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

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

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

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

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

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

Notes:

a. Rounded to the nearest dollar

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

## State Treasury Asset Reserve of Ohio (STAR Ohio)
## List of Investments as of December 31, 2015 (UNAUDITED)

| CUSIP # | Issuer | Final Maturity | Reset Maturity | Coupon | Yield | Principal Amount (a) | Amortized Cost (a) |
|---|---|---|---|---|---|---|---|
| **Bank Deposits** | | | | | | | |
| 123123127 | DEP - Key Bank | 01/04/16 | 01/04/16 | 0.120 | 0.1200 | $ 77,878,250 | $77,878,250 |
| 212121215 | STAR Plus - FICA | 01/05/16 | 01/05/16 | 0.210 | 0.2000 | 50,017,109 | 50,017,109 |
| | | | | | | $127,895,359 | $127,895,359 |
| **Commercial Paper** | | | | | | | |
| 02665JA75 | AM HOND | 01/07/16 | 01/07/16 | 0.000 | 0.2000 | $ 24,999,158 | $24,999,167 |
| 02665JB41 | AM HOND | 02/04/16 | 02/04/16 | 0.000 | 0.2100 | 19,995,994 | 19,996,033 |
| 02665JBQ2 | AM HOND | 02/24/16 | 02/24/16 | 0.000 | 0.2700 | 14,993,860 | 14,993,925 |
| 06538BAR4 | BTMUFJ | 01/25/16 | 01/25/16 | 0.000 | 0.4500 | 19,993,966 | 19,994,133 |
| 06538BAV5 | BTMUFJ | 01/29/16 | 01/29/16 | 0.000 | 0.3400 | 9,997,409 | 9,997,433 |
| 06538BB36 | BTMUFJ | 02/03/16 | 02/03/16 | 0.000 | 0.4600 | 24,989,468 | 24,989,688 |
| 06538BBC6 | BTMUFJ | 02/12/16 | 02/12/16 | 0.000 | 0.3400 | 19,992,222 | 19,992,300 |
| 06538BC35 | BTMUFJ | 03/03/16 | 03/03/16 | 0.000 | 0.5100 | 19,982,539 | 19,982,778 |
| 06538BC92 | BTMUFJ | 03/09/16 | 03/09/16 | 0.000 | 0.4600 | 4,995,722 | 4,995,750 |
| 06538BCF8 | BTMUFJ | 03/15/16 | 03/15/16 | 0.000 | 0.4400 | 9,991,092 | 9,991,161 |
| 06538BCQ4 | BTMUFJ | 03/24/16 | 03/24/16 | 0.000 | 0.5600 | 14,980,777 | 14,980,979 |
| 06538BCV3 | BTMUFJ | 03/29/16 | 03/29/16 | 0.000 | 0.5800 | 19,971,846 | 19,972,133 |
| 14912DAC3 | CAT Financial | 01/12/16 | 01/12/16 | 0.000 | 0.3600 | 24,997,243 | 24,997,326 |
| 14912DBH1 | CAT Financial | 02/17/16 | 02/17/16 | 0.000 | 0.4600 | 24,985,072 | 24,985,313 |
| 14912DCG2 | CAT Financial | 03/16/16 | 03/16/16 | 0.000 | 0.5100 | 14,984,201 | 14,984,375 |
| 21687ABK8 | Rabobank | 02/19/16 | 02/19/16 | 0.000 | 0.3300 | 39,982,516 | 39,982,714 |
| 21687ABR3 | Rabobank | 02/25/16 | 02/25/16 | 0.000 | 0.3500 | 24,986,646 | 24,986,823 |
| 21687AC92 | Rabobank | 03/09/16 | 03/09/16 | 0.000 | 0.3500 | 24,983,737 | 24,983,944 |
| 21687ACE1 | Rabobank | 03/14/16 | 03/14/16 | 0.000 | 0.3500 | 19,986,120 | 19,986,211 |
| 21687ACM3 | Rabobank | 03/21/16 | 03/21/16 | 0.000 | 0.4200 | 19,981,573 | 19,981,778 |
| 21687ADL4 | Rabobank | 04/20/16 | 04/20/16 | 0.000 | 0.4400 | 9,986,791 | 9,986,861 |
| 30229AA82 | Exxon | 01/08/16 | 01/08/16 | 0.000 | 0.3000 | 14,999,096 | 14,999,125 |
| 30229AAM1 | Exxon | 01/21/16 | 01/21/16 | 0.000 | 0.3700 | 24,994,739 | 24,994,861 |
| 40427RAD3 | HSBC | 01/13/16 | 01/13/16 | 0.000 | 0.4200 | 14,997,939 | 14,997,950 |
| 40427RAF8 | HSBC | 01/15/16 | 01/15/16 | 0.000 | 0.4300 | 14,997,507 | 14,997,521 |
| 46640PB93 | JPM SEC | 02/09/16 | 02/09/16 | 0.000 | 0.5300 | 9,994,336 | 9,994,367 |
| 46640PC35 | JPM SEC | 03/03/16 | 03/03/16 | 0.000 | 0.5300 | 9,990,995 | 9,991,044 |
| 46640PC84 | JPM SEC | 03/08/16 | 03/08/16 | 0.000 | 0.5300 | 9,990,269 | 9,990,322 |
| 46640PDL4 | JPM SEC | 04/20/16 | 04/20/16 | 0.000 | 0.4900 | 14,977,874 | 14,978,000 |
| 46640PE33 | JPM SEC | 05/03/16 | 05/03/16 | 0.000 | 0.5300 | 14,973,204 | 14,973,350 |
| 46640PF16 | JPM SEC | 06/01/16 | 06/01/16 | 0.000 | 0.5800 | 14,963,728 | 14,963,900 |
| 46640PFT5 | JPM SEC | 06/27/16 | 06/01/16 | 0.000 | 0.8700 | 9,957,741 | 9,957,972 |
| 46640PG80 | JPM SEC | 07/08/16 | 07/08/16 | 0.000 | 0.6300 | 9,967,329 | 9,967,450 |
| 565656568A | CP - US Bank | 01/04/16 | 01/04/16 | 0.300 | 0.1500 | 14,000,000 | 14,000,000 |
| 59087ABP3 | METLIFE | 02/23/16 | 02/23/16 | 0.000 | 0.2800 | 34,985,636 | 34,985,793 |
| 63743CAC7 | Nat. Rural Utilities | 01/12/16 | 01/12/16 | 0.000 | 0.4100 | 19,997,458 | 19,997,556 |
| 63743CAK9 | Nat. Rural Utilities | 01/19/16 | 01/19/16 | 0.000 | 0.4400 | 16,546,319 | 16,546,442 |
| 63743CAR4 | Nat. Rural Utilities | 01/25/16 | 01/25/16 | 0.000 | 0.4300 | 24,992,788 | 24,993,000 |
| 69349JA86 | PNC Bank N.A. | 01/08/16 | 01/08/16 | 0.000 | 0.4300 | 2,499,790 | 2,499,796 |
| 89233AHV4 | Toyota Motor - FLOAT | 01/29/16 | 01/01/16 | 0.394 | 0.3900 | 10,000,000 | 10,000,000 |
| 89233AJK6 | Toyota Motor - FLOAT | 03/23/16 | 01/23/16 | 0.570 | 0.5700 | 20,000,000 | 20,000,000 |
| 89233AJM2 | Toyota Motor - FLOAT | 03/22/16 | 01/24/16 | 0.568 | 0.5700 | 20,000,000 | 20,000,000 |
| 89233AJQ3 | Toyota Motor - FLOAT | 04/04/16 | 01/01/16 | 0.404 | 0.4000 | 15,000,000 | 15,000,000 |
| 89233AJV2 | Toyota Motor - FLOAT | 04/13/16 | 01/16/16 | 0.480 | 0.4800 | 15,000,000 | 15,000,000 |
| 89233AJY6 | Toyota Motor - FLOAT | 04/22/16 | 01/22/16 | 0.563 | 0.5600 | 25,000,000 | 25,000,000 |
| 89233GBB1 | Toyota Motor Credit | 02/11/16 | 02/11/16 | 0.000 | 0.3200 | 4,998,221 | 4,998,235 |
| 89233GBK1 | Toyota Motor Credit | 02/19/16 | 02/19/16 | 0.000 | 0.2800 | 24,990,232 | 24,990,472 |
| 89233GC87 | Toyota Motor Credit | 03/08/16 | 03/08/16 | 0.000 | 0.4100 | 9,992,507 | 9,992,556 |
| 90262CA49 | UBS Financial | 01/04/16 | 01/04/16 | 0.000 | 0.4200 | 9,999,656 | 9,999,658 |
| 90262CAB3 | UBS Financial | 01/11/16 | 01/11/16 | 0.000 | 0.4400 | 19,997,596 | 19,997,611 |
| 90262CAK3 | UBS Financial | 01/19/16 | 01/19/16 | 0.000 | 0.4700 | 19,995,370 | 19,995,400 |
| 90262CAL1 | UBS Financial | 01/20/16 | 01/20/16 | 0.000 | 0.4500 | 19,995,273 | 19,995,303 |
| 90262CB22 | UBS Financial | 02/02/16 | 02/02/16 | 0.000 | 0.4800 | 19,991,589 | 19,991,644 |
| 90262CC21 | UBS Financial | 03/02/16 | 03/02/16 | 0.000 | 0.4200 | 19,986,015 | 19,986,106 |
| 90262CCX3 | UBS Financial | 03/31/16 | 03/31/16 | 0.000 | 0.4800 | 9,988,185 | 9,988,250 |
| 90262CD53 | UBS Financial | 04/05/16 | 04/05/16 | 0.000 | 0.4800 | 19,974,791 | 19,974,931 |
| 919191916 | US Bank 31 Day Put | 01/31/16 | 01/31/16 | 0.350 | 0.2500 | 112,639,493 | 112,639,493 |
| OPNCP8020 | CP - US Bank | 01/04/16 | 01/04/16 | 0.300 | 0.2000 | 30,000,000 | 30,000,000 |
| | | | | | | $1,115,133,623 | $1,115,138,932 |
| **Corporate Bonds** | | | | | | | |
| 02665WAA9 | HONDA - FLOATER | 10/07/16 | 01/07/16 | 0.823 | 0.4500 | $ 2,607,735 | $2,607,605 |
| 02665WAP6 | Honda - Floater | 07/29/16 | 01/04/16 | 0.650 | 0.5600 | 25,013,371 | 25,013,087 |
| 14912L4S7 | CATC | 04/01/16 | 04/01/16 | 2.650 | 0.5500 | 20,108,780 | 20,105,750 |
| 14912L4X6 | CATC | 08/01/16 | 08/01/16 | 2.050 | 0.6000 | 4,832,980 | 4,832,348 |
| 14912L5N7 | CATC | 02/26/16 | 02/26/16 | 0.700 | 0.4600 | 21,393,073 | 21,393,026 |
| 14912L5S6 | CATC | 09/06/16 | 09/06/16 | 1.350 | 0.5400 | 8,044,828 | 8,044,106 |
| 191216BC3 | KOC - FLOATER | 11/01/16 | 02/01/16 | 0.429 | 0.3500 | 5,503,792 | 5,503,750 |
| 24422ERC5 | JDCC | 06/07/16 | 06/07/16 | 2.250 | 0.5200 | 6,167,331 | 6,165,918 |
| 24422ERF8 | JDCC | 09/15/16 | 09/15/16 | 1.850 | 0.5800 | 6,155,427 | 6,154,644 |

## State Treasury Asset Reserve of Ohio (STAR Ohio)
## List of Investments as of December 31, 2015 (UNAUDITED)

| CUSIP # | Issuer | Final Maturity | Reset Maturity | Coupon | Yield | Principal Amount (a) | Amortized Cost (a) |
|---|---|---|---|---|---|---|---|
| 24422ERZ4 | JDCC | 01/22/16 | 01/22/16 | 0.750 | 0.4400 | 5,000,957 | 5,000,935 |
| 24422ESD2 | JDCC | 10/11/16 | 10/11/16 | 1.050 | 0.7500 | 12,912,818 | 12,912,364 |
| 24422ESE0 | JDCC - FLOAT | 10/11/16 | 01/13/16 | 0.611 | 0.4500 | 4,751,220 | 4,751,156 |
| 24422ESH3 | JDCC | 12/15/16 | 12/15/16 | 1.050 | 0.9600 | 5,004,102 | 5,004,057 |
| 24422ESJ9 | JDCC - FLOAT | 02/25/16 | 02/25/16 | 0.493 | 0.4100 | 6,000,730 | 6,000,712 |
| 24422ESM2 | JDCC - FLOAT | 04/12/16 | 01/13/16 | 0.421 | 0.3500 | 5,001,078 | 5,001,054 |
| 36962G5C4 | GECC | 05/09/16 | 05/09/16 | 2.950 | 0.5500 | 7,514,494 | 7,513,342 |
| 36962G5H3 | GECC | 10/17/16 | 10/17/16 | 3.350 | 0.6900 | 8,367,845 | 8,364,751 |
| 36962G6R0 | GECC | 01/08/16 | 01/08/16 | 1.000 | 0.5100 | 38,913,255 | 38,913,190 |
| 36962G6Z2 | GECC | 07/12/16 | 07/12/16 | 1.500 | 0.6000 | 12,058,587 | 12,057,530 |
| 36962G7A6 | GECC - FLOATER | 07/12/16 | 01/13/16 | 0.971 | 0.4200 | 8,562,469 | 8,562,086 |
| 36962G7E8 | GECC - FLOATER | 01/14/16 | 01/14/16 | 0.551 | 0.3600 | 5,000,372 | 5,000,363 |
| 36967FAC5 | GECC - FLOATER | 07/05/16 | 01/05/16 | 0.524 | 0.3300 | 10,010,336 | 10,010,151 |
| 46623EJU4 | JPM | 02/26/16 | 02/26/16 | 1.125 | 0.6900 | 2,751,911 | 2,751,838 |
| 46625HHW3 | JPM | 01/15/16 | 01/15/16 | 2.600 | 0.6000 | 13,011,672 | 13,010,797 |
| 46625HHX1 | JPM | 03/01/16 | 03/01/16 | 3.450 | 0.7900 | 15,069,863 | 15,067,401 |
| 46625HJA9 | JPM | 07/05/16 | 07/05/16 | 3.150 | 0.9100 | 18,680,056 | 18,676,287 |
| 594918AK0 | MSFTC | 02/08/16 | 02/08/16 | 2.500 | 0.3600 | 4,911,226 | 4,911,036 |
| 63743HEG3 | National Rur - FLOAT | 05/27/16 | 02/29/16 | 0.662 | 0.4700 | 1,375,113 | 1,375,083 |
| 69349LAH1 | PNCC BOND | 01/28/16 | 01/28/16 | 0.800 | 0.0000 | 10,002,402 | 10,002,348 |
| 69349LAN8 | PNCC BOND | 10/03/16 | 10/03/16 | 1.300 | 0.9300 | 12,083,857 | 12,083,433 |
| 69349LAP3 | PNCC BOND | 11/01/16 | 11/01/16 | 1.150 | 0.9300 | 11,431,167 | 11,430,781 |
| 69371RL20 | Paccar Financial | 02/08/16 | 02/08/16 | 0.800 | 0.4400 | 13,505,188 | 13,505,119 |
| 69371RL38 | Paccar Fin.- FLOATER | 02/08/16 | 02/08/16 | 0.614 | 0.3900 | 3,800,907 | 3,800,887 |
| 74977EPY3 | RABONY - FLOAT | 03/18/16 | 03/18/16 | 1.013 | 0.6300 | 2,146,809 | 2,146,760 |
| 89236TBV6 | Toyota Motor - FLOAT | 09/23/16 | 01/04/16 | 0.600 | 0.6200 | 11,998,140 | 11,998,162 |
| 90521APG7 | MUFG Union Bk- FLOAT | 09/26/16 | 03/28/16 | 1.353 | 1.1000 | 10,304,997 | 10,304,646 |
| 931142DE0 | WMT | 04/11/16 | 04/11/16 | 0.600 | 0.4000 | 15,008,492 | 15,008,397 |
| 949746QU8 | WELLS FARGO | 06/15/16 | 06/15/16 | 3.676 | 0.6400 | 10,141,448 | 10,138,270 |
| 94974BEZ9 | Wells Fargo | 12/15/16 | 12/15/16 | 2.625 | 1.0100 | 15,234,322 | 15,230,565 |
| 94974BFL9 | Wells Fargo | 07/20/16 | 07/20/16 | 1.250 | 0.7400 | 15,043,024 | 15,042,646 |
| 94974BFM7 | Wells Fargo - FLOAT | 07/20/16 | 01/20/16 | 0.847 | 0.4900 | 18,647,812 | 18,647,179 |
| 94988EGQ5 | Wells Fargo - FLOAT | 01/14/16 | 01/04/16 | 0.520 | 0.5500 | 9,999,889 | 9,999,891 |
| 94988ELK2 | Wells Fargo | 05/06/16 | 05/06/16 | 0.490 | 0.4900 | 25,000,000 | 25,000,000 |
| 94988J2K2 | Wells Fargo - FLOAT | 06/02/16 | 03/02/16 | 0.566 | 0.5100 | 3,025,733 | 3,025,721 |
| | | | | | | $472,099,610 | $472,069,168 |
| **Money Market Funds** | | | | | | | |
| 066922766 | MMKT- Blackrock | 01/04/16 | 01/04/16 | 0.338 | 0.3400 | $ 240,375,765 | $240,375,765 |
| 31607A208 | MMKT- Fidelity Instl | 01/04/16 | 01/04/16 | 0.327 | 0.3300 | 25,850,365 | 25,850,365 |
| 61747C772 | MMKT- Morgan Stanley | 01/04/16 | 01/04/16 | 0.376 | 0.3800 | 311,023,401 | 311,023,401 |
| | | | | | | $577,249,531 | $577,249,531 |
| **Federal Agency Discount Notes** | | | | | | | |
| 313384RK7 | FHLB Discount Note | 01/05/16 | 01/05/16 | 0.000 | 0.3000 | $ 9,999,666 | $9,999,667 |
| 313384SA8 | FHLB Discount Note | 01/20/16 | 01/20/16 | 0.000 | 0.2500 | 19,457,378 | 19,457,432 |
| 313384SN0 | FHLB Discount Note | 02/01/16 | 02/01/16 | 0.000 | 0.2500 | 29,978,502 | 29,978,545 |
| 313384SV2 | FHLB Discount Note | 02/08/16 | 02/08/16 | 0.000 | 0.3400 | 24,991,011 | 24,991,292 |
| 313384SZ3 | FHLB Discount Note | 02/12/16 | 02/12/16 | 0.000 | 0.3300 | 22,291,550 | 22,291,675 |
| 313384TE9 | FHLB Discount Note | 02/17/16 | 02/17/16 | 0.000 | 0.2000 | 14,995,954 | 14,996,083 |
| 313384TG4 | FHLB Discount Note | 02/19/16 | 02/19/16 | 0.000 | 0.2400 | 19,993,560 | 19,993,630 |
| 313384TK5 | FHLB Discount Note | 02/22/16 | 02/22/16 | 0.000 | 0.3200 | 19,990,932 | 19,991,044 |
| 313384TT6 | FHLB Discount Note | 03/01/16 | 03/01/16 | 0.000 | 0.3400 | 24,984,118 | 24,984,500 |
| 313384TW9 | FHLB Discount Note | 03/04/16 | 03/04/16 | 0.000 | 0.3300 | 34,976,576 | 34,976,900 |
| 313384WB1 | FHLB Discount Note | 04/26/16 | 04/26/16 | 0.000 | 0.3600 | 19,977,037 | 19,977,444 |
| 313384WM7 | FHLB Discount Note | 05/06/16 | 05/06/16 | 0.000 | 0.3600 | 14,909,604 | 14,909,713 |
| | | | | | | $256,545,888 | $256,547,926 |
| **Federal Agency Interest Bearing Notes** | | | | | | | |
| 3130A3XU3 | FHLB - Debenture | 01/22/16 | 01/22/16 | 0.250 | 0.2700 | $ 24,999,660 | $24,999,661 |
| 3130A3YW8 | FHLB - Debenture | 01/26/16 | 01/26/16 | 0.250 | 0.2600 | 15,884,859 | 15,884,859 |
| 3130A43Z3 | FHLB - Debenture | 02/05/16 | 02/05/16 | 0.250 | 0.2800 | 10,249,718 | 10,249,719 |
| 3130A4C26 | FHLB - Debenture | 03/14/16 | 03/14/16 | 0.340 | 0.5000 | 9,996,566 | 9,996,711 |
| 3130A5KW8 | FHLB - Debenture | 02/29/16 | 02/29/16 | 0.220 | 0.2400 | 14,999,524 | 14,999,526 |
| 3130A5SF7 | FHLB - Debenture | 06/29/16 | 06/29/16 | 0.375 | 0.4000 | 9,998,947 | 9,998,967 |
| 3130A5XU8 | FHLB - Deb. Callable | 08/12/16 | 08/12/16 | 0.430 | 0.4300 | 10,000,000 | 10,000,000 |
| 3130A5ZC6 | FHLB - Debenture | 01/22/16 | 01/22/16 | 0.160 | 0.2200 | 9,999,627 | 9,999,634 |
| 3130A6BD8 | FHLB - Deb. Callable | 09/09/16 | 09/09/16 | 0.510 | 0.4000 | 20,004,314 | 20,004,262 |
| 3130A6C39 | FHLB - Floater | 08/18/16 | 01/18/16 | 0.305 | 0.3100 | 19,998,983 | 19,998,989 |
| 3130A6DR5 | FHLB - Floater | 08/24/16 | 01/24/16 | 0.378 | 0.3800 | 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 |
| 313375WR4 | FHLB - Floater | 10/03/16 | 01/01/16 | 0.730 | 0.4200 | 5,011,900 | 5,011,848 |
| 313382ZV8 | FHLB - Debenture | 06/10/16 | 06/10/16 | 0.250 | 0.6300 | 5,240,948 | 5,241,204 |
| 3133ECM27 | FFCB - Floater | 01/19/16 | 01/19/16 | 0.402 | 0.3900 | 20,000,152 | 20,000,151 |
| 3133ECYT5 | FFCB - Floater | 06/06/16 | 01/06/16 | 0.284 | 0.2100 | 10,003,237 | 10,003,181 |
| 3133ED2E1 | FFCB - Floater | 09/19/16 | 01/04/16 | 0.530 | 0.4700 | 19,808,957 | 19,808,907 |

## State Treasury Asset Reserve of Ohio (STAR Ohio)
## List of Investments as of December 31, 2015 (UNAUDITED)

| CUSIP # | Issuer | Final Maturity | Reset Maturity | Coupon | Yield | Principal Amount (a) | Amortized Cost (a) |
|---|---|---|---|---|---|---|---|
| 3133ED4L3 | FFCB - Floater | 04/11/16 | 01/04/16 | 0.510 | 0.4400 | 20,003,985 | 20,003,917 |
| 3133ED4M1 | FFCB - Floater | 06/09/16 | 01/04/16 | 0.530 | 0.4500 | 20,007,224 | 20,007,102 |
| 3133EDEE8 | FFCB - Floater | 07/29/16 | 01/04/16 | 0.500 | 0.4400 | 10,003,533 | 10,003,489 |
| 3133EDP22 | FFCB - Floater | 06/23/16 | 01/04/16 | 0.420 | 0.4700 | 9,997,550 | 9,997,585 |
| 3133EE4G2 | FFCB - Debenture | 08/11/16 | 08/11/16 | 0.400 | 0.4100 | 19,998,759 | 19,998,784 |
| 3133EFAL1 | FFCB - Floater | 08/21/17 | 01/04/16 | 0.470 | 0.5000 | 19,990,042 | 19,990,056 |
| 3133EFAY3 | FFCB - Floater | 05/26/17 | 01/04/16 | 0.480 | 0.5000 | 29,990,869 | 29,990,898 |
| 3133EFFR3 | FFCB - Floater | 03/30/17 | 01/04/16 | 0.410 | 0.5000 | 9,988,556 | 9,988,680 |
| 3133EFFW2 | FFCB - Floater | 07/29/16 | 01/05/16 | 0.480 | 0.4900 | 14,999,121 | 14,999,127 |
| 3133EFKG1 | FFCB - Floater | 10/20/16 | 01/04/16 | 0.530 | 0.5400 | 19,997,956 | 19,998,000 |
| 3133EFNP8 | FFCB - Floater | 06/12/17 | 01/05/16 | 0.510 | 0.5100 | 10,000,000 | 10,000,000 |
| 31359MH89 | FNMA - Debenture | 03/15/16 | 03/15/16 | 5.000 | 0.3900 | 4,242,092 | 4,240,293 |
| 3135G0AL7 | FNMA - Debenture | 03/15/16 | 03/15/16 | 2.250 | 0.3400 | 3,012,102 | 3,011,908 |
| 3135G0BA0 | FNMA - Debenture | 04/11/16 | 04/11/16 | 2.375 | 0.3700 | 10,057,091 | 10,056,239 |
| 3135G0CM3 | FNMA - Debenture | 09/28/16 | 09/28/16 | 1.250 | 0.3900 | 15,095,817 | 15,095,539 |
| 3135G0VA8 | FNMA - Debenture | 03/30/16 | 03/30/16 | 0.500 | 0.3100 | 8,204,036 | 8,203,892 |
| | | | | | | $456,786,126 | $456,783,128 |
| **Repurchase Agreements** | | | | | | | |
| RT123115 | Repurchase Agreement | 01/14/16 | 01/14/16 | 0.290 | 0.2900 | $ 150,000,000 | $150,000,000 |
| | | | | | | $150,000,000 | $150,000,000 |
| **United States Treasury Notes** | | | | | | | |
| 912828G46 | U.S. T-Note | 11/30/16 | 11/30/16 | 0.500 | 0.5000 | $ 9,999,665 | $9,999,667 |
| 912828LU2 | U.S. T-Note | 10/31/16 | 10/31/16 | 3.125 | 0.6100 | 10,210,849 | 10,208,418 |
| 912828VW7 | U.S. T-Note | 09/15/16 | 09/15/16 | 0.875 | 0.4800 | 10,028,012 | 10,027,835 |
| 912828WK2 | US Treasury- Floater | 01/31/16 | 01/05/16 | 0.305 | 0.3200 | 14,999,775 | 14,999,776 |
| | | | | | | $45,238,301 | $45,235,696 |
| | | | | | | $3,200,948,439 | $3,200,919,739 |

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: 80 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 November 30, 2015 (UNAUDITED)

| CUSIP # | Issuer | Final Maturity | Reset Maturity | Coupon | Yield | Principal Amount (a) | Amortized Cost (a) |
|---|---|---|---|---|---|---|---|
| **Bank Deposits** | | | | | | | |
| 123123127 | DEP - Key Bank | 12/01/15 | 12/01/15 | 0.120 | 0.1200 | $ 82,878,250 | $82,878,250 |
| 212121215 | STAR Plus - FICA | 12/01/15 | 12/01/15 | 0.200 | 0.2000 | 50,008,485 | 50,008,485 |
| | | | | | | $132,886,735 | $132,886,735 |
| **Commercial Paper** | | | | | | | |
| 02665JA75 | AM HOND | 01/07/16 | 01/07/16 | 0.000 | 0.2000 | $ 24,994,805 | $24,994,861 |
| 02665JB41 | AM HOND | 02/04/16 | 02/04/16 | 0.000 | 0.2100 | 19,992,341 | 19,992,417 |
| 02665JBQ2 | AM HOND | 02/24/16 | 02/24/16 | 0.000 | 0.2700 | 14,990,335 | 14,990,438 |
| 06538BAV5 | BTMUFJ | 01/29/16 | 01/29/16 | 0.000 | 0.3400 | 9,994,541 | 9,994,592 |
| 06538BBC6 | BTMUFJ | 02/12/16 | 02/12/16 | 0.000 | 0.3400 | 19,986,481 | 19,986,617 |
| 06538BC92 | BTMUFJ | 03/09/16 | 03/09/16 | 0.000 | 0.4600 | 4,993,772 | 4,993,813 |
| 06538BCF8 | BTMUFJ | 03/15/16 | 03/15/16 | 0.000 | 0.4400 | 9,987,360 | 9,987,458 |
| 06538CZ87 | BTMUFJ | 12/08/15 | 12/08/15 | 0.000 | 0.3000 | 19,998,821 | 19,998,833 |
| 06538CZA2 | BTMUFJ | 12/10/15 | 12/10/15 | 0.000 | 0.3000 | 19,998,484 | 19,998,500 |
| 06538CZF1 | BTMUFJ | 12/15/15 | 12/15/15 | 0.000 | 0.3000 | 14,998,232 | 14,998,250 |
| 06538CZM6 | BTMUFJ | 12/21/15 | 12/21/15 | 0.000 | 0.3300 | 19,996,405 | 19,996,444 |
| 06538CZN4 | BTMUFJ | 12/22/15 | 12/22/15 | 0.000 | 0.3300 | 14,997,169 | 14,997,200 |
| 06538CZP9 | BTMUFJ | 12/23/15 | 12/23/15 | 0.000 | 0.3300 | 19,996,046 | 19,996,089 |
| 14912EZ26 | CAT Financial | 12/02/15 | 12/02/15 | 0.000 | 0.2200 | 24,999,845 | 24,999,847 |
| 21687ABK8 | Rabobank | 02/19/16 | 02/19/16 | 0.000 | 0.3300 | 39,971,455 | 39,971,778 |
| 21687ABR3 | Rabobank | 02/25/16 | 02/25/16 | 0.000 | 0.3500 | 24,979,119 | 24,979,396 |
| 21687AC92 | Rabobank | 03/09/16 | 03/09/16 | 0.000 | 0.3500 | 24,976,323 | 24,976,625 |
| 21687ACE1 | Rabobank | 03/14/16 | 03/14/16 | 0.000 | 0.3500 | 19,980,225 | 19,980,356 |
| 21687ACM3 | Rabobank | 03/21/16 | 03/21/16 | 0.000 | 0.4200 | 19,974,433 | 19,974,717 |
| 21687ADL4 | Rabobank | 04/20/16 | 04/20/16 | 0.000 | 0.4400 | 9,983,068 | 9,983,158 |
| 21687BZG9 | Rabobank | 12/16/15 | 12/16/15 | 0.000 | 0.3400 | 19,997,228 | 19,997,250 |
| 36959JZ30 | GECC | 12/03/15 | 12/03/15 | 0.000 | 0.2500 | 19,999,719 | 19,999,722 |
| 36959JZ89 | GECC | 12/08/15 | 12/08/15 | 0.000 | 0.2400 | 14,999,293 | 14,999,300 |
| 40427RAD3 | HSBC | 01/13/16 | 01/13/16 | 0.000 | 0.4200 | 14,992,613 | 14,992,654 |
| 40427RAF8 | HSBC | 01/15/16 | 01/15/16 | 0.000 | 0.4300 | 14,991,987 | 14,992,031 |
| 40427SZG7 | HSBC | 12/16/15 | 12/16/15 | 0.000 | 0.3800 | 14,997,612 | 14,997,625 |
| 46640PB93 | JPM SEC | 02/09/16 | 02/09/16 | 0.000 | 0.5300 | 14,984,750 | 14,984,833 |
| 46640PC35 | JPM SEC | 03/03/16 | 03/03/16 | 0.000 | 0.5300 | 9,986,493 | 9,986,567 |
| 46640PC84 | JPM SEC | 03/08/16 | 03/08/16 | 0.000 | 0.5300 | 9,985,767 | 9,985,844 |
| 46640PDL4 | JPM SEC | 04/20/16 | 04/20/16 | 0.000 | 0.4900 | 14,971,639 | 14,971,800 |
| 46640PE33 | JPM SEC | 05/03/16 | 05/03/16 | 0.000 | 0.5300 | 14,966,450 | 14,966,633 |
| 46640PF16 | JPM SEC | 06/01/16 | 06/01/16 | 0.000 | 0.5800 | 14,956,331 | 14,956,538 |
| 46640PG80 | JPM SEC | 07/08/16 | 07/08/16 | 0.000 | 0.6300 | 9,961,970 | 9,962,111 |
| 46640QZ46 | JPM SEC | 12/04/15 | 12/04/15 | 0.000 | 0.4300 | 4,999,824 | 4,999,825 |
| 565656568A | CP - US Bank | 12/01/15 | 12/01/15 | 0.150 | 0.1500 | 23,000,000 | 23,000,000 |
| 59087ABP3 | METLIFE | 02/23/16 | 02/23/16 | 0.000 | 0.2800 | 34,977,235 | 34,977,483 |
| 69349JA86 | PNC Bank N.A. | 01/08/16 | 01/08/16 | 0.000 | 0.4300 | 2,498,859 | 2,498,892 |
| 69372BZE3 | Paccar Financial | 12/14/15 | 12/14/15 | 0.000 | 0.2500 | 5,349,512 | 5,349,517 |
| 69372BZG8 | Paccar Financial | 12/16/15 | 12/16/15 | 0.000 | 0.3000 | 24,996,806 | 24,996,875 |
| 69372BZH6 | Paccar Financial | 12/17/15 | 12/17/15 | 0.000 | 0.3200 | 19,997,183 | 19,997,244 |
| 89233AHV4 | Toyota Motor - FLOAT | 01/29/16 | 12/01/15 | 0.343 | 0.3400 | 10,000,000 | 10,000,000 |
| 89233AJK6 | Toyota Motor - FLOAT | 03/23/16 | 12/23/15 | 0.363 | 0.3600 | 20,000,000 | 20,000,000 |
| 89233AJM2 | Toyota Motor - FLOAT | 03/22/16 | 12/24/15 | 0.361 | 0.3600 | 20,000,000 | 20,000,000 |
| 89233AJQ3 | Toyota Motor - FLOAT | 04/04/16 | 12/01/15 | 0.353 | 0.3500 | 15,000,000 | 15,000,000 |
| 89233AJV2 | Toyota Motor - FLOAT | 04/13/16 | 12/16/15 | 0.347 | 0.3500 | 15,000,000 | 15,000,000 |
| 89233AJY6 | Toyota Motor - FLOAT | 04/22/16 | 12/23/15 | 0.363 | 0.3600 | 25,000,000 | 25,000,000 |
| 89233GBB1 | Toyota Motor Credit | 02/11/16 | 02/11/16 | 0.000 | 0.3200 | 9,993,750 | 9,993,800 |
| 89233GBK1 | Toyota Motor Credit | 02/19/16 | 02/19/16 | 0.000 | 0.2800 | 24,984,052 | 24,984,444 |
| 89233GC87 | Toyota Motor Credit | 03/08/16 | 03/08/16 | 0.000 | 0.4100 | 9,989,040 | 9,989,111 |
| 90262CA49 | UBS Financial | 01/04/16 | 01/04/16 | 0.000 | 0.4200 | 14,994,145 | 14,994,192 |
| 90262CAB3 | UBS Financial | 01/11/16 | 01/11/16 | 0.000 | 0.4400 | 19,990,142 | 19,990,206 |
| 90262CAK3 | UBS Financial | 01/19/16 | 01/19/16 | 0.000 | 0.4700 | 19,987,395 | 19,987,478 |
| 90262CAL1 | UBS Financial | 01/20/16 | 01/20/16 | 0.000 | 0.4500 | 19,987,561 | 19,987,639 |
| 90262CB22 | UBS Financial | 02/02/16 | 02/02/16 | 0.000 | 0.4800 | 19,983,441 | 19,983,550 |
| 90262CC21 | UBS Financial | 03/02/16 | 03/02/16 | 0.000 | 0.4200 | 19,978,907 | 19,979,044 |
| 90262CCX3 | UBS Financial | 03/31/16 | 03/31/16 | 0.000 | 0.4800 | 9,984,115 | 9,984,203 |
| 90262CD53 | UBS Financial | 04/05/16 | 04/05/16 | 0.000 | 0.4800 | 19,966,564 | 19,966,750 |
| 90262DZX6 | UBS Financial | 12/31/15 | 12/31/15 | 0.000 | 0.4300 | 19,992,951 | 19,993,000 |
| 919191916 | US Bank 31 Day Put | 12/31/15 | 12/31/15 | 0.200 | 0.2500 | 112,639,493 | 112,639,493 |
| OPNCP8020 | CP - US Bank | 12/01/15 | 12/01/15 | 0.200 | 0.2000 | 30,000,000 | 30,000,000 |
| | | | | | | $1,142,872,088 | $1,142,877,042 |
| **Corporate Bonds** | | | | | | | |
| 02665WAA9 | HONDA - FLOATER | 10/07/16 | 01/07/16 | 0.823 | 0.4500 | $ 2,608,591 | $2,608,447 |
| 02665WAP6 | Honda - Floater | 07/29/16 | 12/01/15 | 0.420 | 0.3300 | 25,015,345 | 25,015,019 |
| 14912L4S7 | CATC | 04/01/16 | 04/01/16 | 2.650 | 0.5300 | 20,145,837 | 20,141,774 |
| 14912L4X6 | CATC | 08/01/16 | 08/01/16 | 2.050 | 0.6000 | 4,838,945 | 4,838,220 |
| 14912L5N7 | CATC | 02/26/16 | 02/26/16 | 0.700 | 0.4500 | 21,397,542 | 21,397,469 |
| 14912L5S6 | CATC | 09/06/16 | 09/06/16 | 1.350 | 0.5400 | 8,050,409 | 8,049,597 |
| 191216BC3 | KOC - FLOATER | 11/01/16 | 02/01/16 | 0.429 | 0.3500 | 5,504,177 | 5,504,131 |

## State Treasury Asset Reserve of Ohio (STAR Ohio)
## List of Investments as of November 30, 2015 (UNAUDITED)

| CUSIP # | Issuer | Final Maturity | Reset Maturity | Coupon | Yield | Principal Amount (a) | Amortized Cost (a) |
|---|---|---|---|---|---|---|---|
| 24422ERC5 | JDCC | 06/07/16 | 06/07/16 | 2.250 | 0.5200 | 6,176,618 | 6,174,927 |
| 24422ERF8 | JDCC | 09/15/16 | 09/15/16 | 1.850 | 0.5800 | 6,162,087 | 6,161,209 |
| 24422ERZ4 | JDCC | 01/22/16 | 01/22/16 | 0.750 | 0.4300 | 5,002,369 | 5,002,315 |
| 24422ESD2 | JDCC | 10/11/16 | 10/11/16 | 1.050 | 0.6300 | 6,906,961 | 6,906,677 |
| 24422ESE0 | JDCC - FLOAT | 10/11/16 | 01/13/16 | 0.611 | 0.4500 | 4,751,899 | 4,751,828 |
| 24422ESJ9 | JDCC - FLOAT | 02/25/16 | 02/25/16 | 0.493 | 0.4100 | 6,001,142 | 6,001,113 |
| 24422ESM2 | JDCC - FLOAT | 04/12/16 | 01/13/16 | 0.421 | 0.3500 | 5,001,406 | 5,001,374 |
| 36962G5C4 | GECC | 05/09/16 | 05/09/16 | 2.950 | 0.5800 | 7,529,992 | 7,528,564 |
| 36962G5H3 | GECC | 10/17/16 | 10/17/16 | 3.350 | 0.6800 | 8,386,642 | 8,383,217 |
| 36962G6R0 | GECC | 01/08/16 | 01/08/16 | 1.000 | 0.4400 | 38,932,099 | 38,931,745 |
| 36962G6Z2 | GECC | 07/12/16 | 07/12/16 | 1.500 | 0.5900 | 12,067,997 | 12,066,771 |
| 36962G7A6 | GECC - FLOATER | 07/12/16 | 01/13/16 | 0.971 | 0.4300 | 8,566,559 | 8,566,115 |
| 36962G7E8 | GECC - FLOATER | 01/14/16 | 01/14/16 | 0.551 | 0.3500 | 5,001,259 | 5,001,228 |
| 36967FAC5 | GECC - FLOATER | 07/05/16 | 01/05/16 | 0.524 | 0.3300 | 10,012,059 | 10,011,842 |
| 46623EJU4 | JPM | 02/26/16 | 02/26/16 | 1.125 | 0.7400 | 7,757,368 | 7,757,099 |
| 46623EJV2 | JPM - FLOATER | 02/26/16 | 02/26/16 | 1.027 | 0.7500 | 14,750,021 | 14,749,803 |
| 46625HHW3 | JPM | 01/15/16 | 01/15/16 | 2.600 | 0.4600 | 13,037,519 | 13,034,705 |
| 46625HHX1 | JPM | 03/01/16 | 03/01/16 | 3.450 | 0.7400 | 15,105,959 | 15,102,224 |
| 46625HJA9 | JPM | 07/05/16 | 07/05/16 | 3.150 | 0.9000 | 18,715,899 | 18,711,502 |
| 594918AK0 | MSFTC | 02/08/16 | 02/08/16 | 2.500 | 0.3300 | 4,920,383 | 4,920,039 |
| 63743HEG3 | National Rur - FLOAT | 05/27/16 | 02/29/16 | 0.662 | 0.4700 | 1,375,348 | 1,375,312 |
| 69349LAH1 | PNCC BOND | 01/28/16 | 01/28/16 | 0.800 | 0.1500 | 10,005,160 | 10,005,044 |
| 69349LAN8 | PNCC BOND | 10/03/16 | 10/03/16 | 1.300 | 0.9300 | 12,087,659 | 12,087,189 |
| 69349LAP3 | PNCC BOND | 11/01/16 | 11/01/16 | 1.150 | 0.9300 | 11,433,318 | 11,432,893 |
| 69371RL20 | Paccar Financial | 02/08/16 | 02/08/16 | 0.800 | 0.4300 | 13,509,421 | 13,509,295 |
| 69371RL38 | Paccar Fin.- FLOATER | 02/08/16 | 02/08/16 | 0.614 | 0.3900 | 3,801,648 | 3,801,610 |
| 74977EPY3 | RABONY - FLOAT | 03/18/16 | 12/18/15 | 0.820 | 0.4400 | 2,147,537 | 2,147,468 |
| 89236TBV6 | Toyota Motor - FLOAT | 09/23/16 | 12/01/15 | 0.370 | 0.3900 | 11,997,923 | 11,997,948 |
| 90521APG7 | MUFG Union Bk- FLOAT | 09/26/16 | 12/28/15 | 1.076 | 0.8200 | 10,307,301 | 10,306,910 |
| 931142DE0 | WMT | 04/11/16 | 04/11/16 | 0.600 | 0.4000 | 15,011,099 | 15,010,974 |
| 949746QU8 | WELLS FARGO | 06/15/16 | 06/15/16 | 3.676 | 0.6300 | 10,167,863 | 10,164,091 |
| 94974BEZ9 | Wells Fargo | 12/15/16 | 12/15/16 | 2.625 | 0.8800 | 5,091,878 | 5,090,472 |
| 94974BFL9 | Wells Fargo | 07/20/16 | 07/20/16 | 1.250 | 0.6400 | 10,038,748 | 10,038,613 |
| 94974BFM7 | Wells Fargo - FLOAT | 07/20/16 | 01/20/16 | 0.847 | 0.4900 | 18,653,644 | 18,652,913 |
| 94988EGQ5 | Wells Fargo - FLOAT | 01/14/16 | 12/01/15 | 0.290 | 0.3200 | 9,999,623 | 9,999,630 |
| 94988ELK2 | Wells Fargo | 05/06/16 | 05/06/16 | 0.490 | 0.4900 | 25,000,000 | 25,000,000 |
| 94988J2K2 | Wells Fargo - FLOAT | 06/02/16 | 12/02/15 | 0.300 | 0.2400 | 3,025,881 | 3,025,867 |
| | | | | | | $466,001,137 | $465,965,183 |
| **Money Market Funds** | | | | | | | |
| 066922766 | MMKT- Blackrock | 12/01/15 | 12/01/15 | 0.186 | 0.1900 | $ 295,117,847 | $295,117,847 |
| 31607A208 | MMKT- Fidelity Instl | 12/01/15 | 12/01/15 | 0.172 | 0.1700 | 10,000,000 | 10,000,000 |
| 61747C772 | MMKT- Morgan Stanley | 12/01/15 | 12/01/15 | 0.207 | 0.2100 | 327,824,174 | 327,824,174 |
| | | | | | | $632,942,021 | $632,942,021 |
| **Federal Agency Discount Notes** | | | | | | | |
| 313384PY9 | FHLB Discount Note | 12/01/15 | 12/01/15 | 0.000 | 0.1900 | $ 10,000,000 | $10,000,000 |
| 313384PZ6 | FHLB Discount Note | 12/02/15 | 12/02/15 | 0.000 | 0.1600 | 34,999,844 | 34,999,844 |
| 313384QB8 | FHLB Discount Note | 12/04/15 | 12/04/15 | 0.000 | 0.1700 | 19,999,708 | 19,999,717 |
| 313384QQ5 | FHLB Discount Note | 12/17/15 | 12/17/15 | 0.000 | 0.2100 | 25,997,564 | 25,997,573 |
| 313384QQ5A | FHLB Discount Note | 12/17/15 | 12/17/15 | 0.000 | 0.1900 | 24,997,880 | 24,997,889 |
| 313384QR3 | FHLB Discount Note | 12/18/15 | 12/18/15 | 0.000 | 0.1700 | 24,998,041 | 24,998,052 |
| 313384QR3A | FHLB Discount Note | 12/18/15 | 12/18/15 | 0.000 | 0.1600 | 19,998,480 | 19,998,489 |
| 313384RK7 | FHLB Discount Note | 01/05/16 | 01/05/16 | 0.000 | 0.3000 | 9,997,075 | 9,997,083 |
| 313384SN0 | FHLB Discount Note | 02/01/16 | 02/01/16 | 0.000 | 0.2500 | 29,972,004 | 29,972,090 |
| 313384TE9 | FHLB Discount Note | 02/17/16 | 02/17/16 | 0.000 | 0.2000 | 14,993,286 | 14,993,500 |
| 313384TG4 | FHLB Discount Note | 02/19/16 | 02/19/16 | 0.000 | 0.2400 | 19,989,486 | 19,989,600 |
| 313384TT6 | FHLB Discount Note | 03/01/16 | 03/01/16 | 0.000 | 0.3400 | 9,991,634 | 9,991,658 |
| 313384WB1 | FHLB Discount Note | 04/26/16 | 04/26/16 | 0.000 | 0.3600 | 19,970,900 | 19,971,417 |
| 313384WM7 | FHLB Discount Note | 05/06/16 | 05/06/16 | 0.000 | 0.3600 | 14,905,078 | 14,905,214 |
| 313396QE6 | FHLMC Discount Note | 12/07/15 | 12/07/15 | 0.000 | 0.3000 | 10,671,481 | 10,671,484 |
| 313396QM8 | FHLMC Discount Note | 12/14/15 | 12/14/15 | 0.000 | 0.2600 | 22,807,852 | 22,807,858 |
| 313588PY5 | FNMA Discount Note | 12/01/15 | 12/01/15 | 0.000 | 0.1800 | 25,000,000 | 25,000,000 |
| | | | | | | $339,290,315 | $339,291,469 |
| **Federal Agency Interest Bearing Notes** | | | | | | | |
| 3130A3TT1 | FHLB - Debenture | 12/23/15 | 12/23/15 | 0.250 | 0.3300 | $ 19,998,976 | $19,998,985 |
| 3130A3XU3 | FHLB - Debenture | 01/22/16 | 01/22/16 | 0.250 | 0.2700 | 24,999,158 | 24,999,160 |
| 3130A3YW8 | FHLB - Debenture | 01/26/16 | 01/26/16 | 0.250 | 0.2600 | 15,884,683 | 15,884,684 |
| 3130A43Z3 | FHLB - Debenture | 02/05/16 | 02/05/16 | 0.250 | 0.2800 | 10,249,468 | 10,249,471 |
| 3130A5KW8 | FHLB - Debenture | 02/29/16 | 02/29/16 | 0.220 | 0.2400 | 14,999,274 | 14,999,277 |
| 3130A5SF7 | FHLB - Debenture | 06/29/16 | 06/29/16 | 0.375 | 0.4000 | 9,998,766 | 9,998,789 |
| 3130A5XU8 | FHLB - Deb. Callable | 08/12/16 | 08/12/16 | 0.430 | 0.4300 | 10,000,000 | 10,000,000 |
| 3130A5ZC6 | FHLB - Debenture | 01/22/16 | 01/22/16 | 0.160 | 0.2300 | 9,999,077 | 9,999,093 |
| 3130A6BD8 | FHLB - Deb. Callable | 09/09/16 | 09/09/16 | 0.510 | 0.4100 | 20,006,281 | 20,006,205 |
| 3130A6C39 | FHLB - Floater | 08/18/16 | 12/18/15 | 0.144 | 0.1500 | 19,998,846 | 19,998,853 |

## State Treasury Asset Reserve of Ohio (STAR Ohio)
## List of Investments as of November 30, 2015 (UNAUDITED)

| CUSIP # | Issuer | Final Maturity | Reset Maturity | Coupon | Yield | Principal Amount (a) | Amortized Cost (a) |
|---|---|---|---|---|---|---|---|
| 3130A6DR5 | FHLB - Floater | 08/24/16 | 12/24/15 | 0.172 | 0.1700 | 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 |
| 313375WR4 | FHLB - Floater | 10/03/16 | 12/01/15 | 0.480 | 0.1700 | 5,013,237 | 5,013,179 |
| 3133ECM27 | FFCB - Floater | 01/19/16 | 12/19/15 | 0.203 | 0.1900 | 20,000,415 | 20,000,412 |
| 3133ECYT5 | FFCB - Floater | 06/06/16 | 12/06/15 | 0.208 | 0.1400 | 10,003,876 | 10,003,809 |
| 3133ED2E1 | FFCB - Floater | 09/19/16 | 12/01/15 | 0.280 | 0.2200 | 19,810,016 | 19,809,961 |
| 3133ED4L3 | FFCB - Floater | 04/11/16 | 12/01/15 | 0.260 | 0.1900 | 20,005,207 | 20,005,119 |
| 3133ED4M1 | FFCB - Floater | 06/09/16 | 12/01/15 | 0.280 | 0.2000 | 20,008,624 | 20,008,477 |
| 3133EDEE8 | FFCB - Floater | 07/29/16 | 12/01/15 | 0.250 | 0.1900 | 10,004,054 | 10,004,004 |
| 3133EDP22 | FFCB - Floater | 06/23/16 | 12/01/15 | 0.170 | 0.2200 | 9,997,114 | 9,997,155 |
| 3133EE4G2 | FFCB - Debenture | 08/11/16 | 08/11/16 | 0.400 | 0.4100 | 19,998,587 | 19,998,615 |
| 3133EFAL1 | FFCB - Floater | 08/21/17 | 12/01/15 | 0.220 | 0.2500 | 19,989,525 | 19,989,540 |
| 3133EFAY3 | FFCB - Floater | 05/26/17 | 12/01/15 | 0.230 | 0.2500 | 29,990,315 | 29,990,346 |
| 3133EFFW2 | FFCB - Floater | 07/29/16 | 12/01/15 | 0.365 | 0.3700 | 14,998,991 | 14,998,998 |
| 3133EFKG1 | FFCB - Floater | 10/20/16 | 12/01/15 | 0.280 | 0.2900 | 19,997,956 | 19,998,000 |
| 3133EFNP8 | FFCB - Floater | 06/12/17 | 12/01/15 | 0.390 | 0.3900 | 10,000,000 | 10,000,000 |
| 31359MH89 | FNMA - Debenture | 03/15/16 | 03/15/16 | 5.000 | 0.3300 | 4,259,725 | 4,257,173 |
| 3135G0AL7 | FNMA - Debenture | 03/15/16 | 03/15/16 | 2.250 | 0.3200 | 3,017,172 | 3,016,897 |
| 3135G0CM3 | FNMA - Debenture | 09/28/16 | 09/28/16 | 1.250 | 0.3900 | 15,106,778 | 15,106,468 |
| 3135G0VA8 | FNMA - Debenture | 03/30/16 | 03/30/16 | 0.500 | 0.3100 | 8,205,442 | 8,205,248 |
| | | | | | | $441,541,564 | $441,537,918 |
| **Repurchase Agreements** | | | | | | | |
| RT111915 | Repurchase Agreement | 12/03/15 | 12/03/15 | 0.090 | 0.0900 | $ 150,000,000 | $150,000,000 |
| | | | | | | $150,000,000 | $150,000,000 |
| **United States Treasury Notes** | | | | | | | |
| 912828G46 | U.S. T-Note | 11/30/16 | 11/30/16 | 0.500 | 0.5000 | $ 9,999,634 | $9,999,636 |
| 912828LU2 | U.S. T-Note | 10/31/16 | 10/31/16 | 3.125 | 0.6200 | 10,232,350 | 10,229,672 |
| 912828VW7 | U.S. T-Note | 09/15/16 | 09/15/16 | 0.875 | 0.4800 | 10,031,377 | 10,031,179 |
| 912828WK2 | US Treasury- Floater | 01/31/16 | 12/01/15 | 0.185 | 0.2000 | 14,999,543 | 14,999,544 |
| | | | | | | $45,262,905 | $45,260,031 |
| | | | | | | $3,350,796,766 | $3,350,760,399 |

WAM: 52 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

WAL: 84 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 October 31, 2015 (UNAUDITED)

| CUSIP # | Issuer | Final Maturity | Reset Maturity | Coupon | Yield | Principal Amount (a) | Amortized Cost (a) |
|---|---|---|---|---|---|---|---|
| **Bank Deposits** | | | | | | | |
| 123123127 | DEP - Key Bank | 11/02/15 | 11/02/15 | 0.120 | 0.1200 | $ 87,878,250 | $87,878,250 |
| 212121215 | STAR Plus - FICA | 11/03/15 | 11/03/15 | 0.200 | 0.2000 | 50,000,000 | 50,000,000 |
| | | | | | | $137,878,250 | $137,878,250 |
| **Commercial Paper** | | | | | | | |
| 02665JA75 | AM HOND | 01/07/16 | 01/07/16 | 0.000 | 0.2000 | $ 24,990,593 | $24,990,694 |
| 02665JB41 | AM HOND | 02/04/16 | 02/04/16 | 0.000 | 0.2100 | 19,988,806 | 19,988,917 |
| 02665KY92 | AM HOND | 11/09/15 | 11/09/15 | 0.000 | 0.2000 | 19,999,097 | 19,999,111 |
| 02665KYA9 | AM HOND | 11/10/15 | 11/10/15 | 0.000 | 0.1800 | 24,998,863 | 24,998,875 |
| 06538BAV5 | BTMUFJ | 01/29/16 | 01/29/16 | 0.000 | 0.3400 | 9,991,765 | 9,991,842 |
| 06538BC92 | BTMUFJ | 03/09/16 | 03/09/16 | 0.000 | 0.4600 | 4,991,885 | 4,991,938 |
| 06538CY54 | BTMUFJ | 11/05/15 | 11/05/15 | 0.000 | 0.2900 | 19,999,349 | 19,999,356 |
| 06538CY62 | BTMUFJ | 11/06/15 | 11/06/15 | 0.000 | 0.2900 | 9,999,593 | 9,999,597 |
| 06538CZ87 | BTMUFJ | 12/08/15 | 12/08/15 | 0.000 | 0.3000 | 19,993,769 | 19,993,833 |
| 06538CZA2 | BTMUFJ | 12/10/15 | 12/10/15 | 0.000 | 0.3000 | 19,993,429 | 19,993,500 |
| 06538CZF1 | BTMUFJ | 12/15/15 | 12/15/15 | 0.000 | 0.3000 | 14,994,442 | 14,994,500 |
| 06538CZM6 | BTMUFJ | 12/21/15 | 12/21/15 | 0.000 | 0.3300 | 19,991,013 | 19,991,111 |
| 06538CZN4 | BTMUFJ | 12/22/15 | 12/22/15 | 0.000 | 0.3300 | 14,993,125 | 14,993,200 |
| 06538CZP9 | BTMUFJ | 12/23/15 | 12/23/15 | 0.000 | 0.3300 | 19,990,654 | 19,990,756 |
| 14912EY43 | CAT Financial | 11/04/15 | 11/04/15 | 0.000 | 0.1400 | 34,999,587 | 34,999,592 |
| 14912EZ26 | CAT Financial | 12/02/15 | 12/02/15 | 0.000 | 0.2200 | 24,995,208 | 24,995,264 |
| 21687ABK8 | Rabobank | 02/19/16 | 02/19/16 | 0.000 | 0.3300 | 39,960,750 | 39,961,194 |
| 21687ABR3 | Rabobank | 02/25/16 | 02/25/16 | 0.000 | 0.3500 | 24,971,835 | 24,972,208 |
| 21687AC92 | Rabobank | 03/09/16 | 03/09/16 | 0.000 | 0.3500 | 24,969,149 | 24,969,542 |
| 21687ACE1 | Rabobank | 03/14/16 | 03/14/16 | 0.000 | 0.3500 | 19,974,521 | 19,974,689 |
| 21687ACM3 | Rabobank | 03/21/16 | 03/21/16 | 0.000 | 0.4200 | 19,967,522 | 19,967,883 |
| 21687ADL4 | Rabobank | 04/20/16 | 04/20/16 | 0.000 | 0.4400 | 9,979,466 | 9,979,575 |
| 21687BZG9 | Rabobank | 12/16/15 | 12/16/15 | 0.000 | 0.3400 | 24,989,605 | 24,989,688 |
| 36959JYJ6 | GECC | 11/18/15 | 11/18/15 | 0.000 | 0.1900 | 19,998,187 | 19,998,206 |
| 36959JZ30 | GECC | 12/03/15 | 12/03/15 | 0.000 | 0.2500 | 19,995,510 | 19,995,556 |
| 36959JZ89 | GECC | 12/08/15 | 12/08/15 | 0.000 | 0.2400 | 14,996,261 | 14,996,300 |
| 40427RAD3 | HSBC | 01/13/16 | 01/13/16 | 0.000 | 0.4200 | 14,987,460 | 14,987,529 |
| 40427RAF8 | HSBC | 01/15/16 | 01/15/16 | 0.000 | 0.4300 | 14,986,645 | 14,986,719 |
| 40427SY52 | HSBC | 11/05/15 | 11/05/15 | 0.000 | 0.3000 | 9,999,664 | 9,999,667 |
| 40427SYD5 | HSBC | 11/13/15 | 11/13/15 | 0.000 | 0.3000 | 24,997,479 | 24,997,500 |
| 40427SYH6 | HSBC | 11/17/15 | 11/17/15 | 0.000 | 0.3000 | 19,997,312 | 19,997,333 |
| 40427SYL7 | HSBC | 11/20/15 | 11/20/15 | 0.000 | 0.3600 | 9,998,114 | 9,998,126 |
| 40427SYL7A | HSBC | 11/20/15 | 11/20/15 | 0.000 | 0.3700 | 16,996,748 | 16,996,770 |
| 40427SZG7 | HSBC | 12/16/15 | 12/16/15 | 0.000 | 0.3800 | 14,992,835 | 14,992,875 |
| 46640PB93 | JPM SEC | 02/09/16 | 02/09/16 | 0.000 | 0.5300 | 14,978,214 | 14,978,333 |
| 46640PC35 | JPM SEC | 03/03/16 | 03/03/16 | 0.000 | 0.5300 | 9,982,136 | 9,982,233 |
| 46640PC84 | JPM SEC | 03/08/16 | 03/08/16 | 0.000 | 0.5300 | 9,981,410 | 9,981,511 |
| 46640PDL4 | JPM SEC | 04/20/16 | 04/20/16 | 0.000 | 0.4900 | 14,965,605 | 14,965,800 |
| 46640PG80 | JPM SEC | 07/08/16 | 07/08/16 | 0.000 | 0.6300 | 9,956,784 | 9,956,944 |
| 46640QY21 | JPM SEC | 11/02/15 | 11/02/15 | 0.000 | 0.3300 | 4,999,955 | 4,999,956 |
| 46640QY39 | JPM SEC | 11/03/15 | 11/03/15 | 0.000 | 0.3200 | 7,999,857 | 7,999,858 |
| 46640QY47 | JPM SEC | 11/04/15 | 11/04/15 | 0.000 | 0.3300 | 14,999,598 | 14,999,600 |
| 46640QZ46 | JPM SEC | 12/04/15 | 12/04/15 | 0.000 | 0.4300 | 4,998,064 | 4,998,075 |
| 565656568A | CP - US Bank | 11/02/15 | 11/02/15 | 0.150 | 0.1500 | 31,000,000 | 31,000,000 |
| 69349JA86 | PNC Bank N.A. | 01/08/16 | 01/08/16 | 0.000 | 0.4300 | 2,497,959 | 2,498,017 |
| 69372BZE3 | Paccar Financial | 12/14/15 | 12/14/15 | 0.000 | 0.2500 | 5,348,385 | 5,348,402 |
| 69372BZG8 | Paccar Financial | 12/16/15 | 12/16/15 | 0.000 | 0.3000 | 24,990,417 | 24,990,625 |
| 69372BZH6 | Paccar Financial | 12/17/15 | 12/17/15 | 0.000 | 0.3200 | 19,991,902 | 19,992,078 |
| 89233AHV4 | Toyota Motor - FLOAT | 01/29/16 | 11/01/15 | 0.343 | 0.3400 | 10,000,000 | 10,000,000 |
| 89233AJK6 | Toyota Motor - FLOAT | 03/23/16 | 11/23/15 | 0.345 | 0.3400 | 20,000,000 | 20,000,000 |
| 89233AJM2 | Toyota Motor - FLOAT | 03/22/16 | 11/24/15 | 0.345 | 0.3400 | 20,000,000 | 20,000,000 |
| 89233AJQ3 | Toyota Motor - FLOAT | 04/04/16 | 11/01/15 | 0.353 | 0.3500 | 15,000,000 | 15,000,000 |
| 89233AJV2 | Toyota Motor - FLOAT | 04/13/16 | 11/15/15 | 0.346 | 0.3500 | 15,000,000 | 15,000,000 |
| 89233AJY6 | Toyota Motor - FLOAT | 04/22/16 | 11/23/15 | 0.346 | 0.3500 | 25,000,000 | 25,000,000 |
| 89233GBB1 | Toyota Motor Credit | 02/11/16 | 02/11/16 | 0.000 | 0.3200 | 14,986,720 | 14,986,825 |
| 89233GBK1 | Toyota Motor Credit | 02/19/16 | 02/19/16 | 0.000 | 0.2800 | 24,978,072 | 24,978,611 |
| 89233GC87 | Toyota Motor Credit | 03/08/16 | 03/08/16 | 0.000 | 0.4100 | 9,985,685 | 9,985,778 |
| 90262CA49 | UBS Financial | 01/04/16 | 01/04/16 | 0.000 | 0.4200 | 14,988,978 | 14,989,067 |
| 90262CAB3 | UBS Financial | 01/11/16 | 01/11/16 | 0.000 | 0.4400 | 19,982,929 | 19,983,039 |
| 90262CAK3 | UBS Financial | 01/19/16 | 01/19/16 | 0.000 | 0.4700 | 19,979,678 | 19,979,811 |
| 90262CAL1 | UBS Financial | 01/20/16 | 01/20/16 | 0.000 | 0.4500 | 19,980,098 | 19,980,222 |
| 90262CB22 | UBS Financial | 02/02/16 | 02/02/16 | 0.000 | 0.4800 | 19,975,556 | 19,975,717 |
| 90262CC21 | UBS Financial | 03/02/16 | 03/02/16 | 0.000 | 0.4200 | 19,972,029 | 19,972,211 |
| 90262CCX3 | UBS Financial | 03/31/16 | 03/31/16 | 0.000 | 0.4800 | 9,980,177 | 9,980,286 |
| 90262CD53 | UBS Financial | 04/05/16 | 04/05/16 | 0.000 | 0.4800 | 19,958,603 | 19,958,833 |
| 90262DZX6 | UBS Financial | 12/31/15 | 12/31/15 | 0.000 | 0.4300 | 19,985,901 | 19,986,000 |
| 919191916 | US Bank 31 Day Put | 11/30/15 | 11/30/15 | 0.200 | 0.2500 | 112,639,493 | 112,639,493 |
| OPNCP8020 | CP - US Bank | 11/02/15 | 11/02/15 | 0.200 | 0.2000 | 30,000,000 | 30,000,000 |
| | | | | | | $1,290,754,448 | $1,290,760,770 |

## State Treasury Asset Reserve of Ohio (STAR Ohio)
## List of Investments as of October 31, 2015 (UNAUDITED)

| CUSIP # | Issuer | Final Maturity | Reset Maturity | Coupon | Yield | Principal Amount (a) | Amortized Cost (a) |
|---|---|---|---|---|---|---|---|
| **Corporate Bonds** | | | | | | | |
| 02665WAA9 | HONDA - FLOATER | 10/07/16 | 01/07/16 | 0.823 | 0.4500 | $ 2,609,420 | $2,609,262 |
| 02665WAP6 | Honda - Floater | 07/29/16 | 11/02/15 | 0.420 | 0.3300 | 25,017,256 | 25,016,888 |
| 14912L4S7 | CATC | 04/01/16 | 04/01/16 | 2.650 | 0.5400 | 20,181,699 | 20,176,637 |
| 14912L5H0 | CATC | 11/06/15 | 11/06/15 | 0.700 | 0.4100 | 4,025,199 | 4,025,196 |
| 14912L5N7 | CATC | 02/26/16 | 02/26/16 | 0.700 | 0.4600 | 21,401,867 | 21,401,768 |
| 14912L5S6 | CATC | 09/06/16 | 09/06/16 | 1.350 | 0.5400 | 8,055,811 | 8,054,911 |
| 24422ERF8 | JDCC | 09/15/16 | 09/15/16 | 1.850 | 0.5800 | 6,168,532 | 6,167,563 |
| 24422ERZ4 | JDCC | 01/22/16 | 01/22/16 | 0.750 | 0.4300 | 5,003,736 | 5,003,650 |
| 24422ESD2 | JDCC | 10/11/16 | 10/11/16 | 1.050 | 0.6300 | 6,909,339 | 6,909,027 |
| 24422ESE0 | JDCC - FLOAT | 10/11/16 | 01/13/16 | 0.611 | 0.4500 | 4,752,556 | 4,752,478 |
| 24422ESJ9 | JDCC - FLOAT | 02/25/16 | 11/25/15 | 0.429 | 0.3500 | 6,001,540 | 6,001,501 |
| 24422ESM2 | JDCC - FLOAT | 04/12/16 | 01/13/16 | 0.421 | 0.3500 | 5,001,723 | 5,001,684 |
| 36962G4T8 | GECC | 11/09/15 | 11/09/15 | 2.250 | 0.6400 | 10,004,050 | 10,004,002 |
| 36962G5C4 | GECC | 05/09/16 | 05/09/16 | 2.950 | 0.0000 | 7,544,991 | 7,543,294 |
| 36962G6R0 | GECC | 01/08/16 | 01/08/16 | 1.000 | 0.4400 | 38,950,335 | 38,949,702 |
| 36962G6Z2 | GECC | 07/12/16 | 07/12/16 | 1.500 | 0.6000 | 12,077,104 | 12,075,713 |
| 36962G7A6 | GECC - FLOATER | 07/12/16 | 01/13/16 | 0.971 | 0.4200 | 8,570,518 | 8,570,014 |
| 36962G7E8 | GECC - FLOATER | 01/14/16 | 01/14/16 | 0.551 | 0.3500 | 5,002,117 | 5,002,065 |
| 36967FAC5 | GECC - FLOATER | 07/05/16 | 01/05/16 | 0.524 | 0.3300 | 10,013,726 | 10,013,480 |
| 46623EJU4 | JPM | 02/26/16 | 02/26/16 | 1.125 | 0.7400 | 7,759,909 | 7,759,547 |
| 46623EJV2 | JPM - FLOATER | 02/26/16 | 11/26/15 | 0.952 | 0.6800 | 14,753,477 | 14,753,184 |
| 46625HHX1 | JPM | 03/01/16 | 03/01/16 | 3.450 | 0.7400 | 15,140,890 | 15,135,925 |
| 46625HJA9 | JPM | 07/05/16 | 07/05/16 | 3.150 | 0.9000 | 18,750,586 | 18,745,581 |
| 594918AK0 | MSFTC | 02/08/16 | 02/08/16 | 2.500 | 0.3400 | 4,929,246 | 4,928,752 |
| 63743HEG3 | National Rur - FLOAT | 05/27/16 | 11/30/15 | 0.575 | 0.3800 | 1,375,575 | 1,375,533 |
| 69349LAH1 | PNCC BOND | 01/28/16 | 01/28/16 | 0.800 | 0.3200 | 10,007,830 | 10,007,654 |
| 69349LAN8 | PNCC BOND | 10/03/16 | 10/03/16 | 1.300 | 0.9700 | 9,027,235 | 9,026,942 |
| 69371RK96 | Paccar Financial | 11/16/15 | 11/16/15 | 0.700 | 0.3400 | 5,000,804 | 5,000,801 |
| 69371RL20 | Paccar Financial | 02/08/16 | 02/08/16 | 0.800 | 0.4400 | 13,513,516 | 13,513,336 |
| 69371RL38 | Paccar Fin.- FLOATER | 02/08/16 | 11/09/15 | 0.581 | 0.3600 | 3,802,364 | 3,802,310 |
| 74977EPY3 | RABONY - FLOAT | 03/18/16 | 12/18/15 | 0.820 | 0.4400 | 2,148,242 | 2,148,154 |
| 89236TBV6 | Toyota Motor - FLOAT | 09/23/16 | 11/02/15 | 0.370 | 0.3900 | 11,997,713 | 11,997,741 |
| 90521APG7 | MUFG Union Bk- FLOAT | 09/26/16 | 12/28/15 | 1.076 | 0.8200 | 10,309,532 | 10,309,101 |
| 931142DE0 | WMT | 04/11/16 | 04/11/16 | 0.600 | 0.4000 | 15,013,621 | 15,013,468 |
| 949746QU8 | WELLS FARGO | 06/15/16 | 06/15/16 | 3.676 | 0.6300 | 10,193,426 | 10,189,080 |
| 94974BFL9 | Wells Fargo | 07/20/16 | 07/20/16 | 1.250 | 0.6400 | 10,043,758 | 10,043,606 |
| 94974BFM7 | Wells Fargo - FLOAT | 07/20/16 | 01/20/16 | 0.847 | 0.4900 | 18,659,288 | 18,658,462 |
| 94988EBA5 | Wells Fargo - FLOAT | 11/20/15 | 11/02/15 | 0.280 | 0.2900 | 9,999,945 | 9,999,947 |
| 94988EGQ5 | Wells Fargo - FLOAT | 01/14/16 | 11/02/15 | 0.290 | 0.0000 | 9,999,366 | 9,999,378 |
| 94988J2K2 | Wells Fargo - FLOAT | 06/02/16 | 12/02/15 | 0.300 | 0.2400 | 3,026,025 | 3,026,008 |
| | | | | | | $412,743,866 | $412,713,343 |
| **Money Market Funds** | | | | | | | |
| 066922766 | MMKT- Blackrock | 11/02/15 | 11/02/15 | 0.162 | 0.1600 | $ 154,164,318 | $154,164,318 |
| 31607A208 | MMKT- Fidelity Instl | 11/02/15 | 11/02/15 | 0.144 | 0.1400 | 10,001,888 | 10,001,888 |
| 61747C772 | MMKT- Morgan Stanley | 11/02/15 | 11/02/15 | 0.204 | 0.2000 | 320,181,592 | 320,181,592 |
| | | | | | | $484,347,798 | $484,347,798 |
| **Federal Agency Discount Notes** | | | | | | | |
| 313384NV7 | FHLB Discount Note | 11/04/15 | 11/04/15 | 0.000 | 0.1800 | $ 37,199,450 | $37,199,458 |
| 313384PD5 | FHLB Discount Note | 11/12/15 | 11/12/15 | 0.000 | 0.1500 | 15,699,300 | 15,699,304 |
| 313384PD5A | FHLB Discount Note | 11/12/15 | 11/12/15 | 0.000 | 0.1700 | 13,999,263 | 13,999,273 |
| 313384PE3 | FHLB Discount Note | 11/13/15 | 11/13/15 | 0.000 | 0.1700 | 24,998,552 | 24,998,583 |
| 313384PK9 | FHLB Discount Note | 11/18/15 | 11/18/15 | 0.000 | 0.2000 | 41,596,939 | 41,597,071 |
| 313384PS2 | FHLB Discount Note | 11/25/15 | 11/25/15 | 0.000 | 0.1500 | 14,998,492 | 14,998,500 |
| 313384PY9 | FHLB Discount Note | 12/01/15 | 12/01/15 | 0.000 | 0.1900 | 9,998,410 | 9,998,417 |
| 313384PZ6 | FHLB Discount Note | 12/02/15 | 12/02/15 | 0.000 | 0.1600 | 34,995,151 | 34,995,178 |
| 313384QB8 | FHLB Discount Note | 12/04/15 | 12/04/15 | 0.000 | 0.1700 | 19,996,793 | 19,996,883 |
| 313384QQ5 | FHLB Discount Note | 12/17/15 | 12/17/15 | 0.000 | 0.2100 | 25,992,997 | 25,993,023 |
| 313384QQ5A | FHLB Discount Note | 12/17/15 | 12/17/15 | 0.000 | 0.1900 | 24,993,906 | 24,993,931 |
| 313384QR3 | FHLB Discount Note | 12/18/15 | 12/18/15 | 0.000 | 0.1700 | 24,994,584 | 24,994,615 |
| 313384QR3A | FHLB Discount Note | 12/18/15 | 12/18/15 | 0.000 | 0.1600 | 19,995,799 | 19,995,822 |
| 313384RK7 | FHLB Discount Note | 01/05/16 | 01/05/16 | 0.000 | 0.3000 | 9,994,568 | 9,994,583 |
| 313384SN0 | FHLB Discount Note | 02/01/16 | 02/01/16 | 0.000 | 0.2500 | 29,965,715 | 29,965,843 |
| 313384TT6 | FHLB Discount Note | 03/01/16 | 03/01/16 | 0.000 | 0.3400 | 9,988,876 | 9,988,908 |
| 313396QE6 | FHLMC Discount Note | 12/07/15 | 12/07/15 | 0.000 | 0.3000 | 10,668,888 | 10,668,905 |
| 313396QM8 | FHLMC Discount Note | 12/14/15 | 12/14/15 | 0.000 | 0.2600 | 22,802,896 | 22,802,916 |
| 313588PY5 | FNMA Discount Note | 12/01/15 | 12/01/15 | 0.000 | 0.1800 | 24,996,186 | 24,996,250 |
| | | | | | | $417,876,765 | $417,877,463 |
| **Federal Agency Interest Bearing Notes** | | | | | | | |
| 3130A3TT1 | FHLB - Debenture | 12/23/15 | 12/23/15 | 0.250 | 0.3300 | $ 19,997,580 | $19,997,600 |
| 3130A3XU3 | FHLB - Debenture | 01/22/16 | 01/22/16 | 0.250 | 0.2700 | 24,998,672 | 24,998,676 |
| 3130A3YW8 | FHLB - Debenture | 01/26/16 | 01/26/16 | 0.250 | 0.2600 | 15,884,514 | 15,884,515 |

## State Treasury Asset Reserve of Ohio (STAR Ohio)
## List of Investments as of October 31, 2015 (UNAUDITED)

| CUSIP # | Issuer | Final Maturity | Reset Maturity | Coupon | Yield | Principal Amount (a) | Amortized Cost (a) |
|---|---|---|---|---|---|---|---|
| 3130A43Z3 | FHLB - Debenture | 02/05/16 | 02/05/16 | 0.250 | 0.2800 | 10,249,226 | 10,249,230 |
| 3130A57A1 | FHLB - Debenture | 05/24/16 | 05/24/16 | 0.090 | 0.0900 | 15,000,000 | 15,000,000 |
| 3130A5C72 | FHLB - Deb. Callable | 05/27/16 | 05/27/16 | 0.400 | 0.4000 | 10,000,000 | 10,000,000 |
| 3130A5KW8 | FHLB - Debenture | 02/29/16 | 02/29/16 | 0.220 | 0.2400 | 14,999,032 | 14,999,036 |
| 3130A5SF7 | FHLB - Debenture | 06/29/16 | 06/29/16 | 0.375 | 0.4000 | 9,998,591 | 9,998,617 |
| 3130A5XN4 | FHLB - Debenture | 11/20/15 | 11/20/15 | 0.110 | 0.1300 | 24,999,686 | 24,999,701 |
| 3130A5XU8 | FHLB - Deb. Callable | 08/12/16 | 08/12/16 | 0.430 | 0.4300 | 10,000,000 | 10,000,000 |
| 3130A5ZC6 | FHLB - Debenture | 01/22/16 | 01/22/16 | 0.160 | 0.2300 | 9,998,544 | 9,998,569 |
| 3130A65U7 | FHLB - Deb. Callable | 08/30/16 | 08/30/16 | 0.500 | 0.5000 | 15,000,000 | 15,000,000 |
| 3130A6BD8 | FHLB - Deb. Callable | 09/09/16 | 09/09/16 | 0.510 | 0.4100 | 20,008,184 | 20,008,085 |
| 3130A6C39 | FHLB - Floater | 08/18/16 | 11/19/15 | 0.142 | 0.1500 | 19,998,714 | 19,998,721 |
| 3130A6DR5 | FHLB - Floater | 08/24/16 | 11/24/15 | 0.157 | 0.1600 | 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 |
| 313375WR4 | FHLB - Floater | 10/03/16 | 11/02/15 | 0.480 | 0.1700 | 5,014,530 | 5,014,466 |
| 3133ECM27 | FFCB - Floater | 01/19/16 | 11/19/15 | 0.197 | 0.1800 | 20,000,668 | 20,000,664 |
| 3133ECYT5 | FFCB - Floater | 06/06/16 | 11/06/15 | 0.210 | 0.1400 | 10,004,494 | 10,004,417 |
| 3133ED2E1 | FFCB - Floater | 09/19/16 | 11/02/15 | 0.280 | 0.2200 | 19,811,042 | 19,810,981 |
| 3133ED4L3 | FFCB - Floater | 04/11/16 | 11/02/15 | 0.260 | 0.1900 | 20,006,391 | 20,006,282 |
| 3133ED4M1 | FFCB - Floater | 06/09/16 | 11/02/15 | 0.280 | 0.2000 | 20,009,979 | 20,009,809 |
| 3133EDEE8 | FFCB - Floater | 07/29/16 | 11/02/15 | 0.250 | 0.1900 | 10,004,559 | 10,004,503 |
| 3133EDP22 | FFCB - Floater | 06/23/16 | 11/02/15 | 0.170 | 0.2200 | 9,996,692 | 9,996,739 |
| 3133EE4G2 | FFCB - Debenture | 08/11/16 | 08/11/16 | 0.400 | 0.4100 | 19,998,420 | 19,998,452 |
| 3133EECP3 | FFCB - Debenture | 11/24/15 | 11/24/15 | 0.190 | 0.2100 | 14,999,829 | 14,999,830 |
| 3133EFAL1 | FFCB - Floater | 08/21/17 | 11/02/15 | 0.220 | 0.2500 | 19,989,026 | 19,989,041 |
| 3133EFAY3 | FFCB - Floater | 05/26/17 | 11/02/15 | 0.230 | 0.2500 | 29,989,779 | 29,989,812 |
| 3133EFFW2 | FFCB - Floater | 07/29/16 | 11/03/15 | 0.240 | 0.2500 | 14,998,866 | 14,998,873 |
| 3133EFKG1 | FFCB - Floater | 10/20/16 | 11/02/15 | 0.280 | 0.2900 | 19,997,956 | 19,998,000 |
| 3135G0CM3 | FNMA - Debenture | 09/28/16 | 09/28/16 | 1.250 | 0.3900 | 15,117,385 | 15,117,044 |
| | | | | | | $496,072,359 | $496,071,663 |
| **Repurchase Agreements** | | | | | | | |
| RE102215 | Repurchase Agreement | 11/05/15 | 11/05/15 | 0.080 | 0.0800 | $ 150,000,000 | $150,000,000 |
| RP103015 | Repurchase Agreement | 11/02/15 | 11/02/15 | 0.070 | 0.0700 | 150,000,000 | 150,000,000 |
| RT103015 | Repurchase Agreement | 11/02/15 | 11/02/15 | 0.100 | 0.1000 | 125,000,000 | 125,000,000 |
| | | | | | | $425,000,000 | $425,000,000 |
| **United States Treasury Notes** | | | | | | | |
| 912828WK2 | US Treasury- Floater | 01/31/16 | 11/03/15 | 0.065 | 0.0800 | $ 14,999,318 | $14,999,319 |
| | | | | | | $14,999,318 | $14,999,319 |
| | | | | | | $3,679,672,803 | $3,679,648,606 |

WAM: 52 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

WAL: 83 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 September 30, 2015 (UNAUDITED)

| CUSIP # | Issuer | Final Maturity | Reset Maturity | Coupon | Yield | Principal Amount (a) | Amortized Cost (a) |
|---|---|---|---|---|---|---|---|
| **Bank Deposits** | | | | | | | |
| 123123127 | DEP - Key Bank | 10/01/15 | 10/01/15 | 0.120 | 0.1200 | $ 88,878,250 | $88,878,250 |
| 212121214 | FICA | 10/01/15 | 10/01/15 | 0.095 | 0.1500 | 70,000,000 | 70,000,000 |
| | | | | | | $158,878,250 | $158,878,250 |
| **Commercial Paper** | | | | | | | |
| 02665KXD4 | AM HOND | 10/13/15 | 10/13/15 | 0.000 | 0.1500 | $ 19,998,979 | $19,999,000 |
| 02665KXT9 | AM HOND | 10/27/15 | 10/27/15 | 0.000 | 0.1600 | 19,997,659 | 19,997,689 |
| 02665KY92 | AM HOND | 11/09/15 | 11/09/15 | 0.000 | 0.2000 | 19,995,596 | 19,995,667 |
| 02665KYA9 | AM HOND | 11/10/15 | 11/10/15 | 0.000 | 0.1800 | 24,994,947 | 24,995,000 |
| 06538CXE6 | BTMUFJ | 10/14/15 | 10/14/15 | 0.000 | 0.2000 | 9,999,256 | 9,999,278 |
| 06538CY54 | BTMUFJ | 11/05/15 | 11/05/15 | 0.000 | 0.2900 | 19,994,300 | 19,994,361 |
| 06538CY62 | BTMUFJ | 11/06/15 | 11/06/15 | 0.000 | 0.2900 | 9,997,068 | 9,997,100 |
| 06538CZ87 | BTMUFJ | 12/08/15 | 12/08/15 | 0.000 | 0.3000 | 19,988,549 | 19,988,667 |
| 06538CZA2 | BTMUFJ | 12/10/15 | 12/10/15 | 0.000 | 0.3000 | 19,988,205 | 19,988,333 |
| 06538CZF1 | BTMUFJ | 12/15/15 | 12/15/15 | 0.000 | 0.3000 | 14,990,526 | 14,990,625 |
| 06538CZM6 | BTMUFJ | 12/21/15 | 12/21/15 | 0.000 | 0.3300 | 19,985,442 | 19,985,600 |
| 06538CZN4 | BTMUFJ | 12/22/15 | 12/22/15 | 0.000 | 0.3300 | 14,988,947 | 14,989,067 |
| 06538CZP9 | BTMUFJ | 12/23/15 | 12/23/15 | 0.000 | 0.3300 | 19,985,082 | 19,985,244 |
| 14912EY43 | CAT Financial | 11/04/15 | 11/04/15 | 0.000 | 0.1400 | 34,995,324 | 34,995,372 |
| 14912EZ26 | CAT Financial | 12/02/15 | 12/02/15 | 0.000 | 0.2200 | 24,990,416 | 24,990,528 |
| 21687ABR3 | Rabobank | 02/25/16 | 02/25/16 | 0.000 | 0.3500 | 24,964,309 | 24,964,781 |
| 21687ACM3 | Rabobank | 03/21/16 | 03/21/16 | 0.000 | 0.4200 | 19,960,382 | 19,960,822 |
| 21687BZG9 | Rabobank | 12/16/15 | 12/16/15 | 0.000 | 0.3400 | 24,982,444 | 24,982,583 |
| 36959JX24 | GECC | 10/02/15 | 10/02/15 | 0.000 | 0.3600 | 14,999,854 | 14,999,854 |
| 36959JYJ6 | GECC | 11/18/15 | 11/18/15 | 0.000 | 0.1900 | 19,994,881 | 19,994,933 |
| 36959JZ30 | GECC | 12/03/15 | 12/03/15 | 0.000 | 0.2500 | 19,991,161 | 19,991,250 |
| 36959JZ89 | GECC | 12/08/15 | 12/08/15 | 0.000 | 0.2400 | 14,993,129 | 14,993,200 |
| 40427RAD3 | HSBC | 01/13/16 | 01/13/16 | 0.000 | 0.4200 | 14,982,135 | 14,982,233 |
| 40427RAF8 | HSBC | 01/15/16 | 01/15/16 | 0.000 | 0.4300 | 14,981,124 | 14,981,229 |
| 40427SX12 | HSBC | 10/01/15 | 10/01/15 | 0.000 | 0.2600 | 10,000,000 | 10,000,000 |
| 40427SY52 | HSBC | 11/05/15 | 11/05/15 | 0.000 | 0.3000 | 9,997,059 | 9,997,083 |
| 40427SYD5 | HSBC | 11/13/15 | 11/13/15 | 0.000 | 0.3000 | 24,990,968 | 24,991,042 |
| 40427SYH6 | HSBC | 11/17/15 | 11/17/15 | 0.000 | 0.3000 | 19,992,103 | 19,992,167 |
| 40427SYL7 | HSBC | 11/20/15 | 11/20/15 | 0.000 | 0.3600 | 9,995,037 | 9,995,069 |
| 40427SYL7A | HSBC | 11/20/15 | 11/20/15 | 0.000 | 0.3700 | 16,991,443 | 16,991,500 |
| 40427SZG7 | HSBC | 12/16/15 | 12/16/15 | 0.000 | 0.3800 | 14,987,900 | 14,987,967 |
| 46640PB93 | JPM SEC | 02/09/16 | 02/09/16 | 0.000 | 0.5300 | 14,971,461 | 14,971,617 |
| 46640PC35 | JPM SEC | 03/03/16 | 03/03/16 | 0.000 | 0.5300 | 9,977,633 | 9,977,756 |
| 46640PC84 | JPM SEC | 03/08/16 | 03/08/16 | 0.000 | 0.5300 | 9,976,907 | 9,977,033 |
| 46640QX55 | JPM SEC | 10/05/15 | 10/05/15 | 0.000 | 0.3000 | 3,999,866 | 3,999,867 |
| 46640QX71 | JPM SEC | 10/07/15 | 10/07/15 | 0.000 | 0.3000 | 4,999,749 | 4,999,750 |
| 46640QY21 | JPM SEC | 11/02/15 | 11/02/15 | 0.000 | 0.3300 | 4,998,570 | 4,998,578 |
| 46640QY39 | JPM SEC | 11/03/15 | 11/03/15 | 0.000 | 0.3200 | 7,997,640 | 7,997,653 |
| 46640QY47 | JPM SEC | 11/04/15 | 11/04/15 | 0.000 | 0.3300 | 14,995,442 | 14,995,467 |
| 46640QZ46 | JPM SEC | 12/04/15 | 12/04/15 | 0.000 | 0.4300 | 4,996,246 | 4,996,267 |
| 565656568A | CP - US Bank | 10/01/15 | 10/01/15 | 0.150 | 0.1500 | 51,000,000 | 51,000,000 |
| 62478YX86 | MUFG Union Bank | 10/08/15 | 10/08/15 | 0.000 | 0.2500 | 9,999,509 | 9,999,514 |
| 69349JA86 | PNC Bank N.A. | 01/08/16 | 01/08/16 | 0.000 | 0.4300 | 2,497,028 | 2,497,113 |
| 69349KX88 | PNC Bank N.A. | 10/08/15 | 10/08/15 | 0.000 | 0.2400 | 24,998,820 | 24,998,833 |
| 69372BZE3 | Paccar Financial | 12/14/15 | 12/14/15 | 0.000 | 0.2500 | 5,347,221 | 5,347,251 |
| 69372BZG8 | Paccar Financial | 12/16/15 | 12/16/15 | 0.000 | 0.3000 | 24,983,815 | 24,984,167 |
| 69372BZH6 | Paccar Financial | 12/17/15 | 12/17/15 | 0.000 | 0.3200 | 19,986,444 | 19,986,739 |
| 89233AHV4 | Toyota Motor - FLOAT | 01/29/16 | 10/01/15 | 0.347 | 0.3500 | 10,000,000 | 10,000,000 |
| 89233AJK6 | Toyota Motor - FLOAT | 03/23/16 | 10/23/15 | 0.345 | 0.3500 | 20,000,000 | 20,000,000 |
| 89233AJM2 | Toyota Motor - FLOAT | 03/22/16 | 10/24/15 | 0.346 | 0.3500 | 20,000,000 | 20,000,000 |
| 89233HX90 | Toyota Motor Credit | 10/09/15 | 10/09/15 | 0.000 | 0.1900 | 24,998,928 | 24,998,944 |
| 89233HXE9 | Toyota Motor Credit | 10/14/15 | 10/14/15 | 0.000 | 0.2000 | 14,998,901 | 14,998,917 |
| 89233HXN9 | Toyota Motor Credit | 10/22/15 | 10/22/15 | 0.000 | 0.2300 | 24,996,593 | 24,996,646 |
| 89233HXP4 | Toyota Motor Credit | 10/23/15 | 10/23/15 | 0.000 | 0.2300 | 24,996,431 | 24,996,486 |
| 90262CA49 | UBS Financial | 01/04/16 | 01/04/16 | 0.000 | 0.4200 | 14,983,640 | 14,983,771 |
| 90262CAB3 | UBS Financial | 01/11/16 | 01/11/16 | 0.000 | 0.4400 | 19,975,475 | 19,975,633 |
| 90262CAK3 | UBS Financial | 01/19/16 | 01/19/16 | 0.000 | 0.4700 | 19,971,704 | 19,971,889 |
| 90262CAL1 | UBS Financial | 01/20/16 | 01/20/16 | 0.000 | 0.4500 | 19,972,386 | 19,972,558 |
| 90262CB22 | UBS Financial | 02/02/16 | 02/02/16 | 0.000 | 0.4800 | 19,967,408 | 19,967,622 |
| 90262DX91 | UBS Financial | 10/09/15 | 10/09/15 | 0.000 | 0.2000 | 22,039,002 | 22,039,020 |
| 90262DZX6 | UBS Financial | 12/31/15 | 12/31/15 | 0.000 | 0.4300 | 19,978,617 | 19,978,767 |
| 919191916 | US Bank 31 Day Put | 10/31/15 | 10/31/15 | 0.200 | 0.2500 | 92,639,493 | 92,639,493 |
| OPNCP8020 | CP - US Bank | 10/01/15 | 10/01/15 | 0.200 | 0.2000 | 30,000,000 | 30,000,000 |
| | | | | | | $1,186,939,152 | $1,186,944,594 |
| **Corporate Bonds** | | | | | | | |
| 14912L4S7 | CATC | 04/01/16 | 04/01/16 | 2.650 | 0.5300 | $ 20,218,756 | $20,212,662 |
| 14912L5H0 | CATC | 11/06/15 | 11/06/15 | 0.700 | 0.3500 | 4,026,432 | 4,026,408 |
| 14912L5N7 | CATC | 02/26/16 | 02/26/16 | 0.700 | 0.4500 | 21,406,336 | 21,406,211 |
| 24422ERF8 | JDCC | 09/15/16 | 09/15/16 | 1.850 | 0.6100 | 2,833,582 | 2,833,019 |

## State Treasury Asset Reserve of Ohio (STAR Ohio)
## List of Investments as of September 30, 2015 (UNAUDITED)

| CUSIP # | Issuer | Final Maturity | Reset Maturity | Coupon | Yield | Principal Amount (a) | Amortized Cost (a) |
|---|---|---|---|---|---|---|---|
| 24422ERZ4 | JDCC | 01/22/16 | 01/22/16 | 0.750 | 0.4300 | 5,005,149 | 5,005,030 |
| 24422ESE0 | JDCC - FLOAT | 10/11/16 | 12/25/15 | 0.576 | 0.4100 | 4,753,235 | 4,753,150 |
| 24422ESJ9 | JDCC - FLOAT | 02/25/16 | 12/25/15 | 0.429 | 0.3500 | 6,001,952 | 6,001,902 |
| 24422ESM2 | JDCC - FLOAT | 04/12/16 | 10/13/15 | 0.386 | 0.3100 | 5,002,050 | 5,002,004 |
| 36962G4T8 | GECC | 11/09/15 | 11/09/15 | 2.250 | 0.4400 | 10,019,746 | 10,019,512 |
| 36962G6R0 | GECC | 01/08/16 | 01/08/16 | 1.000 | 0.4400 | 38,969,179 | 38,968,257 |
| 36962G7A6 | GECC - FLOATER | 07/12/16 | 10/13/15 | 0.936 | 0.3800 | 6,048,954 | 6,048,613 |
| 36962G7E8 | GECC - FLOATER | 01/14/16 | 10/14/15 | 0.516 | 0.3200 | 5,003,003 | 5,002,930 |
| 36967FAC5 | GECC - FLOATER | 07/05/16 | 10/05/15 | 0.484 | 0.2900 | 10,015,449 | 10,015,171 |
| 46623EJR1 | JPM | 10/15/15 | 10/15/15 | 1.100 | 0.6400 | 15,090,918 | 15,090,866 |
| 46623EJS9 | JPM - FLOATER | 10/15/15 | 10/15/15 | 0.949 | 0.5300 | 11,032,061 | 11,031,989 |
| 46623EJU4 | JPM | 02/26/16 | 02/26/16 | 1.125 | 0.7400 | 7,762,535 | 7,762,076 |
| 46623EJV2 | JPM - FLOATER | 02/26/16 | 11/26/15 | 0.952 | 0.6800 | 14,757,047 | 14,756,677 |
| 46625HHX1 | JPM | 03/01/16 | 03/01/16 | 3.450 | 0.7900 | 10,115,612 | 10,111,308 |
| 46625HJA9 | JPM | 07/05/16 | 07/05/16 | 3.150 | 0.9300 | 8,610,784 | 8,607,714 |
| 594918AK0 | MSFTC | 02/08/16 | 02/08/16 | 2.500 | 0.3300 | 4,938,404 | 4,937,755 |
| 69349LAH1 | PNCC BOND | 01/28/16 | 01/28/16 | 0.800 | 0.3800 | 10,010,588 | 10,010,350 |
| 69371RK96 | Paccar Financial | 11/16/15 | 11/16/15 | 0.700 | 0.3100 | 5,002,466 | 5,002,456 |
| 69371RL20 | Paccar Financial | 02/08/16 | 02/08/16 | 0.800 | 0.4300 | 13,517,749 | 13,517,512 |
| 69371RL38 | Paccar Fin.- FLOATER | 02/08/16 | 11/09/15 | 0.581 | 0.3600 | 3,803,104 | 3,803,033 |
| 74977EPY3 | RABONY - FLOAT | 03/18/16 | 12/18/15 | 0.820 | 0.4400 | 2,148,970 | 2,148,862 |
| 89236TAK1 | Toyota Motor - FLOAT | 05/17/16 | 11/17/15 | 0.610 | 0.3500 | 11,443,157 | 11,442,790 |
| 90521APG7 | MUFG Union Bk- FLOAT | 09/26/16 | 12/28/15 | 1.076 | 0.8200 | 7,669,772 | 7,669,418 |
| 931142CX9 | WMT | 10/25/15 | 10/25/15 | 1.500 | 0.3300 | 10,008,834 | 10,008,118 |
| 931142DE0 | WMT | 04/11/16 | 04/11/16 | 0.600 | 0.4000 | 15,016,228 | 15,016,045 |
| 949746NA5 | Wells Fargo - FLOAT | 10/28/15 | 10/28/15 | 0.494 | 0.3500 | 4,500,525 | 4,500,523 |
| 949746QU8 | WELLS FARGO | 06/15/16 | 06/15/16 | 3.676 | 0.6200 | 10,219,841 | 10,214,901 |
| 94974BFM7 | Wells Fargo - FLOAT | 07/20/16 | 10/20/15 | 0.817 | 0.4500 | 10,030,557 | 10,030,235 |
| 94988EBA5 | Wells Fargo - FLOAT | 11/20/15 | 10/01/15 | 0.290 | 0.3000 | 9,999,854 | 9,999,860 |
| 94988EGQ5 | Wells Fargo - FLOAT | 01/14/16 | 10/01/15 | 0.300 | 0.0000 | 9,999,100 | 9,999,117 |
| | | | | | | $334,981,930 | $334,956,476 |
| **Money Market Funds** | | | | | | | |
| 066922766 | MMKT- Blackrock | 10/01/15 | 10/01/15 | 0.163 | 0.1600 | $ 208,389,254 | $208,389,254 |
| 31607A208 | MMKT- Fidelity Instl | 10/01/15 | 10/01/15 | 0.133 | 0.1300 | 10,000,000 | 10,000,000 |
| 61747C772 | MMKT- Morgan Stanley | 10/01/15 | 10/01/15 | 0.155 | 0.1500 | 190,015,773 | 190,015,773 |
| | | | | | | $408,405,027 | $408,405,027 |
| **Federal Agency Discount Notes** | | | | | | | |
| 313384ML0 | FHLB Discount Note | 10/02/15 | 10/02/15 | 0.000 | 0.1500 | $ 25,358,897 | $25,358,898 |
| 313384ML0A | FHLB Discount Note | 10/02/15 | 10/02/15 | 0.000 | 0.0900 | 19,699,950 | 19,699,951 |
| 313384MR7 | FHLB Discount Note | 10/07/15 | 10/07/15 | 0.000 | 0.1600 | 24,999,330 | 24,999,333 |
| 313384NE5 | FHLB Discount Note | 10/20/15 | 10/20/15 | 0.000 | 0.1700 | 19,998,177 | 19,998,206 |
| 313384NV7 | FHLB Discount Note | 11/04/15 | 11/04/15 | 0.000 | 0.1800 | 37,193,772 | 37,193,852 |
| 313384PD5 | FHLB Discount Note | 11/12/15 | 11/12/15 | 0.000 | 0.1500 | 15,697,327 | 15,697,344 |
| 313384PD5A | FHLB Discount Note | 11/12/15 | 11/12/15 | 0.000 | 0.1700 | 13,997,185 | 13,997,223 |
| 313384PE3 | FHLB Discount Note | 11/13/15 | 11/13/15 | 0.000 | 0.1700 | 24,994,812 | 24,994,924 |
| 313384PK9 | FHLB Discount Note | 11/18/15 | 11/18/15 | 0.000 | 0.2000 | 41,589,532 | 41,589,906 |
| 313384PS2 | FHLB Discount Note | 11/25/15 | 11/25/15 | 0.000 | 0.1500 | 14,996,544 | 14,996,563 |
| 313384PY9 | FHLB Discount Note | 12/01/15 | 12/01/15 | 0.000 | 0.1900 | 9,996,767 | 9,996,781 |
| 313384PZ6 | FHLB Discount Note | 12/02/15 | 12/02/15 | 0.000 | 0.1600 | 34,990,302 | 34,990,356 |
| 313384QB8 | FHLB Discount Note | 12/04/15 | 12/04/15 | 0.000 | 0.1700 | 19,993,780 | 19,993,956 |
| 313384QQ5 | FHLB Discount Note | 12/17/15 | 12/17/15 | 0.000 | 0.2100 | 25,988,278 | 25,988,322 |
| 313384QQ5A | FHLB Discount Note | 12/17/15 | 12/17/15 | 0.000 | 0.1900 | 24,989,799 | 24,989,840 |
| 313384QR3 | FHLB Discount Note | 12/18/15 | 12/18/15 | 0.000 | 0.1700 | 24,991,013 | 24,991,063 |
| 313384QR3A | FHLB Discount Note | 12/18/15 | 12/18/15 | 0.000 | 0.1600 | 19,993,027 | 19,993,067 |
| 313384RK7 | FHLB Discount Note | 01/05/16 | 01/05/16 | 0.000 | 0.3000 | 9,991,978 | 9,992,000 |
| 313384SN0 | FHLB Discount Note | 02/01/16 | 02/01/16 | 0.000 | 0.2500 | 29,959,217 | 29,959,388 |
| 313384TT6 | FHLB Discount Note | 03/01/16 | 03/01/16 | 0.000 | 0.3400 | 9,986,026 | 9,986,067 |
| 313396QE6 | FHLMC Discount Note | 12/07/15 | 12/07/15 | 0.000 | 0.3000 | 10,666,207 | 10,666,240 |
| 313396QM8 | FHLMC Discount Note | 12/14/15 | 12/14/15 | 0.000 | 0.2600 | 22,797,774 | 22,797,809 |
| 313588PY5 | FNMA Discount Note | 12/01/15 | 12/01/15 | 0.000 | 0.1800 | 24,992,245 | 24,992,375 |
| | | | | | | $507,861,941 | $507,863,461 |
| **Federal Agency Interest Bearing Notes** | | | | | | | |
| 3130A06X3 | FHLB - Floater | 10/07/15 | 10/01/15 | 0.220 | 0.1800 | $ 10,000,084 | $10,000,084 |
| 3130A3TT1 | FHLB - Debenture | 12/23/15 | 12/23/15 | 0.250 | 0.3300 | 19,996,138 | 19,996,169 |
| 3130A3XU3 | FHLB - Debenture | 01/22/16 | 01/22/16 | 0.250 | 0.2700 | 24,998,170 | 24,998,175 |
| 3130A3YW8 | FHLB - Debenture | 01/26/16 | 01/26/16 | 0.250 | 0.2600 | 15,884,338 | 15,884,340 |
| 3130A43Z3 | FHLB - Debenture | 02/05/16 | 02/05/16 | 0.250 | 0.2800 | 10,248,976 | 10,248,981 |
| 3130A57A1 | FHLB - Debenture | 05/24/16 | 05/24/16 | 0.090 | 0.0900 | 15,000,000 | 15,000,000 |
| 3130A5C72 | FHLB - Deb. Callable | 05/27/16 | 05/27/16 | 0.400 | 0.4000 | 10,000,000 | 10,000,000 |
| 3130A5KW8 | FHLB - Debenture | 02/29/16 | 02/29/16 | 0.220 | 0.2400 | 14,998,782 | 14,998,787 |
| 3130A5SF7 | FHLB - Debenture | 06/29/16 | 06/29/16 | 0.375 | 0.4000 | 9,998,409 | 9,998,439 |
| 3130A5XN4 | FHLB - Debenture | 11/20/15 | 11/20/15 | 0.110 | 0.1300 | 24,999,174 | 24,999,213 |
| 3130A5XU8 | FHLB - Deb. Callable | 08/12/16 | 08/12/16 | 0.430 | 0.4300 | 10,000,000 | 10,000,000 |

## State Treasury Asset Reserve of Ohio (STAR Ohio)
## List of Investments as of September 30, 2015 (UNAUDITED)

| CUSIP # | Issuer | Final Maturity | Reset Maturity | Coupon | Yield | Principal Amount (a) | Amortized Cost (a) |
|---|---|---|---|---|---|---|---|
| 3130A5ZC6 | FHLB - Debenture | 01/22/16 | 01/22/16 | 0.160 | 0.2300 | 9,997,993 | 9,998,029 |
| 3130A65U7 | FHLB - Deb. Callable | 08/30/16 | 08/30/16 | 0.500 | 0.5000 | 15,000,000 | 15,000,000 |
| 3130A6BD8 | FHLB - Deb. Callable | 09/09/16 | 09/09/16 | 0.510 | 0.5100 | 10,000,000 | 10,000,000 |
| 3130A6C39 | FHLB - Floater | 08/18/16 | 10/18/15 | 0.158 | 0.1700 | 19,998,577 | 19,998,585 |
| 3130A6DR5 | FHLB - Floater | 08/24/16 | 10/24/15 | 0.156 | 0.1600 | 15,000,000 | 15,000,000 |
| 313375WR4 | FHLB - Floater | 10/03/16 | 10/01/15 | 0.480 | 0.1700 | 5,015,867 | 5,015,797 |
| 3133ECM27 | FFCB - Floater | 01/19/16 | 10/19/15 | 0.216 | 0.2000 | 20,000,931 | 20,000,925 |
| 3133ECNX8 | FFCB - Deb. Callable | 05/09/16 | 05/09/16 | 0.390 | 0.3900 | 10,000,000 | 10,000,000 |
| 3133ECYT5 | FFCB - Floater | 06/06/16 | 10/06/15 | 0.219 | 0.1500 | 10,005,133 | 10,005,045 |
| 3133ED2E1 | FFCB - Floater | 09/19/16 | 10/01/15 | 0.280 | 0.2200 | 19,812,102 | 19,812,035 |
| 3133ED3F7 | FFCB - Floater | 10/01/15 | 10/01/15 | 0.135 | 0.1400 | 7,000,000 | 7,000,000 |
| 3133ED4L3 | FFCB - Floater | 04/11/16 | 10/01/15 | 0.260 | 0.1900 | 20,007,614 | 20,007,484 |
| 3133ED4M1 | FFCB - Floater | 06/09/16 | 10/01/15 | 0.280 | 0.2000 | 20,011,378 | 20,011,185 |
| 3133EDEE8 | FFCB - Floater | 07/29/16 | 10/01/15 | 0.250 | 0.1900 | 10,005,080 | 10,005,018 |
| 3133EDHN5 | FFCB - Floater | 10/26/15 | 10/01/15 | 0.150 | 0.1300 | 30,915,413 | 30,915,411 |
| 3133EDP22 | FFCB - Floater | 06/23/16 | 10/01/15 | 0.170 | 0.2200 | 9,996,255 | 9,996,309 |
| 3133EE4G2 | FFCB - Debenture | 08/11/16 | 08/11/16 | 0.400 | 0.4100 | 19,998,247 | 19,998,283 |
| 3133EECP3 | FFCB - Debenture | 11/24/15 | 11/24/15 | 0.190 | 0.2100 | 14,999,599 | 14,999,601 |
| 3133EFAL1 | FFCB - Floater | 08/21/17 | 10/01/15 | 0.220 | 0.2500 | 19,988,510 | 19,988,526 |
| 3133EFAY3 | FFCB - Floater | 05/26/17 | 10/01/15 | 0.230 | 0.2500 | 29,989,225 | 29,989,260 |
| 3133EFFW2 | FFCB - Floater | 07/29/16 | 10/29/15 | 0.280 | 0.2900 | 14,998,736 | 14,998,744 |
| 3134G4J33 | FHLMC - Floater | 10/16/15 | 10/16/15 | 0.189 | 0.1400 | 30,000,637 | 30,000,635 |
| 3135G0YU1 | FNMA - Floater | 10/21/15 | 10/21/15 | 0.206 | 0.1700 | 15,000,324 | 15,000,321 |
| | | | | | | $543,865,694 | $543,865,379 |
| **Repurchase Agreements** | | | | | | | |
| RP093015 | Repurchase Agreement | 10/01/15 | 10/01/15 | 0.080 | 0.0800 | $ 125,000,000 | $125,000,000 |
| RT092415 | Repurchase Agreement | 10/08/15 | 10/08/15 | 0.100 | 0.1000 | 150,000,000 | 150,000,000 |
| RT093015 | Repurchase Agreement | 10/01/15 | 10/01/15 | 0.100 | 0.1000 | 150,000,000 | 150,000,000 |
| | | | | | | $425,000,000 | $425,000,000 |
| **United States Treasury Notes** | | | | | | | |
| 912828RF9 | U.S. T-Note | 08/31/16 | 08/31/16 | 1.000 | 0.4500 | $ 15,076,739 | $15,076,335 |
| 912828WK2 | US Treasury- Floater | 01/31/16 | 10/06/15 | 0.060 | 0.0800 | 14,999,086 | 14,999,087 |
| | | | | | | $30,075,825 | $30,075,422 |
| | | | | | | $3,596,007,819 | $3,595,988,608 |

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: 77 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 August 31, 2015 (UNAUDITED)

| CUSIP # | Issuer | Final Maturity | Reset Maturity | Coupon | Yield | Principal Amount (a) | Amortized Cost (a) |
|---|---|---|---|---|---|---|---|
| **Bank Deposits** | | | | | | | |
| 123123127 | DEP - Key Bank | 09/01/15 | 09/01/15 | 0.120 | 0.1200 | $ 87,878,250 | $87,878,250 |
| 212121214 | FICA | 09/01/15 | 09/01/15 | 0.095 | 0.1500 | 70,000,000 | 70,000,000 |
| | | | | | | $157,878,250 | $157,878,250 |
| **Commercial Paper** | | | | | | | |
| 02665KWN3 | AM HOND | 09/22/15 | 09/22/15 | 0.000 | 0.1200 | $ 19,998,577 | $19,998,600 |
| 02665KXD4 | AM HOND | 10/13/15 | 10/13/15 | 0.000 | 0.1500 | 19,996,427 | 19,996,500 |
| 02665KXT9 | AM HOND | 10/27/15 | 10/27/15 | 0.000 | 0.1600 | 19,994,958 | 19,995,022 |
| 02665KYA9 | AM HOND | 11/10/15 | 11/10/15 | 0.000 | 0.1800 | 24,991,158 | 24,991,250 |
| 06538CW31 | BTMUFJ | 09/03/15 | 09/03/15 | 0.000 | 0.1700 | 24,999,756 | 24,999,764 |
| 06538CW98 | BTMUFJ | 09/09/15 | 09/09/15 | 0.000 | 0.1600 | 19,999,255 | 19,999,289 |
| 06538CWA5 | BTMUFJ | 09/10/15 | 09/10/15 | 0.000 | 0.1500 | 19,999,200 | 19,999,250 |
| 06538CWB3 | BTMUFJ | 09/11/15 | 09/11/15 | 0.000 | 0.1800 | 9,999,483 | 9,999,500 |
| 06538CWP2 | BTMUFJ | 09/23/15 | 09/23/15 | 0.000 | 0.1900 | 19,997,611 | 19,997,678 |
| 06538CY54 | BTMUFJ | 11/05/15 | 11/05/15 | 0.000 | 0.2900 | 19,989,414 | 19,989,528 |
| 06538CY62 | BTMUFJ | 11/06/15 | 11/06/15 | 0.000 | 0.2900 | 9,994,626 | 9,994,683 |
| 14912EWE3 | CAT Financial | 09/14/15 | 09/14/15 | 0.000 | 0.1100 | 9,999,596 | 9,999,603 |
| 14912EY43 | CAT Financial | 11/04/15 | 11/04/15 | 0.000 | 0.1400 | 34,991,199 | 34,991,289 |
| 21687BZG9 | Rabobank | 12/16/15 | 12/16/15 | 0.000 | 0.3400 | 24,975,514 | 24,975,708 |
| 36959JWM1 | GECC | 09/21/15 | 09/21/15 | 0.000 | 0.1300 | 24,998,154 | 24,998,194 |
| 36959JX24 | GECC | 10/02/15 | 10/02/15 | 0.000 | 0.3600 | 14,995,462 | 14,995,479 |
| 36959JYJ6 | GECC | 11/18/15 | 11/18/15 | 0.000 | 0.1900 | 19,991,681 | 19,991,767 |
| 36959JZ30 | GECC | 12/03/15 | 12/03/15 | 0.000 | 0.2500 | 19,986,952 | 19,987,083 |
| 40427RAD3 | HSBC | 01/13/16 | 01/13/16 | 0.000 | 0.4200 | 14,976,981 | 14,977,108 |
| 40427RAF8 | HSBC | 01/15/16 | 01/15/16 | 0.000 | 0.4300 | 14,975,782 | 14,975,917 |
| 40427SX12 | HSBC | 10/01/15 | 10/01/15 | 0.000 | 0.2600 | 9,997,853 | 9,997,875 |
| 40427SY52 | HSBC | 11/05/15 | 11/05/15 | 0.000 | 0.3000 | 9,994,538 | 9,994,583 |
| 40427SYD5 | HSBC | 11/13/15 | 11/13/15 | 0.000 | 0.3000 | 24,984,666 | 24,984,792 |
| 40427SYH6 | HSBC | 11/17/15 | 11/17/15 | 0.000 | 0.3000 | 19,987,063 | 19,987,167 |
| 40427SYL7 | HSBC | 11/20/15 | 11/20/15 | 0.000 | 0.3600 | 9,992,059 | 9,992,111 |
| 40427SYL7A | HSBC | 11/20/15 | 11/20/15 | 0.000 | 0.3700 | 16,986,309 | 16,986,400 |
| 40427SZG7 | HSBC | 12/16/15 | 12/16/15 | 0.000 | 0.3800 | 14,983,123 | 14,983,217 |
| 46640PB93 | JPM SEC | 02/09/16 | 02/09/16 | 0.000 | 0.5300 | 14,964,925 | 14,965,117 |
| 46640QW31 | JPM SEC | 09/03/15 | 09/03/15 | 0.000 | 0.3000 | 9,999,832 | 9,999,833 |
| 46640QW80 | JPM SEC | 09/08/15 | 09/08/15 | 0.000 | 0.3000 | 14,999,120 | 14,999,125 |
| 46640QWB3 | JPM SEC | 09/11/15 | 09/11/15 | 0.000 | 0.3000 | 9,999,162 | 9,999,167 |
| 46640QWE7 | JPM SEC | 09/14/15 | 09/14/15 | 0.000 | 0.3000 | 9,998,911 | 9,998,917 |
| 46640QWW7 | JPM SEC | 09/30/15 | 09/30/15 | 0.000 | 0.3000 | 9,997,570 | 9,997,583 |
| 46640QX55 | JPM SEC | 10/05/15 | 10/05/15 | 0.000 | 0.3000 | 3,998,860 | 3,998,867 |
| 46640QX71 | JPM SEC | 10/07/15 | 10/07/15 | 0.000 | 0.3000 | 4,998,492 | 4,998,500 |
| 46640QY21 | JPM SEC | 11/02/15 | 11/02/15 | 0.000 | 0.3300 | 4,997,230 | 4,997,244 |
| 46640QY39 | JPM SEC | 11/03/15 | 11/03/15 | 0.000 | 0.3200 | 7,995,495 | 7,995,520 |
| 46640QY47 | JPM SEC | 11/04/15 | 11/04/15 | 0.000 | 0.3300 | 14,991,420 | 14,991,467 |
| 46640QZ46 | JPM SEC | 12/04/15 | 12/04/15 | 0.000 | 0.4300 | 4,994,486 | 4,994,517 |
| 565656568A | CP - US Bank | 09/01/15 | 09/01/15 | 0.150 | 0.1500 | 54,500,000 | 54,500,000 |
| 62478YWH7 | MUFG Union Bank | 09/17/15 | 09/17/15 | 0.000 | 0.1900 | 29,997,426 | 29,997,467 |
| 62478YX86 | MUFG Union Bank | 10/08/15 | 10/08/15 | 0.000 | 0.2500 | 9,997,403 | 9,997,431 |
| 63743DW15 | Nat. Rural Utilities | 09/01/15 | 09/01/15 | 0.000 | 0.1000 | 30,000,000 | 30,000,000 |
| 69349JA86 | PNC Bank N.A. | 01/08/16 | 01/08/16 | 0.000 | 0.4300 | 2,496,128 | 2,496,238 |
| 69349KWF3 | PNC Bank N.A. | 09/15/15 | 09/15/15 | 0.000 | 0.2200 | 9,999,133 | 9,999,144 |
| 69349KX88 | PNC Bank N.A. | 10/08/15 | 10/08/15 | 0.000 | 0.2400 | 24,993,765 | 24,993,833 |
| 89233HW42 | Toyota Motor Credit | 09/04/15 | 09/04/15 | 0.000 | 0.1300 | 24,999,723 | 24,999,729 |
| 89233HWQ3 | Toyota Motor Credit | 09/24/15 | 09/24/15 | 0.000 | 0.1600 | 9,998,957 | 9,998,978 |
| 89233HWR1 | Toyota Motor Credit | 09/25/15 | 09/25/15 | 0.000 | 0.1700 | 14,998,276 | 14,998,300 |
| 89233HX90 | Toyota Motor Credit | 10/09/15 | 10/09/15 | 0.000 | 0.1900 | 24,994,909 | 24,994,986 |
| 89233HXE9 | Toyota Motor Credit | 10/14/15 | 10/14/15 | 0.000 | 0.2000 | 14,996,365 | 14,996,417 |
| 89233HXN9 | Toyota Motor Credit | 10/22/15 | 10/22/15 | 0.000 | 0.2300 | 24,991,725 | 24,991,854 |
| 89233HXP4 | Toyota Motor Credit | 10/23/15 | 10/23/15 | 0.000 | 0.2300 | 24,991,565 | 24,991,694 |
| 90262CAB3 | UBS Financial | 01/11/16 | 01/11/16 | 0.000 | 0.4400 | 19,968,262 | 19,968,467 |
| 90262CAK3 | UBS Financial | 01/19/16 | 01/19/16 | 0.000 | 0.4700 | 19,963,987 | 19,964,222 |
| 90262CAL1 | UBS Financial | 01/20/16 | 01/20/16 | 0.000 | 0.4500 | 19,964,922 | 19,965,142 |
| 90262DX91 | UBS Financial | 10/09/15 | 10/09/15 | 0.000 | 0.2000 | 22,035,258 | 22,035,347 |
| 90262DZX6 | UBS Financial | 12/31/15 | 12/31/15 | 0.000 | 0.4300 | 19,971,568 | 19,971,767 |
| 919191916 | US Bank 31 Day Put | 10/01/15 | 10/01/15 | 0.200 | 0.2500 | 92,639,493 | 92,639,493 |
| OPNCP8020 | CP - US Bank | 09/01/15 | 09/01/15 | 0.200 | 0.2000 | 30,000,000 | 30,000,000 |
| | | | | | | $1,135,211,765 | $1,135,215,721 |
| **Corporate Bonds** | | | | | | | |
| 14912L4S7 | CATC | 04/01/16 | 04/01/16 | 2.650 | 0.5600 | $ 15,188,275 | $15,183,277 |
| 14912L5H0 | CATC | 11/06/15 | 11/06/15 | 0.700 | 0.3500 | 4,027,625 | 4,027,581 |
| 14912L5N7 | CATC | 02/26/16 | 02/26/16 | 0.700 | 0.4600 | 21,410,661 | 21,410,510 |
| 24422ERZ4 | JDCC | 01/22/16 | 01/22/16 | 0.750 | 0.4300 | 5,006,516 | 5,006,365 |
| 24422ESM2 | JDCC - FLOAT | 04/12/16 | 10/13/15 | 0.386 | 0.3100 | 5,002,368 | 5,002,314 |
| 36962G4T8 | GECC | 11/09/15 | 11/09/15 | 2.250 | 0.4400 | 10,034,935 | 10,034,521 |
| 36962G6R0 | GECC | 01/08/16 | 01/08/16 | 1.000 | 0.4400 | 33,977,336 | 33,976,682 |

## State Treasury Asset Reserve of Ohio (STAR Ohio)
## List of Investments as of August 31, 2015 (UNAUDITED)

| CUSIP # | Issuer | Final Maturity | Reset Maturity | Coupon | Yield | Principal Amount (a) | Amortized Cost (a) |
|---|---|---|---|---|---|---|---|
| 36962G7E8 | GECC - FLOATER | 01/14/16 | 10/14/15 | 0.516 | 0.3200 | 5,003,862 | 5,003,767 |
| 36967FAC5 | GECC - FLOATER | 07/05/16 | 10/05/15 | 0.484 | 0.2900 | 10,017,116 | 10,016,809 |
| 46623EJR1 | JPM | 10/15/15 | 10/15/15 | 1.100 | 0.6200 | 15,097,170 | 15,097,009 |
| 46623EJS9 | JPM - FLOATER | 10/15/15 | 10/15/15 | 0.949 | 0.4900 | 11,036,478 | 11,036,252 |
| 46623EJV2 | JPM - FLOATER | 02/26/16 | 11/26/15 | 0.952 | 0.6700 | 14,760,503 | 14,760,057 |
| 594918AK0 | MSFTC | 02/08/16 | 02/08/16 | 2.500 | 0.3400 | 4,947,266 | 4,946,467 |
| 69349LAH1 | PNCC BOND | 01/28/16 | 01/28/16 | 0.800 | 0.4000 | 10,013,257 | 10,012,959 |
| 69371RK96 | Paccar Financial | 11/16/15 | 11/16/15 | 0.700 | 0.3100 | 5,004,075 | 5,004,058 |
| 69371RL20 | Paccar Financial | 02/08/16 | 02/08/16 | 0.800 | 0.4400 | 13,521,845 | 13,521,553 |
| 69371RL38 | Paccar Fin.- FLOATER | 02/08/16 | 11/09/15 | 0.581 | 0.3600 | 3,803,821 | 3,803,733 |
| 74977EPY3 | RABONY - FLOAT | 03/18/16 | 09/18/15 | 0.766 | 0.3800 | 2,149,675 | 2,149,548 |
| 89236TAK1 | Toyota Motor - FLOAT | 05/17/16 | 11/17/15 | 0.610 | 0.3500 | 11,445,667 | 11,445,251 |
| 931142CX9 | WMT | 10/25/15 | 10/25/15 | 1.500 | 0.3000 | 10,019,876 | 10,018,265 |
| 931142DE0 | WMT | 04/11/16 | 04/11/16 | 0.600 | 0.4000 | 15,018,750 | 15,018,539 |
| 949746NA5 | Wells Fargo - FLOAT | 10/28/15 | 10/28/15 | 0.494 | 0.3400 | 4,501,109 | 4,501,105 |
| 94974BFM7 | Wells Fargo - FLOAT | 07/20/16 | 10/20/15 | 0.817 | 0.4500 | 10,033,685 | 10,033,331 |
| 94988EBA5 | Wells Fargo - FLOAT | 11/20/15 | 09/01/15 | 0.300 | 0.3100 | 9,999,767 | 9,999,776 |
| 94988EGQ5 | Wells Fargo - FLOAT | 01/14/16 | 09/01/15 | 0.310 | 0.0000 | 9,998,843 | 9,998,865 |
| | | | | | | $261,020,479 | $261,008,594 |
| **Money Market Funds** | | | | | | | |
| 066922766 | MMKT- Blackrock | 09/01/15 | 09/01/15 | 0.150 | 0.1500 | $ 352,229,392 | $352,229,392 |
| 31607A208 | MMKT- Fidelity Instl | 09/01/15 | 09/01/15 | 0.142 | 0.1400 | 31,304,512 | 31,304,512 |
| 52470G791 | MMKT- Western Asset | 09/01/15 | 09/01/15 | 0.040 | 0.0400 | 476,119 | 476,119 |
| 61747C707 | MMKT- MS Government | 09/01/15 | 09/01/15 | 0.040 | 0.0400 | 68,847 | 68,847 |
| 61747C772 | MMKT- Morgan Stanley | 09/01/15 | 09/01/15 | 0.156 | 0.1600 | 353,016,663 | 353,016,663 |
| | | | | | | $737,095,533 | $737,095,533 |
| **Federal Agency Discount Notes** | | | | | | | |
| 313384MD8 | FHLB Discount Note | 09/25/15 | 09/25/15 | 0.000 | 0.0900 | $ 29,998,261 | $29,998,280 |
| 313384ML0 | FHLB Discount Note | 10/02/15 | 10/02/15 | 0.000 | 0.1500 | 25,355,816 | 25,355,834 |
| 313384ML0A | FHLB Discount Note | 10/02/15 | 10/02/15 | 0.000 | 0.0900 | 19,698,458 | 19,698,473 |
| 313384MR7 | FHLB Discount Note | 10/07/15 | 10/07/15 | 0.000 | 0.1600 | 24,995,978 | 24,996,000 |
| 313384NE5 | FHLB Discount Note | 10/20/15 | 10/20/15 | 0.000 | 0.1700 | 19,995,299 | 19,995,372 |
| 313384NV7 | FHLB Discount Note | 11/04/15 | 11/04/15 | 0.000 | 0.1800 | 37,188,276 | 37,188,427 |
| 313384PD5 | FHLB Discount Note | 11/12/15 | 11/12/15 | 0.000 | 0.1500 | 15,695,419 | 15,695,447 |
| 313384PE3 | FHLB Discount Note | 11/13/15 | 11/13/15 | 0.000 | 0.1700 | 24,991,193 | 24,991,382 |
| 313384PK9 | FHLB Discount Note | 11/18/15 | 11/18/15 | 0.000 | 0.2000 | 41,582,365 | 41,582,973 |
| 313384PS2 | FHLB Discount Note | 11/25/15 | 11/25/15 | 0.000 | 0.1500 | 14,994,658 | 14,994,688 |
| 313384PY9 | FHLB Discount Note | 12/01/15 | 12/01/15 | 0.000 | 0.1900 | 9,995,177 | 9,995,197 |
| 313384PZ6 | FHLB Discount Note | 12/02/15 | 12/02/15 | 0.000 | 0.1600 | 34,985,609 | 34,985,689 |
| 313384QB8 | FHLB Discount Note | 12/04/15 | 12/04/15 | 0.000 | 0.1700 | 19,990,864 | 19,991,122 |
| 313384QQ5 | FHLB Discount Note | 12/17/15 | 12/17/15 | 0.000 | 0.2100 | 25,983,710 | 25,983,772 |
| 313384QQ5A | FHLB Discount Note | 12/17/15 | 12/17/15 | 0.000 | 0.1900 | 24,985,825 | 24,985,882 |
| 313384QR3 | FHLB Discount Note | 12/18/15 | 12/18/15 | 0.000 | 0.1700 | 24,987,556 | 24,987,625 |
| 313384QR3A | FHLB Discount Note | 12/18/15 | 12/18/15 | 0.000 | 0.1600 | 19,990,346 | 19,990,400 |
| 313384RK7 | FHLB Discount Note | 01/05/16 | 01/05/16 | 0.000 | 0.3000 | 9,989,471 | 9,989,500 |
| 313384TT6 | FHLB Discount Note | 03/01/16 | 03/01/16 | 0.000 | 0.3400 | 9,983,268 | 9,983,317 |
| 313396QE6 | FHLMC Discount Note | 12/07/15 | 12/07/15 | 0.000 | 0.3000 | 10,663,614 | 10,663,661 |
| 313396QM8 | FHLMC Discount Note | 12/14/15 | 12/14/15 | 0.000 | 0.2600 | 22,792,818 | 22,792,867 |
| 313588PY5 | FNMA Discount Note | 12/01/15 | 12/01/15 | 0.000 | 0.1800 | 24,988,431 | 24,988,625 |
| | | | | | | $493,832,413 | $493,834,532 |
| **Federal Agency Interest Bearing Notes** | | | | | | | |
| 3130A06X3 | FHLB - Floater | 10/07/15 | 09/01/15 | 0.220 | 0.1700 | $ 10,000,505 | $10,000,502 |
| 3130A2WD4 | FHLB - Debenture | 09/18/15 | 09/18/15 | 0.200 | 0.2100 | 19,999,877 | 19,999,878 |
| 3130A2XA9 | FHLB - Debenture | 09/29/15 | 09/29/15 | 0.190 | 0.2200 | 19,999,478 | 19,999,495 |
| 3130A3TT1 | FHLB - Debenture | 12/23/15 | 12/23/15 | 0.250 | 0.3300 | 19,994,742 | 19,994,785 |
| 3130A3XU3 | FHLB - Debenture | 01/22/16 | 01/22/16 | 0.250 | 0.2700 | 24,997,684 | 24,997,690 |
| 3130A3YW8 | FHLB - Debenture | 01/26/16 | 01/26/16 | 0.250 | 0.2600 | 15,884,169 | 15,884,171 |
| 3130A43Z3 | FHLB - Debenture | 02/05/16 | 02/05/16 | 0.250 | 0.2800 | 10,248,734 | 10,248,741 |
| 3130A57A1 | FHLB - Debenture | 05/24/16 | 05/24/16 | 0.090 | 0.0900 | 15,000,000 | 15,000,000 |
| 3130A5C72 | FHLB - Deb. Callable | 05/27/16 | 05/27/16 | 0.400 | 0.4000 | 10,000,000 | 10,000,000 |
| 3130A5KW8 | FHLB - Debenture | 02/29/16 | 02/29/16 | 0.220 | 0.2400 | 14,998,540 | 14,998,546 |
| 3130A5NJ4 | FHLB - Deb. Callable | 06/30/16 | 06/30/16 | 0.450 | 0.4500 | 10,000,000 | 10,000,000 |
| 3130A5SF7 | FHLB - Debenture | 06/29/16 | 06/29/16 | 0.375 | 0.4000 | 9,998,234 | 9,998,267 |
| 3130A5XN4 | FHLB - Debenture | 11/20/15 | 11/20/15 | 0.110 | 0.1300 | 24,998,679 | 24,998,740 |
| 3130A5XU8 | FHLB - Deb. Callable | 08/12/16 | 08/12/16 | 0.430 | 0.4300 | 10,000,000 | 10,000,000 |
| 3130A5ZC6 | FHLB - Deb. Callable | 01/22/16 | 01/22/16 | 0.160 | 0.2200 | 9,997,461 | 9,997,505 |
| 3130A65U7 | FHLB - Deb. Callable | 08/30/16 | 08/30/16 | 0.500 | 0.5000 | 15,000,000 | 15,000,000 |
| 3130A6BD8 | FHLB - Deb. Callable | 09/09/16 | 09/09/16 | 0.510 | 0.5100 | 10,000,000 | 10,000,000 |
| 3130A6C39 | FHLB - Floater | 08/18/16 | 09/18/15 | 0.145 | 0.1500 | 19,998,444 | 19,998,453 |
| 3130A6DR5 | FHLB - Floater | 08/24/16 | 09/24/15 | 0.160 | 0.1600 | 15,000,000 | 15,000,000 |
| 313375WR4 | FHLB - Floater | 10/03/16 | 09/01/15 | 0.480 | 0.1700 | 5,017,161 | 5,017,085 |
| 3133ECM27 | FFCB - Floater | 01/19/16 | 09/19/15 | 0.205 | 0.1900 | 20,001,184 | 20,001,177 |
| 3133ECNX8 | FFCB - Deb. Callable | 05/09/16 | 05/09/16 | 0.390 | 0.3900 | 10,000,000 | 10,000,000 |

## State Treasury Asset Reserve of Ohio (STAR Ohio)
## List of Investments as of August 31, 2015 (UNAUDITED)

| CUSIP # | Issuer | Final Maturity | Reset Maturity | Coupon | Yield | Principal Amount (a) | Amortized Cost (a) |
|---|---|---|---|---|---|---|---|
| 3133ECYT5 | FFCB - Floater | 06/06/16 | 09/06/15 | 0.206 | 0.1300 | 10,005,752 | 10,005,652 |
| 3133ED2E1 | FFCB - Floater | 09/19/16 | 09/01/15 | 0.280 | 0.1800 | 4,805,153 | 4,805,103 |
| 3133ED3F7 | FFCB - Floater | 10/01/15 | 09/01/15 | 0.181 | 0.1300 | 7,000,286 | 7,000,284 |
| 3133ED4L3 | FFCB - Floater | 04/11/16 | 09/01/15 | 0.260 | 0.1900 | 20,008,798 | 20,008,648 |
| 3133ED4M1 | FFCB - Floater | 06/09/16 | 09/01/15 | 0.280 | 0.2000 | 20,012,733 | 20,012,517 |
| 3133EDHN5 | FFCB - Floater | 10/26/15 | 09/01/15 | 0.150 | 0.1300 | 30,915,909 | 30,915,904 |
| 3133EE4G2 | FFCB - Debenture | 08/11/16 | 08/11/16 | 0.400 | 0.4100 | 19,998,080 | 19,998,119 |
| 3133EECP3 | FFCB - Debenture | 11/24/15 | 11/24/15 | 0.190 | 0.2100 | 14,999,377 | 14,999,379 |
| 3134G4J33 | FHLMC - Floater | 10/16/15 | 09/16/15 | 0.178 | 0.1300 | 30,001,912 | 30,001,904 |
| 3135G0YU1 | FNMA - Floater | 10/21/15 | 09/21/15 | 0.192 | 0.1500 | 15,000,810 | 15,000,804 |
| | | | | | | $493,883,700 | $493,883,348 |
| 912828RF9 | U.S. T-Note | 08/31/16 | 08/31/16 | 1.000 | 0.4400 | $ 15,083,611 | $15,083,171 |
| | | | | | | $15,083,611 | $15,083,171 |
| **Repurchase Agreements** | | | | | | | |
| RT083115 | Repurchase Agreement | 09/01/15 | 09/01/15 | 0.120 | 0.1200 | $ 125,000,000 | $125,000,000 |
| RT82715A | Repurchase Agreement | 09/10/15 | 09/10/15 | 0.100 | 0.1000 | 150,000,000 | 150,000,000 |
| | | | | | | $275,000,000 | $275,000,000 |
| **United States Treasury Notes** | | | | | | | |
| 912828WK2 | US Treasury- Floater | 01/31/16 | 09/01/15 | 0.095 | 0.1100 | $ 14,998,861 | $14,998,863 |
| | | | | | | $14,998,861 | $14,998,863 |
| | | | | | | $3,584,004,611 | $3,583,998,012 |

WAM: 52 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

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

Notes:

a. Rounded to the nearest dollar

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