

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

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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

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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

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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
						<u>\$5,524,304,585</u>	<u>\$5,526,077,072</u>
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
						<u>\$241,993,395</u>	<u>\$241,993,493</u>
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

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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

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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)
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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

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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

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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

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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

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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

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						\$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							

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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
						\$985,694,587	\$985,694,105
Municipal Bonds							
59447TXD0	Michigan St Fin Auth	09/02/21	09/02/21	0.090	0.0900	\$ 50,000,000	\$50,000,000
						\$50,000,000	\$50,000,000
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
						\$1,500,000,000	\$1,500,000,000
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

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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

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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

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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

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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

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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

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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

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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.

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
AXOSMMKT3	DEP - Axos Bank	07/01/21	07/01/21	0.150	0.1500	\$ 400,095,355	\$ 400,095,355
CITZINTR1	Citizens Intrafi SW	07/01/21	07/01/21	0.150	0.1500	129,000,000	129,000,000
CITZMMKT3	DEP - Citizens Bank	07/01/21	07/01/21	0.150	0.1500	141,413,490	141,413,490
PNCBMMKT9	DEP - PNC Bank Int B	07/01/21	07/01/21	0.030	0.0300	302,914,926	302,914,926
						\$ 973,423,771	\$ 973,423,771
Commercial Paper							
02314PUE9	Amazon	07/14/21	07/14/21	0.000	0.0700	\$ 24,999,360	\$ 24,999,368
0347M2U12	Anglesea Funding	07/01/21	07/01/21	0.000	0.1100	25,000,000	25,000,000
0347M2U20	Anglesea Funding	07/02/21	07/02/21	0.000	0.1100	24,999,922	24,999,924
0347M2U87	Anglesea Funding	07/08/21	07/08/21	0.000	0.1000	29,999,407	29,999,417
0347M2U95	Anglesea Funding	07/09/21	07/09/21	0.000	0.1000	24,999,435	24,999,444
0347M2V29	Anglesea Funding	08/02/21	08/02/21	0.000	0.0900	19,998,359	19,998,400
0347M2V37	Anglesea Funding	08/03/21	08/03/21	0.000	0.0900	13,998,685	13,998,845
06054NYG0	Bank of America	11/16/21	11/16/21	0.000	0.1200	44,978,406	44,979,300
06054NZX2	Bank of America	12/31/21	12/31/21	0.000	0.1300	47,592,502	47,593,528
06366GUC1	Bank of Montreal Chi	07/12/21	07/12/21	0.000	0.1800	24,998,610	24,998,625
06366GW70	Bank of Montreal Chi	09/07/21	09/07/21	0.000	0.1700	24,991,931	24,991,972
06366GWD7	Bank of Montreal Chi	09/13/21	09/13/21	0.000	0.1700	24,991,220	24,991,264
06366GWH8	Bank of Montreal Chi	09/17/21	09/17/21	0.000	0.1700	24,990,747	24,990,792
06366GWM7	Bank of Montreal Chi	09/21/21	09/21/21	0.000	0.1700	24,990,271	24,990,319
06366GYK9	Bank of Montreal Chi	11/19/21	11/19/21	0.000	0.1800	24,982,243	24,982,375
06366HAA5	Bank of Montreal Chi	01/10/22	01/10/22	0.000	0.1500	49,959,591	49,959,792
06366HB71	Bank of Montreal Chi	02/07/22	02/07/22	0.000	0.1900	29,964,879	29,965,008
06366HBE6	Bank of Montreal Chi	02/14/22	02/14/22	0.000	0.1600	24,974,572	24,974,667
06366HBP1	Bank of Montreal Chi	02/23/22	02/23/22	0.000	0.1500	24,975,212	24,975,313
06367NAM5	Bank of Montreal Chi	08/13/21	07/01/21	0.250	0.2500	25,000,000	25,000,000
06367NAN3	Bank of Montreal Chi	11/05/21	07/01/21	0.170	0.1700	25,000,000	25,000,000
06367NAP8	Bank of Montreal Chi	08/18/21	07/01/21	0.160	0.1600	30,000,000	30,000,000
06367NAQ6	Bank of Montreal Chi	08/23/21	07/01/21	0.170	0.1700	30,000,000	30,000,000
06367NAR4	Bank of Montreal Chi	11/05/21	07/01/21	0.180	0.1800	30,000,000	30,000,000
06367NAS2	Bank of Montreal Chi	11/08/21	07/01/21	0.180	0.1800	25,000,000	25,000,000
06367NAT0	Bank of Montreal Chi	11/12/21	07/01/21	0.180	0.1800	30,000,000	30,000,000
06367NAU7	Bank of Montreal Chi	11/19/21	07/01/21	0.180	0.1800	25,000,000	25,000,000
06367NAV5	Bank of Montreal Chi	11/30/21	07/01/21	0.190	0.1900	50,000,000	50,000,000
06367NAX1	Bank of Montreal Chi	01/21/22	07/01/21	0.200	0.2000	70,000,000	70,000,000
06367NAY9	Bank of Montreal Chi	01/20/22	07/01/21	0.190	0.1900	25,000,000	25,000,000
06367NAZ6	Bank of Montreal Chi	01/28/22	07/01/21	0.200	0.2000	50,000,000	50,000,000
06367NBA0	Bank of Montreal Chi	02/04/22	07/01/21	0.210	0.2100	25,000,000	25,000,000
06367NBC6	Bank of Montreal Chi	03/04/22	07/01/21	0.150	0.1500	25,000,000	25,000,000
07644AYH1	BEDFDG	11/17/21	11/17/21	0.000	0.1500	24,985,218	24,985,521
07644AYJ7	BEDFDG	11/18/21	11/18/21	0.000	0.1500	24,985,113	24,985,417
07644AYW8	BEDFDG	11/30/21	11/30/21	0.000	0.1500	24,983,856	24,984,167
07644AZ23	BEDFDG	12/02/21	12/02/21	0.000	0.1500	24,983,647	24,983,958
07644AZ31	BEDFDG	12/03/21	12/03/21	0.000	0.1400	49,969,566	49,969,861
07644AZ80	BEDFDG	12/08/21	12/08/21	0.000	0.1400	24,983,987	24,984,445
07644AZE7	BEDFDG	12/14/21	12/14/21	0.000	0.1400	24,983,400	24,983,861
07644AZF4	BEDFDG	12/15/21	12/15/21	0.000	0.1400	24,983,458	24,983,764
07644BBA9	BEDFDG	02/10/22	02/10/22	0.000	0.1200	24,980,956	24,981,333
07644BBF8	BEDFDG	02/15/22	02/15/22	0.000	0.1700	24,972,560	24,972,965
07644BBG6	BEDFDG	02/16/22	02/16/22	0.000	0.1700	24,972,442	24,972,847

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
07644BBH4	BEDFDG	02/17/22	02/17/22	0.000	0.1700	24,972,220	24,972,729
07644BBJ0	BEDFDG	02/18/22	02/18/22	0.000	0.1700	24,972,102	24,972,611
13607EV48	Canadian Imp Holding	08/04/21	08/04/21	0.000	0.1100	24,997,389	24,997,403
13607EVC0	Canadian Imp Holding	08/12/21	08/12/21	0.000	0.1100	24,996,775	24,996,792
13607EXU8	Canadian Imp Holding	10/28/21	10/28/21	0.000	0.1400	24,988,387	24,988,431
17327BBQ7	Citigroup Global	02/24/22	02/24/22	0.000	0.1400	24,977,505	24,977,688
17327BBU8	Citigroup Global	02/28/22	02/28/22	0.000	0.1400	10,690,092	10,690,290
17327BFE0	Citigroup Global	06/14/22	06/14/22	0.000	0.1700	24,958,691	24,958,917
19423JX69	Collateralized CP FX	10/06/21	10/06/21	0.000	0.1300	24,991,181	24,991,243
19423KA53	Collateralized CP FX	01/05/22	01/05/22	0.000	0.1500	12,989,770	12,989,817
19423KB94	Collateralized CP FX	02/09/22	02/09/22	0.000	0.1600	19,980,099	19,980,178
19423KC44	Collateralized CP FX	03/04/22	03/04/22	0.000	0.1700	24,970,742	24,970,958
19423KCG7	Collateralized CP FX	03/16/22	03/16/22	0.000	0.1700	24,969,317	24,969,542
19423KF90	Collateralized CP FX	06/09/22	06/09/22	0.000	0.1800	24,957,005	24,957,125
19423KFA7	Collateralized CP FX	06/10/22	06/10/22	0.000	0.1800	24,956,760	24,957,000
19424HU16	Collateralized CP	07/01/21	07/01/21	0.000	0.1400	25,000,000	25,000,000
19424HU24	Collateralized CP	07/02/21	07/02/21	0.000	0.1400	24,999,899	24,999,903
19424HUC2	Collateralized CP	07/12/21	07/12/21	0.000	0.1400	24,998,915	24,998,931
19424HV23	Collateralized CP	08/02/21	08/02/21	0.000	0.1500	24,996,630	24,996,667
19424HV56	Collateralized CP	08/05/21	08/05/21	0.000	0.1400	9,998,624	9,998,639
19424HV98	Collateralized CP	08/09/21	08/09/21	0.000	0.1500	24,995,896	24,995,938
19424HVA5	Collateralized CP	08/10/21	08/10/21	0.000	0.1500	24,995,791	24,995,833
19424H XK1	Collateralized CP	10/19/21	10/19/21	0.000	0.1900	21,987,158	21,987,228
19424HY12	Collateralized CP	11/01/21	11/01/21	0.000	0.2000	24,982,829	24,982,917
19424HYN4	Collateralized CP	11/22/21	11/22/21	0.000	0.2000	9,991,961	9,992,000
19424HYP9	Collateralized CP	11/23/21	11/23/21	0.000	0.1200	49,975,513	49,975,833
19424HZH6	Collateralized CP	12/17/21	12/17/21	0.000	0.1800	24,978,776	24,978,875
19424HZL7	Collateralized CP	12/20/21	12/20/21	0.000	0.1800	29,973,960	29,974,200
19424HZN3	Collateralized CP	12/22/21	12/22/21	0.000	0.1400	29,979,590	29,979,700
19424HZP8	Collateralized CP	12/23/21	12/23/21	0.000	0.1800	29,973,509	29,973,750
19424HZU7	Collateralized CP	12/28/21	12/28/21	0.000	0.1500	49,962,325	49,962,500
19424JA71	Collateralized CP	01/07/22	01/07/22	0.000	0.1500	24,980,120	24,980,208
19424JAE6	Collateralized CP	01/14/22	01/14/22	0.000	0.1800	17,157,721	17,158,083
19424JAJ5	Collateralized CP	01/18/22	01/18/22	0.000	0.1600	24,977,570	24,977,667
19424JB88	Collateralized CP	02/08/22	02/08/22	0.000	0.1600	14,985,139	14,985,200
19424JBF2	Collateralized CP	02/15/22	02/15/22	0.000	0.1900	14,307,427	14,307,687
19424JBN5	Collateralized CP	02/22/22	02/22/22	0.000	0.1600	49,948,798	49,949,194
19424JC20	Collateralized CP	03/02/22	03/02/22	0.000	0.1700	34,959,217	34,959,672
19424JC38	Collateralized CP	03/03/22	03/03/22	0.000	0.1700	24,970,749	24,971,076
19424JCA2	Collateralized CP	03/10/22	03/10/22	0.000	0.1700	24,969,808	24,970,250
19424JCB0	Collateralized CP	03/11/22	03/11/22	0.000	0.1500	24,973,450	24,973,646
19424JCE4	Collateralized CP	03/14/22	03/14/22	0.000	0.1700	24,969,665	24,969,778
19424JCJ3	Collateralized CP	03/18/22	03/18/22	0.000	0.1800	24,967,379	24,967,500
19424JCM6	Collateralized CP	03/21/22	03/21/22	0.000	0.1800	49,933,014	49,934,250
22534E2U1	Credit Suisse AG NY	08/20/21	07/01/21	0.250	0.2500	25,000,000	25,000,000
22534E2V9	Credit Suisse AG NY	08/25/21	07/01/21	0.250	0.2500	25,000,000	25,000,000
22534E2W7	Credit Suisse AG NY	08/31/21	07/01/21	0.250	0.2500	25,000,000	25,000,000
22534E2X5	Credit Suisse AG NY	10/01/21	07/01/21	0.250	0.2500	25,000,000	25,000,000
22534E2Y3	Credit Suisse AG NY	10/08/21	07/01/21	0.190	0.1900	20,000,000	20,000,000
22534E2Z0	Credit Suisse AG NY	10/08/21	07/01/21	0.190	0.1900	20,000,000	20,000,000
22534E3A4	Credit Suisse AG NY	10/19/21	07/01/21	0.180	0.1800	25,000,000	25,000,000
2254EAUW1	Credit Suisse FB NY	07/30/21	07/30/21	0.000	0.2500	24,994,884	24,994,965

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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	19,992,724	19,992,778
2254EAVQ3	Credit Suisse FB NY	08/24/21	08/24/21	0.000	0.2600	24,990,214	24,990,250
2254EAVT7	Credit Suisse FB NY	08/27/21	08/27/21	0.000	0.2700	24,989,273	24,989,313
2254EAW33	Credit Suisse FB NY	09/03/21	09/03/21	0.000	0.1800	24,991,955	24,992,000
2254EAWL3	Credit Suisse FB NY	09/20/21	09/20/21	0.000	0.2500	49,971,771	49,971,875
2254EAX16	Credit Suisse FB NY	10/01/21	10/01/21	0.000	0.2200	24,985,892	24,985,944
2254EAXC2	Credit Suisse FB NY	10/12/21	10/12/21	0.000	0.2000	19,988,513	19,988,556
2254EAXF5	Credit Suisse FB NY	10/15/21	10/15/21	0.000	0.1900	24,985,950	24,986,014
2254EAXJ7	Credit Suisse FB NY	10/18/21	10/18/21	0.000	0.1900	24,985,553	24,985,618
2254EAXK4	Credit Suisse FB NY	10/19/21	10/19/21	0.000	0.1800	24,986,130	24,986,250
2254EAXL2	Credit Suisse FB NY	10/20/21	10/20/21	0.000	0.1700	24,986,841	24,986,896
2254EAZ71	Credit Suisse FB NY	12/07/21	12/07/21	0.000	0.2000	49,955,421	49,955,833
30229AU64	Exxon	07/06/21	07/06/21	0.000	0.1100	29,999,538	29,999,542
30229AUC1	Exxon	07/12/21	07/12/21	0.000	0.1000	24,999,231	24,999,236
30229AUM9	Exxon	07/21/21	07/21/21	0.000	0.1400	39,997,282	39,997,306
30229AV55	Exxon	08/05/21	08/05/21	0.000	0.1100	24,997,310	24,997,326
30229AWD7	Exxon	09/13/21	09/13/21	0.000	0.1200	29,992,533	29,992,600
46590DZ11	JPM SEC	12/01/21	12/01/21	0.000	0.1900	19,983,791	19,983,850
46590EA65	JPM SEC	01/06/22	01/06/22	0.000	0.2100	24,972,338	24,972,438
46590EBR8	JPM SEC	02/25/22	02/25/22	0.000	0.2100	29,958,060	29,958,175
46590EC22	JPM SEC	03/02/22	03/02/22	0.000	0.2300	24,960,485	24,961,028
46590EC97	JPM SEC	03/09/22	03/09/22	0.000	0.2100	24,963,295	24,963,396
46590ECB2	JPM SEC	03/11/22	03/11/22	0.000	0.2100	24,962,592	24,963,104
46590ECE6	JPM SEC	03/14/22	03/14/22	0.000	0.2300	24,958,658	24,959,111
46590ECM8	JPM SEC	03/21/22	03/21/22	0.000	0.2400	24,955,803	24,956,167
46640PVL4	JPM SEC	08/20/21	08/20/21	0.000	0.1500	29,993,716	29,993,750
46640PVW0	JPM SEC	08/30/21	08/30/21	0.000	0.2800	24,988,287	24,988,333
46640PVX8	JPM SEC	08/31/21	08/31/21	0.000	0.2800	49,976,184	49,976,278
46640PWE9	JPM SEC	09/14/21	09/14/21	0.000	0.1600	19,993,270	19,993,333
46640PXL2	JPM SEC	10/20/21	10/20/21	0.000	0.1600	49,975,144	49,975,333
46640PXV0	JPM SEC	10/29/21	10/29/21	0.000	0.1700	49,971,456	49,971,667
46640PYA5	JPM SEC	11/10/21	11/10/21	0.000	0.1900	24,982,452	24,982,583
46640PZ63	JPM SEC	12/06/21	12/06/21	0.000	0.1800	24,980,030	24,980,250
46640PZG1	JPM SEC	12/16/21	12/16/21	0.000	0.2100	24,975,409	24,975,500
46650WAA3	JPM SEC - FLOATER	01/25/22	07/01/21	0.190	0.1900	25,000,000	25,000,000
57UUSBNA0	CP - US Bank	07/01/21	07/01/21	0.005	0.0100	958,974	958,974
60689FU97	Mizuho Securities	07/09/21	07/09/21	0.000	0.2500	49,997,207	49,997,222
60689FUK2	Mizuho Securities	07/19/21	07/19/21	0.000	0.2500	24,996,923	24,996,938
60689FUN6	Mizuho Securities	07/22/21	07/22/21	0.000	0.2500	49,992,821	49,992,854
60689FUP1	Mizuho Securities	07/23/21	07/23/21	0.000	0.1300	24,997,993	24,998,014
60689FUV8	Mizuho Securities	07/29/21	07/29/21	0.000	0.2400	49,990,623	49,990,667
60689FUW6	Mizuho Securities	07/30/21	07/30/21	0.000	0.2500	49,990,087	49,990,132
60689FV54	Mizuho Securities	08/05/21	08/05/21	0.000	0.2400	24,994,140	24,994,167
60689FV62	Mizuho Securities	08/06/21	08/06/21	0.000	0.2400	49,987,945	49,988,000
60689FVA3	Mizuho Securities	08/10/21	08/10/21	0.000	0.2100	24,994,111	24,994,167
60689FVH8	Mizuho Securities	08/17/21	08/17/21	0.000	0.1900	24,993,769	24,993,799
60689FVJ4	Mizuho Securities	08/18/21	08/18/21	0.000	0.2400	24,991,965	24,992,000
60689FVK1	Mizuho Securities	08/19/21	08/19/21	0.000	0.2400	24,991,798	24,991,833
60689FVQ8	Mizuho Securities	08/24/21	08/24/21	0.000	0.2000	24,992,466	24,992,500
60689FVS4	Mizuho Securities	08/26/21	08/26/21	0.000	0.1800	24,993,067	24,993,194
60689FW12	Mizuho Securities	09/01/21	09/01/21	0.000	0.1900	24,991,783	24,991,819
60689FWG9	Mizuho Securities	09/16/21	09/16/21	0.000	0.1600	24,991,390	24,991,444

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60689FWN4	Mizuho Securities	09/22/21	09/22/21	0.000	0.2000	24,988,707	24,988,760
60689FX45	Mizuho Securities	10/04/21	10/04/21	0.000	0.1800	24,988,325	24,988,455
60689FXK9	Mizuho Securities	10/19/21	10/19/21	0.000	0.1700	24,986,946	24,987,014
60689FXN3	Mizuho Securities	10/22/21	10/22/21	0.000	0.1200	24,990,522	24,990,583
60689FYP7	Mizuho Securities	11/23/21	11/23/21	0.000	0.1700	24,983,301	24,983,385
60689FYV4	Mizuho Securities	11/29/21	11/29/21	0.000	0.2200	24,976,760	24,976,931
60689FZT8	Mizuho Securities	12/27/21	12/27/21	0.000	0.1500	24,981,894	24,981,976
60689GCF1	Mizuho Securities	03/15/22	03/15/22	0.000	0.1600	24,972,235	24,972,337
62479LU78	MUFG Bank NY	07/07/21	07/07/21	0.000	0.1500	24,999,369	24,999,375
62479LU86	MUFG Bank NY	07/08/21	07/08/21	0.000	0.1100	24,999,459	24,999,465
62479LUD5	MUFG Bank NY	07/13/21	07/13/21	0.000	0.1100	24,999,073	24,999,083
62479LUE3	MUFG Bank NY	07/14/21	07/14/21	0.000	0.1100	49,997,993	49,998,014
62479LUG8	MUFG Bank NY	07/16/21	07/16/21	0.000	0.1100	24,998,842	24,998,854
62479LUM5	MUFG Bank NY	07/21/21	07/21/21	0.000	0.1200	19,998,656	19,998,667
62479LUS2	MUFG Bank NY	07/26/21	07/26/21	0.000	0.1100	24,998,072	24,998,090
62479LUW3	MUFG Bank NY	07/30/21	07/30/21	0.000	0.2100	24,995,750	24,995,771
62479LVS1	MUFG Bank NY	08/26/21	08/26/21	0.000	0.1100	24,995,699	24,995,722
62479LW76	MUFG Bank NY	09/07/21	09/07/21	0.000	0.2200	24,989,569	24,989,611
62479LWQ4	MUFG Bank NY	09/24/21	09/24/21	0.000	0.2400	49,971,561	49,971,667
62479LWT8	MUFG Bank NY	09/27/21	09/27/21	0.000	0.2300	24,985,891	24,985,944
62479LXJ9	MUFG Bank NY	10/18/21	10/18/21	0.000	0.1800	9,994,378	9,994,399
62479LXR1	MUFG Bank NY	10/25/21	10/25/21	0.000	0.1600	24,987,063	24,987,111
62479LYA7	MUFG Bank NY	11/10/21	11/10/21	0.000	0.1300	24,988,028	24,988,083
62479LYN9	MUFG Bank NY	11/22/21	11/22/21	0.000	0.1000	24,989,946	24,990,000
78015CV33	Royal Bank of Canada	08/03/21	08/03/21	0.000	0.1300	49,994,009	49,994,042
78015CV90	Royal Bank of Canada	08/09/21	08/09/21	0.000	0.1300	49,992,921	49,992,958
78015CVC3	Royal Bank of Canada	08/12/21	08/12/21	0.000	0.1400	24,995,894	24,995,917
78015CVG4	Royal Bank of Canada	08/16/21	08/16/21	0.000	0.1300	24,995,825	24,995,847
78015CVR0	Royal Bank of Canada	08/25/21	08/25/21	0.000	0.1300	29,994,009	29,994,042
78015CVT6	Royal Bank of Canada	08/27/21	08/27/21	0.000	0.1400	24,994,428	24,994,458
78015CW24	Royal Bank of Canada	09/02/21	09/02/21	0.000	0.1300	24,994,283	24,994,313
78015CW81	Royal Bank of Canada	09/08/21	09/08/21	0.000	0.1400	49,986,522	49,986,583
78015CWF5	Royal Bank of Canada	09/15/21	09/15/21	0.000	0.1400	24,992,576	24,992,611
78015CWG3	Royal Bank of Canada	09/16/21	09/16/21	0.000	0.1500	9,996,761	9,996,794
78015CWP3	Royal Bank of Canada	09/23/21	09/23/21	0.000	0.1400	24,991,795	24,991,833
78015CWT5	Royal Bank of Canada	09/27/21	09/27/21	0.000	0.1500	24,990,790	24,990,833
78015CWU2	Royal Bank of Canada	09/28/21	09/28/21	0.000	0.1500	49,981,382	49,981,458
78015CWV0	Royal Bank of Canada	09/29/21	09/29/21	0.000	0.1500	24,990,587	24,990,625
78015CWW8	Royal Bank of Canada	09/30/21	09/30/21	0.000	0.1400	49,982,233	49,982,306
78015CY14	Royal Bank of Canada	11/01/21	11/01/21	0.000	0.1400	49,975,996	49,976,083
78015CY48	Royal Bank of Canada	11/04/21	11/04/21	0.000	0.1600	49,971,898	49,972,000
78015CY97	Royal Bank of Canada	11/09/21	11/09/21	0.000	0.1600	24,985,329	24,985,444
78015CYV8	Royal Bank of Canada	11/29/21	11/29/21	0.000	0.1600	24,983,167	24,983,222
78015CYW6	Royal Bank of Canada	11/30/21	11/30/21	0.000	0.1700	24,981,997	24,982,056
78015DAU4	Royal Bank of Canada	01/28/22	01/28/22	0.000	0.1600	24,976,491	24,976,556
78015DC81	Royal Bank of Canada	03/08/22	03/08/22	0.000	0.2000	14,979,109	14,979,167
78015DFG0	Royal Bank of Canada	06/16/22	06/16/22	0.000	0.2000	29,941,505	29,941,667
78015DFN5	Royal Bank of Canada	06/22/22	06/22/22	0.000	0.2100	24,947,941	24,948,083
78015M2Y5	Royal Bank of Canada	11/02/21	07/01/21	0.190	0.1900	25,000,000	25,000,000
86563GU67	Sumitomo Mitsui	07/06/21	07/06/21	0.000	0.2100	24,999,263	24,999,271
86563GU75	Sumitomo Mitsui	07/07/21	07/07/21	0.000	0.2100	24,999,120	24,999,125
86563GUK6	Sumitomo Mitsui	07/19/21	07/19/21	0.000	0.1700	24,997,858	24,997,875

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86563GUT7	Sumitomo Mitsui	07/27/21	07/27/21	0.000	0.1400	34,996,427	34,996,461
86563GUU4	Sumitomo Mitsui	07/28/21	07/28/21	0.000	0.1700	49,993,555	49,993,625
86563GV41	Sumitomo Mitsui	08/04/21	08/04/21	0.000	0.1600	49,992,403	49,992,444
86563GVA7	Sumitomo Mitsui	08/10/21	08/10/21	0.000	0.1600	24,995,531	24,995,556
86563GVB5	Sumitomo Mitsui	08/11/21	08/11/21	0.000	0.1600	49,990,842	49,990,889
86563GVK5	Sumitomo Mitsui	08/19/21	08/19/21	0.000	0.1600	49,989,056	49,989,111
86563GVW9	Sumitomo Mitsui	08/30/21	08/30/21	0.000	0.1600	24,993,298	24,993,333
86563GW73	Sumitomo Mitsui	09/07/21	09/07/21	0.000	0.1600	24,992,367	24,992,444
86563GWE8	Sumitomo Mitsui	09/14/21	09/14/21	0.000	0.1600	24,991,578	24,991,667
86563GWM0	Sumitomo Mitsui	09/21/21	09/21/21	0.000	0.1600	24,990,795	24,990,889
86563GX64	Sumitomo Mitsui	10/06/21	10/06/21	0.000	0.1700	24,988,486	24,988,549
86563GXF4	Sumitomo Mitsui	10/15/21	10/15/21	0.000	0.1200	24,991,107	24,991,167
86563GXM9	Sumitomo Mitsui	10/21/21	10/21/21	0.000	0.1700	24,986,706	24,986,778
86563GXS6	Sumitomo Mitsui	10/26/21	10/26/21	0.000	0.1700	24,986,112	24,986,188
86563GYF3	Sumitomo Mitsui	11/15/21	11/15/21	0.000	0.1500	24,985,650	24,985,729
86563GYQ9	Sumitomo Mitsui	11/24/21	11/24/21	0.000	0.1700	24,982,676	24,982,764
86563GZ96	Sumitomo Mitsui	12/09/21	12/09/21	0.000	0.1000	29,986,510	29,986,583
86563GZW5	Sumitomo Mitsui	12/30/21	12/30/21	0.000	0.1000	24,987,298	24,987,361
89116EUG6	TD Securities	07/16/21	07/16/21	0.000	0.1200	24,998,740	24,998,750
89116EUL5	TD Securities	07/20/21	07/20/21	0.000	0.1400	24,998,137	24,998,153
89116EVD2	TD Securities	08/13/21	08/13/21	0.000	0.2000	24,994,000	24,994,028
89116EVH3	TD Securities	08/17/21	08/17/21	0.000	0.1300	24,995,734	24,995,757
89116EWF6	TD Securities	09/15/21	09/15/21	0.000	0.1500	29,990,448	29,990,500
89116EX57	TD Securities	10/05/21	10/05/21	0.000	0.1400	34,986,871	34,986,933
89116EXT5	TD Securities	10/27/21	10/27/21	0.000	0.1500	49,975,300	49,975,417
89116EXU2	TD Securities	10/28/21	10/28/21	0.000	0.1500	49,975,091	49,975,208
89116EXV0	TD Securities	10/29/21	10/29/21	0.000	0.1500	24,987,396	24,987,500
89116EY31	TD Securities	11/03/21	11/03/21	0.000	0.1200	49,979,090	49,979,167
89116EY98	TD Securities	11/09/21	11/09/21	0.000	0.1500	24,986,300	24,986,354
89116EYF4	TD Securities	11/15/21	11/15/21	0.000	0.1500	9,994,269	9,994,292
89116EZV8	TD Securities	12/29/21	12/29/21	0.000	0.1600	39,967,705	39,967,822
89116EZX4	TD Securities	12/31/21	12/31/21	0.000	0.1600	39,967,349	39,967,467
89116FAS9	TD Securities	01/26/22	01/26/22	0.000	0.2000	24,970,866	24,970,972
89116FCX6	TD Securities	03/31/22	03/31/22	0.000	0.1800	24,965,772	24,965,875
89116FED8	TD Securities	05/13/22	05/13/22	0.000	0.2000	29,946,750	29,947,333
89116FEJ5	TD Securities	05/18/22	05/18/22	0.000	0.2100	24,953,059	24,953,188
89116FEK2	TD Securities	05/19/22	05/19/22	0.000	0.2000	24,955,155	24,955,278
89233BBE6	Toyota Motor - Float	12/22/21	07/01/21	0.230	0.2300	25,000,000	25,000,000
89233BBH9	Toyota Motor - Float	01/10/22	07/01/21	0.220	0.2200	30,000,000	30,000,000
89233BBK2	Toyota Motor - Float	01/14/22	07/01/21	0.230	0.2300	30,000,000	30,000,000
89233BBM8	Toyota Motor - Float	01/27/22	07/01/21	0.220	0.2200	35,000,000	35,000,000
89233BBP1	Toyota Motor - Float	02/11/22	07/01/21	0.200	0.2000	25,000,000	25,000,000
89233BBQ9	Toyota Motor - Float	02/25/22	07/01/21	0.150	0.1500	25,000,000	25,000,000
89233BBS5	Toyota Motor - Float	03/03/22	07/01/21	0.150	0.1500	25,000,000	25,000,000
89233BBV8	Toyota Motor - Float	03/18/22	07/01/21	0.170	0.1700	25,000,000	25,000,000
89233GUD6	Toyota Motor Credit	07/13/21	07/13/21	0.000	0.2500	24,997,901	24,997,917
89233GUS3	Toyota Motor Credit	07/26/21	07/26/21	0.000	0.1300	24,997,725	24,997,743
89233GXJ0	Toyota Motor Credit	10/18/21	10/18/21	0.000	0.2200	24,983,224	24,983,347
89233GZM1	Toyota Motor Credit	12/21/21	12/21/21	0.000	0.1500	9,992,759	9,992,792
89233HAX2	Toyota Motor Credit	01/31/22	01/31/22	0.000	0.2200	14,980,165	14,980,383
89233HC44	Toyota Motor Credit	03/04/22	03/04/22	0.000	0.1400	14,985,597	14,985,650
89233HC77	Toyota Motor Credit	03/07/22	03/07/22	0.000	0.1400	24,975,702	24,975,792

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89233HCE2	Toyota Motor Credit	03/14/22	03/14/22	0.000	0.1500	24,973,136	24,973,333
89233HCJ1	Toyota Motor Credit	03/18/22	03/18/22	0.000	0.1700	29,963,030	29,963,167
						\$7,216,247,464	\$7,216,274,779
Corporate Bonds							
07330NAQ8	Truist Bank	01/15/22	01/15/22	2.625	0.4000	\$ 82,177,604	\$82,165,768
24422EVA4	JDCC	06/13/22	06/13/22	1.950	0.1700	10,172,087	10,169,663
69353REY0	PNCC Bond	12/09/21	12/09/21	2.550	0.4200	17,814,310	17,811,951
69353RFB9	PNCC Bond	02/17/22	02/17/22	2.625	0.3900	93,104,979	93,090,479
69371RP75	Paccar Financial	03/01/22	03/01/22	2.850	0.1600	7,330,412	7,329,377
86787EBE6	Truist Bank	05/17/22	05/17/22	2.800	0.3800	74,555,729	74,536,776
89236TEA9	Toyota Motor - Float	06/29/22	09/29/21	0.396	0.2300	10,016,629	10,016,500
89236TFX8	Toyota Motor Credit	04/12/22	04/12/22	2.650	0.2200	26,273,570	26,268,623
89236TGJ8	Toyota Motor Credit	10/07/21	10/07/21	1.800	0.2000	25,416,497	25,414,238
89236TGK5	Toyota Motor - Float	10/07/21	07/07/21	0.490	0.2100	2,539,986	2,539,960
89236TGS8	Toyota Motor - Float	08/13/21	08/13/21	0.285	0.1900	6,904,840	6,904,833
89236TGZ2	Toyota Motor Credit	05/26/22	05/26/22	1.150	0.1500	44,709,173	44,705,059
89236THD0	Toyota Motor Credit	07/22/22	07/22/22	0.450	0.1800	7,728,980	7,728,813
89236THR9	Toyota Motor - Float	12/13/21	07/01/21	0.280	0.2100	30,009,697	30,009,581
89236TJC0	Toyota Motor - Float	03/28/22	07/01/21	0.270	0.2100	50,023,717	50,023,447
90331HNX7	US Bank	11/16/21	11/16/21	3.450	0.6000	24,094,553	24,089,513
90331HPC1	US Bank	05/23/22	05/23/22	2.650	0.3400	31,327,762	31,322,457
90331HPJ6	US Bank	01/21/22	01/21/22	1.800	0.3400	79,326,148	79,319,176
91159HHC7	US Bancorp	03/15/22	03/15/22	3.000	0.4400	23,631,471	23,626,251
91159HHP8	US Bancorp	01/24/22	01/24/22	2.625	0.4000	67,488,705	67,478,986
94988J5U7	Wells Fargo - Float	10/22/21	07/22/21	0.694	0.2700	6,158,377	6,158,263
						\$720,805,224	\$720,709,717
Money Market Funds							
09248U619	MMKT- BlackRock Temp	07/01/21	07/01/21	0.035	0.0400	\$ 350,770,836	\$351,150,783
09248U643	MMKT- BlackRock Cash	07/01/21	07/01/21	0.035	0.0400	415,393,599	415,924,494
09248U700	MMKT- BlackRock Fed	07/01/21	07/01/21	0.025	0.0300	258,430,947	258,430,947
26188J206	MMKT- Dreyfus Cash	07/01/21	07/01/21	0.047	0.0500	140,428,426	140,624,957
31846V336	MMKT- First Am Govt	07/01/21	07/01/21	0.026	0.0300	967,489,920	967,489,920
31846V625	MMKT- First Am Inst	07/01/21	07/01/21	0.046	0.0500	75,001,041	75,001,041
38141W273	MMKT- GS Govt	07/01/21	07/01/21	0.026	0.0300	834,443,236	834,443,236
60934N203	MMKT- Federated Inst	07/01/21	07/01/21	0.031	0.0300	759,515,168	759,905,227
61747C715	MMKT- MS Liq Prime	07/01/21	07/01/21	0.060	0.0600	1,450,464,515	1,451,128,082
825252885	MMKT- Invesco Govt	07/01/21	07/01/21	0.026	0.0300	1,061,270,303	1,061,270,303
						\$6,313,207,988	\$6,315,368,989
Federal Agency Discount Notes							
313313HP6	FFCB Discount Note	07/01/21	07/01/21	0.000	0.1500	\$ 25,000,000	\$25,000,000
313313JB5	FFCB Discount Note	07/13/21	07/13/21	0.000	0.1700	7,999,545	7,999,547
313313JD1	FFCB Discount Note	07/15/21	07/15/21	0.000	0.1200	24,998,829	24,998,833
313313KG2	FFCB Discount Note	08/11/21	08/11/21	0.000	0.1300	14,997,772	14,997,779
313313LC0	FFCB Discount Note	08/31/21	08/31/21	0.000	0.1200	24,994,900	24,994,917
313313LL0	FFCB Discount Note	09/08/21	09/08/21	0.000	0.0700	14,997,978	14,997,988
313313MG0	FFCB Discount Note	09/28/21	09/28/21	0.000	0.1300	24,991,941	24,991,965
313313NF1	FFCB Discount Note	10/21/21	10/21/21	0.000	0.1300	14,993,916	14,993,933
313313NL8	FFCB Discount Note	10/26/21	10/26/21	0.000	0.1300	24,989,408	24,989,438
313385KP0	FHLB Discount Note	08/18/21	08/18/21	0.000	0.0500	49,996,944	49,997,000
880590JS4	TVA Discount Note	07/28/21	07/28/21	0.000	0.0400	99,996,910	99,996,996
						\$327,958,146	\$327,958,396

State Treasury Asset Reserve of Ohio (STAR Ohio)
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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Federal Agency Interest Bearing Notes							
3130AF5B9	FHLB - Debenture	10/12/21	10/12/21	3.000	0.1500	\$ 11,437,680	\$11,436,615
3130AHUB7	FHLB - Floater	07/06/21	07/06/21	0.120	0.0000	25,000,509	25,000,508
3130AJA66	FFCB - Floater	08/24/21	08/24/21	0.070	0.0700	4,475,870	4,475,864
3130AJC49	FHLB - Floater	02/28/22	07/01/21	0.170	0.1700	30,000,000	30,000,000
3130AJCZ0	FHLB - Floater	09/03/21	07/01/21	0.200	0.2000	20,000,000	20,000,000
3130AJJE0	FHLB - Floater	07/20/21	07/20/21	0.053	0.0500	25,000,000	25,000,000
3130AJLZ0	FHLB - Floater	08/16/21	07/16/21	0.080	0.0700	25,000,479	25,000,476
3130AJSZ3	FHLB - Debenture	07/02/21	07/02/21	0.125	0.1400	19,999,982	19,999,982
3130AJUW7	FHLB - Debenture	07/20/21	07/20/21	0.160	0.1700	24,999,905	24,999,906
3130AK2E5	FHLB - Debenture	08/26/21	08/26/21	0.125	0.1400	19,999,634	19,999,637
3130AK3H7	FHLB - Debenture	09/01/21	09/01/21	0.125	0.1300	8,999,894	8,999,895
3130AKBC9	FHLB - Debenture	09/30/21	09/30/21	0.125	0.1300	9,999,830	9,999,832
3130AKED4	FHLB - Debenture	10/27/21	10/27/21	0.125	0.1300	14,999,656	14,999,661
3130AMWA6	FHLB - Debenture	03/17/22	03/17/22	0.050	0.0600	24,998,083	24,998,104
3133EJ3J6	FFCB - Floater	09/20/21	09/20/21	0.145	0.0000	5,251,696	5,251,690
3133EJUF4	FFCB - Floater	07/16/21	07/16/21	0.075	0.1300	2,274,941	2,274,941
3133EK4U7	FFCB - Floater	10/29/21	07/01/21	0.290	0.2900	10,000,000	10,000,000
3133EK5U6	FFCB - Floater	11/08/21	07/01/21	0.310	0.4100	24,991,030	24,991,047
3133EKLZ7	FFCB - Floater	11/16/21	08/16/21	0.156	0.0200	5,703,057	5,703,032
3133EKMB9	FFCB - Floater	05/20/22	07/01/21	0.440	0.3200	57,059,953	57,059,802
3133EKR81	FFCB - Floater	09/24/21	07/24/21	0.201	0.1400	2,000,284	2,000,283
3133EKUC8	FFCB - Floater	07/08/21	07/08/21	0.161	0.0100	11,000,380	11,000,378
3133EKUW4	FFCB - Floater	07/09/21	07/01/21	0.125	0.1200	9,000,000	9,000,000
3133EKV37	FFCB - Floater	08/02/21	07/06/21	0.350	0.3500	20,000,000	20,000,000
3133EKVV5	FFCB - Floater	02/22/22	07/06/21	0.300	0.1700	20,016,770	20,016,702
3133EL3S1	FFCB - Debenture	08/12/21	08/12/21	0.125	0.1400	14,999,706	14,999,707
3133EL3W2	FFCB - Floater	02/14/22	07/01/21	0.145	0.1500	19,999,830	19,999,831
3133EL7H1	FFCB - Floater	03/15/22	07/01/21	0.150	0.1500	39,999,462	39,999,464
3133ELB52	FFCB - Floater	11/26/21	07/26/21	0.115	0.1100	15,000,000	15,000,000
3133ELD35	FFCB - Floater	05/27/22	07/01/21	0.280	0.2800	71,387,509	71,387,517
3133ELG40	FFCB - Floater	06/08/22	07/01/21	0.280	0.2900	49,992,856	49,992,875
3133ELJJ4	FFCB - Floater	08/23/21	07/23/21	0.076	0.0200	45,003,818	45,003,802
3133ELJX3	FFCB - Floater	10/27/21	07/27/21	0.081	0.0900	9,999,757	9,999,757
3133ELME1	FFCB - Floater	09/10/21	07/10/21	0.077	0.0900	19,999,611	19,999,619
3133ELNV2	FFCB - Floater	02/24/22	07/06/21	0.165	0.1700	29,999,706	29,999,707
3133ELRQ9	FFCB - Floater	03/09/22	07/01/21	0.200	0.3300	59,946,300	59,946,405
3133ELU69	FFCB - Floater	07/15/22	07/01/21	0.290	0.2900	20,000,000	20,000,000
3133ELV27	FFCB - Floater	07/15/21	07/01/21	0.140	0.1400	25,000,000	25,000,000
3133ELYN8	FFCB - Floater	02/07/22	07/01/21	0.380	0.3000	25,012,220	25,012,200
3133EMAN2	FFCB - Floater	08/01/22	07/06/21	0.110	0.1100	14,999,586	14,999,587
3133EMAW2	FFCB - Floater	09/23/22	07/01/21	0.180	0.1800	15,000,000	15,000,000
3133EMDN9	FFCB - Floater	04/20/22	07/01/21	0.155	0.1600	53,949,056	53,949,061
3133EMG30	FFCB - Floater	02/09/23	07/01/21	0.075	0.0800	24,997,940	24,997,964
3133EMJ78	FFCB - Floater	06/15/22	07/01/21	0.070	0.0800	24,997,528	24,997,542
3133EML83	FFCB - Floater	03/22/23	07/01/21	0.085	0.0900	25,000,000	25,000,000
3133EMPG1	FFCB - Floater	01/31/23	07/06/21	0.105	0.0700	25,013,080	25,013,037
3134GVEK0	FHLMC - Floater	08/27/21	07/01/21	0.095	0.0900	10,000,000	10,000,000
3134GVGQ5	FHLMC - Floater	12/10/21	07/01/21	0.190	0.1900	20,000,000	20,000,000
3135G02J1	FNMA - Floater	12/16/21	07/01/21	0.250	0.2500	10,000,000	10,000,000
3135G03R2	FNMA - Floater	10/22/21	07/01/21	0.370	0.3700	20,000,000	20,000,000
3135G04N0	FNMA - Floater	05/13/22	07/01/21	0.230	0.2300	25,000,000	25,000,000

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3135G04P5	FNMA - Floater	05/19/22	07/01/21	0.240	0.2400	20,000,000	20,000,000
3135G0N82	FNMA - Debenture	08/17/21	08/17/21	1.250	0.1500	25,036,137	25,036,028
						\$1,192,543,734	\$1,192,542,455
Municipal Bonds							
59447TXD0	Michigan St Fin Auth	07/01/21	07/01/21	0.100	0.1000	\$ 50,000,000	\$50,000,000
						\$50,000,000	\$50,000,000
Repurchase Agreements							
BS6302118	Repurchase Agreement	07/01/21	07/01/21	0.040	0.0400	\$ 400,000,000	\$400,000,000
						\$400,000,000	\$400,000,000
United States Treasury Bills							
912796J26	U.S. T-BILL	07/20/21	07/20/21	0.000	0.0400	\$ 199,995,286	\$199,995,461
912796J34	U.S. T-BILL	07/27/21	07/27/21	0.000	0.0500	199,993,036	199,993,500
						\$399,988,322	\$399,988,961
United States Treasury Notes							
912828F21	U.S. T-Note	09/30/21	09/30/21	2.125	0.1500	\$ 20,099,563	\$20,099,286
912828RC6	U.S. T-Note	08/15/21	08/15/21	2.125	0.1800	20,050,110	20,049,435
912828Z45	US Treasury- Floater	01/31/22	07/06/21	0.204	0.1900	10,001,103	10,001,098
						\$50,150,775	\$50,149,819
						\$17,644,325,424	\$17,646,416,886

WAM: 54 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

WAL: 77 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

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

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
AXOSMMKT3	DEP - Axos Bank	06/01/21	06/01/21	0.150	0.1500	\$ 400,047,675	\$ 400,047,675
CITZMMKT3	DEP - Citizens Bank	06/01/21	06/01/21	0.120	0.1200	241,388,889	241,388,889
PNCBMMKT9	DEP - PNC Bank Int B	06/01/21	06/01/21	0.030	0.0300	302,907,955	302,907,955
						\$ 944,344,519	\$ 944,344,519
Commercial Paper							
02314PUE9	Amazon	07/14/21	07/14/21	0.000	0.0700	\$ 24,997,884	\$ 24,997,910
0347M2T22	Anglesea Funding	06/02/21	06/02/21	0.000	0.1000	24,999,929	24,999,931
0347M2T89	Anglesea Funding	06/08/21	06/08/21	0.000	0.1000	24,999,503	24,999,514
0347M2T97	Anglesea Funding	06/09/21	06/09/21	0.000	0.1000	24,999,433	24,999,444
0347M2TA4	Anglesea Funding	06/10/21	06/10/21	0.000	0.1000	24,999,361	24,999,375
0347M2TF3	Anglesea Funding	06/15/21	06/15/21	0.000	0.1000	24,999,008	24,999,028
0347M2TG1	Anglesea Funding	06/16/21	06/16/21	0.000	0.1000	24,998,937	24,998,958
0347M2TH9	Anglesea Funding	06/17/21	06/17/21	0.000	0.1000	24,998,867	24,998,889
0347M2TJ5	Anglesea Funding	06/18/21	06/18/21	0.000	0.1000	24,998,797	24,998,819
0347M2TN6	Anglesea Funding	06/22/21	06/22/21	0.000	0.1000	24,998,514	24,998,542
0347M2TU0	Anglesea Funding	06/28/21	06/28/21	0.000	0.1000	24,998,093	24,998,125
0347M2U12	Anglesea Funding	07/01/21	07/01/21	0.000	0.1100	24,997,668	24,997,708
0347M2U20	Anglesea Funding	07/02/21	07/02/21	0.000	0.1100	24,997,591	24,997,632
0347M2U87	Anglesea Funding	07/08/21	07/08/21	0.000	0.1000	29,996,867	29,996,917
0347M2U95	Anglesea Funding	07/09/21	07/09/21	0.000	0.1000	24,997,316	24,997,361
06366GT74	Bank of Montreal Chi	06/07/21	06/07/21	0.000	0.1700	24,999,282	24,999,292
06366GTB5	Bank of Montreal Chi	06/11/21	06/11/21	0.000	0.1700	24,998,803	24,998,819
06366GTG4	Bank of Montreal Chi	06/16/21	06/16/21	0.000	0.1400	24,998,526	24,998,542
06366GTW9	Bank of Montreal Chi	06/30/21	06/30/21	0.000	0.2500	24,994,939	24,994,965
06366GUC1	Bank of Montreal Chi	07/12/21	07/12/21	0.000	0.1800	24,994,818	24,994,875
06366GW70	Bank of Montreal Chi	09/07/21	09/07/21	0.000	0.1700	24,988,371	24,988,431
06366GWD7	Bank of Montreal Chi	09/13/21	09/13/21	0.000	0.1700	24,987,661	24,987,722
06366GWH8	Bank of Montreal Chi	09/17/21	09/17/21	0.000	0.1700	24,987,188	24,987,250
06366GWM7	Bank of Montreal Chi	09/21/21	09/21/21	0.000	0.1700	24,986,712	24,986,778
06366GYK9	Bank of Montreal Chi	11/19/21	11/19/21	0.000	0.1800	24,978,465	24,978,625
06366HB71	Bank of Montreal Chi	02/07/22	02/07/22	0.000	0.1900	29,960,111	29,960,258
06366HBE6	Bank of Montreal Chi	02/14/22	02/14/22	0.000	0.1600	24,971,227	24,971,333
06367NAM5	Bank of Montreal Chi	08/13/21	06/01/21	0.210	0.2100	25,000,000	25,000,000
06367NAN3	Bank of Montreal Chi	11/05/21	06/01/21	0.130	0.1300	25,000,000	25,000,000
06367NAP8	Bank of Montreal Chi	08/18/21	06/01/21	0.120	0.1200	30,000,000	30,000,000
06367NAQ6	Bank of Montreal Chi	08/23/21	06/01/21	0.130	0.1300	30,000,000	30,000,000
06367NAR4	Bank of Montreal Chi	11/05/21	06/01/21	0.140	0.1400	30,000,000	30,000,000
06367NAS2	Bank of Montreal Chi	11/08/21	06/01/21	0.140	0.1400	25,000,000	25,000,000
06367NAT0	Bank of Montreal Chi	11/12/21	06/01/21	0.140	0.1400	30,000,000	30,000,000
06367NAU7	Bank of Montreal Chi	11/19/21	06/01/21	0.140	0.1400	25,000,000	25,000,000
06367NAV5	Bank of Montreal Chi	11/30/21	06/01/21	0.150	0.1500	50,000,000	50,000,000
06367NAX1	Bank of Montreal Chi	01/21/22	06/01/21	0.160	0.1600	70,000,000	70,000,000
06367NAY9	Bank of Montreal Chi	01/20/22	06/01/21	0.150	0.1500	25,000,000	25,000,000
06367NAZ6	Bank of Montreal Chi	01/28/22	06/01/21	0.160	0.1600	50,000,000	50,000,000
06367NBA0	Bank of Montreal Chi	02/04/22	06/01/21	0.170	0.1700	25,000,000	25,000,000
07644AYH1	BEDFDG	11/17/21	11/17/21	0.000	0.1500	24,982,027	24,982,396
07644AYJ7	BEDFDG	11/18/21	11/18/21	0.000	0.1500	24,981,923	24,982,292
07644AYW8	BEDFDG	11/30/21	11/30/21	0.000	0.1500	24,980,670	24,981,042
07644AZ23	BEDFDG	12/02/21	12/02/21	0.000	0.1500	24,980,461	24,980,833
07644AZ31	BEDFDG	12/03/21	12/03/21	0.000	0.1400	49,963,675	49,964,028

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
07644AZ80	BEDFDG	12/08/21	12/08/21	0.000	0.1400	24,980,985	24,981,528
07644AZE7	BEDFDG	12/14/21	12/14/21	0.000	0.1400	24,980,400	24,980,944
07644AZF4	BEDFDG	12/15/21	12/15/21	0.000	0.1400	24,980,486	24,980,847
07644BBF8	BEDFDG	02/15/22	02/15/22	0.000	0.1700	24,968,966	24,969,424
07644BBG6	BEDFDG	02/16/22	02/16/22	0.000	0.1700	24,968,847	24,969,306
07644BBH4	BEDFDG	02/17/22	02/17/22	0.000	0.1700	24,968,613	24,969,188
07644BBJ0	BEDFDG	02/18/22	02/18/22	0.000	0.1700	24,968,495	24,969,069
13607ETE9	Canadian Imp Holding	06/14/21	06/14/21	0.000	0.1800	24,998,358	24,998,375
13607ETH2	Canadian Imp Holding	06/17/21	06/17/21	0.000	0.1800	24,997,980	24,998,000
13607EV48	Canadian Imp Holding	08/04/21	08/04/21	0.000	0.1100	24,995,084	24,995,111
13607EVC0	Canadian Imp Holding	08/12/21	08/12/21	0.000	0.1100	24,994,471	24,994,500
13607EXU8	Canadian Imp Holding	10/28/21	10/28/21	0.000	0.1400	24,985,460	24,985,514
19423JX69	Collateralized CP FX	10/06/21	10/06/21	0.000	0.1300	24,988,453	24,988,535
19424HU16	Collateralized CP	07/01/21	07/01/21	0.000	0.1400	24,997,034	24,997,083
19424HU24	Collateralized CP	07/02/21	07/02/21	0.000	0.1400	24,996,884	24,996,986
19424HUC2	Collateralized CP	07/12/21	07/12/21	0.000	0.1400	24,995,957	24,996,014
19424HV23	Collateralized CP	08/02/21	08/02/21	0.000	0.1500	24,993,470	24,993,542
19424HV56	Collateralized CP	08/05/21	08/05/21	0.000	0.1400	9,997,445	9,997,472
19424HV98	Collateralized CP	08/09/21	08/09/21	0.000	0.1500	24,992,738	24,992,813
19424HVA5	Collateralized CP	08/10/21	08/10/21	0.000	0.1500	24,992,634	24,992,708
19424HXX1	Collateralized CP	10/19/21	10/19/21	0.000	0.1900	21,983,656	21,983,744
19424HY12	Collateralized CP	11/01/21	11/01/21	0.000	0.2000	24,978,641	24,978,750
19424HYN4	Collateralized CP	11/22/21	11/22/21	0.000	0.2000	9,990,287	9,990,333
19424HZH6	Collateralized CP	12/17/21	12/17/21	0.000	0.1800	24,975,009	24,975,125
19424HZL7	Collateralized CP	12/20/21	12/20/21	0.000	0.1800	29,969,418	29,969,700
19424HZP8	Collateralized CP	12/23/21	12/23/21	0.000	0.1800	29,968,968	29,969,250
19424HZU7	Collateralized CP	12/28/21	12/28/21	0.000	0.1500	49,956,046	49,956,250
19424JA71	Collateralized CP	01/07/22	01/07/22	0.000	0.1500	24,976,981	24,977,083
19424JAE6	Collateralized CP	01/14/22	01/14/22	0.000	0.1800	17,155,090	17,155,506
19424JBF2	Collateralized CP	02/15/22	02/15/22	0.000	0.1900	14,305,125	14,305,419
22534E2U1	Credit Suisse AG NY	08/20/21	06/01/21	0.210	0.2100	25,000,000	25,000,000
22534E2V9	Credit Suisse AG NY	08/25/21	06/01/21	0.210	0.2100	25,000,000	25,000,000
22534E2W7	Credit Suisse AG NY	08/31/21	06/01/21	0.210	0.2100	25,000,000	25,000,000
22534E2X5	Credit Suisse AG NY	10/01/21	06/01/21	0.210	0.2100	25,000,000	25,000,000
22534E2Y3	Credit Suisse AG NY	10/08/21	06/01/21	0.150	0.1500	20,000,000	20,000,000
22534E2Z0	Credit Suisse AG NY	10/08/21	06/01/21	0.150	0.1500	20,000,000	20,000,000
22534E3A4	Credit Suisse AG NY	10/19/21	06/01/21	0.140	0.1400	25,000,000	25,000,000
2254EAUW1	Credit Suisse FB NY	07/30/21	07/30/21	0.000	0.2500	24,989,592	24,989,757
2254EAVL4	Credit Suisse FB NY	08/20/21	08/20/21	0.000	0.2600	19,988,359	19,988,444
2254EAVQ3	Credit Suisse FB NY	08/24/21	08/24/21	0.000	0.2600	24,984,777	24,984,833
2254EAVT7	Credit Suisse FB NY	08/27/21	08/27/21	0.000	0.2700	24,983,627	24,983,688
2254EAW33	Credit Suisse FB NY	09/03/21	09/03/21	0.000	0.1800	24,988,183	24,988,250
2254EAWL3	Credit Suisse FB NY	09/20/21	09/20/21	0.000	0.2500	49,961,316	49,961,458
2254EAX16	Credit Suisse FB NY	10/01/21	10/01/21	0.000	0.2200	24,981,292	24,981,361
2254EAXC2	Credit Suisse FB NY	10/12/21	10/12/21	0.000	0.2000	19,985,167	19,985,222
2254EAXF5	Credit Suisse FB NY	10/15/21	10/15/21	0.000	0.1900	24,981,973	24,982,056
2254EAXJ7	Credit Suisse FB NY	10/18/21	10/18/21	0.000	0.1900	24,981,577	24,981,660
2254EAXK4	Credit Suisse FB NY	10/19/21	10/19/21	0.000	0.1800	24,982,347	24,982,500
2254EAXL2	Credit Suisse FB NY	10/20/21	10/20/21	0.000	0.1700	24,983,285	24,983,354
2254EAZ71	Credit Suisse FB NY	12/07/21	12/07/21	0.000	0.2000	49,947,010	49,947,500
30229ATQ2	Exxon	06/24/21	06/24/21	0.000	0.1900	19,997,563	19,997,572
30229AU64	Exxon	07/06/21	07/06/21	0.000	0.1100	29,996,767	29,996,792

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
30229AUC1	Exxon	07/12/21	07/12/21	0.000	0.1000	24,997,134	24,997,153
30229AUM9	Exxon	07/21/21	07/21/21	0.000	0.1400	39,993,205	39,993,264
30229AV55	Exxon	08/05/21	08/05/21	0.000	0.1100	24,995,005	24,995,035
30229AWD7	Exxon	09/13/21	09/13/21	0.000	0.1200	29,989,506	29,989,600
46590DZ11	JPM SEC	12/01/21	12/01/21	0.000	0.1900	19,980,613	19,980,683
46590EA65	JPM SEC	01/06/22	01/06/22	0.000	0.2100	24,967,947	24,968,063
46590EBR8	JPM SEC	02/25/22	02/25/22	0.000	0.2100	29,952,796	29,952,925
46590EC22	JPM SEC	03/02/22	03/02/22	0.000	0.2300	24,955,627	24,956,236
46590EC97	JPM SEC	03/09/22	03/09/22	0.000	0.2100	24,958,908	24,959,021
46590ECB2	JPM SEC	03/11/22	03/11/22	0.000	0.2100	24,958,156	24,958,729
46590ECE6	JPM SEC	03/14/22	03/14/22	0.000	0.2300	24,953,813	24,954,319
46590ECM8	JPM SEC	03/21/22	03/21/22	0.000	0.2400	24,950,762	24,951,167
46640PT29	JPM SEC	06/02/21	06/02/21	0.000	0.2400	24,999,832	24,999,833
46640PT78	JPM SEC	06/07/21	06/07/21	0.000	0.2200	24,999,080	24,999,083
46640PT86	JPM SEC	06/08/21	06/08/21	0.000	0.2200	24,998,926	24,998,931
46640PT94	JPM SEC	06/09/21	06/09/21	0.000	0.2200	24,998,773	24,998,778
46640PTB9	JPM SEC	06/11/21	06/11/21	0.000	0.2200	24,998,466	24,998,472
46640PTR4	JPM SEC	06/25/21	06/25/21	0.000	0.2200	49,992,638	49,992,667
46640PTW3	JPM SEC	06/30/21	06/30/21	0.000	0.2200	49,991,103	49,991,139
46640PVL4	JPM SEC	08/20/21	08/20/21	0.000	0.1500	29,989,946	29,990,000
46640PVW0	JPM SEC	08/30/21	08/30/21	0.000	0.2800	24,982,430	24,982,500
46640PVX8	JPM SEC	08/31/21	08/31/21	0.000	0.2800	49,964,471	49,964,611
46640PWE9	JPM SEC	09/14/21	09/14/21	0.000	0.1600	19,990,577	19,990,667
46640PXL2	JPM SEC	10/20/21	10/20/21	0.000	0.1600	49,968,426	49,968,667
46640PXV0	JPM SEC	10/29/21	10/29/21	0.000	0.1700	49,964,320	49,964,583
46640PYA5	JPM SEC	11/10/21	11/10/21	0.000	0.1900	24,978,464	24,978,625
46640PZ63	JPM SEC	12/06/21	12/06/21	0.000	0.1800	24,976,238	24,976,500
46640PZG1	JPM SEC	12/16/21	12/16/21	0.000	0.2100	24,971,018	24,971,125
46650WAA3	JPM SEC - FLOATER	01/25/22	06/01/21	0.150	0.1500	25,000,000	25,000,000
57UUSBNA0	CP - US Bank	06/01/21	06/01/21	0.005	0.0100	958,970	958,970
60689FTJ7	Mizuho Securities	06/18/21	06/18/21	0.000	0.2400	24,997,211	24,997,226
60689FTU2	Mizuho Securities	06/28/21	06/28/21	0.000	0.2400	24,995,571	24,995,594
60689FU97	Mizuho Securities	07/09/21	07/09/21	0.000	0.2500	49,986,734	49,986,806
60689FUK2	Mizuho Securities	07/19/21	07/19/21	0.000	0.2500	24,991,795	24,991,833
60689FUN6	Mizuho Securities	07/22/21	07/22/21	0.000	0.2500	49,982,565	49,982,646
60689FUP1	Mizuho Securities	07/23/21	07/23/21	0.000	0.1300	24,995,256	24,995,306
60689FUV8	Mizuho Securities	07/29/21	07/29/21	0.000	0.2400	49,980,576	49,980,667
60689FUW6	Mizuho Securities	07/30/21	07/30/21	0.000	0.2500	49,979,832	49,979,924
60689FV54	Mizuho Securities	08/05/21	08/05/21	0.000	0.2400	24,989,117	24,989,167
60689FV62	Mizuho Securities	08/06/21	08/06/21	0.000	0.2400	49,977,900	49,978,000
60689FVA3	Mizuho Securities	08/10/21	08/10/21	0.000	0.2100	24,989,694	24,989,792
60689FVH8	Mizuho Securities	08/17/21	08/17/21	0.000	0.1900	24,989,792	24,989,840
60689FVJ4	Mizuho Securities	08/18/21	08/18/21	0.000	0.2400	24,986,943	24,987,000
60689FVK1	Mizuho Securities	08/19/21	08/19/21	0.000	0.2400	24,986,776	24,986,833
60689FVQ8	Mizuho Securities	08/24/21	08/24/21	0.000	0.2000	24,988,281	24,988,333
60689FVS4	Mizuho Securities	08/26/21	08/26/21	0.000	0.1800	24,989,353	24,989,549
60689FW12	Mizuho Securities	09/01/21	09/01/21	0.000	0.1900	24,987,806	24,987,861
60689FWG9	Mizuho Securities	09/16/21	09/16/21	0.000	0.1600	24,988,035	24,988,111
60689FWN4	Mizuho Securities	09/22/21	09/22/21	0.000	0.2000	24,984,625	24,984,698
60689FX45	Mizuho Securities	10/04/21	10/04/21	0.000	0.1800	24,984,638	24,984,809
60689FXK9	Mizuho Securities	10/19/21	10/19/21	0.000	0.1700	24,983,385	24,983,472
60689FXN3	Mizuho Securities	10/22/21	10/22/21	0.000	0.1200	24,988,006	24,988,083

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
60689FYP7	Mizuho Securities	11/23/21	11/23/21	0.000	0.1700	24,979,846	24,979,948
60689FYV4	Mizuho Securities	11/29/21	11/29/21	0.000	0.2200	24,972,142	24,972,347
60689FZT8	Mizuho Securities	12/27/21	12/27/21	0.000	0.1500	24,978,860	24,978,955
62479LTQ8	MUFG Bank NY	06/24/21	06/24/21	0.000	0.1500	49,995,812	49,995,847
62479LTR6	MUFG Bank NY	06/25/21	06/25/21	0.000	0.1100	24,998,147	24,998,167
62479LU78	MUFG Bank NY	07/07/21	07/07/21	0.000	0.1500	24,996,215	24,996,250
62479LU86	MUFG Bank NY	07/08/21	07/08/21	0.000	0.1100	24,997,143	24,997,174
62479LUD5	MUFG Bank NY	07/13/21	07/13/21	0.000	0.1100	24,996,756	24,996,792
62479LUE3	MUFG Bank NY	07/14/21	07/14/21	0.000	0.1100	49,993,361	49,993,431
62479LUG8	MUFG Bank NY	07/16/21	07/16/21	0.000	0.1100	24,996,526	24,996,563
62479LUM5	MUFG Bank NY	07/21/21	07/21/21	0.000	0.1200	19,996,639	19,996,667
62479LUS2	MUFG Bank NY	07/26/21	07/26/21	0.000	0.1100	24,995,757	24,995,799
62479LUW3	MUFG Bank NY	07/30/21	07/30/21	0.000	0.2100	24,991,354	24,991,396
62479LVS1	MUFG Bank NY	08/26/21	08/26/21	0.000	0.1100	24,993,396	24,993,431
62479LW76	MUFG Bank NY	09/07/21	09/07/21	0.000	0.2200	24,984,966	24,985,028
62479LWQ4	MUFG Bank NY	09/24/21	09/24/21	0.000	0.2400	49,961,524	49,961,667
62479LWT8	MUFG Bank NY	09/27/21	09/27/21	0.000	0.2300	24,981,081	24,981,153
62479LXJ9	MUFG Bank NY	10/18/21	10/18/21	0.000	0.1800	9,992,830	9,992,857
62479LXR1	MUFG Bank NY	10/25/21	10/25/21	0.000	0.1600	24,983,717	24,983,778
62479LYA7	MUFG Bank NY	11/10/21	11/10/21	0.000	0.1300	24,985,307	24,985,375
62479LYN9	MUFG Bank NY	11/22/21	11/22/21	0.000	0.1000	24,987,851	24,987,917
69372AT85	Paccar Financial	06/08/21	06/08/21	0.000	0.0800	24,999,601	24,999,611
69372ATB8	Paccar Financial	06/11/21	06/11/21	0.000	0.0800	14,999,656	14,999,667
69372ATE2	Paccar Financial	06/14/21	06/14/21	0.000	0.0800	24,999,255	24,999,278
78015CV33	Royal Bank of Canada	08/03/21	08/03/21	0.000	0.1300	49,988,563	49,988,625
78015CV90	Royal Bank of Canada	08/09/21	08/09/21	0.000	0.1300	49,987,475	49,987,542
78015CVC3	Royal Bank of Canada	08/12/21	08/12/21	0.000	0.1400	24,992,962	24,993,000
78015CVG4	Royal Bank of Canada	08/16/21	08/16/21	0.000	0.1300	24,993,103	24,993,139
78015CVR0	Royal Bank of Canada	08/25/21	08/25/21	0.000	0.1300	29,990,742	29,990,792
78015CVT6	Royal Bank of Canada	08/27/21	08/27/21	0.000	0.1400	24,991,495	24,991,542
78015CW24	Royal Bank of Canada	09/02/21	09/02/21	0.000	0.1300	24,991,561	24,991,604
78015CW81	Royal Bank of Canada	09/08/21	09/08/21	0.000	0.1400	49,980,662	49,980,750
78015CWF5	Royal Bank of Canada	09/15/21	09/15/21	0.000	0.1400	24,989,645	24,989,694
78015CWG3	Royal Bank of Canada	09/16/21	09/16/21	0.000	0.1500	9,995,500	9,995,545
78015CWP3	Royal Bank of Canada	09/23/21	09/23/21	0.000	0.1400	24,988,865	24,988,917
78015CWT5	Royal Bank of Canada	09/27/21	09/27/21	0.000	0.1500	24,987,651	24,987,708
78015CWU2	Royal Bank of Canada	09/28/21	09/28/21	0.000	0.1500	49,975,107	49,975,208
78015CWV0	Royal Bank of Canada	09/29/21	09/29/21	0.000	0.1500	24,987,449	24,987,500
78015CWW8	Royal Bank of Canada	09/30/21	09/30/21	0.000	0.1400	49,976,376	49,976,472
78015CY14	Royal Bank of Canada	11/01/21	11/01/21	0.000	0.1400	49,970,141	49,970,250
78015CY48	Royal Bank of Canada	11/04/21	11/04/21	0.000	0.1600	49,965,207	49,965,333
78015CY97	Royal Bank of Canada	11/09/21	11/09/21	0.000	0.1600	24,981,969	24,982,111
78015CYV8	Royal Bank of Canada	11/29/21	11/29/21	0.000	0.1600	24,979,823	24,979,889
78015CYW6	Royal Bank of Canada	11/30/21	11/30/21	0.000	0.1700	24,978,444	24,978,514
78015DAU4	Royal Bank of Canada	01/28/22	01/28/22	0.000	0.1600	24,973,149	24,973,222
78015DC81	Royal Bank of Canada	03/08/22	03/08/22	0.000	0.2000	14,976,603	14,976,667
78015M2Y5	Royal Bank of Canada	11/02/21	06/01/21	0.150	0.1500	25,000,000	25,000,000
86563GTE2	Sumitomo Mitsui	06/14/21	06/14/21	0.000	0.1400	24,998,722	24,998,736
86563GTG7	Sumitomo Mitsui	06/16/21	06/16/21	0.000	0.2400	24,997,473	24,997,500
86563GTM4	Sumitomo Mitsui	06/21/21	06/21/21	0.000	0.2400	49,993,297	49,993,333
86563GTU6	Sumitomo Mitsui	06/28/21	06/28/21	0.000	0.1500	24,997,161	24,997,188
86563GTV4	Sumitomo Mitsui	06/29/21	06/29/21	0.000	0.1600	10,498,676	10,498,693

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86563GU67	Sumitomo Mitsui	07/06/21	07/06/21	0.000	0.2100	24,994,839	24,994,896
86563GU75	Sumitomo Mitsui	07/07/21	07/07/21	0.000	0.2100	24,994,721	24,994,750
86563GUK6	Sumitomo Mitsui	07/19/21	07/19/21	0.000	0.1700	24,994,287	24,994,333
86563GUT7	Sumitomo Mitsui	07/27/21	07/27/21	0.000	0.1400	34,992,304	34,992,378
86563GUU4	Sumitomo Mitsui	07/28/21	07/28/21	0.000	0.1700	49,986,393	49,986,542
86563GV41	Sumitomo Mitsui	08/04/21	08/04/21	0.000	0.1600	49,985,700	49,985,778
86563GVA7	Sumitomo Mitsui	08/10/21	08/10/21	0.000	0.1600	24,992,180	24,992,222
86563GVB5	Sumitomo Mitsui	08/11/21	08/11/21	0.000	0.1600	49,984,141	49,984,222
86563GVK5	Sumitomo Mitsui	08/19/21	08/19/21	0.000	0.1600	49,982,355	49,982,444
86563GVW9	Sumitomo Mitsui	08/30/21	08/30/21	0.000	0.1600	24,989,947	24,990,000
86563GW73	Sumitomo Mitsui	09/07/21	09/07/21	0.000	0.1600	24,988,999	24,989,111
86563GWE8	Sumitomo Mitsui	09/14/21	09/14/21	0.000	0.1600	24,988,209	24,988,333
86563GWM0	Sumitomo Mitsui	09/21/21	09/21/21	0.000	0.1600	24,987,428	24,987,556
86563GX64	Sumitomo Mitsui	10/06/21	10/06/21	0.000	0.1700	24,984,925	24,985,007
86563GXF4	Sumitomo Mitsui	10/15/21	10/15/21	0.000	0.1200	24,988,590	24,988,667
86563GXM9	Sumitomo Mitsui	10/21/21	10/21/21	0.000	0.1700	24,983,145	24,983,236
86563GXS6	Sumitomo Mitsui	10/26/21	10/26/21	0.000	0.1700	24,982,550	24,982,646
86563GYF3	Sumitomo Mitsui	11/15/21	11/15/21	0.000	0.1500	24,982,508	24,982,604
86563GYQ9	Sumitomo Mitsui	11/24/21	11/24/21	0.000	0.1700	24,979,117	24,979,222
89116ETM5	TD Securities	06/21/21	06/21/21	0.000	0.1800	39,995,975	39,996,000
89116EUG6	TD Securities	07/16/21	07/16/21	0.000	0.1200	24,996,219	24,996,250
89116EUL5	TD Securities	07/20/21	07/20/21	0.000	0.1400	24,995,196	24,995,236
89116EVD2	TD Securities	08/13/21	08/13/21	0.000	0.2000	24,989,814	24,989,861
89116EVH3	TD Securities	08/17/21	08/17/21	0.000	0.1300	24,993,010	24,993,049
89116EWF6	TD Securities	09/15/21	09/15/21	0.000	0.1500	29,986,677	29,986,750
89116EX57	TD Securities	10/05/21	10/05/21	0.000	0.1400	34,982,769	34,982,850
89116EXT5	TD Securities	10/27/21	10/27/21	0.000	0.1500	49,969,021	49,969,167
89116EXU2	TD Securities	10/28/21	10/28/21	0.000	0.1500	49,968,812	49,968,958
89116EXV0	TD Securities	10/29/21	10/29/21	0.000	0.1500	24,984,245	24,984,375
89116EY31	TD Securities	11/03/21	11/03/21	0.000	0.1200	49,974,072	49,974,167
89116EY98	TD Securities	11/09/21	11/09/21	0.000	0.1500	24,983,162	24,983,229
89116EYF4	TD Securities	11/15/21	11/15/21	0.000	0.1500	9,993,014	9,993,042
89116EZV8	TD Securities	12/29/21	12/29/21	0.000	0.1600	39,962,352	39,962,489
89116EZX4	TD Securities	12/31/21	12/31/21	0.000	0.1600	39,961,997	39,962,133
89116FAS9	TD Securities	01/26/22	01/26/22	0.000	0.2000	24,966,684	24,966,806
89116FCX6	TD Securities	03/31/22	03/31/22	0.000	0.1800	24,962,010	24,962,125
89116FED8	TD Securities	05/13/22	05/13/22	0.000	0.2000	29,941,694	29,942,333
89116FEJ5	TD Securities	05/18/22	05/18/22	0.000	0.2100	24,948,672	24,948,813
89116FEK2	TD Securities	05/19/22	05/19/22	0.000	0.2000	24,950,977	24,951,111
89233BBE6	Toyota Motor - Float	12/22/21	06/01/21	0.190	0.1900	25,000,000	25,000,000
89233BBH9	Toyota Motor - Float	01/10/22	06/01/21	0.180	0.1800	30,000,000	30,000,000
89233BBK2	Toyota Motor - Float	01/14/22	06/01/21	0.190	0.1900	30,000,000	30,000,000
89233BBM8	Toyota Motor - Float	01/27/22	06/01/21	0.180	0.1800	35,000,000	35,000,000
89233BBP1	Toyota Motor - Float	02/11/22	06/01/21	0.160	0.1600	25,000,000	25,000,000
89233GTA4	Toyota Motor Credit	06/10/21	06/10/21	0.000	0.2500	24,998,431	24,998,438
89233GTM8	Toyota Motor Credit	06/21/21	06/21/21	0.000	0.2700	9,998,483	9,998,500
89233GTN6	Toyota Motor Credit	06/22/21	06/22/21	0.000	0.2300	24,996,614	24,996,646
89233GTW6	Toyota Motor Credit	06/30/21	06/30/21	0.000	0.2300	24,995,349	24,995,368
89233GUD6	Toyota Motor Credit	07/13/21	07/13/21	0.000	0.2500	24,992,654	24,992,708
89233GUS3	Toyota Motor Credit	07/26/21	07/26/21	0.000	0.1300	24,994,994	24,995,035
89233GXJ0	Toyota Motor Credit	10/18/21	10/18/21	0.000	0.2200	24,978,607	24,978,764
89233GZM1	Toyota Motor Credit	12/21/21	12/21/21	0.000	0.1500	9,991,503	9,991,542

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89233HAX2	Toyota Motor Credit	01/31/22	01/31/22	0.000	0.2200	14,977,385	14,977,633
						\$7,181,626,772	\$7,181,650,985
Corporate Bonds							
07330NAQ8	Truist Bank	01/15/22	01/15/22	2.625	0.4200	\$ 80,689,381	\$80,676,242
63743HET5	National Rural Util	01/21/22	01/21/22	1.750	0.2000	3,479,929	3,479,609
69353REY0	PNCC Bond	12/09/21	12/09/21	2.550	0.4400	17,845,672	17,842,874
69353RFB9	PNCC Bond	02/17/22	02/17/22	2.625	0.4100	93,274,587	93,258,204
69371RP75	Paccar Financial	03/01/22	03/01/22	2.850	0.1800	7,346,512	7,345,350
86787EBE6	Truist Bank	05/17/22	05/17/22	2.800	0.4000	52,563,362	52,551,084
89236TFX8	Toyota Motor Credit	04/12/22	04/12/22	2.650	0.2400	26,325,630	26,320,162
89236TGJ8	Toyota Motor Credit	10/07/21	10/07/21	1.800	0.2200	25,450,628	25,447,678
89236TGK5	Toyota Motor - Float	10/07/21	07/07/21	0.490	0.2100	2,540,593	2,540,560
89236TGS8	Toyota Motor - Float	08/13/21	08/13/21	0.285	0.1900	6,905,426	6,905,414
89236TGZ2	Toyota Motor Credit	05/26/22	05/26/22	1.150	0.1600	31,341,929	31,339,085
89236THR9	Toyota Motor - Float	12/13/21	06/01/21	0.240	0.1700	30,011,460	30,011,323
89236TJC0	Toyota Motor - Float	03/28/22	06/01/21	0.230	0.1700	50,026,352	50,026,052
90331HNX7	US Bank	11/16/21	11/16/21	3.450	0.5700	15,203,211	15,201,006
90331HPC1	US Bank	05/23/22	05/23/22	2.650	0.3800	5,816,985	5,815,991
90331HPJ6	US Bank	01/21/22	01/21/22	1.800	0.3400	57,013,206	57,009,413
91159HHC7	US Bancorp	03/15/22	03/15/22	3.000	0.4600	23,681,137	23,675,308
91159HHP8	US Bancorp	01/24/22	01/24/22	2.625	0.4200	64,062,096	64,051,607
931142EH2	Walmart - Floater	06/23/21	06/23/21	0.427	0.1900	5,458,004	5,457,953
94988J5U7	Wells Fargo - Float	10/22/21	07/22/21	0.694	0.2800	6,160,601	6,160,456
						\$605,196,701	\$605,115,371
Money Market Funds							
09248U619	MMKT- Blackrock Temp	06/01/21	06/01/21	0.035	0.0400	\$ 350,760,383	\$351,140,324
09248U643	MMKT- Blackrock Cash	06/01/21	06/01/21	0.035	0.0400	415,381,222	415,912,109
09248U700	MMKT - BlackRock Fed	06/01/21	06/01/21	0.025	0.0300	200,000,000	200,000,000
26188J206	MMKT- Dreyfus Cash	06/01/21	06/01/21	0.026	0.0300	140,425,451	140,621,979
31846V336	MMKT- First American	06/01/21	06/01/21	0.026	0.0300	1,231,084,739	1,231,084,739
31846V625	MMKT- First Am Inst	06/01/21	06/01/21	0.046	0.0500	75,000,000	75,000,000
38141W273	MMKT- GS GOVT	06/01/21	06/01/21	0.026	0.0300	794,580,430	794,580,430
60934N203	Federated Inst Prime	06/01/21	06/01/21	0.028	0.0300	1,159,282,959	1,159,872,897
61747C715	MMKT- MS Liq Prime	06/01/21	06/01/21	0.060	0.0600	1,450,397,842	1,451,061,396
825252885	MMKT- Invesco Govt	06/01/21	06/01/21	0.026	0.0300	382,398,326	382,398,326
						\$6,199,311,352	\$6,201,672,201
Federal Agency Discount Notes							
313313GH5	FFCB Discount Note	06/01/21	06/01/21	0.000	0.1900	\$ 45,000,000	\$45,000,000
313313GX0	FFCB Discount Note	06/15/21	06/15/21	0.000	0.1200	29,998,556	29,998,561
313313HP6	FFCB Discount Note	07/01/21	07/01/21	0.000	0.1500	24,996,866	24,996,875
313313JB5	FFCB Discount Note	07/13/21	07/13/21	0.000	0.1700	7,998,409	7,998,413
313313JD1	FFCB Discount Note	07/15/21	07/15/21	0.000	0.1200	24,996,320	24,996,333
313313KG2	FFCB Discount Note	08/11/21	08/11/21	0.000	0.1300	14,996,141	14,996,154
313313LC0	FFCB Discount Note	08/31/21	08/31/21	0.000	0.1200	24,992,392	24,992,417
313313LL0	FFCB Discount Note	09/08/21	09/08/21	0.000	0.0700	14,997,099	14,997,113
313313MG0	FFCB Discount Note	09/28/21	09/28/21	0.000	0.1300	24,989,225	24,989,257
313313NF1	FFCB Discount Note	10/21/21	10/21/21	0.000	0.1300	14,992,287	14,992,308
313313NL8	FFCB Discount Note	10/26/21	10/26/21	0.000	0.1300	24,986,693	24,986,729
						\$252,943,988	\$252,944,161
Federal Agency Interest Bearing Notes							
3130AF5B9	FHLB - Debenture	10/12/21	10/12/21	3.000	0.2000	\$ 11,464,674	\$11,463,298

**State Treasury Asset Reserve of Ohio (STAR Ohio)
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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3130AHUB7	FHLB - Floater	07/06/21	06/06/21	0.148	0.0200	25,003,564	25,003,556
3130AJA66	FFCB - Floater	08/24/21	08/24/21	0.070	0.0700	4,476,354	4,476,344
3130AJC49	FHLB - Floater	02/28/22	06/01/21	0.130	0.1300	30,000,000	30,000,000
3130AJCZ0	FHLB - Floater	09/03/21	06/01/21	0.160	0.1600	20,000,000	20,000,000
3130AJJE0	FHLB - Floater	07/20/21	06/20/21	0.059	0.0600	25,000,000	25,000,000
3130AJLZ0	FHLB - Floater	08/16/21	06/16/21	0.106	0.0900	25,000,791	25,000,787
3130AJQ69	FHLB - Debenture	06/15/21	06/15/21	0.125	0.1900	19,999,392	19,999,402
3130AJSZ3	FHLB - Debenture	07/02/21	07/02/21	0.125	0.1500	19,999,448	19,999,454
3130AJUW7	FHLB - Debenture	07/20/21	07/20/21	0.160	0.1700	24,999,754	24,999,758
3130AK2E5	FHLB - Debenture	08/26/21	08/26/21	0.125	0.1400	19,999,439	19,999,443
3130AK3H7	FHLB - Debenture	09/01/21	09/01/21	0.125	0.1300	8,999,843	8,999,844
3130AK4F0	FHLB - Debenture	06/04/21	06/04/21	0.120	0.1300	24,999,966	24,999,966
3130AKAH9	FHLB - Debenture	06/23/21	06/23/21	0.120	0.1200	25,000,000	25,000,000
3130AKBC9	FHLB - Debenture	09/30/21	09/30/21	0.125	0.1300	9,999,774	9,999,776
3130AKBD7	FHLB - Debenture	06/29/21	06/29/21	0.110	0.1200	24,999,879	24,999,880
3130AKED4	FHLB - Debenture	10/27/21	10/27/21	0.125	0.1300	14,999,568	14,999,574
3133EJ3J6	FFCB - Floater	09/20/21	06/20/21	0.197	0.0600	5,252,324	5,252,315
3133EJUF4	FFCB - Floater	07/16/21	06/16/21	0.101	0.1600	2,274,822	2,274,823
3133EK4U7	FFCB - Floater	10/29/21	06/01/21	0.290	0.2900	10,000,000	10,000,000
3133EK5U6	FFCB - Floater	11/08/21	06/01/21	0.310	0.4100	24,988,961	24,988,980
3133EKLZ7	FFCB - Floater	11/16/21	08/16/21	0.156	0.0200	5,703,722	5,703,691
3133EKMB9	FFCB - Floater	05/20/22	06/01/21	0.440	0.3200	57,065,521	57,065,356
3133EKNT9	FFCB - Floater	06/03/21	06/03/21	0.150	0.1100	40,000,298	40,000,295
3133EKR81	FFCB - Floater	09/24/21	06/24/21	0.203	0.1400	2,000,385	2,000,383
3133EKUC8	FFCB - Floater	07/08/21	06/08/21	0.175	0.0200	11,002,008	11,002,000
3133EKUW4	FFCB - Floater	07/09/21	06/01/21	0.085	0.0800	9,000,000	9,000,000
3133EKV37	FFCB - Floater	08/02/21	06/01/21	0.315	0.3100	20,000,000	20,000,000
3133EKVV5	FFCB - Floater	02/22/22	06/01/21	0.265	0.1400	20,018,902	20,018,825
3133EKXH4	FFCB - Floater	06/29/21	06/01/21	0.170	0.1900	39,999,382	39,999,385
3133EL3S1	FFCB - Debenture	08/12/21	08/12/21	0.125	0.1400	14,999,496	14,999,498
3133EL3W2	FFCB - Floater	02/14/22	06/01/21	0.145	0.1500	19,999,807	19,999,809
3133EL7H1	FFCB - Floater	03/15/22	06/01/21	0.150	0.1500	39,999,399	39,999,401
3133ELB52	FFCB - Floater	11/26/21	06/26/21	0.111	0.1100	15,000,000	15,000,000
3133ELD35	FFCB - Floater	05/27/22	06/01/21	0.280	0.2800	71,387,283	71,387,291
3133ELG40	FFCB - Floater	06/08/22	06/01/21	0.280	0.2900	49,992,229	49,992,250
3133ELJJ4	FFCB - Floater	08/23/21	06/23/21	0.073	0.0200	45,005,979	45,005,955
3133ELJX3	FFCB - Floater	10/27/21	07/27/21	0.081	0.0900	9,999,695	9,999,695
3133ELME1	FFCB - Floater	09/10/21	06/10/21	0.095	0.1000	19,999,447	19,999,458
3133ELN83	FFCB - Debenture	06/23/21	06/23/21	0.180	0.2000	49,999,228	49,999,241
3133ELNV2	FFCB - Floater	02/24/22	06/01/21	0.130	0.1300	29,999,669	29,999,670
3133ELRQ9	FFCB - Floater	03/09/22	06/01/21	0.200	0.3300	59,939,881	59,939,999
3133ELU69	FFCB - Floater	07/15/22	06/01/21	0.290	0.2900	20,000,000	20,000,000
3133ELV27	FFCB - Floater	07/15/21	06/01/21	0.100	0.1000	25,000,000	25,000,000
3133ELYN8	FFCB - Floater	02/07/22	06/01/21	0.380	0.3000	25,013,878	25,013,856
3133EMAN2	FFCB - Floater	08/01/22	06/01/21	0.075	0.0800	14,999,554	14,999,556
3133EMAW2	FFCB - Floater	09/23/22	06/01/21	0.180	0.1800	15,000,000	15,000,000
3133EMDN9	FFCB - Floater	04/20/22	06/01/21	0.155	0.1600	53,948,959	53,948,965
3134GVEK0	FHLMC - Floater	08/27/21	06/01/21	0.055	0.0600	10,000,000	10,000,000
3134GVGQ5	FHLMC - Floater	12/10/21	06/01/21	0.150	0.1500	20,000,000	20,000,000
3135G02J1	FNMA - Floater	12/16/21	06/01/21	0.210	0.2100	10,000,000	10,000,000
3135G03R2	FNMA - Floater	10/22/21	06/01/21	0.330	0.3300	20,000,000	20,000,000
3135G04N0	FNMA - Floater	05/13/22	06/01/21	0.190	0.1900	25,000,000	25,000,000

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3135G04P5	FNMA - Floater	05/19/22	06/01/21	0.200	0.2000	20,000,000	20,000,000
3135G0N82	FNMA - Debenture	08/17/21	08/17/21	1.250	0.1700	25,059,203	25,059,024
3135G0Z22	FNMA- Floater	06/04/21	06/01/21	0.085	0.0900	39,999,979	39,999,979
						<u>\$ 1,332,592,455</u>	<u>\$ 1,332,590,783</u>
Municipal Bonds							
59447TXD0	Michigan St Fin Auth	06/03/21	06/03/21	0.100	0.1000	\$ 50,000,000	\$ 50,000,000
						<u>\$ 50,000,000</u>	<u>\$ 50,000,000</u>
United States Treasury Notes							
912828F21	U.S. T-Note	09/30/21	09/30/21	2.125	0.1900	\$ 20,132,386	\$ 20,132,018
912828RC6	U.S. T-Note	08/15/21	08/15/21	2.125	0.2300	20,083,516	20,082,391
912828WN6	U.S. T-Note	06/01/21	06/01/21	2.000	1.9800	30,000,000	30,000,000
912828Z45	US Treasury- Floater	01/31/22	06/01/21	0.169	0.1500	10,001,257	10,001,252
						<u>\$ 80,217,159</u>	<u>\$ 80,215,661</u>
						<u>\$ 16,646,232,946</u>	<u>\$ 16,648,533,680</u>

WAM: 54 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

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

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

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

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

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

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

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

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

Corporate Bonds

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

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

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3130AKBC9	FHLB - Debenture	09/30/21	09/30/21	0.125	0.1300	9,999,716	9,999,719
3130AKBD7	FHLB - Debenture	06/29/21	06/29/21	0.110	0.1200	24,999,745	24,999,747
3130AKDW3	FHLB - Debenture	11/26/21	11/26/21	0.130	0.1300	25,000,000	25,000,000
3130AKED4	FHLB - Debenture	10/27/21	10/27/21	0.125	0.1300	14,999,478	14,999,485
3133EJ3J6	FFCB - Floater	09/20/21	06/20/21	0.197	0.0500	5,252,973	5,252,962
3133EJUF4	FFCB - Floater	07/16/21	05/16/21	0.116	0.1800	2,274,699	2,274,701
3133EK4U7	FFCB - Floater	10/29/21	05/03/21	0.290	0.2900	10,000,000	10,000,000
3133EK5U6	FFCB - Floater	11/08/21	05/03/21	0.310	0.4100	24,986,822	24,986,845
3133EKLZ7	FFCB - Floater	11/16/21	05/16/21	0.194	0.0600	5,704,409	5,704,372
3133EKMB9	FFCB - Floater	05/20/22	05/03/21	0.440	0.3200	57,071,275	57,071,096
3133EKNT9	FFCB - Floater	06/03/21	05/03/21	0.151	0.0200	40,004,914	40,004,869
3133EKR81	FFCB - Floater	09/24/21	05/24/21	0.216	0.1600	2,000,488	2,000,487
3133EKUC8	FFCB - Floater	07/08/21	05/08/21	0.190	0.0200	11,003,691	11,003,675
3133EKUW4	FFCB - Floater	07/09/21	05/03/21	0.085	0.0800	9,000,000	9,000,000
3133EKV37	FFCB - Floater	08/02/21	05/04/21	0.320	0.3200	20,000,000	20,000,000
3133EKVV5	FFCB - Floater	02/22/22	05/04/21	0.270	0.1400	20,021,105	20,021,019
3133EKXH4	FFCB - Floater	06/29/21	05/03/21	0.170	0.1900	39,998,699	39,998,704
3133EL3S1	FFCB - Debenture	08/12/21	08/12/21	0.125	0.1400	14,999,278	14,999,282
3133EL3W2	FFCB - Floater	02/14/22	05/03/21	0.145	0.1500	19,999,784	19,999,786
3133EL7H1	FFCB - Floater	03/15/22	05/03/21	0.150	0.1500	39,999,334	39,999,336
3133ELB52	FFCB - Floater	11/26/21	05/26/21	0.126	0.1300	15,000,000	15,000,000
3133ELD35	FFCB - Floater	05/27/22	05/03/21	0.280	0.2800	71,387,049	71,387,058
3133ELG40	FFCB - Floater	06/08/22	05/03/21	0.280	0.2900	49,991,581	49,991,605
3133ELJJ4	FFCB - Floater	08/23/21	05/23/21	0.090	0.0300	45,008,212	45,008,179
3133ELJX3	FFCB - Floater	10/27/21	07/27/21	0.081	0.0900	9,999,631	9,999,631
3133ELKC7	FFCB - Floater	05/28/21	05/28/21	0.086	0.0900	10,000,000	10,000,000
3133ELME1	FFCB - Floater	09/10/21	05/10/21	0.111	0.1200	19,999,277	19,999,292
3133ELN83	FFCB - Debenture	06/23/21	06/23/21	0.180	0.2000	49,998,139	49,998,173
3133ELNV2	FFCB - Floater	02/24/22	05/04/21	0.135	0.1400	29,999,631	29,999,631
3133ELRQ9	FFCB - Floater	03/09/22	05/03/21	0.200	0.3300	59,933,249	59,933,380
3133ELU69	FFCB - Floater	07/15/22	05/03/21	0.290	0.2900	20,000,000	20,000,000
3133ELV27	FFCB - Floater	07/15/21	05/03/21	0.100	0.1000	25,000,000	25,000,000
3133ELYN8	FFCB - Floater	02/07/22	05/03/21	0.380	0.3000	25,015,592	25,015,568
3133ELZH0	FFCB - Debenture	05/14/21	05/14/21	0.125	0.1600	44,999,297	44,999,302
3133EMAN2	FFCB - Floater	08/01/22	05/04/21	0.080	0.0800	14,999,522	14,999,523
3133EMAW2	FFCB - Floater	09/23/22	05/03/21	0.180	0.1800	15,000,000	15,000,000
3133EMDN9	FFCB - Floater	04/20/22	05/03/21	0.155	0.1600	53,948,859	53,948,866
3134GVEK0	FHLMC - Floater	08/27/21	05/03/21	0.055	0.0600	10,000,000	10,000,000
3134GVGQ5	FHLMC - Floater	12/10/21	05/03/21	0.150	0.1500	20,000,000	20,000,000
3135G02J1	FNMA - Floater	12/16/21	05/03/21	0.210	0.2100	10,000,000	10,000,000
3135G03R2	FNMA - Floater	10/22/21	05/03/21	0.330	0.3300	20,000,000	20,000,000
3135G04N0	FNMA - Floater	05/13/22	05/03/21	0.190	0.1900	25,000,000	25,000,000
3135G04P5	FNMA - Floater	05/19/22	05/03/21	0.200	0.2000	20,000,000	20,000,000
3135G0N82	FNMA - Debenture	08/17/21	08/17/21	1.250	0.1400	25,083,038	25,082,787
3135G0Z22	FNMA - Floater	06/04/21	05/03/21	0.085	0.0900	39,999,762	39,999,763
						\$1,447,651,892	\$1,447,649,811
Municipal Bonds							
59447TXD0	Michigan St Fin Auth	05/06/21	05/06/21	0.110	0.1100	\$ 50,000,000	\$50,000,000
						\$50,000,000	\$50,000,000
United States Treasury Notes							
912828F21	U.S. T-Note	09/30/21	09/30/21	2.125	0.1400	\$ 20,166,303	\$20,165,841

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

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

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

Notes:

a. Rounded to the nearest dollar

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