

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
0347M2A55	Anglesea Funding	01/05/24	01/05/24	0.000	5.5384	\$ 49,728,500	\$ 49,736,042
0347M3Z15	Anglesea Funding	12/01/23	12/01/23	0.000	5.4077	399,940,778	400,000,000
0347M3Z49	Anglesea Funding	12/04/23	12/04/23	0.000	5.4101	99,822,333	99,955,583
0347M3Z64	Anglesea Funding	12/06/23	12/06/23	0.000	5.4219	99,896,167	99,925,833
0347M55D7	Anglesea Funding	03/04/24	12/01/23	5.690	5.6900	50,000,000	50,000,000
0347M55L9	Anglesea Funding	05/28/24	12/01/23	5.680	5.6800	50,000,000	50,000,000
07644AAA2	Bedford Row	01/10/24	01/10/24	0.000	5.6556	48,607,306	49,692,222
07644AC10	Bedford Row	03/01/24	03/01/24	0.000	5.7424	48,504,250	49,294,750
07644AC85	Bedford Row	03/08/24	03/08/24	0.000	5.7487	48,504,250	49,240,500
07644ACB8	Bedford Row	03/11/24	03/11/24	0.000	5.6572	49,161,250	49,229,875
07644ACR3	Bedford Row	03/25/24	03/25/24	0.000	5.7010	48,995,667	49,118,333
07644AD35	Bedford Row	04/03/24	04/03/24	0.000	5.8145	48,641,833	49,032,111
07644AD84	Bedford Row	04/08/24	04/08/24	0.000	5.8086	48,426,083	48,994,875
07644ADC5	Bedford Row	04/12/24	04/12/24	0.000	5.8123	48,558,542	48,963,708
07644AE91	Bedford Row	05/09/24	05/09/24	0.000	5.8480	48,516,944	48,751,111
07644AEU4	Bedford Row	05/28/24	05/28/24	0.000	5.8766	48,350,097	48,600,319
07644BZ70	Bedford Row	12/07/23	12/07/23	0.000	5.4227	49,881,333	49,955,500
07644BZC9	Bedford Row	12/12/23	12/12/23	0.000	5.6201	48,548,375	49,915,514
07645RDT0	Bedford Row	12/18/23	12/01/23	5.810	5.8100	50,000,000	50,000,000
12710GB17	Cabot Trail Funding	02/01/24	02/01/24	0.000	5.7577	43,700,375	44,564,450
12710GBL3	Cabot Trail Funding	02/20/24	02/20/24	0.000	5.7542	34,025,444	34,559,000
12710GBM1	Cabot Trail Funding	02/21/24	02/21/24	0.000	5.7551	48,584,444	49,362,222
12710GC16	Cabot Trail Funding	03/01/24	03/01/24	0.000	5.7632	48,584,444	49,292,222
12710GC81	Cabot Trail Funding	03/08/24	03/08/24	0.000	5.7696	24,288,333	24,618,889
12710GCJ7	Cabot Trail Funding	03/18/24	03/18/24	0.000	5.8102	48,537,764	49,155,500
12710GD15	Cabot Trail Funding	04/01/24	04/01/24	0.000	5.8021	48,605,292	49,049,417
12710GD23	Cabot Trail Funding	04/02/24	04/02/24	0.000	5.8030	48,597,500	49,041,625
12710GE14	Cabot Trail Funding	05/01/24	05/01/24	0.000	5.8512	24,292,340	24,405,722
12710GED8	Cabot Trail Funding	05/13/24	05/13/24	0.000	5.7984	38,892,189	38,985,022
12710GEU0	Cabot Trail Funding	05/28/24	05/28/24	0.000	5.7586	24,302,333	24,313,833
12710HZ19	Cabot Trail Funding	12/01/23	12/01/23	0.000	5.5802	48,602,083	50,000,000
12710HZ84	Cabot Trail Funding	12/08/23	12/08/23	0.000	5.5862	43,700,625	44,951,875
19423JA80	Collateralized Flex Co., LLC	01/08/24	01/08/24	0.000	5.7155	48,561,111	49,704,444
19423KZF4	Collateralized Flex Co., LLC	12/15/23	12/15/23	0.000	5.4088	48,448,333	49,896,556
19423RBV0	Collateralized	06/21/24	06/21/24	6.020	6.0200	50,000,000	50,000,000
19423RCG2	Collateralized	05/29/24	05/29/24	5.750	5.7500	50,000,000	50,000,000
19424HAG5	Collateralized	01/16/24	01/16/24	0.000	5.7535	48,584,681	49,640,306
30601VAJ0	Fairway Finance	01/18/24	01/18/24	0.000	5.6935	45,654,690	46,650,947

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30601VBD2	Fairway Finance	02/13/24	02/13/24	0.000	5.7271	48,372,500	49,426,500
30601VC74	Fairway Finance	03/07/24	03/07/24	0.000	5.7687	53,211,889	54,170,111
30601VCK5	Fairway Finance	03/19/24	03/19/24	0.000	5.8007	48,595,000	49,149,194
30601WZ44	Fairway Finance	12/04/23	12/04/23	0.000	5.6031	24,478,667	24,988,500
39014GES1	Great Bear Funding	03/06/24	12/01/23	5.690	5.6900	50,000,000	50,000,000
39014GEV4	Great Bear Funding	02/21/24	12/01/23	5.690	5.6900	50,000,000	50,000,000
39014GFA9	Great Bear Funding	02/21/24	12/01/23	5.690	5.6900	50,000,000	50,000,000
39014GFC5	Great Bear Funding	03/06/24	12/01/23	5.690	5.6900	50,000,000	50,000,000
39014GFD3	Great Bear Funding	01/05/24	12/01/23	5.520	5.5200	50,000,000	50,000,000
39014JZD5	Great Bear Funding	12/13/23	12/13/23	0.000	5.4275	99,688,500	99,822,000
40060WAR3	GTA Funding	01/25/24	01/25/24	0.000	5.7513	48,454,500	49,570,694
40060WB68	GTA Funding	02/06/24	02/06/24	0.000	5.7622	48,524,750	49,477,028
40060WBM3	GTA Funding	02/21/24	02/21/24	0.000	5.7551	48,592,222	49,362,222
40060WC67	GTA Funding	03/06/24	03/06/24	0.000	5.7678	48,530,000	49,253,333
40060WDS8	GTA Funding	04/26/24	04/26/24	0.000	5.8465	48,608,139	48,850,542
40060WE24	GTA Funding	05/02/24	05/02/24	0.000	5.8592	72,811,840	73,203,313
40060WEF5	GTA Funding	05/15/24	05/15/24	0.000	5.8323	48,537,778	48,708,889
40060WEL2	GTA Funding	05/20/24	05/20/24	0.000	5.7727	48,615,000	48,684,250
40060XZ60	GTA Funding	12/06/23	12/06/23	0.000	5.6048	48,604,667	49,961,667
40060XZJ2	GTA Funding	12/18/23	12/18/23	0.000	5.6151	48,574,000	49,869,667
40588LAJ8	HALFIN	01/18/24	01/18/24	0.000	5.7038	49,465,250	49,628,000
40588MZ18	HALFIN	12/01/23	12/01/23	0.000	5.4077	299,955,583	300,000,000
40588MZ67	HALFIN	12/06/23	12/06/23	0.000	5.4321	99,791,944	99,925,694
40588MZD2	HALFIN	12/13/23	12/13/23	0.000	5.6414	48,550,833	49,907,500
53127TBT9	Liberty Street Funding	02/27/24	02/27/24	0.000	5.7605	48,553,333	49,315,556
53127TDP5	Liberty Street Funding	04/23/24	04/23/24	0.000	5.8649	48,524,722	48,870,000
53127TE33	Liberty Street Funding	05/03/24	05/03/24	0.000	5.8211	48,607,778	48,802,222
53127UZ45	Liberty Street Funding	12/04/23	12/04/23	0.000	5.5828	48,533,333	49,977,083
53127UZN3	Liberty Street Funding	12/22/23	12/22/23	0.000	5.6390	48,638,083	49,838,417
53944QAC4	LMA Americas	01/12/24	01/12/24	0.000	5.7396	26,665,799	27,270,020
53944QAK6	LMA Americas	01/19/24	01/19/24	0.000	5.7459	48,548,167	49,617,528
53944QB58	LMA Americas	02/05/24	02/05/24	0.000	5.7613	48,579,389	49,484,833
53944QBD1	LMA Americas	02/13/24	02/13/24	0.000	5.7790	26,602,400	26,908,943
53944QBP4	LMA Americas	02/23/24	02/23/24	0.000	5.7777	48,563,778	49,344,333
53944QBV1	LMA Americas	02/29/24	02/29/24	0.000	5.8145	48,556,111	49,293,750
53944QC65	LMA Americas	03/06/24	03/06/24	0.000	5.7783	48,581,917	49,252,000
53944QD49	LMA Americas	04/04/24	04/04/24	0.000	5.8365	27,153,052	27,402,646
53944RZ19	LMA Americas	12/01/23	12/01/23	0.000	5.6106	24,489,243	25,000,000
53944RZM3	LMA Americas	12/21/23	12/21/23	0.000	5.6279	48,556,056	49,846,389
54316TA85	Longship Funding	01/08/24	01/08/24	0.000	5.5307	49,638,667	49,713,944
56274LCJ1	Manhattan Asset Funding	03/18/24	03/18/24	0.000	5.6843	49,096,972	49,173,500

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56274LDA9	Manhattan Asset Funding	04/10/24	04/10/24	0.000	5.8422	48,629,167	48,973,833
56274LE91	Manhattan Asset Funding	05/09/24	05/09/24	0.000	5.8801	24,250,590	24,372,222
56274MZB1	Manhattan Asset Funding	12/11/23	12/11/23	0.000	5.6193	48,548,375	49,923,194
59157TDS9	MetLife Short Term	04/26/24	04/26/24	0.000	5.7934	48,481,000	48,860,750
67983TAW6	Old Line Funding	01/30/24	01/30/24	0.000	5.6318	49,083,333	49,541,667
67983TB54	Old Line Funding	02/05/24	02/05/24	0.000	5.6370	49,068,056	49,495,833
67983TB96	Old Line Funding	02/09/24	02/09/24	0.000	5.6509	49,066,361	49,464,306
67983TBT2	Old Line Funding	02/27/24	02/27/24	0.000	5.6980	49,099,750	49,322,889
67983TCC8	Old Line Funding	03/12/24	03/12/24	0.000	5.6790	49,051,056	49,219,417
67983UZC0	Old Line Funding	12/12/23	12/12/23	0.000	5.4573	49,746,417	49,917,958
74154EA57	Pricoa Short Term	01/05/24	01/05/24	0.000	5.6102	19,416,389	19,893,056
74154EBF4	Pricoa Short Term	02/15/24	02/15/24	0.000	5.6977	48,581,667	49,414,167
74154EL14	Pricoa Short Term	11/01/24	11/01/24	0.000	5.8934	47,206,736	47,428,667
74154GZ48	Pricoa Short Term	12/04/23	12/04/23	0.000	5.5320	23,978,125	24,988,646
76582EJH9	Ridgefield Funding	12/01/23	12/01/23	5.540	5.5400	50,003,146	50,000,000
76582JB11	Ridgefield Funding	02/01/24	02/01/24	0.000	5.7370	48,584,444	49,517,778
76582JB52	Ridgefield Funding	02/05/24	02/05/24	0.000	5.7510	48,558,542	49,485,750
76582JBE3	Ridgefield Funding	02/14/24	02/14/24	0.000	5.7695	48,571,583	49,414,583
76582JC51	Ridgefield Funding	03/05/24	03/05/24	0.000	5.7878	48,548,167	49,258,472
76582JCB8	Ridgefield Funding	03/11/24	03/11/24	0.000	5.7933	48,579,389	49,211,639
76582JD50	Ridgefield Funding	04/05/24	04/05/24	0.000	5.8586	48,569,278	49,009,500
76582JDG6	Ridgefield Funding	04/16/24	04/16/24	0.000	5.8796	48,590,375	48,921,125
76582JED2	Ridgefield Funding	05/13/24	05/13/24	0.000	5.8732	48,582,167	48,715,333
88602TB85	Thunder Bay Funding	02/08/24	02/08/24	0.000	5.6604	49,095,333	49,471,000
88602TBG7	Thunder Bay Funding	02/16/24	02/16/24	0.000	5.6674	49,087,667	49,409,667
88602TBV4	Thunder Bay Funding	02/29/24	02/29/24	0.000	5.6893	49,078,333	49,308,750
88602TC84	Thunder Bay Funding	03/08/24	03/08/24	0.000	5.6755	49,089,319	49,250,028
88603HF94	Thunder Bay Funding	01/30/24	01/30/24	0.000	5.6835	24,537,500	24,768,750
92646KB27	Victory Receivables	02/02/24	02/02/24	0.000	5.6551	49,325,333	49,517,000
92646LZF0	Victory Receivables	12/15/23	12/15/23	0.000	5.6125	48,597,000	49,892,667
						\$ 5,831,502,152	\$ 5,887,637,221

BANK DEPOSITS

CFBANKBD1	CF Bank	12/01/23	12/01/23	5.550	5.5500	\$ 79,804,023	\$ 79,804,023
OSBINTRA1	Ohio State Bank	12/01/23	12/01/23	5.650	5.6500	53,111,819	53,111,819
PNCBMMKT9	PNC Bank Negotiated Deposit	12/01/23	12/01/23	5.300	5.3000	750,594,045	750,594,045
						\$ 883,509,886	\$ 883,509,886

COMMERCIAL PAPER

06054CDC6	Bank of America	12/13/23	12/01/23	5.820	5.8200	\$ 50,000,000	\$ 50,000,000
06054CDK8	Bank of America	06/14/24	12/01/23	5.760	5.7600	50,000,000	50,000,000
46650WBL8	JPM	03/26/24	12/01/23	5.830	5.8300	50,000,000	50,000,000

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46651VDX1	JPM	06/18/24	06/18/24	5.960	5.9600	50,000,000	50,000,000
57UUSBNA0	US Bank	12/01/23	12/01/23	5.325	5.3250	946,431,738	946,431,738
78015MAK6	Royal Bank of Canada	01/03/24	12/01/23	5.830	5.8300	50,000,000	50,000,000
78015MAM2	Royal Bank of Canada	01/26/24	12/01/23	5.770	5.7700	50,000,000	50,000,000
06054NDB4	Bank of America	04/11/24	04/11/24	0.000	5.8642	48,302,000	48,962,333
06054NDK4	Bank of America	04/19/24	04/19/24	0.000	5.8930	48,532,667	48,895,556
06054NGF2	Bank of America	07/15/24	07/15/24	0.000	5.9223	47,185,000	48,224,986
09659JBU6	BNP Paribas	02/28/24	02/28/24	0.000	5.8032	48,566,500	49,302,833
13609BBN2	Canadian Imp Hold	02/22/24	02/22/24	0.000	5.7456	48,571,444	49,355,597
13609BG56	Canadian Imp Hold	07/05/24	07/05/24	0.000	5.9563	47,133,500	48,291,125
17327AGN1	Citigroup Global	07/22/24	07/22/24	0.000	5.9619	47,633,806	48,160,500
17327AHN0	Citigroup Global	08/22/24	08/22/24	0.000	6.0032	47,361,875	47,913,125
17327AJJ7	Citigroup Global	09/18/24	09/18/24	0.000	6.0189	47,154,278	47,704,556
17327AJQ1	Citigroup Global	09/24/24	09/24/24	0.000	6.0360	47,141,375	47,653,250
17327BZE8	Citigroup Global	12/14/23	12/14/23	0.000	5.6015	48,561,278	49,900,514
17327BZU2	Citigroup Global	12/28/23	12/28/23	0.000	5.6442	48,491,889	49,792,250
21687ACF8	Rabobank	03/15/24	03/15/24	0.000	5.7550	48,357,000	49,186,250
22533UZ55	CACPNY	12/05/23	12/05/23	0.000	5.5938	48,729,639	49,969,389
4497W0C14	ING Funding	03/01/24	03/01/24	0.000	5.7841	48,571,583	49,289,694
45685QDR7	ING Funding	04/25/24	04/25/24	0.000	5.8456	48,569,042	48,858,361
62479LBF1	Munion	02/15/24	02/15/24	0.000	5.7808	48,459,569	49,405,722
62479LCM5	Munion	03/21/24	03/21/24	0.000	5.8340	48,524,722	49,128,958
62479LE35	Munion	05/03/24	05/03/24	0.000	5.8744	48,571,806	48,791,528
62479MZL0	Munion	12/20/23	12/20/23	0.000	5.6271	48,548,375	49,854,069
63873JA91	Natixis	01/09/24	01/09/24	0.000	5.7061	48,602,500	49,697,208
63873JAQ3	Natixis	01/24/24	01/24/24	0.000	5.7195	48,757,778	49,580,750
63873JB17	Natixis	02/01/24	02/01/24	0.000	5.7577	48,579,389	49,516,056
63873KZS9	Natixis	12/26/23	12/26/23	0.000	5.6221	48,351,667	49,808,333
78015CBC5	Royal Bank of Canada	02/12/24	02/12/24	0.000	5.6847	48,330,306	49,438,306
78015CG30	Royal Bank of Canada	07/03/24	07/03/24	0.000	5.9108	47,153,722	48,318,819
86563GAV4	Sumitomo Mitsui Trust NY	01/29/24	01/29/24	0.000	5.7033	48,971,097	49,543,569
89233GB13	Toyota Motor Credit	02/01/24	02/01/24	0.000	5.7267	48,470,514	49,518,639
89233GBE5	Toyota Motor Credit	02/14/24	02/14/24	0.000	5.7799	48,303,181	49,413,542
89233GBV7	Toyota Motor Credit	02/29/24	02/29/24	0.000	5.7728	48,239,083	49,298,750
89233GCN4	Toyota Motor Credit	03/22/24	03/22/24	0.000	5.8665	48,122,444	49,116,444
89233GDJ2	Toyota Motor Credit	04/18/24	04/18/24	0.000	5.7860	48,093,500	48,922,750
89233GDN3	Toyota Motor Credit	04/22/24	04/22/24	0.000	5.9065	47,866,250	48,869,903
89233GED4	Toyota Motor Credit	05/13/24	05/13/24	0.000	5.7984	48,383,153	48,731,278
89233GFM3	Toyota Motor Credit	06/21/24	06/21/24	0.000	5.8994	47,904,389	48,412,653
89233GGC4	Toyota Motor Credit	07/12/24	07/12/24	0.000	5.8541	48,104,653	48,267,111
89233GHP4	Toyota Motor Credit	08/23/24	08/23/24	0.000	5.8717	47,918,750	47,949,583

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89233HZK3	Toyota Motor Credit	12/19/23	12/19/23	0.000	5.5752	48,553,889	49,863,000
						\$ 3,078,105,349	\$ 3,109,339,030
CORPORATE BONDS							
17291Q4R2	CITIBANK	09/03/24	09/03/24	5.800	5.8000	\$ 25,000,000	\$ 25,000,000
89236TKM6	Toyota Motor Credit	12/11/23	12/01/23	6.070	6.0700	20,000,000	20,000,000
						\$ 45,000,000	\$ 45,000,000
GOV'T OBLIGATIONS							
3135GAEU1	FNMA Debenture	02/09/24	02/09/24	5.125	5.1250	\$ 25,000,000	\$ 25,000,000
912797HN0	US Treasury	12/05/23	12/05/23	0.000	5.3652	199,177,889	199,882,556
912797HU4	US Treasury	12/12/23	12/12/23	0.000	5.3707	199,177,889	199,677,028
912797HV2	US Treasury	12/19/23	12/19/23	0.000	5.3717	99,603,963	99,735,975
						\$ 522,959,740	\$ 524,295,558
MONEY MARKET FUNDS							
38141W273	MMKT GS Govt	12/01/23	12/01/23	5.258	5.2576	\$ 1,486,158	\$ 1,486,158
40428X107	MMKT HSBC	12/01/23	12/01/23	5.301	5.3009	398,791,742	398,791,742
61747C707	Morgan Stanley Liq. Government	12/01/23	12/01/23	5.260	5.2601	50,295,289	50,295,289
61747C715	MMKT Morgan Stanley	12/01/23	12/01/23	5.480	5.4759	79,419,535	79,419,535
825252885	MMKT Invesco Govt	12/01/23	12/01/23	5.279	5.2786	170,184,668	170,184,668
						\$ 700,177,394	\$ 700,177,394
REPURCHASE AGREEMENT							
RPEG20S20	Bank of Nova Scotia	12/12/23	12/12/23	5.330	5.3300	\$ 150,000,000	\$ 150,000,000
RPEH1D3Y8	Bank of Montreal Chicago	12/14/23	12/14/23	5.310	5.3100	500,000,000	500,000,000
RPEI1ZOI9	Credit Agricole	12/05/23	12/05/23	5.310	5.3100	500,000,000	500,000,000
RPEJ1D0W1	RBC Cap Mkts (Traditional)	12/01/23	12/01/23	5.300	5.3000	750,000,000	750,000,000
RPEJ1D159	HSBC	12/01/23	12/01/23	5.300	5.3000	800,000,000	800,000,000
RPEM0D7V0	Mizuho Securities USA LLC	12/01/23	12/01/23	5.300	5.3000	350,000,000	350,000,000
RPEM0D807	Bank of Nova Scotia	12/01/23	12/01/23	5.300	5.3000	1,200,000,000	1,200,000,000
						\$ 4,250,000,000	\$ 4,250,000,000
YANKEE CD - FIXED							
05966D5N8	Banco Santander	02/21/24	02/21/24	5.840	5.8400	\$ 50,000,000	\$ 50,000,000
05966D6P2	Banco Santander	05/24/24	05/24/24	5.670	5.6700	50,000,000	50,000,000
06051WAP9	Bank of America	02/16/24	02/16/24	5.730	5.7300	50,000,000	50,000,000
06051WBB9	Bank of America	03/13/24	03/13/24	5.810	5.8100	50,000,000	50,000,000
06051WBT0	Bank of America	05/15/24	05/15/24	5.900	5.9000	50,000,000	50,000,000
06052T4U1	Bank of America	12/22/23	12/22/23	5.650	5.6500	50,000,000	50,000,000
06052T5A4	Bank of America	12/26/23	12/26/23	5.730	5.7300	50,000,000	50,000,000
06052T6C9	Bank of America	07/09/24	07/09/24	6.000	6.0000	50,000,000	50,000,000
06052T6S4	Bank of America	02/29/24	02/29/24	5.800	5.8000	50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve

List of Investments as of November 30, 2023 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
06052T7G9	Bank of America	02/06/24	02/06/24	5.770	5.7700	50,000,000	50,000,000
06367DAZ8	Bank of Montreal	07/08/24	07/08/24	6.000	6.0000	50,000,000	50,000,000
06367DBP9	Bank of Montreal	04/16/24	04/16/24	5.950	5.9500	50,000,000	50,000,000
06367DCK9	Bank of Montreal	03/14/24	03/14/24	5.740	5.7400	50,000,000	50,000,000
06367DCQ6	Bank of Montreal	09/09/24	09/09/24	5.960	5.9600	50,000,000	50,000,000
06367DE50	Bank of Montreal	11/01/24	11/01/24	5.900	5.9000	50,000,000	50,000,000
06367DET8	Bank of Montreal	06/13/24	06/13/24	5.640	5.6400	50,000,000	50,000,000
06417M3L7	Bank of Nova Scotia	07/02/24	07/02/24	6.100	6.1000	30,000,000	30,000,000
06417M4R3	Bank of Nova Scotia	09/30/24	09/30/24	5.980	5.9800	50,000,000	50,000,000
17330QEK9	CITIGROUP	01/23/24	01/23/24	5.750	5.7500	50,000,000	50,000,000
22536CP38	CACPNY	01/11/24	01/11/24	5.740	5.7400	50,000,000	50,000,000
22536CX70	CACPNY	01/04/24	01/04/24	5.700	5.7000	50,000,000	50,000,000
55380UM53	MUFG Bank NY	12/04/23	12/04/23	5.600	5.5999	75,004,349	75,001,087
55380UQF7	MUFG Bank NY	06/17/24	06/17/24	5.710	5.7100	50,000,000	50,000,000
60710TKP5	Mizuho Securities USA LLC	03/22/24	03/22/24	5.620	5.6200	50,000,000	50,000,000
63873QD43	Natixis	02/28/24	02/28/24	5.600	5.6000	35,000,000	35,000,000
65558U2B7	Nordea Bank NY	02/08/24	02/08/24	5.730	5.7300	50,000,000	50,000,000
65558U2D3	Nordea Bank NY	02/15/24	02/15/24	5.730	5.7300	50,000,000	50,000,000
65558U3A8	Nordea Bank NY	03/15/24	03/15/24	5.710	5.7100	50,000,000	50,000,000
65558U3R1	Nordea Bank NY	10/21/24	10/21/24	5.970	5.9700	50,000,000	50,000,000
65558U3S9	Nordea Bank NY	04/25/24	04/25/24	5.780	5.7800	50,000,000	50,000,000
78015J5B9	RBC Cap Mkts (Traditional)	09/05/24	09/05/24	5.920	5.9200	50,000,000	50,000,000
78015JAB3	RBC Cap Mkts (Traditional)	07/19/24	07/19/24	5.910	5.9100	50,000,000	50,000,000
78015JGB7	RBC Cap Mkts (Traditional)	08/09/24	08/09/24	5.790	5.7900	50,000,000	50,000,000
86564PGW5	Sumitomo Bank	05/06/24	05/06/24	5.820	5.8200	50,000,000	50,000,000
86959R3F5	Svenska Hannelsbanken	12/29/23	12/29/23	5.550	5.5500	50,000,000	50,000,000
86959R5Y2	Svenska Hannelsbanken	05/17/24	05/17/24	5.820	5.8200	50,000,000	50,000,000
86959R6D7	Svenska Hannelsbanken	07/24/24	07/24/24	5.890	5.8900	50,000,000	50,000,000
87019WMM4	Swedbank NY	12/11/23	12/11/23	5.620	5.6200	50,000,000	50,000,000
87019WQA6	Swedbank NY	03/12/24	03/12/24	5.620	5.6200	50,000,000	50,000,000
89115B3V0	TD Bank NY	09/06/24	09/06/24	6.000	6.0000	50,000,000	50,000,000
89115B7E4	TD Bank NY	03/04/24	03/04/24	5.600	5.6000	25,000,000	25,000,000
89115BAV2	TD Bank NY	09/23/24	09/23/24	6.000	6.0000	50,000,000	50,000,000
89115BLD0	TD Bank NY	03/25/24	03/25/24	5.590	5.5900	50,000,000	50,000,000
89115BV31	TD Bank NY	02/23/24	02/23/24	5.500	5.5000	25,000,000	25,000,000
89115BWY2	TD Bank NY	08/14/24	08/14/24	6.000	6.0000	50,000,000	50,000,000
89115BZL7	TD Bank NY	08/28/24	08/28/24	6.000	6.0000	50,000,000	50,000,000
96130AVE5	Westpac Bank	08/15/24	08/15/24	5.760	5.7600	50,000,000	50,000,000
						\$ 2,290,004,349	\$ 2,290,001,087

YANKEE CD - FLOATER

STAR Ohio - State Treasury Asset Reserve

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
06367D4T9	Bank of Montreal	12/20/23	12/01/23	5.790	5.7900	\$	50,000,000	\$ 50,000,000
06367D5F8	Bank of Montreal	12/27/23	12/01/23	5.840	5.8400		50,000,000	50,000,000
06367D5L5	Bank of Montreal	12/12/23	12/01/23	5.820	5.8200		50,000,000	50,000,000
06367DBY0	Bank of Montreal	04/29/24	12/01/23	5.790	5.7900		50,000,000	50,000,000
06367DCB9	Bank of Montreal	05/23/24	12/01/23	5.790	5.7900		50,000,000	50,000,000
60683DGX1	MUFG Trust NY	12/08/23	12/01/23	5.540	5.5400		50,000,000	50,000,000
60683DMD8	MUFG Trust NY	05/22/24	12/01/23	5.860	5.8600		50,000,000	50,000,000
60683DMW6	MUFG Trust NY	04/09/24	12/01/23	5.720	5.7200		50,000,000	50,000,000
60683DPC7	MUFG Trust NY	05/10/24	12/01/23	5.740	5.7400		50,000,000	50,000,000
60683DPL7	MUFG Trust NY	07/17/24	12/01/23	5.820	5.8200		50,000,000	50,000,000
60710RPV1	Mizuho Securities USA LLC	02/16/24	12/01/23	5.680	5.6800		50,000,000	50,000,000
60710TDD0	Mizuho Securities USA LLC	12/14/23	12/01/23	5.750	5.7500		50,000,000	50,000,000
60710TED9	Mizuho Securities USA LLC	03/11/24	12/01/23	5.900	5.9000		50,000,000	50,000,000
60710TEG2	Mizuho Securities USA LLC	03/20/24	12/01/23	5.880	5.8800		50,000,000	50,000,000
60710TEU1	Mizuho Securities USA LLC	04/10/24	12/01/23	5.880	5.8800		50,000,000	50,000,000
60710TFN6	Mizuho Securities USA LLC	04/17/24	12/01/23	5.880	5.8800		50,000,000	50,000,000
60710TGB1	Mizuho Securities USA LLC	02/02/24	12/01/23	5.750	5.7500		50,000,000	50,000,000
60710TGC9	Mizuho Securities USA LLC	04/30/24	12/01/23	5.880	5.8800		50,000,000	50,000,000
60710TGP0	Mizuho Securities USA LLC	05/16/24	12/01/23	5.880	5.8800		50,000,000	50,000,000
60710THR5	Mizuho Securities USA LLC	06/12/24	12/01/23	5.860	5.8600		50,000,000	50,000,000
60710THW4	Mizuho Securities USA LLC	05/08/24	12/01/23	5.730	5.7300		50,000,000	50,000,000
65558U2P6	Nordea Bank NY	05/20/24	12/01/23	5.780	5.7800		50,000,000	50,000,000
65558U3W0	Nordea Bank NY	07/24/24	12/01/23	5.780	5.7800		50,000,000	50,000,000
65558US52	Nordea Bank NY	12/07/23	12/01/23	5.700	5.7000		50,000,000	50,000,000
78015J2P1	RBC Cap Mkts (Traditional)	04/15/24	12/01/23	5.890	5.8900		50,000,000	50,000,000
78015JD38	RBC Cap Mkts (Traditional)	07/11/24	12/01/23	5.760	5.7600		50,000,000	50,000,000
78015JUE5	RBC Cap Mkts (Traditional)	12/06/23	12/01/23	5.680	5.6800		50,000,000	50,000,000
86564M5C8	Sumitomo Mitsui Trust NY	12/06/23	12/01/23	5.750	5.7500		50,000,000	50,000,000
86564PAK7	Sumitomo Mitsui Trust NY	01/22/24	12/01/23	5.740	5.7400		50,000,000	50,000,000
86564PCJ8	Sumitomo Mitsui Trust NY	02/20/24	12/01/23	5.710	5.7100		50,000,000	50,000,000
86564PCZ2	Sumitomo Mitsui Trust NY	02/26/24	12/01/23	5.690	5.6900		50,000,000	50,000,000
86564PGF2	Sumitomo Mitsui Trust NY	05/01/24	12/01/23	5.710	5.7100		50,000,000	50,000,000
86565FH62	Sumitomo Mitsui Trust NY	01/31/24	12/01/23	5.830	5.8300		50,000,000	50,000,000
86565FL75	Sumitomo Bank	12/29/23	12/01/23	5.730	5.7300		50,000,000	50,000,000
86565FM74	Sumitomo Bank	01/03/24	12/01/23	5.760	5.7600		50,000,000	50,000,000
86565FN99	Sumitomo Bank	02/07/24	12/01/23	5.790	5.7900		50,000,000	50,000,000
86565FP97	Sumitomo Bank	04/12/24	12/01/23	5.850	5.8500		50,000,000	50,000,000
86565FU91	Sumitomo Bank	05/14/24	12/01/23	5.870	5.8700		50,000,000	50,000,000
86565FYE6	Sumitomo Bank	01/19/24	12/01/23	5.820	5.8200		50,000,000	50,000,000
86565FZV7	Sumitomo Bank	12/01/23	12/01/23	5.590	5.5900		25,000,000	25,000,000
86959R4Y3	Svenska Hannelsbanken	05/21/24	12/01/23	5.790	5.7900		50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve

List of Investments as of November 30, 2023 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
86959RW89	Svenska Handelsbanken	12/22/23	12/01/23	5.820	5.8200	50,000,000	50,000,000
87019WKU8	Swedbank NY	12/29/23	12/01/23	5.820	5.8200	50,000,000	50,000,000
87019WKV6	Swedbank NY	12/05/23	12/01/23	5.820	5.8200	50,000,000	50,000,000
89115B2G4	TD Bank NY	12/27/23	12/01/23	5.790	5.7900	50,000,000	50,000,000
89115BHM5	TD Bank NY	07/31/24	12/01/23	5.800	5.8000	50,000,000	50,000,000
89115BQ37	TD Bank NY	01/17/24	12/01/23	5.770	5.7700	50,000,000	50,000,000
89115BT83	TD Bank NY	04/24/24	12/01/23	5.840	5.8400	50,000,000	50,000,000
89115BW89	TD Bank NY	05/07/24	12/01/23	5.810	5.8100	50,000,000	50,000,000
89115BYG9	TD Bank NY	05/24/24	12/01/23	5.810	5.8100	50,000,000	50,000,000
89115BZB9	TD Bank NY	12/19/23	12/01/23	5.790	5.7900	50,000,000	50,000,000
96130ASY5	Westpac Bank	12/21/23	12/01/23	5.760	5.7600	50,000,000	50,000,000
96130ATC2	Westpac Bank	12/28/23	12/01/23	5.790	5.7900	50,000,000	50,000,000
96130ATT5	Westpac Bank	12/07/23	12/01/23	5.660	5.6600	50,000,000	50,000,000
						\$ 2,675,000,000	\$ 2,675,000,000
						\$ 20,276,258,871	\$ 20,364,960,177

WAM: 50 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: 65 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a security's final maturity date and does not take into account reset dates.

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

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
0347M3Y16	Anglesea Funding	11/01/23	11/01/23	0.000	5.4077	\$ 499,837,139	\$ 500,000,000
0347M3Y32	Anglesea Funding	11/03/23	11/03/23	0.000	5.4093	99,896,361	99,970,389
0347M3Y65	Anglesea Funding	11/06/23	11/06/23	0.000	5.4219	99,851,667	99,925,833
0347M54E6	Anglesea Funding	02/05/24	11/01/23	5.690	5.6900	50,000,000	50,000,000
07644AAA2	Bedford Row	01/10/24	01/10/24	0.000	5.6820	48,607,306	49,461,389
07644AC10	Bedford Row	03/01/24	03/01/24	0.000	5.7696	48,504,250	49,062,250
07644AC85	Bedford Row	03/08/24	03/08/24	0.000	5.7760	48,504,250	49,008,000
07644AD35	Bedford Row	04/03/24	04/03/24	0.000	5.8424	48,641,833	48,797,944
07644AD84	Bedford Row	04/08/24	04/08/24	0.000	5.8364	48,426,083	48,761,125
07644ADC5	Bedford Row	04/12/24	04/12/24	0.000	5.8402	48,558,542	48,729,958
07644AEU4	Bedford Row	05/28/24	05/28/24	0.000	5.9051	48,350,097	48,365,736
07644BY22	Bedford Row	11/02/23	11/02/23	0.000	5.4288	48,796,250	49,992,569
07644BZC9	Bedford Row	12/12/23	12/12/23	0.000	5.6462	48,548,375	49,685,097
07644CJZ4	Bedford Row	11/15/23	11/01/23	5.680	5.6800	50,000,000	50,000,000
07645RDT0	Bedford Row	12/18/23	11/01/23	5.810	5.8100	50,000,000	50,000,000
12710GB17	Cabot Trail Funding	02/01/24	02/01/24	0.000	5.7850	43,700,375	44,353,700
12710GBL3	Cabot Trail Funding	02/20/24	02/20/24	0.000	5.7815	34,025,444	34,395,667
12710GBM1	Cabot Trail Funding	02/21/24	02/21/24	0.000	5.7824	48,584,444	49,128,889
12710GC16	Cabot Trail Funding	03/01/24	03/01/24	0.000	5.7907	48,584,444	49,058,889
12710GC81	Cabot Trail Funding	03/08/24	03/08/24	0.000	5.7971	24,288,333	24,502,222
12710GCJ7	Cabot Trail Funding	03/18/24	03/18/24	0.000	5.8381	48,537,764	48,920,917
12710GD15	Cabot Trail Funding	04/01/24	04/01/24	0.000	5.8299	48,605,292	48,815,667
12710GD23	Cabot Trail Funding	04/02/24	04/02/24	0.000	5.8308	48,597,500	48,807,875
12710HYH5	Cabot Trail Funding	11/17/23	11/17/23	0.000	5.3594	48,653,222	49,882,889
12710HZ19	Cabot Trail Funding	12/01/23	12/01/23	0.000	5.6059	48,602,083	49,770,833
12710HZ84	Cabot Trail Funding	12/08/23	12/08/23	0.000	5.6119	43,700,625	44,745,625
19423JA80	Collateralized Flex Co., LLC	01/08/24	01/08/24	0.000	5.7424	48,561,111	49,471,111
19423KYN8	Collateralized Flex Co., LLC	11/22/23	11/22/23	0.000	5.3736	48,606,667	49,846,000
19423KYV0	Collateralized Flex Co., LLC	11/29/23	11/29/23	0.000	5.5633	48,566,750	49,787,667
19423KZF4	Collateralized Flex Co., LLC	12/15/23	12/15/23	0.000	5.4329	48,448,333	49,674,889
19423RBA6	Collateralized Flex Co., LLC	02/26/24	11/01/23	5.730	5.7300	50,000,000	50,000,000
19423RBV0	Collateralized	06/21/24	06/21/24	6.020	6.0200	50,000,000	50,000,000
19424HAG5	Collateralized	01/16/24	01/16/24	0.000	5.7808	48,584,681	49,405,722
30601VAJ0	Fairway Finance	01/18/24	01/18/24	0.000	5.7203	45,654,690	46,432,788
30601VBD2	Fairway Finance	02/13/24	02/13/24	0.000	5.7541	48,372,500	49,194,000
30601VC74	Fairway Finance	03/07/24	03/07/24	0.000	5.7962	53,211,889	53,913,444
30601VCK5	Fairway Finance	03/19/24	03/19/24	0.000	5.8284	48,595,000	48,915,028
30601WZ44	Fairway Finance	12/04/23	12/04/23	0.000	5.6290	24,478,667	24,873,500

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
39014GES1	Great Bear Funding	02/05/24	11/01/23	5.690	5.6900	50,000,000	50,000,000
39014GEV4	Great Bear Funding	01/22/24	11/01/23	5.680	5.6800	50,000,000	50,000,000
39014GFA9	Great Bear Funding	01/22/24	11/01/23	5.690	5.6900	50,000,000	50,000,000
39014GFC5	Great Bear Funding	02/05/24	11/01/23	5.690	5.6900	50,000,000	50,000,000
39014GFD3	Great Bear Funding	12/06/23	11/01/23	5.520	5.5200	50,000,000	50,000,000
40060WAR3	GTA Funding	01/25/24	01/25/24	0.000	5.7786	48,454,500	49,336,528
40060WB68	GTA Funding	02/06/24	02/06/24	0.000	5.7896	48,524,750	49,242,861
40060WBM3	GTA Funding	02/21/24	02/21/24	0.000	5.7824	48,592,222	49,128,889
40060WC67	GTA Funding	03/06/24	03/06/24	0.000	5.7953	48,530,000	49,020,000
40060WDS8	GTA Funding	04/26/24	04/26/24	0.000	5.8747	48,608,139	48,615,958
40060WE24	GTA Funding	05/02/24	05/02/24	0.000	5.8911	48,519,500	48,566,500
40060XY38	GTA Funding	11/03/23	11/03/23	0.000	5.3281	24,336,458	24,992,708
40060XY95	GTA Funding	11/09/23	11/09/23	0.000	5.5870	25,680,521	26,217,917
40060XYN4	GTA Funding	11/22/23	11/22/23	0.000	5.4756	48,647,528	49,843,083
40060XZ60	GTA Funding	12/06/23	12/06/23	0.000	5.6307	48,604,667	49,731,667
40060XZJ2	GTA Funding	12/18/23	12/18/23	0.000	5.6412	48,574,000	49,639,667
40588MY19	HALFIN	11/01/23	11/01/23	0.000	5.4077	199,970,389	200,000,000
40588MY27	HALFIN	11/02/23	11/02/23	0.000	5.4187	99,896,167	99,985,167
40588MYE1	HALFIN	11/14/23	11/14/23	0.000	5.4385	99,791,944	99,806,806
40588MZD2	HALFIN	12/13/23	12/13/23	0.000	5.6676	48,550,833	49,676,250
53127TBT9	Liberty Street Funding	02/27/24	02/27/24	0.000	5.7879	48,553,333	49,082,222
53127TDP5	Liberty Street Funding	04/23/24	04/23/24	0.000	5.8933	48,524,722	48,634,583
53127UYD6	Liberty Street Funding	11/13/23	11/13/23	0.000	5.3461	19,468,156	19,964,933
53127UYE4	Liberty Street Funding	11/14/23	11/14/23	0.000	5.3672	48,658,000	49,904,667
53127UYT1	Liberty Street Funding	11/27/23	11/27/23	0.000	5.4286	48,600,875	49,807,528
53127UZ45	Liberty Street Funding	12/04/23	12/04/23	0.000	5.6085	48,533,333	49,747,917
53127UZN3	Liberty Street Funding	12/22/23	12/22/23	0.000	5.6653	48,638,083	49,607,583
53944QAC4	LMA Americas	01/12/24	01/12/24	0.000	5.7668	26,665,799	27,141,462
53944QAK6	LMA Americas	01/19/24	01/19/24	0.000	5.7732	48,548,167	49,383,361
53944QB58	LMA Americas	02/05/24	02/05/24	0.000	5.7887	48,579,389	49,250,667
53944QBD1	LMA Americas	02/13/24	02/13/24	0.000	5.8065	26,602,400	26,781,217
53944QBP4	LMA Americas	02/23/24	02/23/24	0.000	5.8053	48,563,778	49,110,167
53944QBV1	LMA Americas	02/29/24	02/29/24	0.000	5.8424	48,556,111	49,058,333
53944QC65	LMA Americas	03/06/24	03/06/24	0.000	5.8058	48,581,917	49,018,250
53944QD49	LMA Americas	04/04/24	04/04/24	0.000	5.8647	27,153,052	27,271,281
53944RYE2	LMA Americas	11/14/23	11/14/23	0.000	5.3825	48,676,250	49,904,396
53944RZ19	LMA Americas	12/01/23	12/01/23	0.000	5.6366	24,489,243	24,884,792
53944RZM3	LMA Americas	12/21/23	12/21/23	0.000	5.6541	48,556,056	49,615,972
56274LDA9	Manhattan Asset Funding	04/10/24	04/10/24	0.000	5.8703	48,629,167	48,738,833
56274LE91	Manhattan Asset Funding	05/09/24	05/09/24	0.000	5.9086	24,250,590	24,254,514
56274MYM8	Manhattan Asset Funding	11/21/23	11/21/23	0.000	5.3626	48,631,264	49,853,611

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56274MYW6	Manhattan Asset Funding	11/30/23	11/30/23	0.000	5.6050	49,083,333	49,778,472
56274MZB1	Manhattan Asset Funding	12/11/23	12/11/23	0.000	5.6453	48,548,375	49,692,778
59157TDS9	MetLife Short Term	04/26/24	04/26/24	0.000	5.8211	48,481,000	48,628,250
67983TAW6	Old Line Funding	01/30/24	01/30/24	0.000	5.6580	49,083,333	49,312,500
67983TB54	Old Line Funding	02/05/24	02/05/24	0.000	5.6633	49,068,056	49,266,667
67983TB96	Old Line Funding	02/09/24	02/09/24	0.000	5.6772	49,066,361	49,234,722
74154EA57	Pricoa Short Term	01/05/24	01/05/24	0.000	5.6362	19,416,389	19,801,389
74154EBF4	Pricoa Short Term	02/15/24	02/15/24	0.000	5.7245	48,581,667	49,182,917
74154GZ48	Pricoa Short Term	12/04/23	12/04/23	0.000	5.5572	23,978,125	24,875,104
76582JB11	Ridgefield Funding	02/01/24	02/01/24	0.000	5.7642	48,584,444	49,284,444
76582JB52	Ridgefield Funding	02/05/24	02/05/24	0.000	5.7783	48,558,542	49,252,000
76582JBE3	Ridgefield Funding	02/14/24	02/14/24	0.000	5.7970	48,571,583	49,180,417
76582JC51	Ridgefield Funding	03/05/24	03/05/24	0.000	5.8154	48,548,167	49,024,306
76582JCB8	Ridgefield Funding	03/11/24	03/11/24	0.000	5.8210	48,579,389	48,977,472
76582JD50	Ridgefield Funding	04/05/24	04/05/24	0.000	5.8869	48,569,278	48,773,667
76582JDG6	Ridgefield Funding	04/16/24	04/16/24	0.000	5.9081	48,590,375	48,684,875
76582KYD7	Ridgefield Funding	11/13/23	11/13/23	0.000	5.6006	49,035,750	49,908,167
76582KYL9	Ridgefield Funding	11/20/23	11/20/23	0.000	5.4740	48,647,528	49,858,028
88602TB85	Thunder Bay Funding	02/08/24	02/08/24	0.000	5.6868	49,095,333	49,241,000
88602TBG7	Thunder Bay Funding	02/16/24	02/16/24	0.000	5.6939	49,087,667	49,179,667
88603HF94	Thunder Bay Funding	01/30/24	01/30/24	0.000	5.7102	24,537,500	24,653,125
92646LY61	Victory Receivables	11/06/23	11/06/23	0.000	5.5337	48,947,847	49,962,153
92646LY79	Victory Receivables	11/07/23	11/07/23	0.000	5.3617	48,716,667	49,956,000
92646LZF0	Victory Receivables	12/15/23	12/15/23	0.000	5.6385	48,597,000	49,662,667
						\$ 5,490,196,980	\$ 5,545,848,687

BANK DEPOSITS

CFBANKBD1	CF Bank	11/01/23	11/01/23	5.550	5.5500	\$ 79,428,753	\$ 79,428,753
OSBINTRA1	Ohio State Bank	11/01/23	11/01/23	5.650	5.6500	52,857,565	52,857,565
PNCBMMKT9	PNC Bank Negotiated Deposit	11/01/23	11/01/23	5.300	5.3000	747,315,083	747,315,083
						\$ 879,601,401	\$ 879,601,401

COMMERCIAL PAPER

06054CDC6	Bank of America	12/13/23	11/01/23	5.820	5.8200	\$ 50,000,000	\$ 50,000,000
06054CDK8	Bank of America	06/14/24	11/01/23	5.760	5.7600	50,000,000	50,000,000
46650WBL8	JPM	03/26/24	11/01/23	5.820	5.8200	50,000,000	50,000,000
46651VDX1	JPM	06/18/24	06/18/24	5.960	5.9600	50,000,000	50,000,000
57UUSBNA0	US Bank	11/01/23	11/01/23	5.325	5.3250	916,106,850	916,106,850
78015MAJ9	Royal Bank of Canada	11/01/23	11/01/23	5.810	5.8100	50,000,000	50,000,000
78015MAK6	Royal Bank of Canada	01/03/24	11/01/23	5.830	5.8300	50,000,000	50,000,000
78015MAM2	Royal Bank of Canada	01/26/24	11/01/23	5.770	5.7700	50,000,000	50,000,000
06054NDB4	Bank of America	04/11/24	04/11/24	0.000	5.8926	48,302,000	48,726,500

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06054NDK4	Bank of America	04/19/24	04/19/24	0.000	5.9217	48,532,667	48,658,889
06054NGF2	Bank of America	07/15/24	07/15/24	0.000	5.9513	47,185,000	47,990,403
06054PYL4	Bank of America	11/20/23	11/20/23	0.000	5.4128	48,404,000	49,859,611
09659CY69	BNP Paribas	11/06/23	11/06/23	0.000	5.1679	48,091,250	49,964,653
09659JBU6	BNP Paribas	02/28/24	02/28/24	0.000	5.8310	48,566,500	49,067,833
13607FYW0	Canadian Imp Hold	11/30/23	11/30/23	0.000	5.4003	48,564,583	49,786,528
13609BBN2	Canadian Imp Hold	02/22/24	02/22/24	0.000	5.7728	48,571,444	49,122,681
13609BG56	Canadian Imp Hold	07/05/24	07/05/24	0.000	5.9855	47,133,500	48,054,875
17327AGN1	Citigroup Global	07/22/24	07/22/24	0.000	5.9912	47,633,806	47,924,667
17327AHN0	Citigroup Global	08/22/24	08/22/24	0.000	6.0330	47,361,875	47,676,875
17327AJJ7	Citigroup Global	09/18/24	09/18/24	0.000	6.0488	47,154,278	47,468,722
17327AJQ1	Citigroup Global	09/24/24	09/24/24	0.000	6.0661	47,141,375	47,417,000
17327BZE8	Citigroup Global	12/14/23	12/14/23	0.000	5.6274	48,561,278	49,670,931
17327BZU2	Citigroup Global	12/28/23	12/28/23	0.000	5.6705	48,491,889	49,561,417
21687ACF8	Rabobank	03/15/24	03/15/24	0.000	5.7824	48,357,000	48,953,750
22533UZ55	CACPNY	12/05/23	12/05/23	0.000	5.6196	48,729,639	49,739,806
4497WOC14	ING Funding	03/01/24	03/01/24	0.000	5.8117	48,571,583	49,055,528
45685QDR7	ING Funding	04/25/24	04/25/24	0.000	5.8738	48,569,042	48,623,778
45685RY92	ING Funding	11/09/23	11/09/23	0.000	5.3531	48,719,097	49,941,444
62479LBF1	Munion	02/15/24	02/15/24	0.000	5.8084	48,459,569	49,171,139
62479LCM5	Munion	03/21/24	03/21/24	0.000	5.8621	48,524,722	48,893,542
62479MY23	Munion	11/02/23	11/02/23	0.000	5.6014	49,095,333	49,992,333
62479MY31	Munion	11/03/23	11/03/23	0.000	5.5819	49,350,694	49,984,722
62479MZL0	Munion	12/20/23	12/20/23	0.000	5.6532	48,548,375	49,623,653
63873JA91	Natixis	01/09/24	01/09/24	0.000	5.7329	48,602,500	49,464,292
63873JAQ3	Natixis	01/24/24	01/24/24	0.000	5.7465	48,757,778	49,347,833
63873JB17	Natixis	02/01/24	02/01/24	0.000	5.7850	48,579,389	49,281,889
63873KZS9	Natixis	12/26/23	12/26/23	0.000	5.6481	48,351,667	49,578,333
74432KYA0	Prudential Funding	11/10/23	11/10/23	0.000	5.5879	49,763,194	49,931,250
78015CBC5	Royal Bank of Canada	02/12/24	02/12/24	0.000	5.7113	48,330,306	49,207,472
78015CG30	Royal Bank of Canada	07/03/24	07/03/24	0.000	5.9397	47,153,722	48,084,236
78015DYN4	Royal Bank of Canada	11/22/23	11/22/23	0.000	5.4654	24,751,558	24,796,082
86563GAV4	Sumitomo Mitsui Trust NY	01/29/24	01/29/24	0.000	5.7301	48,971,097	49,311,486
89233GB13	Toyota Motor Credit	02/01/24	02/01/24	0.000	5.7537	48,470,514	49,285,722
89233GBE5	Toyota Motor Credit	02/14/24	02/14/24	0.000	5.8075	48,303,181	49,178,958
89233GBV7	Toyota Motor Credit	02/29/24	02/29/24	0.000	5.8003	48,239,083	49,065,000
89233GCN4	Toyota Motor Credit	03/22/24	03/22/24	0.000	5.8949	48,122,444	48,879,778
89233GDJ2	Toyota Motor Credit	04/18/24	04/18/24	0.000	5.8137	48,093,500	48,690,250
89233GDN3	Toyota Motor Credit	04/22/24	04/22/24	0.000	5.9353	47,866,250	48,632,819
89233GED4	Toyota Motor Credit	05/13/24	05/13/24	0.000	5.8261	48,383,153	48,499,194
89233GFM3	Toyota Motor Credit	06/21/24	06/21/24	0.000	5.9281	47,904,389	48,178,069

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89233HYA6	Toyota Motor Credit	11/10/23	11/10/23	0.000	5.2420	48,717,167	49,935,500
89233HYU2	Toyota Motor Credit	11/28/23	11/28/23	0.000	5.5624	48,733,583	49,795,250
89233HZK3	Toyota Motor Credit	12/19/23	12/19/23	0.000	5.6008	48,553,889	49,634,667
						\$ 3,417,375,713	\$ 3,449,816,210
CORPORATE BONDS							
17291Q4R2	CITIBANK	09/03/24	09/03/24	5.800	5.8000	\$ 25,000,000	\$ 25,000,000
89236TKM6	Toyota Motor Credit	12/11/23	11/01/23	6.060	6.0600	20,000,000	20,000,000
						\$ 45,000,000	\$ 45,000,000
GOV'T OBLIGATIONS							
3135GAEU1	FNMA Debenture	02/09/24	02/09/24	5.125	5.1250	\$ 25,000,000	\$ 25,000,000
912797FJ1	US Treasury	11/09/23	11/09/23	0.000	5.3735	198,868,528	199,764,889
912797FK8	US Treasury	11/16/23	11/16/23	0.000	5.3790	99,588,556	99,779,583
912797FL6	US Treasury	11/24/23	11/24/23	0.000	5.3853	99,573,861	99,662,028
912797HJ9	US Treasury	11/07/23	11/07/23	0.000	5.3871	199,174,778	199,823,167
912797HK6	US Treasury	11/14/23	11/14/23	0.000	5.4156	199,171,277	199,615,236
912797HL4	US Treasury	11/21/23	11/21/23	0.000	5.4034	199,174,000	199,410,000
912797HM2	US Treasury	11/28/23	11/28/23	0.000	5.3988	199,175,556	199,205,000
						\$ 1,219,726,555	\$ 1,222,259,903
MONEY MARKET FUNDS							
38141W273	MMKT GS Govt	11/01/23	11/01/23	5.256	5.2557	\$ 1,479,572	\$ 1,479,572
40428X107	MMKT HSBC	11/01/23	11/01/23	5.288	5.2882	3,560,080	3,560,080
61747C707	Morgan Stanley Liq. Government	11/01/23	11/01/23	5.252	5.2515	50,072,132	50,072,132
61747C715	MMKT Morgan Stanley	11/01/23	11/01/23	5.465	5.4606	277,867,042	277,867,042
825252885	MMKT Invesco Govt	11/01/23	11/01/23	5.277	5.2768	428,199,012	428,199,012
						\$ 761,177,837	\$ 761,177,837
REPURCHASE AGREEMENT							
RPEH17X85	RBC Cap Mkts (Traditional)	11/01/23	11/01/23	5.290	5.2900	\$ 750,000,000	\$ 750,000,000
RPEH17XA0	Credit Agricole	11/07/23	11/07/23	5.310	5.3100	500,000,000	500,000,000
RPEH17XD4	HSBC	11/01/23	11/01/23	5.290	5.2900	800,000,000	800,000,000
RPEJ17VG5	Bank of Nova Scotia	11/14/23	11/14/23	5.330	5.3300	150,000,000	150,000,000
RPEM03WH5	Bank of Montreal Chicago	11/02/23	11/02/23	5.310	5.3100	600,000,000	600,000,000
RPEM081U9	Bank of Nova Scotia	11/01/23	11/01/23	5.290	5.2900	1,200,000,000	1,200,000,000
RPEM08204	Mizuho Securities USA LLC	11/01/23	11/01/23	5.300	5.3000	350,000,000	350,000,000
						\$ 4,350,000,000	\$ 4,350,000,000
YANKEE CD - FIXED							
05966D5N8	Banco Santander	02/21/24	02/21/24	5.840	5.8400	\$ 50,000,000	\$ 50,000,000
06051WAP9	Bank of America	02/16/24	02/16/24	5.730	5.7300	50,000,000	50,000,000
06051WBB9	Bank of America	03/13/24	03/13/24	5.810	5.8100	50,000,000	50,000,000

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06051WBT0	Bank of America	05/15/24	05/15/24	5.900	5.9000	50,000,000	50,000,000
06052T2P4	Bank of America	11/29/23	11/29/23	5.430	5.4300	50,000,000	50,000,000
06052T4U1	Bank of America	12/22/23	12/22/23	5.650	5.6500	50,000,000	50,000,000
06052T5A4	Bank of America	12/26/23	12/26/23	5.730	5.7300	50,000,000	50,000,000
06052T6C9	Bank of America	07/09/24	07/09/24	6.000	6.0000	50,000,000	50,000,000
06052T6S4	Bank of America	02/29/24	02/29/24	5.800	5.8000	50,000,000	50,000,000
06052T7G9	Bank of America	02/06/24	02/06/24	5.770	5.7700	50,000,000	50,000,000
06367DAE5	Bank of Montreal	11/13/23	11/13/23	5.630	5.6300	50,000,000	50,000,000
06367DAZ8	Bank of Montreal	07/08/24	07/08/24	6.000	6.0000	50,000,000	50,000,000
06367DBP9	Bank of Montreal	04/16/24	04/16/24	5.950	5.9500	50,000,000	50,000,000
06367DCK9	Bank of Montreal	03/14/24	03/14/24	5.740	5.7400	50,000,000	50,000,000
06367DCQ6	Bank of Montreal	09/09/24	09/09/24	5.960	5.9600	50,000,000	50,000,000
06417M3L7	Bank of Nova Scotia	07/02/24	07/02/24	6.100	6.1000	30,000,000	30,000,000
06417M4R3	Bank of Nova Scotia	09/30/24	09/30/24	5.980	5.9800	50,000,000	50,000,000
06417MZ99	Bank of Nova Scotia	11/15/23	11/15/23	5.400	5.4000	50,000,000	50,000,000
17330QEK9	CITIGROUP	01/23/24	01/23/24	5.750	5.7500	50,000,000	50,000,000
22536CK74	CACPNY	11/01/23	11/01/23	5.580	5.5800	50,000,000	50,000,000
22536CP38	CACPNY	01/11/24	01/11/24	5.740	5.7400	50,000,000	50,000,000
22536CX70	CACPNY	01/04/24	01/04/24	5.700	5.7000	50,000,000	50,000,000
55380UFR3	MUFG Bank NY	11/07/23	11/07/23	5.220	5.2200	50,000,000	50,000,000
63873QC77	Natixis	11/10/23	11/10/23	5.330	5.3300	50,000,000	50,000,000
63873QD43	Natixis	02/28/24	02/28/24	5.600	5.6000	35,000,000	35,000,000
65558U2B7	Nordea Bank NY	02/08/24	02/08/24	5.730	5.7300	50,000,000	50,000,000
65558U2D3	Nordea Bank NY	02/15/24	02/15/24	5.730	5.7300	50,000,000	50,000,000
65558U3A8	Nordea Bank NY	03/15/24	03/15/24	5.710	5.7100	50,000,000	50,000,000
65558U3R1	Nordea Bank NY	10/21/24	10/21/24	5.970	5.9700	50,000,000	50,000,000
65558U3S9	Nordea Bank NY	04/25/24	04/25/24	5.780	5.7800	50,000,000	50,000,000
65558UN99	Nordea Bank NY	11/08/23	11/08/23	5.300	5.3000	50,000,000	50,000,000
65558UP55	Nordea Bank NY	11/17/23	11/17/23	5.300	5.3000	50,000,000	50,000,000
78015J5B9	RBC Cap Mkts (Traditional)	09/05/24	09/05/24	5.920	5.9200	50,000,000	50,000,000
78015JAB3	RBC Cap Mkts (Traditional)	07/19/24	07/19/24	5.910	5.9100	50,000,000	50,000,000
86564PGW5	Sumitomo Bank	05/06/24	05/06/24	5.820	5.8200	50,000,000	50,000,000
86959R2Z2	Svenska Handelsbanken	11/24/23	11/24/23	5.450	5.4500	50,000,000	50,000,000
86959R3F5	Svenska Handelsbanken	12/29/23	12/29/23	5.550	5.5500	50,000,000	50,000,000
86959R5Y2	Svenska Handelsbanken	05/17/24	05/17/24	5.820	5.8200	50,000,000	50,000,000
86959R6D7	Svenska Handelsbanken	07/24/24	07/24/24	5.890	5.8900	50,000,000	50,000,000
87019WLU7	Swedbank NY	11/14/23	11/14/23	5.310	5.3100	50,000,000	50,000,000
87019WMM4	Swedbank NY	12/11/23	12/11/23	5.620	5.6200	50,000,000	50,000,000
87019WQA6	Swedbank NY	03/12/24	03/12/24	5.620	5.6200	50,000,000	50,000,000
89115B3V0	TD Bank NY	09/06/24	09/06/24	6.000	6.0000	50,000,000	50,000,000
89115B7E4	TD Bank NY	03/04/24	03/04/24	5.600	5.6000	25,000,000	25,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
89115BAV2	TD Bank NY	09/23/24	09/23/24	6.000	6.0000	50,000,000	50,000,000
89115BV31	TD Bank NY	02/23/24	02/23/24	5.500	5.5000	25,000,000	25,000,000
89115BWY2	TD Bank NY	08/14/24	08/14/24	6.000	6.0000	50,000,000	50,000,000
89115BZL7	TD Bank NY	08/28/24	08/28/24	6.000	6.0000	50,000,000	50,000,000
						\$ 2,315,000,000	\$ 2,315,000,000
YANKEE CD - FLOATER							
06367D4T9	Bank of Montreal	12/20/23	11/01/23	5.790	5.7900	\$ 50,000,000	\$ 50,000,000
06367D5F8	Bank of Montreal	12/27/23	11/01/23	5.840	5.8400	50,000,000	50,000,000
06367D5L5	Bank of Montreal	12/12/23	11/01/23	5.810	5.8100	50,000,000	50,000,000
06367DBY0	Bank of Montreal	04/29/24	11/01/23	5.790	5.7900	50,000,000	50,000,000
06367DCB9	Bank of Montreal	05/23/24	11/01/23	5.790	5.7900	50,000,000	50,000,000
06417MU37	Bank of Nova Scotia	11/28/23	11/01/23	5.590	5.5900	50,000,000	50,000,000
55380UFY8	MUFG Bank NY	11/16/23	11/01/23	5.660	5.6600	50,000,000	50,000,000
55380UG92	MUFG Bank NY	11/27/23	11/01/23	5.590	5.5900	50,000,000	50,000,000
60683DGX1	MUFG Trust NY	12/08/23	11/01/23	5.540	5.5400	50,000,000	50,000,000
60683DMD8	MUFG Trust NY	05/22/24	11/01/23	5.860	5.8600	50,000,000	50,000,000
60683DMW6	MUFG Trust NY	04/09/24	11/01/23	5.720	5.7200	50,000,000	50,000,000
60683DPC7	MUFG Trust NY	05/10/24	11/01/23	5.740	5.7400	50,000,000	50,000,000
60683DPL7	MUFG Trust NY	07/17/24	11/01/23	5.820	5.8200	50,000,000	50,000,000
60710RPV1	Mizuho Securities USA LLC	02/16/24	11/01/23	5.670	5.6700	50,000,000	50,000,000
60710TBG5	Mizuho Securities USA LLC	11/09/23	11/01/23	5.840	5.8400	50,000,000	50,000,000
60710TDD0	Mizuho Securities USA LLC	12/14/23	11/01/23	5.740	5.7400	50,000,000	50,000,000
60710TED9	Mizuho Securities USA LLC	03/11/24	11/01/23	5.890	5.8900	50,000,000	50,000,000
60710TEG2	Mizuho Securities USA LLC	03/20/24	11/01/23	5.870	5.8700	50,000,000	50,000,000
60710TEU1	Mizuho Securities USA LLC	04/10/24	11/01/23	5.870	5.8700	50,000,000	50,000,000
60710TFN6	Mizuho Securities USA LLC	04/17/24	11/01/23	5.870	5.8700	50,000,000	50,000,000
60710TGB1	Mizuho Securities USA LLC	02/02/24	11/01/23	5.740	5.7400	50,000,000	50,000,000
60710TGC9	Mizuho Securities USA LLC	04/30/24	11/01/23	5.870	5.8700	50,000,000	50,000,000
60710TGP0	Mizuho Securities USA LLC	05/16/24	11/01/23	5.870	5.8700	50,000,000	50,000,000
60710THR5	Mizuho Securities USA LLC	06/12/24	11/01/23	5.850	5.8500	50,000,000	50,000,000
60710THW4	Mizuho Securities USA LLC	05/08/24	11/01/23	5.720	5.7200	50,000,000	50,000,000
65558U2P6	Nordea Bank NY	05/20/24	11/01/23	5.780	5.7800	50,000,000	50,000,000
65558U3W0	Nordea Bank NY	07/24/24	11/01/23	5.780	5.7800	50,000,000	50,000,000
65558UL91	Nordea Bank NY	11/30/23	11/01/23	5.660	5.6600	50,000,000	50,000,000
65558US52	Nordea Bank NY	12/07/23	11/01/23	5.700	5.7000	50,000,000	50,000,000
78015J2P1	RBC Cap Mkts (Traditional)	04/15/24	11/01/23	5.890	5.8900	50,000,000	50,000,000
78015JD38	RBC Cap Mkts (Traditional)	07/11/24	11/01/23	5.760	5.7600	50,000,000	50,000,000
78015JTS6	RBC Cap Mkts (Traditional)	11/21/23	11/01/23	5.730	5.7300	50,000,000	50,000,000
78015JUE5	RBC Cap Mkts (Traditional)	12/06/23	11/01/23	5.680	5.6800	50,000,000	50,000,000
86564M5C8	Sumitomo Mitsui Trust NY	12/06/23	11/01/23	5.750	5.7500	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
86564PAK7	Sumitomo Mitsui Trust NY	01/22/24	11/01/23	5.730	5.7300	50,000,000	50,000,000
86564PCJ8	Sumitomo Mitsui Trust NY	02/20/24	11/01/23	5.710	5.7100	50,000,000	50,000,000
86564PCZ2	Sumitomo Mitsui Trust NY	02/26/24	11/01/23	5.690	5.6900	50,000,000	50,000,000
86564PGF2	Sumitomo Mitsui Trust NY	05/01/24	11/01/23	5.710	5.7100	50,000,000	50,000,000
86565FH62	Sumitomo Mitsui Trust NY	01/31/24	11/01/23	5.830	5.8300	50,000,000	50,000,000
86565FL75	Sumitomo Bank	12/29/23	11/01/23	5.730	5.7300	50,000,000	50,000,000
86565FM74	Sumitomo Bank	01/03/24	11/01/23	5.760	5.7600	50,000,000	50,000,000
86565FN99	Sumitomo Bank	02/07/24	11/01/23	5.790	5.7900	50,000,000	50,000,000
86565FP97	Sumitomo Bank	04/12/24	11/01/23	5.850	5.8500	50,000,000	50,000,000
86565FU91	Sumitomo Bank	05/14/24	11/01/23	5.870	5.8700	50,000,000	50,000,000
86565FYE6	Sumitomo Bank	01/19/24	11/01/23	5.810	5.8100	50,000,000	50,000,000
86565FZE5	Sumitomo Bank	11/08/23	11/01/23	5.660	5.6600	50,000,000	50,000,000
86565FZJ4	Sumitomo Bank	11/16/23	11/01/23	5.650	5.6500	50,000,000	50,000,000
86565FZV7	Sumitomo Bank	12/01/23	11/01/23	5.590	5.5900	25,000,000	25,000,000
86959R4Y3	Svenska Hanelnsbanken	05/21/24	11/01/23	5.780	5.7800	50,000,000	50,000,000
86959RW89	Svenska Hanelnsbanken	12/22/23	11/01/23	5.810	5.8100	50,000,000	50,000,000
86959RX96	Svenska Hanelnsbanken	11/02/23	11/01/23	5.780	5.7799	40,002,930	40,000,366
87019WKU8	Swedbank NY	12/29/23	11/01/23	5.820	5.8200	50,000,000	50,000,000
87019WKV6	Swedbank NY	12/05/23	11/01/23	5.820	5.8200	50,000,000	50,000,000
89115B2G4	TD Bank NY	12/27/23	11/01/23	5.790	5.7900	50,000,000	50,000,000
89115B4Y3	TD Bank NY	11/03/23	11/01/23	5.810	5.8100	50,000,000	50,000,000
89115BQ37	TD Bank NY	01/17/24	11/01/23	5.770	5.7700	50,000,000	50,000,000
89115BT75	TD Bank NY	11/02/23	11/01/23	5.740	5.7400	50,000,000	50,000,000
89115BT83	TD Bank NY	04/24/24	11/01/23	5.840	5.8400	50,000,000	50,000,000
89115BW89	TD Bank NY	05/07/24	11/01/23	5.810	5.8100	50,000,000	50,000,000
89115BYG9	TD Bank NY	05/24/24	11/01/23	5.810	5.8100	50,000,000	50,000,000
89115BZB9	TD Bank NY	12/19/23	11/01/23	5.790	5.7900	50,000,000	50,000,000
96130ASY5	Westpac Bank	12/21/23	11/01/23	5.760	5.7600	50,000,000	50,000,000
96130ATC2	Westpac Bank	12/28/23	11/01/23	5.790	5.7900	50,000,000	50,000,000
96130ATT5	Westpac Bank	12/07/23	11/01/23	5.660	5.6600	50,000,000	50,000,000
						\$ 3,165,002,930	\$ 3,165,000,366
						\$ 21,643,081,416	\$ 21,733,704,404

WAM: 47 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: 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.

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
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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							
0347M3X25	Anglesea Funding	10/02/23	10/02/23	0.000	5.3324	\$ 199,911,167	\$ 199,970,389
0347M3X41	Anglesea Funding	10/04/23	10/04/23	0.000	5.3456	49,948,083	49,977,750
0347M3X58	Anglesea Funding	10/05/23	10/05/23	0.000	5.3463	99,881,333	99,940,667
0347M3XL3	Anglesea Funding	10/20/23	10/20/23	0.000	5.7345	19,838,939	19,942,261
07644AAA2	Bedford Row	01/10/24	01/10/24	0.000	5.7818	48,607,306	49,222,861
07644AC10	Bedford Row	03/01/24	03/01/24	0.000	5.9429	48,504,250	48,822,000
07644AC85	Bedford Row	03/08/24	03/08/24	0.000	5.9803	48,504,250	48,767,750
07644AD84	Bedford Row	04/08/24	04/08/24	0.000	5.7923	48,426,083	48,519,583
07644BXB3	Bedford Row	10/11/23	10/11/23	0.000	5.5887	49,091,667	49,924,306
07644BXP2	Bedford Row	10/23/23	10/23/23	0.000	5.5998	49,015,972	49,833,472
07644BY22	Bedford Row	11/02/23	11/02/23	0.000	5.4962	48,796,250	49,762,222
07644BZC9	Bedford Row	12/12/23	12/12/23	0.000	5.7223	48,548,375	49,447,000
07644CJX9	Bedford Row	10/16/23	10/02/23	5.770	5.7700	50,000,000	50,000,000
07644CJZ4	Bedford Row	11/15/23	10/02/23	5.680	5.6800	50,000,000	50,000,000
07645RDT0	Bedford Row	12/18/23	10/02/23	5.810	5.8100	50,000,000	50,000,000
07645RDU7	Bedford Row	10/30/23	10/02/23	5.790	5.7900	50,000,000	50,000,000
12710GB17	Cabot Trail Funding	02/01/24	02/01/24	0.000	5.7871	43,700,375	44,135,925
12710GBL3	Cabot Trail Funding	02/20/24	02/20/24	0.000	5.7604	34,025,444	34,226,889
12710GBM1	Cabot Trail Funding	02/21/24	02/21/24	0.000	5.7632	48,584,444	48,887,778
12710GC16	Cabot Trail Funding	03/01/24	03/01/24	0.000	5.7631	48,584,444	48,817,778
12710GC81	Cabot Trail Funding	03/08/24	03/08/24	0.000	5.7641	24,288,333	24,381,667
12710GCJ7	Cabot Trail Funding	03/18/24	03/18/24	0.000	5.7996	48,537,764	48,678,514
12710HX52	Cabot Trail Funding	10/05/23	10/05/23	0.000	5.5615	49,262,278	49,969,889
12710HYH5	Cabot Trail Funding	11/17/23	11/17/23	0.000	5.4235	48,653,222	49,655,986
12710HZ19	Cabot Trail Funding	12/01/23	12/01/23	0.000	5.6793	48,602,083	49,534,028
12710HZ84	Cabot Trail Funding	12/08/23	12/08/23	0.000	5.6858	43,700,625	44,532,500
19423JA80	Collateralized Flex Co., LLC	01/08/24	01/08/24	0.000	5.8384	48,561,111	49,230,000
19423KX33	Collateralized Flex Co., LLC	10/03/23	10/03/23	0.000	5.3475	48,668,167	49,985,444
19423KYN8	Collateralized Flex Co., LLC	11/22/23	11/22/23	0.000	5.4376	48,606,667	49,618,667
19423KYV0	Collateralized Flex Co., LLC	11/29/23	11/29/23	0.000	5.6330	48,566,750	49,552,583
19423KZF4	Collateralized Flex Co., LLC	12/15/23	12/15/23	0.000	5.4988	48,448,333	49,445,833
19423RBA6	Collateralized Flex Co., LLC	02/26/24	10/02/23	5.730	5.7300	50,000,000	50,000,000
19423RBV0	COLLATERALIZED	06/21/24	06/21/24	6.020	6.0200	50,000,000	50,000,000
19424GAC6	Collateralized Flex Co., LLC	10/02/23	10/02/23	5.510	5.5100	100,001,769	100,000,068
19424HAG5	COLLATERALIZED	01/16/24	01/16/24	0.000	5.8889	48,584,681	49,163,319
30601VAJ0	Fairway Finance	01/18/24	01/18/24	0.000	5.8248	45,654,690	46,207,358
30601VBD2	Fairway Finance	02/13/24	02/13/24	0.000	5.8605	48,372,500	48,953,750
30601VC74	Fairway Finance	03/07/24	03/07/24	0.000	5.7882	53,211,889	53,648,222

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
30601VCK5	Fairway Finance	03/19/24	03/19/24	0.000	5.7824	48,595,000	48,673,056
30601WXD6	Fairway Finance	10/13/23	10/13/23	0.000	5.3772	48,648,472	49,912,333
30601WZ44	Fairway Finance	12/04/23	12/04/23	0.000	5.7357	24,478,667	24,754,667
39014GEB8	Great Bear Funding	12/21/23	10/02/23	5.720	5.7200	50,000,000	50,000,000
39014GEL6	Great Bear Funding	11/25/23	10/02/23	5.720	5.7200	50,000,000	50,000,000
39014GEM4	Great Bear Funding	11/06/23	10/02/23	5.540	5.5400	50,000,000	50,000,000
39014GES1	Great Bear Funding	01/04/24	10/02/23	5.690	5.6900	50,000,000	50,000,000
39014GEV4	Great Bear Funding	12/21/23	10/02/23	5.690	5.6900	50,000,000	50,000,000
40060WAR3	GTA Funding	01/25/24	01/25/24	0.000	5.8788	48,454,500	49,094,556
40060WB68	GTA Funding	02/06/24	02/06/24	0.000	5.9152	48,524,750	49,000,889
40060WBM3	GTA Funding	02/21/24	02/21/24	0.000	5.9680	48,592,222	48,887,778
40060WC67	GTA Funding	03/06/24	03/06/24	0.000	5.7696	48,530,000	48,778,889
40060XX47	GTA Funding	10/04/23	10/04/23	0.000	5.5925	38,817,045	39,482,028
40060XXD7	GTA Funding	10/13/23	10/13/23	0.000	5.3751	48,913,542	49,912,500
40060XXS4	GTA Funding	10/26/23	10/26/23	0.000	5.5062	68,372,489	69,739,306
40060XXX3	GTA Funding	10/31/23	10/31/23	0.000	5.4083	39,790,778	39,820,667
40060XY38	GTA Funding	11/03/23	11/03/23	0.000	5.3885	24,336,458	24,879,688
40060XY95	GTA Funding	11/09/23	11/09/23	0.000	5.6687	25,680,521	26,093,594
40060XYN4	GTA Funding	11/22/23	11/22/23	0.000	5.5442	48,647,528	49,611,444
40060XZ60	GTA Funding	12/06/23	12/06/23	0.000	5.7070	48,604,667	49,494,000
40060XZJ2	GTA Funding	12/18/23	12/18/23	0.000	5.7213	48,574,000	49,402,000
40588MX28	HALFIN	10/02/23	10/02/23	0.000	5.3324	199,911,167	199,970,389
40588MX36	HALFIN	10/03/23	10/03/23	0.000	5.3455	99,896,167	99,970,333
40588MX44	HALFIN	10/04/23	10/04/23	0.000	5.3455	99,896,167	99,955,500
40588MXJ1	HALFIN	10/18/23	10/18/23	0.000	5.6205	49,542,500	49,872,500
40588MZD2	HALFIN	12/13/23	12/13/23	0.000	5.7450	48,550,833	49,437,292
53127TBT9	Liberty Street Funding	02/27/24	02/27/24	0.000	5.9780	48,553,333	48,841,111
53127UX62	Liberty Street Funding	10/06/23	10/06/23	0.000	5.3704	48,648,472	49,963,472
53127UYD6	Liberty Street Funding	11/13/23	11/13/23	0.000	5.4094	19,468,156	19,874,344
53127UYE4	Liberty Street Funding	11/14/23	11/14/23	0.000	5.4309	48,658,000	49,677,333
53127UYT1	Liberty Street Funding	11/27/23	11/27/23	0.000	5.4954	48,600,875	49,578,042
53127UZ45	Liberty Street Funding	12/04/23	12/04/23	0.000	5.6797	48,533,333	49,511,111
53127UZN3	Liberty Street Funding	12/22/23	12/22/23	0.000	5.7532	48,638,083	49,369,056
53944QAC4	LMA Americas	01/12/24	01/12/24	0.000	5.8685	26,665,799	27,008,619
53944QAK6	LMA Americas	01/19/24	01/19/24	0.000	5.8789	48,548,167	49,141,389
53944QB58	LMA Americas	02/05/24	02/05/24	0.000	5.9250	48,579,389	49,008,694
53944QBD1	LMA Americas	02/13/24	02/13/24	0.000	5.7615	26,602,400	26,649,233
53944QBP4	LMA Americas	02/23/24	02/23/24	0.000	5.9875	48,563,778	48,868,194
53944QBV1	LMA Americas	02/29/24	02/29/24	0.000	5.8180	48,556,111	48,815,069
53944QC65	LMA Americas	03/06/24	03/06/24	0.000	5.7737	48,581,917	48,776,708
53944RXH6	LMA Americas	10/17/23	10/17/23	0.000	5.6383	40,061,869	40,600,873

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
53944RYE2	LMA Americas	11/14/23	11/14/23	0.000	5.4473	48,676,250	49,676,417
53944RZ19	LMA Americas	12/01/23	12/01/23	0.000	5.7435	24,489,243	24,765,743
53944RZM3	LMA Americas	12/21/23	12/21/23	0.000	5.7349	48,556,056	49,377,875
56274MXB3	Manhattan Asset Funding	10/11/23	10/11/23	0.000	5.3643	48,621,875	49,927,083
56274MXL1	Manhattan Asset Funding	10/20/23	10/20/23	0.000	5.3523	48,619,861	49,861,986
56274MXX5	Manhattan Asset Funding	10/31/23	10/31/23	0.000	5.6151	24,534,479	24,886,458
56274MYM8	Manhattan Asset Funding	11/21/23	11/21/23	0.000	5.4270	48,631,264	49,626,708
56274MYW6	Manhattan Asset Funding	11/30/23	11/30/23	0.000	5.7273	49,083,333	49,541,667
56274MZB1	Manhattan Asset Funding	12/11/23	12/11/23	0.000	5.7210	48,548,375	49,454,681
74154EA57	Pricoa Short Term	01/05/24	01/05/24	0.000	5.7235	19,416,389	19,706,667
74154EBF4	Pricoa Short Term	02/15/24	02/15/24	0.000	5.8775	48,581,667	48,943,958
74154GZ48	Pricoa Short Term	12/04/23	12/04/23	0.000	5.6108	23,978,125	24,757,778
76582JB11	Ridgefield Funding	02/01/24	02/01/24	0.000	5.8924	48,584,444	49,043,333
76582JB52	Ridgefield Funding	02/05/24	02/05/24	0.000	5.9086	48,558,542	49,010,458
76582JBE3	Ridgefield Funding	02/14/24	02/14/24	0.000	5.9523	48,571,583	48,938,444
76582JC51	Ridgefield Funding	03/05/24	03/05/24	0.000	5.7881	48,548,167	48,782,333
76582JCB8	Ridgefield Funding	03/11/24	03/11/24	0.000	5.7843	48,579,389	48,735,500
76582KXT3	Ridgefield Funding	10/27/23	10/27/23	0.000	5.5113	48,821,583	49,806,083
76582KYD7	Ridgefield Funding	11/13/23	11/13/23	0.000	5.6960	49,035,750	49,670,931
76582KYL9	Ridgefield Funding	11/20/23	11/20/23	0.000	5.5419	48,647,528	49,626,389
92646LXK1	Victory Receivables	10/19/23	10/19/23	0.000	5.6185	49,288,472	49,863,750
92646LY61	Victory Receivables	11/06/23	11/06/23	0.000	5.6143	48,947,847	49,727,500
92646LY79	Victory Receivables	11/07/23	11/07/23	0.000	5.4255	48,716,667	49,728,667
92646LZF0	Victory Receivables	12/15/23	12/15/23	0.000	5.7186	48,597,000	49,425,000
						\$ 5,204,940,288	\$ 5,258,068,526
BANK DEPOSITS							
CFBANKBD1	CF Bank	10/02/23	10/02/23	5.550	5.5500	\$ 79,067,269	\$ 79,067,269
OSBINTRA1	Ohio State Bank	10/02/23	10/02/23	5.650	5.6500	52,612,672	52,612,672
PNCBMMKT9	PNC Bank Negotiated Deposit	10/02/23	10/02/23	5.300	5.3000	743,968,209	743,968,209
TRUISTBD1	Truist Bank (COLL)	10/02/23	10/02/23	5.260	5.2600	403,816	403,816
						\$ 876,051,966	\$ 876,051,966
COMMERCIAL PAPER							
06054CDC6	Bank of America	12/13/23	10/02/23	5.820	5.8200	\$ 50,000,000	\$ 50,000,000
46650WBL8	JPM	03/26/24	10/02/23	5.830	5.8300	50,000,000	50,000,000
46651VDX1	JPM	06/18/24	06/18/24	5.960	5.9600	50,000,000	50,000,000
57UUSBNA0	US Bank	10/02/23	10/02/23	5.350	5.3500	912,040,669	912,040,669
78015MAJ9	Royal Bank of Canada	11/01/23	10/02/23	5.810	5.8100	50,000,000	50,000,000
78015MAK6	Royal Bank of Canada	01/03/24	10/02/23	5.830	5.8300	50,000,000	50,000,000
78015MAM2	Royal Bank of Canada	01/26/24	10/02/23	5.770	5.7700	50,000,000	50,000,000
06054NDB4	Bank of America	04/11/24	04/11/24	0.000	5.8589	48,302,000	48,482,806

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06054NGF2	Bank of America	07/15/24	07/15/24	0.000	5.9659	47,185,000	47,748,000
06054PXC5	Bank of America	10/12/23	10/12/23	0.000	5.2731	48,645,500	49,921,167
06054PYL4	Bank of America	11/20/23	11/20/23	0.000	5.4707	48,404,000	49,630,556
09659CY69	BNP Paribas	11/06/23	11/06/23	0.000	5.2129	48,091,250	49,745,500
09659JBU6	BNP Paribas	02/28/24	02/28/24	0.000	5.8065	48,566,500	48,825,000
13607FYW0	Canadian Imp Hold	11/30/23	11/30/23	0.000	5.4657	48,564,583	49,558,333
13609BBN2	Canadian Imp Hold	02/22/24	02/22/24	0.000	5.9500	48,571,444	48,882,000
13609BG56	Canadian Imp Hold	07/05/24	07/05/24	0.000	6.0148	47,133,500	47,810,750
17327AGN1	Citigroup Global	07/22/24	07/22/24	0.000	5.9411	47,633,806	47,680,972
17327AHN0	Citigroup Global	08/22/24	08/22/24	0.000	5.9858	47,361,875	47,432,750
17327AJJ7	Citigroup Global	09/18/24	09/18/24	0.000	6.0015	47,154,278	47,225,028
17327AJQ1	Citigroup Global	09/24/24	09/24/24	0.000	6.0138	47,141,375	47,172,875
17327BZE8	Citigroup Global	12/14/23	12/14/23	0.000	5.7044	48,561,278	49,433,694
17327BZU2	Citigroup Global	12/28/23	12/28/23	0.000	5.7512	48,491,889	49,322,889
21687ACF8	Rabobank	03/15/24	03/15/24	0.000	5.9400	48,357,000	48,713,500
22533UZ55	CACPNY	12/05/23	12/05/23	0.000	5.7030	48,729,639	49,502,569
4497WOC14	ING Funding	03/01/24	03/01/24	0.000	5.7852	48,571,583	48,813,556
45685RY92	ING Funding	11/09/23	11/09/23	0.000	5.4174	48,719,097	49,714,542
62479LBF1	Munion	02/15/24	02/15/24	0.000	5.9361	48,459,569	48,928,736
62479LCM5	Munion	03/21/24	03/21/24	0.000	5.8217	48,524,722	48,650,278
62479MXC2	Munion	10/12/23	10/12/23	0.000	5.4234	48,851,667	49,919,028
62479MXL2	Munion	10/20/23	10/20/23	0.000	5.4426	48,856,875	49,859,875
62479MXT5	Munion	10/27/23	10/27/23	0.000	5.7496	49,281,833	49,799,222
62479MY23	Munion	11/02/23	11/02/23	0.000	5.6943	49,095,333	49,754,667
62479MY31	Munion	11/03/23	11/03/23	0.000	5.7185	49,350,694	49,747,917
62479MZL0	Munion	12/20/23	12/20/23	0.000	5.7330	48,548,375	49,385,556
63873JA91	Natixis	01/09/24	01/09/24	0.000	5.8339	48,602,500	49,223,611
63873JAQ3	Natixis	01/24/24	01/24/24	0.000	5.9059	48,757,778	49,107,153
63873JB17	Natixis	02/01/24	02/01/24	0.000	5.9138	48,579,389	49,039,917
63873KZS9	Natixis	12/26/23	12/26/23	0.000	5.7197	48,351,667	49,340,667
78015CBC5	Royal Bank of Canada	02/12/24	02/12/24	0.000	5.8091	48,330,306	48,968,944
78015CG30	Royal Bank of Canada	07/03/24	07/03/24	0.000	5.9698	47,153,722	47,841,833
86563GAV4	Sumitomo Mitsui Trust NY	01/29/24	01/29/24	0.000	5.6870	48,971,097	49,071,667
86563HXG0	Sumitomo Mitsui Trust NY	10/16/23	10/16/23	0.000	5.6180	49,326,319	49,886,458
89233GB13	Toyota Motor Credit	02/01/24	02/01/24	0.000	5.8612	48,470,514	49,045,042
89233GBE5	Toyota Motor Credit	02/14/24	02/14/24	0.000	5.9092	48,303,181	48,936,556
89233GBV7	Toyota Motor Credit	02/29/24	02/29/24	0.000	5.9077	48,239,083	48,823,458
89233GCN4	Toyota Motor Credit	03/22/24	03/22/24	0.000	5.9016	48,122,444	48,635,222
89233GDJ2	Toyota Motor Credit	04/18/24	04/18/24	0.000	5.9723	48,093,500	48,450,000
89233GDN3	Toyota Motor Credit	04/22/24	04/22/24	0.000	5.9436	47,866,250	48,387,833
89233GFM3	Toyota Motor Credit	06/21/24	06/21/24	0.000	5.8762	47,904,389	47,935,667

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89233HXA7	Toyota Motor Credit	10/10/23	10/10/23	0.000	5.2109	48,703,750	49,936,250
89233HXW9	Toyota Motor Credit	10/30/23	10/30/23	0.000	5.5503	49,064,236	49,782,903
89233HYA6	Toyota Motor Credit	11/10/23	11/10/23	0.000	5.3036	48,717,167	49,713,333
89233HYU2	Toyota Motor Credit	11/28/23	11/28/23	0.000	5.6405	48,733,583	49,560,167
89233HZK3	Toyota Motor Credit	12/19/23	12/19/23	0.000	5.6788	48,553,889	49,398,722
						\$ 3,486,040,099	\$ 3,514,787,835
CORPORATE BONDS							
17291Q4R2	CITIBANK	09/03/24	09/03/24	5.800	5.8000	\$ 25,000,000	\$ 25,000,000
17330Y2N9	CITIGROUP	10/18/23	10/02/23	6.060	6.0600	50,000,000	50,000,000
89236TKM6	Toyota Motor Credit	12/11/23	10/02/23	6.070	6.0700	20,000,000	20,000,000
						\$ 95,000,000	\$ 95,000,000
GOV'T OBLIGATIONS							
3135GAEU1	FNMA Debenture	02/09/24	02/09/24	5.125	5.1250	\$ 25,000,000	\$ 25,000,000
912796YJ2	US Treasury	10/05/23	10/05/23	0.000	5.5050	198,768,000	199,882,667
912797FA0	US Treasury	10/12/23	10/12/23	0.000	5.5697	99,458,361	99,838,972
912797FB8	US Treasury	10/19/23	10/19/23	0.000	5.5775	198,665,333	199,472,000
912797FC6	US Treasury	10/26/23	10/26/23	0.000	5.3072	199,047,500	199,267,361
912797FJ1	US Treasury	11/09/23	11/09/23	0.000	5.3229	99,382,833	99,426,917
912797GV3	US Treasury	10/03/23	10/03/23	0.000	5.4497	198,364,188	199,941,542
912797HA8	US Treasury	10/10/23	10/10/23	0.000	5.6567	99,589,722	99,868,125
912797HB6	US Treasury	10/17/23	10/17/23	0.000	5.8605	199,178,278	199,530,444
912797HC4	US Treasury	10/24/23	10/24/23	0.000	5.4974	197,915,431	199,327,569
91282CDE8	US Treasury Floater	10/31/23	10/03/23	5.438	5.4380	74,976,775	74,997,224
						\$ 1,590,346,421	\$ 1,596,552,821
MONEY MARKET FUNDS							
38141W273	MMKT GS Govt	10/02/23	10/02/23	5.240	5.2395	\$ 1,473,247	\$ 1,473,247
40428X107	MMKT HSBC	10/02/23	10/02/23	5.280	5.2802	3,544,769	3,544,769
61747C707	Morgan Stanley Liq. Government	10/02/23	10/02/23	5.266	5.2660	50,000,000	50,000,000
61747C715	MMKT Morgan Stanley	10/02/23	10/02/23	5.445	5.4407	375,947,752	375,947,752
825252885	MMKT Invesco Govt	10/02/23	10/02/23	5.260	5.2604	350,367,314	350,367,314
						\$ 781,333,082	\$ 781,333,082
REPURCHASE AGREEMENT							
RPEH11E55	Credit Agricole	10/03/23	10/03/23	5.290	5.2900	\$ 500,000,000	\$ 500,000,000
RPEJ0ZPO4	Bank of Montreal Chicago	10/10/23	10/10/23	5.300	5.3000	600,000,000	600,000,000
RPEJ11Z58	RBC Cap Mkts (Traditional)	10/02/23	10/02/23	5.300	5.3000	750,000,000	750,000,000
RPEM024K1	Mizuho Securities USA LLC	10/02/23	10/02/23	5.300	5.3000	350,000,000	350,000,000
RPEM026J2	Bank of Nova Scotia	10/02/23	10/02/23	5.300	5.3000	1,200,000,000	1,200,000,000
RPEM026R4	HSBC	10/02/23	10/02/23	5.300	5.3000	800,000,000	800,000,000

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						\$	4,200,000,000	\$	4,200,000,000
YANKEE CD - FIXED									
05966D5N8	Banco Santander	02/21/24	02/21/24	5.840	5.8400	\$	50,000,000	\$	50,000,000
06051WAP9	Bank of America	02/16/24	02/16/24	5.730	5.7300		50,000,000		50,000,000
06051WBB9	Bank of America	03/13/24	03/13/24	5.810	5.8100		50,000,000		50,000,000
06051WBT0	Bank of America	05/15/24	05/15/24	5.900	5.9000		50,000,000		50,000,000
06052T2P4	Bank of America	11/29/23	11/29/23	5.430	5.4300		50,000,000		50,000,000
06052T4U1	Bank of America	12/22/23	12/22/23	5.650	5.6500		50,000,000		50,000,000
06052T5A4	Bank of America	12/26/23	12/26/23	5.730	5.7300		50,000,000		50,000,000
06052T6C9	Bank of America	07/09/24	07/09/24	6.000	6.0000		50,000,000		50,000,000
06052T6S4	Bank of America	02/29/24	02/29/24	5.800	5.8000		50,000,000		50,000,000
06052T7G9	Bank of America	02/06/24	02/06/24	5.770	5.7700		50,000,000		50,000,000
06367CYD3	Bank of Montreal	10/06/23	10/06/23	5.000	5.0000		25,000,000		25,000,000
06367DAE5	Bank of Montreal	11/13/23	11/13/23	5.630	5.6300		50,000,000		50,000,000
06367DAZ8	Bank of Montreal	07/08/24	07/08/24	6.000	6.0000		50,000,000		50,000,000
06367DBP9	Bank of Montreal	04/16/24	04/16/24	5.950	5.9500		50,000,000		50,000,000
06367DCK9	Bank of Montreal	03/14/24	03/14/24	5.740	5.7400		50,000,000		50,000,000
06367DCQ6	Bank of Montreal	09/09/24	09/09/24	5.960	5.9600		50,000,000		50,000,000
06417M3L7	Bank of Nova Scotia	07/02/24	07/02/24	6.100	6.1000		30,000,000		30,000,000
06417MZ99	Bank of Nova Scotia	11/15/23	11/15/23	5.400	5.4000		50,000,000		50,000,000
17330QEK9	CITIGROUP	01/23/24	01/23/24	5.750	5.7500		50,000,000		50,000,000
22536CK74	CACPNY	11/01/23	11/01/23	5.580	5.5800		50,000,000		50,000,000
22536CP38	CACPNY	01/11/24	01/11/24	5.740	5.7400		50,000,000		50,000,000
22536CX70	CACPNY	01/04/24	01/04/24	5.700	5.7000		50,000,000		50,000,000
55380UFR3	MUFG Bank NY	11/07/23	11/07/23	5.220	5.2200		50,000,000		50,000,000
63873QC77	Natixis	11/10/23	11/10/23	5.330	5.3300		50,000,000		50,000,000
63873QD43	Natixis	02/28/24	02/28/24	5.600	5.6000		35,000,000		35,000,000
65558U2B7	Nordea Bank NY	02/08/24	02/08/24	5.730	5.7300		50,000,000		50,000,000
65558U2D3	Nordea Bank NY	02/15/24	02/15/24	5.730	5.7300		50,000,000		50,000,000
65558U3A8	Nordea Bank NY	03/15/24	03/15/24	5.710	5.7100		50,000,000		50,000,000
65558UN99	Nordea Bank NY	11/08/23	11/08/23	5.300	5.3000		50,000,000		50,000,000
65558UP55	Nordea Bank NY	11/17/23	11/17/23	5.300	5.3000		50,000,000		50,000,000
78015J5B9	RBC Cap Mkts (Traditional)	09/05/24	09/05/24	5.920	5.9200		50,000,000		50,000,000
78015JAB3	RBC Cap Mkts (Traditional)	07/19/24	07/19/24	5.910	5.9100		50,000,000		50,000,000
86564M5V6	Sumitomo Bank	10/25/23	10/25/23	5.530	5.5300		50,000,000		50,000,000
86564M6B9	Sumitomo Bank	10/18/23	10/18/23	5.570	5.5700		50,000,000		50,000,000
86959R2Z2	Svenska Handelsbanken	11/24/23	11/24/23	5.450	5.4500		50,000,000		50,000,000
86959R3F5	Svenska Handelsbanken	12/29/23	12/29/23	5.550	5.5500		50,000,000		50,000,000
87019WLF0	Swedbank NY	10/24/23	10/24/23	5.410	5.4100		50,000,000		50,000,000
87019WLU7	Swedbank NY	11/14/23	11/14/23	5.310	5.3100		50,000,000		50,000,000

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87019WMM4	Swedbank NY	12/11/23	12/11/23	5.620	5.6200	50,000,000	50,000,000
87019WQA6	Swedbank NY	03/12/24	03/12/24	5.620	5.6200	50,000,000	50,000,000
89115B3V0	TD Bank NY	09/06/24	09/06/24	6.000	6.0000	50,000,000	50,000,000
89115B7E4	TD Bank NY	03/04/24	03/04/24	5.600	5.6000	25,000,000	25,000,000
89115BAV2	TD Bank NY	09/23/24	09/23/24	6.000	6.0000	50,000,000	50,000,000
89115BV31	TD Bank NY	02/23/24	02/23/24	5.500	5.5000	25,000,000	25,000,000
89115BWY2	TD Bank NY	08/14/24	08/14/24	6.000	6.0000	50,000,000	50,000,000
89115BYS3	TD Bank NY	10/06/23	10/06/23	5.000	5.0000	25,000,000	25,000,000
89115BZL7	TD Bank NY	08/28/24	08/28/24	6.000	6.0000	50,000,000	50,000,000
96130ATM0	Westpac Bank	10/26/23	10/26/23	5.250	5.2500	25,000,000	25,000,000
						\$ 2,240,000,000	\$ 2,240,000,000
YANKEE CD - FLOATER							
06367D3F0	Bank of Montreal	10/04/23	10/02/23	5.810	5.8100	\$ 50,000,000	\$ 50,000,000
06367D4T9	Bank of Montreal	12/20/23	10/02/23	5.790	5.7900	50,000,000	50,000,000
06367D5A9	Bank of Montreal	10/10/23	10/02/23	5.760	5.7600	50,000,000	50,000,000
06367D5F8	Bank of Montreal	12/27/23	10/02/23	5.840	5.8400	50,000,000	50,000,000
06367D5L5	Bank of Montreal	12/12/23	10/02/23	5.820	5.8200	50,000,000	50,000,000
06367DBY0	Bank of Montreal	04/29/24	10/02/23	5.790	5.7900	50,000,000	50,000,000
06367DCB9	Bank of Montreal	05/23/24	10/02/23	5.790	5.7900	50,000,000	50,000,000
06417MU37	Bank of Nova Scotia	11/28/23	10/02/23	5.590	5.5900	50,000,000	50,000,000
06742T3Y0	Barclays Bank	10/23/23	10/02/23	5.820	5.8200	50,000,000	50,000,000
55380UFY8	MUFG Bank NY	11/16/23	10/02/23	5.670	5.6700	50,000,000	50,000,000
55380UG92	MUFG Bank NY	11/27/23	10/02/23	5.600	5.6000	50,000,000	50,000,000
60683DGX1	MUFG Trust NY	12/08/23	10/02/23	5.540	5.5400	50,000,000	50,000,000
60683DMD8	MUFG Trust NY	05/22/24	10/02/23	5.860	5.8600	50,000,000	50,000,000
60683DMW6	MUFG Trust NY	04/09/24	10/02/23	5.720	5.7200	50,000,000	50,000,000
60710R7C3	Mizuho Securities USA LLC	10/05/23	10/02/23	6.040	6.0400	50,000,000	50,000,000
60710RPV1	Mizuho Securities USA LLC	02/16/24	10/02/23	5.680	5.6800	50,000,000	50,000,000
60710TBG5	Mizuho Securities USA LLC	11/09/23	10/02/23	5.850	5.8500	50,000,000	50,000,000
60710TDD0	Mizuho Securities USA LLC	12/14/23	10/02/23	5.750	5.7500	50,000,000	50,000,000
60710TED9	Mizuho Securities USA LLC	03/11/24	10/02/23	5.900	5.9000	50,000,000	50,000,000
60710TEG2	Mizuho Securities USA LLC	03/20/24	10/02/23	5.880	5.8800	50,000,000	50,000,000
60710TEU1	Mizuho Securities USA LLC	04/10/24	10/02/23	5.880	5.8800	50,000,000	50,000,000
60710TFN6	Mizuho Securities USA LLC	04/17/24	10/02/23	5.880	5.8800	50,000,000	50,000,000
60710TGB1	Mizuho Securities USA LLC	02/02/24	10/02/23	5.750	5.7500	50,000,000	50,000,000
60710TGC9	Mizuho Securities USA LLC	04/30/24	10/02/23	5.880	5.8800	50,000,000	50,000,000
60710TGP0	Mizuho Securities USA LLC	05/16/24	10/02/23	5.880	5.8800	50,000,000	50,000,000
60710THR5	Mizuho Securities USA LLC	06/12/24	10/02/23	5.860	5.8600	50,000,000	50,000,000
65558U2P6	Nordea Bank NY	05/20/24	10/02/23	5.780	5.7800	50,000,000	50,000,000
65558UK84	Nordea Bank NY	10/25/23	10/02/23	5.670	5.6700	50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve

List of Investments as of September 29, 2023 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
65558UL91	Nordea Bank NY	11/30/23	10/02/23	5.660	5.6600	50,000,000	50,000,000
65558US52	Nordea Bank NY	12/07/23	10/02/23	5.700	5.7000	50,000,000	50,000,000
78015J2P1	RBC Cap Mkts (Traditional)	04/15/24	10/02/23	5.890	5.8900	50,000,000	50,000,000
78015JK63	RBC Cap Mkts (Traditional)	10/19/23	10/02/23	6.110	6.1100	50,000,000	50,000,000
78015JTS6	RBC Cap Mkts (Traditional)	11/21/23	10/02/23	5.730	5.7300	50,000,000	50,000,000
78015JUE5	RBC Cap Mkts (Traditional)	12/06/23	10/02/23	5.680	5.6800	50,000,000	50,000,000
86564M5C8	Sumitomo Mitsui Trust NY	12/06/23	10/02/23	5.750	5.7500	50,000,000	50,000,000
86564PAK7	Sumitomo Mitsui Trust NY	01/22/24	10/02/23	5.740	5.7400	50,000,000	50,000,000
86564PCJ8	Sumitomo Mitsui Trust NY	02/20/24	10/02/23	5.710	5.7100	50,000,000	50,000,000
86564PCZ2	Sumitomo Mitsui Trust NY	02/26/24	10/02/23	5.690	5.6900	50,000,000	50,000,000
86565FH62	Sumitomo Mitsui Trust NY	01/31/24	10/02/23	5.830	5.8300	50,000,000	50,000,000
86565FL75	Sumitomo Bank	12/29/23	10/02/23	5.730	5.7300	50,000,000	50,000,000
86565FM74	Sumitomo Bank	01/03/24	10/02/23	5.760	5.7600	50,000,000	50,000,000
86565FN99	Sumitomo Bank	02/07/24	10/02/23	5.790	5.7900	50,000,000	50,000,000
86565FP97	Sumitomo Bank	04/12/24	10/02/23	5.850	5.8500	50,000,000	50,000,000
86565FU91	Sumitomo Bank	05/14/24	10/02/23	5.870	5.8700	50,000,000	50,000,000
86565FXD9	Sumitomo Bank	10/02/23	10/02/23	5.910	5.9100	50,000,000	50,000,000
86565FXF4	Sumitomo Bank	10/17/23	10/02/23	5.920	5.9200	50,000,000	50,000,000
86565FYE6	Sumitomo Bank	01/19/24	10/02/23	5.820	5.8200	50,000,000	50,000,000
86565FZE5	Sumitomo Bank	11/08/23	10/02/23	5.660	5.6600	50,000,000	50,000,000
86565FZJ4	Sumitomo Bank	11/16/23	10/02/23	5.650	5.6500	50,000,000	50,000,000
86565FZV7	Sumitomo Bank	12/01/23	10/02/23	5.590	5.5900	25,000,000	25,000,000
86959R4Y3	Svenska Hanelbanken	05/21/24	10/02/23	5.790	5.7900	50,000,000	50,000,000
86959RW89	Svenska Hanelbanken	12/22/23	10/02/23	5.820	5.8200	50,000,000	50,000,000
87019WKU8	Swedbank NY	12/29/23	10/02/23	5.820	5.8200	50,000,000	50,000,000
87019WKV6	Swedbank NY	12/05/23	10/02/23	5.820	5.8200	50,000,000	50,000,000
89115B2G4	TD Bank NY	12/27/23	10/02/23	5.790	5.7900	50,000,000	50,000,000
89115B4Y3	TD Bank NY	11/03/23	10/02/23	5.810	5.8100	50,000,000	50,000,000
89115BQ37	TD Bank NY	01/17/24	10/02/23	5.770	5.7700	50,000,000	50,000,000
89115BT75	TD Bank NY	02/02/24	10/02/23	5.740	5.7400	50,000,000	50,000,000
89115BT83	TD Bank NY	04/24/24	10/02/23	5.840	5.8400	50,000,000	50,000,000
89115BW89	TD Bank NY	05/07/24	10/02/23	5.810	5.8100	50,000,000	50,000,000
89115BYG9	TD Bank NY	05/24/24	10/02/23	5.810	5.8100	50,000,000	50,000,000
89115BZB9	TD Bank NY	12/19/23	10/02/23	5.790	5.7900	50,000,000	50,000,000
96130ASY5	Westpac Bank	12/21/23	10/02/23	5.760	5.7600	50,000,000	50,000,000
96130ATC2	Westpac Bank	12/28/23	10/02/23	5.790	5.7900	50,000,000	50,000,000
96130ATT5	Westpac Bank	12/07/23	10/02/23	5.660	5.6600	50,000,000	50,000,000
						<u>\$ 3,225,000,000</u>	<u>\$ 3,225,000,000</u>
						<u>\$ 21,698,711,856</u>	<u>\$ 21,786,794,230</u>

STAR Ohio - State Treasury Asset Reserve
List of Investments as of September 29, 2023 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
WAM:	48	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:	68	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
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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
0347M3W18	Anglesea Funding	09/01/23	09/01/23	0.000	5.4103	\$ 399,748,083	\$ 400,000,000
0347M3W67	Anglesea Funding	09/06/23	09/06/23	0.000	5.4117	99,896,361	99,925,972
0347M3WE0	Anglesea Funding	09/14/23	09/14/23	0.000	5.4283	49,896,167	49,903,583
0347M3XL3	Anglesea Funding	10/20/23	10/20/23	0.000	5.5914	19,838,939	19,851,094
07644AAA2	Bedford Row	01/10/24	01/10/24	0.000	5.7364	48,607,306	48,992,028
07644AC10	Bedford Row	03/01/24	03/01/24	0.000	5.8257	48,504,250	48,589,500
07644AC85	Bedford Row	03/08/24	03/08/24	0.000	5.8322	48,504,250	48,535,250
07644BWL2	Bedford Row	09/20/23	09/20/23	0.000	5.3312	48,871,944	49,861,722
07644BXB3	Bedford Row	10/11/23	10/11/23	0.000	5.5632	49,091,667	49,697,222
07644BXP2	Bedford Row	10/23/23	10/23/23	0.000	5.5734	49,015,972	49,606,389
07644BY22	Bedford Row	11/02/23	11/02/23	0.000	5.4785	48,796,250	49,539,306
07644BZC9	Bedford Row	12/12/23	12/12/23	0.000	5.7000	48,548,375	49,216,583
07644CJX9	Bedford Row	10/16/23	09/01/23	5.790	5.7900	50,000,000	50,000,000
07644CJY7	Bedford Row	09/28/23	09/01/23	5.660	5.6600	50,000,000	50,000,000
07644CJZ4	Bedford Row	11/15/23	09/01/23	5.700	5.7000	50,000,000	50,000,000
07645RDT0	Bedford Row	12/18/23	09/01/23	5.800	5.8000	50,000,000	50,000,000
07645RDU7	Bedford Row	10/30/23	09/01/23	5.780	5.7800	50,000,000	50,000,000
12710GB17	Cabot Trail Funding	02/01/24	02/01/24	0.000	5.8415	43,700,375	43,925,175
12710GBL3	Cabot Trail Funding	02/20/24	02/20/24	0.000	5.8379	34,025,444	34,063,556
12710GBM1	Cabot Trail Funding	02/21/24	02/21/24	0.000	5.8388	48,584,444	48,654,444
12710HW79	Cabot Trail Funding	09/07/23	09/07/23	0.000	5.1585	24,347,361	24,978,833
12710HX52	Cabot Trail Funding	10/05/23	10/05/23	0.000	5.5273	49,262,278	49,744,056
12710HYH5	Cabot Trail Funding	11/17/23	11/17/23	0.000	5.4078	48,653,222	49,436,403
12710HZ19	Cabot Trail Funding	12/01/23	12/01/23	0.000	5.6589	48,602,083	49,304,861
12710HZ84	Cabot Trail Funding	12/08/23	12/08/23	0.000	5.6650	43,700,625	44,326,250
19421MDR0	Collateralized Flex Co., LLC	12/28/23	12/28/23	5.790	5.7900	50,000,000	50,000,000
19423JA80	Collateralized Flex Co., LLC	01/08/24	01/08/24	0.000	5.7980	48,561,111	48,996,667
19423KX33	Collateralized Flex Co., LLC	10/03/23	10/03/23	0.000	5.3413	48,668,167	49,767,111
19423KYN8	Collateralized Flex Co., LLC	11/22/23	11/22/23	0.000	5.4222	48,606,667	49,398,667
19423KYV0	Collateralized Flex Co., LLC	11/29/23	11/29/23	0.000	5.6154	48,566,750	49,325,083
19423KZF4	Collateralized Flex Co., LLC	12/15/23	12/15/23	0.000	5.4827	48,448,333	49,224,167
19423RBA6	Collateralized Flex Co., LLC	02/26/24	09/01/23	5.720	5.7200	50,000,000	50,000,000
19424GAC6	Collateralized Flex Co., LLC	10/02/23	09/01/23	5.500	5.5000	50,000,000	50,000,000
19424HAG5	COLLATERALIZED	01/16/24	01/16/24	0.000	5.8372	48,584,681	48,928,736
19424JW51	COLLATERALIZED	09/05/23	09/05/23	0.000	5.2179	42,199,176	43,300,257
30601VAJ0	Fairway Finance	01/18/24	01/18/24	0.000	5.7754	45,654,690	45,989,200
30601VBD2	Fairway Finance	02/13/24	02/13/24	0.000	5.8100	48,372,500	48,721,250
30601VC74	Fairway Finance	03/07/24	03/07/24	0.000	5.8528	53,211,889	53,391,556

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

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

BANK DEPOSITS

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

COMMERCIAL PAPER

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

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

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

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
						\$ 657,325,818	\$ 657,325,818
REPURCHASE AGREEMENT							
RPEH0UKW6	Credit Agricole	09/05/23	09/05/23	5.280	5.2800	\$ 500,000,000	\$ 500,000,000
RPEH0V0W6	Bank of Montreal Chicago	09/13/23	09/13/23	5.290	5.2900	600,000,000	600,000,000
RPEH0V147	HSBC	09/06/23	09/06/23	5.280	5.2800	1,000,000,000	1,000,000,000
RPEH0VHW8	Mizuho Securities USA LLC	09/01/23	09/01/23	5.280	5.2800	350,000,000	350,000,000
RPEH0VHX6	Bank of Nova Scotia	09/01/23	09/01/23	5.280	5.2800	1,200,000,000	1,200,000,000
RPEJ0VFA4	RBC Cap Mkts (Traditional)	09/01/23	09/01/23	5.280	5.2800	750,000,000	750,000,000
						\$ 4,400,000,000	\$ 4,400,000,000
YANKEE CD - FIXED							
05966D5N8	Banco Santander	02/21/24	02/21/24	5.840	5.8400	\$ 50,000,000	\$ 50,000,000
06051WAP9	Bank of America	02/16/24	02/16/24	5.730	5.7300	50,000,000	50,000,000
06051WBB9	Bank of America	03/13/24	03/13/24	5.810	5.8100	50,000,000	50,000,000
06051WBT0	Bank of America	05/15/24	05/15/24	5.900	5.9000	50,000,000	50,000,000
06052T2P4	Bank of America	11/29/23	11/29/23	5.430	5.4300	50,000,000	50,000,000
06052T4U1	Bank of America	12/22/23	12/22/23	5.650	5.6500	50,000,000	50,000,000
06052T5A4	Bank of America	12/26/23	12/26/23	5.730	5.7300	50,000,000	50,000,000
06052T6C9	Bank of America	07/09/24	07/09/24	6.000	6.0000	50,000,000	50,000,000
06052T6S4	Bank of America	02/29/24	02/29/24	5.800	5.8000	50,000,000	50,000,000
06052T7G9	Bank of America	02/06/24	02/06/24	5.770	5.7700	50,000,000	50,000,000
06367CXU6	Bank of Montreal	09/18/23	09/18/23	4.260	4.2600	25,000,000	25,000,000
06367CYD3	Bank of Montreal	10/06/23	10/06/23	5.000	5.0000	25,000,000	25,000,000
06367D4C6	Bank of Montreal	09/06/23	09/06/23	5.240	5.2400	25,000,000	25,000,000
06367DAE5	Bank of Montreal	11/13/23	11/13/23	5.630	5.6300	50,000,000	50,000,000
06367DAZ8	Bank of Montreal	07/08/24	07/08/24	6.000	6.0000	50,000,000	50,000,000
06367DBP9	Bank of Montreal	04/16/24	04/16/24	5.950	5.9500	50,000,000	50,000,000
06417M3L7	Bank of Nova Scotia	07/02/24	07/02/24	6.100	6.1000	30,000,000	30,000,000
06417MZ99	Bank of Nova Scotia	11/15/23	11/15/23	5.400	5.4000	50,000,000	50,000,000
17330QAJ6	CITIGROUP	09/26/23	09/26/23	5.010	5.0100	25,000,000	25,000,000
17330QEK9	CITIGROUP	01/23/24	01/23/24	5.750	5.7500	50,000,000	50,000,000
22536CK74	CACPNY	11/01/23	11/01/23	5.580	5.5800	50,000,000	50,000,000
22536CP38	CACPNY	01/11/24	01/11/24	5.740	5.7400	50,000,000	50,000,000
22536CX70	CACPNY	01/04/24	01/04/24	5.700	5.7000	50,000,000	50,000,000
55380UFR3	MUFG Bank NY	11/07/23	11/07/23	5.220	5.2200	50,000,000	50,000,000
63873QC77	Natixis	11/10/23	11/10/23	5.330	5.3300	50,000,000	50,000,000
63873QD43	Natixis	02/28/24	02/28/24	5.600	5.6000	35,000,000	35,000,000
65558U2B7	Nordea Bank NY	02/08/24	02/08/24	5.730	5.7300	50,000,000	50,000,000
65558U2D3	Nordea Bank NY	02/15/24	02/15/24	5.730	5.7300	50,000,000	50,000,000
65558UN99	Nordea Bank NY	11/08/23	11/08/23	5.300	5.3000	50,000,000	50,000,000
65558UP55	Nordea Bank NY	11/17/23	11/17/23	5.300	5.3000	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
86564M5V6	Sumitomo Bank	10/25/23	10/25/23	5.530	5.5300	50,000,000	50,000,000
86564M6B9	Sumitomo Bank	10/18/23	10/18/23	5.570	5.5700	50,000,000	50,000,000
86959R2Z2	Svenska Handelsbanken	11/24/23	11/24/23	5.450	5.4500	50,000,000	50,000,000
86959R3F5	Svenska Handelsbanken	12/29/23	12/29/23	5.550	5.5500	50,000,000	50,000,000
87019WLF0	Swedbank NY	10/24/23	10/24/23	5.410	5.4100	50,000,000	50,000,000
87019WLU7	Swedbank NY	11/14/23	11/14/23	5.310	5.3100	50,000,000	50,000,000
87019WMM4	Swedbank NY	12/11/23	12/11/23	5.620	5.6200	50,000,000	50,000,000
89115B7E4	TD Bank NY	03/04/24	03/04/24	5.600	5.6000	25,000,000	25,000,000
89115BTJ9	TD Bank NY	09/15/23	09/15/23	4.630	4.6300	25,000,000	25,000,000
89115BV31	TD Bank NY	02/23/24	02/23/24	5.500	5.5000	25,000,000	25,000,000
89115BWY2	TD Bank NY	08/14/24	08/14/24	6.000	6.0000	50,000,000	50,000,000
89115BXP0	TD Bank NY	09/12/23	09/12/23	5.320	5.3200	50,000,000	50,000,000
89115BYS3	TD Bank NY	10/06/23	10/06/23	5.000	5.0000	25,000,000	25,000,000
89115BZL7	TD Bank NY	08/28/24	08/28/24	6.000	6.0000	50,000,000	50,000,000
96130ATM0	Westpac Bank	10/26/23	10/26/23	5.250	5.2500	25,000,000	25,000,000
						\$ 1,990,000,000	\$ 1,990,000,000
YANKEE CD - FLOATER							
06367D2U8	Bank of Montreal	09/05/23	09/01/23	5.930	5.9300	\$ 50,000,000	\$ 50,000,000
06367D3F0	Bank of Montreal	10/04/23	09/01/23	5.800	5.8000	50,000,000	50,000,000
06367D4T9	Bank of Montreal	12/20/23	09/01/23	5.810	5.8100	50,000,000	50,000,000
06367D5A9	Bank of Montreal	10/10/23	09/01/23	5.750	5.7500	50,000,000	50,000,000
06367D5F8	Bank of Montreal	12/27/23	09/01/23	5.830	5.8300	50,000,000	50,000,000
06367D5L5	Bank of Montreal	12/12/23	09/01/23	5.800	5.8000	50,000,000	50,000,000
06367DBY0	Bank of Montreal	04/29/24	09/01/23	5.780	5.7800	50,000,000	50,000,000
06367DCB9	Bank of Montreal	05/23/24	09/01/23	5.780	5.7800	50,000,000	50,000,000
06417MU37	Bank of Nova Scotia	11/28/23	09/01/23	5.580	5.5800	50,000,000	50,000,000
06742T3Y0	Barclays Bank	10/23/23	09/01/23	5.800	5.8000	50,000,000	50,000,000
55380UFY8	MUFG Bank NY	11/16/23	09/01/23	5.650	5.6500	50,000,000	50,000,000
55380UG92	MUFG Bank NY	11/27/23	09/01/23	5.580	5.5800	50,000,000	50,000,000
60683DGJ2	MUFG Trust NY	09/08/23	09/01/23	5.470	5.4700	50,000,000	50,000,000
60683DGX1	MUFG Trust NY	12/08/23	09/01/23	5.530	5.5300	50,000,000	50,000,000
60683DMD8	MUFG Trust NY	05/22/24	09/01/23	5.850	5.8500	50,000,000	50,000,000
60710R6L4	Mizuho Securities USA LLC	09/07/23	09/01/23	6.000	6.0000	50,000,000	50,000,000
60710R7C3	Mizuho Securities USA LLC	10/05/23	09/01/23	6.050	6.0500	50,000,000	50,000,000
60710RPV1	Mizuho Securities USA LLC	02/16/24	09/01/23	5.660	5.6600	50,000,000	50,000,000
60710TAJ0	Mizuho Securities USA LLC	09/07/23	09/01/23	5.480	5.4800	50,000,000	50,000,000
60710TBG5	Mizuho Securities USA LLC	11/09/23	09/01/23	5.830	5.8300	50,000,000	50,000,000
60710TDD0	Mizuho Securities USA LLC	12/14/23	09/01/23	5.760	5.7600	50,000,000	50,000,000
60710TED9	Mizuho Securities USA LLC	03/11/24	09/01/23	5.880	5.8800	50,000,000	50,000,000
60710TEG2	Mizuho Securities USA LLC	03/20/24	09/01/23	5.860	5.8600	50,000,000	50,000,000

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

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

WAM: 44 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

WAL: 67 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a security's final maturity date and does not take into account reset dates.

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

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

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

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

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

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

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61747C715	MMKT Morgan Stanley	08/01/23	08/01/23	5.397	5.3935	670,226,851	670,226,851
825252885	MMKT Invesco Govt	08/01/23	08/01/23	5.223	5.2228	946,770,266	946,770,266
						\$ 1,621,971,617	\$ 1,621,971,617
REPURCHASE AGREEMENT							
RPEH0M8M0	Credit Agricole	08/01/23	08/01/23	5.290	5.2900	\$ 500,000,000	\$ 500,000,000
RPEH0M8O6	Bank of Montreal Chicago	08/01/23	08/01/23	5.280	5.2800	600,000,000	600,000,000
RPEH0M8U2	Bank of Nova Scotia	08/01/23	08/01/23	5.290	5.2900	1,200,000,000	1,200,000,000
RPEJ0M671	HSBC	08/01/23	08/01/23	5.290	5.2900	1,000,000,000	1,000,000,000
RPEJ0M6C0	Mizuho Securities USA LLC	08/01/23	08/01/23	5.290	5.2900	350,000,000	350,000,000
RPEJ0M6G1	RBC Cap Mkts (Traditional)	08/01/23	08/01/23	5.290	5.2900	750,000,000	750,000,000
RPEL0LN79	Bank of Montreal Chicago	08/03/23	08/03/23	5.290	5.2900	350,000,000	350,000,000
						\$ 4,750,000,000	\$ 4,750,000,000
YANKEE CD - FIXED							
05586FKV8	BNP Paribas	08/09/23	08/09/23	5.020	5.0200	\$ 50,000,000	\$ 50,000,000
06052T2P4	Bank of America	11/29/23	11/29/23	5.430	5.4300	50,000,000	50,000,000
06052T4U1	Bank of America	12/22/23	12/22/23	5.650	5.6500	50,000,000	50,000,000
06052T5A4	Bank of America	12/26/23	12/26/23	5.730	5.7300	50,000,000	50,000,000
06052T6C9	Bank of America	07/09/24	07/09/24	6.000	6.0000	50,000,000	50,000,000
06052T6S4	Bank of America	02/29/24	02/29/24	5.800	5.8000	50,000,000	50,000,000
06367CXU6	Bank of Montreal	09/18/23	09/18/23	4.260	4.2600	25,000,000	25,000,000
06367CYD3	Bank of Montreal	10/06/23	10/06/23	5.000	5.0000	25,000,000	25,000,000
06367D4C6	Bank of Montreal	09/06/23	09/06/23	5.240	5.2400	25,000,000	25,000,000
06367DAE5	Bank of Montreal	11/13/23	11/13/23	5.630	5.6300	50,000,000	50,000,000
06367DAZ8	Bank of Montreal	07/08/24	07/08/24	6.000	6.0000	50,000,000	50,000,000
06367DBP9	Bank of Montreal	04/16/24	04/16/24	5.950	5.9500	50,000,000	50,000,000
06417M3L7	Bank of Nova Scotia	07/02/24	07/02/24	6.100	6.1000	30,000,000	30,000,000
06417MZ99	Bank of Nova Scotia	11/15/23	11/15/23	5.400	5.4000	50,000,000	50,000,000
17330QAJ6	CITIGROUP	09/26/23	09/26/23	5.010	5.0100	25,000,000	25,000,000
17330QEK9	CITIGROUP	01/23/24	01/23/24	5.750	5.7500	50,000,000	50,000,000
21684XA71	Rabobank	08/07/23	08/07/23	5.010	5.0100	50,000,000	50,000,000
22536CK74	CACPNY	11/01/23	11/01/23	5.580	5.5800	50,000,000	50,000,000
22536CNA4	CACPNY	08/03/23	08/03/23	5.190	5.1900	50,000,000	50,000,000
22536CP38	CACPNY	01/11/24	01/11/24	5.740	5.7400	50,000,000	50,000,000
22536CV56	CACPNY	08/01/23	08/01/23	5.300	5.3000	250,000,000	250,000,000
55380UFR3	MUFG Bank NY	11/07/23	11/07/23	5.220	5.2200	50,000,000	50,000,000
60710RJD8	Mizuho Securities USA LLC	08/02/23	08/02/23	5.000	5.0000	50,000,000	50,000,000
60710RLM5	Mizuho Securities USA LLC	08/11/23	08/11/23	5.090	5.0900	50,000,000	50,000,000
63873QC77	Natixis	11/10/23	11/10/23	5.330	5.3300	50,000,000	50,000,000
63873QD43	Natixis	02/28/24	02/28/24	5.600	5.6000	35,000,000	35,000,000
65558UD74	Nordea Bank NY	08/25/23	08/25/23	4.970	4.9700	50,000,000	50,000,000

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65558UE99	Nordea Bank NY	08/14/23	08/14/23	4.970	4.9700	50,000,000	50,000,000
65558UN99	Nordea Bank NY	11/08/23	11/08/23	5.300	5.3000	50,000,000	50,000,000
65558UP55	Nordea Bank NY	11/17/23	11/17/23	5.300	5.3000	50,000,000	50,000,000
86564M5V6	Sumitomo Bank	10/25/23	10/25/23	5.530	5.5300	50,000,000	50,000,000
86564M6B9	Sumitomo Bank	10/18/23	10/18/23	5.570	5.5700	50,000,000	50,000,000
86959R2Z2	Svenska Handelsbanken	11/24/23	11/24/23	5.450	5.4500	50,000,000	50,000,000
86959R3F5	Svenska Handelsbanken	12/29/23	12/29/23	5.550	5.5500	50,000,000	50,000,000
87019WJA4	Svenska Handelsbanken	08/04/23	08/04/23	5.000	5.0000	25,000,000	25,000,000
87019WJU0	Swedbank NY	08/23/23	08/23/23	5.130	5.1300	50,000,000	50,000,000
87019WLF0	Swedbank NY	10/24/23	10/24/23	5.410	5.4100	50,000,000	50,000,000
87019WLU7	Swedbank NY	11/14/23	11/14/23	5.310	5.3100	50,000,000	50,000,000
87019WMM4	Swedbank NY	12/11/23	12/11/23	5.620	5.6200	50,000,000	50,000,000
89115B7E4	TD Bank NY	03/04/24	03/04/24	5.600	5.6000	25,000,000	25,000,000
89115B7J3	TD Bank NY	08/08/23	08/08/23	4.070	4.0700	10,000,000	10,000,000
89115BTJ9	TD Bank NY	09/15/23	09/15/23	4.630	4.6300	25,000,000	25,000,000
89115BV31	TD Bank NY	02/23/24	02/23/24	5.500	5.5000	25,000,000	25,000,000
89115BXP0	TD Bank NY	09/12/23	09/12/23	5.320	5.3200	50,000,000	50,000,000
89115BYS3	TD Bank NY	10/06/23	10/06/23	5.000	5.0000	25,000,000	25,000,000
96130ATM0	Westpac Bank	10/26/23	10/26/23	5.250	5.2500	25,000,000	25,000,000
						\$ 2,175,000,000	\$ 2,175,000,000
YANKEE CD - FLOATER							
06367D2U8	Bank of Montreal	09/05/23	08/01/23	5.930	5.9300	\$ 50,000,000	\$ 50,000,000
06367D3F0	Bank of Montreal	10/04/23	08/01/23	5.800	5.8000	50,000,000	50,000,000
06367D4T9	Bank of Montreal	12/20/23	08/01/23	5.810	5.8100	50,000,000	50,000,000
06367D5A9	Bank of Montreal	10/10/23	08/01/23	5.750	5.7500	50,000,000	50,000,000
06367D5F8	Bank of Montreal	12/27/23	08/01/23	5.830	5.8300	50,000,000	50,000,000
06367D5L5	Bank of Montreal	12/12/23	08/01/23	5.810	5.8100	50,000,000	50,000,000
06417MU37	Bank of Nova Scotia	11/28/23	08/01/23	5.580	5.5800	50,000,000	50,000,000
06742T3Y0	Barclays Bank	10/23/23	08/01/23	5.810	5.8100	50,000,000	50,000,000
55380UFY8	MUFG Bank NY	11/16/23	08/01/23	5.660	5.6600	50,000,000	50,000,000
55380UG68	MUFG Bank NY	08/24/23	08/01/23	5.490	5.4900	50,000,000	50,000,000
55380UG92	MUFG Bank NY	11/27/23	08/01/23	5.590	5.5900	50,000,000	50,000,000
60683DCH0	MUFG Trust NY	08/10/23	08/01/23	6.130	6.1300	50,000,000	50,000,000
60683DGJ2	MUFG Trust NY	09/08/23	08/01/23	5.470	5.4700	50,000,000	50,000,000
60683DGX1	MUFG Trust NY	12/08/23	08/01/23	5.530	5.5300	50,000,000	50,000,000
60710R6L4	Mizuho Securities USA LLC	09/07/23	08/01/23	6.010	6.0100	50,000,000	50,000,000
60710R7C3	Mizuho Securities USA LLC	10/05/23	08/01/23	6.030	6.0300	50,000,000	50,000,000
60710RPV1	Mizuho Securities USA LLC	02/16/24	08/01/23	5.670	5.6700	50,000,000	50,000,000
60710RQD0	Mizuho Securities USA LLC	08/22/23	08/01/23	5.490	5.4900	50,000,000	50,000,000
60710TAJ0	Mizuho Securities USA LLC	09/07/23	08/01/23	5.490	5.4900	50,000,000	50,000,000

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

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

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

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

Notes:

a. Rounded to the nearest dollar.

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

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

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

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

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46650WBL8	JPM	03/26/24	07/03/23	5.570	5.5700	50,000,000	50,000,000
46651VBK1	JPM	11/03/23	11/03/23	5.250	5.2500	50,000,000	50,000,000
46651VBZ8	JPM	10/10/23	10/10/23	5.410	5.4100	50,000,000	50,000,000
46651VCB0	JPM	10/16/23	10/16/23	5.380	5.3800	50,000,000	50,000,000
57UUSBNA0	US Bank	07/03/23	07/03/23	5.150	5.1500	775,317,555	775,317,555
63873KU54	Natixis	07/05/23	07/05/23	0.000	5.2179	48,493,694	49,971,444
78015M6C9	Royal Bank of Canada	07/11/23	07/03/23	5.760	5.7600	50,000,000	50,000,000
78015MAJ9	Royal Bank of Canada	11/01/23	07/03/23	5.550	5.5500	50,000,000	50,000,000
78015MAK6	Royal Bank of Canada	01/03/24	07/03/23	5.570	5.5700	50,000,000	50,000,000
78015MAM2	Royal Bank of Canada	01/26/24	07/03/23	5.510	5.5100	50,000,000	50,000,000
06054PU79	Bank of America	07/07/23	07/07/23	0.000	5.1280	48,723,472	49,957,917
06054PUH7	Bank of America	07/17/23	07/17/23	0.000	5.0842	48,652,778	49,888,889
06054PV78	Bank of America	08/07/23	08/07/23	0.000	5.2016	48,491,250	49,737,917
06054PVF0	Bank of America	08/15/23	08/15/23	0.000	5.1048	48,506,944	49,687,500
06054PW85	Bank of America	09/08/23	09/08/23	0.000	5.2668	48,893,472	49,507,417
06054PWK8	Bank of America	09/19/23	09/19/23	0.000	5.3479	48,849,458	49,421,111
06054PXC5	Bank of America	10/12/23	10/12/23	0.000	5.3137	48,645,500	49,261,833
06054PYL4	Bank of America	11/20/23	11/20/23	0.000	5.5133	48,404,000	48,950,778
06743MVP2	Barclays Bank	08/23/23	08/23/23	0.000	5.5020	49,581,556	49,603,972
06743MVR8	Barclays Bank	08/25/23	08/25/23	0.000	5.5037	49,566,611	49,589,028
09659CWB0	BNP Paribas	09/11/23	09/11/23	0.000	5.0828	48,525,778	49,504,000
09659CY69	BNP Paribas	11/06/23	11/06/23	0.000	5.2594	48,091,250	49,095,111
13607FYW0	Canadian Imp Hold	11/30/23	11/30/23	0.000	5.5004	48,564,583	48,881,111
17327BZE8	Citigroup Global	12/14/23	12/14/23	0.000	5.7361	48,561,278	48,729,639
17327BZU2	Citigroup Global	12/28/23	12/28/23	0.000	5.7809	48,491,889	48,615,000
21687BVG3	Rabobank	08/16/23	08/16/23	0.000	5.0131	48,745,222	49,686,306
22533UZ55	CACPNY	12/05/23	12/05/23	0.000	5.7280	48,729,639	48,798,514
4497W1W10	ING Funding	09/01/23	09/01/23	0.000	5.0447	48,507,306	49,575,472
45685RU54	ING Funding	07/05/23	07/05/23	0.000	4.9945	48,763,167	49,972,667
45685RV38	ING Funding	08/03/23	08/03/23	0.000	5.1065	48,573,542	49,770,375
45685RVN4	ING Funding	08/22/23	08/22/23	0.000	5.1819	48,739,542	49,633,833
45685RWB9	ING Funding	09/11/23	09/11/23	0.000	5.3831	26,447,050	26,874,820
45685RY92	ING Funding	11/09/23	11/09/23	0.000	5.4514	48,719,097	49,041,153
60689GUR5	Mizuho Securities USA LLC	07/25/23	07/25/23	0.000	4.9878	48,775,000	49,836,667
62479MUS0	Munion	07/26/23	07/26/23	0.000	4.9782	48,770,708	49,830,208
62479MWT6	Munion	09/27/23	09/27/23	0.000	5.3958	48,964,583	49,358,333
62479MXC2	Munion	10/12/23	10/12/23	0.000	5.4601	48,851,667	49,241,806
62479MXL2	Munion	10/20/23	10/20/23	0.000	5.4771	48,856,875	49,181,375
62479MZL0	Munion	12/20/23	12/20/23	0.000	5.7629	48,548,375	48,678,944
63873KZS9	Natixis	12/26/23	12/26/23	0.000	5.7576	48,351,667	48,635,333
86563HUM0	Sumitomo Mitsui Trust NY	07/21/23	07/21/23	0.000	5.2299	49,229,000	49,857,222

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86563HVW7	Sumitomo Mitsui Trust NY	08/30/23	08/30/23	0.000	5.4046	49,552,667	49,560,000
86563HWF3	Sumitomo Mitsui Trust NY	09/15/23	09/15/23	0.000	5.3759	49,061,167	49,446,889
86563HWM8	Sumitomo Mitsui Trust NY	09/21/23	09/21/23	0.000	5.6094	49,249,250	49,378,167
86563HWS5	Sumitomo Mitsui Trust NY	09/26/23	09/26/23	0.000	5.3534	49,008,653	49,370,458
89233HUC6	Toyota Motor Credit	07/12/23	07/12/23	0.000	5.0501	48,729,889	49,924,069
89233HUU1	Toyota Motor Credit	07/18/23	07/18/23	0.000	5.0747	48,683,194	49,882,181
89233HUK8	Toyota Motor Credit	07/19/23	07/19/23	0.000	5.0856	49,187,500	49,875,000
89233HUT9	Toyota Motor Credit	07/27/23	07/27/23	0.000	5.1015	48,914,500	49,819,083
89233HUU6	Toyota Motor Credit	07/28/23	07/28/23	0.000	4.9796	48,743,542	49,816,625
89233HVG6	Toyota Motor Credit	08/16/23	08/16/23	0.000	5.1055	48,722,222	49,680,556
89233HWN0	Toyota Motor Credit	09/22/23	09/22/23	0.000	5.3710	48,903,153	49,397,097
89233HXA7	Toyota Motor Credit	10/10/23	10/10/23	0.000	5.2495	48,703,750	49,284,583
89233HXW9	Toyota Motor Credit	10/30/23	10/30/23	0.000	5.5695	49,064,236	49,094,181
89233HYA6	Toyota Motor Credit	11/10/23	11/10/23	0.000	5.3362	48,717,167	49,054,000
89233HYU2	Toyota Motor Credit	11/28/23	11/28/23	0.000	5.6686	48,733,583	48,862,500
89233HZK3	Toyota Motor Credit	12/19/23	12/19/23	0.000	5.7085	48,553,889	48,698,500
						\$ 3,642,829,647	\$ 3,674,801,028

CORPORATE BONDS

17330PNQ8	CITIBANK	07/30/23	07/30/23	3.800	3.8000	\$ 25,000,000	\$ 25,000,000
17330PSX8	CITIBANK	07/20/23	07/20/23	3.750	3.7500	50,000,000	50,000,000
17330Y2N9	CITIGROUP	10/18/23	07/03/23	5.810	5.8100	50,000,000	50,000,000
24422EVT3	John Deere Capital Corp.	07/10/23	07/03/23	5.180	5.1806	7,373,227	7,399,133
89236TKM6	Toyota Motor Credit	12/11/23	07/03/23	5.810	5.8100	20,000,000	20,000,000
						\$ 152,373,227	\$ 152,399,133

GOV'T OBLIGATIONS

3130ASXQ7	FHLB Floater	08/28/23	08/28/23	4.500	4.5000	\$ 25,000,000	\$ 25,000,000
3130AT5A1	FHLB	09/06/23	09/06/23	4.500	4.5000	25,000,000	25,000,000
3130AV4T6	FHLB	03/15/24	03/15/24	5.460	5.4600	25,000,000	25,000,000
3133EL6U3	FFCB Debenture	09/14/23	09/14/23	0.280	0.2829	24,611,940	24,746,917
3135GAEU1	FNMA Debenture	02/09/24	02/09/24	5.125	5.1250	25,000,000	25,000,000
912796Z44	US Treasury	08/24/23	08/24/23	0.000	5.3173	197,371,111	198,440,000
912796ZZ5	US Treasury	07/20/23	07/20/23	0.000	5.1169	49,364,264	49,867,264
912797GG6	US Treasury	08/15/23	08/15/23	0.000	5.1896	49,604,695	49,682,344
912797GT8	US Treasury	09/19/23	09/19/23	0.000	5.3531	196,552,306	197,682,222
912797HC4	US Treasury	10/24/23	10/24/23	0.000	5.3597	49,148,597	49,170,243
91282CCQ2	US Treasury Floater	07/31/23	07/04/23	5.278	5.2782	272,896,536	272,973,616
91282CDE8	US Treasury Floater	10/31/23	07/04/23	5.284	5.2845	74,976,775	74,988,711
						\$ 1,014,526,223	\$ 1,017,551,317

MONEY MARKET FUNDS

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
38141W273	MMKT GS Govt	07/03/23	07/03/23	5.022	5.0223	\$ 1,454,505	\$ 1,454,505
40428X107	MMKT HSBC	07/03/23	07/03/23	5.020	5.0195	3,499,581	3,499,581
60934N203	MMKT Federated Prime	07/03/23	07/03/23	5.199	5.1949	1,989,235	1,989,236
61747C715	MMKT Morgan Stanley	07/03/23	07/03/23	5.212	5.2081	717,195,370	717,194,609
825252885	MMKT Invesco Govt	07/03/23	07/03/23	5.078	5.0779	1,425,886,311	1,425,886,311
						\$ 2,150,025,002	\$ 2,150,024,242
REPURCHASE AGREEMENT							
RPEH0FRM4	Bank of Montreal Chicago	07/26/23	07/26/23	5.060	5.0600	\$ 350,000,000	\$ 350,000,000
RPEH0FX62	RBC Cap Mkts (Traditional)	07/03/23	07/03/23	5.040	5.0400	750,000,000	750,000,000
RPEJ0FUW4	Mizuho Securities USA LLC	07/03/23	07/03/23	5.040	5.0400	350,000,000	350,000,000
RPEJ0FXB7	HSBC	07/03/23	07/03/23	5.040	5.0400	800,000,000	800,000,000
RPEJ0FZF6	Credit Agricole	07/03/23	07/03/23	5.040	5.0400	500,000,000	500,000,000
RPEL0G0A8	Bank of Nova Scotia	07/03/23	07/03/23	5.040	5.0400	800,000,000	800,000,000
						\$ 3,550,000,000	\$ 3,550,000,000
YANKEE CD - FIXED							
05586FKV8	BNP Paribas	08/09/23	08/09/23	5.020	5.0200	\$ 50,000,000	\$ 50,000,000
06052T2P4	Bank of America	11/29/23	11/29/23	5.430	5.4300	50,000,000	50,000,000
06052T4U1	Bank of America	12/22/23	12/22/23	5.650	5.6500	50,000,000	50,000,000
06052T5A4	Bank of America	12/26/23	12/26/23	5.730	5.7300	50,000,000	50,000,000
06367CXU6	Bank of Montreal	09/18/23	09/18/23	4.260	4.2600	25,000,000	25,000,000
06367CYD3	Bank of Montreal	10/06/23	10/06/23	5.000	5.0000	25,000,000	25,000,000
06367D3R4	Bank of Montreal	07/10/23	07/10/23	5.150	5.1500	50,000,000	50,000,000
06367D4C6	Bank of Montreal	09/06/23	09/06/23	5.240	5.2400	25,000,000	25,000,000
06367DAE5	Bank of Montreal	11/13/23	11/13/23	5.630	5.6300	50,000,000	50,000,000
06417MZ99	Bank of Nova Scotia	11/15/23	11/15/23	5.400	5.4000	50,000,000	50,000,000
06742T3X2	Barclays Bank	07/21/23	07/21/23	5.100	5.1000	50,000,000	50,000,000
17330QAJ6	CITIGROUP	09/26/23	09/26/23	5.010	5.0100	25,000,000	25,000,000
21684XA71	Rabobank	08/07/23	08/07/23	5.010	5.0100	50,000,000	50,000,000
22536CDE7	CACPNY	07/13/23	07/13/23	5.090	5.0900	50,000,000	50,000,000
22536CNA4	CACPNY	08/03/23	08/03/23	5.190	5.1900	50,000,000	50,000,000
55380UFR3	MUFG Bank NY	11/07/23	11/07/23	5.220	5.2200	50,000,000	50,000,000
60710RFD2	Mizuho Securities USA LLC	07/19/23	07/19/23	5.040	5.0400	50,000,000	50,000,000
60710RFH3	Mizuho Securities USA LLC	07/21/23	07/21/23	5.040	5.0400	50,000,000	50,000,000
60710RJD8	Mizuho Securities USA LLC	08/02/23	08/02/23	5.000	5.0000	50,000,000	50,000,000
60710RLM5	Mizuho Securities USA LLC	08/11/23	08/11/23	5.090	5.0900	50,000,000	50,000,000
63873QC77	Natixis	11/10/23	11/10/23	5.330	5.3300	50,000,000	50,000,000
63873QD43	Natixis	02/28/24	02/28/24	5.600	5.6000	35,000,000	35,000,000
63873QYX6	Natixis	07/14/23	07/14/23	5.300	5.3000	50,000,000	50,000,000
65558UA51	Nordea Bank NY	07/06/23	07/06/23	5.030	5.0300	50,000,000	50,000,000
65558UB35	Nordea Bank NY	07/14/23	07/14/23	5.020	5.0200	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
65558UD74	Nordea Bank NY	08/25/23	08/25/23	4.970	4.9700	50,000,000	50,000,000
65558UE99	Nordea Bank NY	08/14/23	08/14/23	4.970	4.9700	50,000,000	50,000,000
65558UN99	Nordea Bank NY	11/08/23	11/08/23	5.300	5.3000	50,000,000	50,000,000
65558UP55	Nordea Bank NY	11/17/23	11/17/23	5.300	5.3000	50,000,000	50,000,000
65558UZP0	Nordea Bank NY	07/13/23	07/13/23	5.020	5.0200	50,000,000	50,000,000
86564M5V6	Sumitomo Bank	10/25/23	10/25/23	5.530	5.5300	50,000,000	50,000,000
86564M6B9	Sumitomo Bank	10/18/23	10/18/23	5.570	5.5700	50,000,000	50,000,000
86959R2Z2	Svenska Handelsbanken	11/24/23	11/24/23	5.450	5.4500	50,000,000	50,000,000
86959R3F5	Svenska Handelsbanken	12/29/23	12/29/23	5.550	5.5500	50,000,000	50,000,000
87019WHX6	Swedbank NY	07/31/23	07/31/23	5.000	5.0000	50,000,000	50,000,000
87019WJA4	Svenska Handelsbanken	08/04/23	08/04/23	5.000	5.0000	25,000,000	25,000,000
87019WJR7	Svenska Handelsbanken	07/24/23	07/24/23	5.100	5.1000	50,000,000	50,000,000
87019WJU0	Swedbank NY	08/23/23	08/23/23	5.130	5.1300	50,000,000	50,000,000
87019WLF0	Swedbank NY	10/24/23	10/24/23	5.410	5.4100	50,000,000	50,000,000
87019WLU7	Swedbank NY	11/14/23	11/14/23	5.310	5.3100	50,000,000	50,000,000
87019WMM4	Swedbank NY	12/11/23	12/11/23	5.620	5.6200	50,000,000	50,000,000
89115B7E4	TD Bank NY	03/04/24	03/04/24	5.600	5.6000	25,000,000	25,000,000
89115B7J3	TD Bank NY	08/08/23	08/08/23	4.070	4.0700	10,000,000	10,000,000
89115BTJ9	TD Bank NY	09/15/23	09/15/23	4.630	4.6300	25,000,000	25,000,000
89115BV31	TD Bank NY	02/23/24	02/23/24	5.500	5.5000	25,000,000	25,000,000
89115BXP0	TD Bank NY	09/12/23	09/12/23	5.320	5.3200	50,000,000	50,000,000
89115BYS3	TD Bank NY	10/06/23	10/06/23	5.000	5.0000	25,000,000	25,000,000
89788L6V1	Truist Bank	07/31/23	07/31/23	5.010	5.0100	100,000,000	100,000,000
96130ATM0	Westpac Bank	10/26/23	10/26/23	5.250	5.2500	25,000,000	25,000,000
						\$ 2,195,000,000	\$ 2,195,000,000
YANKEE CD - FLOATER							
06367CW78	Bank of Montreal	07/27/23	07/03/23	5.620	5.6200	\$ 50,000,000	\$ 50,000,000
06367D2U8	Bank of Montreal	09/05/23	07/03/23	5.690	5.6900	50,000,000	50,000,000
06367D3F0	Bank of Montreal	10/04/23	07/03/23	5.560	5.5600	50,000,000	50,000,000
06367D4T9	Bank of Montreal	12/20/23	07/03/23	5.540	5.5400	50,000,000	50,000,000
06367D5A9	Bank of Montreal	10/10/23	07/03/23	5.510	5.5100	50,000,000	50,000,000
06367D5F8	Bank of Montreal	12/27/23	07/03/23	5.590	5.5900	50,000,000	50,000,000
06367D5L5	Bank of Montreal	12/12/23	07/03/23	5.560	5.5600	50,000,000	50,000,000
06417MU37	Bank of Nova Scotia	11/28/23	07/03/23	5.340	5.3400	50,000,000	50,000,000
06742T3Y0	Barclays Bank	10/23/23	07/03/23	5.560	5.5600	50,000,000	50,000,000
55380UFY8	MUFG Bank NY	11/16/23	07/03/23	5.410	5.4100	50,000,000	50,000,000
55380UG68	MUFG Bank NY	08/24/23	07/03/23	5.240	5.2400	50,000,000	50,000,000
55380UG92	MUFG Bank NY	11/27/23	07/03/23	5.340	5.3400	50,000,000	50,000,000
60683DCH0	MUFG Trust NY	08/10/23	07/03/23	5.860	5.8600	50,000,000	50,000,000
60683DGJ2	MUFG Trust NY	09/08/23	07/03/23	5.230	5.2300	50,000,000	50,000,000

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

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

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

WAL: 64 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a security's final maturity date and does not take into account reset dates.

Notes:

a. Rounded to the nearest dollar.

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