

STAR Ohio - State Treasury Asset Reserve
List of Investments as of July 31, 2024 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP								
0347M2H17	Anglesea Funding	08/01/24	08/01/24	0.000	5.4077	\$	399,940,778	\$ 400,000,000
0347M2H82	Anglesea Funding	08/08/24	08/08/24	0.000	5.4337		49,940,556	49,947,986
0347M2HC3	Anglesea Funding	08/12/24	08/12/24	0.000	5.4267		34,792,333	34,942,892
0347M2HG4	Anglesea Funding	08/16/24	08/16/24	0.000	5.4300		99,466,000	99,777,500
0347M2J31	Anglesea Funding	09/03/24	09/03/24	0.000	5.4548		49,710,208	49,754,792
0347M2K96	Anglesea Funding	10/09/24	10/09/24	0.000	5.5153		48,804,444	49,484,417
03482WAX8	Anglesea Funding	11/03/24	08/01/24	5.560	5.5600		50,000,000	50,000,000
03482WBX7	Anglesea Funding	11/03/24	08/01/24	5.550	5.5500		50,000,000	50,000,000
06741FHC4	Barclays Bank	08/12/24	08/12/24	0.000	5.3860		48,792,778	49,919,028
06741FHM2	Barclays Bank	08/21/24	08/21/24	0.000	5.3728		48,680,000	49,853,333
06741FJ40	Barclays Bank	09/04/24	09/04/24	0.000	5.3634		48,655,778	49,751,611
06741FJC2	Barclays Bank	09/12/24	09/12/24	0.000	5.4005		48,655,458	49,691,417
06741FJK4	Barclays Bank	09/19/24	09/19/24	0.000	5.4267		48,643,000	49,638,625
06741FK14	Barclays Bank	10/01/24	10/01/24	0.000	5.4570		48,645,292	49,548,431
06741FK97	Barclays Bank	10/09/24	10/09/24	0.000	5.5050		49,321,292	49,485,375
06741FKF3	Barclays Bank	10/15/24	10/15/24	0.000	5.4685		22,489,059	22,883,050
06741FKJ5	Barclays Bank	10/18/24	10/18/24	0.000	5.5436		48,620,000	49,415,000
06741FKV8	Barclays Bank	10/29/24	10/29/24	0.000	5.5529		48,635,000	49,332,500
06741FL70	Barclays Bank	11/07/24	11/07/24	0.000	5.5448		48,631,313	49,267,042
06741FLM7	Barclays Bank	11/21/24	11/21/24	0.000	5.5514		48,632,583	49,163,111
06741FM46	Barclays Bank	12/04/24	12/04/24	0.000	5.5308		48,855,694	49,071,181
06741FMA2	Barclays Bank	12/10/24	12/10/24	0.000	5.5675		48,632,583	49,021,139
07644AJH8	Bedford Row	09/17/24	09/17/24	0.000	5.3428		48,474,583	49,658,597
07644AK45	Bedford Row	10/04/24	10/04/24	0.000	5.4905		49,143,889	49,523,556
07644AK86	Bedford Row	10/08/24	10/08/24	0.000	5.4420		48,650,375	49,498,500
07644AKJ2	Bedford Row	10/18/24	10/18/24	0.000	5.5021		48,875,889	49,419,333
07644ALL6	Bedford Row	11/20/24	11/20/24	0.000	5.5086		48,427,667	49,176,750
07644DNS3	Bedford Row	12/11/24	08/01/24	5.540	5.5400		50,000,000	50,000,000
07646MAT3	Bedford Row	08/05/24	08/01/24	5.500	5.5000		45,001,912	45,000,091
12710GH78	Cabot Trail Funding	08/07/24	08/07/24	0.000	5.2601		48,647,444	49,956,833
12710GHU7	Cabot Trail Funding	08/28/24	08/28/24	0.000	5.3578		48,685,000	49,802,750
12710GJK7	Cabot Trail Funding	09/19/24	09/19/24	0.000	5.4164		48,645,556	49,639,306
12710GJS0	Cabot Trail Funding	09/26/24	09/26/24	0.000	5.4942		49,246,708	49,582,333
12710GJW1	Cabot Trail Funding	09/30/24	09/30/24	0.000	5.5078		49,372,333	49,551,667
12710GK41	Cabot Trail Funding	10/04/24	10/04/24	0.000	5.4698		49,473,417	49,525,333
12710GK82	Cabot Trail Funding	10/08/24	10/08/24	0.000	5.5041		39,134,833	39,594,267
12710GKF6	Cabot Trail Funding	10/15/24	10/15/24	0.000	5.5100		49,015,500	49,440,625
12710GKR0	Cabot Trail Funding	10/25/24	10/25/24	0.000	5.5287		48,677,417	49,364,861

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12710GKX7	Cabot Trail Funding	10/31/24	10/31/24	0.000	5.5233	29,454,050	29,592,775
12710GLL2	Cabot Trail Funding	11/20/24	11/20/24	0.000	5.5296	48,846,111	49,173,667
12710GLR9	Cabot Trail Funding	11/25/24	11/25/24	0.000	5.5337	48,808,889	49,136,444
12710GMB3	Cabot Trail Funding	12/11/24	12/11/24	0.000	5.5261	48,665,000	49,021,000
15963THK8	Chariot Funding LLC	08/19/24	08/19/24	0.000	5.4609	123,772,694	124,664,500
15963TJW0	Chariot Funding LLC	09/30/24	09/30/24	0.000	5.5078	49,170,583	49,551,667
15963WC26	Chariot Funding LLC	12/10/24	08/01/24	5.630	5.6300	50,000,000	50,000,000
15963WD90	Chariot Funding LLC	12/20/24	08/01/24	5.640	5.6400	50,000,000	50,000,000
15963WE73	Chariot Funding LLC	12/17/24	08/01/24	5.630	5.6300	50,000,000	50,000,000
16537HH11	Chesham Series 3	08/01/24	08/01/24	0.000	5.4077	149,977,792	150,000,000
19421MHM7	Collateralized Flex Co., LLC	12/16/24	08/01/24	5.650	5.6500	50,000,000	50,000,000
19421MSP8	Collateralized Flex Co., LLC	12/13/24	08/01/24	5.630	5.6300	50,000,000	50,000,000
19421MSY9	Collateralized Flex Co., LLC	02/13/25	08/01/24	5.680	5.6800	50,000,000	50,000,000
19421MTG7	Collateralized Flex Co., LLC	03/07/25	03/07/25	5.580	5.5800	50,000,000	50,000,000
19423RDD8	Collateralized Flex Co., LLC	11/19/24	08/01/24	5.630	5.6300	50,000,000	50,000,000
19423RDJ5	Collateralized Flex Co., LLC	11/25/24	08/01/24	5.630	5.6300	50,000,000	50,000,000
19423RDK2	Collateralized Flex Co., LLC	11/22/24	08/01/24	5.630	5.6300	50,000,000	50,000,000
19423RF20	Collateralized Flex Co., LLC	01/14/25	08/01/24	5.580	5.5800	50,000,000	50,000,000
19423RF95	Collateralized	01/23/25	08/01/24	5.610	5.6100	50,000,000	50,000,000
19423RFG9	Collateralized	04/25/25	08/01/24	5.630	5.6300	50,000,000	50,000,000
30601VHC8	Fairway Finance	08/12/24	08/12/24	0.000	5.3555	48,843,528	49,919,486
30601VLJ8	Fairway Finance	11/18/24	11/18/24	0.000	5.4650	44,165,250	44,277,875
30601YV69	Fairway Finance	09/13/24	08/01/24	5.530	5.5298	23,001,101	23,000,986
37828VH63	Glencove Funding	08/06/24	08/06/24	0.000	5.4625	49,320,028	49,962,639
37828VHE6	Glencove Funding	08/14/24	08/14/24	0.000	5.3367	48,680,208	49,905,208
37828VKH5	Glencove Funding	10/17/24	10/17/24	0.000	5.4701	49,304,139	49,429,986
38346LHP4	Gotham Funding	08/23/24	08/23/24	0.000	5.4765	49,290,139	49,835,611
38346LJ64	Gotham Funding	09/06/24	09/06/24	0.000	5.5085	49,190,000	49,730,000
38346LK13	Gotham Funding	10/01/24	10/01/24	0.000	5.4880	49,188,556	49,545,889
38346LK47	Gotham Funding	10/04/24	10/04/24	0.000	5.5112	49,267,722	49,521,778
38346LK96	Gotham Funding	10/09/24	10/09/24	0.000	5.4946	49,367,222	49,486,333
38346LKF2	Gotham Funding	10/15/24	10/15/24	0.000	5.5203	48,655,000	49,439,583
38346LKQ8	Gotham Funding	10/24/24	10/24/24	0.000	5.5383	48,622,556	49,371,167
39014GGT7	Great Bear Funding	09/04/24	08/01/24	5.460	5.4600	50,000,000	50,000,000
39014GHR0	Great Bear Funding	11/03/24	08/01/24	5.560	5.5600	50,000,000	50,000,000
39014GHU3	Great Bear Funding	11/03/24	08/01/24	5.560	5.5600	50,000,000	50,000,000
39014GHY5	Great Bear Funding	11/03/24	08/01/24	5.550	5.5500	50,000,000	50,000,000
39014GJE7	Great Bear Funding	11/03/24	08/01/24	5.550	5.5500	50,000,000	50,000,000
40060WJ37	GTA Funding	09/03/24	09/03/24	0.000	5.3626	48,677,694	49,758,917
40060WJB9	GTA Funding	09/11/24	09/11/24	0.000	5.3586	48,636,458	49,701,042
40060WJQ6	GTA Funding	09/24/24	09/24/24	0.000	5.5132	49,184,014	49,595,750

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40060WK76	GTA Funding	10/07/24	10/07/24	0.000	5.5033	48,821,583	49,500,292
40060WKA9	Great Bear Funding	10/10/24	10/10/24	0.000	5.4954	49,322,556	49,478,889
40060WKR2	GTA Funding	10/25/24	10/25/24	0.000	5.4871	49,347,333	49,369,583
40060WKV3	GTA Funding	10/29/24	10/29/24	0.000	5.4799	49,326,347	49,341,153
40060WKX9	GTA Funding	10/31/24	10/31/24	0.000	5.5337	48,595,222	49,320,028
40060WL42	GTA Funding	11/04/24	11/04/24	0.000	5.5266	48,709,708	49,291,458
40060WL83	GTA Funding	11/08/24	11/08/24	0.000	5.5404	48,662,472	49,260,250
40060WLE0	GTA Funding	11/14/24	11/14/24	0.000	5.5245	39,255,556	39,374,667
40060WLK6	GTA Funding	11/19/24	11/19/24	0.000	5.5182	48,930,000	49,182,639
40060WM33	GTA Funding	12/03/24	12/03/24	0.000	5.5194	48,724,333	49,080,333
40060WMG4	GTA Funding	12/16/24	12/16/24	0.000	5.5303	48,761,417	48,983,917
40588LH10	HALFIN	08/01/24	08/01/24	0.000	5.4077	199,970,389	200,000,000
40588LHC6	HALFIN	08/12/24	08/12/24	0.000	5.4471	99,523,556	99,836,222
40588LHD4	HALFIN	08/13/24	08/13/24	0.000	5.4479	99,508,667	99,821,333
40588LHE2	HALFIN	08/14/24	08/14/24	0.000	5.4487	49,635,222	49,903,222
40588LHF9	HALFIN	08/15/24	08/15/24	0.000	5.4444	99,315,500	99,791,750
40588LHG7	HALFIN	08/16/24	08/16/24	0.000	5.4452	99,456,958	99,776,875
48207KBN4	Deutsche Bank Trust Company Americas	12/18/24	08/01/24	5.640	5.6400	50,000,000	50,000,000
48207KBQ7	Deutsche Bank Trust Company Americas	03/11/25	08/01/24	5.650	5.6500	50,000,000	50,000,000
48207KBU8	Deutsche Bank Trust Company Americas	01/17/25	08/01/24	5.610	5.6100	50,000,000	50,000,000
4820P2H99	Jupiter Sec	08/09/24	08/09/24	0.000	5.4548	48,946,786	49,071,372
4820P5CG1	Deutsche Bank Trust Company Americas	09/23/24	08/01/24	5.550	5.5500	50,000,000	50,000,000
53127TH63	Liberty Street Funding	08/06/24	08/06/24	0.000	5.4625	49,290,139	49,962,639
53127TJG9	Liberty Street Funding	09/16/24	09/16/24	0.000	5.4037	48,662,806	49,662,028
53127TJR5	Liberty Street Funding	09/25/24	09/25/24	0.000	5.4418	48,603,500	49,593,611
53944QHD5	LMA Americas	08/13/24	08/13/24	0.000	5.4784	44,400,363	44,919,150
53944QHL7	LMA Americas	08/20/24	08/20/24	0.000	5.4128	48,884,278	49,859,611
53944QJ35	LMA Americas	09/03/24	09/03/24	0.000	5.3626	48,677,694	49,758,917
53944QJD3	LMA Americas	09/13/24	09/13/24	0.000	5.4115	48,660,278	49,683,472
53944QJP6	LMA Americas	09/23/24	09/23/24	0.000	5.4402	48,655,222	49,608,389
53944QJR2	LMA Americas	09/25/24	09/25/24	0.000	5.4521	20,017,566	20,035,510
53944QK82	LMA Americas	10/08/24	10/08/24	0.000	5.5145	29,587,533	29,695,133
53944QKH2	LMA Americas	10/17/24	10/17/24	0.000	5.5220	48,632,583	49,424,639
53944QKM1	LMA Americas	10/21/24	10/21/24	0.000	5.5513	45,432,042	46,161,705
53944QKU3	LMA Americas	10/28/24	10/28/24	0.000	5.5520	49,025,000	49,340,000
53944QL73	LMA Americas	11/07/24	11/07/24	0.000	5.5396	49,088,389	49,267,722
53944QLF5	LMA Americas	11/15/24	11/15/24	0.000	5.5463	48,938,944	49,207,944
53944QLN8	LMA Americas	11/22/24	11/22/24	0.000	5.5312	48,846,111	49,158,778
53944QLV0	LMA Americas	11/29/24	11/29/24	0.000	5.5371	24,415,611	24,553,333

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54316TH21	Longship Funding	08/02/24	08/02/24	0.000	5.4085	99,851,944	99,985,194
67983TH17	Old Line Funding	08/01/24	08/01/24	0.000	5.4382	49,367,222	50,000,000
67983TJH0	Old Line Funding	09/17/24	09/17/24	0.000	5.4662	49,286,667	49,650,764
67983TKG0	Old Line Funding	10/16/24	10/16/24	0.000	5.4900	48,870,556	49,435,278
67984RNT2	Old Line Funding	09/10/24	08/01/24	5.510	5.5103	10,999,357	10,999,373
67984VJR2	Old Line Funding	12/26/24	08/01/24	5.730	5.7302	9,999,586	9,999,640
67984VKS8	Old Line Funding	12/23/24	08/01/24	5.530	5.5300	50,000,000	50,000,000
69901MNG7	Paradelle Funding	01/16/25	01/16/25	0.000	5.4070	48,678,333	48,786,667
74154EL14	Pricoa Short Term	11/01/24	11/01/24	0.000	5.6702	47,206,736	49,295,944
76582EKZ7	Ridgefield Funding	08/02/24	08/01/24	5.510	5.5100	50,000,000	50,000,000
76582ELS2	Ridgefield Funding	10/16/24	08/01/24	5.580	5.5800	50,000,000	50,000,000
76582ELT0	Ridgefield Funding	10/15/24	08/01/24	5.530	5.5298	35,001,757	35,001,372
76582ELZ6	Ridgefield Funding	10/24/24	08/01/24	5.490	5.4900	50,000,000	50,000,000
76582JHD9	Ridgefield Funding	08/13/24	08/13/24	0.000	5.3359	48,687,500	49,912,500
76582JHN7	Ridgefield Funding	08/22/24	08/22/24	0.000	5.4654	49,060,250	49,843,375
76582JJ47	Ridgefield Funding	09/04/24	09/04/24	0.000	5.3531	48,665,625	49,752,083
76582JJG0	Ridgefield Funding	09/16/24	09/16/24	0.000	5.4757	48,868,444	49,657,556
76582JL9	Ridgefield Funding	09/20/24	09/20/24	0.000	5.4275	48,650,375	49,631,250
76582JK37	Ridgefield Funding	10/03/24	10/03/24	0.000	5.4586	48,645,292	49,533,625
76582JKB9	Ridgefield Funding	10/11/24	10/11/24	0.000	5.4755	48,627,917	49,473,417
76582JLD4	Ridgefield Funding	11/13/24	11/13/24	0.000	5.5132	43,973,666	44,113,498
88602TH71	Thunder Bay Funding	08/07/24	08/07/24	0.000	5.4430	49,285,333	49,955,333
88602THV8	Thunder Bay Funding	08/29/24	08/29/24	0.000	5.4609	24,653,833	24,895,778
88602TJS3	Thunder Bay Funding	09/26/24	09/26/24	0.000	5.4736	49,219,792	49,583,889
92646KH54	Victory Receivables	08/05/24	08/05/24	0.000	5.4820	24,658,750	24,985,000
92646KJT0	Victory Receivables	09/27/24	09/27/24	0.000	5.4950	49,246,708	49,574,875
92646KJW3	Victory Receivables	09/30/24	09/30/24	0.000	5.5078	49,320,028	49,551,667
92646KKB7	Victory Receivables	10/11/24	10/11/24	0.000	5.5170	49,320,028	49,469,472
92646KKR2	Victory Receivables	10/25/24	10/25/24	0.000	5.5391	48,585,125	49,363,681
92646KKW1	Victory Receivables	10/30/24	10/30/24	0.000	5.5537	48,575,000	49,325,000
						\$ 7,912,042,896	\$ 7,974,358,327

BANK DEPOSITS

CFBANKBD1	CF Bank	08/01/24	08/01/24	5.500	5.5000	\$ 133,991,694	\$ 133,991,694
OSBINTRA1	Ohio State Bank	08/01/24	08/01/24	5.650	5.6500	55,147,001	55,147,001
PNCBMMKT9	PNC Bank Negotiated Deposit	08/01/24	08/01/24	5.300	5.3000	777,496,692	777,496,692
						\$ 966,635,387	\$ 966,635,387

COMMERCIAL PAPER

06054CEK7	Bank of America	10/11/24	08/01/24	5.530	5.5300	\$ 50,000,000	\$ 50,000,000
06054CEL5	Bank of America	10/18/24	08/01/24	5.530	5.5300	50,000,000	50,000,000
57UUSBNA0	US Bank	08/01/24	08/01/24	5.300	5.3000	672,659,654	672,659,654

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06054NJA0	Bank of America	09/10/24	09/10/24	0.000	5.3681	48,633,861	49,707,778
06054NJL6	Bank of America	09/20/24	09/20/24	0.000	5.3760	48,465,833	49,634,722
06054NKU4	Bank of America	10/28/24	10/28/24	0.000	5.3750	48,220,347	49,360,778
06054NLK5	Bank of America	11/19/24	11/19/24	0.000	5.3715	48,067,958	49,204,028
06054NMK4	Bank of America	12/19/24	12/19/24	0.000	5.5434	48,186,944	48,959,722
06054NPS4	Bank of America	02/26/25	02/26/25	0.000	5.3323	47,414,583	48,519,583
06406WHK5	Bank of New York Mellon	08/19/24	08/19/24	0.000	5.4528	49,746,889	49,866,000
17327AHN0	Citigroup Global	08/22/24	08/22/24	0.000	5.7718	47,361,875	49,834,625
17327AJJ7	Citigroup Global	09/18/24	09/18/24	0.000	5.7862	47,154,278	49,622,667
17327AJQ1	Citigroup Global	09/24/24	09/24/24	0.000	5.8020	47,141,375	49,574,750
17327AKV8	Citigroup Global	10/29/24	10/29/24	0.000	5.5425	48,585,125	49,333,736
17327ALN5	Citigroup Global	11/22/24	11/22/24	0.000	5.5312	48,414,333	49,158,778
17327AMP9	Citigroup Global	12/23/24	12/23/24	0.000	5.5467	48,179,514	48,930,000
17327AMW4	Citigroup Global	12/30/24	12/30/24	0.000	5.5420	48,657,583	48,880,083
17327ANQ6	Citigroup Global	01/24/25	01/24/25	0.000	5.5631	47,960,417	48,694,667
17327AQ59	Citigroup Global	03/05/25	03/05/25	0.000	5.5214	47,994,472	48,419,000
45685QHS1	ING Funding	08/26/24	08/26/24	0.000	5.3972	48,844,306	49,815,972
45685QKN8	ING Funding	10/22/24	10/22/24	0.000	5.4950	49,034,028	49,390,694
63873JH52	Natixis	08/05/24	08/05/24	0.000	5.3500	48,880,125	49,970,722
89233GHP4	Toyota Motor Credit	08/23/24	08/23/24	0.000	5.6501	47,918,750	49,830,417
89233GJB3	Toyota Motor Credit	09/11/24	09/11/24	0.000	5.4613	49,100,903	49,695,347
89233GKN5	Toyota Motor Credit	10/22/24	10/22/24	0.000	5.4742	48,615,681	49,392,972
89233GLJ3	Toyota Motor Credit	11/18/24	11/18/24	0.000	5.4755	48,421,750	49,196,125
89233GLT1	Toyota Motor Credit	11/27/24	11/27/24	0.000	5.4724	48,410,000	49,131,389
89233GM52	Toyota Motor Credit	12/05/24	12/05/24	0.000	5.5211	48,627,917	49,065,500
89233GM94	Toyota Motor Credit	12/09/24	12/09/24	0.000	5.5033	24,338,694	24,519,722
89233GMC7	Toyota Motor Credit	12/12/24	12/12/24	0.000	5.4741	48,236,667	49,022,819
89233GML7	Toyota Motor Credit	12/20/24	12/20/24	0.000	5.4913	48,660,278	48,962,083
89233GNT9	Toyota Motor Credit	01/27/25	01/27/25	0.000	5.5228	48,225,972	48,682,361
						\$ 2,150,160,112	\$ 2,177,036,696
CORPORATE BONDS							
17291LGZ2	CITIBANK	02/21/25	02/21/25	5.200	5.2000	\$ 50,000,000	\$ 50,000,000
24422EVY2	John Deere Capital Corp.	01/10/25	01/10/25	1.250	4.9819	24,164,000	24,600,496
30231GBH4	Exxon	03/19/25	03/19/25	2.992	5.1270	24,513,500	24,674,724
46632FTU9	JPM	02/25/25	02/25/25	5.300	5.3000	50,000,000	50,000,000
89236TJT3	Toyota Motor Credit	01/13/25	01/13/25	1.450	5.0239	24,211,250	24,610,348
						\$ 172,888,750	\$ 173,885,567
GOV'T OBLIGATIONS							
313396B36	FHLMC Discount Note	08/08/24	08/08/24	0.000	5.3269	\$ 99,752,319	\$ 99,898,014

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
3130B06Q7	FHLB Debenture	03/21/25	03/21/25	5.375	5.3750	20,000,000	20,000,000
313384C80	FHLB Discount Note	08/21/24	08/21/24	0.000	5.3626	99,516,917	99,707,222
313396B44	FHLMC Discount Note	08/09/24	08/09/24	0.000	5.3226	99,636,111	99,883,556
3133EPV36	FFCB Debenture	01/16/25	01/16/25	5.270	5.2700	25,000,000	25,000,000
3134GYJ29	FHLMC Debenture	02/14/25	02/14/25	5.150	5.1522	49,957,500	49,978,338
3135GAMG3	FNMA Debenture	01/23/25	01/23/25	5.270	5.2700	25,000,000	25,000,000
3135GAPG0	FNMA Debenture	02/21/25	02/21/25	5.300	5.3000	25,000,000	25,000,000
3135GAPH8	FNMA Debenture	02/21/25	02/21/25	5.240	5.2400	25,000,000	25,000,000
3135GAPN5	FNMA Debenture	02/24/25	02/24/25	5.375	5.3750	25,000,000	25,000,000
3135GAPX3	FNMA Debenture	03/04/25	03/04/25	5.430	5.4300	25,000,000	25,000,000
880592B25	TVA Discount Note	08/07/24	08/07/24	0.000	5.3558	170,853,483	171,259,326
880592B90	TVA Discount Note	08/14/24	08/14/24	0.000	5.3604	149,362,806	149,714,361
912797KB2	US Treasury	08/15/24	08/15/24	0.000	5.3375	99,664,583	99,795,833
912797KD8	US Treasury	08/29/24	08/29/24	0.000	5.3842	99,574,264	99,588,944
912797KX4	US Treasury	08/13/24	08/13/24	0.000	5.3468	298,714,267	299,473,933
912797KY2	US Treasury	08/20/24	08/20/24	0.000	5.3618	199,180,222	199,443,722
912797KZ9	US Treasury	08/27/24	08/27/24	0.000	5.3788	199,178,472	199,237,153
91282CFS5	US Treasury Floater	10/31/24	08/06/24	5.353	5.3535	24,988,888	24,996,629
						\$ 1,760,379,831	\$ 1,762,977,032
MONEY MARKET FUNDS							
38141W273	MMKT GS Govt	08/01/24	08/01/24	5.208	5.2078	\$ 1,538,552	\$ 1,538,552
40428X107	MMKT HSBC	08/01/24	08/01/24	5.230	5.2299	1,861,143	1,861,143
61747C707	Morgan Stanley Liq. Government	08/01/24	08/01/24	5.207	5.2068	1,569,258	1,569,258
825252885	MMKT Invesco Govt	08/01/24	08/01/24	5.211	5.2115	328,497,326	328,497,326
						\$ 333,466,279	\$ 333,466,279
REPURCHASE AGREEMENT							
RPEH2GLO2	HSBC	08/01/24	08/01/24	5.420	5.4200	\$ 250,000,000	\$ 250,000,000
RPEH2H8X5	Bank of Nova Scotia	08/06/24	08/06/24	5.330	5.3300	450,000,000	450,000,000
RPEH2HG81	Mizuho Securities USA LLC	08/01/24	08/01/24	5.310	5.3100	350,000,000	350,000,000
RPEJ2H506	Credit Agricole	08/06/24	08/06/24	5.410	5.4100	680,000,000	680,000,000
RPEJ2HGO2	RBC Cap Mkts (Traditional)	08/01/24	08/01/24	5.320	5.3200	450,000,000	450,000,000
RPEJ2HGP9	RBC Cap Mkts (Traditional)	08/01/24	08/01/24	5.420	5.4200	200,000,000	200,000,000
RPEJ2HGV6	Bank of Nova Scotia	08/01/24	08/01/24	5.330	5.3300	1,150,000,000	1,150,000,000
RPEM1H1H7	TD Securities	08/02/24	08/02/24	5.420	5.4200	200,000,000	200,000,000
RPEM1HB94	Credit Agricole	08/06/24	08/06/24	5.330	5.3300	1,150,000,000	1,150,000,000
RPEM1HN18	Bank of Montreal Chicago	08/01/24	08/01/24	5.330	5.3300	600,000,000	600,000,000
RPEM1HN67	HSBC	08/01/24	08/01/24	5.330	5.3300	700,000,000	700,000,000
RPEM1HOJ8	Bank of Montreal Chicago	08/07/24	08/07/24	5.330	5.3300	700,000,000	700,000,000
						\$ 6,880,000,000	\$ 6,880,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
YANKEE CD - FIXED							
05593D7G2	BNP Paribas	12/26/24	12/26/24	5.450	5.4500	\$ 50,000,000	\$ 50,000,000
05593D7H0	BNP Paribas	12/23/24	12/23/24	5.470	5.4700	50,000,000	50,000,000
05593D7K3	BNP Paribas	12/06/24	12/06/24	5.440	5.4400	50,000,000	50,000,000
05593D7L1	BNP Paribas	11/12/24	11/12/24	5.440	5.4400	50,000,000	50,000,000
05593DA37	BNP Paribas	11/13/24	11/13/24	5.430	5.4300	50,000,000	50,000,000
05593DA45	BNP Paribas	11/29/24	11/29/24	5.420	5.4200	50,000,000	50,000,000
05593DAB9	BNP Paribas	12/17/24	12/17/24	5.410	5.4100	50,000,000	50,000,000
05593DAR4	BNP Paribas	12/31/24	12/31/24	5.340	5.3400	50,000,000	50,000,000
06051WHK3	Bank of America	01/15/25	01/15/25	5.150	5.1500	50,000,000	50,000,000
06051WJT2	Bank of America	08/19/24	08/19/24	5.380	5.3800	50,000,000	50,000,000
06051WJZ8	Bank of America	11/26/24	11/26/24	5.400	5.4000	50,000,000	50,000,000
06051WLL6	Bank of America	11/06/24	11/06/24	5.530	5.5300	50,000,000	50,000,000
06051WNP5	Bank of America	12/31/24	12/31/24	5.430	5.4300	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
06367DGS8	Bank of Montreal	08/30/24	08/30/24	5.400	5.4000	50,000,000	50,000,000
06367DH24	Bank of Montreal	02/28/25	02/28/25	5.300	5.3000	50,000,000	50,000,000
06367DH81	Bank of Montreal	01/09/25	01/09/25	5.320	5.3200	50,000,000	50,000,000
06367DHR9	Bank of Montreal	04/01/25	04/01/25	5.400	5.4000	50,000,000	50,000,000
06417M4R3	Bank of Nova Scotia	09/30/24	09/30/24	5.980	5.9800	50,000,000	50,000,000
06745GBA8	Barclays Bank	08/02/24	08/02/24	5.340	5.3400	50,000,000	50,000,000
13606K2C9	CIBCNY	04/09/25	04/09/25	5.530	5.5300	50,000,000	50,000,000
13606K2H8	CIBCNY	04/17/25	04/17/25	5.550	5.5500	50,000,000	50,000,000
20271EG78	Commonwealth Bnk Aus	01/31/25	01/31/25	5.070	5.0700	50,000,000	50,000,000
22536DD21	CACPNY	08/27/24	08/27/24	5.400	5.4000	50,000,000	50,000,000
22536DZ68	CACPNY	10/10/24	10/10/24	5.500	5.5000	50,000,000	50,000,000
22536HEA3	CACPNY	12/06/24	12/06/24	5.490	5.4900	50,000,000	50,000,000
22536HFX2	CACPNY	12/24/24	12/24/24	5.480	5.4800	50,000,000	50,000,000
22536HLH0	CACPNY	08/01/24	08/01/24	5.320	5.3200	100,000,000	100,000,000
22536HLP2	CACPNY	08/05/24	08/05/24	5.320	5.3200	100,000,000	100,000,000
22536HLU1	CACPNY	08/06/24	08/06/24	5.320	5.3200	100,000,000	100,000,000
22536HMD8	CACPNY	08/08/24	08/08/24	5.320	5.3200	100,000,000	100,000,000
22536HMK2	CACPNY	08/01/24	08/01/24	5.300	5.3000	100,000,000	100,000,000
55380USH1	MUFG Bank NY	01/10/25	01/10/25	5.240	5.2400	50,000,000	50,000,000
55380UVZ7	MUFG Bank NY	08/20/24	08/20/24	5.450	5.4500	50,000,000	50,000,000
60683DA58	MUFG Trust NY	08/01/24	08/01/24	5.330	5.3300	100,000,000	100,000,000
60683DA74	MUFG Trust NY	08/02/24	08/02/24	5.330	5.3300	100,000,000	100,000,000
60683DB57	MUFG Trust NY	08/06/24	08/06/24	5.330	5.3300	100,000,000	100,000,000
60683DB81	MUFG Trust NY	08/07/24	08/07/24	5.330	5.3300	100,000,000	100,000,000
60683DZM4	MUFG Trust NY	08/15/24	08/15/24	5.340	5.3400	100,000,000	100,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
60683DZV4	MUFG Trust NY	08/14/24	08/14/24	5.340	5.3400	100,000,000	100,000,000
60683DZY8	MUFG Trust NY	08/16/24	08/16/24	5.340	5.3400	100,000,000	100,000,000
60710TSC6	Mizuho Securities USA LLC	09/25/24	09/25/24	5.450	5.4500	50,000,000	50,000,000
60710TSG7	Mizuho Securities USA LLC	10/02/24	10/02/24	5.450	5.4500	50,000,000	50,000,000
63873Q3N2	Natixis	12/02/24	12/02/24	5.490	5.4900	50,000,000	50,000,000
63873Q3Y8	Natixis	12/13/24	12/13/24	5.450	5.4500	50,000,000	50,000,000
63873Q4A9	Natixis	09/12/24	09/12/24	5.440	5.4400	50,000,000	50,000,000
63873Q4B7	Natixis	12/31/24	12/31/24	5.450	5.4500	50,000,000	50,000,000
63873Q4F8	Natixis	12/05/24	12/05/24	5.430	5.4300	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
65558WAY4	Nordea Bank NY	10/30/24	10/30/24	5.440	5.4400	50,000,000	50,000,000
65558WBG2	Nordea Bank NY	11/14/24	11/14/24	5.440	5.4400	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
78015JGB7	RBC Cap Mkts (Traditional)	08/09/24	08/09/24	5.790	5.7900	50,000,000	50,000,000
83050P6G9	Skandinav Enskilda BK NY	10/02/24	10/02/24	5.440	5.4400	50,000,000	50,000,000
83050P6M6	Skandinav Enskilda BK NY	11/06/24	11/06/24	5.400	5.4000	50,000,000	50,000,000
83050P6N4	Skandinav Enskilda BK NY	10/23/24	10/23/24	5.400	5.4000	50,000,000	50,000,000
86564PVQ1	Sumitomo Bank	08/13/24	08/13/24	5.460	5.4600	50,000,000	50,000,000
86564PWM9	Sumitomo Bank	08/29/24	08/29/24	5.450	5.4500	50,000,000	50,000,000
86564PYL9	Sumitomo Bank	10/03/24	10/03/24	5.460	5.4600	50,000,000	50,000,000
86959TBA3	Svenska Hanelbanken	11/01/24	11/01/24	5.200	5.2000	50,000,000	50,000,000
86959TDG8	Svenska Hanelbanken	04/16/25	04/16/25	5.540	5.5400	50,000,000	50,000,000
87019WSY2	Swedbank NY	01/17/25	01/17/25	5.060	5.0600	50,000,000	50,000,000
87019WTZ8	Swedbank NY	08/21/24	08/21/24	5.390	5.3900	50,000,000	50,000,000
87019WXM2	Swedbank NY	11/27/24	11/27/24	5.400	5.4000	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
89115BAV2	TD Bank NY	09/23/24	09/23/24	6.000	6.0000	50,000,000	50,000,000
89115BRZ5	TD Bank NY	04/15/25	04/15/25	5.530	5.5300	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
89115DAE6	TD Bank NY	01/08/25	01/08/25	6.000	6.0000	50,000,000	50,000,000
89115DLW4	TD Bank NY	04/23/25	04/23/25	5.550	5.5500	50,000,000	50,000,000
89115DQW9	TD Bank NY	10/17/24	10/17/24	5.450	5.4500	50,000,000	50,000,000
89115DRJ7	TD Bank NY	08/14/24	08/14/24	5.470	5.4700	50,000,000	50,000,000
89115DTE6	TD Bank NY	11/25/24	11/25/24	5.470	5.4700	50,000,000	50,000,000
89115DTS5	TD Bank NY	11/05/24	11/05/24	5.480	5.4800	50,000,000	50,000,000
89115DUE4	TD Bank NY	12/27/24	12/27/24	5.510	5.5100	50,000,000	50,000,000
89115DW28	TD Bank NY	12/09/24	12/09/24	5.470	5.4700	50,000,000	50,000,000
89115DXS0	TD Bank NY	10/07/24	10/07/24	5.470	5.4700	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
96130AWE4	Westpac Bank	01/22/25	01/22/25	5.760	5.7600	50,000,000	50,000,000
96130AWJ3	Westpac Bank	12/20/24	12/20/24	5.310	5.3100	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
96130AWX2	Westpac Bank	04/14/25	04/14/25	5.520	5.5200	50,000,000	50,000,000
						\$ 4,700,000,000	\$ 4,700,000,000
YANKEE CD - FLOATER							
06367DGJ8	Bank of Montreal	08/08/24	08/01/24	5.490	5.4900	\$ 50,000,000	\$ 50,000,000
60683DUG2	MUFG Trust NY	08/16/24	08/01/24	5.510	5.5100	50,000,000	50,000,000
60683DWT2	MUFG Trust NY	11/07/24	08/01/24	5.570	5.5700	50,000,000	50,000,000
60683DXB0	MUFG Trust NY	11/15/24	08/01/24	5.590	5.5900	50,000,000	50,000,000
60710TPV7	Mizuho Securities USA LLC	11/08/24	08/01/24	5.570	5.5700	50,000,000	50,000,000
60710QS3	Mizuho Securities USA LLC	12/04/24	08/01/24	5.570	5.5700	50,000,000	50,000,000
60710TQT1	Mizuho Securities USA LLC	11/12/24	08/01/24	5.580	5.5800	50,000,000	50,000,000
60710TQY0	Mizuho Securities USA LLC	11/19/24	08/01/24	5.560	5.5600	50,000,000	50,000,000
60710TST9	Mizuho Securities USA LLC	01/28/25	08/01/24	5.540	5.5400	50,000,000	50,000,000
65558WAV0	Nordea Bank NY	11/21/24	08/01/24	5.510	5.5100	50,000,000	50,000,000
65558WBA5	Nordea Bank NY	11/01/24	08/01/24	5.490	5.4900	25,000,000	25,000,000
65558WBP2	Nordea Bank NY	10/15/24	08/01/24	5.460	5.4600	50,000,000	50,000,000
65558WCQ9	Nordea Bank NY	12/19/24	08/01/24	5.480	5.4800	50,000,000	50,000,000
78015JLX3	Royal Bank of Canada	09/27/24	08/01/24	5.500	5.5000	50,000,000	50,000,000
78015JT72	Royal Bank of Canada	04/21/25	08/01/24	5.580	5.5800	50,000,000	50,000,000
86564PRN3	Sumitomo Mitsui Trust NY	09/06/24	08/01/24	5.500	5.4998	100,005,250	100,004,013
86564PSE2	Sumitomo Mitsui Trust NY	09/13/24	08/01/24	5.510	5.5100	50,000,000	50,000,000
86564PTZ4	Sumitomo Mitsui Trust NY	10/25/24	08/01/24	5.570	5.5700	50,000,000	50,000,000
86564PUH2	Sumitomo Mitsui Trust NY	11/05/24	08/01/24	5.570	5.5700	50,000,000	50,000,000
86564PVP3	Sumitomo Bank	11/13/24	08/01/24	5.560	5.5600	50,000,000	50,000,000
86564PXY2	Sumitomo Mitsui Trust NY	10/23/24	08/01/24	5.470	5.4700	50,000,000	50,000,000
86564PZQ7	Sumitomo Mitsui Trust NY	12/12/24	08/01/24	5.490	5.4900	50,000,000	50,000,000
86565F7D8	Sumitomo Bank	09/18/24	08/01/24	5.530	5.5300	50,000,000	50,000,000
86565GAF7	Sumitomo Bank	11/04/24	08/01/24	5.570	5.5700	50,000,000	50,000,000
86565GAT7	Sumitomo Bank	11/14/24	08/01/24	5.580	5.5800	50,000,000	50,000,000
86565GDD9	Sumitomo Bank	01/13/25	08/01/24	5.540	5.5400	50,000,000	50,000,000
86565GDJ6	Sumitomo Bank	02/27/25	08/01/24	5.550	5.5500	50,000,000	50,000,000
87019WXQ3	Swedbank NY	12/12/24	08/01/24	5.500	5.5000	50,000,000	50,000,000
						\$ 1,425,005,250	\$ 1,425,004,013
						\$ 26,300,578,505	\$ 26,393,363,301

WAM: 38 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: 51 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.

STAR Ohio - State Treasury Asset Reserve
List of Investments as of July 31, 2024 (UNAUDITED) (b)

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.

STAR Ohio - State Treasury Asset Reserve
List of Investments as of June 30, 2024 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
0347M2G18	Anglesea Funding	07/01/24	07/01/24	0.000	5.4077	\$ 499,777,917	\$ 500,000,000
0347M2K96	Anglesea Funding	10/09/24	10/09/24	0.000	5.5413	48,804,444	49,252,778
03482WAX8	Anglesea Funding	10/01/24	07/01/24	5.560	5.5600	50,000,000	50,000,000
03482WBX7	Anglesea Funding	10/01/24	07/01/24	5.560	5.5600	50,000,000	50,000,000
06741FG84	Barclays Bank	07/08/24	07/08/24	0.000	5.4133	49,045,042	49,948,181
06741FGB7	Barclays Bank	07/11/24	07/11/24	0.000	5.4768	49,318,764	49,925,139
06741FGC5	Barclays Bank	07/12/24	07/12/24	0.000	5.4166	48,993,222	49,918,569
06741FHC4	Barclays Bank	08/12/24	08/12/24	0.000	5.4107	48,792,778	49,690,833
06741FHM2	Barclays Bank	08/21/24	08/21/24	0.000	5.3974	48,680,000	49,626,000
06741FJ40	Barclays Bank	09/04/24	09/04/24	0.000	5.3879	48,655,778	49,525,139
06741FJC2	Barclays Bank	09/12/24	09/12/24	0.000	5.4253	48,655,458	49,463,653
06741FJK4	Barclays Bank	09/19/24	09/19/24	0.000	5.4518	48,643,000	49,410,000
06741FK14	Barclays Bank	10/01/24	10/01/24	0.000	5.4824	48,645,292	49,318,944
06741FKF3	Barclays Bank	10/15/24	10/15/24	0.000	5.4940	22,489,059	22,776,843
06741FKJ5	Barclays Bank	10/18/24	10/18/24	0.000	5.5698	48,620,000	49,182,500
06741FKV8	Barclays Bank	10/29/24	10/29/24	0.000	5.5792	48,635,000	49,100,000
06741FL70	Barclays Bank	11/07/24	11/07/24	0.000	5.5710	48,631,313	49,035,188
06741FLM7	Barclays Bank	11/21/24	11/21/24	0.000	5.5777	48,632,583	48,931,472
06741FMA2	Barclays Bank	12/10/24	12/10/24	0.000	5.5939	48,632,583	48,789,500
07644AJH8	Bedford Row	09/17/24	09/17/24	0.000	5.3671	48,474,583	49,433,417
07644AK45	Bedford Row	10/04/24	10/04/24	0.000	5.5162	49,143,889	49,292,778
07644AK86	Bedford Row	10/08/24	10/08/24	0.000	5.4673	48,650,375	49,269,875
07644AKJ2	Bedford Row	10/18/24	10/18/24	0.000	5.5279	48,875,889	49,188,556
07644ALL6	Bedford Row	11/20/24	11/20/24	0.000	5.5344	48,427,667	48,946,833
07644DNS3	Bedford Row	12/11/24	07/01/24	5.550	5.5500	50,000,000	50,000,000
07646MAT3	Bedford Row	08/05/24	07/01/24	5.510	5.5099	45,001,912	45,000,797
12710GG87	Cabot Trail Funding	07/08/24	07/08/24	0.000	5.3422	48,699,611	49,948,861
12710GGF1	Cabot Trail Funding	07/15/24	07/15/24	0.000	5.3884	49,050,417	49,896,944
12710GGR5	Cabot Trail Funding	07/25/24	07/25/24	0.000	5.4628	49,694,493	49,821,167
12710GGW4	Cabot Trail Funding	07/30/24	07/30/24	0.000	5.4310	49,126,472	49,785,319
12710GH78	Cabot Trail Funding	08/07/24	08/07/24	0.000	5.2837	48,647,444	49,733,806
12710GHU7	Cabot Trail Funding	08/28/24	08/28/24	0.000	5.3823	48,685,000	49,576,278
12710GJK7	Cabot Trail Funding	09/19/24	09/19/24	0.000	5.4414	48,645,556	49,411,111
12710GJS0	Cabot Trail Funding	09/26/24	09/26/24	0.000	5.5199	49,246,708	49,351,125
12710GK82	Cabot Trail Funding	10/08/24	10/08/24	0.000	5.5300	39,134,833	39,409,300
12710GKF6	Cabot Trail Funding	10/15/24	10/15/24	0.000	5.5358	49,015,500	49,209,417
12710GKR0	Cabot Trail Funding	10/25/24	10/25/24	0.000	5.5548	48,677,417	49,133,222
12710GLL2	Cabot Trail Funding	11/20/24	11/20/24	0.000	5.5556	48,846,111	48,942,889

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
12710GLR9	Cabot Trail Funding	11/25/24	11/25/24	0.000	5.5599	48,808,889	48,905,667
12710GMB3	Cabot Trail Funding	12/11/24	12/11/24	0.000	5.5521	48,665,000	48,791,083
15963THK8	Chariot Funding LLC	08/19/24	08/19/24	0.000	5.4987	49,275,194	49,633,861
15963TJW0	Chariot Funding LLC	09/30/24	09/30/24	0.000	5.5337	49,170,583	49,320,028
15963WC26	Chariot Funding LLC	12/10/24	07/01/24	5.630	5.6300	50,000,000	50,000,000
15963WD90	Chariot Funding LLC	12/20/24	07/01/24	5.650	5.6500	50,000,000	50,000,000
15963WE73	Chariot Funding LLC	12/17/24	07/01/24	5.640	5.6400	50,000,000	50,000,000
16537HG12	Chesham Series 3	07/01/24	07/01/24	0.000	5.4077	149,933,375	150,000,000
19421MHM7	Collateralized Flex Co., LLC	12/16/24	07/01/24	5.660	5.6600	50,000,000	50,000,000
19421MSP8	Collateralized Flex Co., LLC	12/13/24	07/01/24	5.640	5.6400	50,000,000	50,000,000
19421MSY9	Collateralized Flex Co., LLC	02/13/25	07/01/24	5.690	5.6900	50,000,000	50,000,000
19421MTG7	Collateralized Flex Co., LLC	03/07/25	03/07/25	5.580	5.5800	50,000,000	50,000,000
19423RDD8	Collateralized Flex Co., LLC	11/19/24	07/01/24	5.640	5.6400	50,000,000	50,000,000
19423RDJ5	Collateralized Flex Co., LLC	11/25/24	07/01/24	5.640	5.6400	50,000,000	50,000,000
19423RDK2	Collateralized Flex Co., LLC	11/22/24	07/01/24	5.640	5.6400	50,000,000	50,000,000
19423RDL0	Collateralized Flex Co., LLC	10/10/24	07/01/24	5.590	5.5900	50,000,000	50,000,000
30601VGB1	Fairway Finance	07/11/24	07/11/24	0.000	5.3343	24,431,250	24,963,542
30601VHC8	Fairway Finance	08/12/24	08/12/24	0.000	5.3799	48,843,528	49,692,583
37828VG31	Glencove Funding	07/03/24	07/03/24	0.000	5.4702	49,408,597	49,985,028
37828VGF4	Glencove Funding	07/15/24	07/15/24	0.000	5.4699	49,290,139	49,895,389
37828VGR8	Glencove Funding	07/25/24	07/25/24	0.000	5.4679	49,261,625	49,821,000
37828VH63	Glencove Funding	08/06/24	08/06/24	0.000	5.4880	49,320,028	49,731,000
37828VHE6	Glencove Funding	08/14/24	08/14/24	0.000	5.3610	48,680,208	49,679,167
38346LG18	Gotham Funding	07/01/24	07/01/24	0.000	5.4585	49,282,667	50,000,000
38346LGG5	Gotham Funding	07/16/24	07/16/24	0.000	5.4605	49,172,125	49,888,125
38346LHP4	Gotham Funding	08/23/24	08/23/24	0.000	5.5020	49,290,139	49,603,972
38346LJ64	Gotham Funding	09/06/24	09/06/24	0.000	5.5344	49,190,000	49,497,500
38346LK13	Gotham Funding	10/01/24	10/01/24	0.000	5.5137	49,188,556	49,315,111
38346LK47	Gotham Funding	10/04/24	10/04/24	0.000	5.5371	49,267,722	49,290,139
38346LKF2	Gotham Funding	10/15/24	10/15/24	0.000	5.5463	48,655,000	49,207,944
38346LKQ8	Gotham Funding	10/24/24	10/24/24	0.000	5.5644	48,622,556	49,139,097
39014GGT7	Great Bear Funding	08/02/24	07/01/24	5.460	5.4600	50,000,000	50,000,000
39014GHR0	Great Bear Funding	10/01/24	07/01/24	5.560	5.5600	50,000,000	50,000,000
39014GHU3	Great Bear Funding	10/01/24	07/01/24	5.570	5.5700	50,000,000	50,000,000
39014GHY5	Great Bear Funding	10/01/24	07/01/24	5.550	5.5500	50,000,000	50,000,000
39014GJE7	Great Bear Funding	10/01/24	07/01/24	5.550	5.5500	50,000,000	50,000,000
40060WG22	GTA Funding	07/02/24	07/02/24	0.000	5.3476	48,719,097	49,992,681
40060WG97	GTA Funding	07/09/24	07/09/24	0.000	5.3430	48,685,000	49,941,556
40060WGJ5	GTA Funding	07/18/24	07/18/24	0.000	5.4316	49,124,833	49,873,917
40060GW6	GTA Funding	07/30/24	07/30/24	0.000	5.4822	49,372,333	49,783,306
40060WJ37	GTA Funding	09/03/24	09/03/24	0.000	5.3871	48,677,694	49,532,444

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
40060WJB9	GTA Funding	09/11/24	09/11/24	0.000	5.3831	48,636,458	49,475,000
40060WJQ6	GTA Funding	09/24/24	09/24/24	0.000	5.5391	49,184,014	49,363,681
40060WK76	GTA Funding	10/07/24	10/07/24	0.000	5.5291	48,821,583	49,269,083
40060WKX9	GTA Funding	10/31/24	10/31/24	0.000	5.5598	48,595,222	49,088,389
40060WL42	GTA Funding	11/04/24	11/04/24	0.000	5.5527	48,709,708	49,060,250
40060WL83	GTA Funding	11/08/24	11/08/24	0.000	5.5666	48,662,472	49,028,611
40060WLK6	GTA Funding	11/19/24	11/19/24	0.000	5.5442	48,930,000	48,952,292
40060WM33	GTA Funding	12/03/24	12/03/24	0.000	5.5454	48,724,333	48,850,417
40588LG11	HALFIN	07/01/24	07/01/24	0.000	5.4077	399,822,333	400,000,000
40588LHE2	HALFIN	08/14/24	08/14/24	0.000	5.4740	49,635,222	49,672,444
40588LHF9	HALFIN	08/15/24	08/15/24	0.000	5.4748	49,523,556	49,665,000
48207KBN4	Deutsche Bank Trust Company Americas	12/18/24	07/01/24	5.650	5.6500	50,000,000	50,000,000
48207KBQ7	Deutsche Bank Trust Company Americas	03/11/25	07/01/24	5.660	5.6600	50,000,000	50,000,000
4820P5CG1	Deutsche Bank Trust Company Americas	09/23/24	07/01/24	5.560	5.5600	50,000,000	50,000,000
53127TG15	Liberty Street Funding	07/01/24	07/01/24	0.000	5.4483	49,328,750	50,000,000
53127TGB3	Liberty Street Funding	07/11/24	07/11/24	0.000	5.4463	49,307,667	49,925,556
53127TH63	Liberty Street Funding	08/06/24	08/06/24	0.000	5.4880	49,290,139	49,731,000
53127TJG9	Liberty Street Funding	09/16/24	09/16/24	0.000	5.4286	48,662,806	49,434,264
53127TJR5	Liberty Street Funding	09/25/24	09/25/24	0.000	5.4671	48,603,500	49,364,556
53944QG95	LMA Americas	07/09/24	07/09/24	0.000	5.4548	19,125,086	19,376,849
53944QGA2	LMA Americas	07/10/24	07/10/24	0.000	5.3844	49,087,222	49,933,750
53944QGN4	LMA Americas	07/22/24	07/22/24	0.000	5.4654	49,239,250	49,843,375
53944QGS3	LMA Americas	07/26/24	07/26/24	0.000	5.4789	19,716,056	19,925,278
53944QHD5	LMA Americas	08/13/24	08/13/24	0.000	5.5040	44,400,363	44,710,288
53944QHL7	LMA Americas	08/20/24	08/20/24	0.000	5.4378	48,884,278	49,630,556
53944QJ35	LMA Americas	09/03/24	09/03/24	0.000	5.3871	48,677,694	49,532,444
53944QJD3	LMA Americas	09/13/24	09/13/24	0.000	5.4365	48,660,278	49,455,278
53944QJP6	LMA Americas	09/23/24	09/23/24	0.000	5.4654	48,655,222	49,379,333
53944QKH2	LMA Americas	10/17/24	10/17/24	0.000	5.5480	48,632,583	49,193,000
53944QKM1	LMA Americas	10/21/24	10/21/24	0.000	5.5776	45,432,042	45,944,209
53944QKU3	LMA Americas	10/28/24	10/28/24	0.000	5.5783	49,025,000	49,107,500
53944QLF5	LMA Americas	11/15/24	11/15/24	0.000	5.5725	48,938,944	48,976,306
53944QLN8	LMA Americas	11/22/24	11/22/24	0.000	5.5573	48,846,111	48,928,000
53944QLV0	LMA Americas	11/29/24	11/29/24	0.000	5.5632	24,415,611	24,437,944
54316TG55	Longship Funding	07/05/24	07/05/24	0.000	5.4414	49,836,222	49,970,222
67983TH17	Old Line Funding	08/01/24	08/01/24	0.000	5.4634	49,367,222	49,769,222
67983TJH0	Old Line Funding	09/17/24	09/17/24	0.000	5.4917	49,286,667	49,420,417
67983TKG0	Old Line Funding	10/16/24	10/16/24	0.000	5.5157	48,870,556	49,204,931
67984VKB5	Old Line Funding	09/09/24	07/01/24	5.530	5.5300	50,000,000	50,000,000

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74154EL14	Pricoa Short Term	11/01/24	11/01/24	0.000	5.6976	47,206,736	49,058,708
76582EKZ7	Ridgefield Funding	08/02/24	07/01/24	5.520	5.5200	50,000,000	50,000,000
76582ELS2	Ridgefield Funding	10/16/24	07/01/24	5.590	5.5900	50,000,000	50,000,000
76582ELZ6	Ridgefield Funding	10/24/24	07/01/24	5.500	5.5000	50,000,000	50,000,000
76582JGG3	Ridgefield Funding	07/16/24	07/16/24	0.000	5.3688	48,885,333	49,890,000
76582JHD9	Ridgefield Funding	08/13/24	08/13/24	0.000	5.3602	48,687,500	49,686,458
76582JHN7	Ridgefield Funding	08/22/24	08/22/24	0.000	5.4909	49,060,250	49,612,167
76582JJ47	Ridgefield Funding	09/04/24	09/04/24	0.000	5.3775	48,665,625	49,526,042
76582JJG0	Ridgefield Funding	09/16/24	09/16/24	0.000	5.5012	48,868,444	49,426,778
76582JL9	Ridgefield Funding	09/20/24	09/20/24	0.000	5.4526	48,650,375	49,402,625
76582JK37	Ridgefield Funding	10/03/24	10/03/24	0.000	5.4841	48,645,292	49,304,139
76582JKB9	Ridgefield Funding	10/11/24	10/11/24	0.000	5.5011	48,627,917	49,243,500
88602TH71	Thunder Bay Funding	08/07/24	08/07/24	0.000	5.4683	49,285,333	49,724,556
88602THV8	Thunder Bay Funding	08/29/24	08/29/24	0.000	5.4864	24,653,833	24,780,389
88602TJS3	Thunder Bay Funding	09/26/24	09/26/24	0.000	5.4991	49,219,792	49,353,542
92646KG30	Victory Receivables	07/03/24	07/03/24	0.000	5.4601	24,663,750	24,992,528
92646KGB2	Victory Receivables	07/11/24	07/11/24	0.000	5.4870	49,325,000	49,925,000
92646KGJ5	Victory Receivables	07/18/24	07/18/24	0.000	5.4826	49,348,708	49,872,736
92646KH54	Victory Receivables	08/05/24	08/05/24	0.000	5.5077	24,658,750	24,868,750
92646KJT0	Victory Receivables	09/27/24	09/27/24	0.000	5.5208	49,246,708	49,343,667
92646KKR2	Victory Receivables	10/25/24	10/25/24	0.000	5.5653	48,585,125	49,131,611
92646KKW1	Victory Receivables	10/30/24	10/30/24	0.000	5.5800	48,575,000	49,092,500
						\$ 7,550,425,892	\$ 7,608,585,710

BANK DEPOSITS

CFBANKBD1	CF Bank	07/01/24	07/01/24	5.500	5.5000	\$ 133,388,890	\$ 133,388,890
OSBINTRA1	Ohio State Bank	07/01/24	07/01/24	5.650	5.6500	54,892,172	54,892,172
PNCBMMKT9	PNC Bank Negotiated Deposit	07/01/24	07/01/24	5.300	5.3000	774,125,481	774,125,481
						\$ 962,406,543	\$ 962,406,543

COMMERCIAL PAPER

06054CEK7	Bank of America	10/11/24	07/01/24	5.540	5.5400	\$ 50,000,000	\$ 50,000,000
06054CEL5	Bank of America	10/18/24	07/01/24	5.540	5.5400	50,000,000	50,000,000
57UUSBNA0	US Bank	07/01/24	07/01/24	5.325	5.3250	818,606,831	818,606,831
06054NGF2	Bank of America	07/15/24	07/15/24	0.000	5.7246	47,185,000	49,890,528
06054NJA0	Bank of America	09/10/24	09/10/24	0.000	5.3927	48,633,861	49,481,306
06054NJL6	Bank of America	09/20/24	09/20/24	0.000	5.4006	48,465,833	49,408,250
06054NKU4	Bank of America	10/28/24	10/28/24	0.000	5.3996	48,220,347	49,135,597
06054NLK5	Bank of America	11/19/24	11/19/24	0.000	5.3961	48,067,958	48,979,708
06054NMK4	Bank of America	12/19/24	12/19/24	0.000	5.5696	48,186,944	48,729,375
06054NPS4	Bank of America	02/26/25	02/26/25	0.000	5.3565	47,414,583	48,300,000
13609BG56	Canadian Imp Hold	07/05/24	07/05/24	0.000	5.7563	47,133,500	49,968,500

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17327AGN1	Citigroup Global	07/22/24	07/22/24	0.000	5.7616	47,633,806	49,834,917
17327AHN0	Citigroup Global	08/22/24	08/22/24	0.000	5.8002	47,361,875	49,590,500
17327AJJ7	Citigroup Global	09/18/24	09/18/24	0.000	5.8148	47,154,278	49,378,972
17327AJQ1	Citigroup Global	09/24/24	09/24/24	0.000	5.8307	47,141,375	49,330,625
17327AKV8	Citigroup Global	10/29/24	10/29/24	0.000	5.5687	48,585,125	49,101,667
17327ALN5	Citigroup Global	11/22/24	11/22/24	0.000	5.5573	48,414,333	48,928,000
17327AMP9	Citigroup Global	12/23/24	12/23/24	0.000	5.5730	48,179,514	48,699,653
17327ANQ6	Citigroup Global	01/24/25	01/24/25	0.000	5.5895	47,960,417	48,464,750
17327AQ59	Citigroup Global	03/05/25	03/05/25	0.000	5.5474	47,994,472	48,192,097
45685QHS1	ING Funding	08/26/24	08/26/24	0.000	5.4220	48,844,306	49,587,778
45685QKN8	ING Funding	10/22/24	10/22/24	0.000	5.5207	49,034,028	49,160,347
63873JH52	Natixis	08/05/24	08/05/24	0.000	5.3744	48,880,125	49,743,819
78015CG30	Royal Bank of Canada	07/03/24	07/03/24	0.000	5.7139	47,153,722	49,984,361
89233GGC4	Toyota Motor Credit	07/12/24	07/12/24	0.000	5.6609	48,104,653	49,914,903
89233GGK6	Toyota Motor Credit	07/19/24	07/19/24	0.000	5.3508	24,452,083	24,934,250
89233GGV2	Toyota Motor Credit	07/29/24	07/29/24	0.000	5.3995	48,888,472	49,793,889
89233GHP4	Toyota Motor Credit	08/23/24	08/23/24	0.000	5.6773	47,918,750	49,591,458
89233GJB3	Toyota Motor Credit	09/11/24	09/11/24	0.000	5.4867	49,100,903	49,465,000
89233GKN5	Toyota Motor Credit	10/22/24	10/22/24	0.000	5.4997	48,615,681	49,163,486
89233GLJ3	Toyota Motor Credit	11/18/24	11/18/24	0.000	5.5010	48,421,750	48,967,500
89233GLT1	Toyota Motor Credit	11/27/24	11/27/24	0.000	5.4979	48,410,000	48,903,194
89233GM52	Toyota Motor Credit	12/05/24	12/05/24	0.000	5.5471	48,627,917	48,835,583
89233GM94	Toyota Motor Credit	12/09/24	12/09/24	0.000	5.5291	24,338,694	24,405,194
89233GMC7	Toyota Motor Credit	12/12/24	12/12/24	0.000	5.4997	48,236,667	48,795,056
89233GML7	Toyota Motor Credit	12/20/24	12/20/24	0.000	5.5170	48,660,278	48,733,889
89233GNT9	Toyota Motor Credit	01/27/25	01/27/25	0.000	5.5488	48,225,972	48,454,167
						\$ 2,508,254,054	\$ 2,542,455,151
CORPORATE BONDS							
17291LGZ2	CITIBANK	02/21/25	02/21/25	5.200	5.2000	\$ 50,000,000	\$ 50,000,000
24422EVY2	John Deere Capital Corp.	01/10/25	01/10/25	1.250	4.9819	24,164,000	24,524,047
30231GBH4	Exxon	03/19/25	03/19/25	2.992	5.1270	24,513,500	24,630,882
46632FTU9	JPM	02/25/25	02/25/25	5.300	5.3000	50,000,000	50,000,000
89236TJT3	Toyota Motor Credit	01/13/25	01/13/25	1.450	5.0239	24,211,250	24,537,141
						\$ 172,888,750	\$ 173,692,070
GOV'T OBLIGATIONS							
3130B06Q7	FHLB Debenture	03/21/25	03/21/25	5.375	5.3750	\$ 20,000,000	\$ 20,000,000
313384ZF9	FHLB Discount Note	07/11/24	07/11/24	0.000	5.3242	99,752,556	99,854,444
3133EPV36	FFCB Debenture	01/16/25	01/16/25	5.270	5.2700	25,000,000	25,000,000
3134GYJ29	FHLMC Debenture	02/14/25	02/14/25	5.150	5.1526	49,957,500	49,974,929

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
313588ZK4	FEDERAL NATIONAL MORTGAGE ASSOC.	07/15/24	07/15/24	0.000	5.3171	49,847,458	49,898,306
3135GAMG3	FNMA Debenture	01/23/25	01/23/25	5.270	5.2700	25,000,000	25,000,000
3135GAPG0	FNMA Debenture	02/21/25	02/21/25	5.300	5.3000	25,000,000	25,000,000
3135GAPH8	FNMA Debenture	02/21/25	02/21/25	5.240	5.2400	25,000,000	25,000,000
3135GAPN5	FNMA Debenture	02/24/25	02/24/25	5.375	5.3750	25,000,000	25,000,000
3135GAPX3	FNMA Debenture	03/04/25	03/04/25	5.430	5.4300	25,000,000	25,000,000
880592ZE3	TVA Discount Note	07/10/24	07/10/24	0.000	5.3641	49,787,333	49,934,000
880592ZM5	TVA Discount Note	07/17/24	07/17/24	0.000	5.3390	49,832,292	49,883,333
880592ZU7	TVA Discount Note	07/24/24	07/24/24	0.000	5.3547	29,872,883	29,899,183
912797KH9	US Treasury	07/02/24	07/02/24	0.000	5.3476	99,590,111	99,985,361
91282CFD8	US Treasury Floater	07/31/24	07/02/24	5.342	5.3426	41,974,487	41,996,552
91282CFS5	US Treasury Floater	10/31/24	07/02/24	5.445	5.4462	24,988,888	24,995,481
						\$ 665,603,508	\$ 666,421,590
MONEY MARKET FUNDS							
38141W273	MMKT GS Govt	07/01/24	07/01/24	5.213	5.2132	\$ 1,531,996	\$ 1,531,996
40428X107	MMKT HSBC	07/01/24	07/01/24	5.218	5.2178	1,853,215	1,853,215
61747C707	Morgan Stanley Liq. Government	07/01/24	07/01/24	5.232	5.2324	1,562,565	1,562,565
825252885	MMKT Invesco Govt	07/01/24	07/01/24	5.237	5.2367	725,925,258	725,925,258
						\$ 730,873,035	\$ 730,873,035
REPURCHASE AGREEMENT							
RPEH2BRO7	Credit Agricole	07/02/24	07/02/24	5.330	5.3300	\$ 1,000,000,000	\$ 1,000,000,000
RPEH2CFU4	Bank of Montreal Chicago	07/03/24	07/03/24	5.320	5.3200	700,000,000	700,000,000
RPEH2CN27	RBC Cap Mkts (Traditional)	07/01/24	07/01/24	5.330	5.3300	650,000,000	650,000,000
RPEJ2BRF2	Credit Agricole	07/02/24	07/02/24	5.410	5.4100	680,000,000	680,000,000
RPEJ2BYR8	Credit Agricole	07/02/24	07/02/24	5.330	5.3300	150,000,000	150,000,000
RPEJ2CF71	TD Securities	07/05/24	07/05/24	5.420	5.4200	200,000,000	200,000,000
RPEJ2CMW8	RBC Cap Mkts (Traditional)	07/01/24	07/01/24	5.420	5.4200	200,000,000	200,000,000
RPEM1C535	Bank of Nova Scotia	07/02/24	07/02/24	5.330	5.3300	450,000,000	450,000,000
RPEM1CSO4	Mizuho Securities USA LLC	07/01/24	07/01/24	5.330	5.3300	350,000,000	350,000,000
RPEM1CTC9	HSBC	07/01/24	07/01/24	5.330	5.3300	700,000,000	700,000,000
RPEM1CTD7	Bank of Nova Scotia	07/01/24	07/01/24	5.330	5.3300	1,150,000,000	1,150,000,000
						\$ 6,230,000,000	\$ 6,230,000,000
YANKEE CD - FIXED							
05593D7G2	BNP Paribas	12/26/24	12/26/24	5.450	5.4500	\$ 50,000,000	\$ 50,000,000
05593D7H0	BNP Paribas	12/23/24	12/23/24	5.470	5.4700	50,000,000	50,000,000
06051WHK3	Bank of America	01/15/25	01/15/25	5.150	5.1500	50,000,000	50,000,000
06051WJT2	Bank of America	08/19/24	08/19/24	5.380	5.3800	50,000,000	50,000,000
06051WJZ8	Bank of America	11/26/24	11/26/24	5.400	5.4000	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
06051WLL6	Bank of America	11/06/24	11/06/24	5.530	5.5300	50,000,000	50,000,000
06051WNP5	Bank of America	12/31/24	12/31/24	5.430	5.4300	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
06367DAZ8	Bank of Montreal	07/08/24	07/08/24	6.000	6.0000	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
06367DGS8	Bank of Montreal	08/30/24	08/30/24	5.400	5.4000	50,000,000	50,000,000
06367DH24	Bank of Montreal	02/28/25	02/28/25	5.300	5.3000	50,000,000	50,000,000
06367DH81	Bank of Montreal	01/09/25	01/09/25	5.320	5.3200	50,000,000	50,000,000
06367DHR9	Bank of Montreal	04/01/25	04/01/25	5.400	5.4000	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
06745GBA8	Barclays Bank	08/02/24	08/02/24	5.340	5.3400	50,000,000	50,000,000
13606K2C9	CIBCNY	04/09/25	04/09/25	5.530	5.5300	50,000,000	50,000,000
13606K2H8	CIBCNY	04/17/25	04/17/25	5.550	5.5500	50,000,000	50,000,000
20271EG78	Commonwealth Bnk Aus	01/31/25	01/31/25	5.070	5.0700	50,000,000	50,000,000
22536DD21	CACPNY	08/27/24	08/27/24	5.400	5.4000	50,000,000	50,000,000
22536DZ68	CACPNY	10/10/24	10/10/24	5.500	5.5000	50,000,000	50,000,000
22536HEA3	CACPNY	12/06/24	12/06/24	5.490	5.4900	50,000,000	50,000,000
22536HFX2	CACPNY	12/24/24	12/24/24	5.480	5.4800	50,000,000	50,000,000
22536HGL7	CACPNY	07/01/24	07/01/24	5.300	5.3000	300,000,000	300,000,000
55380USH1	MUFG Bank NY	01/10/25	01/10/25	5.240	5.2400	50,000,000	50,000,000
55380UVZ7	MUFG Bank NY	08/20/24	08/20/24	5.450	5.4500	50,000,000	50,000,000
60683DXY0	MUFG Trust NY	07/12/24	07/12/24	5.370	5.3700	100,000,000	100,000,000
60683DYZ6	MUFG Trust NY	07/15/24	07/15/24	5.340	5.3400	100,000,000	100,000,000
60683DZA0	MUFG Trust NY	07/01/24	07/01/24	5.330	5.3300	100,000,000	100,000,000
60683DZB8	MUFG Trust NY	07/09/24	07/09/24	5.330	5.3300	100,000,000	100,000,000
60683DZD4	MUFG Trust NY	07/11/24	07/11/24	5.330	5.3300	100,000,000	100,000,000
60683DZF9	MUFG Trust NY	07/03/24	07/03/24	5.330	5.3300	100,000,000	100,000,000
60683DZG7	MUFG Trust NY	07/05/24	07/05/24	5.330	5.3300	100,000,000	100,000,000
60710TSC6	Mizuho Securities USA LLC	09/25/24	09/25/24	5.450	5.4500	50,000,000	50,000,000
60710TSG7	Mizuho Securities USA LLC	10/02/24	10/02/24	5.450	5.4500	50,000,000	50,000,000
63873Q3N2	Natixis	12/02/24	12/02/24	5.490	5.4900	50,000,000	50,000,000
63873Q3Y8	Natixis	12/13/24	12/13/24	5.450	5.4500	50,000,000	50,000,000
63873Q4A9	Natixis	09/12/24	09/12/24	5.440	5.4400	50,000,000	50,000,000
63873QV92	Natixis	07/10/24	07/10/24	5.380	5.3800	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
65558WAY4	Nordea Bank NY	10/30/24	10/30/24	5.440	5.4400	50,000,000	50,000,000
65558WBG2	Nordea Bank NY	11/14/24	11/14/24	5.440	5.4400	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

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
78015JGB7	RBC Cap Mkts (Traditional)	08/09/24	08/09/24	5.790	5.7900	50,000,000	50,000,000
83050P6G9	Skandinav Enskilda BK NY	10/02/24	10/02/24	5.440	5.4400	50,000,000	50,000,000
83050P6M6	Skandinav Enskilda BK NY	11/06/24	11/06/24	5.400	5.4000	50,000,000	50,000,000
83050P6N4	Skandinav Enskilda BK NY	10/23/24	10/23/24	5.400	5.4000	50,000,000	50,000,000
86564PVQ1	Sumitomo Bank	08/13/24	08/13/24	5.460	5.4600	50,000,000	50,000,000
86564PWE7	Sumitomo Bank	07/12/24	07/12/24	5.360	5.3600	50,000,000	50,000,000
86564PWM9	Sumitomo Bank	08/29/24	08/29/24	5.450	5.4500	50,000,000	50,000,000
86564PYG0	Sumitomo Bank	07/01/24	07/01/24	5.310	5.3100	100,000,000	100,000,000
86564PYJ4	Sumitomo Bank	07/02/24	07/02/24	5.310	5.3100	100,000,000	100,000,000
86564PYL9	Sumitomo Bank	10/03/24	10/03/24	5.460	5.4600	50,000,000	50,000,000
86959R6D7	Svenska Hanelbanken	07/24/24	07/24/24	5.890	5.8900	50,000,000	50,000,000
86959TBA3	Svenska Hanelbanken	11/01/24	11/01/24	5.200	5.2000	50,000,000	50,000,000
86959TDG8	Svenska Hanelbanken	04/16/25	04/16/25	5.540	5.5400	50,000,000	50,000,000
87019WSY2	Swedbank NY	01/17/25	01/17/25	5.060	5.0600	50,000,000	50,000,000
87019WTZ8	Swedbank NY	08/21/24	08/21/24	5.390	5.3900	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
89115BAV2	TD Bank NY	09/23/24	09/23/24	6.000	6.0000	50,000,000	50,000,000
89115BRZ5	TD Bank NY	04/15/25	04/15/25	5.530	5.5300	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
89115DAE6	TD Bank NY	01/08/25	01/08/25	6.000	6.0000	50,000,000	50,000,000
89115DEW2	TD Bank NY	07/23/24	07/23/24	5.440	5.4400	50,000,000	50,000,000
89115DLW4	TD Bank NY	04/23/25	04/23/25	5.550	5.5500	50,000,000	50,000,000
89115DQW9	TD Bank NY	10/17/24	10/17/24	5.450	5.4500	50,000,000	50,000,000
89115DRJ7	TD Bank NY	08/14/24	08/14/24	5.470	5.4700	50,000,000	50,000,000
89115DTE6	TD Bank NY	11/25/24	11/25/24	5.470	5.4700	50,000,000	50,000,000
89115DTS5	TD Bank NY	11/05/24	11/05/24	5.480	5.4800	50,000,000	50,000,000
89115DUE4	TD Bank NY	12/27/24	12/27/24	5.510	5.5100	50,000,000	50,000,000
89115DW28	TD Bank NY	12/09/24	12/09/24	5.470	5.4700	50,000,000	50,000,000
89115DXS0	TD Bank NY	10/07/24	10/07/24	5.470	5.4700	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
96130AWE4	Westpac Bank	01/22/25	01/22/25	5.760	5.7600	50,000,000	50,000,000
96130AWJ3	Westpac Bank	12/20/24	12/20/24	5.310	5.3100	50,000,000	50,000,000
96130AWX2	Westpac Bank	04/14/25	04/14/25	5.520	5.5200	50,000,000	50,000,000
						\$ 4,630,000,000	\$ 4,630,000,000
YANKEE CD - FLOATER							
06367DGJ8	Bank of Montreal	08/08/24	07/01/24	5.500	5.5000	\$ 50,000,000	\$ 50,000,000
60683DPL7	MUFG Trust NY	07/17/24	07/01/24	5.850	5.8500	50,000,000	50,000,000
60683DUG2	MUFG Trust NY	08/16/24	07/01/24	5.520	5.5200	50,000,000	50,000,000
60683DWT2	MUFG Trust NY	11/07/24	07/01/24	5.580	5.5800	50,000,000	50,000,000
60683DXB0	MUFG Trust NY	11/15/24	07/01/24	5.600	5.6000	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
60710TPV7	Mizuho Securities USA LLC	11/08/24	07/01/24	5.580	5.5800	50,000,000	50,000,000
60710TQS3	Mizuho Securities USA LLC	12/04/24	07/01/24	5.580	5.5800	50,000,000	50,000,000
60710TQT1	Mizuho Securities USA LLC	11/12/24	07/01/24	5.590	5.5900	50,000,000	50,000,000
60710TQY0	Mizuho Securities USA LLC	11/19/24	07/01/24	5.570	5.5700	50,000,000	50,000,000
65558U3W0	Nordea Bank NY	07/24/24	07/01/24	5.810	5.8100	50,000,000	50,000,000
65558WAV0	Nordea Bank NY	11/21/24	07/01/24	5.520	5.5200	50,000,000	50,000,000
65558WBA5	Nordea Bank NY	11/01/24	07/01/24	5.500	5.5000	25,000,000	25,000,000
65558WBP2	Nordea Bank NY	10/15/24	07/01/24	5.470	5.4700	50,000,000	50,000,000
78015JD38	RBC Cap Mkts (Traditional)	07/11/24	07/01/24	5.760	5.7600	50,000,000	50,000,000
78015JLX3	RBC Cap Mkts (Traditional)	09/27/24	07/01/24	5.510	5.5100	50,000,000	50,000,000
86564PSE2	Sumitomo Mitsui Trust NY	09/13/24	07/01/24	5.520	5.5200	50,000,000	50,000,000
86564PTZ4	Sumitomo Mitsui Trust NY	10/25/24	07/01/24	5.580	5.5800	50,000,000	50,000,000
86564PUH2	Sumitomo Mitsui Trust NY	11/05/24	07/01/24	5.580	5.5800	50,000,000	50,000,000
86564PVP3	Sumitomo Bank	11/13/24	07/01/24	5.570	5.5700	50,000,000	50,000,000
86564PXY2	Sumitomo Mitsui Trust NY	10/23/24	07/01/24	5.480	5.4800	50,000,000	50,000,000
86565F7D8	Sumitomo Bank	09/18/24	07/01/24	5.540	5.5400	50,000,000	50,000,000
86565GAF7	Sumitomo Bank	11/04/24	07/01/24	5.580	5.5800	50,000,000	50,000,000
86565GAT7	Sumitomo Bank	11/14/24	07/01/24	5.590	5.5900	50,000,000	50,000,000
89115BHM5	TD Bank NY	07/31/24	07/01/24	5.800	5.8000	50,000,000	50,000,000
						\$ 1,175,000,000	\$ 1,175,000,000
						\$ 24,625,451,781	\$ 24,719,434,099

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

Notes:

a. Rounded to the nearest dollar.

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

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List of Investments as of May 31, 2024 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
0347M2F35	Anglesea Funding	06/03/24	06/03/24	0.000	5.4093	\$ 499,777,917	\$ 499,851,944
0347M2FH4	Anglesea Funding	06/17/24	06/17/24	0.000	5.4002	49,100,250	49,882,000
0347M2K96	Anglesea Funding	10/09/24	10/09/24	0.000	5.5666	48,804,444	49,028,611
0347M5Q28	Anglesea Funding	08/22/24	06/03/24	5.550	5.5500	50,000,000	50,000,000
03482WAX8	Anglesea Funding	09/04/24	06/03/24	5.560	5.5600	50,000,000	50,000,000
06741FFA0	Barclays Bank	06/10/24	06/10/24	0.000	5.4149	49,244,917	49,933,375
06741FFB8	Barclays Bank	06/11/24	06/11/24	0.000	5.4157	49,289,333	49,925,972
06741FFL6	Barclays Bank	06/20/24	06/20/24	0.000	5.4230	49,230,111	49,859,347
06741FG84	Barclays Bank	07/08/24	07/08/24	0.000	5.4375	49,045,042	49,726,097
06741FGB7	Barclays Bank	07/11/24	07/11/24	0.000	5.5016	49,318,764	49,700,556
06741FGC5	Barclays Bank	07/12/24	07/12/24	0.000	5.4408	48,993,222	49,696,486
06741FHC4	Barclays Bank	08/12/24	08/12/24	0.000	5.4349	48,792,778	49,470,000
06741FHM2	Barclays Bank	08/21/24	08/21/24	0.000	5.4214	48,680,000	49,406,000
06741FJ40	Barclays Bank	09/04/24	09/04/24	0.000	5.4118	48,655,778	49,305,972
06741FJC2	Barclays Bank	09/12/24	09/12/24	0.000	5.4496	48,655,458	49,243,236
06741FJK4	Barclays Bank	09/19/24	09/19/24	0.000	5.4763	48,643,000	49,188,750
06741FK14	Barclays Bank	10/01/24	10/01/24	0.000	5.5072	48,645,292	49,096,861
06741FKF3	Barclays Bank	10/15/24	10/15/24	0.000	5.5189	22,489,059	22,674,063
06741FKJ5	Barclays Bank	10/18/24	10/18/24	0.000	5.5954	48,620,000	48,957,500
06741FKV8	Barclays Bank	10/29/24	10/29/24	0.000	5.6049	48,635,000	48,875,000
06741FL70	Barclays Bank	11/07/24	11/07/24	0.000	5.5966	48,631,313	48,810,813
06741FLM7	Barclays Bank	11/21/24	11/21/24	0.000	5.6033	48,632,583	48,707,306
07644AJH8	Bedford Row	09/17/24	09/17/24	0.000	5.3909	48,474,583	49,215,500
07644AK86	Bedford Row	10/08/24	10/08/24	0.000	5.4919	48,650,375	49,048,625
07644AKJ2	Bedford Row	10/18/24	10/18/24	0.000	5.5531	48,875,889	48,965,222
07644ALL6	Bedford Row	11/20/24	11/20/24	0.000	5.5597	48,427,667	48,724,333
07644DNS3	Bedford Row	12/11/24	06/03/24	5.540	5.5400	50,000,000	50,000,000
07646MAT3	Bedford Row	08/05/24	06/03/24	5.500	5.4998	45,001,912	45,001,480
12710GF70	Cabot Trail Funding	06/07/24	06/07/24	0.000	5.5040	38,903,956	39,963,867
12710GFJ4	Cabot Trail Funding	06/18/24	06/18/24	0.000	5.3398	48,877,083	49,876,042
12710GG87	Cabot Trail Funding	07/08/24	07/08/24	0.000	5.3657	48,699,611	49,729,694
12710GGF1	Cabot Trail Funding	07/15/24	07/15/24	0.000	5.4124	49,050,417	49,676,111
12710GGW4	Cabot Trail Funding	07/30/24	07/30/24	0.000	5.4554	49,126,472	49,563,236
12710GH78	Cabot Trail Funding	08/07/24	08/07/24	0.000	5.3067	48,647,444	49,517,972
12710GHU7	Cabot Trail Funding	08/28/24	08/28/24	0.000	5.4062	48,685,000	49,357,111
12710GJK7	Cabot Trail Funding	09/19/24	09/19/24	0.000	5.4658	48,645,556	49,190,278
12710GK82	Cabot Trail Funding	10/08/24	10/08/24	0.000	5.5552	39,134,833	39,230,300
12710GKR0	Cabot Trail Funding	10/25/24	10/25/24	0.000	5.5802	48,677,417	48,909,056

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15963THK8	Chariot Funding LLC	08/19/24	08/19/24	0.000	5.5237	49,275,194	49,409,694
15963WB92	Chariot Funding LLC	09/05/24	06/03/24	5.560	5.5600	50,000,000	50,000,000
15963WC26	Chariot Funding LLC	12/10/24	06/03/24	5.630	5.6300	50,000,000	50,000,000
15963WD90	Chariot Funding LLC	12/20/24	06/03/24	5.640	5.6400	50,000,000	50,000,000
15963WE73	Chariot Funding LLC	12/17/24	06/03/24	5.630	5.6300	50,000,000	50,000,000
16537HF39	Chesham Series 3	06/03/24	06/03/24	0.000	5.4093	149,933,375	149,955,583
19421MHM7	Collateralized Flex Co., LLC	12/16/24	06/03/24	5.650	5.6500	50,000,000	50,000,000
19421MSP8	Collateralized Flex Co., LLC	12/13/24	06/03/24	5.630	5.6300	50,000,000	50,000,000
19421MSY9	Collateralized Flex Co., LLC	02/13/25	06/03/24	5.680	5.6800	50,000,000	50,000,000
19423RDD8	Collateralized Flex Co., LLC	11/19/24	06/03/24	5.630	5.6300	50,000,000	50,000,000
19423RDJ5	Collateralized Flex Co., LLC	11/25/24	06/03/24	5.630	5.6300	50,000,000	50,000,000
19423RDK2	Collateralized Flex Co., LLC	11/22/24	06/03/24	5.630	5.6300	50,000,000	50,000,000
19423RDL0	Collateralized Flex Co., LLC	10/10/24	06/03/24	5.580	5.5800	50,000,000	50,000,000
30601VGB1	Fairway Finance	07/11/24	07/11/24	0.000	5.3578	24,431,250	24,854,167
30601VHC8	Fairway Finance	08/12/24	08/12/24	0.000	5.4038	48,843,528	49,473,000
37828VG31	Glencove Funding	07/03/24	07/03/24	0.000	5.4949	49,408,597	49,760,444
37828VGF4	Glencove Funding	07/15/24	07/15/24	0.000	5.4946	49,290,139	49,671,222
37828VGR8	Glencove Funding	07/25/24	07/25/24	0.000	5.4926	49,261,625	49,597,250
37828VH63	Glencove Funding	08/06/24	08/06/24	0.000	5.5128	49,320,028	49,506,833
37828VHE6	Glencove Funding	08/14/24	08/14/24	0.000	5.3847	48,680,208	49,460,417
38346LFL5	Gotham Funding	06/20/24	06/20/24	0.000	5.4128	49,179,833	49,859,611
38346LG18	Gotham Funding	07/01/24	07/01/24	0.000	5.4830	49,282,667	49,775,833
38346LGG5	Gotham Funding	07/16/24	07/16/24	0.000	5.4851	49,172,125	49,664,375
38346LHP4	Gotham Funding	08/23/24	08/23/24	0.000	5.5270	49,290,139	49,379,806
38346LJ64	Gotham Funding	09/06/24	09/06/24	0.000	5.5596	49,190,000	49,272,500
38346LKF2	Gotham Funding	10/15/24	10/15/24	0.000	5.5717	48,655,000	48,983,778
38346LKQ8	Gotham Funding	10/24/24	10/24/24	0.000	5.5900	48,622,556	48,914,514
39014GGT7	Great Bear Funding	10/22/24	06/03/24	5.460	5.4600	50,000,000	50,000,000
39014GGU4	Great Bear Funding	10/22/24	06/03/24	5.520	5.5200	50,000,000	50,000,000
39014GGX8	Great Bear Funding	08/23/24	06/03/24	5.540	5.5400	50,000,000	50,000,000
39014GHA7	Great Bear Funding	08/22/24	06/03/24	5.540	5.5400	50,000,000	50,000,000
39014GHR0	Great Bear Funding	09/03/24	06/03/24	5.560	5.5600	50,000,000	50,000,000
40060WFJ6	GTA Funding	06/18/24	06/18/24	0.000	5.4112	24,657,606	24,987,069
40060WFU1	GTA Funding	06/28/24	06/28/24	0.000	5.3885	49,000,778	49,801,625
40060WG22	GTA Funding	07/02/24	07/02/24	0.000	5.3712	48,719,097	49,773,097
40060WG97	GTA Funding	07/09/24	07/09/24	0.000	5.3665	48,685,000	49,722,389
40060WGJ5	GTA Funding	07/18/24	07/18/24	0.000	5.4559	49,124,833	49,651,417
40060GWG6	GTA Funding	07/30/24	07/30/24	0.000	5.5070	49,372,333	49,559,139
40060WJ37	GTA Funding	09/03/24	09/03/24	0.000	5.4110	48,677,694	49,313,278
40060WJB9	GTA Funding	09/11/24	09/11/24	0.000	5.4070	48,636,458	49,256,250
40060WK76	GTA Funding	10/07/24	10/07/24	0.000	5.5544	48,821,583	49,045,333

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40060WKX9	GTA Funding	10/31/24	10/31/24	0.000	5.5853	48,595,222	48,864,222
40060WL42	GTA Funding	11/04/24	11/04/24	0.000	5.5781	48,709,708	48,836,500
40060WL83	GTA Funding	11/08/24	11/08/24	0.000	5.5922	48,662,472	48,804,444
40588LF38	HALFIN	06/03/24	06/03/24	0.000	5.4093	399,822,333	399,881,556
48207KBE4	Deutsche Bank Trust Company Americas	09/10/24	06/03/24	5.560	5.5600	50,000,000	50,000,000
48207KBN4	Deutsche Bank Trust Company Americas	12/18/24	06/03/24	5.640	5.6400	50,000,000	50,000,000
4820P5CG1	Deutsche Bank Trust Company Americas	09/23/24	06/03/24	5.550	5.5500	50,000,000	50,000,000
53127TF32	Liberty Street Funding	06/03/24	06/03/24	0.000	5.4093	49,333,750	49,985,194
53127TG15	Liberty Street Funding	07/01/24	07/01/24	0.000	5.4728	49,328,750	49,776,250
53127TGB3	Liberty Street Funding	07/11/24	07/11/24	0.000	5.4707	49,307,667	49,702,222
53127TH63	Liberty Street Funding	08/06/24	08/06/24	0.000	5.5128	49,290,139	49,506,833
53127TJG9	Liberty Street Funding	09/16/24	09/16/24	0.000	5.4529	48,662,806	49,213,847
53127TJR5	Liberty Street Funding	09/25/24	09/25/24	0.000	5.4917	48,603,500	49,142,889
53944QF62	LMA Americas	06/06/24	06/06/24	0.000	5.3711	49,133,028	49,963,264
53944QG95	LMA Americas	07/09/24	07/09/24	0.000	5.4794	19,125,086	19,290,034
53944QGA2	LMA Americas	07/10/24	07/10/24	0.000	5.4083	49,087,222	49,712,917
53944QGN4	LMA Americas	07/22/24	07/22/24	0.000	5.4901	49,239,250	49,619,625
53944QGS3	LMA Americas	07/26/24	07/26/24	0.000	5.5037	19,716,056	19,835,611
53944QHD5	LMA Americas	08/13/24	08/13/24	0.000	5.5290	44,400,363	44,508,163
53944QHL7	LMA Americas	08/20/24	08/20/24	0.000	5.4622	48,884,278	49,408,889
53944QJ35	LMA Americas	09/03/24	09/03/24	0.000	5.4110	48,677,694	49,313,278
53944QJD3	LMA Americas	09/13/24	09/13/24	0.000	5.4609	48,660,278	49,234,444
53944QJP6	LMA Americas	09/23/24	09/23/24	0.000	5.4901	48,655,222	49,157,667
53944QKH2	LMA Americas	10/17/24	10/17/24	0.000	5.5734	48,632,583	48,968,833
53944QKM1	LMA Americas	10/21/24	10/21/24	0.000	5.6033	45,432,042	45,733,729
56274LFU3	Manhattan Asset Funding	06/28/24	06/28/24	0.000	5.3783	49,061,333	49,802,000
67983TH17	Old Line Funding	08/01/24	08/01/24	0.000	5.4880	49,367,222	49,545,889
67983TKG0	Old Line Funding	10/16/24	10/16/24	0.000	5.5408	48,870,556	48,982,014
67984VKB5	Old Line Funding	09/09/24	06/03/24	5.520	5.5200	50,000,000	50,000,000
74154EFE3	Pricoa Short Term	06/14/24	06/14/24	0.000	5.3163	19,532,206	19,962,228
74154EL14	Pricoa Short Term	11/01/24	11/01/24	0.000	5.7244	47,206,736	48,829,125
76582EKZ7	Ridgefield Funding	08/02/24	06/03/24	5.510	5.5100	50,000,000	50,000,000
76582ELS2	Ridgefield Funding	10/16/24	06/03/24	5.580	5.5800	50,000,000	50,000,000
76582JGG3	Ridgefield Funding	07/16/24	07/16/24	0.000	5.3926	48,885,333	49,670,000
76582JHD9	Ridgefield Funding	08/13/24	08/13/24	0.000	5.3839	48,687,500	49,467,708
76582JHN7	Ridgefield Funding	08/22/24	08/22/24	0.000	5.5158	49,060,250	49,388,417
76582JJ47	Ridgefield Funding	09/04/24	09/04/24	0.000	5.4014	48,665,625	49,307,292
76582JJG0	Ridgefield Funding	09/16/24	09/16/24	0.000	5.5262	48,868,444	49,203,444
76582JL9	Ridgefield Funding	09/20/24	09/20/24	0.000	5.4771	48,650,375	49,181,375

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76582JK37	Ridgefield Funding	10/03/24	10/03/24	0.000	5.5089	48,645,292	49,082,056
76582JKB9	Ridgefield Funding	10/11/24	10/11/24	0.000	5.5261	48,627,917	49,021,000
88602TFB4	Thunder Bay Funding	06/11/24	06/11/24	0.000	5.3445	49,101,417	49,926,944
88602TH71	Thunder Bay Funding	08/07/24	08/07/24	0.000	5.4930	49,285,333	49,501,222
88602THV8	Thunder Bay Funding	08/29/24	08/29/24	0.000	5.5112	24,653,833	24,668,722
92646KG30	Victory Receivables	07/03/24	07/03/24	0.000	5.4847	24,663,750	24,880,444
92646KGB2	Victory Receivables	07/11/24	07/11/24	0.000	5.5118	49,325,000	49,700,000
92646KGJ5	Victory Receivables	07/18/24	07/18/24	0.000	5.5074	49,348,708	49,648,153
92646KH54	Victory Receivables	08/05/24	08/05/24	0.000	5.5327	24,658,750	24,756,250
92646KKR2	Victory Receivables	10/25/24	10/25/24	0.000	5.5908	48,585,125	48,907,028
92646KKW1	Victory Receivables	10/30/24	10/30/24	0.000	5.6057	48,575,000	48,867,500
						\$ 6,969,579,277	\$ 7,016,716,565
BANK DEPOSITS							
CFBANKBD1	CF Bank	06/03/24	06/03/24	5.500	5.5000	\$ 132,768,295	\$ 132,768,295
OSBINTRA1	Ohio State Bank	06/03/24	06/03/24	5.650	5.6500	54,629,396	54,629,396
PNCBMMKT9	PNC Bank Negotiated Deposit	06/03/24	06/03/24	5.300	5.3000	770,658,801	770,658,801
						\$ 958,056,493	\$ 958,056,493
COMMERCIAL PAPER							
06054CDK8	Bank of America	06/14/24	06/03/24	5.780	5.7800	\$ 50,000,000	\$ 50,000,000
06054CEK7	Bank of America	10/11/24	06/03/24	5.530	5.5300	50,000,000	50,000,000
06054CEL5	Bank of America	10/18/24	06/03/24	5.530	5.5300	50,000,000	50,000,000
57UUSBNA0	US Bank	06/03/24	06/03/24	5.325	5.3250	964,185,638	964,185,638
06054NGF2	Bank of America	07/15/24	07/15/24	0.000	5.7517	47,185,000	49,655,944
06054NJA0	Bank of America	09/10/24	09/10/24	0.000	5.4166	48,633,861	49,262,139
06054N JL6	Bank of America	09/20/24	09/20/24	0.000	5.4247	48,465,833	49,189,083
06054NKU4	Bank of America	10/28/24	10/28/24	0.000	5.4237	48,220,347	48,917,681
06054NLK5	Bank of America	11/19/24	11/19/24	0.000	5.4201	48,067,958	48,762,625
06054NMK4	Bank of America	12/19/24	12/19/24	0.000	5.5952	48,186,944	48,506,458
06054NPS4	Bank of America	02/26/25	02/26/25	0.000	5.3802	47,414,583	48,087,500
06406WFE1	Bank of New York Mellon	06/14/24	06/14/24	0.000	5.4283	49,777,500	49,903,583
13609BG56	Canadian Imp Hold	07/05/24	07/05/24	0.000	5.7837	47,133,500	49,732,250
17327AGN1	Citigroup Global	07/22/24	07/22/24	0.000	5.7890	47,633,806	49,599,083
17327AHN0	Citigroup Global	08/22/24	08/22/24	0.000	5.8280	47,361,875	49,354,250
17327AJJ7	Citigroup Global	09/18/24	09/18/24	0.000	5.8427	47,154,278	49,143,139
17327AJQ1	Citigroup Global	09/24/24	09/24/24	0.000	5.8588	47,141,375	49,094,375
17327AKV8	Citigroup Global	10/29/24	10/29/24	0.000	5.5942	48,585,125	48,877,083
17327ALN5	Citigroup Global	11/22/24	11/22/24	0.000	5.5828	48,414,333	48,704,667
17327AMP9	Citigroup Global	12/23/24	12/23/24	0.000	5.5986	48,179,514	48,476,736
17327ANQ6	Citigroup Global	01/24/25	01/24/25	0.000	5.6153	47,960,417	48,242,250
22533TFC5	CACPNY	06/12/24	06/12/24	0.000	5.4776	37,900,661	38,187,004

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45685QHS1	ING Funding	08/26/24	08/26/24	0.000	5.4462	48,844,306	49,366,944
59515MFB6	Microsoft	06/11/24	06/11/24	0.000	5.2631	49,057,528	49,928,056
63873JH52	Natixis	08/05/24	08/05/24	0.000	5.3982	48,880,125	49,524,236
78015CG30	Royal Bank of Canada	07/03/24	07/03/24	0.000	5.7408	47,153,722	49,749,778
89233GF35	Toyota Motor Credit	06/03/24	06/03/24	0.000	5.4905	48,639,986	49,984,972
89233GFD3	Toyota Motor Credit	06/13/24	06/13/24	0.000	5.3970	24,557,500	24,955,750
89233GFM3	Toyota Motor Credit	06/21/24	06/21/24	0.000	5.7300	47,904,389	49,843,611
89233GGC4	Toyota Motor Credit	07/12/24	07/12/24	0.000	5.6873	48,104,653	49,682,819
89233GGK6	Toyota Motor Credit	07/19/24	07/19/24	0.000	5.3744	24,452,083	24,824,667
89233GGV2	Toyota Motor Credit	07/29/24	07/29/24	0.000	5.4236	48,888,472	49,573,056
89233GHP4	Toyota Motor Credit	08/23/24	08/23/24	0.000	5.7039	47,918,750	49,360,208
89233GJB3	Toyota Motor Credit	09/11/24	09/11/24	0.000	5.5116	49,100,903	49,242,083
89233GKN5	Toyota Motor Credit	10/22/24	10/22/24	0.000	5.5247	48,615,681	48,941,403
89233GLJ3	Toyota Motor Credit	11/18/24	11/18/24	0.000	5.5260	48,421,750	48,746,250
89233GLT1	Toyota Motor Credit	11/27/24	11/27/24	0.000	5.5228	48,410,000	48,682,361
89233GMC7	Toyota Motor Credit	12/12/24	12/12/24	0.000	5.5246	48,236,667	48,574,639
89233GNT9	Toyota Motor Credit	01/27/25	01/27/25	0.000	5.5742	48,225,972	48,233,333
						\$ 2,743,015,035	\$ 2,775,095,657
CORPORATE BONDS							
17291LGZ2	CITIBANK	02/21/25	02/21/25	5.200	5.2000	\$ 50,000,000	\$ 50,000,000
24422EVY2	John Deere Capital Corp.	01/10/25	01/10/25	1.250	4.9819	24,164,000	24,450,065
30231GBH4	Exxon	03/19/25	03/19/25	2.992	5.1270	24,513,500	24,588,455
46632FTU9	JPM	02/25/25	02/25/25	5.300	5.3000	50,000,000	50,000,000
89236TJT3	Toyota Motor Credit	01/13/25	01/13/25	1.450	5.0239	24,211,250	24,466,295
						\$ 172,888,750	\$ 173,504,815
GOV'T OBLIGATIONS							
3130B06Q7	FHLB Debenture	03/21/25	03/21/25	5.375	5.3750	\$ 20,000,000	\$ 20,000,000
3133EPV36	FFCB Debenture	01/16/25	01/16/25	5.270	5.2700	25,000,000	25,000,000
3134GYJ29	FHLMC Debenture	02/14/25	02/14/25	5.150	5.1529	49,957,500	49,971,630
3135GAMG3	FNMA Debenture	01/23/25	01/23/25	5.270	5.2700	25,000,000	25,000,000
3135GAPG0	FNMA Debenture	02/21/25	02/21/25	5.300	5.3000	25,000,000	25,000,000
3135GAPH8	FNMA Debenture	02/21/25	02/21/25	5.240	5.2400	25,000,000	25,000,000
3135GAPN5	FNMA Debenture	02/24/25	02/24/25	5.375	5.3750	25,000,000	25,000,000
3135GAPX3	FNMA Debenture	03/04/25	03/04/25	5.430	5.4300	25,000,000	25,000,000
880592XT2	TVA Discount Note	06/05/24	06/05/24	0.000	5.3703	46,896,404	46,972,374
880592YA2	TVA Discount Note	06/12/24	06/12/24	0.000	5.3758	49,889,792	49,919,181
912797JZ1	US Treasury	06/04/24	06/04/24	0.000	5.3492	199,194,861	199,912,167
912797KF3	US Treasury	06/18/24	06/18/24	0.000	5.3551	99,590,500	99,751,375
912797KG1	US Treasury	06/25/24	06/25/24	0.000	5.3657	199,180,222	199,297,333

STAR Ohio - State Treasury Asset Reserve
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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
91282CFD8	US Treasury Floater	07/31/24	06/04/24	5.352	5.3533	41,974,487	41,993,105
91282CFS5	US Treasury Floater	10/31/24	06/04/24	5.455	5.4567	24,988,888	24,994,370
						\$ 881,672,653	\$ 882,811,534
MONEY MARKET FUNDS							
38141W273	MMKT GS Govt	06/03/24	06/03/24	5.223	5.2229	\$ 1,525,254	\$ 1,525,254
40428X107	MMKT HSBC	06/03/24	06/03/24	5.233	5.2329	1,845,041	1,845,041
61747C707	Morgan Stanley Liq. Government	06/03/24	06/03/24	5.228	5.2285	1,555,681	1,555,681
825252885	MMKT Invesco Govt	06/03/24	06/03/24	5.241	5.2407	109,724,522	109,724,522
						\$ 114,650,498	\$ 114,650,498
REPURCHASE AGREEMENT							
RPEH281S3	RBC Cap Mkts (Traditional)	06/03/24	06/03/24	5.420	5.4200	\$ 100,000,000	\$ 100,000,000
RPEH281T1	HSBC	06/03/24	06/03/24	5.320	5.3200	700,000,000	700,000,000
RPEJ27BY7	Credit Agricole	06/04/24	06/04/24	5.320	5.3200	1,000,000,000	1,000,000,000
RPEJ27CF7	Bank of Nova Scotia	06/04/24	06/04/24	5.320	5.3200	450,000,000	450,000,000
RPEJ27T36	Bank of Montreal Chicago	06/06/24	06/06/24	5.325	5.3250	700,000,000	700,000,000
RPEM17LS3	Credit Agricole	06/04/24	06/04/24	5.400	5.4000	230,000,000	230,000,000
RPEM188U1	RBC Cap Mkts (Traditional)	06/03/24	06/03/24	5.330	5.3300	650,000,000	650,000,000
RPEM188V9	Bank of Nova Scotia	06/03/24	06/03/24	5.330	5.3300	1,150,000,000	1,150,000,000
RPEM188W7	Mizuho Securities USA LLC	06/03/24	06/03/24	5.330	5.3300	350,000,000	350,000,000
RPEM18914	Credit Agricole	06/04/24	06/04/24	5.400	5.4000	250,000,000	250,000,000
						\$ 5,580,000,000	\$ 5,580,000,000
YANKEE CD - FIXED							
05966D7F3	Banco Santander	06/04/24	06/04/24	5.410	5.4100	\$ 50,000,000	\$ 50,000,000
06051WHK3	Bank of America	01/15/25	01/15/25	5.150	5.1500	50,000,000	50,000,000
06051WJT2	Bank of America	08/19/24	08/19/24	5.380	5.3800	50,000,000	50,000,000
06051WJZ8	Bank of America	11/26/24	11/26/24	5.400	5.4000	50,000,000	50,000,000
06051WLL6	Bank of America	11/06/24	11/06/24	5.530	5.5300	50,000,000	50,000,000
06051WMD3	Bank of America	06/06/24	06/06/24	5.370	5.3700	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
06367DAZ8	Bank of Montreal	07/08/24	07/08/24	6.000	6.0000	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
06367DFL4	Bank of Montreal	06/12/24	06/12/24	5.600	5.6000	50,000,000	50,000,000
06367DGS8	Bank of Montreal	08/30/24	08/30/24	5.400	5.4000	50,000,000	50,000,000
06367DH24	Bank of Montreal	02/28/25	02/28/25	5.300	5.3000	50,000,000	50,000,000
06367DH81	Bank of Montreal	01/09/25	01/09/25	5.320	5.3200	50,000,000	50,000,000
06367DHR9	Bank of Montreal	04/01/25	04/01/25	5.400	5.4000	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

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
06417M4R3	Bank of Nova Scotia	09/30/24	09/30/24	5.980	5.9800	50,000,000	50,000,000
06745GBA8	Barclays Bank	08/02/24	08/02/24	5.340	5.3400	50,000,000	50,000,000
13606K2C9	CIBCNY	04/09/25	04/09/25	5.530	5.5300	50,000,000	50,000,000
13606K2H8	CIBCNY	04/17/25	04/17/25	5.550	5.5500	50,000,000	50,000,000
13606K2N5	CIBCNY	06/27/24	06/27/24	5.410	5.4100	50,000,000	50,000,000
20271EG78	Commonwealth Bnk Aus	01/31/25	01/31/25	5.070	5.0700	50,000,000	50,000,000
22536DD21	CACPNY	08/27/24	08/27/24	5.400	5.4000	50,000,000	50,000,000
22536DQZ4	CACPNY	06/10/24	06/10/24	5.450	5.4500	50,000,000	50,000,000
22536DX29	CACPNY	06/10/24	06/10/24	5.440	5.4400	50,000,000	50,000,000
22536DX37	CACPNY	06/10/24	06/10/24	5.440	5.4400	50,000,000	50,000,000
22536DZ68	CACPNY	10/10/24	10/10/24	5.500	5.5000	50,000,000	50,000,000
22536HBJ7	CACPNY	06/03/24	06/03/24	5.320	5.3200	100,000,000	100,000,000
55380UQF7	MUFG Bank NY	06/17/24	06/17/24	5.710	5.7100	50,000,000	50,000,000
55380USH1	MUFG Bank NY	01/10/25	01/10/25	5.240	5.2400	50,000,000	50,000,000
55380UTT4	MUFG Bank NY	06/24/24	06/24/24	5.390	5.3900	50,000,000	50,000,000
55380UVZ7	MUFG Bank NY	08/20/24	08/20/24	5.450	5.4500	50,000,000	50,000,000
60683DXY0	MUFG Trust NY	07/12/24	07/12/24	5.370	5.3700	100,000,000	100,000,000
60683DYF0	MUFG Trust NY	06/03/24	06/03/24	5.330	5.3300	100,000,000	100,000,000
60710TNZ0	Mizuho Securities USA LLC	06/05/24	06/05/24	5.380	5.3800	50,000,000	50,000,000
63873QV92	Natixis	07/10/24	07/10/24	5.380	5.3800	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
65558WAY4	Nordea Bank NY	10/30/24	10/30/24	5.440	5.4400	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
78015JHK6	RBC Cap Mkts (Traditional)	06/05/24	06/05/24	5.560	5.5600	50,000,000	50,000,000
83050P6G9	Skandinav Enskilda BK NY	10/02/24	10/02/24	5.440	5.4400	50,000,000	50,000,000
83050P6M6	Skandinav Enskilda BK NY	11/06/24	11/06/24	5.400	5.4000	50,000,000	50,000,000
83050P6N4	Skandinav Enskilda BK NY	10/23/24	10/23/24	5.400	5.4000	50,000,000	50,000,000
86564PQS3	Sumitomo Bank	06/04/24	06/04/24	5.390	5.3900	50,000,000	50,000,000
86564PQT1	Sumitomo Bank	06/25/24	06/25/24	5.320	5.3200	50,000,000	50,000,000
86564PVQ1	Sumitomo Bank	08/13/24	08/13/24	5.460	5.4600	50,000,000	50,000,000
86564PWE7	Sumitomo Bank	07/12/24	07/12/24	5.360	5.3600	50,000,000	50,000,000
86564PWM9	Sumitomo Bank	08/29/24	08/29/24	5.450	5.4500	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
86959TBA3	Svenska Hannelsbanken	11/01/24	11/01/24	5.200	5.2000	50,000,000	50,000,000
86959TDG8	Svenska Hannelsbanken	04/16/25	04/16/25	5.540	5.5400	50,000,000	50,000,000
87019WSY2	Swedbank NY	01/17/25	01/17/25	5.060	5.0600	50,000,000	50,000,000
87019WTK1	Swedbank NY	06/07/24	06/07/24	5.360	5.3600	50,000,000	50,000,000
87019WTZ8	Swedbank NY	08/21/24	08/21/24	5.390	5.3900	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

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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
89115BRZ5	TD Bank NY	04/15/25	04/15/25	5.530	5.5300	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
89115DAE6	TD Bank NY	01/08/25	01/08/25	6.000	6.0000	50,000,000	50,000,000
89115DEW2	TD Bank NY	07/23/24	07/23/24	5.440	5.4400	50,000,000	50,000,000
89115DLW4	TD Bank NY	04/23/25	04/23/25	5.550	5.5500	50,000,000	50,000,000
89115DQW9	TD Bank NY	10/17/24	10/17/24	5.450	5.4500	50,000,000	50,000,000
89115DRJ7	TD Bank NY	08/14/24	08/14/24	5.470	5.4700	50,000,000	50,000,000
89115DTE6	TD Bank NY	11/25/24	11/25/24	5.470	5.4700	50,000,000	50,000,000
89115DTS5	TD Bank NY	11/05/24	11/05/24	5.480	5.4800	50,000,000	50,000,000
89115DUE4	TD Bank NY	12/27/24	12/27/24	5.510	5.5100	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
96130AWE4	Westpac Bank	01/22/25	01/22/25	5.760	5.7600	50,000,000	50,000,000
96130AWJ3	Westpac Bank	12/20/24	12/20/24	5.310	5.3100	50,000,000	50,000,000
96130AWX2	Westpac Bank	04/14/25	04/14/25	5.520	5.5200	50,000,000	50,000,000
						\$ 3,780,000,000	\$ 3,780,000,000
YANKEE CD - FLOATER							
06367DGJ8	Bank of Montreal	08/08/24	06/03/24	5.490	5.4900	\$ 50,000,000	\$ 50,000,000
60683DPL7	MUFG Trust NY	07/17/24	06/03/24	5.840	5.8400	50,000,000	50,000,000
60683DUG2	MUFG Trust NY	08/16/24	06/03/24	5.510	5.5100	50,000,000	50,000,000
60683DWT2	MUFG Trust NY	11/07/24	06/03/24	5.570	5.5700	50,000,000	50,000,000
60683DXB0	MUFG Trust NY	11/15/24	06/03/24	5.590	5.5900	50,000,000	50,000,000
60710THR5	Mizuho Securities USA LLC	06/12/24	06/03/24	5.870	5.8700	50,000,000	50,000,000
60710TPV7	Mizuho Securities USA LLC	11/08/24	06/03/24	5.570	5.5700	50,000,000	50,000,000
60710TQS3	Mizuho Securities USA LLC	12/04/24	06/03/24	5.570	5.5700	50,000,000	50,000,000
60710TQT1	Mizuho Securities USA LLC	11/12/24	06/03/24	5.580	5.5800	50,000,000	50,000,000
60710TQY0	Mizuho Securities USA LLC	11/19/24	06/03/24	5.560	5.5600	50,000,000	50,000,000
65558U3W0	Nordea Bank NY	07/24/24	06/03/24	5.800	5.8000	50,000,000	50,000,000
65558WAV0	Nordea Bank NY	11/21/24	06/03/24	5.510	5.5100	50,000,000	50,000,000
78015JD38	RBC Cap Mkts (Traditional)	07/11/24	06/03/24	5.760	5.7600	50,000,000	50,000,000
78015JLX3	RBC Cap Mkts (Traditional)	09/27/24	06/03/24	5.500	5.5000	50,000,000	50,000,000
86564PSE2	Sumitomo Mitsui Trust NY	09/13/24	06/03/24	5.510	5.5100	50,000,000	50,000,000
86564PTZ4	Sumitomo Mitsui Trust NY	10/25/24	06/03/24	5.570	5.5700	50,000,000	50,000,000
86564PUH2	Sumitomo Mitsui Trust NY	11/05/24	06/03/24	5.570	5.5700	50,000,000	50,000,000
86564PVP3	Sumitomo Bank	11/13/24	06/03/24	5.560	5.5600	50,000,000	50,000,000
86565F7D8	Sumitomo Bank	09/18/24	06/03/24	5.530	5.5300	50,000,000	50,000,000
86565GAF7	Sumitomo Bank	11/04/24	06/03/24	5.570	5.5700	50,000,000	50,000,000
86565GAT7	Sumitomo Bank	11/14/24	06/03/24	5.580	5.5800	50,000,000	50,000,000
89115BHM5	TD Bank NY	07/31/24	06/03/24	5.800	5.8000	50,000,000	50,000,000
						\$ 1,100,000,000	\$ 1,100,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
						<u>\$ 22,299,862,706</u>	<u>\$ 22,380,835,561</u>

WAM: 51 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

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

Notes:

a. Rounded to the nearest dollar.

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

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List of Investments as of April 30, 2024 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
0347M2E10	Anglesea Funding	05/01/24	05/01/24	0.000	5.4077	\$ 499,925,972	\$ 500,000,000
0347M2E93	Anglesea Funding	05/09/24	05/09/24	0.000	5.4345	99,569,028	99,881,111
0347M2FH4	Anglesea Funding	06/17/24	06/17/24	0.000	5.4250	49,100,250	49,653,375
0347M5Q28	Anglesea Funding	07/22/24	05/01/24	5.550	5.5500	50,000,000	50,000,000
0347M5QS1	Anglesea Funding	07/22/24	05/01/24	5.510	5.5100	50,000,000	50,000,000
06741FE29	Barclays Bank	05/02/24	05/02/24	0.000	5.4187	49,955,500	49,992,583
06741FFA0	Barclays Bank	06/10/24	06/10/24	0.000	5.4399	49,244,917	49,703,889
06741FFB8	Barclays Bank	06/11/24	06/11/24	0.000	5.4408	49,289,333	49,696,486
06741FFL6	Barclays Bank	06/20/24	06/20/24	0.000	5.4481	49,230,111	49,629,861
06741FG84	Barclays Bank	07/08/24	07/08/24	0.000	5.4627	49,045,042	49,496,611
06741FGB7	Barclays Bank	07/11/24	07/11/24	0.000	5.5274	49,318,764	49,468,486
06741FGC5	Barclays Bank	07/12/24	07/12/24	0.000	5.4660	48,993,222	49,467,000
06741FHC4	Barclays Bank	08/12/24	08/12/24	0.000	5.4601	48,792,778	49,241,806
06741FHM2	Barclays Bank	08/21/24	08/21/24	0.000	5.4465	48,680,000	49,178,667
06741FJ40	Barclays Bank	09/04/24	09/04/24	0.000	5.4368	48,655,778	49,079,500
06741FJC2	Barclays Bank	09/12/24	09/12/24	0.000	5.4750	48,655,458	49,015,472
06741FJK4	Barclays Bank	09/19/24	09/19/24	0.000	5.5019	48,643,000	48,960,125
06741FK14	Barclays Bank	10/01/24	10/01/24	0.000	5.5331	48,645,292	48,867,375
06741FKF3	Barclays Bank	10/15/24	10/15/24	0.000	5.5448	22,489,059	22,567,857
06741FKJ5	Barclays Bank	10/18/24	10/18/24	0.000	5.6221	48,620,000	48,725,000
06741FKV8	Barclays Bank	10/29/24	10/29/24	0.000	5.6316	48,635,000	48,642,500
07644AE91	Bedford Row	05/09/24	05/09/24	0.000	5.7091	48,516,944	49,937,556
07644AEH3	Bedford Row	05/17/24	05/17/24	0.000	5.4613	48,843,958	49,880,667
07644AEU4	Bedford Row	05/28/24	05/28/24	0.000	5.7363	48,350,097	49,788,875
07644AJH8	Bedford Row	09/17/24	09/17/24	0.000	5.4156	48,474,583	48,990,319
07644AK86	Bedford Row	10/08/24	10/08/24	0.000	5.5177	48,650,375	48,820,000
07644ALL6	Bedford Row	11/20/24	11/20/24	0.000	5.5861	48,427,667	48,494,417
12710GE14	Cabot Trail Funding	05/01/24	05/01/24	0.000	5.7121	24,292,340	25,000,000
12710GED8	Cabot Trail Funding	05/13/24	05/13/24	0.000	5.6617	38,892,189	39,925,733
12710GEU0	Cabot Trail Funding	05/28/24	05/28/24	0.000	5.6238	24,302,333	24,896,500
12710GEW6	Cabot Trail Funding	05/30/24	05/30/24	0.000	5.3696	51,132,207	51,779,246
12710GEX4	Cabot Trail Funding	05/31/24	05/31/24	0.000	5.3807	49,171,333	49,780,000
12710GF70	Cabot Trail Funding	06/07/24	06/07/24	0.000	5.5298	38,903,956	39,777,178
12710GFJ4	Cabot Trail Funding	06/18/24	06/18/24	0.000	5.3641	48,877,083	49,650,000
12710GG87	Cabot Trail Funding	07/08/24	07/08/24	0.000	5.3903	48,699,611	49,503,222
12710GGF1	Cabot Trail Funding	07/15/24	07/15/24	0.000	5.4373	49,050,417	49,447,917
12710GGW4	Cabot Trail Funding	07/30/24	07/30/24	0.000	5.4808	49,126,472	49,333,750
12710GH78	Cabot Trail Funding	08/07/24	08/07/24	0.000	5.3307	48,647,444	49,294,944

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
12710GHU7	Cabot Trail Funding	08/28/24	08/28/24	0.000	5.4311	48,685,000	49,130,639
12710GJK7	Cabot Trail Funding	09/19/24	09/19/24	0.000	5.4913	48,645,556	48,962,083
15963WB92	Chariot Funding LLC	09/05/24	05/01/24	5.550	5.5500	50,000,000	50,000,000
15963WC26	Chariot Funding LLC	12/10/24	05/01/24	5.620	5.6200	50,000,000	50,000,000
16537HE14	Chesham Series 3	05/01/24	05/01/24	0.000	5.4077	49,992,597	50,000,000
19421MHM7	Collateralized Flex Co., LLC	12/16/24	05/01/24	5.640	5.6400	50,000,000	50,000,000
19423RDD8	Collateralized Flex Co., LLC	11/19/24	05/01/24	5.620	5.6200	50,000,000	50,000,000
19423RDJ5	Collateralized Flex Co., LLC	11/25/24	05/01/24	5.620	5.6200	50,000,000	50,000,000
19423RDK2	Collateralized Flex Co., LLC	11/22/24	05/01/24	5.620	5.6200	50,000,000	50,000,000
19423RDL0	Collateralized Flex Co., LLC	10/10/24	05/01/24	5.570	5.5700	50,000,000	50,000,000
30601VGB1	Fairway Finance	07/11/24	07/11/24	0.000	5.3823	24,431,250	24,741,146
30601VHC8	Fairway Finance	08/12/24	08/12/24	0.000	5.4287	48,843,528	49,246,097
37828VEE9	Glencove Funding	05/14/24	05/14/24	0.000	5.3876	49,285,972	49,904,306
37828VEV1	Glencove Funding	05/29/24	05/29/24	0.000	5.4507	49,323,819	49,791,944
37828VG31	Glencove Funding	07/03/24	07/03/24	0.000	5.5207	49,408,597	49,528,375
37828VGF4	Glencove Funding	07/15/24	07/15/24	0.000	5.5203	49,290,139	49,439,583
37828VGR8	Glencove Funding	07/25/24	07/25/24	0.000	5.5183	49,261,625	49,366,042
37828VHE6	Glencove Funding	08/14/24	08/14/24	0.000	5.4094	48,680,208	49,234,375
38346LEL6	Gotham Funding	05/20/24	05/20/24	0.000	5.4332	49,354,750	49,859,083
38346LFL5	Gotham Funding	06/20/24	06/20/24	0.000	5.4378	49,179,833	49,630,556
38346LG18	Gotham Funding	07/01/24	07/01/24	0.000	5.5087	49,282,667	49,544,194
38346LGG5	Gotham Funding	07/16/24	07/16/24	0.000	5.5108	49,172,125	49,433,167
38346LKF2	Gotham Funding	10/15/24	10/15/24	0.000	5.5982	48,655,000	48,752,139
38346LKQ8	Gotham Funding	10/24/24	10/24/24	0.000	5.6166	48,622,556	48,682,444
39014GGP5	Great Bear Funding	07/22/24	05/01/24	5.510	5.5100	50,000,000	50,000,000
39014GGT7	Great Bear Funding	09/21/24	05/01/24	5.460	5.4600	50,000,000	50,000,000
39014GGU4	Great Bear Funding	09/21/24	05/01/24	5.510	5.5100	50,000,000	50,000,000
39014GGX8	Great Bear Funding	07/23/24	05/01/24	5.540	5.5400	50,000,000	50,000,000
39014GHA7	Great Bear Funding	07/22/24	05/01/24	5.540	5.5400	50,000,000	50,000,000
39014HEA8	Great Bear Funding	05/10/24	05/10/24	0.000	5.4251	49,836,833	49,933,250
40060WE24	GTA Funding	05/02/24	05/02/24	0.000	5.7198	72,811,840	74,988,257
40060WE81	GTA Funding	05/08/24	05/08/24	0.000	5.4438	34,379,878	34,963,522
40060WEF5	GTA Funding	05/15/24	05/15/24	0.000	5.6941	48,537,778	49,891,111
40060WEL2	GTA Funding	05/20/24	05/20/24	0.000	5.6373	48,615,000	49,853,806
40060WFJ6	GTA Funding	06/18/24	06/18/24	0.000	5.4361	24,657,606	24,872,312
40060WFU1	GTA Funding	06/28/24	06/28/24	0.000	5.4133	49,000,778	49,573,861
40060WG22	GTA Funding	07/02/24	07/02/24	0.000	5.3958	48,719,097	49,546,194
40060WG97	GTA Funding	07/09/24	07/09/24	0.000	5.3911	48,685,000	49,495,917
40060WGJ5	GTA Funding	07/18/24	07/18/24	0.000	5.4813	49,124,833	49,421,500
40060WJ37	GTA Funding	09/03/24	09/03/24	0.000	5.4360	48,677,694	49,086,806
40060WJB9	GTA Funding	09/11/24	09/11/24	0.000	5.4319	48,636,458	49,030,208

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40060WKX9	GTA Funding	10/31/24	10/31/24	0.000	5.6119	48,595,222	48,632,583
40588LE13	HALFIN	05/01/24	05/01/24	0.000	5.4077	299,955,583	300,000,000
40588LEN5	HALFIN	05/22/24	05/22/24	0.000	5.4552	49,754,333	49,843,667
40588LEP0	HALFIN	05/23/24	05/23/24	0.000	5.4560	49,769,222	49,836,222
48207KBE4	Deutsche Bank Trust Company Americas	09/10/24	05/01/24	5.550	5.5500	50,000,000	50,000,000
4820P5CG1	Deutsche Bank Trust Company Americas	09/23/24	05/01/24	5.540	5.5400	50,000,000	50,000,000
53127TE33	Liberty Street Funding	05/03/24	05/03/24	0.000	5.6834	48,607,778	49,984,444
53127TF32	Liberty Street Funding	06/03/24	06/03/24	0.000	5.4343	49,333,750	49,755,708
53127TG15	Liberty Street Funding	07/01/24	07/01/24	0.000	5.4983	49,328,750	49,545,042
53127TGB3	Liberty Street Funding	07/11/24	07/11/24	0.000	5.4963	49,307,667	49,471,444
53127TJG9	Liberty Street Funding	09/16/24	09/16/24	0.000	5.4782	48,662,806	48,986,083
53127TJR5	Liberty Street Funding	09/25/24	09/25/24	0.000	5.5174	48,603,500	48,913,833
53944QE63	LMA Americas	05/06/24	05/06/24	0.000	5.5133	48,914,000	49,962,292
53944QF62	LMA Americas	06/06/24	06/06/24	0.000	5.3957	49,133,028	49,735,500
53944QG95	LMA Americas	07/09/24	07/09/24	0.000	5.5050	19,125,086	19,200,326
53944QGA2	LMA Americas	07/10/24	07/10/24	0.000	5.4333	49,087,222	49,484,722
53944QGN4	LMA Americas	07/22/24	07/22/24	0.000	5.5158	49,239,250	49,388,417
53944QGS3	LMA Americas	07/26/24	07/26/24	0.000	5.5295	19,716,056	19,742,956
53944QHL7	LMA Americas	08/20/24	08/20/24	0.000	5.4876	48,884,278	49,179,833
53944QJ35	LMA Americas	09/03/24	09/03/24	0.000	5.4360	48,677,694	49,086,806
53944QJD3	LMA Americas	09/13/24	09/13/24	0.000	5.4863	48,660,278	49,006,250
53944QJP6	LMA Americas	09/23/24	09/23/24	0.000	5.5158	48,655,222	48,928,611
53944QKH2	LMA Americas	10/17/24	10/17/24	0.000	5.5999	48,632,583	48,737,194
53944QKM1	LMA Americas	10/21/24	10/21/24	0.000	5.6301	45,432,042	45,516,234
56274LE91	Manhattan Asset Funding	05/09/24	05/09/24	0.000	5.7396	24,250,590	24,968,611
56274LFU3	Manhattan Asset Funding	06/28/24	06/28/24	0.000	5.4030	49,061,333	49,574,667
67983TE85	Old Line Funding	05/08/24	05/08/24	0.000	5.4438	49,069,444	49,947,889
67984VKB5	Old Line Funding	09/09/24	05/01/24	5.510	5.5100	50,000,000	50,000,000
74154EFE3	Pricoa Short Term	06/14/24	06/14/24	0.000	5.3404	19,532,206	19,872,156
74154EL14	Pricoa Short Term	11/01/24	11/01/24	0.000	5.7524	47,206,736	48,591,889
76582EKZ7	Ridgefield Funding	08/02/24	05/01/24	5.500	5.5000	50,000,000	50,000,000
76582ELS2	Ridgefield Funding	10/16/24	05/01/24	5.570	5.5700	50,000,000	50,000,000
76582JE75	Ridgefield Funding	05/07/24	05/07/24	0.000	5.4125	49,318,944	49,955,583
76582JED2	Ridgefield Funding	05/13/24	05/13/24	0.000	5.7330	48,582,167	49,906,000
76582JEL4	Ridgefield Funding	05/20/24	05/20/24	0.000	5.4230	47,382,386	47,944,748
76582JGG3	Ridgefield Funding	07/16/24	07/16/24	0.000	5.4174	48,885,333	49,442,667
76582JHD9	Ridgefield Funding	08/13/24	08/13/24	0.000	5.4086	48,687,500	49,241,667
76582JHN7	Ridgefield Funding	08/22/24	08/22/24	0.000	5.5417	49,060,250	49,157,208
76582JJ47	Ridgefield Funding	09/04/24	09/04/24	0.000	5.4263	48,665,625	49,081,250
76582JJG0	Ridgefield Funding	09/16/24	09/16/24	0.000	5.5522	48,868,444	48,972,667

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76582JL9	Ridgefield Funding	09/20/24	09/20/24	0.000	5.5027	48,650,375	48,952,750
76582JK37	Ridgefield Funding	10/03/24	10/03/24	0.000	5.5347	48,645,292	48,852,569
76582JKB9	Ridgefield Funding	10/11/24	10/11/24	0.000	5.5521	48,627,917	48,791,083
88602TFB4	Thunder Bay Funding	06/11/24	06/11/24	0.000	5.3689	49,101,417	49,700,472
92646KE24	Victory Receivables	05/02/24	05/02/24	0.000	5.4085	49,333,750	49,992,597
92646KE65	Victory Receivables	05/06/24	05/06/24	0.000	5.4117	24,666,875	24,981,493
92646KEG3	Victory Receivables	05/16/24	05/16/24	0.000	5.4401	49,375,833	49,888,542
92646KEM0	Victory Receivables	05/21/24	05/21/24	0.000	5.4544	49,397,000	49,851,111
92646KG30	Victory Receivables	07/03/24	07/03/24	0.000	5.5103	24,663,750	24,764,625
92646KGB2	Victory Receivables	07/11/24	07/11/24	0.000	5.5377	49,325,000	49,467,500
92646KGJ5	Victory Receivables	07/18/24	07/18/24	0.000	5.5332	49,348,708	49,416,083
92646KKR2	Victory Receivables	10/25/24	10/25/24	0.000	5.6175	48,585,125	48,674,958
92646KKW1	Victory Receivables	10/30/24	10/30/24	0.000	5.6325	48,575,000	48,635,000
						\$ 6,932,587,883	\$ 6,983,034,898
BANK DEPOSITS							
CFBANKBD1	CF Bank	05/01/24	05/01/24	5.500	5.5000	\$ 132,169,673	\$ 132,169,673
OSBINTRA1	Ohio State Bank	05/01/24	05/01/24	5.650	5.6500	54,376,294	54,376,294
PNCBMMKT9	PNC Bank Negotiated Deposit	05/01/24	05/01/24	5.300	5.3000	767,316,246	767,316,246
						\$ 953,862,214	\$ 953,862,214
COMMERCIAL PAPER							
06054CDK8	Bank of America	06/14/24	05/01/24	5.770	5.7700	\$ 50,000,000	\$ 50,000,000
06054CEK7	Bank of America	10/11/24	05/01/24	5.520	5.5200	50,000,000	50,000,000
06054CEL5	Bank of America	10/18/24	05/01/24	5.520	5.5200	50,000,000	50,000,000
46656HBM3	JPM	08/13/24	05/01/24	5.510	5.5100	50,000,000	50,000,000
57UUSBNA0	US Bank	05/01/24	05/01/24	5.325	5.3250	959,998,111	959,998,111
06054NGF2	Bank of America	07/15/24	07/15/24	0.000	5.7799	47,185,000	49,413,542
06054NJA0	Bank of America	09/10/24	09/10/24	0.000	5.4417	48,633,861	49,035,667
06054NJL6	Bank of America	09/20/24	09/20/24	0.000	5.4498	48,465,833	48,962,611
06054NKU4	Bank of America	10/28/24	10/28/24	0.000	5.4488	48,220,347	48,692,500
06054NLK5	Bank of America	11/19/24	11/19/24	0.000	5.4452	48,067,958	48,538,306
06054NMK4	Bank of America	12/19/24	12/19/24	0.000	5.6218	48,186,944	48,276,111
06054NPS4	Bank of America	02/26/25	02/26/25	0.000	5.4048	47,414,583	47,867,917
13609BG56	Canadian Imp Hold	07/05/24	07/05/24	0.000	5.8122	47,133,500	49,488,125
17327AGN1	Citigroup Global	07/22/24	07/22/24	0.000	5.8175	47,633,806	49,355,389
17327AHN0	Citigroup Global	08/22/24	08/22/24	0.000	5.8569	47,361,875	49,110,125
17327AJJ7	Citigroup Global	09/18/24	09/18/24	0.000	5.8718	47,154,278	48,899,444
17327AJQ1	Citigroup Global	09/24/24	09/24/24	0.000	5.8881	47,141,375	48,850,250
17327AKV8	Citigroup Global	10/29/24	10/29/24	0.000	5.6209	48,585,125	48,645,014
17327ALN5	Citigroup Global	11/22/24	11/22/24	0.000	5.6094	48,414,333	48,473,889
17327AMP9	Citigroup Global	12/23/24	12/23/24	0.000	5.6253	48,179,514	48,246,389

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17327ANQ6	Citigroup Global	01/24/25	01/24/25	0.000	5.6422	47,960,417	48,012,333
22533TFC5	CACPNY	06/12/24	06/12/24	0.000	5.5032	37,900,661	38,009,471
45685QHS1	ING Funding	08/26/24	08/26/24	0.000	5.4715	48,844,306	49,138,750
59515MEG6	Microsoft	05/16/24	05/16/24	0.000	5.3179	49,237,292	49,891,042
59515MFB6	Microsoft	06/11/24	06/11/24	0.000	5.2867	49,057,528	49,705,028
60689FE12	Mizuho Securities USA LLC	05/01/24	05/01/24	0.000	5.5295	48,872,153	50,000,000
62479LE35	Munion	05/03/24	05/03/24	0.000	5.7342	48,571,806	49,984,306
63873JH52	Natixis	08/05/24	08/05/24	0.000	5.4231	48,880,125	49,297,333
78015CG30	Royal Bank of Canada	07/03/24	07/03/24	0.000	5.7689	47,153,722	49,507,375
89116EE82	TD Bank NY	05/08/24	05/08/24	0.000	5.4032	49,335,000	49,948,278
89233GED4	Toyota Motor Credit	05/13/24	05/13/24	0.000	5.6617	48,383,153	49,907,167
89233GEW2	Toyota Motor Credit	05/30/24	05/30/24	0.000	5.3492	49,132,292	49,788,542
89233GF35	Toyota Motor Credit	06/03/24	06/03/24	0.000	5.5163	48,639,986	49,752,042
89233GFD3	Toyota Motor Credit	06/13/24	06/13/24	0.000	5.4218	24,557,500	24,841,438
89233GFM3	Toyota Motor Credit	06/21/24	06/21/24	0.000	5.7580	47,904,389	49,601,208
89233GGC4	Toyota Motor Credit	07/12/24	07/12/24	0.000	5.7149	48,104,653	49,443,000
89233GGK6	Toyota Motor Credit	07/19/24	07/19/24	0.000	5.3990	24,452,083	24,711,431
89233GGV2	Toyota Motor Credit	07/29/24	07/29/24	0.000	5.4487	48,888,472	49,344,861
89233GHP4	Toyota Motor Credit	08/23/24	08/23/24	0.000	5.7317	47,918,750	49,121,250
89233GKN5	Toyota Motor Credit	10/22/24	10/22/24	0.000	5.5507	48,615,681	48,711,917
89233GLJ3	Toyota Motor Credit	11/18/24	11/18/24	0.000	5.5520	48,421,750	48,517,625
89233GLT1	Toyota Motor Credit	11/27/24	11/27/24	0.000	5.5488	48,410,000	48,454,167
89233GMC7	Toyota Motor Credit	12/12/24	12/12/24	0.000	5.5507	48,236,667	48,346,875
						\$ 2,935,254,827	\$ 2,965,888,825
CORPORATE BONDS							
17291LGZ2	CITIBANK	02/21/25	02/21/25	5.200	5.2000	\$ 50,000,000	\$ 50,000,000
24422EVY2	John Deere Capital Corp.	01/10/25	01/10/25	1.250	4.9800	24,164,000	24,373,617
30231GBH4	Exxon	03/19/25	03/19/25	2.992	5.1200	24,513,500	24,544,613
46632FTU9	JPM	02/25/25	02/25/25	5.300	5.3000	50,000,000	50,000,000
89236TJT3	Toyota Motor Credit	01/13/25	01/13/25	1.450	5.0200	24,211,250	24,393,088
						\$ 172,888,750	\$ 173,311,317
GOV'T OBLIGATIONS							
3130B06Q7	FHLB Debenture	03/21/25	03/21/25	5.375	5.3750	\$ 20,000,000	\$ 20,000,000
3133EPV36	FFCB Debenture	01/16/25	01/16/25	5.270	5.2700	25,000,000	25,000,000
3134GYJ29	FHLMC Debenture	02/14/25	02/14/25	5.150	5.1533	49,957,500	49,968,221
3135GAMG3	FNMA Debenture	01/23/25	01/23/25	5.270	5.2700	25,000,000	25,000,000
3135GAPG0	FNMA Debenture	02/21/25	02/21/25	5.300	5.3000	25,000,000	25,000,000
3135GAPH8	FNMA Debenture	02/21/25	02/21/25	5.240	5.2400	25,000,000	25,000,000
3135GAPN5	FNMA Debenture	02/24/25	02/24/25	5.375	5.3750	25,000,000	25,000,000

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3135GAPX3	FNMA Debenture	03/04/25	03/04/25	5.430	5.4300	25,000,000	25,000,000
880592WP1	TVA Discount Note	05/08/24	05/08/24	0.000	5.3727	99,779,583	99,897,139
912797HH3	US Treasury	05/02/24	05/02/24	0.000	5.3476	198,975,278	199,970,722
912797JV0	US Treasury	05/07/24	05/07/24	0.000	5.3638	99,691,883	99,911,967
912797JW8	US Treasury	05/14/24	05/14/24	0.000	5.3672	99,589,333	99,809,333
912797JX6	US Treasury	05/21/24	05/21/24	0.000	5.3728	199,178,666	199,413,333
912797JY4	US Treasury	05/28/24	05/28/24	0.000	5.3783	99,589,333	99,604,000
91282CFD8	US Treasury Floater	07/31/24	05/07/24	5.363	5.3641	41,974,487	41,989,542
91282CFS5	US Treasury Floater	10/31/24	05/07/24	5.466	5.4672	24,988,888	24,993,221
						\$ 1,083,724,951	\$ 1,085,557,478
MONEY MARKET FUNDS							
38141W273	MMKT GS Govt	05/01/24	05/01/24	5.207	5.2069	\$ 1,518,764	\$ 1,518,764
40428X107	MMKT HSBC	05/01/24	05/01/24	5.223	5.2233	46,375,166	46,375,166
61747C707	Morgan Stanley Liq. Government	05/01/24	05/01/24	5.221	5.2213	1,399,912	1,399,912
825252885	MMKT Invesco Govt	05/01/24	05/01/24	5.229	5.2290	394,840,469	394,840,469
						\$ 444,134,312	\$ 444,134,312
REPURCHASE AGREEMENT							
RPEH234O0	RBC Cap Mkts (Traditional)	05/01/24	05/01/24	5.420	5.4200	\$ 100,000,000	\$ 100,000,000
RPEJ211B1	Credit Agricole	05/17/24	05/17/24	5.310	5.3100	250,000,000	250,000,000
RPEJ233U3	Credit Agricole	05/07/24	05/07/24	5.320	5.3200	600,000,000	600,000,000
RPEJ233X7	HSBC	05/01/24	05/01/24	5.310	5.3100	700,000,000	700,000,000
RPEJ23457	RBC Cap Mkts (Traditional)	05/01/24	05/01/24	5.300	5.3000	650,000,000	650,000,000
RPEJ234A6	Mizuho Securities USA LLC	05/01/24	05/01/24	5.320	5.3200	350,000,000	350,000,000
RPEM12PE1	Bank of Montreal Chicago	05/09/24	05/09/24	5.310	5.3100	700,000,000	700,000,000
RPEM13BL8	Credit Agricole	05/07/24	05/07/24	5.400	5.4000	300,000,000	300,000,000
RPEM13BN4	Credit Agricole	05/01/24	05/01/24	5.310	5.3100	400,000,000	400,000,000
RPEM13BP9	Bank of Nova Scotia	05/07/24	05/07/24	5.320	5.3200	250,000,000	250,000,000
RPEM13BY0	Bank of Nova Scotia	05/01/24	05/01/24	5.310	5.3100	1,300,000,000	1,300,000,000
						\$ 5,600,000,000	\$ 5,600,000,000
YANKEE CD - FIXED							
05966D6P2	Banco Santander	05/24/24	05/24/24	5.670	5.6700	\$ 50,000,000	\$ 50,000,000
05966D7F3	Banco Santander	06/04/24	06/04/24	5.410	5.4100	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
06051WHK3	Bank of America	01/15/25	01/15/25	5.150	5.1500	50,000,000	50,000,000
06051WJT2	Bank of America	08/19/24	08/19/24	5.380	5.3800	50,000,000	50,000,000
06051WJZ8	Bank of America	11/26/24	11/26/24	5.400	5.4000	50,000,000	50,000,000
06051WLH5	Bank of America	05/17/24	05/17/24	5.380	5.3800	50,000,000	50,000,000
06051WLL6	Bank of America	11/06/24	11/06/24	5.530	5.5300	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

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
06367DAZ8	Bank of Montreal	07/08/24	07/08/24	6.000	6.0000	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
06367DFL4	Bank of Montreal	06/12/24	06/12/24	5.600	5.6000	50,000,000	50,000,000
06367DGS8	Bank of Montreal	08/30/24	08/30/24	5.400	5.4000	50,000,000	50,000,000
06367DH24	Bank of Montreal	02/28/25	02/28/25	5.300	5.3000	50,000,000	50,000,000
06367DH81	Bank of Montreal	01/09/25	01/09/25	5.320	5.3200	50,000,000	50,000,000
06367DHR9	Bank of Montreal	04/01/25	04/01/25	5.400	5.4000	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
06745GBA8	Barclays Bank	08/02/24	08/02/24	5.340	5.3400	50,000,000	50,000,000
13606K2C9	CIBCNY	04/09/25	04/09/25	5.530	5.5300	50,000,000	50,000,000
13606K2H8	CIBCNY	04/17/25	04/17/25	5.550	5.5500	50,000,000	50,000,000
13606K2N5	CIBCNY	06/27/24	06/27/24	5.410	5.4100	50,000,000	50,000,000
20271EG78	Commonwealth Bnk Aus	01/31/25	01/31/25	5.070	5.0700	50,000,000	50,000,000
22536DD21	CACPNY	08/27/24	08/27/24	5.400	5.4000	50,000,000	50,000,000
22536DQY7	CACPNY	05/07/24	05/07/24	5.470	5.4700	50,000,000	50,000,000
22536DQZ4	CACPNY	06/10/24	06/10/24	5.450	5.4500	50,000,000	50,000,000
22536DX29	CACPNY	06/10/24	06/10/24	5.440	5.4400	50,000,000	50,000,000
22536DX37	CACPNY	06/10/24	06/10/24	5.440	5.4400	50,000,000	50,000,000
22536DZ68	CACPNY	10/10/24	10/10/24	5.500	5.5000	50,000,000	50,000,000
55380UQF7	MUFG Bank NY	06/17/24	06/17/24	5.710	5.7100	50,000,000	50,000,000
55380USH1	MUFG Bank NY	01/10/25	01/10/25	5.240	5.2400	50,000,000	50,000,000
55380UTT4	MUFG Bank NY	06/24/24	06/24/24	5.390	5.3900	50,000,000	50,000,000
60683DXJ3	MUFG Trust NY	05/01/24	05/01/24	5.330	5.3300	100,000,000	100,000,000
60710TNZ0	Mizuho Securities USA LLC	06/05/24	06/05/24	5.380	5.3800	50,000,000	50,000,000
63873QV92	Natixis	07/10/24	07/10/24	5.380	5.3800	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
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
78015JHK6	RBC Cap Mkts (Traditional)	06/05/24	06/05/24	5.560	5.5600	50,000,000	50,000,000
83050P6G9	Skandinav Enskilda BK NY	10/02/24	10/02/24	5.440	5.4400	50,000,000	50,000,000
83050P6M6	Skandinav Enskilda BK NY	11/06/24	11/06/24	5.400	5.4000	50,000,000	50,000,000
83050P6N4	Skandinav Enskilda BK NY	10/23/24	10/23/24	5.400	5.4000	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
86564PPT2	Sumitomo Bank	05/21/24	05/21/24	5.370	5.3700	50,000,000	50,000,000
86564PQS3	Sumitomo Bank	06/04/24	06/04/24	5.390	5.3900	50,000,000	50,000,000
86564PQT1	Sumitomo Bank	06/25/24	06/25/24	5.320	5.3200	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

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
86959R6D7	Svenska Handelsbanken	07/24/24	07/24/24	5.890	5.8900	50,000,000	50,000,000
86959TBA3	Svenska Handelsbanken	11/01/24	11/01/24	5.200	5.2000	50,000,000	50,000,000
86959TDG8	Svenska Handelsbanken	04/16/25	04/16/25	5.540	5.5400	50,000,000	50,000,000
87019WSY2	Swedbank NY	01/17/25	01/17/25	5.060	5.0600	50,000,000	50,000,000
87019WTK1	Swedbank NY	06/07/24	06/07/24	5.360	5.3600	50,000,000	50,000,000
87019WTZ8	Swedbank NY	08/21/24	08/21/24	5.390	5.3900	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
89115BAV2	TD Bank NY	09/23/24	09/23/24	6.000	6.0000	50,000,000	50,000,000
89115BRZ5	TD Bank NY	04/15/25	04/15/25	5.530	5.5300	50,000,000	50,000,000
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
89115DAE6	TD Bank NY	01/08/25	01/08/25	6.000	6.0000	50,000,000	50,000,000
89115DEW2	TD Bank NY	07/23/24	07/23/24	5.440	5.4400	50,000,000	50,000,000
89115DLW4	TD Bank NY	04/23/25	04/23/25	5.550	5.5500	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
96130AWE4	Westpac Bank	01/22/25	01/22/25	5.760	5.7600	50,000,000	50,000,000
96130AWJ3	Westpac Bank	12/20/24	12/20/24	5.310	5.3100	50,000,000	50,000,000
96130AWX2	Westpac Bank	04/14/25	04/14/25	5.520	5.5200	50,000,000	50,000,000
						\$ 3,430,000,000	\$ 3,430,000,000
YANKEE CD - FLOATER							
06367DCB9	Bank of Montreal	05/23/24	05/01/24	5.800	5.8000	\$ 50,000,000	\$ 50,000,000
06367DGJ8	Bank of Montreal	08/08/24	05/01/24	5.480	5.4800	50,000,000	50,000,000
06741HJP9	Barclays Bank	05/20/24	05/01/24	5.690	5.6894	10,004,859	10,001,140
60683DHT9	MUFG Trust NY	05/02/24	05/01/24	5.920	5.9199	50,025,398	50,000,591
60683DMD8	MUFG Trust NY	05/22/24	05/01/24	5.870	5.8700	50,000,000	50,000,000
60683DPC7	MUFG Trust NY	05/10/24	05/01/24	5.750	5.7500	50,000,000	50,000,000
60683DPL7	MUFG Trust NY	07/17/24	05/01/24	5.830	5.8300	50,000,000	50,000,000
60683DUG2	MUFG Trust NY	08/16/24	05/01/24	5.500	5.5000	50,000,000	50,000,000
60683DWT2	MUFG Trust NY	11/07/24	05/01/24	5.560	5.5600	50,000,000	50,000,000
60683DXB0	MUFG Trust NY	11/15/24	05/01/24	5.580	5.5800	50,000,000	50,000,000
60710TGP0	Mizuho Securities USA LLC	05/16/24	05/01/24	5.880	5.8800	50,000,000	50,000,000
60710THR5	Mizuho Securities USA LLC	06/12/24	05/01/24	5.860	5.8600	50,000,000	50,000,000
60710THW4	Mizuho Securities USA LLC	05/08/24	05/01/24	5.730	5.7300	50,000,000	50,000,000
60710TLR0	Mizuho Securities USA LLC	05/10/24	05/01/24	5.490	5.4900	50,000,000	50,000,000
60710TNA5	Mizuho Securities USA LLC	05/31/24	05/01/24	5.450	5.4500	50,000,000	50,000,000
60710TPV7	Mizuho Securities USA LLC	11/08/24	05/01/24	5.560	5.5600	50,000,000	50,000,000
63873QG24	Natixis	05/06/24	05/01/24	5.920	5.9196	20,708,757	20,701,412
65558U2P6	Nordea Bank NY	05/20/24	05/01/24	5.790	5.7900	50,000,000	50,000,000
65558U3W0	Nordea Bank NY	07/24/24	05/01/24	5.790	5.7900	50,000,000	50,000,000
65558U5P3	Nordea Bank NY	05/15/24	05/01/24	5.460	5.4600	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
65558U5S7	Nordea Bank NY	05/28/24	05/01/24	5.440	5.4400	50,000,000	50,000,000
78015JD38	RBC Cap Mkts (Traditional)	07/11/24	05/01/24	5.760	5.7600	50,000,000	50,000,000
78015JLX3	RBC Cap Mkts (Traditional)	09/27/24	05/01/24	5.500	5.5000	50,000,000	50,000,000
86564PGF2	Sumitomo Mitsui Trust NY	05/01/24	05/01/24	5.720	5.7200	50,000,000	50,000,000
86564PMP3	Sumitomo Mitsui Trust NY	05/09/24	05/01/24	5.490	5.4900	50,000,000	50,000,000
86564PSE2	Sumitomo Mitsui Trust NY	09/13/24	05/01/24	5.500	5.5000	50,000,000	50,000,000
86564PTZ4	Sumitomo Mitsui Trust NY	10/25/24	05/01/24	5.560	5.5600	50,000,000	50,000,000
86564PUH2	Sumitomo Mitsui Trust NY	11/05/24	05/01/24	5.560	5.5600	50,000,000	50,000,000
86565F5F5	Sumitomo Bank	05/14/24	05/01/24	5.480	5.4800	50,000,000	50,000,000
86565F7D8	Sumitomo Bank	09/18/24	05/01/24	5.520	5.5200	50,000,000	50,000,000
86565FU91	Sumitomo Bank	05/14/24	05/01/24	5.880	5.8800	50,000,000	50,000,000
86565GAF7	Sumitomo Bank	11/04/24	05/01/24	5.560	5.5600	50,000,000	50,000,000
86565GAT7	Sumitomo Bank	11/14/24	05/01/24	5.570	5.5700	50,000,000	50,000,000
86959R4Y3	Svenska Hanelnsbanken	05/21/24	05/01/24	5.790	5.7900	50,000,000	50,000,000
89115BHM5	TD Bank NY	07/31/24	05/01/24	5.800	5.8000	50,000,000	50,000,000
89115BW89	TD Bank NY	05/07/24	05/01/24	5.810	5.8100	50,000,000	50,000,000
89115BYG9	TD Bank NY	05/24/24	05/01/24	5.810	5.8100	50,000,000	50,000,000
						\$ 1,780,739,014	\$ 1,780,703,143
						\$ 23,333,191,951	\$ 23,416,492,187

WAM: 53 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

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

Notes:

a. Rounded to the nearest dollar.

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

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List of Investments as of March 31, 2024 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
0347M2D29	Anglesea Funding	04/02/24	04/02/24	0.000	5.3539	\$ 599,539,306	\$ 599,910,833
0347M2D94	Anglesea Funding	04/09/24	04/09/24	0.000	5.3703	99,806,444	99,880,889
0347M2DA1	Anglesea Funding	04/10/24	04/10/24	0.000	5.6484	49,539,306	49,933,125
0347M2FH4	Anglesea Funding	06/17/24	06/17/24	0.000	5.7028	49,100,250	49,432,125
0347M56K0	Anglesea Funding	06/20/24	04/02/24	5.580	5.5800	50,000,000	50,000,000
0347M5QS1	Anglesea Funding	06/20/24	04/02/24	5.520	5.5200	50,000,000	50,000,000
06741FD12	Barclays Bank	04/01/24	04/01/24	0.000	5.3379	49,925,972	50,000,000
06741FFA0	Barclays Bank	06/10/24	06/10/24	0.000	5.8287	49,244,917	49,481,806
06741FFB8	Barclays Bank	06/11/24	06/11/24	0.000	5.9404	49,289,333	49,474,403
06741FFL6	Barclays Bank	06/20/24	06/20/24	0.000	5.9701	49,230,111	49,407,778
06741FG84	Barclays Bank	07/08/24	07/08/24	0.000	5.8658	49,045,042	49,274,528
06741FGC5	Barclays Bank	07/12/24	07/12/24	0.000	5.8338	48,993,222	49,244,917
06741FHC4	Barclays Bank	08/12/24	08/12/24	0.000	5.8629	48,792,778	49,020,972
06741FHM2	Barclays Bank	08/21/24	08/21/24	0.000	5.7749	48,680,000	48,958,667
06741FJ40	Barclays Bank	09/04/24	09/04/24	0.000	5.8813	48,655,778	48,860,333
06741FJC2	Barclays Bank	09/12/24	09/12/24	0.000	5.4362	48,655,458	48,795,056
06741FJK4	Barclays Bank	09/19/24	09/19/24	0.000	5.4581	48,643,000	48,738,875
07644AD27	Bedford Row	04/02/24	04/02/24	0.000	5.6442	49,583,111	49,992,556
07644AD35	Bedford Row	04/03/24	04/03/24	0.000	5.7708	48,641,833	49,984,389
07644AD84	Bedford Row	04/08/24	04/08/24	0.000	5.7571	48,426,083	49,945,458
07644ADC5	Bedford Row	04/12/24	04/12/24	0.000	5.7679	48,558,542	49,914,292
07644AE91	Bedford Row	05/09/24	05/09/24	0.000	5.8125	48,516,944	49,703,389
07644AEH3	Bedford Row	05/17/24	05/17/24	0.000	5.5885	48,843,958	49,656,917
07644AEU4	Bedford Row	05/28/24	05/28/24	0.000	5.8393	48,350,097	49,554,292
07644AJH8	Bedford Row	09/17/24	09/17/24	0.000	5.7188	48,474,583	48,772,403
12710GD15	Cabot Trail Funding	04/01/24	04/01/24	0.000	5.7561	48,605,292	50,000,000
12710GD23	Cabot Trail Funding	04/02/24	04/02/24	0.000	5.7570	48,597,500	49,992,208
12710GD31	Cabot Trail Funding	04/03/24	04/03/24	0.000	5.6543	49,056,222	49,984,778
12710GDP2	Cabot Trail Funding	04/23/24	04/23/24	0.000	5.5844	39,479,822	39,869,956
12710GDS6	Cabot Trail Funding	04/26/24	04/26/24	0.000	5.5949	17,132,639	17,345,196
12710GE14	Cabot Trail Funding	05/01/24	05/01/24	0.000	5.8161	24,292,340	24,882,708
12710GED8	Cabot Trail Funding	05/13/24	05/13/24	0.000	5.7725	38,892,189	39,740,067
12710GEU0	Cabot Trail Funding	05/28/24	05/28/24	0.000	5.7417	24,302,333	24,781,500
12710GEW6	Cabot Trail Funding	05/30/24	05/30/24	0.000	5.5970	51,132,207	51,550,879
12710GEX4	Cabot Trail Funding	05/31/24	05/31/24	0.000	5.6165	49,171,333	49,560,000
12710GF70	Cabot Trail Funding	06/07/24	06/07/24	0.000	5.6534	38,903,956	39,596,511
12710GFJ4	Cabot Trail Funding	06/18/24	06/18/24	0.000	5.5335	48,877,083	49,431,250
12710GG87	Cabot Trail Funding	07/08/24	07/08/24	0.000	5.5531	48,699,611	49,284,056

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12710GGF1	Cabot Trail Funding	07/15/24	07/15/24	0.000	5.9582	49,050,417	49,227,083
12710GH78	Cabot Trail Funding	08/07/24	08/07/24	0.000	5.5388	48,647,444	49,079,111
12710GHU7	Cabot Trail Funding	08/28/24	08/28/24	0.000	5.8317	48,685,000	48,911,472
12710GJK7	Cabot Trail Funding	09/19/24	09/19/24	0.000	5.4476	48,645,556	48,741,250
15963WB92	Chariot Funding LLC	09/05/24	04/02/24	5.560	5.5600	50,000,000	50,000,000
15963WC26	Chariot Funding LLC	12/10/24	04/02/24	5.630	5.6300	50,000,000	50,000,000
19421MHM7	Collateralized Flex Co., LLC	12/16/24	04/02/24	5.650	5.6500	50,000,000	50,000,000
19423RDD8	Collateralized Flex Co., LLC	11/19/24	04/02/24	5.630	5.6300	50,000,000	50,000,000
19423RDJ5	Collateralized Flex Co., LLC	11/25/24	04/02/24	5.630	5.6300	50,000,000	50,000,000
19423RDK2	Collateralized Flex Co., LLC	11/22/24	04/02/24	5.630	5.6300	50,000,000	50,000,000
19423RDL0	Collateralized Flex Co., LLC	10/10/24	04/02/24	5.580	5.5800	50,000,000	50,000,000
30601VGB1	Fairway Finance	07/11/24	07/11/24	0.000	5.6102	24,431,250	24,631,771
30601VHC8	Fairway Finance	08/12/24	08/12/24	0.000	5.9272	48,843,528	49,026,514
37828VD42	Glencove Funding	04/04/24	04/04/24	0.000	5.5957	24,678,694	24,988,792
37828VEE9	Glencove Funding	05/14/24	05/14/24	0.000	5.6197	49,285,972	49,683,472
37828VEV1	Glencove Funding	05/29/24	05/29/24	0.000	5.8285	49,323,819	49,569,028
37828VHE6	Glencove Funding	08/14/24	08/14/24	0.000	5.6805	48,680,208	49,015,625
38346LEL6	Gotham Funding	05/20/24	05/20/24	0.000	5.7607	49,354,750	49,636,583
38346LFL5	Gotham Funding	06/20/24	06/20/24	0.000	5.8389	49,179,833	49,408,889
38346LG18	Gotham Funding	07/01/24	07/01/24	0.000	5.4583	49,282,667	49,320,028
38346LGG5	Gotham Funding	07/16/24	07/16/24	0.000	5.4604	49,172,125	49,209,417
39014GGB6	Great Bear Funding	06/21/24	04/02/24	5.580	5.5800	50,000,000	50,000,000
39014GGP5	Great Bear Funding	06/20/24	04/02/24	5.520	5.5200	50,000,000	50,000,000
39014GGT7	Great Bear Funding	08/20/24	04/02/24	5.470	5.4700	50,000,000	50,000,000
39014GGU4	Great Bear Funding	08/20/24	04/02/24	5.520	5.5200	50,000,000	50,000,000
39014GGX8	Great Bear Funding	06/21/24	04/02/24	5.550	5.5500	50,000,000	50,000,000
39014HD27	Great Bear Funding	04/02/24	04/02/24	0.000	5.3395	49,911,167	49,992,597
39014HD35	Great Bear Funding	04/03/24	04/03/24	0.000	5.3427	99,763,111	99,970,389
40060WDS8	GTA Funding	04/26/24	04/26/24	0.000	5.8105	48,608,139	49,804,514
40060WE24	GTA Funding	05/02/24	05/02/24	0.000	5.8218	72,811,840	74,635,965
40060WE81	GTA Funding	05/08/24	05/08/24	0.000	5.6050	34,379,878	34,807,189
40060WEF5	GTA Funding	05/15/24	05/15/24	0.000	5.8014	48,537,778	49,657,778
40060WEL2	GTA Funding	05/20/24	05/20/24	0.000	5.7513	48,615,000	49,622,972
40060WFJ6	GTA Funding	06/18/24	06/18/24	0.000	5.8806	24,657,606	24,761,257
40060WFU1	GTA Funding	06/28/24	06/28/24	0.000	5.6739	49,000,778	49,353,444
40060WG22	GTA Funding	07/02/24	07/02/24	0.000	5.5537	48,719,097	49,326,611
40060WG97	GTA Funding	07/09/24	07/09/24	0.000	5.5521	48,685,000	49,276,750
40060WGJ5	GTA Funding	07/18/24	07/18/24	0.000	5.4351	49,124,833	49,199,000
40060WJ37	GTA Funding	09/03/24	09/03/24	0.000	5.9154	48,677,694	48,867,639
40060WJB9	GTA Funding	09/11/24	09/11/24	0.000	5.9523	48,636,458	48,811,458
40588LD14	HALFIN	04/01/24	04/01/24	0.000	5.3332	399,569,694	400,000,000

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40588LD48	HALFIN	04/04/24	04/04/24	0.000	5.8591	49,769,222	49,977,667
40588LD55	HALFIN	04/05/24	04/05/24	0.000	5.3628	99,762,222	99,940,556
40588LD89	HALFIN	04/08/24	04/08/24	0.000	5.9172	49,761,778	49,947,889
40588LDR7	HALFIN	04/25/24	04/25/24	0.000	5.3824	99,583,111	99,642,667
48207KBE4	Deutsche Bank Trust Company Americas	09/10/24	04/02/24	5.560	5.5600	50,000,000	50,000,000
4820P5CG1	Deutsche Bank Trust Company Americas	09/23/24	04/02/24	5.550	5.5500	50,000,000	50,000,000
53127TDP5	Liberty Street Funding	04/23/24	04/23/24	0.000	5.8224	48,524,722	49,827,361
53127TE33	Liberty Street Funding	05/03/24	05/03/24	0.000	5.7889	48,607,778	49,751,111
53127TF32	Liberty Street Funding	06/03/24	06/03/24	0.000	5.8953	49,333,750	49,533,625
53127TJG9	Liberty Street Funding	09/16/24	09/16/24	0.000	5.4354	48,662,806	48,765,667
53127TJR5	Liberty Street Funding	09/25/24	09/25/24	0.000	5.4729	48,603,500	48,692,167
53944QD49	LMA Americas	04/04/24	04/04/24	0.000	5.7896	27,153,052	27,936,864
53944QDN7	LMA Americas	04/22/24	04/22/24	0.000	5.5984	19,720,611	19,937,583
53944QDP2	LMA Americas	04/23/24	04/23/24	0.000	5.5908	24,609,167	24,918,111
53944QDV9	LMA Americas	04/29/24	04/29/24	0.000	5.5973	49,296,736	49,792,722
53944QE63	LMA Americas	05/06/24	05/06/24	0.000	5.6419	48,914,000	49,736,042
53944QF62	LMA Americas	06/06/24	06/06/24	0.000	5.6365	49,133,028	49,515,083
53944QGA2	LMA Americas	07/10/24	07/10/24	0.000	5.9538	49,087,222	49,263,889
53944QHL7	LMA Americas	08/20/24	08/20/24	0.000	5.4414	48,884,278	48,958,167
53944QJ35	LMA Americas	09/03/24	09/03/24	0.000	5.9154	48,677,694	48,867,639
53944QJD3	LMA Americas	09/13/24	09/13/24	0.000	5.4459	48,660,278	48,785,417
53944QJP6	LMA Americas	09/23/24	09/23/24	0.000	5.4670	48,655,222	48,706,944
54316TD82	Longship Funding	04/08/24	04/08/24	0.000	5.3567	99,688,500	99,896,167
56274LDA9	Manhattan Asset Funding	04/10/24	04/10/24	0.000	5.8002	48,629,167	49,929,500
56274LE91	Manhattan Asset Funding	05/09/24	05/09/24	0.000	5.8432	24,250,590	24,850,903
56274LFU3	Manhattan Asset Funding	06/28/24	06/28/24	0.000	5.7127	49,061,333	49,354,667
59157TDS9	MetLife Short Term	04/26/24	04/26/24	0.000	5.7507	48,481,000	49,806,250
67983TD45	Old Line Funding	04/04/24	04/04/24	0.000	5.6282	49,091,667	49,977,292
67983TDH6	Old Line Funding	04/17/24	04/17/24	0.000	5.6406	49,519,722	49,881,778
67983TE85	Old Line Funding	05/08/24	05/08/24	0.000	5.5955	49,069,444	49,724,556
67984VKB5	Old Line Funding	09/09/24	04/02/24	5.520	5.5200	50,000,000	50,000,000
67984XKA3	Old Line Funding	04/30/24	04/30/24	0.000	5.6152	49,333,750	49,785,319
74154EFE3	Pricoa Short Term	06/14/24	06/14/24	0.000	5.4901	19,532,206	19,784,989
74154EL14	Pricoa Short Term	11/01/24	11/01/24	0.000	5.8572	47,206,736	48,362,306
76582EKZ7	Ridgefield Funding	08/02/24	04/02/24	5.510	5.5100	50,000,000	50,000,000
76582JD50	Ridgefield Funding	04/05/24	04/05/24	0.000	5.8115	48,569,278	49,968,556
76582JDG6	Ridgefield Funding	04/16/24	04/16/24	0.000	5.8375	48,590,375	49,881,875
76582JE75	Ridgefield Funding	05/07/24	05/07/24	0.000	5.6381	49,318,944	49,733,500
76582JED2	Ridgefield Funding	05/13/24	05/13/24	0.000	5.8442	48,582,167	49,671,000
76582JEL4	Ridgefield Funding	05/20/24	05/20/24	0.000	5.6790	47,382,386	47,731,193

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76582JGG3	Ridgefield Funding	07/16/24	07/16/24	0.000	5.6889	48,885,333	49,222,667
76582JHD9	Ridgefield Funding	08/13/24	08/13/24	0.000	5.6797	48,687,500	49,022,917
76582JJ47	Ridgefield Funding	09/04/24	09/04/24	0.000	5.8866	48,665,625	48,862,500
76582JL9	Ridgefield Funding	09/20/24	09/20/24	0.000	5.4573	48,650,375	48,731,500
88602TD59	Thunder Bay Funding	04/05/24	04/05/24	0.000	5.6299	49,091,667	49,969,722
88602TFB4	Thunder Bay Funding	06/11/24	06/11/24	0.000	5.6084	49,101,417	49,481,306
88603HFJ2	Thunder Bay Funding	04/30/24	04/30/24	0.000	5.6121	24,663,174	24,892,660
92646KDP4	Victory Receivables	04/23/24	04/23/24	0.000	5.6160	49,346,111	49,836,528
92646KE24	Victory Receivables	05/02/24	05/02/24	0.000	5.6233	49,333,750	49,770,514
92646KE65	Victory Receivables	05/06/24	05/06/24	0.000	5.6410	24,666,875	24,870,451
92646KEG3	Victory Receivables	05/16/24	05/16/24	0.000	5.7599	49,375,833	49,665,625
92646KEM0	Victory Receivables	05/21/24	05/21/24	0.000	5.8568	49,397,000	49,627,778
						\$ 7,232,210,037	\$ 7,287,284,891
BANK DEPOSITS							
CFBANKBD1	CF Bank	04/01/24	04/01/24	5.500	5.5000	\$ 131,553,756	\$ 131,553,756
OSBINTRA1	Ohio State Bank	04/01/24	04/01/24	5.650	5.6500	54,115,988	54,115,988
PNCBMMKT9	PNC Bank Negotiated Deposit	04/01/24	04/01/24	5.300	5.3000	763,877,750	763,877,750
						\$ 949,547,494	\$ 949,547,494
COMMERCIAL PAPER							
06054CDK8	Bank of America	06/14/24	04/02/24	5.780	5.7800	\$ 50,000,000	\$ 50,000,000
06054CEK7	Bank of America	10/11/24	04/02/24	5.530	5.5300	50,000,000	50,000,000
06054CEL5	Bank of America	10/18/24	04/02/24	5.530	5.5300	50,000,000	50,000,000
46656HBM3	JPM	08/13/24	04/02/24	5.520	5.5200	50,000,000	50,000,000
57UUSBNA0	US Bank	04/01/24	04/01/24	5.325	5.3250	833,379,867	833,379,867
06054NDB4	Bank of America	04/11/24	04/11/24	0.000	5.8080	48,302,000	49,921,389
06054NDK4	Bank of America	04/19/24	04/19/24	0.000	5.8489	48,532,667	49,858,000
06054NGF2	Bank of America	07/15/24	07/15/24	0.000	5.8534	47,185,000	49,178,958
06054NJA0	Bank of America	09/10/24	09/10/24	0.000	5.9414	48,633,861	48,816,500
06054NJL6	Bank of America	09/20/24	09/20/24	0.000	5.7784	48,465,833	48,743,444
06054NKH4	Bank of America	10/28/24	10/28/24	0.000	5.8050	48,220,347	48,474,583
06054NLK5	Bank of America	11/19/24	11/19/24	0.000	5.8011	48,067,958	48,321,222
06054NPS4	Bank of America	02/26/25	02/26/25	0.000	5.7683	47,414,583	47,655,417
13609BG56	Canadian Imp Hold	07/05/24	07/05/24	0.000	5.8838	47,133,500	49,251,875
17327AGN1	Citigroup Global	07/22/24	07/22/24	0.000	5.9080	47,633,806	49,119,556
17327AHN0	Citigroup Global	08/22/24	08/22/24	0.000	5.9472	47,361,875	48,873,875
17327AJJ7	Citigroup Global	09/18/24	09/18/24	0.000	5.9623	47,154,278	48,663,611
17327AJQ1	Citigroup Global	09/24/24	09/24/24	0.000	5.9807	47,141,375	48,614,000
45685QDR7	ING Funding	04/25/24	04/25/24	0.000	5.8067	48,569,042	49,812,333
45685QHS1	ING Funding	08/26/24	08/26/24	0.000	5.4254	48,844,306	48,917,917
59515MEG6	Microsoft	05/16/24	05/16/24	0.000	5.5254	49,237,292	49,673,125

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59515MFB6	Microsoft	06/11/24	06/11/24	0.000	5.4929	49,057,528	49,489,194
60689FE12	Mizuho Securities USA LLC	05/01/24	05/01/24	0.000	5.6497	48,872,153	49,772,917
62479LE35	Munion	05/03/24	05/03/24	0.000	5.8392	48,571,806	49,748,889
63873JH52	Natixis	08/05/24	08/05/24	0.000	5.8831	48,880,125	49,077,750
78015CG30	Royal Bank of Canada	07/03/24	07/03/24	0.000	5.8395	47,153,722	49,272,792
86563GDB5	Sumitomo Mitsui Trust NY	04/11/24	04/11/24	0.000	5.6070	49,535,375	49,926,250
89116EE82	TD Bank NY	05/08/24	05/08/24	0.000	5.6401	49,335,000	49,726,611
89233GDJ2	Toyota Motor Credit	04/18/24	04/18/24	0.000	5.7263	48,093,500	49,868,250
89233GDN3	Toyota Motor Credit	04/22/24	04/22/24	0.000	5.8391	47,866,250	49,834,042
89233GED4	Toyota Motor Credit	05/13/24	05/13/24	0.000	5.7571	48,383,153	49,675,083
89233GEW2	Toyota Motor Credit	05/30/24	05/30/24	0.000	5.5581	49,132,292	49,569,792
89233GF35	Toyota Motor Credit	06/03/24	06/03/24	0.000	5.6369	48,639,986	49,526,625
89233GFD3	Toyota Motor Credit	06/13/24	06/13/24	0.000	5.6881	24,557,500	24,730,813
89233GFM3	Toyota Motor Credit	06/21/24	06/21/24	0.000	5.8479	47,904,389	49,366,625
89233GGC4	Toyota Motor Credit	07/12/24	07/12/24	0.000	5.8233	48,104,653	49,210,917
89233GGK6	Toyota Motor Credit	07/19/24	07/19/24	0.000	5.7012	24,452,083	24,601,847
89233GGV2	Toyota Motor Credit	07/29/24	07/29/24	0.000	5.8381	48,888,472	49,124,028
89233GHP4	Toyota Motor Credit	08/23/24	08/23/24	0.000	5.8517	47,918,750	48,890,000
						\$ 2,626,624,325	\$ 2,658,688,096
CORPORATE BONDS							
17291LGZ2	CITIBANK	02/21/25	02/21/25	5.200	5.2000	\$ 50,000,000	\$ 50,000,000
24422EVY2	John Deere Capital Corp.	01/10/25	01/10/25	1.250	4.9819	24,164,000	24,299,634
46632FTU9	JPM	02/25/25	02/25/25	5.300	5.3000	50,000,000	50,000,000
89236TJT3	Toyota Motor Credit	01/13/25	01/13/25	1.450	5.0239	24,211,250	24,322,242
						\$ 148,375,250	\$ 148,621,876
GOV'T OBLIGATIONS							
3130B06Q7	FHLB Debenture	03/21/25	03/21/25	5.375	5.3750	\$ 20,000,000	\$ 20,000,000
3133EPV36	FFCB Debenture	01/16/25	01/16/25	5.270	5.2700	25,000,000	25,000,000
3134GYJ29	FHLMC Debenture	02/14/25	02/14/25	5.150	5.1536	49,957,500	49,964,922
3135GAMG3	FNMA Debenture	01/23/25	01/23/25	5.270	5.2700	25,000,000	25,000,000
3135GAPG0	FNMA Debenture	02/21/25	02/21/25	5.300	5.3000	25,000,000	25,000,000
3135GAPH8	FNMA Debenture	02/21/25	02/21/25	5.240	5.2400	25,000,000	25,000,000
3135GAPN5	FNMA Debenture	02/24/25	02/24/25	5.375	5.3750	25,000,000	25,000,000
3135GAPX3	FNMA Debenture	03/04/25	03/04/25	5.430	5.4300	25,000,000	25,000,000
912797GZ4	US Treasury	04/04/24	04/04/24	0.000	5.9379	99,663,625	99,956,125
912797HH3	US Treasury	05/02/24	05/02/24	0.000	5.2940	198,975,278	199,092,389
912797JL2	US Treasury	04/02/24	04/02/24	0.000	5.6980	198,972,361	199,970,639
912797JN8	US Treasury	04/16/24	04/16/24	0.000	5.3018	199,178,277	199,559,791
912797JP3	US Treasury	04/23/24	04/23/24	0.000	5.2917	298,770,333	299,033,833

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91282CFD8	US Treasury Floater	07/31/24	04/02/24	5.337	5.3388	41,974,487	41,986,094
91282CFS5	US Treasury Floater	10/31/24	04/02/24	5.440	5.4418	24,988,888	24,992,110
						\$ 1,282,480,749	\$ 1,284,555,904
MONEY MARKET FUNDS							
38141W273	MMKT GS Govt	04/01/24	04/01/24	5.211	5.2111	\$ 1,512,084	\$ 1,512,084
40428X107	MMKT HSBC	04/01/24	04/01/24	5.241	5.2409	291,382,580	291,382,580
61747C707	Morgan Stanley Liq. Government	04/01/24	04/01/24	5.222	5.2219	51,173,425	51,173,425
825252885	MMKT Invesco Govt	04/01/24	04/01/24	5.245	5.2447	206,748,376	206,748,376
						\$ 550,816,466	\$ 550,816,466
REPURCHASE AGREEMENT							
RPEH1VFW9	Bank of Nova Scotia	04/02/24	04/02/24	5.320	5.3200	\$ 250,000,000	\$ 250,000,000
RPEH1VQM9	Credit Agricole	04/17/24	04/17/24	5.310	5.3100	250,000,000	250,000,000
RPEH1WVX7	Bank of Montreal Chicago	04/02/24	04/02/24	5.310	5.3100	300,000,000	300,000,000
RPEH1X399	Credit Agricole	04/03/24	04/03/24	5.400	5.4000	100,000,000	100,000,000
RPEH1XEH9	Bank of Nova Scotia	04/01/24	04/01/24	5.330	5.3300	1,400,000,000	1,400,000,000
RPEH1XEJ5	HSBC	04/01/24	04/01/24	5.320	5.3200	900,000,000	900,000,000
RPEH1XEO4	RBC Cap Mkts (Traditional)	04/01/24	04/01/24	5.420	5.4200	100,000,000	100,000,000
RPEH1XF21	Bank of Montreal Chicago	04/02/24	04/02/24	5.310	5.3100	250,000,000	250,000,000
RPEJ1V647	Bank of Montreal Chicago	04/08/24	04/08/24	5.310	5.3100	250,000,000	250,000,000
RPEJ1WU63	Credit Agricole	04/02/24	04/02/24	5.310	5.3100	500,000,000	500,000,000
RPEJ1XCU8	Credit Agricole	04/02/24	04/02/24	5.310	5.3100	250,000,000	250,000,000
RPEJ1XDD5	Mizuho Securities USA LLC	04/01/24	04/01/24	5.320	5.3200	350,000,000	350,000,000
RPEM0XK90	RBC Cap Mkts (Traditional)	04/01/24	04/01/24	5.310	5.3100	950,000,000	950,000,000
RPEM0XKG4	Credit Agricole	04/01/24	04/01/24	5.300	5.3000	250,000,000	250,000,000
						\$ 6,100,000,000	\$ 6,100,000,000
YANKEE CD - FIXED							
05966D6P2	Banco Santander	05/24/24	05/24/24	5.670	5.6700	\$ 50,000,000	\$ 50,000,000
05966D7F3	Banco Santander	06/04/24	06/04/24	5.410	5.4100	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
06051WHK3	Bank of America	01/15/25	01/15/25	5.150	5.1500	50,000,000	50,000,000
06051WJT2	Bank of America	08/19/24	08/19/24	5.380	5.3800	50,000,000	50,000,000
06051WJZ8	Bank of America	11/26/24	11/26/24	5.400	5.4000	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
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
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
06367DFL4	Bank of Montreal	06/12/24	06/12/24	5.600	5.6000	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
06367DGS8	Bank of Montreal	08/30/24	08/30/24	5.400	5.4000	50,000,000	50,000,000
06367DH24	Bank of Montreal	02/28/25	02/28/25	5.300	5.3000	50,000,000	50,000,000
06367DH81	Bank of Montreal	01/09/25	01/09/25	5.320	5.3200	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
06745GAL5	Barclays Bank	04/18/24	04/18/24	5.400	5.4000	50,000,000	50,000,000
06745GAM3	Barclays Bank	04/24/24	04/24/24	5.400	5.4000	50,000,000	50,000,000
06745GAU5	Barclays Bank	04/30/24	04/30/24	5.420	5.4200	50,000,000	50,000,000
06745GBA8	Barclays Bank	08/02/24	08/02/24	5.340	5.3400	50,000,000	50,000,000
20271EG78	Commonwealth Bnk Aus	01/31/25	01/31/25	5.070	5.0700	50,000,000	50,000,000
22536DD21	CACPNY	08/27/24	08/27/24	5.400	5.4000	50,000,000	50,000,000
22536DP93	CACPNY	04/01/24	04/01/24	5.320	5.3200	50,000,000	50,000,000
22536DQY7	CACPNY	05/07/24	05/07/24	5.470	5.4700	50,000,000	50,000,000
22536DQZ4	CACPNY	06/10/24	06/10/24	5.450	5.4500	50,000,000	50,000,000
22536DR67	CACPNY	04/01/24	04/01/24	5.320	5.3200	150,000,000	150,000,000
55380UQF7	MUFG Bank NY	06/17/24	06/17/24	5.710	5.7100	50,000,000	50,000,000
55380USH1	MUFG Bank NY	01/10/25	01/10/25	5.240	5.2400	50,000,000	50,000,000
55380USX6	MUFG Bank NY	04/23/24	04/23/24	5.420	5.4200	50,000,000	50,000,000
55380USZ1	MUFG Bank NY	04/29/24	04/29/24	5.400	5.4000	50,000,000	50,000,000
55380UTT4	MUFG Bank NY	06/24/24	06/24/24	5.390	5.3900	50,000,000	50,000,000
60683DWG0	MUFG Trust NY	04/01/24	04/01/24	5.330	5.3300	100,000,000	100,000,000
60683DWH8	MUFG Trust NY	04/02/24	04/02/24	5.330	5.3300	100,000,000	100,000,000
60683DWJ4	MUFG Trust NY	04/03/24	04/03/24	5.330	5.3300	100,000,000	100,000,000
60710TNZ0	Mizuho Securities USA LLC	06/05/24	06/05/24	5.380	5.3800	50,000,000	50,000,000
63873QV92	Natixis	07/10/24	07/10/24	5.380	5.3800	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
78015JHK6	RBC Cap Mkts (Traditional)	06/05/24	06/05/24	5.560	5.5600	50,000,000	50,000,000
83050P6G9	Skandinav Enskilda BK NY	10/02/24	10/02/24	5.440	5.4400	50,000,000	50,000,000
83050P6M6	Skandinav Enskilda BK NY	11/06/24	11/06/24	5.400	5.4000	50,000,000	50,000,000
83050P6N4	Skandinav Enskilda BK NY	10/23/24	10/23/24	5.400	5.4000	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
86564PNQ0	Sumitomo Bank	04/22/24	04/22/24	5.420	5.4200	50,000,000	50,000,000
86564PNT4	Sumitomo Bank	04/26/24	04/26/24	5.420	5.4200	50,000,000	50,000,000
86564PPT2	Sumitomo Bank	05/21/24	05/21/24	5.370	5.3700	50,000,000	50,000,000
86564PQS3	Sumitomo Bank	06/04/24	06/04/24	5.390	5.3900	50,000,000	50,000,000
86564PQT1	Sumitomo Bank	06/25/24	06/25/24	5.320	5.3200	50,000,000	50,000,000
86564PSW2	Sumitomo Bank	04/02/24	04/02/24	5.310	5.3100	100,000,000	100,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
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
86959TBA3	Svenska Handelsbanken	11/01/24	11/01/24	5.200	5.2000	50,000,000	50,000,000
87019WSY2	Swedbank NY	01/17/25	01/17/25	5.060	5.0600	50,000,000	50,000,000
87019WTK1	Swedbank NY	06/07/24	06/07/24	5.360	5.3600	50,000,000	50,000,000
87019WTZ8	Swedbank NY	08/21/24	08/21/24	5.390	5.3900	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
89115BAV2	TD Bank NY	09/23/24	09/23/24	6.000	6.0000	50,000,000	50,000,000
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
89115DAE6	TD Bank NY	01/08/25	01/08/25	6.000	6.0000	50,000,000	50,000,000
89115DEW2	TD Bank NY	07/23/24	07/23/24	5.440	5.4400	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
96130AWE4	Westpac Bank	01/22/25	01/22/25	5.760	5.7600	50,000,000	50,000,000
96130AWJ3	Westpac Bank	12/20/24	12/20/24	5.310	5.3100	50,000,000	50,000,000
						\$ 3,730,000,000	\$ 3,730,000,000
YANKEE CD - FLOATER							
06367DBY0	Bank of Montreal	04/29/24	04/02/24	5.810	5.8100	\$ 50,000,000	\$ 50,000,000
06367DCB9	Bank of Montreal	05/23/24	04/02/24	5.810	5.8100	50,000,000	50,000,000
06367DGJ8	Bank of Montreal	08/08/24	04/02/24	5.490	5.4900	50,000,000	50,000,000
06741HJP9	Barclays Bank	05/20/24	04/02/24	5.700	5.6983	10,004,859	10,002,939
60683DHT9	MUFG Trust NY	05/02/24	04/02/24	5.930	5.9278	50,025,398	50,018,310
60683DMD8	MUFG Trust NY	05/22/24	04/02/24	5.880	5.8800	50,000,000	50,000,000
60683DMW6	MUFG Trust NY	04/09/24	04/02/24	5.740	5.7400	50,000,000	50,000,000
60683DPC7	MUFG Trust NY	05/10/24	04/02/24	5.760	5.7600	50,000,000	50,000,000
60683DPL7	MUFG Trust NY	07/17/24	04/02/24	5.840	5.8400	50,000,000	50,000,000
60683DUG2	MUFG Trust NY	08/16/24	04/02/24	5.510	5.5100	50,000,000	50,000,000
60710TEU1	Mizuho Securities USA LLC	04/10/24	04/02/24	5.890	5.8900	50,000,000	50,000,000
60710TFN6	Mizuho Securities USA LLC	04/17/24	04/02/24	5.890	5.8900	50,000,000	50,000,000
60710TGC9	Mizuho Securities USA LLC	04/30/24	04/02/24	5.890	5.8900	50,000,000	50,000,000
60710TGP0	Mizuho Securities USA LLC	05/16/24	04/02/24	5.890	5.8900	50,000,000	50,000,000
60710THR5	Mizuho Securities USA LLC	06/12/24	04/02/24	5.870	5.8700	50,000,000	50,000,000
60710THW4	Mizuho Securities USA LLC	05/08/24	04/02/24	5.740	5.7400	50,000,000	50,000,000
60710TLR0	Mizuho Securities USA LLC	05/10/24	04/02/24	5.500	5.5000	50,000,000	50,000,000
60710TNA5	Mizuho Securities USA LLC	05/31/24	04/02/24	5.460	5.4600	50,000,000	50,000,000
65558U2P6	Nordea Bank NY	05/20/24	04/02/24	5.800	5.8000	50,000,000	50,000,000
65558U3W0	Nordea Bank NY	07/24/24	04/02/24	5.800	5.8000	50,000,000	50,000,000
65558U5P3	Nordea Bank NY	05/15/24	04/02/24	5.470	5.4700	50,000,000	50,000,000
65558U5S7	Nordea Bank NY	05/28/24	04/02/24	5.450	5.4500	50,000,000	50,000,000
78015J2P1	RBC Cap Mkts (Traditional)	04/15/24	04/02/24	5.850	5.8500	50,000,000	50,000,000

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List of Investments as of March 31, 2024 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
78015JD38	RBC Cap Mkts (Traditional)	07/11/24	04/02/24	5.760	5.7600	50,000,000	50,000,000
78015JLX3	RBC Cap Mkts (Traditional)	09/27/24	04/02/24	5.500	5.5000	50,000,000	50,000,000
86564PGF2	Sumitomo Mitsui Trust NY	05/01/24	04/02/24	5.730	5.7300	50,000,000	50,000,000
86564PMP3	Sumitomo Mitsui Trust NY	05/09/24	04/02/24	5.500	5.5000	50,000,000	50,000,000
86564PSE2	Sumitomo Mitsui Trust NY	09/13/24	04/02/24	5.510	5.5100	50,000,000	50,000,000
86565F5F5	Sumitomo Bank	05/14/24	04/02/24	5.490	5.4900	50,000,000	50,000,000
86565F7D8	Sumitomo Bank	09/18/24	04/02/24	5.530	5.5300	50,000,000	50,000,000
86565FP97	Sumitomo Bank	04/12/24	04/02/24	5.850	5.8500	50,000,000	50,000,000
86565FU91	Sumitomo Bank	05/14/24	04/02/24	5.890	5.8900	50,000,000	50,000,000
86959R4Y3	Svenska Hannelsbanken	05/21/24	04/02/24	5.800	5.8000	50,000,000	50,000,000
89115BHM5	TD Bank NY	07/31/24	04/02/24	5.800	5.8000	50,000,000	50,000,000
89115BT83	TD Bank NY	04/24/24	04/02/24	5.840	5.8400	50,000,000	50,000,000
89115BW89	TD Bank NY	05/07/24	04/02/24	5.810	5.8100	50,000,000	50,000,000
89115BYG9	TD Bank NY	05/24/24	04/02/24	5.810	5.8100	50,000,000	50,000,000
						\$ 1,810,030,257	\$ 1,810,021,250
						\$ 24,430,084,578	\$ 24,519,535,976

WAM: 46 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: 58 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							
0347M2C12	Anglesea Funding	03/01/24	03/01/24	0.000	5.4316	\$ 447,356,244	\$ 448,000,000
0347M2CB0	Anglesea Funding	03/11/24	03/11/24	0.000	5.3511	99,792,333	99,851,667
0347M2CE4	Anglesea Funding	03/14/24	03/14/24	0.000	5.5726	49,537,583	49,903,042
0347M2DA1	Anglesea Funding	04/10/24	04/10/24	0.000	5.7205	49,539,306	49,702,778
0347M2FH4	Anglesea Funding	06/17/24	06/17/24	0.000	5.8958	49,100,250	49,203,500
0347M56K0	Anglesea Funding	05/22/24	03/01/24	5.560	5.5600	50,000,000	50,000,000
0347M5QS1	Anglesea Funding	05/22/24	03/01/24	5.500	5.5000	50,000,000	50,000,000
06741FFA0	Barclays Bank	06/10/24	06/10/24	0.000	5.4898	49,244,917	49,252,319
06741FGC5	Barclays Bank	07/12/24	07/12/24	0.000	5.4395	48,993,222	49,015,431
06741FHM2	Barclays Bank	08/21/24	08/21/24	0.000	5.4232	48,680,000	48,731,333
07644AC10	Bedford Row	03/01/24	03/01/24	0.000	5.6909	48,504,250	50,000,000
07644AC85	Bedford Row	03/08/24	03/08/24	0.000	5.6982	48,504,250	49,945,750
07644ACB8	Bedford Row	03/11/24	03/11/24	0.000	5.6349	49,161,250	49,923,750
07644ACR3	Bedford Row	03/25/24	03/25/24	0.000	5.6742	48,995,667	49,816,000
07644AD27	Bedford Row	04/02/24	04/02/24	0.000	5.7018	49,583,111	49,761,778
07644AD35	Bedford Row	04/03/24	04/03/24	0.000	5.7724	48,641,833	49,742,417
07644AD84	Bedford Row	04/08/24	04/08/24	0.000	5.7608	48,426,083	49,703,917
07644ADC5	Bedford Row	04/12/24	04/12/24	0.000	5.7697	48,558,542	49,672,750
07644AE91	Bedford Row	05/09/24	05/09/24	0.000	5.8121	48,516,944	49,461,417
07644AEH3	Bedford Row	05/17/24	05/17/24	0.000	5.5832	48,843,958	49,425,708
07644AEU4	Bedford Row	05/28/24	05/28/24	0.000	5.8393	48,350,097	49,311,889
07644AJH8	Bedford Row	09/17/24	09/17/24	0.000	5.3946	48,474,583	48,547,222
12710GC16	Cabot Trail Funding	03/01/24	03/01/24	0.000	5.7131	48,584,444	50,000,000
12710GC81	Cabot Trail Funding	03/08/24	03/08/24	0.000	5.7204	24,288,333	24,972,778
12710GCJ7	Cabot Trail Funding	03/18/24	03/18/24	0.000	5.7612	48,537,764	49,867,069
12710GD15	Cabot Trail Funding	04/01/24	04/01/24	0.000	5.7583	48,605,292	49,758,458
12710GD23	Cabot Trail Funding	04/02/24	04/02/24	0.000	5.7593	48,597,500	49,750,667
12710GD31	Cabot Trail Funding	04/03/24	04/03/24	0.000	5.6501	49,056,222	49,748,833
12710GDP2	Cabot Trail Funding	04/23/24	04/23/24	0.000	5.6002	39,479,822	39,686,711
12710GDS6	Cabot Trail Funding	04/26/24	04/26/24	0.000	5.5936	17,132,639	17,264,839
12710GE14	Cabot Trail Funding	05/01/24	05/01/24	0.000	5.8156	24,292,340	24,761,507
12710GED8	Cabot Trail Funding	05/13/24	05/13/24	0.000	5.7702	38,892,189	39,548,211
12710GEU0	Cabot Trail Funding	05/28/24	05/28/24	0.000	5.7381	24,302,333	24,662,667
12710GEW6	Cabot Trail Funding	05/30/24	05/30/24	0.000	5.6538	51,132,207	51,314,900
12710GEX4	Cabot Trail Funding	05/31/24	05/31/24	0.000	5.6880	49,171,333	49,332,667
12710GF70	Cabot Trail Funding	06/07/24	06/07/24	0.000	5.6486	38,903,956	39,409,822
12710GFJ4	Cabot Trail Funding	06/18/24	06/18/24	0.000	5.5356	48,877,083	49,205,208
12710GG87	Cabot Trail Funding	07/08/24	07/08/24	0.000	5.5525	48,699,611	49,057,583

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
12710GH78	Cabot Trail Funding	08/07/24	08/07/24	0.000	5.5707	48,647,444	48,856,083
19423RBV0	Collateralized	06/21/24	06/21/24	6.020	6.0200	50,000,000	50,000,000
19423RDD8	Collateralized Flex Co., LLC	11/19/24	03/01/24	5.610	5.6100	50,000,000	50,000,000
19423RDJ5	Collateralized Flex Co., LLC	11/25/24	03/01/24	5.610	5.6100	50,000,000	50,000,000
30601VC74	Fairway Finance	03/07/24	03/07/24	0.000	5.7151	53,211,889	54,948,667
30601VCK5	Fairway Finance	03/19/24	03/19/24	0.000	5.7535	48,595,000	49,859,500
30601VGB1	Fairway Finance	07/11/24	07/11/24	0.000	5.6672	24,431,250	24,518,750
37828VD42	Glencove Funding	04/04/24	04/04/24	0.000	5.5939	24,678,694	24,872,972
37828VEE9	Glencove Funding	05/14/24	05/14/24	0.000	5.6836	49,285,972	49,455,278
37828VEV1	Glencove Funding	05/29/24	05/29/24	0.000	5.4233	49,323,819	49,338,681
37828VHE6	Glencove Funding	08/14/24	08/14/24	0.000	5.8486	48,680,208	48,789,583
38346LEL6	Gotham Funding	05/20/24	05/20/24	0.000	5.4098	49,354,750	49,406,667
39014GFD3	Great Bear Funding	04/05/24	03/01/24	5.510	5.5100	50,000,000	50,000,000
39014GFS0	Great Bear Funding	03/01/24	03/01/24	5.660	5.6600	50,000,000	50,000,000
39014GFV3	Great Bear Funding	05/22/24	03/01/24	5.610	5.6100	50,000,000	50,000,000
39014GFW1	Great Bear Funding	05/21/24	03/01/24	5.610	5.6100	50,000,000	50,000,000
39014GGB6	Great Bear Funding	05/23/24	03/01/24	5.560	5.5600	50,000,000	50,000,000
39014HCJ1	Great Bear Funding	03/18/24	03/18/24	0.000	6.0351	99,599,500	99,747,833
39014HCM4	Great Bear Funding	03/21/24	03/21/24	0.000	5.4442	49,843,958	49,851,389
40060VBR4	GTA Funding	06/06/24	06/06/24	0.000	5.6991	48,609,708	49,263,069
40060WC67	GTA Funding	03/06/24	03/06/24	0.000	5.7172	48,530,000	49,961,111
40060WDS8	GTA Funding	04/26/24	04/26/24	0.000	5.8102	48,608,139	49,562,111
40060WE24	GTA Funding	05/02/24	05/02/24	0.000	5.8218	72,811,840	74,271,931
40060WE81	GTA Funding	05/08/24	05/08/24	0.000	5.6037	34,379,878	34,645,644
40060WEF5	GTA Funding	05/15/24	05/15/24	0.000	5.8001	48,537,778	49,416,667
40060WEL2	GTA Funding	05/20/24	05/20/24	0.000	5.7483	48,615,000	49,384,444
40060WFU1	GTA Funding	06/28/24	06/28/24	0.000	5.8041	49,000,778	49,125,681
40060WG22	GTA Funding	07/02/24	07/02/24	0.000	5.5517	48,719,097	49,099,708
40060WG97	GTA Funding	07/09/24	07/09/24	0.000	5.5511	48,685,000	49,050,278
40588LC15	HALFIN	03/01/24	03/01/24	0.000	5.4077	299,955,583	300,000,000
40588LC49	HALFIN	03/04/24	03/04/24	0.000	5.6282	49,754,333	49,977,667
40588LC72	HALFIN	03/07/24	03/07/24	0.000	5.6904	49,784,111	49,955,333
40588LCF4	HALFIN	03/15/24	03/15/24	0.000	5.8128	99,553,333	99,791,556
40588LCL1	HALFIN	03/20/24	03/20/24	0.000	5.8731	99,508,667	99,717,111
40588LCM9	HALFIN	03/21/24	03/21/24	0.000	5.3832	49,784,111	49,851,111
40588LCU1	HALFIN	03/28/24	03/28/24	0.000	5.3824	199,151,333	199,196,000
53127TDP5	Liberty Street Funding	04/23/24	04/23/24	0.000	5.8236	48,524,722	49,584,097
53127TE33	Liberty Street Funding	05/03/24	05/03/24	0.000	5.7878	48,607,778	49,510,000
53944QC65	LMA Americas	03/06/24	03/06/24	0.000	5.7286	48,581,917	49,961,042
53944QC81	LMA Americas	03/08/24	03/08/24	0.000	5.6605	29,871,433	29,968,967
53944QCK4	LMA Americas	03/19/24	03/19/24	0.000	5.6009	49,313,708	49,864,250

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
53944QCM0	LMA Americas	03/21/24	03/21/24	0.000	5.6048	49,313,708	49,849,167
53944QD49	LMA Americas	04/04/24	04/04/24	0.000	5.7920	27,153,052	27,801,120
53944QDN7	LMA Americas	04/22/24	04/22/24	0.000	5.6037	19,720,611	19,845,444
53944QDP2	LMA Americas	04/23/24	04/23/24	0.000	5.5889	24,609,167	24,802,722
53944QDV9	LMA Americas	04/29/24	04/29/24	0.000	5.6113	49,296,736	49,563,236
53944QE63	LMA Americas	05/06/24	05/06/24	0.000	5.6369	48,914,000	49,502,250
53944QF62	LMA Americas	06/06/24	06/06/24	0.000	5.7170	49,133,028	49,287,319
56274LCJ1	Manhattan Asset Funding	03/18/24	03/18/24	0.000	5.6610	49,096,972	49,869,903
56274LDA9	Manhattan Asset Funding	04/10/24	04/10/24	0.000	5.8013	48,629,167	49,686,667
56274LE91	Manhattan Asset Funding	05/09/24	05/09/24	0.000	5.8430	24,250,590	24,729,271
56274LFU3	Manhattan Asset Funding	06/28/24	06/28/24	0.000	5.3810	49,061,333	49,127,333
59157TDS9	MetLife Short Term	04/26/24	04/26/24	0.000	5.7520	48,481,000	49,566,000
67983TCC8	Old Line Funding	03/12/24	03/12/24	0.000	5.6498	49,051,056	49,915,819
67983TD45	Old Line Funding	04/04/24	04/04/24	0.000	5.6235	49,091,667	49,742,639
67983TDH6	Old Line Funding	04/17/24	04/17/24	0.000	5.7551	49,519,722	49,652,722
67983TE85	Old Line Funding	05/08/24	05/08/24	0.000	5.5919	49,069,444	49,493,778
67984XKA3	Old Line Funding	04/30/24	04/30/24	0.000	5.6443	49,333,750	49,555,833
74154EFE3	Pricoa Short Term	06/14/24	06/14/24	0.000	5.4864	19,532,206	19,694,917
74154EL14	Pricoa Short Term	11/01/24	11/01/24	0.000	5.8570	47,206,736	48,125,069
76582EKZ7	Ridgefield Funding	08/02/24	03/01/24	5.490	5.4900	50,000,000	50,000,000
76582JC51	Ridgefield Funding	03/05/24	03/05/24	0.000	5.7370	48,548,167	49,968,778
76582JCB8	Ridgefield Funding	03/11/24	03/11/24	0.000	5.7443	48,579,389	49,921,944
76582JCM4	Ridgefield Funding	03/21/24	03/21/24	0.000	5.6710	14,899,688	14,955,417
76582JD50	Ridgefield Funding	04/05/24	04/05/24	0.000	5.8139	48,569,278	49,724,861
76582JDG6	Ridgefield Funding	04/16/24	04/16/24	0.000	5.8386	48,590,375	49,637,750
76582JE75	Ridgefield Funding	05/07/24	05/07/24	0.000	5.6895	49,318,944	49,504,014
76582JED2	Ridgefield Funding	05/13/24	05/13/24	0.000	5.8425	48,582,167	49,428,167
76582JEL4	Ridgefield Funding	05/20/24	05/20/24	0.000	5.7945	47,382,386	47,510,519
76582JGG3	Ridgefield Funding	07/16/24	07/16/24	0.000	5.8573	48,885,333	48,995,333
76582JHD9	Ridgefield Funding	08/13/24	08/13/24	0.000	5.8477	48,687,500	48,796,875
88602TC84	Thunder Bay Funding	03/08/24	03/08/24	0.000	5.6468	49,089,319	49,946,431
88602TD59	Thunder Bay Funding	04/05/24	04/05/24	0.000	5.6251	49,091,667	49,735,069
88602TFB4	Thunder Bay Funding	06/11/24	06/11/24	0.000	5.6883	49,101,417	49,254,833
88603HFJ2	Thunder Bay Funding	04/30/24	04/30/24	0.000	5.6381	24,663,174	24,777,917
92646KDP4	Victory Receivables	04/23/24	04/23/24	0.000	5.6320	49,346,111	49,606,181
92646KE24	Victory Receivables	05/02/24	05/02/24	0.000	5.6600	49,333,750	49,541,028
92646KE65	Victory Receivables	05/06/24	05/06/24	0.000	5.6985	24,666,875	24,755,708
92646KEG3	Victory Receivables	05/16/24	05/16/24	0.000	5.4176	49,375,833	49,435,278
						\$ 6,337,073,547	\$ 6,393,425,081

BANK DEPOSITS

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
CFBANKBD1	CF Bank	03/01/24	03/01/24	5.500	5.5000	\$	130,980,175	\$ 130,980,175
OSBINTRA1	Ohio State Bank	03/01/24	03/01/24	5.650	5.6500		53,873,604	53,873,604
PNCBMMKT9	PNC Bank Negotiated Deposit	03/01/24	03/01/24	5.300	5.3000		760,677,222	760,677,222
						\$	945,531,001	\$ 945,531,001
COMMERCIAL PAPER								
06054CDK8	Bank of America	06/14/24	03/01/24	5.760	5.7600	\$	50,000,000	\$ 50,000,000
46650WBL8	JPM	03/26/24	03/01/24	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
46656HBM3	JPM	08/13/24	03/01/24	5.500	5.5000		50,000,000	50,000,000
57UUSBNA0	US Bank	03/01/24	03/01/24	5.325	5.3250		964,701,342	964,701,342
06054NDB4	Bank of America	04/11/24	04/11/24	0.000	5.8130		48,302,000	49,677,694
06054NDK4	Bank of America	04/19/24	04/19/24	0.000	5.8504		48,532,667	49,613,444
06054NGF2	Bank of America	07/15/24	07/15/24	0.000	5.8624		47,185,000	48,936,556
06054NJL6	Bank of America	09/20/24	09/20/24	0.000	5.4265		48,465,833	48,516,972
06054NKU4	Bank of America	10/28/24	10/28/24	0.000	5.4230		48,220,347	48,249,403
06054NLK5	Bank of America	11/19/24	11/19/24	0.000	5.4194		48,067,958	48,096,903
06054NPS4	Bank of America	02/26/25	02/26/25	0.000	5.3781		47,414,583	47,435,833
13609BG56	Canadian Imp Hold	07/05/24	07/05/24	0.000	5.8939		47,133,500	49,007,750
17327AGN1	Citigroup Global	07/22/24	07/22/24	0.000	5.9120		47,633,806	48,875,861
17327AHN0	Citigroup Global	08/22/24	08/22/24	0.000	5.9517		47,361,875	48,629,750
17327AJJ7	Citigroup Global	09/18/24	09/18/24	0.000	5.9670		47,154,278	48,419,917
17327AJQ1	Citigroup Global	09/24/24	09/24/24	0.000	5.9849		47,141,375	48,369,875
21687ACF8	Rabobank	03/15/24	03/15/24	0.000	5.7025		48,357,000	49,891,500
4497WOC14	ING Funding	03/01/24	03/01/24	0.000	5.7333		48,571,583	50,000,000
45685QDR7	ING Funding	04/25/24	04/25/24	0.000	5.8070		48,569,042	49,569,931
59515MEG6	Microsoft	05/16/24	05/16/24	0.000	5.5571		49,237,292	49,447,944
59515MFB6	Microsoft	06/11/24	06/11/24	0.000	5.5243		49,057,528	49,266,167
60689FE12	Mizuho Securities USA LLC	05/01/24	05/01/24	0.000	5.6452		48,872,153	49,538,264
62479LCM5	Munion	03/21/24	03/21/24	0.000	5.7849		48,524,722	49,843,056
62479LE35	Munion	05/03/24	05/03/24	0.000	5.8387		48,571,806	49,505,625
78015CG30	Royal Bank of Canada	07/03/24	07/03/24	0.000	5.8494		47,153,722	49,030,389
86563GDB5	Sumitomo Mitsui Trust NY	04/11/24	04/11/24	0.000	5.6783		49,535,375	49,697,625
89116EE82	TD Bank NY	05/08/24	05/08/24	0.000	5.7120		49,335,000	49,497,556
89233GCN4	Toyota Motor Credit	03/22/24	03/22/24	0.000	5.8088		48,122,444	49,834,333
89233GCT1	Toyota Motor Credit	03/27/24	03/27/24	0.000	5.5662		49,258,875	49,805,361
89233GDJ2	Toyota Motor Credit	04/18/24	04/18/24	0.000	5.7328		48,093,500	49,628,000
89233GDN3	Toyota Motor Credit	04/22/24	04/22/24	0.000	5.8476		47,866,250	49,589,056
89233GED4	Toyota Motor Credit	05/13/24	05/13/24	0.000	5.7581		48,383,153	49,435,264
89233GEW2	Toyota Motor Credit	05/30/24	05/30/24	0.000	5.5902		49,132,292	49,343,750
89233GF35	Toyota Motor Credit	06/03/24	06/03/24	0.000	5.6323		48,639,986	49,293,694

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
89233GFD3	Toyota Motor Credit	06/13/24	06/13/24	0.000	5.8361	24,557,500	24,616,500
89233GFM3	Toyota Motor Credit	06/21/24	06/21/24	0.000	5.8514	47,904,389	49,124,222
89233GGC4	Toyota Motor Credit	07/12/24	07/12/24	0.000	5.8219	48,104,653	48,971,097
89233GGK6	Toyota Motor Credit	07/19/24	07/19/24	0.000	5.3779	24,452,083	24,488,611
89233GGV2	Toyota Motor Credit	07/29/24	07/29/24	0.000	5.4987	48,888,472	48,895,833
89233GHP4	Toyota Motor Credit	08/23/24	08/23/24	0.000	5.8486	47,918,750	48,651,042
						<u>\$ 2,854,422,133</u>	<u>\$ 2,885,496,119</u>
CORPORATE BONDS							
17291LGZ2	CITIBANK	02/21/25	02/21/25	5.200	5.2000	\$ 50,000,000	\$ 50,000,000
24422EVY2	John Deere Capital Corp.	01/10/25	01/10/25	1.250	4.9819	24,164,000	24,223,186
46632FTU9	JPM	02/25/25	02/25/25	5.300	5.3000	50,000,000	50,000,000
89236TJT3	Toyota Motor Credit	01/13/25	01/13/25	1.450	5.0239	24,211,250	24,249,034
						<u>\$ 148,375,250</u>	<u>\$ 148,472,220</u>
GOV'T OBLIGATIONS							
3130B06Q7	FHLB Debenture	03/21/25	03/21/25	5.375	5.3750	\$ 20,000,000	\$ 20,000,000
313312UU2	FFCB Discount Note	03/26/24	03/26/24	0.000	5.3049	99,530,667	99,633,333
3133EPV36	FFCB Debenture	01/16/25	01/16/25	5.270	5.2700	25,000,000	25,000,000
3134GYJ29	FHLMC Debenture	02/14/25	02/14/25	5.150	5.1540	49,957,500	49,961,514
3135GAMG3	FNMA Debenture	01/23/25	01/23/25	5.270	5.2700	25,000,000	25,000,000
3135GAPG0	FNMA Debenture	02/21/25	02/21/25	5.300	5.3000	25,000,000	25,000,000
3135GAPH8	FNMA Debenture	02/21/25	02/21/25	5.240	5.2400	25,000,000	25,000,000
3135GAPN5	FNMA Debenture	02/24/25	02/24/25	5.375	5.3750	25,000,000	25,000,000
880592UF5	TVA Discount Note	03/13/24	03/13/24	0.000	5.7094	51,778,533	51,908,359
912797GQ4	US Treasury	03/07/24	03/07/24	0.000	5.2700	99,810,056	99,912,333
912797GX9	US Treasury	03/14/24	03/14/24	0.000	5.9671	298,785,658	299,429,661
912797GY7	US Treasury	03/28/24	03/28/24	0.000	5.2940	298,592,903	298,812,750
912797JG3	US Treasury	03/05/24	03/05/24	0.000	5.5826	99,590,111	99,941,444
912797JH1	US Treasury	03/12/24	03/12/24	0.000	5.9023	199,312,111	199,678,097
912797JJ7	US Treasury	03/19/24	03/19/24	0.000	5.2940	199,193,631	199,472,200
912797JK4	US Treasury	03/26/24	03/26/24	0.000	5.5458	198,375,861	199,268,403
912797JL2	US Treasury	04/02/24	04/02/24	0.000	5.3123	198,972,361	199,060,444
912797LL9	US Treasury	03/21/24	03/21/24	0.000	5.5851	49,678,556	49,853,889
91282CFD8	US Treasury Floater	07/31/24	03/05/24	5.363	5.3650	41,974,487	41,982,531
91282CFS5	US Treasury Floater	10/31/24	03/05/24	5.466	5.4677	24,988,888	24,990,962
						<u>\$ 2,055,541,322</u>	<u>\$ 2,058,905,921</u>
MONEY MARKET FUNDS							
38141W273	MMKT GS Govt	03/01/24	03/01/24	5.223	5.2229	\$ 1,505,853	\$ 1,505,853
40428X107	MMKT HSBC	03/01/24	03/01/24	5.245	5.2448	1,207,327,568	1,207,327,568
61747C707	Morgan Stanley Liq. Government	03/01/24	03/01/24	5.221	5.2212	50,962,565	50,962,565

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825252885	MMKT Invesco Govt	03/01/24	03/01/24	5.245	5.2451	5,628,337	5,628,337
						\$ 1,265,424,323	\$ 1,265,424,323
REPURCHASE AGREEMENT							
RPEH1QAZ8	Bank of Nova Scotia	03/05/24	03/05/24	5.320	5.3200	\$ 250,000,000	\$ 250,000,000
RPEH1RS79	Credit Agricole	03/05/24	03/05/24	5.310	5.3100	500,000,000	500,000,000
RPEH1RSE4	Bank of Montreal Chicago	03/05/24	03/05/24	5.310	5.3100	300,000,000	300,000,000
RPEH1S8X2	RBC Cap Mkts (Traditional)	03/01/24	03/01/24	5.300	5.3000	950,000,000	950,000,000
RPEH1S9A1	Credit Agricole	03/01/24	03/01/24	5.300	5.3000	300,000,000	300,000,000
RPEH1S9F0	Credit Agricole	03/07/24	03/07/24	5.300	5.3000	250,000,000	250,000,000
RPEH1S9I4	HSBC	03/01/24	03/01/24	5.300	5.3000	900,000,000	900,000,000
RPEJ1Q7O3	Credit Agricole	03/20/24	03/20/24	5.310	5.3100	250,000,000	250,000,000
RPEJ1S6U6	Bank of Nova Scotia	03/01/24	03/01/24	5.300	5.3000	1,400,000,000	1,400,000,000
RPEM0RNW9	Bank of Montreal Chicago	03/18/24	03/18/24	5.310	5.3100	250,000,000	250,000,000
RPEM0SDM0	Bank of Montreal Chicago	03/07/24	03/07/24	5.300	5.3000	250,000,000	250,000,000
RPEM0SDT5	Mizuho Securities USA LLC	03/01/24	03/01/24	5.300	5.3000	350,000,000	350,000,000
						\$ 5,950,000,000	\$ 5,950,000,000
YANKEE CD - FIXED							
05966D6P2	Banco Santander	05/24/24	05/24/24	5.670	5.6700	\$ 50,000,000	\$ 50,000,000
05966D7F3	Banco Santander	06/04/24	06/04/24	5.410	5.4100	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
06051WHK3	Bank of America	01/15/25	01/15/25	5.150	5.1500	50,000,000	50,000,000
06051WJT2	Bank of America	08/19/24	08/19/24	5.380	5.3800	50,000,000	50,000,000
06051WJZ8	Bank of America	11/26/24	11/26/24	5.400	5.4000	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
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
06367DFL4	Bank of Montreal	06/12/24	06/12/24	5.600	5.6000	50,000,000	50,000,000
06367DGS8	Bank of Montreal	08/30/24	08/30/24	5.400	5.4000	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
06745GAL5	Barclays Bank	04/18/24	04/18/24	5.400	5.4000	50,000,000	50,000,000
06745GAM3	Barclays Bank	04/24/24	04/24/24	5.400	5.4000	50,000,000	50,000,000
06745GAU5	Barclays Bank	04/30/24	04/30/24	5.420	5.4200	50,000,000	50,000,000
06745GBA8	Barclays Bank	08/02/24	08/02/24	5.340	5.3400	50,000,000	50,000,000
20271EG78	Commonwealth Bnk Aus	01/31/25	01/31/25	5.070	5.0700	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
22536DA40	CACPNY	03/01/24	03/01/24	5.320	5.3200	100,000,000	100,000,000
22536DC30	CACPNY	03/08/24	03/08/24	5.320	5.3200	150,000,000	150,000,000
22536DD21	CACPNY	08/27/24	08/27/24	5.400	5.4000	50,000,000	50,000,000
22536DQY7	CACPNY	05/07/24	05/07/24	5.470	5.4700	50,000,000	50,000,000
22536DQZ4	CACPNY	06/10/24	06/10/24	5.450	5.4500	50,000,000	50,000,000
22536DZV3	CACPNY	03/06/24	03/06/24	5.320	5.3200	100,000,000	100,000,000
22536DZW1	CACPNY	03/04/24	03/04/24	5.300	5.3000	100,000,000	100,000,000
55380UQF7	MUFG Bank NY	06/17/24	06/17/24	5.710	5.7100	50,000,000	50,000,000
55380URS8	MUFG Bank NY	03/28/24	03/28/24	5.500	5.5000	50,000,000	50,000,000
55380USH1	MUFG Bank NY	01/10/25	01/10/25	5.240	5.2400	50,000,000	50,000,000
55380USX6	MUFG Bank NY	04/23/24	04/23/24	5.420	5.4200	50,000,000	50,000,000
55380USZ1	MUFG Bank NY	04/29/24	04/29/24	5.400	5.4000	50,000,000	50,000,000
55380UTT4	MUFG Bank NY	06/24/24	06/24/24	5.390	5.3900	50,000,000	50,000,000
60683DUT4	MUFG Trust NY	03/04/24	03/04/24	5.330	5.3300	100,000,000	100,000,000
60683DUV9	MUFG Trust NY	03/05/24	03/05/24	5.330	5.3300	100,000,000	100,000,000
60710TKP5	Mizuho Securities USA LLC	03/22/24	03/22/24	5.620	5.6200	50,000,000	50,000,000
60710TNZ0	Mizuho Securities USA LLC	06/05/24	06/05/24	5.380	5.3800	50,000,000	50,000,000
63873QV92	Natixis	07/10/24	07/10/24	5.380	5.3800	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
78015JHK6	RBC Cap Mkts (Traditional)	06/05/24	06/05/24	5.560	5.5600	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
86564PKR1	Sumitomo Bank	03/13/24	03/13/24	5.520	5.5200	50,000,000	50,000,000
86564PNQ0	Sumitomo Bank	04/22/24	04/22/24	5.420	5.4200	50,000,000	50,000,000
86564PNT4	Sumitomo Bank	04/26/24	04/26/24	5.420	5.4200	50,000,000	50,000,000
86564PPT2	Sumitomo Bank	05/21/24	05/21/24	5.370	5.3700	50,000,000	50,000,000
86564PQS3	Sumitomo Bank	06/04/24	06/04/24	5.390	5.3900	50,000,000	50,000,000
86564PQT1	Sumitomo Bank	06/25/24	06/25/24	5.320	5.3200	50,000,000	50,000,000
86959R5Y2	Svenska Hanelbanken	05/17/24	05/17/24	5.820	5.8200	50,000,000	50,000,000
86959R6D7	Svenska Hanelbanken	07/24/24	07/24/24	5.890	5.8900	50,000,000	50,000,000
86959TBA3	Svenska Hanelbanken	11/01/24	11/01/24	5.200	5.2000	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
87019WSY2	Swedbank NY	01/17/25	01/17/25	5.060	5.0600	50,000,000	50,000,000
87019WTK1	Swedbank NY	06/07/24	06/07/24	5.360	5.3600	50,000,000	50,000,000
87019WTZ8	Swedbank NY	08/21/24	08/21/24	5.390	5.3900	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

STAR Ohio - State Treasury Asset Reserve

List of Investments as of February 29, 2024 (UNAUDITED) (b)

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
89115BLD0	TD Bank NY	03/25/24	03/25/24	5.590	5.5900	50,000,000	50,000,000
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
89115DAE6	TD Bank NY	01/08/25	01/08/25	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
96130AWE4	Westpac Bank	01/22/25	01/22/25	5.760	5.7600	50,000,000	50,000,000
96130AWJ3	Westpac Bank	12/20/24	12/20/24	5.310	5.3100	50,000,000	50,000,000
						\$ 3,905,000,000	\$ 3,905,000,000
YANKEE CD - FLOATER							
06367DBY0	Bank of Montreal	04/29/24	03/01/24	5.790	5.7900	\$ 50,000,000	\$ 50,000,000
06367DCB9	Bank of Montreal	05/23/24	03/01/24	5.790	5.7900	50,000,000	50,000,000
06367DGJ8	Bank of Montreal	08/08/24	03/01/24	5.470	5.4700	50,000,000	50,000,000
06741HJP9	Barclays Bank	05/20/24	03/01/24	5.680	5.6773	10,004,859	10,004,799
60683DMD8	MUFG Trust NY	05/22/24	03/01/24	5.860	5.8600	50,000,000	50,000,000
60683DMW6	MUFG Trust NY	04/09/24	03/01/24	5.720	5.7200	50,000,000	50,000,000
60683DPC7	MUFG Trust NY	05/10/24	03/01/24	5.740	5.7400	50,000,000	50,000,000
60683DPL7	MUFG Trust NY	07/17/24	03/01/24	5.820	5.8200	50,000,000	50,000,000
60683DUG2	MUFG Trust NY	08/16/24	03/01/24	5.490	5.4900	50,000,000	50,000,000
60710TED9	Mizuho Securities USA LLC	03/11/24	03/01/24	5.890	5.8900	50,000,000	50,000,000
60710TEG2	Mizuho Securities USA LLC	03/20/24	03/01/24	5.870	5.8700	50,000,000	50,000,000
60710TEU1	Mizuho Securities USA LLC	04/10/24	03/01/24	5.870	5.8700	50,000,000	50,000,000
60710TFN6	Mizuho Securities USA LLC	04/17/24	03/01/24	5.870	5.8700	50,000,000	50,000,000
60710TGC9	Mizuho Securities USA LLC	04/30/24	03/01/24	5.870	5.8700	50,000,000	50,000,000
60710TGP0	Mizuho Securities USA LLC	05/16/24	03/01/24	5.870	5.8700	50,000,000	50,000,000
60710THR5	Mizuho Securities USA LLC	06/12/24	03/01/24	5.850	5.8500	50,000,000	50,000,000
60710THW4	Mizuho Securities USA LLC	05/08/24	03/01/24	5.720	5.7200	50,000,000	50,000,000
60710TLR0	Mizuho Securities USA LLC	05/10/24	03/01/24	5.480	5.4800	50,000,000	50,000,000
60710TNA5	Mizuho Securities USA LLC	05/31/24	03/01/24	5.440	5.4400	50,000,000	50,000,000
65558U2P6	Nordea Bank NY	05/20/24	03/01/24	5.780	5.7800	50,000,000	50,000,000
65558U3W0	Nordea Bank NY	07/24/24	03/01/24	5.780	5.7800	50,000,000	50,000,000
65558U5P3	Nordea Bank NY	05/15/24	03/01/24	5.450	5.4500	50,000,000	50,000,000
65558U5S7	Nordea Bank NY	05/28/24	03/01/24	5.430	5.4300	50,000,000	50,000,000
78015J2P1	RBC Cap Mkts (Traditional)	04/15/24	03/01/24	5.850	5.8500	50,000,000	50,000,000
78015JD38	RBC Cap Mkts (Traditional)	07/11/24	03/01/24	5.760	5.7600	50,000,000	50,000,000
86564PGF2	Sumitomo Mitsui Trust NY	05/01/24	03/01/24	5.710	5.7100	50,000,000	50,000,000
86564PMP3	Sumitomo Mitsui Trust NY	05/09/24	03/01/24	5.480	5.4800	50,000,000	50,000,000
86565F5F5	Sumitomo Bank	05/14/24	03/01/24	5.470	5.4700	50,000,000	50,000,000
86565FP97	Sumitomo Bank	04/12/24	03/01/24	5.850	5.8500	50,000,000	50,000,000
86565FU91	Sumitomo Bank	05/14/24	03/01/24	5.870	5.8700	50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve
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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
86959R4Y3	Svenska Handelsbanken	05/21/24	03/01/24	5.780	5.7800	50,000,000	50,000,000
89115BHM5	TD Bank NY	07/31/24	03/01/24	5.800	5.8000	50,000,000	50,000,000
89115BT83	TD Bank NY	04/24/24	03/01/24	5.840	5.8400	50,000,000	50,000,000
89115BW89	TD Bank NY	05/07/24	03/01/24	5.810	5.8100	50,000,000	50,000,000
89115BYG9	TD Bank NY	05/24/24	03/01/24	5.810	5.8100	50,000,000	50,000,000
						\$ 1,710,004,859	\$ 1,710,004,799
						\$ 25,171,372,436	\$ 25,262,259,465

WAM: 45 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: 53 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.