

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

CREF Money Market Account

Account Information and Unaudited Holdings as of September 30, 2015

Weighted Average Maturity: 49.26 days

Weighted Average Life: 97.79 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
American Honda Finance Corp.	Other Commercial Paper	02665KX69	17,000,000	10/6/2015	10/6/2015	0.1500	16,999,646
American Honda Finance Corp.	Other Commercial Paper	02665KXM4	36,000,000	10/21/2015	10/21/2015	0.1700	35,996,600
American Honda Finance Corp.	Other Commercial Paper	02665KXN2	15,500,000	10/22/2015	10/22/2015	0.1700	15,498,463
American Honda Finance Corp.	Other Commercial Paper	02665KY50	40,000,000	11/5/2015	11/5/2015	0.2100	39,991,833
American Honda Finance Corp.	Other Commercial Paper	02665KY68	20,000,000	11/6/2015	11/6/2015	0.2100	19,995,800
Apple, Inc.	Other Commercial Paper	03785EX17	5,270,000	10/1/2015	10/1/2015	0.1100	5,270,000
Apple, Inc.	Other Commercial Paper	03785EXD1	20,000,000	10/13/2015	10/13/2015	0.1500	19,999,000
Apple, Inc.	Other Commercial Paper	03785EXE9	5,015,000	10/14/2015	10/14/2015	0.1000	5,014,819
Apple, Inc.	Other Commercial Paper	03785EXG4	30,000,000	10/16/2015	10/16/2015	0.1000	29,998,750
Apple, Inc.	Other Commercial Paper	03785EXL3	20,750,000	10/20/2015	10/20/2015	0.1500	20,748,357
Apple, Inc.	Other Commercial Paper	03785EXL3	20,000,000	10/20/2015	10/20/2015	0.1900	19,997,994
Apple, Inc.	Other Commercial Paper	03785EXS8	15,000,000	10/26/2015	10/26/2015	0.1100	14,998,854
Apple, Inc.	Other Commercial Paper	03785EXU3	50,000,000	10/28/2015	10/28/2015	0.1200	49,995,500
Apple, Inc.	Other Commercial Paper	03785EXV1	50,000,000	10/29/2015	10/29/2015	0.1600	49,993,778
Apple, Inc.	Other Commercial Paper	03785EY32	45,000,000	11/3/2015	11/3/2015	0.1400	44,994,225
Apple, Inc.	Other Commercial Paper	03785EZE7	13,633,000	12/14/2015	12/14/2015	0.1700	13,628,236
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CY59	9,000,000	11/5/2015	11/5/2015	0.1900	8,998,338
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CZ33	50,000,000	12/3/2015	12/3/2015	0.3050	49,973,313
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CZ41	35,500,000	12/4/2015	12/4/2015	0.3100	35,480,436
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CZH2	13,000,000	12/17/2015	12/17/2015	0.3600	12,989,990
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	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
Banco Del Estado De Chile	Certificate of Deposit	05969YDG5	30,000,000	12/14/2015	12/14/2015	0.3000	30,000,000
Banco Del Estado De Chile	Certificate of Deposit	05969YDH3	22,000,000	12/11/2015	12/11/2015	0.3000	22,000,000
Banco Del Estado De Chile	Certificate of Deposit	05969YDR1	25,000,000	12/22/2015	12/22/2015	0.2800	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417KXL8	25,000,000	10/20/2015	10/20/2015	0.2900	24,996,174
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CXT3	20,000,000	10/27/2015	10/27/2015	0.2100	19,996,967
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CY54	16,270,000	11/5/2015	11/5/2015	0.1800	16,267,153
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644ACX0	20,585,000	3/31/2016	3/31/2016	0.4750	20,535,567
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BXC2	25,000,000	10/16/2015	10/16/2015	0.2300	24,997,604
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BYA4	13,230,000	11/10/2015	11/10/2015	0.2600	13,226,178
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BYD8	15,000,000	11/13/2015	11/13/2015	0.2600	14,995,342
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BYW6	5,000,000	11/30/2015	11/30/2015	0.2950	4,997,542
CAFCO LLC	Asset Backed Commercial Paper	12476FZ90	30,000,000	12/9/2015	12/9/2015	0.2900	29,983,325
Chevron Corp.	Other Commercial Paper	16677KX65	6,500,000	10/6/2015	10/6/2015	0.1300	6,499,883
Chevron Corp.	Other Commercial Paper	16677KXG3	40,000,000	10/16/2015	10/16/2015	0.1400	39,997,667
Chevron Corp.	Other Commercial Paper	16677KY49	20,000,000	11/4/2015	11/4/2015	0.1400	19,997,356

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Chevron Corp.	Other Commercial Paper	16677KYA5	30,000,000	11/10/2015	11/10/2015	0.2100	29,993,000
Chevron Corp.	Other Commercial Paper	16677KYJ6	25,000,000	11/18/2015	11/18/2015	0.1900	24,993,667
Chevron Corp.	Other Commercial Paper	16677KYP2	25,000,000	11/23/2015	11/23/2015	0.1800	24,993,375
Chevron Corp.	Other Commercial Paper	16677KZN6	35,585,000	12/22/2015	12/22/2015	0.2000	35,568,789
Chevron Corp.	Other Commercial Paper	16677KZN6	14,415,000	12/22/2015	12/22/2015	0.1800	14,409,090
Ciesco LLC	Asset Backed Commercial Paper	17178CZ71	9,500,000	12/7/2015	12/7/2015	0.3000	9,494,696
Ciesco LLC	Asset Backed Commercial Paper	17178CZE6	19,900,000	12/14/2015	12/14/2015	0.3000	19,887,728
Ciesco LLC	Asset Backed Commercial Paper	17178CZG1	14,390,000	12/16/2015	12/16/2015	0.4100	14,377,545
Coca-Cola Co. (The)	Other Commercial Paper	19121BYH6	3,290,000	11/17/2015	11/17/2015	0.1600	3,289,313
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EX29	4,520,000	10/2/2015	10/2/2015	0.2400	4,519,970
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EX29	29,200,000	10/2/2015	10/2/2015	0.2450	29,199,801
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EYA0	6,000,000	11/10/2015	11/10/2015	0.2550	5,998,300
DBS Bank Ltd.	Financial Company Commercial Paper	23305EY98	30,000,000	11/9/2015	11/9/2015	0.2800	29,990,900
DBS Bank Ltd.	Financial Company Commercial Paper	23305EY98	15,000,000	11/9/2015	11/9/2015	0.2400	14,996,100
DBS Bank Ltd.	Financial Company Commercial Paper	23305EY98	10,000,000	11/9/2015	11/9/2015	0.2750	9,997,021
DBS Bank Ltd.	Financial Company Commercial Paper	23305EY98	5,000,000	11/9/2015	11/9/2015	0.3000	4,998,375
DBS Bank Ltd.	Financial Company Commercial Paper	23305EYH0	30,000,000	11/17/2015	11/17/2015	0.1900	29,992,558
DBS Bank Ltd.	Financial Company Commercial Paper	23305EZ30	40,000,000	12/3/2015	12/3/2015	0.3100	39,978,300
DBS Bank Ltd.	Financial Company Commercial Paper	23305EZ30	17,100,000	12/3/2015	12/3/2015	0.3200	17,090,424
Exxon Mobil Corp.	Other Commercial Paper	30229BX10	25,000,000	10/1/2015	10/1/2015	0.1200	25,000,000
Exxon Mobil Corp.	Other Commercial Paper	30229BX69	30,000,000	10/6/2015	10/6/2015	0.1300	29,999,458
Exxon Mobil Corp.	Other Commercial Paper	30229BXD4	50,000,000	10/13/2015	10/13/2015	0.1100	49,998,167
Exxon Mobil Corp.	Other Commercial Paper	30229BXG7	10,000,000	10/16/2015	10/16/2015	0.1400	9,999,417
Exxon Mobil Corp.	Other Commercial Paper	30229BXX8	25,000,000	10/19/2015	10/19/2015	0.1100	24,998,625
Exxon Mobil Corp.	Other Commercial Paper	30229BXS1	25,000,000	10/26/2015	10/26/2015	0.1450	24,997,483
Exxon Mobil Corp.	Other Commercial Paper	30229BYH4	25,000,000	11/17/2015	11/17/2015	0.1250	24,995,920
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WX53	25,000,000	10/5/2015	10/5/2015	0.1500	24,999,583
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WX95	27,600,000	10/9/2015	10/9/2015	0.1600	27,599,019
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WXD6	25,000,000	10/13/2015	10/13/2015	0.1800	24,998,500
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WY52	10,000,000	11/5/2015	11/5/2015	0.2700	9,997,375
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WY94	13,730,000	11/9/2015	11/9/2015	0.2350	13,726,505
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WYG8	27,000,000	11/16/2015	11/16/2015	0.2700	26,990,685
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WZA0	20,000,000	12/10/2015	12/10/2015	0.3000	19,988,333
Federal Farm Credit Bank	Government Agency Debt	313312PL8	50,000,000	11/19/2015	11/19/2015	0.1000	49,993,194
Federal Farm Credit Bank	Government Agency Debt	3133ECW42	60,100,000	10/1/2015	2/1/2016	0.2500	60,114,339
Federal Farm Credit Bank	Government Agency Debt	3133ED3F7	65,000,000	10/1/2015	10/1/2015	0.1350	65,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ED4M1	36,000,000	10/1/2015	6/9/2016	0.2800	36,023,851
Federal Farm Credit Bank	Government Agency Debt	3133ED6B3	50,000,000	10/6/2015	11/4/2015	0.1450	49,999,524
Federal Farm Credit Bank	Government Agency Debt	3133EDDB5	70,000,000	10/1/2015	1/13/2016	0.2000	70,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EDJA1	10,000,000	10/11/2015	10/11/2016	0.2240	10,001,554
Federal Farm Credit Bank	Government Agency Debt	3133EDJR4	50,000,000	10/21/2015	4/21/2016	0.1860	49,995,842
Federal Farm Credit Bank	Government Agency Debt	3133EDMK5	20,000,000	10/1/2015	3/29/2016	0.1400	19,996,000
Federal Farm Credit Bank	Government Agency Debt	3133EDP22	45,000,000	10/1/2015	6/23/2016	0.1700	44,993,368

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Federal Farm Credit Bank	Government Agency Debt	3133EDRD6	10,275,000	10/6/2015	1/30/2017	0.1550	10,259,999
Federal Farm Credit Bank	Government Agency Debt	3133EDX64	15,200,000	10/1/2015	4/10/2017	0.2500	15,202,345
Federal Farm Credit Bank	Government Agency Debt	3133EE3N8	22,000,000	10/1/2015	1/13/2017	0.1700	22,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EE4Y3	72,000,000	10/17/2015	7/17/2017	0.1873	71,991,242
Federal Farm Credit Bank	Government Agency Debt	3133EE5W6	50,000,000	10/1/2015	8/4/2017	0.2200	49,981,348
Federal Farm Credit Bank	Government Agency Debt	3133EEBC3	150,000,000	10/10/2015	8/10/2016	0.1730	149,978,710
Federal Farm Credit Bank	Government Agency Debt	3133EEC65	120,000,000	10/24/2015	1/24/2017	0.1756	119,992,561
Federal Farm Credit Bank	Government Agency Debt	3133EECU2	50,000,000	10/24/2015	8/24/2016	0.1756	49,986,480
Federal Farm Credit Bank	Government Agency Debt	3133EERJ1	76,000,000	10/2/2015	3/2/2017	0.1986	76,000,290
Federal Farm Credit Bank	Government Agency Debt	3133EFUC9	50,000,000	10/1/2015	3/9/2017	0.2500	49,970,870
Federal Farm Credit Bank	Government Agency Debt	3133EFDD6	105,000,000	10/15/2015	6/15/2017	0.2016	104,987,275
Federal Home Loan Bank	Government Agency Debt	3130A24P8	40,000,000	10/27/2015	11/27/2015	0.1570	39,999,534
Federal Home Loan Bank	Government Agency Debt	3130A5WQ8	16,500,000	10/30/2015	1/30/2017	0.1620	16,493,427
Federal Home Loan Bank	Government Agency Debt	3130A6BA4	60,000,000	11/17/2015	2/17/2017	0.1860	59,968,489
Federal Home Loan Bank	Government Agency Debt	313384ML0	20,000,000	10/2/2015	10/2/2015	0.0900	19,999,950
Federal Home Loan Bank	Government Agency Debt	313384ML0	26,703,000	10/2/2015	10/2/2015	0.0800	26,702,941
Federal Home Loan Bank	Government Agency Debt	313384ML0	14,272,000	10/2/2015	10/2/2015	0.0700	14,271,972
Federal Home Loan Bank	Government Agency Debt	313384ML0	1,400,000	10/2/2015	10/2/2015	0.1100	1,399,996
Federal Home Loan Bank	Government Agency Debt	313384ML0	46,280,000	10/2/2015	10/2/2015	0.0950	46,279,878
Federal Home Loan Bank	Government Agency Debt	313384MP1	10,000,000	10/5/2015	10/5/2015	0.0770	9,999,914
Federal Home Loan Bank	Government Agency Debt	313384MR7	1,500,000	10/7/2015	10/7/2015	0.1250	1,499,969
Federal Home Loan Bank	Government Agency Debt	313384MR7	76,400,000	10/7/2015	10/7/2015	0.0900	76,398,854
Federal Home Loan Bank	Government Agency Debt	313384MR7	7,300,000	10/7/2015	10/7/2015	0.0800	7,299,903
Federal Home Loan Bank	Government Agency Debt	313384MR7	10,000,000	10/7/2015	10/7/2015	0.1000	9,999,833
Federal Home Loan Bank	Government Agency Debt	313384MR7	9,424,000	10/7/2015	10/7/2015	0.1180	9,423,815
Federal Home Loan Bank	Government Agency Debt	313384MS5	31,000,000	10/8/2015	10/8/2015	0.0800	30,999,518
Federal Home Loan Bank	Government Agency Debt	313384MT3	40,000,000	10/9/2015	10/9/2015	0.0940	39,999,164
Federal Home Loan Bank	Government Agency Debt	313384MT3	32,315,000	10/9/2015	10/9/2015	0.0900	32,314,354
Federal Home Loan Bank	Government Agency Debt	313384MT3	3,000,000	10/9/2015	10/9/2015	0.0920	2,999,939
Federal Home Loan Bank	Government Agency Debt	313384MT3	5,800,000	10/9/2015	10/9/2015	0.0950	5,799,878
Federal Home Loan Bank	Government Agency Debt	313384MT3	10,200,000	10/9/2015	10/9/2015	0.0850	10,199,807
Federal Home Loan Bank	Government Agency Debt	313384MT3	5,000,000	10/9/2015	10/9/2015	0.0800	4,999,911
Federal Home Loan Bank	Government Agency Debt	313384MX4	21,770,000	10/13/2015	10/13/2015	0.0925	21,769,329
Federal Home Loan Bank	Government Agency Debt	313384MY2	7,700,000	10/14/2015	10/14/2015	0.0850	7,699,764
Federal Home Loan Bank	Government Agency Debt	313384MY2	25,300,000	10/14/2015	10/14/2015	0.1000	25,299,086
Federal Home Loan Bank	Government Agency Debt	313384MY2	25,300,000	10/14/2015	10/14/2015	0.0990	25,299,096
Federal Home Loan Bank	Government Agency Debt	313384MY2	34,700,000	10/14/2015	10/14/2015	0.0900	34,698,872
Federal Home Loan Bank	Government Agency Debt	313384MY2	15,800,000	10/14/2015	10/14/2015	0.0880	15,799,498
Federal Home Loan Bank	Government Agency Debt	313384MY2	9,020,000	10/14/2015	10/14/2015	0.1650	9,019,463
Federal Home Loan Bank	Government Agency Debt	313384MZ9	4,300,000	10/15/2015	10/15/2015	0.1200	4,299,799
Federal Home Loan Bank	Government Agency Debt	313384NA3	1,920,000	10/16/2015	10/16/2015	0.1100	1,919,912
Federal Home Loan Bank	Government Agency Debt	313384NA3	16,200,000	10/16/2015	10/16/2015	0.1250	16,199,156
Federal Home Loan Bank	Government Agency Debt	313384NA3	12,145,000	10/16/2015	10/16/2015	0.1200	12,144,393
Federal Home Loan Bank	Government Agency Debt	313384NA3	6,500,000	10/16/2015	10/16/2015	0.1450	6,499,607
Federal Home Loan Bank	Government Agency Debt	313384ND7	9,615,000	10/19/2015	10/19/2015	0.0950	9,614,543
Federal Home Loan Bank	Government Agency Debt	313384ND7	3,500,000	10/19/2015	10/19/2015	0.1050	3,499,816
Federal Home Loan Bank	Government Agency Debt	313384ND7	3,700,000	10/19/2015	10/19/2015	0.1000	3,699,815
Federal Home Loan Bank	Government Agency Debt	313384ND7	30,000,000	10/19/2015	10/19/2015	0.1200	29,998,200
Federal Home Loan Bank	Government Agency Debt	313384ND7	30,000,000	10/19/2015	10/19/2015	0.1700	29,997,450
Federal Home Loan Bank	Government Agency Debt	313384NE5	40,000,000	10/20/2015	10/20/2015	0.1600	39,996,622
Federal Home Loan Bank	Government Agency Debt	313384NF2	2,400,000	10/21/2015	10/21/2015	0.1450	2,399,807
Federal Home Loan Bank	Government Agency Debt	313384NF2	19,590,000	10/21/2015	10/21/2015	0.1350	19,588,531
Federal Home Loan Bank	Government Agency Debt	313384NF2	12,000,000	10/21/2015	10/21/2015	0.1300	11,999,133
Federal Home Loan Bank	Government Agency Debt	313384NF2	19,070,000	10/21/2015	10/21/2015	0.1000	19,068,941
Federal Home Loan Bank	Government Agency Debt	313384NF2	9,350,000	10/21/2015	10/21/2015	0.1400	9,349,273
Federal Home Loan Bank	Government Agency Debt	313384NG0	40,000,000	10/22/2015	10/22/2015	0.1375	39,996,792

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Federal Home Loan Bank	Government Agency Debt	313384NG0	15,000,000	10/22/2015	10/22/2015	0.1350	14,998,819
Federal Home Loan Bank	Government Agency Debt	313384NH8	5,495,000	10/23/2015	10/23/2015	0.0900	5,494,698
Federal Home Loan Bank	Government Agency Debt	313384NH8	50,000,000	10/23/2015	10/23/2015	0.0990	49,996,975
Federal Home Loan Bank	Government Agency Debt	313384NH8	50,000,000	10/23/2015	10/23/2015	0.1000	49,996,944
Federal Home Loan Bank	Government Agency Debt	313384NH8	8,700,000	10/23/2015	10/23/2015	0.1050	8,699,442
Federal Home Loan Bank	Government Agency Debt	313384NH8	7,400,000	10/23/2015	10/23/2015	0.1500	7,399,322
Federal Home Loan Bank	Government Agency Debt	313384NL9	2,000,000	10/26/2015	10/26/2015	0.1600	1,999,778
Federal Home Loan Bank	Government Agency Debt	313384NN5	42,700,000	10/28/2015	10/28/2015	0.1140	42,696,349
Federal Home Loan Bank	Government Agency Debt	313384NN5	2,700,000	10/28/2015	10/28/2015	0.1300	2,699,737
Federal Home Loan Bank	Government Agency Debt	313384NN5	5,800,000	10/28/2015	10/28/2015	0.1130	5,799,508
Federal Home Loan Bank	Government Agency Debt	313384NN5	7,500,000	10/28/2015	10/28/2015	0.1400	7,499,213
Federal Home Loan Bank	Government Agency Debt	313384NQ8	60,830,000	10/30/2015	10/30/2015	0.1250	60,823,875
Federal Home Loan Bank	Government Agency Debt	313384NT2	50,000,000	11/2/2015	11/2/2015	0.1000	49,995,556
Federal Home Loan Bank	Government Agency Debt	313384NT2	9,900,000	11/2/2015	11/2/2015	0.1500	9,898,680
Federal Home Loan Bank	Government Agency Debt	313384NT2	10,000,000	11/2/2015	11/2/2015	0.1550	9,998,622
Federal Home Loan Bank	Government Agency Debt	313384NT2	5,000,000	11/2/2015	11/2/2015	0.1650	4,999,267
Federal Home Loan Bank	Government Agency Debt	313384NU9	11,700,000	11/3/2015	11/3/2015	0.1550	11,698,338
Federal Home Loan Bank	Government Agency Debt	313384NV7	7,000,000	11/4/2015	11/4/2015	0.1000	6,999,339
Federal Home Loan Bank	Government Agency Debt	313384NV7	23,000,000	11/4/2015	11/4/2015	0.1700	22,996,307
Federal Home Loan Bank	Government Agency Debt	313384NW5	4,000,000	11/5/2015	11/5/2015	0.1000	3,999,611
Federal Home Loan Bank	Government Agency Debt	313384NX3	8,000,000	11/6/2015	11/6/2015	0.1750	7,998,600
Federal Home Loan Bank	Government Agency Debt	313384NX3	32,000,000	11/6/2015	11/6/2015	0.1650	31,994,720
Federal Home Loan Bank	Government Agency Debt	313384PA1	18,200,000	11/9/2015	11/9/2015	0.1650	18,196,747
Federal Home Loan Bank	Government Agency Debt	313384PA1	43,883,000	11/9/2015	11/9/2015	0.1600	43,875,394
Federal Home Loan Bank	Government Agency Debt	313384PB9	14,000,000	11/10/2015	11/10/2015	0.1750	13,997,278
Federal Home Loan Bank	Government Agency Debt	313384PE3	20,000,000	11/13/2015	11/13/2015	0.1850	19,995,581
Federal Home Loan Bank	Government Agency Debt	313384PE3	12,400,000	11/13/2015	11/13/2015	0.1000	12,398,519
Federal Home Loan Bank	Government Agency Debt	313384PE3	6,750,000	11/13/2015	11/13/2015	0.0550	6,749,557
Federal Home Loan Bank	Government Agency Debt	313384PH6	11,600,000	11/16/2015	11/16/2015	0.1725	11,597,443
Federal Home Loan Bank	Government Agency Debt	313384PH6	36,800,000	11/16/2015	11/16/2015	0.1750	36,791,771
Federal Home Loan Bank	Government Agency Debt	313384PH6	2,290,000	11/16/2015	11/16/2015	0.1800	2,289,473
Federal Home Loan Bank	Government Agency Debt	313384PH6	3,425,000	11/16/2015	11/16/2015	0.2200	3,424,037
Federal Home Loan Bank	Government Agency Debt	313384PJ2	6,620,000	11/17/2015	11/17/2015	0.1850	6,618,401
Federal Home Loan Bank	Government Agency Debt	313384PK9	1,615,000	11/18/2015	11/18/2015	0.1500	1,614,677
Federal Home Loan Bank	Government Agency Debt	313384PK9	6,200,000	11/18/2015	11/18/2015	0.1100	6,199,091
Federal Home Loan Bank	Government Agency Debt	313384PK9	30,000,000	11/18/2015	11/18/2015	0.1850	29,992,600
Federal Home Loan Bank	Government Agency Debt	313384PK9	26,090,000	11/18/2015	11/18/2015	0.1950	26,083,217
Federal Home Loan Bank	Government Agency Debt	313384PK9	5,000,000	11/18/2015	11/18/2015	0.2200	4,998,533
Federal Home Loan Bank	Government Agency Debt	313384PM5	14,400,000	11/20/2015	11/20/2015	0.1800	14,396,400
Federal Home Loan Bank	Government Agency Debt	313384PM5	15,700,000	11/20/2015	11/20/2015	0.1750	15,696,184
Federal Home Loan Bank	Government Agency Debt	313384PM5	30,000,000	11/20/2015	11/20/2015	0.1900	29,992,083
Federal Home Loan Bank	Government Agency Debt	313384PM5	25,000,000	11/20/2015	11/20/2015	0.2200	24,992,361
Federal Home Loan Bank	Government Agency Debt	313384PQ6	25,000,000	11/23/2015	11/23/2015	0.1000	24,996,319
Federal Home Loan Bank	Government Agency Debt	313384PR4	50,000,000	11/24/2015	11/24/2015	0.2000	49,985,000
Federal Home Loan Bank	Government Agency Debt	313384PR4	20,000,000	11/24/2015	11/24/2015	0.1000	19,997,000
Federal Home Loan Bank	Government Agency Debt	313384PR4	25,000,000	11/24/2015	11/24/2015	0.1050	24,996,063
Federal Home Loan Bank	Government Agency Debt	313384PS2	5,400,000	11/25/2015	11/25/2015	0.1200	5,399,010
Federal Home Loan Bank	Government Agency Debt	313384PS2	3,400,000	11/25/2015	11/25/2015	0.1900	3,399,013
Federal Home Loan Bank	Government Agency Debt	313384PS2	28,000,000	11/25/2015	11/25/2015	0.1950	27,991,658
Federal Home Loan Bank	Government Agency Debt	313384PS2	1,100,000	11/25/2015	11/25/2015	0.2000	1,099,664
Federal Home Loan Bank	Government Agency Debt	313384PY9	36,500,000	12/1/2015	12/1/2015	0.2000	36,487,631
Federal Home Loan Bank	Government Agency Debt	313384PY9	20,000,000	12/1/2015	12/1/2015	0.1200	19,995,933
Federal Home Loan Bank	Government Agency Debt	313384PZ6	9,000,000	12/2/2015	12/2/2015	0.1300	8,997,985
Federal Home Loan Bank	Government Agency Debt	313384PZ6	8,530,000	12/2/2015	12/2/2015	0.1900	8,527,209
Federal Home Loan Bank	Government Agency Debt	313384PZ6	5,200,000	12/2/2015	12/2/2015	0.1350	5,198,791
Federal Home Loan Bank	Government Agency Debt	313384QB8	30,000,000	12/4/2015	12/4/2015	0.0900	29,995,200

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Federal Home Loan Bank	Government Agency Debt	313384QE2	30,000,000	12/7/2015	12/7/2015	0.1100	29,993,858
Federal Home Loan Bank	Government Agency Debt	313384QG7	9,105,000	12/9/2015	12/9/2015	0.2000	9,101,510
Federal Home Loan Bank	Government Agency Debt	313384QJ1	48,000,000	12/11/2015	12/11/2015	0.2300	47,978,227
Federal Home Loan Bank	Government Agency Debt	313384QM4	18,760,000	12/14/2015	12/14/2015	0.1900	18,752,673
Federal Home Loan Bank	Government Agency Debt	313384QQ5	17,923,000	12/17/2015	12/17/2015	0.2200	17,914,566
Federal Home Loan Bank	Government Agency Debt	313384QR3	30,000,000	12/18/2015	12/18/2015	0.2700	29,982,450
Federal Home Loan Bank	Government Agency Debt	313384QR3	50,000,000	12/18/2015	12/18/2015	0.1600	49,982,667
Federal Home Loan Bank	Government Agency Debt	313384QU6	9,430,000	12/21/2015	12/21/2015	0.2700	9,424,271
Federal Home Loan Bank	Government Agency Debt	313384QW2	20,000,000	12/23/2015	12/23/2015	0.2350	19,989,164
Federal Home Loan Bank	Government Agency Debt	313384QW2	8,220,000	12/23/2015	12/23/2015	0.2700	8,214,883
Federal Home Loan Bank	Government Agency Debt	313384RB7	50,000,000	12/28/2015	12/28/2015	0.1500	49,981,667
Federal Home Loan Bank	Government Agency Debt	313384RD3	30,000,000	12/30/2015	12/30/2015	0.1600	29,988,000
Federal Home Loan Bank	Government Agency Debt	313384RJ0	3,500,000	1/4/2016	1/4/2016	0.2100	3,498,060
Federal Home Loan Bank	Government Agency Debt	313384RJ0	1,900,000	1/4/2016	1/4/2016	0.2410	1,898,792
Federal Home Loan Bank	Government Agency Debt	313384RN1	3,600,000	1/8/2016	1/8/2016	0.2250	3,597,773
Federal Home Loan Bank	Government Agency Debt	313384RN1	2,000,000	1/8/2016	1/8/2016	0.2000	1,998,900
Federal Home Loan Bank	Government Agency Debt	313384SA8	4,225,000	1/20/2016	1/20/2016	0.1800	4,222,655
Federal Home Loan Bank	Government Agency Debt	313384SC4	20,725,000	1/22/2016	1/22/2016	0.2100	20,711,339
Federal Home Loan Bank	Government Agency Debt	313384SC4	3,596,000	1/22/2016	1/22/2016	0.2200	3,593,517
Federal Home Loan Bank	Government Agency Debt	313384SC4	2,500,000	1/22/2016	1/22/2016	0.1700	2,498,666
Federal Home Loan Bank	Government Agency Debt	313384SF7	20,400,000	1/25/2016	1/25/2016	0.3050	20,379,951
Federal Home Loan Bank	Government Agency Debt	313384SF7	1,775,000	1/25/2016	1/25/2016	0.1800	1,773,971
Federal Home Loan Bank	Government Agency Debt	313384SG5	65,000,000	1/26/2016	1/26/2016	0.1700	64,964,088
Federal Home Loan Bank	Government Agency Debt	313384SH3	3,200,000	1/27/2016	1/27/2016	0.3400	3,196,434
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396MK6	30,279,000	10/1/2015	10/1/2015	0.1100	30,279,000
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396MP5	25,000,000	10/5/2015	10/5/2015	0.0650	24,999,819
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396MX8	3,400,000	10/13/2015	10/13/2015	0.0700	3,399,921
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396MX8	4,300,000	10/13/2015	10/13/2015	0.0790	4,299,887
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396MZ3	22,739,000	10/15/2015	10/15/2015	0.0750	22,738,337
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396MZ3	15,075,000	10/15/2015	10/15/2015	0.0790	15,074,537
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396MZ3	2,300,000	10/15/2015	10/15/2015	0.0950	2,299,915
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396ND1	1,300,000	10/19/2015	10/19/2015	0.1300	1,299,916
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396ND1	9,360,000	10/19/2015	10/19/2015	0.1200	9,359,438
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NE9	2,780,000	10/20/2015	10/20/2015	0.1275	2,779,813
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NE9	17,673,000	10/20/2015	10/20/2015	0.1200	17,671,881
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NE9	10,000,000	10/20/2015	10/20/2015	0.1050	9,999,446
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NG4	3,000,000	10/22/2015	10/22/2015	0.0950	2,999,834
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NM1	40,000,000	10/27/2015	10/27/2015	0.0750	39,997,833
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NM1	40,000,000	10/27/2015	10/27/2015	0.0950	39,997,256
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NM1	10,000,000	10/27/2015	10/27/2015	0.1300	9,999,061
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NP4	10,000,000	10/29/2015	10/29/2015	0.0950	9,999,261
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NU3	5,000,000	11/3/2015	11/3/2015	0.1400	4,999,358
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NU3	47,000,000	11/3/2015	11/3/2015	0.1550	46,993,322
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NV1	25,000,000	11/4/2015	11/4/2015	0.0450	24,998,938
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396PE7	20,077,000	11/13/2015	11/13/2015	0.1750	20,072,803
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396PH0	8,835,000	11/16/2015	11/16/2015	0.2600	8,832,065
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396PH0	11,715,000	11/16/2015	11/16/2015	0.2400	11,711,407
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396PZ0	14,000,000	12/2/2015	12/2/2015	0.1900	13,995,419
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396QB2	380,000	12/4/2015	12/4/2015	0.1550	379,895
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396QN6	25,000,000	12/15/2015	12/15/2015	0.1250	24,993,490
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396QP1	3,325,000	12/16/2015	12/16/2015	0.1500	3,323,947
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396RB1	17,810,000	12/28/2015	12/28/2015	0.1600	17,803,034
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SA2	26,200,000	1/20/2016	1/20/2016	0.1650	26,186,671
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SB0	700,000	1/21/2016	1/21/2016	0.2000	699,564
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SG9	25,000,000	1/26/2016	1/26/2016	0.2400	24,980,500
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SH7	12,600,000	1/27/2016	1/27/2016	0.2800	12,588,436

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Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SH7	1,500,000	1/27/2016	1/27/2016	0.3300	1,498,378
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SK0	12,000,000	1/29/2016	1/29/2016	0.1800	11,992,800
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G5Z32	50,000,000	10/13/2015	1/13/2017	0.2114	49,993,528
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G6AE3	50,000,000	10/21/2015	7/21/2016	0.2110	49,995,859
Federal National Mortgage Assoc.	Government Agency Debt	313588MK8	10,000,000	10/1/2015	10/1/2015	0.0750	10,000,000
Federal National Mortgage Assoc.	Government Agency Debt	313588MR3	17,700,000	10/7/2015	10/7/2015	0.0620	17,699,817
Federal National Mortgage Assoc.	Government Agency Debt	313588MZ5	4,500,000	10/15/2015	10/15/2015	0.1000	4,499,825
Federal National Mortgage Assoc.	Government Agency Debt	313588ND3	13,785,000	10/19/2015	10/19/2015	0.1100	13,784,242
Federal National Mortgage Assoc.	Government Agency Debt	313588NF8	25,000,000	10/21/2015	10/21/2015	0.1300	24,998,194
Federal National Mortgage Assoc.	Government Agency Debt	313588NU5	30,000,000	11/3/2015	11/3/2015	0.1475	29,995,944
Federal National Mortgage Assoc.	Government Agency Debt	313588PD1	25,000,000	11/12/2015	11/12/2015	0.1750	24,994,896
Federal National Mortgage Assoc.	Government Agency Debt	313588PD1	50,000,000	11/12/2015	11/12/2015	0.1700	49,990,083
Federal National Mortgage Assoc.	Government Agency Debt	313588PH2	5,000,000	11/16/2015	11/16/2015	0.1700	4,998,914
Federal National Mortgage Assoc.	Government Agency Debt	313588PK5	14,240,000	11/18/2015	11/18/2015	0.1650	14,236,867
Federal National Mortgage Assoc.	Government Agency Debt	313588PK5	50,000,000	11/18/2015	11/18/2015	0.1750	49,988,333
Federal National Mortgage Assoc.	Government Agency Debt	313588PS8	13,000,000	11/25/2015	11/25/2015	0.1950	12,996,127
Federal National Mortgage Assoc.	Government Agency Debt	313588PZ2	24,048,000	12/2/2015	12/2/2015	0.2000	24,039,717
Federal National Mortgage Assoc.	Government Agency Debt	313588QN8	4,047,000	12/15/2015	12/15/2015	0.1950	4,045,356
Federal National Mortgage Assoc.	Government Agency Debt	313588QP3	7,500,000	12/16/2015	12/16/2015	0.1950	7,496,913
Federal National Mortgage Assoc.	Government Agency Debt	313588QP3	5,800,000	12/16/2015	12/16/2015	0.2480	5,796,963
Federal National Mortgage Assoc.	Government Agency Debt	313588QW8	2,600,000	12/23/2015	12/23/2015	0.2200	2,598,681
Federal National Mortgage Assoc.	Government Agency Debt	313588RD9	13,000,000	12/30/2015	12/30/2015	0.1500	12,995,125
Federal National Mortgage Assoc.	Government Agency Debt	313588RD9	10,000,000	12/30/2015	12/30/2015	0.1100	9,997,250
Federal National Mortgage Assoc.	Government Agency Debt	313588RJ6	8,520,000	1/4/2016	1/4/2016	0.1600	8,516,403
Federal National Mortgage Assoc.	Government Agency Debt	313588RK3	3,000,000	1/5/2016	1/5/2016	0.1500	2,998,800
Federal National Mortgage Assoc.	Government Agency Debt	313588RU1	8,100,000	1/14/2016	1/14/2016	0.2250	8,094,684
Federal National Mortgage Assoc.	Government Agency Debt	313588SV8	275,000	2/8/2016	2/8/2016	0.2500	274,752
Federal National Mortgage Assoc.	Government Agency Debt	3135G0F24	94,500,000	10/16/2015	8/16/2017	0.2190	94,482,070
Federal National Mortgage Assoc.	Government Agency Debt	3135G0YH0	21,497,000	10/15/2015	8/15/2016	0.2266	21,502,778
General Electric Capital Corp.	Financial Company Commercial Paper	36959JXE8	20,000,000	10/14/2015	10/14/2015	0.3200	19,997,689
General Electric Capital Corp.	Financial Company Commercial Paper	36959JZ14	35,000,000	12/1/2015	12/1/2015	0.2500	34,985,174
General Electric Capital Corp.	Financial Company Commercial Paper	36959JZ89	50,000,000	12/8/2015	12/8/2015	0.2400	49,977,333
General Electric Capital Corp.	Financial Company Commercial Paper	36966S6N9	50,000,000	10/29/2015	12/29/2015	0.2643	50,000,000
General Electric Capital Corp.	Other Note	36962G6M1	7,250,000	12/11/2015	12/11/2015	1.0000	7,258,301
General Electric Capital Corp.	Other Note	36962G6N9	17,378,000	12/11/2015	12/11/2015	0.9330	17,399,316
General Electric Co.	Other Note	369604BE2	24,000,000	10/9/2015	10/9/2015	0.8500	24,002,752
Honda Auto Receivables Owner Trust	Other Note	43814KAA9	2,790,057	2/16/2016	2/16/2016	0.2400	2,790,057
Hydro-Quebec	Other Commercial Paper	44881MX16	14,000,000	10/1/2015	10/1/2015	0.1400	14,000,000
Hydro-Quebec	Other Commercial Paper	44881MYJ6	4,400,000	11/18/2015	11/18/2015	0.1700	4,399,003
Hydro-Quebec	Other Commercial Paper	44881MZ14	20,000,000	12/1/2015	12/1/2015	0.1600	19,994,578
Johnson & Johnson	Other Commercial Paper	47816GXV6	25,000,000	10/29/2015	10/29/2015	0.1300	24,997,472
Johnson & Johnson	Other Commercial Paper	47816GY29	37,500,000	11/2/2015	11/2/2015	0.1200	37,496,000
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3YW7	10,100,000	11/30/2015	11/30/2015	0.3400	10,094,277
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3Z30	2,250,000	12/3/2015	12/3/2015	0.3700	2,248,543
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3Z71	1,680,000	12/7/2015	12/7/2015	0.3700	1,678,843
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3Z89	9,040,000	12/8/2015	12/8/2015	0.3800	9,033,511
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3ZF3	20,000,000	12/15/2015	12/15/2015	0.2600	19,989,167
Korea Development Bank (The)	Other Commercial Paper	5006E1XK5	20,000,000	10/19/2015	10/19/2015	0.2200	19,997,800
Korea Development Bank (The)	Other Commercial Paper	5006E1XW9	7,820,000	10/30/2015	10/30/2015	0.2500	7,818,425
Korea Development Bank (The)	Other Commercial Paper	5006E1XW9	13,542,000	10/30/2015	10/30/2015	0.2650	13,539,109
Korea Development Bank (The)	Other Commercial Paper	5006E1Y24	11,050,000	11/2/2015	11/2/2015	0.2200	11,047,839

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Korea Development Bank (The)	Other Commercial Paper	5006E1Y65	15,000,000	11/6/2015	11/6/2015	0.2400	14,996,400
Korea Development Bank (The)	Other Commercial Paper	5006E1YD0	26,700,000	11/13/2015	11/13/2015	0.2400	26,692,346
Korea Development Bank (The)	Other Commercial Paper	5006E1YH1	10,000,000	11/17/2015	11/17/2015	0.2300	9,996,997
Korea Development Bank (The)	Other Commercial Paper	5006E1YQ1	23,000,000	11/24/2015	11/24/2015	0.2400	22,991,720
Korea Development Bank (The)	Other Commercial Paper	5006E1ZM9	25,000,000	12/21/2015	12/21/2015	0.2900	24,983,688
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UXX1	30,000,000	10/19/2015	10/19/2015	0.2400	29,996,400
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UXL9	25,000,000	10/20/2015	10/20/2015	0.2500	24,996,701
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UXS4	50,000,000	10/26/2015	10/26/2015	0.2100	49,992,708
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UXU9	30,300,000	10/28/2015	10/28/2015	0.2100	30,295,228
Microsoft Corp.	Other Commercial Paper	59515NX81	62,700,000	10/8/2015	10/8/2015	0.1200	62,698,537
Microsoft Corp.	Other Commercial Paper	59515NXL2	32,000,000	10/20/2015	10/20/2015	0.1700	31,997,129
Microsoft Corp.	Other Commercial Paper	59515NYJ6	22,380,000	11/18/2015	11/18/2015	0.2200	22,373,435
Microsoft Corp.	Other Commercial Paper	59515NZ97	40,000,000	12/9/2015	12/9/2015	0.1800	39,986,200
Microsoft Corp.	Other Commercial Paper	59515NZG1	30,000,000	12/16/2015	12/16/2015	0.1700	29,989,233
Mitsubishi UFJ Trust & Banking Corp.	Financial Company Commercial Paper	60682XYH3	15,475,000	11/17/2015	11/17/2015	0.2000	15,470,959
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FX10	25,000,000	10/1/2015	10/1/2015	0.1550	25,000,000
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FX85	23,500,000	10/8/2015	10/8/2015	0.2100	23,499,040
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FX85	24,000,000	10/8/2015	10/8/2015	0.1550	23,999,277
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FXD4	25,000,000	10/13/2015	10/13/2015	0.1500	24,998,750
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FY27	25,000,000	11/2/2015	11/2/2015	0.2250	24,995,000
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FYQ4	9,795,000	11/24/2015	11/24/2015	0.2300	9,791,621
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FZ26	25,000,000	12/2/2015	12/2/2015	0.2750	24,988,160
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FZN0	25,000,000	12/22/2015	12/22/2015	0.2150	24,987,757
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FZV2	15,000,000	12/29/2015	12/29/2015	0.2200	14,991,842
Nestle Capital Corp.	Other Commercial Paper	64105GAB0	5,320,000	1/11/2016	1/11/2016	0.3050	5,315,403
Nestle Capital Corp.	Other Commercial Paper	64105GAK0	30,000,000	1/19/2016	1/19/2016	0.3350	29,969,292
Nestle Capital Corp.	Other Commercial Paper	64105GAU8	10,000,000	1/28/2016	1/28/2016	0.3150	9,989,588
Nestle Capital Corp.	Other Commercial Paper	64105HX72	55,000,000	10/7/2015	10/7/2015	0.1300	54,998,808
Nestle Capital Corp.	Other Commercial Paper	64105HXE7	44,000,000	10/14/2015	10/14/2015	0.1350	43,997,855
Nestle Capital Corp.	Other Commercial Paper	64105HXM9	20,000,000	10/21/2015	10/21/2015	0.1400	19,998,444
Nestle Capital Corp.	Other Commercial Paper	64105HXT4	20,000,000	10/27/2015	10/27/2015	0.1350	19,998,050
Nestle Capital Corp.	Other Commercial Paper	64105HY48	30,000,000	11/4/2015	11/4/2015	0.1850	29,994,758
Nordea Bank Finland PLC	Financial Company Commercial Paper	65558GXU2	25,000,000	10/28/2015	10/28/2015	0.2600	24,995,125
Novartis Finance Corp.	Other Commercial Paper	6698M5X20	10,000,000	10/2/2015	10/2/2015	0.1450	9,999,960
Novartis Finance Corp.	Other Commercial Paper	6698M5Y45	7,500,000	11/4/2015	11/4/2015	0.2100	7,498,513
Old Line Funding LLC	Asset Backed Commercial Paper	67983UX73	5,000,000	10/7/2015	10/7/2015	0.1700	4,999,858
Old Line Funding LLC	Asset Backed Commercial Paper	67983UX81	3,000,000	10/8/2015	10/8/2015	0.3000	2,999,825
Old Line Funding LLC	Asset Backed Commercial Paper	67983UXK4	30,000,000	10/19/2015	10/19/2015	0.2200	29,996,700
Old Line Funding LLC	Asset Backed Commercial Paper	67983UYR8	25,000,000	11/25/2015	11/25/2015	0.2500	24,990,451
Old Line Funding LLC	Asset Backed Commercial Paper	67983UZ71	30,000,000	12/7/2015	12/7/2015	0.3200	29,982,133
Old Line Funding LLC	Asset Backed Commercial Paper	67983UZJ5	25,000,000	12/18/2015	12/18/2015	0.2600	24,985,917
PACCAR Financial Corp.	Other Commercial Paper	69372BXD7	17,470,000	10/13/2015	10/13/2015	0.1400	17,469,185
PACCAR Financial Corp.	Other Commercial Paper	69372BXE5	12,800,000	10/14/2015	10/14/2015	0.2100	12,799,029

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PACCAR Financial Corp.	Other Commercial Paper	69372BXT2	13,000,000	10/27/2015	10/27/2015	0.1600	12,998,498
PACCAR Financial Corp.	Other Commercial Paper	69372BZJ2	4,715,000	12/18/2015	12/18/2015	0.2300	4,712,650
Pfizer, Inc.	Other Commercial Paper	71708FXP2	50,000,000	10/23/2015	10/23/2015	0.1500	49,995,417
Pfizer, Inc.	Other Commercial Paper	71708FYC0	30,000,000	11/12/2015	11/12/2015	0.1600	29,994,400
Pfizer, Inc.	Other Commercial Paper	71708FZ39	15,000,000	12/3/2015	12/3/2015	0.2600	14,993,175
Pfizer, Inc.	Other Commercial Paper	71708FZH8	17,205,000	12/17/2015	12/17/2015	0.2700	17,195,064
Province of British Columbia	Other Commercial Paper	11070JA67	6,850,000	1/6/2016	1/6/2016	0.2300	6,845,755
Province of British Columbia	Other Commercial Paper	11070JAL4	12,570,000	1/20/2016	1/20/2016	0.2500	12,560,311
Province of British Columbia	Other Commercial Paper	11070KXF9	16,000,000	10/15/2015	10/15/2015	0.1450	15,999,098
Province of British Columbia	Other Commercial Paper	11070KXM4	25,000,000	10/21/2015	10/21/2015	0.1500	24,997,917
Province of British Columbia	Other Commercial Paper	11070KXP7	20,000,000	10/23/2015	10/23/2015	0.1500	19,998,167
Province of British Columbia	Other Commercial Paper	11070KYH4	38,000,000	11/17/2015	11/17/2015	0.1700	37,991,566
Province of British Columbia	Other Commercial Paper	11070KYK7	25,000,000	11/19/2015	11/19/2015	0.1700	24,994,215
Province of British Columbia	Other Commercial Paper	11070KYK7	2,100,000	11/19/2015	11/19/2015	0.1500	2,099,571
Province of British Columbia	Other Commercial Paper	11070KYL5	2,390,000	11/20/2015	11/20/2015	0.1500	2,389,502
Province of British Columbia	Other Commercial Paper	11070KYP6	35,000,000	11/23/2015	11/23/2015	0.1900	34,990,210
Province of British Columbia	Other Commercial Paper	11070KYR2	30,000,000	11/25/2015	11/25/2015	0.1950	29,991,063
Province of British Columbia	Other Commercial Paper	11070KZ75	18,500,000	12/7/2015	12/7/2015	0.2150	18,492,597
Province of Ontario Canada	Other Commercial Paper	68323KX56	34,586,000	10/5/2015	10/5/2015	0.1300	34,585,500
Province of Ontario Canada	Other Commercial Paper	68323KX64	25,000,000	10/6/2015	10/6/2015	0.1300	24,999,549
Province of Ontario Canada	Other Commercial Paper	68323KX64	20,000,000	10/6/2015	10/6/2015	0.1200	19,999,667
Province of Ontario Canada	Other Commercial Paper	68323KXP2	25,000,000	10/23/2015	10/23/2015	0.1400	24,997,861
Province of Ontario Canada	Other Commercial Paper	68323KXT4	25,000,000	10/27/2015	10/27/2015	0.1400	24,997,472
Province of Ontario Canada	Other Commercial Paper	68323KXW7	43,115,000	10/30/2015	10/30/2015	0.1400	43,110,138
Province of Ontario Canada	Other Commercial Paper	68323KZ13	18,255,000	12/1/2015	12/1/2015	0.1600	18,250,051
Province of Ontario Canada	Other Commercial Paper	68323KZG0	45,000,000	12/16/2015	12/16/2015	0.1800	44,982,900
Province of Quebec Canada	Other Commercial Paper	74800KX23	9,400,000	10/2/2015	10/2/2015	0.1400	9,399,963
Province of Quebec Canada	Other Commercial Paper	74800KXS6	50,000,000	10/26/2015	10/26/2015	0.1350	49,995,313
Province of Quebec Canada	Other Commercial Paper	74800KY22	40,000,000	11/2/2015	11/2/2015	0.1500	39,994,667
Province of Quebec Canada	Other Commercial Paper	74800KYL0	8,202,000	11/20/2015	11/20/2015	0.1700	8,200,063
Province of Quebec Canada	Other Commercial Paper	74800KZ70	30,000,000	12/7/2015	12/7/2015	0.1600	29,991,067
Province of Quebec Canada	Other Commercial Paper	74800KZG0	30,000,000	12/16/2015	12/16/2015	0.1800	29,988,600
Province of Quebec Canada	Other Commercial Paper	74800KZG0	10,000,000	12/16/2015	12/16/2015	0.1600	9,996,622
Province of Quebec Canada	Other Commercial Paper	74800KZH8	45,675,000	12/17/2015	12/17/2015	0.1800	45,657,415
PSP Capital, Inc.	Financial Company Commercial Paper	69370BX56	40,000,000	10/5/2015	10/5/2015	0.1400	39,999,378
PSP Capital, Inc.	Financial Company Commercial Paper	69370BX64	23,065,000	10/6/2015	10/6/2015	0.1700	23,064,455
PSP Capital, Inc.	Financial Company Commercial Paper	69370BX80	7,000,000	10/8/2015	10/8/2015	0.1800	6,999,755
PSP Capital, Inc.	Financial Company Commercial Paper	69370BXD9	40,000,000	10/13/2015	10/13/2015	0.1750	39,997,667
PSP Capital, Inc.	Financial Company Commercial Paper	69370BY55	10,000,000	11/5/2015	11/5/2015	0.2000	9,998,056
PSP Capital, Inc.	Financial Company Commercial Paper	69370BY97	20,000,000	11/9/2015	11/9/2015	0.2500	19,994,583
PSP Capital, Inc.	Financial Company Commercial Paper	69370BYA4	44,700,000	11/10/2015	11/10/2015	0.2400	44,688,080
PSP Capital, Inc.	Financial Company Commercial Paper	69370BYH9	10,000,000	11/17/2015	11/17/2015	0.1900	9,997,519
PSP Capital, Inc.	Financial Company Commercial Paper	69370BYK2	13,000,000	11/19/2015	11/19/2015	0.2600	12,995,399
PSP Capital, Inc.	Financial Company Commercial Paper	69370BYP1	25,000,000	11/23/2015	11/23/2015	0.2000	24,992,639
PSP Capital, Inc.	Financial Company Commercial Paper	69370BYQ9	17,000,000	11/24/2015	11/24/2015	0.2800	16,992,860
Royal Bank of Canada	Financial Company Commercial Paper	78009BY48	25,000,000	11/4/2015	11/4/2015	0.1900	24,995,514
Royal Bank of Canada	Financial Company Commercial Paper	78009BZP0	25,000,000	12/23/2015	12/23/2015	0.1900	24,989,049

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	49,500,000	11/23/2015	11/23/2015	0.3000	49,478,138
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KYP1	6,000,000	11/23/2015	11/23/2015	0.2650	5,997,659
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KYW6	30,000,000	11/30/2015	11/30/2015	0.3000	29,985,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KZH8	25,000,000	12/17/2015	12/17/2015	0.2700	24,985,563
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602UXF2	5,200,000	10/15/2015	10/15/2015	0.2000	5,199,596
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602UYL8	9,600,000	11/20/2015	11/20/2015	0.2700	9,596,400
Toronto-Dominion Bank (The)	Certificate of Deposit	89113EB62	50,000,000	1/4/2016	1/4/2016	0.0100	50,000,000
Toronto-Dominion Bank (The)	Certificate of Deposit	89113ERL2	50,000,000	10/5/2015	10/5/2015	0.2200	50,000,000
Toronto-Dominion 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	89116FYL8	25,000,000	11/20/2015	11/20/2015	0.2700	24,990,625
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FZ11	20,000,000	12/1/2015	12/1/2015	0.2800	19,990,511
Toyota Motor Credit Corp.	Other Commercial Paper	89233HXN9	27,000,000	10/22/2015	10/22/2015	0.1700	26,997,323
Toyota Motor Credit Corp.	Other Commercial Paper	89233HXN9	30,000,000	10/22/2015	10/22/2015	0.2200	29,996,150
U.S. Treasury Bill	Treasury Debt	912796FG9	10,000,000	11/12/2015	11/12/2015	0.1600	9,998,133
U.S. Treasury Bill	Treasury Debt	912796FG9	20,000,000	11/12/2015	11/12/2015	0.0850	19,998,017
U.S. Treasury Bill	Treasury Debt	912796FG9	10,000,000	11/12/2015	11/12/2015	0.0810	9,999,055
U.S. Treasury Bill	Treasury Debt	912796FG9	5,000,000	11/12/2015	11/12/2015	0.0790	4,999,539
U.S. Treasury Bill	Treasury Debt	912796FG9	10,000,000	11/12/2015	11/12/2015	0.0575	9,999,329
U.S. Treasury Bill	Treasury Debt	912796FG9	20,000,000	11/12/2015	11/12/2015	0.0570	19,998,670
U.S. Treasury Bill	Treasury Debt	912796FN4	5,000,000	12/10/2015	12/10/2015	0.0760	4,999,261
U.S. Treasury Bill	Treasury Debt	912796FN4	5,000,000	12/10/2015	12/10/2015	0.0410	4,999,601
U.S. Treasury Bill	Treasury Debt	912796FN4	435,000	12/10/2015	12/10/2015	0.0500	434,958
U.S. Treasury Bill	Treasury Debt	912796FN4	10,000,000	12/10/2015	12/10/2015	0.1210	9,997,647
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.1500	9,995,917
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.1231	9,996,652
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.1080	9,997,060
U.S. Treasury Bill	Treasury Debt	912796FP9	20,000,000	1/7/2016	1/7/2016	0.0635	19,996,543
U.S. Treasury Bill	Treasury Debt	912796FV6	15,000,000	2/4/2016	2/4/2016	0.1984	14,989,605
U.S. Treasury Bill	Treasury Debt	912796FV6	5,000,000	2/4/2016	2/4/2016	0.1955	4,996,579
U.S. Treasury Bill	Treasury Debt	912796FV6	22,055,000	2/4/2016	2/4/2016	0.2180	22,038,172
U.S. Treasury Bill	Treasury Debt	912796FV6	10,000,000	2/4/2016	2/4/2016	0.2170	9,992,405
U.S. Treasury Bill	Treasury Debt	912796FZ7	10,000,000	3/3/2016	3/3/2016	0.2485	9,989,370
U.S. Treasury Bill	Treasury Debt	912796FZ7	25,000,000	3/3/2016	3/3/2016	0.2350	24,974,868
U.S. Treasury Bill	Treasury Debt	912796GG8	10,000,000	10/1/2015	10/1/2015	0.1010	10,000,000
U.S. Treasury Bill	Treasury Debt	912796GJ2	6,940,000	10/8/2015	10/8/2015	0.0470	6,939,937
U.S. Treasury Bill	Treasury Debt	912796GJ2	4,865,000	10/8/2015	10/8/2015	0.0260	4,864,975
U.S. Treasury Bill	Treasury Debt	912796GK9	20,000,000	10/22/2015	10/22/2015	0.0400	19,999,533
U.S. Treasury Bill	Treasury Debt	912796GK9	20,000,000	10/22/2015	10/22/2015	0.0550	19,999,358
U.S. Treasury Bill	Treasury Debt	912796GL7	30,000,000	10/29/2015	10/29/2015	0.0350	29,999,183
U.S. Treasury Bill	Treasury Debt	912796GL7	20,000,000	10/29/2015	10/29/2015	0.0560	19,999,129
U.S. Treasury Bill	Treasury Debt	912796GL7	20,000,000	10/29/2015	10/29/2015	0.0610	19,999,051
U.S. Treasury Bill	Treasury Debt	912796GL7	10,000,000	10/29/2015	10/29/2015	0.0615	9,999,522
U.S. Treasury Bill	Treasury Debt	912796GM5	10,000,000	11/5/2015	11/5/2015	0.0750	9,999,271
U.S. Treasury Bill	Treasury Debt	912796GM5	10,000,000	11/5/2015	11/5/2015	0.0790	9,999,232
U.S. Treasury Bill	Treasury Debt	912796GM5	5,000,000	11/5/2015	11/5/2015	0.0775	4,999,623
U.S. Treasury Bill	Treasury Debt	912796GM5	10,000,000	11/5/2015	11/5/2015	0.0460	9,999,553
U.S. Treasury Bill	Treasury Debt	912796GM5	10,000,000	11/5/2015	11/5/2015	0.0590	9,999,426
U.S. Treasury Bill	Treasury Debt	912796GM5	10,000,000	11/5/2015	11/5/2015	0.0540	9,999,475
U.S. Treasury Bill	Treasury Debt	912796GP8	4,595,000	11/19/2015	11/19/2015	0.0315	4,594,803
U.S. Treasury Bill	Treasury Debt	912796GP8	645,000	11/19/2015	11/19/2015	0.0365	644,968
U.S. Treasury Bill	Treasury Debt	912796GP8	20,000,000	11/19/2015	11/19/2015	0.0775	19,997,890

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
U.S. Treasury Bill	Treasury Debt	912796GP8	10,000,000	11/19/2015	11/19/2015	0.1010	9,998,625
U.S. Treasury Bill	Treasury Debt	912796GP8	10,000,000	11/19/2015	11/19/2015	0.1050	9,998,571
U.S. Treasury Bill	Treasury Debt	912796GQ6	10,000,000	11/27/2015	11/27/2015	0.0875	9,998,615
U.S. Treasury Bill	Treasury Debt	912796GR4	20,000,000	12/3/2015	12/3/2015	0.1060	19,996,290
U.S. Treasury Bill	Treasury Debt	912796GR4	9,210,000	12/3/2015	12/3/2015	0.1350	9,207,824
U.S. Treasury Bill	Treasury Debt	912796GR4	20,000,000	12/3/2015	12/3/2015	0.0675	19,997,638
U.S. Treasury Bill	Treasury Debt	912796GT0	3,500,000	12/17/2015	12/17/2015	0.0360	3,499,731
U.S. Treasury Bill	Treasury Debt	912796GT0	10,000,000	12/17/2015	12/17/2015	0.0810	9,998,268
U.S. Treasury Bill	Treasury Debt	912796GT0	9,775,000	12/17/2015	12/17/2015	0.0350	9,774,268
U.S. Treasury Bill	Treasury Debt	912796GU7	10,000,000	12/24/2015	12/24/2015	0.0710	9,998,343
U.S. Treasury Bill	Treasury Debt	912796GU7	10,000,000	12/24/2015	12/24/2015	0.0610	9,998,577
U.S. Treasury Bill	Treasury Debt	912796GU7	10,000,000	12/24/2015	12/24/2015	0.0860	9,997,993
U.S. Treasury Bill	Treasury Debt	912796GU7	10,000,000	12/24/2015	12/24/2015	0.1090	9,997,457
U.S. Treasury Bill	Treasury Debt	912796GX1	50,000,000	1/14/2016	1/14/2016	0.1100	49,983,958
U.S. Treasury Bill	Treasury Debt	912796GZ6	7,000,000	1/28/2016	1/28/2016	0.0950	6,997,802
U.S. Treasury Bill	Treasury Debt	912796HB8	20,000,000	2/11/2016	2/11/2016	0.2290	19,983,079
U.S. Treasury Bill	Treasury Debt	912796HB8	20,000,000	2/11/2016	2/11/2016	0.1550	19,988,547
U.S. Treasury Bill	Treasury Debt	912796HC6	10,000,000	2/18/2016	2/18/2016	0.0320	9,998,756
U.S. Treasury Bill	Treasury Debt	912796HD4	14,355,000	2/25/2016	2/25/2016	0.2325	14,341,372
U.S. Treasury Bill	Treasury Debt	912796HD4	10,000,000	2/25/2016	2/25/2016	0.2150	9,991,221
U.S. Treasury Bill	Treasury Debt	912796HF9	20,000,000	3/10/2016	3/10/2016	0.2565	19,977,058
U.S. Treasury Bill	Treasury Debt	912796HF9	5,000,000	3/10/2016	3/10/2016	0.2460	4,994,499
U.S. Treasury Note	Treasury Debt	912828A26	100,000,000	11/30/2015	11/30/2015	0.2500	100,015,841
U.S. Treasury Note	Treasury Debt	912828A67	25,000,000	12/31/2015	12/31/2015	0.2500	25,003,578
U.S. Treasury Note	Treasury Debt	912828B41	50,000,000	1/31/2016	1/31/2016	0.3750	50,030,967
U.S. Treasury Note	Treasury Debt	912828B82	100,000,000	2/29/2016	2/29/2016	0.2500	100,016,615
U.S. Treasury Note	Treasury Debt	912828C40	100,000,000	3/31/2016	3/31/2016	0.3750	100,069,611
U.S. Treasury Note	Treasury Debt	912828TT7	100,000,000	10/15/2015	10/15/2015	0.2500	100,002,626
U.S. Treasury Note	Treasury Debt	912828TX8	51,305,000	11/15/2015	11/15/2015	0.3750	51,322,876
U.S. Treasury Note	Treasury Debt	912828UC2	88,295,000	12/15/2015	12/15/2015	0.2500	88,309,682
U.S. Treasury Note	Treasury Debt	912828UG3	100,000,000	1/15/2016	1/15/2016	0.3750	100,056,674
U.S. Treasury Note	Treasury Debt	912828UM0	25,000,000	2/15/2016	2/15/2016	0.3750	25,020,629
U.S. Treasury Note	Treasury Debt	912828US7	110,000,000	3/15/2016	3/15/2016	0.3750	110,070,188
U.S. Treasury Note	Treasury Debt	912828UW8	100,000,000	4/15/2016	4/15/2016	0.2500	100,013,472
U.S. Treasury Note	Treasury Debt	912828VG2	30,120,000	6/15/2016	6/15/2016	0.5000	30,153,015
U.S. Treasury Note	Treasury Debt	912828VL1	60,000,000	7/15/2016	7/15/2016	0.6250	60,107,891
U.S. Treasury Note	Treasury Debt	912828WM8	54,015,000	5/31/2016	5/31/2016	0.3750	54,059,494
U.S. Treasury Note	Treasury Debt	912828WQ9	30,000,000	6/30/2016	6/30/2016	0.5000	30,057,212
Unilever Capital Corp.	Other Commercial Paper	90477EX58	26,500,000	10/5/2015	10/5/2015	0.1600	26,499,529
Unilever Capital Corp.	Other Commercial Paper	90477EXD1	26,750,000	10/13/2015	10/13/2015	0.1500	26,748,663
Unilever Capital Corp.	Other Commercial Paper	90477EXS8	25,000,000	10/26/2015	10/26/2015	0.1600	24,997,222
Unilever Capital Corp.	Other Commercial Paper	90477EY99	10,200,000	11/9/2015	11/9/2015	0.2100	10,197,680
Unilever Capital Corp.	Other Commercial Paper	90477EY99	10,000,000	11/9/2015	11/9/2015	0.2000	9,997,833
Unilever Capital Corp.	Other Commercial Paper	90477EYG3	25,000,000	11/16/2015	11/16/2015	0.2100	24,993,292
Unilever Capital Corp.	Other Commercial Paper	90477EYW8	2,235,000	11/30/2015	11/30/2015	0.2200	2,234,181
Unilever Capital Corp.	Other Commercial Paper	90477EZE7	34,250,000	12/14/2015	12/14/2015	0.1600	34,238,736
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QX95	30,000,000	10/9/2015	10/9/2015	0.2500	29,998,333
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QYG8	25,000,000	11/16/2015	11/16/2015	0.3000	24,990,417
Wal-Mart Stores, Inc.	Other Commercial Paper	93114FXT6	15,000,000	10/27/2015	10/27/2015	0.1500	14,998,375
Wal-Mart Stores, Inc.	Other Commercial Paper	93114FXV1	20,000,000	10/29/2015	10/29/2015	0.1600	19,997,511
Wal-Mart Stores, Inc.	Other Commercial Paper	93114FXW9	24,645,000	10/30/2015	10/30/2015	0.1450	24,642,121
Wal-Mart Stores, Inc.	Other Commercial Paper	93114FXW9	37,700,000	10/30/2015	10/30/2015	0.1500	37,695,445
Wal-Mart Stores, Inc.	Other Commercial Paper	93114FY99	30,000,000	11/9/2015	11/9/2015	0.1700	29,994,475
Wells Fargo Bank NA	Certificate of Deposit	94988EAE8	50,000,000	10/1/2015	10/6/2015	0.3100	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	94988EBA5	50,000,000	10/1/2015	11/20/2015	0.2900	50,000,696

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Wells Fargo Bank NA	Certificate of Deposit	94988EFF0	50,000,000	10/1/2015	3/10/2016	0.3200	50,000,000