

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
212121215	STAR Plus - FICA	01/04/21	01/04/21	0.070	0.0700	\$ 24,710,842	\$ 24,710,842
CITZMMKT3	DEP - Citizens Bank	01/04/21	01/04/21	0.150	0.1500	241,260,254	241,260,254
PNCBMMKT9	DEP - PNC Bank Int B	01/04/21	01/04/21	0.080	0.0800	302,829,683	302,829,683
						\$ 568,800,779	\$ 568,800,779
Commercial Paper							
06366GNB1	Bank of Montreal Chi	01/11/21	01/11/21	0.000	0.1700	\$ 49,997,581	\$ 49,997,639
06366GNC9	Bank of Montreal Chi	01/12/21	01/12/21	0.000	0.1800	49,997,181	49,997,250
06366GNE5	Bank of Montreal Chi	01/14/21	01/14/21	0.000	0.1800	49,996,674	49,996,750
06366GNM7	Bank of Montreal Chi	01/21/21	01/21/21	0.000	0.1800	49,994,896	49,995,000
06366GP86	Bank of Montreal Chi	02/08/21	02/08/21	0.000	0.1600	49,991,422	49,991,556
06366GP94	Bank of Montreal Chi	02/09/21	02/09/21	0.000	0.1900	49,989,559	49,989,708
06366GPA1	Bank of Montreal Chi	02/10/21	02/10/21	0.000	0.1900	49,989,291	49,989,444
06366GPB9	Bank of Montreal Chi	02/11/21	02/11/21	0.000	0.1900	49,989,024	49,989,181
06366GPP8	Bank of Montreal Chi	02/23/21	02/23/21	0.000	0.2100	24,992,110	24,992,271
06366GPQ6	Bank of Montreal Chi	02/24/21	02/24/21	0.000	0.1700	49,987,084	49,987,250
06366GPR4	Bank of Montreal Chi	02/25/21	02/25/21	0.000	0.2100	24,991,899	24,991,979
06366GQ93	Bank of Montreal Chi	03/09/21	03/09/21	0.000	0.2100	24,990,140	24,990,229
06366GQH5	Bank of Montreal Chi	03/17/21	03/17/21	0.000	0.2100	24,988,971	24,989,063
06366GQK8	Bank of Montreal Chi	03/19/21	03/19/21	0.000	0.2200	24,988,138	24,988,236
06366GTW9	Bank of Montreal Chi	06/30/21	06/30/21	0.000	0.2500	24,968,585	24,968,750
06367NAM5	Bank of Montreal Chi	08/13/21	01/04/21	0.290	0.2900	25,000,000	25,000,000
13607ETE9	Canadian Imp Holding	06/14/21	06/14/21	0.000	0.1800	24,979,289	24,979,500
13607ETH2	Canadian Imp Holding	06/17/21	06/17/21	0.000	0.1800	24,978,913	24,979,125
22534E2U1	Credit Suisse AG NY	08/20/21	01/04/21	0.290	0.2900	25,000,000	25,000,000
22534E2V9	Credit Suisse AG NY	08/25/21	01/04/21	0.290	0.2900	25,000,000	25,000,000
22534E2W7	Credit Suisse AG NY	08/31/21	01/04/21	0.290	0.2900	25,000,000	25,000,000
2254EAUW1	Credit Suisse FB NY	07/30/21	07/30/21	0.000	0.2500	24,962,956	24,963,542
2254EAVL4	Credit Suisse FB NY	08/20/21	08/20/21	0.000	0.2600	19,966,385	19,966,633
2254EAVQ3	Credit Suisse FB NY	08/24/21	08/24/21	0.000	0.2600	24,957,412	24,957,569
2254EAVT7	Credit Suisse FB NY	08/27/21	08/27/21	0.000	0.2700	24,955,210	24,955,375
2254EAWL3	Credit Suisse FB NY	09/20/21	09/20/21	0.000	0.2500	49,908,691	49,909,028
30229AP29	Exxon	02/02/21	02/02/21	0.000	0.2400	24,994,639	24,994,667
30229AP37	Exxon	02/03/21	02/03/21	0.000	0.2100	24,995,161	24,995,188
30229AP52	Exxon	02/05/21	02/05/21	0.000	0.2100	24,994,869	24,994,896
30229AP86	Exxon	02/08/21	02/08/21	0.000	0.2100	19,995,543	19,995,567
30229APA1	Exxon	02/10/21	02/10/21	0.000	0.2100	24,994,137	24,994,167
30229APG8	Exxon	02/16/21	02/16/21	0.000	0.2100	29,991,910	29,991,950
30229APJ2	Exxon	02/18/21	02/18/21	0.000	0.2100	19,994,372	19,994,400
30229APN3	Exxon	02/22/21	02/22/21	0.000	0.2200	24,992,019	24,992,056
30229APQ6	Exxon	02/24/21	02/24/21	0.000	0.2000	24,992,425	24,992,500
30229APS2	Exxon	02/26/21	02/26/21	0.000	0.2200	49,983,201	49,983,278
30229AQ28	Exxon	03/02/21	03/02/21	0.000	0.2000	19,993,269	19,993,333
30229AQH5	Exxon	03/17/21	03/17/21	0.000	0.2600	29,983,682	29,983,750
30229AQJ1	Exxon	03/18/21	03/18/21	0.000	0.2600	29,983,465	29,983,533
30229AQN2	Exxon	03/22/21	03/22/21	0.000	0.2000	14,993,304	14,993,333
30229AQP7	Exxon	03/23/21	03/23/21	0.000	0.1900	19,991,409	19,991,450
30229AQQ5	Exxon	03/24/21	03/24/21	0.000	0.2500	54,971,976	54,972,097
30229AQR3	Exxon	03/25/21	03/25/21	0.000	0.2600	29,981,944	29,982,017
30229AQV4	Exxon	03/29/21	03/29/21	0.000	0.2300	24,986,048	24,986,104
30229AR27	Exxon	04/02/21	04/02/21	0.000	0.1900	24,987,882	24,987,993

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30229AR50	Exxon	04/05/21	04/05/21	0.000	0.2000	29,985,314	29,985,378
30229AR68	Exxon	04/06/21	04/06/21	0.000	0.2000	24,986,750	24,986,806
30229AR84	Exxon	04/08/21	04/08/21	0.000	0.2000	24,986,471	24,986,528
30229ARM3	Exxon	04/21/21	04/21/21	0.000	0.1800	19,988,955	19,989,000
30229ARS0	Exxon	04/26/21	04/26/21	0.000	0.1800	24,985,567	24,985,625
30229ATQ2	Exxon	06/24/21	06/24/21	0.000	0.1900	19,981,564	19,981,633
46640PNR0	JPM SEC	01/25/21	01/25/21	0.000	0.2500	24,995,789	24,995,833
46640PNS8	JPM SEC	01/26/21	01/26/21	0.000	0.2500	24,995,613	24,995,660
46640PNT6	JPM SEC	01/27/21	01/27/21	0.000	0.2500	24,995,438	24,995,486
46640PP15	JPM SEC	02/01/21	02/01/21	0.000	0.1900	24,995,844	24,995,910
46640PP23	JPM SEC	02/02/21	02/02/21	0.000	0.1700	24,996,138	24,996,222
46640PPS6	JPM SEC	02/26/21	02/26/21	0.000	0.2600	29,987,811	29,987,867
46640PQC0	JPM SEC	03/12/21	03/12/21	0.000	0.1700	24,991,571	24,991,736
46640PQF3	JPM SEC	03/15/21	03/15/21	0.000	0.2100	24,989,299	24,989,354
46640PQJ5	JPM SEC	03/18/21	03/18/21	0.000	0.2200	49,974,924	49,975,194
46640PQN6	JPM SEC	03/22/21	03/22/21	0.000	0.2200	24,987,652	24,987,778
46640PQW6	JPM SEC	03/30/21	03/30/21	0.000	0.2700	29,980,121	29,980,200
46640PQX4	JPM SEC	03/31/21	03/31/21	0.000	0.2700	24,983,246	24,983,313
46640PRF2	JPM SEC	04/15/21	04/15/21	0.000	0.2200	24,984,040	24,984,111
46640PT29	JPM SEC	06/02/21	06/02/21	0.000	0.2400	24,974,528	24,974,667
46640PT78	JPM SEC	06/07/21	06/07/21	0.000	0.2200	24,975,918	24,976,014
46640PT86	JPM SEC	06/08/21	06/08/21	0.000	0.2200	24,975,762	24,975,861
46640PT94	JPM SEC	06/09/21	06/09/21	0.000	0.2200	24,975,611	24,975,708
46640PTB9	JPM SEC	06/11/21	06/11/21	0.000	0.2200	24,975,306	24,975,403
46640PTR4	JPM SEC	06/25/21	06/25/21	0.000	0.2200	49,946,316	49,946,528
46640PTW3	JPM SEC	06/30/21	06/30/21	0.000	0.2200	49,944,776	49,945,000
46640PVW0	JPM SEC	08/30/21	08/30/21	0.000	0.2800	24,952,952	24,953,139
46640PVX8	JPM SEC	08/31/21	08/31/21	0.000	0.2800	49,905,515	49,905,889
57UUSBNA0	CP - US Bank	01/04/21	01/04/21	0.010	0.0100	958,940	958,940
60689FPJ1	Mizuho Securities	02/18/21	02/18/21	0.000	0.2000	6,598,216	6,598,240
60689FQC5	Mizuho Securities	03/12/21	03/12/21	0.000	0.1800	24,990,911	24,991,007
60689FSL3	Mizuho Securities	05/20/21	05/20/21	0.000	0.2100	24,979,585	24,979,729
60689FTJ7	Mizuho Securities	06/18/21	06/18/21	0.000	0.2400	24,972,434	24,972,583
60689FTU2	Mizuho Securities	06/28/21	06/28/21	0.000	0.2400	24,970,801	24,970,951
60689FUK2	Mizuho Securities	07/19/21	07/19/21	0.000	0.2500	24,965,984	24,966,142
60689FUN6	Mizuho Securities	07/22/21	07/22/21	0.000	0.2500	49,930,946	49,931,264
60689FUV8	Mizuho Securities	07/29/21	07/29/21	0.000	0.2400	49,930,006	49,930,333
60689FUW6	Mizuho Securities	07/30/21	07/30/21	0.000	0.2500	49,928,215	49,928,542
60689FV54	Mizuho Securities	08/05/21	08/05/21	0.000	0.2400	24,963,836	24,964,000
60689FV62	Mizuho Securities	08/06/21	08/06/21	0.000	0.2400	49,927,338	49,927,667
60689FVJ4	Mizuho Securities	08/18/21	08/18/21	0.000	0.2400	24,961,667	24,961,833
60689FVK1	Mizuho Securities	08/19/21	08/19/21	0.000	0.2400	24,961,501	24,961,667
62479LNV3	MUFG Bank NY	01/29/21	01/29/21	0.000	0.2700	24,994,722	24,994,750
62479LP90	MUFG Bank NY	02/09/21	02/09/21	0.000	0.2600	14,995,753	14,995,775
62479LPB5	MUFG Bank NY	02/11/21	02/11/21	0.000	0.2600	24,992,559	24,992,597
62479LPH2	MUFG Bank NY	02/17/21	02/17/21	0.000	0.2600	24,991,471	24,991,514
62479LQB4	MUFG Bank NY	03/11/21	03/11/21	0.000	0.2400	29,986,069	29,986,200
62479LQX6	MUFG Bank NY	03/31/21	03/31/21	0.000	0.2200	19,989,071	19,989,122
62479LRC1	MUFG Bank NY	04/12/21	04/12/21	0.000	0.2200	19,987,540	19,987,656
62479LRP2	MUFG Bank NY	04/23/21	04/23/21	0.000	0.2400	24,981,257	24,981,333
62479LRT4	MUFG Bank NY	04/27/21	04/27/21	0.000	0.2400	24,980,589	24,980,667
62479LRW7	MUFG Bank NY	04/30/21	04/30/21	0.000	0.1900	19,987,320	19,987,439

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62479LSC0	MUFG Bank NY	05/12/21	05/12/21	0.000	0.1600	29,982,437	29,982,533
62479LSQ9	MUFG Bank NY	05/24/21	05/24/21	0.000	0.2100	19,983,225	19,983,317
62479LSR7	MUFG Bank NY	05/25/21	05/25/21	0.000	0.2000	19,983,824	19,984,000
62479LSU0	MUFG Bank NY	05/28/21	05/28/21	0.000	0.2100	19,982,706	19,982,850
62479LWQ4	MUFG Bank NY	09/24/21	09/24/21	0.000	0.2400	49,911,004	49,911,333
63743CN58	Nat. Rural Utilities	01/05/21	01/05/21	0.000	0.1200	14,699,795	14,699,804
63743CN66	Nat. Rural Utilities	01/06/21	01/06/21	0.000	0.1100	19,999,681	19,999,694
69372AN57	Paccar Financial	01/05/21	01/05/21	0.000	0.1000	19,999,772	19,999,778
78015CPN6	Royal Bank of Canada	02/22/21	02/22/21	0.000	0.1800	24,993,412	24,993,500
78015CQB1	Royal Bank of Canada	03/11/21	03/11/21	0.000	0.1700	24,991,767	24,991,854
86563GP97	Sumitomo Mitsui	02/09/21	02/09/21	0.000	0.1600	24,995,597	24,995,667
86563GPP1	Sumitomo Mitsui	02/23/21	02/23/21	0.000	0.1600	29,992,823	29,992,933
86563GPR7	Sumitomo Mitsui	02/25/21	02/25/21	0.000	0.1600	24,993,811	24,993,889
86563GQA3	Sumitomo Mitsui	03/10/21	03/10/21	0.000	0.2000	49,980,904	49,981,111
86563GR61	Sumitomo Mitsui	04/06/21	04/06/21	0.000	0.2400	24,984,363	24,984,497
86563GRC8	Sumitomo Mitsui	04/12/21	04/12/21	0.000	0.2500	18,686,777	18,686,884
86563GRF1	Sumitomo Mitsui	04/15/21	04/15/21	0.000	0.2400	24,982,528	24,982,667
86563GTG7	Sumitomo Mitsui	06/16/21	06/16/21	0.000	0.2400	24,972,031	24,972,333
86563GTM4	Sumitomo Mitsui	06/21/21	06/21/21	0.000	0.2400	49,942,692	49,943,000
89116ENN9	TD Securities	01/22/21	01/22/21	0.000	0.2000	24,997,005	24,997,083
89116EQ22	TD Securities	03/02/21	03/02/21	0.000	0.2400	24,989,868	24,990,000
89116EQ97	Toronto Dominion	03/09/21	03/09/21	0.000	0.2100	24,990,122	24,990,229
89116EQF3	TD Securities	03/15/21	03/15/21	0.000	0.2500	24,987,186	24,987,326
89116EQH9	TD Securities	03/17/21	03/17/21	0.000	0.2500	24,986,838	24,986,979
89116EQV8	TD Securities	03/29/21	03/29/21	0.000	0.2500	24,984,746	24,984,896
89116EQW6	TD Securities	03/30/21	03/30/21	0.000	0.2500	49,969,145	49,969,444
89116ERD7	Toronto Dominion	04/13/21	04/13/21	0.000	0.2400	49,965,724	49,966,000
89233GNV4	Toyota Motor Credit	01/29/21	01/29/21	0.000	0.3100	24,993,940	24,993,972
89233GPK6	Toyota Motor Credit	02/19/21	02/19/21	0.000	0.3000	19,991,751	19,991,833
89233GPP5	Toyota Motor Credit	02/23/21	02/23/21	0.000	0.3000	19,991,079	19,991,167
89233GQK5	Toyota Motor Credit	03/19/21	03/19/21	0.000	0.3300	24,982,273	24,982,354
89233GQS8	Toyota Motor Credit	03/26/21	03/26/21	0.000	0.3400	24,979,839	24,980,167
89233GR73	Toyota Motor Credit	04/07/21	04/07/21	0.000	0.2600	29,979,097	29,979,200
89233GR81	Toyota Motor Credit	04/08/21	04/08/21	0.000	0.2600	29,978,879	29,978,983
89233GRE8	Toyota Motor Credit	04/14/21	04/14/21	0.000	0.3300	29,971,557	29,971,675
89233GRG3	Toyota Motor Credit	04/16/21	04/16/21	0.000	0.3300	29,971,006	29,971,125
89233GRK4	Toyota Motor Credit	04/19/21	04/19/21	0.000	0.3300	29,970,057	29,970,300
89233GRL2	Toyota Motor Credit	04/20/21	04/20/21	0.000	0.3300	29,969,780	29,970,025
89233GSB3	Toyota Motor Credit	05/11/21	05/11/21	0.000	0.2100	24,980,936	24,981,042
89233GSM9	Toyota Motor Credit	05/21/21	05/21/21	0.000	0.3000	24,970,724	24,970,833
89233GSU1	Toyota Motor Credit	05/28/21	05/28/21	0.000	0.2400	69,935,582	69,935,892
89233GTA4	Toyota Motor Credit	06/10/21	06/10/21	0.000	0.2500	24,972,106	24,972,222
89233GTM8	Toyota Motor Credit	06/21/21	06/21/21	0.000	0.2700	9,987,033	9,987,175
89233GTN6	Toyota Motor Credit	06/22/21	06/22/21	0.000	0.2300	24,972,265	24,972,528
89233GTW6	Toyota Motor Credit	06/30/21	06/30/21	0.000	0.2300	24,971,133	24,971,250
89233GUD6	Toyota Motor Credit	07/13/21	07/13/21	0.000	0.2500	24,966,245	24,966,493
89236DFH8	Toyota Motor - Float	05/04/21	01/04/21	0.198	0.2000	25,000,000	25,000,000
89236DFJ4	Toyota Motor - Float	05/17/21	01/19/21	0.203	0.2000	15,000,000	15,000,000
						\$4,188,153,252	\$4,188,170,987
Corporate Bonds							
02665WCC3	Honda - Floater	02/12/21	02/12/21	0.424	0.2500	\$ 3,000,615	\$3,000,607

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02665WCD1	Honda	02/12/21	02/12/21	2.650	1.5600	32,761,232	32,760,786
06406FAA1	Bank of NY Mellon	04/15/21	04/15/21	2.500	1.1800	3,354,810	3,354,618
07330NAJ4	Truist Bank	04/01/21	04/01/21	2.850	1.1000	8,464,295	8,463,525
07330NAQ8	Truist Bank	12/15/21	12/15/21	2.625	0.2300	4,604,264	4,602,611
14913Q2G3	CATC	03/15/21	03/15/21	2.900	1.4700	3,001,786	3,001,716
14913Q2H1	CATC - Floater	03/15/21	03/15/21	0.447	0.3300	3,300,814	3,300,803
14913Q2Z1	CATC - Floater	03/08/21	03/08/21	0.526	0.3700	20,257,160	20,257,043
17325FAL2	Citibank	01/12/21	01/12/21	2.850	1.7800	38,930,026	38,929,481
17325FAM0	Citibank - Floater	01/12/21	01/12/21	0.564	0.3100	15,314,659	15,314,599
24422ETF6	JDCC	01/08/21	01/08/21	2.550	1.4300	9,210,990	9,210,967
24422ETY5	JDCC - Floater	01/08/21	01/08/21	0.390	0.3100	1,355,024	1,355,023
24422ETZ2	JDCC	01/08/21	01/08/21	2.350	1.6000	7,001,002	7,000,990
24422EUD9	JDCC	03/12/21	03/12/21	2.875	1.2300	4,016,008	4,015,886
69353REW4	PNCC Bond	04/29/21	04/29/21	2.150	0.4700	6,064,602	6,064,223
69353REY0	PNCC Bond	12/09/21	12/09/21	2.550	0.4000	11,461,676	11,458,115
69353RFK9	PNCC Bond - Floater	01/22/21	01/22/21	0.466	0.2300	7,781,144	7,781,127
69371RM94	Paccar Financial	02/25/21	02/25/21	2.250	1.5200	595,643	595,638
69371RN93	Paccar Financial	03/01/21	03/01/21	2.800	1.6200	1,833,574	1,833,545
89236TEU5	Toyota Motor Credit	04/13/21	04/13/21	2.950	0.2600	10,022,140	10,020,779
89236TEV3	Toyota Motor - Float	04/13/21	01/13/21	0.504	0.4800	15,591,170	15,591,101
89236TGJ8	Toyota Motor Credit	10/07/21	10/07/21	1.800	0.2300	7,389,194	7,387,910
89236TGK5	Toyota Motor - Float	10/07/21	01/07/21	0.510	0.2300	2,543,653	2,543,581
89236TGS8	Toyota Motor - Float	08/13/21	02/15/21	0.346	0.2400	6,908,377	6,908,340
90331HNP4	US Bank	04/26/21	04/26/21	3.150	0.6400	17,679,165	17,677,064
90331HPA5	US Bank	01/04/21	01/04/21	3.000	1.2800	5,181,251	5,181,147
90331HPB3	US BANK - Floater	01/04/21	01/04/21	0.530	0.2700	9,522,391	9,522,359
94988J5M5	Wells Fargo - Float	01/15/21	01/15/21	0.547	0.2800	15,411,769	15,411,719
94988J5N3	WELLS FARGO	01/15/21	01/15/21	2.600	1.7500	94,672,176	94,671,611
						\$367,230,607	\$367,216,912

Money Market Funds

09248U619	MMKT- Blackrock Temp	01/04/21	01/04/21	0.078	0.0800	\$ 835,317,102	\$836,191,528
09248U643	MMKT- Blackrock Cash	01/04/21	01/04/21	0.091	0.0900	884,845,462	885,940,617
26188J206	MMKT- Dreyfus Cash	01/04/21	01/04/21	0.071	0.0700	405,060,084	405,574,603
31846V336	MMKT- First American	01/04/21	01/04/21	0.040	0.0400	146,678,727	146,678,727
60934N203	Federated Inst Prime	01/04/21	01/04/21	0.082	0.0800	249,552,685	249,500,453
61747C715	MMKT- MS Liq Prime	01/04/21	01/04/21	0.089	0.0900	999,343,252	999,841,711
825252729	Invesco Liquid Asset	01/04/21	01/04/21	0.070	0.0700	81,415,510	81,461,852
						\$3,602,212,822	\$3,605,189,491

Federal Agency Discount Notes

313313BH0	FFCB Discount Note	02/01/21	02/01/21	0.000	0.1000	\$ 44,996,103	\$44,996,125
313313CJ5	FFCB Discount Note	02/26/21	02/26/21	0.000	0.1200	19,996,247	19,996,267
313313CP1	FFCB Discount Note	03/03/21	03/03/21	0.000	0.1800	49,984,528	49,984,750
313313DJ4	FFCB Discount Note	03/22/21	03/22/21	0.000	0.1200	11,996,769	11,996,800
313313DM7	FFCB Discount Note	03/25/21	03/25/21	0.000	0.1000	19,995,361	19,995,389
313313DN5	FHLB Discount Note	03/26/21	03/26/21	0.000	0.1200	24,992,964	24,993,000
313313DR6	FFCB Discount Note	03/29/21	03/29/21	0.000	0.1200	24,992,717	24,992,750
313313EA2	FFCB Discount Note	04/07/21	04/07/21	0.000	0.1900	24,987,293	24,987,333
313313EC8	FFCB Discount Note	04/09/21	04/09/21	0.000	0.1200	24,991,798	24,991,833
313313EF1	FFCB Discount Note	04/12/21	04/12/21	0.000	0.1500	29,988,156	29,988,217
313313EH7	FFCB Discount Note	04/14/21	04/14/21	0.000	0.1100	29,990,508	29,990,558
313313EN4	FFCB Discount Note	04/19/21	04/19/21	0.000	0.1200	6,997,466	6,997,480

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
313313ER5	FFCB Discount Note	04/22/21	04/22/21	0.000	0.1200	29,988,855	29,988,900
313313EV6	FFCB Discount Note	04/26/21	04/26/21	0.000	0.1100	4,998,233	4,998,243
313313EX2	FFCB Discount Note	04/28/21	04/28/21	0.000	0.1100	29,989,216	29,989,275
313313FS2	FFCB Discount Note	05/17/21	05/17/21	0.000	0.2100	9,992,043	9,992,067
313313GH5	FFCB Discount Note	06/01/21	06/01/21	0.000	0.1900	44,964,331	44,964,557
313313GX0	FFCB Discount Note	06/15/21	06/15/21	0.000	0.1200	29,982,982	29,983,042
313313HP6	FFCB Discount Note	07/01/21	07/01/21	0.000	0.1500	24,981,090	24,981,146
313313JB5	FFCB Discount Note	07/13/21	07/13/21	0.000	0.1700	7,992,689	7,992,709
313313JD1	FFCB Discount Note	07/15/21	07/15/21	0.000	0.1200	24,983,692	24,983,750
313313KG2	FFCB Discount Note	08/11/21	08/11/21	0.000	0.1300	14,987,935	14,987,975
313313LC0	FFCB Discount Note	08/31/21	08/31/21	0.000	0.1200	24,979,768	24,979,833
313313MG0	FFCB Discount Note	09/28/21	09/28/21	0.000	0.1300	24,975,552	24,975,625
313313NF1	FFCB Discount Note	10/21/21	10/21/21	0.000	0.1300	14,984,085	14,984,129
313313NL8	FFCB Discount Note	10/26/21	10/26/21	0.000	0.1300	24,973,023	24,973,097
313385AD8	FHLB Discount Note	01/04/21	01/04/21	0.000	0.1600	11,999,837	11,999,838
313385AF3	FHLB Discount Note	01/06/21	01/06/21	0.000	0.1600	89,498,044	89,498,067
313385AG1	FHLB Discount Note	01/07/21	01/07/21	0.000	0.1000	29,999,513	29,999,525
313385AL0	FHLB Discount Note	01/11/21	01/11/21	0.000	0.1000	24,999,333	24,999,340
313385AN6	FHLB Discount Note	01/13/21	01/13/21	0.000	0.1500	74,997,026	74,997,058
313385AV8	FHLB Discount Note	01/20/21	01/20/21	0.000	0.1300	58,996,321	58,996,348
313385AW6	FHLB Discount Note	01/21/21	01/21/21	0.000	0.0900	24,998,726	24,998,750
313385BC9	FHLB Discount Note	01/27/21	01/27/21	0.000	0.1000	24,998,160	24,998,194
313385BE5	FHLB Discount Note	01/29/21	01/29/21	0.000	0.1000	24,998,132	24,998,153
313385BJ4	FHLB Discount Note	02/02/21	02/02/21	0.000	0.1100	29,996,967	29,997,200
313385BK1	FHLB Discount Note	02/03/21	02/03/21	0.000	0.1000	5,999,447	5,999,450
313385BM7	FHLB Discount Note	02/05/21	02/05/21	0.000	0.1100	49,994,550	49,994,580
313385BS4	FHLB Discount Note	02/10/21	02/10/21	0.000	0.1000	24,997,206	24,997,222
313385BU9	FHLB Discount Note	02/12/21	02/12/21	0.000	0.1200	29,995,778	29,995,870
313385BY1	FHLB Discount Note	02/16/21	02/16/21	0.000	0.1000	39,994,802	39,994,889
313385BZ8	FHLB Discount Note	02/17/21	02/17/21	0.000	0.1200	31,994,932	31,994,987
313385CB0	FHLB Discount Note	02/19/21	02/19/21	0.000	0.1100	57,990,923	57,991,000
313385CR5	FHLB Discount Note	03/05/21	03/05/21	0.000	0.1100	68,386,688	68,386,761
313385CV6	FHLB Discount Note	03/09/21	03/09/21	0.000	0.1700	3,998,726	3,998,734
313385DC7	FHLB Discount Note	03/16/21	03/16/21	0.000	0.1900	59,976,480	59,976,567
313385DK9	FHLB Discount Note	03/23/21	03/23/21	0.000	0.1500	19,993,224	19,993,250
313385DL7	FHLB Discount Note	03/24/21	03/24/21	0.000	0.1100	29,992,785	29,992,825
313385DN3	FHLB Discount Note	03/26/21	03/26/21	0.000	0.1100	24,993,841	24,993,875
313385DT0	FHLB Discount Note	03/31/21	03/31/21	0.000	0.1000	24,993,564	24,993,634
313385DY9	FHLB Discount Note	04/05/21	04/05/21	0.000	0.1000	24,993,436	24,993,472
313385EA0	FHLB Discount Note	04/07/21	04/07/21	0.000	0.1000	49,985,924	49,986,000
313385EC6	FHLB Discount Note	04/09/21	04/09/21	0.000	0.1100	74,977,761	74,977,882
313385EH5	FHLB Discount Note	04/14/21	04/14/21	0.000	0.1100	49,983,557	49,983,692
313385EK8	FHLB Discount Note	04/16/21	04/16/21	0.000	0.1100	94,968,824	94,968,996
313385EQ5	FHLB Discount Note	04/21/21	04/21/21	0.000	0.1100	44,484,569	44,484,738
313385ES1	FHLB Discount Note	04/23/21	04/23/21	0.000	0.1100	49,982,361	49,982,516
313385EX0	FHLB Discount Note	04/28/21	04/28/21	0.000	0.1100	36,987,452	36,987,585
313385EY8	FHLB Discount Note	04/29/21	04/29/21	0.000	0.1000	24,991,762	24,991,806
313385EZ5	FHLB Discount Note	04/30/21	04/30/21	0.000	0.1000	94,967,489	94,967,787
313385GB6	FHLB Discount Note	05/26/21	05/26/21	0.000	0.0900	29,989,672	29,989,729
313385GC4	FHLB Discount Note	05/27/21	05/27/21	0.000	0.1800	49,962,840	49,962,993
880591EL2	TVA	02/15/21	02/15/21	3.875	0.1400	11,623,333	11,622,769
						\$2,133,367,394	\$2,133,370,932

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Federal Agency Interest Bearing Notes							
3130A7CV5	FHLB - Debenture	02/18/21	02/18/21	1.375	0.1600	\$ 6,345,120	\$6,345,027
3130AF5B9	FHLB - Debenture	10/12/21	10/12/21	3.000	0.1400	11,600,544	11,597,607
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	01/04/21	0.140	0.1400	15,000,000	15,000,000
3130AGVL6	FHLB - Floater	02/09/21	01/04/21	0.130	0.2000	11,999,068	11,999,079
3130AHUB7	FHLB - Floater	07/06/21	01/06/21	0.193	0.0500	25,018,939	25,018,898
3130AJ2N8	FHLB - Floater	05/03/21	01/03/21	0.138	0.1400	10,000,028	10,000,027
3130AJA66	FFCB - Floater	08/24/21	02/24/21	0.125	0.0000	4,478,788	4,478,759
3130AJC49	FHLB - Floater	02/28/22	01/04/21	0.210	0.2100	30,000,000	30,000,000
3130AJCE7	FHLB - Floater	03/04/21	01/04/21	0.170	0.1700	18,000,000	18,000,000
3130AJCZ0	FHLB - Floater	09/03/21	01/04/21	0.240	0.2400	20,000,000	20,000,000
3130AJDV8	FHLB - Floater	03/10/21	01/04/21	0.225	0.2200	10,000,000	10,000,000
3130AJJE0	FHLB - Floater	07/20/21	01/20/21	0.112	0.1100	25,000,000	25,000,000
3130AJKQ1	FHLB - Floater	05/07/21	01/04/21	0.250	0.2000	25,004,408	25,004,382
3130AJLZ0	FHLB - Floater	08/16/21	01/16/21	0.158	0.1400	25,002,362	25,002,349
3130AJQ69	FHLB - Debenture	06/15/21	06/15/21	0.125	0.2000	19,992,832	19,992,948
3130AJSZ3	FHLB - Debenture	07/02/21	07/02/21	0.125	0.1600	19,996,756	19,996,793
3130AJU64	FHLB - Debenture	04/05/21	04/05/21	0.160	0.1700	24,999,179	24,999,194
3130AJUB3	FHLB - Debenture	01/20/21	01/20/21	0.150	0.1600	24,999,921	24,999,924
3130AJUW7	FHLB - Debenture	07/20/21	07/20/21	0.160	0.1700	24,998,997	24,999,014
3130AJY60	FHLB - Debenture	02/17/21	02/17/21	0.120	0.1300	24,999,741	24,999,751
3130AJZD4	FHLB - Floater	04/23/21	01/04/21	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	19,998,453	19,998,466
3130AK2V7	FHLB - Floater	01/28/21	01/04/21	0.120	0.1200	20,000,000	20,000,000
3130AK3H7	FHLB - Debenture	09/01/21	09/01/21	0.125	0.1300	8,999,585	8,999,588
3130AK4F0	FHLB - Debenture	06/04/21	06/04/21	0.120	0.1400	24,998,241	24,998,247
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	9,999,492	9,999,497
3130AKBD7	FHLB - Debenture	06/29/21	06/29/21	0.110	0.1200	24,999,226	24,999,232
3130AKD78	FHLB - Debenture	02/16/21	02/16/21	0.100	0.1100	24,999,762	24,999,766
3130AKDR4	FHLB - Debenture	01/26/21	01/26/21	0.100	0.1000	24,999,957	24,999,959
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	14,999,128	14,999,140
3130AKF50	FHLB - Floater	04/05/21	01/04/21	0.105	0.1000	45,000,000	45,000,000
3133EJ3J6	FFCB - Floater	09/20/21	03/20/21	0.249	0.1100	5,255,486	5,255,465
3133EJ6M6	FFCB - Floater	01/28/21	01/28/21	0.188	0.1900	15,000,000	15,000,000
3133EJUF4	FFCB - Floater	07/16/21	01/16/21	0.153	0.2200	2,274,223	2,274,229
3133EK4U7	FFCB - Floater	10/29/21	01/04/21	0.290	0.2900	10,000,000	10,000,000
3133EK5A0	FFCB - Floater	02/01/21	01/01/21	0.230	0.0500	10,001,624	10,001,613
3133EK5U6	FFCB - Floater	11/08/21	01/04/21	0.310	0.4100	24,978,542	24,978,581
3133EKAC0	FFCB - Floater	02/08/21	01/05/21	0.225	0.2200	20,000,000	20,000,000
3133EKBB1	FFCB - Floater	02/22/21	01/04/21	0.210	0.2100	20,000,000	20,000,000
3133EKCA2	FFCB - Floater	03/01/21	01/01/21	0.200	0.2000	20,000,000	20,000,000
3133EKCCQ7	FFCB - Floater	03/08/21	01/04/21	0.215	0.2100	30,000,000	30,000,000
3133EKDP8	FFCB - Floater	01/19/21	01/05/21	0.255	0.1700	5,000,227	5,000,223
3133EKHT6	FFCB - Floater	03/22/21	01/04/21	0.250	0.2500	14,999,845	14,999,845
3133EKLZ7	FFCB - Floater	11/16/21	02/16/21	0.221	0.0800	5,707,067	5,707,008
3133EKM60	FFCB - Floater	03/10/21	01/04/21	0.175	0.1700	15,000,000	15,000,000
3133EKMB9	FFCB - Floater	05/20/22	01/04/21	0.440	0.3200	57,093,549	57,093,313

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3133EKNT9	FFCB - Floater	06/03/21	01/03/21	0.188	0.0600	40,022,785	40,022,575
3133EKR81	FFCB - Floater	09/24/21	01/24/21	0.253	0.1900	2,000,890	2,000,887
3133EKUC8	FFCB - Floater	07/08/21	01/08/21	0.232	0.0600	11,010,205	11,010,160
3133EKUW4	FFCB - Floater	07/09/21	01/04/21	0.165	0.1700	9,000,000	9,000,000
3133EKV37	FFCB - Floater	08/02/21	01/05/21	0.395	0.4000	20,000,000	20,000,000
3133EKVV5	FFCB - Floater	02/22/22	01/05/21	0.345	0.2200	20,029,632	20,029,511
3133EKXH4	FFCB - Floater	06/29/21	01/04/21	0.170	0.1900	39,996,052	39,996,068
3133EL3S1	FFCB - Debenture	08/12/21	08/12/21	0.125	0.1400	14,998,438	14,998,446
3133EL3W2	FFCB - Floater	02/14/22	01/04/21	0.145	0.1500	19,999,694	19,999,696
3133EL7H1	FFCB - Floater	03/15/22	01/04/21	0.150	0.1500	39,999,082	39,999,086
3133ELB52	FFCB - Floater	11/26/21	01/26/21	0.168	0.1700	15,000,000	15,000,000
3133ELD35	FFCB - Floater	05/27/22	01/04/21	0.280	0.2800	71,386,143	71,386,155
3133ELG40	FFCB - Floater	06/08/22	01/04/21	0.280	0.3000	49,989,074	49,989,105
3133ELG57	FFCB - Deb Callable	09/08/21	09/08/21	0.200	0.2000	10,000,000	10,000,000
3133ELG73	FFCB - Floater	01/05/21	01/04/21	0.190	0.1900	20,000,000	20,000,000
3133ELJA3	FFCB - Floater	01/21/21	01/04/21	0.150	0.1400	25,000,139	25,000,138
3133ELJJ4	FFCB - Floater	08/23/21	01/23/21	0.125	0.0700	45,016,856	45,016,788
3133ELJX3	FFCB - Floater	10/27/21	01/27/21	0.117	0.1200	9,999,383	9,999,384
3133ELKC7	FFCB - Floater	05/28/21	01/28/21	0.123	0.1200	10,000,000	10,000,000
3133ELME1	FFCB - Floater	09/10/21	01/10/21	0.149	0.1600	19,998,620	19,998,648
3133ELN83	FFCB - Debenture	06/23/21	06/23/21	0.180	0.2000	49,993,927	49,994,035
3133ELNV2	FFCB - Floater	02/24/22	01/05/21	0.210	0.2100	29,999,483	29,999,483
3133ELRQ9	FFCB - Floater	03/09/22	01/04/21	0.200	0.3300	59,907,576	59,907,757
3133ELT46	FFCB - Deb Callable	07/13/21	07/13/21	0.180	0.1900	44,998,396	44,998,414
3133ELU69	FFCB - Floater	07/15/22	01/04/21	0.290	0.2900	20,000,000	20,000,000
3133ELV27	FFCB - Floater	07/15/21	01/04/21	0.180	0.1800	25,000,000	25,000,000
3133ELVF8	FFCB - Floater	04/01/21	01/04/21	0.370	0.3700	10,000,000	10,000,000
3133ELYN8	FFCB - Floater	02/07/22	01/04/21	0.380	0.3000	25,022,227	25,022,192
3133ELZH0	FFCB - Debenture	05/14/21	05/14/21	0.125	0.1700	44,992,805	44,992,856
3133EMAN2	FFCB - Floater	08/01/22	01/05/21	0.155	0.1600	14,999,396	14,999,398
3133EMAW2	FFCB - Floater	09/23/22	01/04/21	0.180	0.1800	15,000,000	15,000,000
3133EMDN9	FFCB - Floater	04/20/22	01/04/21	0.155	0.1600	53,948,472	53,948,481
3134GVEK0	FHLMC - Floater	08/27/21	01/04/21	0.135	0.1300	10,000,000	10,000,000
3134GVGQ5	FHLMC - Floater	12/10/21	01/04/21	0.230	0.2300	20,000,000	20,000,000
3135G02J1	FNMA - Floater	12/16/21	01/04/21	0.290	0.2900	10,000,000	10,000,000
3135G03R2	FNMA - Floater	10/22/21	01/04/21	0.410	0.4100	20,000,000	20,000,000
3135G04N0	FNMA - Floater	05/13/22	01/04/21	0.270	0.2700	25,000,000	25,000,000
3135G04P5	FNMA - Floater	05/19/22	01/04/21	0.280	0.2800	20,000,000	20,000,000
3135G0N82	FNMA - Debenture	08/17/21	08/17/21	1.250	0.1400	25,175,302	25,174,772
3135G0V83	FNMA - Floater	01/29/21	01/04/21	0.130	0.1300	5,000,000	5,000,000
3135G0Z22	FNMA - Floater	06/04/21	01/04/21	0.165	0.1700	39,998,922	39,998,929
						\$2,069,224,592	\$2,069,220,890
Municipal Bonds							
59447TXD0	Michigan St Fin Auth	01/07/21	01/07/21	0.140	0.1400	\$ 50,000,000	\$50,000,000
						\$50,000,000	\$50,000,000
Repurchase Agreements							
BSD312010	Repurchase Agreement	01/04/21	01/04/21	0.070	0.0700	\$ 100,000,000	\$100,000,000
CSD302028	Repurchase Agreement	01/06/21	01/06/21	0.090	0.0900	200,000,000	200,000,000
CSD312019	Repurchase Agreement	01/04/21	01/04/21	0.080	0.0800	200,000,000	200,000,000
CSD312035	Repurchase Agreement	01/04/21	01/04/21	0.080	0.0800	100,000,000	100,000,000
SSD292016	Repurchase Agreement	01/05/21	01/05/21	0.090	0.0900	200,000,000	200,000,000

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
						\$800,000,000	\$800,000,000
United States Treasury Bills							
9127962F5	U.S. T-BILL	03/25/21	03/25/21	0.000	0.1100	\$ 49,987,642	\$49,987,781
9127962Q1	U.S. T-BILL	04/22/21	04/22/21	0.000	0.1000	49,984,406	49,984,583
9127963U1	U.S. T-BILL	01/14/21	01/14/21	0.000	0.1100	24,999,039	24,999,052
9127963W7	U.S. T-BILL	02/04/21	02/04/21	0.000	0.1100	49,994,960	49,995,042
9127964C0	U.S. T-BILL	02/11/21	02/11/21	0.000	0.1100	24,996,833	24,996,868
9127964D8	U.S. T-BILL	02/18/21	02/18/21	0.000	0.1200	74,988,452	74,988,600
9127964Z9	U.S. T-BILL	04/29/21	04/29/21	0.000	0.1000	49,983,431	49,983,611
912796A66	U.S. T-BILL	01/12/21	01/12/21	0.000	0.1100	24,999,186	24,999,197
912796A74	U.S. T-BILL	01/19/21	01/19/21	0.000	0.1100	49,997,138	49,997,175
912796A82	U.S. T-BILL	01/26/21	01/26/21	0.000	0.1100	49,996,152	49,996,354
						<u>\$449,927,240</u>	<u>\$449,928,263</u>
United States Treasury Notes							
9128286Q8	US Treasury- Floater	04/30/21	01/05/21	0.234	0.2000	\$ 10,001,195	\$10,001,190
912828F21	U.S. T-Note	09/30/21	09/30/21	2.125	0.1400	20,297,595	20,296,768
912828RC6	U.S. T-Note	08/15/21	08/15/21	2.125	0.1400	20,251,662	20,248,272
912828WN6	U.S. T-Note	05/31/21	05/31/21	2.000	0.1400	30,232,575	30,230,911
912828Z45	US Treasury- Floater	01/31/22	01/05/21	0.249	0.2300	10,002,035	10,002,026
						<u>\$90,785,062</u>	<u>\$90,779,168</u>
						<u>\$14,319,701,747</u>	<u>\$14,322,677,422</u>

WAM: 56 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 November 30, 2020 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
212121215	STAR Plus - FICA	12/01/20	12/01/20	0.100	0.1000	\$ 24,708,660	\$ 24,708,660
CITZMMKT3	DEP - Citizens Bank	12/01/20	12/01/20	0.150	0.1500	241,222,687	241,222,687
PNCBMMKT9	DEP - PNC Bank Int B	12/01/20	12/01/20	0.080	0.0800	302,808,834	302,808,834
						\$ 568,740,180	\$ 568,740,180
Commercial Paper							
06366GPP8	Bank of Montreal Chi	02/23/21	02/23/21	0.000	0.2100	\$ 24,987,495	\$ 24,987,750
06366GPR4	Bank of Montreal Chi	02/25/21	02/25/21	0.000	0.2100	24,987,333	24,987,458
06366GQ93	Bank of Montreal Chi	03/09/21	03/09/21	0.000	0.2100	24,985,578	24,985,708
06366GQH5	Bank of Montreal Chi	03/17/21	03/17/21	0.000	0.2100	24,984,413	24,984,542
06366GQK8	Bank of Montreal Chi	03/19/21	03/19/21	0.000	0.2200	24,983,363	24,983,500
06367NAM5	Bank of Montreal Chi	08/13/21	12/01/20	0.280	0.2800	25,000,000	25,000,000
13607EMX4	Canadian Imp Holding	12/31/20	12/31/20	0.000	0.1300	24,997,226	24,997,292
22534E2U1	Credit Suisse AG NY	08/20/21	12/01/20	0.280	0.2800	25,000,000	25,000,000
2254EAUW1	Credit Suisse FB NY	07/30/21	07/30/21	0.000	0.2500	24,957,488	24,958,160
2254EAVL4	Credit Suisse FB NY	08/20/21	08/20/21	0.000	0.2600	19,961,874	19,962,156
2254EAVQ3	Credit Suisse FB NY	08/24/21	08/24/21	0.000	0.2600	24,951,794	24,951,972
2254EAVT7	Credit Suisse FB NY	08/27/21	08/27/21	0.000	0.2700	24,949,376	24,949,563
30229AP29	Exxon	02/02/21	02/02/21	0.000	0.2400	24,989,446	24,989,500
30229AP37	Exxon	02/03/21	02/03/21	0.000	0.2100	24,990,616	24,990,667
30229AP52	Exxon	02/05/21	02/05/21	0.000	0.2100	24,990,325	24,990,375
30229AP86	Exxon	02/08/21	02/08/21	0.000	0.2100	19,991,907	19,991,950
30229APA1	Exxon	02/10/21	02/10/21	0.000	0.2100	24,989,593	24,989,646
30229APG8	Exxon	02/16/21	02/16/21	0.000	0.2100	29,986,458	29,986,525
30229APJ2	Exxon	02/18/21	02/18/21	0.000	0.2100	19,990,737	19,990,783
30229APN3	Exxon	02/22/21	02/22/21	0.000	0.2200	24,987,260	24,987,319
30229APQ6	Exxon	02/24/21	02/24/21	0.000	0.2000	24,988,077	24,988,194
30229APS2	Exxon	02/26/21	02/26/21	0.000	0.2200	49,973,901	49,974,021
30229AQ28	Exxon	03/02/21	03/02/21	0.000	0.2000	19,989,791	19,989,889
30229AQH5	Exxon	03/17/21	03/17/21	0.000	0.2600	29,976,938	29,977,033
30229AQJ1	Exxon	03/18/21	03/18/21	0.000	0.2600	29,976,720	29,976,817
30229AQN2	Exxon	03/22/21	03/22/21	0.000	0.2000	14,990,709	14,990,750
30229AQP7	Exxon	03/23/21	03/23/21	0.000	0.1900	19,988,121	19,988,178
30229AQQ5	Exxon	03/24/21	03/24/21	0.000	0.2500	54,961,381	54,961,549
30229AQR3	Exxon	03/25/21	03/25/21	0.000	0.2600	29,975,200	29,975,300
30229AQV4	Exxon	03/29/21	03/29/21	0.000	0.2300	24,981,077	24,981,153
30229AQX0	Exxon	03/31/21	03/31/21	0.000	0.2600	54,954,655	54,954,833
30229AR27	Exxon	04/02/21	04/02/21	0.000	0.1900	24,983,754	24,983,903
30229AR50	Exxon	04/05/21	04/05/21	0.000	0.2000	29,980,471	29,980,556
30229AR68	Exxon	04/06/21	04/06/21	0.000	0.2000	24,982,426	24,982,500
30229AR84	Exxon	04/08/21	04/08/21	0.000	0.2000	24,982,148	24,982,222
30229ARM3	Exxon	04/21/21	04/21/21	0.000	0.1800	19,985,842	19,985,900
30229ARS0	Exxon	04/26/21	04/26/21	0.000	0.1800	24,981,676	24,981,750
30229ATQ2	Exxon	06/24/21	06/24/21	0.000	0.1900	19,978,279	19,978,361
46640PMG5	JPM SEC	12/16/20	12/16/20	0.000	0.1700	24,998,170	24,998,229
46640PMP5	JPM SEC	12/23/20	12/23/20	0.000	0.1700	24,997,333	24,997,403
46640PNR0	JPM SEC	01/25/21	01/25/21	0.000	0.2500	24,990,349	24,990,451
46640PNS8	JPM SEC	01/26/21	01/26/21	0.000	0.2500	24,990,174	24,990,278
46640PNT6	JPM SEC	01/27/21	01/27/21	0.000	0.2500	24,989,999	24,990,104
46640PP23	JPM SEC	02/02/21	02/02/21	0.000	0.1700	24,992,397	24,992,563
46640PPS6	JPM SEC	02/26/21	02/26/21	0.000	0.2600	29,981,064	29,981,150

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
46640PQF3	JPM SEC	03/15/21	03/15/21	0.000	0.2100	24,984,755	24,984,833
46640PQW6	JPM SEC	03/30/21	03/30/21	0.000	0.2700	29,973,118	29,973,225
46640PQX4	JPM SEC	03/31/21	03/31/21	0.000	0.2700	24,977,410	24,977,500
46640PRF2	JPM SEC	04/15/21	04/15/21	0.000	0.2200	24,979,283	24,979,375
46640PT78	JPM SEC	06/07/21	06/07/21	0.000	0.2200	24,971,162	24,971,278
46640PT86	JPM SEC	06/08/21	06/08/21	0.000	0.2200	24,971,007	24,971,125
46640PT94	JPM SEC	06/09/21	06/09/21	0.000	0.2200	24,970,856	24,970,972
46640PTB9	JPM SEC	06/11/21	06/11/21	0.000	0.2200	24,970,551	24,970,667
46640PTR4	JPM SEC	06/25/21	06/25/21	0.000	0.2200	49,936,807	49,937,056
46640PTW3	JPM SEC	06/30/21	06/30/21	0.000	0.2200	49,935,266	49,935,528
57UUSBNA0	CP - US Bank	12/01/20	12/01/20	0.010	0.0100	958,932	958,932
62479LM10	MUFG Bank NY	12/01/20	12/01/20	0.000	0.2900	25,000,000	25,000,000
62479LM44	MUFG Bank NY	12/04/20	12/04/20	0.000	0.2900	24,999,392	24,999,396
62479LM85	MUFG Bank NY	12/08/20	12/08/20	0.000	0.3000	24,998,532	24,998,542
62479LM93	MUFG Bank NY	12/09/20	12/09/20	0.000	0.3000	24,998,323	24,998,333
62479LME2	MUFG Bank NY	12/14/20	12/14/20	0.000	0.3000	49,994,732	49,994,764
62479LMF9	MUFG Bank NY	12/15/20	12/15/20	0.000	0.3000	49,994,326	49,994,361
62479LMG7	MUFG Bank NY	12/16/20	12/16/20	0.000	0.3000	49,993,921	49,993,958
62479LMV4	MUFG Bank NY	12/29/20	12/29/20	0.000	0.3000	24,994,133	24,994,167
62479LMW2	MUFG Bank NY	12/30/20	12/30/20	0.000	0.3000	24,993,924	24,993,958
62479LMX0	MUFG Bank NY	12/31/20	12/31/20	0.000	0.3000	59,984,874	59,984,958
62479LNV3	MUFG Bank NY	01/29/21	01/29/21	0.000	0.2700	24,988,878	24,988,938
62479LP90	MUFG Bank NY	02/09/21	02/09/21	0.000	0.2600	14,992,377	14,992,417
62479LPB5	MUFG Bank NY	02/11/21	02/11/21	0.000	0.2600	24,986,932	24,987,000
62479LPH2	MUFG Bank NY	02/17/21	02/17/21	0.000	0.2600	24,985,846	24,985,917
62479LQB4	MUFG Bank NY	03/11/21	03/11/21	0.000	0.2400	29,979,810	29,980,000
62479LQX6	MUFG Bank NY	03/31/21	03/31/21	0.000	0.2200	19,985,264	19,985,333
62479LRC1	MUFG Bank NY	04/12/21	04/12/21	0.000	0.2200	19,983,715	19,983,867
62479LRP2	MUFG Bank NY	04/23/21	04/23/21	0.000	0.2400	24,976,070	24,976,167
62479LRT4	MUFG Bank NY	04/27/21	04/27/21	0.000	0.2400	24,975,402	24,975,500
62479LRW7	MUFG Bank NY	04/30/21	04/30/21	0.000	0.1900	19,984,017	19,984,167
62479LSC0	MUFG Bank NY	05/12/21	05/12/21	0.000	0.1600	29,978,281	29,978,400
62479LSQ9	MUFG Bank NY	05/24/21	05/24/21	0.000	0.2100	19,979,588	19,979,700
62479LSR7	MUFG Bank NY	05/25/21	05/25/21	0.000	0.2000	19,980,342	19,980,556
62479LSU0	MUFG Bank NY	05/28/21	05/28/21	0.000	0.2100	19,979,060	19,979,233
63743CM26	Nat. Rural Utilities	12/02/20	12/02/20	0.000	0.0800	19,999,952	19,999,956
69372AMN9	Paccar Financial	12/22/20	12/22/20	0.000	0.1000	10,299,378	10,299,399
69372AN57	Paccar Financial	01/05/21	01/05/21	0.000	0.1000	19,998,006	19,998,056
89233GMH6	Toyota Motor Credit	12/17/20	12/17/20	0.000	0.2900	24,996,696	24,996,778
89233GMN3	Toyota Motor Credit	12/22/20	12/22/20	0.000	0.2800	19,996,714	19,996,733
89233GNV4	Toyota Motor Credit	01/29/21	01/29/21	0.000	0.3100	24,987,230	24,987,299
89233GPK6	Toyota Motor Credit	02/19/21	02/19/21	0.000	0.3000	19,986,532	19,986,667
89233GPP5	Toyota Motor Credit	02/23/21	02/23/21	0.000	0.3000	19,985,861	19,986,000
89233GQK5	Toyota Motor Credit	03/19/21	03/19/21	0.000	0.3300	24,975,136	24,975,250
89233GQS8	Toyota Motor Credit	03/26/21	03/26/21	0.000	0.3400	24,972,398	24,972,847
89233GR73	Toyota Motor Credit	04/07/21	04/07/21	0.000	0.2600	29,972,346	29,972,483
89233GR81	Toyota Motor Credit	04/08/21	04/08/21	0.000	0.2600	29,972,129	29,972,267
89233GRE8	Toyota Motor Credit	04/14/21	04/14/21	0.000	0.3300	29,962,996	29,963,150
89233GRG3	Toyota Motor Credit	04/16/21	04/16/21	0.000	0.3300	29,962,445	29,962,600
89233GRK4	Toyota Motor Credit	04/19/21	04/19/21	0.000	0.3300	29,961,462	29,961,775
89233GRL2	Toyota Motor Credit	04/20/21	04/20/21	0.000	0.3300	29,961,186	29,961,500
89233GSB3	Toyota Motor Credit	05/11/21	05/11/21	0.000	0.2100	24,976,390	24,976,521

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
89233GSM9	Toyota Motor Credit	05/21/21	05/21/21	0.000	0.3000	24,964,242	24,964,375
89233GSU1	Toyota Motor Credit	05/28/21	05/28/21	0.000	0.2400	69,921,997	69,922,372
89233GTA4	Toyota Motor Credit	06/10/21	06/10/21	0.000	0.2500	24,966,702	24,966,840
89233GTM8	Toyota Motor Credit	06/21/21	06/21/21	0.000	0.2700	9,984,682	9,984,850
89233GTN6	Toyota Motor Credit	06/22/21	06/22/21	0.000	0.2300	24,967,266	24,967,576
89233GTW6	Toyota Motor Credit	06/30/21	06/30/21	0.000	0.2300	24,966,161	24,966,299
89233GUD6	Toyota Motor Credit	07/13/21	07/13/21	0.000	0.2500	24,960,823	24,961,111
89236DFH8	Toyota Motor - Float	05/04/21	12/03/20	0.190	0.1900	25,000,000	25,000,000
89236DFJ4	Toyota Motor - Float	05/17/21	12/17/20	0.190	0.1900	15,000,000	15,000,000
						\$ 2,839,268,550	\$ 2,839,280,776

Corporate Bonds

02665WCC3	Honda - Floater	02/12/21	02/12/21	0.424	0.2500	\$ 3,001,070	\$ 3,001,055
02665WCD1	Honda	02/12/21	02/12/21	2.650	1.5800	32,790,927	32,790,152
06406FAA1	Bank of NY Mellon	04/15/21	04/15/21	2.500	1.1800	3,358,628	3,358,379
07330NAJ4	Truist Bank	04/01/21	04/01/21	2.850	1.2800	3,445,121	3,444,983
14913Q2G3	CATC	03/15/21	03/15/21	2.900	1.4600	3,005,517	3,005,418
14913Q2H1	CATC - Floater	03/15/21	12/15/20	0.480	0.3600	3,301,159	3,301,144
14913Q2R9	CATC - Floater	12/07/20	12/07/20	0.598	0.5000	7,860,150	7,860,148
14913Q2Z1	CATC - Floater	03/08/21	12/08/20	0.548	0.3900	20,260,054	20,259,882
17325FAL2	Citibank	02/12/21	02/12/21	2.850	1.7900	38,964,657	38,963,788
17325FAM0	Citibank - Floater	02/12/21	02/12/21	0.564	0.3100	15,318,088	15,317,994
24422ETF6	JDCC	01/08/21	01/08/21	2.550	1.4400	9,219,801	9,219,678
24422ETY5	JDCC - Floater	01/08/21	01/08/21	0.390	0.3000	1,355,130	1,355,127
24422ETZ2	JDCC	01/08/21	01/08/21	2.350	1.6100	7,005,439	7,005,374
24422EUD9	JDCC	03/12/21	03/12/21	2.875	1.2200	4,021,768	4,021,592
69353REW4	PNCC Bond	04/29/21	04/29/21	2.150	0.4700	6,073,429	6,072,951
69353REY0	PNCC Bond	12/09/21	12/09/21	2.550	0.4000	11,482,494	11,478,611
69353RFH6	PNCC Bond	01/22/21	01/22/21	2.500	1.6700	45,585,963	45,585,360
69353RFK9	PNCC Bond - Floater	01/22/21	01/22/21	0.466	0.2200	7,782,833	7,782,790
69371RM94	Paccar Financial	02/25/21	02/25/21	2.250	1.5300	596,006	595,997
69371RN93	Paccar Financial	03/01/21	03/01/21	2.800	1.6200	1,835,451	1,835,408
89236TEU5	Toyota Motor Credit	04/13/21	04/13/21	2.950	0.2600	10,045,584	10,043,810
89236TEV3	Toyota Motor - Float	04/13/21	01/13/21	0.504	0.4800	15,591,525	15,591,435
89236TGJ8	Toyota Motor Credit	10/07/21	10/07/21	1.800	0.2300	7,399,104	7,397,677
89236TGK5	Toyota Motor - Float	10/07/21	01/07/21	0.510	0.2300	2,544,281	2,544,201
89236TGS8	Toyota Motor - Float	08/13/21	02/15/21	0.346	0.2400	6,908,983	6,908,940
90331HNP4	US Bank	04/26/21	04/26/21	3.150	0.6400	17,717,487	17,714,820
90331HPA5	US Bank	02/04/21	02/04/21	3.000	1.2900	5,188,749	5,188,575
90331HPB3	US BANK - Floater	02/04/21	02/04/21	0.530	0.2700	9,524,565	9,524,510
91159HHL7	US Bancorp	01/29/21	01/29/21	2.350	1.3300	35,999,146	35,998,389
94988J5M5	Wells Fargo - Float	01/15/21	01/15/21	0.547	0.2700	15,415,686	15,415,525
94988J5N3	WELLS FARGO	01/15/21	01/15/21	2.600	1.7500	94,741,209	94,739,393
						\$ 447,340,004	\$ 447,323,105

Money Market Funds

09248U619	MMKT- Blackrock Temp	12/01/20	12/01/20	0.119	0.1200	\$ 985,131,338	\$ 986,155,607
09248U643	MMKT- Blackrock Cash	12/01/20	12/01/20	0.116	0.1200	984,677,560	985,892,549
26188J206	MMKT- Dreyfus Cash	12/01/20	12/01/20	0.084	0.0800	504,920,860	505,528,354
31846V336	MMKT- First American	12/01/20	12/01/20	0.046	0.0500	138,423,264	138,423,264
31846V625	MMKT- First Am Inst	12/01/20	12/01/20	0.056	0.0600	49,995,362	50,000,362
38141W273	MMKT- GS GOVT	12/01/20	12/01/20	0.016	0.0200	3,439,442	3,439,442
60934N203	Federated Inst Prime	12/01/20	12/01/20	0.074	0.0700	849,204,118	849,320,045

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61747C715	MMKT- MS Liq Prime	12/01/20	12/01/20	0.100	0.1000	999,264,608	999,763,059
825252729	Invesco Liquid Asset	12/01/20	12/01/20	0.068	0.0700	231,342,459	231,451,941
825252885	MMKT- Invesco Govt	12/01/20	12/01/20	0.010	0.0100	1,818,692	1,818,692
						\$ 4,748,217,703	\$ 4,751,793,314

Federal Agency Discount Notes

313313BH0	FFCB Discount Note	02/01/21	02/01/21	0.000	0.1000	\$ 44,992,207	\$ 44,992,250
313313CJ5	FFCB Discount Note	02/26/21	02/26/21	0.000	0.1200	19,994,170	19,994,200
313313CP1	FFCB Discount Note	03/03/21	03/03/21	0.000	0.1800	49,976,665	49,977,000
313313DJ4	FFCB Discount Note	03/22/21	03/22/21	0.000	0.1200	11,995,517	11,995,560
313313DM7	FFCB Discount Note	03/25/21	03/25/21	0.000	0.1000	19,993,629	19,993,667
313313DN5	FHLB Discount Note	03/26/21	03/26/21	0.000	0.1200	24,990,368	24,990,417
313313DR6	FFCB Discount Note	03/29/21	03/29/21	0.000	0.1200	24,990,123	24,990,167
313313EA2	FFCB Discount Note	04/07/21	04/07/21	0.000	0.1900	24,983,190	24,983,243
313313EC8	FFCB Discount Note	04/09/21	04/09/21	0.000	0.1200	24,989,204	24,989,250
313313EF1	FFCB Discount Note	04/12/21	04/12/21	0.000	0.1500	29,984,521	29,984,600
313313EH7	FFCB Discount Note	04/14/21	04/14/21	0.000	0.1100	29,987,652	29,987,717
313313EN4	FFCB Discount Note	04/19/21	04/19/21	0.000	0.1200	6,996,739	6,996,757
313313ER5	FFCB Discount Note	04/22/21	04/22/21	0.000	0.1200	29,985,743	29,985,800
313313EV6	FFCB Discount Note	04/26/21	04/26/21	0.000	0.1100	4,997,757	4,997,769
313313EX2	FFCB Discount Note	04/28/21	04/28/21	0.000	0.1100	29,986,359	29,986,433
313313FS2	FFCB Discount Note	05/17/21	05/17/21	0.000	0.2100	9,990,230	9,990,258
313313GH5	FFCB Discount Note	06/01/21	06/01/21	0.000	0.1900	44,957,008	44,957,281
313313GX0	FFCB Discount Note	06/15/21	06/15/21	0.000	0.1200	29,979,785	29,979,856
313313HP6	FFCB Discount Note	07/01/21	07/01/21	0.000	0.1500	24,977,852	24,977,917
313313JB5	FFCB Discount Note	07/13/21	07/13/21	0.000	0.1700	7,991,515	7,991,538
313313JD1	FFCB Discount Note	07/15/21	07/15/21	0.000	0.1200	24,981,099	24,981,167
313313KG2	FFCB Discount Note	08/11/21	08/11/21	0.000	0.1300	14,986,250	14,986,296
313313LC0	FFCB Discount Note	08/31/21	08/31/21	0.000	0.1200	24,977,176	24,977,250
313313MG0	FFCB Discount Note	09/28/21	09/28/21	0.000	0.1300	24,972,745	24,972,826
313313NF1	FFCB Discount Note	10/21/21	10/21/21	0.000	0.1300	14,982,401	14,982,450
313313NL8	FFCB Discount Note	10/26/21	10/26/21	0.000	0.1300	24,970,217	24,970,299
313384R76	FHLB Discount Note	12/02/20	12/02/20	0.000	0.1700	67,199,780	67,199,782
313384R84	FHLB Discount Note	12/03/20	12/03/20	0.000	0.1100	19,999,876	19,999,878
313384R92	FHLB Discount Note	12/04/20	12/04/20	0.000	0.0900	64,999,492	64,999,513
313384S42	FHLB Discount Note	12/07/20	12/07/20	0.000	0.1200	79,998,561	79,998,575
313384S59	FHLB Discount Note	12/08/20	12/08/20	0.000	0.0700	24,999,614	24,999,635
313384S67	FHLB Discount Note	12/09/20	12/09/20	0.000	0.1200	73,073,212	73,073,235
313384S83	FHLB Discount Note	12/11/20	12/11/20	0.000	0.1800	99,996,101	99,996,181
313384T33	FHLB Discount Note	12/14/20	12/14/20	0.000	0.0900	49,998,350	49,998,375
313384T58	FHLB Discount Note	12/16/20	12/16/20	0.000	0.0900	24,999,049	24,999,063
313384T66	FHLB Discount Note	12/17/20	12/17/20	0.000	0.0900	24,998,977	24,999,000
313384T74	FHLB Discount Note	12/18/20	12/18/20	0.000	0.1700	114,990,601	114,990,721
313384U49	FHLB Discount Note	12/23/20	12/23/20	0.000	0.0800	19,999,004	19,999,022
313384U98	FHLB Discount Note	12/28/20	12/28/20	0.000	0.1700	72,592,264	72,592,315
313385AD8	FHLB Discount Note	01/04/21	01/04/21	0.000	0.1600	11,998,154	11,998,164
313385AF3	FHLB Discount Note	01/06/21	01/06/21	0.000	0.1600	89,485,915	89,486,085
313385AG1	FHLB Discount Note	01/07/21	01/07/21	0.000	0.1000	29,996,996	29,997,071
313385AL0	FHLB Discount Note	01/11/21	01/11/21	0.000	0.1000	24,997,265	24,997,295
313385AN6	FHLB Discount Note	01/13/21	01/13/21	0.000	0.1500	74,989,342	74,989,459
313385AV8	FHLB Discount Note	01/20/21	01/20/21	0.000	0.1300	58,990,319	58,990,389
313385AW6	FHLB Discount Note	01/21/21	01/21/21	0.000	0.0900	24,996,752	24,996,813

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313385BC9	FHLB Discount Note	01/27/21	01/27/21	0.000	0.1000	24,995,966	24,996,042
313385BE5	FHLB Discount Note	01/29/21	01/29/21	0.000	0.1000	24,996,063	24,996,108
313385BJ4	FHLB Discount Note	02/02/21	02/02/21	0.000	0.1100	29,994,028	29,994,488
313385BK1	FHLB Discount Note	02/03/21	02/03/21	0.000	0.1000	5,998,927	5,998,933
313385BM7	FHLB Discount Note	02/05/21	02/05/21	0.000	0.1100	49,989,723	49,989,779
313385BS4	FHLB Discount Note	02/10/21	02/10/21	0.000	0.1000	24,995,040	24,995,069
313385BU9	FHLB Discount Note	02/12/21	02/12/21	0.000	0.1200	29,992,661	29,992,822
313385BY1	FHLB Discount Note	02/16/21	02/16/21	0.000	0.1000	39,991,299	39,991,444
313385BZ8	FHLB Discount Note	02/17/21	02/17/21	0.000	0.1200	31,991,589	31,991,680
313385CB0	FHLB Discount Note	02/19/21	02/19/21	0.000	0.1100	57,985,180	57,985,307
313385CR5	FHLB Discount Note	03/05/21	03/05/21	0.000	0.1100	68,380,137	68,380,247
313385CV6	FHLB Discount Note	03/09/21	03/09/21	0.000	0.1700	3,998,136	3,998,149
313385DC7	FHLB Discount Note	03/16/21	03/16/21	0.000	0.1900	59,966,628	59,966,750
313385DK9	FHLB Discount Note	03/23/21	03/23/21	0.000	0.1500	19,990,630	19,990,667
313385DL7	FHLB Discount Note	03/24/21	03/24/21	0.000	0.1100	29,990,058	29,990,113
313385DN3	FHLB Discount Note	03/26/21	03/26/21	0.000	0.1100	24,991,569	24,991,615
313385DT0	FHLB Discount Note	03/31/21	03/31/21	0.000	0.1000	24,991,322	24,991,417
313385DY9	FHLB Discount Note	04/05/21	04/05/21	0.000	0.1000	24,991,272	24,991,319
313385EA0	FHLB Discount Note	04/07/21	04/07/21	0.000	0.1000	49,981,379	49,981,479
313385EC6	FHLB Discount Note	04/09/21	04/09/21	0.000	0.1100	74,970,726	74,970,885
313385EH5	FHLB Discount Note	04/14/21	04/14/21	0.000	0.1100	49,978,607	49,978,783
313385EK8	FHLB Discount Note	04/16/21	04/16/21	0.000	0.1100	94,959,620	94,959,842
313385EQ5	FHLB Discount Note	04/21/21	04/21/21	0.000	0.1100	44,480,221	44,480,436
313385ES1	FHLB Discount Note	04/23/21	04/23/21	0.000	0.1100	49,977,479	49,977,676
313385EX0	FHLB Discount Note	04/28/21	04/28/21	0.000	0.1100	36,984,128	36,984,295
313385EY8	FHLB Discount Note	04/29/21	04/29/21	0.000	0.1000	24,989,598	24,989,653
313385EZ5	FHLB Discount Note	04/30/21	04/30/21	0.000	0.1000	94,959,019	94,959,396
313385GB6	FHLB Discount Note	05/26/21	05/26/21	0.000	0.0900	29,987,464	29,987,533
313385GC4	FHLB Discount Note	05/27/21	05/27/21	0.000	0.1800	49,954,950	49,955,135
880591EL2	TVA	02/15/21	02/15/21	3.875	0.1700	11,660,074	11,659,121
						\$2,871,023,239	\$2,871,028,718

Federal Agency Interest Bearing Notes

3130A7CV5	FHLB - Debenture	02/18/21	02/18/21	1.375	0.1700	\$ 6,351,656	\$6,351,503
3130AF5B9	FHLB - Debenture	10/12/21	10/12/21	3.000	0.1500	11,628,438	11,625,180
3130AFLT2	FHLB - Floater	12/18/20	12/18/20	0.098	0.0100	7,590,332	7,590,329
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	12/01/20	0.130	0.1300	15,000,000	15,000,000
3130AGVL6	FHLB - Floater	02/09/21	12/01/20	0.120	0.1900	11,998,327	11,998,348
3130AH5B5	FHLB - Floater	12/23/20	12/01/20	0.180	0.1400	31,000,725	31,000,720
3130AHUB7	FHLB - Floater	07/06/21	12/06/20	0.176	0.0300	25,022,096	25,022,048
3130AJ2N8	FHLB - Floater	05/03/21	12/03/20	0.130	0.1300	10,000,035	10,000,034
3130AJA66	FFCB - Floater	08/24/21	02/24/21	0.125	0.0000	4,479,288	4,479,255
3130AJC49	FHLB - Floater	02/28/22	12/01/20	0.200	0.2000	30,000,000	30,000,000
3130AJCE7	FHLB - Floater	03/04/21	12/01/20	0.160	0.1600	18,000,000	18,000,000
3130AJCZ0	FHLB - Floater	09/03/21	12/01/20	0.230	0.2300	20,000,000	20,000,000
3130AJDV8	FHLB - Floater	03/10/21	12/01/20	0.215	0.2100	10,000,000	10,000,000
3130AJJE0	FHLB - Floater	07/20/21	12/20/20	0.107	0.1100	25,000,000	25,000,000
3130AJKQ1	FHLB - Floater	05/07/21	12/01/20	0.240	0.1900	25,005,492	25,005,460
3130AJLZ0	FHLB - Floater	08/16/21	12/16/20	0.146	0.1300	25,002,685	25,002,670
3130AJPL7	FHLB - Floater	12/10/20	12/01/20	0.190	0.1900	30,000,000	30,000,000
3130AJQ69	FHLB - Debenture	06/15/21	06/15/21	0.125	0.2000	19,991,485	19,991,623

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3130AJSZ3	FHLB - Debenture	07/02/21	07/02/21	0.125	0.1600	19,996,204	19,996,247
3130AJU64	FHLB - Debenture	04/05/21	04/05/21	0.160	0.1700	24,998,908	24,998,928
3130AJUB3	FHLB - Debenture	01/20/21	01/20/21	0.150	0.1600	24,999,793	24,999,801
3130AJUW7	FHLB - Debenture	07/20/21	07/20/21	0.160	0.1700	24,998,842	24,998,861
3130AJY60	FHLB - Debenture	02/17/21	02/17/21	0.120	0.1300	24,999,571	24,999,587
3130AJZD4	FHLB - Floater	04/23/21	12/01/20	0.120	0.1200	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	19,998,251	19,998,265
3130AK2V7	FHLB - Floater	01/28/21	12/01/20	0.110	0.1100	20,000,000	20,000,000
3130AK3A2	FHLB - Floater	12/30/20	12/01/20	0.110	0.1100	20,000,000	20,000,000
3130AK3H7	FHLB - Debenture	09/01/21	09/01/21	0.125	0.1300	8,999,532	8,999,535
3130AK3K0	FHLB - Debenture	12/01/20	12/01/20	0.100	0.1000	27,000,000	27,000,000
3130AK4F0	FHLB - Debenture	06/04/21	06/04/21	0.120	0.1400	24,997,887	24,997,895
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	9,999,435	9,999,439
3130AKBD7	FHLB - Debenture	06/29/21	06/29/21	0.110	0.1200	24,999,092	24,999,098
3130AKD78	FHLB - Debenture	02/16/21	02/16/21	0.100	0.1100	24,999,602	24,999,609
3130AKDR4	FHLB - Debenture	01/26/21	01/26/21	0.100	0.1000	24,999,903	24,999,909
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	14,999,038	14,999,051
3130AKF50	FHLB - Floater	04/05/21	12/01/20	0.095	0.0900	45,000,000	45,000,000
3133EJ3J6	FFCB - Floater	09/20/21	12/20/20	0.237	0.0900	5,256,135	5,256,112
3133EJ6M6	FFCB - Floater	01/28/21	12/28/20	0.187	0.1900	15,000,000	15,000,000
3133EJUF4	FFCB - Floater	07/16/21	12/16/20	0.141	0.2000	2,274,100	2,274,108
3133EK4U7	FFCB - Floater	10/29/21	12/01/20	0.290	0.2900	10,000,000	10,000,000
3133EK5A0	FFCB - Floater	02/01/21	12/01/20	0.224	0.0400	10,003,247	10,003,226
3133EK5U6	FFCB - Floater	11/08/21	12/01/20	0.310	0.4100	24,976,403	24,976,445
3133EKAC0	FFCB - Floater	02/08/21	12/01/20	0.215	0.2100	20,000,000	20,000,000
3133EKBB1	FFCB - Floater	02/22/21	12/01/20	0.200	0.2000	20,000,000	20,000,000
3133EKCA2	FFCB - Floater	03/01/21	12/01/20	0.194	0.1900	20,000,000	20,000,000
3133EKCQ7	FFCB - Floater	03/08/21	12/01/20	0.205	0.2000	30,000,000	30,000,000
3133EKDP8	FFCB - Floater	01/19/21	12/01/20	0.245	0.1600	5,000,618	5,000,607
3133EKHT6	FFCB - Floater	03/22/21	12/01/20	0.250	0.2500	14,999,784	14,999,785
3133EKLZ7	FFCB - Floater	11/16/21	02/16/21	0.221	0.0800	5,707,754	5,707,689
3133EKM60	FFCB - Floater	03/10/21	12/01/20	0.165	0.1700	15,000,000	15,000,000
3133EKMB9	FFCB - Floater	05/20/22	12/01/20	0.440	0.3200	57,099,303	57,099,052
3133EKNT9	FFCB - Floater	06/03/21	12/03/20	0.180	0.0500	40,027,401	40,027,149
3133EKR81	FFCB - Floater	09/24/21	12/24/20	0.260	0.2000	2,000,994	2,000,990
3133EKUC8	FFCB - Floater	07/08/21	12/08/20	0.207	0.0300	11,011,887	11,011,836
3133EKUW4	FFCB - Floater	07/09/21	12/01/20	0.155	0.1500	9,000,000	9,000,000
3133EKV37	FFCB - Floater	08/02/21	12/01/20	0.385	0.3900	20,000,000	20,000,000
3133EKVV5	FFCB - Floater	02/22/22	12/01/20	0.335	0.2100	20,031,835	20,031,705
3133EKXH4	FFCB - Floater	06/29/21	12/01/20	0.170	0.1900	39,995,369	39,995,387
3133EL3S1	FFCB - Debenture	08/12/21	08/12/21	0.125	0.1400	14,998,220	14,998,230
3133EL3W2	FFCB - Floater	02/14/22	12/01/20	0.145	0.1500	19,999,671	19,999,673
3133EL7H1	FFCB - Floater	03/15/22	12/01/20	0.150	0.1500	39,999,017	39,999,021
3133ELB52	FFCB - Floater	11/26/21	12/26/20	0.163	0.1600	15,000,000	15,000,000
3133ELD35	FFCB - Floater	05/27/22	12/01/20	0.280	0.2800	71,385,909	71,385,921
3133ELG40	FFCB - Floater	06/08/22	12/01/20	0.280	0.3000	49,988,427	49,988,459
3133ELG73	FFCB - Floater	01/05/21	12/01/20	0.180	0.1800	20,000,000	20,000,000
3133ELJA3	FFCB - Floater	01/21/21	12/01/20	0.140	0.1300	25,000,355	25,000,352

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3133ELJJ4	FFCB - Floater	08/23/21	12/23/20	0.126	0.0700	45,019,089	45,019,012
3133ELJX3	FFCB - Floater	10/27/21	01/27/21	0.117	0.1200	9,999,319	9,999,320
3133ELKC7	FFCB - Floater	05/28/21	12/28/20	0.122	0.1200	10,000,000	10,000,000
3133ELME1	FFCB - Floater	09/10/21	12/10/20	0.128	0.1400	19,998,451	19,998,482
3133ELN83	FFCB - Debenture	06/23/21	06/23/21	0.180	0.2000	49,992,838	49,992,967
3133ELNV2	FFCB - Floater	02/24/22	12/01/20	0.200	0.2000	29,999,444	29,999,445
3133ELRQ9	FFCB - Floater	03/09/22	12/01/20	0.200	0.3300	59,900,943	59,901,138
3133ELT46	FFCB - Deb Callable	07/13/21	07/13/21	0.180	0.1900	44,998,139	44,998,159
3133ELU69	FFCB - Floater	07/15/22	12/01/20	0.290	0.2900	20,000,000	20,000,000
3133ELUE2	FFCB - Floater	12/18/20	12/01/20	0.260	0.2600	20,000,000	20,000,000
3133ELV27	FFCB - Floater	07/15/21	12/01/20	0.170	0.1700	25,000,000	25,000,000
3133ELVF8	FFCB - Floater	04/01/21	12/01/20	0.360	0.3600	10,000,000	10,000,000
3133ELYN8	FFCB - Floater	02/07/22	12/01/20	0.380	0.3000	25,023,941	25,023,904
3133ELZH0	FFCB - Debenture	05/14/21	05/14/21	0.125	0.1700	44,991,128	44,991,190
3133EMAN2	FFCB - Floater	08/01/22	12/01/20	0.145	0.1500	14,999,364	14,999,366
3133EMAW2	FFCB - Floater	09/23/22	12/01/20	0.180	0.1800	15,000,000	15,000,000
3133EMDN9	FFCB - Floater	04/20/22	12/01/20	0.155	0.1600	53,948,372	53,948,382
3134GVEK0	FHLMC - Floater	08/27/21	12/01/20	0.125	0.1300	10,000,000	10,000,000
3134GVGQ5	FHLMC - Floater	12/10/21	12/01/20	0.220	0.2200	20,000,000	20,000,000
3135G02J1	FNMA - Floater	12/16/21	12/01/20	0.280	0.2800	10,000,000	10,000,000
3135G03R2	FNMA - Floater	10/22/21	12/01/20	0.400	0.4000	20,000,000	20,000,000
3135G04N0	FNMA - Floater	05/13/22	12/01/20	0.260	0.2600	25,000,000	25,000,000
3135G04P5	FNMA - Floater	05/19/22	12/01/20	0.270	0.2700	20,000,000	20,000,000
3135G0N82	FNMA - Debenture	08/17/21	08/17/21	1.250	0.1400	25,199,137	25,198,535
3135G0V83	FNMA - Floater	01/29/21	12/01/20	0.120	0.1200	5,000,000	5,000,000
3135G0Z22	FNMA - Floater	06/04/21	12/01/20	0.155	0.1600	39,998,705	39,998,713
						\$2,194,881,916	\$2,194,877,754
Municipal Bonds							
59447TXD0	Michigan St Fin Auth	12/03/20	12/03/20	0.160	0.1600	\$ 50,000,000	\$50,000,000
						\$50,000,000	\$50,000,000
Repurchase Agreements							
BSN302028	Repurchase Agreement	12/01/20	12/01/20	0.090	0.0900	\$ 100,000,000	\$100,000,000
CSN302019	Repurchase Agreement	12/01/20	12/01/20	0.090	0.0900	200,000,000	200,000,000
CSN302027	Repurchase Agreement	12/01/20	12/01/20	0.090	0.0900	200,000,000	200,000,000
CSN302035	Repurchase Agreement	12/01/20	12/01/20	0.090	0.0900	100,000,000	100,000,000
SSN242010	Repurchase Agreement	12/01/20	12/01/20	0.080	0.0800	200,000,000	200,000,000
						\$800,000,000	\$800,000,000
United States Treasury Bills							
9127962F5	U.S. T-BILL	03/25/21	03/25/21	0.000	0.1100	\$ 49,983,027	\$49,983,217
9127962Q1	U.S. T-BILL	04/22/21	04/22/21	0.000	0.1000	49,980,051	49,980,278
9127963J6	U.S. T-BILL	12/10/20	12/10/20	0.000	0.1800	49,998,266	49,998,300
9127963K3	U.S. T-BILL	12/17/20	12/17/20	0.000	0.1900	59,995,167	59,995,233
9127963U1	U.S. T-BILL	01/14/21	01/14/21	0.000	0.1100	24,996,748	24,996,792
9127963W7	U.S. T-BILL	02/04/21	02/04/21	0.000	0.1100	49,990,365	49,990,521
9127964C0	U.S. T-BILL	02/11/21	02/11/21	0.000	0.1100	24,994,438	24,994,500
9127964D8	U.S. T-BILL	02/18/21	02/18/21	0.000	0.1200	74,980,995	74,981,238
9127964U0	U.S. T-BILL	12/01/20	12/01/20	0.000	0.0700	25,000,000	25,000,000
9127964Z9	U.S. T-BILL	04/29/21	04/29/21	0.000	0.1000	49,979,078	49,979,306
9127965B1	U.S. T-BILL	12/08/20	12/08/20	0.000	0.1200	49,998,856	49,998,872
9127965C9	U.S. T-BILL	12/15/20	12/15/20	0.000	0.1500	29,998,286	29,998,308
912796A66	U.S. T-BILL	01/12/21	01/12/21	0.000	0.1100	24,996,892	24,996,935

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)
912796A74	U.S. T-BILL	01/19/21	01/19/21	0.000	0.1100	49,992,210	49,992,310
912796A82	U.S. T-BILL	01/26/21	01/26/21	0.000	0.1100	49,991,380	49,991,833
912796TU3	U.S. T-BILL	12/03/20	12/03/20	0.000	0.1600	79,999,458	79,999,463
						\$ 744,875,215	\$ 744,877,105
United States Treasury Notes							
9128286Q8	US Treasury- Floater	04/30/21	12/01/20	0.224	0.1900	\$ 10,001,507	\$ 10,001,500
912828F21	U.S. T-Note	09/30/21	09/30/21	2.125	0.1400	20,331,512	20,330,591
912828RC6	U.S. T-Note	08/15/21	08/15/21	2.125	0.1300	20,286,182	20,282,327
912828WN6	U.S. T-Note	05/31/21	05/31/21	2.000	0.1400	30,280,641	30,278,633
912828Z45	US Treasury- Floater	01/31/22	12/01/20	0.239	0.2200	10,002,195	10,002,185
						\$ 90,902,036	\$ 90,895,236
						\$ 15,355,248,842	\$ 15,358,816,188

WAM: 52 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

WAL: 82 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

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

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of 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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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
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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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
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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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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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

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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.

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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

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)
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)
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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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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
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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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
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

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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

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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	CACPNY	09/15/20	09/15/20	0.000	1.6800	19,958,320	19,958,500
22533TJG2	CACPNY	09/16/20	09/16/20	0.000	1.6700	19,957,651	19,957,833
22533TJJ6	CACPNY	09/18/20	09/18/20	0.000	1.7400	19,953,946	19,954,133
22533TJM9	CACPNY	09/21/20	09/21/20	0.000	1.7400	19,951,070	19,951,267
22533TJN7	CACPNY	09/22/20	09/22/20	0.000	1.7400	19,950,112	19,950,311
22533TJP2	CACPNY	09/23/20	09/23/20	0.000	1.7400	19,949,153	19,949,356
22533TK13	CACPNY	10/01/20	10/01/20	0.000	1.7700	19,940,247	19,940,694
22533TK21	CACPNY	10/02/20	10/02/20	0.000	1.7700	19,939,269	19,939,722
22533TK54	CACPNY	10/05/20	10/05/20	0.000	1.7700	19,936,572	19,936,806
22533TKG0	CACPNY	10/16/20	10/16/20	0.000	1.7200	19,927,952	19,928,222
22533TKK1	CACPNY	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)
List of Investments as of July 31, 2020 (UNAUDITED) (b)**

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

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)
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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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
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
						\$918,186,464	\$918,166,579
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
						\$6,253,525,980	\$6,257,050,532

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
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

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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

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

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.