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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
123123127	DEP - Key Bank	06/01/15	06/01/15	0.120	0.1200	$ 76,178,250	$76,178,250
212121214	FICA	06/03/15	06/03/15	0.095	0.1500	70,000,000	70,000,000
						$146,178,250	$146,178,250
Commercial Paper							
02665KT56	AM HOND	06/05/15	06/05/15	0.000	0.0900	$ 24,999,719	$24,999,750
02665KT80	AM HOND	06/08/15	06/08/15	0.000	0.1200	39,999,041	39,999,067
02665KTP2	AM HOND	06/23/15	06/23/15	0.000	0.1200	24,998,125	24,998,167
02665KTR8	AM HOND	06/25/15	06/25/15	0.000	0.1100	44,996,597	44,996,700
14912EUD7	CAT Financial	07/13/15	07/13/15	0.000	0.1100	21,997,132	21,997,177
14912EVT1	CAT Financial	08/27/15	08/27/15	0.000	0.1200	24,992,670	24,992,750
30229BT98	Exxon	06/09/15	06/09/15	0.000	0.0700	24,999,592	24,999,611
30229BTG2	Exxon	06/16/15	06/16/15	0.000	0.0800	39,998,572	39,998,667
30229BTQ0	Exxon	06/24/15	06/24/15	0.000	0.0800	24,998,686	24,998,722
30229BTS6	Exxon	06/26/15	06/26/15	0.000	0.0800	10,999,372	10,999,389
36959JTN3	GECC	06/22/15	06/22/15	0.000	0.1000	24,998,510	24,998,542
36959JX24	GECC	10/02/15	10/02/15	0.000	0.3600	14,981,996	14,982,063
36960MT29	GECO	06/02/15	06/02/15	0.000	0.0900	24,999,935	24,999,938
46640QUX7	JPM SEC	07/31/15	07/31/15	0.000	0.3000	9,994,973	9,995,000
46640QVB4	JPM SEC	08/11/15	08/11/15	0.000	0.3000	9,994,051	9,994,083
46640QVD0	JPM SEC	08/13/15	08/13/15	0.000	0.3000	4,996,942	4,996,958
46640QVL2	JPM SEC	08/20/15	08/20/15	0.000	0.3000	9,993,297	9,993,333
46640QW31	JPM SEC	09/03/15	09/03/15	0.000	0.3000	9,992,124	9,992,167
46640QW80	JPM SEC	09/08/15	09/08/15	0.000	0.3000	14,987,557	14,987,625
46640QWB3	JPM SEC	09/11/15	09/11/15	0.000	0.3000	9,991,453	9,991,500
46640QWE7	JPM SEC	09/14/15	09/14/15	0.000	0.3000	9,991,201	9,991,250
46640QWW7	JPM SEC	09/30/15	09/30/15	0.000	0.3000	9,989,861	9,989,917
46640QX55	JPM SEC	10/05/15	10/05/15	0.000	0.3000	3,995,777	3,995,800
46640QX71	JPM SEC	10/07/15	10/07/15	0.000	0.3000	4,994,638	4,994,667
46640QY21	JPM SEC	11/02/15	11/02/15	0.000	0.3300	4,993,119	4,993,156
46640QY39	JPM SEC	11/03/15	11/03/15	0.000	0.3200	7,988,917	7,988,978
46640QY47	JPM SEC	11/04/15	11/04/15	0.000	0.3300	14,979,086	14,979,200
565656568A	CP - US Bank	06/01/15	06/01/15	0.150	0.1500	30,000,000	30,000,000
62478YT16	MUFG Union Bank	06/01/15	06/01/15	0.000	0.1300	25,000,000	25,000,000
62478YT24	MUFG Union Bank	06/02/15	06/02/15	0.000	0.0800	31,999,911	31,999,929
62478YT32	MUFG Union Bank	06/03/15	06/03/15	0.000	0.1200	29,999,767	29,999,800
62478YTK4	MUFG Union Bank	06/19/15	06/19/15	0.000	0.1500	50,996,026	50,996,175
63743DT19	Nat. Rural Utilities	06/01/15	06/01/15	0.000	0.0900	20,000,000	20,000,000
63743DT43	Nat. Rural Utilities	06/04/15	06/04/15	0.000	0.1000	24,999,782	24,999,792
63743DT84	Nat. Rural Utilities	06/08/15	06/08/15	0.000	0.0900	15,999,706	15,999,720
63743DTA9	Nat. Rural Utilities	06/10/15	06/10/15	0.000	0.1000	19,999,476	19,999,500
63743DTN1	Nat. Rural Utilities	06/22/15	06/22/15	0.000	0.1000	14,999,093	14,999,125
63743DTQ4	Nat. Rural Utilities	06/24/15	06/24/15	0.000	0.0900	9,999,403	9,999,425
69349KT59	PNC Bank N.A.	06/05/15	06/05/15	0.000	0.2500	17,029,521	17,029,527
69349KVD9	PNC Bank N.A.	08/13/15	08/13/15	0.000	0.2600	19,989,334	19,989,456
69372BTB6	Paccar Financial	06/11/15	06/11/15	0.000	0.1400	25,099,013	25,099,024
69372BTH3	Paccar Financial	06/17/15	06/17/15	0.000	0.0800	19,999,257	19,999,289
69372BTJ9	Paccar Financial	06/18/15	06/18/15	0.000	0.1200	17,998,969	17,998,980
69372BTN0	Paccar Financial	06/22/15	06/22/15	0.000	0.0800	18,299,113	18,299,146
69372BTQ3	Paccar Financial	06/24/15	06/24/15	0.000	0.1000	15,598,973	15,599,003
74005JT81	Praxair Inc.	06/08/15	06/08/15	0.000	0.0700	15,999,775	15,999,782
74005JTB4	Praxair Inc.	06/11/15	06/11/15	0.000	0.0700	27,999,437	27,999,456
74005JTV0	Praxair Inc.	06/29/15	06/29/15	0.000	0.0700	9,999,359	9,999,378
74433HT12	Prudential Funding	06/01/15	06/01/15	0.000	0.0700	50,000,000	50,000,000
89233HTJ3	Toyota Motor Credit	06/18/15	06/18/15	0.000	0.0700	14,999,490	14,999,504
89233HTR5	Toyota Motor Credit	06/25/15	06/25/15	0.000	0.0800	13,999,233	13,999,253
89233HUA0	Toyota Motor Credit	07/10/15	07/10/15	0.000	0.0900	24,997,507	24,997,563
89233HUM4	Toyota Motor Credit	07/21/15	07/21/15	0.000	0.1200	24,995,759	24,995,833
89233HV43	Toyota Motor Credit	08/04/15	08/04/15	0.000	0.1300	11,997,196	11,997,227
89233HV50	Toyota Motor Credit	08/05/15	08/05/15	0.000	0.1500	19,994,538	19,994,583
89233HVH4	Toyota Motor Credit	08/17/15	08/17/15	0.000	0.2000	14,993,541	14,993,583
919191916	US Bank 31 Day Put	06/29/15	06/29/15	0.200	0.2500	92,639,493	92,639,493
OPNCP8020	CP - US Bank	06/01/15	06/01/15	0.200	0.2000	30,000,000	30,000,000
						$1,235,465,612	$1,235,467,719
Corporate Bonds							
14912L4M0	CATC	06/24/15	06/24/15	2.750	0.4700	$ 2,604,176	$2,604,103
14912L5H0	CATC	11/06/15	11/06/15	0.700	0.3500	4,031,284	4,031,179
14912L5N7	CATC	02/26/16	02/26/16	0.700	0.4500	17,692,922	17,692,718
24422ERS0	JDCC	06/29/15	06/29/15	0.950	0.3100	2,501,361	2,501,336
24422ERZ4	JDCC	01/22/16	01/22/16	0.750	0.4300	5,010,708	5,010,460
36962G4T8	GECC	11/09/15	11/09/15	2.250	0.4300	10,081,516	10,080,548
36962G5Z3	GECC	07/02/15	07/02/15	1.625	0.3700	3,303,842	3,303,778
36962G6R0	GECC	01/08/16	01/08/16	1.000	0.4600	16,864,019	16,863,699
46623EJR1	JPM	10/15/15	10/15/15	1.100	0.6100	15,116,342	15,115,845

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
46625HHR4	JPM	06/24/15	06/24/15	3.400	0.7000	5,009,542	5,009,318
594918AK0	MSFTC	02/08/16	02/08/16	2.500	0.3400	4,974,444	4,973,186
69349LAH1	PNCC BOND	01/28/16	01/28/16	0.800	0.4400	10,021,442	10,020,961
69371RK62	Paccar Financial	06/05/15	06/05/15	1.050	0.5200	13,337,186	13,337,167
69371RK88	Paccar Financial	08/14/15	08/14/15	0.750	0.3100	14,843,754	14,843,513
69371RK96	Paccar Financial	11/16/15	11/16/15	0.700	0.3100	5,009,007	5,008,971
69371RL20	Paccar Financial	02/08/16	02/08/16	0.800	0.4100	5,013,420	5,013,381
89233P6J0	Toyota Motor Corp	07/17/15	07/17/15	0.875	0.3800	10,006,619	10,006,588
931142DE0	WMT	04/11/16	04/11/16	0.600	0.4000	15,026,486	15,026,188
949746NA5	Wells Fargo - FLOAT	10/28/15	07/28/15	0.479	0.3300	4,502,898	4,502,888
94974BFE5	Wells Fargo	07/01/15	07/01/15	1.500	0.4000	13,713,611	13,713,411
94985H5F7	Wells Fargo	07/20/15	07/20/15	0.750	0.2800	10,006,690	10,006,650
						$188,671,269	$188,665,885
Money Market Funds							
52470G791	MMKT- WESTERN ASSET	06/01/15	06/01/15	0.040	0.0400	$ 45,592,490	$45,592,490
61747C582	MMKT- MS Treasury	06/01/15	06/01/15	0.030	0.0300	932	932
61747C707	MMKT- MS Government	06/01/15	06/01/15	0.040	0.0400	128,543,452	128,543,452
						$174,136,874	$174,136,874
Federal Agency Discount Notes							
313384GS2	FHLB Discount Note	06/10/15	06/10/15	0.000	0.0600	$ 14,999,767	$14,999,775
313384ML0	FHLB Discount Note	10/02/15	10/02/15	0.000	0.1500	25,346,366	25,346,437
313384MR7	FHLB Discount Note	10/07/15	10/07/15	0.000	0.1600	24,985,699	24,985,778
313384PS2	FHLB Discount Note	11/25/15	11/25/15	0.000	0.1500	14,988,877	14,988,938
313384PY9	FHLB Discount Note	12/01/15	12/01/15	0.000	0.1900	9,990,301	9,990,342
313384QQ5	FHLB Discount Note	12/17/15	12/17/15	0.000	0.2100	25,969,704	25,969,818
313384QQ5A	FHLB Discount Note	12/17/15	12/17/15	0.000	0.1900	24,973,637	24,973,743
313384RK7	FHLB Discount Note	01/05/16	01/05/16	0.000	0.3000	9,981,784	9,981,833
313384TT6	FHLB Discount Note	03/01/16	03/01/16	0.000	0.3400	9,974,810	9,974,883
313396QE6	FHLMC Discount Note	12/07/15	12/07/15	0.000	0.3000	10,655,660	10,655,752
313396QM8	FHLMC Discount Note	12/14/15	12/14/15	0.000	0.2600	22,777,619	22,777,711
313588PY5	FNMA Discount Note	12/01/15	12/01/15	0.000	0.1800	24,976,736	24,977,125
880592HF0	TVA Discount Note	06/23/15	06/23/15	0.000	0.0600	24,999,061	24,999,083
						$244,620,021	$244,621,218
Federal Agency Interest Bearing Notes							
3130A06X3	FHLB - Floater	10/07/15	06/01/15	0.220	0.1700	$ 10,001,796	$10,001,784
3130A2WD4	FHLB - Debenture	09/18/15	09/18/15	0.200	0.2200	19,999,213	19,999,215
3130A2XA9	FHLB - Debenture	09/29/15	09/29/15	0.190	0.2200	19,997,764	19,997,837
3130A3QP2	FHLB - Deb. Callable	01/06/16	01/06/16	0.310	0.3100	11,000,000	11,000,000
3130A3SM7	FHLB - Floater	06/18/15	06/18/15	0.146	0.1400	15,000,009	15,000,009
3130A3TT1	FHLB - Debenture	12/23/15	12/23/15	0.250	0.3300	19,990,460	19,990,538
3130A3XU3	FHLB - Debenture	01/22/16	01/22/16	0.250	0.2800	24,996,194	24,996,205
3130A3YW8	FHLB - Debenture	01/26/16	01/26/16	0.250	0.2600	15,883,648	15,883,652
3130A43Z3	FHLB - Debenture	02/05/16	02/05/16	0.250	0.2800	10,247,992	10,248,003
3130A46H0	FHLB - Deb. Callable	03/09/16	03/09/16	0.400	0.4000	20,000,000	20,000,000
3130A4AF9	FHLB - Deb. Callable	03/11/16	03/11/16	0.400	0.4000	10,000,000	10,000,000
3130A4JV5	FHLB - Deb. Callable	03/30/16	03/30/16	0.400	0.4000	10,000,000	10,000,000
3130A4KF8	FHLB - Deb. Callable	03/30/16	03/30/16	0.410	0.4200	9,999,122	9,999,172
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
3133ECM27	FFCB - Floater	01/19/16	06/19/15	0.186	0.1700	20,001,963	20,001,951
3133ECNX8	FFCB - Deb. Callable	05/09/16	05/09/16	0.390	0.3900	10,000,000	10,000,000
3133ED3F7	FFCB - Floater	10/01/15	06/02/15	0.145	0.1000	7,001,161	7,001,157
3133EDFT4	FFCB - Floater	08/25/15	06/01/15	0.160	0.1200	65,005,809	65,005,781
3133EDHN5	FFCB - Floater	10/26/15	06/01/15	0.150	0.1300	30,917,428	30,917,416
3133EECP3	FFCB - Debenture	11/24/15	11/24/15	0.190	0.2100	14,998,695	14,998,698
3134G4C97	FHLMC - Floater	06/26/15	06/26/15	0.175	0.1400	15,000,424	15,000,422
3134G4J33	FHLMC - Floater	10/16/15	06/16/15	0.163	0.1100	30,005,821	30,005,796
3135G0YU1	FNMA - Floater	10/21/15	06/21/15	0.177	0.1400	15,002,300	15,002,282
						$430,049,801	$430,049,919
Repurchase Agreements							
RP052915	Repurchase Agreement	06/01/15	06/01/15	0.070	0.0700	$ 150,000,000	$150,000,000
RT052915	Repurchase Agreement	06/01/15	06/01/15	0.090	0.0900	175,000,000	175,000,000
RT52815A	Repurchase Agreement	06/04/15	06/04/15	0.060	0.0600	300,000,000	300,000,000
						$625,000,000	$625,000,000
United States Treasury Notes							
912828WK2	US Treasury- Floater	01/31/16	06/02/15	0.060	0.0800	$ 14,998,172	$14,998,175
						$14,998,172	$14,998,175

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
						$3,059,120,000	$3,059,118,040

WAM:	53	WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.
WAL:	61	WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

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

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
123123127	DEP - Key Bank	05/01/15	05/01/15	0.120	0.1200	$ 81,678,250	$81,678,250
212121214	FICA	05/06/15	05/06/15	0.095	0.1500	70,000,000	70,000,000
						$151,678,250	$151,678,250
Commercial Paper							
02665KS73	AM HOND	05/07/15	05/07/15	0.000	0.1000	$ 24,999,572	$24,999,583
02665KSD0	AM HOND	05/13/15	05/13/15	0.000	0.1000	28,173,032	28,173,061
02665KSL2	AM HOND	05/20/15	05/20/15	0.000	0.0900	30,698,395	30,698,454
02665KSL2A	AM HOND	05/20/15	05/20/15	0.000	0.1000	9,999,449	9,999,472
02665KT80	AM HOND	06/08/15	06/08/15	0.000	0.1200	39,994,795	39,994,933
02665KTP2	AM HOND	06/23/15	06/23/15	0.000	0.1200	24,995,484	24,995,583
14912ES16	CAT Financial	05/01/15	05/01/15	0.000	0.1000	25,000,000	25,000,000
14912ES40A	CAT Financial	05/04/15	05/04/15	0.000	0.1100	19,999,811	19,999,817
14912ES65	CAT Financial	05/06/15	05/06/15	0.000	0.1100	19,999,686	19,999,694
14912EST5	CAT Financial	05/27/15	05/27/15	0.000	0.1200	29,997,371	29,997,400
30229BS57	Exxon	05/05/15	05/05/15	0.000	0.0700	12,999,892	12,999,899
36959JX24	GECC	10/02/15	10/02/15	0.000	0.3600	14,977,458	14,977,542
36960MSC8	GECO	05/12/15	05/12/15	0.000	0.0700	24,999,421	24,999,465
36960MSD6	GECO	05/13/15	05/13/15	0.000	0.0700	24,999,372	24,999,417
46640QUX7	JPM SEC	07/31/15	07/31/15	0.000	0.3000	9,992,375	9,992,417
46640QVB4	JPM SEC	08/11/15	08/11/15	0.000	0.3000	9,991,453	9,991,500
46640QVD0	JPM SEC	08/13/15	08/13/15	0.000	0.3000	4,995,643	4,995,667
46640QVL2	JPM SEC	08/20/15	08/20/15	0.000	0.3000	9,990,699	9,990,750
46640QW31	JPM SEC	09/03/15	09/03/15	0.000	0.3000	9,989,527	9,989,583
46640QW80	JPM SEC	09/08/15	09/08/15	0.000	0.3000	14,983,661	14,983,750
46640QWB3	JPM SEC	09/11/15	09/11/15	0.000	0.3000	9,988,856	9,988,917
46640QWE7	JPM SEC	09/14/15	09/14/15	0.000	0.3000	9,988,604	9,988,667
46640QWW7	JPM SEC	09/30/15	09/30/15	0.000	0.3000	9,987,264	9,987,333
46640QX55	JPM SEC	10/05/15	10/05/15	0.000	0.3000	3,994,738	3,994,767
46640QX71	JPM SEC	10/07/15	10/07/15	0.000	0.3000	4,993,339	4,993,375
46640QY21	JPM SEC	11/02/15	11/02/15	0.000	0.3300	4,991,734	4,991,778
565656568A	CP - US Bank	05/01/15	05/01/15	0.150	0.1500	41,000,000	41,000,000
62478YS41	MUFG Union Bank	05/04/15	05/04/15	0.000	0.0800	24,999,817	24,999,833
62478YSB5	MUFG Union Bank	05/11/15	05/11/15	0.000	0.1200	28,999,096	28,999,133
62478YSM1	MUFG Union Bank	05/21/15	05/21/15	0.000	0.1200	15,998,899	15,998,933
62478YSM1A	MUFG Union Bank	05/21/15	05/21/15	0.000	0.1200	4,999,655	4,999,667
62478YSS8	MUFG Union Bank	05/26/15	05/26/15	0.000	0.1200	36,996,820	36,996,917
62478YSU3	MUFG Union Bank	05/28/15	05/28/15	0.000	0.1200	29,997,204	29,997,300
63743DS10	Nat. Rural Utilities	05/01/15	05/01/15	0.000	0.1000	27,000,000	27,000,000
63743DS44	Nat. Rural Utilities	05/04/15	05/04/15	0.000	0.1000	14,999,869	14,999,875
63743DS69	Nat. Rural Utilities	05/06/15	05/06/15	0.000	0.1000	24,999,643	24,999,653
63743DS77	Nat. Rural Utilities	05/07/15	05/07/15	0.000	0.1400	25,339,313	25,339,409
63743DS85	Nat. Rural Utilities	05/08/15	05/08/15	0.000	0.1000	19,999,596	19,999,611
63743DSE2	Nat. Rural Utilities	05/14/15	05/14/15	0.000	0.1000	24,999,033	24,999,097
69349KS84	PNC Bank N.A.	05/08/15	05/08/15	0.000	0.1300	19,999,479	19,999,494
69349KSF8	PNC Bank N.A.	05/15/15	05/15/15	0.000	0.2300	14,998,643	14,998,658
69349KT59	PNC Bank N.A.	06/05/15	06/05/15	0.000	0.2500	17,025,807	17,025,861
69349KVD9	PNC Bank N.A.	08/13/15	08/13/15	0.000	0.2600	19,984,805	19,984,978
69372BSE1	Paccar Financial	05/14/15	05/14/15	0.000	0.1400	15,099,228	15,099,237
69372BSN1	Paccar Financial	05/22/15	05/22/15	0.000	0.0900	19,998,902	19,998,950
69372BSS0	Paccar Financial	05/26/15	05/26/15	0.000	0.0900	18,098,835	18,098,869
69372BST8	Paccar Financial	05/27/15	05/27/15	0.000	0.1000	19,998,507	19,998,556
69372BTB6	Paccar Financial	06/11/15	06/11/15	0.000	0.1400	25,095,954	25,095,998
69372BTJ9	Paccar Financial	06/18/15	06/18/15	0.000	0.1200	17,997,089	17,997,120
74005JS74	PRAXAIR	05/07/15	05/07/15	0.000	0.0800	29,999,586	29,999,600
89233HS54	Toyota Motor Credit	05/05/15	05/05/15	0.000	0.1700	9,999,809	9,999,811
89233HSB1	Toyota Motor Credit	05/11/15	05/11/15	0.000	0.0900	17,499,553	17,499,563
89233HSS4	Toyota Motor Credit	05/26/15	05/26/15	0.000	0.1000	19,998,582	19,998,611
89233HV50	Toyota Motor Credit	08/05/15	08/05/15	0.000	0.1500	19,991,933	19,992,000
89233HVH4	Toyota Motor Credit	08/17/15	08/17/15	0.000	0.2000	14,990,940	14,991,000
90328BS69	USAA	05/06/15	05/06/15	0.000	0.0900	34,999,531	34,999,563
919191916	US Bank 31 Day Put	05/31/15	05/31/15	0.200	0.2500	92,639,493	92,639,493
OPNCP8020	CP - US Bank	05/01/15	05/01/15	0.200	0.2000	30,000,000	30,000,000
						$1,214,467,253	$1,214,469,611
Corporate Bonds							
14912L4M0	CATC	06/24/15	06/24/15	2.750	0.2800	$ 2,609,804	$2,609,633
14912L5D9	CATC	05/29/15	05/29/15	1.100	0.3200	8,205,247	8,205,134
14912L5H0	CATC	11/06/15	11/06/15	0.700	0.3400	4,032,517	4,032,391
14912L5N7	CATC	02/26/16	02/26/16	0.700	0.4500	17,696,702	17,696,474
24422ERS0	JDCC	06/29/15	06/29/15	0.950	0.2600	2,502,867	2,502,815
24422ERZ4	JDCC	01/22/16	01/22/16	0.750	0.4200	5,012,121	5,011,840
36962G4T8	GECC	11/09/15	11/09/15	2.250	0.4200	10,097,212	10,096,058
36962G5Z3	GECC	07/02/15	07/02/15	1.625	0.2900	3,307,684	3,307,555
36962G6R0	GECC	01/08/16	01/08/16	1.000	0.4600	16,871,736	16,871,372

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
46623EJR1	JPM	10/15/15	10/15/15	1.100	0.6000	15,122,803	15,122,192
46625HHR4	JPM	06/24/15	06/24/15	3.400	0.4800	5,022,403	5,021,877
594918AK0	MSFTC	02/08/16	02/08/16	2.500	0.3200	4,983,602	4,982,189
63743HEJ7	Nat Rur Util - FLOAT	05/01/15	05/01/15	0.321	0.3200	13,500,000	13,500,000
69371RK62	Paccar Financial	06/05/15	06/05/15	1.050	0.2600	13,346,376	13,346,215
69371RK88	Paccar Financial	08/14/15	08/14/15	0.750	0.3000	14,849,516	14,849,174
69371RK96	Paccar Financial	11/16/15	11/16/15	0.700	0.3100	5,010,669	5,010,627
69371RL20	Paccar Financial	02/08/16	02/08/16	0.800	0.4100	5,015,071	5,015,027
89233P6J0	Toyota Motor Corp	07/17/15	07/17/15	0.875	0.3600	10,011,079	10,011,027
931142DE0	WMT	04/11/16	04/11/16	0.600	0.4000	15,029,092	15,028,765
949746NA5	Wells Fargo - FLOAT	10/28/15	07/28/15	0.479	0.3200	4,503,501	4,503,488
94974BFE5	Wells Fargo	07/01/15	07/01/15	1.500	0.3200	13,727,676	13,727,268
94985H5F7	Wells Fargo	07/20/15	07/20/15	0.750	0.2600	10,010,922	10,010,857
						$200,468,601	$200,461,977
Money Market Funds							
52470G791	MMKT- WESTERN ASSET	05/01/15	05/01/15	0.040	0.0400	$ 137,266,678	$137,266,678
61747C582	MMKT- MS Treasury	05/01/15	05/01/15	0.030	0.0300	932	932
61747C707	MMKT- MS Government	05/01/15	05/01/15	0.040	0.0400	178,138,247	178,138,247
						$315,405,857	$315,405,857
Federal Agency Discount Notes							
313384FA2	FHLB Discount Note	05/01/15	05/01/15	0.000	0.0600	$ 15,000,000	$15,000,000
313384FN4	FHLB Discount Note	05/13/15	05/13/15	0.000	0.0500	19,999,649	19,999,667
313384GC7	FHLB Discount Note	05/27/15	05/27/15	0.000	0.0500	24,999,065	24,999,097
313384ML0	FHLB Discount Note	10/02/15	10/02/15	0.000	0.1500	25,343,182	25,343,270
313384MR7	FHLB Discount Note	10/07/15	10/07/15	0.000	0.1600	24,982,236	24,982,333
313384PY9	FHLB Discount Note	12/01/15	12/01/15	0.000	0.1900	9,988,658	9,988,706
313384QQ5	FHLB Discount Note	12/17/15	12/17/15	0.000	0.2100	25,964,985	25,965,117
313384QQ5A	FHLB Discount Note	12/17/15	12/17/15	0.000	0.1900	24,969,530	24,969,653
313384RK7	FHLB Discount Note	01/05/16	01/05/16	0.000	0.3000	9,979,193	9,979,250
313384TT6	FHLB Discount Note	03/01/16	03/01/16	0.000	0.3400	9,971,960	9,972,042
313396QE6	FHLMC Discount Note	12/07/15	12/07/15	0.000	0.3000	10,652,980	10,653,087
313396QM8	FHLMC Discount Note	12/14/15	12/14/15	0.000	0.2600	22,772,497	22,772,604
313588PY5	FNMA Discount Note	12/01/15	12/01/15	0.000	0.1800	24,972,795	24,973,250
880592FV7	TVA Discount Note	05/20/15	05/20/15	0.000	0.0600	39,998,794	39,998,839
880592GB0	TVA Discount Note	05/26/15	05/26/15	0.000	0.0500	24,999,100	24,999,132
						$314,594,625	$314,596,046
Federal Agency Interest Bearing Notes							
3130A06X3	FHLB - Floater	10/07/15	05/01/15	0.220	0.1700	$ 10,002,231	$10,002,216
3130A1WR5	FHLB - Floater	05/12/15	05/12/15	0.125	0.1300	19,999,963	19,999,963
3130A26U5	FHLB - Floater	05/28/15	05/28/15	0.132	0.1300	9,999,984	9,999,984
3130A2WD4	FHLB - Debenture	09/18/15	09/18/15	0.200	0.2200	19,998,990	19,998,992
3130A2XA9	FHLB - Debenture	09/29/15	09/29/15	0.190	0.2200	19,997,186	19,997,278
3130A3QP2	FHLB - Deb. Callable	01/06/16	01/06/16	0.310	0.3100	11,000,000	11,000,000
3130A3SM7	FHLB - Floater	06/18/15	05/18/15	0.143	0.1400	15,000,026	15,000,026
3130A3TT1	FHLB - Debenture	12/23/15	12/23/15	0.250	0.3300	19,989,018	19,989,108
3130A3XU3	FHLB - Debenture	01/22/16	01/22/16	0.250	0.2800	24,995,692	24,995,704
3130A3YW8	FHLB - Debenture	01/26/16	01/26/16	0.250	0.2600	15,883,473	15,883,478
3130A43Z3	FHLB - Debenture	02/05/16	02/05/16	0.250	0.2800	10,247,742	10,247,754
3130A46H0	FHLB - Deb. Callable	03/09/16	03/09/16	0.400	0.4000	20,000,000	20,000,000
3130A4AF9	FHLB - Deb. Callable	03/11/16	03/11/16	0.400	0.4000	10,000,000	10,000,000
3130A4JV5	FHLB - Deb. Callable	03/30/16	03/30/16	0.400	0.4000	10,000,000	10,000,000
3130A4KF8	FHLB - Deb. Callable	03/30/16	03/30/16	0.410	0.4200	9,999,033	9,999,087
3133ECM27	FFCB - Floater	01/19/16	05/19/15	0.181	0.1700	20,002,225	20,002,212
3133ECNX8	FFCB - Deb. Callable	05/09/16	05/09/16	0.390	0.3900	10,000,000	10,000,000
3133ED3F7	FFCB - Floater	10/01/15	05/05/15	0.150	0.1000	7,001,457	7,001,451
3133EDFT4	FFCB - Floater	08/25/15	05/01/15	0.160	0.1200	65,007,928	65,007,889
3133EDHN5	FFCB - Floater	10/26/15	05/01/15	0.150	0.1300	30,917,940	30,917,926
3133EDLA8	FFCB - Floater	05/08/15	05/01/15	0.090	0.1000	9,999,980	9,999,980
3133EECP3	FFCB - Debenture	11/24/15	11/24/15	0.190	0.2100	14,998,465	14,998,469
3134G4C97	FHLMC - Floater	06/26/15	05/26/15	0.171	0.1300	15,000,949	15,000,945
3134G4J33	FHLMC - Floater	10/16/15	05/16/15	0.163	0.1100	30,007,138	30,007,108
3135G0YU1	FNMA - Floater	10/21/15	05/21/15	0.170	0.1300	15,002,802	15,002,780
						$445,052,221	$445,052,350
Repurchase Agreements							
RP043015	Repurchase Agreement	05/01/15	05/01/15	0.070	0.0700	$ 150,000,000	$150,000,000
RT050715	Repurchase Agreement	05/07/15	05/07/15	0.100	0.1000	300,000,000	300,000,000
RT43015	Repurchase Agreement	05/01/15	05/01/15	0.100	0.1000	175,000,000	175,000,000
						$625,000,000	$625,000,000
United States Treasury Notes							
912828WK2	US Treasury- Floater	01/31/16	05/01/15	0.070	0.0900	$ 14,997,940	$14,997,943

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
						$14,997,940	$14,997,943
						$3,281,664,746	$3,281,662,034

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

Notes:

a. Rounded to the nearest dollar

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

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
123123127	DEP - Key Bank	04/01/15	04/01/15	0.120	0.1200	$ 85,178,250	$85,178,250
212121214	FICA	04/08/15	04/08/15	0.095	0.1500	70,000,000	70,000,000
						$155,178,250	$155,178,250
Commercial Paper							
02665KR82	AM HOND	04/08/15	04/08/15	0.000	0.1100	$ 29,999,332	$29,999,358
02665KRA7	AM HOND	04/10/15	04/10/15	0.000	0.1000	29,999,231	29,999,250
02665KS73	AM HOND	05/07/15	05/07/15	0.000	0.1000	24,997,432	24,997,500
02665KT80	AM HOND	06/08/15	06/08/15	0.000	0.1200	39,990,685	39,990,933
02665KTP2	AM HOND	06/23/15	06/23/15	0.000	0.1200	24,992,928	24,993,083
14912ERL3	CAT Financial	04/20/15	04/20/15	0.000	0.1100	19,998,820	19,998,839
14912ES16	CAT Financial	05/01/15	05/01/15	0.000	0.1000	24,997,881	24,997,917
14912ES40A	CAT Financial	05/04/15	05/04/15	0.000	0.1100	19,997,924	19,997,983
14912ES65	CAT Financial	05/06/15	05/06/15	0.000	0.1100	19,997,802	19,997,861
14912EST5	CAT Financial	05/27/15	05/27/15	0.000	0.1200	29,994,338	29,994,400
30229BRW9	Exxon	04/30/15	04/30/15	0.000	0.0700	49,997,090	49,997,181
36959JX24	GECC	10/02/15	10/02/15	0.000	0.3600	14,973,067	14,973,167
46640QUX7	JPM SEC	07/31/15	07/31/15	0.000	0.3000	9,989,861	9,989,917
46640QVB4	JPM SEC	08/11/15	08/11/15	0.000	0.3000	9,988,940	9,989,000
46640QVD0	JPM SEC	08/13/15	08/13/15	0.000	0.3000	4,994,386	4,994,417
46640QVL2	JPM SEC	08/20/15	08/20/15	0.000	0.3000	9,988,185	9,988,250
46640QW31	JPM SEC	09/03/15	09/03/15	0.000	0.3000	9,987,013	9,987,083
46640QW80	JPM SEC	09/08/15	09/08/15	0.000	0.3000	14,979,891	14,980,000
46640QWB3	JPM SEC	09/11/15	09/11/15	0.000	0.3000	9,986,342	9,986,417
46640QWE7	JPM SEC	09/14/15	09/14/15	0.000	0.3000	9,986,090	9,986,167
565656568A	CP - US Bank	04/01/15	04/01/15	0.150	0.1500	48,500,000	48,500,000
62478YR67	MUFG Union Bank	04/06/15	04/06/15	0.000	0.1600	19,999,548	19,999,556
62478YR91	MUFG Union Bank	04/09/15	04/09/15	0.000	0.1400	24,999,205	24,999,222
62478YRG5	MUFG Union Bank	04/16/15	04/16/15	0.000	0.1200	89,995,353	89,995,500
62478YRL4	MUFG Union Bank	04/20/15	04/20/15	0.000	0.1200	12,999,150	12,999,177
62478YRM2	MUFG Union Bank	04/21/15	04/21/15	0.000	0.1200	14,998,964	14,999,000
63743DR29	Nat. Rural Utilities	04/02/15	04/02/15	0.000	0.1000	19,999,940	19,999,944
63743DRD5	Nat. Rural Utilities	04/13/15	04/13/15	0.000	0.1100	24,999,040	24,999,083
63743DRN3	Nat. Rural Utilities	04/22/15	04/22/15	0.000	0.1100	24,998,339	24,998,396
69349KR28	PNC Bank N.A.	04/02/15	04/02/15	0.000	0.2500	24,999,825	24,999,826
69349KRG7	PNC Bank N.A.	04/16/15	04/16/15	0.000	0.2500	24,997,366	24,997,396
69349KSF8	PNC Bank N.A.	05/15/15	05/15/15	0.000	0.2300	14,995,736	14,995,783
69349KT59	PNC Bank N.A.	06/05/15	06/05/15	0.000	0.2500	17,022,213	17,022,313
69349KVD9	PNC Bank N.A.	08/13/15	08/13/15	0.000	0.2600	19,980,422	19,980,644
69372BR77	Paccar Financial	04/07/15	04/07/15	0.000	0.1700	10,099,711	10,099,714
69372BRN2	Paccar Financial	04/22/15	04/22/15	0.000	0.0900	29,998,357	29,998,425
69372BRW2	Paccar Financial	04/30/15	04/30/15	0.000	0.0900	9,999,252	9,999,275
69372BRW2A	Paccar Financial	04/30/15	04/30/15	0.000	0.0900	9,999,251	9,999,275
69372BSE1	Paccar Financial	05/14/15	05/14/15	0.000	0.1400	15,097,446	15,097,475
69372BTB6	Paccar Financial	06/11/15	06/11/15	0.000	0.1400	25,092,994	25,093,070
69372BTJ9	Paccar Financial	06/18/15	06/18/15	0.000	0.1200	17,995,269	17,995,320
89233HR63	Toyota Motor Credit	04/06/15	04/06/15	0.000	0.1000	14,999,787	14,999,792
89233HR71	Toyota Motor Credit	04/07/15	04/07/15	0.000	0.1000	34,999,404	34,999,417
89233HS54	Toyota Motor Credit	05/05/15	05/05/15	0.000	0.1700	9,998,377	9,998,394
89233HSB1	Toyota Motor Credit	05/11/15	05/11/15	0.000	0.0900	17,498,212	17,498,250
89233HVH4	Toyota Motor Credit	08/17/15	08/17/15	0.000	0.2000	14,988,424	14,988,500
919191916	US Bank 31 Day Put	05/01/15	05/01/15	0.200	0.2500	92,639,493	92,639,493
9497F1RD4	Wells Fargo	04/13/15	04/13/15	0.000	0.2300	24,998,042	24,998,083
OPNCP8020	CP - US Bank	04/01/15	04/01/15	0.200	0.2000	30,000,000	30,000,000
						$1,151,726,355	$1,151,729,045
Corporate Bonds							
14912L4M0	CATC	06/24/15	06/24/15	2.750	0.2800	$ 2,615,250	$2,614,984
14912L5D9	CATC	05/29/15	05/29/15	1.100	0.3100	8,210,868	8,210,635
14912L5H0	CATC	11/06/15	11/06/15	0.700	0.3400	4,033,710	4,033,564
14912L5N7	CATC	02/26/16	02/26/16	0.700	0.4500	17,700,360	17,700,110
24422ERQ4	JDCC	04/17/15	04/17/15	0.875	0.3000	8,600,377	8,600,340
24422ERS0	JDCC	06/29/15	06/29/15	0.950	0.2600	2,504,326	2,504,246
24422ERZ4	JDCC	01/22/16	01/22/16	0.750	0.4200	5,013,488	5,013,175
36962G4T8	GECC	11/09/15	11/09/15	2.250	0.4200	10,112,401	10,111,067
36962G5Z3	GECC	07/02/15	07/02/15	1.625	0.2900	3,311,402	3,311,211
36962G6R0	GECC	01/08/16	01/08/16	1.000	0.4600	16,879,205	16,878,797
46623EJR1	JPM	10/15/15	10/15/15	1.100	0.6400	9,311,344	9,311,230
46625HHR4	JPM	06/24/15	06/24/15	3.400	0.4800	5,034,850	5,034,032
594918AK0	MSFTC	02/08/16	02/08/16	2.500	0.3300	4,992,464	4,990,902
63743HEJ7	Nat Rur Util - FLOAT	05/01/15	04/07/15	0.304	0.2700	13,500,390	13,500,389
69371RK62	Paccar Financial	06/05/15	06/05/15	1.050	0.2600	13,355,270	13,354,971
69371RK88	Paccar Financial	08/14/15	08/14/15	0.750	0.3000	14,855,092	14,854,652
69371RK96	Paccar Financial	11/16/15	11/16/15	0.700	0.3100	5,012,278	5,012,229
69371RL20	Paccar Financial	02/08/16	02/08/16	0.800	0.4100	5,016,668	5,016,619

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
89233P6J0	Toyota Motor Corp	07/17/15	07/17/15	0.875	0.3600	10,015,395	10,015,323
931142CR2	WMT	04/01/15	04/01/15	2.875	2.8800	11,713,000	11,713,000
931142DE0	WMT	04/11/16	04/11/16	0.600	0.3800	5,011,504	5,011,475
949746NA5	Wells Fargo - FLOAT	10/28/15	04/28/15	0.456	0.3000	4,504,085	4,504,070
94974BFE5	Wells Fargo	07/01/15	07/01/15	1.500	0.3200	13,741,288	13,740,679
94985H5F7	Wells Fargo	07/20/15	07/20/15	0.750	0.2600	10,015,017	10,014,929
						$205,060,034	$205,052,628
Money Market Funds							
52470G791	MMKT- WESTERN ASSET	04/01/15	04/01/15	0.040	0.0400	$ 211,060,317	$211,060,317
61747C582	MMKT- MS Treasury	04/01/15	04/01/15	0.030	0.0300	932	932
61747C707	MMKT- MS Government	04/01/15	04/01/15	0.040	0.0400	224,719,350	224,719,350
						$435,780,598	$435,780,598
Federal Agency Discount Notes							
313384DZ9	FHLB Discount Note	04/06/15	04/06/15	0.000	0.0500	$ 10,999,930	$10,999,931
313384ED7	FHLB Discount Note	04/10/15	04/10/15	0.000	0.0600	29,399,541	29,399,559
313384EL9	FHLB Discount Note	04/17/15	04/17/15	0.000	0.0600	33,799,172	33,799,188
313384ES4	FHLB Discount Note	04/23/15	04/23/15	0.000	0.0500	24,999,301	24,999,313
313384ET2	FHLB Discount Note	04/24/15	04/24/15	0.000	0.0600	24,999,026	24,999,042
313384EY1	FHLB Discount Note	04/29/15	04/29/15	0.000	0.0600	62,497,336	62,497,395
313384FA2	FHLB Discount Note	05/01/15	05/01/15	0.000	0.0600	14,999,294	14,999,313
313384QQ5	FHLB Discount Note	12/17/15	12/17/15	0.000	0.2100	25,960,418	25,960,567
313384RK7	FHLB Discount Note	01/05/16	01/05/16	0.000	0.3000	9,976,686	9,976,750
313384TT6	FHLB Discount Note	03/01/16	03/01/16	0.000	0.3400	9,969,202	9,969,292
313396QE6	FHLMC Discount Note	12/07/15	12/07/15	0.000	0.3000	10,650,386	10,650,508
313396QM8	FHLMC Discount Note	12/14/15	12/14/15	0.000	0.2600	22,767,541	22,767,662
313588DZ5	FNMA Discount Note	04/06/15	04/06/15	0.000	0.0600	24,999,789	24,999,809
880592DV9	TVA Discount Note	04/02/15	04/02/15	0.000	0.0500	29,999,956	29,999,958
						$336,017,577	$336,018,285
Federal Agency Interest Bearing Notes							
3130A06X3	FHLB - Floater	10/07/15	04/01/15	0.220	0.1700	$ 10,002,653	$10,002,634
3130A1PE2	FHLB - Floater	04/14/15	04/14/15	0.122	0.1200	20,000,000	20,000,000
3130A1WR5	FHLB - Floater	05/12/15	04/12/15	0.123	0.1300	19,999,860	19,999,863
3130A26U5	FHLB - Floater	05/28/15	04/28/15	0.128	0.1300	9,999,966	9,999,967
3130A2WD4	FHLB - Debenture	09/18/15	09/18/15	0.200	0.2100	19,998,773	19,998,776
3130A2XA9	FHLB - Debenture	09/29/15	09/29/15	0.190	0.2200	19,996,627	19,996,737
3130A32E3	FHLB - Deb. Callable	10/09/15	10/09/15	0.270	0.2700	20,000,000	20,000,000
3130A3QP2	FHLB - Deb. Callable	01/06/16	01/06/16	0.310	0.3100	11,000,000	11,000,000
3130A3SM7	FHLB - Floater	06/18/15	04/18/15	0.140	0.1400	15,000,042	15,000,042
3130A3TT1	FHLB - Debenture	12/23/15	12/23/15	0.250	0.3300	19,987,622	19,987,723
3130A3XU3	FHLB - Debenture	01/22/16	01/22/16	0.250	0.2800	24,995,206	24,995,219
3130A3XY5	FHLB - Deb. Callable	02/19/16	02/19/16	0.310	0.3100	38,000,000	38,000,000
3130A3YW8	FHLB - Debenture	01/26/16	01/26/16	0.250	0.2600	15,883,304	15,883,309
3130A43Z3	FHLB - Debenture	02/05/16	02/05/16	0.250	0.2800	10,247,500	10,247,513
3130A46H0	FHLB - Deb. Callable	03/09/16	03/09/16	0.400	0.4000	20,000,000	20,000,000
3130A4AF9	FHLB - Deb. Callable	03/11/16	03/11/16	0.400	0.4000	10,000,000	10,000,000
3130A4JV5	FHLB - Deb. Callable	03/30/16	03/30/16	0.400	0.4000	10,000,000	10,000,000
3130A4KF8	FHLB - Deb. Callable	03/30/16	03/30/16	0.410	0.4200	9,998,946	9,999,005
3133ECM27	FFCB - Floater	01/19/16	04/19/15	0.178	0.1600	20,002,479	20,002,464
3133ED3F7	FFCB - Floater	10/01/15	04/07/15	0.150	0.1000	7,001,742	7,001,735
3133EDFT4	FFCB - Floater	08/25/15	04/01/15	0.160	0.1200	65,009,978	65,009,930
3133EDHN5	FFCB - Floater	10/26/15	04/01/15	0.150	0.1300	30,918,436	30,918,419
3133EDLA8	FFCB - Floater	05/08/15	04/01/15	0.090	0.1000	9,999,894	9,999,895
3133EECP3	FFCB - Debenture	11/24/15	11/24/15	0.190	0.2100	14,998,242	14,998,247
3134G4C97	FHLMC - Floater	06/26/15	04/26/15	0.163	0.1200	15,001,458	15,001,451
3134G4J33	FHLMC - Floater	10/16/15	04/16/15	0.154	0.1000	30,008,413	30,008,377
3135G0YU1	FNMA - Floater	10/21/15	04/21/15	0.163	0.1200	15,003,287	15,003,263
3137EADD8	FHLMC - Debenture	04/17/15	04/17/15	0.500	0.1800	3,270,499	3,270,498
						$516,324,927	$516,325,067
Repurchase Agreements							
RP040115	Repurchase Agreement	04/01/15	04/01/15	0.100	0.1000	$ 150,000,000	$150,000,000
RP040215	Repurchase Agreement	04/02/15	04/02/15	0.090	0.0900	300,000,000	300,000,000
RT040115	Repurchase Agreement	04/01/15	04/01/15	0.120	0.1200	175,000,000	175,000,000
						$625,000,000	$625,000,000
United States Treasury Notes							
912828WK2	US Treasury- Floater	01/31/16	04/07/15	0.080	0.1000	$ 14,997,715	$14,997,718
						$14,997,715	$14,997,718

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
						$3,440,085,457	$3,440,081,592

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:	64	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 28, 2015 (UNAUDITED)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
123123127	DEP - Key Bank	03/02/15	03/02/15	0.120	0.1200	$ 84,678,250	$84,678,250
212121214	FICA	03/04/15	03/04/15	0.095	0.1500	70,000,000	70,000,000
						$154,678,250	$154,678,250
Commercial Paper							
02665KQB6	AM HOND	03/11/15	03/11/15	0.000	0.1000	$ 29,999,103	$29,999,167
02665KQR1	AM HOND	03/25/15	03/25/15	0.000	0.0900	14,999,045	14,999,100
02665KR82	AM HOND	04/08/15	04/08/15	0.000	0.1100	29,996,374	29,996,517
14912EQA8	CAT Financial	03/10/15	03/10/15	0.000	0.1300	27,074,106	27,074,120
14912EQJ9	CAT Financial	03/18/15	03/18/15	0.000	0.1700	19,998,377	19,998,394
14912ERL3	CAT Financial	04/20/15	04/20/15	0.000	0.1100	19,996,895	19,996,944
14912EST5	CAT Financial	05/27/15	05/27/15	0.000	0.1200	29,991,204	29,991,300
30229BQ34	Exxon	03/03/15	03/03/15	0.000	0.1400	24,999,802	24,999,806
30229BQC4	Exxon	03/12/15	03/12/15	0.000	0.0700	24,999,447	24,999,465
30229BQD2	Exxon	03/13/15	03/13/15	0.000	0.0900	24,999,214	24,999,250
30229BQT7	Exxon	03/27/15	03/27/15	0.000	0.1000	24,998,164	24,998,194
30229BQX8	Exxon	03/31/15	03/31/15	0.000	0.0800	29,997,939	29,998,000
36959JX24	GECC	10/02/15	10/02/15	0.000	0.3600	14,968,529	14,968,646
46640QQ20	JPM SEC	03/02/15	03/02/15	0.000	0.2100	14,999,911	14,999,913
46640QQ95	JPM SEC	03/09/15	03/09/15	0.000	0.2100	9,999,528	9,999,533
46640QQC8	JPM SEC	03/12/15	03/12/15	0.000	0.2100	4,999,676	4,999,679
46640QQJ3	JPM SEC	03/18/15	03/18/15	0.000	0.1800	8,049,291	8,049,316
46640QQX2	JPM SEC	03/31/15	03/31/15	0.000	0.2100	7,498,658	7,498,688
46640QUX7	JPM SEC	07/31/15	07/31/15	0.000	0.3000	9,987,264	9,987,333
46640QVB4	JPM SEC	08/11/15	08/11/15	0.000	0.3000	9,986,342	9,986,417
46640QVD0	JPM SEC	08/13/15	08/13/15	0.000	0.3000	4,993,087	4,993,125
46640QVL2	JPM SEC	08/20/15	08/20/15	0.000	0.3000	9,985,588	9,985,667
565656568A	CP - US Bank	03/02/15	03/02/15	0.150	0.1500	36,500,000	36,500,000
62478YQ27	MUFG Union Bank	03/02/15	03/02/15	0.000	0.0700	29,999,930	29,999,942
62478YQ92	MUFG Union Bank	03/09/15	03/09/15	0.000	0.1000	24,999,425	24,999,444
62478YQA9	MUFG Union Bank	03/10/15	03/10/15	0.000	0.1000	14,999,612	14,999,625
62478YQB7	MUFG Union Bank	03/11/15	03/11/15	0.000	0.1000	24,999,281	24,999,306
62478YR67	MUFG Union Bank	04/06/15	04/06/15	0.000	0.1600	19,996,746	19,996,800
62478YR91	MUFG Union Bank	04/09/15	04/09/15	0.000	0.1400	24,996,122	24,996,208
63743DQ20	Nat. Rural Utilities	03/02/15	03/02/15	0.000	0.1100	19,999,936	19,999,939
63743DQ53	Nat. Rural Utilities	03/05/15	03/05/15	0.000	0.1100	23,999,686	23,999,707
63743DQ95	Nat. Rural Utilities	03/09/15	03/09/15	0.000	0.1100	19,999,492	19,999,511
63743DQC8	Nat. Rural Utilities	03/12/15	03/12/15	0.000	0.1000	39,998,706	39,998,778
69349KQK9	PNC Bank N.A.	03/19/15	03/19/15	0.000	0.2200	49,994,385	49,994,500
69349KR28	PNC Bank N.A.	04/02/15	04/02/15	0.000	0.2500	24,994,390	24,994,444
69349KRG7	PNC Bank N.A.	04/16/15	04/16/15	0.000	0.2500	24,991,924	24,992,014
69349KSF8	PNC Bank N.A.	05/15/15	05/15/15	0.000	0.2300	14,992,732	14,992,813
69349KVD9	PNC Bank N.A.	08/13/15	08/13/15	0.000	0.2600	19,975,893	19,976,167
69372BQ45	Paccar Financial	03/04/15	03/04/15	0.000	0.1000	19,999,828	19,999,833
69372BQG8	Paccar Financial	03/16/15	03/16/15	0.000	0.1100	24,998,817	24,998,854
69372BQH6	Paccar Financial	03/17/15	03/17/15	0.000	0.1100	29,998,489	29,998,533
69372BR77	Paccar Financial	04/07/15	04/07/15	0.000	0.1700	10,098,216	10,098,235
69372BSE1	Paccar Financial	05/14/15	05/14/15	0.000	0.1400	15,095,604	15,095,655
74433HQ23	Prudential Funding	03/02/15	03/02/15	0.000	0.0600	14,999,967	14,999,975
89233HQ49	Toyota Motor Credit	03/04/15	03/04/15	0.000	0.1000	19,999,829	19,999,833
89233HQL1	Toyota Motor Credit	03/20/15	03/20/15	0.000	0.1100	29,998,219	29,998,258
89233HQS6	Toyota Motor Credit	03/26/15	03/26/15	0.000	0.1100	14,998,829	14,998,854
89233HR63	Toyota Motor Credit	04/06/15	04/06/15	0.000	0.1000	14,998,467	14,998,500
89233HR71	Toyota Motor Credit	04/07/15	04/07/15	0.000	0.1000	34,996,325	34,996,403
89233HS54	Toyota Motor Credit	05/05/15	05/05/15	0.000	0.1700	9,996,896	9,996,931
919191916	US Bank 31 Day Put	03/30/15	03/30/15	0.200	0.2500	87,639,493	87,639,493
9497F1RD4	Wells Fargo	04/13/15	04/13/15	0.000	0.2300	24,992,984	24,993,132
OPNCP8020	CP - US Bank	03/02/15	03/02/15	0.200	0.2000	30,000,000	30,000,000
						$1,195,767,768	$1,195,770,260
Corporate Bonds							
14912L4M0	CATC	06/24/15	06/24/15	2.750	0.3200	$ 2,620,878	$2,620,514
14912L5B3	CATC	03/26/15	03/26/15	1.050	0.3700	6,572,620	6,572,580
14912L5D9	CATC	05/29/15	05/29/15	1.100	0.3200	8,216,677	8,216,319
14912L5H0	CATC	11/06/15	11/06/15	0.700	0.3500	4,034,943	4,034,777
14912L5N7	CATC	02/26/16	02/26/16	0.700	0.4500	12,624,077	12,623,837
24422ERQ4	JDCC	04/17/15	04/17/15	0.875	0.3000	8,604,984	8,604,874
24422ERS0	JDCC	06/29/15	06/29/15	0.950	0.2700	2,505,832	2,505,725
24422ERZ4	JDCC	01/22/16	01/22/16	0.750	0.4300	5,014,900	5,014,555
36962G4T8	GECC	11/09/15	11/09/15	2.250	0.4400	10,128,096	10,126,576
36962G5Z3	GECC	07/02/15	07/02/15	1.625	0.3100	3,315,244	3,314,989
36962G6R0	GECC	01/08/16	01/08/16	1.000	0.4600	16,886,922	16,886,470
46623EJP5	JPM	03/20/15	03/20/15	1.875	0.6400	8,807,160	8,806,927
46625HHR4	JPM	06/24/15	06/24/15	3.400	0.5200	5,047,711	5,046,591
594918AK0	MSFTC	02/08/16	02/08/16	2.500	0.3400	5,001,622	4,999,905

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of February 28, 2015 (UNAUDITED)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
63743HEJ7	Nat Rur Util - FLOAT	05/01/15	04/07/15	0.304	0.2700	13,500,794	13,500,791
69371RK62	Paccar Financial	06/05/15	06/05/15	1.050	0.2800	13,364,461	13,364,019
69371RK88	Paccar Financial	08/14/15	08/14/15	0.750	0.3100	14,860,854	14,860,313
89233P6J0	Toyota Motor Corp	07/17/15	07/17/15	0.875	0.3700	10,019,856	10,019,763
91159HGU8	US Bancorp	03/04/15	03/04/15	3.150	1.8900	11,977,930	11,977,857
931142CR2	WMT	04/01/15	04/01/15	2.875	0.4700	11,739,855	11,739,492
949746NA5	Wells Fargo - FLOAT	10/28/15	04/28/15	0.456	0.3000	4,504,688	4,504,671
94974BFE5	Wells Fargo	07/01/15	07/01/15	1.500	0.3400	13,755,353	13,754,536
94985H5F7	Wells Fargo	07/20/15	07/20/15	0.750	0.2700	10,019,250	10,019,136
						$203,124,709	$203,115,213
Money Market Funds							
52470G791	MMKT- WESTERN ASSET	03/02/15	03/02/15	0.040	0.0400	$ 234,105,165	$234,105,165
61747C582	MMKT- MS Treasury	03/02/15	03/02/15	0.030	0.0300	932	932
61747C707	MMKT- MS Government	03/02/15	03/02/15	0.040	0.0400	177,990,362	177,990,362
						$412,096,459	$412,096,459
Federal Agency Discount Notes							
313384CP2	FHLB Discount Note	03/03/15	03/03/15	0.000	0.0500	$ 24,999,929	$24,999,931
313384DE6	FHLB Discount Note	03/18/15	03/18/15	0.000	0.0800	9,999,639	9,999,646
313384DP1	FHLB Discount Note	03/27/15	03/27/15	0.000	0.0900	14,999,065	14,999,079
313384DZ9	FHLB Discount Note	04/06/15	04/06/15	0.000	0.0500	10,999,493	10,999,505
313384EL9	FHLB Discount Note	04/17/15	04/17/15	0.000	0.0600	33,797,568	33,797,613
313384ES4	FHLB Discount Note	04/23/15	04/23/15	0.000	0.0500	24,998,315	24,998,344
313384ET2	FHLB Discount Note	04/24/15	04/24/15	0.000	0.0600	24,997,713	24,997,750
313384EY1	FHLB Discount Note	04/29/15	04/29/15	0.000	0.0600	24,997,503	24,997,542
313384RK7	FHLB Discount Note	01/05/16	01/05/16	0.000	0.3000	9,974,096	9,974,167
313396QE6	FHLMC Discount Note	12/07/15	12/07/15	0.000	0.3000	10,647,706	10,647,843
313396QM8	FHLMC Discount Note	12/14/15	12/14/15	0.000	0.2600	22,762,419	22,762,555
						$213,173,444	$213,173,974
Federal Agency Interest Bearing Notes							
3130A06X3	FHLB - Floater	10/07/15	03/02/15	0.220	0.1700	$ 10,003,088	$10,003,066
3130A1EZ7	FHLB - Floater	03/20/15	03/20/15	0.124	0.1200	10,000,000	10,000,000
3130A1PE2	FHLB - Floater	04/14/15	03/14/15	0.120	0.1200	20,000,000	20,000,000
3130A1WR5	FHLB - Floater	05/12/15	03/12/15	0.117	0.1200	19,999,755	19,999,760
3130A26U5	FHLB - Floater	05/28/15	02/28/15	0.119	0.1200	9,999,947	9,999,948
3130A2G75	FHLB - Deb. Callable	07/17/15	07/17/15	0.200	0.2000	40,000,000	40,000,000
3130A2WD4	FHLB - Debenture	09/18/15	09/18/15	0.200	0.2200	19,998,549	19,998,553
3130A2XA9	FHLB - Debenture	09/29/15	09/29/15	0.190	0.2200	19,996,049	19,996,178
3130A32E3	FHLB - Deb. Callable	10/09/15	10/09/15	0.270	0.2700	20,000,000	20,000,000
3130A3QP2	FHLB - Deb. Callable	01/06/16	01/06/16	0.310	0.3100	11,000,000	11,000,000
3130A3SM7	FHLB - Floater	06/18/15	03/18/15	0.136	0.1400	15,000,059	15,000,058
3130A3TT1	FHLB - Debenture	12/23/15	12/23/15	0.250	0.3300	19,986,179	19,986,292
3130A3XU3	FHLB - Debenture	01/22/16	01/22/16	0.250	0.2800	24,994,704	24,994,719
3130A3XY5	FHLB - Deb. Callable	02/19/16	02/19/16	0.310	0.3100	38,000,000	38,000,000
3130A3YW8	FHLB - Debenture	01/26/16	01/26/16	0.250	0.2600	15,883,128	15,883,134
3130A43Z3	FHLB - Debenture	02/05/16	02/05/16	0.250	0.2800	10,247,250	10,247,265
3130A46H0	FHLB - Deb. Callable	03/09/16	03/09/16	0.400	0.4000	20,000,000	20,000,000
3130A4AF9	FHLB - Deb. Callable	03/11/16	03/11/16	0.400	0.4000	10,000,000	10,000,000
3133EAQ35	FFCB - Floater	03/04/15	03/02/15	0.250	0.1900	4,000,056	4,000,053
3133ECM27	FFCB - Floater	01/19/16	03/19/15	0.174	0.1600	20,002,741	20,002,725
3133ED3F7	FFCB - Floater	10/01/15	03/03/15	0.150	0.1000	7,002,037	7,002,029
3133EDFT4	FFCB - Floater	08/25/15	03/02/15	0.160	0.1200	65,012,097	65,012,038
3133EDHN5	FFCB - Floater	10/26/15	03/02/15	0.150	0.1300	30,918,948	30,918,928
3133EDHQ8	FFCB - Floater	03/30/15	03/02/15	0.120	0.1200	14,999,927	14,999,929
3133EDL91	FFCB - Floater	03/09/15	03/02/15	0.080	0.0900	19,999,955	19,999,956
3133EDLA8	FFCB - Floater	05/08/15	03/02/15	0.090	0.1000	9,999,805	9,999,807
3133EECP3	FFCB - Debenture	11/24/15	11/24/15	0.190	0.2100	14,998,012	14,998,018
3134G36G0	FHLMC - Debenture	03/18/15	03/18/15	0.350	0.1800	11,001,122	11,001,119
3134G4C97	FHLMC - Floater	06/26/15	03/26/15	0.161	0.1200	15,001,983	15,001,974
3134G4J33	FHLMC - Floater	10/16/15	03/16/15	0.152	0.1000	30,009,730	30,009,688
3135G0YU1	FNMA - Floater	10/21/15	03/21/15	0.155	0.1200	15,003,789	15,003,761
3136FPHW0	FNMA - Debenture	03/24/15	03/24/15	1.700	0.4100	10,009,690	10,009,617
3137EADD8	FHLMC - Debenture	04/17/15	04/17/15	0.500	0.1800	3,271,467	3,271,463
						$606,340,070	$606,340,079
Repurchase Agreements							
RP030215	Repurchase Agreement	03/02/15	03/02/15	0.050	0.0500	$ 150,000,000	$150,000,000
RT030215	Repurchase Agreement	03/02/15	03/02/15	0.080	0.0800	475,000,000	475,000,000
						$625,000,000	$625,000,000
United States Treasury Notes							
912828WK2	US Treasury- Floater	01/31/16	03/03/15	0.065	0.0800	$ 14,997,483	$14,997,486
						$14,997,483	$14,997,486

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of February 28, 2015 (UNAUDITED)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
						$3,425,178,183	$3,425,171,722

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:	65	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, 2015 (UNAUDITED)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
123123127	DEP - Key Bank	02/02/15	02/02/15	0.120	0.1200	$ 76,878,250	$76,878,250
212121214	FICA	02/04/15	02/04/15	0.095	0.1500	70,000,000	70,000,000
						$146,878,250	$146,878,250
Commercial Paper							
14912EQA8	CAT Financial	03/10/15	03/10/15	0.000	0.1300	$ 27,071,423	$27,071,480
14912EQJ9	CAT Financial	03/18/15	03/18/15	0.000	0.1700	19,995,798	19,995,844
30229BP92	Exxon	02/09/15	02/09/15	0.000	0.1000	24,999,506	24,999,514
30229BPA9	Exxon	02/10/15	02/10/15	0.000	0.1000	63,498,819	63,498,879
30229BQ34	Exxon	03/03/15	03/03/15	0.000	0.1400	24,997,135	24,997,181
30229BQT7	Exxon	03/27/15	03/27/15	0.000	0.1000	24,996,258	24,996,319
36959JX24	GECC	10/02/15	10/02/15	0.000	0.3600	14,964,577	14,964,708
36960MPP2	GE Co	02/23/15	02/23/15	0.000	0.0500	24,999,248	24,999,271
46640QPA3	JPM SEC	02/10/15	02/10/15	0.000	0.2000	9,999,551	9,999,556
46640QPJ4	JPM SEC	02/18/15	02/18/15	0.000	0.1500	44,996,905	44,997,000
46640QPK1	JPM SEC	02/19/15	02/19/15	0.000	0.2500	9,998,786	9,998,819
46640QPT2	JPM SEC	02/27/15	02/27/15	0.000	0.2000	2,769,609	2,769,615
46640QQ20	JPM SEC	03/02/15	03/02/15	0.000	0.2100	14,997,496	14,997,550
46640QQ95	JPM SEC	03/09/15	03/09/15	0.000	0.2100	9,997,936	9,997,958
46640QQC8	JPM SEC	03/12/15	03/12/15	0.000	0.2100	4,998,879	4,998,892
46640QQJ3	JPM SEC	03/18/15	03/18/15	0.000	0.1800	8,048,166	8,048,229
46640QQX2	JPM SEC	03/31/15	03/31/15	0.000	0.2100	7,497,451	7,497,506
46640QUX7	JPM SEC	07/31/15	07/31/15	0.000	0.3000	9,985,001	9,985,083
565656568A	CP - US Bank	02/02/15	02/02/15	0.150	0.1500	24,000,000	24,000,000
62478YP28	MUFG Union Bank	02/02/15	02/02/15	0.000	0.1200	55,000,000	55,000,000
62478YP69	MUFG Union Bank	02/06/15	02/06/15	0.000	0.1800	33,499,314	33,499,330
62478YPB8	MUFG Union Bank	02/11/15	02/11/15	0.000	0.0800	29,999,354	29,999,400
62478YPP7	MUFG Union Bank	02/23/15	02/23/15	0.000	0.1600	24,997,590	24,997,667
63743DP21	Nat. Rural Utilities	02/02/15	02/02/15	0.000	0.1200	20,000,000	20,000,000
63743DP62	Nat. Rural Utilities	02/06/15	02/06/15	0.000	0.1100	11,999,861	11,999,867
63743DPC9	Nat. Rural Utilities	02/12/15	02/12/15	0.000	0.1300	35,098,776	35,098,816
63743DPK1	Nat. Rural Utilities	02/19/15	02/19/15	0.000	0.1000	24,998,701	24,998,819
69349KPL8	PNC Bank N.A.	02/20/15	02/20/15	0.000	0.1700	14,998,708	14,998,725
69349KQK9	PNC Bank N.A.	03/19/15	03/19/15	0.000	0.2200	49,985,962	49,986,250
69349KR28	PNC Bank N.A.	04/02/15	04/02/15	0.000	0.2500	24,989,657	24,989,757
69349KRG7	PNC Bank N.A.	04/16/15	04/16/15	0.000	0.2500	24,987,183	24,987,326
69349KSF8	PNC Bank N.A.	05/15/15	05/15/15	0.000	0.2300	14,990,115	14,990,225
69372BP38	Paccar Financial	02/03/15	02/03/15	0.000	0.1100	17,999,943	17,999,945
69372BP46	Paccar Financial	02/04/15	02/04/15	0.000	0.1200	17,399,880	17,399,884
69372BPC8	Paccar Financial	02/12/15	02/12/15	0.000	0.0900	11,099,710	11,099,723
69372BPH7	Paccar Financial	02/17/15	02/17/15	0.000	0.1000	16,499,283	16,499,313
69372BPK0	Paccar Financial	02/19/15	02/19/15	0.000	0.1100	1,199,935	1,199,938
69372BPL8	Paccar Financial	02/20/15	02/20/15	0.000	0.1100	8,999,487	8,999,505
69372BR77	Paccar Financial	04/07/15	04/07/15	0.000	0.1700	10,096,914	10,096,948
89233HP40	Toyota Motor Credit	02/04/15	02/04/15	0.000	0.1300	39,999,707	39,999,711
89233HPL2	Toyota Motor Credit	02/20/15	02/20/15	0.000	0.1400	34,997,504	34,997,550
89233HPS7	Toyota Motor Credit	02/26/15	02/26/15	0.000	0.0900	19,998,767	19,998,800
89233HQ49	Toyota Motor Credit	03/04/15	03/04/15	0.000	0.1000	19,998,294	19,998,333
919191916	US Bank 31 Day Put	03/04/15	03/04/15	0.200	0.2500	87,639,493	87,639,493
9497F1RD4	Wells Fargo	04/13/15	04/13/15	0.000	0.2300	24,988,579	24,988,819
OPNCP8020	CP - US Bank	02/02/15	02/02/15	0.200	0.2000	30,000,000	30,000,000
						$1,079,275,262	$1,079,277,549
Corporate Bonds							
14912L4M0	CATC	06/24/15	06/24/15	2.750	0.2900	$ 2,625,780	$2,625,331
14912L5A5	CATC - FLOAT	02/09/15	02/09/15	0.582	0.2200	15,001,278	15,001,184
14912L5B3	CATC	03/26/15	03/26/15	1.050	0.3100	6,576,530	6,576,446
14912L5D9	CATC	05/29/15	05/29/15	1.100	0.3100	8,221,737	8,221,270
14912L5H0	CATC	11/06/15	11/06/15	0.700	0.3500	4,036,017	4,035,833
24422ERQ4	JDCC	04/17/15	04/17/15	0.875	0.2800	8,608,996	8,608,822
24422ERS0	JDCC	06/29/15	06/29/15	0.950	0.2700	2,507,144	2,507,013
36962G4T8	GECC	11/09/15	11/09/15	2.250	0.4300	10,141,767	10,140,084
36962G5Z3	GECC	07/02/15	07/02/15	1.625	0.3000	3,318,591	3,318,279
36962G6R0	GECC	01/08/16	01/08/16	1.000	0.4600	16,893,644	16,893,153
46623EJP5	JPM	03/20/15	03/20/15	1.875	0.4700	8,817,334	8,816,770
46625HHR4	JPM	06/24/15	06/24/15	3.400	0.5000	5,058,912	5,057,529
63743HEJ7	Nat Rur Util - FLOAT	05/01/15	04/07/15	0.304	0.2700	13,501,145	13,501,142
69371RK62	Paccar Financial	06/05/15	06/05/15	1.050	0.2700	13,372,466	13,371,899
69371RK88	Paccar Financial	08/14/15	08/14/15	0.750	0.3100	14,865,873	14,865,243
89233P6J0	Toyota Motor Corp	07/17/15	07/17/15	0.875	0.3600	10,023,741	10,023,629
91159HGU8	US Bancorp	03/04/15	03/04/15	3.150	0.5400	12,004,304	12,003,565
931142CR2	WMT	04/01/15	04/01/15	2.875	0.3300	11,763,245	11,762,565
949746NA5	Wells Fargo - FLOAT	10/28/15	04/28/15	0.456	0.3000	4,505,213	4,505,194
94974BFA3	Wells Fargo	02/13/15	02/13/15	1.250	0.4600	11,503,057	11,503,009
94974BFE5	Wells Fargo	07/01/15	07/01/15	1.500	0.3300	13,767,603	13,766,606

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
						$197,114,376	$197,104,567
Money Market Funds							
52470G791	MMKT- WESTERN ASSET	02/02/15	02/02/15	0.040	0.0400	$ 141,170,565	$141,170,565
61747C582	MMKT- MS Treasury	02/02/15	02/02/15	0.030	0.0300	932	932
61747C707	MMKT- MS Government	02/02/15	02/02/15	0.040	0.0400	154,711,045	154,711,045
						$295,882,542	$295,882,542
Federal Agency Discount Notes							
313384BV0	FHLB Discount Note	02/13/15	02/13/15	0.000	0.0600	$ 19,999,620	$19,999,633
313384CP2	FHLB Discount Note	03/03/15	03/03/15	0.000	0.0500	24,998,968	24,998,993
313384DE6	FHLB Discount Note	03/18/15	03/18/15	0.000	0.0800	9,999,066	9,999,083
313384DP1	FHLB Discount Note	03/27/15	03/27/15	0.000	0.0900	14,998,093	14,998,123
313384RK7	FHLB Discount Note	01/05/16	01/05/16	0.000	0.3000	9,971,840	9,971,917
313396QE6	FHLMC Discount Note	12/07/15	12/07/15	0.000	0.3000	10,645,372	10,645,522
313396QM8	FHLMC Discount Note	12/14/15	12/14/15	0.000	0.2600	22,757,959	22,758,107
						$113,370,917	$113,371,378
Federal Agency Interest Bearing Notes							
3130A06X3	FHLB - Floater	10/07/15	02/02/15	0.220	0.1700	$ 10,003,466	$10,003,443
3130A0V23	FHLB - Floater	02/03/15	02/03/15	0.116	0.1200	10,000,000	10,000,000
3130A0VH0	FHLB - Floater	02/03/15	02/03/15	0.116	0.1200	10,000,000	10,000,000
3130A13K2	FHLB - Floater	02/25/15	02/25/15	0.113	0.1100	15,000,000	15,000,000
3130A1C48	FHLB - Debenture	02/18/15	02/18/15	0.140	0.1300	15,000,082	15,000,081
3130A1EZ7	FHLB - Floater	03/20/15	02/20/15	0.115	0.1200	10,000,000	10,000,000
3130A1PE2	FHLB - Floater	04/14/15	02/14/15	0.093	0.0900	20,000,000	20,000,000
3130A1WR5	FHLB - Floater	05/12/15	02/12/15	0.111	0.1200	19,999,663	19,999,670
3130A26U5	FHLB - Floater	05/28/15	02/28/15	0.119	0.1200	9,999,931	9,999,933
3130A2G75	FHLB - Deb. Callable	07/17/15	07/17/15	0.200	0.2000	40,000,000	40,000,000
3130A2L46	FHLB - Deb. Callable	02/03/15	02/03/15	0.230	0.2300	35,000,000	35,000,000
3130A2SG2	FHLB - Deb. Callable	08/27/15	08/27/15	0.250	0.2500	20,000,000	20,000,000
3130A2WD4	FHLB - Debenture	09/18/15	09/18/15	0.200	0.2200	19,998,355	19,998,359
3130A2XA9	FHLB - Debenture	09/29/15	09/29/15	0.190	0.2200	19,995,546	19,995,692
3130A32E3	FHLB - Deb. Callable	10/09/15	10/09/15	0.270	0.2700	20,000,000	20,000,000
3130A3H98	FHLB - Deb. Callable	12/07/15	12/07/15	0.250	0.2500	25,000,000	25,000,000
3130A3QP2	FHLB - Deb. Callable	01/06/16	01/06/16	0.310	0.3100	11,000,000	11,000,000
3130A3SM7	FHLB - Floater	06/18/15	02/18/15	0.108	0.1100	15,000,074	15,000,072
3130A3TT1	FHLB - Debenture	12/23/15	12/23/15	0.250	0.3300	19,984,923	19,985,046
3130A3X25	FHLB - Debenture	06/25/15	06/25/15	0.110	0.1300	10,279,165	10,279,170
3130A3XU3	FHLB - Debenture	01/22/16	01/22/16	0.250	0.2800	24,994,267	24,994,283
3130A3XY5	FHLB - Deb. Callable	02/19/16	02/19/16	0.310	0.3100	25,000,000	25,000,000
3133EAQ35	FFCB - Floater	03/04/15	02/02/15	0.250	0.1100	4,000,556	4,000,533
3133ECM27	FFCB - Floater	01/19/16	02/19/15	0.168	0.1500	20,002,969	20,002,952
3133ED3F7	FFCB - Floater	10/01/15	02/03/15	0.150	0.1000	7,002,294	7,002,285
3133EDE32	FFCB - Floater	02/23/15	02/02/15	0.130	0.0800	10,000,302	10,000,292
3133EDFT4	FFCB - Floater	08/25/15	02/02/15	0.160	0.1200	65,013,943	65,013,875
3133EDHN5	FFCB - Floater	10/26/15	02/02/15	0.150	0.1300	30,919,394	30,919,372
3133EDHQ8	FFCB - Floater	03/30/15	02/02/15	0.120	0.1300	14,999,859	14,999,863
3133EDL91	FFCB - Floater	03/09/15	02/02/15	0.080	0.0900	19,999,804	19,999,810
3133EDLA8	FFCB - Floater	05/08/15	02/02/15	0.090	0.1000	9,999,728	9,999,730
3133EECP3	FFCB - Debenture	11/24/15	11/24/15	0.190	0.2100	14,997,812	14,997,818
3134G36G0	FHLMC - Debenture	03/18/15	03/18/15	0.350	0.1500	11,002,904	11,002,895
3134G4C97	FHLMC - Floater	06/26/15	02/26/15	0.158	0.1200	15,002,441	15,002,429
3135G0YU1	FNMA - Floater	10/21/15	02/21/15	0.155	0.1200	15,004,227	15,004,195
3136FM6V1	FNMA - Debenture	02/18/15	02/18/15	2.000	0.3000	9,007,240	9,007,200
3136FPHW0	FNMA - Debenture	03/24/15	03/24/15	1.700	0.2800	10,021,065	10,020,907
3137EADD8	FHLMC - Debenture	04/17/15	04/17/15	0.500	0.1700	3,272,310	3,272,304
						$666,502,320	$666,502,207
Repurchase Agreements							
RP020215	Repurchase Agreement	02/02/15	02/02/15	0.080	0.0800	$ 475,000,000	$475,000,000
RT020215	Repurchase Agreement	02/02/15	02/02/15	0.050	0.0500	150,000,000	150,000,000
						$625,000,000	$625,000,000
United States Treasury Notes							
912828WK2	US Treasury- Floater	01/31/16	02/03/15	0.065	0.0800	$ 14,997,281	$14,997,284
						$14,997,281	$14,997,284

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
						$3,139,020,948	$3,139,013,777

WAM:	47	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:	64	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, 2014 (UNAUDITED)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
123123127	DEP - Key Bank	01/02/15	01/02/15	0.120	0.1200	$ 70,378,250	$70,378,250
212121214	FICA	01/07/15	01/07/15	0.095	0.1500	70,000,000	70,000,000
						$140,378,250	$140,378,250
Commercial Paper							
02665KN78	AM HOND	01/07/15	01/07/15	0.000	0.1100	$ 29,999,458	$29,999,467
02665KNG8	AM HOND	01/16/15	01/16/15	0.000	0.1200	34,998,180	34,998,250
14912EQJ9	CAT Financial	03/18/15	03/18/15	0.000	0.1700	19,992,742	19,992,822
30229BND5	Exxon	01/13/15	01/13/15	0.000	0.1200	14,999,371	14,999,400
30229BNN3	Exxon	01/22/15	01/22/15	0.000	0.1200	24,998,194	24,998,250
30229BP92	Exxon	02/09/15	02/09/15	0.000	0.1000	24,997,247	24,997,292
30229BQ34	Exxon	03/03/15	03/03/15	0.000	0.1400	24,993,974	24,994,069
46640QN23	JPM SEC	01/02/15	01/02/15	0.000	0.2300	14,999,901	14,999,904
46640QN64	JPM SEC	01/06/15	01/06/15	0.000	0.1500	5,999,867	5,999,875
46640QN80	JPM SEC	01/08/15	01/08/15	0.000	0.2300	9,999,535	9,999,553
46640QNG2	JPM SEC	01/16/15	01/16/15	0.000	0.2300	9,999,010	9,999,042
46640QPA3	JPM SEC	02/10/15	02/10/15	0.000	0.2000	9,997,753	9,997,778
46640QPK1	JPM SEC	02/19/15	02/19/15	0.000	0.2500	9,996,502	9,996,597
46640QPT2	JPM SEC	02/27/15	02/27/15	0.000	0.2000	2,769,108	2,769,123
46640QQ20	JPM SEC	03/02/15	03/02/15	0.000	0.2100	14,994,633	14,994,750
46640QQ95	JPM SEC	03/09/15	03/09/15	0.000	0.2100	9,996,048	9,996,092
46640QQC8	JPM SEC	03/12/15	03/12/15	0.000	0.2100	4,997,936	4,997,958
46640QQX2	JPM SEC	03/31/15	03/31/15	0.000	0.2100	7,496,020	7,496,106
565656568A	CP - US Bank	01/02/15	01/02/15	0.150	0.1500	11,000,000	11,000,000
59087BNL7	METLIFE	01/20/15	01/20/15	0.000	0.1100	14,999,119	14,999,129
62478YNU8	MUFG Union Bank	01/28/15	01/28/15	0.000	0.1000	24,998,018	24,998,125
62478YP28	MUFG Union Bank	02/02/15	02/02/15	0.000	0.1200	19,997,804	19,997,867
62478YP69	MUFG Union Bank	02/06/15	02/06/15	0.000	0.1800	33,493,826	33,493,970
62478YPP7	MUFG Union Bank	02/23/15	02/23/15	0.000	0.1600	24,993,918	24,994,111
63743DN56	Nat. Rural Utilities	01/05/15	01/05/15	0.000	0.1200	18,112,740	18,112,758
63743DNF4	Nat. Rural Utilities	01/15/15	01/15/15	0.000	0.1500	19,998,790	19,998,833
63743DNM9	Nat. Rural Utilities	01/21/15	01/21/15	0.000	0.1500	19,998,235	19,998,333
63743DNP2	Nat. Rural Utilities	01/23/15	01/23/15	0.000	0.1500	34,996,688	34,996,792
69349KPL8	PNC Bank N.A.	02/20/15	02/20/15	0.000	0.1700	14,996,412	14,996,458
69349KQK9	PNC Bank N.A.	03/19/15	03/19/15	0.000	0.2200	49,975,980	49,976,472
69349KR28	PNC Bank N.A.	04/02/15	04/02/15	0.000	0.2500	24,984,047	24,984,201
69349KRG7	PNC Bank N.A.	04/16/15	04/16/15	0.000	0.2500	24,981,565	24,981,771
69349KSF8	PNC Bank N.A.	05/15/15	05/15/15	0.000	0.2300	14,987,014	14,987,158
69372BN22	Paccar Financial	01/02/15	01/02/15	0.000	0.0900	32,999,915	32,999,918
69372BN55	Paccar Financial	01/05/15	01/05/15	0.000	0.1100	10,099,875	10,099,877
69372BN63	Paccar Financial	01/06/15	01/06/15	0.000	0.1000	12,999,814	12,999,819
69372BNL0	Paccar Financial	01/20/15	01/20/15	0.000	0.1100	16,998,986	16,999,013
69372BNU0	Paccar Financial	01/28/15	01/28/15	0.000	0.1300	8,199,182	8,199,200
69372BNW6	Paccar Financial	01/30/15	01/30/15	0.000	0.1500	4,199,480	4,199,493
7426M5N75	PEFCO	01/07/15	01/07/15	0.000	0.1600	5,199,860	5,199,861
89233HN83	Toyota Motor Credit	01/08/15	01/08/15	0.000	0.1800	14,999,472	14,999,475
89233HND2	Toyota Motor Credit	01/13/15	01/13/15	0.000	0.1100	14,999,439	14,999,450
89233HNT7	Toyota Motor Credit	01/27/15	01/27/15	0.000	0.1400	14,998,458	14,998,483
89233HP40	Toyota Motor Credit	02/04/15	02/04/15	0.000	0.1300	39,995,011	39,995,089
89233HPL2	Toyota Motor Credit	02/20/15	02/20/15	0.000	0.1400	34,993,066	34,993,194
919191916	US Bank 31 Day Put	01/31/15	01/31/15	0.200	0.2500	87,639,493	87,639,493
9497F1RD4	Wells Fargo	04/13/15	04/13/15	0.000	0.2300	24,983,358	24,983,708
OPNCP8020	CP - US Bank	01/02/15	01/02/15	0.200	0.2000	30,000,000	30,000,000
						$982,045,044	$982,048,381
Corporate Bonds							
14912L4M0	CATC	06/24/15	06/24/15	2.750	0.2800	$ 2,631,590	$2,631,039
14912L5A5	CATC - FLOAT	02/09/15	02/09/15	0.582	0.1700	15,007,118	15,006,599
14912L5B3	CATC	03/26/15	03/26/15	1.050	0.2800	6,581,164	6,581,028
14912L5D9	CATC	05/29/15	05/29/15	1.100	0.3000	8,227,733	8,227,137
14912L5H0	CATC	11/06/15	11/06/15	0.700	0.3500	4,037,290	4,037,084
24422ERQ4	JDCC	04/17/15	04/17/15	0.875	0.2700	8,613,751	8,613,502
24422ERS0	JDCC	06/29/15	06/29/15	0.950	0.2600	2,508,700	2,508,540
36962G4T8	GECC	11/09/15	11/09/15	2.250	0.4300	10,157,969	10,156,094
36962G5M2	GECC	01/09/15	01/09/15	2.150	0.4900	12,505,243	12,505,158
36962G5Z3	GECC	07/02/15	07/02/15	1.625	0.2900	3,322,556	3,322,178
46623EJP5	JPM	03/20/15	03/20/15	1.875	0.4200	8,829,392	8,828,437
46625HHP8	JPM	01/20/15	01/20/15	3.700	0.7100	13,840,179	13,839,870
46625HHR4	JPM	06/24/15	06/24/15	3.400	0.4800	5,072,188	5,070,494
63743HEJ7	Nat Rur Util - FLOAT	05/01/15	01/07/15	0.282	0.2500	13,501,561	13,501,557
69371RK62	Paccar Financial	06/05/15	06/05/15	1.050	0.2600	13,381,953	13,381,239
69371RK88	Paccar Financial	08/14/15	08/14/15	0.750	0.3000	14,871,821	14,871,087
89233P6J0	Toyota Motor Corp	07/17/15	07/17/15	0.875	0.3600	10,028,345	10,028,212
91159HGU8	US Bancorp	03/04/15	03/04/15	3.150	0.3700	12,035,562	12,034,035
931142CR2	WMT	04/01/15	04/01/15	2.875	0.2700	11,790,966	11,789,912

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of December 31, 2014 (UNAUDITED)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
94974BFA3	Wells Fargo	02/13/15	02/13/15	1.250	0.3900	11,511,950	11,511,763
94974BFE5	Wells Fargo	07/01/15	07/01/15	1.500	0.3200	13,782,122	13,780,910
						$202,239,154	$202,225,874
Money Market Funds							
52470G791	MMKT- WESTERN ASSET	01/02/15	01/02/15	0.040	0.0400	$ 103,560,810	$103,560,810
61747C582	MMKT- MS Treasury	01/02/15	01/02/15	0.030	0.0300	932	932
61747C707	MMKT- MS Government	01/02/15	01/02/15	0.040	0.0400	84,490,080	84,490,080
						$188,051,821	$188,051,821
Federal Agency Discount Notes							
313396QE6	FHLMC Discount Note	12/07/15	12/07/15	0.000	0.3000	$ 10,642,605	$10,642,771
313396QM8	FHLMC Discount Note	12/14/15	12/14/15	0.000	0.2600	22,752,672	22,752,836
						$33,395,277	$33,395,606
Federal Agency Interest Bearing Notes							
3130A06X3	FHLB - Floater	10/07/15	01/02/15	0.220	0.1700	$ 10,003,916	$10,003,889
3130A0V23	FHLB - Floater	02/03/15	01/03/15	0.103	0.1000	10,000,000	10,000,000
3130A0VH0	FHLB - Floater	02/03/15	01/03/15	0.103	0.1100	10,000,003	10,000,003
3130A13K2	FHLB - Floater	02/25/15	02/25/15	0.113	0.1100	15,000,000	15,000,000
3130A1C48	FHLB - Debenture	02/18/15	02/18/15	0.140	0.1300	15,000,245	15,000,244
3130A1EZ7	FHLB - Floater	03/20/15	01/20/15	0.115	0.1200	10,000,000	10,000,000
3130A1PE2	FHLB - Floater	04/14/15	01/14/15	0.108	0.1100	20,000,000	20,000,000
3130A1WR5	FHLB - Floater	05/12/15	01/12/15	0.106	0.1100	19,999,554	19,999,563
3130A26U5	FHLB - Floater	05/28/15	01/28/15	0.120	0.1200	9,999,912	9,999,914
3130A2G75	FHLB - Deb. Callable	07/17/15	07/17/15	0.200	0.2000	40,000,000	40,000,000
3130A2K47	FHLB - Debenture	01/14/15	01/14/15	0.090	0.1000	14,999,930	14,999,934
3130A2KC9	FHLB - Debenture	01/15/15	01/15/15	0.090	0.1100	24,999,782	24,999,785
3130A2L46	FHLB - Deb. Callable	08/03/15	08/03/15	0.230	0.2300	35,000,000	35,000,000
3130A2LD6	FHLB - Debenture	01/15/15	01/15/15	0.090	0.1100	14,999,867	14,999,872
3130A2SG2	FHLB - Deb. Callable	08/27/15	08/27/15	0.250	0.2500	20,000,000	20,000,000
3130A2WD4	FHLB - Debenture	09/18/15	09/18/15	0.200	0.2200	19,998,124	19,998,129
3130A2XA9	FHLB - Debenture	09/29/15	09/29/15	0.190	0.2200	19,994,950	19,995,115
3130A32E3	FHLB - Deb. Callable	10/09/15	10/09/15	0.270	0.2700	20,000,000	20,000,000
3130A3H98	FHLB - Deb. Callable	12/07/15	12/07/15	0.250	0.2500	25,000,000	25,000,000
3130A3QP2	FHLB - Deb. Callable	01/06/16	01/06/16	0.310	0.3100	11,000,000	11,000,000
3130A3SM7	FHLB - Floater	06/18/15	01/18/15	0.125	0.1200	15,000,091	15,000,089
3130A3TT1	FHLB - Debenture	12/23/15	12/23/15	0.250	0.3300	19,983,434	19,983,569
3133ECBG8	FFCB - Floater	01/26/15	01/02/15	0.220	0.1100	8,300,640	8,300,630
3133ECM27	FFCB - Floater	01/19/16	01/19/15	0.164	0.1500	20,003,240	20,003,221
3133EDE40	FFCB - Floater	01/23/15	01/23/15	0.099	0.1100	19,999,904	19,999,906
3133EDFT4	FFCB - Floater	08/25/15	01/02/15	0.160	0.1200	65,016,130	65,016,051
3133EDHN5	FFCB - Floater	10/26/15	01/02/15	0.150	0.1300	30,919,923	30,919,898
3133EDHQ8	FFCB - Floater	03/30/15	01/02/15	0.140	0.1500	14,999,779	14,999,784
3133EDL91	FFCB - Floater	03/09/15	01/02/15	0.080	0.0900	19,999,625	19,999,635
3133EDLA8	FFCB - Floater	05/08/15	01/02/15	0.090	0.1000	9,999,636	9,999,639
3133EECP3	FFCB - Debenture	11/24/15	11/24/15	0.190	0.2100	14,997,574	14,997,581
3134G36G0	FHLMC - Debenture	03/18/15	03/18/15	0.350	0.1400	11,005,016	11,005,001
3134G4C97	FHLMC - Floater	06/26/15	01/26/15	0.159	0.1200	15,002,984	15,002,969
3135G0YU1	FNMA - Floater	10/21/15	01/21/15	0.155	0.1200	15,004,745	15,004,709
3136FM6V1	FNMA - Debenture	02/18/15	02/18/15	2.000	0.2000	9,021,719	9,021,600
3136FP6B8	FNMA - Floater	01/27/15	01/02/15	0.400	0.1600	5,000,871	5,000,866
3136FPHW0	FNMA - Debenture	03/24/15	03/24/15	1.700	0.2300	10,034,546	10,034,287
3137EADD8	FHLMC - Debenture	04/17/15	04/17/15	0.500	0.1600	3,273,309	3,273,300
						$673,559,448	$673,559,184
Repurchase Agreements							
RP010215	Repurchase Agreement	01/02/15	01/02/15	0.080	0.0800	$ 150,000,000	$150,000,000
RT010215	Repurchase Agreement	01/02/15	01/02/15	0.080	0.0800	475,000,000	475,000,000
						$625,000,000	$625,000,000
United States Treasury Notes							
912828WK2	US Treasury- Floater	01/31/16	01/06/15	0.085	0.1000	$ 14,997,041	$14,997,045
						$14,997,041	$14,997,045

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of December 31, 2014 (UNAUDITED)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
						$2,859,666,035	$2,859,656,162

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: 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.