

STAR Ohio - State Treasury Asset Reserve

List of Investments as of February 28, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
01626FR34	Alinghi Funding	04/03/25	04/03/25	0.000	4.5845	\$ 49,393,750	\$ 49,793,750
01627EBT6	Alinghi Funding	09/05/25	03/03/25	4.660	4.6600	50,000,000	50,000,000
0347M2Q33	Anglesea Funding	03/03/25	03/03/25	0.000	4.4068	453,219,265	453,390,597
0347M2UW4	Anglesea Funding	07/30/25	07/30/25	0.000	4.5165	48,907,500	49,083,514
03482WEL0	Anglesea Funding	04/01/25	03/03/25	4.550	4.5500	50,000,000	50,000,000
03482WFT2	Anglesea Funding	06/03/25	03/03/25	4.600	4.6000	50,000,000	50,000,000
03482WGB0	Anglesea Funding	06/03/25	03/03/25	4.610	4.6100	50,000,000	50,000,000
03482WGJ3	Anglesea Funding	06/03/25	03/03/25	4.580	4.5800	50,000,000	50,000,000
03843LQ76	Aquitaine Funding	03/07/25	03/07/25	0.000	4.7215	49,444,583	49,961,250
03843LQC5	Aquitaine Funding	03/12/25	03/12/25	0.000	4.4498	49,817,500	49,933,083
03843LQD3	Aquitaine Funding	03/13/25	03/13/25	0.000	4.7760	49,295,000	49,921,667
03843LQE1	Aquitaine Funding	03/14/25	03/14/25	0.000	4.7563	49,343,500	49,915,500
03843LQM3	Aquitaine Funding	03/21/25	03/21/25	0.000	4.7300	98,785,833	99,741,667
03843LQU5	Aquitaine Funding	03/28/25	03/28/25	0.000	4.6373	49,405,319	49,829,188
03843LR18	Aquitaine Funding	04/01/25	04/01/25	0.000	4.5011	94,372,238	94,638,463
03843LR83	Aquitaine Funding	04/08/25	04/08/25	0.000	4.5464	49,442,500	49,764,611
03843LRB6	Aquitaine Funding	04/11/25	04/11/25	0.000	4.4866	49,566,111	49,749,444
03843LRR1	Aquitaine Funding	04/25/25	04/25/25	0.000	4.5458	49,381,944	49,660,069
03843LS25	Aquitaine Funding	05/02/25	05/02/25	0.000	4.5086	49,485,500	49,620,250
03843LS66	Aquitaine Funding	05/06/25	05/06/25	0.000	4.5108	49,461,000	49,595,750
03843LS82	Aquitaine Funding	05/08/25	05/08/25	0.000	4.5119	39,583,500	39,666,800
03843LSL3	Aquitaine Funding	05/20/25	05/20/25	0.000	4.5496	49,451,167	49,506,667
03844KEA3	Aquitaine Funding	09/18/25	03/03/25	4.710	4.7100	50,000,000	50,000,000
04821PEN9	Atlantic Asset	04/01/25	03/03/25	4.540	4.5401	14,998,631	14,999,643
04821PEU3	Atlantic Asset	06/12/25	03/03/25	4.610	4.6100	50,000,000	50,000,000
04821TQL2	Atlantic Asset	03/20/25	03/20/25	0.000	4.6173	49,432,500	49,880,194
04821TTH8	Atlantic Asset	06/17/25	06/17/25	0.000	4.6385	48,872,500	49,323,500
04821TTP0	Atlantic Asset	06/23/25	06/23/25	0.000	4.6421	39,072,944	39,428,733
06741FQA8	Barclays Bank	03/10/25	03/10/25	0.000	4.7843	48,822,500	49,941,125
06741FQL4	Barclays Bank	03/20/25	03/20/25	0.000	4.6988	49,095,250	49,878,083
06741FRE9	Barclays Bank	04/14/25	04/14/25	0.000	4.4986	49,405,875	49,730,500
06741FRN9	Barclays Bank	04/22/25	04/22/25	0.000	4.4927	49,450,000	49,682,222
06741FS16	Barclays Bank	05/01/25	05/01/25	0.000	4.4771	49,434,250	49,628,917
06741FSF5	Barclays Bank	05/15/25	05/15/25	0.000	4.5055	49,443,889	49,541,667
06741FSP3	Barclays Bank	05/23/25	05/23/25	0.000	4.6653	48,837,222	49,475,486
06741FSW8	Barclays Bank	05/30/25	05/30/25	0.000	4.5034	49,268,333	49,451,250
06741FTL1	Barclays Bank	06/20/25	06/20/25	0.000	4.5360	49,038,375	49,320,125
06741FU96	Barclays Bank	07/09/25	07/09/25	0.000	4.5153	49,069,250	49,209,167

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06741FUG0	Barclays Bank	07/16/25	07/16/25	0.000	4.5507	48,873,000	49,160,875
06741FV61	Barclays Bank	08/06/25	08/06/25	0.000	4.5521	48,881,667	49,034,444
06741FVL8	Barclays Bank	08/20/25	08/20/25	0.000	4.5600	48,887,778	48,948,889
06741FVR5	Barclays Bank	08/25/25	08/25/25	0.000	4.5523	48,872,014	48,920,792
06741FVV6	Barclays Bank	08/29/25	08/29/25	0.000	4.5333	48,889,292	48,901,431
06741HMK6	Barclays Bank	03/04/25	03/03/25	4.590	4.5900	50,000,000	50,000,000
06741HMZ3	Barclays Bank	03/28/25	03/03/25	4.580	4.5800	50,000,000	50,000,000
06741HND1	Barclays Bank	04/08/25	03/03/25	4.590	4.5900	50,000,000	50,000,000
07644AQA5	Bedford Row	03/10/25	03/10/25	0.000	4.6623	49,082,000	49,942,625
07644AQR8	Bedford Row	03/25/25	03/25/25	0.000	4.4467	48,895,361	49,854,333
07644AR22	Bedford Row	04/02/25	04/02/25	0.000	4.6453	49,012,000	49,797,333
07644ARA4	Bedford Row	04/10/25	04/10/25	0.000	4.6193	48,892,667	49,748,333
07644ARQ9	Bedford Row	04/24/25	04/24/25	0.000	4.6275	48,854,917	49,660,250
07644ARW6	Bedford Row	04/30/25	04/30/25	0.000	4.6310	48,817,167	49,622,500
07644CKK5	Bedford Row	03/05/25	03/03/25	4.580	4.5800	50,000,000	50,000,000
07644DPE2	Bedford Row	06/18/25	03/03/25	4.610	4.6100	50,000,000	50,000,000
10924HXT6	Brighthouse ST Funding	10/27/25	10/27/25	0.000	4.5237	48,544,639	48,556,667
10924HYK4	Brighthouse ST Funding	11/19/25	11/19/25	0.000	4.5908	48,333,167	48,400,083
10924JAS9	Brighthouse ST Funding	01/26/26	01/26/26	0.000	4.5533	48,000,639	48,018,597
11042LQA1	Britannia Funding	03/10/25	03/10/25	0.000	4.7233	49,418,750	49,941,875
11042LQC7	Britannia Funding	03/12/25	03/12/25	0.000	4.6431	49,473,181	49,930,181
11042LQD5	Britannia Funding	03/13/25	03/13/25	0.000	4.6743	49,444,167	49,923,333
11042LQT0	Britannia Funding	03/27/25	03/27/25	0.000	4.6316	49,387,014	49,835,694
11042LR36	Britannia Funding	04/03/25	04/03/25	0.000	4.5129	49,532,389	49,796,958
11042LRM4	Britannia Funding	04/21/25	04/21/25	0.000	4.5127	49,453,639	49,686,917
11042LS84	Britannia Funding	05/08/25	05/08/25	0.000	4.5016	49,474,444	49,584,444
11042LT59	Britannia Funding	06/05/25	06/05/25	0.000	4.7250	48,824,444	49,386,667
11042LTD2	Britannia Funding	06/13/25	06/13/25	0.000	4.7299	48,786,111	49,335,556
11042NAW6	Britannia Funding	07/30/25	03/03/25	4.580	4.5800	50,000,000	50,000,000
11042NBC9	Britannia Funding	09/02/25	03/03/25	4.610	4.6100	50,000,000	50,000,000
12619TQK3	CRC Funding	03/19/25	03/19/25	0.000	4.6575	49,211,222	49,885,500
12710GQL7	Cabot Trail Funding	03/20/25	03/20/25	0.000	4.6071	49,433,750	49,880,458
12710GRQ5	Cabot Trail Funding	04/24/25	04/24/25	0.000	4.6686	34,195,807	34,760,075
15963REB5	Chariot Funding LLC	06/24/25	03/03/25	4.620	4.6200	50,000,000	50,000,000
15963TRW1	Chariot Funding LLC	04/30/25	04/30/25	0.000	4.4663	49,459,819	49,635,833
15963WL42	Chariot Funding LLC	08/25/25	03/03/25	4.610	4.6100	50,000,000	50,000,000
15963WL59	Chariot Funding LLC	09/02/25	03/03/25	4.610	4.6100	50,000,000	50,000,000
16537HQ37	Chesham Series 3	03/03/25	03/03/25	0.000	4.4044	349,873,417	349,915,611
17177LUA0	Ciesco LLC	07/10/25	07/10/25	0.000	4.6416	48,775,000	49,181,250
17177LUE2	Ciesco LLC	07/14/25	07/14/25	0.000	4.6440	48,750,000	49,156,250
19421M2G6	Collateralized Flex Co., LLC	01/27/26	03/03/25	4.720	4.7200	50,000,000	50,000,000

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19421M2Z4	Collateralized Flex Co., LLC	02/13/26	03/03/25	4.720	4.7200	50,000,000	50,000,000
19421M3F7	Collateralized Flex Co., LLC	02/24/26	03/03/25	4.690	4.6900	50,000,000	50,000,000
19421MUK6	Collateralized Flex Co., LLC	06/23/25	03/03/25	4.660	4.6600	50,000,000	50,000,000
19421MUQ3	Collateralized Flex Co., LLC	08/12/25	03/03/25	4.680	4.6800	50,000,000	50,000,000
19421MUY6	Collateralized Flex Co., LLC	11/24/25	03/03/25	4.780	4.7800	50,000,000	50,000,000
19421MVB5	Collateralized Flex Co., LLC	12/08/25	03/03/25	4.810	4.8100	50,000,000	50,000,000
19421MVC3	Collateralized Flex Co., LLC	12/11/25	03/03/25	4.810	4.8100	50,000,000	50,000,000
19423RGM5	Collateralized	07/03/25	03/03/25	4.680	4.6800	50,000,000	50,000,000
19423RGS2	Collateralized	07/22/25	03/03/25	4.680	4.6800	50,000,000	50,000,000
19423RGV5	Collateralized	08/08/25	03/03/25	4.680	4.6800	50,000,000	50,000,000
19423RGZ6	Collateralized	08/19/25	03/03/25	4.680	4.6800	50,000,000	50,000,000
19423RHK8	Collateralized	09/25/25	03/03/25	4.740	4.7400	50,000,000	50,000,000
19423RHQ5	Collateralized	08/13/25	03/03/25	4.650	4.6500	50,000,000	50,000,000
19423RJ34	Collateralized	10/09/25	03/03/25	4.680	4.6800	50,000,000	50,000,000
19423RJ91	Collateralized	10/14/25	03/03/25	4.680	4.6800	50,000,000	50,000,000
19423RJC4	Collateralized	10/17/25	03/03/25	4.680	4.6800	50,000,000	50,000,000
19423RJE0	Collateralized	09/22/25	03/03/25	4.660	4.6600	50,000,000	50,000,000
19423RJG5	Collateralized	10/24/25	03/03/25	4.680	4.6800	50,000,000	50,000,000
19423RJZ3	Collateralized	10/23/25	03/03/25	4.640	4.6400	50,000,000	50,000,000
19423RK40	Collateralized	11/20/25	03/03/25	4.640	4.6400	50,000,000	50,000,000
19767CQR0	Columbia Funding	03/25/25	03/25/25	0.000	4.6202	49,400,972	49,848,667
30608HAV7	Falcon Asset Funding	09/08/25	03/03/25	4.610	4.6100	50,000,000	50,000,000
30608HAX3	Falcon Asset Funding	09/05/25	03/03/25	4.610	4.6100	50,000,000	50,000,000
37828VRB1	Glencove Funding	04/11/25	04/11/25	0.000	4.6712	48,867,722	49,739,194
39014GLM6	Great Bear Funding	03/03/25	03/03/25	4.580	4.5800	50,000,000	50,000,000
39014GLR5	Great Bear Funding	06/03/25	03/03/25	4.600	4.6000	50,000,000	50,000,000
39014GLZ7	Great Bear Funding	06/03/25	03/03/25	4.480	4.4800	50,000,000	50,000,000
39014GMF0	Great Bear Funding	06/03/25	03/03/25	4.580	4.5800	50,000,000	50,000,000
39014GMK9	Great Bear Funding	06/03/25	03/03/25	4.590	4.5900	50,000,000	50,000,000
39014HQC1	Great Bear Funding	03/12/25	03/12/25	0.000	4.4295	49,824,389	49,933,389
39014HQX5	Great Bear Funding	03/31/25	03/31/25	0.000	4.4499	49,720,806	49,817,917
40588LQ36	Halkin Finance	03/03/25	03/03/25	0.000	4.3967	399,855,583	399,903,722
40588LQT9	Halkin Finance	03/27/25	03/27/25	0.000	4.5295	49,487,014	49,839,306
40588LSM2	Halkin Finance	05/21/25	05/21/25	0.000	4.7159	48,850,000	49,482,500
40588LUG2	Halkin Finance	07/16/25	07/16/25	0.000	4.5402	48,893,889	49,162,778
40588LUP2	Halkin Finance	07/23/25	07/23/25	0.000	4.5336	48,890,306	49,122,000
40588LV48	Halkin Finance	08/04/25	08/04/25	0.000	4.5615	48,952,625	49,044,500
40588LVD8	Halkin Finance	08/13/25	08/13/25	0.000	4.5666	48,885,250	48,989,375
40588PAM2	Halkin Finance	03/27/25	03/03/25	4.590	4.5900	50,000,000	50,000,000
48207KCK9	Jupiter Sec	07/18/25	03/03/25	4.650	4.6500	50,000,000	50,000,000
53619XQ36	Lion Bay Funding	03/03/25	03/03/25	0.000	4.4044	99,963,833	99,975,889

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53619XQC6	Lion Bay Funding	03/12/25	03/12/25	0.000	4.4193	99,830,833	99,867,083
53619XS67	Lion Bay Funding	05/06/25	05/06/25	0.000	4.4798	49,489,000	49,598,500
53619XTW9	Lion Bay Funding	06/30/25	06/30/25	0.000	4.4998	49,126,000	49,265,597
53619XV14	Lion Bay Funding	08/01/25	08/01/25	0.000	4.5176	48,895,361	49,071,375
53944QR36	LMA Americas	04/03/25	04/03/25	0.000	4.5129	49,464,708	49,796,958
53944QR44	LMA Americas	04/04/25	04/04/25	0.000	4.5749	49,413,806	49,787,972
53944QTH3	LMA Americas	06/17/25	06/17/25	0.000	4.6281	48,862,500	49,325,000
53944QTR1	LMA Americas	06/25/25	06/25/25	0.000	4.6432	48,853,708	49,273,389
53944QU24	LMA Americas	07/02/25	07/02/25	0.000	4.5323	54,802,222	55,158,133
53944QUE8	LMA Americas	07/14/25	07/14/25	0.000	4.5705	48,886,347	49,169,375
54316TQ39	Longship Funding	03/03/25	03/03/25	0.000	4.6683	23,958,233	24,318,784
54316TQ62	Longship Funding	03/06/25	03/06/25	0.000	4.6701	49,195,000	49,968,056
54316TQE5	Longship Funding	03/14/25	03/14/25	0.000	4.6138	49,230,722	49,918,028
54316TQH8	Longship Funding	03/17/25	03/17/25	0.000	4.4424	49,678,319	49,902,889
54316TQK1	Longship Funding	03/19/25	03/19/25	0.000	4.4434	49,623,694	49,890,750
54316TQL9	Longship Funding	03/20/25	03/20/25	0.000	4.4440	49,666,181	49,884,681
54316TQS4	Longship Funding	03/26/25	03/26/25	0.000	4.4472	49,714,736	49,848,264
54316TS60	Longship Funding	05/06/25	05/06/25	0.000	4.4695	49,575,139	49,599,417
55458ER28	Mackinac Funding	04/02/25	04/02/25	0.000	4.5942	49,417,458	49,799,556
55458ER44	Mackinac Funding	04/04/25	04/04/25	0.000	4.4930	49,485,500	49,791,750
55458ERR3	Mackinac Funding	04/25/25	04/25/25	0.000	4.5047	24,718,250	24,831,563
55458ES84	Mackinac Funding	05/08/25	05/08/25	0.000	4.5325	74,233,979	74,372,417
55458EUB4	Mackinac Funding	07/11/25	07/11/25	0.000	4.5688	48,898,653	49,187,833
55458EUF5	Mackinac Funding	07/15/25	07/15/25	0.000	4.5396	48,900,000	49,168,889
55458EUQ1	Mackinac Funding	07/24/25	07/24/25	0.000	4.5447	41,204,333	41,255,667
55458EV56	Mackinac Funding	08/05/25	08/05/25	0.000	4.5515	48,881,667	49,040,556
55458EVF4	Mackinac Funding	08/15/25	08/15/25	0.000	4.5360	48,929,333	48,984,083
55458EVN7	Mackinac Funding	08/22/25	08/22/25	0.000	4.5612	48,869,444	48,936,667
67983TQ33	Old Line Funding	03/03/25	03/03/25	0.000	4.6581	49,215,875	49,987,250
67983TQX7	Old Line Funding	03/31/25	03/31/25	0.000	4.4193	48,915,000	49,819,167
69901MRW8	Paradelle Funding	04/30/25	04/30/25	0.000	4.6310	48,861,208	49,622,500
69901MSM9	Paradelle Funding	05/21/25	05/21/25	0.000	4.6537	48,852,389	49,489,250
69901MVU7	Paradelle Funding	08/28/25	08/28/25	0.000	4.5434	48,856,333	48,905,000
69901MWQ5	Paradelle Funding	09/24/25	09/24/25	0.000	4.5373	48,716,222	48,746,500
69901MYJ9	Paradelle Funding	11/18/25	11/18/25	0.000	4.5577	48,368,750	48,417,083
76582EMU6	Ridgefield Funding	06/10/25	03/03/25	4.640	4.6400	50,000,000	50,000,000
76582EMV4	Ridgefield Funding	07/10/25	03/03/25	4.550	4.5500	50,000,000	50,000,000
76582JTG9	Ridgefield Funding	06/16/25	06/16/25	0.000	4.6275	48,868,750	49,331,250
76582JTL8	Ridgefield Funding	06/20/25	06/20/25	0.000	4.6507	48,844,889	49,303,167
76582JUR3	Ridgefield Funding	07/25/25	07/25/25	0.000	4.5242	48,892,833	49,111,833
85520PMK9	Starbird Funding	06/03/25	03/03/25	4.620	4.6200	50,000,000	50,000,000

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85520PML7	Starbird Funding	06/09/25	03/03/25	4.640	4.6400	50,000,000	50,000,000
85520PMS2	Starbird Funding	11/25/25	03/03/25	4.620	4.6200	50,000,000	50,000,000
88602TQ63	Thunder Bay Funding	03/06/25	03/06/25	0.000	4.6497	49,204,861	49,968,194
88602TQQ9	Thunder Bay Funding	03/24/25	03/24/25	0.000	4.6604	49,039,472	49,853,694
88603LEJ4	Thunder Bay Funding	11/06/25	03/03/25	4.700	4.7000	50,000,000	50,000,000
92646KR20	Victory Receivables	04/02/25	04/02/25	0.000	4.5226	49,451,167	49,802,667
92646KRA2	Victory Receivables	04/10/25	04/10/25	0.000	4.4861	49,443,889	49,755,556
						<u>\$ 9,457,856,347</u>	<u>\$ 9,497,652,214</u>
BANK DEPOSITS							
CFBANKBD1	CF Bank	03/03/25	03/03/25	4.500	4.5000	\$ 138,025,485	\$ 138,025,485
OSBINTRA1	Ohio State Bank	03/03/25	03/03/25	4.650	4.6500	56,847,886	56,847,886
PNCBMMKT9	PNC Bank Negotiated Deposit	03/03/25	03/03/25	4.300	4.3000	799,918,556	799,918,556
						<u>\$ 994,791,927</u>	<u>\$ 994,791,927</u>
COMMERCIAL PAPER							
06054CHM0	Bank of America	05/14/25	03/03/25	4.560	4.5600	\$ 50,000,000	\$ 50,000,000
06054CHY4	Bank of America	06/16/25	03/03/25	4.560	4.5600	50,000,000	50,000,000
46656HFE7	JPM	09/10/25	03/03/25	4.690	4.6900	50,000,000	50,000,000
46656HFH0	JPM	09/15/25	03/03/25	4.690	4.6900	50,000,000	50,000,000
57UUSBNA0	US Bank	03/03/25	03/03/25	4.000	4.0000	5,690,901	5,690,901
06054NSN2	Bank of America	05/22/25	05/22/25	0.000	4.6543	48,846,083	49,482,944
06054NWC1	Bank of America	09/12/25	09/12/25	0.000	4.5625	48,365,944	48,811,042
06054NXL0	Bank of America	10/20/25	10/20/25	0.000	4.6165	48,127,639	48,569,639
17327AQ59	Citigroup Global	03/05/25	03/05/25	0.000	5.3500	47,994,472	49,970,722
17327AUF2	Citigroup Global	07/15/25	07/15/25	0.000	4.5921	48,485,764	49,159,444
62479LVE2	Munion	08/14/25	08/14/25	0.000	4.5672	46,753,440	47,023,920
78015CQU9	Royal Bank of Canada	03/28/25	03/28/25	0.000	4.3870	48,898,556	49,838,375
89233GRM0	Toyota Motor Credit	04/21/25	04/21/25	0.000	4.6669	48,851,153	49,676,292
89233GS23	Toyota Motor Credit	05/02/25	05/02/25	0.000	4.5910	48,883,736	49,613,361
89233GSE7	Toyota Motor Credit	05/14/25	05/14/25	0.000	4.6393	48,886,375	49,534,417
89233GSV9	Toyota Motor Credit	05/29/25	05/29/25	0.000	4.6066	48,889,972	49,444,986
89233GTB2	Toyota Motor Credit	06/11/25	06/11/25	0.000	4.5517	48,843,278	49,372,417
89233GU79	Toyota Motor Credit	07/07/25	07/07/25	0.000	4.4932	24,364,167	24,612,444
89233GUM6	Toyota Motor Credit	07/21/25	07/21/25	0.000	4.5115	48,901,431	49,138,139
89233GV78	Toyota Motor Credit	08/07/25	08/07/25	0.000	4.4999	48,556,042	49,039,375
89233GVB9	Toyota Motor Credit	08/11/25	08/11/25	0.000	4.5549	48,900,000	49,003,889
89233GWC6	Toyota Motor Credit	09/12/25	09/12/25	0.000	4.5412	48,367,319	48,816,458
89233GWS1	Toyota Motor Credit	09/26/25	09/26/25	0.000	4.4958	24,370,000	24,373,000
						<u>\$ 1,030,976,272</u>	<u>\$ 1,041,171,766</u>

CORPORATE BONDS

STAR Ohio - State Treasury Asset Reserve

List of Investments as of February 28, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
17291LZ24	Citigroup	03/06/26	03/03/25	4.760	4.7600	\$ 50,000,000	\$ 50,000,000
17291LZK4	Citibank	02/20/26	02/20/26	4.600	4.6000	50,000,000	50,000,000
30231GBH4	Exxon	03/19/25	03/19/25	2.992	5.1300	24,513,500	24,974,544
						<u>\$ 124,513,500</u>	<u>\$ 124,974,544</u>
MONEY MARKET FUNDS							
31607A703	MMKT Fidelity Govt.	03/03/25	03/03/25	4.275	4.2754	\$ 817,033,470	\$ 817,033,470
38141W273	MMKT GS Govt.	03/03/25	03/03/25	4.275	4.2754	3,186,262	3,186,262
40428X107	MMKT HSBC Govt.	03/03/25	03/03/25	4.277	4.2773	24,240,212	24,240,212
61747C707	MMKT MS Govt.	03/03/25	03/03/25	4.290	4.2896	691,056,100	691,056,100
825252885	MMKT Invesco Govt.	03/03/25	03/03/25	4.288	4.2877	1,901,824,181	1,901,824,181
						<u>\$ 3,437,340,225</u>	<u>\$ 3,437,340,225</u>
REPURCHASE AGREEMENT							
RPEG533W2	Credit Agricole	03/04/25	03/04/25	4.320	4.3200	\$ 650,000,000	\$ 650,000,000
RPEG53T53	HSBC	03/03/25	03/03/25	4.370	4.3700	1,000,000,000	1,000,000,000
RPEG53T79	Bank of Montreal Chicago	03/03/25	03/03/25	4.360	4.3600	600,000,000	600,000,000
RPEI51UK8	Credit Agricole	03/04/25	03/04/25	4.430	4.4300	580,000,000	580,000,000
RPEI52JN3	RBC Cap Mkts (Traditional)	03/03/25	03/03/25	4.430	4.4300	300,000,000	300,000,000
RPEI52JP8	Bank of Nova Scotia	03/03/25	03/03/25	4.360	4.3600	1,300,000,000	1,300,000,000
RPEN2C839	HSBC	03/06/25	03/06/25	4.430	4.4300	500,000,000	500,000,000
RPEN2CHB1	US Bank	03/03/25	03/03/25	4.430	4.4300	150,000,000	150,000,000
RPEN2CHM7	Credit Agricole	03/03/25	03/03/25	4.370	4.3700	500,000,000	500,000,000
RPEO2BT77	Credit Agricole	03/05/25	03/05/25	4.360	4.3600	500,000,000	500,000,000
RPEO2CD31	TD Securities	03/07/25	03/07/25	4.430	4.4300	650,000,000	650,000,000
RPEO2CD56	US Bank	03/03/25	03/03/25	4.360	4.3600	350,000,000	350,000,000
						<u>\$ 7,080,000,000</u>	<u>\$ 7,080,000,000</u>
YANKEE CD - FIXED							
05593DD59	BNP Paribas	05/08/25	05/08/25	4.650	4.6500	\$ 50,000,000	\$ 50,000,000
05593DEB5	BNP Paribas	07/24/25	07/24/25	4.450	4.4500	50,000,000	50,000,000
05593DEG4	BNP Paribas	08/06/25	08/06/25	4.450	4.4500	50,000,000	50,000,000
05593DEL3	BNP Paribas	08/08/25	08/08/25	4.460	4.4600	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
06367DNX9	Bank of Montreal	07/11/25	07/11/25	4.450	4.4500	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
22536H4H9	CACPNY	08/07/25	08/07/25	4.450	4.4500	50,000,000	50,000,000
22536H7C7	CACPNY	03/04/25	03/04/25	4.330	4.3300	100,000,000	100,000,000
22536H7D5	CACPNY	03/06/25	03/06/25	4.330	4.3300	100,000,000	100,000,000
22536H7J2	CACPNY	03/10/25	03/10/25	4.330	4.3300	100,000,000	100,000,000
22536JAH8	CACPNY	03/06/25	03/06/25	4.330	4.3300	100,000,000	100,000,000

STAR Ohio - State Treasury Asset Reserve

List of Investments as of February 28, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
55381BEE4	MUFG Bank NY	08/15/25	08/15/25	4.480	4.4800	50,000,000	50,000,000
55381BEL8	MUFG Bank NY	11/13/25	11/13/25	4.540	4.5400	50,000,000	50,000,000
55381BER5	MUFG Bank NY	09/19/25	09/19/25	4.500	4.5000	50,000,000	50,000,000
55381BES3	MUFG Bank NY	08/29/25	08/29/25	4.490	4.4900	50,000,000	50,000,000
55381BEU8	MUFG Bank NY	10/20/25	10/20/25	4.490	4.4900	50,000,000	50,000,000
60683DT66	MUFG Trust NY	03/11/25	03/11/25	4.350	4.3500	50,000,000	50,000,000
60683DU31	MUFG Trust NY	03/11/25	03/11/25	4.350	4.3500	100,000,000	100,000,000
60683DU72	MUFG Trust NY	03/04/25	03/04/25	4.350	4.3500	100,000,000	100,000,000
60683DW70	MUFG Trust NY	03/05/25	03/05/25	4.350	4.3500	100,000,000	100,000,000
60683DX46	MUFG Trust NY	03/07/25	03/07/25	4.350	4.3500	100,000,000	100,000,000
60710TA35	Mizuho Securities USA LLC	09/03/25	09/03/25	4.460	4.4600	50,000,000	50,000,000
60710TA76	Mizuho Securities USA LLC	08/05/25	08/05/25	4.460	4.4600	50,000,000	50,000,000
60710TB67	Mizuho Securities USA LLC	09/17/25	09/17/25	4.480	4.4800	50,000,000	50,000,000
60710TB75	Mizuho Securities USA LLC	11/05/25	11/05/25	4.490	4.4900	50,000,000	50,000,000
60710TYL9	Mizuho Securities USA LLC	01/08/26	01/08/26	4.610	4.6100	50,000,000	50,000,000
60710TYX3	Mizuho Securities USA LLC	07/17/25	07/17/25	4.470	4.4700	50,000,000	50,000,000
60710TZD6	Mizuho Securities USA LLC	10/21/25	10/21/25	4.480	4.4800	50,000,000	50,000,000
60710TZJ3	Mizuho Securities USA LLC	07/28/25	07/28/25	4.470	4.4700	50,000,000	50,000,000
60710TZT1	Mizuho Securities USA LLC	10/31/25	10/31/25	4.490	4.4900	50,000,000	50,000,000
60710TZY0	Mizuho Securities USA LLC	08/11/25	08/11/25	4.470	4.4700	50,000,000	50,000,000
63873TAK4	Natixis	08/04/25	08/04/25	4.470	4.4700	50,000,000	50,000,000
63873TAL2	Natixis	07/31/25	07/31/25	4.460	4.4600	50,000,000	50,000,000
63873TAP3	Natixis	07/09/25	07/09/25	4.450	4.4500	50,000,000	50,000,000
63873TAZ1	Natixis	08/12/25	08/12/25	4.490	4.4900	100,000,000	100,000,000
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
65558WEW4	Nordea Bank NY	05/12/25	05/12/25	4.580	4.5800	50,000,000	50,000,000
86564P2W0	Sumitomo Bank	05/28/25	05/28/25	4.430	4.4300	50,000,000	50,000,000
86564P2Y6	Sumitomo Bank	05/19/25	05/19/25	4.430	4.4300	50,000,000	50,000,000
86564P3Z2	Sumitomo Bank	06/02/25	06/02/25	4.420	4.4200	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
89115BRZ5	TD Bank NY	04/15/25	04/15/25	5.530	5.5300	50,000,000	50,000,000
89115DB39	TD Bank NY	10/07/25	10/07/25	4.500	4.5019	49,976,992	49,978,461
89115DLW4	TD Bank NY	04/23/25	04/23/25	5.550	5.5500	50,000,000	50,000,000
89115DPP5	TD Bank NY	08/18/25	08/18/25	4.460	4.4600	50,000,000	50,000,000
89115DQP4	TD Bank NY	07/29/25	07/29/25	4.470	4.4700	50,000,000	50,000,000
89115DRK4	TD Bank NY	09/18/25	09/18/25	4.490	4.4900	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
86565GJL5	Sumitomo Bank	01/07/26	01/07/26	4.610	4.6100	50,000,000	50,000,000
						<u>\$ 3,049,976,992</u>	<u>\$ 3,049,978,461</u>

STAR Ohio - State Treasury Asset Reserve

List of Investments as of February 28, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)		Amortized Cost (a)
06367DM77	Bank of Montreal	04/28/25	03/03/25	4.570	4.5700	\$	50,000,000	\$	50,000,000
06370B2F0	Bank of Montreal	11/07/25	03/03/25	4.760	4.7600		25,000,000		25,000,000
06370B2K9	Bank of Montreal	11/06/25	03/03/25	4.740	4.7400		50,000,000		50,000,000
13606DAQ5	CIBCNY	09/23/25	03/03/25	4.690	4.6900		50,000,000		50,000,000
55380U2C0	MUFG Bank NY	03/07/25	03/03/25	4.560	4.5600		50,000,000		50,000,000
60683DH28	MUFG Trust NY	03/17/25	03/03/25	4.560	4.5600		50,000,000		50,000,000
60683DH93	MUFG Trust NY	09/26/25	03/03/25	4.710	4.7100		50,000,000		50,000,000
60683DN70	MUFG Trust NY	01/09/26	03/03/25	4.740	4.7400		50,000,000		50,000,000
60683DP29	MUFG Trust NY	08/12/25	03/03/25	4.610	4.6100		50,000,000		50,000,000
60683DU98	MUFG Trust NY	11/17/25	03/03/25	4.630	4.6300		50,000,000		50,000,000
60683DV97	MUFG Trust NY	11/21/25	03/03/25	4.630	4.6300		50,000,000		50,000,000
60710TUE9	Mizuho Securities USA LLC	09/22/25	03/03/25	4.680	4.6800		50,000,000		50,000,000
60710TUP4	Mizuho Securities USA LLC	04/07/25	03/03/25	4.550	4.5500		50,000,000		50,000,000
60710TVM0	Mizuho Securities USA LLC	05/07/25	03/03/25	4.560	4.5600		50,000,000		50,000,000
60710TWB3	Mizuho Securities USA LLC	05/16/25	03/03/25	4.560	4.5600		50,000,000		50,000,000
60710TWH0	Mizuho Securities USA LLC	06/17/25	03/03/25	4.570	4.5700		50,000,000		50,000,000
60710TYT2	Mizuho Securities USA LLC	10/10/25	03/03/25	4.630	4.6300		50,000,000		50,000,000
60710TZR5	Mizuho Securities USA LLC	01/30/26	03/03/25	4.680	4.6800		50,000,000		50,000,000
63253T6E3	National Australia Bank	08/14/25	03/03/25	4.620	4.6200		50,000,000		50,000,000
63873Q5U4	Natixis	03/18/25	03/03/25	4.560	4.5600		50,000,000		50,000,000
65558WEM6	Nordea Bank NY	05/30/25	03/03/25	4.540	4.5400		50,000,000		50,000,000
65558WEN4	Nordea Bank NY	06/06/25	03/03/25	4.550	4.5500		50,000,000		50,000,000
78015JT72	Royal Bank of Canada	04/21/25	03/03/25	4.610	4.6100		50,000,000		50,000,000
78015JWP8	Royal Bank of Canada	10/02/25	03/03/25	4.690	4.6900		50,000,000		50,000,000
78015JXF9	Royal Bank of Canada	07/08/25	03/03/25	4.590	4.5900		50,000,000		50,000,000
78015JXX0	Royal Bank of Canada	05/13/25	03/03/25	4.560	4.5600		50,000,000		50,000,000
78015JYT8	Royal Bank of Canada	10/24/25	03/03/25	4.680	4.6800		50,000,000		50,000,000
86564P2T7	Sumitomo Mitsui Trust NY	05/07/25	03/03/25	4.510	4.5100		50,000,000		50,000,000
86564PP70	Sumitomo Mitsui Trust NY	04/04/25	03/03/25	4.560	4.5602		49,991,875		49,997,534
86564PR78	Sumitomo Mitsui Trust NY	04/30/25	03/03/25	4.580	4.5800		50,000,000		50,000,000
86564PU74	Sumitomo Mitsui Trust NY	05/27/25	03/03/25	4.590	4.5900		50,000,000		50,000,000
86565GEH9	Sumitomo Bank	03/05/25	03/03/25	4.590	4.5900		50,000,000		50,000,000
86565GES5	Sumitomo Bank	03/18/25	03/03/25	4.550	4.5500		50,000,000		50,000,000
86565GET3	Sumitomo Bank	06/18/25	03/03/25	4.610	4.6100		50,000,000		50,000,000
86565GFT2	Sumitomo Bank	05/15/25	03/03/25	4.590	4.5900		50,000,000		50,000,000
86565GGS3	Sumitomo Bank	06/13/25	03/03/25	4.620	4.6200		50,000,000		50,000,000
86565GHQ6	Sumitomo Bank	07/01/25	03/03/25	4.630	4.6300		50,000,000		50,000,000
86565GJS0	Sumitomo Bank	10/21/25	03/03/25	4.640	4.6400		50,000,000		50,000,000
86959TCM6	Svenska Hanelnsbanken	03/19/25	03/03/25	4.630	4.6297		22,813,076		22,801,480
86959THS8	Svenska Hanelnsbanken	05/20/25	03/03/25	4.520	4.5200		50,000,000		50,000,000

STAR Ohio - State Treasury Asset Reserve
List of Investments as of February 28, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
86959THT6	Svenska Handelsbanken	10/17/25	03/03/25	4.670	4.6700	50,000,000	50,000,000
96130AWN4	Westpac Bank	03/07/25	03/03/25	4.630	4.6299	24,709,724	24,700,408
						\$ 2,022,514,675	\$ 2,022,499,422
						\$ 27,197,969,938	\$ 27,248,408,558

WAM: 34 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: 61 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a security's final maturity date and does not take into account reset dates.

Notes:

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

STAR Ohio - State Treasury Asset Reserve
List of Investments as of January 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
01626FR34	Alinghi Funding	04/03/25	04/03/25	0.000	4.6007	\$ 49,393,750	\$ 49,618,750
0347M2P34	Anglesea Funding	02/03/25	02/03/25	0.000	4.4044	399,855,333	399,903,556
0347M2PB6	Anglesea Funding	02/11/25	02/11/25	0.000	4.6425	99,409,722	99,873,056
0347M2UW4	Anglesea Funding	07/30/25	07/30/25	0.000	4.5322	48,907,500	48,913,569
03482WEL0	Anglesea Funding	04/01/25	02/03/25	4.550	4.5500	50,000,000	50,000,000
03482WFT2	Anglesea Funding	05/06/25	02/03/25	4.600	4.6000	50,000,000	50,000,000
03482WGB0	Anglesea Funding	05/06/25	02/03/25	4.610	4.6100	50,000,000	50,000,000
03482WGJ3	Anglesea Funding	05/06/25	02/03/25	4.580	4.5800	50,000,000	50,000,000
03843LP51	Aquitaine Funding	02/05/25	02/05/25	0.000	4.5273	74,721,250	74,962,833
03843LPC6	Aquitaine Funding	02/12/25	02/12/25	0.000	4.4803	49,773,375	49,932,625
03843LPK8	Aquitaine Funding	02/19/25	02/19/25	0.000	4.6982	49,595,750	49,884,500
03843LPU6	Aquitaine Funding	02/28/25	02/28/25	0.000	4.7343	49,502,708	49,825,625
03843LQ76	Aquitaine Funding	03/07/25	03/07/25	0.000	4.7386	49,444,583	49,780,417
03843LQD3	Aquitaine Funding	03/13/25	03/13/25	0.000	4.7936	49,295,000	49,738,889
03843LQE1	Aquitaine Funding	03/14/25	03/14/25	0.000	4.7737	49,343,500	49,733,500
03843LQM3	Aquitaine Funding	03/21/25	03/21/25	0.000	4.7472	98,785,833	99,380,000
03843LQU5	Aquitaine Funding	03/28/25	03/28/25	0.000	4.6538	49,405,319	49,652,049
03843LR18	Aquitaine Funding	04/01/25	04/01/25	0.000	4.5069	49,632,500	49,638,625
03843LR83	Aquitaine Funding	04/08/25	04/08/25	0.000	4.5623	49,442,500	49,591,167
03843LRB6	Aquitaine Funding	04/11/25	04/11/25	0.000	4.5021	49,566,111	49,578,333
03843LRR1	Aquitaine Funding	04/25/25	04/25/25	0.000	4.5617	49,381,944	49,487,014
03844KDY2	Aquitaine Funding	08/14/25	02/03/25	4.760	4.7600	50,000,000	50,000,000
04821PEN9	Atlantic Asset	04/01/25	02/03/25	4.560	4.5602	14,998,631	14,999,321
04821PEU3	Atlantic Asset	06/12/25	02/03/25	4.630	4.6300	50,000,000	50,000,000
04821TQL2	Atlantic Asset	03/20/25	03/20/25	0.000	4.6337	49,432,500	49,703,639
04821TTH8	Atlantic Asset	06/17/25	06/17/25	0.000	4.6551	48,872,500	49,148,111
04821TTP0	Atlantic Asset	06/23/25	06/23/25	0.000	4.6586	39,072,944	39,288,422
06741FP68	Barclays Bank	02/06/25	02/06/25	0.000	4.6904	49,422,500	49,967,917
06741FPB7	Barclays Bank	02/11/25	02/11/25	0.000	5.0393	48,760,000	49,931,111
06741FPE1	Barclays Bank	02/14/25	02/14/25	0.000	5.0006	48,735,833	49,911,167
06741FQA8	Barclays Bank	03/10/25	03/10/25	0.000	4.8019	48,822,500	49,757,958
06741FQL4	Barclays Bank	03/20/25	03/20/25	0.000	4.7158	49,095,250	49,698,417
06741FRE9	Barclays Bank	04/14/25	04/14/25	0.000	4.5141	49,405,875	49,559,000
06741FRN9	Barclays Bank	04/22/25	04/22/25	0.000	4.5082	49,450,000	49,511,111
06741FS16	Barclays Bank	05/01/25	05/01/25	0.000	4.4925	49,434,250	49,458,583
06741FSP3	Barclays Bank	05/23/25	05/23/25	0.000	4.6820	48,837,222	49,298,542
06741FSW8	Barclays Bank	05/30/25	05/30/25	0.000	4.5190	49,268,333	49,280,528
06741FTL1	Barclays Bank	06/20/25	06/20/25	0.000	4.5518	49,038,375	49,148,625

STAR Ohio - State Treasury Asset Reserve
List of Investments as of January 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
06741FUG0	Barclays Bank	07/16/25	07/16/25	0.000	4.5666	48,873,000	48,989,375
06741HME0	Barclays Bank	02/20/25	02/03/25	4.580	4.5801	32,448,349	32,449,494
06741HMK6	Barclays Bank	03/04/25	02/03/25	4.590	4.5900	50,000,000	50,000,000
06741HMZ3	Barclays Bank	03/28/25	02/03/25	4.580	4.5800	50,000,000	50,000,000
06741HND1	Barclays Bank	04/08/25	02/03/25	4.590	4.5900	50,000,000	50,000,000
07644AP73	Bedford Row	02/07/25	02/07/25	0.000	4.6199	49,203,750	49,962,083
07644APE8	Bedford Row	02/14/25	02/14/25	0.000	4.7054	49,228,333	49,916,403
07644APL2	Bedford Row	02/20/25	02/20/25	0.000	4.5255	49,079,097	49,882,569
07644AQA5	Bedford Row	03/10/25	03/10/25	0.000	4.6790	49,082,000	49,764,125
07644AQR8	Bedford Row	03/25/25	03/25/25	0.000	4.4619	48,895,361	49,684,389
07644AR22	Bedford Row	04/02/25	04/02/25	0.000	4.6619	49,012,000	49,620,000
07644ARA4	Bedford Row	04/10/25	04/10/25	0.000	4.6357	48,892,667	49,572,167
07644ARQ9	Bedford Row	04/24/25	04/24/25	0.000	4.6440	48,854,917	49,484,083
07644ARW6	Bedford Row	04/30/25	04/30/25	0.000	4.6475	48,817,167	49,446,333
07644CKK5	Bedford Row	03/05/25	02/03/25	4.580	4.5800	50,000,000	50,000,000
07644DPE2	Bedford Row	06/18/25	02/03/25	4.610	4.6100	50,000,000	50,000,000
11042LQA1	Britannia Funding	03/10/25	03/10/25	0.000	4.7405	49,418,750	49,761,042
11042LQC7	Britannia Funding	03/12/25	03/12/25	0.000	4.6597	49,473,181	49,752,458
11042LQD5	Britannia Funding	03/13/25	03/13/25	0.000	4.6911	49,444,167	49,744,444
11042LQT0	Britannia Funding	03/27/25	03/27/25	0.000	4.6481	49,387,014	49,658,750
11042LR36	Britannia Funding	04/03/25	04/03/25	0.000	4.5286	49,532,389	49,624,681
11042LRM4	Britannia Funding	04/21/25	04/21/25	0.000	4.5284	49,453,639	49,515,028
11042LT59	Britannia Funding	06/05/25	06/05/25	0.000	4.7422	48,824,444	49,207,778
11042LTD2	Britannia Funding	06/13/25	06/13/25	0.000	4.7472	48,786,111	49,156,667
11042NAW6	Britannia Funding	07/30/25	02/01/25	4.600	4.6000	50,000,000	50,000,000
12619TQK3	CRC Funding	03/19/25	03/19/25	0.000	4.6741	49,211,222	49,707,389
12710GQL7	Cabot Trail Funding	03/20/25	03/20/25	0.000	4.6234	49,433,750	49,704,292
12710GRQ5	Cabot Trail Funding	04/24/25	04/24/25	0.000	4.6854	34,195,807	34,635,669
15963REB5	Chariot Funding LLC	06/24/25	02/03/25	4.640	4.6400	50,000,000	50,000,000
15963TRW1	Chariot Funding LLC	04/30/25	04/30/25	0.000	4.4816	49,459,819	49,465,889
15963WL42	Chariot Funding LLC	08/25/25	02/03/25	4.630	4.6300	50,000,000	50,000,000
15963WL59	Chariot Funding LLC	09/02/25	02/03/25	4.630	4.6300	50,000,000	50,000,000
16537HP38	Chesham Series 3	02/03/25	02/03/25	0.000	4.4044	349,873,417	349,915,611
17177LPL2	Ciesco LLC	02/20/25	02/20/25	0.000	5.0047	48,708,500	49,870,167
17177LUA0	Ciesco LLC	07/10/25	07/10/25	0.000	4.6582	48,775,000	49,006,250
17177LUE2	Ciesco LLC	07/14/25	07/14/25	0.000	4.6606	48,750,000	48,981,250
19421M2G6	Collateralized Flex Co., LLC	01/27/26	02/03/25	4.720	4.7200	50,000,000	50,000,000
19421MUH3	Collateralized Flex Co., LLC	05/16/25	02/03/25	4.650	4.6500	50,000,000	50,000,000
19421MUK6	Collateralized Flex Co., LLC	06/23/25	02/03/25	4.660	4.6600	50,000,000	50,000,000
19421MUQ3	Collateralized Flex Co., LLC	08/12/25	02/03/25	4.680	4.6800	50,000,000	50,000,000
19421MUY6	Collateralized Flex Co., LLC	11/24/25	02/03/25	4.780	4.7800	50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve
List of Investments as of January 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
19421MVB5	Collateralized Flex Co., LLC	12/08/25	02/03/25	4.810	4.8100	50,000,000	50,000,000
19421MVC3	Collateralized Flex Co., LLC	12/11/25	02/03/25	4.810	4.8100	50,000,000	50,000,000
19423RG52	Collateralized	05/23/25	02/03/25	4.650	4.6500	25,000,000	25,000,000
19423RGM5	Collateralized	07/03/25	02/03/25	4.680	4.6800	50,000,000	50,000,000
19423RGP8	Collateralized	05/15/25	02/03/25	4.640	4.6400	50,000,000	50,000,000
19423RGS2	Collateralized	07/22/25	02/03/25	4.680	4.6800	50,000,000	50,000,000
19423RGV5	Collateralized	08/08/25	02/03/25	4.680	4.6800	50,000,000	50,000,000
19423RGZ6	Collateralized	08/19/25	02/03/25	4.680	4.6800	50,000,000	50,000,000
19423RHK8	Collateralized	09/25/25	02/03/25	4.740	4.7400	50,000,000	50,000,000
19423RHQ5	Collateralized	08/13/25	02/03/25	4.650	4.6500	50,000,000	50,000,000
19423RJ34	Collateralized	10/09/25	02/03/25	4.680	4.6800	50,000,000	50,000,000
19423RJ91	Collateralized	10/14/25	02/03/25	4.680	4.6800	50,000,000	50,000,000
19423RJC4	Collateralized	10/17/25	02/03/25	4.680	4.6800	50,000,000	50,000,000
19423RJE0	Collateralized	09/22/25	02/03/25	4.660	4.6600	50,000,000	50,000,000
19423RJG5	Collateralized	10/24/25	02/03/25	4.680	4.6800	50,000,000	50,000,000
19767CQR0	Columbia Funding	03/25/25	03/25/25	0.000	4.6366	49,400,972	49,672,111
37828VPR8	Glencove Funding	02/25/25	02/25/25	0.000	4.7019	49,364,750	49,846,000
37828VPT4	Glencove Funding	02/27/25	02/27/25	0.000	4.7133	49,395,528	49,832,806
37828VRB1	Glencove Funding	04/11/25	04/11/25	0.000	4.6879	48,867,722	49,561,083
39014GLD6	Great Bear Funding	05/06/25	02/03/25	4.580	4.5800	50,000,000	50,000,000
39014GLM6	Great Bear Funding	05/06/25	02/03/25	4.580	4.5800	50,000,000	50,000,000
39014GLR5	Great Bear Funding	05/06/25	02/03/25	4.600	4.6000	50,000,000	50,000,000
39014GLZ7	Great Bear Funding	05/06/25	02/03/25	4.480	4.4800	50,000,000	50,000,000
39014GMF0	Great Bear Funding	07/31/25	02/01/25	4.580	4.5800	50,000,000	50,000,000
39014HPD0	Great Bear Funding	02/13/25	02/13/25	0.000	4.4300	49,794,111	49,927,333
40060WPB2	GTA Funding	02/11/25	02/11/25	0.000	4.7239	49,373,542	49,935,417
40588LP37	Halkin Finance	02/03/25	02/03/25	0.000	4.3983	404,853,725	404,902,483
40588LPA1	Halkin Finance	02/10/25	02/10/25	0.000	4.4284	99,600,333	99,891,000
40588LPS2	Halkin Finance	02/26/25	02/26/25	0.000	4.7127	49,401,958	49,839,236
40588LQT9	Halkin Finance	03/27/25	03/27/25	0.000	4.5452	49,487,014	49,666,250
40588LSM2	Halkin Finance	05/21/25	05/21/25	0.000	4.7330	48,850,000	49,303,611
40588LUG2	Halkin Finance	07/16/25	07/16/25	0.000	4.5560	48,893,889	48,991,667
40588LUP2	Halkin Finance	07/23/25	07/23/25	0.000	4.5494	48,890,306	48,951,278
40588PAM2	Halkin Finance	03/27/25	02/03/25	4.590	4.5900	50,000,000	50,000,000
48207KCK9	Jupiter Sec	07/18/25	02/03/25	4.670	4.6700	50,000,000	50,000,000
53127TP49	Liberty Street Funding	02/04/25	02/04/25	0.000	4.6993	49,427,681	49,980,708
53619XP37	Lion Bay Funding	02/03/25	02/03/25	0.000	4.4044	42,984,448	42,989,632
53619XV14	Lion Bay Funding	08/01/25	08/01/25	0.000	4.5333	48,895,361	48,901,431
53944QR36	LMA Americas	04/03/25	04/03/25	0.000	4.5286	49,464,708	49,624,681
53944QR44	LMA Americas	04/04/25	04/04/25	0.000	4.5910	49,413,806	49,613,361
53944QTH3	LMA Americas	06/17/25	06/17/25	0.000	4.6446	48,862,500	49,150,000

STAR Ohio - State Treasury Asset Reserve
List of Investments as of January 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
53944QTR1	LMA Americas	06/25/25	06/25/25	0.000	4.6598	48,853,708	49,098,000
53944QU24	LMA Americas	07/02/25	07/02/25	0.000	4.5481	54,802,222	54,966,489
53944QUE8	LMA Americas	07/14/25	07/14/25	0.000	4.5866	48,886,347	48,997,097
54316TP30	Longship Funding	02/03/25	02/03/25	0.000	4.6683	49,418,611	49,987,222
54316TP71	Longship Funding	02/07/25	02/07/25	0.000	4.7062	98,757,333	99,922,750
54316TPC0	Longship Funding	02/12/25	02/12/25	0.000	4.6940	49,274,917	49,929,417
54316TPE6	Longship Funding	02/14/25	02/14/25	0.000	4.7156	49,278,222	49,916,222
54316TPJ5	Longship Funding	02/18/25	02/18/25	0.000	4.7078	49,376,236	49,890,681
54316TQ39	Longship Funding	03/03/25	03/03/25	0.000	4.6850	23,958,233	24,231,754
54316TQ62	Longship Funding	03/06/25	03/06/25	0.000	4.6868	49,195,000	49,789,167
54316TQE5	Longship Funding	03/14/25	03/14/25	0.000	4.6301	49,230,722	49,741,472
54316TQH8	Longship Funding	03/17/25	03/17/25	0.000	4.4575	49,678,319	49,732,944
54316TQK1	Longship Funding	03/19/25	03/19/25	0.000	4.4586	49,623,694	49,720,806
54316TQL9	Longship Funding	03/20/25	03/20/25	0.000	4.4592	49,666,181	49,714,736
55458ER28	Mackinac Funding	04/02/25	04/02/25	0.000	4.6104	49,417,458	49,624,167
55458ER44	Mackinac Funding	04/04/25	04/04/25	0.000	4.5086	49,485,500	49,620,250
55458ERR3	Mackinac Funding	04/25/25	04/25/25	0.000	4.5203	24,718,250	24,745,813
55458EUB4	Mackinac Funding	07/11/25	07/11/25	0.000	4.5849	48,898,653	49,015,556
55458EUF5	Mackinac Funding	07/15/25	07/15/25	0.000	4.5555	48,900,000	48,997,778
67983TP42	Old Line Funding	02/04/25	02/04/25	0.000	4.5978	49,226,125	49,981,125
67983TPQ3	Old Line Funding	02/24/25	02/24/25	0.000	4.5380	49,064,639	49,857,528
67983TQ33	Old Line Funding	03/03/25	03/03/25	0.000	4.6748	49,215,875	49,808,750
67983TQX7	Old Line Funding	03/31/25	03/31/25	0.000	4.4343	48,915,000	49,650,389
69901MPM2	Paradelle Funding	02/21/25	02/21/25	0.000	5.0054	48,749,500	49,863,333
69901MPQ3	Paradelle Funding	02/24/25	02/24/25	0.000	4.5482	49,652,333	49,857,208
69901MRW8	Paradelle Funding	04/30/25	04/30/25	0.000	4.6475	48,861,208	49,446,333
69901MSM9	Paradelle Funding	05/21/25	05/21/25	0.000	4.6704	48,852,389	49,312,694
76582EMU6	Ridgefield Funding	06/10/25	02/03/25	4.640	4.6400	50,000,000	50,000,000
76582JP32	Ridgefield Funding	02/03/25	02/03/25	0.000	4.6480	49,217,583	49,987,278
76582JPU2	Ridgefield Funding	02/28/25	02/28/25	0.000	4.7343	49,186,250	49,825,625
76582JTG9	Ridgefield Funding	06/16/25	06/16/25	0.000	4.6440	48,868,750	49,156,250
76582JTL8	Ridgefield Funding	06/20/25	06/20/25	0.000	4.6674	48,844,889	49,127,389
76582JUR3	Ridgefield Funding	07/25/25	07/25/25	0.000	4.5400	48,892,833	48,941,500
85520PMK9	Starbird Funding	06/03/25	02/03/25	4.620	4.6200	50,000,000	50,000,000
85520PML7	Starbird Funding	06/09/25	02/03/25	4.640	4.6400	50,000,000	50,000,000
88602TP56	Thunder Bay Funding	02/05/25	02/05/25	0.000	4.5984	49,219,833	49,974,833
88602TPD9	Thunder Bay Funding	02/13/25	02/13/25	0.000	4.8371	48,968,667	49,920,667
88602TQ63	Thunder Bay Funding	03/06/25	03/06/25	0.000	4.6664	49,204,861	49,790,083
88602TQQ9	Thunder Bay Funding	03/24/25	03/24/25	0.000	4.6771	49,039,472	49,675,583
88603LEJ4	Thunder Bay Funding	11/06/25	02/03/25	4.720	4.7200	50,000,000	50,000,000
92646KP30	Victory Receivables	02/03/25	02/03/25	0.000	4.7190	49,412,292	49,987,083

STAR Ohio - State Treasury Asset Reserve
List of Investments as of January 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
92646KPD8	Victory Receivables	02/13/25	02/13/25	0.000	4.7251	49,237,917	49,922,500
92646KR20	Victory Receivables	04/02/25	04/02/25	0.000	4.5383	49,451,167	49,630,000
92646KRA2	Victory Receivables	04/10/25	04/10/25	0.000	4.5016	49,443,889	49,584,444
						\$ 9,186,384,679	\$ 9,231,158,349
BANK DEPOSITS							
CFBANKBD1	CF Bank	02/03/25	02/03/25	4.500	4.5000	\$ 137,498,978	\$ 137,498,978
OSBINTRA1	Ohio State Bank	02/03/25	02/03/25	4.650	4.6500	56,623,776	56,623,776
PNCBMMKT9	PNC Bank Negotiated Deposit	02/03/25	02/03/25	4.300	4.3000	797,002,957	797,002,957
						\$ 991,125,711	\$ 991,125,711
COMMERCIAL PAPER							
06054CHM0	Bank of America	05/14/25	02/03/25	4.580	4.5800	\$ 50,000,000	\$ 50,000,000
06054CHY4	Bank of America	06/16/25	02/03/25	4.580	4.5800	50,000,000	50,000,000
46656HFE7	JPM	09/10/25	02/03/25	4.710	4.7100	50,000,000	50,000,000
46656HFH0	JPM	09/15/25	02/03/25	4.710	4.7100	50,000,000	50,000,000
57UUSBNA0	US Bank	02/03/25	02/03/25	4.000	4.0000	5,671,367	5,671,367
06054NPS4	Bank of America	02/26/25	02/26/25	0.000	5.1928	47,414,583	49,822,917
06054NSN2	Bank of America	05/22/25	05/22/25	0.000	4.6710	48,846,083	49,306,389
06054NWC1	Bank of America	09/12/25	09/12/25	0.000	4.5785	48,365,944	48,640,319
06054NXL0	Bank of America	10/20/25	10/20/25	0.000	4.6329	48,127,639	48,397,750
17327AQ59	Citigroup Global	03/05/25	03/05/25	0.000	5.3720	47,994,472	49,765,778
17327AUF2	Citigroup Global	07/15/25	07/15/25	0.000	4.6083	48,485,764	48,986,389
62479LVE2	Munion	08/14/25	08/14/25	0.000	4.5832	46,753,440	46,859,280
78015CQU9	Royal Bank of Canada	03/28/25	03/28/25	0.000	4.4018	48,898,556	49,670,764
89233GP67	Toyota Motor Credit	02/06/25	02/06/25	0.000	4.8326	49,021,556	49,966,944
89233GPC4	Toyota Motor Credit	02/12/25	02/12/25	0.000	4.9382	48,764,750	49,925,750
89233GPU4	Toyota Motor Credit	02/28/25	02/28/25	0.000	4.5607	24,533,333	24,916,000
89233GRM0	Toyota Motor Credit	04/21/25	04/21/25	0.000	4.6836	48,851,153	49,498,569
89233GS23	Toyota Motor Credit	05/02/25	05/02/25	0.000	4.6072	48,883,736	49,438,750
89233GSE7	Toyota Motor Credit	05/14/25	05/14/25	0.000	4.6558	48,886,375	49,358,250
89233GSV9	Toyota Motor Credit	05/29/25	05/29/25	0.000	4.6229	48,889,972	49,270,375
89233GTB2	Toyota Motor Credit	06/11/25	06/11/25	0.000	4.5677	48,843,278	49,200,139
89233GU79	Toyota Motor Credit	07/07/25	07/07/25	0.000	4.5088	24,364,167	24,527,667
89233GUM6	Toyota Motor Credit	07/21/25	07/21/25	0.000	4.5272	48,901,431	48,968,194
89233GV78	Toyota Motor Credit	08/07/25	08/07/25	0.000	4.5155	48,556,042	48,870,208
89233GWC6	Toyota Motor Credit	09/12/25	09/12/25	0.000	4.5571	48,367,319	48,646,514
						\$ 1,127,420,959	\$ 1,139,708,313
CORPORATE BONDS							
17291LGZ2	Citibank	02/21/25	02/21/25	5.200	5.2000	\$ 50,000,000	\$ 50,000,000
17291LZK4	Citibank	02/20/26	02/20/26	4.600	4.6000	50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve
List of Investments as of January 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
30231GBH4	Exxon	03/19/25	03/19/25	2.992	5.1300	24,513,500	24,934,945
						\$ 124,513,500	\$ 124,934,945
MONEY MARKET FUNDS							
31607A703	MMKT Fidelity Govt.	02/03/25	02/03/25	4.308	4.3077	\$ 8,854,040	\$ 8,854,040
38141W273	MMKT GS Govt.	02/03/25	02/03/25	4.310	4.3098	3,174,652	3,174,652
40428X107	MMKT HSBC Govt.	02/03/25	02/03/25	4.315	4.3152	24,151,783	24,151,783
61747C707	MMKT Morgan Stanley Liquidity Govt.	02/03/25	02/03/25	4.307	4.3071	338,033,748	338,033,748
825252885	MMKT Invesco Govt.	02/03/25	02/03/25	4.335	4.3351	824,541,038	824,541,038
						\$ 1,198,755,262	\$ 1,198,755,262
REPURCHASE AGREEMENT							
RPEG4ZBJ2	US Bank	02/03/25	02/03/25	4.340	4.3400	\$ 350,000,000	\$ 350,000,000
RPEG4ZBK9	HSBC	02/03/25	02/03/25	4.340	4.3400	1,000,000,000	1,000,000,000
RPEI4Y4G5	TD Securities	02/07/25	02/07/25	4.430	4.4300	650,000,000	650,000,000
RPEI4Y4H3	RBC Cap Mkts (Traditional)	02/03/25	02/03/25	4.430	4.4300	300,000,000	300,000,000
RPEI4Y4I1	Bank of Nova Scotia	02/03/25	02/03/25	4.340	4.3400	1,300,000,000	1,300,000,000
RPEK4UVQ6	HSBC	02/06/25	02/06/25	4.430	4.4300	400,000,000	400,000,000
RPEK4V4O9	US Bank	02/03/25	02/03/25	4.430	4.4300	150,000,000	150,000,000
RPEK4V4P6	Bank of Montreal Chicago	02/03/25	02/03/25	4.340	4.3400	600,000,000	600,000,000
RPEN28NX5	Credit Agricole	02/04/25	02/04/25	4.310	4.3100	650,000,000	650,000,000
RPEO28KH1	Credit Agricole	02/04/25	02/04/25	4.400	4.4000	780,000,000	780,000,000
						\$ 6,180,000,000	\$ 6,180,000,000
YANKEE CD - FIXED							
05593DBZ5	BNP Paribas	02/06/25	02/06/25	4.880	4.8800	\$ 50,000,000	\$ 50,000,000
05593DD59	BNP Paribas	05/08/25	05/08/25	4.650	4.6500	50,000,000	50,000,000
05593DEB5	BNP Paribas	07/24/25	07/24/25	4.450	4.4500	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
06367DHR9	Bank of Montreal	04/01/25	04/01/25	5.400	5.4000	50,000,000	50,000,000
06367DNX9	Bank of Montreal	07/11/25	07/11/25	4.450	4.4500	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
22536H3R8	CACPNY	02/05/25	02/05/25	4.330	4.3300	100,000,000	100,000,000
22536H3X5	CACPNY	02/07/25	02/07/25	4.330	4.3300	100,000,000	100,000,000
60683DP78	MUFG Trust NY	02/04/25	02/04/25	4.350	4.3500	100,000,000	100,000,000
60683DP86	MUFG Trust NY	02/11/25	02/11/25	4.350	4.3500	100,000,000	100,000,000
60683DQ69	MUFG Trust NY	02/18/25	02/18/25	4.350	4.3500	100,000,000	100,000,000
60683DR50	MUFG Trust NY	02/03/25	02/03/25	4.350	4.3500	100,000,000	100,000,000
60683DR68	MUFG Trust NY	02/13/25	02/13/25	4.350	4.3500	100,000,000	100,000,000
60683DR76	MUFG Trust NY	02/14/25	02/14/25	4.350	4.3500	100,000,000	100,000,000

STAR Ohio - State Treasury Asset Reserve
List of Investments as of January 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
60710TYL9	Mizuho Securities USA LLC	01/08/26	01/08/26	4.610	4.6100	50,000,000	50,000,000
60710TYX3	Mizuho Securities USA LLC	07/17/25	07/17/25	4.470	4.4700	50,000,000	50,000,000
60710TZD6	Mizuho Securities USA LLC	10/21/25	10/21/25	4.480	4.4800	50,000,000	50,000,000
60710TZJ3	Mizuho Securities USA LLC	07/28/25	07/28/25	4.470	4.4700	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
65558WEW4	Nordea Bank NY	05/12/25	05/12/25	4.580	4.5800	50,000,000	50,000,000
86564P2W0	Sumitomo Bank	05/28/25	05/28/25	4.430	4.4300	50,000,000	50,000,000
86564P2Y6	Sumitomo Bank	05/19/25	05/19/25	4.430	4.4300	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
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
89115DLW4	TD Bank NY	04/23/25	04/23/25	5.550	5.5500	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
86565GJL5	Sumitomo Bank	01/07/26	01/07/26	4.610	4.6100	50,000,000	50,000,000
						\$ 1,950,000,000	\$ 1,950,000,000
YANKEE CD - FLOATER							
06367DM77	Bank of Montreal	04/28/25	02/03/25	4.570	4.5700	\$ 50,000,000	\$ 50,000,000
06370B2F0	Bank of Montreal	11/07/25	02/03/25	4.760	4.7600	25,000,000	25,000,000
06370B2K9	Bank of Montreal	11/06/25	02/03/25	4.740	4.7400	50,000,000	50,000,000
13606DAQ5	CIBCNY	09/23/25	02/03/25	4.690	4.6900	50,000,000	50,000,000
55380U2C0	MUFG Bank NY	03/07/25	02/03/25	4.580	4.5800	50,000,000	50,000,000
60683DD30	MUFG Trust NY	02/11/25	02/03/25	4.590	4.5900	50,000,000	50,000,000
60683DH28	MUFG Trust NY	03/17/25	02/03/25	4.560	4.5600	50,000,000	50,000,000
60683DH93	MUFG Trust NY	09/26/25	02/03/25	4.710	4.7100	50,000,000	50,000,000
60683DN70	MUFG Trust NY	01/09/26	02/03/25	4.740	4.7400	50,000,000	50,000,000
60683DP29	MUFG Trust NY	08/12/25	02/03/25	4.610	4.6100	50,000,000	50,000,000
60710TSU6	Mizuho Securities USA LLC	02/05/25	02/03/25	4.580	4.5800	49,999,878	49,999,997
60710TUE9	Mizuho Securities USA LLC	09/22/25	02/03/25	4.700	4.7000	50,000,000	50,000,000
60710TUP4	Mizuho Securities USA LLC	04/07/25	02/03/25	4.570	4.5700	50,000,000	50,000,000
60710TVM0	Mizuho Securities USA LLC	05/07/25	02/03/25	4.580	4.5800	50,000,000	50,000,000
60710TWB3	Mizuho Securities USA LLC	05/16/25	02/03/25	4.580	4.5800	50,000,000	50,000,000
60710TWH0	Mizuho Securities USA LLC	06/17/25	02/03/25	4.590	4.5900	50,000,000	50,000,000
60710TYT2	Mizuho Securities USA LLC	10/10/25	02/03/25	4.650	4.6500	50,000,000	50,000,000
60710TZR5	Mizuho Securities USA LLC	01/30/26	02/01/25	4.700	4.7000	50,000,000	50,000,000
63253T6E3	National Australia Bank	08/14/25	02/03/25	4.620	4.6200	50,000,000	50,000,000
63873Q5U4	Natixis	03/18/25	02/03/25	4.560	4.5600	50,000,000	50,000,000
65558WDN5	Nordea Bank NY	02/07/25	02/03/25	4.510	4.5100	50,000,000	50,000,000
65558WEM6	Nordea Bank NY	05/30/25	02/03/25	4.540	4.5400	50,000,000	50,000,000
65558WEN4	Nordea Bank NY	06/06/25	02/03/25	4.550	4.5500	50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve
List of Investments as of January 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
78015JT72	Royal Bank of Canada	04/21/25	02/03/25	4.610	4.6100	50,000,000	50,000,000
78015JWP8	Royal Bank of Canada	10/02/25	02/03/25	4.690	4.6900	50,000,000	50,000,000
78015JXF9	Royal Bank of Canada	07/08/25	02/03/25	4.590	4.5900	50,000,000	50,000,000
78015JXX0	Royal Bank of Canada	05/13/25	02/03/25	4.560	4.5600	50,000,000	50,000,000
78015JYT8	Royal Bank of Canada	10/24/25	02/03/25	4.680	4.6800	50,000,000	50,000,000
86564P2T7	Sumitomo Mitsui Trust NY	05/07/25	02/03/25	4.510	4.5100	50,000,000	50,000,000
86564PE98	Sumitomo Mitsui Trust NY	02/19/25	02/03/25	4.590	4.5900	50,000,000	50,000,000
86564PP70	Sumitomo Mitsui Trust NY	04/04/25	02/03/25	4.560	4.5604	49,991,875	49,995,502
86564PR78	Sumitomo Mitsui Trust NY	04/30/25	02/03/25	4.580	4.5800	50,000,000	50,000,000
86564PU74	Sumitomo Mitsui Trust NY	05/27/25	02/03/25	4.590	4.5900	50,000,000	50,000,000
86565GDJ6	Sumitomo Bank	02/27/25	02/03/25	4.580	4.5800	50,000,000	50,000,000
86565GDU1	Sumitomo Bank	02/18/25	02/03/25	4.600	4.6000	50,000,000	50,000,000
86565GEH9	Sumitomo Bank	03/05/25	02/03/25	4.590	4.5900	50,000,000	50,000,000
86565GES5	Sumitomo Bank	03/18/25	02/03/25	4.550	4.5500	50,000,000	50,000,000
86565GET3	Sumitomo Bank	06/18/25	02/03/25	4.610	4.6100	50,000,000	50,000,000
86565GFT2	Sumitomo Bank	05/15/25	02/03/25	4.590	4.5900	50,000,000	50,000,000
86565GGS3	Sumitomo Bank	06/13/25	02/03/25	4.620	4.6200	50,000,000	50,000,000
86565GHQ6	Sumitomo Bank	07/01/25	02/03/25	4.630	4.6300	50,000,000	50,000,000
86565GJS0	Sumitomo Bank	10/21/25	02/03/25	4.640	4.6400	50,000,000	50,000,000
86959TCM6	Svenska Hannelsbanken	03/19/25	02/03/25	4.650	4.6492	22,813,076	22,803,783
86959THS8	Svenska Hannelsbanken	05/20/25	02/03/25	4.540	4.5400	50,000,000	50,000,000
86959THT6	Svenska Hannelsbanken	10/17/25	02/03/25	4.690	4.6900	50,000,000	50,000,000
96130AWN4	Westpac Bank	03/07/25	02/03/25	4.630	4.6296	24,709,724	24,702,312
						\$ 2,222,514,553	\$ 2,222,501,595
						\$ 22,980,714,665	\$ 23,038,184,175

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

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

Notes:

a. Rounded to the nearest dollar.

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

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
01626FR34	Alinghi Funding	04/03/25	04/03/25	0.000	4.6187	\$ 49,393,750	\$ 49,425,000
0347M2N28	Anglesea Funding	01/02/25	01/02/25	0.000	4.7083	98,724,000	99,987,111
0347M2N36	Anglesea Funding	01/03/25	01/03/25	0.000	4.4957	399,261,667	399,901,556
0347M2N77	Anglesea Funding	01/07/25	01/07/25	0.000	4.7113	49,684,222	49,961,333
0347M2NE2	Anglesea Funding	01/14/25	01/14/25	0.000	4.7257	49,657,708	49,916,042
0347M2PB6	Anglesea Funding	02/11/25	02/11/25	0.000	4.6609	99,409,722	99,479,528
03482WEL0	Anglesea Funding	04/01/25	01/02/25	4.550	4.5500	50,000,000	50,000,000
03482WFD7	Anglesea Funding	04/05/25	01/01/25	4.560	4.5600	50,000,000	50,000,000
03482WFT2	Anglesea Funding	04/05/25	01/01/25	4.600	4.6000	50,000,000	50,000,000
03482WGB0	Anglesea Funding	04/05/25	01/02/25	4.610	4.6100	50,000,000	50,000,000
03843LNH7	Aquitaine Funding	01/17/25	01/17/25	0.000	4.7480	49,798,931	49,896,222
03843LNP9	Aquitaine Funding	01/23/25	01/23/25	0.000	4.5782	49,781,250	49,862,500
03843LNW4	Aquitaine Funding	01/30/25	01/30/25	0.000	4.7356	49,722,292	49,812,708
03843LNX2	Aquitaine Funding	01/31/25	01/31/25	0.000	4.7771	49,654,764	49,804,583
03843LPK8	Aquitaine Funding	02/19/25	02/19/25	0.000	4.7170	49,595,750	49,685,583
03843LPU6	Aquitaine Funding	02/28/25	02/28/25	0.000	4.7534	49,502,708	49,625,417
03843LQ76	Aquitaine Funding	03/07/25	03/07/25	0.000	4.7578	49,444,583	49,580,208
03843LQD3	Aquitaine Funding	03/13/25	03/13/25	0.000	4.8132	49,295,000	49,536,528
03843LQE1	Aquitaine Funding	03/14/25	03/14/25	0.000	4.7931	49,343,500	49,532,000
03843LQM3	Aquitaine Funding	03/21/25	03/21/25	0.000	4.7665	98,785,833	98,979,583
03843LQU5	Aquitaine Funding	03/28/25	03/28/25	0.000	4.6723	49,405,319	49,455,931
04821PEN9	Atlantic Asset	04/01/25	01/01/25	4.670	4.6703	14,998,631	14,998,964
04821PEU3	Atlantic Asset	06/12/25	01/01/25	4.740	4.7400	50,000,000	50,000,000
04821TQL2	Atlantic Asset	03/20/25	03/20/25	0.000	4.6520	49,432,500	49,508,167
04821TTH8	Atlantic Asset	06/17/25	06/17/25	0.000	4.6735	48,872,500	48,953,931
04821TTP0	Atlantic Asset	06/23/25	06/23/25	0.000	4.6771	39,072,944	39,133,078
06741FN94	Barclays Bank	01/09/25	01/09/25	0.000	4.8040	49,382,472	49,947,444
06741FP68	Barclays Bank	02/06/25	02/06/25	0.000	4.7091	49,422,500	49,769,000
06741FPB7	Barclays Bank	02/11/25	02/11/25	0.000	5.0609	48,760,000	49,717,556
06741FPE1	Barclays Bank	02/14/25	02/14/25	0.000	5.0219	48,735,833	49,699,333
06741FQA8	Barclays Bank	03/10/25	03/10/25	0.000	4.8216	48,822,500	49,555,167
06741FQL4	Barclays Bank	03/20/25	03/20/25	0.000	4.7348	49,095,250	49,499,500
06741FSP3	Barclays Bank	05/23/25	05/23/25	0.000	4.7007	48,837,222	49,102,639
06741HMA8	Barclays Bank	01/31/25	01/02/25	4.580	4.5800	50,000,000	50,000,000
06741HME0	Barclays Bank	02/20/25	01/02/25	4.590	4.5902	32,448,349	32,448,668
06741HMK6	Barclays Bank	03/04/25	01/02/25	4.600	4.6000	50,000,000	50,000,000
06741HMZ3	Barclays Bank	03/28/25	01/02/25	4.590	4.5900	50,000,000	50,000,000
06741HND1	Barclays Bank	04/08/25	01/02/25	4.600	4.6000	50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
07644AN75	Bedford Row	01/07/25	01/07/25	0.000	4.7011	49,331,222	49,961,417
07644ANN0	Bedford Row	01/22/25	01/22/25	0.000	4.7408	49,404,556	49,864,083
07644ANV2	Bedford Row	01/29/25	01/29/25	0.000	4.7349	49,354,167	49,819,167
07644AP73	Bedford Row	02/07/25	02/07/25	0.000	4.6380	49,203,750	49,766,181
07644APE8	Bedford Row	02/14/25	02/14/25	0.000	4.7243	49,228,333	49,717,056
07644APL2	Bedford Row	02/20/25	02/20/25	0.000	4.5430	49,079,097	49,690,972
07644AQA5	Bedford Row	03/10/25	03/10/25	0.000	4.6977	49,082,000	49,566,500
07644AQR8	Bedford Row	03/25/25	03/25/25	0.000	4.4789	48,895,361	49,496,236
07644AR22	Bedford Row	04/02/25	04/02/25	0.000	4.6805	49,012,000	49,423,667
07644ARA4	Bedford Row	04/10/25	04/10/25	0.000	4.6540	48,892,667	49,377,125
07644ARQ9	Bedford Row	04/24/25	04/24/25	0.000	4.6624	48,854,917	49,289,042
07644ARW6	Bedford Row	04/30/25	04/30/25	0.000	4.6659	48,817,167	49,251,292
07644CKK5	Bedford Row	03/05/25	01/02/25	4.590	4.5900	50,000,000	50,000,000
07644DPE2	Bedford Row	06/18/25	01/02/25	4.620	4.6200	50,000,000	50,000,000
11042LNV8	Britannia Funding	01/29/25	01/29/25	0.000	4.5817	49,750,000	49,825,000
11042LQA1	Britannia Funding	03/10/25	03/10/25	0.000	4.7596	49,418,750	49,560,833
11042LQC7	Britannia Funding	03/12/25	03/12/25	0.000	4.6782	49,473,181	49,555,694
11042LQD5	Britannia Funding	03/13/25	03/13/25	0.000	4.7098	49,444,167	49,546,389
11042LQT0	Britannia Funding	03/27/25	03/27/25	0.000	4.6665	49,387,014	49,462,847
11042LT59	Britannia Funding	06/05/25	06/05/25	0.000	4.7614	48,824,444	49,009,722
11042LTD2	Britannia Funding	06/13/25	06/13/25	0.000	4.7664	48,786,111	48,958,611
12619TQK3	CRC Funding	03/19/25	03/19/25	0.000	4.6928	49,211,222	49,510,194
12710GQL7	Cabot Trail Funding	03/20/25	03/20/25	0.000	4.6416	49,433,750	49,509,250
12710GRQ5	Cabot Trail Funding	04/24/25	04/24/25	0.000	4.7041	34,195,807	34,497,935
15963REB5	Chariot Funding LLC	06/24/25	01/02/25	4.750	4.7500	50,000,000	50,000,000
15963WH39	Chariot Funding LLC	04/24/25	01/02/25	4.750	4.7500	50,000,000	50,000,000
15963WJ60	Chariot Funding LLC	04/17/25	01/02/25	4.740	4.7400	50,000,000	50,000,000
17177LPL2	Ciesco LLC	02/20/25	02/20/25	0.000	5.0261	48,708,500	49,658,333
17177LUA0	Ciesco LLC	07/10/25	07/10/25	0.000	4.6767	48,775,000	48,812,500
17177LUE2	Ciesco LLC	07/14/25	07/14/25	0.000	4.6791	48,750,000	48,787,500
19421MUC4	Collateralized Flex Co., LLC	04/16/25	01/02/25	4.650	4.6500	50,000,000	50,000,000
19421MUH3	Collateralized Flex Co., LLC	05/16/25	01/02/25	4.660	4.6600	50,000,000	50,000,000
19421MUK6	Collateralized Flex Co., LLC	06/23/25	01/02/25	4.670	4.6700	50,000,000	50,000,000
19421MUQ3	Collateralized Flex Co., LLC	08/12/25	01/02/25	4.690	4.6900	50,000,000	50,000,000
19421MUY6	Collateralized Flex Co., LLC	11/24/25	01/02/25	4.790	4.7900	50,000,000	50,000,000
19421MVB5	Collateralized Flex Co., LLC	12/08/25	01/02/25	4.820	4.8200	50,000,000	50,000,000
19421MVC3	Collateralized Flex Co., LLC	12/11/25	01/02/25	4.820	4.8200	50,000,000	50,000,000
19423RFG9	Collateralized	04/25/25	01/02/25	4.670	4.6700	50,000,000	50,000,000
19423RFW4	Collateralized	04/22/25	01/02/25	4.660	4.6600	50,000,000	50,000,000
19423RFZ7	Collateralized	04/23/25	01/02/25	4.660	4.6600	50,000,000	50,000,000
19423RG52	Collateralized	05/23/25	01/02/25	4.760	4.7600	25,000,000	25,000,000

STAR Ohio - State Treasury Asset Reserve

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
19423RGM5	Collateralized	07/03/25	01/01/25	4.690	4.6900	50,000,000	50,000,000
19423RGP8	Collateralized	05/15/25	01/01/25	4.650	4.6500	50,000,000	50,000,000
19423RGS2	Collateralized	07/22/25	01/01/25	4.690	4.6900	50,000,000	50,000,000
19423RGV5	Collateralized	08/08/25	01/01/25	4.690	4.6900	50,000,000	50,000,000
19423RGZ6	Collateralized	08/19/25	01/01/25	4.690	4.6900	50,000,000	50,000,000
19423RHK8	Collateralized	09/25/25	01/01/25	4.750	4.7500	50,000,000	50,000,000
19767CQR0	Columbia Funding	03/25/25	03/25/25	0.000	4.6549	49,400,972	49,476,639
37828VPR8	Glencove Funding	02/25/25	02/25/25	0.000	4.7207	49,364,750	49,647,083
37828VPT4	Glencove Funding	02/27/25	02/27/25	0.000	4.7322	49,395,528	49,633,458
37828VRB1	Glencove Funding	04/11/25	04/11/25	0.000	4.7067	48,867,722	49,363,889
38346LN36	Gotham Funding	01/03/25	01/03/25	0.000	4.6987	49,356,944	49,987,139
39014GJQ0	Great Bear Funding	02/24/25	01/02/25	4.470	4.4700	50,000,000	50,000,000
39014GKX3	Great Bear Funding	04/05/25	01/01/25	4.560	4.5600	50,000,000	50,000,000
39014GLD6	Great Bear Funding	04/05/25	01/01/25	4.690	4.6900	50,000,000	50,000,000
39014GLM6	Great Bear Funding	04/05/25	01/01/25	4.580	4.5800	50,000,000	50,000,000
39014GLR5	Great Bear Funding	04/05/25	01/01/25	4.600	4.6000	50,000,000	50,000,000
39014HNA8	Great Bear Funding	01/10/25	01/10/25	0.000	4.5301	99,727,444	99,888,500
40060WPB2	GTA Funding	02/11/25	02/11/25	0.000	4.7429	49,373,542	49,735,208
40588LN21	Halkin Finance	01/02/25	01/02/25	0.000	4.3937	349,915,806	349,957,903
40588LNM7	Halkin Finance	01/21/25	01/21/25	0.000	4.7198	49,568,222	49,871,111
40588LNW5	Halkin Finance	01/30/25	01/30/25	0.000	4.7253	49,555,333	49,813,111
40588LPS2	Halkin Finance	02/26/25	02/26/25	0.000	4.7316	49,401,958	49,639,889
40588LSM2	Halkin Finance	05/21/25	05/21/25	0.000	4.7521	48,850,000	49,105,556
40588PAM2	Halkin Finance	03/27/25	01/02/25	4.600	4.6000	50,000,000	50,000,000
48207KCK9	Jupiter Sec	07/18/25	01/01/25	4.780	4.7800	50,000,000	50,000,000
53127TN66	Liberty Street Funding	01/06/25	01/06/25	0.000	4.7412	49,364,361	49,967,569
53127TP49	Liberty Street Funding	02/04/25	02/04/25	0.000	4.7182	49,427,681	49,781,361
53944QN63	LMA Americas	01/06/25	01/06/25	0.000	5.0764	49,138,889	49,965,278
53944QR44	LMA Americas	04/04/25	04/04/25	0.000	4.6089	49,413,806	49,420,042
53944QTH3	LMA Americas	06/17/25	06/17/25	0.000	4.6630	48,862,500	48,956,250
53944QTR1	LMA Americas	06/25/25	06/25/25	0.000	4.6783	48,853,708	48,903,819
54316TN99	Longship Funding	01/09/25	01/09/25	0.000	4.5194	49,876,389	49,950,556
54316TNG3	Longship Funding	01/16/25	01/16/25	0.000	4.7575	49,402,000	49,902,500
54316TNH1	Longship Funding	01/17/25	01/17/25	0.000	4.7887	49,398,167	49,895,333
54316TNQ1	Longship Funding	01/24/25	01/24/25	0.000	4.7625	49,356,500	49,850,500
54316TNW8	Longship Funding	01/30/25	01/30/25	0.000	4.7356	49,315,417	49,812,708
54316TP30	Longship Funding	02/03/25	02/03/25	0.000	4.6868	49,418,611	49,789,167
54316TP71	Longship Funding	02/07/25	02/07/25	0.000	4.7251	98,757,333	99,523,625
54316TPC0	Longship Funding	02/12/25	02/12/25	0.000	4.7128	49,274,917	49,730,500
54316TPE6	Longship Funding	02/14/25	02/14/25	0.000	4.7345	49,278,222	49,716,444
54316TPJ5	Longship Funding	02/18/25	02/18/25	0.000	4.7267	49,376,236	49,691,333

STAR Ohio - State Treasury Asset Reserve

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
54316TQ39	Longship Funding	03/03/25	03/03/25	0.000	4.7037	23,958,233	24,135,400
54316TQ62	Longship Funding	03/06/25	03/06/25	0.000	4.7056	49,195,000	49,591,111
54316TQE5	Longship Funding	03/14/25	03/14/25	0.000	4.6484	49,230,722	49,546,000
55458ER28	Mackinac Funding	04/02/25	04/02/25	0.000	4.6285	49,417,458	49,429,986
59157TN82	MetLife Short Term	01/08/25	01/08/25	0.000	4.7221	50,530,695	50,978,865
67983TN36	Old Line Funding	01/03/25	01/03/25	0.000	5.0439	49,157,861	49,986,194
67983TNP7	Old Line Funding	01/23/25	01/23/25	0.000	4.6598	49,236,667	49,860,056
67983TP42	Old Line Funding	02/04/25	02/04/25	0.000	4.6158	49,226,125	49,786,083
67983TPQ3	Old Line Funding	02/24/25	02/24/25	0.000	4.5555	49,064,639	49,665,500
67983TQ33	Old Line Funding	03/03/25	03/03/25	0.000	4.6934	49,215,875	49,611,125
67983TQX7	Old Line Funding	03/31/25	03/31/25	0.000	4.4510	48,915,000	49,463,528
69901MNG7	Paradelle Funding	01/16/25	01/16/25	0.000	5.2873	48,678,333	49,891,667
69901MPM2	Paradelle Funding	02/21/25	02/21/25	0.000	5.0268	48,749,500	49,651,500
69901MPQ3	Paradelle Funding	02/24/25	02/24/25	0.000	4.5658	49,652,333	49,664,750
69901MRW8	Paradelle Funding	04/30/25	04/30/25	0.000	4.6659	48,861,208	49,251,292
69901MSM9	Paradelle Funding	05/21/25	05/21/25	0.000	4.6890	48,852,389	49,117,222
76582EMU6	Ridgefield Funding	06/10/25	01/02/25	4.650	4.6500	50,000,000	50,000,000
76582JP32	Ridgefield Funding	02/03/25	02/03/25	0.000	4.6664	49,217,583	49,790,083
76582JPU2	Ridgefield Funding	02/28/25	02/28/25	0.000	4.7534	49,186,250	49,625,417
76582JTG9	Ridgefield Funding	06/16/25	06/16/25	0.000	4.6624	48,868,750	48,962,500
76582JTL8	Ridgefield Funding	06/20/25	06/20/25	0.000	4.6859	48,844,889	48,932,778
85520PMK9	Starbird Funding	06/03/25	01/01/25	4.630	4.6300	50,000,000	50,000,000
85520PML7	Starbird Funding	06/09/25	01/01/25	4.650	4.6500	50,000,000	50,000,000
88602TNE9	Thunder Bay Funding	01/14/25	01/14/25	0.000	4.9395	49,149,500	49,912,250
88602TP56	Thunder Bay Funding	02/05/25	02/05/25	0.000	4.6164	49,219,833	49,779,792
88602TPD9	Thunder Bay Funding	02/13/25	02/13/25	0.000	4.8570	48,968,667	49,715,722
88602TQ63	Thunder Bay Funding	03/06/25	03/06/25	0.000	4.6849	49,204,861	49,592,889
88602TQQ9	Thunder Bay Funding	03/24/25	03/24/25	0.000	4.6958	49,039,472	49,478,389
88603LEJ4	Thunder Bay Funding	11/06/25	01/01/25	4.830	4.8300	50,000,000	50,000,000
92646KN24	Victory Receivables	01/02/25	01/02/25	0.000	4.6981	49,363,375	49,993,569
92646KN99	Victory Receivables	01/09/25	01/09/25	0.000	4.8040	49,389,042	49,947,444
92646KP30	Victory Receivables	02/03/25	02/03/25	0.000	4.7380	49,412,292	49,786,875
92646KPD8	Victory Receivables	02/13/25	02/13/25	0.000	4.7442	49,237,917	49,722,292
						<u>\$ 8,338,992,312</u>	<u>\$ 8,379,539,577</u>
BANK DEPOSITS							
CFBANKBD1	CF Bank	01/02/25	01/02/25	4.500	4.5000	\$ 136,957,972	\$ 136,957,972
OSBINTRA1	Ohio State Bank	01/02/25	01/02/25	4.650	4.6500	56,402,227	56,402,227
PNCBMMKT9	PNC Bank Negotiated Deposit	01/02/25	01/02/25	4.300	4.3000	794,008,279	794,008,279
						<u>\$ 987,368,477</u>	<u>\$ 987,368,477</u>
COMMERCIAL PAPER							

STAR Ohio - State Treasury Asset Reserve

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
06054CHM0	Bank of America	05/14/25	01/01/25	4.690	4.6900	\$	50,000,000	\$ 50,000,000
06054CHY4	Bank of America	06/16/25	01/01/25	4.690	4.6900		50,000,000	50,000,000
46656HFE7	JPM	09/10/25	01/02/25	4.820	4.8200		50,000,000	50,000,000
46656HFH0	JPM	09/15/25	01/02/25	4.820	4.8200		50,000,000	50,000,000
57UUSBNA0	US Bank	01/02/25	01/02/25	4.000	4.0000		5,503,023	5,503,023
06054NPS4	Bank of America	02/26/25	02/26/25	0.000	5.2158		47,414,583	49,603,333
06054NSN2	Bank of America	05/22/25	05/22/25	0.000	4.6896		48,846,083	49,110,917
06054NWC1	Bank of America	09/12/25	09/12/25	0.000	4.5964		48,365,944	48,451,306
06054NXL0	Bank of America	10/20/25	10/20/25	0.000	4.6512		48,127,639	48,207,444
17327ANQ6	Citigroup Global	01/24/25	01/24/25	0.000	5.4364		47,960,417	49,829,417
17327AQ59	Citigroup Global	03/05/25	03/05/25	0.000	5.3966		47,994,472	49,538,875
17327AUF2	Citigroup Global	07/15/25	07/15/25	0.000	4.6264		48,485,764	48,794,792
78015CQU9	Royal Bank of Canada	03/28/25	03/28/25	0.000	4.4183		48,898,556	49,485,194
89233GNM4	Toyota Motor Credit	01/21/25	01/21/25	0.000	5.0258		48,963,972	49,862,778
89233GNT9	Toyota Motor Credit	01/27/25	01/27/25	0.000	5.3980		48,225,972	49,808,611
89233GP67	Toyota Motor Credit	02/06/25	02/06/25	0.000	4.8525		49,021,556	49,762,000
89233GPC4	Toyota Motor Credit	02/12/25	02/12/25	0.000	4.9590		48,764,750	49,716,500
89233GPU4	Toyota Motor Credit	02/28/25	02/28/25	0.000	4.5784		24,533,333	24,819,556
89233GRM0	Toyota Motor Credit	04/21/25	04/21/25	0.000	4.7023		48,851,153	49,301,806
89233GS23	Toyota Motor Credit	05/02/25	05/02/25	0.000	4.6253		48,883,736	49,245,431
89233GSE7	Toyota Motor Credit	05/14/25	05/14/25	0.000	4.6743		48,886,375	49,163,208
89233GSV9	Toyota Motor Credit	05/29/25	05/29/25	0.000	4.6411		48,889,972	49,077,056
89233GTB2	Toyota Motor Credit	06/11/25	06/11/25	0.000	4.5855		48,843,278	49,009,403
89233GU79	Toyota Motor Credit	07/07/25	07/07/25	0.000	4.5261		24,364,167	24,433,806
89233GV78	Toyota Motor Credit	08/07/25	08/07/25	0.000	4.5328		48,556,042	48,682,917
89233GWC6	Toyota Motor Credit	09/12/25	09/12/25	0.000	4.5748		48,367,319	48,458,361
							<u>\$ 1,176,748,107</u>	<u>\$ 1,189,865,732</u>

CORPORATE BONDS

17291LGZ2	Citibank	02/21/25	02/21/25	5.200	5.2000	\$	50,000,000	\$ 50,000,000
24422EVY2	John Deere Capital Corp.	01/10/25	01/10/25	1.250	5.3000		24,164,000	24,977,805
30231GBH4	Exxon	03/19/25	03/19/25	2.992	5.1300		24,513,500	24,891,103
89236TJT3	Toyota Motor Credit	01/13/25	01/13/25	1.450	5.0200		24,211,250	24,971,662
							<u>\$ 122,888,750</u>	<u>\$ 124,840,570</u>

MONEY MARKET FUNDS

31607A703	MMKT Fidelity Govt.	01/02/25	01/02/25	4.392	4.3923	\$	8,820,514	\$ 8,820,514
38141W273	MMKT GS Govt.	01/02/25	01/02/25	4.410	4.4096		3,161,442	3,161,442
40428X107	MMKT HSBC Govt.	01/02/25	01/02/25	4.378	4.3781		23,519,435	23,519,435
61747C707	MMKT Morgan Stanley Liquidity Govt.	01/02/25	01/02/25	4.415	4.4151		936,431,575	936,431,575
825252885	MMKT Invesco Govt.	01/02/25	01/02/25	4.399	4.3986		242,112,250	242,112,250

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
						\$ 1,214,045,216	\$ 1,214,045,216
REPURCHASE AGREEMENT							
RPEG4UOA8	HSBC	01/02/25	01/02/25	4.430	4.4300	\$ 300,000,000	\$ 300,000,000
RPEG4UXY6	Credit Agricole	01/07/25	01/07/25	4.370	4.3700	1,150,000,000	1,150,000,000
RPEG4V236	HSBC	01/02/25	01/02/25	4.440	4.4400	1,000,000,000	1,000,000,000
RPEK4QVE2	US Bank	01/02/25	01/02/25	4.450	4.4500	350,000,000	350,000,000
RPEK4QWJ0	Bank of Nova Scotia	01/02/25	01/02/25	4.400	4.4000	1,200,000,000	1,200,000,000
RPEN24CU2	TD Securities	01/17/25	01/17/25	4.530	4.5300	650,000,000	650,000,000
RPEN24U73	Bank of Montreal Chicago	01/02/25	01/02/25	4.400	4.4000	500,000,000	500,000,000
RPEN25438	Credit Agricole	01/07/25	01/07/25	4.410	4.4100	780,000,000	780,000,000
RPEN25701	US Bank	01/02/25	01/02/25	4.430	4.4300	150,000,000	150,000,000
RPEO253N3	RBC Cap Mkts (Traditional)	01/02/25	01/02/25	4.430	4.4300	300,000,000	300,000,000
						\$ 6,380,000,000	\$ 6,380,000,000
YANKEE CD - FIXED							
05593DBZ5	BNP Paribas	02/06/25	02/06/25	4.880	4.8800	\$ 50,000,000	\$ 50,000,000
05593DD59	BNP Paribas	05/08/25	05/08/25	4.650	4.6500	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
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
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
55380USH1	MUFG Bank NY	01/10/25	01/10/25	5.240	5.2400	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
65558WEW4	Nordea Bank NY	05/12/25	05/12/25	4.580	4.5800	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
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
96130AWE4	Westpac Bank	01/22/25	01/22/25	5.760	5.7600	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
						\$ 1,050,000,000	\$ 1,050,000,000
YANKEE CD - FLOATER							
06367DM77	Bank of Montreal	04/28/25	01/02/25	4.580	4.5800	\$ 50,000,000	\$ 50,000,000
06370B2F0	Bank of Montreal	11/07/25	01/02/25	4.770	4.7700	25,000,000	25,000,000

STAR Ohio - State Treasury Asset Reserve

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
06370B2K9	Bank of Montreal	11/06/25	01/01/25	4.750	4.7500	50,000,000	50,000,000
13606DAQ5	CIBCNY	09/23/25	01/02/25	4.690	4.6900	50,000,000	50,000,000
55380U2C0	MUFG Bank NY	03/07/25	01/02/25	4.690	4.6900	50,000,000	50,000,000
60683DD30	MUFG Trust NY	02/11/25	01/02/25	4.600	4.6000	50,000,000	50,000,000
60683DH28	MUFG Trust NY	03/17/25	01/02/25	4.570	4.5700	50,000,000	50,000,000
60683DH93	MUFG Trust NY	09/26/25	01/02/25	4.720	4.7200	50,000,000	50,000,000
60710TST9	Mizuho Securities USA LLC	01/28/25	01/02/25	4.670	4.6700	50,000,000	50,000,000
60710TSU6	Mizuho Securities USA LLC	02/05/25	01/02/25	4.690	4.6900	49,999,878	49,999,977
60710TUE9	Mizuho Securities USA LLC	09/22/25	01/02/25	4.810	4.8100	50,000,000	50,000,000
60710TUP4	Mizuho Securities USA LLC	04/07/25	01/01/25	4.680	4.6800	50,000,000	50,000,000
60710TVM0	Mizuho Securities USA LLC	05/07/25	01/01/25	4.690	4.6900	50,000,000	50,000,000
60710TWB3	Mizuho Securities USA LLC	05/16/25	01/01/25	4.690	4.6900	50,000,000	50,000,000
60710TWH0	Mizuho Securities USA LLC	06/17/25	01/01/25	4.700	4.7000	50,000,000	50,000,000
63253T6E3	National Australia Bank	08/14/25	01/01/25	4.630	4.6300	50,000,000	50,000,000
63873Q5U4	Natixis	03/18/25	01/02/25	4.570	4.5700	50,000,000	50,000,000
65558WDN5	Nordea Bank NY	02/07/25	01/02/25	4.520	4.5200	50,000,000	50,000,000
65558WEM6	Nordea Bank NY	05/30/25	01/01/25	4.550	4.5500	50,000,000	50,000,000
65558WEN4	Nordea Bank NY	06/06/25	01/01/25	4.560	4.5600	50,000,000	50,000,000
78015JT72	Royal Bank of Canada	04/21/25	01/02/25	4.620	4.6200	50,000,000	50,000,000
78015JWP8	Royal Bank of Canada	10/02/25	01/02/25	4.700	4.7000	50,000,000	50,000,000
78015JXF9	Royal Bank of Canada	07/08/25	01/01/25	4.590	4.5900	50,000,000	50,000,000
78015JXX0	Royal Bank of Canada	05/13/25	01/02/25	4.560	4.5600	50,000,000	50,000,000
78015JYT8	Royal Bank of Canada	10/24/25	01/01/25	4.680	4.6800	50,000,000	50,000,000
86564PE98	Sumitomo Mitsui Trust NY	02/19/25	01/02/25	4.600	4.6000	50,000,000	50,000,000
86564PH38	Sumitomo Mitsui Trust NY	01/27/25	01/02/25	4.590	4.5900	50,000,000	50,000,000
86564PH53	Sumitomo Mitsui Trust NY	01/31/25	01/02/25	4.590	4.5900	50,000,000	50,000,000
86564PP70	Sumitomo Mitsui Trust NY	04/04/25	01/02/25	4.570	4.5706	49,991,875	49,993,254
86564PR78	Sumitomo Mitsui Trust NY	04/30/25	01/01/25	4.590	4.5900	50,000,000	50,000,000
86564PU74	Sumitomo Mitsui Trust NY	05/27/25	01/02/25	4.600	4.6000	50,000,000	50,000,000
86565GDD9	Sumitomo Bank	01/13/25	01/02/25	4.580	4.5800	50,000,000	50,000,000
86565GDJ6	Sumitomo Bank	02/27/25	01/02/25	4.590	4.5900	50,000,000	50,000,000
86565GDU1	Sumitomo Bank	02/18/25	01/02/25	4.610	4.6100	50,000,000	50,000,000
86565GEH9	Sumitomo Bank	03/05/25	01/02/25	4.600	4.6000	50,000,000	50,000,000
86565GES5	Sumitomo Bank	03/18/25	01/02/25	4.560	4.5600	50,000,000	50,000,000
86565GET3	Sumitomo Bank	06/18/25	01/02/25	4.620	4.6200	50,000,000	50,000,000
86565GFT2	Sumitomo Bank	05/15/25	01/01/25	4.600	4.6000	50,000,000	50,000,000
86565GGS3	Sumitomo Bank	06/13/25	01/01/25	4.630	4.6300	50,000,000	50,000,000
86565GHQ6	Sumitomo Bank	07/01/25	01/01/25	4.640	4.6400	50,000,000	50,000,000
86959TCM6	Svenska Hanelnsbanken	03/19/25	01/01/25	4.760	4.7587	22,813,076	22,806,333
86959THS8	Svenska Hanelnsbanken	05/20/25	01/01/25	4.650	4.6500	50,000,000	50,000,000
86959THT6	Svenska Hanelnsbanken	10/17/25	01/01/25	4.800	4.8000	50,000,000	50,000,000

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
96130AWN4	Westpac Bank	03/07/25	01/01/25	4.640	4.6392	24,709,724	24,704,420
						<u>\$ 2,122,514,553</u>	<u>\$ 2,122,503,983</u>
						<u>\$ 21,392,557,415</u>	<u>\$ 21,448,163,555</u>

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

Notes:

a. Rounded to the nearest dollar.

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

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP								
0347M2M29	Anglesea Funding	12/02/24	12/02/24	0.000	4.6029	\$	399,744,444	\$ 399,948,889
0347M2N28	Anglesea Funding	01/02/25	01/02/25	0.000	4.7988		98,724,000	99,587,556
0347M2N77	Anglesea Funding	01/07/25	01/07/25	0.000	4.6690		49,684,222	49,761,556
0347M2NE2	Anglesea Funding	01/14/25	01/14/25	0.000	4.6820		49,657,708	49,715,833
03482WDW7	Anglesea Funding	03/04/25	12/02/24	4.810	4.8100		50,000,000	50,000,000
03482WED8	Anglesea Funding	03/04/25	12/02/24	4.810	4.8100		50,000,000	50,000,000
03482WEL0	Anglesea Funding	04/01/25	12/02/24	4.800	4.8000		50,000,000	50,000,000
03482WFD7	Anglesea Funding	03/04/25	12/02/24	4.810	4.8100		50,000,000	50,000,000
03843LM47	Aquitaine Funding	12/04/24	12/04/24	0.000	4.7042		49,954,306	49,980,417
03843LM62	Aquitaine Funding	12/06/24	12/06/24	0.000	4.7055		49,941,250	49,967,361
03843LQD3	Aquitaine Funding	03/13/25	03/13/25	0.000	4.7672		49,295,000	49,334,167
06741FM46	Barclays Bank	12/04/24	12/04/24	0.000	5.4666		48,855,694	49,977,708
06741FMA2	Barclays Bank	12/10/24	12/10/24	0.000	5.4974		48,632,583	49,932,750
06741FMG9	Barclays Bank	12/16/24	12/16/24	0.000	5.0593		49,386,250	49,897,708
06741FN94	Barclays Bank	01/09/25	01/09/25	0.000	4.9130		49,382,472	49,743,792
06741FP68	Barclays Bank	02/06/25	02/06/25	0.000	4.9429		49,422,500	49,570,083
06741FPB7	Barclays Bank	02/11/25	02/11/25	0.000	5.1303		48,760,000	49,504,000
06741FPE1	Barclays Bank	02/14/25	02/14/25	0.000	5.0897		48,735,833	49,487,500
06741FQA8	Barclays Bank	03/10/25	03/10/25	0.000	4.9019		48,822,500	49,352,375
06741FQL4	Barclays Bank	03/20/25	03/20/25	0.000	4.9072		49,095,250	49,300,583
06741FSP3	Barclays Bank	05/23/25	05/23/25	0.000	5.1915		48,837,222	48,906,736
06741HLM3	Barclays Bank	12/24/24	12/02/24	4.740	4.7400		50,000,000	50,000,000
06741HLY7	Barclays Bank	12/30/24	12/02/24	4.730	4.7300		50,000,000	50,000,000
06741HMA8	Barclays Bank	01/31/25	12/02/24	4.780	4.7800		50,000,000	50,000,000
06741HMK6	Barclays Bank	03/04/25	12/02/24	4.800	4.8000		50,000,000	50,000,000
06741HMZ3	Barclays Bank	03/28/25	12/02/24	4.790	4.7900		50,000,000	50,000,000
06741HND1	Barclays Bank	04/08/25	12/02/24	4.800	4.8000		50,000,000	50,000,000
07644AM50	Bedford Row	12/05/24	12/05/24	0.000	5.2215		49,293,056	49,971,722
07644AN75	Bedford Row	01/07/25	01/07/25	0.000	4.7915		49,331,222	49,762,069
07644ANN0	Bedford Row	01/22/25	01/22/25	0.000	4.8820		49,404,556	49,663,444
07644ANV2	Bedford Row	01/29/25	01/29/25	0.000	4.8729		49,354,167	49,618,958
07644AP73	Bedford Row	02/07/25	02/07/25	0.000	4.7381		49,203,750	49,570,278
07644APE8	Bedford Row	02/14/25	02/14/25	0.000	4.8511		49,228,333	49,517,708
07644APL2	Bedford Row	02/20/25	02/20/25	0.000	4.6286		49,079,097	49,499,375
07644AQA5	Bedford Row	03/10/25	03/10/25	0.000	4.8237		49,082,000	49,368,875
07644AQR8	Bedford Row	03/25/25	03/25/25	0.000	4.5630		48,895,361	49,308,083
07644AR22	Bedford Row	04/02/25	04/02/25	0.000	4.8415		49,012,000	49,227,333
07644ARA4	Bedford Row	04/10/25	04/10/25	0.000	4.7763		48,892,667	49,182,083

STAR Ohio - State Treasury Asset Reserve

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
07644ARQ9	Bedford Row	04/24/25	04/24/25	0.000	4.8074	48,854,917	49,094,000
07644ARW6	Bedford Row	04/30/25	04/30/25	0.000	4.8111	48,817,167	49,056,250
07644CKK5	Bedford Row	03/05/25	12/02/24	4.790	4.7900	50,000,000	50,000,000
07644DNS3	Bedford Row	12/11/24	12/02/24	4.780	4.7800	50,000,000	50,000,000
11042LM23	Britannia Funding	12/02/24	12/02/24	0.000	4.6542	99,909,583	99,987,083
12619TQK3	CRC Funding	03/19/25	03/19/25	0.000	5.0256	49,211,222	49,313,000
12710GMB3	Cabot Trail Funding	12/11/24	12/11/24	0.000	5.4580	48,665,000	49,925,833
12710GRQ5	Cabot Trail Funding	04/24/25	04/24/25	0.000	4.8542	34,195,807	34,360,200
15963WH39	Chariot Funding LLC	04/24/25	12/02/24	4.860	4.8600	50,000,000	50,000,000
15963WH54	Chariot Funding LLC	03/26/25	12/02/24	4.850	4.8500	50,000,000	50,000,000
15963WJ29	Chariot Funding LLC	03/12/25	12/02/24	4.840	4.8400	50,000,000	50,000,000
15963WJ60	Chariot Funding LLC	04/17/25	12/02/24	4.850	4.8500	50,000,000	50,000,000
16537HM23	Chesham Series 3	12/02/24	12/02/24	0.000	4.5817	199,923,667	199,974,556
17177LPL2	Ciesco LLC	02/20/25	02/20/25	0.000	5.0948	48,708,500	49,446,500
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	12/02/24	4.850	4.8500	50,000,000	50,000,000
19421MUE0	Collateralized Flex Co., LLC	03/17/25	12/02/24	4.840	4.8400	50,000,000	50,000,000
19421MUH3	Collateralized Flex Co., LLC	05/16/25	12/02/24	4.860	4.8600	50,000,000	50,000,000
19421MUK6	Collateralized Flex Co., LLC	06/23/25	12/02/24	4.870	4.8700	50,000,000	50,000,000
19421MUQ3	Collateralized Flex Co., LLC	08/12/25	12/02/24	4.890	4.8900	50,000,000	50,000,000
19423RFG9	Collateralized	04/25/25	12/02/24	4.870	4.8700	50,000,000	50,000,000
19423RFW4	Collateralized	04/22/25	12/02/24	4.860	4.8600	50,000,000	50,000,000
19423RFZ7	Collateralized	04/23/25	12/02/24	4.860	4.8600	50,000,000	50,000,000
19423RG52	Collateralized	05/23/25	12/02/24	4.870	4.8700	25,000,000	25,000,000
19423RGM5	Collateralized	07/03/25	12/02/24	4.890	4.8900	50,000,000	50,000,000
19423RGP8	Collateralized	05/15/25	12/02/24	4.850	4.8500	50,000,000	50,000,000
19423RGS2	Collateralized	07/22/25	12/02/24	4.890	4.8900	50,000,000	50,000,000
19423RGV5	Collateralized	08/08/25	12/02/24	4.890	4.8900	50,000,000	50,000,000
19423RGZ6	Collateralized	08/19/25	12/02/24	4.890	4.8900	50,000,000	50,000,000
37828VMJ9	Glencove Funding	12/18/24	12/18/24	0.000	5.0522	49,387,500	49,884,306
37828VPR8	Glencove Funding	02/25/25	02/25/25	0.000	5.1347	49,364,750	49,448,167
37828VPT4	Glencove Funding	02/27/25	02/27/25	0.000	4.6866	49,395,528	49,434,111
37828VRB1	Glencove Funding	04/11/25	04/11/25	0.000	4.8283	48,867,722	49,166,694
38346LN36	Gotham Funding	01/03/25	01/03/25	0.000	4.7890	49,356,944	49,787,792
39014GJQ0	Great Bear Funding	02/24/25	12/02/24	4.720	4.7200	50,000,000	50,000,000
39014GKE5	Great Bear Funding	03/04/25	12/02/24	4.810	4.8100	50,000,000	50,000,000
39014GKF2	Great Bear Funding	03/04/25	12/02/24	4.810	4.8100	50,000,000	50,000,000
39014GKX3	Great Bear Funding	03/04/25	12/02/24	4.810	4.8100	50,000,000	50,000,000
39014GLD6	Great Bear Funding	03/04/25	12/02/24	4.800	4.8000	50,000,000	50,000,000
39014HM43	Great Bear Funding	12/04/24	12/04/24	0.000	4.9650	99,730,500	99,961,500
39014HM50	Great Bear Funding	12/05/24	12/05/24	0.000	4.6680	45,916,638	45,976,182

STAR Ohio - State Treasury Asset Reserve

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
39014HMK7	Great Bear Funding	12/19/24	12/19/24	0.000	4.9669	99,531,583	99,769,000
40060WM33	GTA Funding	12/03/24	12/03/24	0.000	5.4516	48,724,333	49,985,167
40060WMG4	GTA Funding	12/16/24	12/16/24	0.000	5.4659	48,761,417	49,888,750
40060WPB2	GTA Funding	02/11/25	02/11/25	0.000	4.9605	49,373,542	49,535,000
40588LM22	Halkin Finance	12/02/24	12/02/24	0.000	4.5817	349,866,417	349,955,472
40588LNM7	Halkin Finance	01/21/25	01/21/25	0.000	5.0547	49,568,222	49,671,333
40588LNW5	Halkin Finance	01/30/25	01/30/25	0.000	4.6820	49,555,333	49,613,333
40588LPS2	Halkin Finance	02/26/25	02/26/25	0.000	4.6860	49,401,958	49,440,542
40588LSM2	Halkin Finance	05/21/25	05/21/25	0.000	4.708	48,850,000	48,907,500
40588PAM2	Halkin Finance	03/27/25	12/02/24	4.800	4.8000	50,000,000	50,000,000
48207KBQ7	Deutsche Bank Trust Company Americas	03/11/25	12/02/24	4.890	4.8900	50,000,000	50,000,000
48207KCK9	Jupiter Sec	07/18/25	12/02/24	4.890	4.8900	50,000,000	50,000,000
53127TN66	Liberty Street Funding	01/06/25	01/06/25	0.000	4.8384	49,364,361	49,766,500
53127TP49	Liberty Street Funding	02/04/25	02/04/25	0.000	4.9431	49,427,681	49,582,014
53944QN63	LMA Americas	01/06/25	01/06/25	0.000	5.1570	49,138,889	49,750,000
54316TNG3	Longship Funding	01/16/25	01/16/25	0.000	4.8830	49,402,000	49,701,000
54316TNH1	Longship Funding	01/17/25	01/17/25	0.000	4.9175	49,398,167	49,692,542
54316TNQ1	Longship Funding	01/24/25	01/24/25	0.000	4.8905	49,356,500	49,649,000
54316TNW8	Longship Funding	01/30/25	01/30/25	0.000	4.8603	49,315,417	49,612,500
54316TP30	Longship Funding	02/03/25	02/03/25	0.000	4.8865	49,418,611	49,591,111
54316TP71	Longship Funding	02/07/25	02/07/25	0.000	4.9237	98,757,333	99,124,500
54316TPC0	Longship Funding	02/12/25	02/12/25	0.000	4.8530	49,274,917	49,531,583
54316TPE6	Longship Funding	02/14/25	02/14/25	0.000	4.8857	49,278,222	49,516,667
54316TPJ5	Longship Funding	02/18/25	02/18/25	0.000	5.0249	49,376,236	49,491,986
54316TQ39	Longship Funding	03/03/25	03/03/25	0.000	4.9115	23,958,233	24,039,046
54316TQ62	Longship Funding	03/06/25	03/06/25	0.000	4.8819	49,195,000	49,393,056
54316TQE5	Longship Funding	03/14/25	03/14/25	0.000	4.9261	49,230,722	49,350,528
59157TM26	MetLife Short Term	12/02/24	12/02/24	0.000	5.1477	49,168,653	49,993,014
59157TN82	MetLife Short Term	01/08/25	01/08/25	0.000	4.8728	50,530,695	50,774,552
67983TMA1	Old Line Funding	12/10/24	12/10/24	0.000	5.1420	49,368,056	49,937,500
67983TN36	Old Line Funding	01/03/25	01/03/25	0.000	5.1231	49,157,861	49,772,208
67983TNP7	Old Line Funding	01/23/25	01/23/25	0.000	4.7492	49,236,667	49,662,861
67983TP42	Old Line Funding	02/04/25	02/04/25	0.000	4.7153	49,226,125	49,591,042
67983TPQ3	Old Line Funding	02/24/25	02/24/25	0.000	4.6436	49,064,639	49,473,472
67983TQ33	Old Line Funding	03/03/25	03/03/25	0.000	4.8693	49,215,875	49,413,500
67983TQX7	Old Line Funding	03/31/25	03/31/25	0.000	4.5437	48,915,000	49,276,667
69901MNG7	Paradelle Funding	01/16/25	01/16/25	0.000	5.3502	48,678,333	49,667,778
69901MPM2	Paradelle Funding	02/21/25	02/21/25	0.000	5.0988	48,749,500	49,439,667
69901MRW8	Paradelle Funding	04/30/25	04/30/25	0.000	4.8406	48,861,208	49,056,250
69901MSM9	Paradelle Funding	05/21/25	05/21/25	0.000	5.1785	48,852,389	48,921,750

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
76582EMA0	Ridgefield Funding	12/09/24	12/02/24	4.750	4.7500	50,000,000	50,000,000
76582EMB8	Ridgefield Funding	12/16/24	12/02/24	4.740	4.7400	50,000,000	50,000,000
76582EMC6	Ridgefield Funding	12/26/24	12/02/24	4.740	4.7400	50,000,000	50,000,000
76582JMD3	Ridgefield Funding	12/13/24	12/13/24	0.000	5.2102	49,139,222	49,915,333
76582JMJO	Ridgefield Funding	12/18/24	12/18/24	0.000	5.2873	49,113,056	49,878,403
76582JP32	Ridgefield Funding	02/03/25	02/03/25	0.000	4.7657	49,217,583	49,592,889
76582JPU2	Ridgefield Funding	02/28/25	02/28/25	0.000	4.9053	49,186,250	49,425,208
88602TMH3	Thunder Bay Funding	12/17/24	12/17/24	0.000	5.0462	49,353,472	49,891,111
88602TNE9	Thunder Bay Funding	01/14/25	01/14/25	0.000	5.0216	49,149,500	49,703,000
88602TP56	Thunder Bay Funding	02/05/25	02/05/25	0.000	4.7159	49,219,833	49,584,750
88602TPD9	Thunder Bay Funding	02/13/25	02/13/25	0.000	4.9373	48,968,667	49,510,778
88602TQ63	Thunder Bay Funding	03/06/25	03/06/25	0.000	4.8658	49,204,861	49,395,694
88602TQQ9	Thunder Bay Funding	03/24/25	03/24/25	0.000	4.8420	49,039,472	49,281,194
88603LEJ4	Thunder Bay Funding	11/06/25	12/02/24	4.940	4.9400	50,000,000	50,000,000
92646KN24	Victory Receivables	01/02/25	01/02/25	0.000	4.7884	49,363,375	49,794,222
92646KN99	Victory Receivables	01/09/25	01/09/25	0.000	4.9147	49,389,042	49,743,792
92646KP30	Victory Receivables	02/03/25	02/03/25	0.000	4.9401	49,412,292	49,586,667
92646KPD8	Victory Receivables	02/13/25	02/13/25	0.000	4.8741	49,237,917	49,522,083
						\$ 7,758,557,526	\$ 7,792,838,633
BANK DEPOSITS							
CFBANKBD1	CF Bank	12/02/24	12/02/24	4.750	4.7500	\$ 136,418,526	\$ 136,418,526
OSBINTRA1	Ohio State Bank	12/02/24	12/02/24	4.750	4.7500	56,172,827	56,172,827
PNCBMMKT9	PNC Bank Negotiated Deposit	12/02/24	12/02/24	4.550	4.5500	791,015,213	791,015,213
						\$ 983,606,566	\$ 983,606,566
COMMERCIAL PAPER							
06054CHM0	Bank of America	05/14/25	12/02/24	4.800	4.8000	\$ 50,000,000	\$ 50,000,000
06054CHY4	Bank of America	06/16/25	12/02/24	4.800	4.8000	50,000,000	50,000,000
57UUSBNA0	US Bank	12/02/24	12/02/24	4.550	4.5500	69,871,205	69,871,205
03785DM37	Apple Inc	12/03/24	12/03/24	0.000	4.9411	47,727,667	47,987,333
03785DM52	Apple Inc	12/05/24	12/05/24	0.000	4.9455	49,709,722	49,973,611
03785DMD5	Apple Inc	12/13/24	12/13/24	0.000	4.9407	49,725,833	49,921,667
06054NMK4	Bank of America	12/19/24	12/19/24	0.000	5.4668	48,186,944	49,866,250
06054NPS4	Bank of America	02/26/25	02/26/25	0.000	5.2579	47,414,583	49,383,750
06054NSN2	Bank of America	05/22/25	05/22/25	0.000	5.1792	48,846,083	48,915,444
17327AMP9	Citigroup Global	12/23/24	12/23/24	0.000	5.4704	48,179,514	49,836,528
17327AMW4	Citigroup Global	12/30/24	12/30/24	0.000	5.4773	48,657,583	49,784,917
17327ANQ6	Citigroup Global	01/24/25	01/24/25	0.000	5.4864	47,960,417	49,599,500
17327AQ59	Citigroup Global	03/05/25	03/05/25	0.000	5.4517	47,994,472	49,311,972
17327AUF2	Citigroup Global	07/15/25	07/15/25	0.000	4.9027	48,485,764	48,603,194
63763PMA4	National Securities Clearing Corp.	12/10/24	12/10/24	0.000	4.8944	49,768,000	49,942,000

STAR Ohio - State Treasury Asset Reserve

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
78015CQU9	Royal Bank of Canada	03/28/25	03/28/25	0.000	4.5022	48,898,556	49,299,625
89233GM52	Toyota Motor Credit	12/05/24	12/05/24	0.000	5.4512	48,627,917	49,970,333
89233GM94	Toyota Motor Credit	12/09/24	12/09/24	0.000	5.4358	24,338,694	24,970,444
89233GMC7	Toyota Motor Credit	12/12/24	12/12/24	0.000	5.3994	48,236,667	49,919,181
89233GML7	Toyota Motor Credit	12/20/24	12/20/24	0.000	5.4257	48,660,278	49,860,139
89233GNM4	Toyota Motor Credit	01/21/25	01/21/25	0.000	5.0983	48,963,972	49,650,083
89233GNT9	Toyota Motor Credit	01/27/25	01/27/25	0.000	5.4524	48,225,972	49,580,417
89233GP67	Toyota Motor Credit	02/06/25	02/06/25	0.000	4.9335	49,021,556	49,557,056
89233GPC4	Toyota Motor Credit	02/12/25	02/12/25	0.000	5.0256	48,764,750	49,507,250
89233GPU4	Toyota Motor Credit	02/28/25	02/28/25	0.000	4.6728	24,533,333	24,723,111
89233GRM0	Toyota Motor Credit	04/21/25	04/21/25	0.000	4.8422	48,851,153	49,105,042
89233GS23	Toyota Motor Credit	05/02/25	05/02/25	0.000	4.8221	48,883,736	49,052,111
89233GSE7	Toyota Motor Credit	05/14/25	05/14/25	0.000	5.0840	48,886,375	48,968,167
						\$ 1,337,420,747	\$ 1,357,160,330
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	24,901,357
30231GBH4	Exxon	03/19/25	03/19/25	2.992	5.1300	24,513,500	24,847,262
89236TJT3	Toyota Motor Credit	01/13/25	01/13/25	1.450	5.0200	24,211,250	24,898,454
						\$ 122,888,750	\$ 124,647,073
MONEY MARKET FUNDS							
31607A703	MMKT Fidelity Govt.	12/02/24	12/02/24	4.544	4.5443	\$ 8,787,273	\$ 8,787,273
38141W273	MMKT GS Govt.	12/02/24	12/02/24	4.545	4.5455	4,237,216	4,237,216
40428X107	MMKT HSBC Govt.	12/02/24	12/02/24	4.567	4.5667	482,747,894	482,747,894
61747C707	MMKT Morgan Stanley Liquidity Govt.	12/02/24	12/02/24	4.578	4.5777	209,232,591	209,232,591
825252885	MMKT Invesco Govt.	12/02/24	12/02/24	4.574	4.5742	40,921,901	40,921,901
						\$ 745,926,876	\$ 745,926,876
REPURCHASE AGREEMENT							
RPEG4Q278	Bank of Montreal Chicago	12/02/24	12/02/24	4.560	4.5600	\$ 600,000,000	\$ 600,000,000
RPEG4Q2A1	TD Securities	12/04/24	12/04/24	4.680	4.6800	650,000,000	650,000,000
RPEI4P9Z7	RBC Cap Mkts (Traditional)	12/02/24	12/02/24	4.680	4.6800	300,000,000	300,000,000
RPEK4LY18	Credit Agricole	12/04/24	12/04/24	4.570	4.5700	1,150,000,000	1,150,000,000
RPEK4LY75	Bank of Montreal Chicago	12/04/24	12/04/24	4.570	4.5700	700,000,000	700,000,000
RPEK4M9Q9	US Bank	12/02/24	12/02/24	4.570	4.5700	350,000,000	350,000,000
RPEN209H3	Credit Agricole	12/04/24	12/04/24	4.670	4.6700	780,000,000	780,000,000
RPEN209I1	HSBC	12/05/24	12/05/24	4.680	4.6800	250,000,000	250,000,000
RPEN20KQ0	Bank of Nova Scotia	12/02/24	12/02/24	4.570	4.5700	1,200,000,000	1,200,000,000
RPEN20KW7	HSBC	12/02/24	12/02/24	4.580	4.5800	1,000,000,000	1,000,000,000

STAR Ohio - State Treasury Asset Reserve

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
RPEO20H90	US Bank	12/02/24	12/02/24	4.680	4.6800	150,000,000	150,000,000
						\$ 7,130,000,000	\$ 7,130,000,000
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
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
05593DD59	BNP Paribas	05/08/25	05/08/25	4.650	4.6500	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
06051WNP5	Bank of America	12/31/24	12/31/24	5.430	5.4300	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
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
22536HFX2	CACPNY	12/24/24	12/24/24	5.480	5.4800	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
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
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
65558WEW4	Nordea Bank NY	05/12/25	05/12/25	4.580	4.5800	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
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
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
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
89788LD35	Truist Bank	12/31/24	12/31/24	4.710	4.7100	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

STAR Ohio - State Treasury Asset Reserve

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
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
						\$ 1,950,000,000	\$ 1,950,000,000
YANKEE CD - FLOATER							
05593DAY9	BNP Paribas	12/18/24	12/02/24	4.730	4.7300	\$ 50,000,000	\$ 50,000,000
05593DAZ6	BNP Paribas	12/03/24	12/02/24	4.730	4.7300	50,000,000	50,000,000
06367DM77	Bank of Montreal	04/28/25	12/02/24	4.780	4.7800	50,000,000	50,000,000
06370B2F0	Bank of Montreal	11/07/25	12/02/24	4.970	4.9700	25,000,000	25,000,000
06370B2K9	Bank of Montreal	11/06/25	12/02/24	4.950	4.9500	50,000,000	50,000,000
13606DAQ5	CIBCNY	09/23/25	12/02/24	4.940	4.9400	50,000,000	50,000,000
55380U2C0	MUFG Bank NY	03/07/25	12/02/24	4.800	4.8000	50,000,000	50,000,000
55380UWQ6	MUFG Bank NY	12/09/24	12/02/24	4.760	4.7600	41,350,688	41,350,106
60683DD30	MUFG Trust NY	02/11/25	12/02/24	4.800	4.8000	50,000,000	50,000,000
60683DH28	MUFG Trust NY	03/17/25	12/02/24	4.770	4.7700	50,000,000	50,000,000
60683DH93	MUFG Trust NY	09/26/25	12/02/24	4.920	4.9200	50,000,000	50,000,000
60710TQS3	Mizuho Securities USA LLC	12/04/24	12/02/24	4.810	4.8100	50,000,000	50,000,000
60710TST9	Mizuho Securities USA LLC	01/28/25	12/02/24	4.780	4.7800	50,000,000	50,000,000
60710TSU6	Mizuho Securities USA LLC	02/05/25	12/02/24	4.800	4.8000	49,999,878	49,999,957
60710TUE9	Mizuho Securities USA LLC	09/22/25	12/02/24	4.920	4.9200	50,000,000	50,000,000
60710TUP4	Mizuho Securities USA LLC	04/07/25	12/02/24	4.790	4.7900	50,000,000	50,000,000
60710TVM0	Mizuho Securities USA LLC	05/07/25	12/02/24	4.800	4.8000	50,000,000	50,000,000
60710TWB3	Mizuho Securities USA LLC	05/16/25	12/02/24	4.800	4.8000	50,000,000	50,000,000
60710TWH0	Mizuho Securities USA LLC	06/17/25	12/02/24	4.810	4.8100	50,000,000	50,000,000
63253T6E3	National Australia Bank	08/14/25	12/02/24	4.830	4.8300	50,000,000	50,000,000
63873Q5D2	Natixis	12/23/24	12/02/24	4.720	4.7200	50,000,000	50,000,000
63873Q5U4	Natixis	03/18/25	12/02/24	4.770	4.7700	50,000,000	50,000,000
65558WCQ9	Nordea Bank NY	12/19/24	12/02/24	4.720	4.7200	50,000,000	50,000,000
65558WDN5	Nordea Bank NY	02/07/25	12/02/24	4.720	4.7200	50,000,000	50,000,000
65558WDP0	Nordea Bank NY	12/06/24	12/02/24	4.680	4.6800	50,000,000	50,000,000
65558WEM6	Nordea Bank NY	05/30/25	12/02/24	4.750	4.7500	50,000,000	50,000,000
65558WEN4	Nordea Bank NY	06/06/25	12/02/24	4.760	4.7600	50,000,000	50,000,000
78015JT72	Royal Bank of Canada	04/21/25	12/02/24	4.820	4.8200	50,000,000	50,000,000
78015JWP8	Royal Bank of Canada	10/02/25	12/02/24	4.900	4.9000	50,000,000	50,000,000
78015JXF9	Royal Bank of Canada	07/08/25	12/02/24	4.840	4.8400	50,000,000	50,000,000
78015JXX0	Royal Bank of Canada	05/13/25	12/02/24	4.810	4.8100	50,000,000	50,000,000
78015JYT8	Royal Bank of Canada	10/24/25	12/02/24	4.930	4.9300	50,000,000	50,000,000
86564PE98	Sumitomo Mitsui Trust NY	02/19/25	12/02/24	4.800	4.8000	50,000,000	50,000,000
86564PF30	Sumitomo Mitsui Trust NY	12/17/24	12/02/24	4.730	4.7300	50,000,000	50,000,000
86564PH38	Sumitomo Mitsui Trust NY	01/27/25	12/02/24	4.790	4.7900	50,000,000	50,000,000
86564PH53	Sumitomo Mitsui Trust NY	01/31/25	12/02/24	4.790	4.7900	50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
86564PR78	Sumitomo Mitsui Trust NY	04/30/25	12/02/24	4.790	4.7900	50,000,000	50,000,000
86564PU74	Sumitomo Mitsui Trust NY	05/27/25	12/02/24	4.800	4.8000	50,000,000	50,000,000
86564PZQ7	Sumitomo Mitsui Trust NY	12/12/24	12/02/24	4.730	4.7300	50,000,000	50,000,000
86565GDD9	Sumitomo Bank	01/13/25	12/02/24	4.780	4.7800	50,000,000	50,000,000
86565GDJ6	Sumitomo Bank	02/27/25	12/02/24	4.790	4.7900	50,000,000	50,000,000
86565GDU1	Sumitomo Bank	02/18/25	12/02/24	4.810	4.8100	50,000,000	50,000,000
86565GEH9	Sumitomo Bank	03/05/25	12/02/24	4.800	4.8000	50,000,000	50,000,000
86565GES5	Sumitomo Bank	03/18/25	12/02/24	4.760	4.7600	50,000,000	50,000,000
86565GET3	Sumitomo Bank	06/18/25	12/02/24	4.820	4.8200	50,000,000	50,000,000
86565GFT2	Sumitomo Bank	05/15/25	12/02/24	4.800	4.8000	50,000,000	50,000,000
86959TCM6	Svenska Hannelsbanken	03/19/25	12/02/24	4.870	4.8681	22,813,076	22,808,882
86959THS8	Svenska Hannelsbanken	05/20/25	12/02/24	4.760	4.7600	50,000,000	50,000,000
86959THT6	Svenska Hannelsbanken	10/17/25	12/02/24	4.910	4.9100	50,000,000	50,000,000
87019WXQ3	Swedbank NY	12/12/24	12/02/24	4.740	4.7400	50,000,000	50,000,000
96130AWN4	Westpac Bank	03/07/25	12/02/24	4.840	4.8387	24,709,724	24,706,528
						<u>\$ 2,463,873,366</u>	<u>\$ 2,463,865,473</u>
						<u>\$ 22,492,273,831</u>	<u>\$ 22,548,044,951</u>

WAM: 52 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: 25 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 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)

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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 Handelsbanken	11/01/24	11/01/24	5.200	5.2000	50,000,000	50,000,000
86959TDG8	Svenska Handelsbanken	04/16/25	04/16/25	5.540	5.5400	50,000,000	50,000,000
87019WSY2	Swedbank NY	01/17/25	01/17/25	5.060	5.0600	50,000,000	50,000,000
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
RPEH2SQT0	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.