

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

CREF Money Market Account

Account Information and Unaudited Holdings as of October 31, 2015

Weighted Average Maturity: 51.14 days

Weighted Average Life: 101.82 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
3M Co.	Other Commercial Paper	88580DZA5	20,000,000	12/10/2015	12/10/2015	0.1200	19,997,400
American Honda Finance Corp.	Other Commercial Paper	02665JA75	30,000,000	1/7/2016	1/7/2016	0.2100	29,988,275
American Honda Finance Corp.	Other Commercial Paper	02665JA83	18,000,000	1/8/2016	1/8/2016	0.2000	17,993,200
American Honda Finance Corp.	Other Commercial Paper	02665KY50	40,000,000	11/5/2015	11/5/2015	0.2100	39,999,067
American Honda Finance Corp.	Other Commercial Paper	02665KY68	20,000,000	11/6/2015	11/6/2015	0.2100	19,999,417
Apple, Inc.	Other Commercial Paper	03785DA48	30,000,000	1/4/2016	1/4/2016	0.1600	29,991,467
Apple, Inc.	Other Commercial Paper	03785DA55	18,000,000	1/5/2016	1/5/2016	0.1600	17,994,800
Apple, Inc.	Other Commercial Paper	03785DA55	23,000,000	1/5/2016	1/5/2016	0.1500	22,993,771
Apple, Inc.	Other Commercial Paper	03785DAB2	50,000,000	1/11/2016	1/11/2016	0.1500	49,985,208
Apple, Inc.	Other Commercial Paper	03785EY32	45,000,000	11/3/2015	11/3/2015	0.1400	44,999,650
Apple, Inc.	Other Commercial Paper	03785EYC2	19,000,000	11/12/2015	11/12/2015	0.0700	18,999,594
Apple, Inc.	Other Commercial Paper	03785EZ80	45,000,000	12/8/2015	12/8/2015	0.1200	44,994,450
Apple, Inc.	Other Commercial Paper	03785EZA5	9,345,000	12/10/2015	12/10/2015	0.1000	9,343,988
Apple, Inc.	Other Commercial Paper	03785EZE7	13,633,000	12/14/2015	12/14/2015	0.1700	13,630,232
Apple, Inc.	Other Commercial Paper	03785EZW7	15,000,000	12/30/2015	12/30/2015	0.1300	14,996,804
Apple, Inc.	Other Commercial Paper	03785EZX5	15,000,000	12/31/2015	12/31/2015	0.1600	14,996,000
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CY59	9,000,000	11/5/2015	11/5/2015	0.1900	8,999,810
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CZ33	50,000,000	12/3/2015	12/3/2015	0.3050	49,986,444
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CZ41	35,500,000	12/4/2015	12/4/2015	0.3100	35,489,912
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CZH2	13,000,000	12/17/2015	12/17/2015	0.3600	12,994,020
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
Banco Del Estado De Chile	Certificate of Deposit	05969YEF6	30,000,000	1/8/2016	1/8/2016	0.2600	30,000,000
Banco Del Estado De Chile	Certificate of Deposit	05969YEK5	50,000,000	1/12/2016	1/12/2016	0.2600	50,000,000
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CY54	16,270,000	11/5/2015	11/5/2015	0.1800	16,269,675
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CY62	39,785,000	11/6/2015	11/6/2015	0.1850	39,783,978
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CYA3	16,460,000	11/10/2015	11/10/2015	0.1600	16,459,342
Bank of Tokyo-Mitsubishi UFJ Ltd.	Financial Company Commercial Paper	06538CYD7	30,000,000	11/13/2015	11/13/2015	0.1900	29,998,100
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644ACX0	20,585,000	3/31/2016	3/31/2016	0.4750	20,543,987
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BYA4	13,230,000	11/10/2015	11/10/2015	0.2600	13,229,140
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BYD8	15,000,000	11/13/2015	11/13/2015	0.2600	14,998,700
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644BYW6	5,000,000	11/30/2015	11/30/2015	0.2950	4,998,812
CAFCO LLC	Asset Backed Commercial Paper	12476FYG5	15,000,000	11/16/2015	11/16/2015	0.1600	14,999,000
CAFCO LLC	Asset Backed Commercial Paper	12476FZ90	30,000,000	12/9/2015	12/9/2015	0.2900	29,990,817
Chevron Corp.	Other Commercial Paper	16677KY49	20,000,000	11/4/2015	11/4/2015	0.1400	19,999,767

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Chevron Corp.	Other Commercial Paper	16677KYA5	30,000,000	11/10/2015	11/10/2015	0.2100	29,998,425
Chevron Corp.	Other Commercial Paper	16677KYJ6	25,000,000	11/18/2015	11/18/2015	0.1900	24,997,757
Chevron Corp.	Other Commercial Paper	16677KYP2	25,000,000	11/23/2015	11/23/2015	0.1800	24,997,250
Chevron Corp.	Other Commercial Paper	16677KZ89	12,000,000	12/8/2015	12/8/2015	0.1000	11,998,767
Chevron Corp.	Other Commercial Paper	16677KZJ5	20,000,000	12/18/2015	12/18/2015	0.1500	19,996,083
Chevron Corp.	Other Commercial Paper	16677KZJ5	7,580,000	12/18/2015	12/18/2015	0.1450	7,578,565
Chevron Corp.	Other Commercial Paper	16677KZN6	35,585,000	12/22/2015	12/22/2015	0.2000	35,574,918
Chevron Corp.	Other Commercial Paper	16677KZN6	14,415,000	12/22/2015	12/22/2015	0.1800	14,411,324
Chevron Corp.	Other Commercial Paper	16677KZX4	10,000,000	12/31/2015	12/31/2015	0.1400	9,997,667
Ciesco LLC	Asset Backed Commercial Paper	17178CZ71	9,500,000	12/7/2015	12/7/2015	0.3000	9,497,150
Ciesco LLC	Asset Backed Commercial Paper	17178CZE6	19,900,000	12/14/2015	12/14/2015	0.3000	19,892,869
Ciesco LLC	Asset Backed Commercial Paper	17178CZG1	14,390,000	12/16/2015	12/16/2015	0.4100	14,382,625
Coca-Cola Co. (The)	Other Commercial Paper	19121BYH6	3,290,000	11/17/2015	11/17/2015	0.1600	3,289,766
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EYA0	6,000,000	11/10/2015	11/10/2015	0.2550	5,999,618
DBS Bank Ltd.	Financial Company Commercial Paper	23305EY98	30,000,000	11/9/2015	11/9/2015	0.2800	29,998,133
DBS Bank Ltd.	Financial Company Commercial Paper	23305EY98	15,000,000	11/9/2015	11/9/2015	0.2400	14,999,200
DBS Bank Ltd.	Financial Company Commercial Paper	23305EY98	10,000,000	11/9/2015	11/9/2015	0.2750	9,999,389
DBS Bank Ltd.	Financial Company Commercial Paper	23305EY98	5,000,000	11/9/2015	11/9/2015	0.3000	4,999,667
DBS Bank Ltd.	Financial Company Commercial Paper	23305EYH0	30,000,000	11/17/2015	11/17/2015	0.1900	29,997,467
DBS Bank Ltd.	Financial Company Commercial Paper	23305EZ30	40,000,000	12/3/2015	12/3/2015	0.3100	39,988,978
DBS Bank Ltd.	Financial Company Commercial Paper	23305EZ30	17,100,000	12/3/2015	12/3/2015	0.3200	17,095,136
DBS Bank Ltd.	Financial Company Commercial Paper	23305EZ97	5,390,000	12/9/2015	12/9/2015	0.1800	5,388,976
Exxon Mobil Corp.	Other Commercial Paper	30229BY27	25,000,000	11/2/2015	11/2/2015	0.1000	24,999,931
Exxon Mobil Corp.	Other Commercial Paper	30229BY35	20,000,000	11/3/2015	11/3/2015	0.0950	19,999,894
Exxon Mobil Corp.	Other Commercial Paper	30229BY50	50,000,000	11/5/2015	11/5/2015	0.0950	49,999,472
Exxon Mobil Corp.	Other Commercial Paper	30229BYC5	26,500,000	11/12/2015	11/12/2015	0.1050	26,499,150
Exxon Mobil Corp.	Other Commercial Paper	30229BYH4	25,000,000	11/17/2015	11/17/2015	0.1250	24,998,611
Exxon Mobil Corp.	Other Commercial Paper	30229BYQ4	19,560,000	11/24/2015	11/24/2015	0.1250	19,558,438
Exxon Mobil Corp.	Other Commercial Paper	30229BZ18	20,000,000	12/1/2015	12/1/2015	0.1100	19,998,167
Exxon Mobil Corp.	Other Commercial Paper	30229BZ18	20,000,000	12/1/2015	12/1/2015	0.1000	19,998,333
Exxon Mobil Corp.	Other Commercial Paper	30229BZ83	25,000,000	12/8/2015	12/8/2015	0.1200	24,996,917
Exxon Mobil Corp.	Other Commercial Paper	30229BZF7	15,000,000	12/15/2015	12/15/2015	0.1050	14,998,075
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WY52	10,000,000	11/5/2015	11/5/2015	0.2700	9,999,700
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WY94	13,730,000	11/9/2015	11/9/2015	0.2350	13,729,283
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WYG8	27,000,000	11/16/2015	11/16/2015	0.2700	26,996,963
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WZA0	20,000,000	12/10/2015	12/10/2015	0.3000	19,993,500
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WZN2	25,000,000	12/22/2015	12/22/2015	0.2100	24,992,563
Federal Farm Credit Bank	Government Agency Debt	313312NU0	17,556,000	11/3/2015	11/3/2015	0.0500	17,555,976
Federal Farm Credit Bank	Government Agency Debt	313312PL8	50,000,000	11/19/2015	11/19/2015	0.1000	49,997,500
Federal Farm Credit Bank	Government Agency Debt	3133ECW42	60,100,000	11/2/2015	2/1/2016	0.2500	60,110,725
Federal Farm Credit Bank	Government Agency Debt	3133ED4M1	36,000,000	11/2/2015	6/9/2016	0.2800	36,020,917
Federal Farm Credit Bank	Government Agency Debt	3133ED6B3	50,000,000	11/4/2015	11/4/2015	0.1500	49,999,958
Federal Farm Credit Bank	Government Agency Debt	3133EDDB5	70,000,000	11/2/2015	1/13/2016	0.2000	70,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EDJA1	10,000,000	11/11/2015	10/11/2016	0.2155	10,001,426
Federal Farm Credit Bank	Government Agency Debt	3133EDJR4	50,000,000	11/21/2015	4/21/2016	0.1660	49,996,477

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Federal Farm Credit Bank	Government Agency Debt	3133EDMK5	20,000,000	11/2/2015	3/29/2016	0.1400	19,996,689
Federal Farm Credit Bank	Government Agency Debt	3133EDP22	45,000,000	11/2/2015	6/23/2016	0.1700	44,994,141
Federal Farm Credit Bank	Government Agency Debt	3133EDRD6	10,275,000	11/3/2015	1/30/2017	0.1550	10,260,954
Federal Farm Credit Bank	Government Agency Debt	3133EDX64	15,200,000	11/2/2015	4/10/2017	0.2500	15,202,214
Federal Farm Credit Bank	Government Agency Debt	3133EE3N8	22,000,000	11/2/2015	1/13/2017	0.1600	22,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EE4Y3	72,000,000	11/17/2015	7/17/2017	0.1768	71,991,656
Federal Farm Credit Bank	Government Agency Debt	3133EE5W6	50,000,000	11/2/2015	8/4/2017	0.2200	49,982,207
Federal Farm Credit Bank	Government Agency Debt	3133EEBC3	150,000,000	11/10/2015	8/10/2016	0.1654	149,980,811
Federal Farm Credit Bank	Government Agency Debt	3133EEC65	120,000,000	11/24/2015	1/24/2017	0.1770	119,993,040
Federal Farm Credit Bank	Government Agency Debt	3133EECU2	50,000,000	11/24/2015	8/24/2016	0.1770	49,987,758
Federal Farm Credit Bank	Government Agency Debt	3133EERJ1	76,000,000	11/2/2015	3/2/2017	0.1930	76,000,272
Federal Farm Credit Bank	Government Agency Debt	3133EFU9	50,000,000	11/2/2015	3/9/2017	0.2500	49,972,591
Federal Farm Credit Bank	Government Agency Debt	3133EFDD6	105,000,000	11/15/2015	6/15/2017	0.1908	104,987,908
Federal Home Loan Bank	Government Agency Debt	3130A24P8	40,000,000	11/27/2015	11/27/2015	0.1560	39,999,787
Federal Home Loan Bank	Government Agency Debt	3130A5WQ8	16,500,000	1/30/2016	1/30/2017	0.1870	16,493,845
Federal Home Loan Bank	Government Agency Debt	3130A6BA4	60,000,000	11/17/2015	2/17/2017	0.1860	59,970,424
Federal Home Loan Bank	Government Agency Debt	313384NT2	50,000,000	11/2/2015	11/2/2015	0.1000	49,999,861
Federal Home Loan Bank	Government Agency Debt	313384NT2	9,900,000	11/2/2015	11/2/2015	0.1500	9,899,959
Federal Home Loan Bank	Government Agency Debt	313384NT2	10,000,000	11/2/2015	11/2/2015	0.1550	9,999,957
Federal Home Loan Bank	Government Agency Debt	313384NT2	5,000,000	11/2/2015	11/2/2015	0.1650	4,999,977
Federal Home Loan Bank	Government Agency Debt	313384NU9	11,700,000	11/3/2015	11/3/2015	0.1550	11,699,899
Federal Home Loan Bank	Government Agency Debt	313384NV7	7,000,000	11/4/2015	11/4/2015	0.1000	6,999,942
Federal Home Loan Bank	Government Agency Debt	313384NV7	23,000,000	11/4/2015	11/4/2015	0.1700	22,999,674
Federal Home Loan Bank	Government Agency Debt	313384NW5	4,000,000	11/5/2015	11/5/2015	0.1000	3,999,956
Federal Home Loan Bank	Government Agency Debt	313384NX3	8,000,000	11/6/2015	11/6/2015	0.1750	7,999,806
Federal Home Loan Bank	Government Agency Debt	313384NX3	32,000,000	11/6/2015	11/6/2015	0.1650	31,999,267
Federal Home Loan Bank	Government Agency Debt	313384PA1	43,883,000	11/9/2015	11/9/2015	0.1600	43,881,440
Federal Home Loan Bank	Government Agency Debt	313384PA1	18,200,000	11/9/2015	11/9/2015	0.1650	18,199,333
Federal Home Loan Bank	Government Agency Debt	313384PB9	14,000,000	11/10/2015	11/10/2015	0.1750	13,999,388
Federal Home Loan Bank	Government Agency Debt	313384PD5	7,660,000	11/12/2015	11/12/2015	0.0500	7,659,883
Federal Home Loan Bank	Government Agency Debt	313384PE3	12,400,000	11/13/2015	11/13/2015	0.1000	12,399,587
Federal Home Loan Bank	Government Agency Debt	313384PE3	6,750,000	11/13/2015	11/13/2015	0.0550	6,749,876
Federal Home Loan Bank	Government Agency Debt	313384PE3	20,000,000	11/13/2015	11/13/2015	0.1850	19,998,767
Federal Home Loan Bank	Government Agency Debt	313384PH6	2,290,000	11/16/2015	11/16/2015	0.1800	2,289,828
Federal Home Loan Bank	Government Agency Debt	313384PH6	3,425,000	11/16/2015	11/16/2015	0.2200	3,424,686
Federal Home Loan Bank	Government Agency Debt	313384PH6	11,600,000	11/16/2015	11/16/2015	0.1725	11,599,166
Federal Home Loan Bank	Government Agency Debt	313384PH6	36,800,000	11/16/2015	11/16/2015	0.1750	36,797,317
Federal Home Loan Bank	Government Agency Debt	313384PJ2	6,620,000	11/17/2015	11/17/2015	0.1850	6,619,456
Federal Home Loan Bank	Government Agency Debt	313384PJ2	12,000,000	11/17/2015	11/17/2015	0.0600	11,999,680
Federal Home Loan Bank	Government Agency Debt	313384PK9	12,000,000	11/18/2015	11/18/2015	0.0700	11,999,603
Federal Home Loan Bank	Government Agency Debt	313384PK9	1,615,000	11/18/2015	11/18/2015	0.1500	1,614,886
Federal Home Loan Bank	Government Agency Debt	313384PK9	6,200,000	11/18/2015	11/18/2015	0.1100	6,199,678
Federal Home Loan Bank	Government Agency Debt	313384PK9	30,000,000	11/18/2015	11/18/2015	0.1850	29,997,379
Federal Home Loan Bank	Government Agency Debt	313384PK9	26,090,000	11/18/2015	11/18/2015	0.1950	26,087,598
Federal Home Loan Bank	Government Agency Debt	313384PK9	5,000,000	11/18/2015	11/18/2015	0.2200	4,999,481
Federal Home Loan Bank	Government Agency Debt	313384PM5	14,400,000	11/20/2015	11/20/2015	0.1800	14,398,632
Federal Home Loan Bank	Government Agency Debt	313384PM5	15,700,000	11/20/2015	11/20/2015	0.1750	15,698,550
Federal Home Loan Bank	Government Agency Debt	313384PM5	30,000,000	11/20/2015	11/20/2015	0.1900	29,996,992
Federal Home Loan Bank	Government Agency Debt	313384PM5	25,000,000	11/20/2015	11/20/2015	0.2200	24,997,097
Federal Home Loan Bank	Government Agency Debt	313384PQ6	25,000,000	11/23/2015	11/23/2015	0.1000	24,998,472
Federal Home Loan Bank	Government Agency Debt	313384PR4	50,000,000	11/24/2015	11/24/2015	0.2000	49,993,611
Federal Home Loan Bank	Government Agency Debt	313384PR4	20,000,000	11/24/2015	11/24/2015	0.1000	19,998,722
Federal Home Loan Bank	Government Agency Debt	313384PR4	25,000,000	11/24/2015	11/24/2015	0.1050	24,998,323
Federal Home Loan Bank	Government Agency Debt	313384PS2	5,400,000	11/25/2015	11/25/2015	0.1200	5,399,568
Federal Home Loan Bank	Government Agency Debt	313384PS2	3,400,000	11/25/2015	11/25/2015	0.1900	3,399,569
Federal Home Loan Bank	Government Agency Debt	313384PS2	28,000,000	11/25/2015	11/25/2015	0.1950	27,996,360

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Federal Home Loan Bank	Government Agency Debt	313384PS2	1,100,000	11/25/2015	11/25/2015	0.2000	1,099,853
Federal Home Loan Bank	Government Agency Debt	313384PS2	4,700,000	11/25/2015	11/25/2015	0.0450	4,699,859
Federal Home Loan Bank	Government Agency Debt	313384PY9	36,500,000	12/1/2015	12/1/2015	0.2000	36,493,917
Federal Home Loan Bank	Government Agency Debt	313384PY9	20,000,000	12/1/2015	12/1/2015	0.1200	19,998,000
Federal Home Loan Bank	Government Agency Debt	313384PZ6	9,000,000	12/2/2015	12/2/2015	0.1300	8,998,993
Federal Home Loan Bank	Government Agency Debt	313384PZ6	8,530,000	12/2/2015	12/2/2015	0.1900	8,528,604
Federal Home Loan Bank	Government Agency Debt	313384PZ6	5,200,000	12/2/2015	12/2/2015	0.1350	5,199,396
Federal Home Loan Bank	Government Agency Debt	313384PZ6	20,000,000	12/2/2015	12/2/2015	0.0650	19,998,881
Federal Home Loan Bank	Government Agency Debt	313384QB8	30,000,000	12/4/2015	12/4/2015	0.0900	29,997,525
Federal Home Loan Bank	Government Agency Debt	313384QB8	10,000,000	12/4/2015	12/4/2015	0.0620	9,999,432
Federal Home Loan Bank	Government Agency Debt	313384QB8	7,440,000	12/4/2015	12/4/2015	0.0550	7,439,625
Federal Home Loan Bank	Government Agency Debt	313384QE2	30,000,000	12/7/2015	12/7/2015	0.1100	29,996,700
Federal Home Loan Bank	Government Agency Debt	313384QE2	17,800,000	12/7/2015	12/7/2015	0.0900	17,798,398
Federal Home Loan Bank	Government Agency Debt	313384QE2	10,000,000	12/7/2015	12/7/2015	0.0650	9,999,350
Federal Home Loan Bank	Government Agency Debt	313384QF9	20,000,000	12/8/2015	12/8/2015	0.0550	19,998,869
Federal Home Loan Bank	Government Agency Debt	313384QG7	9,105,000	12/9/2015	12/9/2015	0.2000	9,103,078
Federal Home Loan Bank	Government Agency Debt	313384QG7	25,000,000	12/9/2015	12/9/2015	0.0850	24,997,757
Federal Home Loan Bank	Government Agency Debt	313384QG7	9,000,000	12/9/2015	12/9/2015	0.0700	8,999,335
Federal Home Loan Bank	Government Agency Debt	313384QG7	13,000,000	12/9/2015	12/9/2015	0.0650	12,999,108
Federal Home Loan Bank	Government Agency Debt	313384QG7	6,000,000	12/9/2015	12/9/2015	0.0550	5,999,652
Federal Home Loan Bank	Government Agency Debt	313384QH5	30,000,000	12/10/2015	12/10/2015	0.0650	29,997,888
Federal Home Loan Bank	Government Agency Debt	313384QH5	25,000,000	12/10/2015	12/10/2015	0.0500	24,998,646
Federal Home Loan Bank	Government Agency Debt	313384QJ1	34,500,000	12/11/2015	12/11/2015	0.1000	34,496,167
Federal Home Loan Bank	Government Agency Debt	313384QJ1	24,860,000	12/11/2015	12/11/2015	0.0700	24,858,066
Federal Home Loan Bank	Government Agency Debt	313384QJ1	22,695,000	12/11/2015	12/11/2015	0.0660	22,693,336
Federal Home Loan Bank	Government Agency Debt	313384QJ1	48,000,000	12/11/2015	12/11/2015	0.2300	47,987,733
Federal Home Loan Bank	Government Agency Debt	313384QM4	18,760,000	12/14/2015	12/14/2015	0.1900	18,755,743
Federal Home Loan Bank	Government Agency Debt	313384QM4	5,140,000	12/14/2015	12/14/2015	0.0800	5,139,509
Federal Home Loan Bank	Government Agency Debt	313384QP7	3,965,000	12/16/2015	12/16/2015	0.0750	3,964,628
Federal Home Loan Bank	Government Agency Debt	313384QQ5	17,923,000	12/17/2015	12/17/2015	0.2200	17,917,962
Federal Home Loan Bank	Government Agency Debt	313384QQ5	18,125,000	12/17/2015	12/17/2015	0.0700	18,123,379
Federal Home Loan Bank	Government Agency Debt	313384QQ5	9,500,000	12/17/2015	12/17/2015	0.0770	9,499,065
Federal Home Loan Bank	Government Agency Debt	313384QR3	30,000,000	12/18/2015	12/18/2015	0.2700	29,989,425
Federal Home Loan Bank	Government Agency Debt	313384QR3	50,000,000	12/18/2015	12/18/2015	0.1600	49,989,556
Federal Home Loan Bank	Government Agency Debt	313384QR3	25,000,000	12/18/2015	12/18/2015	0.0700	24,997,715
Federal Home Loan Bank	Government Agency Debt	313384QR3	15,000,000	12/18/2015	12/18/2015	0.0725	14,998,580
Federal Home Loan Bank	Government Agency Debt	313384QU6	9,430,000	12/21/2015	12/21/2015	0.2700	9,426,464
Federal Home Loan Bank	Government Agency Debt	313384QU6	20,366,000	12/21/2015	12/21/2015	0.0700	20,364,020
Federal Home Loan Bank	Government Agency Debt	313384QU6	26,760,000	12/21/2015	12/21/2015	0.0800	26,757,027
Federal Home Loan Bank	Government Agency Debt	313384QV4	4,155,000	12/22/2015	12/22/2015	0.0650	4,154,617
Federal Home Loan Bank	Government Agency Debt	313384QW2	20,000,000	12/23/2015	12/23/2015	0.2350	19,993,211
Federal Home Loan Bank	Government Agency Debt	313384QW2	8,220,000	12/23/2015	12/23/2015	0.2700	8,216,794
Federal Home Loan Bank	Government Agency Debt	313384QW2	24,340,000	12/23/2015	12/23/2015	0.0850	24,337,012
Federal Home Loan Bank	Government Agency Debt	313384QW2	10,000,000	12/23/2015	12/23/2015	0.0750	9,998,917
Federal Home Loan Bank	Government Agency Debt	313384QW2	22,460,000	12/23/2015	12/23/2015	0.0800	22,457,405
Federal Home Loan Bank	Government Agency Debt	313384RB7	50,000,000	12/28/2015	12/28/2015	0.1500	49,988,125
Federal Home Loan Bank	Government Agency Debt	313384RB7	15,000,000	12/28/2015	12/28/2015	0.0850	14,997,981
Federal Home Loan Bank	Government Agency Debt	313384RB7	10,000,000	12/28/2015	12/28/2015	0.0750	9,998,813
Federal Home Loan Bank	Government Agency Debt	313384RD3	30,000,000	12/30/2015	12/30/2015	0.1600	29,992,133
Federal Home Loan Bank	Government Agency Debt	313384RD3	20,000,000	12/30/2015	12/30/2015	0.0750	19,997,542
Federal Home Loan Bank	Government Agency Debt	313384RJ0	3,500,000	1/4/2016	1/4/2016	0.2100	3,498,693
Federal Home Loan Bank	Government Agency Debt	313384RJ0	1,900,000	1/4/2016	1/4/2016	0.2410	1,899,186
Federal Home Loan Bank	Government Agency Debt	313384RJ0	10,000,000	1/4/2016	1/4/2016	0.1100	9,998,044
Federal Home Loan Bank	Government Agency Debt	313384RJ0	10,000,000	1/4/2016	1/4/2016	0.1000	9,998,222
Federal Home Loan Bank	Government Agency Debt	313384RL5	30,000,000	1/6/2016	1/6/2016	0.1100	29,993,950
Federal Home Loan Bank	Government Agency Debt	313384RM3	3,500,000	1/7/2016	1/7/2016	0.1200	3,499,218

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Federal Home Loan Bank	Government Agency Debt	313384RM3	3,500,000	1/7/2016	1/7/2016	0.1000	3,499,349
Federal Home Loan Bank	Government Agency Debt	313384RN1	6,400,000	1/8/2016	1/8/2016	0.1200	6,398,549
Federal Home Loan Bank	Government Agency Debt	313384RN1	20,000,000	1/8/2016	1/8/2016	0.1000	19,996,222
Federal Home Loan Bank	Government Agency Debt	313384RN1	20,000,000	1/8/2016	1/8/2016	0.0900	19,996,600
Federal Home Loan Bank	Government Agency Debt	313384RN1	3,600,000	1/8/2016	1/8/2016	0.2250	3,598,470
Federal Home Loan Bank	Government Agency Debt	313384RN1	2,000,000	1/8/2016	1/8/2016	0.2000	1,999,244
Federal Home Loan Bank	Government Agency Debt	313384RS0	11,100,000	1/12/2016	1/12/2016	0.1100	11,097,558
Federal Home Loan Bank	Government Agency Debt	313384RS0	140,000	1/12/2016	1/12/2016	0.1500	139,958
Federal Home Loan Bank	Government Agency Debt	313384RS0	46,000,000	1/12/2016	1/12/2016	0.1150	45,989,420
Federal Home Loan Bank	Government Agency Debt	313384RT8	31,549,000	1/13/2016	1/13/2016	0.1100	31,541,963
Federal Home Loan Bank	Government Agency Debt	313384RV3	3,600,000	1/15/2016	1/15/2016	0.1500	3,598,875
Federal Home Loan Bank	Government Agency Debt	313384RV3	4,100,000	1/15/2016	1/15/2016	0.1100	4,099,060
Federal Home Loan Bank	Government Agency Debt	313384RV3	4,500,000	1/15/2016	1/15/2016	0.1150	4,498,922
Federal Home Loan Bank	Government Agency Debt	313384SA8	4,225,000	1/20/2016	1/20/2016	0.1800	4,223,310
Federal Home Loan Bank	Government Agency Debt	313384SA8	25,000,000	1/20/2016	1/20/2016	0.1200	24,993,333
Federal Home Loan Bank	Government Agency Debt	313384SC4	20,725,000	1/22/2016	1/22/2016	0.2100	20,715,087
Federal Home Loan Bank	Government Agency Debt	313384SC4	3,596,000	1/22/2016	1/22/2016	0.2200	3,594,198
Federal Home Loan Bank	Government Agency Debt	313384SC4	2,500,000	1/22/2016	1/22/2016	0.1700	2,499,032
Federal Home Loan Bank	Government Agency Debt	313384SC4	19,595,000	1/22/2016	1/22/2016	0.1100	19,590,090
Federal Home Loan Bank	Government Agency Debt	313384SC4	45,000,000	1/22/2016	1/22/2016	0.1150	44,988,213
Federal Home Loan Bank	Government Agency Debt	313384SC4	20,000,000	1/22/2016	1/22/2016	0.1210	19,994,488
Federal Home Loan Bank	Government Agency Debt	313384SF7	20,400,000	1/25/2016	1/25/2016	0.3050	20,385,309
Federal Home Loan Bank	Government Agency Debt	313384SF7	1,775,000	1/25/2016	1/25/2016	0.1800	1,774,246
Federal Home Loan Bank	Government Agency Debt	313384SF7	17,825,000	1/25/2016	1/25/2016	0.1500	17,818,687
Federal Home Loan Bank	Government Agency Debt	313384SG5	65,000,000	1/26/2016	1/26/2016	0.1700	64,973,603
Federal Home Loan Bank	Government Agency Debt	313384SH3	3,200,000	1/27/2016	1/27/2016	0.3400	3,197,371
Federal Home Loan Bank	Government Agency Debt	313384SH3	2,200,000	1/27/2016	1/27/2016	0.1600	2,199,149
Federal Home Loan Bank	Government Agency Debt	313384SH3	40,000,000	1/27/2016	1/27/2016	0.1220	39,988,207
Federal Home Loan Bank	Government Agency Debt	313384SK6	44,000,000	1/29/2016	1/29/2016	0.1380	43,984,989
Federal Home Loan Bank	Government Agency Debt	313384SN0	15,000,000	2/1/2016	2/1/2016	0.1400	14,994,633
Federal Home Loan Bank	Government Agency Debt	313384SP5	23,100,000	2/2/2016	2/2/2016	0.1400	23,091,646
Federal Home Loan Bank	Government Agency Debt	313384UP2	3,375,000	3/21/2016	3/21/2016	0.1900	3,372,488
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NU3	5,000,000	11/3/2015	11/3/2015	0.1400	4,999,961
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NU3	47,000,000	11/3/2015	11/3/2015	0.1550	46,999,595
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396NV1	25,000,000	11/4/2015	11/4/2015	0.0450	24,999,906
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396PE7	20,077,000	11/13/2015	11/13/2015	0.1750	20,075,829
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396PH0	8,835,000	11/16/2015	11/16/2015	0.2600	8,834,043
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396PH0	11,715,000	11/16/2015	11/16/2015	0.2400	11,713,829
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396PZ0	14,000,000	12/2/2015	12/2/2015	0.1900	13,997,709
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396QB2	380,000	12/4/2015	12/4/2015	0.1550	379,946
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396QN6	25,000,000	12/15/2015	12/15/2015	0.1250	24,996,181
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396QP1	3,325,000	12/16/2015	12/16/2015	0.1500	3,324,377
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396QU0	2,000,000	12/21/2015	12/21/2015	0.0850	1,999,764
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396RB1	17,810,000	12/28/2015	12/28/2015	0.1600	17,805,488
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SA2	26,200,000	1/20/2016	1/20/2016	0.1650	26,190,393
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SB0	700,000	1/21/2016	1/21/2016	0.2000	699,685
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SF1	1,400,000	1/25/2016	1/25/2016	0.1600	1,399,471
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SG9	25,000,000	1/26/2016	1/26/2016	0.2400	24,985,667
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SH7	12,600,000	1/27/2016	1/27/2016	0.2800	12,591,474
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SH7	1,500,000	1/27/2016	1/27/2016	0.3300	1,498,804
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SH7	3,100,000	1/27/2016	1/27/2016	0.1200	3,099,101
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SH7	7,000,000	1/27/2016	1/27/2016	0.1100	6,998,139
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SK0	12,000,000	1/29/2016	1/29/2016	0.1800	11,994,660
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G5Z32	50,000,000	11/13/2015	1/13/2017	0.2019	49,993,955
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G6AE3	50,000,000	11/21/2015	7/21/2016	0.1910	49,996,296
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G75N7	30,000,000	11/27/2015	4/27/2017	0.2335	29,990,913

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Federal National Mortgage Assoc.	Government Agency Debt	313588NU5	30,000,000	11/3/2015	11/3/2015	0.1475	29,999,754
Federal National Mortgage Assoc.	Government Agency Debt	313588PD1	25,000,000	11/12/2015	11/12/2015	0.1750	24,998,663
Federal National Mortgage Assoc.	Government Agency Debt	313588PD1	50,000,000	11/12/2015	11/12/2015	0.1700	49,997,403
Federal National Mortgage Assoc.	Government Agency Debt	313588PH2	5,000,000	11/16/2015	11/16/2015	0.1700	4,999,646
Federal National Mortgage Assoc.	Government Agency Debt	313588PK5	14,240,000	11/18/2015	11/18/2015	0.1650	14,238,890
Federal National Mortgage Assoc.	Government Agency Debt	313588PK5	50,000,000	11/18/2015	11/18/2015	0.1750	49,995,868
Federal National Mortgage Assoc.	Government Agency Debt	313588PS8	13,000,000	11/25/2015	11/25/2015	0.1950	12,998,310
Federal National Mortgage Assoc.	Government Agency Debt	313588PZ2	24,048,000	12/2/2015	12/2/2015	0.2000	24,043,858
Federal National Mortgage Assoc.	Government Agency Debt	313588QM0	5,800,000	12/14/2015	12/14/2015	0.1000	5,799,307
Federal National Mortgage Assoc.	Government Agency Debt	313588QN8	4,047,000	12/15/2015	12/15/2015	0.1950	4,046,035
Federal National Mortgage Assoc.	Government Agency Debt	313588QP3	7,500,000	12/16/2015	12/16/2015	0.1950	7,498,172
Federal National Mortgage Assoc.	Government Agency Debt	313588QP3	5,800,000	12/16/2015	12/16/2015	0.2480	5,798,202
Federal National Mortgage Assoc.	Government Agency Debt	313588QW8	2,600,000	12/23/2015	12/23/2015	0.2200	2,599,174
Federal National Mortgage Assoc.	Government Agency Debt	313588RD9	13,000,000	12/30/2015	12/30/2015	0.1500	12,996,804
Federal National Mortgage Assoc.	Government Agency Debt	313588RD9	10,000,000	12/30/2015	12/30/2015	0.1100	9,998,197
Federal National Mortgage Assoc.	Government Agency Debt	313588RJ6	8,520,000	1/4/2016	1/4/2016	0.1600	8,517,577
Federal National Mortgage Assoc.	Government Agency Debt	313588RK3	3,000,000	1/5/2016	1/5/2016	0.1500	2,999,188
Federal National Mortgage Assoc.	Government Agency Debt	313588RU1	8,100,000	1/14/2016	1/14/2016	0.2250	8,096,254
Federal National Mortgage Assoc.	Government Agency Debt	313588SA4	23,000,000	1/20/2016	1/20/2016	0.1100	22,994,378
Federal National Mortgage Assoc.	Government Agency Debt	313588SP1	2,800,000	2/2/2016	2/2/2016	0.1450	2,798,951
Federal National Mortgage Assoc.	Government Agency Debt	313588SV8	275,000	2/8/2016	2/8/2016	0.2500	274,811
Federal National Mortgage Assoc.	Government Agency Debt	313588VF9	1,580,000	4/6/2016	4/6/2016	0.2500	1,578,277
Federal National Mortgage Assoc.	Government Agency Debt	3135G0B44	38,000,000	11/26/2015	1/26/2017	0.2120	38,007,491
Federal National Mortgage Assoc.	Government Agency Debt	3135G0F24	94,500,000	11/16/2015	8/16/2017	0.2090	94,482,881
Federal National Mortgage Assoc.	Government Agency Debt	3135G0F57	50,000,000	11/5/2015	10/5/2017	0.2040	49,985,276
Federal National Mortgage Assoc.	Government Agency Debt	3135G0YH0	21,497,000	11/15/2015	8/15/2016	0.2158	21,502,217
General Electric Capital Corp.	Financial Company Commercial Paper	36959JZ14	35,000,000	12/1/2015	12/1/2015	0.2500	34,992,708
General Electric Capital Corp.	Financial Company Commercial Paper	36959JZ89	50,000,000	12/8/2015	12/8/2015	0.2400	49,987,667
General Electric Capital Corp.	Financial Company Commercial Paper	36966S6N9	50,000,000	11/30/2015	12/29/2015	0.2608	50,000,000
General Electric Capital Corp.	Other Note	36962G6M1	7,250,000	12/11/2015	12/11/2015	1.0000	7,254,677
General Electric Capital Corp.	Other Note	36962G6N9	17,378,000	12/11/2015	12/11/2015	0.9330	17,390,009
General Electric Co.	Other Commercial Paper	36960MZ22	50,000,000	12/2/2015	12/2/2015	0.1300	49,994,403
General Electric Co.	Other Commercial Paper	36960MZ48	45,000,000	12/4/2015	12/4/2015	0.1300	44,994,638
General Electric Co.	Other Commercial Paper	36960MZ97	25,000,000	12/9/2015	12/9/2015	0.1300	24,996,569
General Electric Co.	Other Commercial Paper	36960MZE6	20,000,000	12/14/2015	12/14/2015	0.1500	19,996,417
General Electric Co.	Other Commercial Paper	36960MZE6	25,000,000	12/14/2015	12/14/2015	0.1200	24,996,417
Hydro-Quebec	Other Commercial Paper	44881MY49	6,800,000	11/4/2015	11/4/2015	0.1500	6,799,915
Hydro-Quebec	Other Commercial Paper	44881MYJ6	4,400,000	11/18/2015	11/18/2015	0.1700	4,399,647
Hydro-Quebec	Other Commercial Paper	44881MZ14	20,000,000	12/1/2015	12/1/2015	0.1600	19,997,333
International Business Machines Corp.	Other Commercial Paper	45920GZU3	18,000,000	12/28/2015	12/28/2015	0.1750	17,995,013
International Business Machines Corp.	Other Commercial Paper	45920GZV1	20,000,000	12/29/2015	12/29/2015	0.1750	19,994,361
International Business Machines Corp.	Other Commercial Paper	45920GZV1	10,000,000	12/29/2015	12/29/2015	0.1700	9,997,261
International Business Machines Corp.	Other Commercial Paper	45920GZX7	10,000,000	12/31/2015	12/31/2015	0.1900	9,996,833
Johnson & Johnson	Other Commercial Paper	47816GY29	37,500,000	11/2/2015	11/2/2015	0.1200	37,499,875
JPMorgan Chase Bank NA	Financial Company Commercial Paper	4662C1YP6	1,890,000	11/23/2015	11/23/2015	0.2000	1,889,769
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3YW7	10,100,000	11/30/2015	11/30/2015	0.3400	10,097,234
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3Z30	2,250,000	12/3/2015	12/3/2015	0.3700	2,249,260
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3Z71	1,680,000	12/7/2015	12/7/2015	0.3700	1,679,378
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3Z89	9,040,000	12/8/2015	12/8/2015	0.3800	9,036,469
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3ZF3	20,000,000	12/15/2015	12/15/2015	0.2600	19,993,644
Korea Development Bank (The)	Other Commercial Paper	5006E0AC0	30,000,000	1/12/2016	1/12/2016	0.2700	29,983,800

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Korea Development Bank (The)	Other Commercial Paper	5006E1Y24	11,050,000	11/2/2015	11/2/2015	0.2200	11,049,932
Korea Development Bank (The)	Other Commercial Paper	5006E1Y65	15,000,000	11/6/2015	11/6/2015	0.2400	14,999,500
Korea Development Bank (The)	Other Commercial Paper	5006E1YD0	26,700,000	11/13/2015	11/13/2015	0.2400	26,697,864
Korea Development Bank (The)	Other Commercial Paper	5006E1YH1	10,000,000	11/17/2015	11/17/2015	0.2300	9,998,978
Korea Development Bank (The)	Other Commercial Paper	5006E1YQ1	23,000,000	11/24/2015	11/24/2015	0.2400	22,996,473
Korea Development Bank (The)	Other Commercial Paper	5006E1ZM9	25,000,000	12/21/2015	12/21/2015	0.2900	24,989,931
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TAT0	40,000,000	1/27/2016	1/27/2016	0.3000	39,971,000
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UYR5	10,000,000	11/25/2015	11/25/2015	0.1550	9,998,967
Microsoft Corp.	Other Commercial Paper	59515MA62	10,000,000	1/6/2016	1/6/2016	0.1800	9,996,700
Microsoft Corp.	Other Commercial Paper	59515MA62	20,000,000	1/6/2016	1/6/2016	0.1900	19,993,033
Microsoft Corp.	Other Commercial Paper	59515MA62	26,500,000	1/6/2016	1/6/2016	0.1850	26,491,012
Microsoft Corp.	Other Commercial Paper	59515MAL9	35,000,000	1/20/2016	1/20/2016	0.1700	34,986,778
Microsoft Corp.	Other Commercial Paper	59515NYJ6	22,380,000	11/18/2015	11/18/2015	0.2200	22,377,675
Microsoft Corp.	Other Commercial Paper	59515NZ97	20,000,000	12/9/2015	12/9/2015	0.1400	19,997,044
Microsoft Corp.	Other Commercial Paper	59515NZ97	40,000,000	12/9/2015	12/9/2015	0.1800	39,992,400
Microsoft Corp.	Other Commercial Paper	59515NZG1	30,000,000	12/16/2015	12/16/2015	0.1700	29,993,625
Microsoft Corp.	Other Commercial Paper	59515NZG1	15,000,000	12/16/2015	12/16/2015	0.1500	14,997,188
Mitsubishi UFJ Trust & Banking Corp.	Financial Company Commercial Paper	60682XY67	20,000,000	11/6/2015	11/6/2015	0.1800	19,999,500
Mitsubishi UFJ Trust & Banking Corp.	Financial Company Commercial Paper	60682XYD2	20,000,000	11/13/2015	11/13/2015	0.1800	19,998,800
Mitsubishi UFJ Trust & Banking Corp.	Financial Company Commercial Paper	60682XYH3	15,475,000	11/17/2015	11/17/2015	0.2000	15,473,624
Mitsubishi UFJ Trust & Banking Corp.	Financial Company Commercial Paper	60682XYH3	20,000,000	11/17/2015	11/17/2015	0.2050	19,998,178
National Australia Bank Ltd.	Financial Company Commercial Paper	63254EA42	19,750,000	1/4/2016	1/4/2016	0.2300	19,741,924
National Australia Bank Ltd.	Financial Company Commercial Paper	63254EA59	40,000,000	1/5/2016	1/5/2016	0.2500	39,981,944
National Australia Bank Ltd.	Financial Company Commercial Paper	63254EA83	25,000,000	1/8/2016	1/8/2016	0.2250	24,989,375
National Australia Bank Ltd.	Financial Company Commercial Paper	63254EAM2	25,000,000	1/21/2016	1/21/2016	0.2350	24,986,781
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FY27	25,000,000	11/2/2015	11/2/2015	0.2250	24,999,844
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FYQ4	9,795,000	11/24/2015	11/24/2015	0.2300	9,793,561
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FZ26	25,000,000	12/2/2015	12/2/2015	0.2750	24,994,080
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FZN0	25,000,000	12/22/2015	12/22/2015	0.2150	24,992,385
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FZV2	15,000,000	12/29/2015	12/29/2015	0.2200	14,994,683
Nestle Capital Corp.	Other Commercial Paper	64105GAB0	5,320,000	1/11/2016	1/11/2016	0.3050	5,316,800
Nestle Capital Corp.	Other Commercial Paper	64105GAK0	30,000,000	1/19/2016	1/19/2016	0.3350	29,977,946
Nestle Capital Corp.	Other Commercial Paper	64105GAU8	10,000,000	1/28/2016	1/28/2016	0.3150	9,992,300
Nestle Capital Corp.	Other Commercial Paper	64105GB94	28,000,000	2/9/2016	2/9/2016	0.2500	27,980,556
Nestle Capital Corp.	Other Commercial Paper	64105GBC7	50,000,000	2/12/2016	2/12/2016	0.2600	49,962,806
Nestle Capital Corp.	Other Commercial Paper	64105GBG8	20,000,000	2/16/2016	2/16/2016	0.2200	19,986,922
Nestle Capital Corp.	Other Commercial Paper	64105HY48	30,000,000	11/4/2015	11/4/2015	0.1850	29,999,538
Nestle Capital Corp.	Other Commercial Paper	64105HYH9	5,000,000	11/17/2015	11/17/2015	0.1100	4,999,756
Nordea Bank Finland PLC	Financial Company Commercial Paper	65558FAM7	30,000,000	1/21/2016	1/21/2016	0.2350	29,984,138
Nordea Bank Finland PLC	Financial Company Commercial Paper	65558FAU9	30,000,000	1/28/2016	1/28/2016	0.2250	29,983,500
Novartis Finance Corp.	Other Commercial Paper	6698M5Y45	7,500,000	11/4/2015	11/4/2015	0.2100	7,499,869
Novartis Finance Corp.	Other Commercial Paper	6698M5Y52	10,000,000	11/5/2015	11/5/2015	0.1100	9,999,878
Novartis Finance Corp.	Other Commercial Paper	6698M5YA1	27,400,000	11/10/2015	11/10/2015	0.1000	27,399,315
Old Line Funding LLC	Asset Backed Commercial Paper	67983UYR8	25,000,000	11/25/2015	11/25/2015	0.2500	24,995,833

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Old Line Funding LLC	Asset Backed Commercial Paper	67983UZ71	30,000,000	12/7/2015	12/7/2015	0.3200	29,990,400
Old Line Funding LLC	Asset Backed Commercial Paper	67983UZJ5	25,000,000	12/18/2015	12/18/2015	0.2600	24,991,514
PACCAR Financial Corp.	Other Commercial Paper	69372AAD4	9,000,000	1/13/2016	1/13/2016	0.1750	8,996,806
PACCAR Financial Corp.	Other Commercial Paper	69372BY38	8,500,000	11/3/2015	11/3/2015	0.1150	8,499,946
PACCAR Financial Corp.	Other Commercial Paper	69372BY46	10,000,000	11/4/2015	11/4/2015	0.1200	9,999,900
PACCAR Financial Corp.	Other Commercial Paper	69372BY53	16,900,000	11/5/2015	11/5/2015	0.1400	16,899,737
PACCAR Financial Corp.	Other Commercial Paper	69372BY61	10,000,000	11/6/2015	11/6/2015	0.1400	9,999,806
PACCAR Financial Corp.	Other Commercial Paper	69372BYW4	10,000,000	11/30/2015	11/30/2015	0.1400	9,998,872
PACCAR Financial Corp.	Other Commercial Paper	69372BYW4	4,000,000	11/30/2015	11/30/2015	0.1500	3,999,517
PACCAR Financial Corp.	Other Commercial Paper	69372BZJ2	4,715,000	12/18/2015	12/18/2015	0.2300	4,713,584
Pfizer, Inc.	Other Commercial Paper	71708FYC0	30,000,000	11/12/2015	11/12/2015	0.1600	29,998,533
Pfizer, Inc.	Other Commercial Paper	71708FYL0	5,000,000	11/20/2015	11/20/2015	0.0850	4,999,776
Pfizer, Inc.	Other Commercial Paper	71708FZ39	15,000,000	12/3/2015	12/3/2015	0.2600	14,996,533
Pfizer, Inc.	Other Commercial Paper	71708FZH8	17,205,000	12/17/2015	12/17/2015	0.2700	17,199,064
Procter & Gamble Co. (The)	Other Commercial Paper	74271UZ86	15,000,000	12/8/2015	12/8/2015	0.1000	14,998,458
Province of British Columbia	Other Commercial Paper	11070JA67	6,850,000	1/6/2016	1/6/2016	0.2300	6,847,112
Province of British Columbia	Other Commercial Paper	11070JAB6	30,000,000	1/11/2016	1/11/2016	0.1700	29,989,942
Province of British Columbia	Other Commercial Paper	11070JAB6	30,459,000	1/11/2016	1/11/2016	0.1600	30,449,389
Province of British Columbia	Other Commercial Paper	11070JAK6	13,315,000	1/19/2016	1/19/2016	0.2000	13,309,156
Province of British Columbia	Other Commercial Paper	11070JAL4	12,570,000	1/20/2016	1/20/2016	0.2500	12,563,017
Province of British Columbia	Other Commercial Paper	11070KYH4	38,000,000	11/17/2015	11/17/2015	0.1700	37,997,129
Province of British Columbia	Other Commercial Paper	11070KYK7	25,000,000	11/19/2015	11/19/2015	0.1700	24,997,875
Province of British Columbia	Other Commercial Paper	11070KYK7	2,100,000	11/19/2015	11/19/2015	0.1500	2,099,843
Province of British Columbia	Other Commercial Paper	11070KYL5	2,390,000	11/20/2015	11/20/2015	0.1500	2,389,811
Province of British Columbia	Other Commercial Paper	11070KYP6	35,000,000	11/23/2015	11/23/2015	0.1900	34,995,936
Province of British Columbia	Other Commercial Paper	11070KYR2	30,000,000	11/25/2015	11/25/2015	0.1950	29,996,100
Province of British Columbia	Other Commercial Paper	11070KZ26	12,425,000	12/2/2015	12/2/2015	0.1600	12,423,288
Province of British Columbia	Other Commercial Paper	11070KZ75	18,500,000	12/7/2015	12/7/2015	0.2150	18,496,023
Province of British Columbia	Other Commercial Paper	11070KZA8	26,700,000	12/10/2015	12/10/2015	0.1350	26,696,095
Province of Ontario Canada	Other Commercial Paper	68323JAU9	30,000,000	1/28/2016	1/28/2016	0.1700	29,987,533
Province of Ontario Canada	Other Commercial Paper	68323KYA4	25,000,000	11/10/2015	11/10/2015	0.1300	24,999,188
Province of Ontario Canada	Other Commercial Paper	68323KZ13	18,255,000	12/1/2015	12/1/2015	0.1600	18,252,566
Province of Ontario Canada	Other Commercial Paper	68323KZ70	30,000,000	12/7/2015	12/7/2015	0.1500	29,995,500
Province of Ontario Canada	Other Commercial Paper	68323KZF2	25,000,000	12/15/2015	12/15/2015	0.1550	24,995,264
Province of Ontario Canada	Other Commercial Paper	68323KZG0	45,000,000	12/16/2015	12/16/2015	0.1800	44,989,875
Province of Ontario Canada	Other Commercial Paper	68323KZN5	15,000,000	12/22/2015	12/22/2015	0.1500	14,996,813
Province of Quebec Canada	Other Commercial Paper	74800JA54	39,600,000	1/5/2016	1/5/2016	0.1850	39,586,773
Province of Quebec Canada	Other Commercial Paper	74800JAE5	5,000,000	1/14/2016	1/14/2016	0.2000	4,997,944
Province of Quebec Canada	Other Commercial Paper	74800JAE5	25,000,000	1/14/2016	1/14/2016	0.1950	24,989,979
Province of Quebec Canada	Other Commercial Paper	74800JAR6	10,000,000	1/25/2016	1/25/2016	0.1950	9,995,396
Province of Quebec Canada	Other Commercial Paper	74800KY22	40,000,000	11/2/2015	11/2/2015	0.1500	39,999,833
Province of Quebec Canada	Other Commercial Paper	74800KY22	20,000,000	11/2/2015	11/2/2015	0.0600	19,999,967
Province of Quebec Canada	Other Commercial Paper	74800KYL0	8,202,000	11/20/2015	11/20/2015	0.1700	8,201,264
Province of Quebec Canada	Other Commercial Paper	74800KZ13	7,700,000	12/1/2015	12/1/2015	0.1600	7,698,973
Province of Quebec Canada	Other Commercial Paper	74800KZ70	30,000,000	12/7/2015	12/7/2015	0.1600	29,995,200
Province of Quebec Canada	Other Commercial Paper	74800KZG0	30,000,000	12/16/2015	12/16/2015	0.1800	29,993,250
Province of Quebec Canada	Other Commercial Paper	74800KZG0	10,000,000	12/16/2015	12/16/2015	0.1600	9,998,000
Province of Quebec Canada	Other Commercial Paper	74800KZG0	10,000,000	12/16/2015	12/16/2015	0.1500	9,998,125
Province of Quebec Canada	Other Commercial Paper	74800KZH8	45,675,000	12/17/2015	12/17/2015	0.1800	45,664,495
PSP Capital, Inc.	Financial Company Commercial Paper	69370AAE4	30,000,000	1/14/2016	1/14/2016	0.2400	29,985,200
PSP Capital, Inc.	Financial Company Commercial Paper	69370AAK0	24,100,000	1/19/2016	1/19/2016	0.2300	24,087,836
PSP Capital, Inc.	Financial Company Commercial Paper	69370AAS3	9,000,000	1/26/2016	1/26/2016	0.2300	8,995,055
PSP Capital, Inc.	Financial Company Commercial Paper	69370BY55	10,000,000	11/5/2015	11/5/2015	0.2000	9,999,778

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
PSP Capital, Inc.	Financial Company Commercial Paper	69370BY97	20,000,000	11/9/2015	11/9/2015	0.2500	19,998,889
PSP Capital, Inc.	Financial Company Commercial Paper	69370BYA4	44,700,000	11/10/2015	11/10/2015	0.2400	44,697,318
PSP Capital, Inc.	Financial Company Commercial Paper	69370BYH9	10,000,000	11/17/2015	11/17/2015	0.1900	9,999,156
PSP Capital, Inc.	Financial Company Commercial Paper	69370BYK2	13,000,000	11/19/2015	11/19/2015	0.2600	12,998,310
PSP Capital, Inc.	Financial Company Commercial Paper	69370BYK2	5,690,000	11/19/2015	11/19/2015	0.1800	5,689,488
PSP Capital, Inc.	Financial Company Commercial Paper	69370BYP1	25,000,000	11/23/2015	11/23/2015	0.2000	24,996,944
PSP Capital, Inc.	Financial Company Commercial Paper	69370BYQ9	17,000,000	11/24/2015	11/24/2015	0.2800	16,996,959
PSP Capital, Inc.	Financial Company Commercial Paper	69370BZM7	28,000,000	12/21/2015	12/21/2015	0.1700	27,993,389
Roche Holdings, Inc.	Other Commercial Paper	77119MY27	13,100,000	11/2/2015	11/2/2015	0.0500	13,099,982
Roche Holdings, Inc.	Other Commercial Paper	77119MYC5	20,000,000	11/12/2015	11/12/2015	0.0650	19,999,603
Roche Holdings, Inc.	Other Commercial Paper	77119MZB6	30,000,000	12/11/2015	12/11/2015	0.1300	29,995,667
Roche Holdings, Inc.	Other Commercial Paper	77119MZM2	30,000,000	12/21/2015	12/21/2015	0.1300	29,994,583
Royal Bank of Canada	Financial Company Commercial Paper	78009BY48	25,000,000	11/4/2015	11/4/2015	0.1900	24,999,604
Royal Bank of Canada	Financial Company Commercial Paper	78009BZP0	25,000,000	12/23/2015	12/23/2015	0.1900	24,993,139
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KYP1	49,500,000	11/23/2015	11/23/2015	0.3000	49,490,925
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KYP1	6,000,000	11/23/2015	11/23/2015	0.2650	5,999,028
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KYW6	30,000,000	11/30/2015	11/30/2015	0.3000	29,992,750
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KZH8	25,000,000	12/17/2015	12/17/2015	0.2700	24,991,375
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602UYL8	9,600,000	11/20/2015	11/20/2015	0.2700	9,598,632
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	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	89116EA60	50,000,000	1/6/2016	1/6/2016	0.1900	49,982,583
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FYL8	25,000,000	11/20/2015	11/20/2015	0.2700	24,996,438
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FZ11	20,000,000	12/1/2015	12/1/2015	0.2800	19,995,333
Toyota Motor Credit Corp.	Other Commercial Paper	89233HZA5	9,350,000	12/10/2015	12/10/2015	0.2000	9,347,974
U.S. Treasury Bill	Treasury Debt	912796FN4	5,000,000	12/10/2015	12/10/2015	0.0760	4,999,588
U.S. Treasury Bill	Treasury Debt	912796FN4	5,000,000	12/10/2015	12/10/2015	0.0410	4,999,778
U.S. Treasury Bill	Treasury Debt	912796FN4	435,000	12/10/2015	12/10/2015	0.0500	434,976
U.S. Treasury Bill	Treasury Debt	912796FN4	10,000,000	12/10/2015	12/10/2015	0.1210	9,998,689
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.1500	9,997,208
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.1231	9,997,711
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.1080	9,997,990
U.S. Treasury Bill	Treasury Debt	912796FP9	20,000,000	1/7/2016	1/7/2016	0.0635	19,997,636
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.0550	9,998,976
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.0610	9,998,865
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.0500	9,999,069
U.S. Treasury Bill	Treasury Debt	912796FV6	15,000,000	2/4/2016	2/4/2016	0.1984	14,992,163
U.S. Treasury Bill	Treasury Debt	912796FV6	5,000,000	2/4/2016	2/4/2016	0.1955	4,997,420
U.S. Treasury Bill	Treasury Debt	912796FV6	22,055,000	2/4/2016	2/4/2016	0.2180	22,042,312
U.S. Treasury Bill	Treasury Debt	912796FV6	10,000,000	2/4/2016	2/4/2016	0.2170	9,994,274
U.S. Treasury Bill	Treasury Debt	912796FZ7	10,000,000	3/3/2016	3/3/2016	0.2485	9,991,510
U.S. Treasury Bill	Treasury Debt	912796FZ7	25,000,000	3/3/2016	3/3/2016	0.2350	24,979,927
U.S. Treasury Bill	Treasury Debt	912796GH6	10,000,000	4/28/2016	4/28/2016	0.1550	9,992,293
U.S. Treasury Bill	Treasury Debt	912796GH6	10,000,000	4/28/2016	4/28/2016	0.1575	9,992,169
U.S. Treasury Bill	Treasury Debt	912796GH6	10,000,000	4/28/2016	4/28/2016	0.1700	9,991,547

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
U.S. Treasury Bill	Treasury Debt	912796GH6	20,000,000	4/28/2016	4/28/2016	0.2000	19,980,111
U.S. Treasury Bill	Treasury Debt	912796GP8	4,595,000	11/19/2015	11/19/2015	0.0315	4,594,928
U.S. Treasury Bill	Treasury Debt	912796GP8	645,000	11/19/2015	11/19/2015	0.0365	644,988
U.S. Treasury Bill	Treasury Debt	912796GP8	20,000,000	11/19/2015	11/19/2015	0.0775	19,999,225
U.S. Treasury Bill	Treasury Debt	912796GP8	10,000,000	11/19/2015	11/19/2015	0.1010	9,999,495
U.S. Treasury Bill	Treasury Debt	912796GP8	10,000,000	11/19/2015	11/19/2015	0.1050	9,999,475
U.S. Treasury Bill	Treasury Debt	912796GQ6	10,000,000	11/27/2015	11/27/2015	0.0875	9,999,368
U.S. Treasury Bill	Treasury Debt	912796GR4	20,000,000	12/3/2015	12/3/2015	0.1060	19,998,116
U.S. Treasury Bill	Treasury Debt	912796GR4	9,210,000	12/3/2015	12/3/2015	0.1350	9,208,895
U.S. Treasury Bill	Treasury Debt	912796GR4	20,000,000	12/3/2015	12/3/2015	0.0675	19,998,800
U.S. Treasury Bill	Treasury Debt	912796GT0	10,000,000	12/17/2015	12/17/2015	0.0810	9,998,965
U.S. Treasury Bill	Treasury Debt	912796GT0	9,775,000	12/17/2015	12/17/2015	0.0350	9,774,563
U.S. Treasury Bill	Treasury Debt	912796GT0	3,500,000	12/17/2015	12/17/2015	0.0360	3,499,839
U.S. Treasury Bill	Treasury Debt	912796GU7	10,000,000	12/24/2015	12/24/2015	0.0710	9,998,955
U.S. Treasury Bill	Treasury Debt	912796GU7	10,000,000	12/24/2015	12/24/2015	0.0610	9,999,102
U.S. Treasury Bill	Treasury Debt	912796GU7	10,000,000	12/24/2015	12/24/2015	0.0860	9,998,734
U.S. Treasury Bill	Treasury Debt	912796GU7	10,000,000	12/24/2015	12/24/2015	0.1090	9,998,395
U.S. Treasury Bill	Treasury Debt	912796GX1	50,000,000	1/14/2016	1/14/2016	0.1100	49,988,694
U.S. Treasury Bill	Treasury Debt	912796GZ6	7,000,000	1/28/2016	1/28/2016	0.0950	6,998,374
U.S. Treasury Bill	Treasury Debt	912796GZ6	10,120,000	1/28/2016	1/28/2016	0.0560	10,118,615
U.S. Treasury Bill	Treasury Debt	912796HA0	1,620,000	8/18/2016	8/18/2016	0.2040	1,617,329
U.S. Treasury Bill	Treasury Debt	912796HB8	20,000,000	2/11/2016	2/11/2016	0.2290	19,987,023
U.S. Treasury Bill	Treasury Debt	912796HB8	20,000,000	2/11/2016	2/11/2016	0.1550	19,991,217
U.S. Treasury Bill	Treasury Debt	912796HC6	10,000,000	2/18/2016	2/18/2016	0.0320	9,999,031
U.S. Treasury Bill	Treasury Debt	912796HC6	20,000,000	2/18/2016	2/18/2016	0.0600	19,996,367
U.S. Treasury Bill	Treasury Debt	912796HD4	14,355,000	2/25/2016	2/25/2016	0.2325	14,344,246
U.S. Treasury Bill	Treasury Debt	912796HD4	10,000,000	2/25/2016	2/25/2016	0.2150	9,993,072
U.S. Treasury Bill	Treasury Debt	912796HF9	20,000,000	3/10/2016	3/10/2016	0.2565	19,981,475
U.S. Treasury Bill	Treasury Debt	912796HF9	5,000,000	3/10/2016	3/10/2016	0.2460	4,995,558
U.S. Treasury Bill	Treasury Debt	912796HH5	8,740,000	3/24/2016	3/24/2016	0.0445	8,738,444
U.S. Treasury Bill	Treasury Debt	912796HH5	15,000,000	3/24/2016	3/24/2016	0.1000	14,994,000
U.S. Treasury Bill	Treasury Debt	912796HK8	10,000,000	4/7/2016	4/7/2016	0.0725	9,996,818
U.S. Treasury Bill	Treasury Debt	912796HK8	10,000,000	4/7/2016	4/7/2016	0.0605	9,997,345
U.S. Treasury Bill	Treasury Debt	912796HL6	5,000,000	4/14/2016	4/14/2016	0.0745	4,998,293
U.S. Treasury Bill	Treasury Debt	912796HL6	10,000,000	4/14/2016	4/14/2016	0.0730	9,996,654
U.S. Treasury Bill	Treasury Debt	912796HM4	30,000,000	4/21/2016	4/21/2016	0.1105	29,984,162
U.S. Treasury Bill	Treasury Debt	912796HM4	10,000,000	4/21/2016	4/21/2016	0.1125	9,994,625
U.S. Treasury Bill	Treasury Debt	912796HM4	45,000,000	4/21/2016	4/21/2016	0.1210	44,973,985
U.S. Treasury Note	Treasury Debt	912828A26	100,000,000	11/30/2015	11/30/2015	0.2500	100,007,657
U.S. Treasury Note	Treasury Debt	912828A67	25,000,000	12/31/2015	12/31/2015	0.2500	25,002,359
U.S. Treasury Note	Treasury Debt	912828B41	50,000,000	1/31/2016	1/31/2016	0.3750	50,023,098
U.S. Treasury Note	Treasury Debt	912828B82	110,000,000	2/29/2016	2/29/2016	0.2500	110,019,645
U.S. Treasury Note	Treasury Debt	912828C40	130,000,000	3/31/2016	3/31/2016	0.3750	130,086,585
U.S. Treasury Note	Treasury Debt	912828D64	5,280,000	8/31/2016	8/31/2016	0.5000	5,288,335
U.S. Treasury Note	Treasury Debt	912828TX8	26,305,000	11/15/2015	11/15/2015	0.3750	26,308,045
U.S. Treasury Note	Treasury Debt	912828UC2	88,295,000	12/15/2015	12/15/2015	0.2500	88,303,614
U.S. Treasury Note	Treasury Debt	912828UG3	100,000,000	1/15/2016	1/15/2016	0.3750	100,040,099
U.S. Treasury Note	Treasury Debt	912828UM0	25,000,000	2/15/2016	2/15/2016	0.3750	25,015,961
U.S. Treasury Note	Treasury Debt	912828US7	121,335,000	3/15/2016	3/15/2016	0.3750	121,400,807
U.S. Treasury Note	Treasury Debt	912828UW8	150,000,000	4/15/2016	4/15/2016	0.2500	150,035,327
U.S. Treasury Note	Treasury Debt	912828VC1	10,000,000	5/15/2016	5/15/2016	0.2500	10,002,024
U.S. Treasury Note	Treasury Debt	912828VG2	30,120,000	6/15/2016	6/15/2016	0.5000	30,149,048
U.S. Treasury Note	Treasury Debt	912828VL1	99,560,000	7/15/2016	7/15/2016	0.6250	99,755,608
U.S. Treasury Note	Treasury Debt	912828VR8	27,825,000	8/15/2016	8/15/2016	0.6250	27,890,593
U.S. Treasury Note	Treasury Debt	912828WM8	54,015,000	5/31/2016	5/31/2016	0.3750	54,053,817
U.S. Treasury Note	Treasury Debt	912828WQ9	30,000,000	6/30/2016	6/30/2016	0.5000	30,050,716

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Unilever Capital Corp.	Other Commercial Paper	90477DA55	26,300,000	1/5/2016	1/5/2016	0.1900	26,290,978
Unilever Capital Corp.	Other Commercial Paper	90477DAB2	27,500,000	1/11/2016	1/11/2016	0.1700	27,490,780
Unilever Capital Corp.	Other Commercial Paper	90477DAK2	30,000,000	1/19/2016	1/19/2016	0.1800	29,988,150
Unilever Capital Corp.	Other Commercial Paper	90477DAR7	25,000,000	1/25/2016	1/25/2016	0.1950	24,988,490
Unilever Capital Corp.	Other Commercial Paper	90477EY99	10,200,000	11/9/2015	11/9/2015	0.2100	10,199,524
Unilever Capital Corp.	Other Commercial Paper	90477EY99	10,000,000	11/9/2015	11/9/2015	0.2000	9,999,556
Unilever Capital Corp.	Other Commercial Paper	90477EYG3	25,000,000	11/16/2015	11/16/2015	0.2100	24,997,813
Unilever Capital Corp.	Other Commercial Paper	90477EYW8	2,235,000	11/30/2015	11/30/2015	0.2200	2,234,604
Unilever Capital Corp.	Other Commercial Paper	90477EZE7	34,250,000	12/14/2015	12/14/2015	0.1600	34,243,454
Unilever Capital Corp.	Other Commercial Paper	90477EZM9	17,500,000	12/21/2015	12/21/2015	0.1450	17,496,476
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127PAL5	7,000,000	1/20/2016	1/20/2016	0.3000	6,995,333
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QYG8	25,000,000	11/16/2015	11/16/2015	0.3000	24,996,875
Wal-Mart Stores, Inc.	Other Commercial Paper	93114FY99	30,000,000	11/9/2015	11/9/2015	0.1700	29,998,867
Washington Gas Light Co.	Other Commercial Paper	93884FY55	10,000,000	11/5/2015	11/5/2015	0.1400	9,999,844
Washington Gas Light Co.	Other Commercial Paper	93884FY63	10,000,000	11/6/2015	11/6/2015	0.1500	9,999,792
Washington Gas Light Co.	Other Commercial Paper	93884FYC0	17,000,000	11/12/2015	11/12/2015	0.1300	16,999,325
Wells Fargo Bank NA	Certificate of Deposit	94988EBA5	50,000,000	11/2/2015	11/20/2015	0.2800	50,000,264
Wells Fargo Bank NA	Certificate of Deposit	94988EFF0	50,000,000	11/2/2015	3/10/2016	0.3100	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	94988EK23	50,000,000	11/6/2015	4/11/2016	0.3500	50,000,000