

STAR Ohio - State Treasury Asset Reserve
List of Investments as of April 30, 2023 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
0347M3S21	Anglesea Funding	05/02/23	05/02/23	0.000	4.8339	\$ 99,919,500	\$ 99,986,583
0347M3S47	Anglesea Funding	05/04/23	05/04/23	0.000	4.8446	99,905,889	99,959,667
0347M3S54	Anglesea Funding	05/05/23	05/05/23	0.000	4.8846	49,952,556	49,972,889
0347M3SW5	Anglesea Funding	05/30/23	05/30/23	0.000	5.6197	15,862,400	15,933,493
07644BT77	Bedford Row	06/07/23	06/07/23	0.000	5.2214	48,709,444	49,740,486
07644BV17	Bedford Row	08/01/23	08/01/23	0.000	5.1702	48,756,333	49,371,333
07644BV41	Bedford Row	08/04/23	08/04/23	0.000	5.1724	48,735,833	49,350,833
07644BVH2	Bedford Row	08/17/23	08/17/23	0.000	5.8657	49,077,292	49,227,500
07644BWL2	Bedford Row	09/20/23	09/20/23	0.000	5.3609	48,871,944	48,966,556
07644CJM3	Bedford Row	05/24/23	05/01/23	5.520	5.5200	50,000,000	50,000,000
07644CJR2	Bedford Row	07/26/23	05/01/23	5.040	5.0400	50,000,000	50,000,000
07644CJX9	Bedford Row	10/16/23	05/01/23	5.270	5.2700	50,000,000	50,000,000
07644CJY7	Bedford Row	09/28/23	05/01/23	5.170	5.1700	50,000,000	50,000,000
07645RDT0	Bedford Row	12/18/23	05/01/23	5.310	5.3100	50,000,000	50,000,000
07645RDU7	Bedford Row	10/30/23	05/01/23	5.290	5.2900	50,000,000	50,000,000
07646MAL0	Bedford Row	05/18/23	05/01/23	5.390	5.3900	50,000,000	50,000,000
07646MAN6	Bedford Row	05/31/23	05/01/23	5.400	5.4000	50,000,000	50,000,000
12710HUR7	Cabot Trail Funding	07/25/23	07/25/23	0.000	5.7508	49,085,500	49,373,125
12710HW79	Cabot Trail Funding	09/07/23	09/07/23	0.000	5.4441	24,347,361	24,544,917
16537JS15	Chesham Series 3	05/01/23	05/01/23	0.000	4.9208	189,657,000	190,000,000
19421MCG5	Collateralized Flex Co., LLC	10/24/23	10/24/23	5.270	5.2700	50,000,000	50,000,000
19421MCJ9	Collateralized Flex Co., LLC	08/31/23	08/31/23	5.140	5.1400	50,000,000	50,000,000
19421MCY6	Collateralized Flex Co., LLC	11/02/23	05/01/23	5.340	5.3400	50,000,000	50,000,000
19421MCZ3	Collateralized Flex Co., LLC	11/13/23	05/01/23	5.340	5.3400	50,000,000	50,000,000
19423KSG0	COLLATERALIZED	05/16/23	05/16/23	0.000	5.0549	48,958,750	49,897,917
19423KTV6	COLLATERALIZED	06/29/23	06/29/23	0.000	5.1138	48,981,250	49,599,292
19423KUA0	COLLATERALIZED	07/10/23	07/10/23	0.000	5.2216	48,691,833	49,512,917
19423KVA9	COLLATERALIZED	08/10/23	08/10/23	0.000	5.2523	24,367,125	24,650,708
19423KX33	Collateralized Flex Co., LLC	10/03/23	10/03/23	0.000	5.8575	48,668,167	48,871,944
19424GAC6	Collateralized Flex Co., LLC	10/02/23	05/01/23	5.010	5.0100	50,000,000	50,000,000
19424JSW7	Collateralized Flex Co., LLC	05/30/23	05/30/23	0.000	5.0197	49,196,667	49,805,861
19424JVB9	Collateralized Flex Co., LLC	08/11/23	08/11/23	0.000	5.2440	48,736,792	49,295,917
19424JW51	COLLATERALIZED	09/05/23	09/05/23	0.000	5.5117	42,199,176	42,539,397
30601WSQ3	Fairway Finance	05/24/23	05/24/23	0.000	5.0644	24,475,972	24,921,736
30601WTL3	Fairway Finance	06/20/23	06/20/23	0.000	5.2368	38,956,333	39,719,444
30601WUC1	Fairway Finance	07/12/23	07/12/23	0.000	5.1719	48,790,000	49,505,000
30601WUS6	Fairway Finance	07/26/23	07/26/23	0.000	5.1503	29,263,500	29,648,117
30601WVB2	Fairway Finance	08/11/23	08/11/23	0.000	5.1965	53,599,058	54,231,742

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30601WVE6	Fairway Finance	08/14/23	08/14/23	0.000	5.2355	29,231,200	29,566,000
30601WVJ5	Fairway Finance	08/18/23	08/18/23	0.000	5.2940	48,729,167	49,243,056
30601WWJ4	Fairway Finance	09/18/23	09/18/23	0.000	5.3416	48,861,750	48,985,000
30601WXD6	Fairway Finance	10/13/23	10/13/23	0.000	5.4061	48,648,472	48,794,583
39014GCF1	Great Bear Funding	08/02/23	05/01/23	5.060	5.0600	25,000,000	25,000,000
39014GCQ7	Great Bear Funding	08/03/23	05/01/23	5.110	5.1100	40,000,000	40,000,000
39014GCT1	Great Bear Funding	08/03/23	05/01/23	5.210	5.2100	50,000,000	50,000,000
39014JS27	Great Bear Funding	05/02/23	05/02/23	0.000	4.8326	99,946,333	99,986,583
40060XS92	GTA Funding	05/09/23	05/09/23	0.000	4.9189	34,529,950	34,963,133
40060XSH4	GTA Funding	05/17/23	05/17/23	0.000	5.0791	48,981,833	49,890,667
40060XTC4	GTA Funding	06/12/23	06/12/23	0.000	5.1458	48,961,875	49,711,250
40060XTU4	GTA Funding	06/28/23	06/28/23	0.000	5.6201	49,356,250	49,585,139
40060XU73	GTA Funding	07/07/23	07/07/23	0.000	5.5426	49,179,833	49,517,972
40060XUB4	GTA Funding	07/11/23	07/11/23	0.000	5.2289	48,740,542	49,505,958
40060XUU2	GTA Funding	07/28/23	07/28/23	0.000	5.1517	48,758,861	49,399,889
40060XV15	GTA Funding	08/01/23	08/01/23	0.000	5.3649	48,973,042	49,357,278
40060XV31	GTA Funding	08/03/23	08/03/23	0.000	5.1703	19,494,333	19,743,067
40060XVA5	GTA Funding	08/10/23	08/10/23	0.000	5.2449	48,750,597	49,302,819
40060XVE7	GTA Funding	08/14/23	08/14/23	0.000	5.2478	48,722,986	49,275,208
40060XVW7	GTA Funding	08/30/23	08/30/23	0.000	5.7962	48,891,667	49,117,708
40060XSS4	GTA Funding	10/26/23	10/26/23	0.000	5.4370	38,918,489	38,953,756
40588MS16	HALFIN	05/01/23	05/01/23	0.000	4.8546	99,905,694	100,000,000
40588MS32	HALFIN	05/03/23	05/03/23	0.000	5.5119	14,893,833	14,995,667
53127US50	Liberty Street Funding	05/05/23	05/05/23	0.000	5.0034	49,131,042	49,973,056
53127US84	Liberty Street Funding	05/08/23	05/08/23	0.000	4.9458	19,767,778	19,981,528
53127USF8	Liberty Street Funding	05/15/23	05/15/23	0.000	5.0553	48,979,167	49,904,722
53127USS0	Liberty Street Funding	05/26/23	05/26/23	0.000	5.0658	48,938,333	49,829,861
53127UT26	Liberty Street Funding	06/02/23	06/02/23	0.000	5.0793	48,979,167	49,782,222
53127UTW0	Liberty Street Funding	06/30/23	06/30/23	0.000	5.2518	48,709,444	49,579,167
53127UU57	Liberty Street Funding	07/05/23	07/05/23	0.000	5.6478	49,303,486	49,533,264
53127UUH1	Liberty Street Funding	07/17/23	07/17/23	0.000	5.2293	48,750,000	49,465,278
53127UX62	Liberty Street Funding	10/06/23	10/06/23	0.000	5.8998	48,648,472	48,845,722
53944RS25	LMA Americas	05/02/23	05/02/23	0.000	5.7216	22,852,474	22,996,569
53944RUH9	LMA Americas	07/17/23	07/17/23	0.000	5.3176	21,214,402	21,417,076
53944RUJ5	LMA Americas	07/18/23	07/18/23	0.000	5.3183	26,061,091	26,310,104
53944RUQ9	LMA Americas	07/24/23	07/24/23	0.000	5.3440	45,934,798	46,348,456
53944RVV7	LMA Americas	08/29/23	08/29/23	0.000	5.4175	48,685,083	49,151,667
54316UT58	Longship Funding	06/05/23	06/05/23	0.000	5.3146	49,416,667	49,756,944
56274MTS1	Manhattan Asset Funding	06/26/23	06/26/23	0.000	5.6185	49,370,556	49,599,444
56274MV25	Manhattan Asset Funding	08/02/23	08/02/23	0.000	5.7530	49,136,667	49,330,917
56274MXB3	Manhattan Asset Funding	10/11/23	10/11/23	0.000	5.9110	48,621,875	48,811,458

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56274MXL1	Manhattan Asset Funding	10/20/23	10/20/23	0.000	5.3785	48,619,861	48,750,611
74154GTF0	Pricoa Short Term	06/15/23	06/15/23	0.000	5.2499	48,504,222	49,682,500
74154GTU7	Pricoa Short Term	06/28/23	06/28/23	0.000	5.2704	19,366,578	19,835,989
74154GWR0	Pricoa Short Term	09/25/23	09/25/23	0.000	5.5486	48,723,472	48,968,958
74154GZ48	Pricoa Short Term	12/04/23	12/04/23	0.000	5.9415	23,978,125	24,178,715
76582EJB2	Ridgefield Funding	08/24/23	05/01/23	5.000	5.0000	50,000,000	50,000,000
76582EJK2	Ridgefield Funding	09/13/23	05/01/23	4.970	4.9700	50,000,000	50,000,000
76582KS44	Ridgefield Funding	05/04/23	05/04/23	0.000	4.9272	49,218,250	49,980,125
76582KSB8	Ridgefield Funding	05/11/23	05/11/23	0.000	5.1191	48,741,167	49,930,833
76582KSC6	Ridgefield Funding	05/12/23	05/12/23	0.000	5.1625	48,751,972	49,923,306
76582KUK5	Ridgefield Funding	07/19/23	07/19/23	0.000	5.1914	48,931,833	49,459,069
76582KV81	Ridgefield Funding	08/08/23	08/08/23	0.000	5.1473	48,736,750	49,327,625
76582KV99	Ridgefield Funding	08/09/23	08/09/23	0.000	5.1800	34,105,517	34,521,667
76582KVE8	Ridgefield Funding	08/14/23	08/14/23	0.000	5.2430	48,702,278	49,275,208
76582KVF5	Ridgefield Funding	08/15/23	08/15/23	0.000	5.4298	48,864,056	49,252,111
92646LS27	Victory Receivables	05/02/23	05/02/23	0.000	5.5323	49,652,000	49,992,750
92646LT83	Victory Receivables	06/08/23	06/08/23	0.000	5.3382	49,393,417	49,735,056
92646LTG5	Victory Receivables	06/16/23	06/16/23	0.000	5.5982	49,386,111	49,667,778
92646LTN0	Victory Receivables	06/22/23	06/22/23	0.000	5.5833	49,377,708	49,628,056
92646LTV2	Victory Receivables	06/29/23	06/29/23	0.000	5.6749	49,377,708	49,577,986
92646LWM8	Victory Receivables	09/21/23	09/21/23	0.000	5.3714	48,869,792	48,957,292
						\$ 4,799,043,702	\$ 4,834,785,198
BANK DEPOSITS							
CFBANKBD1	CF Bank	05/01/23	05/01/23	5.150	5.1500	\$ 77,316,709	\$ 77,316,709
OSBINTRA1	Ohio State Bank	05/01/23	05/01/23	5.150	5.1500	51,433,718	51,433,718
PNCBMMKT9	PNC Bank Negotiated Deposit	05/01/23	05/01/23	4.800	4.8000	480,905,141	480,905,141
TRUISTBD1	Truist Bank (COLL)	05/01/23	05/01/23	4.800	4.8000	205,522,669	205,522,669
						\$ 815,178,237	\$ 815,178,237
COMMERCIAL PAPER							
06054CBY0	BANK OF AMERICA	05/31/23	05/01/23	5.530	5.5300	\$ 50,000,000	\$ 50,000,000
06054CDC6	Bank of America	12/13/23	05/01/23	5.320	5.3200	50,000,000	50,000,000
06367NBL6	Bank of Montreal Chicago	08/04/23	05/01/23	5.520	5.5200	50,000,000	50,000,000
17327BS14	Citigroup Global	05/01/23	05/01/23	0.000	5.2319	48,710,834	50,000,000
17327BTG0	Citigroup Global	06/16/23	06/16/23	0.000	4.5509	24,177,389	24,858,806
17327BTL9	Citigroup Global	06/20/23	06/20/23	0.000	5.2648	48,480,070	49,646,528
17327BU60	Citigroup Global	07/06/23	07/06/23	0.000	5.3940	48,367,778	49,523,333
22533USR5	CACPNY	05/25/23	05/25/23	0.000	5.1647	48,719,667	49,833,000
46640QTF8	JPM	06/15/23	06/15/23	0.000	5.1278	48,741,875	49,690,625
46651VBK1	JPM	11/03/23	11/03/23	5.250	5.2500	50,000,000	50,000,000
46651VBN5	JPM	08/17/23	08/17/23	5.150	5.1500	50,000,000	50,000,000

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46651VBZ8	JPM	10/10/23	10/10/23	5.410	5.4100	50,000,000	50,000,000
46651VCB0	JPM	10/16/23	10/16/23	5.380	5.3800	50,000,000	50,000,000
57UUSBNA0	US Bank	05/01/23	05/01/23	4.900	4.9000	877,821,003	877,821,003
60689GSP2	Mizuho Securities USA LLC	05/23/23	05/23/23	0.000	5.1628	48,726,625	49,846,917
62479MS87	Munion	05/08/23	05/08/23	0.000	5.2706	48,710,375	49,950,125
62479MT11	Munion	06/01/23	06/01/23	0.000	5.2038	48,712,000	49,783,000
63873KS40	Natixis	05/04/23	05/04/23	0.000	5.1329	48,932,694	49,979,208
63873KSN8	Natixis	05/22/23	05/22/23	0.000	5.1812	48,700,583	49,853,292
63873KT23	Natixis	06/02/23	06/02/23	0.000	4.0870	24,259,278	24,911,556
63873KU54	Natixis	07/05/23	07/05/23	0.000	5.3369	48,493,694	49,535,972
63873LDX0	Natixis	06/01/23	05/01/23	5.390	5.3900	50,000,000	50,000,000
78015M6C9	Royal Bank of Canada	07/11/23	05/01/23	5.510	5.5100	50,000,000	50,000,000
78015M7A2	Royal Bank of Canada	05/19/23	05/01/23	5.330	5.3300	50,000,000	50,000,000
78015MAJ9	Royal Bank of Canada	11/01/23	05/01/23	5.310	5.3100	50,000,000	50,000,000
78015MAK6	Royal Bank of Canada	01/03/24	05/01/23	5.330	5.3300	50,000,000	50,000,000
89233HS21	Toyota Motor Credit	05/02/23	05/02/23	0.000	5.0067	48,951,597	49,993,236
89233HSW5	Toyota Motor Credit	05/30/23	05/30/23	0.000	5.1579	48,687,500	49,798,611
89233HTE4	Toyota Motor Credit	06/14/23	06/14/23	0.000	5.2351	48,629,583	49,690,778
06054PT63	Bank of America	06/06/23	06/06/23	0.000	5.4074	49,506,944	49,750,000
06054PTM8	Bank of America	06/21/23	06/21/23	0.000	5.4322	49,361,736	49,642,292
06054PTW6	Bank of America	06/30/23	06/30/23	0.000	5.5008	49,298,750	49,575,000
06054PU79	Bank of America	07/07/23	07/07/23	0.000	5.2638	48,723,472	49,530,069
06054PUH7	Bank of America	07/17/23	07/17/23	0.000	5.2169	48,652,778	49,465,278
06054PV78	Bank of America	08/07/23	08/07/23	0.000	5.3401	48,491,250	49,305,833
06054PVF0	Bank of America	08/15/23	08/15/23	0.000	5.2450	48,506,944	49,263,889
06054PW85	Bank of America	09/08/23	09/08/23	0.000	5.7756	48,893,472	49,071,944
06054PWK8	Bank of America	09/19/23	09/19/23	0.000	5.3327	48,849,458	48,979,708
06054PXC5	Bank of America	10/12/23	10/12/23	0.000	5.8275	48,645,500	48,824,667
06054PYL4	Bank of America	11/20/23	11/20/23	0.000	5.4954	48,404,000	48,500,056
09659CWB0	BNP Paribas	09/11/23	09/11/23	0.000	5.2560	48,525,778	49,083,778
09659CY69	BNP Paribas	11/06/23	11/06/23	0.000	5.4403	48,091,250	48,663,875
21687BVG3	Rabobank	08/16/23	08/16/23	0.000	5.1902	48,745,222	49,270,319
4497W1W10	ING Funding	09/01/23	09/01/23	0.000	5.1970	48,507,306	49,157,792
45685RU54	ING Funding	07/05/23	07/05/23	0.000	5.1249	48,763,167	49,555,833
45685RV38	ING Funding	08/03/23	08/03/23	0.000	5.2449	48,573,542	49,345,917
45685RVN4	ING Funding	08/22/23	08/22/23	0.000	5.3905	48,739,542	49,204,292
45685RWB9	ING Funding	09/11/23	09/11/23	0.000	5.6733	26,447,050	26,633,209
60689GUR5	Mizuho Securities USA LLC	07/25/23	07/25/23	0.000	5.1378	48,775,000	49,421,528
62479MUS0	Munion	07/26/23	07/26/23	0.000	5.1279	48,770,708	49,415,917
63873KS99	Natixis	05/09/23	05/09/23	0.000	5.0021	49,166,444	49,946,222
63873KT80	Natixis	06/08/23	06/08/23	0.000	5.1789	48,932,694	49,736,639

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86563HUM0	Sumitomo Mitsui Trust NY	07/21/23	07/21/23	0.000	5.6981	49,229,000	49,421,750
89233HTG9	Toyota Motor Credit	06/16/23	06/16/23	0.000	5.3483	49,359,833	49,679,917
89233HTT1	Toyota Motor Credit	06/27/23	06/27/23	0.000	5.2435	48,775,000	49,601,000
89233HUC6	Toyota Motor Credit	07/12/23	07/12/23	0.000	5.1857	48,729,889	49,503,000
89233HUJ1	Toyota Motor Credit	07/18/23	07/18/23	0.000	5.2112	48,683,194	49,459,417
89233HUK8	Toyota Motor Credit	07/19/23	07/19/23	0.000	5.4142	49,187,500	49,451,389
89233HUT9	Toyota Motor Credit	07/27/23	07/27/23	0.000	5.2990	48,914,500	49,394,625
89233HUU6	Toyota Motor Credit	07/28/23	07/28/23	0.000	5.1270	48,743,542	49,402,333
89233HVG6	Toyota Motor Credit	08/16/23	08/16/23	0.000	5.2868	48,722,222	49,256,944
89233HWN0	Toyota Motor Credit	09/22/23	09/22/23	0.000	5.3473	48,903,153	48,954,000
89233HXA7	Toyota Motor Credit	10/10/23	10/10/23	0.000	5.8534	48,703,750	48,852,500
						\$ 3,845,146,137	\$ 3,879,036,921
CORPORATE BONDS							
17330PNQ8	CITIBANK	07/30/23	07/30/23	3.800	3.8000	\$ 25,000,000	\$ 25,000,000
17330PSX8	CITIBANK	07/20/23	07/20/23	3.750	3.7500	50,000,000	50,000,000
17330Y2N9	CITIGROUP	10/18/23	05/01/23	5.560	5.5600	50,000,000	50,000,000
24422EVT3	John Deere Capital Corp.	07/10/23	05/01/23	4.930	4.9345	7,373,227	7,393,259
89236TKM6	Toyota Motor Credit	12/11/23	05/01/23	5.550	5.5500	20,000,000	20,000,000
						\$ 152,373,227	\$ 152,393,259
GOV'T OBLIGATIONS							
3130AS2B4	FHLB	05/26/23	05/26/23	2.250	2.2500	\$ 10,000,000	\$ 10,000,000
3130ASXQ7	FHLB Floater	08/28/23	05/28/23	4.000	4.0000	25,000,000	25,000,000
3130AT5A1	FHLB	09/06/23	06/06/23	4.000	4.0000	25,000,000	25,000,000
3130AV4T6	FHLB	06/15/23	06/15/23	5.460	5.4600	25,000,000	25,000,000
3135GAEU1	FNMA Debenture	02/09/24	02/09/24	5.125	5.1250	25,000,000	25,000,000
912796ZZ5	US Treasury	07/20/23	07/20/23	0.000	5.0948	49,364,264	49,441,111
91282CCQ2	US Treasury Floater	07/31/23	05/02/23	5.160	5.1610	247,909,251	247,935,192
91282CDE8	US Treasury Floater	10/31/23	05/02/23	5.166	5.1669	74,976,775	74,983,067
						\$ 482,250,289	\$ 482,359,370
MONEY MARKET FUNDS							
38141W273	MMKT GS Govt	05/01/23	05/01/23	4.765	4.7652	\$ 1,442,775	\$ 1,442,775
40428X107	MMKT HSBC	05/01/23	05/01/23	4.764	4.7642	3,471,393	3,471,393
60934N203	MMKT Federated Prime	05/01/23	05/01/23	4.870	4.8665	1,972,830	1,972,831
61747C715	MMKT Morgan Stanley	05/01/23	05/01/23	4.966	4.9624	711,221,355	711,220,594
825252885	MMKT Invesco Govt	05/01/23	05/01/23	4.777	4.7768	557,404,855	557,404,855
						\$ 1,275,513,208	\$ 1,275,512,448
REPURCHASE AGREEMENT							
RPEH002V4	Bank of Nova Scotia	05/01/23	05/01/23	4.790	4.7900	\$ 1,000,000,000	\$ 1,000,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
RPEJ002V0	Credit Agricole	05/01/23	05/01/23	4.790	4.7900	750,000,000	750,000,000
RPEJ002Y4	HSBC	05/01/23	05/01/23	4.790	4.7900	800,000,000	800,000,000
RPEL00179	RBC Cap Mkts (Traditional)	05/01/23	05/01/23	4.780	4.7800	950,000,000	950,000,000
RPEL002S2	Mizuho Securities USA LLC	05/01/23	05/01/23	4.790	4.7900	250,000,000	250,000,000
RPEL00377	Bank of Montreal Chicago	05/01/23	05/01/23	4.780	4.7800	300,000,000	300,000,000
						\$ 4,050,000,000	\$ 4,050,000,000
YANKEE CD - FIXED							
05586FKV8	BNP Paribas	08/09/23	08/09/23	5.020	5.0200	\$ 50,000,000	\$ 50,000,000
06367CXU6	Bank of Montreal	09/18/23	09/18/23	4.260	4.2600	25,000,000	25,000,000
06367CYD3	Bank of Montreal	10/06/23	10/06/23	5.000	5.0000	25,000,000	25,000,000
06367D3R4	Bank of Montreal	07/10/23	07/10/23	5.150	5.1500	50,000,000	50,000,000
06367D4C6	Bank of Montreal	09/06/23	09/06/23	5.240	5.2400	25,000,000	25,000,000
06742T3X2	Barclays Bank	07/21/23	07/21/23	5.100	5.1000	50,000,000	50,000,000
17330QAJ6	CITIGROUP	09/26/23	09/26/23	5.010	5.0100	25,000,000	25,000,000
21684XA71	Rabobank	08/07/23	08/07/23	5.010	5.0100	50,000,000	50,000,000
22536A6M1	CACPNY	06/12/23	06/12/23	5.080	5.0800	50,000,000	50,000,000
22536CCF5	CACPNY	05/10/23	05/10/23	4.880	4.8800	50,000,000	50,000,000
22536CCX6	CACPNY	06/09/23	06/09/23	4.960	4.9600	50,000,000	50,000,000
22536CDE7	CACPNY	07/13/23	07/13/23	5.090	5.0900	50,000,000	50,000,000
22536CNA4	CACPNY	08/03/23	08/03/23	5.190	5.1900	50,000,000	50,000,000
55380UEJ2	MUFG Bank NY	05/19/23	05/19/23	4.990	4.9900	50,000,000	50,000,000
55380UFR3	MUFG Bank NY	11/07/23	11/07/23	5.220	5.2200	50,000,000	50,000,000
60710RFD2	Mizuho Securities USA LLC	07/19/23	07/19/23	5.040	5.0400	50,000,000	50,000,000
60710RFH3	Mizuho Securities USA LLC	07/21/23	07/21/23	5.040	5.0400	50,000,000	50,000,000
60710RJD8	Mizuho Securities USA LLC	08/02/23	08/02/23	5.000	5.0000	50,000,000	50,000,000
60710RLM5	Mizuho Securities USA LLC	08/11/23	08/11/23	5.090	5.0900	50,000,000	50,000,000
63873QC77	Natixis	11/10/23	11/10/23	5.330	5.3300	50,000,000	50,000,000
63873QD43	Natixis	02/28/24	02/28/24	5.600	5.6000	35,000,000	35,000,000
63873QYX6	Natixis	07/14/23	07/14/23	5.300	5.3000	50,000,000	50,000,000
65558UA51	Nordea Bank NY	07/06/23	07/06/23	5.030	5.0300	50,000,000	50,000,000
65558UB35	Nordea Bank NY	07/14/23	07/14/23	5.020	5.0200	50,000,000	50,000,000
65558UD74	Nordea Bank NY	08/25/23	08/25/23	4.970	4.9700	50,000,000	50,000,000
65558UE99	Nordea Bank NY	08/14/23	08/14/23	4.970	4.9700	50,000,000	50,000,000
65558UZM7	Nordea Bank NY	06/13/23	06/13/23	5.000	5.0000	50,000,000	50,000,000
65558UZP0	Nordea Bank NY	07/13/23	07/13/23	5.020	5.0200	50,000,000	50,000,000
65558UZW5	Nordea Bank NY	06/06/23	06/06/23	5.040	5.0400	50,000,000	50,000,000
86564MP69	Sumitomo Bank	06/07/23	06/07/23	4.970	4.9700	50,000,000	50,000,000
87019WGN9	Svenska Hannelsbanken	06/09/23	06/09/23	5.100	5.1000	50,000,000	50,000,000
87019WHX6	Swedbank NY	07/31/23	07/31/23	5.000	5.0000	50,000,000	50,000,000
87019WJA4	Svenska Hannelsbanken	08/04/23	08/04/23	5.000	5.0000	25,000,000	25,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
87019WJR7	Svenska Handelsbanken	07/24/23	07/24/23	5.100	5.1000	50,000,000	50,000,000
87019WJU0	Swedbank NY	08/23/23	08/23/23	5.130	5.1300	50,000,000	50,000,000
87019WJW6	Swedbank NY	06/28/23	06/28/23	4.980	4.9800	50,000,000	50,000,000
87019WLF0	Swedbank NY	10/24/23	10/24/23	5.410	5.4100	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
89115B7E4	TD Bank NY	03/04/24	03/04/24	5.600	5.6000	25,000,000	25,000,000
89115B7J3	TD Bank NY	08/08/23	08/08/23	4.070	4.0700	10,000,000	10,000,000
89115BTJ9	TD Bank NY	09/15/23	09/15/23	4.630	4.6300	25,000,000	25,000,000
89115BV31	TD Bank NY	02/23/24	02/23/24	5.500	5.5000	25,000,000	25,000,000
89115BXP0	TD Bank NY	09/12/23	09/12/23	5.320	5.3200	50,000,000	50,000,000
89115BYS3	TD Bank NY	10/06/23	10/06/23	5.000	5.0000	25,000,000	25,000,000
89788L6V1	Truist Bank	07/31/23	07/31/23	5.010	5.0100	100,000,000	100,000,000
96130ATM0	Westpac Bank	10/26/23	10/26/23	5.250	5.2500	25,000,000	25,000,000
						\$ 2,020,000,000	\$ 2,020,000,000

YANKEE CD - FLOATER

06367CW78	Bank of Montreal	07/27/23	05/01/23	5.380	5.3800	\$ 50,000,000	\$ 50,000,000
06367D2U8	Bank of Montreal	09/05/23	05/01/23	5.440	5.4400	50,000,000	50,000,000
06367D3F0	Bank of Montreal	10/04/23	05/01/23	5.310	5.3100	50,000,000	50,000,000
06367D4T9	Bank of Montreal	12/20/23	05/01/23	5.290	5.2900	50,000,000	50,000,000
06367D5A9	Bank of Montreal	10/10/23	05/01/23	5.260	5.2600	50,000,000	50,000,000
06367D5F8	Bank of Montreal	12/27/23	05/01/23	5.340	5.3400	50,000,000	50,000,000
06367D5L5	Bank of Montreal	12/12/23	05/01/23	5.300	5.3000	50,000,000	50,000,000
06417MU37	Bank of Nova Scotia	11/28/23	05/01/23	5.090	5.0900	50,000,000	50,000,000
06742T3Y0	Barclays Bank	10/23/23	05/01/23	5.300	5.3000	50,000,000	50,000,000
06742TZ25	Barclays Bank	06/22/23	05/01/23	5.300	5.3000	50,000,000	50,000,000
55380UET0	MUFG Bank NY	05/02/23	05/01/23	5.140	5.1400	50,000,000	50,000,000
55380UFY8	MUFG Bank NY	11/16/23	05/01/23	5.150	5.1500	50,000,000	50,000,000
55380UG68	MUFG Bank NY	08/24/23	05/01/23	4.980	4.9800	50,000,000	50,000,000
55380UG92	MUFG Bank NY	11/27/23	05/01/23	5.080	5.0800	50,000,000	50,000,000
60683DBT5	MUFG Trust NY	06/23/23	05/01/23	5.350	5.3500	50,000,000	50,000,000
60683DCH0	MUFG Trust NY	08/10/23	05/01/23	5.610	5.6100	50,000,000	50,000,000
60683DGJ2	MUFG Trust NY	09/08/23	05/01/23	4.980	4.9800	50,000,000	50,000,000
60683DGX1	MUFG Trust NY	12/08/23	05/01/23	5.040	5.0400	50,000,000	50,000,000
60710R3C7	Mizuho Securities USA LLC	06/21/23	05/01/23	5.420	5.4200	50,000,000	50,000,000
60710R6L4	Mizuho Securities USA LLC	09/07/23	05/01/23	5.500	5.5000	50,000,000	50,000,000
60710R7C3	Mizuho Securities USA LLC	10/05/23	05/01/23	5.520	5.5200	50,000,000	50,000,000
60710RH40	Mizuho Securities USA LLC	05/16/23	05/01/23	5.600	5.6000	50,000,000	50,000,000
60710RPV1	Mizuho Securities USA LLC	02/16/24	05/01/23	5.160	5.1600	50,000,000	50,000,000
60710RQD0	Mizuho Securities USA LLC	08/22/23	05/01/23	4.980	4.9800	50,000,000	50,000,000
60710RU45	Mizuho Securities USA LLC	06/05/23	05/01/23	5.540	5.5400	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
60710TAJ0	Mizuho Securities USA LLC	09/07/23	05/01/23	4.980	4.9800	50,000,000	50,000,000
60710TBG5	Mizuho Securities USA LLC	11/09/23	05/01/23	5.330	5.3300	50,000,000	50,000,000
65558UK84	Nordea Bank NY	10/25/23	05/01/23	5.170	5.1700	50,000,000	50,000,000
65558UL91	Nordea Bank NY	11/30/23	05/01/23	5.160	5.1600	50,000,000	50,000,000
78015JAS6	RBC Cap Mkts (Traditional)	05/09/23	05/01/23	5.430	5.4300	50,000,000	50,000,000
78015JK63	RBC Cap Mkts (Traditional)	10/19/23	05/01/23	5.610	5.6100	50,000,000	50,000,000
78015JTS6	RBC Cap Mkts (Traditional)	11/21/23	05/01/23	5.230	5.2300	50,000,000	50,000,000
78015JUE5	RBC Cap Mkts (Traditional)	12/06/23	05/01/23	5.180	5.1800	50,000,000	50,000,000
86564MD21	Sumitomo Mitsui Trust NY	05/15/23	05/01/23	5.080	5.0800	50,000,000	50,000,000
86564ME79	Sumitomo Mitsui Trust NY	05/24/23	05/01/23	5.060	5.0603	49,990,959	49,996,801
86564MM88	Sumitomo Mitsui Trust NY	08/21/23	05/01/23	4.980	4.9800	50,000,000	50,000,000
86564MN38	Sumitomo Mitsui Trust NY	08/28/23	05/01/23	4.990	4.9900	50,000,000	50,000,000
86564MS58	Sumitomo Mitsui Trust NY	08/15/23	05/01/23	4.950	4.9500	50,000,000	50,000,000
86564MV21	Sumitomo Mitsui Trust NY	07/27/23	05/01/23	5.190	5.1900	50,000,000	50,000,000
86565FLD2	Sumitomo Bank	05/03/23	05/01/23	5.410	5.4100	25,000,000	25,000,000
86565FQF2	Sumitomo Bank	07/11/23	05/01/23	5.510	5.5100	50,000,000	50,000,000
86565FRV6	Sumitomo Bank	05/17/23	05/01/23	5.430	5.4300	50,000,000	50,000,000
86565FUB6	Sumitomo Bank	07/07/23	05/01/23	5.430	5.4300	50,000,000	50,000,000
86565FVW9	Sumitomo Bank	08/11/23	05/01/23	5.690	5.6900	50,000,000	50,000,000
86565FWB4	Sumitomo Bank	08/14/23	05/01/23	5.620	5.6200	50,000,000	50,000,000
86565FWS7	Sumitomo Bank	09/06/23	05/01/23	5.570	5.5700	50,000,000	50,000,000
86565FWX6	Sumitomo Bank	09/14/23	05/01/23	5.450	5.4500	50,000,000	50,000,000
86565FXD9	Sumitomo Bank	10/02/23	05/01/23	5.410	5.4100	50,000,000	50,000,000
86565FXF4	Sumitomo Bank	10/17/23	05/01/23	5.420	5.4200	50,000,000	50,000,000
86565FYE6	Sumitomo Bank	01/19/24	05/01/23	5.300	5.3000	50,000,000	50,000,000
86565FZE5	Sumitomo Bank	11/08/23	05/01/23	5.160	5.1600	50,000,000	50,000,000
86565FZJ4	Sumitomo Bank	11/16/23	05/01/23	5.150	5.1500	50,000,000	50,000,000
86565FZV7	Sumitomo Bank	12/01/23	05/01/23	5.090	5.0900	25,000,000	25,000,000
86959RP46	Svenska Hanelbanken	08/14/23	05/01/23	5.510	5.5100	50,000,000	50,000,000
86959RW89	Svenska Hanelbanken	12/22/23	05/01/23	5.300	5.3000	50,000,000	50,000,000
87019WKU8	Swedbank NY	12/29/23	05/01/23	5.320	5.3200	50,000,000	50,000,000
87019WKV6	Swedbank NY	12/05/23	05/01/23	5.320	5.3200	50,000,000	50,000,000
89115B2G4	TD Bank NY	12/27/23	05/01/23	5.290	5.2900	50,000,000	50,000,000
89115B4Y3	TD Bank NY	11/03/23	05/01/23	5.310	5.3100	50,000,000	50,000,000
89115BDX5	TD Bank NY	08/10/23	05/01/23	5.530	5.5300	50,000,000	50,000,000
89115BFE5	TD Bank NY	05/10/23	05/01/23	5.440	5.4400	25,000,000	25,000,000
89115BGX2	TD Bank NY	06/26/23	05/01/23	5.400	5.4000	50,000,000	50,000,000
89115BNX4	TD Bank NY	09/29/23	05/01/23	5.310	5.3100	50,000,000	50,000,000
89115BQ37	TD Bank NY	01/17/24	05/01/23	5.270	5.2700	50,000,000	50,000,000
89115BSK7	TD Bank NY	10/27/23	05/01/23	5.180	5.1800	50,000,000	50,000,000
89115BT75	TD Bank NY	02/02/24	05/01/23	5.240	5.2400	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
89115BZB9	TD Bank NY	12/19/23	05/01/23	5.290	5.2900	50,000,000	50,000,000
96130AQW1	Westpac Bank	07/12/23	05/01/23	5.330	5.3300	50,000,000	50,000,000
96130ASY5	Westpac Bank	12/21/23	05/01/23	5.260	5.2600	50,000,000	50,000,000
96130ATC2	Westpac Bank	12/28/23	05/01/23	5.290	5.2900	50,000,000	50,000,000
						\$ 3,424,990,959	\$ 3,424,996,801
						\$ 20,864,495,760	\$ 20,934,262,233

WAM: 36 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 security's final maturity date and does not take into account reset dates.

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

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP								
0347M3R30	Anglesea Funding	04/03/23	04/03/23	0.000	4.9180	\$	249,750,847	\$ 249,932,694
0347M3R55	Anglesea Funding	04/05/23	04/05/23	0.000	4.9335		99,932,500	99,946,000
0347M3R63	Anglesea Funding	04/06/23	04/06/23	0.000	4.9444		99,905,306	99,932,361
0347M3SW5	Anglesea Funding	05/30/23	05/30/23	0.000	5.2799		15,862,400	15,864,693
07644BR53	Bedford Row	04/05/23	04/05/23	0.000	5.1468		34,298,262	34,380,621
07644BT77	Bedford Row	06/07/23	06/07/23	0.000	5.1723		48,709,444	49,530,069
07644BV17	Bedford Row	08/01/23	08/01/23	0.000	5.0764		48,756,333	49,166,333
07644BV41	Bedford Row	08/04/23	08/04/23	0.000	5.0785		48,735,833	49,145,833
07644CJG6	Bedford Row	04/21/23	04/03/23	5.160	5.1600		50,000,000	50,000,000
07644CJL5	Bedford Row	04/03/23	04/03/23	5.190	5.1900		50,000,000	50,000,000
07644CJM3	Bedford Row	05/24/23	04/03/23	5.530	5.5300		50,000,000	50,000,000
07644CJR2	Bedford Row	07/26/23	04/03/23	5.050	5.0500		50,000,000	50,000,000
07645RDT0	Bedford Row	12/18/23	04/03/23	5.330	5.3300		50,000,000	50,000,000
07645RDU7	Bedford Row	10/30/23	04/03/23	5.300	5.3000		50,000,000	50,000,000
07646MAL0	Bedford Row	05/18/23	04/03/23	5.390	5.3900		50,000,000	50,000,000
07646MAN6	Bedford Row	05/31/23	04/03/23	5.400	5.4000		50,000,000	50,000,000
12710HUR7	Cabot Trail Funding	07/25/23	07/25/23	0.000	5.4804		49,085,500	49,151,875
12710HW79	Cabot Trail Funding	09/07/23	09/07/23	0.000	5.2724		24,347,361	24,439,083
16537JR32	Chesham Series 3	04/03/23	04/03/23	0.000	4.9018		99,959,750	99,973,167
16537JS15	Chesham Series 3	05/01/23	05/01/23	0.000	4.9918		49,789,028	49,795,833
19421MBY7	COLLATERALIZED	07/18/23	04/03/23	5.170	5.1700		100,000,000	100,000,000
19421MCG5	COLLATERALIZED	10/24/23	10/24/23	5.270	5.2700		50,000,000	50,000,000
19421MCJ9	COLLATERALIZED	08/31/23	08/31/23	5.140	5.1400		50,000,000	50,000,000
19423KR48	COLLATERALIZED	04/04/23	04/04/23	0.000	4.8516		49,176,778	49,980,083
19423KRU0	COLLATERALIZED	04/28/23	04/28/23	0.000	5.0920		48,736,111	49,812,500
19423KSG0	COLLATERALIZED	05/16/23	05/16/23	0.000	5.0021		48,958,750	49,693,750
19423KTV6	COLLATERALIZED	06/29/23	06/29/23	0.000	5.0220		48,981,250	49,395,542
19423KUA0	COLLATERALIZED	07/10/23	07/10/23	0.000	5.1548		48,691,833	49,304,167
19423KVA9	COLLATERALIZED	08/10/23	08/10/23	0.000	5.1459		24,367,125	24,546,958
19424GAC6	COLLATERALIZED	10/02/23	04/03/23	5.020	5.0200		50,000,000	50,000,000
19424JRT5	COLLATERALIZED	04/27/23	04/27/23	0.000	5.0639		48,743,056	49,813,530
19424JSW7	COLLATERALIZED	05/30/23	05/30/23	0.000	4.9292		49,196,667	49,605,028
19424JVB9	COLLATERALIZED	08/11/23	08/11/23	0.000	5.1361		48,736,792	49,088,833
19424JW51	COLLATERALIZED	09/05/23	09/05/23	0.000	5.3345		42,199,176	42,353,822
30601WSQ3	Fairway Finance	05/24/23	05/24/23	0.000	5.0076		24,475,972	24,819,653
30601WTL3	Fairway Finance	06/20/23	06/20/23	0.000	5.1818		38,956,333	39,551,111
30601WUC1	Fairway Finance	07/12/23	07/12/23	0.000	5.0936		48,790,000	49,298,750
30601WUS6	Fairway Finance	07/26/23	07/26/23	0.000	5.0617		29,263,500	29,525,367

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
30601WVB2	Fairway Finance	08/11/23	08/11/23	0.000	5.0940	53,599,058	54,005,783
30601WVE6	Fairway Finance	08/14/23	08/14/23	0.000	5.1277	29,231,200	29,442,000
30601WVJ5	Fairway Finance	08/18/23	08/18/23	0.000	5.1728	48,729,167	49,034,722
37828XR50	Glencove Funding	04/05/23	04/05/23	0.000	4.7812	43,056,083	43,477,235
39014GCD6	Great Bear Funding	07/20/23	04/03/23	5.150	5.1500	50,000,000	50,000,000
39014GCF1	Great Bear Funding	07/05/23	04/03/23	5.070	5.0700	25,000,000	25,000,000
39014GCQ7	Great Bear Funding	09/27/23	04/03/23	5.120	5.1200	40,000,000	40,000,000
39014JR36	Great Bear Funding	04/03/23	04/03/23	0.000	4.9051	149,912,694	149,959,722
40060XR69	GTA Funding	04/06/23	04/06/23	0.000	5.0968	38,874,918	38,972,808
40060XRD4	GTA Funding	04/13/23	04/13/23	0.000	4.7760	49,412,500	49,921,667
40060XRH5	GTA Funding	04/17/23	04/17/23	0.000	4.9619	24,491,667	24,945,778
40060XS92	GTA Funding	05/09/23	05/09/23	0.000	4.8333	34,529,950	34,824,883
40060XSH4	GTA Funding	05/17/23	05/17/23	0.000	5.0233	48,981,833	49,685,667
40060XTC4	GTA Funding	06/12/23	06/12/23	0.000	5.0724	48,961,875	49,505,000
40060XTU4	GTA Funding	06/28/23	06/28/23	0.000	5.2917	49,356,250	49,370,556
40060XU73	GTA Funding	07/07/23	07/07/23	0.000	5.3299	49,179,833	49,302,139
40060XUB4	GTA Funding	07/11/23	07/11/23	0.000	5.1555	48,740,542	49,297,208
40060XUU2	GTA Funding	07/28/23	07/28/23	0.000	5.0631	48,758,861	49,195,306
40060XV15	GTA Funding	08/01/23	08/01/23	0.000	5.1919	48,973,042	49,147,694
40060XV31	GTA Funding	08/03/23	08/03/23	0.000	5.0778	19,494,333	19,661,067
40060XVA5	GTA Funding	08/10/23	08/10/23	0.000	5.1354	48,750,597	49,095,736
40060XVE7	GTA Funding	08/14/23	08/14/23	0.000	5.1382	48,722,986	49,068,125
40060XVW7	GTA Funding	08/30/23	08/30/23	0.000	5.4465	48,891,667	48,898,958
40588MS32	HALFIN	05/03/23	05/03/23	0.000	5.3003	14,893,833	14,930,667
53127URK8	Liberty Street Funding	04/19/23	04/19/23	0.000	4.9021	49,189,972	49,879,500
53127URT9	Liberty Street Funding	04/27/23	04/27/23	0.000	4.9380	49,137,778	49,824,861
53127US50	Liberty Street Funding	05/05/23	05/05/23	0.000	4.9434	49,131,042	49,770,972
53127US84	Liberty Street Funding	05/08/23	05/08/23	0.000	4.8429	19,767,778	19,902,361
53127USF8	Liberty Street Funding	05/15/23	05/15/23	0.000	5.0014	48,979,167	49,700,556
53127USS0	Liberty Street Funding	05/26/23	05/26/23	0.000	5.0090	48,938,333	49,625,694
53127UT26	Liberty Street Funding	06/02/23	06/02/23	0.000	5.0138	48,979,167	49,578,056
53127UTW0	Liberty Street Funding	06/30/23	06/30/23	0.000	5.1892	48,709,444	49,368,750
53127UU57	Liberty Street Funding	07/05/23	07/05/23	0.000	5.3179	49,303,486	49,317,847
53127UUH1	Liberty Street Funding	07/17/23	07/17/23	0.000	5.1494	48,750,000	49,256,944
53944RR42	LMA Americas	04/04/23	04/04/23	0.000	4.9430	24,928,979	24,989,854
53944RRT7	LMA Americas	04/27/23	04/27/23	0.000	5.4491	23,864,467	23,907,267
53944RS25	LMA Americas	05/02/23	05/02/23	0.000	5.4736	22,852,474	22,893,644
53944RUH9	LMA Americas	07/17/23	07/17/23	0.000	5.1808	21,214,402	21,326,326
53944RUJ5	LMA Americas	07/18/23	07/18/23	0.000	5.1815	26,061,091	26,198,606
53944RUQ9	LMA Americas	07/24/23	07/24/23	0.000	5.1964	45,934,798	46,151,476
53944RVV7	LMA Americas	08/29/23	08/29/23	0.000	5.2761	48,685,083	48,939,583

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54316UT58	Longship Funding	06/05/23	06/05/23	0.000	5.1191	49,416,667	49,548,611
56274MTS1	Manhattan Asset Funding	06/26/23	06/26/23	0.000	5.2902	49,370,556	49,384,861
74154GTF0	Pricoa Short Term	06/15/23	06/15/23	0.000	5.2092	48,504,222	49,470,833
74154GTU7	Pricoa Short Term	06/28/23	06/28/23	0.000	5.2293	19,366,578	19,751,156
74154GWR0	Pricoa Short Term	09/25/23	09/25/23	0.000	5.2541	48,723,472	48,758,542
74154GZ48	Pricoa Short Term	12/04/23	12/04/23	0.000	5.7443	23,978,125	24,065,174
76582EHL2	Ridgefield Funding	04/13/23	04/03/23	5.200	5.2000	50,000,000	50,000,000
76582EJB2	Ridgefield Funding	08/24/23	04/03/23	5.010	5.0100	50,000,000	50,000,000
76582EJK2	Ridgefield Funding	09/13/23	04/03/23	4.980	4.9800	50,000,000	50,000,000
76582KR60	Ridgefield Funding	04/06/23	04/06/23	0.000	4.8732	49,200,000	49,966,667
76582KRD5	Ridgefield Funding	04/13/23	04/13/23	0.000	4.8371	49,193,444	49,920,667
76582KRJ2	Ridgefield Funding	04/18/23	04/18/23	0.000	4.9320	48,982,847	49,885,486
76582KS44	Ridgefield Funding	05/04/23	05/04/23	0.000	4.8608	49,218,250	49,781,375
76582KSB8	Ridgefield Funding	05/11/23	05/11/23	0.000	5.0807	48,741,167	49,723,333
76582KSC6	Ridgefield Funding	05/12/23	05/12/23	0.000	5.1225	48,751,972	49,714,139
76582KUK5	Ridgefield Funding	07/19/23	07/19/23	0.000	5.0777	48,931,833	49,253,653
76582KV81	Ridgefield Funding	08/08/23	08/08/23	0.000	5.0498	48,736,750	49,123,875
76582KV99	Ridgefield Funding	08/09/23	08/09/23	0.000	5.0820	34,105,517	34,378,167
76582KVE8	Ridgefield Funding	08/14/23	08/14/23	0.000	5.1382	48,702,278	49,068,125
76582KVF5	Ridgefield Funding	08/15/23	08/15/23	0.000	5.2549	48,864,056	49,040,444
92646LS27	Victory Receivables	05/02/23	05/02/23	0.000	5.3200	49,652,000	49,775,250
92646LT83	Victory Receivables	06/08/23	06/08/23	0.000	5.1420	49,393,417	49,525,889
92646LTG5	Victory Receivables	06/16/23	06/16/23	0.000	5.3344	49,386,111	49,451,111
92646LTN0	Victory Receivables	06/22/23	06/22/23	0.000	5.2871	49,377,708	49,413,472
						\$ 5,013,973,228	\$ 5,044,423,507
BANK DEPOSITS							
CFBANKBD1	CF Bank	04/03/23	04/03/23	5.150	5.1500	\$ 76,995,890	\$ 76,995,890
OSBINTRA1	Ohio State Bank	04/03/23	04/03/23	5.150	5.1500	51,218,164	51,218,164
PNCBMMKT9	PNC Bank Negotiated Deposit	04/03/23	04/03/23	4.800	4.8000	479,021,124	479,021,124
TRUISTBD1	Truist Bank (COLL)	04/03/23	04/03/23	4.800	4.8000	204,717,919	204,717,919
						\$ 811,953,097	\$ 811,953,097
COMMERCIAL PAPER							
06054CBY0	BANK OF AMERICA	05/31/23	04/03/23	5.540	5.5400	\$ 50,000,000	\$ 50,000,000
06054PR32	Bank of America	04/03/23	04/03/23	0.000	4.4145	24,450,208	24,993,958
06367NBL6	Bank of Montreal Chicago	08/04/23	04/03/23	5.520	5.5200	50,000,000	50,000,000
17327BS14	Citigroup Global	05/01/23	05/01/23	0.000	5.1965	48,710,834	49,787,500
17327BTG0	Citigroup Global	06/16/23	06/16/23	0.000	4.5267	24,177,389	24,766,722
17327BTL9	Citigroup Global	06/20/23	06/20/23	0.000	5.2233	48,480,070	49,434,444
17327BU60	Citigroup Global	07/06/23	07/06/23	0.000	5.3500	48,367,778	49,306,667
22533USR5	CACPNY	05/25/23	05/25/23	0.000	5.1216	48,719,667	49,624,250

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46640QTF8	JPM	06/15/23	06/15/23	0.000	5.0745	48,741,875	49,484,375
46651VBB1	JPM	07/13/23	07/13/23	5.140	5.1400	50,000,000	50,000,000
46651VBK1	JPM	11/03/23	11/03/23	5.250	5.2500	50,000,000	50,000,000
46651VBN5	JPM	08/17/23	08/17/23	5.150	5.1500	50,000,000	50,000,000
57UUSBNA0	US Bank	04/03/23	04/03/23	4.850	4.8500	851,833,924	851,833,924
60689GSP2	Mizuho Securities USA LLC	05/23/23	05/23/23	0.000	5.1201	48,726,625	49,638,167
62479MS87	Munion	05/08/23	05/08/23	0.000	5.2324	48,710,375	49,736,375
62479MT11	Munion	06/01/23	06/01/23	0.000	5.1575	48,712,000	49,573,000
63873KS40	Natixis	05/04/23	05/04/23	0.000	5.0860	48,932,694	49,771,292
63873KSN8	Natixis	05/22/23	05/22/23	0.000	5.1400	48,700,583	49,643,708
63873KT23	Natixis	06/02/23	06/02/23	0.000	4.0659	24,259,278	24,828,639
63873KU54	Natixis	07/05/23	07/05/23	0.000	5.2867	48,493,694	49,321,806
63873LDX0	Natixis	06/01/23	04/03/23	5.400	5.4000	50,000,000	50,000,000
78015M6C9	Royal Bank of Canada	07/11/23	04/03/23	5.520	5.5200	50,000,000	50,000,000
78015M6D7	Royal Bank of Canada	04/05/23	04/03/23	5.400	5.4000	50,000,000	50,000,000
78015M7A2	Royal Bank of Canada	05/19/23	04/03/23	5.330	5.3300	50,000,000	50,000,000
86563HRB8	Sumitomo Mitsui Trust NY	04/11/23	04/11/23	0.000	4.7951	49,180,556	49,934,444
89233HRQ9	Toyota Motor Credit	04/24/23	04/24/23	0.000	4.4870	38,971,000	39,887,300
89233HS21	Toyota Motor Credit	05/02/23	05/02/23	0.000	4.9618	48,951,597	49,790,319
89233HSW5	Toyota Motor Credit	05/30/23	05/30/23	0.000	5.1148	48,687,500	49,590,278
89233HTE4	Toyota Motor Credit	06/14/23	06/14/23	0.000	5.1878	48,629,583	49,479,944
06054PT63	Bank of America	06/06/23	06/06/23	0.000	5.1198	49,506,944	49,541,667
06054PTM8	Bank of America	06/21/23	06/21/23	0.000	5.1825	49,361,736	49,431,875
06054PTW6	Bank of America	06/30/23	06/30/23	0.000	5.2412	49,298,750	49,362,500
06054PU79	Bank of America	07/07/23	07/07/23	0.000	5.1943	48,723,472	49,319,653
06054PUH7	Bank of America	07/17/23	07/17/23	0.000	5.1494	48,652,778	49,256,944
06054PV78	Bank of America	08/07/23	08/07/23	0.000	5.2699	48,491,250	49,093,333
06054PVF0	Bank of America	08/15/23	08/15/23	0.000	5.1706	48,506,944	49,055,556
09659CWB0	BNP Paribas	09/11/23	09/11/23	0.000	5.1479	48,525,778	48,877,111
09659CY69	BNP Paribas	11/06/23	11/06/23	0.000	5.3292	48,091,250	48,451,792
21687BVG3	Rabobank	08/16/23	08/16/23	0.000	5.0765	48,745,222	49,065,736
4497W1W10	ING Funding	09/01/23	09/01/23	0.000	5.1089	48,507,306	48,952,375
45685RU54	ING Funding	07/05/23	07/05/23	0.000	5.0574	48,763,167	49,350,833
45685RV38	ING Funding	08/03/23	08/03/23	0.000	5.1723	48,573,542	49,137,167
45685RVN4	ING Funding	08/22/23	08/22/23	0.000	5.2497	48,739,542	48,993,042
45685RWB9	ING Funding	09/11/23	09/11/23	0.000	5.4563	26,447,050	26,514,384
60689GUR5	Mizuho Securities USA LLC	07/25/23	07/25/23	0.000	5.0505	48,775,000	49,217,361
62479MUS0	Munion	07/26/23	07/26/23	0.000	5.0407	48,770,708	49,212,167
63873KS99	Natixis	05/09/23	05/09/23	0.000	4.9358	49,166,444	49,744,556
63873KT80	Natixis	06/08/23	06/08/23	0.000	5.1109	48,932,694	49,528,722
89233HTG9	Toyota Motor Credit	06/16/23	06/16/23	0.000	5.1374	49,359,833	49,471,167

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89233HTT1	Toyota Motor Credit	06/27/23	06/27/23	0.000	5.1766	48,775,000	49,391,000
89233HUC6	Toyota Motor Credit	07/12/23	07/12/23	0.000	5.1145	48,729,889	49,295,917
89233HUJ1	Toyota Motor Credit	07/18/23	07/18/23	0.000	5.1397	48,683,194	49,251,500
89233HUK8	Toyota Motor Credit	07/19/23	07/19/23	0.000	5.1509	49,187,500	49,243,056
89233HUT9	Toyota Motor Credit	07/27/23	07/27/23	0.000	5.1672	48,914,500	49,185,875
89233HUU6	Toyota Motor Credit	07/28/23	07/28/23	0.000	5.0421	48,743,542	49,198,583
89233HVG6	Toyota Motor Credit	08/16/23	08/16/23	0.000	5.1713	48,722,222	49,048,611
						\$ 3,440,132,488	\$ 3,466,619,594
CORPORATE BONDS							
17330PNQ8	CITIBANK	07/30/23	07/30/23	3.800	3.8000	\$ 25,000,000	\$ 25,000,000
17330PSX8	CITIBANK	07/20/23	07/20/23	3.750	3.7500	50,000,000	50,000,000
17330Y2N9	CITIGROUP	10/18/23	04/03/23	5.570	5.5700	50,000,000	50,000,000
24422EVT3	John Deere Capital Corp.	07/10/23	04/03/23	4.940	4.9464	7,373,227	7,390,369
89236TKM6	Toyota Motor Credit	12/11/23	04/03/23	5.580	5.5800	20,000,000	20,000,000
						\$ 152,373,227	\$ 152,390,369
GOV'T OBLIGATIONS							
3130ARQS3	FHLB	04/18/23	04/18/23	2.200	2.2000	\$ 50,000,000	\$ 50,000,000
3130AS2B4	FHLB	05/26/23	05/26/23	2.250	2.2500	10,000,000	10,000,000
3130ASXQ7	FHLB Floater	08/28/23	05/28/23	4.000	4.0000	25,000,000	25,000,000
3130AT5A1	FHLB	09/06/23	06/06/23	4.000	4.0000	25,000,000	25,000,000
3130AV4T6	FHLB	06/15/23	06/15/23	5.460	5.4600	25,000,000	25,000,000
3135GAEU1	FNMA Debenture	02/09/24	02/09/24	5.125	5.1250	25,000,000	25,000,000
912796CT4	US Treasury	04/11/23	04/11/23	0.000	4.6120	99,407,278	99,873,889
912796Z93	US Treasury	04/04/23	04/04/23	0.000	4.6605	248,999,586	249,904,338
91282CCQ2	US Treasury Floater	07/31/23	04/04/23	4.760	4.7612	174,940,410	174,950,804
91282CDE8	US Treasury Floater	10/31/23	04/04/23	4.766	4.7672	74,976,775	74,980,291
						\$ 758,324,048	\$ 759,709,321
MONEY MARKET FUNDS							
38141W273	MMKT GS Govt	04/03/23	04/03/23	4.724	4.7245	\$ 1,437,220	\$ 1,437,220
40428X107	MMKT HSBC	04/03/23	04/03/23	4.700	4.6996	3,458,097	3,458,097
60934N203	MMKT Federated Prime	04/03/23	04/03/23	4.847	4.8433	1,965,056	1,965,057
61747C715	MMKT Morgan Stanley	04/03/23	04/03/23	4.924	4.9207	708,358,937	708,358,177
825252885	MMKT Invesco Govt	04/03/23	04/03/23	4.733	4.7330	411,891,550	411,891,550
						\$ 1,127,110,860	\$ 1,127,110,100
MUNICIPAL BONDS							
59447TXD0	Michigan St Fin Auth	04/06/23	04/06/23	4.870	4.8700	\$ 50,000,000	\$ 50,000,000
						\$ 50,000,000	\$ 50,000,000
REPURCHASE AGREEMENT							

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BS331231	Bank of Montreal Chicago	04/03/23	04/03/23	4.790	4.7900	\$	300,000,000	\$ 300,000,000
BS331232	Bank of Montreal Chicago	04/14/23	04/14/23	4.790	4.7900		400,000,000	400,000,000
CS331231	Credit Agricole	04/03/23	04/03/23	4.790	4.7900		550,000,000	550,000,000
HS331231	HSBC	04/03/23	04/03/23	4.800	4.8000		800,000,000	800,000,000
MS331231	Mizuho Securities USA LLC	04/03/23	04/03/23	4.790	4.7900		250,000,000	250,000,000
RS331231	RBC Cap Mkts (Traditional)	04/03/23	04/03/23	4.800	4.8000		950,000,000	950,000,000
SS331231	Bank of Nova Scotia	04/03/23	04/03/23	4.790	4.7900		1,000,000,000	1,000,000,000
						\$	4,250,000,000	\$ 4,250,000,000
YANKEE CD - FIXED								
05586FKV8	BNP Paribas	08/09/23	08/09/23	5.020	5.0200	\$	50,000,000	\$ 50,000,000
06367CXU6	Bank of Montreal	09/18/23	09/18/23	4.260	4.2600		25,000,000	25,000,000
06367CYD3	Bank of Montreal	10/06/23	10/06/23	5.000	5.0000		25,000,000	25,000,000
06367D3R4	Bank of Montreal	07/10/23	07/10/23	5.150	5.1500		50,000,000	50,000,000
06367D4C6	Bank of Montreal	09/06/23	09/06/23	5.240	5.2400		25,000,000	25,000,000
06742T3X2	Barclays Bank	07/21/23	07/21/23	5.100	5.1000		50,000,000	50,000,000
17330QAJ6	CITIGROUP	09/26/23	09/26/23	5.010	5.0100		25,000,000	25,000,000
21684XA71	Rabobank	08/07/23	08/07/23	5.010	5.0100		50,000,000	50,000,000
22536A6M1	CACPNY	06/12/23	06/12/23	5.080	5.0800		50,000,000	50,000,000
22536CCF5	CACPNY	05/10/23	05/10/23	4.880	4.8800		50,000,000	50,000,000
22536CCX6	CACPNY	06/09/23	06/09/23	4.960	4.9600		50,000,000	50,000,000
22536CDE7	CACPNY	07/13/23	07/13/23	5.090	5.0900		50,000,000	50,000,000
22536CNA4	CACPNY	08/03/23	08/03/23	5.190	5.1900		50,000,000	50,000,000
55380UEA1	MUFG Bank NY	04/13/23	04/13/23	4.860	4.8600		50,000,000	50,000,000
55380UEJ2	MUFG Bank NY	05/19/23	05/19/23	4.990	4.9900		50,000,000	50,000,000
55380UFR3	MUFG Bank NY	11/07/23	11/07/23	5.220	5.2200		50,000,000	50,000,000
60710RFD2	Mizuho Securities USA LLC	07/19/23	07/19/23	5.040	5.0400		50,000,000	50,000,000
60710RFH3	Mizuho Securities USA LLC	07/21/23	07/21/23	5.040	5.0400		50,000,000	50,000,000
60710RJD8	Mizuho Securities USA LLC	08/02/23	08/02/23	5.000	5.0000		50,000,000	50,000,000
60710RLM5	Mizuho Securities USA LLC	08/11/23	08/11/23	5.090	5.0900		50,000,000	50,000,000
63873QC77	Natixis	11/10/23	11/10/23	5.330	5.3300		50,000,000	50,000,000
63873QD43	Natixis	02/28/24	02/28/24	5.600	5.6000		35,000,000	35,000,000
63873QYX6	Natixis	07/14/23	07/14/23	5.300	5.3000		50,000,000	50,000,000
65558UA51	Nordea Bank NY	07/06/23	07/06/23	5.030	5.0300		50,000,000	50,000,000
65558UB35	Nordea Bank NY	07/14/23	07/14/23	5.020	5.0200		50,000,000	50,000,000
65558UD74	Nordea Bank NY	08/25/23	08/25/23	4.970	4.9700		50,000,000	50,000,000
65558UE99	Nordea Bank NY	08/14/23	08/14/23	4.970	4.9700		50,000,000	50,000,000
65558UZM7	Nordea Bank NY	06/13/23	06/13/23	5.000	5.0000		50,000,000	50,000,000
65558UZP0	Nordea Bank NY	07/13/23	07/13/23	5.020	5.0200		50,000,000	50,000,000
65558UZW5	Nordea Bank NY	06/06/23	06/06/23	5.040	5.0400		50,000,000	50,000,000
86564ME53	Sumitomo Bank	04/12/23	04/12/23	4.730	4.7300		50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
86564MP69	Sumitomo Bank	06/07/23	06/07/23	4.970	4.9700	50,000,000	50,000,000
87019WGN9	Svenska Hannelsbanken	06/09/23	06/09/23	5.100	5.1000	50,000,000	50,000,000
87019WHX6	Swedbank NY	07/31/23	07/31/23	5.000	5.0000	50,000,000	50,000,000
87019WJA4	Svenska Hannelsbanken	08/04/23	08/04/23	5.000	5.0000	25,000,000	25,000,000
87019WJR7	Svenska Hannelsbanken	07/24/23	07/24/23	5.100	5.1000	50,000,000	50,000,000
87019WJU0	Swedbank NY	08/23/23	08/23/23	5.130	5.1300	50,000,000	50,000,000
87019WJW6	Swedbank NY	06/28/23	06/28/23	4.980	4.9800	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
89115B7E4	TD Bank NY	03/04/24	03/04/24	5.600	5.6000	25,000,000	25,000,000
89115B7J3	TD Bank NY	08/08/23	08/08/23	4.070	4.0700	10,000,000	10,000,000
89115BTJ9	TD Bank NY	09/15/23	09/15/23	4.630	4.6300	25,000,000	25,000,000
89115BV31	TD Bank NY	02/23/24	02/23/24	5.500	5.5000	25,000,000	25,000,000
89115BXP0	TD Bank NY	09/12/23	09/12/23	5.320	5.3200	50,000,000	50,000,000
89115BYS3	TD Bank NY	10/06/23	10/06/23	5.000	5.0000	25,000,000	25,000,000
89788L6V1	Truist Bank	07/31/23	07/31/23	5.010	5.0100	100,000,000	100,000,000
						\$ 2,045,000,000	\$ 2,045,000,000
YANKEE CD - FLOATER							
06367CW78	Bank of Montreal	07/27/23	04/03/23	5.380	5.3800	\$ 50,000,000	\$ 50,000,000
06367D2U8	Bank of Montreal	09/05/23	04/03/23	5.450	5.4500	50,000,000	50,000,000
06367D3F0	Bank of Montreal	10/04/23	04/03/23	5.320	5.3200	50,000,000	50,000,000
06367D4T9	Bank of Montreal	12/20/23	04/03/23	5.300	5.3000	50,000,000	50,000,000
06367D5A9	Bank of Montreal	10/10/23	04/03/23	5.270	5.2700	50,000,000	50,000,000
06417MU37	Bank of Nova Scotia	11/28/23	04/03/23	5.100	5.1000	50,000,000	50,000,000
06742T3Y0	Barclays Bank	10/23/23	04/03/23	5.330	5.3300	50,000,000	50,000,000
06742TZ25	Barclays Bank	06/22/23	04/03/23	5.330	5.3300	50,000,000	50,000,000
55380UDY0	MUFG Bank NY	04/05/23	04/03/23	5.290	5.2900	50,000,000	50,000,000
55380UET0	MUFG Bank NY	05/02/23	04/03/23	5.170	5.1700	50,000,000	50,000,000
55380UFY8	MUFG Bank NY	11/16/23	04/03/23	5.180	5.1800	50,000,000	50,000,000
55380UG68	MUFG Bank NY	08/24/23	04/03/23	5.010	5.0100	50,000,000	50,000,000
55380UG92	MUFG Bank NY	11/27/23	04/03/23	5.110	5.1100	50,000,000	50,000,000
60683DBT5	MUFG Trust NY	06/23/23	04/03/23	5.360	5.3600	50,000,000	50,000,000
60683DCH0	MUFG Trust NY	08/10/23	04/03/23	5.620	5.6200	50,000,000	50,000,000
60683DGJ2	MUFG Trust NY	09/08/23	04/03/23	4.990	4.9900	50,000,000	50,000,000
60683DGX1	MUFG Trust NY	12/08/23	04/03/23	5.050	5.0500	50,000,000	50,000,000
60710R3C7	Mizuho Securities USA LLC	06/21/23	04/03/23	5.450	5.4500	50,000,000	50,000,000
60710R6L4	Mizuho Securities USA LLC	09/07/23	04/03/23	5.530	5.5300	50,000,000	50,000,000
60710R7C3	Mizuho Securities USA LLC	10/05/23	04/03/23	5.550	5.5500	50,000,000	50,000,000
60710RH40	Mizuho Securities USA LLC	05/16/23	04/03/23	5.630	5.6300	50,000,000	50,000,000
60710RJ48	Mizuho Securities USA LLC	04/26/23	04/03/23	5.630	5.6300	25,000,000	25,000,000
60710RPV1	Mizuho Securities USA LLC	02/16/24	04/03/23	5.190	5.1900	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
60710RQD0	Mizuho Securities USA LLC	08/22/23	04/03/23	5.010	5.0100	50,000,000	50,000,000
60710RU45	Mizuho Securities USA LLC	06/05/23	04/03/23	5.570	5.5700	50,000,000	50,000,000
60710RZQ1	Mizuho Securities USA LLC	04/12/23	04/03/23	5.400	5.4000	50,000,000	50,000,000
60710TAJ0	Mizuho Securities USA LLC	09/07/23	04/03/23	5.010	5.0100	50,000,000	50,000,000
65558UYE6	Nordea Bank NY	04/28/23	04/03/23	5.470	5.4700	50,000,000	50,000,000
78015J3J4	RBC Cap Mkts (Traditional)	04/10/23	04/03/23	5.380	5.3800	50,000,000	50,000,000
78015J6S1	RBC Cap Mkts (Traditional)	04/25/23	04/03/23	5.420	5.4200	50,000,000	50,000,000
78015JAS6	RBC Cap Mkts (Traditional)	05/09/23	04/03/23	5.430	5.4300	50,000,000	50,000,000
78015JK63	RBC Cap Mkts (Traditional)	10/19/23	04/03/23	5.620	5.6200	50,000,000	50,000,000
85325VBK5	Standard Chartered	04/26/23	04/03/23	5.430	5.4300	50,000,000	50,000,000
86564MD21	Sumitomo Mitsui Trust NY	05/15/23	04/03/23	5.110	5.1100	50,000,000	50,000,000
86564ME79	Sumitomo Mitsui Trust NY	05/24/23	04/03/23	5.070	5.0707	49,990,959	49,992,628
86564MM88	Sumitomo Mitsui Trust NY	08/21/23	04/03/23	5.010	5.0100	50,000,000	50,000,000
86564MN38	Sumitomo Mitsui Trust NY	08/28/23	04/03/23	5.000	5.0000	50,000,000	50,000,000
86564MS58	Sumitomo Mitsui Trust NY	08/15/23	04/03/23	4.980	4.9800	50,000,000	50,000,000
86564MV21	Sumitomo Mitsui Trust NY	07/27/23	04/03/23	5.200	5.2000	50,000,000	50,000,000
86565FLD2	Sumitomo Bank	05/03/23	04/03/23	5.420	5.4200	25,000,000	25,000,000
86565FQF2	Sumitomo Bank	07/11/23	04/03/23	5.520	5.5200	50,000,000	50,000,000
86565FRV6	Sumitomo Bank	05/17/23	04/03/23	5.440	5.4400	50,000,000	50,000,000
86565FUB6	Sumitomo Bank	07/07/23	04/03/23	5.440	5.4400	50,000,000	50,000,000
86565FUY6	Sumitomo Bank	04/20/23	04/03/23	5.480	5.4800	50,000,000	50,000,000
86565FVD1	Sumitomo Bank	04/24/23	04/03/23	5.580	5.5800	50,000,000	50,000,000
86565FVW9	Sumitomo Bank	08/11/23	04/03/23	5.700	5.7000	50,000,000	50,000,000
86565FWB4	Sumitomo Bank	08/14/23	04/03/23	5.650	5.6500	50,000,000	50,000,000
86565FWS7	Sumitomo Bank	09/06/23	04/03/23	5.600	5.6000	50,000,000	50,000,000
86565FWX6	Sumitomo Bank	09/14/23	04/03/23	5.480	5.4800	50,000,000	50,000,000
86565FXD9	Sumitomo Bank	10/02/23	04/03/23	5.420	5.4200	50,000,000	50,000,000
86565FXF4	Sumitomo Bank	10/17/23	04/03/23	5.430	5.4300	50,000,000	50,000,000
86565FYE6	Sumitomo Bank	01/19/24	04/03/23	5.330	5.3300	50,000,000	50,000,000
86565FZE5	Sumitomo Bank	11/08/23	04/03/23	5.170	5.1700	50,000,000	50,000,000
86565FZJ4	Sumitomo Bank	11/16/23	04/03/23	5.160	5.1600	50,000,000	50,000,000
86565FZV7	Sumitomo Bank	12/01/23	04/03/23	5.100	5.1000	25,000,000	25,000,000
86959RP46	Svenska Hannelsbanken	08/14/23	04/03/23	5.540	5.5400	50,000,000	50,000,000
86959RW89	Svenska Hannelsbanken	12/22/23	04/03/23	5.330	5.3300	50,000,000	50,000,000
89115B2G4	TD Bank NY	12/27/23	04/03/23	5.290	5.2900	50,000,000	50,000,000
89115BDX5	TD Bank NY	08/10/23	04/03/23	5.530	5.5300	50,000,000	50,000,000
89115BFE5	TD Bank NY	05/10/23	04/03/23	5.440	5.4400	25,000,000	25,000,000
89115BGX2	TD Bank NY	06/26/23	04/03/23	5.400	5.4000	50,000,000	50,000,000
89115BNX4	TD Bank NY	09/29/23	04/03/23	5.310	5.3100	50,000,000	50,000,000
89115BQ37	TD Bank NY	01/17/24	04/03/23	5.270	5.2700	50,000,000	50,000,000
89115BSK7	TD Bank NY	10/27/23	04/03/23	5.180	5.1800	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
89115BT75	TD Bank NY	02/02/24	04/03/23	5.240	5.2400	50,000,000	50,000,000
89115BZB9	TD Bank NY	12/19/23	04/03/23	5.290	5.2900	50,000,000	50,000,000
96130AQW1	Westpac Bank	07/12/23	04/03/23	5.340	5.3400	50,000,000	50,000,000
96130ASY5	Westpac Bank	12/21/23	04/03/23	5.270	5.2700	50,000,000	50,000,000
96130ATC2	Westpac Bank	12/28/23	04/03/23	5.300	5.3000	50,000,000	50,000,000
						\$ 3,349,990,959	\$ 3,349,992,628
						\$ 20,998,857,907	\$ 21,057,198,617

WAM: 39 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 security's final maturity date and does not take into account reset dates.

Notes:

a. Rounded to the nearest dollar.

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

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List of Investments as of February 28, 2023 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
0347M3Q15	Anglesea Funding	03/01/23	03/01/23	0.000	4.6424	\$ 174,977,757	\$ 175,000,000
0347M3Q64	Anglesea Funding	03/06/23	03/06/23	0.000	4.6701	49,782,778	49,968,056
0347M3QQ0	Anglesea Funding	03/24/23	03/24/23	0.000	4.6808	49,623,056	49,853,056
07644BQT2	Bedford Row	03/27/23	03/27/23	0.000	4.7337	49,373,542	49,832,083
07644BT77	Bedford Row	06/07/23	06/07/23	0.000	5.1951	48,709,444	49,312,639
07644BV17	Bedford Row	08/01/23	08/01/23	0.000	5.0984	48,756,333	48,954,500
07644BV41	Bedford Row	08/04/23	08/04/23	0.000	5.1005	48,735,833	48,934,000
07644CJG6	Bedford Row	04/21/23	03/01/23	4.900	4.9000	50,000,000	50,000,000
07644CJL5	Bedford Row	04/03/23	03/01/23	4.930	4.9300	50,000,000	50,000,000
07644CJM3	Bedford Row	05/24/23	03/01/23	5.260	5.2600	50,000,000	50,000,000
07644CJR2	Bedford Row	07/26/23	03/01/23	4.780	4.7800	50,000,000	50,000,000
07646MAK2	Bedford Row	03/16/23	03/01/23	5.050	5.0500	50,000,000	50,000,000
07646MAL0	Bedford Row	05/18/23	03/01/23	5.130	5.1300	50,000,000	50,000,000
07646MAN6	Bedford Row	05/31/23	03/01/23	5.140	5.1400	50,000,000	50,000,000
16537JQ17	Chesham Series 3	03/01/23	03/01/23	0.000	4.6265	99,987,333	100,000,000
19421MBY7	COLLATERALIZED	07/18/23	03/01/23	4.900	4.9000	100,000,000	100,000,000
19421MCG5	COLLATERALIZED	10/24/23	10/24/23	5.270	5.2700	50,000,000	50,000,000
19421MCJ9	COLLATERALIZED	08/31/23	08/31/23	5.140	5.1400	50,000,000	50,000,000
19423KR48	COLLATERALIZED	04/04/23	04/04/23	0.000	4.8717	49,176,778	49,774,278
19423KRU0	COLLATERALIZED	04/28/23	04/28/23	0.000	5.1141	48,736,111	49,597,222
19423KSG0	COLLATERALIZED	05/16/23	05/16/23	0.000	5.0234	48,958,750	49,482,778
19423KTV6	COLLATERALIZED	06/29/23	06/29/23	0.000	5.0435	48,981,250	49,185,000
19423KUA0	COLLATERALIZED	07/10/23	07/10/23	0.000	5.1775	48,691,833	49,088,458
19423KVA9	COLLATERALIZED	08/10/23	08/10/23	0.000	5.1684	24,367,125	24,439,750
19424JQ25	COLLATERALIZED	03/02/23	03/02/23	0.000	4.6778	49,455,764	49,993,597
19424JQ90	COLLATERALIZED	03/09/23	03/09/23	0.000	4.6210	49,431,250	49,949,444
19424JQA7	COLLATERALIZED	03/10/23	03/10/23	0.000	4.6725	49,393,056	49,942,500
19424JRT5	COLLATERALIZED	04/27/23	04/27/23	0.000	5.0858	48,743,056	49,599,435
19424JSW7	COLLATERALIZED	05/30/23	05/30/23	0.000	4.9499	49,196,667	49,397,500
19424JVB9	COLLATERALIZED	08/11/23	08/11/23	0.000	5.1586	48,736,792	48,874,847
30601WSQ3	Fairway Finance	05/24/23	05/24/23	0.000	5.0290	24,475,972	24,714,167
30601WTL3	Fairway Finance	06/20/23	06/20/23	0.000	5.2047	38,956,333	39,377,167
30601WUC1	Fairway Finance	07/12/23	07/12/23	0.000	5.1157	48,790,000	49,085,625
30601WUS6	Fairway Finance	07/26/23	07/26/23	0.000	5.0835	29,263,500	29,398,525
30601WVB2	Fairway Finance	08/11/23	08/11/23	0.000	5.1161	53,599,058	53,772,293
30601WVE6	Fairway Finance	08/14/23	08/14/23	0.000	5.1501	29,231,200	29,313,867
30601WVJ5	Fairway Finance	08/18/23	08/18/23	0.000	5.1956	48,729,167	48,819,444
37828XR50	Glencove Funding	04/05/23	04/05/23	0.000	4.8007	43,056,083	43,300,806

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
39014GCB0	Great Bear Funding	06/05/23	03/01/23	4.970	4.9700	40,000,000	40,000,000
39014GCD6	Great Bear Funding	07/20/23	03/01/23	4.880	4.8800	50,000,000	50,000,000
39014GCF1	Great Bear Funding	06/04/23	03/01/23	4.820	4.8200	25,000,000	25,000,000
39014JQ11	Great Bear Funding	03/01/23	03/01/23	0.000	4.6468	99,987,278	100,000,000
39014JQ60	Great Bear Funding	03/06/23	03/06/23	0.000	4.6497	49,936,389	49,968,194
40060XQD5	GTA Funding	03/13/23	03/13/23	0.000	4.5928	24,529,167	24,962,333
40060XQW3	GTA Funding	03/30/23	03/30/23	0.000	4.9196	49,195,000	49,805,458
40060XQX1	GTA Funding	03/31/23	03/31/23	0.000	5.0430	48,968,750	49,793,750
40060XRD4	GTA Funding	04/13/23	04/13/23	0.000	4.7955	49,412,500	49,719,306
40060XRH5	GTA Funding	04/17/23	04/17/23	0.000	4.9829	24,491,667	24,840,722
40060XS92	GTA Funding	05/09/23	05/09/23	0.000	4.8532	34,529,950	34,682,025
40060XSH4	GTA Funding	05/17/23	05/17/23	0.000	5.0448	48,981,833	49,473,833
40060XTC4	GTA Funding	06/12/23	06/12/23	0.000	5.0943	48,961,875	49,291,875
40060XUB4	GTA Funding	07/11/23	07/11/23	0.000	5.1782	48,740,542	49,081,500
40060XUU2	GTA Funding	07/28/23	07/28/23	0.000	5.0849	48,758,861	48,983,903
40060XV31	GTA Funding	08/03/23	08/03/23	0.000	5.0998	19,494,333	19,576,333
40060XVA5	GTA Funding	08/10/23	08/10/23	0.000	5.1578	48,750,597	48,881,750
40060XVE7	GTA Funding	08/14/23	08/14/23	0.000	5.1607	48,722,986	48,854,139
40588MQP5	HALFIN	03/23/23	03/23/23	0.000	4.6700	99,630,250	99,719,500
53127URK8	Liberty Street Funding	04/19/23	04/19/23	0.000	4.9226	49,189,972	49,671,972
53127URT9	Liberty Street Funding	04/27/23	04/27/23	0.000	4.9588	49,137,778	49,616,042
53127US50	Liberty Street Funding	05/05/23	05/05/23	0.000	4.9642	49,131,042	49,562,153
53127US84	Liberty Street Funding	05/08/23	05/08/23	0.000	4.8629	19,767,778	19,820,556
53127USF8	Liberty Street Funding	05/15/23	05/15/23	0.000	5.0227	48,979,167	49,489,583
53127USS0	Liberty Street Funding	05/26/23	05/26/23	0.000	5.0303	48,938,333	49,414,722
53127UT26	Liberty Street Funding	06/02/23	06/02/23	0.000	5.0352	48,979,167	49,367,083
53127UTW0	Liberty Street Funding	06/30/23	06/30/23	0.000	5.2121	48,709,444	49,151,319
53127UUH1	Liberty Street Funding	07/17/23	07/17/23	0.000	5.1720	48,750,000	49,041,667
53944RUH9	LMA Americas	07/17/23	07/17/23	0.000	5.2037	21,214,402	21,232,552
53944RUJ5	LMA Americas	07/18/23	07/18/23	0.000	5.2044	26,061,091	26,083,391
53944RUQ9	LMA Americas	07/24/23	07/24/23	0.000	5.2195	45,934,798	45,947,930
53944RVV7	LMA Americas	08/29/23	08/29/23	0.000	5.2999	48,685,083	48,720,431
54316UQG7	Longship Funding	03/16/23	03/16/23	0.000	4.6557	49,713,750	49,904,583
74154GTF0	Prcoa Short Term	06/15/23	06/15/23	0.000	5.2323	48,504,222	49,252,111
74154GTU7	Prcoa Short Term	06/28/23	06/28/23	0.000	5.2526	19,366,578	19,663,494
76582EGH2	Ridgefield Funding	03/28/23	03/01/23	4.930	4.9300	50,000,000	50,000,000
76582EGT6	Ridgefield Funding	03/08/23	03/01/23	5.100	5.1000	50,000,000	50,000,000
76582EHL2	Ridgefield Funding	04/13/23	03/01/23	4.930	4.9300	50,000,000	50,000,000
76582EJB2	Ridgefield Funding	08/24/23	03/01/23	4.740	4.7400	50,000,000	50,000,000
76582KR60	Ridgefield Funding	04/06/23	04/06/23	0.000	4.8935	49,200,000	49,760,000
76582KRD5	Ridgefield Funding	04/13/23	04/13/23	0.000	4.8570	49,193,444	49,715,722

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
76582KRJ2	Ridgefield Funding	04/18/23	04/18/23	0.000	4.9528	48,982,847	49,676,667
76582KS44	Ridgefield Funding	05/04/23	05/04/23	0.000	4.8810	49,218,250	49,576,000
76582KSB8	Ridgefield Funding	05/11/23	05/11/23	0.000	5.1027	48,741,167	49,508,917
76582KSC6	Ridgefield Funding	05/12/23	05/12/23	0.000	5.1449	48,751,972	49,498,000
76582KUK5	Ridgefield Funding	07/19/23	07/19/23	0.000	5.0997	48,931,833	49,041,389
76582KV81	Ridgefield Funding	08/08/23	08/08/23	0.000	5.0715	48,736,750	48,913,333
76582KV99	Ridgefield Funding	08/09/23	08/09/23	0.000	5.1041	34,105,517	34,229,883
76582KVE8	Ridgefield Funding	08/14/23	08/14/23	0.000	5.1607	48,702,278	48,854,139
						<u>\$ 4,253,634,461</u>	<u>\$ 4,276,309,299</u>
BANK DEPOSITS							
CFBANKBD1	CF Bank	03/01/23	03/01/23	4.900	4.9000	\$ 76,709,657	\$ 76,709,657
OSBINTRA1	Ohio State Bank	03/01/23	03/01/23	4.900	4.9000	51,026,351	51,026,351
PNCBMMKT9	PNC Bank Negotiated Deposit	03/01/23	03/01/23	4.550	4.5500	477,355,628	477,355,628
TRUISTBD1	Truist Bank (COLL)	03/01/23	03/01/23	4.550	4.5500	204,007,230	204,007,230
						<u>\$ 809,098,867</u>	<u>\$ 809,098,867</u>
COMMERCIAL PAPER							
06054CBY0	BANK OF AMERICA	05/31/23	03/01/23	5.270	5.2700	\$ 50,000,000	\$ 50,000,000
06054PR32	Bank of America	04/03/23	04/03/23	0.000	4.4311	24,450,208	24,900,313
06367NBL6	Bank of Montreal Chicago	08/04/23	03/01/23	5.270	5.2700	50,000,000	50,000,000
17327BS14	Citigroup Global	05/01/23	05/01/23	0.000	5.2195	48,710,834	49,567,917
17327BTG0	Citigroup Global	06/16/23	06/16/23	0.000	4.5442	24,177,389	24,671,569
17327BTL9	Citigroup Global	06/20/23	06/20/23	0.000	5.2466	48,480,070	49,215,292
17327BU60	Citigroup Global	07/06/23	07/06/23	0.000	5.3744	48,367,778	49,082,778
22533USR5	CACPNY	05/25/23	05/25/23	0.000	5.1439	48,719,667	49,408,542
46640QTF8	JPM	06/15/23	06/15/23	0.000	5.0965	48,741,875	49,271,250
46651VBB1	JPM	07/13/23	07/13/23	5.140	5.1400	50,000,000	50,000,000
46651VBK1	JPM	11/03/23	11/03/23	5.250	5.2500	50,000,000	50,000,000
46651VBN5	JPM	08/17/23	08/17/23	5.150	5.1500	50,000,000	50,000,000
57UUSBNA0	US Bank	03/01/23	03/01/23	4.600	4.6000	973,683,530	973,683,530
60689GSP2	Mizuho Securities USA LLC	05/23/23	05/23/23	0.000	5.1425	48,726,625	49,422,458
62479MS87	Munion	05/08/23	05/08/23	0.000	5.2557	48,710,375	49,515,500
62479MT11	Munion	06/01/23	06/01/23	0.000	5.1802	48,712,000	49,356,000
63873KS40	Natixis	05/04/23	05/04/23	0.000	5.1081	48,932,694	49,556,444
63873KSN8	Natixis	05/22/23	05/22/23	0.000	5.1625	48,700,583	49,427,139
63873KT23	Natixis	06/02/23	06/02/23	0.000	4.0800	24,259,278	24,742,958
63873KU54	Natixis	07/05/23	07/05/23	0.000	5.3105	48,493,694	49,100,500
63873LDX0	Natixis	06/01/23	03/01/23	5.130	5.1300	50,000,000	50,000,000
78015M5L0	Royal Bank of Canada	03/01/23	03/01/23	4.980	4.9800	50,000,000	50,000,000
78015M6C9	Royal Bank of Canada	07/11/23	03/01/23	5.250	5.2500	50,000,000	50,000,000
78015M6D7	Royal Bank of Canada	04/05/23	03/01/23	5.140	5.1400	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
78015M7A2	Royal Bank of Canada	05/19/23	03/01/23	5.070	5.0700	50,000,000	50,000,000
86563HQE3	Sumitomo Mitsui Trust NY	03/14/23	03/14/23	0.000	4.8479	49,211,625	49,913,875
86563HQQ6	Sumitomo Mitsui Trust NY	03/24/23	03/24/23	0.000	4.8646	49,143,583	49,847,306
86563HRB8	Sumitomo Mitsui Trust NY	04/11/23	04/11/23	0.000	4.8147	49,180,556	49,731,222
89233HQF4	Toyota Motor Credit	03/15/23	03/15/23	0.000	3.8204	49,023,444	49,926,889
89233HQM9	Toyota Motor Credit	03/21/23	03/21/23	0.000	4.2406	48,957,500	49,884,167
89233HQX5	Toyota Motor Credit	03/31/23	03/31/23	0.000	3.8166	48,901,042	49,843,750
89233HRQ9	Toyota Motor Credit	04/24/23	04/24/23	0.000	4.5041	38,971,000	39,735,400
89233HS21	Toyota Motor Credit	05/02/23	05/02/23	0.000	4.9828	48,951,597	49,580,639
89233HSW5	Toyota Motor Credit	05/30/23	05/30/23	0.000	5.1371	48,687,500	49,375,000
89233HTE4	Toyota Motor Credit	06/14/23	06/14/23	0.000	5.2107	48,629,583	49,262,083
06054PU79	Bank of America	07/07/23	07/07/23	0.000	5.2173	48,723,472	49,102,222
06054PUH7	Bank of America	07/17/23	07/17/23	0.000	5.1720	48,652,778	49,041,667
06054PV78	Bank of America	08/07/23	08/07/23	0.000	5.2936	48,491,250	48,873,750
06054PVF0	Bank of America	08/15/23	08/15/23	0.000	5.1934	48,506,944	48,840,278
09659CWB0	BNP Paribas	09/11/23	09/11/23	0.000	5.1705	48,525,778	48,663,556
09659CY69	BNP Paribas	11/06/23	11/06/23	0.000	5.3535	48,091,250	48,232,639
21687BVG3	Rabobank	08/16/23	08/16/23	0.000	5.0984	48,745,222	48,854,333
4497W1W10	ING Funding	09/01/23	09/01/23	0.000	5.1312	48,507,306	48,740,111
45685RU54	ING Funding	07/05/23	07/05/23	0.000	5.0792	48,763,167	49,139,000
45685RV38	ING Funding	08/03/23	08/03/23	0.000	5.1951	48,573,542	48,921,458
45685RVN4	ING Funding	08/22/23	08/22/23	0.000	5.2732	48,739,542	48,774,750
60689GUR5	Mizuho Securities USA LLC	07/25/23	07/25/23	0.000	5.0723	48,775,000	49,006,389
62479MUS0	Munion	07/26/23	07/26/23	0.000	5.0624	48,770,708	49,001,625
63763QQD2	National Securities Clearing Corp.	03/13/23	03/13/23	0.000	4.5827	49,655,486	49,924,833
63763QQM2	National Securities Clearing Corp.	03/21/23	03/21/23	0.000	4.6179	99,218,111	99,747,778
63873KS99	Natixis	05/09/23	05/09/23	0.000	4.9566	49,166,444	49,536,167
63873KT80	Natixis	06/08/23	06/08/23	0.000	5.1332	48,932,694	49,313,875
89233HTT1	Toyota Motor Credit	06/27/23	06/27/23	0.000	5.1994	48,775,000	49,174,000
89233HUC6	Toyota Motor Credit	07/12/23	07/12/23	0.000	5.1368	48,729,889	49,081,931
89233HUJ1	Toyota Motor Credit	07/18/23	07/18/23	0.000	5.1622	48,683,194	49,036,653
89233HUT9	Toyota Motor Credit	07/27/23	07/27/23	0.000	5.1900	48,914,500	48,970,167
89233HUU6	Toyota Motor Credit	07/28/23	07/28/23	0.000	5.0638	48,743,542	48,988,042
89233HVG6	Toyota Motor Credit	08/16/23	08/16/23	0.000	5.1941	48,722,222	48,833,333
						\$ 3,732,931,072	\$ 3,755,821,076
CORPORATE BONDS							
14913R2J5	CATC	03/01/23	03/01/23	0.250	0.2500	\$ 9,913,078	\$ 10,000,000
17330PNQ8	CITIBANK	07/30/23	07/30/23	3.800	3.8000	25,000,000	25,000,000
17330PSX8	CITIBANK	07/20/23	07/20/23	3.750	3.7500	50,000,000	50,000,000
17330Y2N9	CITIGROUP	10/18/23	03/01/23	5.300	5.3000	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
24422EVT3	John Deere Capital Corp.	07/10/23	03/01/23	4.670	4.6780	7,373,227	7,387,384
89236TGW9	Toyota Motor Credit	03/30/23	03/30/23	2.900	2.8964	26,695,808	26,282,791
89236TKM6	Toyota Motor Credit	12/11/23	03/01/23	5.300	5.3000	20,000,000	20,000,000
89788JAB5	Truist Bank	03/09/23	03/09/23	1.250	1.2500	32,033,020	32,118,760
						<u>\$ 221,015,133</u>	<u>\$ 220,788,934</u>
GOV'T OBLIGATIONS							
3130ARQS3	FHLB	04/18/23	04/18/23	2.200	2.2000	\$ 50,000,000	\$ 50,000,000
3130AS2B4	FHLB	05/26/23	05/26/23	2.250	2.2500	10,000,000	10,000,000
3130ASXQ7	FHLB Floater	08/28/23	05/28/23	4.000	4.0000	25,000,000	25,000,000
3130AT5A1	FHLB	09/06/23	03/06/23	3.500	3.5000	25,000,000	25,000,000
313384DL0	FHLB Discount Note	03/24/23	03/24/23	0.000	4.6043	99,296,111	99,710,903
3133EML83	FFCB Floater	03/22/23	03/01/23	4.585	4.5850	25,000,000	25,000,000
3135GAEU1	FNMA Debenture	02/09/24	02/09/24	5.125	5.1250	25,000,000	25,000,000
912796CT4	US Treasury	04/11/23	04/11/23	0.000	4.6301	99,407,278	99,482,944
912796CU1	US Treasury	04/18/23	04/18/23	0.000	4.7241	198,560,333	198,766,000
912796Y86	US Treasury	03/07/23	03/07/23	0.000	4.5894	99,748,889	99,924,667
912796YK9	US Treasury	03/09/23	03/09/23	0.000	4.5865	49,730,294	49,949,822
912796Z77	US Treasury	03/21/23	03/21/23	0.000	4.5975	99,648,444	99,748,889
912796Z85	US Treasury	03/28/23	03/28/23	0.000	4.6066	298,593,778	298,981,875
912796Z93	US Treasury	04/04/23	04/04/23	0.000	4.6486	49,702,203	49,784,572
91282CCQ2	US Treasury Floater	07/31/23	03/07/23	4.837	4.8380	99,973,374	99,974,568
91282CDE8	US Treasury Floater	10/31/23	03/07/23	4.843	4.8442	74,976,775	74,977,423
						<u>\$ 1,329,637,479</u>	<u>\$ 1,331,301,663</u>
MONEY MARKET FUNDS							
38141W273	MMKT GS Govt	03/01/23	03/01/23	4.469	4.4691	\$ 1,432,343	\$ 1,432,343
40428X107	MMKT HSBC	03/01/23	03/01/23	4.450	4.4496	3,446,424	3,446,424
60934N203	MMKT Federated Prime	03/01/23	03/01/23	4.613	4.6091	1,958,156	1,958,158
61747C715	MMKT Morgan Stanley	03/01/23	03/01/23	4.702	4.6993	705,823,004	705,823,004
825252885	MMKT Invesco Govt	03/01/23	03/01/23	4.522	4.5220	1,481,507,676	1,481,507,676
						<u>\$ 2,194,167,604</u>	<u>\$ 2,194,167,606</u>
MUNICIPAL BONDS							
59447TXD0	Michigan St Fin Auth	03/02/23	03/02/23	5.590	5.5900	\$ 50,000,000	\$ 50,000,000
						<u>\$ 50,000,000</u>	<u>\$ 50,000,000</u>
REPURCHASE AGREEMENT							
BS208231	Bank of Montreal Chicago	03/01/23	03/01/23	4.540	4.5400	\$ 300,000,000	\$ 300,000,000
BS228231	Bank of Montreal Chicago	03/01/23	03/01/23	4.530	4.5300	300,000,000	300,000,000
CS228231	Credit Agricole	03/01/23	03/01/23	4.540	4.5400	850,000,000	850,000,000
HS228231	HSBC	03/01/23	03/01/23	4.540	4.5400	600,000,000	600,000,000

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MS228231	Mizuho Securities USA LLC	03/01/23	03/01/23	4.540	4.5400	250,000,000	250,000,000
RS228231	RBC Cap Mkts (Traditional)	03/01/23	03/01/23	4.540	4.5400	900,000,000	900,000,000
SS228231	Bank of Nova Scotia	03/01/23	03/01/23	4.540	4.5400	1,000,000,000	1,000,000,000
						\$ 4,200,000,000	\$ 4,200,000,000
YANKEE CD - FIXED							
05586FKV8	BNP Paribas	08/09/23	08/09/23	5.020	5.0200	\$ 50,000,000	\$ 50,000,000
06367CXU6	Bank of Montreal	09/18/23	09/18/23	4.260	4.2600	25,000,000	25,000,000
06367CYD3	Bank of Montreal	10/06/23	10/06/23	5.000	5.0000	25,000,000	25,000,000
06367D3R4	Bank of Montreal	07/10/23	07/10/23	5.150	5.1500	50,000,000	50,000,000
06742T3X2	Barclays Bank	07/21/23	07/21/23	5.100	5.1000	50,000,000	50,000,000
17330QAJ6	CITIGROUP	09/26/23	09/26/23	5.010	5.0100	25,000,000	25,000,000
21684XA71	Rabobank	08/07/23	08/07/23	5.010	5.0100	50,000,000	50,000,000
22536A6M1	CACPNY	06/12/23	06/12/23	5.080	5.0800	50,000,000	50,000,000
22536CCF5	CACPNY	05/10/23	05/10/23	4.880	4.8800	50,000,000	50,000,000
22536CCX6	CACPNY	06/09/23	06/09/23	4.960	4.9600	50,000,000	50,000,000
22536CDE7	CACPNY	07/13/23	07/13/23	5.090	5.0900	50,000,000	50,000,000
55380UEA1	MUFG Bank NY	04/13/23	04/13/23	4.860	4.8600	50,000,000	50,000,000
55380UEJ2	MUFG Bank NY	05/19/23	05/19/23	4.990	4.9900	50,000,000	50,000,000
55380UFR3	MUFG Bank NY	11/07/23	11/07/23	5.220	5.2200	50,000,000	50,000,000
60683DGA1	MUFG Trust NY	03/06/23	03/06/23	4.570	4.5700	25,000,000	25,000,000
60710RFD2	Mizuho Securities USA LLC	07/19/23	07/19/23	5.040	5.0400	50,000,000	50,000,000
60710RFH3	Mizuho Securities USA LLC	07/21/23	07/21/23	5.040	5.0400	50,000,000	50,000,000
60710RJD8	Mizuho Securities USA LLC	08/02/23	08/02/23	5.000	5.0000	50,000,000	50,000,000
60710RLM5	Mizuho Securities USA LLC	08/11/23	08/11/23	5.090	5.0900	50,000,000	50,000,000
63873QC77	Natixis	11/10/23	11/10/23	5.330	5.3300	50,000,000	50,000,000
63873QD43	Natixis	02/28/24	02/28/24	5.600	5.6000	35,000,000	35,000,000
63873QYX6	Natixis	07/14/23	07/14/23	5.300	5.3000	50,000,000	50,000,000
65558UA51	Nordea Bank NY	07/06/23	07/06/23	5.030	5.0300	50,000,000	50,000,000
65558UB35	Nordea Bank NY	07/14/23	07/14/23	5.020	5.0200	50,000,000	50,000,000
65558UD74	Nordea Bank NY	08/25/23	08/25/23	4.970	4.9700	50,000,000	50,000,000
65558UE99	Nordea Bank NY	08/14/23	08/14/23	4.970	4.9700	50,000,000	50,000,000
65558UWD0	Nordea Bank NY	03/21/23	03/21/23	3.620	3.6200	50,000,000	50,000,000
65558UZM7	Nordea Bank NY	06/13/23	06/13/23	5.000	5.0000	50,000,000	50,000,000
65558UZP0	Nordea Bank NY	07/13/23	07/13/23	5.020	5.0200	50,000,000	50,000,000
65558UZW5	Nordea Bank NY	06/06/23	06/06/23	5.040	5.0400	50,000,000	50,000,000
86564ME53	Sumitomo Bank	04/12/23	04/12/23	4.730	4.7300	50,000,000	50,000,000
86564MP69	Sumitomo Bank	06/07/23	06/07/23	4.970	4.9700	50,000,000	50,000,000
87019WGN9	Svenska Hannelsbanken	06/09/23	06/09/23	5.100	5.1000	50,000,000	50,000,000
87019WHX6	Swedbank NY	07/31/23	07/31/23	5.000	5.0000	50,000,000	50,000,000
87019WJA4	Svenska Hannelsbanken	08/04/23	08/04/23	5.000	5.0000	25,000,000	25,000,000

STAR Ohio - State Treasury Asset Reserve

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
87019WJR7	Svenska Handelsbanken	07/24/23	07/24/23	5.100	5.1000	50,000,000	50,000,000
87019WJU0	Swedbank NY	08/23/23	08/23/23	5.130	5.1300	50,000,000	50,000,000
87019WJW6	Swedbank NY	06/28/23	06/28/23	4.980	4.9800	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
89115B7J3	TD Bank NY	08/08/23	08/08/23	4.070	4.0700	10,000,000	10,000,000
89115BTJ9	TD Bank NY	09/15/23	09/15/23	4.630	4.6300	25,000,000	25,000,000
89115BV31	TD Bank NY	02/23/24	02/23/24	5.500	5.5000	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
89788L5W0	Truist Bank	03/03/23	03/03/23	4.600	4.6000	100,000,000	100,000,000
89788L6V1	Truist Bank	07/31/23	07/31/23	5.010	5.0100	100,000,000	100,000,000
						\$ 2,070,000,000	\$ 2,070,000,000
YANKEE CD - FLOATER							
06367CSV0	Bank of Montreal	03/02/23	03/01/23	4.950	4.9500	\$ 50,000,000	\$ 50,000,000
06367CW78	Bank of Montreal	07/27/23	03/01/23	5.120	5.1200	50,000,000	50,000,000
06367D2U8	Bank of Montreal	09/05/23	03/01/23	5.180	5.1800	50,000,000	50,000,000
06367D3F0	Bank of Montreal	10/04/23	03/01/23	5.050	5.0500	50,000,000	50,000,000
06417MU37	Bank of Nova Scotia	11/28/23	03/01/23	4.830	4.8300	50,000,000	50,000,000
06742T3Y0	Barclays Bank	10/23/23	03/01/23	5.050	5.0500	50,000,000	50,000,000
06742TZ25	Barclays Bank	06/22/23	03/01/23	5.050	5.0500	50,000,000	50,000,000
55380UDY0	MUFG Bank NY	04/05/23	03/01/23	5.010	5.0100	50,000,000	50,000,000
55380UET0	MUFG Bank NY	05/02/23	03/01/23	4.890	4.8900	50,000,000	50,000,000
55380UFY8	MUFG Bank NY	11/16/23	03/01/23	4.900	4.9000	50,000,000	50,000,000
55380UG68	MUFG Bank NY	08/24/23	03/01/23	4.730	4.7300	50,000,000	50,000,000
55380UG92	MUFG Bank NY	11/27/23	03/01/23	4.830	4.8300	50,000,000	50,000,000
60683DBT5	MUFG Trust NY	06/23/23	03/01/23	5.090	5.0900	50,000,000	50,000,000
60683DCH0	MUFG Trust NY	08/10/23	03/01/23	5.350	5.3500	50,000,000	50,000,000
60710R3C7	Mizuho Securities USA LLC	06/21/23	03/01/23	5.170	5.1700	50,000,000	50,000,000
60710R6L4	Mizuho Securities USA LLC	09/07/23	03/01/23	5.250	5.2500	50,000,000	50,000,000
60710R7C3	Mizuho Securities USA LLC	10/05/23	03/01/23	5.270	5.2700	50,000,000	50,000,000
60710RH40	Mizuho Securities USA LLC	05/16/23	03/01/23	5.350	5.3500	50,000,000	50,000,000
60710RJ48	Mizuho Securities USA LLC	04/26/23	03/01/23	5.350	5.3500	25,000,000	25,000,000
60710RPV1	Mizuho Securities USA LLC	02/16/24	03/01/23	4.910	4.9100	50,000,000	50,000,000
60710RQD0	Mizuho Securities USA LLC	08/22/23	03/01/23	4.730	4.7300	50,000,000	50,000,000
60710RU45	Mizuho Securities USA LLC	06/05/23	03/01/23	5.290	5.2900	50,000,000	50,000,000
60710RZQ1	Mizuho Securities USA LLC	04/12/23	03/01/23	5.120	5.1200	50,000,000	50,000,000
65558UVP4	Nordea Bank NY	03/02/23	03/01/23	5.130	5.1300	50,000,000	50,000,000
65558UYE6	Nordea Bank NY	04/28/23	03/01/23	5.200	5.2000	50,000,000	50,000,000
78012U7B5	RBC Cap Mkts (Traditional)	03/17/23	03/01/23	5.020	5.0200	50,000,000	50,000,000
78015J3J4	RBC Cap Mkts (Traditional)	04/10/23	03/01/23	5.120	5.1200	50,000,000	50,000,000
78015J6S1	RBC Cap Mkts (Traditional)	04/25/23	03/01/23	5.160	5.1600	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
78015JAS6	RBC Cap Mkts (Traditional)	05/09/23	03/01/23	5.180	5.1800	50,000,000	50,000,000
78015JK63	RBC Cap Mkts (Traditional)	10/19/23	03/01/23	5.350	5.3500	50,000,000	50,000,000
85325VBK5	Standard Chartered	04/26/23	03/01/23	5.170	5.1700	50,000,000	50,000,000
86564MD21	Sumitomo Mitsui Trust NY	05/15/23	03/01/23	4.830	4.8300	50,000,000	50,000,000
86564MM88	Sumitomo Mitsui Trust NY	08/21/23	03/01/23	4.730	4.7300	50,000,000	50,000,000
86564MN38	Sumitomo Mitsui Trust NY	08/28/23	03/01/23	4.730	4.7300	50,000,000	50,000,000
86564MXE3	Sumitomo Bank	03/07/23	03/01/23	5.100	5.1000	50,000,000	50,000,000
86565FLD2	Sumitomo Bank	05/03/23	03/01/23	5.150	5.1500	25,000,000	25,000,000
86565FQF2	Sumitomo Bank	07/11/23	03/01/23	5.250	5.2500	50,000,000	50,000,000
86565FRV6	Sumitomo Bank	05/17/23	03/01/23	5.170	5.1700	50,000,000	50,000,000
86565FUB6	Sumitomo Bank	07/07/23	03/01/23	5.170	5.1700	50,000,000	50,000,000
86565FUY6	Sumitomo Bank	04/20/23	03/01/23	5.200	5.2000	50,000,000	50,000,000
86565FVD1	Sumitomo Bank	04/24/23	03/01/23	5.300	5.3000	50,000,000	50,000,000
86565FVW9	Sumitomo Bank	08/11/23	03/01/23	5.430	5.4300	50,000,000	50,000,000
86565FWB4	Sumitomo Bank	08/14/23	03/01/23	5.370	5.3700	50,000,000	50,000,000
86565FWS7	Sumitomo Bank	09/06/23	03/01/23	5.320	5.3200	50,000,000	50,000,000
86565FWX6	Sumitomo Bank	09/14/23	03/01/23	5.200	5.2000	50,000,000	50,000,000
86565FXD9	Sumitomo Bank	10/02/23	03/01/23	5.150	5.1500	50,000,000	50,000,000
86565FXF4	Sumitomo Bank	10/17/23	03/01/23	5.160	5.1600	50,000,000	50,000,000
86565FYE6	Sumitomo Bank	01/19/24	03/01/23	5.050	5.0500	50,000,000	50,000,000
86565FZE5	Sumitomo Bank	11/08/23	03/01/23	4.900	4.9000	50,000,000	50,000,000
86565FZJ4	Sumitomo Bank	11/16/23	03/01/23	4.890	4.8900	50,000,000	50,000,000
86565FZV7	Sumitomo Bank	12/01/23	03/01/23	4.830	4.8300	25,000,000	25,000,000
86959RP46	Svenska Hannelsbanken	08/14/23	03/01/23	5.260	5.2600	50,000,000	50,000,000
89114WYW9	TD Bank NY	03/07/23	03/01/23	5.050	5.0500	50,000,000	50,000,000
89114WZD0	TD Bank NY	03/20/23	03/01/23	5.030	5.0300	50,000,000	50,000,000
89115BDX5	TD Bank NY	08/10/23	03/01/23	5.280	5.2800	50,000,000	50,000,000
89115BFE5	TD Bank NY	05/10/23	03/01/23	5.190	5.1900	25,000,000	25,000,000
89115BGX2	TD Bank NY	06/26/23	03/01/23	5.150	5.1500	50,000,000	50,000,000
89115BNX4	TD Bank NY	09/29/23	03/01/23	5.060	5.0600	50,000,000	50,000,000
89115BQ37	TD Bank NY	01/17/24	03/01/23	5.020	5.0200	50,000,000	50,000,000
89115BSK7	TD Bank NY	10/27/23	03/01/23	4.930	4.9300	50,000,000	50,000,000
89115BT75	TD Bank NY	02/02/24	03/01/23	4.990	4.9900	50,000,000	50,000,000
96130AQW1	Westpac Bank	07/12/23	03/01/23	5.070	5.0700	50,000,000	50,000,000
						\$ 3,000,000,000	\$ 3,000,000,000
						\$ 21,860,484,616	\$ 21,907,487,445

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.

STAR Ohio - State Treasury Asset Reserve

List of Investments as of February 28, 2023 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
WAL:	69	WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a security's final maturity date and does not take into account reset dates.					

Notes:

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

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
0347M3P16	Anglesea Funding	02/01/23	02/01/23	0.000	4.3931	\$ 99,987,972	\$ 100,000,000
0347M3P24	Anglesea Funding	02/02/23	02/02/23	0.000	4.4140	99,673,750	99,987,917
0347M3P81	Anglesea Funding	02/08/23	02/08/23	0.000	4.5696	99,887,500	99,912,500
0347M3P99	Anglesea Funding	02/09/23	02/09/23	0.000	4.4685	64,753,722	64,936,444
0347M3Q64	Anglesea Funding	03/06/23	03/06/23	0.000	4.6868	49,782,778	49,789,167
0347M3QQ0	Anglesea Funding	03/24/23	03/24/23	0.000	4.6977	49,623,056	49,674,167
07644BQT2	Bedford Row	03/27/23	03/27/23	0.000	4.7510	49,373,542	49,651,250
07644BT77	Bedford Row	06/07/23	06/07/23	0.000	5.2158	48,709,444	49,116,250
07644BV17	Bedford Row	08/01/23	08/01/23	0.000	5.1184	48,756,333	48,763,167
07644BV41	Bedford Row	08/04/23	08/04/23	0.000	5.1205	48,735,833	48,742,667
07644CJA9	Bedford Row	02/16/23	02/01/23	4.770	4.7700	50,000,000	50,000,000
07644CJG6	Bedford Row	04/21/23	02/01/23	4.660	4.6600	50,000,000	50,000,000
07644CJL5	Bedford Row	04/03/23	02/01/23	4.690	4.6900	50,000,000	50,000,000
07644CJM3	Bedford Row	05/24/23	02/01/23	5.010	5.0100	50,000,000	50,000,000
07644CJR2	Bedford Row	07/26/23	02/01/23	4.530	4.5300	50,000,000	50,000,000
07646KGF1	Bedford Row	02/09/23	02/01/23	4.730	4.7300	50,000,000	50,000,000
07646MAK2	Bedford Row	03/16/23	02/01/23	4.800	4.8000	50,000,000	50,000,000
07646MAL0	Bedford Row	05/18/23	02/01/23	4.890	4.8900	50,000,000	50,000,000
07646MAN6	Bedford Row	05/31/23	02/01/23	4.900	4.9000	50,000,000	50,000,000
16537JP18	Chesham Series 3	02/01/23	02/01/23	0.000	4.3729	149,982,042	150,000,000
19421MBY7	COLLATERALIZED	07/18/23	02/01/23	4.650	4.6500	100,000,000	100,000,000
19421MCG5	COLLATERALIZED	10/24/23	10/24/23	5.270	5.2700	50,000,000	50,000,000
19421MCJ9	COLLATERALIZED	08/31/23	08/31/23	5.140	5.1400	50,000,000	50,000,000
19423KP16	COLLATERALIZED	02/01/23	02/01/23	0.000	3.5916	49,247,750	50,000,000
19423KR48	COLLATERALIZED	04/04/23	04/04/23	0.000	4.8900	49,176,778	49,588,389
19423KRU0	COLLATERALIZED	04/28/23	04/28/23	0.000	5.1342	48,736,111	49,402,778
19423KSG0	COLLATERALIZED	05/16/23	05/16/23	0.000	5.0428	48,958,750	49,292,222
19423KTV6	COLLATERALIZED	06/29/23	06/29/23	0.000	5.0631	48,981,250	48,994,833
19423KUA0	COLLATERALIZED	07/10/23	07/10/23	0.000	5.1981	48,691,833	48,893,625
19423MED8	COLLATERALIZED	02/06/23	02/01/23	4.710	4.7100	50,000,000	50,000,000
19424JQ25	COLLATERALIZED	03/02/23	03/02/23	0.000	4.6947	49,455,764	49,814,319
19424JQ90	COLLATERALIZED	03/09/23	03/09/23	0.000	4.6375	49,431,250	49,772,500
19424JQA7	COLLATERALIZED	03/10/23	03/10/23	0.000	4.6893	49,393,056	49,763,611
19424JRT5	COLLATERALIZED	04/27/23	04/27/23	0.000	5.1057	48,743,056	49,406,059
19424JSW7	COLLATERALIZED	05/30/23	05/30/23	0.000	4.9688	49,196,667	49,210,056
30601WSQ3	Fairway Finance	05/24/23	05/24/23	0.000	5.0484	24,475,972	24,618,889
30601WTL3	Fairway Finance	06/20/23	06/20/23	0.000	5.2255	38,956,333	39,220,056
30601WUC1	Fairway Finance	07/12/23	07/12/23	0.000	5.1359	48,790,000	48,893,125

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30601WUS6	Fairway Finance	07/26/23	07/26/23	0.000	5.1034	29,263,500	29,283,958
37828XP29	Glencove Funding	02/02/23	02/02/23	0.000	4.2110	24,657,049	24,997,118
37828XPU7	Glencove Funding	02/28/23	02/28/23	0.000	3.6522	49,052,639	49,865,375
37828XR50	Glencove Funding	04/05/23	04/05/23	0.000	4.8184	43,056,083	43,141,451
39014GCB0	Great Bear Funding	05/08/23	02/01/23	4.680	4.6800	40,000,000	40,000,000
39014GCD6	Great Bear Funding	07/20/23	02/01/23	4.630	4.6300	50,000,000	50,000,000
39014JP12	Great Bear Funding	02/01/23	02/01/23	0.000	4.3931	99,987,972	100,000,000
39014JP20	Great Bear Funding	02/02/23	02/02/23	0.000	4.4140	49,879,167	49,993,958
40060XPA2	GTA Funding	02/10/23	02/10/23	0.000	4.4386	24,638,868	24,972,688
40060XPD6	GTA Funding	02/13/23	02/13/23	0.000	4.7964	49,337,889	49,921,333
40060XPE4	GTA Funding	02/14/23	02/14/23	0.000	4.7563	49,324,000	49,915,500
40060XPG9	GTA Funding	02/16/23	02/16/23	0.000	4.7270	49,418,750	49,903,125
40060XPN4	GTA Funding	02/22/23	02/22/23	0.000	4.7306	49,444,583	49,864,375
40060XQD5	GTA Funding	03/13/23	03/13/23	0.000	4.6091	24,529,167	24,874,444
40060XQW3	GTA Funding	03/30/23	03/30/23	0.000	4.9382	49,195,000	49,617,625
40060XQX1	GTA Funding	03/31/23	03/31/23	0.000	5.0626	48,968,750	49,601,250
40060XRD4	GTA Funding	04/13/23	04/13/23	0.000	4.8132	49,412,500	49,536,528
40060XRH5	GTA Funding	04/17/23	04/17/23	0.000	5.0020	24,491,667	24,745,833
40060XS92	GTA Funding	05/09/23	05/09/23	0.000	4.8713	34,529,950	34,552,992
40060XSH4	GTA Funding	05/17/23	05/17/23	0.000	5.0644	48,981,833	49,282,500
40060XTC4	GTA Funding	06/12/23	06/12/23	0.000	5.1143	48,961,875	49,099,375
40060XUB4	GTA Funding	07/11/23	07/11/23	0.000	5.1988	48,740,542	48,886,667
40060XUU2	GTA Funding	07/28/23	07/28/23	0.000	5.1048	48,758,861	48,792,958
40060XV31	GTA Funding	08/03/23	08/03/23	0.000	5.1198	19,494,333	19,499,800
40588MP68	HALFIN	02/06/23	02/06/23	0.000	4.4364	49,830,056	49,969,653
53127URK8	Liberty Street Funding	04/19/23	04/19/23	0.000	4.9412	49,189,972	49,484,528
53127URT9	Liberty Street Funding	04/27/23	04/27/23	0.000	4.9777	49,137,778	49,427,431
53127US50	Liberty Street Funding	05/05/23	05/05/23	0.000	4.9832	49,131,042	49,373,542
53127USF8	Liberty Street Funding	05/15/23	05/15/23	0.000	5.0421	48,979,167	49,299,028
53127USS0	Liberty Street Funding	05/26/23	05/26/23	0.000	5.0498	48,938,333	49,224,167
53127UT26	Liberty Street Funding	06/02/23	06/02/23	0.000	5.0547	48,979,167	49,176,528
53127UTW0	Liberty Street Funding	06/30/23	06/30/23	0.000	5.2330	48,709,444	48,954,931
53127UUH1	Liberty Street Funding	07/17/23	07/17/23	0.000	5.1926	48,750,000	48,847,222
54316UP60	Longship Funding	02/06/23	02/06/23	0.000	4.4059	49,807,111	49,969,861
54316UPD5	Longship Funding	02/13/23	02/13/23	0.000	4.4402	49,793,639	49,927,167
54316UPF0	Longship Funding	02/15/23	02/15/23	0.000	4.4718	69,104,193	69,231,334
54316UQG7	Longship Funding	03/16/23	03/16/23	0.000	4.6724	49,713,750	49,726,472
74154GTF0	Pricoa Short Term	06/15/23	06/15/23	0.000	5.2534	48,504,222	49,054,555
74154GTU7	Pricoa Short Term	06/28/23	06/28/23	0.000	5.2738	19,366,578	19,584,317
76582EGH2	Ridgefield Funding	03/28/23	02/01/23	4.680	4.6800	50,000,000	50,000,000
76582EGN9	Ridgefield Funding	02/07/23	02/01/23	4.750	4.7500	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
76582EGT6	Ridgefield Funding	03/08/23	02/01/23	4.850	4.8500	50,000,000	50,000,000
76582EHL2	Ridgefield Funding	04/13/23	02/01/23	4.680	4.6800	50,000,000	50,000,000
76582KP62	Ridgefield Funding	02/06/23	02/06/23	0.000	4.5685	29,820,000	29,981,250
76582KR60	Ridgefield Funding	04/06/23	04/06/23	0.000	4.9119	49,200,000	49,573,333
76582KRD5	Ridgefield Funding	04/13/23	04/13/23	0.000	4.8752	49,193,444	49,530,611
76582KRJ2	Ridgefield Funding	04/18/23	04/18/23	0.000	4.9716	48,982,847	49,488,056
76582KS44	Ridgefield Funding	05/04/23	05/04/23	0.000	4.8993	49,218,250	49,390,500
76582KSB8	Ridgefield Funding	05/11/23	05/11/23	0.000	5.1228	48,741,167	49,315,250
76582KSC6	Ridgefield Funding	05/12/23	05/12/23	0.000	5.1652	48,751,972	49,302,778
						\$ 4,467,467,650	\$ 4,485,625,356
BANK DEPOSITS							
CFBANKBD1	CF Bank	02/01/23	02/01/23	4.650	4.6500	\$ 76,407,325	\$ 76,407,325
OSBINTRA1	Ohio State Bank	02/01/23	02/01/23	4.650	4.6500	50,825,231	50,825,231
PNCBMMKT9	PNC Bank Negotiated Deposit	02/01/23	02/01/23	4.300	4.3000	475,559,822	475,559,822
TRUISTBD1	Truist Bank (COLL)	02/01/23	02/01/23	4.300	4.3000	203,280,850	203,280,850
						\$ 806,073,227	\$ 806,073,227
COMMERCIAL PAPER							
06054CBY0	BANK OF AMERICA	05/31/23	02/01/23	5.020	5.0200	\$ 50,000,000	\$ 50,000,000
06054PR32	Bank of America	04/03/23	04/03/23	0.000	4.4462	24,450,208	24,815,729
06367NBL6	Bank of Montreal Chicago	08/04/23	02/01/23	5.020	5.0200	50,000,000	50,000,000
17327BP17	Citigroup Global	02/01/23	02/01/23	0.000	3.4191	39,236,133	40,000,000
17327BS14	Citigroup Global	05/01/23	05/01/23	0.000	5.2404	48,710,834	49,369,583
17327BTG0	Citigroup Global	06/16/23	06/16/23	0.000	4.5600	24,177,389	24,585,625
17327BTL9	Citigroup Global	06/20/23	06/20/23	0.000	5.2678	48,480,070	49,017,347
17327BU60	Citigroup Global	07/06/23	07/06/23	0.000	5.3967	48,367,778	48,880,556
22533USR5	CACPNY	05/25/23	05/25/23	0.000	5.1643	48,719,667	49,213,708
46640QTF8	JPM	06/15/23	06/15/23	0.000	5.1165	48,741,875	49,078,750
46651VBB1	JPM	07/13/23	07/13/23	5.140	5.1400	50,000,000	50,000,000
57UUSBNA0	US Bank	02/01/23	02/01/23	4.350	4.3500	859,732,573	859,732,573
60689GSP2	Mizuho Securities USA LLC	05/23/23	05/23/23	0.000	5.1628	48,726,625	49,227,625
62479MPP2	Munion	02/23/23	02/23/23	0.000	3.6198	49,070,444	49,891,222
62479MS87	Munion	05/08/23	05/08/23	0.000	5.2770	48,710,375	49,316,000
62479MT11	Munion	06/01/23	06/01/23	0.000	5.2009	48,712,000	49,160,000
63873KS40	Natixis	05/04/23	05/04/23	0.000	5.1282	48,932,694	49,362,389
63873KSN8	Natixis	05/22/23	05/22/23	0.000	5.1830	48,700,583	49,231,528
63873KT23	Natixis	06/02/23	06/02/23	0.000	4.0928	24,259,278	24,665,569
63873KU54	Natixis	07/05/23	07/05/23	0.000	5.3322	48,493,694	48,900,611
63873LDX0	Natixis	06/01/23	02/01/23	4.880	4.8800	50,000,000	50,000,000
78015M5L0	Royal Bank of Canada	03/01/23	02/01/23	4.730	4.7300	50,000,000	50,000,000
78015M6C9	Royal Bank of Canada	07/11/23	02/01/23	5.000	5.0000	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
78015M6D7	Royal Bank of Canada	04/05/23	02/01/23	4.900	4.9000	50,000,000	50,000,000
78015M7A2	Royal Bank of Canada	05/19/23	02/01/23	4.830	4.8300	50,000,000	50,000,000
86563HPD6	Sumitomo Mitsui Trust NY	02/13/23	02/13/23	0.000	4.7150	49,368,444	49,922,667
86563HPU8	Sumitomo Mitsui Trust NY	02/28/23	02/28/23	0.000	4.8365	49,267,708	49,821,875
86563HQE3	Sumitomo Mitsui Trust NY	03/14/23	03/14/23	0.000	4.8660	49,211,625	49,728,375
86563HQQ6	Sumitomo Mitsui Trust NY	03/24/23	03/24/23	0.000	4.8828	49,143,583	49,661,417
86563HRB8	Sumitomo Mitsui Trust NY	04/11/23	04/11/23	0.000	4.8326	49,180,556	49,547,667
89233HPU2	Toyota Motor Credit	02/28/23	02/28/23	0.000	3.7236	49,085,000	49,862,750
89233HQF4	Toyota Motor Credit	03/15/23	03/15/23	0.000	3.8316	49,023,444	49,780,667
89233HQM9	Toyota Motor Credit	03/21/23	03/21/23	0.000	4.2545	48,957,500	49,722,000
89233HQX5	Toyota Motor Credit	03/31/23	03/31/23	0.000	3.8278	48,901,042	49,697,917
89233HRQ9	Toyota Motor Credit	04/24/23	04/24/23	0.000	4.5197	38,971,000	39,598,200
89233HS21	Toyota Motor Credit	05/02/23	05/02/23	0.000	5.0019	48,951,597	49,391,250
89233HSW5	Toyota Motor Credit	05/30/23	05/30/23	0.000	5.1574	48,687,500	49,180,556
89233HTE4	Toyota Motor Credit	06/14/23	06/14/23	0.000	5.2316	48,629,583	49,065,306
06054PU79	Bank of America	07/07/23	07/07/23	0.000	5.2383	48,723,472	48,905,833
06054PUH7	Bank of America	07/17/23	07/17/23	0.000	5.1926	48,652,778	48,847,222
06054PV78	Bank of America	08/07/23	08/07/23	0.000	5.3152	48,491,250	48,675,417
06054PVF0	Bank of America	08/15/23	08/15/23	0.000	5.2141	48,506,944	48,645,833
4497W1W10	ING Funding	09/01/23	09/01/23	0.000	5.1515	48,507,306	48,548,389
45685RU54	ING Funding	07/05/23	07/05/23	0.000	5.0991	48,763,167	48,947,667
45685RV38	ING Funding	08/03/23	08/03/23	0.000	5.2159	48,573,542	48,726,625
60689GUR5	Mizuho Securities USA LLC	07/25/23	07/25/23	0.000	5.0921	48,775,000	48,815,833
62479MUS0	Munion	07/26/23	07/26/23	0.000	5.0821	48,770,708	48,811,458
63763QP68	National Securities Clearing Corp.	02/06/23	02/06/23	0.000	4.4059	49,813,139	49,969,861
63763QQD2	National Securities Clearing Corp.	03/13/23	03/13/23	0.000	4.5988	49,655,486	49,749,444
63763QQM2	National Securities Clearing Corp.	03/21/23	03/21/23	0.000	4.6343	99,218,111	99,394,667
63873KS99	Natixis	05/09/23	05/09/23	0.000	4.9755	49,166,444	49,347,944
63873KT80	Natixis	06/08/23	06/08/23	0.000	5.1535	48,932,694	49,119,819
89233HTT1	Toyota Motor Credit	06/27/23	06/27/23	0.000	5.2202	48,775,000	48,978,000
89233HUC6	Toyota Motor Credit	07/12/23	07/12/23	0.000	5.1571	48,729,889	48,888,653
89233HUU1	Toyota Motor Credit	07/18/23	07/18/23	0.000	5.1827	48,683,194	48,842,597
89233HUU6	Toyota Motor Credit	07/28/23	07/28/23	0.000	5.0835	48,743,542	48,797,875
						\$ 3,513,082,471	\$ 3,531,442,600
CORPORATE BONDS							
14913R2J5	CATC	03/01/23	03/01/23	0.250	0.2502	\$ 9,913,078	\$ 9,993,295
17330PNQ8	CITIBANK	07/30/23	07/30/23	3.800	3.8000	25,000,000	25,000,000
17330PSX8	CITIBANK	07/20/23	07/20/23	3.750	3.7500	50,000,000	50,000,000
17330Y2N9	CITIGROUP	10/18/23	02/01/23	5.050	5.0500	50,000,000	50,000,000
24422EVT3	John Deere Capital Corp.	07/10/23	02/01/23	4.420	4.4292	7,373,227	7,384,687

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
89236TGW9	Toyota Motor Credit	03/30/23	03/30/23	2.900	2.8929	26,695,808	26,314,451
89236TKM6	Toyota Motor Credit	12/11/23	02/01/23	5.050	5.0500	20,000,000	20,000,000
89788JAB5	Truist Bank	03/09/23	03/09/23	1.250	1.2502	32,033,020	32,113,700
						\$ 221,015,133	\$ 220,806,133
GOV'T OBLIGATIONS							
3130ARQS3	FHLB	04/18/23	04/18/23	2.200	2.2000	\$ 50,000,000	\$ 50,000,000
3130AS2B4	FHLB	05/26/23	05/26/23	2.250	2.2500	10,000,000	10,000,000
3130ASXQ7	FHLB Floater	08/28/23	02/28/23	3.500	3.5000	25,000,000	25,000,000
3130AT5A1	FHLB	09/06/23	03/06/23	3.500	3.5000	25,000,000	25,000,000
313312BX7	FFCB Discount Note	02/15/23	02/15/23	0.000	3.2507	24,622,222	24,968,889
313384DL0	FHLB Discount Note	03/24/23	03/24/23	0.000	4.6206	99,296,111	99,358,958
3133EMG30	FFCB Floater	02/09/23	02/01/23	4.325	4.3250	24,998,494	24,999,972
3133EML83	FFCB Floater	03/22/23	02/01/23	4.335	4.3350	25,000,000	25,000,000
880592CE8	TVA Discount Note	02/22/23	02/22/23	0.000	4.5776	49,825,000	49,868,750
912796Y60	US Treasury	02/21/23	02/21/23	0.000	4.5567	99,664,000	99,751,111
912796Y78	US Treasury	02/28/23	02/28/23	0.000	4.5147	199,297,889	199,334,750
912796YK9	US Treasury	03/09/23	03/09/23	0.000	4.6026	49,730,294	49,774,200
912796Z85	US Treasury	03/28/23	03/28/23	0.000	4.6024	99,299,222	99,311,736
						\$ 781,733,232	\$ 782,368,367
MONEY MARKET FUNDS							
38141W273	MMKT GS Govt	02/01/23	02/01/23	4.220	4.2201	\$ 1,375,795	\$ 1,375,795
40428X107	MMKT HSBC	02/01/23	02/01/23	4.214	4.2140	3,356,618	3,356,618
60934N203	MMKT Federated Prime	02/01/23	02/01/23	4.408	4.4046	1,950,918	1,950,920
61747C715	MMKT Morgan Stanley	02/01/23	02/01/23	4.503	4.4997	703,158,446	703,158,446
825252885	MMKT Invesco Govt	02/01/23	02/01/23	4.310	4.3096	594,981,952	594,981,952
						\$ 1,304,823,729	\$ 1,304,823,731
MUNICIPAL BONDS							
59447TXD0	Michigan St Fin Auth	02/02/23	02/02/23	4.330	4.3300	\$ 50,000,000	\$ 50,000,000
						\$ 50,000,000	\$ 50,000,000
REPURCHASE AGREEMENT							
CS131231	Credit Agricole	02/01/23	02/01/23	4.290	4.2900	\$ 750,000,000	\$ 750,000,000
HS131231	HSBC	02/01/23	02/01/23	4.290	4.2900	600,000,000	600,000,000
MS131231	Mizuho Securities USA LLC	02/01/23	02/01/23	4.290	4.2900	250,000,000	250,000,000
RS131231	RBC Cap Mkts (Traditional)	02/01/23	02/01/23	4.290	4.2900	650,000,000	650,000,000
SS131231	Bank of Nova Scotia	02/01/23	02/01/23	4.290	4.2900	1,000,000,000	1,000,000,000
						\$ 3,250,000,000	\$ 3,250,000,000
YANKEE CD - FIXED							
06367CXU6	Bank of Montreal	09/18/23	09/18/23	4.260	4.2600	\$ 25,000,000	\$ 25,000,000

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06367CYD3	Bank of Montreal	10/06/23	10/06/23	5.000	5.0000	25,000,000	25,000,000
06367D3R4	Bank of Montreal	07/10/23	07/10/23	5.150	5.1500	50,000,000	50,000,000
06742T3X2	Barclays Bank	07/21/23	07/21/23	5.100	5.1000	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
17330QAJ6	CITIGROUP	09/26/23	09/26/23	5.010	5.0100	25,000,000	25,000,000
22536A6M1	CACPNY	06/12/23	06/12/23	5.080	5.0800	50,000,000	50,000,000
22536AC36	CACPNY	02/24/23	02/24/23	3.600	3.6000	50,000,000	50,000,000
22536CCF5	CACPNY	05/10/23	05/10/23	4.880	4.8800	50,000,000	50,000,000
22536CCX6	CACPNY	06/09/23	06/09/23	4.960	4.9600	50,000,000	50,000,000
22536CDE7	CACPNY	07/13/23	07/13/23	5.090	5.0900	50,000,000	50,000,000
22536CFR6	CACPNY	02/02/23	02/02/23	4.300	4.3000	100,000,000	100,000,000
22552GC24	Credit Suisse	02/13/23	02/13/23	3.370	3.3700	50,000,000	50,000,000
55380UEA1	MUFG Bank NY	04/13/23	04/13/23	4.860	4.8600	50,000,000	50,000,000
55380UEJ2	MUFG Bank NY	05/19/23	05/19/23	4.990	4.9900	50,000,000	50,000,000
60710RFD2	Mizuho Securities USA LLC	07/19/23	07/19/23	5.040	5.0400	50,000,000	50,000,000
60710RFH3	Mizuho Securities USA LLC	07/21/23	07/21/23	5.040	5.0400	50,000,000	50,000,000
63873QYX6	Natixis	07/14/23	07/14/23	5.300	5.3000	50,000,000	50,000,000
65558UA51	Nordea Bank NY	07/06/23	07/06/23	5.030	5.0300	50,000,000	50,000,000
65558UB35	Nordea Bank NY	07/14/23	07/14/23	5.020	5.0200	50,000,000	50,000,000
65558UD74	Nordea Bank NY	08/25/23	08/25/23	4.970	4.9700	50,000,000	50,000,000
65558UWD0	Nordea Bank NY	03/21/23	03/21/23	3.620	3.6200	50,000,000	50,000,000
65558UZM7	Nordea Bank NY	06/13/23	06/13/23	5.000	5.0000	50,000,000	50,000,000
65558UZP0	Nordea Bank NY	07/13/23	07/13/23	5.020	5.0200	50,000,000	50,000,000
65558UZW5	Nordea Bank NY	06/06/23	06/06/23	5.040	5.0400	50,000,000	50,000,000
86564ME53	Sumitomo Bank	04/12/23	04/12/23	4.730	4.7300	50,000,000	50,000,000
86564MSC3	Sumitomo Bank	02/22/23	02/22/23	3.530	3.5300	50,000,000	50,000,000
87019WGN9	Svenska Hanelbanken	06/09/23	06/09/23	5.100	5.1000	50,000,000	50,000,000
87019WHX6	Swedbank NY	07/31/23	07/31/23	5.000	5.0000	50,000,000	50,000,000
87019WJA4	Svenska Hanelbanken	08/04/23	08/04/23	5.000	5.0000	25,000,000	25,000,000
89114WYM1	TD Bank NY	06/08/23	06/08/23	3.000	3.0000	25,000,000	25,000,000
89115B7J3	TD Bank NY	08/08/23	08/08/23	4.070	4.0700	10,000,000	10,000,000
89115BTJ9	TD Bank NY	09/15/23	09/15/23	4.630	4.6300	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
89788L5G5	Truist Bank	02/01/23	02/01/23	4.405	4.4050	50,000,000	50,000,000
89788L5L4	Truist Bank	02/10/23	02/10/23	4.430	4.4300	50,000,000	50,000,000
89788L5W0	Truist Bank	03/03/23	03/03/23	4.600	4.6000	100,000,000	100,000,000
						\$ 1,710,000,000	\$ 1,710,000,000
YANKEE CD - FLOATER							
06367CSV0	Bank of Montreal	03/02/23	02/01/23	4.700	4.7000	\$ 50,000,000	\$ 50,000,000
06367CW78	Bank of Montreal	07/27/23	02/01/23	4.880	4.8800	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
06367D2U8	Bank of Montreal	09/05/23	02/01/23	4.930	4.9300	50,000,000	50,000,000
06367D3F0	Bank of Montreal	10/04/23	02/01/23	4.800	4.8000	50,000,000	50,000,000
06742T3Y0	Barclays Bank	10/23/23	02/01/23	4.800	4.8000	50,000,000	50,000,000
06742TF92	Barclays Bank	02/02/23	02/01/23	4.600	4.6000	50,000,000	50,000,000
06742TG91	Barclays Bank	02/08/23	02/01/23	4.590	4.5900	25,000,000	25,000,000
06742TZ25	Barclays Bank	06/22/23	02/01/23	4.800	4.8000	50,000,000	50,000,000
13606KBR6	CIBCNY	02/10/23	02/01/23	4.550	4.5500	50,000,000	50,000,000
55380T5P1	MUFG Bank NY	02/27/23	02/01/23	4.920	4.9200	50,000,000	50,000,000
55380UDY0	MUFG Bank NY	04/05/23	02/01/23	4.760	4.7600	50,000,000	50,000,000
55380UET0	MUFG Bank NY	05/02/23	02/01/23	4.640	4.6400	50,000,000	50,000,000
60683DAB5	MUFG Trust NY	02/07/23	02/01/23	4.900	4.9000	50,000,000	50,000,000
60683DBT5	MUFG Trust NY	06/23/23	02/01/23	4.840	4.8400	50,000,000	50,000,000
60683DCH0	MUFG Trust NY	08/10/23	02/01/23	5.100	5.1000	50,000,000	50,000,000
60710R3C7	Mizuho Securities USA LLC	06/21/23	02/01/23	4.920	4.9200	50,000,000	50,000,000
60710R6L4	Mizuho Securities USA LLC	09/07/23	02/01/23	5.000	5.0000	50,000,000	50,000,000
60710R7C3	Mizuho Securities USA LLC	10/05/23	02/01/23	5.020	5.0200	50,000,000	50,000,000
60710RFC4	Mizuho Securities USA LLC	02/17/23	02/01/23	4.880	4.8800	50,000,000	50,000,000
60710RH40	Mizuho Securities USA LLC	05/16/23	02/01/23	5.100	5.1000	50,000,000	50,000,000
60710RJ48	Mizuho Securities USA LLC	04/26/23	02/01/23	5.100	5.1000	25,000,000	25,000,000
60710RU45	Mizuho Securities USA LLC	06/05/23	02/01/23	5.040	5.0400	50,000,000	50,000,000
60710RUT0	Mizuho Securities USA LLC	02/17/23	02/01/23	4.580	4.5802	49,990,581	49,998,068
60710RYU3	Mizuho Securities USA LLC	02/03/23	02/01/23	4.700	4.7000	50,000,000	50,000,000
60710RZG3	Mizuho Securities USA LLC	02/15/23	02/01/23	4.780	4.7800	50,000,000	50,000,000
60710RZQ1	Mizuho Securities USA LLC	04/12/23	02/01/23	4.870	4.8700	50,000,000	50,000,000
65558UTS1	Nordea Bank NY	02/27/23	02/01/23	4.800	4.8000	50,000,000	50,000,000
65558UVP4	Nordea Bank NY	03/02/23	02/01/23	4.880	4.8800	50,000,000	50,000,000
65558UYE6	Nordea Bank NY	04/28/23	02/01/23	4.950	4.9500	50,000,000	50,000,000
78012U7B5	RBC Cap Mkts (Traditional)	03/17/23	02/01/23	4.780	4.7800	50,000,000	50,000,000
78015J2S5	RBC Cap Mkts (Traditional)	02/06/23	02/01/23	4.820	4.8200	50,000,000	50,000,000
78015J3J4	RBC Cap Mkts (Traditional)	04/10/23	02/01/23	4.880	4.8800	50,000,000	50,000,000
78015J6S1	RBC Cap Mkts (Traditional)	04/25/23	02/01/23	4.920	4.9200	50,000,000	50,000,000
78015JAS6	RBC Cap Mkts (Traditional)	05/09/23	02/01/23	4.930	4.9300	50,000,000	50,000,000
78015JK63	RBC Cap Mkts (Traditional)	10/19/23	02/01/23	5.100	5.1000	50,000,000	50,000,000
85325VBK5	Standard Chartered	04/26/23	02/01/23	4.930	4.9300	50,000,000	50,000,000
85325VZX1	Standard Chartered	02/14/23	02/01/23	4.790	4.7900	50,000,000	50,000,000
86564MD21	Sumitomo Mitsui Trust NY	05/15/23	02/01/23	4.580	4.5800	50,000,000	50,000,000
86564MPT9	Sumitomo Bank	02/08/23	02/01/23	4.910	4.9100	50,000,000	50,000,000
86564MQP6	Sumitomo Bank	02/17/23	02/01/23	4.880	4.8800	50,000,000	50,000,000
86564MVH8	Sumitomo Bank	02/15/23	02/01/23	4.800	4.8000	50,000,000	50,000,000
86564MXE3	Sumitomo Bank	03/07/23	02/01/23	4.850	4.8500	50,000,000	50,000,000
86565FLD2	Sumitomo Bank	05/03/23	02/01/23	4.900	4.9000	25,000,000	25,000,000

STAR Ohio - State Treasury Asset Reserve
List of Investments as of January 31, 2023 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
86565FMA7	Sumitomo Bank	02/16/23	02/01/23	4.820	4.8200	50,000,000	50,000,000
86565FQF2	Sumitomo Bank	07/11/23	02/01/23	5.000	5.0000	50,000,000	50,000,000
86565FRV6	Sumitomo Bank	05/17/23	02/01/23	4.920	4.9200	50,000,000	50,000,000
86565FUB6	Sumitomo Bank	07/07/23	02/01/23	4.920	4.9200	50,000,000	50,000,000
86565FUY6	Sumitomo Bank	04/20/23	02/01/23	4.950	4.9500	50,000,000	50,000,000
86565FVD1	Sumitomo Bank	04/24/23	02/01/23	5.050	5.0500	50,000,000	50,000,000
86565FVW9	Sumitomo Bank	08/11/23	02/01/23	5.180	5.1800	50,000,000	50,000,000
86565FWB4	Sumitomo Bank	08/14/23	02/01/23	5.120	5.1200	50,000,000	50,000,000
86565FWS7	Sumitomo Bank	09/06/23	02/01/23	5.070	5.0700	50,000,000	50,000,000
86565FWX6	Sumitomo Bank	09/14/23	02/01/23	4.950	4.9500	50,000,000	50,000,000
86565FXD9	Sumitomo Bank	10/02/23	02/01/23	4.900	4.9000	50,000,000	50,000,000
86565FXF4	Sumitomo Bank	10/17/23	02/01/23	4.910	4.9100	50,000,000	50,000,000
86565FYE6	Sumitomo Bank	01/19/24	02/01/23	4.800	4.8000	50,000,000	50,000,000
86959RP46	Svenska Hanelbanken	08/14/23	02/01/23	5.010	5.0100	50,000,000	50,000,000
86959RZN3	Svenska Hanelbanken	02/22/23	02/01/23	4.790	4.7900	50,000,000	50,000,000
89114WXB6	TD Bank NY	02/15/23	02/01/23	4.730	4.7300	50,000,000	50,000,000
89114WYW9	TD Bank NY	03/07/23	02/01/23	4.800	4.8000	50,000,000	50,000,000
89114WZD0	TD Bank NY	03/20/23	02/01/23	4.780	4.7800	50,000,000	50,000,000
89115BDX5	TD Bank NY	08/10/23	02/01/23	5.030	5.0300	50,000,000	50,000,000
89115BFE5	TD Bank NY	05/10/23	02/01/23	4.940	4.9400	25,000,000	25,000,000
89115BGX2	TD Bank NY	06/26/23	02/01/23	4.900	4.9000	50,000,000	50,000,000
89115BNX4	TD Bank NY	09/29/23	02/01/23	4.810	4.8100	50,000,000	50,000,000
89115BQ37	TD Bank NY	01/17/24	02/01/23	4.770	4.7700	50,000,000	50,000,000
89115BSK7	TD Bank NY	10/27/23	02/01/23	4.680	4.6800	50,000,000	50,000,000
96130APG7	Westpac Bank	02/21/23	02/01/23	4.750	4.7500	50,000,000	50,000,000
96130AQW1	Westpac Bank	07/12/23	02/01/23	4.820	4.8200	50,000,000	50,000,000
						\$ 3,349,990,581	\$ 3,349,998,068
						\$ 19,454,186,023	\$ 19,491,137,482

WAM: 39 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 security's final maturity date and does not take into account reset dates.

Notes:

a. Rounded to the nearest dollar.

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

STAR Ohio - State Treasury Asset Reserve

List of Investments as of December 30, 2022 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
0347M3N34	Anglesea Funding	01/03/23	01/03/23	0.000	3.3018	\$ 149,154,444	\$ 149,966,917
0347M3N59	Anglesea Funding	01/05/23	01/05/23	0.000	4.3478	199,747,167	199,903,778
0347M3N67	Anglesea Funding	01/06/23	01/06/23	0.000	4.2172	49,795,833	49,970,833
0347M3NA8	Anglesea Funding	01/10/23	01/10/23	0.000	4.2661	199,477,222	199,785,000
0347M3NB6	Anglesea Funding	01/11/23	01/11/23	0.000	4.3573	49,915,417	49,939,583
0347M3NC4	Anglesea Funding	01/12/23	01/12/23	0.000	4.2958	99,631,444	99,869,222
07644BQT2	Bedford Row	03/27/23	03/27/23	0.000	4.7090	49,373,542	49,451,042
07644BT77	Bedford Row	06/07/23	06/07/23	0.000	5.1838	48,709,444	48,898,819
07644CJA9	Bedford Row	02/16/23	01/03/23	4.770	4.7700	50,000,000	50,000,000
07644CJG6	Bedford Row	04/21/23	01/03/23	4.660	4.6600	50,000,000	50,000,000
07644CJL5	Bedford Row	04/03/23	01/03/23	4.690	4.6900	50,000,000	50,000,000
07644CJM3	Bedford Row	05/24/23	01/03/23	5.010	5.0100	50,000,000	50,000,000
07646KGF1	Bedford Row	02/09/23	01/03/23	4.730	4.7300	50,000,000	50,000,000
07646MAK2	Bedford Row	03/16/23	01/03/23	4.800	4.8000	50,000,000	50,000,000
07646MAL0	Bedford Row	05/18/23	01/03/23	4.890	4.8900	50,000,000	50,000,000
07646MAN6	Bedford Row	05/31/23	01/03/23	4.900	4.9000	50,000,000	50,000,000
16537JN36	Chesham Series 3	01/03/23	01/03/23	0.000	4.3125	199,880,278	199,952,111
16537JN69	Chesham Series 3	01/06/23	01/06/23	0.000	4.4414	49,825,000	49,970,833
19423KNB6	COLLATERALIZED	01/11/23	01/11/23	0.000	3.1613	49,187,944	49,956,806
19423KNH3	COLLATERALIZED	01/17/23	01/17/23	0.000	4.3668	18,926,533	18,963,267
19423KNQ3	COLLATERALIZED	01/24/23	01/24/23	0.000	4.0040	49,325,208	49,873,819
19423KP16	COLLATERALIZED	02/01/23	02/01/23	0.000	3.5940	49,247,750	49,847,583
19423KR48	COLLATERALIZED	04/04/23	04/04/23	0.000	4.8600	49,176,778	49,382,583
19423KRU0	COLLATERALIZED	04/28/23	04/28/23	0.000	5.1296	48,736,111	49,187,500
19423KSG0	COLLATERALIZED	05/16/23	05/16/23	0.000	5.0042	48,958,750	49,081,250
19423MED8	COLLATERALIZED	02/06/23	01/03/23	4.710	4.7100	50,000,000	50,000,000
19424G5S7	COLLATERALIZED	01/12/23	01/03/23	4.850	4.8500	50,000,000	50,000,000
19424G5U2	COLLATERALIZED	01/17/23	01/03/23	4.840	4.8400	50,000,000	50,000,000
19424G6D9	COLLATERALIZED	01/31/23	01/03/23	4.670	4.6700	50,000,000	50,000,000
19424JNX0	COLLATERALIZED	01/31/23	01/31/23	0.000	3.5841	24,622,486	24,926,458
19424JQ25	COLLATERALIZED	03/02/23	03/02/23	0.000	4.6607	49,455,764	49,615,833
19424JQ90	COLLATERALIZED	03/09/23	03/09/23	0.000	4.6023	49,431,250	49,576,597
19424JQA7	COLLATERALIZED	03/10/23	03/10/23	0.000	4.6565	49,393,056	49,565,556
19424JRT5	COLLATERALIZED	04/27/23	04/27/23	0.000	5.1289	48,743,056	49,191,964
30601WSQ3	Fairway Finance	05/24/23	05/24/23	0.000	5.0049	24,475,972	24,513,403
30601WTL3	Fairway Finance	06/20/23	06/20/23	0.000	5.1852	38,956,333	39,046,111
37828XNH8	Glencove Funding	01/17/23	01/17/23	0.000	3.4918	34,379,742	34,946,644
37828XNK1	Glencove Funding	01/19/23	01/19/23	0.000	3.4707	49,268,500	49,914,500

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
37828XP29	Glencove Funding	02/02/23	02/02/23	0.000	4.2077	24,657,049	24,907,778
37828XPU7	Glencove Funding	02/28/23	02/28/23	0.000	3.6593	49,052,639	49,710,806
39014GBS4	Great Bear Funding	04/01/23	01/03/23	4.690	4.6900	40,000,000	40,000,000
39014GBT2	Great Bear Funding	04/25/23	01/03/23	4.800	4.8000	50,000,000	50,000,000
39014JN30	Great Bear Funding	01/03/23	01/03/23	0.000	4.3326	119,927,833	119,971,133
39014JND8	Great Bear Funding	01/13/23	01/13/23	0.000	4.3164	99,623,750	99,856,667
40060XN30	GTA Funding	01/03/23	01/03/23	0.000	4.3100	49,970,069	49,988,028
40060XNC0	GTA Funding	01/12/23	01/12/23	0.000	4.6151	49,511,264	49,930,181
40060XNH9	GTA Funding	01/17/23	01/17/23	0.000	3.3980	24,646,389	24,962,778
40060XNR7	GTA Funding	01/25/23	01/25/23	0.000	4.0400	29,597,675	29,920,200
40060XNT3	GTA Funding	01/27/23	01/27/23	0.000	4.6481	10,143,913	10,215,947
40060XNW6	GTA Funding	01/30/23	01/30/23	0.000	4.6703	39,568,800	39,851,133
40060XPA2	GTA Funding	02/10/23	02/10/23	0.000	4.4340	24,638,868	24,878,611
40060XPD6	GTA Funding	02/13/23	02/13/23	0.000	4.7833	49,337,889	49,718,111
40060XPE4	GTA Funding	02/14/23	02/14/23	0.000	4.7441	49,324,000	49,714,000
40060XPG9	GTA Funding	02/16/23	02/16/23	0.000	4.7046	49,418,750	49,702,917
40060XPN4	GTA Funding	02/22/23	02/22/23	0.000	4.7022	49,444,583	49,664,167
40060XQD5	GTA Funding	03/13/23	03/13/23	0.000	4.6100	24,529,167	24,777,139
40060XQW3	GTA Funding	03/30/23	03/30/23	0.000	4.9090	49,195,000	49,409,667
40060XQX1	GTA Funding	03/31/23	03/31/23	0.000	5.0542	48,968,750	49,388,125
40060XRH5	GTA Funding	04/17/23	04/17/23	0.000	4.9812	24,491,667	24,640,778
40060XSH4	GTA Funding	05/17/23	05/17/23	0.000	5.0222	48,981,833	49,070,667
40588MN37	HALFIN	01/03/23	01/03/23	0.000	4.3367	199,783,778	199,952,000
40588MN45	HALFIN	01/04/23	01/04/23	0.000	4.3130	99,928,167	99,964,083
40588MNB9	HALFIN	01/11/23	01/11/23	0.000	4.2464	99,612,250	99,882,500
40588MNJ2	HALFIN	01/18/23	01/18/23	0.000	4.3674	49,800,625	49,897,292
53127URK8	Liberty Street Funding	04/19/23	04/19/23	0.000	4.8993	49,189,972	49,277,000
53127URT9	Liberty Street Funding	04/27/23	04/27/23	0.000	4.9351	49,137,778	49,218,611
53127US50	Liberty Street Funding	05/05/23	05/05/23	0.000	4.9357	49,131,042	49,164,722
53127USF8	Liberty Street Funding	05/15/23	05/15/23	0.000	5.0021	48,979,167	49,088,056
53127USS0	Liberty Street Funding	05/26/23	05/26/23	0.000	5.0063	48,938,333	49,013,194
53127UTW0	Liberty Street Funding	06/30/23	06/30/23	0.000	5.1838	48,709,444	48,737,500
54316UN47	Longship Funding	01/04/23	01/04/23	0.000	4.2343	24,915,014	24,991,208
54316UN96	Longship Funding	01/09/23	01/09/23	0.000	4.3409	99,747,417	99,903,778
54316UND7	Longship Funding	01/13/23	01/13/23	0.000	4.2686	104,444,336	104,850,100
59157UN55	MetLife Short Term	01/05/23	01/05/23	0.000	3.1868	52,634,963	53,231,363
74154GN66	Pricoa Short Term	01/06/23	01/06/23	0.000	3.0609	49,168,070	49,979,097
74154GTF0	Pricoa Short Term	06/15/23	06/15/23	0.000	5.2366	48,504,222	48,835,833
74154GTU7	Pricoa Short Term	06/28/23	06/28/23	0.000	5.2564	19,366,578	19,496,656
76582EGH2	Ridgefield Funding	03/28/23	01/03/23	4.680	4.6800	50,000,000	50,000,000
76582EGN9	Ridgefield Funding	02/07/23	01/03/23	4.750	4.7500	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
76582EGT6	Ridgefield Funding	03/08/23	01/03/23	4.850	4.8500	50,000,000	50,000,000
76582EHL2	Ridgefield Funding	04/13/23	01/03/23	4.680	4.6800	50,000,000	50,000,000
76582KN56	Ridgefield Funding	01/05/23	01/05/23	0.000	4.3790	24,948,410	24,987,861
76582KP62	Ridgefield Funding	02/06/23	02/06/23	0.000	4.5271	29,820,000	29,865,000
76582KR60	Ridgefield Funding	04/06/23	04/06/23	0.000	4.8780	49,200,000	49,366,667
76582KRD5	Ridgefield Funding	04/13/23	04/13/23	0.000	4.8380	49,193,444	49,325,667
76582KRJ2	Ridgefield Funding	04/18/23	04/18/23	0.000	4.9507	48,982,847	49,279,236
76582KSB8	Ridgefield Funding	05/11/23	05/11/23	0.000	5.1086	48,741,167	49,100,833
76582KSC6	Ridgefield Funding	05/12/23	05/12/23	0.000	5.1485	48,751,972	49,086,639
						\$ 5,024,453,907	\$ 5,042,071,740
BANK DEPOSITS							
CFBANKBD1	CF Bank	01/03/23	01/03/23	4.650	4.6500	\$ 76,124,973	\$ 76,124,973
OSBINTRA1	Ohio State Bank	01/03/23	01/03/23	4.650	4.6500	50,634,611	50,634,611
PNCBMMKT9	PNC Bank Negotiated Deposit	01/03/23	01/03/23	4.300	4.3000	475,000,000	475,000,000
TRUISTBD1	Truist Bank (COLL)	01/03/23	01/03/23	4.300	4.3000	202,594,347	202,594,347
						\$ 804,353,932	\$ 804,353,932
COMMERCIAL PAPER							
06054CBY0	BANK OF AMERICA	05/31/23	01/03/23	5.020	5.0200	\$ 50,000,000	\$ 50,000,000
06054PR32	Bank of America	04/03/23	04/03/23	0.000	4.4478	24,450,208	24,722,083
06367NBL6	Bank of Montreal Chicago	08/04/23	01/03/23	5.020	5.0200	50,000,000	50,000,000
17327BN50	Citigroup Global	01/05/23	01/05/23	0.000	3.1499	49,207,778	49,982,778
17327BP17	Citigroup Global	02/01/23	02/01/23	0.000	3.4356	39,236,133	39,883,922
17327BS14	Citigroup Global	05/01/23	05/01/23	0.000	5.2349	48,710,834	49,150,000
17327BTG0	Citigroup Global	06/16/23	06/16/23	0.000	4.5703	24,177,389	24,490,472
17327BTL9	Citigroup Global	06/20/23	06/20/23	0.000	5.2495	48,480,070	48,798,194
17327BU60	Citigroup Global	07/06/23	07/06/23	0.000	5.3754	48,367,778	48,656,667
22533USR5	CACPNY	05/25/23	05/25/23	0.000	5.1416	48,719,667	48,998,000
46640QTF8	JPM	06/15/23	06/15/23	0.000	5.0777	48,741,875	48,865,625
57UUSBNA0	US Bank	01/03/23	01/03/23	4.350	4.3500	707,528,787	707,528,787
60689GSP2	Mizuho Securities USA LLC	05/23/23	05/23/23	0.000	5.1409	48,726,625	49,011,917
62479MPP2	Munion	02/23/23	02/23/23	0.000	3.6274	49,070,444	49,737,944
62479MS87	Munion	05/08/23	05/08/23	0.000	5.2658	48,710,375	49,095,125
62479MT11	Munion	06/01/23	06/01/23	0.000	5.1732	48,712,000	48,943,000
63763QNA1	National Securities Clearing Corp.	01/10/23	01/10/23	0.000	4.3167	99,844,361	99,892,250
63873KS40	Natixis	05/04/23	05/04/23	0.000	5.1000	48,932,694	49,147,542
63873KSN8	Natixis	05/22/23	05/22/23	0.000	5.1642	48,700,583	49,014,958
63873KT23	Natixis	06/02/23	06/02/23	0.000	4.1015	24,259,278	24,579,889
63873KU54	Natixis	07/05/23	07/05/23	0.000	5.2996	48,493,694	48,679,306
63873LDX0	Natixis	06/01/23	01/03/23	4.880	4.8800	50,000,000	50,000,000
78015M5L0	Royal Bank of Canada	03/01/23	01/03/23	4.730	4.7300	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
78015M6C9	Royal Bank of Canada	07/11/23	01/03/23	5.000	5.0000	50,000,000	50,000,000
78015M6D7	Royal Bank of Canada	04/05/23	01/03/23	4.900	4.9000	50,000,000	50,000,000
78015M7A2	Royal Bank of Canada	05/19/23	01/03/23	4.830	4.8300	50,000,000	50,000,000
86563HPD6	Sumitomo Mitsui Trust NY	02/13/23	02/13/23	0.000	4.6993	49,368,444	49,722,889
86563HPU8	Sumitomo Mitsui Trust NY	02/28/23	02/28/23	0.000	4.8206	49,267,708	49,617,361
86563HQE3	Sumitomo Mitsui Trust NY	03/14/23	03/14/23	0.000	4.8464	49,211,625	49,523,000
86563HQQ6	Sumitomo Mitsui Trust NY	03/24/23	03/24/23	0.000	4.8633	49,143,583	49,455,611
86563HRB8	Sumitomo Mitsui Trust NY	04/11/23	04/11/23	0.000	4.7986	49,180,556	49,344,444
89233BCR6	Toyota Motor Credit	01/18/23	01/03/23	4.770	4.7700	50,000,000	50,000,000
89233HPU2	Toyota Motor Credit	02/28/23	02/28/23	0.000	3.7282	49,085,000	49,705,167
89233HQF4	Toyota Motor Credit	03/15/23	03/15/23	0.000	3.8349	49,023,444	49,618,778
89233HQM9	Toyota Motor Credit	03/21/23	03/21/23	0.000	4.2587	48,957,500	49,542,458
89233HQX5	Toyota Motor Credit	03/31/23	03/31/23	0.000	3.8342	48,901,042	49,536,458
89233HRQ9	Toyota Motor Credit	04/24/23	04/24/23	0.000	4.5264	38,971,000	39,446,300
89233HS21	Toyota Motor Credit	05/02/23	05/02/23	0.000	4.9743	48,951,597	49,181,569
89233HSW5	Toyota Motor Credit	05/30/23	05/30/23	0.000	5.1347	48,687,500	48,965,278
89233HTE4	Toyota Motor Credit	06/14/23	06/14/23	0.000	5.2025	48,629,583	48,847,444
						\$ 2,580,449,157	\$ 2,591,685,218
CORPORATE BONDS							
14913R2J5	CATC	03/01/23	03/01/23	0.250	0.2504	\$ 9,913,078	\$ 9,985,872
17330PNQ8	CITIBANK	07/30/23	07/30/23	3.800	3.8000	25,000,000	25,000,000
17330PSX8	CITIBANK	07/20/23	07/20/23	3.750	3.7500	50,000,000	50,000,000
17330Y2N9	CITIGROUP	10/18/23	01/03/23	5.050	5.0500	50,000,000	50,000,000
24422ERT8	John Deere Capital Corp.	01/27/23	01/27/23	2.800	2.7968	8,762,177	8,643,889
24422EVT3	John Deere Capital Corp.	07/10/23	01/03/23	4.420	4.4310	7,373,227	7,381,702
89236TGW9	Toyota Motor Credit	03/30/23	03/30/23	2.900	2.8890	26,695,808	26,349,503
89236TKM6	Toyota Motor Credit	12/11/23	01/03/23	5.050	5.0500	20,000,000	20,000,000
89788JAB5	Truist Bank	03/09/23	03/09/23	1.250	1.2505	32,033,020	32,106,100
90331HNL3	US Bank	01/23/23	01/23/23	2.850	2.8498	48,750,800	48,003,825
90331HPF4	US Bank	01/09/23	01/09/23	1.950	1.9499	44,149,220	43,858,500
						\$ 322,677,330	\$ 321,329,391
GOV'T OBLIGATIONS							
3130ARQS3	FHLB	04/18/23	04/18/23	1.700	1.7000	\$ 50,000,000	\$ 50,000,000
3130AS2B4	FHLB	05/26/23	05/26/23	2.250	2.2500	10,000,000	10,000,000
3130ASXQ7	FHLB Floater	08/28/23	02/28/23	3.500	3.5000	25,000,000	25,000,000
3130AT5A1	FHLB	09/06/23	03/06/23	3.500	3.5000	25,000,000	25,000,000
313312BX7	FFCB Discount Note	02/15/23	02/15/23	0.000	3.2860	24,622,222	24,900,000
3133EMG30	FFCB Floater	02/09/23	01/03/23	4.325	4.3250	24,998,494	24,999,865
3133EML83	FFCB Floater	03/22/23	01/03/23	4.335	4.3350	25,000,000	25,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
3133EMPG1	FFCB Floater	01/31/23	01/03/23	4.392	4.3920	25,009,592	25,000,003
						\$ 209,630,308	\$ 209,899,868
MONEY MARKET FUNDS							
38141W273	MMKT GS Govt	01/03/23	01/03/23	4.140	4.1402	\$ 16,321,105	\$ 16,321,105
40428X107	MMKT HSBC	01/03/23	01/03/23	4.125	4.1253	32,940,665	32,940,665
60934N203	MMKT Federated Prime	01/03/23	01/03/23	4.347	4.3441	1,944,101	1,944,103
61747C715	MMKT Morgan Stanley	01/03/23	01/03/23	4.427	4.4244	700,578,621	700,578,621
825252885	MMKT Invesco Govt	01/03/23	01/03/23	4.221	4.2212	486,495,040	486,495,040
						\$ 1,238,279,530	\$ 1,238,279,532
MUNICIPAL BONDS							
59447TXD0	Michigan St Fin Auth	01/05/23	01/05/23	4.380	4.3800	\$ 50,000,000	\$ 50,000,000
						\$ 50,000,000	\$ 50,000,000
REPURCHASE AGREEMENT							
BSD30221	Bank of Montreal Chicago	01/03/23	01/03/23	4.270	4.2700	\$ 200,000,000	\$ 200,000,000
CSD30221	Credit Agricole	01/03/23	01/03/23	4.290	4.2900	400,000,000	400,000,000
HSD30221	HSBC	01/03/23	01/03/23	4.280	4.2800	500,000,000	500,000,000
RSD30221	RBC Cap Mkts (Traditional)	01/03/23	01/03/23	4.280	4.2800	350,000,000	350,000,000
SSD30221	Bank of Nova Scotia	01/03/23	01/03/23	4.280	4.2800	650,000,000	650,000,000
						\$ 2,100,000,000	\$ 2,100,000,000
YANKEE CD - FIXED							
06367CRP4	Bank of Montreal	01/12/23	01/12/23	0.720	0.7200	\$ 25,000,000	\$ 25,000,000
06367CXU6	Bank of Montreal	09/18/23	09/18/23	4.260	4.2600	25,000,000	25,000,000
06367CYD3	Bank of Montreal	10/06/23	10/06/23	5.000	5.0000	25,000,000	25,000,000
06742TG26	Barclays Bank	02/03/23	02/03/23	1.000	1.0000	25,000,000	25,000,000
17330QAJ6	CITIGROUP	09/26/23	09/26/23	5.010	5.0100	25,000,000	25,000,000
22536A6M1	CACPNY	06/12/23	06/12/23	5.080	5.0800	50,000,000	50,000,000
22536AC36	CACPNY	02/24/23	02/24/23	3.600	3.6000	50,000,000	50,000,000
22552GC24	Credit Suisse	02/13/23	02/13/23	3.370	3.3700	50,000,000	50,000,000
55380UEA1	MUFG Bank NY	04/13/23	04/13/23	4.860	4.8600	50,000,000	50,000,000
55380UEJ2	MUFG Bank NY	05/19/23	05/19/23	4.990	4.9900	50,000,000	50,000,000
55380UES2	MUFG Bank NY	01/05/23	01/05/23	4.250	4.2500	50,000,000	50,000,000
63873QYX6	Natixis	07/14/23	07/14/23	5.300	5.3000	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
65558UZM7	Nordea Bank NY	06/13/23	06/13/23	5.000	5.0000	50,000,000	50,000,000
65558UZP0	Nordea Bank NY	07/13/23	07/13/23	5.020	5.0200	50,000,000	50,000,000
86564MSC3	Sumitomo Bank	02/22/23	02/22/23	3.530	3.5300	50,000,000	50,000,000
87019WGN9	Svenska Hannelsbanken	06/09/23	06/09/23	5.100	5.1000	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

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
89115B3S7	TD Bank NY	01/10/23	01/10/23	3.120	3.1200	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
89115BTJ9	TD Bank NY	09/15/23	09/15/23	4.630	4.6300	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
89788L5G5	Truist Bank	02/01/23	02/01/23	4.405	4.4050	50,000,000	50,000,000
89788L5L4	Truist Bank	02/10/23	02/10/23	4.430	4.4300	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
						\$ 985,000,000	\$ 985,000,000
YANKEE CD - FLOATER							
06367CSV0	Bank of Montreal	03/02/23	01/03/23	4.700	4.7000	\$ 50,000,000	\$ 50,000,000
06367CW78	Bank of Montreal	07/27/23	01/03/23	4.880	4.8800	50,000,000	50,000,000
06367D2U8	Bank of Montreal	09/05/23	01/03/23	4.930	4.9300	50,000,000	50,000,000
06742TF92	Barclays Bank	02/02/23	01/03/23	4.600	4.6000	50,000,000	50,000,000
06742TG91	Barclays Bank	02/08/23	01/03/23	4.590	4.5900	25,000,000	25,000,000
06742TZ25	Barclays Bank	06/22/23	01/03/23	4.800	4.8000	50,000,000	50,000,000
13606KBR6	CIBCNY	02/10/23	01/03/23	4.550	4.5500	50,000,000	50,000,000
20271EYB9	Commonwealth Bnk Aus	01/20/23	01/03/23	4.500	4.5000	50,000,000	50,000,000
55380T5P1	MUFG Bank NY	02/27/23	01/03/23	4.920	4.9200	50,000,000	50,000,000
55380TH60	MUFG Bank NY	01/27/23	01/03/23	4.580	4.5800	50,000,000	50,000,000
55380UDY0	MUFG Bank NY	04/05/23	01/03/23	4.760	4.7600	50,000,000	50,000,000
55380UET0	MUFG Bank NY	05/02/23	01/03/23	4.640	4.6400	50,000,000	50,000,000
60683DAB5	MUFG Trust NY	02/07/23	01/03/23	4.900	4.9000	50,000,000	50,000,000
60683DBT5	MUFG Trust NY	06/23/23	01/03/23	4.840	4.8400	50,000,000	50,000,000
60683DCH0	MUFG Trust NY	08/10/23	01/03/23	5.100	5.1000	50,000,000	50,000,000
60710R3C7	Mizuho Securities USA LLC	06/21/23	01/03/23	4.920	4.9200	50,000,000	50,000,000
60710R6L4	Mizuho Securities USA LLC	09/07/23	01/03/23	5.000	5.0000	50,000,000	50,000,000
60710R7C3	Mizuho Securities USA LLC	10/05/23	01/03/23	5.020	5.0200	50,000,000	50,000,000
60710RFC4	Mizuho Securities USA LLC	02/17/23	01/03/23	4.880	4.8800	50,000,000	50,000,000
60710RH40	Mizuho Securities USA LLC	05/16/23	01/03/23	5.100	5.1000	50,000,000	50,000,000
60710RJ48	Mizuho Securities USA LLC	04/26/23	01/03/23	5.100	5.1000	25,000,000	25,000,000
60710RU45	Mizuho Securities USA LLC	06/05/23	01/03/23	5.040	5.0400	50,000,000	50,000,000
60710RUT0	Mizuho Securities USA LLC	02/17/23	01/03/23	4.580	4.5805	49,990,581	49,994,324
60710RYU3	Mizuho Securities USA LLC	02/03/23	01/03/23	4.700	4.7000	50,000,000	50,000,000
60710RZG3	Mizuho Securities USA LLC	02/15/23	01/03/23	4.780	4.7800	50,000,000	50,000,000
60710RZQ1	Mizuho Securities USA LLC	04/12/23	01/03/23	4.870	4.8700	50,000,000	50,000,000
63873QSG0	Natixis	01/20/23	01/03/23	4.520	4.5200	50,000,000	50,000,000
65558UTS1	Nordea Bank NY	02/27/23	01/03/23	4.800	4.8000	50,000,000	50,000,000
65558UVP4	Nordea Bank NY	03/02/23	01/03/23	4.880	4.8800	50,000,000	50,000,000
65558UYE6	Nordea Bank NY	04/28/23	01/03/23	4.950	4.9500	50,000,000	50,000,000
78012U7B5	RBC Cap Mkts (Traditional)	03/17/23	01/03/23	4.780	4.7800	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
78015J2S5	RBC Cap Mkts (Traditional)	02/06/23	01/03/23	4.820	4.8200	50,000,000	50,000,000
78015J3J4	RBC Cap Mkts (Traditional)	04/10/23	01/03/23	4.880	4.8800	50,000,000	50,000,000
78015J6S1	RBC Cap Mkts (Traditional)	04/25/23	01/03/23	4.920	4.9200	50,000,000	50,000,000
78015JAS6	RBC Cap Mkts (Traditional)	05/09/23	01/03/23	4.930	4.9300	50,000,000	50,000,000
78015JK63	RBC Cap Mkts (Traditional)	10/19/23	01/03/23	5.100	5.1000	50,000,000	50,000,000
85325VBK5	Standard Chartered	04/26/23	01/03/23	4.930	4.9300	50,000,000	50,000,000
85325VZX1	Standard Chartered	02/14/23	01/03/23	4.790	4.7900	50,000,000	50,000,000
86564MPT9	Sumitomo Bank	02/08/23	01/03/23	4.910	4.9100	50,000,000	50,000,000
86564MQP6	Sumitomo Bank	02/17/23	01/03/23	4.880	4.8800	50,000,000	50,000,000
86564MVH8	Sumitomo Bank	02/15/23	01/03/23	4.800	4.8000	50,000,000	50,000,000
86564MXE3	Sumitomo Bank	03/07/23	01/03/23	4.850	4.8500	50,000,000	50,000,000
86565FLD2	Sumitomo Bank	05/03/23	01/03/23	4.900	4.9000	25,000,000	25,000,000
86565FMA7	Sumitomo Bank	02/16/23	01/03/23	4.820	4.8200	50,000,000	50,000,000
86565FQF2	Sumitomo Bank	07/11/23	01/03/23	5.000	5.0000	50,000,000	50,000,000
86565FRV6	Sumitomo Bank	05/17/23	01/03/23	4.920	4.9200	50,000,000	50,000,000
86565FUB6	Sumitomo Bank	07/07/23	01/03/23	4.920	4.9200	50,000,000	50,000,000
86565FUY6	Sumitomo Bank	04/20/23	01/03/23	4.950	4.9500	50,000,000	50,000,000
86565FVD1	Sumitomo Bank	04/24/23	01/03/23	5.050	5.0500	50,000,000	50,000,000
86565FVW9	Sumitomo Bank	08/11/23	01/03/23	5.180	5.1800	50,000,000	50,000,000
86565FWB4	Sumitomo Bank	08/14/23	01/03/23	5.120	5.1200	50,000,000	50,000,000
86565FWS7	Sumitomo Bank	09/06/23	01/03/23	5.070	5.0700	50,000,000	50,000,000
86565FWX6	Sumitomo Bank	09/14/23	01/03/23	4.950	4.9500	50,000,000	50,000,000
86565FXD9	Sumitomo Bank	10/02/23	01/03/23	4.900	4.9000	50,000,000	50,000,000
86565FXF4	Sumitomo Bank	10/17/23	01/03/23	4.910	4.9100	50,000,000	50,000,000
86959RP46	Svenska Handelsbanken	08/14/23	01/03/23	5.010	5.0100	50,000,000	50,000,000
86959RZN3	Svenska Handelsbanken	02/22/23	01/03/23	4.790	4.7900	50,000,000	50,000,000
89114WXB6	TD Bank NY	02/15/23	01/03/23	4.730	4.7300	50,000,000	50,000,000
89114WYW9	TD Bank NY	03/07/23	01/03/23	4.800	4.8000	50,000,000	50,000,000
89114WZD0	TD Bank NY	03/20/23	01/03/23	4.780	4.7800	50,000,000	50,000,000
89115BDX5	TD Bank NY	08/10/23	01/03/23	5.030	5.0300	50,000,000	50,000,000
89115BFE5	TD Bank NY	05/10/23	01/03/23	4.940	4.9400	25,000,000	25,000,000
89115BGX2	TD Bank NY	06/26/23	01/03/23	4.900	4.9000	50,000,000	50,000,000
96130APG7	Westpac Bank	02/21/23	01/03/23	4.750	4.7500	50,000,000	50,000,000
96130AQW1	Westpac Bank	07/12/23	01/03/23	4.820	4.8200	50,000,000	50,000,000
						<u>\$ 3,149,990,581</u>	<u>\$ 3,149,994,324</u>
						<u>\$ 16,464,834,744</u>	<u>\$ 16,492,614,006</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.

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
WAL:	65	WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a security's final maturity date and does not take into account reset dates.					

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

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
0347M3M19	Anglesea Funding	12/01/22	12/01/22	0.000	3.8825	\$ 149,803,667	\$ 150,000,000
0347M3M27	Anglesea Funding	12/02/22	12/02/22	0.000	3.8964	49,904,000	49,994,667
0347M3M50	Anglesea Funding	12/05/22	12/05/22	0.000	3.8977	49,925,333	49,978,667
0347M3M68	Anglesea Funding	12/06/22	12/06/22	0.000	3.8879	49,920,208	49,973,403
0347M3M76	Anglesea Funding	12/07/22	12/07/22	0.000	3.8883	49,925,528	49,968,083
0347M3M92	Anglesea Funding	12/09/22	12/09/22	0.000	3.8892	99,893,611	99,914,889
0347M3MC5	Anglesea Funding	12/12/22	12/12/22	0.000	3.9006	99,850,667	99,882,667
0347M3MK7	Anglesea Funding	12/19/22	12/19/22	0.000	3.3435	49,282,597	49,917,750
0347M3N34	Anglesea Funding	01/03/23	01/03/23	0.000	3.3072	49,214,583	49,851,042
07644BM82	Bedford Row	12/08/22	12/08/22	0.000	2.3143	24,708,667	24,988,917
07644BMU3	Bedford Row	12/28/22	12/28/22	0.000	3.0506	49,237,500	49,887,500
07644CJA9	Bedford Row	02/16/23	12/01/22	4.280	4.2800	50,000,000	50,000,000
07644CJG6	Bedford Row	04/21/23	12/01/22	4.160	4.1600	50,000,000	50,000,000
07644CJL5	Bedford Row	04/03/23	12/01/22	4.430	4.4300	50,000,000	50,000,000
07644CJM3	Bedford Row	05/24/23	12/01/22	4.520	4.5200	50,000,000	50,000,000
07646KGC8	Bedford Row	12/16/22	12/01/22	4.170	4.1700	50,000,000	50,000,000
07646KGE4	Bedford Row	12/12/22	12/01/22	4.180	4.1800	50,000,000	50,000,000
07646KGF1	Bedford Row	02/09/23	12/01/22	4.230	4.2300	50,000,000	50,000,000
07646MAK2	Bedford Row	03/16/23	12/01/22	4.310	4.3100	50,000,000	50,000,000
07646MAL0	Bedford Row	05/18/23	12/01/22	4.390	4.3900	50,000,000	50,000,000
07646MAN6	Bedford Row	05/31/23	12/01/22	4.400	4.4000	50,000,000	50,000,000
15060YM56	Cedar Springs Cap	12/05/22	12/05/22	0.000	2.2326	49,349,167	49,987,778
15060YM98	Cedar Springs Cap	12/09/22	12/09/22	0.000	2.1926	24,682,000	24,988,000
16537JM11	Chesham Series 3	12/01/22	12/01/22	0.000	3.8656	49,994,708	50,000,000
16537JM60	Chesham Series 3	12/06/22	12/06/22	0.000	3.8879	99,851,056	99,946,806
19423KNB6	COLLATERALIZED	01/11/23	01/11/23	0.000	3.1666	49,187,944	49,822,903
19423KNQ3	COLLATERALIZED	01/24/23	01/24/23	0.000	4.0315	49,325,208	49,703,750
19423KP16	COLLATERALIZED	02/01/23	02/01/23	0.000	3.6137	49,247,750	49,695,167
19423KRU0	COLLATERALIZED	04/28/23	04/28/23	0.000	5.1794	48,736,111	48,972,222
19423MDL1	COLLATERALIZED	12/01/22	12/01/22	4.250	4.2500	50,000,000	50,000,000
19423MED8	COLLATERALIZED	02/06/23	12/01/22	4.210	4.2100	50,000,000	50,000,000
19424G5S7	COLLATERALIZED	01/12/23	12/01/22	4.360	4.3600	50,000,000	50,000,000
19424G5U2	COLLATERALIZED	01/17/23	12/01/22	4.350	4.3500	50,000,000	50,000,000
19424G6D9	COLLATERALIZED	01/31/23	12/01/22	4.180	4.1800	50,000,000	50,000,000
19424JM94	COLLATERALIZED	12/09/22	12/09/22	0.000	2.1824	49,360,972	49,976,111
19424JMN3	COLLATERALIZED	12/22/22	12/22/22	0.000	3.3546	49,321,667	49,903,750
19424JNX0	COLLATERALIZED	01/31/23	01/31/23	0.000	3.6030	24,622,486	24,850,465
19424JRT5	COLLATERALIZED	04/27/23	04/27/23	0.000	5.1503	48,743,056	48,977,869

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
22845AE63	Crown Point Capital	12/30/22	12/30/22	0.700	0.7000	15,000,000	15,000,000
2284K1M26	Crown Point Capital	12/02/22	12/02/22	0.000	3.6021	24,844,688	24,997,535
2284K1M67	Crown Point Capital	12/06/22	12/06/22	0.000	0.5885	24,854,597	24,997,986
2284K1MF7	Crown Point Capital	12/15/22	12/15/22	0.000	4.1257	49,723,694	49,921,056
2284K1MG5	Crown Point Capital	12/16/22	12/16/22	0.000	0.6597	24,837,500	24,993,229
37828XME6	Glencove Funding	12/14/22	12/14/22	0.000	3.3114	24,775,875	24,970,569
37828XNH8	Glencove Funding	01/17/23	01/17/23	0.000	3.4957	34,379,742	34,843,268
37828XNK1	Glencove Funding	01/19/23	01/19/23	0.000	3.4861	49,268,500	49,767,250
37828XP29	Glencove Funding	02/02/23	02/02/23	0.000	4.2413	24,657,049	24,818,438
37828XPU7	Glencove Funding	02/28/23	02/28/23	0.000	3.6750	49,052,639	49,556,236
39014GBS4	Great Bear Funding	03/05/23	12/01/22	4.190	4.1900	40,000,000	40,000,000
39014GBT2	Great Bear Funding	04/25/23	12/01/22	4.310	4.3100	50,000,000	50,000,000
39014JM15	Great Bear Funding	12/01/22	12/01/22	0.000	3.8859	99,989,361	100,000,000
39014JM23	Great Bear Funding	12/02/22	12/02/22	0.000	3.8964	49,925,333	49,994,667
40060XM15	GTA Funding	12/01/22	12/01/22	0.000	3.8656	49,994,708	50,000,000
40060XM64	GTA Funding	12/06/22	12/06/22	0.000	3.5528	12,901,417	12,993,681
40060XM72	GTA Funding	12/07/22	12/07/22	0.000	3.6547	24,845,000	24,985,000
40060XMF4	GTA Funding	12/15/22	12/15/22	0.000	3.8713	49,613,708	49,925,917
40060XNC0	GTA Funding	01/12/23	01/12/23	0.000	4.6615	49,511,264	49,733,417
40060XNH9	GTA Funding	01/17/23	01/17/23	0.000	3.4138	24,646,389	24,890,660
40060XNR7	GTA Funding	01/25/23	01/25/23	0.000	4.0730	29,597,675	29,817,125
40060XNT3	GTA Funding	01/27/23	01/27/23	0.000	4.7013	10,143,913	10,175,346
40060XNW6	GTA Funding	01/30/23	01/30/23	0.000	4.7237	39,568,800	39,692,000
40060XPA2	GTA Funding	02/10/23	02/10/23	0.000	4.4723	24,638,868	24,784,535
40060XPD6	GTA Funding	02/13/23	02/13/23	0.000	4.8358	49,337,889	49,514,889
40060XPE4	GTA Funding	02/14/23	02/14/23	0.000	4.7950	49,324,000	49,512,500
40060XPG9	GTA Funding	02/16/23	02/16/23	0.000	4.7652	49,418,750	49,502,708
40060XPN4	GTA Funding	02/22/23	02/22/23	0.000	4.7689	49,444,583	49,463,958
40060XQD5	GTA Funding	03/13/23	03/13/23	0.000	4.6454	24,529,167	24,679,833
40060XQW3	GTA Funding	03/30/23	03/30/23	0.000	4.9799	49,195,000	49,201,708
40060XQX1	GTA Funding	03/31/23	03/31/23	0.000	5.1064	48,968,750	49,175,000
40060XRH5	GTA Funding	04/17/23	04/17/23	0.000	5.0449	24,491,667	24,535,722
40588MM12	HALFIN	12/01/22	12/01/22	0.000	3.8656	99,989,417	100,000,000
40588MM79	HALFIN	12/07/22	12/07/22	0.000	3.8883	99,840,417	99,936,167
40588MM87	HALFIN	12/08/22	12/08/22	0.000	3.9192	99,784,444	99,924,944
40588MMG9	HALFIN	12/16/22	12/16/22	0.000	3.9735	49,837,083	49,918,542
40588MMN4	HALFIN	12/22/22	12/22/22	0.000	4.2207	36,281,203	36,411,640
54316UMF3	Longship Funding	12/15/22	12/15/22	0.000	3.6474	49,675,903	49,930,194
54316UMK2	Longship Funding	12/19/22	12/19/22	0.000	3.9442	49,849,111	49,903,000
54316UND7	Longship Funding	01/13/23	01/13/23	0.000	4.3237	54,630,767	54,721,456
59157UN55	MetLife Short Term	01/05/23	01/05/23	0.000	3.2058	52,634,963	53,086,922

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74154GN66	Prcoa Short Term	01/06/23	01/06/23	0.000	3.0631	49,168,070	49,849,500
74154GTF0	Prcoa Short Term	06/15/23	06/15/23	0.000	5.3007	48,504,222	48,617,111
74154GTU7	Prcoa Short Term	06/28/23	06/28/23	0.000	5.3215	19,366,578	19,408,994
76582EFM2	Ridgefield Funding	12/13/22	12/01/22	4.290	4.2900	50,000,000	50,000,000
76582EGH2	Ridgefield Funding	03/28/23	12/01/22	4.190	4.1900	50,000,000	50,000,000
76582EGN9	Ridgefield Funding	02/07/23	12/01/22	4.260	4.2600	50,000,000	50,000,000
76582EGT6	Ridgefield Funding	03/08/23	12/01/22	4.360	4.3600	50,000,000	50,000,000
76582KM65	Ridgefield Funding	12/06/22	12/06/22	0.000	2.3546	24,706,778	24,991,944
76582KMC2	Ridgefield Funding	12/12/22	12/12/22	0.000	3.9616	8,975,625	8,989,275
76582KRJ2	Ridgefield Funding	04/18/23	04/18/23	0.000	5.0139	48,982,847	49,070,417
76582KSB8	Ridgefield Funding	05/11/23	05/11/23	0.000	5.1677	48,741,167	48,886,417
76582KSC6	Ridgefield Funding	05/12/23	05/12/23	0.000	5.2109	48,751,972	48,870,500
						\$ 4,375,289,576	\$ 4,390,143,658
BANK DEPOSITS							
CFBANKBD1	CF Bank	12/01/22	12/01/22	4.150	4.1500	\$ 75,875,174	\$ 75,875,174
OSBINTRA1	Ohio State Bank	12/01/22	12/01/22	4.150	4.1500	50,464,267	50,464,267
TRUISTBD1	Truist Bank (COLL)	12/01/22	12/01/22	3.800	3.8000	201,983,853	201,983,853
						\$ 328,323,295	\$ 328,323,295
COMMERCIAL PAPER							
06054CBY0	BANK OF AMERICA	05/31/23	12/01/22	4.530	4.5300	\$ 50,000,000	\$ 50,000,000
06054PM78	Bank of America	12/07/22	12/07/22	0.000	2.1821	49,366,944	49,982,083
06054PR32	Bank of America	04/03/23	04/03/23	0.000	4.4800	24,450,208	24,628,438
06367NBH5	Bank of Montreal Chicago	12/23/22	12/01/22	4.250	4.2500	50,000,000	50,000,000
06367NBL6	Bank of Montreal Chicago	08/04/23	12/01/22	4.520	4.5200	50,000,000	50,000,000
06743MM56	Barclays Bank	12/05/22	12/05/22	0.000	3.8571	99,926,111	99,957,778
17327BMG7	Citigroup Global	12/16/22	12/16/22	0.000	2.1833	39,476,833	39,964,167
17327BN50	Citigroup Global	01/05/23	01/05/23	0.000	3.1547	49,207,778	49,849,306
17327BP17	Citigroup Global	02/01/23	02/01/23	0.000	3.4391	39,236,133	39,767,844
17327BS14	Citigroup Global	05/01/23	05/01/23	0.000	5.2875	48,710,834	48,930,417
17327BTG0	Citigroup Global	06/16/23	06/16/23	0.000	4.5956	24,177,389	24,395,320
17327BTL9	Citigroup Global	06/20/23	06/20/23	0.000	5.3153	48,480,070	48,579,042
17327BU60	Citigroup Global	07/06/23	07/06/23	0.000	5.4466	48,367,778	48,432,778
21687BM24	Rabobank	12/02/22	12/02/22	0.000	3.8558	99,957,778	99,989,444
22533UM18	CACPNY	12/01/22	12/01/22	0.000	3.8554	99,905,000	100,000,000
22533UM59	CACPNY	12/05/22	12/05/22	0.000	3.8570	99,873,333	99,957,778
22533UM83	CACPNY	12/08/22	12/08/22	0.000	2.9440	29,637,500	29,983,083
22533USR5	CACPNY	05/25/23	05/25/23	0.000	5.2099	48,719,667	48,782,292
2254EBMM0	CREDIT SUISSE	12/21/22	12/21/22	0.000	3.3034	24,641,146	24,954,861
46590EMT2	JPM	12/27/22	12/27/22	0.000	2.1542	49,281,556	49,923,444
47816GMM8	Johnson & Johnson	12/21/22	12/21/22	0.000	2.9674	44,562,000	44,927,000

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57UUSBNA0	US Bank	12/01/22	12/01/22	3.850	3.8500	625,064,790	625,064,790
60689GSP2	Mizuho Securities USA LLC	05/23/23	05/23/23	0.000	5.2085	48,726,625	48,796,208
62478YMG0	Munion	12/16/22	12/16/22	0.000	4.0142	49,802,500	49,917,708
62479MMW0	Munion	12/30/22	12/30/22	0.000	3.2653	49,407,042	49,870,708
62479MPP2	Munion	02/23/23	02/23/23	0.000	3.6422	49,070,444	49,584,667
62479MS87	Munion	05/08/23	05/08/23	0.000	5.3247	48,710,375	48,874,250
62479MT11	Munion	06/01/23	06/01/23	0.000	5.2472	48,712,000	48,726,000
63873KSN8	Natixis	05/22/23	05/22/23	0.000	5.2290	48,700,583	48,798,389
63873KT23	Natixis	06/02/23	06/02/23	0.000	4.1214	24,259,278	24,494,208
78015DME7	Royal Bank of Canada	12/14/22	12/14/22	0.000	0.5581	24,862,882	24,995,035
78015DMK3	Royal Bank of Canada	12/19/22	12/19/22	0.000	1.1471	49,522,889	49,971,750
78015M4Y3	Royal Bank of Canada	12/01/22	12/01/22	4.060	4.0600	50,003,750	50,000,000
78015M5L0	Royal Bank of Canada	03/01/23	12/01/22	4.240	4.2400	50,000,000	50,000,000
78015M6C9	Royal Bank of Canada	07/11/23	12/01/22	4.510	4.5100	50,000,000	50,000,000
78015M6D7	Royal Bank of Canada	04/05/23	12/01/22	4.400	4.4000	50,000,000	50,000,000
78015M7A2	Royal Bank of Canada	05/19/23	12/01/22	4.330	4.3300	50,000,000	50,000,000
86563HPD6	Sumitomo Mitsui Trust NY	02/13/23	02/13/23	0.000	4.7530	49,368,444	49,523,111
86563HPU8	Sumitomo Mitsui Trust NY	02/28/23	02/28/23	0.000	4.8765	49,267,708	49,412,847
86563HQE3	Sumitomo Mitsui Trust NY	03/14/23	03/14/23	0.000	4.9065	49,211,625	49,317,625
86563HQQ6	Sumitomo Mitsui Trust NY	03/24/23	03/24/23	0.000	4.9236	49,143,583	49,249,806
89233BCR6	Toyota Motor Credit	01/18/23	12/01/22	4.270	4.2700	50,000,000	50,000,000
89233HM92	Toyota Motor Credit	12/09/22	12/09/22	0.000	3.0763	49,524,458	49,966,333
89233HPU2	Toyota Motor Credit	02/28/23	02/28/23	0.000	3.7473	49,085,000	49,547,583
89233HQF4	Toyota Motor Credit	03/15/23	03/15/23	0.000	3.8567	49,023,444	49,456,889
89233HQM9	Toyota Motor Credit	03/21/23	03/21/23	0.000	4.2854	48,957,500	49,362,917
89233HQX5	Toyota Motor Credit	03/31/23	03/31/23	0.000	3.8528	48,901,042	49,375,000
89233HRQ9	Toyota Motor Credit	04/24/23	04/24/23	0.000	4.5547	38,971,000	39,294,400
89233HS21	Toyota Motor Credit	05/02/23	05/02/23	0.000	5.0448	48,951,597	48,971,889
89233HSW5	Toyota Motor Credit	05/30/23	05/30/23	0.000	5.2030	48,687,500	48,750,000
						\$ 3,063,914,118	\$ 3,074,327,188

CORPORATE BONDS

14913R2J5	CATC	03/01/23	03/01/23	0.250	0.2505	\$ 9,913,078	\$ 9,978,449
17330PNQ8	CITIBANK	07/30/23	07/30/23	3.800	3.8000	25,000,000	25,000,000
17330PSX8	CITIBANK	07/20/23	07/20/23	3.750	3.7500	50,000,000	50,000,000
17330Y2N9	CITIGROUP	10/18/23	12/01/22	4.560	4.5600	50,000,000	50,000,000
24422ERT8	John Deere Capital Corp.	01/27/23	01/27/23	2.800	2.7930	8,762,177	8,655,680
24422EVT3	John Deere Capital Corp.	07/10/23	12/01/22	3.930	3.9413	7,373,227	7,378,716
89236TGW9	Toyota Motor Credit	03/30/23	03/30/23	2.900	2.8852	26,695,808	26,384,555
89788JAB5	Truist Bank	03/09/23	03/09/23	1.250	1.2508	32,033,020	32,098,499
90331HNL3	US Bank	01/23/23	01/23/23	2.850	2.8469	48,750,800	48,052,051

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90331HPF4	US Bank	01/09/23	01/09/23	1.950	1.9497	44,149,220	43,864,469
						\$ 302,677,330	\$ 301,412,420
GOV'T OBLIGATIONS							
3130ARQS3	FHLB	04/18/23	04/18/23	1.700	1.7000	\$ 50,000,000	\$ 50,000,000
3130AS2B4	FHLB	05/26/23	05/26/23	2.250	2.2500	10,000,000	10,000,000
3130ASXQ7	FHLB	08/28/23	08/28/23	3.000	3.0000	25,000,000	25,000,000
3130AT5A1	FHLB	09/06/23	12/06/22	3.200	3.2000	25,000,000	25,000,000
313312BX7	FFCB Discount Note	02/15/23	02/15/23	0.000	3.2687	24,622,222	24,831,111
3133EMG30	FFCB Floater	02/09/23	12/01/22	3.825	3.8250	24,998,494	24,999,758
3133EML83	FFCB Floater	03/22/23	12/01/22	3.835	3.8350	25,000,000	25,000,000
3133EMPG1	FFCB Floater	01/31/23	12/06/22	4.167	4.1673	25,009,592	25,000,052
						\$ 209,630,308	\$ 209,830,920
MONEY MARKET FUNDS							
38141W273	MMKT GS Govt	12/01/22	12/01/22	3.734	3.7341	\$ 16,067,038	\$ 16,067,038
40428X107	MMKT HSBC	12/01/22	12/01/22	3.751	3.7510	355,991,601	355,991,601
60934N203	MMKT Federated Prime	12/01/22	12/01/22	3.866	3.8629	1,938,109	1,938,111
61747C715	MMKT Morgan Stanley	12/01/22	12/01/22	3.942	3.9390	797,722,817	797,722,817
825252885	MMKT Invesco Govt	12/01/22	12/01/22	3.739	3.7394	29,399,455	29,399,455
						\$ 1,201,119,020	\$ 1,201,119,022
MUNICIPAL BONDS							
59447TXD0	Michigan St Fin Auth	12/01/22	12/01/22	3.830	3.8300	\$ 50,000,000	\$ 50,000,000
						\$ 50,000,000	\$ 50,000,000
REPURCHASE AGREEMENT							
BSN30221	Bank of Montreal Chicago	12/01/22	12/01/22	3.780	3.7800	\$ 400,000,000	\$ 400,000,000
CSN30221	Credit Agricole	12/01/22	12/01/22	3.790	3.7900	600,000,000	600,000,000
HSN30221	HSBC	12/01/22	12/01/22	3.790	3.7900	550,000,000	550,000,000
RSN30221	RBC Cap Mkts (Traditional)	12/01/22	12/01/22	3.790	3.7900	150,000,000	150,000,000
SSN30221	Bank of Nova Scotia	12/01/22	12/01/22	3.790	3.7900	700,000,000	700,000,000
						\$ 2,400,000,000	\$ 2,400,000,000
YANKEE CD - FIXED							
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	2.3400	50,000,000	50,000,000
06367CRP4	Bank of Montreal	01/12/23	01/12/23	0.720	0.7200	25,000,000	25,000,000
06367CXU6	Bank of Montreal	09/18/23	09/18/23	4.260	4.2600	25,000,000	25,000,000
06367CYD3	Bank of Montreal	10/06/23	10/06/23	5.000	5.0000	25,000,000	25,000,000
06742TG26	Barclays Bank	02/03/23	02/03/23	1.000	1.0000	25,000,000	25,000,000
06742TH82	Barclays Bank	12/13/22	12/13/22	1.200	1.2000	75,000,000	75,000,000
06742TQ58	Barclays Bank	12/02/22	12/02/22	2.170	2.1700	50,000,000	50,000,000

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13606KED4	CIBCNY	12/01/22	12/01/22	1.120	1.1200	50,000,000	50,000,000
17330QAJ6	CITIGROUP	09/26/23	09/26/23	5.010	5.0100	25,000,000	25,000,000
22536A5F7	CACPNY	12/13/22	12/13/22	3.800	3.8000	50,000,000	50,000,000
22536AC36	CACPNY	02/24/23	02/24/23	3.600	3.6000	50,000,000	50,000,000
22552GC24	Credit Suisse	02/13/23	02/13/23	3.370	3.3700	50,000,000	50,000,000
63873QSY1	Natixis	12/21/22	12/21/22	1.220	1.2200	50,000,000	50,000,000
63873QUW2	Natixis	12/05/22	12/05/22	2.970	2.9700	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
65558UWD0	Nordea Bank NY	08/21/23	08/21/23	3.620	3.6200	50,000,000	50,000,000
78012U3H6	RBC Cap Mkts (Traditional)	12/22/22	12/22/22	0.750	0.7500	25,000,000	25,000,000
85325VBC3	Standard Chartered	12/30/22	12/30/22	3.150	3.1500	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
86564MSC3	Sumitomo Bank	02/22/23	02/22/23	3.530	3.5300	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
89114WYM1	TD Bank NY	06/08/23	06/08/23	3.000	3.0000	25,000,000	25,000,000
89114WZK4	TD Bank NY	12/27/22	12/27/22	3.000	3.0000	50,000,000	50,000,000
89115B3S7	TD Bank NY	01/10/23	01/10/23	3.120	3.1200	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
89115BTJ9	TD Bank NY	09/15/23	09/15/23	4.630	4.6300	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
96130ALT3	Westpac Bank	01/31/23	01/31/23	0.970	0.9700	25,000,000	25,000,000
						\$ 1,185,000,000	\$ 1,185,000,000
YANKEE CD - FLOATER							
06367CSV0	Bank of Montreal	03/02/23	12/01/22	4.210	4.2100	\$ 50,000,000	\$ 50,000,000
06367CUM7	Bank of Montreal	12/28/22	12/01/22	4.160	4.1600	50,000,000	50,000,000
06367CUU9	Bank of Montreal	12/07/22	12/01/22	4.210	4.2100	50,000,000	50,000,000
06367CW78	Bank of Montreal	07/27/23	12/01/22	4.380	4.3800	50,000,000	50,000,000
06742TF92	Barclays Bank	02/02/23	12/01/22	4.100	4.1000	50,000,000	50,000,000
06742TG91	Barclays Bank	02/08/23	12/01/22	4.090	4.0900	25,000,000	25,000,000
06742TZ25	Barclays Bank	06/22/23	12/01/22	4.300	4.3000	50,000,000	50,000,000
13606KBR6	CIBCNY	02/10/23	12/01/22	4.060	4.0600	50,000,000	50,000,000
20271EYB9	Commonwealth Bnk Aus	01/20/23	12/01/22	4.010	4.0100	50,000,000	50,000,000
55380T5P1	MUFG Bank NY	02/27/23	12/01/22	4.420	4.4200	50,000,000	50,000,000
55380TH60	MUFG Bank NY	01/27/23	12/01/22	4.080	4.0800	50,000,000	50,000,000
60683DAB5	MUFG Trust NY	02/07/23	12/01/22	4.410	4.4100	50,000,000	50,000,000
60683DBT5	MUFG Trust NY	06/23/23	12/01/22	4.350	4.3500	50,000,000	50,000,000
60683DCH0	MUFG Trust NY	08/10/23	12/01/22	4.600	4.6000	50,000,000	50,000,000
60710R3C7	Mizuho Securities USA LLC	06/21/23	12/01/22	4.420	4.4200	50,000,000	50,000,000
60710RFC4	Mizuho Securities USA LLC	02/17/23	12/01/22	4.380	4.3800	50,000,000	50,000,000
60710RH40	Mizuho Securities USA LLC	05/16/23	12/01/22	4.600	4.6000	50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve

List of Investments as of November 30, 2022 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
60710RJ48	Mizuho Securities USA LLC	04/26/23	12/01/22	4.600	4.6000	25,000,000	25,000,000
60710RU45	Mizuho Securities USA LLC	06/05/23	12/01/22	4.540	4.5400	50,000,000	50,000,000
60710RYU3	Mizuho Securities USA LLC	02/03/23	12/01/22	4.200	4.2000	50,000,000	50,000,000
60710RZG3	Mizuho Securities USA LLC	02/15/23	12/01/22	4.280	4.2800	50,000,000	50,000,000
60710RZQ1	Mizuho Securities USA LLC	04/12/23	12/01/22	4.370	4.3700	50,000,000	50,000,000
63873QSG0	Natixis	01/20/23	12/01/22	4.030	4.0300	50,000,000	50,000,000
63873QUP7	Natixis	12/01/22	12/01/22	4.310	4.3100	50,010,241	50,000,000
65558UPN6	Nordea Bank NY	12/02/22	12/01/22	4.250	4.2500	50,000,000	50,000,000
65558USQ6	Nordea Bank NY	12/08/22	12/01/22	4.200	4.2000	50,000,000	50,000,000
65558UTC6	Nordea Bank NY	12/20/22	12/01/22	4.230	4.2300	50,000,000	50,000,000
65558UTS1	Nordea Bank NY	02/27/23	12/01/22	4.300	4.3000	50,000,000	50,000,000
65558UVP4	Nordea Bank NY	03/02/23	12/01/22	4.390	4.3900	50,000,000	50,000,000
65558UYE6	Nordea Bank NY	04/28/23	12/01/22	4.450	4.4500	50,000,000	50,000,000
78012U7B5	RBC Cap Mkts (Traditional)	03/17/23	12/01/22	4.280	4.2800	50,000,000	50,000,000
78015J2S5	RBC Cap Mkts (Traditional)	02/06/23	12/01/22	4.320	4.3200	50,000,000	50,000,000
78015J3J4	RBC Cap Mkts (Traditional)	04/10/23	12/01/22	4.380	4.3800	50,000,000	50,000,000
78015J6S1	RBC Cap Mkts (Traditional)	04/25/23	12/01/22	4.420	4.4200	50,000,000	50,000,000
78015JAS6	RBC Cap Mkts (Traditional)	05/09/23	12/01/22	4.430	4.4300	50,000,000	50,000,000
78015JK63	RBC Cap Mkts (Traditional)	10/19/23	12/01/22	4.610	4.6100	50,000,000	50,000,000
85325VBK5	Standard Chartered	04/26/23	12/01/22	4.430	4.4300	50,000,000	50,000,000
85325VV56	Standard Chartered	12/29/22	12/01/22	4.020	4.0200	100,000,000	100,000,000
85325VZX1	Standard Chartered	02/14/23	12/01/22	4.300	4.3000	50,000,000	50,000,000
86564MPT9	Sumitomo Bank	02/08/23	12/01/22	4.420	4.4200	50,000,000	50,000,000
86564MQP6	Sumitomo Bank	02/17/23	12/01/22	4.390	4.3900	50,000,000	50,000,000
86564MVH8	Sumitomo Bank	02/15/23	12/01/22	4.310	4.3100	50,000,000	50,000,000
86564MXE3	Sumitomo Bank	03/07/23	12/01/22	4.360	4.3600	50,000,000	50,000,000
86565FLD2	Sumitomo Bank	05/03/23	12/01/22	4.410	4.4100	25,000,000	25,000,000
86565FLT7	Sumitomo Bank	12/14/22	12/01/22	4.270	4.2700	50,000,000	50,000,000
86565FMA7	Sumitomo Bank	02/16/23	12/01/22	4.330	4.3300	50,000,000	50,000,000
86565FNM0	Sumitomo Bank	12/15/22	12/01/22	4.320	4.3200	50,000,000	50,000,000
86565FQF2	Sumitomo Bank	07/11/23	12/01/22	4.510	4.5100	50,000,000	50,000,000
86565FRV6	Sumitomo Bank	05/17/23	12/01/22	4.430	4.4300	50,000,000	50,000,000
86565FUB6	Sumitomo Bank	07/07/23	12/01/22	4.430	4.4300	50,000,000	50,000,000
86565FUY6	Sumitomo Bank	04/20/23	12/01/22	4.450	4.4500	50,000,000	50,000,000
86565FVD1	Sumitomo Bank	04/24/23	12/01/22	4.550	4.5500	50,000,000	50,000,000
86565FVW9	Sumitomo Bank	08/11/23	12/01/22	4.690	4.6900	50,000,000	50,000,000
86565FWB4	Sumitomo Bank	08/14/23	12/01/22	4.620	4.6200	50,000,000	50,000,000
86959RP46	Svenska Hannelsbanken	08/14/23	12/01/22	4.510	4.5100	50,000,000	50,000,000
86959RZN3	Svenska Hannelsbanken	02/22/23	12/01/22	4.290	4.2900	50,000,000	50,000,000
89114WX26	TD Bank NY	12/12/22	12/01/22	4.200	4.2000	50,000,000	50,000,000
89114WXB6	TD Bank NY	02/15/23	12/01/22	4.230	4.2300	50,000,000	50,000,000

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
89114WXN0	TD Bank NY	12/27/22	12/01/22	4.210	4.2100	50,000,000	50,000,000
89114WYW9	TD Bank NY	03/07/23	12/01/22	4.300	4.3000	50,000,000	50,000,000
89114WZD0	TD Bank NY	03/20/23	12/01/22	4.280	4.2800	50,000,000	50,000,000
89115BDX5	TD Bank NY	08/10/23	12/01/22	4.530	4.5300	50,000,000	50,000,000
89115BFE5	TD Bank NY	05/10/23	12/01/22	4.440	4.4400	25,000,000	25,000,000
89115BGX2	TD Bank NY	06/26/23	12/01/22	4.400	4.4000	50,000,000	50,000,000
96130APG7	Westpac Bank	02/21/23	12/01/22	4.260	4.2600	50,000,000	50,000,000
						\$ 3,200,010,241	\$ 3,200,000,000
						\$ 16,315,963,887	\$ 16,340,156,503

WAM: 27 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: 60 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a security's final maturity date and does not take into account reset dates.

Notes:

a. Rounded to the nearest dollar.

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