

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of July 31, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
212121215	STAR Plus - FICA	08/01/19	08/01/19	2.390	2.3900	\$ 2,579,876	\$ 2,579,876
CITZMMKT3	DEP - Citizens Bank	08/01/19	08/01/19	2.450	2.4500	414,793,706	414,793,706
PNCBMMKT9	DEP - PNC Bank Int B	08/01/19	08/01/19	2.400	2.4000	204,061,779	204,061,779
						\$ 621,435,361	\$ 621,435,361
Commercial Paper							
02665KW52	AM HOND	09/05/19	09/05/19	0.000	2.4600	\$ 24,939,484	\$ 24,940,694
02665KWA1	AM HOND	09/10/19	09/10/19	0.000	2.3100	11,171,053	11,171,378
02665KXN2	AM HOND	10/22/19	10/22/19	0.000	2.1700	19,900,482	19,901,600
02665KXV4	AM HOND	10/29/19	10/29/19	0.000	2.1800	29,837,757	29,839,429
09659BBJ8	BNP Paribas NY	02/18/20	02/18/20	0.000	2.2200	24,693,065	24,694,313
09659CXP8	BNP Paribas NY	10/23/19	10/23/19	0.000	2.2400	19,896,787	19,897,633
09659CXQ6	BNP Paribas NY	10/24/19	10/24/19	0.000	2.2400	19,895,544	19,896,400
09659CXX1	BNP Paribas NY	10/31/19	10/31/19	0.000	2.2100	29,832,667	29,833,925
09659CY69	BNP Paribas NY	11/06/19	11/06/19	0.000	2.2400	19,879,432	19,880,367
09659CYC6	BNP Paribas NY	11/12/19	11/12/19	0.000	2.5400	24,819,500	24,820,465
09659CYF9	BNP Paribas NY	11/15/19	11/15/19	0.000	2.1800	29,807,902	29,809,200
09659CYK8	BNP Paribas NY	11/19/19	11/19/19	0.000	2.2500	24,828,539	24,829,653
09659CYM4	BNP Paribas NY	11/21/19	11/21/19	0.000	2.2100	19,862,819	19,863,733
09659CYN2	BNP Paribas NY	11/22/19	11/22/19	0.000	2.1800	29,795,279	29,796,600
09659CYT9	BNP Paribas NY	11/27/19	11/27/19	0.000	2.2100	19,855,513	19,856,433
09659CZ43	BNP Paribas NY	12/04/19	12/04/19	0.000	2.2200	19,846,217	19,847,222
09659CZ50	BNP Paribas NY	12/05/19	12/05/19	0.000	2.2200	19,844,993	19,846,000
09659CZ68	BNP Paribas NY	12/06/19	12/06/19	0.000	2.2600	19,840,895	19,841,956
09659CZB7	BNP Paribas NY	12/11/19	12/11/19	0.000	2.2700	24,793,545	24,794,667
09659CZC5	BNP Paribas NY	12/12/19	12/12/19	0.000	2.2700	24,791,981	24,793,111
09659CZG6	BNP Paribas NY	12/16/19	12/16/19	0.000	2.2200	29,747,202	29,748,833
09659CZH4	BNP Paribas NY	12/17/19	12/17/19	0.000	2.2200	14,872,679	14,873,500
09659CZJ0	BNP Paribas NY	12/18/19	12/18/19	0.000	2.2600	29,740,280	29,741,692
09659CZK7	BNP Paribas NY	12/19/19	12/19/19	0.000	2.2400	24,783,965	24,785,139
09659CZL5	BNP Paribas NY	12/20/19	12/20/19	0.000	2.2600	24,780,466	24,781,646
13607FWS1	Canadian Imp Holding	09/26/19	09/26/19	0.000	2.5700	39,841,832	39,842,578
14912EVS3	CAT Financial	08/26/19	08/26/19	0.000	2.3100	49,917,680	49,919,861
14912EWR4	CAT Financial	09/25/19	09/25/19	0.000	2.4900	21,681,387	21,682,867
14912EXU6	CAT Financial	10/28/19	10/28/19	0.000	2.2600	9,944,439	9,945,000
21687BX30	Rabobank	10/03/19	10/03/19	0.000	2.5900	19,909,908	19,910,750
21687CBM0	Rabobank - Floater	10/07/19	08/05/19	2.490	2.4900	25,000,000	25,000,000
21687CBP3	Rabobank - Floater	09/19/19	08/19/19	2.418	2.4200	20,000,000	20,000,000
21687CBQ1	Rabobank - Floater	09/20/19	08/20/19	2.392	2.3900	20,000,000	20,000,000
21687CBR9	Rabobank - Floater	10/22/19	08/22/19	2.392	2.3900	20,000,000	20,000,000
21687CBS7	Rabobank - Floater	10/28/19	08/27/19	2.382	2.3800	20,000,000	20,000,000
21687CBT5	Rabobank - Floater	11/04/19	08/05/19	2.500	2.5000	20,000,000	20,000,000
22533HDD1	Credit Suisse AG NY	08/06/19	08/06/19	2.514	2.5000	30,000,000	30,000,000
22533HDE9	Credit Suisse AG NY	11/04/19	08/05/19	2.560	2.5600	30,000,000	30,000,000
22533HDF6	Credit Suisse AG NY	11/04/19	08/07/19	2.635	2.6300	30,000,000	30,000,000
22533HDJ8	Credit Suisse AG NY	09/16/19	08/15/19	2.475	2.4700	20,000,000	20,000,000
22533UVC4	CACPNY	08/12/19	08/12/19	0.000	2.3400	49,963,819	49,964,403
22533UWB5	CACPNY	09/11/19	09/11/19	0.000	2.3500	24,932,659	24,933,375
22533UXB4	CACPNY	10/11/19	10/11/19	0.000	2.3200	29,862,792	29,863,917
22533UXN8	CACPNY	10/22/19	10/22/19	0.000	2.1900	29,849,360	29,851,033
22533UXR9	CACPNY	10/25/19	10/25/19	0.000	2.6300	19,877,659	19,878,167

**State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of July 31, 2019 (UNAUDITED) (b)**

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
22533UY56	CACPNY	11/05/19	11/05/19	0.000	2.2100	19,881,549	19,882,667
22533UYJ6	CACPNY	11/18/19	11/18/19	0.000	2.6500	29,759,864	29,763,833
22534E2B3	Credit Suisse AG NY	04/10/20	08/01/19	2.610	2.6100	20,000,000	20,000,000
22534E2C1	Credit Suisse AG NY	04/08/20	08/01/19	2.620	2.6200	20,000,000	20,000,000
22534E2D9	Credit Suisse AG NY	04/17/20	08/01/19	2.610	2.6100	25,000,000	25,000,000
2254EAA60	Credit Suisse FB NY	01/06/20	01/06/20	0.000	2.2300	19,805,822	19,806,889
2254EAD5	Credit Suisse FB NY	01/13/20	01/13/20	0.000	2.6400	19,761,704	19,762,583
2254EAAP8	Credit Suisse FB NY	01/23/20	01/23/20	0.000	2.1300	19,794,866	19,795,833
2254EACW1	Credit Suisse FB NY	03/30/20	03/30/20	0.000	2.1800	19,709,755	19,710,944
2254EBV65	Credit Suisse AG NY	08/06/19	08/06/19	0.000	3.0700	29,988,416	29,988,472
2254EBV73	Credit Suisse AG NY	08/07/19	08/07/19	0.000	2.6900	29,986,677	29,986,750
2254EBW98	Credit Suisse AG NY	09/09/19	09/09/19	0.000	2.7000	19,942,097	19,942,367
2254EBWD9	Credit Suisse FB NY	09/13/19	09/13/19	0.000	2.6900	29,904,604	29,905,042
2254EBWG2	Credit Suisse AG NY	09/16/19	09/16/19	0.000	2.7000	19,931,843	19,932,150
2254EBX14	Credit Suisse AG NY	10/01/19	10/01/19	0.000	2.6000	19,912,430	19,912,906
2254EBX48	Credit Suisse FB NY	10/04/19	10/04/19	0.000	2.5900	19,908,480	19,908,978
2254EBXW6	Credit Suisse AG NY	10/30/19	10/30/19	0.000	2.6700	19,868,465	19,869,000
2254EBYC9	Credit Suisse FB NY	11/12/19	11/12/19	0.000	2.5500	14,891,272	14,891,850
2254EBYF2	Credit Suisse FB NY	11/15/19	11/15/19	0.000	2.2600	19,867,016	19,868,089
2254EBZ38	Credit Suisse AG NY	12/03/19	12/03/19	0.000	2.6300	19,821,538	19,822,267
2254EBZC8	Credit Suisse FB NY	12/12/19	12/12/19	0.000	2.2300	19,835,652	19,836,706
2254EBZT1	Credit Suisse FB NY	12/27/19	12/27/19	0.000	2.6000	9,894,741	9,895,167
25214PNK5	Dexia Credit - Float	09/17/19	08/19/19	2.494	2.4900	20,000,000	20,000,000
25214PNL3	Dexia Credit - Float	09/24/19	08/19/19	2.490	2.4900	20,000,000	20,000,000
25214PNN9	Dexia Credit	09/20/19	09/20/19	0.000	2.8000	29,884,454	29,885,417
25214PNR0	Dexia Credit	09/23/19	09/23/19	0.000	2.8000	19,918,692	19,919,028
25214PNY5	Dexia Credit - Float	10/21/19	08/21/19	2.332	2.3300	20,000,000	20,000,000
30229BWT0	Exxon	09/27/19	09/27/19	0.000	2.3400	39,851,007	39,853,067
30229BWW3	Exxon	09/30/19	09/30/19	0.000	2.3900	39,841,433	39,843,500
30229BX36	Exxon	10/03/19	10/03/19	0.000	2.3000	24,899,318	24,900,250
30229BX44	Exxon	10/04/19	10/04/19	0.000	2.2700	24,898,599	24,899,556
30229BX85	Exxon	10/08/19	10/08/19	0.000	2.3000	24,891,372	24,892,333
30229BX93	Exxon	10/09/19	10/09/19	0.000	2.3100	19,910,716	19,912,217
30229BXA0	Exxon	10/10/19	10/10/19	0.000	2.3000	24,888,186	24,889,167
30229BxB8	Exxon	10/11/19	10/11/19	0.000	2.3000	57,239,805	57,242,063
30229BxF9	Exxon	10/15/19	10/15/19	0.000	2.2900	29,856,912	29,858,125
30229BXG7	Exxon	10/16/19	10/16/19	0.000	2.2900	84,590,367	84,595,089
30229BXH5	Exxon	10/17/19	10/17/19	0.000	2.2700	19,902,906	19,903,750
30229BXV4	Exxon	10/29/19	10/29/19	0.000	2.2100	19,889,730	19,891,717
4497W0C97	ING Funding	03/09/20	03/09/20	0.000	2.2400	19,727,881	19,729,889
44988KGK9	ING - Floater	08/09/19	08/09/19	2.697	2.6900	25,000,000	25,000,000
46640PA37	JPM SEC	01/03/20	01/03/20	0.000	2.6400	19,776,146	19,776,972
46640PAM5	JPM SEC	01/21/20	01/21/20	0.000	2.6000	29,667,478	29,668,897
46640PB77	JPM SEC	02/07/20	02/07/20	0.000	2.6100	9,864,385	9,864,889
46640PBK8	JPM SEC	02/19/20	02/19/20	0.000	2.1800	19,757,737	19,758,722
46640QV65	JPM SEC	08/06/19	08/06/19	0.000	3.0700	9,995,755	9,995,833
46640QVD0	JPM SEC	08/13/19	08/13/19	0.000	3.0700	9,989,963	9,990,000
46640QVK4	JPM SEC	08/19/19	08/19/19	0.000	2.7200	29,959,595	29,959,800
46640QW31	JPM SEC	09/03/19	09/03/19	0.000	2.6500	19,951,889	19,952,150
46640QW64	JPM SEC	09/06/19	09/06/19	0.000	2.6700	29,920,724	29,921,100
46640QWA5	JPM SEC	09/10/19	09/10/19	0.000	2.6500	19,941,695	19,942,000
46640QYL9	JPM SEC	11/20/19	11/20/19	0.000	2.6200	14,879,676	14,880,675

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of July 31, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
46640QYS4	JPM SEC	11/26/19	11/26/19	0.000	2.6900	19,827,755	19,828,400
46640QYT2	JPM SEC	11/27/19	11/27/19	0.000	2.6900	19,826,288	19,826,933
46640QZ20	JPM SEC	12/02/19	12/02/19	0.000	2.6000	19,822,889	19,825,067
46640QZ61	JPM SEC	12/06/19	12/06/19	0.000	2.5700	19,819,864	19,821,494
46640QZB0	JPM SEC	12/11/19	12/11/19	0.000	2.5900	19,811,435	19,813,000
46640QZK0	JPM SEC	12/19/19	12/19/19	0.000	2.2900	19,831,859	19,832,778
46640QZL8	JPM SEC	12/20/19	12/20/19	0.000	2.6400	24,743,557	24,746,396
57UUSBNA0	CP - US Bank	08/01/19	08/01/19	2.400	2.4000	530,016,071	530,016,071
60680BV52	Mitsubishi Intl Corp	08/05/19	08/05/19	0.000	2.5500	19,994,332	19,994,378
60680BV86	Mitsubishi Intl Corp	08/08/19	08/08/19	0.000	2.5500	49,976,114	49,976,628
60680BV94	Mitsubishi Intl Corp	08/09/19	08/09/19	0.000	2.3300	29,984,050	29,984,533
60680BEV3	Mitsubishi Intl Corp	08/14/19	08/14/19	0.000	2.3300	19,982,792	19,983,244
60680BWC6	Mitsubishi Intl Corp	09/12/19	09/12/19	0.000	2.5000	29,912,471	29,913,200
60680BWJ1	Mitsubishi Intl Corp	09/18/19	09/18/19	0.000	2.5000	29,899,922	29,900,800
60680BWK8	Mitsubishi Intl Corp	09/19/19	09/19/19	0.000	2.5000	19,931,949	19,932,489
60680BWQ5	Mitsubishi Intl Corp	09/24/19	09/24/19	0.000	2.5000	19,925,005	19,925,600
60680BWS1	Mitsubishi Intl Corp	09/26/19	09/26/19	0.000	2.5000	19,921,559	19,922,844
60680BWT9	Mitsubishi Intl Corp	09/27/19	09/27/19	0.000	2.5000	19,920,858	19,921,467
60680BWW2	Mitsubishi Intl Corp	09/30/19	09/30/19	0.000	2.5000	79,664,123	79,668,000
60680BX27	Mitsubishi Intl Corp	10/02/19	10/02/19	0.000	2.1800	19,924,106	19,925,256
60680BX84	Mitsubishi Intl Corp	10/08/19	10/08/19	0.000	2.2800	19,913,378	19,914,244
60680BY75	Mitsubishi Intl Corp	11/07/19	11/07/19	0.000	2.2500	19,877,585	19,878,589
60680BYE0	Mitsubishi Intl Corp	11/14/19	11/14/19	0.000	2.2200	19,870,615	19,871,667
62479LA70	MUFG Union Bank	01/07/20	01/07/20	0.000	2.6700	19,765,100	19,768,567
62479LAD7	MUFG Union Bank	01/13/20	01/13/20	0.000	2.6600	9,879,900	9,880,375
62479LAX3	MUFG Union Bank	01/31/20	01/31/20	0.000	2.6700	19,732,647	19,733,633
62479LC29	MUFG Union Bank	03/02/20	03/02/20	0.000	2.3900	19,719,572	19,720,611
62479LC60	MUFG Union Bank	03/06/20	03/06/20	0.000	2.3700	19,716,762	19,717,811
62479LCB9	MUFG Union Bank	03/11/20	03/11/20	0.000	2.2700	19,722,689	19,723,728
62479LCD5	MUFG Union Bank	03/13/20	03/13/20	0.000	2.3200	19,713,944	19,715,000
62479LCX1	MUFG Union Bank	03/31/20	03/31/20	0.000	2.1900	19,707,205	19,708,400
62479MV26	MUFG Union Bank	08/02/19	08/02/19	0.000	2.6400	19,998,539	19,998,550
62479MVN0	MUFG Union Bank	08/22/19	08/22/19	0.000	2.6500	19,969,234	19,969,433
62479MVS9	MUFG Union Bank	08/26/19	08/26/19	0.000	2.6600	29,945,117	29,945,417
62479MVT7	MUFG Union Bank	08/27/19	08/27/19	0.000	2.2700	19,966,423	19,967,356
62479MVW0	MUFG Union Bank	08/30/19	08/30/19	0.000	2.6200	19,957,994	19,958,272
62479MWB5	MUFG Union Bank	09/11/19	09/11/19	0.000	2.6200	19,940,637	19,941,006
62479MWW9	MUFG Union Bank	09/30/19	09/30/19	0.000	2.6300	19,912,855	19,913,333
62479MX24	MUFG Union Bank	10/02/19	10/02/19	0.000	2.3100	19,919,888	19,920,778
62479MX73	MUFG Union Bank	10/07/19	10/07/19	0.000	2.5900	14,928,066	14,928,533
62479MXF5	MUFG Union Bank	10/15/19	10/15/19	0.000	2.5400	19,894,724	19,895,417
62479MY72	MUFG Union Bank	11/07/19	11/07/19	0.000	2.2800	19,875,971	19,876,956
62479MY80	MUFG Union Bank	11/08/19	11/08/19	0.000	2.4300	19,866,297	19,868,000
62479MYK3	MUFG Union Bank	11/19/19	11/19/19	0.000	2.6600	19,839,141	19,839,889
62479MYL1	MUFG Union Bank	11/20/19	11/20/19	0.000	2.2600	19,860,706	19,861,867
62479MYR8	MUFG Union Bank	11/25/19	11/25/19	0.000	2.5300	14,878,495	14,879,167
62479MYS6	MUFG Union Bank	11/26/19	11/26/19	0.000	2.6600	19,828,904	19,829,700
62479MZ30	MUFG Union Bank	12/03/19	12/03/19	0.000	2.2400	19,846,012	19,847,067
62479MZ97	MUFG Union Bank	12/09/19	12/09/19	0.000	2.6200	29,741,375	29,742,889
62479MZJ5	MUFG Union Bank	12/18/19	12/18/19	0.000	2.6700	19,796,845	19,797,678
63873JA26	Natixis	01/02/20	01/02/20	0.000	2.6100	19,780,115	19,780,978
63873JA67	Natixis	01/06/20	01/06/20	0.000	2.6100	9,887,206	9,887,644

**State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of July 31, 2019 (UNAUDITED) (b)**

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
63873JBC3	Natixis	02/12/20	02/12/20	0.000	2.2500	19,758,498	19,759,500
63873JBM1	Natixis	02/21/20	02/21/20	0.000	2.2500	24,684,237	24,685,500
63873KV79	Natixis	08/07/19	08/07/19	0.000	2.3000	19,992,078	19,992,333
63873KVG9	Natixis	08/16/19	08/16/19	0.000	2.6300	19,978,189	19,978,333
63873KW52	Natixis	09/05/19	09/05/19	0.000	2.5500	39,900,969	39,901,806
63873KWH6	Natixis	09/17/19	09/17/19	0.000	2.6400	24,914,723	24,915,139
63873KWT0	Natixis	09/27/19	09/27/19	0.000	2.6400	9,958,639	9,958,833
63873KY50	Natixis	11/05/19	11/05/19	0.000	2.3500	9,937,455	9,937,867
63873KY84	Natixis	11/08/19	11/08/19	0.000	2.7700	19,850,396	19,850,950
63873KYE1	Natixis	11/14/19	11/14/19	0.000	2.2500	19,868,884	19,869,917
63873KYL5	Natixis	11/20/19	11/20/19	0.000	2.3500	19,856,071	19,856,933
63873KYM3	Natixis	11/21/19	11/21/19	0.000	2.2000	19,863,451	19,864,356
63873KYR2	Natixis	11/25/19	11/25/19	0.000	2.4900	9,920,293	9,920,733
63873KZA8	Natixis	12/10/19	12/10/19	0.000	2.2800	24,793,059	24,794,403
63873KZD2	Natixis	12/13/19	12/13/19	0.000	2.7000	19,801,981	19,802,722
63873KZK6	Natixis	12/19/19	12/19/19	0.000	2.6000	9,900,030	9,900,444
63873LBY0	Natixis - Floater	08/13/19	08/13/19	2.708	2.6900	20,000,000	20,000,000
63873LCA1	Natixis - Floater	08/23/19	08/23/19	2.612	2.6000	20,000,000	20,000,000
63873LCE3	Natixis - Floater	09/16/19	09/16/19	2.606	2.5900	20,000,000	20,000,000
63873LCH6	Natixis - Floater	10/07/19	10/07/19	2.451	2.4400	20,000,000	20,000,000
63873LCK9	Natixis - Floater	11/01/19	08/01/19	2.639	2.6300	30,000,000	30,000,000
63873LCM5	Natixis - Floater	08/19/19	08/19/19	2.372	2.3700	20,000,000	20,000,000
63873LCN3	Natixis - Floater	01/31/20	08/07/19	2.484	2.4800	20,000,000	20,000,000
63873LCQ6	Natixis - Floater	04/13/20	08/01/19	2.610	2.6100	20,000,000	20,000,000
63873LCR4	Natixis - Floater	04/14/20	08/01/19	2.680	2.6600	25,000,000	25,000,000
74005JWQ7	Praxair Inc.	09/24/19	09/24/19	0.000	2.1900	29,900,292	29,901,900
74433HVG6	Prudential Funding	08/16/19	08/16/19	0.000	2.2300	24,975,997	24,976,771
89233A2K4	Toyota Motor - Float	03/06/20	08/12/19	2.529	2.5300	20,000,000	20,000,000
89233A3B3	Toyota Motor - Float	04/24/20	08/30/19	2.434	2.4300	20,000,000	20,000,000
89233AQ51	Toyota Motor - Float	10/15/19	10/15/19	2.380	2.3700	20,000,000	20,000,000
89233AQ69	Toyota Motor - Float	10/10/19	10/10/19	2.383	2.3800	20,000,000	20,000,000
89233AR35	Toyota Motor - Float	10/25/19	10/25/19	2.316	2.3100	30,000,000	30,000,000
89233AR76	Toyota Motor - Float	10/28/19	08/01/19	2.639	2.6200	30,000,000	30,000,000
89233AR84	Toyota Motor - Float	10/29/19	08/01/19	2.639	2.6300	30,000,000	30,000,000
89233AS34	Toyota Motor - Float	11/01/19	08/07/19	2.565	2.5600	20,000,000	20,000,000
89233AS75	Toyota Motor - Float	11/12/19	08/20/19	2.382	2.3800	10,000,000	10,000,000
89233AS83	Toyota Motor - Float	11/18/19	08/21/19	2.382	2.3800	10,000,000	10,000,000
89233AT41	Toyota Motor - Float	08/28/19	08/01/19	2.492	2.4900	10,000,000	10,000,000
89233AT58	Toyota Motor - Float	11/26/19	08/01/19	2.522	2.5200	10,000,000	10,000,000
89233AW88	Toyota Motor - Float	01/17/20	08/27/19	2.409	2.4100	20,000,000	20,000,000
89233AX20	Toyota Motor - Float	01/16/20	08/27/19	2.416	2.4200	20,000,000	20,000,000
89233AX46	Toyota Motor - Float	01/24/20	08/29/19	2.381	2.3800	20,000,000	20,000,000
89233AY52	Toyota Motor - Float	01/31/20	08/08/19	2.514	2.5100	20,000,000	20,000,000
89233AY78	Toyota Motor - Float	02/04/20	08/10/19	2.519	2.5200	20,000,000	20,000,000
89233AZ51	Toyota Motor - Float	02/13/20	08/22/19	2.422	2.4200	30,000,000	30,000,000
89233GBB1	Toyota Motor Credit	02/11/20	02/11/20	0.000	2.1700	9,884,089	9,884,678
89233HW42	Toyota Motor Credit	09/04/19	09/04/19	0.000	2.5500	19,952,091	19,952,400
89233HY65	Toyota Motor Credit	11/06/19	11/06/19	0.000	2.4600	9,934,147	9,934,525
89233HZ23	Toyota Motor Credit	12/02/19	12/02/19	0.000	2.1800	19,851,330	19,852,400
89233HZ98	Toyota Motor Credit	12/09/19	12/09/19	0.000	2.2900	9,917,477	9,918,389
						<u>\$5,009,588,104</u>	<u>\$5,009,738,199</u>

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of July 31, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Corporate Bonds							
02665WAH4	Honda	08/15/19	08/15/19	2.250	2.7200	\$ 47,022,696	\$47,022,890
02665WAU5	Honda	03/13/20	03/13/20	2.150	2.4600	28,453,175	28,453,915
02665WBM2	Honda	02/14/20	02/14/20	2.000	2.5900	43,675,795	43,677,993
02665WBN0	Honda - Floater	02/14/20	08/14/19	2.868	2.5700	14,203,492	14,203,270
02665WBS9	Honda - Floater	07/20/20	10/21/19	2.548	2.3400	18,136,535	18,135,991
02665WBT7	Honda	07/20/20	07/20/20	1.950	2.2000	49,709,850	49,711,435
02665WBZ3	Honda	11/13/19	11/13/19	2.000	2.7800	25,720,379	25,721,358
02665WCG4	Honda - Floater	06/16/20	09/16/19	2.670	2.4700	20,219,249	20,219,016
02665WCL3	Honda - Floater	02/21/20	08/21/19	2.672	2.5200	10,008,528	10,008,379
037833BD1	Apple Inc	05/06/20	05/06/20	2.000	2.2100	5,019,774	5,019,849
037833CB4	Apple Inc	08/02/19	08/02/19	1.100	2.5600	32,718,642	32,718,656
037833CK4	Apple Inc	02/07/20	02/07/20	1.900	2.2200	12,978,216	12,978,520
037833CL2	Apple Inc - Floater	02/07/20	08/07/19	2.765	2.5900	10,009,294	10,009,220
037833CZ1	Apple Inc	09/12/19	09/12/19	1.500	2.4000	13,885,181	13,885,573
06406HCZ0	Bank of NY Mellon	02/24/20	02/24/20	2.150	2.4300	3,494,395	3,494,460
07330NAN5	BBT	01/15/20	01/15/20	2.100	2.8700	78,396,208	78,399,869
07330NAP0	BBT Float	01/15/20	10/15/19	2.753	2.3900	6,511,176	6,511,046
07330NAR6	BBT	06/01/20	06/01/20	2.250	2.3500	13,632,956	13,633,073
084664CK5	Berkshire Hathaway	08/15/19	08/15/19	1.300	2.5900	30,457,377	30,457,520
084670BL1	Berkshire Hathaway	08/14/19	08/14/19	2.100	2.4800	22,479,687	22,479,713
14912L6J5	CATC	03/05/20	03/05/20	2.000	2.6700	5,228,928	5,229,229
14912L6Y2	CATC	01/10/20	01/10/20	2.100	2.5300	41,709,449	41,710,534
14912L6Z9	CATC - Floater	01/10/20	10/10/19	2.848	2.3700	33,141,126	33,139,532
14913Q2D0	CATC - Floater	11/29/19	08/29/19	2.655	2.4800	30,017,844	30,017,440
14913Q2F5	CATC	11/29/19	11/29/19	2.000	2.2500	13,952,702	13,953,135
14913Q2J7	CATC	05/15/20	05/15/20	2.950	2.6200	18,297,333	18,296,817
14913Q2K4	CATC - Floater	05/15/20	08/15/19	2.708	2.5700	52,011,855	52,011,244
14913Q2Y4	CATC - Floater	06/19/20	09/19/19	2.519	2.4900	50,011,136	50,011,014
166764AN0	Chevron Corp	11/15/19	11/15/19	2.193	2.5100	2,837,279	2,837,321
166764AR1	Chevron Corp	03/03/20	03/03/20	1.961	2.7000	1,458,623	1,458,709
166764BP4	Chevron Corp	03/03/20	03/03/20	1.991	2.3000	8,269,912	8,270,148
17275RAX0	Cisco	06/15/20	06/15/20	2.450	2.1500	2,554,537	2,554,477
17275RBG6	Cisco	09/20/19	09/20/19	1.400	2.6200	1,996,559	1,996,643
17325FAD0	Citibank - Floater	06/12/20	09/12/19	2.936	2.5300	18,993,846	18,993,067
17325FAE8	Citibank	06/12/20	06/12/20	2.100	2.4500	44,323,558	44,324,925
17325FAF5	Citibank	09/18/19	09/18/19	1.850	2.7000	61,979,193	61,979,905
17325FAG3	Citibank - Floater	09/18/19	09/18/19	2.662	2.4800	13,503,303	13,503,251
17325FAN8	Citibank	05/01/20	05/01/20	3.050	2.6400	74,601,326	74,598,036
24422ESW0	JDCC	03/10/20	03/10/20	2.050	2.7400	2,987,498	2,987,598
24422ESY6	JDCC	07/14/20	07/14/20	2.375	2.2000	16,227,221	16,227,021
24422ETJ8	JDCC	10/09/19	10/09/19	1.250	2.4500	16,012,296	16,013,646
24422ETQ2	JDCC	03/13/20	03/13/20	2.200	2.7400	7,006,739	7,006,925
24422ETR0	JDCC - Floater	06/22/20	09/22/19	2.633	2.4000	17,414,198	17,413,829
24422ETS8	JDCC	06/22/20	06/22/20	1.950	2.2000	2,658,097	2,658,150
24422EUF4	JDCC - Floater	01/07/20	10/07/19	2.483	2.3400	43,340,401	43,339,895
25468PDP8	Walt Disney	03/04/20	03/04/20	1.950	2.6900	19,242,526	19,243,198
25468PDR4	Walt Disney- Floater	03/04/20	09/04/19	2.633	2.5700	3,899,388	3,899,370
30231GAG7	Exxon	03/06/20	03/06/20	1.912	2.1400	11,637,765	11,637,972
40428HPN6	HSBC	11/13/19	11/13/19	2.375	2.8900	58,007,606	58,008,794
40428HPP1	HSBC - Floater	11/13/19	08/13/19	3.145	2.5900	4,757,808	4,757,672
40428HPR7	HSBC	03/05/20	03/05/20	2.350	2.7500	69,269,644	69,271,310

**State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of July 31, 2019 (UNAUDITED) (b)**

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
40428HPV8	HSBC	08/07/20	08/07/20	2.750	2.2700	10,060,317	10,059,691
44932HAA1	IBM	09/06/19	09/06/19	1.625	2.6700	22,548,426	22,548,825
44932HAD5	IBM - Float	09/06/19	09/06/19	2.624	2.4200	24,704,996	24,704,928
458140AQ3	Intel Corp	07/29/20	07/29/20	2.450	2.1400	14,248,131	14,247,770
458140AZ3	Intel Corp	05/11/20	05/11/20	1.850	2.1700	3,836,410	3,836,509
459200HM6	IBM	05/15/20	05/15/20	1.625	2.4600	50,953,631	50,957,967
459200JN2	IBM	01/27/20	01/27/20	1.900	2.2400	21,803,250	21,803,841
459200JP7	IBM - Float	01/27/20	10/28/19	2.486	2.3200	45,077,293	45,076,655
48125LRG9	JP Morgan	09/23/19	09/23/19	1.650	2.8100	21,237,584	21,238,005
48125LRJ3	JP Morgan - Float	09/23/19	09/23/19	2.933	2.4800	11,222,467	11,222,401
58933YAS4	Merck & Co Inc	02/10/20	02/10/20	1.850	2.5800	38,126,704	38,128,185
637432MU6	National Rural Bond	06/15/20	06/15/20	2.350	2.1900	1,251,766	1,251,739
637432NB7	National Rural Bond	11/15/19	11/15/19	2.300	2.6900	11,263,679	11,263,911
637432NC5	National Rural Bond	01/27/20	01/27/20	2.000	2.7100	23,156,044	23,156,646
63743HEN8	National Rural Util	11/01/19	11/01/19	1.500	2.8400	5,132,510	5,132,686
68389XAX3	ORACLE CORP.	10/08/19	10/08/19	2.250	2.7900	4,994,819	4,994,864
68389XAY1	Oracle - Floater	10/08/19	10/08/19	2.813	2.3100	18,551,376	18,550,783
69353RDZ8	PNCC Bond	10/18/19	10/18/19	2.400	2.7100	72,572,855	72,573,535
69353REP9	PNCC Bond	06/01/20	06/01/20	2.300	2.2100	2,848,120	2,848,099
69353RES3	PNCC Bond	07/21/20	07/21/20	2.600	2.2300	19,177,836	19,177,269
69353RFC7	PNCC Bond	05/19/20	05/19/20	2.000	2.3400	38,220,862	38,221,969
69353RFD5	PNCC Bond - Floater	05/19/20	08/19/19	2.880	2.5700	2,756,869	2,756,816
69371RM78	Paccar Financial	08/14/20	08/14/20	2.500	2.1000	11,396,262	11,395,907
713448DJ4	Pepsico Inc.	10/04/19	10/04/19	1.350	2.7000	3,755,928	3,756,037
713448DK1	Pepsico Inc - Float	10/04/19	10/04/19	2.559	2.2700	10,005,303	10,005,116
717081EB5	Pfizer Inc	12/15/19	12/15/19	1.700	2.2600	1,496,746	1,496,859
88579YAQ4	3M Company	08/07/20	08/07/20	2.000	2.1800	12,402,741	12,402,925
89236TCF0	Toyota Motor Credit	03/12/20	03/12/20	2.150	2.5600	4,688,129	4,688,317
89236TDH5	Toyota Motor Credit	10/18/19	10/18/19	1.550	2.6600	23,907,186	23,907,829
89236TDU6	Toyota Motor Credit	04/17/20	04/17/20	1.950	2.4000	21,548,843	21,549,896
89236TEJ0	Toyota Motor Credit	01/10/20	01/10/20	2.200	2.5900	12,947,426	12,947,912
89236TEK7	Toyota Motor - Float	01/10/20	10/10/19	2.438	2.4100	16,001,743	16,001,712
89236TFC4	Toyota Motor - Float	11/14/19	08/14/19	2.668	2.5800	10,002,532	10,002,506
90331HML4	US Bank	10/28/19	10/28/19	2.125	2.7400	33,153,527	33,153,960
90331HMM2	US BANK - Floater	10/28/19	10/28/19	2.736	2.3200	8,393,578	8,393,478
90331HNB5	US Bank	01/24/20	01/24/20	2.000	2.7200	11,245,966	11,246,458
90331HNC3	US BANK - Floater	01/24/20	10/24/19	2.603	2.5300	2,000,741	2,000,729
90331HNJ8	US Bank	01/23/20	01/23/20	2.350	2.7000	18,218,923	18,219,336
90331HNU3	US Bank	07/24/20	07/24/20	3.050	2.3100	30,218,055	30,214,800
931142DY6	Walmart Inc	10/09/19	10/09/19	1.750	2.3000	20,028,197	20,028,851
931142EG4	Walmart Inc	06/23/20	06/23/20	2.850	2.1000	8,355,098	8,354,607
						\$1,957,595,171	\$1,957,612,882
Money Market Funds							
26188J206	MMKT- Dreyfus Cash	08/01/19	08/01/19	2.369	2.3700	\$ 859,894,706	\$860,001,206
31607A208	MMKT- Fidelity Instl	08/01/19	08/01/19	2.331	2.3300	823,091,246	823,365,955
38141W273	MMKT- GS GOVT	08/01/19	08/01/19	2.213	2.2100	167,858,108	167,858,108
60934N203	Federated Inst Prime	08/01/19	08/01/19	2.377	2.3800	860,538,914	860,719,456
61747C715	MMKT- MS Liq Prime	08/01/19	08/01/19	2.371	2.3700	852,393,264	852,820,632
825252729	Invesco Liquid Asset	08/01/19	08/01/19	2.310	2.3100	229,584,567	229,659,478
825252885	MMKT- Invesco Govt	08/01/19	08/01/19	2.211	2.2100	2,149,838	2,149,838
						\$3,795,510,642	\$3,796,574,672

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of July 31, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Federal Agency Discount Notes							
313384KR9	FHLB Discount Note	08/20/19	08/20/19	0.000	2.4600	\$ 24,968,246	\$24,968,333
313384KS7	FHLB Discount Note	08/21/19	08/21/19	0.000	2.4900	59,771,081	59,772,496
313384KU2	FHLB Discount Note	08/23/19	08/23/19	0.000	2.1600	52,927,709	52,930,202
313384LB3	FHLB Discount Note	08/30/19	08/30/19	0.000	2.4800	24,950,400	24,950,660
313384TB5	FHLB Discount Note	02/14/20	02/14/20	0.000	2.5400	49,319,585	49,321,444
						\$211,937,022	\$211,943,136
Federal Agency Interest Bearing Notes							
3130ADHG0	FHLB - Floater	01/24/20	08/24/19	2.204	2.2000	\$ 15,000,000	\$15,000,000
3130ADMK5	FHLB - Floater	02/06/20	08/06/19	2.400	2.4000	15,000,000	15,000,000
3130ADQ96	FHLB - Floater	08/22/19	08/22/19	2.192	2.1900	15,000,000	15,000,000
3130ADZP0	FHLB - Floater	04/13/20	10/13/19	2.063	2.1000	14,995,994	14,996,012
3130AEKL3	FHLB - Floater	01/02/20	08/02/19	2.303	2.3300	9,998,988	9,998,993
3130AET42	FHLB - Floater	08/16/19	08/16/19	2.280	2.2900	19,999,783	19,999,784
3130AFEN3	FHLB - Floater	05/08/20	08/08/19	2.385	2.3800	6,775,042	6,775,042
3130AFTJ6	FHLB - Floater	01/29/21	10/29/19	2.146	2.1500	15,000,000	15,000,000
3130AG5G6	FHLB - Floater	03/27/20	08/01/19	2.455	2.4500	5,000,000	5,000,000
3130AGGX7	FHLB - Floater	02/21/20	08/01/19	2.410	2.4100	10,000,000	10,000,000
3130AGHC2	FHLB - Deb Callable	05/28/20	05/28/20	2.510	2.5100	10,000,000	10,000,000
3130AGM36	FHLB - Deb Callable	06/17/20	06/17/20	2.400	2.4000	10,000,000	10,000,000
3130AGMU6	FHLB - Floater	01/17/20	08/01/19	2.395	2.3900	20,000,000	20,000,000
3130AGPH2	FHLB - Floater	03/27/20	08/01/19	2.420	2.4200	20,000,000	20,000,000
3130AGS63	FHLB - Deb Callable	07/22/20	07/22/20	2.200	2.2000	20,000,000	20,000,000
3130AGT70	FHLB - Deb Callable	07/29/20	07/29/20	2.200	2.2000	20,000,000	20,000,000
3130AGTQ8	FHLB - Deb Callable	07/30/20	07/30/20	2.150	2.1500	20,000,000	20,000,000
3133EGZS7	FFCB - Floater	10/24/19	08/24/19	2.449	2.2100	5,903,399	5,903,346
3133EH2L6	FFCB - Floater	11/12/20	08/01/19	2.440	2.4800	34,979,745	34,979,806
3133EH2Z5	FFCB - Floater	12/18/19	08/01/19	2.430	2.4400	24,998,851	24,998,854
3133EH4P5	FFCB - Floater	12/26/19	08/01/19	2.435	2.4400	14,999,695	14,999,698
3133EH4U4	FFCB - Floater	10/28/19	08/01/19	2.405	2.4700	4,999,195	4,999,198
3133EH5L3	FFCB - Floater	11/04/19	08/04/19	2.131	2.1400	9,999,872	9,999,872
3133EH6D0	FFCB - Floater	01/09/20	08/01/19	2.450	2.4500	14,999,669	14,999,669
3133EHA29	FFCB - Floater	09/28/20	08/01/19	2.480	2.5600	9,990,754	9,990,782
3133EHE33	FFCB - Floater	10/10/19	08/01/19	2.420	2.4600	24,997,961	24,997,981
3133EHUD3	FFCB - Floater	08/08/19	08/01/19	2.390	2.4500	2,399,963	2,399,963
3133EHWZ2	FFCB - Floater	09/05/19	08/01/19	2.425	2.4200	14,999,927	14,999,928
3133EHYK3	FFCB - Floater	09/13/19	08/01/19	2.420	2.4200	34,999,880	34,999,881
3133EHZK2	FFCB - Floater	09/25/20	08/25/19	2.266	2.2700	12,084,300	12,084,305
3133EHZW6	FFCB - Floater	09/25/19	08/01/19	2.425	2.5300	24,995,609	24,995,653
3133EJ6M6	FFCB - Floater	01/28/21	08/28/19	2.281	2.2800	15,000,000	15,000,000
3133EJA82	FFCB - Floater	07/21/20	08/21/19	2.222	2.2700	14,992,294	14,992,364
3133EJAQ2	FFCB - Floater	09/25/19	08/25/19	2.161	2.1600	10,000,000	10,000,000
3133EJAV1	FFCB - Floater	08/28/19	08/28/19	2.126	2.1300	10,000,000	10,000,000
3133EJB24	FFCB - Floater	07/24/20	08/06/19	2.146	2.1500	20,000,000	20,000,000
3133EJB57	FHLB - Floater	03/25/20	08/25/19	2.206	2.2300	9,998,146	9,998,171
3133EJB65	FHLB - Floater	08/27/20	08/27/19	2.191	2.2100	9,997,996	9,998,011
3133EJBR9	FFCB - Floater	02/05/20	08/01/19	2.420	2.4800	29,990,744	29,990,757
3133EJCM9	FFCB - Floater	02/12/20	08/06/19	2.121	2.1800	4,998,341	4,998,355
3133EJEH8	FFCB - Floater	02/28/20	08/01/19	2.510	2.5800	34,985,631	34,985,652
3133EJGC7	FFCB - Floater	03/13/20	08/01/19	2.540	2.5500	9,999,385	9,999,386
3133EJGV5	FFCB - Floater	03/23/20	08/23/19	2.216	2.2200	9,999,502	9,999,509

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of July 31, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3133EJHP7	FFCB - Floater	03/26/20	08/01/19	2.600	2.6000	10,000,000	10,000,000
3133EJLW7	FFCB - Floater	04/23/20	10/23/19	2.009	2.0600	17,993,088	17,993,111
3133EJQD4	FFCB - Floater	03/23/20	08/01/19	2.530	2.5000	10,001,935	10,001,923
3133EJTY5	FFCB - Floater	05/11/20	08/11/19	2.289	2.2900	9,999,532	9,999,535
3133EJUY3	FFCB - Floater	07/20/20	08/01/19	2.550	2.5500	5,000,000	5,000,000
3133EJXA2	FFCB - Floater	02/20/20	08/01/19	2.520	2.5300	19,998,508	19,998,517
3133EJXB0	FFCB - Floater	08/17/20	08/06/19	2.126	2.1300	29,997,639	29,997,656
3133EJXX2	FFCB - Floater	08/27/20	08/01/19	2.570	2.5800	9,998,927	9,998,938
3133EKAC0	FFCB - Floater	02/08/21	08/08/19	2.211	2.2100	20,000,000	20,000,000
3133EKBB1	FFCB - Floater	02/22/21	08/01/19	2.510	2.5100	20,000,000	20,000,000
3133EKCA2	FFCB - Floater	03/01/21	08/01/19	2.447	2.4500	20,000,000	20,000,000
3133EKCQ7	FFCB - Floater	03/08/21	08/01/19	2.515	2.5100	30,000,000	30,000,000
3133EKHT6	FFCB - Floater	03/22/21	08/01/19	2.500	2.5000	14,998,836	14,998,840
3133EKRS7	FFCB - Deb Callable	06/19/20	06/19/20	2.300	2.3000	10,000,000	10,000,000
3133EKUW4	FFCB - Floater	07/09/21	08/01/19	2.465	2.4600	9,000,000	9,000,000
3134GTLZ4	FHLMC - Deb Callable	05/29/20	05/29/20	2.530	2.5300	15,000,000	15,000,000
3134GTZS5	FHLMC - Debenture	07/09/20	07/09/20	2.300	2.3000	25,000,000	25,000,000
3135G0V83	FNMA- Floater	01/29/21	08/01/19	2.430	2.4300	5,000,000	5,000,000
3136G4NB5	FNMA- Floater	03/13/20	09/13/19	2.300	2.2800	9,001,147	9,001,136
3136G4NC3	FNMA- Floater	03/25/20	09/25/19	2.189	2.1700	9,001,168	9,001,162
						\$ 962,071,444	\$ 962,071,788
Municipal Bonds							
57586CZ65	Massachusetts St.	08/01/19	08/01/19	2.300	2.3000	\$ 2,025,000	\$ 2,025,000
59447PCG4	Michigan St Fin Auth	08/01/19	08/01/19	2.300	2.3000	8,365,000	8,365,000
						\$ 10,390,000	\$ 10,390,000
Repurchase Agreements							
BS7311910	Repurchase Agreement	08/01/19	08/01/19	2.530	2.5300	\$ 400,000,000	\$ 400,000,000
CS7261916	Repurchase Agreement	08/02/19	08/02/19	2.440	2.4400	100,000,000	100,000,000
CS7311919	Repurchase Agreement	08/01/19	08/01/19	2.530	2.5300	350,000,000	350,000,000
MS7311918	Repurchase Agreement	08/01/19	08/01/19	2.530	2.5300	250,000,000	250,000,000
						\$ 1,100,000,000	\$ 1,100,000,000
United States Treasury Notes							
9128283T5	US Treasury- Floater	01/31/20	08/01/19	2.051	2.0400	\$ 10,000,350	\$ 10,000,349
9128284K3	US Treasury- Floater	04/30/20	08/01/19	2.084	2.0700	10,000,946	10,000,944
9128285H9	US Treasury- Floater	10/31/20	08/01/19	2.096	2.1400	39,976,875	39,976,956
						\$ 59,978,172	\$ 59,978,249
						\$ 13,728,505,916	\$ 13,729,744,286

WAM: 51 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

WAL: 81 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

Notes:
a. Rounded to the nearest dollar
b. The foregoing unaudited information is being presented pursuant to the Fund's Policy of Disclosure of Portfolio Holdings.

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of June 30, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
212121215	STAR Plus - FICA	07/01/19	07/01/19	2.489	2.4900	\$ 2,574,609	\$ 2,574,609
CITZMMKT3	DEP - Citizens Bank	07/01/19	07/01/19	2.450	2.4500	413,960,116	413,960,116
PNCBMMKT9	DEP - PNC Bank Int B	07/01/19	07/01/19	2.400	2.4000	203,686,498	203,686,498
						<u>\$ 620,221,223</u>	<u>\$ 620,221,223</u>
Commercial Paper							
02665KUJ4	AM HOND	07/18/19	07/18/19	0.000	2.5300	\$ 24,969,769	\$ 24,970,368
02665KUN5	AM HOND	07/22/19	07/22/19	0.000	2.5400	9,985,159	9,985,300
02665KUP0	AM HOND	07/23/19	07/23/19	0.000	2.5400	48,424,782	48,425,536
02665KUS4	AM HOND	07/26/19	07/26/19	0.000	2.5500	19,964,204	19,964,861
02665KW52	AM HOND	09/05/19	09/05/19	0.000	2.4600	24,885,884	24,888,167
02665KWA1	AM HOND	09/10/19	09/10/19	0.000	2.3100	11,148,618	11,149,196
09659BBJ8	BNP Paribas NY	02/18/20	02/18/20	0.000	2.2200	24,645,727	24,647,167
09659CXP8	BNP Paribas NY	10/23/19	10/23/19	0.000	2.2400	19,858,238	19,859,400
09659CXQ6	BNP Paribas NY	10/24/19	10/24/19	0.000	2.2400	19,856,994	19,858,167
09659CXX1	BNP Paribas NY	10/31/19	10/31/19	0.000	2.2100	29,775,663	29,777,350
09659CYC6	BNP Paribas NY	11/12/19	11/12/19	0.000	2.5400	24,765,175	24,766,431
09659CYF9	BNP Paribas NY	11/15/19	11/15/19	0.000	2.1800	29,751,722	29,753,400
09659CYK8	BNP Paribas NY	11/19/19	11/19/19	0.000	2.2500	24,780,219	24,781,646
09659CYM4	BNP Paribas NY	11/21/19	11/21/19	0.000	2.2100	19,824,849	19,826,017
09659CYN2	BNP Paribas NY	11/22/19	11/22/19	0.000	2.1800	29,739,117	29,740,800
09659CYT9	BNP Paribas NY	11/27/19	11/27/19	0.000	2.2100	19,817,555	19,818,717
09659CZB7	BNP Paribas NY	12/11/19	12/11/19	0.000	2.2700	24,745,059	24,746,444
09659CZC5	BNP Paribas NY	12/12/19	12/12/19	0.000	2.2700	24,743,495	24,744,889
09659CZJ0	BNP Paribas NY	12/18/19	12/18/19	0.000	2.2600	29,682,357	29,684,083
09659CZK7	BNP Paribas NY	12/19/19	12/19/19	0.000	2.2400	24,736,128	24,737,563
09659CZL5	BNP Paribas NY	12/20/19	12/20/19	0.000	2.2600	24,732,199	24,733,639
13607FWS1	Canadian Imp Holding	09/26/19	09/26/19	0.000	2.5700	39,754,274	39,755,433
14912EU88	CAT Financial	07/08/19	07/08/19	0.000	2.6200	24,887,350	24,887,436
14912EU96	CAT Financial	07/09/19	07/09/19	0.000	2.6600	50,069,374	50,069,659
14912EUB1	CAT Financial	07/11/19	07/11/19	0.000	2.6800	29,977,814	29,977,958
14912EUC9	CAT Financial	07/12/19	07/12/19	0.000	2.5500	19,983,836	19,984,539
14912EUJ4	CAT Financial	07/18/19	07/18/19	0.000	2.6800	29,962,295	29,962,529
14912EUN5	CAT Financial	07/22/19	07/22/19	0.000	2.6200	19,969,592	19,969,783
14912EWR4	CAT Financial	09/25/19	09/25/19	0.000	2.4900	21,634,260	21,636,574
21687BX30	Rabobank	10/03/19	10/03/19	0.000	2.5900	19,865,577	19,866,833
21687CBM0	Rabobank - Floater	10/07/19	07/05/19	2.560	2.5600	25,000,000	25,000,000
21687CBP3	Rabobank - Floater	09/19/19	07/19/19	2.510	2.5100	20,000,000	20,000,000
21687CBQ1	Rabobank - Floater	09/20/19	07/22/19	2.503	2.5000	20,000,000	20,000,000
21687CBR9	Rabobank - Floater	10/22/19	07/22/19	2.524	2.5200	20,000,000	20,000,000
21687CBS7	Rabobank - Floater	10/28/19	07/26/19	2.522	2.5200	20,000,000	20,000,000
21687CBT5	Rabobank - Floater	11/04/19	07/05/19	2.551	2.5500	20,000,000	20,000,000
22533HDC3	Credit Suisse AG NY	07/31/19	07/31/19	2.619	2.6100	30,000,000	30,000,000
22533HDD1	Credit Suisse AG NY	08/06/19	07/08/19	2.571	2.5600	30,000,000	30,000,000
22533HDE9	Credit Suisse AG NY	11/04/19	07/05/19	2.611	2.6100	30,000,000	30,000,000
22533HDF6	Credit Suisse AG NY	11/04/19	08/07/19	2.635	2.6300	30,000,000	30,000,000
22533HDJ8	Credit Suisse AG NY	09/16/19	07/15/19	2.544	2.5400	20,000,000	20,000,000
22533UUH4	CACPNY	07/17/19	07/17/19	0.000	2.7600	19,975,689	19,975,822
22533UVC4	CACPNY	08/12/19	08/12/19	0.000	2.3400	49,861,855	49,864,083
22533UWB5	CACPNY	09/11/19	09/11/19	0.000	2.3500	24,881,742	24,883,000
22533UXB4	CACPNY	10/11/19	10/11/19	0.000	2.3200	29,802,884	29,804,500

**State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of June 30, 2019 (UNAUDITED) (b)**

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
22533UXR9	CACPNY	10/25/19	10/25/19	0.000	2.6300	19,833,041	19,833,733
22533UYJ6	CACPNY	11/18/19	11/18/19	0.000	2.6500	29,691,569	29,696,667
2254EAD5	Credit Suisse FB NY	01/13/20	01/13/20	0.000	2.6400	19,716,933	19,717,978
2254EAP8	Credit Suisse FB NY	01/23/20	01/23/20	0.000	2.1300	19,758,528	19,759,667
2254EBU58	Credit Suisse AG NY	07/05/19	07/05/19	0.000	2.8700	19,993,721	19,993,756
2254EBUC3	Credit Suisse AG NY	07/12/19	07/12/19	0.000	2.8800	19,982,639	19,982,767
2254EBUK5	Credit Suisse AG NY	07/19/19	07/19/19	0.000	2.9700	19,970,683	19,970,900
2254EBV65	Credit Suisse AG NY	08/06/19	08/06/19	0.000	3.0700	29,916,596	29,917,000
2254EBV73	Credit Suisse AG NY	08/07/19	08/07/19	0.000	2.6900	29,917,843	29,918,292
2254EBW98	Credit Suisse AG NY	09/09/19	09/09/19	0.000	2.7000	19,896,072	19,896,556
2254EBWD9	Credit Suisse FB NY	09/13/19	09/13/19	0.000	2.6900	29,835,830	29,836,583
2254EBWG2	Credit Suisse AG NY	09/16/19	09/16/19	0.000	2.7000	19,885,911	19,886,425
2254EBX14	Credit Suisse AG NY	10/01/19	10/01/19	0.000	2.6000	19,867,927	19,868,644
2254EBX48	Credit Suisse FB NY	10/04/19	10/04/19	0.000	2.5900	19,864,151	19,864,889
2254EBXW6	Credit Suisse AG NY	10/30/19	10/30/19	0.000	2.6700	19,823,159	19,823,878
2254EBYC9	Credit Suisse FB NY	11/12/19	11/12/19	0.000	2.5500	14,858,548	14,859,300
2254EBZ38	Credit Suisse AG NY	12/03/19	12/03/19	0.000	2.6300	19,776,923	19,777,833
2254EBZT1	Credit Suisse FB NY	12/27/19	12/27/19	0.000	2.6000	9,872,693	9,873,208
25214PNK5	Dexia Credit - Float	09/17/19	07/17/19	2.574	2.5700	20,000,000	20,000,000
25214PNL3	Dexia Credit - Float	09/24/19	07/18/19	2.572	2.5700	20,000,000	20,000,000
25214PNN9	Dexia Credit	09/20/19	09/20/19	0.000	2.8000	29,812,815	29,814,375
25214PNR0	Dexia Credit	09/23/19	09/23/19	0.000	2.8000	19,871,134	19,871,667
25214PNY5	Dexia Credit - Float	10/21/19	07/22/19	2.443	2.4400	20,000,000	20,000,000
30229BUJ4	Exxon	07/18/19	07/18/19	0.000	2.5100	29,964,392	29,964,725
30229BWT0	Exxon	09/27/19	09/27/19	0.000	2.3400	39,769,975	39,773,156
30229BWW3	Exxon	09/30/19	09/30/19	0.000	2.3900	39,759,507	39,762,642
30229BX36	Exxon	10/03/19	10/03/19	0.000	2.3000	24,849,776	24,851,167
30229BX44	Exxon	10/04/19	10/04/19	0.000	2.2700	24,849,483	24,850,903
30229BX85	Exxon	10/08/19	10/08/19	0.000	2.3000	24,841,850	24,843,250
30229BX93	Exxon	10/09/19	10/09/19	0.000	2.3100	19,870,603	19,872,778
30229BXA0	Exxon	10/10/19	10/10/19	0.000	2.3000	24,838,668	24,840,083
30229BXB8	Exxon	10/11/19	10/11/19	0.000	2.3000	57,126,198	57,129,443
30229BXF9	Exxon	10/15/19	10/15/19	0.000	2.2900	29,797,770	29,799,483
30229BXG7	Exxon	10/16/19	10/16/19	0.000	2.2900	84,423,280	84,429,928
30229BXH5	Exxon	10/17/19	10/17/19	0.000	2.2700	19,863,816	19,865,000
4497W0C97	ING Funding	03/09/20	03/09/20	0.000	2.2400	19,689,710	19,692,000
44988KGK9	ING - Floater	08/09/19	07/09/19	2.742	2.7400	25,000,000	25,000,000
46640PA37	JPM SEC	01/03/20	01/03/20	0.000	2.6400	19,731,375	19,732,367
46640PAM5	JPM SEC	01/21/20	01/21/20	0.000	2.6000	29,607,893	29,609,567
46640PB77	JPM SEC	02/07/20	02/07/20	0.000	2.6100	9,842,258	9,842,844
46640PBK8	JPM SEC	02/19/20	02/19/20	0.000	2.1800	19,720,558	19,721,694
46640QU17	JPM SEC	07/01/19	07/01/19	0.000	2.9200	20,000,000	20,000,000
46640QU25	JPM SEC	07/02/19	07/02/19	0.000	2.9400	19,998,380	19,998,389
46640QU82	JPM SEC	07/08/19	07/08/19	0.000	2.9900	19,988,510	19,988,567
46640QUS8	JPM SEC	07/26/19	07/26/19	0.000	3.0000	9,979,501	9,979,653
46640QUV1	JPM SEC	07/29/19	07/29/19	0.000	3.0700	19,952,456	19,953,333
46640QV65	JPM SEC	08/06/19	08/06/19	0.000	3.0700	9,969,436	9,970,000
46640QVD0	JPM SEC	08/13/19	08/13/19	0.000	3.0700	9,964,034	9,964,167
46640QVK4	JPM SEC	08/19/19	08/19/19	0.000	2.7200	29,890,008	29,890,567
46640QW31	JPM SEC	09/03/19	09/03/19	0.000	2.6500	19,906,693	19,907,200
46640QW64	JPM SEC	09/06/19	09/06/19	0.000	2.6700	29,852,459	29,853,158
46640QWA5	JPM SEC	09/10/19	09/10/19	0.000	2.6500	19,896,508	19,897,050

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of June 30, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
46640QYL9	JPM SEC	11/20/19	11/20/19	0.000	2.6200	14,846,073	14,847,350
46640QYS4	JPM SEC	11/26/19	11/26/19	0.000	2.6900	19,782,117	19,782,933
46640QYT2	JPM SEC	11/27/19	11/27/19	0.000	2.6900	19,780,651	19,781,467
46640QZ20	JPM SEC	12/02/19	12/02/19	0.000	2.6000	19,778,251	19,780,978
46640QZ61	JPM SEC	12/06/19	12/06/19	0.000	2.5700	19,775,894	19,777,922
46640QZB0	JPM SEC	12/11/19	12/11/19	0.000	2.5900	19,767,151	19,769,083
46640QZK0	JPM SEC	12/19/19	12/19/19	0.000	2.2900	19,794,628	19,795,750
46640QZL8	JPM SEC	12/20/19	12/20/19	0.000	2.6400	24,687,176	24,690,639
57UUSBNA0	CP - US Bank	07/01/19	07/01/19	2.400	2.4000	394,521,086	394,521,086
60680BUF1	Mitsubishi Intl Corp	07/15/19	07/15/19	0.000	2.5300	19,980,288	19,980,478
60680BUG9	Mitsubishi Intl Corp	07/16/19	07/16/19	0.000	2.5500	19,978,735	19,978,917
60680BUH7	Mitsubishi Intl Corp	07/17/19	07/17/19	0.000	2.5500	19,977,314	19,977,511
60680BUR5	Mitsubishi Intl Corp	07/25/19	07/25/19	0.000	2.4400	29,950,715	29,951,400
60680BUX2	Mitsubishi Intl Corp	07/31/19	07/31/19	0.000	2.5500	10,053,577	10,053,759
60680BV52	Mitsubishi Intl Corp	08/05/19	08/05/19	0.000	2.5500	19,950,402	19,950,806
60680BV86	Mitsubishi Intl Corp	08/08/19	08/08/19	0.000	2.5500	19,946,172	19,946,589
60680BWC6	Mitsubishi Intl Corp	09/12/19	09/12/19	0.000	2.5000	29,847,866	29,849,133
60680BWJ1	Mitsubishi Intl Corp	09/18/19	09/18/19	0.000	2.5000	29,835,289	29,836,733
60680BWK8	Mitsubishi Intl Corp	09/19/19	09/19/19	0.000	2.5000	19,888,896	19,889,778
60680BWQ5	Mitsubishi Intl Corp	09/24/19	09/24/19	0.000	2.5000	19,881,952	19,882,889
60680BWS1	Mitsubishi Intl Corp	09/26/19	09/26/19	0.000	2.5000	19,878,136	19,880,133
60680BWT9	Mitsubishi Intl Corp	09/27/19	09/27/19	0.000	2.5000	19,877,816	19,878,756
60680BWW2	Mitsubishi Intl Corp	09/30/19	09/30/19	0.000	2.5000	79,490,587	79,496,467
62479LA70	MUFG Union Bank	01/07/20	01/07/20	0.000	2.6700	19,719,301	19,723,444
62479LAD7	MUFG Union Bank	01/13/20	01/13/20	0.000	2.6600	9,857,336	9,857,900
62479LAX3	MUFG Union Bank	01/31/20	01/31/20	0.000	2.6700	19,687,357	19,688,511
62479LC29	MUFG Union Bank	03/02/20	03/02/20	0.000	2.3900	19,678,950	19,680,139
62479LC60	MUFG Union Bank	03/06/20	03/06/20	0.000	2.3700	19,676,485	19,677,683
62479LCB9	MUFG Union Bank	03/11/20	03/11/20	0.000	2.2700	19,684,139	19,685,322
62479LCD5	MUFG Union Bank	03/13/20	03/13/20	0.000	2.3200	19,674,532	19,675,733
62479MUJ27	MUFG Union Bank	07/02/19	07/02/19	0.000	2.7800	19,998,483	19,998,489
62479MUA9	MUFG Union Bank	07/10/19	07/10/19	0.000	2.8400	19,985,923	19,986,000
62479MUF8	MUFG Union Bank	07/15/19	07/15/19	0.000	2.6100	19,979,686	19,979,856
62479MUP6	MUFG Union Bank	07/23/19	07/23/19	0.000	2.6100	19,968,091	19,968,344
62479MV26	MUFG Union Bank	08/02/19	08/02/19	0.000	2.6400	19,953,251	19,953,600
62479MVN0	MUFG Union Bank	08/22/19	08/22/19	0.000	2.6500	19,923,816	19,924,311
62479MVS9	MUFG Union Bank	08/26/19	08/26/19	0.000	2.6600	29,877,062	29,877,733
62479MVW0	MUFG Union Bank	08/30/19	08/30/19	0.000	2.6200	19,913,091	19,913,667
62479MVB5	MUFG Union Bank	09/11/19	09/11/19	0.000	2.6200	19,895,753	19,896,400
62479MWW9	MUFG Union Bank	09/30/19	09/30/19	0.000	2.6300	19,867,829	19,868,556
62479MX73	MUFG Union Bank	10/07/19	10/07/19	0.000	2.5900	14,894,783	14,895,467
62479MXF5	MUFG Union Bank	10/15/19	10/15/19	0.000	2.5400	19,851,210	19,852,189
62479MY80	MUFG Union Bank	11/08/19	11/08/19	0.000	2.4300	19,824,430	19,826,667
62479MYK3	MUFG Union Bank	11/19/19	11/19/19	0.000	2.6600	19,793,808	19,794,767
62479MYR8	MUFG Union Bank	11/25/19	11/25/19	0.000	2.5300	14,846,024	14,846,875
62479MYS6	MUFG Union Bank	11/26/19	11/26/19	0.000	2.6600	19,783,571	19,784,578
62479MZ97	MUFG Union Bank	12/09/19	12/09/19	0.000	2.6200	9,884,077	9,884,617
62479MZJ5	MUFG Union Bank	12/18/19	12/18/19	0.000	2.6700	19,751,537	19,752,556
63873JA26	Natixis	01/02/20	01/02/20	0.000	2.6100	19,735,853	19,736,889
63873JA67	Natixis	01/06/20	01/06/20	0.000	2.6100	9,865,075	9,865,600
63873JBC3	Natixis	02/12/20	02/12/20	0.000	2.2500	19,720,105	19,721,267
63873JBM1	Natixis	02/21/20	02/21/20	0.000	2.2500	24,636,253	24,637,708

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of June 30, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
63873KU88	Natixis	07/08/19	07/08/19	0.000	2.8500	19,989,010	19,989,072
63873KUA3	Natixis	07/10/19	07/10/19	0.000	2.8600	9,992,911	9,992,950
63873KUG0	Natixis	07/16/19	07/16/19	0.000	2.8600	19,976,374	19,976,500
63873KVG9	Natixis	08/16/19	08/16/19	0.000	2.6300	19,933,113	19,933,556
63873KW52	Natixis	09/05/19	09/05/19	0.000	2.5500	39,813,256	39,814,833
63873KWH6	Natixis	09/17/19	09/17/19	0.000	2.6400	24,858,476	24,859,167
63873KWT0	Natixis	09/27/19	09/27/19	0.000	2.6400	9,936,145	9,936,444
63873KY50	Natixis	11/05/19	11/05/19	0.000	2.3500	9,917,258	9,917,803
63873KY84	Natixis	11/08/19	11/08/19	0.000	2.7700	19,803,550	19,804,278
63873KYL5	Natixis	11/20/19	11/20/19	0.000	2.3500	19,815,875	19,816,978
63873KYM3	Natixis	11/21/19	11/21/19	0.000	2.2000	19,825,657	19,826,811
63873KYR2	Natixis	11/25/19	11/25/19	0.000	2.4900	9,898,992	9,899,550
63873KZD2	Natixis	12/13/19	12/13/19	0.000	2.7000	19,756,170	19,757,083
63873KZK6	Natixis	12/19/19	12/19/19	0.000	2.6000	9,877,893	9,878,400
63873LBY0	Natixis - Floater	08/13/19	08/13/19	2.708	2.7000	20,000,000	20,000,000
63873LCA1	Natixis - Floater	08/23/19	07/26/19	2.752	2.7500	20,000,000	20,000,000
63873LCE3	Natixis - Floater	09/16/19	09/16/19	2.606	2.6000	20,000,000	20,000,000
63873LCG8	Natixis - Floater	07/01/19	07/01/19	2.740	2.7300	20,000,000	20,000,000
63873LCH6	Natixis - Floater	10/07/19	07/10/19	2.724	2.7200	20,000,000	20,000,000
63873LCK9	Natixis - Floater	11/01/19	08/01/19	2.639	2.6400	30,000,000	30,000,000
63873LCM5	Natixis - Floater	08/19/19	07/20/19	2.483	2.4800	20,000,000	20,000,000
63873LCN3	Natixis - Floater	01/31/20	07/07/19	2.539	2.5400	20,000,000	20,000,000
69372BUV0	Paccar Financial	07/29/19	07/29/19	0.000	2.5200	19,960,697	19,961,111
89233A2K4	Toyota Motor - Float	03/06/20	07/12/19	2.573	2.5700	20,000,000	20,000,000
89233AQ51	Toyota Motor - Float	10/15/19	07/18/19	2.681	2.6800	20,000,000	20,000,000
89233AQ69	Toyota Motor - Float	10/10/19	07/10/19	2.668	2.6700	20,000,000	20,000,000
89233AQ77	Toyota Motor - Float	07/17/19	07/17/19	2.614	2.6100	20,000,000	20,000,000
89233AR27	Toyota Motor - Float	07/24/19	07/24/19	2.700	2.6900	20,000,000	20,000,000
89233AR35	Toyota Motor - Float	10/25/19	07/29/19	2.642	2.6400	30,000,000	30,000,000
89233AR76	Toyota Motor - Float	10/28/19	08/01/19	2.639	2.6300	30,000,000	30,000,000
89233AR84	Toyota Motor - Float	10/29/19	08/01/19	2.639	2.6400	30,000,000	30,000,000
89233AS34	Toyota Motor - Float	11/01/19	08/07/19	2.565	2.5600	20,000,000	20,000,000
89233AS75	Toyota Motor - Float	11/12/19	07/20/19	2.493	2.4900	10,000,000	10,000,000
89233AS83	Toyota Motor - Float	11/18/19	07/22/19	2.493	2.4900	10,000,000	10,000,000
89233AT41	Toyota Motor - Float	08/28/19	07/01/19	2.530	2.5300	10,000,000	10,000,000
89233AT58	Toyota Motor - Float	11/26/19	07/01/19	2.560	2.5600	10,000,000	10,000,000
89233AW88	Toyota Motor - Float	01/17/20	07/24/19	2.544	2.5400	20,000,000	20,000,000
89233AX20	Toyota Motor - Float	01/16/20	07/25/19	2.554	2.5500	20,000,000	20,000,000
89233AX46	Toyota Motor - Float	01/24/20	07/29/19	2.568	2.5700	20,000,000	20,000,000
89233AY52	Toyota Motor - Float	01/31/20	07/08/19	2.562	2.5600	20,000,000	20,000,000
89233AY78	Toyota Motor - Float	02/04/20	07/10/19	2.552	2.5500	20,000,000	20,000,000
89233AZ51	Toyota Motor - Float	02/13/20	07/22/19	2.554	2.5500	30,000,000	30,000,000
89233HW42	Toyota Motor Credit	09/04/19	09/04/19	0.000	2.5500	19,908,409	19,909,000
89233HY65	Toyota Motor Credit	11/06/19	11/06/19	0.000	2.4600	9,913,101	9,913,600
89233HZ98	Toyota Motor Credit	12/09/19	12/09/19	0.000	2.2900	9,897,798	9,898,928
						\$4,725,824,541	\$4,725,986,005

Corporate Bonds

02665WAH4	Honda	08/15/19	08/15/19	2.250	2.7100	\$ 47,002,096	\$47,002,718
02665WAU5	Honda	03/13/20	03/13/20	2.150	2.5200	22,895,551	22,896,351
02665WBE0	Honda	07/12/19	07/12/19	1.200	2.3400	9,069,826	9,069,943
02665WBM2	Honda	02/14/20	02/14/20	2.000	2.6200	40,158,180	40,160,619

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of June 30, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
02665WBN0	Honda - Floater	02/14/20	08/14/19	2.868	2.5700	14,207,189	14,206,932
02665WBS9	Honda - Floater	07/20/20	09/20/19	2.862	2.6600	18,139,735	18,139,143
02665WBZ3	Honda	11/13/19	11/13/19	2.000	2.7800	25,702,905	25,704,176
02665WCG4	Honda - Floater	06/16/20	09/16/19	2.670	2.4700	20,222,664	20,222,408
037833BD1	Apple Inc	05/06/20	05/06/20	2.000	2.2100	5,018,860	5,018,943
037833CB4	Apple Inc	08/02/19	08/02/19	1.100	2.4800	32,676,545	32,676,998
037833CL2	Apple Inc - Floater	02/07/20	08/07/19	2.765	2.5900	10,010,810	10,010,724
037833CZ1	Apple Inc	09/12/19	09/12/19	1.500	2.5000	6,985,367	6,985,550
05531FAT0	BBT Float	01/15/20	07/15/19	3.312	2.7400	2,823,963	2,823,872
06406HCZ0	Bank of NY Mellon	02/24/20	02/24/20	2.150	2.4300	3,493,555	3,493,630
07330NAN5	BBT	01/15/20	01/15/20	2.100	2.8600	78,345,013	78,349,353
07330NAP0	BBT Float	01/15/20	07/15/19	3.047	2.6800	6,513,251	6,513,097
07330NAR6	BBT	06/01/20	06/01/20	2.250	2.3700	11,531,536	11,531,668
084664CK5	Berkshire Hathaway	08/15/19	08/15/19	1.300	2.5400	30,422,785	30,423,243
084670BL1	Berkshire Hathaway	08/14/19	08/14/19	2.100	2.4700	22,471,788	22,471,875
14912L6J5	CATC	03/05/20	03/05/20	2.000	2.6700	5,225,918	5,226,262
14912L6Y2	CATC	01/10/20	01/10/20	2.100	2.6300	29,914,685	29,915,798
14912L6Z9	CATC - Floater	01/10/20	07/10/19	3.094	2.6000	8,343,326	8,342,952
14913Q2D0	CATC - Floater	11/29/19	08/29/19	2.655	2.4800	30,022,453	30,021,945
14913Q2J7	CATC	05/15/20	05/15/20	2.950	2.6200	18,302,428	18,301,856
14913Q2K4	CATC - Floater	05/15/20	08/15/19	2.708	2.5800	47,010,956	47,010,347
14913Q2Y4	CATC - Floater	06/19/20	09/19/19	2.519	2.4900	50,012,205	50,012,072
166764AN0	Chevron Corp	11/15/19	11/15/19	2.193	2.5100	2,836,483	2,836,537
166764AR1	Chevron Corp	03/03/20	03/03/20	1.961	2.6900	1,457,703	1,457,802
166764BP4	Chevron Corp	03/03/20	03/03/20	1.991	2.2900	8,267,737	8,268,007
17275RBG6	Cisco	09/20/19	09/20/19	1.400	2.5900	1,994,425	1,994,562
17325FAD0	Citibank - Floater	06/12/20	09/12/19	2.936	2.5400	19,000,404	18,999,548
17325FAE8	Citibank	06/12/20	06/12/20	2.100	2.5800	29,724,011	29,725,387
17325FAF5	Citibank	09/18/19	09/18/19	1.850	2.6800	61,933,464	61,934,635
17325FAG3	Citibank - Floater	09/18/19	09/18/19	2.662	2.4900	13,505,436	13,505,350
17325FAN8	Citibank	05/01/20	05/01/20	3.050	2.6500	71,956,590	71,953,088
24422ESW0	JDCC	03/10/20	03/10/20	2.050	2.7300	2,985,752	2,985,867
24422ESY6	JDCC	07/14/20	07/14/20	2.375	2.2000	16,229,557	16,229,339
24422ETJ8	JDCC	10/09/19	10/09/19	1.250	2.7500	4,978,682	4,978,965
24422ETQ2	JDCC	03/13/20	03/13/20	2.200	2.7300	7,003,534	7,003,745
24422ETR0	JDCC - Floater	06/22/20	09/22/19	2.633	2.4000	17,417,640	17,417,236
24422ETX7	JDCC - Floater	07/05/19	07/05/19	2.718	2.6600	16,614,143	16,614,141
24422EUF4	JDCC - Floater	01/07/20	07/07/19	2.769	2.6400	20,994,018	20,993,818
25468PDL7	Walt Disney	07/12/19	07/12/19	0.875	2.1900	25,309,878	25,310,005
25468PDP8	Walt Disney	03/04/20	03/04/20	1.950	2.6800	19,230,402	19,231,171
25468PDR4	Walt Disney - Floater	03/04/20	09/04/19	2.633	2.5700	3,899,587	3,899,567
40428HPN6	HSBC	11/13/19	11/13/19	2.375	2.8900	57,981,258	57,982,800
40428HPP1	HSBC - Floater	11/13/19	08/13/19	3.145	2.5900	4,760,136	4,759,959
40428HPR7	HSBC	03/05/20	03/05/20	2.350	2.7400	69,246,307	69,248,212
44932HAA1	IBM	09/06/19	09/06/19	1.625	2.6300	22,528,127	22,528,868
44932HAD5	IBM - Float	09/06/19	09/06/19	2.624	2.4300	24,709,299	24,709,171
459200HM6	IBM	05/15/20	05/15/20	1.625	2.5200	40,120,425	40,124,232
459200JN2	IBM	01/27/20	01/27/20	1.900	2.2600	13,721,368	13,721,674
459200JP7	IBM - Float	01/27/20	07/29/19	2.812	2.6600	39,486,589	39,486,020
48125LRG9	JP Morgan	09/23/19	09/23/19	1.650	2.7800	21,216,283	21,216,951
48125LRJ3	JP Morgan - Float	09/23/19	09/23/19	2.933	2.4900	11,226,834	11,226,730
58933YAS4	Merck & Co Inc	02/10/20	02/10/20	1.850	2.6300	33,113,369	33,114,941

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of June 30, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
637432NB7	National Rural Bond	11/15/19	11/15/19	2.300	2.6900	11,259,783	11,260,083
637432NC5	National Rural Bond	01/27/20	01/27/20	2.000	2.7000	23,142,197	23,142,904
63743HEN8	National Rural Util	11/01/19	11/01/19	1.500	2.8200	5,126,617	5,126,852
68389XAG0	Oracle Corp.	07/08/19	07/08/19	5.000	3.2900	14,471,994	14,471,570
68389XAX3	ORACLE CORP.	10/08/19	10/08/19	2.250	2.7800	4,992,458	4,992,522
69353RDD7	PNCC Bond	07/02/19	07/02/19	2.250	2.3300	51,869,409	51,869,420
69353RDZ8	PNCC Bond	10/18/19	10/18/19	2.400	2.7100	72,552,528	72,553,478
69353REX2	PNCC Bond	07/29/19	07/29/19	1.450	2.5700	38,521,673	38,522,252
69353RFC7	PNCC Bond	05/19/20	05/19/20	2.000	2.5300	16,802,252	16,803,057
69353RFD5	PNCC Bond - Floater	05/19/20	08/19/19	2.880	2.5700	2,757,598	2,757,540
713448DJ4	Pepsico Inc.	10/04/19	10/04/19	1.350	2.6800	3,751,534	3,751,696
713448DK1	Pepsico Inc - Float	10/04/19	07/05/19	2.872	2.6100	5,003,594	5,003,566
89236TBP9	Toyota Motor Credit	07/18/19	07/18/19	2.125	2.5900	11,352,837	11,352,907
89236TCF0	Toyota Motor Credit	03/12/20	03/12/20	2.150	2.5500	4,686,486	4,686,701
89236TDH5	Toyota Motor Credit	10/18/19	10/18/19	1.550	2.6400	23,884,209	23,885,107
89236TDU6	Toyota Motor Credit	04/17/20	04/17/20	1.950	2.6000	11,557,067	11,558,063
89236TEJ0	Toyota Motor Credit	01/10/20	01/10/20	2.200	2.5800	12,943,106	12,943,685
89236TEK7	Toyota Motor - Float	01/10/20	07/10/19	2.684	2.6600	16,002,077	16,002,039
89236TFC4	Toyota Motor - Float	11/14/19	08/14/19	2.668	2.5800	10,003,279	10,003,246
90331HML4	US Bank	10/28/19	10/28/19	2.125	2.7800	29,757,813	29,758,343
90331HMM2	US BANK - Floater	10/28/19	07/29/19	3.062	2.6500	8,396,599	8,396,465
90331HNB5	US Bank	01/24/20	01/24/20	2.000	2.7100	11,239,090	11,239,669
90331HNC3	US BANK - Floater	01/24/20	07/24/19	2.901	2.8300	2,000,871	2,000,857
90331HNJ8	US Bank	01/23/20	01/23/20	2.350	2.7000	18,213,418	18,213,905
90331HNU3	US Bank	07/24/20	07/24/20	3.050	2.3100	30,236,936	30,233,400
931142DY6	Walmart Inc	10/09/19	10/09/19	1.750	2.3200	5,291,172	5,291,393
						\$1,725,789,629	\$1,725,811,525
Money Market Funds							
26188J206	MMKT- Dreyfus Cash	07/01/19	07/01/19	2.450	2.4500	\$ 858,178,976	\$858,284,962
31607A208	MMKT- Fidelity Instl	07/01/19	07/01/19	2.394	2.3900	608,083,462	608,293,563
38141W273	MMKT- GS GOVT	07/01/19	07/01/19	2.277	2.2800	95,933,856	95,933,856
60934N203	Federated Inst Prime	07/01/19	07/01/19	2.433	2.4300	858,831,581	859,011,440
61747C715	MMKT- MS Liq Prime	07/01/19	07/01/19	2.424	2.4200	850,687,266	851,113,270
825252729	Invesco Liquid Asset	07/01/19	07/01/19	2.401	2.4000	229,207,251	229,282,011
825252885	MMKT- Invesco Govt	07/01/19	07/01/19	2.253	2.2500	2,145,824	2,145,824
						\$3,503,068,217	\$3,504,064,925
Federal Agency Discount Notes							
313384KR9	FHLB Discount Note	08/20/19	08/20/19	0.000	2.4600	\$ 24,916,438	\$24,916,667
313384KS7	FHLB Discount Note	08/21/19	08/21/19	0.000	2.4900	34,728,125	34,728,795
313384LB3	FHLB Discount Note	08/30/19	08/30/19	0.000	2.4800	24,897,379	24,897,917
313384TB5	FHLB Discount Note	02/14/20	02/14/20	0.000	2.5400	49,212,515	49,214,667
						\$133,754,457	\$133,758,045
Federal Agency Interest Bearing Notes							
3130ADED0	FHLB - Floater	07/12/19	07/12/19	2.323	2.3200	\$ 10,000,000	\$10,000,000
3130ADHG0	FHLB - Floater	01/24/20	07/24/19	2.339	2.3400	15,000,000	15,000,000
3130ADMK5	FHLB - Floater	02/06/20	08/06/19	2.400	2.4000	15,000,000	15,000,000
3130ADQ96	FHLB - Floater	08/22/19	07/22/19	2.324	2.3200	15,000,000	15,000,000
3130ADZP0	FHLB - Floater	04/13/20	07/13/19	2.357	2.3900	14,995,509	14,995,529
3130AEKL3	FHLB - Floater	01/02/20	07/02/19	2.345	2.3700	9,998,785	9,998,790
3130AET42	FHLB - Floater	08/16/19	08/16/19	2.280	2.3000	19,999,334	19,999,337
3130AFEN3	FHLB - Floater	05/08/20	08/08/19	2.385	2.3800	6,775,047	6,775,046

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of June 30, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3130AFTJ6	FHLB - Floater	01/29/21	07/29/19	2.472	2.4700	15,000,000	15,000,000
3130AG5G6	FHLB - Floater	03/27/20	07/01/19	2.485	2.4800	5,000,000	5,000,000
3130AG7E9	FHLB - Deb Callable	04/03/20	04/03/20	2.550	2.5500	10,000,000	10,000,000
3130AGGX7	FHLB - Floater	02/21/20	07/01/19	2.440	2.4400	10,000,000	10,000,000
3130AGHC2	FHLB - Deb Callable	05/28/20	05/28/20	2.510	2.5100	10,000,000	10,000,000
3130AGM36	FHLB - Debenture	06/17/20	06/17/20	2.400	2.4000	10,000,000	10,000,000
3130AGMU6	FHLB - Floater	01/17/20	07/01/19	2.425	2.4200	20,000,000	20,000,000
3130AGPH2	FHLB - Floater	03/27/20	07/01/19	2.450	2.4500	20,000,000	20,000,000
3133EGZS7	FFCB - Floater	10/24/19	07/24/19	2.584	2.3500	5,904,653	5,904,581
3133EH2L6	FFCB - Floater	11/12/20	07/01/19	2.430	2.4700	34,978,406	34,978,471
3133EH2Z5	FFCB - Floater	12/18/19	07/01/19	2.430	2.4400	24,998,594	24,998,598
3133EH4P5	FFCB - Floater	12/26/19	07/01/19	2.435	2.4400	14,999,631	14,999,634
3133EH4U4	FFCB - Floater	10/28/19	07/01/19	2.395	2.4600	4,998,913	4,998,918
3133EH5L3	FFCB - Floater	11/04/19	07/02/19	2.146	2.1500	9,999,830	9,999,830
3133EH6D0	FFCB - Floater	01/09/20	07/01/19	2.450	2.4500	14,999,605	14,999,605
3133EHA29	FFCB - Floater	09/28/20	07/01/19	2.480	2.5600	9,990,078	9,990,108
3133EHE33	FFCB - Floater	10/10/19	07/01/19	2.420	2.4600	24,997,058	24,997,087
3133EHUD3	FFCB - Floater	08/08/19	07/01/19	2.380	2.4500	2,399,797	2,399,798
3133EHWZ2	FFCB - Floater	09/05/19	07/01/19	2.425	2.4300	14,999,863	14,999,864
3133EHYK3	FFCB - Floater	09/13/19	07/01/19	2.420	2.4200	34,999,794	34,999,794
3133EHZK2	FFCB - Floater	09/25/20	07/25/19	2.404	2.4100	12,084,249	12,084,254
3133EHZW6	FFCB - Floater	09/25/19	07/01/19	2.425	2.5400	24,993,133	24,993,204
3133EJ6M6	FFCB - Floater	01/28/21	07/28/19	2.442	2.4400	15,000,000	15,000,000
3133EJA82	FFCB - Floater	07/21/20	07/21/19	2.333	2.3900	14,991,621	14,991,697
3133EJAQ2	FFCB - Floater	09/25/19	07/25/19	2.299	2.3000	10,000,000	10,000,000
3133EJAV1	FFCB - Floater	08/28/19	07/28/19	2.287	2.2900	10,000,000	10,000,000
3133EJB24	FFCB - Floater	07/24/20	07/02/19	2.161	2.1600	20,000,000	20,000,000
3133EJB57	FHLB - Floater	03/25/20	07/25/19	2.344	2.3700	9,997,903	9,997,932
3133EJB65	FHLB - Floater	08/27/20	07/27/19	2.354	2.3700	9,997,838	9,997,853
3133EJBR9	FFCB - Floater	02/05/20	07/01/19	2.410	2.4700	29,989,218	29,989,233
3133EJCM9	FFCB - Floater	02/12/20	07/02/19	2.136	2.2000	4,998,078	4,998,093
3133EJEH8	FFCB - Floater	02/28/20	07/01/19	2.510	2.5800	34,983,520	34,983,544
3133EJGC7	FFCB - Floater	03/13/20	07/01/19	2.540	2.5500	9,999,300	9,999,301
3133EJGV5	FFCB - Floater	03/23/20	07/23/19	2.359	2.3700	9,999,436	9,999,444
3133EJHP7	FFCB - Floater	03/26/20	07/01/19	2.600	2.6000	10,000,000	10,000,000
3133EJLW7	FFCB - Floater	04/23/20	07/23/19	2.342	2.3900	17,992,282	17,992,308
3133EJQD4	FFCB - Floater	03/23/20	07/01/19	2.520	2.4900	10,002,191	10,002,177
3133EJTY5	FFCB - Floater	05/11/20	07/11/19	2.332	2.3400	9,999,481	9,999,484
3133EJUY3	FFCB - Floater	07/20/20	07/01/19	2.550	2.5500	5,000,000	5,000,000
3133EJXA2	FFCB - Floater	02/20/20	07/01/19	2.520	2.5300	19,998,280	19,998,290
3133EJXB0	FFCB - Floater	08/17/20	07/02/19	2.141	2.1500	29,997,448	29,997,465
3133EJXX2	FFCB - Floater	08/27/20	07/01/19	2.570	2.5800	9,998,842	9,998,854
3133EKAC0	FFCB - Floater	02/08/21	07/02/19	2.226	2.2300	20,000,000	20,000,000
3133EKBB1	FFCB - Floater	02/22/21	07/01/19	2.500	2.5000	20,000,000	20,000,000
3133EKCA2	FFCB - Floater	03/01/21	07/01/19	2.485	2.4800	20,000,000	20,000,000
3133EKCQ7	FFCB - Floater	03/08/21	07/01/19	2.505	2.5000	30,000,000	30,000,000
3133EKHT6	FFCB - Floater	03/22/21	07/01/19	2.500	2.5000	14,998,776	14,998,780
3133EKRS7	FFCB - Deb Callable	06/19/20	06/19/20	2.300	2.3000	10,000,000	10,000,000
3134GTJN4	FHLMC - Deb Callable	04/22/20	04/22/20	2.540	2.5400	19,999,959	19,999,959
3134GTLZ4	FHLMC - Deb Callable	05/29/20	05/29/20	2.530	2.5300	15,000,000	15,000,000
3136G4NB5	FNMA- Floater	03/13/20	09/13/19	2.300	2.2800	9,001,305	9,001,292
3136G4NC3	FNMA- Floater	03/25/20	09/25/19	2.189	2.1700	9,001,320	9,001,314

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of June 30, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
						\$ 903,059,075	\$ 903,059,472
Municipal Bonds							
57586CZ65	Massachusetts St.	07/05/19	07/05/19	2.360	2.3600	\$ 2,025,000	\$ 2,025,000
59447PCG4	Michigan St Fin Auth	07/05/19	07/05/19	2.360	2.3600	8,365,000	8,365,000
						\$ 10,390,000	\$ 10,390,000
Repurchase Agreements							
BS6281916	Repurchase Agreement	07/01/19	07/01/19	2.480	2.4800	\$ 300,000,000	\$ 300,000,000
CS6271916	Repurchase Agreement	07/05/19	07/05/19	2.630	2.6300	350,000,000	350,000,000
MS6281914	Repurchase Agreement	07/01/19	07/01/19	2.500	2.5000	200,000,000	200,000,000
						\$ 850,000,000	\$ 850,000,000
United States Treasury Notes							
9128283T5	US Treasury- Floater	01/31/20	07/02/19	2.096	2.0900	\$ 10,000,410	\$ 10,000,408
9128284K3	US Treasury- Floater	04/30/20	07/02/19	2.129	2.1200	10,001,054	10,001,051
9128285H9	US Treasury- Floater	10/31/20	07/02/19	2.141	2.1900	39,975,307	39,975,393
						\$ 59,976,770	\$ 59,976,852
						\$ 12,532,083,911	\$ 12,533,268,045

WAM: 53 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

WAL: 88 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

Notes:

a. Rounded to the nearest dollar

b. The foregoing unaudited information is being presented pursuant to the Fund's Policy of Disclosure of Portfolio Holdings.

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of May 31, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
212121215	STAR Plus - FICA	06/03/19	06/03/19	2.520	2.5200	\$ 2,569,109	\$ 2,569,109
CITZMMKT3	DEP - Citizens Bank	06/03/19	06/03/19	2.450	2.4500	413,100,528	413,100,528
PNCBMMKT9	DEP - PNC Bank Int B	06/03/19	06/03/19	2.400	2.4000	203,271,826	203,271,826
						\$ 618,941,463	\$ 618,941,463
Commercial Paper							
02665KTM9	AM HOND	06/21/19	06/21/19	0.000	2.5400	\$ 19,971,682	\$ 19,972,000
02665KTR8	AM HOND	06/25/19	06/25/19	0.000	2.5500	44,923,703	44,924,567
02665KUJ4	AM HOND	07/18/19	07/18/19	0.000	2.5300	24,916,421	24,918,076
02665KUN5	AM HOND	07/22/19	07/22/19	0.000	2.5400	9,963,957	9,964,300
02665KUP0	AM HOND	07/23/19	07/23/19	0.000	2.5400	48,322,212	48,323,994
02665KUS4	AM HOND	07/26/19	07/26/19	0.000	2.5500	19,921,249	19,922,694
02665KW52	AM HOND	09/05/19	09/05/19	0.000	2.4600	24,834,014	24,837,333
09659CXC6	BNP Paribas NY	11/12/19	11/12/19	0.000	2.5400	24,712,602	24,714,139
13607FWS1	Canadian Imp Holding	09/26/19	09/26/19	0.000	2.5700	39,669,541	39,671,100
14912ETC1	CAT Financial	06/12/19	06/12/19	0.000	2.5300	9,992,149	9,992,300
14912ETH0	CAT Financial	06/17/19	06/17/19	0.000	2.5700	48,429,048	48,429,998
14912ETK3	CAT Financial	06/19/19	06/19/19	0.000	2.5700	24,967,775	24,968,125
14912ETL1	CAT Financial	06/20/19	06/20/19	0.000	2.6000	54,924,987	54,925,913
14912EU88	CAT Financial	07/08/19	07/08/19	0.000	2.6200	24,833,135	24,833,590
14912EU96	CAT Financial	07/09/19	07/09/19	0.000	2.6600	49,958,278	49,959,632
14912EUB1	CAT Financial	07/11/19	07/11/19	0.000	2.6800	29,911,257	29,911,833
14912EUC9	CAT Financial	07/12/19	07/12/19	0.000	2.5500	19,939,753	19,942,372
14912EUJ4	CAT Financial	07/18/19	07/18/19	0.000	2.6800	29,895,757	29,896,404
14912EUN5	CAT Financial	07/22/19	07/22/19	0.000	2.6200	19,926,152	19,926,617
21687BTK7	Rabobank	06/19/19	06/19/19	0.000	2.5700	19,973,438	19,974,500
21687BX30	Rabobank	10/03/19	10/03/19	0.000	2.5900	19,822,676	19,824,333
21687CBM0	Rabobank - Floater	10/07/19	06/05/19	2.597	2.6000	25,000,000	25,000,000
21687CBP3	Rabobank - Floater	09/19/19	06/19/19	2.561	2.5600	20,000,000	20,000,000
21687CBQ1	Rabobank - Floater	09/20/19	06/20/19	2.561	2.5600	20,000,000	20,000,000
21687CBR9	Rabobank - Floater	10/22/19	06/22/19	2.556	2.5600	20,000,000	20,000,000
21687CBS7	Rabobank - Floater	10/28/19	06/26/19	2.550	2.5500	20,000,000	20,000,000
21687CBT5	Rabobank - Floater	11/04/19	06/04/19	2.587	2.5900	20,000,000	20,000,000
22533HDC3	Credit Suisse AG NY	07/31/19	07/01/19	2.619	2.6200	30,000,000	30,000,000
22533HDD1	Credit Suisse AG NY	08/06/19	06/06/19	2.617	2.6100	30,000,000	30,000,000
22533HDE9	Credit Suisse AG NY	11/04/19	06/04/19	2.647	2.6500	30,000,000	30,000,000
22533HDF6	Credit Suisse AG NY	11/04/19	08/07/19	2.635	2.6300	30,000,000	30,000,000
22533HDJ8	Credit Suisse AG NY	09/16/19	06/17/19	2.590	2.5900	20,000,000	20,000,000
22533UT52	CACPNY	06/05/19	06/05/19	0.000	2.7100	19,994,002	19,994,044
22533UTM5	CACPNY	06/21/19	06/21/19	0.000	2.6300	19,970,905	19,971,111
22533UTU7	CACPNY	06/28/19	06/28/19	0.000	2.6700	19,960,132	19,960,400
22533UUH4	CACPNY	07/17/19	07/17/19	0.000	2.7600	19,930,105	19,930,489
22533UXR9	CACPNY	10/25/19	10/25/19	0.000	2.6300	19,789,861	19,790,733
22533UYJ6	CACPNY	11/18/19	11/18/19	0.000	2.6500	29,625,476	29,631,667
2254EAD5	Credit Suisse FB NY	01/13/20	01/13/20	0.000	2.6400	19,673,607	19,674,811
2254EBT35	Credit Suisse AG NY	06/03/19	06/03/19	0.000	2.8400	19,996,857	19,996,878
2254EBTA9	Credit Suisse AG NY	06/10/19	06/10/19	0.000	2.8200	9,993,018	9,993,075
2254EBU58	Credit Suisse AG NY	07/05/19	07/05/19	0.000	2.8700	19,946,626	19,946,922
2254EBUC3	Credit Suisse AG NY	07/12/19	07/12/19	0.000	2.8800	19,935,289	19,935,767
2254EBUK5	Credit Suisse AG NY	07/19/19	07/19/19	0.000	2.9700	19,921,821	19,922,400
2254EBV65	Credit Suisse AG NY	08/06/19	08/06/19	0.000	3.0700	29,847,093	29,847,833

**State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of May 31, 2019 (UNAUDITED) (b)**

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
2254EBV73	Credit Suisse AG NY	08/07/19	08/07/19	0.000	2.6900	29,851,229	29,852,042
2254EBW98	Credit Suisse AG NY	09/09/19	09/09/19	0.000	2.7000	19,851,532	19,852,222
2254EBWD9	Credit Suisse FB NY	09/13/19	09/13/19	0.000	2.6900	29,769,275	29,770,333
2254EBWG2	Credit Suisse AG NY	09/16/19	09/16/19	0.000	2.7000	19,841,461	19,842,175
2254EBX14	Credit Suisse AG NY	10/01/19	10/01/19	0.000	2.6000	19,824,859	19,825,811
2254EBX48	Credit Suisse FB NY	10/04/19	10/04/19	0.000	2.5900	19,821,251	19,822,222
2254EBXW6	Credit Suisse AG NY	10/30/19	10/30/19	0.000	2.6700	19,779,314	19,780,211
2254EBYC9	Credit Suisse FB NY	11/12/19	11/12/19	0.000	2.5500	14,826,879	14,827,800
2254EBZ38	Credit Suisse AG NY	12/03/19	12/03/19	0.000	2.6300	19,733,747	19,734,833
2254EBZT1	Credit Suisse FB NY	12/27/19	12/27/19	0.000	2.6000	9,851,357	9,851,958
25214PLD3	Dexia Credit	06/04/19	06/04/19	0.000	2.6600	9,997,775	9,997,825
25214PLG6	Dexia Credit - Float	06/07/19	06/07/19	2.587	2.5800	20,000,000	20,000,000
25214PNK5	Dexia Credit - Float	09/17/19	06/17/19	2.612	2.6100	20,000,000	20,000,000
25214PNL3	Dexia Credit - Float	09/24/19	06/18/19	2.631	2.6300	20,000,000	20,000,000
25214PNN9	Dexia Credit	09/20/19	09/20/19	0.000	2.8000	29,743,487	29,745,625
25214PNR0	Dexia Credit	09/23/19	09/23/19	0.000	2.8000	19,825,111	19,825,833
25214PNY5	Dexia Credit - Float	10/21/19	06/21/19	2.502	2.5000	20,000,000	20,000,000
30229BTR8	Exxon	06/25/19	06/25/19	0.000	2.4300	39,933,893	39,935,467
30229BUJ4	Exxon	07/18/19	07/18/19	0.000	2.5100	29,901,555	29,902,475
4497W1T30	ING Funding	06/03/19	06/03/19	0.000	2.6300	19,997,106	19,997,122
4497W1TA4	ING Funding	06/10/19	06/10/19	0.000	2.7600	9,993,197	9,993,225
4497W1TB2	ING Funding	06/11/19	06/11/19	0.000	2.7500	29,977,285	29,977,472
4497W1TH9	ING Funding	06/17/19	06/17/19	0.000	2.8000	19,975,222	19,975,378
44988KGK9	ING - Floater	08/09/19	06/10/19	2.793	2.7900	25,000,000	25,000,000
46640PA37	JPM SEC	01/03/20	01/03/20	0.000	2.6400	19,688,049	19,689,200
46640PAM5	JPM SEC	01/21/20	01/21/20	0.000	2.6000	9,833,636	9,834,250
46640PB77	JPM SEC	02/07/20	02/07/20	0.000	2.6100	9,820,845	9,821,511
46640QT35	JPM SEC	06/03/19	06/03/19	0.000	2.9000	19,996,801	19,996,822
46640QT76	JPM SEC	06/07/19	06/07/19	0.000	2.6700	9,995,617	9,995,633
46640QTE1	JPM SEC	06/14/19	06/14/19	0.000	2.7000	9,990,395	9,990,431
46640QTL5	JPM SEC	06/20/19	06/20/19	0.000	2.9800	14,976,597	14,976,725
46640QTU5	JPM SEC	06/28/19	06/28/19	0.000	2.7700	19,959,199	19,959,350
46640QU17	JPM SEC	07/01/19	07/01/19	0.000	2.9200	19,951,733	19,952,000
46640QU25	JPM SEC	07/02/19	07/02/19	0.000	2.9400	19,949,778	19,950,056
46640QU82	JPM SEC	07/08/19	07/08/19	0.000	2.9900	19,939,265	19,939,567
46640QUS8	JPM SEC	07/26/19	07/26/19	0.000	3.0000	9,954,903	9,955,236
46640QUV1	JPM SEC	07/29/19	07/29/19	0.000	3.0700	19,901,516	19,903,333
46640QV65	JPM SEC	08/06/19	08/06/19	0.000	3.0700	9,943,966	9,945,000
46640QVD0	JPM SEC	08/13/19	08/13/19	0.000	3.0700	9,938,941	9,939,167
46640QVK4	JPM SEC	08/19/19	08/19/19	0.000	2.7200	29,822,666	29,823,567
46640QW31	JPM SEC	09/03/19	09/03/19	0.000	2.6500	19,862,955	19,863,700
46640QW64	JPM SEC	09/06/19	09/06/19	0.000	2.6700	29,786,396	29,787,408
46640QWA5	JPM SEC	09/10/19	09/10/19	0.000	2.6500	19,852,779	19,853,550
46640QYL9	JPM SEC	11/20/19	11/20/19	0.000	2.6200	14,813,553	14,815,100
46640QYS4	JPM SEC	11/26/19	11/26/19	0.000	2.6900	19,737,952	19,738,933
46640QYT2	JPM SEC	11/27/19	11/27/19	0.000	2.6900	19,736,487	19,737,467
46640QZ20	JPM SEC	12/02/19	12/02/19	0.000	2.6000	19,735,054	19,738,311
46640QZ61	JPM SEC	12/06/19	12/06/19	0.000	2.5700	19,733,342	19,735,756
46640QZB0	JPM SEC	12/11/19	12/11/19	0.000	2.5900	19,724,295	19,726,583
46640QZL8	JPM SEC	12/20/19	12/20/19	0.000	2.6400	24,632,614	24,636,681
57UUSBNA0	CP - US Bank	06/03/19	06/03/19	2.400	2.4000	119,871,387	119,871,387
60680BTH9	Mitsubishi Intl Corp	06/17/19	06/17/19	0.000	2.5500	19,977,264	19,977,511

**State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of May 31, 2019 (UNAUDITED) (b)**

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
60680BTM8	Mitsubishi Intl Corp	06/21/19	06/21/19	0.000	2.5500	19,971,590	19,971,889
60680BUF1	Mitsubishi Intl Corp	07/15/19	07/15/19	0.000	2.5300	19,938,049	19,938,644
60680BUG9	Mitsubishi Intl Corp	07/16/19	07/16/19	0.000	2.5500	19,936,205	19,936,750
60680BUH7	Mitsubishi Intl Corp	07/17/19	07/17/19	0.000	2.5500	19,934,777	19,935,344
60680BUR5	Mitsubishi Intl Corp	07/25/19	07/25/19	0.000	2.4400	29,889,110	29,890,650
60680BUX2	Mitsubishi Intl Corp	07/31/19	07/31/19	0.000	2.5500	10,032,154	10,032,517
60680BV52	Mitsubishi Intl Corp	08/05/19	08/05/19	0.000	2.5500	19,907,890	19,908,639
60680BV86	Mitsubishi Intl Corp	08/08/19	08/08/19	0.000	2.5500	19,903,676	19,904,422
60680BWC6	Mitsubishi Intl Corp	09/12/19	09/12/19	0.000	2.5000	29,785,345	29,787,133
60680BWJ1	Mitsubishi Intl Corp	09/18/19	09/18/19	0.000	2.5000	29,772,740	29,774,733
60680BWK8	Mitsubishi Intl Corp	09/19/19	09/19/19	0.000	2.5000	19,847,232	19,848,444
60680BWQ5	Mitsubishi Intl Corp	09/24/19	09/24/19	0.000	2.5000	19,840,288	19,841,556
60680BWS1	Mitsubishi Intl Corp	09/26/19	09/26/19	0.000	2.5000	19,836,113	19,838,800
60680BWT9	Mitsubishi Intl Corp	09/27/19	09/27/19	0.000	2.5000	19,836,162	19,837,422
60680BWW2	Mitsubishi Intl Corp	09/30/19	09/30/19	0.000	2.5000	79,322,648	79,330,467
62479LA70	MUFG Union Bank	01/07/20	01/07/20	0.000	2.6700	19,674,980	19,679,778
62479LAD7	MUFG Union Bank	01/13/20	01/13/20	0.000	2.6600	9,835,500	9,836,150
62479LAX3	MUFG Union Bank	01/31/20	01/31/20	0.000	2.6700	19,643,529	19,644,844
62479MT60	MUFG Union Bank	06/06/19	06/06/19	0.000	2.6500	19,992,578	19,992,694
62479MTE3	MUFG Union Bank	06/14/19	06/14/19	0.000	2.8100	19,979,792	19,979,922
62479MTK9	MUFG Union Bank	06/19/19	06/19/19	0.000	2.7400	19,972,714	19,972,900
62479MTU7	MUFG Union Bank	06/28/19	06/28/19	0.000	2.8300	19,957,901	19,958,150
62479MU27	MUFG Union Bank	07/02/19	07/02/19	0.000	2.7800	19,952,982	19,953,156
62479MUA9	MUFG Union Bank	07/10/19	07/10/19	0.000	2.8400	19,938,998	19,939,333
62479MUF8	MUFG Union Bank	07/15/19	07/15/19	0.000	2.6100	19,936,157	19,936,689
62479MUP6	MUFG Union Bank	07/23/19	07/23/19	0.000	2.6100	19,924,579	19,925,178
62479MV26	MUFG Union Bank	08/02/19	08/02/19	0.000	2.6400	19,909,424	19,910,100
62479MVN0	MUFG Union Bank	08/22/19	08/22/19	0.000	2.6500	19,879,864	19,880,644
62479MVS9	MUFG Union Bank	08/26/19	08/26/19	0.000	2.6600	29,811,202	29,812,233
62479MVW0	MUFG Union Bank	08/30/19	08/30/19	0.000	2.6200	19,869,637	19,870,500
62479MVB5	MUFG Union Bank	09/11/19	09/11/19	0.000	2.6200	19,852,316	19,853,233
62479MWW9	MUFG Union Bank	09/30/19	09/30/19	0.000	2.6300	19,824,257	19,825,222
62479MX73	MUFG Union Bank	10/07/19	10/07/19	0.000	2.5900	14,862,574	14,863,467
62479MXF5	MUFG Union Bank	10/15/19	10/15/19	0.000	2.5400	19,809,100	19,810,356
62479MYK3	MUFG Union Bank	11/19/19	11/19/19	0.000	2.6600	19,749,937	19,751,100
62479MYR8	MUFG Union Bank	11/25/19	11/25/19	0.000	2.5300	14,814,601	14,815,625
62479MYS6	MUFG Union Bank	11/26/19	11/26/19	0.000	2.6600	19,739,700	19,740,911
62479MZ97	MUFG Union Bank	12/09/19	12/09/19	0.000	2.6200	9,862,477	9,863,117
62479MZJ5	MUFG Union Bank	12/18/19	12/18/19	0.000	2.6700	19,707,691	19,708,889
63873JA26	Natixis	01/02/20	01/02/20	0.000	2.6100	19,693,018	19,694,222
63873JA67	Natixis	01/06/20	01/06/20	0.000	2.6100	9,843,658	9,844,267
63873KT64	Natixis	06/06/19	06/06/19	0.000	2.8500	9,996,058	9,996,083
63873KT72	Natixis	06/07/19	06/07/19	0.000	2.5700	19,991,414	19,991,500
63873KTJ6	Natixis	06/18/19	06/18/19	0.000	2.5800	24,969,442	24,969,778
63873KU88	Natixis	07/08/19	07/08/19	0.000	2.8500	19,941,909	19,942,239
63873KUA3	Natixis	07/10/19	07/10/19	0.000	2.8600	9,969,281	9,969,450
63873KUG0	Natixis	07/16/19	07/16/19	0.000	2.8600	19,929,121	19,929,500
63873KVG9	Natixis	08/16/19	08/16/19	0.000	2.6300	19,889,490	19,890,222
63873KW52	Natixis	09/05/19	09/05/19	0.000	2.5500	39,728,373	39,730,667
63873KWH6	Natixis	09/17/19	09/17/19	0.000	2.6400	24,804,044	24,805,000
63873KWT0	Natixis	09/27/19	09/27/19	0.000	2.6400	9,914,376	9,914,778
63873KY84	Natixis	11/08/19	11/08/19	0.000	2.7700	19,758,216	19,759,111

**State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of May 31, 2019 (UNAUDITED) (b)**

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
63873KYR2	Natixis	11/25/19	11/25/19	0.000	2.4900	9,878,378	9,879,050
63873KZD2	Natixis	12/13/19	12/13/19	0.000	2.7000	19,711,837	19,712,917
63873KZK6	Natixis	12/19/19	12/19/19	0.000	2.6000	9,856,471	9,857,067
63873LBY0	Natixis - Floater	08/13/19	08/13/19	2.708	2.7000	20,000,000	20,000,000
63873LCA1	Natixis - Floater	08/23/19	06/26/19	2.780	2.7800	20,000,000	20,000,000
63873LCD5	Natixis - Floater	06/20/19	06/20/19	2.753	2.7400	20,000,000	20,000,000
63873LCE3	Natixis - Floater	09/16/19	06/21/19	2.833	2.8300	20,000,000	20,000,000
63873LCG8	Natixis - Floater	07/01/19	06/03/19	2.786	2.7900	20,000,000	20,000,000
63873LCH6	Natixis - Floater	10/07/19	07/10/19	2.724	2.7200	20,000,000	20,000,000
63873LCK9	Natixis - Floater	11/01/19	08/01/19	2.639	2.6400	30,000,000	30,000,000
63873LCM5	Natixis - Floater	08/19/19	06/20/19	2.541	2.5400	20,000,000	20,000,000
63873LCN3	Natixis - Floater	01/31/20	06/07/19	2.587	2.5900	20,000,000	20,000,000
69372BUV0	Paccar Financial	07/29/19	07/29/19	0.000	2.5200	19,918,587	19,919,444
89233AQ51	Toyota Motor - Float	10/15/19	07/18/19	2.681	2.6800	20,000,000	20,000,000
89233AQ69	Toyota Motor - Float	10/10/19	07/10/19	2.668	2.6700	20,000,000	20,000,000
89233AQ77	Toyota Motor - Float	07/17/19	06/17/19	2.652	2.6500	20,000,000	20,000,000
89233AR27	Toyota Motor - Float	07/24/19	06/25/19	2.620	2.6100	20,000,000	20,000,000
89233AR35	Toyota Motor - Float	10/25/19	07/29/19	2.642	2.6400	30,000,000	30,000,000
89233AR76	Toyota Motor - Float	10/28/19	08/01/19	2.639	2.6300	30,000,000	30,000,000
89233AR84	Toyota Motor - Float	10/29/19	08/01/19	2.639	2.6400	30,000,000	30,000,000
89233AS34	Toyota Motor - Float	11/01/19	08/07/19	2.565	2.5600	20,000,000	20,000,000
89233AS75	Toyota Motor - Float	11/12/19	06/20/19	2.551	2.5500	10,000,000	10,000,000
89233AS83	Toyota Motor - Float	11/18/19	06/21/19	2.552	2.5500	10,000,000	10,000,000
89233AT41	Toyota Motor - Float	08/28/19	06/03/19	2.579	2.5800	10,000,000	10,000,000
89233AT58	Toyota Motor - Float	11/26/19	06/03/19	2.606	2.6100	10,000,000	10,000,000
89233AW88	Toyota Motor - Float	01/17/20	06/24/19	2.577	2.5800	20,000,000	20,000,000
89233AX20	Toyota Motor - Float	01/16/20	06/25/19	2.580	2.5800	20,000,000	20,000,000
89233AX46	Toyota Motor - Float	01/24/20	06/29/19	2.568	2.5700	20,000,000	20,000,000
89233AY52	Toyota Motor - Float	01/31/20	06/10/19	2.617	2.6200	20,000,000	20,000,000
89233AY78	Toyota Motor - Float	02/04/20	06/10/19	2.591	2.5900	20,000,000	20,000,000
89233AZ51	Toyota Motor - Float	02/13/20	06/24/19	2.591	2.5900	30,000,000	30,000,000
89233HW42	Toyota Motor Credit	09/04/19	09/04/19	0.000	2.5500	19,866,136	19,867,000
89233HY65	Toyota Motor Credit	11/06/19	11/06/19	0.000	2.4600	9,892,734	9,893,350
						<u>\$3,983,827,107</u>	<u>\$3,983,961,466</u>

Corporate Bonds

02665WAH4	Honda	08/15/19	08/15/19	2.250	2.7400	\$ 46,982,160	\$46,983,197
02665WAU5	Honda	03/13/20	03/13/20	2.150	2.5900	17,932,165	17,933,007
02665WBE0	Honda	07/12/19	07/12/19	1.200	2.6600	9,058,442	9,058,879
02665WBM2	Honda	02/14/20	02/14/20	2.000	2.6500	36,910,101	36,912,704
02665WBN0	Honda - Floater	02/14/20	08/14/19	2.868	2.5700	14,210,767	14,210,476
02665WBZ3	Honda	11/13/19	11/13/19	2.000	2.8000	25,685,995	25,687,548
02665WCG4	Honda - Floater	06/16/20	06/17/19	2.875	2.6800	20,225,968	20,225,691
037833CB4	Apple Inc	08/02/19	08/02/19	1.100	2.6000	32,635,806	32,636,683
037833CL2	Apple Inc - Floater	02/07/20	08/07/19	2.765	2.5900	10,012,278	10,012,180
037833CZ1	Apple Inc	09/12/19	09/12/19	1.500	2.5400	6,979,353	6,979,611
05531FAT0	BBT Float	01/15/20	07/15/19	3.312	2.7300	2,825,321	2,825,217
07330NAN5	BBT	01/15/20	01/15/20	2.100	3.0000	63,356,490	63,361,281
07330NAP0	BBT Float	01/15/20	07/15/19	3.047	2.6800	6,515,259	6,515,081
07330NAR6	BBT	06/01/20	06/01/20	2.250	2.5900	3,382,427	3,382,555
084664CK5	Berkshire Hathaway	08/15/19	08/15/19	1.300	2.6200	30,389,308	30,390,071
084670BL1	Berkshire Hathaway	08/14/19	08/14/19	2.100	2.5000	22,464,144	22,464,290

**State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of May 31, 2019 (UNAUDITED) (b)**

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
14912L6B2	CATC	06/09/19	06/09/19	2.100	2.6100	1,894,762	1,894,774
14912L6J5	CATC	03/05/20	03/05/20	2.000	2.6700	5,223,005	5,223,391
14912L6Y2	CATC	01/10/20	01/10/20	2.100	2.6900	19,927,943	19,928,642
14912L6Z9	CATC - Floater	01/10/20	07/10/19	3.094	2.6000	8,346,796	8,346,365
14913Q2J7	CATC	05/15/20	05/15/20	2.950	2.6200	18,307,358	18,306,733
14913Q2K4	CATC - Floater	05/15/20	08/15/19	2.708	2.5900	31,992,612	31,992,226
166764AN0	Chevron Corp	11/15/19	11/15/19	2.193	2.5200	2,835,712	2,835,779
166764AR1	Chevron Corp	03/03/20	03/03/20	1.961	2.7000	1,456,813	1,456,924
166764BP4	Chevron Corp	03/03/20	03/03/20	1.991	2.5600	1,528,463	1,528,522
17275RBG6	Cisco	09/20/19	09/20/19	1.400	2.6300	1,992,361	1,992,548
17325FAD0	Citibank - Floater	06/12/20	08/12/19	3.097	2.6900	16,195,643	16,194,863
17325FAE8	Citibank	06/12/20	06/12/20	2.100	2.6000	26,870,090	26,871,522
17325FAF5	Citibank	09/18/19	09/18/19	1.850	2.7100	61,889,210	61,890,825
17325FAG3	Citibank - Floater	09/18/19	06/18/19	2.875	2.6900	13,507,501	13,507,382
17325FAN8	Citibank	05/01/20	05/01/20	3.050	2.6800	41,858,231	41,856,360
24422ESW0	JDCC	03/10/20	03/10/20	2.050	2.7400	2,984,063	2,984,191
24422ETJ8	JDCC	10/09/19	10/09/19	1.250	2.8000	4,972,287	4,972,655
24422ETQ2	JDCC	03/13/20	03/13/20	2.200	2.7400	7,000,433	7,000,669
24422ETX7	JDCC - Floater	07/05/19	07/05/19	2.718	2.6300	16,615,217	16,615,202
24422EUF4	JDCC - Floater	01/07/20	07/07/19	2.769	2.7800	5,979,654	5,979,658
25468PDL7	Walt Disney	07/12/19	07/12/19	0.875	2.5500	25,274,091	25,274,563
25468PDP8	Walt Disney	03/04/20	03/04/20	1.950	2.6900	19,218,670	19,219,532
25468PDR4	Walt Disney- Floater	03/04/20	06/04/19	2.745	2.6900	3,899,780	3,899,757
40428HPN6	HSBC	11/13/19	11/13/19	2.375	2.9100	57,955,759	57,957,644
40428HPP1	HSBC - Floater	11/13/19	08/13/19	3.145	2.5800	4,762,388	4,762,172
40428HPR7	HSBC	03/05/20	03/05/20	2.350	2.7500	69,223,724	69,225,858
40434CAC9	HSBC	06/23/19	06/23/19	2.250	2.8000	37,138,760	37,138,927
44932HAA1	IBM	09/06/19	09/06/19	1.625	2.6700	22,508,482	22,509,555
44932HAD5	IBM - Float	09/06/19	06/06/19	2.758	2.5700	4,702,433	4,702,374
459200HM6	IBM	05/15/20	05/15/20	1.625	2.5400	20,261,853	20,263,340
459200JP7	IBM - Float	01/27/20	07/29/19	2.812	2.6600	36,487,233	36,486,687
48125LRG9	JP Morgan	09/23/19	09/23/19	1.650	2.8200	21,195,670	21,196,577
48125LRJ3	JP Morgan - Float	09/23/19	06/24/19	3.192	2.7400	11,231,060	11,230,920
58933YAS4	Merck & Co Inc	02/10/20	02/10/20	1.850	2.6400	33,091,856	33,093,638
594918AC8	MSFTC	06/01/19	06/01/19	4.200	4.2000	7,365,000	7,365,000
637432NB7	National Rural Bond	11/15/19	11/15/19	2.300	2.7000	11,256,013	11,256,378
637432NC5	National Rural Bond	01/27/20	01/27/20	2.000	2.7100	23,128,797	23,129,604
63743HEN8	National Rural Util	11/01/19	11/01/19	1.500	2.8500	5,120,914	5,121,206
68389XAG0	Oracle Corp.	07/08/19	07/08/19	5.000	2.6100	14,501,971	14,499,729
68389XAX3	ORACLE CORP.	10/08/19	10/08/19	2.250	2.8000	4,990,172	4,990,256
69353RDD7	PNCC Bond	07/02/19	07/02/19	2.250	2.6300	51,851,692	51,852,018
69353RDZ8	PNCC Bond	10/18/19	10/18/19	2.400	2.7900	69,507,058	69,508,596
69353REX2	PNCC Bond	07/29/19	07/29/19	1.450	2.7000	38,480,608	38,481,809
69353RFC7	PNCC Bond	05/19/20	05/19/20	2.000	2.5500	14,802,960	14,803,770
69353RFD5	PNCC Bond - Floater	05/19/20	08/19/19	2.880	2.5700	2,758,303	2,758,240
713448DJ4	Pepsico Inc.	10/04/19	10/04/19	1.350	2.7200	3,747,282	3,747,495
713448DK1	Pepsico Inc - Float	10/04/19	07/05/19	2.872	2.6000	5,004,729	5,004,692
717081DU4	Pfizer Inc	06/03/19	06/03/19	1.450	2.4700	8,279,514	8,279,521
88579YAG6	3M Company	06/15/19	06/15/19	1.625	2.5100	10,352,347	10,352,378
89236TBP9	Toyota Motor Credit	07/18/19	07/18/19	2.125	2.6800	11,347,254	11,347,450
89236TCF0	Toyota Motor Credit	03/12/20	03/12/20	2.150	2.5600	4,684,896	4,685,136
89236TDH5	Toyota Motor Credit	10/18/19	10/18/19	1.550	2.6700	23,861,973	23,863,118

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of May 31, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
89236TDU6	Toyota Motor Credit	04/17/20	04/17/20	1.950	2.6100	11,550,785	11,551,884
89236TEJ0	Toyota Motor Credit	01/10/20	01/10/20	2.200	2.5900	12,938,925	12,939,595
89236TEK7	Toyota Motor - Float	01/10/20	07/10/19	2.684	2.6600	16,002,399	16,002,356
89236TFC4	Toyota Motor - Float	11/14/19	08/14/19	2.668	2.5800	10,004,003	10,003,963
90331HML4	US Bank	10/28/19	10/28/19	2.125	2.8000	29,741,127	29,741,791
90331HMM2	US BANK - Floater	10/28/19	07/29/19	3.062	2.6500	8,399,524	8,399,355
90331HNB5	US Bank	01/24/20	01/24/20	2.000	2.7200	11,232,437	11,233,099
90331HNC3	US BANK - Floater	01/24/20	07/24/19	2.901	2.8300	2,000,998	2,000,982
90331HNJ8	US Bank	01/23/20	01/23/20	2.350	2.7000	18,208,091	18,208,648
						\$ 1,439,015,667	\$ 1,439,047,310
Money Market Funds							
26188J206	MMKT- Dreyfus Cash	06/03/19	06/03/19	2.475	2.4800	\$ 836,417,775	\$ 836,517,232
31607A208	MMKT- Fidelity Instl	06/03/19	06/03/19	2.423	2.4200	566,807,719	566,995,442
38141W273	MMKT- GS GOVT	06/03/19	06/03/19	2.306	2.3100	5,026,033	5,026,033
60934N203	Federated Inst Prime	06/03/19	06/03/19	2.466	2.4700	837,097,774	837,269,114
61747C715	MMKT- MS Liq Prime	06/03/19	06/03/19	2.484	2.4800	838,912,533	839,331,294
825252729	Invesco Liquid Asset	06/03/19	06/03/19	2.439	2.4400	168,974,328	169,025,020
825252885	MMKT- Invesco Govt	06/03/19	06/03/19	2.304	2.3000	2,141,629	2,141,629
						\$ 3,255,377,791	\$ 3,256,305,763
Federal Agency Discount Notes							
313384KR9	FHLB Discount Note	08/20/19	08/20/19	0.000	2.4600	\$ 24,866,300	\$ 24,866,667
313384KS7	FHLB Discount Note	08/21/19	08/21/19	0.000	2.4900	34,656,434	34,657,497
313384LB3	FHLB Discount Note	08/30/19	08/30/19	0.000	2.4800	24,846,069	24,846,875
313384TB5	FHLB Discount Note	02/14/20	02/14/20	0.000	2.5400	49,108,899	49,111,333
						\$ 133,477,702	\$ 133,482,372
Federal Agency Interest Bearing Notes							
3130ADED0	FHLB - Floater	07/12/19	06/12/19	2.363	2.3600	\$ 10,000,000	\$ 10,000,000
3130ADHG0	FHLB - Floater	01/24/20	06/24/19	2.372	2.3700	15,000,000	15,000,000
3130ADMK5	FHLB - Floater	02/06/20	08/06/19	2.400	2.4000	15,000,000	15,000,000
3130ADQ96	FHLB - Floater	08/22/19	06/22/19	2.356	2.3600	15,000,000	15,000,000
3130ADZP0	FHLB - Floater	04/13/20	07/13/19	2.357	2.3900	14,995,039	14,995,062
3130AEKL3	FHLB - Floater	01/02/20	06/02/19	2.386	2.4100	9,998,588	9,998,594
3130AET42	FHLB - Floater	08/16/19	08/16/19	2.280	2.3000	19,998,899	19,998,905
3130AFEN3	FHLB - Floater	05/08/20	08/08/19	2.385	2.3800	6,775,051	6,775,051
3130AFTJ6	FHLB - Floater	01/29/21	07/29/19	2.472	2.4700	15,000,000	15,000,000
3130AG5G6	FHLB - Floater	03/27/20	06/03/19	2.465	2.4600	5,000,000	5,000,000
3130AG7E9	FHLB - Deb Callable	04/03/20	04/03/20	2.550	2.5500	10,000,000	10,000,000
3130AGGX7	FHLB - Floater	02/21/20	06/03/19	2.420	2.4200	10,000,000	10,000,000
3130AGHC2	FHLB - Deb Callable	05/28/20	05/28/20	2.510	2.5100	10,000,000	10,000,000
3133EGZS7	FFCB - Floater	10/24/19	06/24/19	2.617	2.3700	5,905,867	5,905,776
3133EH2L6	FFCB - Floater	11/12/20	06/03/19	2.440	2.4900	34,977,110	34,977,179
3133EH2Z5	FFCB - Floater	12/18/19	06/03/19	2.430	2.4400	24,998,346	24,998,351
3133EH4P5	FFCB - Floater	12/26/19	06/03/19	2.435	2.4400	14,999,569	14,999,573
3133EH4U4	FFCB - Floater	10/28/19	06/03/19	2.405	2.4700	4,998,640	4,998,647
3133EH5L3	FFCB - Floater	11/04/19	06/04/19	2.374	2.3800	9,999,790	9,999,790
3133EH6D0	FFCB - Floater	01/09/20	06/03/19	2.450	2.4500	14,999,543	14,999,544
3133EHA29	FFCB - Floater	09/28/20	06/03/19	2.480	2.5600	9,989,424	9,989,456
3133EHE33	FFCB - Floater	10/10/19	06/03/19	2.420	2.4600	24,996,184	24,996,222
3133EHPR8	FFCB - Floater	06/27/19	06/03/19	2.420	2.4100	15,000,020	15,000,020
3133EHUD3	FFCB - Floater	08/08/19	06/03/19	2.390	2.4700	2,399,636	2,399,638
3133EHWZ2	FFCB - Floater	09/05/19	06/03/19	2.425	2.4300	14,999,800	14,999,803

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of May 31, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3133EHYK3	FFCB - Floater	09/13/19	06/03/19	2.420	2.4200	34,999,710	34,999,711
3133EHYX5	FFCB - Floater	06/18/19	06/03/19	2.365	2.3400	15,000,105	15,000,105
3133EHZK2	FFCB - Floater	09/25/20	06/25/19	2.430	2.4300	12,084,199	12,084,204
3133EHZW6	FFCB - Floater	09/25/19	06/03/19	2.425	2.5400	24,990,738	24,990,833
3133EJ6M6	FFCB - Floater	01/28/21	06/28/19	2.470	2.4700	15,000,000	15,000,000
3133EJA82	FFCB - Floater	07/21/20	06/21/19	2.392	2.4400	14,990,969	14,991,051
3133EJAQ2	FFCB - Floater	09/25/19	06/25/19	2.325	2.3200	10,000,000	10,000,000
3133EJAV1	FFCB - Floater	08/28/19	06/28/19	2.315	2.3100	10,000,000	10,000,000
3133EJB24	FFCB - Floater	07/24/20	06/04/19	2.389	2.3900	20,000,000	20,000,000
3133EJB65	FHLB - Floater	08/27/20	06/27/19	2.380	2.4000	9,997,685	9,997,701
3133EJBR9	FFCB - Floater	02/05/20	06/03/19	2.420	2.4800	29,987,741	29,987,758
3133EJEH8	FFCB - Floater	02/28/20	06/03/19	2.510	2.5800	34,981,477	34,981,504
3133EJGC7	FFCB - Floater	03/13/20	06/03/19	2.540	2.5500	9,999,218	9,999,219
3133EJGV5	FFCB - Floater	03/23/20	06/23/19	2.385	2.3900	9,999,373	9,999,381
3133EJHP7	FFCB - Floater	03/26/20	06/03/19	2.600	2.6000	10,000,000	10,000,000
3133EJLW7	FFCB - Floater	04/23/20	07/23/19	2.342	2.3900	17,991,503	17,991,531
3133EJQD4	FFCB - Floater	03/23/20	06/03/19	2.530	2.5000	10,002,438	10,002,422
3133EJTY5	FFCB - Floater	05/11/20	06/11/19	2.373	2.3800	9,999,431	9,999,435
3133EJUY3	FFCB - Floater	07/20/20	06/03/19	2.550	2.5500	5,000,000	5,000,000
3133EJXA2	FFCB - Floater	02/20/20	06/03/19	2.520	2.5300	19,998,060	19,998,071
3133EJXB0	FFCB - Floater	08/17/20	06/04/19	2.369	2.3800	29,997,262	29,997,281
3133EJXX2	FFCB - Floater	08/27/20	06/03/19	2.570	2.5800	9,998,760	9,998,773
3133EKAC0	FFCB - Floater	02/08/21	06/04/19	2.454	2.4500	20,000,000	20,000,000
3133EKBB1	FFCB - Floater	02/22/21	06/03/19	2.510	2.5100	20,000,000	20,000,000
3133EKCA2	FFCB - Floater	03/01/21	06/01/19	2.531	2.5300	20,000,000	20,000,000
3133EKCQ7	FFCB - Floater	03/08/21	06/03/19	2.515	2.5100	30,000,000	30,000,000
3133EKHT6	FFCB - Floater	03/22/21	06/03/19	2.500	2.5000	14,998,718	14,998,722
3134GSWV3	FHLMC - Floater	06/10/19	06/10/19	2.386	2.3700	20,000,000	20,000,000
3134GTJN4	FHLMC - Deb Callable	04/22/20	04/22/20	2.540	2.5400	19,999,955	19,999,955
3134GTLZ4	FHLMC - Deb Callable	05/29/20	05/29/20	2.530	2.5300	15,000,000	15,000,000
3136G4NB5	FNMA- Floater	03/13/20	06/13/19	2.458	2.4400	9,001,458	9,001,444
3136G4NC3	FNMA- Floater	03/25/20	06/25/19	2.442	2.4200	9,001,468	9,001,461
						\$878,051,774	\$878,052,172
Municipal Bonds							
57586CZ65	Massachusetts St.	06/06/19	06/06/19	2.340	2.3400	\$ 2,025,000	\$2,025,000
59447PCG4	Michigan St Fin Auth	06/06/19	06/06/19	2.380	2.3800	8,365,000	8,365,000
						\$10,390,000	\$10,390,000
Repurchase Agreements							
BS5311912	Repurchase Agreement	06/03/19	06/03/19	2.490	2.4900	\$ 300,000,000	\$300,000,000
CS5301912	Repurchase Agreement	06/06/19	06/06/19	2.490	2.4900	350,000,000	350,000,000
MS5311910	Repurchase Agreement	06/03/19	06/03/19	2.490	2.4900	250,000,000	250,000,000
						\$900,000,000	\$900,000,000
United States Treasury Notes							
9128283T5	US Treasury- Floater	01/31/20	06/04/19	2.324	2.3200	\$ 10,000,467	\$10,000,465
9128284K3	US Treasury- Floater	04/30/20	06/04/19	2.357	2.3400	10,001,158	10,001,154
9128285H9	US Treasury- Floater	10/31/20	06/04/19	2.369	2.4100	39,973,789	39,973,880
						\$59,975,413	\$59,975,500

**State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of May 31, 2019 (UNAUDITED) (b)**

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
						<u>\$ 11,279,056,917</u>	<u>\$ 11,280,156,045</u>

WAM: 49 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

WAL: 86 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

Notes:
a. Rounded to the nearest dollar
b. The foregoing unaudited information is being presented pursuant to the Fund's Policy of Disclosure of Portfolio Holdings.

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of April 30, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
212121215	STAR Plus - FICA	05/01/19	05/01/19	2.523	2.5200	\$ 2,563,793	\$ 2,563,793
CITZMMKT3	DEP - Citizens Bank	05/01/19	05/01/19	2.450	2.4500	412,270,341	412,270,341
PNCBMMKT9	DEP - PNC Bank Int B	05/01/19	05/01/19	2.400	2.4000	202,844,650	202,844,650
						\$ 617,678,784	\$ 617,678,784
Commercial Paper							
02665KSM0	AM HOND	05/21/19	05/21/19	0.000	2.5700	\$ 19,971,368	\$ 19,971,667
02665KSN8	AM HOND	05/22/19	05/22/19	0.000	2.5500	23,574,764	23,575,156
02665KTM9	AM HOND	06/21/19	06/21/19	0.000	2.5400	19,927,789	19,928,600
02665KTR8	AM HOND	06/25/19	06/25/19	0.000	2.5500	44,825,152	44,827,132
02665KUJ4	AM HOND	07/18/19	07/18/19	0.000	2.5300	24,861,295	24,864,042
02665KUN5	AM HOND	07/22/19	07/22/19	0.000	2.5400	9,942,048	9,942,600
02665KUP0	AM HOND	07/23/19	07/23/19	0.000	2.5400	48,216,223	48,219,068
02665KUS4	AM HOND	07/26/19	07/26/19	0.000	2.5500	19,876,863	19,879,122
13607FWS1	Canadian Imp Holding	09/26/19	09/26/19	0.000	2.5700	39,581,984	39,583,956
14912ESN8	CAT Financial	05/22/19	05/22/19	0.000	2.5600	29,954,100	29,955,375
14912ESU2	CAT Financial	05/28/19	05/28/19	0.000	2.5200	29,941,220	29,943,525
14912ESV0	CAT Financial	05/29/19	05/29/19	0.000	2.5200	19,959,362	19,960,956
14912ETC1	CAT Financial	06/12/19	06/12/19	0.000	2.5300	9,970,024	9,970,600
14912ETH0	CAT Financial	06/17/19	06/17/19	0.000	2.5700	48,320,640	48,323,432
14912ETK3	CAT Financial	06/19/19	06/19/19	0.000	2.5700	24,912,276	24,913,229
14912ETL1	CAT Financial	06/20/19	06/20/19	0.000	2.6000	54,802,596	54,805,035
14912EU88	CAT Financial	07/08/19	07/08/19	0.000	2.6200	24,777,113	24,777,949
14912EU96	CAT Financial	07/09/19	07/09/19	0.000	2.6600	49,843,478	49,845,938
14912EUB1	CAT Financial	07/11/19	07/11/19	0.000	2.6800	29,842,481	29,843,504
14912EUC9	CAT Financial	07/12/19	07/12/19	0.000	2.5500	19,894,200	19,898,800
14912EUJ4	CAT Financial	07/18/19	07/18/19	0.000	2.6800	29,827,000	29,828,075
14912EUN5	CAT Financial	07/22/19	07/22/19	0.000	2.6200	19,881,264	19,882,011
21687BS77	Rabobank	05/07/19	05/07/19	0.000	2.5400	19,991,535	19,991,667
21687BTK7	Rabobank	06/19/19	06/19/19	0.000	2.5700	19,927,691	19,930,583
21687BX30	Rabobank	10/03/19	10/03/19	0.000	2.5900	19,778,345	19,780,417
21687CBC2	Rabobank - Floater	05/13/19	05/13/19	2.613	2.6000	10,000,000	10,000,000
21687CBE8	Rabobank - Floater	05/28/19	05/28/19	2.629	2.6200	20,000,000	20,000,000
21687CBJ7	Rabobank - Floater	05/17/19	05/17/19	2.664	2.6500	20,000,000	20,000,000
21687CBM0	Rabobank - Floater	10/07/19	05/07/19	2.607	2.6100	25,000,000	25,000,000
21687CBP3	Rabobank - Floater	09/19/19	05/20/19	2.607	2.6100	20,000,000	20,000,000
21687CBQ1	Rabobank - Floater	09/20/19	05/20/19	2.607	2.6100	20,000,000	20,000,000
21687CBR9	Rabobank - Floater	10/22/19	05/22/19	2.607	2.6100	20,000,000	20,000,000
21687CBS7	Rabobank - Floater	10/28/19	05/28/19	2.603	2.6000	20,000,000	20,000,000
21687CBT5	Rabobank - Floater	11/04/19	05/06/19	2.599	2.6000	20,000,000	20,000,000
22533HDC3	Credit Suisse AG NY	07/31/19	06/03/19	2.663	2.6600	30,000,000	30,000,000
22533HDD1	Credit Suisse AG NY	08/06/19	05/06/19	2.624	2.6200	30,000,000	30,000,000
22533HDE9	Credit Suisse AG NY	11/04/19	05/06/19	2.659	2.6600	30,000,000	30,000,000
22533HDF6	Credit Suisse AG NY	11/04/19	05/07/19	2.809	2.8100	30,000,000	30,000,000
22533HDJ8	Credit Suisse AG NY	09/16/19	05/15/19	2.623	2.6200	20,000,000	20,000,000
22533US87	CACPNY	05/08/19	05/08/19	0.000	2.7200	19,989,406	19,989,500
22533USD6	CACPNY	05/13/19	05/13/19	0.000	2.7100	39,963,827	39,964,133
22533USM6	CACPNY	05/21/19	05/21/19	0.000	2.7200	39,939,744	39,940,222
22533USX2	CACPNY	05/31/19	05/31/19	0.000	2.7000	19,955,168	19,955,500
22533UT52	CACPNY	06/05/19	06/05/19	0.000	2.7100	19,947,514	19,947,889
22533UTM5	CACPNY	06/21/19	06/21/19	0.000	2.6300	19,925,807	19,926,333

**State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of April 30, 2019 (UNAUDITED) (b)**

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
22533UTU7	CACPNY	06/28/19	06/28/19	0.000	2.6700	19,914,359	19,914,933
22533UUH4	CACPNY	07/17/19	07/17/19	0.000	2.7600	19,883,002	19,883,644
22533UXR9	CACPNY	10/25/19	10/25/19	0.000	2.6300	19,745,243	19,746,300
22533UYJ6	CACPNY	11/18/19	11/18/19	0.000	2.6500	29,557,181	29,564,500
2254EAAD5	Credit Suisse FB NY	01/13/20	01/13/20	0.000	2.6400	19,628,836	19,630,206
2254EBS77	Credit Suisse FB NY	05/07/19	05/07/19	0.000	2.7500	9,995,462	9,995,483
2254EBT35	Credit Suisse AG NY	06/03/19	06/03/19	0.000	2.8400	19,948,142	19,948,483
2254EBTA9	Credit Suisse AG NY	06/10/19	06/10/19	0.000	2.8200	9,968,969	9,969,222
2254EBU58	Credit Suisse AG NY	07/05/19	07/05/19	0.000	2.8700	19,897,961	19,898,528
2254EBUC3	Credit Suisse AG NY	07/12/19	07/12/19	0.000	2.8800	19,886,361	19,887,200
2254EBUK5	Credit Suisse AG NY	07/19/19	07/19/19	0.000	2.9700	19,871,330	19,872,283
2254EBV65	Credit Suisse AG NY	08/06/19	08/06/19	0.000	3.0700	29,775,273	29,776,361
2254EBV73	Credit Suisse AG NY	08/07/19	08/07/19	0.000	2.6900	29,782,394	29,783,583
2254EBW98	Credit Suisse AG NY	09/09/19	09/09/19	0.000	2.7000	19,805,506	19,806,411
2254EBWD9	Credit Suisse FB NY	09/13/19	09/13/19	0.000	2.6900	29,700,501	29,701,875
2254EBWG2	Credit Suisse AG NY	09/16/19	09/16/19	0.000	2.7000	19,795,529	19,796,450
2254EBX14	Credit Suisse AG NY	10/01/19	10/01/19	0.000	2.6000	19,780,356	19,781,550
2254EBX48	Credit Suisse FB NY	10/04/19	10/04/19	0.000	2.5900	19,776,921	19,778,133
2254EBXW6	Credit Suisse AG NY	10/30/19	10/30/19	0.000	2.6700	19,734,008	19,735,089
2254EBZ38	Credit Suisse AG NY	12/03/19	12/03/19	0.000	2.6300	19,689,131	19,690,400
2254EBZT1	Credit Suisse FB NY	12/27/19	12/27/19	0.000	2.6000	9,829,309	9,830,000
25213MBJ9	Dexia Credit	05/07/19	05/07/19	0.000	2.5200	12,764,496	12,764,658
25214PLD3	Dexia Credit	06/04/19	06/04/19	0.000	2.6600	9,974,781	9,975,350
25214PLG6	Dexia Credit - Float	06/07/19	05/07/19	2.594	2.5900	20,000,000	20,000,000
25214PLR2	Dexia Credit	05/15/19	05/15/19	0.000	2.6900	19,979,377	19,979,467
25214PNK5	Dexia Credit - Float	09/17/19	05/17/19	2.654	2.6500	20,000,000	20,000,000
25214PNL3	Dexia Credit - Float	09/24/19	05/20/19	2.670	2.6700	20,000,000	20,000,000
25214PNN9	Dexia Credit	09/20/19	09/20/19	0.000	2.8000	29,671,849	29,674,583
25214PNR0	Dexia Credit	09/23/19	09/23/19	0.000	2.8000	19,777,553	19,778,472
25214PNY5	Dexia Credit - Float	10/21/19	05/21/19	2.547	2.5500	20,000,000	20,000,000
25214T5G6	Dexia Credit	05/07/19	05/07/19	0.000	2.5300	29,986,800	29,987,400
30229BUJ4	Exxon	07/18/19	07/18/19	0.000	2.5100	29,836,623	29,838,150
4497W1S31	ING Funding	05/03/19	05/03/19	0.000	2.6500	19,997,100	19,997,111
4497W1SA5	ING Funding	05/10/19	05/10/19	0.000	2.7000	9,993,318	9,993,350
4497W1SL1	ING Funding	05/20/19	05/20/19	0.000	2.6000	20,876,761	20,876,865
4497W1SQ0	ING Funding	05/24/19	05/24/19	0.000	2.6300	19,966,911	19,967,033
4497W1T30	ING Funding	06/03/19	06/03/19	0.000	2.6300	19,952,248	19,952,517
4497W1TA4	ING Funding	06/10/19	06/10/19	0.000	2.7600	9,969,764	9,969,889
4497W1TB2	ING Funding	06/11/19	06/11/19	0.000	2.7500	29,906,866	29,907,636
4497W1TH9	ING Funding	06/17/19	06/17/19	0.000	2.8000	19,927,214	19,927,672
44988KGK9	ING - Floater	08/09/19	05/09/19	2.802	2.8000	25,000,000	25,000,000
46640PA37	JPM SEC	01/03/20	01/03/20	0.000	2.6400	19,643,278	19,644,594
46640PAM5	JPM SEC	01/21/20	01/21/20	0.000	2.6000	9,811,596	9,812,292
46640QT35	JPM SEC	06/03/19	06/03/19	0.000	2.9000	19,947,219	19,947,567
46640QT76	JPM SEC	06/07/19	06/07/19	0.000	2.6700	9,972,972	9,973,072
46640QTE1	JPM SEC	06/14/19	06/14/19	0.000	2.7000	9,967,490	9,967,611
46640QTL5	JPM SEC	06/20/19	06/20/19	0.000	2.9800	14,938,413	14,938,750
46640QTU5	JPM SEC	06/28/19	06/28/19	0.000	2.7700	19,912,353	19,912,678
46640QU17	JPM SEC	07/01/19	07/01/19	0.000	2.9200	19,901,858	19,902,400
46640QU25	JPM SEC	07/02/19	07/02/19	0.000	2.9400	19,899,556	19,900,111
46640QU82	JPM SEC	07/08/19	07/08/19	0.000	2.9900	19,888,378	19,888,933
46640QUS8	JPM SEC	07/26/19	07/26/19	0.000	3.0000	9,929,485	9,930,006

**State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of April 30, 2019 (UNAUDITED) (b)**

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
46640QUV1	JPM SEC	07/29/19	07/29/19	0.000	3.0700	19,848,878	19,851,667
46640QV65	JPM SEC	08/06/19	08/06/19	0.000	3.0700	9,917,647	9,919,167
46640QVD0	JPM SEC	08/13/19	08/13/19	0.000	3.0700	9,913,012	9,913,333
46640QVK4	JPM SEC	08/19/19	08/19/19	0.000	2.7200	29,753,080	29,754,333
46640QW31	JPM SEC	09/03/19	09/03/19	0.000	2.6500	19,817,760	19,818,750
46640QW64	JPM SEC	09/06/19	09/06/19	0.000	2.6700	29,718,131	29,719,467
46640QWA5	JPM SEC	09/10/19	09/10/19	0.000	2.6500	19,807,593	19,808,600
46640QYL9	JPM SEC	11/20/19	11/20/19	0.000	2.6200	14,779,949	14,781,775
46640QYS4	JPM SEC	11/26/19	11/26/19	0.000	2.6900	19,692,314	19,693,467
46640QYT2	JPM SEC	11/27/19	11/27/19	0.000	2.6900	19,690,851	19,692,000
46640QZ20	JPM SEC	12/02/19	12/02/19	0.000	2.6000	19,690,416	19,694,222
46640QZB0	JPM SEC	12/11/19	12/11/19	0.000	2.5900	19,680,011	19,682,667
46640QZL8	JPM SEC	12/20/19	12/20/19	0.000	2.6400	24,576,232	24,580,924
57UUSBNA0	CP - US Bank	05/01/19	05/01/19	2.400	2.4000	187,106,919	187,106,919
60680BS23	Mitsubishi Intl Corp	05/02/19	05/02/19	0.000	2.6200	19,998,540	19,998,556
60680BS98	Mitsubishi Intl Corp	05/09/19	05/09/19	0.000	2.6200	19,987,913	19,988,444
60680BSE7	Mitsubishi Intl Corp	05/14/19	05/14/19	0.000	2.6200	39,961,424	39,962,444
60680BSM9	Mitsubishi Intl Corp	05/21/19	05/21/19	0.000	2.6200	19,970,819	19,971,111
60680BTH9	Mitsubishi Intl Corp	06/17/19	06/17/19	0.000	2.5500	19,933,213	19,933,939
60680BTM8	Mitsubishi Intl Corp	06/21/19	06/21/19	0.000	2.5500	19,927,554	19,928,317
60680BUF1	Mitsubishi Intl Corp	07/15/19	07/15/19	0.000	2.5300	19,894,401	19,895,417
60680BUG9	Mitsubishi Intl Corp	07/16/19	07/16/19	0.000	2.5500	19,892,257	19,893,178
60680BUH7	Mitsubishi Intl Corp	07/17/19	07/17/19	0.000	2.5500	19,890,823	19,891,772
60680BUX2	Mitsubishi Intl Corp	07/31/19	07/31/19	0.000	2.5500	10,010,017	10,010,568
60680BV52	Mitsubishi Intl Corp	08/05/19	08/05/19	0.000	2.5500	19,863,961	19,865,067
60680BV86	Mitsubishi Intl Corp	08/08/19	08/08/19	0.000	2.5500	19,859,763	19,860,850
62479LA70	MUFG Union Bank	01/07/20	01/07/20	0.000	2.6700	19,629,182	19,634,656
62479MS95	MUFG Union Bank	05/09/19	05/09/19	0.000	2.7500	19,987,761	19,987,867
62479MSG9	MUFG Union Bank	05/16/19	05/16/19	0.000	2.7700	19,976,980	19,977,167
62479MSN4	MUFG Union Bank	05/22/19	05/22/19	0.000	2.7800	19,967,664	19,967,917
62479MSW4	MUFG Union Bank	05/30/19	05/30/19	0.000	2.7700	19,955,526	19,955,856
62479MT60	MUFG Union Bank	06/06/19	06/06/19	0.000	2.6500	19,946,565	19,947,400
62479MTE3	MUFG Union Bank	06/14/19	06/14/19	0.000	2.8100	19,931,603	19,932,044
62479MTK9	MUFG Union Bank	06/19/19	06/19/19	0.000	2.7400	19,925,722	19,926,228
62479MTU7	MUFG Union Bank	06/28/19	06/28/19	0.000	2.8300	19,909,565	19,910,100
62479MU27	MUFG Union Bank	07/02/19	07/02/19	0.000	2.7800	19,905,964	19,906,311
62479MUA9	MUFG Union Bank	07/10/19	07/10/19	0.000	2.8400	19,890,510	19,891,111
62479MUF8	MUFG Union Bank	07/15/19	07/15/19	0.000	2.6100	19,891,176	19,892,083
62479MUP6	MUFG Union Bank	07/23/19	07/23/19	0.000	2.6100	19,879,617	19,880,572
62479MV26	MUFG Union Bank	08/02/19	08/02/19	0.000	2.6400	19,864,136	19,865,150
62479MVN0	MUFG Union Bank	08/22/19	08/22/19	0.000	2.6500	19,834,447	19,835,522
62479MVS9	MUFG Union Bank	08/26/19	08/26/19	0.000	2.6600	29,743,146	29,744,550
62479MVW0	MUFG Union Bank	08/30/19	08/30/19	0.000	2.6200	19,824,734	19,825,894
62479MWB5	MUFG Union Bank	09/11/19	09/11/19	0.000	2.6200	19,807,432	19,808,628
62479MWW9	MUFG Union Bank	09/30/19	09/30/19	0.000	2.6300	19,779,231	19,780,444
62479MYK3	MUFG Union Bank	11/19/19	11/19/19	0.000	2.6600	19,704,604	19,705,978
62479MYS6	MUFG Union Bank	11/26/19	11/26/19	0.000	2.6600	19,694,367	19,695,789
62479MZJ5	MUFG Union Bank	12/18/19	12/18/19	0.000	2.6700	19,662,383	19,663,767
63873JA26	Natixis	01/02/20	01/02/20	0.000	2.6100	19,648,756	19,650,133
63873JA67	Natixis	01/06/20	01/06/20	0.000	2.6100	9,821,528	9,822,222
63873KS16	Natixis	05/01/19	05/01/19	0.000	2.8100	40,000,000	40,000,000
63873KT64	Natixis	06/06/19	06/06/19	0.000	2.8500	9,971,616	9,971,800

**State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of April 30, 2019 (UNAUDITED) (b)**

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
63873KT72	Natixis	06/07/19	06/07/19	0.000	2.5700	19,947,054	19,947,583
63873KTJ6	Natixis	06/18/19	06/18/19	0.000	2.5800	24,913,719	24,914,667
63873KU88	Natixis	07/08/19	07/08/19	0.000	2.8500	19,893,238	19,893,844
63873KUA3	Natixis	07/10/19	07/10/19	0.000	2.8600	9,944,864	9,945,167
63873KUG0	Natixis	07/16/19	07/16/19	0.000	2.8600	19,880,293	19,880,933
63873KVG9	Natixis	08/16/19	08/16/19	0.000	2.6300	19,844,414	19,845,444
63873KWH6	Natixis	09/17/19	09/17/19	0.000	2.6400	24,747,798	24,749,028
63873KWT0	Natixis	09/27/19	09/27/19	0.000	2.6400	9,891,881	9,892,389
63873KY84	Natixis	11/08/19	11/08/19	0.000	2.7700	19,711,370	19,712,439
63873KZD2	Natixis	12/13/19	12/13/19	0.000	2.7000	19,666,027	19,667,278
63873KZK6	Natixis	12/19/19	12/19/19	0.000	2.6000	9,834,335	9,835,022
63873LBQ7	Natixis - Floater	05/14/19	05/14/19	2.763	2.7500	20,000,000	20,000,000
63873LBY0	Natixis - Floater	08/13/19	05/15/19	2.874	2.8700	20,000,000	20,000,000
63873LBZ7	Natixis - Floater	05/28/19	05/28/19	2.796	2.7600	10,000,000	10,000,000
63873LCA1	Natixis - Floater	08/23/19	05/28/19	2.833	2.8300	20,000,000	20,000,000
63873LCD5	Natixis - Floater	06/20/19	06/20/19	2.753	2.7400	20,000,000	20,000,000
63873LCE3	Natixis - Floater	09/16/19	06/21/19	2.833	2.8300	20,000,000	20,000,000
63873LCG8	Natixis - Floater	07/01/19	05/01/19	2.802	2.8000	20,000,000	20,000,000
63873LCH6	Natixis - Floater	10/07/19	07/10/19	2.724	2.7200	20,000,000	20,000,000
63873LCK9	Natixis - Floater	11/01/19	05/01/19	2.798	2.8000	30,000,000	30,000,000
63873LCM5	Natixis - Floater	08/19/19	05/20/19	2.587	2.5900	20,000,000	20,000,000
69372BUV0	Paccar Financial	07/29/19	07/29/19	0.000	2.5200	19,875,074	19,876,389
89233AQ51	Toyota Motor - Float	10/15/19	07/18/19	2.681	2.6800	20,000,000	20,000,000
89233AQ69	Toyota Motor - Float	10/10/19	07/10/19	2.668	2.6700	20,000,000	20,000,000
89233AQ77	Toyota Motor - Float	07/17/19	05/17/19	2.694	2.6900	20,000,000	20,000,000
89233AR27	Toyota Motor - Float	07/24/19	05/25/19	2.667	2.6700	20,000,000	20,000,000
89233AR35	Toyota Motor - Float	10/25/19	07/29/19	2.642	2.6400	30,000,000	30,000,000
89233AR76	Toyota Motor - Float	10/28/19	05/01/19	2.796	2.8000	30,000,000	30,000,000
89233AR84	Toyota Motor - Float	10/29/19	05/01/19	2.796	2.8000	30,000,000	30,000,000
89233AS34	Toyota Motor - Float	11/01/19	05/07/19	2.738	2.7400	20,000,000	20,000,000
89233AS75	Toyota Motor - Float	11/12/19	05/20/19	2.597	2.6000	10,000,000	10,000,000
89233AS83	Toyota Motor - Float	11/18/19	05/21/19	2.597	2.6000	10,000,000	10,000,000
89233AT41	Toyota Motor - Float	08/28/19	05/01/19	2.592	2.5900	10,000,000	10,000,000
89233AT58	Toyota Motor - Float	11/26/19	05/01/19	2.622	2.6200	10,000,000	10,000,000
89233AW88	Toyota Motor - Float	01/17/20	05/24/19	2.621	2.6200	20,000,000	20,000,000
89233AX20	Toyota Motor - Float	01/16/20	05/28/19	2.627	2.6300	20,000,000	20,000,000
89233AX46	Toyota Motor - Float	01/24/20	05/29/19	2.619	2.6200	20,000,000	20,000,000
89233HS21	Toyota Motor Credit	05/02/19	05/02/19	0.000	2.6500	19,998,550	19,998,556
89233HW42	Toyota Motor Credit	09/04/19	09/04/19	0.000	2.5500	19,822,455	19,823,600
						\$4,151,791,077	\$4,151,943,298

Corporate Bonds

02665WAH4	Honda	08/15/19	08/15/19	2.250	2.7400	\$ 46,961,559	\$46,963,025
02665WAU5	Honda	03/13/20	03/13/20	2.150	2.5900	14,937,225	14,938,048
02665WBE0	Honda	07/12/19	07/12/19	1.200	2.7100	6,194,722	6,195,168
02665WBM2	Honda	02/14/20	02/14/20	2.000	2.6700	31,306,055	31,308,454
02665WBN0	Honda - Floater	02/14/20	05/14/19	3.033	2.7300	14,214,463	14,214,137
02665WBZ3	Honda	11/13/19	11/13/19	2.000	2.8000	25,668,522	25,670,366
037833AP5	Apple Inc - Floater	05/06/19	05/06/19	3.034	2.6900	10,000,559	10,000,542
037833AQ3	Apple Inc	05/06/19	05/06/19	2.100	2.3600	20,925,983	20,925,993
037833CB4	Apple Inc	08/02/19	08/02/19	1.100	2.6000	32,593,710	32,595,024
037833CL2	Apple Inc - Floater	02/07/20	05/07/19	2.939	2.7600	10,013,794	10,013,684

**State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of April 30, 2019 (UNAUDITED) (b)**

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
037833CZ1	Apple Inc	09/12/19	09/12/19	1.500	2.5400	6,973,139	6,973,475
05531FAT0	BBT Float	01/15/20	07/15/19	3.312	2.7300	2,826,724	2,826,606
07330NAL9	BBT	05/10/19	05/10/19	1.450	2.5100	32,541,941	32,542,232
07330NAN5	BBT	01/15/20	01/15/20	2.100	3.0300	59,319,333	59,324,631
07330NAP0	BBT Float	01/15/20	07/15/19	3.047	2.7400	1,002,208	1,002,189
084664CK5	Berkshire Hathaway	08/15/19	08/15/19	1.300	2.6200	30,354,715	30,355,794
084670BL1	Berkshire Hathaway	08/14/19	08/14/19	2.100	2.5000	22,456,244	22,456,452
14912L6B2	CATC	06/09/19	06/09/19	2.100	2.6200	1,893,839	1,893,900
14912L6J5	CATC	03/05/20	03/05/20	2.000	2.6800	5,219,995	5,220,423
14912L6R7	CATC	05/18/19	05/18/19	1.350	2.4800	9,864,358	9,864,373
14912L6Y2	CATC	01/10/20	01/10/20	2.100	2.7300	14,934,874	14,935,461
14912L6Z9	CATC - Floater	01/10/20	07/10/19	3.094	2.6300	2,890,515	2,890,425
14913Q2J7	CATC	05/15/20	05/15/20	2.950	2.6700	10,029,176	10,028,776
14913Q2K4	CATC - Floater	05/15/20	05/15/19	3.094	3.0000	15,014,904	15,014,682
166764AR1	Chevron Corp	03/03/20	03/03/20	1.961	2.7000	1,455,894	1,456,017
166764BH2	Chevron Corp	05/16/19	05/16/19	1.561	2.4000	36,369,058	36,369,217
166764BP4	Chevron Corp	03/03/20	03/03/20	1.991	2.5600	1,527,728	1,527,794
17275RBG6	Cisco	09/20/19	09/20/19	1.400	2.6300	1,990,227	1,990,467
17325FAF5	Citibank	09/18/19	09/18/19	1.850	2.7100	61,843,480	61,845,555
17325FAG3	Citibank - Floater	09/18/19	06/18/19	2.875	2.6900	13,509,634	13,509,481
17325FAN8	Citibank	05/01/20	05/01/20	3.050	2.6900	34,900,122	34,898,307
191216BV1	KOC	05/30/19	05/30/19	1.375	2.3900	30,673,469	30,673,679
24422ESW0	JDCC	03/10/20	03/10/20	2.050	2.7400	2,982,317	2,982,459
24422ETJ8	JDCC	10/09/19	10/09/19	1.250	2.8000	4,965,679	4,966,134
24422ETQ2	JDCC	03/13/20	03/13/20	2.200	2.7400	6,997,228	6,997,490
24422ETX7	JDCC - Floater	07/05/19	07/05/19	2.718	2.6400	16,616,326	16,616,299
24422EUF4	JDCC - Floater	01/07/20	07/07/19	2.769	2.7800	5,979,605	5,979,610
25468PDA1	Walt Disney	05/30/19	05/30/19	1.850	2.4300	34,429,746	34,429,928
25468PDL7	Walt Disney	07/12/19	07/12/19	0.875	2.5600	25,237,111	25,237,940
25468PDP8	Walt Disney	03/04/20	03/04/20	1.950	2.6900	19,206,546	19,207,505
25468PDR4	Walt Disney- Floater	03/04/20	06/04/19	2.745	2.6900	3,899,979	3,899,954
40428HPN6	HSBC	11/13/19	11/13/19	2.375	2.9500	50,212,799	50,214,830
40428HPP1	HSBC - Floater	11/13/19	05/13/19	3.298	2.7300	4,764,716	4,764,458
40428HPR7	HSBC	03/05/20	03/05/20	2.350	2.7500	69,200,387	69,202,760
40434CAC9	HSBC	06/23/19	06/23/19	2.250	2.8100	37,120,103	37,120,506
44932HAA1	IBM	09/06/19	09/06/19	1.625	2.6700	22,488,182	22,489,599
459200HE4	IBM	05/15/19	05/15/19	1.875	2.5700	18,416,376	18,416,501
459200JE2	IBM	05/17/19	05/17/19	1.800	2.5400	31,808,347	31,808,591
459200JP7	IBM - Float	01/27/20	07/29/19	2.812	2.7200	16,461,636	16,461,473
48125LRG9	JP Morgan	09/23/19	09/23/19	1.650	2.8200	21,174,370	21,175,523
48125LRJ3	JP Morgan - Float	09/23/19	06/24/19	3.192	2.7400	11,235,427	11,235,249
58933YAS4	Merck & Co Inc	02/10/20	02/10/20	1.850	2.6500	31,577,290	31,579,204
594918AC8	MSFTC	06/01/19	06/01/19	4.200	2.5000	7,375,591	7,375,483
637432NB7	National Rural Bond	11/15/19	11/15/19	2.300	2.7000	11,252,117	11,252,550
637432NC5	National Rural Bond	01/27/20	01/27/20	2.000	2.7500	19,288,939	19,289,628
63743HEN8	National Rural Util	11/01/19	11/01/19	1.500	2.8600	5,115,020	5,115,372
68389XAG0	Oracle Corp.	07/08/19	07/08/19	5.000	2.6200	12,507,564	12,504,770
68389XAX3	ORACLE CORP.	10/08/19	10/08/19	2.250	2.8000	4,987,810	4,987,914
69353RDD7	PNCC Bond	07/02/19	07/02/19	2.250	2.6300	51,833,384	51,834,036
69353RDZ8	PNCC Bond	10/18/19	10/18/19	2.400	2.8000	69,483,208	69,485,088
69353REX2	PNCC Bond	07/29/19	07/29/19	1.450	2.7100	38,438,174	38,440,017
69353RFD5	PNCC Bond - Floater	05/19/20	05/20/19	3.043	2.7300	2,759,033	2,758,964

**State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of April 30, 2019 (UNAUDITED) (b)**

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
69371RN28	Paccar Financial	05/10/19	05/10/19	1.300	2.3300	6,273,152	6,273,172
713448DJ4	Pepsico Inc.	10/04/19	10/04/19	1.350	2.7200	3,742,887	3,743,154
713448DK1	Pepsico Inc - Float	10/04/19	07/05/19	2.872	2.6000	5,005,902	5,005,855
713448DR6	Pepsico Inc.	05/02/19	05/02/19	1.550	1.9500	10,249,764	10,249,766
713448DS4	Pepsico Inc - Float	05/02/19	05/02/19	2.778	2.7100	2,986,005	2,986,005
717081DL4	Pfizer Inc	05/15/19	05/15/19	2.100	2.4700	9,462,444	9,462,468
717081DU4	Pfizer Inc	06/03/19	06/03/19	1.450	2.4800	8,271,987	8,272,093
88579YAG6	3M Company	06/15/19	06/15/19	1.625	2.5100	10,344,257	10,344,358
89236TBP9	Toyota Motor Credit	07/18/19	07/18/19	2.125	2.6900	11,341,485	11,341,810
89236TDE2	Toyota Motor Credit	05/20/19	05/20/19	1.400	2.7900	8,971,814	8,971,998
89236TDH5	Toyota Motor Credit	10/18/19	10/18/19	1.550	2.6800	23,838,995	23,840,396
89236TDU6	Toyota Motor Credit	04/17/20	04/17/20	1.950	2.6100	11,544,294	11,545,499
89236TEJ0	Toyota Motor Credit	01/10/20	01/10/20	2.200	2.5900	11,662,759	11,663,481
89236TEK7	Toyota Motor - Float	01/10/20	07/10/19	2.684	2.6600	16,002,733	16,002,684
89236TFB6	Toyota Motor - Float	05/15/19	05/15/19	2.744	2.7300	2,899,995	2,899,995
89236TFC4	Toyota Motor - Float	11/14/19	05/14/19	2.833	2.7500	10,004,750	10,004,703
90331HML4	US Bank	10/28/19	10/28/19	2.125	2.8100	29,723,885	29,724,687
90331HMM2	US BANK - Floater	10/28/19	07/29/19	3.062	2.6500	8,402,545	8,402,341
90331HNB5	US Bank	01/24/20	01/24/20	2.000	2.7200	11,225,561	11,226,311
90331HNC3	US BANK - Floater	01/24/20	07/24/19	2.901	2.8300	2,001,128	2,001,110
90331HNJ8	US Bank	01/23/20	01/23/20	2.350	2.7300	16,005,727	16,006,295
90520EAF8	MUFG Union Bank	05/06/19	05/06/19	2.250	2.5400	38,580,929	38,580,954
						<u>\$1,526,766,180</u>	<u>\$1,526,803,347</u>

Money Market Funds

26188J206	MMKT- Dreyfus Cash	05/01/19	05/01/19	2.529	2.5300	\$ 834,698,336	\$834,797,278
31607A208	MMKT- Fidelity Instl	05/01/19	05/01/19	2.485	2.4900	588,436,665	588,633,963
38141W273	MMKT- GS GOVT	05/01/19	05/01/19	2.359	2.3600	182,221,278	182,221,278
60934N203	Federated Inst Prime	05/01/19	05/01/19	2.516	2.5200	789,341,725	789,498,737
61747C715	MMKT- MS Liq Prime	05/01/19	05/01/19	2.535	2.5400	837,226,122	837,643,702
825252729	Invesco Liquid Asset	05/01/19	05/01/19	2.469	2.4700	99,970,009	100,000,000
825252885	MMKT- Invesco Govt	05/01/19	05/01/19	2.333	2.3300	2,137,535	2,137,535
						<u>\$3,334,031,671</u>	<u>\$3,334,932,494</u>

Federal Agency Discount Notes

313384FA2	FHLB Discount Note	05/01/19	05/01/19	0.000	2.4800	\$ 25,000,000	\$25,000,000
313384KR9	FHLB Discount Note	08/20/19	08/20/19	0.000	2.4600	24,814,492	24,815,000
313384KS7	FHLB Discount Note	08/21/19	08/21/19	0.000	2.4900	34,582,353	34,583,823
313384LB3	FHLB Discount Note	08/30/19	08/30/19	0.000	2.4800	24,793,048	24,794,132
313384TB5	FHLB Discount Note	02/14/20	02/14/20	0.000	2.5400	49,001,828	49,004,556
						<u>\$158,191,721</u>	<u>\$158,197,511</u>

Federal Agency Interest Bearing Notes

3130ADED0	FHLB - Floater	07/12/19	05/12/19	2.392	2.3900	\$ 10,000,000	\$10,000,000
3130ADHG0	FHLB - Floater	01/24/20	05/24/19	2.416	2.4200	15,000,000	15,000,000
3130ADJY9	FHLB - Floater	05/28/19	05/28/19	2.374	2.3700	10,000,000	10,000,000
3130ADMK5	FHLB - Floater	02/06/20	05/06/19	2.569	2.5700	15,000,000	15,000,000
3130ADQ96	FHLB - Floater	08/22/19	05/22/19	2.407	2.4100	15,000,000	15,000,000
3130ADZP0	FHLB - Floater	04/13/20	07/13/19	2.357	2.3900	14,994,554	14,994,579
3130AEBW9	FHLB - Floater	05/10/19	05/10/19	2.362	2.4100	9,999,824	9,999,826
3130AEKL3	FHLB - Floater	01/02/20	05/02/19	2.400	2.4200	9,998,384	9,998,391
3130AET42	FHLB - Floater	08/16/19	05/16/19	2.449	2.4700	19,998,450	19,998,459
3130AFEN3	FHLB - Floater	05/08/20	05/08/19	2.563	2.5600	6,775,056	6,775,055
3130AFTJ6	FHLB - Floater	01/29/21	07/29/19	2.472	2.4700	15,000,000	15,000,000

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of April 30, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3130AG5G6	FHLB - Floater	03/27/20	05/01/19	2.545	2.5400	5,000,000	5,000,000
3130AG7E9	FHLB - Deb Callable	04/03/20	04/03/20	2.550	2.5500	10,000,000	10,000,000
3133EGZS7	FFCB - Floater	10/24/19	05/24/19	2.661	2.4200	5,907,121	5,907,011
3133EH2L6	FFCB - Floater	11/12/20	05/01/19	2.500	2.5400	34,975,771	34,975,844
3133EH2Z5	FFCB - Floater	12/18/19	05/01/19	2.430	2.4400	24,998,090	24,998,095
3133EH4P5	FFCB - Floater	12/26/19	05/01/19	2.435	2.4400	14,999,505	14,999,509
3133EH4U4	FFCB - Floater	10/28/19	05/01/19	2.465	2.5300	4,998,359	4,998,366
3133EH5L3	FFCB - Floater	11/04/19	05/04/19	2.449	2.4500	9,999,748	9,999,748
3133EH6D0	FFCB - Floater	01/09/20	05/01/19	2.450	2.4500	14,999,479	14,999,480
3133EHA29	FFCB - Floater	09/28/20	05/01/19	2.480	2.5600	9,988,748	9,988,782
3133EHE33	FFCB - Floater	10/10/19	05/01/19	2.420	2.4600	24,995,281	24,995,327
3133EHPR8	FFCB - Floater	06/27/19	05/01/19	2.420	2.4100	15,000,044	15,000,044
3133EHUD3	FFCB - Floater	08/08/19	05/01/19	2.450	2.5300	2,399,470	2,399,474
3133EHWZ2	FFCB - Floater	09/05/19	05/01/19	2.425	2.4300	14,999,736	14,999,739
3133EHYK3	FFCB - Floater	09/13/19	05/01/19	2.420	2.4200	34,999,624	34,999,625
3133EHYX5	FFCB - Floater	06/18/19	05/01/19	2.425	2.4000	15,000,297	15,000,295
3133EHZK2	FFCB - Floater	09/25/20	05/25/19	2.477	2.4800	12,084,147	12,084,153
3133EHZW6	FFCB - Floater	09/25/19	05/01/19	2.425	2.5400	24,988,263	24,988,383
3133EJ6M6	FFCB - Floater	01/28/21	05/28/19	2.519	2.5200	15,000,000	15,000,000
3133EJA82	FFCB - Floater	07/21/20	05/21/19	2.437	2.4900	14,990,297	14,990,385
3133EJAQ2	FFCB - Floater	09/25/19	05/25/19	2.372	2.3700	10,000,000	10,000,000
3133EJAV1	FFCB - Floater	08/28/19	05/28/19	2.364	2.3600	10,000,000	10,000,000
3133EJB24	FFCB - Floater	07/24/20	05/07/19	2.464	2.4600	20,000,000	20,000,000
3133EJB65	FHLB - Floater	08/27/20	05/27/19	2.429	2.4500	9,997,526	9,997,544
3133EJBR9	FFCB - Floater	02/05/20	05/01/19	2.480	2.5400	29,986,214	29,986,234
3133EJEH8	FFCB - Floater	02/28/20	05/01/19	2.510	2.5800	34,979,366	34,979,396
3133EJGC7	FFCB - Floater	03/13/20	05/01/19	2.540	2.5500	9,999,133	9,999,135
3133EJGV5	FFCB - Floater	03/23/20	05/23/19	2.442	2.4500	9,999,307	9,999,316
3133EJHP7	FFCB - Floater	03/26/20	05/01/19	2.600	2.6000	10,000,000	10,000,000
3133EJLW7	FFCB - Floater	04/23/20	07/23/19	2.342	2.3900	17,990,697	17,990,729
3133EJQD4	FFCB - Floater	03/23/20	05/01/19	2.590	2.5600	10,002,693	10,002,676
3133EJTY5	FFCB - Floater	05/11/20	05/11/19	2.404	2.4100	9,999,380	9,999,384
3133EJUY3	FFCB - Floater	07/20/20	05/01/19	2.550	2.5500	5,000,000	5,000,000
3133EJXA2	FFCB - Floater	02/20/20	05/01/19	2.520	2.5300	19,997,832	19,997,845
3133EJXB0	FFCB - Floater	08/17/20	05/07/19	2.444	2.4500	29,997,071	29,997,091
3133EJXE4	FFCB - Floater	05/17/19	05/17/19	2.334	2.3400	9,999,942	9,999,943
3133EJXX2	FFCB - Floater	08/27/20	05/01/19	2.570	2.5800	9,998,675	9,998,689
3133EKAC0	FFCB - Floater	02/08/21	05/08/19	2.529	2.5300	20,000,000	20,000,000
3133EKBB1	FFCB - Floater	02/22/21	05/01/19	2.570	2.5700	20,000,000	20,000,000
3133EKCA2	FFCB - Floater	03/01/21	05/01/19	2.547	2.5500	20,000,000	20,000,000
3133EKCQ7	FFCB - Floater	03/08/21	05/01/19	2.575	2.5700	30,000,000	30,000,000
3133EKHT6	FFCB - Floater	03/22/21	05/01/19	2.500	2.5000	14,998,658	14,998,662
3134GSWV3	FHLMC - Floater	06/10/19	06/10/19	2.386	2.3800	20,000,000	20,000,000
3134GTJN4	FHLMC - Deb Callable	04/22/20	04/22/20	2.540	2.5400	19,999,951	19,999,951
3136G4NB5	FNMA- Floater	03/13/20	06/13/19	2.458	2.4400	9,001,616	9,001,600
3136G4NC3	FNMA- Floater	03/25/20	06/25/19	2.442	2.4200	9,001,621	9,001,613
						\$873,039,929	\$873,040,376
Municipal Bonds							
57586CZ65	Massachusetts St.	05/02/19	05/02/19	2.410	2.4100	\$ 2,025,000	\$2,025,000
59447PCG4	Michigan St Fin Auth	05/02/19	05/02/19	2.460	2.4600	8,365,000	8,365,000
						\$10,390,000	\$10,390,000

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of April 30, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Repurchase Agreements							
BS4301914	Repurchase Agreement	05/01/19	05/01/19	2.720	2.7200	\$ 300,000,000	\$ 300,000,000
CS4291916	Repurchase Agreement	05/06/19	05/06/19	2.490	2.4900	350,000,000	350,000,000
MS4301912	Repurchase Agreement	05/01/19	05/01/19	2.720	2.7200	250,000,000	250,000,000
						<u>\$ 900,000,000</u>	<u>\$ 900,000,000</u>
United States Treasury Notes							
9128283T5	US Treasury- Floater	01/31/20	05/01/19	2.415	2.4100	\$ 10,000,526	\$ 10,000,524
9128284K3	US Treasury- Floater	04/30/20	05/01/19	2.448	2.4300	10,001,265	10,001,261
9128285H9	US Treasury- Floater	10/31/20	05/01/19	2.460	2.5100	39,972,220	39,972,317
						<u>\$ 59,974,012</u>	<u>\$ 59,974,103</u>
						<u>\$ 11,631,863,374</u>	<u>\$ 11,632,959,913</u>

WAM: 47 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

WAL: 85 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

Notes:

a. Rounded to the nearest dollar

b. The foregoing unaudited information is being presented pursuant to the Fund's Policy of Disclosure of Portfolio Holdings.

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of March 31, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
212121215	STAR Plus - FICA	04/01/19	04/01/19	2.529	2.5300	\$ 2,558,307	\$ 2,558,307
CITZMMKT3	DEP - Citizens Bank	04/01/19	04/01/19	2.450	2.4500	411,414,262	411,414,262
PNCBMMKT9	DEP - PNC Bank Int B	04/01/19	04/01/19	2.400	2.4000	202,458,298	202,458,298
						\$ 616,430,868	\$ 616,430,868
Commercial Paper							
02665KRN9	AM HOND	04/22/19	04/22/19	0.000	2.6200	\$ 19,969,330	\$ 19,969,667
02665KRS8	AM HOND	04/26/19	04/26/19	0.000	2.6200	19,963,505	19,963,889
02665KSM0	AM HOND	05/21/19	05/21/19	0.000	2.5700	19,928,421	19,929,167
02665KSN8	AM HOND	05/22/19	05/22/19	0.000	2.5500	23,524,427	23,525,378
02665KTM9	AM HOND	06/21/19	06/21/19	0.000	2.5400	19,885,311	19,886,600
02665KTR8	AM HOND	06/25/19	06/25/19	0.000	2.5500	24,849,036	24,850,660
13607FWS1	Canadian Imp Holding	09/26/19	09/26/19	0.000	2.5700	39,497,251	39,499,622
14912ER82	CAT Financial	04/08/19	04/08/19	0.000	2.7000	24,986,822	24,986,972
14912ERR0	CAT Financial	04/25/19	04/25/19	0.000	2.5600	29,947,500	29,949,000
14912ERV1	CAT Financial	04/29/19	04/29/19	0.000	2.5500	19,959,280	19,960,411
14912ETH0	CAT Financial	06/17/19	06/17/19	0.000	2.5700	48,215,729	48,220,304
14912ETK3	CAT Financial	06/19/19	06/19/19	0.000	2.5700	24,858,567	24,860,104
14912ETL1	CAT Financial	06/20/19	06/20/19	0.000	2.6000	24,854,793	24,856,389
14912EU88	CAT Financial	07/08/19	07/08/19	0.000	2.6200	24,722,897	24,724,102
14912EU96	CAT Financial	07/09/19	07/09/19	0.000	2.6600	49,732,381	49,735,911
14912EUB1	CAT Financial	07/11/19	07/11/19	0.000	2.6800	29,775,924	29,777,379
14912EUJ4	CAT Financial	07/18/19	07/18/19	0.000	2.6800	29,760,462	29,761,950
14912EUN5	CAT Financial	07/22/19	07/22/19	0.000	2.6200	19,837,824	19,838,844
21687BR29	Rabobank	04/02/19	04/02/19	0.000	2.4900	19,998,614	19,998,639
21687BRQ6	Rabobank	04/24/19	04/24/19	0.000	2.5200	19,968,050	19,968,311
21687BRV5	Rabobank	04/29/19	04/29/19	0.000	2.2500	19,960,635	19,961,422
21687BS77	Rabobank	05/07/19	05/07/19	0.000	2.5400	19,949,209	19,950,000
21687BTK7	Rabobank	06/19/19	06/19/19	0.000	2.5700	19,883,420	19,888,083
21687BX30	Rabobank	10/03/19	10/03/19	0.000	2.5900	19,735,444	19,737,917
21687CBC2	Rabobank - Floater	05/13/19	04/13/19	2.639	2.6300	10,000,000	10,000,000
21687CBE8	Rabobank - Floater	05/28/19	04/28/19	2.646	2.6400	20,000,000	20,000,000
21687CBF5	Rabobank - Floater	04/09/19	04/09/19	2.613	2.6000	20,000,000	20,000,000
21687CBG3	Rabobank - Floater	04/04/19	04/04/19	2.610	2.5900	20,000,000	20,000,000
21687CBH1	Rabobank - Floater	04/17/19	04/17/19	2.672	2.6600	20,000,000	20,000,000
21687CBJ7	Rabobank - Floater	05/17/19	04/17/19	2.672	2.6700	20,000,000	20,000,000
21687CBM0	Rabobank - Floater	10/07/19	04/05/19	2.612	2.6100	25,000,000	25,000,000
21687CBP3	Rabobank - Floater	09/19/19	04/19/19	2.602	2.6000	20,000,000	20,000,000
21687CBQ1	Rabobank - Floater	09/20/19	04/18/19	2.608	2.6100	20,000,000	20,000,000
21687CBR9	Rabobank - Floater	10/22/19	04/22/19	2.611	2.6100	20,000,000	20,000,000
21687CBS7	Rabobank - Floater	10/28/19	04/26/19	2.619	2.6200	20,000,000	20,000,000
21687CBT5	Rabobank - Floater	11/04/19	04/04/19	2.618	2.6200	20,000,000	20,000,000
22533HDC3	Credit Suisse AG NY	07/31/19	04/01/19	2.673	2.6600	30,000,000	30,000,000
22533HDD1	Credit Suisse AG NY	08/06/19	04/08/19	2.633	2.6300	30,000,000	30,000,000
22533HDE9	Credit Suisse AG NY	11/04/19	04/04/19	2.670	2.6700	30,000,000	30,000,000
22533HDF6	Credit Suisse AG NY	11/04/19	05/07/19	2.809	2.8100	30,000,000	30,000,000
22533HDJ8	Credit Suisse AG NY	09/16/19	04/15/19	2.634	2.6300	20,000,000	20,000,000
22533UR21	CACPNY	04/02/19	04/02/19	0.000	2.7700	19,998,456	19,998,472
22533UR96	CACPNY	04/09/19	04/09/19	0.000	2.7000	9,993,978	9,994,044
22533URN5	CACPNY	04/22/19	04/22/19	0.000	2.5200	9,985,474	9,985,533
22533URW5	CACPNY	04/30/19	04/30/19	0.000	2.7100	39,913,431	39,914,289

**State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of March 31, 2019 (UNAUDITED) (b)**

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
22533US87	CACPNY	05/08/19	05/08/19	0.000	2.7200	19,944,004	19,944,500
22533USD6	CACPNY	05/13/19	05/13/19	0.000	2.7100	39,873,394	39,874,467
22533USM6	CACPNY	05/21/19	05/21/19	0.000	2.7200	39,849,360	39,850,556
22533USX2	CACPNY	05/31/19	05/31/19	0.000	2.7000	19,910,336	19,911,000
22533UT52	CACPNY	06/05/19	06/05/19	0.000	2.7100	19,902,526	19,903,222
22533UTM5	CACPNY	06/21/19	06/21/19	0.000	2.6300	19,882,164	19,883,000
22533UTU7	CACPNY	06/28/19	06/28/19	0.000	2.6700	19,870,061	19,870,933
22533UUH4	CACPNY	07/17/19	07/17/19	0.000	2.7600	19,837,418	19,838,311
22533UXR9	CACPNY	10/25/19	10/25/19	0.000	2.6300	19,702,064	19,703,300
22533UYJ6	CACPNY	11/18/19	11/18/19	0.000	2.6500	29,491,088	29,499,500
2254EBRB9	Credit Suisse AG NY	04/11/19	04/11/19	0.000	2.6800	9,992,667	9,992,694
2254EBRF0	Credit Suisse AG NY	04/15/19	04/15/19	0.000	2.6800	19,979,469	19,979,544
2254EBRJ2	Credit Suisse AG NY	04/18/19	04/18/19	0.000	2.6600	19,975,258	19,975,350
2254EBS77	Credit Suisse FB NY	05/07/19	05/07/19	0.000	2.7500	9,972,771	9,972,900
2254EBT35	Credit Suisse AG NY	06/03/19	06/03/19	0.000	2.8400	19,900,999	19,901,650
2254EBTA9	Credit Suisse AG NY	06/10/19	06/10/19	0.000	2.8200	9,945,696	9,946,139
2254EBU58	Credit Suisse AG NY	07/05/19	07/05/19	0.000	2.8700	19,850,865	19,851,694
2254EBUC3	Credit Suisse AG NY	07/12/19	07/12/19	0.000	2.8800	19,839,012	19,840,200
2254EBUK5	Credit Suisse AG NY	07/19/19	07/19/19	0.000	2.9700	19,822,468	19,823,783
2254EBV65	Credit Suisse AG NY	08/06/19	08/06/19	0.000	3.0700	29,705,769	29,707,194
2254EBV73	Credit Suisse AG NY	08/07/19	08/07/19	0.000	2.6900	29,715,780	29,717,333
2254EBW98	Credit Suisse AG NY	09/09/19	09/09/19	0.000	2.7000	19,760,966	19,762,078
2254EBWD9	Credit Suisse FB NY	09/13/19	09/13/19	0.000	2.6900	29,633,946	29,635,625
2254EBWG2	Credit Suisse AG NY	09/16/19	09/16/19	0.000	2.7000	19,751,079	19,752,200
2254EBXW6	Credit Suisse AG NY	10/30/19	10/30/19	0.000	2.6700	19,690,163	19,691,422
25213MBH3	Dexia Credit	04/23/19	04/23/19	0.000	2.6200	19,968,471	19,968,589
25214PK93	Dexia Credit	04/18/19	04/18/19	0.000	2.6200	19,975,635	19,975,728
25214PKG7	Dexia Credit	04/15/19	04/15/19	0.000	2.6300	19,979,855	19,979,933
25214PLD3	Dexia Credit	06/04/19	06/04/19	0.000	2.6600	9,952,529	9,953,600
25214PLF8	Dexia Credit	04/11/19	04/11/19	0.000	2.5800	9,992,911	9,992,944
25214PLG6	Dexia Credit - Float	06/07/19	04/08/19	2.601	2.6000	20,000,000	20,000,000
25214PLL5	Dexia Credit	04/29/19	04/29/19	0.000	2.5900	9,980,074	9,980,167
25214PLR2	Dexia Credit	05/15/19	05/15/19	0.000	2.6900	19,935,186	19,935,467
25214PNK5	Dexia Credit - Float	09/17/19	04/17/19	2.662	2.6600	20,000,000	20,000,000
25214PNL3	Dexia Credit - Float	09/24/19	04/18/19	2.672	2.6700	20,000,000	20,000,000
25214PNN9	Dexia Credit	09/20/19	09/20/19	0.000	2.8000	29,602,521	29,605,833
25214PNR0	Dexia Credit	09/23/19	09/23/19	0.000	2.8000	19,731,530	19,732,639
25214PNY5	Dexia Credit - Float	10/21/19	04/22/19	2.547	2.5500	20,000,000	20,000,000
25214T5G6	Dexia Credit	05/07/19	05/07/19	0.000	2.5300	29,920,800	29,924,400
30229BR33	Exxon	04/03/19	04/03/19	0.000	2.4300	29,995,815	29,995,950
30229BRN9	Exxon	04/22/19	04/22/19	0.000	2.4600	29,956,250	29,957,125
30229BRV1	Exxon	04/29/19	04/29/19	0.000	2.4600	29,940,755	29,942,833
4497W1R32	ING Funding	04/03/19	04/03/19	0.000	2.5900	19,997,155	19,997,167
4497W1RC2	ING Funding	04/12/19	04/12/19	0.000	2.6300	19,984,175	19,984,233
4497W1RK4	ING Funding	04/19/19	04/19/19	0.000	2.6800	19,973,310	19,973,600
4497W1S31	ING Funding	05/03/19	05/03/19	0.000	2.6500	19,953,607	19,953,778
4497W1SA5	ING Funding	05/10/19	05/10/19	0.000	2.7000	9,971,046	9,971,183
4497W1SL1	ING Funding	05/20/19	05/20/19	0.000	2.6000	20,832,172	20,832,442
4497W1SQ0	ING Funding	05/24/19	05/24/19	0.000	2.6300	19,923,751	19,924,033
4497W1T30	ING Funding	06/03/19	06/03/19	0.000	2.6300	19,908,837	19,909,350
4497W1TA4	ING Funding	06/10/19	06/10/19	0.000	2.7600	9,947,087	9,947,306
4497W1TB2	ING Funding	06/11/19	06/11/19	0.000	2.7500	29,838,720	29,840,053

**State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of March 31, 2019 (UNAUDITED) (b)**

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
4497W1TH9	ING Funding	06/17/19	06/17/19	0.000	2.8000	19,880,756	19,881,506
44988KGK9	ING - Floater	08/09/19	04/09/19	2.823	2.8200	25,000,000	25,000,000
46640QR52	JPM SEC	04/05/19	04/05/19	0.000	2.6500	19,994,201	19,994,222
46640QR86	JPM SEC	04/08/19	04/08/19	0.000	2.6500	9,994,926	9,994,944
46640QRC7	JPM SEC	04/12/19	04/12/19	0.000	2.6500	19,984,052	19,984,111
46640QRP8	JPM SEC	04/23/19	04/23/19	0.000	2.6500	9,984,052	9,984,111
46640QRR4	JPM SEC	04/25/19	04/25/19	0.000	2.6000	9,982,931	9,983,000
46640QRW3	JPM SEC	04/30/19	04/30/19	0.000	2.6500	9,978,978	9,979,056
46640QT35	JPM SEC	06/03/19	06/03/19	0.000	2.9000	19,899,237	19,899,900
46640QT76	JPM SEC	06/07/19	06/07/19	0.000	2.6700	9,951,058	9,951,239
46640QTE1	JPM SEC	06/14/19	06/14/19	0.000	2.7000	9,945,325	9,945,528
46640QTL5	JPM SEC	06/20/19	06/20/19	0.000	2.9800	14,901,462	14,902,000
46640QTU5	JPM SEC	06/28/19	06/28/19	0.000	2.7700	19,867,019	19,867,511
46640QU17	JPM SEC	07/01/19	07/01/19	0.000	2.9200	19,853,591	19,854,400
46640QU25	JPM SEC	07/02/19	07/02/19	0.000	2.9400	19,850,954	19,851,778
46640QU82	JPM SEC	07/08/19	07/08/19	0.000	2.9900	19,839,133	19,839,933
46640QUS8	JPM SEC	07/26/19	07/26/19	0.000	3.0000	9,904,887	9,905,589
46640QUV1	JPM SEC	07/29/19	07/29/19	0.000	3.0700	19,797,939	19,801,667
46640QV65	JPM SEC	08/06/19	08/06/19	0.000	3.0700	9,892,177	9,894,167
46640QVD0	JPM SEC	08/13/19	08/13/19	0.000	3.0700	9,887,920	9,888,333
46640QVK4	JPM SEC	08/19/19	08/19/19	0.000	2.7200	29,685,738	29,687,333
46640QW31	JPM SEC	09/03/19	09/03/19	0.000	2.6500	19,774,022	19,775,250
46640QW64	JPM SEC	09/06/19	09/06/19	0.000	2.6700	29,652,068	29,653,717
46640QWA5	JPM SEC	09/10/19	09/10/19	0.000	2.6500	19,763,864	19,765,100
46640QYL9	JPM SEC	11/20/19	11/20/19	0.000	2.6200	14,747,429	14,749,525
46640QYS4	JPM SEC	11/26/19	11/26/19	0.000	2.6900	19,648,149	19,649,467
46640QYT2	JPM SEC	11/27/19	11/27/19	0.000	2.6900	19,646,687	19,648,000
46640QZL8	JPM SEC	12/20/19	12/20/19	0.000	2.6400	24,521,670	24,526,965
57UUSBNA0	CP - US Bank	04/01/19	04/01/19	2.400	2.4000	199,581,308	199,581,308
60680BR81	Mitsubishi Intl Corp	04/08/19	04/08/19	0.000	2.7200	19,989,259	19,989,500
60680BRC2	Mitsubishi Intl Corp	04/12/19	04/12/19	0.000	2.7200	19,983,319	19,983,500
60680BRF5	Mitsubishi Intl Corp	04/15/19	04/15/19	0.000	2.7200	19,978,769	19,979,000
60680BRG3	Mitsubishi Intl Corp	04/16/19	04/16/19	0.000	2.7700	19,977,253	19,977,500
60680BRH1	Mitsubishi Intl Corp	04/17/19	04/17/19	0.000	2.6700	29,963,825	29,964,667
60680BRN8	Mitsubishi Intl Corp	04/22/19	04/22/19	0.000	2.7200	19,968,175	19,968,500
60680BRR9	Mitsubishi Intl Corp	04/25/19	04/25/19	0.000	2.6700	49,911,363	49,912,333
60680BRW8	Mitsubishi Intl Corp	04/30/19	04/30/19	0.000	2.6600	19,957,019	19,957,467
60680BS23	Mitsubishi Intl Corp	05/02/19	05/02/19	0.000	2.6200	19,954,736	19,955,222
60680BS98	Mitsubishi Intl Corp	05/09/19	05/09/19	0.000	2.6200	19,942,587	19,945,111
60680BSE7	Mitsubishi Intl Corp	05/14/19	05/14/19	0.000	2.6200	39,872,402	39,875,778
60680BSM9	Mitsubishi Intl Corp	05/21/19	05/21/19	0.000	2.6200	19,927,048	19,927,778
60680BTH9	Mitsubishi Intl Corp	06/17/19	06/17/19	0.000	2.5500	19,890,583	19,891,772
60680BTM8	Mitsubishi Intl Corp	06/21/19	06/21/19	0.000	2.5500	19,884,939	19,886,150
60680BUG9	Mitsubishi Intl Corp	07/16/19	07/16/19	0.000	2.5500	19,849,727	19,851,011
60680BUH7	Mitsubishi Intl Corp	07/17/19	07/17/19	0.000	2.5500	19,848,286	19,849,606
62479MR39	MUFG Union Bank	04/03/19	04/03/19	0.000	2.6300	9,998,548	9,998,556
62479MR47	MUFG Union Bank	04/04/19	04/04/19	0.000	2.7900	19,995,336	19,995,383
62479MRA3	MUFG Union Bank	04/10/19	04/10/19	0.000	2.8000	19,985,965	19,986,100
62479MRH8	MUFG Union Bank	04/17/19	04/17/19	0.000	2.8000	19,975,054	19,975,289
62479MRQ8	MUFG Union Bank	04/24/19	04/24/19	0.000	2.7700	19,964,530	19,964,861
62479MRW5	MUFG Union Bank	04/30/19	04/30/19	0.000	2.7700	19,955,292	19,955,694
62479MS95	MUFG Union Bank	05/09/19	05/09/19	0.000	2.7500	19,941,866	19,942,367

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of March 31, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
62479MSG9	MUFG Union Bank	05/16/19	05/16/19	0.000	2.7700	19,930,939	19,931,500
62479MSN4	MUFG Union Bank	05/22/19	05/22/19	0.000	2.7800	19,921,470	19,922,083
62479MSW4	MUFG Union Bank	05/30/19	05/30/19	0.000	2.7700	19,909,519	19,910,189
62479MT60	MUFG Union Bank	06/06/19	06/06/19	0.000	2.6500	19,902,036	19,903,567
62479MTE3	MUFG Union Bank	06/14/19	06/14/19	0.000	2.8100	19,884,969	19,885,711
62479MTK9	MUFG Union Bank	06/19/19	06/19/19	0.000	2.7400	19,880,246	19,881,061
62479MTU7	MUFG Union Bank	06/28/19	06/28/19	0.000	2.8300	19,862,788	19,863,600
62479MU27	MUFG Union Bank	07/02/19	07/02/19	0.000	2.7800	19,860,463	19,860,978
62479MUA9	MUFG Union Bank	07/10/19	07/10/19	0.000	2.8400	19,843,585	19,844,444
62479MUF8	MUFG Union Bank	07/15/19	07/15/19	0.000	2.6100	19,847,647	19,848,917
62479MUP6	MUFG Union Bank	07/23/19	07/23/19	0.000	2.6100	19,836,105	19,837,406
62479MV26	MUFG Union Bank	08/02/19	08/02/19	0.000	2.6400	19,820,309	19,821,650
62479MVN0	MUFG Union Bank	08/22/19	08/22/19	0.000	2.6500	19,790,495	19,791,856
62479MVS9	MUFG Union Bank	08/26/19	08/26/19	0.000	2.6600	29,677,287	29,679,050
63743DR52	Nat. Rural Utilities	04/05/19	04/05/19	0.000	2.4300	19,994,214	19,994,600
63873KRG4	Natixis	04/16/19	04/16/19	0.000	2.7700	19,976,852	19,977,083
63873KS16	Natixis	05/01/19	05/01/19	0.000	2.8100	39,906,510	39,907,333
63873KT64	Natixis	06/06/19	06/06/19	0.000	2.8500	9,947,962	9,948,300
63873KT72	Natixis	06/07/19	06/07/19	0.000	2.5700	19,904,125	19,905,083
63873KTJ6	Natixis	06/18/19	06/18/19	0.000	2.5800	24,859,793	24,861,333
63873KU88	Natixis	07/08/19	07/08/19	0.000	2.8500	19,846,137	19,847,011
63873KUA3	Natixis	07/10/19	07/10/19	0.000	2.8600	9,921,234	9,921,667
63873KUG0	Natixis	07/16/19	07/16/19	0.000	2.8600	19,833,040	19,833,933
63873KVG9	Natixis	08/16/19	08/16/19	0.000	2.6300	19,800,792	19,802,111
63873KWH6	Natixis	09/17/19	09/17/19	0.000	2.6400	24,693,365	24,694,861
63873KWT0	Natixis	09/27/19	09/27/19	0.000	2.6400	9,870,112	9,870,722
63873KY84	Natixis	11/08/19	11/08/19	0.000	2.7700	19,666,035	19,667,272
63873KZD2	Natixis	12/13/19	12/13/19	0.000	2.7000	19,621,694	19,623,111
63873LBQ7	Natixis - Floater	05/14/19	05/14/19	2.763	2.7500	20,000,000	20,000,000
63873LBT1	Natixis - Floater	04/10/19	04/10/19	2.673	2.6600	10,000,000	10,000,000
63873LBY0	Natixis - Floater	08/13/19	05/15/19	2.874	2.8700	20,000,000	20,000,000
63873LBZ7	Natixis - Floater	05/28/19	05/28/19	2.796	2.7700	10,000,000	10,000,000
63873LCA1	Natixis - Floater	08/23/19	04/26/19	2.849	2.8500	20,000,000	20,000,000
63873LCD5	Natixis - Floater	06/20/19	06/20/19	2.753	2.7500	20,000,000	20,000,000
63873LCE3	Natixis - Floater	09/16/19	06/21/19	2.833	2.8300	20,000,000	20,000,000
63873LCG8	Natixis - Floater	07/01/19	04/01/19	2.789	2.7900	20,000,000	20,000,000
63873LCH6	Natixis - Floater	10/07/19	04/10/19	2.923	2.9200	20,000,000	20,000,000
63873LCK9	Natixis - Floater	11/01/19	05/01/19	2.798	2.8000	30,000,000	30,000,000
63873LCM5	Natixis - Floater	08/19/19	04/23/19	2.588	2.5900	20,000,000	20,000,000
89233AJ34	Toyota Motor - Float	04/23/19	04/23/19	2.808	2.7700	20,000,000	20,000,000
89233AL56	Toyota Motor - Float	04/30/19	04/01/19	2.683	2.6700	20,000,000	20,000,000
89233AQ51	Toyota Motor - Float	10/15/19	04/18/19	2.860	2.8600	20,000,000	20,000,000
89233AQ69	Toyota Motor - Float	10/10/19	04/17/19	2.853	2.8500	20,000,000	20,000,000
89233AQ77	Toyota Motor - Float	07/17/19	04/17/19	2.702	2.7000	20,000,000	20,000,000
89233AR27	Toyota Motor - Float	07/24/19	04/25/19	2.676	2.6800	20,000,000	20,000,000
89233AR35	Toyota Motor - Float	10/25/19	04/29/19	2.825	2.8200	30,000,000	30,000,000
89233AR76	Toyota Motor - Float	10/28/19	05/01/19	2.796	2.7900	30,000,000	30,000,000
89233AR84	Toyota Motor - Float	10/29/19	05/01/19	2.796	2.8000	30,000,000	30,000,000
89233AS34	Toyota Motor - Float	11/01/19	05/07/19	2.738	2.7400	20,000,000	20,000,000
89233AS75	Toyota Motor - Float	11/12/19	04/23/19	2.595	2.5900	10,000,000	10,000,000
89233AS83	Toyota Motor - Float	11/18/19	04/21/19	2.597	2.6000	10,000,000	10,000,000
89233AT41	Toyota Motor - Float	08/28/19	04/01/19	2.579	2.5800	10,000,000	10,000,000

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of March 31, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
89233AT58	Toyota Motor - Float	11/26/19	04/01/19	2.609	2.6100	10,000,000	10,000,000
89233HR55	Toyota Motor Credit	04/05/19	04/05/19	0.000	2.6100	19,994,290	19,994,311
89233HRC0	Toyota Motor Credit	04/12/19	04/12/19	0.000	2.6200	29,976,170	29,976,258
89233HRK2	Toyota Motor Credit	04/19/19	04/19/19	0.000	2.5100	9,987,599	9,987,650
89233HS21	Toyota Motor Credit	05/02/19	05/02/19	0.000	2.6500	19,955,055	19,955,222
						\$4,483,567,933	\$4,483,722,689
Corporate Bonds							
02665WAH4	Honda	08/15/19	08/15/19	2.250	2.7600	\$ 42,168,109	\$42,169,701
02665WBE0	Honda	07/12/19	07/12/19	1.200	2.7100	6,186,690	6,187,321
02665WBM2	Honda	02/14/20	02/14/20	2.000	2.7100	19,683,990	19,685,724
02665WBN0	Honda - Floater	02/14/20	05/14/19	3.033	2.8600	4,186,352	4,186,297
02665WBZ3	Honda	11/13/19	11/13/19	2.000	2.7900	25,651,612	25,653,739
037833AP5	Apple Inc - Floater	05/06/19	05/06/19	3.034	2.6600	10,003,910	10,003,792
037833AQ3	Apple Inc	05/06/19	05/06/19	2.100	2.4100	20,919,883	20,919,950
037833CB4	Apple Inc	08/02/19	08/02/19	1.100	2.5900	32,552,971	32,554,709
037833CL2	Apple Inc - Floater	02/07/20	05/07/19	2.939	2.7600	10,015,262	10,015,140
037833CZ1	Apple Inc	09/12/19	09/12/19	1.500	2.5300	6,967,125	6,967,536
05531FAT0	BBT Float	01/15/20	04/15/19	3.502	2.9300	2,828,082	2,827,950
07330NAL9	BBT	05/10/19	05/10/19	1.450	2.5800	32,508,411	32,509,671
07330NAM7	BBT Float	05/01/19	05/01/19	3.266	2.9000	10,888,641	10,888,491
07330NAN5	BBT	01/15/20	01/15/20	2.100	3.0300	59,273,851	59,279,762
07330NAP0	BBT Float	01/15/20	04/15/19	3.237	2.9300	1,002,464	1,002,442
084664CK5	Berkshire Hathaway	08/15/19	08/15/19	1.300	2.6200	30,321,238	30,322,623
084670BL1	Berkshire Hathaway	08/14/19	08/14/19	2.100	2.5000	22,448,600	22,448,867
14912L6B2	CATC	06/09/19	06/09/19	2.100	2.6100	1,892,945	1,893,053
14912L6J5	CATC	03/05/20	03/05/20	2.000	2.6700	5,217,082	5,217,552
14912L6R7	CATC	05/18/19	05/18/19	1.350	2.5000	9,854,403	9,854,444
14912L6Y2	CATC	01/10/20	01/10/20	2.100	2.7200	14,927,182	14,927,838
14912L6Z9	CATC - Floater	01/10/20	04/10/19	3.293	2.8300	2,891,638	2,891,538
166764AR1	Chevron Corp	03/03/20	03/03/20	1.961	2.7000	1,455,004	1,455,139
166764BH2	Chevron Corp	05/16/19	05/16/19	1.561	2.4200	36,341,173	36,341,652
17275RBG6	Cisco	09/20/19	09/20/19	1.400	2.6300	1,988,163	1,988,453
17325FAF5	Citibank	09/18/19	09/18/19	1.850	2.7100	61,799,226	61,801,745
17325FAG3	Citibank - Floater	09/18/19	06/18/19	2.875	2.7000	13,511,699	13,511,513
191216BV1	KOC	05/30/19	05/30/19	1.375	2.4000	30,646,023	30,646,450
24422ERR2	JDCC	04/17/19	04/17/19	2.250	2.4100	10,348,048	10,348,055
24422ESW0	JDCC	03/10/20	03/10/20	2.050	2.7400	2,980,627	2,980,783
24422ETJ8	JDCC	10/09/19	10/09/19	1.250	2.7900	4,959,283	4,959,823
24422ETQ2	JDCC	03/13/20	03/13/20	2.200	2.7400	6,994,127	6,994,413
24422ETX7	JDCC - Floater	07/05/19	04/05/19	2.915	2.8400	16,617,400	16,617,360
24422EUF4	JDCC - Floater	01/07/20	04/07/19	2.975	2.9800	5,979,558	5,979,564
25468PDA1	Walt Disney	05/30/19	05/30/19	1.850	2.4300	34,411,898	34,412,268
25468PDL7	Walt Disney	07/12/19	07/12/19	0.875	2.5500	25,201,323	25,202,499
25468PDP8	Walt Disney	03/04/20	03/04/20	1.950	2.6900	19,194,813	19,195,865
25468PDR4	Walt Disney- Floater	03/04/20	06/04/19	2.745	2.6900	3,900,172	3,900,144
40428HPN6	HSBC	11/13/19	11/13/19	2.375	2.9500	50,188,890	50,191,233
40428HPP1	HSBC - Floater	11/13/19	05/13/19	3.298	2.7400	4,766,968	4,766,671
40428HPR7	HSBC	03/05/20	03/05/20	2.350	2.8000	31,333,972	31,335,162
40434CAC9	HSBC	06/23/19	06/23/19	2.250	2.8100	37,102,047	37,102,679
44932HAA1	IBM	09/06/19	09/06/19	1.625	2.6700	22,468,537	22,470,286
459200HE4	IBM	05/15/19	05/15/19	1.875	2.5900	18,404,326	18,404,718

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of March 31, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
459200JE2	IBM	05/17/19	05/17/19	1.800	2.5600	31,786,499	31,787,199
459200JP7	IBM - Float	01/27/20	04/29/19	2.995	2.9000	16,462,924	16,462,743
48125LRG9	JP Morgan	09/23/19	09/23/19	1.650	2.8200	21,153,757	21,155,148
48125LRJ3	JP Morgan - Float	09/23/19	06/24/19	3.192	2.7400	11,239,654	11,239,438
58933YAS4	Merck & Co Inc	02/10/20	02/10/20	1.850	2.6500	31,556,584	31,558,699
594918AC8	MSFTC	06/01/19	06/01/19	4.200	2.5300	7,385,840	7,385,627
637432NB7	National Rural Bond	11/15/19	11/15/19	2.300	2.7000	11,248,347	11,248,846
637432NC5	National Rural Bond	01/27/20	01/27/20	2.000	2.7500	19,277,087	19,277,853
63743HEN8	National Rural Util	11/01/19	11/01/19	1.500	2.8500	5,109,317	5,109,727
63743HEP3	National Rur - Float	04/05/19	04/05/19	2.995	2.8700	9,502,194	9,502,190
68389XAX3	ORACLE CORP.	10/08/19	10/08/19	2.250	2.8000	4,985,525	4,985,648
69353RDD7	PNCC Bond	07/02/19	07/02/19	2.250	2.6500	41,824,640	41,825,311
69353RDZ8	PNCC Bond	10/18/19	10/18/19	2.400	2.8400	59,468,794	59,470,760
69353REX2	PNCC Bond	07/29/19	07/29/19	1.450	2.7300	33,017,345	33,019,189
69371RN28	Paccar Financial	05/10/19	05/10/19	1.300	2.4000	6,266,992	6,267,080
713448DJ4	Pepsico Inc.	10/04/19	10/04/19	1.350	2.7100	3,738,635	3,738,953
713448DK1	Pepsico Inc - Float	10/04/19	04/04/19	3.064	2.7900	5,007,037	5,006,981
713448DR6	Pepsico Inc.	05/02/19	05/02/19	1.550	2.3100	10,242,686	10,242,756
713448DS4	Pepsico Inc - Float	05/02/19	05/02/19	2.778	2.6900	2,986,163	2,986,160
717081DL4	Pfizer Inc	05/15/19	05/15/19	2.100	2.4800	9,459,109	9,459,186
717081DU4	Pfizer Inc	06/03/19	06/03/19	1.450	2.4700	8,264,702	8,264,904
88579YAG6	3M Company	06/15/19	06/15/19	1.625	2.5100	10,336,429	10,336,597
89236TBP9	Toyota Motor Credit	07/18/19	07/18/19	2.125	2.7800	7,341,049	7,341,346
89236TDE2	Toyota Motor Credit	05/20/19	05/20/19	1.400	2.8100	8,960,469	8,960,943
89236TDH5	Toyota Motor Credit	10/18/19	10/18/19	1.550	2.6700	23,816,759	23,818,407
89236TEK7	Toyota Motor - Float	01/10/20	04/10/19	2.883	2.8800	12,250,190	12,250,167
89236TFB6	Toyota Motor - Float	05/15/19	05/15/19	2.744	2.7400	2,899,985	2,899,985
89236TFC4	Toyota Motor - Float	11/14/19	05/14/19	2.833	2.7500	10,005,474	10,005,419
90331HML4	US Bank	10/28/19	10/28/19	2.125	2.8000	29,707,200	29,708,135
90331HMM2	US BANK - Floater	10/28/19	04/28/19	3.245	2.8300	8,405,469	8,405,231
90331HMY6	US Bank	04/26/19	04/26/19	1.400	2.4800	39,743,135	39,743,475
90331HNB5	US Bank	01/24/20	01/24/20	2.000	2.7300	9,940,631	9,941,321
90331HNC3	US BANK - Floater	01/24/20	04/24/19	3.099	3.0200	2,001,254	2,001,234
90331HNE9	US BANK - Floater	05/24/19	05/24/19	2.801	2.6600	12,833,663	12,833,631
90331HNJ8	US Bank	01/23/20	01/23/20	2.350	2.7400	14,504,063	14,504,625
90520EAF8	MUFG Union Bank	05/06/19	05/06/19	2.250	2.5900	38,568,502	38,568,679
						\$ 1,394,281,817	\$ 1,394,328,210
Money Market Funds							
26188J206	MMKT- Dreyfus Cash	04/01/19	04/01/19	2.556	2.5600	\$ 802,991,422	\$ 803,080,851
31607A208	MMKT- Fidelity Instl	04/01/19	04/01/19	2.498	2.5000	637,073,870	637,289,303
38141W273	MMKT- GS GOVT	04/01/19	04/01/19	2.334	2.3300	82,082,142	82,082,142
60934N203	Federated Inst Prime	04/01/19	04/01/19	2.519	2.5200	807,633,492	807,785,995
61747C715	MMKT- MS Liq Prime	04/01/19	04/01/19	2.532	2.5300	803,924,986	804,319,255
825252885	MMKT- Invesco Govt	04/01/19	04/01/19	2.308	2.3100	2,128,283	2,128,283
						\$ 3,135,834,196	\$ 3,136,685,830
Federal Agency Discount Notes							
313384EC9	FHLB Discount Note	04/09/19	04/09/19	0.000	2.4100	\$ 49,972,778	\$ 49,973,333
313384EE5	FHLB Discount Note	04/11/19	04/11/19	0.000	2.4500	24,982,788	24,983,090
313384EJ4	FHLB Discount Note	04/15/19	04/15/19	0.000	2.4200	49,952,238	49,953,139
313384EL9	FHLB Discount Note	04/17/19	04/17/19	0.000	2.4200	49,945,471	49,946,444
313384ET2	FHLB Discount Note	04/24/19	04/24/19	0.000	2.4300	99,843,178	99,845,708

**State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of March 31, 2019 (UNAUDITED) (b)**

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
313384EV7	FHLB Discount Note	04/26/19	04/26/19	0.000	2.4200	49,915,032	49,916,319
313384FA2	FHLB Discount Note	05/01/19	05/01/19	0.000	2.4800	24,947,576	24,948,750
313384KR9	FHLB Discount Note	08/20/19	08/20/19	0.000	2.4600	24,764,354	24,765,000
313384KS7	FHLB Discount Note	08/21/19	08/21/19	0.000	2.4900	34,510,662	34,512,526
313384LB3	FHLB Discount Note	08/30/19	08/30/19	0.000	2.4800	24,741,738	24,743,090
313384TB5	FHLB Discount Note	02/14/20	02/14/20	0.000	2.5400	48,898,212	48,901,222
						<u>\$482,474,027</u>	<u>\$482,488,623</u>
Federal Agency Interest Bearing Notes							
3130ADED0	FHLB - Floater	07/12/19	04/12/19	2.402	2.4000	\$ 10,000,000	\$10,000,000
3130ADHG0	FHLB - Floater	01/24/20	04/24/19	2.421	2.4200	15,000,000	15,000,000
3130ADJY9	FHLB - Floater	05/28/19	04/28/19	2.391	2.3900	10,000,000	10,000,000
3130ADMK5	FHLB - Floater	02/06/20	05/06/19	2.569	2.5700	15,000,000	15,000,000
3130ADQ96	FHLB - Floater	08/22/19	04/22/19	2.411	2.4100	15,000,000	15,000,000
3130ADWW8	FHLB - Floater	04/01/19	04/01/19	2.452	2.4400	20,000,000	20,000,000
3130ADZP0	FHLB - Floater	04/13/20	04/13/19	2.557	2.5900	14,994,085	14,994,111
3130AEBW9	FHLB - Floater	05/10/19	05/10/19	2.362	2.4200	9,999,239	9,999,245
3130AEKL3	FHLB - Floater	01/02/20	04/02/19	2.395	2.4200	9,998,187	9,998,195
3130AELR9	FHLB - Floater	04/12/19	04/12/19	2.477	2.4800	24,999,836	24,999,837
3130AET42	FHLB - Floater	08/16/19	05/16/19	2.449	2.4700	19,998,015	19,998,026
3130AFEN3	FHLB - Floater	05/08/20	05/08/19	2.563	2.5600	6,775,060	6,775,060
3130AFTJ6	FHLB - Floater	01/29/21	04/29/19	2.642	2.6400	15,000,000	15,000,000
3130AG5G6	FHLB - Floater	03/27/20	04/01/19	2.495	2.4900	5,000,000	5,000,000
3133EGZS7	FFCB - Floater	10/24/19	04/24/19	2.666	2.4200	5,908,335	5,908,206
3133EH2L6	FFCB - Floater	11/12/20	04/01/19	2.460	2.5000	34,974,476	34,974,553
3133EH2Z5	FFCB - Floater	12/18/19	04/01/19	2.430	2.4400	24,997,842	24,997,848
3133EH4P5	FFCB - Floater	12/26/19	04/01/19	2.435	2.4400	14,999,443	14,999,447
3133EH4U4	FFCB - Floater	10/28/19	04/01/19	2.425	2.4900	4,998,086	4,998,095
3133EH5L3	FFCB - Floater	11/04/19	04/02/19	2.475	2.4800	9,999,707	9,999,708
3133EH6D0	FFCB - Floater	01/09/20	04/01/19	2.450	2.4500	14,999,418	14,999,418
3133EHA29	FFCB - Floater	09/28/20	04/01/19	2.480	2.5600	9,988,093	9,988,130
3133EHE33	FFCB - Floater	10/10/19	04/01/19	2.420	2.4600	24,994,407	24,994,462
3133EHFF5	FFCB - Floater	04/12/19	04/02/19	2.575	2.4800	15,000,364	15,000,363
3133EHND1	FFCB - Floater	04/15/19	04/01/19	2.410	2.4200	26,999,669	26,999,672
3133EHPR8	FFCB - Floater	06/27/19	04/01/19	2.420	2.4200	15,000,067	15,000,067
3133EHSF1	FFCB - Floater	04/25/19	04/01/19	2.385	2.3800	14,999,926	14,999,926
3133EHUD3	FFCB - Floater	08/08/19	04/01/19	2.410	2.4900	2,399,310	2,399,314
3133EHWZ2	FFCB - Floater	09/05/19	04/01/19	2.425	2.4300	14,999,673	14,999,677
3133EHYK3	FFCB - Floater	09/13/19	04/01/19	2.420	2.4200	34,999,540	34,999,542
3133EHYX5	FFCB - Floater	06/18/19	04/01/19	2.385	2.3700	15,000,483	15,000,480
3133EHZK2	FFCB - Floater	09/25/20	04/25/19	2.486	2.4900	12,084,097	12,084,103
3133EHZW6	FFCB - Floater	09/25/19	04/01/19	2.425	2.5400	24,985,867	24,986,012
3133EJ6M6	FFCB - Floater	01/28/21	04/28/19	2.536	2.5400	15,000,000	15,000,000
3133EJA82	FFCB - Floater	07/21/20	04/21/19	2.437	2.4900	14,989,645	14,989,739
3133EJAQ2	FFCB - Floater	09/25/19	04/25/19	2.381	2.3800	10,000,000	10,000,000
3133EJAV1	FFCB - Floater	08/28/19	04/28/19	2.381	2.3800	10,000,000	10,000,000
3133EJB24	FFCB - Floater	07/24/20	04/02/19	2.490	2.4900	20,000,000	20,000,000
3133EJB65	FHLB - Floater	08/27/20	04/27/19	2.440	2.4600	9,997,373	9,997,391
3133EJBR9	FFCB - Floater	02/05/20	04/01/19	2.440	2.5000	29,984,737	29,984,759
3133EJEH8	FFCB - Floater	02/28/20	04/01/19	2.510	2.5800	34,977,323	34,977,356
3133EJGC7	FFCB - Floater	03/13/20	04/01/19	2.540	2.5500	9,999,051	9,999,053
3133EJGV5	FFCB - Floater	03/23/20	04/23/19	2.441	2.4500	9,999,243	9,999,253

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of March 31, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3133EJHP7	FFCB - Floater	03/26/20	04/01/19	2.600	2.6000	10,000,000	10,000,000
3133EJLW7	FFCB - Floater	04/23/20	04/23/19	2.522	2.5700	17,989,917	17,989,952
3133EJQD4	FFCB - Floater	03/23/20	04/01/19	2.550	2.5200	10,002,940	10,002,921
3133EJTY5	FFCB - Floater	05/11/20	04/11/19	2.413	2.4200	9,999,331	9,999,335
3133EJUY3	FFCB - Floater	07/20/20	04/01/19	2.550	2.5500	5,000,000	5,000,000
3133EJXA2	FFCB - Floater	02/20/20	04/01/19	2.520	2.5300	19,997,612	19,997,625
3133EJXB0	FFCB - Floater	08/17/20	04/02/19	2.470	2.4800	29,996,885	29,996,907
3133EJXE4	FFCB - Floater	05/17/19	04/17/19	2.342	2.3500	9,999,833	9,999,835
3133EJXX2	FFCB - Floater	08/27/20	04/01/19	2.570	2.5800	9,998,593	9,998,608
3133EKAC0	FFCB - Floater	02/08/21	04/02/19	2.555	2.5500	20,000,000	20,000,000
3133EKBB1	FFCB - Floater	02/22/21	04/01/19	2.530	2.5300	20,000,000	20,000,000
3133EKCA2	FFCB - Floater	03/01/21	04/01/19	2.534	2.5300	20,000,000	20,000,000
3133EKCQ7	FFCB - Floater	03/08/21	04/01/19	2.535	2.5300	30,000,000	30,000,000
3134GSWV3	FHLMC - Floater	06/10/19	06/10/19	2.386	2.3800	20,000,000	20,000,000
3136G4NB5	FNMA - Floater	03/13/20	06/13/19	2.458	2.4400	9,001,769	9,001,752
3136G4NC3	FNMA - Floater	03/25/20	06/25/19	2.442	2.4200	9,001,769	9,001,760
						\$ 930,029,247	\$ 930,029,744
Municipal Bonds							
57586CZ65	Massachusetts St.	04/04/19	04/04/19	2.370	2.3700	\$ 2,025,000	\$ 2,025,000
59447PCG4	Michigan St Fin Auth	04/04/19	04/04/19	2.380	2.3800	8,365,000	8,365,000
						\$ 10,390,000	\$ 10,390,000
Repurchase Agreements							
BS3291918	Repurchase Agreement	04/01/19	04/01/19	2.670	2.6700	\$ 300,000,000	\$ 300,000,000
CS3291917	Repurchase Agreement	04/01/19	04/01/19	2.650	2.6500	350,000,000	350,000,000
MS3291916	Repurchase Agreement	04/01/19	04/01/19	2.650	2.6500	250,000,000	250,000,000
						\$ 900,000,000	\$ 900,000,000
United States Treasury Notes							
9128283T5	US Treasury- Floater	01/31/20	04/02/19	2.425	2.4200	\$ 10,000,584	\$ 10,000,582
9128284K3	US Treasury- Floater	04/30/20	04/02/19	2.458	2.4400	10,001,369	10,001,365
9128285H9	US Treasury- Floater	10/31/20	04/02/19	2.470	2.5200	39,970,702	39,970,804
						\$ 59,972,655	\$ 59,972,751
						\$ 12,012,980,741	\$ 12,014,048,714

- WAM: 46 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.
- WAL: 84 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

- Notes:
- a. Rounded to the nearest dollar
- b. The foregoing unaudited information is being presented pursuant to the Fund's Policy of Disclosure of Portfolio Holdings.

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of February 28, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
212121215	STAR Plus - FICA	03/01/19	03/01/19	2.529	2.5300	\$ 2,553,357	\$ 2,553,357
CITZMMKT3	DEP - Citizens Bank	03/01/19	03/01/19	2.450	2.4500	410,642,481	410,642,481
PNCBMMKT9	DEP - PNC Bank Int B	03/01/19	03/01/19	2.400	2.4000	202,085,966	202,085,966
						\$ 615,281,804	\$ 615,281,804
Commercial Paper							
02665KQT7	AM HOND	03/27/19	03/27/19	0.000	2.6200	\$ 29,942,988	\$ 29,943,667
02665KRN9	AM HOND	04/22/19	04/22/19	0.000	2.6200	19,924,054	19,924,889
02665KRS8	AM HOND	04/26/19	04/26/19	0.000	2.6200	19,918,251	19,919,111
02665KSM0	AM HOND	05/21/19	05/21/19	0.000	2.5700	19,884,042	19,885,250
02665KSN8	AM HOND	05/22/19	05/22/19	0.000	2.5500	23,472,412	23,473,941
13607FWS1	Canadian Imp Holding	09/26/19	09/26/19	0.000	2.5700	39,409,693	39,412,478
14912EQ67	CAT Financial	03/06/19	03/06/19	0.000	2.6100	19,992,659	19,992,778
14912EQ83	CAT Financial	03/08/19	03/08/19	0.000	2.6100	19,989,215	19,989,889
14912EQR1	CAT Financial	03/25/19	03/25/19	0.000	2.6100	8,984,179	8,984,430
14912EQS9	CAT Financial	03/26/19	03/26/19	0.000	2.6300	19,963,138	19,963,681
14912EQT7	CAT Financial	03/27/19	03/27/19	0.000	2.6300	24,952,090	24,952,785
14912EQV2	CAT Financial	03/29/19	03/29/19	0.000	2.6300	19,958,741	19,959,322
14912ER82	CAT Financial	04/08/19	04/08/19	0.000	2.7000	24,928,465	24,929,278
14912EU88	CAT Financial	07/08/19	07/08/19	0.000	2.6200	24,666,875	24,668,461
14912EU96	CAT Financial	07/09/19	07/09/19	0.000	2.6600	49,617,582	49,622,216
14912EUB1	CAT Financial	07/11/19	07/11/19	0.000	2.6800	29,707,148	29,709,050
14912EUJ4	CAT Financial	07/18/19	07/18/19	0.000	2.6800	29,691,706	29,693,621
14912EUN5	CAT Financial	07/22/19	07/22/19	0.000	2.6200	19,792,937	19,794,239
21687BQR5	Rabobank	03/25/19	03/25/19	0.000	2.4800	19,967,161	19,967,467
21687BR29	Rabobank	04/02/19	04/02/19	0.000	2.4900	19,955,645	19,956,444
21687BRQ6	Rabobank	04/24/19	04/24/19	0.000	2.5200	19,924,988	19,925,600
21687BRV5	Rabobank	04/29/19	04/29/19	0.000	2.2500	19,917,052	19,918,711
21687BS77	Rabobank	05/07/19	05/07/19	0.000	2.5400	19,905,473	19,906,944
21687BTK7	Rabobank	06/19/19	06/19/19	0.000	2.5700	19,837,674	19,844,167
21687CBC2	Rabobank - Floater	05/13/19	03/13/19	2.638	2.6400	10,000,000	10,000,000
21687CBD0	Rabobank - Floater	03/18/19	03/18/19	2.601	2.5700	20,000,000	20,000,000
21687CBE8	Rabobank - Floater	05/28/19	03/28/19	2.643	2.6400	20,000,000	20,000,000
21687CBF5	Rabobank - Floater	04/09/19	03/11/19	2.637	2.6300	20,000,000	20,000,000
21687CBG3	Rabobank - Floater	04/04/19	03/04/19	2.634	2.6200	20,000,000	20,000,000
21687CBH1	Rabobank - Floater	04/17/19	03/18/19	2.671	2.6600	20,000,000	20,000,000
21687CBJ7	Rabobank - Floater	05/17/19	03/18/19	2.671	2.6700	20,000,000	20,000,000
21687CBM0	Rabobank - Floater	10/07/19	03/05/19	2.644	2.6400	25,000,000	25,000,000
21687CBP3	Rabobank - Floater	09/19/19	03/19/19	2.600	2.6000	20,000,000	20,000,000
21687CBQ1	Rabobank - Floater	09/20/19	03/18/19	2.605	2.6000	20,000,000	20,000,000
21687CBR9	Rabobank - Floater	10/22/19	03/22/19	2.601	2.6000	20,000,000	20,000,000
21687CBS7	Rabobank - Floater	10/28/19	03/26/19	2.604	2.6000	20,000,000	20,000,000
22533HDC3	Credit Suisse AG NY	07/31/19	04/01/19	2.673	2.6700	30,000,000	30,000,000
22533HDD1	Credit Suisse AG NY	08/06/19	03/06/19	2.663	2.6600	30,000,000	30,000,000
22533HDE9	Credit Suisse AG NY	11/04/19	03/04/19	2.693	2.6900	30,000,000	30,000,000
22533HDF6	Credit Suisse AG NY	11/04/19	05/07/19	2.809	2.8100	30,000,000	30,000,000
22533HDJ8	Credit Suisse AG NY	09/16/19	03/15/19	2.639	2.6400	20,000,000	20,000,000
22533UQ55	CACPNY	03/05/19	03/05/19	0.000	2.4700	19,994,548	19,994,578
22533UQE6	CACPNY	03/14/19	03/14/19	0.000	2.7500	19,980,024	19,980,283
22533UQN6	CACPNY	03/22/19	03/22/19	0.000	2.4700	9,985,758	9,985,825
22533UR21	CACPNY	04/02/19	04/02/19	0.000	2.7700	19,950,596	19,951,111

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of February 28, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
22533UR96	CACPNY	04/09/19	04/09/19	0.000	2.7000	9,970,640	9,970,967
22533URN5	CACPNY	04/22/19	04/22/19	0.000	2.5200	9,964,030	9,964,178
22533URW5	CACPNY	04/30/19	04/30/19	0.000	2.7100	39,820,891	39,822,667
22533US87	CACPNY	05/08/19	05/08/19	0.000	2.7200	19,897,089	19,898,000
22533USD6	CACPNY	05/13/19	05/13/19	0.000	2.7100	39,779,946	39,781,811
22533USM6	CACPNY	05/21/19	05/21/19	0.000	2.7200	39,755,963	39,757,900
22533USX2	CACPNY	05/31/19	05/31/19	0.000	2.7000	19,864,009	19,865,017
22533UT52	CACPNY	06/05/19	06/05/19	0.000	2.7100	19,856,038	19,857,067
22533UTM5	CACPNY	06/21/19	06/21/19	0.000	2.6300	19,837,067	19,838,222
22533UTU7	CACPNY	06/28/19	06/28/19	0.000	2.6700	19,824,287	19,825,467
22533UUH4	CACPNY	07/17/19	07/17/19	0.000	2.7600	19,790,315	19,791,467
22533UXR9	CACPNY	10/25/19	10/25/19	0.000	2.6300	19,657,445	19,658,867
2254EBQR5	Credit Suisse AG NY	03/25/19	03/25/19	0.000	2.8600	19,961,730	19,962,133
2254EBRB9	Credit Suisse AG NY	04/11/19	04/11/19	0.000	2.6800	9,969,935	9,970,047
2254EBRF0	Credit Suisse AG NY	04/15/19	04/15/19	0.000	2.6800	19,934,006	19,934,250
2254EBRJ2	Credit Suisse AG NY	04/18/19	04/18/19	0.000	2.6600	19,930,141	19,930,400
2254EBS77	Credit Suisse FB NY	05/07/19	05/07/19	0.000	2.7500	9,949,324	9,949,564
2254EBT35	Credit Suisse AG NY	06/03/19	06/03/19	0.000	2.8400	19,852,284	19,853,256
2254EBTA9	Credit Suisse AG NY	06/10/19	06/10/19	0.000	2.8200	9,921,646	9,922,286
2254EBU58	Credit Suisse AG NY	07/05/19	07/05/19	0.000	2.8700	19,802,200	19,803,300
2254EBUC3	Credit Suisse AG NY	07/12/19	07/12/19	0.000	2.8800	19,790,084	19,791,633
2254EBUK5	Credit Suisse AG NY	07/19/19	07/19/19	0.000	2.9700	19,771,978	19,773,667
2254EBV65	Credit Suisse AG NY	08/06/19	08/06/19	0.000	3.0700	29,633,949	29,635,722
2254EBV73	Credit Suisse AG NY	08/07/19	08/07/19	0.000	2.6900	29,646,946	29,648,875
2254EBW98	Credit Suisse AG NY	09/09/19	09/09/19	0.000	2.7000	19,714,941	19,716,267
2254EBWD9	Credit Suisse FB NY	09/13/19	09/13/19	0.000	2.6900	29,565,172	29,567,167
2254EBWG2	Credit Suisse AG NY	09/16/19	09/16/19	0.000	2.7000	19,705,147	19,706,475
2254EBXW6	Credit Suisse AG NY	10/30/19	10/30/19	0.000	2.6700	19,644,856	19,646,300
25213MBH3	Dexia Credit	04/23/19	04/23/19	0.000	2.6200	19,924,043	19,924,328
25214PK93	Dexia Credit	04/18/19	04/18/19	0.000	2.6200	19,931,205	19,931,467
25214PKG7	Dexia Credit	04/15/19	04/15/19	0.000	2.6300	19,935,249	19,935,500
25214PLD3	Dexia Credit	06/04/19	06/04/19	0.000	2.6600	9,929,536	9,931,125
25214PLF8	Dexia Credit	04/11/19	04/11/19	0.000	2.5800	9,970,934	9,971,072
25214PLG6	Dexia Credit - Float	06/07/19	03/07/19	2.632	2.6300	20,000,000	20,000,000
25214PLL5	Dexia Credit	04/29/19	04/29/19	0.000	2.5900	9,958,014	9,958,208
25214PLR2	Dexia Credit	05/15/19	05/15/19	0.000	2.6900	19,889,522	19,890,000
25214PNK5	Dexia Credit - Float	09/17/19	03/18/19	2.661	2.6600	20,000,000	20,000,000
25214PNL3	Dexia Credit - Float	09/24/19	03/18/19	2.671	2.6700	20,000,000	20,000,000
25214PNN9	Dexia Credit	09/20/19	09/20/19	0.000	2.8000	29,530,882	29,534,792
25214PNR0	Dexia Credit	09/23/19	09/23/19	0.000	2.8000	19,683,972	19,685,278
25214PNY5	Dexia Credit - Float	10/21/19	03/21/19	2.545	2.5400	20,000,000	20,000,000
4497W1Q58	ING Funding	03/05/19	03/05/19	0.000	2.4800	29,991,800	29,991,844
4497W1R32	ING Funding	04/03/19	04/03/19	0.000	2.5900	19,953,055	19,953,250
4497W1RC2	ING Funding	04/12/19	04/12/19	0.000	2.6300	19,939,577	19,939,800
4497W1RK4	ING Funding	04/19/19	04/19/19	0.000	2.6800	19,927,344	19,928,133
4497W1S31	ING Funding	05/03/19	05/03/19	0.000	2.6500	19,908,663	19,909,000
4497W1SA5	ING Funding	05/10/19	05/10/19	0.000	2.7000	9,948,031	9,948,278
4497W1SL1	ING Funding	05/20/19	05/20/19	0.000	2.6000	20,786,098	20,786,538
4497W1SQ0	ING Funding	05/24/19	05/24/19	0.000	2.6300	19,879,152	19,879,600
4497W1T30	ING Funding	06/03/19	06/03/19	0.000	2.6300	19,863,979	19,864,744
4497W1TA4	ING Funding	06/10/19	06/10/19	0.000	2.7600	9,923,654	9,923,969
4497W1TB2	ING Funding	06/11/19	06/11/19	0.000	2.7500	29,768,302	29,770,217

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of February 28, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
4497W1TH9	ING Funding	06/17/19	06/17/19	0.000	2.8000	19,832,748	19,833,800
44988K GK9	ING - Floater	08/09/19	03/11/19	2.847	2.8500	25,000,000	25,000,000
46640QQ12	JPM SEC	03/01/19	03/01/19	0.000	2.5600	25,650,000	25,650,000
46640QQ46	JPM SEC	03/04/19	03/04/19	0.000	2.5100	9,997,922	9,997,933
46640QQB0	JPM SEC	03/11/19	03/11/19	0.000	2.5400	9,993,021	9,993,056
46640QQJ3	JPM SEC	03/18/19	03/18/19	0.000	2.5200	9,988,233	9,988,289
46640QQK0	JPM SEC	03/19/19	03/19/19	0.000	2.8000	19,971,895	19,972,200
46640QR52	JPM SEC	04/05/19	04/05/19	0.000	2.6500	19,949,257	19,949,444
46640QR86	JPM SEC	04/08/19	04/08/19	0.000	2.6500	9,972,454	9,972,556
46640QRC7	JPM SEC	04/12/19	04/12/19	0.000	2.6500	19,939,107	19,939,333
46640QRP8	JPM SEC	04/23/19	04/23/19	0.000	2.6500	9,961,580	9,961,722
46640QRR4	JPM SEC	04/25/19	04/25/19	0.000	2.6000	9,960,883	9,961,042
46640QRW3	JPM SEC	04/30/19	04/30/19	0.000	2.6500	9,956,506	9,956,667
46640QT35	JPM SEC	06/03/19	06/03/19	0.000	2.9000	19,849,655	19,850,644
46640QT76	JPM SEC	06/07/19	06/07/19	0.000	2.6700	9,928,414	9,928,678
46640QTE1	JPM SEC	06/14/19	06/14/19	0.000	2.7000	9,922,420	9,922,708
46640QTL5	JPM SEC	06/20/19	06/20/19	0.000	2.9800	14,863,278	14,864,025
46640QTU5	JPM SEC	06/28/19	06/28/19	0.000	2.7700	19,820,173	19,820,839
46640QU17	JPM SEC	07/01/19	07/01/19	0.000	2.9200	19,803,716	19,804,800
46640QU25	JPM SEC	07/02/19	07/02/19	0.000	2.9400	19,800,732	19,801,833
46640QU82	JPM SEC	07/08/19	07/08/19	0.000	2.9900	19,788,247	19,789,300
46640QUS8	JPM SEC	07/26/19	07/26/19	0.000	3.0000	9,879,469	9,880,358
46640QUV1	JPM SEC	07/29/19	07/29/19	0.000	3.0700	19,745,301	19,750,000
46640QV65	JPM SEC	08/06/19	08/06/19	0.000	3.0700	9,865,858	9,868,333
46640QVD0	JPM SEC	08/13/19	08/13/19	0.000	3.0700	9,861,991	9,862,500
46640QVK4	JPM SEC	08/19/19	08/19/19	0.000	2.7200	29,616,152	29,618,100
46640QW64	JPM SEC	09/06/19	09/06/19	0.000	2.6700	29,583,803	29,585,775
57UUSBNA0	CP - US Bank	03/01/19	03/01/19	2.400	2.4000	254,408,510	254,408,510
60680BQD1	Mitsubishi Intl Corp	03/13/19	03/13/19	0.000	2.5900	49,956,259	49,957,000
60680BQN9	Mitsubishi Intl Corp	03/22/19	03/22/19	0.000	2.5600	49,924,297	49,925,625
60680BQU3	Mitsubishi Intl Corp	03/28/19	03/28/19	0.000	2.7200	19,958,981	19,959,500
60680BQV1	Mitsubishi Intl Corp	03/29/19	03/29/19	0.000	2.7500	39,914,503	39,915,533
60680BR81	Mitsubishi Intl Corp	04/08/19	04/08/19	0.000	2.7200	19,941,690	19,943,000
60680BRC2	Mitsubishi Intl Corp	04/12/19	04/12/19	0.000	2.7200	19,936,308	19,937,000
60680BRF5	Mitsubishi Intl Corp	04/15/19	04/15/19	0.000	2.7200	19,931,758	19,932,500
60680BRG3	Mitsubishi Intl Corp	04/16/19	04/16/19	0.000	2.7700	19,930,242	19,931,000
60680BRH1	Mitsubishi Intl Corp	04/17/19	04/17/19	0.000	2.6700	29,893,737	29,896,208
60680BRN8	Mitsubishi Intl Corp	04/22/19	04/22/19	0.000	2.7200	19,921,196	19,922,000
60680BRR9	Mitsubishi Intl Corp	04/25/19	04/25/19	0.000	2.6700	49,796,873	49,799,097
60680BRW8	Mitsubishi Intl Corp	04/30/19	04/30/19	0.000	2.6600	19,911,074	19,912,000
60680BS23	Mitsubishi Intl Corp	05/02/19	05/02/19	0.000	2.6200	19,909,471	19,910,444
60680BS98	Mitsubishi Intl Corp	05/09/19	05/09/19	0.000	2.6200	19,895,751	19,900,333
60680BSE7	Mitsubishi Intl Corp	05/14/19	05/14/19	0.000	2.6200	39,780,413	39,786,222
60680BSM9	Mitsubishi Intl Corp	05/21/19	05/21/19	0.000	2.6200	19,881,818	19,883,000
62479MQ48	MUFG Union Bank	03/04/19	03/04/19	0.000	2.6500	19,995,528	19,995,600
62479MQC0	MUFG Union Bank	03/12/19	03/12/19	0.000	2.6100	19,983,863	19,984,111
62479MQL0	MUFG Union Bank	03/20/19	03/20/19	0.000	2.7900	19,970,436	19,970,761
62479MQV8	MUFG Union Bank	03/29/19	03/29/19	0.000	2.7900	19,956,471	19,956,911
62479MR39	MUFG Union Bank	04/03/19	04/03/19	0.000	2.6300	9,976,034	9,976,167
62479MR47	MUFG Union Bank	04/04/19	04/04/19	0.000	2.7900	19,947,138	19,947,678
62479MRA3	MUFG Union Bank	04/10/19	04/10/19	0.000	2.8000	19,937,622	19,938,222
62479MRH8	MUFG Union Bank	04/17/19	04/17/19	0.000	2.8000	19,926,720	19,927,411

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of February 28, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
62479MRQ8	MUFG Union Bank	04/24/19	04/24/19	0.000	2.7700	19,916,722	19,917,500
62479MRW5	MUFG Union Bank	04/30/19	04/30/19	0.000	2.7700	19,907,500	19,908,333
62479MS95	MUFG Union Bank	05/09/19	05/09/19	0.000	2.7500	19,894,440	19,895,350
62479MSG9	MUFG Union Bank	05/16/19	05/16/19	0.000	2.7700	19,883,363	19,884,311
62479MSN4	MUFG Union Bank	05/22/19	05/22/19	0.000	2.7800	19,873,736	19,874,722
62479MSW4	MUFG Union Bank	05/30/19	05/30/19	0.000	2.7700	19,861,978	19,863,000
62479MT60	MUFG Union Bank	06/06/19	06/06/19	0.000	2.6500	19,856,023	19,858,272
62479MTE3	MUFG Union Bank	06/14/19	06/14/19	0.000	2.8100	19,836,780	19,837,833
62479MTK9	MUFG Union Bank	06/19/19	06/19/19	0.000	2.7400	19,833,255	19,834,389
62479MTU7	MUFG Union Bank	06/28/19	06/28/19	0.000	2.8300	19,814,452	19,815,550
62479MU27	MUFG Union Bank	07/02/19	07/02/19	0.000	2.7800	19,813,445	19,814,133
62479MUA9	MUFG Union Bank	07/10/19	07/10/19	0.000	2.8400	19,795,096	19,796,222
62479MVS9	MUFG Union Bank	08/26/19	08/26/19	0.000	2.6600	29,609,231	29,611,367
63743DQ46	Nat. Rural Utilities	03/04/19	03/04/19	0.000	2.5100	29,993,611	29,993,750
63743DQ53	Nat. Rural Utilities	03/05/19	03/05/19	0.000	2.5300	24,992,833	24,993,000
63873KQ67	Natixis	03/06/19	03/06/19	0.000	2.4900	19,993,129	19,993,167
63873KQF7	Natixis	03/15/19	03/15/19	0.000	2.5200	9,990,263	9,990,317
63873KQM2	Natixis	03/21/19	03/21/19	0.000	2.8000	19,968,768	19,969,111
63873KRG4	Natixis	04/16/19	04/16/19	0.000	2.7700	19,929,012	19,929,722
63873KS16	Natixis	05/01/19	05/01/19	0.000	2.8100	39,809,903	39,811,578
63873KT64	Natixis	06/06/19	06/06/19	0.000	2.8500	9,923,520	9,924,017
63873KT72	Natixis	06/07/19	06/07/19	0.000	2.5700	19,859,764	19,861,167
63873KU88	Natixis	07/08/19	07/08/19	0.000	2.8500	19,797,466	19,798,617
63873KUA3	Natixis	07/10/19	07/10/19	0.000	2.8600	9,896,816	9,897,383
63873KUG0	Natixis	07/16/19	07/16/19	0.000	2.8600	19,784,213	19,785,367
63873KWH6	Natixis	09/17/19	09/17/19	0.000	2.6400	24,637,119	24,638,889
63873KWT0	Natixis	09/27/19	09/27/19	0.000	2.6400	9,847,618	9,848,333
63873KY84	Natixis	11/08/19	11/08/19	0.000	2.7700	19,619,190	19,620,600
63873LBQ7	Natixis - Floater	05/14/19	05/14/19	2.763	2.7600	20,000,000	20,000,000
63873LBR5	Natixis - Floater	03/18/19	03/18/19	2.651	2.6300	20,000,000	20,000,000
63873LBS3	Natixis - Floater	03/11/19	03/11/19	2.687	2.6500	10,000,000	10,000,000
63873LBT1	Natixis - Floater	04/10/19	03/11/19	2.697	2.6900	10,000,000	10,000,000
63873LBY0	Natixis - Floater	08/13/19	05/15/19	2.874	2.8700	20,000,000	20,000,000
63873LBZ7	Natixis - Floater	05/28/19	05/26/19	2.796	2.8000	10,000,000	10,000,000
63873LCA1	Natixis - Floater	08/23/19	03/26/19	2.834	2.8300	20,000,000	20,000,000
63873LCD5	Natixis - Floater	06/20/19	03/20/19	2.912	2.9100	20,000,000	20,000,000
63873LCE3	Natixis - Floater	09/16/19	03/21/19	3.010	3.0100	20,000,000	20,000,000
63873LCG8	Natixis - Floater	07/01/19	03/01/19	2.809	2.8100	20,000,000	20,000,000
63873LCH6	Natixis - Floater	10/07/19	04/10/19	2.923	2.9200	20,000,000	20,000,000
63873LCK9	Natixis - Floater	11/01/19	05/01/19	2.798	2.8000	30,000,000	30,000,000
63873LCM5	Natixis - Floater	08/19/19	03/20/19	2.585	2.5800	20,000,000	20,000,000
74433HQM9	Prudential Funding	03/21/19	03/21/19	0.000	2.4400	49,929,712	49,932,222
89233AJ34	Toyota Motor - Float	04/23/19	04/23/19	2.808	2.7800	20,000,000	20,000,000
89233AJ67	Toyota Motor - Float	03/25/19	03/25/19	2.574	2.5600	20,000,000	20,000,000
89233AL56	Toyota Motor - Float	04/30/19	04/01/19	2.683	2.6800	20,000,000	20,000,000
89233AQ51	Toyota Motor - Float	10/15/19	04/18/19	2.860	2.8600	20,000,000	20,000,000
89233AQ69	Toyota Motor - Float	10/10/19	04/17/19	2.853	2.8500	20,000,000	20,000,000
89233AQ77	Toyota Motor - Float	07/17/19	03/18/19	2.700	2.7000	20,000,000	20,000,000
89233AR27	Toyota Motor - Float	07/24/19	03/25/19	2.680	2.6800	20,000,000	20,000,000
89233AR35	Toyota Motor - Float	10/25/19	04/29/19	2.825	2.8200	30,000,000	30,000,000
89233AR76	Toyota Motor - Float	10/28/19	05/01/19	2.796	2.7900	30,000,000	30,000,000
89233AR84	Toyota Motor - Float	10/29/19	05/01/19	2.796	2.8000	30,000,000	30,000,000

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of February 28, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
89233AS34	Toyota Motor - Float	11/01/19	05/07/19	2.738	2.7400	20,000,000	20,000,000
89233AS75	Toyota Motor - Float	11/12/19	03/20/19	2.595	2.5900	10,000,000	10,000,000
89233AS83	Toyota Motor - Float	11/18/19	03/21/19	2.592	2.5900	10,000,000	10,000,000
89233HQD9	Toyota Motor Credit	03/13/19	03/13/19	0.000	2.4800	19,983,576	19,983,667
89233HQB3	Toyota Motor Credit	03/19/19	03/19/19	0.000	2.4700	9,987,734	9,987,850
89233HR55	Toyota Motor Credit	04/05/19	04/05/19	0.000	2.6100	19,950,037	19,950,222
89233HRC0	Toyota Motor Credit	04/12/19	04/12/19	0.000	2.6200	29,909,011	29,909,350
89233HRK2	Toyota Motor Credit	04/19/19	04/19/19	0.000	2.5100	9,966,240	9,966,381
89233HS21	Toyota Motor Credit	05/02/19	05/02/19	0.000	2.6500	19,910,110	19,910,444
						\$4,603,335,342	\$4,603,496,235

Corporate Bonds

02665WAH4	Honda	08/15/19	08/15/19	2.250	2.7700	\$ 42,148,987	\$42,150,942
02665WBE0	Honda	07/12/19	07/12/19	1.200	2.7200	6,178,390	6,179,213
02665WBM2	Honda	02/14/20	02/14/20	2.000	2.7200	9,037,043	9,037,919
02665WBN0	Honda - Floater	02/14/20	05/14/19	3.033	3.0300	2,000,000	2,000,000
02665WBZ3	Honda	11/13/19	11/13/19	2.000	2.9100	15,624,011	15,625,544
037833AP5	Apple Inc - Floater	05/06/19	05/06/19	3.034	2.6400	10,007,373	10,007,150
037833AQ3	Apple Inc	05/06/19	05/06/19	2.100	2.4200	20,913,580	20,913,707
037833CB4	Apple Inc	08/02/19	08/02/19	1.100	2.5900	32,510,874	32,513,051
037833CL2	Apple Inc - Floater	02/07/20	05/07/19	2.939	2.7600	10,016,778	10,016,644
037833CZ1	Apple Inc	09/12/19	09/12/19	1.500	2.5400	6,960,911	6,961,400
07330NAL9	BBT	05/10/19	05/10/19	1.450	2.6100	32,473,763	32,476,024
07330NAM7	BBT Float	05/01/19	05/01/19	3.266	2.9300	5,888,428	5,888,330
07330NAN5	BBT	01/15/20	01/15/20	2.100	3.0300	59,226,852	59,233,397
07330NAP0	BBT Float	01/15/20	04/15/19	3.237	2.9300	1,002,728	1,002,704
084664CG4	Berkshire Hathaway	03/15/19	03/15/19	1.700	2.1700	22,964,682	22,964,748
084664CK5	Berkshire Hathaway	08/15/19	08/15/19	1.300	2.6200	30,286,645	30,288,345
084670BL1	Berkshire Hathaway	08/14/19	08/14/19	2.100	2.5100	22,440,700	22,441,029
14912L6R7	CATC	05/18/19	05/18/19	1.350	2.5200	9,844,115	9,844,183
14912L6X4	CATC - FLOATER	03/22/19	03/22/19	3.104	2.7700	14,702,342	14,702,287
14912L6Y2	CATC	01/10/20	01/10/20	2.100	2.7300	14,919,234	14,919,961
14912L6Z9	CATC - Floater	01/10/20	04/10/19	3.293	2.8200	2,892,800	2,892,689
166764BH2	Chevron Corp	05/16/19	05/16/19	1.561	2.4400	36,312,358	36,313,167
17275RAQ5	Cisco - Floater	03/01/19	03/01/19	3.238	3.1400	3,251,000	3,251,000
17275RAR3	Cisco	03/01/19	03/01/19	2.125	2.1000	23,073,000	23,073,000
17325FAB4	Citibank - Floater	03/20/19	03/20/19	3.132	2.8700	8,076,132	8,076,080
17325FAF5	Citibank	09/18/19	09/18/19	1.850	2.7100	61,753,497	61,756,475
17325FAG3	Citibank - Floater	09/18/19	03/18/19	3.061	2.8800	13,513,832	13,513,612
191216BV1	KOC	05/30/19	05/30/19	1.375	2.4100	30,617,662	30,618,313
19416QEF3	Colgate-Palmolive Co	03/15/19	03/15/19	1.750	1.9900	6,999,085	6,999,097
24422ERR2	JDCC	04/17/19	04/17/19	2.250	2.4300	10,346,203	10,346,224
24422ETJ8	JDCC	10/09/19	10/09/19	1.250	2.7900	4,952,675	4,953,302
24422ETX7	JDCC - Floater	07/05/19	04/05/19	2.915	2.8400	16,618,509	16,618,456
24422EUF4	JDCC - Floater	01/07/20	04/07/19	2.975	2.9800	5,979,509	5,979,515
25468PDA1	Walt Disney	05/30/19	05/30/19	1.850	2.4400	34,393,454	34,394,018
25468PDL7	Walt Disney	07/12/19	07/12/19	0.875	2.5500	25,164,343	25,165,876
25468PDP8	Walt Disney	03/04/20	03/04/20	1.950	2.7200	9,991,273	9,991,878
25468PDR4	Walt Disney- Floater	03/04/20	03/04/19	2.866	2.8100	3,900,371	3,900,340
30231GAD4	Exxon	03/15/19	03/15/19	1.819	2.2600	2,080,550	2,080,554
30231GAP7	Exxon	03/01/19	03/01/19	1.708	1.6900	29,750,000	29,750,000
40428HPN6	HSBC	11/13/19	11/13/19	2.375	2.9900	42,702,244	42,704,530

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of February 28, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
40428HPP1	HSBC - Floater	11/13/19	05/13/19	3.298	2.7300	4,769,296	4,768,958
40428HPR7	HSBC	03/05/20	03/05/20	2.350	2.9000	5,782,590	5,782,837
40434CAC9	HSBC	06/23/19	06/23/19	2.250	2.8100	37,083,390	37,084,258
44932HAA1	IBM	09/06/19	09/06/19	1.625	2.6700	17,282,076	17,283,413
459200HE4	IBM	05/15/19	05/15/19	1.875	2.6100	18,391,873	18,392,543
459200JE2	IBM	05/17/19	05/17/19	1.800	2.5800	31,763,923	31,765,094
459200JP7	IBM - Float	01/27/20	04/29/19	2.995	2.9000	16,464,255	16,464,056
48125LRG9	JP Morgan	09/23/19	09/23/19	1.650	2.8700	15,167,885	15,169,014
48125LRJ3	JP Morgan - Float	09/23/19	03/25/19	3.414	2.9600	11,244,021	11,243,767
532457BF4	Eli Lilly & Co	03/15/19	03/15/19	1.950	2.2800	11,077,126	11,077,144
58933YAS4	Merck & Co Inc	02/10/20	02/10/20	1.850	2.6500	16,953,005	16,954,385
594918AC8	MSFTC	06/01/19	06/01/19	4.200	2.5300	7,396,431	7,396,110
637432NB7	National Rural Bond	11/15/19	11/15/19	2.300	2.7000	11,244,451	11,245,018
637432NC5	National Rural Bond	01/27/20	01/27/20	2.000	2.7500	19,264,840	19,265,685
63743HEN8	National Rural Util	11/01/19	11/01/19	1.500	2.8500	5,103,424	5,103,893
63743HEP3	National Rur - Float	04/05/19	04/05/19	2.995	2.8100	9,503,693	9,503,661
68389XAX3	ORACLE CORP.	10/08/19	10/08/19	2.250	2.8000	4,983,163	4,983,307
69353RDD7	PNCC Bond	07/02/19	07/02/19	2.250	2.6600	41,809,355	41,810,253
69353RDZ8	PNCC Bond	10/18/19	10/18/19	2.400	2.8400	59,446,288	59,448,558
69353REV6	PNCC Bond	03/04/19	03/04/19	1.950	2.1400	36,318,702	36,318,717
69353REX2	PNCC Bond	07/29/19	07/29/19	1.450	2.7400	32,980,183	32,982,507
69371RN28	Paccar Financial	05/10/19	05/10/19	1.300	2.4300	6,260,627	6,260,785
713448DJ4	Pepsico Inc.	10/04/19	10/04/19	1.350	2.7100	3,734,241	3,734,611
713448DK1	Pepsico Inc - Float	10/04/19	04/04/19	3.064	2.7900	5,008,210	5,008,145
713448DR6	Pepsico Inc.	05/02/19	05/02/19	1.550	2.3400	10,235,371	10,235,513
713448DS4	Pepsico Inc - Float	05/02/19	05/02/19	2.778	2.6900	2,986,325	2,986,321
717081DL4	Pfizer Inc	05/15/19	05/15/19	2.100	2.4900	9,455,664	9,455,795
717081DU4	Pfizer Inc	06/03/19	06/03/19	1.450	2.4800	8,257,175	8,257,476
88579YAG6	3M Company	06/15/19	06/15/19	1.625	2.5100	10,328,339	10,328,577
89236TBP9	Toyota Motor Credit	07/18/19	07/18/19	2.125	2.7800	7,336,758	7,337,140
89236TDE2	Toyota Motor Credit	05/20/19	05/20/19	1.400	2.8400	8,948,745	8,949,519
89236TDH5	Toyota Motor Credit	10/18/19	10/18/19	1.550	2.6700	23,793,782	23,795,685
89236TEK7	Toyota Motor - Float	01/10/20	04/10/19	2.883	2.8800	12,249,699	12,249,678
89236TFB6	Toyota Motor - Float	05/15/19	05/15/19	2.744	2.7500	2,899,974	2,899,974
89236TFC4	Toyota Motor - Float	11/14/19	05/14/19	2.833	2.7500	10,006,221	10,006,159
90331HML4	US Bank	10/28/19	10/28/19	2.125	2.8000	29,689,958	29,691,031
90331HMM2	US BANK - Floater	10/28/19	04/28/19	3.245	2.8300	8,408,491	8,408,218
90331HMY6	US Bank	04/26/19	04/26/19	1.400	2.5300	39,702,382	39,703,143
90331HNB5	US Bank	01/24/20	01/24/20	2.000	2.7500	4,966,117	4,966,589
90331HNC3	US BANK - Floater	01/24/20	04/24/19	3.099	3.0200	2,001,385	2,001,363
90331HNE9	US BANK - Floater	05/24/19	05/24/19	2.801	2.6600	12,835,221	12,835,170
90331H NJ8	US Bank	01/23/20	01/23/20	2.350	2.7400	14,499,269	14,499,889
90520EAF8	MUFG Union Bank	05/06/19	05/06/19	2.250	2.6000	38,555,661	38,555,995
91159HHH6	US Bancorp	04/25/19	04/25/19	2.200	2.5400	26,692,725	26,693,004
91159HHJ2	USB - Floater	04/25/19	04/25/19	3.171	3.0000	3,150,847	3,150,807
						\$1,457,549,088	\$1,457,598,468

Money Market Funds

26188J206	MMKT- Dreyfus Cash	03/01/19	03/01/19	2.549	2.5500	\$ 781,567,995	\$781,650,997
31607A208	MMKT- Fidelity Instl	03/01/19	03/01/19	2.480	2.4800	635,854,932	636,069,878
38141W273	MMKT- GS GOVT	03/01/19	03/01/19	2.310	2.3100	495,685,932	495,685,932
60934N203	Federated Inst Prime	03/01/19	03/01/19	2.550	2.5500	761,249,690	761,373,144

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of February 28, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
61747C715	MMKT- MS Liq Prime	03/01/19	03/01/19	2.554	2.5500	802,446,416	802,839,502
825252885	MMKT- Invesco Govt	03/01/19	03/01/19	2.295	2.3000	22,007,465	22,007,465
						\$3,498,812,431	\$3,499,626,919

Federal Agency Discount Notes

313384CZ0	FHLB Discount Note	03/13/19	03/13/19	0.000	2.3900	\$ 24,979,346	\$24,980,083
313384EC9	FHLB Discount Note	04/09/19	04/09/19	0.000	2.4100	49,867,292	49,870,000
313384EE5	FHLB Discount Note	04/11/19	04/11/19	0.000	2.4500	24,929,432	24,930,670
313384EJ4	FHLB Discount Note	04/15/19	04/15/19	0.000	2.4200	49,846,478	49,849,375
313384EL9	FHLB Discount Note	04/17/19	04/17/19	0.000	2.4200	49,839,820	49,842,681
313384ET2	FHLB Discount Note	04/24/19	04/24/19	0.000	2.4300	99,631,810	99,637,749
313384EV7	FHLB Discount Note	04/26/19	04/26/19	0.000	2.4200	49,809,672	49,812,556
313384FA2	FHLB Discount Note	05/01/19	05/01/19	0.000	2.4800	24,893,405	24,895,792
313384KR9	FHLB Discount Note	08/20/19	08/20/19	0.000	2.4600	24,712,546	24,713,333
313384KS7	FHLB Discount Note	08/21/19	08/21/19	0.000	2.4900	34,436,581	34,438,852
313384LB3	FHLB Discount Note	08/30/19	08/30/19	0.000	2.4800	24,688,717	24,690,347
313384TB5	FHLB Discount Note	02/14/20	02/14/20	0.000	2.5400	48,791,142	48,794,444
880592DF4	TVA Discount Note	03/19/19	03/19/19	0.000	2.4100	69,912,526	69,915,650
						\$576,338,766	\$576,371,532

Federal Agency Interest Bearing Notes

3130ADED0	FHLB - Floater	07/12/19	03/12/19	2.414	2.4100	\$ 10,000,000	\$10,000,000
3130ADHG0	FFCB - Floater	01/24/20	03/24/19	2.425	2.4300	15,000,000	15,000,000
3130ADJY9	FHLB - Floater	05/28/19	03/28/19	2.388	2.3900	10,000,000	10,000,000
3130ADMK5	FHLB - Floater	02/06/20	05/06/19	2.569	2.5700	15,000,000	15,000,000
3130ADQ96	FHLB - Floater	08/22/19	03/22/19	2.401	2.4000	15,000,000	15,000,000
3130ADWW8	FHLB - Floater	04/01/19	04/01/19	2.452	2.4600	19,999,731	19,999,732
3130ADZP0	FHLB - Floater	04/13/20	04/13/19	2.557	2.5900	14,993,599	14,993,628
3130AEBW9	FHLB - Floater	05/10/19	05/10/19	2.362	2.4300	9,998,634	9,998,645
3130AEDZ0	FHLB - Floater	03/01/19	03/01/19	2.384	2.3800	25,000,000	25,000,000
3130AEKL3	FHLB - Floater	01/02/20	03/02/19	2.419	2.4400	9,997,984	9,997,992
3130AELR9	FHLB - Floater	04/12/19	04/12/19	2.477	2.4900	24,999,373	24,999,379
3130AET42	FHLB - Floater	08/16/19	05/16/19	2.449	2.4700	19,997,566	19,997,580
3130AFEN3	FHLB - Floater	05/08/20	05/08/19	2.563	2.5600	6,775,065	6,775,064
3130AFTJ6	FHLB - Floater	01/29/21	04/29/19	2.642	2.6400	15,000,000	15,000,000
3133EGZS7	FFCB - Floater	10/24/19	03/24/19	2.670	2.4300	5,909,589	5,909,441
3133EH2L6	FFCB - Floater	11/12/20	03/01/19	2.450	2.5000	34,973,137	34,973,218
3133EH2Z5	FFCB - Floater	12/18/19	03/01/19	2.430	2.4400	24,997,585	24,997,592
3133EH4P5	FFCB - Floater	12/26/19	03/01/19	2.435	2.4400	14,999,378	14,999,384
3133EH4U4	FFCB - Floater	10/28/19	03/01/19	2.415	2.4800	4,997,804	4,997,815
3133EH5L3	FFCB - Floater	11/04/19	03/05/19	2.470	2.4700	9,999,665	9,999,666
3133EH6D0	FFCB - Floater	01/09/20	03/01/19	2.450	2.4500	14,999,354	14,999,355
3133EHA29	FFCB - Floater	09/28/20	03/01/19	2.480	2.5600	9,987,417	9,987,456
3133EHDN0	FFCB - Floater	03/27/19	03/01/19	2.480	2.4800	19,999,854	19,999,857
3133EHE33	FFCB - Floater	10/10/19	03/01/19	2.420	2.4600	24,993,504	24,993,568
3133EHFF5	FFCB - Floater	04/12/19	03/05/19	2.570	2.4800	15,001,391	15,001,386
3133EHKC6	FFCB - Floater	03/25/19	03/05/19	2.500	2.4500	19,999,933	19,999,934
3133EHND1	FFCB - Floater	04/15/19	03/01/19	2.400	2.4200	26,998,936	26,998,944
3133EHPR8	FFCB - Floater	06/27/19	03/01/19	2.420	2.4200	15,000,091	15,000,091
3133EHSF1	FFCB - Floater	04/25/19	03/01/19	2.375	2.3800	14,999,830	14,999,830
3133EHUD3	FFCB - Floater	08/08/19	03/01/19	2.400	2.4800	2,399,144	2,399,149
3133EHWZ2	FFCB - Floater	09/05/19	03/01/19	2.425	2.4300	14,999,609	14,999,614
3133EHYK3	FFCB - Floater	09/13/19	03/01/19	2.420	2.4200	34,999,454	34,999,456

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of February 28, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3133EHYX5	FFCB - Floater	06/18/19	03/01/19	2.375	2.3600	15,000,676	15,000,670
3133EHZK2	FFCB - Floater	09/25/20	03/25/19	2.490	2.5200	2,084,046	2,084,052
3133EHZW6	FFCB - Floater	09/25/19	03/01/19	2.425	2.5400	24,983,392	24,983,562
3133EJ3G2	FFCB - Floater	08/19/20	03/19/19	2.490	2.5200	19,989,939	19,989,974
3133EJ6M6	FFCB - Floater	01/28/21	03/28/19	2.533	2.5300	15,000,000	15,000,000
3133EJA82	FFCB - Floater	07/21/20	03/21/19	2.432	2.4800	14,988,972	14,989,072
3133EJAQ2	FFCB - Floater	09/25/19	03/25/19	2.385	2.3800	10,000,000	10,000,000
3133EJAV1	FFCB - Floater	08/28/19	03/28/19	2.378	2.3800	10,000,000	10,000,000
3133EJB24	FFCB - Floater	07/24/20	03/05/19	2.485	2.4800	20,000,000	20,000,000
3133EJB65	FHLB - Floater	08/27/20	03/27/19	2.429	2.4500	9,997,214	9,997,234
3133EJBR9	FFCB - Floater	02/05/20	03/01/19	2.430	2.4900	29,983,211	29,983,235
3133EJEH8	FFCB - Floater	02/28/20	03/01/19	2.510	2.5800	34,975,212	34,975,248
3133EJGC7	FFCB - Floater	03/13/20	03/01/19	2.540	2.5500	9,998,967	9,998,968
3133EJGV5	FFCB - Floater	03/23/20	03/23/19	2.445	2.4500	9,999,178	9,999,189
3133EJHP7	FFCB - Floater	03/26/20	03/01/19	2.600	2.6000	10,000,000	10,000,000
3133EJLW7	FFCB - Floater	04/23/20	04/23/19	2.522	2.5700	17,989,112	17,989,149
3133EJQD4	FFCB - Floater	03/23/20	03/01/19	2.540	2.5100	10,003,195	10,003,175
3133EJTY5	FFCB - Floater	05/11/20	03/11/19	2.437	2.4400	9,999,280	9,999,284
3133EJUY3	FFCB - Floater	07/20/20	03/01/19	2.550	2.5500	5,000,000	5,000,000
3133EJXA2	FFCB - Floater	02/20/20	03/01/19	2.520	2.5300	19,997,384	19,997,399
3133EJXB0	FFCB - Floater	08/17/20	03/05/19	2.465	2.4700	29,996,694	29,996,717
3133EJXE4	FFCB - Floater	05/17/19	03/17/19	2.341	2.3500	9,999,720	9,999,724
3133EJXX2	FFCB - Floater	08/27/20	03/01/19	2.570	2.5800	9,998,508	9,998,524
3133EKAC0	FFCB - Floater	02/08/21	03/05/19	2.550	2.5500	20,000,000	20,000,000
3133EKBB1	FFCB - Floater	02/22/21	03/01/19	2.520	2.5200	20,000,000	20,000,000
3134GSWV3	FHLMC - Floater	06/10/19	03/10/19	2.552	2.5500	20,000,000	20,000,000
3136G4NB5	FNMA- Floater	03/13/20	04/13/19	2.629	2.6100	9,001,927	9,001,908
3136G4NC3	FNMA- Floater	03/25/20	03/25/19	2.662	2.6400	9,001,921	9,001,912
						\$950,006,174	\$950,006,770
Municipal Bonds							
57586CZ65	Massachusetts St.	03/07/19	03/07/19	2.420	2.4200	\$ 2,025,000	\$2,025,000
59447PCG4	Michigan St Fin Auth	03/07/19	03/07/19	2.390	2.3900	8,365,000	8,365,000
						\$10,390,000	\$10,390,000
Repurchase Agreements							
BS2281910	Repurchase Agreement	03/01/19	03/01/19	2.570	2.5700	\$ 200,000,000	\$200,000,000
CS2271910	Repurchase Agreement	03/06/19	03/06/19	2.410	2.4100	350,000,000	350,000,000
MS2281918	Repurchase Agreement	03/01/19	03/01/19	2.560	2.5600	250,000,000	250,000,000
						\$800,000,000	\$800,000,000
United States Treasury Notes							
9128283T5	US Treasury- Floater	01/31/20	03/05/19	2.420	2.4100	\$ 10,000,643	\$10,000,641
9128284K3	US Treasury- Floater	04/30/20	03/05/19	2.453	2.4400	10,001,476	10,001,472
9128285H9	US Treasury- Floater	10/31/20	03/05/19	2.465	2.5100	39,969,133	39,969,241
						\$59,971,253	\$59,971,354

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of February 28, 2019 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
						<u>\$ 12,571,684,858</u>	<u>\$ 12,572,743,081</u>

WAM: 46 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

WAL: 83 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

Notes:

a. Rounded to the nearest dollar

b. The foregoing unaudited information is being presented pursuant to the Fund's Policy of Disclosure of Portfolio Holdings.