

NIFA
Summary of Investments by Type
At December 31, 2015

<u>Investments</u>	<u>Par Value</u>	<u>Cost</u>
Federal Agencies	\$ 44,708,000.00	\$ 44,657,505.67
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TOTAL	\$ 44,708,000.00	\$ 44,657,505.67
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