

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
AXOSMMKT3	DEP - Axos Bank	01/03/22	01/03/22	0.120	0.1200	\$ 400,116,734	\$ 400,116,734
CITZINTR1	Citizens Intrafi SW	01/03/22	01/03/22	0.100	0.1000	29,069,852	29,069,852
PNCBMMKT9	DEP - PNC Bank Int B	01/03/22	01/03/22	0.030	0.0300	2,934,114	2,934,114
						\$ 432,120,699	\$ 432,120,699
Commercial Paper							
06054PC95	Bank of America	03/09/22	03/09/22	0.000	0.1200	\$ 24,994,381	\$ 24,994,417
06054PCF1	Bank of America	03/15/22	03/15/22	0.000	0.1400	19,994,286	19,994,322
06054PCG9	Bank of America	03/16/22	03/16/22	0.000	0.1400	19,994,208	19,994,244
06054PCH7	Bank of America	03/17/22	03/17/22	0.000	0.1200	24,993,712	24,993,750
06054PCN4	Bank of America	03/22/22	03/22/22	0.000	0.1300	49,985,469	49,985,556
06054PCR5	Bank of America	03/25/22	03/25/22	0.000	0.1300	39,987,941	39,988,011
06054PE36	Bank of America	05/03/22	05/03/22	0.000	0.1600	19,989,102	19,989,156
06366HA72	Bank of Montreal Chi	01/07/22	01/07/22	0.000	0.0700	49,999,358	49,999,417
06366HAA5	Bank of Montreal Chi	01/10/22	01/10/22	0.000	0.1500	49,998,116	49,998,125
06366HB71	Bank of Montreal Chi	02/07/22	02/07/22	0.000	0.1900	29,994,120	29,994,142
06366HBE6	Bank of Montreal Chi	02/14/22	02/14/22	0.000	0.1600	24,995,093	24,995,111
06366HBP1	Bank of Montreal Chi	02/23/22	02/23/22	0.000	0.1500	24,994,457	24,994,479
06366HG68	Bank of Montreal Chi	07/06/22	07/06/22	0.000	0.3300	24,957,173	24,957,375
06366HJC2	Bank of Montreal Chi	09/12/22	09/12/22	0.000	0.4200	24,925,642	24,925,917
06367NAX1	Bank of Montreal Chi	01/21/22	01/03/22	0.200	0.2000	70,000,000	70,000,000
06367NAY9	Bank of Montreal Chi	01/20/22	01/03/22	0.190	0.1900	25,000,000	25,000,000
06367NAZ6	Bank of Montreal Chi	01/28/22	01/03/22	0.200	0.2000	50,000,000	50,000,000
06367NBA0	Bank of Montreal Chi	02/04/22	01/03/22	0.210	0.2100	25,000,000	25,000,000
06367NBC6	Bank of Montreal Chi	03/04/22	01/03/22	0.150	0.1500	25,000,000	25,000,000
06367NBD4	Bank of Montreal Chi	03/29/22	01/03/22	0.150	0.1500	25,000,000	25,000,000
06367NBE2	Bank of Montreal Chi	04/28/22	01/03/22	0.160	0.1600	25,000,000	25,000,000
06743MEL0	Barclays Bank	05/20/22	05/20/22	0.000	0.1900	49,963,146	49,963,319
06743MF21	Barclays Bank	06/02/22	06/02/22	0.000	0.2000	24,978,819	24,978,889
06743MH37	Barclays Bank	08/03/22	08/03/22	0.000	0.2300	24,960,943	24,961,050
09659CD62	BNP Paribas NY	04/06/22	04/06/22	0.000	0.1400	24,990,713	24,990,764
09659CE61	BNP Paribas NY	05/06/22	05/06/22	0.000	0.1500	24,986,917	24,986,979
17327BBQ7	Citigroup Global	02/24/22	02/24/22	0.000	0.1400	24,994,917	24,994,938
17327BBU8	Citigroup Global	02/28/22	02/28/22	0.000	0.1400	10,697,663	10,697,673
17327BFE0	Citigroup Global	06/14/22	06/14/22	0.000	0.1700	24,980,586	24,980,639
17327BG74	Citigroup Global	07/07/22	07/07/22	0.000	0.2000	32,866,270	32,866,363
17327BGJ8	Citigroup Global	07/18/22	07/18/22	0.000	0.1600	24,977,924	24,978,000
17327BJ63	Citigroup Global	09/06/22	09/06/22	0.000	0.1900	49,934,360	49,934,556
22533UCP6	CACP NY	03/23/22	03/23/22	0.000	0.2200	49,974,975	49,975,250
46590EA65	JPM SEC	01/06/22	01/06/22	0.000	0.2100	24,999,268	24,999,271
46590EBR8	JPM SEC	02/25/22	02/25/22	0.000	0.2100	29,990,349	29,990,375
46590EC22	JPM SEC	03/02/22	03/02/22	0.000	0.2300	24,990,390	24,990,417
46590EC97	JPM SEC	03/09/22	03/09/22	0.000	0.2100	24,990,202	24,990,229
46590ECB2	JPM SEC	03/11/22	03/11/22	0.000	0.2100	24,989,910	24,989,938
46590ECE6	JPM SEC	03/14/22	03/14/22	0.000	0.2300	24,988,468	24,988,500
46590ECM8	JPM SEC	03/21/22	03/21/22	0.000	0.2400	24,986,797	24,986,833
46590ED47	JPM SEC	04/04/22	04/04/22	0.000	0.1700	24,988,980	24,989,021
46590EDR6	JPM SEC	04/25/22	04/25/22	0.000	0.1700	24,986,492	24,986,542
46590EFW3	JPM SEC	06/30/22	06/30/22	0.000	0.2000	24,974,931	24,975,000
46590EGE2	JPM SEC	07/14/22	07/14/22	0.000	0.2000	24,972,981	24,973,056
46640QCU3	JPM SEC	03/28/22	03/28/22	0.000	0.1700	24,989,810	24,989,847

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46640QDV0	JPM SEC	04/29/22	04/29/22	0.000	0.1700	24,986,018	24,986,069
46640QE56	JPM SEC	05/05/22	05/05/22	0.000	0.1400	49,975,774	49,975,889
46650WAA3	JPM SEC - FLOATER	01/25/22	01/03/22	0.190	0.1900	25,000,000	25,000,000
53948BCX5	Lloyds Bank Corp	03/31/22	03/31/22	0.000	0.1400	24,991,300	24,991,347
53948BD55	Lloyds Bank Corp	04/05/22	04/05/22	0.000	0.1400	24,990,813	24,990,861
53948BDB2	Lloyds Bank Corp	04/11/22	04/11/22	0.000	0.1500	24,989,529	24,989,583
53948BDN6	Lloyds Bank Corp	04/22/22	04/22/22	0.000	0.1800	24,986,073	24,986,125
53948BFW4	Lloyds Bank Corp	06/30/22	06/30/22	0.000	0.1700	39,965,873	39,966,000
57UUSBNA0	CP - US Bank	01/03/22	01/03/22	0.005	0.0100	100,958,999	100,958,999
60689GAJ5	Mizuho Securities	01/18/22	01/18/22	0.000	0.1500	19,998,576	19,998,583
60689GAX4	Mizuho Securities	01/31/22	01/31/22	0.000	0.1500	49,993,717	49,993,750
60689GB21	Mizuho Securities	02/02/22	02/02/22	0.000	0.1500	29,996,112	29,996,133
60689GB96	Mizuho Securities	02/09/22	02/09/22	0.000	0.1700	24,995,510	24,995,531
60689GBG0	Mizuho Securities	02/16/22	02/16/22	0.000	0.1700	24,994,705	24,994,729
60689GBH8	Mizuho Securities	02/17/22	02/17/22	0.000	0.1700	24,994,555	24,994,615
60689GBU9	Mizuho Securities	02/28/22	02/28/22	0.000	0.1700	54,985,516	54,985,581
60689GC87	Mizuho Securities	03/08/22	03/08/22	0.000	0.1700	24,992,403	24,992,438
60689GCF1	Mizuho Securities	03/15/22	03/15/22	0.000	0.1600	24,992,113	24,992,142
60689GDN3	Mizuho Securities	04/22/22	04/22/22	0.000	0.1800	24,986,461	24,986,510
60689GDV5	Mizuho Securities	04/29/22	04/29/22	0.000	0.1800	54,968,338	54,968,451
62479MAB9	MUFG Bank NY	01/11/22	01/11/22	0.000	0.1100	49,998,447	49,998,472
62479MBU6	MUFG Bank NY	02/28/22	02/28/22	0.000	0.1500	24,993,910	24,993,958
62479MFU2	MUFG Bank NY	06/28/22	06/28/22	0.000	0.3200	24,960,225	24,960,444
62479MG80	MUFG Bank NY	07/08/22	07/08/22	0.000	0.3200	49,916,007	49,916,444
78015DAU4	Royal Bank of Canada	01/28/22	01/28/22	0.000	0.1600	24,996,992	24,997,000
78015DC81	Royal Bank of Canada	03/08/22	03/08/22	0.000	0.2000	14,994,485	14,994,500
78015DCH1	Royal Bank of Canada	03/17/22	03/17/22	0.000	0.1600	19,993,280	19,993,333
78015DEX4	Royal Bank of Canada	05/31/22	05/31/22	0.000	0.2900	49,939,194	49,939,583
78015DFG0	Royal Bank of Canada	06/16/22	06/16/22	0.000	0.2000	29,972,256	29,972,333
78015DFN5	Royal Bank of Canada	06/22/22	06/22/22	0.000	0.2100	24,970,486	24,970,567
78015DJ76	Royal Bank of Canada	09/07/22	09/07/22	0.000	0.3600	24,937,282	24,937,750
78015DJW1	Royal Bank of Canada	09/30/22	09/30/22	0.000	0.2000	49,924,234	49,924,444
78015DME7	Royal Bank of Canada	12/14/22	12/14/22	0.000	0.5500	24,867,096	24,867,465
78015M3W8	Royal Bank of Canada	07/08/22	01/03/22	0.190	0.1900	25,000,000	25,000,000
78015M4B3	Royal Bank of Canada	05/02/22	01/03/22	0.170	0.1700	50,000,000	50,000,000
85324UCW1	Standard Chartered	03/30/22	03/30/22	0.000	0.1700	24,989,555	24,989,611
85324UD67	Standard Chartered	04/06/22	04/06/22	0.000	0.1800	19,990,445	19,990,500
85324UGB3	Standard Chartered	07/11/22	07/11/22	0.000	0.2200	24,970,738	24,970,819
85324UGC1	Standard Chartered	07/12/22	07/12/22	0.000	0.2200	19,976,468	19,976,533
85324UGD9	Standard Chartered	07/13/22	07/13/22	0.000	0.2200	24,970,433	24,970,514
85324UGK3	Standard Chartered	07/19/22	07/19/22	0.000	0.2200	24,969,514	24,969,597
85324UGR8	Standard Chartered	07/25/22	07/25/22	0.000	0.2200	24,968,595	24,968,681
85324UGT4	Standard Chartered	07/27/22	07/27/22	0.000	0.2200	24,968,288	24,968,375
86563HA59	Sumitomo Mitsui	01/05/22	01/05/22	0.000	0.1200	29,999,597	29,999,600
86563HCP3	Sumitomo Mitsui	03/23/22	03/23/22	0.000	0.1500	24,991,507	24,991,563
89116FAS9	TD Securities	01/26/22	01/26/22	0.000	0.2000	24,996,515	24,996,528
89116FCX6	TD Securities	03/31/22	03/31/22	0.000	0.1800	24,988,841	24,988,875
89116FED8	TD Securities	05/13/22	05/13/22	0.000	0.2000	29,977,939	29,978,000
89116FEJ5	TD Securities	05/18/22	05/18/22	0.000	0.2100	24,975,611	24,975,678
89116FEK2	TD Securities	05/19/22	05/19/22	0.000	0.2000	24,980,781	24,980,833
89116FFV7	TD Securities	06/29/22	06/29/22	0.000	0.1600	14,988,031	14,988,067
89116FH86	TD Securities	08/08/22	08/08/22	0.000	0.3600	24,944,796	24,945,250

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89233BBH9	Toyota Motor - Float	01/10/22	01/03/22	0.220	0.2200	30,000,000	30,000,000
89233BBK2	Toyota Motor - Float	01/14/22	01/03/22	0.230	0.2300	30,000,000	30,000,000
89233BBM8	Toyota Motor - Float	01/27/22	01/03/22	0.220	0.2200	35,000,000	35,000,000
89233BBP1	Toyota Motor - Float	02/11/22	01/03/22	0.200	0.2000	25,000,000	25,000,000
89233BBQ9	Toyota Motor - Float	02/25/22	01/03/22	0.150	0.1500	25,000,000	25,000,000
89233BBS5	Toyota Motor - Float	03/03/22	01/03/22	0.150	0.1500	25,000,000	25,000,000
89233BBV8	Toyota Motor - Float	03/18/22	01/03/22	0.170	0.1700	25,000,000	25,000,000
89233BBW6	Toyota Motor - Float	04/07/22	01/03/22	0.160	0.1600	50,000,000	50,000,000
89233HAX2	Toyota Motor Credit	01/31/22	01/31/22	0.000	0.2200	14,997,240	14,997,250
89233HC44	Toyota Motor Credit	03/04/22	03/04/22	0.000	0.1400	14,996,370	14,996,383
89233HC77	Toyota Motor Credit	03/07/22	03/07/22	0.000	0.1400	24,993,657	24,993,681
89233HCE2	Toyota Motor Credit	03/14/22	03/14/22	0.000	0.1500	24,992,472	24,992,500
89233HCJ1	Toyota Motor Credit	03/18/22	03/18/22	0.000	0.1700	29,989,193	29,989,233
						\$3,307,781,734	\$3,307,789,173
Corporate Bonds							
06406RAA5	Bank of NY Mellon	02/07/22	02/07/22	2.600	0.5000	\$ 2,159,583	\$2,159,562
244199BE4	JDCC	06/08/22	06/08/22	2.600	0.8200	15,116,168	15,115,818
24422ETL3	JDCC	01/06/22	01/06/22	2.650	0.1800	3,101,069	3,101,064
24422EVA4	JDCC	06/13/22	06/13/22	1.950	0.1700	14,691,069	14,690,734
665859AN4	Northern Trust Corp	08/02/22	08/02/22	2.375	0.1700	16,612,844	16,612,256
69353RFB9	PNCC Bond	02/17/22	02/17/22	2.625	0.4000	92,062,523	92,061,769
69371RP75	Paccar Financial	03/01/22	03/01/22	2.850	0.2100	7,231,496	7,231,413
86787EBE6	Truist Bank	05/17/22	05/17/22	2.800	0.4100	73,648,040	73,646,230
89236TEA9	Toyota Motor - Float	06/29/22	03/29/22	0.470	0.2200	10,011,108	10,011,079
89236TFX8	Toyota Motor Credit	04/12/22	04/12/22	2.650	0.2400	28,111,785	28,111,274
89236TGZ2	Toyota Motor Credit	05/26/22	05/26/22	1.150	0.1600	55,230,120	55,229,501
89236THD0	Toyota Motor Credit	07/22/22	07/22/22	0.450	0.1700	26,126,778	26,126,668
89236TJC0	Toyota Motor - Float	03/28/22	01/03/22	0.270	0.2100	50,007,490	50,007,468
90331HPC1	US Bank	05/23/22	05/23/22	2.650	0.3800	36,099,863	36,098,935
91159HHC7	US Bancorp	03/15/22	03/15/22	3.000	0.4800	23,325,716	23,325,371
						\$ 453,535,651	\$ 453,529,141
Money Market Funds							
09248U619	MMKT- Blackrock Temp	01/03/22	01/03/22	0.035	0.0400	\$ 275,862,496	\$ 276,165,945
09248U643	MMKT- Blackrock Cash	01/03/22	01/03/22	0.035	0.0400	225,564,729	225,857,953
09248U700	MMKT- BlackRock Fed	01/03/22	01/03/22	0.025	0.0300	4,133,523	4,133,523
26188J206	MMKT- Dreyfus Cash	01/03/22	01/03/22	0.000	0.0600	4,597,333	4,603,695
31846V336	MMKT- First American	01/03/22	01/03/22	0.026	0.0300	1,349,891	1,349,891
31846V625	MMKT- First Am Inst	01/03/22	01/03/22	0.046	0.0500	75,018,340	75,018,340
38141W273	MMKT- GS GOVT	01/03/22	01/03/22	0.026	0.0300	437,607,156	437,607,156
60934N203	Federated Inst Prime	01/03/22	01/03/22	0.055	0.0600	1,917,354	1,918,802
61747C715	MMKT- MS Liq Prime	01/03/22	01/03/22	0.060	0.0600	1,430,902,871	1,431,562,527
825252885	MMKT- Invesco Govt	01/03/22	01/03/22	0.026	0.0300	203,044,633	203,044,633
						\$ 2,659,998,326	\$ 2,661,262,463
Federal Agency Interest Bearing Notes							
3130AJC49	FHLB - Floater	02/28/22	01/03/22	0.170	0.1700	\$ 30,000,000	\$ 30,000,000
3130AMWA6	FHLB - Debenture	03/17/22	03/17/22	0.050	0.0600	24,999,449	24,999,451
3133EKMB9	FFCB - Floater	05/20/22	01/03/22	0.440	0.3200	57,025,770	57,025,735
3133EKVV5	FFCB - Floater	02/22/22	01/04/22	0.335	0.1700	20,003,685	20,003,680
3133EL3W2	FFCB - Floater	02/14/22	01/03/22	0.145	0.1500	19,999,967	19,999,967
3133EL7H1	FFCB - Floater	03/15/22	01/03/22	0.150	0.1500	39,999,847	39,999,848
3133ELD35	FFCB - Floater	05/27/22	01/03/22	0.280	0.2800	71,388,675	71,388,677

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3133ELG40	FFCB - Floater	06/08/22	01/03/22	0.280	0.2900	49,996,094	49,996,100
3133ELNV2	FFCB - Floater	02/24/22	01/04/22	0.200	0.1700	29,999,933	29,999,933
3133ELRQ9	FFCB - Floater	03/09/22	01/03/22	0.200	0.3300	59,979,352	59,979,382
3133ELU69	FFCB - Floater	07/15/22	01/03/22	0.290	0.2900	20,000,000	20,000,000
3133ELYN8	FFCB - Floater	02/07/22	01/03/22	0.380	0.3000	25,002,046	25,002,043
3133EMAN2	FFCB - Floater	08/01/22	01/04/22	0.145	0.1100	14,999,779	14,999,779
3133EMAW2	FFCB - Floater	09/23/22	01/03/22	0.180	0.1800	15,000,000	15,000,000
3133EMDN9	FFCB - Floater	04/20/22	01/03/22	0.155	0.1600	53,949,611	53,949,612
3133EMG30	FFCB - Floater	02/09/23	01/03/22	0.075	0.0800	24,998,599	24,998,601
3133EMJ78	FFCB - Floater	06/15/22	01/03/22	0.050	0.0600	24,998,835	24,998,838
3133EML83	FFCB - Floater	03/22/23	01/03/22	0.085	0.0900	25,000,000	25,000,000
3133EMPG1	FFCB - Floater	01/31/23	01/04/22	0.140	0.0700	25,008,155	25,008,141
3135G04N0	FNMA - Floater	05/13/22	01/03/22	0.230	0.2300	25,000,000	25,000,000
3135G04P5	FNMA - Floater	05/19/22	01/03/22	0.240	0.2400	20,000,000	20,000,000
						\$ 677,349,796	\$ 677,349,786

Asset-Backed Commercial Paper

0347M3A46	Anglesea Funding	01/04/22	01/04/22	0.000	0.1400	\$ 124,998,935	\$ 124,999,104
0347M3A61	Anglesea Funding	01/06/22	01/06/22	0.000	0.0500	114,998,981	114,999,201
0347M3AB0	Anglesea Funding	01/11/22	01/11/22	0.000	0.1400	49,998,019	49,998,056
0347M3B45	Anglesea Funding	02/04/22	02/04/22	0.000	0.2200	49,989,870	49,990,083
07644BBA9	BEDFDG	02/10/22	02/10/22	0.000	0.1200	24,996,653	24,996,667
07644BBF8	BEDFDG	02/15/22	02/15/22	0.000	0.1700	24,994,668	24,994,688
07644BBG6	BEDFDG	02/16/22	02/16/22	0.000	0.1700	24,994,549	24,994,569
07644BBH4	BEDFDG	02/17/22	02/17/22	0.000	0.1700	24,994,431	24,994,451
07644BBJ0	BEDFDG	02/18/22	02/18/22	0.000	0.1700	24,994,312	24,994,333
07644BCQ3	BEDFDG	03/24/22	03/24/22	0.000	0.1400	49,983,953	49,984,056
07644BDE9	BEDFDG	04/14/22	04/14/22	0.000	0.1500	24,989,214	24,989,271
07644BDR0	BEDFDG	04/25/22	04/25/22	0.000	0.1700	24,986,468	24,986,542
07644BEC2	BEDFDG	05/12/22	05/12/22	0.000	0.1900	49,965,240	49,965,431
07644BEG3	BEDFDG	05/16/22	05/16/22	0.000	0.2200	49,958,537	49,958,750
07644BFT4	BEDFDG	06/27/22	06/27/22	0.000	0.2300	24,972,220	24,972,344
15060YB17	Cedar Springs Cap	02/01/22	02/01/22	0.000	0.2100	29,994,443	29,994,575
15060YB74	Cedar Springs Cap	02/07/22	02/07/22	0.000	0.1700	49,991,163	49,991,264
15060YBA7	Cedar Springs Cap	02/10/22	02/10/22	0.000	0.1600	14,997,305	14,997,333
15060YC16	Cedar Springs Cap	03/01/22	03/01/22	0.000	0.1900	49,984,299	49,984,431
15060YC73	Cedar Springs Cap	03/07/22	03/07/22	0.000	0.2000	34,986,978	34,987,361
15060YF62	Cedar Springs Cap	06/06/22	06/06/22	0.000	0.3500	24,961,873	24,962,083
19423KA53	Collateralized CP FX	01/05/22	01/05/22	0.000	0.1500	12,999,782	12,999,783
19423KA61	Collateralized CP FX	01/06/22	01/06/22	0.000	0.1300	27,999,492	27,999,494
19423KB37	Collateralized CP FX	02/03/22	02/03/22	0.000	0.1400	24,996,777	24,996,792
19423KB94	Collateralized CP FX	02/09/22	02/09/22	0.000	0.1600	19,996,520	19,996,533
19423KC10	Collateralized CP FX	03/01/22	03/01/22	0.000	0.1500	24,993,829	24,993,854
19423KC44	Collateralized CP FX	03/04/22	03/04/22	0.000	0.1700	24,992,653	24,992,681
19423KCG7	Collateralized CP FX	03/16/22	03/16/22	0.000	0.1700	24,991,232	24,991,264
19423KD43	Collateralized CP FX	04/04/22	04/04/22	0.000	0.1800	9,995,333	9,995,350
19423KF90	Collateralized CP FX	06/09/22	06/09/22	0.000	0.1800	24,980,069	24,980,125
19423KFA7	Collateralized CP FX	06/10/22	06/10/22	0.000	0.1800	24,979,944	24,980,000
19423MCU2	Collateralized CP FX	09/28/22	01/03/22	0.200	0.2000	25,000,000	25,000,000
19423MCO0	Collateralized CP FX	08/23/22	01/03/22	0.280	0.2800	50,000,000	50,000,000
19424JA71	Collateralized CP	01/07/22	01/07/22	0.000	0.1500	24,999,372	24,999,375
19424JAE6	Collateralized CP	01/14/22	01/14/22	0.000	0.1800	17,173,879	17,173,884

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
19424JAJ5	Collateralized CP	01/18/22	01/18/22	0.000	0.1600	24,998,103	24,998,111
19424JB88	Collateralized CP	02/08/22	02/08/22	0.000	0.1600	14,997,456	14,997,467
19424JBF2	Collateralized CP	02/15/22	02/15/22	0.000	0.1900	14,321,585	14,321,598
19424JBN5	Collateralized CP	02/22/22	02/22/22	0.000	0.1600	49,988,762	49,988,806
19424JC20	Collateralized CP	03/02/22	03/02/22	0.000	0.1700	34,990,046	34,990,083
19424JC38	Collateralized CP	03/03/22	03/03/22	0.000	0.1700	24,992,771	24,992,799
19424JCA2	Collateralized CP	03/10/22	03/10/22	0.000	0.1700	24,991,942	24,991,972
19424JCB0	Collateralized CP	03/11/22	03/11/22	0.000	0.1500	24,992,786	24,992,813
19424JCE4	Collateralized CP	03/14/22	03/14/22	0.000	0.1700	24,991,468	24,991,500
19424JCJ3	Collateralized CP	03/18/22	03/18/22	0.000	0.1800	24,990,465	24,990,500
19424JCM6	Collateralized CP	03/21/22	03/21/22	0.000	0.1800	49,980,176	49,980,250
19424JCP9	Collateralized CP	03/23/22	03/23/22	0.000	0.1400	24,992,081	24,992,125
19424JD86	Collateralized CP	04/08/22	04/08/22	0.000	0.1800	24,987,830	24,987,875
19424JDE3	Collateralized CP	04/14/22	04/14/22	0.000	0.1800	29,984,492	29,984,550
19424JFH4	Collateralized CP	06/17/22	06/17/22	0.000	0.3500	24,959,182	24,959,410
2284K1CA9	Crown Point Capital	03/10/22	03/10/22	0.000	0.2100	24,990,001	24,990,083
2284K1CH4	Crown Point Capital	03/17/22	03/17/22	0.000	0.2200	24,988,445	24,988,542
2284K1D18	Crown Point Capital	04/01/22	04/01/22	0.000	0.2500	24,984,244	24,984,375
2284K1D83	Crown Point Capital	04/08/22	04/08/22	0.000	0.2800	24,980,983	24,981,139
2284K1DN0	Crown Point Capital	04/22/22	04/22/22	0.000	0.3200	24,975,128	24,975,333
2284K1M67	Crown Point Capital	12/06/22	12/06/22	0.000	0.5800	24,862,702	24,863,458
2284K1MG5	Crown Point Capital	12/16/22	12/16/22	0.000	0.6500	24,842,028	24,842,465
37828XCN7	Glencove Funding	03/22/22	03/22/22	0.000	0.2400	24,986,522	24,986,667
37828XCQ0	Glencove Funding	03/24/22	03/24/22	0.000	0.2300	24,986,760	24,986,903
39014JAC4	Great Bear Funding	01/12/22	01/12/22	0.000	0.1500	24,998,800	24,998,854
40588MA31	Halkin Finance	01/03/22	01/03/22	0.000	0.0800	249,998,561	249,998,889
40588MA56	Halkin Finance	01/05/22	01/05/22	0.000	0.0800	99,998,992	99,999,111
40588MAC1	Halkin Finance	01/12/22	01/12/22	0.000	0.0900	49,998,527	49,998,625
40588MAD9	Halkin Finance	01/13/22	01/13/22	0.000	0.1600	74,997,017	74,997,167
40588MBP1	Halkin Finance	02/23/22	02/23/22	0.000	0.2000	49,985,040	49,985,278
59157UAE0	MetLife Short Term	01/14/22	01/14/22	0.000	0.1000	12,074,556	12,074,564
59157UB25	MetLife Short Term	02/02/22	02/02/22	0.000	0.1000	63,080,324	63,080,392
59157UF13	MetLife Short Term	06/01/22	06/01/22	0.000	0.2300	24,975,751	24,975,882
74154GD67	Pricoa Short Term	04/06/22	04/06/22	0.000	0.1200	24,992,041	24,992,083
74154GF73	Pricoa Short Term	06/06/22	06/06/22	0.000	0.3000	24,967,136	24,967,318
74154GHF3	Pricoa Short Term	08/15/22	08/15/22	0.000	0.2000	9,987,410	9,987,444
76582KCG4	Ridgefield Funding	03/16/22	03/16/22	0.000	0.1600	9,996,690	9,996,711
76582KDD0	Ridgefield Funding	04/13/22	04/13/22	0.000	0.1600	49,977,213	49,977,333
76582KDE8	Ridgefield Funding	04/14/22	04/14/22	0.000	0.1600	24,988,493	24,988,556
76582KDJ7	Ridgefield Funding	04/18/22	04/18/22	0.000	0.2400	24,982,049	24,982,167
76582KF30	Ridgefield Funding	06/03/22	06/03/22	0.000	0.3100	24,966,877	24,967,063
76582KF71	Ridgefield Funding	06/07/22	06/07/22	0.000	0.3300	24,963,821	24,964,021
76582KGM7	Ridgefield Funding	07/21/22	07/21/22	0.000	0.2500	24,964,972	24,965,104
						\$2,771,481,220	\$2,771,489,112
Municipal Bonds							
18085PJZ8	Clark County Dept of	01/05/22	01/05/22	0.160	0.1600	\$ 17,500,000	\$17,500,000
59447TXD0	Michigan St Fin Auth	01/06/22	01/06/22	0.090	0.0900	50,000,000	50,000,000
						\$67,500,000	\$67,500,000
Repurchase Agreements							
BSD29211	Repurchase Agreement	01/03/22	01/03/22	0.030	0.0300	\$ 400,000,000	\$400,000,000
CSD30211	Repurchase Agreement	01/03/22	01/03/22	0.050	0.0500	150,000,000	150,000,000

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
HSD29211	Repurchase Agreement	01/03/22	01/03/22	0.050	0.0500	750,000,000	750,000,000
SSD29211	Repurchase Agreement	01/03/22	01/03/22	0.030	0.0300	200,000,000	200,000,000
						\$1,500,000,000	\$1,500,000,000
United States Treasury Notes							
912828Z45	US Treasury- Floater	01/31/22	01/04/22	0.239	0.1900	\$ 10,000,154	\$10,000,154
						\$10,000,154	\$10,000,154
Yankee CD's							
05252WST1	ANZ Banking Group NY	05/02/22	05/02/22	0.170	0.1700	\$ 50,000,000	\$50,000,000
05252WSU8	ANZ Banking Group NY	05/06/22	05/06/22	0.170	0.1700	50,000,000	50,000,000
06417MRW7	Bank of Nova Scotia	07/05/22	01/03/22	0.160	0.1600	50,000,000	50,000,000
13606CXA7	CIBCNY	04/12/22	04/12/22	0.140	0.1400	25,000,000	25,000,000
20271EWW5	Commonwealth Bnk Aus	02/08/22	02/08/22	0.130	0.1300	50,000,000	50,000,000
20271EXA2	Commonwealth Bnk Aus	05/19/22	01/03/22	0.190	0.1900	50,000,000	50,000,000
55380TXE5	MUFG Bank NY	04/26/22	04/26/22	0.160	0.1600	50,000,000	50,000,000
55380TXJ4	MUFG Bank NY	01/19/22	01/19/22	0.120	0.1200	50,000,000	50,000,000
55380TXN5	MUFG Bank NY	04/28/22	04/28/22	0.170	0.1700	50,000,000	50,000,000
60683B2T9	MUFG Trust NY	04/11/22	04/11/22	0.170	0.1700	50,000,000	50,000,000
60683B2W2	MUFG Trust NY	02/11/22	02/11/22	0.150	0.1500	50,000,000	50,000,000
60683B3C5	MUFG Trust NY	04/21/22	04/21/22	0.190	0.1900	50,000,000	50,000,000
60710RGP4	Mizuho Securities	05/17/22	01/03/22	0.220	0.2200	50,000,000	50,000,000
60710RMB8	Mizuho Securities	06/23/22	06/23/22	0.320	0.3200	50,000,000	50,000,000
60710RMX0	Mizuho Securities	07/01/22	07/01/22	0.320	0.3200	50,000,000	50,000,000
63873QQV9	Natixis	05/12/22	05/12/22	0.160	0.1600	50,000,000	50,000,000
63873QQW7	Natixis	04/18/22	01/03/22	0.150	0.1500	50,000,000	50,000,000
65558UHP0	Nordea Bank NY	04/26/22	04/26/22	0.160	0.1600	50,000,000	50,000,000
78012UW35	Royal Bank of Canada	05/16/22	01/03/22	0.150	0.1500	50,000,000	50,000,000
78012UX83	Royal Bank of Canada	05/25/22	01/03/22	0.160	0.1600	50,000,000	50,000,000
78012UY58	Royal Bank of Canada	08/09/22	01/03/22	0.200	0.2000	50,000,000	50,000,000
78012UZ24	Royal Bank of Canada	11/17/22	11/17/22	0.400	0.4000	50,000,000	50,000,000
85325VR69	Standard Chartered	04/12/22	04/12/22	0.180	0.1800	50,000,000	50,000,000
85325VS50	Standard Chartered	05/24/22	01/03/22	0.210	0.2100	100,000,000	100,000,000
86564G2B6	Sumitomo Mitsui	04/19/22	04/19/22	0.150	0.1500	25,000,000	25,000,000
86564G2M2	Sumitomo Mitsui	04/27/22	04/27/22	0.170	0.1700	50,000,000	50,000,000
86564G3G4	Sumitomo Mitsui	04/29/22	04/29/22	0.180	0.1800	50,000,000	50,000,000
86565FAC6	Sumitomo Bank	04/21/22	04/21/22	0.160	0.1600	50,000,000	50,000,000
86565FAG7	Sumitomo Bank	04/19/22	04/19/22	0.160	0.1600	50,000,000	50,000,000
86565FAK8	Sumitomo Bank	05/04/22	05/04/22	0.180	0.1800	50,000,000	50,000,000
86565FAL6	Sumitomo Bank	05/10/22	05/10/22	0.180	0.1800	50,000,000	50,000,000
86565FAM4	Sumitomo Bank	07/20/22	01/03/22	0.190	0.1900	50,000,000	50,000,000
86565FAN2	Sumitomo Bank	04/25/22	01/03/22	0.170	0.1700	100,000,000	100,000,000
86565FAP7	Sumitomo Bank	04/27/22	04/27/22	0.200	0.2000	50,000,000	50,000,000
86565FAY8	Sumitomo Bank	05/03/22	05/03/22	0.200	0.2000	50,000,000	50,000,000
86565FBS0	Sumitomo Bank	05/09/22	05/09/22	0.240	0.2400	50,000,000	50,000,000
86959RUG3	Svenska Hannelsbanken	05/04/22	05/04/22	0.200	0.2000	50,000,000	50,000,000
86959RUV0	Svenska Hannelsbanken	06/21/22	06/21/22	0.220	0.2200	50,000,000	50,000,000
89114WHR9	TD Bank NY	04/11/22	04/11/22	0.160	0.1600	50,000,000	50,000,000
89114WHX6	TD Bank NY	05/11/22	01/03/22	0.150	0.1500	50,000,000	50,000,000
89114WJA4	TD Bank NY	04/22/22	01/03/22	0.170	0.1700	50,000,000	50,000,000
89114WJQ9	TD Bank NY	04/28/22	01/03/22	0.170	0.1700	50,000,000	50,000,000
89114WK20	TD Bank NY	05/31/22	05/31/22	0.200	0.2000	50,000,000	50,000,000
89114WKB0	TD Bank NY	05/05/22	01/03/22	0.190	0.1900	50,000,000	50,000,000

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
89114WKL8	TD Bank NY	06/10/22	01/03/22	0.200	0.2000	50,000,000	50,000,000
89114WVN35	TD Bank NY	07/12/22	07/12/22	0.310	0.3100	50,000,000	50,000,000
96130AKT4	Westpac Bank	04/25/22	04/25/22	0.150	0.1500	50,000,000	50,000,000
96130AKU1	Westpac Bank	04/13/22	04/13/22	0.150	0.1500	25,000,000	25,000,000
96130AKX5	Westpac Bank	04/14/22	01/03/22	0.140	0.1400	50,000,000	50,000,000
96130ALA4	Westpac Bank	10/26/22	10/26/22	0.300	0.3000	15,000,000	15,000,000
96130ALG1	Westpac Bank	08/08/22	01/03/22	0.200	0.2000	50,000,000	50,000,000
96130ALJ5	Westpac Bank	05/09/22	01/03/22	0.180	0.1800	50,000,000	50,000,000
96130ALM8	Westpac Bank	11/18/22	11/18/22	0.440	0.4400	50,000,000	50,000,000
						\$2,640,000,000	\$2,640,000,000
						\$14,519,767,580	\$14,521,040,529

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

WAL: 72 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, 2021 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Asset-Backed Commercial Paper							
07644BBA9	BEDFDG	2/10/2022	2/10/2022	0.000	0.120	\$ 24,979,417	\$ 24,994,083
07644BBF8	BEDFDG	2/15/2022	2/15/2022	0.000	0.170	24,968,479	24,991,028
07644BBG6	BEDFDG	2/16/2022	2/16/2022	0.000	0.170	24,968,361	24,990,910
07644BBH4	BEDFDG	2/17/2022	2/17/2022	0.000	0.170	24,968,361	24,990,792
07644BBJ0	BEDFDG	2/18/2022	2/18/2022	0.000	0.170	24,968,243	24,990,674
07644BCQ3	BEDFDG	3/24/2022	3/24/2022	0.000	0.140	49,969,861	49,978,028
07644BEC2	BEDFDG	5/12/2022	5/12/2022	0.000	0.190	49,952,236	49,957,250
07644BFT4	BEDFDG	6/27/2022	6/27/2022	0.000	0.225	24,965,156	24,967,500
07644AZ23	BEDFDG	12/2/2021	12/2/2021	0.000	0.150	24,978,542	24,999,896
07644AZ31	BEDFDG	12/3/2021	12/3/2021	0.000	0.140	49,960,333	49,999,611
07644AZ80	BEDFDG	12/8/2021	12/8/2021	0.000	0.140	24,980,167	24,999,319
07644AZE7	BEDFDG	12/14/2021	12/14/2021	0.000	0.140	24,979,583	24,998,736
07644AZF4	BEDFDG	12/15/2021	12/15/2021	0.000	0.140	24,979,389	24,998,639
07644BDE9	BEDFDG	4/14/2022	4/14/2022	0.000	0.150	24,980,313	24,986,042
07644BDR0	BEDFDG	4/25/2022	4/25/2022	0.000	0.170	24,978,514	24,982,882
07644BEG3	BEDFDG	5/16/2022	5/16/2022	0.000	0.220	49,940,722	49,949,278
19423KA53	Collateralized CP FX	1/5/2022	1/5/2022	0.000	0.150	12,988,300	12,998,104
19423KB37	Collateralized CP FX	2/3/2022	2/3/2022	0.000	0.140	24,979,389	24,993,778
19423KB94	Collateralized CP FX	2/9/2022	2/9/2022	0.000	0.160	19,977,600	19,993,778
19423KC10	Collateralized CP FX	3/1/2022	3/1/2022	0.000	0.150	24,974,792	24,990,625
19423KD43	Collateralized CP FX	4/4/2022	4/4/2022	0.000	0.180	9,986,400	9,993,800
19423KF90	Collateralized CP FX	6/9/2022	6/9/2022	0.000	0.180	24,955,250	24,976,250
19423KFA7	Collateralized CP FX	6/10/2022	6/10/2022	0.000	0.180	24,955,250	24,976,125
19423MCV0	Collateralized CP FX	8/23/2022	12/1/2021	0.28	0.280	50,000,000	50,000,000
19423MCU2	Collateralized CP FX	9/28/2022	12/1/2021	0.20	0.200	25,000,000	25,000,000
19423KA61	Collateralized CP FX	1/6/2022	1/6/2022	0.000	0.130	27,981,497	27,996,360
19423KC44	Collateralized CP FX	3/4/2022	3/4/2022	0.000	0.170	24,968,243	24,989,021
19423KCG7	Collateralized CP FX	3/16/2022	3/16/2022	0.000	0.170	24,968,007	24,987,604
19424JA71	Collateralized CP	1/7/2022	1/7/2022	0.000	0.150	24,976,667	24,996,146
19424JAE6	Collateralized CP	1/14/2022	1/14/2022	0.000	0.180	17,154,905	17,171,222
19424JAJ5	Collateralized CP	1/18/2022	1/18/2022	0.000	0.160	24,974,333	24,994,667
19424JB88	Collateralized CP	2/8/2022	2/8/2022	0.000	0.160	14,983,733	14,995,400
19424JBN5	Collateralized CP	2/22/2022	2/22/2022	0.000	0.160	49,944,778	49,982,132
19424JC38	Collateralized CP	3/3/2022	3/3/2022	0.000	0.170	24,968,715	24,989,139
19424JCA2	Collateralized CP	3/10/2022	3/10/2022	0.000	0.170	24,968,243	24,988,313
19424JCP9	Collateralized CP	3/23/2022	3/23/2022	0.000	0.140	24,982,500	24,989,111
19424JD86	Collateralized CP	4/8/2022	4/8/2022	0.000	0.180	24,966,250	24,984,000
19424JDE3	Collateralized CP	4/14/2022	4/14/2022	0.000	0.180	29,959,950	29,979,900
19424HZH6	Collateralized CP	12/17/2021	12/17/2021	0.000	0.180	24,973,250	24,998,000
19424HZL7	Collateralized CP	12/20/2021	12/20/2021	0.000	0.180	29,967,750	29,997,150
19424HZN3	Collateralized CP	12/22/2021	12/22/2021	0.000	0.140	29,978,533	29,997,550
19424HZP8	Collateralized CP	12/23/2021	12/23/2021	0.000	0.180	29,967,300	29,996,700
19424HZU7	Collateralized CP	12/28/2021	12/28/2021	0.000	0.150	49,955,417	49,994,375
19424JBF2	Collateralized CP	2/15/2022	2/15/2022	0.000	0.190	14,304,814	14,319,254
19424JC20	Collateralized CP	3/2/2022	3/2/2022	0.000	0.170	34,956,036	34,984,960
19424JCB0	Collateralized CP	3/11/2022	3/11/2022	0.000	0.150	24,971,979	24,989,583
19424JCE4	Collateralized CP	3/14/2022	3/14/2022	0.000	0.170	24,968,243	24,987,840
19424JCJ3	Collateralized CP	3/18/2022	3/18/2022	0.000	0.180	24,966,500	24,986,625
19424JCM6	Collateralized CP	3/21/2022	3/21/2022	0.000	0.180	49,933,500	49,972,500
15060XZ13	Cedar Springs Cap	12/1/2021	12/1/2021	0.000	0.080	198,699,885	198,701,000
15060YB74	Cedar Springs Cap	2/7/2022	2/7/2022	0.000	0.170	49,979,458	49,983,944
15060YBA7	Cedar Springs Cap	2/10/2022	2/10/2022	0.000	0.160	14,993,800	14,995,267
15060YC16	Cedar Springs Cap	3/1/2022	3/1/2022	0.000	0.190	49,968,861	49,976,250
0347M3A46	Anglesea Funding	1/4/2022	1/4/2022	0.000	0.140	49,991,056	49,993,389
0347M3AB0	Anglesea Funding	1/11/2022	1/11/2022	0.000	0.140	49,989,694	49,992,028
0347M2ZD1	Anglesea Funding	12/13/2021	12/13/2021	0.000	0.090	49,992,375	49,998,500

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
0347M2ZH2	Anglesea Funding	12/17/2021	12/17/2021	0.000	0.100	49,991,806	49,997,778
0347M2ZL3	Anglesea Funding	12/20/2021	12/20/2021	0.000	0.100	49,991,528	49,997,361
0347M2Z25	Anglesea Funding	12/2/2021	12/2/2021	0.000	0.090	124,992,979	124,999,715
0347M2Z33	Anglesea Funding	12/3/2021	12/3/2021	0.000	0.100	140,989,611	140,999,328
0347M2Z66	Anglesea Funding	12/6/2021	12/6/2021	0.000	0.090	49,992,250	49,999,375
0347M2Z82	Anglesea Funding	12/8/2021	12/8/2021	0.000	0.100	49,992,361	49,999,028
2284K1CH4	Crown Point Capital	3/17/2022	3/17/2022	0.000	0.220	24,981,819	24,983,806
2284K1CA9	Crown Point Capital	3/10/2022	3/10/2022	0.000	0.210	24,982,500	24,985,563
74154GD67	Pricoa Short Term	4/6/2022	4/6/2022	0.000	0.120	24,984,333	24,989,500
74154GHF3	Pricoa Short Term	8/15/2022	8/15/2022	0.000	0.200	9,979,833	9,985,722
76582KDD0	Ridgefield Funding	4/13/2022	4/13/2022	0.000	0.160	49,957,889	49,970,444
76582KDE8	Ridgefield Funding	4/14/2022	4/14/2022	0.000	0.160	24,979,667	24,985,111
76582KDJ7	Ridgefield Funding	4/18/2022	4/18/2022	0.000	0.240	24,974,833	24,977,000
76582KGM7	Ridgefield Funding	7/21/2022	7/21/2022	0.000	0.250	24,953,993	24,959,722
76582KCG4	Ridgefield Funding	3/16/2022	3/16/2022	0.000	0.160	9,993,156	9,995,333
59157UF13	MetLife Short Term	6/1/2022	6/1/2022	0.000	0.230	24,970,611	24,970,931
59157UAE0	MetLife Short Term	1/14/2022	1/14/2022	0.000	0.100	12,073,122	12,073,524
59157UB25	MetLife Short Term	2/2/2022	2/2/2022	0.000	0.100	63,071,630	63,074,960
						\$ 2,645,544,852	\$ 2,646,549,256
Commercial Paper							
06743MEL0	Barclays Bank	5/20/2022	5/20/2022	0.000	0.190	\$ 49,944,320	\$ 49,955,139
06743MF21	Barclays Bank	6/2/2022	6/2/2022	0.000	0.200	24,958,056	24,974,583
06743MH37	Barclays Bank	8/3/2022	8/3/2022	0.000	0.231	24,941,701	24,960,868
06743LZ8	Barclays Bank	12/17/2021	12/17/2021	0.000	0.140	34,978,767	34,997,822
06743LZ62	Barclays Bank	12/6/2021	12/6/2021	0.000	0.130	29,986,675	29,999,458
06366HAA5	Bank of Montreal Chi	1/10/2022	1/10/2022	0.000	0.150	49,958,333	49,991,667
06367NAY9	Bank of Montreal Chi	1/20/2022	12/1/2021	0.19	0.190	25,000,000	25,000,000
06367NAX1	Bank of Montreal Chi	1/21/2022	12/1/2021	0.20	0.200	70,000,000	70,000,000
06367NBA0	Bank of Montreal Chi	2/4/2022	12/1/2021	0.21	0.210	25,000,000	25,000,000
06366HB71	Bank of Montreal Chi	2/7/2022	2/7/2022	0.000	0.190	29,957,250	29,989,233
06366HBE6	Bank of Montreal Chi	2/14/2022	2/14/2022	0.000	0.160	24,970,111	24,991,667
06366HBP1	Bank of Montreal Chi	2/23/2022	2/23/2022	0.000	0.150	24,974,479	24,991,250
06367NBD4	Bank of Montreal Chi	3/29/2022	12/1/2021	0.15	0.150	25,000,000	25,000,000
06367NBE2	Bank of Montreal Chi	4/28/2022	12/1/2021	0.16	0.160	25,000,000	25,000,000
06366GZA0	Bank of Montreal Chi	12/10/2021	12/10/2021	0.000	0.120	24,987,500	24,999,250
06367NAZ6	Bank of Montreal Chi	1/28/2022	12/1/2021	0.20	0.200	50,000,000	50,000,000
06367NBC6	Bank of Montreal Chi	3/4/2022	12/1/2021	0.15	0.150	25,000,000	25,000,000
09659CE61	BNP Paribas NY	5/6/2022	5/6/2022	0.000	0.150	24,978,125	24,983,750
09659CD62	BNP Paribas NY	4/6/2022	4/6/2022	0.000	0.140	24,982,500	24,987,750
06054PCH7	Bank of America	3/17/2022	3/17/2022	0.000	0.120	24,986,333	24,991,167
06054PCN4	Bank of America	3/22/2022	3/22/2022	0.000	0.130	49,969,847	49,979,958
06054PCR5	Bank of America	3/25/2022	3/25/2022	0.000	0.130	39,975,444	39,983,533
06054PE36	Bank of America	5/3/2022	5/3/2022	0.000	0.160	19,981,956	19,986,400
06054NZX2	Bank of America	12/31/2021	12/31/2021	0.000	0.130	47,593,356	47,619,841
06054PC95	Bank of America	3/9/2022	3/9/2022	0.000	0.120	24,987,000	24,991,833
06054PCF1	Bank of America	3/15/2022	3/15/2022	0.000	0.140	19,987,711	19,991,911
06054PCG9	Bank of America	3/16/2022	3/16/2022	0.000	0.140	19,987,633	19,991,833
22533TZD1	CACPNY	12/13/2021	12/13/2021	0.000	0.080	49,992,444	49,998,667
22533TZG4	CACPNY	12/16/2021	12/16/2021	0.000	0.080	49,992,111	49,998,333
22533TZ25	CACPNY	12/2/2021	12/2/2021	0.000	0.060	49,999,750	49,999,917
22533TZP4	CACPNY	12/23/2021	12/23/2021	0.000	0.080	49,991,333	49,997,556
22533TZA7	CACPNY	12/10/2021	12/10/2021	0.000	0.090	49,992,875	49,998,875
22533TZE9	CACPNY	12/14/2021	12/14/2021	0.000	0.090	39,993,900	39,998,700
14912DZ93	CAT Financial	12/9/2021	12/9/2021	0.000	0.080	149,993,333	149,997,333
17327BBQ7	Citigroup Global	2/24/2022	2/24/2022	0.000	0.135	24,977,125	24,992,031
17327BBU8	Citigroup Global	2/28/2022	2/28/2022	0.000	0.135	10,690,169	10,696,429
17327BFEO	Citigroup Global	6/14/2022	6/14/2022	0.000	0.170	24,957,028	24,976,979

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
17327BG74	Citigroup Global	7/7/2022	7/7/2022	0.000	0.200	32,835,358	32,860,787
17327BGJ8	Citigroup Global	7/18/2022	7/18/2022	0.000	0.160	24,967,778	24,974,556
17327BJ63	Citigroup Global	9/6/2022	9/6/2022	0.000	0.190	49,911,861	49,926,375
60689GB21	Mizuho Securities	2/2/2022	2/2/2022	0.000	0.145	29,977,767	29,992,388
60689GBH8	Mizuho Securities	2/17/2022	2/17/2022	0.000	0.165	24,989,573	24,991,063
60689GCF1	Mizuho Securities	3/15/2022	3/15/2022	0.000	0.155	24,970,722	24,988,806
60689GDN3	Mizuho Securities	4/22/2022	4/22/2022	0.000	0.175	24,966,823	24,982,743
60689GDV5	Mizuho Securities	4/29/2022	4/29/2022	0.000	0.175	54,925,698	54,960,163
60689GAJ5	Mizuho Securities	1/18/2022	1/18/2022	0.000	0.150	19,983,667	19,996,000
60689FZT8	Mizuho Securities	12/27/2021	12/27/2021	0.000	0.145	24,977,747	24,997,382
60689FZ92	Mizuho Securities	12/9/2021	12/9/2021	0.000	0.115	24,990,017	24,999,361
60689GAX4	Mizuho Securities	1/31/2022	1/31/2022	0.000	0.150	49,960,625	49,987,292
60689GB96	Mizuho Securities	2/9/2022	2/9/2022	0.000	0.165	24,975,365	24,991,979
60689GBG0	Mizuho Securities	2/16/2022	2/16/2022	0.000	0.165	24,974,563	24,991,177
60689GBU9	Mizuho Securities	2/28/2022	2/28/2022	0.000	0.165	54,944,644	54,977,874
60689GC87	Mizuho Securities	3/8/2022	3/8/2022	0.000	0.165	24,974,677	24,988,885
62479MAB9	MUFG Bank NY	1/11/2022	1/11/2022	0.000	0.110	49,990,833	49,993,736
62479LZD0	MUFG Bank NY	12/13/2021	12/13/2021	0.000	0.080	99,993,111	99,997,333
62479MBU6	MUFG Bank NY	2/28/2022	2/28/2022	0.000	0.150	24,986,979	24,990,729
74433GZW9	Prudential Funding	12/30/2021	12/30/2021	0.000	0.070	24,997,813	24,998,590
74433GVZ1	Prudential Funding	12/29/2021	12/29/2021	0.000	0.090	49,993,625	49,996,500
2254EAWW6	Credit Suisse AG NY	12/30/2021	12/30/2021	0.000	0.130	19,996,533	19,997,906
2254EAWZ1	Credit Suisse FB NY	12/7/2021	12/7/2021	0.000	0.200	49,925,417	49,998,333
89233BBH9	Toyota Motor - Float	1/10/2022	12/1/2021	0.22	0.220	30,000,000	30,000,000
89233BBK2	Toyota Motor - Float	1/14/2022	12/1/2021	0.23	0.230	30,000,000	30,000,000
89233BBM8	Toyota Motor - Float	1/27/2022	12/1/2021	0.22	0.220	35,000,000	35,000,000
89233BBP1	Toyota Motor - Float	2/11/2022	12/1/2021	0.20	0.200	25,000,000	25,000,000
89233BBQ9	Toyota Motor - Float	2/25/2022	12/1/2021	0.15	0.150	25,000,000	25,000,000
89233BBS5	Toyota Motor - Float	3/3/2022	12/1/2021	0.15	0.150	25,000,000	25,000,000
89233BBV8	Toyota Motor - Float	3/18/2022	12/1/2021	0.17	0.170	25,000,000	25,000,000
89233BBW6	Toyota Motor - Float	4/7/2022	12/1/2021	0.16	0.160	50,000,000	50,000,000
89233BBE6	Toyota Motor - Float	12/22/2021	12/1/2021	0.23	0.230	25,000,000	25,000,000
89233HAX2	Toyota Motor Credit	1/31/2022	1/31/2022	0.000	0.220	14,975,250	14,994,408
89233HC44	Toyota Motor Credit	3/4/2022	3/4/2022	0.000	0.140	14,984,250	14,994,575
89233HC77	Toyota Motor Credit	3/7/2022	3/7/2022	0.000	0.140	24,973,750	24,990,667
89233HC11	Toyota Motor Credit	3/18/2022	3/18/2022	0.000	0.170	29,961,750	29,984,842
89233GZM1	Toyota Motor Credit	12/21/2021	12/21/2021	0.000	0.150	9,990,917	9,999,167
89233HCE2	Toyota Motor Credit	3/14/2022	3/14/2022	0.000	0.150	24,971,875	24,989,271
46590EA65	JPM SEC	1/6/2022	1/6/2022	0.000	0.210	24,959,750	24,994,750
46590EBR8	JPM SEC	2/25/2022	2/25/2022	0.000	0.210	29,936,300	29,984,950
46590EC27	JPM SEC	3/2/2022	3/2/2022	0.000	0.231	24,942,660	24,985,465
46590EC97	JPM SEC	3/9/2022	3/9/2022	0.000	0.210	24,946,917	24,985,708
46590ECB2	JPM SEC	3/11/2022	3/11/2022	0.000	0.210	24,947,500	24,985,417
46590ECE6	JPM SEC	3/14/2022	3/14/2022	0.000	0.231	24,942,340	24,983,549
46590ECM8	JPM SEC	3/21/2022	3/21/2022	0.000	0.241	24,939,667	24,981,667
46640QCU3	JPM SEC	3/28/2022	3/28/2022	0.000	0.170	24,968,125	24,986,188
46590EDR6	JPM SEC	4/25/2022	4/25/2022	0.000	0.170	24,967,771	24,982,882
46640QE56	JPM SEC	5/5/2022	5/5/2022	0.000	0.140	49,959,361	49,969,861
46590EFW3	JPM SEC	6/30/2022	6/30/2022	0.000	0.200	24,949,444	24,970,694
46590EGE2	JPM SEC	7/14/2022	7/14/2022	0.000	0.200	24,949,583	24,968,750
46590DZ11	JPM SEC	12/1/2021	12/1/2021	0.000	0.190	19,970,972	20,000,000
46640PZ63	JPM SEC	12/6/2021	12/6/2021	0.000	0.180	24,966,375	24,999,375
46640PZG1	JPM SEC	12/16/2021	12/16/2021	0.000	0.210	24,960,771	24,997,813
46590ED47	JPM SEC	4/4/2022	4/4/2022	0.000	0.170	24,968,125	24,985,361
46640QDV0	JPM SEC	4/29/2022	4/29/2022	0.000	0.170	24,968,125	24,982,410
46650WAA3	JPM SEC - FLOATER	1/25/2022	12/1/2021	0.19	0.190	25,000,000	25,000,000
53948BD55	Lloyds Bank Corp	4/5/2022	4/5/2022	0.000	0.140	24,981,625	24,987,847

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
53948BDB2	Lloyds Bank Corp	4/11/2022	4/11/2022	0.000	0.150	24,979,896	24,986,354
53948BCX5	Lloyds Bank Corp	3/31/2022	3/31/2022	0.000	0.140	24,982,111	24,988,333
53948BDN6	Lloyds Bank Corp	4/22/2022	4/22/2022	0.000	0.180	24,966,375	24,982,250
53948BFW4	Lloyds Bank Corp	6/30/2022	6/30/2022	0.000	0.170	39,949,567	39,960,144
78015DAU4	Royal Bank of Canada	1/28/2022	1/28/2022	0.000	0.160	24,959,556	24,993,556
78015DC81	Royal Bank of Canada	3/8/2022	3/8/2022	0.000	0.200	14,969,667	14,991,917
78015M4B3	Royal Bank of Canada	5/2/2022	12/1/2021	0.17	0.170	50,000,000	50,000,000
78015DFG0	Royal Bank of Canada	6/16/2022	6/16/2022	0.000	0.200	29,940,000	29,967,167
78015DFN5	Royal Bank of Canada	6/22/2022	6/22/2022	0.000	0.210	24,946,771	24,970,396
78015M3W8	Royal Bank of Canada	7/8/2022	12/1/2021	0.19	0.190	25,000,000	25,000,000
78015DJW1	Royal Bank of Canada	9/30/2022	9/30/2022	0.000	0.200	49,900,278	49,915,833
78015DCH1	Royal Bank of Canada	3/17/2022	3/17/2022	0.000	0.160	19,988,889	19,990,578
85324UCW1	Standard Chartered	3/30/2022	3/30/2022	0.000	0.170	24,978,278	24,985,951
85324UGB3	Standard Chartered	7/11/2022	7/11/2022	0.000	0.220	24,945,000	24,966,083
85324UGC1	Standard Chartered	7/12/2022	7/12/2022	0.000	0.220	19,956,244	19,972,744
85324UGD9	Standard Chartered	7/13/2022	7/13/2022	0.000	0.220	24,944,389	24,965,778
85324UGK3	Standard Chartered	7/19/2022	7/19/2022	0.000	0.220	24,944,389	24,964,861
85324UGR8	Standard Chartered	7/25/2022	7/25/2022	0.000	0.220	24,944,389	24,963,944
85324UGT4	Standard Chartered	7/27/2022	7/27/2022	0.000	0.220	24,944,542	24,963,639
85324UD67	Standard Chartered	4/6/2022	4/6/2022	0.000	0.180	19,982,600	19,987,400
86563HA59	Sumitomo Mitsui	1/5/2022	1/5/2022	0.000	0.120	29,984,500	29,996,500
86563GZ96	Sumitomo Mitsui	12/9/2021	12/9/2021	0.000	0.100	29,984,667	29,999,333
86563GZ13	Sumitomo Mitsui	12/1/2021	12/1/2021	0.000	0.120	29,987,400	30,000,000
86563GZE5	Sumitomo Mitsui	12/14/2021	12/14/2021	0.000	0.120	24,987,250	24,998,917
86563GZW5	Sumitomo Mitsui	12/30/2021	12/30/2021	0.000	0.100	24,986,181	24,997,986
86563GZ70	Sumitomo Mitsui	12/7/2021	12/7/2021	0.000	0.120	24,987,250	24,999,500
86563GZ88	Sumitomo Mitsui	12/8/2021	12/8/2021	0.000	0.120	24,987,333	24,999,417
86563HCP3	Sumitomo Mitsui	3/23/2022	3/23/2022	0.000	0.150	24,984,063	24,988,333
89116FAS9	TD Securities	1/26/2022	1/26/2022	0.000	0.200	24,962,222	24,992,222
89116FCX6	TD Securities	3/31/2022	3/31/2022	0.000	0.180	24,958,750	24,985,000
89116FED8	TD Securities	5/13/2022	5/13/2022	0.000	0.200	29,939,833	29,972,833
89116FEJ5	TD Securities	5/18/2022	5/18/2022	0.000	0.210	24,946,771	24,975,500
89116FEK2	TD Securities	5/19/2022	5/19/2022	0.000	0.200	24,949,444	24,976,528
89116FFV7	TD Securities	6/29/2022	6/29/2022	0.000	0.160	14,978,000	14,986,000
89116EZV8	TD Securities	12/29/2021	12/29/2021	0.000	0.160	39,951,111	39,995,022
89116EZX4	TD Securities	12/31/2021	12/31/2021	0.000	0.160	39,950,756	39,994,667
57UUSBNA0	CP - US Bank	12/1/2021	12/1/2021	0.01	0.005	958,995	958,995
						\$ 4,073,669,029	\$ 4,075,612,989

Corporate Bonds

06406RAA5	Bank of NY Mellon	2/7/2022	2/7/2022	0.50	0.504	\$ 2,181,507	\$ 2,163,383
07330NAQ8	Truist Bank	1/15/2022	1/15/2022	0.43	0.434	85,027,114	83,515,502
665859AN4	Northern Trust Corp	8/2/2022	8/2/2022	0.17	0.170	16,759,668	16,642,837
69353RFB9	PNCC Bond	2/17/2022	2/17/2022	0.40	0.399	93,749,083	92,235,084
89236TJC0	Toyota Motor - Float	3/28/2022	12/1/2021	0.21	0.208	50,029,925	50,010,160
89236TEA9	Toyota Motor - Float	6/29/2022	12/29/2021	0.22	0.217	10,017,500	10,009,545
89236THR9	Toyota Motor - Float	12/13/2021	12/1/2021	0.22	0.216	30,014,400	30,000,697
89236TFX8	Toyota Motor Credit	4/12/2022	4/12/2022	0.24	0.244	28,617,985	28,169,061
89236TGZ2	Toyota Motor Credit	5/26/2022	5/26/2022	0.16	0.163	55,545,107	55,276,215
89236THD0	Toyota Motor Credit	7/22/2022	7/22/2022	0.17	0.171	26,160,661	26,132,910
86787EBE6	Truist Bank	5/17/2022	5/17/2022	0.41	0.408	74,750,907	73,796,268
90331HPJ6	US Bank	1/21/2022	1/21/2022	0.36	0.359	79,594,418	78,838,294
90331HPC1	US Bank	5/23/2022	5/23/2022	0.38	0.379	36,562,671	36,168,780
24422ETL3	JDCC	1/6/2022	1/6/2022	0.18	0.178	3,138,713	3,107,657
244199BE4	JDCC	6/8/2022	6/8/2022	0.82	0.824	15,242,550	15,138,495
24422EVA4	JDCC	6/13/2022	6/13/2022	0.17	0.171	14,823,803	14,712,839
69371RP75	Paccar Financial	3/1/2022	3/1/2022	0.21	0.214	7,399,656	7,247,917
91159HHP8	US Bancorp	1/24/2022	1/24/2022	0.43	0.435	69,531,700	68,363,319

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount	
						(a)	Amortized Cost (a)
91159HHC7	US Bancorp	3/15/2022	3/15/2022	0.48	0.481	23,772,666	23,376,063
						\$ 722,920,032	\$ 714,905,028
Federal Agency Interest Bearing Notes							
3133EKVV5	FFCB - Floater	2/22/2022	12/7/2021	0.17	0.174	\$ 20,051,910	\$ 20,005,874
3133ELNV2	FFCB - Floater	2/24/2022	12/7/2021	0.17	0.166	29,999,100	29,999,895
3133EMPG1	FFCB - Floater	1/31/2023	12/7/2021	0.07	0.073	25,013,487	25,009,592
3133ELYN8	FFCB - Floater	2/7/2022	12/1/2021	0.30	0.302	25,035,000	25,003,754
3133EMG30	FFCB - Floater	2/9/2023	12/1/2021	0.08	0.080	24,997,888	24,998,494
3133EL3W2	FFCB - Floater	2/14/2022	12/1/2021	0.15	0.146	19,999,600	19,999,944
3133ELRQ9	FFCB - Floater	3/9/2022	12/1/2021	0.33	0.327	59,855,901	59,979,075
3133EL7H1	FFCB - Floater	3/15/2022	12/1/2021	0.15	0.152	39,998,892	39,999,783
3133EML83	FFCB - Floater	3/22/2023	12/1/2021	0.09	0.085	25,000,000	25,000,000
3133EMDN9	FFCB - Floater	4/20/2022	12/1/2021	0.16	0.157	53,948,260	53,949,551
3133EKMB9	FFCB - Floater	5/20/2022	12/1/2021	0.32	0.324	57,135,990	57,031,475
3133ELD35	FFCB - Floater	5/27/2022	12/1/2021	0.28	0.284	71,384,639	71,388,668
3133ELG40	FFCB - Floater	6/8/2022	12/1/2021	0.29	0.295	49,985,022	49,996,063
3133EMJ78	FFCB - Floater	6/15/2022	12/1/2021	0.06	0.060	24,997,500	24,998,620
3133ELU69	FFCB - Floater	7/15/2022	12/1/2021	0.29	0.290	20,000,000	20,000,000
3133EMAN2	FFCB - Floater	8/1/2022	12/7/2021	0.11	0.112	14,999,295	14,999,747
3133EMAW2	FFCB - Floater	9/23/2022	12/1/2021	0.18	0.180	15,000,000	15,000,000
3130AMWA6	FHLB - Debenture	3/17/2022	3/17/2022	0.06	0.060	24,998,001	24,999,224
3130AJC49	FHLB - Floater	2/28/2022	12/1/2021	0.17	0.170	30,000,000	30,000,000
3134GVGQ5	FHLMC - Floater	12/10/2021	12/1/2021	0.19	0.190	20,000,000	20,000,000
3135G04N0	FNMA - Floater	5/13/2022	12/1/2021	0.23	0.230	25,000,000	25,000,000
3135G04P5	FNMA - Floater	5/19/2022	12/1/2021	0.24	0.240	20,000,000	20,000,000
3135G02J1	FNMA - Floater	12/16/2021	12/1/2021	0.25	0.250	10,000,000	10,000,000
						\$ 707,400,484	\$ 707,359,757
United States Treasury Bills							
912796ZX0	U.S. T-BILL	12/15/2021	12/15/2021	0.000	0.086	\$ 299,969,556	\$ 299,989,014
912796P86	U.S. T-BILL	12/28/2021	12/28/2021	0.000	0.081	199,972,000	199,988,000
912796A90	U.S. T-BILL	12/30/2021	12/30/2021	0.000	0.106	99,988,917	99,991,542
912796Y94	U.S. T-BILL	12/31/2021	12/31/2021	0.000	0.150	99,985,611	99,987,667
						\$ 699,916,083	\$ 699,956,222
United States Treasury Notes							
912828Z45	US Treasury- Floater	1/31/2022	12/7/2021	0.19	0.186	\$ 10,003,607	\$ 10,000,313
						\$ 10,003,607	\$ 10,000,313
Municipal Bonds							
59447TXD0	Michigan St Fin Auth	12/2/2021	12/2/2021	0.08	0.080	\$ 50,000,000	\$ 50,000,000
						\$ 50,000,000	\$ 50,000,000
Repurchase Agreements							
HSN30211	Repurchase Agreement	12/1/2021	12/1/2021	0.05	0.050	\$ 750,000,000	\$ 750,000,000
SSN30211	Repurchase Agreement	12/1/2021	12/1/2021	0.03	0.030	200,000,000	200,000,000
CSN30211	Repurchase Agreement	12/1/2021	12/1/2021	0.04	0.040	150,000,000	150,000,000
BSN30211	Repurchase Agreement	12/1/2021	12/1/2021	0.04	0.040	400,000,000	400,000,000
						\$ 1,500,000,000	\$ 1,500,000,000
Bank Deposits							
AXOSMMKT3	DEP - Axos Bank	12/1/2021	12/1/2021	0.12	0.120	\$ 400,077,273	\$ 400,077,273
CITZINTR1	Citizens Intrafi SW	12/1/2021	12/1/2021	0.12	0.120	29,067,463	29,067,463
PNCBMMKT9	DEP - PNC Bank Int B	12/1/2021	12/1/2021	0.05	0.050	2,934,037	2,934,037
						\$ 432,078,772	\$ 432,078,772
Money Market Funds							
09248U643	MMKT- BlackRock Cash	12/1/2021	12/1/2021	0.09	0.090	\$ 225,556,687	\$ 225,849,911
09248U700	MMKT- BlackRock Fed	12/1/2021	12/1/2021	0.04	0.040	4,127,855	4,133,190
09248U619	MMKT- BlackRock Temp	12/1/2021	12/1/2021	0.08	0.080	300,836,966	301,176,298
26188J206	MMKT- Dreyfus Cash	12/1/2021	12/1/2021	0.06	0.060	4,596,247	4,603,318
60934N203	MMKT- Federated Inst	12/1/2021	12/1/2021	0.07	0.070	1,917,307	1,918,755

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
31846V336	MMKT- First Am Govt	12/1/2021	12/1/2021	0.04	0.040	48,340,068	48,348,403
31846V625	MMKT- First Am Inst	12/1/2021	12/1/2021	0.05	0.046	75,012,572	75,015,502
38141W273	MMKT- GS Govt	12/1/2021	12/1/2021	0.04	0.040	177,489,940	177,489,940
825252885	MMKT- Invesco Govt	12/1/2021	12/1/2021	0.07	0.070	232,104,814	232,104,814
61747C715	MMKT- MS Liq Prime	12/1/2021	12/1/2021	0.08	0.080	1,450,755,395	1,451,492,957
						\$ 2,520,737,852	\$ 2,522,133,088
Yankee CD's							
05252WST1	ANZ Banking Group NY	5/2/2022	5/2/2022	0.17	0.170	\$ 50,000,000	\$ 50,000,000
05252WSU8	ANZ Banking Group NY	5/6/2022	5/6/2022	0.17	0.170	50,000,000	50,000,000
22535C6R7	CACPNY	12/1/2021	12/1/2021	0.08	0.080	100,000,000	100,000,000
22535C6D8	CACPNY	12/7/2021	12/7/2021	0.08	0.080	125,000,000	125,000,000
22535C5C1	CACPNY	12/27/2021	12/27/2021	0.10	0.100	35,000,000	35,000,000
20271EWW5	Commonwealth Bnk Aus	2/8/2022	2/8/2022	0.13	0.130	50,000,000	50,000,000
13606CXA7	CIBCNY	4/12/2022	4/12/2022	0.14	0.140	25,000,000	25,000,000
55380TXJ4	MUFG Bank NY	1/19/2022	1/19/2022	0.12	0.120	50,000,000	50,000,000
55380TXE5	MUFG Bank NY	4/26/2022	4/26/2022	0.16	0.160	50,000,000	50,000,000
55380TXN5	MUFG Bank NY	4/28/2022	4/28/2022	0.17	0.170	50,000,000	50,000,000
60683B2W2	MUFG Trust NY	2/11/2022	2/11/2022	0.15	0.150	50,000,000	50,000,000
60683B2T9	MUFG Trust NY	4/11/2022	4/11/2022	0.17	0.170	50,000,000	50,000,000
60683B3C5	MUFG Trust NY	4/21/2022	4/21/2022	0.19	0.190	50,000,000	50,000,000
63873QQV9	Natixis	5/12/2022	5/12/2022	0.16	0.160	50,000,000	50,000,000
65558UHP0	Nordea Bank NY	4/26/2022	4/26/2022	0.16	0.160	50,000,000	50,000,000
78012UZ24	Royal Bank of Canada	11/17/2022	11/17/2022	0.40	0.400	50,000,000	50,000,000
85325VR69	Standard Chartered	4/12/2022	4/12/2022	0.18	0.180	50,000,000	50,000,000
86565FAC6	Sumitomo Bank	4/21/2022	4/21/2022	0.16	0.160	50,000,000	50,000,000
86565FAY8	Sumitomo Bank	5/3/2022	5/3/2022	0.20	0.200	50,000,000	50,000,000
86565FAK8	Sumitomo Bank	5/4/2022	5/4/2022	0.18	0.180	50,000,000	50,000,000
86565FBS0	Sumitomo Bank	5/9/2022	5/9/2022	0.24	0.240	50,000,000	50,000,000
86565FAL6	Sumitomo Bank	5/10/2022	5/10/2022	0.18	0.180	50,000,000	50,000,000
86565FAG7	Sumitomo Bank	4/19/2022	4/19/2022	0.16	0.160	50,000,000	50,000,000
86565FAP7	Sumitomo Bank	4/27/2022	4/27/2022	0.20	0.200	50,000,000	50,000,000
86564G2B6	Sumitomo Mitsui	4/19/2022	4/19/2022	0.15	0.150	25,000,000	25,000,000
86564G2M2	Sumitomo Mitsui	4/27/2022	4/27/2022	0.17	0.170	50,000,000	50,000,000
86564G3G4	Sumitomo Mitsui	4/29/2022	4/29/2022	0.18	0.180	50,000,000	50,000,000
86959RUV0	Svenska Hannelsbanken	6/21/2022	6/21/2022	0.22	0.220	50,000,000	50,000,000
86959RUG3	Svenska Hannelsbanken	5/4/2022	5/4/2022	0.20	0.200	50,000,000	50,000,000
89114WHR9	TD Bank NY	4/11/2022	4/11/2022	0.16	0.160	50,000,000	50,000,000
89114WK20	TD Bank NY	5/31/2022	5/31/2022	0.20	0.200	50,000,000	50,000,000
96130AKU1	Westpac Bank	4/13/2022	4/13/2022	0.15	0.150	25,000,000	25,000,000
96130AKT4	Westpac Bank	4/25/2022	4/25/2022	0.15	0.150	50,000,000	50,000,000
96130ALA4	Westpac Bank	10/26/2022	10/26/2022	0.30	0.300	15,000,000	15,000,000
96130ALM8	Westpac Bank	11/18/2022	11/18/2022	0.44	0.440	50,000,000	50,000,000
20271EXA2	Commonwealth Bnk Aus	5/19/2022	12/1/2021	0.19	0.190	50,000,000	50,000,000
60710RGP4	Mizuho Securities	5/17/2022	12/1/2021	0.22	0.220	50,000,000	50,000,000
63873QQW7	Natixis	4/18/2022	12/1/2021	0.15	0.150	50,000,000	50,000,000
06417MRW7	Bank of Nova Scotia	7/5/2022	12/1/2021	0.16	0.160	50,000,000	50,000,000
78012UW35	Royal Bank of Canada	5/16/2022	12/1/2021	0.15	0.150	50,000,000	50,000,000
78012UX83	Royal Bank of Canada	5/25/2022	12/1/2021	0.16	0.160	50,000,000	50,000,000
78012UY58	Royal Bank of Canada	8/9/2022	12/1/2021	0.20	0.200	50,000,000	50,000,000
85325VS50	Standard Chartered	5/24/2022	12/1/2021	0.21	0.210	100,000,000	100,000,000
86565FAM4	Sumitomo Bank	7/20/2022	12/1/2021	0.19	0.190	50,000,000	50,000,000
86565FAN2	Sumitomo Bank	4/25/2022	12/1/2021	0.17	0.170	100,000,000	100,000,000
89114WJA4	TD Bank NY	4/22/2022	12/1/2021	0.17	0.170	50,000,000	50,000,000
89114WKB0	TD Bank NY	5/5/2022	12/1/2021	0.19	0.190	50,000,000	50,000,000
89114WHX6	TD Bank NY	5/11/2022	12/1/2021	0.15	0.150	50,000,000	50,000,000
89114WKL8	TD Bank NY	6/10/2022	12/1/2021	0.20	0.200	50,000,000	50,000,000
89114WJQ9	TD Bank NY	4/28/2022	12/1/2021	0.17	0.170	50,000,000	50,000,000

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
96130AKX5	Westpac Bank	4/14/2022	12/1/2021	0.14	0.140	50,000,000	50,000,000
96130ALG1	Westpac Bank	8/8/2022	12/1/2021	0.20	0.200	50,000,000	50,000,000
96130ALJ5	Westpac Bank	5/9/2022	12/1/2021	0.18	0.180	50,000,000	50,000,000
						<u>\$ 2,750,000,000</u>	<u>\$ 2,750,000,000</u>
						<u>\$ 16,112,270,711</u>	<u>\$ 16,108,595,425</u>

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

WAL: 75 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a security's final maturity date and does not take into account reset dates.

Notes:

a. Rounded to the nearest dollar

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

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
AXOSMMKT3	DEP - Axos Bank	11/01/21	11/01/21	0.120	0.1200	\$ 400,036,500	\$ 400,036,500
CITZINTR1	Citizens Intrafi SW	11/01/21	11/01/21	0.100	0.1000	29,058,528	29,058,528
PNCBMMKT9	DEP - PNC Bank Int B	11/01/21	11/01/21	0.030	0.0300	2,933,967	2,933,967
						\$ 432,028,994	\$ 432,028,994
Commercial Paper							
06054NYG0	Bank of America	11/16/21	11/16/21	0.000	0.1200	\$ 44,997,653	\$ 44,997,750
06054NZX2	Bank of America	12/31/21	12/31/21	0.000	0.1300	47,614,345	47,614,681
06054PC95	Bank of America	03/09/22	03/09/22	0.000	0.1200	24,989,265	24,989,333
06054PCF1	Bank of America	03/15/22	03/15/22	0.000	0.1400	19,989,512	19,989,578
06054PCG9	Bank of America	03/16/22	03/16/22	0.000	0.1400	19,989,434	19,989,500
06054PCH7	Bank of America	03/17/22	03/17/22	0.000	0.1200	24,988,598	24,988,667
06054PCN4	Bank of America	03/22/22	03/22/22	0.000	0.1300	49,974,389	49,974,542
06054PCR5	Bank of America	03/25/22	03/25/22	0.000	0.1300	39,979,078	39,979,200
06054PE36	Bank of America	05/03/22	05/03/22	0.000	0.1600	19,983,333	19,983,733
06366GYK9	Bank of Montreal Chi	11/19/21	11/19/21	0.000	0.1800	24,997,733	24,997,750
06366GZA0	Bank of Montreal Chi	12/10/21	12/10/21	0.000	0.1200	24,996,728	24,996,750
06366HAA5	Bank of Montreal Chi	01/10/22	01/10/22	0.000	0.1500	49,985,344	49,985,417
06366HB71	Bank of Montreal Chi	02/07/22	02/07/22	0.000	0.1900	29,984,426	29,984,483
06366HBE6	Bank of Montreal Chi	02/14/22	02/14/22	0.000	0.1600	24,988,290	24,988,333
06366HBP1	Bank of Montreal Chi	02/23/22	02/23/22	0.000	0.1500	24,988,077	24,988,125
06367NAN3	Bank of Montreal Chi	11/05/21	11/01/21	0.170	0.1700	25,000,000	25,000,000
06367NAR4	Bank of Montreal Chi	11/05/21	11/01/21	0.180	0.1800	30,000,000	30,000,000
06367NAS2	Bank of Montreal Chi	11/08/21	11/01/21	0.180	0.1800	25,000,000	25,000,000
06367NAT0	Bank of Montreal Chi	11/12/21	11/01/21	0.180	0.1800	30,000,000	30,000,000
06367NAU7	Bank of Montreal Chi	11/19/21	11/01/21	0.180	0.1800	25,000,000	25,000,000
06367NAV5	Bank of Montreal Chi	11/30/21	11/01/21	0.190	0.1900	50,000,000	50,000,000
06367NAX1	Bank of Montreal Chi	01/21/22	11/01/21	0.200	0.2000	70,000,000	70,000,000
06367NAY9	Bank of Montreal Chi	01/20/22	11/01/21	0.190	0.1900	25,000,000	25,000,000
06367NAZ6	Bank of Montreal Chi	01/28/22	11/01/21	0.200	0.2000	50,000,000	50,000,000
06367NBA0	Bank of Montreal Chi	02/04/22	11/01/21	0.210	0.2100	25,000,000	25,000,000
06367NBC6	Bank of Montreal Chi	03/04/22	11/01/21	0.150	0.1500	25,000,000	25,000,000
06367NBD4	Bank of Montreal Chi	03/29/22	11/01/21	0.150	0.1500	25,000,000	25,000,000
06367NBE2	Bank of Montreal Chi	04/28/22	11/01/21	0.160	0.1600	25,000,000	25,000,000
06743LY14	Barclays Bank	11/01/21	11/01/21	0.000	0.1100	50,000,000	50,000,000
06743LY22	Barclays Bank	11/02/21	11/02/21	0.000	0.1000	49,999,859	49,999,861
06743LY55	Barclays Bank	11/05/21	11/05/21	0.000	0.1100	49,999,381	49,999,389
06743LYA4	Barclays Bank	11/10/21	11/10/21	0.000	0.1200	49,998,482	49,998,500
06743LYC0	Barclays Bank	11/12/21	11/12/21	0.000	0.1200	49,998,146	49,998,167
06743LYF3	Barclays Bank	11/15/21	11/15/21	0.000	0.1200	29,998,586	29,998,600
06743LYH9	Barclays Bank	11/17/21	11/17/21	0.000	0.1200	24,998,654	24,998,667
06743LYJ5	Barclays Bank	11/18/21	11/18/21	0.000	0.1200	24,998,570	24,998,583
06743LZ62	Barclays Bank	12/06/21	12/06/21	0.000	0.1300	29,996,178	29,996,208
06743LZH8	Barclays Bank	12/17/21	12/17/21	0.000	0.1400	34,993,699	34,993,739
06743MEL0	Barclays Bank	05/20/22	05/20/22	0.000	0.1900	49,946,972	49,947,222
06743MF21	Barclays Bank	06/02/22	06/02/22	0.000	0.2000	24,970,319	24,970,417
06743MH37	Barclays Bank	08/03/22	08/03/22	0.000	0.2300	24,955,956	24,956,076
09659CD62	BNP Paribas NY	04/06/22	04/06/22	0.000	0.1400	24,984,749	24,984,833
09659CE61	BNP Paribas NY	05/06/22	05/06/22	0.000	0.1500	24,980,533	24,980,625
17327BBQ7	Citigroup Global	02/24/22	02/24/22	0.000	0.1400	24,989,130	24,989,219
17327BBU8	Citigroup Global	02/28/22	02/28/22	0.000	0.1400	10,695,128	10,695,225

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
17327BFE0	Citigroup Global	06/14/22	06/14/22	0.000	0.1700	24,973,292	24,973,438
17327BG74	Citigroup Global	07/07/22	07/07/22	0.000	0.2000	32,855,051	32,855,391
17327BGJ8	Citigroup Global	07/18/22	07/18/22	0.000	0.1600	24,971,123	24,971,222
17327BJ63	Citigroup Global	09/06/22	09/06/22	0.000	0.1900	49,917,970	49,918,458
22533TY18	CACPNY	11/01/21	11/01/21	0.000	0.0600	100,000,000	100,000,000
22533TYH3	CACPNY	11/17/21	11/17/21	0.000	0.0800	49,998,181	49,998,222
22533TYK6	CACPNY	11/19/21	11/19/21	0.000	0.0800	49,997,956	49,998,000
22533TZA7	CACPNY	12/10/21	12/10/21	0.000	0.0900	49,995,039	49,995,125
22533TZD1	CACPNY	12/13/21	12/13/21	0.000	0.0800	49,995,265	49,995,333
22533TZE9	CACPNY	12/14/21	12/14/21	0.000	0.0900	39,995,630	39,995,700
22533TZG4	CACPNY	12/16/21	12/16/21	0.000	0.0800	49,994,930	49,995,000
22533TZP4	CACPNY	12/23/21	12/23/21	0.000	0.0800	49,994,148	49,994,222
2254EAZ71	Credit Suisse FB NY	12/07/21	12/07/21	0.000	0.2000	49,989,907	49,990,000
46590DZ11	JPM SEC	12/01/21	12/01/21	0.000	0.1900	19,996,822	19,996,833
46590EA65	JPM SEC	01/06/22	01/06/22	0.000	0.2100	24,990,340	24,990,375
46590EBR8	JPM SEC	02/25/22	02/25/22	0.000	0.2100	29,979,644	29,979,700
46590EC22	JPM SEC	03/02/22	03/02/22	0.000	0.2300	24,980,404	24,980,674
46590EC97	JPM SEC	03/09/22	03/09/22	0.000	0.2100	24,981,282	24,981,333
46590ECB2	JPM SEC	03/11/22	03/11/22	0.000	0.2100	24,980,778	24,981,042
46590ECE6	JPM SEC	03/14/22	03/14/22	0.000	0.2300	24,978,522	24,978,757
46590ECM8	JPM SEC	03/21/22	03/21/22	0.000	0.2400	24,976,473	24,976,667
46590ED47	JPM SEC	04/04/22	04/04/22	0.000	0.1700	24,981,752	24,981,819
46590EDR6	JPM SEC	04/25/22	04/25/22	0.000	0.1700	24,979,038	24,979,340
46590EFW3	JPM SEC	06/30/22	06/30/22	0.000	0.2000	24,966,436	24,966,528
46590EGE2	JPM SEC	07/14/22	07/14/22	0.000	0.2000	24,964,388	24,964,583
46640PYA5	JPM SEC	11/10/21	11/10/21	0.000	0.1900	24,998,804	24,998,813
46640PZ63	JPM SEC	12/06/21	12/06/21	0.000	0.1800	24,995,576	24,995,625
46640PZG1	JPM SEC	12/16/21	12/16/21	0.000	0.2100	24,993,413	24,993,438
46640QCU3	JPM SEC	03/28/22	03/28/22	0.000	0.1700	24,982,582	24,982,646
46640QDV0	JPM SEC	04/29/22	04/29/22	0.000	0.1700	24,978,790	24,978,868
46640QE56	JPM SEC	05/05/22	05/05/22	0.000	0.1400	49,963,684	49,964,028
46650WAA3	JPM SEC - FLOATER	01/25/22	11/01/21	0.190	0.1900	25,000,000	25,000,000
53948BCX5	Lloyds Bank Corp	03/31/22	03/31/22	0.000	0.1400	24,985,337	24,985,417
53948BD55	Lloyds Bank Corp	04/05/22	04/05/22	0.000	0.1400	24,984,851	24,984,931
53948BDB2	Lloyds Bank Corp	04/11/22	04/11/22	0.000	0.1500	24,983,142	24,983,229
53948BDN6	Lloyds Bank Corp	04/22/22	04/22/22	0.000	0.1800	24,978,340	24,978,500
53948BFW4	Lloyds Bank Corp	06/30/22	06/30/22	0.000	0.1700	39,954,307	39,954,478
57UUSBNA0	CP - US Bank	11/01/21	11/01/21	0.005	0.0100	958,991	958,991
60689FYC6	Mizuho Securities	11/12/21	11/12/21	0.000	0.1000	49,998,419	49,998,472
60689FYG7	Mizuho Securities	11/16/21	11/16/21	0.000	0.1000	49,997,999	49,998,021
60689FYP7	Mizuho Securities	11/23/21	11/23/21	0.000	0.1700	24,997,466	24,997,479
60689FYV4	Mizuho Securities	11/29/21	11/29/21	0.000	0.2200	24,995,691	24,995,722
60689FZ92	Mizuho Securities	12/09/21	12/09/21	0.000	0.1200	24,996,941	24,996,965
60689FZT8	Mizuho Securities	12/27/21	12/27/21	0.000	0.1500	24,994,336	24,994,361
60689GAJ5	Mizuho Securities	01/18/22	01/18/22	0.000	0.1500	19,993,467	19,993,500
60689GAX4	Mizuho Securities	01/31/22	01/31/22	0.000	0.1500	49,980,941	49,981,042
60689GB21	Mizuho Securities	02/02/22	02/02/22	0.000	0.1500	29,988,701	29,988,763
60689GB96	Mizuho Securities	02/09/22	02/09/22	0.000	0.1700	24,988,488	24,988,542
60689GBG0	Mizuho Securities	02/16/22	02/16/22	0.000	0.1700	24,987,684	24,987,740
60689GBU9	Mizuho Securities	02/28/22	02/28/22	0.000	0.1700	54,970,282	54,970,415
60689GC87	Mizuho Securities	03/08/22	03/08/22	0.000	0.1700	24,985,382	24,985,448
60689GCF1	Mizuho Securities	03/15/22	03/15/22	0.000	0.1600	24,985,523	24,985,576

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
60689GDN3	Mizuho Securities	04/22/22	04/22/22	0.000	0.1800	24,979,021	24,979,097
60689GDV5	Mizuho Securities	04/29/22	04/29/22	0.000	0.1800	54,951,970	54,952,142
62479LY41	MUFG Bank NY	11/04/21	11/04/21	0.000	0.0500	199,999,048	199,999,167
62479LYA7	MUFG Bank NY	11/10/21	11/10/21	0.000	0.1300	24,999,184	24,999,188
62479LYN9	MUFG Bank NY	11/22/21	11/22/21	0.000	0.1000	24,998,534	24,998,542
62479LYS8	MUFG Bank NY	11/26/21	11/26/21	0.000	0.0700	24,998,766	24,998,785
62479MBU6	MUFG Bank NY	02/28/22	02/28/22	0.000	0.1500	24,987,505	24,987,604
78015CY14	Royal Bank of Canada	11/01/21	11/01/21	0.000	0.1400	50,000,000	50,000,000
78015CY48	Royal Bank of Canada	11/04/21	11/04/21	0.000	0.1600	49,999,331	49,999,333
78015CY97	Royal Bank of Canada	11/09/21	11/09/21	0.000	0.1600	24,999,104	24,999,111
78015CYV8	Royal Bank of Canada	11/29/21	11/29/21	0.000	0.1600	24,996,879	24,996,889
78015CYW6	Royal Bank of Canada	11/30/21	11/30/21	0.000	0.1700	24,996,565	24,996,576
78015DAU4	Royal Bank of Canada	01/28/22	01/28/22	0.000	0.1600	24,990,195	24,990,222
78015DC81	Royal Bank of Canada	03/08/22	03/08/22	0.000	0.2000	14,989,388	14,989,417
78015DFG0	Royal Bank of Canada	06/16/22	06/16/22	0.000	0.2000	29,962,062	29,962,167
78015DFN5	Royal Bank of Canada	06/22/22	06/22/22	0.000	0.2100	24,965,928	24,966,021
78015DJW1	Royal Bank of Canada	09/30/22	09/30/22	0.000	0.2000	49,907,242	49,907,500
78015M2Y5	Royal Bank of Canada	11/02/21	11/01/21	0.170	0.1700	25,000,000	25,000,000
78015M3W8	Royal Bank of Canada	07/08/22	11/01/21	0.190	0.1900	25,000,000	25,000,000
78015M4B3	Royal Bank of Canada	05/02/22	11/01/21	0.170	0.1700	50,000,000	50,000,000
85324UCW1	Standard Chartered	03/30/22	03/30/22	0.000	0.1700	24,982,314	24,982,410
85324UD67	Standard Chartered	04/06/22	04/06/22	0.000	0.1800	19,984,221	19,984,400
85324UGB3	Standard Chartered	07/11/22	07/11/22	0.000	0.2200	24,961,286	24,961,500
85324UGC1	Standard Chartered	07/12/22	07/12/22	0.000	0.2200	19,968,732	19,969,078
85324UGD9	Standard Chartered	07/13/22	07/13/22	0.000	0.2200	24,961,088	24,961,194
85324UGK3	Standard Chartered	07/19/22	07/19/22	0.000	0.2200	24,960,169	24,960,278
85324UGR8	Standard Chartered	07/25/22	07/25/22	0.000	0.2200	24,959,249	24,959,361
85324UGT4	Standard Chartered	07/27/22	07/27/22	0.000	0.2200	24,958,943	24,959,056
86563GYA4	Sumitomo Mitsui	11/10/21	11/10/21	0.000	0.1200	24,999,243	24,999,250
86563GYC0	Sumitomo Mitsui	11/12/21	11/12/21	0.000	0.1100	24,999,152	24,999,160
86563GYF3	Sumitomo Mitsui	11/15/21	11/15/21	0.000	0.1500	24,998,534	24,998,542
86563GYJ5	Sumitomo Mitsui	11/18/21	11/18/21	0.000	0.0700	49,998,317	49,998,347
86563GYQ9	Sumitomo Mitsui	11/24/21	11/24/21	0.000	0.1700	54,994,952	54,994,985
86563GZ13	Sumitomo Mitsui	12/01/21	12/01/21	0.000	0.1200	29,996,976	29,997,000
86563GZ70	Sumitomo Mitsui	12/07/21	12/07/21	0.000	0.1200	24,996,980	24,997,000
86563GZ88	Sumitomo Mitsui	12/08/21	12/08/21	0.000	0.1200	24,996,896	24,996,917
86563GZ96	Sumitomo Mitsui	12/09/21	12/09/21	0.000	0.1000	29,996,816	29,996,833
86563GZE5	Sumitomo Mitsui	12/14/21	12/14/21	0.000	0.1200	24,996,393	24,996,417
86563GZW5	Sumitomo Mitsui	12/30/21	12/30/21	0.000	0.1000	24,995,882	24,995,903
86563HA59	Sumitomo Mitsui	01/05/22	01/05/22	0.000	0.1200	29,993,416	29,993,500
86563HCP3	Sumitomo Mitsui	03/23/22	03/23/22	0.000	0.1500	24,985,112	24,985,208
89116EY31	TD Securities	11/03/21	11/03/21	0.000	0.1200	49,999,665	49,999,667
89116EY98	TD Securities	11/09/21	11/09/21	0.000	0.1500	24,999,163	24,999,167
89116EYF4	TD Securities	11/15/21	11/15/21	0.000	0.1500	9,999,414	9,999,417
89116EZV8	TD Securities	12/29/21	12/29/21	0.000	0.1600	39,989,651	39,989,689
89116EZX4	TD Securities	12/31/21	12/31/21	0.000	0.1600	39,989,295	39,989,333
89116FAS9	TD Securities	01/26/22	01/26/22	0.000	0.2000	24,988,012	24,988,056
89116FCX6	TD Securities	03/31/22	03/31/22	0.000	0.1800	24,981,193	24,981,250
89116FED8	TD Securities	05/13/22	05/13/22	0.000	0.2000	29,967,477	29,967,833
89116FEJ5	TD Securities	05/18/22	05/18/22	0.000	0.2100	24,971,046	24,971,125
89116FEK2	TD Securities	05/19/22	05/19/22	0.000	0.2000	24,972,285	24,972,361
89116FFV7	TD Securities	06/29/22	06/29/22	0.000	0.1600	14,983,952	14,984,000

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
89233BBE6	Toyota Motor - Float	12/22/21	11/01/21	0.230	0.2300	25,000,000	25,000,000
89233BBH9	Toyota Motor - Float	01/10/22	11/01/21	0.220	0.2200	30,000,000	30,000,000
89233BBK2	Toyota Motor - Float	01/14/22	11/01/21	0.230	0.2300	30,000,000	30,000,000
89233BBM8	Toyota Motor - Float	01/27/22	11/01/21	0.220	0.2200	35,000,000	35,000,000
89233BBP1	Toyota Motor - Float	02/11/22	11/01/21	0.200	0.2000	25,000,000	25,000,000
89233BBQ9	Toyota Motor - Float	02/25/22	11/01/21	0.150	0.1500	25,000,000	25,000,000
89233BBS5	Toyota Motor - Float	03/03/22	11/01/21	0.150	0.1500	25,000,000	25,000,000
89233BBV8	Toyota Motor - Float	03/18/22	11/01/21	0.170	0.1700	25,000,000	25,000,000
89233BBW6	Toyota Motor - Float	04/07/22	11/01/21	0.160	0.1600	50,000,000	50,000,000
89233GZM1	Toyota Motor Credit	12/21/21	12/21/21	0.000	0.1500	9,997,907	9,997,917
89233HAX2	Toyota Motor Credit	01/31/22	01/31/22	0.000	0.2200	14,991,566	14,991,658
89233HC44	Toyota Motor Credit	03/04/22	03/04/22	0.000	0.1400	14,992,798	14,992,825
89233HC77	Toyota Motor Credit	03/07/22	03/07/22	0.000	0.1400	24,987,705	24,987,750
89233HCE2	Toyota Motor Credit	03/14/22	03/14/22	0.000	0.1500	24,986,043	24,986,146
89233HCJ1	Toyota Motor Credit	03/18/22	03/18/22	0.000	0.1700	29,980,520	29,980,592
						\$5,285,187,136	\$5,285,198,827
Corporate Bonds							
06406RAA5	Bank of NY Mellon	02/07/22	02/07/22	2.600	0.5300	\$ 2,167,419	\$2,167,082
07330NAQ8	Truist Bank	01/15/22	01/15/22	2.625	0.4600	83,671,897	83,667,169
244199BE4	JDCC	06/08/22	06/08/22	2.600	0.8300	15,162,903	15,160,479
24422ETL3	JDCC	01/06/22	01/06/22	2.650	0.2100	3,114,193	3,114,039
24422EVA4	JDCC	06/13/22	06/13/22	1.950	0.1800	14,736,020	14,734,309
665859AN4	Northern Trust Corp	08/02/22	08/02/22	2.375	0.1800	16,674,958	16,672,694
69353REY0	PNCC Bond	12/09/21	12/09/21	2.550	0.5600	18,687,658	18,687,025
69353RFB9	PNCC Bond	02/17/22	02/17/22	2.625	0.4300	92,409,588	92,402,808
69371RP75	Paccar Financial	03/01/22	03/01/22	2.850	0.2300	7,264,401	7,263,890
86787EBE6	Truist Bank	05/17/22	05/17/22	2.800	0.4200	73,953,133	73,941,465
89236TEA9	Toyota Motor - Float	06/29/22	12/29/21	0.382	0.2200	10,010,994	10,010,909
89236TFX8	Toyota Motor Credit	04/12/22	04/12/22	2.650	0.2600	28,228,058	28,224,984
89236TGZ2	Toyota Motor Credit	05/26/22	05/26/22	1.150	0.1700	55,324,579	55,321,422
89236THD0	Toyota Motor Credit	07/22/22	07/22/22	0.450	0.1700	26,139,505	26,138,950
89236THR9	Toyota Motor - Float	12/13/21	11/01/21	0.280	0.2100	30,002,468	30,002,439
89236TJC0	Toyota Motor - Float	03/28/22	11/01/21	0.270	0.2100	50,012,912	50,012,765
90331HPC1	US Bank	05/23/22	05/23/22	2.650	0.3900	36,239,900	36,236,372
90331HPJ6	US Bank	01/21/22	01/21/22	1.800	0.3800	78,935,353	78,932,585
91159HHC7	US Bancorp	03/15/22	03/15/22	3.000	0.4900	23,427,841	23,425,119
91159HHP8	US Bancorp	01/24/22	01/24/22	2.625	0.4600	68,491,445	68,487,385
						\$734,655,226	\$734,603,891
Money Market Funds							
09248U619	MMKT- BlackRock Temp	11/01/21	11/01/21	0.035	0.0400	\$ 300,836,966	\$301,166,992
09248U643	MMKT- BlackRock Cash	11/01/21	11/01/21	0.035	0.0400	325,496,283	325,915,320
09248U700	MMKT- BlackRock Fed	11/01/21	11/01/21	0.025	0.0300	94,127,855	94,127,855
26188J206	MMKT- Dreyfus Cash	11/01/21	11/01/21	0.042	0.0400	4,596,247	4,602,608
31846V336	MMKT- First Am Govt	11/01/21	11/01/21	0.026	0.0300	339,611,573	339,611,573
31846V625	MMKT- First Am Inst	11/01/21	11/01/21	0.046	0.0500	75,012,572	75,012,572
38141W273	MMKT- GS Govt	11/01/21	11/01/21	0.026	0.0300	659,745,976	659,745,976
60934N203	MMKT- Federated Inst	11/01/21	11/01/21	0.021	0.0200	1,917,278	1,918,726
61747C715	MMKT- MS Liq Prime	11/01/21	11/01/21	0.060	0.0600	1,450,755,395	1,451,419,021
825252885	MMKT- Invesco Govt	11/01/21	11/01/21	0.026	0.0300	391,909,646	391,909,646
						\$3,644,009,790	\$3,645,430,287
Federal Agency Discount Notes							

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
313313PP7	FFCB Discount Note	11/22/21	11/22/21	0.000	0.0500	\$ 1,999,941	\$1,999,942
						\$1,999,941	\$1,999,942
Federal Agency Interest Bearing Notes							
3130AJC49	FHLB - Floater	02/28/22	11/01/21	0.170	0.1700	\$ 30,000,000	\$30,000,000
3130AMWA6	FHLB - Debenture	03/17/22	03/17/22	0.050	0.0600	24,998,993	24,999,004
3133EK5U6	FFCB - Floater	11/08/21	11/01/21	0.310	0.3800	24,999,517	24,999,518
3133EKLZ7	FFCB - Floater	11/16/21	11/16/21	0.125	0.0100	5,700,332	5,700,330
3133EKMB9	FFCB - Floater	05/20/22	11/01/21	0.440	0.3200	57,037,123	57,037,029
3133EKVV5	FFCB - Floater	02/22/22	11/02/21	0.305	0.1800	20,008,030	20,007,997
3133EL3W2	FFCB - Floater	02/14/22	11/01/21	0.145	0.1500	19,999,922	19,999,922
3133EL7H1	FFCB - Floater	03/15/22	11/01/21	0.150	0.1500	39,999,719	39,999,720
3133ELB52	FFCB - Floater	11/26/21	11/26/21	0.108	0.1100	15,000,000	15,000,000
3133ELD35	FFCB - Floater	05/27/22	11/01/21	0.280	0.2800	71,388,438	71,388,442
3133ELG40	FFCB - Floater	06/08/22	11/01/21	0.280	0.2900	49,995,425	49,995,438
3133ELNV2	FFCB - Floater	02/24/22	11/02/21	0.170	0.1700	29,999,858	29,999,858
3133ELRQ9	FFCB - Floater	03/09/22	11/01/21	0.200	0.3300	59,972,615	59,972,669
3133ELU69	FFCB - Floater	07/15/22	11/01/21	0.290	0.2900	20,000,000	20,000,000
3133ELYN8	FFCB - Floater	02/07/22	11/01/21	0.380	0.3000	25,005,419	25,005,410
3133EMAN2	FFCB - Floater	08/01/22	11/02/21	0.115	0.1200	14,999,714	14,999,715
3133EMAW2	FFCB - Floater	09/23/22	11/01/21	0.180	0.1800	15,000,000	15,000,000
3133EMDN9	FFCB - Floater	04/20/22	11/01/21	0.155	0.1600	53,949,452	53,949,455
3133EMG30	FFCB - Floater	02/09/23	11/01/21	0.075	0.0800	24,998,371	24,998,390
3133EMJ78	FFCB - Floater	06/15/22	11/01/21	0.050	0.0600	24,998,399	24,998,408
3133EML83	FFCB - Floater	03/22/23	11/01/21	0.085	0.0900	25,000,000	25,000,000
3133EMPG1	FFCB - Floater	01/31/23	11/02/21	0.110	0.0800	25,010,302	25,010,267
3134GVGQ5	FHLMC - Floater	12/10/21	11/01/21	0.190	0.1900	20,000,000	20,000,000
3135G02J1	FNMA - Floater	12/16/21	11/01/21	0.250	0.2500	10,000,000	10,000,000
3135G04N0	FNMA - Floater	05/13/22	11/01/21	0.230	0.2300	25,000,000	25,000,000
3135G04P5	FNMA - Floater	05/19/22	11/01/21	0.240	0.2400	20,000,000	20,000,000
						\$753,061,628	\$753,061,573
Asset-Backed Commercial Paper							
0347M2Y34	Anglesea Funding	11/03/21	11/03/21	0.000	0.0900	\$ 24,999,873	\$24,999,875
0347M2Y42	Anglesea Funding	11/04/21	11/04/21	0.000	0.0900	24,999,806	24,999,813
0347M2Y59	Anglesea Funding	11/05/21	11/05/21	0.000	0.0700	174,998,477	174,998,639
0347M2Y83	Anglesea Funding	11/08/21	11/08/21	0.000	0.0800	24,999,603	24,999,611
0347M2Y91	Anglesea Funding	11/09/21	11/09/21	0.000	0.0800	49,999,052	49,999,111
0347M2YF7	Anglesea Funding	11/15/21	11/15/21	0.000	0.0800	24,999,185	24,999,222
0347M2YG5	Anglesea Funding	11/16/21	11/16/21	0.000	0.0900	14,999,421	14,999,438
0347M2YH3	Anglesea Funding	11/17/21	11/17/21	0.000	0.0900	39,998,353	39,998,400
0347M2YN0	Anglesea Funding	11/22/21	11/22/21	0.000	0.0800	49,997,514	49,997,667
0347M2Z25	Anglesea Funding	12/02/21	12/02/21	0.000	0.0900	24,998,030	24,998,063
0347M2Z33	Anglesea Funding	12/03/21	12/03/21	0.000	0.1000	40,996,295	40,996,356
0347M2Z66	Anglesea Funding	12/06/21	12/06/21	0.000	0.0900	49,995,554	49,995,625
0347M2Z82	Anglesea Funding	12/08/21	12/08/21	0.000	0.1000	49,994,768	49,994,861
0347M2ZD1	Anglesea Funding	12/13/21	12/13/21	0.000	0.0900	49,994,664	49,994,750
0347M2ZH2	Anglesea Funding	12/17/21	12/17/21	0.000	0.1000	49,993,503	49,993,611
0347M2ZL3	Anglesea Funding	12/20/21	12/20/21	0.000	0.1000	49,993,083	49,993,194
07644AYH1	BEDFDG	11/17/21	11/17/21	0.000	0.1500	24,998,298	24,998,333
07644AYJ7	BEDFDG	11/18/21	11/18/21	0.000	0.1500	24,998,192	24,998,229
07644AYW8	BEDFDG	11/30/21	11/30/21	0.000	0.1500	24,996,920	24,996,979
07644AZ23	BEDFDG	12/02/21	12/02/21	0.000	0.1500	24,996,708	24,996,771

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
07644AZ31	BEDFDG	12/03/21	12/03/21	0.000	0.1400	49,993,717	49,993,778
07644AZ80	BEDFDG	12/08/21	12/08/21	0.000	0.1400	24,996,297	24,996,403
07644AZE7	BEDFDG	12/14/21	12/14/21	0.000	0.1400	24,995,700	24,995,819
07644AZF4	BEDFDG	12/15/21	12/15/21	0.000	0.1400	24,995,642	24,995,722
07644BBA9	BEDFDG	02/10/22	02/10/22	0.000	0.1200	24,991,413	24,991,583
07644BBF8	BEDFDG	02/15/22	02/15/22	0.000	0.1700	24,987,299	24,987,486
07644BBG6	BEDFDG	02/16/22	02/16/22	0.000	0.1700	24,987,180	24,987,368
07644BBH4	BEDFDG	02/17/22	02/17/22	0.000	0.1700	24,987,012	24,987,250
07644BBJ0	BEDFDG	02/18/22	02/18/22	0.000	0.1700	24,986,893	24,987,132
07644BCQ3	BEDFDG	03/24/22	03/24/22	0.000	0.1400	49,972,015	49,972,194
07644BDE9	BEDFDG	04/14/22	04/14/22	0.000	0.1500	24,982,646	24,982,917
07644BDR0	BEDFDG	04/25/22	04/25/22	0.000	0.1700	24,979,227	24,979,340
19423KA53	Collateralized CP FX	01/05/22	01/05/22	0.000	0.1500	12,996,463	12,996,479
19423KA61	Collateralized CP FX	01/06/22	01/06/22	0.000	0.1300	27,993,290	27,993,327
19423KB37	Collateralized CP FX	02/03/22	02/03/22	0.000	0.1400	24,990,818	24,990,861
19423KB94	Collateralized CP FX	02/09/22	02/09/22	0.000	0.1600	19,991,076	19,991,111
19423KC10	Collateralized CP FX	03/01/22	03/01/22	0.000	0.1500	24,987,397	24,987,500
19423KC44	Collateralized CP FX	03/04/22	03/04/22	0.000	0.1700	24,985,371	24,985,479
19423KCG7	Collateralized CP FX	03/16/22	03/16/22	0.000	0.1700	24,983,945	24,984,063
19423KD43	Collateralized CP FX	04/04/22	04/04/22	0.000	0.1800	9,992,272	9,992,300
19423KF90	Collateralized CP FX	06/09/22	06/09/22	0.000	0.1800	24,972,423	24,972,500
19423KFA7	Collateralized CP FX	06/10/22	06/10/22	0.000	0.1800	24,972,221	24,972,375
19423MCU2	Collateralized CP FX	09/28/22	11/01/21	0.200	0.2000	25,000,000	25,000,000
19424HY12	Collateralized CP	11/01/21	11/01/21	0.000	0.2000	25,000,000	25,000,000
19424HYN4	Collateralized CP	11/22/21	11/22/21	0.000	0.2000	9,998,828	9,998,833
19424HYP9	Collateralized CP	11/23/21	11/23/21	0.000	0.1200	49,996,285	49,996,333
19424HZH6	Collateralized CP	12/17/21	12/17/21	0.000	0.1800	24,994,223	24,994,250
19424HZL7	Collateralized CP	12/20/21	12/20/21	0.000	0.1800	29,992,582	29,992,650
19424HZN3	Collateralized CP	12/22/21	12/22/21	0.000	0.1400	29,994,018	29,994,050
19424HZP8	Collateralized CP	12/23/21	12/23/21	0.000	0.1800	29,992,128	29,992,200
19424HZU7	Collateralized CP	12/28/21	12/28/21	0.000	0.1500	49,988,070	49,988,125
19424JA71	Collateralized CP	01/07/22	01/07/22	0.000	0.1500	24,992,990	24,993,021
19424JAE6	Collateralized CP	01/14/22	01/14/22	0.000	0.1800	17,168,509	17,168,645
19424JAJ5	Collateralized CP	01/18/22	01/18/22	0.000	0.1600	24,991,296	24,991,333
19424JB88	Collateralized CP	02/08/22	02/08/22	0.000	0.1600	14,993,373	14,993,400
19424JBF2	Collateralized CP	02/15/22	02/15/22	0.000	0.1900	14,316,866	14,316,986
19424JBN5	Collateralized CP	02/22/22	02/22/22	0.000	0.1600	49,975,484	49,975,674
19424JC20	Collateralized CP	03/02/22	03/02/22	0.000	0.1700	34,979,776	34,980,001
19424JC38	Collateralized CP	03/03/22	03/03/22	0.000	0.1700	24,985,434	24,985,597
19424JCA2	Collateralized CP	03/10/22	03/10/22	0.000	0.1700	24,984,544	24,984,771
19424JCB0	Collateralized CP	03/11/22	03/11/22	0.000	0.1500	24,986,358	24,986,458
19424JCE4	Collateralized CP	03/14/22	03/14/22	0.000	0.1700	24,984,240	24,984,299
19424JCJ3	Collateralized CP	03/18/22	03/18/22	0.000	0.1800	24,982,811	24,982,875
19424JCM6	Collateralized CP	03/21/22	03/21/22	0.000	0.1800	49,964,342	49,965,000
19424JCP9	Collateralized CP	03/23/22	03/23/22	0.000	0.1400	24,985,964	24,986,194
19424JD86	Collateralized CP	04/08/22	04/08/22	0.000	0.1800	24,980,177	24,980,250
19424JDE3	Collateralized CP	04/14/22	04/14/22	0.000	0.1800	29,975,308	29,975,400
74154GD67	Pricoa Short Term	04/06/22	04/06/22	0.000	0.1200	24,986,931	24,987,000
74154GHF3	Pricoa Short Term	08/15/22	08/15/22	0.000	0.2000	9,983,968	9,984,056
76582KCG4	Ridgefield Funding	03/16/22	03/16/22	0.000	0.1600	9,993,961	9,994,000
76582KDD0	Ridgefield Funding	04/13/22	04/13/22	0.000	0.1600	49,963,587	49,963,778
76582KDE8	Ridgefield Funding	04/14/22	04/14/22	0.000	0.1600	24,981,579	24,981,778

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
76582KGM7	Ridgefield Funding	07/21/22	07/21/22	0.000	0.2500	24,954,342	24,954,514
						\$2,272,735,585	\$2,272,743,007
Municipal Bonds							
59447TXD0	Michigan St Fin Auth	11/01/21	11/04/21	0.090	0.0900	\$ 50,000,000	\$50,000,000
						\$50,000,000	\$50,000,000
Repurchase Agreements							
BSO29211	Repurchase Agreement	11/01/21	11/01/21	0.030	0.0300	\$ 300,000,000	\$300,000,000
CSO29211	Repurchase Agreement	11/01/21	11/01/21	0.040	0.0400	150,000,000	150,000,000
HSO29211	Repurchase Agreement	11/01/21	11/01/21	0.050	0.0500	750,000,000	750,000,000
SSO29211	Repurchase Agreement	11/01/21	11/01/21	0.030	0.0300	200,000,000	200,000,000
						\$1,400,000,000	\$1,400,000,000
United States Treasury Bills							
912796M63	U.S. T-BILL	11/02/21	11/02/21	0.000	0.0700	\$ 49,999,908	\$49,999,910
912796P86	U.S. T-BILL	12/28/21	12/28/21	0.000	0.0800	199,974,265	199,974,667
912796ZX0	U.S. T-BILL	12/15/21	12/15/21	0.000	0.0900	199,976,549	199,977,694
						\$449,950,721	\$449,952,271
United States Treasury Notes							
912828T67	U.S. T-Note	11/01/21	11/01/21	1.250	1.2500	\$ 100,000,000	\$100,000,000
912828Z45	US Treasury- Floater	01/31/22	11/02/21	0.209	0.1900	10,000,469	10,000,467
						\$110,000,469	\$110,000,467
Yankee CD's							
06417MRW7	Bank of Nova Scotia	07/05/22	11/01/21	0.160	0.1600	\$ 50,000,000	\$50,000,000
13606CXA7	CIBCNY	04/12/22	04/12/22	0.140	0.1400	25,000,000	25,000,000
22535C4W8	CACPNY	11/01/21	11/01/21	0.080	0.0800	50,000,000	50,000,000
22535C4X6	CACPNY	11/02/21	11/02/21	0.080	0.0800	50,000,000	50,000,000
22535C5A5	CACPNY	11/03/21	11/03/21	0.080	0.0800	50,000,000	50,000,000
22535C5C1	CACPNY	12/27/21	12/27/21	0.100	0.1000	35,000,000	35,000,000
22535C5D9	CACPNY	11/04/21	11/04/21	0.080	0.0800	50,000,000	50,000,000
22535C5E7	CACPNY	11/05/21	11/05/21	0.080	0.0800	100,000,000	100,000,000
55380TXE5	MUFG Bank NY	04/26/22	04/26/22	0.160	0.1600	50,000,000	50,000,000
55380TXJ4	MUFG Bank NY	01/19/22	01/19/22	0.120	0.1200	50,000,000	50,000,000
55380TXN5	MUFG Bank NY	04/28/22	04/28/22	0.170	0.1700	50,000,000	50,000,000
60683B2T9	MUFG Trust NY	04/11/22	04/11/22	0.170	0.1700	50,000,000	50,000,000
60683B2W2	MUFG Trust NY	02/11/22	02/11/22	0.150	0.1500	50,000,000	50,000,000
60683B3C5	MUFG Trust NY	04/21/22	04/21/22	0.190	0.1900	50,000,000	50,000,000
63873QQV9	Natixis	05/12/22	05/12/22	0.160	0.1600	50,000,000	50,000,000
63873QQW7	Natixis	04/18/22	11/01/21	0.150	0.1500	50,000,000	50,000,000
65558UHP0	Nordea Bank NY	04/26/22	04/26/22	0.160	0.1600	50,000,000	50,000,000
78012UW35	Royal Bank of Canada	05/16/22	11/01/21	0.150	0.1500	50,000,000	50,000,000
85325VR69	Standard Chartered	04/12/22	04/12/22	0.180	0.1800	50,000,000	50,000,000
85325VS50	Standard Chartered	05/24/22	11/01/21	0.210	0.2100	100,000,000	100,000,000
86564G2B6	Sumitomo Mitsui	04/19/22	04/19/22	0.150	0.1500	25,000,000	25,000,000
86564G2M2	Sumitomo Mitsui	04/27/22	04/27/22	0.170	0.1700	50,000,000	50,000,000
86564G3G4	Sumitomo Mitsui	04/29/22	04/29/22	0.180	0.1800	50,000,000	50,000,000
86565FAC6	Sumitomo Bank	04/21/22	04/21/22	0.160	0.1600	50,000,000	50,000,000
86565FAG7	Sumitomo Bank	04/19/22	04/19/22	0.160	0.1600	50,000,000	50,000,000
86565FAK8	Sumitomo Bank	05/04/22	05/04/22	0.180	0.1800	50,000,000	50,000,000
86565FAL6	Sumitomo Bank	05/10/22	05/10/22	0.180	0.1800	50,000,000	50,000,000
86565FAM4	Sumitomo Bank	07/20/22	11/01/21	0.190	0.1900	50,000,000	50,000,000
86565FAN2	Sumitomo Bank	04/25/22	11/01/21	0.170	0.1700	100,000,000	100,000,000
86565FAP7	Sumitomo Bank	04/27/22	04/27/22	0.200	0.2000	50,000,000	50,000,000

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
86565FAY8	Sumitomo Bank	05/03/22	05/03/22	0.200	0.2000	50,000,000	50,000,000
86565FBS0	Sumitomo Bank	05/09/22	05/09/22	0.240	0.2400	50,000,000	50,000,000
89114WHR9	TD Bank NY	04/11/22	04/11/22	0.160	0.1600	50,000,000	50,000,000
89114WHX6	TD Bank NY	05/11/22	11/01/21	0.150	0.1500	50,000,000	50,000,000
89114WJA4	TD Bank NY	04/22/22	11/01/21	0.170	0.1700	50,000,000	50,000,000
89114WJQ9	TD Bank NY	04/28/22	11/01/21	0.170	0.1700	50,000,000	50,000,000
96130AKT4	Westpac Bank	04/25/22	04/25/22	0.150	0.1500	50,000,000	50,000,000
96130AKU1	Westpac Bank	04/13/22	04/13/22	0.150	0.1500	25,000,000	25,000,000
96130AKX5	Westpac Bank	04/14/22	11/01/21	0.140	0.1400	50,000,000	50,000,000
96130ALA4	Westpac Bank	10/26/22	10/26/22	0.300	0.3000	15,000,000	15,000,000
						\$2,025,000,000	\$2,025,000,000
						\$17,158,629,490	\$17,160,019,258

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

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

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
AXOSMMKT3	DEP - Axos Bank	10/01/21	10/01/21	0.120	0.1200	\$ 400,000,000	\$ 400,000,000
CITZINTR1	Citizens Intrafi SW	10/01/21	10/01/21	0.120	0.1200	129,045,875	129,045,875
CITZMMKT3	DEP - Citizens Bank	10/01/21	10/01/21	0.100	0.1000	115,013,578	115,013,578
PNCBMMKT9	DEP - PNC Bank Int B	10/01/21	10/01/21	0.030	0.0300	2,933,894	2,933,894
						\$ 646,993,348	\$ 646,993,348
Commercial Paper							
06054NYG0	Bank of America	11/16/21	11/16/21	0.000	0.1200	\$ 44,992,802	\$ 44,993,100
06054NZX2	Bank of America	12/31/21	12/31/21	0.000	0.1300	47,608,840	47,609,350
06366GXN4	Bank of Montreal Chi	10/22/21	10/22/21	0.000	0.0700	24,998,852	24,998,979
06366GYK9	Bank of Montreal Chi	11/19/21	11/19/21	0.000	0.1800	24,993,829	24,993,875
06366GZA0	Bank of Montreal Chi	12/10/21	12/10/21	0.000	0.1200	24,994,128	24,994,167
06366HAA5	Bank of Montreal Chi	01/10/22	01/10/22	0.000	0.1500	49,978,853	49,978,958
06366HB71	Bank of Montreal Chi	02/07/22	02/07/22	0.000	0.1900	29,979,499	29,979,575
06366HBE6	Bank of Montreal Chi	02/14/22	02/14/22	0.000	0.1600	24,984,833	24,984,889
06366HBP1	Bank of Montreal Chi	02/23/22	02/23/22	0.000	0.1500	24,984,834	24,984,896
06367NAN3	Bank of Montreal Chi	11/05/21	10/01/21	0.170	0.1700	25,000,000	25,000,000
06367NAR4	Bank of Montreal Chi	11/05/21	10/01/21	0.180	0.1800	30,000,000	30,000,000
06367NAS2	Bank of Montreal Chi	11/08/21	10/01/21	0.180	0.1800	25,000,000	25,000,000
06367NAT0	Bank of Montreal Chi	11/12/21	10/01/21	0.180	0.1800	30,000,000	30,000,000
06367NAU7	Bank of Montreal Chi	11/19/21	10/01/21	0.180	0.1800	25,000,000	25,000,000
06367NAV5	Bank of Montreal Chi	11/30/21	10/01/21	0.190	0.1900	50,000,000	50,000,000
06367NAX1	Bank of Montreal Chi	01/21/22	10/01/21	0.200	0.2000	70,000,000	70,000,000
06367NAY9	Bank of Montreal Chi	01/20/22	10/01/21	0.190	0.1900	25,000,000	25,000,000
06367NAZ6	Bank of Montreal Chi	01/28/22	10/01/21	0.200	0.2000	50,000,000	50,000,000
06367NBA0	Bank of Montreal Chi	02/04/22	10/01/21	0.210	0.2100	25,000,000	25,000,000
06367NBC6	Bank of Montreal Chi	03/04/22	10/01/21	0.150	0.1500	25,000,000	25,000,000
06367NBD4	Bank of Montreal Chi	03/29/22	10/01/21	0.150	0.1500	25,000,000	25,000,000
06367NBE2	Bank of Montreal Chi	04/28/22	10/01/21	0.160	0.1600	25,000,000	25,000,000
06743LX15	Barclays Bank	10/01/21	10/01/21	0.000	0.0800	50,000,000	50,000,000
06743LXJ6	Barclays Bank	10/18/21	10/18/21	0.000	0.1100	24,998,677	24,998,701
06743LXK3	Barclays Bank	10/19/21	10/19/21	0.000	0.1100	24,998,600	24,998,625
06743LXL1	Barclays Bank	10/20/21	10/20/21	0.000	0.1100	24,998,523	24,998,549
06743LXM9	Barclays Bank	10/21/21	10/21/21	0.000	0.1100	49,996,897	49,996,944
06743LXN7	Barclays Bank	10/22/21	10/22/21	0.000	0.1100	24,998,369	24,998,396
06743LXV9	Barclays Bank	10/29/21	10/29/21	0.000	0.1100	49,995,661	49,995,722
06743LY14	Barclays Bank	11/01/21	11/01/21	0.000	0.1100	49,995,189	49,995,264
06743LY22	Barclays Bank	11/02/21	11/02/21	0.000	0.1000	49,995,485	49,995,556
06743LY55	Barclays Bank	11/05/21	11/05/21	0.000	0.1100	49,994,584	49,994,653
06743LYA4	Barclays Bank	11/10/21	11/10/21	0.000	0.1200	49,993,254	49,993,333
06743LYC0	Barclays Bank	11/12/21	11/12/21	0.000	0.1200	49,992,920	49,993,000
06743LYF3	Barclays Bank	11/15/21	11/15/21	0.000	0.1200	29,995,456	29,995,500
06743LYH9	Barclays Bank	11/17/21	11/17/21	0.000	0.1200	24,996,046	24,996,083
06743LYJ5	Barclays Bank	11/18/21	11/18/21	0.000	0.1200	24,995,963	24,996,000
06743LZ62	Barclays Bank	12/06/21	12/06/21	0.000	0.1300	29,992,792	29,992,850
06743LZH8	Barclays Bank	12/17/21	12/17/21	0.000	0.1400	34,989,452	34,989,519
06743MF21	Barclays Bank	06/02/22	06/02/22	0.000	0.2000	24,965,999	24,966,111
06743MH37	Barclays Bank	08/03/22	08/03/22	0.000	0.2300	24,950,991	24,951,125
13607EXU8	Canadian Imp Holding	10/28/21	10/28/21	0.000	0.1400	24,997,365	24,997,375
17327BBQ7	Citigroup Global	02/24/22	02/24/22	0.000	0.1400	24,986,200	24,986,313
17327BBU8	Citigroup Global	02/28/22	02/28/22	0.000	0.1400	10,693,858	10,693,981

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
17327BFE0	Citigroup Global	06/14/22	06/14/22	0.000	0.1700	24,969,612	24,969,778
17327BG74	Citigroup Global	07/07/22	07/07/22	0.000	0.2000	32,849,432	32,849,815
22534E2X5	Credit Suisse AG NY	10/01/21	10/01/21	0.250	0.2500	25,000,000	25,000,000
22534E2Y3	Credit Suisse AG NY	10/08/21	10/01/21	0.190	0.1900	20,000,000	20,000,000
22534E2Z0	Credit Suisse AG NY	10/08/21	10/01/21	0.190	0.1900	20,000,000	20,000,000
22534E3A4	Credit Suisse AG NY	10/19/21	10/01/21	0.180	0.1800	25,000,000	25,000,000
2254EAX16	Credit Suisse FB NY	10/01/21	10/01/21	0.000	0.2200	25,000,000	25,000,000
2254EAXC2	Credit Suisse FB NY	10/12/21	10/12/21	0.000	0.2000	19,998,773	19,998,778
2254EAXF5	Credit Suisse FB NY	10/15/21	10/15/21	0.000	0.1900	24,998,144	24,998,153
2254EAXJ7	Credit Suisse FB NY	10/18/21	10/18/21	0.000	0.1900	24,997,747	24,997,757
2254EAXK4	Credit Suisse FB NY	10/19/21	10/19/21	0.000	0.1800	24,997,730	24,997,750
2254EAXL2	Credit Suisse FB NY	10/20/21	10/20/21	0.000	0.1700	24,997,748	24,997,757
2254EAZ71	Credit Suisse FB NY	12/07/21	12/07/21	0.000	0.2000	49,981,215	49,981,389
46590DZ11	JPM SEC	12/01/21	12/01/21	0.000	0.1900	19,993,538	19,993,561
46590EA65	JPM SEC	01/06/22	01/06/22	0.000	0.2100	24,985,803	24,985,854
46590EBR8	JPM SEC	02/25/22	02/25/22	0.000	0.2100	29,974,204	29,974,275
46590EC22	JPM SEC	03/02/22	03/02/22	0.000	0.2300	24,975,384	24,975,722
46590EC97	JPM SEC	03/09/22	03/09/22	0.000	0.2100	24,976,749	24,976,813
46590ECB2	JPM SEC	03/11/22	03/11/22	0.000	0.2100	24,976,195	24,976,521
46590ECE6	JPM SEC	03/14/22	03/14/22	0.000	0.2300	24,973,515	24,973,806
46590ECM8	JPM SEC	03/21/22	03/21/22	0.000	0.2400	24,971,264	24,971,500
46590ED47	JPM SEC	04/04/22	04/04/22	0.000	0.1700	24,978,079	24,978,160
46590EDR6	JPM SEC	04/25/22	04/25/22	0.000	0.1700	24,975,324	24,975,681
46590EFW3	JPM SEC	06/30/22	06/30/22	0.000	0.2000	24,962,118	24,962,222
46590EGE2	JPM SEC	07/14/22	07/14/22	0.000	0.2000	24,960,059	24,960,278
46640PXL2	JPM SEC	10/20/21	10/20/21	0.000	0.1600	49,995,745	49,995,778
46640PXV0	JPM SEC	10/29/21	10/29/21	0.000	0.1700	49,993,340	49,993,389
46640PYA5	JPM SEC	11/10/21	11/10/21	0.000	0.1900	24,994,682	24,994,722
46640PZ63	JPM SEC	12/06/21	12/06/21	0.000	0.1800	24,991,658	24,991,750
46640PZG1	JPM SEC	12/16/21	12/16/21	0.000	0.2100	24,988,875	24,988,917
46640QCU3	JPM SEC	03/28/22	03/28/22	0.000	0.1700	24,978,908	24,978,986
46640QDV0	JPM SEC	04/29/22	04/29/22	0.000	0.1700	24,975,117	24,975,208
46650WAA3	JPM SEC - FLOATER	01/25/22	10/01/21	0.190	0.1900	25,000,000	25,000,000
53948BCX5	Lloyds Bank Corp	03/31/22	03/31/22	0.000	0.1400	24,982,307	24,982,403
53948BD55	Lloyds Bank Corp	04/05/22	04/05/22	0.000	0.1400	24,981,821	24,981,917
53948BDB2	Lloyds Bank Corp	04/11/22	04/11/22	0.000	0.1500	24,979,896	24,980,000
53948BDN6	Lloyds Bank Corp	04/22/22	04/22/22	0.000	0.1800	24,974,436	24,974,625
57UUSBNA0	CP - US Bank	10/01/21	10/01/21	0.005	0.0100	958,987	958,987
60689FX45	Mizuho Securities	10/04/21	10/04/21	0.000	0.1800	24,999,631	24,999,635
60689FXK9	Mizuho Securities	10/19/21	10/19/21	0.000	0.1700	24,997,864	24,997,875
60689FXN3	Mizuho Securities	10/22/21	10/22/21	0.000	0.1200	24,998,239	24,998,250
60689FYC6	Mizuho Securities	11/12/21	11/12/21	0.000	0.1000	49,993,963	49,994,167
60689FYG7	Mizuho Securities	11/16/21	11/16/21	0.000	0.1000	49,993,865	49,993,931
60689FYP7	Mizuho Securities	11/23/21	11/23/21	0.000	0.1700	24,993,896	24,993,927
60689FYV4	Mizuho Securities	11/29/21	11/29/21	0.000	0.2200	24,990,919	24,990,986
60689FZ92	Mizuho Securities	12/09/21	12/09/21	0.000	0.1200	24,994,445	24,994,490
60689FZT8	Mizuho Securities	12/27/21	12/27/21	0.000	0.1500	24,991,200	24,991,240
60689GAJ5	Mizuho Securities	01/18/22	01/18/22	0.000	0.1500	19,990,870	19,990,917
60689GAX4	Mizuho Securities	01/31/22	01/31/22	0.000	0.1500	49,974,449	49,974,583
60689GB21	Mizuho Securities	02/02/22	02/02/22	0.000	0.1500	29,984,935	29,985,017
60689GB96	Mizuho Securities	02/09/22	02/09/22	0.000	0.1700	24,984,920	24,984,990
60689GBG0	Mizuho Securities	02/16/22	02/16/22	0.000	0.1700	24,984,116	24,984,188

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
60689GBU9	Mizuho Securities	02/28/22	02/28/22	0.000	0.1700	54,962,541	54,962,708
60689GC87	Mizuho Securities	03/08/22	03/08/22	0.000	0.1700	24,981,814	24,981,896
60689GCF1	Mizuho Securities	03/15/22	03/15/22	0.000	0.1600	24,982,174	24,982,240
60689GDN3	Mizuho Securities	04/22/22	04/22/22	0.000	0.1800	24,975,239	24,975,330
60689GDV5	Mizuho Securities	04/29/22	04/29/22	0.000	0.1800	54,943,652	54,943,854
62479LXJ9	MUFG Bank NY	10/18/21	10/18/21	0.000	0.1800	9,999,123	9,999,126
62479LXR1	MUFG Bank NY	10/25/21	10/25/21	0.000	0.1600	24,997,323	24,997,333
62479LYA7	MUFG Bank NY	11/10/21	11/10/21	0.000	0.1300	24,996,372	24,996,389
62479LYN9	MUFG Bank NY	11/22/21	11/22/21	0.000	0.1000	24,996,369	24,996,389
62479LYS8	MUFG Bank NY	11/26/21	11/26/21	0.000	0.0700	24,997,235	24,997,278
74154GD67	Pricoa Short Term	04/06/22	04/06/22	0.000	0.1200	24,984,334	24,984,417
74154GHF3	Pricoa Short Term	08/15/22	08/15/22	0.000	0.2000	9,982,236	9,982,333
78015CY14	Royal Bank of Canada	11/01/21	11/01/21	0.000	0.1400	49,993,950	49,993,972
78015CY48	Royal Bank of Canada	11/04/21	11/04/21	0.000	0.1600	49,992,417	49,992,444
78015CY97	Royal Bank of Canada	11/09/21	11/09/21	0.000	0.1600	24,995,632	24,995,667
78015CYV8	Royal Bank of Canada	11/29/21	11/29/21	0.000	0.1600	24,993,423	24,993,444
78015CYW6	Royal Bank of Canada	11/30/21	11/30/21	0.000	0.1700	24,992,894	24,992,917
78015DAU4	Royal Bank of Canada	01/28/22	01/28/22	0.000	0.1600	24,986,741	24,986,778
78015DC81	Royal Bank of Canada	03/08/22	03/08/22	0.000	0.2000	14,986,797	14,986,833
78015DFG0	Royal Bank of Canada	06/16/22	06/16/22	0.000	0.2000	29,956,881	29,957,000
78015DFN5	Royal Bank of Canada	06/22/22	06/22/22	0.000	0.2100	24,961,395	24,961,500
78015M2Y5	Royal Bank of Canada	11/02/21	10/01/21	0.170	0.1700	25,000,000	25,000,000
78015M3W8	Royal Bank of Canada	07/08/22	10/01/21	0.190	0.1900	25,000,000	25,000,000
78015M4B3	Royal Bank of Canada	05/02/22	10/01/21	0.170	0.1700	50,000,000	50,000,000
85324UCW1	Standard Chartered	03/30/22	03/30/22	0.000	0.1700	24,978,635	24,978,750
85324UGB3	Standard Chartered	07/11/22	07/11/22	0.000	0.2200	24,956,524	24,956,764
85324UGC1	Standard Chartered	07/12/22	07/12/22	0.000	0.2200	19,964,901	19,965,289
85324UGD9	Standard Chartered	07/13/22	07/13/22	0.000	0.2200	24,956,339	24,956,458
85324UGK3	Standard Chartered	07/19/22	07/19/22	0.000	0.2200	24,955,420	24,955,542
85324UGR8	Standard Chartered	07/25/22	07/25/22	0.000	0.2200	24,954,500	24,954,625
85324UGT4	Standard Chartered	07/27/22	07/27/22	0.000	0.2200	24,954,194	24,954,320
86563GX64	Sumitomo Mitsui	10/06/21	10/06/21	0.000	0.1700	24,999,406	24,999,410
86563GXF4	Sumitomo Mitsui	10/15/21	10/15/21	0.000	0.1200	24,998,825	24,998,833
86563GXM9	Sumitomo Mitsui	10/21/21	10/21/21	0.000	0.1700	24,997,626	24,997,639
86563GXS6	Sumitomo Mitsui	10/26/21	10/26/21	0.000	0.1700	24,997,032	24,997,049
86563GYA4	Sumitomo Mitsui	11/10/21	11/10/21	0.000	0.1200	24,996,634	24,996,667
86563GYC0	Sumitomo Mitsui	11/12/21	11/12/21	0.000	0.1100	24,996,761	24,996,792
86563GYF3	Sumitomo Mitsui	11/15/21	11/15/21	0.000	0.1500	24,995,287	24,995,313
86563GYJ5	Sumitomo Mitsui	11/18/21	11/18/21	0.000	0.0700	49,995,248	49,995,333
86563GYQ9	Sumitomo Mitsui	11/24/21	11/24/21	0.000	0.1700	54,988,147	54,988,225
86563GZ13	Sumitomo Mitsui	12/01/21	12/01/21	0.000	0.1200	29,993,852	29,993,900
86563GZ70	Sumitomo Mitsui	12/07/21	12/07/21	0.000	0.1200	24,994,380	24,994,417
86563GZ88	Sumitomo Mitsui	12/08/21	12/08/21	0.000	0.1200	24,994,296	24,994,333
86563GZ96	Sumitomo Mitsui	12/09/21	12/09/21	0.000	0.1000	29,994,219	29,994,250
86563GZE5	Sumitomo Mitsui	12/14/21	12/14/21	0.000	0.1200	24,993,793	24,993,833
86563GZW5	Sumitomo Mitsui	12/30/21	12/30/21	0.000	0.1000	24,993,719	24,993,750
86563HA59	Sumitomo Mitsui	01/05/22	01/05/22	0.000	0.1200	29,990,276	29,990,400
89116EX57	TD Securities	10/05/21	10/05/21	0.000	0.1400	34,999,453	34,999,456
89116EXT5	TD Securities	10/27/21	10/27/21	0.000	0.1500	49,994,558	49,994,583
89116EXU2	TD Securities	10/28/21	10/28/21	0.000	0.1500	49,994,348	49,994,375
89116EXV0	TD Securities	10/29/21	10/29/21	0.000	0.1500	24,997,059	24,997,083
89116EY31	TD Securities	11/03/21	11/03/21	0.000	0.1200	49,994,480	49,994,500

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
89116EY98	TD Securities	11/09/21	11/09/21	0.000	0.1500	24,995,921	24,995,938
89116EYF4	TD Securities	11/15/21	11/15/21	0.000	0.1500	9,998,118	9,998,125
89116EZV8	TD Securities	12/29/21	12/29/21	0.000	0.1600	39,984,120	39,984,178
89116EZX4	TD Securities	12/31/21	12/31/21	0.000	0.1600	39,983,764	39,983,822
89116FAS9	TD Securities	01/26/22	01/26/22	0.000	0.2000	24,983,690	24,983,750
89116FCX6	TD Securities	03/31/22	03/31/22	0.000	0.1800	24,977,306	24,977,375
89116FED8	TD Securities	05/13/22	05/13/22	0.000	0.2000	29,962,253	29,962,667
89116FEJ5	TD Securities	05/18/22	05/18/22	0.000	0.2100	24,966,513	24,966,604
89116FEK2	TD Securities	05/19/22	05/19/22	0.000	0.2000	24,967,968	24,968,056
89116FFV7	TD Securities	06/29/22	06/29/22	0.000	0.1600	14,981,879	14,981,933
89233BBE6	Toyota Motor - Float	12/22/21	10/01/21	0.230	0.2300	25,000,000	25,000,000
89233BBH9	Toyota Motor - Float	01/10/22	10/01/21	0.220	0.2200	30,000,000	30,000,000
89233BBK2	Toyota Motor - Float	01/14/22	10/01/21	0.230	0.2300	30,000,000	30,000,000
89233BBM8	Toyota Motor - Float	01/27/22	10/01/21	0.220	0.2200	35,000,000	35,000,000
89233BBP1	Toyota Motor - Float	02/11/22	10/01/21	0.200	0.2000	25,000,000	25,000,000
89233BBQ9	Toyota Motor - Float	02/25/22	10/01/21	0.150	0.1500	25,000,000	25,000,000
89233BBS5	Toyota Motor - Float	03/03/22	10/01/21	0.150	0.1500	25,000,000	25,000,000
89233BBV8	Toyota Motor - Float	03/18/22	10/01/21	0.170	0.1700	25,000,000	25,000,000
89233BBW6	Toyota Motor - Float	04/07/22	10/01/21	0.160	0.1600	50,000,000	50,000,000
89233GXJ0	Toyota Motor Credit	10/18/21	10/18/21	0.000	0.2200	24,997,384	24,997,403
89233GZM1	Toyota Motor Credit	12/21/21	12/21/21	0.000	0.1500	9,996,610	9,996,625
89233HAX2	Toyota Motor Credit	01/31/22	01/31/22	0.000	0.2200	14,988,692	14,988,817
89233HC44	Toyota Motor Credit	03/04/22	03/04/22	0.000	0.1400	14,990,983	14,991,017
89233HC77	Toyota Motor Credit	03/07/22	03/07/22	0.000	0.1400	24,984,680	24,984,736
89233HCE2	Toyota Motor Credit	03/14/22	03/14/22	0.000	0.1500	24,982,790	24,982,917
89233HCJ1	Toyota Motor Credit	03/18/22	03/18/22	0.000	0.1700	29,976,112	29,976,200
						\$5,125,197,709	\$5,125,209,729

Corporate Bonds

06406RAA5	Bank of NY Mellon	02/07/22	02/07/22	2.600	0.5000	\$ 2,171,348	\$2,170,904
07330NAQ8	Truist Bank	01/15/22	01/15/22	2.625	0.4100	83,830,575	83,823,893
244199BE4	JDCC	06/08/22	06/08/22	2.600	0.8200	15,185,962	15,183,195
24422ETL3	JDCC	01/06/22	01/06/22	2.650	0.1500	3,120,859	3,120,633
24422EVA4	JDCC	06/13/22	06/13/22	1.950	0.1700	14,758,443	14,756,495
665859AN4	Northern Trust Corp	08/02/22	08/02/22	2.375	0.1700	16,706,066	16,703,546
69353REY0	PNCC Bond	12/09/21	12/09/21	2.550	0.4600	18,721,642	18,720,492
69353RFB9	PNCC Bond	02/17/22	02/17/22	2.625	0.4000	92,584,849	92,576,124
69371RP75	Paccar Financial	03/01/22	03/01/22	2.850	0.1900	7,281,038	7,280,395
86787EBE6	Truist Bank	05/17/22	05/17/22	2.800	0.4000	74,105,007	74,091,503
89236TEA9	Toyota Motor - Float	06/29/22	12/29/21	0.382	0.2200	10,012,414	10,012,318
89236TFX8	Toyota Motor Credit	04/12/22	04/12/22	2.650	0.2300	28,286,434	28,282,771
89236TGJ8	Toyota Motor Credit	10/07/21	10/07/21	1.800	0.4300	33,781,247	33,780,993
89236TGK5	Toyota Motor - Float	10/07/21	10/07/21	0.428	0.1800	2,538,122	2,538,120
89236TGZ2	Toyota Motor Credit	05/26/22	05/26/22	1.150	0.1600	55,371,768	55,368,136
89236THD0	Toyota Motor Credit	07/22/22	07/22/22	0.450	0.1700	26,145,812	26,145,191
89236THR9	Toyota Motor - Float	12/13/21	10/01/21	0.280	0.2100	30,004,290	30,004,239
89236TJC0	Toyota Motor - Float	03/28/22	10/01/21	0.270	0.2100	50,015,635	50,015,457
90331HNX7	US Bank	11/16/21	11/16/21	3.450	0.6400	23,920,851	23,919,171
90331HPC1	US Bank	05/23/22	05/23/22	2.650	0.3700	36,310,284	36,306,217
90331HPJ6	US Bank	01/21/22	01/21/22	1.800	0.3500	79,033,846	79,030,019
91159HHC7	US Bancorp	03/15/22	03/15/22	3.000	0.4600	23,479,162	23,475,811
91159HHP8	US Bancorp	01/24/22	01/24/22	2.625	0.4200	68,621,144	68,615,586

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
						\$795,986,798	\$795,921,209
Money Market Funds							
09248U619	MMKT- BlackRock Temp	10/01/21	10/01/21	0.035	0.0400	\$ 350,801,861	\$351,181,824
09248U643	MMKT- BlackRock Cash	10/01/21	10/01/21	0.035	0.0400	415,430,335	415,961,254
09248U700	MMKT- BlackRock Fed	10/01/21	10/01/21	0.025	0.0300	551,594,889	551,594,889
26188J206	MMKT- Dreyfus Cash	10/01/21	10/01/21	0.039	0.0400	140,442,899	140,639,446
31846V336	MMKT- First Am Govt	10/01/21	10/01/21	0.026	0.0300	554,579,584	554,579,584
31846V625	MMKT- First Am Inst	10/01/21	10/01/21	0.046	0.0500	75,009,737	75,009,737
38141W273	MMKT- GS Govt	10/01/21	10/01/21	0.026	0.0300	1,092,342,987	1,092,342,987
60934N203	MMKT- Federated Inst	10/01/21	10/01/21	0.019	0.0200	1,917,250	1,918,698
61747C715	MMKT- MS Liq Prime	10/01/21	10/01/21	0.060	0.0600	1,450,683,862	1,451,347,473
825252885	MMKT- Invesco Govt	10/01/21	10/01/21	0.026	0.0300	891,501,182	891,501,182
						\$5,524,304,585	\$5,526,077,072
Federal Agency Discount Notes							
313313NF1	FFCB Discount Note	10/21/21	10/21/21	0.000	0.1300	\$ 14,998,914	\$14,998,917
313313NL8	FFCB Discount Note	10/26/21	10/26/21	0.000	0.1300	24,997,737	24,997,743
313313PP7	FFCB Discount Note	11/22/21	11/22/21	0.000	0.0500	1,999,854	1,999,856
313385MX1	FHLB Discount Note	10/13/21	10/13/21	0.000	0.0400	149,997,965	149,998,033
313385NE2	FHLB Discount Note	10/20/21	10/20/21	0.000	0.0400	49,998,926	49,998,944
						\$241,993,395	\$241,993,493
Federal Agency Interest Bearing Notes							
3130AF5B9	FHLB - Debenture	10/12/21	10/12/21	3.000	0.4100	\$ 11,354,898	\$11,354,784
3130AJC49	FHLB - Floater	02/28/22	10/01/21	0.170	0.1700	30,000,000	30,000,000
3130AKED4	FHLB - Debenture	10/27/21	10/27/21	0.125	0.1300	14,999,924	14,999,925
3130AMWA6	FHLB - Debenture	03/17/22	03/17/22	0.050	0.0600	24,998,764	24,998,777
3133EK4U7	FFCB - Floater	10/29/21	10/01/21	0.290	0.2900	10,000,000	10,000,000
3133EK5U6	FFCB - Floater	11/08/21	10/01/21	0.310	0.4100	24,997,378	24,997,383
3133EKLZ7	FFCB - Floater	11/16/21	11/16/21	0.125	0.1200	5,701,019	5,701,011
3133EKMB9	FFCB - Floater	05/20/22	10/01/21	0.440	0.3200	57,042,877	57,042,768
3133EKVV5	FFCB - Floater	02/22/22	10/05/21	0.285	0.1600	20,010,233	20,010,191
3133EL3W2	FFCB - Floater	02/14/22	10/01/21	0.145	0.1500	19,999,898	19,999,899
3133EL7H1	FFCB - Floater	03/15/22	10/01/21	0.150	0.1500	39,999,654	39,999,656
3133ELB52	FFCB - Floater	11/26/21	10/26/21	0.106	0.1100	15,000,000	15,000,000
3133ELD35	FFCB - Floater	05/27/22	10/01/21	0.280	0.2800	71,388,204	71,388,209
3133ELG40	FFCB - Floater	06/08/22	10/01/21	0.280	0.2900	49,994,777	49,994,792
3133ELJX3	FFCB - Floater	10/27/21	10/27/21	0.029	0.0400	9,999,946	9,999,946
3133ELNV2	FFCB - Floater	02/24/22	10/05/21	0.150	0.1500	29,999,820	29,999,820
3133ELRQ9	FFCB - Floater	03/09/22	10/01/21	0.200	0.3300	59,965,983	59,966,049
3133ELU69	FFCB - Floater	07/15/22	10/01/21	0.290	0.2900	20,000,000	20,000,000
3133ELYN8	FFCB - Floater	02/07/22	10/01/21	0.380	0.3000	25,007,133	25,007,121
3133EMAN2	FFCB - Floater	08/01/22	10/05/21	0.095	0.1000	14,999,682	14,999,683
3133EMAW2	FFCB - Floater	09/23/22	10/01/21	0.180	0.1800	15,000,000	15,000,000
3133EMDN9	FFCB - Floater	04/20/22	10/01/21	0.155	0.1600	53,949,352	53,949,356
3133EMG30	FFCB - Floater	02/09/23	10/01/21	0.075	0.0800	24,998,263	24,998,282
3133EMJ78	FFCB - Floater	06/15/22	10/01/21	0.050	0.0600	24,998,180	24,998,190
3133EML83	FFCB - Floater	03/22/23	10/01/21	0.085	0.0900	25,000,000	25,000,000
3133EMPG1	FFCB - Floater	01/31/23	10/05/21	0.090	0.0600	25,011,002	25,010,965
3134GVGQ5	FHLMC - Floater	12/10/21	10/01/21	0.190	0.1900	20,000,000	20,000,000
3135G02J1	FNMA - Floater	12/16/21	10/01/21	0.250	0.2500	10,000,000	10,000,000
3135G03R2	FNMA - Floater	10/22/21	10/01/21	0.370	0.3700	20,000,000	20,000,000
3135G04N0	FNMA - Floater	05/13/22	10/01/21	0.230	0.2300	25,000,000	25,000,000

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3135G04P5	FNMA - Floater	05/19/22	10/01/21	0.240	0.2400	20,000,000	20,000,000
						\$819,416,986	\$819,416,809
Asset-Backed Commercial Paper							
0347M2X43	Anglesea Funding	10/04/21	10/04/21	0.000	0.0800	\$ 124,999,135	\$124,999,167
0347M2X50	Anglesea Funding	10/05/21	10/05/21	0.000	0.0800	49,999,570	49,999,583
0347M2X68	Anglesea Funding	10/06/21	10/06/21	0.000	0.0700	49,999,481	49,999,514
0347M2X76	Anglesea Funding	10/07/21	10/07/21	0.000	0.0900	74,998,999	74,999,042
0347M2X84	Anglesea Funding	10/08/21	10/08/21	0.000	0.0700	49,999,282	49,999,319
0347M2XE1	Anglesea Funding	10/14/21	10/14/21	0.000	0.0800	99,997,172	99,997,292
0347M2XJ0	Anglesea Funding	10/18/21	10/18/21	0.000	0.0900	49,997,841	49,997,875
0347M2XR2	Anglesea Funding	10/25/21	10/25/21	0.000	0.0800	99,994,531	99,994,667
0347M2XT8	Anglesea Funding	10/27/21	10/27/21	0.000	0.0800	49,997,041	49,997,111
0347M2XU5	Anglesea Funding	10/28/21	10/28/21	0.000	0.0800	49,996,929	49,997,000
0347M2Y34	Anglesea Funding	11/03/21	11/03/21	0.000	0.0900	24,997,901	24,997,938
0347M2Y42	Anglesea Funding	11/04/21	11/04/21	0.000	0.0900	24,997,799	24,997,875
0347M2Y83	Anglesea Funding	11/08/21	11/08/21	0.000	0.0800	24,997,844	24,997,889
07644AYH1	BEDFDG	11/17/21	11/17/21	0.000	0.1500	24,995,002	24,995,104
07644AYJ7	BEDFDG	11/18/21	11/18/21	0.000	0.1500	24,994,896	24,995,000
07644AYW8	BEDFDG	11/30/21	11/30/21	0.000	0.1500	24,993,627	24,993,750
07644AZ23	BEDFDG	12/02/21	12/02/21	0.000	0.1500	24,993,416	24,993,542
07644AZ31	BEDFDG	12/03/21	12/03/21	0.000	0.1400	49,987,630	49,987,750
07644AZ80	BEDFDG	12/08/21	12/08/21	0.000	0.1400	24,993,194	24,993,389
07644AZE7	BEDFDG	12/14/21	12/14/21	0.000	0.1400	24,992,600	24,992,806
07644AZF4	BEDFDG	12/15/21	12/15/21	0.000	0.1400	24,992,571	24,992,708
07644BBA9	BEDFDG	02/10/22	02/10/22	0.000	0.1200	24,988,777	24,989,000
07644BBF8	BEDFDG	02/15/22	02/15/22	0.000	0.1700	24,983,584	24,983,826
07644BBG6	BEDFDG	02/16/22	02/16/22	0.000	0.1700	24,983,465	24,983,708
07644BBH4	BEDFDG	02/17/22	02/17/22	0.000	0.1700	24,983,284	24,983,590
07644BBJ0	BEDFDG	02/18/22	02/18/22	0.000	0.1700	24,983,165	24,983,472
19423JX69	Collateralized CP FX	10/06/21	10/06/21	0.000	0.1300	24,999,545	24,999,549
19423KA53	Collateralized CP FX	01/05/22	01/05/22	0.000	0.1500	12,994,776	12,994,800
19423KA61	Collateralized CP FX	01/06/22	01/06/22	0.000	0.1300	27,990,139	27,990,192
19423KB37	Collateralized CP FX	02/03/22	02/03/22	0.000	0.1400	24,987,790	24,987,847
19423KB94	Collateralized CP FX	02/09/22	02/09/22	0.000	0.1600	19,988,309	19,988,356
19423KC10	Collateralized CP FX	03/01/22	03/01/22	0.000	0.1500	24,984,141	24,984,271
19423KC44	Collateralized CP FX	03/04/22	03/04/22	0.000	0.1700	24,981,684	24,981,819
19423KCG7	Collateralized CP FX	03/16/22	03/16/22	0.000	0.1700	24,980,258	24,980,403
19423KD43	Collateralized CP FX	04/04/22	04/04/22	0.000	0.1800	9,990,716	9,990,750
19423KF90	Collateralized CP FX	06/09/22	06/09/22	0.000	0.1800	24,968,537	24,968,625
19423KFA7	Collateralized CP FX	06/10/22	06/10/22	0.000	0.1800	24,968,324	24,968,500
19423MCU2	Collateralized CP FX	09/28/22	10/01/21	0.200	0.2000	25,000,000	25,000,000
19424HXX1	Collateralized CP	10/19/21	10/19/21	0.000	0.1900	21,997,899	21,997,910
19424HY12	Collateralized CP	11/01/21	11/01/21	0.000	0.2000	24,995,672	24,995,694
19424HYN4	Collateralized CP	11/22/21	11/22/21	0.000	0.2000	9,997,097	9,997,111
19424HYP9	Collateralized CP	11/23/21	11/23/21	0.000	0.1200	49,991,050	49,991,167
19424HZH6	Collateralized CP	12/17/21	12/17/21	0.000	0.1800	24,990,330	24,990,375
19424HZL7	Collateralized CP	12/20/21	12/20/21	0.000	0.1800	29,987,888	29,988,000
19424HZN3	Collateralized CP	12/22/21	12/22/21	0.000	0.1400	29,990,381	29,990,433
19424HZIP8	Collateralized CP	12/23/21	12/23/21	0.000	0.1800	29,987,436	29,987,550
19424HZU7	Collateralized CP	12/28/21	12/28/21	0.000	0.1500	49,981,581	49,981,667
19424JA71	Collateralized CP	01/07/22	01/07/22	0.000	0.1500	24,989,746	24,989,792

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
19424JAE6	Collateralized CP	01/14/22	01/14/22	0.000	0.1800	17,165,790	17,165,983
19424JAJ5	Collateralized CP	01/18/22	01/18/22	0.000	0.1600	24,987,836	24,987,889
19424JB88	Collateralized CP	02/08/22	02/08/22	0.000	0.1600	14,991,298	14,991,333
19424JBF2	Collateralized CP	02/15/22	02/15/22	0.000	0.1900	14,314,487	14,314,642
19424JBN5	Collateralized CP	02/22/22	02/22/22	0.000	0.1600	49,968,758	49,969,000
19424JC20	Collateralized CP	03/02/22	03/02/22	0.000	0.1700	34,974,594	34,974,878
19424JC38	Collateralized CP	03/03/22	03/03/22	0.000	0.1700	24,981,733	24,981,938
19424JCA2	Collateralized CP	03/10/22	03/10/22	0.000	0.1700	24,980,830	24,981,111
19424JCB0	Collateralized CP	03/11/22	03/11/22	0.000	0.1500	24,983,104	24,983,229
19424JCE4	Collateralized CP	03/14/22	03/14/22	0.000	0.1700	24,980,567	24,980,639
19424JCJ3	Collateralized CP	03/18/22	03/18/22	0.000	0.1800	24,978,922	24,979,000
19424JCM6	Collateralized CP	03/21/22	03/21/22	0.000	0.1800	49,956,446	49,957,250
19424JCP9	Collateralized CP	03/23/22	03/23/22	0.000	0.1400	24,982,900	24,983,181
19424JD86	Collateralized CP	04/08/22	04/08/22	0.000	0.1800	24,976,288	24,976,375
19424JDE3	Collateralized CP	04/14/22	04/14/22	0.000	0.1800	29,970,640	29,970,750
						\$ 2,103,776,233	\$ 2,103,783,925
Municipal Bonds							
59447TXD0	Michigan St Fin Auth	10/07/21	10/07/21	0.090	0.0900	\$ 50,000,000	\$ 50,000,000
						\$ 50,000,000	\$ 50,000,000
Repurchase Agreements							
BS9302115	Repurchase Agreement	10/01/21	10/01/21	0.030	0.0300	\$ 400,000,000	\$ 400,000,000
CS9302114	Repurchase Agreement	10/01/21	10/01/21	0.050	0.0500	150,000,000	150,000,000
HS9302119	Repurchase Agreement	10/01/21	10/01/21	0.050	0.0500	750,000,000	750,000,000
SS9302117	Repurchase Agreement	10/01/21	10/01/21	0.040	0.0400	200,000,000	200,000,000
						\$ 1,500,000,000	\$ 1,500,000,000
United States Treasury Bills							
912796G60	U.S. T-BILL	10/21/21	10/21/21	0.000	0.0500	\$ 99,997,179	\$ 99,997,222
912796M30	U.S. T-BILL	10/12/21	10/12/21	0.000	0.0500	149,997,397	149,997,632
912796M48	U.S. T-BILL	10/19/21	10/19/21	0.000	0.0600	99,996,563	99,997,250
912796M55	U.S. T-BILL	10/26/21	10/26/21	0.000	0.0600	299,987,001	299,987,587
912796M63	U.S. T-BILL	11/02/21	11/02/21	0.000	0.0700	49,997,060	49,997,111
912796ZB8	U.S. T-BILL	10/15/21	10/15/21	0.000	0.0600	199,995,530	199,995,722
						\$ 899,970,729	\$ 899,972,524
United States Treasury Notes							
912828T67	U.S. T-Note	10/31/21	10/31/21	1.250	0.1000	\$ 100,098,376	\$ 100,096,789
912828Z45	US Treasury- Floater	01/31/22	10/05/21	0.189	0.1700	10,000,629	10,000,626
						\$ 110,099,004	\$ 110,097,415
						\$ 17,817,738,786	\$ 17,819,465,525

- WAM: 41 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.
- WAL: 57 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

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

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
AXOSMMKT3	DEP - Axos Bank	09/01/21	09/01/21	0.150	0.1500	\$ 200,175,117	\$ 200,175,117
CITZINTR1	Citizens Intrafi SW	09/01/21	09/01/21	0.120	0.1200	129,030,429	129,030,429
CITZMMKT3	DEP - Citizens Bank	09/01/21	09/01/21	0.100	0.1000	115,000,000	115,000,000
PNCBMMKT9	DEP - PNC Bank Int B	09/01/21	09/01/21	0.030	0.0300	2,930,612	2,930,612
						\$ 447,136,158	\$ 447,136,158
Commercial Paper							
0347M2WD4	Anglesea Funding	09/13/21	09/13/21	0.000	0.0800	\$ 24,999,314	\$ 24,999,333
0347M2WL6	Anglesea Funding	09/20/21	09/20/21	0.000	0.0800	99,995,529	99,995,778
0347M2X43	Anglesea Funding	10/04/21	10/04/21	0.000	0.0800	49,996,246	49,996,333
0347M2X50	Anglesea Funding	10/05/21	10/05/21	0.000	0.0800	24,998,066	24,998,111
0347M2X76	Anglesea Funding	10/07/21	10/07/21	0.000	0.0900	24,997,714	24,997,750
0347M2XJ0	Anglesea Funding	10/18/21	10/18/21	0.000	0.0900	49,994,032	49,994,125
06054NYG0	Bank of America	11/16/21	11/16/21	0.000	0.1200	44,988,108	44,988,600
06054NZX2	Bank of America	12/31/21	12/31/21	0.000	0.1300	47,603,512	47,604,191
06366GW70	Bank of Montreal Chi	09/07/21	09/07/21	0.000	0.1700	24,999,288	24,999,292
06366GWD7	Bank of Montreal Chi	09/13/21	09/13/21	0.000	0.1700	24,998,576	24,998,583
06366GWH8	Bank of Montreal Chi	09/17/21	09/17/21	0.000	0.1700	24,998,102	24,998,111
06366GWM7	Bank of Montreal Chi	09/21/21	09/21/21	0.000	0.1700	24,997,627	24,997,639
06366GYK9	Bank of Montreal Chi	11/19/21	11/19/21	0.000	0.1800	24,990,051	24,990,125
06366GZA0	Bank of Montreal Chi	12/10/21	12/10/21	0.000	0.1200	24,991,611	24,991,667
06366HAA5	Bank of Montreal Chi	01/10/22	01/10/22	0.000	0.1500	49,972,572	49,972,708
06366HB71	Bank of Montreal Chi	02/07/22	02/07/22	0.000	0.1900	29,974,732	29,974,825
06366HBE6	Bank of Montreal Chi	02/14/22	02/14/22	0.000	0.1600	24,981,487	24,981,556
06366HBP1	Bank of Montreal Chi	02/23/22	02/23/22	0.000	0.1500	24,981,696	24,981,771
06367NAN3	Bank of Montreal Chi	11/05/21	09/01/21	0.170	0.1700	25,000,000	25,000,000
06367NAR4	Bank of Montreal Chi	11/05/21	09/01/21	0.180	0.1800	30,000,000	30,000,000
06367NAS2	Bank of Montreal Chi	11/08/21	09/01/21	0.180	0.1800	25,000,000	25,000,000
06367NAT0	Bank of Montreal Chi	11/12/21	09/01/21	0.180	0.1800	30,000,000	30,000,000
06367NAU7	Bank of Montreal Chi	11/19/21	09/01/21	0.180	0.1800	25,000,000	25,000,000
06367NAV5	Bank of Montreal Chi	11/30/21	09/01/21	0.190	0.1900	50,000,000	50,000,000
06367NAX1	Bank of Montreal Chi	01/21/22	09/01/21	0.200	0.2000	70,000,000	70,000,000
06367NAY9	Bank of Montreal Chi	01/20/22	09/01/21	0.190	0.1900	25,000,000	25,000,000
06367NAZ6	Bank of Montreal Chi	01/28/22	09/01/21	0.200	0.2000	50,000,000	50,000,000
06367NBA0	Bank of Montreal Chi	02/04/22	09/01/21	0.210	0.2100	25,000,000	25,000,000
06367NBC6	Bank of Montreal Chi	03/04/22	09/01/21	0.150	0.1500	25,000,000	25,000,000
06367NBD4	Bank of Montreal Chi	03/29/22	09/01/21	0.150	0.1500	25,000,000	25,000,000
06367NBE2	Bank of Montreal Chi	04/28/22	09/01/21	0.160	0.1600	25,000,000	25,000,000
06743LWV0	Barclays Bank	09/29/21	09/29/21	0.000	0.0800	49,996,785	49,996,889
06743LX15	Barclays Bank	10/01/21	10/01/21	0.000	0.0800	49,996,571	49,996,667
06743LXJ6	Barclays Bank	10/18/21	10/18/21	0.000	0.1100	24,996,343	24,996,410
06743LXK3	Barclays Bank	10/19/21	10/19/21	0.000	0.1100	24,996,265	24,996,333
06743LXL1	Barclays Bank	10/20/21	10/20/21	0.000	0.1100	24,996,191	24,996,257
06743LXM9	Barclays Bank	10/21/21	10/21/21	0.000	0.1100	49,992,244	49,992,361
06743LXN7	Barclays Bank	10/22/21	10/22/21	0.000	0.1100	24,996,039	24,996,104
06743LXV9	Barclays Bank	10/29/21	10/29/21	0.000	0.1100	49,991,012	49,991,139
06743LY14	Barclays Bank	11/01/21	11/01/21	0.000	0.1100	49,990,533	49,990,681
06743LY22	Barclays Bank	11/02/21	11/02/21	0.000	0.1000	49,991,252	49,991,389
06743LY55	Barclays Bank	11/05/21	11/05/21	0.000	0.1100	49,989,942	49,990,069
06743LYA4	Barclays Bank	11/10/21	11/10/21	0.000	0.1200	49,988,194	49,988,333
06743LYC0	Barclays Bank	11/12/21	11/12/21	0.000	0.1200	49,987,862	49,988,000

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
06743LYF3	Barclays Bank	11/15/21	11/15/21	0.000	0.1200	29,992,426	29,992,500
06743LYH9	Barclays Bank	11/17/21	11/17/21	0.000	0.1200	24,993,523	24,993,583
06743LYJ5	Barclays Bank	11/18/21	11/18/21	0.000	0.1200	24,993,439	24,993,500
06743LZ62	Barclays Bank	12/06/21	12/06/21	0.000	0.1300	29,989,515	29,989,600
06743LZH8	Barclays Bank	12/17/21	12/17/21	0.000	0.1400	34,985,343	34,985,436
06743MF21	Barclays Bank	06/02/22	06/02/22	0.000	0.2000	24,961,818	24,961,944
06743MH37	Barclays Bank	08/03/22	08/03/22	0.000	0.2300	24,946,186	24,946,333
07644AYH1	BEDFDG	11/17/21	11/17/21	0.000	0.1500	24,991,811	24,991,979
07644AYJ7	BEDFDG	11/18/21	11/18/21	0.000	0.1500	24,991,706	24,991,875
07644AYW8	BEDFDG	11/30/21	11/30/21	0.000	0.1500	24,990,441	24,990,625
07644AZ23	BEDFDG	12/02/21	12/02/21	0.000	0.1500	24,990,231	24,990,417
07644AZ31	BEDFDG	12/03/21	12/03/21	0.000	0.1400	49,981,739	49,981,917
07644AZ80	BEDFDG	12/08/21	12/08/21	0.000	0.1400	24,990,192	24,990,472
07644AZE7	BEDFDG	12/14/21	12/14/21	0.000	0.1400	24,989,600	24,989,889
07644AZF4	BEDFDG	12/15/21	12/15/21	0.000	0.1400	24,989,599	24,989,792
07644BBA9	BEDFDG	02/10/22	02/10/22	0.000	0.1200	24,986,227	24,986,500
07644BBF8	BEDFDG	02/15/22	02/15/22	0.000	0.1700	24,979,989	24,980,285
07644BBG6	BEDFDG	02/16/22	02/16/22	0.000	0.1700	24,979,871	24,980,167
07644BBH4	BEDFDG	02/17/22	02/17/22	0.000	0.1700	24,979,676	24,980,049
07644BBJ0	BEDFDG	02/18/22	02/18/22	0.000	0.1700	24,979,558	24,979,931
09659BW14	BNP Paribas NY	09/01/21	09/01/21	0.000	0.0900	100,000,000	100,000,000
13607EXU8	Canadian Imp Holding	10/28/21	10/28/21	0.000	0.1400	24,994,438	24,994,458
17327BBQ7	Citigroup Global	02/24/22	02/24/22	0.000	0.1400	24,983,365	24,983,500
17327BBU8	Citigroup Global	02/28/22	02/28/22	0.000	0.1400	10,692,630	10,692,778
17327BFE0	Citigroup Global	06/14/22	06/14/22	0.000	0.1700	24,966,051	24,966,236
17327BG74	Citigroup Global	07/07/22	07/07/22	0.000	0.2000	32,843,995	32,844,419
19423JX69	Collateralized CP FX	10/06/21	10/06/21	0.000	0.1300	24,996,818	24,996,840
19423KA53	Collateralized CP FX	01/05/22	01/05/22	0.000	0.1500	12,993,143	12,993,175
19423KA61	Collateralized CP FX	01/06/22	01/06/22	0.000	0.1300	27,987,089	27,987,159
19423KB37	Collateralized CP FX	02/03/22	02/03/22	0.000	0.1400	24,984,859	24,984,931
19423KB94	Collateralized CP FX	02/09/22	02/09/22	0.000	0.1600	19,985,632	19,985,689
19423KC10	Collateralized CP FX	03/01/22	03/01/22	0.000	0.1500	24,980,990	24,981,146
19423KC44	Collateralized CP FX	03/04/22	03/04/22	0.000	0.1700	24,978,116	24,978,278
19423KCG7	Collateralized CP FX	03/16/22	03/16/22	0.000	0.1700	24,976,690	24,976,861
19423KD43	Collateralized CP FX	04/04/22	04/04/22	0.000	0.1800	9,989,210	9,989,250
19423KF90	Collateralized CP FX	06/09/22	06/09/22	0.000	0.1800	24,964,777	24,964,875
19423KFA7	Collateralized CP FX	06/10/22	06/10/22	0.000	0.1800	24,964,553	24,964,750
19424HXX1	Collateralized CP	10/19/21	10/19/21	0.000	0.1900	21,994,396	21,994,427
19424HY12	Collateralized CP	11/01/21	11/01/21	0.000	0.2000	24,991,484	24,991,528
19424HYN4	Collateralized CP	11/22/21	11/22/21	0.000	0.2000	9,995,422	9,995,444
19424HYP9	Collateralized CP	11/23/21	11/23/21	0.000	0.1200	49,985,983	49,986,167
19424HZH6	Collateralized CP	12/17/21	12/17/21	0.000	0.1800	24,986,563	24,986,625
19424HZL7	Collateralized CP	12/20/21	12/20/21	0.000	0.1800	29,983,347	29,983,500
19424HZN3	Collateralized CP	12/22/21	12/22/21	0.000	0.1400	29,986,862	29,986,933
19424HZIP8	Collateralized CP	12/23/21	12/23/21	0.000	0.1800	29,982,894	29,983,050
19424HZU7	Collateralized CP	12/28/21	12/28/21	0.000	0.1500	49,975,302	49,975,417
19424JA71	Collateralized CP	01/07/22	01/07/22	0.000	0.1500	24,986,607	24,986,667
19424JAE6	Collateralized CP	01/14/22	01/14/22	0.000	0.1800	17,163,159	17,163,407
19424JAJ5	Collateralized CP	01/18/22	01/18/22	0.000	0.1600	24,984,489	24,984,556
19424JB88	Collateralized CP	02/08/22	02/08/22	0.000	0.1600	14,989,290	14,989,333
19424JBF2	Collateralized CP	02/15/22	02/15/22	0.000	0.1900	14,312,185	14,312,374
19424JBN5	Collateralized CP	02/22/22	02/22/22	0.000	0.1600	49,962,250	49,962,542

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
19424JC20	Collateralized CP	03/02/22	03/02/22	0.000	0.1700	34,969,580	34,969,919
19424JC38	Collateralized CP	03/03/22	03/03/22	0.000	0.1700	24,978,151	24,978,396
19424JCA2	Collateralized CP	03/10/22	03/10/22	0.000	0.1700	24,977,236	24,977,569
19424JCB0	Collateralized CP	03/11/22	03/11/22	0.000	0.1500	24,979,956	24,980,104
19424JCE4	Collateralized CP	03/14/22	03/14/22	0.000	0.1700	24,977,012	24,977,097
19424JCJ3	Collateralized CP	03/18/22	03/18/22	0.000	0.1800	24,975,158	24,975,250
19424JCM6	Collateralized CP	03/21/22	03/21/22	0.000	0.1800	49,948,805	49,949,750
19424JD86	Collateralized CP	04/08/22	04/08/22	0.000	0.1800	24,972,524	24,972,625
19424JDE3	Collateralized CP	04/14/22	04/14/22	0.000	0.1800	29,966,124	29,966,250
22533TW36	CACPNY	09/03/21	09/03/21	0.000	0.0700	49,999,784	49,999,806
22533TWW2	CACPNY	09/30/21	09/30/21	0.000	0.0700	49,997,100	49,997,181
22534E2X5	Credit Suisse AG NY	10/01/21	09/01/21	0.250	0.2500	25,000,000	25,000,000
22534E2Y3	Credit Suisse AG NY	10/08/21	09/01/21	0.190	0.1900	20,000,000	20,000,000
22534E2Z0	Credit Suisse AG NY	10/08/21	09/01/21	0.190	0.1900	20,000,000	20,000,000
22534E3A4	Credit Suisse AG NY	10/19/21	09/01/21	0.180	0.1800	25,000,000	25,000,000
2254EAW33	Credit Suisse FB NY	09/03/21	09/03/21	0.000	0.1800	24,999,749	24,999,750
2254EAWL3	Credit Suisse FB NY	09/20/21	09/20/21	0.000	0.2500	49,993,378	49,993,403
2254EAX16	Credit Suisse FB NY	10/01/21	10/01/21	0.000	0.2200	24,995,400	24,995,417
2254EAXC2	Credit Suisse FB NY	10/12/21	10/12/21	0.000	0.2000	19,995,428	19,995,444
2254EAXF5	Credit Suisse FB NY	10/15/21	10/15/21	0.000	0.1900	24,994,168	24,994,194
2254EAXJ7	Credit Suisse FB NY	10/18/21	10/18/21	0.000	0.1900	24,993,771	24,993,799
2254EAXK4	Credit Suisse FB NY	10/19/21	10/19/21	0.000	0.1800	24,993,948	24,994,000
2254EAXL2	Credit Suisse FB NY	10/20/21	10/20/21	0.000	0.1700	24,994,191	24,994,215
2254EAZ71	Credit Suisse FB NY	12/07/21	12/07/21	0.000	0.2000	49,972,804	49,973,056
30229AWD7	Exxon	09/13/21	09/13/21	0.000	0.1200	29,998,789	29,998,800
46590DZ11	JPM SEC	12/01/21	12/01/21	0.000	0.1900	19,990,360	19,990,394
46590EA65	JPM SEC	01/06/22	01/06/22	0.000	0.2100	24,981,412	24,981,479
46590EBR8	JPM SEC	02/25/22	02/25/22	0.000	0.2100	29,968,940	29,969,025
46590EC22	JPM SEC	03/02/22	03/02/22	0.000	0.2300	24,970,526	24,970,931
46590EC97	JPM SEC	03/09/22	03/09/22	0.000	0.2100	24,972,362	24,972,438
46590ECB2	JPM SEC	03/11/22	03/11/22	0.000	0.2100	24,971,759	24,972,146
46590ECE6	JPM SEC	03/14/22	03/14/22	0.000	0.2300	24,968,671	24,969,014
46590ECM8	JPM SEC	03/21/22	03/21/22	0.000	0.2400	24,966,222	24,966,500
46590ED47	JPM SEC	04/04/22	04/04/22	0.000	0.1700	24,974,524	24,974,618
46590EDR6	JPM SEC	04/25/22	04/25/22	0.000	0.1700	24,971,731	24,972,139
46590EFW3	JPM SEC	06/30/22	06/30/22	0.000	0.2000	24,957,940	24,958,056
46590EGE2	JPM SEC	07/14/22	07/14/22	0.000	0.2000	24,955,869	24,956,111
46640PWE9	JPM SEC	09/14/21	09/14/21	0.000	0.1600	19,998,833	19,998,844
46640PXL2	JPM SEC	10/20/21	10/20/21	0.000	0.1600	49,989,027	49,989,111
46640PXV0	JPM SEC	10/29/21	10/29/21	0.000	0.1700	49,986,204	49,986,306
46640PYA5	JPM SEC	11/10/21	11/10/21	0.000	0.1900	24,990,694	24,990,764
46640PZ63	JPM SEC	12/06/21	12/06/21	0.000	0.1800	24,987,866	24,988,000
46640PZG1	JPM SEC	12/16/21	12/16/21	0.000	0.2100	24,984,484	24,984,542
46640QCU3	JPM SEC	03/28/22	03/28/22	0.000	0.1700	24,975,353	24,975,444
46640QDV0	JPM SEC	04/29/22	04/29/22	0.000	0.1700	24,971,562	24,971,667
46650WAA3	JPM SEC - FLOATER	01/25/22	09/01/21	0.190	0.1900	25,000,000	25,000,000
53948BDN6	Lloyds Bank Corp	04/22/22	04/22/22	0.000	0.1800	24,970,658	24,970,875
57UUSBNA0	CP - US Bank	09/01/21	09/01/21	0.005	0.0100	958,983	958,983
60689FW12	Mizuho Securities	09/01/21	09/01/21	0.000	0.1900	25,000,000	25,000,000
60689FWG9	Mizuho Securities	09/16/21	09/16/21	0.000	0.1600	24,998,323	24,998,333
60689FWN4	Mizuho Securities	09/22/21	09/22/21	0.000	0.2000	24,997,143	24,997,156
60689FX45	Mizuho Securities	10/04/21	10/04/21	0.000	0.1800	24,995,945	24,995,990

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
60689FXK9	Mizuho Securities	10/19/21	10/19/21	0.000	0.1700	24,994,304	24,994,333
60689FXN3	Mizuho Securities	10/22/21	10/22/21	0.000	0.1200	24,995,722	24,995,750
60689FYC6	Mizuho Securities	11/12/21	11/12/21	0.000	0.1000	49,989,651	49,990,000
60689FYG7	Mizuho Securities	11/16/21	11/16/21	0.000	0.1000	49,989,863	49,989,972
60689FYP7	Mizuho Securities	11/23/21	11/23/21	0.000	0.1700	24,990,441	24,990,490
60689FYV4	Mizuho Securities	11/29/21	11/29/21	0.000	0.2200	24,986,302	24,986,403
60689FZ92	Mizuho Securities	12/09/21	12/09/21	0.000	0.1200	24,992,031	24,992,094
60689FZT8	Mizuho Securities	12/27/21	12/27/21	0.000	0.1500	24,988,165	24,988,219
60689GAJ5	Mizuho Securities	01/18/22	01/18/22	0.000	0.1500	19,988,358	19,988,417
60689GAX4	Mizuho Securities	01/31/22	01/31/22	0.000	0.1500	49,968,166	49,968,333
60689GB21	Mizuho Securities	02/02/22	02/02/22	0.000	0.1500	29,981,291	29,981,392
60689GB96	Mizuho Securities	02/09/22	02/09/22	0.000	0.1700	24,981,466	24,981,552
60689GBG0	Mizuho Securities	02/16/22	02/16/22	0.000	0.1700	24,980,663	24,980,750
60689GBU9	Mizuho Securities	02/28/22	02/28/22	0.000	0.1700	54,955,049	54,955,250
60689GC87	Mizuho Securities	03/08/22	03/08/22	0.000	0.1700	24,978,361	24,978,458
60689GCF1	Mizuho Securities	03/15/22	03/15/22	0.000	0.1600	24,978,933	24,979,010
60689GDN3	Mizuho Securities	04/22/22	04/22/22	0.000	0.1800	24,971,580	24,971,684
60689GDV5	Mizuho Securities	04/29/22	04/29/22	0.000	0.1800	54,935,602	54,935,833
62479LW76	MUFG Bank NY	09/07/21	09/07/21	0.000	0.2200	24,999,080	24,999,083
62479LWQ4	MUFG Bank NY	09/24/21	09/24/21	0.000	0.2400	49,992,305	49,992,333
62479LWT8	MUFG Bank NY	09/27/21	09/27/21	0.000	0.2300	24,995,831	24,995,847
62479LXJ9	MUFG Bank NY	10/18/21	10/18/21	0.000	0.1800	9,997,576	9,997,585
62479LXR1	MUFG Bank NY	10/25/21	10/25/21	0.000	0.1600	24,993,978	24,994,000
62479LYA7	MUFG Bank NY	11/10/21	11/10/21	0.000	0.1300	24,993,651	24,993,681
62479LYN9	MUFG Bank NY	11/22/21	11/22/21	0.000	0.1000	24,994,275	24,994,306
74154GHF3	Prcoa Short Term	08/15/22	08/15/22	0.000	0.2000	9,980,560	9,980,667
74432JWQ0	Prudential Funding	09/24/21	09/24/21	0.000	0.1200	24,998,017	24,998,083
78015CW24	Royal Bank of Canada	09/02/21	09/02/21	0.000	0.1300	24,999,909	24,999,910
78015CW81	Royal Bank of Canada	09/08/21	09/08/21	0.000	0.1400	49,998,633	49,998,639
78015CWF5	Royal Bank of Canada	09/15/21	09/15/21	0.000	0.1400	24,998,632	24,998,639
78015CWG3	Royal Bank of Canada	09/16/21	09/16/21	0.000	0.1500	9,999,369	9,999,375
78015CWP3	Royal Bank of Canada	09/23/21	09/23/21	0.000	0.1400	24,997,851	24,997,861
78015CWT5	Royal Bank of Canada	09/27/21	09/27/21	0.000	0.1500	24,997,279	24,997,292
78015CWU2	Royal Bank of Canada	09/28/21	09/28/21	0.000	0.1500	49,994,352	49,994,375
78015CWV0	Royal Bank of Canada	09/29/21	09/29/21	0.000	0.1500	24,997,071	24,997,083
78015CWW8	Royal Bank of Canada	09/30/21	09/30/21	0.000	0.1400	49,994,338	49,994,361
78015CY14	Royal Bank of Canada	11/01/21	11/01/21	0.000	0.1400	49,988,095	49,988,139
78015CY48	Royal Bank of Canada	11/04/21	11/04/21	0.000	0.1600	49,985,726	49,985,778
78015CY97	Royal Bank of Canada	11/09/21	11/09/21	0.000	0.1600	24,992,272	24,992,333
78015CYV8	Royal Bank of Canada	11/29/21	11/29/21	0.000	0.1600	24,990,079	24,990,111
78015CYW6	Royal Bank of Canada	11/30/21	11/30/21	0.000	0.1700	24,989,340	24,989,375
78015DAU4	Royal Bank of Canada	01/28/22	01/28/22	0.000	0.1600	24,983,399	24,983,444
78015DC81	Royal Bank of Canada	03/08/22	03/08/22	0.000	0.2000	14,984,290	14,984,333
78015DFG0	Royal Bank of Canada	06/16/22	06/16/22	0.000	0.2000	29,951,867	29,952,000
78015DFN5	Royal Bank of Canada	06/22/22	06/22/22	0.000	0.2100	24,957,008	24,957,125
78015M2Y5	Royal Bank of Canada	11/02/21	09/01/21	0.170	0.1700	25,000,000	25,000,000
78015M3W8	Royal Bank of Canada	07/08/22	09/01/21	0.190	0.1900	25,000,000	25,000,000
78015M4B3	Royal Bank of Canada	05/02/22	09/01/21	0.170	0.1700	50,000,000	50,000,000
85324UGB3	Standard Chartered	07/11/22	07/11/22	0.000	0.2200	24,951,915	24,952,181
85324UGC1	Standard Chartered	07/12/22	07/12/22	0.000	0.2200	19,961,193	19,961,622
85324UGD9	Standard Chartered	07/13/22	07/13/22	0.000	0.2200	24,951,743	24,951,875
85324UGK3	Standard Chartered	07/19/22	07/19/22	0.000	0.2200	24,950,824	24,950,958

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
85324UGR8	Standard Chartered	07/25/22	07/25/22	0.000	0.2200	24,949,904	24,950,042
85324UGT4	Standard Chartered	07/27/22	07/27/22	0.000	0.2200	24,949,598	24,949,736
86563GW73	Sumitomo Mitsui	09/07/21	09/07/21	0.000	0.1600	24,999,326	24,999,333
86563GWE8	Sumitomo Mitsui	09/14/21	09/14/21	0.000	0.1600	24,998,540	24,998,556
86563GWM0	Sumitomo Mitsui	09/21/21	09/21/21	0.000	0.1600	24,997,755	24,997,778
86563GX64	Sumitomo Mitsui	10/06/21	10/06/21	0.000	0.1700	24,995,845	24,995,868
86563GXF4	Sumitomo Mitsui	10/15/21	10/15/21	0.000	0.1200	24,996,308	24,996,333
86563GXM9	Sumitomo Mitsui	10/21/21	10/21/21	0.000	0.1700	24,994,065	24,994,097
86563GXS6	Sumitomo Mitsui	10/26/21	10/26/21	0.000	0.1700	24,993,471	24,993,507
86563GYA4	Sumitomo Mitsui	11/10/21	11/10/21	0.000	0.1200	24,994,110	24,994,167
86563GYC0	Sumitomo Mitsui	11/12/21	11/12/21	0.000	0.1100	24,994,448	24,994,500
86563GYF3	Sumitomo Mitsui	11/15/21	11/15/21	0.000	0.1500	24,992,144	24,992,188
86563GYQ9	Sumitomo Mitsui	11/24/21	11/24/21	0.000	0.1700	54,981,562	54,981,683
86563GZ13	Sumitomo Mitsui	12/01/21	12/01/21	0.000	0.1200	29,990,828	29,990,900
86563GZ70	Sumitomo Mitsui	12/07/21	12/07/21	0.000	0.1200	24,991,864	24,991,917
86563GZ88	Sumitomo Mitsui	12/08/21	12/08/21	0.000	0.1200	24,991,780	24,991,833
86563GZ96	Sumitomo Mitsui	12/09/21	12/09/21	0.000	0.1000	29,991,705	29,991,750
86563GZE5	Sumitomo Mitsui	12/14/21	12/14/21	0.000	0.1200	24,991,277	24,991,333
86563GZW5	Sumitomo Mitsui	12/30/21	12/30/21	0.000	0.1000	24,991,625	24,991,667
86563HA59	Sumitomo Mitsui	01/05/22	01/05/22	0.000	0.1200	29,987,237	29,987,400
89116EWF6	TD Securities	09/15/21	09/15/21	0.000	0.1500	29,998,240	29,998,250
89116EX57	TD Securities	10/05/21	10/05/21	0.000	0.1400	34,995,350	34,995,372
89116EXT5	TD Securities	10/27/21	10/27/21	0.000	0.1500	49,988,278	49,988,333
89116EXU2	TD Securities	10/28/21	10/28/21	0.000	0.1500	49,988,069	49,988,125
89116EXV0	TD Securities	10/29/21	10/29/21	0.000	0.1500	24,993,908	24,993,958
89116EY31	TD Securities	11/03/21	11/03/21	0.000	0.1200	49,989,462	49,989,500
89116EY98	TD Securities	11/09/21	11/09/21	0.000	0.1500	24,992,784	24,992,813
89116EYF4	TD Securities	11/15/21	11/15/21	0.000	0.1500	9,996,863	9,996,875
89116EZV8	TD Securities	12/29/21	12/29/21	0.000	0.1600	39,978,768	39,978,844
89116EZX4	TD Securities	12/31/21	12/31/21	0.000	0.1600	39,978,411	39,978,489
89116FAS9	TD Securities	01/26/22	01/26/22	0.000	0.2000	24,979,508	24,979,583
89116FCX6	TD Securities	03/31/22	03/31/22	0.000	0.1800	24,973,545	24,973,625
89116FED8	TD Securities	05/13/22	05/13/22	0.000	0.2000	29,957,198	29,957,667
89116FEJ5	TD Securities	05/18/22	05/18/22	0.000	0.2100	24,962,126	24,962,229
89116FEK2	TD Securities	05/19/22	05/19/22	0.000	0.2000	24,963,790	24,963,889
89116FFV7	TD Securities	06/29/22	06/29/22	0.000	0.1600	14,979,873	14,979,933
89233BBE6	Toyota Motor - Float	12/22/21	09/01/21	0.230	0.2300	25,000,000	25,000,000
89233BBH9	Toyota Motor - Float	01/10/22	09/01/21	0.220	0.2200	30,000,000	30,000,000
89233BBK2	Toyota Motor - Float	01/14/22	09/01/21	0.230	0.2300	30,000,000	30,000,000
89233BBM8	Toyota Motor - Float	01/27/22	09/01/21	0.220	0.2200	35,000,000	35,000,000
89233BBP1	Toyota Motor - Float	02/11/22	09/01/21	0.200	0.2000	25,000,000	25,000,000
89233BBQ9	Toyota Motor - Float	02/25/22	09/01/21	0.150	0.1500	25,000,000	25,000,000
89233BBS5	Toyota Motor - Float	03/03/22	09/01/21	0.150	0.1500	25,000,000	25,000,000
89233BBV8	Toyota Motor - Float	03/18/22	09/01/21	0.170	0.1700	25,000,000	25,000,000
89233BBW6	Toyota Motor - Float	04/07/22	09/01/21	0.160	0.1600	50,000,000	50,000,000
89233GXJ0	Toyota Motor Credit	10/18/21	10/18/21	0.000	0.2200	24,992,766	24,992,819
89233GZM1	Toyota Motor Credit	12/21/21	12/21/21	0.000	0.1500	9,995,354	9,995,375
89233HAX2	Toyota Motor Credit	01/31/22	01/31/22	0.000	0.2200	14,985,912	14,986,067
89233HC44	Toyota Motor Credit	03/04/22	03/04/22	0.000	0.1400	14,989,227	14,989,267
89233HC77	Toyota Motor Credit	03/07/22	03/07/22	0.000	0.1400	24,981,752	24,981,819
89233HCE2	Toyota Motor Credit	03/14/22	03/14/22	0.000	0.1500	24,979,642	24,979,792
89233HCJ1	Toyota Motor Credit	03/18/22	03/18/22	0.000	0.1700	29,971,846	29,971,950

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
						\$7,518,333,895	\$7,518,358,622
Corporate Bonds							
06406RAA5	Bank of NY Mellon	02/07/22	02/07/22	2.600	0.5000	\$ 2,175,150	\$2,174,602
07330NAQ8	Truist Bank	01/15/22	01/15/22	2.625	0.4000	83,984,134	83,975,560
244199BE4	JDCC	06/08/22	06/08/22	2.600	0.8100	15,208,278	15,205,178
24422ETL3	JDCC	01/06/22	01/06/22	2.650	0.1400	3,127,311	3,127,014
24422EVA4	JDCC	06/13/22	06/13/22	1.950	0.1600	14,780,142	14,777,965
665859AN4	Northern Trust Corp	08/02/22	08/02/22	2.375	0.1600	16,736,171	16,733,403
69353REY0	PNCC Bond	12/09/21	12/09/21	2.550	0.4400	18,754,530	18,752,880
69353RFB9	PNCC Bond	02/17/22	02/17/22	2.625	0.3900	92,754,457	92,743,848
69371RP75	Paccar Financial	03/01/22	03/01/22	2.850	0.1700	7,297,138	7,296,367
86787EBE6	Truist Bank	05/17/22	05/17/22	2.800	0.3900	74,251,981	74,236,701
89236TEA9	Toyota Motor - Float	06/29/22	09/29/21	0.396	0.2300	10,013,788	10,013,682
89236TFX8	Toyota Motor Credit	04/12/22	04/12/22	2.650	0.2200	28,342,926	28,338,694
89236TGJ8	Toyota Motor Credit	10/07/21	10/07/21	1.800	0.2000	33,827,480	33,825,959
89236TGK5	Toyota Motor - Float	10/07/21	10/07/21	0.428	0.1500	2,538,729	2,538,720
89236TGZ2	Toyota Motor Credit	05/26/22	05/26/22	1.150	0.1600	55,417,435	55,413,343
89236THD0	Toyota Motor Credit	07/22/22	07/22/22	0.450	0.1700	26,151,915	26,151,231
89236THR9	Toyota Motor - Float	12/13/21	09/01/21	0.280	0.2100	30,006,053	30,005,981
89236TJC0	Toyota Motor - Float	03/28/22	09/01/21	0.270	0.2100	50,018,271	50,018,063
90331HNX7	US Bank	11/16/21	11/16/21	3.450	0.6100	23,977,493	23,974,718
90331HPC1	US Bank	05/23/22	05/23/22	2.650	0.3600	36,378,397	36,373,809
90331HPJ6	US Bank	01/21/22	01/21/22	1.800	0.3400	79,129,162	79,124,309
91159HHC7	US Bancorp	03/15/22	03/15/22	3.000	0.4400	23,528,828	23,524,868
91159HHP8	US Bancorp	01/24/22	01/24/22	2.625	0.4000	68,746,660	68,739,652
94988J5U7	Wells Fargo - Float	10/22/21	10/22/21	0.648	0.2300	6,153,781	6,153,729
						\$803,300,209	\$803,220,277
Money Market Funds							
09248U619	MMKT- BlackRock Temp	09/01/21	09/01/21	0.035	0.0400	\$ 350,791,407	\$351,171,364
09248U643	MMKT- BlackRock Cash	09/01/21	09/01/21	0.035	0.0400	415,417,956	415,948,867
09248U700	MMKT- BlackRock Fed	09/01/21	09/01/21	0.025	0.0300	712,970,911	712,970,911
26188J206	MMKT- Dreyfus Cash	09/01/21	09/01/21	0.042	0.0400	140,437,836	140,634,377
31846V336	MMKT- First Am Govt	09/01/21	09/01/21	0.028	0.0300	736,653,883	736,653,883
31846V625	MMKT- First Am Inst	09/01/21	09/01/21	0.046	0.0500	75,006,807	75,006,807
38141W273	MMKT- GS Govt	09/01/21	09/01/21	0.026	0.0300	931,536,776	931,536,776
60934N203	MMKT- Federated Inst	09/01/21	09/01/21	0.018	0.0200	1,917,174	1,918,622
61747C715	MMKT- MS Liq Prime	09/01/21	09/01/21	0.060	0.0600	1,450,609,948	1,451,273,544
825252885	MMKT- Invesco Govt	09/01/21	09/01/21	0.026	0.0300	756,245,186	756,245,186
						\$5,571,587,883	\$5,573,360,337
Federal Agency Discount Notes							
313313LL0	FFCB Discount Note	09/08/21	09/08/21	0.000	0.0700	\$ 14,999,795	\$14,999,796
313313MG0	FFCB Discount Note	09/28/21	09/28/21	0.000	0.1300	24,997,555	24,997,563
313313NF1	FFCB Discount Note	10/21/21	10/21/21	0.000	0.1300	14,997,284	14,997,292
313313NL8	FFCB Discount Note	10/26/21	10/26/21	0.000	0.1300	24,995,021	24,995,035
313313PP7	FFCB Discount Note	11/22/21	11/22/21	0.000	0.0500	1,999,770	1,999,772
313385LV6	FHLB Discount Note	09/17/21	09/17/21	0.000	0.0400	95,998,197	95,998,228
313385MX1	FHLB Discount Note	10/13/21	10/13/21	0.000	0.0400	149,992,877	149,993,117
313385NE2	FHLB Discount Note	10/20/21	10/20/21	0.000	0.0400	49,997,229	49,997,278
880590MA9	TVA Discount Note	09/22/21	09/22/21	0.000	0.0400	99,997,828	99,997,900
						\$477,975,556	\$477,975,980
Federal Agency Interest Bearing Notes							

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3130AF5B9	FHLB - Debenture	10/12/21	10/12/21	3.000	0.1700	\$ 11,381,892	\$11,381,468
3130AJC49	FHLB - Floater	02/28/22	09/01/21	0.170	0.1700	30,000,000	30,000,000
3130AJCZ0	FHLB - Floater	09/03/21	09/01/21	0.200	0.2000	20,000,000	20,000,000
3130AK3H7	FHLB - Debenture	09/01/21	09/01/21	0.125	0.1300	9,000,000	9,000,000
3130AKBC9	FHLB - Debenture	09/30/21	09/30/21	0.125	0.1300	9,999,946	9,999,946
3130AKED4	FHLB - Debenture	10/27/21	10/27/21	0.125	0.1300	14,999,837	14,999,839
3130AMRS3	FHLB - Debenture	09/03/21	09/03/21	0.015	0.0500	99,999,815	99,999,829
3130AMWA6	FHLB - Debenture	03/17/22	03/17/22	0.050	0.0600	24,998,542	24,998,558
3133EJ3J6	FFCB - Floater	09/20/21	09/20/21	0.145	0.0100	5,250,398	5,250,396
3133EK4U7	FFCB - Floater	10/29/21	09/01/21	0.290	0.2900	10,000,000	10,000,000
3133EK5U6	FFCB - Floater	11/08/21	09/01/21	0.310	0.4100	24,995,308	24,995,317
3133EKLZ7	FFCB - Floater	11/16/21	11/16/21	0.125	0.0100	5,701,684	5,701,670
3133EKMB9	FFCB - Floater	05/20/22	09/01/21	0.440	0.3200	57,048,445	57,048,323
3133EKR81	FFCB - Floater	09/24/21	09/24/21	0.196	0.1400	2,000,077	2,000,077
3133EKVV5	FFCB - Floater	02/22/22	09/07/21	0.295	0.1700	20,012,364	20,012,314
3133EL3W2	FFCB - Floater	02/14/22	09/01/21	0.145	0.1500	19,999,876	19,999,877
3133EL7H1	FFCB - Floater	03/15/22	09/01/21	0.150	0.1500	39,999,591	39,999,593
3133ELB52	FFCB - Floater	11/26/21	09/26/21	0.109	0.1100	15,000,000	15,000,000
3133ELD35	FFCB - Floater	05/27/22	09/01/21	0.280	0.2800	71,387,977	71,387,983
3133ELG40	FFCB - Floater	06/08/22	09/01/21	0.280	0.2900	49,994,151	49,994,167
3133ELJX3	FFCB - Floater	10/27/21	10/27/21	0.029	0.0400	9,999,884	9,999,885
3133ELME1	FFCB - Floater	09/10/21	09/10/21	0.095	0.1000	19,999,951	19,999,952
3133ELNV2	FFCB - Floater	02/24/22	09/07/21	0.160	0.1600	29,999,783	29,999,783
3133ELRQ9	FFCB - Floater	03/09/22	09/01/21	0.200	0.3300	59,959,564	59,959,644
3133ELU69	FFCB - Floater	07/15/22	09/01/21	0.290	0.2900	20,000,000	20,000,000
3133ELYN8	FFCB - Floater	02/07/22	09/01/21	0.380	0.3000	25,008,791	25,008,778
3133EMAN2	FFCB - Floater	08/01/22	09/07/21	0.105	0.1100	14,999,651	14,999,652
3133EMAW2	FFCB - Floater	09/23/22	09/01/21	0.180	0.1800	15,000,000	15,000,000
3133EMDN9	FFCB - Floater	04/20/22	09/01/21	0.155	0.1600	53,949,255	53,949,260
3133EMG30	FFCB - Floater	02/09/23	09/01/21	0.075	0.0800	24,998,157	24,998,178
3133EMJ78	FFCB - Floater	06/15/22	09/01/21	0.050	0.0600	24,997,967	24,997,979
3133EML83	FFCB - Floater	03/22/23	09/01/21	0.085	0.0900	25,000,000	25,000,000
3133EMPG1	FFCB - Floater	01/31/23	09/07/21	0.100	0.0700	25,011,680	25,011,641
3134GVGQ5	FHLMC - Floater	12/10/21	09/01/21	0.190	0.1900	20,000,000	20,000,000
3135G02J1	FNMA - Floater	12/16/21	09/01/21	0.250	0.2500	10,000,000	10,000,000
3135G03R2	FNMA - Floater	10/22/21	09/01/21	0.370	0.3700	20,000,000	20,000,000
3135G04N0	FNMA - Floater	05/13/22	09/01/21	0.230	0.2300	25,000,000	25,000,000
3135G04P5	FNMA - Floater	05/19/22	09/01/21	0.240	0.2400	20,000,000	20,000,000
						<u>\$985,694,587</u>	<u>\$985,694,105</u>
Municipal Bonds							
59447TXD0	Michigan St Fin Auth	09/02/21	09/02/21	0.090	0.0900	\$ 50,000,000	\$50,000,000
						<u>\$50,000,000</u>	<u>\$50,000,000</u>
Repurchase Agreements							
BS8312115	Repurchase Agreement	09/01/21	09/01/21	0.050	0.0500	\$ 400,000,000	\$400,000,000
CS8312114	Repurchase Agreement	09/01/21	09/01/21	0.050	0.0500	150,000,000	150,000,000
HS8312119	Repurchase Agreement	09/01/21	09/01/21	0.050	0.0500	750,000,000	750,000,000
SS8312117	Repurchase Agreement	09/01/21	09/01/21	0.040	0.0400	200,000,000	200,000,000
						<u>\$1,500,000,000</u>	<u>\$1,500,000,000</u>
United States Treasury Bills							
912796D63	U.S. T-BILL	09/02/21	09/02/21	0.000	0.0400	\$ 199,999,766	\$199,999,778
912796G60	U.S. T-BILL	10/21/21	10/21/21	0.000	0.0500	99,992,947	99,993,056

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
912796L31	U.S. T-BILL	09/14/21	09/14/21	0.000	0.0500	99,998,317	99,998,375
912796L49	U.S. T-BILL	09/21/21	09/21/21	0.000	0.0400	99,997,695	99,997,778
912796M30	U.S. T-BILL	10/12/21	10/12/21	0.000	0.0500	99,994,102	99,994,306
912796M55	U.S. T-BILL	10/26/21	10/26/21	0.000	0.0600	299,971,402	299,972,691
912796ZB8	U.S. T-BILL	10/15/21	10/15/21	0.000	0.0600	199,985,951	199,986,556
						\$ 1,099,940,181	\$ 1,099,942,538

United States Treasury Notes

912828F21	U.S. T-Note	09/30/21	09/30/21	2.125	0.1900	\$ 20,031,729	\$ 20,031,641
912828T67	U.S. T-Note	10/31/21	10/31/21	1.250	0.0800	100,196,751	100,193,578
912828Z45	US Treasury- Floater	01/31/22	09/07/21	0.199	0.1800	10,000,783	10,000,780
						\$ 130,229,263	\$ 130,225,998
						\$ 18,584,197,732	\$ 18,585,914,015

WAM: 50 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

WAL: 68 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

Notes:

a. Rounded to the nearest dollar

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

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
AXOSMMKT3	DEP - Axos Bank	08/02/21	08/02/21	0.150	0.1500	\$ 200,144,684	\$ 200,144,684
CITZINTR1	Citizens Intrafi SW	08/02/21	08/02/21	0.150	0.1500	129,013,993	129,013,993
CITZMMKT3	DEP - Citizens Bank	08/02/21	08/02/21	0.150	0.1500	141,426,379	141,426,379
PNCBMMKT9	DEP - PNC Bank Int B	08/02/21	08/02/21	0.030	0.0300	302,923,142	302,923,142
						\$ 773,508,199	\$ 773,508,199
Commercial Paper							
0347M2V29	Anglesea Funding	08/02/21	08/02/21	0.000	0.0900	\$ 19,999,949	\$ 19,999,950
0347M2V37	Anglesea Funding	08/03/21	08/03/21	0.000	0.0900	13,999,920	13,999,930
06054NYG0	Bank of America	11/16/21	11/16/21	0.000	0.1200	44,983,257	44,983,950
06054NZX2	Bank of America	12/31/21	12/31/21	0.000	0.1300	47,598,007	47,598,859
06366GW70	Bank of Montreal Chi	09/07/21	09/07/21	0.000	0.1700	24,995,610	24,995,632
06366GWD7	Bank of Montreal Chi	09/13/21	09/13/21	0.000	0.1700	24,994,898	24,994,924
06366GWH8	Bank of Montreal Chi	09/17/21	09/17/21	0.000	0.1700	24,994,424	24,994,451
06366GWM7	Bank of Montreal Chi	09/21/21	09/21/21	0.000	0.1700	24,993,949	24,993,979
06366GYK9	Bank of Montreal Chi	11/19/21	11/19/21	0.000	0.1800	24,986,147	24,986,250
06366GZA0	Bank of Montreal Chi	12/10/21	12/10/21	0.000	0.1200	24,989,011	24,989,083
06366HAA5	Bank of Montreal Chi	01/10/22	01/10/22	0.000	0.1500	49,966,081	49,966,250
06366HB71	Bank of Montreal Chi	02/07/22	02/07/22	0.000	0.1900	29,969,805	29,969,917
06366HBE6	Bank of Montreal Chi	02/14/22	02/14/22	0.000	0.1600	24,978,030	24,978,111
06366HBP1	Bank of Montreal Chi	02/23/22	02/23/22	0.000	0.1500	24,978,454	24,978,542
06367NAM5	Bank of Montreal Chi	08/13/21	08/02/21	0.250	0.2500	25,000,000	25,000,000
06367NAN3	Bank of Montreal Chi	11/05/21	08/02/21	0.170	0.1700	25,000,000	25,000,000
06367NAP8	Bank of Montreal Chi	08/18/21	08/02/21	0.160	0.1600	30,000,000	30,000,000
06367NAQ6	Bank of Montreal Chi	08/23/21	08/02/21	0.170	0.1700	30,000,000	30,000,000
06367NAR4	Bank of Montreal Chi	11/05/21	08/02/21	0.180	0.1800	30,000,000	30,000,000
06367NAS2	Bank of Montreal Chi	11/08/21	08/02/21	0.180	0.1800	25,000,000	25,000,000
06367NAT0	Bank of Montreal Chi	11/12/21	08/02/21	0.180	0.1800	30,000,000	30,000,000
06367NAU7	Bank of Montreal Chi	11/19/21	08/02/21	0.180	0.1800	25,000,000	25,000,000
06367NAV5	Bank of Montreal Chi	11/30/21	08/02/21	0.190	0.1900	50,000,000	50,000,000
06367NAX1	Bank of Montreal Chi	01/21/22	08/02/21	0.200	0.2000	70,000,000	70,000,000
06367NAY9	Bank of Montreal Chi	01/20/22	08/02/21	0.190	0.1900	25,000,000	25,000,000
06367NAZ6	Bank of Montreal Chi	01/28/22	08/02/21	0.200	0.2000	50,000,000	50,000,000
06367NBA0	Bank of Montreal Chi	02/04/22	08/02/21	0.210	0.2100	25,000,000	25,000,000
06367NBC6	Bank of Montreal Chi	03/04/22	08/02/21	0.150	0.1500	25,000,000	25,000,000
06367NBD4	Bank of Montreal Chi	03/29/22	08/02/21	0.150	0.1500	25,000,000	25,000,000
06743LZH8	Barclays Bank	12/17/21	12/17/21	0.000	0.1400	34,981,096	34,981,217
07644AYH1	BEDFDG	11/17/21	11/17/21	0.000	0.1500	24,988,514	24,988,750
07644AYJ7	BEDFDG	11/18/21	11/18/21	0.000	0.1500	24,988,409	24,988,646
07644AYW8	BEDFDG	11/30/21	11/30/21	0.000	0.1500	24,987,149	24,987,396
07644AZ23	BEDFDG	12/02/21	12/02/21	0.000	0.1500	24,986,939	24,987,188
07644AZ31	BEDFDG	12/03/21	12/03/21	0.000	0.1400	49,975,653	49,975,889
07644AZ80	BEDFDG	12/08/21	12/08/21	0.000	0.1400	24,987,090	24,987,458
07644AZE7	BEDFDG	12/14/21	12/14/21	0.000	0.1400	24,986,500	24,986,875
07644AZF4	BEDFDG	12/15/21	12/15/21	0.000	0.1400	24,986,528	24,986,778
07644BBA9	BEDFDG	02/10/22	02/10/22	0.000	0.1200	24,983,591	24,983,917
07644BBF8	BEDFDG	02/15/22	02/15/22	0.000	0.1700	24,976,275	24,976,625
07644BBG6	BEDFDG	02/16/22	02/16/22	0.000	0.1700	24,976,156	24,976,507
07644BBH4	BEDFDG	02/17/22	02/17/22	0.000	0.1700	24,975,948	24,976,389
07644BBJ0	BEDFDG	02/18/22	02/18/22	0.000	0.1700	24,975,830	24,976,271
13607EV48	Canadian Imp Holding	08/04/21	08/04/21	0.000	0.1100	24,999,770	24,999,771

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
13607EVC0	Canadian Imp Holding	08/12/21	08/12/21	0.000	0.1100	24,999,155	24,999,160
13607EXU8	Canadian Imp Holding	10/28/21	10/28/21	0.000	0.1400	24,991,413	24,991,444
17327BBQ7	Citigroup Global	02/24/22	02/24/22	0.000	0.1400	24,980,435	24,980,594
17327BBU8	Citigroup Global	02/28/22	02/28/22	0.000	0.1400	10,691,361	10,691,534
17327BFE0	Citigroup Global	06/14/22	06/14/22	0.000	0.1700	24,962,371	24,962,576
17327BG74	Citigroup Global	07/07/22	07/07/22	0.000	0.2000	32,838,376	32,838,843
19423JX69	Collateralized CP FX	10/06/21	10/06/21	0.000	0.1300	24,993,999	24,994,042
19423KA53	Collateralized CP FX	01/05/22	01/05/22	0.000	0.1500	12,991,456	12,991,496
19423KA61	Collateralized CP FX	01/06/22	01/06/22	0.000	0.1300	27,983,937	27,984,024
19423KB37	Collateralized CP FX	02/03/22	02/03/22	0.000	0.1400	24,981,831	24,981,917
19423KB94	Collateralized CP FX	02/09/22	02/09/22	0.000	0.1600	19,982,866	19,982,933
19423KC10	Collateralized CP FX	03/01/22	03/01/22	0.000	0.1500	24,977,734	24,977,917
19423KC44	Collateralized CP FX	03/04/22	03/04/22	0.000	0.1700	24,974,429	24,974,618
19423KCG7	Collateralized CP FX	03/16/22	03/16/22	0.000	0.1700	24,973,004	24,973,201
19423KD43	Collateralized CP FX	04/04/22	04/04/22	0.000	0.1800	9,987,655	9,987,700
19423KF90	Collateralized CP FX	06/09/22	06/09/22	0.000	0.1800	24,960,891	24,961,000
19423KFA7	Collateralized CP FX	06/10/22	06/10/22	0.000	0.1800	24,960,656	24,960,875
19424HV23	Collateralized CP	08/02/21	08/02/21	0.000	0.1500	24,999,895	24,999,896
19424HV56	Collateralized CP	08/05/21	08/05/21	0.000	0.1400	9,999,843	9,999,844
19424HV98	Collateralized CP	08/09/21	08/09/21	0.000	0.1500	24,999,158	24,999,167
19424HVA5	Collateralized CP	08/10/21	08/10/21	0.000	0.1500	24,999,053	24,999,063
19424HXK1	Collateralized CP	10/19/21	10/19/21	0.000	0.1900	21,990,777	21,990,827
19424HY12	Collateralized CP	11/01/21	11/01/21	0.000	0.2000	24,987,157	24,987,222
19424HYN4	Collateralized CP	11/22/21	11/22/21	0.000	0.2000	9,993,692	9,993,722
19424HYP9	Collateralized CP	11/23/21	11/23/21	0.000	0.1200	49,980,748	49,981,000
19424HZH6	Collateralized CP	12/17/21	12/17/21	0.000	0.1800	24,982,669	24,982,750
19424HZL7	Collateralized CP	12/20/21	12/20/21	0.000	0.1800	29,978,653	29,978,850
19424HZN3	Collateralized CP	12/22/21	12/22/21	0.000	0.1400	29,983,226	29,983,317
19424HZP8	Collateralized CP	12/23/21	12/23/21	0.000	0.1800	29,978,202	29,978,400
19424HZU7	Collateralized CP	12/28/21	12/28/21	0.000	0.1500	49,968,813	49,968,958
19424JA71	Collateralized CP	01/07/22	01/07/22	0.000	0.1500	24,983,364	24,983,438
19424JAE6	Collateralized CP	01/14/22	01/14/22	0.000	0.1800	17,160,440	17,160,745
19424JAJ5	Collateralized CP	01/18/22	01/18/22	0.000	0.1600	24,981,029	24,981,111
19424JB88	Collateralized CP	02/08/22	02/08/22	0.000	0.1600	14,987,214	14,987,267
19424JBF2	Collateralized CP	02/15/22	02/15/22	0.000	0.1900	14,309,806	14,310,030
19424JBN5	Collateralized CP	02/22/22	02/22/22	0.000	0.1600	49,955,524	49,955,868
19424JC20	Collateralized CP	03/02/22	03/02/22	0.000	0.1700	34,964,399	34,964,796
19424JC38	Collateralized CP	03/03/22	03/03/22	0.000	0.1700	24,974,450	24,974,736
19424JCA2	Collateralized CP	03/10/22	03/10/22	0.000	0.1700	24,973,522	24,973,910
19424JCB0	Collateralized CP	03/11/22	03/11/22	0.000	0.1500	24,976,703	24,976,875
19424JCE4	Collateralized CP	03/14/22	03/14/22	0.000	0.1700	24,973,339	24,973,438
19424JCJ3	Collateralized CP	03/18/22	03/18/22	0.000	0.1800	24,971,268	24,971,375
19424JCM6	Collateralized CP	03/21/22	03/21/22	0.000	0.1800	49,940,910	49,942,000
19424JD86	Collateralized CP	04/08/22	04/08/22	0.000	0.1800	24,968,634	24,968,750
19424JDE3	Collateralized CP	04/14/22	04/14/22	0.000	0.1800	29,961,456	29,961,600
22534E2U1	Credit Suisse AG NY	08/20/21	08/02/21	0.250	0.2500	25,000,000	25,000,000
22534E2V9	Credit Suisse AG NY	08/25/21	08/02/21	0.250	0.2500	25,000,000	25,000,000
22534E2W7	Credit Suisse AG NY	08/31/21	08/02/21	0.250	0.2500	25,000,000	25,000,000
22534E2X5	Credit Suisse AG NY	10/01/21	08/02/21	0.250	0.2500	25,000,000	25,000,000
22534E2Y3	Credit Suisse AG NY	10/08/21	08/02/21	0.190	0.1900	20,000,000	20,000,000
22534E2Z0	Credit Suisse AG NY	10/08/21	08/02/21	0.190	0.1900	20,000,000	20,000,000
22534E3A4	Credit Suisse AG NY	10/19/21	08/02/21	0.180	0.1800	25,000,000	25,000,000

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
2254EAVL4	Credit Suisse FB NY	08/20/21	08/20/21	0.000	0.2600	19,997,235	19,997,256
2254EAVQ3	Credit Suisse FB NY	08/24/21	08/24/21	0.000	0.2600	24,995,832	24,995,847
2254EAVT7	Credit Suisse FB NY	08/27/21	08/27/21	0.000	0.2700	24,995,107	24,995,125
2254EAW33	Credit Suisse FB NY	09/03/21	09/03/21	0.000	0.1800	24,995,852	24,995,875
2254EAWL3	Credit Suisse FB NY	09/20/21	09/20/21	0.000	0.2500	49,982,575	49,982,639
2254EAX16	Credit Suisse FB NY	10/01/21	10/01/21	0.000	0.2200	24,990,646	24,990,681
2254EAXC2	Credit Suisse FB NY	10/12/21	10/12/21	0.000	0.2000	19,991,970	19,992,000
2254EAXF5	Credit Suisse FB NY	10/15/21	10/15/21	0.000	0.1900	24,990,059	24,990,104
2254EAXJ7	Credit Suisse FB NY	10/18/21	10/18/21	0.000	0.1900	24,989,662	24,989,708
2254EAXK4	Credit Suisse FB NY	10/19/21	10/19/21	0.000	0.1800	24,990,039	24,990,125
2254EAXL2	Credit Suisse FB NY	10/20/21	10/20/21	0.000	0.1700	24,990,516	24,990,556
2254EAZ71	Credit Suisse FB NY	12/07/21	12/07/21	0.000	0.2000	49,964,112	49,964,444
30229AV55	Exxon	08/05/21	08/05/21	0.000	0.1100	24,999,693	24,999,694
30229AWD7	Exxon	09/13/21	09/13/21	0.000	0.1200	29,995,661	29,995,700
46590DZ11	JPM SEC	12/01/21	12/01/21	0.000	0.1900	19,987,075	19,987,122
46590EA65	JPM SEC	01/06/22	01/06/22	0.000	0.2100	24,976,875	24,976,958
46590EBR8	JPM SEC	02/25/22	02/25/22	0.000	0.2100	29,963,500	29,963,600
46590EC22	JPM SEC	03/02/22	03/02/22	0.000	0.2300	24,965,505	24,965,979
46590EC97	JPM SEC	03/09/22	03/09/22	0.000	0.2100	24,967,829	24,967,917
46590ECB2	JPM SEC	03/11/22	03/11/22	0.000	0.2100	24,967,175	24,967,625
46590ECE6	JPM SEC	03/14/22	03/14/22	0.000	0.2300	24,963,664	24,964,063
46590ECM8	JPM SEC	03/21/22	03/21/22	0.000	0.2400	24,961,013	24,961,333
46590ED47	JPM SEC	04/04/22	04/04/22	0.000	0.1700	24,970,851	24,970,958
46590EDR6	JPM SEC	04/25/22	04/25/22	0.000	0.1700	24,968,017	24,968,479
46590EFW3	JPM SEC	06/30/22	06/30/22	0.000	0.2000	24,953,623	24,953,750
46590EGE2	JPM SEC	07/14/22	07/14/22	0.000	0.2000	24,951,540	24,951,806
46640PVL4	JPM SEC	08/20/21	08/20/21	0.000	0.1500	29,997,612	29,997,625
46640PVW0	JPM SEC	08/30/21	08/30/21	0.000	0.2800	24,994,339	24,994,361
46640PVX8	JPM SEC	08/31/21	08/31/21	0.000	0.2800	49,988,287	49,988,333
46640PWE9	JPM SEC	09/14/21	09/14/21	0.000	0.1600	19,996,051	19,996,089
46640PXL2	JPM SEC	10/20/21	10/20/21	0.000	0.1600	49,982,085	49,982,222
46640PXV0	JPM SEC	10/29/21	10/29/21	0.000	0.1700	49,978,830	49,978,986
46640PYA5	JPM SEC	11/10/21	11/10/21	0.000	0.1900	24,986,573	24,986,674
46640PZ63	JPM SEC	12/06/21	12/06/21	0.000	0.1800	24,983,948	24,984,125
46640PZG1	JPM SEC	12/16/21	12/16/21	0.000	0.2100	24,979,947	24,980,021
46640QCU3	JPM SEC	03/28/22	03/28/22	0.000	0.1700	24,971,680	24,971,785
46650WAA3	JPM SEC - FLOATER	01/25/22	08/02/21	0.190	0.1900	25,000,000	25,000,000
53948BDN6	Lloyds Bank Corp	04/22/22	04/22/22	0.000	0.1800	24,966,755	24,967,000
57UUSBNA0	CP - US Bank	08/02/21	08/02/21	0.005	0.0100	958,978	958,978
60689FV54	Mizuho Securities	08/05/21	08/05/21	0.000	0.2400	24,999,330	24,999,333
60689FV62	Mizuho Securities	08/06/21	08/06/21	0.000	0.2400	49,998,326	49,998,333
60689FVA3	Mizuho Securities	08/10/21	08/10/21	0.000	0.2100	24,998,675	24,998,688
60689FVH8	Mizuho Securities	08/17/21	08/17/21	0.000	0.1900	24,997,879	24,997,889
60689FVJ4	Mizuho Securities	08/18/21	08/18/21	0.000	0.2400	24,997,154	24,997,167
60689FVK1	Mizuho Securities	08/19/21	08/19/21	0.000	0.2400	24,996,987	24,997,000
60689FVQ8	Mizuho Securities	08/24/21	08/24/21	0.000	0.2000	24,996,791	24,996,806
60689FVS4	Mizuho Securities	08/26/21	08/26/21	0.000	0.1800	24,996,905	24,996,962
60689FW12	Mizuho Securities	09/01/21	09/01/21	0.000	0.1900	24,995,891	24,995,910
60689FWG9	Mizuho Securities	09/16/21	09/16/21	0.000	0.1600	24,994,856	24,994,889
60689FWN4	Mizuho Securities	09/22/21	09/22/21	0.000	0.2000	24,992,925	24,992,958
60689FX45	Mizuho Securities	10/04/21	10/04/21	0.000	0.1800	24,992,135	24,992,222
60689FXK9	Mizuho Securities	10/19/21	10/19/21	0.000	0.1700	24,990,625	24,990,674

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
60689FXN3	Mizuho Securities	10/22/21	10/22/21	0.000	0.1200	24,993,122	24,993,167
60689FYP7	Mizuho Securities	11/23/21	11/23/21	0.000	0.1700	24,986,871	24,986,938
60689FYV4	Mizuho Securities	11/29/21	11/29/21	0.000	0.2200	24,981,531	24,981,667
60689FZT8	Mizuho Securities	12/27/21	12/27/21	0.000	0.1500	24,985,030	24,985,097
60689GAJ5	Mizuho Securities	01/18/22	01/18/22	0.000	0.1500	19,985,761	19,985,833
60689GAX4	Mizuho Securities	01/31/22	01/31/22	0.000	0.1500	49,961,673	49,961,875
60689GB96	Mizuho Securities	02/09/22	02/09/22	0.000	0.1700	24,977,898	24,978,000
60689GBG0	Mizuho Securities	02/16/22	02/16/22	0.000	0.1700	24,977,095	24,977,198
60689GBU9	Mizuho Securities	02/28/22	02/28/22	0.000	0.1700	54,947,307	54,947,543
60689GC87	Mizuho Securities	03/08/22	03/08/22	0.000	0.1700	24,974,793	24,974,906
60689GCF1	Mizuho Securities	03/15/22	03/15/22	0.000	0.1600	24,975,584	24,975,674
60689GDN3	Mizuho Securities	04/22/22	04/22/22	0.000	0.1800	24,967,799	24,967,917
60689GDV5	Mizuho Securities	04/29/22	04/29/22	0.000	0.1800	54,927,284	54,927,545
62479LVS1	MUFG Bank NY	08/26/21	08/26/21	0.000	0.1100	24,998,080	24,998,090
62479LW76	MUFG Bank NY	09/07/21	09/07/21	0.000	0.2200	24,994,324	24,994,347
62479LWQ4	MUFG Bank NY	09/24/21	09/24/21	0.000	0.2400	49,981,933	49,982,000
62479LWT8	MUFG Bank NY	09/27/21	09/27/21	0.000	0.2300	24,990,861	24,990,896
62479LXJ9	MUFG Bank NY	10/18/21	10/18/21	0.000	0.1800	9,995,977	9,995,992
62479LXR1	MUFG Bank NY	10/25/21	10/25/21	0.000	0.1600	24,990,520	24,990,556
62479LYA7	MUFG Bank NY	11/10/21	11/10/21	0.000	0.1300	24,990,840	24,990,882
62479LYN9	MUFG Bank NY	11/22/21	11/22/21	0.000	0.1000	24,992,110	24,992,153
78015CV33	Royal Bank of Canada	08/03/21	08/03/21	0.000	0.1300	49,999,637	49,999,639
78015CV90	Royal Bank of Canada	08/09/21	08/09/21	0.000	0.1300	49,998,548	49,998,556
78015CVC3	Royal Bank of Canada	08/12/21	08/12/21	0.000	0.1400	24,998,925	24,998,931
78015CVG4	Royal Bank of Canada	08/16/21	08/16/21	0.000	0.1300	24,998,639	24,998,646
78015CVR0	Royal Bank of Canada	08/25/21	08/25/21	0.000	0.1300	29,997,386	29,997,400
78015CVT6	Royal Bank of Canada	08/27/21	08/27/21	0.000	0.1400	24,997,458	24,997,472
78015CW24	Royal Bank of Canada	09/02/21	09/02/21	0.000	0.1300	24,997,096	24,997,111
78015CW81	Royal Bank of Canada	09/08/21	09/08/21	0.000	0.1400	49,992,577	49,992,611
78015CWF5	Royal Bank of Canada	09/15/21	09/15/21	0.000	0.1400	24,995,604	24,995,625
78015CWG3	Royal Bank of Canada	09/16/21	09/16/21	0.000	0.1500	9,998,065	9,998,085
78015CWP3	Royal Bank of Canada	09/23/21	09/23/21	0.000	0.1400	24,994,823	24,994,847
78015CWT5	Royal Bank of Canada	09/27/21	09/27/21	0.000	0.1500	24,994,035	24,994,063
78015CWU2	Royal Bank of Canada	09/28/21	09/28/21	0.000	0.1500	49,987,867	49,987,917
78015CWV0	Royal Bank of Canada	09/29/21	09/29/21	0.000	0.1500	24,993,829	24,993,854
78015CWW8	Royal Bank of Canada	09/30/21	09/30/21	0.000	0.1400	49,988,286	49,988,333
78015CY14	Royal Bank of Canada	11/01/21	11/01/21	0.000	0.1400	49,982,046	49,982,111
78015CY48	Royal Bank of Canada	11/04/21	11/04/21	0.000	0.1600	49,978,812	49,978,889
78015CY97	Royal Bank of Canada	11/09/21	11/09/21	0.000	0.1600	24,988,801	24,988,889
78015CYV8	Royal Bank of Canada	11/29/21	11/29/21	0.000	0.1600	24,986,623	24,986,667
78015CYW6	Royal Bank of Canada	11/30/21	11/30/21	0.000	0.1700	24,985,669	24,985,715
78015DAU4	Royal Bank of Canada	01/28/22	01/28/22	0.000	0.1600	24,979,945	24,980,000
78015DC81	Royal Bank of Canada	03/08/22	03/08/22	0.000	0.2000	14,981,700	14,981,750
78015DFG0	Royal Bank of Canada	06/16/22	06/16/22	0.000	0.2000	29,946,686	29,946,833
78015DFN5	Royal Bank of Canada	06/22/22	06/22/22	0.000	0.2100	24,952,474	24,952,604
78015M2Y5	Royal Bank of Canada	11/02/21	08/02/21	0.190	0.1900	25,000,000	25,000,000
78015M3W8	Royal Bank of Canada	07/08/22	08/02/21	0.190	0.1900	25,000,000	25,000,000
85324UGB3	Standard Chartered	07/11/22	07/11/22	0.000	0.2200	24,947,152	24,947,444
85324UGC1	Standard Chartered	07/12/22	07/12/22	0.000	0.2200	19,957,362	19,957,833
85324UGD9	Standard Chartered	07/13/22	07/13/22	0.000	0.2200	24,946,994	24,947,139
85324UGK3	Standard Chartered	07/19/22	07/19/22	0.000	0.2200	24,946,074	24,946,222
85324UGR8	Standard Chartered	07/25/22	07/25/22	0.000	0.2200	24,945,155	24,945,306

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
85324UGT4	Standard Chartered	07/27/22	07/27/22	0.000	0.2200	24,944,849	24,945,000
86563GV41	Sumitomo Mitsui	08/04/21	08/04/21	0.000	0.1600	49,999,330	49,999,333
86563GVA7	Sumitomo Mitsui	08/10/21	08/10/21	0.000	0.1600	24,998,995	24,999,000
86563GVB5	Sumitomo Mitsui	08/11/21	08/11/21	0.000	0.1600	49,997,766	49,997,778
86563GVK5	Sumitomo Mitsui	08/19/21	08/19/21	0.000	0.1600	49,995,980	49,996,000
86563GVW9	Sumitomo Mitsui	08/30/21	08/30/21	0.000	0.1600	24,996,761	24,996,778
86563GW73	Sumitomo Mitsui	09/07/21	09/07/21	0.000	0.1600	24,995,847	24,995,889
86563GWE8	Sumitomo Mitsui	09/14/21	09/14/21	0.000	0.1600	24,995,059	24,995,111
86563GWM0	Sumitomo Mitsui	09/21/21	09/21/21	0.000	0.1600	24,994,275	24,994,333
86563GX64	Sumitomo Mitsui	10/06/21	10/06/21	0.000	0.1700	24,992,166	24,992,208
86563GXF4	Sumitomo Mitsui	10/15/21	10/15/21	0.000	0.1200	24,993,707	24,993,750
86563GXM9	Sumitomo Mitsui	10/21/21	10/21/21	0.000	0.1700	24,990,386	24,990,438
86563GXS6	Sumitomo Mitsui	10/26/21	10/26/21	0.000	0.1700	24,989,791	24,989,847
86563GYA4	Sumitomo Mitsui	11/10/21	11/10/21	0.000	0.1200	24,991,502	24,991,583
86563GYC0	Sumitomo Mitsui	11/12/21	11/12/21	0.000	0.1100	24,992,058	24,992,132
86563GYF3	Sumitomo Mitsui	11/15/21	11/15/21	0.000	0.1500	24,988,897	24,988,958
86563GYQ9	Sumitomo Mitsui	11/24/21	11/24/21	0.000	0.1700	54,974,758	54,974,924
86563GZ13	Sumitomo Mitsui	12/01/21	12/01/21	0.000	0.1200	29,987,703	29,987,800
86563GZ70	Sumitomo Mitsui	12/07/21	12/07/21	0.000	0.1200	24,989,264	24,989,333
86563GZ88	Sumitomo Mitsui	12/08/21	12/08/21	0.000	0.1200	24,989,179	24,989,250
86563GZ96	Sumitomo Mitsui	12/09/21	12/09/21	0.000	0.1000	29,989,108	29,989,167
86563GZE5	Sumitomo Mitsui	12/14/21	12/14/21	0.000	0.1200	24,988,676	24,988,750
86563GZW5	Sumitomo Mitsui	12/30/21	12/30/21	0.000	0.1000	24,989,461	24,989,514
89116EVD2	TD Securities	08/13/21	08/13/21	0.000	0.2000	24,998,326	24,998,333
89116EVH3	TD Securities	08/17/21	08/17/21	0.000	0.1300	24,998,548	24,998,556
89116EWF6	TD Securities	09/15/21	09/15/21	0.000	0.1500	29,994,344	29,994,375
89116EX57	TD Securities	10/05/21	10/05/21	0.000	0.1400	34,991,111	34,991,153
89116EXT5	TD Securities	10/27/21	10/27/21	0.000	0.1500	49,981,789	49,981,875
89116EXU2	TD Securities	10/28/21	10/28/21	0.000	0.1500	49,981,580	49,981,667
89116EXV0	TD Securities	10/29/21	10/29/21	0.000	0.1500	24,990,652	24,990,729
89116EY31	TD Securities	11/03/21	11/03/21	0.000	0.1200	49,984,276	49,984,333
89116EY98	TD Securities	11/09/21	11/09/21	0.000	0.1500	24,989,542	24,989,583
89116EYF4	TD Securities	11/15/21	11/15/21	0.000	0.1500	9,995,566	9,995,583
89116EZV8	TD Securities	12/29/21	12/29/21	0.000	0.1600	39,973,236	39,973,333
89116EZX4	TD Securities	12/31/21	12/31/21	0.000	0.1600	39,972,880	39,972,978
89116FAS9	TD Securities	01/26/22	01/26/22	0.000	0.2000	24,975,187	24,975,278
89116FCX6	TD Securities	03/31/22	03/31/22	0.000	0.1800	24,969,658	24,969,750
89116FED8	TD Securities	05/13/22	05/13/22	0.000	0.2000	29,951,974	29,952,500
89116FEJ5	TD Securities	05/18/22	05/18/22	0.000	0.2100	24,957,592	24,957,708
89116FEK2	TD Securities	05/19/22	05/19/22	0.000	0.2000	24,959,472	24,959,583
89233BBE6	Toyota Motor - Float	12/22/21	08/02/21	0.230	0.2300	25,000,000	25,000,000
89233BBH9	Toyota Motor - Float	01/10/22	08/02/21	0.220	0.2200	30,000,000	30,000,000
89233BBK2	Toyota Motor - Float	01/14/22	08/02/21	0.230	0.2300	30,000,000	30,000,000
89233BBM8	Toyota Motor - Float	01/27/22	08/02/21	0.220	0.2200	35,000,000	35,000,000
89233BBP1	Toyota Motor - Float	02/11/22	08/02/21	0.200	0.2000	25,000,000	25,000,000
89233BBQ9	Toyota Motor - Float	02/25/22	08/02/21	0.150	0.1500	25,000,000	25,000,000
89233BBS5	Toyota Motor - Float	03/03/22	08/02/21	0.150	0.1500	25,000,000	25,000,000
89233BBV8	Toyota Motor - Float	03/18/22	08/02/21	0.170	0.1700	25,000,000	25,000,000
89233BBW6	Toyota Motor - Float	04/07/22	08/02/21	0.160	0.1600	50,000,000	50,000,000
89233GXJ0	Toyota Motor Credit	10/18/21	10/18/21	0.000	0.2200	24,987,995	24,988,083
89233GZM1	Toyota Motor Credit	12/21/21	12/21/21	0.000	0.1500	9,994,056	9,994,083
89233HAX2	Toyota Motor Credit	01/31/22	01/31/22	0.000	0.2200	14,983,039	14,983,225

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
89233HC44	Toyota Motor Credit	03/04/22	03/04/22	0.000	0.1400	14,987,412	14,987,458
89233HC77	Toyota Motor Credit	03/07/22	03/07/22	0.000	0.1400	24,978,727	24,978,806
89233HCE2	Toyota Motor Credit	03/14/22	03/14/22	0.000	0.1500	24,976,389	24,976,563
89233HCJ1	Toyota Motor Credit	03/18/22	03/18/22	0.000	0.1700	29,967,438	29,967,558
						\$ 7,231,878,662	\$ 7,231,905,441
Corporate Bonds							
06406RAA5	Bank of NY Mellon	02/07/22	02/07/22	2.600	0.5000	\$ 2,179,078	\$ 2,178,424
07330NAQ8	Truist Bank	01/15/22	01/15/22	2.625	0.4100	84,142,811	84,132,284
244199BE4	JDCC	06/08/22	06/08/22	2.600	0.8100	15,231,337	15,227,894
24422ETL3	JDCC	01/06/22	01/06/22	2.650	0.1500	3,133,977	3,133,608
24422EVA4	JDCC	06/13/22	06/13/22	1.950	0.1600	14,802,564	14,800,150
69353REY0	PNCC Bond	12/09/21	12/09/21	2.550	0.4300	17,781,902	17,779,998
69353RFB9	PNCC Bond	02/17/22	02/17/22	2.625	0.3900	92,929,718	92,917,164
69371RP75	Paccar Financial	03/01/22	03/01/22	2.850	0.1700	7,313,775	7,312,872
86787EBE6	Truist Bank	05/17/22	05/17/22	2.800	0.3900	74,403,855	74,386,739
89236TEA9	Toyota Motor - Float	06/29/22	09/29/21	0.396	0.2300	10,015,209	10,015,091
89236TFX8	Toyota Motor Credit	04/12/22	04/12/22	2.650	0.2200	28,401,301	28,396,482
89236TGJ8	Toyota Motor Credit	10/07/21	10/07/21	1.800	0.2000	33,875,255	33,872,424
89236TGK5	Toyota Motor - Float	10/07/21	10/07/21	0.428	0.1500	2,539,357	2,539,340
89236TGS8	Toyota Motor - Float	08/13/21	08/13/21	0.285	0.2000	6,904,234	6,904,232
89236TGZ2	Toyota Motor Credit	05/26/22	05/26/22	1.150	0.1600	55,464,624	55,460,057
89236THD0	Toyota Motor Credit	07/22/22	07/22/22	0.450	0.1700	17,414,075	17,413,522
89236THR9	Toyota Motor - Float	12/13/21	08/02/21	0.280	0.2100	30,007,875	30,007,781
89236TJC0	Toyota Motor - Float	03/28/22	08/02/21	0.270	0.2100	50,020,994	50,020,755
90331HNX7	US Bank	11/16/21	11/16/21	3.450	0.6200	24,036,023	24,032,115
90331HPC1	US Bank	05/23/22	05/23/22	2.650	0.3500	31,267,021	31,262,220
90331HPJ6	US Bank	01/21/22	01/21/22	1.800	0.3400	79,227,655	79,221,743
91159HHC7	US Bancorp	03/15/22	03/15/22	3.000	0.4500	23,580,149	23,575,560
91159HHP8	US Bancorp	01/24/22	01/24/22	2.625	0.4100	68,876,360	68,867,854
94988J5U7	Wells Fargo - Float	10/22/21	10/22/21	0.648	0.2300	6,156,079	6,155,996
						\$ 779,705,229	\$ 779,614,304
Money Market Funds							
09248U619	MMKT- BlackRock Temp	08/02/21	08/02/21	0.035	0.0400	\$ 350,780,953	\$ 351,160,905
09248U643	MMKT- BlackRock Cash	08/02/21	08/02/21	0.035	0.0400	415,405,577	415,936,481
09248U700	MMKT- BlackRock Fed	08/02/21	08/02/21	0.025	0.0300	823,380,585	823,380,585
26188J206	MMKT- Dreyfus Cash	08/02/21	08/02/21	0.053	0.0500	140,431,903	140,628,438
31846V336	MMKT- First Am Govt	08/02/21	08/02/21	0.026	0.0300	866,622,159	866,622,159
31846V625	MMKT- First Am Inst	08/02/21	08/02/21	0.046	0.0500	75,003,876	75,003,876
38141W273	MMKT- GS Govt	08/02/21	08/02/21	0.026	0.0300	1,032,148,201	1,032,148,201
60934N203	MMKT- Federated Inst	08/02/21	08/02/21	0.018	0.0200	59,883,157	59,923,400
61747C715	MMKT- MS Liq Prime	08/02/21	08/02/21	0.060	0.0600	1,450,536,037	1,451,199,619
825252885	MMKT- Invesco Govt	08/02/21	08/02/21	0.026	0.0300	901,398,661	901,398,661
						\$ 6,115,591,109	\$ 6,117,402,325
Federal Agency Discount Notes							
313313KG2	FFCB Discount Note	08/11/21	08/11/21	0.000	0.1300	\$ 14,999,457	\$ 14,999,458
313313LC0	FFCB Discount Note	08/31/21	08/31/21	0.000	0.1200	24,997,492	24,997,500
313313LL0	FFCB Discount Note	09/08/21	09/08/21	0.000	0.0700	14,998,887	14,998,892
313313MG0	FFCB Discount Note	09/28/21	09/28/21	0.000	0.1300	24,994,748	24,994,764
313313NF1	FFCB Discount Note	10/21/21	10/21/21	0.000	0.1300	14,995,600	14,995,613
313313NL8	FFCB Discount Note	10/26/21	10/26/21	0.000	0.1300	24,992,215	24,992,236
313313PP7	FFCB Discount Note	11/22/21	11/22/21	0.000	0.0500	1,999,684	1,999,686

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
313385KG0	FHLB Discount Note	08/11/21	08/11/21	0.000	0.0400	49,999,425	49,999,444
313385KJ4	FHLB Discount Note	08/13/21	08/13/21	0.000	0.0400	70,998,996	70,999,053
313385KP0	FHLB Discount Note	08/18/21	08/18/21	0.000	0.0500	49,998,918	49,998,938
313385KR6	FHLB Discount Note	08/20/21	08/20/21	0.000	0.0400	14,999,673	14,999,683
313385KW5	FHLB Discount Note	08/25/21	08/25/21	0.000	0.0400	49,998,631	49,998,667
313385KY1	FHLB Discount Note	08/27/21	08/27/21	0.000	0.0500	10,599,647	10,599,656
313385LV6	FHLB Discount Note	09/17/21	09/17/21	0.000	0.0400	95,994,703	95,994,796
880590JZ8	TVA Discount Note	08/04/21	08/04/21	0.000	0.0400	99,999,671	99,999,692
880590KG8	TVA Discount Note	08/11/21	08/11/21	0.000	0.0400	49,999,425	49,999,444
						\$614,567,170	\$614,567,522

Federal Agency Interest Bearing Notes

3130AF5B9	FHLB - Debenture	10/12/21	10/12/21	3.000	0.1700	\$ 11,409,786	\$11,409,041
3130AJA66	FFCB - Floater	08/24/21	08/24/21	0.070	0.0700	4,475,371	4,475,368
3130AJC49	FHLB - Floater	02/28/22	08/02/21	0.170	0.1700	30,000,000	30,000,000
3130AJCZ0	FHLB - Floater	09/03/21	08/02/21	0.200	0.2000	20,000,000	20,000,000
3130AJLZ0	FHLB - Floater	08/16/21	08/16/21	0.096	0.0800	25,000,156	25,000,155
3130AK2E5	FHLB - Debenture	08/26/21	08/26/21	0.125	0.1400	19,999,837	19,999,838
3130AK3H7	FHLB - Debenture	09/01/21	09/01/21	0.125	0.1300	8,999,947	8,999,947
3130AKBC9	FHLB - Debenture	09/30/21	09/30/21	0.125	0.1300	9,999,888	9,999,889
3130AKED4	FHLB - Debenture	10/27/21	10/27/21	0.125	0.1300	14,999,746	14,999,750
3130AMRS3	FHLB - Debenture	09/03/21	09/03/21	0.015	0.0500	99,996,946	99,997,175
3130AMWA6	FHLB - Debenture	03/17/22	03/17/22	0.050	0.0600	24,998,312	24,998,331
3133EJ3J6	FFCB - Floater	09/20/21	09/20/21	0.145	0.0100	5,251,047	5,251,043
3133EK4U7	FFCB - Floater	10/29/21	08/02/21	0.290	0.2900	10,000,000	10,000,000
3133EK5U6	FFCB - Floater	11/08/21	08/02/21	0.310	0.4100	24,993,169	24,993,182
3133EKLZ7	FFCB - Floater	11/16/21	08/16/21	0.156	0.0200	5,702,371	5,702,351
3133EKMB9	FFCB - Floater	05/20/22	08/02/21	0.440	0.3200	57,054,199	57,054,062
3133EKR81	FFCB - Floater	09/24/21	08/24/21	0.199	0.1400	2,000,181	2,000,180
3133EKV37	FFCB - Floater	08/02/21	08/02/21	0.350	0.3500	20,000,000	20,000,000
3133EKVV5	FFCB - Floater	02/22/22	08/03/21	0.300	0.1700	20,014,567	20,014,508
3133EL3S1	FFCB - Debenture	08/12/21	08/12/21	0.125	0.1400	14,999,923	14,999,923
3133EL3W2	FFCB - Floater	02/14/22	08/02/21	0.145	0.1500	19,999,853	19,999,854
3133EL7H1	FFCB - Floater	03/15/22	08/02/21	0.150	0.1500	39,999,526	39,999,528
3133ELB52	FFCB - Floater	11/26/21	08/26/21	0.109	0.1100	15,000,000	15,000,000
3133ELD35	FFCB - Floater	05/27/22	08/02/21	0.280	0.2800	71,387,743	71,387,750
3133ELG40	FFCB - Floater	06/08/22	08/02/21	0.280	0.2900	49,993,503	49,993,521
3133ELJJ4	FFCB - Floater	08/23/21	08/23/21	0.067	0.0100	45,001,585	45,001,578
3133ELJX3	FFCB - Floater	10/27/21	10/27/21	0.029	0.0400	9,999,821	9,999,821
3133ELME1	FFCB - Floater	09/10/21	08/10/21	0.100	0.1100	19,999,781	19,999,785
3133ELNV2	FFCB - Floater	02/24/22	08/03/21	0.165	0.1700	29,999,744	29,999,745
3133ELRQ9	FFCB - Floater	03/09/22	08/02/21	0.200	0.3300	59,952,932	59,953,024
3133ELU69	FFCB - Floater	07/15/22	08/02/21	0.290	0.2900	20,000,000	20,000,000
3133ELYN8	FFCB - Floater	02/07/22	08/02/21	0.380	0.3000	25,010,506	25,010,489
3133EMAN2	FFCB - Floater	08/01/22	08/03/21	0.110	0.1100	14,999,618	14,999,619
3133EMAW2	FFCB - Floater	09/23/22	08/02/21	0.180	0.1800	15,000,000	15,000,000
3133EMDN9	FFCB - Floater	04/20/22	08/02/21	0.155	0.1600	53,949,155	53,949,160
3133EMG30	FFCB - Floater	02/09/23	08/02/21	0.075	0.0800	24,998,049	24,998,071
3133EMJ78	FFCB - Floater	06/15/22	08/02/21	0.070	0.0800	24,997,748	24,997,761
3133EML83	FFCB - Floater	03/22/23	08/02/21	0.085	0.0900	25,000,000	25,000,000
3133EMPG1	FFCB - Floater	01/31/23	08/03/21	0.105	0.0700	25,012,380	25,012,339
3134GVEK0	FHLMC - Floater	08/27/21	08/02/21	0.095	0.0900	10,000,000	10,000,000

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3134GVGQ5	FHLMC - Floater	12/10/21	08/02/21	0.190	0.1900	20,000,000	20,000,000
3135G02J1	FNMA - Floater	12/16/21	08/02/21	0.250	0.2500	10,000,000	10,000,000
3135G03R2	FNMA - Floater	10/22/21	08/02/21	0.370	0.3700	20,000,000	20,000,000
3135G04N0	FNMA - Floater	05/13/22	08/02/21	0.230	0.2300	25,000,000	25,000,000
3135G04P5	FNMA - Floater	05/19/22	08/02/21	0.240	0.2400	20,000,000	20,000,000
3135G0N82	FNMA - Debenture	08/17/21	08/17/21	1.250	0.2100	25,012,302	25,012,265
						\$ 1,150,209,692	\$ 1,150,209,054
Municipal Bonds							
59447TXD0	Michigan St Fin Auth	08/05/21	08/05/21	0.100	0.1000	\$ 50,000,000	\$ 50,000,000
						\$ 50,000,000	\$ 50,000,000
Repurchase Agreements							
BS7302117	Repurchase Agreement	08/02/21	08/02/21	0.040	0.0400	\$ 400,000,000	\$ 400,000,000
CS7302116	Repurchase Agreement	08/02/21	08/02/21	0.050	0.0500	150,000,000	150,000,000
HS7302111	Repurchase Agreement	08/02/21	08/02/21	0.050	0.0500	500,000,000	500,000,000
SS7302119	Repurchase Agreement	08/02/21	08/02/21	0.040	0.0400	200,000,000	200,000,000
						\$ 1,250,000,000	\$ 1,250,000,000
United States Treasury Bills							
9127964B2	U.S. T-BILL	08/12/21	08/12/21	0.000	0.0400	\$ 199,997,375	\$ 199,997,479
912796C64	U.S. T-BILL	08/05/21	08/05/21	0.000	0.0400	99,999,505	99,999,522
912796D63	U.S. T-BILL	09/02/21	09/02/21	0.000	0.0400	199,992,505	199,992,889
912796J83	U.S. T-BILL	08/03/21	08/03/21	0.000	0.0500	199,999,385	199,999,486
912796J91	U.S. T-BILL	08/10/21	08/10/21	0.000	0.0400	199,997,896	199,997,963
912796K32	U.S. T-BILL	08/24/21	08/24/21	0.000	0.0400	199,994,524	199,994,889
912796L31	U.S. T-BILL	09/14/21	09/14/21	0.000	0.0500	99,994,304	99,994,500
912796L49	U.S. T-BILL	09/21/21	09/21/21	0.000	0.0400	99,994,123	99,994,333
						\$ 1,299,969,616	\$ 1,299,971,061
United States Treasury Notes							
912828F21	U.S. T-Note	09/30/21	09/30/21	2.125	0.1900	\$ 20,065,646	\$ 20,065,464
912828RC6	U.S. T-Note	08/15/21	08/15/21	2.125	0.3800	20,015,590	20,015,380
912828Z45	US Treasury- Floater	01/31/22	08/03/21	0.204	0.1900	10,000,943	10,000,939
						\$ 50,082,178	\$ 50,081,782
						\$ 19,315,511,855	\$ 19,317,259,687

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: 73 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.