

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
0347M2L12	Anglesea Funding	11/01/24	11/01/24	0.000	4.9106	\$ 399,946,222	\$ 400,000,000
0347M2L53	Anglesea Funding	11/05/24	11/05/24	0.000	4.9335	49,831,250	49,973,000
0347M2L87	Anglesea Funding	11/08/24	11/08/24	0.000	4.9389	149,243,611	149,858,153
0347M2N28	Anglesea Funding	01/02/25	01/02/25	0.000	4.7456	98,724,000	99,200,889
03482WCW8	Anglesea Funding	02/03/25	11/01/24	5.060	5.0600	50,000,000	50,000,000
03482WDW7	Anglesea Funding	02/03/25	11/01/24	5.060	5.0600	50,000,000	50,000,000
03482WED8	Anglesea Funding	02/03/25	11/01/24	5.060	5.0600	50,000,000	50,000,000
03482WEL0	Anglesea Funding	04/01/25	11/01/24	5.050	5.0500	50,000,000	50,000,000
06741FL70	Barclays Bank	11/07/24	11/07/24	0.000	5.1966	98,375,340	99,914,708
06741FLM7	Barclays Bank	11/21/24	11/21/24	0.000	5.4748	48,632,583	49,850,556
06741FM46	Barclays Bank	12/04/24	12/04/24	0.000	5.4548	48,855,694	49,754,792
06741FMA2	Barclays Bank	12/10/24	12/10/24	0.000	5.4905	48,632,583	49,708,583
06741FMG9	Barclays Bank	12/16/24	12/16/24	0.000	5.0124	49,386,250	49,693,125
06741FN94	Barclays Bank	01/09/25	01/09/25	0.000	4.8429	49,382,472	49,546,708
06741FPB7	Barclays Bank	02/11/25	02/11/25	0.000	5.1041	48,760,000	49,297,333
06741FPE1	Barclays Bank	02/14/25	02/14/25	0.000	5.0644	48,735,833	49,282,500
06741FQA8	Barclays Bank	03/10/25	03/10/25	0.000	4.8607	48,822,500	49,156,125
06741FQL4	Barclays Bank	03/20/25	03/20/25	0.000	4.7725	49,095,250	49,108,083
06741HLM3	Barclays Bank	12/24/24	11/01/24	4.980	4.9800	50,000,000	50,000,000
06741HLY7	Barclays Bank	12/30/24	11/01/24	4.970	4.9700	50,000,000	50,000,000
06741HMA8	Barclays Bank	01/31/25	11/01/24	5.020	5.0200	50,000,000	50,000,000
06741HMH3	Barclays Bank	11/26/24	11/01/24	4.960	4.9600	50,000,000	50,000,000
06741HMK6	Barclays Bank	03/04/25	11/01/24	5.040	5.0400	50,000,000	50,000,000
06741HMZ3	Barclays Bank	03/28/25	11/01/24	5.030	5.0300	50,000,000	50,000,000
06741HND1	Barclays Bank	04/08/25	11/01/24	5.040	5.0400	50,000,000	50,000,000
07644ALL6	Bedford Row	11/20/24	11/20/24	0.000	5.4332	48,427,667	49,859,083
07644AM50	Bedford Row	12/05/24	12/05/24	0.000	5.1892	49,293,056	49,759,639
07644AN75	Bedford Row	01/07/25	01/07/25	0.000	4.7384	49,331,222	49,569,153
07644ANN0	Bedford Row	01/22/25	01/22/25	0.000	4.7787	49,404,556	49,469,278
07644ANV2	Bedford Row	01/29/25	01/29/25	0.000	4.7727	49,354,167	49,425,208
07644AP73	Bedford Row	02/07/25	02/07/25	0.000	4.6742	49,203,750	49,380,694
07644APE8	Bedford Row	02/14/25	02/14/25	0.000	4.7618	49,228,333	49,324,792
07644APL2	Bedford Row	02/20/25	02/20/25	0.000	4.5777	49,079,097	49,313,958
07644AQA5	Bedford Row	03/10/25	03/10/25	0.000	4.7348	49,082,000	49,177,625
07644AQR8	Bedford Row	03/25/25	03/25/25	0.000	4.5126	48,895,361	49,126,000
07644AR22	Bedford Row	04/02/25	04/02/25	0.000	4.7173	49,012,000	49,037,333
07644ARA4	Bedford Row	04/10/25	04/10/25	0.000	4.6905	48,892,667	48,993,333
07644ARQ9	Bedford Row	04/24/25	04/24/25	0.000	4.6989	48,854,917	48,905,250

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
07644ARW6	Bedford Row	04/30/25	04/30/25	0.000	4.7026	48,817,167	48,867,500
07644CKK5	Bedford Row	03/05/25	11/01/24	5.030	5.0300	50,000,000	50,000,000
07644DNS3	Bedford Row	12/11/24	11/01/24	5.020	5.0200	50,000,000	50,000,000
12710GLL2	Cabot Trail Funding	11/20/24	11/20/24	0.000	5.4536	48,846,111	49,858,556
12710GLR9	Cabot Trail Funding	11/25/24	11/25/24	0.000	5.4577	48,808,889	49,821,333
12710GMB3	Cabot Trail Funding	12/11/24	12/11/24	0.000	5.4502	48,665,000	49,703,333
12710GRQ5	Cabot Trail Funding	04/24/25	04/24/25	0.000	4.7414	34,195,807	34,226,908
15963TLR8	Chariot Funding LLC	11/25/24	11/25/24	0.000	4.9163	39,758,500	39,871,200
15963WH39	Chariot Funding LLC	04/24/25	11/01/24	5.110	5.1100	50,000,000	50,000,000
15963WH54	Chariot Funding LLC	03/26/25	11/01/24	5.100	5.1000	50,000,000	50,000,000
15963WJ29	Chariot Funding LLC	03/12/25	11/01/24	5.090	5.0900	50,000,000	50,000,000
15963WJ60	Chariot Funding LLC	04/17/25	11/01/24	5.100	5.1000	50,000,000	50,000,000
16537HL16	Chesham Series 3	11/01/24	11/01/24	0.000	4.9004	99,986,583	100,000,000
17177LPL2	Ciesco LLC	02/20/25	02/20/25	0.000	5.0686	48,708,500	49,241,500
19421MSY9	Collateralized Flex Co., LLC	02/13/25	11/01/24	5.160	5.1600	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
19421MUC4	Collateralized Flex Co., LLC	04/16/25	11/01/24	5.090	5.0900	50,000,000	50,000,000
19421MUE0	Collateralized Flex Co., LLC	03/17/25	11/01/24	5.080	5.0800	50,000,000	50,000,000
19421MUH3	Collateralized Flex Co., LLC	05/16/25	11/01/24	5.100	5.1000	50,000,000	50,000,000
19421MUK6	Collateralized Flex Co., LLC	06/23/25	11/01/24	5.110	5.1100	50,000,000	50,000,000
19423RFG9	Collateralized	04/25/25	11/01/24	5.110	5.1100	50,000,000	50,000,000
19423RFM6	Collateralized	02/10/25	11/01/24	5.080	5.0800	50,000,000	50,000,000
19423RFW4	Collateralized	04/22/25	11/01/24	5.100	5.1000	50,000,000	50,000,000
19423RFZ7	Collateralized	04/23/25	11/01/24	5.100	5.1000	50,000,000	50,000,000
19423RG52	Collateralized	05/23/25	11/01/24	5.120	5.1200	25,000,000	25,000,000
19423RGM5	Collateralized	07/03/25	11/01/24	5.130	5.1300	50,000,000	50,000,000
19423RGP8	Collateralized	05/15/25	11/01/24	5.090	5.0900	50,000,000	50,000,000
19423RGS2	Collateralized	07/22/25	11/01/24	5.130	5.1300	50,000,000	50,000,000
30601VLJ8	Fairway Finance	11/18/24	11/18/24	0.000	5.3908	44,165,250	44,887,375
37828VL68	Glencove Funding	11/06/24	11/06/24	0.000	4.9444	49,817,375	49,966,181
37828VLT8	Glencove Funding	11/27/24	11/27/24	0.000	5.1833	49,264,778	49,816,194
37828VMJ9	Glencove Funding	12/18/24	12/18/24	0.000	5.0035	49,387,500	49,680,139
37828VRB1	Glencove Funding	04/11/25	04/11/25	0.000	4.7440	48,867,722	48,975,861
38346LL46	Gotham Funding	11/04/24	11/04/24	0.000	5.2984	49,362,000	49,978,250
38346LLF1	Gotham Funding	11/15/24	11/15/24	0.000	5.2865	49,335,556	49,898,889
38346LLL8	Gotham Funding	11/20/24	11/20/24	0.000	5.2904	49,306,667	49,862,778
38346LN36	Gotham Funding	01/03/25	01/03/25	0.000	4.7359	49,356,944	49,594,875
39014GJQ0	Great Bear Funding	02/03/25	11/01/24	4.970	4.9700	50,000,000	50,000,000
39014GJX5	Great Bear Funding	02/03/25	11/01/24	5.060	5.0600	50,000,000	50,000,000
39014GKA3	Great Bear Funding	02/03/25	11/01/24	5.050	5.0500	50,000,000	50,000,000
39014GKE5	Great Bear Funding	02/03/25	11/01/24	5.060	5.0600	50,000,000	50,000,000

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
39014GKF2	Great Bear Funding	02/03/25	11/01/24	5.060	5.0600	50,000,000	50,000,000
39014HL10	Great Bear Funding	11/01/24	11/01/24	0.000	4.9410	74,989,854	75,000,000
39014HL69	Great Bear Funding	11/06/24	11/06/24	0.000	4.9240	49,811,389	49,966,319
39014HL85	Great Bear Funding	11/08/24	11/08/24	0.000	4.9254	99,474,583	99,905,694
39014HLC6	Great Bear Funding	11/12/24	11/12/24	0.000	4.8772	49,906,667	49,926,667
40060WL42	GTA Funding	11/04/24	11/04/24	0.000	5.4508	48,709,708	49,977,625
40060WL83	GTA Funding	11/08/24	11/08/24	0.000	5.4642	48,662,472	49,947,694
40060WLE0	GTA Funding	11/14/24	11/14/24	0.000	5.4487	39,255,556	39,922,578
40060WLK6	GTA Funding	11/19/24	11/19/24	0.000	5.4426	48,930,000	49,866,250
40060WM33	GTA Funding	12/03/24	12/03/24	0.000	5.4437	48,724,333	49,762,667
40060WMG4	GTA Funding	12/16/24	12/16/24	0.000	5.4543	48,761,417	49,666,250
40588LL15	Halkin Finance	11/01/24	11/01/24	0.000	4.9049	449,764,431	450,000,000
40588LL72	Halkin Finance	11/07/24	11/07/24	0.000	4.9349	99,433,000	99,919,000
40588LL80	Halkin Finance	11/08/24	11/08/24	0.000	4.9355	99,433,000	99,905,500
40588LLC1	Halkin Finance	11/12/24	11/12/24	0.000	4.9077	99,530,417	99,852,417
40588PAM2	Halkin Finance	03/27/25	11/01/24	5.040	5.0400	50,000,000	50,000,000
48207KBQ7	Deutsche Bank Trust Company Americas	03/11/25	11/01/24	5.140	5.1400	50,000,000	50,000,000
48207KCK9	Jupiter Sec	07/18/25	11/01/24	5.140	5.1400	50,000,000	50,000,000
53127TN66	Liberty Street Funding	01/06/25	01/06/25	0.000	4.7790	49,364,361	49,571,917
53944QL73	LMA Americas	11/07/24	11/07/24	0.000	5.4634	49,088,389	49,955,167
53944QLF5	LMA Americas	11/15/24	11/15/24	0.000	5.4699	48,938,944	49,895,389
53944QLN8	LMA Americas	11/22/24	11/22/24	0.000	5.4552	48,846,111	49,843,667
53944QLV0	LMA Americas	11/29/24	11/29/24	0.000	5.4609	24,415,611	24,895,778
53944QN63	LMA Americas	01/06/25	01/06/25	0.000	5.1198	49,138,889	49,541,667
54316TL83	Longship Funding	11/08/24	11/08/24	0.000	4.9286	144,927,881	145,662,413
54316TNG3	Longship Funding	01/16/25	01/16/25	0.000	4.7956	49,402,000	49,506,000
54316TNH1	Longship Funding	01/17/25	01/17/25	0.000	4.8273	49,398,167	49,496,292
54316TNQ1	Longship Funding	01/24/25	01/24/25	0.000	4.8007	49,356,500	49,454,000
54316TNW8	Longship Funding	01/30/25	01/30/25	0.000	4.7733	49,315,417	49,418,750
54316TP71	Longship Funding	02/07/25	02/07/25	0.000	4.7783	49,341,250	49,367,083
54316TPC0	Longship Funding	02/12/25	02/12/25	0.000	4.7502	49,274,917	49,339,083
54316TPE6	Longship Funding	02/14/25	02/14/25	0.000	4.7723	49,278,222	49,323,333
54316TQ62	Longship Funding	03/06/25	03/06/25	0.000	4.7428	49,195,000	49,201,389
59157TLN1	MetLife Short Term	11/22/24	11/22/24	0.000	4.8837	23,785,871	23,840,060
59157TM26	MetLife Short Term	12/02/24	12/02/24	0.000	5.1256	49,168,653	49,783,431
59157TN82	MetLife Short Term	01/08/25	01/08/25	0.000	4.7596	50,530,695	50,576,830
67983TMA1	Old Line Funding	12/10/24	12/10/24	0.000	5.1005	49,368,056	49,729,167
67983TN36	Old Line Funding	01/03/25	01/03/25	0.000	5.0867	49,157,861	49,565,125
67983TNP7	Old Line Funding	01/23/25	01/23/25	0.000	4.6964	49,236,667	49,472,028
67983TP42	Old Line Funding	02/04/25	02/04/25	0.000	4.6517	49,226,125	49,402,292

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
67983TPQ3	Old Line Funding	02/24/25	02/24/25	0.000	4.5904	49,064,639	49,287,639
67983TQ33	Old Line Funding	03/03/25	03/03/25	0.000	4.7305	49,215,875	49,222,250
67983TQX7	Old Line Funding	03/31/25	03/31/25	0.000	4.4844	48,915,000	49,095,833
67984VJR2	Old Line Funding	12/26/24	11/01/24	5.220	5.2201	9,999,586	9,999,865
67984VKS8	Old Line Funding	12/23/24	11/01/24	5.020	5.0200	50,000,000	50,000,000
69901MNG7	Paradelle Funding	01/16/25	01/16/25	0.000	5.3344	48,678,333	49,451,111
69901MPM2	Paradelle Funding	02/21/25	02/21/25	0.000	5.0693	48,749,500	49,234,667
69901MRW8	Paradelle Funding	04/30/25	04/30/25	0.000	4.7026	48,861,208	48,867,500
74154EL14	Pricoa Short Term	11/01/24	11/01/24	0.000	5.5904	47,206,736	50,000,000
76582EMA0	Ridgefield Funding	12/09/24	11/01/24	4.990	4.9900	50,000,000	50,000,000
76582EMB8	Ridgefield Funding	12/16/24	11/01/24	4.980	4.9800	50,000,000	50,000,000
76582EMC6	Ridgefield Funding	12/26/24	11/01/24	4.980	4.9800	50,000,000	50,000,000
76582JLD4	Ridgefield Funding	11/13/24	11/13/24	0.000	5.4377	43,973,666	44,726,096
76582JMD3	Ridgefield Funding	12/13/24	12/13/24	0.000	5.1848	49,139,222	49,703,667
76582JMJO	Ridgefield Funding	12/18/24	12/18/24	0.000	5.2605	49,113,056	49,663,819
76582JP32	Ridgefield Funding	02/03/25	02/03/25	0.000	4.7030	49,217,583	49,402,056
76582JPU2	Ridgefield Funding	02/28/25	02/28/25	0.000	4.7915	49,186,250	49,231,458
88602TMH3	Thunder Bay Funding	12/17/24	12/17/24	0.000	5.0028	49,353,472	49,686,944
88602TNE9	Thunder Bay Funding	01/14/25	01/14/25	0.000	4.9806	49,149,500	49,500,500
88602TP56	Thunder Bay Funding	02/05/25	02/05/25	0.000	4.6523	49,219,833	49,396,000
88602TPD9	Thunder Bay Funding	02/13/25	02/13/25	0.000	4.8968	48,968,667	49,312,444
88602TQQ9	Thunder Bay Funding	03/24/25	03/24/25	0.000	4.7329	49,039,472	49,090,361
92646KL67	Victory Receivables	11/06/24	11/06/24	0.000	5.2187	49,336,083	49,964,306
92646KN24	Victory Receivables	01/02/25	01/02/25	0.000	4.7353	49,363,375	49,601,306
92646KN99	Victory Receivables	01/09/25	01/09/25	0.000	4.8429	49,389,042	49,546,708
92646KPD8	Victory Receivables	02/13/25	02/13/25	0.000	4.7821	49,237,917	49,328,333
						\$ 8,325,653,160	\$ 8,368,709,160

BANK DEPOSITS

CFBANKBD1	CF Bank	11/01/24	11/01/24	5.000	5.0000	\$ 135,839,741	\$ 135,839,741
OSBINTRA1	Ohio State Bank	11/01/24	11/01/24	5.150	5.1500	55,927,524	55,927,524
PNCBMMKT9	PNC Bank Negotiated Deposit	11/01/24	11/01/24	4.800	4.8000	787,806,416	787,806,416
						\$ 979,573,682	\$ 979,573,682

COMMERCIAL PAPER

06054CHM0	Bank of America	05/14/25	11/01/24	5.050	5.0500	\$ 50,000,000	\$ 50,000,000
57UUSBNA0	US Bank	11/01/24	11/01/24	4.800	4.8000	158,476,975	158,476,975
03785DLL8	Apple Inc	11/20/24	11/20/24	0.000	4.8824	49,760,000	49,873,333
03785DLR5	Apple Inc	11/25/24	11/25/24	0.000	4.8652	49,780,917	49,840,667
03785DLS3	Apple Inc	11/26/24	11/26/24	0.000	4.8659	49,761,000	49,834,028
03785DM37	Apple Inc	12/03/24	12/03/24	0.000	4.8397	47,727,667	47,797,333
03785DM52	Apple Inc	12/05/24	12/05/24	0.000	4.8410	49,709,722	49,775,694

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
06054NLK5	Bank of America	11/19/24	11/19/24	0.000	5.2998	48,067,958	49,869,750
06054NMK4	Bank of America	12/19/24	12/19/24	0.000	5.4670	48,186,944	49,643,333
06054NPS4	Bank of America	02/26/25	02/26/25	0.000	5.2616	47,414,583	49,171,250
06406WLF1	Bank of New York Mellon	11/15/24	11/15/24	0.000	4.8995	99,584,944	99,812,556
16677JLT1	Chevron Corp	11/27/24	11/27/24	0.000	4.8767	39,787,111	39,861,622
17327ALN5	Citigroup Global	11/22/24	11/22/24	0.000	5.4552	48,414,333	49,843,667
17327AMP9	Citigroup Global	12/23/24	12/23/24	0.000	5.4703	48,179,514	49,613,611
17327AMW4	Citigroup Global	12/30/24	12/30/24	0.000	5.4657	48,657,583	49,562,417
17327ANQ6	Citigroup Global	01/24/25	01/24/25	0.000	5.4862	47,960,417	49,377,000
17327AQ59	Citigroup Global	03/05/25	03/05/25	0.000	5.4457	47,994,472	49,092,389
53245PLM8	Eli Lilly & Co	11/21/24	11/21/24	0.000	4.8422	49,629,778	49,867,778
78015CQU9	Royal Bank of Canada	03/28/25	03/28/25	0.000	4.4512	48,898,556	49,120,042
89233GL46	Toyota Motor Credit	11/04/24	11/04/24	0.000	5.2273	49,356,250	49,978,542
89233GLJ3	Toyota Motor Credit	11/18/24	11/18/24	0.000	5.4010	48,421,750	49,874,625
89233GLT1	Toyota Motor Credit	11/27/24	11/27/24	0.000	5.3980	48,410,000	49,808,611
89233GM52	Toyota Motor Credit	12/05/24	12/05/24	0.000	5.4453	48,627,917	49,747,833
89233GM94	Toyota Motor Credit	12/09/24	12/09/24	0.000	5.4281	24,338,694	24,859,611
89233GMC7	Toyota Motor Credit	12/12/24	12/12/24	0.000	5.3997	48,236,667	49,698,764
89233GML7	Toyota Motor Credit	12/20/24	12/20/24	0.000	5.4164	48,660,278	49,639,306
89233GNM4	Toyota Motor Credit	01/21/25	01/21/25	0.000	5.0684	48,963,972	49,444,250
89233GNT9	Toyota Motor Credit	01/27/25	01/27/25	0.000	5.4471	48,225,972	49,359,583
89233GP67	Toyota Motor Credit	02/06/25	02/06/25	0.000	4.8922	49,021,556	49,358,722
89233GPC4	Toyota Motor Credit	02/12/25	02/12/25	0.000	5.0004	48,764,750	49,304,750
89233GPU4	Toyota Motor Credit	02/28/25	02/28/25	0.000	4.6137	24,533,333	24,629,778
89233GRM0	Toyota Motor Credit	04/21/25	04/21/25	0.000	4.7395	48,851,153	48,914,625
						\$ 1,662,404,766	\$ 1,685,052,444
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	5.3000	24,164,000	24,827,375
30231GBH4	Exxon	03/19/25	03/19/25	2.992	5.1300	24,513,500	24,804,834
89236TJT3	Toyota Motor Credit	01/13/25	01/13/25	1.450	5.0200	24,211,250	24,827,609
						\$ 122,888,750	\$ 124,459,817
GOV'T OBLIGATIONS							
3134GYJ29	FHLMC Debenture	02/14/25	02/14/25	5.150	5.1512	\$ 49,957,500	\$ 49,988,454
						\$ 49,957,500	\$ 49,988,454
MONEY MARKET FUNDS							
31607A703	MMKT Fidelity Govt.	11/01/24	11/01/24	4.728	4.7281	\$ 5,954,845	\$ 5,954,845
38141W273	MMKT GS Govt.	11/01/24	11/01/24	4.776	4.7756	1,558,576	1,558,576
40428X107	MMKT HSBC Govt.	11/01/24	11/01/24	4.771	4.7710	91,131,016	91,131,016

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
61747C707	MMKT Morgan Stanley Liquidity Govt.	11/01/24	11/01/24	4.774	4.7736	1,589,694	1,589,694
825252885	MMKT Invesco Govt.	11/01/24	11/01/24	4.776	4.7757	8,592,739	8,592,739
						\$ 108,826,871	\$ 108,826,871
REPURCHASE AGREEMENT							
RPEG4JIC6	Bank of Nova Scotia	11/01/24	11/01/24	4.820	4.8200	\$ 1,600,000,000	\$ 1,600,000,000
RPEG4JIG7	US Bank	11/01/24	11/01/24	4.810	4.8100	350,000,000	350,000,000
RPEG4JJ92	Bank of Montreal Chicago	11/01/24	11/01/24	4.820	4.8200	700,000,000	700,000,000
RPEI4GQ47	Credit Agricole	11/01/24	11/01/24	4.930	4.9300	780,000,000	780,000,000
RPEI4ICQ9	HSBC	11/01/24	11/01/24	4.830	4.8300	1,000,000,000	1,000,000,000
RPEK4DRP1	Credit Agricole	11/01/24	11/01/24	4.840	4.8400	1,150,000,000	1,150,000,000
RPEK4E0W3	TD Securities	11/01/24	11/01/24	4.930	4.9300	400,000,000	400,000,000
RPEK4FFK0	US Bank	11/01/24	11/01/24	4.930	4.9300	150,000,000	150,000,000
RPEN1TEB8	Bank of Montreal Chicago	11/08/24	11/08/24	4.840	4.8400	700,000,000	700,000,000
RPEN1TPB6	HSBC	11/07/24	11/07/24	4.930	4.9300	250,000,000	250,000,000
RPEO1TMG6	RBC Cap Mkts (Traditional)	11/01/24	11/01/24	4.930	4.9300	300,000,000	300,000,000
						\$ 7,380,000,000	\$ 7,380,000,000
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
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
05593DBZ5	BNP Paribas	02/06/25	02/06/25	4.880	4.8800	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
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
06367DE50	Bank of Montreal	11/01/24	11/01/24	5.900	5.9000	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
13606DBN1	CIBCNY	11/01/24	11/01/24	4.830	4.8300	100,000,000	100,000,000
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 Bank of Australia	01/31/25	01/31/25	5.070	5.0700	50,000,000	50,000,000
22536HEA3	CACPNY	12/06/24	12/06/24	5.490	5.4900	50,000,000	50,000,000

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
22536HFX2	CACPNY	12/24/24	12/24/24	5.480	5.4800	50,000,000	50,000,000
22536HPR4	CACPNY	11/29/24	11/29/24	5.170	5.1700	50,000,000	50,000,000
55380U2U0	MUFG Bank NY	12/11/24	12/11/24	5.100	5.1000	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
55380UYL5	MUFG Bank NY	11/26/24	11/26/24	5.340	5.3400	50,000,000	50,000,000
55380UZK6	MUFG Bank NY	11/21/24	11/21/24	5.260	5.2600	50,000,000	50,000,000
60683DK57	MUFG Trust NY	11/04/24	11/04/24	4.830	4.8300	100,000,000	100,000,000
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
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
65558WBG2	Nordea Bank NY	11/14/24	11/14/24	5.440	5.4400	50,000,000	50,000,000
65558WED6	Nordea Bank NY	05/19/25	05/19/25	4.550	4.5500	50,000,000	50,000,000
65558WEG9	Nordea Bank NY	04/29/25	04/29/25	4.600	4.6000	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
86564PD40	Sumitomo Bank	12/27/24	12/27/24	5.090	5.0900	50,000,000	50,000,000
86959TBA3	Svenska Hanelnsbanken	11/01/24	11/01/24	5.200	5.2000	50,000,000	50,000,000
86959TDG8	Svenska Hanelnsbanken	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
87019WXM2	Swedbank NY	11/27/24	11/27/24	5.400	5.4000	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
89115BWV8	TD Bank NY	02/10/25	02/10/25	4.980	4.9800	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
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
89788LCS1	Truist Bank	11/05/24	11/05/24	4.900	4.9000	100,000,000	100,000,000
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
						\$ 2,850,000,000	\$ 2,850,000,000
YANKEE CD - FLOATER							
05593DAY9	BNP Paribas	12/18/24	11/01/24	4.970	4.9700	\$ 50,000,000	\$ 50,000,000
05593DAZ6	BNP Paribas	12/03/24	11/01/24	4.970	4.9700	50,000,000	50,000,000
06367DM77	Bank of Montreal	04/28/25	11/01/24	5.020	5.0200	50,000,000	50,000,000
06370B2F0	Bank of Montreal	11/07/25	11/01/24	5.210	5.2100	25,000,000	25,000,000
13606DAQ5	CIBCN	09/23/25	11/01/24	5.190	5.1900	50,000,000	50,000,000
55380U2C0	MUFG Bank NY	03/07/25	11/01/24	5.050	5.0500	50,000,000	50,000,000

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
55380UWQ6	MUFG Bank NY	12/09/24	11/01/24	5.010	5.0099	41,350,688	41,350,503
60683DD30	MUFG Trust NY	02/11/25	11/01/24	5.040	5.0400	50,000,000	50,000,000
60683DH28	MUFG Trust NY	03/17/25	11/01/24	5.010	5.0100	50,000,000	50,000,000
60683DH93	MUFG Trust NY	09/26/25	11/01/24	5.160	5.1600	50,000,000	50,000,000
60683DWT2	MUFG Trust NY	11/07/24	11/01/24	5.050	5.0500	50,000,000	50,000,000
60683DXB0	MUFG Trust NY	11/15/24	11/01/24	5.070	5.0700	50,000,000	50,000,000
60710TPV7	Mizuho Securities USA LLC	11/08/24	11/01/24	5.060	5.0600	50,000,000	50,000,000
60710TQS3	Mizuho Securities USA LLC	12/04/24	11/01/24	5.060	5.0600	50,000,000	50,000,000
60710TQT1	Mizuho Securities USA LLC	11/12/24	11/01/24	5.070	5.0700	50,000,000	50,000,000
60710TQY0	Mizuho Securities USA LLC	11/19/24	11/01/24	5.050	5.0500	50,000,000	50,000,000
60710TRC7	Mizuho Securities USA LLC	11/13/24	11/01/24	5.050	5.0499	6,340,816	6,340,102
60710TST9	Mizuho Securities USA LLC	01/28/25	11/01/24	5.030	5.0300	50,000,000	50,000,000
60710TSU6	Mizuho Securities USA LLC	02/05/25	11/01/24	5.050	5.0500	49,999,878	49,999,937
60710TUE9	Mizuho Securities USA LLC	09/22/25	11/01/24	5.170	5.1700	50,000,000	50,000,000
60710TUP4	Mizuho Securities USA LLC	04/07/25	11/01/24	5.040	5.0400	50,000,000	50,000,000
63253T6E3	National Australia Bank	08/14/25	11/01/24	5.070	5.0700	50,000,000	50,000,000
63873Q5D2	Natixis	12/23/24	11/01/24	4.960	4.9600	50,000,000	50,000,000
63873Q5U4	Natixis	03/18/25	11/01/24	5.010	5.0100	50,000,000	50,000,000
65558WAV0	Nordea Bank NY	11/21/24	11/01/24	4.990	4.9900	50,000,000	50,000,000
65558WBA5	Nordea Bank NY	11/01/24	11/01/24	4.970	4.9700	25,000,000	25,000,000
65558WCQ9	Nordea Bank NY	12/19/24	11/01/24	4.960	4.9600	50,000,000	50,000,000
65558WDN5	Nordea Bank NY	02/07/25	11/01/24	4.960	4.9600	50,000,000	50,000,000
65558WDP0	Nordea Bank NY	12/06/24	11/01/24	4.920	4.9200	50,000,000	50,000,000
78015JT72	Royal Bank of Canada	04/21/25	11/01/24	5.060	5.0600	50,000,000	50,000,000
78015JWP8	Royal Bank of Canada	10/02/25	11/01/24	5.140	5.1400	50,000,000	50,000,000
78015JXF9	Royal Bank of Canada	07/08/25	11/01/24	5.090	5.0900	50,000,000	50,000,000
78015JXX0	Royal Bank of Canada	05/13/25	11/01/24	5.060	5.0600	50,000,000	50,000,000
78015JYT8	Royal Bank of Canada	10/24/25	11/01/24	5.180	5.1800	50,000,000	50,000,000
86564PE98	Sumitomo Mitsui Trust NY	02/19/25	11/01/24	5.040	5.0400	50,000,000	50,000,000
86564PF30	Sumitomo Mitsui Trust NY	12/17/24	11/01/24	4.970	4.9700	50,000,000	50,000,000
86564PH38	Sumitomo Mitsui Trust NY	01/27/25	11/01/24	5.030	5.0300	50,000,000	50,000,000
86564PH53	Sumitomo Mitsui Trust NY	01/31/25	11/01/24	5.030	5.0300	50,000,000	50,000,000
86564PR78	Sumitomo Mitsui Trust NY	04/30/25	11/01/24	5.030	5.0300	50,000,000	50,000,000
86564PUH2	Sumitomo Mitsui Trust NY	11/05/24	11/01/24	5.050	5.0500	50,000,000	50,000,000
86564PVP3	Sumitomo Bank	11/13/24	11/01/24	5.040	5.0400	50,000,000	50,000,000
86564PVY4	Sumitomo Mitsui Trust NY	11/18/24	11/01/24	5.030	5.0299	10,001,071	10,000,179
86564PZQ7	Sumitomo Mitsui Trust NY	12/12/24	11/01/24	4.980	4.9800	50,000,000	50,000,000
86565GAF7	Sumitomo Bank	11/04/24	11/01/24	5.050	5.0500	50,000,000	50,000,000
86565GAT7	Sumitomo Bank	11/14/24	11/01/24	5.060	5.0600	50,000,000	50,000,000
86565GBY5	Sumitomo Bank	11/07/24	11/01/24	5.050	5.0499	8,401,262	8,400,084
86565GDD9	Sumitomo Bank	01/13/25	11/01/24	5.020	5.0200	50,000,000	50,000,000

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
86565GDJ6	Sumitomo Bank	02/27/25	11/01/24	5.030	5.0300	50,000,000	50,000,000
86565GDU1	Sumitomo Bank	02/18/25	11/01/24	5.050	5.0500	50,000,000	50,000,000
86565GEH9	Sumitomo Bank	03/05/25	11/01/24	5.040	5.0400	50,000,000	50,000,000
86565GES5	Sumitomo Bank	03/18/25	11/01/24	5.000	5.0000	50,000,000	50,000,000
86565GET3	Sumitomo Bank	06/18/25	11/01/24	5.060	5.0600	50,000,000	50,000,000
86959TCM6	Svenska Hannelsbanken	03/19/25	11/01/24	5.120	5.1175	22,813,076	22,811,349
86959THS8	Svenska Hannelsbanken	05/20/25	11/01/24	5.010	5.0100	50,000,000	50,000,000
86959THT6	Svenska Hannelsbanken	10/17/25	11/01/24	5.160	5.1600	50,000,000	50,000,000
87019WXQ3	Swedbank NY	12/12/24	11/01/24	4.990	4.9900	50,000,000	50,000,000
96130AWN4	Westpac Bank	03/07/25	11/01/24	5.080	5.0782	24,709,724	24,708,568
						\$ 2,613,616,516	\$ 2,613,610,722
						\$ 24,092,921,244	\$ 24,160,221,150

WAM: 26 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: 50 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a security's final maturity date and does not take into account reset dates.

Notes:

a. Rounded to the nearest dollar.

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

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
0347M2K13	Anglesea Funding	10/01/24	10/01/24	0.000	4.9106	\$ 199,973,111	\$ 200,000,000
0347M2K96	Anglesea Funding	10/09/24	10/09/24	0.000	5.4650	48,804,444	49,940,222
0347M2L87	Anglesea Funding	11/08/24	11/08/24	0.000	4.9563	99,433,000	99,487,000
0347M2N28	Anglesea Funding	01/02/25	01/02/25	0.000	4.7648	98,724,000	98,801,333
03482WCW8	Anglesea Funding	01/03/25	10/01/24	5.060	5.0600	50,000,000	50,000,000
03482WDW7	Anglesea Funding	01/03/25	10/01/24	5.060	5.0600	50,000,000	50,000,000
03482WED8	Anglesea Funding	01/03/25	10/01/24	5.060	5.0600	50,000,000	50,000,000
06741FK14	Barclays Bank	10/01/24	10/01/24	0.000	5.4077	48,645,292	50,000,000
06741FK97	Barclays Bank	10/09/24	10/09/24	0.000	5.4548	49,321,292	49,940,333
06741FKF3	Barclays Bank	10/15/24	10/15/24	0.000	5.4190	22,489,059	23,092,036
06741FKJ5	Barclays Bank	10/18/24	10/18/24	0.000	5.4928	48,620,000	49,872,500
06741FKV8	Barclays Bank	10/29/24	10/29/24	0.000	5.5019	48,635,000	49,790,000
06741FL70	Barclays Bank	11/07/24	11/07/24	0.000	5.2196	98,375,340	99,474,035
06741FLM7	Barclays Bank	11/21/24	11/21/24	0.000	5.5004	48,632,583	49,618,917
06741FM46	Barclays Bank	12/04/24	12/04/24	0.000	5.4801	48,855,694	49,524,444
06741FMA2	Barclays Bank	12/10/24	12/10/24	0.000	5.5162	48,632,583	49,476,944
06741FMG9	Barclays Bank	12/16/24	12/16/24	0.000	5.0338	49,386,250	49,481,722
06741FPB7	Barclays Bank	02/11/25	02/11/25	0.000	5.1263	48,760,000	49,083,778
06741FPE1	Barclays Bank	02/14/25	02/14/25	0.000	5.0863	48,735,833	49,070,667
06741FQA8	Barclays Bank	03/10/25	03/10/25	0.000	4.8809	48,822,500	48,953,333
06741HLM3	Barclays Bank	12/24/24	10/01/24	5.010	5.0100	50,000,000	50,000,000
06741HLY7	Barclays Bank	12/30/24	10/01/24	5.000	5.0000	50,000,000	50,000,000
06741HMA8	Barclays Bank	01/31/25	10/01/24	5.050	5.0500	50,000,000	50,000,000
06741HMH3	Barclays Bank	11/26/24	10/01/24	4.990	4.9900	50,000,000	50,000,000
06741HMK6	Barclays Bank	03/04/25	10/01/24	5.070	5.0700	50,000,000	50,000,000
06741HMZ3	Barclays Bank	03/28/25	10/01/24	5.060	5.0600	50,000,000	50,000,000
07644AK45	Bedford Row	10/04/24	10/04/24	0.000	5.4406	49,143,889	49,977,667
07644AK86	Bedford Row	10/08/24	10/08/24	0.000	5.3930	48,650,375	49,948,375
07644AKJ2	Bedford Row	10/18/24	10/18/24	0.000	5.4520	48,875,889	49,873,444
07644AKM5	Bedford Row	10/21/24	10/21/24	0.000	5.1381	49,761,528	49,859,722
07644AKN3	Bedford Row	10/22/24	10/22/24	0.000	5.2511	49,663,167	49,849,500
07644ALL6	Bedford Row	11/20/24	11/20/24	0.000	5.4584	48,427,667	49,629,167
07644AM50	Bedford Row	12/05/24	12/05/24	0.000	5.2121	49,293,056	49,540,486
07644AN75	Bedford Row	01/07/25	01/07/25	0.000	4.7575	49,331,222	49,369,806
07644APL2	Bedford Row	02/20/25	02/20/25	0.000	4.5956	49,079,097	49,122,361
07644AQR8	Bedford Row	03/25/25	03/25/25	0.000	4.5300	48,895,361	48,937,847
07644CKK5	Bedford Row	03/05/25	10/01/24	5.060	5.0600	50,000,000	50,000,000
07644DNS3	Bedford Row	12/11/24	10/01/24	5.050	5.0500	50,000,000	50,000,000

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
12710GK41	Cabot Trail Funding	10/04/24	10/04/24	0.000	5.4203	49,473,417	49,977,750
12710GK82	Cabot Trail Funding	10/08/24	10/08/24	0.000	5.4540	39,134,833	39,958,233
12710GKF6	Cabot Trail Funding	10/15/24	10/15/24	0.000	5.4597	49,015,500	49,895,583
12710GKR0	Cabot Trail Funding	10/25/24	10/25/24	0.000	5.4781	48,677,417	49,820,667
12710GKX7	Cabot Trail Funding	10/31/24	10/31/24	0.000	5.4728	29,454,050	29,865,750
12710GLL2	Cabot Trail Funding	11/20/24	11/20/24	0.000	5.4790	48,846,111	49,627,778
12710GLR9	Cabot Trail Funding	11/25/24	11/25/24	0.000	5.4831	48,808,889	49,590,556
12710GMB3	Cabot Trail Funding	12/11/24	12/11/24	0.000	5.4755	48,665,000	49,473,417
15963WH39	Chariot Funding LLC	04/24/25	10/01/24	5.120	5.1200	50,000,000	50,000,000
15963WH54	Chariot Funding LLC	03/26/25	10/01/24	5.110	5.1100	50,000,000	50,000,000
15963WJ29	Chariot Funding LLC	03/12/25	10/01/24	5.100	5.1000	50,000,000	50,000,000
15963WJ60	Chariot Funding LLC	04/17/25	10/01/24	5.110	5.1100	50,000,000	50,000,000
17177LPL2	Ciesco LLC	02/20/25	02/20/25	0.000	5.0905	48,708,500	49,029,667
19421MSY9	Collateralized Flex Co., LLC	02/13/25	10/01/24	5.190	5.1900	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
19421MUC4	Collateralized Flex Co., LLC	04/16/25	10/01/24	5.120	5.1200	50,000,000	50,000,000
19421MUE0	Collateralized Flex Co., LLC	03/17/25	10/01/24	5.110	5.1100	50,000,000	50,000,000
19421MUH3	Collateralized Flex Co., LLC	05/16/25	10/01/24	5.130	5.1300	50,000,000	50,000,000
19421MUK6	Collateralized Flex Co., LLC	06/23/25	10/01/24	5.140	5.1400	50,000,000	50,000,000
19423RF20	Collateralized Flex Co., LLC	01/14/25	10/01/24	5.090	5.0900	50,000,000	50,000,000
19423RF95	Collateralized	01/23/25	10/01/24	5.120	5.1200	50,000,000	50,000,000
19423RFG9	Collateralized	04/25/25	10/01/24	5.140	5.1400	50,000,000	50,000,000
19423RFM6	Collateralized	02/10/25	10/01/24	5.110	5.1100	50,000,000	50,000,000
19423RFW4	Collateralized	04/22/25	10/01/24	5.130	5.1300	50,000,000	50,000,000
19423RFZ7	Collateralized	04/23/25	10/01/24	5.130	5.1300	50,000,000	50,000,000
19423RG52	Collateralized	05/23/25	10/01/24	5.130	5.1300	25,000,000	25,000,000
30601VLJ8	Fairway Finance	11/18/24	11/18/24	0.000	5.4156	44,165,250	44,682,000
37828VKH5	Glencove Funding	10/17/24	10/17/24	0.000	5.4206	49,304,139	49,881,556
37828VLT8	Glencove Funding	11/27/24	11/27/24	0.000	5.2062	49,264,778	49,597,042
37828VMJ9	Glencove Funding	12/18/24	12/18/24	0.000	5.0248	49,387,500	49,469,167
38346LK13	Gotham Funding	10/01/24	10/01/24	0.000	5.4382	49,188,556	50,000,000
38346LK47	Gotham Funding	10/04/24	10/04/24	0.000	5.4609	49,267,722	49,977,583
38346LK96	Gotham Funding	10/09/24	10/09/24	0.000	5.4447	49,367,222	49,940,444
38346LKF2	Gotham Funding	10/15/24	10/15/24	0.000	5.4699	48,655,000	49,895,389
38346LKQ8	Gotham Funding	10/24/24	10/24/24	0.000	5.4875	48,622,556	49,827,819
38346LL46	Gotham Funding	11/04/24	11/04/24	0.000	5.3224	49,362,000	49,753,500
38346LLF1	Gotham Funding	11/15/24	11/15/24	0.000	5.3104	49,335,556	49,675,000
38346LLL8	Gotham Funding	11/20/24	11/20/24	0.000	5.3142	49,306,667	49,638,889
38346LN36	Gotham Funding	01/03/25	01/03/25	0.000	4.7550	49,356,944	49,395,528
39014GJQ0	Great Bear Funding	01/03/25	10/01/24	4.970	4.9700	50,000,000	50,000,000
39014GJX5	Great Bear Funding	01/03/25	10/01/24	5.060	5.0600	50,000,000	50,000,000

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
39014GKA3	Great Bear Funding	01/03/25	10/01/24	5.060	5.0600	50,000,000	50,000,000
39014GKE5	Great Bear Funding	01/03/25	10/01/24	5.060	5.0600	50,000,000	50,000,000
39014GKF2	Great Bear Funding	01/03/25	10/01/24	5.060	5.0600	50,000,000	50,000,000
39014HK37	Great Bear Funding	10/03/24	10/03/24	0.000	5.1555	49,887,111	49,985,889
39014HL85	Great Bear Funding	11/08/24	11/08/24	0.000	4.9460	99,474,583	99,488,056
40060WK76	GTA Funding	10/07/24	10/07/24	0.000	5.4532	48,821,583	49,955,250
40060WKA9	Great Bear Funding	10/10/24	10/10/24	0.000	5.4455	49,322,556	49,933,000
40060WKR2	GTA Funding	10/25/24	10/25/24	0.000	5.4372	49,347,333	49,822,000
40060WKV3	GTA Funding	10/29/24	10/29/24	0.000	5.4302	49,326,347	49,792,722
40060WKX9	GTA Funding	10/31/24	10/31/24	0.000	5.4830	48,595,222	49,775,833
40060WL42	GTA Funding	11/04/24	11/04/24	0.000	5.4761	48,709,708	49,746,417
40060WL83	GTA Funding	11/08/24	11/08/24	0.000	5.4896	48,662,472	49,716,056
40060WLE0	GTA Funding	11/14/24	11/14/24	0.000	5.4740	39,255,556	39,737,956
40060WLK6	GTA Funding	11/19/24	11/19/24	0.000	5.4678	48,930,000	49,635,903
40060WM33	GTA Funding	12/03/24	12/03/24	0.000	5.4690	48,724,333	49,532,750
40060WMG4	GTA Funding	12/16/24	12/16/24	0.000	5.4796	48,761,417	49,436,333
40588LK16	Halkin Finance	10/01/24	10/01/24	0.000	4.9004	349,953,042	350,000,000
40588LKJ7	Halkin Finance	10/18/24	10/18/24	0.000	5.0340	99,601,250	99,766,250
40588LL72	Halkin Finance	11/07/24	11/07/24	0.000	4.9556	99,433,000	99,500,500
40588LL80	Halkin Finance	11/08/24	11/08/24	0.000	4.9563	99,433,000	99,487,000
40588PAM2	Halkin Finance	03/27/25	10/01/24	5.070	5.0700	50,000,000	50,000,000
48207KBQ7	Deutsche Bank Trust Company Americas	03/11/25	10/01/24	5.150	5.1500	50,000,000	50,000,000
48207KBU8	Deutsche Bank Trust Company Americas	01/17/25	10/01/24	5.110	5.1100	50,000,000	50,000,000
53127TN66	Liberty Street Funding	01/06/25	01/06/25	0.000	4.7985	49,364,361	49,370,847
53944QK82	LMA Americas	10/08/24	10/08/24	0.000	5.4642	29,587,533	29,968,617
53944QKH2	LMA Americas	10/17/24	10/17/24	0.000	5.4715	48,632,583	49,880,444
53944QKM1	LMA Americas	10/21/24	10/21/24	0.000	5.4529	65,216,208	66,531,347
53944QKU3	LMA Americas	10/28/24	10/28/24	0.000	5.5010	49,025,000	49,797,500
53944QL73	LMA Americas	11/07/24	11/07/24	0.000	5.4888	49,088,389	49,723,528
53944QLF5	LMA Americas	11/15/24	11/15/24	0.000	5.4954	48,938,944	49,663,750
53944QLN8	LMA Americas	11/22/24	11/22/24	0.000	5.4806	48,846,111	49,612,889
53944QLV0	LMA Americas	11/29/24	11/29/24	0.000	5.4864	24,415,611	24,780,389
53944QN63	LMA Americas	01/06/25	01/06/25	0.000	5.1422	49,138,889	49,326,389
54316TK19	Longship Funding	10/01/24	10/01/24	0.000	5.2454	49,856,389	50,000,000
54316TL83	Longship Funding	11/08/24	11/08/24	0.000	4.9493	144,927,881	145,053,102
59157TM26	MetLife Short Term	12/02/24	12/02/24	0.000	5.1479	49,168,653	49,566,861
59157VBM9	MetLife Short Term	10/25/24	10/01/24	5.030	5.0297	13,001,589	13,000,681
67983TKG0	Old Line Funding	10/16/24	10/16/24	0.000	5.4401	48,870,556	49,888,542
67983TMA1	Old Line Funding	12/10/24	12/10/24	0.000	5.1227	49,368,056	49,513,889
67983TN36	Old Line Funding	01/03/25	01/03/25	0.000	5.1088	49,157,861	49,351,139

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
67983TNP7	Old Line Funding	01/23/25	01/23/25	0.000	4.7152	49,236,667	49,274,833
67983TPQ3	Old Line Funding	02/24/25	02/24/25	0.000	4.6084	49,064,639	49,095,611
67984VJR2	Old Line Funding	12/26/24	10/01/24	5.230	5.2301	9,999,586	9,999,789
67984VKS8	Old Line Funding	12/23/24	10/01/24	5.030	5.0300	50,000,000	50,000,000
69901MNG7	Paradelle Funding	01/16/25	01/16/25	0.000	5.3587	48,678,333	49,227,222
69901MPM2	Paradelle Funding	02/21/25	02/21/25	0.000	5.0912	48,749,500	49,022,833
74154EL14	Pricoa Short Term	11/01/24	11/01/24	0.000	5.6170	47,206,736	49,762,764
76582ELR4	Ridgefield Funding	10/07/24	10/01/24	5.090	5.0900	40,426,599	40,425,310
76582ELS2	Ridgefield Funding	10/16/24	10/01/24	5.090	5.0900	50,000,000	50,000,000
76582ELT0	Ridgefield Funding	10/15/24	10/01/24	5.040	5.0400	35,001,757	35,000,256
76582ELZ6	Ridgefield Funding	10/24/24	10/01/24	5.000	5.0000	50,000,000	50,000,000
76582EMA0	Ridgefield Funding	12/09/24	10/01/24	5.020	5.0200	50,000,000	50,000,000
76582EMB8	Ridgefield Funding	12/16/24	10/01/24	5.010	5.0100	50,000,000	50,000,000
76582EMC6	Ridgefield Funding	12/26/24	10/01/24	5.010	5.0100	50,000,000	50,000,000
76582JK37	Ridgefield Funding	10/03/24	10/03/24	0.000	5.4093	48,645,292	49,985,194
76582JKB9	Ridgefield Funding	10/11/24	10/11/24	0.000	5.4259	48,627,917	49,925,833
76582JLD4	Ridgefield Funding	11/13/24	11/13/24	0.000	5.4629	43,973,666	44,519,677
76582JMD3	Ridgefield Funding	12/13/24	12/13/24	0.000	5.2077	49,139,222	49,484,944
76582JMJ0	Ridgefield Funding	12/18/24	12/18/24	0.000	5.2841	49,113,056	49,442,083
88602TMH3	Thunder Bay Funding	12/17/24	12/17/24	0.000	5.0241	49,353,472	49,475,972
88602TNE9	Thunder Bay Funding	01/14/25	01/14/25	0.000	5.0018	49,149,500	49,291,250
88602TPD9	Thunder Bay Funding	02/13/25	02/13/25	0.000	4.9172	48,968,667	49,107,500
92646KKB7	Victory Receivables	10/11/24	10/11/24	0.000	5.4666	49,320,028	49,925,278
92646KKR2	Victory Receivables	10/25/24	10/25/24	0.000	5.4883	48,585,125	49,820,333
92646KKW1	Victory Receivables	10/30/24	10/30/24	0.000	5.5027	48,575,000	49,782,500
92646KL67	Victory Receivables	11/06/24	11/06/24	0.000	5.2419	49,336,083	49,743,000
92646KN24	Victory Receivables	01/02/25	01/02/25	0.000	4.7544	49,363,375	49,401,958
						\$ 7,869,692,185	\$ 7,927,744,927

BANK DEPOSITS

CFBANKBD1	CF Bank	10/01/24	10/01/24	5.000	5.0000	\$ 135,249,314	\$ 135,249,314
OSBINTRA1	Ohio State Bank	10/01/24	10/01/24	5.150	5.1500	55,678,278	55,678,278
PNCBMMKT9	PNC Bank Negotiated Deposit	10/01/24	10/01/24	4.800	4.8000	784,518,902	784,518,902
						\$ 975,446,494	\$ 975,446,494

COMMERCIAL PAPER

06054CEK7	Bank of America	10/11/24	10/01/24	5.030	5.0300	\$ 50,000,000	\$ 50,000,000
06054CEL5	Bank of America	10/18/24	10/01/24	5.030	5.0300	50,000,000	50,000,000
21687CDN6	Rabobank	10/15/24	10/01/24	5.010	5.0100	49,998,825	49,999,599
57UUSBNA0	US Bank	10/01/24	10/01/24	4.800	4.8000	149,168,899	149,168,899
03785DKM7	Apple Inc	10/21/24	10/21/24	0.000	5.1177	15,227,317	15,257,245
06054NKU4	Bank of America	10/28/24	10/28/24	0.000	5.3272	48,220,347	49,803,875

STAR Ohio - State Treasury Asset Reserve

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
06054NLK5	Bank of America	11/19/24	11/19/24	0.000	5.3237	48,067,958	49,645,431
06054NMK4	Bank of America	12/19/24	12/19/24	0.000	5.4925	48,186,944	49,412,986
06054NPS4	Bank of America	02/26/25	02/26/25	0.000	5.2852	47,414,583	48,951,667
16677JKM7	Chevron Corp	10/21/24	10/21/24	0.000	5.2503	49,677,500	49,856,667
16677JKP0	Chevron Corp	10/23/24	10/23/24	0.000	5.2518	49,684,667	49,842,333
17327AKV8	Citigroup Global	10/29/24	10/29/24	0.000	5.4916	48,585,125	49,790,389
17327ALN5	Citigroup Global	11/22/24	11/22/24	0.000	5.4806	48,414,333	49,612,889
17327AMP9	Citigroup Global	12/23/24	12/23/24	0.000	5.4958	48,179,514	49,383,264
17327AMW4	Citigroup Global	12/30/24	12/30/24	0.000	5.4912	48,657,583	49,332,500
17327ANQ6	Citigroup Global	01/24/25	01/24/25	0.000	5.5119	47,960,417	49,147,083
17327AQ59	Citigroup Global	03/05/25	03/05/25	0.000	5.4710	47,994,472	48,865,486
45685QKN8	ING Funding	10/22/24	10/22/24	0.000	5.4450	49,034,028	49,843,958
53245PLM8	Eli Lilly & Co	11/21/24	11/21/24	0.000	4.8622	49,629,778	49,662,833
62479LKH7	Munion	10/17/24	10/17/24	0.000	5.1148	49,790,417	49,888,222
78015CQU9	Royal Bank of Canada	03/28/25	03/28/25	0.000	4.4681	48,898,556	48,934,472
89233GKN5	Toyota Motor Credit	10/22/24	10/22/24	0.000	5.4246	48,615,681	49,844,542
89233GL46	Toyota Motor Credit	11/04/24	11/04/24	0.000	5.2506	49,356,250	49,756,806
89233GLJ3	Toyota Motor Credit	11/18/24	11/18/24	0.000	5.4259	48,421,750	49,646,000
89233GLT1	Toyota Motor Credit	11/27/24	11/27/24	0.000	5.4228	48,410,000	49,580,417
89233GM52	Toyota Motor Credit	12/05/24	12/05/24	0.000	5.4706	48,627,917	49,517,917
89233GM94	Toyota Motor Credit	12/09/24	12/09/24	0.000	5.4532	24,338,694	24,745,083
89233GMC7	Toyota Motor Credit	12/12/24	12/12/24	0.000	5.4245	48,236,667	49,471,000
89233GML7	Toyota Motor Credit	12/20/24	12/20/24	0.000	5.4414	48,660,278	49,411,111
89233GNM4	Toyota Motor Credit	01/21/25	01/21/25	0.000	5.0903	48,963,972	49,231,556
89233GNT9	Toyota Motor Credit	01/27/25	01/27/25	0.000	5.4724	48,225,972	49,131,389
89233GP67	Toyota Motor Credit	02/06/25	02/06/25	0.000	4.9126	49,021,556	49,153,778
89233GPC4	Toyota Motor Credit	02/12/25	02/12/25	0.000	5.0217	48,764,750	49,095,500
						\$ 1,652,434,749	\$ 1,674,984,895

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	24,750,926
30231GBH4	Exxon	03/19/25	03/19/25	2.992	5.1300	24,513,500	24,760,993
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	24,754,401
						\$ 172,888,750	\$ 174,266,320

GOV'T OBLIGATIONS

3134GYJ29	FHLMC Debenture	02/14/25	02/14/25	5.150	5.1515	\$ 49,957,500	\$ 49,985,045
3135GAMG3	FNMA Debenture	01/23/25	01/23/25	5.270	5.2700	25,000,000	25,000,000
91282CFS5	US Treasury Floater	10/31/24	10/01/24	4.647	4.6474	74,985,680	74,997,757

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
						\$ 149,943,180	\$ 149,982,802
MONEY MARKET FUNDS							
31607A703	MMKT Fidelity Govt.	10/01/24	10/01/24	4.864	4.8642	\$ 1,269,280,943	\$ 1,269,280,943
38141W273	MMKT GS Govt	10/01/24	10/01/24	4.832	4.8319	1,552,159	1,552,159
40428X107	MMKT HSBC	10/01/24	10/01/24	4.846	4.8461	137,739,761	137,739,761
61747C707	Morgan Stanley Liq. Government	10/01/24	10/01/24	4.826	4.8259	1,583,141	1,583,141
825252885	MMKT Invesco Govt	10/01/24	10/01/24	4.838	4.8377	8,261,009	8,261,009
						\$ 1,418,417,013	\$ 1,418,417,013
REPURCHASE AGREEMENT							
RPEH2S084	Credit Agricole	10/03/24	10/03/24	4.920	4.9200	\$ 680,000,000	\$ 680,000,000
RPEH2S720	HSBC	10/03/24	10/03/24	4.930	4.9300	250,000,000	250,000,000
RPEH2SQTO	Bank of Nova Scotia	10/01/24	10/01/24	4.840	4.8400	1,600,000,000	1,600,000,000
RPEJ2RXI4	Bank of Montreal Chicago	10/02/24	10/02/24	4.830	4.8300	700,000,000	700,000,000
RPEJ2S2O3	Credit Agricole	10/03/24	10/03/24	4.840	4.8400	1,150,000,000	1,150,000,000
RPEJ2STF3	Mizuho Securities USA LLC	10/01/24	10/01/24	4.850	4.8500	250,000,000	250,000,000
RPEJ2STG1	Bank of Montreal Chicago	10/01/24	10/01/24	4.830	4.8300	900,000,000	900,000,000
RPEJ2STO4	HSBC	10/01/24	10/01/24	4.850	4.8500	1,000,000,000	1,000,000,000
RPEM1SSN1	TD Securities	10/04/24	10/04/24	4.930	4.9300	400,000,000	400,000,000
RPEM1T1B4	RBC Cap Mkts (Traditional)	10/01/24	10/01/24	4.930	4.9300	300,000,000	300,000,000
						\$ 7,230,000,000	\$ 7,230,000,000
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
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
05593DBZ5	BNP Paribas	02/06/25	02/06/25	4.880	4.8800	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
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
06367DE50	Bank of Montreal	11/01/24	11/01/24	5.900	5.9000	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
13606K2C9	CIBCNY	04/09/25	04/09/25	5.530	5.5300	50,000,000	50,000,000

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
13606K2H8	CIBCFNY	04/17/25	04/17/25	5.550	5.5500	50,000,000	50,000,000
13606K7J9	CIBCFNY	10/01/24	10/01/24	5.220	5.2200	100,000,000	100,000,000
13606K7K6	CIBCFNY	10/10/24	10/10/24	5.180	5.1800	100,000,000	100,000,000
20271EG78	Commonwealth Bank of Australia	01/31/25	01/31/25	5.070	5.0700	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
22536HPR4	CACPNY	11/29/24	11/29/24	5.170	5.1700	50,000,000	50,000,000
55380U2U0	MUFG Bank NY	12/11/24	12/11/24	5.100	5.1000	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
55380UYL5	MUFG Bank NY	11/26/24	11/26/24	5.340	5.3400	50,000,000	50,000,000
55380UZK6	MUFG Bank NY	11/21/24	11/21/24	5.260	5.2600	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
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
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
86564PD40	Sumitomo Bank	12/27/24	12/27/24	5.090	5.0900	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
87019WXM2	Swedbank NY	11/27/24	11/27/24	5.400	5.4000	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
89115BWV8	TD Bank NY	02/10/25	02/10/25	4.980	4.9800	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
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
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

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

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
						\$ 3,100,000,000	\$ 3,100,000,000
YANKEE CD - FLOATER							
05593DAY9	BNP Paribas	12/18/24	10/01/24	5.000	5.0000	\$ 50,000,000	\$ 50,000,000
05593DAZ6	BNP Paribas	12/03/24	10/01/24	5.000	5.0000	50,000,000	50,000,000
06367DM77	Bank of Montreal	04/28/25	10/01/24	5.050	5.0500	50,000,000	50,000,000
13606DAQ5	CIBCNY	09/23/25	10/01/24	5.190	5.1900	50,000,000	50,000,000
55380U2C0	MUFG Bank NY	03/07/25	10/01/24	5.060	5.0600	50,000,000	50,000,000
60683DD30	MUFG Trust NY	02/11/25	10/01/24	5.070	5.0700	50,000,000	50,000,000
60683DH28	MUFG Trust NY	03/17/25	10/01/24	5.040	5.0400	50,000,000	50,000,000
60683DVB2	MUFG Trust NY	10/01/24	10/01/24	5.040	5.0400	7,299,968	7,300,000
60683DWT2	MUFG Trust NY	11/07/24	10/01/24	5.080	5.0800	50,000,000	50,000,000
60683DXB0	MUFG Trust NY	11/15/24	10/01/24	5.100	5.1000	50,000,000	50,000,000
60710TPV7	Mizuho Securities USA LLC	11/08/24	10/01/24	5.070	5.0700	50,000,000	50,000,000
60710TQS3	Mizuho Securities USA LLC	12/04/24	10/01/24	5.070	5.0700	50,000,000	50,000,000
60710TQT1	Mizuho Securities USA LLC	11/12/24	10/01/24	5.080	5.0800	50,000,000	50,000,000
60710TQY0	Mizuho Securities USA LLC	11/19/24	10/01/24	5.060	5.0600	50,000,000	50,000,000
60710TRC7	Mizuho Securities USA LLC	11/13/24	10/01/24	5.060	5.0597	6,340,816	6,340,366
60710TST9	Mizuho Securities USA LLC	01/28/25	10/01/24	5.040	5.0400	50,000,000	50,000,000
60710TSU6	Mizuho Securities USA LLC	02/05/25	10/01/24	5.060	5.0600	49,999,878	49,999,917
60710TUE9	Mizuho Securities USA LLC	09/22/25	10/01/24	5.180	5.1800	50,000,000	50,000,000
63873Q5D2	Natixis	12/23/24	10/01/24	4.990	4.9900	50,000,000	50,000,000
63873Q5U4	Natixis	03/18/25	10/01/24	5.040	5.0400	50,000,000	50,000,000
65558WAV0	Nordea Bank NY	11/21/24	10/01/24	5.020	5.0200	50,000,000	50,000,000
65558WBA5	Nordea Bank NY	11/01/24	10/01/24	5.000	5.0000	25,000,000	25,000,000
65558WBP2	Nordea Bank NY	10/15/24	10/01/24	4.970	4.9700	50,000,000	50,000,000
65558WCQ9	Nordea Bank NY	12/19/24	10/01/24	4.990	4.9900	50,000,000	50,000,000
65558WDN5	Nordea Bank NY	02/07/25	10/01/24	4.990	4.9900	50,000,000	50,000,000
65558WDP0	Nordea Bank NY	12/06/24	10/01/24	4.950	4.9500	50,000,000	50,000,000
78015JT72	Royal Bank of Canada	04/21/25	10/01/24	5.090	5.0900	50,000,000	50,000,000
86564PE98	Sumitomo Mitsui Trust NY	02/19/25	10/01/24	5.070	5.0700	50,000,000	50,000,000
86564PF30	Sumitomo Mitsui Trust NY	12/17/24	10/01/24	5.000	5.0000	50,000,000	50,000,000
86564PH38	Sumitomo Mitsui Trust NY	01/27/25	10/01/24	5.060	5.0600	50,000,000	50,000,000
86564PH53	Sumitomo Mitsui Trust NY	01/31/25	10/01/24	5.060	5.0600	50,000,000	50,000,000
86564PTZ4	Sumitomo Mitsui Trust NY	10/25/24	10/01/24	5.080	5.0800	50,000,000	50,000,000
86564PUH2	Sumitomo Mitsui Trust NY	11/05/24	10/01/24	5.080	5.0800	50,000,000	50,000,000
86564PVP3	Sumitomo Bank	11/13/24	10/01/24	5.070	5.0700	50,000,000	50,000,000
86564PVY4	Sumitomo Mitsui Trust NY	11/18/24	10/01/24	5.060	5.0597	10,001,071	10,000,504
86564PXY2	Sumitomo Mitsui Trust NY	10/23/24	10/01/24	4.980	4.9800	50,000,000	50,000,000
86564PZQ7	Sumitomo Mitsui Trust NY	12/12/24	10/01/24	4.990	4.9900	50,000,000	50,000,000

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
86565GAF7	Sumitomo Bank	11/04/24	10/01/24	5.080	5.0800	50,000,000	50,000,000
86565GAT7	Sumitomo Bank	11/14/24	10/01/24	5.090	5.0900	50,000,000	50,000,000
86565GBG4	Sumitomo Bank	10/29/24	10/01/24	5.090	5.0897	7,801,350	7,800,467
86565GBY5	Sumitomo Bank	11/07/24	10/01/24	5.080	5.0797	8,401,262	8,400,519
86565GDD9	Sumitomo Bank	01/13/25	10/01/24	5.050	5.0500	50,000,000	50,000,000
86565GDJ6	Sumitomo Bank	02/27/25	10/01/24	5.060	5.0600	50,000,000	50,000,000
86565GDU1	Sumitomo Bank	02/18/25	10/01/24	5.080	5.0800	50,000,000	50,000,000
86565GEH9	Sumitomo Bank	03/05/25	10/01/24	5.070	5.0700	50,000,000	50,000,000
86565GES5	Sumitomo Bank	03/18/25	10/01/24	5.030	5.0300	50,000,000	50,000,000
86565GET3	Sumitomo Bank	06/18/25	10/01/24	5.090	5.0900	50,000,000	50,000,000
87019WXQ3	Swedbank NY	12/12/24	10/01/24	5.000	5.0000	50,000,000	50,000,000
						\$ 2,164,844,345	\$ 2,164,841,772
						\$ 24,733,666,715	\$ 24,815,684,223

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

WAL: 47 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a security's final maturity date and does not take into account reset dates.

Notes:

a. Rounded to the nearest dollar.

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

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
0347M2J31	Anglesea Funding	09/03/24	09/03/24	0.000	5.4161	\$ 449,384,097	\$ 449,866,583
0347M2J98	Anglesea Funding	09/09/24	09/09/24	0.000	5.4243	49,822,000	49,940,667
0347M2JA5	Anglesea Funding	09/10/24	09/10/24	0.000	5.4353	99,732,500	99,866,250
0347M2JL1	Anglesea Funding	09/20/24	09/20/24	0.000	5.4332	99,673,667	99,718,167
0347M2K96	Anglesea Funding	10/09/24	10/09/24	0.000	5.4896	48,804,444	49,716,056
03482WBX7	Anglesea Funding	12/03/24	09/03/24	5.550	5.5500	50,000,000	50,000,000
03482WCW8	Anglesea Funding	12/03/24	09/03/24	5.550	5.5500	50,000,000	50,000,000
06741FJ40	Barclays Bank	09/04/24	09/04/24	0.000	5.3390	48,655,778	49,978,083
06741FJC2	Barclays Bank	09/12/24	09/12/24	0.000	5.3758	48,655,458	49,919,181
06741FJK4	Barclays Bank	09/19/24	09/19/24	0.000	5.4018	48,643,000	49,867,250
06741FK14	Barclays Bank	10/01/24	10/01/24	0.000	5.4319	48,645,292	49,777,917
06741FK97	Barclays Bank	10/09/24	10/09/24	0.000	5.4794	49,321,292	49,716,583
06741FKF3	Barclays Bank	10/15/24	10/15/24	0.000	5.4432	22,489,059	22,989,256
06741FKJ5	Barclays Bank	10/18/24	10/18/24	0.000	5.5176	48,620,000	49,647,500
06741FKV8	Barclays Bank	10/29/24	10/29/24	0.000	5.5268	48,635,000	49,565,000
06741FL70	Barclays Bank	11/07/24	11/07/24	0.000	5.5188	48,631,313	49,498,896
06741FLM7	Barclays Bank	11/21/24	11/21/24	0.000	5.5253	48,632,583	49,394,750
06741FM46	Barclays Bank	12/04/24	12/04/24	0.000	5.5049	48,855,694	49,301,528
06741FMA2	Barclays Bank	12/10/24	12/10/24	0.000	5.5413	48,632,583	49,252,778
06741FPB7	Barclays Bank	02/11/25	02/11/25	0.000	5.1479	48,760,000	48,877,111
06741FPE1	Barclays Bank	02/14/25	02/14/25	0.000	5.1076	48,735,833	48,865,667
06741HLM3	Barclays Bank	12/24/24	09/03/24	5.500	5.5000	50,000,000	50,000,000
06741HLY7	Barclays Bank	12/30/24	09/03/24	5.490	5.4900	50,000,000	50,000,000
06741HMA8	Barclays Bank	01/31/25	09/03/24	5.540	5.5400	50,000,000	50,000,000
06741HMH3	Barclays Bank	11/26/24	09/03/24	5.480	5.4800	50,000,000	50,000,000
07644AJH8	Bedford Row	09/17/24	09/17/24	0.000	5.3186	48,474,583	49,883,778
07644AK45	Bedford Row	10/04/24	10/04/24	0.000	5.4650	49,143,889	49,754,333
07644AK86	Bedford Row	10/08/24	10/08/24	0.000	5.4170	48,650,375	49,727,125
07644AKJ2	Bedford Row	10/18/24	10/18/24	0.000	5.4765	48,875,889	49,650,111
07644ALL6	Bedford Row	11/20/24	11/20/24	0.000	5.4829	48,427,667	49,406,667
07644AM50	Bedford Row	12/05/24	12/05/24	0.000	5.2345	49,293,056	49,328,403
07644CKK5	Bedford Row	03/05/25	09/03/24	5.550	5.5500	50,000,000	50,000,000
07644DNS3	Bedford Row	12/11/24	09/03/24	5.540	5.5400	50,000,000	50,000,000
12710GJK7	Cabot Trail Funding	09/19/24	09/19/24	0.000	5.3916	48,645,556	49,867,500
12710GJS0	Cabot Trail Funding	09/26/24	09/26/24	0.000	5.4687	49,246,708	49,813,542
12710GJW1	Cabot Trail Funding	09/30/24	09/30/24	0.000	5.4822	49,372,333	49,783,306
12710GK41	Cabot Trail Funding	10/04/24	10/04/24	0.000	5.4445	49,473,417	49,755,250
12710GK82	Cabot Trail Funding	10/08/24	10/08/24	0.000	5.4785	39,134,833	39,779,233

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
12710GKF6	Cabot Trail Funding	10/15/24	10/15/24	0.000	5.4843	49,015,500	49,671,833
12710GKR0	Cabot Trail Funding	10/25/24	10/25/24	0.000	5.5029	48,677,417	49,596,500
12710GKX7	Cabot Trail Funding	10/31/24	10/31/24	0.000	5.4975	29,454,050	29,731,500
12710GLL2	Cabot Trail Funding	11/20/24	11/20/24	0.000	5.5037	48,846,111	49,404,444
12710GLR9	Cabot Trail Funding	11/25/24	11/25/24	0.000	5.5079	48,808,889	49,367,222
12710GMB3	Cabot Trail Funding	12/11/24	12/11/24	0.000	5.5003	48,665,000	49,250,917
15963TJW0	Chariot Funding LLC	09/30/24	09/30/24	0.000	5.4822	49,170,583	49,783,306
15963WC26	Chariot Funding LLC	12/10/24	09/03/24	5.650	5.6500	50,000,000	50,000,000
15963WD90	Chariot Funding LLC	12/20/24	09/03/24	5.660	5.6600	50,000,000	50,000,000
15963WE73	Chariot Funding LLC	12/17/24	09/03/24	5.630	5.6300	50,000,000	50,000,000
15963WH39	Chariot Funding LLC	04/24/25	09/03/24	5.640	5.6400	50,000,000	50,000,000
15963WH54	Chariot Funding LLC	03/26/25	09/03/24	5.630	5.6300	50,000,000	50,000,000
16537HJ35	Chesham Series 3	09/03/24	09/03/24	0.000	5.4093	199,881,556	199,940,778
17177LPL2	Ciesco LLC	02/20/25	02/20/25	0.000	5.1119	48,708,500	48,824,667
19421MHM7	Collateralized Flex Co., LLC	12/16/24	09/03/24	5.650	5.6500	50,000,000	50,000,000
19421MSP8	Collateralized Flex Co., LLC	12/13/24	09/03/24	5.630	5.6300	50,000,000	50,000,000
19421MSY9	Collateralized Flex Co., LLC	02/13/25	09/03/24	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
19423RF20	Collateralized Flex Co., LLC	01/14/25	09/03/24	5.580	5.5800	50,000,000	50,000,000
19423RF95	Collateralized	01/23/25	09/03/24	5.610	5.6100	50,000,000	50,000,000
19423RFG9	Collateralized	04/25/25	09/03/24	5.630	5.6300	50,000,000	50,000,000
19423RFM6	Collateralized	02/10/25	09/03/24	5.600	5.6000	50,000,000	50,000,000
19423RFW4	Collateralized	04/22/25	09/03/24	5.620	5.6200	50,000,000	50,000,000
19423RFZ7	Collateralized	04/23/25	09/03/24	5.620	5.6200	50,000,000	50,000,000
19423RG52	Collateralized	05/23/25	09/03/24	5.630	5.6300	25,000,000	25,000,000
30601VLJ8	Fairway Finance	11/18/24	11/18/24	0.000	5.4398	44,165,250	44,483,250
30601YV69	Fairway Finance	09/13/24	09/03/24	5.530	5.5299	23,001,101	23,000,275
37828VKH5	Glencove Funding	10/17/24	10/17/24	0.000	5.4448	49,304,139	49,659,472
37828VLT8	Glencove Funding	11/27/24	11/27/24	0.000	5.2285	49,264,778	49,384,958
38346LJ64	Gotham Funding	09/06/24	09/06/24	0.000	5.4829	49,190,000	49,962,500
38346LK13	Gotham Funding	10/01/24	10/01/24	0.000	5.4626	49,188,556	49,776,667
38346LK47	Gotham Funding	10/04/24	10/04/24	0.000	5.4855	49,267,722	49,753,417
38346LK96	Gotham Funding	10/09/24	10/09/24	0.000	5.4691	49,367,222	49,717,111
38346LKF2	Gotham Funding	10/15/24	10/15/24	0.000	5.4946	48,655,000	49,671,222
38346LKQ8	Gotham Funding	10/24/24	10/24/24	0.000	5.5123	48,622,556	49,603,236
38346LL46	Gotham Funding	11/04/24	11/04/24	0.000	5.3457	49,362,000	49,536,000
38346LLF1	Gotham Funding	11/15/24	11/15/24	0.000	5.3336	49,335,556	49,458,333
38346LLL8	Gotham Funding	11/20/24	11/20/24	0.000	5.3375	49,306,667	49,422,222
39014GHY5	Great Bear Funding	12/03/24	09/03/24	5.550	5.5500	50,000,000	50,000,000
39014GJE7	Great Bear Funding	12/03/24	09/03/24	5.550	5.5500	50,000,000	50,000,000
39014GJQ0	Great Bear Funding	12/03/24	09/03/24	5.460	5.4600	50,000,000	50,000,000

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
39014GJX5	Great Bear Funding	12/03/24	09/03/24	5.550	5.5500	50,000,000	50,000,000
39014GKA3	Great Bear Funding	02/26/25	09/03/24	5.560	5.5600	50,000,000	50,000,000
39014HJK1	Great Bear Funding	09/19/24	09/19/24	0.000	5.4324	49,851,667	49,866,500
40060WJ37	GTA Funding	09/03/24	09/03/24	0.000	5.3383	48,677,694	49,985,389
40060WJB9	GTA Funding	09/11/24	09/11/24	0.000	5.3343	48,636,458	49,927,083
40060WJQ6	GTA Funding	09/24/24	09/24/24	0.000	5.4875	49,184,014	49,827,819
40060WK76	GTA Funding	10/07/24	10/07/24	0.000	5.4777	48,821,583	49,731,500
40060WKA9	Great Bear Funding	10/10/24	10/10/24	0.000	5.4699	49,322,556	49,709,667
40060WKR2	GTA Funding	10/25/24	10/25/24	0.000	5.4616	49,347,333	49,599,500
40060WKV3	GTA Funding	10/29/24	10/29/24	0.000	5.4546	49,326,347	49,570,639
40060WKX9	GTA Funding	10/31/24	10/31/24	0.000	5.5078	48,595,222	49,551,667
40060WL42	GTA Funding	11/04/24	11/04/24	0.000	5.5008	48,709,708	49,522,667
40060WL83	GTA Funding	11/08/24	11/08/24	0.000	5.5145	48,662,472	49,491,889
40060WLE0	GTA Funding	11/14/24	11/14/24	0.000	5.4988	39,255,556	39,559,289
40060WLK6	GTA Funding	11/19/24	11/19/24	0.000	5.4925	48,930,000	49,412,986
40060WM33	GTA Funding	12/03/24	12/03/24	0.000	5.4937	48,724,333	49,310,250
40060WMG4	GTA Funding	12/16/24	12/16/24	0.000	5.5044	48,761,417	49,213,833
40588LJ34	HALFIN	09/03/24	09/03/24	0.000	5.4093	449,733,500	449,866,750
40588LJ42	HALFIN	09/04/24	09/04/24	0.000	5.4304	99,702,778	99,955,417
40588LJG5	HALFIN	09/16/24	09/16/24	0.000	5.4401	49,769,653	49,888,542
40588LJJ9	HALFIN	09/18/24	09/18/24	0.000	5.4418	49,754,792	49,873,681
40588LJK6	HALFIN	09/19/24	09/19/24	0.000	5.4426	99,598,750	99,732,500
48207KBN4	Deutsche Bank Trust Company Americas	12/18/24	09/03/24	5.660	5.6600	50,000,000	50,000,000
48207KBQ7	Deutsche Bank Trust Company Americas	03/11/25	09/03/24	5.670	5.6700	50,000,000	50,000,000
48207KBU8	Deutsche Bank Trust Company Americas	01/17/25	09/03/24	5.630	5.6300	50,000,000	50,000,000
4820P5CG1	Deutsche Bank Trust Company Americas	09/23/24	09/03/24	5.570	5.5700	50,000,000	50,000,000
53127TJG9	Liberty Street Funding	09/16/24	09/16/24	0.000	5.3790	48,662,806	49,889,792
53127TJR5	Liberty Street Funding	09/25/24	09/25/24	0.000	5.4168	48,603,500	49,822,667
53944QJ35	LMA Americas	09/03/24	09/03/24	0.000	5.3383	48,677,694	49,985,389
53944QJD3	LMA Americas	09/13/24	09/13/24	0.000	5.3868	48,660,278	49,911,667
53944QJP6	LMA Americas	09/23/24	09/23/24	0.000	5.4152	48,655,222	49,837,444
53944QJR2	LMA Americas	09/25/24	09/25/24	0.000	5.4270	20,017,566	20,128,223
53944QK82	LMA Americas	10/08/24	10/08/24	0.000	5.4888	29,587,533	29,834,117
53944QKH2	LMA Americas	10/17/24	10/17/24	0.000	5.4962	48,632,583	49,656,278
53944QKM1	LMA Americas	10/21/24	10/21/24	0.000	5.4775	65,216,208	66,233,367
53944QKU3	LMA Americas	10/28/24	10/28/24	0.000	5.5260	49,025,000	49,572,500
53944QL73	LMA Americas	11/07/24	11/07/24	0.000	5.5137	49,088,389	49,499,361
53944QLF5	LMA Americas	11/15/24	11/15/24	0.000	5.5203	48,938,944	49,439,583
53944QLN8	LMA Americas	11/22/24	11/22/24	0.000	5.5054	48,846,111	49,389,556

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
53944QLV0	LMA Americas	11/29/24	11/29/24	0.000	5.5112	24,415,611	24,668,722
54316TJB9	Longship Funding	09/11/24	09/11/24	0.000	5.4056	49,896,556	49,926,111
54316TJD5	Longship Funding	09/13/24	09/13/24	0.000	5.4072	49,889,167	49,911,333
54316TJK9	Longship Funding	09/19/24	09/19/24	0.000	5.4120	49,830,056	49,867,000
59157TM26	MetLife Short Term	12/02/24	12/02/24	0.000	5.1698	49,168,653	49,357,278
59157VBM9	MetLife Short Term	10/25/24	09/03/24	5.550	5.5493	13,001,589	13,001,532
67983TJH0	Old Line Funding	09/17/24	09/17/24	0.000	5.4410	49,286,667	49,881,111
67983TKG0	Old Line Funding	10/16/24	10/16/24	0.000	5.4646	48,870,556	49,665,625
67984RNT2	Old Line Funding	09/10/24	09/03/24	5.530	5.5301	10,999,357	10,999,859
67984VJR2	Old Line Funding	12/26/24	09/03/24	5.750	5.7502	9,999,586	9,999,716
67984VKS8	Old Line Funding	12/23/24	09/03/24	5.550	5.5500	50,000,000	50,000,000
69901MNG7	Paradelle Funding	01/16/25	01/16/25	0.000	5.3823	48,678,333	49,010,556
69901MPM2	Paradelle Funding	02/21/25	02/21/25	0.000	5.1126	48,749,500	48,817,833
74154EL14	Pricoa Short Term	11/01/24	11/01/24	0.000	5.6430	47,206,736	49,533,181
76582ELD5	Ridgefield Funding	09/09/24	09/03/24	5.530	5.5299	41,205,208	41,203,775
76582ELS2	Ridgefield Funding	10/16/24	09/03/24	5.580	5.5800	50,000,000	50,000,000
76582ELT0	Ridgefield Funding	10/15/24	09/03/24	5.530	5.5299	35,001,757	35,000,805
76582ELU7	Ridgefield Funding	09/16/24	09/03/24	5.500	5.4999	20,000,686	20,000,332
76582ELZ6	Ridgefield Funding	10/24/24	09/03/24	5.490	5.4900	50,000,000	50,000,000
76582EMA0	Ridgefield Funding	12/09/24	09/03/24	5.510	5.5100	50,000,000	50,000,000
76582EMB8	Ridgefield Funding	12/16/24	09/03/24	5.500	5.5000	50,000,000	50,000,000
76582EMC6	Ridgefield Funding	12/26/24	09/03/24	5.500	5.5000	50,000,000	50,000,000
76582JJ47	Ridgefield Funding	09/04/24	09/04/24	0.000	5.3289	48,665,625	49,978,125
76582JJG0	Ridgefield Funding	09/16/24	09/16/24	0.000	5.4503	48,868,444	49,888,333
76582JL9	Ridgefield Funding	09/20/24	09/20/24	0.000	5.4026	48,650,375	49,859,875
76582JK37	Ridgefield Funding	10/03/24	10/03/24	0.000	5.4335	48,645,292	49,763,111
76582JKB9	Ridgefield Funding	10/11/24	10/11/24	0.000	5.4502	48,627,917	49,703,333
76582JLD4	Ridgefield Funding	11/13/24	11/13/24	0.000	5.4876	43,973,666	44,319,917
76582JMD3	Ridgefield Funding	12/13/24	12/13/24	0.000	5.2301	49,139,222	49,273,278
76582JMJ0	Ridgefield Funding	12/18/24	12/18/24	0.000	5.3071	49,113,056	49,227,500
88602TJS3	Thunder Bay Funding	09/26/24	09/26/24	0.000	5.4483	49,219,792	49,814,236
92646KJT0	Victory Receivables	09/27/24	09/27/24	0.000	5.4695	49,246,708	49,806,083
92646KJW3	Victory Receivables	09/30/24	09/30/24	0.000	5.4822	49,320,028	49,783,306
92646KKB7	Victory Receivables	10/11/24	10/11/24	0.000	5.4913	49,320,028	49,701,111
92646KKR2	Victory Receivables	10/25/24	10/25/24	0.000	5.5132	48,585,125	49,595,750
92646KKW1	Victory Receivables	10/30/24	10/30/24	0.000	5.5277	48,575,000	49,557,500
92646KL67	Victory Receivables	11/06/24	11/06/24	0.000	5.2646	49,336,083	49,528,833
						\$ 8,437,790,095	\$ 8,503,950,869
BANK DEPOSITS							
CFBANKBD1	CF Bank	09/03/24	09/03/24	5.500	5.5000	\$ 134,619,035	\$ 134,619,035

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
OSBINTRA1	Ohio State Bank	09/03/24	09/03/24	5.650	5.6500	55,411,733	55,411,733
PNCBMMKT9	PNC Bank Negotiated Deposit	09/03/24	09/03/24	5.300	5.3000	781,019,273	781,019,273
						\$ 971,050,042	\$ 971,050,042
COMMERCIAL PAPER							
06054CEK7	Bank of America	10/11/24	09/03/24	5.550	5.5500	\$ 50,000,000	\$ 50,000,000
06054CEL5	Bank of America	10/18/24	09/03/24	5.550	5.5500	50,000,000	50,000,000
13609ABF1	Bank of America	09/03/24	09/03/24	5.510	5.5100	10,000,510	10,000,038
57UUSBNA0	US Bank	09/03/24	09/03/24	5.300	5.3000	576,127,290	576,127,290
06054NJA0	Bank of America	09/10/24	09/10/24	0.000	5.3437	48,633,861	49,934,250
06054NJL6	Bank of America	09/20/24	09/20/24	0.000	5.3516	48,465,833	49,861,194
06054NKU4	Bank of America	10/28/24	10/28/24	0.000	5.3506	48,220,347	49,585,958
06054NLK5	Bank of America	11/19/24	11/19/24	0.000	5.3471	48,067,958	49,428,347
06054NMK4	Bank of America	12/19/24	12/19/24	0.000	5.5174	48,186,944	49,190,069
06054NPS4	Bank of America	02/26/25	02/26/25	0.000	5.3082	47,414,583	48,739,167
17327AJJ7	Citigroup Global	09/18/24	09/18/24	0.000	5.7579	47,154,278	49,866,361
17327AJQ1	Citigroup Global	09/24/24	09/24/24	0.000	5.7736	47,141,375	49,818,875
17327AKV8	Citigroup Global	10/29/24	10/29/24	0.000	5.5165	48,585,125	49,565,806
17327ALN5	Citigroup Global	11/22/24	11/22/24	0.000	5.5054	48,414,333	49,389,556
17327AMP9	Citigroup Global	12/23/24	12/23/24	0.000	5.5207	48,179,514	49,160,347
17327AMW4	Citigroup Global	12/30/24	12/30/24	0.000	5.5161	48,657,583	49,110,000
17327ANQ6	Citigroup Global	01/24/25	01/24/25	0.000	5.5370	47,960,417	48,924,583
17327AQ59	Citigroup Global	03/05/25	03/05/25	0.000	5.4957	47,994,472	48,645,903
45685QKN8	ING Funding	10/22/24	10/22/24	0.000	5.4695	49,034,028	49,621,042
89233GJB3	Toyota Motor Credit	09/11/24	09/11/24	0.000	5.4361	49,100,903	49,925,694
89233GKN5	Toyota Motor Credit	10/22/24	10/22/24	0.000	5.4489	48,615,681	49,622,458
89233GL46	Toyota Motor Credit	11/04/24	11/04/24	0.000	5.2734	49,356,250	49,542,222
89233GLJ3	Toyota Motor Credit	11/18/24	11/18/24	0.000	5.4501	48,421,750	49,424,750
89233GLT1	Toyota Motor Credit	11/27/24	11/27/24	0.000	5.4471	48,410,000	49,359,583
89233GM52	Toyota Motor Credit	12/05/24	12/05/24	0.000	5.4953	48,627,917	49,295,417
89233GM94	Toyota Motor Credit	12/09/24	12/09/24	0.000	5.4777	24,338,694	24,634,250
89233GMC7	Toyota Motor Credit	12/12/24	12/12/24	0.000	5.4488	48,236,667	49,250,583
89233GML7	Toyota Motor Credit	12/20/24	12/20/24	0.000	5.4658	48,660,278	49,190,278
89233GNM4	Toyota Motor Credit	01/21/25	01/21/25	0.000	5.1116	48,963,972	49,025,722
89233GNT9	Toyota Motor Credit	01/27/25	01/27/25	0.000	5.4971	48,225,972	48,910,556
89233GPC4	Toyota Motor Credit	02/12/25	02/12/25	0.000	5.0425	48,764,750	48,893,000
						\$ 1,967,961,286	\$ 1,994,043,300
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	24,676,944
30231GBH4	Exxon	03/19/25	03/19/25	2.992	5.1270	24,513,500	24,718,565

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
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	24,683,555
						\$ 172,888,750	\$ 174,079,065
GOV'T OBLIGATIONS							
3130B06Q7	FHLB Debenture	03/21/25	03/21/25	5.375	5.3750	\$ 20,000,000	\$ 20,000,000
3134GYJ29	FHLMC Debenture	02/14/25	02/14/25	5.150	5.1519	49,957,500	49,981,746
3135GAMG3	FNMA Debenture	01/23/25	01/23/25	5.270	5.2700	25,000,000	25,000,000
3135GAPX3	FNMA Debenture	09/04/24	09/04/24	5.430	5.4300	25,000,000	25,000,000
912797LG0	US Treasury	09/10/24	09/10/24	0.000	5.3539	99,590,111	99,868,250
912797LH8	US Treasury	09/17/24	09/17/24	0.000	5.3314	199,432,069	199,534,000
912797LJ4	US Treasury	09/24/24	09/24/24	0.000	5.3302	199,185,511	199,330,956
91282CFS5	US Treasury Floater	10/31/24	09/03/24	5.184	5.1840	74,985,680	74,995,513
						\$ 693,150,871	\$ 693,710,465
MONEY MARKET FUNDS							
38141W273	MMKT GS Govt	09/03/24	09/03/24	5.178	5.1784	\$ 1,545,351	\$ 1,545,351
40428X107	MMKT HSBC	09/03/24	09/03/24	5.205	5.2049	219,754,052	219,754,052
61747C707	Morgan Stanley Liq. Government	09/03/24	09/03/24	5.189	5.1893	1,576,199	1,576,199
825252885	MMKT Invesco Govt	09/03/24	09/03/24	5.184	5.1841	54,759,637	54,759,637
						\$ 277,635,238	\$ 277,635,238
REPURCHASE AGREEMENT							
RPEH2LVB8	Credit Agricole	09/03/24	09/03/24	5.410	5.4100	\$ 680,000,000	\$ 680,000,000
RPEH2M1T0	Bank of Nova Scotia	09/03/24	09/03/24	5.330	5.3300	450,000,000	450,000,000
RPEH2M7U1	Bank of Montreal Chicago	09/11/24	09/11/24	5.330	5.3300	700,000,000	700,000,000
RPEH2MH63	HSBC	09/05/24	09/05/24	5.420	5.4200	250,000,000	250,000,000
RPEH2MNQ2	Mizuho Securities USA LLC	09/03/24	09/03/24	5.320	5.3200	350,000,000	350,000,000
RPEH2MO65	HSBC	09/03/24	09/03/24	5.320	5.3200	1,000,000,000	1,000,000,000
RPEJ2LYW5	Credit Agricole	09/03/24	09/03/24	5.330	5.3300	1,150,000,000	1,150,000,000
RPEJ2MR27	Bank of Montreal Chicago	09/03/24	09/03/24	5.320	5.3200	800,000,000	800,000,000
RPEJ2MRC5	Bank of Nova Scotia	09/03/24	09/03/24	5.320	5.3200	1,150,000,000	1,150,000,000
RPEM1MYB3	RBC Cap Mkts (Traditional)	09/03/24	09/03/24	5.420	5.4200	300,000,000	300,000,000
RPEM1MYN7	TD Securities	09/06/24	09/06/24	5.420	5.4200	200,000,000	200,000,000
						\$ 7,030,000,000	\$ 7,030,000,000
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
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

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
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
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
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
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
13606K6Q4	CIBCNY	09/05/24	09/05/24	5.355	5.3550	100,000,000	100,000,000
13606K6T8	CIBCNY	09/04/24	09/04/24	5.340	5.3400	100,000,000	100,000,000
13606K6V3	CIBCNY	09/09/24	09/09/24	5.330	5.3300	100,000,000	100,000,000
13606K6Y7	CIBCNY	09/17/24	09/17/24	5.350	5.3500	100,000,000	100,000,000
20271EG78	Commonwealth Bnk Aus	01/31/25	01/31/25	5.070	5.0700	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
22536HPR4	CACPNY	11/29/24	11/29/24	5.170	5.1700	50,000,000	50,000,000
22536HRF8	CACPNY	09/05/24	09/05/24	5.330	5.3300	100,000,000	100,000,000
22536HRM3	CACPNY	09/12/24	09/12/24	5.330	5.3300	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
55380UYL5	MUFG Bank NY	11/26/24	11/26/24	5.340	5.3400	50,000,000	50,000,000
55380UZK6	MUFG Bank NY	11/21/24	11/21/24	5.260	5.2600	50,000,000	50,000,000
60683DE96	MUFG Trust NY	09/03/24	09/03/24	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
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

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
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
86564PD40	Sumitomo Bank	12/27/24	12/27/24	5.090	5.0900	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 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
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
89115BWV8	TD Bank NY	02/10/25	02/10/25	4.980	4.9800	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
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
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
						\$ 3,800,000,000	\$ 3,800,000,000
YANKEE CD - FLOATER							
05593DAY9	BNP Paribas	12/18/24	09/03/24	5.490	5.4900	\$ 50,000,000	\$ 50,000,000
05593DAZ6	BNP Paribas	12/03/24	09/03/24	5.490	5.4900	50,000,000	50,000,000
60683DD30	MUFG Trust NY	02/11/25	09/03/24	5.560	5.5600	50,000,000	50,000,000
60683DVB2	MUFG Trust NY	10/01/24	09/03/24	5.530	5.5300	7,299,968	7,299,982
60683DVP1	MUFG Trust NY	09/06/24	09/03/24	5.510	5.5100	30,000,053	30,000,038
60683DWT2	MUFG Trust NY	11/07/24	09/03/24	5.570	5.5700	50,000,000	50,000,000
60683DXB0	MUFG Trust NY	11/15/24	09/03/24	5.590	5.5900	50,000,000	50,000,000
60710TPF2	Mizuho Securities USA LLC	09/26/24	09/03/24	5.540	5.5399	22,001,057	22,000,539
60710TPV7	Mizuho Securities USA LLC	11/08/24	09/03/24	5.590	5.5900	50,000,000	50,000,000
60710TQS3	Mizuho Securities USA LLC	12/04/24	09/03/24	5.590	5.5900	50,000,000	50,000,000
60710TQT1	Mizuho Securities USA LLC	11/12/24	09/03/24	5.600	5.6000	50,000,000	50,000,000
60710TQY0	Mizuho Securities USA LLC	11/19/24	09/03/24	5.580	5.5800	50,000,000	50,000,000
60710TRC7	Mizuho Securities USA LLC	11/13/24	09/03/24	5.580	5.5795	6,340,816	6,340,621
60710TST9	Mizuho Securities USA LLC	01/28/25	09/03/24	5.560	5.5600	50,000,000	50,000,000

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
60710TSU6	Mizuho Securities USA LLC	02/05/25	09/03/24	5.580	5.5800	49,999,878	49,999,897
63873Q5D2	Natixis	12/23/24	09/03/24	5.480	5.4800	50,000,000	50,000,000
65558WAV0	Nordea Bank NY	11/21/24	09/03/24	5.510	5.5100	50,000,000	50,000,000
65558WBA5	Nordea Bank NY	11/01/24	09/03/24	5.490	5.4900	25,000,000	25,000,000
65558WBP2	Nordea Bank NY	10/15/24	09/03/24	5.460	5.4600	50,000,000	50,000,000
65558WCQ9	Nordea Bank NY	12/19/24	09/03/24	5.480	5.4800	50,000,000	50,000,000
78015JLX3	Royal Bank of Canada	09/27/24	09/03/24	5.500	5.5000	50,000,000	50,000,000
78015JT72	Royal Bank of Canada	04/21/25	09/03/24	5.580	5.5800	50,000,000	50,000,000
83050P5S4	Skandinav Enskilda BK NY	09/27/24	09/03/24	5.520	5.5201	17,999,621	17,999,803
83050P6P9	Skandinav Enskilda BK NY	09/03/24	09/03/24	5.540	5.5400	25,000,353	25,000,039
86564PE98	Sumitomo Mitsui Trust NY	02/19/25	09/03/24	5.560	5.5600	50,000,000	50,000,000
86564PF30	Sumitomo Mitsui Trust NY	12/17/24	09/03/24	5.490	5.4900	50,000,000	50,000,000
86564PH38	Sumitomo Mitsui Trust NY	01/27/25	09/03/24	5.550	5.5500	50,000,000	50,000,000
86564PH53	Sumitomo Mitsui Trust NY	01/31/25	09/03/24	5.550	5.5500	50,000,000	50,000,000
86564PRJ2	Sumitomo Mitsui Trust NY	09/05/24	09/03/24	5.500	5.5000	34,000,278	34,000,186
86564PRN3	Sumitomo Mitsui Trust NY	09/06/24	09/03/24	5.520	5.5200	100,005,250	100,000,557
86564PSE2	Sumitomo Mitsui Trust NY	09/13/24	09/03/24	5.530	5.5300	50,000,000	50,000,000
86564PTZ4	Sumitomo Mitsui Trust NY	10/25/24	09/03/24	5.570	5.5700	50,000,000	50,000,000
86564PUH2	Sumitomo Mitsui Trust NY	11/05/24	09/03/24	5.570	5.5700	50,000,000	50,000,000
86564PVP3	Sumitomo Bank	11/13/24	09/03/24	5.560	5.5600	50,000,000	50,000,000
86564PVY4	Sumitomo Mitsui Trust NY	11/18/24	09/03/24	5.550	5.5495	10,001,071	10,000,819
86564PXY2	Sumitomo Mitsui Trust NY	10/23/24	09/03/24	5.470	5.4700	50,000,000	50,000,000
86564PZQ7	Sumitomo Mitsui Trust NY	12/12/24	09/03/24	5.510	5.5100	50,000,000	50,000,000
86565F7D8	Sumitomo Bank	09/18/24	09/03/24	5.530	5.5300	50,000,000	50,000,000
86565GAF7	Sumitomo Bank	11/04/24	09/03/24	5.570	5.5700	50,000,000	50,000,000
86565GAT7	Sumitomo Bank	11/14/24	09/03/24	5.580	5.5800	50,000,000	50,000,000
86565GBG4	Sumitomo Bank	10/29/24	09/03/24	5.580	5.5793	7,801,350	7,800,966
86565GBY5	Sumitomo Bank	11/07/24	09/03/24	5.570	5.5694	8,401,262	8,400,940
86565GDD9	Sumitomo Bank	01/13/25	09/03/24	5.540	5.5400	50,000,000	50,000,000
86565GDJ6	Sumitomo Bank	02/27/25	09/03/24	5.550	5.5500	50,000,000	50,000,000
86565GDU1	Sumitomo Bank	02/18/25	09/03/24	5.570	5.5700	50,000,000	50,000,000
86565GEH9	Sumitomo Bank	03/05/25	09/03/24	5.560	5.5600	50,000,000	50,000,000
87019WXQ3	Swedbank NY	12/12/24	09/03/24	5.520	5.5200	50,000,000	50,000,000
						\$ 2,043,850,957	\$ 2,043,844,387
						\$ 25,394,327,240	\$ 25,488,313,366

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

WAL: 50 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 August 31, 2024 (UNAUDITED) (b)

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

Notes:

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

STAR Ohio - State Treasury Asset Reserve
List of Investments as of July 31, 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

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)
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

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)
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

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)
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

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)
06054NJA0	Bank of America	09/10/24	09/10/24	0.000	5.3681	48,633,861	49,707,778
06054N JL6	Bank of America	09/20/24	09/20/24	0.000	5.3760	48,465,833	49,634,722
06054N KU4	Bank of America	10/28/24	10/28/24	0.000	5.3750	48,220,347	49,360,778
06054N LK5	Bank of America	11/19/24	11/19/24	0.000	5.3715	48,067,958	49,204,028
06054N MK4	Bank of America	12/19/24	12/19/24	0.000	5.5434	48,186,944	48,959,722
06054N PS4	Bank of America	02/26/25	02/26/25	0.000	5.3323	47,414,583	48,519,583
06406W HK5	Bank of New York Mellon	08/19/24	08/19/24	0.000	5.4528	49,746,889	49,866,000
17327A HN0	Citigroup Global	08/22/24	08/22/24	0.000	5.7718	47,361,875	49,834,625
17327A JJ7	Citigroup Global	09/18/24	09/18/24	0.000	5.7862	47,154,278	49,622,667
17327A JQ1	Citigroup Global	09/24/24	09/24/24	0.000	5.8020	47,141,375	49,574,750
17327A KV8	Citigroup Global	10/29/24	10/29/24	0.000	5.5425	48,585,125	49,333,736
17327A LN5	Citigroup Global	11/22/24	11/22/24	0.000	5.5312	48,414,333	49,158,778
17327A MP9	Citigroup Global	12/23/24	12/23/24	0.000	5.5467	48,179,514	48,930,000
17327A MW4	Citigroup Global	12/30/24	12/30/24	0.000	5.5420	48,657,583	48,880,083
17327A NQ6	Citigroup Global	01/24/25	01/24/25	0.000	5.5631	47,960,417	48,694,667
17327A Q59	Citigroup Global	03/05/25	03/05/25	0.000	5.5214	47,994,472	48,419,000
45685Q HS1	ING Funding	08/26/24	08/26/24	0.000	5.3972	48,844,306	49,815,972
45685Q KN8	ING Funding	10/22/24	10/22/24	0.000	5.4950	49,034,028	49,390,694
63873J H52	Natixis	08/05/24	08/05/24	0.000	5.3500	48,880,125	49,970,722
89233G HP4	Toyota Motor Credit	08/23/24	08/23/24	0.000	5.6501	47,918,750	49,830,417
89233G JB3	Toyota Motor Credit	09/11/24	09/11/24	0.000	5.4613	49,100,903	49,695,347
89233G KN5	Toyota Motor Credit	10/22/24	10/22/24	0.000	5.4742	48,615,681	49,392,972
89233G LJ3	Toyota Motor Credit	11/18/24	11/18/24	0.000	5.4755	48,421,750	49,196,125
89233G LT1	Toyota Motor Credit	11/27/24	11/27/24	0.000	5.4724	48,410,000	49,131,389
89233G M52	Toyota Motor Credit	12/05/24	12/05/24	0.000	5.5211	48,627,917	49,065,500
89233G M94	Toyota Motor Credit	12/09/24	12/09/24	0.000	5.5033	24,338,694	24,519,722
89233G MC7	Toyota Motor Credit	12/12/24	12/12/24	0.000	5.4741	48,236,667	49,022,819
89233G ML7	Toyota Motor Credit	12/20/24	12/20/24	0.000	5.4913	48,660,278	48,962,083
89233G NT9	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							
17291L GZ2	CITIBANK	02/21/25	02/21/25	5.200	5.2000	\$ 50,000,000	\$ 50,000,000
24422E VY2	John Deere Capital Corp.	01/10/25	01/10/25	1.250	4.9819	24,164,000	24,600,496
30231G BH4	Exxon	03/19/25	03/19/25	2.992	5.1270	24,513,500	24,674,724
46632F TU9	JPM	02/25/25	02/25/25	5.300	5.3000	50,000,000	50,000,000
89236T JT3	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							
313396B 36	FHLMC Discount Note	08/08/24	08/08/24	0.000	5.3269	\$ 99,752,319	\$ 99,898,014

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)
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

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)
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

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)
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

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)
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)
---------	--------	-------------------	-------------------	--------	-------	----------------------	-----------------------

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

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)
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

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)
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

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)
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

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)
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

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)
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

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)
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

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)
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

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)
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.

STAR Ohio - State Treasury Asset Reserve
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

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

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

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

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

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
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
06054NJL6	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

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
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
List of Investments as of May 31, 2024 (UNAUDITED) (b)

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

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

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

STAR Ohio - State Treasury Asset Reserve
List of Investments as of May 31, 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
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

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

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.