

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of April 30, 2021 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
AXOSMMKT3	DEP - Axos Bank	05/03/21	05/03/21	0.150	0.1500	\$ 400,011,507	\$ 400,011,507
CITZMMKT3	DEP - Citizens Bank	05/03/21	05/03/21	0.120	0.1200	241,365,084	241,365,084
PNCBMMKT9	DEP - PNC Bank Int B	05/03/21	05/03/21	0.030	0.0300	302,897,997	302,897,997
						\$ 944,274,588	\$ 944,274,588
Commercial Paper							
02314PUE9	Amazon	07/14/21	07/14/21	0.000	0.0700	\$ 24,996,358	\$ 24,996,403
0347M2S49	Anglesea Funding	05/04/21	05/04/21	0.000	0.0900	99,999,196	99,999,250
0347M2S56	Anglesea Funding	05/05/21	05/05/21	0.000	0.0800	99,999,048	99,999,111
0347M2SB3	Anglesea Funding	05/11/21	05/11/21	0.000	0.0900	49,998,684	49,998,750
0347M2T22	Anglesea Funding	06/02/21	06/02/21	0.000	0.1000	24,997,722	24,997,778
0347M2T89	Anglesea Funding	06/08/21	06/08/21	0.000	0.1000	24,997,304	24,997,361
0347M2T97	Anglesea Funding	06/09/21	06/09/21	0.000	0.1000	24,997,234	24,997,292
0347M2TA4	Anglesea Funding	06/10/21	06/10/21	0.000	0.1000	24,997,159	24,997,222
0347M2TF3	Anglesea Funding	06/15/21	06/15/21	0.000	0.1000	24,996,810	24,996,875
0347M2TG1	Anglesea Funding	06/16/21	06/16/21	0.000	0.1000	24,996,740	24,996,806
0347M2TH9	Anglesea Funding	06/17/21	06/17/21	0.000	0.1000	24,996,672	24,996,736
0347M2TJ5	Anglesea Funding	06/18/21	06/18/21	0.000	0.1000	24,996,603	24,996,667
0347M2TN6	Anglesea Funding	06/22/21	06/22/21	0.000	0.1000	24,996,321	24,996,389
0347M2TU0	Anglesea Funding	06/28/21	06/28/21	0.000	0.1000	24,995,904	24,995,972
06366GS42	Bank of Montreal Chi	05/04/21	05/04/21	0.000	0.1600	29,999,596	29,999,600
06366GS59	Bank of Montreal Chi	05/05/21	05/05/21	0.000	0.1400	49,999,215	49,999,222
06366GSA8	Bank of Montreal Chi	05/10/21	05/10/21	0.000	0.1600	29,998,790	29,998,800
06366GSD2	Bank of Montreal Chi	05/13/21	05/13/21	0.000	0.1300	24,998,905	24,998,917
06366GT74	Bank of Montreal Chi	06/07/21	06/07/21	0.000	0.1700	24,995,571	24,995,632
06366GTB5	Bank of Montreal Chi	06/11/21	06/11/21	0.000	0.1700	24,995,094	24,995,160
06366GTG4	Bank of Montreal Chi	06/16/21	06/16/21	0.000	0.1400	24,995,479	24,995,528
06366GTW9	Bank of Montreal Chi	06/30/21	06/30/21	0.000	0.2500	24,989,528	24,989,583
06366GUC1	Bank of Montreal Chi	07/12/21	07/12/21	0.000	0.1800	24,990,899	24,991,000
06366GW70	Bank of Montreal Chi	09/07/21	09/07/21	0.000	0.1700	24,984,693	24,984,771
06366GWD7	Bank of Montreal Chi	09/13/21	09/13/21	0.000	0.1700	24,983,983	24,984,063
06366GWH8	Bank of Montreal Chi	09/17/21	09/17/21	0.000	0.1700	24,983,510	24,983,590
06366GWM7	Bank of Montreal Chi	09/21/21	09/21/21	0.000	0.1700	24,983,034	24,983,118
06366GYK9	Bank of Montreal Chi	11/19/21	11/19/21	0.000	0.1800	24,974,562	24,974,750
06367NAM5	Bank of Montreal Chi	08/13/21	05/03/21	0.210	0.2100	25,000,000	25,000,000
06367NAN3	Bank of Montreal Chi	11/05/21	05/03/21	0.130	0.1300	25,000,000	25,000,000
06367NAP8	Bank of Montreal Chi	08/18/21	05/03/21	0.120	0.1200	30,000,000	30,000,000
06367NAQ6	Bank of Montreal Chi	08/23/21	05/03/21	0.130	0.1300	30,000,000	30,000,000
06367NAR4	Bank of Montreal Chi	11/05/21	05/03/21	0.140	0.1400	30,000,000	30,000,000
06367NAS2	Bank of Montreal Chi	11/08/21	05/03/21	0.140	0.1400	25,000,000	25,000,000
06367NAT0	Bank of Montreal Chi	11/12/21	05/03/21	0.140	0.1400	30,000,000	30,000,000
06367NAU7	Bank of Montreal Chi	11/19/21	05/03/21	0.140	0.1400	25,000,000	25,000,000
06367NAV5	Bank of Montreal Chi	11/30/21	05/03/21	0.150	0.1500	50,000,000	50,000,000
06367NAX1	Bank of Montreal Chi	01/21/22	05/03/21	0.160	0.1600	70,000,000	70,000,000
06367NAY9	Bank of Montreal Chi	01/20/22	05/03/21	0.150	0.1500	25,000,000	25,000,000
09659BS35	BNP Paribas NY	05/03/21	05/03/21	0.000	0.1000	24,999,859	24,999,861
13607ETE9	Canadian Imp Holding	06/14/21	06/14/21	0.000	0.1800	24,994,443	24,994,500
13607ETH2	Canadian Imp Holding	06/17/21	06/17/21	0.000	0.1800	24,994,065	24,994,125
13607EV48	Canadian Imp Holding	08/04/21	08/04/21	0.000	0.1100	24,992,703	24,992,743
13607EVC0	Canadian Imp Holding	08/12/21	08/12/21	0.000	0.1100	24,992,091	24,992,132
13607EXU8	Canadian Imp Holding	10/28/21	10/28/21	0.000	0.1400	24,982,435	24,982,500

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
19424HXX1	Collateralized CP	10/19/21	10/19/21	0.000	0.1900	21,980,037	21,980,145
19424HY12	Collateralized CP	11/01/21	11/01/21	0.000	0.2000	24,974,313	24,974,444
19424HYN4	Collateralized CP	11/22/21	11/22/21	0.000	0.2000	9,988,556	9,988,611
22533TSH0	CACPNY	05/17/21	05/17/21	0.000	0.0900	49,997,938	49,998,000
22533TSJ6	CACPNY	05/18/21	05/18/21	0.000	0.0800	49,998,025	49,998,111
22534E2U1	Credit Suisse AG NY	08/20/21	05/03/21	0.210	0.2100	25,000,000	25,000,000
22534E2V9	Credit Suisse AG NY	08/25/21	05/03/21	0.210	0.2100	25,000,000	25,000,000
22534E2W7	Credit Suisse AG NY	08/31/21	05/03/21	0.210	0.2100	25,000,000	25,000,000
22534E2X5	Credit Suisse AG NY	10/01/21	05/03/21	0.210	0.2100	25,000,000	25,000,000
22534E2Y3	Credit Suisse AG NY	10/08/21	05/03/21	0.150	0.1500	20,000,000	20,000,000
22534E2Z0	Credit Suisse AG NY	10/08/21	05/03/21	0.150	0.1500	20,000,000	20,000,000
22534E3A4	Credit Suisse AG NY	10/19/21	05/03/21	0.140	0.1400	25,000,000	25,000,000
2254EAUW1	Credit Suisse FB NY	07/30/21	07/30/21	0.000	0.2500	24,984,124	24,984,375
2254EAVL4	Credit Suisse FB NY	08/20/21	08/20/21	0.000	0.2600	19,983,847	19,983,967
2254EAVQ3	Credit Suisse FB NY	08/24/21	08/24/21	0.000	0.2600	24,979,159	24,979,236
2254EAVT7	Credit Suisse FB NY	08/27/21	08/27/21	0.000	0.2700	24,977,793	24,977,875
2254EAW33	Credit Suisse FB NY	09/03/21	09/03/21	0.000	0.1800	24,984,286	24,984,375
2254EAWL3	Credit Suisse FB NY	09/20/21	09/20/21	0.000	0.2500	49,950,512	49,950,694
2254EAX16	Credit Suisse FB NY	10/01/21	10/01/21	0.000	0.2200	24,976,538	24,976,625
2254EAXC2	Credit Suisse FB NY	10/12/21	10/12/21	0.000	0.2000	19,981,710	19,981,778
2254EAXF5	Credit Suisse FB NY	10/15/21	10/15/21	0.000	0.1900	24,977,864	24,977,965
2254EAXJ7	Credit Suisse FB NY	10/18/21	10/18/21	0.000	0.1900	24,977,468	24,977,569
2254EAXK4	Credit Suisse FB NY	10/19/21	10/19/21	0.000	0.1800	24,978,438	24,978,625
2254EAXL2	Credit Suisse FB NY	10/20/21	10/20/21	0.000	0.1700	24,979,610	24,979,694
2254EAZ71	Credit Suisse FB NY	12/07/21	12/07/21	0.000	0.2000	49,938,318	49,938,889
30229AS67	Exxon	05/06/21	05/06/21	0.000	0.1100	29,999,537	29,999,542
30229ASC4	Exxon	05/12/21	05/12/21	0.000	0.1000	44,448,626	44,448,642
30229ASK6	Exxon	05/19/21	05/19/21	0.000	0.1400	29,997,856	29,997,900
30229ASQ3	Exxon	05/24/21	05/24/21	0.000	0.1200	24,998,058	24,998,083
30229AST7	Exxon	05/27/21	05/27/21	0.000	0.1400	29,996,908	29,996,967
30229ATQ2	Exxon	06/24/21	06/24/21	0.000	0.1900	19,994,278	19,994,300
30229AU64	Exxon	07/06/21	07/06/21	0.000	0.1100	29,993,903	29,993,950
30229AUC1	Exxon	07/12/21	07/12/21	0.000	0.1000	24,994,968	24,995,000
30229AUM9	Exxon	07/21/21	07/21/21	0.000	0.1400	39,988,991	39,989,088
30229AV55	Exxon	08/05/21	08/05/21	0.000	0.1100	24,992,623	24,992,667
30229AWD7	Exxon	09/13/21	09/13/21	0.000	0.1200	29,986,378	29,986,500
46590DZ11	JPM SEC	12/01/21	12/01/21	0.000	0.1900	19,977,329	19,977,411
46590EA65	JPM SEC	01/06/22	01/06/22	0.000	0.2100	24,963,410	24,963,542
46590EBR8	JPM SEC	02/25/22	02/25/22	0.000	0.2100	29,947,356	29,947,500
46590EC22	JPM SEC	03/02/22	03/02/22	0.000	0.2300	24,950,606	24,951,285
46590EC97	JPM SEC	03/09/22	03/09/22	0.000	0.2100	24,954,375	24,954,500
46590ECB2	JPM SEC	03/11/22	03/11/22	0.000	0.2100	24,953,572	24,954,208
46590ECE6	JPM SEC	03/14/22	03/14/22	0.000	0.2300	24,948,807	24,949,368
46590ECM8	JPM SEC	03/21/22	03/21/22	0.000	0.2400	24,945,552	24,946,000
46640PT29	JPM SEC	06/02/21	06/02/21	0.000	0.2400	24,994,638	24,994,667
46640PT78	JPM SEC	06/07/21	06/07/21	0.000	0.2200	24,994,325	24,994,347
46640PT86	JPM SEC	06/08/21	06/08/21	0.000	0.2200	24,994,171	24,994,194
46640PT94	JPM SEC	06/09/21	06/09/21	0.000	0.2200	24,994,018	24,994,042
46640PTB9	JPM SEC	06/11/21	06/11/21	0.000	0.2200	24,993,711	24,993,736
46640PTR4	JPM SEC	06/25/21	06/25/21	0.000	0.2200	49,983,128	49,983,194
46640PTW3	JPM SEC	06/30/21	06/30/21	0.000	0.2200	49,981,592	49,981,667
46640PVL4	JPM SEC	08/20/21	08/20/21	0.000	0.1500	29,986,050	29,986,125

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46640PVW0	JPM SEC	08/30/21	08/30/21	0.000	0.2800	24,976,378	24,976,472
46640PVX8	JPM SEC	08/31/21	08/31/21	0.000	0.2800	49,952,367	49,952,556
46640PWE9	JPM SEC	09/14/21	09/14/21	0.000	0.1600	19,987,795	19,987,911
46640PXL2	JPM SEC	10/20/21	10/20/21	0.000	0.1600	49,961,484	49,961,778
46640PXV0	JPM SEC	10/29/21	10/29/21	0.000	0.1700	49,956,946	49,957,264
46640PYA5	JPM SEC	11/10/21	11/10/21	0.000	0.1900	24,974,343	24,974,535
46640PZ63	JPM SEC	12/06/21	12/06/21	0.000	0.1800	24,972,320	24,972,625
46640PZG1	JPM SEC	12/16/21	12/16/21	0.000	0.2100	24,966,480	24,966,604
46650WAA3	JPM SEC - FLOATER	01/25/22	05/03/21	0.150	0.1500	25,000,000	25,000,000
57UUSBNA0	CP - US Bank	05/03/21	05/03/21	0.005	0.0100	958,966	958,966
60689FS74	Mizuho Securities	05/07/21	05/07/21	0.000	0.1500	24,999,382	24,999,396
60689FSA7	Mizuho Securities	05/10/21	05/10/21	0.000	0.2000	24,998,740	24,998,750
60689FSL3	Mizuho Securities	05/20/21	05/20/21	0.000	0.2100	24,997,210	24,997,229
60689FTJ7	Mizuho Securities	06/18/21	06/18/21	0.000	0.2400	24,992,124	24,992,167
60689FTU2	Mizuho Securities	06/28/21	06/28/21	0.000	0.2400	24,990,486	24,990,535
60689FU97	Mizuho Securities	07/09/21	07/09/21	0.000	0.2500	49,975,912	49,976,042
60689FUK2	Mizuho Securities	07/19/21	07/19/21	0.000	0.2500	24,986,496	24,986,559
60689FUN6	Mizuho Securities	07/22/21	07/22/21	0.000	0.2500	49,971,968	49,972,097
60689FUP1	Mizuho Securities	07/23/21	07/23/21	0.000	0.1300	24,992,427	24,992,507
60689FUV8	Mizuho Securities	07/29/21	07/29/21	0.000	0.2400	49,970,194	49,970,333
60689FUW6	Mizuho Securities	07/30/21	07/30/21	0.000	0.2500	49,969,235	49,969,375
60689FV54	Mizuho Securities	08/05/21	08/05/21	0.000	0.2400	24,983,927	24,984,000
60689FV62	Mizuho Securities	08/06/21	08/06/21	0.000	0.2400	49,967,520	49,967,667
60689FVA3	Mizuho Securities	08/10/21	08/10/21	0.000	0.2100	24,985,130	24,985,271
60689FVH8	Mizuho Securities	08/17/21	08/17/21	0.000	0.1900	24,985,682	24,985,750
60689FVJ4	Mizuho Securities	08/18/21	08/18/21	0.000	0.2400	24,981,754	24,981,833
60689FVK1	Mizuho Securities	08/19/21	08/19/21	0.000	0.2400	24,981,587	24,981,667
60689FVQ8	Mizuho Securities	08/24/21	08/24/21	0.000	0.2000	24,983,956	24,984,028
60689FVS4	Mizuho Securities	08/26/21	08/26/21	0.000	0.1800	24,985,515	24,985,781
60689FW12	Mizuho Securities	09/01/21	09/01/21	0.000	0.1900	24,983,698	24,983,771
60689FWG9	Mizuho Securities	09/16/21	09/16/21	0.000	0.1600	24,984,569	24,984,667
60689FWN4	Mizuho Securities	09/22/21	09/22/21	0.000	0.2000	24,980,408	24,980,500
60689FX45	Mizuho Securities	10/04/21	10/04/21	0.000	0.1800	24,980,829	24,981,042
60689FXK9	Mizuho Securities	10/19/21	10/19/21	0.000	0.1700	24,979,706	24,979,813
60689FYV4	Mizuho Securities	11/29/21	11/29/21	0.000	0.2200	24,967,371	24,967,611
62479LS55	MUFG Bank NY	05/05/21	05/05/21	0.000	0.1900	24,999,468	24,999,472
62479LSC0	MUFG Bank NY	05/12/21	05/12/21	0.000	0.1600	29,998,525	29,998,533
62479LSL0	MUFG Bank NY	05/20/21	05/20/21	0.000	0.1500	24,998,004	24,998,021
62479LSQ9	MUFG Bank NY	05/24/21	05/24/21	0.000	0.2100	39,995,692	39,995,719
62479LSR7	MUFG Bank NY	05/25/21	05/25/21	0.000	0.2000	19,997,304	19,997,333
62479LSU0	MUFG Bank NY	05/28/21	05/28/21	0.000	0.2100	19,996,824	19,996,850
62479LTQ8	MUFG Bank NY	06/24/21	06/24/21	0.000	0.1500	49,990,168	49,990,250
62479LTR6	MUFG Bank NY	06/25/21	06/25/21	0.000	0.1100	24,995,752	24,995,799
62479LU78	MUFG Bank NY	07/07/21	07/07/21	0.000	0.1500	24,992,956	24,993,021
62479LU86	MUFG Bank NY	07/08/21	07/08/21	0.000	0.1100	24,994,748	24,994,806
62479LUD5	MUFG Bank NY	07/13/21	07/13/21	0.000	0.1100	24,994,362	24,994,424
62479LUE3	MUFG Bank NY	07/14/21	07/14/21	0.000	0.1100	49,988,575	49,988,695
62479LUG8	MUFG Bank NY	07/16/21	07/16/21	0.000	0.1100	24,994,133	24,994,194
62479LUM5	MUFG Bank NY	07/21/21	07/21/21	0.000	0.1200	19,994,555	19,994,600
62479LUS2	MUFG Bank NY	07/26/21	07/26/21	0.000	0.1100	24,993,366	24,993,431
62479LUW3	MUFG Bank NY	07/30/21	07/30/21	0.000	0.2100	24,986,811	24,986,875
62479LVS1	MUFG Bank NY	08/26/21	08/26/21	0.000	0.1100	24,991,015	24,991,063

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62479LW76	MUFG Bank NY	09/07/21	09/07/21	0.000	0.2200	24,980,211	24,980,292
62479LWQ4	MUFG Bank NY	09/24/21	09/24/21	0.000	0.2400	49,951,152	49,951,333
62479LWT8	MUFG Bank NY	09/27/21	09/27/21	0.000	0.2300	24,976,111	24,976,201
62479LXJ9	MUFG Bank NY	10/18/21	10/18/21	0.000	0.1800	9,991,232	9,991,264
62479LXR1	MUFG Bank NY	10/25/21	10/25/21	0.000	0.1600	24,980,260	24,980,333
62479LYA7	MUFG Bank NY	11/10/21	11/10/21	0.000	0.1300	24,982,495	24,982,576
69372ASC7	Paccar Financial	05/12/21	05/12/21	0.000	0.0800	14,999,623	14,999,633
69372ASD5	Paccar Financial	05/13/21	05/13/21	0.000	0.0800	23,999,343	23,999,360
69372ASJ2	Paccar Financial	05/18/21	05/18/21	0.000	0.0800	14,999,418	14,999,433
69372ASL7	Paccar Financial	05/20/21	05/20/21	0.000	0.0800	9,999,564	9,999,578
69372AT85	Paccar Financial	06/08/21	06/08/21	0.000	0.0800	24,997,835	24,997,889
78015CV33	Royal Bank of Canada	08/03/21	08/03/21	0.000	0.1300	49,982,935	49,983,028
78015CV90	Royal Bank of Canada	08/09/21	08/09/21	0.000	0.1300	49,981,848	49,981,944
78015CVC3	Royal Bank of Canada	08/12/21	08/12/21	0.000	0.1400	24,989,931	24,989,986
78015CVG4	Royal Bank of Canada	08/16/21	08/16/21	0.000	0.1300	24,990,289	24,990,340
78015CVR0	Royal Bank of Canada	08/25/21	08/25/21	0.000	0.1300	29,987,365	29,987,433
78015CVT6	Royal Bank of Canada	08/27/21	08/27/21	0.000	0.1400	24,988,465	24,988,528
78015CW24	Royal Bank of Canada	09/02/21	09/02/21	0.000	0.1300	24,988,748	24,988,806
78015CW81	Royal Bank of Canada	09/08/21	09/08/21	0.000	0.1400	49,974,607	49,974,722
78015CWF5	Royal Bank of Canada	09/15/21	09/15/21	0.000	0.1400	24,986,617	24,986,681
78015CWG3	Royal Bank of Canada	09/16/21	09/16/21	0.000	0.1500	9,994,196	9,994,254
78015CWP3	Royal Bank of Canada	09/23/21	09/23/21	0.000	0.1400	24,985,837	24,985,903
78015CWT5	Royal Bank of Canada	09/27/21	09/27/21	0.000	0.1500	24,984,406	24,984,479
78015CWU2	Royal Bank of Canada	09/28/21	09/28/21	0.000	0.1500	49,968,622	49,968,750
78015CWV0	Royal Bank of Canada	09/29/21	09/29/21	0.000	0.1500	24,984,207	24,984,271
78015CWW8	Royal Bank of Canada	09/30/21	09/30/21	0.000	0.1400	49,970,323	49,970,444
78015CY14	Royal Bank of Canada	11/01/21	11/01/21	0.000	0.1400	49,964,091	49,964,222
78015CY48	Royal Bank of Canada	11/04/21	11/04/21	0.000	0.1600	49,958,293	49,958,444
78015CY97	Royal Bank of Canada	11/09/21	11/09/21	0.000	0.1600	24,978,497	24,978,667
78015CYV8	Royal Bank of Canada	11/29/21	11/29/21	0.000	0.1600	24,976,367	24,976,444
78015CYW6	Royal Bank of Canada	11/30/21	11/30/21	0.000	0.1700	24,974,772	24,974,854
78015DAU4	Royal Bank of Canada	01/28/22	01/28/22	0.000	0.1600	24,969,695	24,969,778
78015DC81	Royal Bank of Canada	03/08/22	03/08/22	0.000	0.2000	14,974,012	14,974,083
78015M2Y5	Royal Bank of Canada	11/02/21	05/03/21	0.150	0.1500	25,000,000	25,000,000
86563GS60	Sumitomo Mitsui	05/06/21	05/06/21	0.000	0.1900	24,999,335	24,999,340
86563GSB9	Sumitomo Mitsui	05/11/21	05/11/21	0.000	0.1800	24,998,739	24,998,750
86563GSJ2	Sumitomo Mitsui	05/18/21	05/18/21	0.000	0.1700	24,997,977	24,997,993
86563GSM5	Sumitomo Mitsui	05/21/21	05/21/21	0.000	0.1700	24,997,542	24,997,639
86563GTE2	Sumitomo Mitsui	06/14/21	06/14/21	0.000	0.1400	24,995,675	24,995,722
86563GTG7	Sumitomo Mitsui	06/16/21	06/16/21	0.000	0.2400	24,992,250	24,992,333
86563GTM4	Sumitomo Mitsui	06/21/21	06/21/21	0.000	0.2400	49,982,908	49,983,000
86563GTU6	Sumitomo Mitsui	06/28/21	06/28/21	0.000	0.1500	24,993,901	24,993,958
86563GTV4	Sumitomo Mitsui	06/29/21	06/29/21	0.000	0.1600	10,497,210	10,497,247
86563GU67	Sumitomo Mitsui	07/06/21	07/06/21	0.000	0.2100	24,990,268	24,990,375
86563GU75	Sumitomo Mitsui	07/07/21	07/07/21	0.000	0.2100	24,990,176	24,990,229
86563GUK6	Sumitomo Mitsui	07/19/21	07/19/21	0.000	0.1700	24,990,597	24,990,674
86563GUT7	Sumitomo Mitsui	07/27/21	07/27/21	0.000	0.1400	34,988,044	34,988,158
86563GUU4	Sumitomo Mitsui	07/28/21	07/28/21	0.000	0.1700	49,978,993	49,979,222
86563GV41	Sumitomo Mitsui	08/04/21	08/04/21	0.000	0.1600	49,978,773	49,978,889
86563GVA7	Sumitomo Mitsui	08/10/21	08/10/21	0.000	0.1600	24,988,716	24,988,778
86563GVB5	Sumitomo Mitsui	08/11/21	08/11/21	0.000	0.1600	49,977,216	49,977,333
86563GVK5	Sumitomo Mitsui	08/19/21	08/19/21	0.000	0.1600	49,975,431	49,975,556

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86563GVW9	Sumitomo Mitsui	08/30/21	08/30/21	0.000	0.1600	24,986,484	24,986,556
86563GW73	Sumitomo Mitsui	09/07/21	09/07/21	0.000	0.1600	24,985,519	24,985,667
86563GWE8	Sumitomo Mitsui	09/14/21	09/14/21	0.000	0.1600	24,984,728	24,984,889
86563GWM0	Sumitomo Mitsui	09/21/21	09/21/21	0.000	0.1600	24,983,948	24,984,111
86563GX64	Sumitomo Mitsui	10/06/21	10/06/21	0.000	0.1700	24,981,245	24,981,347
86563GXM9	Sumitomo Mitsui	10/21/21	10/21/21	0.000	0.1700	24,979,465	24,979,576
86563GXS6	Sumitomo Mitsui	10/26/21	10/26/21	0.000	0.1700	24,978,871	24,978,986
89116ESD6	TD Securities	05/13/21	05/13/21	0.000	0.1000	24,999,159	24,999,167
89116ETM5	TD Securities	06/21/21	06/21/21	0.000	0.1800	39,989,737	39,989,800
89116EUG6	TD Securities	07/16/21	07/16/21	0.000	0.1200	24,993,614	24,993,667
89116EUL5	TD Securities	07/20/21	07/20/21	0.000	0.1400	24,992,157	24,992,222
89116EVD2	TD Securities	08/13/21	08/13/21	0.000	0.2000	24,985,488	24,985,556
89116EVH3	TD Securities	08/17/21	08/17/21	0.000	0.1300	24,990,196	24,990,250
89116EWF6	TD Securities	09/15/21	09/15/21	0.000	0.1500	29,982,781	29,982,875
89116EX57	TD Securities	10/05/21	10/05/21	0.000	0.1400	34,978,529	34,978,631
89116EXT5	TD Securities	10/27/21	10/27/21	0.000	0.1500	49,962,532	49,962,708
89116EXU2	TD Securities	10/28/21	10/28/21	0.000	0.1500	49,962,323	49,962,500
89116EXV0	TD Securities	10/29/21	10/29/21	0.000	0.1500	24,980,989	24,981,146
89116EY31	TD Securities	11/03/21	11/03/21	0.000	0.1200	49,968,886	49,969,000
89116EY98	TD Securities	11/09/21	11/09/21	0.000	0.1500	24,979,920	24,980,000
89116EYF4	TD Securities	11/15/21	11/15/21	0.000	0.1500	9,991,717	9,991,750
89116EZV8	TD Securities	12/29/21	12/29/21	0.000	0.1600	39,956,821	39,956,978
89116EZX4	TD Securities	12/31/21	12/31/21	0.000	0.1600	39,956,466	39,956,622
89116FAS9	TD Securities	01/26/22	01/26/22	0.000	0.2000	24,962,362	24,962,500
89233BBE6	Toyota Motor - Float	12/22/21	05/03/21	0.190	0.1900	25,000,000	25,000,000
89233BBH9	Toyota Motor - Float	01/10/22	05/03/21	0.180	0.1800	30,000,000	30,000,000
89233BBK2	Toyota Motor - Float	01/14/22	05/03/21	0.190	0.1900	30,000,000	30,000,000
89233GSB3	Toyota Motor Credit	05/11/21	05/11/21	0.000	0.2100	24,998,534	24,998,542
89233GSM9	Toyota Motor Credit	05/21/21	05/21/21	0.000	0.3000	24,995,818	24,995,833
89233GSU1	Toyota Motor Credit	05/28/21	05/28/21	0.000	0.2400	69,988,168	69,988,225
89233GTA4	Toyota Motor Credit	06/10/21	06/10/21	0.000	0.2500	24,993,027	24,993,056
89233GTM8	Toyota Motor Credit	06/21/21	06/21/21	0.000	0.2700	9,996,133	9,996,175
89233GTN6	Toyota Motor Credit	06/22/21	06/22/21	0.000	0.2300	24,991,615	24,991,694
89233GTW6	Toyota Motor Credit	06/30/21	06/30/21	0.000	0.2300	24,990,378	24,990,417
89233GUD6	Toyota Motor Credit	07/13/21	07/13/21	0.000	0.2500	24,987,233	24,987,326
89233GUS3	Toyota Motor Credit	07/26/21	07/26/21	0.000	0.1300	24,992,172	24,992,236
89233GXJ0	Toyota Motor Credit	10/18/21	10/18/21	0.000	0.2200	24,973,835	24,974,028
89236DFH8	Toyota Motor - Float	05/04/21	05/04/21	0.161	0.1600	25,000,000	25,000,000
89236DFJ4	Toyota Motor - Float	05/17/21	05/17/21	0.165	0.1600	15,000,000	15,000,000
						\$7,093,684,646	\$7,093,704,980

Corporate Bonds

07330NAQ8	Truist Bank	01/15/22	01/15/22	2.625	0.3900	\$ 80,841,305	\$80,826,380
63743HET5	National Rural Util	01/21/22	01/21/22	1.750	0.1800	3,484,557	3,484,194
69353REY0	PNCC Bond	12/09/21	12/09/21	2.550	0.4100	17,878,079	17,874,827
69353RFB9	PNCC Bond	02/17/22	02/17/22	2.625	0.3900	93,449,848	93,431,519
69371RP75	Paccar Financial	03/01/22	03/01/22	2.850	0.1600	7,363,149	7,361,854
89236TFX8	Toyota Motor Credit	04/12/22	04/12/22	2.650	0.2300	22,744,836	22,739,601
89236TGJ8	Toyota Motor Credit	10/07/21	10/07/21	1.800	0.1900	25,485,898	25,482,233
89236TGK5	Toyota Motor - Float	10/07/21	07/07/21	0.490	0.2100	2,541,221	2,541,180
89236TGS8	Toyota Motor - Float	08/13/21	05/13/21	0.319	0.2200	6,906,032	6,906,015
89236THR9	Toyota Motor - Float	12/13/21	05/03/21	0.240	0.1700	30,013,281	30,013,123

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89236TJC0	Toyota Motor - Float	03/28/22	05/03/21	0.230	0.1700	50,029,075	50,028,744
90331HNX7	US Bank	11/16/21	11/16/21	3.450	0.5300	15,240,708	15,238,096
90331HPC1	US Bank	05/23/22	05/23/22	2.650	0.3600	4,086,645	4,085,900
90331HPJ6	US Bank	01/21/22	01/21/22	1.800	0.3300	57,084,109	57,079,814
91159HHC7	US Bancorp	03/15/22	03/15/22	3.000	0.4300	23,732,458	23,726,000
91159HHP8	US Bancorp	01/24/22	01/24/22	2.625	0.3900	64,182,707	64,170,847
931142EH2	Walmart - Floater	06/23/21	06/23/21	0.427	0.1500	5,459,420	5,459,295
94988J5U7	Wells Fargo - Float	10/22/21	07/22/21	0.694	0.2700	6,162,899	6,162,723
						\$516,686,228	\$516,612,345
Money Market Funds							
09248U619	MMKT- Blackrock Temp	05/03/21	05/03/21	0.035	0.0400	\$ 350,744,810	\$351,124,744
09248U643	MMKT- Blackrock Cash	05/03/21	05/03/21	0.035	0.0400	415,362,306	415,893,179
26188J206	MMKT- Dreyfus Cash	05/03/21	05/03/21	0.043	0.0400	140,414,002	140,610,518
31846V336	MMKT- First American	05/03/21	05/03/21	0.031	0.0300	929,118,886	929,118,886
38141W273	MMKT- GS GOVT	05/03/21	05/03/21	0.036	0.0400	1,471,882,085	1,471,882,085
60934N203	Federated Inst Prime	05/03/21	05/03/21	0.043	0.0400	1,159,230,917	1,159,820,834
61747C715	MMKT- MS Liq Prime	05/03/21	05/03/21	0.060	0.0600	1,150,394,196	1,150,997,750
						\$5,617,147,202	\$5,619,447,997
Federal Agency Discount Notes							
313313FS2	FFCB Discount Note	05/17/21	05/17/21	0.000	0.2100	\$ 9,999,064	\$9,999,067
313313GH5	FFCB Discount Note	06/01/21	06/01/21	0.000	0.1900	44,992,677	44,992,724
313313GX0	FFCB Discount Note	06/15/21	06/15/21	0.000	0.1200	29,995,359	29,995,375
313313HP6	FFCB Discount Note	07/01/21	07/01/21	0.000	0.1500	24,993,627	24,993,646
313313JB5	FFCB Discount Note	07/13/21	07/13/21	0.000	0.1700	7,997,235	7,997,242
313313JD1	FFCB Discount Note	07/15/21	07/15/21	0.000	0.1200	24,993,728	24,993,750
313313KG2	FFCB Discount Note	08/11/21	08/11/21	0.000	0.1300	14,994,457	14,994,475
313313LC0	FFCB Discount Note	08/31/21	08/31/21	0.000	0.1200	24,989,800	24,989,833
313313LL0	FFCB Discount Note	09/08/21	09/08/21	0.000	0.0700	14,996,191	14,996,208
313313MG0	FFCB Discount Note	09/28/21	09/28/21	0.000	0.1300	24,986,418	24,986,458
313313NF1	FFCB Discount Note	10/21/21	10/21/21	0.000	0.1300	14,990,603	14,990,629
313313NL8	FFCB Discount Note	10/26/21	10/26/21	0.000	0.1300	24,983,886	24,983,931
313385GB6	FHLB Discount Note	05/26/21	05/26/21	0.000	0.0900	29,998,219	29,998,229
313385GC4	FHLB Discount Note	05/27/21	05/27/21	0.000	0.1800	49,993,382	49,993,410
						\$342,904,646	\$342,904,977
Federal Agency Interest Bearing Notes							
3130AF5B9	FHLB - Debenture	10/12/21	10/12/21	3.000	0.1400	\$ 11,492,568	\$11,490,872
3130AHUB7	FHLB - Floater	07/06/21	05/06/21	0.151	0.0100	25,006,720	25,006,706
3130AJ2N8	FHLB - Floater	05/03/21	05/03/21	0.101	0.1000	10,000,000	10,000,000
3130AJA66	FFCB - Floater	08/24/21	05/24/21	0.095	0.0900	4,476,854	4,476,839
3130AJC49	FHLB - Floater	02/28/22	05/03/21	0.130	0.1300	30,000,000	30,000,000
3130AJCZ0	FHLB - Floater	09/03/21	05/03/21	0.160	0.1600	20,000,000	20,000,000
3130AJJEO	FHLB - Floater	07/20/21	05/20/21	0.076	0.0800	25,000,000	25,000,000
3130AJKQ1	FHLB - Floater	05/07/21	05/03/21	0.170	0.1300	25,000,210	25,000,209
3130AJLZ0	FHLB - Floater	08/16/21	05/16/21	0.121	0.1100	25,001,113	25,001,107
3130AJQ69	FHLB - Debenture	06/15/21	06/15/21	0.125	0.2000	19,998,045	19,998,077
3130AJSZ3	FHLB - Debenture	07/02/21	07/02/21	0.125	0.1600	19,998,895	19,998,908
3130AJUW7	FHLB - Debenture	07/20/21	07/20/21	0.160	0.1700	24,999,599	24,999,605
3130AK2E5	FHLB - Debenture	08/26/21	08/26/21	0.125	0.1400	19,999,236	19,999,242
3130AK3H7	FHLB - Debenture	09/01/21	09/01/21	0.125	0.1300	8,999,790	8,999,791
3130AK4F0	FHLB - Debenture	06/04/21	06/04/21	0.120	0.1400	24,999,612	24,999,613
3130AKAH9	FHLB - Debenture	06/23/21	06/23/21	0.120	0.1200	25,000,000	25,000,000

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3130AKBC9	FHLB - Debenture	09/30/21	09/30/21	0.125	0.1300	9,999,716	9,999,719
3130AKBD7	FHLB - Debenture	06/29/21	06/29/21	0.110	0.1200	24,999,745	24,999,747
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	14,999,478	14,999,485
3133EJ3J6	FFCB - Floater	09/20/21	06/20/21	0.197	0.0500	5,252,973	5,252,962
3133EJUF4	FFCB - Floater	07/16/21	05/16/21	0.116	0.1800	2,274,699	2,274,701
3133EK4U7	FFCB - Floater	10/29/21	05/03/21	0.290	0.2900	10,000,000	10,000,000
3133EK5U6	FFCB - Floater	11/08/21	05/03/21	0.310	0.4100	24,986,822	24,986,845
3133EKLZ7	FFCB - Floater	11/16/21	05/16/21	0.194	0.0600	5,704,409	5,704,372
3133EKMB9	FFCB - Floater	05/20/22	05/03/21	0.440	0.3200	57,071,275	57,071,096
3133EKNT9	FFCB - Floater	06/03/21	05/03/21	0.151	0.0200	40,004,914	40,004,869
3133EKR81	FFCB - Floater	09/24/21	05/24/21	0.216	0.1600	2,000,488	2,000,487
3133EKUC8	FFCB - Floater	07/08/21	05/08/21	0.190	0.0200	11,003,691	11,003,675
3133EKUW4	FFCB - Floater	07/09/21	05/03/21	0.085	0.0800	9,000,000	9,000,000
3133EKV37	FFCB - Floater	08/02/21	05/04/21	0.320	0.3200	20,000,000	20,000,000
3133EKVV5	FFCB - Floater	02/22/22	05/04/21	0.270	0.1400	20,021,105	20,021,019
3133EKXH4	FFCB - Floater	06/29/21	05/03/21	0.170	0.1900	39,998,699	39,998,704
3133EL3S1	FFCB - Debenture	08/12/21	08/12/21	0.125	0.1400	14,999,278	14,999,282
3133EL3W2	FFCB - Floater	02/14/22	05/03/21	0.145	0.1500	19,999,784	19,999,786
3133EL7H1	FFCB - Floater	03/15/22	05/03/21	0.150	0.1500	39,999,334	39,999,336
3133ELB52	FFCB - Floater	11/26/21	05/26/21	0.126	0.1300	15,000,000	15,000,000
3133ELD35	FFCB - Floater	05/27/22	05/03/21	0.280	0.2800	71,387,049	71,387,058
3133ELG40	FFCB - Floater	06/08/22	05/03/21	0.280	0.2900	49,991,581	49,991,605
3133ELJJ4	FFCB - Floater	08/23/21	05/23/21	0.090	0.0300	45,008,212	45,008,179
3133ELJX3	FFCB - Floater	10/27/21	07/27/21	0.081	0.0900	9,999,631	9,999,631
3133ELKC7	FFCB - Floater	05/28/21	05/28/21	0.086	0.0900	10,000,000	10,000,000
3133ELME1	FFCB - Floater	09/10/21	05/10/21	0.111	0.1200	19,999,277	19,999,292
3133ELN83	FFCB - Debenture	06/23/21	06/23/21	0.180	0.2000	49,998,139	49,998,173
3133ELNV2	FFCB - Floater	02/24/22	05/04/21	0.135	0.1400	29,999,631	29,999,631
3133ELRQ9	FFCB - Floater	03/09/22	05/03/21	0.200	0.3300	59,933,249	59,933,380
3133ELU69	FFCB - Floater	07/15/22	05/03/21	0.290	0.2900	20,000,000	20,000,000
3133ELV27	FFCB - Floater	07/15/21	05/03/21	0.100	0.1000	25,000,000	25,000,000
3133ELYN8	FFCB - Floater	02/07/22	05/03/21	0.380	0.3000	25,015,592	25,015,568
3133ELZH0	FFCB - Debenture	05/14/21	05/14/21	0.125	0.1600	44,999,297	44,999,302
3133EMAN2	FFCB - Floater	08/01/22	05/04/21	0.080	0.0800	14,999,522	14,999,523
3133EMAW2	FFCB - Floater	09/23/22	05/03/21	0.180	0.1800	15,000,000	15,000,000
3133EMDN9	FFCB - Floater	04/20/22	05/03/21	0.155	0.1600	53,948,859	53,948,866
3134GVEK0	FHLMC - Floater	08/27/21	05/03/21	0.055	0.0600	10,000,000	10,000,000
3134GVGQ5	FHLMC - Floater	12/10/21	05/03/21	0.150	0.1500	20,000,000	20,000,000
3135G02J1	FNMA - Floater	12/16/21	05/03/21	0.210	0.2100	10,000,000	10,000,000
3135G03R2	FNMA - Floater	10/22/21	05/03/21	0.330	0.3300	20,000,000	20,000,000
3135G04N0	FNMA - Floater	05/13/22	05/03/21	0.190	0.1900	25,000,000	25,000,000
3135G04P5	FNMA - Floater	05/19/22	05/03/21	0.200	0.2000	20,000,000	20,000,000
3135G0N82	FNMA - Debenture	08/17/21	08/17/21	1.250	0.1400	25,083,038	25,082,787
3135G0Z22	FNMA - Floater	06/04/21	05/03/21	0.085	0.0900	39,999,762	39,999,763
						\$1,447,651,892	\$1,447,649,811
Municipal Bonds							
59447TXD0	Michigan St Fin Auth	05/06/21	05/06/21	0.110	0.1100	\$ 50,000,000	\$50,000,000
						\$50,000,000	\$50,000,000
United States Treasury Notes							
912828F21	U.S. T-Note	09/30/21	09/30/21	2.125	0.1400	\$ 20,166,303	\$20,165,841

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of April 30, 2021 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
912828RC6	U.S. T-Note	08/15/21	08/15/21	2.125	0.1500	20,118,036	20,116,446
912828WN6	U.S. T-Note	05/31/21	05/31/21	2.000	0.1900	30,046,515	30,046,182
912828Z45	US Treasury- Floater	01/31/22	05/04/21	0.174	0.1600	10,001,417	10,001,411
						<u>\$ 80,332,271</u>	<u>\$ 80,329,880</u>
						<u>\$ 16,092,681,473</u>	<u>\$ 16,094,924,578</u>

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

WAL: 78 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

Notes:

a. Rounded to the nearest dollar

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

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of March 31, 2021 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
AXOSMMKT3	DEP - Axos Bank	04/01/21	04/01/21	0.150	0.1500	\$ 200,000,000	\$ 200,000,000
CITZMMKT3	DEP - Citizens Bank	04/01/21	04/01/21	0.120	0.1200	241,340,487	241,340,487
PNCBMMKT9	DEP - PNC Bank Int B	04/01/21	04/01/21	0.050	0.0500	302,884,305	302,884,305
						\$ 744,224,792	\$ 744,224,792
Commercial Paper							
02314PUE9	Amazon	07/14/21	07/14/21	0.000	0.0700	\$ 24,994,882	\$ 24,994,944
06366GRL5	Bank of Montreal Chi	04/20/21	04/20/21	0.000	0.1700	24,997,735	24,997,757
06366GRS0	Bank of Montreal Chi	04/26/21	04/26/21	0.000	0.1600	49,994,386	49,994,444
06366GRT8	Bank of Montreal Chi	04/27/21	04/27/21	0.000	0.1600	24,997,083	24,997,111
06366GS42	Bank of Montreal Chi	05/04/21	05/04/21	0.000	0.1600	29,995,560	29,995,600
06366GS59	Bank of Montreal Chi	05/05/21	05/05/21	0.000	0.1400	49,993,325	49,993,389
06366GSA8	Bank of Montreal Chi	05/10/21	05/10/21	0.000	0.1600	29,994,755	29,994,800
06366GSD2	Bank of Montreal Chi	05/13/21	05/13/21	0.000	0.1300	24,996,167	24,996,208
06366GT74	Bank of Montreal Chi	06/07/21	06/07/21	0.000	0.1700	24,991,980	24,992,090
06366GTB5	Bank of Montreal Chi	06/11/21	06/11/21	0.000	0.1700	24,991,504	24,991,618
06366GTG4	Bank of Montreal Chi	06/16/21	06/16/21	0.000	0.1400	24,992,530	24,992,611
06366GTW9	Bank of Montreal Chi	06/30/21	06/30/21	0.000	0.2500	24,984,292	24,984,375
06366GUC1	Bank of Montreal Chi	07/12/21	07/12/21	0.000	0.1800	24,987,108	24,987,250
06366GW70	Bank of Montreal Chi	09/07/21	09/07/21	0.000	0.1700	24,981,133	24,981,229
06366GWD7	Bank of Montreal Chi	09/13/21	09/13/21	0.000	0.1700	24,980,423	24,980,521
06366GWH8	Bank of Montreal Chi	09/17/21	09/17/21	0.000	0.1700	24,979,951	24,980,049
06366GWM7	Bank of Montreal Chi	09/21/21	09/21/21	0.000	0.1700	24,979,475	24,979,576
06366GYK9	Bank of Montreal Chi	11/19/21	11/19/21	0.000	0.1800	24,970,784	24,971,000
06367NAM5	Bank of Montreal Chi	08/13/21	04/01/21	0.210	0.2100	25,000,000	25,000,000
06367NAN3	Bank of Montreal Chi	11/05/21	04/01/21	0.130	0.1300	25,000,000	25,000,000
06367NAP8	Bank of Montreal Chi	08/18/21	04/01/21	0.120	0.1200	30,000,000	30,000,000
06367NAQ6	Bank of Montreal Chi	08/23/21	04/01/21	0.130	0.1300	30,000,000	30,000,000
06367NAR4	Bank of Montreal Chi	11/05/21	04/01/21	0.140	0.1400	30,000,000	30,000,000
06367NAS2	Bank of Montreal Chi	11/08/21	04/01/21	0.140	0.1400	25,000,000	25,000,000
06367NAT0	Bank of Montreal Chi	11/12/21	04/01/21	0.140	0.1400	30,000,000	30,000,000
06367NAU7	Bank of Montreal Chi	11/19/21	04/01/21	0.140	0.1400	25,000,000	25,000,000
06367NAV5	Bank of Montreal Chi	11/30/21	04/01/21	0.150	0.1500	50,000,000	50,000,000
09659BS35	BNP Paribas NY	05/03/21	05/03/21	0.000	0.1000	24,997,738	24,997,778
13607ETE9	Canadian Imp Holding	06/14/21	06/14/21	0.000	0.1800	24,990,655	24,990,750
13607ETH2	Canadian Imp Holding	06/17/21	06/17/21	0.000	0.1800	24,990,277	24,990,375
13607EV48	Canadian Imp Holding	08/04/21	08/04/21	0.000	0.1100	24,990,399	24,990,451
13607EVC0	Canadian Imp Holding	08/12/21	08/12/21	0.000	0.1100	24,989,787	24,989,840
13607EXU8	Canadian Imp Holding	10/28/21	10/28/21	0.000	0.1400	24,979,507	24,979,583
22534E2U1	Credit Suisse AG NY	08/20/21	04/01/21	0.210	0.2100	25,000,000	25,000,000
22534E2V9	Credit Suisse AG NY	08/25/21	04/01/21	0.210	0.2100	25,000,000	25,000,000
22534E2W7	Credit Suisse AG NY	08/31/21	04/01/21	0.210	0.2100	25,000,000	25,000,000
22534E2X5	Credit Suisse AG NY	10/01/21	04/01/21	0.210	0.2100	25,000,000	25,000,000
22534E2Y3	Credit Suisse AG NY	10/08/21	04/01/21	0.150	0.1500	20,000,000	20,000,000
22534E2Z0	Credit Suisse AG NY	10/08/21	04/01/21	0.150	0.1500	20,000,000	20,000,000
22534E3A4	Credit Suisse AG NY	10/19/21	04/01/21	0.190	0.1900	25,000,000	25,000,000
2254EAUW1	Credit Suisse FB NY	07/30/21	07/30/21	0.000	0.2500	24,978,832	24,979,167
2254EAVL4	Credit Suisse FB NY	08/20/21	08/20/21	0.000	0.2600	19,979,482	19,979,633
2254EAVQ3	Credit Suisse FB NY	08/24/21	08/24/21	0.000	0.2600	24,973,722	24,973,819
2254EAVT7	Credit Suisse FB NY	08/27/21	08/27/21	0.000	0.2700	24,972,147	24,972,250
2254EAW33	Credit Suisse FB NY	09/03/21	09/03/21	0.000	0.1800	24,980,515	24,980,625

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
2254EAWL3	Credit Suisse FB NY	09/20/21	09/20/21	0.000	0.2500	49,940,057	49,940,278
2254EAX16	Credit Suisse FB NY	10/01/21	10/01/21	0.000	0.2200	24,971,937	24,972,042
2254EAXC2	Credit Suisse FB NY	10/12/21	10/12/21	0.000	0.2000	19,978,365	19,978,444
2254EAXF5	Credit Suisse FB NY	10/15/21	10/15/21	0.000	0.1900	24,973,888	24,974,007
2254EAXJ7	Credit Suisse FB NY	10/18/21	10/18/21	0.000	0.1900	24,973,492	24,973,611
2254EAXK4	Credit Suisse FB NY	10/19/21	10/19/21	0.000	0.1800	24,974,656	24,974,875
2254EAXL2	Credit Suisse FB NY	10/20/21	10/20/21	0.000	0.1700	24,976,053	24,976,153
2254EAZ71	Credit Suisse FB NY	12/07/21	12/07/21	0.000	0.2000	49,929,907	49,930,556
30229AR27	Exxon	04/02/21	04/02/21	0.000	0.1900	24,999,867	24,999,868
30229AR50	Exxon	04/05/21	04/05/21	0.000	0.2000	29,999,375	29,999,378
30229AR68	Exxon	04/06/21	04/06/21	0.000	0.2000	24,999,303	24,999,306
30229AR84	Exxon	04/08/21	04/08/21	0.000	0.2000	24,999,024	24,999,028
30229ARM3	Exxon	04/21/21	04/21/21	0.000	0.1800	19,997,992	19,998,000
30229ARS0	Exxon	04/26/21	04/26/21	0.000	0.1800	24,996,862	24,996,875
30229AS67	Exxon	05/06/21	05/06/21	0.000	0.1100	29,996,761	29,996,792
30229ASC4	Exxon	05/12/21	05/12/21	0.000	0.1000	44,444,880	44,444,938
30229ASK6	Exxon	05/19/21	05/19/21	0.000	0.1400	29,994,283	29,994,400
30229ASQ3	Exxon	05/24/21	05/24/21	0.000	0.1200	24,995,525	24,995,583
30229AST7	Exxon	05/27/21	05/27/21	0.000	0.1400	29,993,341	29,993,467
30229ATQ2	Exxon	06/24/21	06/24/21	0.000	0.1900	19,991,100	19,991,133
30229AU64	Exxon	07/06/21	07/06/21	0.000	0.1100	29,991,132	29,991,200
30229AUC1	Exxon	07/12/21	07/12/21	0.000	0.1000	24,992,871	24,992,917
30229AUM9	Exxon	07/21/21	07/21/21	0.000	0.1400	39,984,914	39,985,046
30229AV55	Exxon	08/05/21	08/05/21	0.000	0.1100	24,990,317	24,990,375
30229AWD7	Exxon	09/13/21	09/13/21	0.000	0.1200	29,983,351	29,983,500
46590DZ11	JPM SEC	12/01/21	12/01/21	0.000	0.1900	19,974,151	19,974,244
46590EBR8	JPM SEC	02/25/22	02/25/22	0.000	0.2100	29,942,091	29,942,250
46590EC22	JPM SEC	03/02/22	03/02/22	0.000	0.2300	24,945,748	24,946,493
46590EC97	JPM SEC	03/09/22	03/09/22	0.000	0.2100	24,949,988	24,950,125
46590ECB2	JPM SEC	03/11/22	03/11/22	0.000	0.2100	24,949,137	24,949,833
46590ECE6	JPM SEC	03/14/22	03/14/22	0.000	0.2300	24,943,962	24,944,576
46590ECM8	JPM SEC	03/21/22	03/21/22	0.000	0.2400	24,940,511	24,941,000
46640PRF2	JPM SEC	04/15/21	04/15/21	0.000	0.2200	24,997,852	24,997,861
46640PT29	JPM SEC	06/02/21	06/02/21	0.000	0.2400	24,989,610	24,989,667
46640PT78	JPM SEC	06/07/21	06/07/21	0.000	0.2200	24,989,723	24,989,764
46640PT86	JPM SEC	06/08/21	06/08/21	0.000	0.2200	24,989,569	24,989,611
46640PT94	JPM SEC	06/09/21	06/09/21	0.000	0.2200	24,989,416	24,989,458
46640PTB9	JPM SEC	06/11/21	06/11/21	0.000	0.2200	24,989,110	24,989,153
46640PTR4	JPM SEC	06/25/21	06/25/21	0.000	0.2200	49,973,925	49,974,028
46640PTW3	JPM SEC	06/30/21	06/30/21	0.000	0.2200	49,972,388	49,972,500
46640PVL4	JPM SEC	08/20/21	08/20/21	0.000	0.1500	29,982,280	29,982,375
46640PVW0	JPM SEC	08/30/21	08/30/21	0.000	0.2800	24,970,522	24,970,639
46640PVX8	JPM SEC	08/31/21	08/31/21	0.000	0.2800	49,940,654	49,940,889
46640PWE9	JPM SEC	09/14/21	09/14/21	0.000	0.1600	19,985,103	19,985,244
46640PXL2	JPM SEC	10/20/21	10/20/21	0.000	0.1600	49,954,766	49,955,111
46640PXV0	JPM SEC	10/29/21	10/29/21	0.000	0.1700	49,949,810	49,950,181
46640PYA5	JPM SEC	11/10/21	11/10/21	0.000	0.1900	24,970,354	24,970,576
46640PZ63	JPM SEC	12/06/21	12/06/21	0.000	0.1800	24,968,528	24,968,875
46640PZG1	JPM SEC	12/16/21	12/16/21	0.000	0.2100	24,962,089	24,962,229
46650WAA3	JPM SEC - FLOATER	01/25/22	04/01/21	0.150	0.1500	25,000,000	25,000,000
57UUSBNA0	CP - US Bank	04/01/21	04/01/21	0.005	0.0100	958,962	958,962
60689FR91	Mizuho Securities	04/09/21	04/09/21	0.000	0.1100	24,999,379	24,999,389

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
60689FRC4	Mizuho Securities	04/12/21	04/12/21	0.000	0.1600	39,998,023	39,998,044
60689FRK6	Mizuho Securities	04/19/21	04/19/21	0.000	0.1600	29,997,575	29,997,600
60689FS74	Mizuho Securities	05/07/21	05/07/21	0.000	0.1500	24,996,292	24,996,375
60689FSA7	Mizuho Securities	05/10/21	05/10/21	0.000	0.2000	24,994,539	24,994,583
60689FSL3	Mizuho Securities	05/20/21	05/20/21	0.000	0.2100	24,992,803	24,992,854
60689FTJ7	Mizuho Securities	06/18/21	06/18/21	0.000	0.2400	24,987,201	24,987,271
60689FTU2	Mizuho Securities	06/28/21	06/28/21	0.000	0.2400	24,985,564	24,985,639
60689FU97	Mizuho Securities	07/09/21	07/09/21	0.000	0.2500	49,965,439	49,965,625
60689FUK2	Mizuho Securities	07/19/21	07/19/21	0.000	0.2500	24,981,368	24,981,455
60689FUN6	Mizuho Securities	07/22/21	07/22/21	0.000	0.2500	49,961,712	49,961,889
60689FUV8	Mizuho Securities	07/29/21	07/29/21	0.000	0.2400	49,960,147	49,960,333
60689FUW6	Mizuho Securities	07/30/21	07/30/21	0.000	0.2500	49,958,980	49,959,167
60689FV54	Mizuho Securities	08/05/21	08/05/21	0.000	0.2400	24,978,904	24,979,000
60689FV62	Mizuho Securities	08/06/21	08/06/21	0.000	0.2400	49,957,474	49,957,667
60689FVA3	Mizuho Securities	08/10/21	08/10/21	0.000	0.2100	24,980,713	24,980,896
60689FVH8	Mizuho Securities	08/17/21	08/17/21	0.000	0.1900	24,981,705	24,981,792
60689FVJ4	Mizuho Securities	08/18/21	08/18/21	0.000	0.2400	24,976,733	24,976,833
60689FVK1	Mizuho Securities	08/19/21	08/19/21	0.000	0.2400	24,976,566	24,976,667
60689FVQ8	Mizuho Securities	08/24/21	08/24/21	0.000	0.2000	24,979,770	24,979,861
60689FVS4	Mizuho Securities	08/26/21	08/26/21	0.000	0.1800	24,981,800	24,982,135
60689FW12	Mizuho Securities	09/01/21	09/01/21	0.000	0.1900	24,979,722	24,979,813
60689FWN4	Mizuho Securities	09/22/21	09/22/21	0.000	0.2000	24,976,326	24,976,438
60689FYV4	Mizuho Securities	11/29/21	11/29/21	0.000	0.2200	24,962,754	24,963,028
62479LRC1	MUFG Bank NY	04/12/21	04/12/21	0.000	0.2200	19,998,643	19,998,656
62479LRP2	MUFG Bank NY	04/23/21	04/23/21	0.000	0.2400	24,996,318	24,996,333
62479LRT4	MUFG Bank NY	04/27/21	04/27/21	0.000	0.2400	24,995,649	24,995,667
62479LRW7	MUFG Bank NY	04/30/21	04/30/21	0.000	0.1900	19,996,910	19,996,939
62479LS55	MUFG Bank NY	05/05/21	05/05/21	0.000	0.1900	24,995,477	24,995,514
62479LSC0	MUFG Bank NY	05/12/21	05/12/21	0.000	0.1600	29,994,503	29,994,533
62479LSL0	MUFG Bank NY	05/20/21	05/20/21	0.000	0.1500	24,994,853	24,994,896
62479LSQ9	MUFG Bank NY	05/24/21	05/24/21	0.000	0.2100	39,990,072	39,990,136
62479LSR7	MUFG Bank NY	05/25/21	05/25/21	0.000	0.2000	19,993,934	19,994,000
62479LSU0	MUFG Bank NY	05/28/21	05/28/21	0.000	0.2100	19,993,294	19,993,350
62479LTQ8	MUFG Bank NY	06/24/21	06/24/21	0.000	0.1500	49,984,706	49,984,833
62479LTR6	MUFG Bank NY	06/25/21	06/25/21	0.000	0.1100	24,993,436	24,993,507
62479LU78	MUFG Bank NY	07/07/21	07/07/21	0.000	0.1500	24,989,801	24,989,896
62479LUM5	MUFG Bank NY	07/21/21	07/21/21	0.000	0.1200	19,992,539	19,992,600
62479LUW3	MUFG Bank NY	07/30/21	07/30/21	0.000	0.2100	24,982,415	24,982,500
62479LVS1	MUFG Bank NY	08/26/21	08/26/21	0.000	0.1100	24,988,711	24,988,771
62479LW76	MUFG Bank NY	09/07/21	09/07/21	0.000	0.2200	24,975,609	24,975,708
62479LWQ4	MUFG Bank NY	09/24/21	09/24/21	0.000	0.2400	49,941,115	49,941,333
62479LWT8	MUFG Bank NY	09/27/21	09/27/21	0.000	0.2300	24,971,301	24,971,410
62479LXJ9	MUFG Bank NY	10/18/21	10/18/21	0.000	0.1800	9,989,684	9,989,722
62479LXR1	MUFG Bank NY	10/25/21	10/25/21	0.000	0.1600	24,976,914	24,977,000
63873JR85	Natixis	04/08/21	04/08/21	0.000	0.0800	49,999,202	49,999,222
69372ARW4	Paccar Financial	04/30/21	04/30/21	0.000	0.0800	24,998,337	24,998,389
78015CRE4	Royal Bank of Canada	04/14/21	04/14/21	0.000	0.1400	29,998,451	29,998,538
78015CV33	Royal Bank of Canada	08/03/21	08/03/21	0.000	0.1300	49,977,489	49,977,611
78015CV90	Royal Bank of Canada	08/09/21	08/09/21	0.000	0.1300	49,976,403	49,976,528
78015CVC3	Royal Bank of Canada	08/12/21	08/12/21	0.000	0.1400	24,986,999	24,987,069
78015CVG4	Royal Bank of Canada	08/16/21	08/16/21	0.000	0.1300	24,987,567	24,987,632
78015CVR0	Royal Bank of Canada	08/25/21	08/25/21	0.000	0.1300	29,984,097	29,984,183

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
78015CVT6	Royal Bank of Canada	08/27/21	08/27/21	0.000	0.1400	24,985,532	24,985,611
78015CW24	Royal Bank of Canada	09/02/21	09/02/21	0.000	0.1300	24,986,026	24,986,097
78015CW81	Royal Bank of Canada	09/08/21	09/08/21	0.000	0.1400	49,968,747	49,968,889
78015CWF5	Royal Bank of Canada	09/15/21	09/15/21	0.000	0.1400	24,983,687	24,983,764
78015CWG3	Royal Bank of Canada	09/16/21	09/16/21	0.000	0.1500	9,992,934	9,993,005
78015CWP3	Royal Bank of Canada	09/23/21	09/23/21	0.000	0.1400	24,982,906	24,982,986
78015CWT5	Royal Bank of Canada	09/27/21	09/27/21	0.000	0.1500	24,981,267	24,981,354
78015CWU2	Royal Bank of Canada	09/28/21	09/28/21	0.000	0.1500	49,962,346	49,962,500
78015CWV0	Royal Bank of Canada	09/29/21	09/29/21	0.000	0.1500	24,981,069	24,981,146
78015CWW8	Royal Bank of Canada	09/30/21	09/30/21	0.000	0.1400	49,964,466	49,964,611
78015CY14	Royal Bank of Canada	11/01/21	11/01/21	0.000	0.1400	49,958,236	49,958,389
78015CY48	Royal Bank of Canada	11/04/21	11/04/21	0.000	0.1600	49,951,602	49,951,778
78015CY97	Royal Bank of Canada	11/09/21	11/09/21	0.000	0.1600	24,975,138	24,975,333
78015CYV8	Royal Bank of Canada	11/29/21	11/29/21	0.000	0.1600	24,973,023	24,973,111
78015CYW6	Royal Bank of Canada	11/30/21	11/30/21	0.000	0.1700	24,971,219	24,971,313
78015DAU4	Royal Bank of Canada	01/28/22	01/28/22	0.000	0.1600	24,966,352	24,966,444
78015DC81	Royal Bank of Canada	03/08/22	03/08/22	0.000	0.2000	14,971,505	14,971,583
78015M2Y5	Royal Bank of Canada	11/02/21	04/01/21	0.160	0.1600	25,000,000	25,000,000
86563GR61	Sumitomo Mitsui	04/06/21	04/06/21	0.000	0.2400	24,999,177	24,999,184
86563GRC8	Sumitomo Mitsui	04/12/21	04/12/21	0.000	0.2500	18,698,560	18,698,572
86563GRF1	Sumitomo Mitsui	04/15/21	04/15/21	0.000	0.2400	24,997,648	24,997,667
86563GRL8	Sumitomo Mitsui	04/20/21	04/20/21	0.000	0.1500	29,997,495	29,997,625
86563GRT1	Sumitomo Mitsui	04/27/21	04/27/21	0.000	0.1600	24,997,083	24,997,111
86563GS60	Sumitomo Mitsui	05/06/21	05/06/21	0.000	0.1900	24,995,344	24,995,382
86563GSB9	Sumitomo Mitsui	05/11/21	05/11/21	0.000	0.1800	24,994,958	24,995,000
86563GSJ2	Sumitomo Mitsui	05/18/21	05/18/21	0.000	0.1700	24,994,406	24,994,451
86563GSM5	Sumitomo Mitsui	05/21/21	05/21/21	0.000	0.1700	24,993,855	24,994,097
86563GTE2	Sumitomo Mitsui	06/14/21	06/14/21	0.000	0.1400	24,992,727	24,992,806
86563GTG7	Sumitomo Mitsui	06/16/21	06/16/21	0.000	0.2400	24,987,195	24,987,333
86563GTM4	Sumitomo Mitsui	06/21/21	06/21/21	0.000	0.2400	49,972,854	49,973,000
86563GTU6	Sumitomo Mitsui	06/28/21	06/28/21	0.000	0.1500	24,990,746	24,990,833
86563GTV4	Sumitomo Mitsui	06/29/21	06/29/21	0.000	0.1600	10,495,792	10,495,847
86563GU67	Sumitomo Mitsui	07/06/21	07/06/21	0.000	0.2100	24,985,844	24,986,000
86563GU75	Sumitomo Mitsui	07/07/21	07/07/21	0.000	0.2100	24,985,777	24,985,854
86563GUK6	Sumitomo Mitsui	07/19/21	07/19/21	0.000	0.1700	24,987,026	24,987,132
86563GUU4	Sumitomo Mitsui	07/28/21	07/28/21	0.000	0.1700	49,971,831	49,972,139
86563GV41	Sumitomo Mitsui	08/04/21	08/04/21	0.000	0.1600	49,972,070	49,972,222
86563GVA7	Sumitomo Mitsui	08/10/21	08/10/21	0.000	0.1600	24,985,365	24,985,444
86563GVB5	Sumitomo Mitsui	08/11/21	08/11/21	0.000	0.1600	49,970,515	49,970,667
86563GVK5	Sumitomo Mitsui	08/19/21	08/19/21	0.000	0.1600	49,968,731	49,968,889
86563GVW9	Sumitomo Mitsui	08/30/21	08/30/21	0.000	0.1600	24,983,133	24,983,222
86563GW73	Sumitomo Mitsui	09/07/21	09/07/21	0.000	0.1600	24,982,151	24,982,333
86563GWE8	Sumitomo Mitsui	09/14/21	09/14/21	0.000	0.1600	24,981,359	24,981,555
86563GWM0	Sumitomo Mitsui	09/21/21	09/21/21	0.000	0.1600	24,980,581	24,980,778
89116ER62	TD Securities	04/06/21	04/06/21	0.000	0.1200	24,999,578	24,999,583
89116ERD7	Toronto Dominion	04/13/21	04/13/21	0.000	0.2400	49,995,967	49,996,000
89116ERF2	TD Securities	04/15/21	04/15/21	0.000	0.1200	29,998,584	29,998,600
89116ERL9	TD Securities	04/20/21	04/20/21	0.000	0.1100	24,998,532	24,998,549
89116ERM7	TD Securities	04/21/21	04/21/21	0.000	0.1100	24,998,455	24,998,472
89116ERT2	TD Securities	04/27/21	04/27/21	0.000	0.1100	24,997,993	24,998,014
89116ERU9	TD Securities	04/28/21	04/28/21	0.000	0.1100	24,997,916	24,997,938
89116ESD6	TD Securities	05/13/21	05/13/21	0.000	0.1000	24,997,056	24,997,083

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89116ETM5	TD Securities	06/21/21	06/21/21	0.000	0.1800	39,983,699	39,983,800
89116EUG6	TD Securities	07/16/21	07/16/21	0.000	0.1200	24,991,093	24,991,167
89116EUL5	TD Securities	07/20/21	07/20/21	0.000	0.1400	24,989,216	24,989,306
89116EVD2	TD Securities	08/13/21	08/13/21	0.000	0.2000	24,981,302	24,981,389
89116EVH3	TD Securities	08/17/21	08/17/21	0.000	0.1300	24,987,473	24,987,542
89116EWF6	TD Securities	09/15/21	09/15/21	0.000	0.1500	29,979,010	29,979,125
89116EX57	TD Securities	10/05/21	10/05/21	0.000	0.1400	34,974,427	34,974,547
89116EXT5	TD Securities	10/27/21	10/27/21	0.000	0.1500	49,956,252	49,956,458
89116EXU2	TD Securities	10/28/21	10/28/21	0.000	0.1500	49,956,044	49,956,250
89116EXV0	TD Securities	10/29/21	10/29/21	0.000	0.1500	24,977,838	24,978,021
89116EY31	TD Securities	11/03/21	11/03/21	0.000	0.1200	49,963,868	49,964,000
89116EY98	TD Securities	11/09/21	11/09/21	0.000	0.1500	24,976,783	24,976,875
89116EYF4	TD Securities	11/15/21	11/15/21	0.000	0.1500	9,990,462	9,990,500
89116EZV8	TD Securities	12/29/21	12/29/21	0.000	0.1600	39,951,469	39,951,644
89116EZX4	TD Securities	12/31/21	12/31/21	0.000	0.1600	39,951,113	39,951,289
89233GR73	Toyota Motor Credit	04/07/21	04/07/21	0.000	0.2600	29,998,694	29,998,700
89233GR81	Toyota Motor Credit	04/08/21	04/08/21	0.000	0.2600	29,998,476	29,998,483
89233GRE8	Toyota Motor Credit	04/14/21	04/14/21	0.000	0.3300	29,996,410	29,996,425
89233GRG3	Toyota Motor Credit	04/16/21	04/16/21	0.000	0.3300	29,995,858	29,995,875
89233GRK4	Toyota Motor Credit	04/19/21	04/19/21	0.000	0.3300	29,995,009	29,995,050
89233GRL2	Toyota Motor Credit	04/20/21	04/20/21	0.000	0.3300	29,994,732	29,994,775
89233GSB3	Toyota Motor Credit	05/11/21	05/11/21	0.000	0.2100	24,994,134	24,994,167
89233GSM9	Toyota Motor Credit	05/21/21	05/21/21	0.000	0.3000	24,989,544	24,989,583
89233GSU1	Toyota Motor Credit	05/28/21	05/28/21	0.000	0.2400	69,975,022	69,975,142
89233GTA4	Toyota Motor Credit	06/10/21	06/10/21	0.000	0.2500	24,987,797	24,987,847
89233GTM8	Toyota Motor Credit	06/21/21	06/21/21	0.000	0.2700	9,993,858	9,993,925
89233GTN6	Toyota Motor Credit	06/22/21	06/22/21	0.000	0.2300	24,986,777	24,986,903
89233GTW6	Toyota Motor Credit	06/30/21	06/30/21	0.000	0.2300	24,985,566	24,985,625
89233GUD6	Toyota Motor Credit	07/13/21	07/13/21	0.000	0.2500	24,981,986	24,982,118
89233GUS3	Toyota Motor Credit	07/26/21	07/26/21	0.000	0.1300	24,989,442	24,989,528
89233GXJ0	Toyota Motor Credit	10/18/21	10/18/21	0.000	0.2200	24,969,218	24,969,444
89236DFH8	Toyota Motor - Float	05/04/21	04/05/21	0.159	0.1600	25,000,000	25,000,000
89236DFJ4	Toyota Motor - Float	05/17/21	04/19/21	0.158	0.1600	15,000,000	15,000,000
						\$6,805,876,488	\$6,805,899,890

Corporate Bonds

07330NAQ8	Truist Bank	01/15/22	01/15/22	2.625	0.3900	\$ 78,383,790	\$78,367,923
63743HET5	National Rural Util	01/21/22	01/21/22	1.750	0.1800	3,489,035	3,488,631
69353REY0	PNCC Bond	12/09/21	12/09/21	2.550	0.3900	13,994,291	13,991,299
69353RFB9	PNCC Bond	02/17/22	02/17/22	2.625	0.3800	88,718,705	88,699,397
69371RP75	Paccar Financial	03/01/22	03/01/22	2.850	0.1500	7,379,250	7,377,827
89236TEU5	Toyota Motor Credit	04/13/21	04/13/21	2.950	0.2600	9,954,075	9,953,915
89236TEV3	Toyota Motor - Float	04/13/21	04/13/21	0.505	0.4800	15,590,138	15,590,130
89236TFX8	Toyota Motor Credit	04/12/22	04/12/22	2.650	0.2200	20,407,853	20,402,639
89236TGJ8	Toyota Motor Credit	10/07/21	10/07/21	1.800	0.1900	25,520,029	25,515,673
89236TGK5	Toyota Motor - Float	10/07/21	04/07/21	0.527	0.2400	2,541,829	2,541,780
89236TGS8	Toyota Motor - Float	08/13/21	05/13/21	0.319	0.2200	6,906,618	6,906,596
90331HNX7	US Bank	11/16/21	11/16/21	3.450	0.5200	15,276,996	15,273,990
90331HPJ6	US Bank	01/21/22	01/21/22	1.800	0.3200	57,152,725	57,147,944
91159HHC7	US Bancorp	03/15/22	03/15/22	3.000	0.4300	6,285,326	6,284,036
91159HHP8	US Bancorp	01/24/22	01/24/22	2.625	0.3900	64,299,428	64,286,240
931142EH2	Walmart - Floater	06/23/21	06/23/21	0.427	0.1400	5,460,789	5,460,594

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94988J5U7	Wells Fargo - Float	10/22/21	04/22/21	0.732	0.3100	6,165,123	6,164,916
						\$427,526,001	\$427,453,531
Money Market Funds							
09248U619	MMKT- Blackrock Temp	04/01/21	04/01/21	0.045	0.0500	\$ 485,658,746	\$486,173,452
09248U643	MMKT- Blackrock Cash	04/01/21	04/01/21	0.045	0.0500	635,184,095	635,974,593
26188J206	MMKT- Dreyfus Cash	04/01/21	04/01/21	0.043	0.0400	450,084,790	450,648,840
31846V336	MMKT- First American	04/01/21	04/01/21	0.036	0.0400	804,240,892	804,240,892
38141W273	MMKT- GS GOVT	04/01/21	04/01/21	0.036	0.0400	776,939,259	776,939,259
60934N203	Federated Inst Prime	04/01/21	04/01/21	0.056	0.0600	1,484,040,380	1,484,605,390
61747C715	MMKT- MS Liq Prime	04/01/21	04/01/21	0.056	0.0600	1,525,238,893	1,525,850,098
						\$6,161,387,056	\$6,164,432,523
Federal Agency Discount Notes							
313313EA2	FFCB Discount Note	04/07/21	04/07/21	0.000	0.1900	\$ 24,999,206	\$24,999,208
313313EC8	FFCB Discount Note	04/09/21	04/09/21	0.000	0.1200	24,999,330	24,999,333
313313EF1	FFCB Discount Note	04/12/21	04/12/21	0.000	0.1500	29,998,710	29,998,717
313313EH7	FFCB Discount Note	04/14/21	04/14/21	0.000	0.1100	29,998,802	29,998,808
313313EN4	FFCB Discount Note	04/19/21	04/19/21	0.000	0.1200	6,999,578	6,999,580
313313ER5	FFCB Discount Note	04/22/21	04/22/21	0.000	0.1200	29,997,891	29,997,900
313313EV6	FFCB Discount Note	04/26/21	04/26/21	0.000	0.1100	4,999,616	4,999,618
313313EX2	FFCB Discount Note	04/28/21	04/28/21	0.000	0.1100	29,997,511	29,997,525
313313FS2	FFCB Discount Note	05/17/21	05/17/21	0.000	0.2100	9,997,309	9,997,317
313313GH5	FFCB Discount Note	06/01/21	06/01/21	0.000	0.1900	44,985,591	44,985,682
313313GX0	FFCB Discount Note	06/15/21	06/15/21	0.000	0.1200	29,992,265	29,992,292
313313HP6	FFCB Discount Note	07/01/21	07/01/21	0.000	0.1500	24,990,493	24,990,521
313313JB5	FFCB Discount Note	07/13/21	07/13/21	0.000	0.1700	7,996,098	7,996,109
313313JD1	FFCB Discount Note	07/15/21	07/15/21	0.000	0.1200	24,991,219	24,991,250
313313KG2	FFCB Discount Note	08/11/21	08/11/21	0.000	0.1300	14,992,826	14,992,850
313313LC0	FFCB Discount Note	08/31/21	08/31/21	0.000	0.1200	24,987,292	24,987,333
313313LL0	FFCB Discount Note	09/08/21	09/08/21	0.000	0.0700	14,995,312	14,995,333
313313MG0	FFCB Discount Note	09/28/21	09/28/21	0.000	0.1300	24,983,701	24,983,750
313313NF1	FFCB Discount Note	10/21/21	10/21/21	0.000	0.1300	14,988,973	14,989,004
313313NL8	FFCB Discount Note	10/26/21	10/26/21	0.000	0.1300	24,981,171	24,981,222
313385DY9	FHLB Discount Note	04/05/21	04/05/21	0.000	0.1000	24,999,721	24,999,722
313385EA0	FHLB Discount Note	04/07/21	04/07/21	0.000	0.1000	49,999,120	49,999,125
313385EC6	FHLB Discount Note	04/09/21	04/09/21	0.000	0.1100	74,998,185	74,998,194
313385EH5	FHLB Discount Note	04/14/21	04/14/21	0.000	0.1100	49,997,925	49,997,942
313385EK8	FHLB Discount Note	04/16/21	04/16/21	0.000	0.1100	94,995,546	94,995,571
313385EQ5	FHLB Discount Note	04/21/21	04/21/21	0.000	0.1100	44,497,194	44,497,225
313385ES1	FHLB Discount Note	04/23/21	04/23/21	0.000	0.1100	49,996,535	49,996,566
313385EX0	FHLB Discount Note	04/28/21	04/28/21	0.000	0.1100	36,997,104	36,997,135
313385EY8	FHLB Discount Note	04/29/21	04/29/21	0.000	0.1000	24,998,045	24,998,056
313385EZ5	FHLB Discount Note	04/30/21	04/30/21	0.000	0.1000	94,992,077	94,992,150
313385GB6	FHLB Discount Note	05/26/21	05/26/21	0.000	0.0900	29,996,083	29,996,104
313385GC4	FHLB Discount Note	05/27/21	05/27/21	0.000	0.1800	49,985,747	49,985,806
						\$1,071,326,177	\$1,071,326,948
Federal Agency Interest Bearing Notes							
3130AF5B9	FHLB - Debenture	10/12/21	10/12/21	3.000	0.1300	\$ 11,519,562	\$11,517,555
3130AHUB7	FHLB - Floater	07/06/21	04/06/21	0.143	0.0000	25,009,775	25,009,754
3130AJ2N8	FHLB - Floater	05/03/21	04/03/21	0.099	0.1000	10,000,007	10,000,007
3130AJA66	FFCB - Floater	08/24/21	05/24/21	0.095	-0.0300	4,477,337	4,477,319
3130AJC49	FHLB - Floater	02/28/22	04/01/21	0.130	0.1300	30,000,000	30,000,000

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3130AJCZ0	FHLB - Floater	09/03/21	04/01/21	0.160	0.1600	20,000,000	20,000,000
3130AJJE0	FHLB - Floater	07/20/21	04/20/21	0.071	0.0700	25,000,000	25,000,000
3130AJKQ1	FHLB - Floater	05/07/21	04/01/21	0.170	0.1200	25,001,259	25,001,252
3130AJLZ0	FHLB - Floater	08/16/21	04/16/21	0.111	0.1000	25,001,426	25,001,418
3130AJQ69	FHLB - Debenture	06/15/21	06/15/21	0.125	0.2000	19,996,742	19,996,795
3130AJSZ3	FHLB - Debenture	07/02/21	07/02/21	0.125	0.1600	19,998,360	19,998,379
3130AJU64	FHLB - Debenture	04/05/21	04/05/21	0.160	0.1700	24,999,965	24,999,966
3130AJUW7	FHLB - Debenture	07/20/21	07/20/21	0.160	0.1700	24,999,449	24,999,458
3130AJZD4	FHLB - Floater	04/23/21	04/01/21	0.050	0.0500	50,000,000	50,000,000
3130AK2E5	FHLB - Debenture	08/26/21	08/26/21	0.125	0.1400	19,999,040	19,999,048
3130AK3H7	FHLB - Debenture	09/01/21	09/01/21	0.125	0.1300	8,999,739	8,999,740
3130AK4F0	FHLB - Debenture	06/04/21	06/04/21	0.120	0.1400	24,999,269	24,999,272
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	9,999,660	9,999,663
3130AKBD7	FHLB - Debenture	06/29/21	06/29/21	0.110	0.1200	24,999,615	24,999,618
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	14,999,391	14,999,399
3130AKF50	FHLB - Floater	04/05/21	04/01/21	0.025	0.0200	45,000,000	45,000,000
3133EJ3J6	FFCB - Floater	09/20/21	06/20/21	0.197	0.0500	5,253,602	5,253,588
3133EJUF4	FFCB - Floater	07/16/21	04/16/21	0.106	0.1700	2,274,580	2,274,583
3133EK4U7	FFCB - Floater	10/29/21	04/01/21	0.290	0.2900	10,000,000	10,000,000
3133EK5U6	FFCB - Floater	11/08/21	04/01/21	0.310	0.4100	24,984,752	24,984,779
3133EKLZ7	FFCB - Floater	11/16/21	05/16/21	0.194	0.0600	5,705,073	5,705,031
3133EKMB9	FFCB - Floater	05/20/22	04/01/21	0.440	0.3200	57,076,844	57,076,650
3133EKNT9	FFCB - Floater	06/03/21	04/03/21	0.149	0.0200	40,009,382	40,009,295
3133EKR81	FFCB - Floater	09/24/21	04/24/21	0.217	0.1600	2,000,589	2,000,587
3133EKUC8	FFCB - Floater	07/08/21	04/08/21	0.184	0.0100	11,005,319	11,005,296
3133EKUW4	FFCB - Floater	07/09/21	04/01/21	0.085	0.0900	9,000,000	9,000,000
3133EKV37	FFCB - Floater	08/02/21	04/06/21	0.320	0.3200	20,000,000	20,000,000
3133EKVV5	FFCB - Floater	02/22/22	04/06/21	0.270	0.1400	20,023,236	20,023,142
3133EKXH4	FFCB - Floater	06/29/21	04/01/21	0.170	0.1900	39,998,037	39,998,045
3133EL3S1	FFCB - Debenture	08/12/21	08/12/21	0.125	0.1400	14,999,068	14,999,073
3133EL3W2	FFCB - Floater	02/14/22	04/01/21	0.145	0.1500	19,999,762	19,999,763
3133EL7H1	FFCB - Floater	03/15/22	04/01/21	0.150	0.1500	39,999,271	39,999,274
3133ELB52	FFCB - Floater	11/26/21	04/26/21	0.130	0.1300	15,000,000	15,000,000
3133ELD35	FFCB - Floater	05/27/22	04/01/21	0.280	0.2800	71,386,823	71,386,832
3133ELG40	FFCB - Floater	06/08/22	04/01/21	0.280	0.2900	49,990,954	49,990,980
3133ELJJ4	FFCB - Floater	08/23/21	04/23/21	0.088	0.0300	45,010,373	45,010,331
3133ELJX3	FFCB - Floater	10/27/21	04/27/21	0.113	0.1200	9,999,569	9,999,570
3133ELKC7	FFCB - Floater	05/28/21	04/28/21	0.084	0.0800	10,000,000	10,000,000
3133ELME1	FFCB - Floater	09/10/21	04/10/21	0.106	0.1200	19,999,113	19,999,131
3133ELN83	FFCB - Debenture	06/23/21	06/23/21	0.180	0.2100	49,997,086	49,997,138
3133ELNV2	FFCB - Floater	02/24/22	04/06/21	0.135	0.1400	29,999,594	29,999,594
3133ELRQ9	FFCB - Floater	03/09/22	04/01/21	0.200	0.3300	59,926,831	59,926,974
3133ELU69	FFCB - Floater	07/15/22	04/01/21	0.290	0.2900	20,000,000	20,000,000
3133ELV27	FFCB - Floater	07/15/21	04/01/21	0.100	0.1000	25,000,000	25,000,000
3133ELVF8	FFCB - Floater	04/01/21	04/01/21	0.290	0.2900	10,000,000	10,000,000
3133ELYN8	FFCB - Floater	02/07/22	04/01/21	0.380	0.3000	25,017,251	25,017,224
3133ELZH0	FFCB - Debenture	05/14/21	05/14/21	0.125	0.1700	44,997,674	44,997,690
3133EMAN2	FFCB - Floater	08/01/22	04/06/21	0.080	0.0800	14,999,491	14,999,492
3133EMAW2	FFCB - Floater	09/23/22	04/01/21	0.180	0.1800	15,000,000	15,000,000
3133EMDN9	FFCB - Floater	04/20/22	04/01/21	0.155	0.1600	53,948,762	53,948,770

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of March 31, 2021 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3134GVEK0	FHLMC - Floater	08/27/21	04/01/21	0.055	0.0600	10,000,000	10,000,000
3134GVGQ5	FHLMC - Floater	12/10/21	04/01/21	0.150	0.1500	20,000,000	20,000,000
3135G02J1	FNMA - Floater	12/16/21	04/01/21	0.210	0.2100	10,000,000	10,000,000
3135G03R2	FNMA - Floater	10/22/21	04/01/21	0.330	0.3300	20,000,000	20,000,000
3135G04N0	FNMA - Floater	05/13/22	04/01/21	0.190	0.1900	25,000,000	25,000,000
3135G04P5	FNMA - Floater	05/19/22	04/01/21	0.200	0.2000	20,000,000	20,000,000
3135G0N82	FNMA - Debenture	08/17/21	08/17/21	1.250	0.1300	25,106,104	25,105,783
3135G0Z22	FNMA- Floater	06/04/21	04/01/21	0.085	0.0900	39,999,552	39,999,555
						<u>\$ 1,577,709,287</u>	<u>\$ 1,577,706,813</u>
Municipal Bonds							
59447TXD0	Michigan St Fin Auth	04/01/21	04/01/21	0.090	0.0900	\$ 50,000,000	\$ 50,000,000
						<u>\$ 50,000,000</u>	<u>\$ 50,000,000</u>
United States Treasury Bills							
9127962Q1	U.S. T-BILL	04/22/21	04/22/21	0.000	0.1000	\$ 49,997,050	\$ 49,997,083
9127964Z9	U.S. T-BILL	04/29/21	04/29/21	0.000	0.1000	49,996,068	49,996,111
						<u>\$ 99,993,118</u>	<u>\$ 99,993,194</u>
United States Treasury Notes							
9128286Q8	US Treasury- Floater	04/30/21	04/06/21	0.159	0.1200	\$ 10,000,291	\$ 10,000,290
912828F21	U.S. T-Note	09/30/21	09/30/21	2.125	0.1400	20,199,126	20,198,573
912828RC6	U.S. T-Note	08/15/21	08/15/21	2.125	0.1500	20,151,442	20,149,403
912828WN6	U.S. T-Note	05/31/21	05/31/21	2.000	0.1600	30,093,030	30,092,364
912828Z45	US Treasury- Floater	01/31/22	04/06/21	0.174	0.1600	10,001,571	10,001,565
						<u>\$ 90,445,461</u>	<u>\$ 90,442,195</u>
						<u>\$ 17,028,488,380</u>	<u>\$ 17,031,479,886</u>

WAM: 58 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

WAL: 80 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

Notes:

a. Rounded to the nearest dollar

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

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of February 28, 2021 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
212121215	STAR Plus - FICA	03/01/21	03/01/21	0.050	0.0500	\$ 24,713,780	\$ 24,713,780
CITZMMKT3	DEP - Citizens Bank	03/01/21	03/01/21	0.120	0.1200	241,318,273	241,318,273
PNCBMMKT9	DEP - PNC Bank Int B	03/01/21	03/01/21	0.080	0.0800	302,869,452	302,869,452
						\$ 568,901,506	\$ 568,901,506
Commercial Paper							
02314PUE9	Amazon	07/14/21	07/14/21	0.000	0.0700	\$ 24,993,356	\$ 24,993,438
06366GQ93	Bank of Montreal Chi	03/09/21	03/09/21	0.000	0.2100	24,998,823	24,998,833
06366GQH5	Bank of Montreal Chi	03/17/21	03/17/21	0.000	0.2100	24,997,647	24,997,667
06366GQK8	Bank of Montreal Chi	03/19/21	03/19/21	0.000	0.2200	24,997,227	24,997,250
06366GRL5	Bank of Montreal Chi	04/20/21	04/20/21	0.000	0.1700	24,994,039	24,994,097
06366GRS0	Bank of Montreal Chi	04/26/21	04/26/21	0.000	0.1600	49,987,425	49,987,556
06366GRT8	Bank of Montreal Chi	04/27/21	04/27/21	0.000	0.1600	24,993,606	24,993,667
06366GS42	Bank of Montreal Chi	05/04/21	05/04/21	0.000	0.1600	29,991,389	29,991,467
06366GS59	Bank of Montreal Chi	05/05/21	05/05/21	0.000	0.1400	49,987,238	49,987,361
06366GSA8	Bank of Montreal Chi	05/10/21	05/10/21	0.000	0.1600	29,990,586	29,990,667
06366GSD2	Bank of Montreal Chi	05/13/21	05/13/21	0.000	0.1300	24,993,337	24,993,410
06366GT74	Bank of Montreal Chi	06/07/21	06/07/21	0.000	0.1700	24,988,269	24,988,431
06366GTB5	Bank of Montreal Chi	06/11/21	06/11/21	0.000	0.1700	24,987,794	24,987,958
06366GTW9	Bank of Montreal Chi	06/30/21	06/30/21	0.000	0.2500	24,978,882	24,978,993
06366GUC1	Bank of Montreal Chi	07/12/21	07/12/21	0.000	0.1800	24,983,189	24,983,375
06366GW70	Bank of Montreal Chi	09/07/21	09/07/21	0.000	0.1700	24,977,454	24,977,569
06366GWD7	Bank of Montreal Chi	09/13/21	09/13/21	0.000	0.1700	24,976,745	24,976,861
06366GWH8	Bank of Montreal Chi	09/17/21	09/17/21	0.000	0.1700	24,976,273	24,976,389
06366GYK9	Bank of Montreal Chi	11/19/21	11/19/21	0.000	0.1800	24,966,880	24,967,125
06367NAM5	Bank of Montreal Chi	08/13/21	03/01/21	0.230	0.2300	25,000,000	25,000,000
06367NAN3	Bank of Montreal Chi	11/05/21	03/01/21	0.150	0.1500	25,000,000	25,000,000
06367NAP8	Bank of Montreal Chi	08/18/21	03/01/21	0.140	0.1400	30,000,000	30,000,000
06367NAQ6	Bank of Montreal Chi	08/23/21	03/01/21	0.150	0.1500	30,000,000	30,000,000
06367NAR4	Bank of Montreal Chi	11/05/21	03/01/21	0.160	0.1600	30,000,000	30,000,000
06367NAS2	Bank of Montreal Chi	11/08/21	03/01/21	0.160	0.1600	25,000,000	25,000,000
06367NAT0	Bank of Montreal Chi	11/12/21	03/01/21	0.160	0.1600	30,000,000	30,000,000
06367NAU7	Bank of Montreal Chi	11/19/21	03/01/21	0.160	0.1600	25,000,000	25,000,000
13607ETE9	Canadian Imp Holding	06/14/21	06/14/21	0.000	0.1800	24,986,740	24,986,875
13607ETH2	Canadian Imp Holding	06/17/21	06/17/21	0.000	0.1800	24,986,363	24,986,500
13607EV48	Canadian Imp Holding	08/04/21	08/04/21	0.000	0.1100	24,988,018	24,988,083
13607EVC0	Canadian Imp Holding	08/12/21	08/12/21	0.000	0.1100	24,987,406	24,987,472
13607EXU8	Canadian Imp Holding	10/28/21	10/28/21	0.000	0.1400	24,976,482	24,976,569
22533TQ17	CACPNY	03/01/21	03/01/21	0.000	0.0600	225,000,000	225,000,000
22533TQ41	CACPNY	03/04/21	03/04/21	0.000	0.0700	299,998,000	299,998,250
22534E2U1	Credit Suisse AG NY	08/20/21	03/01/21	0.230	0.2300	25,000,000	25,000,000
22534E2V9	Credit Suisse AG NY	08/25/21	03/01/21	0.230	0.2300	25,000,000	25,000,000
22534E2W7	Credit Suisse AG NY	08/31/21	03/01/21	0.230	0.2300	25,000,000	25,000,000
22534E2X5	Credit Suisse AG NY	10/01/21	03/01/21	0.230	0.2300	25,000,000	25,000,000
22534E2Y3	Credit Suisse AG NY	10/08/21	03/01/21	0.170	0.1700	20,000,000	20,000,000
22534E2Z0	Credit Suisse AG NY	10/08/21	03/01/21	0.170	0.1700	20,000,000	20,000,000
2254EAUW1	Credit Suisse FB NY	07/30/21	07/30/21	0.000	0.2500	24,973,364	24,973,785
2254EAVL4	Credit Suisse FB NY	08/20/21	08/20/21	0.000	0.2600	19,974,971	19,975,156
2254EAVQ3	Credit Suisse FB NY	08/24/21	08/24/21	0.000	0.2600	24,968,105	24,968,222
2254EAVT7	Credit Suisse FB NY	08/27/21	08/27/21	0.000	0.2700	24,966,313	24,966,438
2254EAWL3	Credit Suisse FB NY	09/20/21	09/20/21	0.000	0.2500	49,929,253	49,929,514

**State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of February 28, 2021 (UNAUDITED) (b)**

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
2254EAX16	Credit Suisse FB NY	10/01/21	10/01/21	0.000	0.2200	24,967,184	24,967,306
2254EAXC2	Credit Suisse FB NY	10/12/21	10/12/21	0.000	0.2000	19,974,907	19,975,000
2254EAXL2	Credit Suisse FB NY	10/20/21	10/20/21	0.000	0.1700	24,972,378	24,972,493
30229AQ28	Exxon	03/02/21	03/02/21	0.000	0.2000	19,999,888	19,999,889
30229AQH5	Exxon	03/17/21	03/17/21	0.000	0.2600	29,996,519	29,996,533
30229AQJ1	Exxon	03/18/21	03/18/21	0.000	0.2600	29,996,301	29,996,317
30229AQN2	Exxon	03/22/21	03/22/21	0.000	0.2000	14,998,242	14,998,250
30229AQP7	Exxon	03/23/21	03/23/21	0.000	0.1900	19,997,667	19,997,678
30229AQQ5	Exxon	03/24/21	03/24/21	0.000	0.2500	54,992,140	54,992,174
30229AQR3	Exxon	03/25/21	03/25/21	0.000	0.2600	29,994,779	29,994,800
30229AQV4	Exxon	03/29/21	03/29/21	0.000	0.2300	24,995,510	24,995,528
30229AR27	Exxon	04/02/21	04/02/21	0.000	0.1900	24,995,739	24,995,778
30229AR50	Exxon	04/05/21	04/05/21	0.000	0.2000	29,994,532	29,994,556
30229AR68	Exxon	04/06/21	04/06/21	0.000	0.2000	24,994,979	24,995,000
30229AR84	Exxon	04/08/21	04/08/21	0.000	0.2000	24,994,700	24,994,722
30229ARM3	Exxon	04/21/21	04/21/21	0.000	0.1800	19,994,879	19,994,900
30229ARS0	Exxon	04/26/21	04/26/21	0.000	0.1800	24,992,972	24,993,000
30229AS67	Exxon	05/06/21	05/06/21	0.000	0.1100	29,993,892	29,993,950
30229ASC4	Exxon	05/12/21	05/12/21	0.000	0.1000	44,441,010	44,441,110
30229ASK6	Exxon	05/19/21	05/19/21	0.000	0.1400	29,990,591	29,990,783
30229AST7	Exxon	05/27/21	05/27/21	0.000	0.1400	29,989,655	29,989,850
30229ATQ2	Exxon	06/24/21	06/24/21	0.000	0.1900	19,987,815	19,987,861
30229AU64	Exxon	07/06/21	07/06/21	0.000	0.1100	29,988,269	29,988,358
30229AUC1	Exxon	07/12/21	07/12/21	0.000	0.1000	24,990,704	24,990,764
30229AUM9	Exxon	07/21/21	07/21/21	0.000	0.1400	39,980,701	39,980,869
30229AV55	Exxon	08/05/21	08/05/21	0.000	0.1100	24,987,935	24,988,007
30229AWD7	Exxon	09/13/21	09/13/21	0.000	0.1200	29,980,223	29,980,400
46590EBR8	JPM SEC	02/25/22	02/25/22	0.000	0.2100	29,936,651	29,936,825
46640PQC0	JPM SEC	03/12/21	03/12/21	0.000	0.1700	24,998,675	24,998,701
46640PQF3	JPM SEC	03/15/21	03/15/21	0.000	0.2100	24,997,948	24,997,958
46640PQJ5	JPM SEC	03/18/21	03/18/21	0.000	0.2200	49,994,391	49,994,451
46640PQN6	JPM SEC	03/22/21	03/22/21	0.000	0.2200	24,996,759	24,996,792
46640PQW6	JPM SEC	03/30/21	03/30/21	0.000	0.2700	29,993,449	29,993,475
46640PQX4	JPM SEC	03/31/21	03/31/21	0.000	0.2700	24,994,353	24,994,375
46640PRF2	JPM SEC	04/15/21	04/15/21	0.000	0.2200	24,993,094	24,993,125
46640PT29	JPM SEC	06/02/21	06/02/21	0.000	0.2400	24,984,415	24,984,500
46640PT78	JPM SEC	06/07/21	06/07/21	0.000	0.2200	24,984,968	24,985,028
46640PT86	JPM SEC	06/08/21	06/08/21	0.000	0.2200	24,984,813	24,984,875
46640PT94	JPM SEC	06/09/21	06/09/21	0.000	0.2200	24,984,661	24,984,722
46640PTB9	JPM SEC	06/11/21	06/11/21	0.000	0.2200	24,984,355	24,984,417
46640PTR4	JPM SEC	06/25/21	06/25/21	0.000	0.2200	49,964,415	49,964,556
46640PTW3	JPM SEC	06/30/21	06/30/21	0.000	0.2200	49,962,877	49,963,028
46640PVL4	JPM SEC	08/20/21	08/20/21	0.000	0.1500	29,978,384	29,978,500
46640PVW0	JPM SEC	08/30/21	08/30/21	0.000	0.2800	24,964,470	24,964,611
46640PVX8	JPM SEC	08/31/21	08/31/21	0.000	0.2800	49,928,551	49,928,833
46640PWE9	JPM SEC	09/14/21	09/14/21	0.000	0.1600	19,982,321	19,982,489
46640PXL2	JPM SEC	10/20/21	10/20/21	0.000	0.1600	49,947,824	49,948,222
46640PXV0	JPM SEC	10/29/21	10/29/21	0.000	0.1700	49,942,436	49,942,861
46640PYA5	JPM SEC	11/10/21	11/10/21	0.000	0.1900	24,966,233	24,966,486
46650WAA3	JPM SEC - FLOATER	01/25/22	03/01/21	0.170	0.1700	25,000,000	25,000,000
57UUSBNA0	CP - US Bank	03/01/21	03/01/21	0.005	0.0100	958,956	958,956
60689FQ43	Mizuho Securities	03/04/21	03/04/21	0.000	0.1300	24,999,724	24,999,729

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)
60689FQC5	Mizuho Securities	03/12/21	03/12/21	0.000	0.1800	24,998,572	24,998,587
60689FQX9	Mizuho Securities	03/31/21	03/31/21	0.000	0.1200	29,996,962	29,997,000
60689FR91	Mizuho Securities	04/09/21	04/09/21	0.000	0.1100	24,996,970	24,997,021
60689FRC4	Mizuho Securities	04/12/21	04/12/21	0.000	0.1600	39,992,451	39,992,533
60689FRK6	Mizuho Securities	04/19/21	04/19/21	0.000	0.1600	29,993,399	29,993,467
60689FS74	Mizuho Securities	05/07/21	05/07/21	0.000	0.1500	24,993,098	24,993,253
60689FSA7	Mizuho Securities	05/10/21	05/10/21	0.000	0.2000	24,990,199	24,990,278
60689FSL3	Mizuho Securities	05/20/21	05/20/21	0.000	0.2100	24,988,251	24,988,333
60689FTJ7	Mizuho Securities	06/18/21	06/18/21	0.000	0.2400	24,982,115	24,982,212
60689FTU2	Mizuho Securities	06/28/21	06/28/21	0.000	0.2400	24,980,479	24,980,580
60689FU97	Mizuho Securities	07/09/21	07/09/21	0.000	0.2500	49,954,617	49,954,861
60689FUK2	Mizuho Securities	07/19/21	07/19/21	0.000	0.2500	24,976,069	24,976,181
60689FUN6	Mizuho Securities	07/22/21	07/22/21	0.000	0.2500	49,951,115	49,951,340
60689FUV8	Mizuho Securities	07/29/21	07/29/21	0.000	0.2400	49,949,765	49,950,000
60689FUW6	Mizuho Securities	07/30/21	07/30/21	0.000	0.2500	49,948,383	49,948,618
60689FV54	Mizuho Securities	08/05/21	08/05/21	0.000	0.2400	24,973,714	24,973,833
60689FV62	Mizuho Securities	08/06/21	08/06/21	0.000	0.2400	49,947,094	49,947,333
60689FVA3	Mizuho Securities	08/10/21	08/10/21	0.000	0.2100	24,976,149	24,976,375
60689FVH8	Mizuho Securities	08/17/21	08/17/21	0.000	0.1900	24,977,595	24,977,701
60689FVJ4	Mizuho Securities	08/18/21	08/18/21	0.000	0.2400	24,971,543	24,971,667
60689FVK1	Mizuho Securities	08/19/21	08/19/21	0.000	0.2400	24,971,377	24,971,500
60689FVQ8	Mizuho Securities	08/24/21	08/24/21	0.000	0.2000	24,975,445	24,975,556
60689FW12	Mizuho Securities	09/01/21	09/01/21	0.000	0.1900	24,975,613	24,975,722
60689FWN4	Mizuho Securities	09/22/21	09/22/21	0.000	0.2000	24,972,108	24,972,240
62479LQB4	MUFG Bank NY	03/11/21	03/11/21	0.000	0.2400	29,997,981	29,998,000
62479LQG3	MUFG Bank NY	03/16/21	03/16/21	0.000	0.1100	24,998,835	24,998,854
62479LQK4	MUFG Bank NY	03/19/21	03/19/21	0.000	0.1000	29,998,458	29,998,500
62479LQP3	MUFG Bank NY	03/23/21	03/23/21	0.000	0.1100	29,997,923	29,997,983
62479LQX6	MUFG Bank NY	03/31/21	03/31/21	0.000	0.2200	19,996,316	19,996,333
62479LRC1	MUFG Bank NY	04/12/21	04/12/21	0.000	0.2200	19,994,818	19,994,867
62479LRP2	MUFG Bank NY	04/23/21	04/23/21	0.000	0.2400	24,991,131	24,991,167
62479LRT4	MUFG Bank NY	04/27/21	04/27/21	0.000	0.2400	24,990,462	24,990,500
62479LRW7	MUFG Bank NY	04/30/21	04/30/21	0.000	0.1900	19,993,607	19,993,667
62479LS55	MUFG Bank NY	05/05/21	05/05/21	0.000	0.1900	24,991,353	24,991,424
62479LSC0	MUFG Bank NY	05/12/21	05/12/21	0.000	0.1600	29,990,347	29,990,400
62479LSL0	MUFG Bank NY	05/20/21	05/20/21	0.000	0.1500	24,991,597	24,991,667
62479LSQ9	MUFG Bank NY	05/24/21	05/24/21	0.000	0.2100	39,984,265	39,984,367
62479LSR7	MUFG Bank NY	05/25/21	05/25/21	0.000	0.2000	19,990,452	19,990,556
62479LSU0	MUFG Bank NY	05/28/21	05/28/21	0.000	0.2100	19,989,647	19,989,733
62479LTQ8	MUFG Bank NY	06/24/21	06/24/21	0.000	0.1500	24,987,944	24,988,021
62479LUW3	MUFG Bank NY	07/30/21	07/30/21	0.000	0.2100	24,977,872	24,977,979
62479LVS1	MUFG Bank NY	08/26/21	08/26/21	0.000	0.1100	24,986,330	24,986,403
62479LW76	MUFG Bank NY	09/07/21	09/07/21	0.000	0.2200	24,970,853	24,970,972
62479LWQ4	MUFG Bank NY	09/24/21	09/24/21	0.000	0.2400	49,930,743	49,931,000
62479LWT8	MUFG Bank NY	09/27/21	09/27/21	0.000	0.2300	24,966,331	24,966,458
62479LXJ9	MUFG Bank NY	10/18/21	10/18/21	0.000	0.1800	9,988,085	9,988,129
62479LXR1	MUFG Bank NY	10/25/21	10/25/21	0.000	0.1600	24,973,457	24,973,556
63743CQ14	Nat. Rural Utilities	03/01/21	03/01/21	0.000	0.1200	20,000,000	20,000,000
63743CQ22	Nat. Rural Utilities	03/02/21	03/02/21	0.000	0.1000	19,999,943	19,999,944
63743CQ30	Nat. Rural Utilities	03/03/21	03/03/21	0.000	0.1200	24,999,824	24,999,833
69372AQ21	Paccar Financial	03/02/21	03/02/21	0.000	0.1000	18,499,947	18,499,949
69372AQ96	Paccar Financial	03/09/21	03/09/21	0.000	0.0700	24,999,596	24,999,611

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69372AQW5	Paccar Financial	03/30/21	03/30/21	0.000	0.0800	26,998,210	26,998,260
78015CQB1	Royal Bank of Canada	03/11/21	03/11/21	0.000	0.1700	24,998,807	24,998,819
78015CRE4	Royal Bank of Canada	04/14/21	04/14/21	0.000	0.1400	29,994,759	29,995,050
78015CV33	Royal Bank of Canada	08/03/21	08/03/21	0.000	0.1300	49,971,861	49,972,014
78015CV90	Royal Bank of Canada	08/09/21	08/09/21	0.000	0.1300	49,970,776	49,970,931
78015CVC3	Royal Bank of Canada	08/12/21	08/12/21	0.000	0.1400	24,983,968	24,984,056
78015CVG4	Royal Bank of Canada	08/16/21	08/16/21	0.000	0.1300	24,984,753	24,984,833
78015CVR0	Royal Bank of Canada	08/25/21	08/25/21	0.000	0.1300	29,980,721	29,980,825
78015CVT6	Royal Bank of Canada	08/27/21	08/27/21	0.000	0.1400	24,982,502	24,982,597
78015CW24	Royal Bank of Canada	09/02/21	09/02/21	0.000	0.1300	24,983,213	24,983,299
78015CW81	Royal Bank of Canada	09/08/21	09/08/21	0.000	0.1400	49,962,692	49,962,861
78015CWF5	Royal Bank of Canada	09/15/21	09/15/21	0.000	0.1400	24,980,658	24,980,750
78015CWP3	Royal Bank of Canada	09/23/21	09/23/21	0.000	0.1400	24,979,878	24,979,972
78015CWT5	Royal Bank of Canada	09/27/21	09/27/21	0.000	0.1500	24,978,022	24,978,125
78015CWU2	Royal Bank of Canada	09/28/21	09/28/21	0.000	0.1500	49,955,862	49,956,042
78015CWV0	Royal Bank of Canada	09/29/21	09/29/21	0.000	0.1500	24,977,827	24,977,917
78015CWW8	Royal Bank of Canada	09/30/21	09/30/21	0.000	0.1400	49,958,414	49,958,583
78015CY14	Royal Bank of Canada	11/01/21	11/01/21	0.000	0.1400	49,952,187	49,952,361
78015CY48	Royal Bank of Canada	11/04/21	11/04/21	0.000	0.1600	49,944,688	49,944,889
78015CYV8	Royal Bank of Canada	11/29/21	11/29/21	0.000	0.1600	24,969,567	24,969,667
78015CYW6	Royal Bank of Canada	11/30/21	11/30/21	0.000	0.1700	24,967,547	24,967,653
78015DAU4	Royal Bank of Canada	01/28/22	01/28/22	0.000	0.1600	24,962,898	24,963,000
86563GQA3	Sumitomo Mitsui	03/10/21	03/10/21	0.000	0.2000	49,997,473	49,997,500
86563GQB1	Sumitomo Mitsui	03/11/21	03/11/21	0.000	0.0800	24,999,426	24,999,444
86563GQK1	Sumitomo Mitsui	03/19/21	03/19/21	0.000	0.1200	24,998,477	24,998,500
86563GR61	Sumitomo Mitsui	04/06/21	04/06/21	0.000	0.2400	24,994,074	24,994,125
86563GRC8	Sumitomo Mitsui	04/12/21	04/12/21	0.000	0.2500	18,694,501	18,694,546
86563GRF1	Sumitomo Mitsui	04/15/21	04/15/21	0.000	0.2400	24,992,440	24,992,500
86563GRL8	Sumitomo Mitsui	04/20/21	04/20/21	0.000	0.1500	29,993,407	29,993,750
86563GRT1	Sumitomo Mitsui	04/27/21	04/27/21	0.000	0.1600	24,993,606	24,993,667
86563GS60	Sumitomo Mitsui	05/06/21	05/06/21	0.000	0.1900	24,991,220	24,991,292
86563GSB9	Sumitomo Mitsui	05/11/21	05/11/21	0.000	0.1800	24,991,050	24,991,125
86563GSJ2	Sumitomo Mitsui	05/18/21	05/18/21	0.000	0.1700	24,990,717	24,990,792
86563GSM5	Sumitomo Mitsui	05/21/21	05/21/21	0.000	0.1700	24,990,046	24,990,438
86563GTG7	Sumitomo Mitsui	06/16/21	06/16/21	0.000	0.2400	24,981,972	24,982,167
86563GTM4	Sumitomo Mitsui	06/21/21	06/21/21	0.000	0.2400	49,962,465	49,962,667
86563GTV4	Sumitomo Mitsui	06/29/21	06/29/21	0.000	0.1600	10,494,326	10,494,400
86563GU67	Sumitomo Mitsui	07/06/21	07/06/21	0.000	0.2100	24,981,273	24,981,479
86563GU75	Sumitomo Mitsui	07/07/21	07/07/21	0.000	0.2100	24,981,231	24,981,333
86563GUU4	Sumitomo Mitsui	07/28/21	07/28/21	0.000	0.1700	49,964,431	49,964,819
86563GV41	Sumitomo Mitsui	08/04/21	08/04/21	0.000	0.1600	49,965,143	49,965,333
86563GVA7	Sumitomo Mitsui	08/10/21	08/10/21	0.000	0.1600	24,981,902	24,982,000
86563GVB5	Sumitomo Mitsui	08/11/21	08/11/21	0.000	0.1600	49,963,591	49,963,778
86563GVK5	Sumitomo Mitsui	08/19/21	08/19/21	0.000	0.1600	49,961,807	49,962,000
86563GVW9	Sumitomo Mitsui	08/30/21	08/30/21	0.000	0.1600	24,979,670	24,979,778
86563GW73	Sumitomo Mitsui	09/07/21	09/07/21	0.000	0.1600	24,978,671	24,978,889
89116EQ22	TD Securities	03/02/21	03/02/21	0.000	0.2400	24,999,831	24,999,833
89116EQ97	Toronto Dominion	03/09/21	03/09/21	0.000	0.2100	24,998,821	24,998,833
89116EQF3	TD Securities	03/15/21	03/15/21	0.000	0.2500	24,997,542	24,997,569
89116EQH9	TD Securities	03/17/21	03/17/21	0.000	0.2500	24,997,192	24,997,222
89116EQP1	TD Securities	03/23/21	03/23/21	0.000	0.1100	29,997,953	29,997,983
89116EQV8	TD Securities	03/29/21	03/29/21	0.000	0.2500	24,995,091	24,995,139

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89116EQW6	TD Securities	03/30/21	03/30/21	0.000	0.2500	49,989,832	49,989,931
89116ER62	TD Securities	04/06/21	04/06/21	0.000	0.1200	24,996,963	24,997,000
89116ERD7	Toronto Dominion	04/13/21	04/13/21	0.000	0.2400	49,985,550	49,985,667
89116ERF2	TD Securities	04/15/21	04/15/21	0.000	0.1200	29,995,450	29,995,500
89116ERL9	TD Securities	04/20/21	04/20/21	0.000	0.1100	24,996,138	24,996,181
89116ERM7	TD Securities	04/21/21	04/21/21	0.000	0.1100	24,996,061	24,996,104
89116ERT2	TD Securities	04/27/21	04/27/21	0.000	0.1100	24,995,600	24,995,646
89116ERU9	TD Securities	04/28/21	04/28/21	0.000	0.1100	24,995,524	24,995,569
89116ESD6	TD Securities	05/13/21	05/13/21	0.000	0.1000	24,994,882	24,994,931
89116ETM5	TD Securities	06/21/21	06/21/21	0.000	0.1800	39,977,461	39,977,600
89116EVD2	TD Securities	08/13/21	08/13/21	0.000	0.2000	24,976,976	24,977,083
89116EVH3	TD Securities	08/17/21	08/17/21	0.000	0.1300	24,984,659	24,984,743
89116EY31	TD Securities	11/03/21	11/03/21	0.000	0.1200	49,958,683	49,958,833
89233GQK5	Toyota Motor Credit	03/19/21	03/19/21	0.000	0.3300	24,995,856	24,995,875
89233GQS8	Toyota Motor Credit	03/26/21	03/26/21	0.000	0.3400	24,994,000	24,994,097
89233GR73	Toyota Motor Credit	04/07/21	04/07/21	0.000	0.2600	29,991,943	29,991,983
89233GR81	Toyota Motor Credit	04/08/21	04/08/21	0.000	0.2600	29,991,726	29,991,767
89233GRE8	Toyota Motor Credit	04/14/21	04/14/21	0.000	0.3300	29,987,850	29,987,900
89233GRG3	Toyota Motor Credit	04/16/21	04/16/21	0.000	0.3300	29,987,298	29,987,350
89233GRK4	Toyota Motor Credit	04/19/21	04/19/21	0.000	0.3300	29,986,415	29,986,525
89233GRL2	Toyota Motor Credit	04/20/21	04/20/21	0.000	0.3300	29,986,138	29,986,250
89233GSB3	Toyota Motor Credit	05/11/21	05/11/21	0.000	0.2100	24,989,588	24,989,646
89233GSM9	Toyota Motor Credit	05/21/21	05/21/21	0.000	0.3000	24,983,062	24,983,125
89233GSU1	Toyota Motor Credit	05/28/21	05/28/21	0.000	0.2400	69,961,437	69,961,622
89233GTA4	Toyota Motor Credit	06/10/21	06/10/21	0.000	0.2500	24,982,392	24,982,465
89233GTM8	Toyota Motor Credit	06/21/21	06/21/21	0.000	0.2700	9,991,507	9,991,600
89233GTN6	Toyota Motor Credit	06/22/21	06/22/21	0.000	0.2300	24,981,779	24,981,951
89233GTW6	Toyota Motor Credit	06/30/21	06/30/21	0.000	0.2300	24,980,595	24,980,674
89233GUD6	Toyota Motor Credit	07/13/21	07/13/21	0.000	0.2500	24,976,564	24,976,736
89233GXJ0	Toyota Motor Credit	10/18/21	10/18/21	0.000	0.2200	24,964,447	24,964,708
89236DFH8	Toyota Motor - Float	05/04/21	03/03/21	0.163	0.1600	25,000,000	25,000,000
89236DFJ4	Toyota Motor - Float	05/17/21	03/17/21	0.156	0.1600	15,000,000	15,000,000
						\$7,221,540,745	\$7,221,562,898

Corporate Bonds

06406FAA1	Bank of NY Mellon	04/15/21	04/15/21	2.500	1.2900	\$ 3,347,543	\$3,347,460
07330NAJ4	Truist Bank	04/01/21	04/01/21	2.850	1.3000	8,439,846	8,439,581
07330NAQ8	Truist Bank	01/15/22	01/15/22	2.625	0.4200	74,172,533	74,155,763
14913Q2G3	CATC	03/15/21	03/15/21	2.900	1.8200	2,994,685	2,994,672
14913Q2H1	CATC - Floater	03/15/21	03/15/21	0.447	0.3500	3,300,156	3,300,154
14913Q2Z1	CATC - Floater	03/08/21	03/08/21	0.526	0.4100	20,251,653	20,251,641
24422EUD9	JDCC	03/12/21	03/12/21	2.875	1.7100	4,005,044	4,005,025
30231GAV4	Exxon	03/01/21	03/01/21	2.222	2.2000	5,360,000	5,360,000
69353REW4	PNCC Bond	04/29/21	04/29/21	2.150	0.6500	8,052,400	8,052,054
69353REY0	PNCC Bond	12/09/21	12/09/21	2.550	0.4300	14,019,791	14,016,431
69371RN93	Paccar Financial	03/01/21	03/01/21	2.800	2.7600	1,830,000	1,830,000
69371RP75	Paccar Financial	03/01/22	03/01/22	2.850	0.1800	7,395,886	7,394,332
89236TEU5	Toyota Motor Credit	04/13/21	04/13/21	2.950	0.4800	9,977,520	9,976,946
89236TEV3	Toyota Motor - Float	04/13/21	04/13/21	0.505	0.4800	15,590,493	15,590,464
89236TGJ8	Toyota Motor Credit	10/07/21	10/07/21	1.800	0.2300	18,403,791	18,400,636
89236TGK5	Toyota Motor - Float	10/07/21	04/07/21	0.527	0.2500	2,542,457	2,542,401
89236TGS8	Toyota Motor - Float	08/13/21	05/13/21	0.319	0.2200	6,907,224	6,907,197

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90331HNP4	US Bank	04/26/21	04/26/21	3.150	0.9500	25,632,068	25,630,202
90331HNX7	US Bank	11/16/21	11/16/21	3.450	0.5500	10,209,969	10,208,536
90331HPJ6	US Bank	01/21/22	01/21/22	1.800	0.3200	3,719,459	3,719,047
91159HHP8	US Bancorp	01/24/22	01/24/22	2.625	0.4100	56,107,313	56,095,110
						\$302,259,832	\$302,217,649
Money Market Funds							
09248U619	MMKT- Blackrock Temp	03/01/21	03/01/21	0.047	0.0500	\$ 485,640,957	\$486,155,651
09248U643	MMKT- Blackrock Cash	03/01/21	03/01/21	0.045	0.0500	635,162,814	635,953,294
26188J206	MMKT- Dreyfus Cash	03/01/21	03/01/21	0.054	0.0500	500,007,277	500,626,241
31846V336	MMKT- First American	03/01/21	03/01/21	0.030	0.0300	670,228,402	670,228,402
60934N203	Federated Inst Prime	03/01/21	03/01/21	0.063	0.0600	1,483,985,767	1,484,550,749
61747C715	MMKT- MS Liq Prime	03/01/21	03/01/21	0.075	0.0800	1,400,189,216	1,400,775,412
825252729	Invesco Liquid Asset	03/01/21	03/01/21	0.011	0.0100	2,456,749	2,457,972
						\$5,177,671,182	\$5,180,747,722
Federal Agency Discount Notes							
313313CP1	FFCB Discount Note	03/03/21	03/03/21	0.000	0.1800	\$ 49,999,493	\$49,999,500
313313DJ4	FFCB Discount Note	03/22/21	03/22/21	0.000	0.1200	11,999,152	11,999,160
313313DM7	FFCB Discount Note	03/25/21	03/25/21	0.000	0.1000	19,998,659	19,998,667
313313DN5	FHLB Discount Note	03/26/21	03/26/21	0.000	0.1200	24,997,906	24,997,917
313313DR6	FFCB Discount Note	03/29/21	03/29/21	0.000	0.1200	24,997,656	24,997,667
313313EA2	FFCB Discount Note	04/07/21	04/07/21	0.000	0.1900	24,995,103	24,995,118
313313EC8	FFCB Discount Note	04/09/21	04/09/21	0.000	0.1200	24,996,736	24,996,750
313313EF1	FFCB Discount Note	04/12/21	04/12/21	0.000	0.1500	29,995,075	29,995,100
313313EH7	FFCB Discount Note	04/14/21	04/14/21	0.000	0.1100	29,995,945	29,995,967
313313EN4	FFCB Discount Note	04/19/21	04/19/21	0.000	0.1200	6,998,850	6,998,857
313313ER5	FFCB Discount Note	04/22/21	04/22/21	0.000	0.1200	29,994,779	29,994,800
313313EV6	FFCB Discount Note	04/26/21	04/26/21	0.000	0.1100	4,999,140	4,999,144
313313EX2	FFCB Discount Note	04/28/21	04/28/21	0.000	0.1100	29,994,654	29,994,683
313313FS2	FFCB Discount Note	05/17/21	05/17/21	0.000	0.2100	9,995,495	9,995,508
313313GH5	FFCB Discount Note	06/01/21	06/01/21	0.000	0.1900	44,978,268	44,978,406
313313GX0	FFCB Discount Note	06/15/21	06/15/21	0.000	0.1200	29,989,067	29,989,106
313313HP6	FFCB Discount Note	07/01/21	07/01/21	0.000	0.1500	24,987,254	24,987,292
313313JB5	FFCB Discount Note	07/13/21	07/13/21	0.000	0.1700	7,994,924	7,994,938
313313JD1	FFCB Discount Note	07/15/21	07/15/21	0.000	0.1200	24,988,626	24,988,667
313313KG2	FFCB Discount Note	08/11/21	08/11/21	0.000	0.1300	14,991,141	14,991,171
313313LC0	FFCB Discount Note	08/31/21	08/31/21	0.000	0.1200	24,984,701	24,984,750
313313LL0	FFCB Discount Note	09/08/21	09/08/21	0.000	0.0700	14,994,403	14,994,429
313313MG0	FFCB Discount Note	09/28/21	09/28/21	0.000	0.1300	24,980,895	24,980,951
313313NF1	FFCB Discount Note	10/21/21	10/21/21	0.000	0.1300	14,987,290	14,987,325
313313NL8	FFCB Discount Note	10/26/21	10/26/21	0.000	0.1300	24,978,364	24,978,424
313385CR5	FHLB Discount Note	03/05/21	03/05/21	0.000	0.1100	68,399,155	68,399,159
313385CV6	FHLB Discount Note	03/09/21	03/09/21	0.000	0.1700	3,999,848	3,999,849
313385DC7	FHLB Discount Note	03/16/21	03/16/21	0.000	0.1900	59,995,233	59,995,250
313385DK9	FHLB Discount Note	03/23/21	03/23/21	0.000	0.1500	19,998,160	19,998,167
313385DL7	FHLB Discount Note	03/24/21	03/24/21	0.000	0.1100	29,997,976	29,997,988
313385DN3	FHLB Discount Note	03/26/21	03/26/21	0.000	0.1100	24,998,167	24,998,177
313385DT0	FHLB Discount Note	03/31/21	03/31/21	0.000	0.1000	24,997,831	24,997,854
313385DY9	FHLB Discount Note	04/05/21	04/05/21	0.000	0.1000	24,997,556	24,997,569
313385EA0	FHLB Discount Note	04/07/21	04/07/21	0.000	0.1000	49,994,575	49,994,604
313385EC6	FHLB Discount Note	04/09/21	04/09/21	0.000	0.1100	74,991,150	74,991,198
313385EH5	FHLB Discount Note	04/14/21	04/14/21	0.000	0.1100	49,992,976	49,993,033

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)
313385EK8	FHLB Discount Note	04/16/21	04/16/21	0.000	0.1100	94,986,342	94,986,417
313385EQ5	FHLB Discount Note	04/21/21	04/21/21	0.000	0.1100	44,492,846	44,492,924
313385ES1	FHLB Discount Note	04/23/21	04/23/21	0.000	0.1100	49,991,653	49,991,726
313385EX0	FHLB Discount Note	04/28/21	04/28/21	0.000	0.1100	36,993,780	36,993,846
313385EY8	FHLB Discount Note	04/29/21	04/29/21	0.000	0.1000	24,995,881	24,995,903
313385EZ5	FHLB Discount Note	04/30/21	04/30/21	0.000	0.1000	94,983,608	94,983,758
313385GB6	FHLB Discount Note	05/26/21	05/26/21	0.000	0.0900	29,993,874	29,993,908
313385GC4	FHLB Discount Note	05/27/21	05/27/21	0.000	0.1800	49,977,857	49,977,948
						\$1,435,592,042	\$1,435,593,573

Federal Agency Interest Bearing Notes

3130AF5B9	FHLB - Debenture	10/12/21	10/12/21	3.000	0.1900	\$ 11,547,456	\$11,545,129
3130AHUB7	FHLB - Floater	07/06/21	03/06/21	0.164	0.0200	25,012,932	25,012,904
3130AJ2N8	FHLB - Floater	05/03/21	03/03/21	0.103	0.1000	10,000,014	10,000,014
3130AJA66	FFCB - Floater	08/24/21	05/24/21	0.095	-0.0300	4,477,837	4,477,815
3130AJC49	FHLB - Floater	02/28/22	03/01/21	0.150	0.1500	30,000,000	30,000,000
3130AJCE7	FHLB - Floater	03/04/21	03/01/21	0.110	0.1100	18,000,000	18,000,000
3130AJCZ0	FHLB - Floater	09/03/21	03/01/21	0.180	0.1800	20,000,000	20,000,000
3130AJDV8	FHLB - Floater	03/10/21	03/01/21	0.165	0.1600	10,000,000	10,000,000
3130AJJE0	FHLB - Floater	07/20/21	03/20/21	0.071	0.0700	25,000,000	25,000,000
3130AJKQ1	FHLB - Floater	05/07/21	03/01/21	0.190	0.1400	25,002,344	25,002,330
3130AJLZ0	FHLB - Floater	08/16/21	03/16/21	0.117	0.1000	25,001,748	25,001,739
3130AJQ69	FHLB - Debenture	06/15/21	06/15/21	0.125	0.2000	19,995,395	19,995,470
3130AJSZ3	FHLB - Debenture	07/02/21	07/02/21	0.125	0.1600	19,997,808	19,997,833
3130AJU64	FHLB - Debenture	04/05/21	04/05/21	0.160	0.1700	24,999,694	24,999,700
3130AJUW7	FHLB - Debenture	07/20/21	07/20/21	0.160	0.1700	24,999,293	24,999,305
3130AJZD4	FHLB - Floater	04/23/21	03/01/21	0.070	0.0700	50,000,000	50,000,000
3130AK2E5	FHLB - Debenture	08/26/21	08/26/21	0.125	0.1400	19,998,838	19,998,848
3130AK3H7	FHLB - Debenture	09/01/21	09/01/21	0.125	0.1300	8,999,686	8,999,688
3130AK4F0	FHLB - Debenture	06/04/21	06/04/21	0.120	0.1400	24,998,915	24,998,919
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	9,999,603	9,999,606
3130AKBD7	FHLB - Debenture	06/29/21	06/29/21	0.110	0.1200	24,999,481	24,999,485
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	14,999,300	14,999,310
3130AKF50	FHLB - Floater	04/05/21	03/01/21	0.045	0.0400	45,000,000	45,000,000
3133EJ3J6	FFCB - Floater	09/20/21	03/20/21	0.249	0.1100	5,254,251	5,254,234
3133EJUF4	FFCB - Floater	07/16/21	03/16/21	0.107	0.1700	2,274,457	2,274,461
3133EK4U7	FFCB - Floater	10/29/21	03/01/21	0.290	0.2900	10,000,000	10,000,000
3133EK5U6	FFCB - Floater	11/08/21	03/01/21	0.310	0.4100	24,982,613	24,982,644
3133EKCA2	FFCB - Floater	03/01/21	03/01/21	0.168	0.1700	20,000,000	20,000,000
3133EKCQ7	FFCB - Floater	03/08/21	03/01/21	0.195	0.1900	30,000,000	30,000,000
3133EKHT6	FFCB - Floater	03/22/21	03/01/21	0.250	0.2500	14,999,959	14,999,959
3133EKLZ7	FFCB - Floater	11/16/21	05/16/21	0.194	0.0600	5,705,760	5,705,712
3133EKM60	FFCB - Floater	03/10/21	03/01/21	0.155	0.1500	15,000,000	15,000,000
3133EKMB9	FFCB - Floater	05/20/22	03/01/21	0.440	0.3200	57,082,598	57,082,389
3133EKNT9	FFCB - Floater	06/03/21	03/03/21	0.153	0.0200	40,013,998	40,013,869
3133EKR81	FFCB - Floater	09/24/21	03/24/21	0.225	0.1700	2,000,693	2,000,690
3133EKUC8	FFCB - Floater	07/08/21	03/08/21	0.204	0.0300	11,007,002	11,006,972
3133EKUW4	FFCB - Floater	07/09/21	03/01/21	0.105	0.1100	9,000,000	9,000,000
3133EKV37	FFCB - Floater	08/02/21	03/02/21	0.330	0.3300	20,000,000	20,000,000
3133EKVV5	FFCB - Floater	02/22/22	03/02/21	0.280	0.1500	20,025,439	20,025,336

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3133EKXH4	FFCB - Floater	06/29/21	03/01/21	0.170	0.1900	39,997,353	39,997,364
3133EL3S1	FFCB - Debenture	08/12/21	08/12/21	0.125	0.1400	14,998,851	14,998,857
3133EL3W2	FFCB - Floater	02/14/22	03/01/21	0.145	0.1500	19,999,738	19,999,740
3133EL7H1	FFCB - Floater	03/15/22	03/01/21	0.150	0.1500	39,999,206	39,999,209
3133ELB52	FFCB - Floater	11/26/21	03/26/21	0.135	0.1300	15,000,000	15,000,000
3133ELD35	FFCB - Floater	05/27/22	03/01/21	0.280	0.2800	71,386,589	71,386,599
3133ELG40	FFCB - Floater	06/08/22	03/01/21	0.280	0.2900	49,990,307	49,990,334
3133ELJJ4	FFCB - Floater	08/23/21	03/23/21	0.096	0.0400	45,012,606	45,012,555
3133ELJX3	FFCB - Floater	10/27/21	04/27/21	0.113	0.1200	9,999,505	9,999,506
3133ELKC7	FFCB - Floater	05/28/21	03/28/21	0.098	0.1000	10,000,000	10,000,000
3133ELME1	FFCB - Floater	09/10/21	03/10/21	0.121	0.1300	19,998,943	19,998,965
3133ELN83	FFCB - Debenture	06/23/21	06/23/21	0.180	0.2000	49,995,998	49,996,070
3133ELNV2	FFCB - Floater	02/24/22	03/02/21	0.145	0.1500	29,999,556	29,999,556
3133ELRQ9	FFCB - Floater	03/09/22	03/01/21	0.200	0.3300	59,920,198	59,920,355
3133ELU69	FFCB - Floater	07/15/22	03/01/21	0.290	0.2900	20,000,000	20,000,000
3133ELV27	FFCB - Floater	07/15/21	03/01/21	0.120	0.1200	25,000,000	25,000,000
3133ELVF8	FFCB - Floater	04/01/21	03/01/21	0.310	0.3100	10,000,000	10,000,000
3133ELYN8	FFCB - Floater	02/07/22	03/01/21	0.380	0.3000	25,018,965	25,018,935
3133ELZH0	FFCB - Debenture	05/14/21	05/14/21	0.125	0.1700	44,995,997	44,996,025
3133EMAN2	FFCB - Floater	08/01/22	03/02/21	0.090	0.0900	14,999,458	14,999,460
3133EMAW2	FFCB - Floater	09/23/22	03/01/21	0.180	0.1800	15,000,000	15,000,000
3133EMDN9	FFCB - Floater	04/20/22	03/01/21	0.155	0.1600	53,948,662	53,948,670
3134GVEK0	FHLMC - Floater	08/27/21	03/01/21	0.075	0.0700	10,000,000	10,000,000
3134GVGQ5	FHLMC - Floater	12/10/21	03/01/21	0.170	0.1700	20,000,000	20,000,000
3135G02J1	FNMA - Floater	12/16/21	03/01/21	0.230	0.2300	10,000,000	10,000,000
3135G03R2	FNMA - Floater	10/22/21	03/01/21	0.350	0.3500	20,000,000	20,000,000
3135G04N0	FNMA - Floater	05/13/22	03/01/21	0.210	0.2100	25,000,000	25,000,000
3135G04P5	FNMA - Floater	05/19/22	03/01/21	0.220	0.2200	20,000,000	20,000,000
3135GON82	FNMA - Debenture	08/17/21	08/17/21	1.250	0.1600	25,129,939	25,129,546
3135G0Z22	FNMA - Floater	06/04/21	03/01/21	0.105	0.1100	39,999,335	39,999,339
						\$1,685,768,320	\$1,685,765,444
Municipal Bonds							
59447TXD0	Michigan St Fin Auth	03/04/21	03/04/21	0.090	0.0900	\$ 50,000,000	\$50,000,000
						\$50,000,000	\$50,000,000
Repurchase Agreements							
BS2262118	Repurchase Agreement	03/01/21	03/01/21	0.020	0.0200	\$ 100,000,000	\$100,000,000
CS2262117	Repurchase Agreement	03/01/21	03/01/21	0.020	0.0200	500,000,000	500,000,000
MS2262116	Repurchase Agreement	03/01/21	03/01/21	0.020	0.0200	250,000,000	250,000,000
SS2262110	Repurchase Agreement	03/01/21	03/01/21	0.020	0.0200	200,000,000	200,000,000
						\$1,050,000,000	\$1,050,000,000
United States Treasury Bills							
9127962F5	U.S. T-BILL	03/25/21	03/25/21	0.000	0.1100	\$ 49,996,427	\$49,996,467
9127962Q1	U.S. T-BILL	04/22/21	04/22/21	0.000	0.1000	49,992,695	49,992,778
9127964Z9	U.S. T-BILL	04/29/21	04/29/21	0.000	0.1000	49,991,716	49,991,806
912796C80	U.S. T-BILL	03/16/21	03/16/21	0.000	0.0700	49,998,595	49,998,646
						\$199,979,432	\$199,979,696
United States Treasury Notes							
9128286Q8	US Treasury- Floater	04/30/21	03/02/21	0.169	0.1300	\$ 10,000,603	\$10,000,600
912828F21	U.S. T-Note	09/30/21	09/30/21	2.125	0.1600	20,233,043	20,232,396
912828RC6	U.S. T-Note	08/15/21	08/15/21	2.125	0.1700	20,185,962	20,183,458
912828WN6	U.S. T-Note	05/31/21	05/31/21	2.000	0.1900	30,141,096	30,140,086

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
912828Z45	US Treasury- Floater	01/31/22	03/02/21	0.184	0.1700	10,001,731	10,001,724
						<u>\$90,562,435</u>	<u>\$90,558,263</u>
						<u>\$17,782,275,493</u>	<u>\$17,785,326,751</u>

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

Notes:

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

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of January 31, 2021 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
212121215	STAR Plus - FICA	02/01/21	02/01/21	0.070	0.0700	\$ 24,712,311	\$ 24,712,311
CITZMMKT3	DEP - Citizens Bank	02/01/21	02/01/21	0.120	0.1200	241,290,906	241,290,906
PNCBMMKT9	DEP - PNC Bank Int B	02/01/21	02/01/21	0.080	0.0800	302,850,202	302,850,202
						\$ 568,853,419	\$ 568,853,419
Commercial Paper							
06366GP86	Bank of Montreal Chi	02/08/21	02/08/21	0.000	0.1600	\$ 49,998,420	\$ 49,998,444
06366GP94	Bank of Montreal Chi	02/09/21	02/09/21	0.000	0.1900	49,997,858	49,997,889
06366GPA1	Bank of Montreal Chi	02/10/21	02/10/21	0.000	0.1900	49,997,591	49,997,625
06366GPB9	Bank of Montreal Chi	02/11/21	02/11/21	0.000	0.1900	49,997,323	49,997,361
06366GPP8	Bank of Montreal Chi	02/23/21	02/23/21	0.000	0.2100	24,996,725	24,996,792
06366GPQ6	Bank of Montreal Chi	02/24/21	02/24/21	0.000	0.1700	49,994,499	49,994,569
06366GPR4	Bank of Montreal Chi	02/25/21	02/25/21	0.000	0.2100	24,996,465	24,996,500
06366GQ93	Bank of Montreal Chi	03/09/21	03/09/21	0.000	0.2100	24,994,702	24,994,750
06366GQH5	Bank of Montreal Chi	03/17/21	03/17/21	0.000	0.2100	24,993,530	24,993,583
06366GQK8	Bank of Montreal Chi	03/19/21	03/19/21	0.000	0.2200	24,992,914	24,992,972
06366GRL5	Bank of Montreal Chi	04/20/21	04/20/21	0.000	0.1700	24,990,701	24,990,792
06366GRS0	Bank of Montreal Chi	04/26/21	04/26/21	0.000	0.1600	49,981,137	49,981,333
06366GRT8	Bank of Montreal Chi	04/27/21	04/27/21	0.000	0.1600	24,990,465	24,990,556
06366GS42	Bank of Montreal Chi	05/04/21	05/04/21	0.000	0.1600	29,987,622	29,987,733
06366GS59	Bank of Montreal Chi	05/05/21	05/05/21	0.000	0.1400	49,981,741	49,981,917
06366GSA8	Bank of Montreal Chi	05/10/21	05/10/21	0.000	0.1600	29,986,821	29,986,933
06366GT74	Bank of Montreal Chi	06/07/21	06/07/21	0.000	0.1700	24,984,917	24,985,125
06366GTB5	Bank of Montreal Chi	06/11/21	06/11/21	0.000	0.1700	24,984,444	24,984,653
06366GTW9	Bank of Montreal Chi	06/30/21	06/30/21	0.000	0.2500	24,973,995	24,974,132
06366GUC1	Bank of Montreal Chi	07/12/21	07/12/21	0.000	0.1800	24,979,650	24,979,875
06367NAM5	Bank of Montreal Chi	08/13/21	02/01/21	0.240	0.2400	25,000,000	25,000,000
13607EP45	Canadian Imp Holding	02/04/21	02/04/21	0.000	0.1100	24,999,763	24,999,771
13607EPH6	Canadian Imp Holding	02/17/21	02/17/21	0.000	0.0900	74,996,881	74,997,000
13607EPR4	Canadian Imp Holding	02/25/21	02/25/21	0.000	0.1000	24,998,299	24,998,333
13607ETE9	Canadian Imp Holding	06/14/21	06/14/21	0.000	0.1800	24,983,204	24,983,375
13607ETH2	Canadian Imp Holding	06/17/21	06/17/21	0.000	0.1800	24,982,827	24,983,000
22534E2U1	Credit Suisse AG NY	08/20/21	02/01/21	0.240	0.2400	25,000,000	25,000,000
22534E2V9	Credit Suisse AG NY	08/25/21	02/01/21	0.240	0.2400	25,000,000	25,000,000
22534E2W7	Credit Suisse AG NY	08/31/21	02/01/21	0.240	0.2400	25,000,000	25,000,000
22534E2X5	Credit Suisse AG NY	10/01/21	02/01/21	0.240	0.2400	25,000,000	25,000,000
22534E2Y3	Credit Suisse AG NY	10/08/21	02/01/21	0.180	0.1800	20,000,000	20,000,000
22534E2Z0	Credit Suisse AG NY	10/08/21	02/01/21	0.180	0.1800	20,000,000	20,000,000
2254EAUW1	Credit Suisse FB NY	07/30/21	07/30/21	0.000	0.2500	24,968,424	24,968,924
2254EAVL4	Credit Suisse FB NY	08/20/21	08/20/21	0.000	0.2600	19,970,896	19,971,111
2254EAVQ3	Credit Suisse FB NY	08/24/21	08/24/21	0.000	0.2600	24,963,030	24,963,167
2254EAVT7	Credit Suisse FB NY	08/27/21	08/27/21	0.000	0.2700	24,961,044	24,961,188
2254EAWL3	Credit Suisse FB NY	09/20/21	09/20/21	0.000	0.2500	49,919,495	49,919,792
2254EAX16	Credit Suisse FB NY	10/01/21	10/01/21	0.000	0.2200	24,962,890	24,963,028
2254EAXC2	Credit Suisse FB NY	10/12/21	10/12/21	0.000	0.2000	19,971,785	19,971,889
30229AP29	Exxon	02/02/21	02/02/21	0.000	0.2400	24,999,832	24,999,833
30229AP37	Exxon	02/03/21	02/03/21	0.000	0.2100	24,999,707	24,999,708
30229AP52	Exxon	02/05/21	02/05/21	0.000	0.2100	24,999,414	24,999,417
30229AP86	Exxon	02/08/21	02/08/21	0.000	0.2100	19,999,179	19,999,183
30229APA1	Exxon	02/10/21	02/10/21	0.000	0.2100	24,998,681	24,998,688
30229APG8	Exxon	02/16/21	02/16/21	0.000	0.2100	29,997,362	29,997,375

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
30229APJ2	Exxon	02/18/21	02/18/21	0.000	0.2100	19,998,007	19,998,017
30229APN3	Exxon	02/22/21	02/22/21	0.000	0.2200	24,996,777	24,996,792
30229APQ6	Exxon	02/24/21	02/24/21	0.000	0.2000	24,996,774	24,996,806
30229APS2	Exxon	02/26/21	02/26/21	0.000	0.2200	49,992,500	49,992,535
30229AQ28	Exxon	03/02/21	03/02/21	0.000	0.2000	19,996,747	19,996,778
30229AQH5	Exxon	03/17/21	03/17/21	0.000	0.2600	29,990,427	29,990,467
30229AQJ1	Exxon	03/18/21	03/18/21	0.000	0.2600	29,990,210	29,990,250
30229AQN2	Exxon	03/22/21	03/22/21	0.000	0.2000	14,995,898	14,995,917
30229AQP7	Exxon	03/23/21	03/23/21	0.000	0.1900	19,994,697	19,994,722
30229AQQ5	Exxon	03/24/21	03/24/21	0.000	0.2500	54,982,570	54,982,646
30229AQR3	Exxon	03/25/21	03/25/21	0.000	0.2600	29,988,688	29,988,733
30229AQV4	Exxon	03/29/21	03/29/21	0.000	0.2300	24,991,019	24,991,056
30229AR27	Exxon	04/02/21	04/02/21	0.000	0.1900	24,992,010	24,992,083
30229AR50	Exxon	04/05/21	04/05/21	0.000	0.2000	29,990,157	29,990,200
30229AR68	Exxon	04/06/21	04/06/21	0.000	0.2000	24,991,074	24,991,111
30229AR84	Exxon	04/08/21	04/08/21	0.000	0.2000	24,990,795	24,990,833
30229ARM3	Exxon	04/21/21	04/21/21	0.000	0.1800	19,992,067	19,992,100
30229ARS0	Exxon	04/26/21	04/26/21	0.000	0.1800	24,989,458	24,989,500
30229AS67	Exxon	05/06/21	05/06/21	0.000	0.1100	29,991,300	29,991,383
30229ATQ2	Exxon	06/24/21	06/24/21	0.000	0.1900	19,984,849	19,984,906
30229AUM9	Exxon	07/21/21	07/21/21	0.000	0.1400	14,989,969	14,990,083
46640PP15	JPM SEC	02/01/21	02/01/21	0.000	0.1900	25,000,000	25,000,000
46640PP23	JPM SEC	02/02/21	02/02/21	0.000	0.1700	74,999,721	74,999,743
46640PP98	JPM SEC	02/09/21	02/09/21	0.000	0.1100	49,998,690	49,998,778
46640PPS6	JPM SEC	02/26/21	02/26/21	0.000	0.2600	29,994,559	29,994,583
46640PQC0	JPM SEC	03/12/21	03/12/21	0.000	0.1700	24,995,304	24,995,396
46640PQF3	JPM SEC	03/15/21	03/15/21	0.000	0.2100	24,993,843	24,993,875
46640PQJ5	JPM SEC	03/18/21	03/18/21	0.000	0.2200	49,985,153	49,985,313
46640PQN6	JPM SEC	03/22/21	03/22/21	0.000	0.2200	24,992,437	24,992,514
46640PQW6	JPM SEC	03/30/21	03/30/21	0.000	0.2700	29,987,124	29,987,175
46640PQX4	JPM SEC	03/31/21	03/31/21	0.000	0.2700	24,989,082	24,989,125
46640PRF2	JPM SEC	04/15/21	04/15/21	0.000	0.2200	24,988,798	24,988,847
46640PT29	JPM SEC	06/02/21	06/02/21	0.000	0.2400	24,979,723	24,979,833
46640PT78	JPM SEC	06/07/21	06/07/21	0.000	0.2200	24,980,673	24,980,750
46640PT86	JPM SEC	06/08/21	06/08/21	0.000	0.2200	24,980,518	24,980,597
46640PT94	JPM SEC	06/09/21	06/09/21	0.000	0.2200	24,980,366	24,980,444
46640PTB9	JPM SEC	06/11/21	06/11/21	0.000	0.2200	24,980,060	24,980,139
46640PTR4	JPM SEC	06/25/21	06/25/21	0.000	0.2200	49,955,826	49,956,000
46640PTW3	JPM SEC	06/30/21	06/30/21	0.000	0.2200	49,954,287	49,954,472
46640PVW0	JPM SEC	08/30/21	08/30/21	0.000	0.2800	24,959,004	24,959,167
46640PVX8	JPM SEC	08/31/21	08/31/21	0.000	0.2800	49,917,619	49,917,944
46650WAA3	JPM SEC - FLOATER	01/25/22	02/01/21	0.180	0.1800	25,000,000	25,000,000
50211TP26	Loreal	02/02/21	02/02/21	0.000	0.0700	15,499,966	15,499,970
57UUSBNA0	CP - US Bank	02/01/21	02/01/21	0.010	0.0100	958,948	958,948
60689FPJ1	Mizuho Securities	02/18/21	02/18/21	0.000	0.2000	6,599,368	6,599,377
60689FQ43	Mizuho Securities	03/04/21	03/04/21	0.000	0.1300	24,997,151	24,997,201
60689FQC5	Mizuho Securities	03/12/21	03/12/21	0.000	0.1800	24,994,936	24,994,990
60689FQX9	Mizuho Securities	03/31/21	03/31/21	0.000	0.1200	29,994,126	29,994,200
60689FRC4	Mizuho Securities	04/12/21	04/12/21	0.000	0.1600	39,987,419	39,987,556
60689FRK6	Mizuho Securities	04/19/21	04/19/21	0.000	0.1600	29,989,627	29,989,733
60689FSA7	Mizuho Securities	05/10/21	05/10/21	0.000	0.2000	24,986,278	24,986,389
60689FSL3	Mizuho Securities	05/20/21	05/20/21	0.000	0.2100	24,984,138	24,984,250

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60689FTJ7	Mizuho Securities	06/18/21	06/18/21	0.000	0.2400	24,977,520	24,977,642
60689FTU2	Mizuho Securities	06/28/21	06/28/21	0.000	0.2400	24,975,886	24,976,010
60689FU97	Mizuho Securities	07/09/21	07/09/21	0.000	0.2500	49,944,842	49,945,139
60689FUK2	Mizuho Securities	07/19/21	07/19/21	0.000	0.2500	24,971,283	24,971,417
60689FUN6	Mizuho Securities	07/22/21	07/22/21	0.000	0.2500	49,941,543	49,941,813
60689FUV8	Mizuho Securities	07/29/21	07/29/21	0.000	0.2400	49,940,388	49,940,667
60689FUW6	Mizuho Securities	07/30/21	07/30/21	0.000	0.2500	49,938,812	49,939,090
60689FV54	Mizuho Securities	08/05/21	08/05/21	0.000	0.2400	24,969,026	24,969,167
60689FV62	Mizuho Securities	08/06/21	08/06/21	0.000	0.2400	49,937,718	49,938,000
60689FVA3	Mizuho Securities	08/10/21	08/10/21	0.000	0.2100	24,972,027	24,972,292
60689FVH8	Mizuho Securities	08/17/21	08/17/21	0.000	0.1900	24,973,883	24,974,007
60689FVJ4	Mizuho Securities	08/18/21	08/18/21	0.000	0.2400	24,966,857	24,967,000
60689FVK1	Mizuho Securities	08/19/21	08/19/21	0.000	0.2400	24,966,690	24,966,833
60689FVQ8	Mizuho Securities	08/24/21	08/24/21	0.000	0.2000	24,971,538	24,971,667
60689FW12	Mizuho Securities	09/01/21	09/01/21	0.000	0.1900	24,971,902	24,972,028
62479LP90	MUFG Bank NY	02/09/21	02/09/21	0.000	0.2600	14,999,129	14,999,133
62479LPB5	MUFG Bank NY	02/11/21	02/11/21	0.000	0.2600	24,998,185	24,998,194
62479LPC3	MUFG Bank NY	02/12/21	02/12/21	0.000	0.0700	49,998,886	49,998,931
62479LPH2	MUFG Bank NY	02/17/21	02/17/21	0.000	0.2600	24,997,097	24,997,111
62479LPN9	MUFG Bank NY	02/22/21	02/22/21	0.000	0.0900	49,997,306	49,997,375
62479LQB4	MUFG Bank NY	03/11/21	03/11/21	0.000	0.2400	29,992,328	29,992,400
62479LQG3	MUFG Bank NY	03/16/21	03/16/21	0.000	0.1100	24,996,661	24,996,715
62479LQP3	MUFG Bank NY	03/23/21	03/23/21	0.000	0.1100	29,995,280	29,995,417
62479LQX6	MUFG Bank NY	03/31/21	03/31/21	0.000	0.2200	19,992,878	19,992,911
62479LRC1	MUFG Bank NY	04/12/21	04/12/21	0.000	0.2200	19,991,364	19,991,444
62479LRP2	MUFG Bank NY	04/23/21	04/23/21	0.000	0.2400	24,986,445	24,986,500
62479LRT4	MUFG Bank NY	04/27/21	04/27/21	0.000	0.2400	24,985,777	24,985,833
62479LRW7	MUFG Bank NY	04/30/21	04/30/21	0.000	0.1900	19,990,623	19,990,711
62479LS55	MUFG Bank NY	05/05/21	05/05/21	0.000	0.1900	24,987,628	24,987,729
62479LSC0	MUFG Bank NY	05/12/21	05/12/21	0.000	0.1600	29,986,593	29,986,667
62479LSL0	MUFG Bank NY	05/20/21	05/20/21	0.000	0.1500	24,988,656	24,988,750
62479LSQ9	MUFG Bank NY	05/24/21	05/24/21	0.000	0.2100	39,979,020	39,979,156
62479LSR7	MUFG Bank NY	05/25/21	05/25/21	0.000	0.2000	19,987,306	19,987,444
62479LSU0	MUFG Bank NY	05/28/21	05/28/21	0.000	0.2100	19,986,353	19,986,467
62479LTQ8	MUFG Bank NY	06/24/21	06/24/21	0.000	0.1500	24,985,008	24,985,104
62479LUW3	MUFG Bank NY	07/30/21	07/30/21	0.000	0.2100	24,973,769	24,973,896
62479LW76	MUFG Bank NY	09/07/21	09/07/21	0.000	0.2200	24,966,558	24,966,694
62479LWQ4	MUFG Bank NY	09/24/21	09/24/21	0.000	0.2400	49,921,375	49,921,667
62479LWT8	MUFG Bank NY	09/27/21	09/27/21	0.000	0.2300	24,961,842	24,961,986
62479LXJ9	MUFG Bank NY	10/18/21	10/18/21	0.000	0.1800	9,986,641	9,986,690
62479LXR1	MUFG Bank NY	10/25/21	10/25/21	0.000	0.1600	24,970,335	24,970,444
63743CP80	Nat. Rural Utilities	02/08/21	02/08/21	0.000	0.1200	27,999,327	27,999,347
63743CPB3	Nat. Rural Utilities	02/11/21	02/11/21	0.000	0.1200	24,099,173	24,099,197
63743CPR8	Nat. Rural Utilities	02/25/21	02/25/21	0.000	0.1200	19,998,306	19,998,400
63743CPS6	Nat. Rural Utilities	02/26/21	02/26/21	0.000	0.1100	19,998,429	19,998,472
63743CQ14	Nat. Rural Utilities	03/01/21	03/01/21	0.000	0.1200	19,998,084	19,998,133
63743CQ22	Nat. Rural Utilities	03/02/21	03/02/21	0.000	0.1000	19,998,344	19,998,389
63743CQ30	Nat. Rural Utilities	03/03/21	03/03/21	0.000	0.1200	24,997,361	24,997,500
69372APG1	Paccar Financial	02/16/21	02/16/21	0.000	0.1000	22,999,013	22,999,042
69372APJ5	Paccar Financial	02/18/21	02/18/21	0.000	0.1000	19,999,029	19,999,056
69372AQ21	Paccar Financial	03/02/21	03/02/21	0.000	0.1000	18,498,468	18,498,510
78015CPN6	Royal Bank of Canada	02/22/21	02/22/21	0.000	0.1800	24,997,340	24,997,375

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78015CQB1	Royal Bank of Canada	03/11/21	03/11/21	0.000	0.1700	24,995,466	24,995,514
78015CRE4	Royal Bank of Canada	04/14/21	04/14/21	0.000	0.1400	29,991,424	29,991,900
78015CWU2	Royal Bank of Canada	09/28/21	09/28/21	0.000	0.1500	49,950,004	49,950,208
78015CWV0	Royal Bank of Canada	09/29/21	09/29/21	0.000	0.1500	24,974,898	24,975,000
78015CWW8	Royal Bank of Canada	09/30/21	09/30/21	0.000	0.1400	49,952,947	49,953,139
78015CYV8	Royal Bank of Canada	11/29/21	11/29/21	0.000	0.1600	24,966,446	24,966,556
78015CYW6	Royal Bank of Canada	11/30/21	11/30/21	0.000	0.1700	24,964,231	24,964,347
78015DAU4	Royal Bank of Canada	01/28/22	01/28/22	0.000	0.1600	24,959,779	24,959,889
86563GP30	Sumitomo Mitsui	02/03/21	02/03/21	0.000	0.0700	37,999,831	37,999,852
86563GP97	Sumitomo Mitsui	02/09/21	02/09/21	0.000	0.1600	24,999,097	24,999,111
86563GPP1	Sumitomo Mitsui	02/23/21	02/23/21	0.000	0.1600	29,997,021	29,997,067
86563GPR7	Sumitomo Mitsui	02/25/21	02/25/21	0.000	0.1600	24,997,299	24,997,333
86563GQA3	Sumitomo Mitsui	03/10/21	03/10/21	0.000	0.2000	49,989,609	49,989,722
86563GQK1	Sumitomo Mitsui	03/19/21	03/19/21	0.000	0.1200	24,996,108	24,996,167
86563GR61	Sumitomo Mitsui	04/06/21	04/06/21	0.000	0.2400	24,989,466	24,989,556
86563GRC8	Sumitomo Mitsui	04/12/21	04/12/21	0.000	0.2500	18,690,836	18,690,910
86563GRF1	Sumitomo Mitsui	04/15/21	04/15/21	0.000	0.2400	24,987,736	24,987,833
86563GRL8	Sumitomo Mitsui	04/20/21	04/20/21	0.000	0.1500	29,989,714	29,990,250
86563GRT1	Sumitomo Mitsui	04/27/21	04/27/21	0.000	0.1600	24,990,465	24,990,556
86563GS60	Sumitomo Mitsui	05/06/21	05/06/21	0.000	0.1900	24,987,496	24,987,597
86563GSB9	Sumitomo Mitsui	05/11/21	05/11/21	0.000	0.1800	24,987,521	24,987,625
86563GSJ2	Sumitomo Mitsui	05/18/21	05/18/21	0.000	0.1700	24,987,384	24,987,486
86563GSM5	Sumitomo Mitsui	05/21/21	05/21/21	0.000	0.1700	24,986,605	24,987,132
86563GTG7	Sumitomo Mitsui	06/16/21	06/16/21	0.000	0.2400	24,977,254	24,977,500
86563GTM4	Sumitomo Mitsui	06/21/21	06/21/21	0.000	0.2400	49,953,081	49,953,333
86563GTV4	Sumitomo Mitsui	06/29/21	06/29/21	0.000	0.1600	10,493,002	10,493,093
86563GU67	Sumitomo Mitsui	07/06/21	07/06/21	0.000	0.2100	24,977,145	24,977,396
86563GU75	Sumitomo Mitsui	07/07/21	07/07/21	0.000	0.2100	24,977,126	24,977,250
86563GUU4	Sumitomo Mitsui	07/28/21	07/28/21	0.000	0.1700	49,957,747	49,958,208
86563GVB5	Sumitomo Mitsui	08/11/21	08/11/21	0.000	0.1600	49,957,337	49,957,556
89116EQ22	TD Securities	03/02/21	03/02/21	0.000	0.2400	24,995,103	24,995,167
89116EQ97	Toronto Dominion	03/09/21	03/09/21	0.000	0.2100	24,994,692	24,994,750
89116EQF3	TD Securities	03/15/21	03/15/21	0.000	0.2500	24,992,627	24,992,708
89116EQH9	TD Securities	03/17/21	03/17/21	0.000	0.2500	24,992,278	24,992,361
89116EQP1	TD Securities	03/23/21	03/23/21	0.000	0.1100	29,995,348	29,995,417
89116EQV8	TD Securities	03/29/21	03/29/21	0.000	0.2500	24,990,182	24,990,278
89116EQW6	TD Securities	03/30/21	03/30/21	0.000	0.2500	49,980,014	49,980,208
89116ER62	TD Securities	04/06/21	04/06/21	0.000	0.1200	24,994,601	24,994,667
89116ERD7	Toronto Dominion	04/13/21	04/13/21	0.000	0.2400	49,976,141	49,976,333
89116ERF2	TD Securities	04/15/21	04/15/21	0.000	0.1200	29,992,619	29,992,700
89116ERL9	TD Securities	04/20/21	04/20/21	0.000	0.1100	24,993,975	24,994,042
89116ERM7	TD Securities	04/21/21	04/21/21	0.000	0.1100	24,993,899	24,993,965
89116ERT2	TD Securities	04/27/21	04/27/21	0.000	0.1100	24,993,439	24,993,507
89116ERU9	TD Securities	04/28/21	04/28/21	0.000	0.1100	24,993,363	24,993,431
89116ESD6	TD Securities	05/13/21	05/13/21	0.000	0.1000	24,992,919	24,992,986
89116ETM5	TD Securities	06/21/21	06/21/21	0.000	0.1800	39,971,826	39,972,000
89116EVD2	TD Securities	08/13/21	08/13/21	0.000	0.2000	24,973,069	24,973,195
89233GPK6	Toyota Motor Credit	02/19/21	02/19/21	0.000	0.3000	19,996,970	19,997,000
89233GPP5	Toyota Motor Credit	02/23/21	02/23/21	0.000	0.3000	19,996,297	19,996,333
89233GQK5	Toyota Motor Credit	03/19/21	03/19/21	0.000	0.3300	24,989,410	24,989,458
89233GQS8	Toyota Motor Credit	03/26/21	03/26/21	0.000	0.3400	24,987,279	24,987,486
89233GR73	Toyota Motor Credit	04/07/21	04/07/21	0.000	0.2600	29,985,847	29,985,917

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89233GR81	Toyota Motor Credit	04/08/21	04/08/21	0.000	0.2600	29,985,629	29,985,700
89233GRE8	Toyota Motor Credit	04/14/21	04/14/21	0.000	0.3300	29,980,118	29,980,200
89233GRG3	Toyota Motor Credit	04/16/21	04/16/21	0.000	0.3300	29,979,566	29,979,650
89233GRK4	Toyota Motor Credit	04/19/21	04/19/21	0.000	0.3300	29,978,651	29,978,825
89233GRL2	Toyota Motor Credit	04/20/21	04/20/21	0.000	0.3300	29,978,375	29,978,550
89233GSB3	Toyota Motor Credit	05/11/21	05/11/21	0.000	0.2100	24,985,482	24,985,563
89233GSM9	Toyota Motor Credit	05/21/21	05/21/21	0.000	0.3000	24,977,207	24,977,292
89233GSU1	Toyota Motor Credit	05/28/21	05/28/21	0.000	0.2400	69,949,167	69,949,411
89233GTA4	Toyota Motor Credit	06/10/21	06/10/21	0.000	0.2500	24,977,511	24,977,604
89233GTM8	Toyota Motor Credit	06/21/21	06/21/21	0.000	0.2700	9,989,383	9,989,500
89233GTN6	Toyota Motor Credit	06/22/21	06/22/21	0.000	0.2300	24,977,264	24,977,479
89233GTW6	Toyota Motor Credit	06/30/21	06/30/21	0.000	0.2300	24,976,104	24,976,201
89233GUD6	Toyota Motor Credit	07/13/21	07/13/21	0.000	0.2500	24,971,667	24,971,875
89233GXJ0	Toyota Motor Credit	10/18/21	10/18/21	0.000	0.2200	24,960,137	24,960,431
89236DFH8	Toyota Motor - Float	05/04/21	02/03/21	0.194	0.1900	25,000,000	25,000,000
89236DFJ4	Toyota Motor - Float	05/17/21	02/17/21	0.179	0.1800	15,000,000	15,000,000
						\$6,275,573,031	\$6,275,595,377
Corporate Bonds							
02665WCC3	Honda - Floater	02/12/21	02/12/21	0.424	0.2900	\$ 3,000,161	\$3,000,159
02665WCD1	Honda	02/12/21	02/12/21	2.650	1.7500	32,731,537	32,731,420
06406FAA1	Bank of NY Mellon	04/15/21	04/15/21	2.500	1.2300	3,350,991	3,350,857
07330NAJ4	Truist Bank	04/01/21	04/01/21	2.850	1.1900	8,451,449	8,450,944
07330NAQ8	Truist Bank	01/15/22	01/15/22	2.625	0.4200	29,822,454	29,816,756
14913Q2G3	CATC	03/15/21	03/15/21	2.900	1.5700	2,998,055	2,998,015
14913Q2H1	CATC - Floater	03/15/21	03/15/21	0.447	0.3300	3,300,468	3,300,462
14913Q2Z1	CATC - Floater	03/08/21	03/08/21	0.526	0.3700	20,254,267	20,254,205
24422EUD9	JDCC	03/12/21	03/12/21	2.875	1.3600	4,010,247	4,010,179
69353REW4	PNCC Bond	04/29/21	04/29/21	2.150	0.5200	6,055,774	6,055,495
69353REY0	PNCC Bond	12/09/21	12/09/21	2.550	0.4200	11,440,857	11,437,619
69371RM94	Paccar Financial	02/25/21	02/25/21	2.250	1.5900	595,281	595,278
69371RN93	Paccar Financial	03/01/21	03/01/21	2.800	1.7400	1,831,696	1,831,682
89236TEU5	Toyota Motor Credit	04/13/21	04/13/21	2.950	0.3600	9,998,695	9,997,748
89236TEV3	Toyota Motor - Float	04/13/21	04/13/21	0.505	0.4800	15,590,814	15,590,766
89236TGJ8	Toyota Motor Credit	10/07/21	10/07/21	1.800	0.2400	7,379,283	7,378,142
89236TGK5	Toyota Motor - Float	10/07/21	04/07/21	0.527	0.2500	2,543,025	2,542,961
89236TGS8	Toyota Motor - Float	08/13/21	02/15/21	0.346	0.2500	6,907,771	6,907,739
90331HNP4	US Bank	04/26/21	04/26/21	3.150	0.8700	25,679,602	25,676,803
90331HNX7	US Bank	11/16/21	11/16/21	3.450	0.5400	10,232,581	10,230,994
90331HPJ6	US Bank	01/21/22	01/21/22	1.800	0.3100	3,723,707	3,723,259
91159HHP8	US Bancorp	01/24/22	01/24/22	2.625	0.4100	10,209,814	10,207,998
						\$220,108,531	\$220,089,482
Money Market Funds							
09248U619	MMKT- Blackrock Temp	02/01/21	02/01/21	0.061	0.0600	\$ 485,609,204	\$486,123,879
09248U643	MMKT- Blackrock Cash	02/01/21	02/01/21	0.053	0.0500	635,123,695	635,914,144
26188J206	MMKT- Dreyfus Cash	02/01/21	02/01/21	0.070	0.0700	405,087,153	405,601,699
31846V336	MMKT- First American	02/01/21	02/01/21	0.036	0.0400	277,058,165	277,058,165
60934N203	Federated Inst Prime	02/01/21	02/01/21	0.064	0.0600	849,278,583	849,526,212
61747C715	MMKT- MS Liq Prime	02/01/21	02/01/21	0.067	0.0700	1,324,357,198	1,324,920,652
825252729	Invesco Liquid Asset	02/01/21	02/01/21	0.040	0.0400	81,420,987	81,467,331
						\$4,057,934,986	\$4,060,612,083
Federal Agency Discount Notes							

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
313313BH0	FFCB Discount Note	02/01/21	02/01/21	0.000	0.1000	\$ 45,000,000	\$45,000,000
313313CJ5	FFCB Discount Note	02/26/21	02/26/21	0.000	0.1200	19,998,325	19,998,333
313313CP1	FFCB Discount Note	03/03/21	03/03/21	0.000	0.1800	49,992,391	49,992,500
313313DJ4	FFCB Discount Note	03/22/21	03/22/21	0.000	0.1200	11,998,021	11,998,040
313313DM7	FFCB Discount Note	03/25/21	03/25/21	0.000	0.1000	19,997,094	19,997,111
313313DN5	FHLB Discount Note	03/26/21	03/26/21	0.000	0.1200	24,995,561	24,995,583
313313DR6	FFCB Discount Note	03/29/21	03/29/21	0.000	0.1200	24,995,312	24,995,333
313313EA2	FFCB Discount Note	04/07/21	04/07/21	0.000	0.1900	24,991,396	24,991,424
313313EC8	FFCB Discount Note	04/09/21	04/09/21	0.000	0.1200	24,994,393	24,994,417
313313EF1	FFCB Discount Note	04/12/21	04/12/21	0.000	0.1500	29,991,791	29,991,833
313313EH7	FFCB Discount Note	04/14/21	04/14/21	0.000	0.1100	29,993,365	29,993,400
313313EN4	FFCB Discount Note	04/19/21	04/19/21	0.000	0.1200	6,998,193	6,998,203
313313ER5	FFCB Discount Note	04/22/21	04/22/21	0.000	0.1200	29,991,968	29,992,000
313313EV6	FFCB Discount Note	04/26/21	04/26/21	0.000	0.1100	4,998,710	4,998,717
313313EX2	FFCB Discount Note	04/28/21	04/28/21	0.000	0.1100	29,992,074	29,992,117
313313FS2	FFCB Discount Note	05/17/21	05/17/21	0.000	0.2100	9,993,857	9,993,875
313313GH5	FFCB Discount Note	06/01/21	06/01/21	0.000	0.1900	44,971,654	44,971,833
313313GX0	FFCB Discount Note	06/15/21	06/15/21	0.000	0.1200	29,986,180	29,986,228
313313HP6	FFCB Discount Note	07/01/21	07/01/21	0.000	0.1500	24,984,329	24,984,375
313313JB5	FFCB Discount Note	07/13/21	07/13/21	0.000	0.1700	7,993,863	7,993,880
313313JD1	FFCB Discount Note	07/15/21	07/15/21	0.000	0.1200	24,986,285	24,986,333
313313KG2	FFCB Discount Note	08/11/21	08/11/21	0.000	0.1300	14,989,620	14,989,654
313313LC0	FFCB Discount Note	08/31/21	08/31/21	0.000	0.1200	24,982,360	24,982,417
313313MG0	FFCB Discount Note	09/28/21	09/28/21	0.000	0.1300	24,978,359	24,978,424
313313NF1	FFCB Discount Note	10/21/21	10/21/21	0.000	0.1300	14,985,769	14,985,808
313313NL8	FFCB Discount Note	10/26/21	10/26/21	0.000	0.1300	24,975,830	24,975,896
313385BJ4	FHLB Discount Note	02/02/21	02/02/21	0.000	0.1100	29,999,905	29,999,913
313385BK1	FHLB Discount Note	02/03/21	02/03/21	0.000	0.1000	5,999,966	5,999,967
313385BM7	FHLB Discount Note	02/05/21	02/05/21	0.000	0.1100	49,999,377	49,999,381
313385BS4	FHLB Discount Note	02/10/21	02/10/21	0.000	0.1000	24,999,371	24,999,375
313385BU9	FHLB Discount Note	02/12/21	02/12/21	0.000	0.1200	29,998,894	29,998,918
313385BY1	FHLB Discount Note	02/16/21	02/16/21	0.000	0.1000	39,998,305	39,998,333
313385BZ8	FHLB Discount Note	02/17/21	02/17/21	0.000	0.1200	31,998,275	31,998,293
313385CB0	FHLB Discount Note	02/19/21	02/19/21	0.000	0.1100	57,996,666	57,996,694
313385CR5	FHLB Discount Note	03/05/21	03/05/21	0.000	0.1100	68,393,238	68,393,276
313385CV6	FHLB Discount Note	03/09/21	03/09/21	0.000	0.1700	3,999,315	3,999,320
313385DC7	FHLB Discount Note	03/16/21	03/16/21	0.000	0.1900	59,986,333	59,986,383
313385DK9	FHLB Discount Note	03/23/21	03/23/21	0.000	0.1500	19,995,817	19,995,833
313385DL7	FHLB Discount Note	03/24/21	03/24/21	0.000	0.1100	29,995,513	29,995,538
313385DN3	FHLB Discount Note	03/26/21	03/26/21	0.000	0.1100	24,996,114	24,996,135
313385DT0	FHLB Discount Note	03/31/21	03/31/21	0.000	0.1000	24,995,806	24,995,851
313385DY9	FHLB Discount Note	04/05/21	04/05/21	0.000	0.1000	24,995,601	24,995,625
313385EA0	FHLB Discount Note	04/07/21	04/07/21	0.000	0.1000	49,990,470	49,990,521
313385EC6	FHLB Discount Note	04/09/21	04/09/21	0.000	0.1100	74,984,796	74,984,878
313385EH5	FHLB Discount Note	04/14/21	04/14/21	0.000	0.1100	49,988,506	49,988,600
313385EK8	FHLB Discount Note	04/16/21	04/16/21	0.000	0.1100	94,978,028	94,978,149
313385EQ5	FHLB Discount Note	04/21/21	04/21/21	0.000	0.1100	44,488,918	44,489,039
313385ES1	FHLB Discount Note	04/23/21	04/23/21	0.000	0.1100	49,987,243	49,987,355
313385EX0	FHLB Discount Note	04/28/21	04/28/21	0.000	0.1100	36,990,777	36,990,874
313385EY8	FHLB Discount Note	04/29/21	04/29/21	0.000	0.1000	24,993,926	24,993,958
313385EZ5	FHLB Discount Note	04/30/21	04/30/21	0.000	0.1000	94,975,958	94,976,179
313385GB6	FHLB Discount Note	05/26/21	05/26/21	0.000	0.0900	29,991,880	29,991,925

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313385GC4	FHLB Discount Note	05/27/21	05/27/21	0.000	0.1800	49,970,730	49,970,851
880591EL2	TVA	02/15/21	02/15/21	3.875	0.6700	11,586,593	11,586,417
						\$1,768,033,019	\$1,768,035,316
Federal Agency Interest Bearing Notes							
3130A7CV5	FHLB - Debenture	02/18/21	02/18/21	1.375	0.3100	\$ 6,338,584	\$6,338,551
3130AF5B9	FHLB - Debenture	10/12/21	10/12/21	3.000	0.1700	11,572,650	11,570,034
3130AGVL6	FHLB - Floater	02/09/21	02/01/21	0.080	0.1300	11,999,809	11,999,811
3130AHUB7	FHLB - Floater	07/06/21	02/06/21	0.180	0.0400	25,015,783	25,015,749
3130AJ2N8	FHLB - Floater	05/03/21	02/03/21	0.134	0.1300	10,000,021	10,000,020
3130AJA66	FFCB - Floater	08/24/21	02/24/21	0.125	0.0000	4,478,288	4,478,263
3130AJC49	FHLB - Floater	02/28/22	02/01/21	0.160	0.1600	30,000,000	30,000,000
3130AJCE7	FHLB - Floater	03/04/21	02/01/21	0.120	0.1200	18,000,000	18,000,000
3130AJCZ0	FHLB - Floater	09/03/21	02/01/21	0.190	0.1900	20,000,000	20,000,000
3130AJDV8	FHLB - Floater	03/10/21	02/01/21	0.175	0.1700	10,000,000	10,000,000
3130AJJE0	FHLB - Floater	07/20/21	02/20/21	0.089	0.0900	25,000,000	25,000,000
3130AJKQ1	FHLB - Floater	05/07/21	02/01/21	0.200	0.1500	25,003,323	25,003,304
3130AJLZ0	FHLB - Floater	08/16/21	02/16/21	0.134	0.1200	25,002,040	25,002,028
3130AJQ69	FHLB - Debenture	06/15/21	06/15/21	0.125	0.2000	19,994,179	19,994,273
3130AJSZ3	FHLB - Debenture	07/02/21	07/02/21	0.125	0.1600	19,997,309	19,997,340
3130AJU64	FHLB - Debenture	04/05/21	04/05/21	0.160	0.1700	24,999,450	24,999,460
3130AJUW7	FHLB - Debenture	07/20/21	07/20/21	0.160	0.1700	24,999,153	24,999,167
3130AJY60	FHLB - Debenture	02/17/21	02/17/21	0.120	0.1300	24,999,912	24,999,915
3130AJZD4	FHLB - Floater	04/23/21	02/01/21	0.080	0.0800	50,000,000	50,000,000
3130AK2E5	FHLB - Debenture	08/26/21	08/26/21	0.125	0.1400	19,998,655	19,998,666
3130AK3H7	FHLB - Debenture	09/01/21	09/01/21	0.125	0.1300	8,999,638	8,999,640
3130AK4F0	FHLB - Debenture	06/04/21	06/04/21	0.120	0.1400	24,998,595	24,998,600
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	9,999,550	9,999,554
3130AKBD7	FHLB - Debenture	06/29/21	06/29/21	0.110	0.1200	24,999,360	24,999,365
3130AKD78	FHLB - Debenture	02/16/21	02/16/21	0.100	0.1100	24,999,923	24,999,924
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	14,999,218	14,999,229
3130AKF50	FHLB - Floater	04/05/21	02/01/21	0.055	0.0500	45,000,000	45,000,000
3133EJ3J6	FFCB - Floater	09/20/21	03/20/21	0.249	0.1100	5,254,837	5,254,818
3133EJUF4	FFCB - Floater	07/16/21	02/16/21	0.129	0.1900	2,274,346	2,274,351
3133EK4U7	FFCB - Floater	10/29/21	02/01/21	0.290	0.2900	10,000,000	10,000,000
3133EK5A0	FFCB - Floater	02/01/21	02/01/21	0.219	0.2200	10,000,000	10,000,000
3133EK5U6	FFCB - Floater	11/08/21	02/01/21	0.310	0.4100	24,980,681	24,980,716
3133EKAC0	FFCB - Floater	02/08/21	02/02/21	0.210	0.2100	20,000,000	20,000,000
3133EKBB1	FFCB - Floater	02/22/21	02/01/21	0.190	0.1900	20,000,000	20,000,000
3133EKCA2	FFCB - Floater	03/01/21	02/01/21	0.189	0.1900	20,000,000	20,000,000
3133EKCQ7	FFCB - Floater	03/08/21	02/01/21	0.195	0.1900	30,000,000	30,000,000
3133EKHT6	FFCB - Floater	03/22/21	02/01/21	0.250	0.2500	14,999,905	14,999,905
3133EKLZ7	FFCB - Floater	11/16/21	02/16/21	0.221	0.0800	5,706,380	5,706,327
3133EKM60	FFCB - Floater	03/10/21	02/01/21	0.155	0.1500	15,000,000	15,000,000
3133EKMB9	FFCB - Floater	05/20/22	02/01/21	0.440	0.3200	57,087,795	57,087,573
3133EKNT9	FFCB - Floater	06/03/21	02/03/21	0.184	0.0500	40,018,168	40,018,001
3133EKR81	FFCB - Floater	09/24/21	02/24/21	0.240	0.1800	2,000,786	2,000,783
3133EKUC8	FFCB - Floater	07/08/21	02/08/21	0.212	0.0400	11,008,522	11,008,485
3133EKUW4	FFCB - Floater	07/09/21	02/01/21	0.115	0.1100	9,000,000	9,000,000

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3133EKV37	FFCB - Floater	08/02/21	02/02/21	0.380	0.3800	20,000,000	20,000,000
3133EKVV5	FFCB - Floater	02/22/22	02/02/21	0.330	0.2000	20,027,429	20,027,317
3133EKXH4	FFCB - Floater	06/29/21	02/01/21	0.170	0.1900	39,996,736	39,996,749
3133EL3S1	FFCB - Debenture	08/12/21	08/12/21	0.125	0.1400	14,998,655	14,998,662
3133EL3W2	FFCB - Floater	02/14/22	02/01/21	0.145	0.1500	19,999,717	19,999,719
3133EL7H1	FFCB - Floater	03/15/22	02/01/21	0.150	0.1500	39,999,147	39,999,150
3133ELB52	FFCB - Floater	11/26/21	02/26/21	0.145	0.1400	15,000,000	15,000,000
3133ELD35	FFCB - Floater	05/27/22	02/01/21	0.280	0.2800	71,386,377	71,386,388
3133ELG40	FFCB - Floater	06/08/22	02/01/21	0.280	0.2900	49,989,722	49,989,750
3133ELG57	FFCB - Deb Callable	09/08/21	09/08/21	0.200	0.2000	10,000,000	10,000,000
3133ELJJ4	FFCB - Floater	08/23/21	02/23/21	0.110	0.0500	45,014,623	45,014,564
3133ELJX3	FFCB - Floater	10/27/21	04/27/21	0.113	0.1200	9,999,447	9,999,448
3133ELKC7	FFCB - Floater	05/28/21	02/28/21	0.098	0.1000	10,000,000	10,000,000
3133ELME1	FFCB - Floater	09/10/21	02/10/21	0.133	0.1400	19,998,790	19,998,815
3133ELN83	FFCB - Debenture	06/23/21	06/23/21	0.180	0.2000	49,995,015	49,995,104
3133ELNV2	FFCB - Floater	02/24/22	02/02/21	0.195	0.2000	29,999,521	29,999,522
3133ELRQ9	FFCB - Floater	03/09/22	02/01/21	0.200	0.3300	59,914,208	59,914,376
3133ELT46	FFCB - Deb Callable	02/01/21	02/01/21	0.180	0.7100	44,998,642	44,998,668
3133ELU69	FFCB - Floater	07/15/22	02/01/21	0.290	0.2900	20,000,000	20,000,000
3133ELV27	FFCB - Floater	07/15/21	02/01/21	0.130	0.1300	25,000,000	25,000,000
3133ELVF8	FFCB - Floater	04/01/21	02/01/21	0.320	0.3200	10,000,000	10,000,000
3133ELYN8	FFCB - Floater	02/07/22	02/01/21	0.380	0.3000	25,020,513	25,020,481
3133ELZH0	FFCB - Debenture	05/14/21	05/14/21	0.125	0.1700	44,994,482	44,994,521
3133EMAN2	FFCB - Floater	08/01/22	02/02/21	0.140	0.1400	14,999,429	14,999,431
3133EMAW2	FFCB - Floater	09/23/22	02/01/21	0.180	0.1800	15,000,000	15,000,000
3133EMDN9	FFCB - Floater	04/20/22	02/01/21	0.155	0.1600	53,948,572	53,948,580
3134GVEK0	FHLMC - Floater	08/27/21	02/01/21	0.085	0.0900	10,000,000	10,000,000
3134GVGQ5	FHLMC - Floater	12/10/21	02/01/21	0.180	0.1800	20,000,000	20,000,000
3135G02J1	FNMA - Floater	12/16/21	02/01/21	0.240	0.2400	10,000,000	10,000,000
3135G03R2	FNMA - Floater	10/22/21	02/01/21	0.360	0.3600	20,000,000	20,000,000
3135G04N0	FNMA - Floater	05/13/22	02/01/21	0.220	0.2200	25,000,000	25,000,000
3135G04P5	FNMA - Floater	05/19/22	02/01/21	0.230	0.2300	20,000,000	20,000,000
3135G0N82	FNMA - Debenture	08/17/21	08/17/21	1.250	0.1500	25,151,467	25,151,009
3135G0Z22	FNMA - Floater	06/04/21	02/01/21	0.115	0.1200	39,999,139	39,999,144
						\$1,874,158,492	\$1,874,155,253
Municipal Bonds							
59447TXD0	Michigan St Fin Auth	02/04/21	02/04/21	0.110	0.1100	\$ 50,000,000	\$50,000,000
						\$50,000,000	\$50,000,000
Repurchase Agreements							
BS1292116	Repurchase Agreement	02/01/21	02/01/21	0.060	0.0600	\$ 100,000,000	\$100,000,000
CS1292115	Repurchase Agreement	02/01/21	02/01/21	0.060	0.0600	500,000,000	500,000,000
MS1292114	Repurchase Agreement	02/01/21	02/01/21	0.060	0.0600	250,000,000	250,000,000
SS1262111	Repurchase Agreement	02/02/21	02/02/21	0.040	0.0400	200,000,000	200,000,000
						\$1,050,000,000	\$1,050,000,000
United States Treasury Bills							
9127962F5	U.S. T-BILL	03/25/21	03/25/21	0.000	0.1100	\$ 49,992,258	\$49,992,344
9127962Q1	U.S. T-BILL	04/22/21	04/22/21	0.000	0.1000	49,988,761	49,988,889
9127963W7	U.S. T-BILL	02/04/21	02/04/21	0.000	0.1100	49,999,555	49,999,563
9127964C0	U.S. T-BILL	02/11/21	02/11/21	0.000	0.1100	24,999,227	24,999,236
9127964D8	U.S. T-BILL	02/18/21	02/18/21	0.000	0.1200	74,995,910	74,995,963
9127964Z9	U.S. T-BILL	04/29/21	04/29/21	0.000	0.1000	49,987,784	49,987,917

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)
912796C80	U.S. T-BILL	03/16/21	03/16/21	0.000	0.0700	49,995,972	49,996,118
						\$ 349,959,468	\$ 349,960,029
United States Treasury Notes							
9128286Q8	US Treasury- Floater	04/30/21	02/02/21	0.219	0.1800	\$ 10,000,884	\$ 10,000,880
912828F21	U.S. T-Note	09/30/21	09/30/21	2.125	0.1500	20,263,678	20,262,945
912828RC6	U.S. T-Note	08/15/21	08/15/21	2.125	0.1600	20,217,142	20,214,217
912828WN6	U.S. T-Note	05/31/21	05/31/21	2.000	0.1800	30,184,510	30,183,190
912828Z45	US Treasury- Floater	01/31/22	02/02/21	0.234	0.2200	10,001,875	10,001,867
						\$ 90,668,088	\$ 90,663,099
						\$ 16,305,289,033	\$ 16,307,964,059

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: 79 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 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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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
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
						<u>\$367,230,607</u>	<u>\$367,216,912</u>

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
						<u>\$3,602,212,822</u>	<u>\$3,605,189,491</u>

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)
						<u>\$800,000,000</u>	<u>\$800,000,000</u>
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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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
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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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
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

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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.