

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of June 30, 2020 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
212121215	STAR Plus - FICA	07/01/20	07/01/20	0.154	0.1500	\$ 99,667,044	\$ 99,667,044
CITZMMKT3	DEP - Citizens Bank	07/01/20	07/01/20	0.300	0.3000	440,760,256	440,760,256
PNCBMMKT9	DEP - PNC Bank Int B	07/01/20	07/01/20	0.200	0.2000	302,629,777	302,629,777
						\$ 843,057,077	\$ 843,057,077
Commercial Paper							
06366GHB8	Bank of Montreal Chi	08/11/20	08/11/20	0.000	1.6400	\$ 19,962,091	\$ 19,962,872
06366GHC6	Bank of Montreal Chi	08/12/20	08/12/20	0.000	1.6300	19,961,982	19,962,200
06366GHK8	Bank of Montreal Chi	08/19/20	08/19/20	0.000	1.6300	19,955,655	19,955,900
06366GHL6	Bank of Montreal Chi	08/20/20	08/20/20	0.000	1.6400	19,953,812	19,954,722
06367NAA1	Bank of Montreal Chi	11/13/20	07/13/20	0.285	0.2800	25,000,000	25,000,000
06367NAB9	Bank of Montreal Chi	11/27/20	07/01/20	0.270	0.2700	50,000,000	50,000,000
06367NAC7	Bank of Montreal Chi	08/31/20	07/01/20	0.250	0.2500	25,000,000	25,000,000
06367NAD5	Bank of Montreal Chi	09/30/20	07/01/20	0.260	0.2600	25,000,000	25,000,000
06367NAE3	Bank of Montreal Chi	11/24/20	07/01/20	0.290	0.2900	25,000,000	25,000,000
06367NAF0	Bank of Montreal Chi	11/25/20	07/01/20	0.290	0.2900	25,000,000	25,000,000
06367NAG8	Bank of Montreal Chi	09/08/20	07/01/20	0.380	0.3800	25,000,000	25,000,000
06367NAH6	Bank of Montreal Chi	11/30/20	07/01/20	0.400	0.4000	25,000,000	25,000,000
06367NAJ2	Bank of Montreal Chi	09/09/20	07/01/20	0.630	0.6300	25,000,000	25,000,000
09659BGD6	BNP Paribas NY	07/13/20	07/13/20	0.000	1.7600	19,988,335	19,988,400
09659BGF1	BNP Paribas NY	07/15/20	07/15/20	0.000	1.8200	19,985,926	19,986,000
09659BGN4	BNP Paribas NY	07/22/20	07/22/20	0.000	1.7400	19,979,822	19,979,933
09659BGP9	BNP Paribas NY	07/23/20	07/23/20	0.000	1.7400	19,978,862	19,978,978
09659BGW4	BNP Paribas NY	07/30/20	07/30/20	0.000	1.6800	19,972,949	19,973,094
09659BHA1	BNP Paribas NY	08/10/20	08/10/20	0.000	1.7800	19,960,706	19,960,889
09659BHX1	BNP Paribas NY	08/31/20	08/31/20	0.000	1.7800	19,940,102	19,940,356
13607EGT0	Canadian Imp Holding	07/27/20	07/27/20	0.000	1.8300	19,973,754	19,973,856
13607EGU7	Canadian Imp Holding	07/28/20	07/28/20	0.000	1.8300	19,972,745	19,972,850
13607EHM4	Canadian Imp Holding	08/21/20	08/21/20	0.000	1.7400	24,938,814	24,939,083
13607EJB6	Canadian Imp Holding	09/11/20	09/11/20	0.000	1.1000	19,958,472	19,959,600
13607EJW0	Canadian Imp Holding	09/30/20	09/30/20	0.000	1.7500	24,889,845	24,890,674
22533TGN0	CACPNY	07/22/20	07/22/20	0.000	1.6700	19,980,522	19,980,633
22533TGP5	CACPNY	07/23/20	07/23/20	0.000	1.6700	19,979,595	19,979,711
22533TGT7	CACPNY	07/27/20	07/27/20	0.000	1.6700	19,975,888	19,976,022
22533TJF4	CACPNY	09/15/20	09/15/20	0.000	1.6800	19,929,606	19,929,911
22533TJG2	CACPNY	09/16/20	09/16/20	0.000	1.6700	19,929,111	19,929,417
22533TJJ6	CACPNY	09/18/20	09/18/20	0.000	1.7400	19,924,203	19,924,511
22533TJM9	CACPNY	09/21/20	09/21/20	0.000	1.7400	19,921,328	19,921,644
22533TJN7	CACPNY	09/22/20	09/22/20	0.000	1.7400	19,920,370	19,920,689
22533TJP2	CACPNY	09/23/20	09/23/20	0.000	1.7400	19,919,412	19,919,733
22533TK13	CACPNY	10/01/20	10/01/20	0.000	1.7700	19,909,881	19,910,556
22533TK21	CACPNY	10/02/20	10/02/20	0.000	1.7700	19,908,904	19,909,583
22533TK54	CACPNY	10/05/20	10/05/20	0.000	1.7700	19,906,321	19,906,667
22533TKG0	CACPNY	10/16/20	10/16/20	0.000	1.7200	19,898,565	19,898,944
22533TKK1	CACPNY	10/19/20	10/19/20	0.000	1.7100	19,896,338	19,896,722
22534E2T4	Credit Suisse AG NY	11/09/20	07/01/20	0.280	0.2800	30,000,000	30,000,000
2254EAG72	Credit Suisse FB NY	07/07/20	07/07/20	0.000	1.9200	19,993,614	19,993,667
2254EAGF4	Credit Suisse FB NY	07/15/20	07/15/20	0.000	1.7900	19,986,157	19,986,233
2254EAGX5	Credit Suisse FB NY	07/31/20	07/31/20	0.000	1.9000	44,929,042	44,929,542
2254EAH30	Credit Suisse FB NY	08/03/20	08/03/20	0.000	1.9300	39,934,621	39,934,917
2254EAJ12	Credit Suisse FB NY	09/01/20	09/01/20	0.000	1.9200	19,933,748	19,934,556

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2254EAJ20	Credit Suisse FB NY	09/02/20	09/02/20	0.000	1.9100	19,933,579	19,933,850
2254EAJW4	Credit Suisse FB NY	09/30/20	09/30/20	0.000	1.7900	19,910,170	19,910,517
2254EAK51	Credit Suisse FB NY	10/05/20	10/05/20	0.000	1.6500	19,912,444	19,912,800
2254EAK85	Credit Suisse FB NY	10/08/20	10/08/20	0.000	1.8000	19,901,732	19,902,100
2254EAK93	Credit Suisse FB NY	10/09/20	10/09/20	0.000	1.8000	19,898,469	19,901,111
2254EAKD4	Credit Suisse FB NY	10/13/20	10/13/20	0.000	1.7800	19,897,934	19,898,311
2254EAKW2	Credit Suisse FB NY	10/30/20	10/30/20	0.000	1.7000	39,771,080	39,772,789
2254EAL27	Credit Suisse FB NY	11/02/20	11/02/20	0.000	1.7100	19,883,147	19,883,578
30229AG86	Exxon	07/08/20	07/08/20	0.000	1.0000	19,996,062	19,996,111
30229AG94	Exxon	07/09/20	07/09/20	0.000	0.9900	19,995,544	19,995,600
30229AGE3	Exxon	07/14/20	07/14/20	0.000	1.0500	19,992,232	19,992,417
30229AGH6	Exxon	07/17/20	07/17/20	0.000	0.9900	49,977,747	49,978,000
30229AGN3	Exxon	07/22/20	07/22/20	0.000	1.0000	54,967,917	54,968,646
30229AGP8	Exxon	07/23/20	07/23/20	0.000	0.9900	29,981,655	29,981,850
30229AGT0	Exxon	07/27/20	07/27/20	0.000	0.9400	24,982,849	24,983,028
30229AGV5	Exxon	07/29/20	07/29/20	0.000	0.9500	54,959,180	54,959,594
30229AGW3	Exxon	07/30/20	07/30/20	0.000	0.9400	29,977,052	29,977,283
30229AH44	Exxon	08/04/20	08/04/20	0.000	0.6000	14,991,404	14,991,500
30229AH51	Exxon	08/05/20	08/05/20	0.000	0.7500	24,981,042	24,981,771
30229AH69	Exxon	08/06/20	08/06/20	0.000	0.7500	44,961,925	44,962,850
30229AHA0	Exxon	08/10/20	08/10/20	0.000	0.2400	33,291,003	33,291,120
30229AHB8	Exxon	08/11/20	08/11/20	0.000	0.9100	44,953,377	44,954,501
30229AHK8	Exxon	08/19/20	08/19/20	0.000	0.2500	11,496,043	11,496,087
30229AHU6	Exxon	08/28/20	08/28/20	0.000	0.2400	44,982,993	44,983,244
30229AJ34	Exxon	09/03/20	09/03/20	0.000	0.2100	24,990,270	24,990,667
30229AK24	Exxon	10/02/20	10/02/20	0.000	0.2400	14,870,698	14,870,774
30229AK65	Exxon	10/06/20	10/06/20	0.000	0.2400	9,993,481	9,993,533
4497W0G69	ING Funding	07/06/20	07/06/20	0.000	1.8200	19,994,973	19,995,000
4497W0GG7	ING Funding	07/16/20	07/16/20	0.000	1.8200	19,984,922	19,985,000
4497W0HU5	ING Funding	08/28/20	08/28/20	0.000	1.9400	19,937,967	19,938,456
4497W0HX9	ING Funding	08/31/20	08/31/20	0.000	1.9400	19,934,765	19,935,272
4497W0JE9	ING Funding	09/14/20	09/14/20	0.000	1.9500	39,838,810	39,840,000
46640PG80	JPM SEC	07/08/20	07/08/20	0.000	0.9000	19,996,458	19,996,500
46640PGF4	JPM SEC	07/15/20	07/15/20	0.000	0.9000	19,992,923	19,993,000
46640PGG2	JPM SEC	07/16/20	07/16/20	0.000	0.9000	29,988,625	29,988,750
46640PGH0	JPM SEC	07/17/20	07/17/20	0.000	0.9000	19,991,914	19,992,000
46640PGN7	JPM SEC	07/22/20	07/22/20	0.000	0.5000	29,991,154	29,991,250
46640PGP2	JPM SEC	07/23/20	07/23/20	0.000	0.4500	29,991,659	29,991,750
46640PHB2	JPM SEC	08/11/20	08/11/20	0.000	1.6900	19,961,757	19,961,961
46640PHD8	JPM SEC	08/13/20	08/13/20	0.000	1.6500	29,940,927	29,941,233
46640PHK2	JPM SEC	08/19/20	08/19/20	0.000	1.6100	19,956,202	19,956,444
46640PHL0	JPM SEC	08/20/20	08/20/20	0.000	1.6300	24,943,444	24,943,750
46640PHM8	JPM SEC	08/21/20	08/21/20	0.000	1.6900	24,939,628	24,940,854
46640PJ38	JPM SEC	09/03/20	09/03/20	0.000	1.8400	19,935,025	19,935,289
46640PJF1	JPM SEC	09/15/20	09/15/20	0.000	1.6800	19,929,594	19,929,911
46640PJM6	JPM SEC	09/21/20	09/21/20	0.000	1.7800	19,919,494	19,919,822
46640PJV6	JPM SEC	09/29/20	09/29/20	0.000	1.7800	19,911,651	19,912,000
46640PK69	JPM SEC	10/06/20	10/06/20	0.000	1.7800	19,904,789	19,905,156
46640PKF9	JPM SEC	10/15/20	10/15/20	0.000	1.7800	49,829,355	49,830,106
46640PKM4	JPM SEC	10/21/20	10/21/20	0.000	1.6600	24,870,436	24,872,444
57UUSBNA0	CP - US Bank	07/01/20	07/01/20	0.010	0.0100	5,957,545	5,957,545
62479LG82	MUFG Bank NY	07/08/20	07/08/20	0.000	1.8900	19,992,693	19,992,728

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62479LGA7	MUFG Bank NY	07/10/20	07/10/20	0.000	1.8900	39,984,056	39,984,150
62479LGF6	MUFG Bank NY	07/15/20	07/15/20	0.000	1.8500	9,992,846	9,992,883
62479LH32	MUFG Bank NY	08/03/20	08/03/20	0.000	1.9600	19,964,486	19,964,617
62479LH40	MUFG Bank NY	08/04/20	08/04/20	0.000	0.9000	19,982,541	19,983,000
62479LHC2	MUFG Bank NY	08/12/20	08/12/20	0.000	1.6900	29,941,249	29,941,550
62479LHX6	MUFG Bank NY	08/31/20	08/31/20	0.000	1.9000	19,936,025	19,936,289
62479LJA4	MUFG Bank NY	09/10/20	09/10/20	0.000	1.7900	19,929,884	19,930,183
62479LJW6	MUFG Bank NY	09/30/20	09/30/20	0.000	1.7900	39,849,217	39,849,850
62479LLA1	MUFG Bank NY	11/10/20	11/10/20	0.000	1.6700	29,817,818	29,818,500
62479LLC7	MUFG Bank NY	11/12/20	11/12/20	0.000	1.6700	29,815,063	29,815,750
63873JG61	Natixis	07/06/20	07/06/20	0.000	1.7600	19,995,110	19,995,139
63873JGG9	Natixis	07/16/20	07/16/20	0.000	1.8800	19,984,438	19,984,500
63873JGU8	Natixis	07/28/20	07/28/20	0.000	1.8900	29,957,582	29,957,925
63873JGX2	Natixis	07/31/20	07/31/20	0.000	1.7100	19,971,508	19,971,667
63873JHK9	Natixis	08/19/20	08/19/20	0.000	1.7100	9,976,881	9,976,997
63873JJA9	Natixis	09/10/20	09/10/20	0.000	0.8700	19,965,501	19,965,683
63873JJB7	Natixis	09/11/20	09/11/20	0.000	1.9300	19,923,431	19,924,000
63873LCV5	Natixis - Floater	07/02/20	07/01/20	0.440	0.4400	30,000,000	30,000,000
63873LCW3	Natixis - Floater	07/01/20	07/01/20	0.480	0.4800	30,000,000	30,000,000
63873LDA0	Natixis - Floater	07/31/20	07/31/20	0.760	0.7600	10,000,000	10,000,000
63873LDB8	Natixis - Floater	11/03/20	07/01/20	0.180	0.1800	20,000,000	20,000,000
63873LDC6	Natixis - Floater	11/13/20	07/01/20	0.150	0.1500	20,000,000	20,000,000
63873LDD4	Natixis - Floater	11/17/20	07/01/20	0.180	0.1800	20,000,000	20,000,000
89233A6T1	Toyota Motor - Float	10/13/20	07/17/20	0.364	0.3600	20,000,000	20,000,000
89233A6U8	Toyota Motor - Float	10/16/20	07/21/20	1.169	1.1700	20,000,000	20,000,000
89233A6X2	Toyota Motor - Float	10/30/20	07/06/20	0.319	0.3200	20,000,000	20,000,000
89233A6Z7	Toyota Motor - Float	08/05/20	07/06/20	0.269	0.2700	20,000,000	20,000,000
89233A7A1	Toyota Motor - Float	10/29/20	08/04/20	0.616	0.6200	20,000,000	20,000,000
89233A7B9	Toyota Motor - Float	11/02/20	08/06/20	0.561	0.5600	20,000,000	20,000,000
89233A7E3	Toyota Motor - Float	11/09/20	07/13/20	0.295	0.2900	30,000,000	30,000,000
89233A7K9	Toyota Motor - Float	11/13/20	07/20/20	0.314	0.3100	25,000,000	25,000,000
89233BAD9	Toyota Motor - Float	11/30/20	09/08/20	0.377	0.3800	20,000,000	20,000,000
89233GG75	Toyota Motor Credit	07/07/20	07/07/20	0.000	1.8900	19,993,610	19,993,767
89233GGD2	Toyota Motor Credit	07/13/20	07/13/20	0.000	1.7000	19,988,665	19,988,733
89233GGH3	Toyota Motor Credit	07/17/20	07/17/20	0.000	1.7100	14,988,600	14,988,667
89233GGQ3	Toyota Motor Credit	07/24/20	07/24/20	0.000	1.4100	19,981,915	19,982,111
89233GGV2	Toyota Motor Credit	07/29/20	07/29/20	0.000	1.7400	4,993,274	4,993,311
89233GGW0	Toyota Motor Credit	07/30/20	07/30/20	0.000	1.8400	29,962,163	29,962,461
89233GGX8	Toyota Motor Credit	07/31/20	07/31/20	0.000	1.8900	19,968,885	19,969,000
89233GH58	Toyota Motor Credit	08/05/20	08/05/20	0.000	1.4500	19,971,728	19,972,000
89233GH66	Toyota Motor Credit	08/06/20	08/06/20	0.000	1.4500	19,970,923	19,971,200
89233GHD1	Toyota Motor Credit	08/13/20	08/13/20	0.000	1.3500	24,959,307	24,959,688
89233GHJ8	Toyota Motor Credit	08/18/20	08/18/20	0.000	1.6100	59,895,424	59,896,533
89233GHR0	Toyota Motor Credit	08/25/20	08/25/20	0.000	1.7200	14,960,854	14,961,042
89233GJ98	Toyota Motor Credit	09/09/20	09/09/20	0.000	0.2900	19,988,373	19,988,722
89233GJJ6	Toyota Motor Credit	09/18/20	09/18/20	0.000	0.2400	19,989,240	19,989,467
89233GK88	Toyota Motor Credit	10/08/20	10/08/20	0.000	0.3200	19,982,253	19,982,400
89236DEQ9	Toyota Motor - Float	11/18/20	07/27/20	0.304	0.3000	20,000,000	20,000,000
89236DER7	Toyota Motor - Float	11/24/20	07/28/20	0.314	0.3100	20,000,000	20,000,000
						\$3,469,821,682	\$3,469,864,704

Corporate Bonds

State Treasury Asset Reserve of Ohio (STAR Ohio)
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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
02665WAZ4	Honda	09/24/20	09/24/20	2.450	1.9600	\$ 16,743,838	\$ 16,743,594
02665WBS9	Honda - Floater	07/20/20	07/20/20	1.405	1.2100	18,101,961	18,101,932
02665WBT7	Honda	07/20/20	07/20/20	1.950	1.9100	40,174,585	40,174,482
02665WCC3	Honda - Floater	02/12/21	08/12/20	0.645	0.4700	3,003,311	3,003,265
02665WCD1	Honda	02/12/21	02/12/21	2.650	1.5800	32,937,488	32,935,087
06406FAA1	Bank of NY Mellon	04/15/21	04/15/21	2.500	1.1700	3,377,473	3,376,942
06406HDD8	Bank of NY Mellon	08/17/20	08/17/20	2.600	1.9700	38,795,272	38,794,850
06406HDF3	Bank of NY Mellon	11/27/20	11/27/20	2.450	1.8700	9,163,614	9,163,444
07330NAJ4	Truist Bank	04/01/21	04/01/21	2.850	1.2600	3,468,034	3,467,722
14912L6N6	CATC	11/13/20	11/13/20	2.500	1.2700	1,255,698	1,255,630
14913Q2A6	CATC	09/04/20	09/04/20	1.850	1.9200	33,490,827	33,490,869
14913Q2B4	CATC - Floater	09/04/20	09/04/20	0.621	0.4000	21,220,536	21,220,453
14913Q2G3	CATC	03/15/21	03/15/21	2.900	1.4400	3,023,931	3,023,686
14913Q2H1	CATC - Floater	03/15/21	09/15/20	0.543	0.4200	3,302,864	3,302,827
14913Q2R9	CATC - Floater	12/07/20	09/08/20	0.668	0.5600	7,863,969	7,863,913
14913Q2U2	CATC - Floater	08/26/20	08/26/20	0.610	0.4500	28,684,473	28,684,403
14913Q2Z1	CATC - Floater	03/08/21	09/08/20	0.618	0.4600	20,274,335	20,273,891
166764AY6	Chevron Corp	11/17/20	11/17/20	2.419	1.3400	2,234,190	2,234,081
17325FAJ7	Citibank	10/20/20	10/20/20	2.125	1.9200	99,267,551	99,266,959
17325FAL2	Citibank	02/12/21	02/12/21	2.850	1.7900	39,135,802	39,133,111
17325FAM0	Citibank - Floater	02/12/21	08/12/20	0.785	0.5300	15,335,039	15,334,749
191216BT6	KOC	10/27/20	10/27/20	1.875	1.1200	1,804,416	1,804,359
24422ESY6	JDCC	07/14/20	07/14/20	2.375	2.2000	16,201,980	16,201,972
24422ETB5	JDCC	09/11/20	09/11/20	2.450	1.8600	5,782,659	5,782,552
24422ETF6	JDCC	01/08/21	01/08/21	2.550	1.4300	9,263,288	9,262,669
24422ETY5	JDCC - Floater	01/08/21	07/08/20	1.512	1.4200	1,355,651	1,355,641
24422ETZ2	JDCC	01/08/21	01/08/21	2.350	1.6000	7,027,337	7,027,013
24422EUD9	JDCC	03/12/21	03/12/21	2.875	1.1900	4,050,200	4,049,756
25468PDE3	Walt Disney	09/17/20	09/17/20	2.150	1.9800	4,916,674	4,916,651
40428HPV8	HSBC	08/07/20	08/07/20	2.750	1.9900	74,559,833	74,559,066
458140AQ3	Intel Corp	07/29/20	07/29/20	2.450	2.0800	16,753,691	16,753,639
594918AH7	MSFTC	10/01/20	10/01/20	3.000	1.7300	1,671,405	1,671,280
637432NF8	National Rural Util	11/01/20	11/01/20	2.300	1.9000	4,956,585	4,956,501
69353REU8	PNCC Bond	11/05/20	11/05/20	2.450	1.8700	89,269,189	89,267,164
69353RFH6	PNCC Bond	01/22/21	01/22/21	2.500	1.6700	45,744,740	45,742,360
69353RFK9	PNCC Bond - Floater	01/22/21	07/22/20	1.348	1.1000	7,791,167	7,791,001
69371RM78	Paccar Financial	08/14/20	08/14/20	2.500	2.1000	11,355,371	11,355,330
69371RM94	Paccar Financial	02/25/21	02/25/21	2.250	1.5300	597,795	597,771
69371RN85	Paccar Financial	11/13/20	11/13/20	2.050	1.7500	6,539,214	6,539,155
69371RN93	Paccar Financial	03/01/21	03/01/21	2.800	1.6000	1,844,718	1,844,601
713448DC9	Pepsico Inc.	10/14/20	10/14/20	2.150	1.7800	7,945,352	7,945,234
74005PBP8	Praxair Inc	09/24/20	09/24/20	2.250	1.9300	9,810,034	9,809,975
742718FA2	Procter & Gamble	10/23/20	10/23/20	1.900	1.7400	1,755,877	1,755,869
88579YAQ4	3M Company	08/07/20	08/07/20	2.000	2.1600	12,422,786	12,422,804
89236TEV3	Toyota Motor - Float	04/13/21	07/13/20	1.591	1.7100	9,990,735	9,990,828
89236TFW0	Toyota Motor - Float	10/09/20	07/09/20	1.470	1.3500	19,884,901	19,884,831
89236TGP4	Toyota Motor - Float	10/23/20	07/01/20	0.480	0.4600	34,602,189	34,602,166
90331HNG4	US Bank	10/23/20	10/23/20	2.050	1.6900	50,029,870	50,028,805
90331HPA5	US Bank	02/04/21	02/04/21	3.000	1.2900	5,225,820	5,225,235
90331HPB3	US BANK - Floater	02/04/21	08/04/20	0.866	0.6000	9,535,311	9,535,125
91159HHL7	US Bancorp	01/29/21	01/29/21	2.350	1.5900	26,298,110	26,296,885
94988J5M5	Wells Fargo - Float	01/15/21	07/15/20	1.529	1.2800	11,015,052	11,014,887

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
94988J5N3	WELLS FARGO	01/15/21	01/15/21	2.600	1.8400	89,512,622	89,509,066
						\$1,040,369,360	\$1,040,346,077
Money Market Funds							
09248U619	MMKT- Blackrock Temp	07/01/20	07/01/20	0.276	0.2800	\$ 869,512,881	\$870,421,593
09248U643	MMKT- Blackrock Cash	07/01/20	07/01/20	0.309	0.3100	869,059,912	870,147,726
26188J206	MMKT- Dreyfus Cash	07/01/20	07/01/20	0.310	0.3100	574,314,311	574,732,766
38141W273	MMKT- GS GOVT	07/01/20	07/01/20	0.151	0.1500	752,454,508	752,454,508
60934N203	Federated Inst Prime	07/01/20	07/01/20	0.311	0.3100	988,293,403	988,449,220
61747C715	MMKT- MS Liq Prime	07/01/20	07/01/20	0.408	0.4100	988,267,366	988,763,608
825252729	Invesco Liquid Asset	07/01/20	07/01/20	0.373	0.3700	171,218,987	171,286,898
825252885	MMKT- Invesco Govt	07/01/20	07/01/20	0.094	0.0900	3,052,247	3,052,247
						\$5,216,173,615	\$5,219,308,565
Federal Agency Discount Notes							
313312K74	FFCB Discount Note	10/15/20	10/15/20	0.000	0.1400	\$ 20,991,285	\$20,991,343
313313CP1	FFCB Discount Note	03/03/21	03/03/21	0.000	0.1800	49,937,859	49,938,750
313313EA2	FFCB Discount Note	04/07/21	04/07/21	0.000	0.1900	24,962,938	24,963,056
313313FS2	FFCB Discount Note	05/17/21	05/17/21	0.000	0.2100	9,981,279	9,981,333
313313GH5	FFCB Discount Note	06/01/21	06/01/21	0.000	0.1900	44,920,866	44,921,368
313384A66	FHLB Discount Note	08/03/20	08/03/20	0.000	0.5200	24,987,998	24,988,083
313384A74	FHLB Discount Note	08/04/20	08/04/20	0.000	0.5200	24,987,635	24,987,722
313384A82	FHLB Discount Note	08/05/20	08/05/20	0.000	0.5200	24,987,272	24,987,361
313384B57	FHLB Discount Note	08/10/20	08/10/20	0.000	0.5200	49,970,715	49,971,111
313384D48	FHLB Discount Note	08/25/20	08/25/20	0.000	0.1200	49,990,741	49,990,833
313384D55	FHLB Discount Note	08/26/20	08/26/20	0.000	0.1300	24,994,889	24,994,944
313384D63	FHLB Discount Note	08/27/20	08/27/20	0.000	0.1200	49,990,406	49,990,500
313384E62	FHLB Discount Note	09/04/20	09/04/20	0.000	0.1500	29,991,512	29,991,604
313384F38	FHLB Discount Note	09/09/20	09/09/20	0.000	0.1700	24,991,645	24,991,736
313384H93	FHLB Discount Note	10/01/20	10/01/20	0.000	0.2500	29,980,721	29,980,833
313384M22	FHLB Discount Note	10/26/20	10/26/20	0.000	0.2800	59,946,101	59,946,375
313384P37	FHLB Discount Note	11/12/20	11/12/20	0.000	0.1700	29,980,888	29,981,017
313384P78	FHLB Discount Note	11/16/20	11/16/20	0.000	0.2800	59,932,995	59,933,300
313384P94	FHLB Discount Note	11/18/20	11/18/20	0.000	0.1600	46,970,989	46,971,304
313384Q36	FHLB Discount Note	11/20/20	11/20/20	0.000	0.1400	99,944,474	99,944,778
313384R27	FHLB Discount Note	11/27/20	11/27/20	0.000	0.1800	24,981,693	24,981,892
313384R76	FHLB Discount Note	12/02/20	12/02/20	0.000	0.1700	17,187,793	17,187,860
313384S42	FHLB Discount Note	12/07/20	12/07/20	0.000	0.1200	49,973,368	49,973,500
313384S83	FHLB Discount Note	12/11/20	12/11/20	0.000	0.1800	49,959,822	49,960,382
313384T74	FHLB Discount Note	12/18/20	12/18/20	0.000	0.1700	114,906,009	114,907,208
313384U98	FHLB Discount Note	12/28/20	12/28/20	0.000	0.1700	47,559,801	47,560,018
313384ZE2	FHLB Discount Note	07/10/20	07/10/20	0.000	0.1700	79,995,716	79,995,763
313384ZH5	FHLB Discount Note	07/13/20	07/13/20	0.000	0.1700	49,997,221	49,997,250
313384ZQ5	FHLB Discount Note	07/20/20	07/20/20	0.000	0.2400	27,996,419	27,996,453
313384ZX0	FHLB Discount Note	07/27/20	07/27/20	0.000	0.2900	12,997,251	12,997,277
313384ZY8	FHLB Discount Note	07/28/20	07/28/20	0.000	0.2200	24,995,838	24,995,875
313385CV6	FHLB Discount Note	03/09/21	03/09/21	0.000	0.1700	3,995,227	3,995,259
313385DC7	FHLB Discount Note	03/16/21	03/16/21	0.000	0.1900	59,918,000	59,918,300
313385GC4	FHLB Discount Note	05/27/21	05/27/21	0.000	0.1800	49,916,009	49,916,354
313396C76	FHLMC Discount Note	08/20/20	08/20/20	0.000	0.1200	24,995,785	24,995,833
313396G31	FHLMC Discount Note	09/17/20	09/17/20	0.000	0.1300	29,991,480	29,991,550
						\$1,451,810,640	\$1,451,818,126

Federal Agency Interest Bearing Notes

**State Treasury Asset Reserve of Ohio (STAR Ohio)
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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3130AFLT2	FHLB - Floater	12/18/20	09/18/20	0.173	0.0800	\$ 7,593,314	\$7,593,287
3130AFTJ6	FHLB - Floater	01/29/21	07/29/20	0.731	0.7300	15,000,000	15,000,000
3130AGTW5	FHLB - Floater	01/28/21	07/01/20	0.130	0.1300	15,000,000	15,000,000
3130AGVL6	FHLB - Floater	02/09/21	07/01/20	0.120	0.1900	11,994,671	11,994,736
3130AH5B5	FHLB - Floater	12/23/20	07/01/20	0.180	0.1400	31,005,764	31,005,728
3130AHAP8	FHLB - Floater	10/07/20	07/01/20	0.200	0.2000	20,000,000	20,000,000
3130AHDN0	FHLB - Floater	07/17/20	07/01/20	0.180	0.1800	10,000,000	10,000,000
3130AHUB7	FHLB - Floater	07/06/21	07/06/20	0.215	0.0700	25,037,675	25,037,593
3130AJ2N8	FHLB - Floater	05/03/21	07/03/20	0.168	0.1700	10,000,069	10,000,069
3130AJ3N7	FHLB - Floater	08/05/20	07/01/20	0.110	0.1100	10,000,000	10,000,000
3130AJA66	FFCB - Floater	08/24/21	08/24/20	0.280	0.1500	4,481,754	4,481,702
3130AJAR0	FHLB - Floater	08/28/20	07/01/20	0.100	0.1000	20,000,000	20,000,000
3130AJC49	FHLB - Floater	02/28/22	07/01/20	0.200	0.2000	30,000,000	30,000,000
3130AJCE7	FHLB - Floater	03/04/21	07/01/20	0.160	0.1600	18,000,000	18,000,000
3130AJCZ0	FHLB - Floater	09/03/21	07/01/20	0.230	0.2300	20,000,000	20,000,000
3130AJDV8	FHLB - Floater	03/10/21	07/01/20	0.215	0.2100	10,000,000	10,000,000
3130AJJE0	FHLB - Floater	07/20/21	07/20/20	0.150	0.1500	25,000,000	25,000,000
3130AJKQ1	FHLB - Floater	05/07/21	07/01/20	0.240	0.1900	25,010,844	25,010,781
3130AJMP1	FHLB - Debenture	10/15/20	10/15/20	0.145	0.1600	44,998,041	44,998,073
3130AJNE5	FHLB - Floater	11/30/20	07/01/20	0.170	0.1700	20,000,000	20,000,000
3130AJNY1	FHLB - Debenture	09/02/20	09/02/20	0.150	0.1600	24,999,650	24,999,658
3130AJNZ8	FHLB - Debenture	10/02/20	10/02/20	0.150	0.1600	24,999,496	24,999,505
3130AJPL7	FHLB - Floater	12/10/20	07/01/20	0.190	0.1900	30,000,000	30,000,000
3130AJQ69	FHLB - Debenture	06/15/21	06/15/21	0.125	0.2000	19,984,839	19,985,084
3133EH2L6	FFCB - Floater	11/12/20	07/01/20	0.130	0.1700	34,994,213	34,994,230
3133EHA29	FFCB - Floater	09/28/20	07/01/20	0.230	0.3100	9,998,059	9,998,065
3133EHZK2	FFCB - Floater	09/25/20	07/25/20	0.185	0.1900	12,084,857	12,084,858
3133EJ3J6	FFCB - Floater	09/20/21	09/20/20	0.316	0.1700	5,259,339	5,259,303
3133EJ4L0	FFCB - Floater	08/04/20	07/07/20	0.260	0.2800	24,999,528	24,999,529
3133EJ6M6	FFCB - Floater	01/28/21	07/28/20	0.210	0.2100	15,000,000	15,000,000
3133EJA82	FFCB - Floater	07/21/20	07/21/20	0.140	0.1900	14,999,566	14,999,570
3133EJB24	FFCB - Floater	07/24/20	07/07/20	0.215	0.2100	20,000,000	20,000,000
3133EJB65	FHLB - Floater	08/27/20	07/27/20	0.124	0.1400	9,999,709	9,999,711
3133EJUF4	FFCB - Floater	07/16/21	07/16/20	0.195	0.2600	2,273,493	2,273,506
3133EJUY3	FFCB - Floater	07/20/20	07/01/20	0.300	0.3000	5,000,000	5,000,000
3133EJXB0	FFCB - Floater	08/17/20	07/07/20	0.195	0.2000	29,999,710	29,999,712
3133EJXX2	FFCB - Floater	08/27/20	07/01/20	0.320	0.3300	9,999,844	9,999,846
3133EK4U7	FFCB - Floater	10/29/21	07/01/20	0.290	0.2900	10,000,000	10,000,000
3133EK5A0	FFCB - Floater	02/01/21	07/01/20	0.248	0.0600	10,011,260	10,011,187
3133EK5U6	FFCB - Floater	11/08/21	07/01/20	0.310	0.4100	24,965,847	24,965,908
3133EKAC0	FFCB - Floater	02/08/21	07/07/20	0.280	0.2800	20,000,000	20,000,000
3133EKBB1	FFCB - Floater	02/22/21	07/01/20	0.200	0.2000	20,000,000	20,000,000
3133EKCA2	FFCB - Floater	03/01/21	07/01/20	0.218	0.2200	20,000,000	20,000,000
3133EKCQ7	FFCB - Floater	03/08/21	07/01/20	0.205	0.2000	30,000,000	30,000,000
3133EKDP8	FFCB - Floater	01/19/21	07/07/20	0.310	0.2200	5,002,548	5,002,502
3133EKHT6	FFCB - Floater	03/22/21	07/01/20	0.250	0.2500	14,999,487	14,999,489
3133EKLZ7	FFCB - Floater	11/16/21	08/16/20	0.386	0.2500	5,711,144	5,711,050
3133EKM60	FFCB - Floater	03/10/21	07/01/20	0.165	0.1600	15,000,000	15,000,000
3133EKM89	FFCB - Floater	05/20/22	07/01/20	0.440	0.3200	57,127,701	57,127,379
3133EKNT9	FFCB - Floater	06/03/21	07/03/20	0.218	0.0900	40,050,186	40,049,723
3133EKR81	FFCB - Floater	09/24/21	07/24/20	0.295	0.2300	2,001,505	2,001,500
3133EKUC8	FFCB - Floater	07/08/21	07/08/20	0.255	0.0800	11,020,192	11,020,105

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3133EKUW4	FFCB - Floater	07/09/21	07/01/20	0.155	0.1500	9,000,000	9,000,000
3133EKV37	FFCB - Floater	08/02/21	07/07/20	0.450	0.4500	20,000,000	20,000,000
3133EKVV5	FFCB - Floater	02/22/22	07/07/20	0.400	0.2700	20,042,707	20,042,533
3133EKXH4	FFCB - Floater	06/29/21	07/01/20	0.170	0.1900	24,995,042	24,995,056
3133ELB52	FFCB - Floater	11/26/21	07/26/20	0.200	0.2000	15,000,000	15,000,000
3133ELD35	FFCB - Floater	05/27/22	07/01/20	0.280	0.2800	71,384,754	71,384,770
3133ELG40	FFCB - Floater	06/08/22	07/01/20	0.280	0.3000	49,985,231	49,985,271
3133ELG73	FFCB - Floater	01/05/21	07/01/20	0.180	0.1800	20,000,000	20,000,000
3133ELJA3	FFCB - Floater	01/21/21	07/01/20	0.140	0.1300	25,001,421	25,001,408
3133ELJJ4	FFCB - Floater	08/23/21	07/23/20	0.170	0.1100	45,030,110	45,029,989
3133ELJX3	FFCB - Floater	10/27/21	07/27/20	0.891	0.9000	9,999,004	9,999,005
3133ELKC7	FFCB - Floater	05/28/21	07/28/20	0.145	0.1400	10,000,000	10,000,000
3133ELME1	FFCB - Floater	09/10/21	07/10/20	0.177	0.1900	19,997,613	19,997,662
3133ELN67	FFCB - Deb Callable	06/23/21	06/23/21	0.210	0.2100	50,000,000	50,000,000
3133ELN83	FFCB - Debenture	06/23/21	06/23/21	0.180	0.2100	49,987,467	49,987,692
3133ELNV2	FFCB - Floater	02/24/22	07/07/20	0.265	0.2700	29,999,256	29,999,257
3133ELPA6	FFCB - Floater	05/28/21	08/28/20	0.271	0.0500	40,082,402	40,082,013
3133ELRQ9	FFCB - Floater	03/09/22	07/01/20	0.200	0.3300	59,868,210	59,868,468
3133ELUE2	FFCB - Floater	12/18/20	07/01/20	0.260	0.2600	20,000,000	20,000,000
3133ELVF8	FFCB - Floater	04/01/21	07/01/20	0.360	0.3600	10,000,000	10,000,000
3133ELYN8	FFCB - Floater	02/07/22	07/01/20	0.380	0.3000	25,032,401	25,032,350
3134GVEK0	FHLMC - Floater	08/27/21	07/01/20	0.125	0.1200	10,000,000	10,000,000
3134GVGQ5	FHLMC - Floater	12/10/21	07/01/20	0.220	0.2200	20,000,000	20,000,000
3134GVMA3	FHLMC - Floater	10/21/21	07/01/20	0.480	0.4500	25,008,705	25,008,624
3135G02J1	FNMA - Floater	12/16/21	07/01/20	0.280	0.2800	10,000,000	10,000,000
3135G03R2	FNMA - Floater	10/22/21	07/01/20	0.400	0.4000	20,000,000	20,000,000
3135G04N0	FNMA - Floater	05/13/22	07/01/20	0.260	0.2600	25,000,000	25,000,000
3135G04P5	FNMA - Floater	05/19/22	07/01/20	0.270	0.2700	20,000,000	20,000,000
3135GOV83	FNMA- Floater	01/29/21	07/01/20	0.120	0.1200	5,000,000	5,000,000
3135G0Z22	FNMA- Floater	06/04/21	07/01/20	0.155	0.1500	30,000,000	30,000,000
						\$1,744,018,627	\$1,744,017,485
Municipal Bonds							
59447TXD0	Michigan St Fin Auth	07/02/20	07/02/20	0.170	0.1700	\$ 50,000,000	\$50,000,000
						\$50,000,000	\$50,000,000
United States Treasury Bills							
9127962R9	U.S. T-BILL	10/15/20	10/15/20	0.000	0.1800	\$ 24,986,039	\$24,986,382
9127963A5	U.S. T-BILL	11/19/20	11/19/20	0.000	0.1400	49,971,787	49,972,094
9127963B3	U.S. T-BILL	11/27/20	11/27/20	0.000	0.1500	49,968,845	49,969,993
9127963J6	U.S. T-BILL	12/10/20	12/10/20	0.000	0.1800	24,979,295	24,979,750
9127963K3	U.S. T-BILL	12/17/20	12/17/20	0.000	0.1900	59,948,946	59,949,652
9127964A4	U.S. T-BILL	09/29/20	09/29/20	0.000	0.1500	79,968,430	79,969,050
9127964K2	U.S. T-BILL	10/27/20	10/27/20	0.000	0.1500	79,960,033	79,961,322
9127964Q9	U.S. T-BILL	11/03/20	11/03/20	0.000	0.1700	79,952,399	79,953,767
912796TN9	U.S. T-BILL	10/08/20	10/08/20	0.000	0.1700	39,981,689	39,981,850
912796TU3	U.S. T-BILL	12/03/20	12/03/20	0.000	0.1600	29,978,583	29,978,843
912796WW5	U.S. T-BILL	07/09/20	07/09/20	0.000	0.1800	29,998,740	29,998,767
						\$549,694,785	\$549,701,470
United States Treasury Notes							
9128285H9	US Treasury- Floater	10/31/20	07/07/20	0.195	0.2400	\$ 39,993,827	\$39,993,848
9128286Q8	US Treasury- Floater	04/30/21	07/07/20	0.289	0.2500	10,003,043	10,003,030
912828Y53	US Treasury- Floater	07/31/20	07/07/20	0.193	0.3000	14,998,597	14,998,606

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of June 30, 2020 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
912828Z45	US Treasury- Floater	01/31/22	07/07/20	0.304	0.2900	10,002,983	10,002,970
						<u>\$ 74,998,450</u>	<u>\$ 74,998,455</u>
						<u>\$ 14,439,944,238</u>	<u>\$ 14,443,111,959</u>

WAM: 41 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 May 31, 2020 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
212121215	STAR Plus - FICA	06/01/20	06/01/20	0.225	0.2300	\$ 99,644,149	\$ 99,644,149
CITZMMKT3	DEP - Citizens Bank	06/01/20	06/01/20	0.300	0.3000	540,629,768	540,629,768
PNCBMMKT9	DEP - PNC Bank Int B	06/01/20	06/01/20	0.150	0.1500	302,593,813	302,593,813
						\$ 942,867,730	\$ 942,867,730
Commercial Paper							
02665JFB1	AM HOND	06/11/20	06/11/20	0.000	0.9300	\$ 13,646,437	\$ 13,646,474
06366GHB8	Bank of Montreal Chi	08/11/20	08/11/20	0.000	1.6400	19,934,352	19,935,706
06366GHC6	Bank of Montreal Chi	08/12/20	08/12/20	0.000	1.6300	19,934,825	19,935,200
06366GHK8	Bank of Montreal Chi	08/19/20	08/19/20	0.000	1.6300	19,928,505	19,928,900
06366GHL6	Bank of Montreal Chi	08/20/20	08/20/20	0.000	1.6400	19,926,099	19,927,556
06367NAA1	Bank of Montreal Chi	11/13/20	06/15/20	0.291	0.2900	25,000,000	25,000,000
06367NAB9	Bank of Montreal Chi	11/27/20	06/01/20	0.250	0.2500	50,000,000	50,000,000
06367NAC7	Bank of Montreal Chi	08/31/20	06/01/20	0.230	0.2300	25,000,000	25,000,000
06367NAD5	Bank of Montreal Chi	09/30/20	06/01/20	0.240	0.2400	25,000,000	25,000,000
06367NAE3	Bank of Montreal Chi	11/24/20	06/01/20	0.270	0.2700	25,000,000	25,000,000
06367NAF0	Bank of Montreal Chi	11/25/20	06/01/20	0.270	0.2700	25,000,000	25,000,000
06367NAG8	Bank of Montreal Chi	09/08/20	06/01/20	0.360	0.3600	25,000,000	25,000,000
06367NAH6	Bank of Montreal Chi	11/30/20	06/01/20	0.380	0.3800	25,000,000	25,000,000
06367NAJ2	Bank of Montreal Chi	09/09/20	06/01/20	0.610	0.6100	25,000,000	25,000,000
09659BF96	BNP Paribas NY	06/09/20	06/09/20	0.000	1.8100	19,991,948	19,992,000
09659BFB1	BNP Paribas NY	06/11/20	06/11/20	0.000	1.7700	19,990,158	19,990,222
09659BFJ4	BNP Paribas NY	06/18/20	06/18/20	0.000	1.8200	19,982,896	19,983,000
09659BFS4	BNP Paribas NY	06/26/20	06/26/20	0.000	1.7500	19,975,683	19,975,833
09659BFW5	BNP Paribas NY	06/30/20	06/30/20	0.000	1.7800	19,971,481	19,971,644
09659BGD6	BNP Paribas NY	07/13/20	07/13/20	0.000	1.7600	19,959,172	19,959,400
09659BGF1	BNP Paribas NY	07/15/20	07/15/20	0.000	1.8200	19,955,768	19,956,000
09659BGN4	BNP Paribas NY	07/22/20	07/22/20	0.000	1.7400	19,950,996	19,951,267
09659BGP9	BNP Paribas NY	07/23/20	07/23/20	0.000	1.7400	19,950,037	19,950,311
09659BGW4	BNP Paribas NY	07/30/20	07/30/20	0.000	1.6800	19,944,965	19,945,261
09659BHA1	BNP Paribas NY	08/10/20	08/10/20	0.000	1.7800	19,931,236	19,931,556
09659BHX1	BNP Paribas NY	08/31/20	08/31/20	0.000	1.7800	19,910,644	19,911,022
13607EFP9	Canadian Imp Holding	06/23/20	06/23/20	0.000	1.7800	24,972,601	24,973,111
13607EFR5	Canadian Imp Holding	06/25/20	06/25/20	0.000	1.8500	19,975,471	19,975,600
13607EFW4	Canadian Imp Holding	06/30/20	06/30/20	0.000	1.8500	19,970,365	19,970,517
13607EGT0	Canadian Imp Holding	07/27/20	07/27/20	0.000	1.8300	19,943,470	19,943,689
13607EGU7	Canadian Imp Holding	07/28/20	07/28/20	0.000	1.8300	19,942,461	19,942,683
13607EHM4	Canadian Imp Holding	08/21/20	08/21/20	0.000	1.7400	24,902,822	24,903,250
13607EJB6	Canadian Imp Holding	09/11/20	09/11/20	0.000	1.1000	19,941,168	19,942,767
13607EJW0	Canadian Imp Holding	09/30/20	09/30/20	0.000	1.7500	24,853,531	24,854,632
22533TGN0	CACP NY	07/22/20	07/22/20	0.000	1.6700	19,952,696	19,952,967
22533TGP5	CACP NY	07/23/20	07/23/20	0.000	1.6700	19,951,770	19,952,044
22533TGT7	CACP NY	07/27/20	07/27/20	0.000	1.6700	19,948,067	19,948,356
22533TJF4	CACP NY	09/15/20	09/15/20	0.000	1.6800	19,901,819	19,902,244
22533TJG2	CACP NY	09/16/20	09/16/20	0.000	1.6700	19,901,492	19,901,917
22533TJJ6	CACP NY	09/18/20	09/18/20	0.000	1.7400	19,895,419	19,895,844
22533TJM9	CACP NY	09/21/20	09/21/20	0.000	1.7400	19,892,546	19,892,978
22533TJN7	CACP NY	09/22/20	09/22/20	0.000	1.7400	19,891,589	19,892,022
22533TJP2	CACP NY	09/23/20	09/23/20	0.000	1.7400	19,890,631	19,891,067
22533TK13	CACP NY	10/01/20	10/01/20	0.000	1.7700	19,880,494	19,881,389
22533TK21	CACP NY	10/02/20	10/02/20	0.000	1.7700	19,879,518	19,880,417

**State Treasury Asset Reserve of Ohio (STAR Ohio)
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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
22533TK54	CACPNY	10/05/20	10/05/20	0.000	1.7700	19,877,046	19,877,500
22533TKG0	CACPNY	10/16/20	10/16/20	0.000	1.7200	19,870,125	19,870,611
22533TKK1	CACPNY	10/19/20	10/19/20	0.000	1.7100	19,868,067	19,868,556
22534E2T4	Credit Suisse AG NY	11/09/20	06/01/20	0.260	0.2600	30,000,000	30,000,000
2254EAF81	Credit Suisse FB NY	06/08/20	06/08/20	0.000	1.9100	19,992,616	19,992,650
2254EAFW8	Credit Suisse FB NY	06/30/20	06/30/20	0.000	1.9200	19,969,221	19,969,389
2254EAG72	Credit Suisse FB NY	07/07/20	07/07/20	0.000	1.9200	19,961,686	19,962,000
2254EAGF4	Credit Suisse FB NY	07/15/20	07/15/20	0.000	1.7900	19,956,493	19,956,733
2254EAGX5	Credit Suisse FB NY	07/31/20	07/31/20	0.000	1.9000	44,858,083	44,859,083
2254EAH30	Credit Suisse FB NY	08/03/20	08/03/20	0.000	1.9300	39,875,186	39,875,750
2254EAJ12	Credit Suisse FB NY	09/01/20	09/01/20	0.000	1.9200	19,901,690	19,902,889
2254EAJ20	Credit Suisse FB NY	09/02/20	09/02/20	0.000	1.9100	19,901,950	19,902,350
2254EAJW4	Credit Suisse FB NY	09/30/20	09/30/20	0.000	1.7900	19,880,555	19,881,017
2254EAK51	Credit Suisse FB NY	10/05/20	10/05/20	0.000	1.6500	19,885,083	19,885,550
2254EAK85	Credit Suisse FB NY	10/08/20	10/08/20	0.000	1.8000	19,871,954	19,872,433
2254EAK93	Credit Suisse FB NY	10/09/20	10/09/20	0.000	1.8000	19,868,010	19,871,444
2254EAKD4	Credit Suisse FB NY	10/13/20	10/13/20	0.000	1.7800	19,868,493	19,868,978
2254EAKW2	Credit Suisse FB NY	10/30/20	10/30/20	0.000	1.7000	39,714,323	39,716,456
2254EAL27	Credit Suisse FB NY	11/02/20	11/02/20	0.000	1.7100	19,854,876	19,855,411
30229AF38	Exxon	06/03/20	06/03/20	0.000	1.6100	29,997,903	29,997,944
30229AF46	Exxon	06/04/20	06/04/20	0.000	1.3000	19,997,810	19,997,833
30229AFJ3	Exxon	06/18/20	06/18/20	0.000	1.6000	14,988,540	14,988,738
30229AFW4	Exxon	06/30/20	06/30/20	0.000	1.6200	39,947,889	39,948,283
30229AG86	Exxon	07/08/20	07/08/20	0.000	1.0000	19,979,184	19,979,444
30229AG94	Exxon	07/09/20	07/09/20	0.000	0.9900	19,978,835	19,979,100
30229AGE3	Exxon	07/14/20	07/14/20	0.000	1.0500	19,974,305	19,974,917
30229AGH6	Exxon	07/17/20	07/17/20	0.000	0.9900	49,936,023	49,936,750
30229AGN3	Exxon	07/22/20	07/22/20	0.000	1.0000	54,922,083	54,923,854
30229AGP8	Exxon	07/23/20	07/23/20	0.000	0.9900	29,956,639	29,957,100
30229AGT0	Exxon	07/27/20	07/27/20	0.000	0.9400	24,963,060	24,963,444
30229AGV5	Exxon	07/29/20	07/29/20	0.000	0.9500	54,915,444	54,916,303
30229AGW3	Exxon	07/30/20	07/30/20	0.000	0.9400	29,953,312	29,953,783
30229AH44	Exxon	08/04/20	08/04/20	0.000	0.6000	14,983,820	14,984,000
30229AH51	Exxon	08/05/20	08/05/20	0.000	0.7500	24,964,792	24,966,146
30229AH69	Exxon	08/06/20	08/06/20	0.000	0.7500	44,930,196	44,931,892
30229AHA0	Exxon	08/10/20	08/10/20	0.000	0.2400	33,284,256	33,284,460
30229AHB8	Exxon	08/11/20	08/11/20	0.000	0.9100	44,919,263	44,921,210
30229AHK8	Exxon	08/19/20	08/19/20	0.000	0.2500	11,493,621	11,493,691
30229AHU6	Exxon	08/28/20	08/28/20	0.000	0.2400	44,974,197	44,974,578
4497W0FQ6	ING Funding	06/24/20	06/24/20	0.000	1.9200	19,975,653	19,975,850
4497W0FR4	ING Funding	06/25/20	06/25/20	0.000	1.9100	19,974,698	19,974,800
4497W0FW3	ING Funding	06/30/20	06/30/20	0.000	1.8700	19,970,072	19,970,194
4497W0G69	ING Funding	07/06/20	07/06/20	0.000	1.8200	19,964,808	19,965,000
4497W0GG7	ING Funding	07/16/20	07/16/20	0.000	1.8200	19,954,766	19,955,000
4497W0HU5	ING Funding	08/28/20	08/28/20	0.000	1.9400	19,905,881	19,906,622
4497W0HX9	ING Funding	08/31/20	08/31/20	0.000	1.9400	19,902,682	19,903,439
4497W0JE9	ING Funding	09/14/20	09/14/20	0.000	1.9500	39,774,335	39,776,000
46640PG80	JPM SEC	07/08/20	07/08/20	0.000	0.9000	19,981,280	19,981,500
46640PGF4	JPM SEC	07/15/20	07/15/20	0.000	0.9000	19,977,758	19,978,000
46640PGG2	JPM SEC	07/16/20	07/16/20	0.000	0.9000	29,965,875	29,966,250
46640PGH0	JPM SEC	07/17/20	07/17/20	0.000	0.9000	19,976,753	19,977,000
46640PGN7	JPM SEC	07/22/20	07/22/20	0.000	0.5000	29,978,516	29,978,750

**State Treasury Asset Reserve of Ohio (STAR Ohio)
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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
46640PGP2	JPM SEC	07/23/20	07/23/20	0.000	0.4500	29,980,286	29,980,500
46640PHB2	JPM SEC	08/11/20	08/11/20	0.000	1.6900	19,933,774	19,934,128
46640PHD8	JPM SEC	08/13/20	08/13/20	0.000	1.6500	29,899,714	29,900,233
46640PHK2	JPM SEC	08/19/20	08/19/20	0.000	1.6100	19,929,388	19,929,778
46640PHL0	JPM SEC	08/20/20	08/20/20	0.000	1.6300	24,909,511	24,910,000
46640PHM8	JPM SEC	08/21/20	08/21/20	0.000	1.6900	24,904,116	24,906,063
46640PJ38	JPM SEC	09/03/20	09/03/20	0.000	1.8400	19,904,568	19,904,956
46640PJF1	JPM SEC	09/15/20	09/15/20	0.000	1.6800	19,901,802	19,902,244
46640PJM6	JPM SEC	09/21/20	09/21/20	0.000	1.7800	19,890,040	19,890,489
46640PJV6	JPM SEC	09/29/20	09/29/20	0.000	1.7800	19,882,201	19,882,667
46640PK69	JPM SEC	10/06/20	10/06/20	0.000	1.7800	19,875,343	19,875,822
46640PKF9	JPM SEC	10/15/20	10/15/20	0.000	1.7800	49,781,059	49,782,022
46640PKM4	JPM SEC	10/21/20	10/21/20	0.000	1.6600	24,835,731	24,838,278
57UUSBNA0	CP - US Bank	06/01/20	06/01/20	0.050	0.0500	50,951,813	50,951,813
57UUSBNA0A	CP - US Bank	06/01/20	06/01/20	0.200	0.2000	354,914,910	354,914,910
57UUSBNA0B	CP - US Bank	06/01/20	06/01/20	0.200	0.2000	77,267,879	77,267,879
62479LF42	MUFG Bank NY	06/04/20	06/04/20	0.000	2.0400	19,996,637	19,996,650
62479LF59	MUFG Bank NY	06/05/20	06/05/20	0.000	2.0400	19,995,500	19,995,533
62479LFS9	MUFG Bank NY	06/26/20	06/26/20	0.000	1.8900	19,973,898	19,974,028
62479LFV2	MUFG Bank NY	06/29/20	06/29/20	0.000	1.9000	19,970,623	19,970,756
62479LG82	MUFG Bank NY	07/08/20	07/08/20	0.000	1.8900	19,961,379	19,961,561
62479LGA7	MUFG Bank NY	07/10/20	07/10/20	0.000	1.8900	39,930,907	39,931,317
62479LGF6	MUFG Bank NY	07/15/20	07/15/20	0.000	1.8500	9,977,516	9,977,633
62479LH32	MUFG Bank NY	08/03/20	08/03/20	0.000	1.9600	19,932,200	19,932,450
62479LH40	MUFG Bank NY	08/04/20	08/04/20	0.000	0.9000	19,967,135	19,968,000
62479LHC2	MUFG Bank NY	08/12/20	08/12/20	0.000	1.6900	29,899,284	29,899,800
62479LHX6	MUFG Bank NY	08/31/20	08/31/20	0.000	1.9000	19,904,561	19,904,956
62479LJA4	MUFG Bank NY	09/10/20	09/10/20	0.000	1.7900	19,900,257	19,900,683
62479LJW6	MUFG Bank NY	09/30/20	09/30/20	0.000	1.7900	39,799,508	39,800,350
62479LLA1	MUFG Bank NY	11/10/20	11/10/20	0.000	1.6700	29,776,413	29,777,250
62479LLC7	MUFG Bank NY	11/12/20	11/12/20	0.000	1.6700	29,773,659	29,774,500
63873JFV7	Natixis	06/29/20	06/29/20	0.000	1.8300	24,964,604	24,964,806
63873JFW5	Natixis	06/30/20	06/30/20	0.000	1.9000	19,969,579	19,969,711
63873JG61	Natixis	07/06/20	07/06/20	0.000	1.7600	19,965,768	19,965,972
63873JGG9	Natixis	07/16/20	07/16/20	0.000	1.8800	19,953,315	19,953,500
63873JGU8	Natixis	07/28/20	07/28/20	0.000	1.8900	29,910,450	29,911,175
63873JGX2	Natixis	07/31/20	07/31/20	0.000	1.7100	19,943,017	19,943,333
63873JHK9	Natixis	08/19/20	08/19/20	0.000	1.7100	9,962,727	9,962,914
63873JJA9	Natixis	09/10/20	09/10/20	0.000	0.8700	19,950,924	19,951,183
63873JJB7	Natixis	09/11/20	09/11/20	0.000	1.9300	19,891,527	19,892,333
63873LCT0	Natixis - Floater	06/01/20	06/01/20	0.370	0.3700	30,000,000	30,000,000
63873LCU7	Natixis - Floater	06/05/20	06/01/20	0.360	0.3600	25,000,000	25,000,000
63873LCV5	Natixis - Floater	07/02/20	06/01/20	0.410	0.4100	30,000,000	30,000,000
63873LCW3	Natixis - Floater	07/01/20	06/01/20	0.450	0.4500	30,000,000	30,000,000
63873LDA0	Natixis - Floater	07/31/20	07/31/20	0.760	0.7600	10,000,000	10,000,000
63873LDB8	Natixis - Floater	11/03/20	06/01/20	0.150	0.1500	20,000,000	20,000,000
63873LDC6	Natixis - Floater	11/13/20	06/01/20	0.130	0.1300	20,000,000	20,000,000
63873LDD4	Natixis - Floater	11/17/20	06/01/20	0.160	0.1600	20,000,000	20,000,000
89233A4T3	Toyota Motor - Float	06/16/20	06/16/20	0.421	0.4200	20,000,000	20,000,000
89233A6T1	Toyota Motor - Float	10/13/20	06/17/20	0.352	0.3500	20,000,000	20,000,000
89233A6U8	Toyota Motor - Float	10/16/20	07/21/20	1.169	1.1700	20,000,000	20,000,000
89233A6X2	Toyota Motor - Float	10/30/20	06/04/20	0.470	0.4700	20,000,000	20,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
89233A6Z7	Toyota Motor - Float	08/05/20	06/04/20	0.420	0.4200	20,000,000	20,000,000
89233A7A1	Toyota Motor - Float	10/29/20	08/04/20	0.616	0.6200	20,000,000	20,000,000
89233A7B9	Toyota Motor - Float	11/02/20	08/06/20	0.561	0.5600	20,000,000	20,000,000
89233A7E3	Toyota Motor - Float	11/09/20	06/15/20	0.301	0.3000	30,000,000	30,000,000
89233A7K9	Toyota Motor - Float	11/13/20	06/18/20	0.302	0.3000	25,000,000	25,000,000
89233BAD9	Toyota Motor - Float	11/30/20	06/05/20	1.364	1.3600	20,000,000	20,000,000
89233GF43	Toyota Motor Credit	06/04/20	06/04/20	0.000	1.9100	19,996,758	19,996,850
89233GFA9	Toyota Motor Credit	06/10/20	06/10/20	0.000	1.9100	19,990,463	19,990,550
89233GG75	Toyota Motor Credit	07/07/20	07/07/20	0.000	1.8900	19,961,657	19,962,600
89233GGD2	Toyota Motor Credit	07/13/20	07/13/20	0.000	1.7000	19,960,326	19,960,567
89233GGH3	Toyota Motor Credit	07/17/20	07/17/20	0.000	1.7100	14,967,224	14,967,417
89233GGQ3	Toyota Motor Credit	07/24/20	07/24/20	0.000	1.4100	19,958,325	19,958,778
89233GGV2	Toyota Motor Credit	07/29/20	07/29/20	0.000	1.7400	4,986,068	4,986,144
89233GGW0	Toyota Motor Credit	07/30/20	07/30/20	0.000	1.8400	29,923,020	29,923,628
89233GGX8	Toyota Motor Credit	07/31/20	07/31/20	0.000	1.8900	19,937,770	19,938,000
89233GH58	Toyota Motor Credit	08/05/20	08/05/20	0.000	1.4500	19,947,495	19,948,000
89233GH66	Toyota Motor Credit	08/06/20	08/06/20	0.000	1.4500	19,946,692	19,947,200
89233GHD1	Toyota Motor Credit	08/13/20	08/13/20	0.000	1.3500	24,930,917	24,931,563
89233GHJ8	Toyota Motor Credit	08/18/20	08/18/20	0.000	1.6100	59,830,064	59,831,867
89233GHR0	Toyota Motor Credit	08/25/20	08/25/20	0.000	1.7200	14,939,502	14,939,792
89236DEQ9	Toyota Motor - Float	11/18/20	06/29/20	0.294	0.2900	20,000,000	20,000,000
89236DER7	Toyota Motor - Float	11/24/20	06/29/20	0.300	0.3000	20,000,000	20,000,000
90328AF24	USAA	06/02/20	06/02/20	0.000	1.3000	44,998,476	44,998,493
						<u>\$4,502,021,114</u>	<u>\$4,502,093,143</u>

Corporate Bonds

02665WAZ4	Honda	09/24/20	09/24/20	2.450	1.9700	\$ 16,750,487	\$16,750,156
02665WBS9	Honda - Floater	07/20/20	07/20/20	1.405	1.2100	18,105,057	18,104,982
02665WBT7	Honda	07/20/20	07/20/20	1.950	1.9100	40,175,509	40,175,243
02665WCC3	Honda - Floater	02/12/21	08/12/20	0.645	0.4700	3,003,751	3,003,699
02665WCD1	Honda	02/12/21	02/12/21	2.650	1.5800	32,966,225	32,963,506
02665WCG4	Honda - Floater	06/16/20	06/16/20	1.001	0.8300	20,185,652	20,185,641
02665WCH2	Honda	06/16/20	06/16/20	3.000	2.2800	1,500,490	1,500,485
06406FAA1	Bank of NY Mellon	04/15/21	04/15/21	2.500	1.1700	3,381,168	3,380,582
06406HDD8	Bank of NY Mellon	08/17/20	08/17/20	2.600	1.9800	38,815,232	38,814,541
06406HDF3	Bank of NY Mellon	11/27/20	11/27/20	2.450	1.8700	9,167,965	9,167,762
07330NAJ4	Truist Bank	04/01/21	04/01/21	2.850	1.2600	3,472,526	3,472,180
14912L6N6	CATC	11/13/20	11/13/20	2.500	1.2800	1,256,964	1,256,881
14913Q2A6	CATC	09/04/20	09/04/20	1.850	1.9300	33,488,440	33,488,500
14913Q2B4	CATC - Floater	09/04/20	06/04/20	1.544	1.3300	21,224,476	21,224,355
14913Q2G3	CATC	03/15/21	03/15/21	2.900	1.4400	3,027,542	3,027,268
14913Q2H1	CATC - Floater	03/15/21	06/15/20	0.971	0.8500	3,303,199	3,303,157
14913Q2R9	CATC - Floater	12/07/20	06/08/20	1.349	1.2400	7,864,717	7,864,651
14913Q2U2	CATC - Floater	08/26/20	08/26/20	0.610	0.4500	28,688,477	28,688,370
14913Q2Y4	CATC - Floater	06/19/20	06/19/20	1.152	1.1300	50,000,621	50,000,614
14913Q2Z1	CATC - Floater	03/08/21	06/08/20	1.299	1.1400	20,277,135	20,276,638
166764AG5	Chevron Corp	06/24/20	06/24/20	2.427	1.9200	3,489,199	3,489,167
166764AY6	Chevron Corp	11/17/20	11/17/20	2.419	1.3500	2,236,173	2,236,041
17275RAX0	Cisco	06/15/20	06/15/20	2.450	2.1700	2,548,287	2,548,284
17325FAD0	Citibank - Floater	06/12/20	06/12/20	1.284	0.9700	18,929,327	18,929,300
17325FAJ7	Citibank	10/20/20	10/20/20	2.125	1.9300	99,283,646	99,282,893
17325FAL2	Citibank	02/12/21	02/12/21	2.850	1.8000	39,169,360	39,166,311

**State Treasury Asset Reserve of Ohio (STAR Ohio)
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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
17325FAM0	Citibank - Floater	02/12/21	08/12/20	0.785	0.5400	12,833,111	12,832,846
191216BT6	KOC	10/27/20	10/27/20	1.875	1.1300	1,805,539	1,805,468
24422ESY6	JDCC	07/14/20	07/14/20	2.375	2.2000	16,204,240	16,204,215
24422ETB5	JDCC	09/11/20	09/11/20	2.450	1.8700	5,785,433	5,785,282
24422ETF6	JDCC	01/08/21	01/08/21	2.550	1.4300	9,271,815	9,271,099
24422ETR0	JDCC - Floater	06/22/20	06/22/20	1.485	1.2900	42,022,546	42,022,492
24422ETS8	JDCC	06/22/20	06/22/20	1.950	1.8900	19,934,620	19,934,603
24422ETY5	JDCC - Floater	01/08/21	07/08/20	1.512	1.4200	1,355,753	1,355,741
24422ETZ2	JDCC	01/08/21	01/08/21	2.350	1.6100	7,031,631	7,031,255
24422EUD9	JDCC	03/12/21	03/12/21	2.875	1.2000	4,055,774	4,055,278
25468PDE3	Walt Disney	09/17/20	09/17/20	2.150	1.9900	4,917,317	4,917,285
25468PDU7	Walt Disney	06/05/20	06/05/20	1.800	1.6900	5,000,082	5,000,080
40428HPV8	HSBC	08/07/20	08/07/20	2.750	2.0100	74,605,914	74,604,526
437076BQ4	Home Depot	06/05/20	06/05/20	1.800	1.9300	20,918,470	20,918,476
458140AQ3	Intel Corp	07/29/20	07/29/20	2.450	2.0900	16,758,718	16,758,609
594918AH7	MSFTC	10/01/20	10/01/20	3.000	1.7400	1,673,167	1,673,002
637432MU6	National Rural Bond	06/15/20	06/15/20	2.350	2.0500	14,540,809	14,540,776
637432NF8	National Rural Util	11/01/20	11/01/20	2.300	1.9100	4,958,191	4,958,087
69353RES3	PNCC Bond	07/21/20	07/21/20	2.600	2.1500	64,521,886	64,521,364
69353REU8	PNCC Bond	11/05/20	11/05/20	2.450	1.8800	89,311,517	89,309,013
69353RFH6	PNCC Bond	01/22/21	01/22/21	2.500	1.6700	45,775,873	45,773,144
69353RFK9	PNCC Bond - Floater	01/22/21	07/22/20	1.348	1.1000	7,792,801	7,792,611
69371RM78	Paccar Financial	08/14/20	08/14/20	2.500	2.1000	11,359,033	11,358,963
69371RM94	Paccar Financial	02/25/21	02/25/21	2.250	1.5300	598,145	598,119
69371RN85	Paccar Financial	11/13/20	11/13/20	2.050	1.7500	6,540,818	6,540,745
69371RN93	Paccar Financial	03/01/21	03/01/21	2.800	1.6000	1,846,535	1,846,404
713448DC9	Pepsico Inc.	10/14/20	10/14/20	2.150	1.7900	7,947,738	7,947,586
74005PBP8	Praxair Inc	09/24/20	09/24/20	2.250	1.9400	9,812,516	9,812,437
742718FA2	Procter & Gamble	10/23/20	10/23/20	1.900	1.7400	1,756,107	1,756,098
88579YAQ4	3M Company	08/07/20	08/07/20	2.000	2.1600	12,420,991	12,421,024
89236TEV3	Toyota Motor - Float	04/13/21	07/13/20	1.591	1.7100	9,989,763	9,989,866
89236TFW0	Toyota Motor - Float	10/09/20	07/09/20	1.470	1.3500	19,886,971	19,886,880
89236TGP4	Toyota Motor - Float	10/23/20	06/01/20	0.460	0.4400	34,602,766	34,602,737
90331HNG4	US Bank	10/23/20	10/23/20	2.050	1.8600	43,077,917	43,077,483
90331HNU3	US Bank	07/24/20	07/24/20	3.050	2.2800	39,748,983	39,748,366
90331HNW9	US BANK - Floater	07/24/20	07/24/20	1.270	1.0900	25,517,196	25,517,001
90331HPA5	US Bank	02/04/21	02/04/21	3.000	1.7000	3,200,899	3,200,657
90331HPB3	US BANK - Floater	02/04/21	08/04/20	0.866	0.6100	9,537,418	9,537,206
91159HHL7	US Bancorp	01/29/21	01/29/21	2.350	1.7000	23,858,452	23,857,449
931142EG4	Walmart Inc	06/23/20	06/23/20	2.850	2.1600	8,303,707	8,303,674
94988J5M5	Wells Fargo - Float	01/15/21	07/15/20	1.529	1.2800	11,017,332	11,017,142
94988J5N3	WELLS FARGO	01/15/21	01/15/21	2.600	1.8500	89,567,868	89,563,773
						\$1,363,977,989	\$1,363,950,069
Money Market Funds							
09248U619	MMKT- Blackrock Temp	06/01/20	06/01/20	0.367	0.3700	\$ 749,215,823	\$750,000,000
09248U643	MMKT- Blackrock Cash	06/01/20	06/01/20	0.374	0.3700	749,056,191	750,000,000
26188J206	MMKT- Dreyfus Cash	06/01/20	06/01/20	0.290	0.2900	504,279,830	504,600,236
31607A208	MMKT- Fidelity Instl	06/01/20	06/01/20	0.209	0.2100	490,382,504	490,605,105
38141W273	MMKT- GS GOVT	06/01/20	06/01/20	0.156	0.1600	439,790,296	439,790,296
60934N203	Federated Inst Prime	06/01/20	06/01/20	0.413	0.4100	987,893,651	988,049,108
61747C715	MMKT- MS Liq Prime	06/01/20	06/01/20	0.483	0.4800	987,813,527	988,309,633

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
825252729	Invesco Liquid Asset	06/01/20	06/01/20	0.408	0.4100	211,109,711	211,193,539
825252885	MMKT- Invesco Govt	06/01/20	06/01/20	0.118	0.1200	3,435,333	3,435,333
						\$5,122,976,867	\$5,125,983,251

Federal Agency Discount Notes

313312K74	FFCB Discount Note	10/15/20	10/15/20	0.000	0.1400	\$ 20,988,819	\$20,988,893
313313EA2	FFCB Discount Note	04/07/21	04/07/21	0.000	0.1900	24,958,967	24,959,097
313384A66	FHLB Discount Note	08/03/20	08/03/20	0.000	0.5200	24,977,088	24,977,250
313384A74	FHLB Discount Note	08/04/20	08/04/20	0.000	0.5200	24,976,725	24,976,889
313384A82	FHLB Discount Note	08/05/20	08/05/20	0.000	0.5200	24,976,362	24,976,528
313384B57	FHLB Discount Note	08/10/20	08/10/20	0.000	0.5200	49,948,752	49,949,444
313384D48	FHLB Discount Note	08/25/20	08/25/20	0.000	0.1200	49,985,690	49,985,833
313384D55	FHLB Discount Note	08/26/20	08/26/20	0.000	0.1300	24,992,151	24,992,236
313384D63	FHLB Discount Note	08/27/20	08/27/20	0.000	0.1200	49,985,356	49,985,500
313384H93	FHLB Discount Note	10/01/20	10/01/20	0.000	0.2500	29,974,435	29,974,583
313384M22	FHLB Discount Note	10/26/20	10/26/20	0.000	0.2800	59,932,280	59,932,625
313384P78	FHLB Discount Note	11/16/20	11/16/20	0.000	0.2800	59,918,429	59,918,800
313384P94	FHLB Discount Note	11/18/20	11/18/20	0.000	0.1600	46,964,772	46,965,155
313384Q36	FHLB Discount Note	11/20/20	11/20/20	0.000	0.1400	99,932,744	99,933,111
313384R27	FHLB Discount Note	11/27/20	11/27/20	0.000	0.1800	24,978,007	24,978,247
313384S42	FHLB Discount Note	12/07/20	12/07/20	0.000	0.1200	49,968,343	49,968,500
313384YM5	FHLB Discount Note	06/23/20	06/23/20	0.000	0.2500	20,696,793	20,696,838
313384ZE2	FHLB Discount Note	07/10/20	07/10/20	0.000	0.1700	79,981,434	79,981,638
313384ZH5	FHLB Discount Note	07/13/20	07/13/20	0.000	0.1700	49,990,275	49,990,375
313384ZQ5	FHLB Discount Note	07/20/20	07/20/20	0.000	0.2400	27,990,764	27,990,853
313384ZX0	FHLB Discount Note	07/27/20	07/27/20	0.000	0.2900	12,994,079	12,994,136
313384ZY8	FHLB Discount Note	07/28/20	07/28/20	0.000	0.2200	24,991,212	24,991,292
313385CV6	FHLB Discount Note	03/09/21	03/09/21	0.000	0.1700	3,994,656	3,994,692
313385GC4	FHLB Discount Note	05/27/21	05/27/21	0.000	0.1800	49,908,373	49,908,750
313396C76	FHLMC Discount Note	08/20/20	08/20/20	0.000	0.1200	24,993,256	24,993,333
313396G31	FHLMC Discount Note	09/17/20	09/17/20	0.000	0.1300	29,988,203	29,988,300
						\$992,987,966	\$992,992,898

Federal Agency Interest Bearing Notes

3130AFLT2	FHLB - Floater	12/18/20	06/18/20	0.754	0.6600	\$ 7,593,899	\$7,593,867
3130AFTJ6	FHLB - Floater	01/29/21	07/29/20	0.731	0.7300	15,000,000	15,000,000
3130AGTW5	FHLB - Floater	01/28/21	06/01/20	0.110	0.1100	15,000,000	15,000,000
3130AH5B5	FHLB - Floater	12/23/20	06/01/20	0.160	0.1200	31,006,752	31,006,710
3130AHAP8	FHLB - Floater	10/07/20	06/01/20	0.180	0.1800	20,000,000	20,000,000
3130AHDN0	FHLB - Floater	07/17/20	06/01/20	0.160	0.1600	10,000,000	10,000,000
3130AHUB7	FHLB - Floater	07/06/21	06/06/20	0.303	0.1600	25,040,730	25,040,642
3130AJ2N8	FHLB - Floater	05/03/21	06/03/20	0.320	0.3200	10,000,076	10,000,076
3130AJ3N7	FHLB - Floater	08/05/20	06/01/20	0.090	0.0900	10,000,000	10,000,000
3130AJA66	FFCB - Floater	08/24/21	08/24/20	0.280	0.1500	4,482,238	4,482,182
3130AJAR0	FHLB - Floater	08/28/20	06/01/20	0.080	0.0800	20,000,000	20,000,000
3130AJC49	FHLB - Floater	02/28/22	06/01/20	0.180	0.1800	30,000,000	30,000,000
3130AJCE7	FHLB - Floater	03/04/21	06/01/20	0.140	0.1400	18,000,000	18,000,000
3130AJCZ0	FHLB - Floater	09/03/21	06/01/20	0.210	0.2100	20,000,000	20,000,000
3130AJDH9	FHLB - Deb Callable	03/09/21	03/09/21	0.830	0.8300	10,000,000	10,000,000
3130AJDV8	FHLB - Floater	03/10/21	06/01/20	0.195	0.1900	10,000,000	10,000,000
3130AJJE0	FHLB - Floater	07/20/21	06/20/20	0.131	0.1300	25,000,000	25,000,000
3130AJKQ1	FHLB - Floater	05/07/21	06/01/20	0.220	0.1700	25,011,893	25,011,825
3130AJMP1	FHLB - Debenture	10/15/20	10/15/20	0.145	0.1400	25,000,000	25,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3130AJNE5	FHLB - Floater	11/30/20	06/01/20	0.150	0.1500	20,000,000	20,000,000
3133EH2L6	FFCB - Floater	11/12/20	06/01/20	0.100	0.1400	34,992,917	34,992,938
3133EHA29	FFCB - Floater	09/28/20	06/01/20	0.230	0.3100	9,997,405	9,997,413
3133EHZK2	FFCB - Floater	09/25/20	06/25/20	0.168	0.1700	12,084,807	12,084,808
3133EJ3J6	FFCB - Floater	09/20/21	06/20/20	1.126	0.9800	5,259,967	5,259,929
3133EJ4L0	FFCB - Floater	08/04/20	06/02/20	0.240	0.2600	24,999,111	24,999,114
3133EJ6M6	FFCB - Floater	01/28/21	06/28/20	0.210	0.2100	15,000,000	15,000,000
3133EJA82	FFCB - Floater	07/21/20	06/21/20	0.121	0.1700	14,998,915	14,998,924
3133EJB24	FFCB - Floater	07/24/20	06/02/20	0.195	0.1900	20,000,000	20,000,000
3133EJB65	FHLB - Floater	08/27/20	06/27/20	0.124	0.1400	9,999,555	9,999,558
3133EJUF4	FFCB - Floater	07/16/21	06/16/20	0.182	0.2400	2,273,374	2,273,388
3133EJUY3	FFCB - Floater	07/20/20	06/01/20	0.300	0.3000	5,000,000	5,000,000
3133EJXB0	FFCB - Floater	08/17/20	06/02/20	0.175	0.1800	29,999,524	29,999,527
3133EJXX2	FFCB - Floater	08/27/20	06/01/20	0.320	0.3300	9,999,762	9,999,764
3133EK4U7	FFCB - Floater	10/29/21	06/01/20	0.290	0.2900	10,000,000	10,000,000
3133EK5A0	FFCB - Floater	02/01/21	06/01/20	0.445	0.2600	10,012,832	10,012,748
3133EK5U6	FFCB - Floater	11/08/21	06/01/20	0.310	0.4100	24,963,777	24,963,842
3133EK7J9	FFCB - Floater	06/15/20	06/01/20	0.110	0.1200	19,999,922	19,999,923
3133EKAC0	FFCB - Floater	02/08/21	06/02/20	0.260	0.2600	20,000,000	20,000,000
3133EKBB1	FFCB - Floater	02/22/21	06/01/20	0.170	0.1700	20,000,000	20,000,000
3133EKCA2	FFCB - Floater	03/01/21	06/01/20	0.415	0.4200	20,000,000	20,000,000
3133EKCQ7	FFCB - Floater	03/08/21	06/01/20	0.175	0.1700	30,000,000	30,000,000
3133EKHT6	FFCB - Floater	03/22/21	06/01/20	0.250	0.2500	14,999,429	14,999,431
3133EKLZ7	FFCB - Floater	11/16/21	08/16/20	0.386	0.2500	5,711,808	5,711,709
3133EKM60	FFCB - Floater	03/10/21	06/01/20	0.135	0.1400	15,000,000	15,000,000
3133EKMB9	FFCB - Floater	05/20/22	06/01/20	0.440	0.3200	57,133,270	57,132,934
3133EKNT9	FFCB - Floater	06/03/21	06/03/20	0.370	0.2400	40,054,653	40,054,150
3133EKR81	FFCB - Floater	09/24/21	06/24/20	0.278	0.2200	2,001,606	2,001,600
3133EKUC8	FFCB - Floater	07/08/21	06/08/20	0.302	0.1300	11,021,820	11,021,726
3133EKUW4	FFCB - Floater	07/09/21	06/01/20	0.135	0.1300	9,000,000	9,000,000
3133EKV37	FFCB - Floater	08/02/21	06/02/20	0.430	0.4300	20,000,000	20,000,000
3133EKVV5	FFCB - Floater	02/22/22	06/02/20	0.380	0.2500	20,044,838	20,044,656
3133EKXH4	FFCB - Floater	06/29/21	06/01/20	0.170	0.1900	24,994,632	24,994,647
3133ELB52	FFCB - Floater	11/26/21	06/26/20	0.188	0.1900	15,000,000	15,000,000
3133ELD35	FFCB - Floater	05/27/22	06/01/20	0.280	0.2800	50,000,000	50,000,000
3133ELJA3	FFCB - Floater	01/21/21	06/01/20	0.110	0.1000	25,001,630	25,001,615
3133ELJJ4	FFCB - Floater	08/23/21	06/23/20	0.148	0.0900	45,032,271	45,032,142
3133ELJX3	FFCB - Floater	10/27/21	07/27/20	0.891	0.9000	9,998,942	9,998,943
3133ELKC7	FFCB - Floater	05/28/21	06/28/20	0.145	0.1400	10,000,000	10,000,000
3133ELME1	FFCB - Floater	09/10/21	06/10/20	0.222	0.2300	19,997,449	19,997,501
3133ELNV2	FFCB - Floater	02/24/22	06/02/20	0.245	0.2500	29,999,219	29,999,220
3133ELPA6	FFCB - Floater	05/28/21	08/28/20	0.271	0.0500	40,089,871	40,089,446
3133ELRQ9	FFCB - Floater	03/09/22	06/01/20	0.200	0.3300	59,861,791	59,862,062
3133ELUE2	FFCB - Floater	12/18/20	06/01/20	0.230	0.2300	20,000,000	20,000,000
3133ELVF8	FFCB - Floater	04/01/21	06/01/20	0.340	0.3400	10,000,000	10,000,000
3133ELYN8	FFCB - Floater	02/07/22	06/01/20	0.380	0.3000	25,034,060	25,034,006
3134GVEK0	FHLMC - Floater	08/27/21	06/01/20	0.105	0.1100	10,000,000	10,000,000
3134GVGQ5	FHLMC - Floater	12/10/21	06/01/20	0.200	0.2000	20,000,000	20,000,000
3134GVMA3	FHLMC - Floater	10/21/21	06/01/20	0.460	0.4300	25,009,252	25,009,166
3135G02J1	FNMA - Floater	12/16/21	06/01/20	0.260	0.2600	10,000,000	10,000,000
3135G03R2	FNMA - Floater	10/22/21	06/01/20	0.380	0.3800	20,000,000	20,000,000
3135G04N0	FNMA - Floater	05/13/22	06/01/20	0.240	0.2400	25,000,000	25,000,000

**State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of May 31, 2020 (UNAUDITED) (b)**

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3135G04P5	FNMA - Floater	05/19/22	06/01/20	0.250	0.2500	20,000,000	20,000,000
3135G0V83	FNMA- Floater	01/29/21	06/01/20	0.100	0.1000	5,000,000	5,000,000
3135G0Z22	FNMA- Floater	06/04/21	06/01/20	0.135	0.1400	30,000,000	30,000,000
						\$ 1,445,703,997	\$ 1,445,702,132
Municipal Bonds							
59447TXD0	Michigan St Fin Auth	06/04/20	06/04/20	0.180	0.1800	\$ 50,000,000	\$ 50,000,000
						\$ 50,000,000	\$ 50,000,000
United States Treasury Bills							
9127963A5	U.S. T-BILL	11/19/20	11/19/20	0.000	0.1400	\$ 49,965,784	\$ 49,966,156
9127963B3	U.S. T-BILL	11/27/20	11/27/20	0.000	0.1500	49,962,573	49,963,952
9127964K2	U.S. T-BILL	10/27/20	10/27/20	0.000	0.1500	49,968,625	49,969,989
912796WW5	U.S. T-BILL	07/09/20	07/09/20	0.000	0.1800	29,994,013	29,994,142
						\$ 179,890,995	\$ 179,894,238
United States Treasury Notes							
9128285H9	US Treasury- Floater	10/31/20	06/02/20	0.175	0.2200	\$ 39,992,309	\$ 39,992,336
9128286Q8	US Treasury- Floater	04/30/21	06/02/20	0.269	0.2300	10,003,345	10,003,330
912828Y53	US Treasury- Floater	07/31/20	06/02/20	0.173	0.2800	14,997,195	14,997,213
912828Z45	US Treasury- Floater	01/31/22	06/02/20	0.284	0.2700	10,003,138	10,003,124
						\$ 74,995,986	\$ 74,996,003
						\$ 14,675,422,644	\$ 14,678,479,465

WAM: 40 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 April 30, 2020 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
212121215	STAR Plus - FICA	05/01/20	05/01/20	0.276	0.2800	\$ 99,616,399	\$ 99,616,399
CITZMMKT3	DEP - Citizens Bank	05/01/20	05/01/20	0.300	0.3000	420,526,360	420,526,360
PNCBMMKT9	DEP - PNC Bank Int B	05/01/20	05/01/20	0.150	0.1500	302,556,614	302,556,614
						\$ 822,699,373	\$ 822,699,373
Commercial Paper							
02665JEJ5	AM HOND	05/18/20	05/18/20	0.000	1.6500	\$ 95,083,322	\$ 95,084,296
02665JEM8	AM HOND	05/21/20	05/21/20	0.000	1.6600	24,976,863	24,977,083
02665JFB1	AM HOND	06/11/20	06/11/20	0.000	0.9300	13,635,393	13,635,542
06366GHB8	Bank of Montreal Chi	08/11/20	08/11/20	0.000	1.6400	19,905,689	19,907,633
06366GHC6	Bank of Montreal Chi	08/12/20	08/12/20	0.000	1.6300	19,906,764	19,907,300
06366GHK8	Bank of Montreal Chi	08/19/20	08/19/20	0.000	1.6300	19,900,450	19,901,000
06366GHL6	Bank of Montreal Chi	08/20/20	08/20/20	0.000	1.6400	19,897,463	19,899,483
06367NAA1	Bank of Montreal Chi	11/13/20	05/13/20	0.929	0.9300	25,000,000	25,000,000
06367NAB9	Bank of Montreal Chi	11/27/20	05/01/20	0.200	0.2000	50,000,000	50,000,000
06367NAC7	Bank of Montreal Chi	08/31/20	05/01/20	0.180	0.1800	25,000,000	25,000,000
06367NAD5	Bank of Montreal Chi	09/30/20	05/01/20	0.190	0.1900	25,000,000	25,000,000
06367NAE3	Bank of Montreal Chi	11/24/20	05/01/20	0.220	0.2200	25,000,000	25,000,000
06367NAF0	Bank of Montreal Chi	11/25/20	05/01/20	0.220	0.2200	25,000,000	25,000,000
06367NAG8	Bank of Montreal Chi	09/08/20	05/01/20	0.310	0.3100	25,000,000	25,000,000
06367NAH6	Bank of Montreal Chi	11/30/20	05/01/20	0.330	0.3300	25,000,000	25,000,000
06367NAJ2	Bank of Montreal Chi	09/09/20	05/01/20	0.560	0.5600	25,000,000	25,000,000
09659BE71	BNP Paribas NY	05/07/20	05/07/20	0.000	1.8000	19,993,984	19,994,033
09659BED8	BNP Paribas NY	05/13/20	05/13/20	0.000	1.9900	19,986,880	19,986,933
09659BEL0	BNP Paribas NY	05/20/20	05/20/20	0.000	1.8400	24,975,855	24,975,986
09659BES5	BNP Paribas NY	05/26/20	05/26/20	0.000	1.7600	19,975,520	19,975,694
09659BET3	BNP Paribas NY	05/27/20	05/27/20	0.000	1.7300	19,974,966	19,975,156
09659BF96	BNP Paribas NY	06/09/20	06/09/20	0.000	1.8100	19,960,748	19,961,000
09659BFB1	BNP Paribas NY	06/11/20	06/11/20	0.000	1.7700	19,959,649	19,959,911
09659BFJ4	BNP Paribas NY	06/18/20	06/18/20	0.000	1.8200	19,951,707	19,952,000
09659BFS4	BNP Paribas NY	06/26/20	06/26/20	0.000	1.7500	19,945,530	19,945,867
09659BFW5	BNP Paribas NY	06/30/20	06/30/20	0.000	1.7800	19,940,994	19,941,333
09659BGD6	BNP Paribas NY	07/13/20	07/13/20	0.000	1.7600	19,929,037	19,929,433
09659BGF1	BNP Paribas NY	07/15/20	07/15/20	0.000	1.8200	19,924,605	19,925,000
09659BGN4	BNP Paribas NY	07/22/20	07/22/20	0.000	1.7400	19,921,209	19,921,644
09659BGP9	BNP Paribas NY	07/23/20	07/23/20	0.000	1.7400	19,920,251	19,920,689
09659BGW4	BNP Paribas NY	07/30/20	07/30/20	0.000	1.6800	19,916,049	19,916,500
09659BHA1	BNP Paribas NY	08/10/20	08/10/20	0.000	1.7800	19,900,783	19,901,244
09659BHX1	BNP Paribas NY	08/31/20	08/31/20	0.000	1.7800	19,880,203	19,880,711
13607EFP9	Canadian Imp Holding	06/23/20	06/23/20	0.000	1.7800	24,933,994	24,935,222
13607EFR5	Canadian Imp Holding	06/25/20	06/25/20	0.000	1.8500	19,943,787	19,944,083
13607EFW4	Canadian Imp Holding	06/30/20	06/30/20	0.000	1.8500	19,938,686	19,939,000
13607EGT0	Canadian Imp Holding	07/27/20	07/27/20	0.000	1.8300	19,912,176	19,912,517
13607EGU7	Canadian Imp Holding	07/28/20	07/28/20	0.000	1.8300	19,911,168	19,911,511
13607EHM4	Canadian Imp Holding	08/21/20	08/21/20	0.000	1.7400	24,865,630	24,866,222
13607EJB6	Canadian Imp Holding	09/11/20	09/11/20	0.000	1.1000	19,923,288	19,925,372
13607EJW0	Canadian Imp Holding	09/30/20	09/30/20	0.000	1.7500	24,816,005	24,817,389
22533TEC6	CACPNY	05/12/20	05/12/20	0.000	1.6500	19,989,874	19,989,978
22533TEJ1	CACPNY	05/18/20	05/18/20	0.000	1.6800	19,983,938	19,984,228
22533TGN0	CACPNY	07/22/20	07/22/20	0.000	1.6700	19,923,943	19,924,378
22533TGP5	CACPNY	07/23/20	07/23/20	0.000	1.6700	19,923,018	19,923,456

**State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of April 30, 2020 (UNAUDITED) (b)**

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
22533TGT7	CACPNY	07/27/20	07/27/20	0.000	1.6700	19,919,318	19,919,767
22533TJF4	CACPNY	09/15/20	09/15/20	0.000	1.6800	19,873,106	19,873,656
22533TJG2	CACPNY	09/16/20	09/16/20	0.000	1.6700	19,872,952	19,873,500
22533TJJ6	CACPNY	09/18/20	09/18/20	0.000	1.7400	19,865,676	19,866,222
22533TJM9	CACPNY	09/21/20	09/21/20	0.000	1.7400	19,862,805	19,863,356
22533TJN7	CACPNY	09/22/20	09/22/20	0.000	1.7400	19,861,847	19,862,400
22533TJP2	CACPNY	09/23/20	09/23/20	0.000	1.7400	19,860,890	19,861,444
22533TK13	CACPNY	10/01/20	10/01/20	0.000	1.7700	19,850,127	19,851,250
22533TK21	CACPNY	10/02/20	10/02/20	0.000	1.7700	19,849,152	19,850,278
22533TK54	CACPNY	10/05/20	10/05/20	0.000	1.7700	19,846,796	19,847,361
22533TKG0	CACPNY	10/16/20	10/16/20	0.000	1.7200	19,840,737	19,841,333
22533TKK1	CACPNY	10/19/20	10/19/20	0.000	1.7100	19,838,853	19,839,450
22534E2G2	Credit Suisse AG NY	05/05/20	05/01/20	0.230	0.2300	20,000,000	20,000,000
22534E2J6	Credit Suisse AG NY	05/29/20	05/01/20	0.380	0.3800	20,000,000	20,000,000
22534E2T4	Credit Suisse AG NY	11/09/20	05/01/20	0.210	0.2100	30,000,000	30,000,000
2254EAF81	Credit Suisse FB NY	06/08/20	06/08/20	0.000	1.9100	19,959,914	19,960,100
2254EAFW8	Credit Suisse FB NY	06/30/20	06/30/20	0.000	1.9200	19,936,319	19,936,667
2254EAG72	Credit Suisse FB NY	07/07/20	07/07/20	0.000	1.9200	19,928,693	19,929,278
2254EAGF4	Credit Suisse FB NY	07/15/20	07/15/20	0.000	1.7900	19,925,840	19,926,250
2254EAGX5	Credit Suisse FB NY	07/31/20	07/31/20	0.000	1.9000	44,784,759	44,786,276
2254EAH30	Credit Suisse FB NY	08/03/20	08/03/20	0.000	1.9300	39,813,770	39,814,611
2254EAJ12	Credit Suisse FB NY	09/01/20	09/01/20	0.000	1.9200	19,868,564	19,870,167
2254EAJ20	Credit Suisse FB NY	09/02/20	09/02/20	0.000	1.9100	19,869,266	19,869,800
2254EAJW4	Credit Suisse FB NY	09/30/20	09/30/20	0.000	1.7900	19,849,954	19,850,533
2254EAK51	Credit Suisse FB NY	10/05/20	10/05/20	0.000	1.6500	19,856,810	19,857,392
2254EAK85	Credit Suisse FB NY	10/08/20	10/08/20	0.000	1.8000	19,841,183	19,841,778
2254EAK93	Credit Suisse FB NY	10/09/20	10/09/20	0.000	1.8000	19,836,535	19,840,789
2254EAKD4	Credit Suisse FB NY	10/13/20	10/13/20	0.000	1.7800	19,838,069	19,838,667
2254EAKW2	Credit Suisse FB NY	10/30/20	10/30/20	0.000	1.7000	39,655,674	39,658,244
2254EAL27	Credit Suisse FB NY	11/02/20	11/02/20	0.000	1.7100	19,825,662	19,826,306
30229AEM7	Exxon	05/21/20	05/21/20	0.000	1.6200	19,981,915	19,982,111
30229AEN5	Exxon	05/22/20	05/22/20	0.000	0.5000	24,992,465	24,992,708
30229AEU9	Exxon	05/28/20	05/28/20	0.000	1.6000	43,958,644	43,959,050
30229AF38	Exxon	06/03/20	06/03/20	0.000	1.6100	29,965,405	29,966,083
30229AF46	Exxon	06/04/20	06/04/20	0.000	1.3000	19,975,183	19,975,444
30229AFJ3	Exxon	06/18/20	06/18/20	0.000	1.6000	14,967,642	14,968,200
30229AFW4	Exxon	06/30/20	06/30/20	0.000	1.6200	39,892,183	39,893,000
30229AG86	Exxon	07/08/20	07/08/20	0.000	1.0000	19,961,744	19,962,222
30229AG94	Exxon	07/09/20	07/09/20	0.000	0.9900	19,961,570	19,962,050
30229AGE3	Exxon	07/14/20	07/14/20	0.000	1.0500	19,955,780	19,956,833
30229AGH6	Exxon	07/17/20	07/17/20	0.000	0.9900	49,892,908	49,894,125
30229AGN3	Exxon	07/22/20	07/22/20	0.000	1.0000	54,874,722	54,877,569
30229AGP8	Exxon	07/23/20	07/23/20	0.000	0.9900	29,930,789	29,931,525
30229AGT0	Exxon	07/27/20	07/27/20	0.000	0.9400	24,942,611	24,943,208
30229AGV5	Exxon	07/29/20	07/29/20	0.000	0.9500	54,870,250	54,871,568
30229AGW3	Exxon	07/30/20	07/30/20	0.000	0.9400	29,928,781	29,929,500
30229AH51	Exxon	08/05/20	08/05/20	0.000	0.7500	24,948,000	24,950,000
30229AH69	Exxon	08/06/20	08/06/20	0.000	0.7500	44,897,410	44,899,901
30229AHB8	Exxon	08/11/20	08/11/20	0.000	0.9100	44,884,012	44,886,808
4497W0E53	ING Funding	05/05/20	05/05/20	0.000	1.8200	19,995,979	19,996,000
4497W0EJ3	ING Funding	05/18/20	05/18/20	0.000	1.8900	19,982,167	19,982,339
4497W0EM6	ING Funding	05/21/20	05/21/20	0.000	1.8800	19,979,228	19,979,333

**State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of April 30, 2020 (UNAUDITED) (b)**

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
4497W0EN4	ING Funding	05/22/20	05/22/20	0.000	1.9100	19,977,846	19,977,950
4497W0EV6	ING Funding	05/29/20	05/29/20	0.000	1.8900	39,941,703	39,941,978
4497W0FQ6	ING Funding	06/24/20	06/24/20	0.000	1.9200	19,942,837	19,943,300
4497W0FR4	ING Funding	06/25/20	06/25/20	0.000	1.9100	19,942,016	19,942,250
4497W0FW3	ING Funding	06/30/20	06/30/20	0.000	1.8700	19,938,080	19,938,333
4497W0G69	ING Funding	07/06/20	07/06/20	0.000	1.8200	19,933,637	19,934,000
4497W0GG7	ING Funding	07/16/20	07/16/20	0.000	1.8200	19,923,604	19,924,000
4497W0HU5	ING Funding	08/28/20	08/28/20	0.000	1.9400	19,872,726	19,873,728
4497W0HX9	ING Funding	08/31/20	08/31/20	0.000	1.9400	19,869,529	19,870,544
4497W0JE9	ING Funding	09/14/20	09/14/20	0.000	1.9500	39,707,710	39,709,867
46640PG80	JPM SEC	07/08/20	07/08/20	0.000	0.9000	19,965,595	19,966,000
46640PGF4	JPM SEC	07/15/20	07/15/20	0.000	0.9000	19,962,088	19,962,500
46640PGG2	JPM SEC	07/16/20	07/16/20	0.000	0.9000	29,942,367	29,943,000
46640PGH0	JPM SEC	07/17/20	07/17/20	0.000	0.9000	19,961,086	19,961,500
46640PGN7	JPM SEC	07/22/20	07/22/20	0.000	0.5000	29,965,458	29,965,833
46640PGP2	JPM SEC	07/23/20	07/23/20	0.000	0.4500	29,968,533	29,968,875
46640PHB2	JPM SEC	08/11/20	08/11/20	0.000	1.6900	19,904,858	19,905,367
46640PHD8	JPM SEC	08/13/20	08/13/20	0.000	1.6500	29,857,126	29,857,867
46640PHK2	JPM SEC	08/19/20	08/19/20	0.000	1.6100	19,901,679	19,902,222
46640PHL0	JPM SEC	08/20/20	08/20/20	0.000	1.6300	24,874,446	24,875,125
46640PHM8	JPM SEC	08/21/20	08/21/20	0.000	1.6900	24,867,419	24,870,111
46640PJ38	JPM SEC	09/03/20	09/03/20	0.000	1.8400	19,873,095	19,873,611
46640PJF1	JPM SEC	09/15/20	09/15/20	0.000	1.6800	19,873,084	19,873,656
46640PJM6	JPM SEC	09/21/20	09/21/20	0.000	1.7800	19,859,605	19,860,178
46640PJV6	JPM SEC	09/29/20	09/29/20	0.000	1.7800	19,851,770	19,852,356
46640PK69	JPM SEC	10/06/20	10/06/20	0.000	1.7800	19,844,915	19,845,511
46640PKF9	JPM SEC	10/15/20	10/15/20	0.000	1.7800	49,731,153	49,732,336
46640PKM4	JPM SEC	10/21/20	10/21/20	0.000	1.6600	24,799,869	24,802,972
57UUSBNA0	CP - US Bank	05/01/20	05/01/20	0.150	0.1500	50,945,445	50,945,445
57UUSBNA0A	CP - US Bank	05/01/20	05/01/20	0.420	0.4200	354,786,885	354,786,885
57UUSBNA0B	CP - US Bank	05/01/20	05/01/20	0.400	0.4000	77,253,187	77,253,187
60680AEE4	Mitsubishi Intl Corp	05/14/20	05/14/20	0.000	1.6300	64,961,238	64,961,614
62479LEU5	MUFG Bank NY	05/28/20	05/28/20	0.000	1.9200	19,971,135	19,971,500
62479LEV3	MUFG Bank NY	05/29/20	05/29/20	0.000	1.9100	19,970,461	19,970,600
62479LF42	MUFG Bank NY	06/04/20	06/04/20	0.000	2.0400	19,961,891	19,962,033
62479LF59	MUFG Bank NY	06/05/20	06/05/20	0.000	2.0400	19,960,624	19,960,917
62479LFS9	MUFG Bank NY	06/26/20	06/26/20	0.000	1.8900	19,941,531	19,941,822
62479LFV2	MUFG Bank NY	06/29/20	06/29/20	0.000	1.9000	19,938,099	19,938,378
62479LG82	MUFG Bank NY	07/08/20	07/08/20	0.000	1.8900	19,929,021	19,929,356
62479LGA7	MUFG Bank NY	07/10/20	07/10/20	0.000	1.8900	39,875,987	39,876,722
62479LGF6	MUFG Bank NY	07/15/20	07/15/20	0.000	1.8500	9,961,674	9,961,875
62479LH32	MUFG Bank NY	08/03/20	08/03/20	0.000	1.9600	19,898,838	19,899,211
62479LH40	MUFG Bank NY	08/04/20	08/04/20	0.000	0.9000	19,951,216	19,952,500
62479LHC2	MUFG Bank NY	08/12/20	08/12/20	0.000	1.6900	29,855,919	29,856,658
62479LHX6	MUFG Bank NY	08/31/20	08/31/20	0.000	1.9000	19,872,049	19,872,578
62479LJA4	MUFG Bank NY	09/10/20	09/10/20	0.000	1.7900	19,869,643	19,870,200
62479LJW6	MUFG Bank NY	09/30/20	09/30/20	0.000	1.7900	39,748,143	39,749,200
62479LLA1	MUFG Bank NY	11/10/20	11/10/20	0.000	1.6700	29,733,627	29,734,625
62479LLC7	MUFG Bank NY	11/12/20	11/12/20	0.000	1.6700	29,730,875	29,731,875
63873JE48	Natixis	05/04/20	05/04/20	0.000	1.7800	19,997,023	19,997,050
63873JFV7	Natixis	06/29/20	06/29/20	0.000	1.8300	24,925,417	24,925,840
63873JFW5	Natixis	06/30/20	06/30/20	0.000	1.9000	19,937,061	19,937,333

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
63873JG61	Natixis	07/06/20	07/06/20	0.000	1.7600	19,935,449	19,935,833
63873JGG9	Natixis	07/16/20	07/16/20	0.000	1.8800	19,921,154	19,921,467
63873JGU8	Natixis	07/28/20	07/28/20	0.000	1.8900	29,861,747	29,862,867
63873JGX2	Natixis	07/31/20	07/31/20	0.000	1.7100	19,913,575	19,914,056
63873JHK9	Natixis	08/19/20	08/19/20	0.000	1.7100	9,948,100	9,948,361
63873JJA9	Natixis	09/10/20	09/10/20	0.000	0.8700	19,935,861	19,936,200
63873JJB7	Natixis	09/11/20	09/11/20	0.000	1.9300	19,858,560	19,859,611
63873LCS2	Natixis - Floater	05/08/20	05/01/20	0.330	0.3300	50,000,000	50,000,000
63873LCT0	Natixis - Floater	06/01/20	05/01/20	0.360	0.3600	30,000,000	30,000,000
63873LCU7	Natixis - Floater	06/05/20	05/01/20	0.350	0.3500	25,000,000	25,000,000
63873LCV5	Natixis - Floater	07/02/20	05/01/20	0.400	0.4000	30,000,000	30,000,000
63873LCW3	Natixis - Floater	07/01/20	05/01/20	0.440	0.4400	30,000,000	30,000,000
63873LDA0	Natixis - Floater	07/31/20	07/31/20	0.760	0.7600	10,000,000	10,000,000
63873LDB8	Natixis - Floater	11/03/20	05/01/20	0.140	0.1400	20,000,000	20,000,000
63873LDC6	Natixis - Floater	11/13/20	05/01/20	0.080	0.0800	20,000,000	20,000,000
63873LDD4	Natixis - Floater	11/17/20	05/01/20	0.110	0.1100	20,000,000	20,000,000
89233A3U1	Toyota Motor - Float	05/12/20	05/12/20	0.893	0.8900	20,000,000	20,000,000
89233A4T3	Toyota Motor - Float	06/16/20	05/20/20	0.968	0.9700	20,000,000	20,000,000
89233A6T1	Toyota Motor - Float	10/13/20	05/18/20	0.921	0.9200	20,000,000	20,000,000
89233A6U8	Toyota Motor - Float	10/16/20	07/21/20	1.169	1.1700	20,000,000	20,000,000
89233A6X2	Toyota Motor - Float	10/30/20	05/04/20	1.122	1.1200	20,000,000	20,000,000
89233A6Z7	Toyota Motor - Float	08/05/20	05/04/20	1.072	1.0700	20,000,000	20,000,000
89233A7A1	Toyota Motor - Float	10/29/20	05/04/20	1.811	1.8100	20,000,000	20,000,000
89233A7B9	Toyota Motor - Float	11/02/20	05/06/20	1.811	1.8100	20,000,000	20,000,000
89233A7E3	Toyota Motor - Float	11/09/20	05/13/20	0.939	0.9400	30,000,000	30,000,000
89233A7K9	Toyota Motor - Float	11/13/20	05/18/20	0.838	0.8400	25,000,000	25,000,000
89233BAD9	Toyota Motor - Float	11/30/20	06/05/20	1.364	1.3600	20,000,000	20,000,000
89233GF43	Toyota Motor Credit	06/04/20	06/04/20	0.000	1.9100	19,963,255	19,964,300
89233GFA9	Toyota Motor Credit	06/10/20	06/10/20	0.000	1.9100	19,957,611	19,958,000
89233GG75	Toyota Motor Credit	07/07/20	07/07/20	0.000	1.8900	19,928,640	19,930,394
89233GGD2	Toyota Motor Credit	07/13/20	07/13/20	0.000	1.7000	19,931,043	19,931,461
89233GGH3	Toyota Motor Credit	07/17/20	07/17/20	0.000	1.7100	14,945,136	14,945,458
89233GGQ3	Toyota Motor Credit	07/24/20	07/24/20	0.000	1.4100	19,933,949	19,934,667
89233GGV2	Toyota Motor Credit	07/29/20	07/29/20	0.000	1.7400	4,978,622	4,978,739
89233GGW0	Toyota Motor Credit	07/30/20	07/30/20	0.000	1.8400	29,882,574	29,883,500
89233GGX8	Toyota Motor Credit	07/31/20	07/31/20	0.000	1.8900	19,905,618	19,905,967
89233GH58	Toyota Motor Credit	08/05/20	08/05/20	0.000	1.4500	19,922,454	19,923,200
89233GH66	Toyota Motor Credit	08/06/20	08/06/20	0.000	1.4500	19,921,654	19,922,400
89233GHD1	Toyota Motor Credit	08/13/20	08/13/20	0.000	1.3500	24,901,580	24,902,500
89233GHJ8	Toyota Motor Credit	08/18/20	08/18/20	0.000	1.6100	19,902,579	19,903,111
89233GHR0	Toyota Motor Credit	08/25/20	08/25/20	0.000	1.7200	14,917,438	14,917,833
89236DEQ9	Toyota Motor - Float	11/18/20	05/27/20	0.607	0.6100	20,000,000	20,000,000
89236DER7	Toyota Motor - Float	11/24/20	05/28/20	0.571	0.5700	20,000,000	20,000,000
90328AF24	USAA	06/02/20	06/02/20	0.000	1.3000	44,951,245	44,951,778
						\$5,061,650,751	\$5,061,759,360

Corporate Bonds

02665WAZ4	Honda	09/24/20	09/24/20	2.450	1.9600	\$ 16,757,358	\$16,756,938
02665WBS9	Honda - Floater	07/20/20	07/20/20	1.405	1.2000	18,108,257	18,108,134
02665WBT7	Honda	07/20/20	07/20/20	1.950	1.9200	40,176,463	40,176,029
02665WCC3	Honda - Floater	02/12/21	05/12/20	1.923	1.7500	3,004,205	3,004,146
02665WCD1	Honda	02/12/21	02/12/21	2.650	1.5800	32,995,920	32,992,872

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02665WCG4	Honda - Floater	06/16/20	06/16/20	1.001	0.8100	20,189,067	20,189,034
02665WCH2	Honda	06/16/20	06/16/20	3.000	2.2000	1,501,502	1,501,488
02665WCM1	Honda - Floater	05/22/20	05/22/20	1.863	1.7100	15,001,360	15,001,345
037833BD1	Apple Inc	05/06/20	05/06/20	2.000	1.9700	22,059,978	22,059,977
037833CT5	Apple Inc - Floater	05/11/20	05/11/20	1.801	1.1600	10,002,035	10,001,938
06406FAA1	Bank of NY Mellon	04/15/21	04/15/21	2.500	1.1700	3,384,986	3,384,343
06406HDD8	Bank of NY Mellon	08/17/20	08/17/20	2.600	1.9700	38,835,858	38,834,888
06406HDF3	Bank of NY Mellon	11/27/20	11/27/20	2.450	1.8700	9,172,462	9,172,223
07330NAJ4	Truist Bank	04/01/21	04/01/21	2.850	1.2600	3,477,169	3,476,788
07330NAR6	Truist Bank	05/01/20	05/01/20	2.250	2.2500	54,040,600	54,040,508
14912L6N6	CATC	11/13/20	11/13/20	2.500	1.2700	1,258,273	1,258,173
14913Q2A6	CATC	09/04/20	09/04/20	1.850	1.9300	33,485,973	33,486,053
14913Q2B4	CATC - Floater	09/04/20	06/04/20	1.544	1.3200	21,228,546	21,228,386
14913Q2G3	CATC	03/15/21	03/15/21	2.900	1.4300	3,031,273	3,030,970
14913Q2H1	CATC - Floater	03/15/21	06/15/20	0.971	0.8500	3,303,544	3,303,498
14913Q2J7	CATC	05/15/20	05/15/20	2.950	2.6200	18,252,301	18,252,276
14913Q2K4	CATC - Floater	05/15/20	05/15/20	1.872	1.7300	53,550,781	53,550,750
14913Q2R9	CATC - Floater	12/07/20	06/08/20	1.349	1.2400	7,865,491	7,865,414
14913Q2U2	CATC - Floater	08/26/20	05/26/20	1.897	1.7300	28,692,614	28,692,468
14913Q2Y4	CATC - Floater	06/19/20	06/19/20	1.152	1.1300	50,001,689	50,001,671
14913Q2Z1	CATC - Floater	03/08/21	06/08/20	1.299	1.1400	20,280,029	20,279,476
166764AG5	Chevron Corp	06/24/20	06/24/20	2.427	1.8900	3,490,815	3,490,741
166764AY6	Chevron Corp	11/17/20	11/17/20	2.419	1.3400	2,238,223	2,238,066
17275RAX0	Cisco	06/15/20	06/15/20	2.450	2.1400	2,548,922	2,548,914
17325FAD0	Citibank - Floater	06/12/20	06/12/20	1.284	0.8900	18,935,885	18,935,781
17325FAE8	Citibank	05/12/20	05/12/20	2.100	2.2900	62,442,187	62,442,353
17325FAJ7	Citibank	10/20/20	10/20/20	2.125	1.9300	99,300,277	99,299,359
17325FAL2	Citibank	02/12/21	02/12/21	2.850	1.7900	39,204,037	39,200,619
17325FAM0	Citibank - Floater	02/12/21	05/12/20	2.063	1.8100	12,835,910	12,835,612
17325FAN8	Citibank	05/01/20	05/01/20	3.050	3.0000	81,373,000	81,373,000
17325FAP3	Citibank - Floater	05/01/20	05/01/20	2.083	2.0700	6,000,000	6,000,000
191216BT6	KOC	10/27/20	10/27/20	1.875	1.1200	1,806,699	1,806,613
24422ESY6	JDCC	07/14/20	07/14/20	2.375	2.1900	16,206,576	16,206,533
24422ETB5	JDCC	09/11/20	09/11/20	2.450	1.8600	5,788,300	5,788,103
24422ETF6	JDCC	01/08/21	01/08/21	2.550	1.4200	9,280,626	9,279,810
24422ETR0	JDCC - Floater	06/22/20	06/22/20	1.485	1.2600	42,030,732	42,030,599
24422ETS8	JDCC	06/22/20	06/22/20	1.950	1.8800	19,935,535	19,935,494
24422ETY5	JDCC - Floater	01/08/21	07/08/20	1.512	1.4200	1,355,859	1,355,845
24422ETZ2	JDCC	01/08/21	01/08/21	2.350	1.6000	7,036,068	7,035,640
24422EUD9	JDCC	03/12/21	03/12/21	2.875	1.1900	4,061,535	4,060,984
25468PDE3	Walt Disney	09/17/20	09/17/20	2.150	1.9900	4,917,982	4,917,942
25468PDU7	Walt Disney	06/05/20	06/05/20	1.800	1.6400	5,000,721	5,000,700
40428HPV8	HSBC	08/07/20	08/07/20	2.750	1.9900	74,653,532	74,651,500
437076BQ4	Home Depot	06/05/20	06/05/20	1.800	2.0100	20,914,365	20,914,415
458140AQ3	Intel Corp	07/29/20	07/29/20	2.450	2.0800	16,763,912	16,763,744
458140AZ3	Intel Corp	05/11/20	05/11/20	1.850	1.9300	21,675,318	21,675,326
458140BA7	Intel Corp - Float	05/11/20	05/11/20	1.811	1.7000	15,250,521	15,250,493
459200HM6	IBM	05/15/20	05/15/20	1.625	2.3700	51,275,551	51,275,762
594918AH7	MSFTC	10/01/20	10/01/20	3.000	1.7300	1,674,988	1,674,781
637432MU6	National Rural Bond	06/15/20	06/15/20	2.350	2.0200	14,544,815	14,544,709
637432NF8	National Rural Util	11/01/20	11/01/20	2.300	1.9100	4,959,850	4,959,725
69353REP9	PNCC Bond	05/04/20	05/04/20	2.300	0.4300	23,149,861	23,149,778

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69353RES3	PNCC Bond	07/21/20	07/21/20	2.600	2.1300	64,547,235	64,546,390
69353REU8	PNCC Bond	11/05/20	11/05/20	2.450	1.8700	89,355,256	89,352,258
69353RFD5	PNCC Bond - Floater	05/19/20	05/19/20	2.053	1.7000	11,277,046	11,276,990
69353RFH6	PNCC Bond	01/22/21	01/22/21	2.500	1.6700	45,808,043	45,804,955
69353RFK9	PNCC Bond - Floater	01/22/21	07/22/20	1.348	1.1000	7,794,489	7,794,274
69371RM78	Paccar Financial	08/14/20	08/14/20	2.500	2.1000	11,362,817	11,362,718
69371RM94	Paccar Financial	02/25/21	02/25/21	2.250	1.5300	598,508	598,478
69371RN85	Paccar Financial	11/13/20	11/13/20	2.050	1.7500	6,542,474	6,542,388
69371RN93	Paccar Financial	03/01/21	03/01/21	2.800	1.5900	1,848,413	1,848,266
713448DC9	Pepsico Inc.	10/14/20	10/14/20	2.150	1.7900	7,950,204	7,950,017
74005PBP8	Praxair Inc	09/24/20	09/24/20	2.250	1.9400	9,815,082	9,814,981
742718FA2	Procter & Gamble	10/23/20	10/23/20	1.900	1.7400	1,756,346	1,756,334
88579YAQ4	3M Company	08/07/20	08/07/20	2.000	2.1600	12,419,136	12,419,185
89236TEV3	Toyota Motor - Float	04/13/21	07/13/20	1.591	1.7100	9,988,759	9,988,871
89236TFW0	Toyota Motor - Float	10/09/20	07/09/20	1.470	1.3500	19,889,110	19,888,997
89236TGP4	Toyota Motor - Float	10/23/20	05/01/20	0.410	0.3900	34,603,361	34,603,326
90331HNG4	US Bank	10/23/20	10/23/20	2.050	1.8600	43,085,003	43,084,476
90331HNU3	US Bank	07/24/20	07/24/20	3.050	2.2500	39,775,879	39,774,900
90331HNW9	US BANK - Floater	07/24/20	07/24/20	1.270	1.0900	25,521,404	25,521,097
90331HPA5	US Bank	02/04/21	02/04/21	3.000	1.7000	3,204,387	3,204,114
90331HPB3	US BANK - Floater	02/04/21	05/04/20	2.212	1.9500	9,539,595	9,539,357
91159HHL7	US Bancorp	01/29/21	01/29/21	2.350	1.6900	23,871,704	23,870,573
931142EG4	Walmart Inc	06/23/20	06/23/20	2.850	2.1000	8,308,930	8,308,851
94988J5M5	Wells Fargo - Float	01/15/21	07/15/20	1.529	1.2800	11,019,689	11,019,473
94988J5N3	WELLS FARGO	01/15/21	01/15/21	2.600	1.8400	89,624,956	89,620,303
						\$1,809,818,164	\$1,809,784,299
Money Market Funds							
26188J206	MMKT- Dreyfus Cash	05/01/20	05/01/20	0.553	0.5500	\$ 434,222,163	\$434,444,535
31607A208	MMKT- Fidelity Instl	05/01/20	05/01/20	0.471	0.4700	550,095,681	550,345,404
38141W273	MMKT- GS GOVT	05/01/20	05/01/20	0.252	0.2500	1,256,505,035	1,256,505,035
60934N203	Federated Inst Prime	05/01/20	05/01/20	0.671	0.6700	947,409,807	947,537,028
61747C715	MMKT- MS Liq Prime	05/01/20	05/01/20	0.722	0.7200	957,224,227	957,714,691
825252729	Invesco Liquid Asset	05/01/20	05/01/20	0.629	0.6300	176,068,607	176,120,920
825252885	MMKT- Invesco Govt	05/01/20	05/01/20	0.173	0.1700	593,226,207	593,226,207
						\$4,914,751,727	\$4,915,893,821
Federal Agency Discount Notes							
313384A66	FHLB Discount Note	08/03/20	08/03/20	0.000	0.5200	\$ 24,965,813	\$24,966,056
313384A74	FHLB Discount Note	08/04/20	08/04/20	0.000	0.5200	24,965,451	24,965,694
313384A82	FHLB Discount Note	08/05/20	08/05/20	0.000	0.5200	24,965,089	24,965,333
313384B57	FHLB Discount Note	08/10/20	08/10/20	0.000	0.5200	49,926,056	49,927,056
313384H93	FHLB Discount Note	10/01/20	10/01/20	0.000	0.2500	29,967,939	29,968,125
313384M22	FHLB Discount Note	10/26/20	10/26/20	0.000	0.2800	59,917,999	59,918,417
313384P78	FHLB Discount Note	11/16/20	11/16/20	0.000	0.2800	59,903,377	59,903,817
313384YM5	FHLB Discount Note	06/23/20	06/23/20	0.000	0.2500	20,692,274	20,692,381
313384ZE2	FHLB Discount Note	07/10/20	07/10/20	0.000	0.1700	79,966,677	79,967,042
313384ZH5	FHLB Discount Note	07/13/20	07/13/20	0.000	0.1700	49,983,097	49,983,271
313384ZQ5	FHLB Discount Note	07/20/20	07/20/20	0.000	0.2400	27,984,920	27,985,067
313384ZX0	FHLB Discount Note	07/27/20	07/27/20	0.000	0.2900	12,990,802	12,990,889
313384ZY8	FHLB Discount Note	07/28/20	07/28/20	0.000	0.2200	24,986,433	24,986,556
						\$491,215,928	\$491,219,702
Federal Agency Interest Bearing Notes							

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of April 30, 2020 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3130AFEN3	FHLB - Floater	05/08/20	05/08/20	1.559	1.5500	\$ 6,775,001	\$6,775,001
3130AFLT2	FHLB - Floater	12/18/20	06/18/20	0.754	0.6600	7,594,504	7,594,467
3130AFTJ6	FHLB - Floater	01/29/21	07/29/20	0.731	0.7300	15,000,000	15,000,000
3130AGTW5	FHLB - Floater	01/28/21	05/01/20	0.060	0.0600	15,000,000	15,000,000
3130AH5B5	FHLB - Floater	12/23/20	05/01/20	0.110	0.0700	31,007,774	31,007,725
3130AHAP8	FHLB - Floater	10/07/20	05/01/20	0.130	0.1300	20,000,000	20,000,000
3130AHDN0	FHLB - Floater	07/17/20	05/01/20	0.110	0.1100	10,000,000	10,000,000
3130AHUB7	FHLB - Floater	07/06/21	05/06/20	1.022	0.8800	25,043,886	25,043,791
3130AJ2N8	FHLB - Floater	05/03/21	05/03/20	1.006	1.0100	10,000,083	10,000,082
3130AJ3N7	FHLB - Floater	08/05/20	05/01/20	0.040	0.0400	10,000,000	10,000,000
3130AJA66	FFCB - Floater	08/24/21	05/24/20	1.603	1.4700	4,482,737	4,482,677
3130AJAR0	FHLB - Floater	08/28/20	05/01/20	0.030	0.0300	20,000,000	20,000,000
3130AJC49	FHLB - Floater	02/28/22	05/01/20	0.130	0.1300	30,000,000	30,000,000
3130AJCE7	FHLB - Floater	03/04/21	05/01/20	0.090	0.0900	18,000,000	18,000,000
3130AJCZ0	FHLB - Floater	09/03/21	05/01/20	0.160	0.1600	20,000,000	20,000,000
3130AJDH9	FHLB - Deb Callable	03/09/21	03/09/21	0.830	0.8300	10,000,000	10,000,000
3130AJDV8	FHLB - Floater	03/10/21	05/01/20	0.145	0.1400	10,000,000	10,000,000
3130AJJE0	FHLB - Floater	07/20/21	05/20/20	0.678	0.6800	25,000,000	25,000,000
3133EH2L6	FFCB - Floater	11/12/20	05/01/20	0.090	0.1300	34,991,578	34,991,604
3133EHA29	FFCB - Floater	09/28/20	05/01/20	0.230	0.3100	9,996,729	9,996,739
3133EHZK2	FFCB - Floater	09/25/20	05/25/20	0.487	0.4900	12,084,756	12,084,757
3133EJ3J6	FFCB - Floater	09/20/21	06/20/20	1.126	0.9800	5,260,616	5,260,575
3133EJ4L0	FFCB - Floater	08/04/20	05/05/20	0.230	0.2500	24,998,681	24,998,684
3133EJ6M6	FFCB - Floater	01/28/21	05/28/20	0.481	0.4800	15,000,000	15,000,000
3133EJA82	FFCB - Floater	07/21/20	05/21/20	0.623	0.6700	14,998,242	14,998,258
3133EJB24	FFCB - Floater	07/24/20	05/05/20	0.185	0.1900	20,000,000	20,000,000
3133EJB65	FHLB - Floater	08/27/20	05/27/20	0.437	0.4600	9,999,397	9,999,401
3133EJTY5	FFCB - Floater	05/11/20	05/11/20	0.749	0.7500	9,999,984	9,999,984
3133EJUF4	FFCB - Floater	07/16/21	05/16/20	0.794	0.8600	2,273,252	2,273,266
3133EJUY3	FFCB - Floater	07/20/20	05/01/20	0.300	0.3000	5,000,000	5,000,000
3133EJXB0	FFCB - Floater	08/17/20	05/05/20	0.165	0.1700	29,999,333	29,999,337
3133EJXX2	FFCB - Floater	08/27/20	05/01/20	0.320	0.3300	9,999,677	9,999,680
3133EK4U7	FFCB - Floater	10/29/21	05/01/20	0.290	0.2900	10,000,000	10,000,000
3133EK5A0	FFCB - Floater	02/01/21	05/01/20	1.060	0.8700	10,014,455	10,014,361
3133EK5U6	FFCB - Floater	11/08/21	05/01/20	0.310	0.4100	24,961,638	24,961,707
3133EK7J9	FFCB - Floater	06/15/20	05/01/20	0.100	0.1100	19,999,749	19,999,751
3133EKAC0	FFCB - Floater	02/08/21	05/05/20	0.250	0.2500	20,000,000	20,000,000
3133EKBB1	FFCB - Floater	02/22/21	05/01/20	0.160	0.1600	20,000,000	20,000,000
3133EKCA2	FFCB - Floater	03/01/21	05/01/20	1.030	1.0300	20,000,000	20,000,000
3133EKCQ7	FFCB - Floater	03/08/21	05/01/20	0.165	0.1600	30,000,000	30,000,000
3133EKHT6	FFCB - Floater	03/22/21	05/01/20	0.250	0.2500	14,999,369	14,999,371
3133EKLZ7	FFCB - Floater	11/16/21	05/16/20	1.692	1.5500	5,712,495	5,712,390
3133EKM60	FFCB - Floater	03/10/21	05/01/20	0.125	0.1200	15,000,000	15,000,000
3133EKNT9	FFCB - Floater	06/03/21	05/03/20	1.056	0.9200	40,059,270	40,058,724
3133EKR81	FFCB - Floater	09/24/21	05/24/20	0.680	0.6200	2,001,710	2,001,703
3133EKUC8	FFCB - Floater	07/08/21	05/08/20	1.001	0.8200	11,023,503	11,023,402
3133EKUW4	FFCB - Floater	07/09/21	05/01/20	0.085	0.0900	9,000,000	9,000,000
3133EKV37	FFCB - Floater	08/02/21	05/05/20	0.420	0.4200	20,000,000	20,000,000
3133EKVV5	FFCB - Floater	02/22/22	05/05/20	0.370	0.2400	20,047,041	20,046,850
3133EKXH4	FFCB - Floater	06/29/21	05/01/20	0.170	0.1900	24,994,208	24,994,225
3133ELJA3	FFCB - Floater	01/21/21	05/01/20	0.100	0.0900	25,001,846	25,001,829
3133ELJJ4	FFCB - Floater	08/23/21	05/23/20	0.605	0.5500	45,034,504	45,034,366

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of April 30, 2020 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3133ELJX3	FFCB - Floater	10/27/21	07/27/20	0.891	0.9000	9,998,878	9,998,880
3133ELKC7	FFCB - Floater	05/28/21	05/28/20	0.416	0.4200	10,000,000	10,000,000
3133ELME1	FFCB - Floater	09/10/21	05/10/20	0.829	0.8400	19,997,279	19,997,334
3133ELNV2	FFCB - Floater	02/24/22	05/05/20	0.235	0.2400	29,999,180	29,999,181
3133ELPA6	FFCB - Floater	05/28/21	05/28/20	1.513	1.2900	40,097,588	40,097,127
3133ELRQ9	FFCB - Floater	03/09/22	05/01/20	0.200	0.4100	24,901,330	24,901,474
3133ELUE2	FFCB - Floater	12/18/20	05/01/20	0.220	0.2200	20,000,000	20,000,000
3133ELVF8	FFCB - Floater	04/01/21	05/01/20	0.290	0.2900	10,000,000	10,000,000
3134GVEK0	FHLMC - Floater	08/27/21	05/01/20	0.055	0.0600	10,000,000	10,000,000
3134GVGQ5	FHLMC - Floater	12/10/21	05/01/20	0.150	0.1500	20,000,000	20,000,000
3134GVMA3	FHLMC - Floater	10/21/21	05/01/20	0.410	0.4100	10,000,000	10,000,000
3135G02J1	FNMA - Floater	12/16/21	05/01/20	0.210	0.2100	10,000,000	10,000,000
3135G03R2	FNMA - Floater	10/22/21	05/01/20	0.330	0.3300	20,000,000	20,000,000
3135G0V83	FNMA - Floater	01/29/21	05/01/20	0.050	0.0500	5,000,000	5,000,000
3135G0Z22	FNMA - Floater	06/04/21	05/01/20	0.085	0.0900	30,000,000	30,000,000
						\$1,150,350,270	\$1,150,348,704
Municipal Bonds							
59447TXD0	Michigan St Fin Auth	05/07/20	05/07/20	0.500	0.5000	\$ 50,000,000	\$50,000,000
						\$50,000,000	\$50,000,000
United States Treasury Bills							
912796WW5	U.S. T-BILL	07/09/20	07/09/20	0.000	0.1800	\$ 29,989,129	\$29,989,363
						\$29,989,129	\$29,989,363
United States Treasury Notes							
9128285H9	US Treasury- Floater	10/31/20	05/05/20	0.165	0.2100	\$ 39,990,740	\$39,990,772
9128286Q8	US Treasury- Floater	04/30/21	05/05/20	0.259	0.2200	10,003,656	10,003,640
912828Y53	US Treasury- Floater	07/31/20	05/05/20	0.163	0.2700	14,995,745	14,995,773
912828Z45	US Treasury- Floater	01/31/22	05/05/20	0.274	0.2600	10,003,297	10,003,283
						\$74,993,439	\$74,993,468
						\$14,405,468,781	\$14,406,688,091

WAM: 42 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: 80 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, 2020 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
212121215	STAR Plus - FICA	04/01/20	04/01/20	0.490	0.4900	\$ 2,614,359	\$ 2,614,359
CITZMMKT3	DEP - Citizens Bank	04/01/20	04/01/20	0.300	0.3000	420,215,218	420,215,218
PNCBMMKT9	DEP - PNC Bank Int B	04/01/20	04/01/20	0.150	0.1500	302,359,961	302,359,961
						\$ 725,189,538	\$ 725,189,538
Commercial Paper							
02665JEJ5	AM HOND	05/18/20	05/18/20	0.000	1.6500	\$ 94,965,656	\$ 94,968,349
02665JEM8	AM HOND	05/21/20	05/21/20	0.000	1.6600	24,942,157	24,942,708
02665JFB1	AM HOND	06/11/20	06/11/20	0.000	0.9300	13,624,706	13,624,964
06366GD22	Bank of Montreal Chi	04/02/20	04/02/20	0.000	1.9100	29,998,402	29,998,417
06366GDA4	Bank of Montreal Chi	04/10/20	04/10/20	0.000	1.9000	19,990,485	19,990,575
06366GHB8	Bank of Montreal Chi	08/11/20	08/11/20	0.000	1.6400	19,877,950	19,880,467
06366GHC6	Bank of Montreal Chi	08/12/20	08/12/20	0.000	1.6300	19,879,608	19,880,300
06366GHK8	Bank of Montreal Chi	08/19/20	08/19/20	0.000	1.6300	19,873,300	19,874,000
06366GHL6	Bank of Montreal Chi	08/20/20	08/20/20	0.000	1.6400	19,869,750	19,872,317
06367NAA1	Bank of Montreal Chi	11/13/20	04/14/20	0.897	0.9000	25,000,000	25,000,000
06367NAB9	Bank of Montreal Chi	11/27/20	04/01/20	0.200	0.2000	50,000,000	50,000,000
06367NAC7	Bank of Montreal Chi	08/31/20	04/01/20	0.180	0.1800	25,000,000	25,000,000
06367NAD5	Bank of Montreal Chi	09/30/20	04/01/20	0.190	0.1900	25,000,000	25,000,000
06367NAE3	Bank of Montreal Chi	11/24/20	04/01/20	0.220	0.2200	25,000,000	25,000,000
06367NAF0	Bank of Montreal Chi	11/25/20	04/01/20	0.220	0.2200	25,000,000	25,000,000
06367NAG8	Bank of Montreal Chi	09/08/20	04/01/20	0.310	0.3100	25,000,000	25,000,000
06367NAH6	Bank of Montreal Chi	11/30/20	04/01/20	0.330	0.3300	25,000,000	25,000,000
06367NAJ2	Bank of Montreal Chi	09/09/20	04/01/20	0.560	0.5600	25,000,000	25,000,000
09659BDL1	BNP Paribas NY	04/20/20	04/20/20	0.000	1.7400	19,981,562	19,981,739
09659BE71	BNP Paribas NY	05/07/20	05/07/20	0.000	1.8000	19,963,904	19,964,200
09659BED8	BNP Paribas NY	05/13/20	05/13/20	0.000	1.9900	19,954,078	19,954,267
09659BEL0	BNP Paribas NY	05/20/20	05/20/20	0.000	1.8400	24,937,731	24,938,069
09659BES5	BNP Paribas NY	05/26/20	05/26/20	0.000	1.7600	19,946,143	19,946,528
09659BET3	BNP Paribas NY	05/27/20	05/27/20	0.000	1.7300	19,946,080	19,946,489
09659BF96	BNP Paribas NY	06/09/20	06/09/20	0.000	1.8100	19,930,555	19,931,000
09659BFB1	BNP Paribas NY	06/11/20	06/11/20	0.000	1.7700	19,930,124	19,930,578
09659BFJ4	BNP Paribas NY	06/18/20	06/18/20	0.000	1.8200	19,921,524	19,922,000
09659BFS4	BNP Paribas NY	06/26/20	06/26/20	0.000	1.7500	19,916,350	19,916,867
09659BFW5	BNP Paribas NY	06/30/20	06/30/20	0.000	1.7800	19,911,491	19,912,000
09659BGD6	BNP Paribas NY	07/13/20	07/13/20	0.000	1.7600	19,899,874	19,900,433
09659BGF1	BNP Paribas NY	07/15/20	07/15/20	0.000	1.8200	19,894,447	19,895,000
09659BGN4	BNP Paribas NY	07/22/20	07/22/20	0.000	1.7400	19,892,383	19,892,978
09659BGP9	BNP Paribas NY	07/23/20	07/23/20	0.000	1.7400	19,891,426	19,892,022
09659BGW4	BNP Paribas NY	07/30/20	07/30/20	0.000	1.6800	19,888,065	19,888,667
09659BHA1	BNP Paribas NY	08/10/20	08/10/20	0.000	1.7800	19,871,313	19,871,911
09659BHX1	BNP Paribas NY	08/31/20	08/31/20	0.000	1.7800	19,850,745	19,851,378
13607EFP9	Canadian Imp Holding	06/23/20	06/23/20	0.000	1.7800	24,896,632	24,898,556
13607EFR5	Canadian Imp Holding	06/25/20	06/25/20	0.000	1.8500	19,913,126	19,913,583
13607EFW4	Canadian Imp Holding	06/30/20	06/30/20	0.000	1.8500	19,908,028	19,908,500
13607EGT0	Canadian Imp Holding	07/27/20	07/27/20	0.000	1.8300	19,881,892	19,882,350
13607EGU7	Canadian Imp Holding	07/28/20	07/28/20	0.000	1.8300	19,880,885	19,881,344
13607EHM4	Canadian Imp Holding	08/21/20	08/21/20	0.000	1.7400	24,829,638	24,830,389
13607EJB6	Canadian Imp Holding	09/11/20	09/11/20	0.000	1.1000	19,905,984	19,908,539
13607EJW0	Canadian Imp Holding	09/30/20	09/30/20	0.000	1.7500	24,779,691	24,781,347
14912DD89	CAT Financial	04/08/20	04/08/20	0.000	1.1200	24,994,016	24,994,215

**State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of March 31, 2020 (UNAUDITED) (b)**

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
22533TDF0	CACPNY	04/15/20	04/15/20	0.000	1.9000	19,985,051	19,985,300
22533TEC6	CACPNY	05/12/20	05/12/20	0.000	1.6500	19,962,259	19,962,644
22533TEJ1	CACPNY	05/18/20	05/18/20	0.000	1.6800	19,955,594	19,956,394
22533TGN0	CACPNY	07/22/20	07/22/20	0.000	1.6700	19,896,117	19,896,711
22533TGP5	CACPNY	07/23/20	07/23/20	0.000	1.6700	19,895,193	19,895,789
22533TGT7	CACPNY	07/27/20	07/27/20	0.000	1.6700	19,891,497	19,892,100
22533TJF4	CACPNY	09/15/20	09/15/20	0.000	1.6800	19,845,319	19,845,989
22533TJG2	CACPNY	09/16/20	09/16/20	0.000	1.6700	19,845,333	19,846,000
22533TJJ6	CACPNY	09/18/20	09/18/20	0.000	1.7400	19,836,893	19,837,556
22533TJM9	CACPNY	09/21/20	09/21/20	0.000	1.7400	19,834,022	19,834,689
22533TJN7	CACPNY	09/22/20	09/22/20	0.000	1.7400	19,833,066	19,833,733
22533TJP2	CACPNY	09/23/20	09/23/20	0.000	1.7400	19,832,109	19,832,778
22533TK13	CACPNY	10/01/20	10/01/20	0.000	1.7700	19,820,741	19,822,083
22533TK21	CACPNY	10/02/20	10/02/20	0.000	1.7700	19,819,766	19,821,111
22533TK54	CACPNY	10/05/20	10/05/20	0.000	1.7700	19,817,521	19,818,194
22533TKG0	CACPNY	10/16/20	10/16/20	0.000	1.7200	19,812,297	19,813,000
22533TKK1	CACPNY	10/19/20	10/19/20	0.000	1.7100	19,810,582	19,811,283
22534E2B3	Credit Suisse AG NY	04/10/20	04/01/20	0.230	0.2300	20,000,000	20,000,000
22534E2C1	Credit Suisse AG NY	04/08/20	04/01/20	0.240	0.2400	20,000,000	20,000,000
22534E2D9	Credit Suisse AG NY	04/17/20	04/01/20	0.230	0.2300	25,000,000	25,000,000
22534E2G2	Credit Suisse AG NY	05/05/20	04/01/20	0.230	0.2300	20,000,000	20,000,000
22534E2J6	Credit Suisse AG NY	05/29/20	04/01/20	0.430	0.4300	20,000,000	20,000,000
22534E2T4	Credit Suisse AG NY	11/09/20	04/01/20	0.210	0.2100	30,000,000	30,000,000
2254EADG5	Credit Suisse FB NY	04/16/20	04/16/20	0.000	1.7700	19,985,170	19,985,333
2254EADM2	Credit Suisse FB NY	04/21/20	04/21/20	0.000	1.9100	19,978,885	19,979,000
2254EADW0	Credit Suisse FB NY	04/30/20	04/30/20	0.000	1.9200	19,969,229	19,969,389
2254EAF81	Credit Suisse FB NY	06/08/20	06/08/20	0.000	1.9100	19,928,268	19,928,600
2254EAFW8	Credit Suisse FB NY	06/30/20	06/30/20	0.000	1.9200	19,904,478	19,905,000
2254EAG72	Credit Suisse FB NY	07/07/20	07/07/20	0.000	1.9200	19,896,765	19,897,611
2254EAGF4	Credit Suisse FB NY	07/15/20	07/15/20	0.000	1.7900	19,896,176	19,896,750
2254EAGX5	Credit Suisse FB NY	07/31/20	07/31/20	0.000	1.9000	44,713,801	44,715,818
2254EAH30	Credit Suisse FB NY	08/03/20	08/03/20	0.000	1.9300	39,754,335	39,755,444
2254EAJ12	Credit Suisse FB NY	09/01/20	09/01/20	0.000	1.9200	19,836,506	19,838,500
2254EAJ20	Credit Suisse FB NY	09/02/20	09/02/20	0.000	1.9100	19,837,637	19,838,300
2254EAJW4	Credit Suisse FB NY	09/30/20	09/30/20	0.000	1.7900	19,820,340	19,821,033
2254EAK51	Credit Suisse FB NY	10/05/20	10/05/20	0.000	1.6500	19,829,448	19,830,142
2254EAK85	Credit Suisse FB NY	10/08/20	10/08/20	0.000	1.8000	19,811,405	19,812,111
2254EAK93	Credit Suisse FB NY	10/09/20	10/09/20	0.000	1.8000	19,806,076	19,811,122
2254EAKD4	Credit Suisse FB NY	10/13/20	10/13/20	0.000	1.7800	19,808,627	19,809,333
2254EAKW2	Credit Suisse FB NY	10/30/20	10/30/20	0.000	1.7000	39,598,917	39,601,911
2254EAL27	Credit Suisse FB NY	11/02/20	11/02/20	0.000	1.7100	19,797,391	19,798,139
30229AD63	Exxon	04/06/20	04/06/20	0.000	1.0900	19,996,488	19,996,972
30229ADG1	Exxon	04/16/20	04/16/20	0.000	1.0900	19,989,879	19,990,917
30229ADV8	Exxon	04/29/20	04/29/20	0.000	1.1400	19,981,897	19,982,267
30229AEM7	Exxon	05/21/20	05/21/20	0.000	1.6200	19,954,786	19,955,278
30229AEU9	Exxon	05/28/20	05/28/20	0.000	1.6000	43,912,692	43,913,550
30229AF38	Exxon	06/03/20	06/03/20	0.000	1.6100	19,942,913	19,944,000
30229AF46	Exxon	06/04/20	06/04/20	0.000	1.3000	19,953,286	19,953,778
30229AFJ3	Exxon	06/18/20	06/18/20	0.000	1.6000	14,947,418	14,948,325
30229AFW4	Exxon	06/30/20	06/30/20	0.000	1.6200	39,838,275	39,839,500
30229AGE3	Exxon	07/14/20	07/14/20	0.000	1.0500	19,937,854	19,939,333
4497W0DE5	ING Funding	04/14/20	04/14/20	0.000	1.8700	19,986,555	19,986,639

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
4497W0DL9	ING Funding	04/20/20	04/20/20	0.000	1.9000	19,979,888	19,980,050
4497W0E53	ING Funding	05/05/20	05/05/20	0.000	1.8200	19,965,819	19,966,000
4497W0EJ3	ING Funding	05/18/20	05/18/20	0.000	1.8900	19,950,698	19,951,172
4497W0EM6	ING Funding	05/21/20	05/21/20	0.000	1.8800	19,948,071	19,948,333
4497W0EN4	ING Funding	05/22/20	05/22/20	0.000	1.9100	19,946,199	19,946,450
4497W0EV6	ING Funding	05/29/20	05/29/20	0.000	1.8900	39,879,242	39,879,811
4497W0FQ6	ING Funding	06/24/20	06/24/20	0.000	1.9200	19,911,080	19,911,800
4497W0FR4	ING Funding	06/25/20	06/25/20	0.000	1.9100	19,910,389	19,910,750
4497W0FW3	ING Funding	06/30/20	06/30/20	0.000	1.8700	19,907,119	19,907,500
4497W0G69	ING Funding	07/06/20	07/06/20	0.000	1.8200	19,903,473	19,904,000
4497W0GG7	ING Funding	07/16/20	07/16/20	0.000	1.8200	19,893,448	19,894,000
4497W0HU5	ING Funding	08/28/20	08/28/20	0.000	1.9400	19,840,640	19,841,894
4497W0HX9	ING Funding	08/31/20	08/31/20	0.000	1.9400	19,837,446	19,838,711
4497W0JE9	ING Funding	09/14/20	09/14/20	0.000	1.9500	39,643,234	39,645,867
46640PD18	JPM SEC	04/01/20	04/01/20	0.000	2.0400	40,000,000	40,000,000
46640PD34	JPM SEC	04/03/20	04/03/20	0.000	2.0300	19,997,742	19,997,767
46640PDD2	JPM SEC	04/13/20	04/13/20	0.000	1.9600	19,987,006	19,987,067
46640PDN0	JPM SEC	04/22/20	04/22/20	0.000	1.8900	24,972,578	24,972,729
46640PDW0	JPM SEC	04/30/20	04/30/20	0.000	1.8900	24,962,137	24,962,340
46640PHB2	JPM SEC	08/11/20	08/11/20	0.000	1.6900	19,876,875	19,877,533
46640PHD8	JPM SEC	08/13/20	08/13/20	0.000	1.6500	29,815,913	29,816,867
46640PHK2	JPM SEC	08/19/20	08/19/20	0.000	1.6100	19,874,864	19,875,556
46640PHL0	JPM SEC	08/20/20	08/20/20	0.000	1.6300	24,840,513	24,841,375
46640PHM8	JPM SEC	08/21/20	08/21/20	0.000	1.6900	24,831,906	24,835,319
46640PJ38	JPM SEC	09/03/20	09/03/20	0.000	1.8400	19,842,638	19,843,278
46640PJF1	JPM SEC	09/15/20	09/15/20	0.000	1.6800	19,845,292	19,845,989
46640PJM6	JPM SEC	09/21/20	09/21/20	0.000	1.7800	19,830,151	19,830,844
46640PJV6	JPM SEC	09/29/20	09/29/20	0.000	1.7800	19,822,320	19,823,022
46640PK69	JPM SEC	10/06/20	10/06/20	0.000	1.7800	19,815,468	19,816,178
46640PKF9	JPM SEC	10/15/20	10/15/20	0.000	1.7800	19,806,659	19,807,378
46640PKM4	JPM SEC	10/21/20	10/21/20	0.000	1.6600	24,765,165	24,768,806
57UUSBNA0	CP - US Bank	04/01/20	04/01/20	0.150	0.1500	50,813,450	50,813,450
57UUSBNA0A	CP - US Bank	04/01/20	04/01/20	0.420	0.4200	339,760,649	339,760,649
60680AD21	Mitsubishi Intl Corp	04/02/20	04/02/20	0.000	1.6400	19,999,081	19,999,094
60680AD39	Mitsubishi Intl Corp	04/03/20	04/03/20	0.000	1.6200	19,998,103	19,998,200
60680ADQ8	Mitsubishi Intl Corp	04/24/20	04/24/20	0.000	1.6000	9,989,413	9,989,778
60680ADT2	Mitsubishi Intl Corp	04/27/20	04/27/20	0.000	1.6000	29,964,158	29,965,333
60680AEE4	Mitsubishi Intl Corp	05/14/20	05/14/20	0.000	1.6300	64,871,786	64,873,031
62479LD36	MUFG Bank NY	04/03/20	04/03/20	0.000	1.9200	19,997,856	19,997,878
62479LD69	MUFG Bank NY	04/06/20	04/06/20	0.000	2.0400	19,994,359	19,994,389
62479LDA0	MUFG Bank NY	04/10/20	04/10/20	0.000	1.9200	19,990,359	19,990,450
62479LDF9	MUFG Bank NY	04/15/20	04/15/20	0.000	2.0200	19,984,365	19,984,444
62479LDU6	MUFG Bank NY	04/28/20	04/28/20	0.000	1.9100	19,971,492	19,971,650
62479LDW2	MUFG Bank NY	04/30/20	04/30/20	0.000	1.9100	19,969,383	19,969,550
62479LEU5	MUFG Bank NY	05/28/20	05/28/20	0.000	1.9200	19,939,062	19,939,833
62479LEV3	MUFG Bank NY	05/29/20	05/29/20	0.000	1.9100	19,938,811	19,939,100
62479LF42	MUFG Bank NY	06/04/20	06/04/20	0.000	2.0400	19,928,266	19,928,533
62479LF59	MUFG Bank NY	06/05/20	06/05/20	0.000	2.0400	19,926,873	19,927,417
62479LFS9	MUFG Bank NY	06/26/20	06/26/20	0.000	1.8900	19,910,209	19,910,656
62479LFV2	MUFG Bank NY	06/29/20	06/29/20	0.000	1.9000	19,906,624	19,907,044
62479LG82	MUFG Bank NY	07/08/20	07/08/20	0.000	1.8900	19,897,706	19,898,189
62479LGA7	MUFG Bank NY	07/10/20	07/10/20	0.000	1.8900	39,822,839	39,823,889

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62479LGF6	MUFG Bank NY	07/15/20	07/15/20	0.000	1.8500	9,946,344	9,946,625
62479LH32	MUFG Bank NY	08/03/20	08/03/20	0.000	1.9600	19,866,552	19,867,044
62479LH40	MUFG Bank NY	08/04/20	08/04/20	0.000	0.9000	19,935,811	19,937,500
62479LHC2	MUFG Bank NY	08/12/20	08/12/20	0.000	1.6900	29,813,954	29,814,908
62479LHX6	MUFG Bank NY	08/31/20	08/31/20	0.000	1.9000	19,840,586	19,841,244
62479LJA4	MUFG Bank NY	09/10/20	09/10/20	0.000	1.7900	19,840,016	19,840,700
62479LJW6	MUFG Bank NY	09/30/20	09/30/20	0.000	1.7900	39,698,434	39,699,700
62479LLA1	MUFG Bank NY	11/10/20	11/10/20	0.000	1.6700	29,692,222	29,693,375
62479LLC7	MUFG Bank NY	11/12/20	11/12/20	0.000	1.6700	29,689,471	29,690,625
63873JD80	Natixis	04/08/20	04/08/20	0.000	1.7100	29,489,974	29,490,249
63873JE48	Natixis	05/04/20	05/04/20	0.000	1.7800	19,967,252	19,967,550
63873JFV7	Natixis	06/29/20	06/29/20	0.000	1.8300	24,887,493	24,888,132
63873JFW5	Natixis	06/30/20	06/30/20	0.000	1.9000	19,905,591	19,906,000
63873JG61	Natixis	07/06/20	07/06/20	0.000	1.7600	19,906,108	19,906,667
63873JGG9	Natixis	07/16/20	07/16/20	0.000	1.8800	19,890,030	19,890,467
63873JGU8	Natixis	07/28/20	07/28/20	0.000	1.8900	29,814,616	29,816,117
63873JGX2	Natixis	07/31/20	07/31/20	0.000	1.7100	19,885,084	19,885,722
63873JHK9	Natixis	08/19/20	08/19/20	0.000	1.7100	9,933,946	9,934,278
63873JJA9	Natixis	09/10/20	09/10/20	0.000	0.8700	19,921,284	19,921,700
63873JJB7	Natixis	09/11/20	09/11/20	0.000	1.9300	19,826,656	19,827,944
63873LCQ6	Natixis - Floater	04/13/20	04/01/20	0.230	0.2300	20,000,000	20,000,000
63873LCR4	Natixis - Floater	04/14/20	04/01/20	0.380	0.3800	25,000,000	25,000,000
63873LCS2	Natixis - Floater	05/08/20	04/01/20	0.380	0.3800	50,000,000	50,000,000
63873LCT0	Natixis - Floater	06/01/20	04/01/20	0.410	0.4100	30,000,000	30,000,000
63873LCU7	Natixis - Floater	06/05/20	04/01/20	0.400	0.4000	25,000,000	25,000,000
63873LCV5	Natixis - Floater	07/02/20	04/01/20	0.450	0.4500	30,000,000	30,000,000
63873LCW3	Natixis - Floater	07/01/20	04/01/20	0.490	0.4900	30,000,000	30,000,000
63873LDA0	Natixis - Floater	07/31/20	05/31/20	1.763	1.7600	10,000,000	10,000,000
63873LDB8	Natixis - Floater	11/03/20	04/01/20	0.190	0.1900	20,000,000	20,000,000
63873LDC6	Natixis - Floater	11/13/20	04/01/20	0.080	0.0800	20,000,000	20,000,000
63873LDD4	Natixis - Floater	11/17/20	04/01/20	0.110	0.1100	20,000,000	20,000,000
69372ADL3	Paccar Financial	04/20/20	04/20/20	0.000	1.2000	19,987,009	19,987,333
69372ADU3	Paccar Financial	04/28/20	04/28/20	0.000	1.2000	9,990,809	9,991,000
89233A3B3	Toyota Motor - Float	04/24/20	04/01/20	1.845	1.8400	20,000,000	20,000,000
89233A3U1	Toyota Motor - Float	05/12/20	04/21/20	1.144	1.1400	20,000,000	20,000,000
89233A4T3	Toyota Motor - Float	06/16/20	04/20/20	1.023	1.0200	20,000,000	20,000,000
89233A6T1	Toyota Motor - Float	10/13/20	04/17/20	0.970	0.9700	20,000,000	20,000,000
89233A6U8	Toyota Motor - Float	10/16/20	04/21/20	1.879	1.8800	20,000,000	20,000,000
89233A6X2	Toyota Motor - Float	10/30/20	04/06/20	1.496	1.5000	20,000,000	20,000,000
89233A6Z7	Toyota Motor - Float	08/05/20	04/06/20	1.446	1.4500	20,000,000	20,000,000
89233A7A1	Toyota Motor - Float	10/29/20	05/04/20	1.811	1.8100	20,000,000	20,000,000
89233A7B9	Toyota Motor - Float	11/02/20	05/06/20	1.811	1.8100	20,000,000	20,000,000
89233A7E3	Toyota Motor - Float	11/09/20	04/14/20	0.907	0.9100	30,000,000	30,000,000
89233A7K9	Toyota Motor - Float	11/13/20	04/20/20	0.732	0.7300	25,000,000	25,000,000
89233BAD9	Toyota Motor - Float	11/30/20	06/05/20	1.364	1.3600	20,000,000	20,000,000
89233GD94	Toyota Motor Credit	04/09/20	04/09/20	0.000	2.0000	29,986,725	29,986,800
89233GDV5	Toyota Motor Credit	04/29/20	04/29/20	0.000	1.8800	19,970,906	19,971,067
89233GF43	Toyota Motor Credit	06/04/20	06/04/20	0.000	1.9100	19,930,833	19,932,800
89233GFA9	Toyota Motor Credit	06/10/20	06/10/20	0.000	1.9100	19,925,819	19,926,500
89233GG75	Toyota Motor Credit	07/07/20	07/07/20	0.000	1.8900	19,896,687	19,899,228
89233GGD2	Toyota Motor Credit	07/13/20	07/13/20	0.000	1.7000	19,902,705	19,903,294
89233GGH3	Toyota Motor Credit	07/17/20	07/17/20	0.000	1.7100	14,923,760	14,924,208

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89233GGV2	Toyota Motor Credit	07/29/20	07/29/20	0.000	1.7400	4,971,416	4,971,572
89233GGW0	Toyota Motor Credit	07/30/20	07/30/20	0.000	1.8400	9,939,074	9,939,333
89233GGX8	Toyota Motor Credit	07/31/20	07/31/20	0.000	1.8900	19,874,504	19,874,967
89233GHJ8	Toyota Motor Credit	08/18/20	08/18/20	0.000	1.6100	19,875,766	19,876,444
89233GHR0	Toyota Motor Credit	08/25/20	08/25/20	0.000	1.7200	14,896,086	14,896,583
89236DEQ9	Toyota Motor - Float	11/18/20	04/27/20	1.079	1.0800	20,000,000	20,000,000
89236DER7	Toyota Motor - Float	11/24/20	04/28/20	1.071	1.0700	20,000,000	20,000,000
90328AF24	USAA	06/02/20	06/02/20	0.000	1.3000	44,905,537	44,906,569
						<u>\$5,090,556,434</u>	<u>\$5,090,681,686</u>
Corporate Bonds							
02665WAZ4	Honda	09/24/20	09/24/20	2.450	1.9700	\$ 16,764,007	\$16,763,500
02665WBS9	Honda - Floater	07/20/20	04/20/20	2.089	1.8900	18,111,353	18,111,184
02665WBT7	Honda	07/20/20	07/20/20	1.950	2.0300	68,157,178	68,156,897
02665WCC3	Honda - Floater	02/12/21	05/12/20	1.923	1.7500	3,004,645	3,004,580
02665WCD1	Honda	02/12/21	02/12/21	2.650	1.5800	33,024,657	33,021,290
02665WCG4	Honda - Floater	06/16/20	06/16/20	1.001	0.8100	20,192,372	20,192,316
02665WCH2	Honda	06/16/20	06/16/20	3.000	2.1900	1,502,481	1,502,458
02665WCM1	Honda - Floater	05/22/20	05/22/20	1.863	1.7100	15,003,304	15,003,266
03783BD1	Apple Inc	05/06/20	05/06/20	2.000	1.9700	22,059,849	22,059,836
03783CT5	Apple Inc - Floater	05/11/20	05/11/20	1.801	1.1200	10,008,141	10,007,753
06406FAA1	Bank of NY Mellon	04/15/21	04/15/21	2.500	1.1600	3,388,682	3,387,983
06406HDD8	Bank of NY Mellon	08/17/20	08/17/20	2.600	1.9700	38,855,819	38,854,579
06406HDF3	Bank of NY Mellon	11/27/20	11/27/20	2.450	1.8700	9,176,814	9,176,541
07330NAJ4	Truist Bank	04/01/21	04/01/21	2.850	1.2500	3,481,661	3,481,246
07330NAR6	Truist Bank	06/01/20	06/01/20	2.250	2.1400	54,045,029	54,044,871
14912L6N6	CATC	11/13/20	11/13/20	2.500	1.2700	1,259,539	1,259,424
14913Q2A6	CATC	09/04/20	09/04/20	1.850	1.9300	33,483,586	33,483,685
14913Q2B4	CATC - Floater	09/04/20	06/04/20	1.544	1.3200	21,232,486	21,232,288
14913Q2G3	CATC	03/15/21	03/15/21	2.900	1.4300	3,034,883	3,034,552
14913Q2H1	CATC - Floater	03/15/21	06/15/20	0.971	0.8500	3,303,879	3,303,828
14913Q2J7	CATC	05/15/20	05/15/20	2.950	2.6000	18,257,231	18,257,153
14913Q2K4	CATC - Floater	05/15/20	05/15/20	1.872	1.7300	53,556,740	53,556,643
14913Q2R9	CATC - Floater	12/07/20	06/08/20	1.349	1.2400	7,866,240	7,866,153
14913Q2U2	CATC - Floater	08/26/20	05/26/20	1.897	1.7300	28,696,618	28,696,434
14913Q2Y4	CATC - Floater	06/19/20	06/19/20	1.152	1.1300	50,002,724	50,002,694
14913Q2Z1	CATC - Floater	03/08/21	06/08/20	1.299	1.1400	20,282,829	20,282,223
166764AG5	Chevron Corp	06/24/20	06/24/20	2.427	1.8800	3,492,378	3,492,264
166764AY6	Chevron Corp	11/17/20	11/17/20	2.419	1.3300	2,240,206	2,240,026
17275RAX0	Cisco	06/15/20	06/15/20	2.450	2.1400	2,549,537	2,549,523
17325FAD0	Citibank - Floater	06/12/20	06/12/20	1.284	0.8900	18,942,231	18,942,053
17325FAE8	Citibank	06/12/20	06/12/20	2.100	2.3200	62,430,194	62,430,462
17325FAJ7	Citibank	10/20/20	10/20/20	2.125	1.9300	99,316,372	99,315,294
17325FAL2	Citibank	02/12/21	02/12/21	2.850	1.7900	39,237,594	39,233,819
17325FAM0	Citibank - Floater	02/12/21	05/12/20	2.063	1.8100	12,838,618	12,838,290
17325FAN8	Citibank	05/01/20	05/01/20	3.050	2.4500	81,411,979	81,411,293
17325FAP3	Citibank - Floater	05/01/20	05/01/20	2.083	1.8600	6,001,124	6,001,108
191216BT6	KOC	10/27/20	10/27/20	1.875	1.1200	1,807,822	1,807,721
24422ESY6	JDCC	07/14/20	07/14/20	2.375	2.2000	16,208,836	16,208,776
24422ETB5	JDCC	09/11/20	09/11/20	2.450	1.8600	5,791,074	5,790,833
24422ETF6	JDCC	01/08/21	01/08/21	2.550	1.4200	9,289,153	9,288,239
24422ETR0	JDCC - Floater	06/22/20	06/22/20	1.485	1.2600	42,038,655	42,038,444

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List of Investments as of March 31, 2020 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
24422ETS8	JDCC	06/22/20	06/22/20	1.950	1.8900	19,936,421	19,936,356
24422ETY5	JDCC - Floater	01/08/21	04/08/20	2.032	1.9400	1,355,961	1,355,946
24422ETZ2	JDCC	01/08/21	01/08/21	2.350	1.6000	7,040,361	7,039,882
24422EUD9	JDCC	03/12/21	03/12/21	2.875	1.1900	4,067,110	4,066,507
25468PDE3	Walt Disney	09/17/20	09/17/20	2.150	1.9900	4,918,626	4,918,576
25468PDU7	Walt Disney	06/05/20	06/05/20	1.800	1.6400	5,001,339	5,001,300
40428HPV8	HSBC	08/07/20	08/07/20	2.750	1.9900	74,699,613	74,696,960
437076BQ4	Home Depot	06/05/20	06/05/20	1.800	2.0200	20,910,392	20,910,485
458140AQ3	Intel Corp	07/29/20	07/29/20	2.450	2.0800	16,768,938	16,768,714
458140AZ3	Intel Corp	05/11/20	05/11/20	1.850	1.9500	21,673,273	21,673,305
458140BA7	Intel Corp - Float	05/11/20	05/11/20	1.811	1.6900	15,252,082	15,251,973
459200HM6	IBM	05/15/20	05/15/20	1.625	2.4300	51,240,305	51,240,967
594918AH7	MSFTC	10/01/20	10/01/20	3.000	1.7300	1,676,751	1,676,503
637432MU6	National Rural Bond	06/15/20	06/15/20	2.350	2.0200	14,548,691	14,548,515
637432NF8	National Rural Util	11/01/20	11/01/20	2.300	1.9000	4,961,457	4,961,311
69353REP9	PNCC Bond	06/01/20	06/01/20	2.300	2.0400	23,154,545	23,154,402
69353RES3	PNCC Bond	07/21/20	07/21/20	2.600	2.1300	64,571,766	64,570,609
69353REU8	PNCC Bond	11/05/20	11/05/20	2.450	1.8700	89,397,584	89,394,108
69353RFC7	PNCC Bond	05/19/20	05/19/20	2.000	2.0100	68,673,080	68,673,080
69353RFD5	PNCC Bond - Floater	05/19/20	05/19/20	2.053	1.7000	11,280,457	11,280,305
69353RFH6	PNCC Bond	01/22/21	01/22/21	2.500	1.6600	45,839,176	45,835,739
69353RFK9	PNCC Bond - Floater	01/22/21	04/22/20	2.052	1.8000	7,796,124	7,795,884
69371RM78	Paccar Financial	08/14/20	08/14/20	2.500	2.1000	11,366,479	11,366,352
69371RM94	Paccar Financial	02/25/21	02/25/21	2.250	1.5300	598,859	598,826
69371RN85	Paccar Financial	11/13/20	11/13/20	2.050	1.7500	6,544,077	6,543,978
69371RN93	Paccar Financial	03/01/21	03/01/21	2.800	1.5900	1,850,230	1,850,069
713448DC9	Pepsico Inc.	10/14/20	10/14/20	2.150	1.7800	7,952,590	7,952,370
74005PBP8	Praxair Inc	09/24/20	09/24/20	2.250	1.9400	9,817,564	9,817,442
742718FA2	Procter & Gamble	10/23/20	10/23/20	1.900	1.7400	1,756,577	1,756,563
88579YAQ4	3M Company	08/07/20	08/07/20	2.000	2.1700	12,417,341	12,417,404
89236TDU6	Toyota Motor Credit	04/17/20	04/17/20	1.950	2.3300	24,198,674	24,198,739
89236TEV3	Toyota Motor - Float	04/13/21	04/14/20	2.128	2.2400	9,987,787	9,987,909
89236TFW0	Toyota Motor - Float	10/09/20	04/09/20	2.028	1.9000	19,891,180	19,891,047
89236TGP4	Toyota Motor - Float	10/23/20	04/01/20	0.410	0.3900	34,603,937	34,603,896
90331HNG4	US Bank	10/23/20	10/23/20	2.050	1.8600	43,091,861	43,091,244
90331HNU3	US Bank	07/24/20	07/24/20	3.050	2.2500	39,801,908	39,800,579
90331HNW9	US BANK - Floater	07/24/20	04/24/20	2.051	1.8600	25,525,477	25,525,060
90331HPA5	US Bank	02/04/21	02/04/21	3.000	1.6900	3,207,762	3,207,459
90331HPB3	US BANK - Floater	02/04/21	04/04/20	2.212	1.9500	9,541,702	9,541,438
91159HHL7	US Bancorp	01/29/21	01/29/21	2.350	1.6900	23,884,529	23,883,273
931142EG4	Walmart Inc	06/23/20	06/23/20	2.850	2.1000	8,313,985	8,313,861
94988J5M5	Wells Fargo - Float	01/15/21	04/15/20	2.141	1.8900	11,021,970	11,021,729
94988J5N3	WELLS FARGO	01/15/21	01/15/21	2.600	1.8400	89,680,201	89,675,010
						<u>\$1,931,167,257</u>	<u>\$1,931,127,196</u>

Money Market Funds

26188J206	MMKT- Dreyfus Cash	04/01/20	04/01/20	0.666	0.6700	\$ 323,629,881	\$323,749,932
31607A208	MMKT- Fidelity Instl	04/01/20	04/01/20	0.596	0.6000	699,380,446	699,672,732
38141W273	MMKT- GS GOVT	04/01/20	04/01/20	0.352	0.3500	561,113,819	561,113,819
60934N203	Federated Inst Prime	04/01/20	04/01/20	0.811	0.8100	831,485,009	831,650,189
61747C715	MMKT- MS Liq Prime	04/01/20	04/01/20	0.943	0.9400	871,173,357	871,733,654
825252729	Invesco Liquid Asset	04/01/20	04/01/20	1.080	1.0800	105,898,213	105,940,599

State Treasury Asset Reserve of Ohio (STAR Ohio)
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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
825252885	MMKT- Invesco Govt	04/01/20	04/01/20	0.416	0.4200	952,439,194	952,439,194
						\$4,345,119,919	\$4,346,300,118
Federal Agency Discount Notes							
313384A66	FHLB Discount Note	08/03/20	08/03/20	0.000	0.5200	\$ 24,954,902	\$24,955,222
313384A74	FHLB Discount Note	08/04/20	08/04/20	0.000	0.5200	24,954,541	24,954,861
313384A82	FHLB Discount Note	08/05/20	08/05/20	0.000	0.5200	24,954,180	24,954,500
313384B57	FHLB Discount Note	08/10/20	08/10/20	0.000	0.5200	49,904,093	49,905,389
313384VB2	FHLB Discount Note	04/02/20	04/02/20	0.000	1.5700	49,997,709	49,997,826
313384VC0	FHLB Discount Note	04/03/20	04/03/20	0.000	1.5700	49,995,424	49,995,653
313384VQ9	FHLB Discount Note	04/15/20	04/15/20	0.000	1.5700	49,968,973	49,969,569
313384VX4	FHLB Discount Note	04/22/20	04/22/20	0.000	1.5600	24,976,829	24,977,236
						\$299,706,651	\$299,710,256
Federal Agency Interest Bearing Notes							
3130ADZP0	FHLB - Floater	04/13/20	04/13/20	1.608	1.6400	\$ 14,999,812	\$14,999,813
3130AFEN3	FHLB - Floater	05/08/20	05/08/20	1.559	1.5500	6,775,006	6,775,006
3130AFTJ6	FHLB - Floater	01/29/21	04/29/20	1.665	1.6600	15,000,000	15,000,000
3130AGTW5	FHLB - Floater	01/28/21	04/01/20	0.060	0.0600	15,000,000	15,000,000
3130AH5B5	FHLB - Floater	12/23/20	04/01/20	0.110	0.0700	31,008,762	31,008,706
3130AHAP8	FHLB - Floater	10/07/20	04/01/20	0.130	0.1300	20,000,000	20,000,000
3130AHDN0	FHLB - Floater	07/17/20	04/01/20	0.110	0.1100	10,000,000	10,000,000
3130AJ2N8	FHLB - Floater	05/03/21	04/03/20	1.505	1.5000	10,000,090	10,000,089
3130AJ3N7	FHLB - Floater	08/05/20	04/01/20	0.040	0.0400	10,000,000	10,000,000
3130AJA66	FFCB - Floater	08/24/21	05/24/20	1.603	1.4700	4,483,221	4,483,157
3130AJAR0	FHLB - Floater	08/28/20	04/01/20	0.030	0.0300	20,000,000	20,000,000
3130AJC49	FHLB - Floater	02/28/22	04/01/20	0.130	0.1300	30,000,000	30,000,000
3130AJCE7	FHLB - Floater	03/04/21	04/01/20	0.090	0.0900	18,000,000	18,000,000
3130AJCZ0	FHLB - Floater	09/03/21	04/01/20	0.160	0.1600	20,000,000	20,000,000
3130AJDH9	FHLB - Deb Callable	03/09/21	03/09/21	0.830	0.8300	10,000,000	10,000,000
3130AJDV8	FHLB - Floater	03/10/21	04/01/20	0.145	0.1500	10,000,000	10,000,000
3133EH2L6	FFCB - Floater	11/12/20	04/01/20	0.140	0.1800	34,990,283	34,990,312
3133EHA29	FFCB - Floater	09/28/20	04/01/20	0.230	0.3100	9,996,075	9,996,087
3133EHZK2	FFCB - Floater	09/25/20	04/25/20	0.947	0.9500	12,084,706	12,084,708
3133EJ4L0	FFCB - Floater	08/04/20	04/07/20	0.195	0.2100	24,998,264	24,998,269
3133EJ6M6	FFCB - Floater	01/28/21	04/28/20	0.981	0.9800	15,000,000	15,000,000
3133EJA82	FFCB - Floater	07/21/20	04/21/20	0.874	0.9200	14,997,590	14,997,612
3133EJB24	FFCB - Floater	07/24/20	04/07/20	0.150	0.1500	20,000,000	20,000,000
3133EJB65	FHLB - Floater	08/27/20	04/27/20	0.909	0.9300	9,999,244	9,999,249
3133EJLW7	FFCB - Floater	04/23/20	04/23/20	1.556	1.6000	17,999,428	17,999,430
3133EJTY5	FFCB - Floater	05/11/20	04/11/20	0.645	0.6500	9,999,934	9,999,934
3133EJUF4	FFCB - Floater	07/16/21	04/16/20	0.705	0.7700	2,273,133	2,273,148
3133EJUY3	FFCB - Floater	07/20/20	04/01/20	0.300	0.3000	5,000,000	5,000,000
3133EJXB0	FFCB - Floater	08/17/20	04/07/20	0.130	0.1400	29,999,147	29,999,153
3133EJXX2	FFCB - Floater	08/27/20	04/01/20	0.320	0.3300	9,999,595	9,999,599
3133EK4U7	FFCB - Floater	10/29/21	04/01/20	0.290	0.2900	10,000,000	10,000,000
3133EK7J9	FFCB - Floater	06/15/20	04/01/20	0.150	0.1600	19,999,581	19,999,585
3133EKAC0	FFCB - Floater	02/08/21	04/07/20	0.215	0.2200	20,000,000	20,000,000
3133EKBB1	FFCB - Floater	02/22/21	04/01/20	0.210	0.2100	20,000,000	20,000,000
3133EKCA2	FFCB - Floater	03/01/21	04/01/20	1.626	1.6300	20,000,000	20,000,000
3133EKCQ7	FFCB - Floater	03/08/21	04/01/20	0.215	0.2100	30,000,000	30,000,000
3133EKHT6	FFCB - Floater	03/22/21	04/01/20	0.250	0.2500	14,999,310	14,999,312
3133EKM60	FFCB - Floater	03/10/21	04/01/20	0.175	0.1700	15,000,000	15,000,000

State Treasury Asset Reserve of Ohio (STAR Ohio)
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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3133EKR81	FFCB - Floater	09/24/21	04/24/20	1.039	0.9800	2,001,810	2,001,803
3133EKUW4	FFCB - Floater	07/09/21	04/01/20	0.085	0.0900	9,000,000	9,000,000
3133EKV37	FFCB - Floater	08/02/21	04/07/20	0.385	0.3900	20,000,000	20,000,000
3133EKVV5	FFCB - Floater	02/22/22	04/07/20	0.335	0.2100	20,049,173	20,048,973
3133EKXH4	FFCB - Floater	06/29/21	04/01/20	0.170	0.1900	24,993,799	24,993,817
3133ELJA3	FFCB - Floater	01/21/21	04/01/20	0.150	0.1400	25,002,055	25,002,037
3133ELJJ4	FFCB - Floater	08/23/21	04/23/20	0.904	0.9100	9,998,661	9,998,665
3133ELJX3	FFCB - Floater	10/27/21	04/27/20	1.694	1.7000	9,998,816	9,998,818
3133ELKC7	FFCB - Floater	05/28/21	04/28/20	0.916	0.9200	10,000,000	10,000,000
3133ELME1	FFCB - Floater	09/10/21	04/10/20	0.863	0.8700	19,997,115	19,997,174
3133ELNV2	FFCB - Floater	02/24/22	04/07/20	0.200	0.2000	29,999,143	29,999,144
3133ELPA6	FFCB - Floater	05/28/21	05/28/20	1.513	1.3300	15,032,617	15,032,465
3133ELUE2	FFCB - Floater	12/18/20	04/01/20	0.270	0.2700	20,000,000	20,000,000
3133ELVF8	FFCB - Floater	04/01/21	04/01/20	0.290	0.2900	10,000,000	10,000,000
3134GVEK0	FHLMC - Floater	08/27/21	04/01/20	0.055	0.0600	10,000,000	10,000,000
3134GVGQ5	FHLMC - Floater	12/10/21	04/01/20	0.150	0.1500	20,000,000	20,000,000
3135G02J1	FNMA - Floater	12/16/21	04/01/20	0.210	0.2100	10,000,000	10,000,000
3135G0V83	FNMA - Floater	01/29/21	04/01/20	0.050	0.0500	5,000,000	5,000,000
3135G0Z22	FNMA - Floater	06/04/21	04/01/20	0.085	0.0900	30,000,000	30,000,000
						\$ 913,676,368	\$ 913,676,066
Municipal Bonds							
59447TXD0	Michigan St Fin Auth	04/02/20	04/02/20	3.250	3.2500	\$ 50,000,000	\$ 50,000,000
						\$ 50,000,000	\$ 50,000,000
Repurchase Agreements							
BS3312029	Repurchase Agreement	04/01/20	04/01/20	0.020	0.0200	\$ 100,000,000	\$ 100,000,000
CS3312010	Repurchase Agreement	04/01/20	04/01/20	0.020	0.0200	100,000,000	100,000,000
MS3312019	Repurchase Agreement	04/01/20	04/01/20	0.020	0.0200	100,000,000	100,000,000
SS3312013	Repurchase Agreement	04/01/20	04/01/20	0.020	0.0200	100,000,000	100,000,000
						\$ 400,000,000	\$ 400,000,000
United States Treasury Notes							
9128284K3	US Treasury- Floater	04/30/20	04/07/20	0.118	0.1100	\$ 10,000,101	\$ 10,000,100
9128285H9	US Treasury- Floater	10/31/20	04/07/20	0.130	0.1800	39,989,222	39,989,260
9128286Q8	US Treasury- Floater	04/30/21	04/07/20	0.224	0.1900	10,003,957	10,003,940
912828Y53	US Treasury- Floater	07/31/20	04/07/20	0.128	0.2400	14,994,343	14,994,379
912828Z45	US Treasury- Floater	01/31/22	04/07/20	0.239	0.2200	10,003,452	10,003,437
						\$ 84,991,074	\$ 84,991,116
						\$ 13,840,407,242	\$ 13,841,675,977

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: 82 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 29, 2020 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
212121215	STAR Plus - FICA	03/02/20	03/02/20	1.718	1.7200	\$ 2,610,795	\$ 2,610,795
CITZMMKT3	DEP - Citizens Bank	03/02/20	03/02/20	1.700	1.7000	419,649,953	419,649,953
PNCBMMKT9	DEP - PNC Bank Int B	03/02/20	03/02/20	1.650	1.6500	301,978,583	301,978,583
						\$ 724,239,332	\$ 724,239,332
Commercial Paper							
02665JCB4	AM HOND	03/11/20	03/11/20	0.000	1.8300	\$ 19,989,770	\$ 19,989,889
02665JCG3	AM HOND	03/16/20	03/16/20	0.000	1.7500	19,985,383	19,985,500
02665JCJ7	AM HOND	03/18/20	03/18/20	0.000	1.8300	19,982,433	19,982,811
02665JEJ5	AM HOND	05/18/20	05/18/20	0.000	1.6500	64,920,143	64,922,636
02665JEM8	AM HOND	05/21/20	05/21/20	0.000	1.6600	24,906,295	24,907,188
06366GC23	Bank of Montreal Chi	03/02/20	03/02/20	0.000	1.9000	24,998,653	24,998,688
06366GCH0	Bank of Montreal Chi	03/17/20	03/17/20	0.000	1.9000	19,982,993	19,983,200
06366GCW7	Bank of Montreal Chi	03/30/20	03/30/20	0.000	1.9500	19,968,426	19,968,744
06366GD22	Bank of Montreal Chi	04/02/20	04/02/20	0.000	1.9100	29,948,855	29,949,333
06366GDA4	Bank of Montreal Chi	04/10/20	04/10/20	0.000	1.9000	19,957,712	19,958,111
06366GHB8	Bank of Montreal Chi	08/11/20	08/11/20	0.000	1.6400	19,849,287	19,852,394
06366GHC6	Bank of Montreal Chi	08/12/20	08/12/20	0.000	1.6300	19,851,547	19,852,400
06366GHK8	Bank of Montreal Chi	08/19/20	08/19/20	0.000	1.6300	19,845,245	19,846,100
06366GHL6	Bank of Montreal Chi	08/20/20	08/20/20	0.000	1.6400	19,841,114	19,844,244
06367NAA1	Bank of Montreal Chi	11/13/20	03/13/20	1.739	1.7400	25,000,000	25,000,000
09659BC24	BNP Paribas NY	03/02/20	03/02/20	0.000	1.8500	19,998,965	19,998,978
09659BC40	BNP Paribas NY	03/04/20	03/04/20	0.000	1.8500	19,996,895	19,996,933
09659BC99	BNP Paribas NY	03/09/20	03/09/20	0.000	1.8500	19,991,728	19,991,822
09659BCA6	BNP Paribas NY	03/10/20	03/10/20	0.000	1.8500	19,990,692	19,990,800
09659BDL1	BNP Paribas NY	04/20/20	04/20/20	0.000	1.7400	19,951,478	19,951,944
09659BE71	BNP Paribas NY	05/07/20	05/07/20	0.000	1.8000	19,932,822	19,933,372
09659BED8	BNP Paribas NY	05/13/20	05/13/20	0.000	1.9900	19,920,184	19,920,511
09659BEL0	BNP Paribas NY	05/20/20	05/20/20	0.000	1.8400	24,898,336	24,898,889
09659BES5	BNP Paribas NY	05/26/20	05/26/20	0.000	1.7600	19,915,787	19,916,389
09659BET3	BNP Paribas NY	05/27/20	05/27/20	0.000	1.7300	19,916,232	19,916,867
09659BF96	BNP Paribas NY	06/09/20	06/09/20	0.000	1.8100	19,899,355	19,900,000
09659BFB1	BNP Paribas NY	06/11/20	06/11/20	0.000	1.7700	19,899,615	19,900,267
09659BFJ4	BNP Paribas NY	06/18/20	06/18/20	0.000	1.8200	19,890,335	19,891,000
09659BFS4	BNP Paribas NY	06/26/20	06/26/20	0.000	1.7500	19,886,198	19,886,900
09659BFW5	BNP Paribas NY	06/30/20	06/30/20	0.000	1.7800	19,881,005	19,881,689
09659BGD6	BNP Paribas NY	07/13/20	07/13/20	0.000	1.7600	19,869,739	19,870,467
09659BGF1	BNP Paribas NY	07/15/20	07/15/20	0.000	1.8200	19,863,284	19,864,000
09659BGN4	BNP Paribas NY	07/22/20	07/22/20	0.000	1.7400	19,862,596	19,863,356
09659BGP9	BNP Paribas NY	07/23/20	07/23/20	0.000	1.7400	19,861,640	19,862,400
09659BGW4	BNP Paribas NY	07/30/20	07/30/20	0.000	1.6800	19,859,148	19,859,906
09659BHA1	BNP Paribas NY	08/10/20	08/10/20	0.000	1.7800	19,840,860	19,841,600
09659BHX1	BNP Paribas NY	08/31/20	08/31/20	0.000	1.7800	19,820,305	19,821,067
13607ECJ6	Canadian Imp Holding	03/18/20	03/18/20	0.000	2.0600	19,980,627	19,980,733
13607ECK3	Canadian Imp Holding	03/19/20	03/19/20	0.000	2.0600	19,979,489	19,979,600
13607ECL1	Canadian Imp Holding	03/20/20	03/20/20	0.000	2.0300	19,978,667	19,978,783
13607EFP9	Canadian Imp Holding	06/23/20	06/23/20	0.000	1.7800	24,858,025	24,860,667
13607EFR5	Canadian Imp Holding	06/25/20	06/25/20	0.000	1.8500	19,881,443	19,882,067
13607EFW4	Canadian Imp Holding	06/30/20	06/30/20	0.000	1.8500	19,876,349	19,876,983
13607EGT0	Canadian Imp Holding	07/27/20	07/27/20	0.000	1.8300	19,850,599	19,851,178
13607EGU7	Canadian Imp Holding	07/28/20	07/28/20	0.000	1.8300	19,849,591	19,850,172

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13607EHM4	Canadian Imp Holding	08/21/20	08/21/20	0.000	1.7400	24,792,447	24,793,361
13607EJW0	Canadian Imp Holding	09/30/20	09/30/20	0.000	1.7500	24,742,166	24,744,104
14912DCR8	CAT Financial	03/25/20	03/25/20	0.000	1.6100	59,933,816	59,935,333
22533TC38	CACPNY	03/03/20	03/03/20	0.000	1.8900	19,997,793	19,997,911
22533TCA2	CACPNY	03/10/20	03/10/20	0.000	1.8900	24,987,967	24,988,250
22533TCX2	CACPNY	03/31/20	03/31/20	0.000	1.9500	19,967,337	19,967,667
22533TDF0	CACPNY	04/15/20	04/15/20	0.000	1.9000	19,951,949	19,952,750
22533TEC6	CACPNY	05/12/20	05/12/20	0.000	1.6500	19,933,724	19,934,400
22533TEJ1	CACPNY	05/18/20	05/18/20	0.000	1.6800	19,926,305	19,927,633
22533TGN0	CACPNY	07/22/20	07/22/20	0.000	1.6700	19,867,364	19,868,122
22533TGP5	CACPNY	07/23/20	07/23/20	0.000	1.6700	19,866,441	19,867,200
22533TGT7	CACPNY	07/27/20	07/27/20	0.000	1.6700	19,862,749	19,863,511
22533TJF4	CACPNY	09/15/20	09/15/20	0.000	1.6800	19,816,606	19,817,400
22533TJG2	CACPNY	09/16/20	09/16/20	0.000	1.6700	19,816,794	19,817,583
22533TJJ6	CACPNY	09/18/20	09/18/20	0.000	1.7400	19,807,149	19,807,933
22533TJM9	CACPNY	09/21/20	09/21/20	0.000	1.7400	19,804,281	19,805,067
22533TJN7	CACPNY	09/22/20	09/22/20	0.000	1.7400	19,803,324	19,804,111
22533TJP2	CACPNY	09/23/20	09/23/20	0.000	1.7400	19,802,368	19,803,156
22533TK13	CACPNY	10/01/20	10/01/20	0.000	1.7700	19,790,374	19,791,944
22533TK21	CACPNY	10/02/20	10/02/20	0.000	1.7700	19,789,401	19,790,972
22533TK54	CACPNY	10/05/20	10/05/20	0.000	1.7700	19,787,271	19,788,056
22533TKG0	CACPNY	10/16/20	10/16/20	0.000	1.7200	19,782,909	19,783,722
22533TKK1	CACPNY	10/19/20	10/19/20	0.000	1.7100	19,781,368	19,782,178
22534E2B3	Credit Suisse AG NY	04/10/20	03/02/20	1.800	1.8000	20,000,000	20,000,000
22534E2C1	Credit Suisse AG NY	04/08/20	03/02/20	1.810	1.8100	20,000,000	20,000,000
22534E2D9	Credit Suisse AG NY	04/17/20	03/02/20	1.800	1.8000	25,000,000	25,000,000
22534E2G2	Credit Suisse AG NY	05/05/20	03/02/20	1.800	1.8000	20,000,000	20,000,000
22534E2J6	Credit Suisse AG NY	05/29/20	03/02/20	1.920	1.9200	20,000,000	20,000,000
22534E2T4	Credit Suisse AG NY	11/09/20	03/02/20	1.780	1.7800	30,000,000	30,000,000
2254EACW1	Credit Suisse FB NY	03/30/20	03/30/20	0.000	2.1800	19,965,219	19,965,361
2254EADG5	Credit Suisse FB NY	04/16/20	04/16/20	0.000	1.7700	19,954,522	19,955,022
2254EADM2	Credit Suisse FB NY	04/21/20	04/21/20	0.000	1.9100	19,946,157	19,946,450
2254EADW0	Credit Suisse FB NY	04/30/20	04/30/20	0.000	1.9200	19,936,335	19,936,667
2254EAF81	Credit Suisse FB NY	06/08/20	06/08/20	0.000	1.9100	19,895,567	19,896,050
2254EAFW8	Credit Suisse FB NY	06/30/20	06/30/20	0.000	1.9200	19,871,576	19,872,278
2254EAG72	Credit Suisse FB NY	07/07/20	07/07/20	0.000	1.9200	19,863,772	19,864,889
2254EAGF4	Credit Suisse FB NY	07/15/20	07/15/20	0.000	1.7900	19,865,524	19,866,267
2254EAGX5	Credit Suisse FB NY	07/31/20	07/31/20	0.000	1.9000	44,640,477	44,643,011
2254EAH30	Credit Suisse FB NY	08/03/20	08/03/20	0.000	1.9300	39,692,919	39,694,306
2254EAJ12	Credit Suisse FB NY	09/01/20	09/01/20	0.000	1.9200	19,803,380	19,805,778
2254EAJ20	Credit Suisse FB NY	09/02/20	09/02/20	0.000	1.9100	19,804,954	19,805,750
2254EAJW4	Credit Suisse FB NY	09/30/20	09/30/20	0.000	1.7900	19,789,738	19,790,550
2254EAK51	Credit Suisse FB NY	10/05/20	10/05/20	0.000	1.6500	19,801,175	19,801,983
2254EAK85	Credit Suisse FB NY	10/08/20	10/08/20	0.000	1.8000	19,780,634	19,781,456
2254EAK93	Credit Suisse FB NY	10/09/20	10/09/20	0.000	1.8000	19,774,601	19,780,467
2254EAKD4	Credit Suisse FB NY	10/13/20	10/13/20	0.000	1.7800	19,778,204	19,779,022
2254EAKW2	Credit Suisse FB NY	10/30/20	10/30/20	0.000	1.7000	39,540,269	39,543,700
2254EAL27	Credit Suisse FB NY	11/02/20	11/02/20	0.000	1.7100	19,768,178	19,769,033
30229AEM7	Exxon	05/21/20	05/21/20	0.000	1.6200	19,926,754	19,927,550
30229AEU9	Exxon	05/28/20	05/28/20	0.000	1.6000	19,921,613	19,922,267
30229AF38	Exxon	06/03/20	06/03/20	0.000	1.6100	19,914,822	19,916,444
30229AFJ3	Exxon	06/18/20	06/18/20	0.000	1.6000	14,926,521	14,927,788

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30229AFW4	Exxon	06/30/20	06/30/20	0.000	1.6200	39,782,569	39,784,217
4497W0C97	ING Funding	03/09/20	03/09/20	0.000	2.2400	19,990,150	19,990,222
4497W0DE5	ING Funding	04/14/20	04/14/20	0.000	1.8700	19,954,495	19,954,778
4497W0DL9	ING Funding	04/20/20	04/20/20	0.000	1.9000	19,947,073	19,947,500
4497W0E53	ING Funding	05/05/20	05/05/20	0.000	1.8200	19,934,654	19,935,000
4497W0EJ3	ING Funding	05/18/20	05/18/20	0.000	1.8900	19,918,180	19,918,967
4497W0EM6	ING Funding	05/21/20	05/21/20	0.000	1.8800	19,915,875	19,916,300
4497W0EN4	ING Funding	05/22/20	05/22/20	0.000	1.9100	19,913,496	19,913,900
4497W0EV6	ING Funding	05/29/20	05/29/20	0.000	1.8900	39,814,699	39,815,572
4497W0FQ6	ING Funding	06/24/20	06/24/20	0.000	1.9200	19,878,264	19,879,250
4497W0FR4	ING Funding	06/25/20	06/25/20	0.000	1.9100	19,877,707	19,878,200
4497W0FW3	ING Funding	06/30/20	06/30/20	0.000	1.8700	19,875,127	19,875,639
4497W0G69	ING Funding	07/06/20	07/06/20	0.000	1.8200	19,872,302	19,873,000
4497W0GG7	ING Funding	07/16/20	07/16/20	0.000	1.8200	19,862,286	19,863,000
4497W0HU5	ING Funding	08/28/20	08/28/20	0.000	1.9400	19,807,484	19,809,000
4497W0HX9	ING Funding	08/31/20	08/31/20	0.000	1.9400	19,804,294	19,805,817
4497W0JE9	ING Funding	09/14/20	09/14/20	0.000	1.9500	39,576,609	39,579,733
46640PCC5	JPM SEC	03/12/20	03/12/20	0.000	2.0000	19,987,834	19,987,900
46640PCK7	JPM SEC	03/19/20	03/19/20	0.000	2.0400	19,979,689	19,979,800
46640PCP6	JPM SEC	03/23/20	03/23/20	0.000	2.0500	29,962,578	29,962,783
46640PD18	JPM SEC	04/01/20	04/01/20	0.000	2.0400	19,964,831	19,965,211
46640PD34	JPM SEC	04/03/20	04/03/20	0.000	2.0300	19,962,749	19,963,150
46640PDD2	JPM SEC	04/13/20	04/13/20	0.000	1.9600	19,953,438	19,953,656
46640PDN0	JPM SEC	04/22/20	04/22/20	0.000	1.8900	24,932,097	24,932,472
46640PDW0	JPM SEC	04/30/20	04/30/20	0.000	1.8900	24,921,662	24,922,083
46640PHB2	JPM SEC	08/11/20	08/11/20	0.000	1.6900	19,847,959	19,848,772
46640PHD8	JPM SEC	08/13/20	08/13/20	0.000	1.6500	29,773,326	29,774,500
46640PHK2	JPM SEC	08/19/20	08/19/20	0.000	1.6100	19,847,156	19,848,000
46640PHL0	JPM SEC	08/20/20	08/20/20	0.000	1.6300	24,805,448	24,806,500
46640PHM8	JPM SEC	08/21/20	08/21/20	0.000	1.6900	24,795,210	24,799,368
46640PJ38	JPM SEC	09/03/20	09/03/20	0.000	1.8400	19,811,166	19,811,933
46640PJF1	JPM SEC	09/15/20	09/15/20	0.000	1.6800	19,816,574	19,817,400
46640PJM6	JPM SEC	09/21/20	09/21/20	0.000	1.7800	19,799,716	19,800,533
46640PJV6	JPM SEC	09/29/20	09/29/20	0.000	1.7800	19,791,889	19,792,711
46640PK69	JPM SEC	10/06/20	10/06/20	0.000	1.7800	19,785,040	19,785,867
46640PKF9	JPM SEC	10/15/20	10/15/20	0.000	1.7800	19,776,235	19,777,067
46640PKM4	JPM SEC	10/21/20	10/21/20	0.000	1.6600	24,729,303	24,733,500
57UUSBNA0	CP - US Bank	03/02/20	03/02/20	1.600	1.6000	455,233,435	455,233,435
60680AC63	Mitsubishi Intl Corp	03/06/20	03/06/20	0.000	1.6000	19,995,432	19,995,556
60680ACB2	Mitsubishi Intl Corp	03/11/20	03/11/20	0.000	1.8100	24,987,202	24,987,500
60680ACC0	Mitsubishi Intl Corp	03/12/20	03/12/20	0.000	1.8100	49,971,631	49,972,133
60680ACH9	Mitsubishi Intl Corp	03/17/20	03/17/20	0.000	1.8200	14,987,668	14,987,933
60680ACL0	Mitsubishi Intl Corp	03/20/20	03/20/20	0.000	2.0200	19,978,770	19,978,889
60680ACP1	Mitsubishi Intl Corp	03/23/20	03/23/20	0.000	1.6300	12,836,787	12,837,200
60680ACQ9	Mitsubishi Intl Corp	03/24/20	03/24/20	0.000	2.0300	19,974,033	19,974,317
60680ACS5	Mitsubishi Intl Corp	03/26/20	03/26/20	0.000	1.6800	39,952,455	39,953,889
60680ACW6	Mitsubishi Intl Corp	03/30/20	03/30/20	0.000	1.6500	39,945,932	39,946,833
60680ACX4	Mitsubishi Intl Corp	03/31/20	03/31/20	0.000	1.6400	19,972,409	19,972,833
60680AD21	Mitsubishi Intl Corp	04/02/20	04/02/20	0.000	1.6400	19,970,583	19,971,022
60680AD39	Mitsubishi Intl Corp	04/03/20	04/03/20	0.000	1.6200	19,968,695	19,970,300
60680ADQ8	Mitsubishi Intl Corp	04/24/20	04/24/20	0.000	1.6000	9,975,143	9,976,000
60680ADT2	Mitsubishi Intl Corp	04/27/20	04/27/20	0.000	1.6000	29,921,424	29,924,000

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60680AEE4	Mitsubishi Intl Corp	05/14/20	05/14/20	0.000	1.6300	64,779,352	64,781,494
62479LC29	MUFG Bank NY	03/02/20	03/02/20	0.000	2.3900	19,998,690	19,998,694
62479LC60	MUFG Bank NY	03/06/20	03/06/20	0.000	2.3700	19,993,504	19,993,528
62479LCB9	MUFG Bank NY	03/11/20	03/11/20	0.000	2.2700	19,987,565	19,987,611
62479LCD5	MUFG Bank NY	03/13/20	03/13/20	0.000	2.3200	19,984,744	19,984,800
62479LCX1	MUFG Bank NY	03/31/20	03/31/20	0.000	2.1900	19,963,852	19,964,000
62479LD36	MUFG Bank NY	04/03/20	04/03/20	0.000	1.9200	19,964,626	19,964,983
62479LD69	MUFG Bank NY	04/06/20	04/06/20	0.000	2.0400	19,959,385	19,959,600
62479LDA0	MUFG Bank NY	04/10/20	04/10/20	0.000	1.9200	19,957,151	19,957,556
62479LDF9	MUFG Bank NY	04/15/20	04/15/20	0.000	2.0200	19,949,745	19,950,000
62479LDU6	MUFG Bank NY	04/28/20	04/28/20	0.000	1.9100	19,938,760	19,939,100
62479LDW2	MUFG Bank NY	04/30/20	04/30/20	0.000	1.9100	19,936,654	19,937,000
62479LEU5	MUFG Bank NY	05/28/20	05/28/20	0.000	1.9200	19,905,920	19,907,111
62479LEV3	MUFG Bank NY	05/29/20	05/29/20	0.000	1.9100	19,906,107	19,906,550
62479LF42	MUFG Bank NY	06/04/20	06/04/20	0.000	2.0400	19,893,519	19,893,917
62479LF59	MUFG Bank NY	06/05/20	06/05/20	0.000	2.0400	19,891,997	19,892,800
62479LFS9	MUFG Bank NY	06/26/20	06/26/20	0.000	1.8900	19,877,842	19,878,450
62479LFV2	MUFG Bank NY	06/29/20	06/29/20	0.000	1.9000	19,874,100	19,874,667
62479LG82	MUFG Bank NY	07/08/20	07/08/20	0.000	1.8900	19,865,348	19,865,983
62479LGA7	MUFG Bank NY	07/10/20	07/10/20	0.000	1.8900	19,863,264	19,863,906
62479LGF6	MUFG Bank NY	07/15/20	07/15/20	0.000	1.8500	9,930,503	9,930,867
62479LH32	MUFG Bank NY	08/03/20	08/03/20	0.000	1.9600	19,833,190	19,833,806
62479LHC2	MUFG Bank NY	08/12/20	08/12/20	0.000	1.6900	29,770,590	29,771,767
62479LHX6	MUFG Bank NY	08/31/20	08/31/20	0.000	1.9000	19,808,074	19,808,867
62479LJA4	MUFG Bank NY	09/10/20	09/10/20	0.000	1.7900	19,809,402	19,810,217
62479LJW6	MUFG Bank NY	09/30/20	09/30/20	0.000	1.7900	19,789,738	19,790,550
62479LLA1	MUFG Bank NY	11/10/20	11/10/20	0.000	1.6700	29,649,437	29,650,750
62479LLC7	MUFG Bank NY	11/12/20	11/12/20	0.000	1.6700	29,646,687	29,648,000
63873JCB4	Natixis	03/11/20	03/11/20	0.000	1.8700	19,989,552	19,989,667
63873JCX6	Natixis	03/31/20	03/31/20	0.000	1.8700	49,920,529	49,921,500
63873JD80	Natixis	04/08/20	04/08/20	0.000	1.7100	29,445,573	29,447,064
63873JE48	Natixis	05/04/20	05/04/20	0.000	1.7800	19,936,489	19,937,067
63873JFV7	Natixis	06/29/20	06/29/20	0.000	1.8300	24,848,305	24,849,167
63873JFW5	Natixis	06/30/20	06/30/20	0.000	1.9000	19,873,073	19,873,622
63873JG61	Natixis	07/06/20	07/06/20	0.000	1.7600	19,875,788	19,876,528
63873JGG9	Natixis	07/16/20	07/16/20	0.000	1.8800	19,857,869	19,858,433
63873JGU8	Natixis	07/28/20	07/28/20	0.000	1.8900	29,765,913	29,767,808
63873JGX2	Natixis	07/31/20	07/31/20	0.000	1.7100	19,855,642	19,856,444
63873JHK9	Natixis	08/19/20	08/19/20	0.000	1.7100	9,919,320	9,919,725
63873JJB7	Natixis	09/11/20	09/11/20	0.000	1.9300	19,793,688	19,795,222
63873LCQ6	Natixis - Floater	04/13/20	03/02/20	1.800	1.7900	20,000,000	20,000,000
63873LCR4	Natixis - Floater	04/14/20	03/02/20	1.870	1.8600	25,000,000	25,000,000
63873LCS2	Natixis - Floater	05/08/20	03/02/20	1.870	1.8600	50,000,000	50,000,000
63873LCT0	Natixis - Floater	06/01/20	03/02/20	1.900	1.8900	30,000,000	30,000,000
63873LCU7	Natixis - Floater	06/05/20	03/02/20	1.890	1.8900	25,000,000	25,000,000
63873LCV5	Natixis - Floater	07/02/20	03/02/20	1.940	1.9400	30,000,000	30,000,000
63873LCW3	Natixis - Floater	07/01/20	03/02/20	1.980	1.9800	30,000,000	30,000,000
63873LDA0	Natixis - Floater	07/31/20	05/31/20	1.763	1.7600	10,000,000	10,000,000
63873LDB8	Natixis - Floater	11/03/20	03/02/20	1.680	1.6800	20,000,000	20,000,000
63873LDC6	Natixis - Floater	11/13/20	03/02/20	1.650	1.6500	20,000,000	20,000,000
63873LDD4	Natixis - Floater	11/17/20	03/02/20	1.680	1.6800	20,000,000	20,000,000
89233A2K4	Toyota Motor - Float	03/06/20	03/06/20	1.895	1.8900	20,000,000	20,000,000

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89233A3B3	Toyota Motor - Float	04/24/20	03/31/20	1.845	1.8400	20,000,000	20,000,000
89233A3U1	Toyota Motor - Float	05/12/20	03/23/20	1.859	1.8600	20,000,000	20,000,000
89233A4T3	Toyota Motor - Float	06/16/20	03/20/20	1.897	1.9000	20,000,000	20,000,000
89233A6T1	Toyota Motor - Float	10/13/20	03/17/20	1.817	1.8200	20,000,000	20,000,000
89233A6U8	Toyota Motor - Float	10/16/20	04/21/20	1.879	1.8800	20,000,000	20,000,000
89233A6X2	Toyota Motor - Float	10/30/20	03/04/20	1.802	1.8000	20,000,000	20,000,000
89233A6Z7	Toyota Motor - Float	08/05/20	03/04/20	1.752	1.7500	20,000,000	20,000,000
89233A7A1	Toyota Motor - Float	10/29/20	05/04/20	1.811	1.8100	20,000,000	20,000,000
89233A7B9	Toyota Motor - Float	11/02/20	05/06/20	1.811	1.8100	20,000,000	20,000,000
89233A7E3	Toyota Motor - Float	11/09/20	03/13/20	1.763	1.7600	30,000,000	30,000,000
89233A7K9	Toyota Motor - Float	11/13/20	03/18/20	1.778	1.7800	25,000,000	25,000,000
89233GD94	Toyota Motor Credit	04/09/20	04/09/20	0.000	2.0000	29,935,284	29,935,650
89233GDV5	Toyota Motor Credit	04/29/20	04/29/20	0.000	1.8800	19,938,695	19,939,033
89233GF43	Toyota Motor Credit	06/04/20	06/04/20	0.000	1.9100	19,897,330	19,900,250
89233GFA9	Toyota Motor Credit	06/10/20	06/10/20	0.000	1.9100	19,892,968	19,893,950
89233GG75	Toyota Motor Credit	07/07/20	07/07/20	0.000	1.8900	19,863,670	19,867,022
89233GGD2	Toyota Motor Credit	07/13/20	07/13/20	0.000	1.7000	19,873,422	19,874,189
89233GGH3	Toyota Motor Credit	07/17/20	07/17/20	0.000	1.7100	14,901,672	14,902,250
89233GGV2	Toyota Motor Credit	07/29/20	07/29/20	0.000	1.7400	4,963,970	4,964,167
89233GGW0	Toyota Motor Credit	07/30/20	07/30/20	0.000	1.8400	9,923,335	9,923,661
89233GGX8	Toyota Motor Credit	07/31/20	07/31/20	0.000	1.8900	19,842,352	19,842,933
89233GHJ8	Toyota Motor Credit	08/18/20	08/18/20	0.000	1.6100	19,848,059	19,848,889
89233GHR0	Toyota Motor Credit	08/25/20	08/25/20	0.000	1.7200	14,874,022	14,874,625
89236DEQ9	Toyota Motor - Float	11/18/20	03/27/20	1.733	1.7300	20,000,000	20,000,000
89236DER7	Toyota Motor - Float	11/24/20	03/28/20	1.733	1.7300	20,000,000	20,000,000
						\$5,470,211,684	\$5,470,375,611

Corporate Bonds

02665WAU5	Honda	03/13/20	03/13/20	2.150	2.3600	\$ 29,555,110	\$29,555,149
02665WAZ4	Honda	09/24/20	09/24/20	2.450	1.9700	16,770,877	16,770,281
02665WBS9	Honda - Floater	07/20/20	04/20/20	2.089	1.8900	18,114,552	18,114,335
02665WBT7	Honda	07/20/20	07/20/20	1.950	2.1600	59,352,647	59,353,294
02665WCC3	Honda - Floater	02/12/21	05/12/20	1.923	1.7500	3,005,099	3,005,028
02665WCD1	Honda	02/12/21	02/12/21	2.650	1.6900	27,304,105	27,301,150
02665WCG4	Honda - Floater	06/16/20	03/16/20	2.154	1.9500	20,195,786	20,195,709
02665WCH2	Honda	06/16/20	06/16/20	3.000	2.2100	1,503,493	1,503,461
02665WCM1	Honda - Floater	05/22/20	05/22/20	1.863	1.7100	15,005,312	15,005,251
037833BD1	Apple Inc	05/06/20	05/06/20	2.000	1.9800	22,059,714	22,059,690
06406HDD8	Bank of NY Mellon	08/17/20	08/17/20	2.600	1.9800	38,876,445	38,874,927
06406HDF3	Bank of NY Mellon	11/27/20	11/27/20	2.450	1.8700	9,181,311	9,181,002
07330NAR6	Truist Bank	06/01/20	06/01/20	2.250	2.1400	54,049,617	54,049,379
14912L6J5	CATC	03/05/20	03/05/20	2.000	2.3500	5,249,612	5,249,617
14913Q2A6	CATC	09/04/20	09/04/20	1.850	1.9400	33,481,119	33,481,237
14913Q2B4	CATC - Floater	09/04/20	03/04/20	2.190	1.9700	18,183,053	18,182,872
14913Q2J7	CATC	05/15/20	05/15/20	2.950	2.6100	18,262,326	18,262,192
14913Q2K4	CATC - Floater	05/15/20	05/15/20	1.872	1.7300	53,562,897	53,562,732
14913Q2R9	CATC - Floater	12/07/20	03/07/20	2.235	2.0000	3,030,712	3,030,637
14913Q2U2	CATC - Floater	08/26/20	05/26/20	1.897	1.7300	28,700,755	28,700,532
14913Q2Y4	CATC - Floater	06/19/20	03/19/20	2.003	1.9800	50,003,793	50,003,751
14913Q2Z1	CATC - Floater	03/08/21	03/08/20	2.185	1.8900	11,665,618	11,664,945
166764AG5	Chevron Corp	06/24/20	06/24/20	2.427	1.9000	3,493,994	3,493,838
166764AR1	Chevron Corp	03/03/20	03/03/20	1.961	1.9600	23,464,894	23,464,896

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
166764BP4	Chevron Corp	03/03/20	03/03/20	1.991	2.0100	22,504,895	22,504,895
17275RAX0	Cisco	06/15/20	06/15/20	2.450	2.1500	2,550,172	2,550,152
17325FAD0	Citibank - Floater	06/12/20	03/12/20	2.387	1.9900	18,948,788	18,948,535
17325FAE8	Citibank	06/12/20	06/12/20	2.100	2.3200	62,417,792	62,418,174
17325FAJ7	Citibank	10/20/20	10/20/20	2.125	1.9300	99,333,004	99,331,760
17325FAL2	Citibank	02/12/21	02/12/21	2.850	1.8000	39,272,271	39,268,126
17325FAM0	Citibank - Floater	02/12/21	05/12/20	2.063	1.8000	10,587,054	10,586,732
17325FAN8	Citibank	05/01/20	05/01/20	3.050	2.4800	81,452,257	81,450,861
17325FAP3	Citibank - Floater	05/01/20	05/01/20	2.083	1.8700	6,002,285	6,002,252
24422ESW0	JDCC	03/10/20	03/10/20	2.050	2.1400	10,870,581	10,870,582
24422ESY6	JDCC	07/14/20	07/14/20	2.375	2.2000	16,211,172	16,211,094
24422ETB5	JDCC	09/11/20	09/11/20	2.450	1.8700	5,793,941	5,793,654
24422ETF6	JDCC	01/08/21	01/08/21	2.550	1.6300	5,005,228	5,004,882
24422ETQ2	JDCC	03/13/20	03/13/20	2.200	2.5900	7,028,759	7,028,769
24422ETR0	JDCC - Floater	06/22/20	03/22/20	2.218	2.0000	42,046,841	42,046,551
24422ETS8	JDCC	06/22/20	06/22/20	1.950	1.8900	19,937,336	19,937,247
24422ETZ2	JDCC	01/08/21	01/08/21	2.350	1.8000	5,023,822	5,023,497
25468PDE3	Walt Disney	09/17/20	09/17/20	2.150	1.9900	4,919,291	4,919,232
25468PDP8	Walt Disney	03/04/20	03/04/20	1.950	2.2700	20,440,834	20,440,843
25468PDR4	Walt Disney- Floater	03/04/20	03/04/20	2.030	1.9600	19,148,158	19,148,153
25468PDU7	Walt Disney	06/05/20	06/05/20	1.800	1.6500	5,001,978	5,001,920
30231GAG7	Exxon	03/06/20	03/06/20	1.912	2.0400	11,653,628	11,653,632
40428HPR7	HSBC	03/05/20	03/05/20	2.350	2.5400	70,839,010	70,839,040
40428HPV8	HSBC	08/07/20	08/07/20	2.750	2.0100	74,747,230	74,743,934
437076BQ4	Home Depot	06/05/20	06/05/20	1.800	2.0200	20,906,287	20,906,424
458140AQ3	Intel Corp	07/29/20	07/29/20	2.450	2.0900	16,774,132	16,773,850
458140AZ3	Intel Corp	05/11/20	05/11/20	1.850	1.9500	21,671,160	21,671,217
458140BA7	Intel Corp - Float	05/11/20	05/11/20	1.811	1.7000	15,253,695	15,253,501
459200HM6	IBM	05/15/20	05/15/20	1.625	2.4100	51,203,883	51,205,012
594918AH7	MSFTC	10/01/20	10/01/20	3.000	1.7400	1,678,572	1,678,282
637432MU6	National Rural Bond	06/15/20	06/15/20	2.350	2.0300	14,552,697	14,552,448
637432NF8	National Rural Util	11/01/20	11/01/20	2.300	1.9100	4,963,116	4,962,949
69353REP9	PNCC Bond	06/01/20	06/01/20	2.300	2.0500	23,159,396	23,159,180
69353RES3	PNCC Bond	07/21/20	07/21/20	2.600	2.1500	63,250,718	63,249,353
69353REU8	PNCC Bond	11/05/20	11/05/20	2.450	1.8900	86,419,711	86,416,010
69353RFC7	PNCC Bond	05/19/20	05/19/20	2.000	2.0100	68,671,839	68,671,840
69353RFD5	PNCC Bond - Floater	05/19/20	05/19/20	2.053	1.7100	11,283,981	11,283,732
69353RFH6	PNCC Bond	01/22/21	01/22/21	2.500	1.7300	36,439,428	36,436,456
69353RFK9	PNCC Bond - Floater	01/22/21	04/22/20	2.052	1.8000	7,797,812	7,797,548
69353RFM5	PNCC Bond - Floater	03/12/21	05/12/20	2.237	1.9200	33,596,110	33,594,491
69371RM78	Paccar Financial	08/14/20	08/14/20	2.500	2.1100	11,370,263	11,370,107
69371RN85	Paccar Financial	11/13/20	11/13/20	2.050	1.7500	6,545,734	6,545,621
69371RN93	Paccar Financial	03/01/21	03/01/21	2.800	1.6000	1,852,108	1,851,932
713448DC9	Pepsico Inc.	10/14/20	10/14/20	2.150	2.0100	5,516,683	5,516,610
74005PBP8	Praxair Inc	09/24/20	09/24/20	2.250	1.9400	9,820,129	9,819,986
742718FA2	Procter & Gamble	10/23/20	10/23/20	1.900	1.7400	1,756,815	1,756,799
88579YAQ4	3M Company	08/07/20	08/07/20	2.000	2.1700	12,415,486	12,415,565
89236TCF0	Toyota Motor Credit	03/12/20	03/12/20	2.150	2.2900	7,646,506	7,646,514
89236TDU6	Toyota Motor Credit	04/17/20	04/17/20	1.950	2.3100	24,190,292	24,190,485
89236TFW0	Toyota Motor - Float	10/09/20	04/09/20	2.028	1.9000	19,893,319	19,893,164
89236TGP4	Toyota Motor - Float	10/23/20	03/02/20	1.980	1.9600	34,604,533	34,604,485
90331HNG4	US Bank	10/23/20	10/23/20	2.050	1.8600	43,098,947	43,098,237

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
90331HNU3	US Bank	07/24/20	07/24/20	3.050	2.2700	39,828,804	39,827,114
90331HNW9	US BANK - Floater	07/24/20	04/24/20	2.051	1.8900	11,367,574	11,367,468
90331HPA5	US Bank	02/04/21	02/04/21	3.000	1.7000	3,211,249	3,210,916
90331HPB3	US BANK - Floater	02/04/21	04/04/20	2.212	1.9500	7,990,165	7,989,908
91159HHL7	US Bancorp	01/29/21	01/29/21	2.350	1.7100	19,474,011	19,473,052
931142EG4	Walmart Inc	06/23/20	06/23/20	2.850	2.1200	8,319,208	8,319,037
94988J5M5	Wells Fargo - Float	01/15/21	04/15/20	2.141	1.8900	11,024,326	11,024,059
94988J5N3	WELLS FARGO	01/15/21	01/15/21	2.600	1.8500	89,737,289	89,731,541
						\$2,073,095,143	\$2,073,055,316
Money Market Funds							
26188J206	MMKT- Dreyfus Cash	03/02/20	03/02/20	1.693	1.6900	\$ 947,521,706	\$947,697,068
31607A208	MMKT- Fidelity Instl	03/02/20	03/02/20	1.646	1.6500	848,356,852	848,713,641
38141W273	MMKT- GS GOVT	03/02/20	03/02/20	1.493	1.4900	207,193,782	207,193,782
60934N203	Federated Inst Prime	03/02/20	03/02/20	1.673	1.6700	955,135,123	955,434,275
61747C715	MMKT- MS Liq Prime	03/02/20	03/02/20	1.702	1.7000	969,836,948	970,446,054
825252729	Invesco Liquid Asset	03/02/20	03/02/20	1.637	1.6400	205,617,342	205,697,115
825252885	MMKT- Invesco Govt	03/02/20	03/02/20	1.499	1.5000	2,172,788	2,172,788
						\$4,135,834,541	\$4,137,354,724
Federal Agency Discount Notes							
313384TU3	FHLB Discount Note	03/02/20	03/02/20	0.000	1.5500	\$ 99,994,259	\$99,995,694
313384VB2	FHLB Discount Note	04/02/20	04/02/20	0.000	1.5700	49,926,685	49,930,444
313384VC0	FHLB Discount Note	04/03/20	04/03/20	0.000	1.5700	49,924,496	49,928,271
313384VQ9	FHLB Discount Note	04/15/20	04/15/20	0.000	1.5700	49,900,270	49,902,188
313384VX4	FHLB Discount Note	04/22/20	04/22/20	0.000	1.5600	24,942,624	24,943,631
						\$274,688,334	\$274,700,228
Federal Agency Interest Bearing Notes							
3130ADZP0	FHLB - Floater	04/13/20	04/13/20	1.608	1.6400	\$ 14,999,327	\$14,999,330
3130AFEN3	FHLB - Floater	05/08/20	05/08/20	1.559	1.5600	6,775,010	6,775,010
3130AFTJ6	FHLB - Floater	01/29/21	04/29/20	1.665	1.6600	15,000,000	15,000,000
3130AG5G6	FHLB - Floater	03/27/20	03/02/20	1.645	1.6400	5,000,000	5,000,000
3130AGPH2	FHLB - Floater	03/27/20	03/02/20	1.610	1.6100	20,000,000	20,000,000
3130AGTW5	FHLB - Floater	01/28/21	03/02/20	1.630	1.6300	15,000,000	15,000,000
3130AH5B5	FHLB - Floater	12/23/20	03/02/20	1.680	1.6400	31,009,783	31,009,721
3130AH6J7	FHLB - Floater	03/26/20	03/02/20	1.645	1.6400	30,000,000	30,000,000
3130AHAP8	FHLB - Floater	10/07/20	03/02/20	1.700	1.7000	20,000,000	20,000,000
3130AHDN0	FHLB - Floater	07/17/20	03/02/20	1.680	1.6800	10,000,000	10,000,000
3130AJ2N8	FHLB - Floater	05/03/21	03/03/20	1.645	1.6400	10,000,097	10,000,096
3130AJ3N7	FHLB - Floater	08/05/20	03/02/20	1.610	1.6100	10,000,000	10,000,000
3130AJAR0	FHLB - Floater	08/28/20	03/02/20	1.610	1.6100	20,000,000	20,000,000
3133EH2L6	FFCB - Floater	11/12/20	03/02/20	1.630	1.6700	34,988,944	34,988,977
3133EHA29	FFCB - Floater	09/28/20	03/02/20	1.730	1.8100	9,995,399	9,995,413
3133EHZK2	FFCB - Floater	09/25/20	03/25/20	1.627	1.6300	12,084,654	12,084,656
3133EJ4L0	FFCB - Floater	08/04/20	03/03/20	1.621	1.6400	24,997,833	24,997,839
3133EJ6M6	FFCB - Floater	01/28/21	03/28/20	1.643	1.6400	15,000,000	15,000,000
3133EJA82	FFCB - Floater	07/21/20	03/21/20	1.589	1.6400	14,996,917	14,996,945
3133EJB24	FFCB - Floater	07/24/20	03/03/20	1.576	1.5800	20,000,000	20,000,000
3133EJB57	FHLB - Floater	03/25/20	03/25/20	1.567	1.5900	9,999,812	9,999,815
3133EJB65	FHLB - Floater	08/27/20	03/27/20	1.563	1.5800	9,999,085	9,999,092
3133EJGC7	FFCB - Floater	03/13/20	03/02/20	1.790	1.7900	9,999,967	9,999,967
3133EJGV5	FFCB - Floater	03/23/20	03/23/20	1.584	1.5900	9,999,953	9,999,954
3133EJHP7	FFCB - Floater	03/26/20	03/03/20	1.850	1.8400	10,000,000	10,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3133EJLW7	FFCB - Floater	04/23/20	04/23/20	1.556	1.6000	17,998,623	17,998,627
3133EJQD4	FFCB - Floater	03/23/20	03/02/20	1.720	1.6900	10,000,181	10,000,180
3133EJTY5	FFCB - Floater	05/11/20	03/11/20	1.585	1.5900	9,999,883	9,999,884
3133EJUJ3	FFCB - Floater	07/20/20	03/02/20	1.800	1.8000	5,000,000	5,000,000
3133EJXB0	FFCB - Floater	08/17/20	03/03/20	1.556	1.5600	29,998,956	29,998,963
3133EJXX2	FFCB - Floater	08/27/20	03/02/20	1.820	1.8300	9,999,510	9,999,515
3133EK4U7	FFCB - Floater	10/29/21	03/02/20	1.790	1.7900	10,000,000	10,000,000
3133EK7J9	FFCB - Floater	06/15/20	03/02/20	1.640	1.6300	19,999,408	19,999,414
3133EKAC0	FFCB - Floater	02/08/21	03/03/20	1.641	1.6400	20,000,000	20,000,000
3133EKBB1	FFCB - Floater	02/22/21	03/02/20	1.700	1.7000	20,000,000	20,000,000
3133EKCA2	FFCB - Floater	03/01/21	03/02/20	1.826	1.8300	20,000,000	20,000,000
3133EKCQ7	FFCB - Floater	03/08/21	03/02/20	1.705	1.7000	30,000,000	30,000,000
3133EKHT6	FFCB - Floater	03/22/21	03/02/20	1.750	1.7500	14,999,250	14,999,252
3133EKM60	FFCB - Floater	03/10/21	03/02/20	1.665	1.6600	15,000,000	15,000,000
3133EKUW4	FFCB - Floater	07/09/21	03/02/20	1.655	1.6500	9,000,000	9,000,000
3133EKV37	FFCB - Floater	08/02/21	03/03/20	1.811	1.8100	20,000,000	20,000,000
3133EKVV5	FFCB - Floater	02/22/22	03/03/20	1.761	1.6300	20,051,376	20,051,167
3133EKXH4	FFCB - Floater	06/29/21	03/02/20	1.670	1.6900	24,993,375	24,993,394
3133ELJA3	FFCB - Floater	01/21/21	03/02/20	1.640	1.6300	25,002,271	25,002,251
3133ELJJ4	FFCB - Floater	08/23/21	03/23/20	1.609	1.6200	9,998,579	9,998,584
3133ELJX3	FFCB - Floater	10/27/21	04/27/20	1.694	1.7000	9,998,752	9,998,754
3133ELKC7	FFCB - Floater	05/28/21	03/28/20	1.578	1.5800	10,000,000	10,000,000
3133ELME1	FFCB - Floater	09/10/21	03/10/20	1.671	1.6800	19,996,945	19,997,007
3133ELNV2	FFCB - Floater	02/24/22	03/03/20	1.666	1.6700	29,999,105	29,999,106
3134GVEK0	FHLMC - Floater	08/27/21	03/02/20	1.625	1.6200	10,000,000	10,000,000
3135G0V83	FNMA- Floater	01/29/21	03/02/20	1.620	1.6200	5,000,000	5,000,000
3136G4NB5	FNMA- Floater	03/13/20	03/13/20	1.737	1.7100	9,000,061	9,000,061
3136G4NC3	FNMA- Floater	03/25/20	03/25/20	1.787	1.7600	9,000,118	9,000,118
						\$834,883,175	\$834,883,093

Repurchase Agreements

BS2282025	Repurchase Agreement	03/02/20	03/02/20	1.610	1.6100	\$ 250,000,000	\$250,000,000
CS2252019	Repurchase Agreement	03/03/20	03/03/20	1.600	1.6000	200,000,000	200,000,000
MS2282015	Repurchase Agreement	03/02/20	03/02/20	1.610	1.6100	250,000,000	250,000,000
SS2282019	Repurchase Agreement	03/02/20	03/02/20	1.610	1.6100	200,000,000	200,000,000
						\$900,000,000	\$900,000,000

United States Treasury Notes

9128284K3	US Treasury- Floater	04/30/20	03/03/20	1.544	1.5200	\$ 10,000,208	\$10,000,207
9128285H9	US Treasury- Floater	10/31/20	03/03/20	1.556	1.6000	39,987,653	39,987,697
9128286Q8	US Treasury- Floater	04/30/21	03/03/20	1.650	1.6100	10,004,269	10,004,250
912828Y53	US Treasury- Floater	07/31/20	03/03/20	1.554	1.6600	14,992,893	14,992,939
912828Z45	US Treasury- Floater	01/31/22	03/03/20	1.650	1.6300	10,003,612	10,003,596
						\$84,988,635	\$84,988,689

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of February 29, 2020 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
						<u>\$ 14,497,940,844</u>	<u>\$ 14,499,596,993</u>

WAM: 52 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: 82 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 January 31, 2020 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
212121215	STAR Plus - FICA	02/03/20	02/03/20	1.719	1.7200	\$ 2,606,990	\$ 2,606,990
CITZMMKT3	DEP - Citizens Bank	02/03/20	02/03/20	1.700	1.7000	419,046,573	419,046,573
PNCBMMKT9	DEP - PNC Bank Int B	02/03/20	02/03/20	1.650	1.6500	301,556,914	301,556,914
						\$ 723,210,477	\$ 723,210,477
Commercial Paper							
02665JCB4	AM HOND	03/11/20	03/11/20	0.000	1.8300	\$ 19,960,103	\$ 19,960,567
02665JCG3	AM HOND	03/16/20	03/16/20	0.000	1.7500	19,957,124	19,957,467
02665JCJ7	AM HOND	03/18/20	03/18/20	0.000	1.8300	19,952,467	19,953,489
06366GGB4	Bank of Montreal Chi	02/11/20	02/11/20	0.000	1.9500	19,988,837	19,989,222
06366GBC2	Bank of Montreal Chi	02/12/20	02/12/20	0.000	1.9500	19,987,728	19,988,144
06366GC23	Bank of Montreal Chi	03/02/20	03/02/20	0.000	1.9000	24,959,575	24,960,625
06366GCH0	Bank of Montreal Chi	03/17/20	03/17/20	0.000	1.9000	19,952,167	19,952,750
06366GCW7	Bank of Montreal Chi	03/30/20	03/30/20	0.000	1.9500	19,936,851	19,937,489
06366GD22	Bank of Montreal Chi	04/02/20	04/02/20	0.000	1.9100	29,902,506	29,903,417
06366GDA4	Bank of Montreal Chi	04/10/20	04/10/20	0.000	1.9000	19,927,053	19,927,742
09659BBJ8	BNP Paribas NY	02/18/20	02/18/20	0.000	2.2200	24,974,040	24,974,146
09659BBL3	BNP Paribas NY	02/20/20	02/20/20	0.000	2.0900	19,978,007	19,978,150
09659BC24	BNP Paribas NY	03/02/20	03/02/20	0.000	1.8500	19,968,950	19,969,333
09659BC40	BNP Paribas NY	03/04/20	03/04/20	0.000	1.8500	19,966,875	19,967,289
09659BC99	BNP Paribas NY	03/09/20	03/09/20	0.000	1.8500	19,961,743	19,962,178
09659BCA6	BNP Paribas NY	03/10/20	03/10/20	0.000	1.8500	19,960,699	19,961,156
09659BDL1	BNP Paribas NY	04/20/20	04/20/20	0.000	1.7400	19,923,335	19,924,072
09659BE71	BNP Paribas NY	05/07/20	05/07/20	0.000	1.8000	19,903,744	19,904,533
09659BED8	BNP Paribas NY	05/13/20	05/13/20	0.000	1.9900	19,888,476	19,888,933
09659BEL0	BNP Paribas NY	05/20/20	05/20/20	0.000	1.8400	24,861,483	24,862,236
09659BES5	BNP Paribas NY	05/26/20	05/26/20	0.000	1.7600	19,887,390	19,888,194
09659BET3	BNP Paribas NY	05/27/20	05/27/20	0.000	1.7300	19,888,309	19,889,156
09659BF96	BNP Paribas NY	06/09/20	06/09/20	0.000	1.8100	19,870,168	19,871,000
09659BFB1	BNP Paribas NY	06/11/20	06/11/20	0.000	1.7700	19,871,074	19,871,911
09659BFJ4	BNP Paribas NY	06/18/20	06/18/20	0.000	1.8200	19,861,159	19,862,000
09659BFS4	BNP Paribas NY	06/26/20	06/26/20	0.000	1.7500	19,857,990	19,858,867
09659BFW5	BNP Paribas NY	06/30/20	06/30/20	0.000	1.7800	19,852,486	19,853,333
09659BGD6	BNP Paribas NY	07/13/20	07/13/20	0.000	1.7600	19,841,548	19,842,433
09659BGF1	BNP Paribas NY	07/15/20	07/15/20	0.000	1.8200	19,834,132	19,835,000
09659BGN4	BNP Paribas NY	07/22/20	07/22/20	0.000	1.7400	19,834,731	19,835,644
09659BGP9	BNP Paribas NY	07/23/20	07/23/20	0.000	1.7400	19,833,776	19,834,689
09659BGW4	BNP Paribas NY	07/30/20	07/30/20	0.000	1.6800	19,832,097	19,833,000
09659BHA1	BNP Paribas NY	08/10/20	08/10/20	0.000	1.7800	19,812,372	19,813,244
09659BHX1	BNP Paribas NY	08/31/20	08/31/20	0.000	1.7800	19,791,829	19,792,711
13607ECJ6	Canadian Imp Holding	03/18/20	03/18/20	0.000	2.0600	19,947,580	19,947,867
13607ECK3	Canadian Imp Holding	03/19/20	03/19/20	0.000	2.0600	19,946,442	19,946,733
13607ECL1	Canadian Imp Holding	03/20/20	03/20/20	0.000	2.0300	19,946,105	19,946,400
13607EFP9	Canadian Imp Holding	06/23/20	06/23/20	0.000	1.7800	24,821,909	24,825,222
13607EFR5	Canadian Imp Holding	06/25/20	06/25/20	0.000	1.8500	19,851,803	19,852,583
13607EFW4	Canadian Imp Holding	06/30/20	06/30/20	0.000	1.8500	19,846,714	19,847,500
13607EGT0	Canadian Imp Holding	07/27/20	07/27/20	0.000	1.8300	19,821,324	19,822,017
13607EGU7	Canadian Imp Holding	07/28/20	07/28/20	0.000	1.8300	19,820,317	19,821,011
13607EHM4	Canadian Imp Holding	08/21/20	08/21/20	0.000	1.7400	24,757,655	24,758,722
13607EJW0	Canadian Imp Holding	09/30/20	09/30/20	0.000	1.7500	24,707,061	24,709,264
21687AB36	Rabobank	02/03/20	02/03/20	0.000	1.9000	19,997,837	19,997,889

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of January 31, 2020 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
21687AB77	Rabobank	02/07/20	02/07/20	0.000	1.9100	19,993,526	19,993,667
22533TC38	CACPNY	03/03/20	03/03/20	0.000	1.8900	19,965,798	19,967,622
22533TCA2	CACPNY	03/10/20	03/10/20	0.000	1.8900	24,949,193	24,950,389
22533TCX2	CACPNY	03/31/20	03/31/20	0.000	1.9500	19,935,762	19,936,411
22533TDF0	CACPNY	04/15/20	04/15/20	0.000	1.9000	19,920,983	19,922,300
22533TEJ1	CACPNY	05/18/20	05/18/20	0.000	1.6800	19,898,906	19,900,728
22533TGN0	CACPNY	07/22/20	07/22/20	0.000	1.6700	19,840,466	19,841,378
22533TGP5	CACPNY	07/23/20	07/23/20	0.000	1.6700	19,839,544	19,840,456
22533TGT7	CACPNY	07/27/20	07/27/20	0.000	1.6700	19,835,855	19,836,767
22533TJF4	CACPNY	09/15/20	09/15/20	0.000	1.6800	19,789,745	19,790,656
22533TJG2	CACPNY	09/16/20	09/16/20	0.000	1.6700	19,790,095	19,791,000
22533TJJ6	CACPNY	09/18/20	09/18/20	0.000	1.7400	19,779,325	19,780,222
22533TJM9	CACPNY	09/21/20	09/21/20	0.000	1.7400	19,776,458	19,777,356
22533TJN7	CACPNY	09/22/20	09/22/20	0.000	1.7400	19,775,502	19,776,400
22533TJP2	CACPNY	09/23/20	09/23/20	0.000	1.7400	19,774,546	19,775,444
22533TK13	CACPNY	10/01/20	10/01/20	0.000	1.7700	19,761,967	19,763,750
22533TK21	CACPNY	10/02/20	10/02/20	0.000	1.7700	19,760,994	19,762,778
22533TK54	CACPNY	10/05/20	10/05/20	0.000	1.7700	19,758,972	19,759,861
22533TKG0	CACPNY	10/16/20	10/16/20	0.000	1.7200	19,755,417	19,756,333
22533TKK1	CACPNY	10/19/20	10/19/20	0.000	1.7100	19,754,039	19,754,950
22534E2B3	Credit Suisse AG NY	04/10/20	02/03/20	1.800	1.8000	20,000,000	20,000,000
22534E2C1	Credit Suisse AG NY	04/08/20	02/03/20	1.810	1.8100	20,000,000	20,000,000
22534E2D9	Credit Suisse AG NY	04/17/20	02/03/20	1.800	1.8000	25,000,000	25,000,000
22534E2F4	Credit Suisse AG NY	02/10/20	02/03/20	1.760	1.7500	20,000,000	20,000,000
22534E2G2	Credit Suisse AG NY	05/05/20	02/03/20	1.800	1.8000	20,000,000	20,000,000
22534E2J6	Credit Suisse AG NY	05/29/20	02/03/20	1.940	1.9400	20,000,000	20,000,000
2254EABB8	Credit Suisse FB NY	02/11/20	02/11/20	0.000	1.9600	19,989,074	19,989,167
2254EABK8	Credit Suisse FB NY	02/19/20	02/19/20	0.000	2.0100	19,979,683	19,980,000
2254EABM4	Credit Suisse FB NY	02/21/20	02/21/20	0.000	2.0100	19,976,720	19,977,778
2254EACW1	Credit Suisse FB NY	03/30/20	03/30/20	0.000	2.1800	19,930,437	19,930,722
2254EADG5	Credit Suisse FB NY	04/16/20	04/16/20	0.000	1.7700	19,925,852	19,926,667
2254EADM2	Credit Suisse FB NY	04/21/20	04/21/20	0.000	1.9100	19,915,541	19,916,000
2254EADW0	Credit Suisse FB NY	04/30/20	04/30/20	0.000	1.9200	19,905,564	19,906,056
2254EAF81	Credit Suisse FB NY	06/08/20	06/08/20	0.000	1.9100	19,864,975	19,865,600
2254EAFW8	Credit Suisse FB NY	06/30/20	06/30/20	0.000	1.9200	19,840,797	19,841,667
2254EAG72	Credit Suisse FB NY	07/07/20	07/07/20	0.000	1.9200	19,832,908	19,834,278
2254EAGF4	Credit Suisse FB NY	07/15/20	07/15/20	0.000	1.7900	19,836,849	19,837,750
2254EAGX5	Credit Suisse FB NY	07/31/20	07/31/20	0.000	1.9000	44,571,884	44,574,901
2254EAH30	Credit Suisse FB NY	08/03/20	08/03/20	0.000	1.9300	19,805,058	19,805,778
2254EAJ12	Credit Suisse FB NY	09/01/20	09/01/20	0.000	1.9200	19,772,391	19,775,167
2254EAJ20	Credit Suisse FB NY	09/02/20	09/02/20	0.000	1.9100	19,774,379	19,775,300
2254EAJW4	Credit Suisse FB NY	09/30/20	09/30/20	0.000	1.7900	19,761,111	19,762,033
2254EAK85	Credit Suisse FB NY	10/08/20	10/08/20	0.000	1.8000	19,751,848	19,752,778
2254EAK93	Credit Suisse FB NY	10/09/20	10/09/20	0.000	1.8000	19,745,157	19,751,789
2254EAKD4	Credit Suisse FB NY	10/13/20	10/13/20	0.000	1.7800	19,749,743	19,750,667
30229AEU9	Exxon	05/28/20	05/28/20	0.000	1.6000	19,895,782	19,896,650
4497W0C97	ING Funding	03/09/20	03/09/20	0.000	2.2400	19,954,442	19,954,778
4497W0DE5	ING Funding	04/14/20	04/14/20	0.000	1.8700	19,924,503	19,924,972
4497W0DL9	ING Funding	04/20/20	04/20/20	0.000	1.9000	19,916,376	19,917,050
4497W0E53	ING Funding	05/05/20	05/05/20	0.000	1.8200	19,905,500	19,906,000
4497W0EJ3	ING Funding	05/18/20	05/18/20	0.000	1.8900	19,887,760	19,888,839
4497W0EM6	ING Funding	05/21/20	05/21/20	0.000	1.8800	19,885,756	19,886,333

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of January 31, 2020 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
4497W0EN4	ING Funding	05/22/20	05/22/20	0.000	1.9100	19,882,903	19,883,450
4497W0EV6	ING Funding	05/29/20	05/29/20	0.000	1.8900	39,754,321	39,755,478
4497W0FQ6	ING Funding	06/24/20	06/24/20	0.000	1.9200	19,847,566	19,848,800
4497W0FR4	ING Funding	06/25/20	06/25/20	0.000	1.9100	19,847,134	19,847,750
4497W0FW3	ING Funding	06/30/20	06/30/20	0.000	1.8700	19,845,199	19,845,833
4497W0G69	ING Funding	07/06/20	07/06/20	0.000	1.8200	19,843,143	19,844,000
4497W0GG7	ING Funding	07/16/20	07/16/20	0.000	1.8200	19,833,135	19,834,000
4497W0HU5	ING Funding	08/28/20	08/28/20	0.000	1.9400	19,776,468	19,778,228
4497W0HX9	ING Funding	08/31/20	08/31/20	0.000	1.9400	19,773,280	19,775,044
4497W0JE9	ING Funding	09/14/20	09/14/20	0.000	1.9500	39,514,282	39,517,867
46640PB36	JPM SEC	02/03/20	02/03/20	0.000	2.0200	19,997,764	19,997,778
46640PB77	JPM SEC	02/07/20	02/07/20	0.000	2.6100	9,995,717	9,995,733
46640PBJ1	JPM SEC	02/18/20	02/18/20	0.000	2.0600	19,980,607	19,980,733
46640PBK8	JPM SEC	02/19/20	02/19/20	0.000	2.1800	19,978,412	19,978,500
46640PBM4	JPM SEC	02/21/20	02/21/20	0.000	2.0700	29,965,606	29,965,833
46640PCC5	JPM SEC	03/12/20	03/12/20	0.000	2.0000	19,955,758	19,956,000
46640PCK7	JPM SEC	03/19/20	03/19/20	0.000	2.0400	19,946,966	19,947,256
46640PCP6	JPM SEC	03/23/20	03/23/20	0.000	2.0500	29,913,248	29,913,725
46640PD18	JPM SEC	04/01/20	04/01/20	0.000	2.0400	19,931,931	19,932,667
46640PD34	JPM SEC	04/03/20	04/03/20	0.000	2.0300	19,930,014	19,930,767
46640PDD2	JPM SEC	04/13/20	04/13/20	0.000	1.9600	19,922,036	19,922,400
46640PDN0	JPM SEC	04/22/20	04/22/20	0.000	1.8900	24,894,228	24,894,813
46640PDW0	JPM SEC	04/30/20	04/30/20	0.000	1.8900	24,883,799	24,884,424
46640PJ38	JPM SEC	09/03/20	09/03/20	0.000	1.8400	19,781,724	19,782,611
46640PJM6	JPM SEC	09/21/20	09/21/20	0.000	1.7800	19,771,244	19,772,178
46640PJV6	JPM SEC	09/29/20	09/29/20	0.000	1.7800	19,763,420	19,764,356
46640PK69	JPM SEC	10/06/20	10/06/20	0.000	1.7800	19,756,575	19,757,511
46640PKF9	JPM SEC	10/15/20	10/15/20	0.000	1.7800	19,747,773	19,748,711
57UUSBNA0	CP - US Bank	02/03/20	02/03/20	1.650	1.6500	481,997,819	481,997,819
60680ABD9	Mitsubishi Intl Corp	02/13/20	02/13/20	0.000	1.8100	19,987,186	19,988,000
60680ABU1	Mitsubishi Intl Corp	02/28/20	02/28/20	0.000	2.0200	24,962,013	24,962,500
60680AC63	Mitsubishi Intl Corp	03/06/20	03/06/20	0.000	1.6000	19,968,938	19,969,778
60680ACB2	Mitsubishi Intl Corp	03/11/20	03/11/20	0.000	1.8100	24,950,089	24,951,250
60680ACC0	Mitsubishi Intl Corp	03/12/20	03/12/20	0.000	1.8100	49,896,841	49,898,667
60680ACH9	Mitsubishi Intl Corp	03/17/20	03/17/20	0.000	1.8200	14,965,317	14,966,063
60680ACLO	Mitsubishi Intl Corp	03/20/20	03/20/20	0.000	2.0200	19,946,367	19,946,667
60680ACQ9	Mitsubishi Intl Corp	03/24/20	03/24/20	0.000	2.0300	19,941,292	19,941,933
60680ACS5	Mitsubishi Intl Corp	03/26/20	03/26/20	0.000	1.6800	19,947,832	19,949,600
60680ACW6	Mitsubishi Intl Corp	03/30/20	03/30/20	0.000	1.6500	39,891,864	39,893,667
60680ACX4	Mitsubishi Intl Corp	03/31/20	03/31/20	0.000	1.6400	19,945,737	19,946,572
60680AD21	Mitsubishi Intl Corp	04/02/20	04/02/20	0.000	1.6400	19,943,924	19,944,761
60680AEE4	Mitsubishi Intl Corp	05/14/20	05/14/20	0.000	1.6300	39,812,817	39,814,600
62479LBR5	MUFG Bank NY	02/25/20	02/25/20	0.000	1.9700	19,973,465	19,973,867
62479LBT1	MUFG Bank NY	02/27/20	02/27/20	0.000	1.9800	19,971,488	19,971,689
62479LC29	MUFG Bank NY	03/02/20	03/02/20	0.000	2.3900	19,960,688	19,960,833
62479LC60	MUFG Bank NY	03/06/20	03/06/20	0.000	2.3700	19,955,825	19,955,989
62479LCB9	MUFG Bank NY	03/11/20	03/11/20	0.000	2.2700	19,951,502	19,951,683
62479LCD5	MUFG Bank NY	03/13/20	03/13/20	0.000	2.3200	19,947,874	19,948,067
62479LCX1	MUFG Bank NY	03/31/20	03/31/20	0.000	2.1900	19,928,910	19,929,200
62479LD36	MUFG Bank NY	04/03/20	04/03/20	0.000	1.9200	19,933,540	19,934,211
62479LD69	MUFG Bank NY	04/06/20	04/06/20	0.000	2.0400	19,926,668	19,927,056
62479LDA0	MUFG Bank NY	04/10/20	04/10/20	0.000	1.9200	19,926,086	19,926,783

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
62479LDF9	MUFG Bank NY	04/15/20	04/15/20	0.000	2.0200	19,917,358	19,917,778
62479LDU6	MUFG Bank NY	04/28/20	04/28/20	0.000	1.9100	19,908,140	19,908,650
62479LDW2	MUFG Bank NY	04/30/20	04/30/20	0.000	1.9100	19,906,037	19,906,550
62479LEU5	MUFG Bank NY	05/28/20	05/28/20	0.000	1.9200	19,874,917	19,876,500
62479LEV3	MUFG Bank NY	05/29/20	05/29/20	0.000	1.9100	19,875,513	19,876,100
62479LF42	MUFG Bank NY	06/04/20	06/04/20	0.000	2.0400	19,861,015	19,861,533
62479LF59	MUFG Bank NY	06/05/20	06/05/20	0.000	2.0400	19,859,371	19,860,417
62479LFS9	MUFG Bank NY	06/26/20	06/26/20	0.000	1.8900	19,847,564	19,848,322
62479LFV2	MUFG Bank NY	06/29/20	06/29/20	0.000	1.9000	19,843,674	19,844,378
62479LG82	MUFG Bank NY	07/08/20	07/08/20	0.000	1.8900	19,835,078	19,835,856
62479LGA7	MUFG Bank NY	07/10/20	07/10/20	0.000	1.8900	19,832,994	19,833,778
62479LGF6	MUFG Bank NY	07/15/20	07/15/20	0.000	1.8500	9,915,684	9,916,125
62479LH32	MUFG Bank NY	08/03/20	08/03/20	0.000	1.9600	19,801,980	19,802,711
62479LHC2	MUFG Bank NY	08/12/20	08/12/20	0.000	1.6900	29,730,024	29,731,408
62479LHX6	MUFG Bank NY	08/31/20	08/31/20	0.000	1.9000	19,777,659	19,778,578
62479LJA4	MUFG Bank NY	09/10/20	09/10/20	0.000	1.7900	19,780,763	19,781,700
62479LJW6	MUFG Bank NY	09/30/20	09/30/20	0.000	1.7900	19,761,111	19,762,033
63873JB58	Natixis	02/05/20	02/05/20	0.000	1.8700	19,995,812	19,995,867
63873JBC3	Natixis	02/12/20	02/12/20	0.000	2.2500	19,986,377	19,986,433
63873JBM1	Natixis	02/21/20	02/21/20	0.000	2.2500	24,969,043	24,969,167
63873JBU3	Natixis	02/28/20	02/28/20	0.000	1.8700	19,971,815	19,972,100
63873JCB4	Natixis	03/11/20	03/11/20	0.000	1.8700	19,959,252	19,959,700
63873JCX6	Natixis	03/31/20	03/31/20	0.000	1.8700	49,843,707	49,845,617
63873JD80	Natixis	04/08/20	04/08/20	0.000	1.7100	29,404,036	29,406,665
63873JE48	Natixis	05/04/20	05/04/20	0.000	1.7800	19,907,711	19,908,550
63873JFV7	Natixis	06/29/20	06/29/20	0.000	1.8300	24,811,645	24,812,715
63873JFW5	Natixis	06/30/20	06/30/20	0.000	1.9000	19,842,652	19,843,333
63873JG61	Natixis	07/06/20	07/06/20	0.000	1.7600	19,847,425	19,848,333
63873JGG9	Natixis	07/16/20	07/16/20	0.000	1.8800	19,827,783	19,828,467
63873JGU8	Natixis	07/28/20	07/28/20	0.000	1.8900	29,720,352	29,722,617
63873JJB7	Natixis	09/11/20	09/11/20	0.000	1.9300	19,762,848	19,764,611
63873LCQ6	Natixis - Floater	04/13/20	02/03/20	1.800	1.8000	20,000,000	20,000,000
63873LCR4	Natixis - Floater	04/14/20	02/03/20	1.890	1.8800	25,000,000	25,000,000
63873LCS2	Natixis - Floater	05/08/20	02/03/20	1.890	1.8800	50,000,000	50,000,000
63873LCT0	Natixis - Floater	06/01/20	02/03/20	1.920	1.9000	30,000,000	30,000,000
63873LCU7	Natixis - Floater	06/05/20	02/03/20	1.910	1.9100	25,000,000	25,000,000
63873LCV5	Natixis - Floater	07/02/20	02/03/20	1.960	1.9600	30,000,000	30,000,000
63873LCW3	Natixis - Floater	07/01/20	02/03/20	2.000	2.0000	30,000,000	30,000,000
89233A2K4	Toyota Motor - Float	03/06/20	02/12/20	1.844	1.8400	20,000,000	20,000,000
89233A3B3	Toyota Motor - Float	04/24/20	02/29/20	1.845	1.8400	20,000,000	20,000,000
89233A3U1	Toyota Motor - Float	05/12/20	02/21/20	1.874	1.8700	20,000,000	20,000,000
89233A4T3	Toyota Motor - Float	06/16/20	02/20/20	1.908	1.9100	20,000,000	20,000,000
89233A6T1	Toyota Motor - Float	10/13/20	02/18/20	1.839	1.8400	20,000,000	20,000,000
89233A6U8	Toyota Motor - Float	10/16/20	04/21/20	1.879	1.8800	20,000,000	20,000,000
89233AY78	Toyota Motor - Float	02/04/20	02/04/20	1.817	1.8000	20,000,000	20,000,000
89233AZ51	Toyota Motor - Float	02/13/20	02/13/20	1.935	1.9300	30,000,000	30,000,000
89233GBB1	Toyota Motor Credit	02/11/20	02/11/20	0.000	2.1700	9,994,025	9,994,056
89233GBS4	Toyota Motor Credit	02/26/20	02/26/20	0.000	1.9700	19,972,575	19,972,778
89233GBU9	Toyota Motor Credit	02/28/20	02/28/20	0.000	1.8800	19,971,714	19,971,950
89233GD94	Toyota Motor Credit	04/09/20	04/09/20	0.000	2.0000	29,887,163	29,887,800
89233GDV5	Toyota Motor Credit	04/29/20	04/29/20	0.000	1.8800	19,908,561	19,909,067
89233GF43	Toyota Motor Credit	06/04/20	06/04/20	0.000	1.9100	19,865,989	19,869,800

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
89233GFA9	Toyota Motor Credit	06/10/20	06/10/20	0.000	1.9100	19,862,236	19,863,500
89233GG75	Toyota Motor Credit	07/07/20	07/07/20	0.000	1.8900	19,832,783	19,836,894
89233GGD2	Toyota Motor Credit	07/13/20	07/13/20	0.000	1.7000	19,846,028	19,846,961
89233GGH3	Toyota Motor Credit	07/17/20	07/17/20	0.000	1.7100	14,881,008	14,881,708
89233GGV2	Toyota Motor Credit	07/29/20	07/29/20	0.000	1.7400	4,957,004	4,957,239
89233GGW0	Toyota Motor Credit	07/30/20	07/30/20	0.000	1.8400	9,908,611	9,909,000
89233GGX8	Toyota Motor Credit	07/31/20	07/31/20	0.000	1.8900	19,812,274	19,812,967
89233GHR0	Toyota Motor Credit	08/25/20	08/25/20	0.000	1.7200	14,853,382	14,854,083
						\$4,933,603,781	\$4,933,768,606
Corporate Bonds							
02665WU5	Honda	03/13/20	03/13/20	2.150	2.4100	\$ 29,548,127	\$29,548,260
02665WAZ4	Honda	09/24/20	09/24/20	2.450	1.9700	16,777,304	16,776,625
02665WBM2	Honda	02/14/20	02/14/20	2.000	2.5500	43,806,748	43,806,893
02665WBN0	Honda - Floater	02/14/20	02/14/20	2.249	1.9600	16,765,845	16,765,822
02665WBS9	Honda - Floater	07/20/20	04/20/20	2.089	1.8900	18,117,545	18,117,284
02665WBT7	Honda	07/20/20	07/20/20	1.950	2.1600	59,342,496	59,343,277
02665WCD1	Honda	02/12/21	02/12/21	2.650	1.7800	14,281,704	14,279,813
02665WCG4	Honda - Floater	06/16/20	03/16/20	2.154	1.9500	20,198,981	20,198,882
02665WCH2	Honda	06/16/20	06/16/20	3.000	2.2000	1,504,440	1,504,399
02665WCL3	Honda - Floater	02/21/20	02/21/20	2.045	1.9000	10,000,836	10,000,821
02665WCM1	Honda - Floater	05/22/20	02/24/20	2.079	1.9200	15,007,190	15,007,108
037833BD1	Apple Inc	05/06/20	05/06/20	2.000	2.0000	22,059,589	22,059,554
037833CK4	Apple Inc	02/07/20	02/07/20	1.900	2.1500	16,089,262	16,089,273
037833CL2	Apple Inc - Floater	02/07/20	02/07/20	2.094	1.9300	10,000,293	10,000,291
06406HCZ0	Bank of NY Mellon	02/24/20	02/24/20	2.150	2.1300	10,700,001	10,699,997
06406HDD8	Bank of NY Mellon	08/17/20	08/17/20	2.600	1.9800	38,895,740	38,893,962
06406HDF3	Bank of NY Mellon	11/27/20	11/27/20	2.450	1.8700	9,185,517	9,185,176
07330NAR6	Truist Bank	06/01/20	06/01/20	2.250	2.1400	54,053,910	54,053,597
14912L6J5	CATC	03/05/20	03/05/20	2.000	2.6200	5,246,796	5,246,841
14913Q2A6	CATC	09/04/20	09/04/20	1.850	1.9600	30,875,189	30,875,382
14913Q2B4	CATC - Floater	09/04/20	03/04/20	2.190	1.9700	18,186,318	18,186,109
14913Q2J7	CATC	05/15/20	05/15/20	2.950	2.6100	18,267,092	18,266,906
14913Q2K4	CATC - Floater	05/15/20	02/15/20	2.090	1.9600	53,568,657	53,568,428
14913Q2R9	CATC - Floater	12/07/20	03/07/20	2.235	1.9900	3,031,301	3,031,219
14913Q2U2	CATC - Floater	08/26/20	02/26/20	2.167	2.0000	28,704,625	28,704,366
14913Q2Y4	CATC - Floater	06/19/20	03/19/20	2.003	1.9800	50,004,792	50,004,740
166764AG5	Chevron Corp	06/24/20	06/24/20	2.427	1.8900	3,495,505	3,495,310
166764AR1	Chevron Corp	03/03/20	03/03/20	1.961	2.0000	23,463,352	23,463,385
166764BP4	Chevron Corp	03/03/20	03/03/20	1.991	2.0600	22,503,368	22,503,379
17275RAX0	Cisco	06/15/20	06/15/20	2.450	2.1500	2,550,767	2,550,741
17325FAD0	Citibank - Floater	06/12/20	03/12/20	2.387	1.9900	18,954,923	18,954,598
17325FAE8	Citibank	06/12/20	06/12/20	2.100	2.3300	62,406,190	62,406,680
17325FAJ7	Citibank	10/20/20	10/20/20	2.125	1.9300	97,343,612	97,342,306
17325FAL2	Citibank	02/12/21	02/12/21	2.850	1.8800	5,049,727	5,049,105
17325FAM0	Citibank - Floater	02/12/21	02/12/20	2.251	1.9900	4,587,320	4,587,165
17325FAN8	Citibank	05/01/20	05/01/20	3.050	2.4600	81,489,936	81,487,877
17325FAP3	Citibank - Floater	05/01/20	02/03/20	2.229	2.0100	6,003,372	6,003,323
24422ESW0	JDCC	03/10/20	03/10/20	2.050	2.1800	10,869,229	10,869,236
24422ESY6	JDCC	07/14/20	07/14/20	2.375	2.2000	16,213,357	16,213,263
24422ETB5	JDCC	09/11/20	09/11/20	2.450	1.8700	5,796,623	5,796,293
24422ETQ2	JDCC	03/13/20	03/13/20	2.200	2.6900	7,025,761	7,025,795

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24422ETR0	JDCC - Floater	06/22/20	03/22/20	2.218	1.9900	42,054,500	42,054,134
24422ETS8	JDCC	06/22/20	06/22/20	1.950	1.8900	19,938,192	19,938,081
24422ETZ2	JDCC	01/08/21	01/08/21	2.350	1.7900	5,026,029	5,025,674
25468PDE3	Walt Disney	09/17/20	09/17/20	2.150	1.9900	4,919,913	4,919,846
25468PDP8	Walt Disney	03/04/20	03/04/20	1.950	2.5900	20,429,561	20,429,658
25468PDR4	Walt Disney- Floater	03/04/20	03/04/20	2.030	1.9300	19,149,688	19,149,637
30231GAG7	Exxon	03/06/20	03/06/20	1.912	2.1200	11,651,468	11,651,500
40428HPR7	HSBC	03/05/20	03/05/20	2.350	2.6900	70,817,333	70,817,584
40428HPV8	HSBC	08/07/20	08/07/20	2.750	2.0000	74,791,775	74,787,878
437076BQ4	Home Depot	06/05/20	06/05/20	1.800	2.0200	20,902,446	20,902,625
458140AQ3	Intel Corp	07/29/20	07/29/20	2.450	2.0900	16,778,991	16,778,654
458140AZ3	Intel Corp	05/11/20	05/11/20	1.850	1.9500	21,669,183	21,669,264
459200HM6	IBM	05/15/20	05/15/20	1.625	2.4400	51,169,811	51,171,377
58933YAS4	Merck & Co Inc	02/10/20	02/10/20	1.850	2.5400	38,267,131	38,267,200
594918AH7	MSFTC	10/01/20	10/01/20	3.000	1.7300	1,680,276	1,679,946
637432MU6	National Rural Bond	06/15/20	06/15/20	2.350	2.0300	14,556,444	14,556,127
637432NF8	National Rural Util	11/01/20	11/01/20	2.300	1.9000	4,964,669	4,964,482
69353REP9	PNCC Bond	06/01/20	06/01/20	2.300	2.0500	23,163,934	23,163,650
69353RES3	PNCC Bond	07/21/20	07/21/20	2.600	2.1500	63,273,329	63,271,685
69353REU8	PNCC Bond	11/05/20	11/05/20	2.450	1.8900	82,209,308	82,205,438
69353RFC7	PNCC Bond	05/19/20	05/19/20	2.000	2.0100	68,670,679	68,670,680
69353RFD5	PNCC Bond - Floater	05/19/20	02/19/20	2.263	1.9600	2,752,540	2,752,521
69353RFH6	PNCC Bond	01/22/21	01/22/21	2.500	1.7800	5,653,963	5,653,639
69371RM78	Paccar Financial	08/14/20	08/14/20	2.500	2.1100	11,373,803	11,373,619
69371RN85	Paccar Financial	11/13/20	11/13/20	2.050	1.7500	6,547,284	6,547,158
713448DC9	Pepsico Inc.	10/14/20	10/14/20	2.150	2.0100	5,517,281	5,517,199
74005PBP8	Praxair Inc	09/24/20	09/24/20	2.250	1.9400	9,822,529	9,822,366
742718FA2	Procter & Gamble	10/23/20	10/23/20	1.900	1.7400	1,757,038	1,757,020
88579YAQ4	3M Company	08/07/20	08/07/20	2.000	2.1800	12,413,751	12,413,844
89236TCF0	Toyota Motor Credit	03/12/20	03/12/20	2.150	2.3300	7,645,203	7,645,232
89236TDU6	Toyota Motor Credit	04/17/20	04/17/20	1.950	2.3300	24,182,450	24,182,762
89236TFW0	Toyota Motor - Float	10/09/20	04/09/20	2.028	1.9000	19,895,320	19,895,145
89236TGP4	Toyota Motor - Float	10/23/20	02/03/20	1.980	1.9600	34,605,090	34,605,036
90331HNG4	US Bank	10/23/20	10/23/20	2.050	1.8600	43,105,576	43,104,779
90331HNU3	US Bank	07/24/20	07/24/20	3.050	2.2600	39,853,964	39,851,937
90331HNW9	US BANK - Floater	07/24/20	04/24/20	2.051	1.8900	11,369,088	11,368,962
90331HPB3	US BANK - Floater	02/04/21	04/04/20	2.212	1.9500	4,812,926	4,812,724
91159HHL7	US Bancorp	01/29/21	01/29/21	2.350	1.7200	5,030,948	5,030,696
931142EG4	Walmart Inc	06/23/20	06/23/20	2.850	2.1100	8,324,095	8,323,880
94988J5M5	Wells Fargo - Float	01/15/21	04/15/20	2.141	1.9500	4,508,277	4,508,154
94988J5N3	WELLS FARGO	01/15/21	01/15/21	2.600	1.8400	89,790,693	89,784,424
						\$2,007,019,821	\$2,006,989,698
Money Market Funds							
26188J206	MMKT- Dreyfus Cash	02/03/20	02/03/20	1.726	1.7300	\$ 946,308,623	\$946,483,378
31607A208	MMKT- Fidelity Instl	02/03/20	02/03/20	1.662	1.6600	697,745,801	698,027,284
38141W273	MMKT- GS GOVT	02/03/20	02/03/20	1.512	1.5100	354,982,258	354,982,258
60934N203	Federated Inst Prime	02/03/20	02/03/20	1.720	1.7200	953,935,420	954,234,093
61747C715	MMKT- MS Liq Prime	02/03/20	02/03/20	1.715	1.7200	942,226,264	942,810,521
825252729	Invesco Liquid Asset	02/03/20	02/03/20	1.656	1.6600	205,421,335	205,501,030
825252885	MMKT- Invesco Govt	02/03/20	02/03/20	1.484	1.4800	2,170,051	2,170,051
						\$4,102,789,752	\$4,104,208,614

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Federal Agency Discount Notes							
313384TB5	FHLB Discount Note	02/14/20	02/14/20	0.000	2.5400	\$ 49,955,100	\$49,955,222
						\$49,955,100	\$49,955,222
Federal Agency Interest Bearing Notes							
3130A7A70	FHLB - Deb Callable	02/10/20	02/10/20	1.370	2.1100	\$ 1,499,713	\$1,499,716
3130ADMK5	FHLB - Floater	02/06/20	02/06/20	1.743	1.7400	15,000,000	15,000,000
3130ADZP0	FHLB - Floater	04/13/20	04/13/20	1.608	1.6400	14,998,873	14,998,878
3130AFEN3	FHLB - Floater	05/08/20	02/08/20	1.729	1.7300	6,775,014	6,775,014
3130AFTJ6	FHLB - Floater	01/29/21	04/29/20	1.665	1.6600	15,000,000	15,000,000
3130AG5G6	FHLB - Floater	03/27/20	02/03/20	1.645	1.6400	5,000,000	5,000,000
3130AGGX7	FHLB - Floater	02/21/20	02/03/20	1.600	1.6000	10,000,000	10,000,000
3130AGPH2	FHLB - Floater	03/27/20	02/03/20	1.610	1.6100	20,000,000	20,000,000
3130AGTW5	FHLB - Floater	01/28/21	02/03/20	1.630	1.6300	15,000,000	15,000,000
3130AH5B5	FHLB - Floater	12/23/20	02/03/20	1.680	1.6800	16,000,000	16,000,000
3130AH6J7	FHLB - Floater	03/26/20	02/03/20	1.645	1.6400	30,000,000	30,000,000
3130AHAP8	FHLB - Floater	10/07/20	02/03/20	1.700	1.7000	20,000,000	20,000,000
3130AHDN0	FHLB - Floater	07/17/20	02/03/20	1.680	1.6800	10,000,000	10,000,000
3133EFZT7	FFCB - Deb Callable	02/24/20	02/24/20	1.400	2.1200	1,239,417	1,239,423
3133EH2L6	FFCB - Floater	11/12/20	02/03/20	1.650	1.6900	34,987,691	34,987,728
3133EHA29	FFCB - Floater	09/28/20	02/03/20	1.730	1.8100	9,994,766	9,994,782
3133EHZK2	FFCB - Floater	09/25/20	02/25/20	1.661	1.6700	12,084,606	12,084,609
3133EJ4L0	FFCB - Floater	08/04/20	02/04/20	1.646	1.6700	24,997,431	24,997,438
3133EJ6M6	FFCB - Floater	01/28/21	02/28/20	1.700	1.7000	15,000,000	15,000,000
3133EJA82	FFCB - Floater	07/21/20	02/21/20	1.604	1.6600	14,996,288	14,996,322
3133EJB24	FFCB - Floater	07/24/20	02/04/20	1.601	1.6000	20,000,000	20,000,000
3133EJB57	FHLB - Floater	03/25/20	02/25/20	1.601	1.6300	9,999,585	9,999,591
3133EJB65	FHLB - Floater	08/27/20	02/27/20	1.611	1.6300	9,998,937	9,998,944
3133EJBR9	FFCB - Floater	02/05/20	02/03/20	1.630	1.6700	29,999,803	29,999,803
3133EJCM9	FFCB - Floater	02/12/20	02/04/20	1.576	1.6300	4,999,906	4,999,907
3133EJEH8	FFCB - Floater	02/28/20	02/03/20	1.760	1.8000	34,998,161	34,998,164
3133EJGC7	FFCB - Floater	03/13/20	02/03/20	1.790	1.8000	9,999,888	9,999,888
3133EJGV5	FFCB - Floater	03/23/20	02/23/20	1.615	1.6200	9,999,892	9,999,893
3133EJHP7	FFCB - Floater	03/26/20	02/03/20	1.850	1.8500	10,000,000	10,000,000
3133EJLW7	FFCB - Floater	04/23/20	04/23/20	1.556	1.6100	17,997,869	17,997,876
3133EJQD4	FFCB - Floater	03/23/20	02/03/20	1.740	1.7100	10,000,420	10,000,417
3133EJTY5	FFCB - Floater	05/11/20	02/11/20	1.604	1.6100	9,999,835	9,999,836
3133EJUY3	FFCB - Floater	07/20/20	02/03/20	1.800	1.8000	5,000,000	5,000,000
3133EJXA2	FFCB - Floater	02/20/20	02/03/20	1.770	1.7800	19,999,860	19,999,861
3133EJXB0	FFCB - Floater	08/17/20	02/04/20	1.581	1.5900	29,998,776	29,998,785
3133EJXX2	FFCB - Floater	08/27/20	02/03/20	1.820	1.8300	9,999,430	9,999,437
3133EK4U7	FFCB - Floater	10/29/21	02/03/20	1.790	1.7900	10,000,000	10,000,000
3133EK7J9	FFCB - Floater	06/15/20	02/03/20	1.660	1.6500	19,999,247	19,999,254
3133EKAC0	FFCB - Floater	02/08/21	02/04/20	1.666	1.6700	20,000,000	20,000,000
3133EKBB1	FFCB - Floater	02/22/21	02/03/20	1.720	1.7200	20,000,000	20,000,000
3133EKCA2	FFCB - Floater	03/01/21	03/01/20	1.826	1.8300	20,000,000	20,000,000
3133EKCC7	FFCB - Floater	03/08/21	02/03/20	1.725	1.7200	30,000,000	30,000,000
3133EKHT6	FFCB - Floater	03/22/21	02/03/20	1.750	1.7500	14,999,194	14,999,196
3133EKM60	FFCB - Floater	03/10/21	02/03/20	1.685	1.6800	15,000,000	15,000,000
3133EKUW4	FFCB - Floater	07/09/21	02/03/20	1.655	1.6500	9,000,000	9,000,000
3133EKV37	FFCB - Floater	08/02/21	02/04/20	1.836	1.8400	20,000,000	20,000,000
3133EKXH4	FFCB - Floater	06/29/21	02/03/20	1.670	1.6900	24,992,979	24,992,999

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of January 31, 2020 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3133ELJA3	FFCB - Floater	01/21/21	02/03/20	1.660	1.6500	25,002,473	25,002,451
3133ELJJ4	FFCB - Floater	08/23/21	02/23/20	1.633	1.6400	9,998,503	9,998,508
3133ELJX3	FFCB - Floater	10/27/21	04/27/20	1.694	1.7000	9,998,692	9,998,694
3133ELKC7	FFCB - Floater	05/28/21	02/28/20	1.635	1.6300	10,000,000	10,000,000
3135G0V83	FNMA- Floater	01/29/21	02/03/20	1.620	1.6200	5,000,000	5,000,000
3136G4NB5	FNMA- Floater	03/13/20	03/13/20	1.737	1.7100	9,000,209	9,000,207
3136G4NC3	FNMA- Floater	03/25/20	03/25/20	1.787	1.7600	9,000,261	9,000,260
						\$ 817,557,721	\$ 817,557,883
Repurchase Agreements							
CS1302013	Repurchase Agreement	02/06/20	02/06/20	1.580	1.5800	\$ 200,000,000	\$ 200,000,000
MS1312011	Repurchase Agreement	02/03/20	02/03/20	1.580	1.5800	250,000,000	250,000,000
SS1312015	Repurchase Agreement	02/03/20	02/03/20	1.580	1.5800	200,000,000	200,000,000
						\$ 650,000,000	\$ 650,000,000
United States Treasury Notes							
9128284K3	US Treasury- Floater	04/30/20	02/04/20	1.569	1.5500	\$ 10,000,308	\$ 10,000,308
9128285H9	US Treasury- Floater	10/31/20	02/04/20	1.581	1.6300	39,986,186	39,986,234
9128286Q8	US Treasury- Floater	04/30/21	02/04/20	1.675	1.6400	10,004,560	10,004,540
912828Y53	US Treasury- Floater	07/31/20	02/04/20	1.579	1.6900	14,991,538	14,991,592
						\$ 74,982,592	\$ 74,982,674
						\$ 13,359,119,243	\$ 13,360,673,174

WAM: 55 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: 78 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.