

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of April 30, 2022 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
CFBANKBD1	Dep - CFBank	05/02/22	05/02/22	0.650	0.6500	\$ 75,001,334	\$ 75,001,334
CITZINTR1	Citizens Intrafi SW	05/02/22	05/02/22	0.300	0.3000	29,081,231	29,081,231
TRUISTBD1	Dep - Truist Bank	05/02/22	05/02/22	0.300	0.3000	200,027,947	200,027,947
						\$ 304,110,512	\$ 304,110,512
Commercial Paper							
06054PE36	Bank of America	05/03/22	05/03/22	0.000	0.1600	\$ 19,999,821	\$ 19,999,822
06366HG68	Bank of Montreal Chi	07/06/22	07/06/22	0.000	0.3300	24,984,803	24,984,875
06366HHW0	Bank of Montreal Chi	08/30/22	08/30/22	0.000	1.0100	49,830,077	49,831,944
06366HJC2	Bank of Montreal Chi	09/12/22	09/12/22	0.000	0.4200	24,960,772	24,960,917
06367NBH5	Bank of Montreal Chi	12/23/22	05/02/22	0.730	0.4500	50,000,000	50,000,000
06367NB1	Bank of Montreal Chi	10/05/22	05/02/22	0.630	0.6300	50,000,000	50,000,000
06743ME22	Barclays Bank	05/02/22	05/02/22	0.000	0.3500	199,997,861	199,998,056
06743MEL0	Barclays Bank	05/20/22	05/20/22	0.000	0.1900	49,994,962	49,994,986
06743MF21	Barclays Bank	06/02/22	06/02/22	0.000	0.2000	24,995,541	24,995,556
06743MGV6	Barclays Bank	07/29/22	07/29/22	0.000	0.4500	49,944,084	49,944,375
06743MH37	Barclays Bank	08/03/22	08/03/22	0.000	0.2300	24,982,844	24,982,891
09659CE61	BNP Paribas NY	05/06/22	05/06/22	0.000	0.1500	24,999,477	24,999,479
17327BFE0	Citigroup Global	06/14/22	06/14/22	0.000	0.1700	24,994,791	24,994,806
17327BG74	Citigroup Global	07/07/22	07/07/22	0.000	0.2000	32,887,915	32,887,948
17327BGJ8	Citigroup Global	07/18/22	07/18/22	0.000	0.1600	24,991,303	24,991,333
17327BJ63	Citigroup Global	09/06/22	09/06/22	0.000	0.1900	49,966,121	49,966,222
17327BJ89	Citigroup Global	09/08/22	09/08/22	0.000	0.8300	24,924,687	24,925,069
17327BKK0	Citigroup Global	10/19/22	10/19/22	0.000	1.8400	49,565,349	49,567,750
21687BFH9	Rabobank	06/17/22	06/17/22	0.000	0.3300	49,977,591	49,978,458
22533UFM0	CACPNY	06/21/22	06/21/22	0.000	0.9500	49,931,961	49,932,708
4497W1FD3	ING Funding	06/13/22	06/13/22	0.000	0.3300	49,980,032	49,980,292
46590EFW3	JPM SEC	06/30/22	06/30/22	0.000	0.2000	24,991,644	24,991,667
46590EGE2	JPM SEC	07/14/22	07/14/22	0.000	0.2000	24,989,694	24,989,722
46590EKS6	JPM SEC	10/26/22	10/26/22	0.000	1.8400	49,547,610	49,550,056
46590ELP1	JPM SEC	11/23/22	11/23/22	0.000	2.0000	49,430,828	49,433,500
46590EMT2	JPM SEC	12/27/22	12/27/22	0.000	2.1500	49,287,541	49,293,333
46640QE56	JPM SEC	05/05/22	05/05/22	0.000	0.1400	49,999,218	49,999,222
46640QHP9	JPM SEC	08/23/22	08/23/22	0.000	0.8500	49,863,921	49,865,417
53948BFW4	Lloyds Bank Corp	06/30/22	06/30/22	0.000	0.1700	39,988,624	39,988,667
53948BKR9	Lloyds Bank Corp	10/25/22	10/25/22	0.000	0.8000	49,802,591	49,803,333
57UUSBNA0	CP - US Bank	05/02/22	05/02/22	0.320	0.3200	230,719,966	230,719,966
60689GET9	Mizuho Securities	05/27/22	05/27/22	0.000	0.6400	49,976,490	49,976,889
60689GFE1	Mizuho Securities	06/14/22	06/14/22	0.000	0.8200	71,727,027	71,728,040
60689GFF8	Mizuho Securities	06/15/22	06/15/22	0.000	0.8400	49,946,800	49,947,500
62479ME66	MUFG Bank NY	05/06/22	05/06/22	0.000	0.4800	99,993,143	99,993,333
62479MFU2	MUFG Bank NY	06/28/22	06/28/22	0.000	0.3200	24,987,040	24,987,111
62479MG80	MUFG Bank NY	07/08/22	07/08/22	0.000	0.3200	49,969,620	49,969,778
62479MGM9	MUFG Bank NY	07/21/22	07/21/22	0.000	1.1200	49,872,630	49,874,000
62479MHF3	MUFG Bank NY	08/15/22	08/15/22	0.000	1.3300	49,803,884	49,805,667
63873KG68	Natixis	07/06/22	07/06/22	0.000	0.3500	49,967,741	49,967,917
63873KGB7	Natixis	07/11/22	07/11/22	0.000	0.3500	49,965,117	49,965,486
63873KGE1	Natixis	07/14/22	07/14/22	0.000	0.3500	49,963,838	49,964,028
63873KK30	Natixis	10/03/22	10/03/22	0.000	0.5000	24,945,780	24,946,181
63873LDK8	Natixis	10/07/22	05/02/22	0.460	0.2300	50,000,000	50,000,000
74433HE26	Prudential Funding	05/02/22	05/02/22	0.000	0.3700	24,999,735	24,999,743

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of April 30, 2022 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
78015DEX4	Royal Bank of Canada	05/31/22	05/31/22	0.000	0.2900	49,987,839	49,987,917
78015DFG0	Royal Bank of Canada	06/16/22	06/16/22	0.000	0.2000	29,992,312	29,992,333
78015DFN5	Royal Bank of Canada	06/22/22	06/22/22	0.000	0.2100	24,991,077	24,991,101
78015DGU8	Royal Bank of Canada	07/28/22	07/28/22	0.000	0.4400	24,972,384	24,973,111
78015DJ76	Royal Bank of Canada	09/07/22	09/07/22	0.000	0.3600	24,967,508	24,967,750
78015DJW1	Royal Bank of Canada	09/30/22	09/30/22	0.000	0.2000	49,957,660	49,957,778
78015DKH2	Royal Bank of Canada	10/17/22	10/17/22	0.000	0.9900	49,767,109	49,769,972
78015DME7	Royal Bank of Canada	12/14/22	12/14/22	0.000	0.5500	24,913,057	24,913,299
78015DMK3	Royal Bank of Canada	12/19/22	12/19/22	0.000	1.1400	49,632,296	49,635,889
78015M3W8	Royal Bank of Canada	07/08/22	05/02/22	0.420	0.1900	25,000,000	25,000,000
78015M4B3	Royal Bank of Canada	05/02/22	05/02/22	0.400	0.4000	50,000,000	50,000,000
78015M5L0	Royal Bank of Canada	03/01/23	05/02/22	0.710	0.4300	50,000,000	50,000,000
85324UF16	Standard Chartered	06/01/22	06/01/22	0.000	0.7000	24,984,767	24,984,931
85324UGB3	Standard Chartered	07/11/22	07/11/22	0.000	0.2200	24,989,123	24,989,153
85324UGC1	Standard Chartered	07/12/22	07/12/22	0.000	0.2200	19,991,175	19,991,200
85324UGD9	Standard Chartered	07/13/22	07/13/22	0.000	0.2200	24,988,817	24,988,847
85324UGK3	Standard Chartered	07/19/22	07/19/22	0.000	0.2200	24,987,897	24,987,931
85324UGR8	Standard Chartered	07/25/22	07/25/22	0.000	0.2200	24,986,978	24,987,014
85324UGT4	Standard Chartered	07/27/22	07/27/22	0.000	0.2200	24,986,672	24,986,708
89116FED8	TD Securities	05/13/22	05/13/22	0.000	0.2000	29,997,995	29,998,000
89116FEJ5	TD Securities	05/18/22	05/18/22	0.000	0.2100	24,996,974	24,996,982
89116FEK2	TD Securities	05/19/22	05/19/22	0.000	0.2000	24,997,493	24,997,500
89116FFV7	TD Securities	06/29/22	06/29/22	0.000	0.1600	14,996,055	14,996,067
89116FH86	TD Securities	08/08/22	08/08/22	0.000	0.3600	24,975,045	24,975,250
89233BCE5	Toyota Motor - Float	11/10/22	05/02/22	0.500	0.2200	50,000,000	50,000,000
89233HEJ9	Toyota Motor Credit	05/18/22	05/18/22	0.000	0.8000	24,990,408	24,990,556
89233HF74	Toyota Motor Credit	06/07/22	06/07/22	0.000	0.7400	49,961,378	49,961,972
89233HF90	Toyota Motor Credit	06/09/22	06/09/22	0.000	0.2900	49,984,187	49,984,292
89233HFH2	Toyota Motor Credit	06/17/22	06/17/22	0.000	0.8500	49,942,633	49,944,514
89233HFT6	Toyota Motor Credit	06/27/22	06/27/22	0.000	1.0000	49,919,577	49,920,833
89233HFV1	Toyota Motor Credit	06/29/22	06/29/22	0.000	1.0900	24,954,620	24,955,340
89233HLN2	Toyota Motor Credit	11/22/22	11/22/22	0.000	1.1200	49,682,788	49,683,958
						\$3,360,146,298	\$3,360,188,241
Corporate Bonds							
14913R2J5	CAT Financial	03/01/23	03/01/23	0.250	1.1200	\$ 9,926,604	\$9,927,206
20453KAB1	PNC Bank NA	06/29/22	06/29/22	2.875	0.9100	8,980,575	8,979,469
244199BE4	JDCC	06/08/22	06/08/22	2.600	0.8200	15,027,939	15,027,855
24422ERT8	JDCC	01/27/23	01/27/23	2.800	1.1800	8,737,992	8,737,074
24422EVA4	JDCC	06/13/22	06/13/22	1.950	0.1700	14,604,883	14,604,795
665859AN4	Northern Trust Corp	08/02/22	08/02/22	2.375	0.1700	16,486,966	16,486,726
86787EAT4	Truist Bank	08/01/22	08/01/22	2.450	1.2700	23,053,738	23,052,635
89236TEA9	Toyota Motor - Float	06/29/22	06/29/22	1.233	0.2200	10,003,973	10,003,963
89236TGW9	Toyota Motor Credit	03/30/23	03/30/23	2.900	1.3200	26,631,303	26,626,528
89236TGZ2	Toyota Motor Credit	05/26/22	05/26/22	1.150	0.1600	55,048,779	55,048,673
89236THD0	Toyota Motor Credit	07/22/22	07/22/22	0.450	0.1700	26,102,554	26,102,509
89788JAB5	Truist Bank	03/09/23	03/09/23	1.250	1.4000	32,045,266	32,046,033
90331HNL3	US Bank	01/23/23	01/23/23	2.850	0.8700	48,579,370	48,572,431
90331HPF4	US Bank	01/09/23	01/09/23	1.950	1.1200	44,079,210	44,077,363
						\$339,309,154	\$339,293,260
Money Market Funds							
26188J206	MMKT- Dreyfus Cash	05/02/22	05/02/22	0.339	0.3400	\$ 4,598,620	\$4,604,982

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of April 30, 2022 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
31846V336	MMKT- First American	05/02/22	05/02/22	0.221	0.2200	1,350,101	1,350,101
31846V625	MMKT- First Am Inst	05/02/22	05/02/22	0.307	0.3100	5,035,218	5,035,218
38141W273	MMKT- GS GOVT	05/02/22	05/02/22	0.313	0.3100	22,194,253	22,194,253
60934N203	Federated Inst Prime	05/02/22	05/02/22	0.375	0.3700	1,917,954	1,919,402
61747C715	MMKT- MS Liq Prime	05/02/22	05/02/22	0.368	0.3700	1,136,286,978	1,136,887,710
825252885	MMKT- Invesco Govt	05/02/22	05/02/22	0.359	0.3600	989,375,545	989,375,545
						\$ 2,160,758,668	\$ 2,161,367,211
Federal Agency Discount Notes							
313313G69	FFCB Discount Note	09/21/22	09/21/22	0.000	0.7900	\$ 24,922,175	\$ 24,922,542
313313H35	FFCB Discount Note	09/26/22	09/26/22	0.000	0.8100	24,917,406	24,917,778
313313H50	FFCB Discount Note	09/28/22	09/28/22	0.000	0.8800	24,910,019	24,910,417
313385XF8	FHLB Discount Note	05/25/22	05/25/22	0.000	0.4000	24,993,204	24,993,350
						\$ 99,742,803	\$ 99,744,086
Federal Agency Interest Bearing Notes							
3130ARQS3	FHLB - Debenture	07/18/22	07/18/22	1.200	1.2000	\$ 50,000,000	\$ 50,000,000
313380GJ0	FHLB - Debenture	09/09/22	09/09/22	2.000	0.7300	25,115,305	25,114,140
3133EKMB9	FFCB - Floater	05/20/22	05/02/22	0.690	0.3200	57,003,523	57,003,518
3133ELD35	FFCB - Floater	05/27/22	05/02/22	0.530	0.2800	71,389,764	71,389,764
3133ELG40	FFCB - Floater	06/08/22	05/02/22	0.530	0.2900	49,999,060	49,999,062
3133ELU69	FFCB - Floater	07/15/22	05/02/22	0.540	0.2900	20,000,000	20,000,000
3133EMAN2	FFCB - Floater	08/01/22	05/03/22	0.952	0.1100	14,999,904	14,999,904
3133EMAW2	FFCB - Floater	09/23/22	05/02/22	0.430	0.1800	15,000,000	15,000,000
3133EMG30	FFCB - Floater	02/09/23	05/02/22	0.325	0.0800	24,999,015	24,999,016
3133EMJ78	FFCB - Floater	06/15/22	05/02/22	0.300	0.0600	24,999,682	24,999,683
3133EML83	FFCB - Floater	03/22/23	05/02/22	0.335	0.0900	25,000,000	25,000,000
3133EMPG1	FFCB - Floater	01/31/23	05/03/22	0.947	0.0700	25,005,243	25,005,235
3135G04N0	FNMA - Floater	05/13/22	05/02/22	0.460	0.2300	25,000,000	25,000,000
3135G04P5	FNMA - Floater	05/19/22	05/02/22	0.470	0.2400	20,000,000	20,000,000
						\$448,511,496	\$448,510,322
Asset-Backed Commercial Paper							
0347M3E34	Anglesea Funding	05/03/22	05/03/22	0.000	0.6000	\$ 297,891,457	\$297,892,083
0347M3ED2	Anglesea Funding	05/13/22	05/13/22	0.000	0.6500	49,988,393	49,989,167
0347M3EX8	Anglesea Funding	05/31/22	05/31/22	0.000	0.7000	49,970,355	49,970,833
0347M3F66	Anglesea Funding	06/06/22	06/06/22	0.000	0.7100	49,963,918	49,964,500
07644BEC2	BEDFDG	05/12/22	05/12/22	0.000	0.1900	49,997,081	49,997,097
07644BEG3	BEDFDG	05/16/22	05/16/22	0.000	0.2200	49,995,393	49,995,417
07644BEH1	BEDFDG	05/17/22	05/17/22	0.000	0.8700	24,990,180	24,990,333
07644BFT4	BEDFDG	06/27/22	06/27/22	0.000	0.2300	24,991,054	24,991,094
07644BHA3	BEDFDG	08/10/22	08/10/22	0.000	0.5800	49,916,935	49,918,639
07644BJF0	BEDFDG	09/15/22	09/15/22	0.000	0.8600	49,834,708	49,836,361
07644BKS0	BEDFDG	10/26/22	10/26/22	0.000	1.8800	24,768,827	24,770,083
07644BL18	BEDFDG	11/01/22	11/01/22	0.000	1.8800	24,761,076	24,762,333
07644CHV5	BEDFDG	09/27/22	05/02/22	0.700	0.7000	50,000,000	50,000,000
07644DLL0	BEDFDG	10/21/22	05/02/22	0.500	0.2500	100,000,000	100,000,000
07646KGA2	BEDFDG	09/16/22	05/02/22	0.800	0.8000	50,000,000	50,000,000
07646KGB0	BEDFDG	10/13/22	05/02/22	0.580	0.5800	50,000,000	50,000,000
07646KGC8	BEDFDG	12/16/22	05/02/22	0.670	0.6700	50,000,000	50,000,000
07646KGD6	BEDFDG	11/21/22	05/02/22	0.670	0.6700	50,000,000	50,000,000
15060YE22	Cedar Springs Cap	05/02/22	05/02/22	0.000	0.7500	24,999,460	24,999,479
15060YE63	Cedar Springs Cap	05/06/22	05/06/22	0.000	0.5500	49,996,121	49,996,181
15060YEG1	Cedar Springs Cap	05/16/22	05/16/22	0.000	0.5000	99,972,276	99,972,708

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of April 30, 2022 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
15060YEH9	Cedar Springs Cap	05/17/22	05/17/22	0.000	0.8000	26,211,491	26,211,677
15060YEP1	Cedar Springs Cap	05/23/22	05/23/22	0.000	0.8200	49,974,540	49,974,944
15060YF62	Cedar Springs Cap	06/06/22	06/06/22	0.000	0.3500	24,991,201	24,991,250
19423KF90	Collateralized CP FX	06/09/22	06/09/22	0.000	0.1800	24,995,111	24,995,125
19423KFA7	Collateralized CP FX	06/10/22	06/10/22	0.000	0.1800	24,994,986	24,995,000
19423KG57	Collateralized CP FX	07/05/22	07/05/22	0.000	0.7500	27,911,881	27,912,151
19423KGN8	Collateralized CP FX	07/22/22	07/22/22	0.000	0.4700	49,946,180	49,946,472
19423KKT0	Collateralized CP FX	10/27/22	10/27/22	0.000	0.6500	49,837,813	49,838,403
19423KKU7	Collateralized CP FX	10/28/22	10/28/22	0.000	1.1600	49,711,302	49,712,500
19423MCU2	Collateralized CP FX	09/28/22	05/02/22	0.430	0.2000	25,000,000	25,000,000
19423MCV0	Collateralized CP FX	08/23/22	05/02/22	0.510	0.2800	50,000,000	50,000,000
19423MCY4	Collateralized CP FX	07/21/22	05/02/22	0.450	0.2200	50,000,000	50,000,000
19424G4R0	Collateralized CP	10/12/22	05/02/22	0.670	0.3900	50,000,000	50,000,000
19424JE93	Collateralized CP	05/09/22	05/09/22	0.000	0.2600	24,998,544	24,998,556
19424JEB8	Collateralized CP	05/11/22	05/11/22	0.000	0.2600	24,998,180	24,998,194
19424JEJ1	Collateralized CP	05/18/22	05/18/22	0.000	0.3000	24,996,401	24,996,458
19424JFH4	Collateralized CP	06/17/22	06/17/22	0.000	0.3500	24,988,512	24,988,576
19424JGR1	Collateralized CP	07/25/22	07/25/22	0.000	0.5000	49,940,320	49,940,972
19424JGS9	Collateralized CP	07/26/22	07/26/22	0.000	0.4600	49,944,763	49,945,056
19424JHV1	Collateralized CP	08/29/22	08/29/22	0.000	0.8500	49,857,551	49,858,333
19424JKK1	Collateralized CP	10/19/22	10/19/22	0.000	1.6600	49,605,984	49,608,125
19424JKL9	Collateralized CP	10/20/22	10/20/22	0.000	1.0300	49,755,318	49,756,333
19424JKQ8	Collateralized CP	10/24/22	10/24/22	0.000	1.7300	49,577,505	49,582,000
19424JKU9	Collateralized CP	10/28/22	10/28/22	0.000	0.8300	49,793,470	49,795,000
22845AE63	Crown Point Capital	12/30/22	12/30/22	0.700	0.7000	15,000,000	15,000,000
2284K1GT4	Crown Point Capital	07/27/22	07/27/22	0.000	1.3400	49,836,304	49,838,083
2284K1M67	Crown Point Capital	12/06/22	12/06/22	0.000	0.5800	24,911,303	24,911,792
2284K1MG5	Crown Point Capital	12/16/22	12/16/22	0.000	0.6500	24,896,345	24,896,632
37828XE39	Glencove Funding	05/03/22	05/03/22	0.000	0.3300	24,999,537	24,999,542
37828XE47	Glencove Funding	05/04/22	05/04/22	0.000	0.2600	78,298,280	78,298,301
37828XE54	Glencove Funding	05/05/22	05/05/22	0.000	0.5000	49,997,187	49,997,222
37828XE96	Glencove Funding	05/09/22	05/09/22	0.000	0.2700	49,996,922	49,997,000
37828XEB1	Glencove Funding	05/11/22	05/11/22	0.000	0.5000	49,992,974	49,993,056
37828XEH8	Glencove Funding	05/17/22	05/17/22	0.000	0.6500	20,034,066	20,034,211
37828XEJ4	Glencove Funding	05/18/22	05/18/22	0.000	0.4700	49,988,779	49,988,903
37828XES4	Glencove Funding	05/26/22	05/26/22	0.000	0.8500	24,985,005	24,985,243
39014GAK2	Great Bear Funding	10/14/22	05/02/22	0.480	0.2800	50,000,000	50,000,000
39014JE30	Great Bear Funding	05/03/22	05/03/22	0.000	0.3500	99,997,569	99,998,056
40588ME37	Halkin Finance	05/03/22	05/03/22	0.000	0.3500	149,996,667	149,997,083
40588ME60	Halkin Finance	05/06/22	05/06/22	0.000	0.4200	49,996,667	49,997,083
40588MEP8	Halkin Finance	05/23/22	05/23/22	0.000	0.7800	32,684,023	32,684,413
40588MER4	Halkin Finance	05/25/22	05/25/22	0.000	0.5200	49,982,306	49,982,667
40588MFF9	Halkin Finance	06/15/22	06/15/22	0.000	0.7800	49,950,563	49,951,250
54316UE39	Longship Funding	05/03/22	05/03/22	0.000	0.2100	99,998,322	99,998,361
54316UEB1	Longship Funding	05/11/22	05/11/22	0.000	0.4200	74,989,257	74,989,861
54316UEG0	Longship Funding	05/16/22	05/16/22	0.000	0.5800	49,987,281	49,987,917
59157UF13	MetLife Short Term	06/01/22	06/01/22	0.000	0.2300	24,995,022	24,995,049
59157UFD7	MetLife Short Term	06/13/22	06/13/22	0.000	0.7300	49,955,771	49,956,403
59157UFE5	MetLife Short Term	06/14/22	06/14/22	0.000	0.7300	19,981,901	19,982,156
74154GF73	Pricoa Short Term	06/06/22	06/06/22	0.000	0.3000	24,992,416	24,992,458
74154GH22	Pricoa Short Term	08/02/22	08/02/22	0.000	1.0000	24,934,874	24,935,417
74154GHF3	Pricoa Short Term	08/15/22	08/15/22	0.000	0.2000	9,994,095	9,994,111

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of April 30, 2022 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
74154GL84	Pricoa Short Term	11/08/22	11/08/22	0.000	0.9300	24,877,512	24,877,972
74154GLF8	Pricoa Short Term	11/15/22	11/15/22	0.000	1.8900	49,483,192	49,485,750
76582KF30	Ridgefield Funding	06/03/22	06/03/22	0.000	0.3100	24,992,856	24,992,896
76582KF63	Ridgefield Funding	06/06/22	06/06/22	0.000	1.0000	24,974,438	24,975,000
76582KF71	Ridgefield Funding	06/07/22	06/07/22	0.000	0.3300	24,991,474	24,991,521
76582KGL9	Ridgefield Funding	07/20/22	07/20/22	0.000	1.1000	49,876,435	49,877,778
76582KGM7	Ridgefield Funding	07/21/22	07/21/22	0.000	0.2500	24,985,884	24,985,938
76582KH53	Ridgefield Funding	08/05/22	08/05/22	0.000	1.3200	49,822,240	49,824,000
						\$3,823,445,753	\$3,823,484,557
Municipal Bonds							
18085PJZ8	Clark County Dept of	05/04/22	05/04/22	0.490	0.4900	\$ 17,500,000	\$17,500,000
18085PMX9	Clark County Dept 2	05/04/22	05/04/22	0.420	0.4200	23,670,000	23,670,000
19081PEN2	Cobb County Hospital	05/05/22	05/05/22	0.440	0.0100	19,000,000	19,000,000
59447TXD0	Michigan St Fin Auth	05/05/22	05/05/22	0.600	0.0800	50,000,000	50,000,000
626207VS0	MEA of Georgia	05/04/22	05/04/22	0.460	0.4600	52,770,000	52,770,000
956622P65	West Virginia St Hos	05/05/22	05/05/22	0.440	0.4400	10,000,000	10,000,000
						\$172,940,000	\$172,940,000
Repurchase Agreements							
BS429221	Repurchase Agreement	05/02/22	05/02/22	0.280	0.2800	\$ 500,000,000	\$500,000,000
CS429221	Repurchase Agreement	05/02/22	05/02/22	0.280	0.2800	300,000,000	300,000,000
HS429221	Repurchase Agreement	05/02/22	05/02/22	0.290	0.2900	850,000,000	850,000,000
						\$1,650,000,000	\$1,650,000,000
United States Treasury Bills							
912796P45	U.S. T-BILL	05/05/22	05/05/22	0.000	0.2400	\$ 49,998,624	\$49,998,722
912796Q28	U.S. T-BILL	05/12/22	05/12/22	0.000	0.2500	49,995,928	49,996,257
912796V30	U.S. T-BILL	05/31/22	05/31/22	0.000	0.3000	49,987,288	49,987,500
						\$149,981,840	\$149,982,479
Yankee CD's							
05252WST1	ANZ Banking Group NY	05/02/22	05/02/22	0.170	0.1700	\$ 50,000,000	\$50,000,000
05252WSU8	ANZ Banking Group NY	05/06/22	05/06/22	0.170	0.1700	50,000,000	50,000,000
05252WTF0	ANZ Banking Group NY	12/20/22	12/20/22	1.030	1.0300	50,000,000	50,000,000
05586FYC5	BNP Paribas NY	07/27/22	07/27/22	0.560	0.5600	50,000,000	50,000,000
06367CRP4	Bank of Montreal Chi	01/12/23	01/12/23	0.720	0.7200	25,000,000	25,000,000
06367CSG3	Bank of Montreal Chi	11/29/22	11/29/22	1.070	1.0700	50,000,000	50,000,000
06367CSV0	Bank of Montreal Chi	03/02/23	05/02/22	0.680	0.6800	50,000,000	50,000,000
06367CUG0	Bank of Montreal Chi	11/22/22	05/02/22	0.650	0.6500	50,000,000	50,000,000
06367CUM7	Bank of Montreal Chi	12/28/22	05/02/22	0.660	0.6600	50,000,000	50,000,000
06417MRW7	Bank of Nova Scotia	07/05/22	05/02/22	0.390	0.1600	50,000,000	50,000,000
06417MUV5	Bank of Nova Scotia	10/04/22	05/02/22	0.440	0.2100	50,000,000	50,000,000
06417MVE2	Bank of Nova Scotia	10/11/22	05/02/22	0.460	0.2300	50,000,000	50,000,000
06742TF92	Barclays Bank	02/02/23	05/02/22	0.580	0.5800	50,000,000	50,000,000
06742TG26	Barclays Bank	02/03/23	02/03/23	1.000	1.0000	25,000,000	25,000,000
06742TG91	Barclays Bank	02/08/23	05/02/22	0.570	0.5700	25,000,000	25,000,000
06742TH58	Barclays Bank	11/16/22	05/02/22	0.510	0.5100	50,000,000	50,000,000
06742TH82	Barclays Bank	12/13/22	12/13/22	1.200	1.2000	75,000,000	75,000,000
06742TJ31	Barclays Bank	10/20/22	10/20/22	1.050	1.0500	50,000,000	50,000,000
06742TN51	Barclays Bank	10/07/22	05/02/22	0.710	0.7100	50,000,000	50,000,000
13606KBR6	CIBCNY	02/10/23	05/02/22	0.530	0.5300	50,000,000	50,000,000
13606KED4	CIBCNY	12/01/22	12/01/22	1.120	1.1200	50,000,000	50,000,000
20271EXA2	Commonwealth Bnk Aus	05/19/22	05/02/22	0.420	0.1900	50,000,000	50,000,000
20271EYB9	Commonwealth Bnk Aus	01/20/23	05/02/22	0.480	0.2500	50,000,000	50,000,000

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of April 30, 2022 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
22536AEC4	CACPNY	05/23/22	05/23/22	0.280	0.2800	50,000,000	50,000,000
22536AMS0	CACPNY	05/04/22	05/04/22	0.330	0.3300	200,000,000	200,000,000
55380TH60	MUFG Bank NY	01/27/23	05/02/22	0.560	0.5600	50,000,000	50,000,000
60683B3Y7	MUFG Trust NY	07/29/22	07/29/22	0.460	0.4600	50,000,000	50,000,000
60683B3Z4	MUFG Trust NY	05/10/22	05/10/22	0.270	0.2700	50,000,000	50,000,000
60683B4D2	MUFG Trust NY	07/28/22	05/02/22	0.470	0.4700	50,000,000	50,000,000
60710RGP4	Mizuho Securities	05/17/22	05/02/22	0.450	0.2200	50,000,000	50,000,000
60710RMB8	Mizuho Securities	06/23/22	06/23/22	0.320	0.3200	50,000,000	50,000,000
60710RMX0	Mizuho Securities	07/01/22	07/01/22	0.320	0.3200	50,000,000	50,000,000
63873QQV9	Natixis	05/12/22	05/12/22	0.160	0.1600	50,000,000	50,000,000
63873QSG0	Natixis	01/20/23	05/02/22	0.500	0.2700	50,000,000	50,000,000
63873QSY1	Natixis	12/21/22	12/21/22	1.220	1.2200	50,000,000	50,000,000
63873QTK0	Natixis	11/28/22	11/28/22	2.030	2.0300	50,000,000	50,000,000
65558UKP6	Nordea Bank NY	07/05/22	07/05/22	0.320	0.3200	50,000,000	50,000,000
65558UKQ4	Nordea Bank NY	06/03/22	06/03/22	0.290	0.2900	25,000,000	25,000,000
65558UKY7	Nordea Bank NY	07/07/22	07/07/22	0.325	0.3300	50,000,000	50,000,000
65558ULN0	Nordea Bank NY	07/13/22	07/13/22	0.350	0.3500	50,000,000	50,000,000
65558UMD1	Nordea Bank NY	11/28/22	05/02/22	0.450	0.2100	50,000,000	50,000,000
65558UMM1	Nordea Bank NY	10/24/22	05/02/22	0.470	0.4700	50,000,000	50,000,000
65558UMR0	Nordea Bank NY	08/04/22	08/04/22	0.490	0.4900	50,000,000	50,000,000
65558UMS8	Nordea Bank NY	11/30/22	05/02/22	0.480	0.4800	50,000,000	50,000,000
65558UNX6	Nordea Bank NY	12/15/22	12/15/22	1.020	1.0200	50,000,000	50,000,000
65558UPN6	Nordea Bank NY	12/02/22	05/02/22	0.730	0.7300	50,000,000	50,000,000
78012U3H6	Royal Bank of Canada	12/22/22	12/22/22	0.750	0.7500	25,000,000	25,000,000
78012UW35	Royal Bank of Canada	05/16/22	05/02/22	0.380	0.1500	50,000,000	50,000,000
78012UX83	Royal Bank of Canada	05/25/22	05/02/22	0.390	0.1600	50,000,000	50,000,000
78012UY58	Royal Bank of Canada	08/09/22	05/02/22	0.430	0.2000	50,000,000	50,000,000
78012UZ24	Royal Bank of Canada	11/17/22	11/17/22	0.400	0.4000	50,000,000	50,000,000
85325VS50	Standard Chartered	05/24/22	05/02/22	0.440	0.2100	100,000,000	100,000,000
85325VV56	Standard Chartered	12/29/22	05/02/22	0.490	0.2600	100,000,000	100,000,000
85325VX47	Standard Chartered	11/07/22	05/02/22	0.490	0.2600	50,000,000	50,000,000
85325VZP8	Standard Chartered	11/15/22	05/02/22	0.670	0.6700	50,000,000	50,000,000
86564MDK1	Sumitomo Mitsui	09/02/22	05/02/22	0.480	0.4800	50,000,000	50,000,000
86565FAK8	Sumitomo Bank	05/04/22	05/04/22	0.180	0.1800	50,000,000	50,000,000
86565FAL6	Sumitomo Bank	05/10/22	05/10/22	0.180	0.1800	50,000,000	50,000,000
86565FAM4	Sumitomo Bank	07/20/22	05/02/22	0.420	0.1900	50,000,000	50,000,000
86565FAY8	Sumitomo Bank	05/03/22	05/03/22	0.200	0.2000	50,000,000	50,000,000
86565FBS0	Sumitomo Bank	05/09/22	05/09/22	0.240	0.2400	50,000,000	50,000,000
86565FEZ1	Sumitomo Bank	10/03/22	05/02/22	0.490	0.2600	50,000,000	50,000,000
86565FFC1	Sumitomo Bank	10/04/22	05/02/22	0.490	0.2600	50,000,000	50,000,000
86565FGH9	Sumitomo Bank	11/07/22	05/02/22	0.490	0.2600	50,000,000	50,000,000
86565FKE1	Sumitomo Bank	10/27/22	05/02/22	0.680	0.6800	50,000,000	50,000,000
86959RUG3	Svenska Handelsbanken	05/04/22	05/04/22	0.200	0.2000	50,000,000	50,000,000
86959RUV0	Svenska Handelsbanken	06/21/22	06/21/22	0.220	0.2200	50,000,000	50,000,000
86959RWC0	Svenska Handelsbanken	06/02/22	06/02/22	0.300	0.3000	50,000,000	50,000,000
86959RWT3	Svenska Handelsbanken	07/26/22	07/26/22	0.480	0.4800	50,000,000	50,000,000
86959RWW6	Svenska Handelsbanken	08/31/22	08/31/22	0.620	0.6200	50,000,000	50,000,000
86959RYW4	Svenska Handelsbanken	10/20/22	05/02/22	0.630	0.6300	50,000,000	50,000,000
89114WHX6	TD Bank NY	05/11/22	05/02/22	0.380	0.1500	50,000,000	50,000,000
89114WK20	TD Bank NY	05/31/22	05/31/22	0.200	0.2000	50,000,000	50,000,000
89114WKB0	TD Bank NY	05/05/22	05/02/22	0.420	0.1900	50,000,000	50,000,000
89114WKL8	TD Bank NY	06/10/22	05/02/22	0.450	0.2000	50,000,000	50,000,000

**State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of April 30, 2022 (UNAUDITED) (b)**

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
89114WN35	TD Bank NY	07/12/22	07/12/22	0.310	0.3100	50,000,000	50,000,000
89114WP90	TD Bank NY	10/12/22	05/02/22	0.470	0.2200	50,000,000	50,000,000
89114WPW9	TD Bank NY	08/26/22	08/26/22	0.620	0.6200	50,000,000	50,000,000
89114WQ73	TD Bank NY	06/16/22	06/16/22	0.500	0.5000	25,000,000	25,000,000
89114WQE8	TD Bank NY	11/03/22	11/03/22	0.800	0.8000	50,000,000	50,000,000
89114WUQ6	TD Bank NY	11/09/22	05/02/22	0.660	0.6600	50,000,000	50,000,000
89114WVK8	TD Bank NY	12/22/22	12/22/22	2.020	2.0200	50,000,000	50,000,000
89114WVX0	TD Bank NY	11/29/22	05/02/22	0.680	0.6800	50,000,000	50,000,000
96130ALA4	Westpac Bank	10/26/22	10/26/22	0.300	0.3000	15,000,000	15,000,000
96130ALG1	Westpac Bank	08/08/22	05/02/22	0.430	0.2000	50,000,000	50,000,000
96130ALJ5	Westpac Bank	05/09/22	05/02/22	0.410	0.1800	50,000,000	50,000,000
96130ALM8	Westpac Bank	11/18/22	11/18/22	0.440	0.4400	50,000,000	50,000,000
96130ALT3	Westpac Bank	01/31/23	01/31/23	0.970	0.9700	25,000,000	25,000,000
						<u>\$ 4,465,000,000</u>	<u>\$ 4,465,000,000</u>
						<u>\$ 16,973,946,525</u>	<u>\$ 16,974,620,668</u>

WAM: 43 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: 74 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

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

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of March 31, 2022 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
CFBANKBD1	CF Bank	04/01/22	04/01/22	0.650	0.6500	\$ 75,000,000	\$ 75,000,000
CITZINTR1	Citizens Intrafi SW	04/01/22	04/01/22	0.300	0.3000	29,077,019	29,077,019
TRUISTBD1	Truist Bank	04/01/22	04/01/22	0.300	0.3000	200,001,096	200,001,096
						\$ 304,078,115	\$ 304,078,115
Commercial Paper							
06054PE36	Bank of America	05/03/22	05/03/22	0.000	0.1600	\$ 19,997,142	\$ 19,997,156
06366HG68	Bank of Montreal Chi	07/06/22	07/06/22	0.000	0.3300	24,977,896	24,978,000
06366HHW0	Bank of Montreal Chi	08/30/22	08/30/22	0.000	1.0100	49,787,948	49,790,278
06366HJC2	Bank of Montreal Chi	09/12/22	09/12/22	0.000	0.4200	24,951,990	24,952,167
06367NBE2	Bank of Montreal Chi	04/28/22	04/01/22	0.380	0.1600	25,000,000	25,000,000
06367NBH5	BMC - Float	12/23/22	04/01/22	0.730	45.0000	50,000,000	50,000,000
06743MD56	Barclays Bank	04/05/22	04/05/22	0.000	0.3500	99,995,555	99,996,111
06743MD64	Barclays Bank	04/06/22	04/06/22	0.000	0.3500	99,994,444	99,995,139
06743MEL0	Barclays Bank	05/20/22	05/20/22	0.000	0.1900	49,987,008	49,987,069
06743MF21	Barclays Bank	06/02/22	06/02/22	0.000	0.2000	24,991,360	24,991,389
06743MGV6	Barclays Bank	07/29/22	07/29/22	0.000	0.4500	49,925,236	49,925,625
06743MH37	Barclays Bank	08/03/22	08/03/22	0.000	0.2300	24,977,369	24,977,431
09659CD62	BNP Paribas NY	04/06/22	04/06/22	0.000	0.1400	24,999,511	24,999,514
09659CE61	BNP Paribas NY	05/06/22	05/06/22	0.000	0.1500	24,996,337	24,996,354
14912ED12	CAT Financial	04/01/22	04/01/22	0.000	0.3600	45,000,000	45,000,000
17327BFE0	Citigroup Global	06/14/22	06/14/22	0.000	0.1700	24,991,240	24,991,264
17327BG74	Citigroup Global	07/07/22	07/07/22	0.000	0.2000	32,882,504	32,882,552
17327BGJ8	Citigroup Global	07/18/22	07/18/22	0.000	0.1600	24,987,959	24,988,000
17327BJ63	Citigroup Global	09/06/22	09/06/22	0.000	0.1900	49,958,181	49,958,306
17327BJ89	Citigroup Global	09/08/22	09/08/22	0.000	0.8300	24,907,307	24,907,778
21687BFH9	Rabobank	06/17/22	06/17/22	0.000	0.3300	49,963,287	49,964,708
22533UFM0	CACPNY	06/21/22	06/21/22	0.000	0.9500	49,891,938	49,893,125
4497W1FD3	ING Funding	06/13/22	06/13/22	0.000	0.3300	49,966,101	49,966,542
46590ED47	JPM SEC	04/04/22	04/04/22	0.000	0.1700	24,999,645	24,999,646
46590EDR6	JPM SEC	04/25/22	04/25/22	0.000	0.1700	24,997,156	24,997,167
46590EFW3	JPM SEC	06/30/22	06/30/22	0.000	0.2000	24,987,466	24,987,500
46590EGE2	JPM SEC	07/14/22	07/14/22	0.000	0.2000	24,985,516	24,985,556
46640QDV0	JPM SEC	04/29/22	04/29/22	0.000	0.1700	24,996,682	24,996,694
46640QE56	JPM SEC	05/05/22	05/05/22	0.000	0.1400	49,993,357	49,993,389
46640QHP9	JPM SEC	08/23/22	08/23/22	0.000	0.8500	49,828,111	49,830,000
53948BD55	Lloyds Bank Corp	04/05/22	04/05/22	0.000	0.1400	24,999,609	24,999,611
53948BDB2	Lloyds Bank Corp	04/11/22	04/11/22	0.000	0.1500	24,998,953	24,998,958
53948BDN6	Lloyds Bank Corp	04/22/22	04/22/22	0.000	0.1800	24,997,365	24,997,375
53948BFW4	Lloyds Bank Corp	06/30/22	06/30/22	0.000	0.1700	39,982,936	39,983,000
53948BKR9	Lloyds Bank Corp	10/25/22	10/25/22	0.000	0.8000	49,769,132	49,770,000
57UUSBNA0	CP - US Bank	04/01/22	04/01/22	0.300	0.3000	3,018,486	3,018,486
60689GDN3	Mizuho Securities	04/22/22	04/22/22	0.000	0.1800	74,982,400	74,982,865
60689GDV5	Mizuho Securities	04/29/22	04/29/22	0.000	0.1800	54,992,487	54,992,514
60689GET9	Mizuho Securities	05/27/22	05/27/22	0.000	0.6400	49,949,364	49,950,222
62479MDL4	MUFG Bank NY	04/20/22	04/20/22	0.000	0.3200	49,991,422	49,991,556
62479MDT7	MUFG Bank NY	04/27/22	04/27/22	0.000	0.4800	49,982,089	49,982,667
62479MFU2	MUFG Bank NY	06/28/22	06/28/22	0.000	0.3200	24,980,336	24,980,444
62479MG80	MUFG Bank NY	07/08/22	07/08/22	0.000	0.3200	49,956,216	49,956,444
63873KG68	Natixis	07/06/22	07/06/22	0.000	0.3500	49,953,078	49,953,333
63873KGB7	Natixis	07/11/22	07/11/22	0.000	0.3500	49,950,378	49,950,903

**State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of March 31, 2022 (UNAUDITED) (b)**

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
63873KGE1	Natixis	07/14/22	07/14/22	0.000	0.3500	49,949,178	49,949,444
63873KK30	Natixis	10/03/22	10/03/22	0.000	0.5000	24,935,286	24,935,764
63873LDK8	Natixis	10/07/22	04/01/22	0.450	0.2300	50,000,000	50,000,000
78015DEX4	Royal Bank of Canada	05/31/22	05/31/22	0.000	0.2900	49,975,677	49,975,833
78015DFG0	Royal Bank of Canada	06/16/22	06/16/22	0.000	0.2000	29,987,298	29,987,333
78015DFN5	Royal Bank of Canada	06/22/22	06/22/22	0.000	0.2100	24,985,929	24,985,968
78015DGU8	Royal Bank of Canada	07/28/22	07/28/22	0.000	0.4400	24,962,970	24,963,944
78015DJ76	Royal Bank of Canada	09/07/22	09/07/22	0.000	0.3600	24,959,951	24,960,250
78015DJW1	Royal Bank of Canada	09/30/22	09/30/22	0.000	0.2000	49,949,304	49,949,444
78015DKH2	Royal Bank of Canada	10/17/22	10/17/22	0.000	0.9900	49,725,767	49,729,139
78015DME7	Royal Bank of Canada	12/14/22	12/14/22	0.000	0.5500	24,901,567	24,901,840
78015DMK3	Royal Bank of Canada	12/19/22	12/19/22	0.000	1.1400	49,584,748	49,588,806
78015M3W8	Royal Bank of Canada	07/08/22	04/01/22	0.410	0.1900	25,000,000	25,000,000
78015M4B3	Royal Bank of Canada	05/02/22	04/01/22	0.390	0.1700	50,000,000	50,000,000
78015M5L0	Royal Bank of Canada	03/01/23	04/01/22	0.700	0.4300	50,000,000	50,000,000
85324UD67	Standard Chartered	04/06/22	04/06/22	0.000	0.1800	19,999,497	19,999,500
85324UF16	Standard Chartered	06/01/22	06/01/22	0.000	0.7000	24,970,025	24,970,347
85324UGB3	Standard Chartered	07/11/22	07/11/22	0.000	0.2200	24,984,527	24,984,569
85324UGC1	Standard Chartered	07/12/22	07/12/22	0.000	0.2200	19,987,499	19,987,533
85324UGD9	Standard Chartered	07/13/22	07/13/22	0.000	0.2200	24,984,221	24,984,264
85324UGK3	Standard Chartered	07/19/22	07/19/22	0.000	0.2200	24,983,301	24,983,347
85324UGR8	Standard Chartered	07/25/22	07/25/22	0.000	0.2200	24,982,382	24,982,431
85324UGT4	Standard Chartered	07/27/22	07/27/22	0.000	0.2200	24,982,076	24,982,125
89116FED8	TD Securities	05/13/22	05/13/22	0.000	0.2000	29,992,981	29,993,000
89116FEJ5	TD Securities	05/18/22	05/18/22	0.000	0.2100	24,991,633	24,991,656
89116FEK2	TD Securities	05/19/22	05/19/22	0.000	0.2000	24,993,315	24,993,333
89116FFV7	TD Securities	06/29/22	06/29/22	0.000	0.1600	14,994,049	14,994,067
89116FH86	TD Securities	08/08/22	08/08/22	0.000	0.3600	24,967,482	24,967,750
89233BBW6	Toyota Motor - Float	04/07/22	04/01/22	0.380	0.1600	50,000,000	50,000,000
89233BCE5	Toyota Motor - Float	11/10/22	04/01/22	0.490	0.2200	50,000,000	50,000,000
89233HDJ0	Toyota Motor Credit	04/18/22	04/18/22	0.000	0.2000	49,995,225	49,995,278
89233HEJ9	Toyota Motor Credit	05/18/22	05/18/22	0.000	0.8000	24,973,481	24,973,889
89233HF90	Toyota Motor Credit	06/09/22	06/09/22	0.000	0.2900	49,972,023	49,972,208
89233HLN2	Toyota Motor Credit	11/22/22	11/22/22	0.000	1.1200	49,636,367	49,637,708
						\$2,957,730,254	\$2,957,757,609

Corporate Bonds

14913R2J5	CAT Financial	03/01/23	03/01/23	0.250	1.1300	\$ 9,919,361	\$9,920,022
244199BE4	JDCC	06/08/22	06/08/22	2.600	0.8200	15,049,996	15,049,846
24422ERT8	JDCC	01/27/23	01/27/23	2.800	1.1700	8,749,504	8,748,485
24422EVA4	JDCC	06/13/22	06/13/22	1.950	0.1700	14,626,430	14,626,280
665859AN4	Northern Trust Corp	08/02/22	08/02/22	2.375	0.1700	16,515,064	16,514,746
86787EAT4	Truist Bank	08/01/22	08/01/22	2.450	1.2700	23,071,262	23,069,798
86787EBE6	Truist Bank	05/17/22	05/17/22	2.800	0.4100	73,211,249	73,210,637
89236TEA9	Toyota Motor - Float	06/29/22	06/29/22	1.233	0.2200	10,005,995	10,005,980
89236TFX8	Toyota Motor Credit	04/12/22	04/12/22	2.650	0.2400	27,943,561	27,943,505
89236TGW9	Toyota Motor Credit	03/30/23	03/30/23	2.900	1.3200	26,665,655	26,660,450
89236TGZ2	Toyota Motor Credit	05/26/22	05/26/22	1.150	0.1600	55,094,115	55,093,880
89236THD0	Toyota Motor Credit	07/22/22	07/22/22	0.450	0.1700	26,108,610	26,108,549
89788JAB5	Truist Bank	03/09/23	03/09/23	1.250	1.4000	32,037,835	32,038,678
90331HNL3	US Bank	01/23/23	01/23/23	2.850	0.8700	48,653,205	48,645,381
90331HPC1	US Bank	05/23/22	05/23/22	2.650	0.3800	35,896,499	35,896,159

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of March 31, 2022 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
90331HPF4	US Bank	01/09/23	01/09/23	1.950	1.1200	44,109,305	44,107,207
						\$ 467,657,645	\$ 467,639,603
Money Market Funds							
26188J206	MMKT- Dreyfus Cash	04/01/22	04/01/22	0.278	0.2800	\$ 4,597,983	\$ 4,604,345
31846V336	MMKT- First American	04/01/22	04/01/22	0.191	0.1900	1,349,982	1,349,982
31846V625	MMKT- First Am Inst	04/01/22	04/01/22	0.250	0.2500	75,026,849	75,026,849
38141W273	MMKT- GS GOVT	04/01/22	04/01/22	0.260	0.2600	280,887,656	280,887,656
60934N203	Federated Inst Prime	04/01/22	04/01/22	0.344	0.3400	1,917,604	1,919,052
61747C715	MMKT- MS Liq Prime	04/01/22	04/01/22	0.357	0.3600	1,186,072,618	1,186,683,307
825252885	MMKT- Invesco Govt	04/01/22	04/01/22	0.262	0.2600	310,819,068	310,819,068
						\$ 1,860,671,759	\$ 1,861,290,258
Federal Agency Discount Notes							
313313G69	FFCB Discount Note	09/21/22	09/21/22	0.000	0.7900	\$ 24,905,848	\$ 24,906,292
313313H35	FFCB Discount Note	09/26/22	09/26/22	0.000	0.8100	24,900,664	24,901,111
313313H50	FFCB Discount Note	09/28/22	09/28/22	0.000	0.8800	24,892,022	24,892,500
313385VU7	FHLB Discount Note	04/20/22	04/20/22	0.000	0.1800	38,466,279	38,466,345
313385XF8	FHLB Discount Note	05/25/22	05/25/22	0.000	0.4000	24,984,709	24,985,038
						\$ 138,149,521	\$ 138,151,286
Federal Agency Interest Bearing Notes							
313380GJ0	FHLB - Debenture	09/09/22	09/09/22	2.000	0.7200	\$ 25,141,711	\$ 25,140,279
3133EKMB9	FFCB - Floater	05/20/22	04/01/22	0.690	0.3200	57,009,084	57,009,072
3133ELD35	FFCB - Floater	05/27/22	04/01/22	0.530	0.2800	71,389,492	71,389,493
3133ELG40	FFCB - Floater	06/08/22	04/01/22	0.530	0.2900	49,998,319	49,998,321
3133ELU69	FFCB - Floater	07/15/22	04/01/22	0.540	0.2900	20,000,000	20,000,000
3133EMAN2	FFCB - Floater	08/01/22	04/05/22	0.541	0.1100	14,999,873	14,999,873
3133EMAW2	FFCB - Floater	09/23/22	04/01/22	0.430	0.1800	15,000,000	15,000,000
3133EMDN9	FFCB - Floater	04/20/22	04/01/22	0.405	0.1600	53,949,786	53,949,786
3133EMG30	FFCB - Floater	02/09/23	04/01/22	0.325	0.0800	24,998,911	24,998,913
3133EMJ78	FFCB - Floater	06/15/22	04/01/22	0.300	0.0600	24,999,470	24,999,472
3133EML83	FFCB - Floater	03/22/23	04/01/22	0.335	0.0900	25,000,000	25,000,000
3133EMPG1	FFCB - Floater	01/31/23	04/05/22	0.661	0.0700	25,005,971	25,005,961
3135G04N0	FNMA - Floater	05/13/22	04/01/22	0.450	0.2300	25,000,000	25,000,000
3135G04P5	FNMA - Floater	05/19/22	04/01/22	0.460	0.2400	20,000,000	20,000,000
						\$ 452,492,617	\$ 452,491,170
Asset-Backed Commercial Paper							
0347M3D19	Anglesea Funding	04/01/22	04/01/22	0.000	0.3500	\$ 100,000,000	\$100,000,000
0347M3D43	Anglesea Funding	04/04/22	04/04/22	0.000	0.4500	24,999,013	24,999,063
0347M3D50	Anglesea Funding	04/05/22	04/05/22	0.000	0.3800	99,995,426	99,995,778
0347M3D68	Anglesea Funding	04/06/22	04/06/22	0.000	0.3500	49,997,222	49,997,569
0347M3D76	Anglesea Funding	04/07/22	04/07/22	0.000	0.2800	49,997,627	49,997,667
0347M3D84	Anglesea Funding	04/08/22	04/08/22	0.000	0.3600	49,996,063	49,996,500
0347M3DB7	Anglesea Funding	04/11/22	04/11/22	0.000	0.2400	49,996,618	49,996,667
0347M3E34	Anglesea Funding	05/03/22	05/03/22	0.000	0.6000	149,922,958	149,924,444
0347M3EX8	Anglesea Funding	05/31/22	05/31/22	0.000	0.7000	49,940,710	49,941,667
07644BD41	BEDFDG	04/04/22	04/04/22	0.000	0.3500	49,998,497	49,998,542
07644BD74	BEDFDG	04/07/22	04/07/22	0.000	0.2100	49,998,231	49,998,250
07644BD82	BEDFDG	04/08/22	04/08/22	0.000	0.6000	29,996,379	29,996,500
07644BDE9	BEDFDG	04/14/22	04/14/22	0.000	0.1500	24,998,639	24,998,646
07644BDK5	BEDFDG	04/19/22	04/19/22	0.000	0.5500	39,988,738	39,989,000
07644BDR0	BEDFDG	04/25/22	04/25/22	0.000	0.1700	24,997,151	24,997,167
07644BEC2	BEDFDG	05/12/22	05/12/22	0.000	0.1900	49,989,121	49,989,181

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of March 31, 2022 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
07644BEG3	BEDFDG	05/16/22	05/16/22	0.000	0.2200	49,986,179	49,986,250
07644BEH1	BEDFDG	05/17/22	05/17/22	0.000	0.8700	24,971,767	24,972,208
07644BFT4	BEDFDG	06/27/22	06/27/22	0.000	0.2300	24,986,345	24,986,406
07644BHA3	BEDFDG	08/10/22	08/10/22	0.000	0.5800	49,892,262	49,894,472
07644BJF0	BEDFDG	09/15/22	09/15/22	0.000	0.8600	49,798,513	49,800,528
07644DLL0	BEDFDG	10/21/22	04/01/22	0.500	0.2500	100,000,000	100,000,000
07646KGA2	BEDFDG Floater	09/16/22	04/01/22	0.790	0.7900	50,000,000	50,000,000
15060YE22	Cedar Springs Cap	05/02/22	05/02/22	0.000	0.7500	24,983,256	24,983,854
15060YE63	Cedar Springs Cap	05/06/22	05/06/22	0.000	0.5500	49,972,846	49,973,264
15060YEG1	Cedar Springs Cap	05/16/22	05/16/22	0.000	0.5000	99,916,828	99,918,125
15060YEH9	Cedar Springs Cap	05/17/22	05/17/22	0.000	0.8000	26,193,660	26,194,196
15060YEP1	Cedar Springs Cap	05/23/22	05/23/22	0.000	0.8200	49,939,823	49,940,778
15060YF62	Cedar Springs Cap	06/06/22	06/06/22	0.000	0.3500	24,983,869	24,983,958
16537JD11	Chesham Series 3	04/01/22	04/01/22	0.000	0.2500	50,000,000	50,000,000
19423KD43	Collateralized CP FX	04/04/22	04/04/22	0.000	0.1800	9,999,849	9,999,850
19423KF90	Collateralized CP FX	06/09/22	06/09/22	0.000	0.1800	24,991,351	24,991,375
19423KFA7	Collateralized CP FX	06/10/22	06/10/22	0.000	0.1800	24,991,226	24,991,250
19423KG57	Collateralized CP FX	07/05/22	07/05/22	0.000	0.7500	27,894,287	27,894,682
19423KGN8	Collateralized CP FX	07/22/22	07/22/22	0.000	0.4700	49,926,489	49,926,889
19423KKT0	Collateralized CP FX	10/27/22	10/27/22	0.000	0.6500	49,810,631	49,811,319
19423KKU7	Collateralized CP FX	10/28/22	10/28/22	0.000	1.1600	49,663,186	49,664,583
19423MCU2	Collateralized CP FX	09/28/22	04/01/22	0.420	0.2000	25,000,000	25,000,000
19423MCV0	Collateralized CP FX	08/23/22	04/01/22	0.500	0.2800	50,000,000	50,000,000
19423MCY4	Collateralized CP FX	07/21/22	04/01/22	0.440	0.2200	50,000,000	50,000,000
19424JD86	Collateralized CP	04/08/22	04/08/22	0.000	0.1800	24,999,122	24,999,125
19424JDE3	Collateralized CP	04/14/22	04/14/22	0.000	0.1800	29,998,043	29,998,050
19424JE93	Collateralized CP	05/09/22	05/09/22	0.000	0.2600	24,993,083	24,993,139
19424JEB8	Collateralized CP	05/11/22	05/11/22	0.000	0.2600	24,992,718	24,992,778
19424JEU1	Collateralized CP	05/18/22	05/18/22	0.000	0.3000	24,990,050	24,990,208
19424JFH4	Collateralized CP	06/17/22	06/17/22	0.000	0.3500	24,981,180	24,981,285
19424JGR1	Collateralized CP	07/25/22	07/25/22	0.000	0.5000	49,919,256	49,920,139
19424JGS9	Collateralized CP	07/26/22	07/26/22	0.000	0.4600	49,925,495	49,925,889
19424JHV1	Collateralized CP	08/29/22	08/29/22	0.000	0.8500	49,821,938	49,822,917
19424JKL9	Collateralized CP	10/20/22	10/20/22	0.000	1.0300	49,712,641	49,713,833
19424JKU9	Collateralized CP	10/28/22	10/28/22	0.000	0.8300	49,759,049	49,760,833
22845AE63	Crown Point Capital	12/30/22	12/30/22	0.700	0.7000	15,000,000	15,000,000
2284K1D18	Crown Point Capital	04/01/22	04/01/22	0.000	0.2500	25,000,000	25,000,000
2284K1D83	Crown Point Capital	04/08/22	04/08/22	0.000	0.2800	24,998,628	24,998,639
2284K1DN0	Crown Point Capital	04/22/22	04/22/22	0.000	0.3200	24,995,294	24,995,333
2284K1M67	Crown Point Capital	12/06/22	12/06/22	0.000	0.5800	24,899,153	24,899,708
2284K1MG5	Crown Point Capital	12/16/22	12/16/22	0.000	0.6500	24,882,766	24,883,090
37828XE39	Glencove Funding	05/03/22	05/03/22	0.000	0.3300	24,992,585	24,992,667
37828XE47	Glencove Funding	05/04/22	05/04/22	0.000	0.2600	78,281,085	78,281,308
37828XE54	Glencove Funding	05/05/22	05/05/22	0.000	0.5000	49,976,090	49,976,389
37828XE96	Glencove Funding	05/09/22	05/09/22	0.000	0.2700	49,985,381	49,985,750
37828XEB1	Glencove Funding	05/11/22	05/11/22	0.000	0.5000	49,971,895	49,972,222
37828XEJ4	Glencove Funding	05/18/22	05/18/22	0.000	0.4700	49,968,979	49,969,319
37828XES4	Glencove Funding	05/26/22	05/26/22	0.000	0.8500	24,967,011	24,967,535
39014GAK2	Great Bear Funding	10/14/22	04/01/22	0.470	0.2800	50,000,000	50,000,000
39014JD15	Great Bear Funding	04/01/22	04/01/22	0.000	0.3500	100,000,000	100,000,000
40588MD53	Halkin Finance	04/05/22	04/05/22	0.000	0.2200	149,994,320	149,994,889
40588MDS3	Halkin Finance	04/26/22	04/26/22	0.000	0.5000	49,982,143	49,982,639

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of March 31, 2022 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
40588MEP8	Halkin Finance	05/23/22	05/23/22	0.000	0.7800	32,662,237	32,663,158
40588MER4	Halkin Finance	05/25/22	05/25/22	0.000	0.5200	49,960,188	49,961,000
54316UD14	Longship Funding	04/01/22	04/01/22	0.000	0.1500	25,000,000	25,000,000
54316UD55	Longship Funding	04/05/22	04/05/22	0.000	0.4200	69,996,561	69,996,733
54316UD71	Longship Funding	04/07/22	04/07/22	0.000	0.3600	49,996,538	49,997,000
54316UD89	Longship Funding	04/08/22	04/08/22	0.000	0.4800	49,995,187	49,995,333
54316UDK2	Longship Funding	04/19/22	04/19/22	0.000	0.5400	24,993,051	24,993,250
54316UE39	Longship Funding	05/03/22	05/03/22	0.000	0.2100	49,990,571	49,990,667
59157UDJ6	MetLife Short Term	04/18/22	04/18/22	0.000	0.3900	49,990,065	49,990,792
59157UDL1	MetLife Short Term	04/20/22	04/20/22	0.000	0.4800	29,992,215	29,992,400
59157UF13	MetLife Short Term	06/01/22	06/01/22	0.000	0.2300	24,990,204	24,990,257
74154GD67	Pricoa Short Term	04/06/22	04/06/22	0.000	0.1200	24,999,581	24,999,583
74154GF73	Pricoa Short Term	06/06/22	06/06/22	0.000	0.3000	24,986,096	24,986,173
74154GHF3	Pricoa Short Term	08/15/22	08/15/22	0.000	0.2000	9,992,424	9,992,444
74154GL84	Pricoa Short Term	11/08/22	11/08/22	0.000	0.9300	24,858,273	24,858,806
76582KDD0	Ridgefield Funding	04/13/22	04/13/22	0.000	0.1600	49,997,319	49,997,333
76582KDE8	Ridgefield Funding	04/14/22	04/14/22	0.000	0.1600	24,998,548	24,998,556
76582KDJ7	Ridgefield Funding	04/18/22	04/18/22	0.000	0.2400	24,997,148	24,997,167
76582KF30	Ridgefield Funding	06/03/22	06/03/22	0.000	0.3100	24,986,361	24,986,438
76582KF63	Ridgefield Funding	06/06/22	06/06/22	0.000	1.0000	24,953,137	24,954,167
76582KF71	Ridgefield Funding	06/07/22	06/07/22	0.000	0.3300	24,984,561	24,984,646
76582KGM7	Ridgefield Funding	07/21/22	07/21/22	0.000	0.2500	24,980,656	24,980,729
						<u>\$3,897,003,587</u>	<u>\$3,897,034,944</u>
Municipal Bonds							
18085PJZ8	Clark County Dept of	04/06/22	04/06/22	0.550	0.5500	\$ 17,500,000	\$17,500,000
18085PMX9	Clark County Dept of	04/06/22	04/06/22	0.490	0.4900	23,670,000	23,670,000
19081PEN2	Cobb County Hospital	04/07/22	04/07/22	0.500	0.0100	19,000,000	19,000,000
59447TXD0	Michigan St Fin Auth	04/07/22	04/07/22	0.550	0.0800	50,000,000	50,000,000
62620VVS0	Municipal Electric	04/06/22	04/06/22	0.510	0.5100	52,770,000	52,770,000
						<u>\$162,940,000</u>	<u>\$162,940,000</u>
Repurchase Agreements							
BS331221	Repurchase Agreement	04/01/22	04/01/22	0.280	0.2800	\$ 700,000,000	\$700,000,000
CS331221	Repurchase Agreement	04/01/22	04/01/22	0.300	0.3000	150,000,000	150,000,000
HS331221	Repurchase Agreement	04/01/22	04/01/22	0.280	0.2800	850,000,000	850,000,000
SS331221	Repurchase Agreement	04/01/22	04/01/22	0.290	0.2900	200,000,000	200,000,000
						<u>\$1,900,000,000</u>	<u>\$1,900,000,000</u>
United States Treasury Bills							
912796G45	U.S. T-BILL	04/21/22	04/21/22	0.000	0.1600	\$ 49,995,451	\$49,995,556
912796P37	U.S. T-BILL	04/28/22	04/28/22	0.000	0.2000	49,992,125	49,992,687
912796P45	U.S. T-BILL	05/05/22	05/05/22	0.000	0.2400	49,988,303	49,989,139
912796Q28	U.S. T-BILL	05/12/22	05/12/22	0.000	0.2500	49,984,822	49,986,049
912796V30	U.S. T-BILL	05/31/22	05/31/22	0.000	0.3000	49,974,576	49,975,000
						<u>\$249,935,278</u>	<u>\$249,938,430</u>
Yankee CD's							
05252WST1	ANZ Banking Group NY	05/02/22	05/02/22	0.170	0.1700	\$ 50,000,000	\$50,000,000
05252WSU8	ANZ Banking Group NY	05/06/22	05/06/22	0.170	0.1700	50,000,000	50,000,000
05252WTF0	ANZ Banking Group NY	12/20/22	12/20/22	1.030	1.0300	50,000,000	50,000,000
05586FYC5	BNP Paribas NY	07/27/22	07/27/22	0.560	0.5600	50,000,000	50,000,000
06367CRP4	Bank of Montreal Chi	01/12/23	01/12/23	0.720	0.7200	25,000,000	25,000,000
06367CSG3	Bank of Montreal Chi	11/29/22	11/29/22	1.070	1.0700	50,000,000	50,000,000
06367CSV0	Bank of Montreal Chi	03/02/23	04/01/22	0.670	0.6700	50,000,000	50,000,000

**State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of March 31, 2022 (UNAUDITED) (b)**

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
06417MRW7	Bank of Nova Scotia	07/05/22	04/01/22	0.380	0.1600	50,000,000	50,000,000
06417MUV5	Bank of Nova Scotia	10/04/22	04/01/22	0.430	0.2100	50,000,000	50,000,000
06417MVE2	Bank of Nova Scotia	10/11/22	04/01/22	0.450	0.2300	50,000,000	50,000,000
06742TF50	Barclays Bank	04/21/22	04/21/22	0.230	0.2300	50,000,000	50,000,000
06742TF92	Barclays Bank	02/02/23	04/01/22	0.570	0.5700	50,000,000	50,000,000
06742TG26	Barclays Bank	02/03/23	02/03/23	1.000	1.0000	25,000,000	25,000,000
06742TG91	Barclays Bank	02/08/23	04/01/22	0.560	0.5600	25,000,000	25,000,000
06742TH58	Barclays Bank	11/16/22	04/01/22	0.500	0.5000	50,000,000	50,000,000
06742TH82	Barclays Bank	12/13/22	12/13/22	1.200	1.2000	75,000,000	75,000,000
06742TJ31	Barclays Bank	10/20/22	10/20/22	1.050	1.0500	50,000,000	50,000,000
13606CXA7	CIBCNY	04/12/22	04/12/22	0.140	0.1400	25,000,000	25,000,000
13606KBR6	CIBCNY	02/10/23	04/01/22	0.520	0.5200	50,000,000	50,000,000
13606KED4	CIBCNY	12/01/22	12/01/22	1.120	1.1200	50,000,000	50,000,000
20271EXA2	Commonwealth Bnk Aus	05/19/22	04/01/22	0.410	0.1900	50,000,000	50,000,000
20271EYB9	Commonwealth Bnk Aus	01/20/23	04/01/22	0.470	0.2500	50,000,000	50,000,000
22536AEC4	CACPNY	05/23/22	05/23/22	0.280	0.2800	50,000,000	50,000,000
55380TH60	MUFG Bank NY	01/27/23	04/01/22	0.550	0.5500	50,000,000	50,000,000
55380TXE5	MUFG Bank NY	04/26/22	04/26/22	0.160	0.1600	50,000,000	50,000,000
55380TXN5	MUFG Bank NY	04/28/22	04/28/22	0.170	0.1700	50,000,000	50,000,000
60683B2T9	MUFG Trust NY	04/11/22	04/11/22	0.170	0.1700	50,000,000	50,000,000
60683B3C5	MUFG Trust NY	04/21/22	04/21/22	0.190	0.1900	50,000,000	50,000,000
60683B3Y7	MUFG Trust NY	07/29/22	07/29/22	0.460	0.4600	50,000,000	50,000,000
60683B3Z4	MUFG Trust NY	05/10/22	05/10/22	0.270	0.2700	50,000,000	50,000,000
60683B4D2	MUFG Trust NY	07/28/22	04/01/22	0.460	0.4600	50,000,000	50,000,000
60710RGP4	Mizuho Securities	05/17/22	04/01/22	0.440	0.2200	50,000,000	50,000,000
60710RMB8	Mizuho Securities	06/23/22	06/23/22	0.320	0.3200	50,000,000	50,000,000
60710RMX0	Mizuho Securities	07/01/22	07/01/22	0.320	0.3200	50,000,000	50,000,000
63873QQV9	Natixis	05/12/22	05/12/22	0.160	0.1600	50,000,000	50,000,000
63873QQW7	Natixis	04/18/22	04/01/22	0.370	0.1500	50,000,000	50,000,000
63873QSG0	Natixis	01/20/23	04/01/22	0.490	0.2700	50,000,000	50,000,000
63873QSY1	Natixis	12/21/22	12/21/22	1.220	1.2200	50,000,000	50,000,000
65558UHP0	Nordea Bank NY	04/26/22	04/26/22	0.160	0.1600	50,000,000	50,000,000
65558UKP6	Nordea Bank NY	07/05/22	07/05/22	0.320	0.3200	50,000,000	50,000,000
65558UKQ4	Nordea Bank NY	06/03/22	06/03/22	0.290	0.2900	25,000,000	25,000,000
65558UKY7	Nordea Bank NY	07/07/22	07/07/22	0.325	0.3300	50,000,000	50,000,000
65558ULN0	Nordea Bank NY	07/13/22	07/13/22	0.350	0.3500	50,000,000	50,000,000
65558UMD1	Nordea Bank NY	11/28/22	04/01/22	0.440	0.2100	50,000,000	50,000,000
65558UMM1	Nordea Bank NY	10/24/22	04/01/22	0.460	0.4600	50,000,000	50,000,000
65558UMR0	Nordea Bank NY	08/04/22	08/04/22	0.490	0.4900	50,000,000	50,000,000
65558UMS8	Nordea Bank NY	11/30/22	04/01/22	0.470	0.4700	50,000,000	50,000,000
65558UNX6	Nordea Bank NY	12/15/22	12/15/22	1.020	1.0200	50,000,000	50,000,000
65558UPN6	Nordea Bank NY	12/02/22	04/01/22	0.720	0.7200	50,000,000	50,000,000
78012U3H6	Royal Bank of Canada	12/22/22	12/22/22	0.750	0.7500	25,000,000	25,000,000
78012UW35	Royal Bank of Canada	05/16/22	04/01/22	0.370	0.1500	50,000,000	50,000,000
78012UX83	Royal Bank of Canada	05/25/22	04/01/22	0.380	0.1600	50,000,000	50,000,000
78012UY58	Royal Bank of Canada	08/09/22	04/01/22	0.420	0.2000	50,000,000	50,000,000
78012UZ24	Royal Bank of Canada	11/17/22	11/17/22	0.400	0.4000	50,000,000	50,000,000
85325VR69	Standard Chartered	04/12/22	04/12/22	0.180	0.1800	50,000,000	50,000,000
85325VS50	Standard Chartered	05/24/22	04/01/22	0.430	0.2100	100,000,000	100,000,000
85325VV56	Standard Chartered	12/29/22	04/01/22	0.480	0.2600	100,000,000	100,000,000
85325VX47	Standard Chartered	11/07/22	04/01/22	0.480	0.2600	50,000,000	50,000,000
86564G2B6	Sumitomo Mitsui	04/19/22	04/19/22	0.150	0.1500	25,000,000	25,000,000

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of March 31, 2022 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
86564G2M2	Sumitomo Mitsui	04/27/22	04/27/22	0.170	0.1700	50,000,000	50,000,000
86564G3G4	Sumitomo Mitsui	04/29/22	04/29/22	0.180	0.1800	50,000,000	50,000,000
86564MDK1	Sumitomo Mitsui	09/02/22	04/01/22	0.470	0.4700	50,000,000	50,000,000
86565FAC6	Sumitomo Bank	04/21/22	04/21/22	0.160	0.1600	50,000,000	50,000,000
86565FAG7	Sumitomo Bank	04/19/22	04/19/22	0.160	0.1600	50,000,000	50,000,000
86565FAK8	Sumitomo Bank	05/04/22	05/04/22	0.180	0.1800	50,000,000	50,000,000
86565FAL6	Sumitomo Bank	05/10/22	05/10/22	0.180	0.1800	50,000,000	50,000,000
86565FAM4	Sumitomo Bank	07/20/22	04/01/22	0.410	0.1900	50,000,000	50,000,000
86565FAN2	Sumitomo Bank	04/25/22	04/01/22	0.390	0.1700	100,000,000	100,000,000
86565FAP7	Sumitomo Bank	04/27/22	04/27/22	0.200	0.2000	50,000,000	50,000,000
86565FAY8	Sumitomo Bank	05/03/22	05/03/22	0.200	0.2000	50,000,000	50,000,000
86565FBS0	Sumitomo Bank	05/09/22	05/09/22	0.240	0.2400	50,000,000	50,000,000
86565FEZ1	Sumitomo Bank	10/03/22	04/01/22	0.480	0.2600	50,000,000	50,000,000
86565FFC1	Sumitomo Bank	10/04/22	04/01/22	0.480	0.2600	50,000,000	50,000,000
86565FGH9	Sumitomo Bank	11/07/22	04/01/22	0.480	0.2600	50,000,000	50,000,000
86959RUG3	Svenska Hanelbanken	05/04/22	05/04/22	0.200	0.2000	50,000,000	50,000,000
86959RUV0	Svenska Hanelbanken	06/21/22	06/21/22	0.220	0.2200	50,000,000	50,000,000
86959RWC0	Svenska Hanelbanken	06/02/22	06/02/22	0.300	0.3000	50,000,000	50,000,000
86959RWT3	Svenska Hanelbanken	07/26/22	07/26/22	0.480	0.4800	50,000,000	50,000,000
86959RWW6	Svenska Hanelbanken	08/31/22	08/31/22	0.620	0.6200	50,000,000	50,000,000
89114WHR9	TD Bank NY	04/11/22	04/11/22	0.160	0.1600	50,000,000	50,000,000
89114WHX6	TD Bank NY	05/11/22	04/01/22	0.370	0.1500	50,000,000	50,000,000
89114WJA4	TD Bank NY	04/22/22	04/01/22	0.390	0.1700	50,000,000	50,000,000
89114WJQ9	TD Bank NY	04/28/22	04/01/22	0.390	0.1700	50,000,000	50,000,000
89114WK20	TD Bank NY	05/31/22	05/31/22	0.200	0.2000	50,000,000	50,000,000
89114WKB0	TD Bank NY	05/05/22	04/01/22	0.410	0.1900	50,000,000	50,000,000
89114WKL8	TD Bank NY	06/10/22	04/01/22	0.450	0.2000	50,000,000	50,000,000
89114WN35	TD Bank NY	07/12/22	07/12/22	0.310	0.3100	50,000,000	50,000,000
89114WP90	TD Bank NY	10/12/22	04/01/22	0.470	0.2200	50,000,000	50,000,000
89114WPW9	TD Bank NY	08/26/22	08/26/22	0.620	0.6200	50,000,000	50,000,000
89114WQ73	TD Bank NY	06/16/22	06/16/22	0.500	0.5000	25,000,000	25,000,000
89114WQE8	TD Bank NY	11/03/22	11/03/22	0.800	0.8000	50,000,000	50,000,000
96130AKT4	Westpac Bank	04/25/22	04/25/22	0.150	0.1500	50,000,000	50,000,000
96130AKU1	Westpac Bank	04/13/22	04/13/22	0.150	0.1500	25,000,000	25,000,000
96130AKX5	Westpac Bank	04/14/22	04/01/22	0.360	0.1400	50,000,000	50,000,000
96130ALA4	Westpac Bank	10/26/22	10/26/22	0.300	0.3000	15,000,000	15,000,000
96130ALG1	Westpac Bank	08/08/22	04/01/22	0.420	0.2000	50,000,000	50,000,000
96130ALJ5	Westpac Bank	05/09/22	04/01/22	0.400	0.1800	50,000,000	50,000,000
96130ALM8	Westpac Bank	11/18/22	11/18/22	0.440	0.4400	50,000,000	50,000,000
96130ALT3	Westpac Bank	01/31/23	01/31/23	0.970	0.9700	25,000,000	25,000,000
						\$ 4,840,000,000	\$ 4,840,000,000
						\$ 17,230,658,775	\$ 17,231,321,414

WAM: 46 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: 74 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

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

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of February 28, 2022 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
CITZINTR1	Citizens Intrafi SW	03/01/22	03/01/22	0.100	0.1000	\$ 29,074,789	\$ 29,074,789
TRUISTBD1	Truist Bank	03/01/22	03/01/22	0.050	0.0500	200,000,000	200,000,000
						\$ 229,074,789	\$ 229,074,789
Commercial Paper							
06054PC95	Bank of America	03/09/22	03/09/22	0.000	0.1200	\$ 24,999,329	\$ 24,999,333
06054PCF1	Bank of America	03/15/22	03/15/22	0.000	0.1400	19,998,904	19,998,911
06054PCG9	Bank of America	03/16/22	03/16/22	0.000	0.1400	19,998,826	19,998,833
06054PCH7	Bank of America	03/17/22	03/17/22	0.000	0.1200	24,998,659	24,998,667
06054PCN4	Bank of America	03/22/22	03/22/22	0.000	0.1300	49,996,186	49,996,208
06054PCR5	Bank of America	03/25/22	03/25/22	0.000	0.1300	39,996,513	39,996,533
06054PE36	Bank of America	05/03/22	05/03/22	0.000	0.1600	19,994,372	19,994,400
06366HG68	Bank of Montreal Chi	07/06/22	07/06/22	0.000	0.3300	24,970,758	24,970,896
06366HJC2	Bank of Montreal Chi	09/12/22	09/12/22	0.000	0.4200	24,942,914	24,943,125
06367NBC6	Bank of Montreal Chi	03/04/22	03/01/22	0.150	0.1500	25,000,000	25,000,000
06367NBD4	Bank of Montreal Chi	03/29/22	03/01/22	0.150	0.1500	25,000,000	25,000,000
06367NBE2	Bank of Montreal Chi	04/28/22	03/01/22	0.160	0.1600	25,000,000	25,000,000
06743MC24	Barclays Bank	03/02/22	03/02/22	0.000	0.0900	99,999,714	99,999,750
06743MC32	Barclays Bank	03/03/22	03/03/22	0.000	0.0900	99,999,438	99,999,500
06743MEL0	Barclays Bank	05/20/22	05/20/22	0.000	0.1900	49,978,789	49,978,889
06743MF21	Barclays Bank	06/02/22	06/02/22	0.000	0.2000	24,987,041	24,987,083
06743MGV6	Barclays Bank	07/29/22	07/29/22	0.000	0.4500	49,905,759	49,906,250
06743MH37	Barclays Bank	08/03/22	08/03/22	0.000	0.2300	24,971,711	24,971,789
09659CD62	BNP Paribas NY	04/06/22	04/06/22	0.000	0.1400	24,996,481	24,996,500
09659CE61	BNP Paribas NY	05/06/22	05/06/22	0.000	0.1500	24,993,092	24,993,125
17327BFE0	Citigroup Global	06/14/22	06/14/22	0.000	0.1700	24,987,570	24,987,604
17327BG74	Citigroup Global	07/07/22	07/07/22	0.000	0.2000	32,876,912	32,876,976
17327BGJ8	Citigroup Global	07/18/22	07/18/22	0.000	0.1600	24,984,502	24,984,556
17327BJ63	Citigroup Global	09/06/22	09/06/22	0.000	0.1900	49,949,976	49,950,125
17327BJ89	Citigroup Global	09/08/22	09/08/22	0.000	0.8300	24,889,348	24,889,910
21687BFH9	Rabobank	06/17/22	06/17/22	0.000	0.3300	49,948,507	49,950,500
22533UCH4	CACPNY	03/17/22	03/17/22	0.000	0.2200	74,992,235	74,992,667
22533UCM3	CACPNY	03/21/22	03/21/22	0.000	0.1800	99,989,833	99,990,000
22533UCP6	CACPNY	03/23/22	03/23/22	0.000	0.2200	49,993,203	49,993,278
4497W1FD3	ING Funding	06/13/22	06/13/22	0.000	0.3300	49,951,706	49,952,333
46590EC22	JPM SEC	03/02/22	03/02/22	0.000	0.2300	24,999,840	24,999,840
46590EC97	JPM SEC	03/09/22	03/09/22	0.000	0.2100	24,998,830	24,998,833
46590ECB2	JPM SEC	03/11/22	03/11/22	0.000	0.2100	24,998,538	24,998,542
46590ECE6	JPM SEC	03/14/22	03/14/22	0.000	0.2300	24,997,918	24,997,924
46590ECM8	JPM SEC	03/21/22	03/21/22	0.000	0.2400	24,996,657	24,996,667
46590ED47	JPM SEC	04/04/22	04/04/22	0.000	0.1700	24,995,971	24,995,986
46590EDR6	JPM SEC	04/25/22	04/25/22	0.000	0.1700	24,993,483	24,993,507
46590EFW3	JPM SEC	06/30/22	06/30/22	0.000	0.2000	24,983,148	24,983,194
46590EGE2	JPM SEC	07/14/22	07/14/22	0.000	0.2000	24,981,198	24,981,250
46640QCU3	JPM SEC	03/28/22	03/28/22	0.000	0.1700	24,996,801	24,996,813
46640QDV0	JPM SEC	04/29/22	04/29/22	0.000	0.1700	24,993,009	24,993,035
46640QE56	JPM SEC	05/05/22	05/05/22	0.000	0.1400	49,987,301	49,987,361
46640QHP9	JPM SEC	08/23/22	08/23/22	0.000	0.8500	49,791,107	49,793,403
53948BCX5	Lloyds Bank Corp	03/31/22	03/31/22	0.000	0.1400	24,997,067	24,997,083
53948BD55	Lloyds Bank Corp	04/05/22	04/05/22	0.000	0.1400	24,996,579	24,996,597
53948BDB2	Lloyds Bank Corp	04/11/22	04/11/22	0.000	0.1500	24,995,707	24,995,729

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of February 28, 2022 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
53948BDN6	Lloyds Bank Corp	04/22/22	04/22/22	0.000	0.1800	24,993,476	24,993,500
53948BFW4	Lloyds Bank Corp	06/30/22	06/30/22	0.000	0.1700	39,977,059	39,977,144
53948BKR9	Lloyds Bank Corp	10/25/22	10/25/22	0.000	0.8000	49,734,558	49,735,556
57UUSBNA0	CP - US Bank	03/01/22	03/01/22	0.050	0.0500	542,999,244	542,999,244
60689GC87	Mizuho Securities	03/08/22	03/08/22	0.000	0.1700	24,999,194	24,999,198
60689GCF1	Mizuho Securities	03/15/22	03/15/22	0.000	0.1600	24,998,488	24,998,493
60689GDN3	Mizuho Securities	04/22/22	04/22/22	0.000	0.1800	24,993,657	24,993,681
60689GDV5	Mizuho Securities	04/29/22	04/29/22	0.000	0.1800	54,984,169	54,984,226
62479MDL4	MUFG Bank NY	04/20/22	04/20/22	0.000	0.3200	49,977,425	49,977,778
62479MFU2	MUFG Bank NY	06/28/22	06/28/22	0.000	0.3200	24,973,409	24,973,556
62479MG80	MUFG Bank NY	07/08/22	07/08/22	0.000	0.3200	49,942,366	49,942,667
63873KG68	Natixis	07/06/22	07/06/22	0.000	0.3500	49,937,927	49,938,264
63873KGB7	Natixis	07/11/22	07/11/22	0.000	0.3500	49,935,147	49,935,833
63873KGE1	Natixis	07/14/22	07/14/22	0.000	0.3500	49,934,030	49,934,375
63873KK30	Natixis	10/03/22	10/03/22	0.000	0.5000	24,924,442	24,925,000
63873LDK8	Natixis	10/07/22	03/01/22	0.230	0.2300	50,000,000	50,000,000
74432KCR7	Prudential Funding	03/25/22	03/25/22	0.000	0.3000	24,994,833	24,995,000
78015DC81	Royal Bank of Canada	03/08/22	03/08/22	0.000	0.2000	14,999,415	14,999,417
78015DCH1	Royal Bank of Canada	03/17/22	03/17/22	0.000	0.1600	19,998,566	19,998,578
78015DEX4	Royal Bank of Canada	05/31/22	05/31/22	0.000	0.2900	49,963,111	49,963,347
78015DFG0	Royal Bank of Canada	06/16/22	06/16/22	0.000	0.2000	29,982,117	29,982,167
78015DFN5	Royal Bank of Canada	06/22/22	06/22/22	0.000	0.2100	24,980,610	24,980,663
78015DGU8	Royal Bank of Canada	07/28/22	07/28/22	0.000	0.4400	24,953,242	24,954,472
78015DJ76	Royal Bank of Canada	09/07/22	09/07/22	0.000	0.3600	24,952,143	24,952,500
78015DJW1	Royal Bank of Canada	09/30/22	09/30/22	0.000	0.2000	49,940,669	49,940,833
78015DKH2	Royal Bank of Canada	10/17/22	10/17/22	0.000	0.9900	49,683,047	49,686,944
78015DME7	Royal Bank of Canada	12/14/22	12/14/22	0.000	0.5500	24,889,694	24,890,000
78015DMK3	Royal Bank of Canada	12/19/22	12/19/22	0.000	1.1400	49,535,615	49,540,153
78015M3W8	Royal Bank of Canada	07/08/22	03/01/22	0.190	0.1900	25,000,000	25,000,000
78015M4B3	Royal Bank of Canada	05/02/22	03/01/22	0.170	0.1700	50,000,000	50,000,000
85324UCW1	Standard Chartered	03/30/22	03/30/22	0.000	0.1700	24,996,558	24,996,576
85324UD67	Standard Chartered	04/06/22	04/06/22	0.000	0.1800	19,996,379	19,996,400
85324UGB3	Standard Chartered	07/11/22	07/11/22	0.000	0.2200	24,979,777	24,979,833
85324UGC1	Standard Chartered	07/12/22	07/12/22	0.000	0.2200	19,983,699	19,983,744
85324UGD9	Standard Chartered	07/13/22	07/13/22	0.000	0.2200	24,979,472	24,979,528
85324UGK3	Standard Chartered	07/19/22	07/19/22	0.000	0.2200	24,978,552	24,978,611
85324UGR8	Standard Chartered	07/25/22	07/25/22	0.000	0.2200	24,977,633	24,977,694
85324UGT4	Standard Chartered	07/27/22	07/27/22	0.000	0.2200	24,977,327	24,977,389
86563HCP3	Sumitomo Mitsui	03/23/22	03/23/22	0.000	0.1500	24,997,693	24,997,708
89116FCX6	TD Securities	03/31/22	03/31/22	0.000	0.1800	24,996,239	24,996,250
89116FED8	TD Securities	05/13/22	05/13/22	0.000	0.2000	29,987,800	29,987,833
89116FEJ5	TD Securities	05/18/22	05/18/22	0.000	0.2100	24,986,114	24,986,152
89116FEK2	TD Securities	05/19/22	05/19/22	0.000	0.2000	24,988,998	24,989,028
89116FFV7	TD Securities	06/29/22	06/29/22	0.000	0.1600	14,991,976	14,992,000
89116FH86	TD Securities	08/08/22	08/08/22	0.000	0.3600	24,959,668	24,960,000
89233BBS5	Toyota Motor - Float	03/03/22	03/01/22	0.150	0.1500	25,000,000	25,000,000
89233BBV8	Toyota Motor - Float	03/18/22	03/01/22	0.170	0.1700	25,000,000	25,000,000
89233BBW6	Toyota Motor - Float	04/07/22	03/01/22	0.160	0.1600	50,000,000	50,000,000
89233BCE5	Toyota Motor - Float	11/10/22	03/01/22	0.270	0.2200	50,000,000	50,000,000
89233HC44	Toyota Motor Credit	03/04/22	03/04/22	0.000	0.1400	14,999,824	14,999,825
89233HC77	Toyota Motor Credit	03/07/22	03/07/22	0.000	0.1400	24,999,415	24,999,417
89233HCE2	Toyota Motor Credit	03/14/22	03/14/22	0.000	0.1500	24,998,641	24,998,646

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of February 28, 2022 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
89233HCJ1	Toyota Motor Credit	03/18/22	03/18/22	0.000	0.1700	79,993,741	79,993,814
89233HDJ0	Toyota Motor Credit	04/18/22	04/18/22	0.000	0.2000	49,986,519	49,986,667
89233HF90	Toyota Motor Credit	06/09/22	06/09/22	0.000	0.2900	49,959,454	49,959,722
89233HLN2	Toyota Motor Credit	11/22/22	11/22/22	0.000	1.1200	49,588,398	49,589,917
						\$ 4,062,476,960	\$ 4,062,502,847
Corporate Bonds							
244199BE4	JDCC	06/08/22	06/08/22	2.600	0.8200	\$ 15,072,789	\$ 15,072,569
24422ERT8	JDCC	01/27/23	01/27/23	2.800	1.1900	8,761,399	8,760,275
24422EVA4	JDCC	06/13/22	06/13/22	1.950	0.1700	14,648,694	14,648,481
665859AN4	Northern Trust Corp	08/02/22	08/02/22	2.375	0.1700	16,545,708	16,545,306
69371RP75	Paccar Financial	03/01/22	03/01/22	2.850	0.2100	7,200,000	7,200,000
86787EBE6	Truist Bank	05/17/22	05/17/22	2.800	0.4100	73,361,699	73,360,674
89236TEA9	Toyota Motor - Float	06/29/22	03/29/22	0.470	0.2200	10,007,971	10,007,950
89236TFX8	Toyota Motor Credit	04/12/22	04/12/22	2.650	0.2400	28,001,505	28,001,292
89236TGW9	Toyota Motor Credit	03/30/23	03/30/23	2.900	1.3000	7,122,283	7,120,754
89236TGZ2	Toyota Motor Credit	05/26/22	05/26/22	1.150	0.1600	55,140,961	55,140,594
89236THD0	Toyota Motor Credit	07/22/22	07/22/22	0.450	0.1700	26,114,868	26,114,790
89236TJC0	Toyota Motor - Float	03/28/22	03/01/22	0.270	0.2100	50,002,351	50,002,345
90331HNL3	US Bank	01/23/23	01/23/23	2.850	0.8700	48,728,965	48,720,233
90331HPC1	US Bank	05/23/22	05/23/22	2.650	0.3800	35,966,546	35,966,004
90331HPP4	US Bank	01/09/23	01/09/23	1.950	1.1200	44,140,180	44,137,826
						\$ 440,815,920	\$ 440,799,094
Money Market Funds							
26188J206	MMKT- Dreyfus Cash	03/01/22	03/01/22	0.073	0.0700	\$ 4,597,732	\$ 4,604,094
31846V336	MMKT- First American	03/01/22	03/01/22	0.026	0.0300	1,349,955	1,349,955
31846V625	MMKT- First Am Inst	03/01/22	03/01/22	0.046	0.0500	75,024,202	75,024,202
38141W273	MMKT- GS GOVT	03/01/22	03/01/22	0.026	0.0300	744,779,462	744,779,462
60934N203	Federated Inst Prime	03/01/22	03/01/22	0.070	0.0700	1,917,515	1,918,963
61747C715	MMKT- MS Liq Prime	03/01/22	03/01/22	0.060	0.0600	1,356,057,195	1,356,701,881
825252885	MMKT- Invesco Govt	03/01/22	03/01/22	0.035	0.0300	216,585,213	216,585,213
						\$ 2,400,311,275	\$ 2,400,963,771
Federal Agency Discount Notes							
313313G69	FFCB Discount Note	09/21/22	09/21/22	0.000	0.7900	\$ 24,888,976	\$ 24,889,500
313313H35	FFCB Discount Note	09/26/22	09/26/22	0.000	0.8100	24,883,364	24,883,889
313313H50	FFCB Discount Note	09/28/22	09/28/22	0.000	0.8800	24,873,426	24,873,986
313385VU7	FHLB Discount Note	04/20/22	04/20/22	0.000	0.1800	38,460,208	38,460,383
313385XF8	FHLB Discount Note	05/25/22	05/25/22	0.000	0.4000	24,975,930	24,976,448
						\$ 138,081,904	\$ 138,084,205
Federal Agency Interest Bearing Notes							
3130AMWA6	FHLB - Debenture	03/17/22	03/17/22	0.050	0.0600	\$ 24,999,882	\$ 24,999,883
313380GJ0	FHLB - Debenture	09/09/22	09/09/22	2.000	0.7300	25,168,997	25,167,290
3133EKMB9	FFCB - Floater	05/20/22	03/01/22	0.440	0.3200	57,014,832	57,014,812
3133EL7H1	FFCB - Floater	03/15/22	03/01/22	0.150	0.1500	39,999,971	39,999,971
3133ELD35	FFCB - Floater	05/27/22	03/01/22	0.280	0.2800	71,389,211	71,389,212
3133ELG40	FFCB - Floater	06/08/22	03/01/22	0.280	0.2900	49,997,553	49,997,556
3133ELRQ9	FFCB - Floater	03/09/22	03/01/22	0.200	0.3300	59,997,535	59,997,538
3133ELU69	FFCB - Floater	07/15/22	03/01/22	0.290	0.2900	20,000,000	20,000,000
3133EMAN2	FFCB - Floater	08/01/22	03/01/22	0.440	0.1100	14,999,840	14,999,840
3133EMAW2	FFCB - Floater	09/23/22	03/01/22	0.180	0.1800	15,000,000	15,000,000
3133EMDN9	FFCB - Floater	04/20/22	03/01/22	0.155	0.1600	53,949,726	53,949,726
3133EMG30	FFCB - Floater	02/09/23	03/01/22	0.075	0.0800	24,998,803	24,998,805

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of February 28, 2022 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3133EMJ78	FFCB - Floater	06/15/22	03/01/22	0.110	0.0600	24,999,251	24,999,254
3133EML83	FFCB - Floater	03/22/23	03/01/22	0.085	0.0900	25,000,000	25,000,000
3133EMPG1	FFCB - Floater	01/31/23	03/01/22	0.435	0.0700	25,006,723	25,006,712
3135G04N0	FNMA - Floater	05/13/22	03/01/22	0.230	0.2300	25,000,000	25,000,000
3135G04P5	FNMA - Floater	05/19/22	03/01/22	0.240	0.2400	20,000,000	20,000,000
						\$ 577,522,323	\$ 577,520,598
Asset-Backed Commercial Paper							
0347M3C36	Anglesea Funding	03/03/22	03/03/22	0.000	0.1300	\$ 34,999,737	\$ 34,999,747
0347M3CH5	Anglesea Funding	03/17/22	03/17/22	0.000	0.1700	99,992,328	99,992,444
0347M3D76	Anglesea Funding	04/07/22	04/07/22	0.000	0.2800	49,985,367	49,985,611
0347M3DB7	Anglesea Funding	04/11/22	04/11/22	0.000	0.2400	49,986,135	49,986,333
0347M3E34	Anglesea Funding	05/03/22	05/03/22	0.000	0.6000	99,893,359	99,895,000
07644BCQ3	BEDFDG	03/24/22	03/24/22	0.000	0.1400	49,995,499	49,995,528
07644BD74	BEDFDG	04/07/22	04/07/22	0.000	0.2100	49,989,090	49,989,208
07644BDE9	BEDFDG	04/14/22	04/14/22	0.000	0.1500	24,995,392	24,995,417
07644BDR0	BEDFDG	04/25/22	04/25/22	0.000	0.1700	24,993,471	24,993,507
07644BEC2	BEDFDG	05/12/22	05/12/22	0.000	0.1900	49,980,895	49,981,000
07644BEG3	BEDFDG	05/16/22	05/16/22	0.000	0.2200	49,976,658	49,976,778
07644BFT4	BEDFDG	06/27/22	06/27/22	0.000	0.2300	24,981,480	24,981,563
07644BHA3	BEDFDG	08/10/22	08/10/22	0.000	0.5800	49,866,767	49,869,500
07644DLL0	BEDFDG	10/21/22	03/01/22	0.250	0.2500	100,000,000	100,000,000
15060YC16	Cedar Springs Cap	03/01/22	03/01/22	0.000	0.1900	50,000,000	50,000,000
15060YC73	Cedar Springs Cap	03/07/22	03/07/22	0.000	0.2000	34,998,798	34,998,833
15060YEG1	Cedar Springs Cap	05/16/22	05/16/22	0.000	0.5000	49,946,616	49,947,222
15060YF62	Cedar Springs Cap	06/06/22	06/06/22	0.000	0.3500	24,976,293	24,976,424
16537JC12	Chesham Series 3	03/01/22	03/01/22	0.000	0.0800	300,000,000	300,000,000
16537JD11	Chesham Series 3	04/01/22	04/01/22	0.000	0.2500	49,987,820	49,989,236
19423KC10	Collateralized CP FX	03/01/22	03/01/22	0.000	0.1500	25,000,000	25,000,000
19423KC44	Collateralized CP FX	03/04/22	03/04/22	0.000	0.1700	24,999,645	24,999,646
19423KCG7	Collateralized CP FX	03/16/22	03/16/22	0.000	0.1700	24,998,223	24,998,229
19423KD43	Collateralized CP FX	04/04/22	04/04/22	0.000	0.1800	9,998,294	9,998,300
19423KF90	Collateralized CP FX	06/09/22	06/09/22	0.000	0.1800	24,987,465	24,987,500
19423KFA7	Collateralized CP FX	06/10/22	06/10/22	0.000	0.1800	24,987,340	24,987,375
19423KG57	Collateralized CP FX	07/05/22	07/05/22	0.000	0.7500	27,876,107	27,876,631
19423KGN8	Collateralized CP FX	07/22/22	07/22/22	0.000	0.4700	49,906,143	49,906,653
19423KKT0	Collateralized CP FX	10/27/22	10/27/22	0.000	0.6500	49,782,543	49,783,333
19423MCU2	Collateralized CP FX	09/28/22	03/01/22	0.200	0.2000	25,000,000	25,000,000
19423MCV0	Collateralized CP FX	08/23/22	03/01/22	0.280	0.2800	50,000,000	50,000,000
19423MCY4	Collateralized CP FX	07/21/22	03/01/22	0.220	0.2200	50,000,000	50,000,000
19424JC20	Collateralized CP	03/02/22	03/02/22	0.000	0.1700	34,999,834	34,999,835
19424JC38	Collateralized CP	03/03/22	03/03/22	0.000	0.1700	24,999,763	24,999,764
19424JCA2	Collateralized CP	03/10/22	03/10/22	0.000	0.1700	24,998,934	24,998,938
19424JCB0	Collateralized CP	03/11/22	03/11/22	0.000	0.1500	24,998,954	24,998,958
19424JCE4	Collateralized CP	03/14/22	03/14/22	0.000	0.1700	24,998,460	24,998,465
19424JCJ3	Collateralized CP	03/18/22	03/18/22	0.000	0.1800	24,997,867	24,997,875
19424JCM6	Collateralized CP	03/21/22	03/21/22	0.000	0.1800	49,994,981	49,995,000
19424JCP9	Collateralized CP	03/23/22	03/23/22	0.000	0.1400	24,997,849	24,997,861
19424JD86	Collateralized CP	04/08/22	04/08/22	0.000	0.1800	24,995,232	24,995,250
19424JDE3	Collateralized CP	04/14/22	04/14/22	0.000	0.1800	29,993,375	29,993,400
19424JE93	Collateralized CP	05/09/22	05/09/22	0.000	0.2600	24,987,440	24,987,542
19424JEB8	Collateralized CP	05/11/22	05/11/22	0.000	0.2600	24,987,075	24,987,181

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of February 28, 2022 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
19424JEJ1	Collateralized CP	05/18/22	05/18/22	0.000	0.3000	24,983,488	24,983,750
19424JFH4	Collateralized CP	06/17/22	06/17/22	0.000	0.3500	24,973,603	24,973,750
19424JGR1	Collateralized CP	07/25/22	07/25/22	0.000	0.5000	49,897,491	49,898,611
19424JGS9	Collateralized CP	07/26/22	07/26/22	0.000	0.4600	49,905,584	49,906,083
19424JKL9	Collateralized CP	10/20/22	10/20/22	0.000	1.0300	49,668,541	49,669,917
19424JKU9	Collateralized CP	10/28/22	10/28/22	0.000	0.8300	49,723,479	49,725,528
22845AE63	Crown Point Capital	12/30/22	12/30/22	0.700	0.7000	15,000,000	15,000,000
2284K1CA9	Crown Point Capital	03/10/22	03/10/22	0.000	0.2100	24,998,677	24,998,688
2284K1CH4	Crown Point Capital	03/17/22	03/17/22	0.000	0.2200	24,997,535	24,997,556
2284K1D18	Crown Point Capital	04/01/22	04/01/22	0.000	0.2500	24,994,573	24,994,618
2284K1D83	Crown Point Capital	04/08/22	04/08/22	0.000	0.2800	24,992,550	24,992,611
2284K1DN0	Crown Point Capital	04/22/22	04/22/22	0.000	0.3200	24,988,348	24,988,444
2284K1M67	Crown Point Capital	12/06/22	12/06/22	0.000	0.5800	24,886,597	24,887,222
2284K1MG5	Crown Point Capital	12/16/22	12/16/22	0.000	0.6500	24,868,734	24,869,097
37828XC�7	Glencove Funding	03/22/22	03/22/22	0.000	0.2400	24,996,462	24,996,500
37828XCQ0	Glencove Funding	03/24/22	03/24/22	0.000	0.2300	24,996,286	24,996,326
37828XE39	Glencove Funding	05/03/22	05/03/22	0.000	0.3300	24,985,402	24,985,563
37828XE47	Glencove Funding	05/04/22	05/04/22	0.000	0.2600	78,263,316	78,263,749
37828XE54	Glencove Funding	05/05/22	05/05/22	0.000	0.5000	49,954,290	49,954,861
37828XE96	Glencove Funding	05/09/22	05/09/22	0.000	0.2700	49,973,456	49,974,125
37828XEB1	Glencove Funding	05/11/22	05/11/22	0.000	0.5000	49,950,114	49,950,694
37828XEJ4	Glencove Funding	05/18/22	05/18/22	0.000	0.4700	49,948,518	49,949,083
39014GAK2	Great Bear Funding	10/14/22	03/01/22	0.250	0.2800	50,000,000	50,000,000
40588MD53	Halkin Finance	04/05/22	04/05/22	0.000	0.2200	49,989,187	49,989,306
40588MER4	Halkin Finance	05/25/22	05/25/22	0.000	0.5200	49,937,332	49,938,611
54316UCQ0	Longship Funding	03/24/22	03/24/22	0.000	0.1600	49,994,719	49,994,889
54316UD14	Longship Funding	04/01/22	04/01/22	0.000	0.1500	24,996,690	24,996,771
54316UE39	Longship Funding	05/03/22	05/03/22	0.000	0.2100	49,981,438	49,981,625
59157UCH1	MetLife Short Term	03/17/22	03/17/22	0.000	0.1200	36,969,959	36,970,028
59157UCV0	MetLife Short Term	03/29/22	03/29/22	0.000	0.1500	41,994,944	41,995,100
59157UF13	MetLife Short Term	06/01/22	06/01/22	0.000	0.2300	24,985,226	24,985,306
74154GD67	Pricoa Short Term	04/06/22	04/06/22	0.000	0.1200	24,996,984	24,997,000
74154GF73	Pricoa Short Term	06/06/22	06/06/22	0.000	0.3000	24,979,565	24,979,679
74154GHF3	Pricoa Short Term	08/15/22	08/15/22	0.000	0.2000	9,990,697	9,990,722
74154GL84	Pricoa Short Term	11/08/22	11/08/22	0.000	0.9300	24,838,392	24,839,000
76582KCE9	Ridgefield Funding	03/14/22	03/14/22	0.000	0.1600	19,998,828	19,998,844
76582KCG4	Ridgefield Funding	03/16/22	03/16/22	0.000	0.1600	9,999,329	9,999,333
76582KDD0	Ridgefield Funding	04/13/22	04/13/22	0.000	0.1600	49,990,394	49,990,444
76582KDE8	Ridgefield Funding	04/14/22	04/14/22	0.000	0.1600	24,995,084	24,995,111
76582KDJ7	Ridgefield Funding	04/18/22	04/18/22	0.000	0.2400	24,991,947	24,992,000
76582KF30	Ridgefield Funding	06/03/22	06/03/22	0.000	0.3100	24,979,650	24,979,764
76582KF71	Ridgefield Funding	06/07/22	06/07/22	0.000	0.3300	24,977,417	24,977,542
76582KGM7	Ridgefield Funding	07/21/22	07/21/22	0.000	0.2500	24,975,254	24,975,347
						\$3,457,541,307	\$3,457,564,286
Municipal Bonds							
18085PJZ8	Clark County Dept of	03/02/22	03/02/22	0.230	0.2300	\$ 17,500,000	\$17,500,000
59447TXD0	Michigan St Fin Auth	03/03/22	03/03/22	0.170	0.0800	50,000,000	50,000,000
						\$67,500,000	\$67,500,000
Repurchase Agreements							
BS228221	Repurchase Agreement	03/01/22	03/01/22	0.050	0.0500	\$ 450,000,000	\$450,000,000
CS228221	Repurchase Agreement	03/01/22	03/01/22	0.050	0.0500	150,000,000	150,000,000

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of February 28, 2022 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
HS228221	Repurchase Agreement	03/01/22	03/01/22	0.050	0.0500	850,000,000	850,000,000
SS228221	Repurchase Agreement	03/01/22	03/01/22	0.050	0.0500	200,000,000	200,000,000
						\$1,650,000,000	\$1,650,000,000
United States Treasury Bills							
912796G45	U.S. T-BILL	04/21/22	04/21/22	0.000	0.1600	\$ 49,988,400	\$49,988,667
912796H44	U.S. T-BILL	05/19/22	05/19/22	0.000	0.4500	49,949,600	49,951,722
912796P37	U.S. T-BILL	04/28/22	04/28/22	0.000	0.2000	49,983,083	49,984,292
912796P45	U.S. T-BILL	05/05/22	05/05/22	0.000	0.2400	49,977,639	49,979,236
912796Q28	U.S. T-BILL	05/12/22	05/12/22	0.000	0.2500	74,953,137	74,955,750
912796V30	U.S. T-BILL	05/31/22	05/31/22	0.000	0.3000	49,961,441	49,962,083
						\$324,813,300	\$324,821,750
United States Treasury Notes							
91282CAC5	U.S. T-Note	07/31/22	07/31/22	0.125	0.6300	\$ 49,893,715	\$49,894,364
						\$49,893,715	\$49,894,364
Yankee CD's							
05252WST1	ANZ Banking Group NY	05/02/22	05/02/22	0.170	0.1700	\$ 50,000,000	\$50,000,000
05252WSU8	ANZ Banking Group NY	05/06/22	05/06/22	0.170	0.1700	50,000,000	50,000,000
05252WTF0	ANZ Banking Group NY	12/20/22	12/20/22	1.030	1.0300	50,000,000	50,000,000
05586FYC5	BNP Paribas NY	07/27/22	07/27/22	0.560	0.5600	50,000,000	50,000,000
06367CRP4	Bank of Montreal Chi	01/12/23	01/12/23	0.720	0.7200	25,000,000	25,000,000
06367CSG3	Bank of Montreal Chi	11/29/22	11/29/22	1.070	1.0700	50,000,000	50,000,000
06417MRW7	Bank of Nova Scotia	07/05/22	03/01/22	0.160	0.1600	50,000,000	50,000,000
06417MUV5	Bank of Nova Scotia	10/04/22	03/01/22	0.210	0.2100	50,000,000	50,000,000
06417MVE2	Bank of Nova Scotia	10/11/22	03/01/22	0.230	0.2300	50,000,000	50,000,000
06742TF50	Barclays Bank	04/21/22	04/21/22	0.230	0.2300	50,000,000	50,000,000
06742TF92	Barclays Bank	02/02/23	03/01/22	0.350	0.3500	50,000,000	50,000,000
06742TG26	Barclays Bank	02/03/23	02/03/23	1.000	1.0000	25,000,000	25,000,000
06742TG91	Barclays Bank	02/08/23	03/01/22	0.340	0.3400	25,000,000	25,000,000
06742TH58	Barclays Bank	11/16/22	03/01/22	0.280	0.2800	50,000,000	50,000,000
06742TH82	Barclays Bank	12/13/22	12/13/22	1.200	1.2000	75,000,000	75,000,000
06742TJ31	Barclays Bank	10/20/22	10/20/22	1.050	1.0500	50,000,000	50,000,000
13606CXA7	CIBCNY	04/12/22	04/12/22	0.140	0.1400	25,000,000	25,000,000
13606KBR6	CIBCNY	02/10/23	03/01/22	0.300	0.3000	50,000,000	50,000,000
13606KED4	CIBCNY	12/01/22	12/01/22	1.120	1.1200	50,000,000	50,000,000
20271EXA2	Commonwealth Bnk Aus	05/19/22	03/01/22	0.190	0.1900	50,000,000	50,000,000
20271EYB9	Commonwealth Bnk Aus	01/20/23	03/01/22	0.250	0.2500	50,000,000	50,000,000
22536AEC4	CACPNY	05/23/22	05/23/22	0.280	0.2800	50,000,000	50,000,000
55380TH60	MUFG Bank NY	01/27/23	03/01/22	0.330	0.3300	50,000,000	50,000,000
55380TXE5	MUFG Bank NY	04/26/22	04/26/22	0.160	0.1600	50,000,000	50,000,000
55380TXN5	MUFG Bank NY	04/28/22	04/28/22	0.170	0.1700	50,000,000	50,000,000
60683B2T9	MUFG Trust NY	04/11/22	04/11/22	0.170	0.1700	50,000,000	50,000,000
60683B3C5	MUFG Trust NY	04/21/22	04/21/22	0.190	0.1900	50,000,000	50,000,000
60683B3Y7	MUFG Trust NY	07/29/22	07/29/22	0.460	0.4600	50,000,000	50,000,000
60683B3Z4	MUFG Trust NY	05/10/22	05/10/22	0.270	0.2700	50,000,000	50,000,000
60683B4D2	MUFG Trust NY	07/28/22	03/01/22	0.240	0.2400	50,000,000	50,000,000
60710RGP4	Mizuho Securities	05/17/22	03/01/22	0.220	0.2200	50,000,000	50,000,000
60710RMB8	Mizuho Securities	06/23/22	06/23/22	0.320	0.3200	50,000,000	50,000,000
60710RMX0	Mizuho Securities	07/01/22	07/01/22	0.320	0.3200	50,000,000	50,000,000
63873QQV9	Natixis	05/12/22	05/12/22	0.160	0.1600	50,000,000	50,000,000
63873QQW7	Natixis	04/18/22	03/01/22	0.150	0.1500	50,000,000	50,000,000
63873QSG0	Natixis	01/20/23	03/01/22	0.270	0.2700	50,000,000	50,000,000

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of February 28, 2022 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
63873QSY1	Natixis	12/21/22	12/21/22	1.220	1.2200	50,000,000	50,000,000
65558UHP0	Nordea Bank NY	04/26/22	04/26/22	0.160	0.1600	50,000,000	50,000,000
65558UKP6	Nordea Bank NY	07/05/22	07/05/22	0.320	0.3200	50,000,000	50,000,000
65558UKQ4	Nordea Bank NY	06/03/22	06/03/22	0.290	0.2900	25,000,000	25,000,000
65558UKY7	Nordea Bank NY	07/07/22	07/07/22	0.325	0.3300	50,000,000	50,000,000
65558ULN0	Nordea Bank NY	07/13/22	07/13/22	0.350	0.3500	50,000,000	50,000,000
65558UMD1	Nordea Bank NY	11/28/22	03/01/22	0.220	0.2100	50,000,000	50,000,000
65558UMM1	Nordea Bank NY	10/24/22	03/01/22	0.240	0.2400	50,000,000	50,000,000
65558UMR0	Nordea Bank NY	08/04/22	08/04/22	0.490	0.4900	50,000,000	50,000,000
65558UMS8	Nordea Bank NY	11/30/22	03/01/22	0.250	0.2500	50,000,000	50,000,000
65558UNX6	Nordea Bank NY	12/15/22	12/15/22	1.020	1.0200	50,000,000	50,000,000
78012U3H6	Royal Bank of Canada	12/22/22	12/22/22	0.750	0.7500	25,000,000	25,000,000
78012UW35	Royal Bank of Canada	05/16/22	03/01/22	0.150	0.1500	50,000,000	50,000,000
78012UX83	Royal Bank of Canada	05/25/22	03/01/22	0.160	0.1600	50,000,000	50,000,000
78012UY58	Royal Bank of Canada	08/09/22	03/01/22	0.200	0.2000	50,000,000	50,000,000
78012UZ24	Royal Bank of Canada	11/17/22	11/17/22	0.400	0.4000	50,000,000	50,000,000
85325VR69	Standard Chartered	04/12/22	04/12/22	0.180	0.1800	50,000,000	50,000,000
85325VS50	Standard Chartered	05/24/22	03/01/22	0.210	0.2100	100,000,000	100,000,000
85325VV56	Standard Chartered	12/29/22	03/01/22	0.260	0.2600	100,000,000	100,000,000
85325VX47	Standard Chartered	11/07/22	03/01/22	0.260	0.2600	50,000,000	50,000,000
86564G2B6	Sumitomo Mitsui	04/19/22	04/19/22	0.150	0.1500	25,000,000	25,000,000
86564G2M2	Sumitomo Mitsui	04/27/22	04/27/22	0.170	0.1700	50,000,000	50,000,000
86564G3G4	Sumitomo Mitsui	04/29/22	04/29/22	0.180	0.1800	50,000,000	50,000,000
86564MDK1	Sumitomo Mitsui	09/02/22	03/01/22	0.250	0.2500	50,000,000	50,000,000
86565FAC6	Sumitomo Bank	04/21/22	04/21/22	0.160	0.1600	50,000,000	50,000,000
86565FAG7	Sumitomo Bank	04/19/22	04/19/22	0.160	0.1600	50,000,000	50,000,000
86565FAK8	Sumitomo Bank	05/04/22	05/04/22	0.180	0.1800	50,000,000	50,000,000
86565FAL6	Sumitomo Bank	05/10/22	05/10/22	0.180	0.1800	50,000,000	50,000,000
86565FAM4	Sumitomo Bank	07/20/22	03/01/22	0.190	0.1900	50,000,000	50,000,000
86565FAN2	Sumitomo Bank	04/25/22	03/01/22	0.170	0.1700	100,000,000	100,000,000
86565FAP7	Sumitomo Bank	04/27/22	04/27/22	0.200	0.2000	50,000,000	50,000,000
86565FAY8	Sumitomo Bank	05/03/22	05/03/22	0.200	0.2000	50,000,000	50,000,000
86565FBS0	Sumitomo Bank	05/09/22	05/09/22	0.240	0.2400	50,000,000	50,000,000
86565FEZ1	Sumitomo Bank	10/03/22	03/01/22	0.260	0.2600	50,000,000	50,000,000
86565FFC1	Sumitomo Bank	10/04/22	03/01/22	0.260	0.2600	50,000,000	50,000,000
86565FGH9	Sumitomo Bank	11/07/22	03/01/22	0.260	0.2600	50,000,000	50,000,000
86959RUG3	Svenska Handelsbanken	05/04/22	05/04/22	0.200	0.2000	50,000,000	50,000,000
86959RUV0	Svenska Handelsbanken	06/21/22	06/21/22	0.220	0.2200	50,000,000	50,000,000
86959RWC0	Svenska Handelsbanken	06/02/22	06/02/22	0.300	0.3000	50,000,000	50,000,000
86959RWT3	Svenska Handelsbanken	07/26/22	07/26/22	0.480	0.4800	50,000,000	50,000,000
86959RWW6	Svenska Handelsbanken	08/31/22	08/31/22	0.620	0.6200	50,000,000	50,000,000
89114WHR9	TD Bank NY	04/11/22	04/11/22	0.160	0.1600	50,000,000	50,000,000
89114WHX6	TD Bank NY	05/11/22	03/01/22	0.150	0.1500	50,000,000	50,000,000
89114WJA4	TD Bank NY	04/22/22	03/01/22	0.170	0.1700	50,000,000	50,000,000
89114WJQ9	TD Bank NY	04/28/22	03/01/22	0.170	0.1700	50,000,000	50,000,000
89114WK20	TD Bank NY	05/31/22	05/31/22	0.200	0.2000	50,000,000	50,000,000
89114WKB0	TD Bank NY	05/05/22	03/01/22	0.190	0.1900	50,000,000	50,000,000
89114WKL8	TD Bank NY	06/10/22	03/01/22	0.200	0.2000	50,000,000	50,000,000
89114WN35	TD Bank NY	07/12/22	07/12/22	0.310	0.3100	50,000,000	50,000,000
89114WP90	TD Bank NY	10/12/22	03/01/22	0.220	0.2200	50,000,000	50,000,000
89114WPW9	TD Bank NY	08/26/22	08/26/22	0.620	0.6200	50,000,000	50,000,000
89114WQ73	TD Bank NY	06/16/22	06/16/22	0.500	0.5000	25,000,000	25,000,000

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of February 28, 2022 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
89114WQE8	TD Bank NY	11/03/22	11/03/22	0.800	0.8000	50,000,000	50,000,000
96130AKT4	Westpac Bank	04/25/22	04/25/22	0.150	0.1500	50,000,000	50,000,000
96130AKU1	Westpac Bank	04/13/22	04/13/22	0.150	0.1500	25,000,000	25,000,000
96130AKX5	Westpac Bank	04/14/22	03/01/22	0.140	0.1400	50,000,000	50,000,000
96130ALA4	Westpac Bank	10/26/22	10/26/22	0.300	0.3000	15,000,000	15,000,000
96130ALG1	Westpac Bank	08/08/22	03/01/22	0.200	0.2000	50,000,000	50,000,000
96130ALJ5	Westpac Bank	05/09/22	03/01/22	0.180	0.1800	50,000,000	50,000,000
96130ALM8	Westpac Bank	11/18/22	11/18/22	0.440	0.4400	50,000,000	50,000,000
96130ALT3	Westpac Bank	01/31/23	01/31/23	0.970	0.9700	25,000,000	25,000,000
						\$ 4,740,000,000	\$ 4,740,000,000
						\$ 18,138,031,493	\$ 18,138,725,704

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

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

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of January 31, 2022 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
AXOSMMKT3	DEP - Axos Bank	02/01/22	02/01/22	0.120	0.1200	\$ 400,157,515	\$ 400,157,515
CITZINTR1	Citizens Intrafi SW	02/01/22	02/01/22	0.100	0.1000	29,072,320	29,072,320
PNCBMMKT9	DEP - PNC Bank Int B	02/01/22	02/01/22	0.030	0.0300	2,934,188	2,934,188
						\$ 432,164,024	\$ 432,164,024
Commercial Paper							
06054PC95	Bank of America	03/09/22	03/09/22	0.000	0.1200	\$ 24,996,981	\$ 24,997,000
06054PCF1	Bank of America	03/15/22	03/15/22	0.000	0.1400	19,996,713	19,996,733
06054PCG9	Bank of America	03/16/22	03/16/22	0.000	0.1400	19,996,635	19,996,656
06054PCH7	Bank of America	03/17/22	03/17/22	0.000	0.1200	24,996,311	24,996,333
06054PCN4	Bank of America	03/22/22	03/22/22	0.000	0.1300	49,991,100	49,991,153
06054PCR5	Bank of America	03/25/22	03/25/22	0.000	0.1300	39,992,445	39,992,489
06054PE36	Bank of America	05/03/22	05/03/22	0.000	0.1600	19,991,871	19,991,911
06366HB71	Bank of Montreal Chi	02/07/22	02/07/22	0.000	0.1900	29,999,046	29,999,050
06366HBE6	Bank of Montreal Chi	02/14/22	02/14/22	0.000	0.1600	24,998,550	24,998,556
06366HBP1	Bank of Montreal Chi	02/23/22	02/23/22	0.000	0.1500	24,997,699	24,997,708
06366HG68	Bank of Montreal Chi	07/06/22	07/06/22	0.000	0.3300	24,964,311	24,964,479
06366HJC2	Bank of Montreal Chi	09/12/22	09/12/22	0.000	0.4200	24,934,717	24,934,958
06367NBA0	Bank of Montreal Chi	02/04/22	02/01/22	0.210	0.2100	25,000,000	25,000,000
06367NBC6	Bank of Montreal Chi	03/04/22	02/01/22	0.150	0.1500	25,000,000	25,000,000
06367NBD4	Bank of Montreal Chi	03/29/22	02/01/22	0.150	0.1500	25,000,000	25,000,000
06367NBE2	Bank of Montreal Chi	04/28/22	02/01/22	0.160	0.1600	25,000,000	25,000,000
06743MEL0	Barclays Bank	05/20/22	05/20/22	0.000	0.1900	49,971,365	49,971,500
06743MF21	Barclays Bank	06/02/22	06/02/22	0.000	0.2000	24,983,139	24,983,194
06743MGV6	Barclays Bank	07/29/22	07/29/22	0.000	0.4500	49,888,168	49,888,750
06743MH37	Barclays Bank	08/03/22	08/03/22	0.000	0.2300	24,966,601	24,966,692
09659CD62	BNP Paribas NY	04/06/22	04/06/22	0.000	0.1400	24,993,743	24,993,778
09659CE61	BNP Paribas NY	05/06/22	05/06/22	0.000	0.1500	24,990,162	24,990,208
17327BBQ7	Citigroup Global	02/24/22	02/24/22	0.000	0.1400	24,997,835	24,997,844
17327BBU8	Citigroup Global	02/28/22	02/28/22	0.000	0.1400	10,698,912	10,698,917
17327BFE0	Citigroup Global	06/14/22	06/14/22	0.000	0.1700	24,984,255	24,984,299
17327BG74	Citigroup Global	07/07/22	07/07/22	0.000	0.2000	32,871,861	32,871,940
17327BGJ8	Citigroup Global	07/18/22	07/18/22	0.000	0.1600	24,981,380	24,981,444
17327BJ63	Citigroup Global	09/06/22	09/06/22	0.000	0.1900	49,942,565	49,942,736
21687BFH9	Rabobank	06/17/22	06/17/22	0.000	0.3300	49,935,157	49,937,667
22533UCM3	CACP NY	03/21/22	03/21/22	0.000	0.1800	99,975,600	99,976,000
22533UCP6	CACP NY	03/23/22	03/23/22	0.000	0.2200	49,984,552	49,984,722
4497W1FD3	ING Funding	06/13/22	06/13/22	0.000	0.3300	49,938,704	49,939,500
46590EBR8	JPM SEC	02/25/22	02/25/22	0.000	0.2100	29,995,788	29,995,800
46590EC22	JPM SEC	03/02/22	03/02/22	0.000	0.2300	24,995,355	24,995,368
46590EC97	JPM SEC	03/09/22	03/09/22	0.000	0.2100	24,994,736	24,994,750
46590ECB2	JPM SEC	03/11/22	03/11/22	0.000	0.2100	24,994,443	24,994,458
46590ECE6	JPM SEC	03/14/22	03/14/22	0.000	0.2300	24,993,433	24,993,451
46590ECM8	JPM SEC	03/21/22	03/21/22	0.000	0.2400	24,991,978	24,992,000
46590ED47	JPM SEC	04/04/22	04/04/22	0.000	0.1700	24,992,653	24,992,681
46590EDR6	JPM SEC	04/25/22	04/25/22	0.000	0.1700	24,990,165	24,990,201
46590EFW3	JPM SEC	06/30/22	06/30/22	0.000	0.2000	24,979,249	24,979,306
46590EGE2	JPM SEC	07/14/22	07/14/22	0.000	0.2000	24,977,299	24,977,361
46640QCU3	JPM SEC	03/28/22	03/28/22	0.000	0.1700	24,993,483	24,993,507
46640QDV0	JPM SEC	04/29/22	04/29/22	0.000	0.1700	24,989,691	24,989,729
46640QE56	JPM SEC	05/05/22	05/05/22	0.000	0.1400	49,981,830	49,981,917

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of January 31, 2022 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
53948BCX5	Lloyds Bank Corp	03/31/22	03/31/22	0.000	0.1400	24,994,330	24,994,361
53948BD55	Lloyds Bank Corp	04/05/22	04/05/22	0.000	0.1400	24,993,843	24,993,875
53948BDB2	Lloyds Bank Corp	04/11/22	04/11/22	0.000	0.1500	24,992,775	24,992,813
53948BDN6	Lloyds Bank Corp	04/22/22	04/22/22	0.000	0.1800	24,989,963	24,990,000
53948BFW4	Lloyds Bank Corp	06/30/22	06/30/22	0.000	0.1700	39,971,750	39,971,856
57UUSBNA0	CP - US Bank	02/01/22	02/01/22	0.050	0.0500	450,959,142	450,959,142
60689GB21	Mizuho Securities	02/02/22	02/02/22	0.000	0.1500	29,999,879	29,999,879
60689GB96	Mizuho Securities	02/09/22	02/09/22	0.000	0.1700	24,999,079	24,999,083
60689GBG0	Mizuho Securities	02/16/22	02/16/22	0.000	0.1700	24,998,274	24,998,281
60689GBH8	Mizuho Securities	02/17/22	02/17/22	0.000	0.1700	24,998,147	24,998,167
60689GBU9	Mizuho Securities	02/28/22	02/28/22	0.000	0.1700	54,993,257	54,993,288
60689GC87	Mizuho Securities	03/08/22	03/08/22	0.000	0.1700	24,995,971	24,995,990
60689GCF1	Mizuho Securities	03/15/22	03/15/22	0.000	0.1600	24,995,463	24,995,479
60689GDN3	Mizuho Securities	04/22/22	04/22/22	0.000	0.1800	24,990,242	24,990,278
60689GDV5	Mizuho Securities	04/29/22	04/29/22	0.000	0.1800	54,976,656	54,976,740
62479MBU6	MUFG Bank NY	02/28/22	02/28/22	0.000	0.1500	24,997,165	24,997,188
62479MFU2	MUFG Bank NY	06/28/22	06/28/22	0.000	0.3200	24,967,152	24,967,333
62479MG80	MUFG Bank NY	07/08/22	07/08/22	0.000	0.3200	49,929,857	49,930,222
63873KG68	Natixis	07/06/22	07/06/22	0.000	0.3500	49,924,241	49,924,653
63873KGB7	Natixis	07/11/22	07/11/22	0.000	0.3500	49,921,390	49,922,222
63873KGE1	Natixis	07/14/22	07/14/22	0.000	0.3500	49,920,347	49,920,764
63873KK30	Natixis	10/03/22	10/03/22	0.000	0.5000	24,914,648	24,915,278
63873LDK8	Natixix	10/07/22	02/01/22	0.230	0.2300	50,000,000	50,000,000
74432KBP2	Prudential Funding	02/23/22	02/23/22	0.000	0.2500	24,996,053	24,996,181
78015DC81	Royal Bank of Canada	03/08/22	03/08/22	0.000	0.2000	14,997,075	14,997,083
78015DCH1	Royal Bank of Canada	03/17/22	03/17/22	0.000	0.1600	19,996,058	19,996,089
78015DEX4	Royal Bank of Canada	05/31/22	05/31/22	0.000	0.2900	49,951,760	49,952,069
78015DFG0	Royal Bank of Canada	06/16/22	06/16/22	0.000	0.2000	29,977,438	29,977,500
78015DFN5	Royal Bank of Canada	06/22/22	06/22/22	0.000	0.2100	24,975,806	24,975,872
78015DGU8	Royal Bank of Canada	07/28/22	07/28/22	0.000	0.4400	24,944,455	24,945,917
78015DJ76	Royal Bank of Canada	09/07/22	09/07/22	0.000	0.3600	24,945,090	24,945,500
78015DJW1	Royal Bank of Canada	09/30/22	09/30/22	0.000	0.2000	49,932,869	49,933,056
78015DME7	Royal Bank of Canada	12/14/22	12/14/22	0.000	0.5500	24,878,969	24,879,306
78015M3W8	Royal Bank of Canada	07/08/22	02/01/22	0.190	0.1900	25,000,000	25,000,000
78015M4B3	Royal Bank of Canada	05/02/22	02/01/22	0.170	0.1700	50,000,000	50,000,000
85324UCW1	Standard Chartered	03/30/22	03/30/22	0.000	0.1700	24,993,234	24,993,271
85324UD67	Standard Chartered	04/06/22	04/06/22	0.000	0.1800	19,993,563	19,993,600
85324UGB3	Standard Chartered	07/11/22	07/11/22	0.000	0.2200	24,975,488	24,975,556
85324UGC1	Standard Chartered	07/12/22	07/12/22	0.000	0.2200	19,980,267	19,980,322
85324UGD9	Standard Chartered	07/13/22	07/13/22	0.000	0.2200	24,975,182	24,975,250
85324UGK3	Standard Chartered	07/19/22	07/19/22	0.000	0.2200	24,974,263	24,974,333
85324UGR8	Standard Chartered	07/25/22	07/25/22	0.000	0.2200	24,973,344	24,973,417
85324UGT4	Standard Chartered	07/27/22	07/27/22	0.000	0.2200	24,973,037	24,973,111
86563HCP3	Sumitomo Mitsui	03/23/22	03/23/22	0.000	0.1500	24,994,758	24,994,792
89116FCX6	TD Securities	03/31/22	03/31/22	0.000	0.1800	24,992,728	24,992,750
89116FED8	TD Securities	05/13/22	05/13/22	0.000	0.2000	29,983,120	29,983,167
89116FEJ5	TD Securities	05/18/22	05/18/22	0.000	0.2100	24,981,130	24,981,181
89116FEK2	TD Securities	05/19/22	05/19/22	0.000	0.2000	24,985,098	24,985,139
89116FFV7	TD Securities	06/29/22	06/29/22	0.000	0.1600	14,990,103	14,990,133
89116FH86	TD Securities	08/08/22	08/08/22	0.000	0.3600	24,952,610	24,953,000
89233BBP1	Toyota Motor - Float	02/11/22	02/01/22	0.200	0.2000	25,000,000	25,000,000
89233BBQ9	Toyota Motor - Float	02/25/22	02/01/22	0.150	0.1500	25,000,000	25,000,000

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of January 31, 2022 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
89233BBS5	Toyota Motor - Float	03/03/22	02/01/22	0.150	0.1500	25,000,000	25,000,000
89233BBV8	Toyota Motor - Float	03/18/22	02/01/22	0.170	0.1700	25,000,000	25,000,000
89233BBW6	Toyota Motor - Float	04/07/22	02/01/22	0.160	0.1600	50,000,000	50,000,000
89233HC44	Toyota Motor Credit	03/04/22	03/04/22	0.000	0.1400	14,998,185	14,998,192
89233HC77	Toyota Motor Credit	03/07/22	03/07/22	0.000	0.1400	24,996,682	24,996,694
89233HCE2	Toyota Motor Credit	03/14/22	03/14/22	0.000	0.1500	24,995,713	24,995,729
89233HCJ1	Toyota Motor Credit	03/18/22	03/18/22	0.000	0.1700	79,983,432	79,983,625
89233HDJ0	Toyota Motor Credit	04/18/22	04/18/22	0.000	0.2000	49,978,654	49,978,889
89233HF90	Toyota Motor Credit	06/09/22	06/09/22	0.000	0.2900	49,948,101	49,948,444
						\$3,727,468,317	\$3,727,482,803
Corporate Bonds							
244199BE4	JDCC	06/08/22	06/08/22	2.600	0.8200	\$ 15,093,375	\$15,093,094
24422EVA4	JDCC	06/13/22	06/13/22	1.950	0.1700	14,668,804	14,668,533
665859AN4	Northern Trust Corp	08/02/22	08/02/22	2.375	0.1700	16,577,569	16,577,079
69371RP75	Paccar Financial	03/01/22	03/01/22	2.850	0.2100	7,214,947	7,214,908
86787EBE6	Truist Bank	05/17/22	05/17/22	2.800	0.4100	73,497,590	73,496,192
89236TEA9	Toyota Motor - Float	06/29/22	03/29/22	0.470	0.2200	10,009,459	10,009,435
89236TFX8	Toyota Motor Credit	04/12/22	04/12/22	2.650	0.2400	28,053,841	28,053,487
89236TGZ2	Toyota Motor Credit	05/26/22	05/26/22	1.150	0.1600	55,183,274	55,182,787
89236THD0	Toyota Motor Credit	07/22/22	07/22/22	0.450	0.1700	26,120,520	26,120,427
89236TJC0	Toyota Motor - Float	03/28/22	02/01/22	0.270	0.2100	50,004,790	50,004,776
90331HPC1	US Bank	05/23/22	05/23/22	2.650	0.3800	36,029,815	36,029,090
91159HHC7	US Bancorp	03/15/22	03/15/22	3.000	0.4800	23,274,877	23,274,679
						\$355,728,863	\$355,724,488
Money Market Funds							
26188J206	MMKT- Dreyfus Cash	02/01/22	02/01/22	0.065	0.0700	\$ 4,597,519	\$4,603,881
31846V336	MMKT- First American	02/01/22	02/01/22	0.026	0.0300	1,349,925	1,349,925
31846V625	MMKT- First Am Inst	02/01/22	02/01/22	0.046	0.0500	75,021,270	75,021,270
38141W273	MMKT- GS GOVT	02/01/22	02/01/22	0.026	0.0300	173,592,264	173,592,264
60934N203	Federated Inst Prime	02/01/22	02/01/22	0.056	0.0600	1,917,431	1,918,879
61747C715	MMKT- MS Liq Prime	02/01/22	02/01/22	0.060	0.0600	1,430,976,775	1,431,636,437
825252885	MMKT- Invesco Govt	02/01/22	02/01/22	0.026	0.0300	198,216,141	198,216,141
						\$1,885,671,326	\$1,886,338,798
Federal Agency Interest Bearing Notes							
3130AJC49	FHLB - Floater	02/28/22	02/01/22	0.170	0.1700	\$ 30,000,000	\$30,000,000
3130AMWA6	FHLB - Debenture	03/17/22	03/17/22	0.050	0.0600	24,999,677	24,999,678
3133EKMB9	FFCB - Floater	05/20/22	02/01/22	0.440	0.3200	57,020,023	57,019,996
3133EKVV5	FFCB - Floater	02/22/22	02/01/22	0.440	0.1700	20,001,488	20,001,486
3133EL3W2	FFCB - Floater	02/14/22	02/01/22	0.145	0.1500	19,999,990	19,999,990
3133EL7H1	FFCB - Floater	03/15/22	02/01/22	0.150	0.1500	39,999,912	39,999,912
3133ELD35	FFCB - Floater	05/27/22	02/01/22	0.280	0.2800	71,388,956	71,388,958
3133ELG40	FFCB - Floater	06/08/22	02/01/22	0.280	0.2900	49,996,860	49,996,865
3133ELNV2	FFCB - Floater	02/24/22	02/01/22	0.305	0.1700	29,999,972	29,999,972
3133ELRQ9	FFCB - Floater	03/09/22	02/01/22	0.200	0.3300	59,988,905	59,988,922
3133ELU69	FFCB - Floater	07/15/22	02/01/22	0.290	0.2900	20,000,000	20,000,000
3133ELYN8	FFCB - Floater	02/07/22	02/01/22	0.380	0.3000	25,000,332	25,000,331
3133EMAN2	FFCB - Floater	08/01/22	02/01/22	0.230	0.1100	14,999,811	14,999,811
3133EMAW2	FFCB - Floater	09/23/22	02/01/22	0.180	0.1800	15,000,000	15,000,000
3133EMDN9	FFCB - Floater	04/20/22	02/01/22	0.155	0.1600	53,949,671	53,949,672
3133EMG30	FFCB - Floater	02/09/23	02/01/22	0.075	0.0800	24,998,706	24,998,708
3133EMJ78	FFCB - Floater	06/15/22	02/01/22	0.050	0.0600	24,999,054	24,999,056

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of January 31, 2022 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3133EML83	FFCB - Floater	03/22/23	02/01/22	0.085	0.0900	25,000,000	25,000,000
3133EMPG1	FFCB - Floater	01/31/23	02/01/22	0.245	0.0700	25,007,403	25,007,390
3135G04N0	FNMA - Floater	05/13/22	02/01/22	0.230	0.2300	25,000,000	25,000,000
3135G04P5	FNMA - Floater	05/19/22	02/01/22	0.240	0.2400	20,000,000	20,000,000
						\$677,350,760	\$677,350,748
Asset-Backed Commercial Paper							
0347M3B11	Anglesea Funding	02/01/22	02/01/22	0.000	0.0800	\$ 100,000,000	\$100,000,000
0347M3B45	Anglesea Funding	02/04/22	02/04/22	0.000	0.2200	49,999,106	49,999,125
0347M3CH5	Anglesea Funding	03/17/22	03/17/22	0.000	0.1700	99,978,903	99,979,222
07644BBA9	BEDFDG	02/10/22	02/10/22	0.000	0.1200	24,999,247	24,999,250
07644BBF8	BEDFDG	02/15/22	02/15/22	0.000	0.1700	24,998,341	24,998,347
07644BBG6	BEDFDG	02/16/22	02/16/22	0.000	0.1700	24,998,223	24,998,229
07644BBH4	BEDFDG	02/17/22	02/17/22	0.000	0.1700	24,998,104	24,998,111
07644BBJ0	BEDFDG	02/18/22	02/18/22	0.000	0.1700	24,997,986	24,997,993
07644BCQ3	BEDFDG	03/24/22	03/24/22	0.000	0.1400	49,990,019	49,990,083
07644BD74	BEDFDG	04/07/22	04/07/22	0.000	0.2100	49,980,833	49,981,042
07644BDE9	BEDFDG	04/14/22	04/14/22	0.000	0.1500	24,992,460	24,992,500
07644BDR0	BEDFDG	04/25/22	04/25/22	0.000	0.1700	24,990,148	24,990,201
07644BEC2	BEDFDG	05/12/22	05/12/22	0.000	0.1900	49,973,465	49,973,611
07644BEG3	BEDFDG	05/16/22	05/16/22	0.000	0.2200	49,968,058	49,968,222
07644BFT4	BEDFDG	06/27/22	06/27/22	0.000	0.2300	24,977,085	24,977,188
07644BHA3	BEDFDG	08/10/22	08/10/22	0.000	0.5800	49,843,739	49,846,944
07644DLL0	BEDFDG	10/21/22	02/01/22	0.250	0.2500	100,000,000	100,000,000
15060YB17	Cedar Springs Cap	02/01/22	02/01/22	0.000	0.2100	30,000,000	30,000,000
15060YB74	Cedar Springs Cap	02/07/22	02/07/22	0.000	0.1700	49,998,567	49,998,583
15060YBA7	Cedar Springs Cap	02/10/22	02/10/22	0.000	0.1600	14,999,394	14,999,400
15060YBJ8	Cedar Springs Cap	02/18/22	02/18/22	0.000	0.1200	44,069,360	44,069,503
15060YC16	Cedar Springs Cap	03/01/22	03/01/22	0.000	0.1900	49,992,548	49,992,611
15060YC73	Cedar Springs Cap	03/07/22	03/07/22	0.000	0.2000	34,993,189	34,993,389
15060YF62	Cedar Springs Cap	06/06/22	06/06/22	0.000	0.3500	24,969,449	24,969,618
16537JB13	Chesham Series 3	02/01/22	02/01/22	0.000	0.0800	300,000,000	300,000,000
19423KB37	Collateralized CP FX	02/03/22	02/03/22	0.000	0.1400	24,999,805	24,999,806
19423KB94	Collateralized CP FX	02/09/22	02/09/22	0.000	0.1600	19,999,286	19,999,289
19423KC10	Collateralized CP FX	03/01/22	03/01/22	0.000	0.1500	24,997,071	24,997,083
19423KC44	Collateralized CP FX	03/04/22	03/04/22	0.000	0.1700	24,996,327	24,996,340
19423KCG7	Collateralized CP FX	03/16/22	03/16/22	0.000	0.1700	24,994,905	24,994,924
19423KD43	Collateralized CP FX	04/04/22	04/04/22	0.000	0.1800	9,996,889	9,996,900
19423KF90	Collateralized CP FX	06/09/22	06/09/22	0.000	0.1800	24,983,955	24,984,000
19423KFA7	Collateralized CP FX	06/10/22	06/10/22	0.000	0.1800	24,983,830	24,983,875
19423KGN8	Collateralized CP FX	07/22/22	07/22/22	0.000	0.4700	49,887,765	49,888,375
19423KKT0	Collateralized CP FX	10/27/22	10/27/22	0.000	0.6500	49,757,173	49,758,056
19423MCU2	Collateralized CP FX	09/28/22	02/01/22	0.200	0.2000	25,000,000	25,000,000
19423MCV0	Collateralized CP FX	08/23/22	02/01/22	0.280	0.2800	50,000,000	50,000,000
19423MCY4	Collateralized CP FX	07/21/22	02/01/22	0.220	0.2200	50,000,000	50,000,000
19424JB88	Collateralized CP	02/08/22	02/08/22	0.000	0.1600	14,999,531	14,999,533
19424JBF2	Collateralized CP	02/15/22	02/15/22	0.000	0.1900	14,323,938	14,323,942
19424JBN5	Collateralized CP	02/22/22	02/22/22	0.000	0.1600	49,995,462	49,995,479
19424JC20	Collateralized CP	03/02/22	03/02/22	0.000	0.1700	34,995,189	34,995,207
19424JC38	Collateralized CP	03/03/22	03/03/22	0.000	0.1700	24,996,445	24,996,458
19424JCA2	Collateralized CP	03/10/22	03/10/22	0.000	0.1700	24,995,616	24,995,632
19424JCB0	Collateralized CP	03/11/22	03/11/22	0.000	0.1500	24,996,027	24,996,042

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of January 31, 2022 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
19424JCE4	Collateralized CP	03/14/22	03/14/22	0.000	0.1700	24,995,142	24,995,160
19424JCJ3	Collateralized CP	03/18/22	03/18/22	0.000	0.1800	24,994,354	24,994,375
19424JCM6	Collateralized CP	03/21/22	03/21/22	0.000	0.1800	49,987,955	49,988,000
19424JCP9	Collateralized CP	03/23/22	03/23/22	0.000	0.1400	24,995,112	24,995,139
19424JD86	Collateralized CP	04/08/22	04/08/22	0.000	0.1800	24,991,719	24,991,750
19424JDE3	Collateralized CP	04/14/22	04/14/22	0.000	0.1800	29,989,160	29,989,200
19424JE93	Collateralized CP	05/09/22	05/09/22	0.000	0.2600	24,982,343	24,982,486
19424JEB8	Collateralized CP	05/11/22	05/11/22	0.000	0.2600	24,981,977	24,982,125
19424JEJ1	Collateralized CP	05/18/22	05/18/22	0.000	0.3000	24,977,560	24,977,917
19424JFH4	Collateralized CP	06/17/22	06/17/22	0.000	0.3500	24,966,759	24,966,944
19424JGR1	Collateralized CP	07/25/22	07/25/22	0.000	0.5000	49,877,831	49,879,167
19424JGS9	Collateralized CP	07/26/22	07/26/22	0.000	0.4600	49,887,600	49,888,194
22845AE63	Crown Point Capital	12/30/22	12/30/22	0.700	0.7000	15,000,000	15,000,000
2284K1CA9	Crown Point Capital	03/10/22	03/10/22	0.000	0.2100	24,994,559	24,994,604
2284K1CH4	Crown Point Capital	03/17/22	03/17/22	0.000	0.2200	24,993,221	24,993,278
2284K1D18	Crown Point Capital	04/01/22	04/01/22	0.000	0.2500	24,989,671	24,989,757
2284K1D83	Crown Point Capital	04/08/22	04/08/22	0.000	0.2800	24,987,061	24,987,167
2284K1DN0	Crown Point Capital	04/22/22	04/22/22	0.000	0.3200	24,982,074	24,982,222
2284K1M67	Crown Point Capital	12/06/22	12/06/22	0.000	0.5800	24,875,257	24,875,944
2284K1MG5	Crown Point Capital	12/16/22	12/16/22	0.000	0.6500	24,856,060	24,856,458
37828XCN7	Glencove Funding	03/22/22	03/22/22	0.000	0.2400	24,991,745	24,991,833
37828XCQ0	Glencove Funding	03/24/22	03/24/22	0.000	0.2300	24,991,766	24,991,854
37828XE47	Glencove Funding	05/04/22	05/04/22	0.000	0.2600	78,247,267	78,247,890
37828XE96	Glencove Funding	05/09/22	05/09/22	0.000	0.2700	49,962,684	49,963,625
39014GAK2	Great Bear Funding	10/14/22	02/01/22	0.250	0.2800	50,000,000	50,000,000
40588MB14	Halkin Finance	02/01/22	02/01/22	0.000	0.0800	200,000,000	200,000,000
40588MBP1	Halkin Finance	02/23/22	02/23/22	0.000	0.2000	49,993,790	49,993,889
40588MD53	Halkin Finance	04/05/22	04/05/22	0.000	0.2200	49,980,536	49,980,750
54316UD14	Longship Funding	04/01/22	04/01/22	0.000	0.1500	24,993,701	24,993,854
54316UE39	Longship Funding	05/03/22	05/03/22	0.000	0.2100	49,973,188	49,973,458
59157UB25	MetLife Short Term	02/02/22	02/02/22	0.000	0.1000	63,085,823	63,085,825
59157UCH1	MetLife Short Term	03/17/22	03/17/22	0.000	0.1200	36,966,387	36,966,577
59157UCV0	MetLife Short Term	03/29/22	03/29/22	0.000	0.1500	41,989,889	41,990,200
59157UF13	MetLife Short Term	06/01/22	06/01/22	0.000	0.2300	24,980,729	24,980,833
74154GD67	Pricoa Short Term	04/06/22	04/06/22	0.000	0.1200	24,994,638	24,994,667
74154GF73	Pricoa Short Term	06/06/22	06/06/22	0.000	0.3000	24,973,667	24,973,813
74154GHF3	Pricoa Short Term	08/15/22	08/15/22	0.000	0.2000	9,989,137	9,989,167
76582KCE9	Ridgefield Funding	03/14/22	03/14/22	0.000	0.1600	19,996,303	19,996,356
76582KCG4	Ridgefield Funding	03/16/22	03/16/22	0.000	0.1600	9,998,076	9,998,089
76582KDD0	Ridgefield Funding	04/13/22	04/13/22	0.000	0.1600	49,984,139	49,984,222
76582KDE8	Ridgefield Funding	04/14/22	04/14/22	0.000	0.1600	24,991,956	24,992,000
76582KDJ7	Ridgefield Funding	04/18/22	04/18/22	0.000	0.2400	24,987,249	24,987,333
76582KF30	Ridgefield Funding	06/03/22	06/03/22	0.000	0.3100	24,973,589	24,973,736
76582KF71	Ridgefield Funding	06/07/22	06/07/22	0.000	0.3300	24,970,965	24,971,125
76582KGM7	Ridgefield Funding	07/21/22	07/21/22	0.000	0.2500	24,970,375	24,970,486
						\$3,546,900,449	\$3,546,915,584
Municipal Bonds							
18085PJZ8	Clark County Dept of	02/02/22	02/02/22	0.090	0.0900	\$ 17,500,000	\$17,500,000
59447TXD0	Michigan St Fin Auth	02/03/22	02/03/22	0.110	0.0800	50,000,000	50,000,000
						\$67,500,000	\$67,500,000
Repurchase Agreements							

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of January 31, 2022 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
BS131221	Repurchase Agreement	02/01/22	02/01/22	0.040	0.0400	\$ 400,000,000	\$400,000,000
CS131221	Repurchase Agreement	02/01/22	02/01/22	0.050	0.0500	150,000,000	150,000,000
HS131221	Repurchase Agreement	02/01/22	02/01/22	0.050	0.0500	850,000,000	850,000,000
SS131221	Repurchase Agreement	02/01/22	02/01/22	0.040	0.0400	200,000,000	200,000,000
						\$1,600,000,000	\$1,600,000,000
United States Treasury Bills							
912796G45	U.S. T-BILL	04/21/22	04/21/22	0.000	0.1600	\$ 49,982,031	\$49,982,444
912796P37	U.S. T-BILL	04/28/22	04/28/22	0.000	0.2000	49,974,917	49,976,708
						\$99,956,948	\$99,959,153
Yankee CD's							
05252WST1	ANZ Banking Group NY	05/02/22	05/02/22	0.170	0.1700	\$ 50,000,000	\$50,000,000
05252WSU8	ANZ Banking Group NY	05/06/22	05/06/22	0.170	0.1700	50,000,000	50,000,000
05586FYC5	BNP Paribas NY	07/27/22	07/27/22	0.560	0.5600	50,000,000	50,000,000
06367CRP4	Bank of Montreal	01/12/23	01/12/23	0.720	0.7200	25,000,000	25,000,000
06417MRW7	Bank of Nova Scotia	07/05/22	02/01/22	0.160	0.1600	50,000,000	50,000,000
06417MUV5	Bank of Nova Scotia	10/04/22	02/01/22	0.210	0.2100	50,000,000	50,000,000
06417MVE2	Bank of Nova Scotia	10/11/22	02/01/22	0.230	0.2300	50,000,000	50,000,000
06742TF50	Barclays Bank	04/21/22	04/21/22	0.230	0.2300	50,000,000	50,000,000
13606CXA7	CIBCNY	04/12/22	04/12/22	0.140	0.1400	25,000,000	25,000,000
13606KBR6	CIBCNY	02/10/23	02/01/22	0.300	0.3000	50,000,000	50,000,000
20271EWW5	Commonwealth Bnk Aus	02/08/22	02/08/22	0.130	0.1300	50,000,000	50,000,000
20271EXA2	Commonwealth Bnk Aus	05/19/22	02/01/22	0.190	0.1900	50,000,000	50,000,000
20271EYB9	Commonwealth Bnk Aus	01/20/23	02/01/22	0.250	0.2500	50,000,000	50,000,000
22536AEC4	CACPNY	05/23/22	05/23/22	0.280	0.2800	50,000,000	50,000,000
22536AEH3	CACPNY	02/02/22	02/02/22	0.080	0.0800	100,000,000	100,000,000
22536AEJ9	CACPNY	02/03/22	02/03/22	0.080	0.0800	100,000,000	100,000,000
22536AEK6	CACPNY	02/04/22	02/04/22	0.080	0.0800	100,000,000	100,000,000
55380TH60	MUFG Bank NY	01/27/23	02/01/22	0.330	0.3300	50,000,000	50,000,000
55380TXE5	MUFG Bank NY	04/26/22	04/26/22	0.160	0.1600	50,000,000	50,000,000
55380TXN5	MUFG Bank NY	04/28/22	04/28/22	0.170	0.1700	50,000,000	50,000,000
60683B2T9	MUFG Trust NY	04/11/22	04/11/22	0.170	0.1700	50,000,000	50,000,000
60683B2W2	MUFG Trust NY	02/11/22	02/11/22	0.150	0.1500	50,000,000	50,000,000
60683B3C5	MUFG Trust NY	04/21/22	04/21/22	0.190	0.1900	50,000,000	50,000,000
60683B3Y7	MUFG Trust NY	07/29/22	07/29/22	0.460	0.4600	50,000,000	50,000,000
60683B3Z4	MUFG Trust NY	05/10/22	05/10/22	0.270	0.2700	50,000,000	50,000,000
60683B4D2	MUFG Trust NY	07/28/22	02/01/22	0.240	0.2400	50,000,000	50,000,000
60710RGP4	Mizuho Securities	05/17/22	02/01/22	0.220	0.2200	50,000,000	50,000,000
60710RMB8	Mizuho Securities	06/23/22	06/23/22	0.320	0.3200	50,000,000	50,000,000
60710RMX0	Mizuho Securities	07/01/22	07/01/22	0.320	0.3200	50,000,000	50,000,000
63873QQV9	Natixis	05/12/22	05/12/22	0.160	0.1600	50,000,000	50,000,000
63873QQW7	Natixis	04/18/22	02/01/22	0.150	0.1500	50,000,000	50,000,000
63873QSG0	Natixis	01/20/23	02/01/22	0.270	0.2700	50,000,000	50,000,000
65558UHP0	Nordea Bank NY	04/26/22	04/26/22	0.160	0.1600	50,000,000	50,000,000
65558UKP6	Nordea Bank NY	07/05/22	07/05/22	0.320	0.3200	50,000,000	50,000,000
65558UKQ4	Nordea Bank NY	06/03/22	06/03/22	0.290	0.2900	25,000,000	25,000,000
65558UKY7	Nordea Bank NY	07/07/22	07/07/22	0.325	0.3300	50,000,000	50,000,000
65558ULN0	Nordea Bank NY	07/13/22	07/13/22	0.350	0.3500	50,000,000	50,000,000
65558UMD1	Nordea Bank NY	11/28/22	02/01/22	0.220	0.2100	50,000,000	50,000,000
65558UMM1	Nordea Bank NY	10/24/22	02/01/22	0.240	0.2400	50,000,000	50,000,000
65558UMR0	Nordea Bank NY	08/04/22	08/04/22	0.490	0.4900	50,000,000	50,000,000
65558UMS8	Nordea Bank NY	11/30/22	02/01/22	0.240	0.2400	50,000,000	50,000,000

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of January 31, 2022 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
78012U3H6	Royal Bank of Canada	12/22/22	12/22/22	0.750	0.7500	25,000,000	25,000,000
78012UW35	Royal Bank of Canada	05/16/22	02/01/22	0.150	0.1500	50,000,000	50,000,000
78012UX83	Royal Bank of Canada	05/25/22	02/01/22	0.160	0.1600	50,000,000	50,000,000
78012UY58	Royal Bank of Canada	08/09/22	02/01/22	0.200	0.2000	50,000,000	50,000,000
78012UZ24	Royal Bank of Canada	11/17/22	11/17/22	0.400	0.4000	50,000,000	50,000,000
85325VR69	Standard Chartered	04/12/22	04/12/22	0.180	0.1800	50,000,000	50,000,000
85325VS50	Standard Chartered	05/24/22	02/01/22	0.210	0.2100	100,000,000	100,000,000
85325VV56	Standard Chartered	12/29/22	02/01/22	0.260	0.2600	100,000,000	100,000,000
86564G2B6	Sumitomo Mitsui	04/19/22	04/19/22	0.150	0.1500	25,000,000	25,000,000
86564G2M2	Sumitomo Mitsui	04/27/22	04/27/22	0.170	0.1700	50,000,000	50,000,000
86564G3G4	Sumitomo Mitsui	04/29/22	04/29/22	0.180	0.1800	50,000,000	50,000,000
86565FAC6	Sumitomo Bank	04/21/22	04/21/22	0.160	0.1600	50,000,000	50,000,000
86565FAG7	Sumitomo Bank	04/19/22	04/19/22	0.160	0.1600	50,000,000	50,000,000
86565FAK8	Sumitomo Bank	05/04/22	05/04/22	0.180	0.1800	50,000,000	50,000,000
86565FAL6	Sumitomo Bank	05/10/22	05/10/22	0.180	0.1800	50,000,000	50,000,000
86565FAM4	Sumitomo Bank	07/20/22	02/01/22	0.190	0.1900	50,000,000	50,000,000
86565FAN2	Sumitomo Bank	04/25/22	02/01/22	0.170	0.1700	100,000,000	100,000,000
86565FAP7	Sumitomo Bank	04/27/22	04/27/22	0.200	0.2000	50,000,000	50,000,000
86565FAY8	Sumitomo Bank	05/03/22	05/03/22	0.200	0.2000	50,000,000	50,000,000
86565FBS0	Sumitomo Bank	05/09/22	05/09/22	0.240	0.2400	50,000,000	50,000,000
86565FEZ1	Sumitomo Bank	10/03/22	02/01/22	0.260	0.2600	50,000,000	50,000,000
86565FFC1	Sumitomo Bank	10/04/22	02/01/22	0.260	0.2600	50,000,000	50,000,000
86959RUG3	Svenska Handelsbanken	05/04/22	05/04/22	0.200	0.2000	50,000,000	50,000,000
86959RUV0	Svenska Handelsbanken	06/21/22	06/21/22	0.220	0.2200	50,000,000	50,000,000
86959RWC0	Svenska Handelsbanken	06/02/22	06/02/22	0.300	0.3000	50,000,000	50,000,000
86959RWT3	Svenska Handelsbanken	07/26/22	07/26/22	0.480	0.4800	50,000,000	50,000,000
89114WHR9	TD Bank NY	04/11/22	04/11/22	0.160	0.1600	50,000,000	50,000,000
89114WHX6	TD Bank NY	05/11/22	02/01/22	0.150	0.1500	50,000,000	50,000,000
89114WJA4	TD Bank NY	04/22/22	02/01/22	0.170	0.1700	50,000,000	50,000,000
89114WJQ9	TD Bank NY	04/28/22	02/01/22	0.170	0.1700	50,000,000	50,000,000
89114WK20	TD Bank NY	05/31/22	05/31/22	0.200	0.2000	50,000,000	50,000,000
89114WKB0	TD Bank NY	05/05/22	02/01/22	0.190	0.1900	50,000,000	50,000,000
89114WKL8	TD Bank NY	06/10/22	02/01/22	0.200	0.2000	50,000,000	50,000,000
89114WN35	TD Bank NY	07/12/22	07/12/22	0.310	0.3100	50,000,000	50,000,000
89114WP90	TD Bank NY	10/12/22	02/01/22	0.220	0.2200	50,000,000	50,000,000
89114WPW9	TD Bank NY	08/26/22	08/26/22	0.620	0.6200	50,000,000	50,000,000
96130AKT4	Westpac Bank	04/25/22	04/25/22	0.150	0.1500	50,000,000	50,000,000
96130AKU1	Westpac Bank	04/13/22	04/13/22	0.150	0.1500	25,000,000	25,000,000
96130AKX5	Westpac Bank	04/14/22	02/01/22	0.140	0.1400	50,000,000	50,000,000
96130ALA4	Westpac Bank	10/26/22	10/26/22	0.300	0.3000	15,000,000	15,000,000
96130ALG1	Westpac Bank	08/08/22	02/01/22	0.200	0.2000	50,000,000	50,000,000
96130ALJ5	Westpac Bank	05/09/22	02/01/22	0.180	0.1800	50,000,000	50,000,000
96130ALM8	Westpac Bank	11/18/22	11/18/22	0.440	0.4400	50,000,000	50,000,000
96130ALT3	Westpac Bank	01/31/23	01/31/23	0.970	0.9700	25,000,000	25,000,000
						\$4,340,000,000	\$4,340,000,000

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of January 31, 2022 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
						<u>\$ 16,732,740,687</u>	<u>\$ 16,733,435,597</u>

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

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

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

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

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

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

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

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

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

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

Asset-Backed Commercial Paper

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

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

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

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
HSD29211	Repurchase Agreement	01/03/22	01/03/22	0.050	0.0500	750,000,000	750,000,000
SSD29211	Repurchase Agreement	01/03/22	01/03/22	0.030	0.0300	200,000,000	200,000,000
						\$1,500,000,000	\$1,500,000,000

United States Treasury Notes

912828Z45	US Treasury- Floater	01/31/22	01/04/22	0.239	0.1900	\$ 10,000,154	\$10,000,154
						\$10,000,154	\$10,000,154

Yankee CD's

05252WST1	ANZ Banking Group NY	05/02/22	05/02/22	0.170	0.1700	\$ 50,000,000	\$50,000,000
05252WSU8	ANZ Banking Group NY	05/06/22	05/06/22	0.170	0.1700	50,000,000	50,000,000
06417MRW7	Bank of Nova Scotia	07/05/22	01/03/22	0.160	0.1600	50,000,000	50,000,000
13606CXA7	CIBCNY	04/12/22	04/12/22	0.140	0.1400	25,000,000	25,000,000
20271EWW5	Commonwealth Bnk Aus	02/08/22	02/08/22	0.130	0.1300	50,000,000	50,000,000
20271EXA2	Commonwealth Bnk Aus	05/19/22	01/03/22	0.190	0.1900	50,000,000	50,000,000
55380TXE5	MUFG Bank NY	04/26/22	04/26/22	0.160	0.1600	50,000,000	50,000,000
55380TXJ4	MUFG Bank NY	01/19/22	01/19/22	0.120	0.1200	50,000,000	50,000,000
55380TXN5	MUFG Bank NY	04/28/22	04/28/22	0.170	0.1700	50,000,000	50,000,000
60683B2T9	MUFG Trust NY	04/11/22	04/11/22	0.170	0.1700	50,000,000	50,000,000
60683B2W2	MUFG Trust NY	02/11/22	02/11/22	0.150	0.1500	50,000,000	50,000,000
60683B3C5	MUFG Trust NY	04/21/22	04/21/22	0.190	0.1900	50,000,000	50,000,000
60710RGP4	Mizuho Securities	05/17/22	01/03/22	0.220	0.2200	50,000,000	50,000,000
60710RMB8	Mizuho Securities	06/23/22	06/23/22	0.320	0.3200	50,000,000	50,000,000
60710RMX0	Mizuho Securities	07/01/22	07/01/22	0.320	0.3200	50,000,000	50,000,000
63873QQV9	Natixis	05/12/22	05/12/22	0.160	0.1600	50,000,000	50,000,000
63873QQW7	Natixis	04/18/22	01/03/22	0.150	0.1500	50,000,000	50,000,000
65558UHP0	Nordea Bank NY	04/26/22	04/26/22	0.160	0.1600	50,000,000	50,000,000
78012UW35	Royal Bank of Canada	05/16/22	01/03/22	0.150	0.1500	50,000,000	50,000,000
78012UX83	Royal Bank of Canada	05/25/22	01/03/22	0.160	0.1600	50,000,000	50,000,000
78012UY58	Royal Bank of Canada	08/09/22	01/03/22	0.200	0.2000	50,000,000	50,000,000
78012UZ24	Royal Bank of Canada	11/17/22	11/17/22	0.400	0.4000	50,000,000	50,000,000
85325VR69	Standard Chartered	04/12/22	04/12/22	0.180	0.1800	50,000,000	50,000,000
85325VS50	Standard Chartered	05/24/22	01/03/22	0.210	0.2100	100,000,000	100,000,000
86564G2B6	Sumitomo Mitsui	04/19/22	04/19/22	0.150	0.1500	25,000,000	25,000,000
86564G2M2	Sumitomo Mitsui	04/27/22	04/27/22	0.170	0.1700	50,000,000	50,000,000
86564G3G4	Sumitomo Mitsui	04/29/22	04/29/22	0.180	0.1800	50,000,000	50,000,000
86565FAC6	Sumitomo Bank	04/21/22	04/21/22	0.160	0.1600	50,000,000	50,000,000
86565FAG7	Sumitomo Bank	04/19/22	04/19/22	0.160	0.1600	50,000,000	50,000,000
86565FAK8	Sumitomo Bank	05/04/22	05/04/22	0.180	0.1800	50,000,000	50,000,000
86565FAL6	Sumitomo Bank	05/10/22	05/10/22	0.180	0.1800	50,000,000	50,000,000
86565FAM4	Sumitomo Bank	07/20/22	01/03/22	0.190	0.1900	50,000,000	50,000,000
86565FAN2	Sumitomo Bank	04/25/22	01/03/22	0.170	0.1700	100,000,000	100,000,000
86565FAP7	Sumitomo Bank	04/27/22	04/27/22	0.200	0.2000	50,000,000	50,000,000
86565FAY8	Sumitomo Bank	05/03/22	05/03/22	0.200	0.2000	50,000,000	50,000,000
86565FBS0	Sumitomo Bank	05/09/22	05/09/22	0.240	0.2400	50,000,000	50,000,000
86959RUG3	Svenska Hanelnsbanken	05/04/22	05/04/22	0.200	0.2000	50,000,000	50,000,000
86959RUV0	Svenska Hanelnsbanken	06/21/22	06/21/22	0.220	0.2200	50,000,000	50,000,000
89114WHR9	TD Bank NY	04/11/22	04/11/22	0.160	0.1600	50,000,000	50,000,000
89114WHX6	TD Bank NY	05/11/22	01/03/22	0.150	0.1500	50,000,000	50,000,000
89114WJA4	TD Bank NY	04/22/22	01/03/22	0.170	0.1700	50,000,000	50,000,000
89114WJQ9	TD Bank NY	04/28/22	01/03/22	0.170	0.1700	50,000,000	50,000,000
89114WK20	TD Bank NY	05/31/22	05/31/22	0.200	0.2000	50,000,000	50,000,000
89114WKB0	TD Bank NY	05/05/22	01/03/22	0.190	0.1900	50,000,000	50,000,000

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

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

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

WAL: 72 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

Notes:

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

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

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

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

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

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
17327BG74	Citigroup Global	7/7/2022	7/7/2022	0.000	0.200	32,835,358	32,860,787
17327BGJ8	Citigroup Global	7/18/2022	7/18/2022	0.000	0.160	24,967,778	24,974,556
17327BJ63	Citigroup Global	9/6/2022	9/6/2022	0.000	0.190	49,911,861	49,926,375
60689GB21	Mizuho Securities	2/2/2022	2/2/2022	0.000	0.145	29,977,767	29,992,388
60689GBH8	Mizuho Securities	2/17/2022	2/17/2022	0.000	0.165	24,989,573	24,991,063
60689GCF1	Mizuho Securities	3/15/2022	3/15/2022	0.000	0.155	24,970,722	24,988,806
60689GDN3	Mizuho Securities	4/22/2022	4/22/2022	0.000	0.175	24,966,823	24,982,743
60689GDV5	Mizuho Securities	4/29/2022	4/29/2022	0.000	0.175	54,925,698	54,960,163
60689GAJ5	Mizuho Securities	1/18/2022	1/18/2022	0.000	0.150	19,983,667	19,996,000
60689FZT8	Mizuho Securities	12/27/2021	12/27/2021	0.000	0.145	24,977,747	24,997,382
60689FZ92	Mizuho Securities	12/9/2021	12/9/2021	0.000	0.115	24,990,017	24,999,361
60689GAX4	Mizuho Securities	1/31/2022	1/31/2022	0.000	0.150	49,960,625	49,987,292
60689GB96	Mizuho Securities	2/9/2022	2/9/2022	0.000	0.165	24,975,365	24,991,979
60689GBG0	Mizuho Securities	2/16/2022	2/16/2022	0.000	0.165	24,974,563	24,991,177
60689GBU9	Mizuho Securities	2/28/2022	2/28/2022	0.000	0.165	54,944,644	54,977,874
60689GC87	Mizuho Securities	3/8/2022	3/8/2022	0.000	0.165	24,974,677	24,988,885
62479MAB9	MUFG Bank NY	1/11/2022	1/11/2022	0.000	0.110	49,990,833	49,993,736
62479LZD0	MUFG Bank NY	12/13/2021	12/13/2021	0.000	0.080	99,993,111	99,997,333
62479MBU6	MUFG Bank NY	2/28/2022	2/28/2022	0.000	0.150	24,986,979	24,990,729
74433GZW9	Prudential Funding	12/30/2021	12/30/2021	0.000	0.070	24,997,813	24,998,590
74433GVZ1	Prudential Funding	12/29/2021	12/29/2021	0.000	0.090	49,993,625	49,996,500
2254EAZW6	Credit Suisse AG NY	12/30/2021	12/30/2021	0.000	0.130	19,996,533	19,997,906
2254EAZ71	Credit Suisse FB NY	12/7/2021	12/7/2021	0.000	0.200	49,925,417	49,998,333
89233BBH9	Toyota Motor - Float	1/10/2022	12/1/2021	0.22	0.220	30,000,000	30,000,000
89233BBK2	Toyota Motor - Float	1/14/2022	12/1/2021	0.23	0.230	30,000,000	30,000,000
89233BBM8	Toyota Motor - Float	1/27/2022	12/1/2021	0.22	0.220	35,000,000	35,000,000
89233BBP1	Toyota Motor - Float	2/11/2022	12/1/2021	0.20	0.200	25,000,000	25,000,000
89233BBQ9	Toyota Motor - Float	2/25/2022	12/1/2021	0.15	0.150	25,000,000	25,000,000
89233BBS5	Toyota Motor - Float	3/3/2022	12/1/2021	0.15	0.150	25,000,000	25,000,000
89233BBV8	Toyota Motor - Float	3/18/2022	12/1/2021	0.17	0.170	25,000,000	25,000,000
89233BBW6	Toyota Motor - Float	4/7/2022	12/1/2021	0.16	0.160	50,000,000	50,000,000
89233BBE6	Toyota Motor - Float	12/22/2021	12/1/2021	0.23	0.230	25,000,000	25,000,000
89233HAX2	Toyota Motor Credit	1/31/2022	1/31/2022	0.000	0.220	14,975,250	14,994,408
89233HC44	Toyota Motor Credit	3/4/2022	3/4/2022	0.000	0.140	14,984,250	14,994,575
89233HC77	Toyota Motor Credit	3/7/2022	3/7/2022	0.000	0.140	24,973,750	24,990,667
89233HC11	Toyota Motor Credit	3/18/2022	3/18/2022	0.000	0.170	29,961,750	29,984,842
89233GZM1	Toyota Motor Credit	12/21/2021	12/21/2021	0.000	0.150	9,990,917	9,999,167
89233HCE2	Toyota Motor Credit	3/14/2022	3/14/2022	0.000	0.150	24,971,875	24,989,271
46590EA65	JPM SEC	1/6/2022	1/6/2022	0.000	0.210	24,959,750	24,994,750
46590EBR8	JPM SEC	2/25/2022	2/25/2022	0.000	0.210	29,936,300	29,984,950
46590EC27	JPM SEC	3/2/2022	3/2/2022	0.000	0.231	24,942,660	24,985,465
46590EC97	JPM SEC	3/9/2022	3/9/2022	0.000	0.210	24,946,917	24,985,708
46590ECB2	JPM SEC	3/11/2022	3/11/2022	0.000	0.210	24,947,500	24,985,417
46590ECE6	JPM SEC	3/14/2022	3/14/2022	0.000	0.231	24,942,340	24,983,549
46590ECM8	JPM SEC	3/21/2022	3/21/2022	0.000	0.241	24,939,667	24,981,667
46640QCU3	JPM SEC	3/28/2022	3/28/2022	0.000	0.170	24,968,125	24,986,188
46590EDR6	JPM SEC	4/25/2022	4/25/2022	0.000	0.170	24,967,771	24,982,882
46640QE56	JPM SEC	5/5/2022	5/5/2022	0.000	0.140	49,959,361	49,969,861
46590EFW3	JPM SEC	6/30/2022	6/30/2022	0.000	0.200	24,949,444	24,970,694
46590EGE2	JPM SEC	7/14/2022	7/14/2022	0.000	0.200	24,949,583	24,968,750
46590DZ11	JPM SEC	12/1/2021	12/1/2021	0.000	0.190	19,970,972	20,000,000
46640PZ63	JPM SEC	12/6/2021	12/6/2021	0.000	0.180	24,966,375	24,999,375
46640PZG1	JPM SEC	12/16/2021	12/16/2021	0.000	0.210	24,960,771	24,997,813
46590ED47	JPM SEC	4/4/2022	4/4/2022	0.000	0.170	24,968,125	24,985,361
46640QDV0	JPM SEC	4/29/2022	4/29/2022	0.000	0.170	24,968,125	24,982,410
46650WAA3	JPM SEC - FLOATER	1/25/2022	12/1/2021	0.19	0.190	25,000,000	25,000,000
53948BD55	Lloyds Bank Corp	4/5/2022	4/5/2022	0.000	0.140	24,981,625	24,987,847

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

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

Corporate Bonds

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

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

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

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

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

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

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

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

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

Notes:

a. Rounded to the nearest dollar

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