

STAR Ohio - State Treasury Asset Reserve
List of Investments as of July 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP								
01626FXG8	Alinghi Funding	10/16/25	10/16/25	0.000	4.5267	\$	48,876,583	\$ 49,533,444
01627ECA6	Alinghi Funding	02/01/26	08/01/25	4.680	4.6800		50,000,000	50,000,000
0347M2V11	Anglesea Funding	08/01/25	08/01/25	0.000	4.4033		299,963,833	300,000,000
03482WJH4	Anglesea Funding	09/25/25	08/01/25	4.530	4.5300		50,000,000	50,000,000
03482WKJ8	Anglesea Funding	11/03/25	08/01/25	4.560	4.5600		50,000,000	50,000,000
03482WKR0	Anglesea Funding	11/03/25	08/01/25	4.560	4.5600		50,000,000	50,000,000
03482WLR9	Anglesea Funding	01/27/26	08/01/25	4.560	4.5600		50,000,000	50,000,000
03843LVM7	Aquitaine Funding	08/21/25	08/21/25	0.000	4.5057		49,569,306	49,876,944
03843LVS4	Aquitaine Funding	08/26/25	08/26/25	0.000	4.4881		49,797,875	49,846,875
03843LVU9	Aquitaine Funding	08/28/25	08/28/25	0.000	4.4892		49,785,625	49,834,625
03843LW46	Aquitaine Funding	09/04/25	09/04/25	0.000	4.5340		49,462,292	49,789,861
03843LW95	Aquitaine Funding	09/09/25	09/09/25	0.000	4.5060		49,416,806	49,760,583
03843LWH7	Aquitaine Funding	09/17/25	09/17/25	0.000	4.4489		48,903,944	49,715,389
03843LWW4	Aquitaine Funding	09/30/25	09/30/25	0.000	4.5383		49,445,000	49,630,000
03843LXX1	Aquitaine Funding	10/31/25	10/31/25	0.000	4.5351		49,392,250	49,441,361
03843LYQ5	Aquitaine Funding	11/24/25	11/24/25	0.000	4.4756		49,172,292	49,305,208
03844KFG9	Aquitaine Funding	02/13/26	08/01/25	4.690	4.6900		50,000,000	50,000,000
03844KFN4	Aquitaine Funding	02/27/26	08/01/25	4.690	4.6900		100,000,000	100,000,000
03844KFQ7	Aquitaine Funding	03/02/26	08/01/25	4.690	4.6900		50,000,000	50,000,000
04821PFD0	Atlantic Asset	10/08/25	08/01/25	4.570	4.5700		50,000,000	50,000,000
04821TXE0	Atlantic Asset	10/14/25	10/14/25	0.000	4.5049		48,863,333	49,547,778
04821TZF5	Atlantic Asset	12/15/25	12/15/25	0.000	4.4977		48,922,111	49,176,444
06741EAU4	Barclays Bank	01/28/26	01/28/26	0.000	4.4798		48,908,000	48,920,000
06741FV46	Barclays Bank	08/04/25	08/04/25	0.000	4.4760		49,418,125	49,981,625
06741FV61	Barclays Bank	08/06/25	08/06/25	0.000	4.4669		48,881,667	49,969,444
06741FVL8	Barclays Bank	08/20/25	08/20/25	0.000	4.4746		48,887,778	49,883,889
06741FVR5	Barclays Bank	08/25/25	08/25/25	0.000	4.4671		48,872,014	49,853,667
06741FVV6	Barclays Bank	08/29/25	08/29/25	0.000	4.4489		48,889,292	49,830,056
06741FWJ2	Barclays Bank	09/18/25	09/18/25	0.000	4.4392		48,894,375	49,710,000
06741FWV5	Barclays Bank	09/29/25	09/29/25	0.000	4.4451		48,882,292	49,643,542
06741FY68	Barclays Bank	11/06/25	11/06/25	0.000	4.4969		49,197,000	49,409,917
06741FYU5	Barclays Bank	11/28/25	11/28/25	0.000	4.5301		48,881,667	49,272,778
06741FZ34	Barclays Bank	12/03/25	12/03/25	0.000	4.4910		49,097,722	49,249,111
06741FZ91	Barclays Bank	12/09/25	12/09/25	0.000	4.4839		49,087,708	49,214,583
06741FZQ3	Barclays Bank	12/24/25	12/24/25	0.000	4.5027		49,061,389	49,121,944
06741HPA5	Barclays Bank	09/04/25	08/01/25	4.530	4.5300		50,000,000	50,000,000
06741HPD9	Barclays Bank	09/11/25	08/01/25	4.520	4.5200		50,000,000	50,000,000
06741HPQ0	Barclays Bank	10/06/25	08/01/25	4.600	4.6000		50,000,000	50,000,000

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06741HPR8	Barclays Bank	10/03/25	08/01/25	4.590	4.5900	50,000,000	50,000,000
06741HPW7	Barclays Bank	10/29/25	08/01/25	4.630	4.6300	50,000,000	50,000,000
07260AW37	Bay Square Funding	09/03/25	09/03/25	0.000	4.4925	49,436,500	49,797,875
07260AX93	Bay Square Funding	10/09/25	10/09/25	0.000	4.5125	49,295,625	49,577,375
07260AXQ5	Bay Square Funding	10/24/25	10/24/25	0.000	4.5105	49,248,333	49,486,667
07260AXV4	Bay Square Funding	10/29/25	10/29/25	0.000	4.5133	49,236,111	49,456,111
07260AY35	Bay Square Funding	11/03/25	11/03/25	0.000	4.5161	48,484,413	48,634,747
07260AY68	Bay Square Funding	11/06/25	11/06/25	0.000	4.5177	49,223,889	49,407,222
07260AZ26	Bay Square Funding	12/02/25	12/02/25	0.000	4.5323	49,242,222	49,248,333
07644AVD3	Bedford Row Funding	08/13/25	08/13/25	0.000	4.3995	49,422,667	49,927,833
07644AW26	Bedford Row Funding	09/02/25	09/02/25	0.000	4.4101	49,254,278	49,807,556
07644AW91	Bedford Row Funding	09/09/25	09/09/25	0.000	4.4343	49,238,750	49,764,375
07644AWJ9	Bedford Row Funding	09/18/25	09/18/25	0.000	4.3879	48,919,028	49,713,333
07644AXN9	Bedford Row Funding	10/22/25	10/22/25	0.000	4.4576	49,238,750	49,504,583
07644AZ23	Bedford Row Funding	12/02/25	12/02/25	0.000	4.4591	49,164,069	49,260,292
07644AZG2	Bedford Row Funding	12/16/25	12/16/25	0.000	4.4772	49,047,611	49,174,194
07644CKP4	Bedford Row Funding	11/04/25	08/01/25	4.580	4.5800	50,000,000	50,000,000
07644CKQ2	Bedford Row Funding	11/12/25	08/01/25	4.630	4.6300	50,000,000	50,000,000
07645RFD3	Bedford Row Funding	10/06/25	08/01/25	4.520	4.5200	50,000,000	50,000,000
10924HW34	Brighthouse ST Funding	09/03/25	09/03/25	0.000	4.3800	49,074,306	49,802,917
10924HW83	Brighthouse ST Funding	09/08/25	09/08/25	0.000	4.3826	49,050,417	49,773,056
10924HWG5	Brighthouse ST Funding	09/16/25	09/16/25	0.000	4.4176	34,242,250	34,806,353
10924HX17	Brighthouse ST Funding	10/01/25	10/01/25	0.000	4.3947	24,471,458	24,817,847
10924HX90	Brighthouse ST Funding	10/09/25	10/09/25	0.000	4.4402	51,600,712	52,559,128
10924HXG4	Brighthouse ST Funding	10/16/25	10/16/25	0.000	4.4233	29,247,600	29,726,400
10924HXN9	Brighthouse ST Funding	10/22/25	10/22/25	0.000	4.4266	19,491,200	19,803,200
10924HXT6	Brighthouse ST Funding	10/27/25	10/27/25	0.000	4.4396	48,544,639	49,476,792
10924HY73	Brighthouse ST Funding	11/07/25	11/07/25	0.000	4.4559	48,884,861	49,409,278
10924HYE8	Brighthouse ST Funding	11/14/25	11/14/25	0.000	4.5014	48,704,250	49,361,250
10924HYK4	Brighthouse ST Funding	11/19/25	11/19/25	0.000	4.5042	48,333,167	49,330,833
10924HZ23	Brighthouse ST Funding	12/02/25	12/02/25	0.000	4.5323	48,900,000	49,248,333
10924HZC1	Brighthouse ST Funding	12/12/25	12/12/25	0.000	4.4436	48,718,972	49,203,847
10924JA59	Brighthouse ST Funding	01/05/26	01/05/26	0.000	4.5304	48,698,167	49,044,917
10924JAS9	Brighthouse ST Funding	01/26/26	01/26/26	0.000	4.4681	48,000,639	48,934,472
10924JC57	Brighthouse ST Funding	03/05/26	03/05/26	0.000	4.4996	48,362,000	48,704,000
11042LV15	Britannia Funding	08/01/25	08/01/25	0.000	4.5149	49,468,472	50,000,000
11042LVT4	Britannia Funding	08/27/25	08/27/25	0.000	4.5397	49,448,694	49,838,944
11042LWG1	Britannia Funding	09/16/25	09/16/25	0.000	4.5202	49,193,986	49,716,972
11042LWV8	Britannia Funding	09/29/25	09/29/25	0.000	4.5172	49,416,806	49,637,806
11042LX13	Britannia Funding	10/01/25	10/01/25	0.000	4.5492	49,270,694	49,622,986
11042LX21	Britannia Funding	10/02/25	10/02/25	0.000	4.5189	48,475,120	48,825,479

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11042LXU9	Britannia Funding	10/28/25	10/28/25	0.000	4.5127	49,236,111	49,462,222
11042LY79	Britannia Funding	11/07/25	11/07/25	0.000	4.4975	49,270,000	49,403,833
11042LYQ7	Britannia Funding	11/24/25	11/24/25	0.000	4.5133	70,786,039	70,991,194
11042LZ45	Britannia Funding	12/04/25	12/04/25	0.000	4.5648	48,904,806	49,230,903
11042LZJ2	Britannia Funding	12/18/25	12/18/25	0.000	4.5413	48,881,667	49,150,556
11042NBJ4	Britannia Funding	01/23/26	08/01/25	4.620	4.6200	49,500,000	49,500,000
12710GZ45	Cabot Trail Funding	12/04/25	12/04/25	0.000	4.4497	49,148,000	49,250,000
12710GZH6	Cabot Trail Funding	12/17/25	12/17/25	0.000	4.4883	48,900,417	49,166,250
15963TWF2	Chariot Funding LLC	09/15/25	09/15/25	0.000	4.4581	49,429,472	49,726,875
15963TWQ8	Chariot Funding LLC	09/24/25	09/24/25	0.000	4.4630	49,417,333	49,672,250
15963TWW5	Chariot Funding LLC	09/30/25	09/30/25	0.000	4.4663	49,423,403	49,635,833
15963WN99	Chariot Funding LLC	12/22/25	08/01/25	4.640	4.6400	50,000,000	50,000,000
15963WP30	Chariot Funding LLC	12/31/25	08/01/25	4.630	4.6300	50,000,000	50,000,000
16537HV56	Chesham Series 3	08/05/25	08/05/25	0.000	4.4156	149,873,125	149,927,500
17177MAG7	Ciesco LLC	01/16/26	01/16/26	0.000	4.4732	48,866,000	48,992,000
19421M2G6	Park Ave Collateralized CP	01/27/26	08/01/25	4.680	4.6800	50,000,000	50,000,000
19421M2Z4	Park Ave Collateralized CP	02/13/26	08/01/25	4.680	4.6800	50,000,000	50,000,000
19421M3F7	Park Ave Collateralized CP	02/24/26	08/01/25	4.650	4.6500	50,000,000	50,000,000
19421M3G5	Park Ave Collateralized CP	12/03/25	08/01/25	4.580	4.5800	50,000,000	50,000,000
19421MUY6	Park Ave Collateralized CP	11/24/25	08/01/25	4.740	4.7400	50,000,000	50,000,000
19421MVB5	Park Ave Collateralized CP	12/08/25	08/01/25	4.770	4.7700	50,000,000	50,000,000
19421MVC3	Park Ave Collateralized CP	12/11/25	08/01/25	4.770	4.7700	50,000,000	50,000,000
19423RK40	Collateralized	11/20/25	08/01/25	4.600	4.6000	50,000,000	50,000,000
19423RKQ1	Collateralized	11/10/25	08/01/25	4.560	4.5600	50,000,000	50,000,000
19423RL23	Collateralized	12/30/25	08/01/25	4.600	4.6000	50,000,000	50,000,000
19423RLH0	Collateralized	02/05/26	08/01/25	4.670	4.6700	50,000,000	50,000,000
19423RLK3	Collateralized	02/09/26	08/01/25	4.650	4.6500	50,000,000	50,000,000
19423RLN7	Collateralized	02/13/26	08/01/25	4.650	4.6500	50,000,000	50,000,000
19423RM71	Collateralized	01/20/26	01/20/26	4.450	4.4500	50,000,000	50,000,000
19423RM89	Park Ave Collateralized CP	01/27/26	08/01/25	4.610	4.6100	50,000,000	50,000,000
19423RMS5	Collateralized	03/09/26	08/01/25	4.620	4.6200	50,000,000	50,000,000
19423RMV8	Collateralized	02/06/26	08/01/25	4.600	4.6000	50,000,000	50,000,000
19423RMX4	Collateralized	02/17/26	08/01/25	4.600	4.6000	50,000,000	50,000,000
19423RN21	Collateralized	02/23/26	08/01/25	4.600	4.6000	50,000,000	50,000,000
19423RN47	Collateralized	04/21/26	08/01/25	4.620	4.6200	50,000,000	50,000,000
19765V2J4	Columbia Funding	11/03/25	08/01/25	4.590	4.5900	50,000,000	50,000,000
19765V2K1	Columbia Funding	11/12/25	08/01/25	4.600	4.6000	50,000,000	50,000,000
19767CVT0	Columbia Funding	08/27/25	08/27/25	0.000	4.4376	49,453,880	50,241,296
30607JWB4	Falcon Funding	09/11/25	09/11/25	0.000	4.4559	49,435,542	49,751,153
30607JWR9	Falcon Asset Funding	09/25/25	09/25/25	0.000	4.4635	49,429,472	49,666,181
30607JX15	Falcon Asset Funding	10/01/25	10/01/25	0.000	4.4668	24,717,771	24,814,882

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30608HBL8	Falcon Asset Funding	12/12/25	08/01/25	4.670	4.6700	50,000,000	50,000,000
30608HBM6	Falcon Asset Funding	11/10/25	08/01/25	4.640	4.6400	50,000,000	50,000,000
30608HBV6	Falcon Asset Funding	01/05/26	08/01/25	4.630	4.6300	50,000,000	50,000,000
30608HBW4	Falcon Asset Funding	01/12/26	08/01/25	4.640	4.6400	50,000,000	50,000,000
39014GNQ5	Great Bear Funding	11/03/25	08/01/25	4.590	4.5900	50,000,000	50,000,000
39014GPA8	Great Bear Funding	11/03/25	08/01/25	4.560	4.5600	50,000,000	50,000,000
39014GPB6	Great Bear Funding	11/03/25	08/01/25	4.560	4.5600	50,000,000	50,000,000
39014GPC4	Great Bear Funding	09/04/25	08/01/25	4.480	4.4800	50,000,000	50,000,000
39014GPV2	Great Bear Funding	11/03/25	08/01/25	4.560	4.5600	50,000,000	50,000,000
40060WWN8	GTA Funding	09/22/25	09/22/25	0.000	4.4722	49,416,000	49,683,667
40060WZ13	GTA Funding	12/01/25	12/01/25	0.000	4.4586	39,369,744	39,413,044
40060WZC9	GTA Funding	12/12/25	12/12/25	0.000	4.4541	49,076,000	49,202,000
40588LV14	Halkin Finance	08/01/25	08/01/25	0.000	4.4033	99,987,944	100,000,000
40588LV48	Halkin Finance	08/04/25	08/04/25	0.000	4.4760	48,952,625	49,981,625
40588LVD8	Halkin Finance	08/13/25	08/13/25	0.000	4.4809	48,885,250	49,926,500
40588LVJ5	Halkin Finance	08/18/25	08/18/25	0.000	4.4735	49,810,556	49,896,111
40588LVS5	Halkin Finance	08/26/25	08/26/25	0.000	4.4676	49,591,486	49,847,569
40588LVV8	Halkin Finance	08/29/25	08/29/25	0.000	4.4795	49,804,444	49,828,889
40588LWA3	Halkin Finance	09/10/25	09/10/25	0.000	4.4963	49,436,500	49,755,000
40588LWW5	Halkin Finance	09/30/25	09/30/25	0.000	4.4971	99,003,889	99,266,667
40588LXT1	Halkin Finance	10/27/25	10/27/25	0.000	4.4914	49,336,917	49,470,750
40588LXW4	Halkin Finance	10/30/25	10/30/25	0.000	4.4931	49,318,667	49,452,500
40588LY52	Halkin Finance	11/05/25	11/05/25	0.000	4.5172	49,260,556	49,413,333
40588LZV4	Halkin Finance	12/29/25	12/29/25	0.000	4.4739	49,001,694	49,097,917
40588PAU4	Halkin Finance	02/27/26	08/01/25	4.700	4.7000	100,000,000	100,000,000
48207KCY9	Jupiter Sec	11/18/25	08/01/25	4.740	4.7400	50,000,000	50,000,000
48207KDC6	Jupiter Sec	11/17/25	08/01/25	4.640	4.6400	50,000,000	50,000,000
4820P2WW1	Jupiter Sec	09/30/25	09/30/25	0.000	4.4663	24,720,806	24,817,917
53619XV14	Lion Bay Funding	08/01/25	08/01/25	0.000	4.4337	48,895,361	50,000,000
53619XVK2	Lion Bay Funding	08/19/25	08/19/25	0.000	4.3823	49,084,125	49,892,250
53619XW21	Lion Bay Funding	09/02/25	09/02/25	0.000	4.4817	49,798,333	49,804,444
53944QWK2	LMA Americas	09/19/25	09/19/25	0.000	4.4192	48,887,431	49,705,319
53944QX88	LMA Americas	10/08/25	10/08/25	0.000	4.4913	49,359,792	49,585,389
53944QXL9	LMA Americas	10/20/25	10/20/25	0.000	4.5082	49,370,556	49,511,111
53944QYH7	LMA Americas	11/17/25	11/17/25	0.000	4.4822	49,243,056	49,346,000
54316TV17	Longship Funding	08/01/25	08/01/25	0.000	4.4439	49,720,167	50,000,000
54316TWV0	Longship Funding	09/29/25	09/29/25	0.000	4.4657	49,623,694	49,641,903
54316TX15	Longship Funding	10/01/25	10/01/25	0.000	4.4771	49,616,750	49,628,917
55458EV56	Mackinac Funding	08/05/25	08/05/25	0.000	4.4664	48,881,667	49,975,556
55458EVF4	Mackinac Funding	08/15/25	08/15/25	0.000	4.4515	48,929,333	49,914,833
55458EVN7	Mackinac Funding	08/22/25	08/22/25	0.000	4.4757	48,869,444	49,871,667

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55458EX70	Mackinac Funding	10/07/25	10/07/25	0.000	4.5010	48,906,111	49,590,556
55458EXE5	Mackinac Funding	10/14/25	10/14/25	0.000	4.5152	48,879,125	49,546,750
55458EZK9	Mackinac Funding	12/19/25	12/19/25	0.000	4.4894	49,105,833	49,154,167
55458FA72	Mackinac Funding	01/07/26	01/07/26	0.000	4.4683	48,956,000	49,046,000
64952UV61	NY Life ST Funding	08/06/25	08/06/25	0.000	4.4364	24,833,090	24,984,826
64952UVT1	NY Life ST Funding	08/27/25	08/27/25	0.000	4.4580	49,446,417	49,841,833
64952UWJ2	NY Life ST Funding	09/18/25	09/18/25	0.000	4.4700	34,603,975	34,795,600
64952UWQ6	NY Life ST Funding	09/24/25	09/24/25	0.000	4.4733	51,232,790	51,459,674
67983TZ17	Old Line Funding	12/01/25	12/01/25	0.000	4.4586	48,965,611	49,266,306
67983TZB5	Old Line Funding	12/11/25	12/11/25	0.000	4.4745	49,053,639	49,204,333
67983TZP4	Old Line Funding	12/23/25	12/23/25	0.000	4.4496	49,036,236	49,138,000
69901MVU7	Paradelle Funding	08/28/25	08/28/25	0.000	4.4585	48,856,333	49,835,750
69901MWQ5	Paradelle Funding	09/24/25	09/24/25	0.000	4.4527	48,716,222	49,673,000
69901MYJ9	Paradelle Funding	11/18/25	11/18/25	0.000	4.4723	48,368,750	49,341,458
69901NA61	Paradelle Funding	01/06/26	01/06/26	0.000	4.4572	40,635,486	40,714,981
69901Q2N6	Paradelle Funding	10/21/25	08/01/25	4.580	4.5809	49,975,963	49,989,964
70018RAJ2	Park Ave Collateralized CP	12/15/25	08/01/25	4.600	4.6000	50,000,000	50,000,000
70018RAM5	Park Ave Collateralized CP	12/22/25	08/01/25	4.600	4.6000	50,000,000	50,000,000
70018RAP8	Park Ave Collateralized CP	12/01/25	08/01/25	4.580	4.5800	50,000,000	50,000,000
70018RAU7	Park Ave Collateralized CP	01/16/26	08/01/25	4.720	4.7200	50,000,000	50,000,000
70018RBF9	Park Ave Collateralized CP	02/26/26	02/26/26	4.490	4.4900	50,000,000	50,000,000
70018RBH5	Park Ave Collateralized CP	01/09/26	01/09/26	4.500	4.5000	50,000,000	50,000,000
76582ENG6	Ridgefield Funding	08/22/25	08/01/25	4.580	4.5800	50,000,000	50,000,000
76582JXA7	Ridgefield Funding	10/10/25	10/10/25	0.000	4.5027	48,887,778	49,572,222
76582JYM0	Ridgefield Funding	11/21/25	11/21/25	0.000	4.4844	49,043,222	49,321,778
76582JZF4	Ridgefield Funding	12/15/25	12/15/25	0.000	4.4977	49,043,222	49,176,444
85520LX83	Starbird Funding	10/08/25	10/08/25	0.000	4.5016	48,918,333	49,584,444
85520PMS2	Starbird Funding	11/25/25	08/01/25	4.580	4.5800	50,000,000	50,000,000
85520PMX1	Starbird Funding	09/19/25	08/01/25	4.620	4.6200	50,000,000	50,000,000
88602TW58	Thunder Bay Funding	09/05/25	09/05/25	0.000	4.4322	49,262,917	49,788,542
88602TXP3	Thunder Bay Funding	10/23/25	10/23/25	0.000	4.4478	49,288,722	49,499,694
88602TZ14	Thunder Bay Funding	12/01/25	12/01/25	0.000	4.4481	49,226,000	49,268,000
88603AHU0	Thunder Bay Funding	10/03/25	08/01/25	4.560	4.5600	50,000,000	50,000,000
88603LEJ4	Thunder Bay Funding	11/06/25	08/01/25	4.730	4.7300	50,000,000	50,000,000
88604GDW6	Thunder Bay Funding	12/23/25	08/01/25	4.610	4.6100	50,000,000	50,000,000
						<u>\$ 10,069,748,534</u>	<u>\$ 10,120,232,505</u>
BANK DEPOSITS							
CFBANKBD1	CF Bank	08/01/25	08/01/25	4.500	4.5000	\$ 140,599,453	\$ 140,599,453
OSBINTRA1	Ohio State Bank	08/01/25	08/01/25	4.650	4.6500	57,943,499	57,943,499
PNCBMMKT9	PNC Bank Negotiated Deposit	08/01/25	08/01/25	4.300	4.3000	763,589,419	763,589,419

STAR Ohio - State Treasury Asset Reserve
List of Investments as of July 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
						\$ 962,132,371	\$ 962,132,371
COMMERCIAL PAPER							
57UUSBNA0	US Bank	08/01/25	08/01/25	4.000	4.0000	\$ 5,786,384	\$ 5,786,384
06054NWC1	Bank of America	09/12/25	09/12/25	0.000	4.4770	48,365,944	49,743,917
06054NXL0	Bank of America	10/20/25	10/20/25	0.000	4.5289	48,127,639	49,508,889
16677JXP6	Chevron Corp	10/23/25	10/23/25	0.000	4.4996	48,811,042	49,493,931
26821LZS7	DZ Bank NY	12/26/25	12/26/25	0.000	4.4617	49,034,000	49,118,000
46651VGT7	JPM	01/16/26	01/16/26	4.450	4.4500	50,000,000	50,000,000
62479LVE2	Munion	08/14/25	08/14/25	0.000	4.4814	46,753,440	47,923,560
89233GV78	Toyota Motor Credit	08/07/25	08/07/25	0.000	4.4166	48,556,042	49,963,750
89233GVB9	Toyota Motor Credit	08/11/25	08/11/25	0.000	4.4696	48,900,000	49,938,889
89233GWC6	Toyota Motor Credit	09/12/25	09/12/25	0.000	4.4564	48,367,319	49,745,083
89233GWS1	Toyota Motor Credit	09/26/25	09/26/25	0.000	4.4127	24,370,000	24,832,000
89233GXW1	Toyota Motor Credit	10/30/25	10/30/25	0.000	4.4516	48,884,861	49,457,500
89233GYD2	Toyota Motor Credit	11/13/25	11/13/25	0.000	4.4904	48,889,292	49,368,778
89233GZ90	Toyota Motor Credit	12/09/25	12/09/25	0.000	4.5258	48,713,486	49,207,361
89233HAM6	Toyota Motor Credit	01/21/26	01/21/26	0.000	4.4442	24,410,125	24,484,604
89233HB45	Toyota Motor Credit	02/04/26	02/04/26	0.000	4.4942	48,556,667	48,875,403
89233HC36	Toyota Motor Credit	03/03/26	03/03/26	0.000	4.4771	48,417,361	48,721,944
89233HDD3	Toyota Motor Credit	04/13/26	04/13/26	0.000	4.4242	48,437,250	48,501,875
						\$ 783,380,852	\$ 794,671,868
CORPORATE BONDS							
17291LZ24	Citigroup	03/06/26	08/01/25	4.720	4.7200	\$ 50,000,000	\$ 50,000,000
17291LZK4	Citigroup	02/20/26	02/20/26	4.600	4.6000	50,000,000	50,000,000
17291W4R9	Citigroup	05/21/26	08/01/25	4.930	4.9300	25,000,000	25,000,000
173087BG1	Citigroup	03/18/26	08/01/25	4.710	4.7100	25,000,000	25,000,000
173087BK2	Citigroup	06/05/26	08/01/25	4.860	4.8600	25,000,000	25,000,000
						\$ 175,000,000	\$ 175,000,000
GOV'T OBLIGATIONS							
313385KL9	FHLB Discount Note	08/15/25	08/15/25	0.000	4.3344	\$ 49,851,910	\$ 49,917,069
313385LQ7	FHLB Discount Note	09/12/25	09/12/25	0.000	4.3540	99,371,361	99,501,833
						\$ 149,223,271	\$ 149,418,903
MONEY MARKET FUNDS							
31607A703	MMKT Fidelity Govt.	08/01/25	08/01/25	4.248	4.2478	\$ 1,117,658,802	\$ 1,117,658,802
38141W273	MMKT GS Govt.	08/01/25	08/01/25	4.205	4.2049	3,242,006	3,242,006
40428X107	MMKT HSBC Govt.	08/01/25	08/01/25	4.237	4.2373	24,666,274	24,666,274
61747C707	MMKT MS Govt.	08/01/25	08/01/25	4.221	4.2209	6,250,870	6,250,870
825252885	MMKT Invesco Govt.	08/01/25	08/01/25	4.262	4.2621	26,301,419	26,301,419

STAR Ohio - State Treasury Asset Reserve
List of Investments as of July 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
						\$ 1,178,119,371	\$ 1,178,119,371
REPURCHASE AGREEMENT							
RPEG5L807	Credit Agricole	08/06/25	08/06/25	4.400	4.4000	\$ 500,000,000	\$ 500,000,000
RPEG5LH56	US Bank	08/01/25	08/01/25	4.350	4.3500	350,000,000	350,000,000
RPEG5LHO5	Bank of Nova Scotia	08/01/25	08/01/25	4.370	4.3700	1,400,000,000	1,400,000,000
RPEI5K490	Credit Agricole	08/01/25	08/01/25	4.370	4.3700	400,000,000	400,000,000
RPEK5GFH4	Mizuho Securities USA LLC	08/01/25	08/01/25	4.340	4.3400	250,000,000	250,000,000
RPEN2TMQ5	Credit Agricole	08/05/25	08/05/25	4.360	4.3600	650,000,000	650,000,000
RPEN2U1I3	TD Securities	08/07/25	08/07/25	4.430	4.4300	800,000,000	800,000,000
RPEO2TK28	Credit Agricole	08/05/25	08/05/25	4.410	4.4100	580,000,000	580,000,000
RPEO2TYN7	RBC Cap Mkts (Traditional)	08/01/25	08/01/25	4.430	4.4300	400,000,000	400,000,000
RPEQ0EVJ9	US Bank	08/01/25	08/01/25	4.430	4.4300	150,000,000	150,000,000
RPET0EVW4	Bank of Montreal Chicago	08/01/25	08/01/25	4.360	4.3600	1,000,000,000	1,000,000,000
RPEV0EPS5	HSBC	08/06/25	08/06/25	4.430	4.4300	300,000,000	300,000,000
RPEV0EVI0	HSBC	08/01/25	08/01/25	4.370	4.3700	900,000,000	900,000,000
						\$ 7,680,000,000	\$ 7,680,000,000
TREASURY BILLS							
912797MG9	US Treasury	08/07/25	08/07/25	0.000	4.3963	\$ 298,412,500	\$ 299,783,500
912797PP6	US Treasury	08/21/25	08/21/25	0.000	4.4037	99,290,361	99,759,444
912797QJ9	US Treasury	08/12/25	08/12/25	0.000	4.4261	297,966,889	299,600,639
912797QK6	US Treasury	08/19/25	08/19/25	0.000	4.4648	297,950,867	299,341,350
912797QU4	US Treasury	09/16/25	09/16/25	0.000	4.3509	49,674,201	49,727,514
						\$ 1,043,294,818	\$ 1,048,212,447
YANKEE CD - FIXED							
05593DEG4	BNP Paribas	08/06/25	08/06/25	4.450	4.4500	\$ 50,000,000	\$ 50,000,000
05593DEL3	BNP Paribas	08/08/25	08/08/25	4.460	4.4600	50,000,000	50,000,000
05593DFT5	BNP Paribas	09/15/25	09/15/25	4.400	4.4000	50,000,000	50,000,000
05593DGW7	BNP Paribas	11/10/25	11/10/25	4.460	4.4600	50,000,000	50,000,000
05593DHT3	BNP Paribas	10/31/25	10/31/25	4.430	4.4300	50,000,000	50,000,000
05593DHU0	BNP Paribas	11/17/25	11/17/25	4.420	4.4200	50,000,000	50,000,000
05593DJ38	BNP Paribas	11/25/25	11/25/25	4.420	4.4200	50,000,000	50,000,000
05593DJ46	BNP Paribas	12/10/25	12/10/25	4.420	4.4200	50,000,000	50,000,000
05593DJ53	BNP Paribas	11/14/25	11/14/25	4.440	4.4400	50,000,000	50,000,000
06367DRS6	Bank of Montreal	01/15/26	01/15/26	4.400	4.4000	50,000,000	50,000,000
06367DRU1	Bank of Montreal	01/14/26	01/14/26	4.400	4.4000	50,000,000	50,000,000
13606DGT3	CIBCNY	10/22/25	10/22/25	4.410	4.4100	50,000,000	50,000,000
13606DMN9	CIBCNY	07/20/26	07/20/26	4.350	4.3500	50,000,000	50,000,000
22536H4H9	CACPNY	08/07/25	08/07/25	4.450	4.4500	50,000,000	50,000,000
22536JEM3	CACPNY	09/24/25	09/24/25	4.380	4.3800	50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve
List of Investments as of July 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
22536JUH6	CACPNY	12/22/25	12/22/25	4.420	4.4200	50,000,000	50,000,000
22536JUQ6	CACPNY	12/17/25	12/17/25	4.400	4.4000	50,000,000	50,000,000
22536JVY8	CACPNY	12/31/25	12/31/25	4.400	4.4000	50,000,000	50,000,000
22536JWS0	CACPNY	11/26/25	11/26/25	4.380	4.3800	50,000,000	50,000,000
55381BEE4	MUFG Bank NY	08/15/25	08/15/25	4.480	4.4800	50,000,000	50,000,000
55381BEL8	MUFG Bank NY	11/13/25	11/13/25	4.540	4.5400	50,000,000	50,000,000
55381BER5	MUFG Bank NY	09/19/25	09/19/25	4.500	4.5000	50,000,000	50,000,000
55381BES3	MUFG Bank NY	08/29/25	08/29/25	4.490	4.4900	50,000,000	50,000,000
55381BEU8	MUFG Bank NY	10/20/25	10/20/25	4.490	4.4900	50,000,000	50,000,000
55381BKR8	MUFG Bank NY	10/28/25	10/28/25	4.440	4.4400	50,000,000	50,000,000
55381BKS6	MUFG Bank NY	11/28/25	11/28/25	4.440	4.4400	50,000,000	50,000,000
55381BLJ5	MUFG Bank NY	12/03/25	12/03/25	4.430	4.4300	50,000,000	50,000,000
55381BLL0	MUFG Bank NY	12/30/25	12/30/25	4.400	4.4000	50,000,000	50,000,000
55381BLM8	MUFG Bank NY	11/05/25	11/05/25	4.420	4.4200	50,000,000	50,000,000
60683D5L9	MUFG Trust NY	01/20/26	01/20/26	4.450	4.4500	50,000,000	50,000,000
60710T2F7	Mizuho Securities USA LLC	04/17/26	04/17/26	4.410	4.4100	50,000,000	50,000,000
60710TA35	Mizuho Securities USA LLC	09/03/25	09/03/25	4.460	4.4600	50,000,000	50,000,000
60710TA76	Mizuho Securities USA LLC	08/05/25	08/05/25	4.460	4.4600	50,000,000	50,000,000
60710TB67	Mizuho Securities USA LLC	09/17/25	09/17/25	4.480	4.4800	50,000,000	50,000,000
60710TB75	Mizuho Securities USA LLC	11/05/25	11/05/25	4.490	4.4900	50,000,000	50,000,000
60710TT84	Mizuho Securities USA LLC	12/08/25	12/08/25	4.470	4.4700	50,000,000	50,000,000
60710TV40	Mizuho Securities USA LLC	01/02/26	01/02/26	4.470	4.4700	50,000,000	50,000,000
60710TYL9	Mizuho Securities USA LLC	01/08/26	01/08/26	4.610	4.6100	50,000,000	50,000,000
60710TZ87	Mizuho Securities USA LLC	07/15/26	07/15/26	4.390	4.3900	50,000,000	50,000,000
60710TZD6	Mizuho Securities USA LLC	10/21/25	10/21/25	4.480	4.4800	50,000,000	50,000,000
60710TZT1	Mizuho Securities USA LLC	10/31/25	10/31/25	4.490	4.4900	50,000,000	50,000,000
60710TZY0	Mizuho Securities USA LLC	08/11/25	08/11/25	4.470	4.4700	50,000,000	50,000,000
63873TAK4	Natixis	08/04/25	08/04/25	4.470	4.4700	50,000,000	50,000,000
63873TAZ1	Natixis	08/12/25	08/12/25	4.490	4.4900	100,000,000	100,000,000
63873TDL9	Natixis	12/08/25	12/08/25	4.460	4.4600	50,000,000	50,000,000
63873TEA2	Natixis	01/06/26	01/06/26	4.400	4.4000	50,000,000	50,000,000
63873TEG9	Natixis	01/08/26	01/08/26	4.390	4.3900	50,000,000	50,000,000
63873TEH7	Natixis	12/05/25	12/05/25	4.420	4.4200	50,000,000	50,000,000
63873TEJ3	Natixis	11/20/25	11/20/25	4.430	4.4300	50,000,000	50,000,000
63873TEK0	Natixis	12/24/25	12/24/25	4.440	4.4400	50,000,000	50,000,000
63873TEM6	Natixis	12/29/25	12/29/25	4.400	4.4000	50,000,000	50,000,000
65558WKU1	Nordea Bank NY	12/05/25	12/05/25	4.400	4.4000	50,000,000	50,000,000
65558WMD7	Nordea Bank NY	12/19/25	12/19/25	4.380	4.3800	50,000,000	50,000,000
65558WMJ4	Nordea Bank NY	03/10/26	03/10/26	4.370	4.3700	50,000,000	50,000,000
65558WMP0	Nordea Bank NY	12/30/25	12/30/25	4.370	4.3700	50,000,000	50,000,000
78015JDY0	RBC Cap Mkts (Traditional)	09/16/25	09/16/25	4.320	4.3200	50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve
List of Investments as of July 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
86564TBQ5	Sumitomo Bank	10/17/25	10/17/25	4.420	4.4200	50,000,000	50,000,000
86564TBV4	Sumitomo Bank	10/03/25	10/03/25	4.450	4.4500	50,000,000	50,000,000
86564TCD3	Sumitomo Bank	11/20/25	11/20/25	4.400	4.4000	50,000,000	50,000,000
86564TCG6	Sumitomo Bank	12/11/25	12/11/25	4.360	4.3600	50,000,000	50,000,000
86564TCK7	Sumitomo Bank	11/26/25	11/26/25	4.410	4.4100	50,000,000	50,000,000
86564TCQ4	Sumitomo Bank	11/25/25	11/25/25	4.410	4.4100	50,000,000	50,000,000
86564TCR2	Sumitomo Bank	12/22/25	12/22/25	4.360	4.3600	50,000,000	50,000,000
86564TCT8	Sumitomo Bank	01/02/26	01/02/26	4.370	4.3700	50,000,000	50,000,000
86565GRT9	Sumitomo Bank	04/30/26	04/30/26	4.390	4.3900	50,000,000	50,000,000
87019WM85	Swedbank NY	12/16/25	12/16/25	4.420	4.4200	50,000,000	50,000,000
87019WN68	Swedbank NY	12/23/25	12/23/25	4.370	4.3700	50,000,000	50,000,000
87019WN76	Swedbank NY	12/31/25	12/31/25	4.370	4.3700	50,000,000	50,000,000
89115DB39	TD Bank NY	10/07/25	10/07/25	4.500	4.5006	49,976,992	49,993,440
89115DNG7	TD Bank NY	12/26/25	12/26/25	4.380	4.3800	50,000,000	50,000,000
89115DPP5	TD Bank NY	08/18/25	08/18/25	4.460	4.4600	50,000,000	50,000,000
89115DRK4	TD Bank NY	09/18/25	09/18/25	4.490	4.4900	50,000,000	50,000,000
86565GJL5	Sumitomo Bank	01/07/26	01/07/26	4.610	4.6100	50,000,000	50,000,000
86565GQQ6	Sumitomo Bank	12/18/25	12/18/25	4.460	4.4600	50,000,000	50,000,000
						\$ 3,749,976,992	\$ 3,749,993,440
YANKEE CD - FLOATER							
06367DQ73	Bank of Montreal	01/05/26	08/01/25	4.620	4.6200	\$ 50,000,000	\$ 50,000,000
06370B2F0	Bank of Montreal	11/07/25	08/01/25	4.720	4.7200	25,000,000	25,000,000
06370B2K9	Bank of Montreal	11/06/25	08/01/25	4.700	4.7000	50,000,000	50,000,000
13606DAQ5	CIBCNY	09/23/25	08/01/25	4.690	4.6900	50,000,000	50,000,000
13606K6B7	CIBCNY	08/08/25	08/01/25	4.670	4.6699	50,013,114	50,000,850
17330QJJ7	Citigroup	09/10/25	08/01/25	4.610	4.6100	50,000,000	50,000,000
55381BFN3	MUFG Bank NY	09/08/25	08/01/25	4.550	4.5500	50,000,000	50,000,000
55381BFS2	MUFG Bank NY	12/10/25	08/01/25	4.620	4.6200	50,000,000	50,000,000
55381BGW2	MUFG Bank NY	08/25/25	08/01/25	4.610	4.6100	50,000,000	50,000,000
60683DH93	MUFG Trust NY	09/26/25	08/01/25	4.670	4.6700	50,000,000	50,000,000
60683DN70	MUFG Trust NY	01/09/26	08/01/25	4.700	4.7000	50,000,000	50,000,000
60683DP29	MUFG Trust NY	08/12/25	08/01/25	4.570	4.5700	50,000,000	50,000,000
60683DU98	MUFG Trust NY	11/17/25	08/01/25	4.590	4.5900	50,000,000	50,000,000
60683DV97	MUFG Trust NY	11/21/25	08/01/25	4.590	4.5900	50,000,000	50,000,000
60710TF89	Mizuho Securities USA LLC	03/09/26	08/01/25	4.680	4.6800	50,000,000	50,000,000
60710TG39	Mizuho Securities USA LLC	09/19/25	08/01/25	4.550	4.5500	50,000,000	50,000,000
60710TJ36	Mizuho Securities USA LLC	12/19/25	08/01/25	4.640	4.6400	50,000,000	50,000,000
60710TM65	Mizuho Securities USA LLC	04/09/26	08/01/25	4.780	4.7800	25,000,000	25,000,000
60710TR29	Mizuho Securities USA LLC	11/19/25	08/01/25	4.630	4.6300	50,000,000	50,000,000
60710TUE9	Mizuho Securities USA LLC	09/22/25	08/01/25	4.710	4.7100	50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve
List of Investments as of July 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
60710TYT2	Mizuho Securities USA LLC	10/10/25	08/01/25	4.660	4.6600	50,000,000	50,000,000
60710TZR5	Mizuho Securities USA LLC	01/30/26	08/01/25	4.710	4.7100	50,000,000	50,000,000
63253T6E3	National Australia Bank	08/14/25	08/01/25	4.580	4.5800	50,000,000	50,000,000
65558WJC3	Nordea Bank NY	10/15/25	08/01/25	4.570	4.5700	50,000,000	50,000,000
65558WJE9	Nordea Bank NY	11/14/25	08/01/25	4.590	4.5900	50,000,000	50,000,000
65558WJL3	Nordea Bank NY	11/20/25	08/01/25	4.600	4.6000	50,000,000	50,000,000
78015JF44	Royal Bank of Canada	11/04/25	08/01/25	4.570	4.5700	50,000,000	50,000,000
78015JWP8	Royal Bank of Canada	10/02/25	08/01/25	4.650	4.6500	50,000,000	50,000,000
78015JYT8	Royal Bank of Canada	10/24/25	08/01/25	4.680	4.6800	50,000,000	50,000,000
86564P5Z0	Sumitomo Mitsui Trust NY	08/21/25	08/01/25	4.570	4.5700	50,000,000	50,000,000
86565GJS0	Sumitomo Bank	10/21/25	08/01/25	4.600	4.6000	50,000,000	50,000,000
86565GLU2	Sumitomo Bank	09/17/25	08/01/25	4.510	4.5100	50,000,000	50,000,000
86565GMA5	Sumitomo Bank	09/23/25	08/01/25	4.520	4.5200	50,000,000	50,000,000
86565GME7	Sumitomo Bank	09/26/25	08/01/25	4.560	4.5600	50,000,000	50,000,000
86565GMU1	Sumitomo Bank	11/10/25	08/01/25	4.680	4.6800	50,000,000	50,000,000
86565GMY3	Sumitomo Bank	10/15/25	08/01/25	4.670	4.6700	50,000,000	50,000,000
86959THT6	Svenska Handelsbanken	10/17/25	08/01/25	4.700	4.7000	50,000,000	50,000,000
86959TML7	Svenska Handelsbanken	11/03/25	08/01/25	4.550	4.5500	50,000,000	50,000,000
86959TMN3	Svenska Handelsbanken	04/08/26	08/01/25	4.710	4.7100	50,000,000	50,000,000
86959TMY9	Svenska Handelsbanken	11/18/25	08/01/25	4.650	4.6500	50,000,000	50,000,000
87019WG90	Swedbank NY	10/16/25	08/01/25	4.660	4.6600	50,000,000	50,000,000
96130AZJ0	Westpac Bank	11/26/25	08/01/25	4.570	4.5700	50,000,000	50,000,000
96130AZL5	Westpac Bank	11/12/25	08/01/25	4.590	4.5900	50,000,000	50,000,000
						<u>\$ 2,100,013,114</u>	<u>\$ 2,100,000,850</u>
						<u>\$ 27,890,889,322</u>	<u>\$ 27,957,781,755</u>

WAM: 38 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 security's 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.

STAR Ohio - State Treasury Asset Reserve
List of Investments as of June 30, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP								
01626FXG8	Alinghi Funding	10/16/25	10/16/25	0.000	4.5442	\$	48,876,583	\$ 49,343,139
01627ECA6	Alinghi Funding	01/01/26	07/01/25	4.720	4.7200		50,000,000	50,000,000
0347M2U12	Anglesea Funding	07/01/25	07/01/25	0.000	4.4033		299,963,833	300,000,000
0347M2UW4	Anglesea Funding	07/30/25	07/30/25	0.000	4.4494		48,907,500	49,823,986
03482WJH4	Anglesea Funding	09/25/25	07/01/25	4.530	4.5300		50,000,000	50,000,000
03482WKJ8	Anglesea Funding	10/03/25	07/01/25	4.560	4.5600		50,000,000	50,000,000
03482WKK5	Anglesea Funding	10/03/25	07/01/25	4.560	4.5600		50,000,000	50,000,000
03482WKR0	Anglesea Funding	10/03/25	07/01/25	4.560	4.5600		50,000,000	50,000,000
03843LU14	Aquitaine Funding	07/01/25	07/01/25	0.000	4.4439		149,854,000	150,000,000
03843LVM7	Aquitaine Funding	08/21/25	08/21/25	0.000	4.5230		49,569,306	49,686,208
03843LW46	Aquitaine Funding	09/04/25	09/04/25	0.000	4.5515		49,462,292	49,598,264
03843LW95	Aquitaine Funding	09/09/25	09/09/25	0.000	4.5233		49,416,806	49,570,278
03843LWH7	Aquitaine Funding	09/17/25	09/17/25	0.000	4.4658		48,903,944	49,527,667
03844KEY1	Aquitaine Funding	01/12/26	07/01/25	4.760	4.7600		50,000,000	50,000,000
03844KFD6	Aquitaine Funding	01/26/26	07/01/25	4.760	4.7600		100,000,000	100,000,000
03844KFF1	Aquitaine Funding	01/30/26	07/01/25	4.770	4.7700		50,000,000	50,000,000
04821PFD0	Atlantic Asset	10/08/25	07/01/25	4.650	4.6500		50,000,000	50,000,000
04821TXE0	Atlantic Asset	10/14/25	10/14/25	0.000	4.5222		48,863,333	49,358,333
04821TZF5	Atlantic Asset	12/15/25	12/15/25	0.000	4.5149		48,922,111	48,988,722
06741FU96	Barclays Bank	07/09/25	07/09/25	0.000	4.4482		49,069,250	49,951,333
06741FUG0	Barclays Bank	07/16/25	07/16/25	0.000	4.4825		48,873,000	49,908,125
06741FUN5	Barclays Bank	07/22/25	07/22/25	0.000	4.5164		49,438,833	49,870,500
06741FUW5	Barclays Bank	07/30/25	07/30/25	0.000	4.5209		49,395,667	49,821,167
06741FV46	Barclays Bank	08/04/25	08/04/25	0.000	4.4930		49,418,125	49,791,750
06741FV61	Barclays Bank	08/06/25	08/06/25	0.000	4.4839		48,881,667	49,780,000
06741FVL8	Barclays Bank	08/20/25	08/20/25	0.000	4.4916		48,887,778	49,694,444
06741FVR5	Barclays Bank	08/25/25	08/25/25	0.000	4.4841		48,872,014	49,664,653
06741FVV6	Barclays Bank	08/29/25	08/29/25	0.000	4.4657		48,889,292	49,641,903
06741FWJ2	Barclays Bank	09/18/25	09/18/25	0.000	4.4560		48,894,375	49,522,708
06741FWV5	Barclays Bank	09/29/25	09/29/25	0.000	4.4620		48,882,292	49,456,250
06741FY68	Barclays Bank	11/06/25	11/06/25	0.000	4.5142		49,197,000	49,221,333
06741FYU5	Barclays Bank	11/28/25	11/28/25	0.000	4.5475		48,881,667	49,083,333
06741HPA5	Barclays Bank	09/04/25	07/01/25	4.600	4.6000		50,000,000	50,000,000
06741HPD9	Barclays Bank	09/11/25	07/01/25	4.590	4.5900		50,000,000	50,000,000
06741HPQ0	Barclays Bank	10/06/25	07/01/25	4.640	4.6400		50,000,000	50,000,000
06741HPR8	Barclays Bank	10/03/25	07/01/25	4.660	4.6600		50,000,000	50,000,000
06741HPW7	Barclays Bank	10/29/25	07/01/25	4.700	4.7000		50,000,000	50,000,000
07260AW37	Bay Square Funding	09/03/25	09/03/25	0.000	4.5097		49,436,500	49,608,000

STAR Ohio - State Treasury Asset Reserve
List of Investments as of June 30, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
07260AX93	Bay Square Funding	10/09/25	10/09/25	0.000	4.5298	49,295,625	49,387,500
07260AXQ5	Bay Square Funding	10/24/25	10/24/25	0.000	4.5278	49,248,333	49,297,222
07260AXV4	Bay Square Funding	10/29/25	10/29/25	0.000	4.5306	49,236,111	49,266,667
07644AVD3	Bedford Row Funding	08/13/25	08/13/25	0.000	4.4160	49,422,667	49,741,403
07644AW26	Bedford Row Funding	09/02/25	09/02/25	0.000	4.4267	49,254,278	49,621,125
07644AW91	Bedford Row Funding	09/09/25	09/09/25	0.000	4.4511	49,238,750	49,577,083
07644AWJ9	Bedford Row Funding	09/18/25	09/18/25	0.000	4.4043	48,919,028	49,528,194
07644AXN9	Bedford Row Funding	10/22/25	10/22/25	0.000	4.4745	49,238,750	49,317,292
07644CKP4	Bedford Row Funding	11/04/25	07/01/25	4.650	4.6500	50,000,000	50,000,000
07644CKQ2	Bedford Row Funding	11/12/25	07/01/25	4.670	4.6700	50,000,000	50,000,000
07645RFD3	Bedford Row Funding	10/06/25	07/01/25	4.590	4.5900	50,000,000	50,000,000
10924HW34	Brighthouse ST Funding	09/03/25	09/03/25	0.000	4.3963	49,074,306	49,617,778
10924HW83	Brighthouse ST Funding	09/08/25	09/08/25	0.000	4.3990	49,050,417	49,587,917
10924HWG5	Brighthouse ST Funding	09/16/25	09/16/25	0.000	4.4342	34,242,250	34,675,851
10924HX17	Brighthouse ST Funding	10/01/25	10/01/25	0.000	4.4112	24,471,458	24,725,278
10924HX90	Brighthouse ST Funding	10/09/25	10/09/25	0.000	4.4570	51,600,712	52,361,056
10924HXG4	Brighthouse ST Funding	10/16/25	10/16/25	0.000	4.4400	29,247,600	29,614,800
10924HXN9	Brighthouse ST Funding	10/22/25	10/22/25	0.000	4.4433	19,491,200	19,728,800
10924HXT6	Brighthouse ST Funding	10/27/25	10/27/25	0.000	4.4564	48,544,639	49,290,361
10924HY73	Brighthouse ST Funding	11/07/25	11/07/25	0.000	4.4729	48,884,861	49,222,417
10924HYE8	Brighthouse ST Funding	11/14/25	11/14/25	0.000	4.5186	48,704,250	49,172,667
10924HYK4	Brighthouse ST Funding	11/19/25	11/19/25	0.000	4.5214	48,333,167	49,142,250
10924HZ23	Brighthouse ST Funding	12/02/25	12/02/25	0.000	4.5498	48,900,000	49,058,889
10924HZC1	Brighthouse ST Funding	12/12/25	12/12/25	0.000	4.4604	48,718,972	49,018,278
10924JA59	Brighthouse ST Funding	01/05/26	01/05/26	0.000	4.5479	48,698,167	48,856,333
10924JAS9	Brighthouse ST Funding	01/26/26	01/26/26	0.000	4.4851	48,000,639	48,748,903
10924JC57	Brighthouse ST Funding	03/05/26	03/05/26	0.000	4.5169	48,362,000	48,518,000
11042LU24	Britannia Funding	07/02/25	07/02/25	0.000	4.4546	49,439,056	49,993,903
11042LU73	Britannia Funding	07/07/25	07/07/25	0.000	4.4471	49,422,083	49,963,500
11042LUA6	Britannia Funding	07/10/25	07/10/25	0.000	4.5199	49,437,569	49,944,375
11042LUH1	Britannia Funding	07/17/25	07/17/25	0.000	4.4220	24,720,885	25,051,473
11042LUN8	Britannia Funding	07/22/25	07/22/25	0.000	4.5572	49,427,556	49,869,333
11042LV15	Britannia Funding	08/01/25	08/01/25	0.000	4.5323	49,468,472	49,808,403
11042LVT4	Britannia Funding	08/27/25	08/27/25	0.000	4.5572	49,448,694	49,646,917
11042LWG1	Britannia Funding	09/16/25	09/16/25	0.000	4.5376	49,193,986	49,526,236
11042LWV8	Britannia Funding	09/29/25	09/29/25	0.000	4.5346	49,416,806	49,447,500
11042LX13	Britannia Funding	10/01/25	10/01/25	0.000	4.5668	49,270,694	49,431,389
11042LX21	Britannia Funding	10/02/25	10/02/25	0.000	4.5363	48,475,120	48,638,218
11042LXU9	Britannia Funding	10/28/25	10/28/25	0.000	4.5301	49,236,111	49,272,778
11042LZ45	Britannia Funding	12/04/25	12/04/25	0.000	4.5826	48,904,806	49,040,167
11042LZJ2	Britannia Funding	12/18/25	12/18/25	0.000	4.5589	48,881,667	48,961,111

STAR Ohio - State Treasury Asset Reserve
List of Investments as of June 30, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
11042NBC9	Britannia Funding	09/02/25	07/01/25	4.650	4.6500	50,000,000	50,000,000
12710GZH6	Cabot Trail Funding	12/17/25	12/17/25	0.000	4.5054	48,900,417	48,978,958
15963TWF2	Chariot Funding LLC	09/15/25	09/15/25	0.000	4.4750	49,429,472	49,538,722
15963TWQ8	Chariot Funding LLC	09/24/25	09/24/25	0.000	4.4800	49,417,333	49,484,097
15963TWW5	Chariot Funding LLC	09/30/25	09/30/25	0.000	4.4833	49,423,403	49,447,681
15963WN99	Chariot Funding LLC	12/22/25	07/01/25	4.680	4.6800	50,000,000	50,000,000
15963WP30	Chariot Funding LLC	12/31/25	07/01/25	4.670	4.6700	50,000,000	50,000,000
16537HU16	Chesham Series 3	07/01/25	07/01/25	0.000	4.4134	149,873,125	150,000,000
17177LUA0	Ciesco LLC	07/10/25	07/10/25	0.000	4.5708	48,775,000	49,943,750
17177LUE2	Ciesco LLC	07/14/25	07/14/25	0.000	4.5731	48,750,000	49,918,750
19421M2G6	Park Ave Collateralized CP	01/27/26	07/01/25	4.750	4.7500	50,000,000	50,000,000
19421M2Z4	Park Ave Collateralized CP	02/13/26	07/01/25	4.750	4.7500	50,000,000	50,000,000
19421M3F7	Park Ave Collateralized CP	02/24/26	07/01/25	4.720	4.7200	50,000,000	50,000,000
19421M3G5	Park Ave Collateralized CP	12/03/25	07/01/25	4.650	4.6500	50,000,000	50,000,000
19421MUY6	Park Ave Collateralized CP	11/24/25	07/01/25	4.810	4.8100	50,000,000	50,000,000
19421MVB5	Park Ave Collateralized CP	12/08/25	07/01/25	4.840	4.8400	50,000,000	50,000,000
19421MVC3	Park Ave Collateralized CP	12/11/25	07/01/25	4.840	4.8400	50,000,000	50,000,000
19423RJ34	Collateralized	10/09/25	07/01/25	4.720	4.7200	50,000,000	50,000,000
19423RJ91	Collateralized	10/14/25	07/01/25	4.720	4.7200	50,000,000	50,000,000
19423RJC4	Collateralized	10/17/25	07/01/25	4.720	4.7200	50,000,000	50,000,000
19423RJG5	Collateralized	10/24/25	07/01/25	4.710	4.7100	50,000,000	50,000,000
19423RJZ3	Collateralized	10/23/25	07/01/25	4.680	4.6800	50,000,000	50,000,000
19423RK40	Collateralized	11/20/25	07/01/25	4.680	4.6800	50,000,000	50,000,000
19423RKQ1	Collateralized	11/10/25	07/01/25	4.630	4.6300	50,000,000	50,000,000
19423RL23	Collateralized	12/30/25	07/01/25	4.680	4.6800	50,000,000	50,000,000
19423RLH0	Collateralized	02/05/26	07/01/25	4.750	4.7500	50,000,000	50,000,000
19423RLK3	Collateralized	02/09/26	07/01/25	4.720	4.7200	50,000,000	50,000,000
19423RLN7	Collateralized	02/13/26	07/01/25	4.730	4.7300	50,000,000	50,000,000
19423RM71	Collateralized	01/20/26	01/20/26	4.450	4.4500	50,000,000	50,000,000
19423RM89	Park Ave Collateralized CP	01/27/26	07/01/25	4.680	4.6800	50,000,000	50,000,000
19765V2H8	Columbia Funding	10/14/25	07/01/25	4.690	4.6900	50,000,000	50,000,000
19765V2J4	Columbia Funding	10/03/25	07/01/25	4.660	4.6600	50,000,000	50,000,000
19767CVT0	Columbia Funding	08/27/25	08/27/25	0.000	4.4543	49,453,880	50,052,072
30607JWB4	Falcon Funding	09/11/25	09/11/25	0.000	4.4728	49,435,542	49,563,000
30607JWR9	Falcon Asset Funding	09/25/25	09/25/25	0.000	4.4805	49,429,472	49,478,028
30607JX15	Falcon Asset Funding	10/01/25	10/01/25	0.000	4.4838	24,717,771	24,720,806
30608HBL8	Falcon Asset Funding	12/12/25	07/01/25	4.710	4.7100	50,000,000	50,000,000
30608HBM6	Falcon Asset Funding	11/10/25	07/01/25	4.680	4.6800	50,000,000	50,000,000
30608HBV6	Falcon Asset Funding	01/05/26	07/01/25	4.670	4.6700	50,000,000	50,000,000
30608HBW4	Falcon Asset Funding	01/12/26	07/01/25	4.680	4.6800	50,000,000	50,000,000
38346LU12	Gotham Funding	07/01/25	07/01/25	0.000	4.4134	49,287,083	50,000,000

STAR Ohio - State Treasury Asset Reserve
List of Investments as of June 30, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
38346LU95	Gotham Funding	07/09/25	07/09/25	0.000	4.5194	49,443,750	49,950,556
39014GNJ1	Great Bear Funding	10/03/25	07/01/25	4.600	4.6000	50,000,000	50,000,000
39014GNQ5	Great Bear Funding	10/03/25	07/01/25	4.670	4.6700	50,000,000	50,000,000
39014GPA8	Great Bear Funding	10/01/25	07/01/25	4.560	4.5600	50,000,000	50,000,000
39014GPB6	Great Bear Funding	10/03/25	07/01/25	4.560	4.5600	50,000,000	50,000,000
39014GPC4	Great Bear Funding	08/04/25	07/01/25	4.480	4.4800	50,000,000	50,000,000
40060WWN8	GTA Funding	09/22/25	09/22/25	0.000	4.4892	49,416,000	49,495,083
40588LU15	Halkin Finance	07/01/25	07/01/25	0.000	4.4033	199,975,889	200,000,000
40588LU72	Halkin Finance	07/07/25	07/07/25	0.000	4.4471	49,324,750	49,963,500
40588LUG2	Halkin Finance	07/16/25	07/16/25	0.000	4.4724	48,893,889	49,908,333
40588LUP2	Halkin Finance	07/23/25	07/23/25	0.000	4.4660	48,890,306	49,865,861
40588LV48	Halkin Finance	08/04/25	08/04/25	0.000	4.4930	48,952,625	49,791,750
40588LVD8	Halkin Finance	08/13/25	08/13/25	0.000	4.4980	48,885,250	49,736,625
40588LVS5	Halkin Finance	08/26/25	08/26/25	0.000	4.4846	49,591,486	49,658,556
40588LWA3	Halkin Finance	09/10/25	09/10/25	0.000	4.5136	49,436,500	49,565,125
40588LWW5	Halkin Finance	09/30/25	09/30/25	0.000	4.5144	49,395,000	49,443,889
40588PAS9	Halkin Finance	01/30/26	07/01/25	4.770	4.7700	100,000,000	100,000,000
48207KCY9	Jupiter Sec	11/18/25	07/01/25	4.740	4.7400	50,000,000	50,000,000
48207KDC6	Jupiter Sec	11/17/25	07/01/25	4.680	4.6800	50,000,000	50,000,000
4820P2WW1	Jupiter Sec	09/30/25	09/30/25	0.000	4.4832	24,720,806	24,723,840
53619XV14	Lion Bay Funding	08/01/25	08/01/25	0.000	4.4505	48,895,361	49,811,847
53619XVK2	Lion Bay Funding	08/19/25	08/19/25	0.000	4.3987	49,084,125	49,706,681
53944QU24	LMA Americas	07/02/25	07/02/25	0.000	4.4647	54,802,222	55,993,156
53944QUE8	LMA Americas	07/14/25	07/14/25	0.000	4.5018	48,886,347	49,920,014
53944QWK2	LMA Americas	09/19/25	09/19/25	0.000	4.4358	48,887,431	49,518,889
53944QX88	LMA Americas	10/08/25	10/08/25	0.000	4.5084	49,359,792	49,396,375
54316TUR1	Longship Funding	07/25/25	07/25/25	0.000	4.4467	49,720,806	49,854,333
54316TUV2	Longship Funding	07/29/25	07/29/25	0.000	4.4489	49,666,181	49,830,056
54316TV17	Longship Funding	08/01/25	08/01/25	0.000	4.4607	49,720,167	49,811,417
55458EU81	Mackinac Funding	07/08/25	07/08/25	0.000	4.4273	49,412,611	49,957,611
55458EUB4	Mackinac Funding	07/11/25	07/11/25	0.000	4.5001	48,898,653	49,938,472
55458EUF5	Mackinac Funding	07/15/25	07/15/25	0.000	4.4718	48,900,000	49,914,444
55458EUQ1	Mackinac Funding	07/24/25	07/24/25	0.000	4.4768	41,204,333	41,881,933
55458EV56	Mackinac Funding	08/05/25	08/05/25	0.000	4.4833	48,881,667	49,786,111
55458EVF4	Mackinac Funding	08/15/25	08/15/25	0.000	4.4683	48,929,333	49,726,250
55458EVN7	Mackinac Funding	08/22/25	08/22/25	0.000	4.4927	48,869,444	49,682,222
55458EX70	Mackinac Funding	10/07/25	10/07/25	0.000	4.5183	48,906,111	49,401,111
55458EXE5	Mackinac Funding	10/14/25	10/14/25	0.000	4.5326	48,879,125	49,356,875
64952UV61	NY Life ST Funding	08/06/25	08/06/25	0.000	4.4532	24,833,090	24,890,750
64952UVT1	NY Life ST Funding	08/27/25	08/27/25	0.000	4.4749	49,446,417	49,653,250
64952UWJ2	NY Life ST Funding	09/18/25	09/18/25	0.000	4.4870	34,603,975	34,663,592

STAR Ohio - State Treasury Asset Reserve
List of Investments as of June 30, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
64952UWQ6	NY Life ST Funding	09/24/25	09/24/25	0.000	4.4903	51,232,790	51,264,302
67983TZ17	Old Line Funding	12/01/25	12/01/25	0.000	4.4755	48,965,611	49,079,875
69901MVU7	Paradelle Funding	08/28/25	08/28/25	0.000	4.4755	48,856,333	49,647,167
69901MWQ5	Paradelle Funding	09/24/25	09/24/25	0.000	4.4696	48,716,222	49,485,278
69901MYJ9	Paradelle Funding	11/18/25	11/18/25	0.000	4.4894	48,368,750	49,154,167
69901Q2N6	Paradelle Funding	10/21/25	07/01/25	4.650	4.6513	49,975,963	49,986,123
70018RAJ2	Park Ave Collateralized CP	12/15/25	07/01/25	4.670	4.6700	50,000,000	50,000,000
70018RAM5	Park Ave Collateralized CP	12/22/25	07/01/25	4.670	4.6700	50,000,000	50,000,000
70018RAP8	Park Ave Collateralized CP	12/01/25	07/01/25	4.650	4.6500	50,000,000	50,000,000
70018RAU7	Park Ave Collateralized CP	01/16/26	07/01/25	4.790	4.7900	50,000,000	50,000,000
70018RBF9	Park Ave Collateralized CP	02/26/26	02/26/26	4.490	4.4900	50,000,000	50,000,000
70018RBH5	Park Ave Collateralized CP	01/09/26	01/09/26	4.500	4.5000	50,000,000	50,000,000
76582EMV4	Ridgefield Funding	07/10/25	07/01/25	4.580	4.5800	50,000,000	50,000,000
76582ENG6	Ridgefield Funding	08/22/25	07/01/25	4.650	4.6500	50,000,000	50,000,000
76582JUR3	Ridgefield Funding	07/25/25	07/25/25	0.000	4.4569	48,892,833	49,854,000
76582JXA7	Ridgefield Funding	10/10/25	10/10/25	0.000	4.5200	48,887,778	49,382,778
76582JYM0	Ridgefield Funding	11/21/25	11/21/25	0.000	4.5015	49,043,222	49,134,056
85520LX83	Starbird Funding	10/08/25	10/08/25	0.000	4.5188	48,918,333	49,395,000
85520PMS2	Starbird Funding	11/25/25	07/01/25	4.660	4.6600	50,000,000	50,000,000
85520PMX1	Starbird Funding	09/19/25	07/01/25	4.700	4.7000	50,000,000	50,000,000
88602TW58	Thunder Bay Funding	09/05/25	09/05/25	0.000	4.4489	49,262,917	49,601,250
88602TXP3	Thunder Bay Funding	10/23/25	10/23/25	0.000	4.4647	49,288,722	49,312,833
88603AHU0	Thunder Bay Funding	10/03/25	07/01/25	4.560	4.5600	50,000,000	50,000,000
88603LEJ4	Thunder Bay Funding	11/06/25	07/01/25	4.730	4.7300	50,000,000	50,000,000
88604GDW6	Thunder Bay Funding	12/23/25	07/01/25	4.650	4.6500	50,000,000	50,000,000
92646KUF7	Victory Receivables	07/15/25	07/15/25	0.000	4.5227	49,406,667	49,913,472
						\$ 9,747,100,931	\$ 9,797,718,133
BANK DEPOSITS							
CFBANKBD1	CF Bank	07/01/25	07/01/25	4.500	4.5000	\$ 140,081,519	\$ 140,081,519
OSBINTRA1	Ohio State Bank	07/01/25	07/01/25	4.650	4.6500	57,722,450	57,722,450
PNCBMMKT9	PNC Bank Negotiated Deposit	07/01/25	07/01/25	4.300	4.3000	760,895,846	760,895,846
						\$ 958,699,815	\$ 958,699,815
COMMERCIAL PAPER							
57UUSBNA0	US Bank	07/01/25	07/01/25	4.000	4.0000	\$ 5,767,160	\$ 5,767,160
06054NWC1	Bank of America	09/12/25	09/12/25	0.000	4.4940	48,365,944	49,554,903
06054NXL0	Bank of America	10/20/25	10/20/25	0.000	4.5464	48,127,639	49,318,583
16677JXP6	Chevron Corp	10/23/25	10/23/25	0.000	4.5168	48,811,042	49,304,917
17327AUF2	Citigroup Global	07/15/25	07/15/25	0.000	4.5227	48,485,764	49,913,472
46651VGT7	JPM	01/16/26	01/16/26	4.450	4.4500	50,000,000	50,000,000
62479LVE2	Munion	08/14/25	08/14/25	0.000	4.4986	46,753,440	47,741,280

STAR Ohio - State Treasury Asset Reserve
List of Investments as of June 30, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
89233GU79	Toyota Motor Credit	07/07/25	07/07/25	0.000	4.4268		24,364,167	24,981,833
89233GUM6	Toyota Motor Credit	07/21/25	07/21/25	0.000	4.4445		48,901,431	49,878,611
89233GV78	Toyota Motor Credit	08/07/25	08/07/25	0.000	4.4333		48,556,042	49,776,458
89233GVB9	Toyota Motor Credit	08/11/25	08/11/25	0.000	4.4866		48,900,000	49,749,444
89233GWC6	Toyota Motor Credit	09/12/25	09/12/25	0.000	4.4734		48,367,319	49,556,931
89233GWS1	Toyota Motor Credit	09/26/25	09/26/25	0.000	4.4292		24,370,000	24,739,000
89233GXW1	Toyota Motor Credit	10/30/25	10/30/25	0.000	4.4685		48,884,861	49,270,639
89233GYD2	Toyota Motor Credit	11/13/25	11/13/25	0.000	4.5076		48,889,292	49,180,625
89233GZ90	Toyota Motor Credit	12/09/25	12/09/25	0.000	4.5432		48,713,486	49,018,347
89233HB45	Toyota Motor Credit	02/04/26	02/04/26	0.000	4.5114		48,556,667	48,688,972
89233HC36	Toyota Motor Credit	03/03/26	03/03/26	0.000	4.4942		48,417,361	48,536,806
							<u>48,417,361</u>	<u>48,536,806</u>
						\$	783,231,614	\$ 794,977,982
CORPORATE BONDS								
17291LZ24	Citigroup	03/06/26	07/01/25	4.790	4.7900	\$	50,000,000	\$ 50,000,000
17291LZK4	Citigroup	02/20/26	02/20/26	4.600	4.6000		50,000,000	50,000,000
17291W4R9	Citigroup	05/21/26	07/01/25	4.970	4.9700		25,000,000	25,000,000
173087BG1	Citigroup	03/18/26	07/01/25	4.750	4.7500		25,000,000	25,000,000
173087BK2	Citigroup	06/05/26	07/01/25	4.900	4.9000		25,000,000	25,000,000
							<u>25,000,000</u>	<u>25,000,000</u>
						\$	175,000,000	\$ 175,000,000
GOV'T OBLIGATIONS								
91282CHS3	US Treasury Floater	07/31/25	07/01/25	4.365	4.3650	\$	74,996,282	\$ 74,998,946
							<u>74,996,282</u>	<u>74,998,946</u>
						\$	74,996,282	\$ 74,998,946
MONEY MARKET FUNDS								
31607A703	MMKT Fidelity Govt.	07/01/25	07/01/25	4.282	4.2825	\$	728,457,788	\$ 728,457,788
38141W273	MMKT GS Govt.	07/01/25	07/01/25	4.228	4.2284		3,230,897	3,230,897
40428X107	MMKT HSBC Govt.	07/01/25	07/01/25	4.267	4.2670		24,581,000	24,581,000
61747C707	MMKT MS Govt.	07/01/25	07/01/25	4.244	4.2443		14,246,675	14,246,675
825252885	MMKT Invesco Govt.	07/01/25	07/01/25	4.288	4.2877		43,393,651	43,393,651
							<u>43,393,651</u>	<u>43,393,651</u>
						\$	813,910,012	\$ 813,910,012
REPURCHASE AGREEMENT								
RPEG5GOT7	Credit Agricole	07/01/25	07/01/25	4.310	4.3100	\$	650,000,000	\$ 650,000,000
RPEG5HFQ1	HSBC	07/01/25	07/01/25	4.400	4.4000		1,000,000,000	1,000,000,000
RPEI5FKP7	Credit Agricole	07/02/25	07/02/25	4.360	4.3600		500,000,000	500,000,000
RPEI5G5P2	Credit Agricole	07/01/25	07/01/25	4.390	4.3900		400,000,000	400,000,000
RPEN2PBN2	Credit Agricole	07/01/25	07/01/25	4.410	4.4100		580,000,000	580,000,000
RPEN2Q2R1	Bank of Montreal Chicago	07/01/25	07/01/25	4.380	4.3800		900,000,000	900,000,000
RPEO2PYL9	US Bank	07/01/25	07/01/25	4.380	4.3800		350,000,000	350,000,000
RPEO2PYS4	Bank of Nova Scotia	07/01/25	07/01/25	4.410	4.4100		1,200,000,000	1,200,000,000

STAR Ohio - State Treasury Asset Reserve
List of Investments as of June 30, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
RPEQ0AVA6	US Bank	07/01/25	07/01/25	4.430	4.4300		150,000,000	150,000,000
RPET0AFE0	HSBC	07/02/25	07/02/25	4.430	4.4300		300,000,000	300,000,000
RPEV0ADY3	TD Securities	07/02/25	07/02/25	4.430	4.4300		800,000,000	800,000,000
RPEV0AUE8	RBC Cap Mkts (Traditional)	07/01/25	07/01/25	4.430	4.4300		600,000,000	600,000,000
							<u>600,000,000</u>	<u>600,000,000</u>
							\$ 7,430,000,000	\$ 7,430,000,000
TREASURY BILLS								
912797MG9	US Treasury	08/07/25	08/07/25	0.000	4.4128	\$	298,412,500	\$ 298,664,917
912797PP6	US Treasury	08/21/25	08/21/25	0.000	4.4203		99,290,361	99,386,583
912797QJ9	US Treasury	08/12/25	08/12/25	0.000	4.4428		297,966,889	298,475,167
912797QK6	US Treasury	08/19/25	08/19/25	0.000	4.4818		297,950,867	298,207,009
							<u>297,950,867</u>	<u>298,207,009</u>
							\$ 993,620,617	\$ 994,733,675
YANKEE CD - FIXED								
05593DEB5	BNP Paribas	07/24/25	07/24/25	4.450	4.4500	\$	50,000,000	\$ 50,000,000
05593DEG4	BNP Paribas	08/06/25	08/06/25	4.450	4.4500		50,000,000	50,000,000
05593DEL3	BNP Paribas	08/08/25	08/08/25	4.460	4.4600		50,000,000	50,000,000
05593DFQ1	BNP Paribas	07/31/25	07/31/25	4.400	4.4000		50,000,000	50,000,000
05593DFT5	BNP Paribas	09/15/25	09/15/25	4.400	4.4000		50,000,000	50,000,000
05593DGW7	BNP Paribas	11/10/25	11/10/25	4.460	4.4600		50,000,000	50,000,000
06367DNX9	Bank of Montreal	07/11/25	07/11/25	4.450	4.4500		50,000,000	50,000,000
13606DGT3	CIBCNY	10/22/25	10/22/25	4.410	4.4100		50,000,000	50,000,000
13606DJD5	CIBCNY	07/18/25	07/18/25	4.450	4.4500		50,000,000	50,000,000
22536H4H9	CACPNY	08/07/25	08/07/25	4.450	4.4500		50,000,000	50,000,000
22536JEM3	CACPNY	09/24/25	09/24/25	4.380	4.3800		50,000,000	50,000,000
22536JHP3	CACPNY	07/31/25	07/31/25	4.470	4.4700		50,000,000	50,000,000
55381BEE4	MUFG Bank NY	08/15/25	08/15/25	4.480	4.4800		50,000,000	50,000,000
55381BEL8	MUFG Bank NY	11/13/25	11/13/25	4.540	4.5400		50,000,000	50,000,000
55381BER5	MUFG Bank NY	09/19/25	09/19/25	4.500	4.5000		50,000,000	50,000,000
55381BES3	MUFG Bank NY	08/29/25	08/29/25	4.490	4.4900		50,000,000	50,000,000
55381BEU8	MUFG Bank NY	10/20/25	10/20/25	4.490	4.4900		50,000,000	50,000,000
60683D5L9	MUFG Trust NY	01/20/26	01/20/26	4.450	4.4500		50,000,000	50,000,000
60683D6A2	MUFG Trust NY	07/25/25	07/25/25	4.350	4.3500		100,000,000	100,000,000
60683D6C8	MUFG Trust NY	07/07/25	07/07/25	4.350	4.3500		50,000,000	50,000,000
60683D6D6	MUFG Trust NY	07/10/25	07/10/25	4.350	4.3500		100,000,000	100,000,000
60710TA35	Mizuho Securities USA LLC	09/03/25	09/03/25	4.460	4.4600		50,000,000	50,000,000
60710TA76	Mizuho Securities USA LLC	08/05/25	08/05/25	4.460	4.4600		50,000,000	50,000,000
60710TB67	Mizuho Securities USA LLC	09/17/25	09/17/25	4.480	4.4800		50,000,000	50,000,000
60710TB75	Mizuho Securities USA LLC	11/05/25	11/05/25	4.490	4.4900		50,000,000	50,000,000
60710TT84	Mizuho Securities USA LLC	12/08/25	12/08/25	4.470	4.4700		50,000,000	50,000,000
60710TV40	Mizuho Securities USA LLC	01/02/26	01/02/26	4.470	4.4700		50,000,000	50,000,000
60710TYL9	Mizuho Securities USA LLC	01/08/26	01/08/26	4.610	4.6100		50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve
List of Investments as of June 30, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
60710TYX3	Mizuho Securities USA LLC	07/17/25	07/17/25	4.470	4.4700	50,000,000	50,000,000
60710TZD6	Mizuho Securities USA LLC	10/21/25	10/21/25	4.480	4.4800	50,000,000	50,000,000
60710TZJ3	Mizuho Securities USA LLC	07/28/25	07/28/25	4.470	4.4700	50,000,000	50,000,000
60710TZT1	Mizuho Securities USA LLC	10/31/25	10/31/25	4.490	4.4900	50,000,000	50,000,000
60710TZY0	Mizuho Securities USA LLC	08/11/25	08/11/25	4.470	4.4700	50,000,000	50,000,000
63873TAK4	Natixis	08/04/25	08/04/25	4.470	4.4700	50,000,000	50,000,000
63873TAL2	Natixis	07/31/25	07/31/25	4.460	4.4600	50,000,000	50,000,000
63873TAP3	Natixis	07/09/25	07/09/25	4.450	4.4500	50,000,000	50,000,000
63873TAZ1	Natixis	08/12/25	08/12/25	4.490	4.4900	100,000,000	100,000,000
63873TDL9	Natixis	12/08/25	12/08/25	4.460	4.4600	50,000,000	50,000,000
65558WKU1	Nordea Bank NY	12/05/25	12/05/25	4.400	4.4000	50,000,000	50,000,000
78015JDY0	RBC Cap Mkts (Traditional)	09/16/25	09/16/25	4.320	4.3200	50,000,000	50,000,000
86564P5G2	Sumitomo Bank	07/03/25	07/03/25	4.390	4.3900	50,000,000	50,000,000
86564P5L1	Sumitomo Bank	07/23/25	07/23/25	4.380	4.3800	50,000,000	50,000,000
89115DB39	TD Bank NY	10/07/25	10/07/25	4.500	4.5009	49,976,992	49,990,405
89115DPP5	TD Bank NY	08/18/25	08/18/25	4.460	4.4600	50,000,000	50,000,000
89115DQP4	TD Bank NY	07/29/25	07/29/25	4.470	4.4700	50,000,000	50,000,000
89115DRK4	TD Bank NY	09/18/25	09/18/25	4.490	4.4900	50,000,000	50,000,000
86565GJL5	Sumitomo Bank	01/07/26	01/07/26	4.610	4.6100	50,000,000	50,000,000
86565GQQ6	Sumitomo Bank	12/18/25	12/18/25	4.460	4.4600	50,000,000	50,000,000
						<u>\$ 2,549,976,992</u>	<u>\$ 2,549,990,405</u>

YANKEE CD - FLOATER

06367DQ73	Bank of Montreal	01/05/26	07/01/25	4.700	4.7000	\$ 50,000,000	\$ 50,000,000
06370B2F0	Bank of Montreal	11/07/25	07/01/25	4.790	4.7900	25,000,000	25,000,000
06370B2K9	Bank of Montreal	11/06/25	07/01/25	4.780	4.7800	50,000,000	50,000,000
13606DAQ5	CIBCNY	09/23/25	07/01/25	4.690	4.6900	50,000,000	50,000,000
13606K6B7	CIBCNY	08/08/25	07/01/25	4.740	4.7396	50,013,114	50,004,614
17330QJJ7	Citigroup	09/10/25	07/01/25	4.650	4.6500	50,000,000	50,000,000
55381BFN3	MUFG Bank NY	09/08/25	07/01/25	4.550	4.5500	50,000,000	50,000,000
55381BFS2	MUFG Bank NY	12/10/25	07/01/25	4.620	4.6200	50,000,000	50,000,000
55381BGW2	MUFG Bank NY	08/25/25	07/01/25	4.610	4.6100	50,000,000	50,000,000
60683DH93	MUFG Trust NY	09/26/25	07/01/25	4.740	4.7400	50,000,000	50,000,000
60683DN70	MUFG Trust NY	01/09/26	07/01/25	4.770	4.7700	50,000,000	50,000,000
60683DP29	MUFG Trust NY	08/12/25	07/01/25	4.640	4.6400	50,000,000	50,000,000
60683DU98	MUFG Trust NY	11/17/25	07/01/25	4.660	4.6600	50,000,000	50,000,000
60683DV97	MUFG Trust NY	11/21/25	07/01/25	4.660	4.6600	50,000,000	50,000,000
60710TF89	Mizuho Securities USA LLC	03/09/26	07/01/25	4.680	4.6800	50,000,000	50,000,000
60710TG39	Mizuho Securities USA LLC	09/19/25	07/01/25	4.550	4.5500	50,000,000	50,000,000
60710TJ36	Mizuho Securities USA LLC	12/19/25	07/01/25	4.640	4.6400	50,000,000	50,000,000
60710TM65	Mizuho Securities USA LLC	04/09/26	07/01/25	4.780	4.7800	25,000,000	25,000,000

STAR Ohio - State Treasury Asset Reserve
List of Investments as of June 30, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
60710TR29	Mizuho Securities USA LLC	11/19/25	07/01/25	4.670	4.6700	50,000,000	50,000,000
60710TUE9	Mizuho Securities USA LLC	09/22/25	07/01/25	4.750	4.7500	50,000,000	50,000,000
60710TYT2	Mizuho Securities USA LLC	10/10/25	07/01/25	4.700	4.7000	50,000,000	50,000,000
60710TZR5	Mizuho Securities USA LLC	01/30/26	07/01/25	4.710	4.7100	50,000,000	50,000,000
63253T6E3	National Australia Bank	08/14/25	07/01/25	4.660	4.6600	50,000,000	50,000,000
65558WJC3	Nordea Bank NY	10/15/25	07/01/25	4.650	4.6500	50,000,000	50,000,000
65558WJE9	Nordea Bank NY	11/14/25	07/01/25	4.670	4.6700	50,000,000	50,000,000
65558WJL3	Nordea Bank NY	11/20/25	07/01/25	4.680	4.6800	50,000,000	50,000,000
78015JF44	Royal Bank of Canada	11/04/25	07/01/25	4.650	4.6500	50,000,000	50,000,000
78015JWP8	Royal Bank of Canada	10/02/25	07/01/25	4.720	4.7200	50,000,000	50,000,000
78015JXF9	Royal Bank of Canada	07/08/25	07/01/25	4.590	4.5900	50,000,000	50,000,000
78015JYT8	Royal Bank of Canada	10/24/25	07/01/25	4.680	4.6800	50,000,000	50,000,000
86564P5Z0	Sumitomo Mitsui Trust NY	08/21/25	07/01/25	4.610	4.6100	50,000,000	50,000,000
86565GHQ6	Sumitomo Bank	07/01/25	07/01/25	4.660	4.6600	50,000,000	50,000,000
86565GJS0	Sumitomo Bank	10/21/25	07/01/25	4.670	4.6700	50,000,000	50,000,000
86565GLU2	Sumitomo Bank	09/17/25	07/01/25	4.580	4.5800	50,000,000	50,000,000
86565GMA5	Sumitomo Bank	09/23/25	07/01/25	4.590	4.5900	50,000,000	50,000,000
86565GME7	Sumitomo Bank	09/26/25	07/01/25	4.630	4.6300	50,000,000	50,000,000
86565GMU1	Sumitomo Bank	11/10/25	07/01/25	4.760	4.7600	50,000,000	50,000,000
86565GMY3	Sumitomo Bank	10/15/25	07/01/25	4.750	4.7500	50,000,000	50,000,000
86959THT6	Svenska Hannelsbanken	10/17/25	07/01/25	4.700	4.7000	50,000,000	50,000,000
86959TML7	Svenska Hannelsbanken	11/03/25	07/01/25	4.550	4.5500	50,000,000	50,000,000
86959TMN3	Svenska Hannelsbanken	04/08/26	07/01/25	4.710	4.7100	50,000,000	50,000,000
86959TMY9	Svenska Hannelsbanken	11/18/25	07/01/25	4.650	4.6500	50,000,000	50,000,000
87019WG90	Swedbank NY	10/16/25	07/01/25	4.700	4.7000	50,000,000	50,000,000
96130AZJ0	Westpac Bank	11/26/25	07/01/25	4.650	4.6500	50,000,000	50,000,000
96130AZL5	Westpac Bank	11/12/25	07/01/25	4.670	4.6700	50,000,000	50,000,000
						<u>\$ 2,200,013,114</u>	<u>\$ 2,200,004,614</u>
						<u><u>\$ 25,726,549,376</u></u>	<u><u>\$ 25,790,033,582</u></u>

WAM: 30 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 security's 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.

STAR Ohio - State Treasury Asset Reserve
List of Investments as of June 30, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
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STAR Ohio - State Treasury Asset Reserve
List of Investments as of May 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP								
01626FT24	Alinghi Funding	06/02/25	06/02/25	0.000	4.3639	\$	49,617,625	\$ 49,993,931
01626FXG8	Alinghi Funding	10/16/25	10/16/25	0.000	4.4641		48,876,583	49,158,972
01627ECA6	Alinghi Funding	12/01/25	06/02/25	4.650	4.6500		50,000,000	50,000,000
0347M2T22	Anglesea Funding	06/02/25	06/02/25	0.000	4.3420		299,891,500	299,963,833
0347M2UW4	Anglesea Funding	07/30/25	07/30/25	0.000	4.4291		48,907,500	49,641,903
03482WHT0	Anglesea Funding	06/02/25	06/02/25	4.560	4.5600		50,000,000	50,000,000
03482WHY9	Anglesea Funding	09/02/25	06/02/25	4.560	4.5600		50,000,000	50,000,000
03482WJH4	Anglesea Funding	09/25/25	06/02/25	4.530	4.5300		50,000,000	50,000,000
03482WKJ8	Anglesea Funding	11/19/25	06/02/25	4.560	4.5600		50,000,000	50,000,000
03843LT24	Aquitaine Funding	06/02/25	06/02/25	0.000	4.3520		99,963,750	99,987,917
03843LT40	Aquitaine Funding	06/04/25	06/04/25	0.000	4.4100		49,498,889	49,981,667
03843LT65	Aquitaine Funding	06/06/25	06/06/25	0.000	4.3940		24,978,660	24,984,757
03843LTB4	Aquitaine Funding	06/11/25	06/11/25	0.000	4.3950		49,446,417	49,939,167
03843LTJ7	Aquitaine Funding	06/18/25	06/18/25	0.000	4.4175		49,413,333	49,896,111
03843LTP3	Aquitaine Funding	06/23/25	06/23/25	0.000	4.4430		49,852,333	49,864,639
03843LTS7	Aquitaine Funding	06/26/25	06/26/25	0.000	4.4197		49,382,778	49,847,222
03843LTT5	Aquitaine Funding	06/27/25	06/27/25	0.000	4.4280		49,393,625	49,840,750
03843LTW8	Aquitaine Funding	06/30/25	06/30/25	0.000	4.3800		49,489,000	49,823,583
03843LWH7	Aquitaine Funding	09/17/25	09/17/25	0.000	4.4216		48,903,944	49,346,000
03844KEV7	Aquitaine Funding	12/22/25	06/02/25	4.720	4.7200		100,000,000	100,000,000
03844KEX3	Aquitaine Funding	12/29/25	06/02/25	4.700	4.7000		50,000,000	50,000,000
03844KEY1	Aquitaine Funding	01/12/26	06/02/25	4.700	4.7000		50,000,000	50,000,000
04821PEU3	Atlantic Asset	06/12/25	06/02/25	4.610	4.6100		50,000,000	50,000,000
04821PFD0	Atlantic Asset	10/08/25	06/02/25	4.580	4.5800		50,000,000	50,000,000
04821TTH8	Atlantic Asset	06/17/25	06/17/25	0.000	4.5572		48,872,500	49,899,778
04821TTP0	Atlantic Asset	06/23/25	06/23/25	0.000	4.5604		39,072,944	39,889,756
04821TXE0	Atlantic Asset	10/14/25	10/14/25	0.000	4.4518		48,863,333	49,175,000
06741FTL1	Barclays Bank	06/20/25	06/20/25	0.000	4.4525		49,038,375	49,883,625
06741FTR8	Barclays Bank	06/25/25	06/25/25	0.000	4.3958		49,416,000	49,854,000
06741FTT4	Barclays Bank	06/27/25	06/27/25	0.000	4.3924		49,434,250	49,841,833
06741FU96	Barclays Bank	07/09/25	07/09/25	0.000	4.4260		49,069,250	49,768,833
06741FUG0	Barclays Bank	07/16/25	07/16/25	0.000	4.4670		48,873,000	49,724,375
06741FUN5	Barclays Bank	07/22/25	07/22/25	0.000	4.4227		49,438,833	49,685,500
06741FUW5	Barclays Bank	07/30/25	07/30/25	0.000	4.4243		49,395,667	49,636,167
06741FV46	Barclays Bank	08/04/25	08/04/25	0.000	4.3687		49,418,125	49,608,000
06741FV61	Barclays Bank	08/06/25	08/06/25	0.000	4.4623		48,881,667	49,596,667
06741FVL8	Barclays Bank	08/20/25	08/20/25	0.000	4.4645		48,887,778	49,511,111
06741FVR5	Barclays Bank	08/25/25	08/25/25	0.000	4.4561		48,872,014	49,481,736

STAR Ohio - State Treasury Asset Reserve
List of Investments as of May 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
06741FVV6	Barclays Bank	08/29/25	08/29/25	0.000	4.4350	48,889,292	49,459,819
06741FWJ2	Barclays Bank	09/18/25	09/18/25	0.000	4.4127	48,894,375	49,341,458
06741FWV5	Barclays Bank	09/29/25	09/29/25	0.000	4.4105	48,882,292	49,275,000
06741FYU5	Barclays Bank	11/28/25	11/28/25	0.000	4.5010	48,881,667	48,900,000
06741HPA5	Barclays Bank	09/04/25	06/02/25	4.540	4.5400	50,000,000	50,000,000
06741HPD9	Barclays Bank	09/11/25	06/02/25	4.530	4.5300	50,000,000	50,000,000
06741HPQ0	Barclays Bank	10/06/25	06/02/25	4.570	4.5700	50,000,000	50,000,000
06741HPR8	Barclays Bank	10/03/25	06/02/25	4.600	4.6000	50,000,000	50,000,000
06741HPW7	Barclays Bank	10/29/25	06/02/25	4.640	4.6400	50,000,000	50,000,000
07644AVD3	Bedford Row Funding	08/13/25	08/13/25	0.000	4.2474	49,422,667	49,560,986
07644AW26	Bedford Row Funding	09/02/25	09/02/25	0.000	4.3040	49,254,278	49,440,708
07644AW91	Bedford Row Funding	09/09/25	09/09/25	0.000	4.3020	49,238,750	49,395,833
07644AWJ9	Bedford Row Funding	09/18/25	09/18/25	0.000	4.3597	48,919,028	49,349,028
07644CKP4	Bedford Row Funding	11/04/25	06/02/25	4.590	4.5900	50,000,000	50,000,000
07644CKQ2	Bedford Row Funding	11/12/25	06/02/25	4.600	4.6000	50,000,000	50,000,000
07644DPE2	Bedford Row Funding	06/18/25	06/02/25	4.580	4.5800	50,000,000	50,000,000
07645RFD3	Bedford Row Funding	10/06/25	06/02/25	4.530	4.5300	50,000,000	50,000,000
10924HW34	Brighthouse ST Funding	09/03/25	09/03/25	0.000	4.3411	49,074,306	49,438,611
10924HW83	Brighthouse ST Funding	09/08/25	09/08/25	0.000	4.3425	49,050,417	49,408,750
10924HWG5	Brighthouse ST Funding	09/16/25	09/16/25	0.000	4.3903	34,242,250	34,549,560
10924HX17	Brighthouse ST Funding	10/01/25	10/01/25	0.000	4.3482	24,471,458	24,635,694
10924HX90	Brighthouse ST Funding	10/09/25	10/09/25	0.000	4.4237	51,600,712	52,169,372
10924HXC4	Brighthouse ST Funding	10/16/25	10/16/25	0.000	4.3952	29,247,600	29,506,800
10924HXN9	Brighthouse ST Funding	10/22/25	10/22/25	0.000	4.3958	19,491,200	19,656,800
10924HXT6	Brighthouse ST Funding	10/27/25	10/27/25	0.000	4.4257	48,544,639	49,109,944
10924HY73	Brighthouse ST Funding	11/07/25	11/07/25	0.000	4.3231	48,884,861	49,041,583
10924HYE8	Brighthouse ST Funding	11/14/25	11/14/25	0.000	4.4410	48,704,250	48,990,167
10924HYK4	Brighthouse ST Funding	11/19/25	11/19/25	0.000	4.4947	48,333,167	48,959,750
10924HZC1	Brighthouse ST Funding	12/12/25	12/12/25	0.000	4.2637	48,718,972	48,838,694
10924JAS9	Brighthouse ST Funding	01/26/26	01/26/26	0.000	4.4548	48,000,639	48,569,319
11042LT34	Britannia Funding	06/03/25	06/03/25	0.000	4.4162	49,437,778	49,987,778
11042LT42	Britannia Funding	06/04/25	06/04/25	0.000	4.4081	49,032,131	49,425,829
11042LT59	Britannia Funding	06/05/25	06/05/25	0.000	4.6437	48,824,444	49,974,444
11042LTA8	Britannia Funding	06/10/25	06/10/25	0.000	4.4045	49,451,250	49,945,125
11042LTD2	Britannia Funding	06/13/25	06/13/25	0.000	4.6481	48,786,111	49,923,333
11042LTQ3	Britannia Funding	06/24/25	06/24/25	0.000	4.3919	50,356,153	50,857,611
11042LU24	Britannia Funding	07/02/25	07/02/25	0.000	4.3988	49,439,056	49,810,986
11042LU73	Britannia Funding	07/07/25	07/07/25	0.000	4.3890	49,422,083	49,781,000
11042LUA6	Britannia Funding	07/10/25	07/10/25	0.000	4.4512	49,437,569	49,758,958
11042LUH1	Britannia Funding	07/17/25	07/17/25	0.000	4.3826	24,720,885	24,960,486
11042LUN8	Britannia Funding	07/22/25	07/22/25	0.000	4.4655	49,427,556	49,682,667

STAR Ohio - State Treasury Asset Reserve
List of Investments as of May 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
11042LV15	Britannia Funding	08/01/25	08/01/25	0.000	4.3742	49,468,472	49,622,986
11042LVT4	Britannia Funding	08/27/25	08/27/25	0.000	4.5100	49,448,694	49,461,083
11042LWG1	Britannia Funding	09/16/25	09/16/25	0.000	4.3724	49,193,986	49,341,653
11042NAW6	Britannia Funding	07/30/25	06/02/25	4.580	4.5800	50,000,000	50,000,000
11042NBC9	Britannia Funding	09/02/25	06/02/25	4.580	4.5800	50,000,000	50,000,000
15963REB5	Chariot Funding LLC	06/24/25	06/02/25	4.620	4.6200	50,000,000	50,000,000
15963WL59	Chariot Funding LLC	09/02/25	06/02/25	4.610	4.6100	50,000,000	50,000,000
15963WN99	Chariot Funding LLC	12/22/25	06/02/25	4.610	4.6100	50,000,000	50,000,000
16537HT26	Chesham Series 3	06/02/25	06/02/25	0.000	4.3420	99,963,833	99,987,944
16537HT34	Chesham Series 3	06/03/25	06/03/25	0.000	4.3540	149,873,125	149,963,750
17177LUA0	Ciesco LLC	07/10/25	07/10/25	0.000	4.5590	48,775,000	49,756,250
17177LUE2	Ciesco LLC	07/14/25	07/14/25	0.000	4.5612	48,750,000	49,731,250
19421M2G6	Park Ave Collateralized CP	01/27/26	06/02/25	4.690	4.6900	50,000,000	50,000,000
19421M2Z4	Park Ave Collateralized CP	02/13/26	06/02/25	4.690	4.6900	50,000,000	50,000,000
19421M3F7	Park Ave Collateralized CP	02/24/26	06/02/25	4.660	4.6600	50,000,000	50,000,000
19421M3G5	Park Ave Collateralized CP	12/03/25	06/02/25	4.590	4.5900	50,000,000	50,000,000
19421MUY6	Park Ave Collateralized CP	11/24/25	06/02/25	4.750	4.7500	50,000,000	50,000,000
19421MVB5	Park Ave Collateralized CP	12/08/25	06/02/25	4.780	4.7800	50,000,000	50,000,000
19421MVC3	Park Ave Collateralized CP	12/11/25	06/02/25	4.780	4.7800	50,000,000	50,000,000
19423RHK8	Collateralized	09/25/25	06/02/25	4.710	4.7100	50,000,000	50,000,000
19423RJ34	Collateralized	10/09/25	06/02/25	4.650	4.6500	50,000,000	50,000,000
19423RJ91	Collateralized	10/14/25	06/02/25	4.650	4.6500	50,000,000	50,000,000
19423RJC4	Collateralized	10/17/25	06/02/25	4.650	4.6500	50,000,000	50,000,000
19423RJE0	Collateralized	09/22/25	06/02/25	4.630	4.6300	50,000,000	50,000,000
19423RJG5	Collateralized	10/24/25	06/02/25	4.650	4.6500	50,000,000	50,000,000
19423RJZ3	Collateralized	10/23/25	06/02/25	4.610	4.6100	50,000,000	50,000,000
19423RK40	Collateralized	11/20/25	06/02/25	4.610	4.6100	50,000,000	50,000,000
19423RKQ1	Collateralized	11/10/25	06/02/25	4.570	4.5700	50,000,000	50,000,000
19423RL23	Collateralized	12/30/25	06/02/25	4.610	4.6100	50,000,000	50,000,000
19423RLH0	Collateralized	02/05/26	06/02/25	4.680	4.6800	50,000,000	50,000,000
19423RLK3	Collateralized	02/09/26	06/02/25	4.660	4.6600	50,000,000	50,000,000
19423RLN7	Collateralized	02/13/26	06/02/25	4.660	4.6600	50,000,000	50,000,000
19765V2A3	Columbia Funding	09/02/25	06/02/25	4.580	4.5800	50,000,000	50,000,000
19767CVT0	Columbia Funding	08/27/25	08/27/25	0.000	4.4059	49,453,880	49,868,952
30607JT69	Falcon Asset Funding	06/06/25	06/06/25	0.000	4.3413	49,619,375	49,969,792
30608HAV7	Falcon Asset Funding	09/08/25	06/02/25	4.610	4.6100	50,000,000	50,000,000
30608HAX3	Falcon Asset Funding	09/05/25	06/02/25	4.610	4.6100	50,000,000	50,000,000
30608HBL8	Falcon Asset Funding	12/12/25	06/02/25	4.640	4.6400	50,000,000	50,000,000
30608HBM6	Falcon Asset Funding	11/10/25	06/02/25	4.610	4.6100	50,000,000	50,000,000
38346LTB2	Gotham Funding	06/11/25	06/11/25	0.000	4.3598	49,605,486	49,939,306
38346LU12	Gotham Funding	07/01/25	07/01/25	0.000	4.3797	49,287,083	49,818,750

STAR Ohio - State Treasury Asset Reserve
List of Investments as of May 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
38346LU95	Gotham Funding	07/09/25	07/09/25	0.000	4.4506	49,443,750	49,765,139
39014GLZ7	Great Bear Funding	07/17/25	06/02/25	4.480	4.4800	50,000,000	50,000,000
39014GMU7	Great Bear Funding	09/02/25	06/02/25	4.560	4.5600	50,000,000	50,000,000
39014GNJ1	Great Bear Funding	09/02/25	06/02/25	4.600	4.6000	50,000,000	50,000,000
39014GNQ5	Great Bear Funding	09/02/25	06/02/25	4.600	4.6000	50,000,000	50,000,000
39014GPA8	Great Bear Funding	11/26/25	06/02/25	4.560	4.5600	50,000,000	50,000,000
40588LT25	Halkin Finance	06/02/25	06/02/25	0.000	4.3420	199,927,667	199,975,889
40588LTJ8	Halkin Finance	06/18/25	06/18/25	0.000	4.4287	49,478,194	49,895,639
40588LTP4	Halkin Finance	06/23/25	06/23/25	0.000	4.3979	49,403,833	49,866,167
40588LTW9	Halkin Finance	06/30/25	06/30/25	0.000	4.3985	49,385,583	49,823,583
40588LU72	Halkin Finance	07/07/25	07/07/25	0.000	4.4047	49,324,750	49,781,000
40588LUG2	Halkin Finance	07/16/25	07/16/25	0.000	4.4561	48,893,889	49,725,000
40588LUP2	Halkin Finance	07/23/25	07/23/25	0.000	4.4482	48,890,306	49,682,944
40588LV48	Halkin Finance	08/04/25	08/04/25	0.000	4.4679	48,952,625	49,608,000
40588LVD8	Halkin Finance	08/13/25	08/13/25	0.000	4.4736	48,885,250	49,552,875
48207KCY9	Jupiter Sec	11/18/25	06/02/25	4.710	4.7100	50,000,000	50,000,000
48207KDC6	Jupiter Sec	11/17/25	06/02/25	4.610	4.6100	50,000,000	50,000,000
53619XTW9	Lion Bay Funding	06/30/25	06/30/25	0.000	4.4110	49,126,000	49,823,986
53619XV14	Lion Bay Funding	08/01/25	08/01/25	0.000	4.4302	48,895,361	49,629,764
53619XVK2	Lion Bay Funding	08/19/25	08/19/25	0.000	4.3557	49,084,125	49,527,097
53944QTH3	LMA Americas	06/17/25	06/17/25	0.000	4.5474	48,862,500	49,900,000
53944QTR1	LMA Americas	06/25/25	06/25/25	0.000	4.5609	48,853,708	49,849,667
53944QU24	LMA Americas	07/02/25	07/02/25	0.000	4.4502	54,802,222	55,787,822
53944QUE8	LMA Americas	07/14/25	07/14/25	0.000	4.4860	48,886,347	49,735,431
53944QWK2	LMA Americas	09/19/25	09/19/25	0.000	4.3935	48,887,431	49,338,472
54316TT51	Longship Funding	06/05/25	06/05/25	0.000	4.2956	49,775,944	49,975,778
54316TT93	Longship Funding	06/09/25	06/09/25	0.000	4.2949	49,769,361	49,951,444
54316TTC6	Longship Funding	06/12/25	06/12/25	0.000	4.4070	73,882,422	73,900,511
54316TTG7	Longship Funding	06/16/25	06/16/25	0.000	4.2739	49,762,750	49,908,750
55458ET91	Mackinac Funding	06/09/25	06/09/25	0.000	4.4150	50,929,535	50,942,028
55458ETT7	Mackinac Funding	06/27/25	06/27/25	0.000	4.4055	49,516,125	49,840,750
55458EU81	Mackinac Funding	07/08/25	07/08/25	0.000	4.3707	49,412,611	49,775,944
55458EUB4	Mackinac Funding	07/11/25	07/11/25	0.000	4.4846	48,898,653	49,753,889
55458EUF5	Mackinac Funding	07/15/25	07/15/25	0.000	4.4555	48,900,000	49,731,111
55458EUQ1	Mackinac Funding	07/24/25	07/24/25	0.000	4.4496	41,204,333	41,727,933
55458EV56	Mackinac Funding	08/05/25	08/05/25	0.000	4.4621	48,881,667	49,602,778
55458EVF4	Mackinac Funding	08/15/25	08/15/25	0.000	4.4408	48,929,333	49,543,750
55458EVN7	Mackinac Funding	08/22/25	08/22/25	0.000	4.4660	48,869,444	49,498,889
55458EX70	Mackinac Funding	10/07/25	10/07/25	0.000	4.4479	48,906,111	49,217,778
55458EXE5	Mackinac Funding	10/14/25	10/14/25	0.000	4.4567	48,879,125	49,173,125
64952UVT1	NY Life ST Funding	08/27/25	08/27/25	0.000	4.4290	49,446,417	49,470,750

STAR Ohio - State Treasury Asset Reserve
List of Investments as of May 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
69901MVU7	Paradelle Funding	08/28/25	08/28/25	0.000	4.4475	48,856,333	49,464,667
69901MWQ5	Paradelle Funding	09/24/25	09/24/25	0.000	4.4403	48,716,222	49,303,611
69901MYJ9	Paradelle Funding	11/18/25	11/18/25	0.000	4.4614	48,368,750	48,972,917
69901Q2N6	Paradelle Funding	10/21/25	06/02/25	4.590	4.5916	49,975,963	49,982,406
70018RAJ2	Park Ave Collateralized CP	12/15/25	06/02/25	4.610	4.6100	50,000,000	50,000,000
70018RAM5	Park Ave Collateralized CP	12/22/25	06/02/25	4.610	4.6100	50,000,000	50,000,000
70018RAP8	Park Ave Collateralized CP	12/01/25	06/02/25	4.590	4.5900	50,000,000	50,000,000
70018RAU7	Park Ave Collateralized CP	01/16/26	06/02/25	4.730	4.7300	50,000,000	50,000,000
76582EMU6	Ridgefield Funding	06/10/25	06/02/25	4.610	4.6100	50,000,000	50,000,000
76582EMV4	Ridgefield Funding	07/10/25	06/02/25	4.520	4.5200	50,000,000	50,000,000
76582ENG6	Ridgefield Funding	08/22/25	06/02/25	4.590	4.5900	50,000,000	50,000,000
76582JTG9	Ridgefield Funding	06/16/25	06/16/25	0.000	4.5468	48,868,750	49,906,250
76582JTL8	Ridgefield Funding	06/20/25	06/20/25	0.000	4.5692	48,844,889	49,880,722
76582JUR3	Ridgefield Funding	07/25/25	07/25/25	0.000	4.4386	48,892,833	49,671,500
76582JXA7	Ridgefield Funding	10/10/25	10/10/25	0.000	4.4496	48,887,778	49,199,444
85520LX83	Starbird Funding	10/08/25	10/08/25	0.000	4.4431	48,918,333	49,211,667
85520PMK9	Starbird Funding	06/03/25	06/02/25	4.590	4.5900	50,000,000	50,000,000
85520PML7	Starbird Funding	06/09/25	06/02/25	4.610	4.6100	50,000,000	50,000,000
85520PMS2	Starbird Funding	11/25/25	06/02/25	4.590	4.5900	50,000,000	50,000,000
85520PMX1	Starbird Funding	09/19/25	06/02/25	4.630	4.6300	50,000,000	50,000,000
88602TW58	Thunder Bay Funding	09/05/25	09/05/25	0.000	4.2999	49,262,917	49,420,000
88603AHU0	Thunder Bay Funding	10/03/25	06/02/25	4.530	4.5300	50,000,000	50,000,000
88603LEJ4	Thunder Bay Funding	11/06/25	06/02/25	4.700	4.7000	50,000,000	50,000,000
88604GDB2	Thunder Bay Funding	06/02/25	06/02/25	4.580	4.5800	50,000,000	50,000,000
92646KUF7	Victory Receivables	07/15/25	07/15/25	0.000	4.4539	49,406,667	49,728,056
						\$ 9,732,617,253	\$ 9,785,019,568
BANK DEPOSITS							
CFBANKBD1	CF Bank	06/02/25	06/02/25	4.500	4.5000	\$ 139,547,958	\$ 139,547,958
OSBINTRA1	Ohio State Bank	06/02/25	06/02/25	4.650	4.6500	57,495,644	57,495,644
PNCBMMKT9	PNC Bank Negotiated Deposit	06/02/25	06/02/25	4.300	4.3000	758,122,472	758,122,472
						\$ 955,166,074	\$ 955,166,074
COMMERCIAL PAPER							
06054CHY4	Bank of America	06/16/25	06/02/25	4.560	4.5600	\$ 50,000,000	\$ 50,000,000
46656HFE7	JPM	09/10/25	06/02/25	4.690	4.6900	50,000,000	50,000,000
46656HFH0	JPM	09/15/25	06/02/25	4.690	4.6900	50,000,000	50,000,000
57UUSBNA0	US Bank	06/02/25	06/02/25	4.000	4.0000	5,747,364	5,747,364
06054NWC1	Bank of America	09/12/25	09/12/25	0.000	4.4835	48,365,944	49,371,986
06054NXL0	Bank of America	10/20/25	10/20/25	0.000	4.5358	48,127,639	49,134,417
16677JXP6	Chevron Corp	10/23/25	10/23/25	0.000	4.4464	48,811,042	49,122,000
17327AUF2	Citigroup Global	07/15/25	07/15/25	0.000	4.5171	48,485,764	49,728,056

STAR Ohio - State Treasury Asset Reserve
List of Investments as of May 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
62479LVE2	Munion	08/14/25	08/14/25	0.000	4.4828		46,753,440	47,564,880
89233GTB2	Toyota Motor Credit	06/11/25	06/11/25	0.000	4.4750		48,843,278	49,938,472
89233GU79	Toyota Motor Credit	07/07/25	07/07/25	0.000	4.4176		24,364,167	24,891,000
89233GUM6	Toyota Motor Credit	07/21/25	07/21/25	0.000	4.4270		48,901,431	49,696,528
89233GV78	Toyota Motor Credit	08/07/25	08/07/25	0.000	4.4237		48,556,042	49,595,208
89233GVB9	Toyota Motor Credit	08/11/25	08/11/25	0.000	4.4623		48,900,000	49,566,111
89233GWC6	Toyota Motor Credit	09/12/25	09/12/25	0.000	4.4630		48,367,319	49,374,847
89233GWS1	Toyota Motor Credit	09/26/25	09/26/25	0.000	4.3981		24,370,000	24,649,000
89233GXW1	Toyota Motor Credit	10/30/25	10/30/25	0.000	4.3568		48,884,861	49,089,806
89233GYD2	Toyota Motor Credit	11/13/25	11/13/25	0.000	4.2862		48,889,292	48,998,542
89233GZ90	Toyota Motor Credit	12/09/25	12/09/25	0.000	4.3431		48,713,486	48,835,431
							<u>48,713,486</u>	<u>48,835,431</u>
						\$	835,081,068	\$ 845,303,646
CORPORATE BONDS								
17291LZ24	Citigroup	03/06/26	06/02/25	4.730	4.7300	\$	50,000,000	\$ 50,000,000
17291LZK4	Citigroup	02/20/26	02/20/26	4.600	4.6000		50,000,000	50,000,000
17291W4R9	Citigroup	05/21/26	06/02/25	4.900	4.9000		25,000,000	25,000,000
173087BG1	Citigroup	03/18/26	06/02/25	4.680	4.6800		25,000,000	25,000,000
							<u>25,000,000</u>	<u>25,000,000</u>
						\$	150,000,000	\$ 150,000,000
GOV'T OBLIGATIONS								
91282CHS3	US Treasury Floater	07/31/25	06/03/25	4.457	4.4570	\$	74,996,282	\$ 74,997,892
							<u>74,996,282</u>	<u>74,997,892</u>
						\$	74,996,282	\$ 74,997,892
MONEY MARKET FUNDS								
31607A703	MMKT Fidelity Govt.	06/02/25	06/02/25	4.245	4.2448	\$	6,615,833	\$ 6,615,833
38141W273	MMKT GS Govt.	06/02/25	06/02/25	4.205	4.2046		3,219,423	3,219,423
40428X107	MMKT HSBC Govt.	06/02/25	06/02/25	4.242	4.2424		24,493,109	24,493,109
61747C707	MMKT MS Govt.	06/02/25	06/02/25	4.227	4.2268		14,144,013	14,144,013
825252885	MMKT Invesco Govt.	06/02/25	06/02/25	4.258	4.2581		552,891,420	552,891,420
							<u>552,891,420</u>	<u>552,891,420</u>
						\$	601,363,798	\$ 601,363,798
REPURCHASE AGREEMENT								
RPEG5DSH6	TD Securities	06/04/25	06/04/25	4.430	4.4300	\$	800,000,000	\$ 800,000,000
RPEK58NE0	Credit Agricole	06/04/25	06/04/25	4.360	4.3600		500,000,000	500,000,000
RPEK591G7	US Bank	06/02/25	06/02/25	4.430	4.4300		150,000,000	150,000,000
RPEN2M1M2	Credit Agricole	06/03/25	06/03/25	4.320	4.3200		650,000,000	650,000,000
RPEN2MJG6	HSBC	06/05/25	06/05/25	4.430	4.4300		300,000,000	300,000,000
RPEN2MOC9	Credit Agricole	06/02/25	06/02/25	4.350	4.3500		400,000,000	400,000,000
RPEN2MOS4	HSBC	06/02/25	06/02/25	4.340	4.3400		1,000,000,000	1,000,000,000
RPEO2MKJ6	US Bank	06/02/25	06/02/25	4.340	4.3400		350,000,000	350,000,000
RPEO2ML06	Bank of Montreal Chicago	06/02/25	06/02/25	4.340	4.3400		900,000,000	900,000,000

STAR Ohio - State Treasury Asset Reserve
List of Investments as of May 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
RPET07JC7	Bank of Nova Scotia	06/02/25	06/02/25	4.350	4.3500	1,200,000,000	1,200,000,000
RPEV06T41	Credit Agricole	06/03/25	06/03/25	4.410	4.4100	580,000,000	580,000,000
RPEV07FU6	RBC Cap Mkts (Traditional)	06/02/25	06/02/25	4.430	4.4300	450,000,000	450,000,000
						<u>\$ 7,280,000,000</u>	<u>\$ 7,280,000,000</u>
YANKEE CD - FIXED							
05593DEB5	BNP Paribas	07/24/25	07/24/25	4.450	4.4500	\$ 50,000,000	\$ 50,000,000
05593DEG4	BNP Paribas	08/06/25	08/06/25	4.450	4.4500	50,000,000	50,000,000
05593DEL3	BNP Paribas	08/08/25	08/08/25	4.460	4.4600	50,000,000	50,000,000
05593DFQ1	BNP Paribas	07/31/25	07/31/25	4.400	4.4000	50,000,000	50,000,000
05593DFT5	BNP Paribas	09/15/25	09/15/25	4.400	4.4000	50,000,000	50,000,000
05593DGW7	BNP Paribas	11/10/25	11/10/25	4.460	4.4600	50,000,000	50,000,000
06367DNX9	Bank of Montreal	07/11/25	07/11/25	4.450	4.4500	50,000,000	50,000,000
13606DGT3	CIBCNY	10/22/25	10/22/25	4.410	4.4100	50,000,000	50,000,000
13606DJD5	CIBCNY	07/18/25	07/18/25	4.450	4.4500	50,000,000	50,000,000
22536H4H9	CACPNY	08/07/25	08/07/25	4.450	4.4500	50,000,000	50,000,000
22536JEM3	CACPNY	09/24/25	09/24/25	4.380	4.3800	50,000,000	50,000,000
22536JHP3	CACPNY	07/31/25	07/31/25	4.470	4.4700	50,000,000	50,000,000
55381BEE4	MUFG Bank NY	08/15/25	08/15/25	4.480	4.4800	50,000,000	50,000,000
55381BEL8	MUFG Bank NY	11/13/25	11/13/25	4.540	4.5400	50,000,000	50,000,000
55381BER5	MUFG Bank NY	09/19/25	09/19/25	4.500	4.5000	50,000,000	50,000,000
55381BES3	MUFG Bank NY	08/29/25	08/29/25	4.490	4.4900	50,000,000	50,000,000
55381BEU8	MUFG Bank NY	10/20/25	10/20/25	4.490	4.4900	50,000,000	50,000,000
60710TA35	Mizuho Securities USA LLC	09/03/25	09/03/25	4.460	4.4600	50,000,000	50,000,000
60710TA76	Mizuho Securities USA LLC	08/05/25	08/05/25	4.460	4.4600	50,000,000	50,000,000
60710TB67	Mizuho Securities USA LLC	09/17/25	09/17/25	4.480	4.4800	50,000,000	50,000,000
60710TB75	Mizuho Securities USA LLC	11/05/25	11/05/25	4.490	4.4900	50,000,000	50,000,000
60710TYL9	Mizuho Securities USA LLC	01/08/26	01/08/26	4.610	4.6100	50,000,000	50,000,000
60710TYX3	Mizuho Securities USA LLC	07/17/25	07/17/25	4.470	4.4700	50,000,000	50,000,000
60710TZD6	Mizuho Securities USA LLC	10/21/25	10/21/25	4.480	4.4800	50,000,000	50,000,000
60710TZJ3	Mizuho Securities USA LLC	07/28/25	07/28/25	4.470	4.4700	50,000,000	50,000,000
60710TZT1	Mizuho Securities USA LLC	10/31/25	10/31/25	4.490	4.4900	50,000,000	50,000,000
60710TZY0	Mizuho Securities USA LLC	08/11/25	08/11/25	4.470	4.4700	50,000,000	50,000,000
63873TAK4	Natixis	08/04/25	08/04/25	4.470	4.4700	50,000,000	50,000,000
63873TAL2	Natixis	07/31/25	07/31/25	4.460	4.4600	50,000,000	50,000,000
63873TAP3	Natixis	07/09/25	07/09/25	4.450	4.4500	50,000,000	50,000,000
63873TAZ1	Natixis	08/12/25	08/12/25	4.490	4.4900	100,000,000	100,000,000
78015JDY0	RBC Cap Mkts (Traditional)	09/16/25	09/16/25	4.320	4.3200	50,000,000	50,000,000
86564P3Z2	Sumitomo Bank	06/02/25	06/02/25	4.420	4.4200	50,000,000	50,000,000
86564P5D9	Sumitomo Bank	06/30/25	06/30/25	4.380	4.3800	50,000,000	50,000,000
86564P5G2	Sumitomo Bank	07/03/25	07/03/25	4.390	4.3900	50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve
List of Investments as of May 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
86564P5L1	Sumitomo Bank	07/23/25	07/23/25	4.380	4.3800	50,000,000	50,000,000
89115DB39	TD Bank NY	10/07/25	10/07/25	4.500	4.5011	49,976,992	49,987,468
89115DPP5	TD Bank NY	08/18/25	08/18/25	4.460	4.4600	50,000,000	50,000,000
89115DQP4	TD Bank NY	07/29/25	07/29/25	4.470	4.4700	50,000,000	50,000,000
89115DRK4	TD Bank NY	09/18/25	09/18/25	4.490	4.4900	50,000,000	50,000,000
89115DV37	TD Bank NY	06/26/25	06/26/25	4.390	4.3900	50,000,000	50,000,000
86565GJL5	Sumitomo Bank	01/07/26	01/07/26	4.610	4.6100	50,000,000	50,000,000
						<u>\$ 2,149,976,992</u>	<u>\$ 2,149,987,468</u>
YANKEE CD - FLOATER							
06367DQ73	Bank of Montreal	01/05/26	06/02/25	4.630	4.6300	\$ 50,000,000	\$ 50,000,000
06370B2F0	Bank of Montreal	11/07/25	06/02/25	4.730	4.7300	25,000,000	25,000,000
06370B2K9	Bank of Montreal	11/06/25	06/02/25	4.710	4.7100	50,000,000	50,000,000
13606DAQ5	CIBCNY	09/23/25	06/02/25	4.690	4.6900	50,000,000	50,000,000
13606K6B7	CIBCNY	08/08/25	06/02/25	4.680	4.6792	50,013,114	50,008,257
17330QJJ7	Citigroup	09/10/25	06/02/25	4.580	4.5800	50,000,000	50,000,000
55381BFN3	MUFG Bank NY	09/08/25	06/02/25	4.520	4.5200	50,000,000	50,000,000
55381BFS2	MUFG Bank NY	12/10/25	06/02/25	4.590	4.5900	50,000,000	50,000,000
55381BGW2	MUFG Bank NY	08/25/25	06/02/25	4.580	4.5800	50,000,000	50,000,000
60683DH93	MUFG Trust NY	09/26/25	06/02/25	4.680	4.6800	50,000,000	50,000,000
60683DN70	MUFG Trust NY	01/09/26	06/02/25	4.710	4.7100	50,000,000	50,000,000
60683DP29	MUFG Trust NY	08/12/25	06/02/25	4.580	4.5800	50,000,000	50,000,000
60683DU98	MUFG Trust NY	11/17/25	06/02/25	4.600	4.6000	50,000,000	50,000,000
60683DV97	MUFG Trust NY	11/21/25	06/02/25	4.600	4.6000	50,000,000	50,000,000
60710TF89	Mizuho Securities USA LLC	03/09/26	06/02/25	4.650	4.6500	50,000,000	50,000,000
60710TG39	Mizuho Securities USA LLC	09/19/25	06/02/25	4.520	4.5200	50,000,000	50,000,000
60710TJ36	Mizuho Securities USA LLC	12/19/25	06/02/25	4.610	4.6100	50,000,000	50,000,000
60710TM65	Mizuho Securities USA LLC	04/09/26	06/02/25	4.750	4.7500	25,000,000	25,000,000
60710TR29	Mizuho Securities USA LLC	11/19/25	06/02/25	4.600	4.6000	50,000,000	50,000,000
60710TUE9	Mizuho Securities USA LLC	09/22/25	06/02/25	4.680	4.6800	50,000,000	50,000,000
60710TWH0	Mizuho Securities USA LLC	06/17/25	06/02/25	4.570	4.5700	50,000,000	50,000,000
60710TYT2	Mizuho Securities USA LLC	10/10/25	06/02/25	4.630	4.6300	50,000,000	50,000,000
60710TZR5	Mizuho Securities USA LLC	01/30/26	06/02/25	4.680	4.6800	50,000,000	50,000,000
63253T6E3	National Australia Bank	08/14/25	06/02/25	4.590	4.5900	50,000,000	50,000,000
65558WEN4	Nordea Bank NY	06/06/25	06/02/25	4.520	4.5200	50,000,000	50,000,000
65558WJC3	Nordea Bank NY	10/15/25	06/02/25	4.580	4.5800	50,000,000	50,000,000
65558WJE9	Nordea Bank NY	11/14/25	06/02/25	4.600	4.6000	50,000,000	50,000,000
65558WJL3	Nordea Bank NY	11/20/25	06/02/25	4.610	4.6100	50,000,000	50,000,000
78015JF44	Royal Bank of Canada	11/04/25	06/02/25	4.580	4.5800	50,000,000	50,000,000
78015JWP8	Royal Bank of Canada	10/02/25	06/02/25	4.660	4.6600	50,000,000	50,000,000
78015JXF9	Royal Bank of Canada	07/08/25	06/02/25	4.590	4.5900	50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve
List of Investments as of May 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
78015JYT8	Royal Bank of Canada	10/24/25	06/02/25	4.680	4.6800	50,000,000	50,000,000
86564P5Z0	Sumitomo Mitsui Trust NY	08/21/25	06/02/25	4.540	4.5400	50,000,000	50,000,000
86565GET3	Sumitomo Bank	06/18/25	06/02/25	4.580	4.5800	50,000,000	50,000,000
86565GGS3	Sumitomo Bank	06/13/25	06/02/25	4.590	4.5900	50,000,000	50,000,000
86565GHQ6	Sumitomo Bank	07/01/25	06/02/25	4.600	4.6000	50,000,000	50,000,000
86565GJS0	Sumitomo Bank	10/21/25	06/02/25	4.610	4.6100	50,000,000	50,000,000
86565GLU2	Sumitomo Bank	09/17/25	06/02/25	4.520	4.5200	50,000,000	50,000,000
86565GMA5	Sumitomo Bank	09/23/25	06/02/25	4.530	4.5300	50,000,000	50,000,000
86565GME7	Sumitomo Bank	09/26/25	06/02/25	4.570	4.5700	50,000,000	50,000,000
86565GMU1	Sumitomo Bank	11/10/25	06/02/25	4.690	4.6900	50,000,000	50,000,000
86565GMY3	Sumitomo Bank	10/15/25	06/02/25	4.680	4.6800	50,000,000	50,000,000
86959TER3	Svenska Hannelsbanken	06/12/25	06/02/25	4.660	4.6598	50,010,906	50,002,666
86959TEZ5	Svenska Hannelsbanken	06/20/25	06/02/25	4.670	4.6695	50,013,648	50,004,893
86959THT6	Svenska Hannelsbanken	10/17/25	06/02/25	4.670	4.6700	50,000,000	50,000,000
86959TML7	Svenska Hannelsbanken	11/03/25	06/02/25	4.520	4.5200	50,000,000	50,000,000
86959TMN3	Svenska Hannelsbanken	04/08/26	06/02/25	4.680	4.6800	50,000,000	50,000,000
86959TMY9	Svenska Hannelsbanken	11/18/25	06/02/25	4.620	4.6200	50,000,000	50,000,000
87019WG90	Swedbank NY	10/16/25	06/02/25	4.630	4.6300	50,000,000	50,000,000
96130AZJ0	Westpac Bank	11/26/25	06/02/25	4.580	4.5800	50,000,000	50,000,000
96130AZL5	Westpac Bank	11/12/25	06/02/25	4.600	4.6000	50,000,000	50,000,000
						<u>\$ 2,500,037,668</u>	<u>\$ 2,500,015,815</u>
						<u>\$ 24,279,239,134</u>	<u>\$ 24,341,854,261</u>

WAM: 28 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: 63 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a security's 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.

STAR Ohio - State Treasury Asset Reserve
List of Investments as of April 30, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP								
01626FT24	Alinghi Funding	06/02/25	06/02/25	0.000	4.4510	\$	49,617,625	\$ 49,805,778
01626FXG8	Alinghi Funding	10/16/25	10/16/25	0.000	4.5789		48,876,583	48,968,667
01627EBT6	Alinghi Funding	11/01/25	05/01/25	4.660	4.6600		50,000,000	50,000,000
0347M2S15	Anglesea Funding	05/01/25	05/01/25	0.000	4.4033		299,963,833	300,000,000
0347M2UW4	Anglesea Funding	07/30/25	07/30/25	0.000	4.4827		48,907,500	49,453,750
03482WHS2	Anglesea Funding	08/03/25	05/01/25	4.560	4.5600		50,000,000	50,000,000
03482WHT0	Anglesea Funding	08/03/25	05/01/25	4.560	4.5600		50,000,000	50,000,000
03482WHY9	Anglesea Funding	08/03/25	05/01/25	4.560	4.5600		50,000,000	50,000,000
03482WJH4	Anglesea Funding	09/25/25	05/01/25	4.530	4.5300		50,000,000	50,000,000
03843LS25	Aquitaine Funding	05/02/25	05/02/25	0.000	4.4749		49,485,500	49,993,875
03843LS58	Aquitaine Funding	05/05/25	05/05/25	0.000	4.4664		49,670,000	49,975,556
03843LS66	Aquitaine Funding	05/06/25	05/06/25	0.000	4.4771		49,461,000	49,969,375
03843LS82	Aquitaine Funding	05/08/25	05/08/25	0.000	4.4782		39,583,500	39,965,700
03843LSL3	Aquitaine Funding	05/20/25	05/20/25	0.000	4.5153		49,451,167	49,882,833
03843LSP4	Aquitaine Funding	05/23/25	05/23/25	0.000	4.4864		49,510,000	49,865,250
03843LSV1	Aquitaine Funding	05/29/25	05/29/25	0.000	4.4897		49,467,125	49,828,500
03843LT40	Aquitaine Funding	06/04/25	06/04/25	0.000	4.4828		49,498,889	49,792,222
03843LTB4	Aquitaine Funding	06/11/25	06/11/25	0.000	4.4662		49,446,417	49,750,583
03843LTJ7	Aquitaine Funding	06/18/25	06/18/25	0.000	4.4905		49,413,333	49,706,667
03843LTS7	Aquitaine Funding	06/26/25	06/26/25	0.000	4.4949		49,382,778	49,657,778
03843LTT5	Aquitaine Funding	06/27/25	06/27/25	0.000	4.5058		49,393,625	49,650,875
03843LTW8	Aquitaine Funding	06/30/25	06/30/25	0.000	4.4766		49,489,000	49,635,000
03843LWH7	Aquitaine Funding	09/17/25	09/17/25	0.000	4.4993		48,903,944	49,158,278
03844KEN5	Aquitaine Funding	11/17/25	05/01/25	4.750	4.7500		100,000,000	100,000,000
03844KEQ8	Aquitaine Funding	11/26/25	05/01/25	4.750	4.7500		50,000,000	50,000,000
03844KER6	Aquitaine Funding	12/01/25	05/01/25	4.750	4.7500		50,000,000	50,000,000
04821PEU3	Atlantic Asset	06/12/25	05/01/25	4.640	4.6400		50,000,000	50,000,000
04821PFD0	Atlantic Asset	10/08/25	05/01/25	4.610	4.6100		50,000,000	50,000,000
04821TTH8	Atlantic Asset	06/17/25	06/17/25	0.000	4.6029		48,872,500	49,705,597
04821TTP0	Atlantic Asset	06/23/25	06/23/25	0.000	4.6064		39,072,944	39,734,411
04821TXE0	Atlantic Asset	10/14/25	10/14/25	0.000	4.5566		48,863,333	48,985,556
06741FS16	Barclays Bank	05/01/25	05/01/25	0.000	4.4439		49,434,250	50,000,000
06741FSF5	Barclays Bank	05/15/25	05/15/25	0.000	4.4718		49,443,889	49,914,444
06741FSP3	Barclays Bank	05/23/25	05/23/25	0.000	4.6292		48,837,222	49,860,972
06741FSW8	Barclays Bank	05/30/25	05/30/25	0.000	4.4698		49,268,333	49,823,181
06741FTL1	Barclays Bank	06/20/25	06/20/25	0.000	4.5019		49,038,375	49,693,750
06741FTR8	Barclays Bank	06/25/25	06/25/25	0.000	4.4738		49,416,000	49,665,417
06741FTT4	Barclays Bank	06/27/25	06/27/25	0.000	4.4749		49,434,250	49,653,250

STAR Ohio - State Treasury Asset Reserve
List of Investments as of April 30, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
06741FU96	Barclays Bank	07/09/25	07/09/25	0.000	4.4815	49,069,250	49,580,250
06741FUG0	Barclays Bank	07/16/25	07/16/25	0.000	4.5164	48,873,000	49,534,500
06741FUN5	Barclays Bank	07/22/25	07/22/25	0.000	4.5508	49,438,833	49,494,333
06741FUW5	Barclays Bank	07/30/25	07/30/25	0.000	4.5553	49,395,667	49,445,000
06741FV61	Barclays Bank	08/06/25	08/06/25	0.000	4.5177	48,881,667	49,407,222
06741FVL8	Barclays Bank	08/20/25	08/20/25	0.000	4.5256	48,887,778	49,321,667
06741FVR5	Barclays Bank	08/25/25	08/25/25	0.000	4.5179	48,872,014	49,292,722
06741FVV6	Barclays Bank	08/29/25	08/29/25	0.000	4.4993	48,889,292	49,271,667
06741FWJ2	Barclays Bank	09/18/25	09/18/25	0.000	4.4894	48,894,375	49,154,167
06741FWV5	Barclays Bank	09/29/25	09/29/25	0.000	4.4955	48,882,292	49,087,708
06741HPA5	Barclays Bank	09/04/25	05/01/25	4.570	4.5700	50,000,000	50,000,000
06741HPD9	Barclays Bank	09/11/25	05/01/25	4.560	4.5600	50,000,000	50,000,000
06741HPQ0	Barclays Bank	10/06/25	05/01/25	4.600	4.6000	50,000,000	50,000,000
06741HPR8	Barclays Bank	10/03/25	05/01/25	4.630	4.6300	50,000,000	50,000,000
07644AWJ9	Bedford Row	09/18/25	09/18/25	0.000	4.4369	48,919,028	49,163,889
07644CKP4	Bedford Row	11/04/25	05/01/25	4.620	4.6200	50,000,000	50,000,000
07644DPE2	Bedford Row	06/18/25	05/01/25	4.610	4.6100	50,000,000	50,000,000
07645RFD3	Bedford Row	10/06/25	05/01/25	4.560	4.5600	50,000,000	50,000,000
10924HW34	Brighthouse ST Funding	09/03/25	09/03/25	0.000	4.4288	49,074,306	49,253,472
10924HW83	Brighthouse ST Funding	09/08/25	09/08/25	0.000	4.4315	49,050,417	49,223,611
10924HWG5	Brighthouse ST Funding	09/16/25	09/16/25	0.000	4.4673	34,242,250	34,419,058
10924HX17	Brighthouse ST Funding	10/01/25	10/01/25	0.000	4.4439	24,471,458	24,543,125
10924HX90	Brighthouse ST Funding	10/09/25	10/09/25	0.000	4.4904	51,600,712	51,971,299
10924HXG4	Brighthouse ST Funding	10/16/25	10/16/25	0.000	4.4732	29,247,600	29,395,200
10924HXN9	Brighthouse ST Funding	10/22/25	10/22/25	0.000	4.4765	19,491,200	19,582,400
10924HXT6	Brighthouse ST Funding	10/27/25	10/27/25	0.000	4.4898	48,544,639	48,923,514
10924HYE8	Brighthouse ST Funding	11/14/25	11/14/25	0.000	4.5530	48,704,250	48,801,583
10924HYK4	Brighthouse ST Funding	11/19/25	11/19/25	0.000	4.5558	48,333,167	48,771,167
10924JAS9	Brighthouse ST Funding	01/26/26	01/26/26	0.000	4.5189	48,000,639	48,383,750
11042LS84	Britannia Funding	05/08/25	05/08/25	0.000	4.4680	49,474,444	49,957,222
11042LSU5	Britannia Funding	05/28/25	05/28/25	0.000	4.5096	49,815,417	49,833,875
11042LT34	Britannia Funding	06/03/25	06/03/25	0.000	4.4822	49,437,778	49,798,333
11042LT42	Britannia Funding	06/04/25	06/04/25	0.000	4.4930	49,032,131	49,238,066
11042LT59	Britannia Funding	06/05/25	06/05/25	0.000	4.6880	48,824,444	49,776,389
11042LTA8	Britannia Funding	06/10/25	06/10/25	0.000	4.4759	49,451,250	49,756,111
11042LTD2	Britannia Funding	06/13/25	06/13/25	0.000	4.6929	48,786,111	49,725,278
11042LTQ3	Britannia Funding	06/24/25	06/24/25	0.000	4.4630	50,356,153	50,665,695
11042LU24	Britannia Funding	07/02/25	07/02/25	0.000	4.4880	49,439,056	49,621,972
11042LU73	Britannia Funding	07/07/25	07/07/25	0.000	4.4804	49,422,083	49,592,417
11042LUA6	Britannia Funding	07/10/25	07/10/25	0.000	4.5543	49,437,569	49,567,361
11042LUH1	Britannia Funding	07/17/25	07/17/25	0.000	4.4549	24,720,885	24,866,465

STAR Ohio - State Treasury Asset Reserve
List of Investments as of April 30, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
11042LUN8	Britannia Funding	07/22/25	07/22/25	0.000	4.5922	49,427,556	49,489,778
11042NAW6	Britannia Funding	07/30/25	05/01/25	4.610	4.6100	50,000,000	50,000,000
11042NBC9	Britannia Funding	09/02/25	05/01/25	4.610	4.6100	50,000,000	50,000,000
15963REB5	Chariot Funding LLC	06/24/25	05/01/25	4.650	4.6500	50,000,000	50,000,000
15963TS59	Chariot Funding LLC	05/05/25	05/05/25	0.000	4.4156	49,812,708	49,975,833
15963WL42	Chariot Funding LLC	08/25/25	05/01/25	4.640	4.6400	50,000,000	50,000,000
15963WL59	Chariot Funding LLC	09/02/25	05/01/25	4.640	4.6400	50,000,000	50,000,000
16537HS68	Chesham Series 3	05/06/25	05/06/25	0.000	4.4161	249,788,542	249,848,958
17177LUA0	Ciesco LLC	07/10/25	07/10/25	0.000	4.6059	48,775,000	49,562,500
17177LUE2	Ciesco LLC	07/14/25	07/14/25	0.000	4.6083	48,750,000	49,537,500
19421M2G6	Park Ave Collateralized CP	01/27/26	05/01/25	4.720	4.7200	50,000,000	50,000,000
19421M2Z4	Park Ave Collateralized CP	02/13/26	05/01/25	4.720	4.7200	50,000,000	50,000,000
19421M3F7	Park Ave Collateralized CP	02/24/26	05/01/25	4.690	4.6900	50,000,000	50,000,000
19421M3G5	Park Ave Collateralized CP	12/03/25	05/01/25	4.620	4.6200	50,000,000	50,000,000
19421MUQ3	Park Ave Collateralized CP	08/12/25	05/01/25	4.680	4.6800	50,000,000	50,000,000
19421MUY6	Park Ave Collateralized CP	11/24/25	05/01/25	4.780	4.7800	50,000,000	50,000,000
19421MVB5	Park Ave Collateralized CP	12/08/25	05/01/25	4.810	4.8100	50,000,000	50,000,000
19421MVC3	Park Ave Collateralized CP	12/11/25	05/01/25	4.810	4.8100	50,000,000	50,000,000
19423RGV5	Collateralized	08/08/25	05/01/25	4.680	4.6800	50,000,000	50,000,000
19423RGZ6	Collateralized	08/19/25	05/01/25	4.680	4.6800	50,000,000	50,000,000
19423RHK8	Collateralized	09/25/25	05/01/25	4.740	4.7400	50,000,000	50,000,000
19423RHQ5	Collateralized	08/13/25	05/01/25	4.650	4.6500	50,000,000	50,000,000
19423RJ34	Collateralized	10/09/25	05/01/25	4.680	4.6800	50,000,000	50,000,000
19423RJ91	Collateralized	10/14/25	05/01/25	4.680	4.6800	50,000,000	50,000,000
19423RJC4	Collateralized	10/17/25	05/01/25	4.680	4.6800	50,000,000	50,000,000
19423RJE0	Collateralized	09/22/25	05/01/25	4.660	4.6600	50,000,000	50,000,000
19423RJG5	Collateralized	10/24/25	05/01/25	4.680	4.6800	50,000,000	50,000,000
19423RJZ3	Collateralized	10/23/25	05/01/25	4.640	4.6400	50,000,000	50,000,000
19423RK40	Collateralized	11/20/25	05/01/25	4.640	4.6400	50,000,000	50,000,000
19423RKQ1	Collateralized	11/10/25	05/01/25	4.600	4.6000	50,000,000	50,000,000
19423RL23	Collateralized	12/30/25	05/01/25	4.640	4.6400	50,000,000	50,000,000
19765V2A3	Columbia Funding	08/03/25	05/01/25	4.610	4.6100	50,000,000	50,000,000
19767CVT0	Columbia Funding	08/27/25	08/27/25	0.000	4.4877	49,453,880	49,679,728
30607JT69	Falcon Asset Funding	06/06/25	06/06/25	0.000	4.4327	49,619,375	49,782,500
30608HAV7	Falcon Asset Funding	09/08/25	05/01/25	4.640	4.6400	50,000,000	50,000,000
30608HAX3	Falcon Asset Funding	09/05/25	05/01/25	4.640	4.6400	50,000,000	50,000,000
38346LTB2	Gotham Funding	06/11/25	06/11/25	0.000	4.4559	49,605,486	49,751,153
38346LU12	Gotham Funding	07/01/25	07/01/25	0.000	4.4462	49,287,083	49,631,458
38346LU95	Gotham Funding	07/09/25	07/09/25	0.000	4.5537	49,443,750	49,573,542
39014GLZ7	Great Bear Funding	07/17/25	05/01/25	4.480	4.4800	50,000,000	50,000,000
39014GMK9	Great Bear Funding	08/03/25	05/01/25	4.590	4.5900	50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve
List of Investments as of April 30, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
39014GMT0	Great Bear Funding	08/03/25	05/01/25	4.590	4.5900	50,000,000	50,000,000
39014GMU7	Great Bear Funding	08/03/25	05/01/25	4.560	4.5600	50,000,000	50,000,000
39014GNJ1	Great Bear Funding	08/03/25	05/01/25	4.600	4.6000	50,000,000	50,000,000
40588LS18	Halkin Finance	05/01/25	05/01/25	0.000	4.4114	249,659,556	250,000,000
40588LSM2	Halkin Finance	05/21/25	05/21/25	0.000	4.6790	48,850,000	49,872,222
40588LTJ8	Halkin Finance	06/18/25	06/18/25	0.000	4.5110	49,478,194	49,705,333
40588LTP4	Halkin Finance	06/23/25	06/23/25	0.000	4.4727	49,403,833	49,677,583
40588LTW9	Halkin Finance	06/30/25	06/30/25	0.000	4.4766	49,385,583	49,635,000
40588LU72	Halkin Finance	07/07/25	07/07/25	0.000	4.4804	49,324,750	49,592,417
40588LUG2	Halkin Finance	07/16/25	07/16/25	0.000	4.5060	48,893,889	49,535,556
40588LUP2	Halkin Finance	07/23/25	07/23/25	0.000	4.4996	48,890,306	49,493,931
40588LV48	Halkin Finance	08/04/25	08/04/25	0.000	4.5270	48,952,625	49,418,125
40588LVD8	Halkin Finance	08/13/25	08/13/25	0.000	4.5321	48,885,250	49,363,000
48207KCY9	Jupiter Sec	11/18/25	05/01/25	4.740	4.7400	50,000,000	50,000,000
53619XS26	Lion Bay Funding	05/02/25	05/02/25	0.000	4.4241	49,739,611	49,993,944
53619XS67	Lion Bay Funding	05/06/25	05/06/25	0.000	4.4466	49,489,000	49,969,583
53619XS91	Lion Bay Funding	05/09/25	05/09/25	0.000	4.4279	49,703,278	49,951,556
53619XTW9	Lion Bay Funding	06/30/25	06/30/25	0.000	4.4663	49,126,000	49,635,833
53619XV14	Lion Bay Funding	08/01/25	08/01/25	0.000	4.4838	48,895,361	49,441,611
53619XVK2	Lion Bay Funding	08/19/25	08/19/25	0.000	4.4312	49,084,125	49,341,528
53944QTH3	LMA Americas	06/17/25	06/17/25	0.000	4.5926	48,862,500	49,706,250
53944QTR1	LMA Americas	06/25/25	06/25/25	0.000	4.6075	48,853,708	49,655,486
53944QU24	LMA Americas	07/02/25	07/02/25	0.000	4.4983	54,802,222	55,575,644
53944QUE8	LMA Americas	07/14/25	07/14/25	0.000	4.5359	48,886,347	49,544,694
53944QWK2	LMA Americas	09/19/25	09/19/25	0.000	4.4689	48,887,431	49,152,042
54316TS60	Longship Funding	05/06/25	05/06/25	0.000	4.4364	49,575,139	49,969,653
54316TSN3	Longship Funding	05/22/25	05/22/25	0.000	4.4451	49,611,556	49,872,542
54316TT51	Longship Funding	06/05/25	06/05/25	0.000	4.4424	49,775,944	49,788,056
55458ES84	Mackinac Funding	05/08/25	05/08/25	0.000	4.4985	74,233,979	74,935,396
55458ETT7	Mackinac Funding	06/27/25	06/27/25	0.000	4.5058	49,516,125	49,650,875
55458EU81	Mackinac Funding	07/08/25	07/08/25	0.000	4.4603	49,412,611	49,588,222
55458EUB4	Mackinac Funding	07/11/25	07/11/25	0.000	4.5342	48,898,653	49,563,153
55458EUF5	Mackinac Funding	07/15/25	07/15/25	0.000	4.5055	48,900,000	49,541,667
55458EUQ1	Mackinac Funding	07/24/25	07/24/25	0.000	4.5105	41,204,333	41,568,800
55458EV56	Mackinac Funding	08/05/25	08/05/25	0.000	4.5172	48,881,667	49,413,333
55458EVF4	Mackinac Funding	08/15/25	08/15/25	0.000	4.5019	48,929,333	49,355,167
55458EVN7	Mackinac Funding	08/22/25	08/22/25	0.000	4.5267	48,869,444	49,309,444
55458EX70	Mackinac Funding	10/07/25	10/07/25	0.000	4.5526	48,906,111	49,028,333
55458EXE5	Mackinac Funding	10/14/25	10/14/25	0.000	4.5672	48,879,125	48,983,250
69901MSM9	Paradelle Funding	05/21/25	05/21/25	0.000	4.6179	48,852,389	49,873,889
69901MVU7	Paradelle Funding	08/28/25	08/28/25	0.000	4.5092	48,856,333	49,276,083

STAR Ohio - State Treasury Asset Reserve
List of Investments as of April 30, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
69901MWQ5	Paradelle Funding	09/24/25	09/24/25	0.000	4.5032		48,716,222	49,115,889
69901MYJ9	Paradelle Funding	11/18/25	11/18/25	0.000	4.5233		48,368,750	48,785,625
69901Q2N6	Paradelle Funding	10/21/25	05/01/25	4.620	4.6220		49,975,963	49,978,565
70018RAJ2	Park Ave Collateralized CP	12/15/25	05/01/25	4.640	4.6400		50,000,000	50,000,000
70018RAM5	Park Ave Collateralized CP	12/22/25	05/01/25	4.640	4.6400		50,000,000	50,000,000
70018RAP8	Park Ave Collateralized CP	12/01/25	05/01/25	4.620	4.6200		50,000,000	50,000,000
70018RAU7	Park Ave Collateralized CP	01/16/26	05/01/25	4.760	4.7600		50,000,000	50,000,000
76582EMU6	Ridgefield Funding	06/10/25	05/01/25	4.640	4.6400		50,000,000	50,000,000
76582EMV4	Ridgefield Funding	07/10/25	05/01/25	4.550	4.5500		50,000,000	50,000,000
76582ENG6	Ridgefield Funding	08/22/25	05/01/25	4.620	4.6200		50,000,000	50,000,000
76582JTG9	Ridgefield Funding	06/16/25	06/16/25	0.000	4.5920		48,868,750	49,712,500
76582JTL8	Ridgefield Funding	06/20/25	06/20/25	0.000	4.6149		48,844,889	49,686,111
76582JUR3	Ridgefield Funding	07/25/25	07/25/25	0.000	4.4903		48,892,833	49,482,917
76582JXA7	Ridgefield Funding	10/10/25	10/10/25	0.000	4.5543		48,887,778	49,010,000
85520LX83	Starbird Funding	10/08/25	10/08/25	0.000	4.5532		48,918,333	49,022,222
85520PMK9	Starbird Funding	06/03/25	05/01/25	4.620	4.6200		50,000,000	50,000,000
85520PML7	Starbird Funding	06/09/25	05/01/25	4.640	4.6400		50,000,000	50,000,000
85520PMS2	Starbird Funding	11/25/25	05/01/25	4.620	4.6200		50,000,000	50,000,000
85520PMX1	Starbird Funding	09/19/25	05/01/25	4.660	4.6600		50,000,000	50,000,000
88603AHU0	Thunder Bay Funding	10/03/25	05/01/25	4.560	4.5600		50,000,000	50,000,000
88603LEJ4	Thunder Bay Funding	11/06/25	05/01/25	4.730	4.7300		50,000,000	50,000,000
88604GDB2	Thunder Bay Funding	06/02/25	05/01/25	4.610	4.6100		50,000,000	50,000,000
92646KUF7	Victory Receivables	07/15/25	07/15/25	0.000	4.5571		49,406,667	49,536,458
							<u>\$ 9,695,363,949</u>	<u>\$ 9,739,660,192</u>
BANK DEPOSITS								
CFBANKBD1	CF Bank	05/01/25	05/01/25	4.500	4.5000	\$	139,033,059	\$ 139,033,059
OSBINTRA1	Ohio State Bank	05/01/25	05/01/25	4.650	4.6500		57,276,308	57,276,308
PNCBMMKT9	PNC Bank Negotiated Deposit	05/01/25	05/01/25	4.300	4.3000		755,467,663	755,467,663
							<u>\$ 951,777,030</u>	<u>\$ 951,777,030</u>
COMMERCIAL PAPER								
06054CHM0	Bank of America	05/14/25	05/01/25	4.590	4.5900	\$	50,000,000	\$ 50,000,000
06054CHY4	Bank of America	06/16/25	05/01/25	4.590	4.5900		50,000,000	50,000,000
46656HFE7	JPM	09/10/25	05/01/25	4.720	4.7200		50,000,000	50,000,000
46656HFH0	JPM	09/15/25	05/01/25	4.720	4.7200		50,000,000	50,000,000
57UUSBNA0	US Bank	05/01/25	05/01/25	4.000	4.0000		5,728,269	5,728,269
06054NSN2	Bank of America	05/22/25	05/22/25	0.000	4.6184		48,846,083	49,867,583
06054NWC1	Bank of America	09/12/25	09/12/25	0.000	4.5280		48,365,944	49,182,972
06054NXL0	Bank of America	10/20/25	10/20/25	0.000	4.5812		48,127,639	48,944,111
16677JXP6	Chevron Corp	10/23/25	10/23/25	0.000	4.5511		48,811,042	48,932,986
17327AUF2	Citigroup Global	07/15/25	07/15/25	0.000	4.5571		48,485,764	49,536,458

STAR Ohio - State Treasury Asset Reserve
List of Investments as of April 30, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
62479LVE2	Munion	08/14/25	08/14/25	0.000	4.5326		46,753,440	47,382,600
89233GS23	Toyota Motor Credit	05/02/25	05/02/25	0.000	4.5560		48,883,736	49,993,764
89233GSE7	Toyota Motor Credit	05/14/25	05/14/25	0.000	4.6036		48,886,375	49,918,208
89233GSV9	Toyota Motor Credit	05/29/25	05/29/25	0.000	4.5714		48,889,972	49,825,389
89233GTB2	Toyota Motor Credit	06/11/25	06/11/25	0.000	4.5174		48,843,278	49,747,736
89233GU79	Toyota Motor Credit	07/07/25	07/07/25	0.000	4.4598		24,364,167	24,797,139
89233GUM6	Toyota Motor Credit	07/21/25	07/21/25	0.000	4.4778		48,901,431	49,508,375
89233GV78	Toyota Motor Credit	08/07/25	08/07/25	0.000	4.4663		48,556,042	49,407,917
89233GVB9	Toyota Motor Credit	08/11/25	08/11/25	0.000	4.5205		48,900,000	49,376,667
89233GWC6	Toyota Motor Credit	09/12/25	09/12/25	0.000	4.5070		48,367,319	49,186,694
89233GWS1	Toyota Motor Credit	09/26/25	09/26/25	0.000	4.4622		24,370,000	24,556,000
89233GXW1	Toyota Motor Credit	10/30/25	10/30/25	0.000	4.5021		48,884,861	48,902,944
							<u>48,884,861</u>	<u>48,902,944</u>
						\$	982,965,362	\$ 994,795,814
CORPORATE BONDS								
17291LZ24	Citigroup	03/06/26	05/01/25	4.760	4.7600	\$	50,000,000	\$ 50,000,000
17291LZK4	Citigroup	02/20/26	02/20/26	4.600	4.6000		50,000,000	50,000,000
17291W4R9	Citigroup	05/21/26	05/01/25	4.930	4.9300		25,000,000	25,000,000
173087BG1	Citigroup	03/18/26	05/01/25	4.710	4.7100		25,000,000	25,000,000
							<u>25,000,000</u>	<u>25,000,000</u>
						\$	150,000,000	\$ 150,000,000
GOV'T OBLIGATIONS								
91282CHS3	US Treasury Floater	07/31/25	05/06/25	4.370	4.3703	\$	74,996,282	\$ 74,996,803
							<u>74,996,282</u>	<u>74,996,803</u>
						\$	74,996,282	\$ 74,996,803
MONEY MARKET FUNDS								
31607A703	MMKT Fidelity Govt.	05/01/25	05/01/25	4.276	4.2760	\$	6,582,120	\$ 6,582,120
38141W273	MMKT GS Govt.	05/01/25	05/01/25	4.242	4.2418		3,208,257	3,208,257
40428X107	MMKT HSBC Govt.	05/01/25	05/01/25	4.273	4.2728		24,407,692	24,407,692
61747C707	MMKT MS Govt.	05/01/25	05/01/25	4.258	4.2582		43,918,035	43,918,035
825252885	MMKT Invesco Govt.	05/01/25	05/01/25	4.287	4.2869		568,854,303	568,854,303
							<u>568,854,303</u>	<u>568,854,303</u>
						\$	646,970,407	\$ 646,970,407
REPURCHASE AGREEMENT								
RPEG5ANG9	Bank of Nova Scotia	05/01/25	05/01/25	4.370	4.3700	\$	1,300,000,000	\$ 1,300,000,000
RPEI58XM6	Credit Agricole	05/06/25	05/06/25	4.410	4.4100		580,000,000	580,000,000
RPEI59EE3	US Bank	05/01/25	05/01/25	4.350	4.3500		350,000,000	350,000,000
RPEI59EG8	TD Securities	05/07/25	05/07/25	4.430	4.4300		800,000,000	800,000,000
RPEK55M07	HSBC	05/01/25	05/01/25	4.370	4.3700		1,000,000,000	1,000,000,000
RPEN2INW5	HSBC	05/01/25	05/01/25	4.430	4.4300		400,000,000	400,000,000
RPEN2ITZ2	Credit Agricole	05/06/25	05/06/25	4.340	4.3400		650,000,000	650,000,000
RPEN2J9S8	RBC Cap Mkts (Traditional)	05/01/25	05/01/25	4.430	4.4300		450,000,000	450,000,000

STAR Ohio - State Treasury Asset Reserve
List of Investments as of April 30, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
RPEN2J9X7	Bank of Montreal Chicago	05/01/25	05/01/25	4.360	4.3600	1,000,000,000	1,000,000,000
RPEN2JA07	Credit Agricole	05/01/25	05/01/25	4.370	4.3700	500,000,000	500,000,000
RPEO2J6P5	US Bank	05/01/25	05/01/25	4.430	4.4300	150,000,000	150,000,000
RPET03YV7	Credit Agricole	05/07/25	05/07/25	4.370	4.3700	500,000,000	500,000,000
						<u>\$ 7,680,000,000</u>	<u>\$ 7,680,000,000</u>
YANKEE CD - FIXED							
05593DD59	BNP Paribas	05/08/25	05/08/25	4.650	4.6500	\$ 50,000,000	\$ 50,000,000
05593DEB5	BNP Paribas	07/24/25	07/24/25	4.450	4.4500	50,000,000	50,000,000
05593DEG4	BNP Paribas	08/06/25	08/06/25	4.450	4.4500	50,000,000	50,000,000
05593DEL3	BNP Paribas	08/08/25	08/08/25	4.460	4.4600	50,000,000	50,000,000
05593DFQ1	BNP Paribas	07/31/25	07/31/25	4.400	4.4000	50,000,000	50,000,000
05593DFT5	BNP Paribas	09/15/25	09/15/25	4.400	4.4000	50,000,000	50,000,000
06367DNX9	Bank of Montreal	07/11/25	07/11/25	4.450	4.4500	50,000,000	50,000,000
13606DGT3	CIBCNY	10/22/25	10/22/25	4.410	4.4100	50,000,000	50,000,000
13606DJD5	CIBCNY	07/18/25	07/18/25	4.450	4.4500	50,000,000	50,000,000
22536H4H9	CACPNY	08/07/25	08/07/25	4.450	4.4500	50,000,000	50,000,000
22536JEM3	CACPNY	09/24/25	09/24/25	4.380	4.3800	50,000,000	50,000,000
22536JHP3	CACPNY	07/31/25	07/31/25	4.470	4.4700	50,000,000	50,000,000
55381BEE4	MUFG Bank NY	08/15/25	08/15/25	4.480	4.4800	50,000,000	50,000,000
55381BEL8	MUFG Bank NY	11/13/25	11/13/25	4.540	4.5400	50,000,000	50,000,000
55381BER5	MUFG Bank NY	09/19/25	09/19/25	4.500	4.5000	50,000,000	50,000,000
55381BES3	MUFG Bank NY	08/29/25	08/29/25	4.490	4.4900	50,000,000	50,000,000
55381BEU8	MUFG Bank NY	10/20/25	10/20/25	4.490	4.4900	50,000,000	50,000,000
60710TA35	Mizuho Securities USA LLC	09/03/25	09/03/25	4.460	4.4600	50,000,000	50,000,000
60710TA76	Mizuho Securities USA LLC	08/05/25	08/05/25	4.460	4.4600	50,000,000	50,000,000
60710TB67	Mizuho Securities USA LLC	09/17/25	09/17/25	4.480	4.4800	50,000,000	50,000,000
60710TB75	Mizuho Securities USA LLC	11/05/25	11/05/25	4.490	4.4900	50,000,000	50,000,000
60710TYL9	Mizuho Securities USA LLC	01/08/26	01/08/26	4.610	4.6100	50,000,000	50,000,000
60710TYX3	Mizuho Securities USA LLC	07/17/25	07/17/25	4.470	4.4700	50,000,000	50,000,000
60710TZD6	Mizuho Securities USA LLC	10/21/25	10/21/25	4.480	4.4800	50,000,000	50,000,000
60710TZJ3	Mizuho Securities USA LLC	07/28/25	07/28/25	4.470	4.4700	50,000,000	50,000,000
60710TZT1	Mizuho Securities USA LLC	10/31/25	10/31/25	4.490	4.4900	50,000,000	50,000,000
60710TZY0	Mizuho Securities USA LLC	08/11/25	08/11/25	4.470	4.4700	50,000,000	50,000,000
63873TAK4	Natixis	08/04/25	08/04/25	4.470	4.4700	50,000,000	50,000,000
63873TAL2	Natixis	07/31/25	07/31/25	4.460	4.4600	50,000,000	50,000,000
63873TAP3	Natixis	07/09/25	07/09/25	4.450	4.4500	50,000,000	50,000,000
63873TAZ1	Natixis	08/12/25	08/12/25	4.490	4.4900	100,000,000	100,000,000
65558WED6	Nordea Bank NY	05/19/25	05/19/25	4.550	4.5500	50,000,000	50,000,000
65558WEW4	Nordea Bank NY	05/12/25	05/12/25	4.580	4.5800	50,000,000	50,000,000
78015JDY0	RBC Cap Mkts (Traditional)	09/16/25	09/16/25	4.320	4.3200	50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve
List of Investments as of April 30, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
86564P2W0	Sumitomo Bank	05/28/25	05/28/25	4.430	4.4300	50,000,000	50,000,000
86564P2Y6	Sumitomo Bank	05/19/25	05/19/25	4.430	4.4300	50,000,000	50,000,000
86564P3Z2	Sumitomo Bank	06/02/25	06/02/25	4.420	4.4200	50,000,000	50,000,000
86564P5D9	Sumitomo Bank	06/30/25	06/30/25	4.380	4.3800	50,000,000	50,000,000
86564P5G2	Sumitomo Bank	07/03/25	07/03/25	4.390	4.3900	50,000,000	50,000,000
86564P5L1	Sumitomo Bank	07/23/25	07/23/25	4.380	4.3800	50,000,000	50,000,000
89115DB39	TD Bank NY	10/07/25	10/07/25	4.500	4.5014	49,976,992	49,984,433
89115DPP5	TD Bank NY	08/18/25	08/18/25	4.460	4.4600	50,000,000	50,000,000
89115DQP4	TD Bank NY	07/29/25	07/29/25	4.470	4.4700	50,000,000	50,000,000
89115DRK4	TD Bank NY	09/18/25	09/18/25	4.490	4.4900	50,000,000	50,000,000
89115DV37	TD Bank NY	06/26/25	06/26/25	4.390	4.3900	50,000,000	50,000,000
86565GJL5	Sumitomo Bank	01/07/26	01/07/26	4.610	4.6100	50,000,000	50,000,000
						<u>\$ 2,349,976,992</u>	<u>\$ 2,349,984,433</u>
YANKEE CD - FLOATER							
06367DQ73	Bank of Montreal	01/05/26	05/01/25	4.660	4.6600	\$ 50,000,000	\$ 50,000,000
06370B2F0	Bank of Montreal	11/07/25	05/01/25	4.760	4.7600	25,000,000	25,000,000
06370B2K9	Bank of Montreal	11/06/25	05/01/25	4.740	4.7400	50,000,000	50,000,000
13606DAQ5	CIBCNY	09/23/25	05/01/25	4.690	4.6900	50,000,000	50,000,000
13606K6B7	CIBCNY	08/08/25	05/01/25	4.710	4.7089	50,013,114	50,012,021
17330QJJ7	Citigroup	09/10/25	05/01/25	4.610	4.6100	50,000,000	50,000,000
55381BFN3	MUFG Bank NY	09/08/25	05/01/25	4.550	4.5500	50,000,000	50,000,000
55381BFS2	MUFG Bank NY	12/10/25	05/01/25	4.620	4.6200	50,000,000	50,000,000
55381BGW2	MUFG Bank NY	08/25/25	05/01/25	4.610	4.6100	50,000,000	50,000,000
60683DH93	MUFG Trust NY	09/26/25	05/01/25	4.710	4.7100	50,000,000	50,000,000
60683DN70	MUFG Trust NY	01/09/26	05/01/25	4.740	4.7400	50,000,000	50,000,000
60683DP29	MUFG Trust NY	08/12/25	05/01/25	4.610	4.6100	50,000,000	50,000,000
60683DU98	MUFG Trust NY	11/17/25	05/01/25	4.630	4.6300	50,000,000	50,000,000
60683DV97	MUFG Trust NY	11/21/25	05/01/25	4.630	4.6300	50,000,000	50,000,000
60683DXQ7	MUFG Bank NY	05/01/25	05/01/25	4.760	4.7600	30,002,841	30,000,000
60710TF89	Mizuho Securities USA LLC	03/09/26	05/01/25	4.680	4.6800	50,000,000	50,000,000
60710TG39	Mizuho Securities USA LLC	09/19/25	05/01/25	4.550	4.5500	50,000,000	50,000,000
60710TJ36	Mizuho Securities USA LLC	12/19/25	05/01/25	4.640	4.6400	50,000,000	50,000,000
60710TM65	Mizuho Securities USA LLC	04/09/26	05/01/25	4.780	4.7800	25,000,000	25,000,000
60710TUE9	Mizuho Securities USA LLC	09/22/25	05/01/25	4.710	4.7100	50,000,000	50,000,000
60710TVM0	Mizuho Securities USA LLC	05/07/25	05/01/25	4.590	4.5900	50,000,000	50,000,000
60710TWB3	Mizuho Securities USA LLC	05/16/25	05/01/25	4.590	4.5900	50,000,000	50,000,000
60710TWH0	Mizuho Securities USA LLC	06/17/25	05/01/25	4.600	4.6000	50,000,000	50,000,000
60710TYT2	Mizuho Securities USA LLC	10/10/25	05/01/25	4.660	4.6600	50,000,000	50,000,000
60710TZR5	Mizuho Securities USA LLC	01/30/26	05/01/25	4.710	4.7100	50,000,000	50,000,000
63253T6E3	National Australia Bank	08/14/25	05/01/25	4.620	4.6200	50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve
List of Investments as of April 30, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
65558WEM6	Nordea Bank NY	05/30/25	05/01/25	4.540	4.5400	50,000,000	50,000,000
65558WEN4	Nordea Bank NY	06/06/25	05/01/25	4.550	4.5500	50,000,000	50,000,000
65558WJC3	Nordea Bank NY	10/15/25	05/01/25	4.610	4.6100	50,000,000	50,000,000
65558WJE9	Nordea Bank NY	11/14/25	05/01/25	4.630	4.6300	50,000,000	50,000,000
65558WJL3	Nordea Bank NY	11/20/25	05/01/25	4.640	4.6400	50,000,000	50,000,000
78015JWP8	Royal Bank of Canada	10/02/25	05/01/25	4.690	4.6900	50,000,000	50,000,000
78015JXF9	Royal Bank of Canada	07/08/25	05/01/25	4.590	4.5900	50,000,000	50,000,000
78015JXX0	Royal Bank of Canada	05/13/25	05/01/25	4.560	4.5600	50,000,000	50,000,000
78015JYT8	Royal Bank of Canada	10/24/25	05/01/25	4.680	4.6800	50,000,000	50,000,000
86564P2T7	Sumitomo Mitsui Trust NY	05/07/25	05/01/25	4.510	4.5100	50,000,000	50,000,000
86564P5Z0	Sumitomo Mitsui Trust NY	08/21/25	05/01/25	4.570	4.5700	50,000,000	50,000,000
86564PU74	Sumitomo Mitsui Trust NY	05/27/25	05/01/25	4.590	4.5900	50,000,000	50,000,000
86565GET3	Sumitomo Bank	06/18/25	05/01/25	4.610	4.6100	50,000,000	50,000,000
86565GFT2	Sumitomo Bank	05/15/25	05/01/25	4.590	4.5900	50,000,000	50,000,000
86565GGS3	Sumitomo Bank	06/13/25	05/01/25	4.620	4.6200	50,000,000	50,000,000
86565GHQ6	Sumitomo Bank	07/01/25	05/01/25	4.630	4.6300	50,000,000	50,000,000
86565GJS0	Sumitomo Bank	10/21/25	05/01/25	4.640	4.6400	50,000,000	50,000,000
86565GLU2	Sumitomo Bank	09/17/25	05/01/25	4.550	4.5500	50,000,000	50,000,000
86565GMA5	Sumitomo Bank	09/23/25	05/01/25	4.560	4.5600	50,000,000	50,000,000
86565GME7	Sumitomo Bank	09/26/25	05/01/25	4.600	4.6000	50,000,000	50,000,000
86565GMU1	Sumitomo Bank	11/10/25	05/01/25	4.720	4.7200	50,000,000	50,000,000
86565GMY3	Sumitomo Bank	10/15/25	05/01/25	4.710	4.7100	50,000,000	50,000,000
86959TER3	Svenska Hannelsbanken	06/12/25	05/01/25	4.690	4.6890	50,010,906	50,010,179
86959TEZ5	Svenska Hannelsbanken	06/20/25	05/01/25	4.700	4.6988	50,013,648	50,012,875
86959THS8	Svenska Hannelsbanken	05/20/25	05/01/25	4.550	4.5500	50,000,000	50,000,000
86959THT6	Svenska Hannelsbanken	10/17/25	05/01/25	4.700	4.7000	50,000,000	50,000,000
86959TML7	Svenska Hannelsbanken	11/03/25	05/01/25	4.550	4.5500	50,000,000	50,000,000
86959TMN3	Svenska Hannelsbanken	04/08/26	05/01/25	4.710	4.7100	50,000,000	50,000,000
86959TMY9	Svenska Hannelsbanken	11/18/25	05/01/25	4.650	4.6500	50,000,000	50,000,000
87019WG90	Swedbank NY	10/16/25	05/01/25	4.660	4.6600	50,000,000	50,000,000
96130AZJ0	Westpac Bank	11/26/25	05/01/25	4.610	4.6100	50,000,000	50,000,000
96130AZL5	Westpac Bank	11/12/25	05/01/25	4.630	4.6300	50,000,000	50,000,000
						<u>\$ 2,830,040,509</u>	<u>\$ 2,830,035,075</u>
						<u>\$ 25,362,090,531</u>	<u>\$ 25,418,219,754</u>

WAM: 32 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: 69 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a security's final maturity date and does not take into account reset dates.

STAR Ohio - State Treasury Asset Reserve
List of Investments as of April 30, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
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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.

STAR Ohio - State Treasury Asset Reserve
List of Investments as of March 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP								
01626FR34	Alinghi Funding	04/03/25	04/03/25	0.000	4.5668	\$	49,393,750	\$ 49,987,500
01626FT24	Alinghi Funding	06/02/25	06/02/25	0.000	4.4673		49,617,625	49,623,694
01627EBT6	Alinghi Funding	10/02/25	04/01/25	4.640	4.6400		50,000,000	50,000,000
0347M2R16	Anglesea Funding	04/01/25	04/01/25	0.000	4.4033		399,951,778	400,000,000
0347M2UW4	Anglesea Funding	07/30/25	07/30/25	0.000	4.4993		48,907,500	49,271,667
03482WEL0	Anglesea Funding	04/01/25	04/01/25	4.550	4.5500		50,000,000	50,000,000
03482WHS2	Anglesea Funding	07/04/25	04/01/25	4.560	4.5600		50,000,000	50,000,000
03482WHT0	Anglesea Funding	07/04/25	04/01/25	4.560	4.5600		50,000,000	50,000,000
03482WHY9	Anglesea Funding	07/04/25	04/01/25	4.560	4.5600		50,000,000	50,000,000
03843LR18	Aquitaine Funding	04/01/25	04/01/25	0.000	4.4839		94,372,238	95,000,000
03843LR83	Aquitaine Funding	04/08/25	04/08/25	0.000	4.5290		49,442,500	49,956,639
03843LRB6	Aquitaine Funding	04/11/25	04/11/25	0.000	4.4696		49,566,111	49,938,889
03843LRR1	Aquitaine Funding	04/25/25	04/25/25	0.000	4.5283		49,381,944	49,851,667
03843LS25	Aquitaine Funding	05/02/25	05/02/25	0.000	4.4914		49,485,500	49,810,125
03843LS58	Aquitaine Funding	05/05/25	05/05/25	0.000	4.4828		49,670,000	49,792,222
03843LS66	Aquitaine Funding	05/06/25	05/06/25	0.000	4.4936		49,461,000	49,785,625
03843LS82	Aquitaine Funding	05/08/25	05/08/25	0.000	4.4947		39,583,500	39,818,700
03843LSL3	Aquitaine Funding	05/20/25	05/20/25	0.000	4.5321		49,451,167	49,697,833
03843LSP4	Aquitaine Funding	05/23/25	05/23/25	0.000	4.5030		49,510,000	49,681,500
03843LSV1	Aquitaine Funding	05/29/25	05/29/25	0.000	4.5063		49,467,125	49,644,750
03843LT40	Aquitaine Funding	06/04/25	06/04/25	0.000	4.4994		49,498,889	49,608,889
03843LTB4	Aquitaine Funding	06/11/25	06/11/25	0.000	4.4826		49,446,417	49,568,083
03843LTJ7	Aquitaine Funding	06/18/25	06/18/25	0.000	4.5071		49,413,333	49,523,333
03843LTS7	Aquitaine Funding	06/26/25	06/26/25	0.000	4.5116		49,382,778	49,474,444
03843LTT5	Aquitaine Funding	06/27/25	06/27/25	0.000	4.5225		49,393,625	49,467,125
03843LWH7	Aquitaine Funding	09/17/25	09/17/25	0.000	4.5160		48,903,944	48,976,611
03844KEE5	Aquitaine Funding	10/20/25	04/01/25	4.690	4.6900		50,000,000	50,000,000
03844KEJ4	Aquitaine Funding	10/31/25	04/01/25	4.690	4.6900		50,000,000	50,000,000
04821PEN9	Atlantic Asset	04/01/25	04/01/25	4.570	4.5700		14,998,631	15,000,000
04821PEU3	Atlantic Asset	06/12/25	04/01/25	4.640	4.6400		50,000,000	50,000,000
04821TTH8	Atlantic Asset	06/17/25	06/17/25	0.000	4.6203		48,872,500	49,517,681
04821TTP0	Atlantic Asset	06/23/25	06/23/25	0.000	4.6238		39,072,944	39,584,078
06741FRE9	Barclays Bank	04/14/25	04/14/25	0.000	4.4814		49,405,875	49,920,375
06741FRN9	Barclays Bank	04/22/25	04/22/25	0.000	4.4757		49,450,000	49,871,667
06741FS16	Barclays Bank	05/01/25	05/01/25	0.000	4.4602		49,434,250	49,817,500
06741FSF5	Barclays Bank	05/15/25	05/15/25	0.000	4.4883		49,443,889	49,731,111
06741FSP3	Barclays Bank	05/23/25	05/23/25	0.000	4.6469		48,837,222	49,671,389
06741FSW8	Barclays Bank	05/30/25	05/30/25	0.000	4.4863		49,268,333	49,640,264

STAR Ohio - State Treasury Asset Reserve
List of Investments as of March 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
06741FTL1	Barclays Bank	06/20/25	06/20/25	0.000	4.5186	49,038,375	49,510,000
06741FTR8	Barclays Bank	06/25/25	06/25/25	0.000	4.4903	49,416,000	49,482,917
06741FTT4	Barclays Bank	06/27/25	06/27/25	0.000	4.4914	49,434,250	49,470,750
06741FU96	Barclays Bank	07/09/25	07/09/25	0.000	4.4981	49,069,250	49,397,750
06741FUG0	Barclays Bank	07/16/25	07/16/25	0.000	4.5332	48,873,000	49,350,750
06741FV61	Barclays Bank	08/06/25	08/06/25	0.000	4.5346	48,881,667	49,223,889
06741FVL8	Barclays Bank	08/20/25	08/20/25	0.000	4.5424	48,887,778	49,138,333
06741FVR5	Barclays Bank	08/25/25	08/25/25	0.000	4.5348	48,872,014	49,109,806
06741FVV6	Barclays Bank	08/29/25	08/29/25	0.000	4.5160	48,889,292	49,089,583
06741FWJ2	Barclays Bank	09/18/25	09/18/25	0.000	4.5060	48,894,375	48,972,917
06741FWV5	Barclays Bank	09/29/25	09/29/25	0.000	4.5121	48,882,292	48,906,458
06741HND1	Barclays Bank	04/08/25	04/01/25	4.570	4.5700	50,000,000	50,000,000
06741HPA5	Barclays Bank	09/04/25	04/01/25	4.550	4.5500	50,000,000	50,000,000
06741HPD9	Barclays Bank	09/11/25	04/01/25	4.540	4.5400	50,000,000	50,000,000
07644AR22	Bedford Row	04/02/25	04/02/25	0.000	4.6271	49,012,000	49,993,667
07644ARA4	Bedford Row	04/10/25	04/10/25	0.000	4.6013	48,892,667	49,943,375
07644ARQ9	Bedford Row	04/24/25	04/24/25	0.000	4.6094	48,854,917	49,855,292
07644ARW6	Bedford Row	04/30/25	04/30/25	0.000	4.6129	48,817,167	49,817,542
07644AWJ9	Bedford Row	09/18/25	09/18/25	0.000	4.4531	48,919,028	48,984,722
07644DPE2	Bedford Row	06/18/25	04/01/25	4.590	4.5900	50,000,000	50,000,000
10924HWG5	Brighthouse ST Funding	09/16/25	09/16/25	0.000	4.4837	34,242,250	34,292,767
10924HX90	Brighthouse ST Funding	10/09/25	10/09/25	0.000	4.5071	51,600,712	51,779,616
10924HXG4	Brighthouse ST Funding	10/16/25	10/16/25	0.000	4.4897	29,247,600	29,287,200
10924HXN9	Brighthouse ST Funding	10/22/25	10/22/25	0.000	4.4930	19,491,200	19,510,400
10924HXT6	Brighthouse ST Funding	10/27/25	10/27/25	0.000	4.5064	48,544,639	48,743,097
10924HYK4	Brighthouse ST Funding	11/19/25	11/19/25	0.000	4.5730	48,333,167	48,588,667
10924JAS9	Brighthouse ST Funding	01/26/26	01/26/26	0.000	4.5358	48,000,639	48,204,167
11042LR36	Britannia Funding	04/03/25	04/03/25	0.000	4.4957	49,532,389	49,987,694
11042LRM4	Britannia Funding	04/21/25	04/21/25	0.000	4.4955	49,453,639	49,877,222
11042LRU6	Britannia Funding	04/28/25	04/28/25	0.000	4.4483	49,205,571	49,337,764
11042LS84	Britannia Funding	05/08/25	05/08/25	0.000	4.4844	49,474,444	49,773,889
11042LT34	Britannia Funding	06/03/25	06/03/25	0.000	4.4988	49,437,778	49,615,000
11042LT42	Britannia Funding	06/04/25	06/04/25	0.000	4.5097	49,032,131	49,056,359
11042LT59	Britannia Funding	06/05/25	06/05/25	0.000	4.7062	48,824,444	49,584,722
11042LTA8	Britannia Funding	06/10/25	06/10/25	0.000	4.4924	49,451,250	49,573,194
11042LTD2	Britannia Funding	06/13/25	06/13/25	0.000	4.7110	48,786,111	49,533,611
11042LTQ3	Britannia Funding	06/24/25	06/24/25	0.000	4.4794	50,356,153	50,479,970
11042LUH1	Britannia Funding	07/17/25	07/17/25	0.000	4.4712	24,720,885	24,775,478
11042NAW6	Britannia Funding	07/30/25	04/01/25	4.610	4.6100	50,000,000	50,000,000
11042NBC9	Britannia Funding	09/02/25	04/01/25	4.590	4.5900	50,000,000	50,000,000
12710GRQ5	Cabot Trail Funding	04/24/25	04/24/25	0.000	4.6502	34,195,807	34,897,810

STAR Ohio - State Treasury Asset Reserve
List of Investments as of March 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
15963REB5	Chariot Funding LLC	06/24/25	04/01/25	4.650	4.6500	50,000,000	50,000,000
15963TRW1	Chariot Funding LLC	04/30/25	04/30/25	0.000	4.4494	49,459,819	49,823,986
15963WL42	Chariot Funding LLC	08/25/25	04/01/25	4.640	4.6400	50,000,000	50,000,000
15963WL59	Chariot Funding LLC	09/02/25	04/01/25	4.640	4.6400	50,000,000	50,000,000
16537HR10	Chesham Series 3	04/01/25	04/01/25	0.000	4.4134	349,703,958	350,000,000
17177LUA0	Ciesco LLC	07/10/25	07/10/25	0.000	4.6234	48,775,000	49,375,000
17177LUE2	Ciesco LLC	07/14/25	07/14/25	0.000	4.6258	48,750,000	49,350,000
19421M2G6	Park Ave Collateralized CP	01/27/26	04/01/25	4.700	4.7000	50,000,000	50,000,000
19421M2Z4	Park Ave Collateralized CP	02/13/26	04/01/25	4.700	4.7000	50,000,000	50,000,000
19421M3F7	Park Ave Collateralized CP	02/24/26	04/01/25	4.670	4.6700	50,000,000	50,000,000
19421M3G5	Park Ave Collateralized CP	12/03/25	04/01/25	4.600	4.6000	50,000,000	50,000,000
19421MUQ3	Park Ave Collateralized CP	08/12/25	04/01/25	4.660	4.6600	50,000,000	50,000,000
19421MUY6	Park Ave Collateralized CP	11/24/25	04/01/25	4.760	4.7600	50,000,000	50,000,000
19421MVB5	Park Ave Collateralized CP	12/08/25	04/01/25	4.790	4.7900	50,000,000	50,000,000
19421MVC3	Park Ave Collateralized CP	12/11/25	04/01/25	4.790	4.7900	50,000,000	50,000,000
19423RGM5	Collateralized	07/03/25	04/01/25	4.660	4.6600	50,000,000	50,000,000
19423RGS2	Collateralized	07/22/25	04/01/25	4.660	4.6600	50,000,000	50,000,000
19423RGV5	Collateralized	08/08/25	04/01/25	4.660	4.6600	50,000,000	50,000,000
19423RGZ6	Collateralized	08/19/25	04/01/25	4.660	4.6600	50,000,000	50,000,000
19423RHK8	Collateralized	09/25/25	04/01/25	4.720	4.7200	50,000,000	50,000,000
19423RHQ5	Collateralized	08/13/25	04/01/25	4.630	4.6300	50,000,000	50,000,000
19423RJ34	Collateralized	10/09/25	04/01/25	4.660	4.6600	50,000,000	50,000,000
19423RJ91	Collateralized	10/14/25	04/01/25	4.660	4.6600	50,000,000	50,000,000
19423RJC4	Collateralized	10/17/25	04/01/25	4.660	4.6600	50,000,000	50,000,000
19423RJE0	Collateralized	09/22/25	04/01/25	4.640	4.6400	50,000,000	50,000,000
19423RJG5	Collateralized	10/24/25	04/01/25	4.660	4.6600	50,000,000	50,000,000
19423RJZ3	Collateralized	10/23/25	04/01/25	4.620	4.6200	50,000,000	50,000,000
19423RK40	Collateralized	11/20/25	04/01/25	4.620	4.6200	50,000,000	50,000,000
19423RKQ1	Collateralized	11/10/25	04/01/25	4.580	4.5800	50,000,000	50,000,000
19765V2A3	Columbia Funding	07/04/25	04/01/25	4.610	4.6100	50,000,000	50,000,000
19767CVT0	Columbia Funding	08/27/25	08/27/25	0.000	4.5043	49,453,880	49,496,608
30608HAV7	Falcon Asset Funding	09/08/25	04/01/25	4.640	4.6400	50,000,000	50,000,000
30608HAX3	Falcon Asset Funding	09/05/25	04/01/25	4.640	4.6400	50,000,000	50,000,000
37828VRB1	Glencove Funding	04/11/25	04/11/25	0.000	4.6527	48,867,722	49,936,389
38346LU12	Gotham Funding	07/01/25	07/01/25	0.000	4.4625	49,287,083	49,450,208
39014GLZ7	Great Bear Funding	07/04/25	04/01/25	4.480	4.4800	50,000,000	50,000,000
39014GMF0	Great Bear Funding	07/04/25	04/01/25	4.580	4.5800	50,000,000	50,000,000
39014GMK9	Great Bear Funding	07/04/25	04/01/25	4.570	4.5700	50,000,000	50,000,000
39014GMT0	Great Bear Funding	07/04/25	04/01/25	4.570	4.5700	50,000,000	50,000,000
39014GMU7	Great Bear Funding	07/04/25	04/01/25	4.560	4.5600	50,000,000	50,000,000
39014HRF3	Great Bear Funding	04/15/25	04/15/25	0.000	4.4209	49,909,375	49,915,417

STAR Ohio - State Treasury Asset Reserve
List of Investments as of March 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
40588LR19	Halkin Finance	04/01/25	04/01/25	0.000	4.3965	299,963,889	300,000,000
40588LS18	Halkin Finance	05/01/25	05/01/25	0.000	4.4602	49,683,667	49,817,500
40588LSM2	Halkin Finance	05/21/25	05/21/25	0.000	4.6971	48,850,000	49,680,556
40588LTJ8	Halkin Finance	06/18/25	06/18/25	0.000	4.5278	49,478,194	49,521,167
40588LTP4	Halkin Finance	06/23/25	06/23/25	0.000	4.4892	49,403,833	49,495,083
40588LTW9	Halkin Finance	06/30/25	06/30/25	0.000	4.4931	49,385,583	49,452,500
40588LU72	Halkin Finance	07/07/25	07/07/25	0.000	4.4969	49,324,750	49,409,917
40588LUG2	Halkin Finance	07/16/25	07/16/25	0.000	4.5228	48,893,889	49,352,222
40588LUP2	Halkin Finance	07/23/25	07/23/25	0.000	4.5163	48,890,306	49,311,014
40588LV48	Halkin Finance	08/04/25	08/04/25	0.000	4.5439	48,952,625	49,234,375
40588LVD8	Halkin Finance	08/13/25	08/13/25	0.000	4.5490	48,885,250	49,179,250
48207KCK9	Jupiter Sec	07/18/25	04/01/25	4.680	4.6800	50,000,000	50,000,000
53619XS26	Lion Bay Funding	05/02/25	05/02/25	0.000	4.4403	49,739,611	49,812,278
53619XS67	Lion Bay Funding	05/06/25	05/06/25	0.000	4.4629	49,489,000	49,787,083
53619XS91	Lion Bay Funding	05/09/25	05/09/25	0.000	4.4440	49,703,278	49,769,889
53619XTW9	Lion Bay Funding	06/30/25	06/30/25	0.000	4.4827	49,126,000	49,453,750
53619XV14	Lion Bay Funding	08/01/25	08/01/25	0.000	4.5004	48,895,361	49,259,528
53619XVK2	Lion Bay Funding	08/19/25	08/19/25	0.000	4.4474	49,084,125	49,161,944
53944QR36	LMA Americas	04/03/25	04/03/25	0.000	4.4957	49,464,708	49,987,694
53944QR44	LMA Americas	04/04/25	04/04/25	0.000	4.5572	49,413,806	49,981,292
53944QTH3	LMA Americas	06/17/25	06/17/25	0.000	4.6100	48,862,500	49,518,750
53944QTR1	LMA Americas	06/25/25	06/25/25	0.000	4.6250	48,853,708	49,467,569
53944QU24	LMA Americas	07/02/25	07/02/25	0.000	4.5149	54,802,222	55,370,311
53944QUE8	LMA Americas	07/14/25	07/14/25	0.000	4.5529	48,886,347	49,360,111
53944QWK2	LMA Americas	09/19/25	09/19/25	0.000	4.4854	48,887,431	48,971,625
54316TRN4	Longship Funding	04/22/25	04/22/25	0.000	4.4247	49,740,208	49,873,125
54316TRP9	Longship Funding	04/23/25	04/23/25	0.000	4.4252	49,758,333	49,867,083
54316TRV6	Longship Funding	04/29/25	04/29/25	0.000	4.4386	49,673,000	49,830,444
54316TS60	Longship Funding	05/06/25	05/06/25	0.000	4.4526	49,575,139	49,787,569
54316TSN3	Longship Funding	05/22/25	05/22/25	0.000	4.4613	49,611,556	49,690,458
55458ER28	Mackinac Funding	04/02/25	04/02/25	0.000	4.5763	49,417,458	49,993,736
55458ER44	Mackinac Funding	04/04/25	04/04/25	0.000	4.4760	49,485,500	49,981,625
55458ERR3	Mackinac Funding	04/25/25	04/25/25	0.000	4.4875	24,718,250	24,926,500
55458ES84	Mackinac Funding	05/08/25	05/08/25	0.000	4.5152	74,233,979	74,658,521
55458EUB4	Mackinac Funding	07/11/25	07/11/25	0.000	4.5512	48,898,653	49,378,569
55458EUF5	Mackinac Funding	07/15/25	07/15/25	0.000	4.5222	48,900,000	49,358,333
55458EUQ1	Mackinac Funding	07/24/25	07/24/25	0.000	4.5272	41,204,333	41,414,800
55458EV56	Mackinac Funding	08/05/25	08/05/25	0.000	4.5340	48,881,667	49,230,000
55458EVF4	Mackinac Funding	08/15/25	08/15/25	0.000	4.5186	48,929,333	49,172,667
55458EVN7	Mackinac Funding	08/22/25	08/22/25	0.000	4.5436	48,869,444	49,126,111
69901MRW8	Paradelle Funding	04/30/25	04/30/25	0.000	4.6129	48,861,208	49,817,542

STAR Ohio - State Treasury Asset Reserve
List of Investments as of March 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
69901MSM9	Paradelle Funding	05/21/25	05/21/25	0.000	4.6354		48,852,389	49,684,722
69901MVU7	Paradelle Funding	08/28/25	08/28/25	0.000	4.5259		48,856,333	49,093,583
69901MWQ5	Paradelle Funding	09/24/25	09/24/25	0.000	4.5199		48,716,222	48,934,222
69901MYJ9	Paradelle Funding	11/18/25	11/18/25	0.000	4.5402		48,368,750	48,604,375
70018RAJ2	Park Ave Collateralized CP	12/15/25	04/01/25	4.620	4.6200		50,000,000	50,000,000
70018RAM5	Park Ave Collateralized CP	12/22/25	04/01/25	4.620	4.6200		50,000,000	50,000,000
70018RAP8	Park Ave Collateralized CP	12/01/25	04/01/25	4.600	4.6000		50,000,000	50,000,000
76582EMU6	Ridgefield Funding	06/10/25	04/01/25	4.620	4.6200		50,000,000	50,000,000
76582EMV4	Ridgefield Funding	07/10/25	04/01/25	4.530	4.5300		50,000,000	50,000,000
76582JTG9	Ridgefield Funding	06/16/25	06/16/25	0.000	4.6094		48,868,750	49,525,000
76582JTL8	Ridgefield Funding	06/20/25	06/20/25	0.000	4.6324		48,844,889	49,497,778
76582JUR3	Ridgefield Funding	07/25/25	07/25/25	0.000	4.5069		48,892,833	49,300,417
85520PMK9	Starbird Funding	06/03/25	04/01/25	4.600	4.6000		50,000,000	50,000,000
85520PML7	Starbird Funding	06/09/25	04/01/25	4.620	4.6200		50,000,000	50,000,000
85520PMS2	Starbird Funding	11/25/25	04/01/25	4.600	4.6000		50,000,000	50,000,000
88603AHU0	Thunder Bay Funding	10/03/25	04/01/25	4.560	4.5600		50,000,000	50,000,000
88603LEJ4	Thunder Bay Funding	11/06/25	04/01/25	4.730	4.7300		50,000,000	50,000,000
92646KR20	Victory Receivables	04/02/25	04/02/25	0.000	4.5053		49,451,167	49,993,833
92646KRA2	Victory Receivables	04/10/25	04/10/25	0.000	4.4691		49,443,889	49,945,000
							<u>\$ 9,689,829,454</u>	<u>\$ 9,730,768,770</u>
BANK DEPOSITS								
CFBANKBD1	CF Bank	04/01/25	04/01/25	4.500	4.5000	\$	138,502,710	\$ 138,502,710
OSBINTRA1	Ohio State Bank	04/01/25	04/01/25	4.650	4.6500		57,051,042	57,051,042
PNCBMMKT9	PNC Bank Negotiated Deposit	04/01/25	04/01/25	4.300	4.3000		752,561,173	752,561,173
							<u>\$ 948,114,925</u>	<u>\$ 948,114,925</u>
COMMERCIAL PAPER								
06054CHM0	Bank of America	05/14/25	04/01/25	4.590	4.5900	\$	50,000,000	\$ 50,000,000
06054CHY4	Bank of America	06/16/25	04/01/25	4.590	4.5900		50,000,000	50,000,000
46656HFE7	JPM	09/10/25	04/01/25	4.720	4.7200		50,000,000	50,000,000
46656HFH0	JPM	09/15/25	04/01/25	4.720	4.7200		50,000,000	50,000,000
57UUSBNA0	US Bank	04/01/25	04/01/25	4.000	4.0000		5,708,606	5,708,606
06054NSN2	Bank of America	05/22/25	05/22/25	0.000	4.6360		48,846,083	49,678,417
06054NWC1	Bank of America	09/12/25	09/12/25	0.000	4.5449		48,365,944	49,000,056
06054NXL0	Bank of America	10/20/25	10/20/25	0.000	4.5985		48,127,639	48,759,944
17327AUF2	Citigroup Global	07/15/25	07/15/25	0.000	4.5743		48,485,764	49,351,042
62479LVE2	Munion	08/14/25	08/14/25	0.000	4.5496		46,753,440	47,206,200
89233GRM0	Toyota Motor Credit	04/21/25	04/21/25	0.000	4.6484		48,851,153	49,873,056
89233GS23	Toyota Motor Credit	05/02/25	05/02/25	0.000	4.5732		48,883,736	49,806,681
89233GSE7	Toyota Motor Credit	05/14/25	05/14/25	0.000	4.6211		48,886,375	49,729,458
89233GSV9	Toyota Motor Credit	05/29/25	05/29/25	0.000	4.5887		48,889,972	49,638,306

STAR Ohio - State Treasury Asset Reserve
List of Investments as of March 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
89233GTB2	Toyota Motor Credit	06/11/25	06/11/25	0.000	4.5342		48,843,278	49,563,153
89233GU79	Toyota Motor Credit	07/07/25	07/07/25	0.000	4.4762		24,364,167	24,706,306
89233GUM6	Toyota Motor Credit	07/21/25	07/21/25	0.000	4.4943		48,901,431	49,326,292
89233GV78	Toyota Motor Credit	08/07/25	08/07/25	0.000	4.4828		48,556,042	49,226,667
89233GVB9	Toyota Motor Credit	08/11/25	08/11/25	0.000	4.5374		48,900,000	49,193,333
89233GWC6	Toyota Motor Credit	09/12/25	09/12/25	0.000	4.5238		48,367,319	49,004,611
89233GWS1	Toyota Motor Credit	09/26/25	09/26/25	0.000	4.4787		24,370,000	24,466,000
							<u>\$ 934,100,949</u>	<u>\$ 944,238,126</u>
CORPORATE BONDS								
17291LZ24	Citigroup	03/06/26	04/01/25	4.740	4.7400	\$	50,000,000	\$ 50,000,000
17291LZK4	Citibank	02/20/26	02/20/26	4.600	4.6000		50,000,000	50,000,000
173087BG1	Citigroup	03/18/26	04/01/25	4.710	4.7100		25,000,000	25,000,000
							<u>\$ 125,000,000</u>	<u>\$ 125,000,000</u>
MONEY MARKET FUNDS								
31607A703	MMKT Fidelity Govt.	04/01/25	04/01/25	4.269	4.2693	\$	26,116,778	\$ 26,116,778
38141W273	MMKT GS Govt.	04/01/25	04/01/25	4.255	4.2555		3,196,722	3,196,722
40428X107	MMKT HSBC Govt.	04/01/25	04/01/25	4.266	4.2658		24,319,797	24,319,797
61747C707	MMKT MS Govt.	04/01/25	04/01/25	4.268	4.2679		236,981,591	236,981,591
825252885	MMKT Invesco Govt.	04/01/25	04/01/25	4.296	4.2957		1,944,823,240	1,944,823,240
							<u>\$ 2,235,438,128</u>	<u>\$ 2,235,438,128</u>
REPURCHASE AGREEMENT								
RPEG57H32	RBC Cap Mkts (Traditional)	04/01/25	04/01/25	4.430	4.4300	\$	300,000,000	\$ 300,000,000
RPEI564M2	TD Securities	04/04/25	04/04/25	4.430	4.4300		650,000,000	650,000,000
RPEI567P2	Credit Agricole	04/01/25	04/01/25	4.360	4.3600		500,000,000	500,000,000
RPEI567Y3	HSBC	04/01/25	04/01/25	4.360	4.3600		1,000,000,000	1,000,000,000
RPEK52G76	US Bank	04/01/25	04/01/25	4.430	4.4300		150,000,000	150,000,000
RPEN2G4G5	US Bank	04/01/25	04/01/25	4.360	4.3600		350,000,000	350,000,000
RPEO2FLV3	Credit Agricole	04/02/25	04/02/25	4.370	4.3700		500,000,000	500,000,000
RPEO2FTJ2	HSBC	04/03/25	04/03/25	4.430	4.4300		500,000,000	500,000,000
RPEO2G0Q5	Bank of Montreal Chicago	04/01/25	04/01/25	4.330	4.3300		600,000,000	600,000,000
RPEO2G119	Bank of Nova Scotia	04/01/25	04/01/25	4.350	4.3500		1,300,000,000	1,300,000,000
RPEQ00GA5	Credit Agricole	04/01/25	04/01/25	4.320	4.3200		650,000,000	650,000,000
RPET00H42	Credit Agricole	04/01/25	04/01/25	4.430	4.4300		580,000,000	580,000,000
							<u>\$ 7,080,000,000</u>	<u>\$ 7,080,000,000</u>
YANKEE CD - FIXED								
05593DD59	BNP Paribas	05/08/25	05/08/25	4.650	4.6500	\$	50,000,000	\$ 50,000,000
05593DEB5	BNP Paribas	07/24/25	07/24/25	4.450	4.4500		50,000,000	50,000,000
05593DEG4	BNP Paribas	08/06/25	08/06/25	4.450	4.4500		50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve
List of Investments as of March 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
05593DEL3	BNP Paribas	08/08/25	08/08/25	4.460	4.4600	50,000,000	50,000,000
05593DFQ1	BNP Paribas	07/31/25	07/31/25	4.400	4.4000	50,000,000	50,000,000
05593DFT5	BNP Paribas	09/15/25	09/15/25	4.400	4.4000	50,000,000	50,000,000
06367DHR9	Bank of Montreal	04/01/25	04/01/25	5.400	5.4000	50,000,000	50,000,000
06367DNX9	Bank of Montreal	07/11/25	07/11/25	4.450	4.4500	50,000,000	50,000,000
13606DGL0	CIBCNY	04/01/25	04/01/25	4.330	4.3300	100,000,000	100,000,000
13606DGT3	CIBCNY	10/22/25	10/22/25	4.410	4.4100	50,000,000	50,000,000
13606K2C9	CIBCNY	04/09/25	04/09/25	5.530	5.5300	50,000,000	50,000,000
13606K2H8	CIBCNY	04/17/25	04/17/25	5.550	5.5500	50,000,000	50,000,000
22536H4H9	CACPNY	08/07/25	08/07/25	4.450	4.4500	50,000,000	50,000,000
22536JEM3	CACPNY	09/24/25	09/24/25	4.380	4.3800	50,000,000	50,000,000
22536JFA8	CACPNY	04/04/25	04/04/25	4.330	4.3300	100,000,000	100,000,000
22536JFG5	CACPNY	04/09/25	04/09/25	4.330	4.3300	100,000,000	100,000,000
55381BEE4	MUFG Bank NY	08/15/25	08/15/25	4.480	4.4800	50,000,000	50,000,000
55381BEL8	MUFG Bank NY	11/13/25	11/13/25	4.540	4.5400	50,000,000	50,000,000
55381BER5	MUFG Bank NY	09/19/25	09/19/25	4.500	4.5000	50,000,000	50,000,000
55381BES3	MUFG Bank NY	08/29/25	08/29/25	4.490	4.4900	50,000,000	50,000,000
55381BEU8	MUFG Bank NY	10/20/25	10/20/25	4.490	4.4900	50,000,000	50,000,000
60683D2Q1	MUFG Trust NY	04/07/25	04/07/25	4.350	4.3500	100,000,000	100,000,000
60683D2S7	MUFG Trust NY	04/09/25	04/09/25	4.350	4.3500	100,000,000	100,000,000
60710TA35	Mizuho Securities USA LLC	09/03/25	09/03/25	4.460	4.4600	50,000,000	50,000,000
60710TA76	Mizuho Securities USA LLC	08/05/25	08/05/25	4.460	4.4600	50,000,000	50,000,000
60710TB67	Mizuho Securities USA LLC	09/17/25	09/17/25	4.480	4.4800	50,000,000	50,000,000
60710TB75	Mizuho Securities USA LLC	11/05/25	11/05/25	4.490	4.4900	50,000,000	50,000,000
60710TYL9	Mizuho Securities USA LLC	01/08/26	01/08/26	4.610	4.6100	50,000,000	50,000,000
60710TYX3	Mizuho Securities USA LLC	07/17/25	07/17/25	4.470	4.4700	50,000,000	50,000,000
60710TZD6	Mizuho Securities USA LLC	10/21/25	10/21/25	4.480	4.4800	50,000,000	50,000,000
60710TZJ3	Mizuho Securities USA LLC	07/28/25	07/28/25	4.470	4.4700	50,000,000	50,000,000
60710TZT1	Mizuho Securities USA LLC	10/31/25	10/31/25	4.490	4.4900	50,000,000	50,000,000
60710TZY0	Mizuho Securities USA LLC	08/11/25	08/11/25	4.470	4.4700	50,000,000	50,000,000
63873TAK4	Natixis	08/04/25	08/04/25	4.470	4.4700	50,000,000	50,000,000
63873TAL2	Natixis	07/31/25	07/31/25	4.460	4.4600	50,000,000	50,000,000
63873TAP3	Natixis	07/09/25	07/09/25	4.450	4.4500	50,000,000	50,000,000
63873TAZ1	Natixis	08/12/25	08/12/25	4.490	4.4900	100,000,000	100,000,000
65558WED6	Nordea Bank NY	05/19/25	05/19/25	4.550	4.5500	50,000,000	50,000,000
65558WEG9	Nordea Bank NY	04/29/25	04/29/25	4.600	4.6000	50,000,000	50,000,000
65558WEW4	Nordea Bank NY	05/12/25	05/12/25	4.580	4.5800	50,000,000	50,000,000
78015JDY0	RBC Cap Mkts (Traditional)	09/16/25	09/16/25	4.320	4.3200	50,000,000	50,000,000
86564P2W0	Sumitomo Bank	05/28/25	05/28/25	4.430	4.4300	50,000,000	50,000,000
86564P2Y6	Sumitomo Bank	05/19/25	05/19/25	4.430	4.4300	50,000,000	50,000,000
86564P3Z2	Sumitomo Bank	06/02/25	06/02/25	4.420	4.4200	50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve
List of Investments as of March 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
86564P5D9	Sumitomo Bank	06/30/25	06/30/25	4.380	4.3800		50,000,000	50,000,000
86564P5G2	Sumitomo Bank	07/03/25	07/03/25	4.390	4.3900		50,000,000	50,000,000
86564P5L1	Sumitomo Bank	07/23/25	07/23/25	4.380	4.3800		50,000,000	50,000,000
86959TDG8	Svenska Hanelsbanken	04/16/25	04/16/25	5.540	5.5400		50,000,000	50,000,000
89115BRZ5	TD Bank NY	04/15/25	04/15/25	5.530	5.5300		50,000,000	50,000,000
89115DB39	TD Bank NY	10/07/25	10/07/25	4.500	4.5017		49,976,992	49,981,496
89115DLW4	TD Bank NY	04/23/25	04/23/25	5.550	5.5500		50,000,000	50,000,000
89115DPP5	TD Bank NY	08/18/25	08/18/25	4.460	4.4600		50,000,000	50,000,000
89115DQP4	TD Bank NY	07/29/25	07/29/25	4.470	4.4700		50,000,000	50,000,000
89115DRK4	TD Bank NY	09/18/25	09/18/25	4.490	4.4900		50,000,000	50,000,000
89115DV37	TD Bank NY	06/26/25	06/26/25	4.390	4.3900		50,000,000	50,000,000
96130AWX2	Westpac Bank	04/14/25	04/14/25	5.520	5.5200		50,000,000	50,000,000
86565GJL5	Sumitomo Bank	01/07/26	01/07/26	4.610	4.6100		50,000,000	50,000,000
							<u>50,000,000</u>	<u>50,000,000</u>
						\$	3,149,976,992	\$ 3,149,981,496
YANKEE CD - FLOATER								
06367DM77	Bank of Montreal	04/28/25	04/01/25	4.550	4.5500	\$	50,000,000	\$ 50,000,000
06370B2F0	Bank of Montreal	11/07/25	04/01/25	4.740	4.7400		25,000,000	25,000,000
06370B2K9	Bank of Montreal	11/06/25	04/01/25	4.720	4.7200		50,000,000	50,000,000
13606DAQ5	CIBCNY	09/23/25	04/01/25	4.690	4.6900		50,000,000	50,000,000
55381BFN3	MUFG Bank NY	09/08/25	04/01/25	4.550	4.5500		50,000,000	50,000,000
55381BFS2	MUFG Bank NY	12/10/25	04/01/25	4.620	4.6200		50,000,000	50,000,000
60683DH93	MUFG Trust NY	09/26/25	04/01/25	4.690	4.6900		50,000,000	50,000,000
60683DN70	MUFG Trust NY	01/09/26	04/01/25	4.720	4.7200		50,000,000	50,000,000
60683DP29	MUFG Trust NY	08/12/25	04/01/25	4.590	4.5900		50,000,000	50,000,000
60683DU98	MUFG Trust NY	11/17/25	04/01/25	4.610	4.6100		50,000,000	50,000,000
60683DV97	MUFG Trust NY	11/21/25	04/01/25	4.610	4.6100		50,000,000	50,000,000
60710TF89	Mizuho Securities USA LLC	03/09/26	04/01/25	4.680	4.6800		50,000,000	50,000,000
60710TG39	Mizuho Securities USA LLC	09/19/25	04/01/25	4.550	4.5500		50,000,000	50,000,000
60710TJ36	Mizuho Securities USA LLC	12/19/25	04/01/25	4.640	4.6400		50,000,000	50,000,000
60710TUE9	Mizuho Securities USA LLC	09/22/25	04/01/25	4.710	4.7100		50,000,000	50,000,000
60710TUP4	Mizuho Securities USA LLC	04/07/25	04/01/25	4.580	4.5800		50,000,000	50,000,000
60710TVM0	Mizuho Securities USA LLC	05/07/25	04/01/25	4.590	4.5900		50,000,000	50,000,000
60710TWB3	Mizuho Securities USA LLC	05/16/25	04/01/25	4.590	4.5900		50,000,000	50,000,000
60710TWH0	Mizuho Securities USA LLC	06/17/25	04/01/25	4.600	4.6000		50,000,000	50,000,000
60710TYT2	Mizuho Securities USA LLC	10/10/25	04/01/25	4.660	4.6600		50,000,000	50,000,000
60710TZR5	Mizuho Securities USA LLC	01/30/26	04/01/25	4.710	4.7100		50,000,000	50,000,000
63253T6E3	National Australia Bank	08/14/25	04/01/25	4.600	4.6000		50,000,000	50,000,000
65558WEM6	Nordea Bank NY	05/30/25	04/01/25	4.520	4.5200		50,000,000	50,000,000
65558WEN4	Nordea Bank NY	06/06/25	04/01/25	4.530	4.5300		50,000,000	50,000,000
78015JT72	Royal Bank of Canada	04/21/25	04/01/25	4.590	4.5900		50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve
List of Investments as of March 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
78015JWP8	Royal Bank of Canada	10/02/25	04/01/25	4.670	4.6700	50,000,000	50,000,000
78015JXF9	Royal Bank of Canada	07/08/25	04/01/25	4.590	4.5900	50,000,000	50,000,000
78015JXX0	Royal Bank of Canada	05/13/25	04/01/25	4.560	4.5600	50,000,000	50,000,000
78015JYT8	Royal Bank of Canada	10/24/25	04/01/25	4.680	4.6800	50,000,000	50,000,000
86564P2T7	Sumitomo Mitsui Trust NY	05/07/25	04/01/25	4.490	4.4900	50,000,000	50,000,000
86564PP70	Sumitomo Mitsui Trust NY	04/04/25	04/01/25	4.540	4.5400	49,991,875	49,999,782
86564PR78	Sumitomo Mitsui Trust NY	04/30/25	04/01/25	4.560	4.5600	50,000,000	50,000,000
86564PU74	Sumitomo Mitsui Trust NY	05/27/25	04/01/25	4.570	4.5700	50,000,000	50,000,000
86565GET3	Sumitomo Bank	06/18/25	04/01/25	4.590	4.5900	50,000,000	50,000,000
86565GFT2	Sumitomo Bank	05/15/25	04/01/25	4.570	4.5700	50,000,000	50,000,000
86565GGS3	Sumitomo Bank	06/13/25	04/01/25	4.600	4.6000	50,000,000	50,000,000
86565GHQ6	Sumitomo Bank	07/01/25	04/01/25	4.610	4.6100	50,000,000	50,000,000
86565GJS0	Sumitomo Bank	10/21/25	04/01/25	4.620	4.6200	50,000,000	50,000,000
86565GLU2	Sumitomo Bank	09/17/25	04/01/25	4.530	4.5300	50,000,000	50,000,000
86565GMA5	Sumitomo Bank	09/23/25	04/01/25	4.540	4.5400	50,000,000	50,000,000
86565GME7	Sumitomo Bank	09/26/25	04/01/25	4.580	4.5800	50,000,000	50,000,000
86959THS8	Svenska Hanelbanken	05/20/25	04/01/25	4.550	4.5500	50,000,000	50,000,000
86959THT6	Svenska Hanelbanken	10/17/25	04/01/25	4.700	4.7000	50,000,000	50,000,000
						<u>\$ 2,124,991,875</u>	<u>\$ 2,124,999,782</u>
						<u><u>\$ 26,287,452,324</u></u>	<u><u>\$ 26,338,541,227</u></u>

WAM: 34 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 security's 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.

STAR Ohio - State Treasury Asset Reserve

List of Investments as of February 28, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP								
01626FR34	Alinghi Funding	04/03/25	04/03/25	0.000	4.5845	\$	49,393,750	\$ 49,793,750
01627EBT6	Alinghi Funding	09/05/25	03/03/25	4.660	4.6600		50,000,000	50,000,000
0347M2Q33	Anglesea Funding	03/03/25	03/03/25	0.000	4.4068		453,219,265	453,390,597
0347M2UW4	Anglesea Funding	07/30/25	07/30/25	0.000	4.5165		48,907,500	49,083,514
03482WEL0	Anglesea Funding	04/01/25	03/03/25	4.550	4.5500		50,000,000	50,000,000
03482WFT2	Anglesea Funding	06/03/25	03/03/25	4.600	4.6000		50,000,000	50,000,000
03482WGB0	Anglesea Funding	06/03/25	03/03/25	4.610	4.6100		50,000,000	50,000,000
03482WGJ3	Anglesea Funding	06/03/25	03/03/25	4.580	4.5800		50,000,000	50,000,000
03843LQ76	Aquitaine Funding	03/07/25	03/07/25	0.000	4.7215		49,444,583	49,961,250
03843LQC5	Aquitaine Funding	03/12/25	03/12/25	0.000	4.4498		49,817,500	49,933,083
03843LQD3	Aquitaine Funding	03/13/25	03/13/25	0.000	4.7760		49,295,000	49,921,667
03843LQE1	Aquitaine Funding	03/14/25	03/14/25	0.000	4.7563		49,343,500	49,915,500
03843LQM3	Aquitaine Funding	03/21/25	03/21/25	0.000	4.7300		98,785,833	99,741,667
03843LQU5	Aquitaine Funding	03/28/25	03/28/25	0.000	4.6373		49,405,319	49,829,188
03843LR18	Aquitaine Funding	04/01/25	04/01/25	0.000	4.5011		94,372,238	94,638,463
03843LR83	Aquitaine Funding	04/08/25	04/08/25	0.000	4.5464		49,442,500	49,764,611
03843LRB6	Aquitaine Funding	04/11/25	04/11/25	0.000	4.4866		49,566,111	49,749,444
03843LRR1	Aquitaine Funding	04/25/25	04/25/25	0.000	4.5458		49,381,944	49,660,069
03843LS25	Aquitaine Funding	05/02/25	05/02/25	0.000	4.5086		49,485,500	49,620,250
03843LS66	Aquitaine Funding	05/06/25	05/06/25	0.000	4.5108		49,461,000	49,595,750
03843LS82	Aquitaine Funding	05/08/25	05/08/25	0.000	4.5119		39,583,500	39,666,800
03843LSL3	Aquitaine Funding	05/20/25	05/20/25	0.000	4.5496		49,451,167	49,506,667
03844KEA3	Aquitaine Funding	09/18/25	03/03/25	4.710	4.7100		50,000,000	50,000,000
04821PEN9	Atlantic Asset	04/01/25	03/03/25	4.540	4.5401		14,998,631	14,999,643
04821PEU3	Atlantic Asset	06/12/25	03/03/25	4.610	4.6100		50,000,000	50,000,000
04821TQL2	Atlantic Asset	03/20/25	03/20/25	0.000	4.6173		49,432,500	49,880,194
04821TTH8	Atlantic Asset	06/17/25	06/17/25	0.000	4.6385		48,872,500	49,323,500
04821TTP0	Atlantic Asset	06/23/25	06/23/25	0.000	4.6421		39,072,944	39,428,733
06741FQA8	Barclays Bank	03/10/25	03/10/25	0.000	4.7843		48,822,500	49,941,125
06741FQL4	Barclays Bank	03/20/25	03/20/25	0.000	4.6988		49,095,250	49,878,083
06741FRE9	Barclays Bank	04/14/25	04/14/25	0.000	4.4986		49,405,875	49,730,500
06741FRN9	Barclays Bank	04/22/25	04/22/25	0.000	4.4927		49,450,000	49,682,222
06741FS16	Barclays Bank	05/01/25	05/01/25	0.000	4.4771		49,434,250	49,628,917
06741FSF5	Barclays Bank	05/15/25	05/15/25	0.000	4.5055		49,443,889	49,541,667
06741FSP3	Barclays Bank	05/23/25	05/23/25	0.000	4.6653		48,837,222	49,475,486
06741FSW8	Barclays Bank	05/30/25	05/30/25	0.000	4.5034		49,268,333	49,451,250
06741FTL1	Barclays Bank	06/20/25	06/20/25	0.000	4.5360		49,038,375	49,320,125
06741FU96	Barclays Bank	07/09/25	07/09/25	0.000	4.5153		49,069,250	49,209,167

STAR Ohio - State Treasury Asset Reserve

List of Investments as of February 28, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
06741FUG0	Barclays Bank	07/16/25	07/16/25	0.000	4.5507	48,873,000	49,160,875
06741FV61	Barclays Bank	08/06/25	08/06/25	0.000	4.5521	48,881,667	49,034,444
06741FVL8	Barclays Bank	08/20/25	08/20/25	0.000	4.5600	48,887,778	48,948,889
06741FVR5	Barclays Bank	08/25/25	08/25/25	0.000	4.5523	48,872,014	48,920,792
06741FVV6	Barclays Bank	08/29/25	08/29/25	0.000	4.5333	48,889,292	48,901,431
06741HMK6	Barclays Bank	03/04/25	03/03/25	4.590	4.5900	50,000,000	50,000,000
06741HMZ3	Barclays Bank	03/28/25	03/03/25	4.580	4.5800	50,000,000	50,000,000
06741HND1	Barclays Bank	04/08/25	03/03/25	4.590	4.5900	50,000,000	50,000,000
07644AQA5	Bedford Row	03/10/25	03/10/25	0.000	4.6623	49,082,000	49,942,625
07644AQR8	Bedford Row	03/25/25	03/25/25	0.000	4.4467	48,895,361	49,854,333
07644AR22	Bedford Row	04/02/25	04/02/25	0.000	4.6453	49,012,000	49,797,333
07644ARA4	Bedford Row	04/10/25	04/10/25	0.000	4.6193	48,892,667	49,748,333
07644ARQ9	Bedford Row	04/24/25	04/24/25	0.000	4.6275	48,854,917	49,660,250
07644ARW6	Bedford Row	04/30/25	04/30/25	0.000	4.6310	48,817,167	49,622,500
07644CKK5	Bedford Row	03/05/25	03/03/25	4.580	4.5800	50,000,000	50,000,000
07644DPE2	Bedford Row	06/18/25	03/03/25	4.610	4.6100	50,000,000	50,000,000
10924HXT6	Brighthouse ST Funding	10/27/25	10/27/25	0.000	4.5237	48,544,639	48,556,667
10924HYK4	Brighthouse ST Funding	11/19/25	11/19/25	0.000	4.5908	48,333,167	48,400,083
10924JAS9	Brighthouse ST Funding	01/26/26	01/26/26	0.000	4.5533	48,000,639	48,018,597
11042LQA1	Britannia Funding	03/10/25	03/10/25	0.000	4.7233	49,418,750	49,941,875
11042LQC7	Britannia Funding	03/12/25	03/12/25	0.000	4.6431	49,473,181	49,930,181
11042LQD5	Britannia Funding	03/13/25	03/13/25	0.000	4.6743	49,444,167	49,923,333
11042LQT0	Britannia Funding	03/27/25	03/27/25	0.000	4.6316	49,387,014	49,835,694
11042LR36	Britannia Funding	04/03/25	04/03/25	0.000	4.5129	49,532,389	49,796,958
11042LRM4	Britannia Funding	04/21/25	04/21/25	0.000	4.5127	49,453,639	49,686,917
11042LS84	Britannia Funding	05/08/25	05/08/25	0.000	4.5016	49,474,444	49,584,444
11042LT59	Britannia Funding	06/05/25	06/05/25	0.000	4.7250	48,824,444	49,386,667
11042LTD2	Britannia Funding	06/13/25	06/13/25	0.000	4.7299	48,786,111	49,335,556
11042NAW6	Britannia Funding	07/30/25	03/03/25	4.580	4.5800	50,000,000	50,000,000
11042NBC9	Britannia Funding	09/02/25	03/03/25	4.610	4.6100	50,000,000	50,000,000
12619TQK3	CRC Funding	03/19/25	03/19/25	0.000	4.6575	49,211,222	49,885,500
12710GQL7	Cabot Trail Funding	03/20/25	03/20/25	0.000	4.6071	49,433,750	49,880,458
12710GRQ5	Cabot Trail Funding	04/24/25	04/24/25	0.000	4.6686	34,195,807	34,760,075
15963REB5	Chariot Funding LLC	06/24/25	03/03/25	4.620	4.6200	50,000,000	50,000,000
15963TRW1	Chariot Funding LLC	04/30/25	04/30/25	0.000	4.4663	49,459,819	49,635,833
15963WL42	Chariot Funding LLC	08/25/25	03/03/25	4.610	4.6100	50,000,000	50,000,000
15963WL59	Chariot Funding LLC	09/02/25	03/03/25	4.610	4.6100	50,000,000	50,000,000
16537HQ37	Chesham Series 3	03/03/25	03/03/25	0.000	4.4044	349,873,417	349,915,611
17177LUA0	Ciesco LLC	07/10/25	07/10/25	0.000	4.6416	48,775,000	49,181,250
17177LUE2	Ciesco LLC	07/14/25	07/14/25	0.000	4.6440	48,750,000	49,156,250
19421M2G6	Collateralized Flex Co., LLC	01/27/26	03/03/25	4.720	4.7200	50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve

List of Investments as of February 28, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
19421M2Z4	Collateralized Flex Co., LLC	02/13/26	03/03/25	4.720	4.7200	50,000,000	50,000,000
19421M3F7	Collateralized Flex Co., LLC	02/24/26	03/03/25	4.690	4.6900	50,000,000	50,000,000
19421MUK6	Collateralized Flex Co., LLC	06/23/25	03/03/25	4.660	4.6600	50,000,000	50,000,000
19421MUQ3	Collateralized Flex Co., LLC	08/12/25	03/03/25	4.680	4.6800	50,000,000	50,000,000
19421MUY6	Collateralized Flex Co., LLC	11/24/25	03/03/25	4.780	4.7800	50,000,000	50,000,000
19421MVB5	Collateralized Flex Co., LLC	12/08/25	03/03/25	4.810	4.8100	50,000,000	50,000,000
19421MVC3	Collateralized Flex Co., LLC	12/11/25	03/03/25	4.810	4.8100	50,000,000	50,000,000
19423RGM5	Collateralized	07/03/25	03/03/25	4.680	4.6800	50,000,000	50,000,000
19423RGS2	Collateralized	07/22/25	03/03/25	4.680	4.6800	50,000,000	50,000,000
19423RGV5	Collateralized	08/08/25	03/03/25	4.680	4.6800	50,000,000	50,000,000
19423RGZ6	Collateralized	08/19/25	03/03/25	4.680	4.6800	50,000,000	50,000,000
19423RHK8	Collateralized	09/25/25	03/03/25	4.740	4.7400	50,000,000	50,000,000
19423RHQ5	Collateralized	08/13/25	03/03/25	4.650	4.6500	50,000,000	50,000,000
19423RJ34	Collateralized	10/09/25	03/03/25	4.680	4.6800	50,000,000	50,000,000
19423RJ91	Collateralized	10/14/25	03/03/25	4.680	4.6800	50,000,000	50,000,000
19423RJC4	Collateralized	10/17/25	03/03/25	4.680	4.6800	50,000,000	50,000,000
19423RJE0	Collateralized	09/22/25	03/03/25	4.660	4.6600	50,000,000	50,000,000
19423RJG5	Collateralized	10/24/25	03/03/25	4.680	4.6800	50,000,000	50,000,000
19423RJZ3	Collateralized	10/23/25	03/03/25	4.640	4.6400	50,000,000	50,000,000
19423RK40	Collateralized	11/20/25	03/03/25	4.640	4.6400	50,000,000	50,000,000
19767CQR0	Columbia Funding	03/25/25	03/25/25	0.000	4.6202	49,400,972	49,848,667
30608HAV7	Falcon Asset Funding	09/08/25	03/03/25	4.610	4.6100	50,000,000	50,000,000
30608HAX3	Falcon Asset Funding	09/05/25	03/03/25	4.610	4.6100	50,000,000	50,000,000
37828VRB1	Glencove Funding	04/11/25	04/11/25	0.000	4.6712	48,867,722	49,739,194
39014GLM6	Great Bear Funding	03/03/25	03/03/25	4.580	4.5800	50,000,000	50,000,000
39014GLR5	Great Bear Funding	06/03/25	03/03/25	4.600	4.6000	50,000,000	50,000,000
39014GLZ7	Great Bear Funding	06/03/25	03/03/25	4.480	4.4800	50,000,000	50,000,000
39014GMF0	Great Bear Funding	06/03/25	03/03/25	4.580	4.5800	50,000,000	50,000,000
39014GMK9	Great Bear Funding	06/03/25	03/03/25	4.590	4.5900	50,000,000	50,000,000
39014HQC1	Great Bear Funding	03/12/25	03/12/25	0.000	4.4295	49,824,389	49,933,389
39014HQX5	Great Bear Funding	03/31/25	03/31/25	0.000	4.4499	49,720,806	49,817,917
40588LQ36	Halkin Finance	03/03/25	03/03/25	0.000	4.3967	399,855,583	399,903,722
40588LQT9	Halkin Finance	03/27/25	03/27/25	0.000	4.5295	49,487,014	49,839,306
40588LSM2	Halkin Finance	05/21/25	05/21/25	0.000	4.7159	48,850,000	49,482,500
40588LUG2	Halkin Finance	07/16/25	07/16/25	0.000	4.5402	48,893,889	49,162,778
40588LUP2	Halkin Finance	07/23/25	07/23/25	0.000	4.5336	48,890,306	49,122,000
40588LV48	Halkin Finance	08/04/25	08/04/25	0.000	4.5615	48,952,625	49,044,500
40588LVD8	Halkin Finance	08/13/25	08/13/25	0.000	4.5666	48,885,250	48,989,375
40588PAM2	Halkin Finance	03/27/25	03/03/25	4.590	4.5900	50,000,000	50,000,000
48207KCK9	Jupiter Sec	07/18/25	03/03/25	4.650	4.6500	50,000,000	50,000,000
53619XQ36	Lion Bay Funding	03/03/25	03/03/25	0.000	4.4044	99,963,833	99,975,889

STAR Ohio - State Treasury Asset Reserve

List of Investments as of February 28, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
53619XQC6	Lion Bay Funding	03/12/25	03/12/25	0.000	4.4193	99,830,833	99,867,083
53619XS67	Lion Bay Funding	05/06/25	05/06/25	0.000	4.4798	49,489,000	49,598,500
53619XTW9	Lion Bay Funding	06/30/25	06/30/25	0.000	4.4998	49,126,000	49,265,597
53619XV14	Lion Bay Funding	08/01/25	08/01/25	0.000	4.5176	48,895,361	49,071,375
53944QR36	LMA Americas	04/03/25	04/03/25	0.000	4.5129	49,464,708	49,796,958
53944QR44	LMA Americas	04/04/25	04/04/25	0.000	4.5749	49,413,806	49,787,972
53944QTH3	LMA Americas	06/17/25	06/17/25	0.000	4.6281	48,862,500	49,325,000
53944QTR1	LMA Americas	06/25/25	06/25/25	0.000	4.6432	48,853,708	49,273,389
53944QU24	LMA Americas	07/02/25	07/02/25	0.000	4.5323	54,802,222	55,158,133
53944QUE8	LMA Americas	07/14/25	07/14/25	0.000	4.5705	48,886,347	49,169,375
54316TQ39	Longship Funding	03/03/25	03/03/25	0.000	4.6683	23,958,233	24,318,784
54316TQ62	Longship Funding	03/06/25	03/06/25	0.000	4.6701	49,195,000	49,968,056
54316TQE5	Longship Funding	03/14/25	03/14/25	0.000	4.6138	49,230,722	49,918,028
54316TQH8	Longship Funding	03/17/25	03/17/25	0.000	4.4424	49,678,319	49,902,889
54316TQK1	Longship Funding	03/19/25	03/19/25	0.000	4.4434	49,623,694	49,890,750
54316TQL9	Longship Funding	03/20/25	03/20/25	0.000	4.4440	49,666,181	49,884,681
54316TQS4	Longship Funding	03/26/25	03/26/25	0.000	4.4472	49,714,736	49,848,264
54316TS60	Longship Funding	05/06/25	05/06/25	0.000	4.4695	49,575,139	49,599,417
55458ER28	Mackinac Funding	04/02/25	04/02/25	0.000	4.5942	49,417,458	49,799,556
55458ER44	Mackinac Funding	04/04/25	04/04/25	0.000	4.4930	49,485,500	49,791,750
55458ERR3	Mackinac Funding	04/25/25	04/25/25	0.000	4.5047	24,718,250	24,831,563
55458ES84	Mackinac Funding	05/08/25	05/08/25	0.000	4.5325	74,233,979	74,372,417
55458EUB4	Mackinac Funding	07/11/25	07/11/25	0.000	4.5688	48,898,653	49,187,833
55458EUF5	Mackinac Funding	07/15/25	07/15/25	0.000	4.5396	48,900,000	49,168,889
55458EUQ1	Mackinac Funding	07/24/25	07/24/25	0.000	4.5447	41,204,333	41,255,667
55458EV56	Mackinac Funding	08/05/25	08/05/25	0.000	4.5515	48,881,667	49,040,556
55458EVF4	Mackinac Funding	08/15/25	08/15/25	0.000	4.5360	48,929,333	48,984,083
55458EVN7	Mackinac Funding	08/22/25	08/22/25	0.000	4.5612	48,869,444	48,936,667
67983TQ33	Old Line Funding	03/03/25	03/03/25	0.000	4.6581	49,215,875	49,987,250
67983TQX7	Old Line Funding	03/31/25	03/31/25	0.000	4.4193	48,915,000	49,819,167
69901MRW8	Paradelle Funding	04/30/25	04/30/25	0.000	4.6310	48,861,208	49,622,500
69901MSM9	Paradelle Funding	05/21/25	05/21/25	0.000	4.6537	48,852,389	49,489,250
69901MVU7	Paradelle Funding	08/28/25	08/28/25	0.000	4.5434	48,856,333	48,905,000
69901MWQ5	Paradelle Funding	09/24/25	09/24/25	0.000	4.5373	48,716,222	48,746,500
69901MYJ9	Paradelle Funding	11/18/25	11/18/25	0.000	4.5577	48,368,750	48,417,083
76582EMU6	Ridgefield Funding	06/10/25	03/03/25	4.640	4.6400	50,000,000	50,000,000
76582EMV4	Ridgefield Funding	07/10/25	03/03/25	4.550	4.5500	50,000,000	50,000,000
76582JTG9	Ridgefield Funding	06/16/25	06/16/25	0.000	4.6275	48,868,750	49,331,250
76582JTL8	Ridgefield Funding	06/20/25	06/20/25	0.000	4.6507	48,844,889	49,303,167
76582JUR3	Ridgefield Funding	07/25/25	07/25/25	0.000	4.5242	48,892,833	49,111,833
85520PMK9	Starbird Funding	06/03/25	03/03/25	4.620	4.6200	50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve

List of Investments as of February 28, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
85520PML7	Starbird Funding	06/09/25	03/03/25	4.640	4.6400		50,000,000	50,000,000
85520PMS2	Starbird Funding	11/25/25	03/03/25	4.620	4.6200		50,000,000	50,000,000
88602TQ63	Thunder Bay Funding	03/06/25	03/06/25	0.000	4.6497		49,204,861	49,968,194
88602TQQ9	Thunder Bay Funding	03/24/25	03/24/25	0.000	4.6604		49,039,472	49,853,694
88603LEJ4	Thunder Bay Funding	11/06/25	03/03/25	4.700	4.7000		50,000,000	50,000,000
92646KR20	Victory Receivables	04/02/25	04/02/25	0.000	4.5226		49,451,167	49,802,667
92646KRA2	Victory Receivables	04/10/25	04/10/25	0.000	4.4861		49,443,889	49,755,556
							<u>50,000,000</u>	<u>50,000,000</u>
						\$	9,457,856,347	\$ 9,497,652,214
BANK DEPOSITS								
CFBANKBD1	CF Bank	03/03/25	03/03/25	4.500	4.5000	\$	138,025,485	\$ 138,025,485
OSBINTRA1	Ohio State Bank	03/03/25	03/03/25	4.650	4.6500		56,847,886	56,847,886
PNCBMMKT9	PNC Bank Negotiated Deposit	03/03/25	03/03/25	4.300	4.3000		799,918,556	799,918,556
							<u>799,918,556</u>	<u>799,918,556</u>
						\$	994,791,927	\$ 994,791,927
COMMERCIAL PAPER								
06054CHM0	Bank of America	05/14/25	03/03/25	4.560	4.5600	\$	50,000,000	\$ 50,000,000
06054CHY4	Bank of America	06/16/25	03/03/25	4.560	4.5600		50,000,000	50,000,000
46656HFE7	JPM	09/10/25	03/03/25	4.690	4.6900		50,000,000	50,000,000
46656HFH0	JPM	09/15/25	03/03/25	4.690	4.6900		50,000,000	50,000,000
57UUSBNA0	US Bank	03/03/25	03/03/25	4.000	4.0000		5,690,901	5,690,901
06054NSN2	Bank of America	05/22/25	05/22/25	0.000	4.6543		48,846,083	49,482,944
06054NWC1	Bank of America	09/12/25	09/12/25	0.000	4.5625		48,365,944	48,811,042
06054NXL0	Bank of America	10/20/25	10/20/25	0.000	4.6165		48,127,639	48,569,639
17327AQ59	Citigroup Global	03/05/25	03/05/25	0.000	5.3500		47,994,472	49,970,722
17327AUF2	Citigroup Global	07/15/25	07/15/25	0.000	4.5921		48,485,764	49,159,444
62479LVE2	Munion	08/14/25	08/14/25	0.000	4.5672		46,753,440	47,023,920
78015CQU9	Royal Bank of Canada	03/28/25	03/28/25	0.000	4.3870		48,898,556	49,838,375
89233GRM0	Toyota Motor Credit	04/21/25	04/21/25	0.000	4.6669		48,851,153	49,676,292
89233GS23	Toyota Motor Credit	05/02/25	05/02/25	0.000	4.5910		48,883,736	49,613,361
89233GSE7	Toyota Motor Credit	05/14/25	05/14/25	0.000	4.6393		48,886,375	49,534,417
89233GSV9	Toyota Motor Credit	05/29/25	05/29/25	0.000	4.6066		48,889,972	49,444,986
89233GTB2	Toyota Motor Credit	06/11/25	06/11/25	0.000	4.5517		48,843,278	49,372,417
89233GU79	Toyota Motor Credit	07/07/25	07/07/25	0.000	4.4932		24,364,167	24,612,444
89233GUM6	Toyota Motor Credit	07/21/25	07/21/25	0.000	4.5115		48,901,431	49,138,139
89233GV78	Toyota Motor Credit	08/07/25	08/07/25	0.000	4.4999		48,556,042	49,039,375
89233GVB9	Toyota Motor Credit	08/11/25	08/11/25	0.000	4.5549		48,900,000	49,003,889
89233GWC6	Toyota Motor Credit	09/12/25	09/12/25	0.000	4.5412		48,367,319	48,816,458
89233GWS1	Toyota Motor Credit	09/26/25	09/26/25	0.000	4.4958		24,370,000	24,373,000
							<u>24,370,000</u>	<u>24,373,000</u>
						\$	1,030,976,272	\$ 1,041,171,766
CORPORATE BONDS								

STAR Ohio - State Treasury Asset Reserve
List of Investments as of February 28, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
17291LZ24	Citigroup	03/06/26	03/03/25	4.760	4.7600	\$	50,000,000	\$ 50,000,000
17291LZK4	Citibank	02/20/26	02/20/26	4.600	4.6000		50,000,000	50,000,000
30231GBH4	Exxon	03/19/25	03/19/25	2.992	5.1300		24,513,500	24,974,544
						\$	124,513,500	\$ 124,974,544
MONEY MARKET FUNDS								
31607A703	MMKT Fidelity Govt.	03/03/25	03/03/25	4.275	4.2754	\$	817,033,470	\$ 817,033,470
38141W273	MMKT GS Govt.	03/03/25	03/03/25	4.275	4.2754		3,186,262	3,186,262
40428X107	MMKT HSBC Govt.	03/03/25	03/03/25	4.277	4.2773		24,240,212	24,240,212
61747C707	MMKT MS Govt.	03/03/25	03/03/25	4.290	4.2896		691,056,100	691,056,100
825252885	MMKT Invesco Govt.	03/03/25	03/03/25	4.288	4.2877		1,901,824,181	1,901,824,181
						\$	3,437,340,225	\$ 3,437,340,225
REPURCHASE AGREEMENT								
RPEG533W2	Credit Agricole	03/04/25	03/04/25	4.320	4.3200	\$	650,000,000	\$ 650,000,000
RPEG53T53	HSBC	03/03/25	03/03/25	4.370	4.3700		1,000,000,000	1,000,000,000
RPEG53T79	Bank of Montreal Chicago	03/03/25	03/03/25	4.360	4.3600		600,000,000	600,000,000
RPEI51UK8	Credit Agricole	03/04/25	03/04/25	4.430	4.4300		580,000,000	580,000,000
RPEI52JN3	RBC Cap Mkts (Traditional)	03/03/25	03/03/25	4.430	4.4300		300,000,000	300,000,000
RPEI52JP8	Bank of Nova Scotia	03/03/25	03/03/25	4.360	4.3600		1,300,000,000	1,300,000,000
RPEN2C839	HSBC	03/06/25	03/06/25	4.430	4.4300		500,000,000	500,000,000
RPEN2CHB1	US Bank	03/03/25	03/03/25	4.430	4.4300		150,000,000	150,000,000
RPEN2CHM7	Credit Agricole	03/03/25	03/03/25	4.370	4.3700		500,000,000	500,000,000
RPEO2BT77	Credit Agricole	03/05/25	03/05/25	4.360	4.3600		500,000,000	500,000,000
RPEO2CD31	TD Securities	03/07/25	03/07/25	4.430	4.4300		650,000,000	650,000,000
RPEO2CD56	US Bank	03/03/25	03/03/25	4.360	4.3600		350,000,000	350,000,000
						\$	7,080,000,000	\$ 7,080,000,000
YANKEE CD - FIXED								
05593DD59	BNP Paribas	05/08/25	05/08/25	4.650	4.6500	\$	50,000,000	\$ 50,000,000
05593DEB5	BNP Paribas	07/24/25	07/24/25	4.450	4.4500		50,000,000	50,000,000
05593DEG4	BNP Paribas	08/06/25	08/06/25	4.450	4.4500		50,000,000	50,000,000
05593DEL3	BNP Paribas	08/08/25	08/08/25	4.460	4.4600		50,000,000	50,000,000
06367DHR9	Bank of Montreal	04/01/25	04/01/25	5.400	5.4000		50,000,000	50,000,000
06367DNX9	Bank of Montreal	07/11/25	07/11/25	4.450	4.4500		50,000,000	50,000,000
13606K2C9	CIBCNY	04/09/25	04/09/25	5.530	5.5300		50,000,000	50,000,000
13606K2H8	CIBCNY	04/17/25	04/17/25	5.550	5.5500		50,000,000	50,000,000
22536H4H9	CACPNY	08/07/25	08/07/25	4.450	4.4500		50,000,000	50,000,000
22536H7C7	CACPNY	03/04/25	03/04/25	4.330	4.3300		100,000,000	100,000,000
22536H7D5	CACPNY	03/06/25	03/06/25	4.330	4.3300		100,000,000	100,000,000
22536H7J2	CACPNY	03/10/25	03/10/25	4.330	4.3300		100,000,000	100,000,000
22536JAH8	CACPNY	03/06/25	03/06/25	4.330	4.3300		100,000,000	100,000,000

STAR Ohio - State Treasury Asset Reserve

List of Investments as of February 28, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
55381BEE4	MUFG Bank NY	08/15/25	08/15/25	4.480	4.4800	50,000,000	50,000,000
55381BEL8	MUFG Bank NY	11/13/25	11/13/25	4.540	4.5400	50,000,000	50,000,000
55381BER5	MUFG Bank NY	09/19/25	09/19/25	4.500	4.5000	50,000,000	50,000,000
55381BES3	MUFG Bank NY	08/29/25	08/29/25	4.490	4.4900	50,000,000	50,000,000
55381BEU8	MUFG Bank NY	10/20/25	10/20/25	4.490	4.4900	50,000,000	50,000,000
60683DT66	MUFG Trust NY	03/11/25	03/11/25	4.350	4.3500	50,000,000	50,000,000
60683DU31	MUFG Trust NY	03/11/25	03/11/25	4.350	4.3500	100,000,000	100,000,000
60683DU72	MUFG Trust NY	03/04/25	03/04/25	4.350	4.3500	100,000,000	100,000,000
60683DW70	MUFG Trust NY	03/05/25	03/05/25	4.350	4.3500	100,000,000	100,000,000
60683DX46	MUFG Trust NY	03/07/25	03/07/25	4.350	4.3500	100,000,000	100,000,000
60710TA35	Mizuho Securities USA LLC	09/03/25	09/03/25	4.460	4.4600	50,000,000	50,000,000
60710TA76	Mizuho Securities USA LLC	08/05/25	08/05/25	4.460	4.4600	50,000,000	50,000,000
60710TB67	Mizuho Securities USA LLC	09/17/25	09/17/25	4.480	4.4800	50,000,000	50,000,000
60710TB75	Mizuho Securities USA LLC	11/05/25	11/05/25	4.490	4.4900	50,000,000	50,000,000
60710TYL9	Mizuho Securities USA LLC	01/08/26	01/08/26	4.610	4.6100	50,000,000	50,000,000
60710TYX3	Mizuho Securities USA LLC	07/17/25	07/17/25	4.470	4.4700	50,000,000	50,000,000
60710TZD6	Mizuho Securities USA LLC	10/21/25	10/21/25	4.480	4.4800	50,000,000	50,000,000
60710TZJ3	Mizuho Securities USA LLC	07/28/25	07/28/25	4.470	4.4700	50,000,000	50,000,000
60710TZT1	Mizuho Securities USA LLC	10/31/25	10/31/25	4.490	4.4900	50,000,000	50,000,000
60710TZY0	Mizuho Securities USA LLC	08/11/25	08/11/25	4.470	4.4700	50,000,000	50,000,000
63873TAK4	Natixis	08/04/25	08/04/25	4.470	4.4700	50,000,000	50,000,000
63873TAL2	Natixis	07/31/25	07/31/25	4.460	4.4600	50,000,000	50,000,000
63873TAP3	Natixis	07/09/25	07/09/25	4.450	4.4500	50,000,000	50,000,000
63873TAZ1	Natixis	08/12/25	08/12/25	4.490	4.4900	100,000,000	100,000,000
65558WED6	Nordea Bank NY	05/19/25	05/19/25	4.550	4.5500	50,000,000	50,000,000
65558WEG9	Nordea Bank NY	04/29/25	04/29/25	4.600	4.6000	50,000,000	50,000,000
65558WEW4	Nordea Bank NY	05/12/25	05/12/25	4.580	4.5800	50,000,000	50,000,000
86564P2W0	Sumitomo Bank	05/28/25	05/28/25	4.430	4.4300	50,000,000	50,000,000
86564P2Y6	Sumitomo Bank	05/19/25	05/19/25	4.430	4.4300	50,000,000	50,000,000
86564P3Z2	Sumitomo Bank	06/02/25	06/02/25	4.420	4.4200	50,000,000	50,000,000
86959TDG8	Svenska Hannelsbanken	04/16/25	04/16/25	5.540	5.5400	50,000,000	50,000,000
89115BRZ5	TD Bank NY	04/15/25	04/15/25	5.530	5.5300	50,000,000	50,000,000
89115DB39	TD Bank NY	10/07/25	10/07/25	4.500	4.5019	49,976,992	49,978,461
89115DLW4	TD Bank NY	04/23/25	04/23/25	5.550	5.5500	50,000,000	50,000,000
89115DPP5	TD Bank NY	08/18/25	08/18/25	4.460	4.4600	50,000,000	50,000,000
89115DQP4	TD Bank NY	07/29/25	07/29/25	4.470	4.4700	50,000,000	50,000,000
89115DRK4	TD Bank NY	09/18/25	09/18/25	4.490	4.4900	50,000,000	50,000,000
96130AWX2	Westpac Bank	04/14/25	04/14/25	5.520	5.5200	50,000,000	50,000,000
86565GJL5	Sumitomo Bank	01/07/26	01/07/26	4.610	4.6100	50,000,000	50,000,000
						<u>\$ 3,049,976,992</u>	<u>\$ 3,049,978,461</u>

YANKEE CD - FLOATER

STAR Ohio - State Treasury Asset Reserve

List of Investments as of February 28, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
06367DM77	Bank of Montreal	04/28/25	03/03/25	4.570	4.5700	\$	50,000,000	\$ 50,000,000
06370B2F0	Bank of Montreal	11/07/25	03/03/25	4.760	4.7600		25,000,000	25,000,000
06370B2K9	Bank of Montreal	11/06/25	03/03/25	4.740	4.7400		50,000,000	50,000,000
13606DAQ5	CIBCNY	09/23/25	03/03/25	4.690	4.6900		50,000,000	50,000,000
55380U2C0	MUFG Bank NY	03/07/25	03/03/25	4.560	4.5600		50,000,000	50,000,000
60683DH28	MUFG Trust NY	03/17/25	03/03/25	4.560	4.5600		50,000,000	50,000,000
60683DH93	MUFG Trust NY	09/26/25	03/03/25	4.710	4.7100		50,000,000	50,000,000
60683DN70	MUFG Trust NY	01/09/26	03/03/25	4.740	4.7400		50,000,000	50,000,000
60683DP29	MUFG Trust NY	08/12/25	03/03/25	4.610	4.6100		50,000,000	50,000,000
60683DU98	MUFG Trust NY	11/17/25	03/03/25	4.630	4.6300		50,000,000	50,000,000
60683DV97	MUFG Trust NY	11/21/25	03/03/25	4.630	4.6300		50,000,000	50,000,000
60710TUE9	Mizuho Securities USA LLC	09/22/25	03/03/25	4.680	4.6800		50,000,000	50,000,000
60710TUP4	Mizuho Securities USA LLC	04/07/25	03/03/25	4.550	4.5500		50,000,000	50,000,000
60710TVM0	Mizuho Securities USA LLC	05/07/25	03/03/25	4.560	4.5600		50,000,000	50,000,000
60710TWB3	Mizuho Securities USA LLC	05/16/25	03/03/25	4.560	4.5600		50,000,000	50,000,000
60710TWH0	Mizuho Securities USA LLC	06/17/25	03/03/25	4.570	4.5700		50,000,000	50,000,000
60710TYT2	Mizuho Securities USA LLC	10/10/25	03/03/25	4.630	4.6300		50,000,000	50,000,000
60710TZR5	Mizuho Securities USA LLC	01/30/26	03/03/25	4.680	4.6800		50,000,000	50,000,000
63253T6E3	National Australia Bank	08/14/25	03/03/25	4.620	4.6200		50,000,000	50,000,000
63873Q5U4	Natixis	03/18/25	03/03/25	4.560	4.5600		50,000,000	50,000,000
65558WEM6	Nordea Bank NY	05/30/25	03/03/25	4.540	4.5400		50,000,000	50,000,000
65558WEN4	Nordea Bank NY	06/06/25	03/03/25	4.550	4.5500		50,000,000	50,000,000
78015JT72	Royal Bank of Canada	04/21/25	03/03/25	4.610	4.6100		50,000,000	50,000,000
78015JWP8	Royal Bank of Canada	10/02/25	03/03/25	4.690	4.6900		50,000,000	50,000,000
78015JXF9	Royal Bank of Canada	07/08/25	03/03/25	4.590	4.5900		50,000,000	50,000,000
78015JXX0	Royal Bank of Canada	05/13/25	03/03/25	4.560	4.5600		50,000,000	50,000,000
78015JYT8	Royal Bank of Canada	10/24/25	03/03/25	4.680	4.6800		50,000,000	50,000,000
86564P2T7	Sumitomo Mitsui Trust NY	05/07/25	03/03/25	4.510	4.5100		50,000,000	50,000,000
86564PP70	Sumitomo Mitsui Trust NY	04/04/25	03/03/25	4.560	4.5602		49,991,875	49,997,534
86564PR78	Sumitomo Mitsui Trust NY	04/30/25	03/03/25	4.580	4.5800		50,000,000	50,000,000
86564PU74	Sumitomo Mitsui Trust NY	05/27/25	03/03/25	4.590	4.5900		50,000,000	50,000,000
86565GEH9	Sumitomo Bank	03/05/25	03/03/25	4.590	4.5900		50,000,000	50,000,000
86565GES5	Sumitomo Bank	03/18/25	03/03/25	4.550	4.5500		50,000,000	50,000,000
86565GET3	Sumitomo Bank	06/18/25	03/03/25	4.610	4.6100		50,000,000	50,000,000
86565GFT2	Sumitomo Bank	05/15/25	03/03/25	4.590	4.5900		50,000,000	50,000,000
86565GGS3	Sumitomo Bank	06/13/25	03/03/25	4.620	4.6200		50,000,000	50,000,000
86565GHQ6	Sumitomo Bank	07/01/25	03/03/25	4.630	4.6300		50,000,000	50,000,000
86565GJS0	Sumitomo Bank	10/21/25	03/03/25	4.640	4.6400		50,000,000	50,000,000
86959TCM6	Svenska Hanelsbanken	03/19/25	03/03/25	4.630	4.6297		22,813,076	22,801,480
86959THS8	Svenska Hanelsbanken	05/20/25	03/03/25	4.520	4.5200		50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve
List of Investments as of February 28, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
86959THT6	Svenska Hannelsbanken	10/17/25	03/03/25	4.670	4.6700	50,000,000	50,000,000
96130AWN4	Westpac Bank	03/07/25	03/03/25	4.630	4.6299	24,709,724	24,700,408
						<u>\$ 2,022,514,675</u>	<u>\$ 2,022,499,422</u>
						<u>\$ 27,197,969,938</u>	<u>\$ 27,248,408,558</u>

WAM: 34 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 security's 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.