State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of June 30, 2016 (UNAUDITED)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
212121215	STAR Plus - FICA	07/05/16	07/05/16	0.370	0.3700	$ 50,099,760	$50,099,760
						$50,099,760	$50,099,760
Commercial Paper							
00280NGK0	ABBY	07/19/16	07/19/16	0.000	0.4800	$ 14,996,435	$14,996,475
00280NHG8	ABBY	08/16/16	08/16/16	0.000	0.8400	14,984,192	14,984,283
00280NHP8	ABBY	08/23/16	08/23/16	0.000	0.8100	24,970,397	24,970,556
00280NHS2	ABBY	08/26/16	08/26/16	0.000	0.8500	14,980,529	14,980,633
00280NJ19	ABBY	09/01/16	09/01/16	0.000	0.8600	14,978,072	14,978,300
00280NJ27	ABBY	09/02/16	09/02/16	0.000	0.6300	4,994,539	4,994,575
00280NJ84	ABBY	09/08/16	09/08/16	0.000	0.8400	14,976,305	14,976,425
00280NJC5	ABBY	09/12/16	09/12/16	0.000	0.9400	9,981,241	9,981,344
00280NJE1	ABBY	09/14/16	09/14/16	0.000	0.8400	14,974,248	14,974,375
00280NJL5	ABBY	09/20/16	09/20/16	0.000	0.8800	9,980,554	9,980,650
00280NJW1	ABBY	09/30/16	09/30/16	0.000	0.9200	14,965,715	14,965,875
00280NK41	ABBY	10/04/16	10/04/16	0.000	0.9400	14,963,414	14,963,583
00280NKC3	ABBY	10/12/16	10/12/16	0.000	0.9600	19,945,965	19,946,211
00280NKH2	ABBY	10/17/16	10/17/16	0.000	0.9500	4,985,987	4,986,050
00280NL16	ABBY	11/01/16	11/01/16	0.000	0.9200	14,953,659	14,953,875
00280NP12	ABBY	02/01/17	02/01/17	0.000	1.1200	14,901,058	14,901,458
00280NP79	ABBY	02/07/17	02/07/17	0.000	1.0800	4,967,341	4,967,464
00280NPA2	ABBY	02/10/17	02/10/17	0.000	1.0000	4,969,398	4,969,511
00280NQ60	ABBY	03/06/17	03/06/17	0.000	1.0200	14,896,283	14,896,667
00280NQA1	ABBY	03/10/17	03/10/17	0.000	1.0700	9,926,221	9,926,500
06538BG56	BTMUFJ	07/05/16	07/05/16	0.000	0.6500	19,998,562	19,998,578
06538BGJ6	BTMUFJ	07/18/16	07/18/16	0.000	0.7900	14,994,442	14,994,475
06538BH22	BTMUFJ	08/02/16	08/02/16	0.000	0.6500	14,991,373	14,991,467
06538BHB2	BTMUFJ	08/11/16	08/11/16	0.000	0.8000	14,986,420	14,986,504
06538BHV8	BTMUFJ	08/29/16	08/29/16	0.000	0.8200	9,986,638	9,986,725
06538BJG9	BTMUFJ	09/16/16	09/16/16	0.000	0.9100	14,971,291	14,971,446
06538BJS3	BTMUFJ	09/26/16	09/26/16	0.000	0.9000	14,967,928	14,968,100
06538BKB8	BTMUFJ	10/11/16	10/11/16	0.000	0.9300	9,974,085	9,974,217
06538BLE1	BTMUFJ	11/14/16	11/14/16	0.000	0.9000	9,966,573	9,966,756
06538BLM3	BTMUFJ	11/21/16	11/21/16	0.000	0.9200	9,964,060	9,964,250
06538BLP6	BTMUFJ	11/23/16	11/23/16	0.000	0.9800	11,953,353	11,953,600
06538BLV3	BTMUFJ	11/29/16	11/29/16	0.000	0.9400	9,961,214	9,961,411
06538BM83	BTMUFJ	12/08/16	12/08/16	0.000	0.9900	9,956,451	9,956,889
06538BMG5	BTMUFJ	12/16/16	12/16/16	0.000	1.0300	9,952,629	9,952,867
06538BMM2	BTMUFJ	12/21/16	12/21/16	0.000	1.0200	19,903,429	19,903,889
06538BNB5	BTMUFJ	01/11/17	01/11/17	0.000	1.0500	9,944,241	9,944,494
06538BNH2	BTMUFJ	01/17/17	01/17/17	0.000	0.9800	9,946,405	9,946,667
06538BQ97	BTMUFJ	03/09/17	03/09/17	0.000	1.0900	9,925,111	9,925,397
06538BQH9	BTMUFJ	03/17/17	03/17/17	0.000	1.1000	19,844,022	19,844,600
13607EN96	Canadian Imp Holding	01/09/17	01/09/17	0.000	1.0100	24,867,403	24,868,000
13607EQF9	Canadian Imp Holding	03/15/17	03/15/17	0.000	0.9400	9,934,077	9,934,322
14912DGD5	CAT Financial	07/13/16	07/13/16	0.000	0.5000	19,996,664	19,996,700
14912DGJ2	CAT Financial	07/18/16	07/18/16	0.000	0.5100	29,992,839	29,992,917
14912DGR4	CAT Financial	07/25/16	07/25/16	0.000	0.5100	14,994,943	14,995,000
21687AGM9	Rabobank	07/21/16	07/21/16	0.000	0.7100	14,994,127	14,994,167
21687AGU1	Rabobank	07/28/16	07/28/16	0.000	0.7200	14,991,961	14,992,013
21687AH48	Rabobank	08/04/16	08/04/16	0.000	0.7300	14,989,737	14,989,800
21687AHA4	Rabobank	08/10/16	08/10/16	0.000	0.7400	14,987,760	14,987,833
21687AHK2	Rabobank	08/19/16	08/19/16	0.000	0.8100	24,972,628	24,972,778
21687AJ61	Rabobank	09/06/16	09/06/16	0.000	0.8800	9,983,906	9,983,994
21687AJF1	Rabobank	09/15/16	09/15/16	0.000	0.8800	9,981,749	9,981,844
21687AJU8	Rabobank	09/28/16	09/28/16	0.000	0.8100	14,970,169	14,970,333
21687AK69	Rabobank	10/06/16	10/06/16	0.000	0.8800	9,976,714	9,976,828
21687AK77	Rabobank	10/07/16	10/07/16	0.000	0.8300	9,977,830	9,977,950
21687AKD4	Rabobank	10/13/16	10/13/16	0.000	0.9300	9,973,589	9,973,711
21687AKE2	Rabobank	10/14/16	10/14/16	0.000	0.9100	4,986,962	4,987,021
21687AKJ1	Rabobank	10/18/16	10/18/16	0.000	0.8900	9,973,381	9,973,507
21687AKL6	Rabobank	10/20/16	10/20/16	0.000	0.9500	9,971,195	9,971,325
21687AKQ5	Rabobank	10/24/16	10/24/16	0.000	0.9000	9,971,759	9,971,889
21687AKT9	Rabobank	10/27/16	10/27/16	0.000	0.9500	9,969,382	9,969,517
21687AL27	Rabobank	11/02/16	11/02/16	0.000	0.8700	14,955,842	14,956,083
21687AN90	Rabobank	01/09/17	01/09/17	0.000	0.9900	9,948,033	9,948,267
21687APM9	Rabobank	02/21/17	02/21/17	0.000	0.9700	9,937,741	9,937,986
21687APU1	Rabobank	02/28/17	02/28/17	0.000	0.9700	9,935,885	9,936,139
21687AQG1	Rabobank	03/16/17	03/16/17	0.000	0.9900	19,859,730	19,860,250
36164JG65	GECTSY	07/06/16	07/06/16	0.000	0.6600	9,999,092	9,999,097
36164JGT5	GECTSY	07/27/16	07/27/16	0.000	0.7300	9,994,771	9,994,800
4497W0J25	ING Funding	09/02/16	09/02/16	0.000	0.7200	14,981,211	14,981,363
4497W0K31	ING Funding	10/03/16	10/03/16	0.000	0.8100	14,968,463	14,968,667
4497W0L30	ING Funding	11/03/16	11/03/16	0.000	0.9100	19,937,855	19,938,194
4497W0L71	ING Funding	11/07/16	11/07/16	0.000	0.9100	9,967,933	9,968,108

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4497W0LG1	ING Funding	11/16/16	11/16/16	0.000	0.9000	9,966,087	9,966,267
46640PG80	JPM SEC	07/08/16	07/08/16	0.000	0.6300	9,998,790	9,998,794
46640PGB3	JPM SEC	07/11/16	07/11/16	0.000	0.8700	9,997,626	9,997,639
46640PGE7	JPM SEC	07/14/16	07/14/16	0.000	0.8700	4,998,457	4,998,465
46640PGF4	JPM SEC	07/15/16	07/15/16	0.000	0.8700	9,996,676	9,996,694
46640PH22	JPM SEC	08/02/16	08/02/16	0.000	0.8700	9,992,406	9,992,444
46640PH97	JPM SEC	08/09/16	08/09/16	0.000	0.8300	9,991,178	9,991,225
46640PHF3	JPM SEC	08/15/16	08/15/16	0.000	0.9400	9,988,446	9,988,500
46640PHR7	JPM SEC	08/25/16	08/25/16	0.000	0.8300	14,981,339	14,981,438
46640PJ79	JPM SEC	09/07/16	09/07/16	0.000	0.8500	14,976,360	14,976,483
46640PK51	JPM SEC	10/05/16	10/05/16	0.000	0.8500	9,977,757	9,977,867
46640PKB8	JPM SEC	10/11/16	10/11/16	0.000	0.8900	4,987,609	4,987,675
46640PKM4	JPM SEC	10/21/16	10/21/16	0.000	0.8900	9,972,786	9,972,933
46640PKX0	JPM SEC	10/31/16	10/31/16	0.000	0.9400	14,953,011	14,953,233
46640PL84	JPM SEC	11/08/16	11/08/16	0.000	0.8600	9,968,780	9,968,944
46640PML4	JPM SEC	12/20/16	12/20/16	0.000	1.0000	9,952,987	9,953,178
46640PMT7	JPM SEC	12/27/16	12/27/16	0.000	1.0500	14,922,895	14,923,179
46640PMW0	JPM SEC	12/30/16	12/30/16	0.000	1.0500	4,973,867	4,973,964
46640PN66	JPM SEC	01/06/17	01/06/17	0.000	0.9900	9,948,867	9,949,075
46640PNL3	JPM SEC	01/20/17	01/20/17	0.000	1.0500	4,970,852	4,970,960
46640PP31	JPM SEC	02/03/17	02/03/17	0.000	1.0400	9,938,288	9,938,517
46640PP80	JPM SEC	02/08/17	02/08/17	0.000	1.0700	9,934,993	9,935,250
46640PPD9	JPM SEC	02/13/17	02/13/17	0.000	1.0200	4,968,344	4,968,472
46640PPT4	JPM SEC	02/27/17	02/27/17	0.000	1.1100	12,903,040	12,903,399
46640PQ30	JPM SEC	03/03/17	03/03/17	0.000	1.0800	4,963,797	4,963,931
46640PQP1	JPM SEC	03/23/17	03/23/17	0.000	1.0200	9,926,114	9,926,389
565656568A	CP - US Bank	07/01/16	07/01/16	0.350	0.3000	9,000,000	9,000,000
69372AGD8	Paccar Financial	07/13/16	07/13/16	0.000	0.5100	4,999,158	4,999,167
69372AGT3	Paccar Financial	07/27/16	07/27/16	0.000	0.5200	15,094,377	15,094,438
89233ANL9	Toyota Motor - Float	02/24/17	09/01/16	0.963	0.9600	30,000,000	30,000,000
89233ANT2	Toyota Motor Credit	03/24/17	03/24/17	0.000	0.9600	10,000,000	10,000,000
89233GG75	Toyota Motor Credit	07/07/16	07/07/16	0.000	0.6300	13,998,542	13,998,553
89233GGS9	Toyota Motor Credit	07/26/16	07/26/16	0.000	0.6100	9,995,800	9,995,833
89233GH17	Toyota Motor Credit	08/01/16	08/01/16	0.000	0.7300	14,990,649	14,990,700
89233GH41	Toyota Motor Credit	08/04/16	08/04/16	0.000	0.5900	9,994,477	9,994,522
89233GH58	Toyota Motor Credit	08/05/16	08/05/16	0.000	0.6400	9,993,830	9,993,875
89233GH82	Toyota Motor Credit	08/08/16	08/08/16	0.000	0.6500	9,993,195	9,993,244
89233GHC3	Toyota Motor Credit	08/12/16	08/12/16	0.000	0.7100	9,991,781	9,991,833
89233GHJ8	Toyota Motor Credit	08/18/16	08/18/16	0.000	0.6200	9,991,799	9,991,867
89233GHQ2	Toyota Motor Credit	08/24/16	08/24/16	0.000	0.6400	14,985,713	14,985,825
89233GHW9	Toyota Motor Credit	08/30/16	08/30/16	0.000	0.6700	14,983,389	14,983,500
89233GJK3	Toyota Motor Credit	09/19/16	09/19/16	0.000	0.7100	9,984,351	9,984,444
89233GJM9	Toyota Motor Credit	09/21/16	09/21/16	0.000	0.7200	9,983,732	9,983,828
89233GKQ8	Toyota Motor Credit	10/24/16	10/24/16	0.000	0.8300	14,960,978	14,961,188
89233GM52	Toyota Motor Credit	12/05/16	12/05/16	0.000	0.9500	9,959,024	9,959,442
89233GMG8	Toyota Motor Credit	12/16/16	12/16/16	0.000	1.0200	9,953,160	9,953,333
89233GMK9	Toyota Motor Credit	12/19/16	12/19/16	0.000	1.0300	9,951,847	9,952,025
89233GQ74	Toyota Motor Credit	03/07/17	03/07/17	0.000	0.9800	9,933,350	9,933,600
89233GQL3	Toyota Motor Credit	03/20/17	03/20/17	0.000	1.0100	9,927,683	9,927,950
90262CH34	UBS Financial	08/03/16	08/03/16	0.000	0.8600	9,992,212	9,992,254
90262CHH3	UBS Financial	08/17/16	08/17/16	0.000	0.8000	19,979,274	19,979,372
90262CHN0	UBS Financial	08/22/16	08/22/16	0.000	0.7900	9,988,680	9,988,733
90262CJ99	UBS Financial	09/09/16	09/09/16	0.000	0.8800	9,983,190	9,983,278
90262CJC2	UBS Financial	09/12/16	09/12/16	0.000	0.9200	9,981,666	9,981,750
90262CJD0	UBS Financial	09/13/16	09/13/16	0.000	0.8900	9,982,022	9,982,117
90262CJG3	UBS Financial	09/16/16	09/16/16	0.000	0.8900	4,990,653	4,990,696
90262CJT5	UBS Financial	09/27/16	09/27/16	0.000	0.9200	4,988,949	4,989,000
OPNCP8020	CP - US Bank	07/01/16	07/01/16	0.350	0.3000	30,000,000	30,000,000
						$1,579,129,943	$1,579,148,828
Corporate Bonds							
02665WAA9	HONDA - Floater	10/07/16	07/07/16	1.127	0.7100	$ 25,366,797	$25,366,019
02665WAP6	Honda - Floater	07/29/16	07/01/16	0.710	0.6200	25,001,783	25,001,745
037833BB5	Apple Inc	05/12/17	05/12/17	0.900	0.7400	7,126,272	7,126,097
037833BC3	Apple Inc - Floater	05/12/17	08/13/16	0.677	0.6300	2,200,935	2,200,925
084664CA7	BERK - Floater	01/10/17	07/11/16	0.779	0.7800	17,029,631	17,029,637
084670BB3	BERK	08/15/16	08/15/16	2.200	0.7200	20,038,188	20,036,758
084670BD9	BERK	01/31/17	01/31/17	1.900	0.8500	15,092,814	15,091,593
14912L4X6	CATC	08/01/16	08/01/16	2.050	0.6700	8,009,659	8,009,434
14912L5S6	CATC	09/06/16	09/06/16	1.350	0.5400	8,012,062	8,011,868
14912L5W7	CATC	11/25/16	11/25/16	1.000	0.7200	5,005,839	5,005,704
14912L5Z0	CATC	03/03/17	03/03/17	1.000	0.9300	1,820,848	1,820,834
14912L6H9	CATC - Floater	03/03/17	09/06/16	0.821	0.8700	2,138,340	2,138,351
166764AJ9	CVX - Floater	11/09/16	08/09/16	0.732	0.7500	15,643,681	15,643,714
166764AS9	CVX - Floater	02/22/17	08/22/16	0.754	1.0400	2,195,746	2,195,810
191216BC3	KOC - Floater	11/01/16	08/01/16	0.737	0.6600	8,002,088	8,002,058
191216BD1	KOC	11/01/16	11/01/16	0.750	0.7700	1,899,895	1,899,897

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24422ERF8	JDCC	09/15/16	09/15/16	1.850	0.5800	6,116,327	6,116,097
24422ESD2	JDCC	10/11/16	10/11/16	1.050	0.6300	6,890,083	6,889,991
24422ESE0	JDCC - Floater	10/11/16	07/11/16	0.919	0.7100	9,250,694	9,250,551
24422ESV2	JDCC - Floater	03/01/17	09/01/16	0.803	0.8000	5,000,000	5,000,000
30231GAB8	EXXON - Floater	03/15/17	09/15/16	0.693	0.7000	24,898,224	24,898,251
36962G5H3	GECC	10/17/16	10/17/16	3.350	0.7000	8,257,487	8,256,335
36962G5S9	GE BOND	03/15/17	03/15/17	2.450	0.9500	3,209,056	3,208,517
36962G6Z2	GECC	07/12/16	07/12/16	1.500	0.6900	16,004,364	16,004,275
36962G7A6	GECC - Floater	07/12/16	07/12/16	1.281	0.7800	8,538,452	8,538,430
36962G7J7	GECC	05/15/17	05/15/17	1.250	0.8500	2,659,312	2,659,214
36962G7J7A	GECC	05/15/17	05/15/17	1.250	0.9700	1,303,239	1,303,202
36967FAC5	GECC - Floater	07/05/16	07/05/16	0.829	0.6700	10,000,222	10,000,218
40428HPT3	HSBC - Floater	03/03/17	09/06/16	1.131	1.2300	1,998,584	1,998,613
40434CAA3	HSBC	06/23/17	06/23/17	1.300	1.3400	17,992,070	17,992,125
40434CAB1	HSBC - Floater	06/23/17	09/23/16	0.942	1.2100	1,745,316	1,745,390
46625HJA9	JPM	07/05/16	07/05/16	3.150	1.3400	10,002,527	10,002,490
478160BE3	JOHNSON - Floater	11/28/16	08/31/16	0.744	0.5900	4,723,038	4,722,956
63743HEH1	National Rur - Float	11/23/16	08/23/16	0.954	0.7400	5,004,456	5,004,337
68389XAT2	ORACLE - Floater	07/07/17	07/07/16	0.827	0.6600	10,017,101	10,016,816
68389XAT20	ORACLE - Floater	07/07/17	07/07/16	0.827	0.6600	10,016,901	10,016,648
69349LAN8	PNCC BOND	10/03/16	10/03/16	1.300	0.8000	3,053,934	3,053,872
69349LAP3	PNCC BOND	11/01/16	11/01/16	1.150	0.9300	11,418,536	11,418,381
69353RCG1	PNCC BOND	01/27/17	01/27/17	1.125	1.1200	15,937,720	15,937,708
69371RK54	Paccar Financial	03/15/17	03/15/17	1.600	0.9300	9,302,227	9,301,746
69371RL87	Paccar Financial	06/06/17	06/06/17	1.100	0.8400	4,310,350	4,310,290
717081DP5	PFIZER - Floater	05/15/17	08/16/16	0.776	0.6600	11,311,505	11,311,321
742718EF2	PGC - Floater	11/04/16	08/04/16	0.717	0.6900	7,500,719	7,500,709
88579YAE1	3M Company	06/26/17	06/26/17	1.000	0.7400	8,466,798	8,466,618
89236TBU8	Toyota Motor - Float	09/23/16	09/23/16	0.742	0.7300	4,700,155	4,700,150
89236TBV6	Toyota Motor - Float	09/23/16	07/01/16	0.660	0.6900	14,173,992	14,174,015
90331HMC4	US Bank	01/30/17	01/30/17	1.100	0.9600	14,882,026	14,881,819
90331HMD2	US BANK - Floater	01/30/17	07/29/16	0.868	0.8900	3,759,559	3,759,568
90521APG7	MUFG Union Bk- Float	09/26/16	09/26/16	1.390	1.0900	17,247,802	17,247,467
90521APH5	MUFG Union Bank	09/26/16	09/26/16	1.500	1.0400	6,307,044	6,306,906
91159HHB9	US Bancorp	11/15/16	11/15/16	2.200	0.9800	22,748,091	22,745,103
91159HHD5	US Bancorp	05/15/17	05/15/17	1.650	0.9900	17,803,017	17,801,411
929903DU3	WFC - Floater	06/15/17	09/15/16	0.923	0.9900	12,991,880	12,992,011
94974BEZ9	Wells Fargo	12/15/16	12/15/16	2.625	1.0200	33,747,901	33,745,133
94974BFD7	Wells Fargo	05/08/17	05/08/17	2.100	1.0000	11,103,931	11,102,357
94974BFD7A	Wells Fargo	05/08/17	05/08/17	2.100	1.1200	2,915,502	2,915,088
94974BFL9	Wells Fargo	07/20/16	07/20/16	1.250	0.7500	25,007,033	25,006,911
94974BFM7	Wells Fargo - Float	07/20/16	07/20/16	1.164	0.8200	18,613,574	18,613,514
94974BFW5	Wells Fargo	06/02/17	06/02/17	1.150	1.0800	20,013,240	20,013,027
94974BFX3	Wells Fargo - Float	06/02/17	09/02/16	0.986	1.0900	6,802,220	6,802,288
94985HR30	Wells Fargo - Float	09/19/16	09/19/16	0.817	0.8600	2,999,681	2,999,688
94985HR48	Wells Fargo - Float	10/29/16	09/20/16	0.817	0.8100	10,000,373	10,000,365
94985HY40	Wells Fargo - Float	10/19/16	07/20/16	0.689	0.7700	9,997,544	9,997,595
94988EKG2	Wells Fargo - Float	10/13/16	07/18/16	0.883	0.8400	10,001,205	10,001,196
94988ELS5	Wells Fargo - Float	11/10/16	07/13/16	0.787	0.8500	10,497,654	10,497,668
94988EQA9	Wells Fargo - Float	02/03/17	08/03/16	0.997	0.8800	10,007,390	10,007,219
94988EWX2	Wells Fargo - Float	03/13/17	07/14/16	0.897	0.9000	10,000,000	10,000,000
94988EX52	Wells Fargo - Float	06/21/17	09/21/16	1.044	1.0400	5,000,000	5,000,000
94988J2L0	Wells Fargo - Float	06/15/17	09/15/16	0.913	0.9800	9,992,919	9,993,048
						$710,827,550	$710,809,088
Money Market Funds							
066922766	MMKT- Blackrock	07/01/16	07/01/16	0.487	0.4900	$ 575,966,499	$575,966,499
31607A208	MMKT- Fidelity Instl	07/01/16	07/01/16	0.480	0.4800	576,009,935	576,009,935
52470G791	MMKT- Western Asset	07/01/16	07/01/16	0.293	0.2900	272,460,297	272,460,297
608919775	MMKT-Federated Prime	07/01/16	07/01/16	0.468	0.4700	575,863,779	575,863,779
61747C707	MMKT- MS Government	07/01/16	07/01/16	0.267	0.2700	17,937,898	17,937,898
61747C772	MMKT- Morgan Stanley	07/01/16	07/01/16	0.476	0.4800	364,897,676	364,897,676
						$2,383,136,084	$2,383,136,084
Federal Agency Discount Notes							
313384C64	FHLB Discount Note	08/19/16	08/19/16	0.000	0.4300	$ 19,988,441	$19,988,567
313384C64A	FHLB Discount Note	08/19/16	08/19/16	0.000	0.4300	10,793,726	10,793,797
313384G29	FHLB Discount Note	09/16/16	09/16/16	0.000	0.4100	34,969,726	34,970,056
313384ZA0	FHLB Discount Note	07/06/16	07/06/16	0.000	0.3500	29,998,569	29,998,583
313384ZC6	FHLB Discount Note	07/08/16	07/08/16	0.000	0.3400	19,998,682	19,998,697
313384ZH5	FHLB Discount Note	07/13/16	07/13/16	0.000	0.3500	41,945,153	41,945,209
313384ZK8	FHLB Discount Note	07/15/16	07/15/16	0.000	0.3600	24,996,560	24,996,597
313384ZN2	FHLB Discount Note	07/18/16	07/18/16	0.000	0.3300	29,995,416	29,995,467
313384ZQ5	FHLB Discount Note	07/20/16	07/20/16	0.000	0.3500	19,996,278	19,996,358
313384ZS1	FHLB Discount Note	07/22/16	07/22/16	0.000	0.3400	24,995,007	24,995,115
313384ZW2	FHLB Discount Note	07/26/16	07/26/16	0.000	0.3500	29,992,840	29,992,917

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of June 30, 2016 (UNAUDITED)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
313384ZX0	FHLB Discount Note	07/27/16	07/27/16	0.000	0.3500	19,994,892	19,995,002
						$307,665,291	$307,666,364
Federal Agency Interest Bearing Notes							
3130A0C65	FHLB - Debenture	12/28/16	12/28/16	0.625	0.5900	$ 4,000,653	$4,000,649
3130A5FK0	FHLB - Debenture	11/28/16	11/28/16	0.600	0.6100	3,799,794	3,799,796
3130A5XU8	FHLB - Deb.	08/12/16	08/12/16	0.430	0.4300	10,000,000	10,000,000
3130A6BD8	FHLB - Deb.	09/09/16	09/09/16	0.510	0.5100	20,000,000	20,000,000
3130A6C39	FHLB - Floater	08/18/16	07/18/16	0.393	0.4000	19,999,788	19,999,789
3130A6DR5	FHLB - Floater	08/24/16	07/24/16	0.412	0.4100	15,000,000	15,000,000
3130A6MW4	FHLB - Deb. Callable	10/28/16	10/28/16	0.400	0.4000	10,000,000	10,000,000
3130A7L94	FHLB - Deb. Callable	04/17/17	04/17/17	0.850	0.8500	5,000,000	5,000,000
3130A7NP6	FHLB - Debenture	09/30/16	09/30/16	0.500	0.5400	9,998,944	9,998,961
3130A8DK6	FHLB - Floater	09/06/17	07/06/16	0.513	0.5100	10,000,763	10,000,761
3130A8L35	FHLB - Debenture	07/20/17	07/20/17	0.750	0.7500	10,000,000	10,000,000
313371PV2	FHLB - Debenture	12/09/16	12/09/16	1.625	0.7100	24,900,955	24,900,234
313375WR4	FHLB - Floater	10/03/16	07/01/16	0.730	0.4200	5,004,053	5,004,035
3133ECP40	FFCB - Debenture	05/09/17	05/09/17	0.640	0.6600	9,997,946	9,997,959
3133ED2E1	FFCB - Floater	09/19/16	07/01/16	0.530	0.4700	19,802,735	19,802,720
3133EDEB4	FFCB - Debenture	06/28/17	06/28/17	1.100	0.8100	3,008,624	3,008,602
3133EDEE8	FFCB - Floater	07/29/16	07/01/16	0.500	0.4400	10,000,471	10,000,465
3133EE3H1	FFCB - Floater	01/09/18	07/01/16	0.500	0.6600	19,951,358	19,951,434
3133EE4G2	FFCB - Debenture	08/11/16	08/11/16	0.400	0.4100	19,999,772	19,999,776
3133EEMH0	FFCB - Floater	02/02/18	07/02/16	0.519	0.6100	9,985,643	9,985,687
3133EEQ78	FFCB - Floater	06/01/18	07/01/16	0.540	0.6300	14,974,172	14,974,245
3133EF3X3	FFCB - Floater	08/21/17	07/01/16	0.590	0.6000	9,998,762	9,998,787
3133EFAL1	FFCB - Floater	08/21/17	07/01/16	0.470	0.5000	19,993,072	19,993,082
3133EFAY3	FFCB - Floater	05/26/17	07/01/16	0.480	0.5000	29,994,121	29,994,140
3133EFFR3	FFCB - Floater	03/30/17	07/01/16	0.470	0.5600	9,993,144	9,993,218
3133EFFW2	FFCB - Floater	07/29/16	07/05/16	0.480	0.4900	14,999,883	14,999,884
3133EFKG1	FFCB - Floater	10/20/16	07/01/16	0.530	0.5600	19,997,956	19,998,000
3133EFLQ8	FFCB - Floater	12/28/16	07/01/16	0.525	0.5000	25,003,119	25,003,108
3133EFNP8	FFCB - Floater	06/12/17	07/05/16	0.510	0.5200	17,047,966	17,047,975
3133EFX77	FFCB - Floater	04/05/18	07/01/16	0.650	0.6700	24,989,986	24,990,000
3133EGHK4	FFCB - Floater	08/24/17	07/01/16	0.540	0.5500	9,998,818	9,998,839
3133EGHR9	FFCB - Floater	09/28/17	07/28/16	0.519	0.5200	9,999,699	9,999,702
3134G8HY8	FHLMC - Floater	07/21/17	07/21/16	0.578	0.5500	6,001,969	6,001,965
3134G8LG2	FHLMC - Deb Callable	03/09/17	03/09/17	0.750	0.7500	20,000,000	20,000,000
3135G0CM3	FNMA - Debenture	09/28/16	09/28/16	1.250	0.3900	15,031,468	15,031,376
3135G0L27	FNMA- Floater	12/20/17	09/20/16	0.597	0.6000	10,000,000	10,000,000
3136FTBZ1	FNMA- Floater	10/03/16	07/01/16	0.730	0.4900	4,502,849	4,502,820
3137EADS5	FHLMC - Debenture	10/14/16	10/14/16	0.875	0.7300	10,004,192	10,004,162
						$512,982,678	$512,982,172
Repurchase Agreements							
RP060916	Repurchase Agreement	07/07/16	07/07/16	0.320	0.3200	$ 40,000,000	$40,000,000
RP063016	Repurchase Agreement	07/28/16	07/28/16	0.330	0.3300	40,000,000	40,000,000
RT062316	Repurchase Agreement	07/21/16	07/21/16	0.320	0.3200	40,000,000	40,000,000
RT063016	Repurchase Agreement	07/01/16	07/01/16	0.380	0.3800	40,000,000	40,000,000
RT61616A	Repurchase Agreement	07/14/16	07/14/16	0.330	0.3300	30,000,000	30,000,000
						$190,000,000	$190,000,000
United States Treasury Notes							
912828G46	U.S. T-Note	11/30/16	11/30/16	0.500	0.5000	$ 9,999,848	$9,999,849
912828LU2	U.S. T-Note	10/31/16	10/31/16	3.125	0.6100	10,084,617	10,083,642
912828VW7	U.S. T-Note	09/15/16	09/15/16	0.875	0.4800	10,008,251	10,008,199
						$30,092,716	$30,091,690
						$5,763,934,022	$5,763,933,986

WAM: 49 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: 76 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

Notes:

a. Rounded to the nearest dollar

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

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of May 31, 2016 (UNAUDITED)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
212121215	STAR Plus - FICA	06/02/16	06/02/16	0.370	0.3700	$ 50,084,022	$50,084,022
						$50,084,022	$50,084,022
Commercial Paper							
00280NFA3	ABBY	06/10/16	06/10/16	0.000	0.6300	$ 14,997,653	$14,997,675
00280NGK0	ABBY	07/19/16	07/19/16	0.000	0.4800	14,990,494	14,990,600
00280NHG8	ABBY	08/16/16	08/16/16	0.000	0.8400	14,973,883	14,974,033
00280NHP8	ABBY	08/23/16	08/23/16	0.000	0.8100	24,953,641	24,953,889
00280NHS2	ABBY	08/26/16	08/26/16	0.000	0.8500	14,970,098	14,970,258
00280NJ19	ABBY	09/01/16	09/01/16	0.000	0.8600	14,967,461	14,967,800
00280NJ27	ABBY	09/02/16	09/02/16	0.000	0.6300	4,991,938	4,991,992
00280NJ84	ABBY	09/08/16	09/08/16	0.000	0.8400	14,966,002	14,966,175
00280NJE1	ABBY	09/14/16	09/14/16	0.000	0.8400	14,963,947	14,964,125
00280NJL5	ABBY	09/20/16	09/20/16	0.000	0.8800	9,973,352	9,973,483
00280NJW1	ABBY	09/30/16	09/30/16	0.000	0.9200	14,954,412	14,954,625
00280NK41	ABBY	10/04/16	10/04/16	0.000	0.9400	14,951,861	14,952,083
00280NKC3	ABBY	10/12/16	10/12/16	0.000	0.9600	19,930,227	19,930,544
00280NKH2	ABBY	10/17/16	10/17/16	0.000	0.9500	4,982,095	4,982,175
00280NL16	ABBY	11/01/16	11/01/16	0.000	0.9200	14,942,357	14,942,625
00280NP12	ABBY	02/01/17	02/01/17	0.000	1.1200	14,887,252	14,887,708
00280NP79	ABBY	02/07/17	02/07/17	0.000	1.0800	4,962,907	4,963,047
00280NPA2	ABBY	02/10/17	02/10/17	0.000	1.0000	4,965,299	4,965,428
02665JFD7	AM HOND	06/13/16	06/13/16	0.000	0.4800	14,997,614	14,997,650
0280NJC58	ABBY	09/12/16	09/12/16	0.000	0.9400	9,973,532	9,973,678
06538BFN8	BTMUFJ	06/22/16	06/22/16	0.000	0.6600	9,996,172	9,996,208
06538BFP3	BTMUFJ	06/23/16	06/23/16	0.000	0.6400	9,996,108	9,996,150
06538BG56	BTMUFJ	07/05/16	07/05/16	0.000	0.6500	19,987,780	19,987,911
06538BGJ6	BTMUFJ	07/18/16	07/18/16	0.000	0.7900	14,984,633	14,984,725
06538BH22	BTMUFJ	08/02/16	08/02/16	0.000	0.6500	14,983,285	14,983,467
06538BHB2	BTMUFJ	08/11/16	08/11/16	0.000	0.8000	14,976,484	14,976,629
06538BHV8	BTMUFJ	08/29/16	08/29/16	0.000	0.8200	9,979,844	9,979,975
06538BJG9	BTMUFJ	09/16/16	09/16/16	0.000	0.9100	14,960,105	14,960,321
06538BJS3	BTMUFJ	09/26/16	09/26/16	0.000	0.9000	14,956,869	14,957,100
06538BKB8	BTMUFJ	10/11/16	10/11/16	0.000	0.9300	9,966,463	9,966,633
06538BLE1	BTMUFJ	11/14/16	11/14/16	0.000	0.9000	9,959,199	9,959,422
06538BLM3	BTMUFJ	11/21/16	11/21/16	0.000	0.9200	9,956,520	9,956,750
06538BLP6	BTMUFJ	11/23/16	11/23/16	0.000	0.9800	11,943,702	11,944,000
06538BLV3	BTMUFJ	11/29/16	11/29/16	0.000	0.9400	9,953,508	9,953,744
06538BM83	BTMUFJ	12/08/16	12/08/16	0.000	0.9900	9,948,286	9,948,806
06538BMM2	BTMUFJ	12/21/16	12/21/16	0.000	1.0200	19,886,683	19,887,222
14912DGD5	CAT Financial	07/13/16	07/13/16	0.000	0.5000	19,988,324	19,988,450
14912DGJ2	CAT Financial	07/18/16	07/18/16	0.000	0.5100	29,980,201	29,980,417
14912DGR4	CAT Financial	07/25/16	07/25/16	0.000	0.5100	14,988,622	14,988,750
21687AGM9	Rabobank	07/21/16	07/21/16	0.000	0.7100	14,985,317	14,985,417
21687AGU1	Rabobank	07/28/16	07/28/16	0.000	0.7200	14,983,028	14,983,138
21687AH48	Rabobank	08/04/16	08/04/16	0.000	0.7300	14,980,681	14,980,800
21687AHA4	Rabobank	08/10/16	08/10/16	0.000	0.7400	14,978,581	14,978,708
21687AHK2	Rabobank	08/19/16	08/19/16	0.000	0.8100	24,955,870	24,956,111
21687AJ61	Rabobank	09/06/16	09/06/16	0.000	0.8800	9,976,700	9,976,828
21687AJF1	Rabobank	09/15/16	09/15/16	0.000	0.8800	9,974,545	9,974,678
21687AJU8	Rabobank	09/28/16	09/28/16	0.000	0.8100	14,960,113	14,960,333
21687AK69	Rabobank	10/06/16	10/06/16	0.000	0.8800	9,969,512	9,969,661
21687AK77	Rabobank	10/07/16	10/07/16	0.000	0.8300	9,971,043	9,971,200
21687AKD4	Rabobank	10/13/16	10/13/16	0.000	0.9300	9,965,971	9,966,128
21687AKE2	Rabobank	10/14/16	10/14/16	0.000	0.9100	4,983,236	4,983,313
21687AKJ1	Rabobank	10/18/16	10/18/16	0.000	0.8900	9,966,055	9,966,215
21687AKL6	Rabobank	10/20/16	10/20/16	0.000	0.9500	9,963,409	9,963,575
21687AKQ5	Rabobank	10/24/16	10/24/16	0.000	0.9000	9,964,391	9,964,556
21687AKT9	Rabobank	10/27/16	10/27/16	0.000	0.9500	9,961,598	9,961,767
21687AL27	Rabobank	11/02/16	11/02/16	0.000	0.8700	14,945,159	14,945,458
36164JG65	GECTSY	07/06/16	07/06/16	0.000	0.6600	9,993,641	9,993,681
36164JGT5	GECTSY	07/27/16	07/27/16	0.000	0.7300	9,988,738	9,988,800
4497W0J25	ING Funding	09/02/16	09/02/16	0.000	0.7200	14,972,264	14,972,488
4497W0K31	ING Funding	10/03/16	10/03/16	0.000	0.8100	14,958,398	14,958,667
4497W0L30	ING Funding	11/03/16	11/03/16	0.000	0.9100	19,922,940	19,923,361
4497W0L71	ING Funding	11/07/16	11/07/16	0.000	0.9100	9,960,476	9,960,692
4497W0LG1	ING Funding	11/16/16	11/16/16	0.000	0.9000	9,958,715	9,958,933
46640PF16	JPM SEC	06/01/16	06/01/16	0.000	0.5800	15,000,000	15,000,000
46640PF32	JPM SEC	06/03/16	06/03/16	0.000	0.5100	9,619,728	9,619,733
46640PFT5	JPM SEC	06/27/16	06/27/16	0.000	0.8700	9,993,827	9,993,861
46640PG80	JPM SEC	07/08/16	07/08/16	0.000	0.6300	9,993,604	9,993,628
46640PGB3	JPM SEC	07/11/16	07/11/16	0.000	0.8700	9,990,504	9,990,556
46640PGE7	JPM SEC	07/14/16	07/14/16	0.000	0.8700	4,994,896	4,994,924
46640PGF4	JPM SEC	07/15/16	07/15/16	0.000	0.8700	9,989,554	9,989,611
46640PH22	JPM SEC	08/02/16	08/02/16	0.000	0.8700	9,985,286	9,985,361

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of May 31, 2016 (UNAUDITED)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
46640PH97	JPM SEC	08/09/16	08/09/16	0.000	0.8300	9,984,392	9,984,475
46640PHF3	JPM SEC	08/15/16	08/15/16	0.000	0.9400	9,980,743	9,980,833
46640PHR7	JPM SEC	08/25/16	08/25/16	0.000	0.8300	14,971,160	14,971,313
46640PJ79	JPM SEC	09/07/16	09/07/16	0.000	0.8500	14,965,930	14,966,108
46640PK51	JPM SEC	10/05/16	10/05/16	0.000	0.8500	9,970,806	9,970,950
46640PKB8	JPM SEC	10/11/16	10/11/16	0.000	0.8900	4,983,965	4,984,050
46640PKM4	JPM SEC	10/21/16	10/21/16	0.000	0.8900	9,965,497	9,965,683
46640PKX0	JPM SEC	10/31/16	10/31/16	0.000	0.9400	14,941,456	14,941,733
46640PL84	JPM SEC	11/08/16	11/08/16	0.000	0.8600	9,961,576	9,961,778
46640PML4	JPM SEC	12/20/16	12/20/16	0.000	1.0000	9,944,787	9,945,011
46640PMT7	JPM SEC	12/27/16	12/27/16	0.000	1.0500	14,909,972	14,910,304
46640PMW0	JPM SEC	12/30/16	12/30/16	0.000	1.0500	4,969,559	4,969,672
46640PN66	JPM SEC	01/06/17	01/06/17	0.000	0.9900	9,940,751	9,940,992
46640PNL3	JPM SEC	01/20/17	01/20/17	0.000	1.0500	4,966,545	4,966,668
46640PP31	JPM SEC	02/03/17	02/03/17	0.000	1.0400	9,929,756	9,930,017
565656568A	CP - US Bank	06/01/16	06/01/16	0.350	0.3000	9,000,000	9,000,000
69372AGD8	Paccar Financial	07/13/16	07/13/16	0.000	0.5100	4,997,051	4,997,083
69372AGT3	Paccar Financial	07/27/16	07/27/16	0.000	0.5200	15,087,889	15,088,021
89233GG75	Toyota Motor Credit	07/07/16	07/07/16	0.000	0.6300	13,991,254	13,991,320
89233GGS9	Toyota Motor Credit	07/26/16	07/26/16	0.000	0.6100	9,990,759	9,990,833
89233GH17	Toyota Motor Credit	08/01/16	08/01/16	0.000	0.7300	14,981,599	14,981,700
89233GH41	Toyota Motor Credit	08/04/16	08/04/16	0.000	0.5900	9,989,603	9,989,689
89233GH58	Toyota Motor Credit	08/05/16	08/05/16	0.000	0.6400	9,988,542	9,988,625
89233GH82	Toyota Motor Credit	08/08/16	08/08/16	0.000	0.6500	9,987,823	9,987,911
89233GHC3	Toyota Motor Credit	08/12/16	08/12/16	0.000	0.7100	9,985,911	9,986,000
89233GHJ8	Toyota Motor Credit	08/18/16	08/18/16	0.000	0.6200	9,986,674	9,986,783
89233GHQ2	Toyota Motor Credit	08/24/16	08/24/16	0.000	0.6400	14,977,775	14,977,950
89233GHW9	Toyota Motor Credit	08/30/16	08/30/16	0.000	0.6700	14,975,083	14,975,250
89233GJK3	Toyota Motor Credit	09/19/16	09/19/16	0.000	0.7100	9,978,483	9,978,611
89233GJM9	Toyota Motor Credit	09/21/16	09/21/16	0.000	0.7200	9,977,780	9,977,911
89233GKQ8	Toyota Motor Credit	10/24/16	10/24/16	0.000	0.8300	14,950,798	14,951,063
89233GM52	Toyota Motor Credit	12/05/16	12/05/16	0.000	0.9500	9,951,194	9,951,692
89233GMG8	Toyota Motor Credit	12/16/16	12/16/16	0.000	1.0200	9,944,796	9,945,000
89233GMK9	Toyota Motor Credit	12/19/16	12/19/16	0.000	1.0300	9,943,399	9,943,608
90262CF69	UBS Financial	06/06/16	06/06/16	0.000	0.7500	14,998,448	14,998,458
90262CFE2	UBS Financial	06/14/16	06/14/16	0.000	0.6800	9,997,562	9,997,581
90262CFL6	UBS Financial	06/20/16	06/20/16	0.000	0.6900	19,992,775	19,992,822
90262CFU6	UBS Financial	06/28/16	06/28/16	0.000	0.6700	9,995,018	9,995,050
90262CFV4	UBS Financial	06/29/16	06/29/16	0.000	0.8000	4,996,871	4,996,889
90262CH34	UBS Financial	08/03/16	08/03/16	0.000	0.8600	9,985,132	9,985,213
90262CHH3	UBS Financial	08/17/16	08/17/16	0.000	0.8000	19,966,045	19,966,206
90262CHN0	UBS Financial	08/22/16	08/22/16	0.000	0.7900	9,982,149	9,982,233
90262CJ99	UBS Financial	09/09/16	09/09/16	0.000	0.8800	9,975,986	9,976,111
90262CJC2	UBS Financial	09/12/16	09/12/16	0.000	0.9200	9,974,131	9,974,250
90262CJD0	UBS Financial	09/13/16	09/13/16	0.000	0.8900	9,974,734	9,974,867
90262CJG3	UBS Financial	09/16/16	09/16/16	0.000	0.8900	4,987,012	4,987,071
90262CJT5	UBS Financial	09/27/16	09/27/16	0.000	0.9200	4,985,181	4,985,250
919191916	US Bank 31 Day Put	06/20/16	06/20/16	0.400	0.2500	50,000,000	50,000,000
OPNCP8020	CP - US Bank	06/01/16	06/01/16	0.350	0.3000	30,000,000	30,000,000
						$1,501,380,946	$1,501,399,091
Corporate Bonds							
02665WAA9	HONDA - Floater	10/07/16	07/07/16	1.127	0.7100	$ 25,375,918	$25,374,902
02665WAP6	Honda - Floater	07/29/16	06/01/16	0.670	0.5800	25,003,693	25,003,614
037833BB5	Apple Inc	05/12/17	05/12/17	0.900	0.6800	2,109,432	2,109,361
037833BC3	Apple Inc - Floater	05/12/17	08/13/16	0.677	0.6300	2,201,024	2,201,014
084664CA7	BERK - Floater	01/10/17	07/11/16	0.779	0.7800	17,029,573	17,029,580
084670BB3	BERK	08/15/16	08/15/16	2.200	0.7000	20,063,646	20,061,264
084670BD9	BERK	01/31/17	01/31/17	1.900	0.8500	15,105,826	15,104,433
14912L4X6	CATC	08/01/16	08/01/16	2.050	0.6500	8,019,007	8,018,563
14912L5S6	CATC	09/06/16	09/06/16	1.350	0.5300	8,017,463	8,017,182
14912L5W7	CATC	11/25/16	11/25/16	1.000	0.7100	5,007,030	5,006,868
14912L5Z0	CATC	03/03/17	03/03/17	1.000	0.9300	1,820,952	1,820,936
14912L6H9	CATC - Floater	03/03/17	06/03/16	0.772	0.8100	2,138,340	2,138,351
166764AJ9	CVX - Floater	11/09/16	08/09/16	0.732	0.7500	15,643,379	15,643,420
166764AS9	CVX - Floater	02/22/17	08/22/16	0.754	1.0400	2,195,205	2,195,277
191216BC3	KOC - Floater	11/01/16	08/01/16	0.737	0.6600	5,501,902	5,501,881
191216BD1	KOC	11/01/16	11/01/16	0.750	0.7700	1,899,869	1,899,871
24422ERC5	JDCC	06/07/16	06/07/16	2.250	0.5300	6,121,797	6,121,744
24422ERF8	JDCC	09/15/16	09/15/16	1.850	0.5700	6,122,772	6,122,450
24422ESD2	JDCC	10/11/16	10/11/16	1.050	0.6300	6,892,460	6,892,341
24422ESE0	JDCC - Floater	10/11/16	07/13/16	0.919	0.7100	9,252,369	9,252,184
24422ESV2	JDCC - Floater	03/01/17	06/01/16	0.765	0.7700	5,000,000	5,000,000
30231GAB8	EXXON - Floater	03/15/17	06/15/16	0.674	0.6800	24,898,016	24,898,047
36962G5H3	GECC	10/17/16	10/17/16	3.350	0.6800	8,275,678	8,274,206
36962G5S9	GE BOND	03/15/17	03/15/17	2.450	0.9500	3,213,031	3,212,429
36962G6Z2	GECC	07/12/16	07/12/16	1.500	0.6200	16,016,265	16,015,932

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
36962G7A6	GECC - Floater	07/12/16	07/12/16	1.281	0.7400	8,542,410	8,542,329
36962G7J7	GECC	05/15/17	05/15/17	1.250	0.8500	2,660,190	2,660,083
36967FAC5	GECC - Floater	07/05/16	07/05/16	0.829	0.6400	10,001,889	10,001,855
40428HPT3	HSBC - Floater	03/03/17	06/29/16	1.082	1.1800	1,998,411	1,998,443
46625HJA9	JPM	07/05/16	07/05/16	3.150	0.9000	10,021,482	10,021,168
478160BE3	JOHNSON - Floater	11/28/16	08/31/16	0.744	0.5900	4,723,645	4,723,547
63743HEH1	National Rur - Float	11/23/16	08/23/16	0.954	0.7400	5,005,377	5,005,234
69349LAN8	PNCC BOND	10/03/16	10/03/16	1.300	0.8000	3,055,190	3,055,108
69349LAP3	PNCC BOND	11/01/16	11/01/16	1.150	0.9300	11,420,618	11,420,425
69353RCG1	PNCC BOND	01/27/17	01/27/17	1.125	1.1200	15,937,823	15,937,809
69371RK54	Paccar Financial	03/15/17	03/15/17	1.600	0.9300	9,307,390	9,306,853
717081DP5	PFIZER - Floater	05/15/17	08/16/16	0.776	0.6600	11,312,590	11,312,389
742718EF2	PGC - Floater	11/04/16	08/04/16	0.717	0.6900	7,500,890	7,500,878
89236TBU8	Toyota Motor - Float	09/23/16	06/23/16	0.725	0.7100	4,700,210	4,700,204
89236TBV6	Toyota Motor - Float	09/23/16	06/01/16	0.620	0.6500	14,173,632	14,173,663
90331HMC4	US Bank	01/30/17	01/30/17	1.100	0.9600	14,883,719	14,883,484
90331HMD2	US BANK - Floater	01/30/17	07/29/16	0.868	0.8900	3,759,496	3,759,507
90521APG7	MUFG Union Bk- Float	09/26/16	06/29/16	1.380	1.0800	17,252,217	17,251,766
90521APH5	MUFG Union Bank	09/26/16	09/26/16	1.500	1.0300	6,309,473	6,309,287
91159HHB9	US Bancorp	11/15/16	11/15/16	2.200	0.9500	17,661,696	17,659,131
91159HHD5	US Bancorp	05/15/17	05/15/17	1.650	0.9700	15,097,870	15,096,290
949746QU8	WELLS FARGO	06/15/16	06/15/16	3.676	0.7400	25,029,253	25,028,329
94974BEZ9	Wells Fargo	12/15/16	12/15/16	2.625	1.0100	33,792,434	33,789,168
94974BFD7	Wells Fargo	05/08/17	05/08/17	2.100	1.0000	11,113,957	11,112,230
94974BFD7A	Wells Fargo	05/08/17	05/08/17	2.100	1.1200	2,917,865	2,917,411
94974BFL9	Wells Fargo	07/20/16	07/20/16	1.250	0.7200	25,018,137	25,017,824
94974BFM7	Wells Fargo - Float	07/20/16	07/20/16	1.164	0.8100	18,619,218	18,619,064
94974BFW5	Wells Fargo	06/02/17	06/02/17	1.150	1.0500	15,014,575	15,014,340
94974BFX3	Wells Fargo - Float	06/02/17	08/02/16	0.933	1.0400	6,801,614	6,801,689
94985HR30	Wells Fargo - Float	09/19/16	06/24/16	0.793	0.8400	2,999,561	2,999,570
94985HR48	Wells Fargo - Float	10/29/16	06/20/16	0.793	0.7800	10,000,466	10,000,457
94985HY40	Wells Fargo - Float	10/19/16	06/20/16	0.689	0.7700	9,996,874	9,996,939
94988EKG2	Wells Fargo - Float	10/13/16	07/18/16	0.883	0.8400	10,001,553	10,001,540
94988ELS5	Wells Fargo - Float	11/10/16	06/13/16	0.775	0.8300	10,497,121	10,497,138
94988EQA9	Wells Fargo - FLOAT	02/03/17	08/03/16	0.997	0.8800	10,008,411	10,008,217
94988J2K2	Wells Fargo - Float	06/02/16	06/02/16	0.783	0.7500	3,025,005	3,025,005
						$633,086,913	$633,064,225
Money Market Funds							
066922766	MMKT- Blackrock	06/01/16	06/01/16	0.448	0.4500	$ 536,257,599	$536,257,599
31607A208	MMKT- Fidelity Instl	06/01/16	06/01/16	0.439	0.4400	506,930,586	506,930,586
52470G791	MMKT- Western Asset	06/01/16	06/01/16	0.275	0.2800	188,444	188,444
608919775	MMKT-Federated Prime	06/01/16	06/01/16	0.460	0.4600	536,242,938	536,242,938
61747C582	MMKT- MS Treasury	06/01/16	06/01/16	0.235	0.2300	882,863	882,863
61747C707	MMKT- MS Government	06/01/16	06/01/16	0.241	0.2400	38,525,648	38,525,648
61747C772	MMKT- Morgan Stanley	06/01/16	06/01/16	0.470	0.4700	397,948,927	397,948,927
						$2,016,977,005	$2,016,977,005
Federal Agency Discount Notes							
313384C64	FHLB Discount Note	08/19/16	08/19/16	0.000	0.4300	$ 19,981,364	$19,981,567
313384C64A	FHLB Discount Note	08/19/16	08/19/16	0.000	0.4300	10,789,885	10,789,999
313384XR5	FHLB Discount Note	06/03/16	06/03/16	0.000	0.3500	29,999,426	29,999,433
313384XV6	FHLB Discount Note	06/07/16	06/07/16	0.000	0.3500	19,998,853	19,998,867
313384XW4A	FHLB Discount Note	06/08/16	06/08/16	0.000	0.3000	24,998,519	24,998,542
313384XX2	FHLB Discount Note	06/09/16	06/09/16	0.000	0.3000	9,999,323	9,999,333
313384XY0	FHLB Discount Note	06/10/16	06/10/16	0.000	0.3900	29,997,712	29,997,750
313384YB9	FHLB Discount Note	06/13/16	06/13/16	0.000	0.3000	29,996,957	29,997,000
313384YF0	FHLB Discount Note	06/17/16	06/17/16	0.000	0.3800	19,996,675	19,996,711
313384ZA0	FHLB Discount Note	07/06/16	07/06/16	0.000	0.3500	29,989,980	29,990,083
313384ZC6	FHLB Discount Note	07/08/16	07/08/16	0.000	0.3400	19,993,035	19,993,114
313384ZH5	FHLB Discount Note	07/13/16	07/13/16	0.000	0.3500	41,933,036	41,933,232
313384ZK8	FHLB Discount Note	07/15/16	07/15/16	0.000	0.3600	24,989,188	24,989,306
313384ZN2	FHLB Discount Note	07/18/16	07/18/16	0.000	0.3300	29,987,326	29,987,467
313384ZQ5	FHLB Discount Note	07/20/16	07/20/16	0.000	0.3500	19,990,402	19,990,608
313384ZS1	FHLB Discount Note	07/22/16	07/22/16	0.000	0.3400	24,987,875	24,988,135
313384ZW2	FHLB Discount Note	07/26/16	07/26/16	0.000	0.3500	29,984,247	29,984,417
313384ZX0	FHLB Discount Note	07/27/16	07/27/16	0.000	0.3500	19,988,999	19,989,236
						$437,602,801	$437,604,799
Federal Agency Interest Bearing Notes							
3130A0C65	FHLB - Debenture	12/28/16	12/28/16	0.625	0.5900	$ 4,000,762	$4,000,757
3130A5FK0	FHLB - Debenture	11/28/16	11/28/16	0.600	0.6100	3,799,753	3,799,755
3130A5SF7	FHLB - Debenture	06/29/16	06/29/16	0.375	0.4000	9,999,836	9,999,839
3130A5XU8	FHLB - Deb.	08/12/16	08/12/16	0.430	0.4300	10,000,000	10,000,000
3130A6BD8	FHLB - Deb.	09/09/16	09/09/16	0.510	0.5100	20,000,000	20,000,000
3130A6C39	FHLB - Floater	08/18/16	06/18/16	0.381	0.3900	19,999,655	19,999,657

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3130A6DR5	FHLB - Floater	08/24/16	06/24/16	0.403	0.4000	15,000,000	15,000,000
3130A6MW4	FHLB - Deb. Callable	10/28/16	10/28/16	0.400	0.4000	10,000,000	10,000,000
3130A7JQ9	FHLB - Deb. Callable	03/30/17	03/30/17	0.790	0.7900	10,000,000	10,000,000
3130A7L94	FHLB - Deb. Callable	04/17/17	04/17/17	0.850	0.8500	5,000,000	5,000,000
3130A7NP6	FHLB - Debenture	09/30/16	09/30/16	0.500	0.5400	9,998,597	9,998,619
313371PV2	FHLB - Debenture	12/09/16	12/09/16	1.625	0.7000	24,919,767	24,918,911
313375WR4	FHLB - Floater	10/03/16	06/01/16	0.730	0.4200	5,005,347	5,005,323
313382ZV8	FHLB - Debenture	06/10/16	06/10/16	0.250	0.6200	5,249,494	5,249,508
3133ECYT5	FFCB - Floater	06/06/16	06/06/16	0.451	0.3900	10,000,103	10,000,101
3133ED2E1	FFCB - Floater	09/19/16	06/01/16	0.530	0.4700	19,803,760	19,803,740
3133ED4M1	FFCB - Floater	06/09/16	06/01/16	0.530	0.4600	20,000,361	20,000,355
3133EDEB4	FFCB - Debenture	06/28/17	06/28/17	1.100	0.8100	3,009,339	3,009,315
3133EDEE8	FFCB - Floater	07/29/16	06/01/16	0.500	0.4400	10,000,976	10,000,964
3133EDP22	FFCB - Floater	06/23/16	06/01/16	0.420	0.4700	9,999,690	9,999,695
3133EE3H1	FFCB - Floater	01/09/18	06/01/16	0.500	0.6500	19,950,075	19,950,153
3133EE4G2	FFCB - Debenture	08/11/16	08/11/16	0.400	0.4100	19,999,605	19,999,613
3133EEMH0	FFCB - Floater	02/02/18	06/02/16	0.489	0.5800	9,984,902	9,984,948
3133EF3X3	FFCB - Floater	08/21/17	06/01/16	0.590	0.6000	9,998,673	9,998,700
3133EFAL1	FFCB - Floater	08/21/17	06/01/16	0.470	0.5000	19,992,573	19,992,583
3133EFAY3	FFCB - Floater	05/26/17	06/01/16	0.480	0.5000	29,993,585	29,993,606
3133EFFR3	FFCB - Floater	03/30/17	06/01/16	0.430	0.5200	9,992,388	9,992,470
3133EFFW2	FFCB - Floater	07/29/16	06/07/16	0.570	0.5800	14,999,757	14,999,759
3133EFKG1	FFCB - Floater	10/20/16	06/01/16	0.530	0.5600	19,997,956	19,998,000
3133EFLQ8	FFCB - Floater	12/28/16	06/01/16	0.525	0.5000	25,003,639	25,003,625
3133EFNP8	FFCB - Floater	06/12/17	06/01/16	0.600	0.6100	17,047,790	17,047,799
3133EFX77	FFCB - Floater	04/05/18	06/01/16	0.650	0.6700	24,989,986	24,990,000
3134G8HY8	FHLMC - Floater	07/21/17	06/21/16	0.573	0.5400	6,002,123	6,002,118
3134G8LG2	FHLMC - Deb Callable	03/09/17	03/09/17	0.750	0.7500	20,000,000	20,000,000
3135G0CM3	FNMA - Debenture	09/28/16	09/28/16	1.250	0.3900	15,042,075	15,041,953
3136FTBZ1	FNMA- Floater	10/03/16	06/01/16	0.730	0.4900	4,503,758	4,503,720
3137EADS5	FHLMC - Debenture	10/14/16	10/14/16	0.875	0.7300	10,005,390	10,005,351
						$503,291,714	$503,290,937
Repurchase Agreements							
RP050516	Repurchase Agreement	06/02/16	06/02/16	0.300	0.3000	$ 40,000,000	$40,000,000
RP051216	Repurchase Agreement	06/09/16	06/09/16	0.320	0.3200	40,000,000	40,000,000
RP052616	Repurchase Agreement	06/23/16	06/23/16	0.300	0.3000	40,000,000	40,000,000
RT051916	Repurchase Agreement	06/16/16	06/16/16	0.300	0.3000	30,000,000	30,000,000
RT053116	Repurchase Agreement	06/01/16	06/01/16	0.280	0.2800	40,000,000	40,000,000
						$190,000,000	$190,000,000
United States Treasury Notes							
912828G46	U.S. T-Note	11/30/16	11/30/16	0.500	0.5000	$ 9,999,818	$9,999,819
912828LU2	U.S. T-Note	10/31/16	10/31/16	3.125	0.6100	10,105,424	10,104,209
912828SY7	U.S. T-Note	05/31/17	05/31/17	0.625	0.7400	9,988,826	9,988,886
912828VW7	U.S. T-Note	09/15/16	09/15/16	0.875	0.4800	10,011,509	10,011,436
						$40,105,576	$40,104,349
						$5,372,528,978	$5,372,524,427

WAM: 49 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: 72 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

Notes:

a. Rounded to the nearest dollar

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

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of April 30, 2016 (UNAUDITED)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
212121215	STAR Plus - FICA	05/03/16	05/03/16	0.370	0.3700	$ 50,068,795	$50,068,795
						$50,068,795	$50,068,795
Commercial Paper							
00280NFA3	ABBY	06/10/16	06/10/16	0.000	0.6300	$ 14,989,569	$14,989,667
00280NGK0	ABBY	07/19/16	07/19/16	0.000	0.4800	14,984,355	14,984,529
00280NHG8	ABBY	08/16/16	08/16/16	0.000	0.8400	14,963,230	14,963,442
00280NHP8	ABBY	08/23/16	08/23/16	0.000	0.8100	24,936,326	24,936,667
00280NHS2	ABBY	08/26/16	08/26/16	0.000	0.8500	14,959,319	14,959,538
00280NJ19	ABBY	09/01/16	09/01/16	0.000	0.8600	14,956,497	14,956,950
00280NJ27	ABBY	09/02/16	09/02/16	0.000	0.6300	4,989,251	4,989,322
00280NJ84	ABBY	09/08/16	09/08/16	0.000	0.8400	14,955,357	14,955,583
00280NJE1	ABBY	09/14/16	09/14/16	0.000	0.8400	14,953,303	14,953,533
00280NJL5	ABBY	09/20/16	09/20/16	0.000	0.8800	9,965,910	9,966,078
00280NJW1	ABBY	09/30/16	09/30/16	0.000	0.9200	14,942,732	14,943,000
00280NK41	ABBY	10/04/16	10/04/16	0.000	0.9400	14,939,922	14,940,200
00280NKC3	ABBY	10/12/16	10/12/16	0.000	0.9600	19,913,964	19,914,356
00280NKH2	ABBY	10/17/16	10/17/16	0.000	0.9500	4,978,073	4,978,171
00280NL16	ABBY	11/01/16	11/01/16	0.000	0.9200	14,930,678	14,931,000
02665JFD7	AM HOND	06/13/16	06/13/16	0.000	0.4800	14,991,452	14,991,579
0280NJC58	ABBY	09/12/16	09/12/16	0.000	0.9400	9,965,566	9,965,756
06538BEA7	BTMUFJ	05/10/16	05/10/16	0.000	0.6400	9,998,409	9,998,425
06538BEC3	BTMUFJ	05/12/16	05/12/16	0.000	0.6300	9,998,085	9,998,106
06538BEH2	BTMUFJ	05/17/16	05/17/16	0.000	0.6300	24,993,035	24,993,111
06538BEK5	BTMUFJ	05/19/16	05/19/16	0.000	0.6600	16,994,424	16,994,475
06538BES8	BTMUFJ	05/26/16	05/26/16	0.000	0.7000	19,990,337	19,990,417
06538BEX7	BTMUFJ	05/31/16	05/31/16	0.000	0.6600	9,994,534	9,994,583
06538BFN8	BTMUFJ	06/22/16	06/22/16	0.000	0.6600	9,990,520	9,990,611
06538BFP3	BTMUFJ	06/23/16	06/23/16	0.000	0.6400	9,990,623	9,990,725
06538BG56	BTMUFJ	07/05/16	07/05/16	0.000	0.6500	19,976,638	19,976,889
06538BGJ6	BTMUFJ	07/18/16	07/18/16	0.000	0.7900	14,974,497	14,974,650
06538BHB2	BTMUFJ	08/11/16	08/11/16	0.000	0.8000	14,966,216	14,966,425
06538BHV8	BTMUFJ	08/29/16	08/29/16	0.000	0.8200	9,972,824	9,973,000
06538BJG9	BTMUFJ	09/16/16	09/16/16	0.000	0.9100	14,948,547	14,948,825
06538BJS3	BTMUFJ	09/26/16	09/26/16	0.000	0.9000	14,945,442	14,945,733
06538BKB8	BTMUFJ	10/11/16	10/11/16	0.000	0.9300	9,958,587	9,958,797
14912DGD5	CAT Financial	07/13/16	07/13/16	0.000	0.5000	19,979,707	19,979,925
14912DGJ2	CAT Financial	07/18/16	07/18/16	0.000	0.5100	29,967,143	29,967,500
14912DGR4	CAT Financial	07/25/16	07/25/16	0.000	0.5100	14,982,090	14,982,292
21687AE90	Rabobank	05/09/16	05/09/16	0.000	0.6500	9,998,566	9,998,578
21687AGM9	Rabobank	07/21/16	07/21/16	0.000	0.7100	14,976,214	14,976,375
21687AGU1	Rabobank	07/28/16	07/28/16	0.000	0.7200	14,973,798	14,973,967
21687AH48	Rabobank	08/04/16	08/04/16	0.000	0.7300	14,971,323	14,971,500
21687AHA4	Rabobank	08/10/16	08/10/16	0.000	0.7400	14,969,095	14,969,279
21687AHK2	Rabobank	08/19/16	08/19/16	0.000	0.8100	24,938,553	24,938,889
21687AJ61	Rabobank	09/06/16	09/06/16	0.000	0.8800	9,969,253	9,969,422
21687AJF1	Rabobank	09/15/16	09/15/16	0.000	0.8800	9,967,100	9,967,272
21687AJU8	Rabobank	09/28/16	09/28/16	0.000	0.8100	14,949,722	14,950,000
21687AK69	Rabobank	10/06/16	10/06/16	0.000	0.8800	9,962,070	9,962,256
21687AK77	Rabobank	10/07/16	10/07/16	0.000	0.8300	9,964,031	9,964,225
21687AKD4	Rabobank	10/13/16	10/13/16	0.000	0.9300	9,958,099	9,958,292
21687AKE2	Rabobank	10/14/16	10/14/16	0.000	0.9100	4,979,387	4,979,481
21687AKJ1	Rabobank	10/18/16	10/18/16	0.000	0.8900	9,958,485	9,958,681
21687AKL6	Rabobank	10/20/16	10/20/16	0.000	0.9500	9,955,365	9,955,567
21687AKQ5	Rabobank	10/24/16	10/24/16	0.000	0.9000	9,956,779	9,956,978
21687AKT9	Rabobank	10/27/16	10/27/16	0.000	0.9500	9,953,555	9,953,758
30229AEG0	Exxon	05/16/16	05/16/16	0.000	0.5000	9,997,938	9,997,958
36164JG65	GECTSY	07/06/16	07/06/16	0.000	0.6600	9,988,008	9,988,083
36164JGT5	GECTSY	07/27/16	07/27/16	0.000	0.7300	9,982,503	9,982,600
46640PE33	JPM SEC	05/03/16	05/03/16	0.000	0.5300	14,999,564	14,999,567
46640PF16	JPM SEC	06/01/16	06/01/16	0.000	0.5800	14,992,602	14,992,638
46640PF32	JPM SEC	06/03/16	06/03/16	0.000	0.5100	9,615,506	9,615,591
46640PFT5	JPM SEC	06/27/16	06/27/16	0.000	0.8700	9,986,468	9,986,542
46640PG80	JPM SEC	07/08/16	07/08/16	0.000	0.6300	9,988,245	9,988,289
46640PGB3	JPM SEC	07/11/16	07/11/16	0.000	0.8700	9,983,145	9,983,236
46640PGE7	JPM SEC	07/14/16	07/14/16	0.000	0.8700	4,991,216	4,991,264
46640PGF4	JPM SEC	07/15/16	07/15/16	0.000	0.8700	9,982,194	9,982,292
46640PH22	JPM SEC	08/02/16	08/02/16	0.000	0.8700	9,977,930	9,978,042
46640PH97	JPM SEC	08/09/16	08/09/16	0.000	0.8300	9,977,380	9,977,500
46640PHF3	JPM SEC	08/15/16	08/15/16	0.000	0.9400	9,972,784	9,972,911
46640PHR7	JPM SEC	08/25/16	08/25/16	0.000	0.8300	14,960,642	14,960,850
46640PJ79	JPM SEC	09/07/16	09/07/16	0.000	0.8500	14,955,153	14,955,388
46640PK51	JPM SEC	10/05/16	10/05/16	0.000	0.8500	9,963,624	9,963,803
46640PKB8	JPM SEC	10/11/16	10/11/16	0.000	0.8900	4,980,199	4,980,304
46640PKM4	JPM SEC	10/21/16	10/21/16	0.000	0.8900	9,957,964	9,958,192

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of April 30, 2016 (UNAUDITED)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
46640PKX0	JPM SEC	10/31/16	10/31/16	0.000	0.9400	14,929,516	14,929,850
46640PML4	JPM SEC	12/20/16	12/20/16	0.000	1.0000	9,936,313	9,936,572
46640PMT7	JPM SEC	12/27/16	12/27/16	0.000	1.0500	14,896,619	14,897,000
46640PMW0	JPM SEC	12/30/16	12/30/16	0.000	1.0500	4,965,108	4,965,238
46640PNL3	JPM SEC	01/20/17	01/20/17	0.000	1.0500	4,962,093	4,962,233
565656568A	CP - US Bank	05/02/16	05/02/16	0.350	0.3000	9,000,000	9,000,000
69372AGD8	Paccar Financial	07/13/16	07/13/16	0.000	0.5100	4,994,875	4,994,931
69372AGT3	Paccar Financial	07/27/16	07/27/16	0.000	0.5200	15,081,185	15,081,389
89233GER3	Toyota Motor Credit	05/25/16	05/25/16	0.000	0.5600	19,992,587	19,992,667
89233GG75	Toyota Motor Credit	07/07/16	07/07/16	0.000	0.6300	13,983,723	13,983,846
89233GGS9	Toyota Motor Credit	07/26/16	07/26/16	0.000	0.6100	9,985,551	9,985,667
89233GH17	Toyota Motor Credit	08/01/16	08/01/16	0.000	0.7300	14,972,248	14,972,400
89233GH41	Toyota Motor Credit	08/04/16	08/04/16	0.000	0.5900	9,984,567	9,984,694
89233GH58	Toyota Motor Credit	08/05/16	08/05/16	0.000	0.6400	9,983,077	9,983,200
89233GH82	Toyota Motor Credit	08/08/16	08/08/16	0.000	0.6500	9,982,272	9,982,400
89233GHC3	Toyota Motor Credit	08/12/16	08/12/16	0.000	0.7100	9,979,845	9,979,972
89233GHJ8	Toyota Motor Credit	08/18/16	08/18/16	0.000	0.6200	9,981,378	9,981,531
89233GHQ2	Toyota Motor Credit	08/24/16	08/24/16	0.000	0.6400	14,969,573	14,969,813
89233GHW9	Toyota Motor Credit	08/30/16	08/30/16	0.000	0.6700	14,966,500	14,966,725
89233GJK3	Toyota Motor Credit	09/19/16	09/19/16	0.000	0.7100	9,972,419	9,972,583
89233GJM9	Toyota Motor Credit	09/21/16	09/21/16	0.000	0.7200	9,971,629	9,971,797
89233GKQ8	Toyota Motor Credit	10/24/16	10/24/16	0.000	0.8300	14,940,279	14,940,600
89233GMG8	Toyota Motor Credit	12/16/16	12/16/16	0.000	1.0200	9,936,152	9,936,389
89233GMK9	Toyota Motor Credit	12/19/16	12/19/16	0.000	1.0300	9,934,670	9,934,911
90262CEX1	UBS Financial	05/31/16	05/31/16	0.000	0.7600	4,996,854	4,996,875
90262CF69	UBS Financial	06/06/16	06/06/16	0.000	0.7500	14,988,827	14,988,900
90262CFE2	UBS Financial	06/14/16	06/14/16	0.000	0.6800	9,991,750	9,991,811
90262CFL6	UBS Financial	06/20/16	06/20/16	0.000	0.6900	19,980,987	19,981,111
90262CFU6	UBS Financial	06/28/16	06/28/16	0.000	0.6700	9,989,298	9,989,367
90262CFV4	UBS Financial	06/29/16	06/29/16	0.000	0.8000	4,993,406	4,993,444
90262CH34	UBS Financial	08/03/16	08/03/16	0.000	0.8600	9,977,816	9,977,936
90262CHH3	UBS Financial	08/17/16	08/17/16	0.000	0.8000	19,952,374	19,952,600
90262CHN0	UBS Financial	08/22/16	08/22/16	0.000	0.7900	9,975,400	9,975,517
90262CJ99	UBS Financial	09/09/16	09/09/16	0.000	0.8800	9,968,542	9,968,706
90262CJC2	UBS Financial	09/12/16	09/12/16	0.000	0.9200	9,966,345	9,966,500
90262CJD0	UBS Financial	09/13/16	09/13/16	0.000	0.8900	9,967,202	9,967,375
90262CJG3	UBS Financial	09/16/16	09/16/16	0.000	0.8900	4,983,249	4,983,325
90262CJT5	UBS Financial	09/27/16	09/27/16	0.000	0.9200	4,981,288	4,981,375
919191916	US Bank 31 Day Put	05/30/16	05/30/16	0.400	0.2500	50,000,000	50,000,000
OPNCP8020	CP - US Bank	05/02/16	05/02/16	0.350	0.3000	30,000,000	30,000,000
						$1,416,607,137	$1,416,624,673
Corporate Bonds							
02665WAA9	HONDA - FLOATER	10/07/16	07/07/16	1.127	0.7100	$ 25,385,343	$25,384,081
02665WAP6	Honda - Floater	07/29/16	05/02/16	0.670	0.5800	25,005,667	25,005,546
037833AH3	Apple Inc	05/03/16	05/03/16	0.450	0.4700	17,894,962	17,894,965
037833BC3	Apple Inc - FLOATER	05/12/17	05/13/16	0.667	0.6200	2,201,116	2,201,105
084664CA7	BERK - FLOATER	01/10/17	07/11/16	0.779	0.7800	17,029,514	17,029,522
084670BB3	BERK	08/15/16	08/15/16	2.200	0.7200	20,089,953	20,086,586
084670BD9	BERK	01/31/17	01/31/17	1.900	0.8500	15,119,271	15,117,701
14912L4X6	CATC	08/01/16	08/01/16	2.050	0.6700	8,028,666	8,027,997
14912L5C1	CATC	03/24/17	03/24/17	1.750	0.9600	2,014,378	2,014,225
14912L5S6	CATC	09/06/16	09/06/16	1.350	0.5400	8,023,044	8,022,673
14912L5W7	CATC	11/25/16	11/25/16	1.000	0.7200	5,008,261	5,008,071
14912L5Z0	CATC	03/03/17	03/03/17	1.000	0.9300	1,821,059	1,821,041
14912L6H9	CATC - FLOAT	03/03/17	06/03/16	0.772	0.8100	2,138,340	2,138,351
166764AJ9	CVX - FLOAT	11/09/16	05/09/16	0.720	0.7400	15,643,067	15,643,115
166764AS9	CVX - FLOAT	02/22/17	05/22/16	0.718	1.0100	2,194,646	2,194,727
191216BC3	KOC - FLOATER	11/01/16	05/02/16	0.716	0.6400	5,502,287	5,502,262
191216BD1	KOC	11/01/16	11/01/16	0.750	0.7700	1,899,843	1,899,845
24422ERC5	JDCC	06/07/16	06/07/16	2.250	0.5800	6,131,084	6,130,753
24422ERF8	JDCC	09/15/16	09/15/16	1.850	0.5900	6,129,432	6,129,016
24422ESD2	JDCC	10/11/16	10/11/16	1.050	0.7500	12,899,688	12,899,427
24422ESE0	JDCC - FLOAT	10/11/16	07/13/16	0.919	0.7100	9,254,099	9,253,871
24422ESH3	JDCC	12/15/16	12/15/16	1.050	0.9600	5,002,680	5,002,650
24422ESV2	JDCC - FLOAT	03/01/17	06/01/16	0.765	0.7700	5,000,000	5,000,000
30231GAB8	EXXON - FLOAT	03/15/17	06/15/16	0.674	0.6800	24,897,802	24,897,836
36962G2V5	GECC - FLOATER	05/11/16	05/11/16	0.820	0.6800	8,100,397	8,100,376
36962G5C4	GECC	05/09/16	05/09/16	2.950	1.0200	7,454,000	7,453,928
36962G5H3	GECC	10/17/16	10/17/16	3.350	0.7100	8,294,475	8,292,672
36962G5S9	GE BOND	03/15/17	03/15/17	2.450	0.9500	3,217,139	3,216,472
36962G6Z2	GECC	07/12/16	07/12/16	1.500	0.6300	16,028,563	16,027,979
36962G7A6	GECC - FLOATER	07/12/16	07/12/16	1.281	0.7500	8,546,501	8,546,358
36967FAC5	GECC - FLOATER	07/05/16	07/05/16	0.829	0.6400	10,003,612	10,003,547
40428HPT3	HSBC - FLOATER	03/03/17	06/29/16	1.082	1.1800	1,998,231	1,998,267
46625HJA9	JPM	07/05/16	07/05/16	3.150	0.9300	10,041,068	10,040,469
478160BE3	JOHNSON - FLOATER	11/28/16	05/31/16	0.706	0.5500	4,724,273	4,724,158

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
63743HEG3	National Rur - FLOAT	05/27/16	05/27/16	0.886	0.7000	1,374,197	1,374,192
63743HEH1	National Rur - FLOAT	11/23/16	05/23/16	0.918	0.7000	5,006,330	5,006,161
69349LAN8	PNCC BOND	10/03/16	10/03/16	1.300	0.8000	3,056,487	3,056,384
69349LAP3	PNCC BOND	11/01/16	11/01/16	1.150	0.9300	11,422,769	11,422,537
69353RCG1	PNCC BOND	01/27/17	01/27/17	1.125	1.1200	15,937,929	15,937,913
69371RK54	Paccar Financial	03/15/17	03/15/17	1.600	0.9300	9,312,724	9,312,129
742718EF2	PGC - FLOATER	11/04/16	05/04/16	0.699	0.6700	7,501,067	7,501,052
89236TAK1A	Toyota Motor - FLOAT	05/17/16	05/17/16	0.908	0.5400	5,000,971	5,000,904
89236TAL9	Toyota Motor Credit	05/17/16	05/17/16	0.800	0.6000	4,515,481	4,515,448
89236TBU8	Toyota Motor - FLOAT	09/23/16	06/23/16	0.725	0.7100	4,700,267	4,700,259
89236TBV6	Toyota Motor - FLOAT	09/23/16	05/02/16	0.620	0.6500	14,173,259	14,173,300
90331HMC4	US Bank	01/30/17	01/30/17	1.100	0.9600	14,885,470	14,885,204
90331HMD2	US BANK - FLOATER	01/30/17	07/29/16	0.868	0.8900	3,759,432	3,759,444
90521APG7	MUFG Union Bk- FLOAT	09/26/16	06/29/16	1.380	1.0800	17,256,779	17,256,209
90521APH5	MUFG Union Bank	09/26/16	09/26/16	1.500	1.0400	6,311,983	6,311,748
91159HHB9	US Bancorp	11/15/16	11/15/16	2.200	0.9900	12,644,466	12,642,501
949746QU8	WELLS FARGO	06/15/16	06/15/16	3.676	0.8000	25,094,026	25,091,057
94974BEZ9	Wells Fargo	12/15/16	12/15/16	2.625	1.0200	33,838,452	33,834,672
94974BFD7	Wells Fargo	05/08/17	05/08/17	2.100	1.0100	11,124,317	11,122,433
94974BFL9	Wells Fargo	07/20/16	07/20/16	1.250	0.7300	25,029,611	25,029,101
94974BFM7	Wells Fargo - FLOAT	07/20/16	07/20/16	1.164	0.8100	18,625,050	18,624,798
94985HR30	Wells Fargo - FLOAT	09/19/16	06/24/16	0.793	0.8400	2,999,437	2,999,449
94985HR48	Wells Fargo - FLOAT	10/29/16	06/20/16	0.793	0.7800	10,000,562	10,000,551
94985HY40	Wells Fargo - FLOAT	10/19/16	05/20/16	0.689	0.7700	9,996,182	9,996,262
94988EKG2	Wells Fargo - FLOAT	10/13/16	07/18/16	0.883	0.8400	10,001,912	10,001,897
94988ELK2	Wells Fargo	05/06/16	05/06/16	0.490	0.4900	25,000,000	25,000,000
94988ELS5	Wells Fargo - FLOAT	11/10/16	05/13/16	0.776	0.8400	10,496,570	10,496,590
94988J2K2	Wells Fargo - FLOAT	06/02/16	06/02/16	0.783	0.7300	3,025,153	3,025,151
						$644,813,349	$644,786,940
Money Market Funds							
066922766	MMKT- Blackrock	05/02/16	05/02/16	0.465	0.4600	$ 529,753,605	$529,753,605
31607A208	MMKT- Fidelity Instl	05/02/16	05/02/16	0.441	0.4400	436,656,718	436,656,718
52470G791	MMKT- Western Asset	05/02/16	05/02/16	0.263	0.2600	179,594	179,594
608919775	MMKT-Federated Prime	05/02/16	05/02/16	0.442	0.4400	529,743,443	529,743,443
61747C582	MMKT- MS Treasury	05/02/16	05/02/16	0.216	0.2200	882,705	882,705
61747C772	MMKT- Morgan Stanley	05/02/16	05/02/16	0.446	0.4500	467,214,784	467,214,784
						$1,964,430,849	$1,964,430,849
Federal Agency Discount Notes							
313384WM7	FHLB Discount Note	05/06/16	05/06/16	0.000	0.3600	$ 14,927,270	$14,927,274
313384WU9	FHLB Discount Note	05/13/16	05/13/16	0.000	0.3100	19,997,930	19,997,967
313384WZ8	FHLB Discount Note	05/18/16	05/18/16	0.000	0.3900	24,995,469	24,995,514
313384XE4	FHLB Discount Note	05/23/16	05/23/16	0.000	0.3900	24,994,139	24,994,194
313384XR5	FHLB Discount Note	06/03/16	06/03/16	0.000	0.3500	29,990,529	29,990,650
313384XV6	FHLB Discount Note	06/07/16	06/07/16	0.000	0.3500	19,992,925	19,993,011
313384XW4A	FHLB Discount Note	06/08/16	06/08/16	0.000	0.3000	24,991,962	24,992,083
313384XX2	FHLB Discount Note	06/09/16	06/09/16	0.000	0.3000	9,996,700	9,996,750
313384XY0	FHLB Discount Note	06/10/16	06/10/16	0.000	0.3900	29,989,831	29,990,000
313384YB9	FHLB Discount Note	06/13/16	06/13/16	0.000	0.3000	29,989,094	29,989,250
313384YF0	FHLB Discount Note	06/17/16	06/17/16	0.000	0.3800	19,990,233	19,990,339
313384ZA0	FHLB Discount Note	07/06/16	07/06/16	0.000	0.3500	29,981,105	29,981,300
313384ZC6	FHLB Discount Note	07/08/16	07/08/16	0.000	0.3400	19,987,199	19,987,344
313384ZH5	FHLB Discount Note	07/13/16	07/13/16	0.000	0.3500	41,920,514	41,920,855
313384ZK8	FHLB Discount Note	07/15/16	07/15/16	0.000	0.3600	24,981,571	24,981,771
313384ZN2	FHLB Discount Note	07/18/16	07/18/16	0.000	0.3300	29,978,966	29,979,200
313384ZQ5	FHLB Discount Note	07/20/16	07/20/16	0.000	0.3500	19,984,330	19,984,667
313384ZS1	FHLB Discount Note	07/22/16	07/22/16	0.000	0.3400	24,980,504	24,980,924
313384ZW2	FHLB Discount Note	07/26/16	07/26/16	0.000	0.3500	29,975,368	29,975,633
313384ZX0	FHLB Discount Note	07/27/16	07/27/16	0.000	0.3500	19,982,909	19,983,277
						$491,628,548	$491,632,004
Federal Agency Interest Bearing Notes							
3130A0C65	FHLB - Debenture	12/28/16	12/28/16	0.625	0.5900	$ 4,000,875	$4,000,869
3130A5FK0	FHLB - Debenture	11/28/16	11/28/16	0.600	0.6100	3,799,711	3,799,713
3130A5SF7	FHLB - Debenture	06/29/16	06/29/16	0.375	0.3900	9,999,655	9,999,661
3130A5XU8	FHLB - Deb.	08/12/16	08/12/16	0.430	0.4300	10,000,000	10,000,000
3130A6BD8	FHLB - Deb.	09/09/16	09/09/16	0.510	0.5100	20,000,000	20,000,000
3130A6C39	FHLB - Floater	08/18/16	05/18/16	0.381	0.3900	19,999,518	19,999,521
3130A6DR5	FHLB - Floater	08/24/16	05/24/16	0.399	0.4000	15,000,000	15,000,000
3130A6MW4	FHLB - Deb. Callable	10/28/16	10/28/16	0.400	0.4000	10,000,000	10,000,000
3130A7JQ9	FHLB - Deb. Callable	03/30/17	03/30/17	0.790	0.7900	10,000,000	10,000,000
3130A7L94	FHLB - Deb. Callable	04/17/17	04/17/17	0.850	0.8500	5,000,000	5,000,000
3130A7NP6	FHLB - Debenture	09/30/16	09/30/16	0.500	0.5400	9,998,237	9,998,265
313371PV2	FHLB - Debenture	12/09/16	12/09/16	1.625	0.7100	24,939,205	24,938,211
313375WR4	FHLB - Floater	10/03/16	05/02/16	0.730	0.4200	5,006,683	5,006,654

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of April 30, 2016 (UNAUDITED)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
313382ZV8	FHLB - Debenture	06/10/16	06/10/16	0.250	0.6200	5,247,751	5,247,815
3133ECNT7	FFCB - Debenture	11/07/16	11/07/16	0.540	0.7000	4,995,682	4,995,711
3133ECYT5	FFCB - Floater	06/06/16	05/06/16	0.455	0.3900	10,000,742	10,000,729
3133ED2E1	FFCB - Floater	09/19/16	05/02/16	0.530	0.4700	19,804,820	19,804,794
3133ED4M1	FFCB - Floater	06/09/16	05/02/16	0.530	0.4500	20,001,761	20,001,731
3133EDEE8	FFCB - Floater	07/29/16	05/02/16	0.500	0.4400	10,001,497	10,001,479
3133EDP22	FFCB - Floater	06/23/16	05/02/16	0.420	0.4700	9,999,254	9,999,265
3133EE3H1	FFCB - Floater	01/09/18	05/02/16	0.500	0.6500	19,948,749	19,948,828
3133EE4G2	FFCB - Debenture	08/11/16	08/11/16	0.400	0.4100	19,999,432	19,999,444
3133EEMH0	FFCB - Floater	02/02/18	05/02/16	0.487	0.5800	9,984,136	9,984,184
3133EF3X3	FFCB - Floater	08/21/17	05/02/16	0.590	0.6000	9,998,581	9,998,609
3133EFAL1	FFCB - Floater	08/21/17	05/02/16	0.470	0.5000	19,992,057	19,992,068
3133EFAY3	FFCB - Floater	05/26/17	05/02/16	0.480	0.5000	29,993,031	29,993,054
3133EFFR3	FFCB - Floater	03/30/17	05/02/16	0.430	0.5200	9,991,606	9,991,697
3133EFFW2	FFCB - Floater	07/29/16	05/03/16	0.470	0.4800	14,999,627	14,999,630
3133EFKG1	FFCB - Floater	10/20/16	05/02/16	0.530	0.5500	19,997,956	19,998,000
3133EFLQ8	FFCB - Floater	12/28/16	05/02/16	0.525	0.5000	25,004,176	25,004,161
3133EFNP8	FFCB - Floater	06/12/17	05/03/16	0.500	0.5100	17,047,608	17,047,618
3133EFX77	FFCB - Floater	04/05/18	05/02/16	0.650	0.6700	24,989,986	24,990,000
3134G8HY8	FHLMC - Floater	07/21/17	05/21/16	0.571	0.5400	6,002,281	6,002,276
3134G8LG2	FHLMC - Deb Callable	03/09/17	03/09/17	0.750	0.7500	20,000,000	20,000,000
3135G0CM3	FNMA - Debenture	09/28/16	09/28/16	1.250	0.4000	15,053,035	15,052,882
3136FTBZ1	FNMA- Floater	10/03/16	05/02/16	0.730	0.4900	4,504,698	4,504,650
3136G04R9	FNMA - Debenture	02/21/17	02/21/17	0.750	0.7300	5,600,840	5,600,834
3137EADQ9	FHLMC - Debenture	05/13/16	05/13/16	0.500	0.6300	2,499,866	2,499,871
3137EADS5	FHLMC - Debenture	10/14/16	10/14/16	0.875	0.7300	10,006,627	10,006,579
						$513,409,684	$513,408,801
Repurchase Agreements							
RP040716	Repurchase Agreement	05/05/16	05/05/16	0.320	0.3200	$ 40,000,000	$40,000,000
RP041416	Repurchase Agreement	05/12/16	05/12/16	0.320	0.3200	40,000,000	40,000,000
RP042116	Repurchase Agreement	05/19/16	05/19/16	0.300	0.3000	30,000,000	30,000,000
RT042816	Repurchase Agreement	05/26/16	05/26/16	0.300	0.3000	40,000,000	40,000,000
RT042916	Repurchase Agreement	05/02/16	05/02/16	0.280	0.2800	40,000,000	40,000,000
						$190,000,000	$190,000,000
United States Treasury Notes							
912828G46	U.S. T-Note	11/30/16	11/30/16	0.500	0.5000	$ 9,999,787	$9,999,788
912828LU2	U.S. T-Note	10/31/16	10/31/16	3.125	0.6200	10,126,925	10,125,462
912828VW7	U.S. T-Note	09/15/16	09/15/16	0.875	0.4800	10,014,874	10,014,781
						$30,141,587	$30,140,031
						$5,301,099,949	$5,301,092,093

WAM: 54 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: 79 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

Notes:

a. Rounded to the nearest dollar

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

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of March 31, 2016 (UNAUDITED)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
212121215	STAR Plus - FICA	04/05/16	04/05/16	0.370	0.3700	$ 50,053,066	$50,053,066
						$50,053,066	$50,053,066
Commercial Paper							
00280NFA3	ABBY	06/10/16	06/10/16	0.000	0.6300	$ 14,981,746	$14,981,917
00280NHG8	ABBY	08/16/16	08/16/16	0.000	0.8400	14,952,921	14,953,192
00280NHP8	ABBY	08/23/16	08/23/16	0.000	0.8100	24,919,570	24,920,000
00280NHS2	ABBY	08/26/16	08/26/16	0.000	0.8500	14,948,888	14,949,163
00280NJ19	ABBY	09/01/16	09/01/16	0.000	0.8600	14,945,886	14,946,450
00280NJ84	ABBY	09/08/16	09/08/16	0.000	0.8400	14,945,054	14,945,333
00280NJE1	ABBY	09/14/16	09/14/16	0.000	0.8400	14,943,003	14,943,283
00280NJL5	ABBY	09/20/16	09/20/16	0.000	0.8800	9,958,708	9,958,911
00280NJW1	ABBY	09/30/16	09/30/16	0.000	0.9200	14,931,430	14,931,750
00280NK41	ABBY	10/04/16	10/04/16	0.000	0.9400	14,928,368	14,928,700
00280NKC3	ABBY	10/12/16	10/12/16	0.000	0.9600	19,898,226	19,898,689
00280NKH2	ABBY	10/17/16	10/17/16	0.000	0.9500	4,974,180	4,974,296
02665JD72	AM HOND	04/07/16	04/07/16	0.000	0.5100	19,998,315	19,998,333
02665JDC1	AM HOND	04/12/16	04/12/16	0.000	0.5100	29,995,320	29,995,417
02665JDD9	AM HOND	04/13/16	04/13/16	0.000	0.5100	24,995,790	24,995,833
02665JDR8	AM HOND	04/25/16	04/25/16	0.000	0.5300	14,994,750	14,994,800
0280NJC58	ABBY	09/12/16	09/12/16	0.000	0.9400	9,957,857	9,958,089
06538BEA7	BTMUFJ	05/10/16	05/10/16	0.000	0.6400	9,993,105	9,993,175
06538BEC3	BTMUFJ	05/12/16	05/12/16	0.000	0.6300	9,992,860	9,992,939
06538BEH2	BTMUFJ	05/17/16	05/17/16	0.000	0.6300	24,979,974	24,980,194
06538BEK5	BTMUFJ	05/19/16	05/19/16	0.000	0.6600	16,985,130	16,985,267
06538BES8	BTMUFJ	05/26/16	05/26/16	0.000	0.7000	19,978,742	19,978,917
06538BEX7	BTMUFJ	05/31/16	05/31/16	0.000	0.6600	9,989,067	9,989,167
06538BFN8	BTMUFJ	06/22/16	06/22/16	0.000	0.6600	9,985,051	9,985,194
06538BFP3	BTMUFJ	06/23/16	06/23/16	0.000	0.6400	9,985,315	9,985,475
06538BGJ6	BTMUFJ	07/18/16	07/18/16	0.000	0.7900	14,964,689	14,964,900
06538BHB2	BTMUFJ	08/11/16	08/11/16	0.000	0.8000	14,956,280	14,956,550
06538BHV8	BTMUFJ	08/29/16	08/29/16	0.000	0.8200	9,966,029	9,966,250
06538BJG9	BTMUFJ	09/16/16	09/16/16	0.000	0.9100	14,937,361	14,937,700
06538BJS3	BTMUFJ	09/26/16	09/26/16	0.000	0.9000	14,934,382	14,934,733
06538BKB8	BTMUFJ	10/11/16	10/11/16	0.000	0.9300	9,950,965	9,951,214
14912DD63	CAT Financial	04/06/16	04/06/16	0.000	0.4600	9,999,368	9,999,375
14912DDJ5	CAT Financial	04/18/16	04/18/16	0.000	0.5400	29,992,652	29,992,728
21687ADL4	Rabobank	04/20/16	04/20/16	0.000	0.4400	9,997,718	9,997,731
21687AE90	Rabobank	05/09/16	05/09/16	0.000	0.6500	9,993,189	9,993,244
21687AGM9	Rabobank	07/21/16	07/21/16	0.000	0.7100	14,967,405	14,967,625
21687AGU1	Rabobank	07/28/16	07/28/16	0.000	0.7200	14,964,865	14,965,092
21687AH48	Rabobank	08/04/16	08/04/16	0.000	0.7300	14,962,267	14,962,500
21687AHA4	Rabobank	08/10/16	08/10/16	0.000	0.7400	14,959,916	14,960,154
21687AHK2	Rabobank	08/19/16	08/19/16	0.000	0.8100	24,921,795	24,922,222
21687AJ61	Rabobank	09/06/16	09/06/16	0.000	0.8800	9,962,047	9,962,256
21687AJF1	Rabobank	09/15/16	09/15/16	0.000	0.8800	9,959,896	9,960,106
21687AK69	Rabobank	10/06/16	10/06/16	0.000	0.8800	9,954,868	9,955,089
21687AKD4	Rabobank	10/13/16	10/13/16	0.000	0.9300	9,950,480	9,950,708
21687AKE2	Rabobank	10/14/16	10/14/16	0.000	0.9100	4,975,662	4,975,772
21687AKJ1	Rabobank	10/18/16	10/18/16	0.000	0.8900	9,951,159	9,951,389
21687AKL6	Rabobank	10/20/16	10/20/16	0.000	0.9500	9,947,579	9,947,817
21687AKQ5	Rabobank	10/24/16	10/24/16	0.000	0.9000	9,949,411	9,949,644
21687AKT9	Rabobank	10/27/16	10/27/16	0.000	0.9500	9,945,770	9,946,008
30229AD63	Exxon	04/06/16	04/06/16	0.000	0.4500	19,998,763	19,998,778
30229ADJ5	Exxon	04/18/16	04/18/16	0.000	0.4500	19,995,803	19,995,844
30229ADT3	Exxon	04/27/16	04/27/16	0.000	0.4500	19,993,583	19,993,644
30229ADU0	Exxon	04/28/16	04/28/16	0.000	0.5200	9,996,016	9,996,100
30229AEG0	Exxon	05/16/16	05/16/16	0.000	0.5000	9,993,815	9,993,875
36164JG65	GECTSY	07/06/16	07/06/16	0.000	0.6600	9,982,558	9,982,667
36164JGT5	GECTSY	07/27/16	07/27/16	0.000	0.7300	9,976,470	9,976,600
46640PDL4	JPM SEC	04/20/16	04/20/16	0.000	0.4900	14,996,178	14,996,200
46640PE33	JPM SEC	05/03/16	05/03/16	0.000	0.5300	14,993,029	14,993,067
46640PF16	JPM SEC	06/01/16	06/01/16	0.000	0.5800	14,985,444	14,985,513
46640PFT5	JPM SEC	06/27/16	06/27/16	0.000	0.8700	9,979,345	9,979,458
46640PG80	JPM SEC	07/08/16	07/08/16	0.000	0.6300	9,983,059	9,983,122
46640PGB3	JPM SEC	07/11/16	07/11/16	0.000	0.8700	9,976,024	9,976,153
46640PGE7	JPM SEC	07/14/16	07/14/16	0.000	0.8700	4,987,655	4,987,722
46640PGF4	JPM SEC	07/15/16	07/15/16	0.000	0.8700	9,975,072	9,975,208
46640PH22	JPM SEC	08/02/16	08/02/16	0.000	0.8700	9,970,810	9,970,958
46640PH97	JPM SEC	08/09/16	08/09/16	0.000	0.8300	9,970,594	9,970,750
46640PHF3	JPM SEC	08/15/16	08/15/16	0.000	0.9400	9,965,081	9,965,244
46640PHR7	JPM SEC	08/25/16	08/25/16	0.000	0.8300	14,950,463	14,950,725
46640PJ79	JPM SEC	09/07/16	09/07/16	0.000	0.8500	14,944,723	14,945,013
46640PK51	JPM SEC	10/05/16	10/05/16	0.000	0.8500	9,956,673	9,956,886
565656568A	CP - US Bank	04/01/16	04/01/16	0.350	0.3000	9,000,000	9,000,000

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of March 31, 2016 (UNAUDITED)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
69372ADD1	Paccar Financial	04/13/16	04/13/16	0.000	0.5000	14,997,523	14,997,550
69372ADM1	Paccar Financial	04/21/16	04/21/16	0.000	0.5000	15,330,780	15,330,825
89233AJQ3	Toyota Motor - FLOAT	04/04/16	04/01/16	0.599	0.6000	15,000,000	15,000,000
89233AJV2	Toyota Motor - FLOAT	04/13/16	04/13/16	0.586	0.5900	15,000,000	15,000,000
89233AJY6	Toyota Motor - FLOAT	04/22/16	04/22/16	0.578	0.5800	25,000,000	25,000,000
89233GER3	Toyota Motor Credit	05/25/16	05/25/16	0.000	0.5600	19,983,321	19,983,500
89233GG75	Toyota Motor Credit	07/07/16	07/07/16	0.000	0.6300	13,976,435	13,976,612
89233GGS9	Toyota Motor Credit	07/26/16	07/26/16	0.000	0.6100	9,980,511	9,980,667
89233GH17	Toyota Motor Credit	08/01/16	08/01/16	0.000	0.7300	14,963,199	14,963,400
89233GH58	Toyota Motor Credit	08/05/16	08/05/16	0.000	0.6400	9,977,789	9,977,950
89233GH82	Toyota Motor Credit	08/08/16	08/08/16	0.000	0.6500	9,976,899	9,977,067
89233GHC3	Toyota Motor Credit	08/12/16	08/12/16	0.000	0.7100	9,973,974	9,974,139
89233GMG8	Toyota Motor Credit	12/16/16	12/16/16	0.000	1.0200	9,927,788	9,928,056
89233GMK9	Toyota Motor Credit	12/19/16	12/19/16	0.000	1.0300	9,926,222	9,926,494
90262CD53	UBS Financial	04/05/16	04/05/16	0.000	0.4800	19,998,939	19,998,944
90262CEX1	UBS Financial	05/31/16	05/31/16	0.000	0.7600	4,993,707	4,993,750
90262CF69	UBS Financial	06/06/16	06/06/16	0.000	0.7500	14,979,517	14,979,650
90262CFE2	UBS Financial	06/14/16	06/14/16	0.000	0.6800	9,986,124	9,986,228
90262CFL6	UBS Financial	06/20/16	06/20/16	0.000	0.6900	19,969,579	19,969,778
90262CFU6	UBS Financial	06/28/16	06/28/16	0.000	0.6700	9,983,763	9,983,867
90262CFV4	UBS Financial	06/29/16	06/29/16	0.000	0.8000	4,990,053	4,990,111
90262CH34	UBS Financial	08/03/16	08/03/16	0.000	0.8600	9,970,735	9,970,894
90262CHH3	UBS Financial	08/17/16	08/17/16	0.000	0.8000	19,939,145	19,939,433
90262CHN0	UBS Financial	08/22/16	08/22/16	0.000	0.7900	9,968,869	9,969,017
90262CJ99	UBS Financial	09/09/16	09/09/16	0.000	0.8800	9,961,338	9,961,539
90262CJC2	UBS Financial	09/12/16	09/12/16	0.000	0.9200	9,958,810	9,959,000
90262CJD0	UBS Financial	09/13/16	09/13/16	0.000	0.8900	9,959,914	9,960,125
90262CJG3	UBS Financial	09/16/16	09/16/16	0.000	0.8900	4,979,607	4,979,700
90262CJT5	UBS Financial	09/27/16	09/27/16	0.000	0.9200	4,977,520	4,977,625
OPNCP8020	CP - US Bank	04/01/16	04/01/16	0.350	0.3000	30,000,000	30,000,000
						$1,357,428,230	$1,357,444,739
Corporate Bonds							
02665WAA9	HONDA - FLOATER	10/07/16	04/07/16	1.117	0.7100	$ 20,686,435	$20,685,358
02665WAP6	Honda - Floater	07/29/16	04/01/16	0.670	0.5800	25,007,577	25,007,416
037833AH3	Apple Inc	05/03/16	05/03/16	0.450	0.4800	17,894,399	17,894,446
084664CA7	BERK - FLOATER	01/10/17	04/11/16	0.767	0.7700	17,029,457	17,029,465
084670BB3	BERK	08/15/16	08/15/16	2.200	0.7000	20,115,411	20,111,091
084670BD9	BERK	01/31/17	01/31/17	1.900	0.8500	15,132,282	15,130,541
14912L4S7	CATC	04/01/16	04/01/16	2.650	2.6500	20,000,000	20,000,000
14912L4X6	CATC	08/01/16	08/01/16	2.050	0.6500	8,038,014	8,037,126
14912L5C1	CATC	03/24/17	03/24/17	1.750	0.9500	2,015,697	2,015,530
14912L5S6	CATC	09/06/16	09/06/16	1.350	0.5400	8,028,445	8,027,987
14912L5W7	CATC	11/25/16	11/25/16	1.000	0.7100	5,009,453	5,009,236
14912L5Z0	CATC	03/03/17	03/03/17	1.000	0.9300	1,821,163	1,821,144
14912L6H9	CATC - FLOAT	03/03/17	06/03/16	0.772	0.8000	2,138,340	2,138,351
166764AJ9	CVX - FLOAT	11/09/16	05/09/16	0.720	0.7500	9,998,299	9,998,340
166764AS9	CVX - FLOAT	02/22/17	05/22/16	0.718	1.0100	2,194,106	2,194,194
191216BC3	KOC - FLOATER	11/01/16	05/02/16	0.716	0.6400	5,502,660	5,502,631
191216BD1	KOC	11/01/16	11/01/16	0.750	0.7700	1,899,817	1,899,820
24422ERC5	JDCC	06/07/16	06/07/16	2.250	0.5100	6,140,071	6,139,472
24422ERF8	JDCC	09/15/16	09/15/16	1.850	0.5700	6,135,877	6,135,370
24422ESD2	JDCC	10/11/16	10/11/16	1.050	0.7500	12,902,943	12,902,635
24422ESE0	JDCC - FLOAT	10/11/16	04/13/16	0.907	0.7000	9,255,774	9,255,503
24422ESH3	JDCC	12/15/16	12/15/16	1.050	0.9600	5,003,033	5,002,999
24422ESM2	JDCC - FLOAT	04/12/16	04/12/16	0.721	0.6500	5,000,116	5,000,114
24422ESV2	JDCC - FLOAT	03/01/17	06/01/16	0.765	0.7700	5,000,000	5,000,000
36962G2V5	GECC - FLOATER	05/11/16	05/11/16	0.820	0.6600	8,101,590	8,101,503
36962G5C4	GECC	05/09/16	05/09/16	2.950	0.5600	7,468,998	7,468,659
36962G5H3	GECC	10/17/16	10/17/16	3.350	0.6800	8,312,666	8,310,543
36962G5S9	GE BOND	03/15/17	03/15/17	2.450	0.9400	3,221,115	3,220,385
36962G6Z2	GECC	07/12/16	07/12/16	1.500	0.6100	16,040,465	16,039,637
36962G7A6	GECC - FLOATER	07/12/16	04/12/16	1.271	0.7300	8,550,460	8,550,258
36967FAC5	GECC - FLOATER	07/05/16	04/05/16	0.813	0.6200	10,005,279	10,005,184
40428HPT3	HSBC - FLOATER	03/03/17	06/29/16	1.082	1.1900	1,998,058	1,998,097
46625HJA9	JPM	07/05/16	07/05/16	3.150	0.8700	10,060,023	10,059,146
63743HEG3	National Rur - FLOAT	05/27/16	05/27/16	0.886	0.6900	1,374,424	1,374,413
69349LAN8	PNCC BOND	10/03/16	10/03/16	1.300	0.9200	12,072,694	12,072,410
69349LAP3	PNCC BOND	11/01/16	11/01/16	1.150	0.9300	11,424,851	11,424,581
69353RCG1	PNCC BOND	01/27/17	01/27/17	1.125	1.1200	15,938,032	15,938,014
69371RK54	Paccar Financial	03/15/17	03/15/17	1.600	1.0200	6,033,514	6,033,169
742718EF2	PGC - FLOATER	11/04/16	05/04/16	0.699	0.6700	7,501,238	7,501,221
89236TAK1A	Toyota Motor - FLOAT	05/17/16	05/17/16	0.908	0.5100	5,002,791	5,002,598
89236TAL9	Toyota Motor Credit	05/17/16	05/17/16	0.800	0.5700	4,516,384	4,516,288
89236TBU8	Toyota Motor - FLOAT	09/23/16	06/23/16	0.725	0.7100	4,700,322	4,700,313
89236TBV6	Toyota Motor - FLOAT	09/23/16	04/01/16	0.620	0.6400	11,998,776	11,998,791
90331HMC4	US Bank	01/30/17	01/30/17	1.100	0.9600	14,887,163	14,886,869

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of March 31, 2016 (UNAUDITED)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
90521APG7	MUFG Union Bk- FLOAT	09/26/16	06/29/16	1.380	1.0800	17,261,194	17,260,508
90521APH5	MUFG Union Bank	09/26/16	09/26/16	1.500	1.0400	6,314,412	6,314,130
91159HHB9	US Bancorp	11/15/16	11/15/16	2.200	0.9800	12,657,263	12,655,001
931142DE0	WMT	04/11/16	04/11/16	0.600	0.4000	15,000,841	15,000,831
949746QU8	WELLS FARGO	06/15/16	06/15/16	3.676	0.7000	25,156,710	25,151,762
94974BEZ9	Wells Fargo	12/15/16	12/15/16	2.625	1.0100	33,882,985	33,878,708
94974BFL9	Wells Fargo	07/20/16	07/20/16	1.250	0.7200	25,040,715	25,040,014
94974BFM7	Wells Fargo - FLOAT	07/20/16	04/20/16	1.154	0.8000	18,630,693	18,630,347
94985HR30	Wells Fargo - FLOAT	09/19/16	06/24/16	0.793	0.8400	2,999,317	2,999,332
94988EKC1	Wells Fargo - FLOAT	04/11/16	04/09/16	0.610	0.5900	10,000,071	10,000,066
94988EKG2	Wells Fargo - FLOAT	10/13/16	04/18/16	0.870	0.8300	10,002,259	10,002,242
94988ELK2	Wells Fargo	05/06/16	05/06/16	0.490	0.4900	25,000,000	25,000,000
94988ELS5	Wells Fargo - FLOAT	11/10/16	04/13/16	0.778	0.8400	10,496,037	10,496,060
94988J2K2	Wells Fargo - FLOAT	06/02/16	06/02/16	0.783	0.7300	3,025,297	3,025,292
						$616,626,009	$616,595,138
Money Market Funds							
066922766	MMKT- Blackrock	04/01/16	04/01/16	0.481	0.4800	$ 511,457,150	$511,457,150
31607A208	MMKT- Fidelity Instl	04/01/16	04/01/16	0.432	0.4300	507,764,977	507,764,977
52470G791	MMKT- Western Asset	04/01/16	04/01/16	0.249	0.2500	95,222,296	95,222,296
608919775	MMKT-Federated Prime	04/01/16	04/01/16	0.448	0.4500	511,061,196	511,061,196
61747C582	MMKT- MS Treasury	04/01/16	04/01/16	0.206	0.2100	882,306	882,306
61747C772	MMKT- Morgan Stanley	04/01/16	04/01/16	0.465	0.4600	509,516,772	509,516,772
						$2,135,904,697	$2,135,904,697
Federal Agency Discount Notes							
313384VA4	FHLB Discount Note	04/01/16	04/01/16	0.000	0.3400	$ 25,000,000	$25,000,000
313384VH9	FHLB Discount Note	04/08/16	04/08/16	0.000	0.2800	10,099,449	10,099,470
313384VT3	FHLB Discount Note	04/18/16	04/18/16	0.000	0.2800	10,998,557	10,998,598
313384WB1	FHLB Discount Note	04/26/16	04/26/16	0.000	0.3600	19,995,051	19,995,139
313384WM7	FHLB Discount Note	05/06/16	05/06/16	0.000	0.3600	14,922,890	14,922,920
313384WU9	FHLB Discount Note	05/13/16	05/13/16	0.000	0.3100	19,992,756	19,992,883
313384WZ8	FHLB Discount Note	05/18/16	05/18/16	0.000	0.3900	24,987,473	24,987,597
313384XE4	FHLB Discount Note	05/23/16	05/23/16	0.000	0.3900	24,986,147	24,986,278
313384XR5	FHLB Discount Note	06/03/16	06/03/16	0.000	0.3500	29,981,918	29,982,150
313384XV6	FHLB Discount Note	06/07/16	06/07/16	0.000	0.3500	19,987,188	19,987,344
313384YF0	FHLB Discount Note	06/17/16	06/17/16	0.000	0.3800	19,983,998	19,984,172
313396VF7	FHLMC Discount Note	04/06/16	04/06/16	0.000	0.2900	29,998,794	29,998,833
880592VE7	TVA Discount Note	04/05/16	04/05/16	0.000	0.2900	49,998,324	49,998,400
						$300,932,547	$300,933,785
Federal Agency Interest Bearing Notes							
3130A0C65	FHLB - Debenture	12/28/16	12/28/16	0.625	0.5900	$ 4,000,984	$4,000,977
3130A5FK0	FHLB - Debenture	11/28/16	11/28/16	0.600	0.6100	3,799,669	3,799,672
3130A5SF7	FHLB - Debenture	06/29/16	06/29/16	0.375	0.4000	9,999,480	9,999,489
3130A5XU8	FHLB - Deb.	08/12/16	08/12/16	0.430	0.4300	10,000,000	10,000,000
3130A6BD8	FHLB - Deb.	09/09/16	09/09/16	0.510	0.5100	20,000,000	20,000,000
3130A6C39	FHLB - Floater	08/18/16	04/18/16	0.385	0.3900	19,999,386	19,999,389
3130A6DR5	FHLB - Floater	08/24/16	04/24/16	0.392	0.3900	15,000,000	15,000,000
3130A6MW4	FHLB - Deb. Callable	10/28/16	10/28/16	0.400	0.4000	10,000,000	10,000,000
3130A7JQ9	FHLB - Deb. Callable	03/30/17	03/30/17	0.790	0.7900	10,000,000	10,000,000
3130A7L94	FHLB - Deb. Callable	04/17/17	04/17/17	0.850	0.8500	5,000,000	5,000,000
3130A7NP6	FHLB - Debenture	09/30/16	09/30/16	0.500	0.5400	9,997,889	9,997,923
313371PV2	FHLB - Debenture	12/09/16	12/09/16	1.625	0.7000	24,958,017	24,956,888
313375WR4	FHLB - Floater	10/03/16	04/01/16	0.730	0.4200	5,007,977	5,007,941
313382ZV8	FHLB - Debenture	06/10/16	06/10/16	0.250	0.6300	5,246,064	5,246,175
3133ECNT7	FFCB - Debenture	11/07/16	11/07/16	0.540	0.7100	4,995,000	4,995,033
3133ECYT5	FFCB - Floater	06/06/16	04/06/16	0.455	0.3800	10,001,361	10,001,337
3133ED2E1	FFCB - Floater	09/19/16	04/01/16	0.530	0.4700	19,805,846	19,805,813
3133ED4L3	FFCB - Floater	04/11/16	04/01/16	0.510	0.4500	20,000,395	20,000,388
3133ED4M1	FFCB - Floater	06/09/16	04/01/16	0.530	0.4500	20,003,116	20,003,063
3133EDEE8	FFCB - Floater	07/29/16	04/01/16	0.500	0.4400	10,002,002	10,001,977
3133EDP22	FFCB - Floater	06/23/16	04/01/16	0.420	0.4700	9,998,832	9,998,848
3133EE4G2	FFCB - Debenture	08/11/16	08/11/16	0.400	0.4100	19,999,266	19,999,280
3133EFAL1	FFCB - Floater	08/21/17	04/01/16	0.470	0.5000	19,991,557	19,991,569
3133EFAY3	FFCB - Floater	05/26/17	04/01/16	0.480	0.5000	29,992,495	29,992,519
3133EFFR3	FFCB - Floater	03/30/17	04/01/16	0.430	0.5200	9,990,850	9,990,949
3133EFFW2	FFCB - Floater	07/29/16	04/05/16	0.520	0.5300	14,999,502	14,999,505
3133EFKG1	FFCB - Floater	10/20/16	04/01/16	0.530	0.5500	19,997,956	19,998,000
3133EFNP8	FFCB - Floater	06/12/17	04/05/16	0.550	0.5600	17,047,431	17,047,442
3134G8LG2	FHLMC - Deb Callable	03/09/17	03/09/17	0.750	0.7500	20,000,000	20,000,000
3135G0BA0	FNMA - Debenture	04/11/16	04/11/16	2.375	0.3700	10,005,653	10,005,568
3135G0CM3	FNMA - Debenture	09/28/16	09/28/16	1.250	0.3900	15,063,642	15,063,458
3136FTBZ1	FNMA- Floater	10/03/16	04/01/16	0.730	0.4900	4,505,607	4,505,550
3137EADQ9	FHLMC - Debenture	05/13/16	05/13/16	0.500	0.6500	2,499,530	2,499,548
3137EADS5	FHLMC - Debenture	10/14/16	10/14/16	0.875	0.7300	10,007,825	10,007,768

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of March 31, 2016 (UNAUDITED)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
						$441,917,329	$441,916,072
Repurchase Agreements							
RT031016	Repurchase Agreement	04/07/16	04/07/16	0.330	0.3300	$ 40,000,000	$40,000,000
RT032416	Repurchase Agreement	04/21/16	04/21/16	0.320	0.3200	30,000,000	30,000,000
RT033116	Repurchase Agreement	04/01/16	04/01/16	0.290	0.2900	40,000,000	40,000,000
RT31716A	Repurchase Agreement	04/14/16	04/14/16	0.320	0.3200	40,000,000	40,000,000
RT33116	Repurchase Agreement	04/28/16	04/28/16	0.320	0.3200	40,000,000	40,000,000
						$190,000,000	$190,000,000
United States Treasury Notes							
912828G46	U.S. T-Note	11/30/16	11/30/16	0.500	0.5000	$ 9,999,757	$9,999,758
912828LU2	U.S. T-Note	10/31/16	10/31/16	3.125	0.6100	10,147,733	10,146,030
912828VW7	U.S. T-Note	09/15/16	09/15/16	0.875	0.4800	10,018,132	10,018,017
						$30,165,621	$30,163,805
						$5,123,027,499	$5,123,011,302

WAM: 50 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

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

Notes:

a. Rounded to the nearest dollar

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

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of February 29, 2016 (UNAUDITED)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
212121215	STAR Plus - FICA	03/01/16	03/01/16	0.350	0.3500	$ 50,039,174	$50,039,174
						$50,039,174	$50,039,174
Commercial Paper							
00280NFA3	ABBY	06/10/16	06/10/16	0.000	0.6300	$ 14,973,662	$14,973,908
00280NHG8	ABBY	08/16/16	08/16/16	0.000	0.8400	14,942,268	14,942,600
00280NHP8	ABBY	08/23/16	08/23/16	0.000	0.8100	24,902,255	24,902,778
00280NHS2	ABBY	08/26/16	08/26/16	0.000	0.8500	14,938,109	14,938,442
00280NJ19	ABBY	09/01/16	09/01/16	0.000	0.8600	14,934,922	14,935,600
00280NJ84	ABBY	09/08/16	09/08/16	0.000	0.8400	14,934,409	14,934,742
00280NJE1	ABBY	09/14/16	09/14/16	0.000	0.8400	14,932,358	14,932,692
02665JD72	AM HOND	04/07/16	04/07/16	0.000	0.5100	19,989,611	19,989,722
02665JDC1	AM HOND	04/12/16	04/12/16	0.000	0.5100	29,982,132	29,982,500
02665JDD9	AM HOND	04/13/16	04/13/16	0.000	0.5100	24,984,916	24,985,069
02665JDR8	AM HOND	04/25/16	04/25/16	0.000	0.5300	14,987,969	14,988,083
06538BC35	BTMUFJ	03/03/16	03/03/16	0.000	0.5100	19,999,437	19,999,444
06538BC92	BTMUFJ	03/09/16	03/09/16	0.000	0.4600	4,999,497	4,999,500
06538BCF8	BTMUFJ	03/15/16	03/15/16	0.000	0.4400	9,998,315	9,998,328
06538BCQ4	BTMUFJ	03/24/16	03/24/16	0.000	0.5600	14,994,673	14,994,729
06538BCV3	BTMUFJ	03/29/16	03/29/16	0.000	0.5800	19,991,042	19,991,133
06538BEA7	BTMUFJ	05/10/16	05/10/16	0.000	0.6400	9,987,624	9,987,750
06538BEC3	BTMUFJ	05/12/16	05/12/16	0.000	0.6300	9,987,462	9,987,600
06538BEH2	BTMUFJ	05/17/16	05/17/16	0.000	0.6300	24,966,479	24,966,847
06538BEK5	BTMUFJ	05/19/16	05/19/16	0.000	0.6600	16,975,527	16,975,751
06538BES8	BTMUFJ	05/26/16	05/26/16	0.000	0.7000	19,966,761	19,967,033
06538BEX7	BTMUFJ	05/31/16	05/31/16	0.000	0.6600	9,983,419	9,983,569
06538BGJ6	BTMUFJ	07/18/16	07/18/16	0.000	0.7900	14,954,553	14,954,825
14912DCB3	CAT Financial	03/11/16	03/11/16	0.000	0.4300	19,997,626	19,997,667
14912DCG2	CAT Financial	03/16/16	03/16/16	0.000	0.5100	14,996,840	14,996,875
14912DD63	CAT Financial	04/06/16	04/06/16	0.000	0.4600	9,995,450	9,995,500
14912DDJ5	CAT Financial	04/18/16	04/18/16	0.000	0.5400	29,979,253	29,979,467
21687AC92	Rabobank	03/09/16	03/09/16	0.000	0.3500	24,998,087	24,998,111
21687ACE1	Rabobank	03/14/16	03/14/16	0.000	0.3500	19,997,528	19,997,544
21687ACM3	Rabobank	03/21/16	03/21/16	0.000	0.4200	19,995,393	19,995,444
21687ADL4	Rabobank	04/20/16	04/20/16	0.000	0.4400	9,993,996	9,994,028
21687AE90	Rabobank	05/09/16	05/09/16	0.000	0.6500	9,987,633	9,987,733
21687AGM9	Rabobank	07/21/16	07/21/16	0.000	0.7100	14,958,302	14,958,583
21687AGU1	Rabobank	07/28/16	07/28/16	0.000	0.7200	14,955,635	14,955,921
21687AH48	Rabobank	08/04/16	08/04/16	0.000	0.7300	14,952,909	14,953,200
21687AHA4	Rabobank	08/10/16	08/10/16	0.000	0.7400	14,950,430	14,950,725
21687AHK2	Rabobank	08/19/16	08/19/16	0.000	0.8100	24,904,478	24,905,000
30229ACH0	Exxon	03/17/16	03/17/16	0.000	0.4700	19,995,832	19,995,911
30229AD63	Exxon	04/06/16	04/06/16	0.000	0.4500	19,991,093	19,991,200
30229ADJ5	Exxon	04/18/16	04/18/16	0.000	0.4500	19,988,150	19,988,267
30229ADT3	Exxon	04/27/16	04/27/16	0.000	0.4500	19,985,931	19,986,067
30229ADU0	Exxon	04/28/16	04/28/16	0.000	0.5200	9,991,442	9,991,622
30229AEG0	Exxon	05/16/16	05/16/16	0.000	0.5000	9,989,554	9,989,656
36164JG65	GECTSY	07/06/16	07/06/16	0.000	0.6600	9,976,925	9,977,069
36164JGT5	GECTSY	07/27/16	07/27/16	0.000	0.7300	9,970,236	9,970,400
36960LCW3	GECC	03/30/16	03/30/16	0.000	0.4600	14,994,494	14,994,563
46640PC35	JPM SEC	03/03/16	03/03/16	0.000	0.5300	9,999,710	9,999,711
46640PC84	JPM SEC	03/08/16	03/08/16	0.000	0.5300	9,998,983	9,998,989
46640PDL4	JPM SEC	04/20/16	04/20/16	0.000	0.4900	14,989,943	14,990,000
46640PE33	JPM SEC	05/03/16	05/03/16	0.000	0.5300	14,986,275	14,986,350
46640PF16	JPM SEC	06/01/16	06/01/16	0.000	0.5800	14,978,046	14,978,150
46640PFT5	JPM SEC	06/27/16	06/27/16	0.000	0.8700	9,971,986	9,972,139
46640PG80	JPM SEC	07/08/16	07/08/16	0.000	0.6300	9,977,701	9,977,783
46640PGB3	JPM SEC	07/11/16	07/11/16	0.000	0.8700	9,968,665	9,968,833
46640PGE7	JPM SEC	07/14/16	07/14/16	0.000	0.8700	4,983,975	4,984,063
46640PGF4	JPM SEC	07/15/16	07/15/16	0.000	0.8700	9,967,712	9,967,889
46640PH22	JPM SEC	08/02/16	08/02/16	0.000	0.8700	9,963,453	9,963,639
46640PH97	JPM SEC	08/09/16	08/09/16	0.000	0.8300	9,963,581	9,963,775
46640PHF3	JPM SEC	08/15/16	08/15/16	0.000	0.9400	9,957,122	9,957,322
46640PHR7	JPM SEC	08/25/16	08/25/16	0.000	0.8300	14,939,945	14,940,263
565656568A	CP - US Bank	03/01/16	03/01/16	0.350	0.3000	9,000,000	9,000,000
69372ACQ3	Paccar Financial	03/24/16	03/24/16	0.000	0.4500	19,994,282	19,994,378
69372ADD1	Paccar Financial	04/13/16	04/13/16	0.000	0.5000	14,991,124	14,991,221
69372ADM1	Paccar Financial	04/21/16	04/21/16	0.000	0.5000	15,324,238	15,324,355
74005HC75	Praxair Inc.	03/07/16	03/07/16	0.000	0.3900	19,998,713	19,998,733
89233AJK6	Toyota Motor - FLOAT	03/23/16	03/23/16	0.584	0.5800	20,000,000	20,000,000
89233AJM2	Toyota Motor - FLOAT	03/22/16	03/24/16	0.584	0.5800	20,000,000	20,000,000
89233AJQ3	Toyota Motor - FLOAT	04/04/16	03/01/16	0.586	0.5900	15,000,000	15,000,000
89233AJV2	Toyota Motor - FLOAT	04/13/16	03/15/16	0.577	0.5800	15,000,000	15,000,000
89233AJY6	Toyota Motor - FLOAT	04/22/16	03/22/16	0.582	0.5800	25,000,000	25,000,000
89233GC87	Toyota Motor Credit	03/08/16	03/08/16	0.000	0.4100	9,999,217	9,999,222

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
89233GER3	Toyota Motor Credit	05/25/16	05/25/16	0.000	0.5600	19,973,745	19,974,028
89233GG75	Toyota Motor Credit	07/07/16	07/07/16	0.000	0.6300	13,968,904	13,969,138
89233GH17	Toyota Motor Credit	08/01/16	08/01/16	0.000	0.7300	14,953,848	14,954,100
90262CC21	UBS Financial	03/02/16	03/02/16	0.000	0.4200	19,999,771	19,999,772
90262CCX3	UBS Financial	03/31/16	03/31/16	0.000	0.4800	13,494,428	13,494,567
90262CD53	UBS Financial	04/05/16	04/05/16	0.000	0.4800	19,990,712	19,990,764
90262CEX1	UBS Financial	05/31/16	05/31/16	0.000	0.7600	4,990,456	4,990,521
90262CF69	UBS Financial	06/06/16	06/06/16	0.000	0.7500	14,969,896	14,970,092
90262CFE2	UBS Financial	06/14/16	06/14/16	0.000	0.6800	9,980,311	9,980,458
90262CFL6	UBS Financial	06/20/16	06/20/16	0.000	0.6900	19,957,791	19,958,067
90262CFU6	UBS Financial	06/28/16	06/28/16	0.000	0.6700	9,978,043	9,978,183
90262CFV4	UBS Financial	06/29/16	06/29/16	0.000	0.8000	4,986,588	4,986,667
90262CH34	UBS Financial	08/03/16	08/03/16	0.000	0.8600	9,963,419	9,963,618
90262CHH3	UBS Financial	08/17/16	08/17/16	0.000	0.8000	19,925,475	19,925,828
90262CHN0	UBS Financial	08/22/16	08/22/16	0.000	0.7900	9,962,120	9,962,300
90262CJC2	UBS Financial	09/12/16	09/12/16	0.000	0.9200	9,951,024	9,951,250
90262CJG3	UBS Financial	09/16/16	09/16/16	0.000	0.8900	4,975,844	4,975,954
90262CJT5	UBS Financial	09/27/16	09/27/16	0.000	0.9200	4,973,627	4,973,750
OPNCP8020	CP - US Bank	03/01/16	03/01/16	0.350	0.3000	30,000,000	30,000,000
						$1,356,805,290	$1,356,819,070
Corporate Bonds							
02665WAA9	HONDA - FLOATER	10/07/16	04/07/16	1.117	0.7100	$ 20,693,888	$20,692,633
02665WAP6	Honda - Floater	07/29/16	03/01/16	0.670	0.5800	25,009,551	25,009,348
037833AH3	Apple Inc	05/03/16	05/03/16	0.450	0.4900	9,999,262	9,999,308
084664CA7	BERK - FLOATER	01/10/17	04/11/16	0.767	0.7700	9,029,565	9,029,572
084670BB3	BERK	08/15/16	08/15/16	2.200	0.7200	20,141,718	20,136,413
084670BD9	BERK	01/31/17	01/31/17	1.900	0.8600	10,096,565	10,095,509
14912L4S7	CATC	04/01/16	04/01/16	2.650	0.6200	20,037,057	20,036,025
14912L4X6	CATC	08/01/16	08/01/16	2.050	0.6700	8,047,673	8,046,560
14912L5S6	CATC	09/06/16	09/06/16	1.350	0.5400	8,034,026	8,033,478
14912L6H9	CATC - FLOAT	03/03/17	03/03/16	0.562	0.5900	2,138,340	2,138,351
166764AS9	CVX - FLOAT	02/22/17	05/22/16	0.718	1.0100	2,193,547	2,193,644
191216BC3	KOC - FLOATER	11/01/16	05/02/16	0.716	0.6300	5,503,046	5,503,012
191216BD1	KOC	11/01/16	11/01/16	0.750	0.7700	1,899,791	1,899,794
24422ERC5	JDCC	06/07/16	06/07/16	2.250	0.5400	6,149,357	6,148,481
24422ERF8	JDCC	09/15/16	09/15/16	1.850	0.5800	6,142,537	6,141,936
24422ESD2	JDCC	10/11/16	10/11/16	1.050	0.7500	12,906,307	12,905,949
24422ESE0	JDCC - FLOAT	10/11/16	04/13/16	0.907	0.7400	4,749,906	4,749,855
24422ESH3	JDCC	12/15/16	12/15/16	1.050	0.9600	5,003,397	5,003,360
24422ESM2	JDCC - FLOAT	04/12/16	04/12/16	0.721	0.6500	5,000,444	5,000,434
24422ESV2	JDCC - FLOAT	03/01/17	03/01/16	0.544	0.5400	5,000,000	5,000,000
36962G5C4	GECC	05/09/16	05/09/16	2.950	0.6900	7,484,497	7,483,881
36962G5H3	GECC	10/17/16	10/17/16	3.350	0.7000	8,331,463	8,329,009
36962G6Z2	GECC	07/12/16	07/12/16	1.500	0.6200	16,052,763	16,051,683
36962G7A6	GECC - FLOATER	07/12/16	04/12/16	1.271	0.7300	8,554,551	8,554,287
36967FAC5	GECC - FLOATER	07/05/16	04/05/16	0.813	0.6200	10,007,002	10,006,876
46625HHX1	JPM	03/01/16	03/01/16	3.450	3.4500	5,000,000	5,000,000
46625HJA9	JPM	07/05/16	07/05/16	3.150	0.9000	10,079,609	10,078,447
63743HEG3	National Rur - FLOAT	05/27/16	05/29/16	0.886	0.7000	1,374,659	1,374,641
69349LAN8	PNCC BOND	10/03/16	10/03/16	1.300	0.9300	12,076,496	12,076,165
69349LAP3	PNCC BOND	11/01/16	11/01/16	1.150	0.9300	11,427,003	11,426,693
69353RCG1	PNCC BOND	01/27/17	01/27/17	1.125	1.1200	15,938,138	15,938,119
69371RK54	Paccar Financial	03/15/17	03/15/17	1.600	1.0200	6,036,500	6,036,123
742718EF2	PGC - FLOATER	11/04/16	05/04/16	0.699	0.6700	7,501,415	7,501,395
74977EPY3	RABONY - FLOAT	03/18/16	03/18/16	1.013	0.6800	2,145,399	2,145,389
89236TBV6	Toyota Motor - FLOAT	09/23/16	03/01/16	0.620	0.6400	11,998,559	11,998,577
90331HMC4	US Bank	01/30/17	01/30/17	1.100	0.9800	9,880,828	9,880,649
90521APG7	MUFG Union Bk- FLOAT	09/26/16	03/28/16	1.353	1.1000	10,300,537	10,300,264
931142DE0	WMT	04/11/16	04/11/16	0.600	0.4000	15,003,447	15,003,409
949746QU8	WELLS FARGO	06/15/16	06/15/16	3.676	0.7500	25,221,484	25,214,490
94974BEZ9	Wells Fargo	12/15/16	12/15/16	2.625	1.0200	33,929,003	33,924,212
94974BFL9	Wells Fargo	07/20/16	07/20/16	1.250	0.7200	25,052,190	25,051,290
94974BFM7	Wells Fargo - FLOAT	07/20/16	04/20/16	1.154	0.8000	18,636,525	18,636,081
94988EKC1	Wells Fargo - FLOAT	04/11/16	03/09/16	0.599	0.5800	10,000,290	10,000,272
94988EKG2	Wells Fargo - FLOAT	10/13/16	04/18/16	0.870	0.8300	10,002,618	10,002,598
94988ELK2	Wells Fargo	05/06/16	05/06/16	0.490	0.4900	25,000,000	25,000,000
94988J2K2	Wells Fargo - FLOAT	06/02/16	03/02/16	0.566	0.5100	3,025,445	3,025,438
						$507,836,400	$507,803,649
Money Market Funds							
066922766	MMKT- Blackrock	03/01/16	03/01/16	0.460	0.4600	$ 466,300,426	$466,300,426
31607A208	MMKT- Fidelity Instl	03/01/16	03/01/16	0.411	0.4100	449,896,203	449,896,203
52470G791	MMKT- Western Asset	03/01/16	03/01/16	0.224	0.2200	607	607
608919775	MMKT-Federated Prime	03/01/16	03/01/16	0.414	0.4100	466,813,565	466,813,565
61747C772	MMKT- Morgan Stanley	03/01/16	03/01/16	0.451	0.4500	466,965,750	466,965,750

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
						$1,849,976,551	$1,849,976,551
Federal Agency Discount Notes							
313384TT6	FHLB Discount Note	03/01/16	03/01/16	0.000	0.3400	$ 25,000,000	$25,000,000
313384TW9	FHLB Discount Note	03/04/16	03/04/16	0.000	0.3300	34,998,885	34,998,900
313384UB3	FHLB Discount Note	03/09/16	03/09/16	0.000	0.3000	25,498,270	25,498,357
313384UC1	FHLB Discount Note	03/10/16	03/10/16	0.000	0.2900	19,998,559	19,998,600
313384UD9	FHLB Discount Note	03/11/16	03/11/16	0.000	0.2900	29,997,548	29,997,625
313384UL1	FHLB Discount Note	03/18/16	03/18/16	0.000	0.2900	24,996,616	24,996,694
313384VA4	FHLB Discount Note	04/01/16	04/01/16	0.000	0.3400	24,992,586	24,992,724
313384WB1	FHLB Discount Note	04/26/16	04/26/16	0.000	0.3600	19,988,914	19,989,111
313384WM7	FHLB Discount Note	05/06/16	05/06/16	0.000	0.3600	14,918,364	14,918,421
313384WZ8	FHLB Discount Note	05/18/16	05/18/16	0.000	0.3900	24,979,211	24,979,417
313384XE4	FHLB Discount Note	05/23/16	05/23/16	0.000	0.3900	24,977,889	24,978,097
						$270,346,842	$270,347,946
Federal Agency Interest Bearing Notes							
3130A0C65	FHLB - Debenture	12/28/16	12/28/16	0.625	0.5900	$ 4,001,096	$4,001,089
3130A4C26	FHLB - Debenture	03/14/16	03/14/16	0.340	0.4800	9,999,389	9,999,414
3130A5FK0	FHLB - Debenture	11/28/16	11/28/16	0.600	0.6100	3,799,627	3,799,630
3130A5SF7	FHLB - Debenture	06/29/16	06/29/16	0.375	0.4000	9,999,298	9,999,311
3130A5XU8	FHLB - Deb. Callable	08/12/16	08/12/16	0.430	0.4300	10,000,000	10,000,000
3130A6BD8	FHLB - Deb. Callable	09/09/16	09/09/16	0.510	0.4200	20,000,508	20,000,501
3130A6C39	FHLB - Floater	08/18/16	03/18/16	0.375	0.3800	19,999,249	19,999,253
3130A6DR5	FHLB - Floater	08/24/16	03/24/16	0.394	0.3900	15,000,000	15,000,000
3130A6MW4	FHLB - Deb. Callable	10/28/16	10/28/16	0.400	0.4000	10,000,000	10,000,000
313371PV2	FHLB - Debenture	12/09/16	12/09/16	1.625	0.8200	9,861,062	9,860,704
313375WR4	FHLB - Floater	10/03/16	03/01/16	0.730	0.4200	5,009,313	5,009,272
313382ZV8	FHLB - Debenture	06/10/16	06/10/16	0.250	0.6200	5,244,321	5,244,482
3133ECNT7	FFCB - Debenture	11/07/16	11/07/16	0.540	0.7000	4,994,296	4,994,334
3133ECYT5	FFCB - Floater	06/06/16	03/06/16	0.438	0.3700	10,002,000	10,001,965
3133ED2E1	FFCB - Floater	09/19/16	03/01/16	0.530	0.4700	19,806,905	19,806,867
3133ED4L3	FFCB - Floater	04/11/16	03/01/16	0.510	0.4400	20,001,617	20,001,590
3133ED4M1	FFCB - Floater	06/09/16	03/01/16	0.530	0.4500	20,004,515	20,004,438
3133EDEE8	FFCB - Floater	07/29/16	03/01/16	0.500	0.4400	10,002,523	10,002,492
3133EDP22	FFCB - Floater	06/23/16	03/01/16	0.420	0.4700	9,998,395	9,998,418
3133EE4G2	FFCB - Debenture	08/11/16	08/11/16	0.400	0.4100	19,999,093	19,999,111
3133EFAL1	FFCB - Floater	08/21/17	03/01/16	0.470	0.5000	19,991,041	19,991,053
3133EFAY3	FFCB - Floater	05/26/17	03/01/16	0.480	0.5000	29,991,941	29,991,967
3133EFFR3	FFCB - Floater	03/30/17	03/01/16	0.430	0.5200	9,990,069	9,990,176
3133EFFW2	FFCB - Floater	07/29/16	03/01/16	0.540	0.5500	14,999,372	14,999,376
3133EFKG1	FFCB - Floater	10/20/16	03/01/16	0.530	0.5500	19,997,956	19,998,000
3133EFNP8	FFCB - Floater	06/12/17	03/01/16	0.570	0.5700	10,000,000	10,000,000
3134G8LG2	FHLMC - Debenture	03/09/17	03/09/17	0.750	0.7500	20,000,000	20,000,000
31359MH89	FNMA - Debenture	03/15/16	03/15/16	5.000	0.8900	4,207,963	4,207,623
3135G0AL7	FNMA - Debenture	03/15/16	03/15/16	2.250	0.5500	3,002,290	3,002,253
3135G0BA0	FNMA - Debenture	04/11/16	04/11/16	2.375	0.4100	10,023,175	10,022,830
3135G0CM3	FNMA - Debenture	09/28/16	09/28/16	1.250	0.3900	15,074,603	15,074,387
3135G0VA8	FNMA - Debenture	03/30/16	03/30/16	0.500	0.3200	8,201,315	8,201,268
3137EADQ9	FHLMC - Debenture	05/13/16	05/13/16	0.500	0.6500	2,499,184	2,499,214
3137EADS5	FHLMC - Debenture	10/14/16	10/14/16	0.875	0.7300	10,009,063	10,008,997
						$415,711,180	$415,710,017
Repurchase Agreements							
RP022516	Repurchase Agreement	03/24/16	03/24/16	0.330	0.3300	$ 30,000,000	$30,000,000
RT020416	Repurchase Agreement	03/03/16	03/03/16	0.320	0.3200	40,000,000	40,000,000
RT021116	Repurchase Agreement	03/10/16	03/10/16	0.320	0.3200	40,000,000	40,000,000
RT022916	Repurchase Agreement	03/01/16	03/01/16	0.290	0.2900	40,000,000	40,000,000
RT21816A	Repurchase Agreement	03/17/16	03/17/16	0.330	0.3300	40,000,000	40,000,000
						$190,000,000	$190,000,000
United States Treasury Notes							
912828G46	U.S. T-Note	11/30/16	11/30/16	0.500	0.5000	$ 9,999,726	$9,999,727
912828LU2	U.S. T-Note	10/31/16	10/31/16	3.125	0.6300	10,169,234	10,167,283
912828VW7	U.S. T-Note	09/15/16	09/15/16	0.875	0.4800	10,021,497	10,021,362
						$30,190,457	$30,188,372

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of February 29, 2016 (UNAUDITED)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
						$4,670,905,893	$4,670,884,778

WAM:	48	WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.
WAL:	66	WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

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

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of January 31, 2016 (UNAUDITED)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
212121215	STAR Plus - FICA	02/02/16	02/02/16	0.310	0.3100	$ 50,026,021	$50,026,021
						$50,026,021	$50,026,021
Commercial Paper							
02665JB41	AM HOND	02/04/16	02/04/16	0.000	0.2100	$ 19,999,647	$19,999,650
02665JBQ2	AM HOND	02/24/16	02/24/16	0.000	0.2700	14,997,385	14,997,413
02665JD72	AM HOND	04/07/16	04/07/16	0.000	0.5100	19,981,467	19,981,667
02665JDC1	AM HOND	04/12/16	04/12/16	0.000	0.5100	29,969,794	29,970,417
02665JDD9	AM HOND	04/13/16	04/13/16	0.000	0.5100	24,974,742	24,975,000
02665JDR8	AM HOND	04/25/16	04/25/16	0.000	0.5300	14,981,625	14,981,800
06538BB36	BTMUFJ	02/03/16	02/03/16	0.000	0.4600	24,999,362	24,999,375
06538BBC6	BTMUFJ	02/12/16	02/12/16	0.000	0.3400	19,997,963	19,997,983
06538BC35	BTMUFJ	03/03/16	03/03/16	0.000	0.5100	19,991,269	19,991,389
06538BC92	BTMUFJ	03/09/16	03/09/16	0.000	0.4600	4,997,672	4,997,688
06538BCF8	BTMUFJ	03/15/16	03/15/16	0.000	0.4400	9,994,823	9,994,864
06538BCQ4	BTMUFJ	03/24/16	03/24/16	0.000	0.5600	14,987,957	14,988,083
06538BCV3	BTMUFJ	03/29/16	03/29/16	0.000	0.5800	19,981,764	19,981,950
06538BES8	BTMUFJ	05/26/16	05/26/16	0.000	0.7000	19,955,552	19,955,917
14912DBH1	CAT Financial	02/17/16	02/17/16	0.000	0.4600	24,994,918	24,995,000
14912DCB3	CAT Financial	03/11/16	03/11/16	0.000	0.4300	19,990,740	19,990,900
14912DCG2	CAT Financial	03/16/16	03/16/16	0.000	0.5100	14,990,731	14,990,833
14912DD63	CAT Financial	04/06/16	04/06/16	0.000	0.4600	9,991,785	9,991,875
14912DDJ5	CAT Financial	04/18/16	04/18/16	0.000	0.5400	29,966,718	29,967,061
21687ABK8	Rabobank	02/19/16	02/19/16	0.000	0.3300	39,993,577	39,993,650
21687ABR3	Rabobank	02/25/16	02/25/16	0.000	0.3500	24,994,173	24,994,250
21687AC92	Rabobank	03/09/16	03/09/16	0.000	0.3500	24,991,151	24,991,264
21687ACE1	Rabobank	03/14/16	03/14/16	0.000	0.3500	19,992,014	19,992,067
21687ACM3	Rabobank	03/21/16	03/21/16	0.000	0.4200	19,988,713	19,988,839
21687ADL4	Rabobank	04/20/16	04/20/16	0.000	0.4400	9,990,513	9,990,564
21687AE90	Rabobank	05/09/16	05/09/16	0.000	0.6500	9,982,435	9,982,578
30229ACH0	Exxon	03/17/16	03/17/16	0.000	0.4700	19,988,279	19,988,500
30229AD63	Exxon	04/06/16	04/06/16	0.000	0.4500	19,983,917	19,984,111
30229ADJ5	Exxon	04/18/16	04/18/16	0.000	0.4500	19,980,991	19,981,178
30229ADT3	Exxon	04/27/16	04/27/16	0.000	0.4500	19,978,774	19,978,978
30229ADU0	Exxon	04/28/16	04/28/16	0.000	0.5200	9,987,163	9,987,433
36164JG65	GECTSY	07/06/16	07/06/16	0.000	0.6600	9,971,656	9,971,833
36164JGT5	GECTSY	07/27/16	07/27/16	0.000	0.7300	9,964,403	9,964,600
36960LCW3	GECC	03/30/16	03/30/16	0.000	0.4600	14,988,987	14,989,125
40427RB18	HSBC	02/01/16	02/01/16	0.000	0.4100	18,000,000	18,000,000
46640PB93	JPM SEC	02/09/16	02/09/16	0.000	0.5300	9,998,838	9,998,844
46640PC35	JPM SEC	03/03/16	03/03/16	0.000	0.5300	9,995,498	9,995,522
46640PC84	JPM SEC	03/08/16	03/08/16	0.000	0.5300	9,994,771	9,994,800
46640PDL4	JPM SEC	04/20/16	04/20/16	0.000	0.4900	14,984,110	14,984,200
46640PE33	JPM SEC	05/03/16	05/03/16	0.000	0.5300	14,979,957	14,980,067
46640PF16	JPM SEC	06/01/16	06/01/16	0.000	0.5800	14,971,126	14,971,263
46640PFT5	JPM SEC	06/27/16	06/27/16	0.000	0.8700	9,965,101	9,965,292
46640PG80	JPM SEC	07/08/16	07/08/16	0.000	0.6300	9,972,688	9,972,789
46640PGB3	JPM SEC	07/11/16	07/11/16	0.000	0.8700	9,961,781	9,961,986
46640PGE7	JPM SEC	07/14/16	07/14/16	0.000	0.8700	4,980,533	4,980,639
46640PGF4	JPM SEC	07/15/16	07/15/16	0.000	0.8700	9,960,828	9,961,042
46640PH22	JPM SEC	08/02/16	08/02/16	0.000	0.8700	9,956,571	9,956,792
46640PHF3	JPM SEC	08/15/16	08/15/16	0.000	0.9400	9,949,676	9,949,911
565656568A	CP - US Bank	02/01/16	02/01/16	0.300	0.3000	14,000,000	14,000,000
59087ABP3	METLIFE	02/23/16	02/23/16	0.000	0.2800	34,994,038	34,994,103
69372ACQ3	Paccar Financial	03/24/16	03/24/16	0.000	0.4500	19,987,073	19,987,289
69372ADD1	Paccar Financial	04/13/16	04/13/16	0.000	0.5000	14,985,138	14,985,300
69372ADM1	Paccar Financial	04/21/16	04/21/16	0.000	0.5000	15,318,118	15,318,302
74005HC75	Praxair Inc.	03/07/16	03/07/16	0.000	0.3900	19,992,494	19,992,611
89233AJK6	Toyota Motor - FLOAT	03/23/16	02/23/16	0.576	0.5800	20,000,000	20,000,000
89233AJM2	Toyota Motor - FLOAT	03/22/16	02/24/16	0.576	0.5800	20,000,000	20,000,000
89233AJQ3	Toyota Motor - FLOAT	04/04/16	02/04/16	0.588	0.5900	15,000,000	15,000,000
89233AJV2	Toyota Motor - FLOAT	04/13/16	02/15/16	0.575	0.5800	15,000,000	15,000,000
89233AJY6	Toyota Motor - FLOAT	04/22/16	02/22/16	0.575	0.5800	25,000,000	25,000,000
89233GBB1	Toyota Motor Credit	02/11/16	02/11/16	0.000	0.3200	4,999,566	4,999,569
89233GBK1	Toyota Motor Credit	02/19/16	02/19/16	0.000	0.2800	24,996,412	24,996,500
89233GC87	Toyota Motor Credit	03/08/16	03/08/16	0.000	0.4100	9,995,974	9,996,000
90262CB22	UBS Financial	02/02/16	02/02/16	0.000	0.4800	19,999,737	19,999,739
90262CC21	UBS Financial	03/02/16	03/02/16	0.000	0.4200	19,993,122	19,993,167
90262CCX3	UBS Financial	03/31/16	03/31/16	0.000	0.4800	13,489,042	13,489,314
90262CD53	UBS Financial	04/05/16	04/05/16	0.000	0.4800	19,983,017	19,983,111
90262CEX1	UBS Financial	05/31/16	05/31/16	0.000	0.7600	4,987,414	4,987,500
90262CF69	UBS Financial	06/06/16	06/06/16	0.000	0.7500	14,960,896	14,961,150
90262CFL6	UBS Financial	06/20/16	06/20/16	0.000	0.6900	19,946,763	19,947,111
90262CFU6	UBS Financial	06/28/16	06/28/16	0.000	0.6700	9,972,692	9,972,867
90262CFV4	UBS Financial	06/29/16	06/29/16	0.000	0.8000	4,983,347	4,983,444

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of January 31, 2016 (UNAUDITED)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
90262CHH3	UBS Financial	08/17/16	08/17/16	0.000	0.8000	19,912,686	19,913,100
90262CHN0	UBS Financial	08/22/16	08/22/16	0.000	0.7900	9,955,807	9,956,017
919191916	US Bank 31 Day Put	02/25/16	02/25/16	0.350	0.2500	112,639,493	112,639,493
OPNCP8020	CP - US Bank	02/01/16	02/01/16	0.300	0.3000	30,000,000	30,000,000
						$1,347,286,970	$1,347,296,666
Corporate Bonds							
02665WAA9	HONDA - FLOATER	10/07/16	04/07/16	1.117	0.7600	$ 5,093,756	$5,093,549
02665WAP6	Honda - Floater	07/29/16	02/01/16	0.680	0.5900	25,011,398	25,011,155
084664CA7	BERK - FLOATER	01/10/17	04/11/16	0.767	0.7700	9,029,525	9,029,533
14912L4S7	CATC	04/01/16	04/01/16	2.650	0.6200	20,071,723	20,069,725
14912L4X6	CATC	08/01/16	08/01/16	2.050	0.6200	4,827,016	4,826,475
14912L5N7	CATC	02/26/16	02/26/16	0.700	0.4800	21,388,604	21,388,583
14912L5S6	CATC	09/06/16	09/06/16	1.350	0.5500	8,039,247	8,038,615
166764AS9	CVX - FLOAT	02/22/17	02/22/16	0.478	0.7700	2,193,024	2,193,129
191216BC3	KOC - FLOATER	11/01/16	02/01/16	0.429	0.3500	5,503,406	5,503,369
24422ERC5	JDCC	06/07/16	06/07/16	2.250	0.5500	6,158,045	6,156,909
24422ERF8	JDCC	09/15/16	09/15/16	1.850	0.5900	6,148,767	6,148,078
24422ESD2	JDCC	10/11/16	10/11/16	1.050	0.7500	12,909,454	12,909,050
24422ESE0	JDCC - FLOAT	10/11/16	04/13/16	0.907	0.7400	4,750,541	4,750,484
24422ESH3	JDCC	12/15/16	12/15/16	1.050	0.9600	5,003,738	5,003,697
24422ESJ9	JDCC - FLOAT	02/25/16	02/25/16	0.493	0.4200	6,000,319	6,000,311
24422ESM2	JDCC - FLOAT	04/12/16	04/12/16	0.721	0.6500	5,000,750	5,000,733
36962G5C4	GECC	05/09/16	05/09/16	2.950	2.9300	7,498,995	7,498,120
36962G5H3	GECC	10/17/16	10/17/16	3.350	0.7100	8,349,048	8,346,284
36962G6Z2	GECC	07/12/16	07/12/16	1.500	0.6100	12,049,177	12,048,290
36962G7A6	GECC - FLOATER	07/12/16	04/12/16	1.271	0.7300	8,558,378	8,558,056
36967FAC5	GECC - FLOATER	07/05/16	04/05/16	0.813	0.6200	10,008,614	10,008,459
46625HHX1	JPM	03/01/16	03/01/16	3.450	0.8800	5,011,709	5,011,341
46625HJA9	JPM	07/05/16	07/05/16	3.150	0.9100	10,097,932	10,096,502
594918AK0	MSFTC	02/08/16	02/08/16	2.500	0.8500	6,902,906	6,902,820
63743HEG3	National Rur - FLOAT	05/27/16	02/29/16	0.662	0.4700	1,374,878	1,374,855
69349LAN8	PNCC BOND	10/03/16	10/03/16	1.300	0.9300	12,080,054	12,079,678
69349LAP3	PNCC BOND	11/01/16	11/01/16	1.150	0.9300	11,429,015	11,428,669
69371RL20	Paccar Financial	02/08/16	02/08/16	0.800	0.5200	13,500,956	13,500,943
69371RL38	Paccar Fin.- FLOATER	02/08/16	02/08/16	0.614	0.4500	3,800,167	3,800,163
742718EF2	PGC - FLOATER	11/04/16	04/22/16	0.414	0.3900	7,501,580	7,501,558
74977EPY3	RABONY - FLOAT	03/18/16	03/18/16	1.013	0.6600	2,146,081	2,146,051
89236TBV6	Toyota Motor - FLOAT	09/23/16	02/01/16	0.630	0.6500	11,998,357	11,998,376
90521APG7	MUFG Union Bk- FLOAT	09/26/16	03/28/16	1.353	1.1000	10,302,693	10,302,382
931142DE0	WMT	04/11/16	04/11/16	0.600	0.4100	15,005,886	15,005,819
949746QU8	WELLS FARGO	06/15/16	06/15/16	3.676	0.7400	15,169,693	15,165,568
94974BEZ9	Wells Fargo	12/15/16	12/15/16	2.625	1.0300	33,972,051	33,966,780
94974BFL9	Wells Fargo	07/20/16	07/20/16	1.250	0.7300	20,050,339	20,049,562
94974BFM7	Wells Fargo - FLOAT	07/20/16	04/20/16	1.154	0.8000	18,641,981	18,641,445
94988EKC1	Wells Fargo - FLOAT	04/11/16	02/09/16	0.594	0.5700	10,000,496	10,000,464
94988ELK2	Wells Fargo	05/06/16	05/06/16	0.490	0.4900	25,000,000	25,000,000
94988J2K2	Wells Fargo - FLOAT	06/02/16	03/02/16	0.566	0.5100	3,025,584	3,025,575
						$430,605,881	$430,581,154
Money Market Funds							
066922766	MMKT- Blackrock	02/01/16	02/01/16	0.412	0.4100	$ 361,978,564	$361,978,564
31607A208	MMKT- Fidelity Instl	02/01/16	02/01/16	0.388	0.3900	332,381,556	332,381,556
52470G791	MMKT- Western Asset	02/01/16	02/01/16	0.040	0.0400	60,000,000	60,000,000
61747C772	MMKT- Morgan Stanley	02/01/16	02/01/16	0.399	0.4000	361,854,154	361,854,154
						$1,116,214,273	$1,116,214,273
Federal Agency Discount Notes							
313384SN0	FHLB Discount Note	02/01/16	02/01/16	0.000	0.2500	$ 29,985,000	$29,985,000
313384SV2	FHLB Discount Note	02/08/16	02/08/16	0.000	0.3400	24,998,344	24,998,396
313384SZ3	FHLB Discount Note	02/12/16	02/12/16	0.000	0.3300	22,297,787	22,297,820
313384TE9	FHLB Discount Note	02/17/16	02/17/16	0.000	0.2000	14,998,623	14,998,667
313384TG4	FHLB Discount Note	02/19/16	02/19/16	0.000	0.2400	19,997,634	19,997,660
313384TK5	FHLB Discount Note	02/22/16	02/22/16	0.000	0.3200	19,996,338	19,996,383
313384TT6	FHLB Discount Note	03/01/16	03/01/16	0.000	0.3400	24,992,324	24,992,508
313384TW9	FHLB Discount Note	03/04/16	03/04/16	0.000	0.3300	34,988,102	34,988,267
313384WB1	FHLB Discount Note	04/26/16	04/26/16	0.000	0.3600	19,983,174	19,983,472
313384WM7	FHLB Discount Note	05/06/16	05/06/16	0.000	0.3600	14,914,130	14,914,212
						$227,151,456	$227,152,385
Federal Agency Interest Bearing Notes							
3130A43Z3	FHLB - Debenture	02/05/16	02/05/16	0.250	0.2700	$ 10,249,968	$10,249,968
3130A4C26	FHLB - Debenture	03/14/16	03/14/16	0.340	0.4900	9,998,025	9,998,108
3130A5KW8	FHLB - Debenture	02/29/16	02/29/16	0.220	0.2400	14,999,774	14,999,775
3130A5SF7	FHLB - Debenture	06/29/16	06/29/16	0.375	0.4000	9,999,129	9,999,145
3130A5XU8	FHLB - Deb. Callable	08/12/16	08/12/16	0.430	0.4300	10,000,000	10,000,000

State Treasury Asset Reserve of Ohio (STAR Ohio)
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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3130A6BD8	FHLB - Deb. Callable	09/09/16	09/09/16	0.510	0.4000	20,002,347	20,002,319
3130A6C39	FHLB - Floater	08/18/16	02/18/16	0.371	0.3800	19,999,120	19,999,125
3130A6DR5	FHLB - Floater	08/24/16	02/24/16	0.387	0.3900	15,000,000	15,000,000
3130A6MW4	FHLB - Deb. Callable	10/28/16	10/28/16	0.400	0.4000	10,000,000	10,000,000
313371PV2	FHLB - Debenture	12/09/16	12/09/16	1.625	0.8300	9,867,319	9,866,924
313375WR4	FHLB - Floater	10/03/16	02/01/16	0.730	0.4200	5,010,564	5,010,517
313382ZV8	FHLB - Debenture	06/10/16	06/10/16	0.250	0.6200	5,242,691	5,242,897
3133ECNT7	FFCB - Debenture	11/07/16	11/07/16	0.540	0.7000	4,993,637	4,993,679
3133ECYT5	FFCB - Floater	06/06/16	02/06/16	0.438	0.3700	10,002,597	10,002,553
3133ED2E1	FFCB - Floater	09/19/16	02/01/16	0.530	0.4700	19,807,897	19,807,853
3133ED4L3	FFCB - Floater	04/11/16	02/01/16	0.510	0.4400	20,002,762	20,002,715
3133ED4M1	FFCB - Floater	06/09/16	02/01/16	0.530	0.4500	20,005,825	20,005,726
3133EDEE8	FFCB - Floater	07/29/16	02/01/16	0.500	0.4400	10,003,011	10,002,974
3133EDP22	FFCB - Floater	06/23/16	02/01/16	0.420	0.4700	9,997,987	9,998,016
3133EE4G2	FFCB - Debenture	08/11/16	08/11/16	0.400	0.4100	19,998,932	19,998,953
3133EFAL1	FFCB - Floater	08/21/17	02/01/16	0.470	0.5000	19,990,558	19,990,571
3133EFAY3	FFCB - Floater	05/26/17	02/01/16	0.480	0.5000	29,991,423	29,991,451
3133EFFR3	FFCB - Floater	03/30/17	02/01/16	0.440	0.5300	9,989,338	9,989,453
3133EFFW2	FFCB - Floater	07/29/16	02/02/16	0.525	0.5400	14,999,251	14,999,256
3133EFKG1	FFCB - Floater	10/20/16	02/01/16	0.530	0.5400	19,997,956	19,998,000
3133EFNP8	FFCB - Floater	06/12/17	02/02/16	0.555	0.5600	10,000,000	10,000,000
31359MH89	FNMA - Debenture	03/15/16	03/15/16	5.000	0.6200	4,224,459	4,223,414
3135G0AL7	FNMA - Debenture	03/15/16	03/15/16	2.250	0.4400	3,007,032	3,006,920
3135G0BA0	FNMA - Debenture	04/11/16	04/11/16	2.375	0.4200	10,039,568	10,038,977
3135G0CM3	FNMA - Debenture	09/28/16	09/28/16	1.250	0.4000	15,084,856	15,084,610
3135G0VA8	FNMA - Debenture	03/30/16	03/30/16	0.500	0.3200	8,202,630	8,202,537
3137EADQ9	FHLMC - Debenture	05/13/16	05/13/16	0.500	0.6500	2,498,859	2,498,902
3137EADS5	FHLMC - Debenture	10/14/16	10/14/16	0.875	0.7300	10,010,221	10,010,147
						$413,217,735	$413,215,482
Repurchase Agreements							
RT012816	Repurchase Agreement	02/04/16	02/04/16	0.300	0.3000	$ 40,000,000	$40,000,000
RT12816A	Repurchase Agreement	02/11/16	02/11/16	0.300	0.3000	40,000,000	40,000,000
RT12816B	Repurchase Agreement	02/18/16	02/18/16	0.310	0.3100	40,000,000	40,000,000
RT12816C	Repurchase Agreement	02/25/16	02/25/16	0.320	0.3200	30,000,000	30,000,000
						$150,000,000	$150,000,000
United States Treasury Notes							
912828G46	U.S. T-Note	11/30/16	11/30/16	0.500	0.5000	$ 9,999,697	$9,999,698
912828LU2	U.S. T-Note	10/31/16	10/31/16	3.125	0.6400	10,189,348	10,187,165
912828VW7	U.S. T-Note	09/15/16	09/15/16	0.875	0.4800	10,024,646	10,024,490
912828WK2	U.S. Tre-Floater	02/01/16	02/01/16	0.350	0.368	14,994,741	15,000,000
						$45,208,431	$45,211,354
						$3,779,710,767	$3,779,697,335

WAM: 48 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

WAL: 72 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

Notes:

a. Rounded to the nearest dollar

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