commercial Paper	03785EXE9	5,015,000	10/14/2015	10/14/2015	0.1000	5,014,401
Apple, Inc.	Other Commercial Paper	03785EXG4	30,000,000	10/16/2015	10/16/2015	0.1000	29,996,250
Apple, Inc.	Other Commercial Paper	03785EXL3	20,750,000	10/20/2015	10/20/2015	0.1500	20,745,764
Apple, Inc.	Other Commercial Paper	03785EXL3	20,000,000	10/20/2015	10/20/2015	0.1900	19,994,828
Apple, Inc.	Other Commercial Paper	03785EXS8	15,000,000	10/26/2015	10/26/2015	0.1100	14,997,479
Apple, Inc.	Other Commercial Paper	03785EXU3	50,000,000	10/28/2015	10/28/2015	0.1200	49,990,500
Apple, Inc.	Other Commercial Paper	03785EXV1	50,000,000	10/29/2015	10/29/2015	0.1600	49,987,111
Apple, Inc.	Other Commercial Paper	03785EY32	45,000,000	11/3/2015	11/3/2015	0.1400	44,988,975
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CZH2	13,000,000	12/17/2015	12/17/2015	0.3600	12,986,090
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	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
Banco Del Estado De Chile	Certificate of Deposit	05969YCL5	25,000,000	11/19/2015	11/19/2015	0.2700	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417KWM7	30,000,000	9/21/2015	9/21/2015	0.1950	29,996,750
Bank of Nova Scotia	Financial Company Commercial Paper	06417KWM7	44,400,000	9/21/2015	9/21/2015	0.1350	44,396,670
Bank of Nova Scotia	Financial Company Commercial Paper	06417KXL8	25,000,000	10/20/2015	10/20/2015	0.2900	24,990,132
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CW15	30,000,000	9/1/2015	9/1/2015	0.1700	30,000,000
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CW15	20,000,000	9/1/2015	9/1/2015	0.1600	20,000,000
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CW31	10,130,000	9/3/2015	9/3/2015	0.1600	10,129,910
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CWF4	20,000,000	9/15/2015	9/15/2015	0.1700	19,998,678
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CWH0	15,000,000	9/17/2015	9/17/2015	0.1800	14,998,800
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CWU1	50,000,000	9/28/2015	9/28/2015	0.1900	49,992,875
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BXG2	25,000,000	10/16/2015	10/16/2015	0.2300	24,992,813
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BYA4	13,230,000	11/10/2015	11/10/2015	0.2600	13,223,312

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Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BYD8	15,000,000	11/13/2015	11/13/2015	0.2600	14,992,092
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BYW6	5,000,000	11/30/2015	11/30/2015	0.2950	4,996,313
Chevron Corp.	Other Commercial Paper	16677KWG4	26,440,000	9/16/2015	9/16/2015	0.1000	26,438,898
Chevron Corp.	Other Commercial Paper	16677KWG4	16,085,000	9/16/2015	9/16/2015	0.1100	16,084,263
Chevron Corp.	Other Commercial Paper	16677KWH2	28,000,000	9/17/2015	9/17/2015	0.1100	27,998,631
Chevron Corp.	Other Commercial Paper	16677KWP4	34,800,000	9/23/2015	9/23/2015	0.1100	34,797,661
Chevron Corp.	Other Commercial Paper	16677KWW9	13,855,000	9/30/2015	9/30/2015	0.1300	13,853,549
Chevron Corp.	Other Commercial Paper	16677KX65	6,500,000	10/6/2015	10/6/2015	0.1300	6,499,178
Chevron Corp.	Other Commercial Paper	16677KXG3	40,000,000	10/16/2015	10/16/2015	0.1400	39,993,000
Chevron Corp.	Other Commercial Paper	16677KY49	20,000,000	11/4/2015	11/4/2015	0.1400	19,995,022
Chevron Corp.	Other Commercial Paper	16677KYJ6	25,000,000	11/18/2015	11/18/2015	0.1900	24,989,708
Ciesco LLC	Asset Backed Commercial Paper	17178CWE9	40,000,000	9/14/2015	9/14/2015	0.2000	39,997,111
Ciesco LLC	Asset Backed Commercial Paper	17178CWE9	4,430,000	9/14/2015	9/14/2015	0.2100	4,429,664
Ciesco LLC	Asset Backed Commercial Paper	17178CZG1	14,390,000	12/16/2015	12/16/2015	0.4100	14,372,628
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EX29	4,520,000	10/2/2015	10/2/2015	0.2400	4,519,066
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EX29	29,200,000	10/2/2015	10/2/2015	0.2450	29,193,840
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EYA0	6,000,000	11/10/2015	11/10/2015	0.2550	5,997,025
DBS Bank Ltd.	Financial Company Commercial Paper	23305EW25	11,885,000	9/2/2015	9/2/2015	0.2100	11,884,931
DBS Bank Ltd.	Financial Company Commercial Paper	23305EW82	10,000,000	9/8/2015	9/8/2015	0.1700	9,999,669
DBS Bank Ltd.	Financial Company Commercial Paper	23305EY98	30,000,000	11/9/2015	11/9/2015	0.2800	29,983,900
Emerson Electric Co.	Other Commercial Paper	29101BXT4	14,655,000	10/27/2015	10/27/2015	0.1500	14,651,581
Exxon Mobil Corp.	Other Commercial Paper	30229BWH6	10,000,000	9/17/2015	9/17/2015	0.1200	9,999,467
Exxon Mobil Corp.	Other Commercial Paper	30229BWN3	15,000,000	9/22/2015	9/22/2015	0.1250	14,998,906
Exxon Mobil Corp.	Other Commercial Paper	30229BWP8	17,100,000	9/23/2015	9/23/2015	0.1100	17,098,851
Exxon Mobil Corp.	Other Commercial Paper	30229BX10	25,000,000	10/1/2015	10/1/2015	0.1200	24,997,500
Exxon Mobil Corp.	Other Commercial Paper	30229BX69	30,000,000	10/6/2015	10/6/2015	0.1300	29,996,208
Exxon Mobil Corp.	Other Commercial Paper	30229BXD4	50,000,000	10/13/2015	10/13/2015	0.1100	49,993,583
Exxon Mobil Corp.	Other Commercial Paper	30229BXX8	25,000,000	10/19/2015	10/19/2015	0.1100	24,996,333
Exxon Mobil Corp.	Other Commercial Paper	30229BXS1	25,000,000	10/26/2015	10/26/2015	0.1450	24,994,462
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WWA3	25,000,000	9/10/2015	9/10/2015	0.2100	24,998,688
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WWM7	15,000,000	9/21/2015	9/21/2015	0.2100	14,998,250
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WX53	25,000,000	10/5/2015	10/5/2015	0.1500	24,996,458
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WX95	27,600,000	10/9/2015	10/9/2015	0.1600	27,595,339
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WXD6	25,000,000	10/13/2015	10/13/2015	0.1800	24,994,750
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WY52	10,000,000	11/5/2015	11/5/2015	0.2700	9,995,125
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WY94	13,730,000	11/9/2015	11/9/2015	0.2350	13,723,816
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WYG8	27,000,000	11/16/2015	11/16/2015	0.2700	26,984,610
Federal Farm Credit Bank	Government Agency Debt	313312LU2	20,000,000	9/16/2015	9/16/2015	0.0800	19,999,333
Federal Farm Credit Bank	Government Agency Debt	313312MG2	20,000,000	9/28/2015	9/28/2015	0.0800	19,998,800
Federal Farm Credit Bank	Government Agency Debt	3133ECJH8	45,000,000	9/1/2015	9/21/2015	0.2500	45,001,615
Federal Farm Credit Bank	Government Agency Debt	3133ECW42	60,100,000	9/1/2015	2/1/2016	0.2500	60,117,837
Federal Farm Credit Bank	Government Agency Debt	3133ED3F7	65,000,000	9/1/2015	10/1/2015	0.1810	64,999,467
Federal Farm Credit Bank	Government Agency Debt	3133ED4M1	36,000,000	9/1/2015	6/9/2016	0.2800	36,026,691
Federal Farm Credit Bank	Government Agency Debt	3133ED6B3	50,000,000	9/1/2015	11/4/2015	0.1810	49,999,104

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Federal Farm Credit Bank	Government Agency Debt	3133EDBJ0	50,000,000	9/1/2015	9/9/2015	0.1850	50,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EDDB5	70,000,000	9/1/2015	1/13/2016	0.2000	70,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EDJA1	10,000,000	9/11/2015	10/11/2016	0.2113	10,001,678
Federal Farm Credit Bank	Government Agency Debt	3133EDJR4	50,000,000	9/21/2015	4/21/2016	0.1720	49,995,228
Federal Farm Credit Bank	Government Agency Debt	3133EDMK5	20,000,000	9/1/2015	3/29/2016	0.1400	19,995,333
Federal Farm Credit Bank	Government Agency Debt	3133EDP22	45,000,000	9/1/2015	6/23/2016	0.1700	44,992,621
Federal Farm Credit Bank	Government Agency Debt	3133EE3N8	22,000,000	9/1/2015	1/13/2017	0.1800	22,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EE4Y3	72,000,000	9/17/2015	7/17/2017	0.1776	71,990,841
Federal Farm Credit Bank	Government Agency Debt	3133EE5W6	50,000,000	9/1/2015	8/4/2017	0.2200	49,980,517
Federal Farm Credit Bank	Government Agency Debt	3133EEBC3	150,000,000	9/10/2015	8/10/2016	0.1615	149,976,675
Federal Farm Credit Bank	Government Agency Debt	3133EEC65	120,000,000	9/24/2015	1/24/2017	0.1804	119,992,097
Federal Farm Credit Bank	Government Agency Debt	3133EECU2	50,000,000	9/24/2015	8/24/2016	0.1804	49,985,243
Federal Farm Credit Bank	Government Agency Debt	3133EERJ1	76,000,000	9/2/2015	3/2/2017	0.1885	76,000,307
Federal Home Loan Bank	Government Agency Debt	3130A24P8	40,000,000	9/27/2015	11/27/2015	0.1600	39,999,288
Federal Home Loan Bank	Government Agency Debt	313384LE7	9,500,000	9/2/2015	9/2/2015	0.1350	9,499,964
Federal Home Loan Bank	Government Agency Debt	313384LE7	3,290,000	9/2/2015	9/2/2015	0.0950	3,289,991
Federal Home Loan Bank	Government Agency Debt	313384LE7	3,200,000	9/2/2015	9/2/2015	0.0900	3,199,992
Federal Home Loan Bank	Government Agency Debt	313384LE7	12,190,000	9/2/2015	9/2/2015	0.0850	12,189,971
Federal Home Loan Bank	Government Agency Debt	313384LE7	5,900,000	9/2/2015	9/2/2015	0.0825	5,899,986
Federal Home Loan Bank	Government Agency Debt	313384LE7	7,000,000	9/2/2015	9/2/2015	0.0750	6,999,985
Federal Home Loan Bank	Government Agency Debt	313384LE7	17,900,000	9/2/2015	9/2/2015	0.0650	17,899,968
Federal Home Loan Bank	Government Agency Debt	313384LG2	60,000,000	9/4/2015	9/4/2015	0.0900	59,999,550
Federal Home Loan Bank	Government Agency Debt	313384LG2	32,850,000	9/4/2015	9/4/2015	0.0850	32,849,767
Federal Home Loan Bank	Government Agency Debt	313384LG2	5,000,000	9/4/2015	9/4/2015	0.0750	4,999,969
Federal Home Loan Bank	Government Agency Debt	313384LG2	5,900,000	9/4/2015	9/4/2015	0.0650	5,899,968
Federal Home Loan Bank	Government Agency Debt	313384LL1	8,600,000	9/8/2015	9/8/2015	0.0850	8,599,858
Federal Home Loan Bank	Government Agency Debt	313384LL1	5,000,000	9/8/2015	9/8/2015	0.0800	4,999,922
Federal Home Loan Bank	Government Agency Debt	313384LL1	615,000	9/8/2015	9/8/2015	0.0750	614,991
Federal Home Loan Bank	Government Agency Debt	313384LM9	18,300,000	9/9/2015	9/9/2015	0.0850	18,299,654
Federal Home Loan Bank	Government Agency Debt	313384LM9	8,200,000	9/9/2015	9/9/2015	0.0800	8,199,854
Federal Home Loan Bank	Government Agency Debt	313384LM9	30,000,000	9/9/2015	9/9/2015	0.0730	29,999,513
Federal Home Loan Bank	Government Agency Debt	313384LM9	4,600,000	9/9/2015	9/9/2015	0.0900	4,599,908
Federal Home Loan Bank	Government Agency Debt	313384LM9	5,400,000	9/9/2015	9/9/2015	0.0750	5,399,910
Federal Home Loan Bank	Government Agency Debt	313384LP2	6,314,000	9/11/2015	9/11/2015	0.0850	6,313,851
Federal Home Loan Bank	Government Agency Debt	313384LP2	20,000,000	9/11/2015	9/11/2015	0.0740	19,999,589
Federal Home Loan Bank	Government Agency Debt	313384LP2	12,400,000	9/11/2015	9/11/2015	0.0750	12,399,742
Federal Home Loan Bank	Government Agency Debt	313384LP2	20,000,000	9/11/2015	9/11/2015	0.0675	19,999,625
Federal Home Loan Bank	Government Agency Debt	313384LP2	25,000,000	9/11/2015	9/11/2015	0.0650	24,999,549
Federal Home Loan Bank	Government Agency Debt	313384LT4	15,600,000	9/15/2015	9/15/2015	0.0900	15,599,454
Federal Home Loan Bank	Government Agency Debt	313384LT4	6,000,000	9/15/2015	9/15/2015	0.0920	5,999,785
Federal Home Loan Bank	Government Agency Debt	313384LU1	3,100,000	9/16/2015	9/16/2015	0.0890	3,099,885
Federal Home Loan Bank	Government Agency Debt	313384LU1	4,933,000	9/16/2015	9/16/2015	0.0750	4,932,846
Federal Home Loan Bank	Government Agency Debt	313384LV9	7,500,000	9/17/2015	9/17/2015	0.0850	7,499,717
Federal Home Loan Bank	Government Agency Debt	313384LV9	5,651,000	9/17/2015	9/17/2015	0.0800	5,650,799
Federal Home Loan Bank	Government Agency Debt	313384LW7	45,700,000	9/18/2015	9/18/2015	0.0875	45,698,112
Federal Home Loan Bank	Government Agency Debt	313384LW7	45,000,000	9/18/2015	9/18/2015	0.0850	44,998,194
Federal Home Loan Bank	Government Agency Debt	313384LW7	5,890,000	9/18/2015	9/18/2015	0.0825	5,889,771
Federal Home Loan Bank	Government Agency Debt	313384LW7	2,900,000	9/18/2015	9/18/2015	0.0700	2,899,904
Federal Home Loan Bank	Government Agency Debt	313384MB2	19,200,000	9/23/2015	9/23/2015	0.0900	19,198,944
Federal Home Loan Bank	Government Agency Debt	313384MB2	37,700,000	9/23/2015	9/23/2015	0.0820	37,698,111
Federal Home Loan Bank	Government Agency Debt	313384MB2	3,050,000	9/23/2015	9/23/2015	0.0850	3,049,842
Federal Home Loan Bank	Government Agency Debt	313384MB2	4,100,000	9/23/2015	9/23/2015	0.0800	4,099,800
Federal Home Loan Bank	Government Agency Debt	313384MD8	18,000,000	9/25/2015	9/25/2015	0.0900	17,998,920
Federal Home Loan Bank	Government Agency Debt	313384MD8	7,200,000	9/25/2015	9/25/2015	0.0775	7,199,628
Federal Home Loan Bank	Government Agency Debt	313384MG1	20,327,000	9/28/2015	9/28/2015	0.0800	20,325,780
Federal Home Loan Bank	Government Agency Debt	313384MG1	50,000,000	9/28/2015	9/28/2015	0.0750	49,997,188

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Federal Home Loan Bank	Government Agency Debt	313384MJ5	23,000,000	9/30/2015	9/30/2015	0.0750	22,998,610
Federal Home Loan Bank	Government Agency Debt	313384MJ5	9,000,000	9/30/2015	9/30/2015	0.0950	8,999,311
Federal Home Loan Bank	Government Agency Debt	313384ML0	1,400,000	10/2/2015	10/2/2015	0.1100	1,399,867
Federal Home Loan Bank	Government Agency Debt	313384ML0	46,280,000	10/2/2015	10/2/2015	0.0950	46,276,214
Federal Home Loan Bank	Government Agency Debt	313384ML0	20,000,000	10/2/2015	10/2/2015	0.0900	19,998,450
Federal Home Loan Bank	Government Agency Debt	313384ML0	26,703,000	10/2/2015	10/2/2015	0.0800	26,701,160
Federal Home Loan Bank	Government Agency Debt	313384ML0	14,272,000	10/2/2015	10/2/2015	0.0700	14,271,140
Federal Home Loan Bank	Government Agency Debt	313384MP1	10,000,000	10/5/2015	10/5/2015	0.0770	9,999,273
Federal Home Loan Bank	Government Agency Debt	313384MR7	10,000,000	10/7/2015	10/7/2015	0.1000	9,999,000
Federal Home Loan Bank	Government Agency Debt	313384MR7	9,424,000	10/7/2015	10/7/2015	0.1180	9,422,888
Federal Home Loan Bank	Government Agency Debt	313384MR7	1,500,000	10/7/2015	10/7/2015	0.1250	1,499,813
Federal Home Loan Bank	Government Agency Debt	313384MR7	76,400,000	10/7/2015	10/7/2015	0.0900	76,393,124
Federal Home Loan Bank	Government Agency Debt	313384MR7	7,300,000	10/7/2015	10/7/2015	0.0800	7,299,416
Federal Home Loan Bank	Government Agency Debt	313384MS5	31,000,000	10/8/2015	10/8/2015	0.0800	30,997,451
Federal Home Loan Bank	Government Agency Debt	313384MT3	3,000,000	10/9/2015	10/9/2015	0.0920	2,999,709
Federal Home Loan Bank	Government Agency Debt	313384MT3	5,800,000	10/9/2015	10/9/2015	0.0950	5,799,418
Federal Home Loan Bank	Government Agency Debt	313384MT3	10,200,000	10/9/2015	10/9/2015	0.0850	10,199,085
Federal Home Loan Bank	Government Agency Debt	313384MT3	5,000,000	10/9/2015	10/9/2015	0.0800	4,999,578
Federal Home Loan Bank	Government Agency Debt	313384MT3	40,000,000	10/9/2015	10/9/2015	0.0940	39,996,031
Federal Home Loan Bank	Government Agency Debt	313384MT3	32,315,000	10/9/2015	10/9/2015	0.0900	32,311,930
Federal Home Loan Bank	Government Agency Debt	313384MX4	21,770,000	10/13/2015	10/13/2015	0.0925	21,767,651
Federal Home Loan Bank	Government Agency Debt	313384MY2	25,300,000	10/14/2015	10/14/2015	0.0990	25,297,008
Federal Home Loan Bank	Government Agency Debt	313384MY2	34,700,000	10/14/2015	10/14/2015	0.0900	34,696,270
Federal Home Loan Bank	Government Agency Debt	313384MY2	15,800,000	10/14/2015	10/14/2015	0.0880	15,798,339
Federal Home Loan Bank	Government Agency Debt	313384MY2	9,020,000	10/14/2015	10/14/2015	0.1650	9,018,222
Federal Home Loan Bank	Government Agency Debt	313384MY2	7,700,000	10/14/2015	10/14/2015	0.0850	7,699,218
Federal Home Loan Bank	Government Agency Debt	313384MY2	25,300,000	10/14/2015	10/14/2015	0.1000	25,296,978
Federal Home Loan Bank	Government Agency Debt	313384NA3	12,145,000	10/16/2015	10/16/2015	0.1200	12,143,178
Federal Home Loan Bank	Government Agency Debt	313384NA3	1,920,000	10/16/2015	10/16/2015	0.1100	1,919,736
Federal Home Loan Bank	Government Agency Debt	313384NA3	16,200,000	10/16/2015	10/16/2015	0.1250	16,197,469
Federal Home Loan Bank	Government Agency Debt	313384ND7	3,700,000	10/19/2015	10/19/2015	0.1000	3,699,507
Federal Home Loan Bank	Government Agency Debt	313384ND7	30,000,000	10/19/2015	10/19/2015	0.1200	29,995,200
Federal Home Loan Bank	Government Agency Debt	313384ND7	30,000,000	10/19/2015	10/19/2015	0.1700	29,993,200
Federal Home Loan Bank	Government Agency Debt	313384ND7	9,615,000	10/19/2015	10/19/2015	0.0950	9,613,782
Federal Home Loan Bank	Government Agency Debt	313384ND7	3,500,000	10/19/2015	10/19/2015	0.1050	3,499,510
Federal Home Loan Bank	Government Agency Debt	313384NE5	40,000,000	10/20/2015	10/20/2015	0.1600	39,991,289
Federal Home Loan Bank	Government Agency Debt	313384NF2	19,070,000	10/21/2015	10/21/2015	0.1000	19,067,351
Federal Home Loan Bank	Government Agency Debt	313384NH8	5,495,000	10/23/2015	10/23/2015	0.0900	5,494,286
Federal Home Loan Bank	Government Agency Debt	313384NH8	50,000,000	10/23/2015	10/23/2015	0.0990	49,992,850
Federal Home Loan Bank	Government Agency Debt	313384NH8	50,000,000	10/23/2015	10/23/2015	0.1000	49,992,778
Federal Home Loan Bank	Government Agency Debt	313384NH8	8,700,000	10/23/2015	10/23/2015	0.1050	8,698,681
Federal Home Loan Bank	Government Agency Debt	313384NH8	7,400,000	10/23/2015	10/23/2015	0.1500	7,398,397
Federal Home Loan Bank	Government Agency Debt	313384NN5	5,800,000	10/28/2015	10/28/2015	0.1130	5,798,962
Federal Home Loan Bank	Government Agency Debt	313384NN5	7,500,000	10/28/2015	10/28/2015	0.1400	7,498,338
Federal Home Loan Bank	Government Agency Debt	313384NN5	42,700,000	10/28/2015	10/28/2015	0.1140	42,692,293
Federal Home Loan Bank	Government Agency Debt	313384NN5	2,700,000	10/28/2015	10/28/2015	0.1300	2,699,444
Federal Home Loan Bank	Government Agency Debt	313384NQ8	60,830,000	10/30/2015	10/30/2015	0.1250	60,817,538
Federal Home Loan Bank	Government Agency Debt	313384NT2	50,000,000	11/2/2015	11/2/2015	0.1000	49,991,389
Federal Home Loan Bank	Government Agency Debt	313384NV7	7,000,000	11/4/2015	11/4/2015	0.1000	6,998,756
Federal Home Loan Bank	Government Agency Debt	313384NV7	23,000,000	11/4/2015	11/4/2015	0.1700	22,993,049
Federal Home Loan Bank	Government Agency Debt	313384NX3	8,000,000	11/6/2015	11/6/2015	0.1750	7,997,433
Federal Home Loan Bank	Government Agency Debt	313384PE3	20,000,000	11/13/2015	11/13/2015	0.1850	19,992,497
Federal Home Loan Bank	Government Agency Debt	313384PJ2	6,620,000	11/17/2015	11/17/2015	0.1850	6,617,381
Federal Home Loan Bank	Government Agency Debt	313384PK9	1,615,000	11/18/2015	11/18/2015	0.1500	1,614,475
Federal Home Loan Bank	Government Agency Debt	313384PK9	6,200,000	11/18/2015	11/18/2015	0.1100	6,198,522
Federal Home Loan Bank	Government Agency Debt	313384PK9	30,000,000	11/18/2015	11/18/2015	0.1850	29,987,975

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Federal Home Loan Bank	Government Agency Debt	313384PK9	26,090,000	11/18/2015	11/18/2015	0.1950	26,078,977
Federal Home Loan Bank	Government Agency Debt	313384PS2	5,400,000	11/25/2015	11/25/2015	0.1200	5,398,470
Federal Home Loan Bank	Government Agency Debt	313384PZ6	9,000,000	12/2/2015	12/2/2015	0.1300	8,997,010
Federal Home Loan Bank	Government Agency Debt	313384QM4	18,760,000	12/14/2015	12/14/2015	0.1900	18,749,703
Federal Home Loan Bank	Government Agency Debt	313384RJ0	3,500,000	1/4/2016	1/4/2016	0.2100	3,497,448
Federal Home Loan Bank	Government Agency Debt	313384RJ0	1,900,000	1/4/2016	1/4/2016	0.2410	1,898,410
Federal Home Loan Bank	Government Agency Debt	313384RN1	3,600,000	1/8/2016	1/8/2016	0.2250	3,597,098
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396LD3	12,000,000	9/1/2015	9/1/2015	0.0725	12,000,000
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396LM3	8,300,000	9/9/2015	9/9/2015	0.0800	8,299,852
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396LP6	20,000,000	9/11/2015	9/11/2015	0.1700	19,999,056
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396MG5	17,000,000	9/28/2015	9/28/2015	0.0600	16,999,235
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396MH3	45,000,000	9/29/2015	9/29/2015	0.0750	44,997,375
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396MK6	30,279,000	10/1/2015	10/1/2015	0.1100	30,276,224
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396MP5	25,000,000	10/5/2015	10/5/2015	0.0650	24,998,465
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396MX8	3,400,000	10/13/2015	10/13/2015	0.0700	3,399,722
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396MX8	4,300,000	10/13/2015	10/13/2015	0.0790	4,299,604
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396MZ3	22,739,000	10/15/2015	10/15/2015	0.0750	22,736,916
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396MZ3	15,075,000	10/15/2015	10/15/2015	0.0790	15,073,544
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396MZ3	2,300,000	10/15/2015	10/15/2015	0.0950	2,299,733
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396ND1	1,300,000	10/19/2015	10/19/2015	0.1300	1,299,775
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396ND1	9,360,000	10/19/2015	10/19/2015	0.1200	9,358,502
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NE9	2,780,000	10/20/2015	10/20/2015	0.1275	2,779,518
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NE9	17,673,000	10/20/2015	10/20/2015	0.1200	17,670,113
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NE9	10,000,000	10/20/2015	10/20/2015	0.1050	9,998,571
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NG4	3,000,000	10/22/2015	10/22/2015	0.0950	2,999,596
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NM1	10,000,000	10/27/2015	10/27/2015	0.1300	9,997,978
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NM1	40,000,000	10/27/2015	10/27/2015	0.0750	39,995,333
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NM1	40,000,000	10/27/2015	10/27/2015	0.0950	39,994,089
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NP4	10,000,000	10/29/2015	10/29/2015	0.0950	9,998,469
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NU3	5,000,000	11/3/2015	11/3/2015	0.1400	4,998,775
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NU3	47,000,000	11/3/2015	11/3/2015	0.1550	46,987,251
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396PH0	8,835,000	11/16/2015	11/16/2015	0.2600	8,830,151
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396PH0	11,715,000	11/16/2015	11/16/2015	0.2400	11,709,064
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396PZ0	14,000,000	12/2/2015	12/2/2015	0.1900	13,993,202
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396QB2	380,000	12/4/2015	12/4/2015	0.1550	379,846
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396QN6	25,000,000	12/15/2015	12/15/2015	0.1250	24,990,885
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396QP1	3,325,000	12/16/2015	12/16/2015	0.1500	3,323,531
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396RB1	17,810,000	12/28/2015	12/28/2015	0.1600	17,800,660
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G5Z32	50,000,000	9/13/2015	1/13/2017	0.1985	49,993,115
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G6AE3	50,000,000	9/21/2015	7/21/2016	0.1970	49,995,437
Federal National Mortgage Assoc.	Government Agency Debt	313588LD5	7,000,000	9/1/2015	9/1/2015	0.0600	7,000,000
Federal National Mortgage Assoc.	Government Agency Debt	313588LE3	12,300,000	9/2/2015	9/2/2015	0.0700	12,299,976
Federal National Mortgage Assoc.	Government Agency Debt	313588LE3	3,782,000	9/2/2015	9/2/2015	0.0650	3,781,993
Federal National Mortgage Assoc.	Government Agency Debt	313588LE3	17,200,000	9/2/2015	9/2/2015	0.0530	17,199,975
Federal National Mortgage Assoc.	Government Agency Debt	313588LP8	20,000,000	9/11/2015	9/11/2015	0.0750	19,999,583
Federal National Mortgage Assoc.	Government Agency Debt	313588LS2	40,000,000	9/14/2015	9/14/2015	0.0650	39,999,061
Federal National Mortgage Assoc.	Government Agency Debt	313588LT0	6,016,000	9/15/2015	9/15/2015	0.0750	6,015,825
Federal National Mortgage Assoc.	Government Agency Debt	313588LW3	25,000,000	9/18/2015	9/18/2015	0.0600	24,999,292
Federal National Mortgage Assoc.	Government Agency Debt	313588MK8	10,000,000	10/1/2015	10/1/2015	0.0750	9,999,375
Federal National Mortgage Assoc.	Government Agency Debt	313588MR3	17,700,000	10/7/2015	10/7/2015	0.0620	17,698,903
Federal National Mortgage Assoc.	Government Agency Debt	313588MZ5	4,500,000	10/15/2015	10/15/2015	0.1000	4,499,450
Federal National Mortgage Assoc.	Government Agency Debt	313588ND3	13,785,000	10/19/2015	10/19/2015	0.1100	13,782,978
Federal National Mortgage Assoc.	Government Agency Debt	313588NF8	25,000,000	10/21/2015	10/21/2015	0.1300	24,995,486
Federal National Mortgage Assoc.	Government Agency Debt	313588PD1	25,000,000	11/12/2015	11/12/2015	0.1750	24,991,250
Federal National Mortgage Assoc.	Government Agency Debt	313588PD1	50,000,000	11/12/2015	11/12/2015	0.1700	49,983,000
Federal National Mortgage Assoc.	Government Agency Debt	313588PK5	14,240,000	11/18/2015	11/18/2015	0.1650	14,234,909

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Federal National Mortgage Assoc.	Government Agency Debt	313588PK5	50,000,000	11/18/2015	11/18/2015	0.1750	49,981,042
Federal National Mortgage Assoc.	Government Agency Debt	313588QN8	4,047,000	12/15/2015	12/15/2015	0.1950	4,044,698
Federal National Mortgage Assoc.	Government Agency Debt	313588QP3	7,500,000	12/16/2015	12/16/2015	0.1950	7,495,694
Federal National Mortgage Assoc.	Government Agency Debt	313588RD9	13,000,000	12/30/2015	12/30/2015	0.1500	12,993,500
Federal National Mortgage Assoc.	Government Agency Debt	313588RJ6	8,520,000	1/4/2016	1/4/2016	0.1600	8,515,267
Federal National Mortgage Assoc.	Government Agency Debt	313588RK3	3,000,000	1/5/2016	1/5/2016	0.1500	2,998,425
Federal National Mortgage Assoc.	Government Agency Debt	3135G0YH0	21,497,000	9/15/2015	8/15/2016	0.2176	21,503,322
General Electric Capital Corp.	Financial Company Commercial Paper	36959JW82	40,000,000	9/8/2015	9/8/2015	0.1400	39,998,911
General Electric Capital Corp.	Financial Company Commercial Paper	36959JWA7	25,000,000	9/10/2015	9/10/2015	0.1900	24,998,813
General Electric Capital Corp.	Financial Company Commercial Paper	36959JWP4	25,000,000	9/23/2015	9/23/2015	0.2100	24,996,792
General Electric Capital Corp.	Financial Company Commercial Paper	36959JWQ2	24,000,000	9/24/2015	9/24/2015	0.1800	23,997,240
General Electric Capital Corp.	Financial Company Commercial Paper	36959JWR0	15,000,000	9/25/2015	9/25/2015	0.1300	14,998,700
General Electric Capital Corp.	Financial Company Commercial Paper	36959JXE8	20,000,000	10/14/2015	10/14/2015	0.3200	19,992,356
General Electric Capital Corp.	Financial Company Commercial Paper	36959JZ14	35,000,000	12/1/2015	12/1/2015	0.2500	34,977,882
General Electric Capital Corp.	Financial Company Commercial Paper	36966S6N9	50,000,000	9/28/2015	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	7,261,809
General Electric Capital Corp.	Other Note	36962G6N9	17,378,000	9/11/2015	12/11/2015	0.8855	17,408,323
General Electric Co.	Other Commercial Paper	36960MWW1	20,000,000	9/29/2015	9/29/2015	0.1000	19,998,444
General Electric Co.	Other Note	369604BE2	24,000,000	10/9/2015	10/9/2015	0.8500	24,013,071
Honda Auto Receivables Owner Trust	Other Note	43814KAA9	8,430,996	2/16/2016	2/16/2016	0.2400	8,430,996
Hydro-Quebec	Other Commercial Paper	44881MW90	6,135,000	9/9/2015	9/9/2015	0.1000	6,134,864
Hydro-Quebec	Other Commercial Paper	44881MWF6	25,000,000	9/15/2015	9/15/2015	0.1500	24,998,542
Hydro-Quebec	Other Commercial Paper	44881MWF6	20,000,000	9/15/2015	9/15/2015	0.1400	19,998,911
Hydro-Quebec	Other Commercial Paper	44881MWH2	37,300,000	9/17/2015	9/17/2015	0.1000	37,298,342
Hydro-Quebec	Other Commercial Paper	44881MWH2	13,000,000	9/17/2015	9/17/2015	0.1100	12,999,364
Hydro-Quebec	Other Commercial Paper	44881MX16	14,000,000	10/1/2015	10/1/2015	0.1400	13,998,367
International Business Machines Corp.	Other Commercial Paper	45920GWN2	30,000,000	9/22/2015	9/22/2015	0.1250	29,997,813
International Business Machines Corp.	Other Commercial Paper	45920GWQ5	15,000,000	9/24/2015	9/24/2015	0.1300	14,998,754
International Business Machines Corp.	Other Commercial Paper	45920GWW4	16,500,000	9/29/2015	9/29/2015	0.1100	16,498,588
Johnson & Johnson	Other Commercial Paper	47816GWE5	50,000,000	9/14/2015	9/14/2015	0.1000	49,998,194
Johnson & Johnson	Other Commercial Paper	47816GWQ8	60,000,000	9/24/2015	9/24/2015	0.1000	59,996,167
Johnson & Johnson	Other Commercial Paper	47816GY29	37,500,000	11/2/2015	11/2/2015	0.1200	37,492,250
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3YW7	10,100,000	11/30/2015	11/30/2015	0.3400	10,091,415
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3Z30	2,250,000	12/3/2015	12/3/2015	0.3700	2,247,849
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3Z71	1,680,000	12/7/2015	12/7/2015	0.3700	1,678,325
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3Z89	9,040,000	12/8/2015	12/8/2015	0.3800	9,030,649
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3ZF3	20,000,000	12/15/2015	12/15/2015	0.2600	19,984,833
Korea Development Bank (The)	Other Commercial Paper	5006E1W42	25,000,000	9/4/2015	9/4/2015	0.1500	24,999,688
Korea Development Bank (The)	Other Commercial Paper	5006E1WH3	10,000,000	9/17/2015	9/17/2015	0.1700	9,999,244
Korea Development Bank (The)	Other Commercial Paper	5006E1WM2	26,000,000	9/21/2015	9/21/2015	0.1900	25,997,256
Korea Development Bank (The)	Other Commercial Paper	5006E1WR1	30,000,000	9/25/2015	9/25/2015	0.2000	29,996,000
Korea Development Bank (The)	Other Commercial Paper	5006E1WV2	30,000,000	9/29/2015	9/29/2015	0.2000	29,995,333
Korea Development Bank (The)	Other Commercial Paper	5006E1XK5	20,000,000	10/19/2015	10/19/2015	0.2200	19,994,133
Korea Development Bank (The)	Other Commercial Paper	5006E1XW9	7,820,000	10/30/2015	10/30/2015	0.2500	7,816,796
Korea Development Bank (The)	Other Commercial Paper	5006E1XW9	13,542,000	10/30/2015	10/30/2015	0.2650	13,536,119
Korea Development Bank (The)	Other Commercial Paper	5006E1Y65	15,000,000	11/6/2015	11/6/2015	0.2400	14,993,400
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UWH9	25,000,000	9/17/2015	9/17/2015	0.1500	24,998,333

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Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UWM8	26,000,000	9/21/2015	9/21/2015	0.2000	25,997,111
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UXK1	30,000,000	10/19/2015	10/19/2015	0.2400	29,990,400
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UXL9	25,000,000	10/20/2015	10/20/2015	0.2500	24,991,493
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UXS4	50,000,000	10/26/2015	10/26/2015	0.2100	49,983,958
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UXU9	30,300,000	10/28/2015	10/28/2015	0.2100	30,289,925
Microsoft Corp.	Other Commercial Paper	59515NW25	5,000,000	9/2/2015	9/2/2015	0.1000	4,999,986
Microsoft Corp.	Other Commercial Paper	59515NX81	62,700,000	10/8/2015	10/8/2015	0.1200	62,692,267
Microsoft Corp.	Other Commercial Paper	59515NXL2	32,000,000	10/20/2015	10/20/2015	0.1700	31,992,596
Mitsubishi UFJ Trust & Banking Corp.	Financial Company Commercial Paper	60682XWA0	40,000,000	9/10/2015	9/10/2015	0.1750	39,998,250
Mitsubishi UFJ Trust & Banking Corp.	Financial Company Commercial Paper	60682XWR3	11,330,000	9/25/2015	9/25/2015	0.1850	11,328,603
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FW11	50,000,000	9/1/2015	9/1/2015	0.1900	50,000,000
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FWV5	25,000,000	9/29/2015	9/29/2015	0.1550	24,996,986
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FX10	25,000,000	10/1/2015	10/1/2015	0.1550	24,996,771
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FX85	23,500,000	10/8/2015	10/8/2015	0.2100	23,494,928
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FX85	24,000,000	10/8/2015	10/8/2015	0.1550	23,996,177
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FXD4	25,000,000	10/13/2015	10/13/2015	0.1500	24,995,625
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FY27	25,000,000	11/2/2015	11/2/2015	0.2250	24,990,313
Nestle Capital Corp.	Other Commercial Paper	64105GAB0	5,320,000	1/11/2016	1/11/2016	0.3050	5,314,050
Nestle Capital Corp.	Other Commercial Paper	64105HW32	27,000,000	9/3/2015	9/3/2015	0.0950	26,999,858
Nestle Capital Corp.	Other Commercial Paper	64105HWE8	16,600,000	9/14/2015	9/14/2015	0.1300	16,599,221
Nestle Capital Corp.	Other Commercial Paper	64105HWP3	20,000,000	9/23/2015	9/23/2015	0.1200	19,998,533
Nestle Capital Corp.	Other Commercial Paper	64105HX72	55,000,000	10/7/2015	10/7/2015	0.1300	54,992,850
Nestle Capital Corp.	Other Commercial Paper	64105HXE7	44,000,000	10/14/2015	10/14/2015	0.1350	43,992,905
Nestle Capital Corp.	Other Commercial Paper	64105HXM9	20,000,000	10/21/2015	10/21/2015	0.1400	19,996,111
Nestle Capital Corp.	Other Commercial Paper	64105HXT4	20,000,000	10/27/2015	10/27/2015	0.1350	19,995,800
Nordea Bank Finland PLC	Financial Company Commercial Paper	65558GW25	12,520,000	9/2/2015	9/2/2015	0.2100	12,519,927
Nordea Bank Finland PLC	Financial Company Commercial Paper	65558GXU2	25,000,000	10/28/2015	10/28/2015	0.2600	24,989,708
Novartis Finance Corp.	Other Commercial Paper	6698M5X20	10,000,000	10/2/2015	10/2/2015	0.1450	9,998,751
Novartis Finance Corp.	Other Commercial Paper	6698M5Y45	7,500,000	11/4/2015	11/4/2015	0.2100	7,497,200
Old Line Funding LLC	Asset Backed Commercial Paper	67983UW25	3,500,000	9/2/2015	9/2/2015	0.2800	3,499,973
Old Line Funding LLC	Asset Backed Commercial Paper	67983UW33	25,000,000	9/3/2015	9/3/2015	0.1800	24,999,750
Old Line Funding LLC	Asset Backed Commercial Paper	67983UWA7	20,000,000	9/10/2015	9/10/2015	0.2800	19,998,600
Old Line Funding LLC	Asset Backed Commercial Paper	67983UWG4	17,156,000	9/16/2015	9/16/2015	0.2000	17,154,570
Old Line Funding LLC	Asset Backed Commercial Paper	67983UWG4	5,000,000	9/16/2015	9/16/2015	0.1400	4,999,708
Old Line Funding LLC	Asset Backed Commercial Paper	67983UWJ8	15,000,000	9/18/2015	9/18/2015	0.2100	14,998,513
Old Line Funding LLC	Asset Backed Commercial Paper	67983UWR0	18,000,000	9/25/2015	9/25/2015	0.2100	17,997,480
Old Line Funding LLC	Asset Backed Commercial Paper	67983UX73	5,000,000	10/7/2015	10/7/2015	0.1700	4,999,150
Old Line Funding LLC	Asset Backed Commercial Paper	67983UX81	3,000,000	10/8/2015	10/8/2015	0.3000	2,999,075
Old Line Funding LLC	Asset Backed Commercial Paper	67983UXK4	30,000,000	10/19/2015	10/19/2015	0.2200	29,991,200

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Old Line Funding LLC	Asset Backed Commercial Paper	67983UYR8	25,000,000	11/25/2015	11/25/2015	0.2500	24,985,243
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69033RW93	30,000,000	9/9/2015	9/9/2015	0.2150	29,998,567
PACCAR Financial Corp.	Other Commercial Paper	69372BWA4	10,000,000	9/10/2015	9/10/2015	0.1150	9,999,713
PACCAR Financial Corp.	Other Commercial Paper	69372BWG1	8,072,000	9/16/2015	9/16/2015	0.1500	8,071,496
PACCAR Financial Corp.	Other Commercial Paper	69372BWN6	10,000,000	9/22/2015	9/22/2015	0.1300	9,999,242
PACCAR Financial Corp.	Other Commercial Paper	69372BXT2	13,000,000	10/27/2015	10/27/2015	0.1600	12,996,764
Pfizer, Inc.	Other Commercial Paper	71708FXP2	50,000,000	10/23/2015	10/23/2015	0.1500	49,989,167
Pfizer, Inc.	Other Commercial Paper	71708FYC0	30,000,000	11/12/2015	11/12/2015	0.1600	29,990,400
Procter & Gamble Co. (The)	Other Commercial Paper	74271UW14	27,000,000	9/1/2015	9/1/2015	0.1000	27,000,000
Province of British Columbia	Other Commercial Paper	11070JA67	6,850,000	1/6/2016	1/6/2016	0.2300	6,844,442
Province of British Columbia	Other Commercial Paper	11070KXF9	16,000,000	10/15/2015	10/15/2015	0.1450	15,997,164
Province of British Columbia	Other Commercial Paper	11070KXP7	20,000,000	10/23/2015	10/23/2015	0.1500	19,995,667
Province of British Columbia	Other Commercial Paper	11070KYP6	35,000,000	11/23/2015	11/23/2015	0.1900	34,984,668
Province of Ontario Canada	Other Commercial Paper	68323KW40	14,900,000	9/4/2015	9/4/2015	0.1050	14,899,870
Province of Ontario Canada	Other Commercial Paper	68323KWJ7	20,000,000	9/18/2015	9/18/2015	0.1100	19,998,961
Province of Ontario Canada	Other Commercial Paper	68323KWV0	16,996,000	9/29/2015	9/29/2015	0.1400	16,994,149
Province of Ontario Canada	Other Commercial Paper	68323KX56	34,586,000	10/5/2015	10/5/2015	0.1300	34,581,754
Province of Ontario Canada	Other Commercial Paper	68323KX64	25,000,000	10/6/2015	10/6/2015	0.1300	24,996,840
Province of Ontario Canada	Other Commercial Paper	68323KX64	20,000,000	10/6/2015	10/6/2015	0.1200	19,997,667
Province of Ontario Canada	Other Commercial Paper	68323KXP2	25,000,000	10/23/2015	10/23/2015	0.1400	24,994,944
Province of Ontario Canada	Other Commercial Paper	68323KXT4	25,000,000	10/27/2015	10/27/2015	0.1400	24,994,556
Province of Ontario Canada	Other Commercial Paper	68323KXW7	43,115,000	10/30/2015	10/30/2015	0.1400	43,105,108
Province of Quebec Canada	Other Commercial Paper	74800KW81	30,000,000	9/8/2015	9/8/2015	0.1300	29,999,242
Province of Quebec Canada	Other Commercial Paper	74800KWH1	31,000,000	9/17/2015	9/17/2015	0.1300	30,998,209
Province of Quebec Canada	Other Commercial Paper	74800KX23	9,400,000	10/2/2015	10/2/2015	0.1400	9,398,867
Province of Quebec Canada	Other Commercial Paper	74800KXS6	50,000,000	10/26/2015	10/26/2015	0.1350	49,989,688
PSP Capital, Inc.	Financial Company Commercial Paper	69370BWA6	19,700,000	9/10/2015	9/10/2015	0.1900	19,699,064
PSP Capital, Inc.	Financial Company Commercial Paper	69370BWB4	25,000,000	9/11/2015	9/11/2015	0.1300	24,999,097
PSP Capital, Inc.	Financial Company Commercial Paper	69370BWH1	20,000,000	9/17/2015	9/17/2015	0.1600	19,998,578
PSP Capital, Inc.	Financial Company Commercial Paper	69370BWM0	25,000,000	9/21/2015	9/21/2015	0.1300	24,998,194
PSP Capital, Inc.	Financial Company Commercial Paper	69370BX56	40,000,000	10/5/2015	10/5/2015	0.1400	39,994,711
PSP Capital, Inc.	Financial Company Commercial Paper	69370BX64	23,065,000	10/6/2015	10/6/2015	0.1700	23,061,188
PSP Capital, Inc.	Financial Company Commercial Paper	69370BX80	7,000,000	10/8/2015	10/8/2015	0.1800	6,998,705
PSP Capital, Inc.	Financial Company Commercial Paper	69370BXD9	40,000,000	10/13/2015	10/13/2015	0.1750	39,991,833
PSP Capital, Inc.	Financial Company Commercial Paper	69370BY55	10,000,000	11/5/2015	11/5/2015	0.2000	9,996,389
PSP Capital, Inc.	Financial Company Commercial Paper	69370BYA4	20,000,000	11/10/2015	11/10/2015	0.2400	19,990,667
PSP Capital, Inc.	Financial Company Commercial Paper	69370BYH9	10,000,000	11/17/2015	11/17/2015	0.1900	9,995,936
PSP Capital, Inc.	Financial Company Commercial Paper	69370BYK2	13,000,000	11/19/2015	11/19/2015	0.2600	12,992,583
PSP Capital, Inc.	Financial Company Commercial Paper	69370BYQ9	17,000,000	11/24/2015	11/24/2015	0.2800	16,988,893
Roche Holdings, Inc.	Other Commercial Paper	77119MWG8	50,000,000	9/16/2015	9/16/2015	0.1000	49,997,917
Royal Bank of Canada	Financial Company Commercial Paper	78009BWN8	20,000,000	9/22/2015	9/22/2015	0.1400	19,998,367
Royal Bank of Canada	Financial Company Commercial Paper	78009BWR9	20,000,000	9/25/2015	9/25/2015	0.1400	19,998,133
Royal Bank of Canada	Financial Company Commercial Paper	78009BY48	25,000,000	11/4/2015	11/4/2015	0.1900	24,991,556
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KWJ7	47,210,000	9/18/2015	9/18/2015	0.2200	47,205,095

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KYP1	6,000,000	11/23/2015	11/23/2015	0.2650	5,996,334
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KYP1	49,500,000	11/23/2015	11/23/2015	0.3000	49,465,763
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KYW6	30,000,000	11/30/2015	11/30/2015	0.3000	29,977,500
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602UW48	8,000,000	9/4/2015	9/4/2015	0.2900	7,999,807
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602UW89	5,000,000	9/8/2015	9/8/2015	0.1700	4,999,835
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602UXF2	5,200,000	10/15/2015	10/15/2015	0.2000	5,198,729
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602UYL8	9,600,000	11/20/2015	11/20/2015	0.2700	9,594,240
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	21,999,780
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FW97	22,000,000	9/9/2015	9/9/2015	0.2000	21,999,022
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FWH9	20,000,000	9/17/2015	9/17/2015	0.1700	19,998,489
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FWN6	50,000,000	9/22/2015	9/22/2015	0.1500	49,995,625
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FWP1	50,000,000	9/23/2015	9/23/2015	0.1600	49,995,111
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FYL8	25,000,000	11/20/2015	11/20/2015	0.2700	24,985,000
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FZ11	20,000,000	12/1/2015	12/1/2015	0.2800	19,985,844
Toyota Motor Credit Corp.	Other Commercial Paper	89233HWG5	3,530,000	9/16/2015	9/16/2015	0.1500	3,529,779
Toyota Motor Credit Corp.	Other Commercial Paper	89233HWM2	40,000,000	9/21/2015	9/21/2015	0.1600	39,996,444
Toyota Motor Credit Corp.	Other Commercial Paper	89233HXN9	27,000,000	10/22/2015	10/22/2015	0.1700	26,993,498
Toyota Motor Credit Corp.	Other Commercial Paper	89233HXN9	30,000,000	10/22/2015	10/22/2015	0.2200	29,990,650
U.S. Treasury Bill	Treasury Debt	912796EX3	10,000,000	9/17/2015	9/17/2015	0.0280	9,999,876
U.S. Treasury Bill	Treasury Debt	912796FG9	10,000,000	11/12/2015	11/12/2015	0.1600	9,996,800
U.S. Treasury Bill	Treasury Debt	912796FG9	20,000,000	11/12/2015	11/12/2015	0.0850	19,996,600
U.S. Treasury Bill	Treasury Debt	912796FG9	10,000,000	11/12/2015	11/12/2015	0.0810	9,998,380
U.S. Treasury Bill	Treasury Debt	912796FG9	5,000,000	11/12/2015	11/12/2015	0.0790	4,999,210
U.S. Treasury Bill	Treasury Debt	912796FG9	10,000,000	11/12/2015	11/12/2015	0.0575	9,998,850
U.S. Treasury Bill	Treasury Debt	912796FG9	20,000,000	11/12/2015	11/12/2015	0.0570	19,997,720
U.S. Treasury Bill	Treasury Debt	912796FN4	5,000,000	12/10/2015	12/10/2015	0.0760	4,998,944
U.S. Treasury Bill	Treasury Debt	912796FN4	5,000,000	12/10/2015	12/10/2015	0.0410	4,999,431
U.S. Treasury Bill	Treasury Debt	912796FN4	435,000	12/10/2015	12/10/2015	0.0500	434,940
U.S. Treasury Bill	Treasury Debt	912796FN4	10,000,000	12/10/2015	12/10/2015	0.1210	9,996,639
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.1500	9,994,667
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.1231	9,995,627
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.1080	9,996,160
U.S. Treasury Bill	Treasury Debt	912796FV6	15,000,000	2/4/2016	2/4/2016	0.1984	14,987,130
U.S. Treasury Bill	Treasury Debt	912796FV6	5,000,000	2/4/2016	2/4/2016	0.1955	4,995,764
U.S. Treasury Bill	Treasury Debt	912796FV6	22,055,000	2/4/2016	2/4/2016	0.2180	22,034,165
U.S. Treasury Bill	Treasury Debt	912796FV6	10,000,000	2/4/2016	2/4/2016	0.2170	9,990,597
U.S. Treasury Bill	Treasury Debt	912796GC7	1,480,000	9/3/2015	9/3/2015	0.0755	1,479,994
U.S. Treasury Bill	Treasury Debt	912796GC7	10,000,000	9/3/2015	9/3/2015	0.0555	9,999,969
U.S. Treasury Bill	Treasury Debt	912796GC7	10,000,000	9/3/2015	9/3/2015	0.0260	9,999,986
U.S. Treasury Bill	Treasury Debt	912796GE3	20,000,000	9/10/2015	9/10/2015	0.0715	19,999,643
U.S. Treasury Bill	Treasury Debt	912796GE3	10,000,000	9/10/2015	9/10/2015	0.0710	9,999,823
U.S. Treasury Bill	Treasury Debt	912796GF0	10,000,000	9/24/2015	9/24/2015	0.1125	9,999,281
U.S. Treasury Bill	Treasury Debt	912796GF0	45,000	9/24/2015	9/24/2015	0.0625	44,998
U.S. Treasury Bill	Treasury Debt	912796GF0	10,000,000	9/24/2015	9/24/2015	0.0200	9,999,872
U.S. Treasury Bill	Treasury Debt	912796GG8	10,000,000	10/1/2015	10/1/2015	0.1010	9,999,158

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
U.S. Treasury Bill	Treasury Debt	912796GJ2	6,940,000	10/8/2015	10/8/2015	0.0470	6,939,665
U.S. Treasury Bill	Treasury Debt	912796GJ2	4,865,000	10/8/2015	10/8/2015	0.0260	4,864,870
U.S. Treasury Bill	Treasury Debt	912796GK9	20,000,000	10/22/2015	10/22/2015	0.0400	19,998,867
U.S. Treasury Bill	Treasury Debt	912796GK9	20,000,000	10/22/2015	10/22/2015	0.0550	19,998,442
U.S. Treasury Bill	Treasury Debt	912796GL7	30,000,000	10/29/2015	10/29/2015	0.0350	29,998,308
U.S. Treasury Bill	Treasury Debt	912796GL7	20,000,000	10/29/2015	10/29/2015	0.0560	19,998,196
U.S. Treasury Bill	Treasury Debt	912796GL7	20,000,000	10/29/2015	10/29/2015	0.0610	19,998,034
U.S. Treasury Bill	Treasury Debt	912796GL7	10,000,000	10/29/2015	10/29/2015	0.0615	9,999,009
U.S. Treasury Bill	Treasury Debt	912796GM5	10,000,000	11/5/2015	11/5/2015	0.0750	9,998,646
U.S. Treasury Bill	Treasury Debt	912796GM5	10,000,000	11/5/2015	11/5/2015	0.0790	9,998,574
U.S. Treasury Bill	Treasury Debt	912796GM5	5,000,000	11/5/2015	11/5/2015	0.0775	4,999,300
U.S. Treasury Bill	Treasury Debt	912796GM5	10,000,000	11/5/2015	11/5/2015	0.0460	9,999,169
U.S. Treasury Bill	Treasury Debt	912796GM5	10,000,000	11/5/2015	11/5/2015	0.0590	9,998,935
U.S. Treasury Bill	Treasury Debt	912796GM5	10,000,000	11/5/2015	11/5/2015	0.0540	9,999,025
U.S. Treasury Bill	Treasury Debt	912796GP8	4,595,000	11/19/2015	11/19/2015	0.0315	4,594,682
U.S. Treasury Bill	Treasury Debt	912796GP8	645,000	11/19/2015	11/19/2015	0.0365	644,948
U.S. Treasury Bill	Treasury Debt	912796GP8	20,000,000	11/19/2015	11/19/2015	0.0775	19,996,599
U.S. Treasury Bill	Treasury Debt	912796GP8	10,000,000	11/19/2015	11/19/2015	0.1010	9,997,784
U.S. Treasury Bill	Treasury Debt	912796GP8	10,000,000	11/19/2015	11/19/2015	0.1050	9,997,696
U.S. Treasury Bill	Treasury Debt	912796GQ6	10,000,000	11/27/2015	11/27/2015	0.0875	9,997,885
U.S. Treasury Bill	Treasury Debt	912796GR4	20,000,000	12/3/2015	12/3/2015	0.1060	19,994,523
U.S. Treasury Bill	Treasury Debt	912796GR4	9,210,000	12/3/2015	12/3/2015	0.1350	9,206,788
U.S. Treasury Bill	Treasury Debt	912796GR4	20,000,000	12/3/2015	12/3/2015	0.0675	19,996,513
U.S. Treasury Bill	Treasury Debt	912796GT0	10,000,000	12/17/2015	12/17/2015	0.0810	9,997,593
U.S. Treasury Bill	Treasury Debt	912796GT0	9,775,000	12/17/2015	12/17/2015	0.0350	9,773,983
U.S. Treasury Bill	Treasury Debt	912796GT0	3,500,000	12/17/2015	12/17/2015	0.0360	3,499,626
U.S. Treasury Bill	Treasury Debt	912796GU7	10,000,000	12/24/2015	12/24/2015	0.0710	9,997,752
U.S. Treasury Bill	Treasury Debt	912796GU7	10,000,000	12/24/2015	12/24/2015	0.0610	9,998,068
U.S. Treasury Bill	Treasury Debt	912796GU7	10,000,000	12/24/2015	12/24/2015	0.0860	9,997,277
U.S. Treasury Bill	Treasury Debt	912796GU7	10,000,000	12/24/2015	12/24/2015	0.1090	9,996,548
U.S. Treasury Bill	Treasury Debt	912796GX1	50,000,000	1/14/2016	1/14/2016	0.1100	49,979,375
U.S. Treasury Bill	Treasury Debt	912796HB8	20,000,000	2/11/2016	2/11/2016	0.2290	19,979,263
U.S. Treasury Bill	Treasury Debt	912796HD4	14,355,000	2/25/2016	2/25/2016	0.2325	14,338,590
U.S. Treasury Note	Treasury Debt	912828A26	100,000,000	11/30/2015	11/30/2015	0.2500	100,023,762
U.S. Treasury Note	Treasury Debt	912828A67	25,000,000	12/31/2015	12/31/2015	0.2500	25,004,757
U.S. Treasury Note	Treasury Debt	912828B41	50,000,000	1/31/2016	1/31/2016	0.3750	50,038,581
U.S. Treasury Note	Treasury Debt	912828B82	100,000,000	2/29/2016	2/29/2016	0.2500	100,019,916
U.S. Treasury Note	Treasury Debt	912828C40	100,000,000	3/31/2016	3/31/2016	0.3750	100,081,085
U.S. Treasury Note	Treasury Debt	912828TP5	76,995,000	9/15/2015	9/15/2015	0.2500	76,999,106
U.S. Treasury Note	Treasury Debt	912828TT7	100,000,000	10/15/2015	10/15/2015	0.2500	100,008,253
U.S. Treasury Note	Treasury Debt	912828TX8	51,305,000	11/15/2015	11/15/2015	0.3750	51,334,793
U.S. Treasury Note	Treasury Debt	912828UC2	88,295,000	12/15/2015	12/15/2015	0.2500	88,315,555
U.S. Treasury Note	Treasury Debt	912828UG3	100,000,000	1/15/2016	1/15/2016	0.3750	100,072,713
U.S. Treasury Note	Treasury Debt	912828UM0	25,000,000	2/15/2016	2/15/2016	0.3750	25,025,147
U.S. Treasury Note	Treasury Debt	912828US7	100,000,000	3/15/2016	3/15/2016	0.3750	100,070,187
U.S. Treasury Note	Treasury Debt	912828UW8	100,000,000	4/15/2016	4/15/2016	0.2500	100,015,523
U.S. Treasury Note	Treasury Debt	912828VG2	17,070,000	6/15/2016	6/15/2016	0.5000	17,093,479
U.S. Treasury Note	Treasury Debt	912828VY3	99,600,000	9/30/2015	9/30/2015	0.2500	99,610,711
U.S. Treasury Note	Treasury Debt	912828WM8	50,000,000	5/31/2016	5/31/2016	0.3750	50,044,677
Unilever Capital Corp.	Other Commercial Paper	90477EW18	29,500,000	9/1/2015	9/1/2015	0.0900	29,500,000
Unilever Capital Corp.	Other Commercial Paper	90477EW34	28,800,000	9/3/2015	9/3/2015	0.1000	28,799,840
Unilever Capital Corp.	Other Commercial Paper	90477EWE0	25,000,000	9/14/2015	9/14/2015	0.1050	24,999,052
Unilever Capital Corp.	Other Commercial Paper	90477EWE0	3,250,000	9/14/2015	9/14/2015	0.1000	3,249,883
Unilever Capital Corp.	Other Commercial Paper	90477EWQ3	20,000,000	9/24/2015	9/24/2015	0.1000	19,998,722
Unilever Capital Corp.	Other Commercial Paper	90477EWW2	40,000,000	9/29/2015	9/29/2015	0.1250	39,996,111
Unilever Capital Corp.	Other Commercial Paper	90477EX58	26,500,000	10/5/2015	10/5/2015	0.1600	26,495,996

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Unilever Capital Corp.	Other Commercial Paper	90477EXD1	26,750,000	10/13/2015	10/13/2015	0.1500	26,745,319
Unilever Capital Corp.	Other Commercial Paper	90477EXS8	25,000,000	10/26/2015	10/26/2015	0.1600	24,993,889
Unilever Capital Corp.	Other Commercial Paper	90477EY99	10,200,000	11/9/2015	11/9/2015	0.2100	10,195,895
Unilever Capital Corp.	Other Commercial Paper	90477EYG3	25,000,000	11/16/2015	11/16/2015	0.2100	24,988,917
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QW88	22,620,000	9/8/2015	9/8/2015	0.2600	22,618,856
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QW88	10,000,000	9/8/2015	9/8/2015	0.2550	9,999,504
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QX95	30,000,000	10/9/2015	10/9/2015	0.2500	29,992,083
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QYG8	25,000,000	11/16/2015	11/16/2015	0.3000	24,984,167
Wal-Mart Stores, Inc.	Other Commercial Paper	93114FXW9	24,645,000	10/30/2015	10/30/2015	0.1450	24,639,143
Wal-Mart Stores, Inc.	Other Commercial Paper	93114FXW9	37,700,000	10/30/2015	10/30/2015	0.1500	37,690,732
Wells Fargo Bank NA	Certificate of Deposit	94988EAE8	50,000,000	9/1/2015	10/6/2015	0.3200	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	94988EBA5	50,000,000	9/1/2015	11/20/2015	0.3000	50,001,114
Wells Fargo Bank NA	Certificate of Deposit	94988EFF0	50,000,000	9/1/2015	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	26,998,950