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

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

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

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

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

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

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

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

Notes:

a. Rounded to the nearest dollar

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Notes:

a. Rounded to the nearest dollar

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

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.