

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
CFBANKBD1	Dep - CFBank	11/01/22	11/01/22	3.400	3.4000	\$ 75,656,399	\$ 75,656,399
OSBINTRA1	Dep - Ohio St Bank	11/01/22	11/01/22	3.400	3.4000	50,318,752	50,318,752
TRUISTBD1	Dep - Truist Bank	11/01/22	11/01/22	3.000	3.0000	201,469,886	201,469,886
						\$ 327,445,037	\$ 327,445,037
Commercial Paper							
06054CBY0	Bank of America	05/31/23	11/01/22	3.770	3.7700	\$ 50,000,000	\$ 50,000,000
06054PM78	Bank of America	12/07/22	12/07/22	0.000	2.1800	49,891,993	49,892,500
06054PR32	Bank of America	04/03/23	04/03/23	0.000	4.4500	24,535,273	24,537,813
06367NBH5	Bank of Montreal Chi	12/23/22	11/01/22	3.490	3.4800	50,000,000	50,000,000
17327BMG7	Citigroup Global	12/16/22	12/16/22	0.000	2.1800	39,892,009	39,892,500
17327BN50	Citigroup Global	01/05/23	01/05/23	0.000	3.1500	49,718,618	49,720,139
17327BP17	Citigroup Global	02/01/23	02/01/23	0.000	3.4400	39,653,822	39,655,511
17327BS14	Citigroup Global	05/01/23	05/01/23	0.000	5.2300	48,710,872	48,717,917
17327BTG0	Citigroup Global	06/16/23	06/16/23	0.000	4.5700	24,298,036	24,303,236
22533UL76	CACPNY	11/07/22	11/07/22	0.000	3.2100	49,970,794	49,973,333
22533UM83	CACPNY	12/08/22	12/08/22	0.000	2.9400	29,909,987	29,910,583
2254EBL33	Credit Suisse AG NY	11/03/22	11/03/22	0.000	2.9200	49,991,857	49,991,944
2254EBMM0	Credit Suisse AG NY	12/21/22	12/21/22	0.000	3.3000	24,885,733	24,887,153
24422MLF6	JDCC	11/15/22	11/15/22	0.000	3.2900	34,953,812	34,955,492
46590ELP1	JPM SEC	11/23/22	11/23/22	0.000	2.0000	49,939,215	49,939,500
46590EMT2	JPM SEC	12/27/22	12/27/22	0.000	2.1500	49,833,760	49,835,111
46640QL74	JPM SEC	11/07/22	11/07/22	0.000	1.9700	49,983,662	49,983,750
47816GMM8	Johnson and Johnson	12/21/22	12/21/22	0.000	2.9500	44,815,979	44,817,500
49436UL93	Kimberly-Clark	11/09/22	11/09/22	0.000	3.4000	21,981,993	21,983,378
57UUSBNA0	CP - US Bank	11/01/22	11/01/22	3.100	3.1000	673,155,893	673,155,893
62479ML35	MUFG Bank NY	11/03/22	11/03/22	0.000	3.1900	49,990,956	49,991,167
62479ML43	MUFG Bank NY	11/04/22	11/04/22	0.000	3.2000	74,979,113	74,980,063
62479ML84	MUFG Bank NY	11/08/22	11/08/22	0.000	3.2300	49,967,949	49,968,694
62479MLN1	MUFG Bank NY	11/22/22	11/22/22	0.000	3.7600	11,324,179	11,325,172
62479MMW0	MUFG Bank NY	12/30/22	12/30/22	0.000	3.2500	49,734,981	49,736,958
62479MPP2	MUFG Bank NY	02/23/23	02/23/23	0.000	3.6300	49,433,335	49,436,333
63873KLM7	Natixis	11/21/22	11/21/22	0.000	2.1300	49,941,074	49,941,389
63873KT23	Natixis	06/02/23	06/02/23	0.000	4.1000	24,409,095	24,411,292
78015DME7	Royal Bank of Canada	12/14/22	12/14/22	0.000	0.5500	24,983,531	24,983,576
78015DMK3	Royal Bank of Canada	12/19/22	12/19/22	0.000	1.1400	49,923,923	49,924,667
78015M5L0	Royal Bank of Canada	03/01/23	11/01/22	3.480	3.4800	50,000,000	50,000,000
78015M6C9	Royal Bank of Canada	07/11/23	11/01/22	3.750	3.7500	50,000,000	50,000,000
78015M6D7	Royal Bank of Canada	04/05/23	11/01/22	3.650	3.6500	50,000,000	50,000,000
78015M7A2	Royal Bank of Canada	05/19/23	11/01/22	3.580	3.5200	50,000,000	50,000,000
86563HL99	Sumitomo Mitsui	11/09/22	11/09/22	0.000	2.8400	49,967,209	49,968,667
89233BCE5	Toyota Motor - Float	11/10/22	11/01/22	3.260	3.2100	50,000,000	50,000,000
89233BCR6	Toyota Motor - Float	01/18/23	11/01/22	3.510	3.5100	50,000,000	50,000,000
89233HLN2	Toyota Motor Credit	11/22/22	11/22/22	0.000	1.1200	49,967,505	49,967,625
89233HLW2	Toyota Motor Credit	11/30/22	11/30/22	0.000	2.0000	49,919,861	49,920,250
89233HM92	Toyota Motor Credit	12/09/22	12/09/22	0.000	3.0600	49,838,668	49,840,083
89233HPU2	Toyota Motor Credit	02/28/23	02/28/23	0.000	3.7300	49,391,723	49,395,083
89233HQF4	Toyota Motor Credit	03/15/23	03/15/23	0.000	3.8300	49,292,738	49,300,222
89233HQM9	Toyota Motor Credit	03/21/23	03/21/23	0.000	4.2600	49,180,157	49,189,167
89233HQX5	Toyota Motor Credit	03/31/23	03/31/23	0.000	3.8300	49,215,047	49,218,750
89233HRQ9	Toyota Motor Credit	04/24/23	04/24/23	0.000	4.5300	39,143,340	39,147,400

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)		Amortized Cost (a)	
						\$		\$	
						\$	2,626,727,693	\$	2,626,799,811
Corporate Bonds									
14913R2J5	CAT Financial	03/01/23	03/01/23	0.250	1.1100	\$	9,971,028	\$	9,971,265
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
17330Y2N9	Citigroup Global	10/18/23	11/01/22	3.800	3.8000		50,000,000		50,000,000
24422ERT8	JDCC	01/27/23	01/27/23	2.800	1.1800		8,667,385		8,667,090
24422EVT3	JDCC	07/10/23	11/01/22	3.170	3.6400		7,375,566		7,375,827
89236TGW9	Toyota Motor Credit	03/30/23	03/30/23	2.900	1.3400		26,420,613		26,418,477
89788JAB5	Truist Bank	03/09/23	03/09/23	1.250	1.5000		32,090,842		32,091,144
90331HNL3	US Bank	01/23/23	01/23/23	2.850	1.6900		48,126,516		48,125,001
90331HPF4	US Bank	01/09/23	01/09/23	1.950	1.4900		43,894,627		43,894,314
						\$	301,546,577	\$	301,543,119
Money Market Funds									
38141W273	MMKT- GS GOVT	11/01/22	11/01/22	3.067	3.0700	\$	461,701,778	\$	461,701,778
40428X107	HSBC US Govt Mmkt I	11/01/22	11/01/22	3.092	3.0900		286,209,147		286,209,147
60934N203	Federated Inst Prime	11/01/22	11/01/22	3.083	3.0800		1,931,655		1,933,103
61747C715	MMKT- MS Liq Prime	11/01/22	11/01/22	3.106	3.1000		1,094,378,635		1,094,969,125
825252885	MMKT- Invesco Govt	11/01/22	11/01/22	3.083	3.0800		29,341,649		29,341,649
						\$	1,873,562,864	\$	1,874,154,802
Federal Agency Discount Notes									
313312BX7	FFCB Discount Note	02/15/23	02/15/23	0.000	3.2900	\$	24,763,059	\$	24,764,444
						\$	24,763,059	\$	24,764,444
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	11/26/22	11/26/22	2.250	2.2400		10,000,000		10,000,000
3130ASXQ7	FHLB - Debenture	08/28/23	08/28/23	3.000	3.0000		25,000,000		25,000,000
3130AT5A1	FHLB - Debenture	09/06/23	12/06/22	3.200	3.2000		25,000,000		25,000,000
3133EMG30	FFCB - Floater	02/09/23	11/01/22	3.075	3.0800		24,999,653		24,999,654
3133EML83	FFCB - Floater	03/22/23	11/01/22	3.085	3.0800		25,000,000		25,000,000
3133EMPG1	FFCB - Floater	01/31/23	11/01/22	4.096	4.0800		25,000,779		25,000,778
						\$	185,000,433	\$	185,000,432
Asset-Backed Commercial Paper									
0347M3L10	Anglesea Funding	11/01/22	11/01/22	0.000	3.1300	\$	200,000,000	\$	200,000,000
0347M3L44	Anglesea Funding	11/04/22	11/04/22	0.000	3.1600		49,986,563		49,986,875
0347M3L93	Anglesea Funding	11/09/22	11/09/22	0.000	3.5000		49,956,790		49,961,111
0347M3LE2	Anglesea Funding	11/14/22	11/14/22	0.000	3.3400		49,938,107		49,939,875
0347M3M19	Anglesea Funding	12/01/22	12/01/22	0.000	3.8300		49,836,286		49,840,833
0347M3MK7	Anglesea Funding	12/19/22	12/19/22	0.000	3.3400		49,777,873		49,780,667
0347M3N34	Anglesea Funding	01/03/23	01/03/23	0.000	3.3000		49,713,991		49,715,625
07644BL18	BEDFDG	11/01/22	11/01/22	0.000	1.8800		25,000,000		25,000,000
07644BM82	BEDFDG	12/08/22	12/08/22	0.000	2.3100		24,941,098		24,941,417
07644BMU3	BEDFDG	12/28/22	12/28/22	0.000	3.0500		49,759,904		49,762,500
07644CJA9	BEDFDG	02/16/23	11/01/22	3.520	3.5200		50,000,000		50,000,000
07644CJG6	BEDFDG	04/21/23	11/01/22	3.410	3.4100		50,000,000		50,000,000
07644CJL5	BEDFDG	04/03/23	11/01/22	3.670	3.6700		50,000,000		50,000,000
07644CJM3	BEDFDG	05/24/23	11/01/22	3.760	3.7600		50,000,000		50,000,000
07646KGC8	BEDFDG	12/16/22	11/01/22	3.420	3.4200		50,000,000		50,000,000
07646KGD6	BEDFDG	11/21/22	11/01/22	3.420	3.4100		50,000,000		50,000,000
07646KGE4	BEDFDG	12/12/22	11/01/22	3.430	3.4300		50,000,000		50,000,000
07646KGF1	BEDFDG	02/09/23	11/01/22	3.480	3.4700		50,000,000		50,000,000

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07646MAK2	BEDFDG	03/16/23	11/01/22	3.550	3.5500	50,000,000	50,000,000
07646MAL0	BEDFDG	05/18/23	11/01/22	3.640	3.6400	50,000,000	50,000,000
15060YM56	Cedar Springs Cap	12/05/22	12/05/22	0.000	2.2300	49,895,623	49,896,111
15060YM98	Cedar Springs Cap	12/09/22	12/09/22	0.000	2.1900	24,942,731	24,943,000
19423KNB6	Collateralized CP FX	01/11/23	01/11/23	0.000	3.1600	49,691,688	49,693,319
19423KNQ3	Collateralized CP FX	01/24/23	01/24/23	0.000	4.0000	49,535,420	49,539,167
19423KP16	Collateralized CP FX	02/01/23	02/01/23	0.000	3.5900	49,544,710	49,547,667
19423KRU0	Collateralized CP FX	04/28/23	04/28/23	0.000	5.1300	48,757,097	48,763,889
19423MDK3	Collateralized CP FX	11/17/22	11/01/22	3.490	3.4900	50,000,000	50,000,000
19423MDL1	Collateralized CP FX	12/01/22	11/01/22	3.490	3.4900	50,000,000	50,000,000
19423MED8	Collateralized CP FX	02/06/23	11/01/22	3.450	3.4400	50,000,000	50,000,000
19424G5S7	Collateralized CP	01/12/23	11/01/22	3.600	3.6000	50,000,000	50,000,000
19424G5U2	Collateralized CP	01/17/23	11/01/22	3.590	3.5900	50,000,000	50,000,000
19424G6D9	Collateralized CP	01/31/23	11/01/22	3.420	3.4200	50,000,000	50,000,000
19424JLA2	Collateralized CP	11/10/22	11/10/22	0.000	2.0200	49,974,864	49,975,000
19424JM94	Collateralized CP	12/09/22	12/09/22	0.000	2.1800	49,885,998	49,886,528
19424JMN3	Collateralized CP	12/22/22	12/22/22	0.000	3.3500	49,763,091	49,766,250
19424JNX0	Collateralized CP	01/31/23	01/31/23	0.000	3.5800	24,774,027	24,776,924
19424JRT5	Collateralized CP	04/27/23	04/27/23	0.000	5.1300	48,763,889	48,770,681
22845AE63	Crown Point Capital	12/30/22	12/30/22	0.700	0.7000	15,000,000	15,000,000
2284K1L35	Crown Point Capital	11/03/22	11/03/22	0.000	3.1500	99,980,952	99,982,500
2284K1L43	Crown Point Capital	11/04/22	11/04/22	0.000	3.1800	49,985,804	49,986,750
2284K1L76	Crown Point Capital	11/07/22	11/07/22	0.000	3.3300	49,970,115	49,972,250
2284K1L92	Crown Point Capital	11/09/22	11/09/22	0.000	3.4500	49,958,929	49,961,667
2284K1M26	Crown Point Capital	12/02/22	12/02/22	0.000	3.5700	24,921,150	24,923,576
2284K1M67	Crown Point Capital	12/06/22	12/06/22	0.000	0.5800	24,985,825	24,985,903
2284K1MF7	Crown Point Capital	12/15/22	12/15/22	0.000	4.0800	49,746,825	49,751,889
2284K1MG5	Crown Point Capital	12/16/22	12/16/22	0.000	0.6500	24,979,631	24,979,688
37828XL23	Glencove Funding	11/02/22	11/02/22	0.000	2.7400	49,996,156	49,996,208
37828XLE7	Glencove Funding	11/14/22	11/14/22	0.000	3.4000	22,376,699	22,378,652
37828XLU1	Glencove Funding	11/28/22	11/28/22	0.000	3.0500	19,954,264	19,954,700
37828XME6	Glencove Funding	12/14/22	12/14/22	0.000	3.2900	24,901,669	24,902,653
37828XNH8	Glencove Funding	01/17/23	01/17/23	0.000	3.4900	34,741,846	34,743,226
37828XNK1	Glencove Funding	01/19/23	01/19/23	0.000	3.4700	49,622,313	49,624,750
37828XP29	Glencove Funding	02/02/23	02/02/23	0.000	4.2100	24,729,727	24,731,979
37828XPU7	Glencove Funding	02/28/23	02/28/23	0.000	3.6600	49,403,530	49,406,653
39014GBS4	Great Bear Funding	02/03/23	11/01/22	3.440	3.4100	40,000,000	40,000,000
39014GBT2	Great Bear Funding	04/25/23	11/01/22	3.550	3.5500	50,000,000	50,000,000
39014JL16	Great Bear Funding	11/01/22	11/01/22	0.000	3.0800	100,000,000	100,000,000
39014JL40	Great Bear Funding	11/04/22	11/04/22	0.000	3.1500	49,985,563	49,986,875
40060XL16	GTA Funding	11/01/22	11/01/22	0.000	2.8800	100,000,000	100,000,000
40060XL32	GTA Funding	11/03/22	11/03/22	0.000	3.2600	49,990,069	49,990,972
40060XL40	GTA Funding	11/04/22	11/04/22	0.000	3.2600	49,985,169	49,986,458
40060XL73	GTA Funding	11/07/22	11/07/22	0.000	3.3100	49,970,300	49,972,500
40060XL81	GTA Funding	11/08/22	11/08/22	0.000	3.2800	24,983,413	24,984,104
40060XLA6	GTA Funding	11/10/22	11/10/22	0.000	3.1200	24,980,297	24,980,625
40060XLF5	GTA Funding	11/15/22	11/15/22	0.000	3.5300	49,929,021	49,931,556
40060XLG3	GTA Funding	11/16/22	11/16/22	0.000	3.5200	49,924,353	49,926,875
40060XM64	GTA Funding	12/06/22	12/06/22	0.000	3.5300	12,955,197	12,955,764
40060XM72	GTA Funding	12/07/22	12/07/22	0.000	3.6200	24,908,548	24,910,000
40060XMF4	GTA Funding	12/15/22	12/15/22	0.000	3.8400	49,754,409	49,767,167
40060XNC0	GTA Funding	01/12/23	01/12/23	0.000	4.6200	49,531,130	49,543,000

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40060XNH9	GTA Funding	01/17/23	01/17/23	0.000	3.4000	24,819,690	24,820,868
40060XNR7	GTA Funding	01/25/23	01/25/23	0.000	4.0400	29,715,039	29,717,375
40060XPA2	GTA Funding	02/10/23	02/10/23	0.000	4.4300	24,685,766	24,693,493
40060XQD5	GTA Funding	03/13/23	03/13/23	0.000	4.6100	24,577,380	24,585,667
40588ML47	Halkin Finance	11/04/22	11/04/22	0.000	3.1900	49,985,895	49,986,750
40588ML70	Halkin Finance	11/07/22	11/07/22	0.000	3.2100	149,905,668	149,914,833
40588ML88	Halkin Finance	11/08/22	11/08/22	0.000	3.2100	99,934,683	99,936,806
40588MMN4	Halkin Finance	12/22/22	12/22/22	0.000	4.1800	36,268,904	36,285,411
54316UL80	Longship Funding	11/08/22	11/08/22	0.000	3.1800	74,945,937	74,950,660
54316ULE7	Longship Funding	11/14/22	11/14/22	0.000	3.6700	49,929,196	49,933,917
54316UMF3	Longship Funding	12/15/22	12/15/22	0.000	3.6100	49,777,236	49,780,611
59157UN55	MetLife Short Term	01/05/23	01/05/23	0.000	3.1900	52,940,257	52,947,141
74154GL84	Pricoa Short Term	11/08/22	11/08/22	0.000	0.9300	24,995,511	24,995,528
74154GLF8	Pricoa Short Term	11/15/22	11/15/22	0.000	1.8900	49,963,458	49,963,639
74154GN66	Pricoa Short Term	01/06/23	01/06/23	0.000	3.0600	49,722,697	49,724,083
76582EFM2	Ridgefield Funding	12/13/22	11/01/22	3.530	3.5300	50,000,000	50,000,000
76582EGH2	Ridgefield Funding	03/28/23	11/01/22	3.430	3.4300	50,000,000	50,000,000
76582EGN9	Ridgefield Funding	02/07/23	11/01/22	3.500	3.5000	50,000,000	50,000,000
76582KL17	Ridgefield Funding	11/01/22	11/01/22	0.000	2.8700	47,000,000	47,000,000
76582KL41	Ridgefield Funding	11/04/22	11/04/22	0.000	2.8900	24,993,901	24,994,031
76582KLE9	Ridgefield Funding	11/14/22	11/14/22	0.000	2.0400	49,962,756	49,963,528
76582KLG4	Ridgefield Funding	11/16/22	11/16/22	0.000	2.9900	12,309,389	12,309,748
76582KLJ8	Ridgefield Funding	11/18/22	11/18/22	0.000	3.0900	49,927,148	49,927,750
76582KM65	Ridgefield Funding	12/06/22	12/06/22	0.000	2.3500	24,943,301	24,943,611
						\$ 4,487,896,465	\$ 4,488,081,826
Municipal Bonds							
59447TXD0	Michigan St Fin Auth	11/03/22	11/03/22	3.150	3.1500	\$ 50,000,000	\$ 50,000,000
						\$ 50,000,000	\$ 50,000,000
Repurchase Agreements							
BSO31221	Repurchase Agreement	11/01/22	11/01/22	3.030	3.0300	\$ 350,000,000	\$ 350,000,000
CSO31221	Repurchase Agreement	11/01/22	11/01/22	3.040	3.0400	600,000,000	600,000,000
HSO31221	Repurchase Agreement	11/01/22	11/01/22	3.050	3.0500	700,000,000	700,000,000
SSO31221	Repurchase Agreement	11/01/22	11/01/22	3.040	3.0400	700,000,000	700,000,000
						\$ 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	2.3200	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	11/01/22	3.450	3.4500	50,000,000	50,000,000
06367CUG0	Bank of Montreal Chi	11/22/22	11/01/22	3.400	3.3900	50,000,000	50,000,000
06367CUM7	Bank of Montreal Chi	12/28/22	11/01/22	3.410	3.4100	50,000,000	50,000,000
06367CUU9	Bank of Montreal Chi	12/07/22	11/01/22	3.460	3.4600	50,000,000	50,000,000
06367CW78	Bank of Montreal Chi	07/27/23	11/01/22	3.630	3.6300	50,000,000	50,000,000
06367CXU6	Bank of Montreal Chi	09/18/23	09/18/23	4.260	4.2600	25,000,000	25,000,000
06367CYD3	Bank of Montreal Chi	10/06/23	10/06/23	5.000	5.0000	25,000,000	25,000,000
06742TF92	Barclays Bank	02/02/23	11/01/22	3.340	3.3400	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	11/01/22	3.330	3.3200	25,000,000	25,000,000
06742TH58	Barclays Bank	11/16/22	11/01/22	3.270	3.2700	50,000,000	50,000,000
06742TH82	Barclays Bank	12/13/22	12/13/22	1.200	1.1900	75,000,000	75,000,000

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)
06742TP91	Barclays Bank	11/23/22	11/23/22	2.160	2.1400	50,000,000	50,000,000
06742TQ58	Barclays Bank	12/02/22	12/02/22	2.170	2.1500	50,000,000	50,000,000
06742TZ25	Barclays Bank	06/22/23	11/01/22	3.540	3.5400	50,000,000	50,000,000
13606KBR6	CIBCNY	02/10/23	11/01/22	3.300	3.2900	50,000,000	50,000,000
13606KED4	CIBCNY	12/01/22	12/01/22	1.120	1.1100	50,000,000	50,000,000
17330QAJ6	Citigroup Global	09/26/23	09/26/23	5.010	5.0100	25,000,000	25,000,000
20271EYB9	Commonwealth Bnk Aus	01/20/23	11/01/22	3.250	3.2500	50,000,000	50,000,000
22536AC28	CACPNY	11/25/22	11/25/22	3.050	3.0100	50,000,000	50,000,000
22536AC36	CACPNY	02/24/23	02/24/23	3.600	3.5800	50,000,000	50,000,000
22552GC24	Credit Suisse AG NY	02/13/23	02/13/23	3.370	3.3500	50,000,000	50,000,000
55380T2G4	MUFG Bank NY	11/29/22	11/01/22	3.490	3.4700	50,000,000	50,000,000
55380T2K5	MUFG Bank NY	11/30/22	11/01/22	3.490	3.4700	25,000,000	25,000,000
55380T5P1	MUFG Bank NY	02/27/23	11/01/22	3.660	3.6600	50,000,000	50,000,000
55380TH60	MUFG Bank NY	01/27/23	11/01/22	3.320	3.3200	50,000,000	50,000,000
55380TZ52	MUFG Bank NY	11/16/22	11/01/22	3.460	3.4400	50,000,000	50,000,000
60683DAB5	MUFG Trust NY	02/07/23	11/01/22	3.650	3.6500	50,000,000	50,000,000
60683DBT5	MUFG Trust NY	06/23/23	11/01/22	3.590	3.5900	50,000,000	50,000,000
60710RFC4	Mizuho Securities	02/17/23	11/01/22	3.620	3.6200	50,000,000	50,000,000
60710RH40	Mizuho Securities	05/16/23	11/01/22	3.840	3.8400	50,000,000	50,000,000
60710RJ48	Mizuho Securities	04/26/23	11/01/22	3.840	3.8400	25,000,000	25,000,000
60710RYU3	Mizuho Securities	02/03/23	11/01/22	3.440	3.4400	50,000,000	50,000,000
60710RZG3	Mizuho Securities	02/15/23	11/01/22	3.520	3.5200	50,000,000	50,000,000
60710RZQ1	Mizuho Securities	04/12/23	11/01/22	3.610	3.6100	50,000,000	50,000,000
63873QSG0	Natixis	01/20/23	11/01/22	3.270	3.2700	50,000,000	50,000,000
63873QSY1	Natixis	12/21/22	12/21/22	1.220	1.2100	50,000,000	50,000,000
63873QTK0	Natixis	11/28/22	11/28/22	2.030	2.0100	50,000,000	50,000,000
63873QUU6	Natixis	11/09/22	11/09/22	2.710	2.6800	50,000,000	50,000,000
63873QUW2	Natixis	12/05/22	12/05/22	2.970	2.9300	50,000,000	50,000,000
63873QUX0	Natixis	11/02/22	11/02/22	2.770	2.7300	50,000,000	50,000,000
65558UMD1	Nordea Bank NY	11/28/22	11/01/22	3.210	3.2100	50,000,000	50,000,000
65558UMS8	Nordea Bank NY	11/30/22	11/01/22	3.240	3.2400	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	11/01/22	3.490	3.4700	50,000,000	50,000,000
65558USQ6	Nordea Bank NY	12/08/22	11/01/22	3.440	3.4100	50,000,000	50,000,000
65558UTC6	Nordea Bank NY	12/20/22	11/01/22	3.470	3.4700	50,000,000	50,000,000
65558UTF9	Nordea Bank NY	11/18/22	11/01/22	3.450	3.4400	50,000,000	50,000,000
65558UTS1	Nordea Bank NY	02/27/23	11/01/22	3.540	3.5200	50,000,000	50,000,000
65558UVP4	Nordea Bank NY	03/02/23	11/01/22	3.630	3.6300	50,000,000	50,000,000
65558UWD0	Nordea Bank NY	08/21/23	08/21/23	3.620	3.6200	50,000,000	50,000,000
65558UYE6	Nordea Bank NY	04/28/23	11/01/22	3.700	3.6300	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	11/01/22	3.530	3.5300	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	11/01/22	3.570	3.5700	50,000,000	50,000,000
78015J3J4	Royal Bank of Canada	04/10/23	11/01/22	3.630	3.5600	50,000,000	50,000,000
78015J6S1	Royal Bank of Canada	04/25/23	11/01/22	3.670	3.6700	50,000,000	50,000,000
78015JAS6	Royal Bank of Canada	05/09/23	11/01/22	3.680	3.6800	50,000,000	50,000,000
78015JK63	Royal Bank of Canada	10/19/23	11/01/22	3.850	3.8500	50,000,000	50,000,000
85325VBC3	Standard Chartered	12/30/22	12/30/22	3.150	3.1200	50,000,000	50,000,000
85325VBK5	Standard Chartered	04/26/23	11/01/22	3.680	3.6800	50,000,000	50,000,000
85325VV56	Standard Chartered	12/29/22	11/01/22	3.260	3.2600	100,000,000	100,000,000
85325VX47	Standard Chartered	11/07/22	11/01/22	3.260	3.2500	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	11/01/22	3.440	3.4400	50,000,000	50,000,000
85325VZX1	Standard Chartered	02/14/23	11/01/22	3.540	3.5400	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	11/01/22	3.660	3.6500	50,000,000	50,000,000
86564MQP6	Sumitomo Mitsui	02/17/23	11/01/22	3.630	3.6300	50,000,000	50,000,000
86564MSC3	Sumitomo Mitsui	02/22/23	02/22/23	3.530	3.5300	50,000,000	50,000,000
86564MVH8	Sumitomo Mitsui	02/15/23	11/01/22	3.550	3.5500	50,000,000	50,000,000
86565FGH9	Sumitomo Bank	11/07/22	11/01/22	3.260	3.2500	50,000,000	50,000,000
86565FKY7	Sumitomo Bank	11/04/22	11/01/22	3.470	3.4500	50,000,000	50,000,000
86565FLD2	Sumitomo Bank	05/03/23	11/01/22	3.650	3.6500	25,000,000	25,000,000
86565FLN0	Sumitomo Bank	11/14/22	11/01/22	3.470	3.4600	50,000,000	50,000,000
86565FLT7	Sumitomo Bank	12/14/22	11/01/22	3.510	3.5100	50,000,000	50,000,000
86565FMA7	Sumitomo Bank	02/16/23	11/01/22	3.570	3.5700	50,000,000	50,000,000
86565FNM0	Sumitomo Bank	12/15/22	11/01/22	3.560	3.5600	50,000,000	50,000,000
86565FQF2	Sumitomo Bank	07/11/23	11/01/22	3.750	3.7500	50,000,000	50,000,000
86565FRV6	Sumitomo Bank	05/17/23	11/01/22	3.670	3.6700	50,000,000	50,000,000
86565FUB6	Sumitomo Bank	07/07/23	11/01/22	3.670	3.6600	50,000,000	50,000,000
86565FUY6	Sumitomo Bank	04/20/23	11/01/22	3.690	3.6900	50,000,000	50,000,000
86565FVD1	Sumitomo Bank	04/24/23	11/01/22	3.790	3.7900	50,000,000	50,000,000
86959RZN3	Svenska Hanelnsbanken	02/22/23	11/01/22	3.530	3.5300	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	11/01/22	3.410	3.3800	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	11/01/22	3.430	3.4000	50,000,000	50,000,000
89114WX26	TD Bank NY	12/12/22	11/01/22	3.440	3.4000	50,000,000	50,000,000
89114WXB6	TD Bank NY	02/15/23	11/01/22	3.480	3.4800	50,000,000	50,000,000
89114WXN0	TD Bank NY	12/27/22	11/01/22	3.460	3.4200	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	11/01/22	3.550	3.5500	50,000,000	50,000,000
89114WZD0	TD Bank NY	03/20/23	11/01/22	3.530	3.5300	50,000,000	50,000,000
89114WZK4	TD Bank NY	12/27/22	12/27/22	3.000	2.9700	50,000,000	50,000,000
89115B3S7	TD Bank NY	01/10/23	01/10/23	3.120	3.0900	50,000,000	50,000,000
89115B7J3	TD Bank NY	08/08/23	08/08/23	4.070	4.0600	10,000,000	10,000,000
89115BFE5	TD Bank NY	05/10/23	11/01/22	3.690	3.6900	25,000,000	25,000,000
89115BTJ9	TD Bank NY	09/15/23	09/15/23	4.630	4.6200	25,000,000	25,000,000
89115BYS3	TD Bank NY	10/06/23	10/06/23	5.000	5.0000	25,000,000	25,000,000
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	11/01/22	3.420	3.4000	50,000,000	50,000,000
96130APG7	Westpac Bank	02/21/23	11/01/22	3.500	3.5000	50,000,000	50,000,000
						\$ 5,060,000,000	\$ 5,060,000,000
						\$ 17,286,942,127	\$ 17,287,789,471

WAM: 24 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: 56 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	10/03/22	10/03/22	3.400	3.4000	\$ 75,484,105	\$ 75,484,105
OSBINTRA1	Dep - Ohio St Bank	10/03/22	10/03/22	3.400	3.4000	50,199,987	50,199,987
TRUISTBD1	Dep - Truist Bank	10/03/22	10/03/22	3.000	3.0000	201,058,163	201,058,163
						\$ 326,742,255	\$ 326,742,255
Commercial Paper							
06054PM78	Bank of America	12/07/22	12/07/22	0.000	2.1800	\$ 49,798,987	\$ 49,799,931
06367NBH5	Bank of Montreal Chi	12/23/22	10/03/22	3.430	3.4300	50,000,000	50,000,000
06367NBJ1	Bank of Montreal Chi	10/05/22	10/03/22	3.330	3.3200	50,000,000	50,000,000
06743MKX7	Barclays Bank	10/31/22	10/31/22	0.000	2.8600	49,880,337	49,881,667
17327BKK0	Citigroup Global	10/19/22	10/19/22	0.000	1.8400	49,954,247	49,954,500
17327BKX2	Citigroup Global	10/31/22	10/31/22	0.000	2.0000	49,917,029	49,917,500
17327BMG7	Citigroup Global	12/16/22	12/16/22	0.000	2.1800	39,817,615	39,818,444
17327BN50	Citigroup Global	01/05/23	01/05/23	0.000	3.1500	49,584,420	49,586,667
17327BP17	Citigroup Global	02/01/23	02/01/23	0.000	3.4400	39,537,176	39,539,433
17327BTG0	Citigroup Global	06/16/23	06/16/23	0.000	4.5700	24,202,174	24,208,083
22533UL76	CACPNY	11/07/22	11/07/22	0.000	3.2100	49,819,894	49,835,556
22533UM83	CACPNY	12/08/22	12/08/22	0.000	2.9400	29,834,571	29,835,667
2254EBL33	Credit Suisse AG NY	11/03/22	11/03/22	0.000	2.9200	49,865,639	49,867,083
2254EBMM0	Credit Suisse AG NY	12/21/22	12/21/22	0.000	3.3000	24,814,888	24,817,188
24422MLF6	JDCC	11/15/22	11/15/22	0.000	3.2900	34,851,539	34,856,938
46590EKS6	JPM SEC	10/26/22	10/26/22	0.000	1.8400	49,936,462	49,936,806
46590ELP1	JPM SEC	11/23/22	11/23/22	0.000	2.0000	49,853,563	49,854,250
46590EMT2	JPM SEC	12/27/22	12/27/22	0.000	2.1500	49,741,734	49,743,833
46640QL74	JPM SEC	11/07/22	11/07/22	0.000	1.9700	49,899,250	49,899,792
46650WAX3	JPM SEC	10/03/22	10/03/22	3.310	3.3000	50,000,000	50,000,000
47816GMM8	Johnson and Johnson	12/21/22	12/21/22	0.000	2.9500	44,701,886	44,704,350
53948BKR9	Lloyds Bank Corp	10/25/22	10/25/22	0.000	0.8000	49,973,233	49,973,333
57UUSBNA0	CP - US Bank	10/03/22	10/01/22	3.100	3.1000	721,654,278	721,654,278
60689GKJ4	Mizuho Securities	10/18/22	10/18/22	0.000	2.5300	49,940,166	49,940,736
62479ML35	MUFG Bank NY	11/03/22	11/03/22	0.000	3.1900	49,850,780	49,854,250
62479ML43	MUFG Bank NY	11/04/22	11/04/22	0.000	3.2000	74,763,282	74,774,042
62479ML84	MUFG Bank NY	11/08/22	11/08/22	0.000	3.2300	49,826,009	49,830,056
62479MMW0	MUFG Bank NY	12/30/22	12/30/22	0.000	3.2500	49,595,733	49,598,750
62479MPP2	MUFG Bank NY	02/23/23	02/23/23	0.000	3.6300	49,279,242	49,283,056
63873KK30	Natixis	10/03/22	10/03/22	0.000	0.5000	24,999,300	24,999,306
63873KLM7	Natixis	11/21/22	11/21/22	0.000	2.1300	49,849,738	49,850,542
63873KT23	Natixis	06/02/23	06/02/23	0.000	4.1000	24,323,095	24,325,611
63873LDK8	Natixis	10/07/22	10/03/22	3.140	3.1300	50,000,000	50,000,000
78015DKH2	Royal Bank of Canada	10/17/22	10/17/22	0.000	0.9900	49,977,951	49,978,222
78015DME7	Royal Bank of Canada	12/14/22	12/14/22	0.000	0.5500	24,971,657	24,971,736
78015DMK3	Royal Bank of Canada	12/19/22	12/19/22	0.000	1.1400	49,874,790	49,876,014
78015M5L0	Royal Bank of Canada	03/01/23	10/03/22	3.390	3.3900	50,000,000	50,000,000
78015M6C9	Royal Bank of Canada	07/11/23	10/03/22	3.660	3.6600	50,000,000	50,000,000
78015M6D7	Royal Bank of Canada	04/05/23	10/03/22	3.650	3.6500	50,000,000	50,000,000
86563HL99	Sumitomo Mitsui	11/09/22	11/09/22	0.000	2.8400	49,840,145	49,847,250
89233BCE5	Toyota Motor - Float	11/10/22	10/03/22	3.200	3.2000	50,000,000	50,000,000
89233BCR6	Toyota Motor - Float	01/18/23	10/03/22	3.450	3.4500	50,000,000	50,000,000
89233HLN2	Toyota Motor Credit	11/22/22	11/22/22	0.000	1.1200	49,919,536	49,919,833
89233HLW2	Toyota Motor Credit	11/30/22	11/30/22	0.000	2.0000	49,834,195	49,835,000
89233HM92	Toyota Motor Credit	12/09/22	12/09/22	0.000	3.0600	49,707,055	49,709,625

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
89233HPU2	Toyota Motor Credit	02/28/23	02/28/23	0.000	3.7300	49,233,264	49,237,500
89233HQF4	Toyota Motor Credit	03/15/23	03/15/23	0.000	3.8300	49,129,118	49,138,333
89233HQM9	Toyota Motor Credit	03/21/23	03/21/23	0.000	4.2600	48,998,621	49,009,625
89233HQX5	Toyota Motor Credit	03/31/23	03/31/23	0.000	3.8300	49,052,824	49,057,292
89233HRQ9	Toyota Motor Credit	04/24/23	04/24/23	0.000	4.5300	38,990,717	38,995,500
						\$2,989,596,140	\$2,989,717,576
Corporate Bonds							
14913R2J5	CAT Financial	03/01/23	03/01/23	0.250	1.1200	\$ 9,963,544	\$9,963,842
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	1.1900	8,679,281	8,678,881
89236TGW9	Toyota Motor Credit	03/30/23	03/30/23	2.900	1.3400	26,456,110	26,453,529
89236THN8	Toyota Motor - Float	10/14/22	10/03/22	3.300	3.3600	3,699,879	3,699,881
89788JAB5	Truist Bank	03/09/23	03/09/23	1.250	1.5100	32,083,163	32,083,544
90331HNL3	US Bank	01/23/23	01/23/23	2.850	1.5100	48,202,812	48,200,383
90331HPF4	US Bank	01/09/23	01/09/23	1.950	1.3800	43,925,725	43,925,154
						\$248,010,513	\$248,005,214
Money Market Funds							
38141W273	MMKT- GS GOVT	10/03/22	10/03/22	2.912	2.9100	\$ 382,891,977	\$382,891,977
60934N203	Federated Inst Prime	10/03/22	10/03/22	3.011	3.0100	1,927,715	1,929,163
61747C715	MMKT- MS Liq Prime	10/03/22	10/03/22	3.063	3.0600	1,092,085,321	1,092,675,812
825252885	MMKT- Invesco Govt	10/03/22	10/03/22	2.950	2.9500	11,901,341	11,901,341
						\$1,488,806,355	\$1,489,398,293
Federal Agency Discount Notes							
313312BX7	FFCB Discount Note	02/15/23	02/15/23	0.000	3.2900	\$ 24,693,765	\$24,695,556
						\$24,693,765	\$24,695,556
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	11/26/22	11/26/22	2.250	2.2500	10,000,000	10,000,000
3130ASXQ7	FHLB - Debenture	08/28/23	08/28/23	3.000	3.0000	25,000,000	25,000,000
3130AT5A1	FHLB - Debenture	09/06/23	12/06/22	3.200	3.2000	25,000,000	25,000,000
3133EMG30	FFCB - Floater	02/09/23	10/03/22	3.075	3.0800	24,999,546	24,999,546
3133EML83	FFCB - Floater	03/22/23	10/03/22	3.085	3.0800	25,000,000	25,000,000
3133EMPG1	FFCB - Floater	01/31/23	10/04/22	3.352	3.3300	25,001,532	25,001,529
						\$185,001,077	\$185,001,075
Asset-Backed Commercial Paper							
0347M3K37	Anglesea Funding	10/03/22	10/03/22	0.000	2.5400	\$ 294,941,284	\$294,952,361
0347M3K45	Anglesea Funding	10/04/22	10/04/22	0.000	3.0000	49,986,607	49,987,500
0347M3K52	Anglesea Funding	10/05/22	10/05/22	0.000	3.0600	49,981,786	49,983,000
0347M3KB9	Anglesea Funding	10/11/22	10/11/22	0.000	3.0900	49,954,018	49,957,083
0347M3KC7	Anglesea Funding	10/12/22	10/12/22	0.000	3.0800	99,882,361	99,905,889
0347M3KE3	Anglesea Funding	10/14/22	10/14/22	0.000	3.0900	49,941,741	49,944,389
0347M3L10	Anglesea Funding	11/01/22	11/01/22	0.000	3.1300	49,862,308	49,865,667
0347M3L44	Anglesea Funding	11/04/22	11/04/22	0.000	3.1600	49,847,708	49,851,250
0347M3MK7	Anglesea Funding	12/19/22	12/19/22	0.000	3.3400	49,634,415	49,639,014
0347M3N34	Anglesea Funding	01/03/23	01/03/23	0.000	3.3000	49,573,256	49,575,694
07644BKS0	BEDFDG	10/26/22	10/26/22	0.000	1.8800	24,967,532	24,967,708
07644BL18	BEDFDG	11/01/22	11/01/22	0.000	1.8800	24,959,746	24,959,958
07644BM82	BEDFDG	12/08/22	12/08/22	0.000	2.3100	24,891,748	24,892,333
07644BMU3	BEDFDG	12/28/22	12/28/22	0.000	3.0500	49,629,326	49,633,333
07644CJA9	BEDFDG	02/16/23	10/03/22	3.430	3.4300	50,000,000	50,000,000

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07644CJG6	BEDFDG	04/21/23	10/03/22	3.410	3.4100	50,000,000	50,000,000
07644CJL5	BEDFDG	04/03/23	10/03/22	3.440	3.4400	50,000,000	50,000,000
07644DLL0	BEDFDG	10/21/22	10/03/22	3.250	3.2400	100,000,000	100,000,000
07646KGB0	BEDFDG	10/13/22	10/03/22	3.260	3.2500	50,000,000	50,000,000
07646KGC8	BEDFDG	12/16/22	10/03/22	3.420	3.4200	50,000,000	50,000,000
07646KGD6	BEDFDG	11/21/22	10/03/22	3.420	3.4200	50,000,000	50,000,000
07646KGE4	BEDFDG	12/12/22	10/03/22	3.430	3.4300	50,000,000	50,000,000
07646KGF1	BEDFDG	02/09/23	10/03/22	3.480	3.4800	50,000,000	50,000,000
15060YKJ8	Cedar Springs Cap	10/18/22	10/18/22	0.000	2.7700	49,933,747	49,934,833
15060YM56	Cedar Springs Cap	12/05/22	12/05/22	0.000	2.2300	49,800,456	49,801,389
15060YM98	Cedar Springs Cap	12/09/22	12/09/22	0.000	2.1900	24,896,012	24,896,500
19423KKT0	Collateralized CP FX	10/27/22	10/27/22	0.000	0.6500	49,976,442	49,976,528
19423KKU7	Collateralized CP FX	10/28/22	10/28/22	0.000	1.1600	49,956,695	49,956,875
19423KNB6	Collateralized CP FX	01/11/23	01/11/23	0.000	3.1600	49,557,073	49,559,417
19423KNQ3	Collateralized CP FX	01/24/23	01/24/23	0.000	4.0000	49,363,968	49,369,097
19423KP16	Collateralized CP FX	02/01/23	02/01/23	0.000	3.5900	49,391,297	49,395,250
19423MDK3	Collateralized CP FX	11/17/22	10/03/22	3.400	3.4000	50,000,000	50,000,000
19423MDL1	Collateralized CP FX	12/01/22	10/03/22	3.400	3.4000	50,000,000	50,000,000
19424G4R0	Collateralized CP	10/12/22	10/03/22	3.350	3.3400	50,000,000	50,000,000
19424G5S7	Collateralized CP	01/12/23	10/03/22	3.510	3.5100	50,000,000	50,000,000
19424G5U2	Collateralized CP	01/17/23	10/03/22	3.500	3.5000	50,000,000	50,000,000
19424G6D9	Collateralized CP	01/31/23	10/03/22	3.330	3.3300	50,000,000	50,000,000
19424JKB1	Collateralized CP	10/11/22	10/11/22	0.000	1.8400	49,974,418	49,974,583
19424JKK1	Collateralized CP	10/19/22	10/19/22	0.000	1.6600	49,958,525	49,958,750
19424JKL9	Collateralized CP	10/20/22	10/20/22	0.000	1.0300	49,972,971	49,973,083
19424JKQ8	Collateralized CP	10/24/22	10/24/22	0.000	1.7300	49,944,788	49,945,375
19424JKU9	Collateralized CP	10/28/22	10/28/22	0.000	0.8300	49,969,021	49,969,250
19424JLA2	Collateralized CP	11/10/22	11/10/22	0.000	2.0200	49,888,285	49,888,889
19424JM94	Collateralized CP	12/09/22	12/09/22	0.000	2.1800	49,792,996	49,793,958
19424JMN3	Collateralized CP	12/22/22	12/22/22	0.000	3.3500	49,619,088	49,624,167
19424JNX0	Collateralized CP	01/31/23	01/31/23	0.000	3.5800	24,697,047	24,700,931
22845AE63	Crown Point Capital	12/30/22	12/30/22	0.700	0.7000	15,000,000	15,000,000
2284K1K69	Crown Point Capital	10/06/22	10/06/22	0.000	2.6600	49,981,285	49,981,597
2284K1KQ5	Crown Point Capital	10/24/22	10/24/22	0.000	2.8300	49,908,464	49,909,917
2284K1M26	Crown Point Capital	12/02/22	12/02/22	0.000	3.5700	24,842,300	24,847,153
2284K1M67	Crown Point Capital	12/06/22	12/06/22	0.000	0.5800	24,973,269	24,973,417
2284K1MG5	Crown Point Capital	12/16/22	12/16/22	0.000	0.6500	24,965,599	24,965,694
2284K2CX7	Crown Point Capital	10/14/22	10/03/22	3.340	3.3400	50,000,000	50,000,000
37828XKD0	Glencove Funding	10/13/22	10/13/22	0.000	2.7100	49,953,548	49,955,000
37828XKH1	Glencove Funding	10/17/22	10/17/22	0.000	2.7700	49,938,246	49,938,889
37828XKX6	Glencove Funding	10/31/22	10/31/22	0.000	2.8700	24,939,844	24,940,625
37828XL23	Glencove Funding	11/02/22	11/02/22	0.000	2.7400	49,876,981	49,878,667
37828XLE7	Glencove Funding	11/14/22	11/14/22	0.000	3.4000	22,306,827	22,313,438
37828XLU1	Glencove Funding	11/28/22	11/28/22	0.000	3.0500	19,901,753	19,902,689
37828XME6	Glencove Funding	12/14/22	12/14/22	0.000	3.2900	24,830,780	24,832,472
37828XNH8	Glencove Funding	01/17/23	01/17/23	0.000	3.4900	34,637,914	34,639,850
37828XNK1	Glencove Funding	01/19/23	01/19/23	0.000	3.4700	49,474,107	49,477,500
37828XPU7	Glencove Funding	02/28/23	02/28/23	0.000	3.6600	49,248,147	49,252,083
39014GBK1	Great Bear Funding	12/09/22	10/03/22	3.200	3.1900	50,000,000	50,000,000
39014JK33	Great Bear Funding	10/03/22	10/03/22	0.000	3.0800	99,977,185	99,982,889
39014JK58	Great Bear Funding	10/05/22	10/05/22	0.000	3.0700	49,980,813	49,982,944
40060XK33	GTA Funding	10/03/22	10/03/22	0.000	3.0600	49,988,667	49,991,500

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40060XK66	GTA Funding	10/06/22	10/06/22	0.000	2.7800	60,974,934	60,976,486
40060XKB5	GTA Funding	10/11/22	10/11/22	0.000	2.8100	12,489,943	12,490,278
40060XKJ8	GTA Funding	10/18/22	10/18/22	0.000	2.7900	49,931,754	49,934,597
40060XKK5	GTA Funding	10/19/22	10/19/22	0.000	2.7900	49,930,029	49,930,750
40060XKQ2	GTA Funding	10/24/22	10/24/22	0.000	3.1600	24,948,397	24,949,688
40060XKS8	GTA Funding	10/26/22	10/26/22	0.000	2.8100	49,901,010	49,902,778
40060XL16	GTA Funding	11/01/22	11/01/22	0.000	2.8800	49,875,395	49,876,861
40060XL81	GTA Funding	11/08/22	11/08/22	0.000	3.2800	24,909,957	24,913,708
40060XLA6	GTA Funding	11/10/22	11/10/22	0.000	3.1200	24,912,429	24,913,889
40060XM64	GTA Funding	12/06/22	12/06/22	0.000	3.5300	12,915,514	12,916,583
40060XNH9	GTA Funding	01/17/23	01/17/23	0.000	3.4000	24,747,097	24,748,750
40060XNR7	GTA Funding	01/25/23	01/25/23	0.000	4.0400	29,611,112	29,614,300
40588MK30	Halkin Finance	10/03/22	10/03/22	0.000	2.8800	24,995,238	24,996,000
40588MK48	Halkin Finance	10/04/22	10/04/22	0.000	3.0700	99,967,107	99,974,417
40588MK63	Halkin Finance	10/06/22	10/06/22	0.000	3.0800	49,977,083	49,978,611
54316UK65	Longship Funding	10/06/22	10/06/22	0.000	2.6500	24,990,528	24,990,833
54316UK73	Longship Funding	10/07/22	10/07/22	0.000	3.0700	49,972,711	49,974,417
54316UKB4	Longship Funding	10/11/22	10/11/22	0.000	2.6100	49,963,008	49,963,889
54316UKD0	Longship Funding	10/13/22	10/13/22	0.000	2.8900	44,955,360	44,956,800
59157UN55	MetLife Short Term	01/05/23	01/05/23	0.000	3.1900	52,792,534	52,802,700
74154GL84	Pricoa Short Term	11/08/22	11/08/22	0.000	0.9300	24,975,631	24,975,722
74154GLF8	Pricoa Short Term	11/15/22	11/15/22	0.000	1.8900	49,882,544	49,883,125
74154GN66	Pricoa Short Term	01/06/23	01/06/23	0.000	3.0600	49,592,448	49,594,486
76582EFM2	Ridgefield Funding	12/13/22	10/03/22	3.440	3.4400	50,000,000	50,000,000
76582EGH2	Ridgefield Funding	03/28/23	10/03/22	3.340	3.3400	50,000,000	50,000,000
76582KK34	Ridgefield Funding	10/03/22	10/03/22	0.000	3.0100	17,746,537	17,747,032
76582KK67	Ridgefield Funding	10/06/22	10/06/22	0.000	2.7100	24,833,018	24,833,684
76582KKH3	Ridgefield Funding	10/17/22	10/17/22	0.000	2.7700	49,938,202	49,938,889
76582KL17	Ridgefield Funding	11/01/22	11/01/22	0.000	2.8700	46,882,119	46,884,654
76582KL41	Ridgefield Funding	11/04/22	11/04/22	0.000	2.8900	24,930,884	24,932,354
76582KLE9	Ridgefield Funding	11/14/22	11/14/22	0.000	2.0400	49,873,943	49,876,556
76582KLG4	Ridgefield Funding	11/16/22	11/16/22	0.000	2.9900	12,277,126	12,278,227
76582KLJ8	Ridgefield Funding	11/18/22	11/18/22	0.000	3.0900	49,794,300	49,796,000
76582KM65	Ridgefield Funding	12/06/22	12/06/22	0.000	2.3500	24,893,082	24,893,667
						\$4,717,853,370	\$4,718,041,110
Municipal Bonds							
59447TXD0	Michigan St Fin Auth	10/06/22	10/06/22	3.080	3.0700	\$ 50,000,000	\$50,000,000
						\$50,000,000	\$50,000,000
Repurchase Agreements							
BS930221	Repurchase Agreement	10/03/22	10/03/22	3.040	3.0400	\$ 850,000,000	\$850,000,000
CS930221	Repurchase Agreement	10/03/22	10/03/22	3.040	3.0400	600,000,000	600,000,000
HS930221	Repurchase Agreement	10/03/22	10/03/22	3.030	3.0300	1,000,000,000	1,000,000,000
SS930221	Repurchase Agreement	10/03/22	10/03/22	3.040	3.0400	500,000,000	500,000,000
						\$2,950,000,000	\$2,950,000,000
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	2.3200	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	10/03/22	3.360	3.3600	50,000,000	50,000,000
06367CUG0	Bank of Montreal Chi	11/22/22	10/03/22	3.400	3.4000	50,000,000	50,000,000

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06367CUM7	Bank of Montreal Chi	12/28/22	10/03/22	3.410	3.4100	50,000,000	50,000,000
06367CUU9	Bank of Montreal Chi	12/07/22	10/03/22	3.460	3.4600	50,000,000	50,000,000
06367CW78	Bank of Montreal Chi	07/27/23	10/03/22	3.630	3.6300	50,000,000	50,000,000
06367CXU6	Bank of Montreal Chi	09/18/23	09/18/23	4.260	4.2600	25,000,000	25,000,000
06417MUV5	Bank of Nova Scotia	10/04/22	10/03/22	3.120	3.0900	50,000,000	50,000,000
06417MVE2	Bank of Nova Scotia	10/11/22	10/03/22	3.140	3.1200	50,000,000	50,000,000
06742TF92	Barclays Bank	02/02/23	10/03/22	3.280	3.2800	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	10/03/22	3.270	3.2700	25,000,000	25,000,000
06742TH58	Barclays Bank	11/16/22	10/03/22	3.210	3.2100	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	10/03/22	3.410	3.4000	50,000,000	50,000,000
06742TP91	Barclays Bank	11/23/22	11/23/22	2.160	2.1400	50,000,000	50,000,000
06742TQ58	Barclays Bank	12/02/22	12/02/22	2.170	2.1500	50,000,000	50,000,000
06742TZ25	Barclays Bank	06/22/23	10/03/22	3.480	3.4800	50,000,000	50,000,000
13606KBR6	CIBCNY	02/10/23	10/03/22	3.210	3.2100	50,000,000	50,000,000
13606KED4	CIBCNY	12/01/22	12/01/22	1.120	1.1200	50,000,000	50,000,000
17330QAJ6	CACPNY	09/26/23	09/26/23	5.010	5.0100	25,000,000	25,000,000
20271EYB9	Commonwealth Bnk Aus	01/20/23	10/03/22	3.160	3.1600	50,000,000	50,000,000
22536AC28	CACPNY	11/25/22	11/25/22	3.050	3.0200	50,000,000	50,000,000
22536AC36	CACPNY	02/24/23	02/24/23	3.600	3.5900	50,000,000	50,000,000
22552GC24	Credit Suisse AG NY	02/13/23	02/13/23	3.370	3.3600	50,000,000	50,000,000
55380T2G4	MUFG Bank NY	11/29/22	10/03/22	3.430	3.4200	50,000,000	50,000,000
55380T2K5	MUFG Bank NY	11/30/22	10/03/22	3.430	3.4200	25,000,000	25,000,000
55380T5P1	MUFG Bank NY	02/27/23	10/03/22	3.600	3.6000	50,000,000	50,000,000
55380TH60	MUFG Bank NY	01/27/23	10/03/22	3.260	3.2600	50,000,000	50,000,000
55380TZ52	MUFG Bank NY	11/16/22	10/03/22	3.400	3.3900	50,000,000	50,000,000
60683DAB5	MUFG Trust NY	02/07/23	10/03/22	3.560	3.5600	50,000,000	50,000,000
60683DBT5	MUFG Trust NY	06/23/23	10/03/22	3.520	3.5200	50,000,000	50,000,000
60710R5X9	Mizuho Securities	10/25/22	10/25/22	2.530	2.5000	50,000,000	50,000,000
60710RFC4	Mizuho Securities	02/17/23	10/03/22	3.560	3.5600	50,000,000	50,000,000
63873QSG0	Natixis	01/20/23	10/03/22	3.180	3.1800	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	2.6800	50,000,000	50,000,000
63873QUW2	Natixis	12/05/22	12/05/22	2.970	2.9400	50,000,000	50,000,000
63873QUX0	Natixis	11/02/22	11/02/22	2.770	2.7400	50,000,000	50,000,000
65558UMD1	Nordea Bank NY	11/28/22	10/03/22	3.150	3.1500	50,000,000	50,000,000
65558UMM1	Nordea Bank NY	10/24/22	10/03/22	3.150	3.1500	50,000,000	50,000,000
65558UMS8	Nordea Bank NY	11/30/22	10/03/22	3.180	3.1800	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	10/03/22	3.430	3.4200	50,000,000	50,000,000
65558USQ6	Nordea Bank NY	12/08/22	10/03/22	3.380	3.3800	50,000,000	50,000,000
65558UTC6	Nordea Bank NY	12/20/22	10/03/22	3.410	3.4100	50,000,000	50,000,000
65558UTF9	Nordea Bank NY	11/18/22	10/03/22	3.360	3.3600	50,000,000	50,000,000
65558UTS1	Nordea Bank NY	02/27/23	10/03/22	3.480	3.4700	50,000,000	50,000,000
65558UVP4	Nordea Bank NY	03/02/23	10/03/22	3.540	3.5400	50,000,000	50,000,000
65558UWD0	Nordea Bank NY	08/21/23	08/21/23	3.620	3.6200	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	10/03/22	3.530	3.5300	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

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
78015J2S5	Royal Bank of Canada	02/06/23	10/03/22	3.570	3.5700	50,000,000	50,000,000
78015J3J4	Royal Bank of Canada	04/10/23	10/03/22	3.630	3.6300	50,000,000	50,000,000
78015J6S1	Royal Bank of Canada	04/25/23	10/03/22	3.670	3.6700	50,000,000	50,000,000
78015JAS6	Royal Bank of Canada	05/09/23	10/03/22	3.680	3.6800	50,000,000	50,000,000
85325VBC3	Standard Chartered	12/30/22	12/30/22	3.150	3.1300	50,000,000	50,000,000
85325VBK5	Standard Chartered	04/26/23	10/03/22	3.680	3.6800	50,000,000	50,000,000
85325VV56	Standard Chartered	12/29/22	10/03/22	3.170	3.1700	100,000,000	100,000,000
85325VX47	Standard Chartered	11/07/22	10/03/22	3.170	3.1700	50,000,000	50,000,000
85325VZP8	Standard Chartered	11/15/22	10/03/22	3.350	3.3500	50,000,000	50,000,000
85325VZX1	Standard Chartered	02/14/23	10/03/22	3.450	3.4500	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	10/03/22	3.570	3.5700	50,000,000	50,000,000
86564MQP6	Sumitomo Mitsui	02/17/23	10/03/22	3.540	3.5400	50,000,000	50,000,000
86564MSC3	Sumitomo Mitsui	02/22/23	02/22/23	3.530	3.5300	50,000,000	50,000,000
86565FEZ1	Sumitomo Bank	10/03/22	10/03/22	3.170	3.1400	50,000,000	50,000,000
86565FFC1	Sumitomo Bank	10/04/22	10/03/22	3.170	3.1400	50,000,000	50,000,000
86565FGH9	Sumitomo Bank	11/07/22	10/03/22	3.170	3.1700	50,000,000	50,000,000
86565FKE1	Sumitomo Bank	10/27/22	10/03/22	3.380	3.3800	50,000,000	50,000,000
86565FKY7	Sumitomo Bank	11/04/22	10/03/22	3.380	3.3700	50,000,000	50,000,000
86565FLD2	Sumitomo Bank	05/03/23	10/03/22	3.560	3.5600	25,000,000	25,000,000
86565FLN0	Sumitomo Bank	11/14/22	10/03/22	3.380	3.3800	50,000,000	50,000,000
86565FLT7	Sumitomo Bank	12/14/22	10/03/22	3.420	3.4200	50,000,000	50,000,000
86565FMA7	Sumitomo Bank	02/16/23	10/03/22	3.480	3.4800	50,000,000	50,000,000
86565FNM0	Sumitomo Bank	12/15/22	10/03/22	3.470	3.4700	50,000,000	50,000,000
86565FQF2	Sumitomo Bank	07/11/23	10/03/22	3.660	3.6600	50,000,000	50,000,000
86565FRV6	Sumitomo Bank	05/17/23	10/03/22	3.580	3.5800	50,000,000	50,000,000
86959RYW4	Svenska Hanelbanken	10/20/22	10/03/22	3.330	3.3300	50,000,000	50,000,000
86959RZN3	Svenska Hanelbanken	02/22/23	10/03/22	3.470	3.4700	50,000,000	50,000,000
89114WP90	TD Bank NY	10/12/22	10/03/22	3.220	3.2000	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	10/03/22	3.410	3.3900	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	10/03/22	3.430	3.4100	50,000,000	50,000,000
89114WX26	TD Bank NY	12/12/22	10/03/22	3.380	3.3500	50,000,000	50,000,000
89114WXB6	TD Bank NY	02/15/23	10/03/22	3.480	3.4800	50,000,000	50,000,000
89114WXN0	TD Bank NY	12/27/22	10/03/22	3.460	3.4300	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	10/03/22	3.550	3.5500	50,000,000	50,000,000
89114WZD0	TD Bank NY	03/20/23	10/03/22	3.530	3.5300	50,000,000	50,000,000
89114WZK4	TD Bank NY	12/27/22	12/27/22	3.000	2.9800	50,000,000	50,000,000
89115B3S7	TD Bank NY	01/10/23	01/10/23	3.120	3.1000	50,000,000	50,000,000
89115B7J3	TD Bank NY	08/08/23	08/08/23	4.070	4.0600	10,000,000	10,000,000
89115BFE5	TD Bank NY	05/10/23	10/03/22	3.690	3.6900	25,000,000	25,000,000
89115BTJ9	TD Bank NY	09/15/23	09/15/23	4.630	4.6300	25,000,000	25,000,000
96130ALA4	Westpac Bank	10/26/22	10/26/22	0.300	0.3000	15,000,000	15,000,000
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	10/03/22	3.330	3.3200	50,000,000	50,000,000
96130APG7	Westpac Bank	02/21/23	10/03/22	3.410	3.4100	50,000,000	50,000,000
						\$5,050,000,000	\$5,050,000,000

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
						<u>\$ 18,030,703,475</u>	<u>\$ 18,031,601,078</u>

WAM: 29 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

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

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

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
CFBANKBD1	Dep - CFBank	09/01/22	09/01/22	2.650	2.6500	\$ 75,314,405	\$ 75,314,405
OSBINTRA1	Dep - Ohio St Bank	09/01/22	09/01/22	2.650	2.6500	50,087,128	50,087,128
TRUISTBD1	Dep - Truist Bank	09/01/22	09/01/22	2.270	2.2700	200,670,920	200,670,920
						\$ 326,072,452	\$ 326,072,452
Commercial Paper							
06054PJK3	Bank of America	09/19/22	09/19/22	0.000	2.1600	\$ 24,972,826	\$ 24,973,125
06054PM78	Bank of America	12/07/22	12/07/22	0.000	2.1800	49,708,981	49,710,347
06366HJC2	Bank of Montreal Chi	09/12/22	09/12/22	0.000	0.4200	24,996,780	24,996,792
06367NBH5	Bank of Montreal Chi	12/23/22	09/01/22	2.730	2.7300	50,000,000	50,000,000
06367NB1	Bank of Montreal Chi	10/05/22	09/01/22	2.630	2.6300	50,000,000	50,000,000
06743MJN1	Barclays Bank	09/22/22	09/22/22	0.000	2.3800	99,859,039	99,861,750
06743MJW1	Barclays Bank	09/30/22	09/30/22	0.000	2.4800	49,895,776	49,900,514
06743MKX7	Barclays Bank	10/31/22	10/31/22	0.000	2.8600	49,760,674	49,763,333
17327BJ63	Citigroup Global	09/06/22	09/06/22	0.000	0.1900	49,998,677	49,998,681
17327BJ89	Citigroup Global	09/08/22	09/08/22	0.000	0.8300	24,995,945	24,995,965
17327BKK0	Citigroup Global	10/19/22	10/19/22	0.000	1.8400	49,877,993	49,878,667
17327BKX2	Citigroup Global	10/31/22	10/31/22	0.000	2.0000	49,834,057	49,835,000
17327BMG7	Citigroup Global	12/16/22	12/16/22	0.000	2.1800	39,745,621	39,746,778
17327BN50	Citigroup Global	01/05/23	01/05/23	0.000	3.1500	49,454,552	49,457,500
17327BP17	Citigroup Global	02/01/23	02/01/23	0.000	3.4400	39,424,292	39,427,100
22533UJN4	CACPNY	09/22/22	09/22/22	0.000	2.4000	74,891,023	74,893,396
22533UM83	CACPNY	12/08/22	12/08/22	0.000	2.9400	29,761,588	29,763,167
2254EBL33	Credit Suisse AG NY	11/03/22	11/03/22	0.000	2.9200	49,743,492	49,746,250
2254EBMM0	Credit Suisse AG NY	12/21/22	12/21/22	0.000	3.3000	24,746,328	24,749,479
46590EKS6	JPM SEC	10/26/22	10/26/22	0.000	1.8400	49,860,217	49,860,972
46590ELP1	JPM SEC	11/23/22	11/23/22	0.000	2.0000	49,770,673	49,771,750
46590EMT2	JPM SEC	12/27/22	12/27/22	0.000	2.1500	49,652,676	49,655,500
46640QL74	JPM SEC	11/07/22	11/07/22	0.000	1.9700	49,817,561	49,818,542
46650WAX3	JPM SEC	10/03/22	09/01/22	2.610	2.6100	50,000,000	50,000,000
47816GMM8	Johnson and Johnson	12/21/22	12/21/22	0.000	2.9500	44,591,474	44,594,850
53948BKR9	Lloyds Bank Corp	10/25/22	10/25/22	0.000	0.8000	49,939,774	49,940,000
57UUSBNA0	CP - US Bank	09/01/22	09/01/22	2.350	2.3500	701,383,880	701,383,880
60689GKJ4	Mizuho Securities	10/18/22	10/18/22	0.000	2.5300	49,834,577	49,836,153
62479MJ12	MUFG Bank NY	09/01/22	09/01/22	0.000	2.3700	100,000,000	100,000,000
62479MJD6	MUFG Bank NY	09/13/22	09/13/22	0.000	2.3800	49,959,303	49,960,500
62479MJP9	MUFG Bank NY	09/23/22	09/23/22	0.000	2.4300	99,848,219	99,852,111
62479MJS3	MUFG Bank NY	09/26/22	09/26/22	0.000	2.4500	49,913,211	49,915,278
62479MMW0	MUFG Bank NY	12/30/22	12/30/22	0.000	3.2500	49,460,977	49,465,000
62479MPP2	MUFG Bank NY	02/23/23	02/23/23	0.000	3.6300	49,130,120	49,134,722
63873KK30	Natixis	10/03/22	10/03/22	0.000	0.5000	24,988,806	24,988,889
63873KLM7	Natixis	11/21/22	11/21/22	0.000	2.1300	49,761,349	49,762,625
63873LDK8	Natixis	10/07/22	09/01/22	2.470	2.4700	50,000,000	50,000,000
74433HJS4	Prudential Funding	09/26/22	09/26/22	0.000	2.4000	49,913,690	49,916,667
78015DJ76	Royal Bank of Canada	09/07/22	09/07/22	0.000	0.3600	24,998,489	24,998,500
78015DJW1	Royal Bank of Canada	09/30/22	09/30/22	0.000	0.2000	49,991,922	49,991,944
78015DKH2	Royal Bank of Canada	10/17/22	10/17/22	0.000	0.9900	49,936,609	49,937,389
78015DME7	Royal Bank of Canada	12/14/22	12/14/22	0.000	0.5500	24,960,167	24,960,278
78015DMK3	Royal Bank of Canada	12/19/22	12/19/22	0.000	1.1400	49,827,242	49,828,931
78015M5L0	Royal Bank of Canada	03/01/23	09/01/22	2.720	2.7200	50,000,000	50,000,000
78015M6C9	Royal Bank of Canada	07/11/23	09/01/22	2.990	2.9900	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
78015M6D7	Royal Bank of Canada	04/05/23	09/01/22	2.900	2.9000	50,000,000	50,000,000
86563HL99	Sumitomo Mitsui	11/09/22	11/09/22	0.000	2.8400	49,717,180	49,729,750
89233BCE5	Toyota Motor - Float	11/10/22	09/01/22	2.500	2.5000	50,000,000	50,000,000
89233BCR6	Toyota Motor - Float	01/18/23	09/01/22	2.750	2.7500	50,000,000	50,000,000
89233HJM7	Toyota Motor Credit	09/21/22	09/21/22	0.000	2.0600	49,942,462	49,943,056
89233HLN2	Toyota Motor Credit	11/22/22	11/22/22	0.000	1.1200	49,873,115	49,873,583
89233HLW2	Toyota Motor Credit	11/30/22	11/30/22	0.000	2.0000	49,751,293	49,752,500
89233HM92	Toyota Motor Credit	12/09/22	12/09/22	0.000	3.0600	49,579,688	49,583,375
						\$3,248,072,319	\$3,248,154,587
Corporate Bonds							
14913R2J5	CAT Financial	03/01/23	03/01/23	0.250	1.1200	\$ 9,956,301	\$9,956,659
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	1.1800	8,690,793	8,690,291
89236TGW9	Toyota Motor Credit	03/30/23	03/30/23	2.900	1.3300	26,490,461	26,487,450
89236THN8	Toyota Motor - Float	10/14/22	09/01/22	2.630	2.7100	3,699,599	3,699,605
89788JAB5	Truist Bank	03/09/23	03/09/23	1.250	1.5100	32,075,732	32,076,189
90331HNL3	US Bank	01/23/23	01/23/23	2.850	1.3900	48,276,647	48,273,334
90331HPF4	US Bank	01/09/23	01/09/23	1.950	1.3100	43,955,820	43,954,999
						\$248,145,353	\$248,138,527
Money Market Funds							
38141W273	MMKT- GS GOVT	09/01/22	09/01/22	2.156	2.1600	\$ 3,211,984	\$3,211,984
60934N203	Federated Inst Prime	09/01/22	09/01/22	2.258	2.2600	1,924,094	1,925,542
61747C715	MMKT- MS Liq Prime	09/01/22	09/01/22	2.372	2.3700	1,089,902,822	1,090,493,313
825252885	MMKT- Invesco Govt	09/01/22	09/01/22	2.233	2.2300	492,231,644	492,231,644
						\$1,587,270,544	\$1,587,862,482
Federal Agency Discount Notes							
313312BX7	FFCB Discount Note	02/15/23	02/15/23	0.000	3.2900	\$ 24,626,706	\$24,628,889
313313G69	FFCB Discount Note	09/21/22	09/21/22	0.000	0.7900	24,989,115	24,989,167
313313H35	FFCB Discount Note	09/26/22	09/26/22	0.000	0.8100	24,986,048	24,986,111
313313H50	FFCB Discount Note	09/28/22	09/28/22	0.000	0.8800	24,983,803	24,983,875
						\$99,585,673	\$99,588,042
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	11/26/22	11/26/22	2.250	2.2500	10,000,000	10,000,000
3130ASXQ7	FHLB - Debenture	08/28/23	08/28/23	3.000	3.0000	25,000,000	25,000,000
313380GJ0	FHLB - Debenture	09/09/22	09/09/22	2.000	0.7400	25,007,042	25,006,970
3133EMAW2	FFCB - Floater	09/23/22	09/01/22	2.430	2.4200	15,000,000	15,000,000
3133EMG30	FFCB - Floater	02/09/23	09/01/22	2.325	2.3300	24,999,442	24,999,442
3133EML83	FFCB - Floater	03/22/23	09/01/22	2.335	2.3300	25,000,000	25,000,000
3133EMPG1	FFCB - Floater	01/31/23	09/06/22	2.956	2.9300	25,002,259	25,002,256
						\$200,008,742	\$200,008,668
Asset-Backed Commercial Paper							
0347M3J13	Anglesea Funding	09/01/22	09/01/22	0.000	2.3200	\$ 200,000,000	\$200,000,000
0347M3J70	Anglesea Funding	09/07/22	09/07/22	0.000	2.3300	199,911,002	199,922,500
0347M3K37	Anglesea Funding	10/03/22	10/03/22	0.000	2.5400	69,837,889	69,842,222
0347M3MK7	Anglesea Funding	12/19/22	12/19/22	0.000	3.3400	49,495,586	49,501,931
0347M3N34	Anglesea Funding	01/03/23	01/03/23	0.000	3.3000	49,437,061	49,440,278
07644BJF0	BEDFDG	09/15/22	09/15/22	0.000	0.8600	49,983,109	49,983,278
07644BJT0	BEDFDG	09/27/22	09/27/22	0.000	2.4000	24,950,690	24,956,667
07644BKS0	BEDFDG	10/26/22	10/26/22	0.000	1.8800	24,928,570	24,928,958

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
07644BL18	BEDFDG	11/01/22	11/01/22	0.000	1.8800	24,920,791	24,921,208
07644BM82	BEDFDG	12/08/22	12/08/22	0.000	2.3100	24,843,990	24,844,833
07644BMU3	BEDFDG	12/28/22	12/28/22	0.000	3.0500	49,502,960	49,508,333
07644CHV5	BEDFDG	09/27/22	09/01/22	2.710	2.7100	50,000,000	50,000,000
07644CJA9	BEDFDG	02/16/23	09/01/22	2.760	2.7600	50,000,000	50,000,000
07644DLL0	BEDFDG	10/21/22	09/01/22	2.500	2.5000	100,000,000	100,000,000
07646KGA2	BEDFDG	09/16/22	09/01/22	2.810	2.8100	50,000,000	50,000,000
07646KGB0	BEDFDG	10/13/22	09/01/22	2.590	2.5900	50,000,000	50,000,000
07646KGC8	BEDFDG	12/16/22	09/01/22	2.670	2.6700	50,000,000	50,000,000
07646KGD6	BEDFDG	11/21/22	09/01/22	2.670	2.6700	50,000,000	50,000,000
07646KGE4	BEDFDG	12/12/22	09/01/22	2.680	2.6800	50,000,000	50,000,000
07646KGF1	BEDFDG	02/09/23	09/01/22	2.730	2.7300	50,000,000	50,000,000
15060YJK7	Cedar Springs Cap	09/19/22	09/19/22	0.000	2.5300	49,935,500	49,937,000
15060YJN1	Cedar Springs Cap	09/22/22	09/22/22	0.000	2.5800	49,921,555	49,925,042
15060YKJ8	Cedar Springs Cap	10/18/22	10/18/22	0.000	2.7700	49,816,831	49,819,833
15060YM56	Cedar Springs Cap	12/05/22	12/05/22	0.000	2.2300	49,708,359	49,709,722
15060YM98	Cedar Springs Cap	12/09/22	12/09/22	0.000	2.1900	24,850,800	24,851,500
19423KKT0	Collateralized CP FX	10/27/22	10/27/22	0.000	0.6500	49,949,260	49,949,444
19423KKU7	Collateralized CP FX	10/28/22	10/28/22	0.000	1.1600	49,908,579	49,908,958
19423KNB6	Collateralized CP FX	01/11/23	01/11/23	0.000	3.1600	49,426,801	49,429,833
19423MCU2	Collateralized CP FX	09/28/22	09/01/22	2.430	2.4300	25,000,000	25,000,000
19423MDK3	Collateralized CP FX	11/17/22	09/01/22	2.730	2.7300	50,000,000	50,000,000
19423MDL1	Collateralized CP FX	12/01/22	09/01/22	2.730	2.7300	50,000,000	50,000,000
19424G4R0	Collateralized CP	10/12/22	09/01/22	2.680	2.6800	50,000,000	50,000,000
19424G5S7	Collateralized CP	01/12/23	09/01/22	2.840	2.8400	50,000,000	50,000,000
19424G5U2	Collateralized CP	01/17/23	09/01/22	2.830	2.8300	50,000,000	50,000,000
19424G6D9	Collateralized CP	01/31/23	09/01/22	2.660	2.6600	50,000,000	50,000,000
19424JKB1	Collateralized CP	10/11/22	10/11/22	0.000	1.8400	49,897,673	49,898,333
19424JKK1	Collateralized CP	10/19/22	10/19/22	0.000	1.6600	49,889,399	49,890,000
19424JKL9	Collateralized CP	10/20/22	10/20/22	0.000	1.0300	49,930,294	49,930,583
19424JKQ8	Collateralized CP	10/24/22	10/24/22	0.000	1.7300	49,872,772	49,874,125
19424JKU9	Collateralized CP	10/28/22	10/28/22	0.000	0.8300	49,934,599	49,935,083
19424JLA2	Collateralized CP	11/10/22	11/10/22	0.000	2.0200	49,804,499	49,805,556
19424JM94	Collateralized CP	12/09/22	12/09/22	0.000	2.1800	49,702,994	49,704,375
19424JMN3	Collateralized CP	12/22/22	12/22/22	0.000	3.3500	49,479,730	49,486,667
19424JNX0	Collateralized CP	01/31/23	01/31/23	0.000	3.5800	24,622,550	24,627,389
22845AE63	Crown Point Capital	12/30/22	12/30/22	0.700	0.7000	15,000,000	15,000,000
2284K1JL8	Crown Point Capital	09/20/22	09/20/22	0.000	2.5300	49,930,333	49,933,500
2284K1JN4	Crown Point Capital	09/22/22	09/22/22	0.000	2.5800	24,961,649	24,962,521
2284K1K69	Crown Point Capital	10/06/22	10/06/22	0.000	2.6600	49,868,997	49,871,180
2284K1KQ5	Crown Point Capital	10/24/22	10/24/22	0.000	2.8300	49,789,069	49,792,417
2284K1M67	Crown Point Capital	12/06/22	12/06/22	0.000	0.5800	24,961,119	24,961,333
2284K1MG5	Crown Point Capital	12/16/22	12/16/22	0.000	0.6500	24,952,020	24,952,153
2284K2CX7	Crown Point Capital	10/14/22	09/01/22	2.670	2.6700	50,000,000	50,000,000
37828XJE0	Glencove Funding	09/14/22	09/14/22	0.000	2.0500	24,981,383	24,981,583
37828XKD0	Glencove Funding	10/13/22	10/13/22	0.000	2.7100	49,837,419	49,842,500
37828XKH1	Glencove Funding	10/17/22	10/17/22	0.000	2.7700	49,822,456	49,824,306
37828XKX6	Glencove Funding	10/31/22	10/31/22	0.000	2.8700	24,879,688	24,881,250
37828XL23	Glencove Funding	11/02/22	11/02/22	0.000	2.7400	49,761,652	49,764,917
37828XLU1	Glencove Funding	11/28/22	11/28/22	0.000	3.0500	19,850,936	19,852,356
37828XNH8	Glencove Funding	01/17/23	01/17/23	0.000	3.4900	34,537,334	34,539,808
37828XNK1	Glencove Funding	01/19/23	01/19/23	0.000	3.4700	49,330,682	49,335,000

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37828XPU7	Glencove Funding	02/28/23	02/28/23	0.000	3.6600	49,097,776	49,102,500
39014GAK2	Great Bear Funding	10/14/22	09/01/22	2.490	2.4900	50,000,000	50,000,000
39014JJ19	Great Bear Funding	09/01/22	09/01/22	0.000	2.3300	100,000,000	100,000,000
40060XJ19	GTA Funding	09/01/22	09/01/22	0.000	2.3100	50,000,000	50,000,000
40060XJ76	GTA Funding	09/07/22	09/07/22	0.000	2.0600	49,982,650	49,982,917
40060XJ84	GTA Funding	09/08/22	09/08/22	0.000	2.3800	49,975,603	49,976,958
40060XJC5	GTA Funding	09/12/22	09/12/22	0.000	2.4400	49,961,261	49,962,875
40060XE1	GTA Funding	09/14/22	09/14/22	0.000	2.3500	49,951,912	49,957,569
40060XJP6	GTA Funding	09/23/22	09/23/22	0.000	2.4600	39,939,113	39,940,111
40060XJS0	GTA Funding	09/26/22	09/26/22	0.000	2.2600	79,869,619	79,872,083
40060XJV3	GTA Funding	09/29/22	09/29/22	0.000	2.4700	47,906,286	47,908,160
40060XJW1	GTA Funding	09/30/22	09/30/22	0.000	2.4600	44,908,323	44,911,188
40060XKJ8	GTA Funding	10/18/22	10/18/22	0.000	2.7900	49,811,319	49,819,181
40060XKK5	GTA Funding	10/19/22	10/19/22	0.000	2.7900	49,813,410	49,815,333
40060XL16	GTA Funding	11/01/22	11/01/22	0.000	2.8800	49,754,810	49,757,694
40060XNH9	GTA Funding	01/17/23	01/17/23	0.000	3.4000	24,676,846	24,678,958
40588MJ16	Halkin Finance	09/01/22	09/01/22	0.000	2.3000	50,000,000	50,000,000
40588MJ24	Halkin Finance	09/02/22	09/02/22	0.000	2.3100	199,984,315	199,987,167
40588MJW8	Halkin Finance	09/30/22	09/30/22	0.000	2.4900	30,437,102	30,439,068
54316UKB4	Longship Funding	10/11/22	10/11/22	0.000	2.6100	49,852,033	49,855,556
59157UN55	MetLife Short Term	01/05/23	01/05/23	0.000	3.1900	52,649,576	52,662,919
74154GL84	Pricoa Short Term	11/08/22	11/08/22	0.000	0.9300	24,956,392	24,956,556
74154GLF8	Pricoa Short Term	11/15/22	11/15/22	0.000	1.8900	49,804,239	49,805,208
74154GN66	Pricoa Short Term	01/06/23	01/06/23	0.000	3.0600	49,466,401	49,469,069
76582EFM2	Ridgefield Funding	12/13/22	09/01/22	2.770	2.7700	50,000,000	50,000,000
76582KJL6	Ridgefield Funding	09/20/22	09/20/22	0.000	2.2100	22,096,900	22,098,312
76582KJN2	Ridgefield Funding	09/22/22	09/22/22	0.000	2.2100	49,935,143	49,935,833
76582KKH3	Ridgefield Funding	10/17/22	10/17/22	0.000	2.7700	49,822,331	49,824,306
76582KL17	Ridgefield Funding	11/01/22	11/01/22	0.000	2.8700	46,768,041	46,773,029
76582KL41	Ridgefield Funding	11/04/22	11/04/22	0.000	2.8900	24,869,899	24,872,667
76582KLE9	Ridgefield Funding	11/14/22	11/14/22	0.000	2.0400	49,787,995	49,792,389
76582KLG4	Ridgefield Funding	11/16/22	11/16/22	0.000	2.9900	12,245,904	12,247,722
76582KLJ8	Ridgefield Funding	11/18/22	11/18/22	0.000	3.0900	49,665,738	49,668,500
76582KM65	Ridgefield Funding	12/06/22	12/06/22	0.000	2.3500	24,844,484	24,845,333
						\$4,704,763,996	\$4,704,947,637
Municipal Bonds							
59447TXD0	Michigan St Fin Auth	09/01/22	09/01/22	2.340	2.3400	\$ 50,000,000	\$50,000,000
						\$50,000,000	\$50,000,000
Repurchase Agreements							
BS831221	Repurchase Agreement	09/01/22	09/01/22	2.290	2.2900	\$ 850,000,000	\$850,000,000
CS831221	Repurchase Agreement	09/01/22	09/01/22	2.290	2.2900	800,000,000	800,000,000
HS831221	Repurchase Agreement	09/01/22	09/01/22	2.300	2.3000	1,000,000,000	1,000,000,000
SS831221	Repurchase Agreement	09/01/22	09/01/22	2.290	2.2900	500,000,000	500,000,000
						\$3,150,000,000	\$3,150,000,000
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	09/01/22	2.690	2.6900	50,000,000	50,000,000
06367CUG0	Bank of Montreal Chi	11/22/22	09/01/22	2.650	2.6500	50,000,000	50,000,000

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06367CUM7	Bank of Montreal Chi	12/28/22	09/01/22	2.660	2.6600	50,000,000	50,000,000
06367CUU9	Bank of Montreal Chi	12/07/22	09/01/22	2.710	2.7100	50,000,000	50,000,000
06367CW78	Bank of Montreal Chi	07/27/23	09/01/22	2.880	2.8800	50,000,000	50,000,000
06417MUV5	Bank of Nova Scotia	10/04/22	09/01/22	2.450	2.4400	50,000,000	50,000,000
06417MVE2	Bank of Nova Scotia	10/11/22	09/01/22	2.470	2.4600	50,000,000	50,000,000
06742TF92	Barclays Bank	02/02/23	09/01/22	2.580	2.5800	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	09/01/22	2.570	2.5700	25,000,000	25,000,000
06742TH58	Barclays Bank	11/16/22	09/01/22	2.510	2.5100	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	09/01/22	2.710	2.7100	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	09/01/22	2.540	2.5400	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	09/01/22	2.490	2.4900	50,000,000	50,000,000
22536AC28	CACPNY	11/25/22	11/25/22	3.050	3.0300	50,000,000	50,000,000
22536AC36	CACPNY	02/24/23	02/24/23	3.600	3.6000	50,000,000	50,000,000
22536AF58	CACPNY	09/01/22	09/01/22	2.300	2.2700	130,000,000	130,000,000
22552GC24	Credit Suisse AG NY	02/13/23	02/13/23	3.370	3.3600	50,000,000	50,000,000
55380T2G4	MUFG Bank NY	11/29/22	09/01/22	2.730	2.7300	50,000,000	50,000,000
55380T2K5	MUFG Bank NY	11/30/22	09/01/22	2.730	2.7300	25,000,000	25,000,000
55380T5P1	MUFG Bank NY	02/27/23	09/01/22	2.900	2.9000	50,000,000	50,000,000
55380TH60	MUFG Bank NY	01/27/23	09/01/22	2.560	2.5600	50,000,000	50,000,000
55380TZ52	MUFG Bank NY	11/16/22	09/01/22	2.700	2.7000	50,000,000	50,000,000
60683DAB5	MUFG Trust NY	02/07/23	09/01/22	2.890	2.8900	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	09/01/22	2.860	2.8600	50,000,000	50,000,000
63873QSG0	Natixis	01/20/23	09/01/22	2.510	2.5100	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	2.9500	50,000,000	50,000,000
63873QUX0	Natixis	11/02/22	11/02/22	2.770	2.7400	50,000,000	50,000,000
65558UMD1	Nordea Bank NY	11/28/22	09/01/22	2.450	2.4500	50,000,000	50,000,000
65558UMM1	Nordea Bank NY	10/24/22	09/01/22	2.480	2.4800	50,000,000	50,000,000
65558UMS8	Nordea Bank NY	11/30/22	09/01/22	2.480	2.4800	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	09/01/22	2.740	2.7400	50,000,000	50,000,000
65558USQ6	Nordea Bank NY	12/08/22	09/01/22	2.680	2.6800	50,000,000	50,000,000
65558UTC6	Nordea Bank NY	12/20/22	09/01/22	2.710	2.7100	50,000,000	50,000,000
65558UTF9	Nordea Bank NY	11/18/22	09/01/22	2.690	2.6900	50,000,000	50,000,000
65558UTS1	Nordea Bank NY	02/27/23	09/01/22	2.780	2.7800	50,000,000	50,000,000
65558UVP4	Nordea Bank NY	03/02/23	09/01/22	2.870	2.8700	50,000,000	50,000,000
65558UWD0	Nordea Bank NY	08/21/23	08/21/23	3.620	3.6200	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	09/01/22	2.780	2.7800	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	09/01/22	2.820	2.8200	50,000,000	50,000,000
78015J3J4	Royal Bank of Canada	04/10/23	09/01/22	2.880	2.8800	50,000,000	50,000,000
78015J6S1	Royal Bank of Canada	04/25/23	09/01/22	2.920	2.9200	50,000,000	50,000,000

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78015JAS6	Royal Bank of Canada	05/09/23	09/01/22	2.930	2.9300	50,000,000	50,000,000
85325VBC3	Standard Chartered	12/30/22	12/30/22	3.150	3.1300	50,000,000	50,000,000
85325VBK5	Standard Chartered	04/26/23	09/01/22	2.930	2.9300	50,000,000	50,000,000
85325VV56	Standard Chartered	12/29/22	09/01/22	2.500	2.5000	100,000,000	100,000,000
85325VX47	Standard Chartered	11/07/22	09/01/22	2.500	2.5000	50,000,000	50,000,000
85325VZP8	Standard Chartered	11/15/22	09/01/22	2.680	2.6800	50,000,000	50,000,000
85325VZX1	Standard Chartered	02/14/23	09/01/22	2.780	2.7800	50,000,000	50,000,000
86564MDK1	Sumitomo Mitsui	09/02/22	09/01/22	2.490	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	09/01/22	2.900	2.9000	50,000,000	50,000,000
86564MQP6	Sumitomo Mitsui	02/17/23	09/01/22	2.870	2.8700	50,000,000	50,000,000
86564MSC3	Sumitomo Mitsui	02/22/23	02/22/23	3.530	3.5300	50,000,000	50,000,000
86565FEZ1	Sumitomo Bank	10/03/22	09/01/22	2.500	2.4800	50,000,000	50,000,000
86565FFC1	Sumitomo Bank	10/04/22	09/01/22	2.500	2.4900	50,000,000	50,000,000
86565FGH9	Sumitomo Bank	11/07/22	09/01/22	2.500	2.5000	50,000,000	50,000,000
86565FKE1	Sumitomo Bank	10/27/22	09/01/22	2.690	2.6900	50,000,000	50,000,000
86565FKY7	Sumitomo Bank	11/04/22	09/01/22	2.710	2.7100	50,000,000	50,000,000
86565FLD2	Sumitomo Bank	05/03/23	09/01/22	2.890	2.8900	25,000,000	25,000,000
86565FLN0	Sumitomo Bank	11/14/22	09/01/22	2.690	2.6900	50,000,000	50,000,000
86565FLT7	Sumitomo Bank	12/14/22	09/01/22	2.750	2.7500	50,000,000	50,000,000
86565FMA7	Sumitomo Bank	02/16/23	09/01/22	2.810	2.8100	50,000,000	50,000,000
86565FNM0	Sumitomo Bank	12/15/22	09/01/22	2.800	2.8000	50,000,000	50,000,000
86565FQF2	Sumitomo Bank	07/11/23	09/01/22	2.990	2.9900	50,000,000	50,000,000
86565FRV6	Sumitomo Bank	05/17/23	09/01/22	2.910	2.9100	50,000,000	50,000,000
86959RYW4	Svenska Hanelnsbanken	10/20/22	09/01/22	2.630	2.6300	50,000,000	50,000,000
86959RZN3	Svenska Hanelnsbanken	02/22/23	09/01/22	2.770	2.7700	50,000,000	50,000,000
89114WP90	TD Bank NY	10/12/22	09/01/22	2.470	2.4600	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	09/01/22	2.660	2.6600	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	09/01/22	2.680	2.6700	50,000,000	50,000,000
89114WX26	TD Bank NY	12/12/22	09/01/22	2.680	2.6600	50,000,000	50,000,000
89114WXB6	TD Bank NY	02/15/23	09/01/22	2.730	2.7300	50,000,000	50,000,000
89114WXN0	TD Bank NY	12/27/22	09/01/22	2.710	2.7100	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	09/01/22	2.800	2.8000	50,000,000	50,000,000
89114WZD0	TD Bank NY	03/20/23	09/01/22	2.780	2.7800	50,000,000	50,000,000
89114WZK4	TD Bank NY	12/27/22	12/27/22	3.000	2.9800	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
89115BFE5	TD Bank NY	05/10/23	09/01/22	2.940	2.9400	25,000,000	25,000,000
96130ALA4	Westpac Bank	10/26/22	10/26/22	0.300	0.3000	15,000,000	15,000,000
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	09/01/22	2.690	2.6900	50,000,000	50,000,000
96130APG7	Westpac Bank	02/21/23	09/01/22	2.740	2.7400	50,000,000	50,000,000
						\$5,055,000,000	\$5,055,000,000

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
						<u>\$ 18,668,919,080</u>	<u>\$ 18,669,772,396</u>

WAM: 32 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: 63 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

Notes:

a. Rounded to the nearest dollar

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

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

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)
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
						<u>\$3,183,769,123</u>	<u>\$3,183,827,934</u>
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
						<u>\$264,685,490</u>	<u>\$264,677,083</u>
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
						<u>\$3,982,950,457</u>	<u>\$3,983,542,706</u>
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
						<u>\$244,857,249</u>	<u>\$244,860,333</u>
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
						<u>\$190,036,673</u>	<u>\$190,036,322</u>
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

**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)
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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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
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

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)
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)
List of Investments as of July 31, 2022 (UNAUDITED) (b)

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 Handelsbanken	08/31/22	08/31/22	0.620	0.6200	50,000,000	50,000,000
86959RYW4	Svenska Handelsbanken	10/20/22	08/01/22	1.880	1.8800	50,000,000	50,000,000
86959RZN3	Svenska Handelsbanken	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.

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)
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
06367NBJ1	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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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
						\$3,308,357,150	\$3,308,426,617
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
						\$263,962,206	\$263,951,757
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
						\$2,688,686,967	\$2,689,285,579
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
						\$124,752,383	\$124,755,069

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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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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
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
						\$172,640,000	\$172,640,000
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
						\$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
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)
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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

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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							

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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
						\$ 1,260,133,975	\$ 1,260,732,586
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
						\$ 74,802,366	\$ 74,803,264
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
						\$ 285,091,297	\$ 285,090,402
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
						\$ 4,365,000,000	\$ 4,365,000,000
						\$ 16,339,557,549	\$ 16,340,258,631

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.