

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

CREF Money Market Account

Account Information and Unaudited Holdings as of November 30, 2015

Weighted Average Maturity: 47.43 days

Weighted Average Life: 99.45 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	19,999,400
American Honda Finance Corp.	Other Commercial Paper	02665JA75	30,000,000	1/7/2016	1/7/2016	0.2100	29,993,525
American Honda Finance Corp.	Other Commercial Paper	02665JA83	18,000,000	1/8/2016	1/8/2016	0.2000	17,996,200
Apple, Inc.	Other Commercial Paper	03785DA48	30,000,000	1/4/2016	1/4/2016	0.1600	29,995,467
Apple, Inc.	Other Commercial Paper	03785DA55	18,000,000	1/5/2016	1/5/2016	0.1600	17,997,200
Apple, Inc.	Other Commercial Paper	03785DA55	23,000,000	1/5/2016	1/5/2016	0.1500	22,996,646
Apple, Inc.	Other Commercial Paper	03785DAB2	50,000,000	1/11/2016	1/11/2016	0.1500	49,991,458
Apple, Inc.	Other Commercial Paper	03785DAD8	20,000,000	1/13/2016	1/13/2016	0.1600	19,996,178
Apple, Inc.	Other Commercial Paper	03785DAK2	30,000,000	1/19/2016	1/19/2016	0.1550	29,993,671
Apple, Inc.	Other Commercial Paper	03785DAN6	12,000,000	1/22/2016	1/22/2016	0.1500	11,997,400
Apple, Inc.	Other Commercial Paper	03785DAR7	30,000,000	1/25/2016	1/25/2016	0.1800	29,991,750
Apple, Inc.	Other Commercial Paper	03785EZ80	45,000,000	12/8/2015	12/8/2015	0.1200	44,998,950
Apple, Inc.	Other Commercial Paper	03785EZA5	9,345,000	12/10/2015	12/10/2015	0.1000	9,344,766
Apple, Inc.	Other Commercial Paper	03785EZE7	13,633,000	12/14/2015	12/14/2015	0.1700	13,632,163
Apple, Inc.	Other Commercial Paper	03785EZW7	15,000,000	12/30/2015	12/30/2015	0.1300	14,998,429
Apple, Inc.	Other Commercial Paper	03785EZX5	15,000,000	12/31/2015	12/31/2015	0.1600	14,998,000
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253ABC3	50,000,000	2/12/2016	2/12/2016	0.2850	49,971,104
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253ABK5	18,663,000	2/19/2016	2/19/2016	0.3400	18,648,899
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253ABV1	6,745,000	2/29/2016	2/29/2016	0.3100	6,739,773
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253AC40	20,000,000	3/4/2016	3/4/2016	0.2900	19,984,856
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253AC40	30,000,000	3/4/2016	3/4/2016	0.3100	29,975,717
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CZ33	50,000,000	12/3/2015	12/3/2015	0.3050	49,999,153
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CZ41	35,500,000	12/4/2015	12/4/2015	0.3100	35,499,083
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CZH2	13,000,000	12/17/2015	12/17/2015	0.3600	12,997,920
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
Banco Del Estado De Chile	Certificate of Deposit	05969YFP3	25,000,000	2/17/2016	2/17/2016	0.3500	25,000,000
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644AAR5	19,000,000	1/25/2016	1/25/2016	0.3000	18,991,292
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644AAS3	15,000,000	1/26/2016	1/26/2016	0.2200	14,994,867
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644ABP8	31,000,000	2/23/2016	2/23/2016	0.3000	30,978,300
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644AC44	9,000,000	3/4/2016	3/4/2016	0.3100	8,992,715
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644ACX0	20,585,000	3/31/2016	3/31/2016	0.4750	20,552,135
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644CAR1	20,000,000	4/1/2016	4/1/2016	0.3755	20,001,093
CAFCO LLC	Asset Backed Commercial Paper	12476FZ90	30,000,000	12/9/2015	12/9/2015	0.2900	29,998,067

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Chevron Corp.	Other Commercial Paper	16677JA89	30,000,000	1/8/2016	1/8/2016	0.1600	29,994,933
Chevron Corp.	Other Commercial Paper	16677JAD8	15,000,000	1/13/2016	1/13/2016	0.1800	14,996,775
Chevron Corp.	Other Commercial Paper	16677JB39	5,000,000	2/3/2016	2/3/2016	0.2050	4,998,178
Chevron Corp.	Other Commercial Paper	16677KZ89	12,000,000	12/8/2015	12/8/2015	0.1000	11,999,767
Chevron Corp.	Other Commercial Paper	16677KZJ5	20,000,000	12/18/2015	12/18/2015	0.1500	19,998,583
Chevron Corp.	Other Commercial Paper	16677KZJ5	7,580,000	12/18/2015	12/18/2015	0.1450	7,579,481
Chevron Corp.	Other Commercial Paper	16677KZN6	14,415,000	12/22/2015	12/22/2015	0.1800	14,413,486
Chevron Corp.	Other Commercial Paper	16677KZN6	35,585,000	12/22/2015	12/22/2015	0.2000	35,580,848
Chevron Corp.	Other Commercial Paper	16677KZX4	10,000,000	12/31/2015	12/31/2015	0.1400	9,998,833
Chevron Corp.	Other Commercial Paper	16677KZX4	10,000,000	12/31/2015	12/31/2015	0.1200	9,999,000
Ciesco LLC	Asset Backed Commercial Paper	17178CZ71	9,500,000	12/7/2015	12/7/2015	0.3000	9,499,525
Ciesco LLC	Asset Backed Commercial Paper	17178CZE6	19,900,000	12/14/2015	12/14/2015	0.3000	19,897,844
Ciesco LLC	Asset Backed Commercial Paper	17178CZG1	14,390,000	12/16/2015	12/16/2015	0.4100	14,387,542
Colgate-Palmolive Co.	Other Commercial Paper	19416FZX5	5,000,000	12/31/2015	12/31/2015	0.1100	4,999,542
DBS Bank Ltd.	Financial Company Commercial Paper	23305DAK1	20,000,000	1/19/2016	1/19/2016	0.2400	19,993,467
DBS Bank Ltd.	Financial Company Commercial Paper	23305DAK1	15,000,000	1/19/2016	1/19/2016	0.2800	14,994,283
DBS Bank Ltd.	Financial Company Commercial Paper	23305DBG9	12,000,000	2/16/2016	2/16/2016	0.3250	11,991,658
DBS Bank Ltd.	Financial Company Commercial Paper	23305DBK0	20,000,000	2/19/2016	2/19/2016	0.3100	19,986,222
DBS Bank Ltd.	Financial Company Commercial Paper	23305EZ30	40,000,000	12/3/2015	12/3/2015	0.3100	39,999,311
DBS Bank Ltd.	Financial Company Commercial Paper	23305EZ30	17,100,000	12/3/2015	12/3/2015	0.3200	17,099,696
DBS Bank Ltd.	Financial Company Commercial Paper	23305EZ97	5,390,000	12/9/2015	12/9/2015	0.1800	5,389,784
Exxon Mobil Corp.	Other Commercial Paper	30229AA82	19,385,000	1/8/2016	1/8/2016	0.1200	19,382,545
Exxon Mobil Corp.	Other Commercial Paper	30229BZ18	20,820,000	12/1/2015	12/1/2015	0.1000	20,820,000
Exxon Mobil Corp.	Other Commercial Paper	30229BZ18	20,000,000	12/1/2015	12/1/2015	0.1100	20,000,000
Exxon Mobil Corp.	Other Commercial Paper	30229BZ83	25,000,000	12/8/2015	12/8/2015	0.1200	24,999,417
Exxon Mobil Corp.	Other Commercial Paper	30229BZF7	15,000,000	12/15/2015	12/15/2015	0.1050	14,999,388
Exxon Mobil Corp.	Other Commercial Paper	30229BZG5	23,000,000	12/16/2015	12/16/2015	0.1000	22,999,042
Exxon Mobil Corp.	Other Commercial Paper	30229BZH3	15,000,000	12/17/2015	12/17/2015	0.1000	14,999,333
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WZA0	20,000,000	12/10/2015	12/10/2015	0.3000	19,998,500
Fairway Finance Corp.	Asset Backed Commercial Paper	30601WZN2	25,000,000	12/22/2015	12/22/2015	0.2100	24,996,938
Federal Farm Credit Bank	Government Agency Debt	3133ECW42	60,100,000	12/1/2015	2/1/2016	0.2500	60,107,228
Federal Farm Credit Bank	Government Agency Debt	3133ED4M1	36,000,000	12/1/2015	6/9/2016	0.2800	36,018,078
Federal Farm Credit Bank	Government Agency Debt	3133EDDB5	70,000,000	12/1/2015	1/13/2016	0.2000	70,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EDJA1	10,000,000	12/11/2015	10/11/2016	0.2170	10,001,302
Federal Farm Credit Bank	Government Agency Debt	3133EDJR4	50,000,000	12/21/2015	4/21/2016	0.1833	49,997,092
Federal Farm Credit Bank	Government Agency Debt	3133EDMK5	20,000,000	12/1/2015	3/29/2016	0.1400	19,997,356
Federal Farm Credit Bank	Government Agency Debt	3133EDP22	45,000,000	12/1/2015	6/23/2016	0.1700	44,994,889
Federal Farm Credit Bank	Government Agency Debt	3133EDRB0	4,700,000	12/1/2015	12/30/2016	0.2300	4,696,147
Federal Farm Credit Bank	Government Agency Debt	3133EDRD6	10,275,000	12/1/2015	1/30/2017	0.2820	10,261,878
Federal Farm Credit Bank	Government Agency Debt	3133EDX64	15,200,000	12/1/2015	4/10/2017	0.2500	15,202,088
Federal Farm Credit Bank	Government Agency Debt	3133EE3N8	22,000,000	12/1/2015	1/13/2017	0.1600	22,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EE4Y3	72,000,000	12/17/2015	7/17/2017	0.1773	71,992,057
Federal Farm Credit Bank	Government Agency Debt	3133EE5W6	50,000,000	12/1/2015	8/4/2017	0.2200	49,983,039
Federal Farm Credit Bank	Government Agency Debt	3133EEBC3	150,000,000	12/10/2015	8/10/2016	0.1645	149,982,846
Federal Farm Credit Bank	Government Agency Debt	3133EEC65	120,000,000	12/24/2015	1/24/2017	0.1915	119,993,504
Federal Farm Credit Bank	Government Agency Debt	3133EECU2	50,000,000	12/24/2015	8/24/2016	0.1915	49,988,994
Federal Farm Credit Bank	Government Agency Debt	3133EELD0	64,000,000	12/23/2015	2/23/2017	0.2183	63,976,580
Federal Farm Credit Bank	Government Agency Debt	3133EERJ1	76,000,000	12/2/2015	3/2/2017	0.1930	76,000,256
Federal Farm Credit Bank	Government Agency Debt	3133EFCU9	50,000,000	12/1/2015	3/9/2017	0.2500	49,974,255

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Federal Farm Credit Bank	Government Agency Debt	3133EFDD6	105,000,000	12/15/2015	6/15/2017	0.1920	104,988,521
Federal Home Loan Bank	Government Agency Debt	3130A5WQ8	16,500,000	1/30/2016	1/30/2017	0.1870	16,494,250
Federal Home Loan Bank	Government Agency Debt	3130A6BA4	60,000,000	2/17/2016	2/17/2017	0.2290	59,972,296
Federal Home Loan Bank	Government Agency Debt	313384PY9	36,500,000	12/1/2015	12/1/2015	0.2000	36,500,000
Federal Home Loan Bank	Government Agency Debt	313384PY9	20,000,000	12/1/2015	12/1/2015	0.1200	20,000,000
Federal Home Loan Bank	Government Agency Debt	313384PZ6	9,000,000	12/2/2015	12/2/2015	0.1300	8,999,968
Federal Home Loan Bank	Government Agency Debt	313384PZ6	8,530,000	12/2/2015	12/2/2015	0.1900	8,529,955
Federal Home Loan Bank	Government Agency Debt	313384PZ6	5,200,000	12/2/2015	12/2/2015	0.1350	5,199,981
Federal Home Loan Bank	Government Agency Debt	313384PZ6	20,000,000	12/2/2015	12/2/2015	0.0650	19,999,964
Federal Home Loan Bank	Government Agency Debt	313384QB8	30,000,000	12/4/2015	12/4/2015	0.0900	29,999,775
Federal Home Loan Bank	Government Agency Debt	313384QB8	10,000,000	12/4/2015	12/4/2015	0.0620	9,999,948
Federal Home Loan Bank	Government Agency Debt	313384QB8	7,440,000	12/4/2015	12/4/2015	0.0550	7,439,966
Federal Home Loan Bank	Government Agency Debt	313384QE2	10,000,000	12/7/2015	12/7/2015	0.0650	9,999,892
Federal Home Loan Bank	Government Agency Debt	313384QE2	30,000,000	12/7/2015	12/7/2015	0.1100	29,999,450
Federal Home Loan Bank	Government Agency Debt	313384QE2	17,800,000	12/7/2015	12/7/2015	0.0900	17,799,733
Federal Home Loan Bank	Government Agency Debt	313384QF9	20,000,000	12/8/2015	12/8/2015	0.0550	19,999,786
Federal Home Loan Bank	Government Agency Debt	313384QG7	13,000,000	12/9/2015	12/9/2015	0.0650	12,999,812
Federal Home Loan Bank	Government Agency Debt	313384QG7	6,000,000	12/9/2015	12/9/2015	0.0550	5,999,927
Federal Home Loan Bank	Government Agency Debt	313384QG7	9,105,000	12/9/2015	12/9/2015	0.2000	9,104,595
Federal Home Loan Bank	Government Agency Debt	313384QG7	25,000,000	12/9/2015	12/9/2015	0.0850	24,999,528
Federal Home Loan Bank	Government Agency Debt	313384QG7	9,000,000	12/9/2015	12/9/2015	0.0700	8,999,860
Federal Home Loan Bank	Government Agency Debt	313384QH5	30,000,000	12/10/2015	12/10/2015	0.0650	29,999,513
Federal Home Loan Bank	Government Agency Debt	313384QH5	25,000,000	12/10/2015	12/10/2015	0.0500	24,999,688
Federal Home Loan Bank	Government Agency Debt	313384QJ1	48,000,000	12/11/2015	12/11/2015	0.2300	47,996,933
Federal Home Loan Bank	Government Agency Debt	313384QJ1	34,500,000	12/11/2015	12/11/2015	0.1000	34,499,042
Federal Home Loan Bank	Government Agency Debt	313384QJ1	24,860,000	12/11/2015	12/11/2015	0.0700	24,859,517
Federal Home Loan Bank	Government Agency Debt	313384QJ1	22,695,000	12/11/2015	12/11/2015	0.0660	22,694,584
Federal Home Loan Bank	Government Agency Debt	313384QM4	18,760,000	12/14/2015	12/14/2015	0.1900	18,758,713
Federal Home Loan Bank	Government Agency Debt	313384QM4	5,140,000	12/14/2015	12/14/2015	0.0800	5,139,852
Federal Home Loan Bank	Government Agency Debt	313384QP7	3,965,000	12/16/2015	12/16/2015	0.0750	3,964,876
Federal Home Loan Bank	Government Agency Debt	313384QQ5	17,923,000	12/17/2015	12/17/2015	0.2200	17,921,248
Federal Home Loan Bank	Government Agency Debt	313384QQ5	18,125,000	12/17/2015	12/17/2015	0.0700	18,124,436
Federal Home Loan Bank	Government Agency Debt	313384QQ5	9,500,000	12/17/2015	12/17/2015	0.0770	9,499,675
Federal Home Loan Bank	Government Agency Debt	313384QR3	30,000,000	12/18/2015	12/18/2015	0.2700	29,996,175
Federal Home Loan Bank	Government Agency Debt	313384QR3	50,000,000	12/18/2015	12/18/2015	0.1600	49,996,222
Federal Home Loan Bank	Government Agency Debt	313384QR3	25,000,000	12/18/2015	12/18/2015	0.0700	24,999,174
Federal Home Loan Bank	Government Agency Debt	313384QR3	15,000,000	12/18/2015	12/18/2015	0.0725	14,999,486
Federal Home Loan Bank	Government Agency Debt	313384QU6	9,430,000	12/21/2015	12/21/2015	0.2700	9,428,586
Federal Home Loan Bank	Government Agency Debt	313384QU6	20,366,000	12/21/2015	12/21/2015	0.0700	20,365,208
Federal Home Loan Bank	Government Agency Debt	313384QU6	26,760,000	12/21/2015	12/21/2015	0.0800	26,758,811
Federal Home Loan Bank	Government Agency Debt	313384QV4	4,155,000	12/22/2015	12/22/2015	0.0650	4,154,842
Federal Home Loan Bank	Government Agency Debt	313384QW2	20,000,000	12/23/2015	12/23/2015	0.2350	19,997,128
Federal Home Loan Bank	Government Agency Debt	313384QW2	8,220,000	12/23/2015	12/23/2015	0.2700	8,218,644
Federal Home Loan Bank	Government Agency Debt	313384QW2	24,340,000	12/23/2015	12/23/2015	0.0850	24,338,736
Federal Home Loan Bank	Government Agency Debt	313384QW2	10,000,000	12/23/2015	12/23/2015	0.0750	9,999,542
Federal Home Loan Bank	Government Agency Debt	313384QW2	22,460,000	12/23/2015	12/23/2015	0.0800	22,458,902
Federal Home Loan Bank	Government Agency Debt	313384RB7	50,000,000	12/28/2015	12/28/2015	0.1500	49,994,375
Federal Home Loan Bank	Government Agency Debt	313384RB7	15,000,000	12/28/2015	12/28/2015	0.0850	14,999,044
Federal Home Loan Bank	Government Agency Debt	313384RB7	10,000,000	12/28/2015	12/28/2015	0.0750	9,999,438
Federal Home Loan Bank	Government Agency Debt	313384RB7	3,125,000	12/28/2015	12/28/2015	0.0900	3,124,789
Federal Home Loan Bank	Government Agency Debt	313384RD3	30,000,000	12/30/2015	12/30/2015	0.1600	29,996,133
Federal Home Loan Bank	Government Agency Debt	313384RD3	20,000,000	12/30/2015	12/30/2015	0.0750	19,998,792
Federal Home Loan Bank	Government Agency Debt	313384RD3	10,000,000	12/30/2015	12/30/2015	0.0800	9,999,356
Federal Home Loan Bank	Government Agency Debt	313384RJ0	3,500,000	1/4/2016	1/4/2016	0.2100	3,499,306
Federal Home Loan Bank	Government Agency Debt	313384RJ0	1,900,000	1/4/2016	1/4/2016	0.2410	1,899,568
Federal Home Loan Bank	Government Agency Debt	313384RJ0	10,000,000	1/4/2016	1/4/2016	0.1100	9,998,961

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Federal Home Loan Bank	Government Agency Debt	313384RJ0	10,000,000	1/4/2016	1/4/2016	0.1000	9,999,056
Federal Home Loan Bank	Government Agency Debt	313384RL5	30,000,000	1/6/2016	1/6/2016	0.1100	29,996,700
Federal Home Loan Bank	Government Agency Debt	313384RL5	5,000,000	1/6/2016	1/6/2016	0.1300	4,999,350
Federal Home Loan Bank	Government Agency Debt	313384RM3	3,500,000	1/7/2016	1/7/2016	0.1200	3,499,568
Federal Home Loan Bank	Government Agency Debt	313384RM3	3,500,000	1/7/2016	1/7/2016	0.1000	3,499,640
Federal Home Loan Bank	Government Agency Debt	313384RN1	15,600,000	1/8/2016	1/8/2016	0.1100	15,598,189
Federal Home Loan Bank	Government Agency Debt	313384RN1	3,600,000	1/8/2016	1/8/2016	0.2250	3,599,145
Federal Home Loan Bank	Government Agency Debt	313384RN1	2,000,000	1/8/2016	1/8/2016	0.2000	1,999,578
Federal Home Loan Bank	Government Agency Debt	313384RN1	6,400,000	1/8/2016	1/8/2016	0.1200	6,399,189
Federal Home Loan Bank	Government Agency Debt	313384RN1	20,000,000	1/8/2016	1/8/2016	0.1000	19,997,889
Federal Home Loan Bank	Government Agency Debt	313384RN1	20,000,000	1/8/2016	1/8/2016	0.0900	19,998,100
Federal Home Loan Bank	Government Agency Debt	313384RR2	7,100,000	1/11/2016	1/11/2016	0.1150	7,099,070
Federal Home Loan Bank	Government Agency Debt	313384RS0	46,000,000	1/12/2016	1/12/2016	0.1150	45,993,828
Federal Home Loan Bank	Government Agency Debt	313384RS0	11,100,000	1/12/2016	1/12/2016	0.1100	11,098,576
Federal Home Loan Bank	Government Agency Debt	313384RS0	140,000	1/12/2016	1/12/2016	0.1500	139,976
Federal Home Loan Bank	Government Agency Debt	313384RS0	550,000	1/12/2016	1/12/2016	0.1200	549,923
Federal Home Loan Bank	Government Agency Debt	313384RS0	1,300,000	1/12/2016	1/12/2016	0.1400	1,299,788
Federal Home Loan Bank	Government Agency Debt	313384RT8	31,549,000	1/13/2016	1/13/2016	0.1100	31,544,855
Federal Home Loan Bank	Government Agency Debt	313384RT8	20,000,000	1/13/2016	1/13/2016	0.1290	19,996,918
Federal Home Loan Bank	Government Agency Debt	313384RU5	13,200,000	1/14/2016	1/14/2016	0.1300	13,197,903
Federal Home Loan Bank	Government Agency Debt	313384RV3	3,600,000	1/15/2016	1/15/2016	0.1500	3,599,325
Federal Home Loan Bank	Government Agency Debt	313384RV3	4,100,000	1/15/2016	1/15/2016	0.1100	4,099,436
Federal Home Loan Bank	Government Agency Debt	313384RV3	4,500,000	1/15/2016	1/15/2016	0.1150	4,499,353
Federal Home Loan Bank	Government Agency Debt	313384RV3	26,900,000	1/15/2016	1/15/2016	0.1300	26,895,629
Federal Home Loan Bank	Government Agency Debt	313384RV3	20,000,000	1/15/2016	1/15/2016	0.1250	19,996,875
Federal Home Loan Bank	Government Agency Debt	313384RV3	20,000,000	1/15/2016	1/15/2016	0.1550	19,996,125
Federal Home Loan Bank	Government Agency Debt	313384RZ4	20,000,000	1/19/2016	1/19/2016	0.1300	19,996,461
Federal Home Loan Bank	Government Agency Debt	313384RZ4	5,225,000	1/19/2016	1/19/2016	0.1370	5,224,026
Federal Home Loan Bank	Government Agency Debt	313384SA8	25,000,000	1/20/2016	1/20/2016	0.1700	24,994,097
Federal Home Loan Bank	Government Agency Debt	313384SA8	4,225,000	1/20/2016	1/20/2016	0.1800	4,223,944
Federal Home Loan Bank	Government Agency Debt	313384SA8	25,000,000	1/20/2016	1/20/2016	0.1200	24,995,833
Federal Home Loan Bank	Government Agency Debt	313384SB6	30,000,000	1/21/2016	1/21/2016	0.1200	29,994,900
Federal Home Loan Bank	Government Agency Debt	313384SB6	8,500,000	1/21/2016	1/21/2016	0.1550	8,498,134
Federal Home Loan Bank	Government Agency Debt	313384SC4	20,725,000	1/22/2016	1/22/2016	0.2100	20,718,713
Federal Home Loan Bank	Government Agency Debt	313384SC4	3,596,000	1/22/2016	1/22/2016	0.2200	3,594,857
Federal Home Loan Bank	Government Agency Debt	313384SC4	2,500,000	1/22/2016	1/22/2016	0.1700	2,499,386
Federal Home Loan Bank	Government Agency Debt	313384SC4	19,595,000	1/22/2016	1/22/2016	0.1100	19,591,887
Federal Home Loan Bank	Government Agency Debt	313384SC4	45,000,000	1/22/2016	1/22/2016	0.1150	44,992,525
Federal Home Loan Bank	Government Agency Debt	313384SC4	20,000,000	1/22/2016	1/22/2016	0.1210	19,996,504
Federal Home Loan Bank	Government Agency Debt	313384SC4	7,040,000	1/22/2016	1/22/2016	0.1350	7,038,627
Federal Home Loan Bank	Government Agency Debt	313384SC4	5,000,000	1/22/2016	1/22/2016	0.1500	4,998,917
Federal Home Loan Bank	Government Agency Debt	313384SC4	4,500,000	1/22/2016	1/22/2016	0.1800	4,498,830
Federal Home Loan Bank	Government Agency Debt	313384SF7	20,400,000	1/25/2016	1/25/2016	0.3050	20,390,494
Federal Home Loan Bank	Government Agency Debt	313384SF7	1,775,000	1/25/2016	1/25/2016	0.1800	1,774,512
Federal Home Loan Bank	Government Agency Debt	313384SF7	25,825,000	1/25/2016	1/25/2016	0.1500	25,819,082
Federal Home Loan Bank	Government Agency Debt	313384SG5	65,000,000	1/26/2016	1/26/2016	0.1700	64,982,811
Federal Home Loan Bank	Government Agency Debt	313384SG5	5,000,000	1/26/2016	1/26/2016	0.1300	4,998,989
Federal Home Loan Bank	Government Agency Debt	313384SG5	25,000,000	1/26/2016	1/26/2016	0.1550	24,993,972
Federal Home Loan Bank	Government Agency Debt	313384SG5	1,395,000	1/26/2016	1/26/2016	0.1600	1,394,653
Federal Home Loan Bank	Government Agency Debt	313384SG5	9,300,000	1/26/2016	1/26/2016	0.1500	9,297,830
Federal Home Loan Bank	Government Agency Debt	313384SH3	3,200,000	1/27/2016	1/27/2016	0.3400	3,198,277
Federal Home Loan Bank	Government Agency Debt	313384SH3	2,200,000	1/27/2016	1/27/2016	0.1600	2,199,443
Federal Home Loan Bank	Government Agency Debt	313384SH3	46,900,000	1/27/2016	1/27/2016	0.1220	46,890,940
Federal Home Loan Bank	Government Agency Debt	313384SH3	30,000,000	1/27/2016	1/27/2016	0.1800	29,991,450
Federal Home Loan Bank	Government Agency Debt	313384SH3	13,569,000	1/27/2016	1/27/2016	0.1650	13,565,455
Federal Home Loan Bank	Government Agency Debt	313384SJ9	50,000,000	1/28/2016	1/28/2016	0.1650	49,986,708

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Federal Home Loan Bank	Government Agency Debt	313384SK6	44,000,000	1/29/2016	1/29/2016	0.1380	43,990,049
Federal Home Loan Bank	Government Agency Debt	313384SK6	100,000,000	1/29/2016	1/29/2016	0.1400	99,977,056
Federal Home Loan Bank	Government Agency Debt	313384SN0	15,000,000	2/1/2016	2/1/2016	0.1400	14,996,383
Federal Home Loan Bank	Government Agency Debt	313384SP5	23,100,000	2/2/2016	2/2/2016	0.1400	23,094,341
Federal Home Loan Bank	Government Agency Debt	313384SP5	12,715,000	2/2/2016	2/2/2016	0.1900	12,710,772
Federal Home Loan Bank	Government Agency Debt	313384SQ3	50,000,000	2/3/2016	2/3/2016	0.1450	49,987,111
Federal Home Loan Bank	Government Agency Debt	313384SQ3	25,000,000	2/3/2016	2/3/2016	0.1900	24,991,556
Federal Home Loan Bank	Government Agency Debt	313384SQ3	30,000,000	2/3/2016	2/3/2016	0.1950	29,989,600
Federal Home Loan Bank	Government Agency Debt	313384SS9	25,000,000	2/5/2016	2/5/2016	0.2000	24,990,833
Federal Home Loan Bank	Government Agency Debt	313384SS9	2,000,000	2/5/2016	2/5/2016	0.2200	1,999,193
Federal Home Loan Bank	Government Agency Debt	313384SS9	22,850,000	2/5/2016	2/5/2016	0.2150	22,840,993
Federal Home Loan Bank	Government Agency Debt	313384SS9	27,000,000	2/5/2016	2/5/2016	0.1950	26,990,348
Federal Home Loan Bank	Government Agency Debt	313384SV2	14,458,000	2/8/2016	2/8/2016	0.2000	14,452,458
Federal Home Loan Bank	Government Agency Debt	313384SW0	58,200,000	2/9/2016	2/9/2016	0.2250	58,174,538
Federal Home Loan Bank	Government Agency Debt	313384SX8	1,255,000	2/10/2016	2/10/2016	0.1900	1,254,530
Federal Home Loan Bank	Government Agency Debt	313384SX8	10,000,000	2/10/2016	2/10/2016	0.2275	9,995,513
Federal Home Loan Bank	Government Agency Debt	313384SX8	26,000,000	2/10/2016	2/10/2016	0.2200	25,988,719
Federal Home Loan Bank	Government Agency Debt	313384SZ3	30,000,000	2/12/2016	2/12/2016	0.2350	29,985,704
Federal Home Loan Bank	Government Agency Debt	313384TE9	35,129,000	2/17/2016	2/17/2016	0.2300	35,111,494
Federal Home Loan Bank	Government Agency Debt	313384TE9	50,000,000	2/17/2016	2/17/2016	0.2800	49,969,667
Federal Home Loan Bank	Government Agency Debt	313384TG4	25,000,000	2/19/2016	2/19/2016	0.2325	24,987,083
Federal Home Loan Bank	Government Agency Debt	313384TM1	30,000,000	2/24/2016	2/24/2016	0.2450	29,982,646
Federal Home Loan Bank	Government Agency Debt	313384TM1	55,000,000	2/24/2016	2/24/2016	0.2700	54,964,938
Federal Home Loan Bank	Government Agency Debt	313384TM1	15,000,000	2/24/2016	2/24/2016	0.2650	14,990,615
Federal Home Loan Bank	Government Agency Debt	313384TP4	4,130,000	2/26/2016	2/26/2016	0.2400	4,127,605
Federal Home Loan Bank	Government Agency Debt	313384TP4	20,000,000	2/26/2016	2/26/2016	0.2900	19,985,983
Federal Home Loan Bank	Government Agency Debt	313384TP4	26,000,000	2/26/2016	2/26/2016	0.2800	25,982,407
Federal Home Loan Bank	Government Agency Debt	313384UP2	3,375,000	3/21/2016	3/21/2016	0.1900	3,373,023
Federal Home Loan Bank	Government Agency Debt	313384VM8	900,000	4/12/2016	4/12/2016	0.3000	899,003
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396PZ0	14,000,000	12/2/2015	12/2/2015	0.1900	13,999,926
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396QB2	380,000	12/4/2015	12/4/2015	0.1550	379,995
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396QN6	25,000,000	12/15/2015	12/15/2015	0.1250	24,998,785
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396QP1	3,325,000	12/16/2015	12/16/2015	0.1500	3,324,792
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396QU0	2,000,000	12/21/2015	12/21/2015	0.0850	1,999,906
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396RB1	17,810,000	12/28/2015	12/28/2015	0.1600	17,807,863
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SA2	26,200,000	1/20/2016	1/20/2016	0.1650	26,193,996
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SB0	700,000	1/21/2016	1/21/2016	0.2000	699,802
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SF1	1,400,000	1/25/2016	1/25/2016	0.1600	1,399,658
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SF1	9,000,000	1/25/2016	1/25/2016	0.1400	8,998,075
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SG9	25,000,000	1/26/2016	1/26/2016	0.2400	24,990,667
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SH7	12,600,000	1/27/2016	1/27/2016	0.2800	12,594,414
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SH7	1,500,000	1/27/2016	1/27/2016	0.3300	1,499,216
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SH7	3,100,000	1/27/2016	1/27/2016	0.1200	3,099,411
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SH7	7,000,000	1/27/2016	1/27/2016	0.1100	6,998,781
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SK0	12,000,000	1/29/2016	1/29/2016	0.1800	11,996,460
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SW4	1,050,000	2/9/2016	2/9/2016	0.2200	1,049,551
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SX2	4,900,000	2/10/2016	2/10/2016	0.2150	4,897,922
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396TE3	22,352,000	2/17/2016	2/17/2016	0.2050	22,342,072
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396UJ0	575,000	3/16/2016	3/16/2016	0.2650	574,551
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396US0	3,060,000	3/24/2016	3/24/2016	0.2500	3,057,578
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396VD2	22,800,000	4/4/2016	4/4/2016	0.2700	22,778,625
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G5Z24	9,500,000	12/12/2015	1/12/2017	0.2005	9,499,494
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G5Z32	60,000,000	12/13/2015	1/13/2017	0.2008	59,993,848
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G6AE3	50,000,000	12/21/2015	7/21/2016	0.2083	49,996,718
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G72G5	11,300,000	12/20/2015	4/20/2017	0.2118	11,292,887
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G75N7	30,000,000	12/27/2015	4/27/2017	0.2715	29,991,415

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Federal National Mortgage Assoc.	Government Agency Debt	313588PZ2	24,048,000	12/2/2015	12/2/2015	0.2000	24,047,866
Federal National Mortgage Assoc.	Government Agency Debt	313588QM0	5,800,000	12/14/2015	12/14/2015	0.1000	5,799,791
Federal National Mortgage Assoc.	Government Agency Debt	313588QN8	4,047,000	12/15/2015	12/15/2015	0.1950	4,046,693
Federal National Mortgage Assoc.	Government Agency Debt	313588QP3	7,500,000	12/16/2015	12/16/2015	0.1950	7,499,391
Federal National Mortgage Assoc.	Government Agency Debt	313588QP3	5,800,000	12/16/2015	12/16/2015	0.2480	5,799,401
Federal National Mortgage Assoc.	Government Agency Debt	313588QW8	2,600,000	12/23/2015	12/23/2015	0.2200	2,599,650
Federal National Mortgage Assoc.	Government Agency Debt	313588RD9	13,000,000	12/30/2015	12/30/2015	0.1500	12,998,429
Federal National Mortgage Assoc.	Government Agency Debt	313588RD9	10,000,000	12/30/2015	12/30/2015	0.1100	9,999,114
Federal National Mortgage Assoc.	Government Agency Debt	313588RJ6	8,520,000	1/4/2016	1/4/2016	0.1600	8,518,713
Federal National Mortgage Assoc.	Government Agency Debt	313588RK3	3,000,000	1/5/2016	1/5/2016	0.1500	2,999,563
Federal National Mortgage Assoc.	Government Agency Debt	313588RU1	8,100,000	1/14/2016	1/14/2016	0.2250	8,097,773
Federal National Mortgage Assoc.	Government Agency Debt	313588RZ0	2,265,000	1/19/2016	1/19/2016	0.1400	2,264,568
Federal National Mortgage Assoc.	Government Agency Debt	313588SA4	23,000,000	1/20/2016	1/20/2016	0.1100	22,996,486
Federal National Mortgage Assoc.	Government Agency Debt	313588SF3	9,000,000	1/25/2016	1/25/2016	0.1820	8,997,498
Federal National Mortgage Assoc.	Government Agency Debt	313588SP1	2,800,000	2/2/2016	2/2/2016	0.1450	2,799,290
Federal National Mortgage Assoc.	Government Agency Debt	313588SQ9	10,000,000	2/3/2016	2/3/2016	0.2000	9,996,444
Federal National Mortgage Assoc.	Government Agency Debt	313588SV8	275,000	2/8/2016	2/8/2016	0.2500	274,868
Federal National Mortgage Assoc.	Government Agency Debt	313588SV8	4,000,000	2/8/2016	2/8/2016	0.2000	3,998,467
Federal National Mortgage Assoc.	Government Agency Debt	313588SV8	11,988,000	2/8/2016	2/8/2016	0.2100	11,983,175
Federal National Mortgage Assoc.	Government Agency Debt	313588SX4	500,000	2/10/2016	2/10/2016	0.2100	499,793
Federal National Mortgage Assoc.	Government Agency Debt	313588TD7	9,900,000	2/16/2016	2/16/2016	0.2150	9,895,447
Federal National Mortgage Assoc.	Government Agency Debt	313588TE5	1,025,000	2/17/2016	2/17/2016	0.2100	1,024,534
Federal National Mortgage Assoc.	Government Agency Debt	313588TK1	7,000,000	2/22/2016	2/22/2016	0.2250	6,996,369
Federal National Mortgage Assoc.	Government Agency Debt	313588UG8	15,000,000	3/14/2016	3/14/2016	0.2000	14,991,333
Federal National Mortgage Assoc.	Government Agency Debt	313588VF9	1,580,000	4/6/2016	4/6/2016	0.2500	1,578,607
Federal National Mortgage Assoc.	Government Agency Debt	313588VN2	1,300,000	4/13/2016	4/13/2016	0.3000	1,298,548
Federal National Mortgage Assoc.	Government Agency Debt	313588WC5	2,695,000	4/27/2016	4/27/2016	0.3200	2,691,455
Federal National Mortgage Assoc.	Government Agency Debt	3135G0B44	45,050,000	12/26/2015	1/26/2017	0.2400	45,057,485
Federal National Mortgage Assoc.	Government Agency Debt	3135G0F24	94,500,000	12/16/2015	8/16/2017	0.2070	94,483,667
Federal National Mortgage Assoc.	Government Agency Debt	3135G0F57	50,000,000	12/5/2015	10/5/2017	0.2022	49,985,903
Federal National Mortgage Assoc.	Government Agency Debt	3135G0F81	25,000,000	12/20/2015	7/20/2017	0.2268	24,987,521
Federal National Mortgage Assoc.	Government Agency Debt	3135G0YH0	21,497,000	12/15/2015	8/15/2016	0.2170	21,501,673
General Electric Capital Corp.	Financial Company Commercial Paper	36959JZ14	35,000,000	12/1/2015	12/1/2015	0.2500	35,000,000
General Electric Capital Corp.	Financial Company Commercial Paper	36959JZ89	50,000,000	12/8/2015	12/8/2015	0.2400	49,997,667
General Electric Capital Corp.	Financial Company Commercial Paper	36966S6N9	50,000,000	12/29/2015	12/29/2015	0.3028	50,000,000
General Electric Capital Corp.	Other Note	36962G6M1	7,250,000	12/11/2015	12/11/2015	1.0000	7,251,169
General Electric Capital Corp.	Other Note	36962G6N9	17,378,000	12/11/2015	12/11/2015	0.9330	17,381,002
General Electric Co.	Other Commercial Paper	36960MZ22	50,000,000	12/2/2015	12/2/2015	0.1300	49,999,819
General Electric Co.	Other Commercial Paper	36960MZ48	45,000,000	12/4/2015	12/4/2015	0.1300	44,999,513
General Electric Co.	Other Commercial Paper	36960MZ97	25,000,000	12/9/2015	12/9/2015	0.1300	24,999,278
General Electric Co.	Other Commercial Paper	36960MZE6	20,000,000	12/14/2015	12/14/2015	0.1500	19,998,917
General Electric Co.	Other Commercial Paper	36960MZE6	25,000,000	12/14/2015	12/14/2015	0.1200	24,998,917
Hydro-Quebec	Other Commercial Paper	44881MZ14	20,000,000	12/1/2015	12/1/2015	0.1600	20,000,000
Hydro-Quebec	Other Commercial Paper	44881MZ71	9,000,000	12/7/2015	12/7/2015	0.1300	8,999,805
International Business Machines Corp.	Other Commercial Paper	45920GZN9	10,000,000	12/22/2015	12/22/2015	0.1700	9,999,008
International Business Machines Corp.	Other Commercial Paper	45920GZU3	18,000,000	12/28/2015	12/28/2015	0.1750	17,997,638
International Business Machines Corp.	Other Commercial Paper	45920GZV1	20,000,000	12/29/2015	12/29/2015	0.1750	19,997,278
International Business Machines Corp.	Other Commercial Paper	45920GZV1	10,000,000	12/29/2015	12/29/2015	0.1700	9,998,678
International Business Machines Corp.	Other Commercial Paper	45920GZX7	10,000,000	12/31/2015	12/31/2015	0.1900	9,998,417
Johnson & Johnson	Other Commercial Paper	47816GZH5	10,000,000	12/17/2015	12/17/2015	0.0900	9,999,600
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3Z30	2,250,000	12/3/2015	12/3/2015	0.3700	2,249,954
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3Z71	1,680,000	12/7/2015	12/7/2015	0.3700	1,679,896
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3Z89	9,040,000	12/8/2015	12/8/2015	0.3800	9,039,332

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Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P3ZF3	20,000,000	12/15/2015	12/15/2015	0.2600	19,997,978
Korea Development Bank (The)	Other Commercial Paper	5006E0AC0	30,000,000	1/12/2016	1/12/2016	0.2700	29,990,550
Korea Development Bank (The)	Other Commercial Paper	5006E0AM8	28,900,000	1/21/2016	1/21/2016	0.2600	28,889,355
Korea Development Bank (The)	Other Commercial Paper	5006E0BB1	25,000,000	2/11/2016	2/11/2016	0.3200	24,984,000
Korea Development Bank (The)	Other Commercial Paper	5006E0BQ8	30,000,000	2/24/2016	2/24/2016	0.3600	29,974,500
Korea Development Bank (The)	Other Commercial Paper	5006E0DR4	15,000,000	4/25/2016	4/25/2016	0.5400	14,967,150
Korea Development Bank (The)	Other Commercial Paper	5006E1ZM9	25,000,000	12/21/2015	12/21/2015	0.2900	24,995,972
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TAT0	40,000,000	1/27/2016	1/27/2016	0.3000	39,981,000
Microsoft Corp.	Other Commercial Paper	59515MA62	10,000,000	1/6/2016	1/6/2016	0.1800	9,998,200
Microsoft Corp.	Other Commercial Paper	59515MA62	20,000,000	1/6/2016	1/6/2016	0.1900	19,996,200
Microsoft Corp.	Other Commercial Paper	59515MA62	26,500,000	1/6/2016	1/6/2016	0.1850	26,495,098
Microsoft Corp.	Other Commercial Paper	59515MAL9	35,000,000	1/20/2016	1/20/2016	0.1700	34,991,736
Microsoft Corp.	Other Commercial Paper	59515NZ97	40,000,000	12/9/2015	12/9/2015	0.1800	39,998,400
Microsoft Corp.	Other Commercial Paper	59515NZ97	20,000,000	12/9/2015	12/9/2015	0.1400	19,999,378
Microsoft Corp.	Other Commercial Paper	59515NZG1	30,000,000	12/16/2015	12/16/2015	0.1700	29,997,875
Microsoft Corp.	Other Commercial Paper	59515NZG1	15,000,000	12/16/2015	12/16/2015	0.1500	14,999,063
National Australia Bank Ltd.	Financial Company Commercial Paper	63254EA42	19,750,000	1/4/2016	1/4/2016	0.2300	19,745,710
National Australia Bank Ltd.	Financial Company Commercial Paper	63254EA59	40,000,000	1/5/2016	1/5/2016	0.2500	39,990,278
National Australia Bank Ltd.	Financial Company Commercial Paper	63254EA83	25,000,000	1/8/2016	1/8/2016	0.2250	24,994,063
National Australia Bank Ltd.	Financial Company Commercial Paper	63254EAM2	25,000,000	1/21/2016	1/21/2016	0.2350	24,991,677
National Australia Bank Ltd.	Financial Company Commercial Paper	63254EB25	25,000,000	2/2/2016	2/2/2016	0.2350	24,989,719
National Australia Bank Ltd.	Financial Company Commercial Paper	63254EC16	22,645,000	3/1/2016	3/1/2016	0.4000	22,622,103
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FZ26	25,000,000	12/2/2015	12/2/2015	0.2750	24,999,809
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FZN0	25,000,000	12/22/2015	12/22/2015	0.2150	24,996,865
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FZV2	15,000,000	12/29/2015	12/29/2015	0.2200	14,997,433
Nestle Capital Corp.	Other Commercial Paper	64105GAB0	5,320,000	1/11/2016	1/11/2016	0.3050	5,318,152
Nestle Capital Corp.	Other Commercial Paper	64105GAK0	30,000,000	1/19/2016	1/19/2016	0.3350	29,986,321
Nestle Capital Corp.	Other Commercial Paper	64105GAU8	10,000,000	1/28/2016	1/28/2016	0.3150	9,994,925
Nestle Capital Corp.	Other Commercial Paper	64105GB94	28,000,000	2/9/2016	2/9/2016	0.2500	27,986,389
Nestle Capital Corp.	Other Commercial Paper	64105GBC7	50,000,000	2/12/2016	2/12/2016	0.2600	49,973,639
Nestle Capital Corp.	Other Commercial Paper	64105GBG8	20,000,000	2/16/2016	2/16/2016	0.2200	19,990,589
Nordea Bank Finland PLC	Financial Company Commercial Paper	65558FA88	3,900,000	1/8/2016	1/8/2016	0.2300	3,899,053
Nordea Bank Finland PLC	Financial Company Commercial Paper	65558FAM7	30,000,000	1/21/2016	1/21/2016	0.2350	29,990,013
Nordea Bank Finland PLC	Financial Company Commercial Paper	65558FAU9	30,000,000	1/28/2016	1/28/2016	0.2250	29,989,125
Nordea Bank Finland PLC	Financial Company Commercial Paper	65558FB46	30,000,000	2/4/2016	2/4/2016	0.2600	29,985,917
Old Line Funding LLC	Asset Backed Commercial Paper	67983TB88	30,000,000	2/8/2016	2/8/2016	0.2900	29,983,325
Old Line Funding LLC	Asset Backed Commercial Paper	67983UZ71	30,000,000	12/7/2015	12/7/2015	0.3200	29,998,400
Old Line Funding LLC	Asset Backed Commercial Paper	67983UZJ5	25,000,000	12/18/2015	12/18/2015	0.2600	24,996,931
PACCAR Financial Corp.	Other Commercial Paper	69372AAC6	10,000,000	1/12/2016	1/12/2016	0.1900	9,997,783
PACCAR Financial Corp.	Other Commercial Paper	69372AAD4	9,000,000	1/13/2016	1/13/2016	0.1750	8,998,119
PACCAR Financial Corp.	Other Commercial Paper	69372AAK8	7,000,000	1/19/2016	1/19/2016	0.1900	6,998,190
PACCAR Financial Corp.	Other Commercial Paper	69372AAL6	9,500,000	1/20/2016	1/20/2016	0.1950	9,497,427
PACCAR Financial Corp.	Other Commercial Paper	69372AAM4	10,000,000	1/21/2016	1/21/2016	0.1800	9,997,450
PACCAR Financial Corp.	Other Commercial Paper	69372AAN2	3,650,000	1/22/2016	1/22/2016	0.2200	3,648,840
PACCAR Financial Corp.	Other Commercial Paper	69372BJ22	4,715,000	12/18/2015	12/18/2015	0.2300	4,714,488

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Procter & Gamble Co. (The)	Other Commercial Paper	74271UZ86	15,000,000	12/8/2015	12/8/2015	0.1000	14,999,708
Procter & Gamble Co. (The)	Other Commercial Paper	74271UZF0	15,000,000	12/15/2015	12/15/2015	0.1000	14,999,417
Province of British Columbia	Other Commercial Paper	11070JA67	6,850,000	1/6/2016	1/6/2016	0.2300	6,848,425
Province of British Columbia	Other Commercial Paper	11070JAB6	25,000,000	1/11/2016	1/11/2016	0.2500	24,992,882
Province of British Columbia	Other Commercial Paper	11070JAB6	30,000,000	1/11/2016	1/11/2016	0.1700	29,994,192
Province of British Columbia	Other Commercial Paper	11070JAB6	30,459,000	1/11/2016	1/11/2016	0.1600	30,453,450
Province of British Columbia	Other Commercial Paper	11070JAK6	13,315,000	1/19/2016	1/19/2016	0.2000	13,311,375
Province of British Columbia	Other Commercial Paper	11070JAL4	12,570,000	1/20/2016	1/20/2016	0.2500	12,565,635
Province of British Columbia	Other Commercial Paper	11070JAT7	11,175,000	1/27/2016	1/27/2016	0.2200	11,171,107
Province of British Columbia	Other Commercial Paper	11070JB41	18,751,000	2/4/2016	2/4/2016	0.2300	18,743,213
Province of British Columbia	Other Commercial Paper	11070JB90	30,000,000	2/9/2016	2/9/2016	0.2300	29,986,583
Province of British Columbia	Other Commercial Paper	11070JB90	20,000,000	2/9/2016	2/9/2016	0.2700	19,989,500
Province of British Columbia	Other Commercial Paper	11070JB90	3,754,000	2/9/2016	2/9/2016	0.2900	3,751,883
Province of British Columbia	Other Commercial Paper	11070JBJ8	20,000,000	2/18/2016	2/18/2016	0.2800	19,987,711
Province of British Columbia	Other Commercial Paper	11070JBJ8	20,000,000	2/18/2016	2/18/2016	0.2850	19,987,492
Province of British Columbia	Other Commercial Paper	11070JBP4	12,500,000	2/23/2016	2/23/2016	0.3200	12,490,667
Province of British Columbia	Other Commercial Paper	11070KZ26	12,425,000	12/2/2015	12/2/2015	0.1600	12,424,945
Province of British Columbia	Other Commercial Paper	11070KZ75	18,500,000	12/7/2015	12/7/2015	0.2150	18,499,337
Province of British Columbia	Other Commercial Paper	11070KZA8	26,700,000	12/10/2015	12/10/2015	0.1350	26,699,099
Province of Ontario Canada	Other Commercial Paper	68323JAM7	25,000,000	1/21/2016	1/21/2016	0.1900	24,993,271
Province of Ontario Canada	Other Commercial Paper	68323JAU9	30,000,000	1/28/2016	1/28/2016	0.1700	29,991,783
Province of Ontario Canada	Other Commercial Paper	68323KZ13	18,255,000	12/1/2015	12/1/2015	0.1600	18,255,000
Province of Ontario Canada	Other Commercial Paper	68323KZ70	30,000,000	12/7/2015	12/7/2015	0.1500	29,999,250
Province of Ontario Canada	Other Commercial Paper	68323KZF2	25,000,000	12/15/2015	12/15/2015	0.1550	24,998,493
Province of Ontario Canada	Other Commercial Paper	68323KZG0	45,000,000	12/16/2015	12/16/2015	0.1800	44,996,625
Province of Ontario Canada	Other Commercial Paper	68323KZN5	15,000,000	12/22/2015	12/22/2015	0.1500	14,998,688
Province of Ontario Canada	Other Commercial Paper	68323KZP0	6,175,000	12/23/2015	12/23/2015	0.1000	6,174,623
Province of Quebec Canada	Other Commercial Paper	74800JA54	39,600,000	1/5/2016	1/5/2016	0.1850	39,592,878
Province of Quebec Canada	Other Commercial Paper	74800JA70	50,000,000	1/7/2016	1/7/2016	0.1600	49,991,778
Province of Quebec Canada	Other Commercial Paper	74800JAE5	5,000,000	1/14/2016	1/14/2016	0.2000	4,998,778
Province of Quebec Canada	Other Commercial Paper	74800JAE5	25,000,000	1/14/2016	1/14/2016	0.1950	24,994,042
Province of Quebec Canada	Other Commercial Paper	74800JAR6	10,000,000	1/25/2016	1/25/2016	0.1950	9,997,021
Province of Quebec Canada	Other Commercial Paper	74800KZ13	7,700,000	12/1/2015	12/1/2015	0.1600	7,700,000
Province of Quebec Canada	Other Commercial Paper	74800KZ70	30,000,000	12/7/2015	12/7/2015	0.1600	29,999,200
Province of Quebec Canada	Other Commercial Paper	74800KZG0	30,000,000	12/16/2015	12/16/2015	0.1800	29,997,750
Province of Quebec Canada	Other Commercial Paper	74800KZG0	10,000,000	12/16/2015	12/16/2015	0.1600	9,999,333
Province of Quebec Canada	Other Commercial Paper	74800KZG0	10,000,000	12/16/2015	12/16/2015	0.1500	9,999,375
Province of Quebec Canada	Other Commercial Paper	74800KZH8	45,675,000	12/17/2015	12/17/2015	0.1800	45,671,346
PSP Capital, Inc.	Financial Company Commercial Paper	69370AAD6	25,000,000	1/13/2016	1/13/2016	0.2200	24,993,431
PSP Capital, Inc.	Financial Company Commercial Paper	69370AAE4	30,000,000	1/14/2016	1/14/2016	0.2400	29,991,200
PSP Capital, Inc.	Financial Company Commercial Paper	69370AAK0	24,100,000	1/19/2016	1/19/2016	0.2300	24,092,455
PSP Capital, Inc.	Financial Company Commercial Paper	69370AAL8	21,985,000	1/20/2016	1/20/2016	0.2600	21,977,061
PSP Capital, Inc.	Financial Company Commercial Paper	69370AAS3	9,000,000	1/26/2016	1/26/2016	0.2300	8,996,780
PSP Capital, Inc.	Financial Company Commercial Paper	69370AAS3	5,000,000	1/26/2016	1/26/2016	0.2700	4,997,900
PSP Capital, Inc.	Financial Company Commercial Paper	69370AB11	15,000,000	2/1/2016	2/1/2016	0.2500	14,993,542
PSP Capital, Inc.	Financial Company Commercial Paper	69370AB11	10,000,000	2/1/2016	2/1/2016	0.2600	9,995,522
PSP Capital, Inc.	Financial Company Commercial Paper	69370AB11	22,500,000	2/1/2016	2/1/2016	0.3000	22,488,375
PSP Capital, Inc.	Financial Company Commercial Paper	69370AB94	15,000,000	2/9/2016	2/9/2016	0.3100	14,990,958
PSP Capital, Inc.	Financial Company Commercial Paper	69370AB94	10,000,000	2/9/2016	2/9/2016	0.3450	9,993,292

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PSP Capital, Inc.	Financial Company Commercial Paper	69370ABH6	5,000,000	2/17/2016	2/17/2016	0.3300	4,996,425
PSP Capital, Inc.	Financial Company Commercial Paper	69370ABK9	12,000,000	2/19/2016	2/19/2016	0.3400	11,990,933
PSP Capital, Inc.	Financial Company Commercial Paper	69370ABN3	25,000,000	2/22/2016	2/22/2016	0.3500	24,979,826
PSP Capital, Inc.	Financial Company Commercial Paper	69370BZM7	28,000,000	12/21/2015	12/21/2015	0.1700	27,997,356
Roche Holdings, Inc.	Other Commercial Paper	77119MZ91	25,000,000	12/9/2015	12/9/2015	0.1100	24,999,389
Roche Holdings, Inc.	Other Commercial Paper	77119MZA8	20,000,000	12/10/2015	12/10/2015	0.1200	19,999,400
Roche Holdings, Inc.	Other Commercial Paper	77119MZB6	30,000,000	12/11/2015	12/11/2015	0.1300	29,998,917
Roche Holdings, Inc.	Other Commercial Paper	77119MZM2	30,000,000	12/21/2015	12/21/2015	0.1300	29,997,833
Royal Bank of Canada	Financial Company Commercial Paper	78009BZP0	25,000,000	12/23/2015	12/23/2015	0.1900	24,997,097
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JBN4	40,000,000	2/22/2016	2/22/2016	0.3800	39,964,956
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JCA1	5,670,000	3/10/2016	3/10/2016	0.3950	5,663,779
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KZH8	25,000,000	12/17/2015	12/17/2015	0.2700	24,997,000
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	89113EM29	25,000,000	2/12/2016	2/12/2016	0.3000	25,000,000
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	49,990,500
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116EB85	40,000,000	2/8/2016	2/8/2016	0.2600	39,980,067
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116FZ11	20,000,000	12/1/2015	12/1/2015	0.2800	20,000,000
Toyota Motor Credit Corp.	Other Commercial Paper	89233GAS5	30,000,000	1/26/2016	1/26/2016	0.2400	29,988,800
Toyota Motor Credit Corp.	Other Commercial Paper	89233HZA5	9,350,000	12/10/2015	12/10/2015	0.2000	9,349,533
U.S. Treasury Bill	Treasury Debt	912796FN4	5,000,000	12/10/2015	12/10/2015	0.0760	4,999,905
U.S. Treasury Bill	Treasury Debt	912796FN4	5,000,000	12/10/2015	12/10/2015	0.0410	4,999,949
U.S. Treasury Bill	Treasury Debt	912796FN4	435,000	12/10/2015	12/10/2015	0.0500	434,995
U.S. Treasury Bill	Treasury Debt	912796FN4	10,000,000	12/10/2015	12/10/2015	0.1210	9,999,698
U.S. Treasury Bill	Treasury Debt	912796FN4	10,000,000	12/10/2015	12/10/2015	0.0300	9,999,925
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.1500	9,998,458
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.1231	9,998,736
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.1080	9,998,890
U.S. Treasury Bill	Treasury Debt	912796FP9	20,000,000	1/7/2016	1/7/2016	0.0635	19,998,695
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.0550	9,999,435
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.0610	9,999,373
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.0500	9,999,486
U.S. Treasury Bill	Treasury Debt	912796FV6	5,000,000	2/4/2016	2/4/2016	0.1955	4,998,235
U.S. Treasury Bill	Treasury Debt	912796FV6	22,055,000	2/4/2016	2/4/2016	0.2180	22,046,319
U.S. Treasury Bill	Treasury Debt	912796FV6	10,000,000	2/4/2016	2/4/2016	0.2170	9,996,082
U.S. Treasury Bill	Treasury Debt	912796FV6	10,000,000	2/4/2016	2/4/2016	0.1120	9,997,978
U.S. Treasury Bill	Treasury Debt	912796FV6	15,000,000	2/4/2016	2/4/2016	0.1984	14,994,638
U.S. Treasury Bill	Treasury Debt	912796FZ7	10,000,000	3/3/2016	3/3/2016	0.2485	9,993,580
U.S. Treasury Bill	Treasury Debt	912796FZ7	25,000,000	3/3/2016	3/3/2016	0.2350	24,984,823
U.S. Treasury Bill	Treasury Debt	912796GH6	10,000,000	4/28/2016	4/28/2016	0.1550	9,993,585
U.S. Treasury Bill	Treasury Debt	912796GH6	10,000,000	4/28/2016	4/28/2016	0.1575	9,993,481
U.S. Treasury Bill	Treasury Debt	912796GH6	10,000,000	4/28/2016	4/28/2016	0.1700	9,992,964
U.S. Treasury Bill	Treasury Debt	912796GH6	20,000,000	4/28/2016	4/28/2016	0.2000	19,983,444
U.S. Treasury Bill	Treasury Debt	912796GR4	20,000,000	12/3/2015	12/3/2015	0.1060	19,999,882
U.S. Treasury Bill	Treasury Debt	912796GR4	9,210,000	12/3/2015	12/3/2015	0.1350	9,209,931
U.S. Treasury Bill	Treasury Debt	912796GR4	20,000,000	12/3/2015	12/3/2015	0.0675	19,999,925
U.S. Treasury Bill	Treasury Debt	912796GT0	10,000,000	12/17/2015	12/17/2015	0.0810	9,999,640
U.S. Treasury Bill	Treasury Debt	912796GT0	9,775,000	12/17/2015	12/17/2015	0.0350	9,774,848
U.S. Treasury Bill	Treasury Debt	912796GT0	3,500,000	12/17/2015	12/17/2015	0.0360	3,499,944

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
U.S. Treasury Bill	Treasury Debt	912796GU7	10,000,000	12/24/2015	12/24/2015	0.0710	9,999,546
U.S. Treasury Bill	Treasury Debt	912796GU7	10,000,000	12/24/2015	12/24/2015	0.0610	9,999,610
U.S. Treasury Bill	Treasury Debt	912796GU7	10,000,000	12/24/2015	12/24/2015	0.0860	9,999,451
U.S. Treasury Bill	Treasury Debt	912796GU7	10,000,000	12/24/2015	12/24/2015	0.1090	9,999,304
U.S. Treasury Bill	Treasury Debt	912796GU7	10,000,000	12/24/2015	12/24/2015	0.0500	9,999,681
U.S. Treasury Bill	Treasury Debt	912796GX1	50,000,000	1/14/2016	1/14/2016	0.1100	49,993,278
U.S. Treasury Bill	Treasury Debt	912796GX1	30,000,000	1/14/2016	1/14/2016	0.0710	29,997,397
U.S. Treasury Bill	Treasury Debt	912796GY9	20,000,000	1/21/2016	1/21/2016	0.0710	19,997,988
U.S. Treasury Bill	Treasury Debt	912796GZ6	7,000,000	1/28/2016	1/28/2016	0.0950	6,998,929
U.S. Treasury Bill	Treasury Debt	912796GZ6	10,120,000	1/28/2016	1/28/2016	0.0560	10,119,087
U.S. Treasury Bill	Treasury Debt	912796HA0	1,620,000	8/18/2016	8/18/2016	0.2040	1,617,604
U.S. Treasury Bill	Treasury Debt	912796HB8	20,000,000	2/11/2016	2/11/2016	0.2290	19,990,840
U.S. Treasury Bill	Treasury Debt	912796HB8	20,000,000	2/11/2016	2/11/2016	0.1550	19,993,800
U.S. Treasury Bill	Treasury Debt	912796HB8	10,000,000	2/11/2016	2/11/2016	0.0850	9,998,300
U.S. Treasury Bill	Treasury Debt	912796HB8	10,000,000	2/11/2016	2/11/2016	0.1025	9,997,950
U.S. Treasury Bill	Treasury Debt	912796HB8	10,000,000	2/11/2016	2/11/2016	0.0950	9,998,100
U.S. Treasury Bill	Treasury Debt	912796HC6	20,000,000	2/18/2016	2/18/2016	0.0600	19,997,367
U.S. Treasury Bill	Treasury Debt	912796HC6	9,745,000	2/18/2016	2/18/2016	0.1175	9,742,487
U.S. Treasury Bill	Treasury Debt	912796HC6	20,000,000	2/18/2016	2/18/2016	0.1230	19,994,602
U.S. Treasury Bill	Treasury Debt	912796HC6	10,000,000	2/18/2016	2/18/2016	0.0320	9,999,298
U.S. Treasury Bill	Treasury Debt	912796HC6	10,255,000	2/18/2016	2/18/2016	0.1025	10,252,693
U.S. Treasury Bill	Treasury Debt	912796HD4	14,355,000	2/25/2016	2/25/2016	0.2325	14,347,027
U.S. Treasury Bill	Treasury Debt	912796HD4	10,000,000	2/25/2016	2/25/2016	0.2150	9,994,864
U.S. Treasury Bill	Treasury Debt	912796HD4	20,000,000	2/25/2016	2/25/2016	0.1625	19,992,236
U.S. Treasury Bill	Treasury Debt	912796HF9	20,000,000	3/10/2016	3/10/2016	0.2565	19,985,750
U.S. Treasury Bill	Treasury Debt	912796HF9	5,000,000	3/10/2016	3/10/2016	0.2460	4,996,583
U.S. Treasury Bill	Treasury Debt	912796HF9	10,000,000	3/10/2016	3/10/2016	0.1650	9,995,417
U.S. Treasury Bill	Treasury Debt	912796HF9	20,000,000	3/10/2016	3/10/2016	0.1515	19,991,583
U.S. Treasury Bill	Treasury Debt	912796HG7	20,000,000	3/17/2016	3/17/2016	0.1470	19,991,262
U.S. Treasury Bill	Treasury Debt	912796HG7	1,025,000	3/17/2016	3/17/2016	0.1830	1,024,442
U.S. Treasury Bill	Treasury Debt	912796HG7	1,700,000	3/17/2016	3/17/2016	0.1615	1,699,184
U.S. Treasury Bill	Treasury Debt	912796HH5	8,740,000	3/24/2016	3/24/2016	0.0445	8,738,768
U.S. Treasury Bill	Treasury Debt	912796HH5	15,000,000	3/24/2016	3/24/2016	0.1000	14,995,250
U.S. Treasury Bill	Treasury Debt	912796HK8	10,000,000	4/7/2016	4/7/2016	0.0725	9,997,422
U.S. Treasury Bill	Treasury Debt	912796HK8	10,000,000	4/7/2016	4/7/2016	0.0605	9,997,849
U.S. Treasury Bill	Treasury Debt	912796HK8	10,000,000	4/7/2016	4/7/2016	0.2035	9,992,764
U.S. Treasury Bill	Treasury Debt	912796HL6	5,000,000	4/14/2016	4/14/2016	0.0745	4,998,603
U.S. Treasury Bill	Treasury Debt	912796HL6	10,000,000	4/14/2016	4/14/2016	0.0730	9,997,263
U.S. Treasury Bill	Treasury Debt	912796HL6	10,000,000	4/14/2016	4/14/2016	0.2100	9,992,125
U.S. Treasury Bill	Treasury Debt	912796HM4	10,000,000	4/21/2016	4/21/2016	0.1125	9,995,563
U.S. Treasury Bill	Treasury Debt	912796HM4	45,000,000	4/21/2016	4/21/2016	0.1210	44,978,523
U.S. Treasury Bill	Treasury Debt	912796HM4	30,000,000	4/21/2016	4/21/2016	0.1105	29,986,924
U.S. Treasury Note	Treasury Debt	912828A67	25,000,000	12/31/2015	12/31/2015	0.2500	25,001,179
U.S. Treasury Note	Treasury Debt	912828B41	50,000,000	1/31/2016	1/31/2016	0.3750	50,015,483
U.S. Treasury Note	Treasury Debt	912828B82	120,000,000	2/29/2016	2/29/2016	0.2500	120,015,675
U.S. Treasury Note	Treasury Debt	912828C40	150,000,000	3/31/2016	3/31/2016	0.3750	150,077,485
U.S. Treasury Note	Treasury Debt	912828D64	5,280,000	8/31/2016	8/31/2016	0.5000	5,287,512
U.S. Treasury Note	Treasury Debt	912828UC2	88,295,000	12/15/2015	12/15/2015	0.2500	88,297,741
U.S. Treasury Note	Treasury Debt	912828UG3	100,000,000	1/15/2016	1/15/2016	0.3750	100,024,060
U.S. Treasury Note	Treasury Debt	912828UM0	25,000,000	2/15/2016	2/15/2016	0.3750	25,011,444
U.S. Treasury Note	Treasury Debt	912828US7	121,335,000	3/15/2016	3/15/2016	0.3750	121,386,183
U.S. Treasury Note	Treasury Debt	912828UW8	150,000,000	4/15/2016	4/15/2016	0.2500	150,028,942
U.S. Treasury Note	Treasury Debt	912828VC1	10,000,000	5/15/2016	5/15/2016	0.2500	10,001,714
U.S. Treasury Note	Treasury Debt	912828VG2	40,620,000	6/15/2016	6/15/2016	0.5000	40,650,259
U.S. Treasury Note	Treasury Debt	912828VL1	99,560,000	7/15/2016	7/15/2016	0.6250	99,732,775
U.S. Treasury Note	Treasury Debt	912828VR8	39,470,000	8/15/2016	8/15/2016	0.6250	39,540,913

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
U.S. Treasury Note	Treasury Debt	912828WM8	64,015,000	5/31/2016	5/31/2016	0.3750	64,046,930
U.S. Treasury Note	Treasury Debt	912828WQ9	30,000,000	6/30/2016	6/30/2016	0.5000	30,044,429
U.S. Treasury Note	Treasury Debt	912828WX4	10,000,000	7/31/2016	7/31/2016	0.5000	10,005,933
Unilever Capital Corp.	Other Commercial Paper	90477DA55	26,300,000	1/5/2016	1/5/2016	0.1900	26,295,142
Unilever Capital Corp.	Other Commercial Paper	90477DAB2	27,500,000	1/11/2016	1/11/2016	0.1700	27,494,676
Unilever Capital Corp.	Other Commercial Paper	90477DAK2	30,000,000	1/19/2016	1/19/2016	0.1800	29,992,650
Unilever Capital Corp.	Other Commercial Paper	90477DAR7	25,000,000	1/25/2016	1/25/2016	0.1950	24,992,552
Unilever Capital Corp.	Other Commercial Paper	90477EZE7	34,250,000	12/14/2015	12/14/2015	0.1600	34,248,021
Unilever Capital Corp.	Other Commercial Paper	90477EZM9	17,500,000	12/21/2015	12/21/2015	0.1450	17,498,590
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127PAL5	7,000,000	1/20/2016	1/20/2016	0.3000	6,997,083
Wal-Mart Stores, Inc.	Other Commercial Paper	93114FZ72	10,000,000	12/7/2015	12/7/2015	0.1200	9,999,800
Wal-Mart Stores, Inc.	Other Commercial Paper	93114FZ80	15,000,000	12/8/2015	12/8/2015	0.1200	14,999,650
Wal-Mart Stores, Inc.	Other Commercial Paper	93114FZE7	20,000,000	12/14/2015	12/14/2015	0.1300	19,999,061
Wal-Mart Stores, Inc.	Other Commercial Paper	93114FZE7	10,000,000	12/14/2015	12/14/2015	0.1200	9,999,567
Washington Gas Light Co.	Other Commercial Paper	93884EAC9	15,000,000	1/12/2016	1/12/2016	0.2000	14,996,500
Washington Gas Light Co.	Other Commercial Paper	93884FZ88	13,915,000	12/8/2015	12/8/2015	0.1600	13,914,567
Washington Gas Light Co.	Other Commercial Paper	93884FZA3	15,000,000	12/10/2015	12/10/2015	0.1500	14,999,438
Wells Fargo Bank NA	Certificate of Deposit	94988EFF0	50,000,000	12/1/2015	3/10/2016	0.3100	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	94988EK23	50,000,000	12/1/2015	4/11/2016	0.3400	50,000,000