

STAR Ohio - State Treasury Asset Reserve

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

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

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

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

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

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

STAR Ohio - State Treasury Asset Reserve

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

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

STAR Ohio - State Treasury Asset Reserve

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

| CUSIP # | Issuer | Final Maturity | Reset Maturity | Coupon | Yield | Original Cost (a) | Amortized Cost (a) |
|----------------------------|----------------------------|----------------|----------------|--------|--------|-------------------|--------------------|
| 87019WJR7 | Svenska Handelsbanken | 07/24/23 | 07/24/23 | 5.100 | 5.1000 | 50,000,000 | 50,000,000 |
| 87019WJU0 | Swedbank NY | 08/23/23 | 08/23/23 | 5.130 | 5.1300 | 50,000,000 | 50,000,000 |
| 87019WJW6 | Swedbank NY | 06/28/23 | 06/28/23 | 4.980 | 4.9800 | 50,000,000 | 50,000,000 |
| 89114WYM1 | TD Bank NY | 06/08/23 | 06/08/23 | 3.000 | 3.0000 | 25,000,000 | 25,000,000 |
| 89115B7J3 | TD Bank NY | 08/08/23 | 08/08/23 | 4.070 | 4.0700 | 10,000,000 | 10,000,000 |
| 89115BTJ9 | TD Bank NY | 09/15/23 | 09/15/23 | 4.630 | 4.6300 | 25,000,000 | 25,000,000 |
| 89115BV31 | TD Bank NY | 02/23/24 | 02/23/24 | 5.500 | 5.5000 | 25,000,000 | 25,000,000 |
| 89115BYS3 | TD Bank NY | 10/06/23 | 10/06/23 | 5.000 | 5.0000 | 25,000,000 | 25,000,000 |
| 89788L5W0 | Truist Bank | 03/03/23 | 03/03/23 | 4.600 | 4.6000 | 100,000,000 | 100,000,000 |
| 89788L6V1 | Truist Bank | 07/31/23 | 07/31/23 | 5.010 | 5.0100 | 100,000,000 | 100,000,000 |
| | | | | | | \$ 2,070,000,000 | \$ 2,070,000,000 |
| YANKEE CD - FLOATER | | | | | | | |
| 06367CSV0 | Bank of Montreal | 03/02/23 | 03/01/23 | 4.950 | 4.9500 | \$ 50,000,000 | \$ 50,000,000 |
| 06367CW78 | Bank of Montreal | 07/27/23 | 03/01/23 | 5.120 | 5.1200 | 50,000,000 | 50,000,000 |
| 06367D2U8 | Bank of Montreal | 09/05/23 | 03/01/23 | 5.180 | 5.1800 | 50,000,000 | 50,000,000 |
| 06367D3F0 | Bank of Montreal | 10/04/23 | 03/01/23 | 5.050 | 5.0500 | 50,000,000 | 50,000,000 |
| 06417MU37 | Bank of Nova Scotia | 11/28/23 | 03/01/23 | 4.830 | 4.8300 | 50,000,000 | 50,000,000 |
| 06742T3Y0 | Barclays Bank | 10/23/23 | 03/01/23 | 5.050 | 5.0500 | 50,000,000 | 50,000,000 |
| 06742TZ25 | Barclays Bank | 06/22/23 | 03/01/23 | 5.050 | 5.0500 | 50,000,000 | 50,000,000 |
| 55380UDY0 | MUFG Bank NY | 04/05/23 | 03/01/23 | 5.010 | 5.0100 | 50,000,000 | 50,000,000 |
| 55380UET0 | MUFG Bank NY | 05/02/23 | 03/01/23 | 4.890 | 4.8900 | 50,000,000 | 50,000,000 |
| 55380UFY8 | MUFG Bank NY | 11/16/23 | 03/01/23 | 4.900 | 4.9000 | 50,000,000 | 50,000,000 |
| 55380UG68 | MUFG Bank NY | 08/24/23 | 03/01/23 | 4.730 | 4.7300 | 50,000,000 | 50,000,000 |
| 55380UG92 | MUFG Bank NY | 11/27/23 | 03/01/23 | 4.830 | 4.8300 | 50,000,000 | 50,000,000 |
| 60683DBT5 | MUFG Trust NY | 06/23/23 | 03/01/23 | 5.090 | 5.0900 | 50,000,000 | 50,000,000 |
| 60683DCH0 | MUFG Trust NY | 08/10/23 | 03/01/23 | 5.350 | 5.3500 | 50,000,000 | 50,000,000 |
| 60710R3C7 | Mizuho Securities USA LLC | 06/21/23 | 03/01/23 | 5.170 | 5.1700 | 50,000,000 | 50,000,000 |
| 60710R6L4 | Mizuho Securities USA LLC | 09/07/23 | 03/01/23 | 5.250 | 5.2500 | 50,000,000 | 50,000,000 |
| 60710R7C3 | Mizuho Securities USA LLC | 10/05/23 | 03/01/23 | 5.270 | 5.2700 | 50,000,000 | 50,000,000 |
| 60710RH40 | Mizuho Securities USA LLC | 05/16/23 | 03/01/23 | 5.350 | 5.3500 | 50,000,000 | 50,000,000 |
| 60710RJ48 | Mizuho Securities USA LLC | 04/26/23 | 03/01/23 | 5.350 | 5.3500 | 25,000,000 | 25,000,000 |
| 60710RPV1 | Mizuho Securities USA LLC | 02/16/24 | 03/01/23 | 4.910 | 4.9100 | 50,000,000 | 50,000,000 |
| 60710RQD0 | Mizuho Securities USA LLC | 08/22/23 | 03/01/23 | 4.730 | 4.7300 | 50,000,000 | 50,000,000 |
| 60710RU45 | Mizuho Securities USA LLC | 06/05/23 | 03/01/23 | 5.290 | 5.2900 | 50,000,000 | 50,000,000 |
| 60710RZQ1 | Mizuho Securities USA LLC | 04/12/23 | 03/01/23 | 5.120 | 5.1200 | 50,000,000 | 50,000,000 |
| 65558UVP4 | Nordea Bank NY | 03/02/23 | 03/01/23 | 5.130 | 5.1300 | 50,000,000 | 50,000,000 |
| 65558UYE6 | Nordea Bank NY | 04/28/23 | 03/01/23 | 5.200 | 5.2000 | 50,000,000 | 50,000,000 |
| 78012U7B5 | RBC Cap Mkts (Traditional) | 03/17/23 | 03/01/23 | 5.020 | 5.0200 | 50,000,000 | 50,000,000 |
| 78015J3J4 | RBC Cap Mkts (Traditional) | 04/10/23 | 03/01/23 | 5.120 | 5.1200 | 50,000,000 | 50,000,000 |
| 78015J6S1 | RBC Cap Mkts (Traditional) | 04/25/23 | 03/01/23 | 5.160 | 5.1600 | 50,000,000 | 50,000,000 |

STAR Ohio - State Treasury Asset Reserve

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

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

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

STAR Ohio - State Treasury Asset Reserve
List of Investments as of February 28, 2023 (UNAUDITED) (b)

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

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

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

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

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

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

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

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

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

| CUSIP # | Issuer | Final Maturity | Reset Maturity | Coupon | Yield | Original Cost (a) | Amortized Cost (a) |
|----------------------------|---------------------------|----------------|----------------|--------|--------|-------------------|--------------------|
| 06367CYD3 | Bank of Montreal | 10/06/23 | 10/06/23 | 5.000 | 5.0000 | 25,000,000 | 25,000,000 |
| 06367D3R4 | Bank of Montreal | 07/10/23 | 07/10/23 | 5.150 | 5.1500 | 50,000,000 | 50,000,000 |
| 06742T3X2 | Barclays Bank | 07/21/23 | 07/21/23 | 5.100 | 5.1000 | 50,000,000 | 50,000,000 |
| 06742TG26 | Barclays Bank | 02/03/23 | 02/03/23 | 1.000 | 1.0000 | 25,000,000 | 25,000,000 |
| 17330QAJ6 | CITIGROUP | 09/26/23 | 09/26/23 | 5.010 | 5.0100 | 25,000,000 | 25,000,000 |
| 22536A6M1 | CACPNY | 06/12/23 | 06/12/23 | 5.080 | 5.0800 | 50,000,000 | 50,000,000 |
| 22536AC36 | CACPNY | 02/24/23 | 02/24/23 | 3.600 | 3.6000 | 50,000,000 | 50,000,000 |
| 22536CCF5 | CACPNY | 05/10/23 | 05/10/23 | 4.880 | 4.8800 | 50,000,000 | 50,000,000 |
| 22536CCX6 | CACPNY | 06/09/23 | 06/09/23 | 4.960 | 4.9600 | 50,000,000 | 50,000,000 |
| 22536CDE7 | CACPNY | 07/13/23 | 07/13/23 | 5.090 | 5.0900 | 50,000,000 | 50,000,000 |
| 22536CFR6 | CACPNY | 02/02/23 | 02/02/23 | 4.300 | 4.3000 | 100,000,000 | 100,000,000 |
| 22552GC24 | Credit Suisse | 02/13/23 | 02/13/23 | 3.370 | 3.3700 | 50,000,000 | 50,000,000 |
| 55380UEA1 | MUFG Bank NY | 04/13/23 | 04/13/23 | 4.860 | 4.8600 | 50,000,000 | 50,000,000 |
| 55380UEJ2 | MUFG Bank NY | 05/19/23 | 05/19/23 | 4.990 | 4.9900 | 50,000,000 | 50,000,000 |
| 60710RFD2 | Mizuho Securities USA LLC | 07/19/23 | 07/19/23 | 5.040 | 5.0400 | 50,000,000 | 50,000,000 |
| 60710RFH3 | Mizuho Securities USA LLC | 07/21/23 | 07/21/23 | 5.040 | 5.0400 | 50,000,000 | 50,000,000 |
| 63873QYX6 | Natixis | 07/14/23 | 07/14/23 | 5.300 | 5.3000 | 50,000,000 | 50,000,000 |
| 65558UA51 | Nordea Bank NY | 07/06/23 | 07/06/23 | 5.030 | 5.0300 | 50,000,000 | 50,000,000 |
| 65558UB35 | Nordea Bank NY | 07/14/23 | 07/14/23 | 5.020 | 5.0200 | 50,000,000 | 50,000,000 |
| 65558UD74 | Nordea Bank NY | 08/25/23 | 08/25/23 | 4.970 | 4.9700 | 50,000,000 | 50,000,000 |
| 65558UWD0 | Nordea Bank NY | 03/21/23 | 03/21/23 | 3.620 | 3.6200 | 50,000,000 | 50,000,000 |
| 65558UZM7 | Nordea Bank NY | 06/13/23 | 06/13/23 | 5.000 | 5.0000 | 50,000,000 | 50,000,000 |
| 65558UZP0 | Nordea Bank NY | 07/13/23 | 07/13/23 | 5.020 | 5.0200 | 50,000,000 | 50,000,000 |
| 65558UZW5 | Nordea Bank NY | 06/06/23 | 06/06/23 | 5.040 | 5.0400 | 50,000,000 | 50,000,000 |
| 86564ME53 | Sumitomo Bank | 04/12/23 | 04/12/23 | 4.730 | 4.7300 | 50,000,000 | 50,000,000 |
| 86564MSC3 | Sumitomo Bank | 02/22/23 | 02/22/23 | 3.530 | 3.5300 | 50,000,000 | 50,000,000 |
| 87019WGN9 | Svenska Hanelbanken | 06/09/23 | 06/09/23 | 5.100 | 5.1000 | 50,000,000 | 50,000,000 |
| 87019WHX6 | Swedbank NY | 07/31/23 | 07/31/23 | 5.000 | 5.0000 | 50,000,000 | 50,000,000 |
| 87019WJA4 | Svenska Hanelbanken | 08/04/23 | 08/04/23 | 5.000 | 5.0000 | 25,000,000 | 25,000,000 |
| 89114WYM1 | TD Bank NY | 06/08/23 | 06/08/23 | 3.000 | 3.0000 | 25,000,000 | 25,000,000 |
| 89115B7J3 | TD Bank NY | 08/08/23 | 08/08/23 | 4.070 | 4.0700 | 10,000,000 | 10,000,000 |
| 89115BTJ9 | TD Bank NY | 09/15/23 | 09/15/23 | 4.630 | 4.6300 | 25,000,000 | 25,000,000 |
| 89115BYS3 | TD Bank NY | 10/06/23 | 10/06/23 | 5.000 | 5.0000 | 25,000,000 | 25,000,000 |
| 89788L5G5 | Truist Bank | 02/01/23 | 02/01/23 | 4.405 | 4.4050 | 50,000,000 | 50,000,000 |
| 89788L5L4 | Truist Bank | 02/10/23 | 02/10/23 | 4.430 | 4.4300 | 50,000,000 | 50,000,000 |
| 89788L5W0 | Truist Bank | 03/03/23 | 03/03/23 | 4.600 | 4.6000 | 100,000,000 | 100,000,000 |
| | | | | | | \$ 1,710,000,000 | \$ 1,710,000,000 |
| YANKEE CD - FLOATER | | | | | | | |
| 06367CSV0 | Bank of Montreal | 03/02/23 | 02/01/23 | 4.700 | 4.7000 | \$ 50,000,000 | \$ 50,000,000 |
| 06367CW78 | Bank of Montreal | 07/27/23 | 02/01/23 | 4.880 | 4.8800 | 50,000,000 | 50,000,000 |

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List of Investments as of January 31, 2023 (UNAUDITED) (b)

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

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

WAM: 39 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

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

Notes:

a. Rounded to the nearest dollar.

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

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

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

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

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

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|-----------------------------|----------------------------|----------------|----------------|--------|--------|-------------------|--------------------|
| 3133EMPG1 | FFCB Floater | 01/31/23 | 01/03/23 | 4.392 | 4.3920 | 25,009,592 | 25,000,003 |
| | | | | | | \$ 209,630,308 | \$ 209,899,868 |
| MONEY MARKET FUNDS | | | | | | | |
| 38141W273 | MMKT GS Govt | 01/03/23 | 01/03/23 | 4.140 | 4.1402 | \$ 16,321,105 | \$ 16,321,105 |
| 40428X107 | MMKT HSBC | 01/03/23 | 01/03/23 | 4.125 | 4.1253 | 32,940,665 | 32,940,665 |
| 60934N203 | MMKT Federated Prime | 01/03/23 | 01/03/23 | 4.347 | 4.3441 | 1,944,101 | 1,944,103 |
| 61747C715 | MMKT Morgan Stanley | 01/03/23 | 01/03/23 | 4.427 | 4.4244 | 700,578,621 | 700,578,621 |
| 825252885 | MMKT Invesco Govt | 01/03/23 | 01/03/23 | 4.221 | 4.2212 | 486,495,040 | 486,495,040 |
| | | | | | | \$ 1,238,279,530 | \$ 1,238,279,532 |
| MUNICIPAL BONDS | | | | | | | |
| 59447TXD0 | Michigan St Fin Auth | 01/05/23 | 01/05/23 | 4.380 | 4.3800 | \$ 50,000,000 | \$ 50,000,000 |
| | | | | | | \$ 50,000,000 | \$ 50,000,000 |
| REPURCHASE AGREEMENT | | | | | | | |
| BSD30221 | Bank of Montreal Chicago | 01/03/23 | 01/03/23 | 4.270 | 4.2700 | \$ 200,000,000 | \$ 200,000,000 |
| CSD30221 | Credit Agricole | 01/03/23 | 01/03/23 | 4.290 | 4.2900 | 400,000,000 | 400,000,000 |
| HSD30221 | HSBC | 01/03/23 | 01/03/23 | 4.280 | 4.2800 | 500,000,000 | 500,000,000 |
| RSD30221 | RBC Cap Mkts (Traditional) | 01/03/23 | 01/03/23 | 4.280 | 4.2800 | 350,000,000 | 350,000,000 |
| SSD30221 | Bank of Nova Scotia | 01/03/23 | 01/03/23 | 4.280 | 4.2800 | 650,000,000 | 650,000,000 |
| | | | | | | \$ 2,100,000,000 | \$ 2,100,000,000 |
| YANKEE CD - FIXED | | | | | | | |
| 06367CRP4 | Bank of Montreal | 01/12/23 | 01/12/23 | 0.720 | 0.7200 | \$ 25,000,000 | \$ 25,000,000 |
| 06367CXU6 | Bank of Montreal | 09/18/23 | 09/18/23 | 4.260 | 4.2600 | 25,000,000 | 25,000,000 |
| 06367CYD3 | Bank of Montreal | 10/06/23 | 10/06/23 | 5.000 | 5.0000 | 25,000,000 | 25,000,000 |
| 06742TG26 | Barclays Bank | 02/03/23 | 02/03/23 | 1.000 | 1.0000 | 25,000,000 | 25,000,000 |
| 17330QAJ6 | CITIGROUP | 09/26/23 | 09/26/23 | 5.010 | 5.0100 | 25,000,000 | 25,000,000 |
| 22536A6M1 | CACPNY | 06/12/23 | 06/12/23 | 5.080 | 5.0800 | 50,000,000 | 50,000,000 |
| 22536AC36 | CACPNY | 02/24/23 | 02/24/23 | 3.600 | 3.6000 | 50,000,000 | 50,000,000 |
| 22552GC24 | Credit Suisse | 02/13/23 | 02/13/23 | 3.370 | 3.3700 | 50,000,000 | 50,000,000 |
| 55380UEA1 | MUFG Bank NY | 04/13/23 | 04/13/23 | 4.860 | 4.8600 | 50,000,000 | 50,000,000 |
| 55380UEJ2 | MUFG Bank NY | 05/19/23 | 05/19/23 | 4.990 | 4.9900 | 50,000,000 | 50,000,000 |
| 55380UES2 | MUFG Bank NY | 01/05/23 | 01/05/23 | 4.250 | 4.2500 | 50,000,000 | 50,000,000 |
| 63873QYX6 | Natixis | 07/14/23 | 07/14/23 | 5.300 | 5.3000 | 50,000,000 | 50,000,000 |
| 65558UWD0 | Nordea Bank NY | 08/21/23 | 08/21/23 | 3.620 | 3.6200 | 50,000,000 | 50,000,000 |
| 65558UZM7 | Nordea Bank NY | 06/13/23 | 06/13/23 | 5.000 | 5.0000 | 50,000,000 | 50,000,000 |
| 65558UZP0 | Nordea Bank NY | 07/13/23 | 07/13/23 | 5.020 | 5.0200 | 50,000,000 | 50,000,000 |
| 86564MSC3 | Sumitomo Bank | 02/22/23 | 02/22/23 | 3.530 | 3.5300 | 50,000,000 | 50,000,000 |
| 87019WGN9 | Svenska Hannelsbanken | 06/09/23 | 06/09/23 | 5.100 | 5.1000 | 50,000,000 | 50,000,000 |
| 89114WYM1 | TD Bank NY | 06/08/23 | 06/08/23 | 3.000 | 3.0000 | 25,000,000 | 25,000,000 |

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|----------------------------|----------------------------|----------------|----------------|--------|--------|-------------------|--------------------|
| 89115B3S7 | TD Bank NY | 01/10/23 | 01/10/23 | 3.120 | 3.1200 | 50,000,000 | 50,000,000 |
| 89115B7J3 | TD Bank NY | 08/08/23 | 08/08/23 | 4.070 | 4.0700 | 10,000,000 | 10,000,000 |
| 89115BTJ9 | TD Bank NY | 09/15/23 | 09/15/23 | 4.630 | 4.6300 | 25,000,000 | 25,000,000 |
| 89115BYS3 | TD Bank NY | 10/06/23 | 10/06/23 | 5.000 | 5.0000 | 25,000,000 | 25,000,000 |
| 89788L5G5 | Truist Bank | 02/01/23 | 02/01/23 | 4.405 | 4.4050 | 50,000,000 | 50,000,000 |
| 89788L5L4 | Truist Bank | 02/10/23 | 02/10/23 | 4.430 | 4.4300 | 50,000,000 | 50,000,000 |
| 96130ALT3 | Westpac Bank | 01/31/23 | 01/31/23 | 0.970 | 0.9700 | 25,000,000 | 25,000,000 |
| | | | | | | \$ 985,000,000 | \$ 985,000,000 |
| YANKEE CD - FLOATER | | | | | | | |
| 06367CSV0 | Bank of Montreal | 03/02/23 | 01/03/23 | 4.700 | 4.7000 | \$ 50,000,000 | \$ 50,000,000 |
| 06367CW78 | Bank of Montreal | 07/27/23 | 01/03/23 | 4.880 | 4.8800 | 50,000,000 | 50,000,000 |
| 06367D2U8 | Bank of Montreal | 09/05/23 | 01/03/23 | 4.930 | 4.9300 | 50,000,000 | 50,000,000 |
| 06742TF92 | Barclays Bank | 02/02/23 | 01/03/23 | 4.600 | 4.6000 | 50,000,000 | 50,000,000 |
| 06742TG91 | Barclays Bank | 02/08/23 | 01/03/23 | 4.590 | 4.5900 | 25,000,000 | 25,000,000 |
| 06742TZ25 | Barclays Bank | 06/22/23 | 01/03/23 | 4.800 | 4.8000 | 50,000,000 | 50,000,000 |
| 13606KBR6 | CIBCNY | 02/10/23 | 01/03/23 | 4.550 | 4.5500 | 50,000,000 | 50,000,000 |
| 20271EYB9 | Commonwealth Bnk Aus | 01/20/23 | 01/03/23 | 4.500 | 4.5000 | 50,000,000 | 50,000,000 |
| 55380T5P1 | MUFG Bank NY | 02/27/23 | 01/03/23 | 4.920 | 4.9200 | 50,000,000 | 50,000,000 |
| 55380TH60 | MUFG Bank NY | 01/27/23 | 01/03/23 | 4.580 | 4.5800 | 50,000,000 | 50,000,000 |
| 55380UDY0 | MUFG Bank NY | 04/05/23 | 01/03/23 | 4.760 | 4.7600 | 50,000,000 | 50,000,000 |
| 55380UET0 | MUFG Bank NY | 05/02/23 | 01/03/23 | 4.640 | 4.6400 | 50,000,000 | 50,000,000 |
| 60683DAB5 | MUFG Trust NY | 02/07/23 | 01/03/23 | 4.900 | 4.9000 | 50,000,000 | 50,000,000 |
| 60683DBT5 | MUFG Trust NY | 06/23/23 | 01/03/23 | 4.840 | 4.8400 | 50,000,000 | 50,000,000 |
| 60683DCH0 | MUFG Trust NY | 08/10/23 | 01/03/23 | 5.100 | 5.1000 | 50,000,000 | 50,000,000 |
| 60710R3C7 | Mizuho Securities USA LLC | 06/21/23 | 01/03/23 | 4.920 | 4.9200 | 50,000,000 | 50,000,000 |
| 60710R6L4 | Mizuho Securities USA LLC | 09/07/23 | 01/03/23 | 5.000 | 5.0000 | 50,000,000 | 50,000,000 |
| 60710R7C3 | Mizuho Securities USA LLC | 10/05/23 | 01/03/23 | 5.020 | 5.0200 | 50,000,000 | 50,000,000 |
| 60710RFC4 | Mizuho Securities USA LLC | 02/17/23 | 01/03/23 | 4.880 | 4.8800 | 50,000,000 | 50,000,000 |
| 60710RH40 | Mizuho Securities USA LLC | 05/16/23 | 01/03/23 | 5.100 | 5.1000 | 50,000,000 | 50,000,000 |
| 60710RJ48 | Mizuho Securities USA LLC | 04/26/23 | 01/03/23 | 5.100 | 5.1000 | 25,000,000 | 25,000,000 |
| 60710RU45 | Mizuho Securities USA LLC | 06/05/23 | 01/03/23 | 5.040 | 5.0400 | 50,000,000 | 50,000,000 |
| 60710RUT0 | Mizuho Securities USA LLC | 02/17/23 | 01/03/23 | 4.580 | 4.5805 | 49,990,581 | 49,994,324 |
| 60710RYU3 | Mizuho Securities USA LLC | 02/03/23 | 01/03/23 | 4.700 | 4.7000 | 50,000,000 | 50,000,000 |
| 60710RZG3 | Mizuho Securities USA LLC | 02/15/23 | 01/03/23 | 4.780 | 4.7800 | 50,000,000 | 50,000,000 |
| 60710RZQ1 | Mizuho Securities USA LLC | 04/12/23 | 01/03/23 | 4.870 | 4.8700 | 50,000,000 | 50,000,000 |
| 63873QSG0 | Natixis | 01/20/23 | 01/03/23 | 4.520 | 4.5200 | 50,000,000 | 50,000,000 |
| 65558UTS1 | Nordea Bank NY | 02/27/23 | 01/03/23 | 4.800 | 4.8000 | 50,000,000 | 50,000,000 |
| 65558UVP4 | Nordea Bank NY | 03/02/23 | 01/03/23 | 4.880 | 4.8800 | 50,000,000 | 50,000,000 |
| 65558UYE6 | Nordea Bank NY | 04/28/23 | 01/03/23 | 4.950 | 4.9500 | 50,000,000 | 50,000,000 |
| 78012U7B5 | RBC Cap Mkts (Traditional) | 03/17/23 | 01/03/23 | 4.780 | 4.7800 | 50,000,000 | 50,000,000 |

STAR Ohio - State Treasury Asset Reserve

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

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

WAM: 32 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

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

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

Notes:

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

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

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

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

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

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

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

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

CORPORATE BONDS

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

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| CUSIP # | Issuer | Final Maturity | Reset Maturity | Coupon | Yield | Original Cost (a) | Amortized Cost (a) |
|-----------------------------|----------------------------|-----------------------|-----------------------|---------------|--------------|--------------------------|---------------------------|
| 90331HPF4 | US Bank | 01/09/23 | 01/09/23 | 1.950 | 1.9497 | 44,149,220 | 43,864,469 |
| | | | | | | <u>\$ 302,677,330</u> | <u>\$ 301,412,420</u> |
| GOV'T OBLIGATIONS | | | | | | | |
| 3130ARQS3 | FHLB | 04/18/23 | 04/18/23 | 1.700 | 1.7000 | \$ 50,000,000 | \$ 50,000,000 |
| 3130AS2B4 | FHLB | 05/26/23 | 05/26/23 | 2.250 | 2.2500 | 10,000,000 | 10,000,000 |
| 3130ASXQ7 | FHLB | 08/28/23 | 08/28/23 | 3.000 | 3.0000 | 25,000,000 | 25,000,000 |
| 3130AT5A1 | FHLB | 09/06/23 | 12/06/22 | 3.200 | 3.2000 | 25,000,000 | 25,000,000 |
| 313312BX7 | FFCB Discount Note | 02/15/23 | 02/15/23 | 0.000 | 3.2687 | 24,622,222 | 24,831,111 |
| 3133EMG30 | FFCB Floater | 02/09/23 | 12/01/22 | 3.825 | 3.8250 | 24,998,494 | 24,999,758 |
| 3133EML83 | FFCB Floater | 03/22/23 | 12/01/22 | 3.835 | 3.8350 | 25,000,000 | 25,000,000 |
| 3133EMPG1 | FFCB Floater | 01/31/23 | 12/06/22 | 4.167 | 4.1673 | 25,009,592 | 25,000,052 |
| | | | | | | <u>\$ 209,630,308</u> | <u>\$ 209,830,920</u> |
| MONEY MARKET FUNDS | | | | | | | |
| 38141W273 | MMKT GS Govt | 12/01/22 | 12/01/22 | 3.734 | 3.7341 | \$ 16,067,038 | \$ 16,067,038 |
| 40428X107 | MMKT HSBC | 12/01/22 | 12/01/22 | 3.751 | 3.7510 | 355,991,601 | 355,991,601 |
| 60934N203 | MMKT Federated Prime | 12/01/22 | 12/01/22 | 3.866 | 3.8629 | 1,938,109 | 1,938,111 |
| 61747C715 | MMKT Morgan Stanley | 12/01/22 | 12/01/22 | 3.942 | 3.9390 | 797,722,817 | 797,722,817 |
| 825252885 | MMKT Invesco Govt | 12/01/22 | 12/01/22 | 3.739 | 3.7394 | 29,399,455 | 29,399,455 |
| | | | | | | <u>\$ 1,201,119,020</u> | <u>\$ 1,201,119,022</u> |
| MUNICIPAL BONDS | | | | | | | |
| 59447TXD0 | Michigan St Fin Auth | 12/01/22 | 12/01/22 | 3.830 | 3.8300 | \$ 50,000,000 | \$ 50,000,000 |
| | | | | | | <u>\$ 50,000,000</u> | <u>\$ 50,000,000</u> |
| REPURCHASE AGREEMENT | | | | | | | |
| BSN30221 | Bank of Montreal Chicago | 12/01/22 | 12/01/22 | 3.780 | 3.7800 | \$ 400,000,000 | \$ 400,000,000 |
| CSN30221 | Credit Agricole | 12/01/22 | 12/01/22 | 3.790 | 3.7900 | 600,000,000 | 600,000,000 |
| HSN30221 | HSBC | 12/01/22 | 12/01/22 | 3.790 | 3.7900 | 550,000,000 | 550,000,000 |
| RSN30221 | RBC Cap Mkts (Traditional) | 12/01/22 | 12/01/22 | 3.790 | 3.7900 | 150,000,000 | 150,000,000 |
| SSN30221 | Bank of Nova Scotia | 12/01/22 | 12/01/22 | 3.790 | 3.7900 | 700,000,000 | 700,000,000 |
| | | | | | | <u>\$ 2,400,000,000</u> | <u>\$ 2,400,000,000</u> |
| YANKEE CD - FIXED | | | | | | | |
| 05252WTF0 | ANZ Banking Group NY | 12/20/22 | 12/20/22 | 1.030 | 1.0300 | \$ 50,000,000 | \$ 50,000,000 |
| 05966DK76 | Banco Santander | 12/06/22 | 12/06/22 | 2.340 | 2.3400 | 50,000,000 | 50,000,000 |
| 06367CRP4 | Bank of Montreal | 01/12/23 | 01/12/23 | 0.720 | 0.7200 | 25,000,000 | 25,000,000 |
| 06367CXU6 | Bank of Montreal | 09/18/23 | 09/18/23 | 4.260 | 4.2600 | 25,000,000 | 25,000,000 |
| 06367CYD3 | Bank of Montreal | 10/06/23 | 10/06/23 | 5.000 | 5.0000 | 25,000,000 | 25,000,000 |
| 06742TG26 | Barclays Bank | 02/03/23 | 02/03/23 | 1.000 | 1.0000 | 25,000,000 | 25,000,000 |
| 06742TH82 | Barclays Bank | 12/13/22 | 12/13/22 | 1.200 | 1.2000 | 75,000,000 | 75,000,000 |
| 06742TQ58 | Barclays Bank | 12/02/22 | 12/02/22 | 2.170 | 2.1700 | 50,000,000 | 50,000,000 |

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|----------------|----------------------------|-----------------------|-----------------------|---------------|--------------|--------------------------|---------------------------|
| 13606KED4 | CIBCNY | 12/01/22 | 12/01/22 | 1.120 | 1.1200 | 50,000,000 | 50,000,000 |
| 17330QAJ6 | CITIGROUP | 09/26/23 | 09/26/23 | 5.010 | 5.0100 | 25,000,000 | 25,000,000 |
| 22536A5F7 | CACPNY | 12/13/22 | 12/13/22 | 3.800 | 3.8000 | 50,000,000 | 50,000,000 |
| 22536AC36 | CACPNY | 02/24/23 | 02/24/23 | 3.600 | 3.6000 | 50,000,000 | 50,000,000 |
| 22552GC24 | Credit Suisse | 02/13/23 | 02/13/23 | 3.370 | 3.3700 | 50,000,000 | 50,000,000 |
| 63873QSY1 | Natixis | 12/21/22 | 12/21/22 | 1.220 | 1.2200 | 50,000,000 | 50,000,000 |
| 63873QUW2 | Natixis | 12/05/22 | 12/05/22 | 2.970 | 2.9700 | 50,000,000 | 50,000,000 |
| 65558UNX6 | Nordea Bank NY | 12/15/22 | 12/15/22 | 1.020 | 1.0200 | 50,000,000 | 50,000,000 |
| 65558UWD0 | Nordea Bank NY | 08/21/23 | 08/21/23 | 3.620 | 3.6200 | 50,000,000 | 50,000,000 |
| 78012U3H6 | RBC Cap Mkts (Traditional) | 12/22/22 | 12/22/22 | 0.750 | 0.7500 | 25,000,000 | 25,000,000 |
| 85325VBC3 | Standard Chartered | 12/30/22 | 12/30/22 | 3.150 | 3.1500 | 50,000,000 | 50,000,000 |
| 86564MMU9 | Sumitomo Bank | 12/28/22 | 12/28/22 | 3.020 | 3.0200 | 50,000,000 | 50,000,000 |
| 86564MSC3 | Sumitomo Bank | 02/22/23 | 02/22/23 | 3.530 | 3.5300 | 50,000,000 | 50,000,000 |
| 89114WVK8 | TD Bank NY | 12/22/22 | 12/22/22 | 2.020 | 2.0200 | 50,000,000 | 50,000,000 |
| 89114WYM1 | TD Bank NY | 06/08/23 | 06/08/23 | 3.000 | 3.0000 | 25,000,000 | 25,000,000 |
| 89114WZK4 | TD Bank NY | 12/27/22 | 12/27/22 | 3.000 | 3.0000 | 50,000,000 | 50,000,000 |
| 89115B3S7 | TD Bank NY | 01/10/23 | 01/10/23 | 3.120 | 3.1200 | 50,000,000 | 50,000,000 |
| 89115B7J3 | TD Bank NY | 08/08/23 | 08/08/23 | 4.070 | 4.0700 | 10,000,000 | 10,000,000 |
| 89115BTJ9 | TD Bank NY | 09/15/23 | 09/15/23 | 4.630 | 4.6300 | 25,000,000 | 25,000,000 |
| 89115BYS3 | TD Bank NY | 10/06/23 | 10/06/23 | 5.000 | 5.0000 | 25,000,000 | 25,000,000 |
| 96130ALT3 | Westpac Bank | 01/31/23 | 01/31/23 | 0.970 | 0.9700 | 25,000,000 | 25,000,000 |
| | | | | | | <u>\$ 1,185,000,000</u> | <u>\$ 1,185,000,000</u> |

YANKEE CD - FLOATER

| | | | | | | | |
|-----------|---------------------------|----------|----------|-------|--------|---------------|---------------|
| 06367CSV0 | Bank of Montreal | 03/02/23 | 12/01/22 | 4.210 | 4.2100 | \$ 50,000,000 | \$ 50,000,000 |
| 06367CUM7 | Bank of Montreal | 12/28/22 | 12/01/22 | 4.160 | 4.1600 | 50,000,000 | 50,000,000 |
| 06367CUU9 | Bank of Montreal | 12/07/22 | 12/01/22 | 4.210 | 4.2100 | 50,000,000 | 50,000,000 |
| 06367CW78 | Bank of Montreal | 07/27/23 | 12/01/22 | 4.380 | 4.3800 | 50,000,000 | 50,000,000 |
| 06742TF92 | Barclays Bank | 02/02/23 | 12/01/22 | 4.100 | 4.1000 | 50,000,000 | 50,000,000 |
| 06742TG91 | Barclays Bank | 02/08/23 | 12/01/22 | 4.090 | 4.0900 | 25,000,000 | 25,000,000 |
| 06742TZ25 | Barclays Bank | 06/22/23 | 12/01/22 | 4.300 | 4.3000 | 50,000,000 | 50,000,000 |
| 13606KBR6 | CIBCNY | 02/10/23 | 12/01/22 | 4.060 | 4.0600 | 50,000,000 | 50,000,000 |
| 20271EYB9 | Commonwealth Bnk Aus | 01/20/23 | 12/01/22 | 4.010 | 4.0100 | 50,000,000 | 50,000,000 |
| 55380T5P1 | MUFG Bank NY | 02/27/23 | 12/01/22 | 4.420 | 4.4200 | 50,000,000 | 50,000,000 |
| 55380TH60 | MUFG Bank NY | 01/27/23 | 12/01/22 | 4.080 | 4.0800 | 50,000,000 | 50,000,000 |
| 60683DAB5 | MUFG Trust NY | 02/07/23 | 12/01/22 | 4.410 | 4.4100 | 50,000,000 | 50,000,000 |
| 60683DBT5 | MUFG Trust NY | 06/23/23 | 12/01/22 | 4.350 | 4.3500 | 50,000,000 | 50,000,000 |
| 60683DCH0 | MUFG Trust NY | 08/10/23 | 12/01/22 | 4.600 | 4.6000 | 50,000,000 | 50,000,000 |
| 60710R3C7 | Mizuho Securities USA LLC | 06/21/23 | 12/01/22 | 4.420 | 4.4200 | 50,000,000 | 50,000,000 |
| 60710RFC4 | Mizuho Securities USA LLC | 02/17/23 | 12/01/22 | 4.380 | 4.3800 | 50,000,000 | 50,000,000 |
| 60710RH40 | Mizuho Securities USA LLC | 05/16/23 | 12/01/22 | 4.600 | 4.6000 | 50,000,000 | 50,000,000 |

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

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

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

WAM: 27 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

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

Notes:

a. Rounded to the nearest dollar.

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

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

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

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

| CUSIP # | Issuer | Final Maturity | Reset Maturity | Coupon | Yield | Principal Amount (a) | | Amortized Cost (a) | |
|--|----------------------|----------------|----------------|--------|--------|----------------------|---------------|--------------------|---------------|
| | | | | | | \$ | | \$ | |
| | | | | | | \$ | 2,626,727,693 | \$ | 2,626,799,811 |
| Corporate Bonds | | | | | | | | | |
| 14913R2J5 | CAT Financial | 03/01/23 | 03/01/23 | 0.250 | 1.1100 | \$ | 9,971,028 | \$ | 9,971,265 |
| 17330PNQ8 | Citigroup Global | 07/30/23 | 07/30/23 | 3.800 | 3.8000 | | 25,000,000 | | 25,000,000 |
| 17330PSX8 | Citigroup Global | 07/20/23 | 07/20/23 | 3.750 | 3.7500 | | 50,000,000 | | 50,000,000 |
| 17330Y2N9 | Citigroup Global | 10/18/23 | 11/01/22 | 3.800 | 3.8000 | | 50,000,000 | | 50,000,000 |
| 24422ERT8 | JDCC | 01/27/23 | 01/27/23 | 2.800 | 1.1800 | | 8,667,385 | | 8,667,090 |
| 24422EVT3 | JDCC | 07/10/23 | 11/01/22 | 3.170 | 3.6400 | | 7,375,566 | | 7,375,827 |
| 89236TGW9 | Toyota Motor Credit | 03/30/23 | 03/30/23 | 2.900 | 1.3400 | | 26,420,613 | | 26,418,477 |
| 89788JAB5 | Truist Bank | 03/09/23 | 03/09/23 | 1.250 | 1.5000 | | 32,090,842 | | 32,091,144 |
| 90331HNL3 | US Bank | 01/23/23 | 01/23/23 | 2.850 | 1.6900 | | 48,126,516 | | 48,125,001 |
| 90331HPF4 | US Bank | 01/09/23 | 01/09/23 | 1.950 | 1.4900 | | 43,894,627 | | 43,894,314 |
| | | | | | | \$ | 301,546,577 | \$ | 301,543,119 |
| Money Market Funds | | | | | | | | | |
| 38141W273 | MMKT- GS GOVT | 11/01/22 | 11/01/22 | 3.067 | 3.0700 | \$ | 461,701,778 | \$ | 461,701,778 |
| 40428X107 | HSBC US Govt Mmkt I | 11/01/22 | 11/01/22 | 3.092 | 3.0900 | | 286,209,147 | | 286,209,147 |
| 60934N203 | Federated Inst Prime | 11/01/22 | 11/01/22 | 3.083 | 3.0800 | | 1,931,655 | | 1,933,103 |
| 61747C715 | MMKT- MS Liq Prime | 11/01/22 | 11/01/22 | 3.106 | 3.1000 | | 1,094,378,635 | | 1,094,969,125 |
| 825252885 | MMKT- Invesco Govt | 11/01/22 | 11/01/22 | 3.083 | 3.0800 | | 29,341,649 | | 29,341,649 |
| | | | | | | \$ | 1,873,562,864 | \$ | 1,874,154,802 |
| Federal Agency Discount Notes | | | | | | | | | |
| 313312BX7 | FFCB Discount Note | 02/15/23 | 02/15/23 | 0.000 | 3.2900 | \$ | 24,763,059 | \$ | 24,764,444 |
| | | | | | | \$ | 24,763,059 | \$ | 24,764,444 |
| Federal Agency Interest Bearing Notes | | | | | | | | | |
| 3130ARQS3 | FHLB - Debenture | 04/18/23 | 04/18/23 | 1.700 | 1.7000 | \$ | 50,000,000 | \$ | 50,000,000 |
| 3130AS2B4 | FHLB - Debenture | 11/26/22 | 11/26/22 | 2.250 | 2.2400 | | 10,000,000 | | 10,000,000 |
| 3130ASXQ7 | FHLB - Debenture | 08/28/23 | 08/28/23 | 3.000 | 3.0000 | | 25,000,000 | | 25,000,000 |
| 3130AT5A1 | FHLB - Debenture | 09/06/23 | 12/06/22 | 3.200 | 3.2000 | | 25,000,000 | | 25,000,000 |
| 3133EMG30 | FFCB - Floater | 02/09/23 | 11/01/22 | 3.075 | 3.0800 | | 24,999,653 | | 24,999,654 |
| 3133EML83 | FFCB - Floater | 03/22/23 | 11/01/22 | 3.085 | 3.0800 | | 25,000,000 | | 25,000,000 |
| 3133EMPG1 | FFCB - Floater | 01/31/23 | 11/01/22 | 4.096 | 4.0800 | | 25,000,779 | | 25,000,778 |
| | | | | | | \$ | 185,000,433 | \$ | 185,000,432 |
| Asset-Backed Commercial Paper | | | | | | | | | |
| 0347M3L10 | Anglesea Funding | 11/01/22 | 11/01/22 | 0.000 | 3.1300 | \$ | 200,000,000 | \$ | 200,000,000 |
| 0347M3L44 | Anglesea Funding | 11/04/22 | 11/04/22 | 0.000 | 3.1600 | | 49,986,563 | | 49,986,875 |
| 0347M3L93 | Anglesea Funding | 11/09/22 | 11/09/22 | 0.000 | 3.5000 | | 49,956,790 | | 49,961,111 |
| 0347M3LE2 | Anglesea Funding | 11/14/22 | 11/14/22 | 0.000 | 3.3400 | | 49,938,107 | | 49,939,875 |
| 0347M3M19 | Anglesea Funding | 12/01/22 | 12/01/22 | 0.000 | 3.8300 | | 49,836,286 | | 49,840,833 |
| 0347M3MK7 | Anglesea Funding | 12/19/22 | 12/19/22 | 0.000 | 3.3400 | | 49,777,873 | | 49,780,667 |
| 0347M3N34 | Anglesea Funding | 01/03/23 | 01/03/23 | 0.000 | 3.3000 | | 49,713,991 | | 49,715,625 |
| 07644BL18 | BEDFDG | 11/01/22 | 11/01/22 | 0.000 | 1.8800 | | 25,000,000 | | 25,000,000 |
| 07644BM82 | BEDFDG | 12/08/22 | 12/08/22 | 0.000 | 2.3100 | | 24,941,098 | | 24,941,417 |
| 07644BMU3 | BEDFDG | 12/28/22 | 12/28/22 | 0.000 | 3.0500 | | 49,759,904 | | 49,762,500 |
| 07644CJA9 | BEDFDG | 02/16/23 | 11/01/22 | 3.520 | 3.5200 | | 50,000,000 | | 50,000,000 |
| 07644CJG6 | BEDFDG | 04/21/23 | 11/01/22 | 3.410 | 3.4100 | | 50,000,000 | | 50,000,000 |
| 07644CJL5 | BEDFDG | 04/03/23 | 11/01/22 | 3.670 | 3.6700 | | 50,000,000 | | 50,000,000 |
| 07644CJM3 | BEDFDG | 05/24/23 | 11/01/22 | 3.760 | 3.7600 | | 50,000,000 | | 50,000,000 |
| 07646KGC8 | BEDFDG | 12/16/22 | 11/01/22 | 3.420 | 3.4200 | | 50,000,000 | | 50,000,000 |
| 07646KGD6 | BEDFDG | 11/21/22 | 11/01/22 | 3.420 | 3.4100 | | 50,000,000 | | 50,000,000 |
| 07646KGE4 | BEDFDG | 12/12/22 | 11/01/22 | 3.430 | 3.4300 | | 50,000,000 | | 50,000,000 |
| 07646KGF1 | BEDFDG | 02/09/23 | 11/01/22 | 3.480 | 3.4700 | | 50,000,000 | | 50,000,000 |

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

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

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

| CUSIP # | Issuer | Final Maturity | Reset Maturity | Coupon | Yield | Principal Amount (a) | Amortized Cost (a) |
|------------------------------|----------------------|----------------|----------------|--------|--------|----------------------|--------------------|
| 40060XNH9 | GTA Funding | 01/17/23 | 01/17/23 | 0.000 | 3.4000 | 24,819,690 | 24,820,868 |
| 40060XNR7 | GTA Funding | 01/25/23 | 01/25/23 | 0.000 | 4.0400 | 29,715,039 | 29,717,375 |
| 40060XPA2 | GTA Funding | 02/10/23 | 02/10/23 | 0.000 | 4.4300 | 24,685,766 | 24,693,493 |
| 40060XQD5 | GTA Funding | 03/13/23 | 03/13/23 | 0.000 | 4.6100 | 24,577,380 | 24,585,667 |
| 40588ML47 | Halkin Finance | 11/04/22 | 11/04/22 | 0.000 | 3.1900 | 49,985,895 | 49,986,750 |
| 40588ML70 | Halkin Finance | 11/07/22 | 11/07/22 | 0.000 | 3.2100 | 149,905,668 | 149,914,833 |
| 40588ML88 | Halkin Finance | 11/08/22 | 11/08/22 | 0.000 | 3.2100 | 99,934,683 | 99,936,806 |
| 40588MMN4 | Halkin Finance | 12/22/22 | 12/22/22 | 0.000 | 4.1800 | 36,268,904 | 36,285,411 |
| 54316UL80 | Longship Funding | 11/08/22 | 11/08/22 | 0.000 | 3.1800 | 74,945,937 | 74,950,660 |
| 54316ULE7 | Longship Funding | 11/14/22 | 11/14/22 | 0.000 | 3.6700 | 49,929,196 | 49,933,917 |
| 54316UMF3 | Longship Funding | 12/15/22 | 12/15/22 | 0.000 | 3.6100 | 49,777,236 | 49,780,611 |
| 59157UN55 | MetLife Short Term | 01/05/23 | 01/05/23 | 0.000 | 3.1900 | 52,940,257 | 52,947,141 |
| 74154GL84 | Pricoa Short Term | 11/08/22 | 11/08/22 | 0.000 | 0.9300 | 24,995,511 | 24,995,528 |
| 74154GLF8 | Pricoa Short Term | 11/15/22 | 11/15/22 | 0.000 | 1.8900 | 49,963,458 | 49,963,639 |
| 74154GN66 | Pricoa Short Term | 01/06/23 | 01/06/23 | 0.000 | 3.0600 | 49,722,697 | 49,724,083 |
| 76582EFM2 | Ridgefield Funding | 12/13/22 | 11/01/22 | 3.530 | 3.5300 | 50,000,000 | 50,000,000 |
| 76582EGH2 | Ridgefield Funding | 03/28/23 | 11/01/22 | 3.430 | 3.4300 | 50,000,000 | 50,000,000 |
| 76582EGN9 | Ridgefield Funding | 02/07/23 | 11/01/22 | 3.500 | 3.5000 | 50,000,000 | 50,000,000 |
| 76582KL17 | Ridgefield Funding | 11/01/22 | 11/01/22 | 0.000 | 2.8700 | 47,000,000 | 47,000,000 |
| 76582KL41 | Ridgefield Funding | 11/04/22 | 11/04/22 | 0.000 | 2.8900 | 24,993,901 | 24,994,031 |
| 76582KLE9 | Ridgefield Funding | 11/14/22 | 11/14/22 | 0.000 | 2.0400 | 49,962,756 | 49,963,528 |
| 76582KLG4 | Ridgefield Funding | 11/16/22 | 11/16/22 | 0.000 | 2.9900 | 12,309,389 | 12,309,748 |
| 76582KLJ8 | Ridgefield Funding | 11/18/22 | 11/18/22 | 0.000 | 3.0900 | 49,927,148 | 49,927,750 |
| 76582KM65 | Ridgefield Funding | 12/06/22 | 12/06/22 | 0.000 | 2.3500 | 24,943,301 | 24,943,611 |
| | | | | | | \$ 4,487,896,465 | \$ 4,488,081,826 |
| Municipal Bonds | | | | | | | |
| 59447TXD0 | Michigan St Fin Auth | 11/03/22 | 11/03/22 | 3.150 | 3.1500 | \$ 50,000,000 | \$ 50,000,000 |
| | | | | | | \$ 50,000,000 | \$ 50,000,000 |
| Repurchase Agreements | | | | | | | |
| BSO31221 | Repurchase Agreement | 11/01/22 | 11/01/22 | 3.030 | 3.0300 | \$ 350,000,000 | \$ 350,000,000 |
| CSO31221 | Repurchase Agreement | 11/01/22 | 11/01/22 | 3.040 | 3.0400 | 600,000,000 | 600,000,000 |
| HSO31221 | Repurchase Agreement | 11/01/22 | 11/01/22 | 3.050 | 3.0500 | 700,000,000 | 700,000,000 |
| SSO31221 | Repurchase Agreement | 11/01/22 | 11/01/22 | 3.040 | 3.0400 | 700,000,000 | 700,000,000 |
| | | | | | | \$ 2,350,000,000 | \$ 2,350,000,000 |
| Yankee CD's | | | | | | | |
| 05252WTF0 | ANZ Banking Group NY | 12/20/22 | 12/20/22 | 1.030 | 1.0300 | \$ 50,000,000 | \$ 50,000,000 |
| 05966DK76 | Banco Santander | 12/06/22 | 12/06/22 | 2.340 | 2.3200 | 50,000,000 | 50,000,000 |
| 06367CRP4 | Bank of Montreal Chi | 01/12/23 | 01/12/23 | 0.720 | 0.7200 | 25,000,000 | 25,000,000 |
| 06367CSG3 | Bank of Montreal Chi | 11/29/22 | 11/29/22 | 1.070 | 1.0700 | 50,000,000 | 50,000,000 |
| 06367CSV0 | Bank of Montreal Chi | 03/02/23 | 11/01/22 | 3.450 | 3.4500 | 50,000,000 | 50,000,000 |
| 06367CUG0 | Bank of Montreal Chi | 11/22/22 | 11/01/22 | 3.400 | 3.3900 | 50,000,000 | 50,000,000 |
| 06367CUM7 | Bank of Montreal Chi | 12/28/22 | 11/01/22 | 3.410 | 3.4100 | 50,000,000 | 50,000,000 |
| 06367CUU9 | Bank of Montreal Chi | 12/07/22 | 11/01/22 | 3.460 | 3.4600 | 50,000,000 | 50,000,000 |
| 06367CW78 | Bank of Montreal Chi | 07/27/23 | 11/01/22 | 3.630 | 3.6300 | 50,000,000 | 50,000,000 |
| 06367CXU6 | Bank of Montreal Chi | 09/18/23 | 09/18/23 | 4.260 | 4.2600 | 25,000,000 | 25,000,000 |
| 06367CYD3 | Bank of Montreal Chi | 10/06/23 | 10/06/23 | 5.000 | 5.0000 | 25,000,000 | 25,000,000 |
| 06742TF92 | Barclays Bank | 02/02/23 | 11/01/22 | 3.340 | 3.3400 | 50,000,000 | 50,000,000 |
| 06742TG26 | Barclays Bank | 02/03/23 | 02/03/23 | 1.000 | 1.0000 | 25,000,000 | 25,000,000 |
| 06742TG91 | Barclays Bank | 02/08/23 | 11/01/22 | 3.330 | 3.3200 | 25,000,000 | 25,000,000 |
| 06742TH58 | Barclays Bank | 11/16/22 | 11/01/22 | 3.270 | 3.2700 | 50,000,000 | 50,000,000 |
| 06742TH82 | Barclays Bank | 12/13/22 | 12/13/22 | 1.200 | 1.1900 | 75,000,000 | 75,000,000 |

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

| CUSIP # | Issuer | Final Maturity | Reset Maturity | Coupon | Yield | Principal Amount (a) | Amortized Cost (a) |
|----------------|----------------------|-----------------------|-----------------------|---------------|--------------|-----------------------------|---------------------------|
| 06742TP91 | Barclays Bank | 11/23/22 | 11/23/22 | 2.160 | 2.1400 | 50,000,000 | 50,000,000 |
| 06742TQ58 | Barclays Bank | 12/02/22 | 12/02/22 | 2.170 | 2.1500 | 50,000,000 | 50,000,000 |
| 06742TZ25 | Barclays Bank | 06/22/23 | 11/01/22 | 3.540 | 3.5400 | 50,000,000 | 50,000,000 |
| 13606KBR6 | CIBCNY | 02/10/23 | 11/01/22 | 3.300 | 3.2900 | 50,000,000 | 50,000,000 |
| 13606KED4 | CIBCNY | 12/01/22 | 12/01/22 | 1.120 | 1.1100 | 50,000,000 | 50,000,000 |
| 17330QAJ6 | Citigroup Global | 09/26/23 | 09/26/23 | 5.010 | 5.0100 | 25,000,000 | 25,000,000 |
| 20271EYB9 | Commonwealth Bnk Aus | 01/20/23 | 11/01/22 | 3.250 | 3.2500 | 50,000,000 | 50,000,000 |
| 22536AC28 | CACPNY | 11/25/22 | 11/25/22 | 3.050 | 3.0100 | 50,000,000 | 50,000,000 |
| 22536AC36 | CACPNY | 02/24/23 | 02/24/23 | 3.600 | 3.5800 | 50,000,000 | 50,000,000 |
| 22552GC24 | Credit Suisse AG NY | 02/13/23 | 02/13/23 | 3.370 | 3.3500 | 50,000,000 | 50,000,000 |
| 55380T2G4 | MUFG Bank NY | 11/29/22 | 11/01/22 | 3.490 | 3.4700 | 50,000,000 | 50,000,000 |
| 55380T2K5 | MUFG Bank NY | 11/30/22 | 11/01/22 | 3.490 | 3.4700 | 25,000,000 | 25,000,000 |
| 55380T5P1 | MUFG Bank NY | 02/27/23 | 11/01/22 | 3.660 | 3.6600 | 50,000,000 | 50,000,000 |
| 55380TH60 | MUFG Bank NY | 01/27/23 | 11/01/22 | 3.320 | 3.3200 | 50,000,000 | 50,000,000 |
| 55380TZ52 | MUFG Bank NY | 11/16/22 | 11/01/22 | 3.460 | 3.4400 | 50,000,000 | 50,000,000 |
| 60683DAB5 | MUFG Trust NY | 02/07/23 | 11/01/22 | 3.650 | 3.6500 | 50,000,000 | 50,000,000 |
| 60683DBT5 | MUFG Trust NY | 06/23/23 | 11/01/22 | 3.590 | 3.5900 | 50,000,000 | 50,000,000 |
| 60710RFC4 | Mizuho Securities | 02/17/23 | 11/01/22 | 3.620 | 3.6200 | 50,000,000 | 50,000,000 |
| 60710RH40 | Mizuho Securities | 05/16/23 | 11/01/22 | 3.840 | 3.8400 | 50,000,000 | 50,000,000 |
| 60710RJ48 | Mizuho Securities | 04/26/23 | 11/01/22 | 3.840 | 3.8400 | 25,000,000 | 25,000,000 |
| 60710RYU3 | Mizuho Securities | 02/03/23 | 11/01/22 | 3.440 | 3.4400 | 50,000,000 | 50,000,000 |
| 60710RZG3 | Mizuho Securities | 02/15/23 | 11/01/22 | 3.520 | 3.5200 | 50,000,000 | 50,000,000 |
| 60710RZQ1 | Mizuho Securities | 04/12/23 | 11/01/22 | 3.610 | 3.6100 | 50,000,000 | 50,000,000 |
| 63873QSG0 | Natixis | 01/20/23 | 11/01/22 | 3.270 | 3.2700 | 50,000,000 | 50,000,000 |
| 63873QSY1 | Natixis | 12/21/22 | 12/21/22 | 1.220 | 1.2100 | 50,000,000 | 50,000,000 |
| 63873QTK0 | Natixis | 11/28/22 | 11/28/22 | 2.030 | 2.0100 | 50,000,000 | 50,000,000 |
| 63873QUU6 | Natixis | 11/09/22 | 11/09/22 | 2.710 | 2.6800 | 50,000,000 | 50,000,000 |
| 63873QUW2 | Natixis | 12/05/22 | 12/05/22 | 2.970 | 2.9300 | 50,000,000 | 50,000,000 |
| 63873QUX0 | Natixis | 11/02/22 | 11/02/22 | 2.770 | 2.7300 | 50,000,000 | 50,000,000 |
| 65558UMD1 | Nordea Bank NY | 11/28/22 | 11/01/22 | 3.210 | 3.2100 | 50,000,000 | 50,000,000 |
| 65558UMS8 | Nordea Bank NY | 11/30/22 | 11/01/22 | 3.240 | 3.2400 | 50,000,000 | 50,000,000 |
| 65558UNX6 | Nordea Bank NY | 12/15/22 | 12/15/22 | 1.020 | 1.0200 | 50,000,000 | 50,000,000 |
| 65558UPN6 | Nordea Bank NY | 12/02/22 | 11/01/22 | 3.490 | 3.4700 | 50,000,000 | 50,000,000 |
| 65558USQ6 | Nordea Bank NY | 12/08/22 | 11/01/22 | 3.440 | 3.4100 | 50,000,000 | 50,000,000 |
| 65558UTC6 | Nordea Bank NY | 12/20/22 | 11/01/22 | 3.470 | 3.4700 | 50,000,000 | 50,000,000 |
| 65558UTF9 | Nordea Bank NY | 11/18/22 | 11/01/22 | 3.450 | 3.4400 | 50,000,000 | 50,000,000 |
| 65558UTS1 | Nordea Bank NY | 02/27/23 | 11/01/22 | 3.540 | 3.5200 | 50,000,000 | 50,000,000 |
| 65558UVP4 | Nordea Bank NY | 03/02/23 | 11/01/22 | 3.630 | 3.6300 | 50,000,000 | 50,000,000 |
| 65558UWD0 | Nordea Bank NY | 08/21/23 | 08/21/23 | 3.620 | 3.6200 | 50,000,000 | 50,000,000 |
| 65558UYE6 | Nordea Bank NY | 04/28/23 | 11/01/22 | 3.700 | 3.6300 | 50,000,000 | 50,000,000 |
| 78012U3H6 | Royal Bank of Canada | 12/22/22 | 12/22/22 | 0.750 | 0.7500 | 25,000,000 | 25,000,000 |
| 78012U7B5 | Royal Bank of Canada | 03/17/23 | 11/01/22 | 3.530 | 3.5300 | 50,000,000 | 50,000,000 |
| 78012UZ24 | Royal Bank of Canada | 11/17/22 | 11/17/22 | 0.400 | 0.4000 | 50,000,000 | 50,000,000 |
| 78015J2S5 | Royal Bank of Canada | 02/06/23 | 11/01/22 | 3.570 | 3.5700 | 50,000,000 | 50,000,000 |
| 78015J3J4 | Royal Bank of Canada | 04/10/23 | 11/01/22 | 3.630 | 3.5600 | 50,000,000 | 50,000,000 |
| 78015J6S1 | Royal Bank of Canada | 04/25/23 | 11/01/22 | 3.670 | 3.6700 | 50,000,000 | 50,000,000 |
| 78015JAS6 | Royal Bank of Canada | 05/09/23 | 11/01/22 | 3.680 | 3.6800 | 50,000,000 | 50,000,000 |
| 78015JK63 | Royal Bank of Canada | 10/19/23 | 11/01/22 | 3.850 | 3.8500 | 50,000,000 | 50,000,000 |
| 85325VBC3 | Standard Chartered | 12/30/22 | 12/30/22 | 3.150 | 3.1200 | 50,000,000 | 50,000,000 |
| 85325VBK5 | Standard Chartered | 04/26/23 | 11/01/22 | 3.680 | 3.6800 | 50,000,000 | 50,000,000 |
| 85325VV56 | Standard Chartered | 12/29/22 | 11/01/22 | 3.260 | 3.2600 | 100,000,000 | 100,000,000 |
| 85325VX47 | Standard Chartered | 11/07/22 | 11/01/22 | 3.260 | 3.2500 | 50,000,000 | 50,000,000 |

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

| CUSIP # | Issuer | Final Maturity | Reset Maturity | Coupon | Yield | Principal Amount (a) | Amortized Cost (a) |
|-----------|-----------------------|----------------|----------------|--------|--------|----------------------|--------------------|
| 85325VZP8 | Standard Chartered | 11/15/22 | 11/01/22 | 3.440 | 3.4400 | 50,000,000 | 50,000,000 |
| 85325VZX1 | Standard Chartered | 02/14/23 | 11/01/22 | 3.540 | 3.5400 | 50,000,000 | 50,000,000 |
| 86564MMU9 | Sumitomo Mitsui | 12/28/22 | 12/28/22 | 3.020 | 3.0200 | 50,000,000 | 50,000,000 |
| 86564MPT9 | Sumitomo Mitsui | 02/08/23 | 11/01/22 | 3.660 | 3.6500 | 50,000,000 | 50,000,000 |
| 86564MQP6 | Sumitomo Mitsui | 02/17/23 | 11/01/22 | 3.630 | 3.6300 | 50,000,000 | 50,000,000 |
| 86564MSC3 | Sumitomo Mitsui | 02/22/23 | 02/22/23 | 3.530 | 3.5300 | 50,000,000 | 50,000,000 |
| 86564MVH8 | Sumitomo Mitsui | 02/15/23 | 11/01/22 | 3.550 | 3.5500 | 50,000,000 | 50,000,000 |
| 86565FGH9 | Sumitomo Bank | 11/07/22 | 11/01/22 | 3.260 | 3.2500 | 50,000,000 | 50,000,000 |
| 86565FKY7 | Sumitomo Bank | 11/04/22 | 11/01/22 | 3.470 | 3.4500 | 50,000,000 | 50,000,000 |
| 86565FLD2 | Sumitomo Bank | 05/03/23 | 11/01/22 | 3.650 | 3.6500 | 25,000,000 | 25,000,000 |
| 86565FLN0 | Sumitomo Bank | 11/14/22 | 11/01/22 | 3.470 | 3.4600 | 50,000,000 | 50,000,000 |
| 86565FLT7 | Sumitomo Bank | 12/14/22 | 11/01/22 | 3.510 | 3.5100 | 50,000,000 | 50,000,000 |
| 86565FMA7 | Sumitomo Bank | 02/16/23 | 11/01/22 | 3.570 | 3.5700 | 50,000,000 | 50,000,000 |
| 86565FNM0 | Sumitomo Bank | 12/15/22 | 11/01/22 | 3.560 | 3.5600 | 50,000,000 | 50,000,000 |
| 86565FQF2 | Sumitomo Bank | 07/11/23 | 11/01/22 | 3.750 | 3.7500 | 50,000,000 | 50,000,000 |
| 86565FRV6 | Sumitomo Bank | 05/17/23 | 11/01/22 | 3.670 | 3.6700 | 50,000,000 | 50,000,000 |
| 86565FUB6 | Sumitomo Bank | 07/07/23 | 11/01/22 | 3.670 | 3.6600 | 50,000,000 | 50,000,000 |
| 86565FUY6 | Sumitomo Bank | 04/20/23 | 11/01/22 | 3.690 | 3.6900 | 50,000,000 | 50,000,000 |
| 86565FVD1 | Sumitomo Bank | 04/24/23 | 11/01/22 | 3.790 | 3.7900 | 50,000,000 | 50,000,000 |
| 86959RZN3 | Svenska Hanelnsbanken | 02/22/23 | 11/01/22 | 3.530 | 3.5300 | 50,000,000 | 50,000,000 |
| 89114WQE8 | TD Bank NY | 11/03/22 | 11/03/22 | 0.800 | 0.8000 | 50,000,000 | 50,000,000 |
| 89114WUQ6 | TD Bank NY | 11/09/22 | 11/01/22 | 3.410 | 3.3800 | 50,000,000 | 50,000,000 |
| 89114WVK8 | TD Bank NY | 12/22/22 | 12/22/22 | 2.020 | 2.0200 | 50,000,000 | 50,000,000 |
| 89114WVX0 | TD Bank NY | 11/29/22 | 11/01/22 | 3.430 | 3.4000 | 50,000,000 | 50,000,000 |
| 89114WX26 | TD Bank NY | 12/12/22 | 11/01/22 | 3.440 | 3.4000 | 50,000,000 | 50,000,000 |
| 89114WXB6 | TD Bank NY | 02/15/23 | 11/01/22 | 3.480 | 3.4800 | 50,000,000 | 50,000,000 |
| 89114WXN0 | TD Bank NY | 12/27/22 | 11/01/22 | 3.460 | 3.4200 | 50,000,000 | 50,000,000 |
| 89114WYM1 | TD Bank NY | 06/08/23 | 06/08/23 | 3.000 | 3.0000 | 25,000,000 | 25,000,000 |
| 89114WYW9 | TD Bank NY | 03/07/23 | 11/01/22 | 3.550 | 3.5500 | 50,000,000 | 50,000,000 |
| 89114WZD0 | TD Bank NY | 03/20/23 | 11/01/22 | 3.530 | 3.5300 | 50,000,000 | 50,000,000 |
| 89114WZK4 | TD Bank NY | 12/27/22 | 12/27/22 | 3.000 | 2.9700 | 50,000,000 | 50,000,000 |
| 89115B3S7 | TD Bank NY | 01/10/23 | 01/10/23 | 3.120 | 3.0900 | 50,000,000 | 50,000,000 |
| 89115B7J3 | TD Bank NY | 08/08/23 | 08/08/23 | 4.070 | 4.0600 | 10,000,000 | 10,000,000 |
| 89115BFE5 | TD Bank NY | 05/10/23 | 11/01/22 | 3.690 | 3.6900 | 25,000,000 | 25,000,000 |
| 89115BTJ9 | TD Bank NY | 09/15/23 | 09/15/23 | 4.630 | 4.6200 | 25,000,000 | 25,000,000 |
| 89115BYS3 | TD Bank NY | 10/06/23 | 10/06/23 | 5.000 | 5.0000 | 25,000,000 | 25,000,000 |
| 96130ALM8 | Westpac Bank | 11/18/22 | 11/18/22 | 0.440 | 0.4400 | 50,000,000 | 50,000,000 |
| 96130ALT3 | Westpac Bank | 01/31/23 | 01/31/23 | 0.970 | 0.9700 | 25,000,000 | 25,000,000 |
| 96130ANZ7 | Westpac Bank | 11/08/22 | 11/01/22 | 3.420 | 3.4000 | 50,000,000 | 50,000,000 |
| 96130APG7 | Westpac Bank | 02/21/23 | 11/01/22 | 3.500 | 3.5000 | 50,000,000 | 50,000,000 |
| | | | | | | \$ 5,060,000,000 | \$ 5,060,000,000 |
| | | | | | | \$ 17,286,942,127 | \$ 17,287,789,471 |

WAM: 24 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

WAL: 56 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

Notes:

a. Rounded to the nearest dollar

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

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

| CUSIP # | Issuer | Final Maturity | Reset Maturity | Coupon | Yield | Principal Amount (a) | Amortized Cost (a) |
|-------------------------|----------------------|----------------|----------------|--------|--------|----------------------|--------------------|
| Bank Deposits | | | | | | | |
| CFBANKBD1 | Dep - CFBank | 10/03/22 | 10/03/22 | 3.400 | 3.4000 | \$ 75,484,105 | \$ 75,484,105 |
| OSBINTRA1 | Dep - Ohio St Bank | 10/03/22 | 10/03/22 | 3.400 | 3.4000 | 50,199,987 | 50,199,987 |
| TRUISTBD1 | Dep - Truist Bank | 10/03/22 | 10/03/22 | 3.000 | 3.0000 | 201,058,163 | 201,058,163 |
| | | | | | | \$ 326,742,255 | \$ 326,742,255 |
| Commercial Paper | | | | | | | |
| 06054PM78 | Bank of America | 12/07/22 | 12/07/22 | 0.000 | 2.1800 | \$ 49,798,987 | \$ 49,799,931 |
| 06367NBH5 | Bank of Montreal Chi | 12/23/22 | 10/03/22 | 3.430 | 3.4300 | 50,000,000 | 50,000,000 |
| 06367NBJ1 | Bank of Montreal Chi | 10/05/22 | 10/03/22 | 3.330 | 3.3200 | 50,000,000 | 50,000,000 |
| 06743MKX7 | Barclays Bank | 10/31/22 | 10/31/22 | 0.000 | 2.8600 | 49,880,337 | 49,881,667 |
| 17327BKK0 | Citigroup Global | 10/19/22 | 10/19/22 | 0.000 | 1.8400 | 49,954,247 | 49,954,500 |
| 17327BKX2 | Citigroup Global | 10/31/22 | 10/31/22 | 0.000 | 2.0000 | 49,917,029 | 49,917,500 |
| 17327BMG7 | Citigroup Global | 12/16/22 | 12/16/22 | 0.000 | 2.1800 | 39,817,615 | 39,818,444 |
| 17327BN50 | Citigroup Global | 01/05/23 | 01/05/23 | 0.000 | 3.1500 | 49,584,420 | 49,586,667 |
| 17327BP17 | Citigroup Global | 02/01/23 | 02/01/23 | 0.000 | 3.4400 | 39,537,176 | 39,539,433 |
| 17327BTG0 | Citigroup Global | 06/16/23 | 06/16/23 | 0.000 | 4.5700 | 24,202,174 | 24,208,083 |
| 22533UL76 | CACPNY | 11/07/22 | 11/07/22 | 0.000 | 3.2100 | 49,819,894 | 49,835,556 |
| 22533UM83 | CACPNY | 12/08/22 | 12/08/22 | 0.000 | 2.9400 | 29,834,571 | 29,835,667 |
| 2254EBL33 | Credit Suisse AG NY | 11/03/22 | 11/03/22 | 0.000 | 2.9200 | 49,865,639 | 49,867,083 |
| 2254EBMM0 | Credit Suisse AG NY | 12/21/22 | 12/21/22 | 0.000 | 3.3000 | 24,814,888 | 24,817,188 |
| 24422MLF6 | JDCC | 11/15/22 | 11/15/22 | 0.000 | 3.2900 | 34,851,539 | 34,856,938 |
| 46590EKS6 | JPM SEC | 10/26/22 | 10/26/22 | 0.000 | 1.8400 | 49,936,462 | 49,936,806 |
| 46590ELP1 | JPM SEC | 11/23/22 | 11/23/22 | 0.000 | 2.0000 | 49,853,563 | 49,854,250 |
| 46590EMT2 | JPM SEC | 12/27/22 | 12/27/22 | 0.000 | 2.1500 | 49,741,734 | 49,743,833 |
| 46640QL74 | JPM SEC | 11/07/22 | 11/07/22 | 0.000 | 1.9700 | 49,899,250 | 49,899,792 |
| 46650WAX3 | JPM SEC | 10/03/22 | 10/03/22 | 3.310 | 3.3000 | 50,000,000 | 50,000,000 |
| 47816GMM8 | Johnson and Johnson | 12/21/22 | 12/21/22 | 0.000 | 2.9500 | 44,701,886 | 44,704,350 |
| 53948BKR9 | Lloyds Bank Corp | 10/25/22 | 10/25/22 | 0.000 | 0.8000 | 49,973,233 | 49,973,333 |
| 57UUSBNA0 | CP - US Bank | 10/03/22 | 10/01/22 | 3.100 | 3.1000 | 721,654,278 | 721,654,278 |
| 60689GKJ4 | Mizuho Securities | 10/18/22 | 10/18/22 | 0.000 | 2.5300 | 49,940,166 | 49,940,736 |
| 62479ML35 | MUFG Bank NY | 11/03/22 | 11/03/22 | 0.000 | 3.1900 | 49,850,780 | 49,854,250 |
| 62479ML43 | MUFG Bank NY | 11/04/22 | 11/04/22 | 0.000 | 3.2000 | 74,763,282 | 74,774,042 |
| 62479ML84 | MUFG Bank NY | 11/08/22 | 11/08/22 | 0.000 | 3.2300 | 49,826,009 | 49,830,056 |
| 62479MMW0 | MUFG Bank NY | 12/30/22 | 12/30/22 | 0.000 | 3.2500 | 49,595,733 | 49,598,750 |
| 62479MPP2 | MUFG Bank NY | 02/23/23 | 02/23/23 | 0.000 | 3.6300 | 49,279,242 | 49,283,056 |
| 63873KK30 | Natixis | 10/03/22 | 10/03/22 | 0.000 | 0.5000 | 24,999,300 | 24,999,306 |
| 63873KLM7 | Natixis | 11/21/22 | 11/21/22 | 0.000 | 2.1300 | 49,849,738 | 49,850,542 |
| 63873KT23 | Natixis | 06/02/23 | 06/02/23 | 0.000 | 4.1000 | 24,323,095 | 24,325,611 |
| 63873LDK8 | Natixis | 10/07/22 | 10/03/22 | 3.140 | 3.1300 | 50,000,000 | 50,000,000 |
| 78015DKH2 | Royal Bank of Canada | 10/17/22 | 10/17/22 | 0.000 | 0.9900 | 49,977,951 | 49,978,222 |
| 78015DME7 | Royal Bank of Canada | 12/14/22 | 12/14/22 | 0.000 | 0.5500 | 24,971,657 | 24,971,736 |
| 78015DMK3 | Royal Bank of Canada | 12/19/22 | 12/19/22 | 0.000 | 1.1400 | 49,874,790 | 49,876,014 |
| 78015M5L0 | Royal Bank of Canada | 03/01/23 | 10/03/22 | 3.390 | 3.3900 | 50,000,000 | 50,000,000 |
| 78015M6C9 | Royal Bank of Canada | 07/11/23 | 10/03/22 | 3.660 | 3.6600 | 50,000,000 | 50,000,000 |
| 78015M6D7 | Royal Bank of Canada | 04/05/23 | 10/03/22 | 3.650 | 3.6500 | 50,000,000 | 50,000,000 |
| 86563HL99 | Sumitomo Mitsui | 11/09/22 | 11/09/22 | 0.000 | 2.8400 | 49,840,145 | 49,847,250 |
| 89233BCE5 | Toyota Motor - Float | 11/10/22 | 10/03/22 | 3.200 | 3.2000 | 50,000,000 | 50,000,000 |
| 89233BCR6 | Toyota Motor - Float | 01/18/23 | 10/03/22 | 3.450 | 3.4500 | 50,000,000 | 50,000,000 |
| 89233HLN2 | Toyota Motor Credit | 11/22/22 | 11/22/22 | 0.000 | 1.1200 | 49,919,536 | 49,919,833 |
| 89233HLW2 | Toyota Motor Credit | 11/30/22 | 11/30/22 | 0.000 | 2.0000 | 49,834,195 | 49,835,000 |
| 89233HM92 | Toyota Motor Credit | 12/09/22 | 12/09/22 | 0.000 | 3.0600 | 49,707,055 | 49,709,625 |

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| CUSIP # | Issuer | Final Maturity | Reset Maturity | Coupon | Yield | Principal Amount (a) | Amortized Cost (a) |
|--|----------------------|----------------|----------------|--------|--------|----------------------|--------------------|
| 89233HPU2 | Toyota Motor Credit | 02/28/23 | 02/28/23 | 0.000 | 3.7300 | 49,233,264 | 49,237,500 |
| 89233HQF4 | Toyota Motor Credit | 03/15/23 | 03/15/23 | 0.000 | 3.8300 | 49,129,118 | 49,138,333 |
| 89233HQM9 | Toyota Motor Credit | 03/21/23 | 03/21/23 | 0.000 | 4.2600 | 48,998,621 | 49,009,625 |
| 89233HQX5 | Toyota Motor Credit | 03/31/23 | 03/31/23 | 0.000 | 3.8300 | 49,052,824 | 49,057,292 |
| 89233HRQ9 | Toyota Motor Credit | 04/24/23 | 04/24/23 | 0.000 | 4.5300 | 38,990,717 | 38,995,500 |
| | | | | | | \$2,989,596,140 | \$2,989,717,576 |
| Corporate Bonds | | | | | | | |
| 14913R2J5 | CAT Financial | 03/01/23 | 03/01/23 | 0.250 | 1.1200 | \$ 9,963,544 | \$9,963,842 |
| 17330PNQ8 | Citigroup Global | 07/30/23 | 07/30/23 | 3.800 | 3.8000 | 25,000,000 | 25,000,000 |
| 17330PSX8 | Citigroup Global | 07/20/23 | 07/20/23 | 3.750 | 3.7500 | 50,000,000 | 50,000,000 |
| 24422ERT8 | JDCC | 01/27/23 | 01/27/23 | 2.800 | 1.1900 | 8,679,281 | 8,678,881 |
| 89236TGW9 | Toyota Motor Credit | 03/30/23 | 03/30/23 | 2.900 | 1.3400 | 26,456,110 | 26,453,529 |
| 89236THN8 | Toyota Motor - Float | 10/14/22 | 10/03/22 | 3.300 | 3.3600 | 3,699,879 | 3,699,881 |
| 89788JAB5 | Truist Bank | 03/09/23 | 03/09/23 | 1.250 | 1.5100 | 32,083,163 | 32,083,544 |
| 90331HNL3 | US Bank | 01/23/23 | 01/23/23 | 2.850 | 1.5100 | 48,202,812 | 48,200,383 |
| 90331HPF4 | US Bank | 01/09/23 | 01/09/23 | 1.950 | 1.3800 | 43,925,725 | 43,925,154 |
| | | | | | | \$248,010,513 | \$248,005,214 |
| Money Market Funds | | | | | | | |
| 38141W273 | MMKT- GS GOVT | 10/03/22 | 10/03/22 | 2.912 | 2.9100 | \$ 382,891,977 | \$382,891,977 |
| 60934N203 | Federated Inst Prime | 10/03/22 | 10/03/22 | 3.011 | 3.0100 | 1,927,715 | 1,929,163 |
| 61747C715 | MMKT- MS Liq Prime | 10/03/22 | 10/03/22 | 3.063 | 3.0600 | 1,092,085,321 | 1,092,675,812 |
| 825252885 | MMKT- Invesco Govt | 10/03/22 | 10/03/22 | 2.950 | 2.9500 | 11,901,341 | 11,901,341 |
| | | | | | | \$1,488,806,355 | \$1,489,398,293 |
| Federal Agency Discount Notes | | | | | | | |
| 313312BX7 | FFCB Discount Note | 02/15/23 | 02/15/23 | 0.000 | 3.2900 | \$ 24,693,765 | \$24,695,556 |
| | | | | | | \$24,693,765 | \$24,695,556 |
| Federal Agency Interest Bearing Notes | | | | | | | |
| 3130ARQS3 | FHLB - Debenture | 04/18/23 | 04/18/23 | 1.700 | 1.7000 | \$ 50,000,000 | \$50,000,000 |
| 3130AS2B4 | FHLB - Debenture | 11/26/22 | 11/26/22 | 2.250 | 2.2500 | 10,000,000 | 10,000,000 |
| 3130ASXQ7 | FHLB - Debenture | 08/28/23 | 08/28/23 | 3.000 | 3.0000 | 25,000,000 | 25,000,000 |
| 3130AT5A1 | FHLB - Debenture | 09/06/23 | 12/06/22 | 3.200 | 3.2000 | 25,000,000 | 25,000,000 |
| 3133EMG30 | FFCB - Floater | 02/09/23 | 10/03/22 | 3.075 | 3.0800 | 24,999,546 | 24,999,546 |
| 3133EML83 | FFCB - Floater | 03/22/23 | 10/03/22 | 3.085 | 3.0800 | 25,000,000 | 25,000,000 |
| 3133EMPG1 | FFCB - Floater | 01/31/23 | 10/04/22 | 3.352 | 3.3300 | 25,001,532 | 25,001,529 |
| | | | | | | \$185,001,077 | \$185,001,075 |
| Asset-Backed Commercial Paper | | | | | | | |
| 0347M3K37 | Anglesea Funding | 10/03/22 | 10/03/22 | 0.000 | 2.5400 | \$ 294,941,284 | \$294,952,361 |
| 0347M3K45 | Anglesea Funding | 10/04/22 | 10/04/22 | 0.000 | 3.0000 | 49,986,607 | 49,987,500 |
| 0347M3K52 | Anglesea Funding | 10/05/22 | 10/05/22 | 0.000 | 3.0600 | 49,981,786 | 49,983,000 |
| 0347M3KB9 | Anglesea Funding | 10/11/22 | 10/11/22 | 0.000 | 3.0900 | 49,954,018 | 49,957,083 |
| 0347M3KC7 | Anglesea Funding | 10/12/22 | 10/12/22 | 0.000 | 3.0800 | 99,882,361 | 99,905,889 |
| 0347M3KE3 | Anglesea Funding | 10/14/22 | 10/14/22 | 0.000 | 3.0900 | 49,941,741 | 49,944,389 |
| 0347M3L10 | Anglesea Funding | 11/01/22 | 11/01/22 | 0.000 | 3.1300 | 49,862,308 | 49,865,667 |
| 0347M3L44 | Anglesea Funding | 11/04/22 | 11/04/22 | 0.000 | 3.1600 | 49,847,708 | 49,851,250 |
| 0347M3MK7 | Anglesea Funding | 12/19/22 | 12/19/22 | 0.000 | 3.3400 | 49,634,415 | 49,639,014 |
| 0347M3N34 | Anglesea Funding | 01/03/23 | 01/03/23 | 0.000 | 3.3000 | 49,573,256 | 49,575,694 |
| 07644BKS0 | BEDFDG | 10/26/22 | 10/26/22 | 0.000 | 1.8800 | 24,967,532 | 24,967,708 |
| 07644BL18 | BEDFDG | 11/01/22 | 11/01/22 | 0.000 | 1.8800 | 24,959,746 | 24,959,958 |
| 07644BM82 | BEDFDG | 12/08/22 | 12/08/22 | 0.000 | 2.3100 | 24,891,748 | 24,892,333 |
| 07644BMU3 | BEDFDG | 12/28/22 | 12/28/22 | 0.000 | 3.0500 | 49,629,326 | 49,633,333 |
| 07644CJA9 | BEDFDG | 02/16/23 | 10/03/22 | 3.430 | 3.4300 | 50,000,000 | 50,000,000 |

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

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| CUSIP # | Issuer | Final Maturity | Reset Maturity | Coupon | Yield | Principal Amount (a) | Amortized Cost (a) |
|------------------------------|----------------------|----------------|----------------|--------|--------|----------------------|--------------------|
| 40060XK66 | GTA Funding | 10/06/22 | 10/06/22 | 0.000 | 2.7800 | 60,974,934 | 60,976,486 |
| 40060XKB5 | GTA Funding | 10/11/22 | 10/11/22 | 0.000 | 2.8100 | 12,489,943 | 12,490,278 |
| 40060XKJ8 | GTA Funding | 10/18/22 | 10/18/22 | 0.000 | 2.7900 | 49,931,754 | 49,934,597 |
| 40060XKK5 | GTA Funding | 10/19/22 | 10/19/22 | 0.000 | 2.7900 | 49,930,029 | 49,930,750 |
| 40060XKQ2 | GTA Funding | 10/24/22 | 10/24/22 | 0.000 | 3.1600 | 24,948,397 | 24,949,688 |
| 40060XKS8 | GTA Funding | 10/26/22 | 10/26/22 | 0.000 | 2.8100 | 49,901,010 | 49,902,778 |
| 40060XL16 | GTA Funding | 11/01/22 | 11/01/22 | 0.000 | 2.8800 | 49,875,395 | 49,876,861 |
| 40060XL81 | GTA Funding | 11/08/22 | 11/08/22 | 0.000 | 3.2800 | 24,909,957 | 24,913,708 |
| 40060XLA6 | GTA Funding | 11/10/22 | 11/10/22 | 0.000 | 3.1200 | 24,912,429 | 24,913,889 |
| 40060XM64 | GTA Funding | 12/06/22 | 12/06/22 | 0.000 | 3.5300 | 12,915,514 | 12,916,583 |
| 40060XNH9 | GTA Funding | 01/17/23 | 01/17/23 | 0.000 | 3.4000 | 24,747,097 | 24,748,750 |
| 40060XNR7 | GTA Funding | 01/25/23 | 01/25/23 | 0.000 | 4.0400 | 29,611,112 | 29,614,300 |
| 40588MK30 | Halkin Finance | 10/03/22 | 10/03/22 | 0.000 | 2.8800 | 24,995,238 | 24,996,000 |
| 40588MK48 | Halkin Finance | 10/04/22 | 10/04/22 | 0.000 | 3.0700 | 99,967,107 | 99,974,417 |
| 40588MK63 | Halkin Finance | 10/06/22 | 10/06/22 | 0.000 | 3.0800 | 49,977,083 | 49,978,611 |
| 54316UK65 | Longship Funding | 10/06/22 | 10/06/22 | 0.000 | 2.6500 | 24,990,528 | 24,990,833 |
| 54316UK73 | Longship Funding | 10/07/22 | 10/07/22 | 0.000 | 3.0700 | 49,972,711 | 49,974,417 |
| 54316UKB4 | Longship Funding | 10/11/22 | 10/11/22 | 0.000 | 2.6100 | 49,963,008 | 49,963,889 |
| 54316UKD0 | Longship Funding | 10/13/22 | 10/13/22 | 0.000 | 2.8900 | 44,955,360 | 44,956,800 |
| 59157UN55 | MetLife Short Term | 01/05/23 | 01/05/23 | 0.000 | 3.1900 | 52,792,534 | 52,802,700 |
| 74154GL84 | Pricoa Short Term | 11/08/22 | 11/08/22 | 0.000 | 0.9300 | 24,975,631 | 24,975,722 |
| 74154GLF8 | Pricoa Short Term | 11/15/22 | 11/15/22 | 0.000 | 1.8900 | 49,882,544 | 49,883,125 |
| 74154GN66 | Pricoa Short Term | 01/06/23 | 01/06/23 | 0.000 | 3.0600 | 49,592,448 | 49,594,486 |
| 76582EFM2 | Ridgefield Funding | 12/13/22 | 10/03/22 | 3.440 | 3.4400 | 50,000,000 | 50,000,000 |
| 76582EGH2 | Ridgefield Funding | 03/28/23 | 10/03/22 | 3.340 | 3.3400 | 50,000,000 | 50,000,000 |
| 76582KK34 | Ridgefield Funding | 10/03/22 | 10/03/22 | 0.000 | 3.0100 | 17,746,537 | 17,747,032 |
| 76582KK67 | Ridgefield Funding | 10/06/22 | 10/06/22 | 0.000 | 2.7100 | 24,833,018 | 24,833,684 |
| 76582KKH3 | Ridgefield Funding | 10/17/22 | 10/17/22 | 0.000 | 2.7700 | 49,938,202 | 49,938,889 |
| 76582KL17 | Ridgefield Funding | 11/01/22 | 11/01/22 | 0.000 | 2.8700 | 46,882,119 | 46,884,654 |
| 76582KL41 | Ridgefield Funding | 11/04/22 | 11/04/22 | 0.000 | 2.8900 | 24,930,884 | 24,932,354 |
| 76582KLE9 | Ridgefield Funding | 11/14/22 | 11/14/22 | 0.000 | 2.0400 | 49,873,943 | 49,876,556 |
| 76582KLG4 | Ridgefield Funding | 11/16/22 | 11/16/22 | 0.000 | 2.9900 | 12,277,126 | 12,278,227 |
| 76582KLJ8 | Ridgefield Funding | 11/18/22 | 11/18/22 | 0.000 | 3.0900 | 49,794,300 | 49,796,000 |
| 76582KM65 | Ridgefield Funding | 12/06/22 | 12/06/22 | 0.000 | 2.3500 | 24,893,082 | 24,893,667 |
| | | | | | | \$4,717,853,370 | \$4,718,041,110 |
| Municipal Bonds | | | | | | | |
| 59447TXD0 | Michigan St Fin Auth | 10/06/22 | 10/06/22 | 3.080 | 3.0700 | \$ 50,000,000 | \$50,000,000 |
| | | | | | | \$50,000,000 | \$50,000,000 |
| Repurchase Agreements | | | | | | | |
| BS930221 | Repurchase Agreement | 10/03/22 | 10/03/22 | 3.040 | 3.0400 | \$ 850,000,000 | \$850,000,000 |
| CS930221 | Repurchase Agreement | 10/03/22 | 10/03/22 | 3.040 | 3.0400 | 600,000,000 | 600,000,000 |
| HS930221 | Repurchase Agreement | 10/03/22 | 10/03/22 | 3.030 | 3.0300 | 1,000,000,000 | 1,000,000,000 |
| SS930221 | Repurchase Agreement | 10/03/22 | 10/03/22 | 3.040 | 3.0400 | 500,000,000 | 500,000,000 |
| | | | | | | \$2,950,000,000 | \$2,950,000,000 |
| Yankee CD's | | | | | | | |
| 05252WTF0 | ANZ Banking Group NY | 12/20/22 | 12/20/22 | 1.030 | 1.0300 | \$ 50,000,000 | \$50,000,000 |
| 05966DK76 | Banco Santander | 12/06/22 | 12/06/22 | 2.340 | 2.3200 | 50,000,000 | 50,000,000 |
| 06367CRP4 | Bank of Montreal Chi | 01/12/23 | 01/12/23 | 0.720 | 0.7200 | 25,000,000 | 25,000,000 |
| 06367CSG3 | Bank of Montreal Chi | 11/29/22 | 11/29/22 | 1.070 | 1.0700 | 50,000,000 | 50,000,000 |
| 06367CSV0 | Bank of Montreal Chi | 03/02/23 | 10/03/22 | 3.360 | 3.3600 | 50,000,000 | 50,000,000 |
| 06367CUG0 | Bank of Montreal Chi | 11/22/22 | 10/03/22 | 3.400 | 3.4000 | 50,000,000 | 50,000,000 |

State Treasury Asset Reserve of Ohio (STAR Ohio)
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| CUSIP # | Issuer | Final Maturity | Reset Maturity | Coupon | Yield | Principal Amount (a) | Amortized Cost (a) |
|----------------|----------------------|-----------------------|-----------------------|---------------|--------------|-----------------------------|---------------------------|
| 06367CUM7 | Bank of Montreal Chi | 12/28/22 | 10/03/22 | 3.410 | 3.4100 | 50,000,000 | 50,000,000 |
| 06367CUU9 | Bank of Montreal Chi | 12/07/22 | 10/03/22 | 3.460 | 3.4600 | 50,000,000 | 50,000,000 |
| 06367CW78 | Bank of Montreal Chi | 07/27/23 | 10/03/22 | 3.630 | 3.6300 | 50,000,000 | 50,000,000 |
| 06367CXU6 | Bank of Montreal Chi | 09/18/23 | 09/18/23 | 4.260 | 4.2600 | 25,000,000 | 25,000,000 |
| 06417MUV5 | Bank of Nova Scotia | 10/04/22 | 10/03/22 | 3.120 | 3.0900 | 50,000,000 | 50,000,000 |
| 06417MVE2 | Bank of Nova Scotia | 10/11/22 | 10/03/22 | 3.140 | 3.1200 | 50,000,000 | 50,000,000 |
| 06742TF92 | Barclays Bank | 02/02/23 | 10/03/22 | 3.280 | 3.2800 | 50,000,000 | 50,000,000 |
| 06742TG26 | Barclays Bank | 02/03/23 | 02/03/23 | 1.000 | 1.0000 | 25,000,000 | 25,000,000 |
| 06742TG91 | Barclays Bank | 02/08/23 | 10/03/22 | 3.270 | 3.2700 | 25,000,000 | 25,000,000 |
| 06742TH58 | Barclays Bank | 11/16/22 | 10/03/22 | 3.210 | 3.2100 | 50,000,000 | 50,000,000 |
| 06742TH82 | Barclays Bank | 12/13/22 | 12/13/22 | 1.200 | 1.2000 | 75,000,000 | 75,000,000 |
| 06742TJ31 | Barclays Bank | 10/20/22 | 10/20/22 | 1.050 | 1.0500 | 50,000,000 | 50,000,000 |
| 06742TN51 | Barclays Bank | 10/07/22 | 10/03/22 | 3.410 | 3.4000 | 50,000,000 | 50,000,000 |
| 06742TP91 | Barclays Bank | 11/23/22 | 11/23/22 | 2.160 | 2.1400 | 50,000,000 | 50,000,000 |
| 06742TQ58 | Barclays Bank | 12/02/22 | 12/02/22 | 2.170 | 2.1500 | 50,000,000 | 50,000,000 |
| 06742TZ25 | Barclays Bank | 06/22/23 | 10/03/22 | 3.480 | 3.4800 | 50,000,000 | 50,000,000 |
| 13606KBR6 | CIBCNY | 02/10/23 | 10/03/22 | 3.210 | 3.2100 | 50,000,000 | 50,000,000 |
| 13606KED4 | CIBCNY | 12/01/22 | 12/01/22 | 1.120 | 1.1200 | 50,000,000 | 50,000,000 |
| 17330QAJ6 | CACPNY | 09/26/23 | 09/26/23 | 5.010 | 5.0100 | 25,000,000 | 25,000,000 |
| 20271EYB9 | Commonwealth Bnk Aus | 01/20/23 | 10/03/22 | 3.160 | 3.1600 | 50,000,000 | 50,000,000 |
| 22536AC28 | CACPNY | 11/25/22 | 11/25/22 | 3.050 | 3.0200 | 50,000,000 | 50,000,000 |
| 22536AC36 | CACPNY | 02/24/23 | 02/24/23 | 3.600 | 3.5900 | 50,000,000 | 50,000,000 |
| 22552GC24 | Credit Suisse AG NY | 02/13/23 | 02/13/23 | 3.370 | 3.3600 | 50,000,000 | 50,000,000 |
| 55380T2G4 | MUFG Bank NY | 11/29/22 | 10/03/22 | 3.430 | 3.4200 | 50,000,000 | 50,000,000 |
| 55380T2K5 | MUFG Bank NY | 11/30/22 | 10/03/22 | 3.430 | 3.4200 | 25,000,000 | 25,000,000 |
| 55380T5P1 | MUFG Bank NY | 02/27/23 | 10/03/22 | 3.600 | 3.6000 | 50,000,000 | 50,000,000 |
| 55380TH60 | MUFG Bank NY | 01/27/23 | 10/03/22 | 3.260 | 3.2600 | 50,000,000 | 50,000,000 |
| 55380TZ52 | MUFG Bank NY | 11/16/22 | 10/03/22 | 3.400 | 3.3900 | 50,000,000 | 50,000,000 |
| 60683DAB5 | MUFG Trust NY | 02/07/23 | 10/03/22 | 3.560 | 3.5600 | 50,000,000 | 50,000,000 |
| 60683DBT5 | MUFG Trust NY | 06/23/23 | 10/03/22 | 3.520 | 3.5200 | 50,000,000 | 50,000,000 |
| 60710R5X9 | Mizuho Securities | 10/25/22 | 10/25/22 | 2.530 | 2.5000 | 50,000,000 | 50,000,000 |
| 60710RFC4 | Mizuho Securities | 02/17/23 | 10/03/22 | 3.560 | 3.5600 | 50,000,000 | 50,000,000 |
| 63873QSG0 | Natixis | 01/20/23 | 10/03/22 | 3.180 | 3.1800 | 50,000,000 | 50,000,000 |
| 63873QSY1 | Natixis | 12/21/22 | 12/21/22 | 1.220 | 1.2200 | 50,000,000 | 50,000,000 |
| 63873QTK0 | Natixis | 11/28/22 | 11/28/22 | 2.030 | 2.0200 | 50,000,000 | 50,000,000 |
| 63873QUU6 | Natixis | 11/09/22 | 11/09/22 | 2.710 | 2.6800 | 50,000,000 | 50,000,000 |
| 63873QUW2 | Natixis | 12/05/22 | 12/05/22 | 2.970 | 2.9400 | 50,000,000 | 50,000,000 |
| 63873QUX0 | Natixis | 11/02/22 | 11/02/22 | 2.770 | 2.7400 | 50,000,000 | 50,000,000 |
| 65558UMD1 | Nordea Bank NY | 11/28/22 | 10/03/22 | 3.150 | 3.1500 | 50,000,000 | 50,000,000 |
| 65558UMM1 | Nordea Bank NY | 10/24/22 | 10/03/22 | 3.150 | 3.1500 | 50,000,000 | 50,000,000 |
| 65558UMS8 | Nordea Bank NY | 11/30/22 | 10/03/22 | 3.180 | 3.1800 | 50,000,000 | 50,000,000 |
| 65558UNX6 | Nordea Bank NY | 12/15/22 | 12/15/22 | 1.020 | 1.0200 | 50,000,000 | 50,000,000 |
| 65558UPN6 | Nordea Bank NY | 12/02/22 | 10/03/22 | 3.430 | 3.4200 | 50,000,000 | 50,000,000 |
| 65558USQ6 | Nordea Bank NY | 12/08/22 | 10/03/22 | 3.380 | 3.3800 | 50,000,000 | 50,000,000 |
| 65558UTC6 | Nordea Bank NY | 12/20/22 | 10/03/22 | 3.410 | 3.4100 | 50,000,000 | 50,000,000 |
| 65558UTF9 | Nordea Bank NY | 11/18/22 | 10/03/22 | 3.360 | 3.3600 | 50,000,000 | 50,000,000 |
| 65558UTS1 | Nordea Bank NY | 02/27/23 | 10/03/22 | 3.480 | 3.4700 | 50,000,000 | 50,000,000 |
| 65558UVP4 | Nordea Bank NY | 03/02/23 | 10/03/22 | 3.540 | 3.5400 | 50,000,000 | 50,000,000 |
| 65558UWD0 | Nordea Bank NY | 08/21/23 | 08/21/23 | 3.620 | 3.6200 | 50,000,000 | 50,000,000 |
| 78012U3H6 | Royal Bank of Canada | 12/22/22 | 12/22/22 | 0.750 | 0.7500 | 25,000,000 | 25,000,000 |
| 78012U7B5 | Royal Bank of Canada | 03/17/23 | 10/03/22 | 3.530 | 3.5300 | 50,000,000 | 50,000,000 |
| 78012UZ24 | Royal Bank of Canada | 11/17/22 | 11/17/22 | 0.400 | 0.4000 | 50,000,000 | 50,000,000 |

State Treasury Asset Reserve of Ohio (STAR Ohio)
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| CUSIP # | Issuer | Final Maturity | Reset Maturity | Coupon | Yield | Principal Amount (a) | Amortized Cost (a) |
|----------------|-----------------------|-----------------------|-----------------------|---------------|--------------|-----------------------------|---------------------------|
| 78015J2S5 | Royal Bank of Canada | 02/06/23 | 10/03/22 | 3.570 | 3.5700 | 50,000,000 | 50,000,000 |
| 78015J3J4 | Royal Bank of Canada | 04/10/23 | 10/03/22 | 3.630 | 3.6300 | 50,000,000 | 50,000,000 |
| 78015J6S1 | Royal Bank of Canada | 04/25/23 | 10/03/22 | 3.670 | 3.6700 | 50,000,000 | 50,000,000 |
| 78015JAS6 | Royal Bank of Canada | 05/09/23 | 10/03/22 | 3.680 | 3.6800 | 50,000,000 | 50,000,000 |
| 85325VBC3 | Standard Chartered | 12/30/22 | 12/30/22 | 3.150 | 3.1300 | 50,000,000 | 50,000,000 |
| 85325VBK5 | Standard Chartered | 04/26/23 | 10/03/22 | 3.680 | 3.6800 | 50,000,000 | 50,000,000 |
| 85325VV56 | Standard Chartered | 12/29/22 | 10/03/22 | 3.170 | 3.1700 | 100,000,000 | 100,000,000 |
| 85325VX47 | Standard Chartered | 11/07/22 | 10/03/22 | 3.170 | 3.1700 | 50,000,000 | 50,000,000 |
| 85325VZP8 | Standard Chartered | 11/15/22 | 10/03/22 | 3.350 | 3.3500 | 50,000,000 | 50,000,000 |
| 85325VZX1 | Standard Chartered | 02/14/23 | 10/03/22 | 3.450 | 3.4500 | 50,000,000 | 50,000,000 |
| 86564MMU9 | Sumitomo Mitsui | 12/28/22 | 12/28/22 | 3.020 | 3.0200 | 50,000,000 | 50,000,000 |
| 86564MPT9 | Sumitomo Mitsui | 02/08/23 | 10/03/22 | 3.570 | 3.5700 | 50,000,000 | 50,000,000 |
| 86564MQP6 | Sumitomo Mitsui | 02/17/23 | 10/03/22 | 3.540 | 3.5400 | 50,000,000 | 50,000,000 |
| 86564MSC3 | Sumitomo Mitsui | 02/22/23 | 02/22/23 | 3.530 | 3.5300 | 50,000,000 | 50,000,000 |
| 86565FEZ1 | Sumitomo Bank | 10/03/22 | 10/03/22 | 3.170 | 3.1400 | 50,000,000 | 50,000,000 |
| 86565FFC1 | Sumitomo Bank | 10/04/22 | 10/03/22 | 3.170 | 3.1400 | 50,000,000 | 50,000,000 |
| 86565FGH9 | Sumitomo Bank | 11/07/22 | 10/03/22 | 3.170 | 3.1700 | 50,000,000 | 50,000,000 |
| 86565FKE1 | Sumitomo Bank | 10/27/22 | 10/03/22 | 3.380 | 3.3800 | 50,000,000 | 50,000,000 |
| 86565FKY7 | Sumitomo Bank | 11/04/22 | 10/03/22 | 3.380 | 3.3700 | 50,000,000 | 50,000,000 |
| 86565FLD2 | Sumitomo Bank | 05/03/23 | 10/03/22 | 3.560 | 3.5600 | 25,000,000 | 25,000,000 |
| 86565FLN0 | Sumitomo Bank | 11/14/22 | 10/03/22 | 3.380 | 3.3800 | 50,000,000 | 50,000,000 |
| 86565FLT7 | Sumitomo Bank | 12/14/22 | 10/03/22 | 3.420 | 3.4200 | 50,000,000 | 50,000,000 |
| 86565FMA7 | Sumitomo Bank | 02/16/23 | 10/03/22 | 3.480 | 3.4800 | 50,000,000 | 50,000,000 |
| 86565FNM0 | Sumitomo Bank | 12/15/22 | 10/03/22 | 3.470 | 3.4700 | 50,000,000 | 50,000,000 |
| 86565FQF2 | Sumitomo Bank | 07/11/23 | 10/03/22 | 3.660 | 3.6600 | 50,000,000 | 50,000,000 |
| 86565FRV6 | Sumitomo Bank | 05/17/23 | 10/03/22 | 3.580 | 3.5800 | 50,000,000 | 50,000,000 |
| 86959RYW4 | Svenska Hanelnsbanken | 10/20/22 | 10/03/22 | 3.330 | 3.3300 | 50,000,000 | 50,000,000 |
| 86959RZN3 | Svenska Hanelnsbanken | 02/22/23 | 10/03/22 | 3.470 | 3.4700 | 50,000,000 | 50,000,000 |
| 89114WP90 | TD Bank NY | 10/12/22 | 10/03/22 | 3.220 | 3.2000 | 50,000,000 | 50,000,000 |
| 89114WQE8 | TD Bank NY | 11/03/22 | 11/03/22 | 0.800 | 0.8000 | 50,000,000 | 50,000,000 |
| 89114WUQ6 | TD Bank NY | 11/09/22 | 10/03/22 | 3.410 | 3.3900 | 50,000,000 | 50,000,000 |
| 89114WVK8 | TD Bank NY | 12/22/22 | 12/22/22 | 2.020 | 2.0200 | 50,000,000 | 50,000,000 |
| 89114WVX0 | TD Bank NY | 11/29/22 | 10/03/22 | 3.430 | 3.4100 | 50,000,000 | 50,000,000 |
| 89114WX26 | TD Bank NY | 12/12/22 | 10/03/22 | 3.380 | 3.3500 | 50,000,000 | 50,000,000 |
| 89114WXB6 | TD Bank NY | 02/15/23 | 10/03/22 | 3.480 | 3.4800 | 50,000,000 | 50,000,000 |
| 89114WXN0 | TD Bank NY | 12/27/22 | 10/03/22 | 3.460 | 3.4300 | 50,000,000 | 50,000,000 |
| 89114WYM1 | TD Bank NY | 06/08/23 | 06/08/23 | 3.000 | 3.0000 | 25,000,000 | 25,000,000 |
| 89114WYW9 | TD Bank NY | 03/07/23 | 10/03/22 | 3.550 | 3.5500 | 50,000,000 | 50,000,000 |
| 89114WZD0 | TD Bank NY | 03/20/23 | 10/03/22 | 3.530 | 3.5300 | 50,000,000 | 50,000,000 |
| 89114WZK4 | TD Bank NY | 12/27/22 | 12/27/22 | 3.000 | 2.9800 | 50,000,000 | 50,000,000 |
| 89115B3S7 | TD Bank NY | 01/10/23 | 01/10/23 | 3.120 | 3.1000 | 50,000,000 | 50,000,000 |
| 89115B7J3 | TD Bank NY | 08/08/23 | 08/08/23 | 4.070 | 4.0600 | 10,000,000 | 10,000,000 |
| 89115BFE5 | TD Bank NY | 05/10/23 | 10/03/22 | 3.690 | 3.6900 | 25,000,000 | 25,000,000 |
| 89115BTJ9 | TD Bank NY | 09/15/23 | 09/15/23 | 4.630 | 4.6300 | 25,000,000 | 25,000,000 |
| 96130ALA4 | Westpac Bank | 10/26/22 | 10/26/22 | 0.300 | 0.3000 | 15,000,000 | 15,000,000 |
| 96130ALM8 | Westpac Bank | 11/18/22 | 11/18/22 | 0.440 | 0.4400 | 50,000,000 | 50,000,000 |
| 96130ALT3 | Westpac Bank | 01/31/23 | 01/31/23 | 0.970 | 0.9700 | 25,000,000 | 25,000,000 |
| 96130ANZ7 | Westpac Bank | 11/08/22 | 10/03/22 | 3.330 | 3.3200 | 50,000,000 | 50,000,000 |
| 96130APG7 | Westpac Bank | 02/21/23 | 10/03/22 | 3.410 | 3.4100 | 50,000,000 | 50,000,000 |
| | | | | | | \$5,050,000,000 | \$5,050,000,000 |

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

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

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

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

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