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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
212121215	STAR Plus - FICA	09/01/16	09/01/16	0.400	0.3700	$ 50,131,445	$50,131,445
						$50,131,445	$50,131,445
Commercial Paper							
00280NJ19	Abbey	09/01/16	09/01/16	0.000	0.8600	$ 15,000,000	$15,000,000
00280NJ27	Abbey	09/02/16	09/02/16	0.000	0.6300	4,999,913	4,999,914
00280NJ84	Abbey	09/08/16	09/08/16	0.000	0.8400	14,997,596	14,997,608
00280NJC5	Abbey	09/12/16	09/12/16	0.000	0.9400	9,997,173	9,997,189
00280NJE1	Abbey	09/14/16	09/14/16	0.000	0.8400	14,995,536	14,995,558
00280NJL5	Abbey	09/20/16	09/20/16	0.000	0.8800	9,995,439	9,995,461
00280NJW1	Abbey	09/30/16	09/30/16	0.000	0.9200	14,989,074	14,989,125
00280NK41	Abbey	10/04/16	10/04/16	0.000	0.9400	14,987,291	14,987,350
00280NK66	Abbey	10/06/16	10/06/16	0.000	0.6100	9,994,061	9,994,167
00280NKC3	Abbey	10/12/16	10/12/16	0.000	0.9600	19,978,491	19,978,589
00280NKH2	Abbey	10/17/16	10/17/16	0.000	0.9500	4,994,032	4,994,058
00280NKS8	Abbey	10/26/16	10/26/16	0.000	0.6300	9,990,375	9,990,528
00280NL16	Abbey	11/01/16	11/01/16	0.000	0.9200	14,977,018	14,977,125
00280NL73	Abbey	11/07/16	11/07/16	0.000	0.6400	9,988,114	9,988,275
00280NLH1	Abbey	11/17/16	11/17/16	0.000	0.7400	4,992,021	4,992,086
00280NMC1	Abbey	12/12/16	12/12/16	0.000	0.7900	9,977,753	9,977,900
00280NP12	Abbey	02/01/17	02/01/17	0.000	1.1200	14,929,590	14,929,875
00280NP79	Abbey	02/07/17	02/07/17	0.000	1.0800	4,976,503	4,976,592
00280NPA2	Abbey	02/10/17	02/10/17	0.000	1.0000	4,977,868	4,977,950
00280NQ60	Abbey	03/06/17	03/06/17	0.000	1.0200	14,922,212	14,922,500
00280NQA1	Abbey	03/10/17	03/10/17	0.000	1.0700	9,944,373	9,944,583
00280NQX1	Abbey	03/31/17	03/31/17	0.000	0.9600	9,944,112	9,944,319
00280NR77	Abbey	04/07/17	04/07/17	0.000	1.0100	9,939,219	9,939,444
00280NRD4	Abbey	04/13/17	04/13/17	0.000	1.0700	9,933,798	9,934,044
00280NRM4	Abbey	04/21/17	04/21/17	0.000	1.2000	9,923,672	9,923,956
00280NSB7	Abbey	05/11/17	05/11/17	0.000	1.3300	14,862,991	14,863,500
00280NSJ0	Abbey	05/18/17	05/18/17	0.000	1.3700	9,903,235	9,903,594
00280NSN1	Abbey	05/22/17	05/22/17	0.000	1.3900	4,950,138	4,950,322
06538BJG9	BTMUFJ	09/16/16	09/16/16	0.000	0.9100	14,994,407	14,994,438
06538BJS3	BTMUFJ	09/26/16	09/26/16	0.000	0.9000	14,990,784	14,990,833
06538BK51	BTMUFJ	10/05/16	10/05/16	0.000	0.6300	14,991,079	14,991,217
06538BKB8	BTMUFJ	10/11/16	10/11/16	0.000	0.9300	9,989,837	9,989,889
06538BKK8	BTMUFJ	10/19/16	10/19/16	0.000	0.6700	9,991,071	9,991,200
06538BKT9	BTMUFJ	10/27/16	10/27/16	0.000	0.7100	9,988,960	9,989,111
06538BLE1	BTMUFJ	11/14/16	11/14/16	0.000	0.9000	9,981,812	9,981,911
06538BLM3	BTMUFJ	11/21/16	11/21/16	0.000	0.9200	9,979,642	9,979,750
06538BLP6	BTMUFJ	11/23/16	11/23/16	0.000	0.9800	11,973,299	11,973,440
06538BLV3	BTMUFJ	11/29/16	11/29/16	0.000	0.9400	9,977,140	9,977,256
06538BM83	BTMUFJ	12/08/16	12/08/16	0.000	0.9900	9,973,326	9,973,594
06538BMG5	BTMUFJ	12/16/16	12/16/16	0.000	1.0300	9,970,111	9,970,261
06538BMM2	BTMUFJ	12/21/16	12/21/16	0.000	1.0200	19,938,038	19,938,333
06538BNB5	BTMUFJ	01/11/17	01/11/17	0.000	1.0500	9,962,061	9,962,233
06538BNH2	BTMUFJ	01/17/17	01/17/17	0.000	0.9800	9,963,020	9,963,200
06538BNS8	BTMUFJ	01/26/17	01/26/17	0.000	1.1100	9,955,195	9,955,492
06538BQ22	BTMUFJ	03/02/17	03/02/17	0.000	1.0300	9,948,726	9,948,939
06538BQ97	BTMUFJ	03/09/17	03/09/17	0.000	1.0900	9,943,610	9,943,825
06538BQE6	BTMUFJ	03/14/17	03/14/17	0.000	1.0300	4,972,678	4,972,786
06538BQH9	BTMUFJ	03/17/17	03/17/17	0.000	1.1000	19,881,361	19,881,800
06538BQN6	BTMUFJ	03/22/17	03/22/17	0.000	1.0900	9,939,155	9,939,400
06538BQX4	BTMUFJ	03/31/17	03/31/17	0.000	1.0800	9,937,053	9,937,286
06538BR70	BTMUFJ	04/07/17	04/07/17	0.000	1.0700	9,934,965	9,935,206
06538BRE5	BTMUFJ	04/14/17	04/14/17	0.000	1.1400	9,929,741	9,930,000
06538BS46	BTMUFJ	05/04/17	05/04/17	0.000	1.3600	9,909,147	9,909,486
13607EKB4	Canadian Imp Holding	10/11/16	10/11/16	0.000	0.6100	14,989,888	14,990,000
13607EKR9	Canadian Imp Holding	10/25/16	10/25/16	0.000	0.6300	14,985,915	14,986,050
13607ELA5	Canadian Imp Holding	11/10/16	11/10/16	0.000	0.6800	14,980,294	14,980,458
13607ELN7	Canadian Imp Holding	11/22/16	11/22/16	0.000	0.7100	9,983,927	9,984,056
13607EM14	Canadian Imp Holding	12/01/16	12/01/16	0.000	0.7500	9,981,154	9,981,294
13607EM63	Canadian Imp Holding	12/06/16	12/06/16	0.000	0.8000	9,978,783	9,978,933
13607EN96	Canadian Imp Holding	01/09/17	01/09/17	0.000	1.0100	24,910,221	24,910,625
13607ENR6	Canadian Imp Holding	01/25/17	01/25/17	0.000	0.9800	14,940,679	14,940,992
13607EP94	Canadian Imp Holding	02/09/17	02/09/17	0.000	0.9900	9,956,408	9,956,619
13607EPF0	Canadian Imp Holding	02/15/17	02/15/17	0.000	1.0000	14,930,784	14,931,113
13607EQ85	Canadian Imp Holding	03/08/17	03/08/17	0.000	1.0600	14,917,391	14,917,750
13607EQF9	Canadian Imp Holding	03/15/17	03/15/17	0.000	0.9400	9,949,981	9,950,167
13607EQM4	Canadian Imp Holding	03/21/17	03/21/17	0.000	1.1000	14,908,335	14,908,713
13607ER43	Canadian Imp Holding	04/04/17	04/04/17	0.000	0.9800	14,913,681	14,914,000
13607ERD3	Canadian Imp Holding	04/13/17	04/13/17	0.000	1.0600	9,935,047	9,935,289
14912DJL4	CAT Financial	09/20/16	09/20/16	0.000	0.4600	9,997,585	9,997,625
14912DKC2	CAT Financial	10/12/16	10/12/16	0.000	0.5100	9,994,238	9,994,306
14912DKD0	CAT Financial	10/13/16	10/13/16	0.000	0.5200	19,988,205	19,988,333

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
21687AJ61	Rabobank	09/06/16	09/06/16	0.000	0.8800	9,998,799	9,998,806
21687AJF1	Rabobank	09/15/16	09/15/16	0.000	0.8800	9,996,638	9,996,656
21687AJU8	Rabobank	09/28/16	09/28/16	0.000	0.8100	14,990,950	14,991,000
21687AK69	Rabobank	10/06/16	10/06/16	0.000	0.8800	9,991,598	9,991,639
21687AK77	Rabobank	10/07/16	10/07/16	0.000	0.8300	9,991,856	9,991,900
21687AKD4	Rabobank	10/13/16	10/13/16	0.000	0.9300	9,989,334	9,989,383
21687AKE2	Rabobank	10/14/16	10/14/16	0.000	0.9100	4,994,660	4,994,685
21687AKJ1	Rabobank	10/18/16	10/18/16	0.000	0.8900	9,988,522	9,988,576
21687AKL6	Rabobank	10/20/16	10/20/16	0.000	0.9500	9,987,284	9,987,342
21687AKQ5	Rabobank	10/24/16	10/24/16	0.000	0.9000	9,986,984	9,987,044
21687AKT9	Rabobank	10/27/16	10/27/16	0.000	0.9500	9,985,470	9,985,533
21687AL27	Rabobank	11/02/16	11/02/16	0.000	0.8700	14,977,921	14,978,042
21687ALJ0	Rabobank	11/18/16	11/18/16	0.000	0.8100	9,982,522	9,982,667
21687AM75	Rabobank	12/07/16	12/07/16	0.000	0.9400	9,974,988	9,975,211
21687AN90	Rabobank	01/09/17	01/09/17	0.000	0.9900	9,964,814	9,964,972
21687AND1	Rabobank	01/13/17	01/13/17	0.000	0.9400	9,965,188	9,965,383
21687AP64	Rabobank	02/06/17	02/06/17	0.000	1.0700	4,976,818	4,976,958
21687APG2	Rabobank	02/16/17	02/16/17	0.000	1.1000	9,949,352	9,949,600
21687APM9	Rabobank	02/21/17	02/21/17	0.000	0.9700	9,954,167	9,954,347
21687APU1	Rabobank	02/28/17	02/28/17	0.000	0.9700	9,952,312	9,952,500
21687AQG1	Rabobank	03/16/17	03/16/17	0.000	0.9900	19,893,439	19,893,833
21687AQL0	Rabobank	03/20/17	03/20/17	0.000	1.2300	9,933,003	9,933,333
21687AQU0	Rabobank	03/28/17	03/28/17	0.000	0.9100	9,948,384	9,948,578
21687AR70	Rabobank	04/07/17	04/07/17	0.000	0.9900	9,941,044	9,941,261
21687ARH8	Rabobank	04/17/17	04/17/17	0.000	1.1300	4,964,720	4,964,850
21687ARQ8	Rabobank	04/24/17	04/24/17	0.000	1.1600	4,962,981	4,963,118
22533TJ15	CACPNY	09/01/16	09/01/16	0.000	0.5100	10,000,000	10,000,000
22533TJ64	CACPNY	09/06/16	09/06/16	0.000	0.5200	14,998,920	14,998,938
22533TJ80	CACPNY	09/08/16	09/08/16	0.000	0.5300	24,997,486	24,997,531
22533TJD9	CACPNY	09/13/16	09/13/16	0.000	0.5000	14,997,506	14,997,550
22533TJF4	CACPNY	09/15/16	09/15/16	0.000	0.5000	9,998,062	9,998,094
22533TJL1	CACPNY	09/20/16	09/20/16	0.000	0.5300	19,994,420	19,994,511
22533TJN7	CACPNY	09/22/16	09/22/16	0.000	0.5300	19,993,831	19,993,933
22533TKU9	CACPNY	10/28/16	10/28/16	0.000	0.7600	9,987,996	9,988,125
22533TL12	CACPNY	11/01/16	11/01/16	0.000	0.8600	9,985,413	9,985,597
22533TL38	CACPNY	11/03/16	11/03/16	0.000	0.8400	9,985,319	9,985,475
22533TL95	CACPNY	11/09/16	11/09/16	0.000	0.8400	9,983,931	9,984,092
22533TLE4	CACPNY	11/14/16	11/14/16	0.000	0.9300	9,981,104	9,981,294
22533TLG9	CACPNY	11/16/16	11/16/16	0.000	0.8900	9,981,245	9,981,422
22533TLV6	CACPNY	11/29/16	11/29/16	0.000	0.9300	9,977,302	9,977,503
22533TM11	CACPNY	12/01/16	12/01/16	0.000	0.9700	9,975,775	9,975,986
22533TM52	CACPNY	12/05/16	12/05/16	0.000	0.9800	9,974,440	9,974,667
22533TM86	CACPNY	12/08/16	12/08/16	0.000	0.9800	9,973,361	9,973,594
22533TME3	CACPNY	12/14/16	12/14/16	0.000	1.0000	9,971,455	9,971,689
22533TN69	CACPNY	01/06/17	01/06/17	0.000	1.0200	9,964,472	9,964,722
22533TNJ1	CACPNY	01/18/17	01/18/17	0.000	1.0200	9,961,141	9,961,389
22533TP75	CACPNY	02/07/17	02/07/17	0.000	1.2100	9,947,125	9,947,442
22533TPE0	CACPNY	02/14/17	02/14/17	0.000	1.2200	9,944,369	9,944,667
22533TPN0	CACPNY	02/22/17	02/22/17	0.000	1.2200	9,941,680	9,942,000
22533TQ33	CACPNY	03/03/17	03/03/17	0.000	1.2300	9,938,161	9,938,492
22533TQ74	CACPNY	03/07/17	03/07/17	0.000	1.2500	9,936,292	9,936,628
22533TQN9	CACPNY	03/22/17	03/22/17	0.000	1.2500	9,931,207	9,931,544
25214T3V5	Dexia Credit	01/04/17	01/04/17	0.000	1.0700	9,963,290	9,963,542
36960LJV8	GECO	09/29/16	09/29/16	0.000	0.4900	19,992,438	19,992,533
4497W0J25	ING Funding	09/02/16	09/02/16	0.000	0.7200	14,999,702	14,999,704
4497W0JC3	ING Funding	09/12/16	09/12/16	0.000	0.5700	13,197,701	13,197,741
4497W0K31	ING Funding	10/03/16	10/03/16	0.000	0.8100	14,989,264	14,989,333
4497W0L30	ING Funding	11/03/16	11/03/16	0.000	0.9100	19,968,679	19,968,850
4497W0L71	ING Funding	11/07/16	11/07/16	0.000	0.9100	9,983,345	9,983,436
4497W0LG1	ING Funding	11/16/16	11/16/16	0.000	0.9000	9,981,323	9,981,422
4497W0M21	ING Funding	12/02/16	12/02/16	0.000	0.8400	9,978,624	9,978,789
4497W0M70	ING Funding	12/07/16	12/07/16	0.000	0.8400	9,977,469	9,977,636
4497W0ME5	ING Funding	12/14/16	12/14/16	0.000	0.8400	9,975,852	9,976,022
4497W0MK1	ING Funding	12/19/16	12/19/16	0.000	0.9600	9,971,294	9,971,539
4497W0NK0	ING Funding	01/19/17	01/19/17	0.000	0.9700	9,962,846	9,963,056
4497W0NP9	ING Funding	01/23/17	01/23/17	0.000	1.0700	9,957,768	9,958,000
4497W0NS3	ING Funding	01/26/17	01/26/17	0.000	1.1100	9,955,246	9,955,492
4497W0P10	ING Funding	02/01/17	02/01/17	0.000	1.1700	4,975,427	4,975,563
4497W0P28	ING Funding	02/02/17	02/02/17	0.000	1.1100	9,953,124	9,953,372
4497W0P69	ING Funding	02/06/17	02/06/17	0.000	1.0900	9,952,797	9,953,039
4497W0P93	ING Funding	02/09/17	02/09/17	0.000	1.1300	9,950,100	9,950,358
4497W0PF9	ING Funding	02/15/17	02/15/17	0.000	1.1200	9,948,718	9,948,972
4497W0PH5	ING Funding	02/17/17	02/17/17	0.000	1.2000	9,944,317	9,944,606
4497W0PP7	ING Funding	02/23/17	02/23/17	0.000	1.1400	9,945,295	9,945,556
4497W0Q19	ING Funding	03/01/17	03/01/17	0.000	1.2000	9,940,368	9,940,672
4497W0SC3	ING Funding	05/12/17	05/12/17	0.000	1.3600	4,953,092	4,953,265
4497W0SF6	ING Funding	05/15/17	05/15/17	0.000	1.3400	9,906,499	9,906,844

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46640PJ79	JPM SEC	09/07/16	09/07/16	0.000	0.8500	14,997,914	14,997,925
46640PK51	JPM SEC	10/05/16	10/05/16	0.000	0.8500	9,992,122	9,992,161
46640PKB8	JPM SEC	10/11/16	10/11/16	0.000	0.8900	4,995,141	4,995,167
46640PKM4	JPM SEC	10/21/16	10/21/16	0.000	0.8900	9,987,851	9,987,917
46640PKX0	JPM SEC	10/31/16	10/31/16	0.000	0.9400	14,976,890	14,977,000
46640PL84	JPM SEC	11/08/16	11/08/16	0.000	0.8600	9,983,670	9,983,756
46640PML4	JPM SEC	12/20/16	12/20/16	0.000	1.0000	9,969,933	9,970,056
46640PMT7	JPM SEC	12/27/16	12/27/16	0.000	1.0500	14,949,602	14,949,788
46640PMW0	JPM SEC	12/30/16	12/30/16	0.000	1.0500	4,982,770	4,982,833
46640PN66	JPM SEC	01/06/17	01/06/17	0.000	0.9900	9,965,641	9,965,781
46640PNA7	JPM SEC	01/10/17	01/10/17	0.000	0.9000	14,951,708	14,951,967
46640PNJ8	JPM SEC	01/18/17	01/18/17	0.000	0.9200	14,947,599	14,947,875
46640PNL3	JPM SEC	01/20/17	01/20/17	0.000	1.0500	4,979,754	4,979,829
46640PP31	JPM SEC	02/03/17	02/03/17	0.000	1.0400	9,955,920	9,956,083
46640PP80	JPM SEC	02/08/17	02/08/17	0.000	1.0700	9,953,148	9,953,333
46640PPD9	JPM SEC	02/13/17	02/13/17	0.000	1.0200	4,976,990	4,977,083
46640PPT4	JPM SEC	02/27/17	02/27/17	0.000	1.1100	12,927,984	12,928,251
46640PQ30	JPM SEC	03/03/17	03/03/17	0.000	1.0800	4,972,959	4,973,058
46640PQP1	JPM SEC	03/23/17	03/23/17	0.000	1.0200	9,943,401	9,943,611
46640PQW6	JPM SEC	03/30/17	03/30/17	0.000	1.0200	9,941,449	9,941,667
46640PR39	JPM SEC	04/03/17	04/03/17	0.000	1.0300	14,909,608	14,909,942
46640PR70	JPM SEC	04/07/17	04/07/17	0.000	1.0300	9,938,612	9,938,839
46640PRB1	JPM SEC	04/11/17	04/11/17	0.000	1.0500	9,935,629	9,935,867
46640PRJ4	JPM SEC	04/18/17	04/18/17	0.000	1.0700	4,966,161	4,966,286
565656568A	CP - US Bank	09/01/16	09/01/16	0.400	0.3000	9,000,000	9,000,000
63873JKH2	Natixis	10/17/16	10/17/16	0.000	0.5900	9,992,471	9,992,589
63873JKS8	Natixis	10/26/16	10/26/16	0.000	0.7600	9,988,414	9,988,542
63873JL24	Natixis	11/02/16	11/02/16	0.000	0.8800	9,984,825	9,985,017
63873JL81	Natixis	11/08/16	11/08/16	0.000	0.8300	9,984,355	9,984,511
63873JLF5	Natixis	11/15/16	11/15/16	0.000	0.8700	9,981,674	9,981,875
63873JLH1	Natixis	11/17/16	11/17/16	0.000	0.8300	9,982,299	9,982,461
63873JLN8	Natixis	11/22/16	11/22/16	0.000	0.8300	9,981,157	9,981,322
63873JLU2	Natixis	11/28/16	11/28/16	0.000	0.8800	9,978,527	9,978,733
63873JM23	Natixis	12/02/16	12/02/16	0.000	0.9200	9,976,813	9,977,000
63873JM98	Natixis	12/09/16	12/09/16	0.000	1.0200	9,972,273	9,972,500
63873JMD9	Natixis	12/13/16	12/13/16	0.000	1.0200	9,971,160	9,971,389
63873JMK3	Natixis	12/19/16	12/19/16	0.000	1.0200	9,969,488	9,969,722
63873JN48	Natixis	01/04/17	01/04/17	0.000	0.9900	9,966,104	9,966,319
63873JN55	Natixis	01/05/17	01/05/17	0.000	1.0500	9,963,705	9,963,950
63873JNC0	Natixis	01/12/17	01/12/17	0.000	1.0300	9,962,420	9,962,686
63873JNH9	Natixis	01/17/17	01/17/17	0.000	1.0700	9,959,490	9,959,750
63873JNL0	Natixis	01/20/17	01/20/17	0.000	1.0700	9,958,620	9,958,875
63873JNQ9	Natixis	01/24/17	01/24/17	0.000	1.0700	9,957,452	9,957,708
63873JNW6	Natixis	01/30/17	01/30/17	0.000	1.0700	9,955,680	9,955,958
89233ANL9	Toyota Motor - Float	02/24/17	09/01/16	0.963	0.9600	30,000,000	30,000,000
89233ANT2	Toyota Motor - Float	03/24/17	09/29/16	1.024	1.0200	10,000,000	10,000,000
89233APJ2	Toyota Motor - Float	04/21/17	10/25/16	1.035	1.0300	10,000,000	10,000,000
89233APN3	Toyota Motor - Float	04/28/17	11/01/16	1.037	1.0400	25,000,000	25,000,000
89233APP8	Toyota Motor - Float	05/02/17	11/07/16	1.058	1.0600	10,000,000	10,000,000
89233APS2	Toyota Motor - Float	05/05/17	11/09/16	1.052	1.0500	10,000,000	10,000,000
89233APU7	Toyota Motor - FLOAT	05/09/17	11/14/16	1.078	1.0800	10,000,000	10,000,000
89233APV5	Toyota Motor - FLOAT	05/15/17	11/21/16	1.071	1.0700	10,000,000	10,000,000
89233APW3	Toyota Motor - Float	05/23/17	11/28/16	1.085	1.0800	10,000,000	10,000,000
89233APX1	Toyota Motor - Float	05/26/17	11/30/16	1.089	1.0900	5,000,000	5,000,000
89233GJK3	Toyota Motor Credit	09/19/16	09/19/16	0.000	0.7100	9,996,479	9,996,500
89233GJM9	Toyota Motor Credit	09/21/16	09/21/16	0.000	0.7200	9,996,032	9,996,056
89233GKJ4	Toyota Motor Credit	10/18/16	10/18/16	0.000	0.6000	9,992,040	9,992,167
89233GKQ8	Toyota Motor Credit	10/24/16	10/24/16	0.000	0.8300	14,982,016	14,982,113
89233GM52	Toyota Motor Credit	12/05/16	12/05/16	0.000	0.9500	9,975,205	9,975,458
89233GMG8	Toyota Motor Credit	12/16/16	12/16/16	0.000	1.0200	9,970,446	9,970,556
89233GMK9	Toyota Motor Credit	12/19/16	12/19/16	0.000	1.0300	9,969,306	9,969,419
89233GNB8	Toyota Motor Credit	01/11/17	01/11/17	0.000	0.8800	4,983,961	4,984,050
89233GP26	Toyota Motor Credit	02/02/17	02/02/17	0.000	0.9100	14,942,620	14,942,892
89233GQ74	Toyota Motor Credit	03/07/17	03/07/17	0.000	0.9800	9,949,946	9,950,133
89233GQL3	Toyota Motor Credit	03/20/17	03/20/17	0.000	1.0100	9,944,796	9,945,000
89233GQX7	Toyota Motor Credit	03/31/17	03/31/17	0.000	1.0100	9,941,758	9,941,975
89233GR65	Toyota Motor Credit	04/06/17	04/06/17	0.000	1.0500	9,937,683	9,937,914
90262CJ99	UBS Financial	09/09/16	09/09/16	0.000	0.8800	9,998,079	9,998,089
90262CJC2	UBS Financial	09/12/16	09/12/16	0.000	0.9200	9,997,237	9,997,250
90262CJD0	UBS Financial	09/13/16	09/13/16	0.000	0.8900	9,997,085	9,997,100
90262CJE8	UBS Financial	09/14/16	09/14/16	0.000	0.6100	11,997,359	11,997,400
90262CJG3	UBS Financial	09/16/16	09/16/16	0.000	0.8900	4,998,179	4,998,188
90262CJT5	UBS Financial	09/27/16	09/27/16	0.000	0.9200	4,996,735	4,996,750
OPNCP8020	CP - US Bank	09/01/16	09/01/16	0.400	0.3000	180,000,000	180,000,000
						$2,602,367,010	$2,602,402,257

Corporate Bonds

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
02665WAA9	Honda - Floater	10/07/16	10/07/16	1.157	0.7500	$ 25,347,946	$25,347,660
02665WAJ0	Honda - Floater	09/02/16	09/02/16	0.811	0.6600	4,000,037	4,000,034
037833AN0	Apple Inc - Floater	05/05/17	11/06/16	0.858	0.8000	5,001,934	5,001,908
037833BB5	Apple Inc	05/12/17	05/12/17	0.900	0.7400	7,124,250	7,124,110
037833BC3	Apple Inc - Floater	05/12/17	11/13/16	0.867	0.8200	2,200,751	2,200,743
084664CA7	BERK - Floater	01/10/17	10/11/16	0.815	0.8200	17,029,749	17,029,753
084670BD9	BERK	01/31/17	01/31/17	1.900	0.8500	15,065,924	15,065,057
14912L5S6	CATC	09/06/16	09/06/16	1.350	0.5500	8,000,900	8,000,886
14912L5W7	CATC	11/25/16	11/25/16	1.000	0.7100	5,003,376	5,003,298
14912L5Z0	CATC	03/03/17	03/03/17	1.000	0.9300	1,820,633	1,820,623
14912L6H9	CATC - Floater	03/03/17	09/06/16	0.821	0.8700	2,138,497	2,138,505
166764AJ9	CVX - Floater	11/09/16	11/09/16	0.892	0.9100	15,644,305	15,644,323
166764AS9	CVX - Floater	02/22/17	11/22/16	0.911	1.2000	2,196,864	2,196,911
191216BC3	KOC - Floater	11/01/16	11/01/16	0.857	0.7800	8,001,035	8,001,021
191216BD1	KOC	11/01/16	11/01/16	0.750	0.7600	1,899,948	1,899,949
24422ERF8	JDCC	09/15/16	09/15/16	1.850	0.5900	6,103,008	6,102,965
24422ESD2	JDCC	10/11/16	10/11/16	1.050	0.6400	6,885,170	6,885,134
24422ESE0	JDCC - Floater	10/11/16	10/11/16	0.955	0.7500	9,247,233	9,247,177
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	24,898,652	24,898,673
36962G2F0	GECC - FLOATER	02/15/17	11/15/16	0.987	0.7500	8,700,479	8,700,266
36962G5H3	GE BOND	10/17/16	10/17/16	3.350	0.7200	8,219,893	8,219,402
36962G5S9	GE BOND	03/15/17	03/15/17	2.450	0.9600	3,200,840	3,200,431
36962G7H1	GE Bond - Call Float	05/15/17	11/15/16	1.097	0.8800	2,003,083	2,003,021
36962G7J7	GE BOND	05/15/17	05/15/17	1.250	0.8500	2,657,496	2,657,417
36962G7J7A	GE BOND	05/15/17	05/15/17	1.250	0.9700	1,302,608	1,302,578
40428HPT3	HSBC - Floater	03/03/17	09/06/16	1.131	1.2300	1,998,942	1,998,964
40434CAA3	HSBC	06/23/17	06/23/17	1.300	1.3600	21,589,521	21,589,578
40434CAB1	HSBC - Floater	06/23/17	09/23/16	0.942	1.2100	1,746,129	1,746,190
478160BE3	JOHNSON - Floater	11/28/16	11/28/16	0.744	0.6000	4,721,782	4,721,734
63743HEH1	National Rur - Float	11/23/16	11/23/16	1.117	0.9000	5,002,550	5,002,482
68389XAT2	ORACLE - Floater	07/07/17	10/07/16	0.857	0.6900	10,014,243	10,014,006
68389XAT20	ORACLE - Floater	07/07/17	10/07/16	0.857	0.7000	10,014,077	10,013,866
69349LAN8	PNCC BOND	09/06/16	09/06/16	1.300	-1.0500	3,051,018	3,051,000
69349LAP3	PNCC BOND	11/01/16	11/01/16	1.150	0.9300	11,414,233	11,414,156
69353RCG1	PNCC BOND	01/27/17	01/27/17	1.125	1.1200	15,937,507	15,937,499
69371RK54	Paccar Financial	03/15/17	03/15/17	1.600	0.8400	18,026,060	18,025,527
69371RL87	Paccar Financial	06/06/17	06/06/17	1.100	0.8300	14,329,901	14,329,458
69371RL95	Paccar Fin.- FLOATER	06/06/17	09/06/16	0.870	0.7400	5,005,069	5,005,053
717081DP5	PFIZER - Floater	05/15/17	11/15/16	0.967	0.8500	11,309,262	11,309,114
742718EF2	PGC - Floater	11/04/16	11/04/16	0.848	0.8200	7,500,365	7,500,360
88579YAE1	3M Company	06/26/17	06/26/17	1.000	0.7400	8,463,044	8,462,895
89236TBU8	Toyota Motor - Float	09/23/16	09/23/16	0.742	0.7300	4,700,040	4,700,039
89236TBV6	Toyota Motor - Float	09/23/16	09/01/16	0.650	0.6800	14,174,736	14,174,742
90331HMC4	US Bank	01/30/17	01/30/17	1.100	0.9600	14,878,525	14,878,379
90331HMD2	US BANK - Floater	01/30/17	10/29/16	0.982	1.0000	3,759,687	3,759,694
90521APG7	MUFG Union Bk- Float	09/26/16	09/26/16	1.390	1.1000	17,238,679	17,238,583
90521APH5	MUFG Union Bank	09/26/16	09/26/16	1.500	1.0400	6,302,024	6,301,985
91159HHB9	US Bancorp	11/15/16	11/15/16	2.200	0.9800	22,700,079	22,698,444
91159HHD5	US Bancorp	05/15/17	05/15/17	1.650	0.9700	24,550,294	24,548,274
929903DU3	WFC - Floater	06/15/17	09/15/16	0.923	0.9900	12,993,277	12,993,385
94974BEZ9	Wells Fargo	12/15/16	12/15/16	2.625	1.0500	28,630,479	28,629,127
94974BFD7	Wells Fargo	05/08/17	05/08/17	2.100	1.0400	17,124,644	17,122,820
94974BFD7A	Wells Fargo	05/08/17	05/08/17	2.100	1.1200	2,910,617	2,910,286
94974BFW5	Wells Fargo	06/02/17	06/02/17	1.150	1.0800	20,010,797	20,010,623
94974BFX3	Wells Fargo - Float	06/02/17	09/02/16	0.986	1.0900	6,803,471	6,803,527
94985HR30	Wells Fargo - Float	09/19/16	09/19/16	0.817	0.8600	2,999,928	2,999,930
94985HR48	Wells Fargo - Float	10/29/16	09/20/16	0.817	0.8100	10,000,180	10,000,177
94985HY40	Wells Fargo - Float	10/19/16	09/20/16	0.689	0.7700	9,998,928	9,998,951
94988EKG2	Wells Fargo - Float	10/13/16	10/13/16	0.929	0.8900	10,000,487	10,000,483
94988ELS5	Wells Fargo - Float	11/10/16	09/13/16	0.848	0.9100	10,498,756	10,498,763
94988EQA9	Wells Fargo - Float	02/03/17	11/03/16	1.119	1.0000	10,005,278	10,005,157
94988EWX2	Wells Fargo - Float	03/13/17	09/14/16	0.958	0.9600	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	9,994,177	9,994,283
						$624,093,400	$624,081,372
Money Market Funds							
066922766	MMKT- Blackrock	09/01/16	09/01/16	0.398	0.4000	$ 662,415,085	$662,415,085
31607A208	MMKT- Fidelity Instl	09/01/16	09/01/16	0.420	0.4200	662,356,453	662,356,453
52470G791	MMKT- Western Asset	09/01/16	09/01/16	0.304	0.3000	581,991,018	581,991,018
608919775	MMKT-Federated Prime	09/01/16	09/01/16	0.414	0.4100	530,439,105	530,439,105
61747C707	MMKT- MS Government	09/01/16	09/01/16	0.275	0.2700	10,090,830	10,090,830
61747C772	MMKT- Morgan Stanley	09/01/16	09/01/16	0.376	0.3800	343,505,564	343,505,564
						$2,790,798,055	$2,790,798,055

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Federal Agency Discount Notes							
313384G29	FHLB Discount Note	09/16/16	09/16/16	0.000	0.4100	$ 34,994,103	$34,994,167
						$34,994,103	$34,994,167
Federal Agency Interest Bearing Notes							
3130A0C65	FHLB - Debenture	12/28/16	12/28/16	0.625	0.5900	$ 4,000,428	$4,000,426
3130A6BD8	FHLB - Debenture	09/09/16	09/09/16	0.510	0.5100	20,000,000	20,000,000
3130A6MW4	FHLB - Debenture	10/28/16	10/28/16	0.400	0.4000	10,000,000	10,000,000
3130A7NP6	FHLB - Debenture	09/30/16	09/30/16	0.500	0.5400	9,999,664	9,999,669
3130A8DK6	FHLB - Floater	09/06/17	09/06/16	0.548	0.5400	10,000,653	10,000,652
3130A8L35	FHLB - Deb Callable	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	24,862,078	24,861,635
313375WR4	FHLB - Floater	10/03/16	09/01/16	0.730	0.4300	5,001,380	5,001,374
3133ECP40	FFCB- Deb Callable	05/09/17	05/09/17	0.640	0.6600	9,998,354	9,998,364
3133ED2E1	FFCB - Floater	09/19/16	09/01/16	0.530	0.4700	19,800,615	19,800,612
3133EDEB4	FFCB - Debenture	06/28/17	06/28/17	1.100	0.8100	3,007,147	3,007,129
3133EE3H1	FFCB - Floater	01/09/18	09/01/16	0.500	0.6600	19,956,573	19,956,640
3133EEMH0	FFCB - Floater	02/02/18	09/02/16	0.546	0.6300	9,987,175	9,987,214
3133EEQ78	FFCB - Floater	06/01/18	09/01/16	0.540	0.6300	14,976,291	14,976,357
3133EF3X3	FFCB - Floater	08/21/17	09/01/16	0.590	0.6000	9,998,947	9,998,968
3133EFAL1	FFCB - Floater	08/21/17	09/01/16	0.470	0.5000	19,994,105	19,994,113
3133EFAY3	FFCB - Floater	05/26/17	09/01/16	0.480	0.5000	29,995,229	29,995,244
3133EFFR3	FFCB - Floater	03/30/17	09/01/16	0.460	0.5500	9,994,707	9,994,764
3133EFKG1	FFCB - Floater	10/20/16	09/01/16	0.530	0.5600	19,999,055	19,999,076
3133EFLQ8	FFCB - Floater	12/28/16	09/01/16	0.525	0.5000	25,002,045	25,002,037
3133EFNP8	FFCB - Floater	06/12/17	09/06/16	0.585	0.6000	17,048,331	17,048,338
3133EFX77	FFCB - Floater	04/05/18	09/01/16	0.650	0.6700	24,990,881	24,990,893
3133EGHK4	FFCB - Floater	08/24/17	09/01/16	0.530	0.5400	9,998,993	9,999,011
3133EGHR9	FFCB - Floater	09/28/17	09/28/16	0.594	0.6000	9,999,740	9,999,743
3134G8HY8	FHLMC - Floater	07/21/17	09/21/16	0.642	0.6100	6,001,652	6,001,649
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	15,009,546	15,009,519
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	09/01/16	0.730	0.5000	4,500,970	4,500,960
3137EADS5	FHLMC - Debenture	10/14/16	10/14/16	0.875	0.7300	10,001,717	10,001,704
						$414,126,275	$414,126,091
Repurchase Agreements							
RP080416	Repurchase Agreement	09/01/16	09/01/16	0.320	0.3200	$ 40,000,000	$40,000,000
RT083116	Repurchase Agreement	09/01/16	09/01/16	0.300	0.3000	40,000,000	40,000,000
						$80,000,000	$80,000,000
United States Treasury Notes							
912828G46	U.S. T-Note	11/30/16	11/30/16	0.500	0.5000	$ 9,999,910	$9,999,910
912828LU2	U.S. T-Note	10/31/16	10/31/16	3.125	0.6300	10,041,615	10,041,135
912828VW7	U.S. T-Note	09/15/16	09/15/16	0.875	0.5000	10,001,520	10,001,510
						$30,043,045	$30,042,556
						$6,626,553,332	$6,626,575,943

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

WAL: 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 July 31, 2016 (UNAUDITED)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
212121215	STAR Plus - FICA	08/02/16	08/02/16	0.400	0.3700	$ 50,114,996	$50,114,996
						$50,114,996	$50,114,996
Commercial Paper							
00280NHG8	ABBY	08/16/16	08/16/16	0.000	0.8400	$ 14,994,845	$14,994,875
00280NHP8	ABBY	08/23/16	08/23/16	0.000	0.8100	24,987,712	24,987,778
00280NHS2	ABBY	08/26/16	08/26/16	0.000	0.8500	14,991,307	14,991,354
00280NJ19	ABBY	09/01/16	09/01/16	0.000	0.8600	14,989,036	14,989,150
00280NJ27	ABBY	09/02/16	09/02/16	0.000	0.6300	4,997,226	4,997,244
00280NJ84	ABBY	09/08/16	09/08/16	0.000	0.8400	14,986,950	14,987,017
00280NJC5	ABBY	09/12/16	09/12/16	0.000	0.9400	9,989,207	9,989,267
00280NJE1	ABBY	09/14/16	09/14/16	0.000	0.8400	14,984,892	14,984,967
00280NJL5	ABBY	09/20/16	09/20/16	0.000	0.8800	9,987,996	9,988,056
00280NJW1	ABBY	09/30/16	09/30/16	0.000	0.9200	14,977,394	14,977,500
00280NK41	ABBY	10/04/16	10/04/16	0.000	0.9400	14,975,353	14,975,467
00280NKC3	ABBY	10/12/16	10/12/16	0.000	0.9600	19,962,228	19,962,400
00280NKH2	ABBY	10/17/16	10/17/16	0.000	0.9500	4,990,009	4,990,054
00280NL16	ABBY	11/01/16	11/01/16	0.000	0.9200	14,965,339	14,965,500
00280NLH1	ABBY	11/17/16	11/17/16	0.000	0.7400	4,988,808	4,988,900
00280NMC1	ABBY	12/12/16	12/12/16	0.000	0.7900	9,970,991	9,971,183
00280NP12	ABBY	02/01/17	02/01/17	0.000	1.1200	14,915,324	14,915,667
00280NP79	ABBY	02/07/17	02/07/17	0.000	1.0800	4,971,922	4,972,028
00280NPA2	ABBY	02/10/17	02/10/17	0.000	1.0000	4,973,633	4,973,731
00280NQ60	ABBY	03/06/17	03/06/17	0.000	1.0200	14,909,247	14,909,583
00280NQA1	ABBY	03/10/17	03/10/17	0.000	1.0700	9,935,297	9,935,542
00280NQX1	ABBY	03/31/17	03/31/17	0.000	0.9600	9,935,901	9,936,139
00280NR77	ABBY	04/07/17	04/07/17	0.000	1.0100	9,930,576	9,930,833
00280NRD4	ABBY	04/13/17	04/13/17	0.000	1.0700	9,924,637	9,924,917
00280NRM4	ABBY	04/21/17	04/21/17	0.000	1.2000	9,913,473	9,913,794
06538BH22	BTMUFJ	08/02/16	08/02/16	0.000	0.6500	14,999,730	14,999,733
06538BHB2	BTMUFJ	08/11/16	08/11/16	0.000	0.8000	14,996,688	14,996,708
06538BHG1	BTMUFJ	08/16/16	08/16/16	0.000	0.4700	9,997,987	9,998,083
06538BHV8	BTMUFJ	08/29/16	08/29/16	0.000	0.8200	9,993,659	9,993,700
06538BJG9	BTMUFJ	09/16/16	09/16/16	0.000	0.9100	14,982,849	14,982,942
06538BJS3	BTMUFJ	09/26/16	09/26/16	0.000	0.9000	14,979,356	14,979,467
06538BKB8	BTMUFJ	10/11/16	10/11/16	0.000	0.9300	9,981,961	9,982,053
06538BLE1	BTMUFJ	11/14/16	11/14/16	0.000	0.9000	9,974,192	9,974,333
06538BLM3	BTMUFJ	11/21/16	11/21/16	0.000	0.9200	9,971,851	9,972,000
06538BLP6	BTMUFJ	11/23/16	11/23/16	0.000	0.9800	11,963,326	11,963,520
06538BLV3	BTMUFJ	11/29/16	11/29/16	0.000	0.9400	9,969,177	9,969,333
06538BM83	BTMUFJ	12/08/16	12/08/16	0.000	0.9900	9,964,889	9,965,242
06538BMG5	BTMUFJ	12/16/16	12/16/16	0.000	1.0300	9,961,370	9,961,564
06538BMM2	BTMUFJ	12/21/16	12/21/16	0.000	1.0200	19,920,734	19,921,111
06538BNB5	BTMUFJ	01/11/17	01/11/17	0.000	1.0500	9,953,151	9,953,364
06538BNH2	BTMUFJ	01/17/17	01/17/17	0.000	0.9800	9,954,712	9,954,933
06538BQ22	BTMUFJ	03/02/17	03/02/17	0.000	1.0300	9,939,993	9,940,242
06538BQ97	BTMUFJ	03/09/17	03/09/17	0.000	1.0900	9,934,361	9,934,611
06538BQE6	BTMUFJ	03/14/17	03/14/17	0.000	1.0300	4,968,312	4,968,438
06538BQH9	BTMUFJ	03/17/17	03/17/17	0.000	1.1000	19,862,691	19,863,200
06538BQN6	BTMUFJ	03/22/17	03/22/17	0.000	1.0900	9,929,817	9,930,100
06538BQX4	BTMUFJ	03/31/17	03/31/17	0.000	1.0800	9,927,805	9,928,072
06538BR70	BTMUFJ	04/07/17	04/07/17	0.000	1.0700	9,925,717	9,925,992
06538BRE5	BTMUFJ	04/14/17	04/14/17	0.000	1.1400	9,920,061	9,920,356
13607EKB4	Canadian Imp Holding	10/11/16	10/11/16	0.000	0.6100	14,982,051	14,982,250
13607EKR9	Canadian Imp Holding	10/25/16	10/25/16	0.000	0.6300	14,977,828	14,978,042
13607ELA5	Canadian Imp Holding	11/10/16	11/10/16	0.000	0.6800	14,971,567	14,971,804
13607ELN7	Canadian Imp Holding	11/22/16	11/22/16	0.000	0.7100	9,977,851	9,978,028
13607EM14	Canadian Imp Holding	12/01/16	12/01/16	0.000	0.7500	9,974,734	9,974,922
13607EM63	Canadian Imp Holding	12/06/16	12/06/16	0.000	0.8000	9,971,931	9,972,131
13607EN96	Canadian Imp Holding	01/09/17	01/09/17	0.000	1.0100	24,888,812	24,889,313
13607ENR6	Canadian Imp Holding	01/25/17	01/25/17	0.000	0.9800	14,928,084	14,928,463
13607EP94	Canadian Imp Holding	02/09/17	02/09/17	0.000	0.9900	9,948,014	9,948,267
13607EPF0	Canadian Imp Holding	02/15/17	02/15/17	0.000	1.0000	14,917,936	14,918,325
13607EQ85	Canadian Imp Holding	03/08/17	03/08/17	0.000	1.0600	14,903,769	14,904,188
13607EQF9	Canadian Imp Holding	03/15/17	03/15/17	0.000	0.9400	9,942,029	9,942,244
13607EQM4	Canadian Imp Holding	03/21/17	03/21/17	0.000	1.1000	14,894,198	14,894,633
13607ER43	Canadian Imp Holding	04/04/17	04/04/17	0.000	0.9800	14,901,236	14,901,600
13607ERD3	Canadian Imp Holding	04/13/17	04/13/17	0.000	1.0600	9,926,058	9,926,333
14912DJL4	CAT Financial	09/20/16	09/20/16	0.000	0.4600	9,993,646	9,993,750
14912DKC2	CAT Financial	10/12/16	10/12/16	0.000	0.5100	9,989,881	9,990,000
14912DKD0	CAT Financial	10/13/16	10/13/16	0.000	0.5200	19,979,499	19,979,722
21687AH48	Rabobank	08/04/16	08/04/16	0.000	0.7300	14,999,094	14,999,100
21687AHA4	Rabobank	08/10/16	08/10/16	0.000	0.7400	14,997,246	14,997,263
21687AHK2	Rabobank	08/19/16	08/19/16	0.000	0.8100	24,989,945	24,990,000
21687AJ61	Rabobank	09/06/16	09/06/16	0.000	0.8800	9,991,352	9,991,400

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
21687AJF1	Rabobank	09/15/16	09/15/16	0.000	0.8800	9,989,193	9,989,250
21687AJU8	Rabobank	09/28/16	09/28/16	0.000	0.8100	14,980,559	14,980,667
21687AK69	Rabobank	10/06/16	10/06/16	0.000	0.8800	9,984,156	9,984,233
21687AK77	Rabobank	10/07/16	10/07/16	0.000	0.8300	9,984,843	9,984,925
21687AKD4	Rabobank	10/13/16	10/13/16	0.000	0.9300	9,981,462	9,981,547
21687AKE2	Rabobank	10/14/16	10/14/16	0.000	0.9100	4,990,811	4,990,853
21687AKJ1	Rabobank	10/18/16	10/18/16	0.000	0.8900	9,980,952	9,981,042
21687AKL6	Rabobank	10/20/16	10/20/16	0.000	0.9500	9,979,239	9,979,333
21687AKQ5	Rabobank	10/24/16	10/24/16	0.000	0.9000	9,979,372	9,979,467
21687AKT9	Rabobank	10/27/16	10/27/16	0.000	0.9500	9,977,426	9,977,525
21687AL27	Rabobank	11/02/16	11/02/16	0.000	0.8700	14,966,882	14,967,063
21687ALJ0	Rabobank	11/18/16	11/18/16	0.000	0.8100	9,975,576	9,975,778
21687AN90	Rabobank	01/09/17	01/09/17	0.000	0.9900	9,956,423	9,956,619
21687AND1	Rabobank	01/13/17	01/13/17	0.000	0.9400	9,957,134	9,957,375
21687APG2	Rabobank	02/16/17	02/16/17	0.000	1.1000	9,940,006	9,940,300
21687APM9	Rabobank	02/21/17	02/21/17	0.000	0.9700	9,945,954	9,946,167
21687APU1	Rabobank	02/28/17	02/28/17	0.000	0.9700	9,944,098	9,944,319
21687AQG1	Rabobank	03/16/17	03/16/17	0.000	0.9900	19,876,585	19,877,042
21687AQU0	Rabobank	03/28/17	03/28/17	0.000	0.9100	9,940,691	9,940,914
21687AR70	Rabobank	04/07/17	04/07/17	0.000	0.9900	9,932,660	9,932,908
21687ARH8	Rabobank	04/17/17	04/17/17	0.000	1.1300	4,959,923	4,960,071
21687ARQ8	Rabobank	04/24/17	04/24/17	0.000	1.1600	4,958,098	4,958,253
22533TH33	CACPNY	08/03/16	08/03/16	0.000	0.4400	9,999,750	9,999,761
22533TH58	CACPNY	08/05/16	08/05/16	0.000	0.4400	19,998,969	19,999,044
22533TH90	CACPNY	08/09/16	08/09/16	0.000	0.4400	24,997,497	24,997,589
22533THB5	CACPNY	08/11/16	08/11/16	0.000	0.4300	9,998,726	9,998,806
22533THH2	CACPNY	08/17/16	08/17/16	0.000	0.4600	9,997,933	9,998,000
22533THJ8	CACPNY	08/18/16	08/18/16	0.000	0.4600	9,997,806	9,997,875
22533THN9	CACPNY	08/22/16	08/22/16	0.000	0.4600	9,997,300	9,997,375
22533THR0	CACPNY	08/25/16	08/25/16	0.000	0.4600	9,996,921	9,997,000
22533THV1	CACPNY	08/29/16	08/29/16	0.000	0.4600	9,996,408	9,996,500
22533THW9	CACPNY	08/30/16	08/30/16	0.000	0.4600	9,996,282	9,996,375
22533THX7	CACPNY	08/31/16	08/31/16	0.000	0.4500	9,996,260	9,996,333
22533TJ15	CACPNY	09/01/16	09/01/16	0.000	0.5100	9,995,620	9,995,694
22533TJ64	CACPNY	09/06/16	09/06/16	0.000	0.5200	14,992,223	14,992,350
22533TJ80	CACPNY	09/08/16	09/08/16	0.000	0.5300	24,986,351	24,986,594
22533TJD9	CACPNY	09/13/16	09/13/16	0.000	0.5000	14,991,064	14,991,221
22533TJF4	CACPNY	09/15/16	09/15/16	0.000	0.5000	9,993,769	9,993,875
22533TJL1	CACPNY	09/20/16	09/20/16	0.000	0.5300	19,985,315	19,985,556
22533TJN7	CACPNY	09/22/16	09/22/16	0.000	0.5300	19,984,723	19,984,978
22533TKU9	CACPNY	10/28/16	10/28/16	0.000	0.7600	9,981,467	9,981,667
36960LJV8	GECO	09/29/16	09/29/16	0.000	0.4900	19,984,065	19,984,267
38480JH34	GWW	08/03/16	08/03/16	0.000	0.4000	7,599,822	7,599,831
38480JH83	GWW	08/08/16	08/08/16	0.000	0.4100	9,999,176	9,999,222
4497W0J25	ING Funding	09/02/16	09/02/16	0.000	0.7200	14,990,456	14,990,533
4497W0JC3	ING Funding	09/12/16	09/12/16	0.000	0.5700	13,191,222	13,191,376
4497W0K31	ING Funding	10/03/16	10/03/16	0.000	0.8100	14,978,864	14,979,000
4497W0L30	ING Funding	11/03/16	11/03/16	0.000	0.9100	19,953,267	19,953,522
4497W0L71	ING Funding	11/07/16	11/07/16	0.000	0.9100	9,975,639	9,975,772
4497W0LG1	ING Funding	11/16/16	11/16/16	0.000	0.9000	9,973,705	9,973,844
4497W0M21	ING Funding	12/02/16	12/02/16	0.000	0.8400	9,971,422	9,971,642
4497W0M70	ING Funding	12/07/16	12/07/16	0.000	0.8400	9,970,269	9,970,489
4497W0ME5	ING Funding	12/14/16	12/14/16	0.000	0.8400	9,968,654	9,968,875
4497W0NK0	ING Funding	01/19/17	01/19/17	0.000	0.9700	9,954,619	9,954,875
4497W0NP9	ING Funding	01/23/17	01/23/17	0.000	1.0700	9,948,676	9,948,958
4497W0NS1	ING Funding	01/26/17	01/26/17	0.000	1.1100	9,945,808	9,946,106
4497W0P26	ING Funding	02/02/17	02/02/17	0.000	1.1100	9,943,688	9,943,986
4497W0P69	ING Funding	02/06/17	02/06/17	0.000	1.0900	9,943,535	9,943,825
4497W0PF9	ING Funding	02/15/17	02/15/17	0.000	1.1200	9,939,199	9,939,500
4497W0PP7	ING Funding	02/23/17	02/23/17	0.000	1.1400	9,935,604	9,935,911
46640PH22	JPM SEC	08/02/16	08/02/16	0.000	0.8700	9,999,763	9,999,764
46640PH97	JPM SEC	08/09/16	08/09/16	0.000	0.8300	9,998,190	9,998,200
46640PHF3	JPM SEC	08/15/16	08/15/16	0.000	0.9400	9,996,405	9,996,422
46640PHR7	JPM SEC	08/25/16	08/25/16	0.000	0.8300	14,991,857	14,991,900
46640PJ79	JPM SEC	09/07/16	09/07/16	0.000	0.8500	14,987,137	14,987,204
46640PK51	JPM SEC	10/05/16	10/05/16	0.000	0.8500	9,984,940	9,985,014
46640PKB8	JPM SEC	10/11/16	10/11/16	0.000	0.8900	4,991,375	4,991,421
46640PKM4	JPM SEC	10/21/16	10/21/16	0.000	0.8900	9,980,319	9,980,425
46640PKX0	JPM SEC	10/31/16	10/31/16	0.000	0.9400	14,964,951	14,965,117
46640PL84	JPM SEC	11/08/16	11/08/16	0.000	0.8600	9,976,225	9,976,350
46640PML4	JPM SEC	12/20/16	12/20/16	0.000	1.0000	9,961,460	9,961,617
46640PMT7	JPM SEC	12/27/16	12/27/16	0.000	1.0500	14,936,248	14,936,483
46640PMW0	JPM SEC	12/30/16	12/30/16	0.000	1.0500	4,978,318	4,978,399
46640PN66	JPM SEC	01/06/17	01/06/17	0.000	0.9900	9,957,254	9,957,428
46640PNA7	JPM SEC	01/10/17	01/10/17	0.000	0.9000	14,940,281	14,940,600
46640PNJ8	JPM SEC	01/18/17	01/18/17	0.000	0.9200	14,935,913	14,936,250
46640PNL3	JPM SEC	01/20/17	01/20/17	0.000	1.0500	4,975,303	4,975,394

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
46640PP31	JPM SEC	02/03/17	02/03/17	0.000	1.0400	9,947,104	9,947,300
46640PP80	JPM SEC	02/08/17	02/08/17	0.000	1.0700	9,944,071	9,944,292
46640PPD9	JPM SEC	02/13/17	02/13/17	0.000	1.0200	4,972,667	4,972,778
46640PPT4	JPM SEC	02/27/17	02/27/17	0.000	1.1100	12,915,512	12,915,825
46640PQ30	JPM SEC	03/03/17	03/03/17	0.000	1.0800	4,968,378	4,968,494
46640PQP1	JPM SEC	03/23/17	03/23/17	0.000	1.0200	9,934,757	9,935,000
46640PQW6	JPM SEC	03/30/17	03/30/17	0.000	1.0200	9,932,806	9,933,056
46640PR39	JPM SEC	04/03/17	04/03/17	0.000	1.0300	14,896,514	14,896,896
46640PR70	JPM SEC	04/07/17	04/07/17	0.000	1.0300	9,929,883	9,930,142
46640PRB1	JPM SEC	04/11/17	04/11/17	0.000	1.0500	9,926,640	9,926,911
46640PRJ4	JPM SEC	04/18/17	04/18/17	0.000	1.0700	4,961,580	4,961,722
565656568A	CP - US Bank	08/01/16	08/01/16	0.350	0.3000	9,000,000	9,000,000
63873JKS8	Natixis	10/26/16	10/26/16	0.000	0.7600	9,981,884	9,982,083
69372AHP0	Paccar Financial	08/23/16	08/23/16	0.000	0.4100	9,997,471	9,997,556
89233ANL9	Toyota Motor - Float	02/24/17	09/01/16	0.963	0.9600	30,000,000	30,000,000
89233ANT2	Toyota Motor - Float	03/24/17	08/29/16	0.996	1.0000	10,000,000	10,000,000
89233APJ2	Toyota Motor Credit	04/21/17	04/21/17	0.000	1.0400	10,000,000	10,000,000
89233GH17	Toyota Motor Credit	08/01/16	08/01/16	0.000	0.7300	15,000,000	15,000,000
89233GH41	Toyota Motor Credit	08/04/16	08/04/16	0.000	0.5900	9,999,513	9,999,517
89233GH58	Toyota Motor Credit	08/05/16	08/05/16	0.000	0.6400	9,999,295	9,999,300
89233GH82	Toyota Motor Credit	08/08/16	08/08/16	0.000	0.6500	9,998,746	9,998,756
89233GHC3	Toyota Motor Credit	08/12/16	08/12/16	0.000	0.7100	9,997,847	9,997,861
89233GHJ8	Toyota Motor Credit	08/18/16	08/18/16	0.000	0.6200	9,997,096	9,997,119
89233GHQ2	Toyota Motor Credit	08/24/16	08/24/16	0.000	0.6400	14,993,915	14,993,963
89233GHW9	Toyota Motor Credit	08/30/16	08/30/16	0.000	0.6700	14,991,971	14,992,025
89233GJK3	Toyota Motor Credit	09/19/16	09/19/16	0.000	0.7100	9,990,415	9,990,472
89233GJM9	Toyota Motor Credit	09/21/16	09/21/16	0.000	0.7200	9,989,882	9,989,942
89233GKQ8	Toyota Motor Credit	10/24/16	10/24/16	0.000	0.8300	14,971,497	14,971,650
89233GM52	Toyota Motor Credit	12/05/16	12/05/16	0.000	0.9500	9,967,114	9,967,450
89233GMG8	Toyota Motor Credit	12/16/16	12/16/16	0.000	1.0200	9,961,803	9,961,944
89233GMK9	Toyota Motor Credit	12/19/16	12/19/16	0.000	1.0300	9,960,577	9,960,722
89233GNB8	Toyota Motor Credit	01/11/17	01/11/17	0.000	0.8800	4,980,195	4,980,304
89233GP26	Toyota Motor Credit	02/02/17	02/02/17	0.000	0.9100	14,931,069	14,931,396
89233GQ74	Toyota Motor Credit	03/07/17	03/07/17	0.000	0.9800	9,941,648	9,941,867
89233GQL3	Toyota Motor Credit	03/20/17	03/20/17	0.000	1.0100	9,936,240	9,936,475
89233GQX7	Toyota Motor Credit	03/31/17	03/31/17	0.000	1.0100	9,933,202	9,933,450
89233GR65	Toyota Motor Credit	04/06/17	04/06/17	0.000	1.0500	9,928,781	9,929,044
90262CH34	UBS Financial	08/03/16	08/03/16	0.000	0.8600	9,999,528	9,999,531
90262CHH3	UBS Financial	08/17/16	08/17/16	0.000	0.8000	19,992,944	19,992,978
90262CHN0	UBS Financial	08/22/16	08/22/16	0.000	0.7900	9,995,428	9,995,450
90262CJ99	UBS Financial	09/09/16	09/09/16	0.000	0.8800	9,990,635	9,990,683
90262CJC2	UBS Financial	09/12/16	09/12/16	0.000	0.9200	9,989,451	9,989,500
90262CJD0	UBS Financial	09/13/16	09/13/16	0.000	0.8900	9,989,553	9,989,608
90262CJE8	UBS Financial	09/14/16	09/14/16	0.000	0.6100	11,991,060	11,991,200
90262CJG3	UBS Financial	09/16/16	09/16/16	0.000	0.8900	4,994,416	4,994,442
90262CJT5	UBS Financial	09/27/16	09/27/16	0.000	0.9200	4,992,842	4,992,875
OPNCP8020	CP - US Bank	08/01/16	08/01/16	0.350	0.3000	30,000,000	30,000,000
						$2,295,676,443	$2,295,707,161
Corporate Bonds							
02665WAA9	Honda - Floater	10/07/16	10/07/16	1.157	0.7500	$ 25,357,371	$25,356,839
02665WAJ0	Honda - Floater	09/02/16	10/29/16	0.811	0.5300	4,001,196	4,001,073
037833AN0	Apple Inc - Floater	05/05/17	08/06/16	0.677	0.6200	5,002,178	5,002,148
037833BB5	Apple Inc	05/12/17	05/12/17	0.900	0.7400	7,125,261	7,125,103
037833BC3	Apple Inc - Floater	05/12/17	08/13/16	0.677	0.6300	2,200,843	2,200,834
084664CA7	BERK - Floater	01/10/17	10/11/16	0.815	0.8200	17,029,690	17,029,695
084670BB3	BERK	08/15/16	08/15/16	2.200	0.9000	20,011,881	20,011,436
084670BD9	BERK	01/31/17	01/31/17	1.900	0.8600	15,079,369	15,078,325
14912L4X6	CATC	08/01/16	08/01/16	2.050	2.0300	8,000,000	8,000,000
14912L5S6	CATC	09/06/16	09/06/16	1.350	0.5700	8,006,481	8,006,377
14912L5W7	CATC	11/25/16	11/25/16	1.000	0.7200	5,004,607	5,004,501
14912L5Z0	CATC	03/03/17	03/03/17	1.000	0.9300	1,820,741	1,820,728
14912L6H9	CATC - Floater	03/03/17	09/06/16	0.821	0.8700	2,138,412	2,138,421
166764AJ9	CVX - Floater	11/09/16	08/09/16	0.732	0.7500	15,643,993	15,644,018
166764AS9	CVX - Floater	02/22/17	08/22/16	0.754	1.0400	2,196,305	2,196,360
191216BC3	KOC - Floater	11/01/16	08/01/16	0.737	0.6600	8,001,562	8,001,539
191216BD1	KOC	11/01/16	11/01/16	0.750	0.7600	1,899,921	1,899,923
24422ERF8	JDCC	09/15/16	09/15/16	1.850	0.6200	6,109,667	6,109,531
24422ESD2	JDCC	10/11/16	10/11/16	1.050	0.6400	6,887,626	6,887,562
24422ESE0	JDCC - Floater	10/11/16	10/11/16	0.955	0.7500	9,248,964	9,248,864
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	24,898,438	24,898,462
36962G5H3	GE BOND	10/17/16	10/17/16	3.350	0.7500	8,238,690	8,237,868
36962G5S9	GE BOND	03/15/17	03/15/17	2.450	0.9600	3,204,948	3,204,474
36962G7H1	GE Bond - Call Float	05/15/17	08/15/16	0.906	0.7000	2,003,456	2,003,387
36962G7J7	GE BOND	05/15/17	05/15/17	1.250	0.8500	2,658,404	2,658,315
36962G7J7A	GE BOND	05/15/17	05/15/17	1.250	0.9700	1,302,923	1,302,890

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
40428HPT3	HSBC - Floater	03/03/17	09/06/16	1.131	1.2300	1,998,763	1,998,788
40434CAA3	HSBC	06/23/17	06/23/17	1.300	1.3600	21,588,420	21,588,483
40434CAB1	HSBC - Floater	06/23/17	09/23/16	0.942	1.2100	1,745,722	1,745,790
478160BE3	JOHNSON - Floater	11/28/16	08/31/16	0.744	0.6000	4,722,410	4,722,345
63743HEH1	National Rur - Float	11/23/16	08/23/16	0.954	0.7400	5,003,503	5,003,410
68389XAT2	ORACLE - Floater	07/07/17	10/07/16	0.857	0.6900	10,015,672	10,015,411
68389XAT20	ORACLE - Floater	07/07/17	10/07/16	0.857	0.7000	10,015,489	10,015,257
69349LAN8	PNCC BOND	10/03/16	10/03/16	1.300	0.8100	3,052,637	3,052,595
69349LAP3	PNCC BOND	11/01/16	11/01/16	1.150	0.9300	11,416,385	11,416,268
69353RCG1	PNCC BOND	01/27/17	01/27/17	1.125	1.1200	15,937,614	15,937,603
69371RK54	Paccar Financial	03/15/17	03/15/17	1.600	0.8400	18,037,834	18,037,216
69371RL87	Paccar Financial	06/06/17	06/06/17	1.100	0.8300	14,333,235	14,332,743
69371RL95	Paccar Fin.- FLOATER	06/06/17	09/06/16	0.870	0.7400	5,005,634	5,005,616
717081DP5	PFIZER - Floater	05/15/17	08/16/16	0.776	0.6600	11,310,383	11,310,218
742718EF2	PGC - Floater	11/04/16	08/04/16	0.717	0.6900	7,500,542	7,500,535
88579YAE1	3M Company	06/26/17	06/26/17	1.000	0.7400	8,464,921	8,464,757
89236TBU8	Toyota Motor - Float	09/23/16	09/23/16	0.742	0.7300	4,700,098	4,700,095
89236TBV6	Toyota Motor - Float	09/23/16	08/01/16	0.650	0.6800	14,174,364	14,174,379
90331HMC4	US Bank	01/30/17	01/30/17	1.100	0.9600	14,880,275	14,880,099
90331HMD2	US BANK - Floater	01/30/17	10/29/16	0.982	1.0000	3,759,623	3,759,631
90521APG7	MUFG Union Bk- Float	09/26/16	09/26/16	1.390	1.1000	17,243,241	17,243,025
90521APH5	MUFG Union Bank	09/26/16	09/26/16	1.500	1.0500	6,304,534	6,304,445
91159HHB9	US Bancorp	11/15/16	11/15/16	2.200	1.0000	22,724,085	22,721,774
91159HHD5	US Bancorp	05/15/17	05/15/17	1.650	0.9700	24,564,739	24,562,475
929903DU3	WFC - Floater	06/15/17	09/15/16	0.923	0.9900	12,992,551	12,992,671
94974BEZ9	Wells Fargo	12/15/16	12/15/16	2.625	1.0400	33,701,884	33,699,629
94974BFD7	Wells Fargo	05/08/17	05/08/17	2.100	1.0400	17,140,162	17,138,111
94974BFD7A	Wells Fargo	05/08/17	05/08/17	2.100	1.1200	2,913,059	2,912,687
94974BFW5	Wells Fargo	06/02/17	06/02/17	1.150	1.0800	20,012,019	20,011,825
94974BFX3	Wells Fargo - Float	06/02/17	09/02/16	0.986	1.0900	6,802,845	6,802,908
94985HR30	Wells Fargo - Float	09/19/16	09/19/16	0.817	0.8600	2,999,804	2,999,809
94985HR48	Wells Fargo - Float	10/29/16	09/20/16	0.817	0.8100	10,000,277	10,000,271
94985HY40	Wells Fargo - Float	10/19/16	08/22/16	0.689	0.7600	9,998,236	9,998,273
94988EKG2	Wells Fargo - Float	10/13/16	10/13/16	0.929	0.8900	10,000,846	10,000,839
94988ELS5	Wells Fargo - Float	11/10/16	08/13/16	0.818	0.8800	10,498,205	10,498,216
94988EQA9	Wells Fargo - Float	02/03/17	08/03/16	0.997	0.8800	10,006,334	10,006,188
94988EWX2	Wells Fargo - Float	03/13/17	08/14/16	0.929	0.9300	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	9,993,548	9,993,665
						$648,632,820	$648,616,721
Money Market Funds							
066922766	MMKT- Blackrock	08/01/16	08/01/16	0.435	0.4300	$ 673,474,635	$673,474,635
31607A208	MMKT- Fidelity Instl	08/01/16	08/01/16	0.448	0.4500	673,515,446	673,515,446
52470G791	MMKT- Western Asset	08/01/16	08/01/16	0.275	0.2700	566,625,613	566,625,613
608919775	MMKT-Federated Prime	08/01/16	08/01/16	0.415	0.4200	673,872,731	673,872,731
61747C707	MMKT- MS Government	08/01/16	08/01/16	0.255	0.2500	10,088,341	10,088,341
61747C772	MMKT- Morgan Stanley	08/01/16	08/01/16	0.421	0.4200	376,156,138	376,156,138
						$2,973,732,904	$2,973,732,904
Federal Agency Discount Notes							
313384C64	FHLB Discount Note	08/19/16	08/19/16	0.000	0.4300	$ 19,995,754	$19,995,800
313384C64A	FHLB Discount Note	08/19/16	08/19/16	0.000	0.4300	10,797,695	10,797,721
313384G29	FHLB Discount Note	09/16/16	09/16/16	0.000	0.4100	34,981,915	34,982,111
						$65,775,364	$65,775,632
Federal Agency Interest Bearing Notes							
3130A0C65	FHLB - Debenture	12/28/16	12/28/16	0.625	0.5900	$ 4,000,541	$4,000,537
3130A5FK0	FHLB - Deb Callable	11/28/16	11/28/16	0.600	0.6100	3,799,837	3,799,838
3130A5XU8	FHLB - Debenture	08/12/16	08/12/16	0.430	0.4300	10,000,000	10,000,000
3130A6BD8	FHLB - Debenture	09/09/16	09/09/16	0.510	0.5100	20,000,000	20,000,000
3130A6C39	FHLB - Floater	08/18/16	08/18/16	0.427	0.4300	19,999,925	19,999,925
3130A6DR5	FHLB - Floater	08/24/16	08/24/16	0.448	0.4500	15,000,000	15,000,000
3130A6MW4	FHLB - Debenture	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	9,999,304	9,999,315
3130A8DK6	FHLB - Floater	09/06/17	08/06/16	0.518	0.5100	10,000,708	10,000,707
3130A8L35	FHLB - Deb Callable	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	0.7200	24,881,517	24,880,934
313375WR4	FHLB - Floater	10/03/16	08/01/16	0.730	0.4300	5,002,716	5,002,704
3133ECP40	FFCB- Deb Callable	05/09/17	05/09/17	0.640	0.6600	9,998,150	9,998,162
3133ED2E1	FFCB - Floater	09/19/16	08/01/16	0.530	0.4700	19,801,675	19,801,666
3133EDEB4	FFCB - Debenture	06/28/17	06/28/17	1.100	0.8100	3,007,886	3,007,866
3133EE3H1	FFCB - Floater	01/09/18	08/01/16	0.500	0.6600	19,953,853	19,953,925
3133EE4G2	FFCB - Debenture	08/11/16	08/11/16	0.400	0.4100	19,999,944	19,999,945
3133EEMH0	FFCB - Floater	02/02/18	08/02/16	0.515	0.6000	9,986,409	9,986,451

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3133EEQ78	FFCB - Floater	06/01/18	08/01/16	0.540	0.6300	14,975,139	14,975,209
3133EF3X3	FFCB - Floater	08/21/17	08/01/16	0.590	0.6000	9,998,854	9,998,877
3133EFAL1	FFCB - Floater	08/21/17	08/01/16	0.470	0.5000	19,993,589	19,993,598
3133EFAY3	FFCB - Floater	05/26/17	08/01/16	0.480	0.5000	29,994,675	29,994,692
3133EFFR3	FFCB - Floater	03/30/17	08/01/16	0.460	0.5500	9,993,925	9,993,991
3133EFKG1	FFCB - Floater	10/20/16	08/01/16	0.530	0.5600	19,998,458	19,998,491
3133EFLQ8	FFCB - Floater	12/28/16	08/01/16	0.525	0.5000	25,002,582	25,002,572
3133EFNP8	FFCB - Floater	06/12/17	08/02/16	0.570	0.5800	17,048,148	17,048,156
3133EFX77	FFCB - Floater	04/05/18	08/01/16	0.650	0.6700	24,990,394	24,990,407
3133EGHK4	FFCB - Floater	08/24/17	08/01/16	0.530	0.5400	9,998,905	9,998,925
3133EGHR9	FFCB - Floater	09/28/17	08/28/16	0.563	0.5700	9,999,719	9,999,722
3134G8HY8	FHLMC - Floater	07/21/17	08/21/16	0.615	0.5800	6,001,811	6,001,807
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	0.4200	15,020,507	15,020,448
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	08/01/16	0.730	0.5000	4,501,909	4,501,890
3137EADS5	FHLMC - Debenture	10/14/16	10/14/16	0.875	0.7300	10,002,954	10,002,933
						$487,954,036	$487,953,694
Repurchase Agreements							
RP070716	Repurchase Agreement	08/04/16	08/04/16	0.320	0.3200	$ 40,000,000	$40,000,000
RP071416	Repurchase Agreement	08/11/16	08/11/16	0.320	0.3200	30,000,000	30,000,000
RP072116	Repurchase Agreement	08/18/16	08/18/16	0.310	0.3100	40,000,000	40,000,000
RP072816	Repurchase Agreement	08/25/16	08/25/16	0.310	0.3100	40,000,000	40,000,000
RT072916	Repurchase Agreement	08/01/16	08/01/16	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	$ 9,999,879	$9,999,879
912828LU2	U.S. T-Note	10/31/16	10/31/16	3.125	0.6700	10,063,116	10,062,388
912828VW7	U.S. T-Note	09/15/16	09/15/16	0.875	0.5000	10,004,886	10,004,855
						$30,067,881	$30,067,123
						$6,741,954,444	$6,741,968,231

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

WAL: 75 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 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

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)
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

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)
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

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)
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

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)
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

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)
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.