

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
CFBANKBD1	Dep - CFBank	08/01/22	08/01/22	1.900	1.9000	\$ 75,192,984	\$ 75,192,984
OSBINTRA1	Dep - Ohio St Bank	08/01/22	08/01/22	2.650	2.6500	50,028,269	50,028,269
TRUISTBD1	Dep - Truist Bank	08/01/22	08/01/22	2.270	2.2700	200,394,081	200,394,081
						\$ 325,615,334	\$ 325,615,334
Commercial Paper							
06054PJK3	Bank of America	09/19/22	09/19/22	0.000	2.1600	\$ 24,926,027	\$ 24,926,840
06054PM78	Bank of America	12/07/22	12/07/22	0.000	2.1800	49,615,975	49,617,778
06366HHW0	Bank of Montreal Chi	08/30/22	08/30/22	0.000	1.0100	49,959,275	49,959,722
06366HJC2	Bank of Montreal Chi	09/12/22	09/12/22	0.000	0.4200	24,987,705	24,987,750
06367NBH5	Bank of Montreal Chi	12/23/22	08/01/22	1.980	1.9800	50,000,000	50,000,000
06367NB1	Bank of Montreal Chi	10/05/22	08/01/22	1.880	1.8800	50,000,000	50,000,000
06743MH37	Barclays Bank	08/03/22	08/03/22	0.000	0.2300	24,999,635	24,999,636
06743MHB9	Barclays Bank	08/11/22	08/11/22	0.000	1.8300	49,974,065	49,974,583
06743MHK9	Barclays Bank	08/19/22	08/19/22	0.000	1.9800	99,899,802	99,901,500
17327BJ63	Citigroup Global	09/06/22	09/06/22	0.000	0.1900	49,990,472	49,990,500
17327BJ89	Citigroup Global	09/08/22	09/08/22	0.000	0.8300	24,977,985	24,978,097
17327BKK0	Citigroup Global	10/19/22	10/19/22	0.000	1.8400	49,799,196	49,800,306
17327BKX2	Citigroup Global	10/31/22	10/31/22	0.000	2.0000	49,748,320	49,749,750
17327BMG7	Citigroup Global	12/16/22	12/16/22	0.000	2.1800	39,671,228	39,672,722
17327BN50	Citigroup Global	01/05/23	01/05/23	0.000	3.1500	49,320,354	49,324,028
17327BP17	Citigroup Global	02/01/23	02/01/23	0.000	3.4400	39,307,645	39,311,022
21687BHA2	Rabobank	08/10/22	08/10/22	0.000	1.9200	24,987,571	24,988,000
22533UHC0	CACPNY	08/12/22	08/12/22	0.000	1.8500	189,959,126	189,962,282
22533UHK2	CACPNY	08/19/22	08/19/22	0.000	1.5500	45,154,808	45,155,204
22533UJN4	CACPNY	09/22/22	09/22/22	0.000	2.4000	74,730,152	74,736,028
22533UM83	CACPNY	12/08/22	12/08/22	0.000	2.9400	29,686,172	29,688,250
2254EBMM0	Credit Suisse AG NY	12/21/22	12/21/22	0.000	3.3000	24,675,483	24,679,514
46590EKS6	JPM SEC	10/26/22	10/26/22	0.000	1.8400	49,781,430	49,782,611
46590ELP1	JPM SEC	11/23/22	11/23/22	0.000	2.0000	49,685,021	49,686,500
46590EMT2	JPM SEC	12/27/22	12/27/22	0.000	2.1500	49,560,650	49,564,222
46640QHN4	JPM SEC	08/22/22	08/22/22	0.000	1.5100	49,955,267	49,956,250
46640QHP9	JPM SEC	08/23/22	08/23/22	0.000	0.8500	49,973,739	49,974,028
46640QL74	JPM SEC	11/07/22	11/07/22	0.000	1.9700	49,733,149	49,734,583
46650WAX3	JPM SEC	10/03/22	08/01/22	1.860	1.8600	50,000,000	50,000,000
53948BKR9	Lloyds Bank Corp	10/25/22	10/25/22	0.000	0.8000	49,905,199	49,905,556
57UUSBNA0	CP - US Bank	08/01/22	08/01/22	2.300	2.3000	620,750,400	620,750,400
60689GKJ4	Mizuho Securities	10/18/22	10/18/22	0.000	2.5300	49,725,469	49,728,083
62479MHF3	MUFG Bank NY	08/15/22	08/15/22	0.000	1.3300	49,974,098	49,974,333
63873KK30	Natixis	10/03/22	10/03/22	0.000	0.5000	24,977,962	24,978,125
63873KLM7	Natixis	11/21/22	11/21/22	0.000	2.1300	49,670,013	49,671,778
63873LDK8	Natixis	10/07/22	08/01/22	2.460	2.4600	50,000,000	50,000,000
78015DJ76	Royal Bank of Canada	09/07/22	09/07/22	0.000	0.3600	24,990,680	24,990,750
78015DJW1	Royal Bank of Canada	09/30/22	09/30/22	0.000	0.2000	49,983,287	49,983,333
78015DKH2	Royal Bank of Canada	10/17/22	10/17/22	0.000	0.9900	49,893,890	49,895,194
78015DME7	Royal Bank of Canada	12/14/22	12/14/22	0.000	0.5500	24,948,294	24,948,438
78015DMK3	Royal Bank of Canada	12/19/22	12/19/22	0.000	1.1400	49,778,109	49,780,278
78015M5L0	Royal Bank of Canada	03/01/23	08/01/22	2.710	2.7100	50,000,000	50,000,000
78015M6C9	Royal Bank of Canada	07/11/23	08/01/22	2.980	2.9800	50,000,000	50,000,000
78015M6D7	Royal Bank of Canada	04/05/23	08/01/22	2.140	2.1400	50,000,000	50,000,000
86563HHF0	Sumitomo Mitsui	08/15/22	08/15/22	0.000	1.9500	49,960,139	49,962,083

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89116FH86	TD Securities	08/08/22	08/08/22	0.000	0.3600	24,998,235	24,998,250
89233BCE5	Toyota Motor - Float	11/10/22	08/01/22	1.750	1.7500	50,000,000	50,000,000
89233BCR6	Toyota Motor - Float	01/18/23	08/01/22	2.000	2.0000	50,000,000	50,000,000
89233HHG2	Toyota Motor Credit	08/16/22	08/16/22	0.000	1.5300	49,967,656	49,968,125
89233HHV9	Toyota Motor Credit	08/29/22	08/29/22	0.000	1.9300	49,924,310	49,925,333
89233HHX5	Toyota Motor Credit	08/31/22	08/31/22	0.000	1.9700	49,917,077	49,918,333
89233HJM7	Toyota Motor Credit	09/21/22	09/21/22	0.000	2.0600	49,853,279	49,854,792
89233HLN2	Toyota Motor Credit	11/22/22	11/22/22	0.000	1.1200	49,825,146	49,825,792
89233HLW2	Toyota Motor Credit	11/30/22	11/30/22	0.000	2.0000	49,665,627	49,667,250
						\$3,183,769,123	\$3,183,827,934
Corporate Bonds							
14913R2J5	CAT Financial	03/01/23	03/01/23	0.250	1.1200	\$ 9,948,816	\$9,949,236
17330PNQ8	Citigroup Global	07/30/23	07/30/23	3.800	3.8000	25,000,000	25,000,000
17330PSX8	Citigroup Global	07/20/23	07/20/23	3.750	3.7500	50,000,000	50,000,000
24422ERT8	JDCC	01/27/23	01/27/23	2.800	1.2000	8,702,688	8,702,082
665859AN4	Northern Trust Corp	08/02/22	08/02/22	2.375	1.7700	16,400,802	16,400,799
89236TGW9	Toyota Motor Credit	03/30/23	03/30/23	2.900	1.3400	26,525,958	26,522,502
89236THN8	Toyota Motor - Float	10/14/22	08/01/22	2.620	2.7000	3,699,310	3,699,321
89788JAB5	Truist Bank	03/09/23	03/09/23	1.250	1.5100	32,068,054	32,068,589
90331HNL3	US Bank	01/23/23	01/23/23	2.850	1.3400	48,352,943	48,348,716
90331HPF4	US Bank	01/09/23	01/09/23	1.950	1.2800	43,986,918	43,985,838
						\$264,685,490	\$264,677,083
Money Market Funds							
38141W273	MMKT- GS GOVT	08/01/22	08/01/22	2.076	2.0700	\$ 1,416,887,309	\$1,416,887,309
60934N203	Federated Inst Prime	08/01/22	08/01/22	1.847	1.8500	1,921,495	1,922,943
61747C715	MMKT- MS Liq Prime	08/01/22	08/01/22	1.947	1.9500	1,088,349,524	1,088,940,325
825252885	MMKT- Invesco Govt	08/01/22	08/01/22	2.090	2.0900	1,475,792,129	1,475,792,129
						\$3,982,950,457	\$3,983,542,706
Federal Agency Discount Notes							
313313G69	FFCB Discount Note	09/21/22	09/21/22	0.000	0.7900	\$ 24,972,244	\$24,972,375
313313H35	FFCB Discount Note	09/26/22	09/26/22	0.000	0.8100	24,968,748	24,968,889
313313H50	FFCB Discount Note	09/28/22	09/28/22	0.000	0.8800	24,965,207	24,965,361
313385C20	FHLB Discount Note	08/16/22	08/16/22	0.000	1.5500	49,967,049	49,967,708
880590A53	TVA Discount Note	08/03/22	08/03/22	0.000	2.1000	119,984,000	119,986,000
						\$244,857,249	\$244,860,333
Federal Agency Interest Bearing Notes							
3130ARQS3	FHLB - Debenture	04/18/23	04/18/23	1.700	1.7000	\$ 50,000,000	\$50,000,000
3130AS2B4	FHLB - Debenture	08/26/22	08/26/22	2.250	2.2400	10,000,000	10,000,000
313380GJ0	FHLB - Debenture	09/09/22	09/09/22	2.000	0.7700	25,034,327	25,033,981
3133EMAN2	FFCB - Floater	08/01/22	08/01/22	2.596	2.5800	15,000,000	15,000,000
3133EMAW2	FFCB - Floater	09/23/22	08/01/22	1.680	1.6800	15,000,000	15,000,000
3133EMG30	FFCB - Floater	02/09/23	08/01/22	1.575	1.5800	24,999,334	24,999,335
3133EML83	FFCB - Floater	03/22/23	08/01/22	1.585	1.5800	25,000,000	25,000,000
3133EMPG1	FFCB - Floater	01/31/23	08/02/22	2.591	2.5700	25,003,011	25,003,006
						\$190,036,673	\$190,036,322
Asset-Backed Commercial Paper							
0347M3H15	Anglesea Funding	08/01/22	08/01/22	0.000	1.7300	\$ 250,000,000	\$250,000,000
0347M3H23	Anglesea Funding	08/02/22	08/02/22	0.000	1.7300	149,991,728	149,992,264
0347M3H31	Anglesea Funding	08/03/22	08/03/22	0.000	1.9300	99,988,512	99,989,278
0347M3HB3	Anglesea Funding	08/11/22	08/11/22	0.000	1.8600	99,945,294	99,948,333
0347M3HP2	Anglesea Funding	08/23/22	08/23/22	0.000	1.9800	99,877,638	99,879,611

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0347M3MK7	Anglesea Funding	12/19/22	12/19/22	0.000	3.3400	49,352,128	49,360,278
0347M3N34	Anglesea Funding	01/03/23	01/03/23	0.000	3.3000	49,296,326	49,300,347
07644BHA3	BEDFDG	08/10/22	08/10/22	0.000	0.5800	49,992,598	49,992,750
07644BHS4	BEDFDG	08/26/22	08/26/22	0.000	2.3400	24,958,021	24,959,375
07644BJF0	BEDFDG	09/15/22	09/15/22	0.000	0.8600	49,945,707	49,946,250
07644BKS0	BEDFDG	10/26/22	10/26/22	0.000	1.8800	24,888,310	24,888,917
07644BL18	BEDFDG	11/01/22	11/01/22	0.000	1.8800	24,880,538	24,881,167
07644BM82	BEDFDG	12/08/22	12/08/22	0.000	2.3100	24,794,640	24,795,750
07644BMU3	BEDFDG	12/28/22	12/28/22	0.000	3.0500	49,372,382	49,379,167
07644CHV5	BEDFDG	09/27/22	08/01/22	2.700	2.7000	50,000,000	50,000,000
07644CJA9	BEDFDG	02/16/23	08/01/22	2.750	2.7500	50,000,000	50,000,000
07644DLL0	BEDFDG	10/21/22	08/01/22	2.500	2.5000	100,000,000	100,000,000
07646KGA2	BEDFDG	09/16/22	08/01/22	2.800	2.8000	50,000,000	50,000,000
07646KGB0	BEDFDG	10/13/22	08/01/22	2.580	2.5800	50,000,000	50,000,000
07646KGC8	BEDFDG	12/16/22	08/01/22	2.670	2.6700	50,000,000	50,000,000
07646KGD6	BEDFDG	11/21/22	08/01/22	2.670	2.6700	50,000,000	50,000,000
07646KGE4	BEDFDG	12/12/22	08/01/22	1.920	1.9200	50,000,000	50,000,000
07646KGF1	BEDFDG	02/09/23	08/01/22	2.730	2.7300	50,000,000	50,000,000
15060YHC7	Cedar Springs Cap	08/12/22	08/12/22	0.000	1.5100	49,976,820	49,977,083
15060YM56	Cedar Springs Cap	12/05/22	12/05/22	0.000	2.2300	49,613,192	49,615,000
15060YM98	Cedar Springs Cap	12/09/22	12/09/22	0.000	2.1900	24,804,080	24,805,000
19423KKT0	Collateralized CP FX	10/27/22	10/27/22	0.000	0.6500	49,921,172	49,921,458
19423KKU7	Collateralized CP FX	10/28/22	10/28/22	0.000	1.1600	49,858,859	49,859,444
19423KNB6	Collateralized CP FX	01/11/23	01/11/23	0.000	3.1600	49,292,185	49,295,931
19423MCU2	Collateralized CP FX	09/28/22	08/01/22	1.680	1.6800	25,000,000	25,000,000
19423MCV0	Collateralized CP FX	08/23/22	08/01/22	2.510	2.5100	50,000,000	50,000,000
19423MDK3	Collateralized CP FX	11/17/22	08/01/22	2.720	2.7200	50,000,000	50,000,000
19423MDL1	Collateralized CP FX	12/01/22	08/01/22	2.720	2.7200	50,000,000	50,000,000
19424G4C3	Collateralized CP	08/12/22	08/01/22	2.460	2.4600	32,999,888	32,999,900
19424G4R0	Collateralized CP	10/12/22	08/01/22	2.670	2.6700	50,000,000	50,000,000
19424G5S7	Collateralized CP	01/12/23	08/01/22	2.830	2.8300	50,000,000	50,000,000
19424G5U2	Collateralized CP	01/17/23	08/01/22	2.820	2.8200	50,000,000	50,000,000
19424JHV1	Collateralized CP	08/29/22	08/29/22	0.000	0.8500	49,966,762	49,966,944
19424JKB1	Collateralized CP	10/11/22	10/11/22	0.000	1.8400	49,818,370	49,819,542
19424JKK1	Collateralized CP	10/19/22	10/19/22	0.000	1.6600	49,817,969	49,818,958
19424JKL9	Collateralized CP	10/20/22	10/20/22	0.000	1.0300	49,886,194	49,886,667
19424JKQ8	Collateralized CP	10/24/22	10/24/22	0.000	1.7300	49,798,355	49,800,500
19424JKU9	Collateralized CP	10/28/22	10/28/22	0.000	0.8300	49,899,030	49,899,778
19424JLA2	Collateralized CP	11/10/22	11/10/22	0.000	2.0200	49,717,920	49,719,444
19424JM94	Collateralized CP	12/09/22	12/09/22	0.000	2.1800	49,609,992	49,611,806
19424JMN3	Collateralized CP	12/22/22	12/22/22	0.000	3.3500	49,335,726	49,344,583
22845AE63	Crown Point Capital	12/30/22	12/30/22	0.700	0.7000	15,000,000	15,000,000
2284K1M67	Crown Point Capital	12/06/22	12/06/22	0.000	0.5800	24,948,564	24,948,847
2284K1MG5	Crown Point Capital	12/16/22	12/16/22	0.000	0.6500	24,937,988	24,938,160
2284K2CX7	Crown Point Capital	10/14/22	08/01/22	2.660	2.6600	50,000,000	50,000,000
37828XHF9	Glencove Funding	08/15/22	08/15/22	0.000	1.4700	49,971,296	49,971,611
37828XHJ1	Glencove Funding	08/18/22	08/18/22	0.000	1.4700	49,965,145	49,965,528
37828XHN2	Glencove Funding	08/22/22	08/22/22	0.000	1.9800	99,883,199	99,885,083
37828XHR3	Glencove Funding	08/25/22	08/25/22	0.000	2.0100	49,932,275	49,933,333
37828XJE0	Glencove Funding	09/14/22	09/14/22	0.000	2.0500	24,936,989	24,937,667
37828XKH1	Glencove Funding	10/17/22	10/17/22	0.000	2.7700	49,702,807	49,705,903
37828XNH8	Glencove Funding	01/17/23	01/17/23	0.000	3.4900	34,433,402	34,436,432

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39014GAK2	Great Bear Funding	10/14/22	08/01/22	2.480	2.4800	50,000,000	50,000,000
39014JH11	Great Bear Funding	08/01/22	08/01/22	0.000	2.3300	100,000,000	100,000,000
40060XH11	GTA Funding	08/01/22	08/01/22	0.000	2.3200	50,000,000	50,000,000
40060XHB9	GTA Funding	08/11/22	08/11/22	0.000	1.8100	47,974,744	47,975,867
40060XHC7	GTA Funding	08/12/22	08/12/22	0.000	1.8300	49,970,444	49,972,042
40060XJ76	GTA Funding	09/07/22	09/07/22	0.000	2.0600	49,893,007	49,894,653
40060XJC5	GTA Funding	09/12/22	09/12/22	0.000	2.4400	49,852,087	49,858,250
40060XJP6	GTA Funding	09/23/22	09/23/22	0.000	2.4600	39,853,318	39,855,722
40060XJS0	GTA Funding	09/26/22	09/26/22	0.000	2.2600	49,823,077	49,825,000
40060XKJ8	GTA Funding	10/18/22	10/18/22	0.000	2.7900	49,686,870	49,699,917
40060XKK5	GTA Funding	10/19/22	10/19/22	0.000	2.7900	49,692,904	49,696,069
40588MH18	Halkin Finance	08/01/22	08/01/22	0.000	2.0000	50,000,000	50,000,000
40588MH42	Halkin Finance	08/04/22	08/04/22	0.000	1.9500	49,991,295	49,991,875
40588MH59	Halkin Finance	08/05/22	08/05/22	0.000	2.3300	49,985,206	49,987,056
40588MHA8	Halkin Finance	08/10/22	08/10/22	0.000	2.3300	99,932,042	99,941,750
40588MHB6	Halkin Finance	08/11/22	08/11/22	0.000	2.3400	49,965,179	49,967,500
74154GH22	Pricoa Short Term	08/02/22	08/02/22	0.000	1.0000	24,999,300	24,999,306
74154GHF3	Pricoa Short Term	08/15/22	08/15/22	0.000	0.2000	9,999,220	9,999,222
74154GL84	Pricoa Short Term	11/08/22	11/08/22	0.000	0.9300	24,936,511	24,936,750
74154GLF8	Pricoa Short Term	11/15/22	11/15/22	0.000	1.8900	49,723,325	49,724,695
74154GN66	Pricoa Short Term	01/06/23	01/06/23	0.000	3.0600	49,336,153	49,339,472
76582EER2	Ridgefield Funding	08/08/22	08/01/22	2.470	2.5200	49,999,197	49,999,230
76582EFM2	Ridgefield Funding	12/13/22	08/01/22	2.760	2.7600	50,000,000	50,000,000
76582KH53	Ridgefield Funding	08/05/22	08/05/22	0.000	1.3200	49,992,593	49,992,667
76582KHG9	Ridgefield Funding	08/16/22	08/16/22	0.000	1.5100	24,984,201	24,984,375
76582KJL6	Ridgefield Funding	09/20/22	09/20/22	0.000	2.2100	22,052,685	22,056,399
76582KJN2	Ridgefield Funding	09/22/22	09/22/22	0.000	2.2100	49,839,403	49,841,111
76582KKH3	Ridgefield Funding	10/17/22	10/17/22	0.000	2.7700	49,702,598	49,705,903
76582KLE9	Ridgefield Funding	11/14/22	11/14/22	0.000	2.0400	49,699,182	49,705,417
76582KLJ8	Ridgefield Funding	11/18/22	11/18/22	0.000	3.0900	49,532,890	49,536,750
76582KM65	Ridgefield Funding	12/06/22	12/06/22	0.000	2.3500	24,794,265	24,795,389
						\$4,566,523,694	\$4,566,660,474
Municipal Bonds							
59447TXD0	Michigan St Fin Auth	08/04/22	08/04/22	2.330	2.3300	\$ 50,000,000	\$50,000,000
						\$50,000,000	\$50,000,000
Repurchase Agreements							
BS729221	Repurchase Agreement	08/01/22	08/01/22	2.280	2.2500	\$ 450,000,000	\$450,000,000
CS729221	Repurchase Agreement	08/01/22	08/01/22	2.280	2.2500	750,000,000	750,000,000
HS729221	Repurchase Agreement	08/01/22	08/01/22	2.290	2.2600	850,000,000	850,000,000
SS729221	Repurchase Agreement	08/01/22	08/01/22	2.290	2.2600	300,000,000	300,000,000
						\$2,350,000,000	\$2,350,000,000
Yankee CD's							
05252WTF0	ANZ Banking Group NY	12/20/22	12/20/22	1.030	1.0300	\$ 50,000,000	\$50,000,000
05966DK76	Banco Santander	12/06/22	12/06/22	2.340	2.3300	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	08/01/22	2.680	2.6800	50,000,000	50,000,000
06367CUG0	Bank of Montreal Chi	11/22/22	08/01/22	2.650	2.6500	50,000,000	50,000,000
06367CUM7	Bank of Montreal Chi	12/28/22	08/01/22	2.660	2.6600	50,000,000	50,000,000
06367CUU9	Bank of Montreal Chi	12/07/22	08/01/22	2.710	2.7100	50,000,000	50,000,000
06367CW78	Bank of Montreal Chi	07/27/23	08/01/22	2.880	2.8800	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
06417MUV5	Bank of Nova Scotia	10/04/22	08/01/22	2.440	2.4300	50,000,000	50,000,000
06417MVE2	Bank of Nova Scotia	10/11/22	08/01/22	2.460	2.4600	50,000,000	50,000,000
06742TF92	Barclays Bank	02/02/23	08/01/22	1.830	1.8300	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	08/01/22	1.820	1.8200	25,000,000	25,000,000
06742TH58	Barclays Bank	11/16/22	08/01/22	1.760	1.7600	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	08/01/22	1.960	1.9600	50,000,000	50,000,000
06742TP91	Barclays Bank	11/23/22	11/23/22	2.160	2.1500	50,000,000	50,000,000
06742TQ58	Barclays Bank	12/02/22	12/02/22	2.170	2.1600	50,000,000	50,000,000
13606KBR6	CIBCNY	02/10/23	08/01/22	2.530	2.5300	50,000,000	50,000,000
13606KED4	CIBCNY	12/01/22	12/01/22	1.120	1.1200	50,000,000	50,000,000
20271EYB9	Commonwealth Bnk Aus	01/20/23	08/01/22	2.480	2.4800	50,000,000	50,000,000
22536APD0	CACPNY	08/15/22	08/15/22	1.400	1.3900	50,000,000	50,000,000
22536ASU9	CACPNY	08/15/22	08/15/22	1.550	1.5400	50,000,000	50,000,000
22552GC24	Credit Suisse AG NY	02/13/23	02/13/23	3.370	3.3700	50,000,000	50,000,000
55380T2G4	MUFG Bank NY	11/29/22	08/01/22	1.980	1.9800	50,000,000	50,000,000
55380T2K5	MUFG Bank NY	11/30/22	08/01/22	1.980	1.9800	25,000,000	25,000,000
55380T5P1	MUFG Bank NY	02/27/23	08/01/22	2.150	2.1500	50,000,000	50,000,000
55380TH60	MUFG Bank NY	01/27/23	08/01/22	1.810	1.8100	50,000,000	50,000,000
55380TZ52	MUFG Bank NY	11/16/22	08/01/22	1.950	1.9500	50,000,000	50,000,000
60683DAB5	MUFG Trust NY	02/07/23	08/01/22	2.880	2.8800	50,000,000	50,000,000
60710R5X9	Mizuho Securities	10/25/22	10/25/22	2.530	2.5100	50,000,000	50,000,000
60710RFC4	Mizuho Securities	02/17/23	08/01/22	2.110	2.1100	50,000,000	50,000,000
63873QSG0	Natixis	01/20/23	08/01/22	2.500	2.5000	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	2.0200	50,000,000	50,000,000
63873QUU6	Natixis	11/09/22	11/09/22	2.710	2.6900	50,000,000	50,000,000
63873QUW2	Natixis	12/05/22	12/05/22	2.970	2.9600	50,000,000	50,000,000
63873QUX0	Natixis	11/02/22	11/02/22	2.770	2.7500	50,000,000	50,000,000
65558UMD1	Nordea Bank NY	11/28/22	08/01/22	1.700	1.7000	50,000,000	50,000,000
65558UMM1	Nordea Bank NY	10/24/22	08/01/22	2.470	2.4700	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	08/01/22	1.730	1.7300	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	08/01/22	2.730	2.7300	50,000,000	50,000,000
65558USQ6	Nordea Bank NY	12/08/22	08/01/22	1.930	1.9300	50,000,000	50,000,000
65558UTC6	Nordea Bank NY	12/20/22	08/01/22	1.960	1.9600	50,000,000	50,000,000
65558UTF9	Nordea Bank NY	11/18/22	08/01/22	2.680	2.6800	50,000,000	50,000,000
65558UTS1	Nordea Bank NY	02/27/23	08/01/22	2.030	2.0300	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
78012U7B5	Royal Bank of Canada	03/17/23	08/01/22	2.780	2.7800	50,000,000	50,000,000
78012UY58	Royal Bank of Canada	08/09/22	08/01/22	2.430	2.4200	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
78015J2S5	Royal Bank of Canada	02/06/23	08/01/22	2.820	2.8200	50,000,000	50,000,000
78015J3J4	Royal Bank of Canada	04/10/23	08/01/22	2.880	2.8800	50,000,000	50,000,000
78015J6S1	Royal Bank of Canada	04/25/23	08/01/22	2.920	2.9200	50,000,000	50,000,000
85325VBC3	Standard Chartered	12/30/22	12/30/22	3.150	3.1400	50,000,000	50,000,000
85325VBK5	Standard Chartered	04/26/23	08/01/22	2.930	2.9300	50,000,000	50,000,000
85325VV56	Standard Chartered	12/29/22	08/01/22	2.490	2.4900	100,000,000	100,000,000
85325VX47	Standard Chartered	11/07/22	08/01/22	2.490	2.4900	50,000,000	50,000,000

State Treasury Asset Reserve of Ohio (STAR Ohio)
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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
85325VZP8	Standard Chartered	11/15/22	08/01/22	2.670	2.6700	50,000,000	50,000,000
85325VZX1	Standard Chartered	02/14/23	08/01/22	2.770	2.7700	50,000,000	50,000,000
86564MDK1	Sumitomo Mitsui	09/02/22	08/01/22	2.480	2.4800	50,000,000	50,000,000
86564MMU9	Sumitomo Mitsui	12/28/22	12/28/22	3.020	3.0200	50,000,000	50,000,000
86564MPT9	Sumitomo Mitsui	02/08/23	08/01/22	2.890	2.8900	50,000,000	50,000,000
86565FEZ1	Sumitomo Bank	10/03/22	08/01/22	2.490	2.4800	50,000,000	50,000,000
86565FFC1	Sumitomo Bank	10/04/22	08/01/22	2.490	2.4800	50,000,000	50,000,000
86565FGH9	Sumitomo Bank	11/07/22	08/01/22	2.490	2.4900	50,000,000	50,000,000
86565FKE1	Sumitomo Bank	10/27/22	08/01/22	2.680	2.6800	50,000,000	50,000,000
86565FKY7	Sumitomo Bank	11/04/22	08/01/22	2.700	2.7000	50,000,000	50,000,000
86565FLD2	Sumitomo Bank	05/03/23	08/01/22	2.880	2.8800	25,000,000	25,000,000
86565FLN0	Sumitomo Bank	11/14/22	08/01/22	2.680	2.6800	50,000,000	50,000,000
86565FLT7	Sumitomo Bank	12/14/22	08/01/22	2.740	2.7400	50,000,000	50,000,000
86565FMA7	Sumitomo Bank	02/16/23	08/01/22	2.800	2.8000	50,000,000	50,000,000
86565FNM0	Sumitomo Bank	12/15/22	08/01/22	2.790	2.7900	50,000,000	50,000,000
86565FQF2	Sumitomo Bank	07/11/23	08/01/22	2.980	2.9800	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
86959RYW4	Svenska Hanelbanken	10/20/22	08/01/22	1.880	1.8800	50,000,000	50,000,000
86959RZN3	Svenska Hanelbanken	02/22/23	08/01/22	2.020	2.0200	50,000,000	50,000,000
89114WP90	TD Bank NY	10/12/22	08/01/22	1.720	1.7200	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
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	08/01/22	1.910	1.9100	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	08/01/22	1.920	1.9200	50,000,000	50,000,000
89114WX26	TD Bank NY	12/12/22	08/01/22	1.930	1.9300	50,000,000	50,000,000
89114WXB6	TD Bank NY	02/15/23	08/01/22	1.970	1.9700	50,000,000	50,000,000
89114WXN0	TD Bank NY	12/27/22	08/01/22	1.950	1.9500	50,000,000	50,000,000
89114WYM1	TD Bank NY	06/08/23	06/08/23	3.000	3.0000	25,000,000	25,000,000
89114WYW9	TD Bank NY	03/07/23	08/01/22	2.040	2.0400	50,000,000	50,000,000
89114WZD0	TD Bank NY	03/20/23	08/01/22	2.020	2.0200	50,000,000	50,000,000
89114WZK4	TD Bank NY	12/27/22	12/27/22	3.000	2.9900	50,000,000	50,000,000
89115B3S7	TD Bank NY	01/10/23	01/10/23	3.120	3.1100	50,000,000	50,000,000
89115B7J3	TD Bank NY	08/08/23	08/08/23	4.070	4.0700	10,000,000	10,000,000
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	08/01/22	2.430	2.4300	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
96130ANZ7	Westpac Bank	11/08/22	08/01/22	2.680	2.6800	50,000,000	50,000,000
96130APG7	Westpac Bank	02/21/23	08/01/22	2.730	2.7300	50,000,000	50,000,000
						\$4,850,000,000	\$4,850,000,000
						\$20,008,438,019	\$20,009,220,186

WAM: 31 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: 66 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

Notes:

a. Rounded to the nearest dollar

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

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
CFBANKBD1	Dep - CFBank	07/01/22	07/01/22	1.900	1.9000	\$ 75,106,514	\$ 75,106,514
CITZINTR1	Citizens Intrafi SW	07/01/22	07/01/22	1.200	1.2000	29,103,347	29,103,347
OSBINTRA1	Dep - Ohio State	07/01/22	07/01/22	1.900	1.9000	25,000,000	25,000,000
TRUISTBD1	Dep - Truist Bank	07/01/22	07/01/22	1.400	1.4000	200,202,292	200,202,292
						\$ 329,412,154	\$ 329,412,154
Commercial Paper							
06054PJK3	Bank of America	09/19/22	09/19/22	0.000	2.1600	\$ 24,879,228	\$ 24,880,556
06054PM78	Bank of America	12/07/22	12/07/22	0.000	2.1800	49,522,969	49,525,208
06366HG68	Bank of Montreal Chi	07/06/22	07/06/22	0.000	0.3300	24,998,849	24,998,854
06366HHW0	Bank of Montreal Chi	08/30/22	08/30/22	0.000	1.0100	49,915,741	49,916,667
06366HJC2	Bank of Montreal Chi	09/12/22	09/12/22	0.000	0.4200	24,978,629	24,978,708
06367NBH5	Bank of Montreal Chi	12/23/22	07/01/22	1.960	1.9600	50,000,000	50,000,000
06367NB1	Bank of Montreal Chi	10/05/22	07/01/22	1.860	1.8600	50,000,000	50,000,000
06743MGV6	Barclays Bank	07/29/22	07/29/22	0.000	0.4500	49,982,408	49,982,500
06743MH37	Barclays Bank	08/03/22	08/03/22	0.000	0.2300	24,993,977	24,993,994
06743MHB9	Barclays Bank	08/11/22	08/11/22	0.000	1.8300	49,893,665	49,895,792
06743MHK9	Barclays Bank	08/19/22	08/19/22	0.000	1.9800	99,727,238	99,731,861
17327BG74	Citigroup Global	07/07/22	07/07/22	0.000	0.2000	32,898,918	32,898,921
17327BGJ8	Citigroup Global	07/18/22	07/18/22	0.000	0.1600	24,998,105	24,998,111
17327BJ63	Citigroup Global	09/06/22	09/06/22	0.000	0.1900	49,982,267	49,982,319
17327BJ89	Citigroup Global	09/08/22	09/08/22	0.000	0.8300	24,960,026	24,960,229
17327BKK0	Citigroup Global	10/19/22	10/19/22	0.000	1.8400	49,720,400	49,721,944
17327BKX2	Citigroup Global	10/31/22	10/31/22	0.000	2.0000	49,662,583	49,664,500
17327BMG7	Citigroup Global	12/16/22	12/16/22	0.000	2.1800	39,596,834	39,598,667
22533UHC0	CACPNY	08/12/22	08/12/22	0.000	1.8500	189,646,665	189,658,715
22533UHK2	CACPNY	08/19/22	08/19/22	0.000	1.5500	45,094,200	45,095,277
46590EGE2	JPM SEC	07/14/22	07/14/22	0.000	0.2000	24,998,189	24,998,194
46590EKS6	JPM SEC	10/26/22	10/26/22	0.000	1.8400	49,702,643	49,704,250
46590ELP1	JPM SEC	11/23/22	11/23/22	0.000	2.0000	49,599,369	49,601,250
46590EMT2	JPM SEC	12/27/22	12/27/22	0.000	2.1500	49,468,624	49,472,944
46640QHN4	JPM SEC	08/22/22	08/22/22	0.000	1.5100	49,889,232	49,891,667
46640QHP9	JPM SEC	08/23/22	08/23/22	0.000	0.8500	49,936,735	49,937,431
46640QL74	JPM SEC	11/07/22	11/07/22	0.000	1.9700	49,648,736	49,650,625
46650WAX3	JPM Sec- Floater	10/03/22	07/01/22	1.840	1.8400	50,000,000	50,000,000
53948BKR9	Lloyds Bank Corp	10/25/22	10/25/22	0.000	0.8000	49,870,625	49,871,111
57UUSBNA0	CP - US Bank	07/01/22	07/01/22	1.500	1.5000	347,487,722	347,487,722
62479MG80	MUFG Bank NY	07/08/22	07/08/22	0.000	0.3200	49,996,873	49,996,889
62479MGM9	MUFG Bank NY	07/21/22	07/21/22	0.000	1.1200	49,968,551	49,968,889
62479MGU1	MUFG Bank NY	07/28/22	07/28/22	0.000	1.7000	39,947,241	39,949,000
62479MGV9	MUFG Bank NY	07/29/22	07/29/22	0.000	1.6800	99,866,295	99,869,333
62479MHF3	MUFG Bank NY	08/15/22	08/15/22	0.000	1.3300	49,916,743	49,917,500
63873KG68	Natixis	07/06/22	07/06/22	0.000	0.3500	49,997,556	49,997,569
63873KGB7	Natixis	07/11/22	07/11/22	0.000	0.3500	49,995,087	49,995,139
63873KGE1	Natixis	07/14/22	07/14/22	0.000	0.3500	49,993,647	49,993,681
63873KK30	Natixis	10/03/22	10/03/22	0.000	0.5000	24,967,118	24,967,361
63873KLM7	Natixis	11/21/22	11/21/22	0.000	2.1300	49,578,677	49,580,931
63873LDK8	Natixis	10/07/22	07/01/22	1.690	1.6900	50,000,000	50,000,000
78015DGU8	Royal Bank of Canada	07/28/22	07/28/22	0.000	0.4400	24,991,527	24,991,750
78015DJ76	Royal Bank of Canada	09/07/22	09/07/22	0.000	0.3600	24,982,872	24,983,000
78015DJW1	Royal Bank of Canada	09/30/22	09/30/22	0.000	0.2000	49,974,652	49,974,722

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
78015DKH2	Royal Bank of Canada	10/17/22	10/17/22	0.000	0.9900	49,851,170	49,853,000
78015DME7	Royal Bank of Canada	12/14/22	12/14/22	0.000	0.5500	24,936,421	24,936,597
78015DMK3	Royal Bank of Canada	12/19/22	12/19/22	0.000	1.1400	49,728,977	49,731,625
78015M3W8	Royal Bank of Canada	07/08/22	07/01/22	1.650	1.6400	25,000,000	25,000,000
78015M5L0	Royal Bank of Canada	03/01/23	07/01/22	1.940	1.9400	50,000,000	50,000,000
85324UGB3	Standard Chartered	07/11/22	07/11/22	0.000	0.2200	24,998,468	24,998,472
85324UGC1	Standard Chartered	07/12/22	07/12/22	0.000	0.2200	19,998,652	19,998,656
85324UGD9	Standard Chartered	07/13/22	07/13/22	0.000	0.2200	24,998,162	24,998,167
85324UGK3	Standard Chartered	07/19/22	07/19/22	0.000	0.2200	24,997,242	24,997,250
85324UGR8	Standard Chartered	07/25/22	07/25/22	0.000	0.2200	24,996,323	24,996,333
85324UGT4	Standard Chartered	07/27/22	07/27/22	0.000	0.2200	24,996,017	24,996,028
89116FH86	TD Securities	08/08/22	08/08/22	0.000	0.3600	24,990,421	24,990,500
89233BCE5	Toyota Motor - Float	11/10/22	07/01/22	1.730	1.7300	50,000,000	50,000,000
89233HG65	Toyota Motor Credit	07/06/22	07/06/22	0.000	1.1600	49,991,821	49,991,944
89233HGE8	Toyota Motor Credit	07/14/22	07/14/22	0.000	1.2100	49,977,854	49,978,153
89233HGJ7	Toyota Motor Credit	07/18/22	07/18/22	0.000	1.2400	49,970,257	49,970,722
89233HHG2	Toyota Motor Credit	08/16/22	08/16/22	0.000	1.5300	49,900,813	49,902,250
89233HHV9	Toyota Motor Credit	08/29/22	08/29/22	0.000	1.9300	49,840,511	49,842,667
89233HHX5	Toyota Motor Credit	08/31/22	08/31/22	0.000	1.9700	49,831,390	49,833,944
89233HJM7	Toyota Motor Credit	09/21/22	09/21/22	0.000	2.0600	49,764,096	49,766,528
89233HNL2	Toyota Motor Credit	11/22/22	11/22/22	0.000	1.1200	49,777,178	49,778,000
89233HLW2	Toyota Motor Credit	11/30/22	11/30/22	0.000	2.0000	49,579,961	49,582,000
						<u>\$3,308,357,150</u>	<u>\$3,308,426,617</u>
Corporate Bonds							
14913R2J5	CAT Financial	03/01/23	03/01/23	0.250	1.1200	\$ 9,941,332	\$9,941,813
17330PNQ8	Citibank	07/30/23	07/30/23	3.800	3.8000	25,000,000	25,000,000
24422ERT8	JDCC	01/27/23	01/27/23	2.800	1.1800	8,714,584	8,713,873
665859AN4	Northern Trust Corp	08/02/22	08/02/22	2.375	0.3300	16,429,835	16,429,753
86787EAT4	Truist Bank	08/01/22	08/01/22	2.450	1.5400	23,018,108	23,017,736
89236TGW9	Toyota Motor Credit	03/30/23	03/30/23	2.900	1.3200	26,561,455	26,557,555
89236THD0	Toyota Motor Credit	07/22/22	07/22/22	0.450	0.1800	26,090,239	26,090,228
89236THN8	Toyota Motor - Float	10/14/22	07/01/22	1.850	1.9400	3,699,022	3,699,036
89788JAB5	Truist Bank	03/09/23	03/09/23	1.250	1.5200	32,060,375	32,060,989
90331HNL3	US Bank	01/23/23	01/23/23	2.850	1.2700	48,429,239	48,424,098
90331HPF4	US Bank	01/09/23	01/09/23	1.950	1.2500	44,018,017	44,016,678
						<u>\$263,962,206</u>	<u>\$263,951,757</u>
Money Market Funds							
26188J206	MMKT- Dreyfus Cash	07/01/22	07/01/22	1.472	1.4700	\$ 4,602,588	\$4,608,952
31846V336	MMKT- First American	07/01/22	07/01/22	1.301	1.3000	1,351,008	1,351,008
31846V625	MMKT- First Am Inst	07/01/22	07/01/22	1.389	1.3900	5,049,301	5,049,299
38141W273	MMKT- GS GOVT	07/01/22	07/01/22	1.366	1.3700	1,137,613,109	1,137,613,109
60934N203	Federated Inst Prime	07/01/22	07/01/22	1.456	1.4600	1,919,714	1,921,162
61747C715	MMKT- MS Liq Prime	07/01/22	07/01/22	1.534	1.5300	1,087,325,167	1,087,915,969
825252885	MMKT- Invesco Govt	07/01/22	07/01/22	1.382	1.3800	450,826,080	450,826,080
						<u>\$2,688,686,967</u>	<u>\$2,689,285,579</u>
Federal Agency Discount Notes							
313313G69	FFCB Discount Note	09/21/22	09/21/22	0.000	0.7900	\$ 24,955,373	\$24,955,583
313313H35	FFCB Discount Note	09/26/22	09/26/22	0.000	0.8100	24,951,448	24,951,667
313313H50	FFCB Discount Note	09/28/22	09/28/22	0.000	0.8800	24,946,611	24,946,847
313385C20	FHLB Discount Note	08/16/22	08/16/22	0.000	1.5500	49,898,951	49,900,972
						<u>\$124,752,383</u>	<u>\$124,755,069</u>

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Federal Agency Interest Bearing Notes							
3130ARQS3	FHLB - Debenture	07/18/22	07/18/22	1.200	1.2000	\$ 50,000,000	\$50,000,000
3130AS2B4	FHLB - Deb Callable	08/26/22	08/26/22	2.250	2.2500	10,000,000	10,000,000
313380GJ0	FHLB - Debenture	09/09/22	09/09/22	2.000	0.7200	25,061,613	25,060,991
3133ELU69	FFCB - Floater	07/15/22	07/01/22	1.790	1.7800	20,000,000	20,000,000
3133EMAN2	FFCB - Floater	08/01/22	07/05/22	1.818	1.8100	14,999,968	14,999,968
3133EMAW2	FFCB - Floater	09/23/22	07/01/22	1.680	1.6800	15,000,000	15,000,000
3133EMG30	FFCB - Floater	02/09/23	07/01/22	1.575	1.5800	24,999,226	24,999,228
3133EML83	FFCB - Floater	03/22/23	07/01/22	1.585	1.5800	25,000,000	25,000,000
3133EMPG1	FFCB - Floater	01/31/23	07/05/22	1.813	1.7900	25,003,763	25,003,757
						\$210,064,571	\$210,063,944
Asset-Backed Commercial Paper							
0347M3G57	Anglesea Funding	07/05/22	07/05/22	0.000	1.5800	\$ 199,959,515	\$199,964,667
0347M3G65	Anglesea Funding	07/06/22	07/06/22	0.000	1.5800	99,968,302	99,978,056
0347M3G73	Anglesea Funding	07/07/22	07/07/22	0.000	1.5700	74,978,194	74,980,375
0347M3GD0	Anglesea Funding	07/13/22	07/13/22	0.000	1.5800	99,939,231	99,947,333
0347M3H15	Anglesea Funding	08/01/22	08/01/22	0.000	1.7300	99,847,303	99,851,028
0347M3H23	Anglesea Funding	08/02/22	08/02/22	0.000	1.7300	99,842,472	99,846,222
0347M3HP2	Anglesea Funding	08/23/22	08/23/22	0.000	1.9800	99,705,218	99,709,972
07644BHA3	BEDFDG	08/10/22	08/10/22	0.000	0.5800	49,967,103	49,967,778
07644BJF0	BEDFDG	09/15/22	09/15/22	0.000	0.8600	49,908,305	49,909,222
07644BKS0	BEDFDG	10/26/22	10/26/22	0.000	1.8800	24,848,049	24,848,875
07644BL18	BEDFDG	11/01/22	11/01/22	0.000	1.8800	24,840,284	24,841,125
07644BM82	BEDFDG	12/08/22	12/08/22	0.000	2.3100	24,745,290	24,746,667
07644BMU3	BEDFDG	12/28/22	12/28/22	0.000	3.0500	49,241,803	49,250,000
07644CHV5	BEDFDG	09/27/22	07/01/22	1.930	1.9300	50,000,000	50,000,000
07644CJA9	BEDFDG	02/16/23	07/01/22	1.980	1.9800	50,000,000	50,000,000
07644DLL0	BEDFDG	10/21/22	07/01/22	1.750	1.7500	100,000,000	100,000,000
07646KGA2	BEDFDG	09/16/22	07/01/22	2.030	2.0300	50,000,000	50,000,000
07646KGB0	BEDFDG	10/13/22	07/01/22	1.810	1.8100	50,000,000	50,000,000
07646KGC8	BEDFDG	12/16/22	07/01/22	1.920	1.9200	50,000,000	50,000,000
07646KGD6	BEDFDG	11/21/22	07/01/22	1.920	1.9200	50,000,000	50,000,000
07646KGE4	BEDFDG	12/12/22	07/01/22	1.930	1.9300	50,000,000	50,000,000
07646KGF1	BEDFDG	02/09/23	07/01/22	1.980	1.9800	50,000,000	50,000,000
15060YHC7	Cedar Springs Cap	08/12/22	08/12/22	0.000	1.5100	49,911,494	49,912,500
15060YM56	Cedar Springs Cap	12/05/22	12/05/22	0.000	2.2300	49,518,025	49,520,278
15060YM98	Cedar Springs Cap	12/09/22	12/09/22	0.000	2.1900	24,757,361	24,758,500
19423KG57	Collateralized CP FX	07/05/22	07/05/22	0.000	0.7500	27,947,654	27,947,671
19423KGN8	Collateralized CP FX	07/22/22	07/22/22	0.000	0.4700	49,986,217	49,986,292
19423KKT0	Collateralized CP FX	10/27/22	10/27/22	0.000	0.6500	49,893,083	49,893,472
19423KKU7	Collateralized CP FX	10/28/22	10/28/22	0.000	1.1600	49,809,139	49,809,931
19423MCU2	Collateralized CP FX	09/28/22	07/01/22	1.660	1.6600	25,000,000	25,000,000
19423MCV0	Collateralized CP FX	08/23/22	07/01/22	1.740	1.7400	50,000,000	50,000,000
19423MCY4	Collateralized CP FX	07/21/22	07/01/22	1.680	1.6800	50,000,000	50,000,000
19423MDK3	Collateralized CP FX	11/17/22	07/01/22	1.950	1.9500	50,000,000	50,000,000
19423MDL1	Collateralized CP FX	12/01/22	07/01/22	1.950	1.9500	50,000,000	50,000,000
19424G4R0	Collateralized CP	10/12/22	07/01/22	1.900	1.9000	50,000,000	50,000,000
19424JGR1	Collateralized CP	07/25/22	07/25/22	0.000	0.5000	49,983,149	49,983,333
19424JGS9	Collateralized CP	07/26/22	07/26/22	0.000	0.4600	49,983,943	49,984,028
19424JGU4	Collateralized CP	07/28/22	07/28/22	0.000	1.6700	49,935,682	49,937,375
19424JHV1	Collateralized CP	08/29/22	08/29/22	0.000	0.8500	49,929,962	49,930,347

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19424JKB1	Collateralized CP	10/11/22	10/11/22	0.000	1.8400	49,739,067	49,740,750
19424JKK1	Collateralized CP	10/19/22	10/19/22	0.000	1.6600	49,746,539	49,747,917
19424JKL9	Collateralized CP	10/20/22	10/20/22	0.000	1.0300	49,842,095	49,842,750
19424JKQ8	Collateralized CP	10/24/22	10/24/22	0.000	1.7300	49,723,938	49,726,875
19424JKU9	Collateralized CP	10/28/22	10/28/22	0.000	0.8300	49,863,461	49,864,472
19424JLA2	Collateralized CP	11/10/22	11/10/22	0.000	2.0200	49,631,341	49,633,333
19424JM94	Collateralized CP	12/09/22	12/09/22	0.000	2.1800	49,516,990	49,519,236
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	49,951,079	49,951,611
2284K1M67	Crown Point Capital	12/06/22	12/06/22	0.000	0.5800	24,936,009	24,936,361
2284K1MG5	Crown Point Capital	12/16/22	12/16/22	0.000	0.6500	24,923,956	24,924,167
2284K2CX7	Crown Point Capital	10/14/22	07/01/22	1.890	1.8900	50,000,000	50,000,000
37828XGJ2	Glencove Funding	07/18/22	07/18/22	0.000	1.1900	24,985,691	24,985,951
37828XGR4	Glencove Funding	07/25/22	07/25/22	0.000	1.2000	72,940,040	72,940,987
37828XGU7	Glencove Funding	07/28/22	07/28/22	0.000	1.2500	24,976,190	24,976,563
37828XHF9	Glencove Funding	08/15/22	08/15/22	0.000	1.4700	49,907,736	49,908,750
37828XHJ1	Glencove Funding	08/18/22	08/18/22	0.000	1.4700	49,901,585	49,902,667
37828XHN2	Glencove Funding	08/22/22	08/22/22	0.000	1.9800	99,710,780	99,715,444
37828XHR3	Glencove Funding	08/25/22	08/25/22	0.000	2.0100	49,844,797	49,847,222
37828XJE0	Glencove Funding	09/14/22	09/14/22	0.000	2.0500	24,892,595	24,893,750
39014GAK2	Great Bear Funding	10/14/22	07/01/22	1.710	1.7100	50,000,000	50,000,000
39014JG12	Great Bear Funding	07/01/22	07/01/22	0.000	1.5700	50,000,000	50,000,000
39014JG53	Great Bear Funding	07/05/22	07/05/22	0.000	1.6000	99,978,667	99,982,222
39014JGD6	Great Bear Funding	07/13/22	07/13/22	0.000	1.5800	49,969,615	49,973,667
39014JGE4	Great Bear Funding	07/14/22	07/14/22	0.000	1.5800	49,967,397	49,971,472
40060XG53	GTA Funding	07/05/22	07/05/22	0.000	1.5700	49,989,533	49,991,278
40060XGF1	GTA Funding	07/15/22	07/15/22	0.000	1.6000	34,977,496	34,978,222
40060XHB9	GTA Funding	08/11/22	08/11/22	0.000	1.8100	47,896,451	47,901,053
40060XJS0	GTA Funding	09/26/22	09/26/22	0.000	2.2600	49,725,137	49,728,125
40588MG76	Halkin Finance	07/07/22	07/07/22	0.000	1.5900	149,951,946	149,960,417
40588MGR2	Halkin Finance	07/25/22	07/25/22	0.000	1.6100	49,944,656	49,946,333
74154GH22	Pricoa Short Term	08/02/22	08/02/22	0.000	1.0000	24,977,591	24,977,778
74154GHF3	Pricoa Short Term	08/15/22	08/15/22	0.000	0.2000	9,997,493	9,997,500
74154GL84	Pricoa Short Term	11/08/22	11/08/22	0.000	0.9300	24,916,631	24,916,944
74154GLF8	Pricoa Short Term	11/15/22	11/15/22	0.000	1.8900	49,642,410	49,644,181
74154GN66	Pricoa Short Term	01/06/23	01/06/23	0.000	3.0600	49,205,905	49,209,875
76582EER2	Ridgefield Funding	08/08/22	07/01/22	1.700	1.7800	49,995,642	49,995,820
76582EFM2	Ridgefield Funding	12/13/22	07/01/22	1.990	1.9900	50,000,000	50,000,000
76582KGC9	Ridgefield Funding	07/12/22	07/12/22	0.000	1.6500	21,196,773	21,197,308
76582KGL9	Ridgefield Funding	07/20/22	07/20/22	0.000	1.1000	49,970,653	49,970,972
76582KGM7	Ridgefield Funding	07/21/22	07/21/22	0.000	0.2500	24,996,515	24,996,528
76582KH53	Ridgefield Funding	08/05/22	08/05/22	0.000	1.3200	49,935,192	49,935,833
76582KHG9	Ridgefield Funding	08/16/22	08/16/22	0.000	1.5100	24,951,551	24,952,083
76582KJL6	Ridgefield Funding	09/20/22	09/20/22	0.000	2.2100	22,008,469	22,014,486
76582KJN2	Ridgefield Funding	09/22/22	09/22/22	0.000	2.2100	49,743,662	49,746,389
76582KLE9	Ridgefield Funding	11/14/22	11/14/22	0.000	2.0400	49,610,369	49,618,444
76582KM65	Ridgefield Funding	12/06/22	12/06/22	0.000	2.3500	24,744,046	24,745,444
						\$4,442,774,471	\$4,442,916,228
Municipal Bonds							
18085PJZ8	Clark County Dept of	07/06/22	07/06/22	1.010	1.0100	\$ 17,500,000	\$17,500,000
18085PMX9	Clark County Dept 2	07/06/22	07/06/22	0.910	0.9100	23,670,000	23,670,000

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19081PEN2	Cobb County Hospital	07/07/22	07/07/22	0.900	0.9000	19,000,000	19,000,000
59447TXD0	Michigan St Fin Auth	07/07/22	07/07/22	1.560	1.5600	50,000,000	50,000,000
626207VS0	MEA of Georgia	07/06/22	07/06/22	0.950	0.9500	52,770,000	52,770,000
956622P65	West Virginia St Hos	07/07/22	07/07/22	0.910	0.9100	9,700,000	9,700,000
						<u>\$172,640,000</u>	<u>\$172,640,000</u>
Repurchase Agreements							
BS630221	Repurchase Agreement	07/05/22	07/05/22	1.540	1.5400	\$ 900,000,000	\$900,000,000
CS630221	Repurchase Agreement	07/05/22	07/05/22	1.530	1.5300	500,000,000	500,000,000
HS630221	Repurchase Agreement	07/05/22	07/05/22	1.520	1.5200	850,000,000	850,000,000
						<u>\$2,250,000,000</u>	<u>\$2,250,000,000</u>
Yankee CD's							
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
05966DK76	Banco Santander	12/06/22	12/06/22	2.340	2.3400	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	07/01/22	1.910	1.9100	50,000,000	50,000,000
06367CUG0	Bank of Montreal Chi	11/22/22	07/01/22	1.900	1.9000	50,000,000	50,000,000
06367CUM7	Bank of Montreal Chi	12/28/22	07/01/22	1.910	1.9100	50,000,000	50,000,000
06367CUU9	Bank of Montreal Chi	12/07/22	07/01/22	1.960	1.9600	50,000,000	50,000,000
06367CW78	Bank of Montreal Chi	07/27/23	07/01/22	2.130	2.1300	50,000,000	50,000,000
06417MRW7	Bank of Nova Scotia	07/05/22	07/01/22	1.620	1.6100	50,000,000	50,000,000
06417MUV5	Bank of Nova Scotia	10/04/22	07/01/22	1.670	1.6700	50,000,000	50,000,000
06417MVE2	Bank of Nova Scotia	10/11/22	07/01/22	1.690	1.6900	50,000,000	50,000,000
06742TF92	Barclays Bank	02/02/23	07/01/22	1.810	1.8100	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	07/01/22	1.800	1.8000	25,000,000	25,000,000
06742TH58	Barclays Bank	11/16/22	07/01/22	1.740	1.7400	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	07/01/22	1.940	1.9400	50,000,000	50,000,000
06742TP91	Barclays Bank	11/23/22	11/23/22	2.160	2.1600	50,000,000	50,000,000
06742TQ58	Barclays Bank	12/02/22	12/02/22	2.170	2.1700	50,000,000	50,000,000
13606KBR6	CIBCNY	02/10/23	07/01/22	1.760	1.7600	50,000,000	50,000,000
13606KED4	CIBCNY	12/01/22	12/01/22	1.120	1.1200	50,000,000	50,000,000
20271EYB9	Commonwealth Bnk Aus	01/20/23	07/01/22	1.710	1.7100	50,000,000	50,000,000
22536APD0	CACPNY	08/15/22	08/15/22	1.400	1.3900	50,000,000	50,000,000
22536ASU9	CACPNY	08/15/22	08/15/22	1.550	1.5400	50,000,000	50,000,000
55380T2G4	MUFG Bank NY	11/29/22	07/01/22	1.960	1.9600	50,000,000	50,000,000
55380T2K5	MUFG Bank NY	11/30/22	07/01/22	1.960	1.9600	25,000,000	25,000,000
55380TH60	MUFG Bank NY	01/27/23	07/01/22	1.790	1.7900	50,000,000	50,000,000
55380TZ52	MUFG Bank NY	11/16/22	07/01/22	1.930	1.9300	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
60683B4D2	MUFG Trust NY	07/28/22	07/01/22	1.700	1.7000	50,000,000	50,000,000
60710R5X9	Mizuho Securities	10/25/22	10/25/22	2.530	2.5200	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
63873QSG0	Natixis	01/20/23	07/01/22	1.730	1.7300	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
65558UKY7	Nordea Bank NY	07/07/22	07/07/22	0.325	0.3300	50,000,000	50,000,000

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
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	07/01/22	1.680	1.6800	50,000,000	50,000,000
65558UMM1	Nordea Bank NY	10/24/22	07/01/22	1.700	1.7000	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	07/01/22	1.710	1.7100	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	07/01/22	1.960	1.9600	50,000,000	50,000,000
65558USQ6	Nordea Bank NY	12/08/22	07/01/22	1.910	1.9100	50,000,000	50,000,000
65558UTC6	Nordea Bank NY	12/20/22	07/01/22	1.940	1.9400	50,000,000	50,000,000
65558UTF9	Nordea Bank NY	11/18/22	07/01/22	1.910	1.9100	50,000,000	50,000,000
65558UTS1	Nordea Bank NY	02/27/23	07/01/22	2.010	2.0100	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
78012U7B5	Royal Bank of Canada	03/17/23	07/01/22	2.030	2.0300	50,000,000	50,000,000
78012UY58	Royal Bank of Canada	08/09/22	07/01/22	1.660	1.6600	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
85325VV56	Standard Chartered	12/29/22	07/01/22	1.720	1.7200	100,000,000	100,000,000
85325VX47	Standard Chartered	11/07/22	07/01/22	1.720	1.7200	50,000,000	50,000,000
85325VZP8	Standard Chartered	11/15/22	07/01/22	1.900	1.9000	50,000,000	50,000,000
85325VZX1	Standard Chartered	02/14/23	07/01/22	2.000	2.0000	50,000,000	50,000,000
86564MDK1	Sumitomo Mitsui	09/02/22	07/01/22	1.710	1.7100	50,000,000	50,000,000
86564MMU9	Sumitomo Bank	12/28/22	12/28/22	3.020	3.0200	50,000,000	50,000,000
86565FAM4	Sumitomo Bank	07/20/22	07/01/22	1.650	1.6400	50,000,000	50,000,000
86565FEZ1	Sumitomo Bank	10/03/22	07/01/22	1.720	1.7200	50,000,000	50,000,000
86565FFC1	Sumitomo Bank	10/04/22	07/01/22	1.720	1.7200	50,000,000	50,000,000
86565FGH9	Sumitomo Bank	11/07/22	07/01/22	1.720	1.7200	50,000,000	50,000,000
86565FKE1	Sumitomo Bank	10/27/22	07/01/22	1.910	1.9100	50,000,000	50,000,000
86565FKY7	Sumitomo Bank	11/04/22	07/01/22	1.930	1.9300	50,000,000	50,000,000
86565FLD2	Sumitomo Bank	05/03/23	07/01/22	2.110	2.1100	25,000,000	25,000,000
86565FLN0	Sumitomo Bank	11/14/22	07/01/22	1.910	1.9100	50,000,000	50,000,000
86565FLT7	Sumitomo Bank	12/14/22	07/01/22	1.970	1.9700	50,000,000	50,000,000
86565FMA7	Sumitomo Bank	02/16/23	07/01/22	2.030	2.0300	50,000,000	50,000,000
86565FNM0	Sumitomo Mitsui	12/15/22	07/01/22	2.020	2.0200	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	07/01/22	1.860	1.8600	50,000,000	50,000,000
86959RZN3	Svenska Handelsbanken	02/22/23	07/01/22	2.000	2.0000	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	07/01/22	1.720	1.7200	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
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	07/01/22	1.910	1.9100	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	07/01/22	1.930	1.9300	50,000,000	50,000,000
89114WX26	TD Bank NY	12/12/22	07/01/22	1.910	1.9100	50,000,000	50,000,000
89114WXB6	TD Bank NY	02/15/23	07/01/22	1.980	1.9800	50,000,000	50,000,000
89114WXN0	TD Bank NY	12/27/22	07/01/22	1.960	1.9600	50,000,000	50,000,000
89114WYM1	TD Bank NY	06/08/23	06/08/23	3.000	3.0000	25,000,000	25,000,000
89114WYW9	TD Bank NY	03/07/23	07/01/22	2.050	2.0500	50,000,000	50,000,000
89114WZD0	TD Bank NY	03/20/23	07/01/22	2.030	2.0300	50,000,000	50,000,000
89114WZK4	TD Bank NY	12/27/22	12/27/22	3.000	3.0000	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	07/01/22	1.660	1.6600	50,000,000	50,000,000

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
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
96130ANZ7	Westpac Bank	11/08/22	07/01/22	1.910	1.9100	50,000,000	50,000,000
96130APG7	Westpac Bank	02/21/23	07/01/22	1.960	1.9600	50,000,000	50,000,000
						<u>\$ 4,640,000,000</u>	<u>\$ 4,640,000,000</u>
						<u>\$ 18,430,649,901</u>	<u>\$ 18,431,451,348</u>

WAM: 35 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: 70 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

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

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
CFBANKBD1	Dep - CFBank	06/01/22	06/01/22	1.150	1.1500	\$ 75,041,411	\$ 75,041,411
CITZINTR1	Citizens Intrafi SW	06/01/22	06/01/22	0.750	0.7500	29,088,402	29,088,402
OSBINTRA1	Dep - Ohio State	06/01/22	06/01/22	1.150	1.1500	25,000,000	25,000,000
TRUISTBD1	Dep - Truist Bank	06/01/22	06/01/22	0.750	0.7500	200,077,275	200,077,275
						\$ 329,207,087	\$ 329,207,087
Commercial Paper							
06054PM78	Bank of America	12/07/22	12/07/22	0.000	2.1800	\$ 49,432,963	\$ 49,435,625
06366HG68	Bank of Montreal Chi	07/06/22	07/06/22	0.000	0.3300	24,991,941	24,991,979
06366HHW0	Bank of Montreal Chi	08/30/22	08/30/22	0.000	1.0100	49,873,611	49,875,000
06366HJC2	Bank of Montreal Chi	09/12/22	09/12/22	0.000	0.4200	24,969,847	24,969,958
06367NBH5	Bank of Montreal Chi	12/23/22	06/01/22	1.230	1.2300	50,000,000	50,000,000
06367NB1	Bank of Montreal Chi	10/05/22	06/01/22	1.130	1.1300	50,000,000	50,000,000
06743MF21	Barclays Bank	06/02/22	06/02/22	0.000	0.2000	24,999,861	24,999,861
06743MGV6	Barclays Bank	07/29/22	07/29/22	0.000	0.4500	49,963,560	49,963,750
06743MH37	Barclays Bank	08/03/22	08/03/22	0.000	0.2300	24,988,502	24,988,534
17327BFE0	Citigroup Global	06/14/22	06/14/22	0.000	0.1700	24,998,461	24,998,465
17327BG74	Citigroup Global	07/07/22	07/07/22	0.000	0.2000	32,893,506	32,893,525
17327BGJ8	Citigroup Global	07/18/22	07/18/22	0.000	0.1600	24,994,760	24,994,778
17327BJ63	Citigroup Global	09/06/22	09/06/22	0.000	0.1900	49,974,326	49,974,403
17327BJ89	Citigroup Global	09/08/22	09/08/22	0.000	0.8300	24,942,646	24,942,938
17327BKK0	Citigroup Global	10/19/22	10/19/22	0.000	1.8400	49,644,145	49,646,111
17327BKX2	Citigroup Global	10/31/22	10/31/22	0.000	2.0000	49,579,611	49,582,000
17327BMG7	Citigroup Global	12/16/22	12/16/22	0.000	2.1800	39,524,840	39,527,000
21687BFH9	Rabobank	06/17/22	06/17/22	0.000	0.3300	49,992,371	49,992,667
22533UFM0	CACPNY	06/21/22	06/21/22	0.000	0.9500	49,973,318	49,973,611
22533UHK2	CACPNY	08/19/22	08/19/22	0.000	1.5500	45,035,547	45,037,283
4497W1FD3	ING Funding	06/13/22	06/13/22	0.000	0.3300	49,994,428	49,994,500
46590EFW3	JPM SEC	06/30/22	06/30/22	0.000	0.2000	24,995,961	24,995,972
46590EGE2	JPM SEC	07/14/22	07/14/22	0.000	0.2000	24,994,011	24,994,028
46590EKS6	JPM SEC	10/26/22	10/26/22	0.000	1.8400	49,626,397	49,628,417
46590ELP1	JPM SEC	11/23/22	11/23/22	0.000	2.0000	49,516,480	49,518,750
46590EMT2	JPM SEC	12/27/22	12/27/22	0.000	2.1500	49,379,567	49,384,611
46640QHN4	JPM SEC	08/22/22	08/22/22	0.000	1.5100	49,825,328	49,829,167
46640QHP9	JPM SEC	08/23/22	08/23/22	0.000	0.8500	49,900,925	49,902,014
46640QL74	JPM SEC	11/07/22	11/07/22	0.000	1.9700	49,567,047	49,569,375
46650WAX3	JPM Sec- Floater	10/03/22	06/01/22	1.110	1.1100	50,000,000	50,000,000
53948BFW4	Lloyds Bank Corp	06/30/22	06/30/22	0.000	0.1700	39,994,502	39,994,522
53948BKR9	Lloyds Bank Corp	10/25/22	10/25/22	0.000	0.8000	49,837,166	49,837,778
57UUSBNA0	CP - US Bank	06/01/22	06/01/22	0.800	0.8000	194,834,278	194,834,278
60689GFD3	Mizuho Securities	06/13/22	06/13/22	0.000	0.9000	10,996,606	10,996,700
60689GFE1	Mizuho Securities	06/14/22	06/14/22	0.000	0.8200	71,778,440	71,778,739
60689GFF8	Mizuho Securities	06/15/22	06/15/22	0.000	0.8400	49,983,449	49,983,667
62479MFG3	MUFG Bank NY	06/16/22	06/16/22	0.000	0.8800	149,943,514	149,945,000
62479MFH1	MUFG Bank NY	06/17/22	06/17/22	0.000	0.9100	99,958,251	99,959,556
62479MFU2	MUFG Bank NY	06/28/22	06/28/22	0.000	0.3200	24,993,967	24,994,000
62479MG80	MUFG Bank NY	07/08/22	07/08/22	0.000	0.3200	49,983,469	49,983,556
62479MGM9	MUFG Bank NY	07/21/22	07/21/22	0.000	1.1200	49,921,377	49,922,222
62479MHF3	MUFG Bank NY	08/15/22	08/15/22	0.000	1.3300	49,861,239	49,862,500
63873KF77	Natixis	06/07/22	06/07/22	0.000	0.9200	20,096,681	20,096,918
63873KG68	Natixis	07/06/22	07/06/22	0.000	0.3500	49,982,893	49,982,986

State Treasury Asset Reserve of Ohio (STAR Ohio)
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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
63873KGB7	Natixis	07/11/22	07/11/22	0.000	0.3500	49,980,348	49,980,556
63873KGE1	Natixis	07/14/22	07/14/22	0.000	0.3500	49,978,987	49,979,097
63873KK30	Natixis	10/03/22	10/03/22	0.000	0.5000	24,956,624	24,956,944
63873KLM7	Natixis	11/21/22	11/21/22	0.000	2.1300	49,490,288	49,493,014
63873LDK8	Natixis	10/07/22	06/01/22	0.960	0.9600	50,000,000	50,000,000
78015DFG0	Royal Bank of Canada	06/16/22	06/16/22	0.000	0.2000	29,997,493	29,997,500
78015DFN5	Royal Bank of Canada	06/22/22	06/22/22	0.000	0.2100	24,996,396	24,996,406
78015DGU8	Royal Bank of Canada	07/28/22	07/28/22	0.000	0.4400	24,982,113	24,982,583
78015DJ76	Royal Bank of Canada	09/07/22	09/07/22	0.000	0.3600	24,975,316	24,975,500
78015DJW1	Royal Bank of Canada	09/30/22	09/30/22	0.000	0.2000	49,966,295	49,966,389
78015DKH2	Royal Bank of Canada	10/17/22	10/17/22	0.000	0.9900	49,809,828	49,812,167
78015DME7	Royal Bank of Canada	12/14/22	12/14/22	0.000	0.5500	24,924,930	24,925,139
78015DMK3	Royal Bank of Canada	12/19/22	12/19/22	0.000	1.1400	49,681,429	49,684,542
78015M3W8	Royal Bank of Canada	07/08/22	06/01/22	0.920	0.9200	25,000,000	25,000,000
78015M5L0	Royal Bank of Canada	03/01/23	06/01/22	1.210	1.2100	50,000,000	50,000,000
85324UF16	Standard Chartered	06/01/22	06/01/22	0.000	0.7000	25,000,000	25,000,000
85324UGB3	Standard Chartered	07/11/22	07/11/22	0.000	0.2200	24,993,872	24,993,889
85324UGC1	Standard Chartered	07/12/22	07/12/22	0.000	0.2200	19,994,975	19,994,989
85324UGD9	Standard Chartered	07/13/22	07/13/22	0.000	0.2200	24,993,566	24,993,583
85324UGK3	Standard Chartered	07/19/22	07/19/22	0.000	0.2200	24,992,647	24,992,667
85324UGR8	Standard Chartered	07/25/22	07/25/22	0.000	0.2200	24,991,727	24,991,750
85324UGT4	Standard Chartered	07/27/22	07/27/22	0.000	0.2200	24,991,421	24,991,444
89116FFV7	TD Securities	06/29/22	06/29/22	0.000	0.1600	14,998,128	14,998,133
89116FH86	TD Securities	08/08/22	08/08/22	0.000	0.3600	24,982,859	24,983,000
89233BCE5	Toyota Motor - Float	11/10/22	06/01/22	1.000	1.0000	50,000,000	50,000,000
89233HF74	Toyota Motor Credit	06/07/22	06/07/22	0.000	0.7400	49,993,737	49,993,833
89233HF90	Toyota Motor Credit	06/09/22	06/09/22	0.000	0.2900	49,996,756	49,996,778
89233HFH2	Toyota Motor Credit	06/17/22	06/17/22	0.000	0.8500	49,980,471	49,981,111
89233HFT6	Toyota Motor Credit	06/27/22	06/27/22	0.000	1.0000	49,963,316	49,963,889
89233HFV1	Toyota Motor Credit	06/29/22	06/29/22	0.000	1.0900	24,978,464	24,978,806
89233HG65	Toyota Motor Credit	07/06/22	07/06/22	0.000	1.1600	49,942,744	49,943,611
89233HGE8	Toyota Motor Credit	07/14/22	07/14/22	0.000	1.2100	49,926,746	49,927,736
89233HGJ7	Toyota Motor Credit	07/18/22	07/18/22	0.000	1.2400	49,917,771	49,919,056
89233HLN2	Toyota Motor Credit	11/22/22	11/22/22	0.000	1.1200	49,730,756	49,731,750
89233HLW2	Toyota Motor Credit	11/30/22	11/30/22	0.000	2.0000	49,497,059	49,499,500
						\$3,463,346,853	\$3,463,402,103
Corporate Bonds							
14913R2J5	CAT Financial	03/01/23	03/01/23	0.250	1.1300	\$ 9,934,089	\$9,934,629
244199BE4	JDCC	06/08/22	06/08/22	2.600	0.8300	15,005,146	15,005,131
24422ERT8	JDCC	01/27/23	01/27/23	2.800	1.1700	8,726,096	8,725,283
24422EVA4	JDCC	06/13/22	06/13/22	1.950	0.1800	14,582,616	14,582,591
665859AN4	Northern Trust Corp	08/02/22	08/02/22	2.375	0.2900	16,457,933	16,457,773
86787EAT4	Truist Bank	08/01/22	08/01/22	2.450	1.5200	23,035,631	23,034,899
89236TEA9	Toyota Motor - Float	06/29/22	06/29/22	1.233	0.9900	10,001,884	10,001,879
89236TGW9	Toyota Motor Credit	03/30/23	03/30/23	2.900	1.3200	26,595,806	26,591,476
89236THD0	Toyota Motor Credit	07/22/22	07/22/22	0.450	0.1700	26,096,296	26,096,268
89788JAB5	Truist Bank	03/09/23	03/09/23	1.250	1.5200	32,052,944	32,053,634
90331HNL3	US Bank	01/23/23	01/23/23	2.850	1.2300	48,503,074	48,497,048
90331HPF4	US Bank	01/09/23	01/09/23	1.950	1.2300	44,048,112	44,046,523
						\$275,039,627	\$275,027,134
Money Market Funds							

State Treasury Asset Reserve of Ohio (STAR Ohio)
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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
26188J206	MMKT- Dreyfus Cash	06/01/22	06/01/22	0.781	0.7800	\$ 4,599,820	\$ 4,606,183
31846V336	MMKT- First American	06/01/22	06/01/22	0.658	0.6600	1,350,333	1,350,333
31846V625	MMKT- First Am Inst	06/01/22	06/01/22	0.725	0.7300	5,046,449	5,046,448
38141W273	MMKT- GS GOVT	06/01/22	06/01/22	0.668	0.6700	149,988,931	149,988,931
60934N203	Federated Inst Prime	06/01/22	06/01/22	0.826	0.8300	1,918,523	1,919,971
61747C715	MMKT- MS Liq Prime	06/01/22	06/01/22	0.809	0.8100	1,086,632,844	1,087,223,645
825252885	MMKT- Invesco Govt	06/01/22	06/01/22	0.675	0.6700	10,597,076	10,597,076
						<u>\$ 1,260,133,975</u>	<u>\$ 1,260,732,586</u>
Federal Agency Discount Notes							
313313G69	FFCB Discount Note	09/21/22	09/21/22	0.000	0.7900	\$ 24,939,046	\$ 24,939,333
313313H35	FFCB Discount Note	09/26/22	09/26/22	0.000	0.8100	24,934,706	24,935,000
313313H50	FFCB Discount Note	09/28/22	09/28/22	0.000	0.8800	24,928,615	24,928,931
						<u>\$ 74,802,366</u>	<u>\$ 74,803,264</u>
Federal Agency Interest Bearing Notes							
3130ARQS3	FHLB - Debenture	07/18/22	07/18/22	1.200	1.2000	\$ 50,000,000	\$ 50,000,000
3130AS2B4	FHLB - Deb Callable	08/26/22	08/26/22	2.250	2.2500	10,000,000	10,000,000
313380GJ0	FHLB - Debenture	09/09/22	09/09/22	2.000	0.7100	25,088,019	25,087,130
3133ELG40	FFCB - Floater	06/08/22	06/01/22	1.030	1.0400	49,999,827	49,999,827
3133ELU69	FFCB - Floater	07/15/22	06/01/22	1.040	1.0400	20,000,000	20,000,000
3133EMAN2	FFCB - Floater	08/01/22	06/07/22	1.123	1.1200	14,999,936	14,999,936
3133EMAW2	FFCB - Floater	09/23/22	06/01/22	0.930	0.9300	15,000,000	15,000,000
3133EMG30	FFCB - Floater	02/09/23	06/01/22	0.825	0.8300	24,999,122	24,999,124
3133EMJ78	FFCB - Floater	06/15/22	06/01/22	0.800	0.8100	24,999,901	24,999,901
3133EML83	FFCB - Floater	03/22/23	06/01/22	0.835	0.8300	25,000,000	25,000,000
3133EMPG1	FFCB - Floater	01/31/23	06/07/22	1.118	1.0900	25,004,491	25,004,484
						<u>\$ 285,091,297</u>	<u>\$ 285,090,402</u>
Asset-Backed Commercial Paper							
0347M3F17	Anglesea Funding	06/01/22	06/01/22	0.000	0.8400	\$ 300,000,000	\$ 300,000,000
0347M3F66	Anglesea Funding	06/06/22	06/06/22	0.000	0.7100	199,975,617	199,977,361
0347M3FP4	Anglesea Funding	06/23/22	06/23/22	0.000	0.9700	49,969,405	49,970,361
07644BFT4	BEDFDG	06/27/22	06/27/22	0.000	0.2300	24,995,919	24,995,938
07644BHA3	BEDFDG	08/10/22	08/10/22	0.000	0.5800	49,942,430	49,943,611
07644BJF0	BEDFDG	09/15/22	09/15/22	0.000	0.8600	49,872,110	49,873,389
07644BKS0	BEDFDG	10/26/22	10/26/22	0.000	1.8800	24,809,087	24,810,125
07644BL18	BEDFDG	11/01/22	11/01/22	0.000	1.8800	24,801,329	24,802,375
07644CHV5	BEDFDG	09/27/22	06/01/22	1.200	1.2000	50,000,000	50,000,000
07644CJA9	BEDFDG	02/16/23	06/01/22	1.250	1.2500	50,000,000	50,000,000
07644DLL0	BEDFDG	10/21/22	06/01/22	1.000	1.0000	100,000,000	100,000,000
07646KGA2	BEDFDG	09/16/22	06/01/22	1.300	1.3000	50,000,000	50,000,000
07646KGB0	BEDFDG	10/13/22	06/01/22	1.080	1.0800	50,000,000	50,000,000
07646KGC8	BEDFDG	12/16/22	06/01/22	1.170	1.1700	50,000,000	50,000,000
07646KGD6	BEDFDG	11/21/22	06/01/22	1.170	1.1700	50,000,000	50,000,000
07646KGE4	BEDFDG	12/12/22	06/01/22	1.180	1.1800	50,000,000	50,000,000
07646KGF1	BEDFDG	02/09/23	06/01/22	1.230	1.2300	50,000,000	50,000,000
15060YF62	Cedar Springs Cap	06/06/22	06/06/22	0.000	0.3500	24,998,778	24,998,785
15060YHC7	Cedar Springs Cap	08/12/22	08/12/22	0.000	1.5100	49,848,276	49,850,000
15060YM56	Cedar Springs Cap	12/05/22	12/05/22	0.000	2.2300	49,425,928	49,428,611
15060YM98	Cedar Springs Cap	12/09/22	12/09/22	0.000	2.1900	24,712,149	24,713,500
19423KF90	Collateralized CP FX	06/09/22	06/09/22	0.000	0.1800	24,998,997	24,999,000
19423KFA7	Collateralized CP FX	06/10/22	06/10/22	0.000	0.1800	24,998,872	24,998,875
19423KG57	Collateralized CP FX	07/05/22	07/05/22	0.000	0.7500	27,930,061	27,930,202

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19423KGN8	Collateralized CP FX	07/22/22	07/22/22	0.000	0.4700	49,966,526	49,966,708
19423KKT0	Collateralized CP FX	10/27/22	10/27/22	0.000	0.6500	49,865,901	49,866,389
19423KKU7	Collateralized CP FX	10/28/22	10/28/22	0.000	1.1600	49,761,022	49,762,014
19423MCU2	Collateralized CP FX	09/28/22	06/01/22	0.930	0.9300	25,000,000	25,000,000
19423MCV0	Collateralized CP FX	08/23/22	06/01/22	1.010	1.0100	50,000,000	50,000,000
19423MCY4	Collateralized CP FX	07/21/22	06/01/22	0.950	0.9500	50,000,000	50,000,000
19423MDK3	Collateralized CP FX	11/17/22	06/01/22	1.220	1.2200	50,000,000	50,000,000
19423MDL1	Collateralized CP FX	12/01/22	06/01/22	1.220	1.2200	50,000,000	50,000,000
19424G4R0	Collateralized CP	10/12/22	06/01/22	1.170	1.1700	50,000,000	50,000,000
19424JFH4	Collateralized CP	06/17/22	06/17/22	0.000	0.3500	24,996,089	24,996,111
19424JGR1	Collateralized CP	07/25/22	07/25/22	0.000	0.5000	49,962,086	49,962,500
19424JGS9	Collateralized CP	07/26/22	07/26/22	0.000	0.4600	49,964,674	49,964,861
19424JHV1	Collateralized CP	08/29/22	08/29/22	0.000	0.8500	49,894,350	49,894,931
19424JKB1	Collateralized CP	10/11/22	10/11/22	0.000	1.8400	49,662,321	49,664,500
19424JKK1	Collateralized CP	10/19/22	10/19/22	0.000	1.6600	49,677,413	49,679,167
19424JKL9	Collateralized CP	10/20/22	10/20/22	0.000	1.0300	49,799,418	49,800,250
19424JKQ8	Collateralized CP	10/24/22	10/24/22	0.000	1.7300	49,651,922	49,655,625
19424JKU9	Collateralized CP	10/28/22	10/28/22	0.000	0.8300	49,829,039	49,830,306
19424JLA2	Collateralized CP	11/10/22	11/10/22	0.000	2.0200	49,547,554	49,550,000
19424JM94	Collateralized CP	12/09/22	12/09/22	0.000	2.1800	49,426,988	49,429,653
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	49,894,633	49,895,778
2284K1M67	Crown Point Capital	12/06/22	12/06/22	0.000	0.5800	24,923,858	24,924,278
2284K1MG5	Crown Point Capital	12/16/22	12/16/22	0.000	0.6500	24,910,377	24,910,625
37828XGJ2	Glencove Funding	07/18/22	07/18/22	0.000	1.1900	24,960,440	24,961,160
37828XGR4	Glencove Funding	07/25/22	07/25/22	0.000	1.2000	72,865,090	72,867,220
37828XGU7	Glencove Funding	07/28/22	07/28/22	0.000	1.2500	24,949,735	24,950,521
37828XHF9	Glencove Funding	08/15/22	08/15/22	0.000	1.4700	49,846,227	49,847,917
37828XHJ1	Glencove Funding	08/18/22	08/18/22	0.000	1.4700	49,840,076	49,841,833
39014GAK2	Great Bear Funding	10/14/22	06/01/22	0.980	0.9800	50,000,000	50,000,000
39014JF13	Great Bear Funding	06/01/22	06/01/22	0.000	0.8500	100,000,000	100,000,000
39014JF88	Great Bear Funding	06/08/22	06/08/22	0.000	0.8500	24,995,610	24,995,868
40060XF13	GTA Funding	06/01/22	06/01/22	0.000	0.8200	50,000,000	50,000,000
40588MF28	Halkin Finance	06/02/22	06/02/22	0.000	0.8300	99,997,406	99,997,694
40588MF36	Halkin Finance	06/03/22	06/03/22	0.000	0.8200	49,996,963	49,997,722
40588MFF9	Halkin Finance	06/15/22	06/15/22	0.000	0.7800	49,984,620	49,984,833
40588MFG7	Halkin Finance	06/16/22	06/16/22	0.000	0.8600	149,943,413	149,945,000
54316UFM6	Longship Funding	06/21/22	06/21/22	0.000	0.9000	49,974,219	49,975,000
59157UF13	MetLife Short Term	06/01/22	06/01/22	0.000	0.2300	25,000,000	25,000,000
59157UFD7	MetLife Short Term	06/13/22	06/13/22	0.000	0.7300	49,987,657	49,987,833
59157UFE5	MetLife Short Term	06/14/22	06/14/22	0.000	0.7300	19,994,652	19,994,728
74154GF73	Pricoa Short Term	06/06/22	06/06/22	0.000	0.3000	24,998,947	24,998,953
74154GH22	Pricoa Short Term	08/02/22	08/02/22	0.000	1.0000	24,956,583	24,956,944
74154GHF3	Pricoa Short Term	08/15/22	08/15/22	0.000	0.2000	9,995,822	9,995,833
74154GL84	Pricoa Short Term	11/08/22	11/08/22	0.000	0.9300	24,897,392	24,897,778
74154GLF8	Pricoa Short Term	11/15/22	11/15/22	0.000	1.8900	49,564,106	49,566,264
76582KF30	Ridgefield Funding	06/03/22	06/03/22	0.000	0.3100	24,999,567	24,999,569
76582KF63	Ridgefield Funding	06/06/22	06/06/22	0.000	1.0000	24,996,450	24,996,528
76582KF71	Ridgefield Funding	06/07/22	06/07/22	0.000	0.3300	24,998,617	24,998,625
76582KGL9	Ridgefield Funding	07/20/22	07/20/22	0.000	1.1000	49,924,316	49,925,139
76582KGM7	Ridgefield Funding	07/21/22	07/21/22	0.000	0.2500	24,991,287	24,991,319
76582KH53	Ridgefield Funding	08/05/22	08/05/22	0.000	1.3200	49,879,642	49,880,833

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76582KHG9	Ridgefield Funding	08/16/22	08/16/22	0.000	1.5100	24,919,954	24,920,833
76582KLE9	Ridgefield Funding	11/14/22	11/14/22	0.000	2.0400	49,524,421	49,534,278
						\$3,863,996,343	\$3,864,056,054
Municipal Bonds							
18085PJZ8	Clark County Dept of	06/01/22	06/01/22	0.880	0.8800	\$ 17,500,000	\$17,500,000
18085PMX9	Clark County Dept 2	06/01/22	06/01/22	0.800	0.8000	23,670,000	23,670,000
19081PEN2	Cobb County Hospital	06/02/22	06/02/22	0.790	0.7900	19,000,000	19,000,000
59447TXD0	Michigan St Fin Auth	06/02/22	06/02/22	0.900	0.9000	50,000,000	50,000,000
626207VS0	MEA of Georgia	06/01/22	06/01/22	0.830	0.8300	52,770,000	52,770,000
956622P65	West Virginia St Hos	06/02/22	06/02/22	0.800	0.8000	10,000,000	10,000,000
						\$172,940,000	\$172,940,000
Repurchase Agreements							
BS531221	Repurchase Agreement	06/01/22	06/01/22	0.780	0.7800	\$ 900,000,000	\$900,000,000
CS531221	Repurchase Agreement	06/01/22	06/01/22	0.770	0.7700	500,000,000	500,000,000
HS531221	Repurchase Agreement	06/01/22	06/01/22	0.780	0.7800	850,000,000	850,000,000
						\$2,250,000,000	\$2,250,000,000
Yankee CD's							
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	06/01/22	1.180	1.1800	50,000,000	50,000,000
06367CUG0	Bank of Montreal Chi	11/22/22	06/01/22	1.150	1.1500	50,000,000	50,000,000
06367CUM7	Bank of Montreal Chi	12/28/22	06/01/22	1.160	1.1600	50,000,000	50,000,000
06367CUU9	Bank of Montreal Chi	12/07/22	06/01/22	1.210	1.2100	50,000,000	50,000,000
06417MRW7	Bank of Nova Scotia	07/05/22	06/01/22	0.890	0.8900	50,000,000	50,000,000
06417MUV5	Bank of Nova Scotia	10/04/22	06/01/22	0.940	0.9400	50,000,000	50,000,000
06417MVE2	Bank of Nova Scotia	10/11/22	06/01/22	0.960	0.9600	50,000,000	50,000,000
06742TF92	Barclays Bank	02/02/23	06/01/22	1.080	1.0800	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	06/01/22	1.070	1.0700	25,000,000	25,000,000
06742TH58	Barclays Bank	11/16/22	06/01/22	1.010	1.0100	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	06/01/22	1.210	1.2100	50,000,000	50,000,000
06742TP91	Barclays Bank	11/23/22	11/23/22	2.160	2.1600	50,000,000	50,000,000
06742TQ58	Barclays Bank	12/02/22	12/02/22	2.170	2.1700	50,000,000	50,000,000
13606KBR6	CIBCNY	02/10/23	06/01/22	1.030	1.0300	50,000,000	50,000,000
13606KED4	CIBCNY	12/01/22	12/01/22	1.120	1.1200	50,000,000	50,000,000
20271EYB9	Commonwealth Bnk Aus	01/20/23	06/01/22	0.980	0.9800	50,000,000	50,000,000
22536APD0	CACPNY	08/15/22	08/15/22	1.400	1.3900	50,000,000	50,000,000
55380T2G4	MUFG Bank NY	11/29/22	06/01/22	1.230	1.2300	50,000,000	50,000,000
55380T2K5	MUFG Bank NY	11/30/22	06/01/22	1.230	1.2300	25,000,000	25,000,000
55380TH60	MUFG Bank NY	01/27/23	06/01/22	1.060	1.0600	50,000,000	50,000,000
55380TZ52	MUFG Bank NY	11/16/22	06/01/22	1.200	1.2000	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
60683B4D2	MUFG Trust NY	07/28/22	06/01/22	0.970	0.9700	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
63873QSG0	Natixis	01/20/23	06/01/22	1.000	1.0000	50,000,000	50,000,000
63873QSY1	Natixis	12/21/22	12/21/22	1.220	1.2200	50,000,000	50,000,000

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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	06/01/22	0.950	0.9500	50,000,000	50,000,000
65558UMM1	Nordea Bank NY	10/24/22	06/01/22	0.970	0.9700	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	06/01/22	0.980	0.9800	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	06/01/22	1.230	1.2300	50,000,000	50,000,000
65558USQ6	Nordea Bank NY	12/08/22	06/01/22	1.180	1.1800	50,000,000	50,000,000
65558UTC6	Nordea Bank NY	12/20/22	06/01/22	1.210	1.2100	50,000,000	50,000,000
65558UTF9	Nordea Bank NY	11/18/22	06/01/22	1.180	1.1800	50,000,000	50,000,000
65558UTS1	Nordea Bank NY	02/27/23	06/01/22	1.280	1.2800	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
78012UY58	Royal Bank of Canada	08/09/22	06/01/22	0.930	0.9300	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
85325VV56	Standard Chartered	12/29/22	06/01/22	0.990	0.9900	100,000,000	100,000,000
85325VX47	Standard Chartered	11/07/22	06/01/22	0.990	0.9900	50,000,000	50,000,000
85325VZP8	Standard Chartered	11/15/22	06/01/22	1.170	1.1700	50,000,000	50,000,000
85325VZX1	Standard Chartered	02/14/23	06/01/22	1.270	1.2700	50,000,000	50,000,000
86564MDK1	Sumitomo Mitsui	09/02/22	06/01/22	0.980	0.9800	50,000,000	50,000,000
86565FAM4	Sumitomo Bank	07/20/22	06/01/22	0.920	0.9200	50,000,000	50,000,000
86565FEZ1	Sumitomo Bank	10/03/22	06/01/22	0.990	0.9900	50,000,000	50,000,000
86565FFC1	Sumitomo Bank	10/04/22	06/01/22	0.990	0.9900	50,000,000	50,000,000
86565FGH9	Sumitomo Bank	11/07/22	06/01/22	0.990	0.9900	50,000,000	50,000,000
86565FKE1	Sumitomo Bank	10/27/22	06/01/22	1.180	1.1800	50,000,000	50,000,000
86565FKY7	Sumitomo Bank	11/04/22	06/01/22	1.200	1.2000	50,000,000	50,000,000
86565FLD2	Sumitomo Bank	05/03/23	06/01/22	1.380	1.3800	25,000,000	25,000,000
86565FLN0	Sumitomo Bank	11/14/22	06/01/22	1.180	1.1800	50,000,000	50,000,000
86565FLT7	Sumitomo Bank	12/14/22	06/01/22	1.240	1.2400	50,000,000	50,000,000
86565FMA7	Sumitomo Bank	02/16/23	06/01/22	1.300	1.3000	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
86959RYW4	Svenska Hanelbanken	10/20/22	06/01/22	1.130	1.1300	50,000,000	50,000,000
86959RZN3	Svenska Hanelbanken	02/22/23	06/01/22	1.270	1.2700	50,000,000	50,000,000
89114WKL8	TD Bank NY	06/10/22	06/01/22	0.950	0.9500	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	06/01/22	0.970	0.9700	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	06/01/22	1.160	1.1600	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	06/01/22	1.180	1.1800	50,000,000	50,000,000
89114WX26	TD Bank NY	12/12/22	06/01/22	1.180	1.1800	50,000,000	50,000,000
89114WXB6	TD Bank NY	02/15/23	06/01/22	1.230	1.2300	50,000,000	50,000,000
89114WXN0	TD Bank NY	12/27/22	06/01/22	1.210	1.2100	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

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
96130ALG1	Westpac Bank	08/08/22	06/01/22	0.930	0.9300	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
96130ANZ7	Westpac Bank	11/08/22	06/01/22	1.180	1.1800	50,000,000	50,000,000
96130APG7	Westpac Bank	02/21/23	06/01/22	1.230	1.2300	50,000,000	50,000,000
						<u>\$ 4,365,000,000</u>	<u>\$ 4,365,000,000</u>
						<u>\$ 16,339,557,549</u>	<u>\$ 16,340,258,631</u>

WAM: 41 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

WAL: 83 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

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

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

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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

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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

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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)
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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

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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

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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)
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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)
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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

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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
89114WPP90	TD Bank NY	10/12/22	04/01/22	0.470	0.2200	50,000,000	50,000,000
89114WPPW9	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.

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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

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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

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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

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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

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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

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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	CACP NY	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

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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

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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.