

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
212121215	STAR Plus - FICA	11/02/20	11/02/20	0.100	0.1000	\$ 49,704,438	\$ 49,704,438
CITZMMKT3	DEP - Citizens Bank	11/02/20	11/02/20	0.250	0.2500	241,171,619	241,171,619
PNCBMMKT9	DEP - PNC Bank Int B	11/02/20	11/02/20	0.100	0.1000	302,784,015	302,784,015
						\$ 593,660,072	\$ 593,660,072
Commercial Paper							
06367NAA1	Bank of Montreal Chi	11/13/20	11/13/20	0.245	0.2500	\$ 25,000,000	\$ 25,000,000
06367NAB9	Bank of Montreal Chi	11/27/20	11/02/20	0.280	0.2800	50,000,000	50,000,000
06367NAE3	Bank of Montreal Chi	11/24/20	11/02/20	0.300	0.3000	25,000,000	25,000,000
06367NAF0	Bank of Montreal Chi	11/25/20	11/02/20	0.300	0.3000	25,000,000	25,000,000
06367NAH6	Bank of Montreal Chi	11/30/20	11/02/20	0.410	0.4100	25,000,000	25,000,000
22534E2T4	Credit Suisse AG NY	11/09/20	11/02/20	0.290	0.2900	30,000,000	30,000,000
2254EAL27	Credit Suisse FB NY	11/02/20	11/02/20	0.000	1.7100	19,999,058	19,999,061
30229AP29	Exxon	02/02/21	02/02/21	0.000	0.2400	24,984,421	24,984,500
30229AP37	Exxon	02/03/21	02/03/21	0.000	0.2100	24,986,217	24,986,292
30229AP52	Exxon	02/05/21	02/05/21	0.000	0.2100	24,985,927	24,986,000
30229AP86	Exxon	02/08/21	02/08/21	0.000	0.2100	19,988,388	19,988,450
30229APA1	Exxon	02/10/21	02/10/21	0.000	0.2100	24,985,196	24,985,271
30229APG8	Exxon	02/16/21	02/16/21	0.000	0.2100	29,981,181	29,981,275
30229APJ2	Exxon	02/18/21	02/18/21	0.000	0.2100	19,987,219	19,987,283
30229APN3	Exxon	02/22/21	02/22/21	0.000	0.2200	24,982,656	24,982,736
30229APQ6	Exxon	02/24/21	02/24/21	0.000	0.2000	24,983,869	24,984,028
30229APS2	Exxon	02/26/21	02/26/21	0.000	0.2200	49,964,901	49,965,063
30229AQ28	Exxon	03/02/21	03/02/21	0.000	0.2000	19,986,426	19,986,556
30229AQH5	Exxon	03/17/21	03/17/21	0.000	0.2600	29,970,411	29,970,533
30229AQJ1	Exxon	03/18/21	03/18/21	0.000	0.2600	29,970,193	29,970,317
30229AQN2	Exxon	03/22/21	03/22/21	0.000	0.2000	14,988,198	14,988,250
30229AQP7	Exxon	03/23/21	03/23/21	0.000	0.1900	19,984,940	19,985,011
30229AQQ5	Exxon	03/24/21	03/24/21	0.000	0.2500	54,951,129	54,951,340
30229AQR3	Exxon	03/25/21	03/25/21	0.000	0.2600	29,968,674	29,968,800
30229AQV4	Exxon	03/29/21	03/29/21	0.000	0.2300	24,976,266	24,976,361
30229AQX0	Exxon	03/31/21	03/31/21	0.000	0.2600	54,943,319	54,943,542
30229AR27	Exxon	04/02/21	04/02/21	0.000	0.1900	24,979,760	24,979,944
30229AR50	Exxon	04/05/21	04/05/21	0.000	0.2000	29,975,784	29,975,889
30229AR68	Exxon	04/06/21	04/06/21	0.000	0.2000	24,978,242	24,978,333
30229AR84	Exxon	04/08/21	04/08/21	0.000	0.2000	24,977,964	24,978,056
30229ARM3	Exxon	04/21/21	04/21/21	0.000	0.1800	19,982,830	19,982,900
30229ARS0	Exxon	04/26/21	04/26/21	0.000	0.1800	24,977,911	24,978,000
30229ATQ2	Exxon	06/24/21	06/24/21	0.000	0.1900	19,975,101	19,975,194
46640PNR0	JPM SEC	01/25/21	01/25/21	0.000	0.2500	24,985,084	24,985,243
46640PNS8	JPM SEC	01/26/21	01/26/21	0.000	0.2500	24,984,910	24,985,069
46640PNT6	JPM SEC	01/27/21	01/27/21	0.000	0.2500	24,984,735	24,984,896
46640PPS6	JPM SEC	02/26/21	02/26/21	0.000	0.2600	29,974,534	29,974,650
46640PQF3	JPM SEC	03/15/21	03/15/21	0.000	0.2100	24,980,358	24,980,458
46640PQW6	JPM SEC	03/30/21	03/30/21	0.000	0.2700	29,966,341	29,966,475
46640PQX4	JPM SEC	03/31/21	03/31/21	0.000	0.2700	24,971,763	24,971,875
46640PRF2	JPM SEC	04/15/21	04/15/21	0.000	0.2200	24,974,680	24,974,792
46640PT78	JPM SEC	06/07/21	06/07/21	0.000	0.2200	24,966,561	24,966,694
46640PT86	JPM SEC	06/08/21	06/08/21	0.000	0.2200	24,966,405	24,966,542
46640PT94	JPM SEC	06/09/21	06/09/21	0.000	0.2200	24,966,254	24,966,389
46640PTB9	JPM SEC	06/11/21	06/11/21	0.000	0.2200	24,965,949	24,966,083

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46640PTR4	JPM SEC	06/25/21	06/25/21	0.000	0.2200	49,927,604	49,927,889
46640PTW3	JPM SEC	06/30/21	06/30/21	0.000	0.2200	49,926,062	49,926,361
57UUSBNA0	CP - US Bank	11/02/20	11/02/20	0.010	0.0100	958,924	958,924
62479LL60	MUFG Bank NY	11/06/20	11/06/20	0.000	0.2600	14,999,449	14,999,458
62479LLA1	MUFG Bank NY	11/10/20	11/10/20	0.000	1.6700	29,987,578	29,987,625
62479LLC7	MUFG Bank NY	11/12/20	11/12/20	0.000	1.6700	29,984,819	29,984,875
62479LLP8	MUFG Bank NY	11/23/20	11/23/20	0.000	0.2800	64,989,290	64,989,367
62479LM10	MUFG Bank NY	12/01/20	12/01/20	0.000	0.2900	24,993,919	24,993,958
62479LM44	MUFG Bank NY	12/04/20	12/04/20	0.000	0.2900	24,993,311	24,993,354
62479LM85	MUFG Bank NY	12/08/20	12/08/20	0.000	0.3000	24,992,242	24,992,292
62479LM93	MUFG Bank NY	12/09/20	12/09/20	0.000	0.3000	24,992,034	24,992,083
62479LME2	MUFG Bank NY	12/14/20	12/14/20	0.000	0.3000	49,982,574	49,982,681
62479LMF9	MUFG Bank NY	12/15/20	12/15/20	0.000	0.3000	49,982,168	49,982,278
62479LMG7	MUFG Bank NY	12/16/20	12/16/20	0.000	0.3000	49,981,763	49,981,875
62479LMV4	MUFG Bank NY	12/29/20	12/29/20	0.000	0.3000	24,987,848	24,987,917
62479LMW2	MUFG Bank NY	12/30/20	12/30/20	0.000	0.3000	24,987,638	24,987,708
62479LMX0	MUFG Bank NY	12/31/20	12/31/20	0.000	0.3000	59,969,748	59,969,917
62479LNV3	MUFG Bank NY	01/29/21	01/29/21	0.000	0.2700	24,983,223	24,983,313
62479LP90	MUFG Bank NY	02/09/21	02/09/21	0.000	0.2600	14,989,109	14,989,167
62479LPB5	MUFG Bank NY	02/11/21	02/11/21	0.000	0.2600	24,981,487	24,981,583
62479LPH2	MUFG Bank NY	02/17/21	02/17/21	0.000	0.2600	24,980,402	24,980,500
62479LQB4	MUFG Bank NY	03/11/21	03/11/21	0.000	0.2400	29,973,754	29,974,000
62479LQX6	MUFG Bank NY	03/31/21	03/31/21	0.000	0.2200	19,981,580	19,981,667
62479LRC1	MUFG Bank NY	04/12/21	04/12/21	0.000	0.2200	19,980,014	19,980,200
62479LRP2	MUFG Bank NY	04/23/21	04/23/21	0.000	0.2400	24,971,049	24,971,167
62479LRT4	MUFG Bank NY	04/27/21	04/27/21	0.000	0.2400	24,970,382	24,970,500
62479LRW7	MUFG Bank NY	04/30/21	04/30/21	0.000	0.1900	19,980,820	19,981,000
62479LSU0	MUFG Bank NY	05/28/21	05/28/21	0.000	0.2100	19,975,530	19,975,733
63873LDB8	Natixis - Floater	11/03/20	11/02/20	0.190	0.1900	20,000,000	20,000,000
63873LDC6	Natixis - Floater	11/13/20	11/02/20	0.160	0.1600	20,000,000	20,000,000
63873LDD4	Natixis - Floater	11/17/20	11/02/20	0.190	0.1900	20,000,000	20,000,000
89233A7B9	Toyota Motor - Float	11/02/20	11/02/20	0.302	0.3000	20,000,000	20,000,000
89233A7E3	Toyota Motor - Float	11/09/20	11/09/20	0.255	0.2600	30,000,000	30,000,000
89233A7K9	Toyota Motor - Float	11/13/20	11/13/20	0.267	0.2700	25,000,000	25,000,000
89233BAD9	Toyota Motor - Float	11/30/20	11/30/20	0.300	0.3000	20,000,000	20,000,000
89233GLH7	Toyota Motor Credit	11/17/20	11/17/20	0.000	0.2500	14,998,306	14,998,333
89233GLW4	Toyota Motor Credit	11/30/20	11/30/20	0.000	0.2600	14,996,812	14,996,858
89233GMH6	Toyota Motor Credit	12/17/20	12/17/20	0.000	0.2900	24,990,500	24,990,736
89233GMN3	Toyota Motor Credit	12/22/20	12/22/20	0.000	0.2800	19,992,019	19,992,067
89233GNV4	Toyota Motor Credit	01/29/21	01/29/21	0.000	0.3100	24,980,737	24,980,840
89233GPK6	Toyota Motor Credit	02/19/21	02/19/21	0.000	0.3000	19,981,481	19,981,667
89233GPP5	Toyota Motor Credit	02/23/21	02/23/21	0.000	0.3000	19,980,812	19,981,000
89233GQK5	Toyota Motor Credit	03/19/21	03/19/21	0.000	0.3300	24,968,230	24,968,375
89233GQS8	Toyota Motor Credit	03/26/21	03/26/21	0.000	0.3400	24,965,198	24,965,764
89233GR73	Toyota Motor Credit	04/07/21	04/07/21	0.000	0.2600	29,965,814	29,965,983
89233GR81	Toyota Motor Credit	04/08/21	04/08/21	0.000	0.2600	29,965,597	29,965,767
89233GRE8	Toyota Motor Credit	04/14/21	04/14/21	0.000	0.3300	29,954,712	29,954,900
89233GRG3	Toyota Motor Credit	04/16/21	04/16/21	0.000	0.3300	29,954,161	29,954,350
89233GRK4	Toyota Motor Credit	04/19/21	04/19/21	0.000	0.3300	29,953,144	29,953,525
89233GRL2	Toyota Motor Credit	04/20/21	04/20/21	0.000	0.3300	29,952,868	29,953,250
89233GSM9	Toyota Motor Credit	05/21/21	05/21/21	0.000	0.3000	24,957,968	24,958,125
89233GSU1	Toyota Motor Credit	05/28/21	05/28/21	0.000	0.2400	49,933,253	49,933,556

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89233GTA4	Toyota Motor Credit	06/10/21	06/10/21	0.000	0.2500	24,961,472	24,961,632
89233GTM8	Toyota Motor Credit	06/21/21	06/21/21	0.000	0.2700	9,982,407	9,982,600
89233GTW6	Toyota Motor Credit	06/30/21	06/30/21	0.000	0.2300	24,961,350	24,961,507
89233GUD6	Toyota Motor Credit	07/13/21	07/13/21	0.000	0.2500	24,955,576	24,955,903
89236DEQ9	Toyota Motor - Float	11/18/20	11/18/20	0.276	0.2800	20,000,000	20,000,000
89236DER7	Toyota Motor - Float	11/24/20	11/24/20	0.282	0.2800	20,000,000	20,000,000
						\$ 2,803,860,489	\$ 2,803,872,279
Corporate Bonds							
02665WCC3	Honda - Floater	02/12/21	11/12/20	0.467	0.3000	\$ 3,001,509	\$ 3,001,488
02665WCD1	Honda	02/12/21	02/12/21	2.650	1.5800	32,819,665	32,818,571
06406FAA1	Bank of NY Mellon	04/15/21	04/15/21	2.500	1.1800	3,362,323	3,362,019
07330NAJ4	Truist Bank	04/01/21	04/01/21	2.850	1.2800	3,449,613	3,449,442
14912L6N6	CATC	11/13/20	11/13/20	2.500	1.3700	1,250,506	1,250,500
14913Q2G3	CATC	03/15/21	03/15/21	2.900	1.4600	3,009,127	3,009,000
14913Q2H1	CATC - Floater	03/15/21	12/15/20	0.480	0.3600	3,301,493	3,301,474
14913Q2R9	CATC - Floater	12/07/20	12/07/20	0.598	0.4900	7,860,899	7,860,886
14913Q2Z1	CATC - Floater	03/08/21	12/08/20	0.548	0.3900	20,262,854	20,262,629
166764AY6	Chevron Corp	11/17/20	11/17/20	2.419	1.4100	2,226,058	2,226,045
17325FAL2	Citibank	02/12/21	02/12/21	2.850	1.8000	38,998,215	38,996,989
17325FAM0	Citibank - Floater	02/12/21	11/12/20	0.607	0.3500	15,321,412	15,321,279
24422ETF6	JDCC	01/08/21	01/08/21	2.550	1.4400	9,228,328	9,228,107
24422ETY5	JDCC - Floater	01/08/21	01/08/21	0.390	0.3000	1,355,232	1,355,228
24422ETZ2	JDCC	01/08/21	01/08/21	2.350	1.6100	7,009,733	7,009,617
24422EUD9	JDCC	03/12/21	03/12/21	2.875	1.2200	4,027,343	4,027,114
69353REW4	PNCC Bond	04/29/21	04/29/21	2.150	0.4700	6,081,972	6,081,397
69353RFH6	PNCC Bond	01/22/21	01/22/21	2.500	1.6700	45,617,096	45,616,144
69353RFK9	PNCC Bond - Floater	01/22/21	01/22/21	0.466	0.2200	7,784,467	7,784,400
69371RM94	Paccar Financial	02/25/21	02/25/21	2.250	1.5300	596,356	596,345
69371RN85	Paccar Financial	11/13/20	11/13/20	2.050	1.7600	6,532,641	6,532,636
69371RN93	Paccar Financial	03/01/21	03/01/21	2.800	1.6100	1,837,268	1,837,210
89236TEU5	Toyota Motor Credit	04/13/21	04/13/21	2.950	0.2600	8,042,992	8,041,682
89236TEV3	Toyota Motor - Float	04/13/21	01/13/21	0.504	0.4800	15,591,869	15,591,759
89236TGJ8	Toyota Motor Credit	10/07/21	10/07/21	1.800	0.2600	1,014,577	1,014,384
89236TGK5	Toyota Motor - Float	10/07/21	01/07/21	0.510	0.2300	2,544,889	2,544,801
89236TGS8	Toyota Motor - Float	08/13/21	11/13/20	0.379	0.2800	6,909,569	6,909,522
90331HNP4	US Bank	04/26/21	04/26/21	3.150	0.6400	17,754,574	17,751,358
90331HPA5	US Bank	02/04/21	02/04/21	3.000	1.3000	5,196,018	5,195,763
90331HPB3	US BANK - Floater	02/04/21	11/04/20	0.559	0.3000	9,526,672	9,526,591
91159HHL7	US Bancorp	01/29/21	01/29/21	2.350	1.3300	36,029,728	36,028,587
94988J5M5	Wells Fargo - Float	01/15/21	01/15/21	0.547	0.2700	15,419,476	15,419,209
94988J5N3	WELLS FARGO	01/15/21	01/15/21	2.600	1.7500	94,808,016	94,804,988
						\$ 437,772,490	\$ 437,757,165
Money Market Funds							
09248U619	MMKT- Blackrock Temp	11/02/20	11/02/20	0.100	0.1000	\$ 985,042,004	\$ 986,066,202
09248U643	MMKT- Blackrock Cash	11/02/20	11/02/20	0.094	0.0900	984,594,496	985,809,410
26188J206	MMKT- Dreyfus Cash	11/02/20	11/02/20	0.100	0.1000	649,698,396	650,366,706
31846V336	MMKT- First American	11/02/20	11/02/20	0.046	0.0500	217,025,839	217,025,839
31846V625	MMKT- First Am Inst	11/02/20	11/02/20	0.066	0.0700	49,995,001	50,000,000
38141W273	MMKT- GS GOVT	11/02/20	11/02/20	0.026	0.0300	6,827,313	6,827,313
60934N203	Federated Inst Prime	11/02/20	11/02/20	0.104	0.1000	999,030,495	999,193,829
61747C715	MMKT- MS Liq Prime	11/02/20	11/02/20	0.108	0.1100	999,171,026	999,669,468

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825252729	Invesco Liquid Asset	11/02/20	11/02/20	0.095	0.1000	231,323,216	231,432,690
825252885	MMKT- Invesco Govt	11/02/20	11/02/20	0.010	0.0100	1,818,421	1,818,421
						\$ 5,124,526,208	\$ 5,128,209,878
Federal Agency Discount Notes							
313312N22	FFCB Discount Note	11/03/20	11/03/20	0.000	0.0700	\$ 24,999,889	\$ 24,999,903
313313BH0	FFCB Discount Note	02/01/21	02/01/21	0.000	0.1000	44,988,436	44,988,500
313313CJ5	FFCB Discount Note	02/26/21	02/26/21	0.000	0.1200	19,992,159	19,992,200
313313CP1	FFCB Discount Note	03/03/21	03/03/21	0.000	0.1800	49,969,056	49,969,500
313313DJ4	FFCB Discount Note	03/22/21	03/22/21	0.000	0.1200	11,994,305	11,994,360
313313DM7	FFCB Discount Note	03/25/21	03/25/21	0.000	0.1000	19,991,952	19,992,000
313313DN5	FHLB Discount Note	03/26/21	03/26/21	0.000	0.1200	24,987,855	24,987,917
313313DR6	FFCB Discount Note	03/29/21	03/29/21	0.000	0.1200	24,987,611	24,987,667
313313EA2	FFCB Discount Note	04/07/21	04/07/21	0.000	0.1900	24,979,219	24,979,285
313313EC8	FFCB Discount Note	04/09/21	04/09/21	0.000	0.1200	24,986,693	24,986,750
313313EF1	FFCB Discount Note	04/12/21	04/12/21	0.000	0.1500	29,981,003	29,981,100
313313EH7	FFCB Discount Note	04/14/21	04/14/21	0.000	0.1100	29,984,887	29,984,967
313313EN4	FFCB Discount Note	04/19/21	04/19/21	0.000	0.1200	6,996,035	6,996,057
313313ER5	FFCB Discount Note	04/22/21	04/22/21	0.000	0.1200	29,982,730	29,982,800
313313EV6	FFCB Discount Note	04/26/21	04/26/21	0.000	0.1100	4,997,296	4,997,311
313313EX2	FFCB Discount Note	04/28/21	04/28/21	0.000	0.1100	29,983,594	29,983,683
313313FS2	FFCB Discount Note	05/17/21	05/17/21	0.000	0.2100	9,988,475	9,988,508
313313GH5	FFCB Discount Note	06/01/21	06/01/21	0.000	0.1900	44,949,921	44,950,239
313313GX0	FFCB Discount Note	06/15/21	06/15/21	0.000	0.1200	29,976,691	29,976,772
313313HP6	FFCB Discount Note	07/01/21	07/01/21	0.000	0.1500	24,974,717	24,974,792
313313JB5	FFCB Discount Note	07/13/21	07/13/21	0.000	0.1700	7,990,378	7,990,404
313313JD1	FFCB Discount Note	07/15/21	07/15/21	0.000	0.1200	24,978,590	24,978,667
313313KG2	FFCB Discount Note	08/11/21	08/11/21	0.000	0.1300	14,984,620	14,984,671
313313LC0	FFCB Discount Note	08/31/21	08/31/21	0.000	0.1200	24,974,668	24,974,750
313313MG0	FFCB Discount Note	09/28/21	09/28/21	0.000	0.1300	24,970,029	24,970,118
313313NF1	FFCB Discount Note	10/21/21	10/21/21	0.000	0.1300	14,980,771	14,980,825
313313NL8	FFCB Discount Note	10/26/21	10/26/21	0.000	0.1300	24,967,501	24,967,590
313384M97	FHLB Discount Note	11/02/20	11/02/20	0.000	0.1100	49,999,853	49,999,854
313384N39	FHLB Discount Note	11/04/20	11/04/20	0.000	0.1100	99,999,150	99,999,167
313384N54	FHLB Discount Note	11/06/20	11/06/20	0.000	0.1100	74,998,904	74,998,924
313384N88	FHLB Discount Note	11/09/20	11/09/20	0.000	0.1200	8,749,765	8,749,767
313384N96	FHLB Discount Note	11/10/20	11/10/20	0.000	0.1000	54,998,675	54,998,694
313384P37	FHLB Discount Note	11/12/20	11/12/20	0.000	0.1700	84,996,525	84,996,576
313384P78	FHLB Discount Note	11/16/20	11/16/20	0.000	0.2800	89,991,392	89,991,438
313384P94	FHLB Discount Note	11/18/20	11/18/20	0.000	0.1600	46,996,477	46,996,515
313384Q36	FHLB Discount Note	11/20/20	11/20/20	0.000	0.1400	99,992,571	99,992,611
313384Q85	FHLB Discount Note	11/25/20	11/25/20	0.000	0.1100	49,996,433	49,996,500
313384R27	FHLB Discount Note	11/27/20	11/27/20	0.000	0.1800	24,996,806	24,996,840
313384R76	FHLB Discount Note	12/02/20	12/02/20	0.000	0.1700	67,193,186	67,193,251
313384R84	FHLB Discount Note	12/03/20	12/03/20	0.000	0.1100	19,998,021	19,998,044
313384R92	FHLB Discount Note	12/04/20	12/04/20	0.000	0.0900	64,994,410	64,994,638
313384S42	FHLB Discount Note	12/07/20	12/07/20	0.000	0.1200	79,991,365	79,991,450
313384S67	FHLB Discount Note	12/09/20	12/09/20	0.000	0.1200	73,066,508	73,066,617
313384S83	FHLB Discount Note	12/11/20	12/11/20	0.000	0.1800	99,984,404	99,984,722
313384T33	FHLB Discount Note	12/14/20	12/14/20	0.000	0.0900	49,994,544	49,994,625
313384T58	FHLB Discount Note	12/16/20	12/16/20	0.000	0.0900	24,997,147	24,997,188
313384T66	FHLB Discount Note	12/17/20	12/17/20	0.000	0.0900	24,997,058	24,997,125

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
313384T74	FHLB Discount Note	12/18/20	12/18/20	0.000	0.1700	114,974,014	114,974,346
313384U49	FHLB Discount Note	12/23/20	12/23/20	0.000	0.0800	19,997,647	19,997,689
313384U98	FHLB Discount Note	12/28/20	12/28/20	0.000	0.1700	72,583,669	72,583,776
313385AD8	FHLB Discount Note	01/04/21	01/04/21	0.000	0.1600	11,996,525	11,996,544
313385AF3	FHLB Discount Note	01/06/21	01/06/21	0.000	0.1600	89,474,177	89,474,489
313385AG1	FHLB Discount Note	01/07/21	01/07/21	0.000	0.1000	29,994,560	29,994,696
313385AL0	FHLB Discount Note	01/11/21	01/11/21	0.000	0.1000	24,995,264	24,995,316
313385AN6	FHLB Discount Note	01/13/21	01/13/21	0.000	0.1500	74,981,906	74,982,105
313385AV8	FHLB Discount Note	01/20/21	01/20/21	0.000	0.1300	58,984,510	58,984,622
313385AW6	FHLB Discount Note	01/21/21	01/21/21	0.000	0.0900	24,994,842	24,994,938
313385BC9	FHLB Discount Note	01/27/21	01/27/21	0.000	0.1000	24,993,842	24,993,958
313385BJ4	FHLB Discount Note	02/02/21	02/02/21	0.000	0.1100	29,991,184	29,991,863
313385BK1	FHLB Discount Note	02/03/21	02/03/21	0.000	0.1000	5,998,425	5,998,433
313385BM7	FHLB Discount Note	02/05/21	02/05/21	0.000	0.1100	49,985,052	49,985,133
313385BS4	FHLB Discount Note	02/10/21	02/10/21	0.000	0.1000	24,992,945	24,992,986
313385BU9	FHLB Discount Note	02/12/21	02/12/21	0.000	0.1200	29,989,645	29,989,872
313385BY1	FHLB Discount Note	02/16/21	02/16/21	0.000	0.1000	39,987,910	39,988,111
313385BZ8	FHLB Discount Note	02/17/21	02/17/21	0.000	0.1200	31,988,353	31,988,480
313385CB0	FHLB Discount Note	02/19/21	02/19/21	0.000	0.1100	57,979,623	57,979,797
313385CR5	FHLB Discount Note	03/05/21	03/05/21	0.000	0.1100	68,373,798	68,373,943
313385CV6	FHLB Discount Note	03/09/21	03/09/21	0.000	0.1700	3,997,566	3,997,582
313385DC7	FHLB Discount Note	03/16/21	03/16/21	0.000	0.1900	59,957,093	59,957,250
313385DK9	FHLB Discount Note	03/23/21	03/23/21	0.000	0.1500	19,988,121	19,988,167
313385DL7	FHLB Discount Note	03/24/21	03/24/21	0.000	0.1100	29,987,418	29,987,488
313385DN3	FHLB Discount Note	03/26/21	03/26/21	0.000	0.1100	24,989,369	24,989,427
313385DT0	FHLB Discount Note	03/31/21	03/31/21	0.000	0.1000	24,989,153	24,989,271
313385DY9	FHLB Discount Note	04/05/21	04/05/21	0.000	0.1000	24,989,177	24,989,236
313385EA0	FHLB Discount Note	04/07/21	04/07/21	0.000	0.1000	49,976,980	49,977,104
313385EC6	FHLB Discount Note	04/09/21	04/09/21	0.000	0.1100	74,963,918	74,964,115
313385EH5	FHLB Discount Note	04/14/21	04/14/21	0.000	0.1100	49,973,818	49,974,033
313385EK8	FHLB Discount Note	04/16/21	04/16/21	0.000	0.1100	94,950,712	94,950,984
313385EQ5	FHLB Discount Note	04/21/21	04/21/21	0.000	0.1100	44,476,012	44,476,274
313385ES1	FHLB Discount Note	04/23/21	04/23/21	0.000	0.1100	49,972,754	49,972,993
313385EX0	FHLB Discount Note	04/28/21	04/28/21	0.000	0.1100	36,980,910	36,981,112
313385EY8	FHLB Discount Note	04/29/21	04/29/21	0.000	0.1000	24,987,503	24,987,569
313385EZ5	FHLB Discount Note	04/30/21	04/30/21	0.000	0.1000	69,964,022	69,964,400
313385GC4	FHLB Discount Note	05/27/21	05/27/21	0.000	0.1800	49,947,314	49,947,531
880591EL2	TVA	02/15/21	02/15/21	3.875	0.1900	11,695,629	11,694,300
						\$3,476,517,638	\$3,476,525,812

Federal Agency Interest Bearing Notes

3130A7CV5	FHLB - Debenture	02/18/21	02/18/21	1.375	0.1800	\$ 6,357,980	\$6,357,770
3130AFLT2	FHLB - Floater	12/18/20	12/18/20	0.098	0.0100	7,590,916	7,590,909
3130AFTJ6	FHLB - Floater	01/29/21	01/29/21	0.103	0.1000	15,000,000	15,000,000
3130AGTW5	FHLB - Floater	01/28/21	11/02/20	0.140	0.1400	15,000,000	15,000,000
3130AGVL6	FHLB - Floater	02/09/21	11/02/20	0.130	0.2000	11,997,610	11,997,639
3130AH5B5	FHLB - Floater	12/23/20	11/02/20	0.190	0.1500	31,001,713	31,001,702
3130AHUB7	FHLB - Floater	07/06/21	11/06/20	0.180	0.0300	25,025,151	25,025,096
3130AJ2N8	FHLB - Floater	05/03/21	11/03/20	0.130	0.1300	10,000,041	10,000,041
3130AJA66	FFCB - Floater	08/24/21	11/24/20	0.176	0.0500	4,479,771	4,479,734
3130AJC49	FHLB - Floater	02/28/22	11/02/20	0.210	0.2100	30,000,000	30,000,000
3130AJCE7	FHLB - Floater	03/04/21	11/02/20	0.170	0.1700	18,000,000	18,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3130AJCZ0	FHLB - Floater	09/03/21	11/02/20	0.240	0.2400	20,000,000	20,000,000
3130AJDV8	FHLB - Floater	03/10/21	11/02/20	0.225	0.2200	10,000,000	10,000,000
3130AJJE0	FHLB - Floater	07/20/21	11/20/20	0.111	0.1100	25,000,000	25,000,000
3130AJKQ1	FHLB - Floater	05/07/21	11/02/20	0.250	0.2000	25,006,541	25,006,504
3130AJLZ0	FHLB - Floater	08/16/21	11/16/20	0.151	0.1400	25,002,997	25,002,981
3130AJNE5	FHLB - Floater	11/30/20	11/02/20	0.180	0.1800	20,000,000	20,000,000
3130AJPL7	FHLB - Floater	12/10/20	11/02/20	0.200	0.2000	30,000,000	30,000,000
3130AJQ69	FHLB - Debenture	06/15/21	06/15/21	0.125	0.2000	19,990,182	19,990,341
3130AJSZ3	FHLB - Debenture	07/02/21	07/02/21	0.125	0.1600	19,995,669	19,995,719
3130AJU64	FHLB - Debenture	04/05/21	04/05/21	0.160	0.1700	24,998,646	24,998,671
3130AJUB3	FHLB - Debenture	01/20/21	01/20/21	0.150	0.1600	24,999,669	24,999,681
3130AJUW7	FHLB - Debenture	07/20/21	07/20/21	0.160	0.1700	24,998,692	24,998,713
3130AJY60	FHLB - Debenture	02/17/21	02/17/21	0.120	0.1300	24,999,406	24,999,428
3130AJYP8	FHLB - Debenture	11/19/20	11/19/20	0.100	0.1000	24,999,939	24,999,941
3130AJZD4	FHLB - Floater	04/23/21	11/02/20	0.130	0.1300	50,000,000	50,000,000
3130AK2C9	FHLB - Debenture	01/25/21	01/25/21	0.110	0.1100	25,000,000	25,000,000
3130AK2E5	FHLB - Debenture	08/26/21	08/26/21	0.125	0.1400	19,998,055	19,998,071
3130AK2V7	FHLB - Floater	01/28/21	11/02/20	0.120	0.1200	20,000,000	20,000,000
3130AK3A2	FHLB - Floater	12/30/20	11/02/20	0.120	0.1200	20,000,000	20,000,000
3130AK3H7	FHLB - Debenture	09/01/21	09/01/21	0.125	0.1300	8,999,481	8,999,484
3130AK3K0	FHLB - Debenture	12/01/20	12/01/20	0.100	0.1000	26,999,973	26,999,973
3130AK4F0	FHLB - Debenture	06/04/21	06/04/21	0.120	0.1400	24,997,544	24,997,553
3130AKAH9	FHLB - Debenture	06/23/21	06/23/21	0.120	0.1200	25,000,000	25,000,000
3130AKBC9	FHLB - Debenture	09/30/21	09/30/21	0.125	0.1300	9,999,379	9,999,384
3130AKBD7	FHLB - Debenture	06/29/21	06/29/21	0.110	0.1200	24,998,962	24,998,970
3130AKD78	FHLB - Debenture	02/16/21	02/16/21	0.100	0.1100	24,999,447	24,999,456
3130AKDR4	FHLB - Debenture	01/26/21	01/26/21	0.100	0.1000	24,999,851	24,999,860
3130AKDV5	FHLB - Debenture	11/22/21	11/22/21	0.150	0.1500	15,000,000	15,000,000
3130AKDW3	FHLB - Debenture	11/26/21	11/26/21	0.130	0.1300	25,000,000	25,000,000
3130AKED4	FHLB - Debenture	10/27/21	10/27/21	0.125	0.1300	14,998,950	14,998,964
31331KW71	FFCB - Debenture	11/25/20	11/25/20	2.350	0.2300	19,028,512	19,027,942
3133EH2L6	FFCB - Floater	11/12/20	11/02/20	0.140	0.1800	34,999,525	34,999,526
3133EJ3J6	FFCB - Floater	09/20/21	12/20/20	0.237	0.1000	5,256,763	5,256,737
3133EJ6M6	FFCB - Floater	01/28/21	11/28/20	0.192	0.1900	15,000,000	15,000,000
3133EJUF4	FFCB - Floater	07/16/21	11/16/20	0.146	0.2100	2,273,981	2,273,990
3133EK4U7	FFCB - Floater	10/29/21	11/02/20	0.290	0.2900	10,000,000	10,000,000
3133EK5A0	FFCB - Floater	02/01/21	11/01/20	0.224	0.0400	10,004,818	10,004,787
3133EK5U6	FFCB - Floater	11/08/21	11/02/20	0.310	0.4100	24,974,333	24,974,379
3133EKAC0	FFCB - Floater	02/08/21	11/03/20	0.230	0.2300	20,000,000	20,000,000
3133EKBB1	FFCB - Floater	02/22/21	11/02/20	0.210	0.2100	20,000,000	20,000,000
3133EKCA2	FFCB - Floater	03/01/21	11/01/20	0.194	0.1900	20,000,000	20,000,000
3133EKCQ7	FFCB - Floater	03/08/21	11/02/20	0.215	0.2100	30,000,000	30,000,000
3133EKDP8	FFCB - Floater	01/19/21	11/03/20	0.260	0.1700	5,000,996	5,000,978
3133EKHT6	FFCB - Floater	03/22/21	11/02/20	0.250	0.2500	14,999,726	14,999,727
3133EKLZ7	FFCB - Floater	11/16/21	11/16/20	0.280	0.1400	5,708,419	5,708,348
3133EKM60	FFCB - Floater	03/10/21	11/02/20	0.175	0.1700	15,000,000	15,000,000
3133EKMB9	FFCB - Floater	05/20/22	11/02/20	0.440	0.3200	57,104,871	57,104,607
3133EKNT9	FFCB - Floater	06/03/21	11/03/20	0.180	0.0500	40,031,869	40,031,575
3133EKR81	FFCB - Floater	09/24/21	11/24/20	0.259	0.2000	2,001,094	2,001,090
3133EKUC8	FFCB - Floater	07/08/21	11/08/20	0.220	0.0400	11,013,516	11,013,457
3133EKUW4	FFCB - Floater	07/09/21	11/02/20	0.165	0.1600	9,000,000	9,000,000
3133EKV37	FFCB - Floater	08/02/21	11/03/20	0.400	0.4000	20,000,000	20,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3133EKVV5	FFCB - Floater	02/22/22	11/03/20	0.350	0.2200	20,033,966	20,033,828
3133EKXH4	FFCB - Floater	06/29/21	11/02/20	0.170	0.1900	39,994,707	39,994,728
3133EL3S1	FFCB - Debenture	08/12/21	08/12/21	0.125	0.1400	14,998,010	14,998,021
3133EL3W2	FFCB - Floater	02/14/22	11/02/20	0.145	0.1500	19,999,649	19,999,651
3133EL7H1	FFCB - Floater	03/15/22	11/02/20	0.150	0.1500	39,998,955	39,998,958
3133ELB52	FFCB - Floater	11/26/21	11/26/20	0.169	0.1700	15,000,000	15,000,000
3133ELD35	FFCB - Floater	05/27/22	11/02/20	0.280	0.2800	71,385,683	71,385,696
3133ELG40	FFCB - Floater	06/08/22	11/02/20	0.280	0.2900	49,987,800	49,987,834
3133ELG73	FFCB - Floater	01/05/21	11/02/20	0.190	0.1900	20,000,000	20,000,000
3133ELJA3	FFCB - Floater	01/21/21	11/02/20	0.150	0.1400	25,000,564	25,000,559
3133ELJJ4	FFCB - Floater	08/23/21	11/23/20	0.128	0.0700	45,021,250	45,021,165
3133ELJX3	FFCB - Floater	10/27/21	01/27/21	0.117	0.1200	9,999,257	9,999,258
3133ELKC7	FFCB - Floater	05/28/21	11/28/20	0.127	0.1300	10,000,000	10,000,000
3133ELME1	FFCB - Floater	09/10/21	11/10/20	0.147	0.1600	19,998,286	19,998,321
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	0.2000	49,991,785	49,991,932
3133ELNV2	FFCB - Floater	02/24/22	11/03/20	0.215	0.2200	29,999,407	29,999,408
3133ELRQ9	FFCB - Floater	03/09/22	11/02/20	0.200	0.3300	59,894,525	59,894,732
3133ELT46	FFCB - Deb Callable	07/13/21	07/13/21	0.180	0.1900	44,997,889	44,997,912
3133ELU69	FFCB - Floater	07/15/22	11/02/20	0.290	0.2900	20,000,000	20,000,000
3133ELUE2	FFCB - Floater	12/18/20	11/02/20	0.270	0.2700	20,000,000	20,000,000
3133ELV27	FFCB - Floater	07/15/21	11/02/20	0.180	0.1800	25,000,000	25,000,000
3133ELVF8	FFCB - Floater	04/01/21	11/02/20	0.370	0.3700	10,000,000	10,000,000
3133ELYN8	FFCB - Floater	02/07/22	11/02/20	0.380	0.3000	25,025,600	25,025,560
3133ELZH0	FFCB - Debenture	05/14/21	05/14/21	0.125	0.1700	44,989,506	44,989,579
3133EMAN2	FFCB - Floater	08/01/22	11/03/20	0.160	0.1600	14,999,333	14,999,335
3133EMAW2	FFCB - Floater	09/23/22	11/02/20	0.180	0.1800	15,000,000	15,000,000
3133EMDN9	FFCB - Floater	04/20/22	11/02/20	0.155	0.1600	53,948,276	53,948,286
3134GVEK0	FHLMC - Floater	08/27/21	11/02/20	0.135	0.1300	10,000,000	10,000,000
3134GVGQ5	FHLMC - Floater	12/10/21	11/02/20	0.230	0.2300	20,000,000	20,000,000
3135G02J1	FNMA - Floater	12/16/21	11/02/20	0.290	0.2900	10,000,000	10,000,000
3135G03R2	FNMA - Floater	10/22/21	11/02/20	0.410	0.4100	20,000,000	20,000,000
3135G04N0	FNMA - Floater	05/13/22	11/02/20	0.270	0.2700	25,000,000	25,000,000
3135G04P5	FNMA - Floater	05/19/22	11/02/20	0.280	0.2800	20,000,000	20,000,000
3135G0N82	FNMA - Debenture	08/17/21	08/17/21	1.250	0.1400	25,222,203	25,221,532
3135G0V83	FNMA - Floater	01/29/21	11/02/20	0.130	0.1300	5,000,000	5,000,000
3135G0Z22	FNMA - Floater	06/04/21	11/02/20	0.165	0.1700	39,998,495	39,998,504
						\$2,287,320,137	\$2,287,318,528
Municipal Bonds							
59447TXD0	Michigan St Fin Auth	11/05/20	11/05/20	0.170	0.1700	\$ 50,000,000	\$50,000,000
						\$50,000,000	\$50,000,000
Repurchase Agreements							
CSO052027	Repurchase Agreement	11/04/20	11/04/20	0.090	0.0900	\$ 200,000,000	\$200,000,000
CSO302018	Repurchase Agreement	11/02/20	11/02/20	0.090	0.0900	200,000,000	200,000,000
CSO302034	Repurchase Agreement	11/02/20	11/02/20	0.090	0.0900	100,000,000	100,000,000
SSO272016	Repurchase Agreement	11/10/20	11/10/20	0.090	0.0900	200,000,000	200,000,000
						\$700,000,000	\$700,000,000
United States Treasury Bills							
9127962F5	U.S. T-BILL	03/25/21	03/25/21	0.000	0.1100	\$ 49,978,560	\$49,978,800
9127962Q1	U.S. T-BILL	04/22/21	04/22/21	0.000	0.1000	49,975,837	49,976,111
9127963A5	U.S. T-BILL	11/19/20	11/19/20	0.000	0.1400	129,992,151	129,992,288

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)
9127963B3	U.S. T-BILL	11/27/20	11/27/20	0.000	0.1500	49,994,564	49,994,764
9127963J6	U.S. T-BILL	12/10/20	12/10/20	0.000	0.1800	49,992,485	49,992,633
9127963K3	U.S. T-BILL	12/17/20	12/17/20	0.000	0.1900	59,986,104	59,986,296
9127963U1	U.S. T-BILL	01/14/21	01/14/21	0.000	0.1100	24,994,531	24,994,604
9127963W7	U.S. T-BILL	02/04/21	02/04/21	0.000	0.1100	49,985,917	49,986,146
9127964C0	U.S. T-BILL	02/11/21	02/11/21	0.000	0.1100	24,992,120	24,992,208
9127964D8	U.S. T-BILL	02/18/21	02/18/21	0.000	0.1200	74,973,777	74,974,113
9127964Q9	U.S. T-BILL	11/03/20	11/03/20	0.000	0.1700	129,999,013	129,999,038
9127964S5	U.S. T-BILL	11/17/20	11/17/20	0.000	0.1100	59,997,215	59,997,240
9127964U0	U.S. T-BILL	12/01/20	12/01/20	0.000	0.0700	24,998,340	24,998,437
9127964Z9	U.S. T-BILL	04/29/21	04/29/21	0.000	0.1000	49,974,866	49,975,139
9127965B1	U.S. T-BILL	12/08/20	12/08/20	0.000	0.1200	49,993,952	49,994,039
9127965C9	U.S. T-BILL	12/15/20	12/15/20	0.000	0.1500	29,994,614	29,994,683
912796A66	U.S. T-BILL	01/12/21	01/12/21	0.000	0.1100	24,994,673	24,994,745
912796A74	U.S. T-BILL	01/19/21	01/19/21	0.000	0.1100	49,987,440	49,987,601
912796A82	U.S. T-BILL	01/26/21	01/26/21	0.000	0.1100	49,986,762	49,987,458
912796TP4	U.S. T-BILL	11/05/20	11/05/20	0.000	0.1100	74,999,157	74,999,181
912796TU3	U.S. T-BILL	12/03/20	12/03/20	0.000	0.1600	79,991,321	79,991,410
						\$ 1,189,783,399	\$ 1,189,786,934

United States Treasury Notes

9128285H9	US Treasury- Floater	10/31/20	10/31/20	0.145	0.1400	\$ 40,000,000	\$ 40,000,000
9128286Q8	US Treasury- Floater	04/30/21	11/03/20	0.239	0.2000	10,001,808	10,001,800
912828F21	U.S. T-Note	09/30/21	09/30/21	2.125	0.1400	20,364,335	20,363,323
912828RC6	U.S. T-Note	08/15/21	08/15/21	2.125	0.1400	20,319,588	20,315,284
912828WN6	U.S. T-Note	05/31/21	05/31/21	2.000	0.1500	30,327,156	30,324,815
912828Z45	US Treasury- Floater	01/31/22	11/03/20	0.254	0.2400	10,002,349	10,002,339
						\$ 131,015,236	\$ 131,007,561
						\$ 16,794,455,670	\$ 16,798,138,229

WAM: 57 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: 87 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 September 30, 2020 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
212121215	STAR Plus - FICA	10/01/20	10/01/20	0.100	0.1000	\$ 49,700,353	\$ 49,700,353
CITZMMKT3	DEP - Citizens Bank	10/01/20	10/01/20	0.250	0.2500	241,083,965	241,083,965
PNCBMMKT9	DEP - PNC Bank Int B	10/01/20	10/01/20	0.100	0.1000	302,759,199	302,759,199
						\$ 593,543,517	\$ 593,543,517
Commercial Paper							
06367NAA1	Bank of Montreal Chi	11/13/20	10/13/20	0.251	0.2500	\$ 25,000,000	\$ 25,000,000
06367NAB9	Bank of Montreal Chi	11/27/20	10/01/20	0.260	0.2600	50,000,000	50,000,000
06367NAE3	Bank of Montreal Chi	11/24/20	10/01/20	0.280	0.2800	25,000,000	25,000,000
06367NAF0	Bank of Montreal Chi	11/25/20	10/01/20	0.280	0.2800	25,000,000	25,000,000
06367NAH6	Bank of Montreal Chi	11/30/20	10/01/20	0.390	0.3900	25,000,000	25,000,000
22533TK13	CACPNY	10/01/20	10/01/20	0.000	1.7700	20,000,000	20,000,000
22533TK21	CACPNY	10/02/20	10/02/20	0.000	1.7700	19,999,020	19,999,028
22533TK54	CACPNY	10/05/20	10/05/20	0.000	1.7700	19,996,097	19,996,111
22533TKG0	CACPNY	10/16/20	10/16/20	0.000	1.7200	19,985,780	19,985,833
22533TKK1	CACPNY	10/19/20	10/19/20	0.000	1.7100	19,983,037	19,983,100
22534E2T4	Credit Suisse AG NY	11/09/20	10/01/20	0.270	0.2700	30,000,000	30,000,000
2254EAK51	Credit Suisse FB NY	10/05/20	10/05/20	0.000	1.6500	19,996,352	19,996,367
2254EAK85	Credit Suisse FB NY	10/08/20	10/08/20	0.000	1.8000	19,993,052	19,993,078
2254EAK93	Credit Suisse FB NY	10/09/20	10/09/20	0.000	1.8000	19,991,878	19,992,089
2254EAKD4	Credit Suisse FB NY	10/13/20	10/13/20	0.000	1.7800	19,988,223	19,988,267
2254EAKW2	Credit Suisse FB NY	10/30/20	10/30/20	0.000	1.7000	39,945,135	39,945,544
2254EAL27	Credit Suisse FB NY	11/02/20	11/02/20	0.000	1.7100	19,969,844	19,969,956
30229AK24	Exxon	10/02/20	10/02/20	0.000	0.2400	14,879,900	14,879,901
30229AK65	Exxon	10/06/20	10/06/20	0.000	0.2400	9,999,664	9,999,667
30229AKE8	Exxon	10/14/20	10/14/20	0.000	0.1500	24,998,630	24,998,646
30229AP29	Exxon	02/02/21	02/02/21	0.000	0.2400	24,979,227	24,979,333
30229AP37	Exxon	02/03/21	02/03/21	0.000	0.2100	24,981,672	24,981,771
30229AP52	Exxon	02/05/21	02/05/21	0.000	0.2100	24,981,382	24,981,479
30229AP86	Exxon	02/08/21	02/08/21	0.000	0.2100	19,984,752	19,984,833
30229APA1	Exxon	02/10/21	02/10/21	0.000	0.2100	24,980,652	24,980,750
30229APG8	Exxon	02/16/21	02/16/21	0.000	0.2100	29,975,729	29,975,850
30229APJ2	Exxon	02/18/21	02/18/21	0.000	0.2100	19,983,584	19,983,667
30229APN3	Exxon	02/22/21	02/22/21	0.000	0.2200	24,977,898	24,978,000
30229APQ6	Exxon	02/24/21	02/24/21	0.000	0.2000	24,979,520	24,979,722
30229APS2	Exxon	02/26/21	02/26/21	0.000	0.2200	49,955,601	49,955,806
30229AQ28	Exxon	03/02/21	03/02/21	0.000	0.2000	19,982,948	19,983,111
30229AQH5	Exxon	03/17/21	03/17/21	0.000	0.2600	29,963,666	29,963,817
30229AQJ1	Exxon	03/18/21	03/18/21	0.000	0.2600	29,963,449	29,963,600
30229AQN2	Exxon	03/22/21	03/22/21	0.000	0.2000	14,985,603	14,985,667
30229AQP7	Exxon	03/23/21	03/23/21	0.000	0.1900	19,981,652	19,981,739
30229AQQ5	Exxon	03/24/21	03/24/21	0.000	0.2500	54,940,534	54,940,792
30229AQR3	Exxon	03/25/21	03/25/21	0.000	0.2600	29,961,930	29,962,083
30229AQV4	Exxon	03/29/21	03/29/21	0.000	0.2300	24,971,294	24,971,410
30229AQX0	Exxon	03/31/21	03/31/21	0.000	0.2600	54,931,605	54,931,874
30229AR27	Exxon	04/02/21	04/02/21	0.000	0.1900	24,975,632	24,975,854
30229AR50	Exxon	04/05/21	04/05/21	0.000	0.2000	29,970,941	29,971,067
30229AR68	Exxon	04/06/21	04/06/21	0.000	0.2000	24,973,918	24,974,028
30229AR84	Exxon	04/08/21	04/08/21	0.000	0.2000	24,973,640	24,973,750
30229ARM3	Exxon	04/21/21	04/21/21	0.000	0.1800	19,979,717	19,979,800
30229ARS0	Exxon	04/26/21	04/26/21	0.000	0.1800	24,974,021	24,974,125

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
46640PK69	JPM SEC	10/06/20	10/06/20	0.000	1.7800	19,995,092	19,995,111
46640PKF9	JPM SEC	10/15/20	10/15/20	0.000	1.7800	49,977,462	49,977,561
46640PKM4	JPM SEC	10/21/20	10/21/20	0.000	1.6600	24,976,864	24,977,222
46640PKS1	JPM SEC	10/26/20	10/26/20	0.000	0.1200	1,699,856	1,699,858
46640PNR0	JPM SEC	01/25/21	01/25/21	0.000	0.2500	24,979,645	24,979,861
46640PNS8	JPM SEC	01/26/21	01/26/21	0.000	0.2500	24,979,470	24,979,688
46640PNT6	JPM SEC	01/27/21	01/27/21	0.000	0.2500	24,979,296	24,979,514
46640PPS6	JPM SEC	02/26/21	02/26/21	0.000	0.2600	29,967,787	29,967,933
46640PQF3	JPM SEC	03/15/21	03/15/21	0.000	0.2100	24,975,813	24,975,938
46640PQW6	JPM SEC	03/30/21	03/30/21	0.000	0.2700	29,959,338	29,959,500
46640PQX4	JPM SEC	03/31/21	03/31/21	0.000	0.2700	24,965,927	24,966,063
46640PRF2	JPM SEC	04/15/21	04/15/21	0.000	0.2200	24,969,922	24,970,056
57UUSBNA0	CP - US Bank	10/01/20	10/01/20	0.010	0.0100	958,916	958,916
62479LL60	MUFG Bank NY	11/06/20	11/06/20	0.000	0.2600	14,996,030	14,996,100
62479LLA1	MUFG Bank NY	11/10/20	11/10/20	0.000	1.6700	29,944,793	29,945,000
62479LLC7	MUFG Bank NY	11/12/20	11/12/20	0.000	1.6700	29,942,035	29,942,250
62479LLP8	MUFG Bank NY	11/23/20	11/23/20	0.000	0.2800	64,974,199	64,974,383
62479LM10	MUFG Bank NY	12/01/20	12/01/20	0.000	0.2900	24,987,634	24,987,715
62479LM44	MUFG Bank NY	12/04/20	12/04/20	0.000	0.2900	24,987,028	24,987,111
62479LM85	MUFG Bank NY	12/08/20	12/08/20	0.000	0.3000	24,985,742	24,985,833
62479LM93	MUFG Bank NY	12/09/20	12/09/20	0.000	0.3000	24,985,535	24,985,625
62479LME2	MUFG Bank NY	12/14/20	12/14/20	0.000	0.3000	49,970,011	49,970,194
62479LMF9	MUFG Bank NY	12/15/20	12/15/20	0.000	0.3000	49,969,604	49,969,792
62479LMG7	MUFG Bank NY	12/16/20	12/16/20	0.000	0.3000	49,969,200	49,969,389
62479LMV4	MUFG Bank NY	12/29/20	12/29/20	0.000	0.3000	24,981,352	24,981,458
62479LMW2	MUFG Bank NY	12/30/20	12/30/20	0.000	0.3000	24,981,143	24,981,250
62479LMX0	MUFG Bank NY	12/31/20	12/31/20	0.000	0.3000	59,954,117	59,954,374
62479LNV3	MUFG Bank NY	01/29/21	01/29/21	0.000	0.2700	24,977,379	24,977,500
62479LP90	MUFG Bank NY	02/09/21	02/09/21	0.000	0.2600	14,985,733	14,985,808
62479LPB5	MUFG Bank NY	02/11/21	02/11/21	0.000	0.2600	24,975,861	24,975,986
62479LPH2	MUFG Bank NY	02/17/21	02/17/21	0.000	0.2600	24,974,776	24,974,903
62479LQB4	MUFG Bank NY	03/11/21	03/11/21	0.000	0.2400	29,967,495	29,967,800
62479LQX6	MUFG Bank NY	03/31/21	03/31/21	0.000	0.2200	19,977,773	19,977,878
62479LRC1	MUFG Bank NY	04/12/21	04/12/21	0.000	0.2200	19,976,190	19,976,411
62479LRP2	MUFG Bank NY	04/23/21	04/23/21	0.000	0.2400	24,965,862	24,966,000
62479LRT4	MUFG Bank NY	04/27/21	04/27/21	0.000	0.2400	24,965,195	24,965,333
63873LDB8	Natixis - Floater	11/03/20	10/01/20	0.190	0.1900	20,000,000	20,000,000
63873LDC6	Natixis - Floater	11/13/20	10/01/20	0.140	0.1400	20,000,000	20,000,000
63873LDD4	Natixis - Floater	11/17/20	10/01/20	0.170	0.1700	20,000,000	20,000,000
89233A6T1	Toyota Motor - Float	10/13/20	10/13/20	0.321	0.3200	20,000,000	20,000,000
89233A6U8	Toyota Motor - Float	10/16/20	10/16/20	0.331	0.3300	20,000,000	20,000,000
89233A6X2	Toyota Motor - Float	10/30/20	10/05/20	0.295	0.2900	20,000,000	20,000,000
89233A7A1	Toyota Motor - Float	10/29/20	10/29/20	0.309	0.3100	20,000,000	20,000,000
89233A7B9	Toyota Motor - Float	11/02/20	11/02/20	0.302	0.3000	20,000,000	20,000,000
89233A7E3	Toyota Motor - Float	11/09/20	10/13/20	0.261	0.2600	30,000,000	30,000,000
89233A7K9	Toyota Motor - Float	11/13/20	10/19/20	0.260	0.2600	25,000,000	25,000,000
89233BAD9	Toyota Motor - Float	11/30/20	11/30/20	0.300	0.3000	20,000,000	20,000,000
89233GK88	Toyota Motor Credit	10/08/20	10/08/20	0.000	0.3200	19,998,745	19,998,756
89233GKU9	Toyota Motor Credit	10/28/20	10/28/20	0.000	0.2200	24,995,833	24,995,875
89233GLH7	Toyota Motor Credit	11/17/20	11/17/20	0.000	0.2500	14,995,025	14,995,104
89233GLW4	Toyota Motor Credit	11/30/20	11/30/20	0.000	0.2600	14,993,404	14,993,500
89233GMH6	Toyota Motor Credit	12/17/20	12/17/20	0.000	0.2900	24,984,098	24,984,493

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
89233GMN3	Toyota Motor Credit	12/22/20	12/22/20	0.000	0.2800	19,987,169	19,987,244
89233GNV4	Toyota Motor Credit	01/29/21	01/29/21	0.000	0.3100	24,974,028	24,974,167
89233GPK6	Toyota Motor Credit	02/19/21	02/19/21	0.000	0.3000	19,976,263	19,976,500
89233GPP5	Toyota Motor Credit	02/23/21	02/23/21	0.000	0.3000	19,975,594	19,975,833
89233GQK5	Toyota Motor Credit	03/19/21	03/19/21	0.000	0.3300	24,961,093	24,961,271
89233GQS8	Toyota Motor Credit	03/26/21	03/26/21	0.000	0.3400	24,957,758	24,958,444
89233GR73	Toyota Motor Credit	04/07/21	04/07/21	0.000	0.2600	29,959,064	29,959,267
89233GR81	Toyota Motor Credit	04/08/21	04/08/21	0.000	0.2600	29,958,847	29,959,050
89233GRE8	Toyota Motor Credit	04/14/21	04/14/21	0.000	0.3300	29,946,152	29,946,375
89233GRG3	Toyota Motor Credit	04/16/21	04/16/21	0.000	0.3300	29,945,601	29,945,825
89233GRK4	Toyota Motor Credit	04/19/21	04/19/21	0.000	0.3300	29,944,549	29,945,000
89233GRL2	Toyota Motor Credit	04/20/21	04/20/21	0.000	0.3300	29,944,274	29,944,725
89233GSM9	Toyota Motor Credit	05/21/21	05/21/21	0.000	0.3000	24,951,486	24,951,667
89233GTM8	Toyota Motor Credit	06/21/21	06/21/21	0.000	0.2700	9,980,056	9,980,275
89236DEQ9	Toyota Motor - Float	11/18/20	10/27/20	0.265	0.2600	20,000,000	20,000,000
89236DER7	Toyota Motor - Float	11/24/20	10/28/20	0.275	0.2700	20,000,000	20,000,000
						\$ 2,910,246,292	\$ 2,910,260,197

Corporate Bonds

02665WCC3	Honda - Floater	02/12/21	11/12/20	0.467	0.2900	\$ 3,001,963	\$ 3,001,936
02665WCD1	Honda	02/12/21	02/12/21	2.650	1.5800	32,849,360	32,847,937
06406FAA1	Bank of NY Mellon	04/15/21	04/15/21	2.500	1.1800	3,366,141	3,365,780
06406HDF3	Bank of NY Mellon	11/27/20	11/27/20	2.450	1.8700	9,150,268	9,150,203
07330NAJ4	Truist Bank	04/01/21	04/01/21	2.850	1.2700	3,454,256	3,454,049
14912L6N6	CATC	11/13/20	11/13/20	2.500	1.2800	1,251,815	1,251,793
14913Q2G3	CATC	03/15/21	03/15/21	2.900	1.4500	3,012,858	3,012,701
14913Q2H1	CATC - Floater	03/15/21	12/15/20	0.480	0.3600	3,301,839	3,301,815
14913Q2R9	CATC - Floater	12/07/20	12/07/20	0.598	0.4900	7,861,672	7,861,649
14913Q2Z1	CATC - Floater	03/08/21	12/08/20	0.548	0.3900	20,265,748	20,265,467
166764AY6	Chevron Corp	11/17/20	11/17/20	2.419	1.3500	2,228,107	2,228,071
17325FAL2	Citibank	02/12/21	02/12/21	2.850	1.8000	39,032,892	39,031,296
17325FAM0	Citibank - Floater	02/12/21	11/12/20	0.607	0.3500	15,324,846	15,324,674
191216BT6	KOC	10/27/20	10/27/20	1.875	1.1500	1,800,973	1,800,961
24422ETF6	JDCC	01/08/21	01/08/21	2.550	1.4300	9,237,139	9,236,818
24422ETY5	JDCC - Floater	01/08/21	10/08/20	0.437	0.3500	1,355,337	1,355,332
24422ETZ2	JDCC	01/08/21	01/08/21	2.350	1.6000	7,014,169	7,014,001
24422EUD9	JDCC	03/12/21	03/12/21	2.875	1.2100	4,033,104	4,032,821
594918AH7	MSFTC	10/01/20	10/01/20	3.000	2.9600	1,666,000	1,666,000
637432NF8	National Rural Util	10/01/20	10/01/20	2.300	0.7500	4,951,662	4,951,638
69353REU8	PNCC Bond	10/06/20	10/06/20	2.450	0.1900	89,139,441	89,138,825
69353REW4	PNCC Bond	04/29/21	04/29/21	2.150	0.4600	6,090,799	6,090,125
69353RFH6	PNCC Bond	01/22/21	01/22/21	2.500	1.6700	45,649,266	45,647,954
69353RFK9	PNCC Bond - Floater	01/22/21	10/22/20	0.508	0.2600	7,786,155	7,786,064
69371RM94	Paccar Financial	02/25/21	02/25/21	2.250	1.5300	596,719	596,704
69371RN85	Paccar Financial	11/13/20	11/13/20	2.050	1.7400	6,534,298	6,534,279
69371RN93	Paccar Financial	03/01/21	03/01/21	2.800	1.6100	1,839,146	1,839,073
742718FA2	Procter & Gamble	10/23/20	10/23/20	1.900	1.7400	1,755,169	1,755,168
89236TEU5	Toyota Motor Credit	04/13/21	04/13/21	2.950	0.2100	5,074,179	5,073,271
89236TEV3	Toyota Motor - Float	04/13/21	10/13/20	0.546	0.5200	15,592,225	15,592,094
89236TFW0	Toyota Motor - Float	10/09/20	10/09/20	0.418	0.3100	19,878,552	19,878,546
89236TGJ8	Toyota Motor Credit	10/07/21	10/07/21	1.800	0.2600	1,015,906	1,015,695
89236TGK5	Toyota Motor - Float	10/07/21	10/07/20	0.566	0.2800	2,545,517	2,545,421

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89236TGP4	Toyota Motor - Float	10/23/20	10/01/20	0.470	0.4500	34,600,423	34,600,418
89236TGS8	Toyota Motor - Float	08/13/21	11/13/20	0.379	0.2800	6,910,175	6,910,122
90331HPA5	US Bank	02/04/21	02/04/21	3.000	1.2900	5,203,529	5,203,191
90331HPB3	US BANK - Floater	02/04/21	11/04/20	0.559	0.3000	9,528,849	9,528,742
91159HHL7	US Bancorp	01/29/21	01/29/21	2.350	1.3200	36,061,330	36,059,792
94988J5M5	Wells Fargo - Float	01/15/21	10/15/20	0.585	0.3400	11,008,058	11,007,970
94988J5N3	WELLS FARGO	01/15/21	01/15/21	2.600	1.8400	89,343,202	89,341,298
						\$ 570,313,089	\$ 570,299,694
Money Market Funds							
09248U619	MMKT- Blackrock Temp	10/01/20	10/01/20	0.127	0.1300	\$ 984,932,489	\$ 985,956,588
09248U643	MMKT- Blackrock Cash	10/01/20	10/01/20	0.137	0.1400	984,488,052	985,702,860
26188J206	MMKT- Dreyfus Cash	10/01/20	10/01/20	0.136	0.1400	619,646,470	620,267,738
38141W273	MMKT- GS GOVT	10/01/20	10/01/20	0.029	0.0300	239,035,818	239,035,818
60934N203	Federated Inst Prime	10/01/20	10/01/20	0.147	0.1500	998,912,168	999,075,431
61747C715	MMKT- MS Liq Prime	10/01/20	10/01/20	0.156	0.1600	999,025,596	999,524,024
825252729	Invesco Liquid Asset	10/01/20	10/01/20	0.100	0.1000	231,303,476	231,412,940
825252885	MMKT- Invesco Govt	10/01/20	10/01/20	0.016	0.0200	143,121,380	143,121,380
						\$ 5,200,465,449	\$ 5,204,096,778
Federal Agency Discount Notes							
313312K74	FFCB Discount Note	10/15/20	10/15/20	0.000	0.1400	\$ 20,998,849	\$ 20,998,857
313313BH0	FFCB Discount Note	02/01/21	02/01/21	0.000	0.1000	44,984,540	44,984,625
313313CJ5	FFCB Discount Note	02/26/21	02/26/21	0.000	0.1200	19,990,082	19,990,133
313313CP1	FFCB Discount Note	03/03/21	03/03/21	0.000	0.1800	49,961,194	49,961,750
313313DJ4	FFCB Discount Note	03/22/21	03/22/21	0.000	0.1200	11,993,053	11,993,120
313313DN5	FHLB Discount Note	03/26/21	03/26/21	0.000	0.1200	24,985,259	24,985,333
313313DR6	FFCB Discount Note	03/29/21	03/29/21	0.000	0.1200	24,985,016	24,985,083
313313EA2	FFCB Discount Note	04/07/21	04/07/21	0.000	0.1900	24,975,115	24,975,194
313313EC8	FFCB Discount Note	04/09/21	04/09/21	0.000	0.1200	24,984,099	24,984,167
313313EF1	FFCB Discount Note	04/12/21	04/12/21	0.000	0.1500	29,977,367	29,977,483
313313ER5	FFCB Discount Note	04/22/21	04/22/21	0.000	0.1200	29,979,618	29,979,700
313313FS2	FFCB Discount Note	05/17/21	05/17/21	0.000	0.2100	9,986,661	9,986,700
313313GH5	FFCB Discount Note	06/01/21	06/01/21	0.000	0.1900	44,942,599	44,942,963
313313GX0	FFCB Discount Note	06/15/21	06/15/21	0.000	0.1200	29,973,494	29,973,586
313313HP6	FFCB Discount Note	07/01/21	07/01/21	0.000	0.1500	24,971,479	24,971,563
313313JB5	FFCB Discount Note	07/13/21	07/13/21	0.000	0.1700	7,989,204	7,989,233
313384H93	FHLB Discount Note	10/01/20	10/01/20	0.000	0.2500	30,000,000	30,000,000
313384J59	FHLB Discount Note	10/05/20	10/05/20	0.000	0.1100	24,999,704	24,999,708
313384J75	FHLB Discount Note	10/07/20	10/07/20	0.000	0.1400	50,298,948	50,298,962
313384J83	FHLB Discount Note	10/08/20	10/08/20	0.000	0.0800	24,999,602	24,999,611
313384J91	FHLB Discount Note	10/09/20	10/09/20	0.000	0.2600	29,999,060	29,999,080
313384K65	FHLB Discount Note	10/14/20	10/14/20	0.000	0.1400	49,997,955	49,998,014
313384K81	FHLB Discount Note	10/16/20	10/16/20	0.000	0.1200	79,996,455	79,996,500
313384L31	FHLB Discount Note	10/19/20	10/19/20	0.000	0.1100	49,997,219	49,997,250
313384L49	FHLB Discount Note	10/20/20	10/20/20	0.000	0.1000	39,997,819	39,997,889
313384L56	FHLB Discount Note	10/21/20	10/21/20	0.000	0.1200	104,993,791	104,993,883
313384L72	FHLB Discount Note	10/23/20	10/23/20	0.000	0.0900	44,997,687	44,997,754
313384M22	FHLB Discount Note	10/26/20	10/26/20	0.000	0.2800	89,986,463	89,986,563
313384M48	FHLB Discount Note	10/28/20	10/28/20	0.000	0.1100	69,994,428	69,994,548
313384M55	FHLB Discount Note	10/29/20	10/29/20	0.000	0.0800	29,998,102	29,998,133
313384M63	FHLB Discount Note	10/30/20	10/30/20	0.000	0.1000	49,995,929	49,995,972
313384M97	FHLB Discount Note	11/02/20	11/02/20	0.000	0.1100	49,995,285	49,995,333

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313384N39	FHLB Discount Note	11/04/20	11/04/20	0.000	0.1100	99,990,363	99,990,556
313384N54	FHLB Discount Note	11/06/20	11/06/20	0.000	0.1100	74,992,108	74,992,250
313384N88	FHLB Discount Note	11/09/20	11/09/20	0.000	0.1200	8,748,852	8,748,863
313384N96	FHLB Discount Note	11/10/20	11/10/20	0.000	0.1000	54,994,110	54,994,195
313384P37	FHLB Discount Note	11/12/20	11/12/20	0.000	0.1700	84,986,732	84,986,928
313384P78	FHLB Discount Note	11/16/20	11/16/20	0.000	0.2800	89,973,604	89,973,742
313384P94	FHLB Discount Note	11/18/20	11/18/20	0.000	0.1600	46,990,053	46,990,161
313384Q36	FHLB Discount Note	11/20/20	11/20/20	0.000	0.1400	99,980,449	99,980,556
313384Q85	FHLB Discount Note	11/25/20	11/25/20	0.000	0.1100	49,991,825	49,991,979
313384R27	FHLB Discount Note	11/27/20	11/27/20	0.000	0.1800	24,992,997	24,993,073
313384R76	FHLB Discount Note	12/02/20	12/02/20	0.000	0.1700	67,186,372	67,186,501
313384R84	FHLB Discount Note	12/03/20	12/03/20	0.000	0.1100	19,996,105	19,996,150
313384S42	FHLB Discount Note	12/07/20	12/07/20	0.000	0.1200	49,988,778	49,988,833
313384S67	FHLB Discount Note	12/09/20	12/09/20	0.000	0.1200	49,988,858	49,988,979
313384S83	FHLB Discount Note	12/11/20	12/11/20	0.000	0.1800	99,972,318	99,972,882
313384T33	FHLB Discount Note	12/14/20	12/14/20	0.000	0.0900	49,990,610	49,990,750
313384T66	FHLB Discount Note	12/17/20	12/17/20	0.000	0.0900	24,995,076	24,995,188
313384T74	FHLB Discount Note	12/18/20	12/18/20	0.000	0.1700	114,956,874	114,957,425
313384U98	FHLB Discount Note	12/28/20	12/28/20	0.000	0.1700	72,574,787	72,574,953
313385AD8	FHLB Discount Note	01/04/21	01/04/21	0.000	0.1600	11,994,842	11,994,870
313385AF3	FHLB Discount Note	01/06/21	01/06/21	0.000	0.1600	89,462,048	89,462,507
313385AN6	FHLB Discount Note	01/13/21	01/13/21	0.000	0.1500	24,989,412	24,989,528
313385AV8	FHLB Discount Note	01/20/21	01/20/21	0.000	0.1300	33,986,296	33,986,372
313385BK1	FHLB Discount Note	02/03/21	02/03/21	0.000	0.1000	5,997,905	5,997,917
313385BM7	FHLB Discount Note	02/05/21	02/05/21	0.000	0.1100	49,980,225	49,980,333
313385BS4	FHLB Discount Note	02/10/21	02/10/21	0.000	0.1000	24,990,779	24,990,833
313385BU9	FHLB Discount Note	02/12/21	02/12/21	0.000	0.1200	29,986,529	29,986,823
313385BZ8	FHLB Discount Note	02/17/21	02/17/21	0.000	0.1200	31,985,010	31,985,173
313385CB0	FHLB Discount Note	02/19/21	02/19/21	0.000	0.1100	57,973,880	57,974,103
313385CR5	FHLB Discount Note	03/05/21	03/05/21	0.000	0.1100	68,367,247	68,367,428
313385CV6	FHLB Discount Note	03/09/21	03/09/21	0.000	0.1700	3,996,976	3,996,997
313385DC7	FHLB Discount Note	03/16/21	03/16/21	0.000	0.1900	59,947,240	59,947,433
313385DK9	FHLB Discount Note	03/23/21	03/23/21	0.000	0.1500	19,985,527	19,985,583
313385DL7	FHLB Discount Note	03/24/21	03/24/21	0.000	0.1100	29,984,691	29,984,775
313385DN3	FHLB Discount Note	03/26/21	03/26/21	0.000	0.1100	24,987,096	24,987,167
313385DT0	FHLB Discount Note	03/31/21	03/31/21	0.000	0.1000	24,986,911	24,987,053
313385GC4	FHLB Discount Note	05/27/21	05/27/21	0.000	0.1800	49,939,424	49,939,674
880591EL2	TVA	02/15/21	02/15/21	3.875	0.1700	11,732,370	11,730,652
						<u>\$3,086,491,354</u>	<u>\$3,086,497,875</u>

Federal Agency Interest Bearing Notes

3130A7CV5	FHLB - Debenture	02/18/21	02/18/21	1.375	0.1700	\$ 6,364,516	\$6,364,245
3130AFLT2	FHLB - Floater	12/18/20	12/18/20	0.098	0.0100	7,591,521	7,591,508
3130AFTJ6	FHLB - Floater	01/29/21	10/29/20	0.160	0.1600	15,000,000	15,000,000
3130AGTW5	FHLB - Floater	01/28/21	10/01/20	0.120	0.1200	15,000,000	15,000,000
3130AGVL6	FHLB - Floater	02/09/21	10/01/20	0.110	0.1800	11,996,870	11,996,908
3130AH5B5	FHLB - Floater	12/23/20	10/01/20	0.170	0.1300	31,002,734	31,002,717
3130AHAP8	FHLB - Floater	10/07/20	10/01/20	0.190	0.1900	20,000,000	20,000,000
3130AHUB7	FHLB - Floater	07/06/21	10/06/20	0.199	0.0500	25,028,307	25,028,246
3130AHYA5	FHLB - Floater	10/26/20	10/26/20	0.060	0.0900	24,999,438	24,999,456
3130AJ2N8	FHLB - Floater	05/03/21	10/03/20	0.146	0.1500	10,000,048	10,000,048
3130AJA66	FFCB - Floater	08/24/21	11/24/20	0.176	0.0500	4,480,271	4,480,230

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3130AJC49	FHLB - Floater	02/28/22	10/01/20	0.190	0.1900	30,000,000	30,000,000
3130AJCE7	FHLB - Floater	03/04/21	10/01/20	0.150	0.1500	18,000,000	18,000,000
3130AJCZ0	FHLB - Floater	09/03/21	10/01/20	0.220	0.2200	20,000,000	20,000,000
3130AJDV8	FHLB - Floater	03/10/21	10/01/20	0.205	0.2000	10,000,000	10,000,000
3130AJJE0	FHLB - Floater	07/20/21	10/20/20	0.116	0.1200	25,000,000	25,000,000
3130AJKQ1	FHLB - Floater	05/07/21	10/01/20	0.230	0.1800	25,007,626	25,007,582
3130AJLZ0	FHLB - Floater	08/16/21	10/16/20	0.157	0.1400	25,003,320	25,003,301
3130AJMP1	FHLB - Debenture	10/15/20	10/15/20	0.145	0.1600	44,999,741	44,999,745
3130AJNE5	FHLB - Floater	11/30/20	10/01/20	0.160	0.1600	20,000,000	20,000,000
3130AJNZ8	FHLB - Debenture	10/02/20	10/02/20	0.150	0.1500	24,999,995	24,999,995
3130AJPL7	FHLB - Floater	12/10/20	10/01/20	0.180	0.1800	30,000,000	30,000,000
3130AJQ69	FHLB - Debenture	06/15/21	06/15/21	0.125	0.2000	19,988,835	19,989,016
3130AJSZ3	FHLB - Debenture	07/02/21	07/02/21	0.125	0.1600	19,995,117	19,995,173
3130AJU64	FHLB - Debenture	04/05/21	04/05/21	0.160	0.1700	24,998,375	24,998,405
3130AJUB3	FHLB - Debenture	01/20/21	01/20/21	0.150	0.1600	24,999,541	24,999,557
3130AJUW7	FHLB - Debenture	07/20/21	07/20/21	0.160	0.1700	24,998,536	24,998,560
3130AJY60	FHLB - Debenture	02/17/21	02/17/21	0.120	0.1300	24,999,235	24,999,263
3130AJYP8	FHLB - Debenture	11/19/20	11/19/20	0.100	0.1000	24,999,835	24,999,840
3130AJZD4	FHLB - Floater	04/23/21	10/01/20	0.110	0.1100	50,000,000	50,000,000
3130AK2C9	FHLB - Debenture	01/25/21	01/25/21	0.110	0.1100	25,000,000	25,000,000
3130AK2E5	FHLB - Debenture	08/26/21	08/26/21	0.125	0.1400	19,997,852	19,997,870
3130AK2V7	FHLB - Floater	01/28/21	10/01/20	0.100	0.1000	20,000,000	20,000,000
3130AK3A2	FHLB - Floater	12/30/20	10/01/20	0.100	0.1000	20,000,000	20,000,000
3130AK3H7	FHLB - Debenture	09/01/21	09/01/21	0.125	0.1300	8,999,428	8,999,432
3130AK3K0	FHLB - Debenture	12/01/20	12/01/20	0.100	0.1000	26,999,945	26,999,946
3130AK4F0	FHLB - Debenture	06/04/21	06/04/21	0.120	0.1400	24,997,190	24,997,200
3130AKAH9	FHLB - Debenture	06/23/21	06/23/21	0.120	0.1200	25,000,000	25,000,000
3130AKBC9	FHLB - Debenture	09/30/21	09/30/21	0.125	0.1300	9,999,321	9,999,326
3130AKBD7	FHLB - Debenture	06/29/21	06/29/21	0.110	0.1200	24,998,828	24,998,837
3133EH2L6	FFCB - Floater	11/12/20	10/01/20	0.140	0.1800	34,998,186	34,998,192
3133EJ3J6	FFCB - Floater	09/20/21	12/20/20	0.237	0.0900	5,257,412	5,257,384
3133EJ6M6	FFCB - Floater	01/28/21	10/28/20	0.185	0.1800	15,000,000	15,000,000
3133EJUF4	FFCB - Floater	07/16/21	10/16/20	0.152	0.2100	2,273,858	2,273,868
3133EK4U7	FFCB - Floater	10/29/21	10/01/20	0.290	0.2900	10,000,000	10,000,000
3133EK5A0	FFCB - Floater	02/01/21	10/01/20	0.230	0.0400	10,006,442	10,006,400
3133EK5U6	FFCB - Floater	11/08/21	10/01/20	0.310	0.4100	24,972,195	24,972,244
3133EKAC0	FFCB - Floater	02/08/21	10/06/20	0.230	0.2300	20,000,000	20,000,000
3133EKBB1	FFCB - Floater	02/22/21	10/01/20	0.210	0.2100	20,000,000	20,000,000
3133EKCA2	FFCB - Floater	03/01/21	10/01/20	0.200	0.2000	20,000,000	20,000,000
3133EKCQ7	FFCB - Floater	03/08/21	10/01/20	0.215	0.2100	30,000,000	30,000,000
3133EKDP8	FFCB - Floater	01/19/21	10/06/20	0.260	0.1700	5,001,387	5,001,362
3133EKHT6	FFCB - Floater	03/22/21	10/01/20	0.250	0.2500	14,999,666	14,999,667
3133EKLZ7	FFCB - Floater	11/16/21	11/16/20	0.280	0.1400	5,709,105	5,709,029
3133EKM60	FFCB - Floater	03/10/21	10/01/20	0.175	0.1700	15,000,000	15,000,000
3133EKMB9	FFCB - Floater	05/20/22	10/01/20	0.440	0.3200	57,110,625	57,110,346
3133EKNT9	FFCB - Floater	06/03/21	10/03/20	0.196	0.0600	40,036,485	40,036,149
3133EKR81	FFCB - Floater	09/24/21	10/24/20	0.261	0.2000	2,001,198	2,001,193
3133EKUC8	FFCB - Floater	07/08/21	10/08/20	0.234	0.0600	11,015,198	11,015,133
3133EKUW4	FFCB - Floater	07/09/21	10/01/20	0.145	0.1500	9,000,000	9,000,000
3133EKV37	FFCB - Floater	08/02/21	10/06/20	0.400	0.4000	20,000,000	20,000,000
3133EKVV5	FFCB - Floater	02/22/22	10/06/20	0.350	0.2200	20,036,169	20,036,022
3133EKXH4	FFCB - Floater	06/29/21	10/01/20	0.170	0.1900	39,994,023	39,994,047

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3133EL3S1	FFCB - Debenture	08/12/21	08/12/21	0.125	0.1400	14,997,793	14,997,806
3133EL3W2	FFCB - Floater	02/14/22	10/01/20	0.145	0.1500	19,999,625	19,999,628
3133EL7H1	FFCB - Floater	03/15/22	10/01/20	0.150	0.1500	39,998,890	39,998,894
3133ELB52	FFCB - Floater	11/26/21	10/26/20	0.165	0.1600	15,000,000	15,000,000
3133ELD35	FFCB - Floater	05/27/22	10/01/20	0.280	0.2800	71,385,449	71,385,462
3133ELG40	FFCB - Floater	06/08/22	10/01/20	0.280	0.3000	49,987,152	49,987,188
3133ELG73	FFCB - Floater	01/05/21	10/01/20	0.170	0.1700	20,000,000	20,000,000
3133ELJA3	FFCB - Floater	01/21/21	10/01/20	0.150	0.1400	25,000,780	25,000,773
3133ELJJ4	FFCB - Floater	08/23/21	10/23/20	0.132	0.0700	45,023,483	45,023,389
3133ELJX3	FFCB - Floater	10/27/21	10/27/20	0.145	0.1500	9,999,193	9,999,195
3133ELKC7	FFCB - Floater	05/28/21	10/28/20	0.120	0.1200	10,000,000	10,000,000
3133ELME1	FFCB - Floater	09/10/21	10/10/20	0.156	0.1700	19,998,117	19,998,155
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	49,990,697	49,990,863
3133ELNV2	FFCB - Floater	02/24/22	10/06/20	0.215	0.2200	29,999,369	29,999,370
3133ELPA6	FFCB - Floater	05/28/21	11/28/20	0.156	-0.0700	40,059,499	40,059,218
3133ELRQ9	FFCB - Floater	03/09/22	10/01/20	0.200	0.3300	59,887,893	59,888,113
3133ELT46	FFCB - Deb Callable	07/13/21	07/13/21	0.180	0.1900	44,997,632	44,997,658
3133ELU69	FFCB - Floater	07/15/22	10/01/20	0.290	0.2900	20,000,000	20,000,000
3133ELUE2	FFCB - Floater	12/18/20	10/01/20	0.270	0.2700	20,000,000	20,000,000
3133ELV27	FFCB - Floater	07/15/21	10/01/20	0.160	0.1600	25,000,000	25,000,000
3133ELVF8	FFCB - Floater	04/01/21	10/01/20	0.350	0.3500	10,000,000	10,000,000
3133ELYN8	FFCB - Floater	02/07/22	10/01/20	0.380	0.3000	25,027,314	25,027,271
3133ELZH0	FFCB - Debenture	05/14/21	05/14/21	0.125	0.1700	44,987,829	44,987,914
3133EMAN2	FFCB - Floater	08/01/22	10/06/20	0.160	0.1600	14,999,300	14,999,302
3133EMAW2	FFCB - Floater	09/23/22	10/01/20	0.180	0.1800	15,000,000	15,000,000
3134GVEK0	FHLMC - Floater	08/27/21	10/01/20	0.115	0.1100	10,000,000	10,000,000
3134GVGQ5	FHLMC - Floater	12/10/21	10/01/20	0.210	0.2100	20,000,000	20,000,000
3134GVMA3	FHLMC - Floater	10/21/21	10/01/20	0.470	0.4400	25,007,026	25,006,960
3135G02J1	FNMA - Floater	12/16/21	10/01/20	0.270	0.2700	10,000,000	10,000,000
3135G03R2	FNMA - Floater	10/22/21	10/01/20	0.390	0.3900	20,000,000	20,000,000
3135G04N0	FNMA - Floater	05/13/22	10/01/20	0.250	0.2500	25,000,000	25,000,000
3135G04P5	FNMA - Floater	05/19/22	10/01/20	0.260	0.2600	20,000,000	20,000,000
3135G0N82	FNMA - Debenture	08/17/21	08/17/21	1.250	0.1300	25,246,038	25,245,295
3135G0V83	FNMA - Floater	01/29/21	10/01/20	0.110	0.1100	5,000,000	5,000,000
3135G0Z22	FNMA - Floater	06/04/21	10/01/20	0.145	0.1500	39,998,278	39,998,288
						\$2,289,449,733	\$2,289,448,183
Municipal Bonds							
59447TXD0	Michigan St Fin Auth	10/01/20	10/01/20	0.150	0.1500	\$ 50,000,000	\$50,000,000
						\$50,000,000	\$50,000,000
Repurchase Agreements							
BS9172013	Repurchase Agreement	10/19/20	10/07/20	0.090	0.0900	\$ 150,000,000	\$150,000,000
CS9302015	Repurchase Agreement	10/01/20	10/01/20	0.080	0.0800	200,000,000	200,000,000
CS9302023	Repurchase Agreement	10/01/20	10/01/20	0.080	0.0800	200,000,000	200,000,000
SS9292011	Repurchase Agreement	10/06/20	10/06/20	0.080	0.0800	200,000,000	200,000,000
						\$750,000,000	\$750,000,000
United States Treasury Bills							
9127962F5	U.S. T-BILL	03/25/21	03/25/21	0.000	0.1100	\$ 49,973,945	\$49,974,236
9127962J7	U.S. T-BILL	10/01/20	10/01/20	0.000	0.0900	30,000,000	30,000,000
9127962R9	U.S. T-BILL	10/15/20	10/15/20	0.000	0.1800	24,998,156	24,998,201
9127962S7	U.S. T-BILL	10/22/20	10/22/20	0.000	0.1200	99,993,226	99,993,408

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
9127963A5	U.S. T-BILL	11/19/20	11/19/20	0.000	0.1400	129,978,635	129,979,005
9127963B3	U.S. T-BILL	11/27/20	11/27/20	0.000	0.1500	49,988,082	49,988,521
9127963J6	U.S. T-BILL	12/10/20	12/10/20	0.000	0.1800	49,986,511	49,986,778
9127963K3	U.S. T-BILL	12/17/20	12/17/20	0.000	0.1900	59,976,739	59,977,060
9127963U1	U.S. T-BILL	01/14/21	01/14/21	0.000	0.1100	24,992,240	24,992,344
9127963W7	U.S. T-BILL	02/04/21	02/04/21	0.000	0.1100	49,981,322	49,981,625
9127964C0	U.S. T-BILL	02/11/21	02/11/21	0.000	0.1100	24,989,725	24,989,840
9127964D8	U.S. T-BILL	02/18/21	02/18/21	0.000	0.1200	74,966,319	74,966,750
9127964G1	U.S. T-BILL	10/06/20	10/06/20	0.000	0.0900	39,999,427	39,999,528
9127964H9	U.S. T-BILL	10/13/20	10/13/20	0.000	0.0900	49,998,473	49,998,500
9127964J5	U.S. T-BILL	10/20/20	10/20/20	0.000	0.0800	74,996,680	74,996,800
9127964K2	U.S. T-BILL	10/27/20	10/27/20	0.000	0.1500	104,989,538	104,989,853
9127964Q9	U.S. T-BILL	11/03/20	11/03/20	0.000	0.1700	129,983,717	129,984,128
9127964S5	U.S. T-BILL	11/17/20	11/17/20	0.000	0.1100	59,991,820	59,991,893
9127965B1	U.S. T-BILL	12/08/20	12/08/20	0.000	0.1200	49,988,885	49,989,044
9127965C9	U.S. T-BILL	12/15/20	12/15/20	0.000	0.1500	29,990,820	29,990,938
912796A66	U.S. T-BILL	01/12/21	01/12/21	0.000	0.1100	24,992,379	24,992,482
912796A74	U.S. T-BILL	01/19/21	01/19/21	0.000	0.1100	49,982,512	49,982,736
912796A82	U.S. T-BILL	01/26/21	01/26/21	0.000	0.1100	24,990,656	24,991,063
912796TN9	U.S. T-BILL	10/08/20	10/08/20	0.000	0.1700	39,998,705	39,998,717
912796TP4	U.S. T-BILL	11/05/20	11/05/20	0.000	0.1100	74,992,627	74,992,830
912796TU3	U.S. T-BILL	12/03/20	12/03/20	0.000	0.1600	79,982,914	79,983,088
						\$ 1,504,704,051	\$ 1,504,709,368

United States Treasury Notes

9128285H9	US Treasury- Floater	10/31/20	10/06/20	0.145	0.1900	\$ 39,998,482	\$ 39,998,487
9128286Q8	US Treasury- Floater	04/30/21	10/06/20	0.239	0.2000	10,002,119	10,002,110
912828WN6	U.S. T-Note	05/31/21	05/31/21	2.000	0.1400	30,375,222	30,372,537
912828Z45	US Treasury- Floater	01/31/22	10/06/20	0.254	0.2400	10,002,509	10,002,498
						\$ 90,378,332	\$ 90,375,632
						\$ 17,045,591,817	\$ 17,049,231,243

WAM: 50 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 August 31, 2020 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
212121215	STAR Plus - FICA	09/01/20	09/01/20	0.100	0.1000	\$ 49,694,639	\$ 49,694,639
CITZMMKT3	DEP - Citizens Bank	09/01/20	09/01/20	0.250	0.2500	440,990,586	440,990,586
PNCBMMKT9	DEP - PNC Bank Int B	09/01/20	09/01/20	0.100	0.1000	302,722,392	302,722,392
						\$ 793,407,618	\$ 793,407,618
Commercial Paper							
06367NAA1	Bank of Montreal Chi	11/13/20	09/14/20	0.264	0.2600	\$ 25,000,000	\$ 25,000,000
06367NAB9	Bank of Montreal Chi	11/27/20	09/01/20	0.260	0.2600	50,000,000	50,000,000
06367NAD5	Bank of Montreal Chi	09/30/20	09/01/20	0.250	0.2500	25,000,000	25,000,000
06367NAE3	Bank of Montreal Chi	11/24/20	09/01/20	0.280	0.2800	25,000,000	25,000,000
06367NAF0	Bank of Montreal Chi	11/25/20	09/01/20	0.280	0.2800	25,000,000	25,000,000
06367NAG8	Bank of Montreal Chi	09/08/20	09/01/20	0.370	0.3700	25,000,000	25,000,000
06367NAH6	Bank of Montreal Chi	11/30/20	09/01/20	0.390	0.3900	25,000,000	25,000,000
06367NAJ2	Bank of Montreal Chi	09/09/20	09/01/20	0.620	0.6200	25,000,000	25,000,000
13607EJB6	Canadian Imp Holding	09/11/20	09/11/20	0.000	1.1000	19,994,232	19,994,389
13607EJW0	Canadian Imp Holding	09/30/20	09/30/20	0.000	1.7500	24,964,896	24,965,160
22533TJF4	CACPNY	09/15/20	09/15/20	0.000	1.6800	19,987,033	19,987,089
22533TJG2	CACPNY	09/16/20	09/16/20	0.000	1.6700	19,986,190	19,986,250
22533TJJ6	CACPNY	09/18/20	09/18/20	0.000	1.7400	19,983,689	19,983,756
22533TJM9	CACPNY	09/21/20	09/21/20	0.000	1.7400	19,980,812	19,980,889
22533TJN7	CACPNY	09/22/20	09/22/20	0.000	1.7400	19,979,853	19,979,933
22533TJP2	CACPNY	09/23/20	09/23/20	0.000	1.7400	19,978,894	19,978,978
22533TK13	CACPNY	10/01/20	10/01/20	0.000	1.7700	19,970,613	19,970,833
22533TK21	CACPNY	10/02/20	10/02/20	0.000	1.7700	19,969,635	19,969,861
22533TK54	CACPNY	10/05/20	10/05/20	0.000	1.7700	19,966,822	19,966,944
22533TKG0	CACPNY	10/16/20	10/16/20	0.000	1.7200	19,957,340	19,957,500
22533TKK1	CACPNY	10/19/20	10/19/20	0.000	1.7100	19,954,766	19,954,933
22534E2T4	Credit Suisse AG NY	11/09/20	09/01/20	0.270	0.2700	30,000,000	30,000,000
2254EAJ12	Credit Suisse FB NY	09/01/20	09/01/20	0.000	1.9200	20,000,000	20,000,000
2254EAJ20	Credit Suisse FB NY	09/02/20	09/02/20	0.000	1.9100	19,998,946	19,998,950
2254EAJW4	Credit Suisse FB NY	09/30/20	09/30/20	0.000	1.7900	19,971,373	19,971,483
2254EAK51	Credit Suisse FB NY	10/05/20	10/05/20	0.000	1.6500	19,968,991	19,969,117
2254EAK85	Credit Suisse FB NY	10/08/20	10/08/20	0.000	1.8000	19,963,274	19,963,411
2254EAK93	Credit Suisse FB NY	10/09/20	10/09/20	0.000	1.8000	19,961,418	19,962,422
2254EAKD4	Credit Suisse FB NY	10/13/20	10/13/20	0.000	1.7800	19,958,781	19,958,933
2254EAKW2	Credit Suisse FB NY	10/30/20	10/30/20	0.000	1.7000	39,888,378	39,889,211
2254EAL27	Credit Suisse FB NY	11/02/20	11/02/20	0.000	1.7100	19,941,573	19,941,789
30229AJ34	Exxon	09/03/20	09/03/20	0.000	0.2100	24,999,696	24,999,708
30229AK24	Exxon	10/02/20	10/02/20	0.000	0.2400	14,876,899	14,876,925
30229AK65	Exxon	10/06/20	10/06/20	0.000	0.2400	9,997,648	9,997,667
30229AKE8	Exxon	10/14/20	10/14/20	0.000	0.1500	24,995,468	24,995,521
30229AP29	Exxon	02/02/21	02/02/21	0.000	0.2400	24,974,202	24,974,333
30229AP37	Exxon	02/03/21	02/03/21	0.000	0.2100	24,977,273	24,977,396
30229AP52	Exxon	02/05/21	02/05/21	0.000	0.2100	24,976,984	24,977,104
30229AP86	Exxon	02/08/21	02/08/21	0.000	0.2100	19,981,234	19,981,333
30229APA1	Exxon	02/10/21	02/10/21	0.000	0.2100	24,976,254	24,976,375
30229APG8	Exxon	02/16/21	02/16/21	0.000	0.2100	29,970,453	29,970,600
30229APJ2	Exxon	02/18/21	02/18/21	0.000	0.2100	19,980,066	19,980,167
30229APN3	Exxon	02/22/21	02/22/21	0.000	0.2200	24,973,293	24,973,417
30229APQ6	Exxon	02/24/21	02/24/21	0.000	0.2000	24,975,312	24,975,556
30229APS2	Exxon	02/26/21	02/26/21	0.000	0.2200	49,946,602	49,946,847

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
30229AQ28	Exxon	03/02/21	03/02/21	0.000	0.2000	19,979,582	19,979,778
30229AQH5	Exxon	03/17/21	03/17/21	0.000	0.2600	29,957,139	29,957,317
30229AQJ1	Exxon	03/18/21	03/18/21	0.000	0.2600	29,956,922	29,957,100
30229AQN2	Exxon	03/22/21	03/22/21	0.000	0.2000	14,983,092	14,983,167
30229AQP7	Exxon	03/23/21	03/23/21	0.000	0.1900	19,978,470	19,978,572
30229AQQ5	Exxon	03/24/21	03/24/21	0.000	0.2500	29,957,330	29,957,500
30229AQR3	Exxon	03/25/21	03/25/21	0.000	0.2600	29,955,404	29,955,583
30229AQV4	Exxon	03/29/21	03/29/21	0.000	0.2300	24,966,483	24,966,618
30229AQX0	Exxon	03/31/21	03/31/21	0.000	0.2600	54,920,268	54,920,582
30229AR27	Exxon	04/02/21	04/02/21	0.000	0.1900	24,971,637	24,971,896
30229AR50	Exxon	04/05/21	04/05/21	0.000	0.2000	29,966,254	29,966,400
30229AR68	Exxon	04/06/21	04/06/21	0.000	0.2000	24,969,734	24,969,861
30229AR84	Exxon	04/08/21	04/08/21	0.000	0.2000	24,969,456	24,969,583
30229ARM3	Exxon	04/21/21	04/21/21	0.000	0.1800	19,976,705	19,976,800
30229ARS0	Exxon	04/26/21	04/26/21	0.000	0.1800	24,970,256	24,970,375
4497W0JE9	ING Funding	09/14/20	09/14/20	0.000	1.9500	39,972,060	39,972,267
46640PJ38	JPM SEC	09/03/20	09/03/20	0.000	1.8400	19,997,970	19,997,978
46640PJF1	JPM SEC	09/15/20	09/15/20	0.000	1.6800	19,987,030	19,987,089
46640PJM6	JPM SEC	09/21/20	09/21/20	0.000	1.7800	19,980,364	19,980,444
46640PJV6	JPM SEC	09/29/20	09/29/20	0.000	1.7800	19,972,514	19,972,622
46640PK69	JPM SEC	10/06/20	10/06/20	0.000	1.7800	19,965,646	19,965,778
46640PKF9	JPM SEC	10/15/20	10/15/20	0.000	1.7800	49,929,166	49,929,478
46640PKM4	JPM SEC	10/21/20	10/21/20	0.000	1.6600	24,942,159	24,943,056
46640PNR0	JPM SEC	01/25/21	01/25/21	0.000	0.2500	24,974,380	24,974,653
46640PNS8	JPM SEC	01/26/21	01/26/21	0.000	0.2500	24,974,206	24,974,479
46640PNT6	JPM SEC	01/27/21	01/27/21	0.000	0.2500	24,974,032	24,974,306
46640PPS6	JPM SEC	02/26/21	02/26/21	0.000	0.2600	29,961,257	29,961,433
46640PQW6	JPM SEC	03/30/21	03/30/21	0.000	0.2700	29,952,561	29,952,750
46640PQX4	JPM SEC	03/31/21	03/31/21	0.000	0.2700	24,960,280	24,960,438
57UUSBNA0	CP - US Bank	09/01/20	09/01/20	0.010	0.0100	5,958,864	5,958,864
62479LJA4	MUFG Bank NY	09/10/20	09/10/20	0.000	1.7900	19,991,112	19,991,150
62479LJW6	MUFG Bank NY	09/30/20	09/30/20	0.000	1.7900	39,951,948	39,952,150
62479LL60	MUFG Bank NY	11/06/20	11/06/20	0.000	0.2600	14,992,722	14,992,850
62479LLA1	MUFG Bank NY	11/10/20	11/10/20	0.000	1.6700	29,903,388	29,903,750
62479LLC7	MUFG Bank NY	11/12/20	11/12/20	0.000	1.6700	29,900,631	29,901,000
62479LLP8	MUFG Bank NY	11/23/20	11/23/20	0.000	0.2800	64,959,595	64,959,883
62479LM10	MUFG Bank NY	12/01/20	12/01/20	0.000	0.2900	24,981,553	24,981,674
62479LM44	MUFG Bank NY	12/04/20	12/04/20	0.000	0.2900	24,980,947	24,981,069
62479LM85	MUFG Bank NY	12/08/20	12/08/20	0.000	0.3000	24,979,452	24,979,583
62479LM93	MUFG Bank NY	12/09/20	12/09/20	0.000	0.3000	24,979,246	24,979,375
62479LME2	MUFG Bank NY	12/14/20	12/14/20	0.000	0.3000	49,957,853	49,958,111
62479LMF9	MUFG Bank NY	12/15/20	12/15/20	0.000	0.3000	49,957,446	49,957,708
62479LMG7	MUFG Bank NY	12/16/20	12/16/20	0.000	0.3000	49,957,042	49,957,306
62479LMV4	MUFG Bank NY	12/29/20	12/29/20	0.000	0.3000	24,975,067	24,975,208
62479LMW2	MUFG Bank NY	12/30/20	12/30/20	0.000	0.3000	24,974,858	24,975,000
62479LMX0	MUFG Bank NY	12/31/20	12/31/20	0.000	0.3000	59,938,991	59,939,332
62479LNV3	MUFG Bank NY	01/29/21	01/29/21	0.000	0.2700	24,971,724	24,971,875
62479LP90	MUFG Bank NY	02/09/21	02/09/21	0.000	0.2600	14,982,466	14,982,558
62479LPB5	MUFG Bank NY	02/11/21	02/11/21	0.000	0.2600	24,970,416	24,970,569
62479LPH2	MUFG Bank NY	02/17/21	02/17/21	0.000	0.2600	24,969,332	24,969,486
62479LQB4	MUFG Bank NY	03/11/21	03/11/21	0.000	0.2400	29,961,438	29,961,800
62479LRP2	MUFG Bank NY	04/23/21	04/23/21	0.000	0.2400	24,960,841	24,961,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
62479LRT4	MUFG Bank NY	04/27/21	04/27/21	0.000	0.2400	24,960,175	24,960,333
63873JJA9	Natixis	09/10/20	09/10/20	0.000	0.8700	19,995,627	19,995,650
63873JJB7	Natixis	09/11/20	09/11/20	0.000	1.9300	19,989,365	19,989,444
63873LDB8	Natixis - Floater	11/03/20	09/01/20	0.190	0.1900	20,000,000	20,000,000
63873LDC6	Natixis - Floater	11/13/20	09/01/20	0.140	0.1400	20,000,000	20,000,000
63873LDD4	Natixis - Floater	11/17/20	09/01/20	0.170	0.1700	20,000,000	20,000,000
89233A6T1	Toyota Motor - Float	10/13/20	09/17/20	0.332	0.3300	20,000,000	20,000,000
89233A6U8	Toyota Motor - Float	10/16/20	10/16/20	0.331	0.3300	20,000,000	20,000,000
89233A6X2	Toyota Motor - Float	10/30/20	09/04/20	0.295	0.2900	20,000,000	20,000,000
89233A7A1	Toyota Motor - Float	10/29/20	10/29/20	0.309	0.3100	20,000,000	20,000,000
89233A7B9	Toyota Motor - Float	11/02/20	11/02/20	0.302	0.3000	20,000,000	20,000,000
89233A7E3	Toyota Motor - Float	11/09/20	09/14/20	0.274	0.2700	30,000,000	30,000,000
89233A7K9	Toyota Motor - Float	11/13/20	09/18/20	0.262	0.2600	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
89233GJ98	Toyota Motor Credit	09/09/20	09/09/20	0.000	0.2900	19,998,671	19,998,711
89233GJJ6	Toyota Motor Credit	09/18/20	09/18/20	0.000	0.2400	19,997,685	19,997,733
89233GK88	Toyota Motor Credit	10/08/20	10/08/20	0.000	0.3200	19,993,367	19,993,422
89233GKU9	Toyota Motor Credit	10/28/20	10/28/20	0.000	0.2200	24,991,204	24,991,292
89233GLH7	Toyota Motor Credit	11/17/20	11/17/20	0.000	0.2500	14,991,849	14,991,979
89233GLW4	Toyota Motor Credit	11/30/20	11/30/20	0.000	0.2600	14,990,107	14,990,250
89233GMH6	Toyota Motor Credit	12/17/20	12/17/20	0.000	0.2900	24,977,902	24,978,451
89233GMN3	Toyota Motor Credit	12/22/20	12/22/20	0.000	0.2800	19,982,474	19,982,578
89233GNV4	Toyota Motor Credit	01/29/21	01/29/21	0.000	0.3100	24,967,535	24,967,708
89233GPK6	Toyota Motor Credit	02/19/21	02/19/21	0.000	0.3000	19,971,212	19,971,500
89233GPP5	Toyota Motor Credit	02/23/21	02/23/21	0.000	0.3000	19,970,545	19,970,833
89233GQK5	Toyota Motor Credit	03/19/21	03/19/21	0.000	0.3300	24,954,187	24,954,396
89233GQS8	Toyota Motor Credit	03/26/21	03/26/21	0.000	0.3400	24,950,557	24,951,361
89233GRE8	Toyota Motor Credit	04/14/21	04/14/21	0.000	0.3300	29,937,867	29,938,125
89233GRG3	Toyota Motor Credit	04/16/21	04/16/21	0.000	0.3300	29,937,317	29,937,575
89233GRK4	Toyota Motor Credit	04/19/21	04/19/21	0.000	0.3300	29,936,232	29,936,750
89233GRL2	Toyota Motor Credit	04/20/21	04/20/21	0.000	0.3300	29,935,956	29,936,475
89233GSM9	Toyota Motor Credit	05/21/21	05/21/21	0.000	0.3000	24,945,212	24,945,417
89236DEQ9	Toyota Motor - Float	11/18/20	09/28/20	0.290	0.2900	20,000,000	20,000,000
89236DER7	Toyota Motor - Float	11/24/20	09/28/20	0.286	0.2900	20,000,000	20,000,000
						\$3,312,483,227	\$3,312,503,970

Corporate Bonds

02665WAZ4	Honda	09/24/20	09/24/20	2.450	1.9600	\$ 16,730,097	\$16,730,031
02665WCC3	Honda - Floater	02/12/21	11/12/20	0.467	0.2900	3,002,403	3,002,369
02665WCD1	Honda	02/12/21	02/12/21	2.650	1.5800	32,878,097	32,876,355
06406FAA1	Bank of NY Mellon	04/15/21	04/15/21	2.500	1.1700	3,369,836	3,369,420
06406HDF3	Bank of NY Mellon	11/27/20	11/27/20	2.450	1.8600	9,154,620	9,154,521
07330NAJ4	Truist Bank	04/01/21	04/01/21	2.850	1.2600	3,458,749	3,458,507
14912L6N6	CATC	11/13/20	11/13/20	2.500	1.2700	1,253,081	1,253,044
14913Q2A6	CATC	09/04/20	09/04/20	1.850	1.9200	33,495,761	33,495,763
14913Q2B4	CATC - Floater	09/04/20	09/04/20	0.621	0.4500	21,212,394	21,212,390
14913Q2G3	CATC	03/15/21	03/15/21	2.900	1.4400	3,016,469	3,016,283
14913Q2H1	CATC - Floater	03/15/21	09/15/20	0.543	0.4200	3,302,173	3,302,145
14913Q2R9	CATC - Floater	12/07/20	09/08/20	0.668	0.5600	7,862,421	7,862,387
14913Q2Z1	CATC - Floater	03/08/21	09/08/20	0.618	0.4600	20,268,548	20,268,214
166764AY6	Chevron Corp	11/17/20	11/17/20	2.419	1.3400	2,230,091	2,230,031
17325FAJ7	Citibank	10/20/20	10/20/20	2.125	1.9200	99,234,288	99,234,027

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17325FAL2	Citibank	02/12/21	02/12/21	2.850	1.8000	39,066,449	39,064,496
17325FAM0	Citibank - Floater	02/12/21	11/12/20	0.607	0.3500	15,328,170	15,327,959
191216BT6	KOC	10/27/20	10/27/20	1.875	1.1300	1,802,096	1,802,069
24422ETB5	JDCC	09/11/20	09/11/20	2.450	1.8600	5,776,925	5,776,910
24422ETF6	JDCC	01/08/21	01/08/21	2.550	1.4200	9,245,666	9,245,248
24422ETY5	JDCC - Floater	01/08/21	10/08/20	0.437	0.3500	1,355,440	1,355,433
24422ETZ2	JDCC	01/08/21	01/08/21	2.350	1.6000	7,018,463	7,018,244
24422EUD9	JDCC	03/12/21	03/12/21	2.875	1.2000	4,038,678	4,038,343
594918AH7	MSFTC	10/01/20	10/01/20	3.000	1.7400	1,667,762	1,667,722
637432NF8	National Rural Util	11/01/20	11/01/20	2.300	1.8900	4,953,266	4,953,224
69353REU8	PNCC Bond	11/05/20	11/05/20	2.450	1.8600	89,181,711	89,180,674
69353REW4	PNCC Bond	04/29/21	04/29/21	2.150	0.4600	3,301,674	3,301,296
69353RFH6	PNCC Bond	01/22/21	01/22/21	2.500	1.6700	45,680,399	45,678,739
69353RFK9	PNCC Bond - Floater	01/22/21	10/22/20	0.508	0.2600	7,787,789	7,787,674
69371RM94	Paccar Financial	02/25/21	02/25/21	2.250	1.5300	597,070	597,052
69371RN85	Paccar Financial	11/13/20	11/13/20	2.050	1.7400	6,535,901	6,535,869
69371RN93	Paccar Financial	03/01/21	03/01/21	2.800	1.6000	1,840,963	1,840,876
713448DC9	Pepsico Inc.	09/14/20	09/14/20	2.150	0.9600	7,940,427	7,940,372
74005PBP8	Praxair Inc	09/24/20	09/24/20	2.250	1.9300	9,804,903	9,804,887
742718FA2	Procter & Gamble	10/23/20	10/23/20	1.900	1.7300	1,755,400	1,755,396
89236TEU5	Toyota Motor Credit	04/13/21	04/13/21	2.950	0.2000	5,085,650	5,084,602
89236TEV3	Toyota Motor - Float	04/13/21	10/13/20	0.546	0.6000	11,996,107	11,996,110
89236TFM2	Toyota Motor - Float	09/18/20	09/18/20	0.478	0.1900	39,527,334	39,526,695
89236TFW0	Toyota Motor - Float	10/09/20	10/09/20	0.418	0.3000	19,880,622	19,880,596
89236TGP4	Toyota Motor - Float	10/23/20	09/01/20	0.470	0.4500	34,600,999	34,600,988
89236TGS8	Toyota Motor - Float	08/13/21	11/13/20	0.379	0.2800	6,910,761	6,910,704
90331HNG4	US Bank	10/23/20	10/23/20	2.050	1.6900	49,999,485	49,998,999
90331HPA5	US Bank	02/04/21	02/04/21	3.000	1.2900	5,210,798	5,210,379
90331HPB3	US BANK - Floater	02/04/21	11/04/20	0.559	0.3000	9,530,956	9,530,823
91159HHL7	US Bancorp	01/29/21	01/29/21	2.350	1.3200	36,091,913	36,089,990
94988J5M5	Wells Fargo - Float	01/15/21	10/15/20	0.585	0.3400	11,010,339	11,010,225
94988J5N3	WELLS FARGO	01/15/21	01/15/21	2.600	1.8400	89,398,448	89,396,005
						\$ 844,391,593	\$ 844,374,087

Money Market Funds

09248U619	MMKT- Blackrock Temp	09/01/20	09/01/20	0.140	0.1400	\$ 984,796,979	\$ 985,820,957
09248U643	MMKT- Blackrock Cash	09/01/20	09/01/20	0.157	0.1600	984,350,583	985,565,239
26188J206	MMKT- Dreyfus Cash	09/01/20	09/01/20	0.172	0.1700	774,355,991	775,025,496
38141W273	MMKT- GS GOVT	09/01/20	09/01/20	0.020	0.0200	1,309,023,611	1,309,023,611
60934N203	Federated Inst Prime	09/01/20	09/01/20	0.155	0.1600	998,762,441	998,925,614
61747C715	MMKT- MS Liq Prime	09/01/20	09/01/20	0.173	0.1700	998,856,388	999,354,781
825252729	Invesco Liquid Asset	09/01/20	09/01/20	0.117	0.1200	216,287,604	216,389,558
825252885	MMKT- Invesco Govt	09/01/20	09/01/20	0.026	0.0300	24,941,426	24,941,426
						\$ 6,291,375,024	\$ 6,295,046,683

Federal Agency Discount Notes

313312K74	FFCB Discount Note	10/15/20	10/15/20	0.000	0.1400	\$ 20,996,383	\$ 20,996,407
313313BH0	FFCB Discount Note	02/01/21	02/01/21	0.000	0.1000	44,980,769	44,980,875
313313CJ5	FFCB Discount Note	02/26/21	02/26/21	0.000	0.1200	19,988,072	19,988,133
313313CP1	FFCB Discount Note	03/03/21	03/03/21	0.000	0.1800	49,953,585	49,954,250
313313DJ4	FFCB Discount Note	03/22/21	03/22/21	0.000	0.1200	11,991,842	11,991,920
313313DR6	FFCB Discount Note	03/29/21	03/29/21	0.000	0.1200	24,982,505	24,982,583
313313EA2	FFCB Discount Note	04/07/21	04/07/21	0.000	0.1900	24,971,145	24,971,236

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313313EC8	FFCB Discount Note	04/09/21	04/09/21	0.000	0.1200	24,981,588	24,981,667
313313EF1	FFCB Discount Note	04/12/21	04/12/21	0.000	0.1500	29,973,849	29,973,983
313313ER5	FFCB Discount Note	04/22/21	04/22/21	0.000	0.1200	29,976,606	29,976,700
313313FS2	FFCB Discount Note	05/17/21	05/17/21	0.000	0.2100	9,984,906	9,984,950
313313GH5	FFCB Discount Note	06/01/21	06/01/21	0.000	0.1900	44,935,512	44,935,921
313313GX0	FFCB Discount Note	06/15/21	06/15/21	0.000	0.1200	19,980,801	19,980,867
313313HP6	FFCB Discount Note	07/01/21	07/01/21	0.000	0.1500	24,968,344	24,968,438
313313JB5	FFCB Discount Note	07/13/21	07/13/21	0.000	0.1700	7,988,067	7,988,100
313384E62	FHLB Discount Note	09/04/20	09/04/20	0.000	0.1500	29,999,608	29,999,613
313384F38	FHLB Discount Note	09/09/20	09/09/20	0.000	0.1700	24,999,045	24,999,056
313384G37	FHLB Discount Note	09/17/20	09/17/20	0.000	0.0900	49,997,961	49,998,000
313384H36	FHLB Discount Note	09/25/20	09/25/20	0.000	0.0700	59,996,926	59,997,200
313384H69	FHLB Discount Note	09/28/20	09/28/20	0.000	0.1100	79,993,609	79,993,700
313384H93	FHLB Discount Note	10/01/20	10/01/20	0.000	0.2500	29,993,713	29,993,750
313384J59	FHLB Discount Note	10/05/20	10/05/20	0.000	0.1100	24,997,488	24,997,521
313384J75	FHLB Discount Note	10/07/20	10/07/20	0.000	0.1400	39,994,589	39,994,650
313384J83	FHLB Discount Note	10/08/20	10/08/20	0.000	0.0800	24,997,896	24,997,944
313384J91	FHLB Discount Note	10/09/20	10/09/20	0.000	0.2600	29,995,534	29,995,630
313384K65	FHLB Discount Note	10/14/20	10/14/20	0.000	0.1400	49,993,237	49,993,431
313384K81	FHLB Discount Note	10/16/20	10/16/20	0.000	0.1200	79,989,364	79,989,500
313384L31	FHLB Discount Note	10/19/20	10/19/20	0.000	0.1100	49,992,583	49,992,667
313384L49	FHLB Discount Note	10/20/20	10/20/20	0.000	0.1000	39,994,374	39,994,556
313384L56	FHLB Discount Note	10/21/20	10/21/20	0.000	0.1200	79,988,029	79,988,181
313384M22	FHLB Discount Note	10/26/20	10/26/20	0.000	0.2800	59,974,663	59,974,792
313384M48	FHLB Discount Note	10/28/20	10/28/20	0.000	0.1100	69,988,237	69,988,489
313384M55	FHLB Discount Note	10/29/20	10/29/20	0.000	0.0800	29,996,068	29,996,133
313384M63	FHLB Discount Note	10/30/20	10/30/20	0.000	0.1000	49,991,718	49,991,806
313384M97	FHLB Discount Note	11/02/20	11/02/20	0.000	0.1100	49,990,865	49,990,958
313384N39	FHLB Discount Note	11/04/20	11/04/20	0.000	0.1100	99,981,860	99,982,222
313384N54	FHLB Discount Note	11/06/20	11/06/20	0.000	0.1100	24,994,862	24,994,958
313384N88	FHLB Discount Note	11/09/20	11/09/20	0.000	0.1200	8,747,970	8,747,988
313384P37	FHLB Discount Note	11/12/20	11/12/20	0.000	0.1700	84,977,256	84,977,590
313384P78	FHLB Discount Note	11/16/20	11/16/20	0.000	0.2800	89,956,388	89,956,617
313384P94	FHLB Discount Note	11/18/20	11/18/20	0.000	0.1600	46,983,836	46,984,012
313384Q36	FHLB Discount Note	11/20/20	11/20/20	0.000	0.1400	99,968,718	99,968,889
313384Q85	FHLB Discount Note	11/25/20	11/25/20	0.000	0.1100	49,987,366	49,987,604
313384R27	FHLB Discount Note	11/27/20	11/27/20	0.000	0.1800	24,989,311	24,989,427
313384R76	FHLB Discount Note	12/02/20	12/02/20	0.000	0.1700	17,192,707	17,192,747
313384S42	FHLB Discount Note	12/07/20	12/07/20	0.000	0.1200	49,983,753	49,983,833
313384S83	FHLB Discount Note	12/11/20	12/11/20	0.000	0.1800	99,960,621	99,961,424
313384T33	FHLB Discount Note	12/14/20	12/14/20	0.000	0.0900	49,986,803	49,987,000
313384T74	FHLB Discount Note	12/18/20	12/18/20	0.000	0.1700	114,940,288	114,941,050
313384U98	FHLB Discount Note	12/28/20	12/28/20	0.000	0.1700	47,573,648	47,573,789
313385AD8	FHLB Discount Note	01/04/21	01/04/21	0.000	0.1600	11,993,213	11,993,250
313385AF3	FHLB Discount Note	01/06/21	01/06/21	0.000	0.1600	89,450,310	89,450,911
313385AN6	FHLB Discount Note	01/13/21	01/13/21	0.000	0.1500	24,986,358	24,986,507
313385AV8	FHLB Discount Note	01/20/21	01/20/21	0.000	0.1300	33,982,593	33,982,688
313385BK1	FHLB Discount Note	02/03/21	02/03/21	0.000	0.1000	5,997,402	5,997,417
313385BM7	FHLB Discount Note	02/05/21	02/05/21	0.000	0.1100	49,975,553	49,975,687
313385BS4	FHLB Discount Note	02/10/21	02/10/21	0.000	0.1000	24,988,683	24,988,750
313385BU9	FHLB Discount Note	02/12/21	02/12/21	0.000	0.1200	29,983,513	29,983,873
313385BZ8	FHLB Discount Note	02/17/21	02/17/21	0.000	0.1200	31,981,775	31,981,973

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313385CB0	FHLB Discount Note	02/19/21	02/19/21	0.000	0.1100	57,968,322	57,968,593
313385CR5	FHLB Discount Note	03/05/21	03/05/21	0.000	0.1100	24,986,442	24,986,510
313385CV6	FHLB Discount Note	03/09/21	03/09/21	0.000	0.1700	3,996,406	3,996,430
313385DC7	FHLB Discount Note	03/16/21	03/16/21	0.000	0.1900	59,937,705	59,937,933
313385DK9	FHLB Discount Note	03/23/21	03/23/21	0.000	0.1500	19,983,018	19,983,083
313385GC4	FHLB Discount Note	05/27/21	05/27/21	0.000	0.1800	49,931,789	49,932,069
313396G31	FHLMC Discount Note	09/17/20	09/17/20	0.000	0.1300	29,998,252	29,998,267
880591EL2	TVA	02/15/21	02/15/21	3.875	0.1600	11,767,926	11,765,831
880592E48	TVA Discount Note	09/02/20	09/02/20	0.000	0.0800	62,999,851	62,999,862
						\$2,880,653,979	\$2,880,662,390

Federal Agency Interest Bearing Notes

3130A7CV5	FHLB - Debenture	02/18/21	02/18/21	1.375	0.1700	\$ 6,370,841	\$6,370,512
3130ADUY6	FHLB - Debenture	09/21/20	09/21/20	2.450	0.2200	5,301,954	5,301,539
3130AFLT2	FHLB - Floater	12/18/20	09/18/20	0.173	0.0800	7,592,106	7,592,089
3130AFTJ6	FHLB - Floater	01/29/21	10/29/20	0.160	0.1600	15,000,000	15,000,000
3130AGTW5	FHLB - Floater	01/28/21	09/01/20	0.120	0.1200	15,000,000	15,000,000
3130AGVL6	FHLB - Floater	02/09/21	09/01/20	0.110	0.1800	11,996,153	11,996,199
3130AH5B5	FHLB - Floater	12/23/20	09/01/20	0.170	0.1300	31,003,722	31,003,699
3130AHAP8	FHLB - Floater	10/07/20	09/01/20	0.190	0.1900	20,000,000	20,000,000
3130AHUB7	FHLB - Floater	07/06/21	09/06/20	0.189	0.0400	25,031,362	25,031,294
3130AHYA5	FHLB - Floater	10/26/20	10/26/20	0.060	0.0900	24,998,764	24,998,802
3130AJ2N8	FHLB - Floater	05/03/21	09/03/20	0.146	0.1500	10,000,055	10,000,055
3130AJA66	FFCB - Floater	08/24/21	11/24/20	0.176	0.0500	4,480,755	4,480,710
3130AJC49	FHLB - Floater	02/28/22	09/01/20	0.190	0.1900	30,000,000	30,000,000
3130AJCE7	FHLB - Floater	03/04/21	09/01/20	0.150	0.1500	18,000,000	18,000,000
3130AJCZ0	FHLB - Floater	09/03/21	09/01/20	0.220	0.2200	20,000,000	20,000,000
3130AJDV8	FHLB - Floater	03/10/21	09/01/20	0.205	0.2000	10,000,000	10,000,000
3130AJJE0	FHLB - Floater	07/20/21	09/20/20	0.118	0.1200	25,000,000	25,000,000
3130AJKQ1	FHLB - Floater	05/07/21	09/01/20	0.230	0.1800	25,008,675	25,008,625
3130AJLZ0	FHLB - Floater	08/16/21	09/16/20	0.167	0.1500	25,003,632	25,003,612
3130AJMP1	FHLB - Debenture	10/15/20	10/15/20	0.145	0.1600	44,999,187	44,999,200
3130AJNE5	FHLB - Floater	11/30/20	09/01/20	0.160	0.1600	20,000,000	20,000,000
3130AJNY1	FHLB - Debenture	09/02/20	09/02/20	0.150	0.1600	24,999,994	24,999,995
3130AJNZ8	FHLB - Debenture	10/02/20	10/02/20	0.150	0.1600	24,999,832	24,999,835
3130AJPL7	FHLB - Floater	12/10/20	09/01/20	0.180	0.1800	30,000,000	30,000,000
3130AJQ69	FHLB - Debenture	06/15/21	06/15/21	0.125	0.2000	19,987,532	19,987,734
3130AJSZ3	FHLB - Debenture	07/02/21	07/02/21	0.125	0.1600	19,994,582	19,994,644
3130AJU64	FHLB - Debenture	04/05/21	04/05/21	0.160	0.1700	24,998,113	24,998,148
3130AJUB3	FHLB - Debenture	01/20/21	01/20/21	0.150	0.1600	24,999,417	24,999,438
3130AJUW7	FHLB - Debenture	07/20/21	07/20/21	0.160	0.1700	24,998,386	24,998,412
3130AJY60	FHLB - Debenture	02/17/21	02/17/21	0.120	0.1300	24,999,070	24,999,104
3130AJYP8	FHLB - Debenture	11/19/20	11/19/20	0.100	0.1000	24,999,734	24,999,742
3130AJZD4	FHLB - Floater	04/23/21	09/01/20	0.110	0.1100	50,000,000	50,000,000
3130AK2C9	FHLB - Debenture	01/25/21	01/25/21	0.110	0.1100	25,000,000	25,000,000
3130AK2E5	FHLB - Debenture	08/26/21	08/26/21	0.125	0.1400	19,997,657	19,997,676
3130AK2V7	FHLB - Floater	01/28/21	09/01/20	0.100	0.1000	20,000,000	20,000,000
3133EH2L6	FFCB - Floater	11/12/20	09/01/20	0.140	0.1800	34,996,890	34,996,900
3133EHA29	FFCB - Floater	09/28/20	09/01/20	0.230	0.3100	9,999,411	9,999,413
3133EHZK2	FFCB - Floater	09/25/20	09/25/20	0.175	0.1800	12,084,960	12,084,960
3133EJ3J6	FFCB - Floater	09/20/21	09/20/20	0.316	0.1700	5,258,041	5,258,010
3133EJ6M6	FFCB - Floater	01/28/21	09/28/20	0.196	0.2000	15,000,000	15,000,000

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3133EJUF4	FFCB - Floater	07/16/21	09/16/20	0.162	0.2200	2,273,739	2,273,750
3133EK4U7	FFCB - Floater	10/29/21	09/01/20	0.290	0.2900	10,000,000	10,000,000
3133EK5A0	FFCB - Floater	02/01/21	09/01/20	0.231	0.0400	10,008,013	10,007,961
3133EK5U6	FFCB - Floater	11/08/21	09/01/20	0.310	0.4100	24,970,125	24,970,178
3133EKAC0	FFCB - Floater	02/08/21	09/01/20	0.230	0.2300	20,000,000	20,000,000
3133EKBB1	FFCB - Floater	02/22/21	09/01/20	0.210	0.2100	20,000,000	20,000,000
3133EKCA2	FFCB - Floater	03/01/21	09/01/20	0.201	0.2000	20,000,000	20,000,000
3133EKCQ7	FFCB - Floater	03/08/21	09/01/20	0.215	0.2100	30,000,000	30,000,000
3133EKDP8	FFCB - Floater	01/19/21	09/01/20	0.260	0.1700	5,001,766	5,001,734
3133EKHT6	FFCB - Floater	03/22/21	09/01/20	0.250	0.2500	14,999,608	14,999,609
3133EKLZ7	FFCB - Floater	11/16/21	11/16/20	0.280	0.1400	5,709,770	5,709,688
3133EKM60	FFCB - Floater	03/10/21	09/01/20	0.175	0.1700	15,000,000	15,000,000
3133EKMB9	FFCB - Floater	05/20/22	09/01/20	0.440	0.3200	57,116,193	57,115,900
3133EKNT9	FFCB - Floater	06/03/21	09/03/20	0.196	0.0600	40,040,953	40,040,575
3133EKR81	FFCB - Floater	09/24/21	09/24/20	0.293	0.2300	2,001,298	2,001,293
3133EKUC8	FFCB - Floater	07/08/21	09/08/20	0.235	0.0600	11,016,827	11,016,754
3133EKUW4	FFCB - Floater	07/09/21	09/01/20	0.145	0.1400	9,000,000	9,000,000
3133EKV37	FFCB - Floater	08/02/21	09/01/20	0.400	0.4000	20,000,000	20,000,000
3133EKVV5	FFCB - Floater	02/22/22	09/01/20	0.350	0.2200	20,038,301	20,038,145
3133EKXH4	FFCB - Floater	06/29/21	09/01/20	0.170	0.1900	39,993,362	39,993,388
3133EL3S1	FFCB - Debenture	08/12/21	08/12/21	0.125	0.1400	14,997,583	14,997,597
3133EL3W2	FFCB - Floater	02/14/22	09/01/20	0.145	0.1500	19,999,603	19,999,606
3133ELB52	FFCB - Floater	11/26/21	09/26/20	0.194	0.1900	15,000,000	15,000,000
3133ELD35	FFCB - Floater	05/27/22	09/01/20	0.280	0.2800	71,385,222	71,385,236
3133ELG40	FFCB - Floater	06/08/22	09/01/20	0.280	0.3000	49,986,526	49,986,563
3133ELG73	FFCB - Floater	01/05/21	09/01/20	0.170	0.1700	20,000,000	20,000,000
3133ELJA3	FFCB - Floater	01/21/21	09/01/20	0.150	0.1400	25,000,989	25,000,980
3133ELJJ4	FFCB - Floater	08/23/21	09/23/20	0.163	0.1100	45,025,644	45,025,541
3133ELJX3	FFCB - Floater	10/27/21	10/27/20	0.145	0.1500	9,999,131	9,999,133
3133ELKC7	FFCB - Floater	05/28/21	09/28/20	0.131	0.1300	10,000,000	10,000,000
3133ELME1	FFCB - Floater	09/10/21	09/10/20	0.155	0.1700	19,997,952	19,997,994
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	49,989,644	49,989,829
3133ELNV2	FFCB - Floater	02/24/22	09/01/20	0.215	0.2200	29,999,332	29,999,333
3133ELPA6	FFCB - Floater	05/28/21	11/28/20	0.156	-0.0700	40,066,967	40,066,651
3133ELRQ9	FFCB - Floater	03/09/22	09/01/20	0.200	0.3300	59,881,474	59,881,707
3133ELT46	FFCB - Deb Callable	07/13/21	07/13/21	0.180	0.1900	44,997,383	44,997,411
3133ELU69	FFCB - Floater	07/15/22	09/01/20	0.290	0.2900	20,000,000	20,000,000
3133ELUE2	FFCB - Floater	12/18/20	09/01/20	0.270	0.2700	20,000,000	20,000,000
3133ELV27	FFCB - Floater	07/15/21	09/01/20	0.160	0.1600	25,000,000	25,000,000
3133ELVF8	FFCB - Floater	04/01/21	09/01/20	0.350	0.3500	10,000,000	10,000,000
3133ELYN8	FFCB - Floater	02/07/22	09/01/20	0.380	0.3000	25,028,973	25,028,927
3133ELZH0	FFCB - Debenture	05/14/21	05/14/21	0.125	0.1700	44,986,206	44,986,302
3134GVEK0	FHLMC - Floater	08/27/21	09/01/20	0.115	0.1100	10,000,000	10,000,000
3134GVGQ5	FHLMC - Floater	12/10/21	09/01/20	0.210	0.2100	20,000,000	20,000,000
3134GVMA3	FHLMC - Floater	10/21/21	09/01/20	0.470	0.4400	25,007,573	25,007,503
3135G02J1	FNMA - Floater	12/16/21	09/01/20	0.270	0.2700	10,000,000	10,000,000
3135G03R2	FNMA - Floater	10/22/21	09/01/20	0.390	0.3900	20,000,000	20,000,000
3135G04N0	FNMA - Floater	05/13/22	09/01/20	0.250	0.2500	25,000,000	25,000,000
3135G04P5	FNMA - Floater	05/19/22	09/01/20	0.260	0.2600	20,000,000	20,000,000
3135G0V83	FNMA - Floater	01/29/21	09/01/20	0.110	0.1100	5,000,000	5,000,000
3135G0Z22	FNMA - Floater	06/04/21	09/01/20	0.145	0.1500	39,998,068	39,998,080

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)		Amortized Cost (a)	
						\$		\$	
						\$	2,105,619,050	\$	2,105,617,715
Municipal Bonds									
59447TXD0	Michigan St Fin Auth	09/03/20	09/03/20	0.150	0.1500	\$	50,000,000	\$	50,000,000
						\$	50,000,000	\$	50,000,000
United States Treasury Bills									
9127962J7	U.S. T-BILL	10/01/20	10/01/20	0.000	0.0900	\$	29,997,598	\$	29,997,873
9127962R9	U.S. T-BILL	10/15/20	10/15/20	0.000	0.1800		24,994,205		24,994,347
9127962S7	U.S. T-BILL	10/22/20	10/22/20	0.000	0.1200		99,983,548		99,983,992
9127963A5	U.S. T-BILL	11/19/20	11/19/20	0.000	0.1400		129,965,554		129,966,151
9127963B3	U.S. T-BILL	11/27/20	11/27/20	0.000	0.1500		49,981,809		49,982,479
9127963J6	U.S. T-BILL	12/10/20	12/10/20	0.000	0.1800		49,980,730		49,981,111
9127963K3	U.S. T-BILL	12/17/20	12/17/20	0.000	0.1900		59,967,676		59,968,123
9127963U1	U.S. T-BILL	01/14/21	01/14/21	0.000	0.1100		24,990,022		24,990,156
9127963W7	U.S. T-BILL	02/04/21	02/04/21	0.000	0.1100		49,976,875		49,977,250
9127964A4	U.S. T-BILL	09/29/20	09/29/20	0.000	0.1500		79,990,178		79,990,371
9127964C0	U.S. T-BILL	02/11/21	02/11/21	0.000	0.1100		24,987,408		24,987,549
9127964D8	U.S. T-BILL	02/18/21	02/18/21	0.000	0.1200		74,959,102		74,959,625
9127964H9	U.S. T-BILL	10/13/20	10/13/20	0.000	0.0900		49,994,656		49,994,750
9127964J5	U.S. T-BILL	10/20/20	10/20/20	0.000	0.0800		24,997,087		24,997,278
9127964K2	U.S. T-BILL	10/27/20	10/27/20	0.000	0.1500		79,981,032		79,981,644
9127964Q9	U.S. T-BILL	11/03/20	11/03/20	0.000	0.1700		129,968,914		129,969,699
9127964S5	U.S. T-BILL	11/17/20	11/17/20	0.000	0.1100		59,986,599		59,986,717
9127965B1	U.S. T-BILL	12/08/20	12/08/20	0.000	0.1200		49,983,981		49,984,211
9127965C9	U.S. T-BILL	12/15/20	12/15/20	0.000	0.1500		29,987,148		29,987,313
912796A66	U.S. T-BILL	01/12/21	01/12/21	0.000	0.1100		24,990,159		24,990,293
912796A74	U.S. T-BILL	01/19/21	01/19/21	0.000	0.1100		49,977,742		49,978,028
912796A82	U.S. T-BILL	01/26/21	01/26/21	0.000	0.1100		24,988,260		24,988,771
912796TN9	U.S. T-BILL	10/08/20	10/08/20	0.000	0.1700		39,993,157		39,993,217
912796TP4	U.S. T-BILL	11/05/20	11/05/20	0.000	0.1100		74,986,308		74,986,684
912796TU3	U.S. T-BILL	12/03/20	12/03/20	0.000	0.1600		79,974,777		79,975,035
912796XH7	U.S. T-BILL	09/03/20	09/03/20	0.000	0.0700		49,999,773		49,999,806
						\$	1,469,584,299	\$	1,469,592,471
United States Treasury Notes									
9128285H9	US Treasury- Floater	10/31/20	09/01/20	0.145	0.1900	\$	39,996,964	\$	39,996,975
9128286Q8	US Treasury- Floater	04/30/21	09/01/20	0.239	0.2000		10,002,421		10,002,410
912828WN6	U.S. T-Note	05/31/21	05/31/21	2.000	0.1300		30,421,737		30,418,719
912828Z45	US Treasury- Floater	01/31/22	09/01/20	0.254	0.2400		10,002,664		10,002,652
						\$	90,423,785	\$	90,420,756
						\$	17,837,938,573	\$	17,841,625,688

WAM: 54 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 July 31, 2020 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
212121215	STAR Plus - FICA	08/03/20	08/03/20	0.084	0.0800	\$ 99,684,115	\$ 99,684,115
CITZMMKT3	DEP - Citizens Bank	08/03/20	08/03/20	0.250	0.2500	440,892,409	440,892,409
PNCBMMKT9	DEP - PNC Bank Int B	08/03/20	08/03/20	0.150	0.1500	302,672,774	302,672,774
						\$ 843,249,298	\$ 843,249,298
Commercial Paper							
06366GHB8	Bank of Montreal Chi	08/11/20	08/11/20	0.000	1.6400	\$ 19,990,754	\$ 19,990,944
06366GHC6	Bank of Montreal Chi	08/12/20	08/12/20	0.000	1.6300	19,990,043	19,990,100
06366GHK8	Bank of Montreal Chi	08/19/20	08/19/20	0.000	1.6300	19,983,710	19,983,800
06366GHL6	Bank of Montreal Chi	08/20/20	08/20/20	0.000	1.6400	19,982,449	19,982,794
06367NAA1	Bank of Montreal Chi	11/13/20	08/13/20	0.278	0.2800	25,000,000	25,000,000
06367NAB9	Bank of Montreal Chi	11/27/20	08/03/20	0.290	0.2900	50,000,000	50,000,000
06367NAC7	Bank of Montreal Chi	08/31/20	08/03/20	0.270	0.2700	25,000,000	25,000,000
06367NAD5	Bank of Montreal Chi	09/30/20	08/03/20	0.280	0.2800	25,000,000	25,000,000
06367NAE3	Bank of Montreal Chi	11/24/20	08/03/20	0.310	0.3100	25,000,000	25,000,000
06367NAF0	Bank of Montreal Chi	11/25/20	08/03/20	0.310	0.3100	25,000,000	25,000,000
06367NAG8	Bank of Montreal Chi	09/08/20	08/03/20	0.400	0.4000	25,000,000	25,000,000
06367NAH6	Bank of Montreal Chi	11/30/20	08/03/20	0.420	0.4200	25,000,000	25,000,000
06367NAJ2	Bank of Montreal Chi	09/09/20	08/03/20	0.650	0.6500	25,000,000	25,000,000
09659BHA1	BNP Paribas NY	08/10/20	08/10/20	0.000	1.7800	19,991,159	19,991,200
09659BHX1	BNP Paribas NY	08/31/20	08/31/20	0.000	1.7800	19,970,542	19,970,667
13607EHM4	Canadian Imp Holding	08/21/20	08/21/20	0.000	1.7400	24,976,005	24,976,111
13607EJB6	Canadian Imp Holding	09/11/20	09/11/20	0.000	1.1000	19,976,352	19,976,994
13607EJW0	Canadian Imp Holding	09/30/20	09/30/20	0.000	1.7500	24,927,371	24,927,917
22533TJF4	CACP NY	09/15/20	09/15/20	0.000	1.6800	19,958,320	19,958,500
22533TJG2	CACP NY	09/16/20	09/16/20	0.000	1.6700	19,957,651	19,957,833
22533TJJ6	CACP NY	09/18/20	09/18/20	0.000	1.7400	19,953,946	19,954,133
22533TJM9	CACP NY	09/21/20	09/21/20	0.000	1.7400	19,951,070	19,951,267
22533TJN7	CACP NY	09/22/20	09/22/20	0.000	1.7400	19,950,112	19,950,311
22533TJP2	CACP NY	09/23/20	09/23/20	0.000	1.7400	19,949,153	19,949,356
22533TK13	CACP NY	10/01/20	10/01/20	0.000	1.7700	19,940,247	19,940,694
22533TK21	CACP NY	10/02/20	10/02/20	0.000	1.7700	19,939,269	19,939,722
22533TK54	CACP NY	10/05/20	10/05/20	0.000	1.7700	19,936,572	19,936,806
22533TKG0	CACP NY	10/16/20	10/16/20	0.000	1.7200	19,927,952	19,928,222
22533TKK1	CACP NY	10/19/20	10/19/20	0.000	1.7100	19,925,552	19,925,828
22534E2T4	Credit Suisse AG NY	11/09/20	08/03/20	0.300	0.3000	30,000,000	30,000,000
2254EAH30	Credit Suisse FB NY	08/03/20	08/03/20	0.000	1.9300	39,996,038	39,996,056
2254EAJ12	Credit Suisse FB NY	09/01/20	09/01/20	0.000	1.9200	19,966,874	19,967,278
2254EAJ20	Credit Suisse FB NY	09/02/20	09/02/20	0.000	1.9100	19,966,262	19,966,400
2254EAJW4	Credit Suisse FB NY	09/30/20	09/30/20	0.000	1.7900	19,940,771	19,941,000
2254EAK51	Credit Suisse FB NY	10/05/20	10/05/20	0.000	1.6500	19,940,717	19,940,958
2254EAK85	Credit Suisse FB NY	10/08/20	10/08/20	0.000	1.8000	19,932,503	19,932,756
2254EAK93	Credit Suisse FB NY	10/09/20	10/09/20	0.000	1.8000	19,929,944	19,931,767
2254EAKD4	Credit Suisse FB NY	10/13/20	10/13/20	0.000	1.7800	19,928,358	19,928,622
2254EAKW2	Credit Suisse FB NY	10/30/20	10/30/20	0.000	1.7000	39,829,729	39,831,000
2254EAL27	Credit Suisse FB NY	11/02/20	11/02/20	0.000	1.7100	19,912,360	19,912,683
30229AH44	Exxon	08/04/20	08/04/20	0.000	0.6000	14,999,242	14,999,250
30229AH51	Exxon	08/05/20	08/05/20	0.000	0.7500	24,997,833	24,997,917
30229AH69	Exxon	08/06/20	08/06/20	0.000	0.7500	44,994,712	44,994,840
30229AHA0	Exxon	08/10/20	08/10/20	0.000	0.2400	33,297,976	33,298,002
30229AHB8	Exxon	08/11/20	08/11/20	0.000	0.9100	44,988,629	44,988,903

**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)
30229AHK8	Exxon	08/19/20	08/19/20	0.000	0.2500	11,498,547	11,498,563
30229AHU6	Exxon	08/28/20	08/28/20	0.000	0.2400	44,992,083	44,992,200
30229AJ34	Exxon	09/03/20	09/03/20	0.000	0.2100	24,994,983	24,995,188
30229AK24	Exxon	10/02/20	10/02/20	0.000	0.2400	14,873,798	14,873,850
30229AK65	Exxon	10/06/20	10/06/20	0.000	0.2400	9,995,565	9,995,600
30229AKE8	Exxon	10/14/20	10/14/20	0.000	0.1500	24,992,201	24,992,292
30229AP29	Exxon	02/02/21	02/02/21	0.000	0.2400	24,969,009	24,969,167
30229AP52	Exxon	02/05/21	02/05/21	0.000	0.2100	24,972,440	24,972,583
30229APA1	Exxon	02/10/21	02/10/21	0.000	0.2100	24,971,711	24,971,854
30229APG8	Exxon	02/16/21	02/16/21	0.000	0.2100	29,965,001	29,965,175
30229APN3	Exxon	02/22/21	02/22/21	0.000	0.2200	24,968,535	24,968,681
30229APS2	Exxon	02/26/21	02/26/21	0.000	0.2200	49,937,302	49,937,590
30229AQH5	Exxon	03/17/21	03/17/21	0.000	0.2600	29,950,394	29,950,600
30229AQJ1	Exxon	03/18/21	03/18/21	0.000	0.2600	29,950,177	29,950,383
30229AQQ5	Exxon	03/24/21	03/24/21	0.000	0.2500	29,950,846	29,951,042
30229AQR3	Exxon	03/25/21	03/25/21	0.000	0.2600	29,948,660	29,948,867
30229AQV4	Exxon	03/29/21	03/29/21	0.000	0.2300	24,961,512	24,961,667
30229AQX0	Exxon	03/31/21	03/31/21	0.000	0.2600	54,908,554	54,908,914
4497W0HU5	ING Funding	08/28/20	08/28/20	0.000	1.9400	19,971,123	19,971,350
4497W0HX9	ING Funding	08/31/20	08/31/20	0.000	1.9400	19,967,917	19,968,167
4497W0JE9	ING Funding	09/14/20	09/14/20	0.000	1.9500	39,905,435	39,906,133
46640PHB2	JPM SEC	08/11/20	08/11/20	0.000	1.6900	19,990,672	19,990,722
46640PHD8	JPM SEC	08/13/20	08/13/20	0.000	1.6500	29,983,515	29,983,600
46640PHK2	JPM SEC	08/19/20	08/19/20	0.000	1.6100	19,983,911	19,984,000
46640PHL0	JPM SEC	08/20/20	08/20/20	0.000	1.6300	24,978,509	24,978,625
46640PHM8	JPM SEC	08/21/20	08/21/20	0.000	1.6900	24,976,325	24,976,806
46640PJ38	JPM SEC	09/03/20	09/03/20	0.000	1.8400	19,966,497	19,966,633
46640PJF1	JPM SEC	09/15/20	09/15/20	0.000	1.6800	19,958,312	19,958,500
46640PJM6	JPM SEC	09/21/20	09/21/20	0.000	1.7800	19,949,929	19,950,133
46640PJV6	JPM SEC	09/29/20	09/29/20	0.000	1.7800	19,942,082	19,942,311
46640PK69	JPM SEC	10/06/20	10/06/20	0.000	1.7800	19,935,218	19,935,467
46640PKF9	JPM SEC	10/15/20	10/15/20	0.000	1.7800	49,879,260	49,879,792
46640PKM4	JPM SEC	10/21/20	10/21/20	0.000	1.6600	24,906,297	24,907,750
46640PNR0	JPM SEC	01/25/21	01/25/21	0.000	0.2500	24,968,940	24,969,271
46640PNS8	JPM SEC	01/26/21	01/26/21	0.000	0.2500	24,968,767	24,969,097
46640PNT6	JPM SEC	01/27/21	01/27/21	0.000	0.2500	24,968,593	24,968,924
46640PPS6	JPM SEC	02/26/21	02/26/21	0.000	0.2600	29,954,510	29,954,717
46640PQW6	JPM SEC	03/30/21	03/30/21	0.000	0.2700	29,945,558	29,945,775
46640PQX4	JPM SEC	03/31/21	03/31/21	0.000	0.2700	24,954,444	24,954,625
57UUSBNA0	CP - US Bank	08/03/20	08/03/20	0.010	0.0100	5,958,813	5,958,813
62479LH32	MUFG Bank NY	08/03/20	08/03/20	0.000	1.9600	19,997,848	19,997,856
62479LH40	MUFG Bank NY	08/04/20	08/04/20	0.000	0.9000	19,998,459	19,998,500
62479LHC2	MUFG Bank NY	08/12/20	08/12/20	0.000	1.6900	29,984,613	29,984,692
62479LHX6	MUFG Bank NY	08/31/20	08/31/20	0.000	1.9000	19,968,537	19,968,667
62479LJA4	MUFG Bank NY	09/10/20	09/10/20	0.000	1.7900	19,960,498	19,960,667
62479LJW6	MUFG Bank NY	09/30/20	09/30/20	0.000	1.7900	39,900,583	39,901,000
62479LL60	MUFG Bank NY	11/06/20	11/06/20	0.000	0.2600	14,989,304	14,989,492
62479LLA1	MUFG Bank NY	11/10/20	11/10/20	0.000	1.6700	29,860,603	29,861,125
62479LLC7	MUFG Bank NY	11/12/20	11/12/20	0.000	1.6700	29,857,847	29,858,375
62479LLP8	MUFG Bank NY	11/23/20	11/23/20	0.000	0.2800	64,944,504	64,944,900
62479LM10	MUFG Bank NY	12/01/20	12/01/20	0.000	0.2900	24,975,269	24,975,431
62479LM44	MUFG Bank NY	12/04/20	12/04/20	0.000	0.2900	24,974,664	24,974,826

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
62479LM85	MUFG Bank NY	12/08/20	12/08/20	0.000	0.3000	24,972,952	24,973,125
62479LM93	MUFG Bank NY	12/09/20	12/09/20	0.000	0.3000	24,972,747	24,972,917
62479LME2	MUFG Bank NY	12/14/20	12/14/20	0.000	0.3000	49,945,289	49,945,625
62479LMF9	MUFG Bank NY	12/15/20	12/15/20	0.000	0.3000	49,944,882	49,945,222
62479LMG7	MUFG Bank NY	12/16/20	12/16/20	0.000	0.3000	49,944,479	49,944,819
62479LMV4	MUFG Bank NY	12/29/20	12/29/20	0.000	0.3000	24,968,571	24,968,750
62479LMW2	MUFG Bank NY	12/30/20	12/30/20	0.000	0.3000	24,968,363	24,968,542
62479LMX0	MUFG Bank NY	12/31/20	12/31/20	0.000	0.3000	59,923,361	59,923,789
62479LNV3	MUFG Bank NY	01/29/21	01/29/21	0.000	0.2700	24,965,880	24,966,063
63873JHK9	Natixis	08/19/20	08/19/20	0.000	1.7100	9,991,507	9,991,550
63873JJA9	Natixis	09/10/20	09/10/20	0.000	0.8700	19,980,564	19,980,667
63873JJB7	Natixis	09/11/20	09/11/20	0.000	1.9300	19,956,398	19,956,722
63873LDB8	Natixis - Floater	11/03/20	08/03/20	0.200	0.2000	20,000,000	20,000,000
63873LDC6	Natixis - Floater	11/13/20	08/03/20	0.170	0.1700	20,000,000	20,000,000
63873LDD4	Natixis - Floater	11/17/20	08/03/20	0.200	0.2000	20,000,000	20,000,000
89233A6T1	Toyota Motor - Float	10/13/20	08/17/20	0.351	0.3500	20,000,000	20,000,000
89233A6U8	Toyota Motor - Float	10/16/20	10/16/20	0.331	0.3300	20,000,000	20,000,000
89233A6X2	Toyota Motor - Float	10/30/20	08/04/20	0.304	0.3000	20,000,000	20,000,000
89233A6Z7	Toyota Motor - Float	08/05/20	08/04/20	0.254	0.2500	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	08/13/20	0.288	0.2900	30,000,000	30,000,000
89233A7K9	Toyota Motor - Float	11/13/20	08/18/20	0.307	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
89233GH58	Toyota Motor Credit	08/05/20	08/05/20	0.000	1.4500	19,996,769	19,996,800
89233GH66	Toyota Motor Credit	08/06/20	08/06/20	0.000	1.4500	19,995,962	19,996,000
89233GHD1	Toyota Motor Credit	08/13/20	08/13/20	0.000	1.3500	24,988,644	24,988,750
89233GHJ8	Toyota Motor Credit	08/18/20	08/18/20	0.000	1.6100	59,962,963	59,963,356
89233GHR0	Toyota Motor Credit	08/25/20	08/25/20	0.000	1.7200	14,982,918	14,983,000
89233GJ98	Toyota Motor Credit	09/09/20	09/09/20	0.000	0.2900	19,993,522	19,993,717
89233GJJ6	Toyota Motor Credit	09/18/20	09/18/20	0.000	0.2400	19,993,462	19,993,600
89233GK88	Toyota Motor Credit	10/08/20	10/08/20	0.000	0.3200	19,987,810	19,987,911
89233GKU9	Toyota Motor Credit	10/28/20	10/28/20	0.000	0.2200	24,986,420	24,986,556
89233GLH7	Toyota Motor Credit	11/17/20	11/17/20	0.000	0.2500	14,988,567	14,988,750
89233GLW4	Toyota Motor Credit	11/30/20	11/30/20	0.000	0.2600	14,986,699	14,986,892
89233GMH6	Toyota Motor Credit	12/17/20	12/17/20	0.000	0.2900	24,971,500	24,972,208
89233GMN3	Toyota Motor Credit	12/22/20	12/22/20	0.000	0.2800	19,977,623	19,977,756
89233GNV4	Toyota Motor Credit	01/29/21	01/29/21	0.000	0.3100	24,960,825	24,961,035
89233GQS8	Toyota Motor Credit	03/26/21	03/26/21	0.000	0.3400	24,943,117	24,944,042
89236DEQ9	Toyota Motor - Float	11/18/20	08/27/20	0.292	0.2900	20,000,000	20,000,000
89236DER7	Toyota Motor - Float	11/24/20	08/28/20	0.303	0.3000	20,000,000	20,000,000
						\$3,511,280,641	\$3,511,309,745

Corporate Bonds

02665WAZ4	Honda	09/24/20	09/24/20	2.450	1.9500	\$ 16,736,968	\$16,736,813
02665WCC3	Honda - Floater	02/12/21	08/12/20	0.645	0.4700	3,002,857	3,002,817
02665WCD1	Honda	02/12/21	02/12/21	2.650	1.5800	32,907,792	32,905,721
06406FAA1	Bank of NY Mellon	04/15/21	04/15/21	2.500	1.1700	3,373,655	3,373,181
06406HDF3	Bank of NY Mellon	11/27/20	11/27/20	2.450	1.8600	9,159,117	9,158,983
07330NAJ4	Truist Bank	04/01/21	04/01/21	2.850	1.2600	3,463,391	3,463,115
14912L6N6	CATC	11/13/20	11/13/20	2.500	1.2600	1,254,390	1,254,337
14913Q2A6	CATC	09/04/20	09/04/20	1.850	1.9200	33,493,294	33,493,316

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14913Q2B4	CATC - Floater	09/04/20	09/04/20	0.621	0.4100	21,216,465	21,216,422
14913Q2G3	CATC	03/15/21	03/15/21	2.900	1.4400	3,020,200	3,019,985
14913Q2H1	CATC - Floater	03/15/21	09/15/20	0.543	0.4200	3,302,519	3,302,486
14913Q2R9	CATC - Floater	12/07/20	09/08/20	0.668	0.5600	7,863,195	7,863,150
14913Q2U2	CATC - Floater	08/26/20	08/26/20	0.610	0.4500	28,680,336	28,680,305
14913Q2Z1	CATC - Floater	03/08/21	09/08/20	0.618	0.4600	20,271,441	20,271,052
166764AY6	Chevron Corp	11/17/20	11/17/20	2.419	1.3300	2,232,140	2,232,056
17325FAJ7	Citibank	10/20/20	10/20/20	2.125	1.9200	99,250,920	99,250,493
17325FAL2	Citibank	02/12/21	02/12/21	2.850	1.7900	39,101,126	39,098,804
17325FAM0	Citibank - Floater	02/12/21	08/12/20	0.785	0.5300	15,331,604	15,331,354
191216BT6	KOC	10/27/20	10/27/20	1.875	1.1200	1,803,256	1,803,214
24422ETB5	JDCC	09/11/20	09/11/20	2.450	1.8500	5,779,792	5,779,731
24422ETF6	JDCC	01/08/21	01/08/21	2.550	1.4200	9,254,477	9,253,958
24422ETY5	JDCC - Floater	01/08/21	10/08/20	0.437	0.3500	1,355,545	1,355,537
24422ETZ2	JDCC	01/08/21	01/08/21	2.350	1.6000	7,022,900	7,022,628
24422EUD9	JDCC	03/12/21	03/12/21	2.875	1.1900	4,044,439	4,044,049
40428HPV8	HSBC	08/07/20	08/07/20	2.750	1.9900	74,512,216	74,512,092
594918AH7	MSFTC	10/01/20	10/01/20	3.000	1.7200	1,669,584	1,669,501
637432NF8	National Rural Util	11/01/20	11/01/20	2.300	1.8900	4,954,925	4,954,863
69353REU8	PNCC Bond	11/05/20	11/05/20	2.450	1.8600	89,225,450	89,223,919
69353REW4	PNCC Bond	04/29/21	04/29/21	2.150	0.4600	3,306,411	3,305,984
69353RFH6	PNCC Bond	01/22/21	01/22/21	2.500	1.6700	45,712,570	45,710,549
69353RFK9	PNCC Bond - Floater	01/22/21	10/22/20	0.508	0.2600	7,789,478	7,789,337
69371RM78	Paccar Financial	08/14/20	08/14/20	2.500	2.0900	11,351,587	11,351,575
69371RM94	Paccar Financial	02/25/21	02/25/21	2.250	1.5300	597,432	597,411
69371RN85	Paccar Financial	11/13/20	11/13/20	2.050	1.7400	6,537,558	6,537,512
69371RN93	Paccar Financial	03/01/21	03/01/21	2.800	1.6000	1,842,841	1,842,738
713448DC9	Pepsico Inc.	10/14/20	10/14/20	2.150	1.7800	7,942,886	7,942,803
74005PBP8	Praxair Inc	09/24/20	09/24/20	2.250	1.9300	9,807,469	9,807,431
742718FA2	Procter & Gamble	10/23/20	10/23/20	1.900	1.7300	1,755,638	1,755,633
88579YAQ4	3M Company	08/07/20	08/07/20	2.000	2.1500	12,424,641	12,424,644
89236TEV3	Toyota Motor - Float	04/13/21	10/13/20	0.546	0.6600	9,991,739	9,991,822
89236TFW0	Toyota Motor - Float	10/09/20	10/09/20	0.418	0.3000	19,882,761	19,882,713
89236TGP4	Toyota Motor - Float	10/23/20	08/03/20	0.500	0.4800	34,601,594	34,601,577
90331HNG4	US Bank	10/23/20	10/23/20	2.050	1.6900	50,014,677	50,013,902
90331HPA5	US Bank	02/04/21	02/04/21	3.000	1.2800	5,218,309	5,217,807
90331HPB3	US BANK - Floater	02/04/21	08/04/20	0.866	0.6000	9,533,134	9,532,974
91159HHL7	US Bancorp	01/29/21	01/29/21	2.350	1.3200	36,123,514	36,121,195
94988J5M5	Wells Fargo - Float	01/15/21	10/15/20	0.585	0.3400	11,012,695	11,012,556
94988J5N3	WELLS FARGO	01/15/21	01/15/21	2.600	1.8400	89,455,535	89,452,535
						<u>\$918,186,464</u>	<u>\$918,166,579</u>
Money Market Funds							
09248U619	MMKT- Blackrock Temp	08/03/20	08/03/20	0.239	0.2400	\$ 984,611,209	\$985,635,020
09248U643	MMKT- Blackrock Cash	08/03/20	08/03/20	0.201	0.2000	984,160,669	985,375,116
26188J206	MMKT- Dreyfus Cash	08/03/20	08/03/20	0.218	0.2200	679,325,297	679,876,271
38141W273	MMKT- GS GOVT	08/03/20	08/03/20	0.130	0.1300	1,432,039,351	1,432,039,351
60934N203	Federated Inst Prime	08/03/20	08/03/20	0.215	0.2200	988,562,554	988,718,586
61747C715	MMKT- MS Liq Prime	08/03/20	08/03/20	0.250	0.2500	988,607,919	989,104,263
825252729	Invesco Liquid Asset	08/03/20	08/03/20	0.219	0.2200	191,266,203	191,349,147
825252885	MMKT- Invesco Govt	08/03/20	08/03/20	0.065	0.0700	4,952,777	4,952,777
						<u>\$6,253,525,980</u>	<u>\$6,257,050,532</u>

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Federal Agency Discount Notes							
313312K74	FFCB Discount Note	10/15/20	10/15/20	0.000	0.1400	\$ 20,993,834	\$20,993,875
313313CP1	FFCB Discount Note	03/03/21	03/03/21	0.000	0.1800	49,945,722	49,946,500
313313EA2	FFCB Discount Note	04/07/21	04/07/21	0.000	0.1900	24,967,041	24,967,146
313313EF1	FFCB Discount Note	04/12/21	04/12/21	0.000	0.1500	19,978,755	19,978,833
313313FS2	FFCB Discount Note	05/17/21	05/17/21	0.000	0.2100	9,983,092	9,983,142
313313GH5	FFCB Discount Note	06/01/21	06/01/21	0.000	0.1900	44,928,189	44,928,644
313313HP6	FFCB Discount Note	07/01/21	07/01/21	0.000	0.1500	24,965,106	24,965,208
313313JB5	FFCB Discount Note	07/13/21	07/13/21	0.000	0.1700	7,986,893	7,986,929
313384A66	FHLB Discount Note	08/03/20	08/03/20	0.000	0.5200	24,999,273	24,999,278
313384A74	FHLB Discount Note	08/04/20	08/04/20	0.000	0.5200	24,998,909	24,998,917
313384A82	FHLB Discount Note	08/05/20	08/05/20	0.000	0.5200	24,998,545	24,998,556
313384B57	FHLB Discount Note	08/10/20	08/10/20	0.000	0.5200	49,993,411	49,993,500
313384D48	FHLB Discount Note	08/25/20	08/25/20	0.000	0.1200	49,995,960	49,996,000
313384D55	FHLB Discount Note	08/26/20	08/26/20	0.000	0.1300	24,997,718	24,997,743
313384D63	FHLB Discount Note	08/27/20	08/27/20	0.000	0.1200	49,995,624	49,995,667
313384E21	FHLB Discount Note	08/31/20	08/31/20	0.000	0.1000	49,995,741	49,995,833
313384E62	FHLB Discount Note	09/04/20	09/04/20	0.000	0.1500	29,995,560	29,995,608
313384F38	FHLB Discount Note	09/09/20	09/09/20	0.000	0.1700	24,995,345	24,995,396
313384G37	FHLB Discount Note	09/17/20	09/17/20	0.000	0.0900	49,994,010	49,994,125
313384H69	FHLB Discount Note	09/28/20	09/28/20	0.000	0.1100	79,986,271	79,986,467
313384H93	FHLB Discount Note	10/01/20	10/01/20	0.000	0.2500	29,987,217	29,987,292
313384J59	FHLB Discount Note	10/05/20	10/05/20	0.000	0.1100	24,995,198	24,995,260
313384J75	FHLB Discount Note	10/07/20	10/07/20	0.000	0.1400	39,989,929	39,990,043
313384J91	FHLB Discount Note	10/09/20	10/09/20	0.000	0.2600	29,991,891	29,992,065
313384K65	FHLB Discount Note	10/14/20	10/14/20	0.000	0.1400	24,992,647	24,992,806
313384K81	FHLB Discount Note	10/16/20	10/16/20	0.000	0.1200	49,987,194	49,987,333
313384L31	FHLB Discount Note	10/19/20	10/19/20	0.000	0.1100	49,987,793	49,987,931
313384L49	FHLB Discount Note	10/20/20	10/20/20	0.000	0.1000	39,990,815	39,991,111
313384L56	FHLB Discount Note	10/21/20	10/21/20	0.000	0.1200	54,985,476	54,985,634
313384M22	FHLB Discount Note	10/26/20	10/26/20	0.000	0.2800	59,960,382	59,960,583
313384M48	FHLB Discount Note	10/28/20	10/28/20	0.000	0.1100	69,981,840	69,982,229
313384M63	FHLB Discount Note	10/30/20	10/30/20	0.000	0.1000	49,987,367	49,987,500
313384M97	FHLB Discount Note	11/02/20	11/02/20	0.000	0.1100	49,986,298	49,986,438
313384N39	FHLB Discount Note	11/04/20	11/04/20	0.000	0.1100	49,985,210	49,985,486
313384N54	FHLB Discount Note	11/06/20	11/06/20	0.000	0.1100	24,992,449	24,992,590
313384N88	FHLB Discount Note	11/09/20	11/09/20	0.000	0.1200	8,747,057	8,747,083
313384P37	FHLB Discount Note	11/12/20	11/12/20	0.000	0.1700	29,985,310	29,985,408
313384P78	FHLB Discount Note	11/16/20	11/16/20	0.000	0.2800	89,938,599	89,938,921
313384P94	FHLB Discount Note	11/18/20	11/18/20	0.000	0.1600	46,977,413	46,977,658
313384Q36	FHLB Discount Note	11/20/20	11/20/20	0.000	0.1400	99,956,596	99,956,833
313384R27	FHLB Discount Note	11/27/20	11/27/20	0.000	0.1800	24,985,502	24,985,660
313384R76	FHLB Discount Note	12/02/20	12/02/20	0.000	0.1700	17,190,250	17,190,304
313384S42	FHLB Discount Note	12/07/20	12/07/20	0.000	0.1200	49,978,561	49,978,667
313384S83	FHLB Discount Note	12/11/20	12/11/20	0.000	0.1800	49,967,464	49,967,917
313384T74	FHLB Discount Note	12/18/20	12/18/20	0.000	0.1700	114,923,148	114,924,129
313384U98	FHLB Discount Note	12/28/20	12/28/20	0.000	0.1700	47,566,725	47,566,903
313385AD8	FHLB Discount Note	01/04/21	01/04/21	0.000	0.1600	11,991,529	11,991,576
313385AF3	FHLB Discount Note	01/06/21	01/06/21	0.000	0.1600	89,438,181	89,438,929
313385AN6	FHLB Discount Note	01/13/21	01/13/21	0.000	0.1500	24,983,202	24,983,385
313385AV8	FHLB Discount Note	01/20/21	01/20/21	0.000	0.1300	33,978,765	33,978,882
313385CV6	FHLB Discount Note	03/09/21	03/09/21	0.000	0.1700	3,995,816	3,995,844

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
313385DC7	FHLB Discount Note	03/16/21	03/16/21	0.000	0.1900	59,927,852	59,928,117
313385DK9	FHLB Discount Note	03/23/21	03/23/21	0.000	0.1500	19,980,424	19,980,500
313385GC4	FHLB Discount Note	05/27/21	05/27/21	0.000	0.1800	49,923,899	49,924,212
313396C76	FHLMC Discount Note	08/20/20	08/20/20	0.000	0.1200	24,998,398	24,998,417
313396G31	FHLMC Discount Note	09/17/20	09/17/20	0.000	0.1300	29,994,866	29,994,908
880592A83	TVA Discount Note	08/05/20	08/05/20	0.000	0.1000	49,999,407	49,999,444
880592B74	TVA Discount Note	08/12/20	08/12/20	0.000	0.1000	49,998,330	49,998,434
						\$2,367,924,000	\$2,367,933,798
Federal Agency Interest Bearing Notes							
3130A7CV5	FHLB - Debenture	02/18/21	02/18/21	1.375	0.1600	\$ 6,377,377	\$6,376,988
3130ADUY6	FHLB - Debenture	09/21/20	09/21/20	2.450	0.1800	5,312,733	5,311,674
3130AFLT2	FHLB - Floater	12/18/20	09/18/20	0.173	0.0800	7,592,710	7,592,688
3130AFTJ6	FHLB - Floater	01/29/21	10/29/20	0.160	0.1600	15,000,000	15,000,000
3130AGTW5	FHLB - Floater	01/28/21	08/03/20	0.150	0.1500	15,000,000	15,000,000
3130AGVL6	FHLB - Floater	02/09/21	08/03/20	0.140	0.2100	11,995,412	11,995,468
3130AH5B5	FHLB - Floater	12/23/20	08/03/20	0.200	0.1600	31,004,743	31,004,713
3130AHAP8	FHLB - Floater	10/07/20	08/03/20	0.220	0.2200	20,000,000	20,000,000
3130AHUB7	FHLB - Floater	07/06/21	08/06/20	0.206	0.0600	25,034,518	25,034,444
3130AJ2N8	FHLB - Floater	05/03/21	08/03/20	0.168	0.1700	10,000,062	10,000,062
3130AJ3N7	FHLB - Floater	08/05/20	08/03/20	0.130	0.1300	10,000,000	10,000,000
3130AJA66	FFCB - Floater	08/24/21	08/24/20	0.280	0.1500	4,481,254	4,481,206
3130AJAR0	FHLB - Floater	08/28/20	08/03/20	0.120	0.1200	20,000,000	20,000,000
3130AJC49	FHLB - Floater	02/28/22	08/03/20	0.220	0.2200	30,000,000	30,000,000
3130AJCE7	FHLB - Floater	03/04/21	08/03/20	0.180	0.1800	18,000,000	18,000,000
3130AJCZ0	FHLB - Floater	09/03/21	08/03/20	0.250	0.2500	20,000,000	20,000,000
3130AJDV8	FHLB - Floater	03/10/21	08/03/20	0.235	0.2300	10,000,000	10,000,000
3130AJJE0	FHLB - Floater	07/20/21	08/20/20	0.147	0.1500	25,000,000	25,000,000
3130AJKQ1	FHLB - Floater	05/07/21	08/03/20	0.260	0.2100	25,009,760	25,009,703
3130AJMP1	FHLB - Debenture	10/15/20	10/15/20	0.145	0.1600	44,998,614	44,998,636
3130AJNE5	FHLB - Floater	11/30/20	08/03/20	0.190	0.1900	20,000,000	20,000,000
3130AJNY1	FHLB - Debenture	09/02/20	09/02/20	0.150	0.1600	24,999,822	24,999,826
3130AJNZ8	FHLB - Debenture	10/02/20	10/02/20	0.150	0.1600	24,999,664	24,999,670
3130AJPL7	FHLB - Floater	12/10/20	08/03/20	0.210	0.2100	30,000,000	30,000,000
3130AJQ69	FHLB - Debenture	06/15/21	06/15/21	0.125	0.2000	19,986,185	19,986,409
3130AJSZ3	FHLB - Debenture	07/02/21	07/02/21	0.125	0.1600	19,994,030	19,994,098
3130AJU64	FHLB - Debenture	04/05/21	04/05/21	0.160	0.1700	24,997,842	24,997,882
3130AJUB3	FHLB - Debenture	01/20/21	01/20/21	0.150	0.1600	24,999,288	24,999,314
3130AJUW7	FHLB - Debenture	07/20/21	07/20/21	0.160	0.1700	24,998,231	24,998,259
3133EH2L6	FFCB - Floater	11/12/20	08/03/20	0.150	0.1900	34,995,552	34,995,565
3133EHA29	FFCB - Floater	09/28/20	08/03/20	0.230	0.3100	9,998,735	9,998,739
3133EHZK2	FFCB - Floater	09/25/20	08/25/20	0.172	0.1800	12,084,909	12,084,909
3133EJ3J6	FFCB - Floater	09/20/21	09/20/20	0.316	0.1700	5,258,690	5,258,656
3133EJ4L0	FFCB - Floater	08/04/20	08/04/20	0.215	0.2300	24,999,958	24,999,958
3133EJ6M6	FFCB - Floater	01/28/21	08/28/20	0.213	0.2100	15,000,000	15,000,000
3133EJB65	FHLB - Floater	08/27/20	08/27/20	0.122	0.1400	9,999,867	9,999,868
3133EJUF4	FFCB - Floater	07/16/21	08/16/20	0.177	0.2400	2,273,616	2,273,628
3133EJXB0	FFCB - Floater	08/17/20	08/04/20	0.150	0.1600	29,999,901	29,999,902
3133EJXX2	FFCB - Floater	08/27/20	08/03/20	0.320	0.3300	9,999,929	9,999,930
3133EK4U7	FFCB - Floater	10/29/21	08/03/20	0.290	0.2900	10,000,000	10,000,000
3133EK5A0	FFCB - Floater	02/01/21	08/01/20	0.246	0.0600	10,009,637	10,009,574
3133EK5U6	FFCB - Floater	11/08/21	08/03/20	0.310	0.4100	24,967,986	24,968,043

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)
3133EKAC0	FFCB - Floater	02/08/21	08/04/20	0.235	0.2400	20,000,000	20,000,000
3133EKBB1	FFCB - Floater	02/22/21	08/03/20	0.220	0.2200	20,000,000	20,000,000
3133EKCA2	FFCB - Floater	03/01/21	08/01/20	0.216	0.2200	20,000,000	20,000,000
3133EKCQ7	FFCB - Floater	03/08/21	08/03/20	0.225	0.2200	30,000,000	30,000,000
3133EKDP8	FFCB - Floater	01/19/21	08/04/20	0.265	0.1800	5,002,157	5,002,118
3133EKHT6	FFCB - Floater	03/22/21	08/03/20	0.250	0.2500	14,999,547	14,999,549
3133EKLZ7	FFCB - Floater	11/16/21	08/16/20	0.386	0.2500	5,710,457	5,710,369
3133EKM60	FFCB - Floater	03/10/21	08/03/20	0.185	0.1800	15,000,000	15,000,000
3133EKMB9	FFCB - Floater	05/20/22	08/03/20	0.440	0.3200	57,121,947	57,121,640
3133EKNT9	FFCB - Floater	06/03/21	08/03/20	0.218	0.0900	40,045,569	40,045,149
3133EKR81	FFCB - Floater	09/24/21	08/24/20	0.289	0.2300	2,001,402	2,001,397
3133EKUC8	FFCB - Floater	07/08/21	08/08/20	0.246	0.0700	11,018,509	11,018,429
3133EKUW4	FFCB - Floater	07/09/21	08/03/20	0.175	0.1700	9,000,000	9,000,000
3133EKV37	FFCB - Floater	08/02/21	08/04/20	0.405	0.4100	20,000,000	20,000,000
3133EKVV5	FFCB - Floater	02/22/22	08/04/20	0.355	0.2300	20,040,504	20,040,339
3133EKXH4	FFCB - Floater	06/29/21	08/03/20	0.170	0.1900	39,992,678	39,992,707
3133ELB52	FFCB - Floater	11/26/21	08/26/20	0.192	0.1900	15,000,000	15,000,000
3133ELD35	FFCB - Floater	05/27/22	08/03/20	0.280	0.2800	71,384,988	71,385,003
3133ELG40	FFCB - Floater	06/08/22	08/03/20	0.280	0.3000	49,985,878	49,985,917
3133ELG73	FFCB - Floater	01/05/21	08/03/20	0.200	0.2000	20,000,000	20,000,000
3133ELJA3	FFCB - Floater	01/21/21	08/03/20	0.160	0.1500	25,001,205	25,001,194
3133ELJJ4	FFCB - Floater	08/23/21	08/23/20	0.156	0.1000	45,027,877	45,027,765
3133ELJX3	FFCB - Floater	10/27/21	10/27/20	0.145	0.1500	9,999,068	9,999,069
3133ELKC7	FFCB - Floater	05/28/21	08/28/20	0.148	0.1500	10,000,000	10,000,000
3133ELME1	FFCB - Floater	09/10/21	08/10/20	0.188	0.2000	19,997,783	19,997,828
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	49,988,556	49,988,760
3133ELNV2	FFCB - Floater	02/24/22	08/04/20	0.220	0.2200	29,999,294	29,999,295
3133ELPA6	FFCB - Floater	05/28/21	08/28/20	0.271	0.0500	40,074,685	40,074,332
3133ELRQ9	FFCB - Floater	03/09/22	08/03/20	0.200	0.3300	59,874,842	59,875,088
3133ELT46	FFCB - Deb Callable	07/13/21	07/13/21	0.180	0.1900	44,997,125	44,997,156
3133ELU69	FFCB - Floater	07/15/22	08/03/20	0.290	0.2900	20,000,000	20,000,000
3133ELUE2	FFCB - Floater	12/18/20	08/03/20	0.280	0.2800	20,000,000	20,000,000
3133ELV27	FFCB - Floater	07/15/21	08/03/20	0.190	0.1900	25,000,000	25,000,000
3133ELVF8	FFCB - Floater	04/01/21	08/03/20	0.380	0.3800	10,000,000	10,000,000
3133ELYN8	FFCB - Floater	02/07/22	08/03/20	0.380	0.3000	25,030,687	25,030,639
3133ELZH0	FFCB - Debenture	05/14/21	05/14/21	0.125	0.1700	44,984,529	44,984,637
3134GVEK0	FHLMC - Floater	08/27/21	08/03/20	0.145	0.1400	10,000,000	10,000,000
3134GVGQ5	FHLMC - Floater	12/10/21	08/03/20	0.240	0.2400	20,000,000	20,000,000
3134GVMA3	FHLMC - Floater	10/21/21	08/03/20	0.500	0.4700	25,008,139	25,008,063
3135G02J1	FNMA - Floater	12/16/21	08/03/20	0.300	0.3000	10,000,000	10,000,000
3135G03R2	FNMA - Floater	10/22/21	08/03/20	0.420	0.4200	20,000,000	20,000,000
3135G04N0	FNMA - Floater	05/13/22	08/03/20	0.280	0.2800	25,000,000	25,000,000
3135G04P5	FNMA - Floater	05/19/22	08/03/20	0.290	0.2900	20,000,000	20,000,000
3135GOV83	FNMA - Floater	01/29/21	08/03/20	0.140	0.1400	5,000,000	5,000,000
3135G0Z22	FNMA - Floater	06/04/21	08/03/20	0.175	0.1800	39,997,851	39,997,864
						\$1,960,656,301	\$1,960,654,119
Municipal Bonds							
59447TXD0	Michigan St Fin Auth	08/06/20	08/06/20	0.170	0.1700	\$ 50,000,000	\$50,000,000
						\$50,000,000	\$50,000,000
United States Treasury Bills							

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)
9127962R9	U.S. T-BILL	10/15/20	10/15/20	0.000	0.1800	\$ 24,990,122	\$ 24,990,365
9127962S7	U.S. T-BILL	10/22/20	10/22/20	0.000	0.1200	99,973,548	99,974,261
9127963A5	U.S. T-BILL	11/19/20	11/19/20	0.000	0.1400	79,967,818	79,968,146
9127963B3	U.S. T-BILL	11/27/20	11/27/20	0.000	0.1500	49,975,327	49,976,236
9127963J6	U.S. T-BILL	12/10/20	12/10/20	0.000	0.1800	24,983,257	24,983,625
9127963K3	U.S. T-BILL	12/17/20	12/17/20	0.000	0.1900	59,958,311	59,958,888
9127964A4	U.S. T-BILL	09/29/20	09/29/20	0.000	0.1500	79,979,304	79,979,711
9127964K2	U.S. T-BILL	10/27/20	10/27/20	0.000	0.1500	79,970,532	79,971,483
9127964Q9	U.S. T-BILL	11/03/20	11/03/20	0.000	0.1700	79,964,204	79,965,233
9127964S5	U.S. T-BILL	11/17/20	11/17/20	0.000	0.1100	29,989,834	29,989,920
9127965B1	U.S. T-BILL	12/08/20	12/08/20	0.000	0.1200	49,978,913	49,979,217
9127965C9	U.S. T-BILL	12/15/20	12/15/20	0.000	0.1500	29,983,353	29,983,567
912796TN9	U.S. T-BILL	10/08/20	10/08/20	0.000	0.1700	39,987,423	39,987,533
912796TP4	U.S. T-BILL	11/05/20	11/05/20	0.000	0.1100	49,985,604	49,986,000
912796TU3	U.S. T-BILL	12/03/20	12/03/20	0.000	0.1600	29,982,866	29,983,074
						\$ 809,670,418	\$ 809,677,258
United States Treasury Notes							
9128285H9	US Treasury- Floater	10/31/20	08/04/20	0.150	0.1900	\$ 39,995,395	\$ 39,995,411
9128286Q8	US Treasury- Floater	04/30/21	08/04/20	0.244	0.2100	10,002,732	10,002,720
912828Z45	US Treasury- Floater	01/31/22	08/04/20	0.259	0.2400	10,002,823	10,002,811
						\$ 60,000,951	\$ 60,000,943
						\$ 16,774,494,052	\$ 16,778,042,272

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

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

Notes:

a. Rounded to the nearest dollar

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

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of 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

**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)
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

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)
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

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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
						<u>\$1,040,369,360</u>	<u>\$1,040,346,077</u>
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
						<u>\$5,216,173,615</u>	<u>\$5,219,308,565</u>
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
						<u>\$1,451,810,640</u>	<u>\$1,451,818,126</u>
Federal Agency Interest Bearing Notes							

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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
3133EKM99	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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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)
List of Investments as of May 31, 2020 (UNAUDITED) (b)**

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

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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
						\$4,502,021,114	\$4,502,093,143

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

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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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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
						<u>\$ 1,445,703,997</u>	<u>\$ 1,445,702,132</u>
Municipal Bonds							
59447TXD0	Michigan St Fin Auth	06/04/20	06/04/20	0.180	0.1800	\$ 50,000,000	\$ 50,000,000
						<u>\$ 50,000,000</u>	<u>\$ 50,000,000</u>
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
						<u>\$ 179,890,995</u>	<u>\$ 179,894,238</u>
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
						<u>\$ 74,995,986</u>	<u>\$ 74,996,003</u>
						<u>\$ 14,675,422,644</u>	<u>\$ 14,678,479,465</u>

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)
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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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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
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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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
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
						<u>\$1,809,818,164</u>	<u>\$1,809,784,299</u>
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
						<u>\$4,914,751,727</u>	<u>\$4,915,893,821</u>
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
						<u>\$491,215,928</u>	<u>\$491,219,702</u>
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.