

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

## CREF Money Market Account

Account Information and Unaudited Holdings as of December 31, 2015

Weighted Average Maturity: 46.87 days

Weighted Average Life: 99.45 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
American Honda Finance Corp.	Other Commercial Paper	02665JA75	30,000,000	1/7/2016	1/7/2016	0.2100	29,998,950
American Honda Finance Corp.	Other Commercial Paper	02665JA83	18,000,000	1/8/2016	1/8/2016	0.2000	17,999,300
Apple, Inc.	Other Commercial Paper	03785DA48	30,000,000	1/4/2016	1/4/2016	0.1600	29,999,600
Apple, Inc.	Other Commercial Paper	03785DA55	18,000,000	1/5/2016	1/5/2016	0.1600	17,999,680
Apple, Inc.	Other Commercial Paper	03785DA55	23,000,000	1/5/2016	1/5/2016	0.1500	22,999,617
Apple, Inc.	Other Commercial Paper	03785DAB2	50,000,000	1/11/2016	1/11/2016	0.1500	49,997,917
Apple, Inc.	Other Commercial Paper	03785DAD8	20,000,000	1/13/2016	1/13/2016	0.1600	19,998,933
Apple, Inc.	Other Commercial Paper	03785DAK2	30,000,000	1/19/2016	1/19/2016	0.1550	29,997,675
Apple, Inc.	Other Commercial Paper	03785DAN6	12,000,000	1/22/2016	1/22/2016	0.1500	11,998,950
Apple, Inc.	Other Commercial Paper	03785DAR7	30,000,000	1/25/2016	1/25/2016	0.1800	29,996,400
Apple, Inc.	Other Commercial Paper	03785DB47	22,285,000	2/4/2016	2/4/2016	0.3300	22,278,055
Apple, Inc.	Other Commercial Paper	03785DBN5	26,700,000	2/22/2016	2/22/2016	0.3900	26,684,959
Apple, Inc.	Other Commercial Paper	03785DBR6	6,875,000	2/25/2016	2/25/2016	0.3900	6,870,904
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253ABC3	50,000,000	2/12/2016	2/12/2016	0.2850	49,983,375
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253ABK5	18,663,000	2/19/2016	2/19/2016	0.3400	18,654,363
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253ABV1	6,745,000	2/29/2016	2/29/2016	0.3100	6,741,573
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253AC40	20,000,000	3/4/2016	3/4/2016	0.2900	19,989,850
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253AC40	30,000,000	3/4/2016	3/4/2016	0.3100	29,983,725
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253AC99	25,000,000	3/9/2016	3/9/2016	0.5700	24,973,083
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253PCP0	30,290,000	3/23/2016	3/23/2016	0.6400	30,245,844
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
Banco Del Estado De Chile	Certificate of Deposit	05969YFY4	22,000,000	3/11/2016	3/11/2016	0.5300	22,000,000
Banco Del Estado De Chile	Certificate of Deposit	05969YGA5	30,000,000	3/14/2016	3/14/2016	0.5300	30,000,000
Banco Del Estado De Chile	Certificate of Deposit	05969YGF4	25,000,000	3/21/2016	3/21/2016	0.6000	25,000,000
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644AAR5	19,000,000	1/25/2016	1/25/2016	0.3000	18,996,200
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644AAS3	15,000,000	1/26/2016	1/26/2016	0.2200	14,997,708
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644ABP8	31,000,000	2/23/2016	2/23/2016	0.3000	30,986,308
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644AC44	9,000,000	3/4/2016	3/4/2016	0.3100	8,995,118
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644ACX0	20,585,000	3/31/2016	3/31/2016	0.4750	20,560,555
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644ADK7	13,000,000	4/19/2016	4/19/2016	0.6700	12,973,628
Bedford Row Funding Corp.	Asset Backed Commercial Paper	07644CAR1	20,000,000	4/1/2016	4/1/2016	0.3755	20,000,815
CAFCO LLC	Asset Backed Commercial Paper	12476EBA6	5,000,000	2/10/2016	2/10/2016	0.3700	4,997,944
CAFCO LLC	Asset Backed Commercial Paper	12476EC31	15,000,000	3/3/2016	3/3/2016	0.4200	14,989,150
Chevron Corp.	Other Commercial Paper	16677JA89	30,000,000	1/8/2016	1/8/2016	0.1600	29,999,067

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Chevron Corp.	Other Commercial Paper	16677JAD8	15,000,000	1/13/2016	1/13/2016	0.1800	14,999,100
Chevron Corp.	Other Commercial Paper	16677JB39	5,000,000	2/3/2016	2/3/2016	0.2050	4,999,060
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272DC24	25,000,000	3/2/2016	3/2/2016	0.4100	24,982,632
DBS Bank Ltd.	Financial Company Commercial Paper	23305DA47	20,000,000	1/4/2016	1/4/2016	0.4100	19,999,317
DBS Bank Ltd.	Financial Company Commercial Paper	23305DA70	10,000,000	1/7/2016	1/7/2016	0.4300	9,999,283
DBS Bank Ltd.	Financial Company Commercial Paper	23305DAK1	20,000,000	1/19/2016	1/19/2016	0.2400	19,997,600
DBS Bank Ltd.	Financial Company Commercial Paper	23305DAK1	15,000,000	1/19/2016	1/19/2016	0.2800	14,997,900
DBS Bank Ltd.	Financial Company Commercial Paper	23305DBG9	12,000,000	2/16/2016	2/16/2016	0.3250	11,995,017
DBS Bank Ltd.	Financial Company Commercial Paper	23305DBK0	20,000,000	2/19/2016	2/19/2016	0.3100	19,991,561
DBS Bank Ltd.	Financial Company Commercial Paper	23305DCN3	20,000,000	3/22/2016	3/22/2016	0.6600	19,970,300
Exxon Mobil Corp.	Other Commercial Paper	30229AA82	19,385,000	1/8/2016	1/8/2016	0.1200	19,384,548
Exxon Mobil Corp.	Other Commercial Paper	30229AAB5	10,000,000	1/11/2016	1/11/2016	0.3600	9,999,000
Exxon Mobil Corp.	Other Commercial Paper	30229AAU3	10,725,000	1/28/2016	1/28/2016	0.3700	10,722,024
Exxon Mobil Corp.	Other Commercial Paper	30229AB24	15,915,000	2/2/2016	2/2/2016	0.3200	15,910,473
Exxon Mobil Corp.	Other Commercial Paper	30229AB57	20,000,000	2/5/2016	2/5/2016	0.3300	19,993,583
Exxon Mobil Corp.	Other Commercial Paper	30229ABP3	50,000,000	2/23/2016	2/23/2016	0.4100	49,969,819
Exxon Mobil Corp.	Other Commercial Paper	30229ABR9	21,495,000	2/25/2016	2/25/2016	0.4400	21,480,551
Exxon Mobil Corp.	Other Commercial Paper	30229ABS7	7,660,000	2/26/2016	2/26/2016	0.4500	7,654,638
Fairway Finance Corp.	Asset Backed Commercial Paper	30601VDB4	25,000,000	4/11/2016	4/11/2016	0.7000	24,950,903
Federal Farm Credit Bank	Government Agency Debt	313312SW1	15,000,000	2/9/2016	2/9/2016	0.3200	14,994,800
Federal Farm Credit Bank	Government Agency Debt	313312TZ3	50,000,000	3/7/2016	3/7/2016	0.3500	49,967,917
Federal Farm Credit Bank	Government Agency Debt	313312UL2	22,900,000	3/18/2016	3/18/2016	0.4600	22,877,469
Federal Farm Credit Bank	Government Agency Debt	313312VP2	2,000,000	4/14/2016	4/14/2016	0.4900	1,997,169
Federal Farm Credit Bank	Government Agency Debt	3133ECW42	60,100,000	1/4/2016	2/1/2016	0.5000	60,103,614
Federal Farm Credit Bank	Government Agency Debt	3133ED4M1	36,000,000	1/4/2016	6/9/2016	0.5300	36,015,144
Federal Farm Credit Bank	Government Agency Debt	3133EDDB5	70,000,000	1/4/2016	1/13/2016	0.4500	70,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EDJA1	10,000,000	1/11/2016	10/11/2016	0.3205	10,001,174
Federal Farm Credit Bank	Government Agency Debt	3133EDJR4	50,000,000	1/21/2016	4/21/2016	0.3721	49,997,727
Federal Farm Credit Bank	Government Agency Debt	3133EDMK5	20,000,000	1/4/2016	3/29/2016	0.3900	19,998,044
Federal Farm Credit Bank	Government Agency Debt	3133EDP22	45,000,000	1/4/2016	6/23/2016	0.4200	44,995,662
Federal Farm Credit Bank	Government Agency Debt	3133EDRB0	4,700,000	1/4/2016	12/30/2016	0.4800	4,696,449
Federal Farm Credit Bank	Government Agency Debt	3133EDRD6	10,275,000	1/5/2016	1/30/2017	0.4050	10,262,833
Federal Farm Credit Bank	Government Agency Debt	3133EDX64	15,200,000	1/4/2016	4/10/2017	0.5000	15,201,957
Federal Farm Credit Bank	Government Agency Debt	3133EE3N8	22,000,000	1/4/2016	1/13/2017	0.3900	22,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EE4Y3	72,000,000	1/17/2016	7/17/2017	0.3305	71,992,472
Federal Farm Credit Bank	Government Agency Debt	3133EE5W6	50,000,000	1/4/2016	8/4/2017	0.4700	49,983,898
Federal Farm Credit Bank	Government Agency Debt	3133EEBC3	150,000,000	1/10/2016	8/10/2016	0.2631	149,984,947
Federal Farm Credit Bank	Government Agency Debt	3133EEC65	120,000,000	1/24/2016	1/24/2017	0.3975	119,993,984
Federal Farm Credit Bank	Government Agency Debt	3133EECU2	50,000,000	1/24/2016	8/24/2016	0.3975	49,990,272
Federal Farm Credit Bank	Government Agency Debt	3133EELD0	64,000,000	1/23/2016	2/23/2017	0.4245	63,978,194
Federal Farm Credit Bank	Government Agency Debt	3133EERJ1	76,000,000	1/2/2016	3/2/2017	0.2430	76,000,238
Federal Farm Credit Bank	Government Agency Debt	3133EFUC9	50,000,000	1/4/2016	3/9/2017	0.5000	49,975,975
Federal Farm Credit Bank	Government Agency Debt	3133EFDD6	105,000,000	1/15/2016	6/15/2017	0.3255	104,989,154
Federal Farm Credit Bank	Government Agency Debt	3133EFQR1	50,000,000	1/4/2016	6/27/2017	0.4800	49,939,937
Federal Home Loan Bank	Government Agency Debt	3130A5WQ8	16,500,000	1/30/2016	1/30/2017	0.1870	16,494,669
Federal Home Loan Bank	Government Agency Debt	3130A6BA4	60,000,000	2/17/2016	2/17/2017	0.2290	59,974,230
Federal Home Loan Bank	Government Agency Debt	313384RJ0	3,500,000	1/4/2016	1/4/2016	0.2100	3,499,939
Federal Home Loan Bank	Government Agency Debt	313384RJ0	1,900,000	1/4/2016	1/4/2016	0.2410	1,899,962
Federal Home Loan Bank	Government Agency Debt	313384RJ0	10,000,000	1/4/2016	1/4/2016	0.1100	9,999,908
Federal Home Loan Bank	Government Agency Debt	313384RJ0	10,000,000	1/4/2016	1/4/2016	0.1000	9,999,917
Federal Home Loan Bank	Government Agency Debt	313384RL5	30,000,000	1/6/2016	1/6/2016	0.1100	29,999,542

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Federal Home Loan Bank	Government Agency Debt	313384RL5	5,000,000	1/6/2016	1/6/2016	0.1300	4,999,910
Federal Home Loan Bank	Government Agency Debt	313384RL5	7,740,000	1/6/2016	1/6/2016	0.2400	7,739,742
Federal Home Loan Bank	Government Agency Debt	313384RM3	3,500,000	1/7/2016	1/7/2016	0.1200	3,499,930
Federal Home Loan Bank	Government Agency Debt	313384RM3	3,500,000	1/7/2016	1/7/2016	0.1000	3,499,942
Federal Home Loan Bank	Government Agency Debt	313384RN1	3,600,000	1/8/2016	1/8/2016	0.2250	3,599,843
Federal Home Loan Bank	Government Agency Debt	313384RN1	2,000,000	1/8/2016	1/8/2016	0.2000	1,999,922
Federal Home Loan Bank	Government Agency Debt	313384RN1	6,400,000	1/8/2016	1/8/2016	0.1200	6,399,851
Federal Home Loan Bank	Government Agency Debt	313384RN1	20,000,000	1/8/2016	1/8/2016	0.1000	19,999,611
Federal Home Loan Bank	Government Agency Debt	313384RN1	20,000,000	1/8/2016	1/8/2016	0.0900	19,999,650
Federal Home Loan Bank	Government Agency Debt	313384RN1	15,600,000	1/8/2016	1/8/2016	0.1100	15,599,666
Federal Home Loan Bank	Government Agency Debt	313384RR2	7,100,000	1/11/2016	1/11/2016	0.1150	7,099,773
Federal Home Loan Bank	Government Agency Debt	313384RS0	46,000,000	1/12/2016	1/12/2016	0.1150	45,998,384
Federal Home Loan Bank	Government Agency Debt	313384RS0	11,100,000	1/12/2016	1/12/2016	0.1100	11,099,627
Federal Home Loan Bank	Government Agency Debt	313384RS0	140,000	1/12/2016	1/12/2016	0.1500	139,994
Federal Home Loan Bank	Government Agency Debt	313384RS0	550,000	1/12/2016	1/12/2016	0.1200	549,980
Federal Home Loan Bank	Government Agency Debt	313384RS0	1,300,000	1/12/2016	1/12/2016	0.1400	1,299,944
Federal Home Loan Bank	Government Agency Debt	313384RT8	31,549,000	1/13/2016	1/13/2016	0.1100	31,547,843
Federal Home Loan Bank	Government Agency Debt	313384RT8	20,000,000	1/13/2016	1/13/2016	0.1290	19,999,140
Federal Home Loan Bank	Government Agency Debt	313384RU5	13,200,000	1/14/2016	1/14/2016	0.1300	13,199,380
Federal Home Loan Bank	Government Agency Debt	313384RV3	3,600,000	1/15/2016	1/15/2016	0.1500	3,599,790
Federal Home Loan Bank	Government Agency Debt	313384RV3	4,100,000	1/15/2016	1/15/2016	0.1100	4,099,825
Federal Home Loan Bank	Government Agency Debt	313384RV3	4,500,000	1/15/2016	1/15/2016	0.1150	4,499,799
Federal Home Loan Bank	Government Agency Debt	313384RV3	26,900,000	1/15/2016	1/15/2016	0.1300	26,898,640
Federal Home Loan Bank	Government Agency Debt	313384RV3	20,000,000	1/15/2016	1/15/2016	0.1250	19,999,028
Federal Home Loan Bank	Government Agency Debt	313384RV3	20,000,000	1/15/2016	1/15/2016	0.1550	19,998,794
Federal Home Loan Bank	Government Agency Debt	313384RV3	21,000,000	1/15/2016	1/15/2016	0.2100	20,998,285
Federal Home Loan Bank	Government Agency Debt	313384RZ4	20,000,000	1/19/2016	1/19/2016	0.1300	19,998,700
Federal Home Loan Bank	Government Agency Debt	313384RZ4	5,225,000	1/19/2016	1/19/2016	0.1370	5,224,642
Federal Home Loan Bank	Government Agency Debt	313384SA8	4,225,000	1/20/2016	1/20/2016	0.1800	4,224,599
Federal Home Loan Bank	Government Agency Debt	313384SA8	25,000,000	1/20/2016	1/20/2016	0.1200	24,998,417
Federal Home Loan Bank	Government Agency Debt	313384SA8	25,000,000	1/20/2016	1/20/2016	0.1700	24,997,757
Federal Home Loan Bank	Government Agency Debt	313384SB6	30,000,000	1/21/2016	1/21/2016	0.1200	29,998,000
Federal Home Loan Bank	Government Agency Debt	313384SB6	8,500,000	1/21/2016	1/21/2016	0.1550	8,499,268
Federal Home Loan Bank	Government Agency Debt	313384SC4	20,725,000	1/22/2016	1/22/2016	0.2100	20,722,461
Federal Home Loan Bank	Government Agency Debt	313384SC4	3,596,000	1/22/2016	1/22/2016	0.2200	3,595,539
Federal Home Loan Bank	Government Agency Debt	313384SC4	2,500,000	1/22/2016	1/22/2016	0.1700	2,499,752
Federal Home Loan Bank	Government Agency Debt	313384SC4	19,595,000	1/22/2016	1/22/2016	0.1100	19,593,743
Federal Home Loan Bank	Government Agency Debt	313384SC4	45,000,000	1/22/2016	1/22/2016	0.1150	44,996,981
Federal Home Loan Bank	Government Agency Debt	313384SC4	20,000,000	1/22/2016	1/22/2016	0.1210	19,998,588
Federal Home Loan Bank	Government Agency Debt	313384SC4	7,040,000	1/22/2016	1/22/2016	0.1350	7,039,446
Federal Home Loan Bank	Government Agency Debt	313384SC4	5,000,000	1/22/2016	1/22/2016	0.1500	4,999,563
Federal Home Loan Bank	Government Agency Debt	313384SC4	4,500,000	1/22/2016	1/22/2016	0.1800	4,499,528
Federal Home Loan Bank	Government Agency Debt	313384SC4	20,025,000	1/22/2016	1/22/2016	0.2400	20,022,197
Federal Home Loan Bank	Government Agency Debt	313384SC4	5,100,000	1/22/2016	1/22/2016	0.3100	5,099,078
Federal Home Loan Bank	Government Agency Debt	313384SF7	20,400,000	1/25/2016	1/25/2016	0.3050	20,395,852
Federal Home Loan Bank	Government Agency Debt	313384SF7	1,775,000	1/25/2016	1/25/2016	0.1800	1,774,787
Federal Home Loan Bank	Government Agency Debt	313384SF7	25,825,000	1/25/2016	1/25/2016	0.1500	25,822,418
Federal Home Loan Bank	Government Agency Debt	313384SF7	20,000,000	1/25/2016	1/25/2016	0.1870	19,997,507
Federal Home Loan Bank	Government Agency Debt	313384SG5	65,000,000	1/26/2016	1/26/2016	0.1700	64,992,326
Federal Home Loan Bank	Government Agency Debt	313384SG5	5,000,000	1/26/2016	1/26/2016	0.1300	4,999,549
Federal Home Loan Bank	Government Agency Debt	313384SG5	25,000,000	1/26/2016	1/26/2016	0.1550	24,997,309
Federal Home Loan Bank	Government Agency Debt	313384SG5	1,395,000	1/26/2016	1/26/2016	0.1600	1,394,845
Federal Home Loan Bank	Government Agency Debt	313384SG5	9,300,000	1/26/2016	1/26/2016	0.1500	9,299,031
Federal Home Loan Bank	Government Agency Debt	313384SH3	3,200,000	1/27/2016	1/27/2016	0.3400	3,199,214
Federal Home Loan Bank	Government Agency Debt	313384SH3	2,200,000	1/27/2016	1/27/2016	0.1600	2,199,746
Federal Home Loan Bank	Government Agency Debt	313384SH3	46,900,000	1/27/2016	1/27/2016	0.1220	46,895,868

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Federal Home Loan Bank	Government Agency Debt	313384SH3	30,000,000	1/27/2016	1/27/2016	0.1800	29,996,100
Federal Home Loan Bank	Government Agency Debt	313384SH3	13,569,000	1/27/2016	1/27/2016	0.1650	13,567,383
Federal Home Loan Bank	Government Agency Debt	313384SJ9	50,000,000	1/28/2016	1/28/2016	0.1650	49,993,813
Federal Home Loan Bank	Government Agency Debt	313384SJ9	9,600,000	1/28/2016	1/28/2016	0.3200	9,597,696
Federal Home Loan Bank	Government Agency Debt	313384SK6	44,000,000	1/29/2016	1/29/2016	0.1380	43,995,277
Federal Home Loan Bank	Government Agency Debt	313384SK6	100,000,000	1/29/2016	1/29/2016	0.1400	99,989,111
Federal Home Loan Bank	Government Agency Debt	313384SN0	15,000,000	2/1/2016	2/1/2016	0.1400	14,998,192
Federal Home Loan Bank	Government Agency Debt	313384SP5	23,100,000	2/2/2016	2/2/2016	0.1400	23,097,125
Federal Home Loan Bank	Government Agency Debt	313384SP5	12,715,000	2/2/2016	2/2/2016	0.1900	12,712,853
Federal Home Loan Bank	Government Agency Debt	313384SP5	20,000,000	2/2/2016	2/2/2016	0.3750	19,993,333
Federal Home Loan Bank	Government Agency Debt	313384SQ3	50,000,000	2/3/2016	2/3/2016	0.1450	49,993,354
Federal Home Loan Bank	Government Agency Debt	313384SQ3	25,000,000	2/3/2016	2/3/2016	0.1900	24,995,646
Federal Home Loan Bank	Government Agency Debt	313384SQ3	30,000,000	2/3/2016	2/3/2016	0.1950	29,994,638
Federal Home Loan Bank	Government Agency Debt	313384SQ3	25,000,000	2/3/2016	2/3/2016	0.3450	24,992,094
Federal Home Loan Bank	Government Agency Debt	313384SS9	25,000,000	2/5/2016	2/5/2016	0.2000	24,995,139
Federal Home Loan Bank	Government Agency Debt	313384SS9	2,000,000	2/5/2016	2/5/2016	0.2200	1,999,572
Federal Home Loan Bank	Government Agency Debt	313384SS9	22,850,000	2/5/2016	2/5/2016	0.2150	22,845,224
Federal Home Loan Bank	Government Agency Debt	313384SS9	27,000,000	2/5/2016	2/5/2016	0.1950	26,994,881
Federal Home Loan Bank	Government Agency Debt	313384SS9	5,500,000	2/5/2016	2/5/2016	0.2300	5,498,770
Federal Home Loan Bank	Government Agency Debt	313384SV2	14,458,000	2/8/2016	2/8/2016	0.2000	14,454,948
Federal Home Loan Bank	Government Agency Debt	313384SV2	33,790,000	2/8/2016	2/8/2016	0.2700	33,780,370
Federal Home Loan Bank	Government Agency Debt	313384SW0	58,200,000	2/9/2016	2/9/2016	0.2250	58,185,814
Federal Home Loan Bank	Government Agency Debt	313384SX8	1,255,000	2/10/2016	2/10/2016	0.1900	1,254,735
Federal Home Loan Bank	Government Agency Debt	313384SX8	10,000,000	2/10/2016	2/10/2016	0.2275	9,997,472
Federal Home Loan Bank	Government Agency Debt	313384SX8	26,000,000	2/10/2016	2/10/2016	0.2200	25,993,644
Federal Home Loan Bank	Government Agency Debt	313384SX8	5,000,000	2/10/2016	2/10/2016	0.2400	4,998,667
Federal Home Loan Bank	Government Agency Debt	313384SX8	20,000,000	2/10/2016	2/10/2016	0.3350	19,992,556
Federal Home Loan Bank	Government Agency Debt	313384SY6	10,000,000	2/11/2016	2/11/2016	0.2700	9,996,925
Federal Home Loan Bank	Government Agency Debt	313384SZ3	30,000,000	2/12/2016	2/12/2016	0.2350	29,991,775
Federal Home Loan Bank	Government Agency Debt	313384TD1	50,000,000	2/16/2016	2/16/2016	0.2800	49,982,111
Federal Home Loan Bank	Government Agency Debt	313384TD1	7,560,000	2/16/2016	2/16/2016	0.3100	7,557,005
Federal Home Loan Bank	Government Agency Debt	313384TD1	32,235,000	2/16/2016	2/16/2016	0.4000	32,218,524
Federal Home Loan Bank	Government Agency Debt	313384TD1	7,000,000	2/16/2016	2/16/2016	0.4200	6,996,243
Federal Home Loan Bank	Government Agency Debt	313384TD1	15,000,000	2/16/2016	2/16/2016	0.3850	14,992,621
Federal Home Loan Bank	Government Agency Debt	313384TE9	35,129,000	2/17/2016	2/17/2016	0.2300	35,118,452
Federal Home Loan Bank	Government Agency Debt	313384TE9	50,000,000	2/17/2016	2/17/2016	0.2800	49,981,722
Federal Home Loan Bank	Government Agency Debt	313384TE9	5,132,000	2/17/2016	2/17/2016	0.3300	5,129,789
Federal Home Loan Bank	Government Agency Debt	313384TE9	8,000,000	2/17/2016	2/17/2016	0.3680	7,996,156
Federal Home Loan Bank	Government Agency Debt	313384TE9	20,000,000	2/17/2016	2/17/2016	0.2950	19,992,297
Federal Home Loan Bank	Government Agency Debt	313384TF6	16,800,000	2/18/2016	2/18/2016	0.2650	16,794,064
Federal Home Loan Bank	Government Agency Debt	313384TG4	25,000,000	2/19/2016	2/19/2016	0.2325	24,992,089
Federal Home Loan Bank	Government Agency Debt	313384TG4	26,495,000	2/19/2016	2/19/2016	0.2700	26,485,263
Federal Home Loan Bank	Government Agency Debt	313384TG4	20,000,000	2/19/2016	2/19/2016	0.3300	19,991,017
Federal Home Loan Bank	Government Agency Debt	313384TG4	22,000,000	2/19/2016	2/19/2016	0.3600	21,989,220
Federal Home Loan Bank	Government Agency Debt	313384TG4	1,100,000	2/19/2016	2/19/2016	0.3900	1,099,416
Federal Home Loan Bank	Government Agency Debt	313384TK5	25,000,000	2/22/2016	2/22/2016	0.3600	24,987,000
Federal Home Loan Bank	Government Agency Debt	313384TL3	25,000,000	2/23/2016	2/23/2016	0.4300	24,984,174
Federal Home Loan Bank	Government Agency Debt	313384TL3	25,000,000	2/23/2016	2/23/2016	0.3600	24,986,750
Federal Home Loan Bank	Government Agency Debt	313384TL3	5,000,000	2/23/2016	2/23/2016	0.3100	4,997,718
Federal Home Loan Bank	Government Agency Debt	313384TM1	30,000,000	2/24/2016	2/24/2016	0.2450	29,988,975
Federal Home Loan Bank	Government Agency Debt	313384TM1	55,000,000	2/24/2016	2/24/2016	0.2700	54,977,725
Federal Home Loan Bank	Government Agency Debt	313384TM1	15,000,000	2/24/2016	2/24/2016	0.2650	14,994,038
Federal Home Loan Bank	Government Agency Debt	313384TM1	10,650,000	2/24/2016	2/24/2016	0.3500	10,644,409
Federal Home Loan Bank	Government Agency Debt	313384TP4	4,130,000	2/26/2016	2/26/2016	0.2400	4,128,458
Federal Home Loan Bank	Government Agency Debt	313384TP4	20,000,000	2/26/2016	2/26/2016	0.2900	19,990,978
Federal Home Loan Bank	Government Agency Debt	313384TP4	58,100,000	2/26/2016	2/26/2016	0.2800	58,074,694

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Federal Home Loan Bank	Government Agency Debt	313384TP4	18,499,000	2/26/2016	2/26/2016	0.3000	18,490,367
Federal Home Loan Bank	Government Agency Debt	313384TT6	25,000,000	3/1/2016	3/1/2016	0.3100	24,987,083
Federal Home Loan Bank	Government Agency Debt	313384TU3	46,000,000	3/2/2016	3/2/2016	0.3000	45,976,617
Federal Home Loan Bank	Government Agency Debt	313384TU3	13,000,000	3/2/2016	3/2/2016	0.3150	12,993,061
Federal Home Loan Bank	Government Agency Debt	313384TV1	25,000,000	3/3/2016	3/3/2016	0.3200	24,986,222
Federal Home Loan Bank	Government Agency Debt	313384TW9	20,000,000	3/4/2016	3/4/2016	0.3600	19,987,400
Federal Home Loan Bank	Government Agency Debt	313384TZ2	40,000,000	3/7/2016	3/7/2016	0.4650	39,965,900
Federal Home Loan Bank	Government Agency Debt	313384UA5	7,875,000	3/8/2016	3/8/2016	0.3600	7,869,724
Federal Home Loan Bank	Government Agency Debt	313384UB3	40,785,000	3/9/2016	3/9/2016	0.4700	40,748,792
Federal Home Loan Bank	Government Agency Debt	313384UB3	50,000,000	3/9/2016	3/9/2016	0.3200	49,969,778
Federal Home Loan Bank	Government Agency Debt	313384UD9	40,000,000	3/11/2016	3/11/2016	0.4300	39,966,556
Federal Home Loan Bank	Government Agency Debt	313384UD9	1,500,000	3/11/2016	3/11/2016	0.4400	1,498,717
Federal Home Loan Bank	Government Agency Debt	313384UJ6	44,500,000	3/16/2016	3/16/2016	0.4200	44,461,063
Federal Home Loan Bank	Government Agency Debt	313384UJ6	2,500,000	3/16/2016	3/16/2016	0.4650	2,497,578
Federal Home Loan Bank	Government Agency Debt	313384UP2	3,375,000	3/21/2016	3/21/2016	0.1900	3,373,575
Federal Home Loan Bank	Government Agency Debt	313384UR8	50,000,000	3/23/2016	3/23/2016	0.4500	49,948,750
Federal Home Loan Bank	Government Agency Debt	313384UR8	7,251,000	3/23/2016	3/23/2016	0.4400	7,243,733
Federal Home Loan Bank	Government Agency Debt	313384UW7	9,037,000	3/28/2016	3/28/2016	0.4400	9,027,391
Federal Home Loan Bank	Government Agency Debt	313384UW7	30,000,000	3/28/2016	3/28/2016	0.4000	29,971,000
Federal Home Loan Bank	Government Agency Debt	313384UY3	50,000,000	3/30/2016	3/30/2016	0.4600	49,943,139
Federal Home Loan Bank	Government Agency Debt	313384UY3	100,000,000	3/30/2016	3/30/2016	0.3650	99,909,764
Federal Home Loan Bank	Government Agency Debt	313384UY3	2,000,000	3/30/2016	3/30/2016	0.3500	1,998,269
Federal Home Loan Bank	Government Agency Debt	313384VM8	900,000	4/12/2016	4/12/2016	0.3000	899,235
Federal Home Loan Bank	Government Agency Debt	313384WC9	10,000,000	4/27/2016	4/27/2016	0.4300	9,986,025
Federal Home Loan Bank	Government Agency Debt	313384XW4	1,150,000	6/8/2016	6/8/2016	0.6700	1,146,597
Federal Home Loan Bank	Government Agency Debt	313384XW4	21,065,000	6/8/2016	6/8/2016	0.6200	21,007,317
Federal Home Loan Bank	Government Agency Debt	313384YB9	4,300,000	6/13/2016	6/13/2016	0.6200	4,287,855
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396L35	12,400,000	10/19/2016	10/19/2016	0.5900	12,340,659
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396RU9	10,000,000	1/14/2016	1/14/2016	0.1700	9,999,386
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SA2	26,200,000	1/20/2016	1/20/2016	0.1650	26,197,718
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SB0	700,000	1/21/2016	1/21/2016	0.2000	699,922
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SF1	1,400,000	1/25/2016	1/25/2016	0.1600	1,399,851
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SF1	9,000,000	1/25/2016	1/25/2016	0.1400	8,999,160
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SF1	20,100,000	1/25/2016	1/25/2016	0.1700	20,097,722
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SG9	25,000,000	1/26/2016	1/26/2016	0.2400	24,995,833
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SH7	12,600,000	1/27/2016	1/27/2016	0.2800	12,597,452
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SH7	1,500,000	1/27/2016	1/27/2016	0.3300	1,499,643
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SH7	3,100,000	1/27/2016	1/27/2016	0.1200	3,099,731
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SH7	7,000,000	1/27/2016	1/27/2016	0.1100	6,999,444
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SJ3	10,000,000	1/28/2016	1/28/2016	0.2200	9,998,350
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SK0	12,000,000	1/29/2016	1/29/2016	0.1800	11,998,320
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SW4	1,050,000	2/9/2016	2/9/2016	0.2200	1,049,750
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SX2	4,900,000	2/10/2016	2/10/2016	0.2150	4,898,829
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SX2	1,400,000	2/10/2016	2/10/2016	0.3100	1,399,518
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396TE3	22,352,000	2/17/2016	2/17/2016	0.2050	22,346,018
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396TE3	7,300,000	2/17/2016	2/17/2016	0.3300	7,296,855
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396TL7	3,500,000	2/23/2016	2/23/2016	0.3200	3,498,351
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396UJ0	575,000	3/16/2016	3/16/2016	0.2650	574,683
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396US0	3,060,000	3/24/2016	3/24/2016	0.2500	3,058,236
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396VA8	25,000,000	4/1/2016	4/1/2016	0.5000	24,968,403
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396VA8	16,623,000	4/1/2016	4/1/2016	0.4150	16,605,562
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396VD2	22,800,000	4/4/2016	4/4/2016	0.2700	22,783,926
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396VD2	4,990,000	4/4/2016	4/4/2016	0.3400	4,985,570
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396VH3	47,725,000	4/8/2016	4/8/2016	0.4400	47,667,836
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396VH3	20,000,000	4/8/2016	4/8/2016	0.4500	19,975,500
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396VM2	30,000,000	4/12/2016	4/12/2016	0.4500	29,961,750

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Federal Home Loan Mortgage Corp.	Government Agency Debt	313396VP5	15,200,000	4/14/2016	4/14/2016	0.3800	15,183,314
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396VX8	12,315,000	4/22/2016	4/22/2016	0.3500	12,301,590
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396WH2	15,000,000	5/2/2016	5/2/2016	0.4200	14,978,650
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396WK5	25,000,000	5/4/2016	5/4/2016	0.3900	24,966,417
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G5Z24	9,500,000	1/12/2016	1/12/2017	0.3220	9,499,532
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G5Z32	60,000,000	1/13/2016	1/13/2017	0.3220	59,994,314
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G6AE3	50,000,000	1/21/2016	7/21/2016	0.3971	49,997,155
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G72G5	11,300,000	1/20/2016	4/20/2017	0.4071	11,293,323
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G75N7	30,000,000	1/27/2016	4/27/2017	0.4616	29,991,934
Federal National Mortgage Assoc.	Government Agency Debt	313588RJ6	8,520,000	1/4/2016	1/4/2016	0.1600	8,519,886
Federal National Mortgage Assoc.	Government Agency Debt	313588RK3	3,000,000	1/5/2016	1/5/2016	0.1500	2,999,950
Federal National Mortgage Assoc.	Government Agency Debt	313588RU1	8,100,000	1/14/2016	1/14/2016	0.2250	8,099,342
Federal National Mortgage Assoc.	Government Agency Debt	313588RU1	8,400,000	1/14/2016	1/14/2016	0.1500	8,399,545
Federal National Mortgage Assoc.	Government Agency Debt	313588RU1	4,843,000	1/14/2016	1/14/2016	0.2500	4,842,563
Federal National Mortgage Assoc.	Government Agency Debt	313588RZ0	2,265,000	1/19/2016	1/19/2016	0.1400	2,264,841
Federal National Mortgage Assoc.	Government Agency Debt	313588SA4	23,000,000	1/20/2016	1/20/2016	0.1100	22,998,665
Federal National Mortgage Assoc.	Government Agency Debt	313588SB2	3,000,000	1/21/2016	1/21/2016	0.3000	2,999,500
Federal National Mortgage Assoc.	Government Agency Debt	313588SF3	9,000,000	1/25/2016	1/25/2016	0.1820	8,998,908
Federal National Mortgage Assoc.	Government Agency Debt	313588SP1	2,800,000	2/2/2016	2/2/2016	0.1450	2,799,639
Federal National Mortgage Assoc.	Government Agency Debt	313588SP1	30,000,000	2/2/2016	2/2/2016	0.3600	29,990,400
Federal National Mortgage Assoc.	Government Agency Debt	313588SQ9	10,000,000	2/3/2016	2/3/2016	0.2000	9,998,167
Federal National Mortgage Assoc.	Government Agency Debt	313588SV8	275,000	2/8/2016	2/8/2016	0.2500	274,927
Federal National Mortgage Assoc.	Government Agency Debt	313588SV8	4,000,000	2/8/2016	2/8/2016	0.2000	3,999,156
Federal National Mortgage Assoc.	Government Agency Debt	313588SV8	11,988,000	2/8/2016	2/8/2016	0.2100	11,985,343
Federal National Mortgage Assoc.	Government Agency Debt	313588SV8	1,150,000	2/8/2016	2/8/2016	0.3000	1,149,636
Federal National Mortgage Assoc.	Government Agency Debt	313588SX4	2,300,000	2/10/2016	2/10/2016	0.2400	2,299,387
Federal National Mortgage Assoc.	Government Agency Debt	313588SX4	500,000	2/10/2016	2/10/2016	0.2100	499,883
Federal National Mortgage Assoc.	Government Agency Debt	313588SX4	2,900,000	2/10/2016	2/10/2016	0.2300	2,899,259
Federal National Mortgage Assoc.	Government Agency Debt	313588TD7	9,900,000	2/16/2016	2/16/2016	0.2150	9,897,280
Federal National Mortgage Assoc.	Government Agency Debt	313588TD7	1,300,000	2/16/2016	2/16/2016	0.3100	1,299,485
Federal National Mortgage Assoc.	Government Agency Debt	313588TE5	1,025,000	2/17/2016	2/17/2016	0.2100	1,024,719
Federal National Mortgage Assoc.	Government Agency Debt	313588TK1	7,000,000	2/22/2016	2/22/2016	0.2250	6,997,725
Federal National Mortgage Assoc.	Government Agency Debt	313588TK1	1,600,000	2/22/2016	2/22/2016	0.3800	1,599,122
Federal National Mortgage Assoc.	Government Agency Debt	313588TN5	5,108,000	2/25/2016	2/25/2016	0.4104	5,104,800
Federal National Mortgage Assoc.	Government Agency Debt	313588TT2	40,000,000	3/1/2016	3/1/2016	0.3400	39,977,333
Federal National Mortgage Assoc.	Government Agency Debt	313588UG8	15,000,000	3/14/2016	3/14/2016	0.2000	14,993,917
Federal National Mortgage Assoc.	Government Agency Debt	313588UJ2	2,304,000	3/16/2016	3/16/2016	0.4200	2,301,984
Federal National Mortgage Assoc.	Government Agency Debt	313588VF9	1,580,000	4/6/2016	4/6/2016	0.2500	1,578,947
Federal National Mortgage Assoc.	Government Agency Debt	313588VN2	1,300,000	4/13/2016	4/13/2016	0.3000	1,298,884
Federal National Mortgage Assoc.	Government Agency Debt	313588VN2	19,600,000	4/13/2016	4/13/2016	0.3300	19,581,494
Federal National Mortgage Assoc.	Government Agency Debt	313588VP7	77,800,000	4/14/2016	4/14/2016	0.3400	77,723,583
Federal National Mortgage Assoc.	Government Agency Debt	313588VV4	9,000,000	4/20/2016	4/20/2016	0.3700	8,989,825
Federal National Mortgage Assoc.	Government Agency Debt	313588WC5	2,695,000	4/27/2016	4/27/2016	0.3200	2,692,197
Federal National Mortgage Assoc.	Government Agency Debt	313588WH4	30,000,000	5/2/2016	5/2/2016	0.5200	29,947,133
Federal National Mortgage Assoc.	Government Agency Debt	313588XW0	6,935,000	6/8/2016	6/8/2016	0.6500	6,915,091
Federal National Mortgage Assoc.	Government Agency Debt	313588XW0	22,000,000	6/8/2016	6/8/2016	0.6400	21,937,813
Federal National Mortgage Assoc.	Government Agency Debt	3135G0B44	45,050,000	1/26/2016	1/26/2017	0.4366	45,056,935
Federal National Mortgage Assoc.	Government Agency Debt	3135G0F24	94,500,000	1/16/2016	8/16/2017	0.3545	94,484,478
Federal National Mortgage Assoc.	Government Agency Debt	3135G0F57	50,000,000	1/5/2016	10/5/2017	0.2786	49,986,552
Federal National Mortgage Assoc.	Government Agency Debt	3135G0F81	78,000,000	1/20/2016	7/20/2017	0.4221	77,912,881
Federal National Mortgage Assoc.	Government Agency Debt	3135G0YH0	21,497,000	1/15/2016	8/15/2016	0.3505	21,501,112
Johnson & Johnson	Other Commercial Paper	47816FA50	10,000,000	1/5/2016	1/5/2016	0.3000	9,999,667
Johnson & Johnson	Other Commercial Paper	47816FB83	25,000,000	2/8/2016	2/8/2016	0.2900	24,992,347
Korea Development Bank (The)	Other Commercial Paper	5006E0AC0	30,000,000	1/12/2016	1/12/2016	0.2700	29,997,525
Korea Development Bank (The)	Other Commercial Paper	5006E0AM8	28,900,000	1/21/2016	1/21/2016	0.2600	28,895,826
Korea Development Bank (The)	Other Commercial Paper	5006E0BB1	25,000,000	2/11/2016	2/11/2016	0.3200	24,990,889

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Korea Development Bank (The)	Other Commercial Paper	5006E0BQ8	30,000,000	2/24/2016	2/24/2016	0.3600	29,983,800
Korea Development Bank (The)	Other Commercial Paper	5006E0DR4	15,000,000	4/25/2016	4/25/2016	0.5400	14,974,125
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TAT0	40,000,000	1/27/2016	1/27/2016	0.3000	39,991,333
Microsoft Corp.	Other Commercial Paper	59515MA62	20,000,000	1/6/2016	1/6/2016	0.1900	19,999,472
Microsoft Corp.	Other Commercial Paper	59515MA62	26,500,000	1/6/2016	1/6/2016	0.1850	26,499,319
Microsoft Corp.	Other Commercial Paper	59515MA62	10,000,000	1/6/2016	1/6/2016	0.1800	9,999,750
Microsoft Corp.	Other Commercial Paper	59515MAL9	35,000,000	1/20/2016	1/20/2016	0.1700	34,996,860
National Australia Bank Ltd.	Financial Company Commercial Paper	63254EA42	19,750,000	1/4/2016	1/4/2016	0.2300	19,749,621
National Australia Bank Ltd.	Financial Company Commercial Paper	63254EA59	40,000,000	1/5/2016	1/5/2016	0.2500	39,998,889
National Australia Bank Ltd.	Financial Company Commercial Paper	63254EA83	25,000,000	1/8/2016	1/8/2016	0.2250	24,998,906
National Australia Bank Ltd.	Financial Company Commercial Paper	63254EAM2	25,000,000	1/21/2016	1/21/2016	0.2350	24,996,736
National Australia Bank Ltd.	Financial Company Commercial Paper	63254EB25	25,000,000	2/2/2016	2/2/2016	0.2350	24,994,778
National Australia Bank Ltd.	Financial Company Commercial Paper	63254EC16	22,645,000	3/1/2016	3/1/2016	0.4000	22,629,903
National Australia Bank Ltd.	Financial Company Commercial Paper	63254EC99	30,000,000	3/9/2016	3/9/2016	0.4300	29,975,633
Nestle Capital Corp.	Other Commercial Paper	64105GAB0	5,320,000	1/11/2016	1/11/2016	0.3050	5,319,549
Nestle Capital Corp.	Other Commercial Paper	64105GAK0	30,000,000	1/19/2016	1/19/2016	0.3350	29,994,975
Nestle Capital Corp.	Other Commercial Paper	64105GAU8	10,000,000	1/28/2016	1/28/2016	0.3150	9,997,638
Nestle Capital Corp.	Other Commercial Paper	64105GB94	28,000,000	2/9/2016	2/9/2016	0.2500	27,992,417
Nestle Capital Corp.	Other Commercial Paper	64105GBC7	50,000,000	2/12/2016	2/12/2016	0.2600	49,984,833
Nestle Capital Corp.	Other Commercial Paper	64105GBG8	20,000,000	2/16/2016	2/16/2016	0.2200	19,994,378
Nordea Bank Finland PLC	Financial Company Commercial Paper	65558FA88	3,900,000	1/8/2016	1/8/2016	0.2300	3,899,826
Nordea Bank Finland PLC	Financial Company Commercial Paper	65558FAM7	30,000,000	1/21/2016	1/21/2016	0.2350	29,996,083
Nordea Bank Finland PLC	Financial Company Commercial Paper	65558FAU9	30,000,000	1/28/2016	1/28/2016	0.2250	29,994,938
Nordea Bank Finland PLC	Financial Company Commercial Paper	65558FB46	30,000,000	2/4/2016	2/4/2016	0.2600	29,992,633
Old Line Funding LLC	Asset Backed Commercial Paper	67983TB88	30,000,000	2/8/2016	2/8/2016	0.2900	29,990,817
Old Line Funding LLC	Asset Backed Commercial Paper	67983TC20	20,000,000	3/2/2016	3/2/2016	0.4400	19,985,089
Old Line Funding LLC	Asset Backed Commercial Paper	67983TC20	5,098,000	3/2/2016	3/2/2016	0.6000	5,092,817
Old Line Funding LLC	Asset Backed Commercial Paper	67983TC87	30,000,000	3/8/2016	3/8/2016	0.5100	29,971,525
Old Line Funding LLC	Asset Backed Commercial Paper	67983TCJ3	30,000,000	3/18/2016	3/18/2016	0.6100	29,960,858
Old Line Funding LLC	Asset Backed Commercial Paper	67983TEL6	20,000,000	5/20/2016	5/20/2016	0.8000	19,937,778
PACCAR Financial Corp.	Other Commercial Paper	69372AAC6	10,000,000	1/12/2016	1/12/2016	0.1900	9,999,419
PACCAR Financial Corp.	Other Commercial Paper	69372AAD4	9,000,000	1/13/2016	1/13/2016	0.1750	8,999,475
PACCAR Financial Corp.	Other Commercial Paper	69372AAK8	7,000,000	1/19/2016	1/19/2016	0.1900	6,999,335
PACCAR Financial Corp.	Other Commercial Paper	69372AAL6	9,500,000	1/20/2016	1/20/2016	0.1950	9,499,022
PACCAR Financial Corp.	Other Commercial Paper	69372AAM4	10,000,000	1/21/2016	1/21/2016	0.1800	9,999,000
PACCAR Financial Corp.	Other Commercial Paper	69372AAN2	3,650,000	1/22/2016	1/22/2016	0.2200	3,649,532
PACCAR Financial Corp.	Other Commercial Paper	69372ABG6	5,000,000	2/16/2016	2/16/2016	0.4700	4,996,997
Private Export Funding Corp.	Financial Company Commercial Paper	7426M4B48	23,000,000	2/4/2016	2/4/2016	0.4300	22,990,659
Private Export Funding Corp.	Financial Company Commercial Paper	7426M4BN6	30,000,000	2/22/2016	2/22/2016	0.4000	29,982,667
Procter & Gamble Co. (The)	Other Commercial Paper	74271TBJ1	35,600,000	2/18/2016	2/18/2016	0.3300	35,584,336
Province of British Columbia	Other Commercial Paper	11070JA67	6,850,000	1/6/2016	1/6/2016	0.2300	6,849,781
Province of British Columbia	Other Commercial Paper	11070JAB6	30,000,000	1/11/2016	1/11/2016	0.1700	29,998,583
Province of British Columbia	Other Commercial Paper	11070JAB6	30,459,000	1/11/2016	1/11/2016	0.1600	30,457,646

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate/Yield (%)	Amortized Cost (\$)
Province of British Columbia	Other Commercial Paper	11070JAB6	25,000,000	1/11/2016	1/11/2016	0.2500	24,998,264
Province of British Columbia	Other Commercial Paper	11070JAK6	13,315,000	1/19/2016	1/19/2016	0.2000	13,313,669
Province of British Columbia	Other Commercial Paper	11070JAL4	12,570,000	1/20/2016	1/20/2016	0.2500	12,568,341
Province of British Columbia	Other Commercial Paper	11070JAT7	11,175,000	1/27/2016	1/27/2016	0.2200	11,173,224
Province of British Columbia	Other Commercial Paper	11070JB41	18,751,000	2/4/2016	2/4/2016	0.2300	18,746,927
Province of British Columbia	Other Commercial Paper	11070JB58	25,000,000	2/5/2016	2/5/2016	0.3900	24,990,521
Province of British Columbia	Other Commercial Paper	11070JB90	30,000,000	2/9/2016	2/9/2016	0.2300	29,992,525
Province of British Columbia	Other Commercial Paper	11070JB90	20,000,000	2/9/2016	2/9/2016	0.2700	19,994,150
Province of British Columbia	Other Commercial Paper	11070JB90	3,754,000	2/9/2016	2/9/2016	0.2900	3,752,821
Province of British Columbia	Other Commercial Paper	11070JB8	20,000,000	2/18/2016	2/18/2016	0.2800	19,992,533
Province of British Columbia	Other Commercial Paper	11070JB8	20,000,000	2/18/2016	2/18/2016	0.2850	19,992,400
Province of British Columbia	Other Commercial Paper	11070JB4	12,500,000	2/23/2016	2/23/2016	0.3200	12,494,111
Province of British Columbia	Other Commercial Paper	11070JC16	20,000,000	3/1/2016	3/1/2016	0.3300	19,989,000
Province of British Columbia	Other Commercial Paper	11070JCB4	10,000,000	3/11/2016	3/11/2016	0.5300	9,989,694
Province of Ontario Canada	Other Commercial Paper	68323JAM7	25,000,000	1/21/2016	1/21/2016	0.1900	24,997,361
Province of Ontario Canada	Other Commercial Paper	68323JAU9	30,000,000	1/28/2016	1/28/2016	0.1700	29,996,175
Province of Ontario Canada	Other Commercial Paper	68323JBK0	30,000,000	2/19/2016	2/19/2016	0.4500	29,981,625
Province of Ontario Canada	Other Commercial Paper	68323JBP9	10,000,000	2/23/2016	2/23/2016	0.4600	9,993,228
Province of Ontario Canada	Other Commercial Paper	68323JBR5	25,000,000	2/25/2016	2/25/2016	0.4500	24,982,813
Province of Ontario Canada	Other Commercial Paper	68323JBV6	5,000,000	2/29/2016	2/29/2016	0.4700	4,996,149
Province of Ontario Canada	Other Commercial Paper	68323JC86	20,030,000	3/8/2016	3/8/2016	0.3700	20,016,207
Province of Ontario Canada	Other Commercial Paper	68323JCE3	30,000,000	3/14/2016	3/14/2016	0.4200	29,974,450
Province of Ontario Canada	Other Commercial Paper	68323JCE3	18,295,000	3/14/2016	3/14/2016	0.4000	18,280,161
Province of Quebec Canada	Other Commercial Paper	74800JA54	39,600,000	1/5/2016	1/5/2016	0.1850	39,599,186
Province of Quebec Canada	Other Commercial Paper	74800JA70	50,000,000	1/7/2016	1/7/2016	0.1600	49,998,667
Province of Quebec Canada	Other Commercial Paper	74800JAE5	5,000,000	1/14/2016	1/14/2016	0.2000	4,999,639
Province of Quebec Canada	Other Commercial Paper	74800JAE5	25,000,000	1/14/2016	1/14/2016	0.1950	24,998,240
Province of Quebec Canada	Other Commercial Paper	74800JAR6	10,000,000	1/25/2016	1/25/2016	0.1950	9,998,700
Province of Quebec Canada	Other Commercial Paper	74800JAV7	20,000,000	1/29/2016	1/29/2016	0.2400	19,996,267
Province of Quebec Canada	Other Commercial Paper	74800JBN4	30,000,000	2/22/2016	2/22/2016	0.4300	29,981,367
Province of Quebec Canada	Other Commercial Paper	74800JBR5	25,000,000	2/25/2016	2/25/2016	0.4300	24,983,576
Province of Quebec Canada	Other Commercial Paper	74800JCN3	30,000,000	3/22/2016	3/22/2016	0.4600	29,968,950
PSP Capital, Inc.	Financial Company Commercial Paper	69370AAD6	25,000,000	1/13/2016	1/13/2016	0.2200	24,998,167
PSP Capital, Inc.	Financial Company Commercial Paper	69370AAE4	30,000,000	1/14/2016	1/14/2016	0.2400	29,997,400
PSP Capital, Inc.	Financial Company Commercial Paper	69370AAK0	24,100,000	1/19/2016	1/19/2016	0.2300	24,097,229
PSP Capital, Inc.	Financial Company Commercial Paper	69370AAL8	21,985,000	1/20/2016	1/20/2016	0.2600	21,981,983
PSP Capital, Inc.	Financial Company Commercial Paper	69370AAS3	9,000,000	1/26/2016	1/26/2016	0.2300	8,998,563
PSP Capital, Inc.	Financial Company Commercial Paper	69370AAS3	5,000,000	1/26/2016	1/26/2016	0.2700	4,999,063
PSP Capital, Inc.	Financial Company Commercial Paper	69370AB11	15,000,000	2/1/2016	2/1/2016	0.2500	14,996,771
PSP Capital, Inc.	Financial Company Commercial Paper	69370AB11	10,000,000	2/1/2016	2/1/2016	0.2600	9,997,761
PSP Capital, Inc.	Financial Company Commercial Paper	69370AB11	22,500,000	2/1/2016	2/1/2016	0.3000	22,494,188
PSP Capital, Inc.	Financial Company Commercial Paper	69370AB94	15,000,000	2/9/2016	2/9/2016	0.3100	14,994,963
PSP Capital, Inc.	Financial Company Commercial Paper	69370AB94	10,000,000	2/9/2016	2/9/2016	0.3450	9,996,263
PSP Capital, Inc.	Financial Company Commercial Paper	69370ABA1	10,000,000	2/10/2016	2/10/2016	0.5000	9,994,444
PSP Capital, Inc.	Financial Company Commercial Paper	69370ABH6	5,000,000	2/17/2016	2/17/2016	0.3300	4,997,846
PSP Capital, Inc.	Financial Company Commercial Paper	69370ABK9	12,000,000	2/19/2016	2/19/2016	0.3400	11,994,447
PSP Capital, Inc.	Financial Company Commercial Paper	69370ABN3	25,000,000	2/22/2016	2/22/2016	0.3500	24,987,361



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Roche Holdings, Inc.	Other Commercial Paper	77119LAR0	15,000,000	1/25/2016	1/25/2016	0.3500	14,996,500
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JB87	4,865,000	2/8/2016	2/8/2016	0.4400	4,862,740
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JBN4	40,000,000	2/22/2016	2/22/2016	0.3800	39,978,044
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JCA1	5,670,000	3/10/2016	3/10/2016	0.3950	5,665,707
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	89113EU46	50,000,000	3/7/2016	3/7/2016	0.4300	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	49,998,681
Toronto-Dominion Holdings U.S.A., Inc.	Financial Company Commercial Paper	89116EB85	40,000,000	2/8/2016	2/8/2016	0.2600	39,989,022
Toyota Motor Credit Corp.	Other Commercial Paper	89233GAS5	30,000,000	1/26/2016	1/26/2016	0.2400	29,995,000
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.1500	9,999,750
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.1231	9,999,795
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.1080	9,999,820
U.S. Treasury Bill	Treasury Debt	912796FP9	20,000,000	1/7/2016	1/7/2016	0.0635	19,999,788
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.0550	9,999,908
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.0610	9,999,898
U.S. Treasury Bill	Treasury Debt	912796FP9	10,000,000	1/7/2016	1/7/2016	0.0500	9,999,917
U.S. Treasury Bill	Treasury Debt	912796FV6	15,000,000	2/4/2016	2/4/2016	0.1984	14,997,195
U.S. Treasury Bill	Treasury Debt	912796FV6	5,000,000	2/4/2016	2/4/2016	0.1955	4,999,077
U.S. Treasury Bill	Treasury Debt	912796FV6	22,055,000	2/4/2016	2/4/2016	0.2180	22,050,459
U.S. Treasury Bill	Treasury Debt	912796FV6	10,000,000	2/4/2016	2/4/2016	0.2170	9,997,951
U.S. Treasury Bill	Treasury Debt	912796FV6	10,000,000	2/4/2016	2/4/2016	0.1120	9,998,942
U.S. Treasury Bill	Treasury Debt	912796FZ7	10,000,000	3/3/2016	3/3/2016	0.2485	9,995,720
U.S. Treasury Bill	Treasury Debt	912796FZ7	25,000,000	3/3/2016	3/3/2016	0.2350	24,989,882
U.S. Treasury Bill	Treasury Debt	912796FZ7	10,000,000	3/3/2016	3/3/2016	0.2000	9,996,556
U.S. Treasury Bill	Treasury Debt	912796FZ7	20,000,000	3/3/2016	3/3/2016	0.2140	19,992,629
U.S. Treasury Bill	Treasury Debt	912796GH6	10,000,000	4/28/2016	4/28/2016	0.1550	9,994,919
U.S. Treasury Bill	Treasury Debt	912796GH6	10,000,000	4/28/2016	4/28/2016	0.1575	9,994,838
U.S. Treasury Bill	Treasury Debt	912796GH6	10,000,000	4/28/2016	4/28/2016	0.1700	9,994,428
U.S. Treasury Bill	Treasury Debt	912796GH6	20,000,000	4/28/2016	4/28/2016	0.2000	19,986,889
U.S. Treasury Bill	Treasury Debt	912796GX1	50,000,000	1/14/2016	1/14/2016	0.1100	49,998,014
U.S. Treasury Bill	Treasury Debt	912796GX1	30,000,000	1/14/2016	1/14/2016	0.0710	29,999,231
U.S. Treasury Bill	Treasury Debt	912796GX1	10,000,000	1/14/2016	1/14/2016	0.1490	9,999,462
U.S. Treasury Bill	Treasury Debt	912796GX1	10,000,000	1/14/2016	1/14/2016	0.1920	9,999,307
U.S. Treasury Bill	Treasury Debt	912796GY9	20,000,000	1/21/2016	1/21/2016	0.0710	19,999,211
U.S. Treasury Bill	Treasury Debt	912796GZ6	7,000,000	1/28/2016	1/28/2016	0.0950	6,999,501
U.S. Treasury Bill	Treasury Debt	912796GZ6	10,120,000	1/28/2016	1/28/2016	0.0560	10,119,575
U.S. Treasury Bill	Treasury Debt	912796HA0	1,620,000	8/18/2016	8/18/2016	0.2040	1,617,889
U.S. Treasury Bill	Treasury Debt	912796HB8	20,000,000	2/11/2016	2/11/2016	0.2290	19,994,784
U.S. Treasury Bill	Treasury Debt	912796HB8	20,000,000	2/11/2016	2/11/2016	0.1550	19,996,469
U.S. Treasury Bill	Treasury Debt	912796HB8	10,000,000	2/11/2016	2/11/2016	0.0850	9,999,032
U.S. Treasury Bill	Treasury Debt	912796HB8	10,000,000	2/11/2016	2/11/2016	0.1025	9,998,833
U.S. Treasury Bill	Treasury Debt	912796HB8	10,000,000	2/11/2016	2/11/2016	0.0950	9,998,918
U.S. Treasury Bill	Treasury Debt	912796HB8	20,000,000	2/11/2016	2/11/2016	0.1700	19,996,128
U.S. Treasury Bill	Treasury Debt	912796HC6	10,000,000	2/18/2016	2/18/2016	0.0320	9,999,573
U.S. Treasury Bill	Treasury Debt	912796HC6	20,000,000	2/18/2016	2/18/2016	0.0600	19,998,400
U.S. Treasury Bill	Treasury Debt	912796HC6	9,745,000	2/18/2016	2/18/2016	0.1175	9,743,473
U.S. Treasury Bill	Treasury Debt	912796HC6	20,000,000	2/18/2016	2/18/2016	0.1230	19,996,720
U.S. Treasury Bill	Treasury Debt	912796HC6	10,255,000	2/18/2016	2/18/2016	0.1025	10,253,598
U.S. Treasury Bill	Treasury Debt	912796HC6	10,000,000	2/18/2016	2/18/2016	0.1835	9,997,553
U.S. Treasury Bill	Treasury Debt	912796HD4	14,355,000	2/25/2016	2/25/2016	0.2325	14,349,901
U.S. Treasury Bill	Treasury Debt	912796HD4	10,000,000	2/25/2016	2/25/2016	0.2150	9,996,715
U.S. Treasury Bill	Treasury Debt	912796HD4	20,000,000	2/25/2016	2/25/2016	0.1625	19,995,035

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U.S. Treasury Bill	Treasury Debt	912796HD4	30,000,000	2/25/2016	2/25/2016	0.1900	29,991,292
U.S. Treasury Bill	Treasury Debt	912796HF9	20,000,000	3/10/2016	3/10/2016	0.2565	19,990,168
U.S. Treasury Bill	Treasury Debt	912796HF9	5,000,000	3/10/2016	3/10/2016	0.2460	4,997,643
U.S. Treasury Bill	Treasury Debt	912796HF9	10,000,000	3/10/2016	3/10/2016	0.1650	9,996,838
U.S. Treasury Bill	Treasury Debt	912796HF9	20,000,000	3/10/2016	3/10/2016	0.1515	19,994,193
U.S. Treasury Bill	Treasury Debt	912796HG7	20,000,000	3/17/2016	3/17/2016	0.1470	19,993,793
U.S. Treasury Bill	Treasury Debt	912796HG7	1,025,000	3/17/2016	3/17/2016	0.1830	1,024,604
U.S. Treasury Bill	Treasury Debt	912796HG7	1,700,000	3/17/2016	3/17/2016	0.1615	1,699,420
U.S. Treasury Bill	Treasury Debt	912796HH5	8,740,000	3/24/2016	3/24/2016	0.0445	8,739,103
U.S. Treasury Bill	Treasury Debt	912796HH5	15,000,000	3/24/2016	3/24/2016	0.1000	14,996,542
U.S. Treasury Bill	Treasury Debt	912796HH5	10,000,000	3/24/2016	3/24/2016	0.1740	9,995,988
U.S. Treasury Bill	Treasury Debt	912796HK8	10,000,000	4/7/2016	4/7/2016	0.0725	9,998,047
U.S. Treasury Bill	Treasury Debt	912796HK8	10,000,000	4/7/2016	4/7/2016	0.0605	9,998,370
U.S. Treasury Bill	Treasury Debt	912796HK8	10,000,000	4/7/2016	4/7/2016	0.2035	9,994,517
U.S. Treasury Bill	Treasury Debt	912796HL6	5,000,000	4/14/2016	4/14/2016	0.0745	4,998,924
U.S. Treasury Bill	Treasury Debt	912796HL6	10,000,000	4/14/2016	4/14/2016	0.0730	9,997,891
U.S. Treasury Bill	Treasury Debt	912796HL6	10,000,000	4/14/2016	4/14/2016	0.2100	9,993,933
U.S. Treasury Bill	Treasury Debt	912796HM4	30,000,000	4/21/2016	4/21/2016	0.1105	29,989,779
U.S. Treasury Bill	Treasury Debt	912796HM4	10,000,000	4/21/2016	4/21/2016	0.1125	9,996,531
U.S. Treasury Bill	Treasury Debt	912796HM4	45,000,000	4/21/2016	4/21/2016	0.1210	44,983,211
U.S. Treasury Bill	Treasury Debt	912796HN2	10,000,000	5/5/2016	5/5/2016	0.3225	9,988,802
U.S. Treasury Bill	Treasury Debt	912796HN2	10,000,000	5/5/2016	5/5/2016	0.3540	9,987,708
U.S. Treasury Bill	Treasury Debt	912796HN2	10,000,000	5/5/2016	5/5/2016	0.4255	9,985,226
U.S. Treasury Bill	Treasury Debt	912796HN2	4,900,000	5/5/2016	5/5/2016	0.3110	4,894,709
U.S. Treasury Bill	Treasury Debt	912796HS1	10,000,000	5/19/2016	5/19/2016	0.3580	9,986,177
U.S. Treasury Bill	Treasury Debt	912796HS1	10,000,000	5/19/2016	5/19/2016	0.4500	9,982,625
U.S. Treasury Bill	Treasury Debt	912796HT9	20,000,000	6/2/2016	6/2/2016	0.4760	19,959,540
U.S. Treasury Bill	Treasury Debt	912796HW2	10,000,000	6/9/2016	6/9/2016	0.4035	9,982,067
U.S. Treasury Bill	Treasury Debt	912796HW2	15,000,000	6/9/2016	6/9/2016	0.4015	14,973,233
U.S. Treasury Note	Treasury Debt	912828B41	50,000,000	1/31/2016	1/31/2016	0.3750	50,007,615
U.S. Treasury Note	Treasury Debt	912828B82	120,000,000	2/29/2016	2/29/2016	0.2500	120,010,276
U.S. Treasury Note	Treasury Debt	912828C40	150,000,000	3/31/2016	3/31/2016	0.3750	150,057,634
U.S. Treasury Note	Treasury Debt	912828C81	20,000,000	4/30/2016	4/30/2016	0.3750	20,002,483
U.S. Treasury Note	Treasury Debt	912828D64	5,280,000	8/31/2016	8/31/2016	0.5000	5,286,662
U.S. Treasury Note	Treasury Debt	912828UG3	100,000,000	1/15/2016	1/15/2016	0.3750	100,007,485
U.S. Treasury Note	Treasury Debt	912828UM0	25,000,000	2/15/2016	2/15/2016	0.3750	25,006,776
U.S. Treasury Note	Treasury Debt	912828US7	121,335,000	3/15/2016	3/15/2016	0.3750	121,371,072
U.S. Treasury Note	Treasury Debt	912828UW8	150,000,000	4/15/2016	4/15/2016	0.2500	150,022,345
U.S. Treasury Note	Treasury Debt	912828VC1	20,000,000	5/15/2016	5/15/2016	0.2500	19,991,776
U.S. Treasury Note	Treasury Debt	912828VG2	40,620,000	6/15/2016	6/15/2016	0.5000	40,645,498
U.S. Treasury Note	Treasury Debt	912828VL1	99,560,000	7/15/2016	7/15/2016	0.6250	99,709,180
U.S. Treasury Note	Treasury Debt	912828VR8	39,470,000	8/15/2016	8/15/2016	0.6250	39,532,392
U.S. Treasury Note	Treasury Debt	912828WM8	64,015,000	5/31/2016	5/31/2016	0.3750	64,041,492
U.S. Treasury Note	Treasury Debt	912828WQ9	32,215,000	6/30/2016	6/30/2016	0.5000	32,253,014
U.S. Treasury Note	Treasury Debt	912828WX4	10,000,000	7/31/2016	7/31/2016	0.5000	10,005,176
Unilever Capital Corp.	Other Commercial Paper	90477DA55	26,300,000	1/5/2016	1/5/2016	0.1900	26,299,445
Unilever Capital Corp.	Other Commercial Paper	90477DAB2	27,500,000	1/11/2016	1/11/2016	0.1700	27,498,701
Unilever Capital Corp.	Other Commercial Paper	90477DAK2	30,000,000	1/19/2016	1/19/2016	0.1800	29,997,300
Unilever Capital Corp.	Other Commercial Paper	90477DAR7	25,000,000	1/25/2016	1/25/2016	0.1950	24,996,750
Unilever Capital Corp.	Other Commercial Paper	90477DBG0	3,000,000	2/16/2016	2/16/2016	0.3900	2,998,505
Unilever Capital Corp.	Other Commercial Paper	90477DBS4	24,500,000	2/26/2016	2/26/2016	0.4400	24,483,231
Unilever Capital Corp.	Other Commercial Paper	90477DC12	20,000,000	3/1/2016	3/1/2016	0.4300	19,985,667
Unilever Capital Corp.	Other Commercial Paper	90477DC46	20,000,000	3/4/2016	3/4/2016	0.4700	19,983,550
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127PAL5	7,000,000	1/20/2016	1/20/2016	0.3000	6,998,892
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127PBQ3	3,550,000	2/24/2016	2/24/2016	0.5500	3,547,071

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Wal-Mart Stores, Inc.	Other Commercial Paper	93114EAU1	25,650,000	1/28/2016	1/28/2016	0.2600	25,644,998
Washington Gas Light Co.	Other Commercial Paper	93884EA54	8,300,000	1/5/2016	1/5/2016	0.4000	8,299,631
Washington Gas Light Co.	Other Commercial Paper	93884EA62	6,875,000	1/6/2016	1/6/2016	0.4000	6,874,618
Washington Gas Light Co.	Other Commercial Paper	93884EAC9	15,000,000	1/12/2016	1/12/2016	0.2000	14,999,083
Washington Gas Light Co.	Other Commercial Paper	93884EAC9	15,500,000	1/12/2016	1/12/2016	0.4000	15,498,106
Wells Fargo Bank NA	Certificate of Deposit	94988EFF0	50,000,000	1/4/2016	3/10/2016	0.5400	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	94988EK23	50,000,000	1/4/2016	4/11/2016	0.5700	50,000,000
Westpac Banking Corp.	Financial Company Commercial Paper	9612C0B24	20,000,000	2/2/2016	2/2/2016	0.3700	19,993,422
Westpac Banking Corp.	Financial Company Commercial Paper	9612C0BA6	50,000,000	2/10/2016	2/10/2016	0.3800	49,978,889
Westpac Banking Corp.	Financial Company Commercial Paper	9612C0F38	20,000,000	6/3/2016	6/3/2016	0.7900	19,932,411