

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
0347M3W18	Anglesea Funding	09/01/23	09/01/23	0.000	5.4103	\$ 399,748,083	\$ 400,000,000
0347M3W67	Anglesea Funding	09/06/23	09/06/23	0.000	5.4117	99,896,361	99,925,972
0347M3WE0	Anglesea Funding	09/14/23	09/14/23	0.000	5.4283	49,896,167	49,903,583
0347M3XL3	Anglesea Funding	10/20/23	10/20/23	0.000	5.5914	19,838,939	19,851,094
07644AAA2	Bedford Row	01/10/24	01/10/24	0.000	5.7364	48,607,306	48,992,028
07644AC10	Bedford Row	03/01/24	03/01/24	0.000	5.8257	48,504,250	48,589,500
07644AC85	Bedford Row	03/08/24	03/08/24	0.000	5.8322	48,504,250	48,535,250
07644BWL2	Bedford Row	09/20/23	09/20/23	0.000	5.3312	48,871,944	49,861,722
07644BXB3	Bedford Row	10/11/23	10/11/23	0.000	5.5632	49,091,667	49,697,222
07644BXP2	Bedford Row	10/23/23	10/23/23	0.000	5.5734	49,015,972	49,606,389
07644BY22	Bedford Row	11/02/23	11/02/23	0.000	5.4785	48,796,250	49,539,306
07644BZC9	Bedford Row	12/12/23	12/12/23	0.000	5.7000	48,548,375	49,216,583
07644CJX9	Bedford Row	10/16/23	09/01/23	5.790	5.7900	50,000,000	50,000,000
07644CJY7	Bedford Row	09/28/23	09/01/23	5.660	5.6600	50,000,000	50,000,000
07644CJZ4	Bedford Row	11/15/23	09/01/23	5.700	5.7000	50,000,000	50,000,000
07645RDT0	Bedford Row	12/18/23	09/01/23	5.800	5.8000	50,000,000	50,000,000
07645RDU7	Bedford Row	10/30/23	09/01/23	5.780	5.7800	50,000,000	50,000,000
12710GB17	Cabot Trail Funding	02/01/24	02/01/24	0.000	5.8415	43,700,375	43,925,175
12710GBL3	Cabot Trail Funding	02/20/24	02/20/24	0.000	5.8379	34,025,444	34,063,556
12710GBM1	Cabot Trail Funding	02/21/24	02/21/24	0.000	5.8388	48,584,444	48,654,444
12710HW79	Cabot Trail Funding	09/07/23	09/07/23	0.000	5.1585	24,347,361	24,978,833
12710HX52	Cabot Trail Funding	10/05/23	10/05/23	0.000	5.5273	49,262,278	49,744,056
12710HYH5	Cabot Trail Funding	11/17/23	11/17/23	0.000	5.4078	48,653,222	49,436,403
12710HZ19	Cabot Trail Funding	12/01/23	12/01/23	0.000	5.6589	48,602,083	49,304,861
12710HZ84	Cabot Trail Funding	12/08/23	12/08/23	0.000	5.6650	43,700,625	44,326,250
19421MDR0	Collateralized Flex Co., LLC	12/28/23	12/28/23	5.790	5.7900	50,000,000	50,000,000
19423JA80	Collateralized Flex Co., LLC	01/08/24	01/08/24	0.000	5.7980	48,561,111	48,996,667
19423KX33	Collateralized Flex Co., LLC	10/03/23	10/03/23	0.000	5.3413	48,668,167	49,767,111
19423KYN8	Collateralized Flex Co., LLC	11/22/23	11/22/23	0.000	5.4222	48,606,667	49,398,667
19423KYV0	Collateralized Flex Co., LLC	11/29/23	11/29/23	0.000	5.6154	48,566,750	49,325,083
19423KZF4	Collateralized Flex Co., LLC	12/15/23	12/15/23	0.000	5.4827	48,448,333	49,224,167
19423RBA6	Collateralized Flex Co., LLC	02/26/24	09/01/23	5.720	5.7200	50,000,000	50,000,000
19424GAC6	Collateralized Flex Co., LLC	10/02/23	09/01/23	5.500	5.5000	50,000,000	50,000,000
19424HAG5	COLLATERALIZED	01/16/24	01/16/24	0.000	5.8372	48,584,681	48,928,736
19424JW51	COLLATERALIZED	09/05/23	09/05/23	0.000	5.2179	42,199,176	43,300,257
30601VAJ0	Fairway Finance	01/18/24	01/18/24	0.000	5.7754	45,654,690	45,989,200
30601VBD2	Fairway Finance	02/13/24	02/13/24	0.000	5.8100	48,372,500	48,721,250
30601VC74	Fairway Finance	03/07/24	03/07/24	0.000	5.8528	53,211,889	53,391,556

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30601WWJ4	Fairway Finance	09/18/23	09/18/23	0.000	5.3092	48,861,750	49,876,750
30601WWV7	Fairway Finance	09/29/23	09/29/23	0.000	5.3484	49,001,042	49,795,833
30601WXD6	Fairway Finance	10/13/23	10/13/23	0.000	5.3697	48,648,472	49,693,167
30601WZ44	Fairway Finance	12/04/23	12/04/23	0.000	5.6824	24,478,667	24,639,667
39014GDR4	Great Bear Funding	11/22/23	09/01/23	5.710	5.7100	40,000,000	40,000,000
39014GDX1	Great Bear Funding	11/22/23	09/01/23	5.700	5.7000	50,000,000	50,000,000
39014GEB8	Great Bear Funding	11/22/23	09/01/23	5.710	5.7100	50,000,000	50,000,000
39014GEL6	Great Bear Funding	10/27/23	09/01/23	5.710	5.7100	50,000,000	50,000,000
39014GEM4	Great Bear Funding	10/08/23	09/01/23	5.540	5.5400	50,000,000	50,000,000
40060WAR3	GTA Funding	01/25/24	01/25/24	0.000	5.8349	48,454,500	48,860,389
40060WB68	GTA Funding	02/06/24	02/06/24	0.000	5.8462	48,524,750	48,766,722
40060WBM3	GTA Funding	02/21/24	02/21/24	0.000	5.8388	48,592,222	48,654,444
40060WC67	GTA Funding	03/06/24	03/06/24	0.000	5.8519	48,530,000	48,545,556
40060XX47	GTA Funding	10/04/23	10/04/23	0.000	5.5675	38,817,045	39,302,303
40060XXD7	GTA Funding	10/13/23	10/13/23	0.000	5.3594	48,913,542	49,693,750
40060XXS4	GTA Funding	10/26/23	10/26/23	0.000	5.4860	68,372,489	69,426,472
40060XY38	GTA Funding	11/03/23	11/03/23	0.000	5.3760	24,336,458	24,770,313
40060XY95	GTA Funding	11/09/23	11/09/23	0.000	5.6397	25,680,521	25,973,281
40060XYN4	GTA Funding	11/22/23	11/22/23	0.000	5.5262	48,647,528	49,387,278
40060XZ60	GTA Funding	12/06/23	12/06/23	0.000	5.6842	48,604,667	49,264,000
40060XZJ2	GTA Funding	12/18/23	12/18/23	0.000	5.6948	48,574,000	49,172,000
40588MW11	HALFIN	09/01/23	09/01/23	0.000	5.4077	99,985,194	100,000,000
40588MW52	HALFIN	09/05/23	09/05/23	0.000	5.4211	199,777,500	199,881,333
40588MXJ1	HALFIN	10/18/23	10/18/23	0.000	5.5176	49,542,500	49,647,500
40588MZD2	HALFIN	12/13/23	12/13/23	0.000	5.7218	48,550,833	49,206,042
53127TBT9	Liberty Street Funding	02/27/24	02/27/24	0.000	5.8444	48,553,333	48,607,778
53127UWN6	Liberty Street Funding	09/22/23	09/22/23	0.000	5.4961	49,295,000	49,842,500
53127UX62	Liberty Street Funding	10/06/23	10/06/23	0.000	5.3641	48,648,472	49,744,306
53127UYD6	Liberty Street Funding	11/13/23	11/13/23	0.000	5.3942	19,468,156	19,786,678
53127UYE4	Liberty Street Funding	11/14/23	11/14/23	0.000	5.4158	48,658,000	49,457,333
53127UYT1	Liberty Street Funding	11/27/23	11/27/23	0.000	5.4783	48,600,875	49,355,958
53127UZ45	Liberty Street Funding	12/04/23	12/04/23	0.000	5.6615	48,533,333	49,281,944
53127UZN3	Liberty Street Funding	12/22/23	12/22/23	0.000	5.7194	48,638,083	49,138,222
53944QAC4	LMA Americas	01/12/24	01/12/24	0.000	5.8229	26,665,799	26,880,062
53944QAK6	LMA Americas	01/19/24	01/19/24	0.000	5.8294	48,548,167	48,907,222
53944QB58	LMA Americas	02/05/24	02/05/24	0.000	5.8452	48,579,389	48,774,528
53944QBP4	LMA Americas	02/23/24	02/23/24	0.000	5.8621	48,563,778	48,634,028
53944QBV1	LMA Americas	02/29/24	02/29/24	0.000	5.9000	48,556,111	48,579,653
53944RWR5	LMA Americas	09/25/23	09/25/23	0.000	5.5190	49,277,333	49,819,333
53944RXH6	LMA Americas	10/17/23	10/17/23	0.000	5.5991	40,061,869	40,415,010
53944RYE2	LMA Americas	11/14/23	11/14/23	0.000	5.4313	48,676,250	49,455,792

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53944RZ19	LMA Americas	12/01/23	12/01/23	0.000	5.6902	24,489,243	24,650,535
53944RZM3	LMA Americas	12/21/23	12/21/23	0.000	5.7080	48,556,056	49,147,458
56274MWD0	Manhattan Asset Funding	09/13/23	09/13/23	0.000	5.3359	49,088,542	49,912,500
56274MWK4	Manhattan Asset Funding	09/19/23	09/19/23	0.000	5.3406	49,044,792	49,868,750
56274MWU2	Manhattan Asset Funding	09/28/23	09/28/23	0.000	5.5010	49,250,000	49,797,500
56274MXB3	Manhattan Asset Funding	10/11/23	10/11/23	0.000	5.3578	48,621,875	49,708,333
56274MXL1	Manhattan Asset Funding	10/20/23	10/20/23	0.000	5.3443	48,619,861	49,644,069
56274MXX5	Manhattan Asset Funding	10/31/23	10/31/23	0.000	5.5802	24,534,479	24,772,917
56274MYM8	Manhattan Asset Funding	11/21/23	11/21/23	0.000	5.4110	48,631,264	49,407,125
56274MYW6	Manhattan Asset Funding	11/30/23	11/30/23	0.000	5.6580	49,083,333	49,312,500
56274MZB1	Manhattan Asset Funding	12/11/23	12/11/23	0.000	5.6991	48,548,375	49,224,264
74154EA57	Pricoa Short Term	01/05/24	01/05/24	0.000	5.6897	19,416,389	19,615,000
74154EBF4	Pricoa Short Term	02/15/24	02/15/24	0.000	5.7797	48,581,667	48,712,708
74154GWR0	Pricoa Short Term	09/25/23	09/25/23	0.000	5.1410	48,723,472	49,831,667
74154GZ48	Pricoa Short Term	12/04/23	12/04/23	0.000	5.6093	23,978,125	24,644,236
76582EJK2	Ridgefield Funding	09/13/23	09/01/23	5.460	5.4600	50,000,000	50,000,000
76582JB11	Ridgefield Funding	02/01/24	02/01/24	0.000	5.8202	48,584,444	48,810,000
76582JB52	Ridgefield Funding	02/05/24	02/05/24	0.000	5.8346	48,558,542	48,776,708
76582JBE3	Ridgefield Funding	02/14/24	02/14/24	0.000	5.8537	48,571,583	48,704,278
76582KXT3	Ridgefield Funding	10/27/23	10/27/23	0.000	5.4942	48,821,583	49,582,333
76582KYD7	Ridgefield Funding	11/13/23	11/13/23	0.000	5.6535	49,035,750	49,441,347
76582KYL9	Ridgefield Funding	11/20/23	11/20/23	0.000	5.5245	48,647,528	49,402,222
92646LWM8	Victory Receivables	09/21/23	09/21/23	0.000	5.3421	48,869,792	49,854,167
92646LWT3	Victory Receivables	09/27/23	09/27/23	0.000	5.5411	49,320,000	49,803,556
92646LXK1	Victory Receivables	10/19/23	10/19/23	0.000	5.5700	49,288,472	49,636,667
92646LY61	Victory Receivables	11/06/23	11/06/23	0.000	5.5853	48,947,847	49,500,417
92646LY79	Victory Receivables	11/07/23	11/07/23	0.000	5.4102	48,716,667	49,508,667
92646LZF0	Victory Receivables	12/15/23	12/15/23	0.000	5.6921	48,597,000	49,195,000
						\$ 5,520,413,670	\$ 5,566,896,989

BANK DEPOSITS

CFBANKBD1	CF Bank	09/01/23	09/01/23	5.550	5.5500	\$ 78,695,463	\$ 78,695,463
OSBINTRA1	Ohio State Bank	09/01/23	09/01/23	5.650	5.6500	52,360,806	52,360,806
PNCBMMKT9	PNC Bank Negotiated Deposit	09/01/23	09/01/23	5.300	5.3000	740,635,405	740,635,405
TRUISTBD1	Truist Bank (COLL)	09/01/23	09/01/23	5.260	5.2600	208,968,251	208,968,251
						\$ 1,080,659,925	\$ 1,080,659,925

COMMERCIAL PAPER

06054CDC6	Bank of America	12/13/23	09/01/23	5.810	5.8100	\$ 50,000,000	\$ 50,000,000
46650WBL8	JPM	03/26/24	09/01/23	5.810	5.8100	50,000,000	50,000,000
57UUSBNA0	US Bank	09/01/23	09/01/23	5.350	5.3500	907,902,595	907,902,595
78015MAJ9	Royal Bank of Canada	11/01/23	09/01/23	5.780	5.7800	50,000,000	50,000,000

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78015MAK6	Royal Bank of Canada	01/03/24	09/01/23	5.800	5.8000	50,000,000	50,000,000
78015MAM2	Royal Bank of Canada	01/26/24	09/01/23	5.740	5.7400	50,000,000	50,000,000
06054NGF2	Bank of America	07/15/24	07/15/24	0.000	6.0110	47,185,000	47,513,417
06054PW85	Bank of America	09/08/23	09/08/23	0.000	5.2202	48,893,472	49,950,028
06054PWK8	Bank of America	09/19/23	09/19/23	0.000	5.2998	48,849,458	49,869,750
06054PXC5	Bank of America	10/12/23	10/12/23	0.000	5.2662	48,645,500	49,706,167
06054PYL4	Bank of America	11/20/23	11/20/23	0.000	5.4622	48,404,000	49,408,889
09659CWB0	BNP Paribas	09/11/23	09/11/23	0.000	5.0393	48,525,778	49,931,111
09659CY69	BNP Paribas	11/06/23	11/06/23	0.000	5.2129	48,091,250	49,533,417
09659JBU6	BNP Paribas	02/28/24	02/28/24	0.000	5.8883	48,566,500	48,590,000
13607FYW0	Canadian Imp Hold	11/30/23	11/30/23	0.000	5.4495	48,564,583	49,337,500
13609BBN2	Canadian Imp Hold	02/22/24	02/22/24	0.000	5.8290	48,571,444	48,649,083
13609BG56	Canadian Imp Hold	07/05/24	07/05/24	0.000	6.0460	47,133,500	47,574,500
17327BZE8	Citigroup Global	12/14/23	12/14/23	0.000	5.6808	48,561,278	49,204,111
17327BZU2	Citigroup Global	12/28/23	12/28/23	0.000	5.7247	48,491,889	49,092,056
21687ACF8	Rabobank	03/15/24	03/15/24	0.000	5.8388	48,357,000	48,481,000
22533UZ55	CACPNY	12/05/23	12/05/23	0.000	5.6728	48,729,639	49,272,986
4497W0C14	ING Funding	03/01/24	03/01/24	0.000	5.8687	48,571,583	48,579,389
4497W1W10	ING Funding	09/01/23	09/01/23	0.000	5.0019	48,507,306	50,000,000
45685RWB9	ING Funding	09/11/23	09/11/23	0.000	5.3343	26,447,050	27,120,392
45685RY92	ING Funding	11/09/23	11/09/23	0.000	5.4014	48,719,097	49,494,958
62479LBF1	Munion	02/15/24	02/15/24	0.000	5.8653	48,459,569	48,694,153
62479MWT6	Munion	09/27/23	09/27/23	0.000	5.3468	48,964,583	49,810,417
62479MXC2	Munion	10/12/23	10/12/23	0.000	5.4099	48,851,667	49,698,194
62479MXL2	Munion	10/20/23	10/20/23	0.000	5.4267	48,856,875	49,638,625
62479MXT5	Munion	10/27/23	10/27/23	0.000	5.6903	49,281,833	49,567,556
62479MY23	Munion	11/02/23	11/02/23	0.000	5.6543	49,095,333	49,524,667
62479MY31	Munion	11/03/23	11/03/23	0.000	5.6344	49,350,694	49,518,750
62479MZL0	Munion	12/20/23	12/20/23	0.000	5.7071	48,548,375	49,155,139
63873JA91	Natixis	01/09/24	01/09/24	0.000	5.7884	48,602,500	48,990,694
63873JAQ3	Natixis	01/24/24	01/24/24	0.000	5.8022	48,757,778	48,874,236
63873JB17	Natixis	02/01/24	02/01/24	0.000	5.8415	48,579,389	48,805,750
63873KZS9	Natixis	12/26/23	12/26/23	0.000	5.7019	48,351,667	49,110,667
78015CBC5	Royal Bank of Canada	02/12/24	02/12/24	0.000	5.7663	48,330,306	48,738,111
78015CG30	Royal Bank of Canada	07/03/24	07/03/24	0.000	5.9992	47,153,722	47,607,250
86563HWF3	Sumitomo Mitsui Trust NY	09/15/23	09/15/23	0.000	5.3273	49,061,167	49,898,111
86563HWM8	Sumitomo Mitsui Trust NY	09/21/23	09/21/23	0.000	5.5565	49,249,250	49,848,333
86563HWS5	Sumitomo Mitsui Trust NY	09/26/23	09/26/23	0.000	5.3052	49,008,653	49,819,097
86563HXG0	Sumitomo Mitsui Trust NY	10/16/23	10/16/23	0.000	5.5674	49,326,319	49,659,375
89233GB13	Toyota Motor Credit	02/01/24	02/01/24	0.000	5.8095	48,470,514	48,812,125
89233GBE5	Toyota Motor Credit	02/14/24	02/14/24	0.000	5.8643	48,303,181	48,701,972

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89233GBV7	Toyota Motor Credit	02/29/24	02/29/24	0.000	5.8570	48,239,083	48,589,708
89233GCN4	Toyota Motor Credit	03/22/24	03/22/24	0.000	5.9535	48,122,444	48,398,556
89233GDJ2	Toyota Motor Credit	04/18/24	04/18/24	0.000	5.8707	48,093,500	48,217,500
89233GDN3	Toyota Motor Credit	04/22/24	04/22/24	0.000	5.9947	47,866,250	48,150,750
89233HWN0	Toyota Motor Credit	09/22/23	09/22/23	0.000	5.3225	48,903,153	49,847,458
89233HXA7	Toyota Motor Credit	10/10/23	10/10/23	0.000	5.2031	48,703,750	49,723,750
89233HXW9	Toyota Motor Credit	10/30/23	10/30/23	0.000	5.5173	49,064,236	49,558,319
89233HYA6	Toyota Motor Credit	11/10/23	11/10/23	0.000	5.2883	48,717,167	49,498,333
89233HYU2	Toyota Motor Credit	11/28/23	11/28/23	0.000	5.6146	48,733,583	49,332,667
89233HZK3	Toyota Motor Credit	12/19/23	12/19/23	0.000	5.6537	48,553,889	49,170,389
						\$ 3,515,318,354	\$ 3,544,172,001
CORPORATE BONDS							
17291Q4R2	CITIBANK	09/03/24	09/03/24	5.800	5.8000	\$ 25,000,000	\$ 25,000,000
17330Y2N9	CITIGROUP	10/18/23	09/01/23	6.050	6.0500	50,000,000	50,000,000
89236TKM6	Toyota Motor Credit	12/11/23	09/01/23	6.050	6.0500	20,000,000	20,000,000
						\$ 95,000,000	\$ 95,000,000
GOV'T OBLIGATIONS							
3130AT5A1	FHLB	09/06/23	09/06/23	4.500	4.5000	\$ 25,000,000	\$ 25,000,000
3130AV4T6	FHLB	03/15/24	03/15/24	5.460	5.4600	25,000,000	25,000,000
3133EL6U3	FFCB Debenture	09/14/23	09/14/23	0.280	5.2500	24,611,940	24,956,132
3135GAEU1	FNMA Debenture	02/09/24	02/09/24	5.125	5.1250	25,000,000	25,000,000
912796CR8	US Treasury	09/21/23	09/21/23	0.000	5.3626	99,692,583	99,707,222
912796CS6	US Treasury	09/28/23	09/28/23	0.000	5.3681	99,458,361	99,604,750
912796YH6	US Treasury	09/07/23	09/07/23	0.000	5.3338	198,949,431	199,824,917
912796YJ2	US Treasury	10/05/23	10/05/23	0.000	5.3838	198,768,000	199,002,667
912797FB8	US Treasury	10/19/23	10/19/23	0.000	5.3950	99,281,333	99,296,000
912797GR2	US Treasury	09/05/23	09/05/23	0.000	5.2763	198,397,445	199,884,500
912797GS0	US Treasury	09/12/23	09/12/23	0.000	5.3606	99,589,722	99,838,819
912797GT8	US Treasury	09/19/23	09/19/23	0.000	5.3270	296,141,639	299,214,500
912797GU5	US Treasury	09/26/23	09/26/23	0.000	5.3537	198,262,250	199,269,792
912797GV3	US Treasury	10/03/23	10/03/23	0.000	5.3631	198,364,188	199,064,667
912797HC4	US Treasury	10/24/23	10/24/23	0.000	5.3809	197,915,431	198,450,486
91282CDE8	US Treasury Floater	10/31/23	09/05/23	5.448	5.4485	74,976,775	74,994,448
						\$ 2,059,409,096	\$ 2,068,108,900
MONEY MARKET FUNDS							
38141W273	MMKT GS Govt	09/01/23	09/01/23	5.231	5.2306	\$ 1,466,752	\$ 1,466,752
40428X107	MMKT HSBC	09/01/23	09/01/23	5.254	5.2544	3,529,096	3,529,096
61747C715	MMKT Morgan Stanley	09/01/23	09/01/23	5.419	5.4146	473,297,423	473,297,423
825252885	MMKT Invesco Govt	09/01/23	09/01/23	5.261	5.2607	179,032,546	179,032,546

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
						\$ 657,325,818	\$ 657,325,818
REPURCHASE AGREEMENT							
RPEH0UKW6	Credit Agricole	09/05/23	09/05/23	5.280	5.2800	\$ 500,000,000	\$ 500,000,000
RPEH0V0W6	Bank of Montreal Chicago	09/13/23	09/13/23	5.290	5.2900	600,000,000	600,000,000
RPEH0V147	HSBC	09/06/23	09/06/23	5.280	5.2800	1,000,000,000	1,000,000,000
RPEH0VHW8	Mizuho Securities USA LLC	09/01/23	09/01/23	5.280	5.2800	350,000,000	350,000,000
RPEH0VHX6	Bank of Nova Scotia	09/01/23	09/01/23	5.280	5.2800	1,200,000,000	1,200,000,000
RPEJ0VFA4	RBC Cap Mkts (Traditional)	09/01/23	09/01/23	5.280	5.2800	750,000,000	750,000,000
						\$ 4,400,000,000	\$ 4,400,000,000
YANKEE CD - FIXED							
05966D5N8	Banco Santander	02/21/24	02/21/24	5.840	5.8400	\$ 50,000,000	\$ 50,000,000
06051WAP9	Bank of America	02/16/24	02/16/24	5.730	5.7300	50,000,000	50,000,000
06051WBB9	Bank of America	03/13/24	03/13/24	5.810	5.8100	50,000,000	50,000,000
06051WBT0	Bank of America	05/15/24	05/15/24	5.900	5.9000	50,000,000	50,000,000
06052T2P4	Bank of America	11/29/23	11/29/23	5.430	5.4300	50,000,000	50,000,000
06052T4U1	Bank of America	12/22/23	12/22/23	5.650	5.6500	50,000,000	50,000,000
06052T5A4	Bank of America	12/26/23	12/26/23	5.730	5.7300	50,000,000	50,000,000
06052T6C9	Bank of America	07/09/24	07/09/24	6.000	6.0000	50,000,000	50,000,000
06052T6S4	Bank of America	02/29/24	02/29/24	5.800	5.8000	50,000,000	50,000,000
06052T7G9	Bank of America	02/06/24	02/06/24	5.770	5.7700	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
06367D4C6	Bank of Montreal	09/06/23	09/06/23	5.240	5.2400	25,000,000	25,000,000
06367DAE5	Bank of Montreal	11/13/23	11/13/23	5.630	5.6300	50,000,000	50,000,000
06367DAZ8	Bank of Montreal	07/08/24	07/08/24	6.000	6.0000	50,000,000	50,000,000
06367DBP9	Bank of Montreal	04/16/24	04/16/24	5.950	5.9500	50,000,000	50,000,000
06417M3L7	Bank of Nova Scotia	07/02/24	07/02/24	6.100	6.1000	30,000,000	30,000,000
06417MZ99	Bank of Nova Scotia	11/15/23	11/15/23	5.400	5.4000	50,000,000	50,000,000
17330QAJ6	CITIGROUP	09/26/23	09/26/23	5.010	5.0100	25,000,000	25,000,000
17330QEK9	CITIGROUP	01/23/24	01/23/24	5.750	5.7500	50,000,000	50,000,000
22536CK74	CACPNY	11/01/23	11/01/23	5.580	5.5800	50,000,000	50,000,000
22536CP38	CACPNY	01/11/24	01/11/24	5.740	5.7400	50,000,000	50,000,000
22536CX70	CACPNY	01/04/24	01/04/24	5.700	5.7000	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
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
65558U2B7	Nordea Bank NY	02/08/24	02/08/24	5.730	5.7300	50,000,000	50,000,000
65558U2D3	Nordea Bank NY	02/15/24	02/15/24	5.730	5.7300	50,000,000	50,000,000
65558UN99	Nordea Bank NY	11/08/23	11/08/23	5.300	5.3000	50,000,000	50,000,000
65558UP55	Nordea Bank NY	11/17/23	11/17/23	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)
86564M5V6	Sumitomo Bank	10/25/23	10/25/23	5.530	5.5300	50,000,000	50,000,000
86564M6B9	Sumitomo Bank	10/18/23	10/18/23	5.570	5.5700	50,000,000	50,000,000
86959R2Z2	Svenska Handelsbanken	11/24/23	11/24/23	5.450	5.4500	50,000,000	50,000,000
86959R3F5	Svenska Handelsbanken	12/29/23	12/29/23	5.550	5.5500	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
87019WLU7	Swedbank NY	11/14/23	11/14/23	5.310	5.3100	50,000,000	50,000,000
87019WMM4	Swedbank NY	12/11/23	12/11/23	5.620	5.6200	50,000,000	50,000,000
89115B7E4	TD Bank NY	03/04/24	03/04/24	5.600	5.6000	25,000,000	25,000,000
89115BTJ9	TD Bank NY	09/15/23	09/15/23	4.630	4.6300	25,000,000	25,000,000
89115BV31	TD Bank NY	02/23/24	02/23/24	5.500	5.5000	25,000,000	25,000,000
89115BWY2	TD Bank NY	08/14/24	08/14/24	6.000	6.0000	50,000,000	50,000,000
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
89115BZL7	TD Bank NY	08/28/24	08/28/24	6.000	6.0000	50,000,000	50,000,000
96130ATM0	Westpac Bank	10/26/23	10/26/23	5.250	5.2500	25,000,000	25,000,000
						\$ 1,990,000,000	\$ 1,990,000,000

YANKEE CD - FLOATER

06367D2U8	Bank of Montreal	09/05/23	09/01/23	5.930	5.9300	\$ 50,000,000	\$ 50,000,000
06367D3F0	Bank of Montreal	10/04/23	09/01/23	5.800	5.8000	50,000,000	50,000,000
06367D4T9	Bank of Montreal	12/20/23	09/01/23	5.810	5.8100	50,000,000	50,000,000
06367D5A9	Bank of Montreal	10/10/23	09/01/23	5.750	5.7500	50,000,000	50,000,000
06367D5F8	Bank of Montreal	12/27/23	09/01/23	5.830	5.8300	50,000,000	50,000,000
06367D5L5	Bank of Montreal	12/12/23	09/01/23	5.800	5.8000	50,000,000	50,000,000
06367DBY0	Bank of Montreal	04/29/24	09/01/23	5.780	5.7800	50,000,000	50,000,000
06367DCB9	Bank of Montreal	05/23/24	09/01/23	5.780	5.7800	50,000,000	50,000,000
06417MU37	Bank of Nova Scotia	11/28/23	09/01/23	5.580	5.5800	50,000,000	50,000,000
06742T3Y0	Barclays Bank	10/23/23	09/01/23	5.800	5.8000	50,000,000	50,000,000
55380UFY8	MUFG Bank NY	11/16/23	09/01/23	5.650	5.6500	50,000,000	50,000,000
55380UG92	MUFG Bank NY	11/27/23	09/01/23	5.580	5.5800	50,000,000	50,000,000
60683DGJ2	MUFG Trust NY	09/08/23	09/01/23	5.470	5.4700	50,000,000	50,000,000
60683DGX1	MUFG Trust NY	12/08/23	09/01/23	5.530	5.5300	50,000,000	50,000,000
60683DMD8	MUFG Trust NY	05/22/24	09/01/23	5.850	5.8500	50,000,000	50,000,000
60710R6L4	Mizuho Securities USA LLC	09/07/23	09/01/23	6.000	6.0000	50,000,000	50,000,000
60710R7C3	Mizuho Securities USA LLC	10/05/23	09/01/23	6.050	6.0500	50,000,000	50,000,000
60710RPV1	Mizuho Securities USA LLC	02/16/24	09/01/23	5.660	5.6600	50,000,000	50,000,000
60710TAJ0	Mizuho Securities USA LLC	09/07/23	09/01/23	5.480	5.4800	50,000,000	50,000,000
60710TBG5	Mizuho Securities USA LLC	11/09/23	09/01/23	5.830	5.8300	50,000,000	50,000,000
60710TDD0	Mizuho Securities USA LLC	12/14/23	09/01/23	5.760	5.7600	50,000,000	50,000,000
60710TED9	Mizuho Securities USA LLC	03/11/24	09/01/23	5.880	5.8800	50,000,000	50,000,000
60710TEG2	Mizuho Securities USA LLC	03/20/24	09/01/23	5.860	5.8600	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
60710TEU1	Mizuho Securities USA LLC	04/10/24	09/01/23	5.860	5.8600	50,000,000	50,000,000
60710TFN6	Mizuho Securities USA LLC	04/17/24	09/01/23	5.860	5.8600	50,000,000	50,000,000
60710TGB1	Mizuho Securities USA LLC	02/02/24	09/01/23	5.730	5.7300	50,000,000	50,000,000
60710TGC9	Mizuho Securities USA LLC	04/30/24	09/01/23	5.860	5.8600	50,000,000	50,000,000
60710TGP0	Mizuho Securities USA LLC	05/16/24	09/01/23	5.860	5.8600	50,000,000	50,000,000
65558U2P6	Nordea Bank NY	05/20/24	09/01/23	5.770	5.7700	50,000,000	50,000,000
65558UK84	Nordea Bank NY	10/25/23	09/01/23	5.660	5.6600	50,000,000	50,000,000
65558UL91	Nordea Bank NY	11/30/23	09/01/23	5.680	5.6800	50,000,000	50,000,000
65558US52	Nordea Bank NY	12/07/23	09/01/23	5.690	5.6900	50,000,000	50,000,000
78015J2P1	RBC Cap Mkts (Traditional)	04/15/24	09/01/23	5.880	5.8800	50,000,000	50,000,000
78015JK63	RBC Cap Mkts (Traditional)	10/19/23	09/01/23	6.100	6.1000	50,000,000	50,000,000
78015JTS6	RBC Cap Mkts (Traditional)	11/21/23	09/01/23	5.700	5.7000	50,000,000	50,000,000
78015JUE5	RBC Cap Mkts (Traditional)	12/06/23	09/01/23	5.680	5.6800	50,000,000	50,000,000
86564M5C8	Sumitomo Mitsui Trust NY	12/06/23	09/01/23	5.740	5.7400	50,000,000	50,000,000
86564PAK7	Sumitomo Mitsui Trust NY	01/22/24	09/01/23	5.750	5.7500	50,000,000	50,000,000
86564PCJ8	Sumitomo Mitsui Trust NY	02/20/24	09/01/23	5.700	5.7000	50,000,000	50,000,000
86564PCZ2	Sumitomo Mitsui Trust NY	02/26/24	09/01/23	5.680	5.6800	50,000,000	50,000,000
86565FH62	Sumitomo Mitsui Trust NY	01/31/24	09/01/23	5.820	5.8200	50,000,000	50,000,000
86565FL75	Sumitomo Bank	12/29/23	09/01/23	5.750	5.7500	50,000,000	50,000,000
86565FM74	Sumitomo Bank	01/03/24	09/01/23	5.750	5.7500	50,000,000	50,000,000
86565FN99	Sumitomo Bank	02/07/24	09/01/23	5.780	5.7800	50,000,000	50,000,000
86565FP97	Sumitomo Bank	04/12/24	09/01/23	5.820	5.8200	50,000,000	50,000,000
86565FU91	Sumitomo Bank	05/14/24	09/01/23	5.860	5.8600	50,000,000	50,000,000
86565FWS7	Sumitomo Bank	09/06/23	09/01/23	6.070	6.0700	50,000,000	50,000,000
86565FWX6	Sumitomo Bank	09/14/23	09/01/23	5.950	5.9500	50,000,000	50,000,000
86565FXD9	Sumitomo Bank	10/02/23	09/01/23	5.900	5.9000	50,000,000	50,000,000
86565FXF4	Sumitomo Bank	10/17/23	09/01/23	5.910	5.9100	50,000,000	50,000,000
86565FYE6	Sumitomo Bank	01/19/24	09/01/23	5.800	5.8000	50,000,000	50,000,000
86565FZE5	Sumitomo Bank	11/08/23	09/01/23	5.680	5.6800	50,000,000	50,000,000
86565FZJ4	Sumitomo Bank	11/16/23	09/01/23	5.640	5.6400	50,000,000	50,000,000
86565FZV7	Sumitomo Bank	12/01/23	09/01/23	5.610	5.6100	25,000,000	25,000,000
86959R4Y3	Svenska Hannelsbanken	05/21/24	09/01/23	5.770	5.7700	50,000,000	50,000,000
86959RW89	Svenska Hannelsbanken	12/22/23	09/01/23	5.800	5.8000	50,000,000	50,000,000
87019WKU8	Swedbank NY	12/29/23	09/01/23	5.810	5.8100	50,000,000	50,000,000
87019WKV6	Swedbank NY	12/05/23	09/01/23	5.840	5.8400	50,000,000	50,000,000
89115B2G4	TD Bank NY	12/27/23	09/01/23	5.790	5.7900	50,000,000	50,000,000
89115B4Y3	TD Bank NY	11/03/23	09/01/23	5.780	5.7800	50,000,000	50,000,000
89115BNX4	TD Bank NY	09/29/23	09/01/23	5.780	5.7800	50,000,000	50,000,000
89115BQ37	TD Bank NY	01/17/24	09/01/23	5.740	5.7400	50,000,000	50,000,000
89115BT75	TD Bank NY	02/02/24	09/01/23	5.710	5.7100	50,000,000	50,000,000
89115BT83	TD Bank NY	04/24/24	09/01/23	5.840	5.8400	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
89115BW89	TD Bank NY	05/07/24	09/01/23	5.810	5.8100	50,000,000	50,000,000
89115BYG9	TD Bank NY	05/24/24	09/01/23	5.810	5.8100	50,000,000	50,000,000
89115BZB9	TD Bank NY	12/19/23	09/01/23	5.760	5.7600	50,000,000	50,000,000
96130ASY5	Westpac Bank	12/21/23	09/01/23	5.750	5.7500	50,000,000	50,000,000
96130ATC2	Westpac Bank	12/28/23	09/01/23	5.780	5.7800	50,000,000	50,000,000
96130ATT5	Westpac Bank	12/07/23	09/01/23	5.650	5.6500	50,000,000	50,000,000
						\$ 3,475,000,000	\$ 3,475,000,000
						\$ 22,793,126,862	\$ 22,877,163,632

WAM: 44 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: 67 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 July 31, 2023 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
0347M3V19	Anglesea Funding	08/01/23	08/01/23	0.000	5.4077	\$ 199,970,389	\$ 200,000,000
0347M3VX9	Anglesea Funding	08/31/23	08/31/23	0.000	5.3500	49,620,833	49,781,250
07644AAA2	Bedford Row	01/10/24	01/10/24	0.000	5.7645	48,607,306	48,753,500
07644BV17	Bedford Row	08/01/23	08/01/23	0.000	4.9918	48,756,333	50,000,000
07644BV41	Bedford Row	08/04/23	08/04/23	0.000	4.9938	48,735,833	49,979,500
07644BVH2	Bedford Row	08/17/23	08/17/23	0.000	5.2371	49,077,292	49,885,556
07644BWL2	Bedford Row	09/20/23	09/20/23	0.000	5.3554	48,871,944	49,636,111
07644BXB3	Bedford Row	10/11/23	10/11/23	0.000	5.5896	49,091,667	49,462,569
07644BXP2	Bedford Row	10/23/23	10/23/23	0.000	5.5998	49,015,972	49,371,736
07644BY22	Bedford Row	11/02/23	11/02/23	0.000	5.5041	48,796,250	49,308,958
07644BZC9	Bedford Row	12/12/23	12/12/23	0.000	5.7277	48,548,375	48,978,486
07644CJX9	Bedford Row	10/16/23	08/01/23	5.790	5.7900	50,000,000	50,000,000
07644CJY7	Bedford Row	09/28/23	08/01/23	5.660	5.6600	50,000,000	50,000,000
07644CJZ4	Bedford Row	11/15/23	08/01/23	5.700	5.7000	50,000,000	50,000,000
07645RDT0	Bedford Row	12/18/23	08/01/23	5.800	5.8000	50,000,000	50,000,000
07645RDU7	Bedford Row	10/30/23	08/01/23	5.780	5.7800	50,000,000	50,000,000
12710GB17	Cabot Trail Funding	02/01/24	02/01/24	0.000	5.8706	43,700,375	43,707,400
12710HVU9	Cabot Trail Funding	08/28/23	08/28/23	0.000	5.3476	49,205,208	49,803,125
12710HW79	Cabot Trail Funding	09/07/23	09/07/23	0.000	5.1811	24,347,361	24,869,472
12710HX52	Cabot Trail Funding	10/05/23	10/05/23	0.000	5.5534	49,262,278	49,510,694
12710HYH5	Cabot Trail Funding	11/17/23	11/17/23	0.000	5.4327	48,653,222	49,209,500
12710HZ19	Cabot Trail Funding	12/01/23	12/01/23	0.000	5.6862	48,602,083	49,068,056
12710HZ84	Cabot Trail Funding	12/08/23	12/08/23	0.000	5.6924	43,700,625	44,113,125
19421MCG5	Collateralized Flex Co., LLC	10/24/23	10/24/23	5.270	5.2700	50,000,000	50,000,000
19421MCY6	Collateralized Flex Co., LLC	11/02/23	08/01/23	5.830	5.8300	50,000,000	50,000,000
19421MCZ3	Collateralized Flex Co., LLC	11/13/23	08/01/23	5.830	5.8300	50,000,000	50,000,000
19421MDR0	Collateralized Flex Co., LLC	12/28/23	12/28/23	5.790	5.7900	50,000,000	50,000,000
19423JA80	Collateralized Flex Co., LLC	01/08/24	01/08/24	0.000	5.8267	48,561,111	48,755,556
19423KVA9	COLLATERALIZED	08/10/23	08/10/23	0.000	5.0589	24,367,125	24,968,875
19423KX33	Collateralized Flex Co., LLC	10/03/23	10/03/23	0.000	5.3656	48,668,167	49,541,500
19423KYN8	Collateralized Flex Co., LLC	11/22/23	11/22/23	0.000	5.4473	48,606,667	49,171,333
19423KYV0	Collateralized Flex Co., LLC	11/29/23	11/29/23	0.000	5.6423	48,566,750	49,090,000
19423KZF4	Collateralized Flex Co., LLC	12/15/23	12/15/23	0.000	5.5083	48,448,333	48,995,111
19424GAC6	Collateralized Flex Co., LLC	10/02/23	08/01/23	5.500	5.5000	50,000,000	50,000,000
19424HAG5	COLLATERALIZED	01/16/24	01/16/24	0.000	5.8662	48,584,681	48,686,333
19424JVB9	Collateralized Flex Co., LLC	08/11/23	08/11/23	0.000	5.0495	48,736,792	49,930,972
19424JW51	COLLATERALIZED	09/05/23	09/05/23	0.000	5.2411	42,199,176	43,108,495
30601VAJ0	Fairway Finance	01/18/24	01/18/24	0.000	5.8039	45,654,690	45,763,769

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30601VBD2	Fairway Finance	02/13/24	02/13/24	0.000	5.8388	48,372,500	48,481,000
30601WVB2	Fairway Finance	08/11/23	08/11/23	0.000	5.0088	53,599,058	54,924,681
30601WVE6	Fairway Finance	08/14/23	08/14/23	0.000	5.0414	29,231,200	29,946,267
30601WVJ5	Fairway Finance	08/18/23	08/18/23	0.000	5.0849	48,729,167	49,881,944
30601WWJ4	Fairway Finance	09/18/23	09/18/23	0.000	5.3332	48,861,750	49,652,000
30601WWV7	Fairway Finance	09/29/23	09/29/23	0.000	5.3728	49,001,042	49,569,792
30601WXD6	Fairway Finance	10/13/23	10/13/23	0.000	5.3942	48,648,472	49,466,694
30601WZ44	Fairway Finance	12/04/23	12/04/23	0.000	5.7099	24,478,667	24,520,833
39014GDR4	Great Bear Funding	10/22/23	08/01/23	5.720	5.7200	40,000,000	40,000,000
39014GDU7	Great Bear Funding	09/24/23	08/01/23	5.540	5.5400	50,000,000	50,000,000
39014GDX1	Great Bear Funding	10/22/23	08/01/23	5.700	5.7000	50,000,000	50,000,000
39014GEB8	Great Bear Funding	10/22/23	08/01/23	5.720	5.7200	50,000,000	50,000,000
40060WAR3	GTA Funding	01/25/24	01/25/24	0.000	5.8640	48,454,500	48,618,417
40060XV15	GTA Funding	08/01/23	08/01/23	0.000	5.1034	48,973,042	50,000,000
40060XV31	GTA Funding	08/03/23	08/03/23	0.000	4.9931	19,494,333	19,994,533
40060XVA5	GTA Funding	08/10/23	08/10/23	0.000	5.0488	48,750,597	49,937,875
40060XVE7	GTA Funding	08/14/23	08/14/23	0.000	5.0515	48,722,986	49,910,264
40060XVW7	GTA Funding	08/30/23	08/30/23	0.000	5.3492	48,891,667	49,788,542
40060XX47	GTA Funding	10/04/23	10/04/23	0.000	5.5939	38,817,045	39,116,587
40060XXD7	GTA Funding	10/13/23	10/13/23	0.000	5.3839	48,913,542	49,467,708
40060XXS4	GTA Funding	10/26/23	10/26/23	0.000	5.5117	68,372,489	69,103,211
40060XY38	GTA Funding	11/03/23	11/03/23	0.000	5.4006	24,336,458	24,657,292
40060XY95	GTA Funding	11/09/23	11/09/23	0.000	5.6668	25,680,521	25,848,958
40060XYN4	GTA Funding	11/22/23	11/22/23	0.000	5.5522	48,647,528	49,155,639
40060XZ60	GTA Funding	12/06/23	12/06/23	0.000	5.7117	48,604,667	49,026,333
40060XZJ2	GTA Funding	12/18/23	12/18/23	0.000	5.7225	48,574,000	48,934,333
40588MV12	HALFIN	08/01/23	08/01/23	0.000	5.4077	99,985,194	100,000,000
40588MZD2	HALFIN	12/13/23	12/13/23	0.000	5.7497	48,550,833	48,967,083
53127UWN6	Liberty Street Funding	09/22/23	09/22/23	0.000	5.5218	49,295,000	49,610,000
53127UX62	Liberty Street Funding	10/06/23	10/06/23	0.000	5.3887	48,648,472	49,517,833
53127UYD6	Liberty Street Funding	11/13/23	11/13/23	0.000	5.4191	19,468,156	19,696,089
53127UYE4	Liberty Street Funding	11/14/23	11/14/23	0.000	5.4408	48,658,000	49,230,000
53127UYT1	Liberty Street Funding	11/27/23	11/27/23	0.000	5.5039	48,600,875	49,126,472
53127UZ45	Liberty Street Funding	12/04/23	12/04/23	0.000	5.6888	48,533,333	49,045,139
53127UZN3	Liberty Street Funding	12/22/23	12/22/23	0.000	5.7473	48,638,083	48,899,694
53944QAC4	LMA Americas	01/12/24	01/12/24	0.000	5.8518	26,665,799	26,747,219
53944QAK6	LMA Americas	01/19/24	01/19/24	0.000	5.8583	48,548,167	48,665,250
53944RVV7	LMA Americas	08/29/23	08/29/23	0.000	5.1848	48,685,083	49,802,056
53944RWR5	LMA Americas	09/25/23	09/25/23	0.000	5.5450	49,277,333	49,585,972
53944RXH6	LMA Americas	10/17/23	10/17/23	0.000	5.6259	40,061,869	40,222,951
53944RYE2	LMA Americas	11/14/23	11/14/23	0.000	5.4565	48,676,250	49,227,813

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53944RZ19	LMA Americas	12/01/23	12/01/23	0.000	5.7178	24,489,243	24,531,486
53944RZM3	LMA Americas	12/21/23	12/21/23	0.000	5.7358	48,556,056	48,909,361
56274MV25	Manhattan Asset Funding	08/02/23	08/02/23	0.000	5.2563	49,136,667	49,992,806
56274MWD0	Manhattan Asset Funding	09/13/23	09/13/23	0.000	5.3602	49,088,542	49,686,458
56274MWK4	Manhattan Asset Funding	09/19/23	09/19/23	0.000	5.3649	49,044,792	49,642,708
56274MWU2	Manhattan Asset Funding	09/28/23	09/28/23	0.000	5.5268	49,250,000	49,565,000
56274MXB3	Manhattan Asset Funding	10/11/23	10/11/23	0.000	5.3823	48,621,875	49,482,292
56274MXL1	Manhattan Asset Funding	10/20/23	10/20/23	0.000	5.3687	48,619,861	49,418,889
56274MXX5	Manhattan Asset Funding	10/31/23	10/31/23	0.000	5.6067	24,534,479	24,655,590
56274MYM8	Manhattan Asset Funding	11/21/23	11/21/23	0.000	5.4360	48,631,264	49,180,222
56274MZB1	Manhattan Asset Funding	12/11/23	12/11/23	0.000	5.7268	48,548,375	48,986,167
74154EA57	Pricoa Short Term	01/05/24	01/05/24	0.000	5.7173	19,416,389	19,520,278
74154GWR0	Pricoa Short Term	09/25/23	09/25/23	0.000	5.1635	48,723,472	49,614,236
74154GZ48	Pricoa Short Term	12/04/23	12/04/23	0.000	5.6361	23,978,125	24,526,910
76582EJB2	Ridgefield Funding	08/24/23	08/01/23	5.490	5.4900	50,000,000	50,000,000
76582EJK2	Ridgefield Funding	09/13/23	08/01/23	5.460	5.4600	50,000,000	50,000,000
76582KV81	Ridgefield Funding	08/08/23	08/08/23	0.000	4.9660	48,736,750	49,952,458
76582KV99	Ridgefield Funding	08/09/23	08/09/23	0.000	4.9972	34,105,517	34,961,733
76582KVE8	Ridgefield Funding	08/14/23	08/14/23	0.000	5.0515	48,702,278	49,910,264
76582KVF5	Ridgefield Funding	08/15/23	08/15/23	0.000	5.1643	48,864,056	49,901,222
76582KXT3	Ridgefield Funding	10/27/23	10/27/23	0.000	5.5199	48,821,583	49,351,125
76582KYD7	Ridgefield Funding	11/13/23	11/13/23	0.000	5.6808	49,035,750	49,204,111
76582KYL9	Ridgefield Funding	11/20/23	11/20/23	0.000	5.5505	48,647,528	49,170,583
92646LWM8	Victory Receivables	09/21/23	09/21/23	0.000	5.3665	48,869,792	49,628,125
92646LWT3	Victory Receivables	09/27/23	09/27/23	0.000	5.5673	49,320,000	49,569,333
92646LXK1	Victory Receivables	10/19/23	10/19/23	0.000	5.5964	49,288,472	49,402,014
92646LY61	Victory Receivables	11/06/23	11/06/23	0.000	5.6119	48,947,847	49,265,764
92646LY79	Victory Receivables	11/07/23	11/07/23	0.000	5.4351	48,716,667	49,281,333
92646LZF0	Victory Receivables	12/15/23	12/15/23	0.000	5.7198	48,597,000	48,957,333
						\$ 5,128,696,895	\$ 5,178,065,261
BANK DEPOSITS							
CFBANKBD1	CF Bank	08/01/23	08/01/23	5.550	5.5500	\$ 78,341,510	\$ 78,341,510
OSBINTRA1	Ohio State Bank	08/01/23	08/01/23	5.650	5.6500	52,119,078	52,119,078
PNCBMMKT9	PNC Bank Negotiated Deposit	08/01/23	08/01/23	5.300	5.3000	737,440,889	737,440,889
TRUISTBD1	Truist Bank (COLL)	08/01/23	08/01/23	5.260	5.2600	208,070,938	208,070,938
						\$ 1,075,972,415	\$ 1,075,972,415
COMMERCIAL PAPER							
06054CDC6	Bank of America	12/13/23	08/01/23	5.810	5.8100	\$ 50,000,000	\$ 50,000,000
06367NBL6	Bank of Montreal Chicago	08/04/23	08/01/23	6.000	6.0000	50,000,000	50,000,000
46650WBL8	JPM	03/26/24	08/01/23	5.820	5.8200	50,000,000	50,000,000

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46651VBK1	JPM	11/03/23	11/03/23	5.250	5.2500	50,000,000	50,000,000
57UUSBNA0	US Bank	08/01/23	08/01/23	5.350	5.3500	804,224,334	804,224,334
78015MAJ9	Royal Bank of Canada	11/01/23	08/01/23	5.780	5.7800	50,000,000	50,000,000
78015MAK6	Royal Bank of Canada	01/03/24	08/01/23	5.800	5.8000	50,000,000	50,000,000
78015MAM2	Royal Bank of Canada	01/26/24	08/01/23	5.740	5.7400	50,000,000	50,000,000
06054NGF2	Bank of America	07/15/24	07/15/24	0.000	6.0419	47,185,000	47,271,014
06054PV78	Bank of America	08/07/23	08/07/23	0.000	5.1788	48,491,250	49,957,500
06054PVF0	Bank of America	08/15/23	08/15/23	0.000	5.0828	48,506,944	49,902,778
06054PW85	Bank of America	09/08/23	09/08/23	0.000	5.2434	48,893,472	49,728,722
06054PWK8	Bank of America	09/19/23	09/19/23	0.000	5.3237	48,849,458	49,645,431
06054PXC5	Bank of America	10/12/23	10/12/23	0.000	5.2898	48,645,500	49,484,000
06054PYL4	Bank of America	11/20/23	11/20/23	0.000	5.4876	48,404,000	49,179,833
06743MVP2	Barclays Bank	08/23/23	08/23/23	0.000	5.4765	49,581,556	49,835,611
06743MVR8	Barclays Bank	08/25/23	08/25/23	0.000	5.4781	49,566,611	49,820,667
09659CWB0	BNP Paribas	09/11/23	09/11/23	0.000	5.0609	48,525,778	49,717,556
09659CY69	BNP Paribas	11/06/23	11/06/23	0.000	5.2360	48,091,250	49,314,264
13607FYW0	Canadian Imp Hold	11/30/23	11/30/23	0.000	5.4748	48,564,583	49,109,306
13609BG56	Canadian Imp Hold	07/05/24	07/05/24	0.000	6.0772	47,133,500	47,330,375
17327BZE8	Citigroup Global	12/14/23	12/14/23	0.000	5.7083	48,561,278	48,966,875
17327BZU2	Citigroup Global	12/28/23	12/28/23	0.000	5.7527	48,491,889	48,853,528
21687BVG3	Rabobank	08/16/23	08/16/23	0.000	4.9918	48,745,222	49,897,708
22533UZ55	CACPNY	12/05/23	12/05/23	0.000	5.7003	48,729,639	49,035,750
4497W1W10	ING Funding	09/01/23	09/01/23	0.000	5.0232	48,507,306	49,787,736
45685RV38	ING Funding	08/03/23	08/03/23	0.000	5.0845	48,573,542	49,986,083
45685RVN4	ING Funding	08/22/23	08/22/23	0.000	5.1592	48,739,542	49,852,125
45685RWB9	ING Funding	09/11/23	09/11/23	0.000	5.3586	26,447,050	26,997,606
45685RY92	ING Funding	11/09/23	11/09/23	0.000	5.4263	48,719,097	49,268,056
62479MWT6	Munion	09/27/23	09/27/23	0.000	5.3712	48,964,583	49,584,375
62479MXC2	Munion	10/12/23	10/12/23	0.000	5.4349	48,851,667	49,470,000
62479MXL2	Munion	10/20/23	10/20/23	0.000	5.4518	48,856,875	49,410,000
62479MXT5	Munion	10/27/23	10/27/23	0.000	5.7179	49,281,833	49,328,167
62479MY23	Munion	11/02/23	11/02/23	0.000	5.6815	49,095,333	49,287,000
62479MZL0	Munion	12/20/23	12/20/23	0.000	5.7349	48,548,375	48,917,042
63873JA91	Natixis	01/09/24	01/09/24	0.000	5.8169	48,602,500	48,750,014
63873KZS9	Natixis	12/26/23	12/26/23	0.000	5.7296	48,351,667	48,873,000
78015CBC5	Royal Bank of Canada	02/12/24	02/12/24	0.000	5.7947	48,330,306	48,499,583
78015CG30	Royal Bank of Canada	07/03/24	07/03/24	0.000	6.0299	47,153,722	47,364,847
86563HVV7	Sumitomo Mitsui Trust NY	08/30/23	08/30/23	0.000	5.3799	49,552,667	49,787,333
86563HWF3	Sumitomo Mitsui Trust NY	09/15/23	09/15/23	0.000	5.3515	49,061,167	49,672,500
86563HWM8	Sumitomo Mitsui Trust NY	09/21/23	09/21/23	0.000	5.5828	49,249,250	49,613,250
86563HWS5	Sumitomo Mitsui Trust NY	09/26/23	09/26/23	0.000	5.3292	49,008,653	49,594,778

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86563HXG0	Sumitomo Mitsui Trust NY	10/16/23	10/16/23	0.000	5.5938	49,326,319	49,424,722
89233GB13	Toyota Motor Credit	02/01/24	02/01/24	0.000	5.8383	48,470,514	48,571,444
89233GBE5	Toyota Motor Credit	02/14/24	02/14/24	0.000	5.8937	48,303,181	48,459,569
89233GBV7	Toyota Motor Credit	02/29/24	02/29/24	0.000	5.8863	48,239,083	48,348,167
89233GCN4	Toyota Motor Credit	03/22/24	03/22/24	0.000	5.9838	48,122,444	48,154,000
89233GDN3	Toyota Motor Credit	04/22/24	04/22/24	0.000	6.0253	47,866,250	47,905,764
89233HVG6	Toyota Motor Credit	08/16/23	08/16/23	0.000	5.0835	48,722,222	49,895,833
89233HWN0	Toyota Motor Credit	09/22/23	09/22/23	0.000	5.3467	48,903,153	49,622,278
89233HXA7	Toyota Motor Credit	10/10/23	10/10/23	0.000	5.2262	48,703,750	49,504,167
89233HXW9	Toyota Motor Credit	10/30/23	10/30/23	0.000	5.5433	49,064,236	49,326,250
89233HYA6	Toyota Motor Credit	11/10/23	11/10/23	0.000	5.3122	48,717,167	49,276,167
89233HYU2	Toyota Motor Credit	11/28/23	11/28/23	0.000	5.6414	48,733,583	49,097,583
89233HZK3	Toyota Motor Credit	12/19/23	12/19/23	0.000	5.6810	48,553,889	48,934,444
						\$ 3,514,812,190	\$ 3,541,839,135
CORPORATE BONDS							
17330Y2N9	CITIGROUP	10/18/23	08/01/23	6.050	6.0500	\$ 50,000,000	\$ 50,000,000
89236TKM6	Toyota Motor Credit	12/11/23	08/01/23	6.060	6.0600	20,000,000	20,000,000
						\$ 70,000,000	\$ 70,000,000
GOV'T OBLIGATIONS							
3130ASXQ7	FHLB Floater	08/28/23	08/28/23	4.500	4.5000	\$ 25,000,000	\$ 25,000,000
3130AT5A1	FHLB	09/06/23	09/06/23	4.500	4.5000	25,000,000	25,000,000
3130AV4T6	FHLB	03/15/24	03/15/24	5.460	5.4600	25,000,000	25,000,000
3133EL6U3	FFCB Debenture	09/14/23	09/14/23	0.280	5.2500	24,611,940	24,851,525
3135GAEU1	FNMA Debenture	02/09/24	02/09/24	5.125	5.1250	25,000,000	25,000,000
912796YH6	US Treasury	09/07/23	09/07/23	0.000	5.3606	99,401,514	99,459,903
912796Z44	US Treasury	08/24/23	08/24/23	0.000	5.2934	197,371,111	199,335,556
912796Z51	US Treasury	08/31/23	08/31/23	0.000	5.3372	198,792,472	199,127,083
912797GG6	US Treasury	08/15/23	08/15/23	0.000	5.1668	49,604,695	49,901,174
912797GH4	US Treasury	08/22/23	08/22/23	0.000	5.3363	199,184,345	199,388,259
912797GR2	US Treasury	09/05/23	09/05/23	0.000	5.3001	198,397,445	198,989,375
912797GT8	US Treasury	09/19/23	09/19/23	0.000	5.3289	196,552,306	198,580,361
912797GU5	US Treasury	09/26/23	09/26/23	0.000	5.3704	99,081,250	99,183,333
912797GV3	US Treasury	10/03/23	10/03/23	0.000	5.3501	49,441,215	49,542,813
912797HC4	US Treasury	10/24/23	10/24/23	0.000	5.3354	49,148,597	49,393,917
91282CDE8	US Treasury Floater	10/31/23	08/01/23	5.376	5.3768	74,976,775	74,991,580
						\$ 1,536,563,664	\$ 1,542,744,877
MONEY MARKET FUNDS							
38141W273	MMKT GS Govt	08/01/23	08/01/23	5.207	5.2071	\$ 1,460,490	\$ 1,460,490
40428X107	MMKT HSBC	08/01/23	08/01/23	5.222	5.2224	3,514,010	3,514,010

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
61747C715	MMKT Morgan Stanley	08/01/23	08/01/23	5.397	5.3935	670,226,851	670,226,851
825252885	MMKT Invesco Govt	08/01/23	08/01/23	5.223	5.2228	946,770,266	946,770,266
						\$ 1,621,971,617	\$ 1,621,971,617
REPURCHASE AGREEMENT							
RPEH0M8M0	Credit Agricole	08/01/23	08/01/23	5.290	5.2900	\$ 500,000,000	\$ 500,000,000
RPEH0M8O6	Bank of Montreal Chicago	08/01/23	08/01/23	5.280	5.2800	600,000,000	600,000,000
RPEH0M8U2	Bank of Nova Scotia	08/01/23	08/01/23	5.290	5.2900	1,200,000,000	1,200,000,000
RPEJ0M671	HSBC	08/01/23	08/01/23	5.290	5.2900	1,000,000,000	1,000,000,000
RPEJ0M6C0	Mizuho Securities USA LLC	08/01/23	08/01/23	5.290	5.2900	350,000,000	350,000,000
RPEJ0M6G1	RBC Cap Mkts (Traditional)	08/01/23	08/01/23	5.290	5.2900	750,000,000	750,000,000
RPEL0LN79	Bank of Montreal Chicago	08/03/23	08/03/23	5.290	5.2900	350,000,000	350,000,000
						\$ 4,750,000,000	\$ 4,750,000,000
YANKEE CD - FIXED							
05586FKV8	BNP Paribas	08/09/23	08/09/23	5.020	5.0200	\$ 50,000,000	\$ 50,000,000
06052T2P4	Bank of America	11/29/23	11/29/23	5.430	5.4300	50,000,000	50,000,000
06052T4U1	Bank of America	12/22/23	12/22/23	5.650	5.6500	50,000,000	50,000,000
06052T5A4	Bank of America	12/26/23	12/26/23	5.730	5.7300	50,000,000	50,000,000
06052T6C9	Bank of America	07/09/24	07/09/24	6.000	6.0000	50,000,000	50,000,000
06052T6S4	Bank of America	02/29/24	02/29/24	5.800	5.8000	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
06367D4C6	Bank of Montreal	09/06/23	09/06/23	5.240	5.2400	25,000,000	25,000,000
06367DAE5	Bank of Montreal	11/13/23	11/13/23	5.630	5.6300	50,000,000	50,000,000
06367DAZ8	Bank of Montreal	07/08/24	07/08/24	6.000	6.0000	50,000,000	50,000,000
06367DBP9	Bank of Montreal	04/16/24	04/16/24	5.950	5.9500	50,000,000	50,000,000
06417M3L7	Bank of Nova Scotia	07/02/24	07/02/24	6.100	6.1000	30,000,000	30,000,000
06417MZ99	Bank of Nova Scotia	11/15/23	11/15/23	5.400	5.4000	50,000,000	50,000,000
17330QAJ6	CITIGROUP	09/26/23	09/26/23	5.010	5.0100	25,000,000	25,000,000
17330QEK9	CITIGROUP	01/23/24	01/23/24	5.750	5.7500	50,000,000	50,000,000
21684XA71	Rabobank	08/07/23	08/07/23	5.010	5.0100	50,000,000	50,000,000
22536CK74	CACPNY	11/01/23	11/01/23	5.580	5.5800	50,000,000	50,000,000
22536CNA4	CACPNY	08/03/23	08/03/23	5.190	5.1900	50,000,000	50,000,000
22536CP38	CACPNY	01/11/24	01/11/24	5.740	5.7400	50,000,000	50,000,000
22536CV56	CACPNY	08/01/23	08/01/23	5.300	5.3000	250,000,000	250,000,000
55380UFR3	MUFG Bank NY	11/07/23	11/07/23	5.220	5.2200	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
65558UD74	Nordea Bank NY	08/25/23	08/25/23	4.970	4.9700	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
65558UE99	Nordea Bank NY	08/14/23	08/14/23	4.970	4.9700	50,000,000	50,000,000
65558UN99	Nordea Bank NY	11/08/23	11/08/23	5.300	5.3000	50,000,000	50,000,000
65558UP55	Nordea Bank NY	11/17/23	11/17/23	5.300	5.3000	50,000,000	50,000,000
86564M5V6	Sumitomo Bank	10/25/23	10/25/23	5.530	5.5300	50,000,000	50,000,000
86564M6B9	Sumitomo Bank	10/18/23	10/18/23	5.570	5.5700	50,000,000	50,000,000
86959R2Z2	Svenska Handelsbanken	11/24/23	11/24/23	5.450	5.4500	50,000,000	50,000,000
86959R3F5	Svenska Handelsbanken	12/29/23	12/29/23	5.550	5.5500	50,000,000	50,000,000
87019WJA4	Svenska Handelsbanken	08/04/23	08/04/23	5.000	5.0000	25,000,000	25,000,000
87019WJU0	Swedbank NY	08/23/23	08/23/23	5.130	5.1300	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
87019WLU7	Swedbank NY	11/14/23	11/14/23	5.310	5.3100	50,000,000	50,000,000
87019WMM4	Swedbank NY	12/11/23	12/11/23	5.620	5.6200	50,000,000	50,000,000
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
96130ATM0	Westpac Bank	10/26/23	10/26/23	5.250	5.2500	25,000,000	25,000,000
						\$ 2,175,000,000	\$ 2,175,000,000
YANKEE CD - FLOATER							
06367D2U8	Bank of Montreal	09/05/23	08/01/23	5.930	5.9300	\$ 50,000,000	\$ 50,000,000
06367D3F0	Bank of Montreal	10/04/23	08/01/23	5.800	5.8000	50,000,000	50,000,000
06367D4T9	Bank of Montreal	12/20/23	08/01/23	5.810	5.8100	50,000,000	50,000,000
06367D5A9	Bank of Montreal	10/10/23	08/01/23	5.750	5.7500	50,000,000	50,000,000
06367D5F8	Bank of Montreal	12/27/23	08/01/23	5.830	5.8300	50,000,000	50,000,000
06367D5L5	Bank of Montreal	12/12/23	08/01/23	5.810	5.8100	50,000,000	50,000,000
06417MU37	Bank of Nova Scotia	11/28/23	08/01/23	5.580	5.5800	50,000,000	50,000,000
06742T3Y0	Barclays Bank	10/23/23	08/01/23	5.810	5.8100	50,000,000	50,000,000
55380UFY8	MUFG Bank NY	11/16/23	08/01/23	5.660	5.6600	50,000,000	50,000,000
55380UG68	MUFG Bank NY	08/24/23	08/01/23	5.490	5.4900	50,000,000	50,000,000
55380UG92	MUFG Bank NY	11/27/23	08/01/23	5.590	5.5900	50,000,000	50,000,000
60683DCH0	MUFG Trust NY	08/10/23	08/01/23	6.130	6.1300	50,000,000	50,000,000
60683DGJ2	MUFG Trust NY	09/08/23	08/01/23	5.470	5.4700	50,000,000	50,000,000
60683DGX1	MUFG Trust NY	12/08/23	08/01/23	5.530	5.5300	50,000,000	50,000,000
60710R6L4	Mizuho Securities USA LLC	09/07/23	08/01/23	6.010	6.0100	50,000,000	50,000,000
60710R7C3	Mizuho Securities USA LLC	10/05/23	08/01/23	6.030	6.0300	50,000,000	50,000,000
60710RPV1	Mizuho Securities USA LLC	02/16/24	08/01/23	5.670	5.6700	50,000,000	50,000,000
60710RQD0	Mizuho Securities USA LLC	08/22/23	08/01/23	5.490	5.4900	50,000,000	50,000,000
60710TAJ0	Mizuho Securities USA LLC	09/07/23	08/01/23	5.490	5.4900	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
60710TBG5	Mizuho Securities USA LLC	11/09/23	08/01/23	5.840	5.8400	50,000,000	50,000,000
60710TDD0	Mizuho Securities USA LLC	12/14/23	08/01/23	5.760	5.7600	50,000,000	50,000,000
60710TED9	Mizuho Securities USA LLC	03/11/24	08/01/23	5.890	5.8900	50,000,000	50,000,000
60710TEG2	Mizuho Securities USA LLC	03/20/24	08/01/23	5.870	5.8700	50,000,000	50,000,000
60710TEU1	Mizuho Securities USA LLC	04/10/24	08/01/23	5.870	5.8700	50,000,000	50,000,000
60710TFN6	Mizuho Securities USA LLC	04/17/24	08/01/23	5.870	5.8700	50,000,000	50,000,000
65558UK84	Nordea Bank NY	10/25/23	08/01/23	5.660	5.6600	50,000,000	50,000,000
65558UL91	Nordea Bank NY	11/30/23	08/01/23	5.680	5.6800	50,000,000	50,000,000
65558US52	Nordea Bank NY	12/07/23	08/01/23	5.690	5.6900	50,000,000	50,000,000
78015J2P1	RBC Cap Mkts (Traditional)	04/15/24	08/01/23	5.880	5.8800	50,000,000	50,000,000
78015JK63	RBC Cap Mkts (Traditional)	10/19/23	08/01/23	6.100	6.1000	50,000,000	50,000,000
78015JTS6	RBC Cap Mkts (Traditional)	11/21/23	08/01/23	5.700	5.7000	50,000,000	50,000,000
78015JUE5	RBC Cap Mkts (Traditional)	12/06/23	08/01/23	5.680	5.6800	50,000,000	50,000,000
86564M5C8	Sumitomo Mitsui Trust NY	12/06/23	08/01/23	5.740	5.7400	50,000,000	50,000,000
86564MM88	Sumitomo Mitsui Trust NY	08/21/23	08/01/23	5.490	5.4900	50,000,000	50,000,000
86564MN38	Sumitomo Mitsui Trust NY	08/28/23	08/01/23	5.480	5.4800	50,000,000	50,000,000
86564MS58	Sumitomo Mitsui Trust NY	08/15/23	08/01/23	5.460	5.4600	50,000,000	50,000,000
86564PAK7	Sumitomo Mitsui Trust NY	01/22/24	08/01/23	5.750	5.7500	50,000,000	50,000,000
86565FH62	Sumitomo Mitsui Trust NY	01/31/24	08/01/23	5.820	5.8200	50,000,000	50,000,000
86565FL75	Sumitomo Bank	12/29/23	08/01/23	5.750	5.7500	50,000,000	50,000,000
86565FM74	Sumitomo Bank	01/03/24	08/01/23	5.750	5.7500	50,000,000	50,000,000
86565FN99	Sumitomo Bank	02/07/24	08/01/23	5.780	5.7800	50,000,000	50,000,000
86565FP97	Sumitomo Bank	04/12/24	08/01/23	5.820	5.8200	50,000,000	50,000,000
86565FVW9	Sumitomo Bank	08/11/23	08/01/23	6.180	6.1800	50,000,000	50,000,000
86565FWB4	Sumitomo Bank	08/14/23	08/01/23	6.150	6.1500	50,000,000	50,000,000
86565FWS7	Sumitomo Bank	09/06/23	08/01/23	6.080	6.0800	50,000,000	50,000,000
86565FWX6	Sumitomo Bank	09/14/23	08/01/23	5.960	5.9600	50,000,000	50,000,000
86565FXD9	Sumitomo Bank	10/02/23	08/01/23	5.900	5.9000	50,000,000	50,000,000
86565FXF4	Sumitomo Bank	10/17/23	08/01/23	5.910	5.9100	50,000,000	50,000,000
86565FYE6	Sumitomo Bank	01/19/24	08/01/23	5.810	5.8100	50,000,000	50,000,000
86565FZE5	Sumitomo Bank	11/08/23	08/01/23	5.680	5.6800	50,000,000	50,000,000
86565FZJ4	Sumitomo Bank	11/16/23	08/01/23	5.640	5.6400	50,000,000	50,000,000
86565FZV7	Sumitomo Bank	12/01/23	08/01/23	5.610	5.6100	25,000,000	25,000,000
86959RP46	Svenska Hannelsbanken	08/14/23	08/01/23	6.040	6.0400	50,000,000	50,000,000
86959RW89	Svenska Hannelsbanken	12/22/23	08/01/23	5.810	5.8100	50,000,000	50,000,000
87019WKU8	Swedbank NY	12/29/23	08/01/23	5.810	5.8100	50,000,000	50,000,000
87019WKV6	Swedbank NY	12/05/23	08/01/23	5.840	5.8400	50,000,000	50,000,000
89115B2G4	TD Bank NY	12/27/23	08/01/23	5.790	5.7900	50,000,000	50,000,000
89115B4Y3	TD Bank NY	11/03/23	08/01/23	5.780	5.7800	50,000,000	50,000,000
89115BDX5	TD Bank NY	08/10/23	08/01/23	6.020	6.0200	50,000,000	50,000,000
89115BNX4	TD Bank NY	09/29/23	08/01/23	5.790	5.7900	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
89115BQ37	TD Bank NY	01/17/24	08/01/23	5.750	5.7500	50,000,000	50,000,000
89115BT75	TD Bank NY	02/02/24	08/01/23	5.720	5.7200	50,000,000	50,000,000
89115BT83	TD Bank NY	04/24/24	08/01/23	5.840	5.8400	50,000,000	50,000,000
89115BZB9	TD Bank NY	12/19/23	08/01/23	5.770	5.7700	50,000,000	50,000,000
96130ASY5	Westpac Bank	12/21/23	08/01/23	5.750	5.7500	50,000,000	50,000,000
96130ATC2	Westpac Bank	12/28/23	08/01/23	5.780	5.7800	50,000,000	50,000,000
96130ATT5	Westpac Bank	12/07/23	08/01/23	5.650	5.6500	50,000,000	50,000,000
						\$ 3,325,000,000	\$ 3,325,000,000
						\$ 23,198,016,780	\$ 23,280,593,305

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: 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.

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
0347M3U51	Anglesea Funding	07/05/23	07/05/23	0.000	5.1671	\$ 99,929,306	\$ 99,943,444
07644BV17	Bedford Row	08/01/23	08/01/23	0.000	5.0130	48,756,333	49,788,167
07644BV41	Bedford Row	08/04/23	08/04/23	0.000	5.0151	48,735,833	49,767,667
07644BVH2	Bedford Row	08/17/23	08/17/23	0.000	5.2605	49,077,292	49,663,819
07644BWL2	Bedford Row	09/20/23	09/20/23	0.000	5.3798	48,871,944	49,410,500
07644BXB3	Bedford Row	10/11/23	10/11/23	0.000	5.6162	49,091,667	49,227,917
07644BXP2	Bedford Row	10/23/23	10/23/23	0.000	5.6266	49,015,972	49,137,083
07644BY22	Bedford Row	11/02/23	11/02/23	0.000	5.5299	48,796,250	49,078,611
07644BZC9	Bedford Row	12/12/23	12/12/23	0.000	5.7556	48,548,375	48,740,389
07644CJR2	Bedford Row	07/26/23	07/03/23	5.290	5.2900	50,000,000	50,000,000
07644CJX9	Bedford Row	10/16/23	07/03/23	5.520	5.5200	50,000,000	50,000,000
07644CJY7	Bedford Row	09/28/23	07/03/23	5.420	5.4200	50,000,000	50,000,000
07644CJZ4	Bedford Row	11/15/23	07/03/23	5.430	5.4300	50,000,000	50,000,000
07645RDT0	Bedford Row	12/18/23	07/03/23	5.560	5.5600	50,000,000	50,000,000
07645RDU7	Bedford Row	10/30/23	07/03/23	5.540	5.5400	50,000,000	50,000,000
12710HUR7	Cabot Trail Funding	07/25/23	07/25/23	0.000	5.4066	49,085,500	49,823,000
12710HVU9	Cabot Trail Funding	08/28/23	08/28/23	0.000	5.3720	49,205,208	49,577,083
12710HW79	Cabot Trail Funding	09/07/23	09/07/23	0.000	5.2040	24,347,361	24,760,111
12710HX52	Cabot Trail Funding	10/05/23	10/05/23	0.000	5.5797	49,262,278	49,277,333
12710HYH5	Cabot Trail Funding	11/17/23	11/17/23	0.000	5.4579	48,653,222	48,982,597
12710HZ19	Cabot Trail Funding	12/01/23	12/01/23	0.000	5.7138	48,602,083	48,831,250
12710HZ84	Cabot Trail Funding	12/08/23	12/08/23	0.000	5.7200	43,700,625	43,900,000
19421MCG5	Collateralized Flex Co., LLC	10/24/23	10/24/23	5.270	5.2700	50,000,000	50,000,000
19421MCY6	Collateralized Flex Co., LLC	11/02/23	07/03/23	5.590	5.5900	50,000,000	50,000,000
19421MCZ3	Collateralized Flex Co., LLC	11/13/23	07/03/23	5.590	5.5900	50,000,000	50,000,000
19421MDR0	Collateralized Flex Co., LLC	12/28/23	12/28/23	5.790	5.7900	50,000,000	50,000,000
19423KUA0	COLLATERALIZED	07/10/23	07/10/23	0.000	5.0894	48,691,833	49,937,375
19423KVA9	COLLATERALIZED	08/10/23	08/10/23	0.000	5.0807	24,367,125	24,861,667
19423KX33	Collateralized Flex Co., LLC	10/03/23	10/03/23	0.000	5.3902	48,668,167	49,315,889
19423KYN8	Collateralized Flex Co., LLC	11/22/23	11/22/23	0.000	5.4726	48,606,667	48,944,000
19423KYV0	Collateralized Flex Co., LLC	11/29/23	11/29/23	0.000	5.6695	48,566,750	48,854,917
19423KZF4	Collateralized Flex Co., LLC	12/15/23	12/15/23	0.000	5.5342	48,448,333	48,766,056
19424GAC6	Collateralized Flex Co., LLC	10/02/23	07/03/23	5.260	5.2600	50,000,000	50,000,000
19424JVB9	Collateralized Flex Co., LLC	08/11/23	08/11/23	0.000	5.0712	48,736,792	49,716,986
19424JW51	COLLATERALIZED	09/05/23	09/05/23	0.000	5.2646	42,199,176	42,916,734
30601WUC1	Fairway Finance	07/12/23	07/12/23	0.000	5.0298	48,790,000	49,924,375
30601WUS6	Fairway Finance	07/26/23	07/26/23	0.000	4.9986	29,263,500	29,897,708
30601WVB2	Fairway Finance	08/11/23	08/11/23	0.000	5.0301	53,599,058	54,691,190

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
30601WVE6	Fairway Finance	08/14/23	08/14/23	0.000	5.0630	29,231,200	29,818,133
30601WVJ5	Fairway Finance	08/18/23	08/18/23	0.000	5.1070	48,729,167	49,666,667
30601WWJ4	Fairway Finance	09/18/23	09/18/23	0.000	5.3575	48,861,750	49,427,250
30601WWV7	Fairway Finance	09/29/23	09/29/23	0.000	5.3974	49,001,042	49,343,750
30601WXD6	Fairway Finance	10/13/23	10/13/23	0.000	5.4191	48,648,472	49,240,222
39014GCT1	Great Bear Funding	10/05/23	07/03/23	5.460	5.4600	50,000,000	50,000,000
39014GDD5	Great Bear Funding	09/21/23	07/03/23	5.440	5.4400	25,000,000	25,000,000
39014GDR4	Great Bear Funding	09/21/23	07/03/23	5.470	5.4700	40,000,000	40,000,000
39014GDU7	Great Bear Funding	10/02/23	07/03/23	5.290	5.2900	50,000,000	50,000,000
40060XU73	GTA Funding	07/07/23	07/07/23	0.000	5.2601	49,179,833	49,956,833
40060XUB4	GTA Funding	07/11/23	07/11/23	0.000	5.0901	48,740,542	49,930,417
40060XUH1	GTA Funding	07/17/23	07/17/23	0.000	5.2881	24,725,556	24,942,222
40060XUU2	GTA Funding	07/28/23	07/28/23	0.000	5.0000	48,758,861	49,815,875
40060XV15	GTA Funding	08/01/23	08/01/23	0.000	5.1256	48,973,042	49,783,431
40060XV31	GTA Funding	08/03/23	08/03/23	0.000	5.0144	19,494,333	19,909,800
40060XVA5	GTA Funding	08/10/23	08/10/23	0.000	5.0705	48,750,597	49,723,889
40060XVE7	GTA Funding	08/14/23	08/14/23	0.000	5.0733	48,722,986	49,696,278
40060XVW7	GTA Funding	08/30/23	08/30/23	0.000	5.3736	48,891,667	49,562,500
40060XX47	GTA Funding	10/04/23	10/04/23	0.000	5.6206	38,817,045	38,930,871
40060XXD7	GTA Funding	10/13/23	10/13/23	0.000	5.4086	48,913,542	49,241,667
40060XXS4	GTA Funding	10/26/23	10/26/23	0.000	5.5376	68,372,489	68,779,950
40060XY38	GTA Funding	11/03/23	11/03/23	0.000	5.4255	24,336,458	24,544,271
40060XY95	GTA Funding	11/09/23	11/09/23	0.000	5.6942	25,680,521	25,724,635
40060XYN4	GTA Funding	11/22/23	11/22/23	0.000	5.5785	48,647,528	48,924,000
40060XZ60	GTA Funding	12/06/23	12/06/23	0.000	5.7396	48,604,667	48,788,667
40060XZJ2	GTA Funding	12/18/23	12/18/23	0.000	5.7504	48,574,000	48,696,667
40588MZD2	HALFIN	12/13/23	12/13/23	0.000	5.7779	48,550,833	48,728,125
53127UU57	Liberty Street Funding	07/05/23	07/05/23	0.000	5.2484	49,303,486	49,971,278
53127UUH1	Liberty Street Funding	07/17/23	07/17/23	0.000	5.0842	48,750,000	49,888,889
53127UWN6	Liberty Street Funding	09/22/23	09/22/23	0.000	5.5478	49,295,000	49,377,500
53127UX62	Liberty Street Funding	10/06/23	10/06/23	0.000	5.4134	48,648,472	49,291,361
53127UYD6	Liberty Street Funding	11/13/23	11/13/23	0.000	5.4441	19,468,156	19,605,500
53127UYE4	Liberty Street Funding	11/14/23	11/14/23	0.000	5.4660	48,658,000	49,002,667
53127UYT1	Liberty Street Funding	11/27/23	11/27/23	0.000	5.5297	48,600,875	48,896,986
53127UZ45	Liberty Street Funding	12/04/23	12/04/23	0.000	5.7165	48,533,333	48,808,333
53127UZN3	Liberty Street Funding	12/22/23	12/22/23	0.000	5.7754	48,638,083	48,661,167
53944RUH9	LMA Americas	07/17/23	07/17/23	0.000	5.1148	21,214,402	21,601,600
53944RUJ5	LMA Americas	07/18/23	07/18/23	0.000	5.1155	26,061,091	26,536,818
53944RUQ9	LMA Americas	07/24/23	07/24/23	0.000	5.1300	45,934,798	46,748,982
53944RVV7	LMA Americas	08/29/23	08/29/23	0.000	5.2077	48,685,083	49,582,903
53944RWR5	LMA Americas	09/25/23	09/25/23	0.000	5.5712	49,277,333	49,352,611

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53944RYE2	LMA Americas	11/14/23	11/14/23	0.000	5.4819	48,676,250	48,999,833
53944RZM3	LMA Americas	12/21/23	12/21/23	0.000	5.7638	48,556,056	48,671,264
56274MV25	Manhattan Asset Funding	08/02/23	08/02/23	0.000	5.2799	49,136,667	49,769,778
56274MWD0	Manhattan Asset Funding	09/13/23	09/13/23	0.000	5.3847	49,088,542	49,460,417
56274MWK4	Manhattan Asset Funding	09/19/23	09/19/23	0.000	5.3894	49,044,792	49,416,667
56274MWU2	Manhattan Asset Funding	09/28/23	09/28/23	0.000	5.5529	49,250,000	49,332,500
56274MXB3	Manhattan Asset Funding	10/11/23	10/11/23	0.000	5.4070	48,621,875	49,256,250
56274MXL1	Manhattan Asset Funding	10/20/23	10/20/23	0.000	5.3932	48,619,861	49,193,708
56274MXX5	Manhattan Asset Funding	10/31/23	10/31/23	0.000	5.6335	24,534,479	24,538,264
56274MYM8	Manhattan Asset Funding	11/21/23	11/21/23	0.000	5.4612	48,631,264	48,953,319
56274MZB1	Manhattan Asset Funding	12/11/23	12/11/23	0.000	5.7547	48,548,375	48,748,069
74154EA57	Pricoa Short Term	01/05/24	01/05/24	0.000	5.7452	19,416,389	19,425,556
74154GWR0	Pricoa Short Term	09/25/23	09/25/23	0.000	5.1862	48,723,472	49,396,806
74154GZ48	Pricoa Short Term	12/04/23	12/04/23	0.000	5.6632	23,978,125	24,409,583
76582EJB2	Ridgefield Funding	08/24/23	07/03/23	5.250	5.2500	50,000,000	50,000,000
76582EJK2	Ridgefield Funding	09/13/23	07/03/23	5.220	5.2200	50,000,000	50,000,000
76582KUK5	Ridgefield Funding	07/19/23	07/19/23	0.000	5.0143	48,931,833	49,876,750
76582KV81	Ridgefield Funding	08/08/23	08/08/23	0.000	4.9871	48,736,750	49,741,917
76582KV99	Ridgefield Funding	08/09/23	08/09/23	0.000	5.0185	34,105,517	34,813,450
76582KVE8	Ridgefield Funding	08/14/23	08/14/23	0.000	5.0733	48,702,278	49,696,278
76582KVF5	Ridgefield Funding	08/15/23	08/15/23	0.000	5.1870	48,864,056	49,682,500
76582KXT3	Ridgefield Funding	10/27/23	10/27/23	0.000	5.5459	48,821,583	49,119,917
76582KYL9	Ridgefield Funding	11/20/23	11/20/23	0.000	5.5768	48,647,528	48,938,944
92646LUH1	Victory Receivables	07/17/23	07/17/23	0.000	5.2982	34,630,235	34,918,956
92646LWM8	Victory Receivables	09/21/23	09/21/23	0.000	5.3910	48,869,792	49,402,083
92646LWT3	Victory Receivables	09/27/23	09/27/23	0.000	5.5937	49,320,000	49,335,111
92646LY61	Victory Receivables	11/06/23	11/06/23	0.000	5.6387	48,947,847	49,031,111
92646LY79	Victory Receivables	11/07/23	11/07/23	0.000	5.4603	48,716,667	49,054,000
92646LZF0	Victory Receivables	12/15/23	12/15/23	0.000	5.7477	48,597,000	48,719,667
						\$ 4,931,608,125	\$ 4,975,141,279
BANK DEPOSITS							
CFBANKBD1	CF Bank	07/03/23	07/03/23	5.400	5.4000	\$ 77,997,809	\$ 77,997,809
OSBINTRA1	Ohio State Bank	07/03/23	07/03/23	5.400	5.4000	51,888,265	51,888,265
PNCBMMKT9	PNC Bank Negotiated Deposit	07/03/23	07/03/23	5.050	5.0500	734,870,685	734,870,685
TRUISTBD1	Truist Bank (COLL)	07/03/23	07/03/23	5.050	5.0500	207,212,556	207,212,556
						\$ 1,071,969,315	\$ 1,071,969,315
COMMERCIAL PAPER							
06054CDC6	Bank of America	12/13/23	07/03/23	5.570	5.5700	\$ 50,000,000	\$ 50,000,000
06367NBL6	Bank of Montreal Chicago	08/04/23	07/03/23	5.760	5.7600	50,000,000	50,000,000
17327BU60	Citigroup Global	07/06/23	07/06/23	0.000	5.2796	48,367,778	49,963,889

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46650WBL8	JPM	03/26/24	07/03/23	5.570	5.5700	50,000,000	50,000,000
46651VBK1	JPM	11/03/23	11/03/23	5.250	5.2500	50,000,000	50,000,000
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	07/03/23	07/03/23	5.150	5.1500	775,317,555	775,317,555
63873KU54	Natixis	07/05/23	07/05/23	0.000	5.2179	48,493,694	49,971,444
78015M6C9	Royal Bank of Canada	07/11/23	07/03/23	5.760	5.7600	50,000,000	50,000,000
78015MAJ9	Royal Bank of Canada	11/01/23	07/03/23	5.550	5.5500	50,000,000	50,000,000
78015MAK6	Royal Bank of Canada	01/03/24	07/03/23	5.570	5.5700	50,000,000	50,000,000
78015MAM2	Royal Bank of Canada	01/26/24	07/03/23	5.510	5.5100	50,000,000	50,000,000
06054PU79	Bank of America	07/07/23	07/07/23	0.000	5.1280	48,723,472	49,957,917
06054PUH7	Bank of America	07/17/23	07/17/23	0.000	5.0842	48,652,778	49,888,889
06054PV78	Bank of America	08/07/23	08/07/23	0.000	5.2016	48,491,250	49,737,917
06054PVF0	Bank of America	08/15/23	08/15/23	0.000	5.1048	48,506,944	49,687,500
06054PW85	Bank of America	09/08/23	09/08/23	0.000	5.2668	48,893,472	49,507,417
06054PWK8	Bank of America	09/19/23	09/19/23	0.000	5.3479	48,849,458	49,421,111
06054PXC5	Bank of America	10/12/23	10/12/23	0.000	5.3137	48,645,500	49,261,833
06054PYL4	Bank of America	11/20/23	11/20/23	0.000	5.5133	48,404,000	48,950,778
06743MVP2	Barclays Bank	08/23/23	08/23/23	0.000	5.5020	49,581,556	49,603,972
06743MVR8	Barclays Bank	08/25/23	08/25/23	0.000	5.5037	49,566,611	49,589,028
09659CWB0	BNP Paribas	09/11/23	09/11/23	0.000	5.0828	48,525,778	49,504,000
09659CY69	BNP Paribas	11/06/23	11/06/23	0.000	5.2594	48,091,250	49,095,111
13607FYW0	Canadian Imp Hold	11/30/23	11/30/23	0.000	5.5004	48,564,583	48,881,111
17327BZE8	Citigroup Global	12/14/23	12/14/23	0.000	5.7361	48,561,278	48,729,639
17327BZU2	Citigroup Global	12/28/23	12/28/23	0.000	5.7809	48,491,889	48,615,000
21687BVG3	Rabobank	08/16/23	08/16/23	0.000	5.0131	48,745,222	49,686,306
22533UZ55	CACPNY	12/05/23	12/05/23	0.000	5.7280	48,729,639	48,798,514
4497W1W10	ING Funding	09/01/23	09/01/23	0.000	5.0447	48,507,306	49,575,472
45685RU54	ING Funding	07/05/23	07/05/23	0.000	4.9945	48,763,167	49,972,667
45685RV38	ING Funding	08/03/23	08/03/23	0.000	5.1065	48,573,542	49,770,375
45685RVN4	ING Funding	08/22/23	08/22/23	0.000	5.1819	48,739,542	49,633,833
45685RWB9	ING Funding	09/11/23	09/11/23	0.000	5.3831	26,447,050	26,874,820
45685RY92	ING Funding	11/09/23	11/09/23	0.000	5.4514	48,719,097	49,041,153
60689GUR5	Mizuho Securities USA LLC	07/25/23	07/25/23	0.000	4.9878	48,775,000	49,836,667
62479MUS0	Munion	07/26/23	07/26/23	0.000	4.9782	48,770,708	49,830,208
62479MWT6	Munion	09/27/23	09/27/23	0.000	5.3958	48,964,583	49,358,333
62479MXC2	Munion	10/12/23	10/12/23	0.000	5.4601	48,851,667	49,241,806
62479MXL2	Munion	10/20/23	10/20/23	0.000	5.4771	48,856,875	49,181,375
62479MZL0	Munion	12/20/23	12/20/23	0.000	5.7629	48,548,375	48,678,944
63873KZS9	Natixis	12/26/23	12/26/23	0.000	5.7576	48,351,667	48,635,333
86563HUM0	Sumitomo Mitsui Trust NY	07/21/23	07/21/23	0.000	5.2299	49,229,000	49,857,222

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86563HVW7	Sumitomo Mitsui Trust NY	08/30/23	08/30/23	0.000	5.4046	49,552,667	49,560,000
86563HWF3	Sumitomo Mitsui Trust NY	09/15/23	09/15/23	0.000	5.3759	49,061,167	49,446,889
86563HWM8	Sumitomo Mitsui Trust NY	09/21/23	09/21/23	0.000	5.6094	49,249,250	49,378,167
86563HWS5	Sumitomo Mitsui Trust NY	09/26/23	09/26/23	0.000	5.3534	49,008,653	49,370,458
89233HUC6	Toyota Motor Credit	07/12/23	07/12/23	0.000	5.0501	48,729,889	49,924,069
89233HUJ1	Toyota Motor Credit	07/18/23	07/18/23	0.000	5.0747	48,683,194	49,882,181
89233HUK8	Toyota Motor Credit	07/19/23	07/19/23	0.000	5.0856	49,187,500	49,875,000
89233HUT9	Toyota Motor Credit	07/27/23	07/27/23	0.000	5.1015	48,914,500	49,819,083
89233HUU6	Toyota Motor Credit	07/28/23	07/28/23	0.000	4.9796	48,743,542	49,816,625
89233HVG6	Toyota Motor Credit	08/16/23	08/16/23	0.000	5.1055	48,722,222	49,680,556
89233HWN0	Toyota Motor Credit	09/22/23	09/22/23	0.000	5.3710	48,903,153	49,397,097
89233HXA7	Toyota Motor Credit	10/10/23	10/10/23	0.000	5.2495	48,703,750	49,284,583
89233HXW9	Toyota Motor Credit	10/30/23	10/30/23	0.000	5.5695	49,064,236	49,094,181
89233HYA6	Toyota Motor Credit	11/10/23	11/10/23	0.000	5.3362	48,717,167	49,054,000
89233HYU2	Toyota Motor Credit	11/28/23	11/28/23	0.000	5.6686	48,733,583	48,862,500
89233HZK3	Toyota Motor Credit	12/19/23	12/19/23	0.000	5.7085	48,553,889	48,698,500
						\$ 3,642,829,647	\$ 3,674,801,028
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	07/03/23	5.810	5.8100	50,000,000	50,000,000
24422EVT3	John Deere Capital Corp.	07/10/23	07/03/23	5.180	5.1806	7,373,227	7,399,133
89236TKM6	Toyota Motor Credit	12/11/23	07/03/23	5.810	5.8100	20,000,000	20,000,000
						\$ 152,373,227	\$ 152,399,133
GOV'T OBLIGATIONS							
3130ASXQ7	FHLB Floater	08/28/23	08/28/23	4.500	4.5000	\$ 25,000,000	\$ 25,000,000
3130AT5A1	FHLB	09/06/23	09/06/23	4.500	4.5000	25,000,000	25,000,000
3130AV4T6	FHLB	03/15/24	03/15/24	5.460	5.4600	25,000,000	25,000,000
3133EL6U3	FFCB Debenture	09/14/23	09/14/23	0.280	0.2829	24,611,940	24,746,917
3135GAEU1	FNMA Debenture	02/09/24	02/09/24	5.125	5.1250	25,000,000	25,000,000
912796Z44	US Treasury	08/24/23	08/24/23	0.000	5.3173	197,371,111	198,440,000
912796ZZ5	US Treasury	07/20/23	07/20/23	0.000	5.1169	49,364,264	49,867,264
912797GG6	US Treasury	08/15/23	08/15/23	0.000	5.1896	49,604,695	49,682,344
912797GT8	US Treasury	09/19/23	09/19/23	0.000	5.3531	196,552,306	197,682,222
912797HC4	US Treasury	10/24/23	10/24/23	0.000	5.3597	49,148,597	49,170,243
91282CCQ2	US Treasury Floater	07/31/23	07/04/23	5.278	5.2782	272,896,536	272,973,616
91282CDE8	US Treasury Floater	10/31/23	07/04/23	5.284	5.2845	74,976,775	74,988,711
						\$ 1,014,526,223	\$ 1,017,551,317
MONEY MARKET FUNDS							

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38141W273	MMKT GS Govt	07/03/23	07/03/23	5.022	5.0223	\$ 1,454,505	\$ 1,454,505
40428X107	MMKT HSBC	07/03/23	07/03/23	5.020	5.0195	3,499,581	3,499,581
60934N203	MMKT Federated Prime	07/03/23	07/03/23	5.199	5.1949	1,989,235	1,989,236
61747C715	MMKT Morgan Stanley	07/03/23	07/03/23	5.212	5.2081	717,195,370	717,194,609
825252885	MMKT Invesco Govt	07/03/23	07/03/23	5.078	5.0779	1,425,886,311	1,425,886,311
						\$ 2,150,025,002	\$ 2,150,024,242
REPURCHASE AGREEMENT							
RPEH0FRM4	Bank of Montreal Chicago	07/26/23	07/26/23	5.060	5.0600	\$ 350,000,000	\$ 350,000,000
RPEH0FX62	RBC Cap Mkts (Traditional)	07/03/23	07/03/23	5.040	5.0400	750,000,000	750,000,000
RPEJ0FUW4	Mizuho Securities USA LLC	07/03/23	07/03/23	5.040	5.0400	350,000,000	350,000,000
RPEJ0FXB7	HSBC	07/03/23	07/03/23	5.040	5.0400	800,000,000	800,000,000
RPEJ0FZF6	Credit Agricole	07/03/23	07/03/23	5.040	5.0400	500,000,000	500,000,000
RPEL0G0A8	Bank of Nova Scotia	07/03/23	07/03/23	5.040	5.0400	800,000,000	800,000,000
						\$ 3,550,000,000	\$ 3,550,000,000
YANKEE CD - FIXED							
05586FKV8	BNP Paribas	08/09/23	08/09/23	5.020	5.0200	\$ 50,000,000	\$ 50,000,000
06052T2P4	Bank of America	11/29/23	11/29/23	5.430	5.4300	50,000,000	50,000,000
06052T4U1	Bank of America	12/22/23	12/22/23	5.650	5.6500	50,000,000	50,000,000
06052T5A4	Bank of America	12/26/23	12/26/23	5.730	5.7300	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
06367DAE5	Bank of Montreal	11/13/23	11/13/23	5.630	5.6300	50,000,000	50,000,000
06417MZ99	Bank of Nova Scotia	11/15/23	11/15/23	5.400	5.4000	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
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
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

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
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
65558UN99	Nordea Bank NY	11/08/23	11/08/23	5.300	5.3000	50,000,000	50,000,000
65558UP55	Nordea Bank NY	11/17/23	11/17/23	5.300	5.3000	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
86564M5V6	Sumitomo Bank	10/25/23	10/25/23	5.530	5.5300	50,000,000	50,000,000
86564M6B9	Sumitomo Bank	10/18/23	10/18/23	5.570	5.5700	50,000,000	50,000,000
86959R2Z2	Svenska Handelsbanken	11/24/23	11/24/23	5.450	5.4500	50,000,000	50,000,000
86959R3F5	Svenska Handelsbanken	12/29/23	12/29/23	5.550	5.5500	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 Handelsbanken	08/04/23	08/04/23	5.000	5.0000	25,000,000	25,000,000
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
87019WLF0	Swedbank NY	10/24/23	10/24/23	5.410	5.4100	50,000,000	50,000,000
87019WLU7	Swedbank NY	11/14/23	11/14/23	5.310	5.3100	50,000,000	50,000,000
87019WMM4	Swedbank NY	12/11/23	12/11/23	5.620	5.6200	50,000,000	50,000,000
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
						\$ 2,195,000,000	\$ 2,195,000,000
YANKEE CD - FLOATER							
06367CW78	Bank of Montreal	07/27/23	07/03/23	5.620	5.6200	\$ 50,000,000	\$ 50,000,000
06367D2U8	Bank of Montreal	09/05/23	07/03/23	5.690	5.6900	50,000,000	50,000,000
06367D3F0	Bank of Montreal	10/04/23	07/03/23	5.560	5.5600	50,000,000	50,000,000
06367D4T9	Bank of Montreal	12/20/23	07/03/23	5.540	5.5400	50,000,000	50,000,000
06367D5A9	Bank of Montreal	10/10/23	07/03/23	5.510	5.5100	50,000,000	50,000,000
06367D5F8	Bank of Montreal	12/27/23	07/03/23	5.590	5.5900	50,000,000	50,000,000
06367D5L5	Bank of Montreal	12/12/23	07/03/23	5.560	5.5600	50,000,000	50,000,000
06417MU37	Bank of Nova Scotia	11/28/23	07/03/23	5.340	5.3400	50,000,000	50,000,000
06742T3Y0	Barclays Bank	10/23/23	07/03/23	5.560	5.5600	50,000,000	50,000,000
55380UFY8	MUFG Bank NY	11/16/23	07/03/23	5.410	5.4100	50,000,000	50,000,000
55380UG68	MUFG Bank NY	08/24/23	07/03/23	5.240	5.2400	50,000,000	50,000,000
55380UG92	MUFG Bank NY	11/27/23	07/03/23	5.340	5.3400	50,000,000	50,000,000
60683DCH0	MUFG Trust NY	08/10/23	07/03/23	5.860	5.8600	50,000,000	50,000,000
60683DGJ2	MUFG Trust NY	09/08/23	07/03/23	5.230	5.2300	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
60683DGX1	MUFG Trust NY	12/08/23	07/03/23	5.290	5.2900	50,000,000	50,000,000
60710R6L4	Mizuho Securities USA LLC	09/07/23	07/03/23	5.760	5.7600	50,000,000	50,000,000
60710R7C3	Mizuho Securities USA LLC	10/05/23	07/03/23	5.780	5.7800	50,000,000	50,000,000
60710RPV1	Mizuho Securities USA LLC	02/16/24	07/03/23	5.420	5.4200	50,000,000	50,000,000
60710RQD0	Mizuho Securities USA LLC	08/22/23	07/03/23	5.240	5.2400	50,000,000	50,000,000
60710TAJ0	Mizuho Securities USA LLC	09/07/23	07/03/23	5.240	5.2400	50,000,000	50,000,000
60710TBG5	Mizuho Securities USA LLC	11/09/23	07/03/23	5.590	5.5900	50,000,000	50,000,000
60710TDD0	Mizuho Securities USA LLC	12/14/23	07/03/23	5.490	5.4900	50,000,000	50,000,000
60710TED9	Mizuho Securities USA LLC	03/11/24	07/03/23	5.640	5.6400	50,000,000	50,000,000
60710TEG2	Mizuho Securities USA LLC	03/20/24	07/03/23	5.620	5.6200	50,000,000	50,000,000
65558UK84	Nordea Bank NY	10/25/23	07/03/23	5.420	5.4200	50,000,000	50,000,000
65558UL91	Nordea Bank NY	11/30/23	07/03/23	5.410	5.4100	50,000,000	50,000,000
65558US52	Nordea Bank NY	12/07/23	07/03/23	5.450	5.4500	50,000,000	50,000,000
78015JK63	RBC Cap Mkts (Traditional)	10/19/23	07/03/23	5.860	5.8600	50,000,000	50,000,000
78015JTS6	RBC Cap Mkts (Traditional)	11/21/23	07/03/23	5.470	5.4700	50,000,000	50,000,000
78015JUE5	RBC Cap Mkts (Traditional)	12/06/23	07/03/23	5.420	5.4200	50,000,000	50,000,000
86564M5C8	Sumitomo Mitsui Trust NY	12/06/23	07/03/23	5.500	5.5000	50,000,000	50,000,000
86564MM88	Sumitomo Mitsui Trust NY	08/21/23	07/03/23	5.240	5.2400	50,000,000	50,000,000
86564MN38	Sumitomo Mitsui Trust NY	08/28/23	07/03/23	5.240	5.2400	50,000,000	50,000,000
86564MS58	Sumitomo Mitsui Trust NY	08/15/23	07/03/23	5.210	5.2100	50,000,000	50,000,000
86564MV21	Sumitomo Mitsui Trust NY	07/27/23	07/03/23	5.440	5.4400	50,000,000	50,000,000
86565FH62	Sumitomo Mitsui Trust NY	01/31/24	07/03/23	5.580	5.5800	50,000,000	50,000,000
86565FL75	Sumitomo Bank	12/29/23	07/03/23	5.480	5.4800	50,000,000	50,000,000
86565FM74	Sumitomo Bank	01/03/24	07/03/23	5.510	5.5100	50,000,000	50,000,000
86565FQF2	Sumitomo Bank	07/11/23	07/03/23	5.760	5.7600	50,000,000	50,000,000
86565FUB6	Sumitomo Bank	07/07/23	07/03/23	5.680	5.6800	50,000,000	50,000,000
86565FVW9	Sumitomo Bank	08/11/23	07/03/23	5.940	5.9400	50,000,000	50,000,000
86565FWB4	Sumitomo Bank	08/14/23	07/03/23	5.880	5.8800	50,000,000	50,000,000
86565FWS7	Sumitomo Bank	09/06/23	07/03/23	5.830	5.8300	50,000,000	50,000,000
86565FWX6	Sumitomo Bank	09/14/23	07/03/23	5.710	5.7100	50,000,000	50,000,000
86565FXD9	Sumitomo Bank	10/02/23	07/03/23	5.660	5.6600	50,000,000	50,000,000
86565FXF4	Sumitomo Bank	10/17/23	07/03/23	5.670	5.6700	50,000,000	50,000,000
86565FYE6	Sumitomo Bank	01/19/24	07/03/23	5.560	5.5600	50,000,000	50,000,000
86565FZE5	Sumitomo Bank	11/08/23	07/03/23	5.410	5.4100	50,000,000	50,000,000
86565FZJ4	Sumitomo Bank	11/16/23	07/03/23	5.400	5.4000	50,000,000	50,000,000
86565FZV7	Sumitomo Bank	12/01/23	07/03/23	5.340	5.3400	25,000,000	25,000,000
86959RP46	Svenska Hannelsbanken	08/14/23	07/03/23	5.770	5.7700	50,000,000	50,000,000
86959RW89	Svenska Hannelsbanken	12/22/23	07/03/23	5.560	5.5600	50,000,000	50,000,000
87019WKU8	Swedbank NY	12/29/23	07/03/23	5.570	5.5700	50,000,000	50,000,000
87019WKV6	Swedbank NY	12/05/23	07/03/23	5.570	5.5700	50,000,000	50,000,000
89115B2G4	TD Bank NY	12/27/23	07/03/23	5.530	5.5300	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
89115B4Y3	TD Bank NY	11/03/23	07/03/23	5.550	5.5500	50,000,000	50,000,000
89115BDX5	TD Bank NY	08/10/23	07/03/23	5.770	5.7700	50,000,000	50,000,000
89115BNX4	TD Bank NY	09/29/23	07/03/23	5.550	5.5500	50,000,000	50,000,000
89115BQ37	TD Bank NY	01/17/24	07/03/23	5.510	5.5100	50,000,000	50,000,000
89115BSK7	TD Bank NY	10/27/23	07/03/23	5.420	5.4200	50,000,000	50,000,000
89115BT75	TD Bank NY	02/02/24	07/03/23	5.480	5.4800	50,000,000	50,000,000
89115BZB9	TD Bank NY	12/19/23	07/03/23	5.530	5.5300	50,000,000	50,000,000
96130AQW1	Westpac Bank	07/12/23	07/03/23	5.580	5.5800	50,000,000	50,000,000
96130ASY5	Westpac Bank	12/21/23	07/03/23	5.510	5.5100	50,000,000	50,000,000
96130ATC2	Westpac Bank	12/28/23	07/03/23	5.540	5.5400	50,000,000	50,000,000
96130ATT5	Westpac Bank	12/07/23	07/03/23	5.410	5.4100	50,000,000	50,000,000
						\$ 3,275,000,000	\$ 3,275,000,000
						\$ 21,983,331,538	\$ 22,061,886,315

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: 64 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 May 31, 2023 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
0347M3T12	Anglesea Funding	06/01/23	06/01/23	0.000	5.1541	\$ 99,985,889	\$ 100,000,000
07644BT77	Bedford Row	06/07/23	06/07/23	0.000	5.1280	48,709,444	49,957,917
07644BV17	Bedford Row	08/01/23	08/01/23	0.000	5.0337	48,756,333	49,583,167
07644BV41	Bedford Row	08/04/23	08/04/23	0.000	5.0358	48,735,833	49,562,667
07644BVH2	Bedford Row	08/17/23	08/17/23	0.000	5.2833	49,077,292	49,449,236
07644BWL2	Bedford Row	09/20/23	09/20/23	0.000	5.4037	48,871,944	49,192,167
07644BY22	Bedford Row	11/02/23	11/02/23	0.000	5.5552	48,796,250	48,855,694
07644CJR2	Bedford Row	07/26/23	06/01/23	5.290	5.2900	50,000,000	50,000,000
07644CJX9	Bedford Row	10/16/23	06/01/23	5.520	5.5200	50,000,000	50,000,000
07644CJY7	Bedford Row	09/28/23	06/01/23	5.420	5.4200	50,000,000	50,000,000
07644CJZ4	Bedford Row	11/15/23	06/01/23	5.430	5.4300	50,000,000	50,000,000
07645RDT0	Bedford Row	12/18/23	06/01/23	5.560	5.5600	50,000,000	50,000,000
07645RDU7	Bedford Row	10/30/23	06/01/23	5.540	5.5400	50,000,000	50,000,000
12710HTW8	Cabot Trail Funding	06/30/23	06/30/23	0.000	5.2060	44,616,750	44,814,763
12710HUR7	Cabot Trail Funding	07/25/23	07/25/23	0.000	5.4307	49,085,500	49,601,750
12710HVU9	Cabot Trail Funding	08/28/23	08/28/23	0.000	5.3958	49,205,208	49,358,333
12710HW79	Cabot Trail Funding	09/07/23	09/07/23	0.000	5.2264	24,347,361	24,654,278
12710HYH5	Cabot Trail Funding	11/17/23	11/17/23	0.000	5.4825	48,653,222	48,763,014
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	06/01/23	5.590	5.5900	50,000,000	50,000,000
19421MCZ3	Collateralized Flex Co., LLC	11/13/23	06/01/23	5.590	5.5900	50,000,000	50,000,000
19423KTV6	COLLATERALIZED	06/29/23	06/29/23	0.000	4.9803	48,981,250	49,809,833
19423KUA0	COLLATERALIZED	07/10/23	07/10/23	0.000	5.1108	48,691,833	49,728,625
19423KVA9	COLLATERALIZED	08/10/23	08/10/23	0.000	5.1020	24,367,125	24,757,917
19423KX33	Collateralized Flex Co., LLC	10/03/23	10/03/23	0.000	5.4141	48,668,167	49,097,556
19423KYN8	Collateralized Flex Co., LLC	11/22/23	11/22/23	0.000	5.4973	48,606,667	48,724,000
19423KYV0	Collateralized Flex Co., LLC	11/29/23	11/29/23	0.000	5.6960	48,566,750	48,627,417
19423KZF4	Collateralized Flex Co., LLC	12/15/23	12/15/23	0.000	5.5594	48,448,333	48,544,389
19424GAC6	Collateralized Flex Co., LLC	10/02/23	06/01/23	5.260	5.2600	50,000,000	50,000,000
19424JVB9	Collateralized Flex Co., LLC	08/11/23	08/11/23	0.000	5.0924	48,736,792	49,509,903
19424JW51	COLLATERALIZED	09/05/23	09/05/23	0.000	5.2874	42,199,176	42,731,159
30601WTL3	Fairway Finance	06/20/23	06/20/23	0.000	5.1373	38,956,333	39,893,389
30601WUC1	Fairway Finance	07/12/23	07/12/23	0.000	5.0507	48,790,000	49,718,125
30601WUS6	Fairway Finance	07/26/23	07/26/23	0.000	5.0193	29,263,500	29,774,958
30601WVB2	Fairway Finance	08/11/23	08/11/23	0.000	5.0510	53,599,058	54,465,232
30601WVE6	Fairway Finance	08/14/23	08/14/23	0.000	5.0842	29,231,200	29,694,133
30601WVJ5	Fairway Finance	08/18/23	08/18/23	0.000	5.1285	48,729,167	49,458,333

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
30601WWJ4	Fairway Finance	09/18/23	09/18/23	0.000	5.3812	48,861,750	49,209,750
30601WWV7	Fairway Finance	09/29/23	09/29/23	0.000	5.4214	49,001,042	49,125,000
30601WXD6	Fairway Finance	10/13/23	10/13/23	0.000	5.4433	48,648,472	49,021,056
39014GCQ7	Great Bear Funding	09/05/23	06/01/23	5.360	5.3600	40,000,000	40,000,000
39014GCT1	Great Bear Funding	09/05/23	06/01/23	5.460	5.4600	50,000,000	50,000,000
39014GDD5	Great Bear Funding	08/22/23	06/01/23	5.450	5.4500	25,000,000	25,000,000
39014GDE3	Great Bear Funding	07/26/23	06/01/23	5.260	5.2600	50,000,000	50,000,000
40060XTC4	GTA Funding	06/12/23	06/12/23	0.000	5.0298	48,961,875	49,924,375
40060XTU4	GTA Funding	06/28/23	06/28/23	0.000	5.2454	49,356,250	49,806,875
40060XU73	GTA Funding	07/07/23	07/07/23	0.000	5.2829	49,179,833	49,741,000
40060XUB4	GTA Funding	07/11/23	07/11/23	0.000	5.1115	48,740,542	49,721,667
40060XUH1	GTA Funding	07/17/23	07/17/23	0.000	5.3111	24,725,556	24,833,889
40060XUU2	GTA Funding	07/28/23	07/28/23	0.000	5.0206	48,758,861	49,611,292
40060XV15	GTA Funding	08/01/23	08/01/23	0.000	5.1472	48,973,042	49,573,847
40060XV31	GTA Funding	08/03/23	08/03/23	0.000	5.0351	19,494,333	19,827,800
40060XVA5	GTA Funding	08/10/23	08/10/23	0.000	5.0917	48,750,597	49,516,806
40060XVE7	GTA Funding	08/14/23	08/14/23	0.000	5.0945	48,722,986	49,489,194
40060XVW7	GTA Funding	08/30/23	08/30/23	0.000	5.3974	48,891,667	49,343,750
40060XXD7	GTA Funding	10/13/23	10/13/23	0.000	5.4327	48,913,542	49,022,917
40060XXS4	GTA Funding	10/26/23	10/26/23	0.000	5.4856	38,918,489	39,135,967
40060XY38	GTA Funding	11/03/23	11/03/23	0.000	5.4497	24,336,458	24,434,896
40060XYN4	GTA Funding	11/22/23	11/22/23	0.000	5.6042	48,647,528	48,699,833
53127UT26	Liberty Street Funding	06/02/23	06/02/23	0.000	4.9721	48,979,167	49,993,194
53127UTW0	Liberty Street Funding	06/30/23	06/30/23	0.000	5.1446	48,709,444	49,796,597
53127UU57	Liberty Street Funding	07/05/23	07/05/23	0.000	5.2711	49,303,486	49,755,861
53127UUH1	Liberty Street Funding	07/17/23	07/17/23	0.000	5.1055	48,750,000	49,680,556
53127UX62	Liberty Street Funding	10/06/23	10/06/23	0.000	5.4376	48,648,472	49,072,194
53127UYD6	Liberty Street Funding	11/13/23	11/13/23	0.000	5.4685	19,468,156	19,517,833
53127UYE4	Liberty Street Funding	11/14/23	11/14/23	0.000	5.4907	48,658,000	48,782,667
53127UYT1	Liberty Street Funding	11/27/23	11/27/23	0.000	5.5549	48,600,875	48,674,903
53127UZ45	Liberty Street Funding	12/04/23	12/04/23	0.000	5.7434	48,533,333	48,579,167
53944RUH9	LMA Americas	07/17/23	07/17/23	0.000	5.1364	21,214,402	21,510,851
53944RUJ5	LMA Americas	07/18/23	07/18/23	0.000	5.1371	26,061,091	26,425,319
53944RUQ9	LMA Americas	07/24/23	07/24/23	0.000	5.1517	45,934,798	46,552,002
53944RVV7	LMA Americas	08/29/23	08/29/23	0.000	5.2300	48,685,083	49,370,819
53944RYE2	LMA Americas	11/14/23	11/14/23	0.000	5.5067	48,676,250	48,779,208
54316UT58	Longship Funding	06/05/23	06/05/23	0.000	5.0757	49,416,667	49,972,222
56274MTS1	Manhattan Asset Funding	06/26/23	06/26/23	0.000	5.2439	49,370,556	49,821,181
56274MV25	Manhattan Asset Funding	08/02/23	08/02/23	0.000	5.3028	49,136,667	49,553,944
56274MWD0	Manhattan Asset Funding	09/13/23	09/13/23	0.000	5.4086	49,088,542	49,241,667
56274MWK4	Manhattan Asset Funding	09/19/23	09/19/23	0.000	5.4134	49,044,792	49,197,917

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56274MXB3	Manhattan Asset Funding	10/11/23	10/11/23	0.000	5.4311	48,621,875	49,037,500
56274MXL1	Manhattan Asset Funding	10/20/23	10/20/23	0.000	5.4172	48,619,861	48,975,792
56274MYM8	Manhattan Asset Funding	11/21/23	11/21/23	0.000	5.4858	48,631,264	48,733,736
74154GTF0	Pricoa Short Term	06/15/23	06/15/23	0.000	5.1643	48,504,222	49,901,222
74154GTU7	Pricoa Short Term	06/28/23	06/28/23	0.000	5.1840	19,366,578	19,923,650
74154GWR0	Pricoa Short Term	09/25/23	09/25/23	0.000	5.2084	48,723,472	49,186,389
74154GZ48	Pricoa Short Term	12/04/23	12/04/23	0.000	5.6897	23,978,125	24,296,042
76582EJB2	Ridgefield Funding	08/24/23	06/01/23	5.250	5.2500	50,000,000	50,000,000
76582EJK2	Ridgefield Funding	09/13/23	06/01/23	5.220	5.2200	50,000,000	50,000,000
76582KUK5	Ridgefield Funding	07/19/23	07/19/23	0.000	5.0350	48,931,833	49,671,333
76582KV81	Ridgefield Funding	08/08/23	08/08/23	0.000	5.0076	48,736,750	49,538,167
76582KV99	Ridgefield Funding	08/09/23	08/09/23	0.000	5.0393	34,105,517	34,669,950
76582KVE8	Ridgefield Funding	08/14/23	08/14/23	0.000	5.0945	48,702,278	49,489,194
76582KVF5	Ridgefield Funding	08/15/23	08/15/23	0.000	5.2092	48,864,056	49,470,833
76582KXT3	Ridgefield Funding	10/27/23	10/27/23	0.000	5.5713	48,821,583	48,896,167
76582KYL9	Ridgefield Funding	11/20/23	11/20/23	0.000	5.6025	48,647,528	48,714,778
92646LT83	Victory Receivables	06/08/23	06/08/23	0.000	5.0982	49,393,417	49,951,194
92646LTG5	Victory Receivables	06/16/23	06/16/23	0.000	5.2873	49,386,111	49,891,667
92646LTN0	Victory Receivables	06/22/23	06/22/23	0.000	5.2408	49,377,708	49,849,792
92646LTV2	Victory Receivables	06/29/23	06/29/23	0.000	5.2461	49,377,708	49,799,722
92646LUH1	Victory Receivables	07/17/23	07/17/23	0.000	5.3214	34,630,235	34,766,997
92646LWM8	Victory Receivables	09/21/23	09/21/23	0.000	5.4150	48,869,792	49,183,333
92646LY79	Victory Receivables	11/07/23	11/07/23	0.000	5.4849	48,716,667	48,834,000
						\$ 4,660,845,560	\$ 4,700,427,426
BANK DEPOSITS							
CFBANKBD1	CF Bank	06/01/23	06/01/23	5.400	5.4000	\$ 77,644,662	\$ 77,644,662
OSBINTRA1	Ohio State Bank	06/01/23	06/01/23	5.400	5.4000	51,651,894	51,651,894
PNCBMMKT9	PNC Bank Negotiated Deposit	06/01/23	06/01/23	5.050	5.0500	482,869,335	482,869,335
TRUISTBD1	Truist Bank (COLL)	06/01/23	06/01/23	5.050	5.0500	206,333,351	206,333,351
						\$ 818,499,242	\$ 818,499,242
COMMERCIAL PAPER							
06054CDC6	Bank of America	12/13/23	06/01/23	5.570	5.5700	\$ 50,000,000	\$ 50,000,000
06367NBL6	Bank of Montreal Chicago	08/04/23	06/01/23	5.770	5.7700	50,000,000	50,000,000
17327BTG0	Citigroup Global	06/16/23	06/16/23	0.000	4.4927	24,177,389	24,953,958
17327BTL9	Citigroup Global	06/20/23	06/20/23	0.000	5.1781	48,480,070	49,865,681
17327BU60	Citigroup Global	07/06/23	07/06/23	0.000	5.3026	48,367,778	49,747,222
46640QTF8	JPM	06/15/23	06/15/23	0.000	5.0319	48,741,875	49,903,750
46651VBK1	JPM	11/03/23	11/03/23	5.250	5.2500	50,000,000	50,000,000
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

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57UUSBNA0	US Bank	06/01/23	06/01/23	5.150	5.1500	936,295,863	936,295,863
62479MT11	Munion	06/01/23	06/01/23	0.000	5.1135	48,712,000	50,000,000
63873KT23	Natixis	06/02/23	06/02/23	0.000	4.0385	24,259,278	24,997,236
63873KU54	Natixis	07/05/23	07/05/23	0.000	5.2404	48,493,694	49,757,278
63873LDX0	Natixis	06/01/23	06/01/23	5.640	5.6400	50,000,000	50,000,000
78015M6C9	Royal Bank of Canada	07/11/23	06/01/23	5.760	5.7600	50,000,000	50,000,000
78015MAJ9	Royal Bank of Canada	11/01/23	06/01/23	5.560	5.5600	50,000,000	50,000,000
78015MAK6	Royal Bank of Canada	01/03/24	06/01/23	5.580	5.5800	50,000,000	50,000,000
78015MAM2	Royal Bank of Canada	01/26/24	06/01/23	5.520	5.5200	50,000,000	50,000,000
89233HTE4	Toyota Motor Credit	06/14/23	06/14/23	0.000	5.1432	48,629,583	49,908,639
06054PT63	Bank of America	06/06/23	06/06/23	0.000	5.0764	49,506,944	49,965,278
06054PTM8	Bank of America	06/21/23	06/21/23	0.000	5.1381	49,361,736	49,859,722
06054PTW6	Bank of America	06/30/23	06/30/23	0.000	5.1957	49,298,750	49,794,583
06054PU79	Bank of America	07/07/23	07/07/23	0.000	5.1497	48,723,472	49,747,500
06054PUH7	Bank of America	07/17/23	07/17/23	0.000	5.1055	48,652,778	49,680,556
06054PV78	Bank of America	08/07/23	08/07/23	0.000	5.2240	48,491,250	49,525,417
06054PVF0	Bank of America	08/15/23	08/15/23	0.000	5.1263	48,506,944	49,479,167
06054PW85	Bank of America	09/08/23	09/08/23	0.000	5.2897	48,893,472	49,293,250
06054PWK8	Bank of America	09/19/23	09/19/23	0.000	5.3715	48,849,458	49,204,028
06054PXC5	Bank of America	10/12/23	10/12/23	0.000	5.3370	48,645,500	49,046,833
06054PYL4	Bank of America	11/20/23	11/20/23	0.000	5.5384	48,404,000	48,729,111
09659CWB0	BNP Paribas	09/11/23	09/11/23	0.000	5.1041	48,525,778	49,297,333
09659CY69	BNP Paribas	11/06/23	11/06/23	0.000	5.2822	48,091,250	48,883,028
13607FYW0	Canadian Imp Hold	11/30/23	11/30/23	0.000	5.5253	48,564,583	48,660,278
21687BVG3	Rabobank	08/16/23	08/16/23	0.000	5.0338	48,745,222	49,481,722
4497W1W10	ING Funding	09/01/23	09/01/23	0.000	5.0657	48,507,306	49,370,056
45685RU54	ING Funding	07/05/23	07/05/23	0.000	5.0151	48,763,167	49,767,667
45685RV38	ING Funding	08/03/23	08/03/23	0.000	5.1280	48,573,542	49,561,625
45685RVN4	ING Funding	08/22/23	08/22/23	0.000	5.2040	48,739,542	49,422,583
45685RWB9	ING Funding	09/11/23	09/11/23	0.000	5.4070	26,447,050	26,755,995
45685RY92	ING Funding	11/09/23	11/09/23	0.000	5.4759	48,719,097	48,821,569
60689GUR5	Mizuho Securities USA LLC	07/25/23	07/25/23	0.000	5.0083	48,775,000	49,632,500
62479MUS0	Munion	07/26/23	07/26/23	0.000	4.9987	48,770,708	49,626,458
62479MWT6	Munion	09/27/23	09/27/23	0.000	5.4198	48,964,583	49,139,583
62479MXC2	Munion	10/12/23	10/12/23	0.000	5.4847	48,851,667	49,020,972
62479MXL2	Munion	10/20/23	10/20/23	0.000	5.5019	48,856,875	48,960,125
63873KT80	Natixis	06/08/23	06/08/23	0.000	5.0677	48,932,694	49,951,486
63873KZS9	Natixis	12/26/23	12/26/23	0.000	5.7850	48,351,667	48,405,333
86563HUM0	Sumitomo Mitsui Trust NY	07/21/23	07/21/23	0.000	5.2525	49,229,000	49,643,056
86563HWF3	Sumitomo Mitsui Trust NY	09/15/23	09/15/23	0.000	5.3997	49,061,167	49,228,556
86563HWS5	Sumitomo Mitsui Trust NY	09/26/23	09/26/23	0.000	5.3770	49,008,653	49,153,375

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89233HTG9	Toyota Motor Credit	06/16/23	06/16/23	0.000	5.0937	49,359,833	49,895,625
89233HTT1	Toyota Motor Credit	06/27/23	06/27/23	0.000	5.1322	48,775,000	49,818,000
89233HUC6	Toyota Motor Credit	07/12/23	07/12/23	0.000	5.0712	48,729,889	49,716,986
89233HUU1	Toyota Motor Credit	07/18/23	07/18/23	0.000	5.0960	48,683,194	49,674,264
89233HUK8	Toyota Motor Credit	07/19/23	07/19/23	0.000	5.1070	49,187,500	49,666,667
89233HUT9	Toyota Motor Credit	07/27/23	07/27/23	0.000	5.1230	48,914,500	49,610,333
89233HUU6	Toyota Motor Credit	07/28/23	07/28/23	0.000	5.0000	48,743,542	49,612,875
89233HVG6	Toyota Motor Credit	08/16/23	08/16/23	0.000	5.1270	48,722,222	49,472,222
89233HWN0	Toyota Motor Credit	09/22/23	09/22/23	0.000	5.3948	48,903,153	49,179,181
89233HXA7	Toyota Motor Credit	10/10/23	10/10/23	0.000	5.2722	48,703,750	49,072,083
89233HYA6	Toyota Motor Credit	11/10/23	11/10/23	0.000	5.3597	48,717,167	48,839,000
						\$ 3,803,410,135	\$ 3,837,095,608
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	06/01/23	5.810	5.8100	50,000,000	50,000,000
24422EVT3	John Deere Capital Corp.	07/10/23	06/01/23	5.180	5.1826	7,373,227	7,396,244
89236TKM6	Toyota Motor Credit	12/11/23	06/01/23	5.810	5.8100	20,000,000	20,000,000
						\$ 152,373,227	\$ 152,396,244
GOV'T OBLIGATIONS							
3130ASXQ7	FHLB Floater	08/28/23	08/28/23	4.500	4.5000	\$ 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
3133EL6U3	FFCB Debenture	09/14/23	09/14/23	0.280	0.2840	24,611,940	24,645,684
3135GAEU1	FNMA Debenture	02/09/24	02/09/24	5.125	5.1250	25,000,000	25,000,000
912796Z44	US Treasury	08/24/23	08/24/23	0.000	5.3406	197,371,111	197,573,333
912796ZZ5	US Treasury	07/20/23	07/20/23	0.000	5.1385	49,364,264	49,657,681
912797FN2	US Treasury	06/13/23	06/13/23	0.000	5.6312	49,784,556	49,907,667
912797FQ5	US Treasury	06/27/23	06/27/23	0.000	5.6894	199,070,111	199,193,278
912797GT8	US Treasury	09/19/23	09/19/23	0.000	5.3767	196,552,306	196,813,056
91282CCQ2	US Treasury Floater	07/31/23	06/06/23	5.350	5.3506	272,896,536	272,947,232
91282CDE8	US Treasury Floater	10/31/23	06/06/23	5.356	5.3566	74,976,775	74,985,935
						\$ 1,164,627,598	\$ 1,165,723,865
MONEY MARKET FUNDS							
38141W273	MMKT GS Govt	06/01/23	06/01/23	4.998	4.9979	\$ 1,448,408	\$ 1,448,408
40428X107	MMKT HSBC	06/01/23	06/01/23	5.033	5.0335	3,484,899	3,484,899
60934N203	MMKT Federated Prime	06/01/23	06/01/23	5.144	5.1401	1,980,695	1,980,695
61747C715	MMKT Morgan Stanley	06/01/23	06/01/23	5.148	5.1450	714,104,275	714,103,514
825252885	MMKT Invesco Govt	06/01/23	06/01/23	5.041	5.0407	241,910,556	241,910,556

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							\$ 962,928,832	\$ 962,928,072
REPURCHASE AGREEMENT								
RPEH06R69	Credit Agricole	06/07/23	06/07/23	5.050	5.0500	\$	250,000,000	\$ 250,000,000
RPEH08FG6	Credit Agricole	06/01/23	06/01/23	5.040	5.0400		500,000,000	500,000,000
RPEH08HU3	HSBC	06/01/23	06/01/23	5.040	5.0400		800,000,000	800,000,000
RPEJ08DW9	Bank of Nova Scotia	06/01/23	06/01/23	5.030	5.0300		800,000,000	800,000,000
RPEL08DM6	RBC Cap Mkts (Traditional)	06/01/23	06/01/23	5.040	5.0400		950,000,000	950,000,000
RPEL08F02	Mizuho Securities USA LLC	06/01/23	06/01/23	5.040	5.0400		250,000,000	250,000,000
							\$ 3,550,000,000	\$ 3,550,000,000
YANKEE CD - FIXED								
05586FKV8	BNP Paribas	08/09/23	08/09/23	5.020	5.0200	\$	50,000,000	\$ 50,000,000
06052T2P4	Bank of America	11/29/23	11/29/23	5.430	5.4300		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
06417MZ99	Bank of Nova Scotia	11/15/23	11/15/23	5.400	5.4000		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
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
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
65558UN99	Nordea Bank NY	11/08/23	11/08/23	5.300	5.3000		50,000,000	50,000,000
65558UP55	Nordea Bank NY	11/17/23	11/17/23	5.300	5.3000		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

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
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
86959R2Z2	Svenska Handelsbanken	11/24/23	11/24/23	5.450	5.4500	50,000,000	50,000,000
86959R3F5	Svenska Handelsbanken	12/29/23	12/29/23	5.550	5.5500	50,000,000	50,000,000
87019WGN9	Svenska Handelsbanken	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 Handelsbanken	08/04/23	08/04/23	5.000	5.0000	25,000,000	25,000,000
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
87019WLU7	Swedbank NY	11/14/23	11/14/23	5.310	5.3100	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
						\$ 2,270,000,000	\$ 2,270,000,000
YANKEE CD - FLOATER							
06367CW78	Bank of Montreal	07/27/23	06/01/23	5.630	5.6300	\$ 50,000,000	\$ 50,000,000
06367D2U8	Bank of Montreal	09/05/23	06/01/23	5.690	5.6900	50,000,000	50,000,000
06367D3F0	Bank of Montreal	10/04/23	06/01/23	5.560	5.5600	50,000,000	50,000,000
06367D4T9	Bank of Montreal	12/20/23	06/01/23	5.540	5.5400	50,000,000	50,000,000
06367D5A9	Bank of Montreal	10/10/23	06/01/23	5.510	5.5100	50,000,000	50,000,000
06367D5F8	Bank of Montreal	12/27/23	06/01/23	5.590	5.5900	50,000,000	50,000,000
06367D5L5	Bank of Montreal	12/12/23	06/01/23	5.560	5.5600	50,000,000	50,000,000
06417MU37	Bank of Nova Scotia	11/28/23	06/01/23	5.340	5.3400	50,000,000	50,000,000
06742T3Y0	Barclays Bank	10/23/23	06/01/23	5.560	5.5600	50,000,000	50,000,000
06742TZ25	Barclays Bank	06/22/23	06/01/23	5.560	5.5600	50,000,000	50,000,000
55380UFY8	MUFG Bank NY	11/16/23	06/01/23	5.410	5.4100	50,000,000	50,000,000
55380UG68	MUFG Bank NY	08/24/23	06/01/23	5.240	5.2400	50,000,000	50,000,000
55380UG92	MUFG Bank NY	11/27/23	06/01/23	5.340	5.3400	50,000,000	50,000,000
60683DBT5	MUFG Trust NY	06/23/23	06/01/23	5.600	5.6000	50,000,000	50,000,000
60683DCH0	MUFG Trust NY	08/10/23	06/01/23	5.860	5.8600	50,000,000	50,000,000
60683DGJ2	MUFG Trust NY	09/08/23	06/01/23	5.230	5.2300	50,000,000	50,000,000
60683DGX1	MUFG Trust NY	12/08/23	06/01/23	5.290	5.2900	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
60710R3C7	Mizuho Securities USA LLC	06/21/23	06/01/23	5.680	5.6800	50,000,000	50,000,000
60710R6L4	Mizuho Securities USA LLC	09/07/23	06/01/23	5.760	5.7600	50,000,000	50,000,000
60710R7C3	Mizuho Securities USA LLC	10/05/23	06/01/23	5.780	5.7800	50,000,000	50,000,000
60710RPV1	Mizuho Securities USA LLC	02/16/24	06/01/23	5.420	5.4200	50,000,000	50,000,000
60710RQD0	Mizuho Securities USA LLC	08/22/23	06/01/23	5.240	5.2400	50,000,000	50,000,000
60710RU45	Mizuho Securities USA LLC	06/05/23	06/01/23	5.800	5.8000	50,000,000	50,000,000
60710TAJ0	Mizuho Securities USA LLC	09/07/23	06/01/23	5.240	5.2400	50,000,000	50,000,000
60710TBG5	Mizuho Securities USA LLC	11/09/23	06/01/23	5.590	5.5900	50,000,000	50,000,000
60710TDD0	Mizuho Securities USA LLC	12/14/23	06/01/23	5.490	5.4900	50,000,000	50,000,000
65558UK84	Nordea Bank NY	10/25/23	06/01/23	5.420	5.4200	50,000,000	50,000,000
65558UL91	Nordea Bank NY	11/30/23	06/01/23	5.410	5.4100	50,000,000	50,000,000
78015JK63	RBC Cap Mkts (Traditional)	10/19/23	06/01/23	5.860	5.8600	50,000,000	50,000,000
78015JTS6	RBC Cap Mkts (Traditional)	11/21/23	06/01/23	5.480	5.4800	50,000,000	50,000,000
78015JUE5	RBC Cap Mkts (Traditional)	12/06/23	06/01/23	5.430	5.4300	50,000,000	50,000,000
86564MM88	Sumitomo Mitsui Trust NY	08/21/23	06/01/23	5.240	5.2400	50,000,000	50,000,000
86564MN38	Sumitomo Mitsui Trust NY	08/28/23	06/01/23	5.240	5.2400	50,000,000	50,000,000
86564MS58	Sumitomo Mitsui Trust NY	08/15/23	06/01/23	5.210	5.2100	50,000,000	50,000,000
86564MV21	Sumitomo Mitsui Trust NY	07/27/23	06/01/23	5.440	5.4400	50,000,000	50,000,000
86565FH62	Sumitomo Mitsui Trust NY	01/31/24	06/01/23	5.580	5.5800	50,000,000	50,000,000
86565FQF2	Sumitomo Bank	07/11/23	06/01/23	5.760	5.7600	50,000,000	50,000,000
86565FUB6	Sumitomo Bank	07/07/23	06/01/23	5.680	5.6800	50,000,000	50,000,000
86565FVW9	Sumitomo Bank	08/11/23	06/01/23	5.940	5.9400	50,000,000	50,000,000
86565FWB4	Sumitomo Bank	08/14/23	06/01/23	5.880	5.8800	50,000,000	50,000,000
86565FWS7	Sumitomo Bank	09/06/23	06/01/23	5.830	5.8300	50,000,000	50,000,000
86565FWX6	Sumitomo Bank	09/14/23	06/01/23	5.710	5.7100	50,000,000	50,000,000
86565FXD9	Sumitomo Bank	10/02/23	06/01/23	5.660	5.6600	50,000,000	50,000,000
86565FXF4	Sumitomo Bank	10/17/23	06/01/23	5.670	5.6700	50,000,000	50,000,000
86565FYE6	Sumitomo Bank	01/19/24	06/01/23	5.560	5.5600	50,000,000	50,000,000
86565FZE5	Sumitomo Bank	11/08/23	06/01/23	5.410	5.4100	50,000,000	50,000,000
86565FZJ4	Sumitomo Bank	11/16/23	06/01/23	5.400	5.4000	50,000,000	50,000,000
86565FZV7	Sumitomo Bank	12/01/23	06/01/23	5.340	5.3400	25,000,000	25,000,000
86959RP46	Svenska Hannelsbanken	08/14/23	06/01/23	5.770	5.7700	50,000,000	50,000,000
86959RW89	Svenska Hannelsbanken	12/22/23	06/01/23	5.560	5.5600	50,000,000	50,000,000
87019WKU8	Swedbank NY	12/29/23	06/01/23	5.570	5.5700	50,000,000	50,000,000
87019WKV6	Swedbank NY	12/05/23	06/01/23	5.570	5.5700	50,000,000	50,000,000
89115B2G4	TD Bank NY	12/27/23	06/01/23	5.540	5.5400	50,000,000	50,000,000
89115B4Y3	TD Bank NY	11/03/23	06/01/23	5.560	5.5600	50,000,000	50,000,000
89115BDX5	TD Bank NY	08/10/23	06/01/23	5.780	5.7800	50,000,000	50,000,000
89115BGX2	TD Bank NY	06/26/23	06/01/23	5.650	5.6500	50,000,000	50,000,000
89115BNX4	TD Bank NY	09/29/23	06/01/23	5.560	5.5600	50,000,000	50,000,000
89115BQ37	TD Bank NY	01/17/24	06/01/23	5.520	5.5200	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)
89115BSK7	TD Bank NY	10/27/23	06/01/23	5.430	5.4300	50,000,000	50,000,000
89115BT75	TD Bank NY	02/02/24	06/01/23	5.490	5.4900	50,000,000	50,000,000
89115BZB9	TD Bank NY	12/19/23	06/01/23	5.540	5.5400	50,000,000	50,000,000
96130AQW1	Westpac Bank	07/12/23	06/01/23	5.580	5.5800	50,000,000	50,000,000
96130ASY5	Westpac Bank	12/21/23	06/01/23	5.510	5.5100	50,000,000	50,000,000
96130ATC2	Westpac Bank	12/28/23	06/01/23	5.540	5.5400	50,000,000	50,000,000
96130ATT5	Westpac Bank	12/07/23	06/01/23	5.410	5.4100	50,000,000	50,000,000
						\$ 3,225,000,000	\$ 3,225,000,000
						\$ 20,607,684,593	\$ 20,682,070,457

WAM: 40 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: 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.

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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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
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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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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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 Hannelsbanken	08/14/23	05/01/23	5.510	5.5100	50,000,000	50,000,000
86959RW89	Svenska Hannelsbanken	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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List of Investments as of March 31, 2023 (UNAUDITED) (b)

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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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
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

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86564MP69	Sumitomo Bank	06/07/23	06/07/23	4.970	4.9700	50,000,000	50,000,000
87019WGN9	Svenska Hanelnsbanken	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 Hanelnsbanken	08/04/23	08/04/23	5.000	5.0000	25,000,000	25,000,000
87019WJR7	Svenska Hanelnsbanken	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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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

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

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.