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

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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

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3130A43Z3	FHLB - Debenture	02/05/16	02/05/16	0.250	0.2800	10,249,226	10,249,230
3130A57A1	FHLB - Debenture	05/24/16	05/24/16	0.090	0.0900	15,000,000	15,000,000
3130A5C72	FHLB - Deb. Callable	05/27/16	05/27/16	0.400	0.4000	10,000,000	10,000,000
3130A5KW8	FHLB - Debenture	02/29/16	02/29/16	0.220	0.2400	14,999,032	14,999,036
3130A5SF7	FHLB - Debenture	06/29/16	06/29/16	0.375	0.4000	9,998,591	9,998,617
3130A5XN4	FHLB - Debenture	11/20/15	11/20/15	0.110	0.1300	24,999,686	24,999,701
3130A5XU8	FHLB - Deb. Callable	08/12/16	08/12/16	0.430	0.4300	10,000,000	10,000,000
3130A5ZC6	FHLB - Debenture	01/22/16	01/22/16	0.160	0.2300	9,998,544	9,998,569
3130A65U7	FHLB - Deb. Callable	08/30/16	08/30/16	0.500	0.5000	15,000,000	15,000,000
3130A6BD8	FHLB - Deb. Callable	09/09/16	09/09/16	0.510	0.4100	20,008,184	20,008,085
3130A6C39	FHLB - Floater	08/18/16	11/19/15	0.142	0.1500	19,998,714	19,998,721
3130A6DR5	FHLB - Floater	08/24/16	11/24/15	0.157	0.1600	15,000,000	15,000,000
3130A6MW4	FHLB - Deb. Callable	10/28/16	10/28/16	0.400	0.4000	10,000,000	10,000,000
313375WR4	FHLB - Floater	10/03/16	11/02/15	0.480	0.1700	5,014,530	5,014,466
3133ECM27	FFCB - Floater	01/19/16	11/19/15	0.197	0.1800	20,000,668	20,000,664
3133ECYT5	FFCB - Floater	06/06/16	11/06/15	0.210	0.1400	10,004,494	10,004,417
3133ED2E1	FFCB - Floater	09/19/16	11/02/15	0.280	0.2200	19,811,042	19,810,981
3133ED4L3	FFCB - Floater	04/11/16	11/02/15	0.260	0.1900	20,006,391	20,006,282
3133ED4M1	FFCB - Floater	06/09/16	11/02/15	0.280	0.2000	20,009,979	20,009,809
3133EDEE8	FFCB - Floater	07/29/16	11/02/15	0.250	0.1900	10,004,559	10,004,503
3133EDP22	FFCB - Floater	06/23/16	11/02/15	0.170	0.2200	9,996,692	9,996,739
3133EE4G2	FFCB - Debenture	08/11/16	08/11/16	0.400	0.4100	19,998,420	19,998,452
3133EECP3	FFCB - Debenture	11/24/15	11/24/15	0.190	0.2100	14,999,829	14,999,830
3133EFAL1	FFCB - Floater	08/21/17	11/02/15	0.220	0.2500	19,989,026	19,989,041
3133EFAY3	FFCB - Floater	05/26/17	11/02/15	0.230	0.2500	29,989,779	29,989,812
3133EFFW2	FFCB - Floater	07/29/16	11/03/15	0.240	0.2500	14,998,866	14,998,873
3133EFKG1	FFCB - Floater	10/20/16	11/02/15	0.280	0.2900	19,997,956	19,998,000
3135G0CM3	FNMA - Debenture	09/28/16	09/28/16	1.250	0.3900	15,117,385	15,117,044
						$496,072,359	$496,071,663
Repurchase Agreements							
RE102215	Repurchase Agreement	11/05/15	11/05/15	0.080	0.0800	$ 150,000,000	$150,000,000
RP103015	Repurchase Agreement	11/02/15	11/02/15	0.070	0.0700	150,000,000	150,000,000
RT103015	Repurchase Agreement	11/02/15	11/02/15	0.100	0.1000	125,000,000	125,000,000
						$425,000,000	$425,000,000
United States Treasury Notes							
912828WK2	US Treasury- Floater	01/31/16	11/03/15	0.065	0.0800	$ 14,999,318	$14,999,319
						$14,999,318	$14,999,319
						$3,679,672,803	$3,679,648,606

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

WAL: 83 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

Notes:

a. Rounded to the nearest dollar

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

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

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

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

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

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

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

WAM: 49 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

WAL: 77 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

Notes:

a. Rounded to the nearest dollar

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

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

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

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

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

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

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

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

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

Notes:

a. Rounded to the nearest dollar

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

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
123123127	DEP - Key Bank	08/03/15	08/03/15	0.120	0.1200	$ 85,178,250	$85,178,250
212121214	FICA	08/04/15	08/04/15	0.095	0.1500	70,000,000	70,000,000
						$155,178,250	$155,178,250
Commercial Paper							
02665KV79	AM HOND	08/07/15	08/07/15	0.000	0.1000	$ 24,999,577	$24,999,583
02665KVS3	AM HOND	08/26/15	08/26/15	0.000	0.1300	14,998,627	14,998,646
02665KWN3	AM HOND	09/22/15	09/22/15	0.000	0.1200	19,996,476	19,996,533
06538CV73	BTMUFJ	08/07/15	08/07/15	0.000	0.1100	19,999,581	19,999,633
06538CVK4	BTMUFJ	08/19/15	08/19/15	0.000	0.1700	29,997,373	29,997,450
14912EVT1	CAT Financial	08/27/15	08/27/15	0.000	0.1200	24,997,810	24,997,833
14912EWE3	CAT Financial	09/14/15	09/14/15	0.000	0.1100	9,998,634	9,998,656
14912EY43	CAT Financial	11/04/15	11/04/15	0.000	0.1400	34,986,936	34,987,069
30229BVH7	Exxon	08/17/15	08/17/15	0.000	0.0900	39,998,371	39,998,400
36959JX24	GECC	10/02/15	10/02/15	0.000	0.3600	14,990,925	14,990,958
40427RAD3	HSBC	01/13/16	01/13/16	0.000	0.4200	14,971,656	14,971,813
40427RAF8	HSBC	01/15/16	01/15/16	0.000	0.4300	14,970,262	14,970,427
40427SVA4	HSBC	08/10/15	08/10/15	0.000	0.2100	24,998,688	24,998,719
40427SX12	HSBC	10/01/15	10/01/15	0.000	0.2600	9,995,635	9,995,679
40427SY52	HSBC	11/05/15	11/05/15	0.000	0.3000	9,991,933	9,992,000
40427SYD5	HSBC	11/13/15	11/13/15	0.000	0.3000	24,978,154	24,978,333
40427SYH6	HSBC	11/17/15	11/17/15	0.000	0.3000	19,981,855	19,982,000
40427SYL7	HSBC	11/20/15	11/20/15	0.000	0.3600	9,988,981	9,989,054
40427SYL7A	HSBC	11/20/15	11/20/15	0.000	0.3700	16,981,003	16,981,130
40427SZG7	HSBC	12/16/15	12/16/15	0.000	0.3800	14,978,188	14,978,308
46640QVB4	JPM SEC	08/11/15	08/11/15	0.000	0.3000	9,999,162	9,999,167
46640QVD0	JPM SEC	08/13/15	08/13/15	0.000	0.3000	4,999,497	4,999,500
46640QVL2	JPM SEC	08/20/15	08/20/15	0.000	0.3000	9,998,408	9,998,417
46640QW31	JPM SEC	09/03/15	09/03/15	0.000	0.3000	9,997,235	9,997,250
46640QW80	JPM SEC	09/08/15	09/08/15	0.000	0.3000	14,995,224	14,995,250
46640QWB3	JPM SEC	09/11/15	09/11/15	0.000	0.3000	9,996,565	9,996,583
46640QWE7	JPM SEC	09/14/15	09/14/15	0.000	0.3000	9,996,313	9,996,333
46640QWW7	JPM SEC	09/30/15	09/30/15	0.000	0.3000	9,994,973	9,995,000
46640QX55	JPM SEC	10/05/15	10/05/15	0.000	0.3000	3,997,821	3,997,833
46640QX71	JPM SEC	10/07/15	10/07/15	0.000	0.3000	4,997,193	4,997,208
46640QY21	JPM SEC	11/02/15	11/02/15	0.000	0.3300	4,995,845	4,995,867
46640QY39	JPM SEC	11/03/15	11/03/15	0.000	0.3200	7,993,279	7,993,316
46640QY47	JPM SEC	11/04/15	11/04/15	0.000	0.3300	14,987,264	14,987,333
46640QZ46	JPM SEC	12/04/15	12/04/15	0.000	0.4300	4,992,668	4,992,708
565656568A	CP - US Bank	08/03/15	08/03/15	0.150	0.1500	48,000,000	48,000,000
59087BVJ3	METLIFE	08/18/15	08/18/15	0.000	0.1200	49,997,096	49,997,167
62478YV39	MUFG Union Bank	08/03/15	08/03/15	0.000	0.1500	24,999,785	24,999,792
62478YV54	MUFG Union Bank	08/05/15	08/05/15	0.000	0.1900	19,999,571	19,999,578
62478YV62	MUFG Union Bank	08/06/15	08/06/15	0.000	0.1900	9,999,731	9,999,736
62478YVQ8	MUFG Union Bank	08/24/15	08/24/15	0.000	0.1500	19,998,023	19,998,083
62478YWH7	MUFG Union Bank	09/17/15	09/17/15	0.000	0.1900	29,992,440	29,992,558
62478YX86	MUFG Union Bank	10/08/15	10/08/15	0.000	0.2500	9,995,227	9,995,278
63743DV40	Nat. Rural Utilities	08/04/15	08/04/15	0.000	0.1000	39,999,650	39,999,667
63743DVQ1	Nat. Rural Utilities	08/24/15	08/24/15	0.000	0.1000	24,998,353	24,998,403
69349KVD9	PNC Bank N.A.	08/13/15	08/13/15	0.000	0.2600	19,998,247	19,998,267
69349KWF3	PNC Bank N.A.	09/15/15	09/15/15	0.000	0.2200	9,997,214	9,997,250
69349KX88	PNC Bank N.A.	10/08/15	10/08/15	0.000	0.2400	24,988,541	24,988,667
69372BVR8	Paccar Financial	08/25/15	08/25/15	0.000	0.1000	16,598,859	16,598,893
89233HV43	Toyota Motor Credit	08/04/15	08/04/15	0.000	0.1300	6,999,923	6,999,924
89233HV50	Toyota Motor Credit	08/05/15	08/05/15	0.000	0.1500	19,999,664	19,999,667
89233HV68	Toyota Motor Credit	08/06/15	08/06/15	0.000	0.1200	24,999,572	24,999,583
89233HVH4	Toyota Motor Credit	08/17/15	08/17/15	0.000	0.2000	14,998,658	14,998,667
89233HVL5	Toyota Motor Credit	08/20/15	08/20/15	0.000	0.1500	29,997,587	29,997,625
89233HVL5A	Toyota Motor Credit	08/20/15	08/20/15	0.000	0.1100	14,999,101	14,999,129
89233HW42	Toyota Motor Credit	09/04/15	09/04/15	0.000	0.1300	24,996,862	24,996,931
89233HWR1	Toyota Motor Credit	09/25/15	09/25/15	0.000	0.1700	14,996,050	14,996,104
919191916	US Bank 31 Day Put	08/31/15	08/31/15	0.200	0.2500	92,639,493	92,639,493
OPNCP8020	CP - US Bank	08/03/15	08/03/15	0.200	0.2000	30,000,000	30,000,000
						$1,142,931,758	$1,142,934,452
Corporate Bonds							
14912L5H0	CATC	11/06/15	11/06/15	0.700	0.3500	$ 4,028,858	$4,028,793
14912L5N7	CATC	02/26/16	02/26/16	0.700	0.4500	21,415,130	21,414,953
24422ERZ4	JDCC	01/22/16	01/22/16	0.750	0.4300	5,007,929	5,007,745
24422ESM2	JDCC - FLOAT	04/12/16	10/13/15	0.386	0.3100	5,002,695	5,002,634
36962G4T8	GECC	11/09/15	11/09/15	2.250	0.4300	10,050,631	10,050,030
36962G6R0	GECC	01/08/16	01/08/16	1.000	0.4300	33,993,757	33,992,946
46623EJR1	JPM	10/15/15	10/15/15	1.100	0.6100	15,103,630	15,103,356
46623EJS9	JPM - FLOATER	10/15/15	10/15/15	0.949	0.4900	11,041,041	11,040,657
46623EJV2	JPM - FLOATER	02/26/16	08/26/15	0.902	0.6300	10,016,175	10,015,900

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
594918AK0	MSFTC	02/08/16	02/08/16	2.500	0.3300	4,956,424	4,955,470
69349LAH1	PNCC BOND	01/28/16	01/28/16	0.800	0.4200	10,016,015	10,015,655
69371RK88	Paccar Financial	08/14/15	08/14/15	0.750	0.3400	14,832,416	14,832,374
69371RK96	Paccar Financial	11/16/15	11/16/15	0.700	0.3100	5,005,737	5,005,714
69371RL20	Paccar Financial	02/08/16	02/08/16	0.800	0.4300	13,526,077	13,525,729
89236TAK1	Toyota Motor - FLOAT	05/17/16	08/17/15	0.566	0.3100	11,448,260	11,447,795
931142DE0	WMT	04/11/16	04/11/16	0.600	0.4000	15,021,357	15,021,116
949746NA5	Wells Fargo - FLOAT	10/28/15	10/28/15	0.494	0.3400	4,501,712	4,501,705
94974BFM7	Wells Fargo - FLOAT	07/20/16	10/20/15	0.817	0.4400	10,036,918	10,036,530
94988EBA5	Wells Fargo - FLOAT	11/20/15	08/03/15	0.300	0.3100	9,999,676	9,999,690
94988EGQ5	Wells Fargo - FLOAT	01/14/16	08/03/15	0.310	0.0000	9,998,577	9,998,604
						$225,003,016	$224,997,397
Money Market Funds							
066922766	MMKT- Blackrock	08/03/15	08/03/15	0.141	0.1400	$ 345,427,446	$345,427,446
52470G791	MMKT- Western Asset	08/03/15	08/03/15	0.040	0.0400	53,474,524	53,474,524
61747C707	MMKT- MS Government	08/03/15	08/03/15	0.040	0.0400	67,970	67,970
61747C772	MMKT- Morgan Stanley	08/03/15	08/03/15	0.164	0.1600	335,460,447	335,460,447
						$734,430,388	$734,430,388
Federal Agency Discount Notes							
313384KC2	FHLB Discount Note	08/07/15	08/07/15	0.000	0.0600	$ 14,999,848	$14,999,850
313384KQ1	FHLB Discount Note	08/19/15	08/19/15	0.000	0.0600	32,249,016	32,249,033
313384KS7	FHLB Discount Note	08/21/15	08/21/15	0.000	0.0700	40,498,513	40,498,538
313384KX6	FHLB Discount Note	08/26/15	08/26/15	0.000	0.0700	29,998,624	29,998,646
313384MD8	FHLB Discount Note	09/25/15	09/25/15	0.000	0.0900	29,996,015	29,996,058
313384ML0	FHLB Discount Note	10/02/15	10/02/15	0.000	0.1500	25,352,632	25,352,667
313384ML0A	FHLB Discount Note	10/02/15	10/02/15	0.000	0.0900	19,696,915	19,696,947
313384MR7	FHLB Discount Note	10/07/15	10/07/15	0.000	0.1600	24,992,514	24,992,556
313384PD5	FHLB Discount Note	11/12/15	11/12/15	0.000	0.1500	15,693,446	15,693,487
313384PS2	FHLB Discount Note	11/25/15	11/25/15	0.000	0.1500	14,992,710	14,992,750
313384PY9	FHLB Discount Note	12/01/15	12/01/15	0.000	0.1900	9,993,534	9,993,561
313384PZ6	FHLB Discount Note	12/02/15	12/02/15	0.000	0.1600	34,980,760	34,980,867
313384QB8	FHLB Discount Note	12/04/15	12/04/15	0.000	0.1700	19,987,851	19,988,194
313384QQ5	FHLB Discount Note	12/17/15	12/17/15	0.000	0.2100	25,978,991	25,979,070
313384QQ5A	FHLB Discount Note	12/17/15	12/17/15	0.000	0.1900	24,981,718	24,981,792
313384QR3	FHLB Discount Note	12/18/15	12/18/15	0.000	0.1700	24,983,984	24,984,073
313384QR3A	FHLB Discount Note	12/18/15	12/18/15	0.000	0.1600	19,987,575	19,987,644
313384RK7	FHLB Discount Note	01/05/16	01/05/16	0.000	0.3000	9,986,881	9,986,917
313384TT6	FHLB Discount Note	03/01/16	03/01/16	0.000	0.3400	9,980,418	9,980,475
313396QE6	FHLMC Discount Note	12/07/15	12/07/15	0.000	0.3000	10,660,934	10,660,996
313396QM8	FHLMC Discount Note	12/14/15	12/14/15	0.000	0.2600	22,787,697	22,787,760
313588PY5	FNMA Discount Note	12/01/15	12/01/15	0.000	0.1800	24,984,490	24,984,750
						$487,765,066	$487,766,629
Federal Agency Interest Bearing Notes							
3130A06X3	FHLB - Floater	10/07/15	08/03/15	0.220	0.1700	$ 10,000,940	$10,000,934
3130A2WD4	FHLB - Debenture	09/18/15	09/18/15	0.200	0.2100	19,999,654	19,999,655
3130A2XA9	FHLB - Debenture	09/29/15	09/29/15	0.190	0.2200	19,998,901	19,998,936
3130A3TT1	FHLB - Debenture	12/23/15	12/23/15	0.250	0.3300	19,993,299	19,993,354
3130A3XU3	FHLB - Debenture	01/22/16	01/22/16	0.250	0.2700	24,997,182	24,997,190
3130A3YW8	FHLB - Debenture	01/26/16	01/26/16	0.250	0.2600	15,883,993	15,883,996
3130A43Z3	FHLB - Debenture	02/05/16	02/05/16	0.250	0.2800	10,248,484	10,248,492
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
3130A57A1	FHLB - Debenture	05/24/16	05/24/16	0.090	0.0900	15,000,000	15,000,000
3130A5C72	FHLB - Deb. Callable	05/27/16	05/27/16	0.400	0.4000	10,000,000	10,000,000
3130A5KW8	FHLB - Debenture	02/29/16	02/29/16	0.220	0.2400	14,998,290	14,998,296
3130A5NJ4	FHLB - Deb. Callable	06/30/16	06/30/16	0.450	0.4500	10,000,000	10,000,000
3130A5SF7	FHLB - Debenture	06/29/16	06/29/16	0.375	0.4000	9,998,053	9,998,089
3130A5XN4	FHLB - Debenture	11/20/15	11/20/15	0.110	0.1300	24,998,167	24,998,252
3130A5XU8	FHLB - Deb. Callable	08/12/16	08/12/16	0.430	0.4300	10,000,000	10,000,000
313375WR4	FHLB - Floater	10/03/16	08/03/15	0.480	0.1700	5,018,497	5,018,416
3133ECM27	FFCB - Floater	01/19/16	08/19/15	0.188	0.1700	20,001,447	20,001,438
3133ECNX8	FFCB - Deb. Callable	05/09/16	05/09/16	0.390	0.3900	10,000,000	10,000,000
3133ECYT5	FFCB - Floater	06/06/16	08/06/15	0.203	0.1300	10,006,391	10,006,280
3133ED3F7	FFCB - Floater	10/01/15	08/04/15	0.181	0.1300	7,000,581	7,000,578
3133EDFT4	FFCB - Floater	08/25/15	08/03/15	0.160	0.1200	65,001,640	65,001,632
3133EDHN5	FFCB - Floater	10/26/15	08/03/15	0.150	0.1300	30,916,421	30,916,413
3133EE4G2	FFCB - Debenture	08/11/16	08/11/16	0.400	0.4100	19,997,908	19,997,950
3133EECP3	FFCB - Debenture	11/24/15	11/24/15	0.190	0.2100	14,999,147	14,999,149
3134G4J33	FHLMC - Floater	10/16/15	08/16/15	0.167	0.1200	30,003,229	30,003,215
3135G0YU1	FNMA - Floater	10/21/15	08/21/15	0.181	0.1400	15,001,312	15,001,302
						$474,063,534	$474,063,570
Repurchase Agreements							

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
RT073115	Repurchase Agreement	08/03/15	08/03/15	0.140	0.1400	$ 125,000,000	$125,000,000
RT73015A	Repurchase Agreement	08/13/15	08/13/15	0.110	0.1100	150,000,000	150,000,000
						$275,000,000	$275,000,000
United States Treasury Notes							
912828WK2	US Treasury- Floater	01/31/16	08/04/15	0.095	0.1100	$ 14,998,629	$14,998,631
						$14,998,629	$14,998,631
						$3,509,370,641	$3,509,369,317

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

WAL: 60 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

Notes:

a. Rounded to the nearest dollar

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

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
123123127	DEP - Key Bank	07/01/15	07/01/15	0.120	0.1200	$ 86,678,250	$86,678,250
212121214	FICA	07/08/15	07/08/15	0.095	0.1500	70,000,000	70,000,000
						$156,678,250	$156,678,250
Commercial Paper							
02665KU88	AM HOND	07/08/15	07/08/15	0.000	0.1000	$ 24,999,480	$24,999,514
02665KUP0	AM HOND	07/23/15	07/23/15	0.000	0.1100	14,998,971	14,998,992
02665KUQ8	AM HOND	07/24/15	07/24/15	0.000	0.1000	19,998,678	19,998,722
02665KV79	AM HOND	08/07/15	08/07/15	0.000	0.1000	24,997,390	24,997,431
02665KVS3	AM HOND	08/26/15	08/26/15	0.000	0.1300	14,996,924	14,996,967
06538CU17	BTMUFJ	07/01/15	07/01/15	0.000	0.1200	30,000,000	30,000,000
06538CU74	BTMUFJ	07/07/15	07/07/15	0.000	0.1000	19,999,619	19,999,667
06538CUN9	BTMUFJ	07/22/15	07/22/15	0.000	0.2000	9,430,868	9,430,900
14912EU88	CAT Financial	07/08/15	07/08/15	0.000	0.1000	41,833,165	41,833,187
14912EUD7	CAT Financial	07/13/15	07/13/15	0.000	0.1100	21,999,181	21,999,193
14912EVT1	CAT Financial	08/27/15	08/27/15	0.000	0.1200	24,995,198	24,995,250
30229BU70	Exxon	07/07/15	07/07/15	0.000	0.0600	14,999,839	14,999,850
30229BVH7	Exxon	08/17/15	08/17/15	0.000	0.0900	39,995,216	39,995,300
36959JX24	GECC	10/02/15	10/02/15	0.000	0.3600	14,986,387	14,986,438
40427SU23	HSBC	07/02/15	07/02/15	0.000	0.1500	4,999,977	4,999,979
40427SVA4	HSBC	08/10/15	08/10/15	0.000	0.2100	24,994,170	24,994,306
40427SX12	HSBC	10/01/15	10/01/15	0.000	0.2600	9,993,416	9,993,483
40427SYL7	HSBC	11/20/15	11/20/15	0.000	0.3600	9,985,904	9,985,997
40427SYL7A	HSBC	11/20/15	11/20/15	0.000	0.3700	16,975,698	16,975,860
40427SZG7	HSBC	12/16/15	12/16/15	0.000	0.3800	14,973,252	14,973,400
46640QUX7	JPM SEC	07/31/15	07/31/15	0.000	0.3000	9,997,486	9,997,500
46640QVB4	JPM SEC	08/11/15	08/11/15	0.000	0.3000	9,996,565	9,996,583
46640QVD0	JPM SEC	08/13/15	08/13/15	0.000	0.3000	4,998,198	4,998,208
46640QVL2	JPM SEC	08/20/15	08/20/15	0.000	0.3000	9,995,810	9,995,833
46640QW31	JPM SEC	09/03/15	09/03/15	0.000	0.3000	9,994,638	9,994,667
46640QW80	JPM SEC	09/08/15	09/08/15	0.000	0.3000	14,991,328	14,991,375
46640QWB3	JPM SEC	09/11/15	09/11/15	0.000	0.3000	9,993,967	9,994,000
46640QWE7	JPM SEC	09/14/15	09/14/15	0.000	0.3000	9,993,715	9,993,750
46640QWW7	JPM SEC	09/30/15	09/30/15	0.000	0.3000	9,992,375	9,992,417
46640QX55	JPM SEC	10/05/15	10/05/15	0.000	0.3000	3,996,782	3,996,800
46640QX71	JPM SEC	10/07/15	10/07/15	0.000	0.3000	4,995,894	4,995,917
46640QY21	JPM SEC	11/02/15	11/02/15	0.000	0.3300	4,994,460	4,994,489
46640QY39	JPM SEC	11/03/15	11/03/15	0.000	0.3200	7,991,062	7,991,111
46640QY47	JPM SEC	11/04/15	11/04/15	0.000	0.3300	14,983,108	14,983,200
46640QZ46	JPM SEC	12/04/15	12/04/15	0.000	0.4300	4,990,849	4,990,900
565656568A	CP - US Bank	07/01/15	07/01/15	0.150	0.1500	45,000,000	45,000,000
59087BVJ3	METLIFE	08/18/15	08/18/15	0.000	0.1200	49,991,801	49,992,000
62478YUD8	MUFG Union Bank	07/13/15	07/13/15	0.000	0.1600	9,999,453	9,999,467
62478YUE6	MUFG Union Bank	07/14/15	07/14/15	0.000	0.1600	9,999,408	9,999,422
62478YUG1	MUFG Union Bank	07/16/15	07/16/15	0.000	0.1600	24,998,272	24,998,333
62478YUH9	MUFG Union Bank	07/17/15	07/17/15	0.000	0.1600	24,998,159	24,998,222
62478YV54	MUFG Union Bank	08/05/15	08/05/15	0.000	0.1900	19,996,245	19,996,306
62478YV62	MUFG Union Bank	08/06/15	08/06/15	0.000	0.1900	9,998,067	9,998,100
63743DUF6	Nat. Rural Utilities	07/15/15	07/15/15	0.000	0.1000	39,998,377	39,998,444
63743DUG4	Nat. Rural Utilities	07/16/15	07/16/15	0.000	0.1000	24,998,816	24,998,958
63743DUQ2	Nat. Rural Utilities	07/24/15	07/24/15	0.000	0.1000	24,998,348	24,998,403
63743DUX7	Nat. Rural Utilities	07/31/15	07/31/15	0.000	0.1000	19,998,286	19,998,333
69349KVD9	PNC Bank N.A.	08/13/15	08/13/15	0.000	0.2600	19,993,717	19,993,789
69349KWF3	PNC Bank N.A.	09/15/15	09/15/15	0.000	0.2200	9,995,295	9,995,356
69372BU24	Paccar Financial	07/02/15	07/02/15	0.000	0.1000	17,199,949	17,199,952
69372BU65	Paccar Financial	07/06/15	07/06/15	0.000	0.1000	14,999,785	14,999,792
69372BU99	Paccar Financial	07/09/15	07/09/15	0.000	0.0900	9,999,794	9,999,800
69372BU99A	Paccar Financial	07/09/15	07/09/15	0.000	0.1000	7,999,814	7,999,822
69372BUE8	Paccar Financial	07/14/15	07/14/15	0.000	0.1000	9,999,628	9,999,639
69372BUG3	Paccar Financial	07/16/15	07/16/15	0.000	0.1000	14,999,357	14,999,375
69372BUN8	Paccar Financial	07/22/15	07/22/15	0.000	0.1000	19,998,800	19,998,833
69372BUU2	Paccar Financial	07/28/15	07/28/15	0.000	0.1000	14,998,840	14,998,875
89233HUA0	Toyota Motor Credit	07/10/15	07/10/15	0.000	0.0900	24,999,425	24,999,438
89233HUM4	Toyota Motor Credit	07/21/15	07/21/15	0.000	0.1200	24,998,304	24,998,333
89233HV43	Toyota Motor Credit	08/04/15	08/04/15	0.000	0.1300	11,998,510	11,998,527
89233HV50	Toyota Motor Credit	08/05/15	08/05/15	0.000	0.1500	19,997,059	19,997,083
89233HV68	Toyota Motor Credit	08/06/15	08/06/15	0.000	0.1200	24,996,921	24,997,000
89233HVH4	Toyota Motor Credit	08/17/15	08/17/15	0.000	0.2000	14,996,057	14,996,083
89233HVL5	Toyota Motor Credit	08/20/15	08/20/15	0.000	0.1500	29,993,651	29,993,750
919191916	US Bank 31 Day Put	07/31/15	07/31/15	0.200	0.2500	92,639,493	92,639,493
OPNCP8020	CP - US Bank	07/01/15	07/01/15	0.200	0.2000	30,000,000	30,000,000
						$1,251,839,201	$1,251,842,113
Corporate Bonds							
14912L5H0	CATC	11/06/15	11/06/15	0.700	0.3400	$ 4,030,091	$4,030,006

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
14912L5N7	CATC	02/26/16	02/26/16	0.700	0.4500	21,419,599	21,419,396
24422ERZ4	JDCC	01/22/16	01/22/16	0.750	0.4200	5,009,341	5,009,125
36962G4T8	GECC	11/09/15	11/09/15	2.250	0.4200	10,066,327	10,065,539
36962G5Z3	GECC	07/02/15	07/02/15	1.625	0.9500	3,300,124	3,300,122
36962G6R0	GECC	01/08/16	01/08/16	1.000	0.4400	26,887,476	26,887,058
46623EJR1	JPM	10/15/15	10/15/15	1.100	0.6000	15,110,090	15,109,702
46623EJS9	JPM - FLOATER	10/15/15	07/15/15	0.935	0.4700	11,045,605	11,045,062
594918AK0	MSFTC	02/08/16	02/08/16	2.500	0.3200	4,965,582	4,964,473
69349LAH1	PNCC BOND	01/28/16	01/28/16	0.800	0.4300	10,018,773	10,018,351
69371RK88	Paccar Financial	08/14/15	08/14/15	0.750	0.3100	14,838,178	14,838,035
69371RK96	Paccar Financial	11/16/15	11/16/15	0.700	0.3100	5,007,399	5,007,369
69371RL20	Paccar Financial	02/08/16	02/08/16	0.800	0.4500	8,017,169	8,017,007
89233P6J0	Toyota Motor Corp	07/17/15	07/17/15	0.875	0.3900	10,002,302	10,002,291
931142DE0	WMT	04/11/16	04/11/16	0.600	0.4000	15,023,963	15,023,694
949746NA5	Wells Fargo - FLOAT	10/28/15	07/28/15	0.479	0.3200	4,502,315	4,502,306
94974BFE5	Wells Fargo	07/01/15	07/01/15	1.500	1.5000	13,700,000	13,700,000
94985H5F7	Wells Fargo	07/20/15	07/20/15	0.750	0.2800	10,002,594	10,002,579
94988EBA5	Wells Fargo - FLOAT	11/20/15	07/01/15	0.300	0.3100	9,999,586	9,999,603
94988EGQ5	Wells Fargo- FLOATER	01/14/16	07/01/15	0.300	0.3000	9,998,311	9,998,344
						$212,944,826	$212,940,062
Money Market Funds							
52470G791	MMKT- Western Asset	07/01/15	07/01/15	0.040	0.0400	$ 231,891,203	$231,891,203
61747C707	MMKT- MS Government	07/01/15	07/01/15	0.040	0.0400	163,978,884	163,978,884
						$395,870,087	$395,870,087
Federal Agency Discount Notes							
313384KC2	FHLB Discount Note	08/07/15	08/07/15	0.000	0.0600	$ 14,999,060	$14,999,075
313384KQ1	FHLB Discount Note	08/19/15	08/19/15	0.000	0.0600	32,247,320	32,247,366
313384KS7	FHLB Discount Note	08/21/15	08/21/15	0.000	0.0700	40,496,207	40,496,271
313384KX6	FHLB Discount Note	08/26/15	08/26/15	0.000	0.0700	29,996,919	29,996,967
313384MD8	FHLB Discount Note	09/25/15	09/25/15	0.000	0.0900	29,993,769	29,993,837
313384ML0	FHLB Discount Note	10/02/15	10/02/15	0.000	0.1500	25,349,448	25,349,501
313384ML0A	FHLB Discount Note	10/02/15	10/02/15	0.000	0.0900	19,695,373	19,695,420
313384MR7	FHLB Discount Note	10/07/15	10/07/15	0.000	0.1600	24,989,051	24,989,111
313384PD5	FHLB Discount Note	11/12/15	11/12/15	0.000	0.1500	15,691,473	15,691,526
313384PS2	FHLB Discount Note	11/25/15	11/25/15	0.000	0.1500	14,990,762	14,990,813
313384PY9	FHLB Discount Note	12/01/15	12/01/15	0.000	0.1900	9,991,891	9,991,925
313384PZ6	FHLB Discount Note	12/02/15	12/02/15	0.000	0.1600	34,975,911	34,976,044
313384QB8	FHLB Discount Note	12/04/15	12/04/15	0.000	0.1700	19,984,838	19,985,267
313384QQ5	FHLB Discount Note	12/17/15	12/17/15	0.000	0.2100	25,974,272	25,974,368
313384QQ5A	FHLB Discount Note	12/17/15	12/17/15	0.000	0.1900	24,977,611	24,977,701
313384QR3	FHLB Discount Note	12/18/15	12/18/15	0.000	0.1700	24,980,412	24,980,521
313384QR3A	FHLB Discount Note	12/18/15	12/18/15	0.000	0.1600	19,984,804	19,984,889
313384RK7	FHLB Discount Note	01/05/16	01/05/16	0.000	0.3000	9,984,290	9,984,333
313384TT6	FHLB Discount Note	03/01/16	03/01/16	0.000	0.3400	9,977,568	9,977,633
313396QE6	FHLMC Discount Note	12/07/15	12/07/15	0.000	0.3000	10,658,254	10,658,331
313396QM8	FHLMC Discount Note	12/14/15	12/14/15	0.000	0.2600	22,782,575	22,782,653
313588PY5	FNMA Discount Note	12/01/15	12/01/15	0.000	0.1800	24,980,549	24,980,875
						$487,702,358	$487,704,427
Federal Agency Interest Bearing Notes							
3130A06X3	FHLB - Floater	10/07/15	07/01/15	0.220	0.1700	$ 10,001,375	$10,001,366
3130A2WD4	FHLB - Debenture	09/18/15	09/18/15	0.200	0.2200	19,999,430	19,999,431
3130A2XA9	FHLB - Debenture	09/29/15	09/29/15	0.190	0.2200	19,998,323	19,998,378
3130A3QP2	FHLB - Deb. Callable	07/06/15	07/06/15	0.310	0.3100	11,000,000	11,000,000
3130A3TT1	FHLB - Debenture	12/23/15	12/23/15	0.250	0.3300	19,991,857	19,991,923
3130A3XU3	FHLB - Debenture	01/22/16	01/22/16	0.250	0.2800	24,996,680	24,996,689
3130A3YW8	FHLB - Debenture	01/26/16	01/26/16	0.250	0.2600	15,883,818	15,883,822
3130A43Z3	FHLB - Debenture	02/05/16	02/05/16	0.250	0.2800	10,248,234	10,248,243
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
3130A57A1	FHLB - Debenture	05/24/16	05/24/16	0.090	0.0900	15,000,000	15,000,000
3130A5C72	FHLB - Deb. Callable	05/27/16	05/27/16	0.400	0.4000	10,000,000	10,000,000
3130A5KW8	FHLB - Debenture	02/29/16	02/29/16	0.220	0.2400	14,998,040	14,998,047
3130A5NJ4	FHLB - Deb. Callable	06/30/16	06/30/16	0.450	0.4500	10,000,000	10,000,000
3130A5SF7	FHLB - Debenture	06/29/16	06/29/16	0.375	0.4000	9,997,872	9,997,911
3133ECM27	FFCB - Floater	01/19/16	07/19/15	0.188	0.1700	20,001,709	20,001,699
3133ECNX8	FFCB - Deb. Callable	05/09/16	05/09/16	0.390	0.3900	10,000,000	10,000,000
3133ECYT5	FFCB - Floater	06/06/16	07/06/15	0.199	0.1300	10,007,030	10,006,908
3133ED3F7	FFCB - Floater	10/01/15	07/07/15	0.140	0.0900	7,000,876	7,000,872
3133EDFT4	FFCB - Floater	08/25/15	07/01/15	0.160	0.1200	65,003,759	65,003,741
3133EDHN5	FFCB - Floater	10/26/15	07/01/15	0.150	0.1300	30,916,933	30,916,923
3133EECP3	FFCB - Debenture	11/24/15	11/24/15	0.190	0.2100	14,998,917	14,998,920
3134G4J33	FHLMC - Floater	10/16/15	07/16/15	0.165	0.1100	30,004,546	30,004,527
3135G0YU1	FNMA - Floater	10/21/15	07/21/15	0.177	0.1400	15,001,814	15,001,800

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

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
						$425,051,211	$425,051,201
Repurchase Agreements							
RP063015	Repurchase Agreement	07/01/15	07/01/15	0.070	0.0700	$ 100,000,000	$100,000,000
RT062515	Repurchase Agreement	07/02/15	07/02/15	0.090	0.0900	300,000,000	300,000,000
RT063015	Repurchase Agreement	07/01/15	07/01/15	0.090	0.0900	125,000,000	125,000,000
						$525,000,000	$525,000,000
United States Treasury Notes							
912828WK2	US Treasury- Floater	01/31/16	07/07/15	0.060	0.0800	$ 14,998,397	$14,998,399
						$14,998,397	$14,998,399
						$3,470,084,330	$3,470,084,540

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 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)
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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

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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.