



Portfolio Weighted Average Life : 54.74 days Portfolio Weighted Average Maturity : 29.37 days

### **Security Detail**

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Amortized Cost
BEDFORD ROW FUNDING CORP	Asset-Backed Commercial Paper	07644BRP9	20,000,000.00	04/23/2015	04/23/2015	-	19,993,250.00
CHARIOT FUNDING LLC	Asset-Backed Commercial Paper	15963UR99	18,000,000.00	04/09/2015	04/09/2015	-	17,993,635.01
CIESCO LLC	Asset-Backed Commercial Paper	17178CP98	9,000,000.00	02/09/2015	02/09/2015	-	8,999,760.00
COLLATERALIZED COMMERCIAL PAPER CO LLC	Asset-Backed Commercial Paper	19422GPJ7	20,000,000.00	02/18/2015	02/18/2015	-	19,998,677.78
FAIRWAY FINANCE LLC	Asset-Backed Commercial Paper	30601WP60	12,000,000.00	02/06/2015	02/06/2015	-	11,999,800.00
FAIRWAY FINANCE LLC	Asset-Backed Commercial Paper	30601WP94	7,000,000.00	02/09/2015	02/09/2015	-	6,999,751.11
GOTHAM FUNDING CORP	Asset-Backed Commercial Paper	38346MP57	19,000,000.00	02/05/2015	02/05/2015	-	18,999,683.33
GOVCO LLC	Asset-Backed Commercial Paper	38362WPB1	9,000,000.00	02/11/2015	02/11/2015	-	8,999,675.00
JUPITER SECURITIZATION CO LLC	Asset-Backed Commercial Paper	4820P3R96	11,025,000.00	04/09/2015	04/09/2015	-	11,021,101.44
JUPITER SECURITIZATION CO LLC	Asset-Backed Commercial Paper	4820P3RU9	8,000,000.00	04/28/2015	04/28/2015	-	7,996,177.77
LIBERTY STREET FUNDING LLC	Asset-Backed Commercial Paper	53127URQ5	16,000,000.00	04/24/2015	04/24/2015	-	15,993,440.00
LIBERTY STREET FUNDING LLC	Asset-Backed Commercial Paper	53127UP95	4,000,000.00	02/09/2015	02/09/2015	-	3,999,875.55
MANHATTAN ASSET FUNDING CO LLC	Asset-Backed Commercial Paper	56274MR61	20,000,000.00	04/06/2015	04/06/2015	-	19,992,888.88
METLIFE SHORT TERM FUNDING LLC	Asset-Backed Commercial Paper	59157UPQ7	13,000,000.00	02/24/2015	02/24/2015	-	12,999,003.34
METLIFE SHORT TERM FUNDING LLC	Asset-Backed Commercial Paper	59157UP95	7,000,000.00	02/09/2015	02/09/2015	-	6,999,813.33
OLD LINE FUNDING LLC	Asset-Backed Commercial Paper	67985EAU1	12,000,000.00	03/17/2015	03/17/2015	-	11,996,773.33
OLD LINE FUNDING LLC	Asset-Backed Commercial Paper	67983UP64	6,000,000.00	02/06/2015	02/06/2015	-	5,999,858.33
REGENCY MARKETS NO. 1 LLC	Asset-Backed Commercial Paper	7588R1PL3	20,000,000.00	02/20/2015	02/20/2015	-	19,998,416.67
THUNDER BAY FUNDING LLC	Asset-Backed Commercial Paper	88603GCN8	15,250,000.00	05/15/2015	05/15/2015	-	15,239,528.33
THUNDER BAY FUNDING LLC	Asset-Backed Commercial Paper	88602UP20	4,000,000.00	02/02/2015	02/02/2015	-	3,999,983.33
WORKING CAPITAL MANAGEMENT CO	Asset-Backed Commercial Paper	98137SP36	9,000,000.00	02/03/2015	02/03/2015	-	8,999,920.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/NEW YORK NY	Certificate of Deposit	05252WHX4	19,000,000.00	02/06/2015	02/06/2015	0.13%	19,000,000.00
BANK OF AMERICA NA	Certificate of Deposit	06053HEC5	9,000,000.00	02/12/2015	02/12/2015	0.25%	9,000,219.55
CITIBANK NA	Certificate of Deposit	17304UZT0	7,850,000.00	03/27/2015	03/27/2015	0.25%	7,851,175.71
CITIBANK NA	Certificate of Deposit	17304UB58	1,500,000.00	02/06/2015	02/06/2015	0.23%	1,500,006.23
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958DJF0	2,500,000.00	02/09/2015	02/09/2015	0.19%	2,499,999.96
SWEDBANK AB/NEW YORK	Certificate of Deposit	87019TB84	15,000,000.00	02/05/2015	02/05/2015	0.11%	15,000,000.00

SWEDBANK AS/NEW YORK	Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Amortized Cost
US BANK NA/CINCINNATI OH Certificate of Deposit 90333VP/9 20,000,000.00 04/27/2015 04/27/2015 0.16% 20,000,000.00 US BANK NA/CINCINNATI OH Certificate of Deposit 90333VP/3 18,000,000.00 02/02/2015 02/02/2015 0.13% 18,000,000.00 03/017/2015 03/17/2015 03/17/2015 03/02/2015 0.13% 18,000,000.00 03/017/2015 0	SWEDBANK AB/NEW YORK	Certificate of Deposit	87019THJ4	5,000,000.00	02/06/2015	02/06/2015	0.34%	5,000,095.46
US BANK NA/CINCINNATI OH         Certificate of Deposit         90333VPJ3         18,000,000.00         02/02/2015         02/02/2015         0.13%         18,000,000.00           WELLS FARGO BANK NA         Certificate of Deposit         94988ED70         18,000,000.00         03/17/2015         03/17/2015         0.18%         17,999,999.81           ABN AMRO FUNDING USA LLC         Financial Company Commercial Paper         00084CD21         9,000,000.00         02/02/2015         02/03/2015         -         9,498,772.90           ABN AMRO FUNDING USA LLC         Financial Company Commercial Paper         2027ECQ4         9,000,000.00         02/03/2015         02/03/2015         -         9,998,916.67           COMMONWEALTH BANK OF AUSTRALIA         Financial Company Commercial Paper         2027ECQ45         9,000,000.00         03/03/2015         03/03/2015         -         8,998,800.00           DNB BANK ASA         Financial Company Commercial Paper         2332KIRIO         2,000,000.00         03/02/2015         03/03/2015         -         8,998,800.00           DNB BANK ASA         Financial Company Commercial Paper         2332KIRIO         2,000,000.00         03/02/2015         03/02/2015         -         1,999,906.60           DNB BANK ASA         Financial Company Commercial Paper         2332KIRIO         2,000,000.00	TORONTO-DOMINION BANK/NY	Certificate of Deposit	89112U7G0	15,000,000.00	03/05/2015	03/05/2015	0.14%	15,000,000.00
WELLS FARGO BANK NA   Certificate of Deposit   94988ED70   18,000,000.00   03/17/2015   03/17/2015   0.18%   17,999,999.99.99.16	US BANK NA/CINCINNATI OH	Certificate of Deposit	90333VPY0	20,000,000.00	04/27/2015	04/27/2015	0.16%	20,000,000.00
ABN AMRO FUNDING USA LLC Financial Company Commercial Paper 00084C921 9,500,000.00 03/02/2015 03/02/2015 - 9,498,772.94 ABN AMRO FUNDING USA LLC Financial Company Commercial Paper 00084CP30 1,000,000.00 02/03/2015 02/03/2015 - 999,991.61 COMMONWEALTH BANK OF AUSTRALIA Financial Company Commercial Paper 2027ZEG04 9,000,000.00 03/03/2015 03/03/2015 - 8,998,800.00 DNB BANK ASA Financial Company Commercial Paper 235ZKIP20 2,500,000.00 02/02/2015 03/03/2015 - 2,499,986.31 DNB BANK ASA Financial Company Commercial Paper 235ZKIP20 2,500,000.00 02/02/2015 02/02/2015 - 2,499,986.31 DNB BANK ASA Financial Company Commercial Paper 235ZKIP20 2,000,000.00 04/01/2015 03/02/2015 - 1,999,402.71 DNB BANK ASA Financial Company Commercial Paper 235ZKIP20 2,000,000.00 03/02/2015 03/02/2015 - 1,999,806.72 DNB BANK ASA Financial Company Commercial Paper 235ZKIP28 2,000,000.00 03/02/2015 03/02/2015 - 1,999,806.72 DNB BANK ASA Financial Company Commercial Paper 235ZKIP28 1,5500,000.00 02/12/2015 03/02/2015 - 1,999,806.72 HSBC USA INC Financial Company Commercial Paper 40427SDA0 14,000,000.00 03/02/2015 03/02/2015 - 1,399,786.22 NATIONAL AUSTRALIA BANK LTD Financial Company Commercial Paper 40427SDA0 14,000,000.00 03/02/2015 03/02/2015 - 1,499,572.65 NATIONAL AUSTRALIA BANK LTD Financial Company Commercial Paper 655SBGPV3 15,000,000.00 02/18/2015 02/18/2015 - 1,499,875.25 NATIONAL AUSTRALIA BANK LTD Financial Company Commercial Paper 655SBGPV3 15,000,000.00 02/03/2015 02/03/2015 - 1,499,875.25 STAN DARA B Financial Company Commercial Paper 655SBGPV3 15,000,000.00 02/03/2015 02/03/2015 - 1,499,895.00 SKANDINAN/SKA ENSKILDA BANKEN AB Financial Company Commercial Paper 655SBGPV3 15,000,000.00 02/03/2015 02/03/2015 - 1,499,895.00 SKANDINAN/SKA ENSKILDA BANKEN AB Financial Company Commercial Paper 85747K023 18,000,000.00 02/03/2015 02/03/2015 - 1,499,895.00 SKANDINAN/SKA ENSKILDA BANKEN AB Financial Company Commercial Paper 85747K023 18,000,000.00 02/03/2015 02/03/2015 - 1,499,895.00 STAN DARA SAB FINANCH COMPANY COMPANY COMPANY COMPANY COM	US BANK NA/CINCINNATI OH	Certificate of Deposit	90333VPJ3	18,000,000.00	02/02/2015	02/02/2015	0.13%	18,000,000.00
ABN AMRO FUNDING USA LLC Financial Company Commercial Paper COMMONWEALTH BANK OF AUSTRALIA Financial Company Commercial Paper COMMONWEALTH COMPANY COMMONWEALTH BANK OF AUSTRALIA Financial Company Commercial Paper COMPANY COM	WELLS FARGO BANK NA	Certificate of Deposit	94988ED70	18,000,000.00	03/17/2015	03/17/2015	0.18%	17,999,999.98
COMMONWEALTH BANK OF AUSTRALIA         Financial Company Commercial Paper         20272EQ34         9,000,000.00         03/24/2015         03/24/2015         8,997,705.00           COMMONWEALTH BANK OF AUSTRALIA         Financial Company Commercial Paper         2027ZEQ35         9,000,000.00         03/03/2015         03/03/2015         3,998,800.00           DNB BANK ASA         Financial Company Commercial Paper         233ZKIR1D         2,000,000.00         04/01/2015         04/01/2015         1,999,842.71           DNB BANK ASA         Financial Company Commercial Paper         233ZKIR1D         2,000,000.00         04/01/2015         04/01/2015         1,999,442.71           DNB BANK ASA         Financial Company Commercial Paper         233ZKIR1D         2,000,000.00         03/02/2015         03/02/2015         1,1999,806.61           DNB BANK ASA         Financial Company Commercial Paper         40427SQ28         6,000,000.00         03/02/2015         03/02/2015         13,999,866.61           HSBC USA INC         Financial Company Commercial Paper         40427SQ28         6,000,000.00         03/10/2015         3/10/2015         13,999,866.61           NATIONAL AUSTRALIA BANK LTD         Financial Company Commercial Paper         63254F017         1,500,000.00         03/10/2015         03/10/2015         1,999,827.51           NATIONAL AUSTRALIA	ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CQ21	9,500,000.00	03/02/2015	03/02/2015	-	9,498,772.91
COMMONWEALTH BANK OF AUSTRALIA         Financial Company Commercial Paper         20272E035         9,000,000.00         03/03/2015         03/03/2015         -         8,998,800.00           DNB BANK ASA         Financial Company Commercial Paper         2332K1RJ20         2,000,000.00         04/01/2015         -         2,499,986.30           DNB BANK ASA         Financial Company Commercial Paper         2332K1RJ20         2,000,000.00         04/01/2015         04/01/2015         -         1,999,806.61           DNB BANK ASA         Financial Company Commercial Paper         2332K1RD2         2,000,000.00         03/02/2015         03/02/2015         -         1,999,806.62           HSBC USA INC         Financial Company Commercial Paper         404275Q28         6,000,000.00         03/10/2015         03/10/2015         -         13,499,546.22           HSBC USA INC         Financial Company Commercial Paper         404275QA0         14,000,000.00         03/10/2015         03/10/2015         -         13,999,7841.61           NATIONAL AUSTRALIA BANK LTD         Financial Company Commercial Paper         65254F0T7         1,500,000.00         03/27/2015         02/18/2015         -         14,999,872.55           NORDEA BANK AB         Financial Company Commercial Paper         655586P43         15,000,000.00         02/19/2015	ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CP30	1,000,000.00	02/03/2015	02/03/2015	-	999,991.67
DNB BANK ASA         Financial Company Commercial Paper         233ZK1P20         2,500,000.00         02/02/2015         02/02/2015         -         2,499,986.33           DNB BANK ASA         Financial Company Commercial Paper         233ZKIRIO         2,000,000.00         04/01/2015         04/01/2015         -         1,999,466.33           DNB BANK ASA         Financial Company Commercial Paper         233ZKIP20         2,000,000.00         02/02/2015         02/12/2015         -         1,999,806.63           DNB BANK ASA         Financial Company Commercial Paper         233ZKIP28         13,500,000.00         02/12/2015         02/12/2015         -         13,499,546.22           HSBC USA INC         Financial Company Commercial Paper         40427SQ28         6,000,000.00         03/02/2015         03/02/2015         -         13,999,841.62           HSBC USA INC         Financial Company Commercial Paper         63224F017         1,500,000.00         03/12/2015         03/10/2015         -         13,999,846.22           NATIONAL AUSTRALIA BANK LTD         Financial Company Commercial Paper         63224F017         1,500,000.00         03/27/2015         03/10/2015         -         1,4999,950.00           NORDEA BANK AB         Financial Company Commercial Paper         65558GP43         1,500,000.00         02/19/2015	COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272EQQ4	9,000,000.00	03/24/2015	03/24/2015	-	8,997,705.00
DNB BANK ASA         Financial Company Commercial Paper         233ZK1R10         2,000,000.00         04/01/2015         04/01/2015         -         1,999,442.70           DNB BANK ASA         Financial Company Commercial Paper         233ZK1PC8         13,500,000.00         03/02/2015         03/02/2015         -         1,999,806.61           DNB BANK ASA         Financial Company Commercial Paper         233ZK1PC8         13,500,000.00         02/12/2015         02/12/2015         -         1,349,546.21           HSBC USA INC         Financial Company Commercial Paper         40427SQ28         6,000,000.00         03/02/2015         03/02/2015         -         5,999,178.31           HSBC USA INC         Financial Company Commercial Paper         40427SQ28         6,000,000.00         03/10/2015         03/02/2015         -         1,399,7841.61           NATIONAL AUSTRALIA BANK LTD         Financial Company Commercial Paper         63254FPJT         1,500,000.00         02/18/2015         02/18/2015         -         1,499,572.51           NORDEA BANK AB         Financial Company Commercial Paper         65254FPJD         17,000,000.00         02/18/2015         02/19/2015         -         14,998,950.00           NORDEA BANK AB         Financial Company Commercial Paper         65558CP43         1,900,000.00         02/04/2015	COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272EQ35	9,000,000.00	03/03/2015	03/03/2015	-	8,998,800.00
DNB BANK ASA         Financial Company Commercial Paper         233ZK1Q29         2,000,000.00         03/02/2015         03/02/2015         -         1,999,806.65           DNB BANK ASA         Financial Company Commercial Paper         233ZK1PC8         13,500,000.00         02/12/2015         02/12/2015         -         13,499,546.21           HSBC USA INC         Financial Company Commercial Paper         40427SQA0         14,000,000.00         03/02/2015         03/10/2015         -         13,999,841.61           NATIONAL AUSTRALIA BANK LTD         Financial Company Commercial Paper         63254FQT7         1,500,000.00         03/18/2015         03/18/2015         -         14,995,72.50           NATIONAL AUSTRALIA BANK LTD         Financial Company Commercial Paper         63254FQT7         1,500,000.00         02/18/2015         02/18/2015         -         1,6998,876.11           NORDEA BANK AB         Financial Company Commercial Paper         65558GF49         1,900,000.00         02/19/2015         02/19/2015         -         1,899,973.05           SKANDINAVISKA ENSKILDA BANKEN AB         Financial Company Commercial Paper         85524UP98         9,000,000.00         02/09/2015         02/09/2015         -         1,999,805.00           STANDEA CHARTERED BANK/NEW YORK         Financial Company Commercial Paper         8574VRQ23         <	DNB BANK ASA	Financial Company Commercial Paper	2332K1P20	2,500,000.00	02/02/2015	02/02/2015	-	2,499,986.39
DNB BANK ASA         Financial Company Commercial Paper         2332K1PC8         13,500,000.00         02/12/2015         02/12/2015         -         13,499,546.22           HSBC USA INC         Financial Company Commercial Paper         40427SQ28         6,000,000.00         03/20/2015         03/20/2015         -         5,999,178.33           NATIONAL AUSTRALIA BANK LTD         Financial Company Commercial Paper         63254F0T7         1,500,000.00         03/27/2015         03/27/2015         -         1,499,572.55           NATIONAL AUSTRALIA BANK LTD         Financial Company Commercial Paper         63254F0J0         17,000,000.00         03/27/2015         02/18/2015         -         1,699,876.13           NORDEA BANK AB         Financial Company Commercial Paper         65558GPK3         15,000,000.00         02/18/2015         02/18/2015         -         1,699,876.13           ORDEA BANK AB         Financial Company Commercial Paper         65558GPK3         1,000,000.00         02/18/2015         02/18/2015         -         1,699,876.13           SKANDINAVISKA ENSKILDA BANKEN AB         Financial Company Commercial Paper         65558GPK3         1,000,000.00         02/03/2015         02/03/2015         -         1,899,973.03           STATE STREET CORP         Financial Company Commercial Paper         85524UP98         9,000,000.0	DNB BANK ASA	Financial Company Commercial Paper	2332K1R10	2,000,000.00	04/01/2015	04/01/2015	-	1,999,442.78
HSBC USA INC Financial Company Commercial Paper 40427SQ28 6,000,000.00 03/02/2015 03/02/2015 - 5,999,178.33 HSBC USA INC Financial Company Commercial Paper 40427SQA0 14,000,000.00 03/10/2015 03/10/2015 - 13,997,841.61 NATIONAL AUSTRALIA BANK LTD Financial Company Commercial Paper 63254FQ17 1,500,000.00 03/27/2015 03/27/2015 - 14,995,72.51 NATIONAL AUSTRALIA BANK LTD Financial Company Commercial Paper 63254FQ17 1,500,000.00 02/18/2015 02/18/2015 - 16,998,876.12 NORDEA BANK AB Financial Company Commercial Paper 65558GPK3 15,000,000.00 02/19/2015 02/19/2015 - 14,998,950.00 NORDEA BANK AB Financial Company Commercial Paper 65558GPK3 15,000,000.00 02/03/2015 02/04/2015 - 14,998,950.00 NORDEA BANK AB Financial Company Commercial Paper 65558GPK9 1,900,000.00 02/03/2015 02/04/2015 - 18,999,973.00 NORDEA BANK AB Financial Company Commercial Paper 85558GP49 1,900,000.00 02/03/2015 02/03/2015 - 8,999,600.00 NORDEA BANK AB Financial Company Commercial Paper 85524UP98 9,000,000.00 02/03/2015 02/03/2015 - 8,999,600.00 NORDEA BANK AB Financial Company Commercial Paper 85524UP98 9,000,000.00 02/03/2015 02/03/2015 - 8,999,600.00 NORDEA BANK AB Financial Company Commercial Paper 85747KQ23 18,000,000.00 02/09/2015 03/02/2015 - 8,999,600.00 NORDEA BANK AB Financial Company Commercial Paper 85747KQ23 18,000,000.00 02/09/2015 03/02/2015 - 17,997,825.00 NORDEA BANK AB FINANCH AB PARK AB FINANCH AB PARK AB FINANCH AB PARK AB FINANCH AB PARK AB PA	DNB BANK ASA	Financial Company Commercial Paper	2332K1Q29	2,000,000.00	03/02/2015	03/02/2015	-	1,999,806.67
HSBC USA INC Financial Company Commercial Paper 40427SQA0 14,000,000.00 03/10/2015 03/10/2015 - 13,997,841.65 NATIONAL AUSTRALIA BANK LTD Financial Company Commercial Paper 63254FQ17 1,500,000.00 03/27/2015 03/27/2015 - 1,499,572.56 NATIONAL AUSTRALIA BANK LTD Financial Company Commercial Paper 63254FPJ0 17,000,000.00 02/18/2015 02/18/2015 - 16,998,876.12 NORDEA BANK AB Financial Company Commercial Paper 65558GPK3 15,000,000.00 02/19/2015 02/19/2015 - 14,998,950.00 NORDEA BANK AB Financial Company Commercial Paper 65558GPK4 1,900,000.00 02/4/2015 02/04/2015 - 18,999,937.00 SKANDINAVISKA ENSKILDA BANKEN AB Financial Company Commercial Paper 83050UP36 8,100,000.00 02/03/2015 02/03/2015 - 8,999,600.00 STATE STREET CORP Financial Company Commercial Paper 85324UP98 9,000,000.00 02/09/2015 02/09/2015 - 8,999,600.00 STATE STREET CORP Financial Company Commercial Paper 8574KQ23 18,000,000.00 03/02/2015 02/09/2015 - 17,997,825.00 FANNIE MAE DISCOUNT NOTES Government Agency Debt 313312BR0 15,000,000.00 02/09/2015 02/09/2015 - 3,499,992.02 FEDERAL FARM CREDIT DISCOUNT NOTES Government Agency Debt 313312BR0 15,000,000.00 02/09/2015 02/09/2015 - 14,999,800.00 FEDERAL FARM CREDIT DISCOUNT NOTES GOVERNMENT Agency Debt 313312BR3 12,500,000.00 02/09/2015 02/09/2015 - 7,499,762.50 FEDERAL FARM CREDIT DISCOUNT NOTES GOVERNMENT Agency Debt 313384EY1 2,800,000.00 04/29/2015 04/29/2015 - 7,499,762.50 FED HOME LN DISCOUNT NT GOVERNMENT Agency Debt 313384FAQ 27,000,000.00 05/01/2015 05/01/2015 - 2,993,557.11 FED HOME LN DISCOUNT NT GOVERNMENT Agency Debt 313384FAQ 27,000,000.00 05/01/2015 05/01/2015 - 13,249,885.62 FED HOME LN DISCOUNT NT GOVERNMENT Agency Debt 313384FAQ 3,930,000.00 05/20/2015 05/20/2015 - 3,398,827.00 FED HOME LN DISCOUNT NT GOVERNMENT Agency Debt 313384FAQ 3,930,000.00 05/20/2015 05/20/2015 - 3,398,827.00 FED HOME LN DISCOUNT NT GOVERNMENT Agency Debt 313384FAQ 3,930,000.00 05/20/2015 05/20/2015 - 3,398,827.00 05/20/2015 04/15/2015 - 3,399,827.00 05/20/2015 - 3,399,827.00 05/20/2015 - 3,399,827.00 05/20/2015 - 3,39	DNB BANK ASA	Financial Company Commercial Paper	2332K1PC8	13,500,000.00	02/12/2015	02/12/2015	-	13,499,546.25
NATIONAL AUSTRALIA BANK LTD Financial Company Commercial Paper 63254FQT7 1,500,000.00 03/27/2015 03/27/2015 - 1,499,572.50 NATIONAL AUSTRALIA BANK LTD Financial Company Commercial Paper 63254FPJ0 17,000,000.00 02/18/2015 02/18/2015 - 16,998,876.12 NORDEA BANK AB Financial Company Commercial Paper 65558GPK3 15,000,000.00 02/19/2015 02/19/2015 - 14,998,973.00 NORDEA BANK AB Financial Company Commercial Paper 65558GPK9 1,900,000.00 02/04/2015 02/04/2015 - 1,899,973.00 SKANDINAVISKA ENSKILDA BANKEN AB Financial Company Commercial Paper 83050UP36 8,100,000.00 02/03/2015 02/03/2015 - 8,999,600.00 STANDARD CHARTERED BANK/NEW YORK Financial Company Commercial Paper 85324UP98 9,000,000.00 02/09/2015 02/09/2015 - 8,999,600.00 STATE STREET CORP Financial Company Commercial Paper 85747KQ23 18,000,000.00 02/09/2015 02/09/2015 - 17,997,825.00 FANNIE MAE DISCOUNT NOTES Government Agency Debt 313588BJ3 3,500,000.00 02/09/2015 02/09/2015 - 3,499,992.20 FEDERAL FARM CREDIT DISCOUNT NOTES Government Agency Debt 313312CC2 7,500,000.00 02/09/2015 02/09/2015 - 14,999,800.00 FEDERAL FARM CREDIT DISCOUNT NOTES GOVERNMENT Agency Debt 313312BJB 12,500,000.00 02/02/2015 02/02/2015 - 12,499,982.60 FED HOME LN DISCOUNT NOTES GOVERNMENT Agency Debt 313384EY1 2,800,000.00 02/02/2015 02/02/2015 - 2,799,357.11 FED HOME LN DISCOUNT NOTE GOVERNMENT Agency Debt 313384FA2 27,000,000.00 02/02/2015 02/02/2015 - 2,799,357.11 FED HOME LN DISCOUNT NOTE GOVERNMENT Agency Debt 313384FA2 27,000,000.00 05/01/2015 06/03/2015 - 2,499,862.60 FED HOME LN DISCOUNT NOTE GOVERNMENT Agency Debt 313384FA2 27,000,000.00 05/01/2015 06/03/2015 - 2,499,862.60 FED HOME LN DISCOUNT NOTE GOVERNMENT Agency Debt 313384FA3 3,930,000.00 05/01/2015 06/03/2015 - 2,499,862.60 FED HOME LN DISCOUNT NOTE GOVERNMENT Agency Debt 313384FA3 3,930,000.00 05/01/2015 06/03/2015 - 3,499,862.60 FED HOME LN DISCOUNT NOTE GOVERNMENT Agency Debt 313384FA3 3,930,000.00 05/01/2015 06/03/2015 - 3,499,862.60 FED HOME LN DISCOUNT NOTE GOVERNMENT Agency Debt 313384FA3 3,930,000.00 05/01/2015 06/03/2	HSBC USA INC	Financial Company Commercial Paper	40427SQ28	6,000,000.00	03/02/2015	03/02/2015	-	5,999,178.33
NATIONAL AUSTRALIA BANK LTD Financial Company Commercial Paper 63254FPJ0 17,000,000.00 02/18/2015 02/18/2015 - 16,998,876.12 NORDEA BANK AB Financial Company Commercial Paper 65558GPK3 15,000,000.00 02/19/2015 02/19/2015 - 14,998,950.00 NORDEA BANK AB Financial Company Commercial Paper 65558GPK9 1,900,000.00 02/04/2015 02/04/2015 - 1,899,973.00 SKANDINAVISKA ENSKILDA BANKEN AB Financial Company Commercial Paper 83050UP36 8,100,000.00 02/03/2015 02/03/2015 - 8,099,923.50 STANDARD CHARTERED BANK/NEW YORK Financial Company Commercial Paper 8574VR023 18,000,000.00 02/09/2015 02/09/2015 - 8,999,600.00 STATE STREET CORP Financial Company Commercial Paper 8574VR023 18,000,000.00 02/09/2015 03/02/2015 - 17,997,825.00 FANNIE MAE DISCOUNT NOTES Government Agency Debt 31358BBJ3 3,500,000.00 02/09/2015 02/02/2015 - 14,999,800.00 FEDERAL FARM CREDIT DISCOUNT NOTES Government Agency Debt 313312ER0 15,000,000.00 02/09/2015 02/09/2015 - 14,999,800.00 FEDERAL FARM CREDIT DISCOUNT NOTES Government Agency Debt 313312ER0 15,000,000.00 02/09/2015 02/09/2015 - 14,999,800.00 FEDERAL FARM CREDIT DISCOUNT NOTES Government Agency Debt 313312ER3 12,500,000.00 02/09/2015 02/09/2015 - 14,999,800.00 FEDERAL FARM CREDIT DISCOUNT NOTES Government Agency Debt 313312ER3 12,500,000.00 02/09/2015 02/09/2015 - 12,499,826.61 FED HOME LN DISCOUNT NT Government Agency Debt 313384EY1 2,800,000.00 02/09/2015 02/09/2015 - 2,799,357.11 FED HOME LN DISCOUNT NT Government Agency Debt 313384EY2 27,000,000.00 05/01/2015 05/01/2015 - 26,993,658.74 FED HOME LN DISCOUNT NT Government Agency Debt 313384EY3 2,500,000.00 05/01/2015 05/01/2015 - 2,498,856.25 FED HOME LN DISCOUNT NT Government Agency Debt 313384EY6 3,400,000.00 05/01/2015 05/02/2015 - 13,244,696.45 FED HOME LN DISCOUNT NT Government Agency Debt 313384EY6 3,400,000.00 05/01/2015 05/02/2015 - 3,398,827.00 FED HOME LN DISCOUNT NT Government Agency Debt 313384EY6 3,400,000.00 05/01/2015 05/02/2015 - 3,398,827.00 05/01/2015 05/02/2015 - 3,398,827.00 05/01/2015 05/02/2015 - 3,399,916.32 05/01/2015 05/02/2	HSBC USA INC	Financial Company Commercial Paper	40427SQA0	14,000,000.00	03/10/2015	03/10/2015	-	13,997,841.67
NORDEA BANK AB Financial Company Commercial Paper 65558GPK3 15,000,000.00 02/19/2015 02/19/2015 - 14,998,950.00 NORDEA BANK AB Financial Company Commercial Paper 65558GP49 1,900,000.00 02/04/2015 02/04/2015 - 1,899,973.00 SKANDINAVISKA ENSKILDA BANKEN AB Financial Company Commercial Paper 83050UP36 8,100,000.00 02/03/2015 02/03/2015 - 8,099,923.50 STANDARD CHARTERED BANK/NEW YORK Financial Company Commercial Paper 85324UP98 9,000,000.00 02/09/2015 02/09/2015 - 8,999,600.00 STATE STREET CORP Financial Company Commercial Paper 85747KQ23 18,000,000.00 03/02/2015 03/02/2015 - 17,997,825.00 FANNIE MAE DISCOUNT NOTES Government Agency Debt 31358BBJ3 3,500,000.00 02/02/2015 02/02/2015 - 3,499,992.21 FEDERAL FARM CREDIT DISCOUNT NOTES Government Agency Debt 313312BR0 15,000,000.00 02/09/2015 02/09/2015 - 14,999,800.00 FEDERAL FARM CREDIT DISCOUNT NOTES Government Agency Debt 313312BR0 15,000,000.00 02/09/2015 02/09/2015 - 14,999,800.00 FEDERAL FARM CREDIT DISCOUNT NOTES Government Agency Debt 313312BB 12,500,000.00 02/02/2015 02/02/2015 - 7,499,762.50 FED HOME LN DISCOUNT NOTES Government Agency Debt 313384EY1 2,800,000.00 02/02/2015 02/02/2015 - 12,499,982.60 FED HOME LN DISCOUNT NT Government Agency Debt 313384FA2 27,000,000.00 02/02/2015 04/29/2015 - 26,993,658.74 FED HOME LN DISCOUNT NT GOVERNMENT Agency Debt 313384GP3 2,500,000.00 05/01/2015 05/01/2015 - 24,998,856.21 FED HOME LN DISCOUNT NT GOVERNMENT Agency Debt 313384FA2 27,000,000.00 05/01/2015 05/01/2015 - 24,998,856.21 FED HOME LN DISCOUNT NT GOVERNMENT Agency Debt 313384FV6 3,400,000.00 05/20/2015 05/20/2015 - 3,398,827.00 FED HOME LN DISCOUNT NT GOVERNMENT Agency Debt 313384FV6 3,400,000.00 05/20/2015 05/20/2015 - 3,999,163.20 05/20/2015 - 3,999,163.20 05/20/2015 - 3,999,163.20 05/20/2015 - 3,999,163.20 05/20/2015 - 3,999,163.20 05/20/2015 - 3,999,163.20 05/20/2015 - 3,999,163.20 05/20/2015 - 3,999,163.20 05/20/2015 - 3,999,163.20 05/20/2015 - 3,999,163.20 05/20/2015 - 3,999,163.20 05/20/2015 - 3,999,163.20 05/20/2015 - 3,999,163.20 05/20/2015 - 3,999,163.	NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254FQT7	1,500,000.00	03/27/2015	03/27/2015	-	1,499,572.50
NORDEA BANK AB Financial Company Commercial Paper 65558GP49 1,900,000.00 02/04/2015 02/04/2015 - 1,899,973.00 SKANDINAVISKA ENSKILDA BANKEN AB Financial Company Commercial Paper 83050UP36 8,100,000.00 02/03/2015 02/03/2015 - 8,099,923.50 STANDARD CHARTERED BANK/NEW YORK Financial Company Commercial Paper 85324UP98 9,000,000.00 02/09/2015 02/09/2015 - 8,999,600.00 STATE STREET CORP Financial Company Commercial Paper 85747KQ23 18,000,000.00 03/02/2015 03/02/2015 - 17,997,825.00 FANNIE MAE DISCOUNT NOTES Government Agency Debt 31358BBJ3 3,500,000.00 02/02/2015 02/02/2015 - 3,499,992.21 FEDERAL FARM CREDIT DISCOUNT NOTES Government Agency Debt 313312EP80 15,000,000.00 02/02/2015 02/02/2015 - 14,999,800.00 FEDERAL FARM CREDIT DISCOUNT NOTES Government Agency Debt 313312BJ8 12,500,000.00 02/02/2015 02/02/2015 - 7,499,762.50 FEDERAL FARM CREDIT DISCOUNT NOTES Government Agency Debt 313312BJ8 12,500,000.00 02/02/2015 02/02/2015 - 12,499,826.61 FED HOME LN DISCOUNT NOTES Government Agency Debt 313384EY1 2,800,000.00 02/02/2015 02/02/2015 - 2,799,357.11 FED HOME LN DISCOUNT NT Government Agency Debt 313384FA2 27,000,000.00 05/01/2015 05/01/2015 - 26,993,658.74 FED HOME LN DISCOUNT NT Government Agency Debt 313384GK9 2,500,000.00 05/01/2015 05/01/2015 - 2,498,856.21 FED HOME LN DISCOUNT NT Government Agency Debt 313384FV6 3,400,000.00 05/20/2015 05/20/2015 - 3,398,827.00 FED HOME LN DISCOUNT NT Government Agency Debt 313384FV6 3,400,000.00 05/20/2015 05/20/2015 - 3,398,827.00 FED HOME LN DISCOUNT NT Government Agency Debt 313384FV6 3,400,000.00 05/20/2015 05/20/2015 - 3,399,916.20 FED HOME LN DISCOUNT NT Government Agency Debt 313384FV6 3,400,000.00 05/20/2015 05/20/2015 - 3,399,916.20 FED HOME LN DISCOUNT NT Government Agency Debt 313384FV6 3,400,000.00 05/20/2015 05/20/2015 - 3,399,916.20 05/20/2015 05/20/2015 - 3,399,916.20 05/20/2015 05/20/2015 - 3,399,916.20 05/20/2015 05/20/2015 - 3,399,916.20 05/20/2015 05/20/2015 - 3,399,916.20 05/20/2015 05/20/2015 05/20/2015 - 3,399,916.20 05/20/2015 05/20/2015 05/20/2015 - 3,39	NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254FPJ0	17,000,000.00	02/18/2015	02/18/2015	-	16,998,876.11
SKANDINAVISKA ENSKILDA BANKEN AB         Financial Company Commercial Paper         83050UP36         8,100,000.00         02/03/2015         02/03/2015         -         8,099,923.50           STANDARD CHARTERED BANK/NEW YORK         Financial Company Commercial Paper         85324UP98         9,000,000.00         02/09/2015         02/09/2015         -         8,999,600.00           STATE STREET CORP         Financial Company Commercial Paper         85747KQ23         18,000,000.00         03/02/2015         02/02/2015         -         17,997,825.00           FANNIE MAE DISCOUNT NOTES         Government Agency Debt         313358BBJ3         3,500,000.00         02/02/2015         02/09/2015         -         3,499,992.22           FEDERAL FARM CREDIT DISCOUNT NOTES         Government Agency Debt         313312BR0         15,000,000.00         02/09/2015         02/09/2015         -         14,999,800.00           FEDERAL FARM CREDIT DISCOUNT NOTES         Government Agency Debt         313312BJ8         12,500,000.00         02/02/2015         02/00/2015         -         7,499,762.50           FED HOME LN DISCOUNT NT         Government Agency Debt         3133384EY1         2,800,000.00         02/02/2015         02/02/2015         -         2,799,357.12           FED HOME LN DISCOUNT NT         Government Agency Debt         313384FA2         27	NORDEA BANK AB	Financial Company Commercial Paper	65558GPK3	15,000,000.00	02/19/2015	02/19/2015	-	14,998,950.00
STANDARD CHARTERED BANK/NEW YORK         Financial Company Commercial Paper         85324UP98         9,000,000.00         02/09/2015         02/09/2015         -         8,999,600.00           STATE STREET CORP         Financial Company Commercial Paper         85747KQ23         18,000,000.00         03/02/2015         03/02/2015         -         17,997,825.00           FANNIE MAE DISCOUNT NOTES         Government Agency Debt         313588BJ3         3,500,000.00         02/02/2015         02/09/2015         -         3,499,992.22           FEDERAL FARM CREDIT DISCOUNT NOTES         Government Agency Debt         313312BR0         15,000,000.00         02/09/2015         02/09/2015         -         14,999,800.00           FEDERAL FARM CREDIT DISCOUNT NOTES         Government Agency Debt         313312BJ8         12,500,000.00         02/02/2015         02/02/2015         -         7,499,762.50           FED HOME LN DISCOUNT NOT         Government Agency Debt         313312BJ8         12,500,000.00         02/02/2015         02/02/2015         -         2,799,357.11           FED HOME LN DISCOUNT NT         Government Agency Debt         313384FA2         27,000,000.00         05/01/2015         05/01/2015         -         2,498,856.25           FED HOME LN DISCOUNT NT         Government Agency Debt         313384FV6         3,400,000.00	NORDEA BANK AB	Financial Company Commercial Paper	65558GP49	1,900,000.00	02/04/2015	02/04/2015	-	1,899,973.08
STATE STREET CORP         Financial Company Commercial Paper         85747KQ23         18,000,000.00         03/02/2015         03/02/2015         -         17,997,825.00           FANNIE MAE DISCOUNT NOTES         Government Agency Debt         313588BJ3         3,500,000.00         02/02/2015         02/02/2015         -         3,499,992.22           FEDERAL FARM CREDIT DISCOUNT NOTES         Government Agency Debt         313312BR0         15,000,000.00         02/09/2015         02/09/2015         -         14,999,800.00           FEDERAL FARM CREDIT DISCOUNT NOTES         Government Agency Debt         313312BJ8         12,500,000.00         02/20/2015         02/20/2015         -         7,499,762.50           FED HOME LN DISCOUNT NOTES         Government Agency Debt         313312BJ8         12,500,000.00         02/02/2015         02/02/2015         -         12,499,982.64           FED HOME LN DISCOUNT NT         Government Agency Debt         313384EY1         2,800,000.00         04/29/2015         04/29/2015         -         2,799,357.17           FED HOME LN DISCOUNT NT         Government Agency Debt         313384FA2         27,000,000.00         05/01/2015         05/01/2015         -         2,498,856.25           FED HOME LN DISCOUNT NT         Government Agency Debt         313384GC7         13,250,000.00         05/20/201	SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UP36	8,100,000.00	02/03/2015	02/03/2015	-	8,099,923.50
FANNIE MAE DISCOUNT NOTES Government Agency Debt 313588BJ3 3,500,000.00 02/02/2015 02/02/2015 - 3,499,992.22 FEDERAL FARM CREDIT DISCOUNT NOTES Government Agency Debt 313312BR0 15,000,000.00 02/09/2015 02/09/2015 - 14,999,800.00 FEDERAL FARM CREDIT DISCOUNT NOTES Government Agency Debt 313312CC2 7,500,000.00 02/20/2015 02/20/2015 - 7,499,762.50 FEDERAL FARM CREDIT DISCOUNT NOTES Government Agency Debt 313312BJ8 12,500,000.00 02/02/2015 02/02/2015 - 12,499,982.64 FED HOME LN DISCOUNT NT Government Agency Debt 313384EY1 2,800,000.00 04/29/2015 04/29/2015 - 2,799,357.17 FED HOME LN DISCOUNT NT Government Agency Debt 313384FA2 27,000,000.00 05/01/2015 05/01/2015 - 26,993,658.74 FED HOME LN DISCOUNT NT Government Agency Debt 313384GK9 2,500,000.00 06/03/2015 06/03/2015 - 2,498,856.29 FED HOME LN DISCOUNT NT Government Agency Debt 313384GC7 13,250,000.00 05/27/2015 05/27/2015 - 13,244,696.44 FED HOME LN DISCOUNT NT Government Agency Debt 313384FV6 3,400,000.00 05/20/2015 05/20/2015 - 3,398,827.00 FED HOME LN DISCOUNT NT Government Agency Debt 313384FV6 3,400,000.00 04/15/2015 04/15/2015 - 3,929,163.24	STANDARD CHARTERED BANK/NEW YORK	Financial Company Commercial Paper	85324UP98	9,000,000.00	02/09/2015	02/09/2015	-	8,999,600.00
FEDERAL FARM CREDIT DISCOUNT NOTES Government Agency Debt 313312BR0 15,000,000.00 02/09/2015 02/09/2015 - 14,999,800.00 FEDERAL FARM CREDIT DISCOUNT NOTES Government Agency Debt 313312CC2 7,500,000.00 02/20/2015 02/02/2015 - 7,499,762.50 FEDERAL FARM CREDIT DISCOUNT NOTES Government Agency Debt 313312BJ8 12,500,000.00 02/02/2015 02/02/2015 - 12,499,982.64 FED HOME LN DISCOUNT NT Government Agency Debt 313384EY1 2,800,000.00 04/29/2015 04/29/2015 - 2,799,357.17 FED HOME LN DISCOUNT NT Government Agency Debt 313384FA2 27,000,000.00 05/01/2015 05/01/2015 - 26,993,658.74 FED HOME LN DISCOUNT NT Government Agency Debt 313384GK9 2,500,000.00 06/03/2015 06/03/2015 - 2,498,856.25 FED HOME LN DISCOUNT NT Government Agency Debt 313384GC7 13,250,000.00 05/27/2015 05/27/2015 - 13,244,696.45 FED HOME LN DISCOUNT NT Government Agency Debt 313384FV6 3,400,000.00 05/20/2015 05/20/2015 - 3,398,827.00 FED HOME LN DISCOUNT NT Government Agency Debt 313384FV6 3,400,000.00 04/15/2015 04/15/2015 - 3,929,163.24 3,929,163.24	STATE STREET CORP	Financial Company Commercial Paper	85747KQ23	18,000,000.00	03/02/2015	03/02/2015	-	17,997,825.00
FEDERAL FARM CREDIT DISCOUNT NOTES Government Agency Debt 313312CC2 7,500,000.00 02/20/2015 02/20/2015 - 7,499,762.50 FEDERAL FARM CREDIT DISCOUNT NOTES Government Agency Debt 313312BJ8 12,500,000.00 02/02/2015 02/02/2015 - 12,499,982.64 FED HOME LN DISCOUNT NT Government Agency Debt 313384EY1 2,800,000.00 04/29/2015 04/29/2015 - 2,799,357.12 FED HOME LN DISCOUNT NT Government Agency Debt 313384FA2 27,000,000.00 05/01/2015 05/01/2015 - 26,993,658.74 FED HOME LN DISCOUNT NT Government Agency Debt 313384GK9 2,500,000.00 06/03/2015 06/03/2015 - 2,498,856.25 FED HOME LN DISCOUNT NT Government Agency Debt 313384GC7 13,250,000.00 05/27/2015 05/27/2015 - 13,244,696.45 FED HOME LN DISCOUNT NT Government Agency Debt 313384FV6 3,400,000.00 05/20/2015 05/20/2015 - 3,398,827.00 FED HOME LN DISCOUNT NT Government Agency Debt 313384EJ4 3,930,000.00 04/15/2015 04/15/2015 - 3,929,163.24	FANNIE MAE DISCOUNT NOTES	Government Agency Debt	313588BJ3	3,500,000.00	02/02/2015	02/02/2015	-	3,499,992.22
FEDERAL FARM CREDIT DISCOUNT NOTES         Government Agency Debt         313312BJ8         12,500,000.00         02/02/2015         02/02/2015         -         12,499,982.62           FED HOME LN DISCOUNT NT         Government Agency Debt         313384EY1         2,800,000.00         04/29/2015         04/29/2015         -         2,799,357.17           FED HOME LN DISCOUNT NT         Government Agency Debt         313384GK9         2,500,000.00         05/01/2015         05/01/2015         -         2,498,856.29           FED HOME LN DISCOUNT NT         Government Agency Debt         313384GC7         13,250,000.00         05/27/2015         05/27/2015         -         13,244,696.43           FED HOME LN DISCOUNT NT         Government Agency Debt         313384FV6         3,400,000.00         05/20/2015         05/20/2015         -         3,398,827.00           FED HOME LN DISCOUNT NT         Government Agency Debt         313384EJ4         3,930,000.00         04/15/2015         -         3,929,163.24	FEDERAL FARM CREDIT DISCOUNT NOTES	Government Agency Debt	313312BR0	15,000,000.00	02/09/2015	02/09/2015	-	14,999,800.00
FED HOME LN DISCOUNT NT         Government Agency Debt         313384EY1         2,800,000.00         04/29/2015         04/29/2015         - 2,799,357.17           FED HOME LN DISCOUNT NT         Government Agency Debt         313384FA2         27,000,000.00         05/01/2015         05/01/2015         - 26,993,658.74           FED HOME LN DISCOUNT NT         Government Agency Debt         313384GK9         2,500,000.00         06/03/2015         06/03/2015         - 2,498,856.25           FED HOME LN DISCOUNT NT         Government Agency Debt         313384GC7         13,250,000.00         05/27/2015         05/27/2015         - 13,244,696.43           FED HOME LN DISCOUNT NT         Government Agency Debt         313384FV6         3,400,000.00         05/20/2015         05/20/2015         - 3,398,827.00           FED HOME LN DISCOUNT NT         Government Agency Debt         313384EJ4         3,930,000.00         04/15/2015         04/15/2015         - 3,929,163.24	FEDERAL FARM CREDIT DISCOUNT NOTES	Government Agency Debt	313312CC2	7,500,000.00	02/20/2015	02/20/2015	-	7,499,762.50
FED HOME LN DISCOUNT NT         Government Agency Debt         313384FA2         27,000,000.00         05/01/2015         05/01/2015         -         26,993,658.74           FED HOME LN DISCOUNT NT         Government Agency Debt         313384GK9         2,500,000.00         06/03/2015         06/03/2015         -         2,498,856.29           FED HOME LN DISCOUNT NT         Government Agency Debt         313384GC7         13,250,000.00         05/27/2015         05/27/2015         -         13,244,696.43           FED HOME LN DISCOUNT NT         Government Agency Debt         313384FV6         3,400,000.00         05/20/2015         05/20/2015         -         3,398,827.00           FED HOME LN DISCOUNT NT         Government Agency Debt         313384EJ4         3,930,000.00         04/15/2015         04/15/2015         -         3,929,163.24	FEDERAL FARM CREDIT DISCOUNT NOTES	Government Agency Debt	313312BJ8	12,500,000.00	02/02/2015	02/02/2015	-	12,499,982.64
FED HOME LN DISCOUNT NT         Government Agency Debt         313384GK9         2,500,000.00         06/03/2015         06/03/2015         -         2,498,856.29           FED HOME LN DISCOUNT NT         Government Agency Debt         313384GC7         13,250,000.00         05/27/2015         05/27/2015         -         13,244,696.43           FED HOME LN DISCOUNT NT         Government Agency Debt         313384FV6         3,400,000.00         05/20/2015         05/20/2015         -         3,398,827.00           FED HOME LN DISCOUNT NT         Government Agency Debt         313384EJ4         3,930,000.00         04/15/2015         04/15/2015         -         3,929,163.24	FED HOME LN DISCOUNT NT	Government Agency Debt	313384EY1	2,800,000.00	04/29/2015	04/29/2015	-	2,799,357.17
FED HOME LN DISCOUNT NT         Government Agency Debt         313384GC7         13,250,000.00         05/27/2015         05/27/2015         -         13,244,696.43           FED HOME LN DISCOUNT NT         Government Agency Debt         313384FV6         3,400,000.00         05/20/2015         05/20/2015         -         3,398,827.00           FED HOME LN DISCOUNT NT         Government Agency Debt         313384EJ4         3,930,000.00         04/15/2015         04/15/2015         -         3,929,163.24	FED HOME LN DISCOUNT NT	Government Agency Debt	313384FA2	27,000,000.00	05/01/2015	05/01/2015	-	26,993,658.74
FED HOME LN DISCOUNT NT         Government Agency Debt         313384FV6         3,400,000.00         05/20/2015         05/20/2015         -         3,398,827.00           FED HOME LN DISCOUNT NT         Government Agency Debt         313384EJ4         3,930,000.00         04/15/2015         04/15/2015         -         3,929,163.24	FED HOME LN DISCOUNT NT	Government Agency Debt	313384GK9	2,500,000.00	06/03/2015	06/03/2015	-	2,498,856.25
FED HOME LN DISCOUNT NT Government Agency Debt 313384EJ4 3,930,000.00 04/15/2015 04/15/2015 - 3,929,163.24	FED HOME LN DISCOUNT NT	Government Agency Debt	313384GC7	13,250,000.00	05/27/2015	05/27/2015	-	13,244,696.43
	FED HOME LN DISCOUNT NT	Government Agency Debt	313384FV6	3,400,000.00	05/20/2015	05/20/2015	-	3,398,827.00
FED HOME LN DISCOUNT NT Government Agency Debt 313384CH0 17,000,000.00 02/25/2015 02/25/2015 - 16,998,900.6	FED HOME LN DISCOUNT NT	Government Agency Debt	313384EJ4	3,930,000.00	04/15/2015	04/15/2015	-	3,929,163.24
	FED HOME LN DISCOUNT NT	Government Agency Debt	313384CH0	17,000,000.00	02/25/2015	02/25/2015	-	16,998,900.67
FED HOME LN DISCOUNT NT Government Agency Debt 313384BR9 7,500,000.00 02/09/2015 02/09/2015 - 7,499,900.00	FED HOME LN DISCOUNT NT	Government Agency Debt	313384BR9	7,500,000.00	02/09/2015	02/09/2015	-	7,499,900.00
FED HOME LN DISCOUNT NT Government Agency Debt 313384GE3 7,500,000.00 05/29/2015 05/29/2015 - 7,496,953.12	FED HOME LN DISCOUNT NT	Government Agency Debt	313384GE3	7,500,000.00	05/29/2015	05/29/2015	-	7,496,953.12

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Amortized Cost
FED HOME LN DISCOUNT NT	Government Agency Debt	313384BK4	2,000,000.00	02/03/2015	02/03/2015	-	1,999,984.44
FHLB	Government Agency Debt	3130A3DN1	17,300,000.00	04/29/2015	04/29/2015	0.07%	17,298,718.18
FNMA	Government Agency Debt	313588CJ2	5,935,000.00	02/26/2015	02/26/2015	-	5,934,752.71
FNMA	Government Agency Debt	313588EY7	7,500,000.00	04/29/2015	04/29/2015	-	7,498,368.75
FNMA	Government Agency Debt	313588DV4	7,500,000.00	04/02/2015	04/02/2015	-	7,497,937.50
FNMA	Government Agency Debt	313588CK9	16,000,000.00	02/27/2015	02/27/2015	-	15,999,306.67
FNMA	Government Agency Debt	313588CA1	6,400,000.00	02/18/2015	02/18/2015	-	6,399,743.11
FNMA	Government Agency Debt	313588CX1	17,500,000.00	03/11/2015	03/11/2015	-	17,498,337.50
FNMA	Government Agency Debt	313588GS8	4,500,000.00	06/10/2015	06/10/2015	-	4,497,742.50
FNMA	Government Agency Debt	313588CN3	12,500,000.00	03/02/2015	03/02/2015	-	12,499,093.75
FNMA	Government Agency Debt	313588ER2	11,975,000.00	04/22/2015	04/22/2015	-	11,972,738.05
FNMA	Government Agency Debt	313588EB7	14,100,000.00	04/08/2015	04/08/2015	-	14,098,190.50
FREDDIE MAC DISCOUNT NOTES	Government Agency Debt	313396FU2	9,400,000.00	05/19/2015	05/19/2015	-	9,397,485.50
FREDDIE MAC DISCOUNT NOTES	Government Agency Debt	313396JL8	3,550,000.00	07/22/2015	07/22/2015	-	3,547,217.69
FREDDIE MAC DISCOUNT NOTES	Government Agency Debt	313396GQ0	7,500,000.00	06/08/2015	06/08/2015	-	7,496,560.42
FREDDIE MAC DISCOUNT NOTES	Government Agency Debt	313396FV0	17,800,000.00	05/20/2015	05/20/2015	-	17,795,194.00
FREDDIE MAC DISCOUNT NOTES	Government Agency Debt	313396EW9	33,000,000.00	04/27/2015	04/27/2015	-	32,993,412.50
FREDDIE MAC DISCOUNT NOTES	Government Agency Debt	313396EP4	56,250,000.00	04/20/2015	04/20/2015	-	56,240,182.28
FREDDIE MAC DISCOUNT NOTES	Government Agency Debt	313396EH2	9,100,000.00	04/14/2015	04/14/2015	-	9,098,271.00
FREDDIE MAC DISCOUNT NOTES	Government Agency Debt	313396DC4	4,000,000.00	03/16/2015	03/16/2015	-	3,999,522.22
FREDDIE MAC DISCOUNT NOTES	Government Agency Debt	313396CR2	22,000,000.00	03/05/2015	03/05/2015	-	21,998,337.78
FREDDIE MAC DISCOUNT NOTES	Government Agency Debt	313396BT9	16,400,000.00	02/11/2015	02/11/2015	-	16,399,726.67
FREDDIE MAC DISCOUNT NOTES	Government Agency Debt	313396HY2	9,250,000.00	07/10/2015	07/10/2015	-	9,244,688.96
FREDDIE MAC DISCOUNT NOTES	Government Agency Debt	313396FH1	7,500,000.00	05/08/2015	05/08/2015	-	7,498,000.00
FREDDIE MAC DISCOUNT NOTES	Government Agency Debt	313396ED1	9,400,000.00	04/10/2015	04/10/2015	-	9,398,579.55
FREDDIE MAC DISCOUNT NOTES	Government Agency Debt	313396HV8	3,500,000.00	07/07/2015	07/07/2015	-	3,497,876.66
BARCLAYS CAPITAL, INC.	Government Agency Repurchase Agreement	-	60,000,000.00	02/05/2015	02/05/2015	0.04%	60,000,000.00
BNP PARIBAS US	Government Agency Repurchase Agreement	-	51,908,000.00	02/02/2015	02/02/2015	0.08%	51,908,000.00
CITIGROUP GLOBAL MARKETS INC.	Government Agency Repurchase Agreement	-	113,000,000.00	02/02/2015	02/02/2015	0.07%	113,000,000.00
CITIGROUP GLOBAL MARKETS INC.	Government Agency Repurchase Agreement	-	83,900,000.00	02/05/2015	02/05/2015	0.06%	83,900,000.00
GOLDMAN, SACHS & CO.	Government Agency Repurchase Agreement	-	100,000,000.00	02/02/2015	02/02/2015	0.07%	100,000,000.00

RERILL LYNCH, PIERCE, FENNER AND SMITH Government Agency Repurchase Agreement Agreement Agreement Government Agency Repurchase Agreement	Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Amortized Cost
RBC CAPITAL MARKETS, LLC  Government Agency Repurchase Agreement Adreement Agreement A	MERRILL LYNCH, PIERCE, FENNER AND SMITH	9 ,	-	33,200,000.00	02/06/2015	02/06/2015	0.06%	33,200,000.00
RECUPITAL MARKETS, LLC Agreement AMERICAN HONDA FINANCE CORP Other Commercial Paper O266KPK7 18,750,000.00 02/19/2015 02/	MERRILL LYNCH, PIERCE, FENNER AND SMITH	3 , .	-	113,000,000.00	02/02/2015	02/02/2015	0.06%	113,000,000.00
AMERICAN UNIVERSITY Other Commercial Paper 03035RP49 10,000,000,00 02/04/2015 02/04/2015 - 9,999.00 APPLE INC Other Commercial Paper 05785E0G0 14,650,000,00 03/24/2015 03/24/2015 - 14,647.00 05.00 0	RBC CAPITAL MARKETS, LLC	g , .	-	68,371,000.00	02/02/2015	02/02/2015	0.08%	68,371,000.00
APPLE INC Other Commercial Paper 05785EQQ0 14,650,000.00 03/24/2015 03/24/2015 - 14,647,924 BMW US CAPITAL LLC Other Commercial Paper 0556C3P39 10,000,000.00 02/03/2015 02/03/2015 - 9,999,934 COCA-COLA CO/THE Other Commercial Paper 19121BP60 4,000,000.00 02/03/2015 02/03/2015 - 9,999,934 COCA-COLA CO/THE Other Commercial Paper 19121BP60 15,300,000.00 02/24/2015 02/24/2015 - 15,298,924 ELI LILLY & CO Other Commercial Paper 9,524SOPP5 9,000,000.00 02/23/2015 02/23/2015 - 8,999,324 COCA-COLA CO/THE Other Commercial Paper 9,524SOPP5 9,000,000.00 02/23/2015 02/23/2015 - 8,999,324 COCA-COLA CO/THE Other Commercial Paper 9,524SOPP5 9,000,000.00 02/23/2015 02/23/2015 - 8,999,324 COCA-COLA CO/THE Other Commercial Paper 7,119MP30 17,000,000.00 02/09/2015 02/09/2015 - 7,999,844 COCA-COLA CO/THE Other Commercial Paper 7,119MP30 1,000,000.00 02/09/2015 02/09/2015 - 7,999,844 COCA-COLA CO/THE Other Commercial Paper 7,119MP30 1,000,000.00 02/09/2015 02/09/2015 - 7,999,844 COCA-COLA CO/THE Other Commercial Paper 7,119MP30 1,000,000.00 02/09/2015 02/09/2015 - 1,399,655 SIMON PROPERTY GROUP LP Other Commercial Paper 82880XQP8 1,600,000.00 02/09/2015 02/09/2015 - 1,599,733 SIMON PROPERTY GROUP LP Other Commercial Paper 82880XQP8 1,600,000.00 02/18/2015 02/18/2015 - 1,599,733 SIMON PROPERTY GROUP LP Other Commercial Paper 82880XP31 1,500,000.00 02/18/2015 02/18/2015 - 1,599,965 COCA-COLA MOTOR CREDIT CORP Other Commercial Paper 89551XP20 18,000,000 02/18/2015 02/19/2015 - 16,499,427 COCA-COLA MOTOR CREDIT CORP Other Commercial Paper 9,112WOH6 15,000,000 02/02/2015 02/02/2015 - 16,499,427 COCA-COLA MOTOR CREDIT CANADA 014 Commercial Paper 9,112WOH6 15,000,000 02/02/2015 02/02/2015 - 16,499,437 COCA-COLA MOTOR CREDIT CANADA 014 COCA-COLA 014 CO	AMERICAN HONDA FINANCE CORP	Other Commercial Paper	02665KPK7	18,750,000.00	02/19/2015	02/19/2015	-	18,748,781.25
BMW US CAPITAL LLC	AMERICAN UNIVERSITY	Other Commercial Paper	03035RP49	10,000,000.00	02/04/2015	02/04/2015	-	9,999,908.33
COCA-COLA CO/THE         Other Commercial Paper         19121BP60         4,000,000.00         02/06/2015         02/06/2015         -         3,999,927           COCA-COLA CO/THE         Other Commercial Paper         19121BPG6         15,300,000.00         02/24/2015         02/24/2015         -         15,298,926           ELI LILLY & CO         Other Commercial Paper         552450PP5         9,000,000.00         02/23/2015         02/24/2015         -         15,298,926           GENERAL ELECTRIC CAPITAL CORP         Other Commercial Paper         74271UP95         8,000,000.00         02/09/2015         02/09/2015         -         7,999,844           ROCHE HOLDINGS INC         Other Commercial Paper         77119MP10         5,000,000.00         02/09/2015         02/09/2015         -         4,999,783           ROCHE HOLDINGS INC         Other Commercial Paper         77119MP10         5,000,000.00         02/09/2015         02/09/2015         -         1,999,867           SIMON PROPERTY GROUP LP         Other Commercial Paper         82880XPB1         1,600,000.00         02/18/2015         02/09/2015         -         1,599,733           SIMON PROPERTY GROUP LP         Other Commercial Paper         82880XPB1         1,500,000.00         02/18/2015         02/18/2015         02/18/2015         02/18/2015 </td <td>APPLE INC</td> <td>Other Commercial Paper</td> <td>03785EQQ0</td> <td>14,650,000.00</td> <td>03/24/2015</td> <td>03/24/2015</td> <td>-</td> <td>14,647,924.58</td>	APPLE INC	Other Commercial Paper	03785EQQ0	14,650,000.00	03/24/2015	03/24/2015	-	14,647,924.58
COCA-COLA CO/THE Other Commercial Paper 19121BPQ6 15,300,000.0 02/24/2015 02/24/2015 - 15,298,924   ELI LILLY & CO Other Commercial Paper 5324SGPP5 9,000,000.00 02/23/2015 02/23/2015 - 8,899,344   ENDORTER & GAMBLE CO/THE Other Commercial Paper 74271UP95 8,000,000.0 03/13/2015 02/09/2015 - 7,998,844   ROCHE HOLDINGS INC Other Commercial Paper 77119MP90 5,000,000.00 02/18/2015 02/09/2015 - 1,999,844   ROCHE HOLDINGS INC Other Commercial Paper 77119MP90 1,000,000.00 02/18/2015 02/09/2015 - 1,999,845   ROCHE HOLDINGS INC Other Commercial Paper 77119MP92 14,000,000.00 02/18/2015 02/09/2015 - 1,999,845   ROCHE HOLDINGS INC Other Commercial Paper 77119MP92 14,000,000.00 02/18/2015 02/09/2015 - 1,599,735   SIMON PROPERTY GROUP LP Other Commercial Paper 82880XOP8 1,600,000.00 03/13/2015 03/23/2015 - 1,599,735   SIMON PROPERTY GROUP LP Other Commercial Paper 82880XOP8 1,600,000.00 02/18/2015 02/18/2015 - 17,499,095   SIMON PROPERTY GROUP LP Other Commercial Paper 82880XP3 17,500,000.00 02/18/2015 02/18/2015 - 17,499,095   SIMON PROPERTY GROUP LP Other Commercial Paper 82880XP3 17,500,000.00 02/10/2015 02/10/2015 - 11,999,095   SIMON PROPERTY GROUP LP Other Commercial Paper 82880XP3 17,500,000.00 02/10/2015 02/10/2015 - 11,999,095   SIMON PROPERTY GROUP LP Other Commercial Paper 82880XP3 17,500,000.00 02/10/2015 02/10/2015 - 11,999,995   TRINITY HEALTH Other Commercial Paper 98253HPA6 16,500,000.00 02/10/2015 02/10/2015 - 11,999,995   UNIVERSITY OF CHICAGO Other Commercial Paper 91412WOH6 15,000,000.00 03/17/2015 03/17/2015 02/10/2015 - 14,997,983   UNIVERSITY OF CHICAGO Other Commercial Paper 91412WOH6 15,000,000.00 03/17/2015 03/17/2015 02/10/2015 - 14,997,983   UNIVERSITY OF CHICAGO Other Commercial Paper 91412WOH6 15,000,000.00 03/17/2015 03/17/2015 02/02/2015 - 18,999,945   EXPORT DEVELOPMENT CANADA Other Instrument - Non U.S. Sovereign Instrumentality   EXPORT DEVELOPMENT CANADA Other Instrument - Non U.S. Sovereign Instrumentality   EXPORT DEVELOPMENT CANADA Other Instrument - Time Deposit 99D0559B7 21,000,000.00	BMW US CAPITAL LLC	Other Commercial Paper	0556C3P39	10,000,000.00	02/03/2015	02/03/2015	-	9,999,934.45
ELI LILLY & CO Other Commercial Paper 53245QPP5 9,000,000.00 02/23/2015 02/23/2015 - 8,999,340 GENERAL ELECTRIC CAPITAL CORP Other Commercial Paper 36959J00B 17,000,000.00 03/13/2015 03/13/2015 - 16,997,544 GENERAL ELECTRIC CAPITAL CORP Other Commercial Paper 74271UP95 8,000,000.00 02/09/2015 02/09/2015 - 7,999,840 ROCHE HOLDINGS INC Other Commercial Paper 77119MPJ0 5,000,000.00 02/18/2015 02/09/2015 - 4,999,781 ROCHE HOLDINGS INC Other Commercial Paper 77119MPJ0 5,000,000.00 02/18/2015 02/09/2015 - 13,999,657 SIMON PROPERTY GROUP LP Other Commercial Paper 82880XPP3 1,600,000.00 03/23/2015 03/23/2015 - 1,599,731 SIMON PROPERTY GROUP LP Other Commercial Paper 82880XPP3 1,590,000.00 02/18/2015 03/23/2015 - 1,599,731 SIMON PROPERTY GROUP LP Other Commercial Paper 82880XPP3 17,500,000.00 02/18/2015 02/18/2015 - 17,499,9657 SIMON PROPERTY GROUP LP Other Commercial Paper 82880XPP3 17,500,000.00 02/18/2015 02/06/2015 - 1,999,6657 SIMON PROPERTY GROUP LP Other Commercial Paper 82880XPP3 17,500,000.00 02/18/2015 02/06/2015 - 1,999,6657 SIMON PROPERTY GROUP LP Other Commercial Paper 82880XPP3 17,500,000.00 02/06/2015 02/06/2015 - 1,999,6657 SIMON PROPERTY GROUP LP Other Commercial Paper 82880XPP3 10,000,000.00 02/06/2015 02/06/2015 - 1,999,6657 SIMON PROPERTY GROUP LP Other Commercial Paper 89651MP20 16,000,000.00 02/06/2015 02/06/2015 - 1,999,6657 SIMON PROPERTY GROUP LP Other Commercial Paper 89651MP20 16,000,000.00 02/06/2015 02/06/2015 - 17,999,6657 SIMON PROPERTY GROUP LP Other Commercial Paper 91412WOH6 15,000,000.00 02/06/2015 02/06/2015 - 17,999,6657 SIMON PROPERTY GROUP LP Other Commercial Paper 91412WOH6 15,000,000.00 03/17/2015 02/02/2015 - 17,999,6657 SIMON PROPERTY GROUP LP Other Commercial Paper 91412WOH6 15,000,000.00 03/17/2015 03/17/2015 - 14,999,981 SIMON PROPERTY GROUP LP Other Commercial Paper 98459SP28 19,000,000.00 03/17/2015 03/17/2015 - 14,999,981 SIMON PROPERTY GROUP LP Other Commercial Paper 98459SP28 19,000,000.00 03/17/2015 03/17/2015 03/17/2015 - 18,999,981 SIMON PROPERTY GROUP LP Other Comme	COCA-COLA CO/THE	Other Commercial Paper	19121BP60	4,000,000.00	02/06/2015	02/06/2015	-	3,999,927.78
GENERAL ELECTRIC CAPITAL CORP   Other Commercial Paper   36959JQD8   17,000,000.00   03/13/2015   03/13/2015   - 16,997.544   PROCTER & GAMBLE CO/THE   Other Commercial Paper   7427LUP95   8,000,000.00   02/09/2015   02/09/2015   - 7,999.844   ROCHE HOLDINGS INC   Other Commercial Paper   77119MPJ0   5,000,000.00   02/09/2015   02/09/2015   - 13,999.657   ROCHE HOLDINGS INC   Other Commercial Paper   77119MP92   14,000,000.00   02/09/2015   02/09/2015   - 13,999.657   SIMON PROPERTY GROUP LP   Other Commercial Paper   82880XQP8   1,600,000.00   03/23/2015   03/23/2015   - 1,599.733   SIMON PROPERTY GROUP LP   Other Commercial Paper   82880XQP8   1,600,000.00   03/23/2015   02/09/2015   - 1,799.903   SIMON PROPERTY GROUP LP   Other Commercial Paper   82880XQP8   1,600,000.00   02/06/2015   02/06/2015   - 1,999.965   SIMON ROPOERTY GROUP LP   Other Commercial Paper   82880XQP8   1,600,000.00   02/10/2015   02/06/2015   - 1,999.965   TOYOTA MOTOR CREDIT CORP   Other Commercial Paper   89233HPA6   16,500,000.00   02/10/2015   02/02/2015   - 14,999.925   TRINITY HEALTH   Other Commercial Paper   91510PGW0   1,000,000.00   02/02/2015   03/17/2015   - 14,997.983   UNIVERSITY OF CHICAGO   Other Commercial Paper   91510PGW0   8,000,000.00   03/17/2015   03/17/2015   - 14,997.983   UNIVERSITY OF TEXAS SYSTEM/THE   Other Commercial Paper   91510PGW0   8,000,000.00   03/17/2015   03/17/2015   - 18,999.947   EXPORT DEVELOPMENT CANADA   Other Instrument - Non U.S. Sovereign Instrumentality   00 U.S. Sovereign Instrument   00 U.S. Sovereign Instrument   00 U.S. Sovereign Instrument   00 U.S. Sovereig	COCA-COLA CO/THE	Other Commercial Paper	19121BPQ6	15,300,000.00	02/24/2015	02/24/2015	-	15,298,924.75
PROCTER & GAMBLE CO/THE Other Commercial Paper 74271UP95 8,000,000.00 02/09/2015 02/09/2015 - 7,999,840 ROCHE HOLDINGS INC Other Commercial Paper 77119MPJ0 5,000,000.00 02/18/2015 02/18/2015 - 1,999,783 ROCHE HOLDINGS INC Other Commercial Paper 77119MP92 14,000,000.00 02/09/2015 02/09/2015 - 1,999,783 SIMON PROPERTY GROUP LP Other Commercial Paper 82880XQP8 1,600,000.00 03/23/2015 03/23/2015 - 1,599,733 SIMON PROPERTY GROUP LP Other Commercial Paper 82880XQP8 1,600,000.00 02/18/2015 02/08/2015 - 1,999,967 SIMON PROPERTY GROUP LP Other Commercial Paper 82880XPB1 17,500,000.00 02/18/2015 02/08/2015 - 1,999,967 SIMON PROPERTY GROUP LP Other Commercial Paper 82880XPB1 17,500,000.00 02/18/2015 02/08/2015 - 1,999,967 TOYOTA MOTOR CREDIT CORP Other Commercial Paper 89233HPA6 16,500,000.00 02/02/2015 02/02/2015 02/02/2015 - 17,999,967 UNIVERSITY OF CHICAGO Other Commercial Paper 91412WQH6 15,000,000.00 03/17/2015 03/17	ELI LILLY & CO	Other Commercial Paper	53245QPP5	9,000,000.00	02/23/2015	02/23/2015	-	8,999,340.00
ROCHE HOLDINGS INC Other Commercial Paper 77119MPJ0 5,000,000.00 02/18/2015 02/18/2015 - 4,999,787 ROCHE HOLDINGS INC Other Commercial Paper 77119MP92 14,000,000.00 02/09/2015 02/09/2015 - 13,999,657 SIMON PROPERTY GROUP LP Other Commercial Paper 82880XPB8 1,600,000.00 03/23/2015 02/09/2015 - 1,599,737 SIMON PROPERTY GROUP LP Other Commercial Paper 82880XPB1 17,500,000.00 02/18/2015 02/18/2015 - 17,499,097 SIMON PROPERTY GROUP LP Other Commercial Paper 82880XPB1 2,000,000.00 02/18/2015 02/18/2015 - 17,499,097 SIMON PROPERTY GROUP LP Other Commercial Paper 82880XPB1 2,000,000.00 02/06/2015 02/06/2015 - 1,999,967 TOYOTA MOTOR CREDIT CORP Other Commercial Paper 89233HPA6 16,500,000.00 02/06/2015 02/10/2015 - 16,499,422 TRINITY HEALTH Other Commercial Paper 99651KP20 18,000,000.00 02/02/2015 02/02/2015 - 17,999,957 UNIVERSITY OF CHICAGO Other Commercial Paper 91412WOH6 15,000,000.00 03/17/2015 03/17/2015 - 14,997,987 UNIVERSITY OF TEXAS SYSTEM/THE Other Commercial Paper 91510PGW0 8,000,000.00 03/17/2015 03/17/2015 0.12% 8,000,000 YALE UNIVERSITY OTHER CANADA Other Instrument - Non U.S. Sovereign Instrumentality 10ther Commercial Paper 98459SP28 19,000,000.00 02/02/2015 02/02/2015 - 16,294,376  EXPORT DEVELOPMENT CANADA Other Instrument - Non U.S. Sovereign Instrumentality 10ther Instrument - Non U.S. Sovereign Instrumentality 10ther Instrument - Non U.S. Sovereign Instrumentality 10ther Instrument - Non U.S. Sovereign Instrument 10ther 10ther Instrument - Non U.S. Sovereign Instrument 10ther 1	GENERAL ELECTRIC CAPITAL CORP	Other Commercial Paper	36959JQD8	17,000,000.00	03/13/2015	03/13/2015	-	16,997,544.44
ROCHE HOLDINGS INC   Other Commercial Paper   77119MP92	PROCTER & GAMBLE CO/THE	Other Commercial Paper	74271UP95	8,000,000.00	02/09/2015	02/09/2015	-	7,999,840.00
SIMON PROPERTY GROUP LP         Other Commercial Paper         82880XQP8         1,600,000.00         03/23/2015         03/23/2015         -         1,599,733           SIMON PROPERTY GROUP LP         Other Commercial Paper         82880XPJ3         17,500,000.00         02/18/2015         02/18/2015         -         17,499,090           SIMON PROPERTY GROUP LP         Other Commercial Paper         82880XPB1         2,000,000.00         02/06/2015         02/06/2015         -         1,999,966           TOYOTA MOTOR CREDIT CORP         Other Commercial Paper         89233HPA6         16,500,000.00         02/10/2015         02/02/2015         -         16,499,422           TRINITY HEALTH         Other Commercial Paper         89651AP20         18,000,000.00         02/02/2015         02/02/2015         -         17,999,950           UNIVERSITY OF CHICAGO         Other Commercial Paper         91412WOH6         15,000,000.00         03/17/2015         03/17/2015         -         14,999,942           VALE UNIVERSITY         Other Commercial Paper         91510PGW0         8,000,000.00         03/17/2015         03/17/2015         0.12%         8,000,000           EXPORT DEVELOPMENT CANADA         Other Instrument - Non U.S. Sovereign Instrumentality         30215HPG7         15,000,000.00         05/04/2015         05/04/2015	ROCHE HOLDINGS INC	Other Commercial Paper	77119MPJ0	5,000,000.00	02/18/2015	02/18/2015	-	4,999,787.50
SIMON PROPERTY GROUP LP         Other Commercial Paper         82880XPJ3         17,500,000.00         02/18/2015         02/18/2015         -         17,499,990           SIMON PROPERTY GROUP LP         Other Commercial Paper         82880XP61         2,000,000.00         02/06/2015         02/06/2015         -         1,999,966           TOYOTA MOTOR CREDIT CORP         Other Commercial Paper         89233HPA6         16,500,000.00         02/10/2015         02/10/2015         -         16,499,422           TRINITY HEALTH         Other Commercial Paper         89651KP20         18,000,000.00         02/02/2015         02/02/2015         -         17,999,950           UNIVERSITY OF CHICAGO         Other Commercial Paper         91510PGW0         8,000,000.00         03/17/2015         03/17/2015         -         14,997,983           UNIVERSITY OF TEXAS SYSTEM/THE         Other Commercial Paper         91510PGW0         8,000,000.00         03/17/2015         03/17/2015         0.12%         8,000,000           YALE UNIVERSITY         Other Instrument - Non U.S. Sovereign Instrumentality         30215HS43         16,300,000.00         02/02/2015         02/02/2015         -         16,294,376           EXPORT DEVELOPMENT CANADA         Other Instrument - Non U.S. Sovereign Instrumentality         30215HR10         19,000,000.00         02/02	ROCHE HOLDINGS INC	Other Commercial Paper	77119MP92	14,000,000.00	02/09/2015	02/09/2015	-	13,999,657.78
SIMON PROPERTY GROUP LP         Other Commercial Paper         82880XP61         2,000,000.00         02/06/2015         02/06/2015         -         1,999,966           TOYOTA MOTOR CREDIT CORP         Other Commercial Paper         89233HPA6         16,500,000.00         02/10/2015         02/10/2015         -         16,499,422           TRINITY HEALTH         Other Commercial Paper         89651KP20         18,000,000.00         02/02/2015         02/02/2015         -         17,999,950           UNIVERSITY OF CHICAGO         Other Commercial Paper         91412WOH6         15,000,000.00         03/17/2015         03/17/2015         -         14,997,983           UNIVERSITY OF TEXAS SYSTEM/THE         Other Commercial Paper         91510PGW0         8,000,000.00         03/17/2015         03/17/2015         0.12%         8,000,000           YALE UNIVERSITY         Other Commercial Paper         98459SP28         19,000,000.00         02/02/2015         03/17/2015         0.12%         8,000,000           YALE UNIVERSITY         Other Instrument - Non U.S. Sovereign Instrumentality         30215HS43         16,300,000.00         05/04/2015         05/04/2015         -         16,294,376           EXPORT DEVELOPMENT CANADA         Other Instrument - Non U.S. Sovereign Instrumentality         30215HPQ7         15,000,000.00         02/02/201	SIMON PROPERTY GROUP LP	Other Commercial Paper	82880XQP8	1,600,000.00	03/23/2015	03/23/2015	-	1,599,733.33
TOYOTA MOTOR CREDIT CORP Other Commercial Paper 89233HPA6 16,500,000.00 02/10/2015 02/10/2015 - 16,499,422 TRINITY HEALTH Other Commercial Paper 89651KP20 18,000,000.00 02/02/2015 02/02/2015 - 17,999,950 UNIVERSITY OF CHICAGO Other Commercial Paper 91412WQH6 15,000,000.00 03/17/2015 03/17/2015 03/17/2015 - 14,997,983 UNIVERSITY OF TEXAS SYSTEM/THE Other Commercial Paper 91510PGW0 8,000,000.00 03/17/2015	SIMON PROPERTY GROUP LP	Other Commercial Paper	82880XPJ3	17,500,000.00	02/18/2015	02/18/2015	-	17,499,090.98
TRINITY HEALTH Other Commercial Paper 89651KP20 18,000,000.00 02/02/2015 02/02/2015 - 17,999,950 UNIVERSITY OF CHICAGO Other Commercial Paper 91412WQH6 15,000,000.00 03/17/2015 03/17/2015 - 14,997,983 UNIVERSITY OF TEXAS SYSTEM/THE Other Commercial Paper 91510PGW0 8,000,000.00 03/17/2015 03/17/2015 0.12% 8,000,000 OYALE UNIVERSITY OF TEXAS SYSTEM/THE Other Commercial Paper 98459SP28 19,000,000.00 02/02/2015 02/02/2015 - 18,999,947 OTHER INSTRUMENT - Non U.S. Sovereign Instr	SIMON PROPERTY GROUP LP	Other Commercial Paper	82880XP61	2,000,000.00	02/06/2015	02/06/2015	-	1,999,966.67
UNIVERSITY OF CHICAGO Other Commercial Paper 91412WQH6 15,000,000.00 03/17/2015 03/17/2015 - 14,997,983 UNIVERSITY OF TEXAS SYSTEM/THE Other Commercial Paper 91510PGW0 8,000,000.00 03/17/2015 03/17/2015 0.12% 8,000,000 YALE UNIVERSITY Other Commercial Paper 98459SP28 19,000,000.00 02/02/2015 02/02/2015 - 18,999,947 EXPORT DEVELOPMENT CANADA Other Instrument - Non U.S. Sovereign Instrumentality	TOYOTA MOTOR CREDIT CORP	Other Commercial Paper	89233HPA6	16,500,000.00	02/10/2015	02/10/2015	-	16,499,422.50
UNIVERSITY OF TEXAS SYSTEM/THE Other Commercial Paper 91510PGW0 8,000,000.00 03/17/2015 03/17/2015 0.12% 8,000,000 YALE UNIVERSITY Other Commercial Paper 98459SP28 19,000,000.00 02/02/2015 02/02/2015 - 18,999,947    EXPORT DEVELOPMENT CANADA Other Instrument - Non U.S. Sovereign Instrumentality	TRINITY HEALTH	Other Commercial Paper	89651KP20	18,000,000.00	02/02/2015	02/02/2015	-	17,999,950.01
YALE UNIVERSITY         Other Commercial Paper         98459SP28         19,000,000.00         02/02/2015         02/02/2015         -         18,999,947           EXPORT DEVELOPMENT CANADA         Other Instrument - Non U.S. Sovereign Instrumentality         30215HS43         16,300,000.00         05/04/2015         05/04/2015         -         16,294,376           EXPORT DEVELOPMENT CANADA         Other Instrument - Non U.S. Sovereign Instrumentality         30215HPQ7         15,000,000.00         02/24/2015         02/24/2015         -         14,999,041           EXPORT DEVELOPMENT CANADA         Other Instrument - Non U.S. Sovereign Instrumentality         30215HR10         19,000,000.00         04/01/2015         04/01/2015         -         18,996,886           AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/CAYMAN ISLANDS         Other Instrument - Time Deposit         99DO559B7         21,000,000.00         02/02/2015         02/02/2015         0.05%         21,000,000           CREDIT AGRICOLE CORPORATE & INVESTMENT BANK/GRAND CAYMAN         Other Instrument - Time Deposit         99DM439M3         10,500,000.00         02/02/2015         02/02/2015         0.06%         10,500,000           SVENSKA HANDELSBANKEN/CAYMAN ISLANDS         Other Instrument - Time Deposit         99DL939Q1         21,000,000.00         02/02/2015         02/02/2015         0.04%         21,000,000.00 <td>UNIVERSITY OF CHICAGO</td> <td>Other Commercial Paper</td> <td>91412WQH6</td> <td>15,000,000.00</td> <td>03/17/2015</td> <td>03/17/2015</td> <td>-</td> <td>14,997,983.75</td>	UNIVERSITY OF CHICAGO	Other Commercial Paper	91412WQH6	15,000,000.00	03/17/2015	03/17/2015	-	14,997,983.75
EXPORT DEVELOPMENT CANADA  Other Instrument - Non U.S. Sovereign Instrument - Non U.S. Sovereign Instrumentality  EXPORT DEVELOPMENT CANADA  Other Instrument - Non U.S. Sovereign Instrument - Non U.S. Sovereign Instrumentality  EXPORT DEVELOPMENT CANADA  Other Instrument - Non U.S. Sovereign Instrument - Non U.S. Sovereign Instrumentality  EXPORT DEVELOPMENT CANADA  Other Instrument - Non U.S. Sovereign Instrument - Non U.S. Sovereign Instrumentality  AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/CAYMAN ISLANDS  Other Instrument - Time Deposit	UNIVERSITY OF TEXAS SYSTEM/THE	Other Commercial Paper	91510PGW0	8,000,000.00	03/17/2015	03/17/2015	0.12%	8,000,000.00
EXPORT DEVELOPMENT CANADA  Instrumentality  Other Instrument - Non U.S. Sovereign Instrument - Non U.S. Sovereign Instrumentality  EXPORT DEVELOPMENT CANADA  Other Instrument - Non U.S. Sovereign Instrument - Non U.S. Sovereign Instrumentality  EXPORT DEVELOPMENT CANADA  Other Instrument - Non U.S. Sovereign Instrument - Non U.S. Sovereign Instrumentality  AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/CAYMAN ISLANDS  Other Instrument - Time Deposit	YALE UNIVERSITY	Other Commercial Paper	98459SP28	19,000,000.00	02/02/2015	02/02/2015	-	18,999,947.23
EXPORT DEVELOPMENT CANADA  Instrumentality  Other Instrument - Non U.S. Sovereign Instrumentality  AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/CAYMAN ISLANDS  CREDIT AGRICOLE CORPORATE & INVESTMENT BANK/GRAND CAYMAN  SVENSKA HANDELSBANKEN/CAYMAN ISLANDS  Other Instrument - Time Deposit  99DL939Q1  15,000,000.00  02/24/2015  02/24/2015  04/01/2015  - 18,996,886  21,000,000.00  02/02/2015  02/02/2015  02/02/2015  0.06%  10,500,000.00  02/02/2015  02/02/2015  0.06%  10,500,000.00  10,50	EXPORT DEVELOPMENT CANADA		30215HS43	16,300,000.00	05/04/2015	05/04/2015	-	16,294,376.50
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/CAYMAN ISLANDS  CREDIT AGRICOLE CORPORATE & INVESTMENT BANK/GRAND CAYMAN  SVENSKA HANDELSBANKEN/CAYMAN ISLANDS  Other Instrument - Time Deposit  99D0559B7  21,000,000.00  02/02/2015  02/02/2015  0.05%  21,000,000  02/02/2015  02/02/2015  0.06%  10,500,000  SVENSKA HANDELSBANKEN/CAYMAN ISLANDS  Other Instrument - Time Deposit  99DL939Q1  21,000,000.00  02/02/2015  02/02/2015  0.06%  10,500,000  02/02/2015  02/02/2015  0.06%  10,500,000  02/02/2015  02/02/2015  02/02/2015  0.06%  10,500,000  02/02/2015	EXPORT DEVELOPMENT CANADA		30215HPQ7	15,000,000.00	02/24/2015	02/24/2015	-	14,999,041.66
LTD/CAYMAN ISLANDS         Other Instrument - Time Deposit         99DO559B/         21,000,000.00         02/02/2015         02/02/2015         0.05%         21,000,000.00           CREDIT AGRICOLE CORPORATE & INVESTMENT BANK/GRAND CAYMAN         Other Instrument - Time Deposit         99DM439M3         10,500,000.00         02/02/2015         02/02/2015         0.06%         10,500,000.00           SVENSKA HANDELSBANKEN/CAYMAN ISLANDS         Other Instrument - Time Deposit         99DL939Q1         21,000,000.00         02/02/2015         02/02/2015         0.04%         21,000,000.00	EXPORT DEVELOPMENT CANADA		30215HR10	19,000,000.00	04/01/2015	04/01/2015	-	18,996,886.11
BANK/GRAND CAYMAN Other Instrument - Time Deposit 99DM439M3 10,500,000.00 02/02/2015 02/02/2015 0.06% 10,500,000 02/02/2015 02/02/2015 0.06% 10,500,000 02/02/2015 02/02/2015 0.06% 10,500,000 02/02/2015 02/02/2015 0.06% 10,500,000 02/02/2015 0.06% 10,500,		Other Instrument - Time Deposit	99DO559B7	21,000,000.00	02/02/2015	02/02/2015	0.05%	21,000,000.00
		Other Instrument - Time Deposit	99DM439M3	10,500,000.00	02/02/2015	02/02/2015	0.06%	10,500,000.00
WESTPAC BANKING CORP Other Note 961214BH5 5.050.000.00 02/27/2015 02/27/2015 4.20% 5.064.227	SVENSKA HANDELSBANKEN/CAYMAN ISLANDS	Other Instrument - Time Deposit	99DL939Q1	21,000,000.00	02/02/2015	02/02/2015	0.04%	21,000,000.00
7, 12 11 11 10 10 10 10 10 10 10 10 10 10 10	WESTPAC BANKING CORP	Other Note	961214BH5	5,050,000.00	02/27/2015	02/27/2015	4.20%	5,064,227.32

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Amortized Cost
UNITED STATES OF AMERICA	Treasury Debt	912828WK2	23,650,000.00	01/31/2015	01/31/2016	0.07%	23,646,382.14
UNITED STATES OF AMERICA	Treasury Debt	912828H60	21,000,000.00	01/31/2015	01/31/2017	0.10%	20,997,876.27
UNITED STATES OF AMERICA	Treasury Debt	912796FR5	9,500,000.00	06/18/2015	06/18/2015	-	9,496,167.81
UNITED STATES OF AMERICA	Treasury Debt	912828F70	18,000,000.00	01/31/2015	10/31/2016	0.07%	18,000,159.43
UNITED STATES OF AMERICA	Treasury Debt	912828WV8	17,750,000.00	01/31/2015	07/31/2016	0.09%	17,750,793.74
UNITED STATES OF AMERICA	Treasury Debt	912828D31	17,950,000.00	01/31/2015	04/30/2016	0.09%	17,950,745.08
BANK OF NOVA SCOTIA	Treasury Repurchase Agreement	-	31,500,000.00	02/02/2015	02/02/2015	0.05%	31,500,000.00
J.P. MORGAN SECURITIES, INC.	Treasury Repurchase Agreement	-	25,000,000.00	02/02/2015	02/02/2015	0.06%	25,000,000.00

<sup>&</sup>lt;sup>1</sup> Effective Maturity - maturity date used in calculating the portfolio's weighted average maturity. Final stated maturities are adjusted for certain interest rate reset features of certain securities.
<sup>2</sup> Final Maturity - maturity date used in calculating the portfolio's weighted average life. Final stated maturities are adjusted only for specific demand provisions of the instrument and not interest rate readjustments.

Holdings are unaudited and will vary over time.

Money market funds are not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other governmental agency. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in this fund.

Investors should carefully consider the investment objective, risks, charges, and expenses of a fund before investing. For a prospectus, or a summary prospectus if available, containing this and other information for any Putnam fund or product, call Putnam at 1-800-225-1581. Investors should read the prospectus carefully before investing.

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