

STAR Ohio - State Treasury Asset Reserve
List of Investments as of March 31, 2024 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
0347M2D29	Anglesea Funding	04/02/24	04/02/24	0.000	5.3539	\$ 599,539,306	\$ 599,910,833
0347M2D94	Anglesea Funding	04/09/24	04/09/24	0.000	5.3703	99,806,444	99,880,889
0347M2DA1	Anglesea Funding	04/10/24	04/10/24	0.000	5.6484	49,539,306	49,933,125
0347M2FH4	Anglesea Funding	06/17/24	06/17/24	0.000	5.7028	49,100,250	49,432,125
0347M56K0	Anglesea Funding	06/20/24	04/02/24	5.580	5.5800	50,000,000	50,000,000
0347M5QS1	Anglesea Funding	06/20/24	04/02/24	5.520	5.5200	50,000,000	50,000,000
06741FD12	Barclays Bank	04/01/24	04/01/24	0.000	5.3379	49,925,972	50,000,000
06741FFA0	Barclays Bank	06/10/24	06/10/24	0.000	5.8287	49,244,917	49,481,806
06741FFB8	Barclays Bank	06/11/24	06/11/24	0.000	5.9404	49,289,333	49,474,403
06741FFL6	Barclays Bank	06/20/24	06/20/24	0.000	5.9701	49,230,111	49,407,778
06741FG84	Barclays Bank	07/08/24	07/08/24	0.000	5.8658	49,045,042	49,274,528
06741FGC5	Barclays Bank	07/12/24	07/12/24	0.000	5.8338	48,993,222	49,244,917
06741FHC4	Barclays Bank	08/12/24	08/12/24	0.000	5.8629	48,792,778	49,020,972
06741FHM2	Barclays Bank	08/21/24	08/21/24	0.000	5.7749	48,680,000	48,958,667
06741FJ40	Barclays Bank	09/04/24	09/04/24	0.000	5.8813	48,655,778	48,860,333
06741FJC2	Barclays Bank	09/12/24	09/12/24	0.000	5.4362	48,655,458	48,795,056
06741FJK4	Barclays Bank	09/19/24	09/19/24	0.000	5.4581	48,643,000	48,738,875
07644AD27	Bedford Row	04/02/24	04/02/24	0.000	5.6442	49,583,111	49,992,556
07644AD35	Bedford Row	04/03/24	04/03/24	0.000	5.7708	48,641,833	49,984,389
07644AD84	Bedford Row	04/08/24	04/08/24	0.000	5.7571	48,426,083	49,945,458
07644ADC5	Bedford Row	04/12/24	04/12/24	0.000	5.7679	48,558,542	49,914,292
07644AE91	Bedford Row	05/09/24	05/09/24	0.000	5.8125	48,516,944	49,703,389
07644AEH3	Bedford Row	05/17/24	05/17/24	0.000	5.5885	48,843,958	49,656,917
07644AEU4	Bedford Row	05/28/24	05/28/24	0.000	5.8393	48,350,097	49,554,292
07644AJH8	Bedford Row	09/17/24	09/17/24	0.000	5.7188	48,474,583	48,772,403
12710GD15	Cabot Trail Funding	04/01/24	04/01/24	0.000	5.7561	48,605,292	50,000,000
12710GD23	Cabot Trail Funding	04/02/24	04/02/24	0.000	5.7570	48,597,500	49,992,208
12710GD31	Cabot Trail Funding	04/03/24	04/03/24	0.000	5.6543	49,056,222	49,984,778
12710GDP2	Cabot Trail Funding	04/23/24	04/23/24	0.000	5.5844	39,479,822	39,869,956
12710GDS6	Cabot Trail Funding	04/26/24	04/26/24	0.000	5.5949	17,132,639	17,345,196
12710GE14	Cabot Trail Funding	05/01/24	05/01/24	0.000	5.8161	24,292,340	24,882,708
12710GED8	Cabot Trail Funding	05/13/24	05/13/24	0.000	5.7725	38,892,189	39,740,067
12710GEU0	Cabot Trail Funding	05/28/24	05/28/24	0.000	5.7417	24,302,333	24,781,500
12710GEW6	Cabot Trail Funding	05/30/24	05/30/24	0.000	5.5970	51,132,207	51,550,879
12710GEX4	Cabot Trail Funding	05/31/24	05/31/24	0.000	5.6165	49,171,333	49,560,000
12710GF70	Cabot Trail Funding	06/07/24	06/07/24	0.000	5.6534	38,903,956	39,596,511
12710GFJ4	Cabot Trail Funding	06/18/24	06/18/24	0.000	5.5335	48,877,083	49,431,250
12710GG87	Cabot Trail Funding	07/08/24	07/08/24	0.000	5.5531	48,699,611	49,284,056

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12710GGF1	Cabot Trail Funding	07/15/24	07/15/24	0.000	5.9582	49,050,417	49,227,083
12710GH78	Cabot Trail Funding	08/07/24	08/07/24	0.000	5.5388	48,647,444	49,079,111
12710GHU7	Cabot Trail Funding	08/28/24	08/28/24	0.000	5.8317	48,685,000	48,911,472
12710GJK7	Cabot Trail Funding	09/19/24	09/19/24	0.000	5.4476	48,645,556	48,741,250
15963WB92	Chariot Funding LLC	09/05/24	04/02/24	5.560	5.5600	50,000,000	50,000,000
15963WC26	Chariot Funding LLC	12/10/24	04/02/24	5.630	5.6300	50,000,000	50,000,000
19421MHM7	Collateralized Flex Co., LLC	12/16/24	04/02/24	5.650	5.6500	50,000,000	50,000,000
19423RDD8	Collateralized Flex Co., LLC	11/19/24	04/02/24	5.630	5.6300	50,000,000	50,000,000
19423RDJ5	Collateralized Flex Co., LLC	11/25/24	04/02/24	5.630	5.6300	50,000,000	50,000,000
19423RDK2	Collateralized Flex Co., LLC	11/22/24	04/02/24	5.630	5.6300	50,000,000	50,000,000
19423RDL0	Collateralized Flex Co., LLC	10/10/24	04/02/24	5.580	5.5800	50,000,000	50,000,000
30601VGB1	Fairway Finance	07/11/24	07/11/24	0.000	5.6102	24,431,250	24,631,771
30601VHC8	Fairway Finance	08/12/24	08/12/24	0.000	5.9272	48,843,528	49,026,514
37828VD42	Glencove Funding	04/04/24	04/04/24	0.000	5.5957	24,678,694	24,988,792
37828VEE9	Glencove Funding	05/14/24	05/14/24	0.000	5.6197	49,285,972	49,683,472
37828VEV1	Glencove Funding	05/29/24	05/29/24	0.000	5.8285	49,323,819	49,569,028
37828VHE6	Glencove Funding	08/14/24	08/14/24	0.000	5.6805	48,680,208	49,015,625
38346LEL6	Gotham Funding	05/20/24	05/20/24	0.000	5.7607	49,354,750	49,636,583
38346LFL5	Gotham Funding	06/20/24	06/20/24	0.000	5.8389	49,179,833	49,408,889
38346LG18	Gotham Funding	07/01/24	07/01/24	0.000	5.4583	49,282,667	49,320,028
38346LGG5	Gotham Funding	07/16/24	07/16/24	0.000	5.4604	49,172,125	49,209,417
39014GGB6	Great Bear Funding	06/21/24	04/02/24	5.580	5.5800	50,000,000	50,000,000
39014GGP5	Great Bear Funding	06/20/24	04/02/24	5.520	5.5200	50,000,000	50,000,000
39014GGT7	Great Bear Funding	08/20/24	04/02/24	5.470	5.4700	50,000,000	50,000,000
39014GGU4	Great Bear Funding	08/20/24	04/02/24	5.520	5.5200	50,000,000	50,000,000
39014GGX8	Great Bear Funding	06/21/24	04/02/24	5.550	5.5500	50,000,000	50,000,000
39014HD27	Great Bear Funding	04/02/24	04/02/24	0.000	5.3395	49,911,167	49,992,597
39014HD35	Great Bear Funding	04/03/24	04/03/24	0.000	5.3427	99,763,111	99,970,389
40060WDS8	GTA Funding	04/26/24	04/26/24	0.000	5.8105	48,608,139	49,804,514
40060WE24	GTA Funding	05/02/24	05/02/24	0.000	5.8218	72,811,840	74,635,965
40060WE81	GTA Funding	05/08/24	05/08/24	0.000	5.6050	34,379,878	34,807,189
40060WEF5	GTA Funding	05/15/24	05/15/24	0.000	5.8014	48,537,778	49,657,778
40060WEL2	GTA Funding	05/20/24	05/20/24	0.000	5.7513	48,615,000	49,622,972
40060WFJ6	GTA Funding	06/18/24	06/18/24	0.000	5.8806	24,657,606	24,761,257
40060WFU1	GTA Funding	06/28/24	06/28/24	0.000	5.6739	49,000,778	49,353,444
40060WG22	GTA Funding	07/02/24	07/02/24	0.000	5.5537	48,719,097	49,326,611
40060WG97	GTA Funding	07/09/24	07/09/24	0.000	5.5521	48,685,000	49,276,750
40060WGJ5	GTA Funding	07/18/24	07/18/24	0.000	5.4351	49,124,833	49,199,000
40060WJ37	GTA Funding	09/03/24	09/03/24	0.000	5.9154	48,677,694	48,867,639
40060WJB9	GTA Funding	09/11/24	09/11/24	0.000	5.9523	48,636,458	48,811,458
40588LD14	HALFIN	04/01/24	04/01/24	0.000	5.3332	399,569,694	400,000,000

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40588LD48	HALFIN	04/04/24	04/04/24	0.000	5.8591	49,769,222	49,977,667
40588LD55	HALFIN	04/05/24	04/05/24	0.000	5.3628	99,762,222	99,940,556
40588LD89	HALFIN	04/08/24	04/08/24	0.000	5.9172	49,761,778	49,947,889
40588LDR7	HALFIN	04/25/24	04/25/24	0.000	5.3824	99,583,111	99,642,667
48207KBE4	Deutsche Bank Trust Company Americas	09/10/24	04/02/24	5.560	5.5600	50,000,000	50,000,000
4820P5CG1	Deutsche Bank Trust Company Americas	09/23/24	04/02/24	5.550	5.5500	50,000,000	50,000,000
53127TDP5	Liberty Street Funding	04/23/24	04/23/24	0.000	5.8224	48,524,722	49,827,361
53127TE33	Liberty Street Funding	05/03/24	05/03/24	0.000	5.7889	48,607,778	49,751,111
53127TF32	Liberty Street Funding	06/03/24	06/03/24	0.000	5.8953	49,333,750	49,533,625
53127TJG9	Liberty Street Funding	09/16/24	09/16/24	0.000	5.4354	48,662,806	48,765,667
53127TJR5	Liberty Street Funding	09/25/24	09/25/24	0.000	5.4729	48,603,500	48,692,167
53944QD49	LMA Americas	04/04/24	04/04/24	0.000	5.7896	27,153,052	27,936,864
53944QDN7	LMA Americas	04/22/24	04/22/24	0.000	5.5984	19,720,611	19,937,583
53944QDP2	LMA Americas	04/23/24	04/23/24	0.000	5.5908	24,609,167	24,918,111
53944QDV9	LMA Americas	04/29/24	04/29/24	0.000	5.5973	49,296,736	49,792,722
53944QE63	LMA Americas	05/06/24	05/06/24	0.000	5.6419	48,914,000	49,736,042
53944QF62	LMA Americas	06/06/24	06/06/24	0.000	5.6365	49,133,028	49,515,083
53944QGA2	LMA Americas	07/10/24	07/10/24	0.000	5.9538	49,087,222	49,263,889
53944QHL7	LMA Americas	08/20/24	08/20/24	0.000	5.4414	48,884,278	48,958,167
53944QJ35	LMA Americas	09/03/24	09/03/24	0.000	5.9154	48,677,694	48,867,639
53944QJD3	LMA Americas	09/13/24	09/13/24	0.000	5.4459	48,660,278	48,785,417
53944QJP6	LMA Americas	09/23/24	09/23/24	0.000	5.4670	48,655,222	48,706,944
54316TD82	Longship Funding	04/08/24	04/08/24	0.000	5.3567	99,688,500	99,896,167
56274LDA9	Manhattan Asset Funding	04/10/24	04/10/24	0.000	5.8002	48,629,167	49,929,500
56274LE91	Manhattan Asset Funding	05/09/24	05/09/24	0.000	5.8432	24,250,590	24,850,903
56274LFU3	Manhattan Asset Funding	06/28/24	06/28/24	0.000	5.7127	49,061,333	49,354,667
59157TDS9	MetLife Short Term	04/26/24	04/26/24	0.000	5.7507	48,481,000	49,806,250
67983TD45	Old Line Funding	04/04/24	04/04/24	0.000	5.6282	49,091,667	49,977,292
67983TDH6	Old Line Funding	04/17/24	04/17/24	0.000	5.6406	49,519,722	49,881,778
67983TE85	Old Line Funding	05/08/24	05/08/24	0.000	5.5955	49,069,444	49,724,556
67984VKB5	Old Line Funding	09/09/24	04/02/24	5.520	5.5200	50,000,000	50,000,000
67984XKA3	Old Line Funding	04/30/24	04/30/24	0.000	5.6152	49,333,750	49,785,319
74154EFE3	Pricoa Short Term	06/14/24	06/14/24	0.000	5.4901	19,532,206	19,784,989
74154EL14	Pricoa Short Term	11/01/24	11/01/24	0.000	5.8572	47,206,736	48,362,306
76582EKZ7	Ridgefield Funding	08/02/24	04/02/24	5.510	5.5100	50,000,000	50,000,000
76582JD50	Ridgefield Funding	04/05/24	04/05/24	0.000	5.8115	48,569,278	49,968,556
76582JDG6	Ridgefield Funding	04/16/24	04/16/24	0.000	5.8375	48,590,375	49,881,875
76582JE75	Ridgefield Funding	05/07/24	05/07/24	0.000	5.6381	49,318,944	49,733,500
76582JED2	Ridgefield Funding	05/13/24	05/13/24	0.000	5.8442	48,582,167	49,671,000
76582JEL4	Ridgefield Funding	05/20/24	05/20/24	0.000	5.6790	47,382,386	47,731,193

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76582JGG3	Ridgefield Funding	07/16/24	07/16/24	0.000	5.6889	48,885,333	49,222,667
76582JHD9	Ridgefield Funding	08/13/24	08/13/24	0.000	5.6797	48,687,500	49,022,917
76582JJ47	Ridgefield Funding	09/04/24	09/04/24	0.000	5.8866	48,665,625	48,862,500
76582JL9	Ridgefield Funding	09/20/24	09/20/24	0.000	5.4573	48,650,375	48,731,500
88602TD59	Thunder Bay Funding	04/05/24	04/05/24	0.000	5.6299	49,091,667	49,969,722
88602TFB4	Thunder Bay Funding	06/11/24	06/11/24	0.000	5.6084	49,101,417	49,481,306
88603HFJ2	Thunder Bay Funding	04/30/24	04/30/24	0.000	5.6121	24,663,174	24,892,660
92646KDP4	Victory Receivables	04/23/24	04/23/24	0.000	5.6160	49,346,111	49,836,528
92646KE24	Victory Receivables	05/02/24	05/02/24	0.000	5.6233	49,333,750	49,770,514
92646KE65	Victory Receivables	05/06/24	05/06/24	0.000	5.6410	24,666,875	24,870,451
92646KEG3	Victory Receivables	05/16/24	05/16/24	0.000	5.7599	49,375,833	49,665,625
92646KEM0	Victory Receivables	05/21/24	05/21/24	0.000	5.8568	49,397,000	49,627,778
						\$ 7,232,210,037	\$ 7,287,284,891
BANK DEPOSITS							
CFBANKBD1	CF Bank	04/01/24	04/01/24	5.500	5.5000	\$ 131,553,756	\$ 131,553,756
OSBINTRA1	Ohio State Bank	04/01/24	04/01/24	5.650	5.6500	54,115,988	54,115,988
PNCBMMKT9	PNC Bank Negotiated Deposit	04/01/24	04/01/24	5.300	5.3000	763,877,750	763,877,750
						\$ 949,547,494	\$ 949,547,494
COMMERCIAL PAPER							
06054CDK8	Bank of America	06/14/24	04/02/24	5.780	5.7800	\$ 50,000,000	\$ 50,000,000
06054CEK7	Bank of America	10/11/24	04/02/24	5.530	5.5300	50,000,000	50,000,000
06054CEL5	Bank of America	10/18/24	04/02/24	5.530	5.5300	50,000,000	50,000,000
46656HBM3	JPM	08/13/24	04/02/24	5.520	5.5200	50,000,000	50,000,000
57UUSBNA0	US Bank	04/01/24	04/01/24	5.325	5.3250	833,379,867	833,379,867
06054NDB4	Bank of America	04/11/24	04/11/24	0.000	5.8080	48,302,000	49,921,389
06054NDK4	Bank of America	04/19/24	04/19/24	0.000	5.8489	48,532,667	49,858,000
06054NGF2	Bank of America	07/15/24	07/15/24	0.000	5.8534	47,185,000	49,178,958
06054NJA0	Bank of America	09/10/24	09/10/24	0.000	5.9414	48,633,861	48,816,500
06054NJL6	Bank of America	09/20/24	09/20/24	0.000	5.7784	48,465,833	48,743,444
06054NKH4	Bank of America	10/28/24	10/28/24	0.000	5.8050	48,220,347	48,474,583
06054NLK5	Bank of America	11/19/24	11/19/24	0.000	5.8011	48,067,958	48,321,222
06054NPS4	Bank of America	02/26/25	02/26/25	0.000	5.7683	47,414,583	47,655,417
13609BG56	Canadian Imp Hold	07/05/24	07/05/24	0.000	5.8838	47,133,500	49,251,875
17327AGN1	Citigroup Global	07/22/24	07/22/24	0.000	5.9080	47,633,806	49,119,556
17327AHN0	Citigroup Global	08/22/24	08/22/24	0.000	5.9472	47,361,875	48,873,875
17327AJJ7	Citigroup Global	09/18/24	09/18/24	0.000	5.9623	47,154,278	48,663,611
17327AJQ1	Citigroup Global	09/24/24	09/24/24	0.000	5.9807	47,141,375	48,614,000
45685QDR7	ING Funding	04/25/24	04/25/24	0.000	5.8067	48,569,042	49,812,333
45685QHS1	ING Funding	08/26/24	08/26/24	0.000	5.4254	48,844,306	48,917,917
59515MEG6	Microsoft	05/16/24	05/16/24	0.000	5.5254	49,237,292	49,673,125

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59515MFB6	Microsoft	06/11/24	06/11/24	0.000	5.4929	49,057,528	49,489,194
60689FE12	Mizuho Securities USA LLC	05/01/24	05/01/24	0.000	5.6497	48,872,153	49,772,917
62479LE35	Munion	05/03/24	05/03/24	0.000	5.8392	48,571,806	49,748,889
63873JH52	Natixis	08/05/24	08/05/24	0.000	5.8831	48,880,125	49,077,750
78015CG30	Royal Bank of Canada	07/03/24	07/03/24	0.000	5.8395	47,153,722	49,272,792
86563GDB5	Sumitomo Mitsui Trust NY	04/11/24	04/11/24	0.000	5.6070	49,535,375	49,926,250
89116EE82	TD Bank NY	05/08/24	05/08/24	0.000	5.6401	49,335,000	49,726,611
89233GDJ2	Toyota Motor Credit	04/18/24	04/18/24	0.000	5.7263	48,093,500	49,868,250
89233GDN3	Toyota Motor Credit	04/22/24	04/22/24	0.000	5.8391	47,866,250	49,834,042
89233GED4	Toyota Motor Credit	05/13/24	05/13/24	0.000	5.7571	48,383,153	49,675,083
89233GEW2	Toyota Motor Credit	05/30/24	05/30/24	0.000	5.5581	49,132,292	49,569,792
89233GF35	Toyota Motor Credit	06/03/24	06/03/24	0.000	5.6369	48,639,986	49,526,625
89233GFD3	Toyota Motor Credit	06/13/24	06/13/24	0.000	5.6881	24,557,500	24,730,813
89233GFM3	Toyota Motor Credit	06/21/24	06/21/24	0.000	5.8479	47,904,389	49,366,625
89233GGC4	Toyota Motor Credit	07/12/24	07/12/24	0.000	5.8233	48,104,653	49,210,917
89233GGK6	Toyota Motor Credit	07/19/24	07/19/24	0.000	5.7012	24,452,083	24,601,847
89233GGV2	Toyota Motor Credit	07/29/24	07/29/24	0.000	5.8381	48,888,472	49,124,028
89233GHP4	Toyota Motor Credit	08/23/24	08/23/24	0.000	5.8517	47,918,750	48,890,000
						\$ 2,626,624,325	\$ 2,658,688,096
CORPORATE BONDS							
17291LGZ2	CITIBANK	02/21/25	02/21/25	5.200	5.2000	\$ 50,000,000	\$ 50,000,000
24422EVY2	John Deere Capital Corp.	01/10/25	01/10/25	1.250	4.9819	24,164,000	24,299,634
46632FTU9	JPM	02/25/25	02/25/25	5.300	5.3000	50,000,000	50,000,000
89236TJT3	Toyota Motor Credit	01/13/25	01/13/25	1.450	5.0239	24,211,250	24,322,242
						\$ 148,375,250	\$ 148,621,876
GOV'T OBLIGATIONS							
3130B06Q7	FHLB Debenture	03/21/25	03/21/25	5.375	5.3750	\$ 20,000,000	\$ 20,000,000
3133EPV36	FFCB Debenture	01/16/25	01/16/25	5.270	5.2700	25,000,000	25,000,000
3134GYJ29	FHLMC Debenture	02/14/25	02/14/25	5.150	5.1536	49,957,500	49,964,922
3135GAMG3	FNMA Debenture	01/23/25	01/23/25	5.270	5.2700	25,000,000	25,000,000
3135GAPG0	FNMA Debenture	02/21/25	02/21/25	5.300	5.3000	25,000,000	25,000,000
3135GAPH8	FNMA Debenture	02/21/25	02/21/25	5.240	5.2400	25,000,000	25,000,000
3135GAPN5	FNMA Debenture	02/24/25	02/24/25	5.375	5.3750	25,000,000	25,000,000
3135GAPX3	FNMA Debenture	03/04/25	03/04/25	5.430	5.4300	25,000,000	25,000,000
912797GZ4	US Treasury	04/04/24	04/04/24	0.000	5.9379	99,663,625	99,956,125
912797HH3	US Treasury	05/02/24	05/02/24	0.000	5.2940	198,975,278	199,092,389
912797JL2	US Treasury	04/02/24	04/02/24	0.000	5.6980	198,972,361	199,970,639
912797JN8	US Treasury	04/16/24	04/16/24	0.000	5.3018	199,178,277	199,559,791
912797JP3	US Treasury	04/23/24	04/23/24	0.000	5.2917	298,770,333	299,033,833

STAR Ohio - State Treasury Asset Reserve
List of Investments as of March 31, 2024 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
91282CFD8	US Treasury Floater	07/31/24	04/02/24	5.337	5.3388	41,974,487	41,986,094
91282CFS5	US Treasury Floater	10/31/24	04/02/24	5.440	5.4418	24,988,888	24,992,110
						\$ 1,282,480,749	\$ 1,284,555,904
MONEY MARKET FUNDS							
38141W273	MMKT GS Govt	04/01/24	04/01/24	5.211	5.2111	\$ 1,512,084	\$ 1,512,084
40428X107	MMKT HSBC	04/01/24	04/01/24	5.241	5.2409	291,382,580	291,382,580
61747C707	Morgan Stanley Liq. Government	04/01/24	04/01/24	5.222	5.2219	51,173,425	51,173,425
825252885	MMKT Invesco Govt	04/01/24	04/01/24	5.245	5.2447	206,748,376	206,748,376
						\$ 550,816,466	\$ 550,816,466
REPURCHASE AGREEMENT							
RPEH1VFW9	Bank of Nova Scotia	04/02/24	04/02/24	5.320	5.3200	\$ 250,000,000	\$ 250,000,000
RPEH1VQM9	Credit Agricole	04/17/24	04/17/24	5.310	5.3100	250,000,000	250,000,000
RPEH1WVX7	Bank of Montreal Chicago	04/02/24	04/02/24	5.310	5.3100	300,000,000	300,000,000
RPEH1X399	Credit Agricole	04/03/24	04/03/24	5.400	5.4000	100,000,000	100,000,000
RPEH1XEH9	Bank of Nova Scotia	04/01/24	04/01/24	5.330	5.3300	1,400,000,000	1,400,000,000
RPEH1XEJ5	HSBC	04/01/24	04/01/24	5.320	5.3200	900,000,000	900,000,000
RPEH1XEO4	RBC Cap Mkts (Traditional)	04/01/24	04/01/24	5.420	5.4200	100,000,000	100,000,000
RPEH1XF21	Bank of Montreal Chicago	04/02/24	04/02/24	5.310	5.3100	250,000,000	250,000,000
RPEJ1V647	Bank of Montreal Chicago	04/08/24	04/08/24	5.310	5.3100	250,000,000	250,000,000
RPEJ1WU63	Credit Agricole	04/02/24	04/02/24	5.310	5.3100	500,000,000	500,000,000
RPEJ1XCU8	Credit Agricole	04/02/24	04/02/24	5.310	5.3100	250,000,000	250,000,000
RPEJ1XDD5	Mizuho Securities USA LLC	04/01/24	04/01/24	5.320	5.3200	350,000,000	350,000,000
RPEM0XK90	RBC Cap Mkts (Traditional)	04/01/24	04/01/24	5.310	5.3100	950,000,000	950,000,000
RPEM0XKG4	Credit Agricole	04/01/24	04/01/24	5.300	5.3000	250,000,000	250,000,000
						\$ 6,100,000,000	\$ 6,100,000,000
YANKEE CD - FIXED							
05966D6P2	Banco Santander	05/24/24	05/24/24	5.670	5.6700	\$ 50,000,000	\$ 50,000,000
05966D7F3	Banco Santander	06/04/24	06/04/24	5.410	5.4100	50,000,000	50,000,000
06051WBT0	Bank of America	05/15/24	05/15/24	5.900	5.9000	50,000,000	50,000,000
06051WHK3	Bank of America	01/15/25	01/15/25	5.150	5.1500	50,000,000	50,000,000
06051WJT2	Bank of America	08/19/24	08/19/24	5.380	5.3800	50,000,000	50,000,000
06051WJZ8	Bank of America	11/26/24	11/26/24	5.400	5.4000	50,000,000	50,000,000
06052T6C9	Bank of America	07/09/24	07/09/24	6.000	6.0000	50,000,000	50,000,000
06367DAZ8	Bank of Montreal	07/08/24	07/08/24	6.000	6.0000	50,000,000	50,000,000
06367DBP9	Bank of Montreal	04/16/24	04/16/24	5.950	5.9500	50,000,000	50,000,000
06367DCQ6	Bank of Montreal	09/09/24	09/09/24	5.960	5.9600	50,000,000	50,000,000
06367DE50	Bank of Montreal	11/01/24	11/01/24	5.900	5.9000	50,000,000	50,000,000
06367DET8	Bank of Montreal	06/13/24	06/13/24	5.640	5.6400	50,000,000	50,000,000
06367DFL4	Bank of Montreal	06/12/24	06/12/24	5.600	5.6000	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
06367DGS8	Bank of Montreal	08/30/24	08/30/24	5.400	5.4000	50,000,000	50,000,000
06367DH24	Bank of Montreal	02/28/25	02/28/25	5.300	5.3000	50,000,000	50,000,000
06367DH81	Bank of Montreal	01/09/25	01/09/25	5.320	5.3200	50,000,000	50,000,000
06417M3L7	Bank of Nova Scotia	07/02/24	07/02/24	6.100	6.1000	30,000,000	30,000,000
06417M4R3	Bank of Nova Scotia	09/30/24	09/30/24	5.980	5.9800	50,000,000	50,000,000
06745GAL5	Barclays Bank	04/18/24	04/18/24	5.400	5.4000	50,000,000	50,000,000
06745GAM3	Barclays Bank	04/24/24	04/24/24	5.400	5.4000	50,000,000	50,000,000
06745GAU5	Barclays Bank	04/30/24	04/30/24	5.420	5.4200	50,000,000	50,000,000
06745GBA8	Barclays Bank	08/02/24	08/02/24	5.340	5.3400	50,000,000	50,000,000
20271EG78	Commonwealth Bnk Aus	01/31/25	01/31/25	5.070	5.0700	50,000,000	50,000,000
22536DD21	CACPNY	08/27/24	08/27/24	5.400	5.4000	50,000,000	50,000,000
22536DP93	CACPNY	04/01/24	04/01/24	5.320	5.3200	50,000,000	50,000,000
22536DQY7	CACPNY	05/07/24	05/07/24	5.470	5.4700	50,000,000	50,000,000
22536DQZ4	CACPNY	06/10/24	06/10/24	5.450	5.4500	50,000,000	50,000,000
22536DR67	CACPNY	04/01/24	04/01/24	5.320	5.3200	150,000,000	150,000,000
55380UQF7	MUFG Bank NY	06/17/24	06/17/24	5.710	5.7100	50,000,000	50,000,000
55380USH1	MUFG Bank NY	01/10/25	01/10/25	5.240	5.2400	50,000,000	50,000,000
55380USX6	MUFG Bank NY	04/23/24	04/23/24	5.420	5.4200	50,000,000	50,000,000
55380USZ1	MUFG Bank NY	04/29/24	04/29/24	5.400	5.4000	50,000,000	50,000,000
55380UTT4	MUFG Bank NY	06/24/24	06/24/24	5.390	5.3900	50,000,000	50,000,000
60683DWG0	MUFG Trust NY	04/01/24	04/01/24	5.330	5.3300	100,000,000	100,000,000
60683DWH8	MUFG Trust NY	04/02/24	04/02/24	5.330	5.3300	100,000,000	100,000,000
60683DWJ4	MUFG Trust NY	04/03/24	04/03/24	5.330	5.3300	100,000,000	100,000,000
60710TNZ0	Mizuho Securities USA LLC	06/05/24	06/05/24	5.380	5.3800	50,000,000	50,000,000
63873QV92	Natixis	07/10/24	07/10/24	5.380	5.3800	50,000,000	50,000,000
65558U3R1	Nordea Bank NY	10/21/24	10/21/24	5.970	5.9700	50,000,000	50,000,000
65558U3S9	Nordea Bank NY	04/25/24	04/25/24	5.780	5.7800	50,000,000	50,000,000
78015J5B9	RBC Cap Mkts (Traditional)	09/05/24	09/05/24	5.920	5.9200	50,000,000	50,000,000
78015JAB3	RBC Cap Mkts (Traditional)	07/19/24	07/19/24	5.910	5.9100	50,000,000	50,000,000
78015JGB7	RBC Cap Mkts (Traditional)	08/09/24	08/09/24	5.790	5.7900	50,000,000	50,000,000
78015JHK6	RBC Cap Mkts (Traditional)	06/05/24	06/05/24	5.560	5.5600	50,000,000	50,000,000
83050P6G9	Skandinav Enskilda BK NY	10/02/24	10/02/24	5.440	5.4400	50,000,000	50,000,000
83050P6M6	Skandinav Enskilda BK NY	11/06/24	11/06/24	5.400	5.4000	50,000,000	50,000,000
83050P6N4	Skandinav Enskilda BK NY	10/23/24	10/23/24	5.400	5.4000	50,000,000	50,000,000
86564PGW5	Sumitomo Bank	05/06/24	05/06/24	5.820	5.8200	50,000,000	50,000,000
86564PNQ0	Sumitomo Bank	04/22/24	04/22/24	5.420	5.4200	50,000,000	50,000,000
86564PNT4	Sumitomo Bank	04/26/24	04/26/24	5.420	5.4200	50,000,000	50,000,000
86564PPT2	Sumitomo Bank	05/21/24	05/21/24	5.370	5.3700	50,000,000	50,000,000
86564PQS3	Sumitomo Bank	06/04/24	06/04/24	5.390	5.3900	50,000,000	50,000,000
86564PQT1	Sumitomo Bank	06/25/24	06/25/24	5.320	5.3200	50,000,000	50,000,000
86564PSW2	Sumitomo Bank	04/02/24	04/02/24	5.310	5.3100	100,000,000	100,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
86959R5Y2	Svenska Handelsbanken	05/17/24	05/17/24	5.820	5.8200	50,000,000	50,000,000
86959R6D7	Svenska Handelsbanken	07/24/24	07/24/24	5.890	5.8900	50,000,000	50,000,000
86959TBA3	Svenska Handelsbanken	11/01/24	11/01/24	5.200	5.2000	50,000,000	50,000,000
87019WSY2	Swedbank NY	01/17/25	01/17/25	5.060	5.0600	50,000,000	50,000,000
87019WTK1	Swedbank NY	06/07/24	06/07/24	5.360	5.3600	50,000,000	50,000,000
87019WTZ8	Swedbank NY	08/21/24	08/21/24	5.390	5.3900	50,000,000	50,000,000
89115B3V0	TD Bank NY	09/06/24	09/06/24	6.000	6.0000	50,000,000	50,000,000
89115BAV2	TD Bank NY	09/23/24	09/23/24	6.000	6.0000	50,000,000	50,000,000
89115BWY2	TD Bank NY	08/14/24	08/14/24	6.000	6.0000	50,000,000	50,000,000
89115BZL7	TD Bank NY	08/28/24	08/28/24	6.000	6.0000	50,000,000	50,000,000
89115DAE6	TD Bank NY	01/08/25	01/08/25	6.000	6.0000	50,000,000	50,000,000
89115DEW2	TD Bank NY	07/23/24	07/23/24	5.440	5.4400	50,000,000	50,000,000
96130AVE5	Westpac Bank	08/15/24	08/15/24	5.760	5.7600	50,000,000	50,000,000
96130AWE4	Westpac Bank	01/22/25	01/22/25	5.760	5.7600	50,000,000	50,000,000
96130AWJ3	Westpac Bank	12/20/24	12/20/24	5.310	5.3100	50,000,000	50,000,000
						\$ 3,730,000,000	\$ 3,730,000,000
YANKEE CD - FLOATER							
06367DBY0	Bank of Montreal	04/29/24	04/02/24	5.810	5.8100	\$ 50,000,000	\$ 50,000,000
06367DCB9	Bank of Montreal	05/23/24	04/02/24	5.810	5.8100	50,000,000	50,000,000
06367DGJ8	Bank of Montreal	08/08/24	04/02/24	5.490	5.4900	50,000,000	50,000,000
06741HJP9	Barclays Bank	05/20/24	04/02/24	5.700	5.6983	10,004,859	10,002,939
60683DHT9	MUFG Trust NY	05/02/24	04/02/24	5.930	5.9278	50,025,398	50,018,310
60683DMD8	MUFG Trust NY	05/22/24	04/02/24	5.880	5.8800	50,000,000	50,000,000
60683DMW6	MUFG Trust NY	04/09/24	04/02/24	5.740	5.7400	50,000,000	50,000,000
60683DPC7	MUFG Trust NY	05/10/24	04/02/24	5.760	5.7600	50,000,000	50,000,000
60683DPL7	MUFG Trust NY	07/17/24	04/02/24	5.840	5.8400	50,000,000	50,000,000
60683DUG2	MUFG Trust NY	08/16/24	04/02/24	5.510	5.5100	50,000,000	50,000,000
60710TEU1	Mizuho Securities USA LLC	04/10/24	04/02/24	5.890	5.8900	50,000,000	50,000,000
60710TFN6	Mizuho Securities USA LLC	04/17/24	04/02/24	5.890	5.8900	50,000,000	50,000,000
60710TGC9	Mizuho Securities USA LLC	04/30/24	04/02/24	5.890	5.8900	50,000,000	50,000,000
60710TGP0	Mizuho Securities USA LLC	05/16/24	04/02/24	5.890	5.8900	50,000,000	50,000,000
60710THR5	Mizuho Securities USA LLC	06/12/24	04/02/24	5.870	5.8700	50,000,000	50,000,000
60710THW4	Mizuho Securities USA LLC	05/08/24	04/02/24	5.740	5.7400	50,000,000	50,000,000
60710TLR0	Mizuho Securities USA LLC	05/10/24	04/02/24	5.500	5.5000	50,000,000	50,000,000
60710TNA5	Mizuho Securities USA LLC	05/31/24	04/02/24	5.460	5.4600	50,000,000	50,000,000
65558U2P6	Nordea Bank NY	05/20/24	04/02/24	5.800	5.8000	50,000,000	50,000,000
65558U3W0	Nordea Bank NY	07/24/24	04/02/24	5.800	5.8000	50,000,000	50,000,000
65558U5P3	Nordea Bank NY	05/15/24	04/02/24	5.470	5.4700	50,000,000	50,000,000
65558U5S7	Nordea Bank NY	05/28/24	04/02/24	5.450	5.4500	50,000,000	50,000,000
78015J2P1	RBC Cap Mkts (Traditional)	04/15/24	04/02/24	5.850	5.8500	50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve
List of Investments as of March 31, 2024 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
78015JD38	RBC Cap Mkts (Traditional)	07/11/24	04/02/24	5.760	5.7600	50,000,000	50,000,000
78015JLX3	RBC Cap Mkts (Traditional)	09/27/24	04/02/24	5.500	5.5000	50,000,000	50,000,000
86564PGF2	Sumitomo Mitsui Trust NY	05/01/24	04/02/24	5.730	5.7300	50,000,000	50,000,000
86564PMP3	Sumitomo Mitsui Trust NY	05/09/24	04/02/24	5.500	5.5000	50,000,000	50,000,000
86564PSE2	Sumitomo Mitsui Trust NY	09/13/24	04/02/24	5.510	5.5100	50,000,000	50,000,000
86565F5F5	Sumitomo Bank	05/14/24	04/02/24	5.490	5.4900	50,000,000	50,000,000
86565F7D8	Sumitomo Bank	09/18/24	04/02/24	5.530	5.5300	50,000,000	50,000,000
86565FP97	Sumitomo Bank	04/12/24	04/02/24	5.850	5.8500	50,000,000	50,000,000
86565FU91	Sumitomo Bank	05/14/24	04/02/24	5.890	5.8900	50,000,000	50,000,000
86959R4Y3	Svenska Hannelsbanken	05/21/24	04/02/24	5.800	5.8000	50,000,000	50,000,000
89115BHM5	TD Bank NY	07/31/24	04/02/24	5.800	5.8000	50,000,000	50,000,000
89115BT83	TD Bank NY	04/24/24	04/02/24	5.840	5.8400	50,000,000	50,000,000
89115BW89	TD Bank NY	05/07/24	04/02/24	5.810	5.8100	50,000,000	50,000,000
89115BYG9	TD Bank NY	05/24/24	04/02/24	5.810	5.8100	50,000,000	50,000,000
						\$ 1,810,030,257	\$ 1,810,021,250
						\$ 24,430,084,578	\$ 24,519,535,976

WAM: 46 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: 58 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 29, 2024 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
0347M2C12	Anglesea Funding	03/01/24	03/01/24	0.000	5.4316	\$ 447,356,244	\$ 448,000,000
0347M2CB0	Anglesea Funding	03/11/24	03/11/24	0.000	5.3511	99,792,333	99,851,667
0347M2CE4	Anglesea Funding	03/14/24	03/14/24	0.000	5.5726	49,537,583	49,903,042
0347M2DA1	Anglesea Funding	04/10/24	04/10/24	0.000	5.7205	49,539,306	49,702,778
0347M2FH4	Anglesea Funding	06/17/24	06/17/24	0.000	5.8958	49,100,250	49,203,500
0347M56K0	Anglesea Funding	05/22/24	03/01/24	5.560	5.5600	50,000,000	50,000,000
0347M5QS1	Anglesea Funding	05/22/24	03/01/24	5.500	5.5000	50,000,000	50,000,000
06741FFA0	Barclays Bank	06/10/24	06/10/24	0.000	5.4898	49,244,917	49,252,319
06741FGC5	Barclays Bank	07/12/24	07/12/24	0.000	5.4395	48,993,222	49,015,431
06741FHM2	Barclays Bank	08/21/24	08/21/24	0.000	5.4232	48,680,000	48,731,333
07644AC10	Bedford Row	03/01/24	03/01/24	0.000	5.6909	48,504,250	50,000,000
07644AC85	Bedford Row	03/08/24	03/08/24	0.000	5.6982	48,504,250	49,945,750
07644ACB8	Bedford Row	03/11/24	03/11/24	0.000	5.6349	49,161,250	49,923,750
07644ACR3	Bedford Row	03/25/24	03/25/24	0.000	5.6742	48,995,667	49,816,000
07644AD27	Bedford Row	04/02/24	04/02/24	0.000	5.7018	49,583,111	49,761,778
07644AD35	Bedford Row	04/03/24	04/03/24	0.000	5.7724	48,641,833	49,742,417
07644AD84	Bedford Row	04/08/24	04/08/24	0.000	5.7608	48,426,083	49,703,917
07644ADC5	Bedford Row	04/12/24	04/12/24	0.000	5.7697	48,558,542	49,672,750
07644AE91	Bedford Row	05/09/24	05/09/24	0.000	5.8121	48,516,944	49,461,417
07644AEH3	Bedford Row	05/17/24	05/17/24	0.000	5.5832	48,843,958	49,425,708
07644AEU4	Bedford Row	05/28/24	05/28/24	0.000	5.8393	48,350,097	49,311,889
07644AJH8	Bedford Row	09/17/24	09/17/24	0.000	5.3946	48,474,583	48,547,222
12710GC16	Cabot Trail Funding	03/01/24	03/01/24	0.000	5.7131	48,584,444	50,000,000
12710GC81	Cabot Trail Funding	03/08/24	03/08/24	0.000	5.7204	24,288,333	24,972,778
12710GCJ7	Cabot Trail Funding	03/18/24	03/18/24	0.000	5.7612	48,537,764	49,867,069
12710GD15	Cabot Trail Funding	04/01/24	04/01/24	0.000	5.7583	48,605,292	49,758,458
12710GD23	Cabot Trail Funding	04/02/24	04/02/24	0.000	5.7593	48,597,500	49,750,667
12710GD31	Cabot Trail Funding	04/03/24	04/03/24	0.000	5.6501	49,056,222	49,748,833
12710GDP2	Cabot Trail Funding	04/23/24	04/23/24	0.000	5.6002	39,479,822	39,686,711
12710GDS6	Cabot Trail Funding	04/26/24	04/26/24	0.000	5.5936	17,132,639	17,264,839
12710GE14	Cabot Trail Funding	05/01/24	05/01/24	0.000	5.8156	24,292,340	24,761,507
12710GED8	Cabot Trail Funding	05/13/24	05/13/24	0.000	5.7702	38,892,189	39,548,211
12710GEU0	Cabot Trail Funding	05/28/24	05/28/24	0.000	5.7381	24,302,333	24,662,667
12710GEW6	Cabot Trail Funding	05/30/24	05/30/24	0.000	5.6538	51,132,207	51,314,900
12710GEX4	Cabot Trail Funding	05/31/24	05/31/24	0.000	5.6880	49,171,333	49,332,667
12710GF70	Cabot Trail Funding	06/07/24	06/07/24	0.000	5.6486	38,903,956	39,409,822
12710GFJ4	Cabot Trail Funding	06/18/24	06/18/24	0.000	5.5356	48,877,083	49,205,208
12710GG87	Cabot Trail Funding	07/08/24	07/08/24	0.000	5.5525	48,699,611	49,057,583

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12710GH78	Cabot Trail Funding	08/07/24	08/07/24	0.000	5.5707	48,647,444	48,856,083
19423RBV0	Collateralized	06/21/24	06/21/24	6.020	6.0200	50,000,000	50,000,000
19423RDD8	Collateralized Flex Co., LLC	11/19/24	03/01/24	5.610	5.6100	50,000,000	50,000,000
19423RDJ5	Collateralized Flex Co., LLC	11/25/24	03/01/24	5.610	5.6100	50,000,000	50,000,000
30601VC74	Fairway Finance	03/07/24	03/07/24	0.000	5.7151	53,211,889	54,948,667
30601VCK5	Fairway Finance	03/19/24	03/19/24	0.000	5.7535	48,595,000	49,859,500
30601VGB1	Fairway Finance	07/11/24	07/11/24	0.000	5.6672	24,431,250	24,518,750
37828VD42	Glencove Funding	04/04/24	04/04/24	0.000	5.5939	24,678,694	24,872,972
37828VEE9	Glencove Funding	05/14/24	05/14/24	0.000	5.6836	49,285,972	49,455,278
37828VEV1	Glencove Funding	05/29/24	05/29/24	0.000	5.4233	49,323,819	49,338,681
37828VHE6	Glencove Funding	08/14/24	08/14/24	0.000	5.8486	48,680,208	48,789,583
38346LEL6	Gotham Funding	05/20/24	05/20/24	0.000	5.4098	49,354,750	49,406,667
39014GFD3	Great Bear Funding	04/05/24	03/01/24	5.510	5.5100	50,000,000	50,000,000
39014GFS0	Great Bear Funding	03/01/24	03/01/24	5.660	5.6600	50,000,000	50,000,000
39014GFV3	Great Bear Funding	05/22/24	03/01/24	5.610	5.6100	50,000,000	50,000,000
39014GFW1	Great Bear Funding	05/21/24	03/01/24	5.610	5.6100	50,000,000	50,000,000
39014GGB6	Great Bear Funding	05/23/24	03/01/24	5.560	5.5600	50,000,000	50,000,000
39014HCJ1	Great Bear Funding	03/18/24	03/18/24	0.000	6.0351	99,599,500	99,747,833
39014HCM4	Great Bear Funding	03/21/24	03/21/24	0.000	5.4442	49,843,958	49,851,389
40060VBR4	GTA Funding	06/06/24	06/06/24	0.000	5.6991	48,609,708	49,263,069
40060WC67	GTA Funding	03/06/24	03/06/24	0.000	5.7172	48,530,000	49,961,111
40060WDS8	GTA Funding	04/26/24	04/26/24	0.000	5.8102	48,608,139	49,562,111
40060WE24	GTA Funding	05/02/24	05/02/24	0.000	5.8218	72,811,840	74,271,931
40060WE81	GTA Funding	05/08/24	05/08/24	0.000	5.6037	34,379,878	34,645,644
40060WEF5	GTA Funding	05/15/24	05/15/24	0.000	5.8001	48,537,778	49,416,667
40060WEL2	GTA Funding	05/20/24	05/20/24	0.000	5.7483	48,615,000	49,384,444
40060WFU1	GTA Funding	06/28/24	06/28/24	0.000	5.8041	49,000,778	49,125,681
40060WG22	GTA Funding	07/02/24	07/02/24	0.000	5.5517	48,719,097	49,099,708
40060WG97	GTA Funding	07/09/24	07/09/24	0.000	5.5511	48,685,000	49,050,278
40588LC15	HALFIN	03/01/24	03/01/24	0.000	5.4077	299,955,583	300,000,000
40588LC49	HALFIN	03/04/24	03/04/24	0.000	5.6282	49,754,333	49,977,667
40588LC72	HALFIN	03/07/24	03/07/24	0.000	5.6904	49,784,111	49,955,333
40588LCF4	HALFIN	03/15/24	03/15/24	0.000	5.8128	99,553,333	99,791,556
40588LCL1	HALFIN	03/20/24	03/20/24	0.000	5.8731	99,508,667	99,717,111
40588LCM9	HALFIN	03/21/24	03/21/24	0.000	5.3832	49,784,111	49,851,111
40588LCU1	HALFIN	03/28/24	03/28/24	0.000	5.3824	199,151,333	199,196,000
53127TDP5	Liberty Street Funding	04/23/24	04/23/24	0.000	5.8236	48,524,722	49,584,097
53127TE33	Liberty Street Funding	05/03/24	05/03/24	0.000	5.7878	48,607,778	49,510,000
53944QC65	LMA Americas	03/06/24	03/06/24	0.000	5.7286	48,581,917	49,961,042
53944QC81	LMA Americas	03/08/24	03/08/24	0.000	5.6605	29,871,433	29,968,967
53944QCK4	LMA Americas	03/19/24	03/19/24	0.000	5.6009	49,313,708	49,864,250

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53944QCM0	LMA Americas	03/21/24	03/21/24	0.000	5.6048	49,313,708	49,849,167
53944QD49	LMA Americas	04/04/24	04/04/24	0.000	5.7920	27,153,052	27,801,120
53944QDN7	LMA Americas	04/22/24	04/22/24	0.000	5.6037	19,720,611	19,845,444
53944QDP2	LMA Americas	04/23/24	04/23/24	0.000	5.5889	24,609,167	24,802,722
53944QDV9	LMA Americas	04/29/24	04/29/24	0.000	5.6113	49,296,736	49,563,236
53944QE63	LMA Americas	05/06/24	05/06/24	0.000	5.6369	48,914,000	49,502,250
53944QF62	LMA Americas	06/06/24	06/06/24	0.000	5.7170	49,133,028	49,287,319
56274LCJ1	Manhattan Asset Funding	03/18/24	03/18/24	0.000	5.6610	49,096,972	49,869,903
56274LDA9	Manhattan Asset Funding	04/10/24	04/10/24	0.000	5.8013	48,629,167	49,686,667
56274LE91	Manhattan Asset Funding	05/09/24	05/09/24	0.000	5.8430	24,250,590	24,729,271
56274LFU3	Manhattan Asset Funding	06/28/24	06/28/24	0.000	5.3810	49,061,333	49,127,333
59157TDS9	MetLife Short Term	04/26/24	04/26/24	0.000	5.7520	48,481,000	49,566,000
67983TCC8	Old Line Funding	03/12/24	03/12/24	0.000	5.6498	49,051,056	49,915,819
67983TD45	Old Line Funding	04/04/24	04/04/24	0.000	5.6235	49,091,667	49,742,639
67983TDH6	Old Line Funding	04/17/24	04/17/24	0.000	5.7551	49,519,722	49,652,722
67983TE85	Old Line Funding	05/08/24	05/08/24	0.000	5.5919	49,069,444	49,493,778
67984XKA3	Old Line Funding	04/30/24	04/30/24	0.000	5.6443	49,333,750	49,555,833
74154EFE3	Pricoa Short Term	06/14/24	06/14/24	0.000	5.4864	19,532,206	19,694,917
74154EL14	Pricoa Short Term	11/01/24	11/01/24	0.000	5.8570	47,206,736	48,125,069
76582EKZ7	Ridgefield Funding	08/02/24	03/01/24	5.490	5.4900	50,000,000	50,000,000
76582JC51	Ridgefield Funding	03/05/24	03/05/24	0.000	5.7370	48,548,167	49,968,778
76582JCB8	Ridgefield Funding	03/11/24	03/11/24	0.000	5.7443	48,579,389	49,921,944
76582JCM4	Ridgefield Funding	03/21/24	03/21/24	0.000	5.6710	14,899,688	14,955,417
76582JD50	Ridgefield Funding	04/05/24	04/05/24	0.000	5.8139	48,569,278	49,724,861
76582JDG6	Ridgefield Funding	04/16/24	04/16/24	0.000	5.8386	48,590,375	49,637,750
76582JE75	Ridgefield Funding	05/07/24	05/07/24	0.000	5.6895	49,318,944	49,504,014
76582JED2	Ridgefield Funding	05/13/24	05/13/24	0.000	5.8425	48,582,167	49,428,167
76582JEL4	Ridgefield Funding	05/20/24	05/20/24	0.000	5.7945	47,382,386	47,510,519
76582JGG3	Ridgefield Funding	07/16/24	07/16/24	0.000	5.8573	48,885,333	48,995,333
76582JHD9	Ridgefield Funding	08/13/24	08/13/24	0.000	5.8477	48,687,500	48,796,875
88602TC84	Thunder Bay Funding	03/08/24	03/08/24	0.000	5.6468	49,089,319	49,946,431
88602TD59	Thunder Bay Funding	04/05/24	04/05/24	0.000	5.6251	49,091,667	49,735,069
88602TFB4	Thunder Bay Funding	06/11/24	06/11/24	0.000	5.6883	49,101,417	49,254,833
88603HFJ2	Thunder Bay Funding	04/30/24	04/30/24	0.000	5.6381	24,663,174	24,777,917
92646KDP4	Victory Receivables	04/23/24	04/23/24	0.000	5.6320	49,346,111	49,606,181
92646KE24	Victory Receivables	05/02/24	05/02/24	0.000	5.6600	49,333,750	49,541,028
92646KE65	Victory Receivables	05/06/24	05/06/24	0.000	5.6985	24,666,875	24,755,708
92646KEG3	Victory Receivables	05/16/24	05/16/24	0.000	5.4176	49,375,833	49,435,278
						\$ 6,337,073,547	\$ 6,393,425,081

BANK DEPOSITS

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
CFBANKBD1	CF Bank	03/01/24	03/01/24	5.500	5.5000	\$	130,980,175	\$ 130,980,175
OSBINTRA1	Ohio State Bank	03/01/24	03/01/24	5.650	5.6500		53,873,604	53,873,604
PNCBMMKT9	PNC Bank Negotiated Deposit	03/01/24	03/01/24	5.300	5.3000		760,677,222	760,677,222
						\$	945,531,001	\$ 945,531,001
COMMERCIAL PAPER								
06054CDK8	Bank of America	06/14/24	03/01/24	5.760	5.7600	\$	50,000,000	\$ 50,000,000
46650WBL8	JPM	03/26/24	03/01/24	5.820	5.8200		50,000,000	50,000,000
46651VDX1	JPM	06/18/24	06/18/24	5.960	5.9600		50,000,000	50,000,000
46656HBM3	JPM	08/13/24	03/01/24	5.500	5.5000		50,000,000	50,000,000
57UUSBNA0	US Bank	03/01/24	03/01/24	5.325	5.3250		964,701,342	964,701,342
06054NDB4	Bank of America	04/11/24	04/11/24	0.000	5.8130		48,302,000	49,677,694
06054NDK4	Bank of America	04/19/24	04/19/24	0.000	5.8504		48,532,667	49,613,444
06054NGF2	Bank of America	07/15/24	07/15/24	0.000	5.8624		47,185,000	48,936,556
06054NJL6	Bank of America	09/20/24	09/20/24	0.000	5.4265		48,465,833	48,516,972
06054NKU4	Bank of America	10/28/24	10/28/24	0.000	5.4230		48,220,347	48,249,403
06054NLK5	Bank of America	11/19/24	11/19/24	0.000	5.4194		48,067,958	48,096,903
06054NPS4	Bank of America	02/26/25	02/26/25	0.000	5.3781		47,414,583	47,435,833
13609BG56	Canadian Imp Hold	07/05/24	07/05/24	0.000	5.8939		47,133,500	49,007,750
17327AGN1	Citigroup Global	07/22/24	07/22/24	0.000	5.9120		47,633,806	48,875,861
17327AHN0	Citigroup Global	08/22/24	08/22/24	0.000	5.9517		47,361,875	48,629,750
17327AJJ7	Citigroup Global	09/18/24	09/18/24	0.000	5.9670		47,154,278	48,419,917
17327AJQ1	Citigroup Global	09/24/24	09/24/24	0.000	5.9849		47,141,375	48,369,875
21687ACF8	Rabobank	03/15/24	03/15/24	0.000	5.7025		48,357,000	49,891,500
4497WOC14	ING Funding	03/01/24	03/01/24	0.000	5.7333		48,571,583	50,000,000
45685QDR7	ING Funding	04/25/24	04/25/24	0.000	5.8070		48,569,042	49,569,931
59515MEG6	Microsoft	05/16/24	05/16/24	0.000	5.5571		49,237,292	49,447,944
59515MFB6	Microsoft	06/11/24	06/11/24	0.000	5.5243		49,057,528	49,266,167
60689FE12	Mizuho Securities USA LLC	05/01/24	05/01/24	0.000	5.6452		48,872,153	49,538,264
62479LCM5	Munion	03/21/24	03/21/24	0.000	5.7849		48,524,722	49,843,056
62479LE35	Munion	05/03/24	05/03/24	0.000	5.8387		48,571,806	49,505,625
78015CG30	Royal Bank of Canada	07/03/24	07/03/24	0.000	5.8494		47,153,722	49,030,389
86563GDB5	Sumitomo Mitsui Trust NY	04/11/24	04/11/24	0.000	5.6783		49,535,375	49,697,625
89116EE82	TD Bank NY	05/08/24	05/08/24	0.000	5.7120		49,335,000	49,497,556
89233GCN4	Toyota Motor Credit	03/22/24	03/22/24	0.000	5.8088		48,122,444	49,834,333
89233GCT1	Toyota Motor Credit	03/27/24	03/27/24	0.000	5.5662		49,258,875	49,805,361
89233GDJ2	Toyota Motor Credit	04/18/24	04/18/24	0.000	5.7328		48,093,500	49,628,000
89233GDN3	Toyota Motor Credit	04/22/24	04/22/24	0.000	5.8476		47,866,250	49,589,056
89233GED4	Toyota Motor Credit	05/13/24	05/13/24	0.000	5.7581		48,383,153	49,435,264
89233GEW2	Toyota Motor Credit	05/30/24	05/30/24	0.000	5.5902		49,132,292	49,343,750
89233GF35	Toyota Motor Credit	06/03/24	06/03/24	0.000	5.6323		48,639,986	49,293,694

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89233GFD3	Toyota Motor Credit	06/13/24	06/13/24	0.000	5.8361	24,557,500	24,616,500
89233GFM3	Toyota Motor Credit	06/21/24	06/21/24	0.000	5.8514	47,904,389	49,124,222
89233GGC4	Toyota Motor Credit	07/12/24	07/12/24	0.000	5.8219	48,104,653	48,971,097
89233GGK6	Toyota Motor Credit	07/19/24	07/19/24	0.000	5.3779	24,452,083	24,488,611
89233GGV2	Toyota Motor Credit	07/29/24	07/29/24	0.000	5.4987	48,888,472	48,895,833
89233GHP4	Toyota Motor Credit	08/23/24	08/23/24	0.000	5.8486	47,918,750	48,651,042
						<u>\$ 2,854,422,133</u>	<u>\$ 2,885,496,119</u>
CORPORATE BONDS							
17291LGZ2	CITIBANK	02/21/25	02/21/25	5.200	5.2000	\$ 50,000,000	\$ 50,000,000
24422EVY2	John Deere Capital Corp.	01/10/25	01/10/25	1.250	4.9819	24,164,000	24,223,186
46632FTU9	JPM	02/25/25	02/25/25	5.300	5.3000	50,000,000	50,000,000
89236TJT3	Toyota Motor Credit	01/13/25	01/13/25	1.450	5.0239	24,211,250	24,249,034
						<u>\$ 148,375,250</u>	<u>\$ 148,472,220</u>
GOV'T OBLIGATIONS							
3130B06Q7	FHLB Debenture	03/21/25	03/21/25	5.375	5.3750	\$ 20,000,000	\$ 20,000,000
313312UU2	FFCB Discount Note	03/26/24	03/26/24	0.000	5.3049	99,530,667	99,633,333
3133EPV36	FFCB Debenture	01/16/25	01/16/25	5.270	5.2700	25,000,000	25,000,000
3134GYJ29	FHLMC Debenture	02/14/25	02/14/25	5.150	5.1540	49,957,500	49,961,514
3135GAMG3	FNMA Debenture	01/23/25	01/23/25	5.270	5.2700	25,000,000	25,000,000
3135GAPG0	FNMA Debenture	02/21/25	02/21/25	5.300	5.3000	25,000,000	25,000,000
3135GAPH8	FNMA Debenture	02/21/25	02/21/25	5.240	5.2400	25,000,000	25,000,000
3135GAPN5	FNMA Debenture	02/24/25	02/24/25	5.375	5.3750	25,000,000	25,000,000
880592UF5	TVA Discount Note	03/13/24	03/13/24	0.000	5.7094	51,778,533	51,908,359
912797GQ4	US Treasury	03/07/24	03/07/24	0.000	5.2700	99,810,056	99,912,333
912797GX9	US Treasury	03/14/24	03/14/24	0.000	5.9671	298,785,658	299,429,661
912797GY7	US Treasury	03/28/24	03/28/24	0.000	5.2940	298,592,903	298,812,750
912797JG3	US Treasury	03/05/24	03/05/24	0.000	5.5826	99,590,111	99,941,444
912797JH1	US Treasury	03/12/24	03/12/24	0.000	5.9023	199,312,111	199,678,097
912797JJ7	US Treasury	03/19/24	03/19/24	0.000	5.2940	199,193,631	199,472,200
912797JK4	US Treasury	03/26/24	03/26/24	0.000	5.5458	198,375,861	199,268,403
912797JL2	US Treasury	04/02/24	04/02/24	0.000	5.3123	198,972,361	199,060,444
912797LL9	US Treasury	03/21/24	03/21/24	0.000	5.5851	49,678,556	49,853,889
91282CFD8	US Treasury Floater	07/31/24	03/05/24	5.363	5.3650	41,974,487	41,982,531
91282CFS5	US Treasury Floater	10/31/24	03/05/24	5.466	5.4677	24,988,888	24,990,962
						<u>\$ 2,055,541,322</u>	<u>\$ 2,058,905,921</u>
MONEY MARKET FUNDS							
38141W273	MMKT GS Govt	03/01/24	03/01/24	5.223	5.2229	\$ 1,505,853	\$ 1,505,853
40428X107	MMKT HSBC	03/01/24	03/01/24	5.245	5.2448	1,207,327,568	1,207,327,568
61747C707	Morgan Stanley Liq. Government	03/01/24	03/01/24	5.221	5.2212	50,962,565	50,962,565

STAR Ohio - State Treasury Asset Reserve

List of Investments as of February 29, 2024 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
825252885	MMKT Invesco Govt	03/01/24	03/01/24	5.245	5.2451	5,628,337	5,628,337
						\$ 1,265,424,323	\$ 1,265,424,323
REPURCHASE AGREEMENT							
RPEH1QAZ8	Bank of Nova Scotia	03/05/24	03/05/24	5.320	5.3200	\$ 250,000,000	\$ 250,000,000
RPEH1RS79	Credit Agricole	03/05/24	03/05/24	5.310	5.3100	500,000,000	500,000,000
RPEH1RSE4	Bank of Montreal Chicago	03/05/24	03/05/24	5.310	5.3100	300,000,000	300,000,000
RPEH1S8X2	RBC Cap Mkts (Traditional)	03/01/24	03/01/24	5.300	5.3000	950,000,000	950,000,000
RPEH1S9A1	Credit Agricole	03/01/24	03/01/24	5.300	5.3000	300,000,000	300,000,000
RPEH1S9F0	Credit Agricole	03/07/24	03/07/24	5.300	5.3000	250,000,000	250,000,000
RPEH1S9I4	HSBC	03/01/24	03/01/24	5.300	5.3000	900,000,000	900,000,000
RPEJ1Q7O3	Credit Agricole	03/20/24	03/20/24	5.310	5.3100	250,000,000	250,000,000
RPEJ1S6U6	Bank of Nova Scotia	03/01/24	03/01/24	5.300	5.3000	1,400,000,000	1,400,000,000
RPEM0RNV9	Bank of Montreal Chicago	03/18/24	03/18/24	5.310	5.3100	250,000,000	250,000,000
RPEM0SDM0	Bank of Montreal Chicago	03/07/24	03/07/24	5.300	5.3000	250,000,000	250,000,000
RPEM0SDT5	Mizuho Securities USA LLC	03/01/24	03/01/24	5.300	5.3000	350,000,000	350,000,000
						\$ 5,950,000,000	\$ 5,950,000,000
YANKEE CD - FIXED							
05966D6P2	Banco Santander	05/24/24	05/24/24	5.670	5.6700	\$ 50,000,000	\$ 50,000,000
05966D7F3	Banco Santander	06/04/24	06/04/24	5.410	5.4100	50,000,000	50,000,000
06051WBB9	Bank of America	03/13/24	03/13/24	5.810	5.8100	50,000,000	50,000,000
06051WBT0	Bank of America	05/15/24	05/15/24	5.900	5.9000	50,000,000	50,000,000
06051WHK3	Bank of America	01/15/25	01/15/25	5.150	5.1500	50,000,000	50,000,000
06051WJT2	Bank of America	08/19/24	08/19/24	5.380	5.3800	50,000,000	50,000,000
06051WJZ8	Bank of America	11/26/24	11/26/24	5.400	5.4000	50,000,000	50,000,000
06052T6C9	Bank of America	07/09/24	07/09/24	6.000	6.0000	50,000,000	50,000,000
06367DAZ8	Bank of Montreal	07/08/24	07/08/24	6.000	6.0000	50,000,000	50,000,000
06367DBP9	Bank of Montreal	04/16/24	04/16/24	5.950	5.9500	50,000,000	50,000,000
06367DCK9	Bank of Montreal	03/14/24	03/14/24	5.740	5.7400	50,000,000	50,000,000
06367DCQ6	Bank of Montreal	09/09/24	09/09/24	5.960	5.9600	50,000,000	50,000,000
06367DE50	Bank of Montreal	11/01/24	11/01/24	5.900	5.9000	50,000,000	50,000,000
06367DET8	Bank of Montreal	06/13/24	06/13/24	5.640	5.6400	50,000,000	50,000,000
06367DFL4	Bank of Montreal	06/12/24	06/12/24	5.600	5.6000	50,000,000	50,000,000
06367DGS8	Bank of Montreal	08/30/24	08/30/24	5.400	5.4000	50,000,000	50,000,000
06417M3L7	Bank of Nova Scotia	07/02/24	07/02/24	6.100	6.1000	30,000,000	30,000,000
06417M4R3	Bank of Nova Scotia	09/30/24	09/30/24	5.980	5.9800	50,000,000	50,000,000
06745GAL5	Barclays Bank	04/18/24	04/18/24	5.400	5.4000	50,000,000	50,000,000
06745GAM3	Barclays Bank	04/24/24	04/24/24	5.400	5.4000	50,000,000	50,000,000
06745GAU5	Barclays Bank	04/30/24	04/30/24	5.420	5.4200	50,000,000	50,000,000
06745GBA8	Barclays Bank	08/02/24	08/02/24	5.340	5.3400	50,000,000	50,000,000
20271EG78	Commonwealth Bnk Aus	01/31/25	01/31/25	5.070	5.0700	50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
22536DA40	CACPNY	03/01/24	03/01/24	5.320	5.3200	100,000,000	100,000,000
22536DC30	CACPNY	03/08/24	03/08/24	5.320	5.3200	150,000,000	150,000,000
22536DD21	CACPNY	08/27/24	08/27/24	5.400	5.4000	50,000,000	50,000,000
22536DQY7	CACPNY	05/07/24	05/07/24	5.470	5.4700	50,000,000	50,000,000
22536DQZ4	CACPNY	06/10/24	06/10/24	5.450	5.4500	50,000,000	50,000,000
22536DZV3	CACPNY	03/06/24	03/06/24	5.320	5.3200	100,000,000	100,000,000
22536DZW1	CACPNY	03/04/24	03/04/24	5.300	5.3000	100,000,000	100,000,000
55380UQF7	MUFG Bank NY	06/17/24	06/17/24	5.710	5.7100	50,000,000	50,000,000
55380URS8	MUFG Bank NY	03/28/24	03/28/24	5.500	5.5000	50,000,000	50,000,000
55380USH1	MUFG Bank NY	01/10/25	01/10/25	5.240	5.2400	50,000,000	50,000,000
55380USX6	MUFG Bank NY	04/23/24	04/23/24	5.420	5.4200	50,000,000	50,000,000
55380USZ1	MUFG Bank NY	04/29/24	04/29/24	5.400	5.4000	50,000,000	50,000,000
55380UTT4	MUFG Bank NY	06/24/24	06/24/24	5.390	5.3900	50,000,000	50,000,000
60683DUT4	MUFG Trust NY	03/04/24	03/04/24	5.330	5.3300	100,000,000	100,000,000
60683DUV9	MUFG Trust NY	03/05/24	03/05/24	5.330	5.3300	100,000,000	100,000,000
60710TKP5	Mizuho Securities USA LLC	03/22/24	03/22/24	5.620	5.6200	50,000,000	50,000,000
60710TNZ0	Mizuho Securities USA LLC	06/05/24	06/05/24	5.380	5.3800	50,000,000	50,000,000
63873QV92	Natixis	07/10/24	07/10/24	5.380	5.3800	50,000,000	50,000,000
65558U3A8	Nordea Bank NY	03/15/24	03/15/24	5.710	5.7100	50,000,000	50,000,000
65558U3R1	Nordea Bank NY	10/21/24	10/21/24	5.970	5.9700	50,000,000	50,000,000
65558U3S9	Nordea Bank NY	04/25/24	04/25/24	5.780	5.7800	50,000,000	50,000,000
78015J5B9	RBC Cap Mkts (Traditional)	09/05/24	09/05/24	5.920	5.9200	50,000,000	50,000,000
78015JAB3	RBC Cap Mkts (Traditional)	07/19/24	07/19/24	5.910	5.9100	50,000,000	50,000,000
78015JGB7	RBC Cap Mkts (Traditional)	08/09/24	08/09/24	5.790	5.7900	50,000,000	50,000,000
78015JHK6	RBC Cap Mkts (Traditional)	06/05/24	06/05/24	5.560	5.5600	50,000,000	50,000,000
86564PGW5	Sumitomo Bank	05/06/24	05/06/24	5.820	5.8200	50,000,000	50,000,000
86564PKR1	Sumitomo Bank	03/13/24	03/13/24	5.520	5.5200	50,000,000	50,000,000
86564PNQ0	Sumitomo Bank	04/22/24	04/22/24	5.420	5.4200	50,000,000	50,000,000
86564PNT4	Sumitomo Bank	04/26/24	04/26/24	5.420	5.4200	50,000,000	50,000,000
86564PPT2	Sumitomo Bank	05/21/24	05/21/24	5.370	5.3700	50,000,000	50,000,000
86564PQS3	Sumitomo Bank	06/04/24	06/04/24	5.390	5.3900	50,000,000	50,000,000
86564PQT1	Sumitomo Bank	06/25/24	06/25/24	5.320	5.3200	50,000,000	50,000,000
86959R5Y2	Svenska Hanelbanken	05/17/24	05/17/24	5.820	5.8200	50,000,000	50,000,000
86959R6D7	Svenska Hanelbanken	07/24/24	07/24/24	5.890	5.8900	50,000,000	50,000,000
86959TBA3	Svenska Hanelbanken	11/01/24	11/01/24	5.200	5.2000	50,000,000	50,000,000
87019WQA6	Swedbank NY	03/12/24	03/12/24	5.620	5.6200	50,000,000	50,000,000
87019WSY2	Swedbank NY	01/17/25	01/17/25	5.060	5.0600	50,000,000	50,000,000
87019WTK1	Swedbank NY	06/07/24	06/07/24	5.360	5.3600	50,000,000	50,000,000
87019WTZ8	Swedbank NY	08/21/24	08/21/24	5.390	5.3900	50,000,000	50,000,000
89115B3V0	TD Bank NY	09/06/24	09/06/24	6.000	6.0000	50,000,000	50,000,000
89115B7E4	TD Bank NY	03/04/24	03/04/24	5.600	5.6000	25,000,000	25,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
89115BAV2	TD Bank NY	09/23/24	09/23/24	6.000	6.0000	50,000,000	50,000,000
89115BLD0	TD Bank NY	03/25/24	03/25/24	5.590	5.5900	50,000,000	50,000,000
89115BWY2	TD Bank NY	08/14/24	08/14/24	6.000	6.0000	50,000,000	50,000,000
89115BZL7	TD Bank NY	08/28/24	08/28/24	6.000	6.0000	50,000,000	50,000,000
89115DAE6	TD Bank NY	01/08/25	01/08/25	6.000	6.0000	50,000,000	50,000,000
96130AVE5	Westpac Bank	08/15/24	08/15/24	5.760	5.7600	50,000,000	50,000,000
96130AWE4	Westpac Bank	01/22/25	01/22/25	5.760	5.7600	50,000,000	50,000,000
96130AWJ3	Westpac Bank	12/20/24	12/20/24	5.310	5.3100	50,000,000	50,000,000
						\$ 3,905,000,000	\$ 3,905,000,000
YANKEE CD - FLOATER							
06367DBY0	Bank of Montreal	04/29/24	03/01/24	5.790	5.7900	\$ 50,000,000	\$ 50,000,000
06367DCB9	Bank of Montreal	05/23/24	03/01/24	5.790	5.7900	50,000,000	50,000,000
06367DGJ8	Bank of Montreal	08/08/24	03/01/24	5.470	5.4700	50,000,000	50,000,000
06741HJP9	Barclays Bank	05/20/24	03/01/24	5.680	5.6773	10,004,859	10,004,799
60683DMD8	MUFG Trust NY	05/22/24	03/01/24	5.860	5.8600	50,000,000	50,000,000
60683DMW6	MUFG Trust NY	04/09/24	03/01/24	5.720	5.7200	50,000,000	50,000,000
60683DPC7	MUFG Trust NY	05/10/24	03/01/24	5.740	5.7400	50,000,000	50,000,000
60683DPL7	MUFG Trust NY	07/17/24	03/01/24	5.820	5.8200	50,000,000	50,000,000
60683DUG2	MUFG Trust NY	08/16/24	03/01/24	5.490	5.4900	50,000,000	50,000,000
60710TED9	Mizuho Securities USA LLC	03/11/24	03/01/24	5.890	5.8900	50,000,000	50,000,000
60710TEG2	Mizuho Securities USA LLC	03/20/24	03/01/24	5.870	5.8700	50,000,000	50,000,000
60710TEU1	Mizuho Securities USA LLC	04/10/24	03/01/24	5.870	5.8700	50,000,000	50,000,000
60710TFN6	Mizuho Securities USA LLC	04/17/24	03/01/24	5.870	5.8700	50,000,000	50,000,000
60710TGC9	Mizuho Securities USA LLC	04/30/24	03/01/24	5.870	5.8700	50,000,000	50,000,000
60710TGP0	Mizuho Securities USA LLC	05/16/24	03/01/24	5.870	5.8700	50,000,000	50,000,000
60710THR5	Mizuho Securities USA LLC	06/12/24	03/01/24	5.850	5.8500	50,000,000	50,000,000
60710THW4	Mizuho Securities USA LLC	05/08/24	03/01/24	5.720	5.7200	50,000,000	50,000,000
60710TLR0	Mizuho Securities USA LLC	05/10/24	03/01/24	5.480	5.4800	50,000,000	50,000,000
60710TNA5	Mizuho Securities USA LLC	05/31/24	03/01/24	5.440	5.4400	50,000,000	50,000,000
65558U2P6	Nordea Bank NY	05/20/24	03/01/24	5.780	5.7800	50,000,000	50,000,000
65558U3W0	Nordea Bank NY	07/24/24	03/01/24	5.780	5.7800	50,000,000	50,000,000
65558U5P3	Nordea Bank NY	05/15/24	03/01/24	5.450	5.4500	50,000,000	50,000,000
65558U5S7	Nordea Bank NY	05/28/24	03/01/24	5.430	5.4300	50,000,000	50,000,000
78015J2P1	RBC Cap Mkts (Traditional)	04/15/24	03/01/24	5.850	5.8500	50,000,000	50,000,000
78015JD38	RBC Cap Mkts (Traditional)	07/11/24	03/01/24	5.760	5.7600	50,000,000	50,000,000
86564PGF2	Sumitomo Mitsui Trust NY	05/01/24	03/01/24	5.710	5.7100	50,000,000	50,000,000
86564PMP3	Sumitomo Mitsui Trust NY	05/09/24	03/01/24	5.480	5.4800	50,000,000	50,000,000
86565F5F5	Sumitomo Bank	05/14/24	03/01/24	5.470	5.4700	50,000,000	50,000,000
86565FP97	Sumitomo Bank	04/12/24	03/01/24	5.850	5.8500	50,000,000	50,000,000
86565FU91	Sumitomo Bank	05/14/24	03/01/24	5.870	5.8700	50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve

List of Investments as of February 29, 2024 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
86959R4Y3	Svenska Handelsbanken	05/21/24	03/01/24	5.780	5.7800	50,000,000	50,000,000
89115BHM5	TD Bank NY	07/31/24	03/01/24	5.800	5.8000	50,000,000	50,000,000
89115BT83	TD Bank NY	04/24/24	03/01/24	5.840	5.8400	50,000,000	50,000,000
89115BW89	TD Bank NY	05/07/24	03/01/24	5.810	5.8100	50,000,000	50,000,000
89115BYG9	TD Bank NY	05/24/24	03/01/24	5.810	5.8100	50,000,000	50,000,000
						\$ 1,710,004,859	\$ 1,710,004,799
						\$ 25,171,372,436	\$ 25,262,259,465

WAM: 45 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: 53 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 January 31, 2024 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
0347M2B13	Anglesea Funding	02/01/24	02/01/24	0.000	5.4077	\$ 299,955,583	\$ 300,000,000
0347M2B62	Anglesea Funding	02/06/24	02/06/24	0.000	5.4219	99,792,333	99,925,833
0347M2BF2	Anglesea Funding	02/15/24	02/15/24	0.000	5.4291	99,569,833	99,792,333
0347M2C12	Anglesea Funding	03/01/24	03/01/24	0.000	5.5846	47,415,467	47,788,107
0347M2CE4	Anglesea Funding	03/14/24	03/14/24	0.000	5.4827	49,537,583	49,686,750
0347M55L9	Anglesea Funding	04/24/24	02/01/24	5.670	5.6700	50,000,000	50,000,000
0347M56K0	Anglesea Funding	04/23/24	02/01/24	5.560	5.5600	50,000,000	50,000,000
07644AB52	Bedford Row	02/05/24	02/05/24	0.000	5.4414	49,851,111	49,970,222
07644ABF0	Bedford Row	02/15/24	02/15/24	0.000	5.4291	49,799,750	49,896,167
07644AC10	Bedford Row	03/01/24	03/01/24	0.000	5.6869	48,504,250	49,775,250
07644AC85	Bedford Row	03/08/24	03/08/24	0.000	5.6931	48,504,250	49,721,000
07644ACB8	Bedford Row	03/11/24	03/11/24	0.000	5.6034	49,161,250	49,702,625
07644ACR3	Bedford Row	03/25/24	03/25/24	0.000	5.6464	48,995,667	49,593,667
07644AD35	Bedford Row	04/03/24	04/03/24	0.000	5.7577	48,641,833	49,516,056
07644AD84	Bedford Row	04/08/24	04/08/24	0.000	5.7519	48,426,083	49,477,958
07644ADC5	Bedford Row	04/12/24	04/12/24	0.000	5.7555	48,558,542	49,446,792
07644AE91	Bedford Row	05/09/24	05/09/24	0.000	5.7905	48,516,944	49,235,056
07644AEH3	Bedford Row	05/17/24	05/17/24	0.000	5.5358	48,843,958	49,209,417
07644AEU4	Bedford Row	05/28/24	05/28/24	0.000	5.8186	48,350,097	49,085,125
12710GB17	Cabot Trail Funding	02/01/24	02/01/24	0.000	5.7020	43,700,375	45,000,000
12710GB25	Cabot Trail Funding	02/02/24	02/02/24	0.000	5.4390	49,739,444	49,992,556
12710GBL3	Cabot Trail Funding	02/20/24	02/20/24	0.000	5.6985	34,025,444	34,896,556
12710GBM1	Cabot Trail Funding	02/21/24	02/21/24	0.000	5.6994	48,584,444	49,844,444
12710GC16	Cabot Trail Funding	03/01/24	03/01/24	0.000	5.7074	48,584,444	49,774,444
12710GC81	Cabot Trail Funding	03/08/24	03/08/24	0.000	5.7137	24,288,333	24,860,000
12710GCJ7	Cabot Trail Funding	03/18/24	03/18/24	0.000	5.7535	48,537,764	49,640,306
12710GD15	Cabot Trail Funding	04/01/24	04/01/24	0.000	5.7455	48,605,292	49,532,500
12710GD23	Cabot Trail Funding	04/02/24	04/02/24	0.000	5.7464	48,597,500	49,524,708
12710GD31	Cabot Trail Funding	04/03/24	04/03/24	0.000	5.6129	49,056,222	49,528,111
12710GDP2	Cabot Trail Funding	04/23/24	04/23/24	0.000	5.4638	39,479,822	39,515,289
12710GDS6	Cabot Trail Funding	04/26/24	04/26/24	0.000	5.5079	17,132,639	17,189,667
12710GE14	Cabot Trail Funding	05/01/24	05/01/24	0.000	5.7936	24,292,340	24,648,125
12710GED8	Cabot Trail Funding	05/13/24	05/13/24	0.000	5.7418	38,892,189	39,368,733
12710GEU0	Cabot Trail Funding	05/28/24	05/28/24	0.000	5.7028	24,302,333	24,551,500
12710GF70	Cabot Trail Funding	06/07/24	06/07/24	0.000	5.6062	38,903,956	39,235,178
12710GFJ4	Cabot Trail Funding	06/18/24	06/18/24	0.000	5.4360	48,877,083	48,993,750
12710GG87	Cabot Trail Funding	07/08/24	07/08/24	0.000	5.4628	48,699,611	48,845,722
19423RBV0	Collateralized	06/21/24	06/21/24	6.020	6.0200	50,000,000	50,000,000

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19423RCG2	Collateralized	05/29/24	05/29/24	5.750	5.7500	50,000,000	50,000,000
30601VBD2	Fairway Finance	02/13/24	02/13/24	0.000	5.6719	48,372,500	49,907,000
30601VC74	Fairway Finance	03/07/24	03/07/24	0.000	5.7128	53,211,889	54,700,556
30601VCK5	Fairway Finance	03/19/24	03/19/24	0.000	5.7441	48,595,000	49,633,139
37828VD42	Glencove Funding	04/04/24	04/04/24	0.000	5.5103	24,678,694	24,764,625
39014GFD3	Great Bear Funding	03/07/24	02/01/24	5.510	5.5100	50,000,000	50,000,000
39014GFS0	Great Bear Funding	05/05/24	02/01/24	5.660	5.6600	50,000,000	50,000,000
39014GFV3	Great Bear Funding	04/23/24	02/01/24	5.610	5.6100	50,000,000	50,000,000
39014GFW1	Great Bear Funding	04/22/24	02/01/24	5.610	5.6100	50,000,000	50,000,000
39014GGB6	Great Bear Funding	04/24/24	02/01/24	5.560	5.5600	50,000,000	50,000,000
39014HBC7	Great Bear Funding	02/12/24	02/12/24	0.000	5.4267	99,718,167	99,836,833
39014HBL7	Great Bear Funding	02/20/24	02/20/24	0.000	5.4332	99,703,333	99,718,167
40060VBR4	GTA Funding	06/06/24	06/06/24	0.000	5.6581	48,609,708	49,042,750
40060WB68	GTA Funding	02/06/24	02/06/24	0.000	5.7064	48,524,750	49,960,972
40060WBM3	GTA Funding	02/21/24	02/21/24	0.000	5.6994	48,592,222	49,844,444
40060WC67	GTA Funding	03/06/24	03/06/24	0.000	5.7119	48,530,000	49,735,556
40060WDS8	GTA Funding	04/26/24	04/26/24	0.000	5.7891	48,608,139	49,335,347
40060WE24	GTA Funding	05/02/24	05/02/24	0.000	5.8015	72,811,840	73,931,382
40060WE81	GTA Funding	05/08/24	05/08/24	0.000	5.5179	34,379,878	34,494,522
40060WEF5	GTA Funding	05/15/24	05/15/24	0.000	5.7751	48,537,778	49,191,111
40060WEL2	GTA Funding	05/20/24	05/20/24	0.000	5.7167	48,615,000	49,161,306
40060WG22	GTA Funding	07/02/24	07/02/24	0.000	5.4685	48,719,097	48,887,444
40060WG97	GTA Funding	07/09/24	07/09/24	0.000	5.4636	48,685,000	48,838,417
40588LB16	HALFIN	02/01/24	02/01/24	0.000	5.4077	299,955,583	300,000,000
40588LB81	HALFIN	02/08/24	02/08/24	0.000	5.4337	99,791,944	99,895,972
40588LBD0	HALFIN	02/13/24	02/13/24	0.000	5.4377	99,791,944	99,821,667
40588LBE8	HALFIN	02/14/24	02/14/24	0.000	5.4385	99,613,611	99,806,806
40588LBF5	HALFIN	02/15/24	02/15/24	0.000	5.4393	99,687,917	99,791,944
40588LBS7	HALFIN	02/26/24	02/26/24	0.000	5.4585	49,739,444	49,813,889
40588LC49	HALFIN	03/04/24	03/04/24	0.000	5.4642	49,754,333	49,761,778
53127TBT9	Liberty Street Funding	02/27/24	02/27/24	0.000	5.7047	48,553,333	49,797,778
53127TDP5	Liberty Street Funding	04/23/24	04/23/24	0.000	5.8071	48,524,722	49,356,528
53127TE33	Liberty Street Funding	05/03/24	05/03/24	0.000	5.7642	48,607,778	49,284,444
53944QB58	LMA Americas	02/05/24	02/05/24	0.000	5.7055	48,579,389	49,968,778
53944QBD1	LMA Americas	02/13/24	02/13/24	0.000	5.7228	26,602,400	27,172,910
53944QBP4	LMA Americas	02/23/24	02/23/24	0.000	5.7216	48,563,778	49,828,278
53944QBV1	LMA Americas	02/29/24	02/29/24	0.000	5.7577	48,556,111	49,780,278
53944QC65	LMA Americas	03/06/24	03/06/24	0.000	5.7221	48,581,917	49,735,083
53944QCK4	LMA Americas	03/19/24	03/19/24	0.000	5.5485	49,313,708	49,645,542
53944QCM0	LMA Americas	03/21/24	03/21/24	0.000	5.5502	49,313,708	49,630,458
53944QD49	LMA Americas	04/04/24	04/04/24	0.000	5.7793	27,153,052	27,674,134

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53944QDN7	LMA Americas	04/22/24	04/22/24	0.000	5.4942	19,720,611	19,759,250
53944QDP2	LMA Americas	04/23/24	04/23/24	0.000	5.5054	24,609,167	24,694,778
53944QDV9	LMA Americas	04/29/24	04/29/24	0.000	5.4791	49,296,736	49,348,556
53944QE63	LMA Americas	05/06/24	05/06/24	0.000	5.5893	48,914,000	49,283,542
54316TB27	Longship Funding	02/02/24	02/02/24	0.000	5.3984	99,896,556	99,985,222
54316TB76	Longship Funding	02/07/24	02/07/24	0.000	5.4024	99,778,333	99,911,333
54316TB92	Longship Funding	02/09/24	02/09/24	0.000	5.4040	99,793,111	99,881,778
54316TBC5	Longship Funding	02/12/24	02/12/24	0.000	5.4165	99,792,722	99,837,139
56274LCJ1	Manhattan Asset Funding	03/18/24	03/18/24	0.000	5.6300	49,096,972	49,647,972
56274LDA9	Manhattan Asset Funding	04/10/24	04/10/24	0.000	5.7848	48,629,167	49,459,500
56274LE91	Manhattan Asset Funding	05/09/24	05/09/24	0.000	5.8219	24,250,590	24,615,486
59157TDS9	MetLife Short Term	04/26/24	04/26/24	0.000	5.7370	48,481,000	49,341,250
67983TB54	Old Line Funding	02/05/24	02/05/24	0.000	5.5836	49,068,056	49,969,444
67983TB96	Old Line Funding	02/09/24	02/09/24	0.000	5.5972	49,066,361	49,938,778
67983TBT2	Old Line Funding	02/27/24	02/27/24	0.000	5.6434	49,099,750	49,799,944
67983TCC8	Old Line Funding	03/12/24	03/12/24	0.000	5.6248	49,051,056	49,693,889
67983TD45	Old Line Funding	04/04/24	04/04/24	0.000	5.5827	49,091,667	49,523,125
67983TE85	Old Line Funding	05/08/24	05/08/24	0.000	5.5179	49,069,444	49,277,889
67984XKA3	Old Line Funding	04/30/24	04/30/24	0.000	5.4799	49,333,750	49,341,153
74154EBF4	Pricoa Short Term	02/15/24	02/15/24	0.000	5.6431	48,581,667	49,892,083
74154EFE3	Pricoa Short Term	06/14/24	06/14/24	0.000	5.4116	19,532,206	19,610,656
74154EL14	Pricoa Short Term	11/01/24	11/01/24	0.000	5.8351	47,206,736	47,903,139
76582EKP9	Ridgefield Funding	02/02/24	02/01/24	5.730	5.7299	25,003,390	25,000,226
76582JB11	Ridgefield Funding	02/01/24	02/01/24	0.000	5.6817	48,584,444	50,000,000
76582JB52	Ridgefield Funding	02/05/24	02/05/24	0.000	5.6954	48,558,542	49,968,833
76582JBE3	Ridgefield Funding	02/14/24	02/14/24	0.000	5.7136	48,571,583	49,898,528
76582JC51	Ridgefield Funding	03/05/24	03/05/24	0.000	5.7315	48,548,167	49,742,417
76582JCB8	Ridgefield Funding	03/11/24	03/11/24	0.000	5.7369	48,579,389	49,695,583
76582JD50	Ridgefield Funding	04/05/24	04/05/24	0.000	5.8009	48,569,278	49,496,889
76582JDG6	Ridgefield Funding	04/16/24	04/16/24	0.000	5.8215	48,590,375	49,409,375
76582JED2	Ridgefield Funding	05/13/24	05/13/24	0.000	5.8152	48,582,167	49,201,000
88602TB85	Thunder Bay Funding	02/08/24	02/08/24	0.000	5.6065	49,095,333	49,946,333
88602TBG7	Thunder Bay Funding	02/16/24	02/16/24	0.000	5.6134	49,087,667	49,885,000
88602TBV4	Thunder Bay Funding	02/29/24	02/29/24	0.000	5.6349	49,078,333	49,784,944
88602TC84	Thunder Bay Funding	03/08/24	03/08/24	0.000	5.6213	49,089,319	49,724,500
88602TD59	Thunder Bay Funding	04/05/24	04/05/24	0.000	5.5836	49,091,667	49,515,556
88603HFJ2	Thunder Bay Funding	04/30/24	04/30/24	0.000	5.4799	24,663,174	24,670,576
92646KB27	Victory Receivables	02/02/24	02/02/24	0.000	5.6014	49,325,333	49,992,333
92646KBU5	Victory Receivables	02/28/24	02/28/24	0.000	5.5829	24,661,306	24,897,250
92646KDP4	Victory Receivables	04/23/24	04/23/24	0.000	5.4950	49,346,111	49,390,694
						\$ 6,544,686,680	\$ 6,609,449,726

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BANK DEPOSITS							
CFBANKBD1	CF Bank	02/01/24	02/01/24	5.500	5.5000	\$ 130,547,642	\$ 130,547,642
OSBINTRA1	Ohio State Bank	02/01/24	02/01/24	5.650	5.6500	53,615,702	53,615,702
PNCBMMKT9	PNC Bank Negotiated Deposit	02/01/24	02/01/24	5.300	5.3000	757,250,916	757,250,916
						\$ 941,414,260	\$ 941,414,260
COMMERCIAL PAPER							
06054CDK8	Bank of America	06/14/24	02/01/24	5.760	5.7600	\$ 50,000,000	\$ 50,000,000
46650WBL8	JPM	03/26/24	02/01/24	5.820	5.8200	50,000,000	50,000,000
46651VDX1	JPM	06/18/24	06/18/24	5.960	5.9600	50,000,000	50,000,000
57UUSBNA0	US Bank	02/01/24	02/01/24	5.325	5.3250	970,417,977	970,417,977
06054NDB4	Bank of America	04/11/24	04/11/24	0.000	5.8064	48,302,000	49,449,722
06054NDK4	Bank of America	04/19/24	04/19/24	0.000	5.8346	48,532,667	49,384,667
06054NGF2	Bank of America	07/15/24	07/15/24	0.000	5.8634	47,185,000	48,709,792
09659JBU6	BNP Paribas	02/28/24	02/28/24	0.000	5.7466	48,566,500	49,788,500
13609BBN2	Canadian Imp Hold	02/22/24	02/22/24	0.000	5.6901	48,571,444	49,836,958
13609BG56	Canadian Imp Hold	07/05/24	07/05/24	0.000	5.8966	47,133,500	48,779,375
17327AGN1	Citigroup Global	07/22/24	07/22/24	0.000	5.9021	47,633,806	48,647,889
17327AHN0	Citigroup Global	08/22/24	08/22/24	0.000	5.9427	47,361,875	48,401,375
17327AJJ7	Citigroup Global	09/18/24	09/18/24	0.000	5.9580	47,154,278	48,191,944
17327AJQ1	Citigroup Global	09/24/24	09/24/24	0.000	5.9748	47,141,375	48,141,500
21687ACF8	Rabobank	03/15/24	03/15/24	0.000	5.6994	48,357,000	49,666,750
4497W0C14	ING Funding	03/01/24	03/01/24	0.000	5.7279	48,571,583	49,773,639
45685QDR7	ING Funding	04/25/24	04/25/24	0.000	5.7881	48,569,042	49,343,167
60689FE12	Mizuho Securities USA LLC	05/01/24	05/01/24	0.000	5.6059	48,872,153	49,318,750
62479LBF1	Munion	02/15/24	02/15/24	0.000	5.7246	48,459,569	49,890,528
62479LCM5	Munion	03/21/24	03/21/24	0.000	5.7768	48,524,722	49,615,486
62479LE35	Munion	05/03/24	05/03/24	0.000	5.8164	48,571,806	49,278,056
63873JB17	Natixis	02/01/24	02/01/24	0.000	5.7020	48,579,389	50,000,000
78015CBC5	Royal Bank of Canada	02/12/24	02/12/24	0.000	5.6303	48,330,306	49,915,361
78015CG30	Royal Bank of Canada	07/03/24	07/03/24	0.000	5.8521	47,153,722	48,803,625
89233GB13	Toyota Motor Credit	02/01/24	02/01/24	0.000	5.6715	48,470,514	50,000,000
89233GBE5	Toyota Motor Credit	02/14/24	02/14/24	0.000	5.7237	48,303,181	49,898,347
89233GBV7	Toyota Motor Credit	02/29/24	02/29/24	0.000	5.7168	48,239,083	49,781,833
89233GCN4	Toyota Motor Credit	03/22/24	03/22/24	0.000	5.8087	48,122,444	49,605,556
89233GCT1	Toyota Motor Credit	03/27/24	03/27/24	0.000	5.5140	49,258,875	49,588,264
89233GDJ2	Toyota Motor Credit	04/18/24	04/18/24	0.000	5.7298	48,093,500	49,403,250
89233GDN3	Toyota Motor Credit	04/22/24	04/22/24	0.000	5.8478	47,866,250	49,359,875
89233GED4	Toyota Motor Credit	05/13/24	05/13/24	0.000	5.7418	48,383,153	49,210,917
89233GF35	Toyota Motor Credit	06/03/24	06/03/24	0.000	5.5923	48,639,986	49,075,792
89233GFM3	Toyota Motor Credit	06/21/24	06/21/24	0.000	5.8409	47,904,389	48,897,458

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89233GGC4	Toyota Motor Credit	07/12/24	07/12/24	0.000	5.7965	48,104,653	48,746,750
89233GHP4	Toyota Motor Credit	08/23/24	08/23/24	0.000	5.8138	47,918,750	48,427,500
						\$ 2,661,294,491	\$ 2,697,350,602
CORPORATE BONDS							
17291Q4R2	CITIBANK	02/05/24	02/05/24	5.800	5.8000	\$ 25,000,000	\$ 25,000,000
46632FTU9	JPM	02/25/25	02/25/25	5.300	5.3000	50,000,000	50,000,000
						\$ 75,000,000	\$ 75,000,000
GOV'T OBLIGATIONS							
3133EPV36	FFCB Debenture	01/16/25	01/16/25	5.270	5.2700	\$ 25,000,000	\$ 25,000,000
3134GYJ29	FHLMC Debenture	02/14/25	02/14/25	5.150	5.1543	49,957,500	49,958,325
3135GAEU1	FNMA Debenture	02/09/24	02/09/24	5.125	5.1250	25,000,000	25,000,000
3135GAMG3	FNMA Debenture	01/23/25	01/23/25	5.270	5.2700	25,000,000	25,000,000
912797JD0	US Treasury	02/13/24	02/13/24	0.000	5.3664	99,618,667	99,824,000
912797JE8	US Treasury	02/20/24	02/20/24	0.000	5.3669	99,589,722	99,721,597
912797JF5	US Treasury	02/27/24	02/27/24	0.000	5.3673	199,180,222	199,238,778
912797JK4	US Treasury	03/26/24	03/26/24	0.000	5.3869	198,375,861	198,419,750
91282CFD8	US Treasury Floater	07/31/24	02/06/24	5.317	5.3192	41,974,487	41,979,199
91282CFS5	US Treasury Floater	10/31/24	02/06/24	5.420	5.4217	24,988,888	24,989,888
						\$ 788,685,347	\$ 789,131,536
MONEY MARKET FUNDS							
38141W273	MMKT GS Govt	02/01/24	02/01/24	5.216	5.2164	\$ 1,499,215	\$ 1,499,215
40428X107	MMKT HSBC	02/01/24	02/01/24	5.269	5.2688	638,593,090	638,593,090
61747C707	Morgan Stanley Liq. Government	02/01/24	02/01/24	5.212	5.2122	50,737,659	50,737,659
825252885	MMKT Invesco Govt	02/01/24	02/01/24	5.235	5.2352	5,603,424	5,603,424
						\$ 696,433,387	\$ 696,433,387
REPURCHASE AGREEMENT							
RPEG2M2L8	Bank of Montreal Chicago	02/26/24	02/26/24	5.310	5.3100	\$ 250,000,000	\$ 250,000,000
RPEH1LYX8	Credit Agricole	02/02/24	02/02/24	5.320	5.3200	250,000,000	250,000,000
RPEH1N5Q1	Bank of Nova Scotia	02/01/24	02/01/24	5.310	5.3100	1,300,000,000	1,300,000,000
RPEJ1KAC8	Bank of Montreal Chicago	02/01/24	02/01/24	5.320	5.3200	250,000,000	250,000,000
RPEJ1MAW0	Bank of Nova Scotia	02/06/24	02/06/24	5.330	5.3300	150,000,000	150,000,000
RPEJ1N314	HSBC	02/01/24	02/01/24	5.300	5.3000	800,000,000	800,000,000
RPEJ1N348	RBC Cap Mkts (Traditional)	02/01/24	02/01/24	5.300	5.3000	850,000,000	850,000,000
RPEK2L8I2	Credit Agricole	02/01/24	02/01/24	5.310	5.3100	250,000,000	250,000,000
RPEM0N0R4	Credit Agricole	02/06/24	02/06/24	5.310	5.3100	500,000,000	500,000,000
RPEM0N9S3	Mizuho Securities USA LLC	02/01/24	02/01/24	5.300	5.3000	350,000,000	350,000,000
						\$ 4,950,000,000	\$ 4,950,000,000

YANKEE CD - FIXED

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05966D5N8	Banco Santander	02/21/24	02/21/24	5.840	5.8400	\$	50,000,000	\$ 50,000,000
05966D6P2	Banco Santander	05/24/24	05/24/24	5.670	5.6700		50,000,000	50,000,000
05966D7F3	Banco Santander	06/04/24	06/04/24	5.410	5.4100		50,000,000	50,000,000
06051WAP9	Bank of America	02/16/24	02/16/24	5.730	5.7300		50,000,000	50,000,000
06051WBB9	Bank of America	03/13/24	03/13/24	5.810	5.8100		50,000,000	50,000,000
06051WBT0	Bank of America	05/15/24	05/15/24	5.900	5.9000		50,000,000	50,000,000
06051WHK3	Bank of America	01/15/25	01/15/25	5.150	5.1500		50,000,000	50,000,000
06052T6C9	Bank of America	07/09/24	07/09/24	6.000	6.0000		50,000,000	50,000,000
06052T6S4	Bank of America	02/29/24	02/29/24	5.800	5.8000		50,000,000	50,000,000
06052T7G9	Bank of America	02/06/24	02/06/24	5.770	5.7700		50,000,000	50,000,000
06367DAZ8	Bank of Montreal	07/08/24	07/08/24	6.000	6.0000		50,000,000	50,000,000
06367DBP9	Bank of Montreal	04/16/24	04/16/24	5.950	5.9500		50,000,000	50,000,000
06367DCK9	Bank of Montreal	03/14/24	03/14/24	5.740	5.7400		50,000,000	50,000,000
06367DCQ6	Bank of Montreal	09/09/24	09/09/24	5.960	5.9600		50,000,000	50,000,000
06367DE50	Bank of Montreal	11/01/24	11/01/24	5.900	5.9000		50,000,000	50,000,000
06367DET8	Bank of Montreal	06/13/24	06/13/24	5.640	5.6400		50,000,000	50,000,000
06367DFL4	Bank of Montreal	06/12/24	06/12/24	5.600	5.6000		50,000,000	50,000,000
06417M3L7	Bank of Nova Scotia	07/02/24	07/02/24	6.100	6.1000		30,000,000	30,000,000
06417M4R3	Bank of Nova Scotia	09/30/24	09/30/24	5.980	5.9800		50,000,000	50,000,000
06745GAL5	Barclays Bank	04/18/24	04/18/24	5.400	5.4000		50,000,000	50,000,000
06745GAM3	Barclays Bank	04/24/24	04/24/24	5.400	5.4000		50,000,000	50,000,000
06745GAU5	Barclays Bank	04/30/24	04/30/24	5.420	5.4200		50,000,000	50,000,000
20271EG78	Commonwealth Bnk Aus	01/31/25	01/31/25	5.070	5.0700		50,000,000	50,000,000
22536DQY7	CACPNY	05/07/24	05/07/24	5.470	5.4700		50,000,000	50,000,000
22536DQZ4	CACPNY	06/10/24	06/10/24	5.450	5.4500		50,000,000	50,000,000
22536DTH1	CACPNY	02/02/24	02/02/24	5.320	5.3200		200,000,000	200,000,000
22536DUS5	CACPNY	02/08/24	02/08/24	5.320	5.3200		100,000,000	100,000,000
22536DVE5	CACPNY	02/13/24	02/13/24	5.320	5.3200		100,000,000	100,000,000
22536DVT2	CACPNY	02/15/24	02/15/24	5.320	5.3200		100,000,000	100,000,000
55380UQF7	MUFG Bank NY	06/17/24	06/17/24	5.710	5.7100		50,000,000	50,000,000
55380URS8	MUFG Bank NY	03/28/24	03/28/24	5.500	5.5000		50,000,000	50,000,000
55380USH1	MUFG Bank NY	01/10/25	01/10/25	5.240	5.2400		50,000,000	50,000,000
55380USX6	MUFG Bank NY	04/23/24	04/23/24	5.420	5.4200		50,000,000	50,000,000
55380USZ1	MUFG Bank NY	04/29/24	04/29/24	5.400	5.4000		50,000,000	50,000,000
60683DTN9	MUFG Trust NY	02/02/24	02/02/24	5.330	5.3300		200,000,000	200,000,000
60710TKP5	Mizuho Securities USA LLC	03/22/24	03/22/24	5.620	5.6200		50,000,000	50,000,000
63873QD43	Natixis	02/28/24	02/28/24	5.600	5.6000		35,000,000	35,000,000
63873QV92	Natixis	07/10/24	07/10/24	5.380	5.3800		50,000,000	50,000,000
65558U2B7	Nordea Bank NY	02/08/24	02/08/24	5.730	5.7300		50,000,000	50,000,000
65558U2D3	Nordea Bank NY	02/15/24	02/15/24	5.730	5.7300		50,000,000	50,000,000
65558U3A8	Nordea Bank NY	03/15/24	03/15/24	5.710	5.7100		50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
65558U3R1	Nordea Bank NY	10/21/24	10/21/24	5.970	5.9700	50,000,000	50,000,000
65558U3S9	Nordea Bank NY	04/25/24	04/25/24	5.780	5.7800	50,000,000	50,000,000
78015J5B9	RBC Cap Mkts (Traditional)	09/05/24	09/05/24	5.920	5.9200	50,000,000	50,000,000
78015JAB3	RBC Cap Mkts (Traditional)	07/19/24	07/19/24	5.910	5.9100	50,000,000	50,000,000
78015JGB7	RBC Cap Mkts (Traditional)	08/09/24	08/09/24	5.790	5.7900	50,000,000	50,000,000
78015JHK6	RBC Cap Mkts (Traditional)	06/05/24	06/05/24	5.560	5.5600	50,000,000	50,000,000
86564PGW5	Sumitomo Bank	05/06/24	05/06/24	5.820	5.8200	50,000,000	50,000,000
86564PKR1	Sumitomo Bank	03/13/24	03/13/24	5.520	5.5200	50,000,000	50,000,000
86564PNQ0	Sumitomo Bank	04/22/24	04/22/24	5.420	5.4200	50,000,000	50,000,000
86564PNS6	Sumitomo Bank	02/14/24	02/14/24	5.320	5.3200	100,000,000	100,000,000
86564PNT4	Sumitomo Bank	04/26/24	04/26/24	5.420	5.4200	50,000,000	50,000,000
86959R5Y2	Svenska Hanelbanken	05/17/24	05/17/24	5.820	5.8200	50,000,000	50,000,000
86959R6D7	Svenska Hanelbanken	07/24/24	07/24/24	5.890	5.8900	50,000,000	50,000,000
86959TBA3	Svenska Hanelbanken	11/01/24	11/01/24	5.200	5.2000	50,000,000	50,000,000
87019WQA6	Swedbank NY	03/12/24	03/12/24	5.620	5.6200	50,000,000	50,000,000
87019WSY2	Swedbank NY	01/17/25	01/17/25	5.060	5.0600	50,000,000	50,000,000
89115B3V0	TD Bank NY	09/06/24	09/06/24	6.000	6.0000	50,000,000	50,000,000
89115B7E4	TD Bank NY	03/04/24	03/04/24	5.600	5.6000	25,000,000	25,000,000
89115BAV2	TD Bank NY	09/23/24	09/23/24	6.000	6.0000	50,000,000	50,000,000
89115BLD0	TD Bank NY	03/25/24	03/25/24	5.590	5.5900	50,000,000	50,000,000
89115BV31	TD Bank NY	02/23/24	02/23/24	5.500	5.5000	25,000,000	25,000,000
89115BWY2	TD Bank NY	08/14/24	08/14/24	6.000	6.0000	50,000,000	50,000,000
89115BZL7	TD Bank NY	08/28/24	08/28/24	6.000	6.0000	50,000,000	50,000,000
89788LBB9	Truist Bank	02/15/24	02/15/24	5.450	5.4500	100,000,000	100,000,000
96130AVE5	Westpac Bank	08/15/24	08/15/24	5.760	5.7600	50,000,000	50,000,000
						\$ 3,765,000,000	\$ 3,765,000,000

YANKEE CD - FLOATER

06367DBY0	Bank of Montreal	04/29/24	02/01/24	5.790	5.7900	\$ 50,000,000	\$ 50,000,000
06367DCB9	Bank of Montreal	05/23/24	02/01/24	5.790	5.7900	50,000,000	50,000,000
60683DMD8	MUFG Trust NY	05/22/24	02/01/24	5.860	5.8600	50,000,000	50,000,000
60683DMW6	MUFG Trust NY	04/09/24	02/01/24	5.720	5.7200	50,000,000	50,000,000
60683DPC7	MUFG Trust NY	05/10/24	02/01/24	5.740	5.7400	50,000,000	50,000,000
60683DPL7	MUFG Trust NY	07/17/24	02/01/24	5.820	5.8200	50,000,000	50,000,000
60710RPV1	Mizuho Securities USA LLC	02/16/24	02/01/24	5.670	5.6700	50,000,000	50,000,000
60710TED9	Mizuho Securities USA LLC	03/11/24	02/01/24	5.890	5.8900	50,000,000	50,000,000
60710TEG2	Mizuho Securities USA LLC	03/20/24	02/01/24	5.870	5.8700	50,000,000	50,000,000
60710TEU1	Mizuho Securities USA LLC	04/10/24	02/01/24	5.870	5.8700	50,000,000	50,000,000
60710TFN6	Mizuho Securities USA LLC	04/17/24	02/01/24	5.870	5.8700	50,000,000	50,000,000
60710TGB1	Mizuho Securities USA LLC	02/02/24	02/01/24	5.740	5.7400	50,000,000	50,000,000
60710TGC9	Mizuho Securities USA LLC	04/30/24	02/01/24	5.870	5.8700	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
60710TGP0	Mizuho Securities USA LLC	05/16/24	02/01/24	5.870	5.8700	50,000,000	50,000,000
60710THR5	Mizuho Securities USA LLC	06/12/24	02/01/24	5.850	5.8500	50,000,000	50,000,000
60710THW4	Mizuho Securities USA LLC	05/08/24	02/01/24	5.720	5.7200	50,000,000	50,000,000
60710TLR0	Mizuho Securities USA LLC	05/10/24	02/01/24	5.480	5.4800	50,000,000	50,000,000
60710TNA5	Mizuho Securities USA LLC	05/31/24	02/01/24	5.440	5.4400	50,000,000	50,000,000
65558U2P6	Nordea Bank NY	05/20/24	02/01/24	5.780	5.7800	50,000,000	50,000,000
65558U3W0	Nordea Bank NY	07/24/24	02/01/24	5.780	5.7800	50,000,000	50,000,000
65558U5P3	Nordea Bank NY	05/15/24	02/01/24	5.450	5.4500	50,000,000	50,000,000
65558U5S7	Nordea Bank NY	05/28/24	02/01/24	5.430	5.4300	50,000,000	50,000,000
78015J2P1	RBC Cap Mkts (Traditional)	04/15/24	02/01/24	5.850	5.8500	50,000,000	50,000,000
78015JD38	RBC Cap Mkts (Traditional)	07/11/24	02/01/24	5.760	5.7600	50,000,000	50,000,000
86564PBJ9	Sumitomo Mitsui Trust NY	02/05/24	02/01/24	5.720	5.7199	4,350,927	4,350,093
86564PBZ3	Sumitomo Mitsui Trust NY	02/16/24	02/01/24	5.710	5.7096	5,401,255	5,400,369
86564PCJ8	Sumitomo Mitsui Trust NY	02/20/24	02/01/24	5.710	5.7100	50,000,000	50,000,000
86564PCZ2	Sumitomo Mitsui Trust NY	02/26/24	02/01/24	5.690	5.6900	50,000,000	50,000,000
86564PGF2	Sumitomo Mitsui Trust NY	05/01/24	02/01/24	5.710	5.7100	50,000,000	50,000,000
86564PMP3	Sumitomo Mitsui Trust NY	05/09/24	02/01/24	5.480	5.4800	50,000,000	50,000,000
86565F5F5	Sumitomo Bank	05/14/24	02/01/24	5.470	5.4700	50,000,000	50,000,000
86565FN99	Sumitomo Bank	02/07/24	02/01/24	5.790	5.7900	50,000,000	50,000,000
86565FP97	Sumitomo Bank	04/12/24	02/01/24	5.850	5.8500	50,000,000	50,000,000
86565FU91	Sumitomo Bank	05/14/24	02/01/24	5.870	5.8700	50,000,000	50,000,000
86959R4Y3	Svenska Hannelsbanken	05/21/24	02/01/24	5.780	5.7800	50,000,000	50,000,000
89115BHM5	TD Bank NY	07/31/24	02/01/24	5.800	5.8000	50,000,000	50,000,000
89115BT83	TD Bank NY	04/24/24	02/01/24	5.840	5.8400	50,000,000	50,000,000
89115BW89	TD Bank NY	05/07/24	02/01/24	5.810	5.8100	50,000,000	50,000,000
89115BYG9	TD Bank NY	05/24/24	02/01/24	5.810	5.8100	50,000,000	50,000,000
						\$ 1,859,752,182	\$ 1,859,750,462
						\$ 22,282,266,347	\$ 22,383,529,973

WAM: 41 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: 51 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.

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
0347M2A22	Anglesea Funding	01/02/24	01/02/24	0.000	5.4103	\$ 399,447,361	\$ 399,940,444
0347M2A30	Anglesea Funding	01/03/24	01/03/24	0.000	5.3355	99,896,361	99,970,389
0347M2A55	Anglesea Funding	01/05/24	01/05/24	0.000	5.8800	49,728,500	49,969,833
0347M2A97	Anglesea Funding	01/09/24	01/09/24	0.000	5.3495	99,822,000	99,881,333
0347M2AC0	Anglesea Funding	01/12/24	01/12/24	0.000	5.3776	49,836,222	49,918,111
0347M2C12	Anglesea Funding	03/01/24	03/01/24	0.000	5.5476	47,415,467	47,561,600
0347M55D7	Anglesea Funding	04/02/24	01/02/24	5.690	5.6900	50,000,000	50,000,000
0347M55L9	Anglesea Funding	03/22/24	01/02/24	5.680	5.6800	50,000,000	50,000,000
07644AAA2	Bedford Row	01/10/24	01/10/24	0.000	5.6948	48,607,306	49,930,750
07644AC10	Bedford Row	03/01/24	03/01/24	0.000	5.8018	48,504,250	49,535,000
07644AC85	Bedford Row	03/08/24	03/08/24	0.000	5.8131	48,504,250	49,480,750
07644ACB8	Bedford Row	03/11/24	03/11/24	0.000	5.9265	49,161,250	49,466,250
07644ACR3	Bedford Row	03/25/24	03/25/24	0.000	5.9257	48,995,667	49,356,000
07644AD35	Bedford Row	04/03/24	04/03/24	0.000	5.9324	48,641,833	49,274,083
07644AD84	Bedford Row	04/08/24	04/08/24	0.000	5.8934	48,426,083	49,236,417
07644ADC5	Bedford Row	04/12/24	04/12/24	0.000	5.9266	48,558,542	49,205,250
07644AE91	Bedford Row	05/09/24	05/09/24	0.000	5.7918	48,516,944	48,993,083
07644AEH3	Bedford Row	05/17/24	05/17/24	0.000	5.4971	48,843,958	48,978,208
07644AEU4	Bedford Row	05/28/24	05/28/24	0.000	5.8221	48,350,097	48,842,722
12710GB17	Cabot Trail Funding	02/01/24	02/01/24	0.000	5.8051	43,700,375	44,782,225
12710GB25	Cabot Trail Funding	02/02/24	02/02/24	0.000	5.3881	49,739,444	49,761,778
12710GBL3	Cabot Trail Funding	02/20/24	02/20/24	0.000	5.8164	34,025,444	34,727,778
12710GBM1	Cabot Trail Funding	02/21/24	02/21/24	0.000	5.8159	48,584,444	49,603,333
12710GC16	Cabot Trail Funding	03/01/24	03/01/24	0.000	5.8308	48,584,444	49,533,333
12710GC81	Cabot Trail Funding	03/08/24	03/08/24	0.000	5.8422	24,288,333	24,739,444
12710GCJ7	Cabot Trail Funding	03/18/24	03/18/24	0.000	5.8888	48,537,764	49,397,903
12710GD15	Cabot Trail Funding	04/01/24	04/01/24	0.000	5.9080	48,605,292	49,290,958
12710GD23	Cabot Trail Funding	04/02/24	04/02/24	0.000	5.9089	48,597,500	49,283,167
12710GD31	Cabot Trail Funding	04/03/24	04/03/24	0.000	5.5853	49,056,222	49,292,167
12710GE14	Cabot Trail Funding	05/01/24	05/01/24	0.000	5.7940	24,292,340	24,526,924
12710GED8	Cabot Trail Funding	05/13/24	05/13/24	0.000	5.7287	38,892,189	39,176,878
12710GEU0	Cabot Trail Funding	05/28/24	05/28/24	0.000	5.6785	24,302,333	24,432,667
12710GF70	Cabot Trail Funding	06/07/24	06/07/24	0.000	5.5726	38,903,956	39,048,489
19423JA80	Collateralized Flex Co., LLC	01/08/24	01/08/24	0.000	5.7525	48,561,111	49,945,556
19423RBV0	Collateralized	06/21/24	06/21/24	6.020	6.0200	50,000,000	50,000,000
19423RCG2	Collateralized	05/29/24	05/29/24	5.750	5.7500	50,000,000	50,000,000
19424HAG5	Collateralized	01/16/24	01/16/24	0.000	5.7954	48,584,681	49,882,708
30601VAJ0	Fairway Finance	01/18/24	01/18/24	0.000	5.7344	45,654,690	46,876,377

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30601VBD2	Fairway Finance	02/13/24	02/13/24	0.000	5.7684	48,372,500	49,666,750
30601VC74	Fairway Finance	03/07/24	03/07/24	0.000	5.8220	53,211,889	54,435,333
30601VCK5	Fairway Finance	03/19/24	03/19/24	0.000	5.8877	48,595,000	49,391,167
39014GFA9	Great Bear Funding	03/21/24	01/02/24	5.690	5.6900	50,000,000	50,000,000
39014GFC5	Great Bear Funding	04/04/24	01/02/24	5.690	5.6900	50,000,000	50,000,000
39014GFD3	Great Bear Funding	02/03/24	01/02/24	5.520	5.5200	50,000,000	50,000,000
39014GFS0	Great Bear Funding	04/02/24	01/02/24	5.670	5.6700	50,000,000	50,000,000
39014GFV3	Great Bear Funding	03/21/24	01/02/24	5.700	5.7000	50,000,000	50,000,000
39014HA38	Great Bear Funding	01/03/24	01/03/24	0.000	5.3667	99,687,917	99,970,278
39014HAA2	Great Bear Funding	01/10/24	01/10/24	0.000	5.3511	99,792,333	99,866,500
40060VBR4	GTA Funding	06/06/24	06/06/24	0.000	5.6264	48,609,708	48,807,236
40060WAR3	GTA Funding	01/25/24	01/25/24	0.000	5.7900	48,454,500	49,812,667
40060WB68	GTA Funding	02/06/24	02/06/24	0.000	5.8101	48,524,750	49,719,000
40060WBM3	GTA Funding	02/21/24	02/21/24	0.000	5.8166	48,592,222	49,603,333
40060WC67	GTA Funding	03/06/24	03/06/24	0.000	5.8338	48,530,000	49,494,444
40060WDS8	GTA Funding	04/26/24	04/26/24	0.000	5.7912	48,608,139	49,092,944
40060WE24	GTA Funding	05/02/24	05/02/24	0.000	5.8120	72,811,840	73,567,347
40060WEF5	GTA Funding	05/15/24	05/15/24	0.000	5.7687	48,537,778	48,950,000
40060WEL2	GTA Funding	05/20/24	05/20/24	0.000	5.6978	48,615,000	48,922,778
40588LA25	HALFIN	01/02/24	01/02/24	0.000	5.3331	399,763,111	399,940,778
40588LA41	HALFIN	01/04/24	01/04/24	0.000	5.3455	99,896,167	99,955,500
40588LA58	HALFIN	01/05/24	01/05/24	0.000	5.3711	99,791,556	99,940,444
40588LAA7	HALFIN	01/10/24	01/10/24	0.000	5.3611	149,687,917	149,799,375
40588LAJ8	HALFIN	01/18/24	01/18/24	0.000	5.9034	49,465,250	49,868,250
53127TBT9	Liberty Street Funding	02/27/24	02/27/24	0.000	5.8228	48,553,333	49,556,667
53127TDP5	Liberty Street Funding	04/23/24	04/23/24	0.000	5.9958	48,524,722	49,113,264
53127TE33	Liberty Street Funding	05/03/24	05/03/24	0.000	5.7603	48,607,778	49,043,333
53944QAC4	LMA Americas	01/12/24	01/12/24	0.000	5.7790	26,665,799	27,402,862
53944QAK6	LMA Americas	01/19/24	01/19/24	0.000	5.7869	48,548,167	49,859,500
53944QB58	LMA Americas	02/05/24	02/05/24	0.000	5.8124	48,579,389	49,726,806
53944QBD1	LMA Americas	02/13/24	02/13/24	0.000	5.8647	26,602,400	27,040,926
53944QBP4	LMA Americas	02/23/24	02/23/24	0.000	5.8387	48,563,778	49,586,306
53944QBV1	LMA Americas	02/29/24	02/29/24	0.000	5.8801	48,556,111	49,537,014
53944QC65	LMA Americas	03/06/24	03/06/24	0.000	5.8501	48,581,917	49,493,542
53944QCK4	LMA Americas	03/19/24	03/19/24	0.000	5.5055	49,313,708	49,411,750
53944QCM0	LMA Americas	03/21/24	03/21/24	0.000	5.5055	49,313,708	49,396,667
53944QD49	LMA Americas	04/04/24	04/04/24	0.000	5.8055	27,153,052	27,538,390
53944QE63	LMA Americas	05/06/24	05/06/24	0.000	5.5505	48,914,000	49,049,750
54316TA85	Longship Funding	01/08/24	01/08/24	0.000	5.4594	74,571,542	74,921,201
54316TAC6	Longship Funding	01/12/24	01/12/24	0.000	5.4260	49,760,000	49,917,500
56274LCJ1	Manhattan Asset Funding	03/18/24	03/18/24	0.000	5.6113	49,096,972	49,410,736

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
56274LDA9	Manhattan Asset Funding	04/10/24	04/10/24	0.000	5.7989	48,629,167	49,216,667
56274LE91	Manhattan Asset Funding	05/09/24	05/09/24	0.000	5.8246	24,250,590	24,493,854
59157TDS9	MetLife Short Term	04/26/24	04/26/24	0.000	5.7548	48,481,000	49,101,000
67983TAW6	Old Line Funding	01/30/24	01/30/24	0.000	5.7310	49,083,333	49,778,472
67983TB54	Old Line Funding	02/05/24	02/05/24	0.000	5.7422	49,068,056	49,732,639
67983TB96	Old Line Funding	02/09/24	02/09/24	0.000	5.7628	49,066,361	49,701,542
67983TBT2	Old Line Funding	02/27/24	02/27/24	0.000	5.8661	49,099,750	49,561,417
67983TCC8	Old Line Funding	03/12/24	03/12/24	0.000	5.8734	49,051,056	49,456,653
67983TD45	Old Line Funding	04/04/24	04/04/24	0.000	5.5508	49,091,667	49,288,472
74154EA57	Pricoa Short Term	01/05/24	01/05/24	0.000	5.6440	19,416,389	19,987,778
74154EBF4	Pricoa Short Term	02/15/24	02/15/24	0.000	5.7531	48,581,667	49,653,125
74154EL14	Pricoa Short Term	11/01/24	11/01/24	0.000	5.8360	47,206,736	47,665,903
76582JB11	Ridgefield Funding	02/01/24	02/01/24	0.000	5.7858	48,584,444	49,758,889
76582JB52	Ridgefield Funding	02/05/24	02/05/24	0.000	5.8004	48,558,542	49,727,292
76582JBE3	Ridgefield Funding	02/14/24	02/14/24	0.000	5.8252	48,571,583	49,656,556
76582JC51	Ridgefield Funding	03/05/24	03/05/24	0.000	5.8555	48,548,167	49,500,444
76582JCB8	Ridgefield Funding	03/11/24	03/11/24	0.000	5.8698	48,579,389	49,453,611
76582JD50	Ridgefield Funding	04/05/24	04/05/24	0.000	5.8267	48,569,278	49,253,194
76582JDG6	Ridgefield Funding	04/16/24	04/16/24	0.000	5.8344	48,590,375	49,165,250
76582JED2	Ridgefield Funding	05/13/24	05/13/24	0.000	5.8045	48,582,167	48,958,167
88602TB85	Thunder Bay Funding	02/08/24	02/08/24	0.000	5.7778	49,095,333	49,708,667
88602TBG7	Thunder Bay Funding	02/16/24	02/16/24	0.000	5.7992	49,087,667	49,647,333
88602TBV4	Thunder Bay Funding	02/29/24	02/29/24	0.000	5.8539	49,078,333	49,546,847
88602TC84	Thunder Bay Funding	03/08/24	03/08/24	0.000	5.8742	49,089,319	49,487,264
88602TD59	Thunder Bay Funding	04/05/24	04/05/24	0.000	5.5508	49,091,667	49,280,903
88603HF94	Thunder Bay Funding	01/30/24	01/30/24	0.000	5.7833	24,537,500	24,888,229
92646KB27	Victory Receivables	02/02/24	02/02/24	0.000	5.8366	49,325,333	49,754,667
92646KBU5	Victory Receivables	02/28/24	02/28/24	0.000	5.9963	24,661,306	24,779,278
						<u>\$ 6,107,196,783</u>	<u>\$ 6,164,856,358</u>
BANK DEPOSITS							
CFBANKBD1	CF Bank	01/02/24	01/02/24	5.550	5.5500	\$ 80,168,874	\$ 80,168,874
OSBINTRA1	Ohio State Bank	01/02/24	01/02/24	5.650	5.6500	53,359,035	53,359,035
PNCBMMKT9	PNC Bank Negotiated Deposit	01/02/24	01/02/24	5.300	5.3000	753,870,303	753,870,303
						<u>\$ 887,398,213</u>	<u>\$ 887,398,213</u>
COMMERCIAL PAPER							
06054CDK8	Bank of America	06/14/24	01/02/24	5.850	5.8500	\$ 50,000,000	\$ 50,000,000
46650WBL8	JPM	03/26/24	01/02/24	5.900	5.9000	50,000,000	50,000,000
46651VDX1	JPM	06/18/24	06/18/24	5.960	5.9600	50,000,000	50,000,000
57UUSBNA0	US Bank	01/02/24	01/02/24	5.325	5.3250	916,132,476	916,132,476
78015MAK6	Royal Bank of Canada	01/03/24	01/02/24	5.830	5.8300	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
78015MAM2	Royal Bank of Canada	01/26/24	01/02/24	5.770	5.7700	50,000,000	50,000,000
06054NDB4	Bank of America	04/11/24	04/11/24	0.000	5.9385	48,302,000	49,206,028
06054NDK4	Bank of America	04/19/24	04/19/24	0.000	5.8517	48,532,667	49,140,111
06054NGF2	Bank of America	07/15/24	07/15/24	0.000	5.9655	47,185,000	48,467,389
09659JBU6	BNP Paribas	02/28/24	02/28/24	0.000	5.8686	48,566,500	49,545,667
13609BBN2	Canadian Imp Hold	02/22/24	02/22/24	0.000	5.8057	48,571,444	49,596,278
13609BG56	Canadian Imp Hold	07/05/24	07/05/24	0.000	5.9936	47,133,500	48,535,250
17327AGN1	Citigroup Global	07/22/24	07/22/24	0.000	5.9411	47,633,806	48,404,194
17327AHN0	Citigroup Global	08/22/24	08/22/24	0.000	5.9858	47,361,875	48,157,250
17327AJJ7	Citigroup Global	09/18/24	09/18/24	0.000	6.0015	47,154,278	47,948,250
17327AJQ1	Citigroup Global	09/24/24	09/24/24	0.000	6.0138	47,141,375	47,897,375
21687ACF8	Rabobank	03/15/24	03/15/24	0.000	5.8113	48,357,000	49,426,500
4497W0C14	ING Funding	03/01/24	03/01/24	0.000	5.8510	48,571,583	49,531,667
45685QDR7	ING Funding	04/25/24	04/25/24	0.000	5.7958	48,569,042	49,100,764
60689FE12	Mizuho Securities USA LLC	05/01/24	05/01/24	0.000	5.5757	48,872,153	49,084,097
62479LBF1	Munion	02/15/24	02/15/24	0.000	5.8293	48,459,569	49,648,125
62479LCM5	Munion	03/21/24	03/21/24	0.000	5.8217	48,524,722	49,372,222
62479LE35	Munion	05/03/24	05/03/24	0.000	5.8161	48,571,806	49,034,792
63873JA91	Natixis	01/09/24	01/09/24	0.000	5.7454	48,602,500	49,937,889
63873JAQ3	Natixis	01/24/24	01/24/24	0.000	5.7762	48,757,778	49,821,431
63873JB17	Natixis	02/01/24	02/01/24	0.000	5.8066	48,579,389	49,758,028
78015CBC5	Royal Bank of Canada	02/12/24	02/12/24	0.000	5.7228	48,330,306	49,676,833
78015CG30	Royal Bank of Canada	07/03/24	07/03/24	0.000	5.9474	47,153,722	48,561,222
86563GAV4	Sumitomo Mitsui Trust NY	01/29/24	01/29/24	0.000	5.7860	48,971,097	49,783,389
89233GB13	Toyota Motor Credit	02/01/24	02/01/24	0.000	5.7685	48,470,514	49,759,319
89233GBE5	Toyota Motor Credit	02/14/24	02/14/24	0.000	5.8190	48,303,181	49,655,944
89233GBV7	Toyota Motor Credit	02/29/24	02/29/24	0.000	5.8143	48,239,083	49,540,292
89233GCN4	Toyota Motor Credit	03/22/24	03/22/24	0.000	5.9128	48,122,444	49,361,000
89233GCT1	Toyota Motor Credit	03/27/24	03/27/24	0.000	5.4710	49,258,875	49,356,194
89233GDJ2	Toyota Motor Credit	04/18/24	04/18/24	0.000	5.8424	48,093,500	49,163,000
89233GDN3	Toyota Motor Credit	04/22/24	04/22/24	0.000	5.9524	47,866,250	49,114,889
89233GED4	Toyota Motor Credit	05/13/24	05/13/24	0.000	5.9259	48,383,153	48,971,097
89233GF35	Toyota Motor Credit	06/03/24	06/03/24	0.000	5.5612	48,639,986	48,842,861
89233GFM3	Toyota Motor Credit	06/21/24	06/21/24	0.000	5.8762	47,904,389	48,655,056
89233GGC4	Toyota Motor Credit	07/12/24	07/12/24	0.000	5.7894	48,104,653	48,506,931
89233GHP4	Toyota Motor Credit	08/23/24	08/23/24	0.000	5.7910	47,918,750	48,188,542
						\$ 2,853,340,365	\$ 2,884,882,351

CORPORATE BONDS

17291Q4R2	CITIBANK	09/03/24	09/03/24	5.800	5.8000	\$ 25,000,000	\$ 25,000,000
						\$ 25,000,000	\$ 25,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
GOV'T OBLIGATIONS							
3135GAEU1	FNMA Debenture	02/09/24	02/09/24	5.125	5.1250	\$ 25,000,000	\$ 25,000,000
91282CFD8	US Treasury Floater	07/31/24	01/02/24	5.368	5.3710	41,974,487	41,975,636
						\$ 66,974,487	\$ 66,975,636
MONEY MARKET FUNDS							
38141W273	MMKT GS Govt	01/02/24	01/02/24	5.251	5.2509	\$ 1,492,573	\$ 1,492,573
40428X107	MMKT HSBC	01/02/24	01/02/24	5.303	5.3032	642,716,429	642,716,429
61747C707	Morgan Stanley Liq. Government	01/02/24	01/02/24	5.263	5.2630	50,512,385	50,512,385
825252885	MMKT Invesco Govt	01/02/24	01/02/24	5.281	5.2808	5,530,609	5,530,609
						\$ 700,251,996	\$ 700,251,996
REPURCHASE AGREEMENT							
RPEH1HP82	Mizuho Securities USA LLC	01/02/24	01/02/24	5.350	5.3500	\$ 350,000,000	\$ 350,000,000
RPEH1HU94	RBC Cap Mkts (Traditional)	01/02/24	01/02/24	5.320	5.3200	750,000,000	750,000,000
RPEJ1GUQ4	Credit Agricole	01/04/24	01/04/24	5.330	5.3300	150,000,000	150,000,000
RPEJ1HML2	Bank of Nova Scotia	01/02/24	01/02/24	5.370	5.3700	1,200,000,000	1,200,000,000
RPEM0FV97	Bank of Montreal Chicago	01/03/24	01/03/24	5.320	5.3200	250,000,000	250,000,000
RPEM0HGG4	Credit Agricole	01/02/24	01/02/24	5.310	5.3100	500,000,000	500,000,000
RPEM0HGL3	Bank of Nova Scotia	01/09/24	01/09/24	5.330	5.3300	150,000,000	150,000,000
RPEM0HSX4	Bank of Montreal Chicago	01/11/24	01/11/24	5.330	5.3300	250,000,000	250,000,000
RPEM0HXP5	HSBC	01/02/24	01/02/24	5.310	5.3100	800,000,000	800,000,000
						\$ 4,400,000,000	\$ 4,400,000,000
YANKEE CD - FIXED							
05966D5N8	Banco Santander	02/21/24	02/21/24	5.840	5.8400	\$ 50,000,000	\$ 50,000,000
05966D6P2	Banco Santander	05/24/24	05/24/24	5.670	5.6700	50,000,000	50,000,000
06051WAP9	Bank of America	02/16/24	02/16/24	5.730	5.7300	50,000,000	50,000,000
06051WBB9	Bank of America	03/13/24	03/13/24	5.810	5.8100	50,000,000	50,000,000
06051WBT0	Bank of America	05/15/24	05/15/24	5.900	5.9000	50,000,000	50,000,000
06052T6C9	Bank of America	07/09/24	07/09/24	6.000	6.0000	50,000,000	50,000,000
06052T6S4	Bank of America	02/29/24	02/29/24	5.800	5.8000	50,000,000	50,000,000
06052T7G9	Bank of America	02/06/24	02/06/24	5.770	5.7700	50,000,000	50,000,000
06367DAZ8	Bank of Montreal	07/08/24	07/08/24	6.000	6.0000	50,000,000	50,000,000
06367DBP9	Bank of Montreal	04/16/24	04/16/24	5.950	5.9500	50,000,000	50,000,000
06367DCK9	Bank of Montreal	03/14/24	03/14/24	5.740	5.7400	50,000,000	50,000,000
06367DCQ6	Bank of Montreal	09/09/24	09/09/24	5.960	5.9600	50,000,000	50,000,000
06367DE50	Bank of Montreal	11/01/24	11/01/24	5.900	5.9000	50,000,000	50,000,000
06367DET8	Bank of Montreal	06/13/24	06/13/24	5.640	5.6400	50,000,000	50,000,000
06367DFL4	Bank of Montreal	06/12/24	06/12/24	5.600	5.6000	50,000,000	50,000,000
06417M3L7	Bank of Nova Scotia	07/02/24	07/02/24	6.100	6.1000	30,000,000	30,000,000
06417M4R3	Bank of Nova Scotia	09/30/24	09/30/24	5.980	5.9800	50,000,000	50,000,000

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17330QEK9	CITIGROUP	01/23/24	01/23/24	5.750	5.7500	50,000,000	50,000,000
22536CP38	CACPNY	01/11/24	01/11/24	5.740	5.7400	50,000,000	50,000,000
22536CX70	CACPNY	01/04/24	01/04/24	5.700	5.7000	50,000,000	50,000,000
22536DPN2	CACPNY	01/04/24	01/04/24	5.320	5.3200	50,000,000	50,000,000
55380UQF7	MUFG Bank NY	06/17/24	06/17/24	5.710	5.7100	50,000,000	50,000,000
55380URS8	MUFG Bank NY	03/28/24	03/28/24	5.500	5.5000	50,000,000	50,000,000
60710TKP5	Mizuho Securities USA LLC	03/22/24	03/22/24	5.620	5.6200	50,000,000	50,000,000
63873QD43	Natixis	02/28/24	02/28/24	5.600	5.6000	35,000,000	35,000,000
65558U2B7	Nordea Bank NY	02/08/24	02/08/24	5.730	5.7300	50,000,000	50,000,000
65558U2D3	Nordea Bank NY	02/15/24	02/15/24	5.730	5.7300	50,000,000	50,000,000
65558U3A8	Nordea Bank NY	03/15/24	03/15/24	5.710	5.7100	50,000,000	50,000,000
65558U3R1	Nordea Bank NY	10/21/24	10/21/24	5.970	5.9700	50,000,000	50,000,000
65558U3S9	Nordea Bank NY	04/25/24	04/25/24	5.780	5.7800	50,000,000	50,000,000
78015J5B9	RBC Cap Mkts (Traditional)	09/05/24	09/05/24	5.920	5.9200	50,000,000	50,000,000
78015JAB3	RBC Cap Mkts (Traditional)	07/19/24	07/19/24	5.910	5.9100	50,000,000	50,000,000
78015JGB7	RBC Cap Mkts (Traditional)	08/09/24	08/09/24	5.790	5.7900	50,000,000	50,000,000
78015JHK6	RBC Cap Mkts (Traditional)	06/05/24	06/05/24	5.560	5.5600	50,000,000	50,000,000
86564PGW5	Sumitomo Bank	05/06/24	05/06/24	5.820	5.8200	50,000,000	50,000,000
86564PKR1	Sumitomo Bank	03/13/24	03/13/24	5.520	5.5200	50,000,000	50,000,000
86564PMA6	Sumitomo Bank	01/23/24	01/23/24	5.320	5.3200	100,000,000	100,000,000
86959R5Y2	Svenska Hanelbanken	05/17/24	05/17/24	5.820	5.8200	50,000,000	50,000,000
86959R6D7	Svenska Hanelbanken	07/24/24	07/24/24	5.890	5.8900	50,000,000	50,000,000
87019WQA6	Swedbank NY	03/12/24	03/12/24	5.620	5.6200	50,000,000	50,000,000
89115B3V0	TD Bank NY	09/06/24	09/06/24	6.000	6.0000	50,000,000	50,000,000
89115B7E4	TD Bank NY	03/04/24	03/04/24	5.600	5.6000	25,000,000	25,000,000
89115BAV2	TD Bank NY	09/23/24	09/23/24	6.000	6.0000	50,000,000	50,000,000
89115BLD0	TD Bank NY	03/25/24	03/25/24	5.590	5.5900	50,000,000	50,000,000
89115BV31	TD Bank NY	02/23/24	02/23/24	5.500	5.5000	25,000,000	25,000,000
89115BWY2	TD Bank NY	08/14/24	08/14/24	6.000	6.0000	50,000,000	50,000,000
89115BZL7	TD Bank NY	08/28/24	08/28/24	6.000	6.0000	50,000,000	50,000,000
96130AVE5	Westpac Bank	08/15/24	08/15/24	5.760	5.7600	50,000,000	50,000,000
						\$ 2,365,000,000	\$ 2,365,000,000
YANKEE CD - FLOATER							
06367DBY0	Bank of Montreal	04/29/24	01/02/24	5.880	5.8800	\$ 50,000,000	\$ 50,000,000
06367DCB9	Bank of Montreal	05/23/24	01/02/24	5.880	5.8800	50,000,000	50,000,000
60683DMD8	MUFG Trust NY	05/22/24	01/02/24	5.950	5.9500	50,000,000	50,000,000
60683DMW6	MUFG Trust NY	04/09/24	01/02/24	5.810	5.8100	50,000,000	50,000,000
60683DPC7	MUFG Trust NY	05/10/24	01/02/24	5.830	5.8300	50,000,000	50,000,000
60683DPL7	MUFG Trust NY	07/17/24	01/02/24	5.910	5.9100	50,000,000	50,000,000
60710RPV1	Mizuho Securities USA LLC	02/16/24	01/02/24	5.750	5.7500	50,000,000	50,000,000

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60710TED9	Mizuho Securities USA LLC	03/11/24	01/02/24	5.970	5.9700	50,000,000	50,000,000
60710TEG2	Mizuho Securities USA LLC	03/20/24	01/02/24	5.950	5.9500	50,000,000	50,000,000
60710TEU1	Mizuho Securities USA LLC	04/10/24	01/02/24	5.950	5.9500	50,000,000	50,000,000
60710TFN6	Mizuho Securities USA LLC	04/17/24	01/02/24	5.950	5.9500	50,000,000	50,000,000
60710TGB1	Mizuho Securities USA LLC	02/02/24	01/02/24	5.820	5.8200	50,000,000	50,000,000
60710TGC9	Mizuho Securities USA LLC	04/30/24	01/02/24	5.950	5.9500	50,000,000	50,000,000
60710TGP0	Mizuho Securities USA LLC	05/16/24	01/02/24	5.950	5.9500	50,000,000	50,000,000
60710THR5	Mizuho Securities USA LLC	06/12/24	01/02/24	5.930	5.9300	50,000,000	50,000,000
60710THW4	Mizuho Securities USA LLC	05/08/24	01/02/24	5.800	5.8000	50,000,000	50,000,000
65558U2P6	Nordea Bank NY	05/20/24	01/02/24	5.870	5.8700	50,000,000	50,000,000
65558U3W0	Nordea Bank NY	07/24/24	01/02/24	5.870	5.8700	50,000,000	50,000,000
78015J2P1	RBC Cap Mkts (Traditional)	04/15/24	01/02/24	5.980	5.9800	50,000,000	50,000,000
78015JD38	RBC Cap Mkts (Traditional)	07/11/24	01/02/24	5.760	5.7600	50,000,000	50,000,000
86564M7K8	Sumitomo Mitsui Trust NY	01/11/24	01/02/24	5.840	5.8395	25,005,350	25,001,982
86564PAK7	Sumitomo Mitsui Trust NY	01/22/24	01/02/24	5.810	5.8100	50,000,000	50,000,000
86564PBJ9	Sumitomo Mitsui Trust NY	02/05/24	01/02/24	5.810	5.8089	4,350,927	4,350,811
86564PBZ3	Sumitomo Mitsui Trust NY	02/16/24	01/02/24	5.800	5.7988	5,401,255	5,401,132
86564PCJ8	Sumitomo Mitsui Trust NY	02/20/24	01/02/24	5.800	5.8000	50,000,000	50,000,000
86564PCZ2	Sumitomo Mitsui Trust NY	02/26/24	01/02/24	5.780	5.7800	50,000,000	50,000,000
86564PGF2	Sumitomo Mitsui Trust NY	05/01/24	01/02/24	5.800	5.8000	50,000,000	50,000,000
86565FH62	Sumitomo Mitsui Trust NY	01/31/24	01/02/24	5.920	5.9200	50,000,000	50,000,000
86565FM74	Sumitomo Bank	01/03/24	01/02/24	5.850	5.8500	50,000,000	50,000,000
86565FN99	Sumitomo Bank	02/07/24	01/02/24	5.880	5.8800	50,000,000	50,000,000
86565FP97	Sumitomo Bank	04/12/24	01/02/24	5.850	5.8500	50,000,000	50,000,000
86565FU91	Sumitomo Bank	05/14/24	01/02/24	5.960	5.9600	50,000,000	50,000,000
86565FYE6	Sumitomo Bank	01/19/24	01/02/24	5.890	5.8900	50,000,000	50,000,000
86959R4Y3	Svenska Handelsbanken	05/21/24	01/02/24	5.860	5.8600	50,000,000	50,000,000
89115BHM5	TD Bank NY	07/31/24	01/02/24	5.800	5.8000	50,000,000	50,000,000
89115BQ37	TD Bank NY	01/17/24	01/02/24	5.770	5.7700	50,000,000	50,000,000
89115BT83	TD Bank NY	04/24/24	01/02/24	5.840	5.8400	50,000,000	50,000,000
89115BW89	TD Bank NY	05/07/24	01/02/24	5.810	5.8100	50,000,000	50,000,000
89115BYG9	TD Bank NY	05/24/24	01/02/24	5.810	5.8100	50,000,000	50,000,000
						\$ 1,834,757,533	\$ 1,834,753,925
						\$ 19,239,919,375	\$ 19,329,118,478

WAM: 46 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: 59 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 December 31, 2023 (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 November 30, 2023 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
0347M2A55	Anglesea Funding	01/05/24	01/05/24	0.000	5.5384	\$ 49,728,500	\$ 49,736,042
0347M3Z15	Anglesea Funding	12/01/23	12/01/23	0.000	5.4077	399,940,778	400,000,000
0347M3Z49	Anglesea Funding	12/04/23	12/04/23	0.000	5.4101	99,822,333	99,955,583
0347M3Z64	Anglesea Funding	12/06/23	12/06/23	0.000	5.4219	99,896,167	99,925,833
0347M55D7	Anglesea Funding	03/04/24	12/01/23	5.690	5.6900	50,000,000	50,000,000
0347M55L9	Anglesea Funding	05/28/24	12/01/23	5.680	5.6800	50,000,000	50,000,000
07644AAA2	Bedford Row	01/10/24	01/10/24	0.000	5.6556	48,607,306	49,692,222
07644AC10	Bedford Row	03/01/24	03/01/24	0.000	5.7424	48,504,250	49,294,750
07644AC85	Bedford Row	03/08/24	03/08/24	0.000	5.7487	48,504,250	49,240,500
07644ACB8	Bedford Row	03/11/24	03/11/24	0.000	5.6572	49,161,250	49,229,875
07644ACR3	Bedford Row	03/25/24	03/25/24	0.000	5.7010	48,995,667	49,118,333
07644AD35	Bedford Row	04/03/24	04/03/24	0.000	5.8145	48,641,833	49,032,111
07644AD84	Bedford Row	04/08/24	04/08/24	0.000	5.8086	48,426,083	48,994,875
07644ADC5	Bedford Row	04/12/24	04/12/24	0.000	5.8123	48,558,542	48,963,708
07644AE91	Bedford Row	05/09/24	05/09/24	0.000	5.8480	48,516,944	48,751,111
07644AEU4	Bedford Row	05/28/24	05/28/24	0.000	5.8766	48,350,097	48,600,319
07644BZ70	Bedford Row	12/07/23	12/07/23	0.000	5.4227	49,881,333	49,955,500
07644BZC9	Bedford Row	12/12/23	12/12/23	0.000	5.6201	48,548,375	49,915,514
07645RDT0	Bedford Row	12/18/23	12/01/23	5.810	5.8100	50,000,000	50,000,000
12710GB17	Cabot Trail Funding	02/01/24	02/01/24	0.000	5.7577	43,700,375	44,564,450
12710GBL3	Cabot Trail Funding	02/20/24	02/20/24	0.000	5.7542	34,025,444	34,559,000
12710GBM1	Cabot Trail Funding	02/21/24	02/21/24	0.000	5.7551	48,584,444	49,362,222
12710GC16	Cabot Trail Funding	03/01/24	03/01/24	0.000	5.7632	48,584,444	49,292,222
12710GC81	Cabot Trail Funding	03/08/24	03/08/24	0.000	5.7696	24,288,333	24,618,889
12710GCJ7	Cabot Trail Funding	03/18/24	03/18/24	0.000	5.8102	48,537,764	49,155,500
12710GD15	Cabot Trail Funding	04/01/24	04/01/24	0.000	5.8021	48,605,292	49,049,417
12710GD23	Cabot Trail Funding	04/02/24	04/02/24	0.000	5.8030	48,597,500	49,041,625
12710GE14	Cabot Trail Funding	05/01/24	05/01/24	0.000	5.8512	24,292,340	24,405,722
12710GED8	Cabot Trail Funding	05/13/24	05/13/24	0.000	5.7984	38,892,189	38,985,022
12710GEU0	Cabot Trail Funding	05/28/24	05/28/24	0.000	5.7586	24,302,333	24,313,833
12710HZ19	Cabot Trail Funding	12/01/23	12/01/23	0.000	5.5802	48,602,083	50,000,000
12710HZ84	Cabot Trail Funding	12/08/23	12/08/23	0.000	5.5862	43,700,625	44,951,875
19423JA80	Collateralized Flex Co., LLC	01/08/24	01/08/24	0.000	5.7155	48,561,111	49,704,444
19423KZF4	Collateralized Flex Co., LLC	12/15/23	12/15/23	0.000	5.4088	48,448,333	49,896,556
19423RBV0	Collateralized	06/21/24	06/21/24	6.020	6.0200	50,000,000	50,000,000
19423RCG2	Collateralized	05/29/24	05/29/24	5.750	5.7500	50,000,000	50,000,000
19424HAG5	Collateralized	01/16/24	01/16/24	0.000	5.7535	48,584,681	49,640,306
30601VAJ0	Fairway Finance	01/18/24	01/18/24	0.000	5.6935	45,654,690	46,650,947

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
30601VBD2	Fairway Finance	02/13/24	02/13/24	0.000	5.7271	48,372,500	49,426,500
30601VC74	Fairway Finance	03/07/24	03/07/24	0.000	5.7687	53,211,889	54,170,111
30601VCK5	Fairway Finance	03/19/24	03/19/24	0.000	5.8007	48,595,000	49,149,194
30601WZ44	Fairway Finance	12/04/23	12/04/23	0.000	5.6031	24,478,667	24,988,500
39014GES1	Great Bear Funding	03/06/24	12/01/23	5.690	5.6900	50,000,000	50,000,000
39014GEV4	Great Bear Funding	02/21/24	12/01/23	5.690	5.6900	50,000,000	50,000,000
39014GFA9	Great Bear Funding	02/21/24	12/01/23	5.690	5.6900	50,000,000	50,000,000
39014GFC5	Great Bear Funding	03/06/24	12/01/23	5.690	5.6900	50,000,000	50,000,000
39014GFD3	Great Bear Funding	01/05/24	12/01/23	5.520	5.5200	50,000,000	50,000,000
39014JZD5	Great Bear Funding	12/13/23	12/13/23	0.000	5.4275	99,688,500	99,822,000
40060WAR3	GTA Funding	01/25/24	01/25/24	0.000	5.7513	48,454,500	49,570,694
40060WB68	GTA Funding	02/06/24	02/06/24	0.000	5.7622	48,524,750	49,477,028
40060WBM3	GTA Funding	02/21/24	02/21/24	0.000	5.7551	48,592,222	49,362,222
40060WC67	GTA Funding	03/06/24	03/06/24	0.000	5.7678	48,530,000	49,253,333
40060WDS8	GTA Funding	04/26/24	04/26/24	0.000	5.8465	48,608,139	48,850,542
40060WE24	GTA Funding	05/02/24	05/02/24	0.000	5.8592	72,811,840	73,203,313
40060WEF5	GTA Funding	05/15/24	05/15/24	0.000	5.8323	48,537,778	48,708,889
40060WEL2	GTA Funding	05/20/24	05/20/24	0.000	5.7727	48,615,000	48,684,250
40060XZ60	GTA Funding	12/06/23	12/06/23	0.000	5.6048	48,604,667	49,961,667
40060XZJ2	GTA Funding	12/18/23	12/18/23	0.000	5.6151	48,574,000	49,869,667
40588LAJ8	HALFIN	01/18/24	01/18/24	0.000	5.7038	49,465,250	49,628,000
40588MZ18	HALFIN	12/01/23	12/01/23	0.000	5.4077	299,955,583	300,000,000
40588MZ67	HALFIN	12/06/23	12/06/23	0.000	5.4321	99,791,944	99,925,694
40588MZD2	HALFIN	12/13/23	12/13/23	0.000	5.6414	48,550,833	49,907,500
53127TBT9	Liberty Street Funding	02/27/24	02/27/24	0.000	5.7605	48,553,333	49,315,556
53127TDP5	Liberty Street Funding	04/23/24	04/23/24	0.000	5.8649	48,524,722	48,870,000
53127TE33	Liberty Street Funding	05/03/24	05/03/24	0.000	5.8211	48,607,778	48,802,222
53127UZ45	Liberty Street Funding	12/04/23	12/04/23	0.000	5.5828	48,533,333	49,977,083
53127UZN3	Liberty Street Funding	12/22/23	12/22/23	0.000	5.6390	48,638,083	49,838,417
53944QAC4	LMA Americas	01/12/24	01/12/24	0.000	5.7396	26,665,799	27,270,020
53944QAK6	LMA Americas	01/19/24	01/19/24	0.000	5.7459	48,548,167	49,617,528
53944QB58	LMA Americas	02/05/24	02/05/24	0.000	5.7613	48,579,389	49,484,833
53944QBD1	LMA Americas	02/13/24	02/13/24	0.000	5.7790	26,602,400	26,908,943
53944QBP4	LMA Americas	02/23/24	02/23/24	0.000	5.7777	48,563,778	49,344,333
53944QBV1	LMA Americas	02/29/24	02/29/24	0.000	5.8145	48,556,111	49,293,750
53944QC65	LMA Americas	03/06/24	03/06/24	0.000	5.7783	48,581,917	49,252,000
53944QD49	LMA Americas	04/04/24	04/04/24	0.000	5.8365	27,153,052	27,402,646
53944RZ19	LMA Americas	12/01/23	12/01/23	0.000	5.6106	24,489,243	25,000,000
53944RZM3	LMA Americas	12/21/23	12/21/23	0.000	5.6279	48,556,056	49,846,389
54316TA85	Longship Funding	01/08/24	01/08/24	0.000	5.5307	49,638,667	49,713,944
56274LCJ1	Manhattan Asset Funding	03/18/24	03/18/24	0.000	5.6843	49,096,972	49,173,500

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
56274LDA9	Manhattan Asset Funding	04/10/24	04/10/24	0.000	5.8422	48,629,167	48,973,833
56274LE91	Manhattan Asset Funding	05/09/24	05/09/24	0.000	5.8801	24,250,590	24,372,222
56274MZB1	Manhattan Asset Funding	12/11/23	12/11/23	0.000	5.6193	48,548,375	49,923,194
59157TDS9	MetLife Short Term	04/26/24	04/26/24	0.000	5.7934	48,481,000	48,860,750
67983TAW6	Old Line Funding	01/30/24	01/30/24	0.000	5.6318	49,083,333	49,541,667
67983TB54	Old Line Funding	02/05/24	02/05/24	0.000	5.6370	49,068,056	49,495,833
67983TB96	Old Line Funding	02/09/24	02/09/24	0.000	5.6509	49,066,361	49,464,306
67983TBT2	Old Line Funding	02/27/24	02/27/24	0.000	5.6980	49,099,750	49,322,889
67983TCC8	Old Line Funding	03/12/24	03/12/24	0.000	5.6790	49,051,056	49,219,417
67983UZC0	Old Line Funding	12/12/23	12/12/23	0.000	5.4573	49,746,417	49,917,958
74154EA57	Pricoa Short Term	01/05/24	01/05/24	0.000	5.6102	19,416,389	19,893,056
74154EBF4	Pricoa Short Term	02/15/24	02/15/24	0.000	5.6977	48,581,667	49,414,167
74154EL14	Pricoa Short Term	11/01/24	11/01/24	0.000	5.8934	47,206,736	47,428,667
74154GZ48	Pricoa Short Term	12/04/23	12/04/23	0.000	5.5320	23,978,125	24,988,646
76582EJH9	Ridgefield Funding	12/01/23	12/01/23	5.540	5.5400	50,003,146	50,000,000
76582JB11	Ridgefield Funding	02/01/24	02/01/24	0.000	5.7370	48,584,444	49,517,778
76582JB52	Ridgefield Funding	02/05/24	02/05/24	0.000	5.7510	48,558,542	49,485,750
76582JBE3	Ridgefield Funding	02/14/24	02/14/24	0.000	5.7695	48,571,583	49,414,583
76582JC51	Ridgefield Funding	03/05/24	03/05/24	0.000	5.7878	48,548,167	49,258,472
76582JCB8	Ridgefield Funding	03/11/24	03/11/24	0.000	5.7933	48,579,389	49,211,639
76582JD50	Ridgefield Funding	04/05/24	04/05/24	0.000	5.8586	48,569,278	49,009,500
76582JDG6	Ridgefield Funding	04/16/24	04/16/24	0.000	5.8796	48,590,375	48,921,125
76582JED2	Ridgefield Funding	05/13/24	05/13/24	0.000	5.8732	48,582,167	48,715,333
88602TB85	Thunder Bay Funding	02/08/24	02/08/24	0.000	5.6604	49,095,333	49,471,000
88602TBG7	Thunder Bay Funding	02/16/24	02/16/24	0.000	5.6674	49,087,667	49,409,667
88602TBV4	Thunder Bay Funding	02/29/24	02/29/24	0.000	5.6893	49,078,333	49,308,750
88602TC84	Thunder Bay Funding	03/08/24	03/08/24	0.000	5.6755	49,089,319	49,250,028
88603HF94	Thunder Bay Funding	01/30/24	01/30/24	0.000	5.6835	24,537,500	24,768,750
92646KB27	Victory Receivables	02/02/24	02/02/24	0.000	5.6551	49,325,333	49,517,000
92646LZF0	Victory Receivables	12/15/23	12/15/23	0.000	5.6125	48,597,000	49,892,667
						\$ 5,831,502,152	\$ 5,887,637,221

BANK DEPOSITS

CFBANKBD1	CF Bank	12/01/23	12/01/23	5.550	5.5500	\$ 79,804,023	\$ 79,804,023
OSBINTRA1	Ohio State Bank	12/01/23	12/01/23	5.650	5.6500	53,111,819	53,111,819
PNCBMMKT9	PNC Bank Negotiated Deposit	12/01/23	12/01/23	5.300	5.3000	750,594,045	750,594,045
						\$ 883,509,886	\$ 883,509,886

COMMERCIAL PAPER

06054CDC6	Bank of America	12/13/23	12/01/23	5.820	5.8200	\$ 50,000,000	\$ 50,000,000
06054CDK8	Bank of America	06/14/24	12/01/23	5.760	5.7600	50,000,000	50,000,000
46650WBL8	JPM	03/26/24	12/01/23	5.830	5.8300	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
46651VDX1	JPM	06/18/24	06/18/24	5.960	5.9600	50,000,000	50,000,000
57UUSBNA0	US Bank	12/01/23	12/01/23	5.325	5.3250	946,431,738	946,431,738
78015MAK6	Royal Bank of Canada	01/03/24	12/01/23	5.830	5.8300	50,000,000	50,000,000
78015MAM2	Royal Bank of Canada	01/26/24	12/01/23	5.770	5.7700	50,000,000	50,000,000
06054NDB4	Bank of America	04/11/24	04/11/24	0.000	5.8642	48,302,000	48,962,333
06054NDK4	Bank of America	04/19/24	04/19/24	0.000	5.8930	48,532,667	48,895,556
06054NGF2	Bank of America	07/15/24	07/15/24	0.000	5.9223	47,185,000	48,224,986
09659JBU6	BNP Paribas	02/28/24	02/28/24	0.000	5.8032	48,566,500	49,302,833
13609BBN2	Canadian Imp Hold	02/22/24	02/22/24	0.000	5.7456	48,571,444	49,355,597
13609BG56	Canadian Imp Hold	07/05/24	07/05/24	0.000	5.9563	47,133,500	48,291,125
17327AGN1	Citigroup Global	07/22/24	07/22/24	0.000	5.9619	47,633,806	48,160,500
17327AHN0	Citigroup Global	08/22/24	08/22/24	0.000	6.0032	47,361,875	47,913,125
17327AJJ7	Citigroup Global	09/18/24	09/18/24	0.000	6.0189	47,154,278	47,704,556
17327AJQ1	Citigroup Global	09/24/24	09/24/24	0.000	6.0360	47,141,375	47,653,250
17327BZE8	Citigroup Global	12/14/23	12/14/23	0.000	5.6015	48,561,278	49,900,514
17327BZU2	Citigroup Global	12/28/23	12/28/23	0.000	5.6442	48,491,889	49,792,250
21687ACF8	Rabobank	03/15/24	03/15/24	0.000	5.7550	48,357,000	49,186,250
22533UZ55	CACPNY	12/05/23	12/05/23	0.000	5.5938	48,729,639	49,969,389
4497W0C14	ING Funding	03/01/24	03/01/24	0.000	5.7841	48,571,583	49,289,694
45685QDR7	ING Funding	04/25/24	04/25/24	0.000	5.8456	48,569,042	48,858,361
62479LBF1	Munion	02/15/24	02/15/24	0.000	5.7808	48,459,569	49,405,722
62479LCM5	Munion	03/21/24	03/21/24	0.000	5.8340	48,524,722	49,128,958
62479LE35	Munion	05/03/24	05/03/24	0.000	5.8744	48,571,806	48,791,528
62479MZL0	Munion	12/20/23	12/20/23	0.000	5.6271	48,548,375	49,854,069
63873JA91	Natixis	01/09/24	01/09/24	0.000	5.7061	48,602,500	49,697,208
63873JAQ3	Natixis	01/24/24	01/24/24	0.000	5.7195	48,757,778	49,580,750
63873JB17	Natixis	02/01/24	02/01/24	0.000	5.7577	48,579,389	49,516,056
63873KZS9	Natixis	12/26/23	12/26/23	0.000	5.6221	48,351,667	49,808,333
78015CBC5	Royal Bank of Canada	02/12/24	02/12/24	0.000	5.6847	48,330,306	49,438,306
78015CG30	Royal Bank of Canada	07/03/24	07/03/24	0.000	5.9108	47,153,722	48,318,819
86563GAV4	Sumitomo Mitsui Trust NY	01/29/24	01/29/24	0.000	5.7033	48,971,097	49,543,569
89233GB13	Toyota Motor Credit	02/01/24	02/01/24	0.000	5.7267	48,470,514	49,518,639
89233GBE5	Toyota Motor Credit	02/14/24	02/14/24	0.000	5.7799	48,303,181	49,413,542
89233GBV7	Toyota Motor Credit	02/29/24	02/29/24	0.000	5.7728	48,239,083	49,298,750
89233GCN4	Toyota Motor Credit	03/22/24	03/22/24	0.000	5.8665	48,122,444	49,116,444
89233GDJ2	Toyota Motor Credit	04/18/24	04/18/24	0.000	5.7860	48,093,500	48,922,750
89233GDN3	Toyota Motor Credit	04/22/24	04/22/24	0.000	5.9065	47,866,250	48,869,903
89233GED4	Toyota Motor Credit	05/13/24	05/13/24	0.000	5.7984	48,383,153	48,731,278
89233GFM3	Toyota Motor Credit	06/21/24	06/21/24	0.000	5.8994	47,904,389	48,412,653
89233GGC4	Toyota Motor Credit	07/12/24	07/12/24	0.000	5.8541	48,104,653	48,267,111
89233GHP4	Toyota Motor Credit	08/23/24	08/23/24	0.000	5.8717	47,918,750	47,949,583

STAR Ohio - State Treasury Asset Reserve
List of Investments as of November 30, 2023 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
89233HZK3	Toyota Motor Credit	12/19/23	12/19/23	0.000	5.5752	48,553,889	49,863,000
						<u>\$ 3,078,105,349</u>	<u>\$ 3,109,339,030</u>
CORPORATE BONDS							
17291Q4R2	CITIBANK	09/03/24	09/03/24	5.800	5.8000	\$ 25,000,000	\$ 25,000,000
89236TKM6	Toyota Motor Credit	12/11/23	12/01/23	6.070	6.0700	20,000,000	20,000,000
						<u>\$ 45,000,000</u>	<u>\$ 45,000,000</u>
GOV'T OBLIGATIONS							
3135GAEU1	FNMA Debenture	02/09/24	02/09/24	5.125	5.1250	\$ 25,000,000	\$ 25,000,000
912797HN0	US Treasury	12/05/23	12/05/23	0.000	5.3652	199,177,889	199,882,556
912797HU4	US Treasury	12/12/23	12/12/23	0.000	5.3707	199,177,889	199,677,028
912797HV2	US Treasury	12/19/23	12/19/23	0.000	5.3717	99,603,963	99,735,975
						<u>\$ 522,959,740</u>	<u>\$ 524,295,558</u>
MONEY MARKET FUNDS							
38141W273	MMKT GS Govt	12/01/23	12/01/23	5.258	5.2576	\$ 1,486,158	\$ 1,486,158
40428X107	MMKT HSBC	12/01/23	12/01/23	5.301	5.3009	398,791,742	398,791,742
61747C707	Morgan Stanley Liq. Government	12/01/23	12/01/23	5.260	5.2601	50,295,289	50,295,289
61747C715	MMKT Morgan Stanley	12/01/23	12/01/23	5.480	5.4759	79,419,535	79,419,535
825252885	MMKT Invesco Govt	12/01/23	12/01/23	5.279	5.2786	170,184,668	170,184,668
						<u>\$ 700,177,394</u>	<u>\$ 700,177,394</u>
REPURCHASE AGREEMENT							
RPEG20S20	Bank of Nova Scotia	12/12/23	12/12/23	5.330	5.3300	\$ 150,000,000	\$ 150,000,000
RPEH1D3Y8	Bank of Montreal Chicago	12/14/23	12/14/23	5.310	5.3100	500,000,000	500,000,000
RPEI1ZOI9	Credit Agricole	12/05/23	12/05/23	5.310	5.3100	500,000,000	500,000,000
RPEJ1D0W1	RBC Cap Mkts (Traditional)	12/01/23	12/01/23	5.300	5.3000	750,000,000	750,000,000
RPEJ1D159	HSBC	12/01/23	12/01/23	5.300	5.3000	800,000,000	800,000,000
RPEM0D7V0	Mizuho Securities USA LLC	12/01/23	12/01/23	5.300	5.3000	350,000,000	350,000,000
RPEM0D807	Bank of Nova Scotia	12/01/23	12/01/23	5.300	5.3000	1,200,000,000	1,200,000,000
						<u>\$ 4,250,000,000</u>	<u>\$ 4,250,000,000</u>
YANKEE CD - FIXED							
05966D5N8	Banco Santander	02/21/24	02/21/24	5.840	5.8400	\$ 50,000,000	\$ 50,000,000
05966D6P2	Banco Santander	05/24/24	05/24/24	5.670	5.6700	50,000,000	50,000,000
06051WAP9	Bank of America	02/16/24	02/16/24	5.730	5.7300	50,000,000	50,000,000
06051WBB9	Bank of America	03/13/24	03/13/24	5.810	5.8100	50,000,000	50,000,000
06051WBT0	Bank of America	05/15/24	05/15/24	5.900	5.9000	50,000,000	50,000,000
06052T4U1	Bank of America	12/22/23	12/22/23	5.650	5.6500	50,000,000	50,000,000
06052T5A4	Bank of America	12/26/23	12/26/23	5.730	5.7300	50,000,000	50,000,000
06052T6C9	Bank of America	07/09/24	07/09/24	6.000	6.0000	50,000,000	50,000,000
06052T6S4	Bank of America	02/29/24	02/29/24	5.800	5.8000	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
06052T7G9	Bank of America	02/06/24	02/06/24	5.770	5.7700	50,000,000	50,000,000
06367DAZ8	Bank of Montreal	07/08/24	07/08/24	6.000	6.0000	50,000,000	50,000,000
06367DBP9	Bank of Montreal	04/16/24	04/16/24	5.950	5.9500	50,000,000	50,000,000
06367DCK9	Bank of Montreal	03/14/24	03/14/24	5.740	5.7400	50,000,000	50,000,000
06367DCQ6	Bank of Montreal	09/09/24	09/09/24	5.960	5.9600	50,000,000	50,000,000
06367DE50	Bank of Montreal	11/01/24	11/01/24	5.900	5.9000	50,000,000	50,000,000
06367DET8	Bank of Montreal	06/13/24	06/13/24	5.640	5.6400	50,000,000	50,000,000
06417M3L7	Bank of Nova Scotia	07/02/24	07/02/24	6.100	6.1000	30,000,000	30,000,000
06417M4R3	Bank of Nova Scotia	09/30/24	09/30/24	5.980	5.9800	50,000,000	50,000,000
17330QEK9	CITIGROUP	01/23/24	01/23/24	5.750	5.7500	50,000,000	50,000,000
22536CP38	CACPNY	01/11/24	01/11/24	5.740	5.7400	50,000,000	50,000,000
22536CX70	CACPNY	01/04/24	01/04/24	5.700	5.7000	50,000,000	50,000,000
55380UM53	MUFG Bank NY	12/04/23	12/04/23	5.600	5.5999	75,004,349	75,001,087
55380UQF7	MUFG Bank NY	06/17/24	06/17/24	5.710	5.7100	50,000,000	50,000,000
60710TKP5	Mizuho Securities USA LLC	03/22/24	03/22/24	5.620	5.6200	50,000,000	50,000,000
63873QD43	Natixis	02/28/24	02/28/24	5.600	5.6000	35,000,000	35,000,000
65558U2B7	Nordea Bank NY	02/08/24	02/08/24	5.730	5.7300	50,000,000	50,000,000
65558U2D3	Nordea Bank NY	02/15/24	02/15/24	5.730	5.7300	50,000,000	50,000,000
65558U3A8	Nordea Bank NY	03/15/24	03/15/24	5.710	5.7100	50,000,000	50,000,000
65558U3R1	Nordea Bank NY	10/21/24	10/21/24	5.970	5.9700	50,000,000	50,000,000
65558U3S9	Nordea Bank NY	04/25/24	04/25/24	5.780	5.7800	50,000,000	50,000,000
78015J5B9	RBC Cap Mkts (Traditional)	09/05/24	09/05/24	5.920	5.9200	50,000,000	50,000,000
78015JAB3	RBC Cap Mkts (Traditional)	07/19/24	07/19/24	5.910	5.9100	50,000,000	50,000,000
78015JGB7	RBC Cap Mkts (Traditional)	08/09/24	08/09/24	5.790	5.7900	50,000,000	50,000,000
86564PGW5	Sumitomo Bank	05/06/24	05/06/24	5.820	5.8200	50,000,000	50,000,000
86959R3F5	Svenska Hannelsbanken	12/29/23	12/29/23	5.550	5.5500	50,000,000	50,000,000
86959R5Y2	Svenska Hannelsbanken	05/17/24	05/17/24	5.820	5.8200	50,000,000	50,000,000
86959R6D7	Svenska Hannelsbanken	07/24/24	07/24/24	5.890	5.8900	50,000,000	50,000,000
87019WMM4	Swedbank NY	12/11/23	12/11/23	5.620	5.6200	50,000,000	50,000,000
87019WQA6	Swedbank NY	03/12/24	03/12/24	5.620	5.6200	50,000,000	50,000,000
89115B3V0	TD Bank NY	09/06/24	09/06/24	6.000	6.0000	50,000,000	50,000,000
89115B7E4	TD Bank NY	03/04/24	03/04/24	5.600	5.6000	25,000,000	25,000,000
89115BAV2	TD Bank NY	09/23/24	09/23/24	6.000	6.0000	50,000,000	50,000,000
89115BLD0	TD Bank NY	03/25/24	03/25/24	5.590	5.5900	50,000,000	50,000,000
89115BV31	TD Bank NY	02/23/24	02/23/24	5.500	5.5000	25,000,000	25,000,000
89115BWY2	TD Bank NY	08/14/24	08/14/24	6.000	6.0000	50,000,000	50,000,000
89115BZL7	TD Bank NY	08/28/24	08/28/24	6.000	6.0000	50,000,000	50,000,000
96130AVE5	Westpac Bank	08/15/24	08/15/24	5.760	5.7600	50,000,000	50,000,000
						\$ 2,290,004,349	\$ 2,290,001,087

YANKEE CD - FLOATER

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
06367D4T9	Bank of Montreal	12/20/23	12/01/23	5.790	5.7900	\$	50,000,000	\$ 50,000,000
06367D5F8	Bank of Montreal	12/27/23	12/01/23	5.840	5.8400		50,000,000	50,000,000
06367D5L5	Bank of Montreal	12/12/23	12/01/23	5.820	5.8200		50,000,000	50,000,000
06367DBY0	Bank of Montreal	04/29/24	12/01/23	5.790	5.7900		50,000,000	50,000,000
06367DCB9	Bank of Montreal	05/23/24	12/01/23	5.790	5.7900		50,000,000	50,000,000
60683DGX1	MUFG Trust NY	12/08/23	12/01/23	5.540	5.5400		50,000,000	50,000,000
60683DMD8	MUFG Trust NY	05/22/24	12/01/23	5.860	5.8600		50,000,000	50,000,000
60683DMW6	MUFG Trust NY	04/09/24	12/01/23	5.720	5.7200		50,000,000	50,000,000
60683DPC7	MUFG Trust NY	05/10/24	12/01/23	5.740	5.7400		50,000,000	50,000,000
60683DPL7	MUFG Trust NY	07/17/24	12/01/23	5.820	5.8200		50,000,000	50,000,000
60710RPV1	Mizuho Securities USA LLC	02/16/24	12/01/23	5.680	5.6800		50,000,000	50,000,000
60710TDD0	Mizuho Securities USA LLC	12/14/23	12/01/23	5.750	5.7500		50,000,000	50,000,000
60710TED9	Mizuho Securities USA LLC	03/11/24	12/01/23	5.900	5.9000		50,000,000	50,000,000
60710TEG2	Mizuho Securities USA LLC	03/20/24	12/01/23	5.880	5.8800		50,000,000	50,000,000
60710TEU1	Mizuho Securities USA LLC	04/10/24	12/01/23	5.880	5.8800		50,000,000	50,000,000
60710TFN6	Mizuho Securities USA LLC	04/17/24	12/01/23	5.880	5.8800		50,000,000	50,000,000
60710TGB1	Mizuho Securities USA LLC	02/02/24	12/01/23	5.750	5.7500		50,000,000	50,000,000
60710TGC9	Mizuho Securities USA LLC	04/30/24	12/01/23	5.880	5.8800		50,000,000	50,000,000
60710TGP0	Mizuho Securities USA LLC	05/16/24	12/01/23	5.880	5.8800		50,000,000	50,000,000
60710THR5	Mizuho Securities USA LLC	06/12/24	12/01/23	5.860	5.8600		50,000,000	50,000,000
60710THW4	Mizuho Securities USA LLC	05/08/24	12/01/23	5.730	5.7300		50,000,000	50,000,000
65558U2P6	Nordea Bank NY	05/20/24	12/01/23	5.780	5.7800		50,000,000	50,000,000
65558U3W0	Nordea Bank NY	07/24/24	12/01/23	5.780	5.7800		50,000,000	50,000,000
65558US52	Nordea Bank NY	12/07/23	12/01/23	5.700	5.7000		50,000,000	50,000,000
78015J2P1	RBC Cap Mkts (Traditional)	04/15/24	12/01/23	5.890	5.8900		50,000,000	50,000,000
78015JD38	RBC Cap Mkts (Traditional)	07/11/24	12/01/23	5.760	5.7600		50,000,000	50,000,000
78015JUE5	RBC Cap Mkts (Traditional)	12/06/23	12/01/23	5.680	5.6800		50,000,000	50,000,000
86564M5C8	Sumitomo Mitsui Trust NY	12/06/23	12/01/23	5.750	5.7500		50,000,000	50,000,000
86564PAK7	Sumitomo Mitsui Trust NY	01/22/24	12/01/23	5.740	5.7400		50,000,000	50,000,000
86564PCJ8	Sumitomo Mitsui Trust NY	02/20/24	12/01/23	5.710	5.7100		50,000,000	50,000,000
86564PCZ2	Sumitomo Mitsui Trust NY	02/26/24	12/01/23	5.690	5.6900		50,000,000	50,000,000
86564PGF2	Sumitomo Mitsui Trust NY	05/01/24	12/01/23	5.710	5.7100		50,000,000	50,000,000
86565FH62	Sumitomo Mitsui Trust NY	01/31/24	12/01/23	5.830	5.8300		50,000,000	50,000,000
86565FL75	Sumitomo Bank	12/29/23	12/01/23	5.730	5.7300		50,000,000	50,000,000
86565FM74	Sumitomo Bank	01/03/24	12/01/23	5.760	5.7600		50,000,000	50,000,000
86565FN99	Sumitomo Bank	02/07/24	12/01/23	5.790	5.7900		50,000,000	50,000,000
86565FP97	Sumitomo Bank	04/12/24	12/01/23	5.850	5.8500		50,000,000	50,000,000
86565FU91	Sumitomo Bank	05/14/24	12/01/23	5.870	5.8700		50,000,000	50,000,000
86565FYE6	Sumitomo Bank	01/19/24	12/01/23	5.820	5.8200		50,000,000	50,000,000
86565FZV7	Sumitomo Bank	12/01/23	12/01/23	5.590	5.5900		25,000,000	25,000,000
86959R4Y3	Svenska Hannelsbanken	05/21/24	12/01/23	5.790	5.7900		50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
86959RW89	Svenska Handelsbanken	12/22/23	12/01/23	5.820	5.8200	50,000,000	50,000,000
87019WKU8	Swedbank NY	12/29/23	12/01/23	5.820	5.8200	50,000,000	50,000,000
87019WKV6	Swedbank NY	12/05/23	12/01/23	5.820	5.8200	50,000,000	50,000,000
89115B2G4	TD Bank NY	12/27/23	12/01/23	5.790	5.7900	50,000,000	50,000,000
89115BHM5	TD Bank NY	07/31/24	12/01/23	5.800	5.8000	50,000,000	50,000,000
89115BQ37	TD Bank NY	01/17/24	12/01/23	5.770	5.7700	50,000,000	50,000,000
89115BT83	TD Bank NY	04/24/24	12/01/23	5.840	5.8400	50,000,000	50,000,000
89115BW89	TD Bank NY	05/07/24	12/01/23	5.810	5.8100	50,000,000	50,000,000
89115BYG9	TD Bank NY	05/24/24	12/01/23	5.810	5.8100	50,000,000	50,000,000
89115BZB9	TD Bank NY	12/19/23	12/01/23	5.790	5.7900	50,000,000	50,000,000
96130ASY5	Westpac Bank	12/21/23	12/01/23	5.760	5.7600	50,000,000	50,000,000
96130ATC2	Westpac Bank	12/28/23	12/01/23	5.790	5.7900	50,000,000	50,000,000
96130ATT5	Westpac Bank	12/07/23	12/01/23	5.660	5.6600	50,000,000	50,000,000
						\$ 2,675,000,000	\$ 2,675,000,000
						\$ 20,276,258,871	\$ 20,364,960,177

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

WAL: 65 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a 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.

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
0347M3Y16	Anglesea Funding	11/01/23	11/01/23	0.000	5.4077	\$ 499,837,139	\$ 500,000,000
0347M3Y32	Anglesea Funding	11/03/23	11/03/23	0.000	5.4093	99,896,361	99,970,389
0347M3Y65	Anglesea Funding	11/06/23	11/06/23	0.000	5.4219	99,851,667	99,925,833
0347M54E6	Anglesea Funding	02/05/24	11/01/23	5.690	5.6900	50,000,000	50,000,000
07644AAA2	Bedford Row	01/10/24	01/10/24	0.000	5.6820	48,607,306	49,461,389
07644AC10	Bedford Row	03/01/24	03/01/24	0.000	5.7696	48,504,250	49,062,250
07644AC85	Bedford Row	03/08/24	03/08/24	0.000	5.7760	48,504,250	49,008,000
07644AD35	Bedford Row	04/03/24	04/03/24	0.000	5.8424	48,641,833	48,797,944
07644AD84	Bedford Row	04/08/24	04/08/24	0.000	5.8364	48,426,083	48,761,125
07644ADC5	Bedford Row	04/12/24	04/12/24	0.000	5.8402	48,558,542	48,729,958
07644AEU4	Bedford Row	05/28/24	05/28/24	0.000	5.9051	48,350,097	48,365,736
07644BY22	Bedford Row	11/02/23	11/02/23	0.000	5.4288	48,796,250	49,992,569
07644BZC9	Bedford Row	12/12/23	12/12/23	0.000	5.6462	48,548,375	49,685,097
07644CJZ4	Bedford Row	11/15/23	11/01/23	5.680	5.6800	50,000,000	50,000,000
07645RDT0	Bedford Row	12/18/23	11/01/23	5.810	5.8100	50,000,000	50,000,000
12710GB17	Cabot Trail Funding	02/01/24	02/01/24	0.000	5.7850	43,700,375	44,353,700
12710GBL3	Cabot Trail Funding	02/20/24	02/20/24	0.000	5.7815	34,025,444	34,395,667
12710GBM1	Cabot Trail Funding	02/21/24	02/21/24	0.000	5.7824	48,584,444	49,128,889
12710GC16	Cabot Trail Funding	03/01/24	03/01/24	0.000	5.7907	48,584,444	49,058,889
12710GC81	Cabot Trail Funding	03/08/24	03/08/24	0.000	5.7971	24,288,333	24,502,222
12710GCJ7	Cabot Trail Funding	03/18/24	03/18/24	0.000	5.8381	48,537,764	48,920,917
12710GD15	Cabot Trail Funding	04/01/24	04/01/24	0.000	5.8299	48,605,292	48,815,667
12710GD23	Cabot Trail Funding	04/02/24	04/02/24	0.000	5.8308	48,597,500	48,807,875
12710HYH5	Cabot Trail Funding	11/17/23	11/17/23	0.000	5.3594	48,653,222	49,882,889
12710HZ19	Cabot Trail Funding	12/01/23	12/01/23	0.000	5.6059	48,602,083	49,770,833
12710HZ84	Cabot Trail Funding	12/08/23	12/08/23	0.000	5.6119	43,700,625	44,745,625
19423JA80	Collateralized Flex Co., LLC	01/08/24	01/08/24	0.000	5.7424	48,561,111	49,471,111
19423KYN8	Collateralized Flex Co., LLC	11/22/23	11/22/23	0.000	5.3736	48,606,667	49,846,000
19423KYV0	Collateralized Flex Co., LLC	11/29/23	11/29/23	0.000	5.5633	48,566,750	49,787,667
19423KZF4	Collateralized Flex Co., LLC	12/15/23	12/15/23	0.000	5.4329	48,448,333	49,674,889
19423RBA6	Collateralized Flex Co., LLC	02/26/24	11/01/23	5.730	5.7300	50,000,000	50,000,000
19423RBV0	Collateralized	06/21/24	06/21/24	6.020	6.0200	50,000,000	50,000,000
19424HAG5	Collateralized	01/16/24	01/16/24	0.000	5.7808	48,584,681	49,405,722
30601VAJ0	Fairway Finance	01/18/24	01/18/24	0.000	5.7203	45,654,690	46,432,788
30601VBD2	Fairway Finance	02/13/24	02/13/24	0.000	5.7541	48,372,500	49,194,000
30601VC74	Fairway Finance	03/07/24	03/07/24	0.000	5.7962	53,211,889	53,913,444
30601VCK5	Fairway Finance	03/19/24	03/19/24	0.000	5.8284	48,595,000	48,915,028
30601WZ44	Fairway Finance	12/04/23	12/04/23	0.000	5.6290	24,478,667	24,873,500

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39014GES1	Great Bear Funding	02/05/24	11/01/23	5.690	5.6900	50,000,000	50,000,000
39014GEV4	Great Bear Funding	01/22/24	11/01/23	5.680	5.6800	50,000,000	50,000,000
39014GFA9	Great Bear Funding	01/22/24	11/01/23	5.690	5.6900	50,000,000	50,000,000
39014GFC5	Great Bear Funding	02/05/24	11/01/23	5.690	5.6900	50,000,000	50,000,000
39014GFD3	Great Bear Funding	12/06/23	11/01/23	5.520	5.5200	50,000,000	50,000,000
40060WAR3	GTA Funding	01/25/24	01/25/24	0.000	5.7786	48,454,500	49,336,528
40060WB68	GTA Funding	02/06/24	02/06/24	0.000	5.7896	48,524,750	49,242,861
40060WBM3	GTA Funding	02/21/24	02/21/24	0.000	5.7824	48,592,222	49,128,889
40060WC67	GTA Funding	03/06/24	03/06/24	0.000	5.7953	48,530,000	49,020,000
40060WDS8	GTA Funding	04/26/24	04/26/24	0.000	5.8747	48,608,139	48,615,958
40060WE24	GTA Funding	05/02/24	05/02/24	0.000	5.8911	48,519,500	48,566,500
40060XY38	GTA Funding	11/03/23	11/03/23	0.000	5.3281	24,336,458	24,992,708
40060XY95	GTA Funding	11/09/23	11/09/23	0.000	5.5870	25,680,521	26,217,917
40060XYN4	GTA Funding	11/22/23	11/22/23	0.000	5.4756	48,647,528	49,843,083
40060XZ60	GTA Funding	12/06/23	12/06/23	0.000	5.6307	48,604,667	49,731,667
40060XZJ2	GTA Funding	12/18/23	12/18/23	0.000	5.6412	48,574,000	49,639,667
40588MY19	HALFIN	11/01/23	11/01/23	0.000	5.4077	199,970,389	200,000,000
40588MY27	HALFIN	11/02/23	11/02/23	0.000	5.4187	99,896,167	99,985,167
40588MYE1	HALFIN	11/14/23	11/14/23	0.000	5.4385	99,791,944	99,806,806
40588MZD2	HALFIN	12/13/23	12/13/23	0.000	5.6676	48,550,833	49,676,250
53127TBT9	Liberty Street Funding	02/27/24	02/27/24	0.000	5.7879	48,553,333	49,082,222
53127TDP5	Liberty Street Funding	04/23/24	04/23/24	0.000	5.8933	48,524,722	48,634,583
53127UYD6	Liberty Street Funding	11/13/23	11/13/23	0.000	5.3461	19,468,156	19,964,933
53127UYE4	Liberty Street Funding	11/14/23	11/14/23	0.000	5.3672	48,658,000	49,904,667
53127UYT1	Liberty Street Funding	11/27/23	11/27/23	0.000	5.4286	48,600,875	49,807,528
53127UZ45	Liberty Street Funding	12/04/23	12/04/23	0.000	5.6085	48,533,333	49,747,917
53127UZN3	Liberty Street Funding	12/22/23	12/22/23	0.000	5.6653	48,638,083	49,607,583
53944QAC4	LMA Americas	01/12/24	01/12/24	0.000	5.7668	26,665,799	27,141,462
53944QAK6	LMA Americas	01/19/24	01/19/24	0.000	5.7732	48,548,167	49,383,361
53944QB58	LMA Americas	02/05/24	02/05/24	0.000	5.7887	48,579,389	49,250,667
53944QBD1	LMA Americas	02/13/24	02/13/24	0.000	5.8065	26,602,400	26,781,217
53944QBP4	LMA Americas	02/23/24	02/23/24	0.000	5.8053	48,563,778	49,110,167
53944QBV1	LMA Americas	02/29/24	02/29/24	0.000	5.8424	48,556,111	49,058,333
53944QC65	LMA Americas	03/06/24	03/06/24	0.000	5.8058	48,581,917	49,018,250
53944QD49	LMA Americas	04/04/24	04/04/24	0.000	5.8647	27,153,052	27,271,281
53944RYE2	LMA Americas	11/14/23	11/14/23	0.000	5.3825	48,676,250	49,904,396
53944RZ19	LMA Americas	12/01/23	12/01/23	0.000	5.6366	24,489,243	24,884,792
53944RZM3	LMA Americas	12/21/23	12/21/23	0.000	5.6541	48,556,056	49,615,972
56274LDA9	Manhattan Asset Funding	04/10/24	04/10/24	0.000	5.8703	48,629,167	48,738,833
56274LE91	Manhattan Asset Funding	05/09/24	05/09/24	0.000	5.9086	24,250,590	24,254,514
56274MYM8	Manhattan Asset Funding	11/21/23	11/21/23	0.000	5.3626	48,631,264	49,853,611

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56274MYW6	Manhattan Asset Funding	11/30/23	11/30/23	0.000	5.6050	49,083,333	49,778,472
56274MZB1	Manhattan Asset Funding	12/11/23	12/11/23	0.000	5.6453	48,548,375	49,692,778
59157TDS9	MetLife Short Term	04/26/24	04/26/24	0.000	5.8211	48,481,000	48,628,250
67983TAW6	Old Line Funding	01/30/24	01/30/24	0.000	5.6580	49,083,333	49,312,500
67983TB54	Old Line Funding	02/05/24	02/05/24	0.000	5.6633	49,068,056	49,266,667
67983TB96	Old Line Funding	02/09/24	02/09/24	0.000	5.6772	49,066,361	49,234,722
74154EA57	Pricoa Short Term	01/05/24	01/05/24	0.000	5.6362	19,416,389	19,801,389
74154EBF4	Pricoa Short Term	02/15/24	02/15/24	0.000	5.7245	48,581,667	49,182,917
74154GZ48	Pricoa Short Term	12/04/23	12/04/23	0.000	5.5572	23,978,125	24,875,104
76582JB11	Ridgefield Funding	02/01/24	02/01/24	0.000	5.7642	48,584,444	49,284,444
76582JB52	Ridgefield Funding	02/05/24	02/05/24	0.000	5.7783	48,558,542	49,252,000
76582JBE3	Ridgefield Funding	02/14/24	02/14/24	0.000	5.7970	48,571,583	49,180,417
76582JC51	Ridgefield Funding	03/05/24	03/05/24	0.000	5.8154	48,548,167	49,024,306
76582JCB8	Ridgefield Funding	03/11/24	03/11/24	0.000	5.8210	48,579,389	48,977,472
76582JD50	Ridgefield Funding	04/05/24	04/05/24	0.000	5.8869	48,569,278	48,773,667
76582JDG6	Ridgefield Funding	04/16/24	04/16/24	0.000	5.9081	48,590,375	48,684,875
76582KYD7	Ridgefield Funding	11/13/23	11/13/23	0.000	5.6006	49,035,750	49,908,167
76582KYL9	Ridgefield Funding	11/20/23	11/20/23	0.000	5.4740	48,647,528	49,858,028
88602TB85	Thunder Bay Funding	02/08/24	02/08/24	0.000	5.6868	49,095,333	49,241,000
88602TBG7	Thunder Bay Funding	02/16/24	02/16/24	0.000	5.6939	49,087,667	49,179,667
88603HF94	Thunder Bay Funding	01/30/24	01/30/24	0.000	5.7102	24,537,500	24,653,125
92646LY61	Victory Receivables	11/06/23	11/06/23	0.000	5.5337	48,947,847	49,962,153
92646LY79	Victory Receivables	11/07/23	11/07/23	0.000	5.3617	48,716,667	49,956,000
92646LZF0	Victory Receivables	12/15/23	12/15/23	0.000	5.6385	48,597,000	49,662,667
						\$ 5,490,196,980	\$ 5,545,848,687

BANK DEPOSITS

CFBANKBD1	CF Bank	11/01/23	11/01/23	5.550	5.5500	\$ 79,428,753	\$ 79,428,753
OSBINTRA1	Ohio State Bank	11/01/23	11/01/23	5.650	5.6500	52,857,565	52,857,565
PNCBMMKT9	PNC Bank Negotiated Deposit	11/01/23	11/01/23	5.300	5.3000	747,315,083	747,315,083
						\$ 879,601,401	\$ 879,601,401

COMMERCIAL PAPER

06054CDC6	Bank of America	12/13/23	11/01/23	5.820	5.8200	\$ 50,000,000	\$ 50,000,000
06054CDK8	Bank of America	06/14/24	11/01/23	5.760	5.7600	50,000,000	50,000,000
46650WBL8	JPM	03/26/24	11/01/23	5.820	5.8200	50,000,000	50,000,000
46651VDX1	JPM	06/18/24	06/18/24	5.960	5.9600	50,000,000	50,000,000
57UUSBNA0	US Bank	11/01/23	11/01/23	5.325	5.3250	916,106,850	916,106,850
78015MAJ9	Royal Bank of Canada	11/01/23	11/01/23	5.810	5.8100	50,000,000	50,000,000
78015MAK6	Royal Bank of Canada	01/03/24	11/01/23	5.830	5.8300	50,000,000	50,000,000
78015MAM2	Royal Bank of Canada	01/26/24	11/01/23	5.770	5.7700	50,000,000	50,000,000
06054NDB4	Bank of America	04/11/24	04/11/24	0.000	5.8926	48,302,000	48,726,500

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06054NDK4	Bank of America	04/19/24	04/19/24	0.000	5.9217	48,532,667	48,658,889
06054NGF2	Bank of America	07/15/24	07/15/24	0.000	5.9513	47,185,000	47,990,403
06054PYL4	Bank of America	11/20/23	11/20/23	0.000	5.4128	48,404,000	49,859,611
09659CY69	BNP Paribas	11/06/23	11/06/23	0.000	5.1679	48,091,250	49,964,653
09659JBU6	BNP Paribas	02/28/24	02/28/24	0.000	5.8310	48,566,500	49,067,833
13607FYW0	Canadian Imp Hold	11/30/23	11/30/23	0.000	5.4003	48,564,583	49,786,528
13609BBN2	Canadian Imp Hold	02/22/24	02/22/24	0.000	5.7728	48,571,444	49,122,681
13609BG56	Canadian Imp Hold	07/05/24	07/05/24	0.000	5.9855	47,133,500	48,054,875
17327AGN1	Citigroup Global	07/22/24	07/22/24	0.000	5.9912	47,633,806	47,924,667
17327AHN0	Citigroup Global	08/22/24	08/22/24	0.000	6.0330	47,361,875	47,676,875
17327AJJ7	Citigroup Global	09/18/24	09/18/24	0.000	6.0488	47,154,278	47,468,722
17327AJQ1	Citigroup Global	09/24/24	09/24/24	0.000	6.0661	47,141,375	47,417,000
17327BZE8	Citigroup Global	12/14/23	12/14/23	0.000	5.6274	48,561,278	49,670,931
17327BZU2	Citigroup Global	12/28/23	12/28/23	0.000	5.6705	48,491,889	49,561,417
21687ACF8	Rabobank	03/15/24	03/15/24	0.000	5.7824	48,357,000	48,953,750
22533UZ55	CACPNY	12/05/23	12/05/23	0.000	5.6196	48,729,639	49,739,806
4497WOC14	ING Funding	03/01/24	03/01/24	0.000	5.8117	48,571,583	49,055,528
45685QDR7	ING Funding	04/25/24	04/25/24	0.000	5.8738	48,569,042	48,623,778
45685RY92	ING Funding	11/09/23	11/09/23	0.000	5.3531	48,719,097	49,941,444
62479LBF1	Munion	02/15/24	02/15/24	0.000	5.8084	48,459,569	49,171,139
62479LCM5	Munion	03/21/24	03/21/24	0.000	5.8621	48,524,722	48,893,542
62479MY23	Munion	11/02/23	11/02/23	0.000	5.6014	49,095,333	49,992,333
62479MY31	Munion	11/03/23	11/03/23	0.000	5.5819	49,350,694	49,984,722
62479MZL0	Munion	12/20/23	12/20/23	0.000	5.6532	48,548,375	49,623,653
63873JA91	Natixis	01/09/24	01/09/24	0.000	5.7329	48,602,500	49,464,292
63873JAQ3	Natixis	01/24/24	01/24/24	0.000	5.7465	48,757,778	49,347,833
63873JB17	Natixis	02/01/24	02/01/24	0.000	5.7850	48,579,389	49,281,889
63873KZS9	Natixis	12/26/23	12/26/23	0.000	5.6481	48,351,667	49,578,333
74432KYA0	Prudential Funding	11/10/23	11/10/23	0.000	5.5879	49,763,194	49,931,250
78015CBC5	Royal Bank of Canada	02/12/24	02/12/24	0.000	5.7113	48,330,306	49,207,472
78015CG30	Royal Bank of Canada	07/03/24	07/03/24	0.000	5.9397	47,153,722	48,084,236
78015DYN4	Royal Bank of Canada	11/22/23	11/22/23	0.000	5.4654	24,751,558	24,796,082
86563GAV4	Sumitomo Mitsui Trust NY	01/29/24	01/29/24	0.000	5.7301	48,971,097	49,311,486
89233GB13	Toyota Motor Credit	02/01/24	02/01/24	0.000	5.7537	48,470,514	49,285,722
89233GBE5	Toyota Motor Credit	02/14/24	02/14/24	0.000	5.8075	48,303,181	49,178,958
89233GBV7	Toyota Motor Credit	02/29/24	02/29/24	0.000	5.8003	48,239,083	49,065,000
89233GCN4	Toyota Motor Credit	03/22/24	03/22/24	0.000	5.8949	48,122,444	48,879,778
89233GDJ2	Toyota Motor Credit	04/18/24	04/18/24	0.000	5.8137	48,093,500	48,690,250
89233GDN3	Toyota Motor Credit	04/22/24	04/22/24	0.000	5.9353	47,866,250	48,632,819
89233GED4	Toyota Motor Credit	05/13/24	05/13/24	0.000	5.8261	48,383,153	48,499,194
89233GFM3	Toyota Motor Credit	06/21/24	06/21/24	0.000	5.9281	47,904,389	48,178,069

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89233HYA6	Toyota Motor Credit	11/10/23	11/10/23	0.000	5.2420	48,717,167	49,935,500
89233HYU2	Toyota Motor Credit	11/28/23	11/28/23	0.000	5.5624	48,733,583	49,795,250
89233HZK3	Toyota Motor Credit	12/19/23	12/19/23	0.000	5.6008	48,553,889	49,634,667
						\$ 3,417,375,713	\$ 3,449,816,210
CORPORATE BONDS							
17291Q4R2	CITIBANK	09/03/24	09/03/24	5.800	5.8000	\$ 25,000,000	\$ 25,000,000
89236TKM6	Toyota Motor Credit	12/11/23	11/01/23	6.060	6.0600	20,000,000	20,000,000
						\$ 45,000,000	\$ 45,000,000
GOV'T OBLIGATIONS							
3135GAEU1	FNMA Debenture	02/09/24	02/09/24	5.125	5.1250	\$ 25,000,000	\$ 25,000,000
912797FJ1	US Treasury	11/09/23	11/09/23	0.000	5.3735	198,868,528	199,764,889
912797FK8	US Treasury	11/16/23	11/16/23	0.000	5.3790	99,588,556	99,779,583
912797FL6	US Treasury	11/24/23	11/24/23	0.000	5.3853	99,573,861	99,662,028
912797HJ9	US Treasury	11/07/23	11/07/23	0.000	5.3871	199,174,778	199,823,167
912797HK6	US Treasury	11/14/23	11/14/23	0.000	5.4156	199,171,277	199,615,236
912797HL4	US Treasury	11/21/23	11/21/23	0.000	5.4034	199,174,000	199,410,000
912797HM2	US Treasury	11/28/23	11/28/23	0.000	5.3988	199,175,556	199,205,000
						\$ 1,219,726,555	\$ 1,222,259,903
MONEY MARKET FUNDS							
38141W273	MMKT GS Govt	11/01/23	11/01/23	5.256	5.2557	\$ 1,479,572	\$ 1,479,572
40428X107	MMKT HSBC	11/01/23	11/01/23	5.288	5.2882	3,560,080	3,560,080
61747C707	Morgan Stanley Liq. Government	11/01/23	11/01/23	5.252	5.2515	50,072,132	50,072,132
61747C715	MMKT Morgan Stanley	11/01/23	11/01/23	5.465	5.4606	277,867,042	277,867,042
825252885	MMKT Invesco Govt	11/01/23	11/01/23	5.277	5.2768	428,199,012	428,199,012
						\$ 761,177,837	\$ 761,177,837
REPURCHASE AGREEMENT							
RPEH17X85	RBC Cap Mkts (Traditional)	11/01/23	11/01/23	5.290	5.2900	\$ 750,000,000	\$ 750,000,000
RPEH17XA0	Credit Agricole	11/07/23	11/07/23	5.310	5.3100	500,000,000	500,000,000
RPEH17XD4	HSBC	11/01/23	11/01/23	5.290	5.2900	800,000,000	800,000,000
RPEJ17VG5	Bank of Nova Scotia	11/14/23	11/14/23	5.330	5.3300	150,000,000	150,000,000
RPEM03WH5	Bank of Montreal Chicago	11/02/23	11/02/23	5.310	5.3100	600,000,000	600,000,000
RPEM081U9	Bank of Nova Scotia	11/01/23	11/01/23	5.290	5.2900	1,200,000,000	1,200,000,000
RPEM08204	Mizuho Securities USA LLC	11/01/23	11/01/23	5.300	5.3000	350,000,000	350,000,000
						\$ 4,350,000,000	\$ 4,350,000,000
YANKEE CD - FIXED							
05966D5N8	Banco Santander	02/21/24	02/21/24	5.840	5.8400	\$ 50,000,000	\$ 50,000,000
06051WAP9	Bank of America	02/16/24	02/16/24	5.730	5.7300	50,000,000	50,000,000
06051WBB9	Bank of America	03/13/24	03/13/24	5.810	5.8100	50,000,000	50,000,000

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06051WBT0	Bank of America	05/15/24	05/15/24	5.900	5.9000	50,000,000	50,000,000
06052T2P4	Bank of America	11/29/23	11/29/23	5.430	5.4300	50,000,000	50,000,000
06052T4U1	Bank of America	12/22/23	12/22/23	5.650	5.6500	50,000,000	50,000,000
06052T5A4	Bank of America	12/26/23	12/26/23	5.730	5.7300	50,000,000	50,000,000
06052T6C9	Bank of America	07/09/24	07/09/24	6.000	6.0000	50,000,000	50,000,000
06052T6S4	Bank of America	02/29/24	02/29/24	5.800	5.8000	50,000,000	50,000,000
06052T7G9	Bank of America	02/06/24	02/06/24	5.770	5.7700	50,000,000	50,000,000
06367DAE5	Bank of Montreal	11/13/23	11/13/23	5.630	5.6300	50,000,000	50,000,000
06367DAZ8	Bank of Montreal	07/08/24	07/08/24	6.000	6.0000	50,000,000	50,000,000
06367DBP9	Bank of Montreal	04/16/24	04/16/24	5.950	5.9500	50,000,000	50,000,000
06367DCK9	Bank of Montreal	03/14/24	03/14/24	5.740	5.7400	50,000,000	50,000,000
06367DCQ6	Bank of Montreal	09/09/24	09/09/24	5.960	5.9600	50,000,000	50,000,000
06417M3L7	Bank of Nova Scotia	07/02/24	07/02/24	6.100	6.1000	30,000,000	30,000,000
06417M4R3	Bank of Nova Scotia	09/30/24	09/30/24	5.980	5.9800	50,000,000	50,000,000
06417MZ99	Bank of Nova Scotia	11/15/23	11/15/23	5.400	5.4000	50,000,000	50,000,000
17330QEK9	CITIGROUP	01/23/24	01/23/24	5.750	5.7500	50,000,000	50,000,000
22536CK74	CACPNY	11/01/23	11/01/23	5.580	5.5800	50,000,000	50,000,000
22536CP38	CACPNY	01/11/24	01/11/24	5.740	5.7400	50,000,000	50,000,000
22536CX70	CACPNY	01/04/24	01/04/24	5.700	5.7000	50,000,000	50,000,000
55380UFR3	MUFG Bank NY	11/07/23	11/07/23	5.220	5.2200	50,000,000	50,000,000
63873QC77	Natixis	11/10/23	11/10/23	5.330	5.3300	50,000,000	50,000,000
63873QD43	Natixis	02/28/24	02/28/24	5.600	5.6000	35,000,000	35,000,000
65558U2B7	Nordea Bank NY	02/08/24	02/08/24	5.730	5.7300	50,000,000	50,000,000
65558U2D3	Nordea Bank NY	02/15/24	02/15/24	5.730	5.7300	50,000,000	50,000,000
65558U3A8	Nordea Bank NY	03/15/24	03/15/24	5.710	5.7100	50,000,000	50,000,000
65558U3R1	Nordea Bank NY	10/21/24	10/21/24	5.970	5.9700	50,000,000	50,000,000
65558U3S9	Nordea Bank NY	04/25/24	04/25/24	5.780	5.7800	50,000,000	50,000,000
65558UN99	Nordea Bank NY	11/08/23	11/08/23	5.300	5.3000	50,000,000	50,000,000
65558UP55	Nordea Bank NY	11/17/23	11/17/23	5.300	5.3000	50,000,000	50,000,000
78015J5B9	RBC Cap Mkts (Traditional)	09/05/24	09/05/24	5.920	5.9200	50,000,000	50,000,000
78015JAB3	RBC Cap Mkts (Traditional)	07/19/24	07/19/24	5.910	5.9100	50,000,000	50,000,000
86564PGW5	Sumitomo Bank	05/06/24	05/06/24	5.820	5.8200	50,000,000	50,000,000
86959R2Z2	Svenska Handelsbanken	11/24/23	11/24/23	5.450	5.4500	50,000,000	50,000,000
86959R3F5	Svenska Handelsbanken	12/29/23	12/29/23	5.550	5.5500	50,000,000	50,000,000
86959R5Y2	Svenska Handelsbanken	05/17/24	05/17/24	5.820	5.8200	50,000,000	50,000,000
86959R6D7	Svenska Handelsbanken	07/24/24	07/24/24	5.890	5.8900	50,000,000	50,000,000
87019WLU7	Swedbank NY	11/14/23	11/14/23	5.310	5.3100	50,000,000	50,000,000
87019WMM4	Swedbank NY	12/11/23	12/11/23	5.620	5.6200	50,000,000	50,000,000
87019WQA6	Swedbank NY	03/12/24	03/12/24	5.620	5.6200	50,000,000	50,000,000
89115B3V0	TD Bank NY	09/06/24	09/06/24	6.000	6.0000	50,000,000	50,000,000
89115B7E4	TD Bank NY	03/04/24	03/04/24	5.600	5.6000	25,000,000	25,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
89115BAV2	TD Bank NY	09/23/24	09/23/24	6.000	6.0000	50,000,000	50,000,000
89115BV31	TD Bank NY	02/23/24	02/23/24	5.500	5.5000	25,000,000	25,000,000
89115BWY2	TD Bank NY	08/14/24	08/14/24	6.000	6.0000	50,000,000	50,000,000
89115BZL7	TD Bank NY	08/28/24	08/28/24	6.000	6.0000	50,000,000	50,000,000
						\$ 2,315,000,000	\$ 2,315,000,000
YANKEE CD - FLOATER							
06367D4T9	Bank of Montreal	12/20/23	11/01/23	5.790	5.7900	\$ 50,000,000	\$ 50,000,000
06367D5F8	Bank of Montreal	12/27/23	11/01/23	5.840	5.8400	50,000,000	50,000,000
06367D5L5	Bank of Montreal	12/12/23	11/01/23	5.810	5.8100	50,000,000	50,000,000
06367DBY0	Bank of Montreal	04/29/24	11/01/23	5.790	5.7900	50,000,000	50,000,000
06367DCB9	Bank of Montreal	05/23/24	11/01/23	5.790	5.7900	50,000,000	50,000,000
06417MU37	Bank of Nova Scotia	11/28/23	11/01/23	5.590	5.5900	50,000,000	50,000,000
55380UFY8	MUFG Bank NY	11/16/23	11/01/23	5.660	5.6600	50,000,000	50,000,000
55380UG92	MUFG Bank NY	11/27/23	11/01/23	5.590	5.5900	50,000,000	50,000,000
60683DGX1	MUFG Trust NY	12/08/23	11/01/23	5.540	5.5400	50,000,000	50,000,000
60683DMD8	MUFG Trust NY	05/22/24	11/01/23	5.860	5.8600	50,000,000	50,000,000
60683DMW6	MUFG Trust NY	04/09/24	11/01/23	5.720	5.7200	50,000,000	50,000,000
60683DPC7	MUFG Trust NY	05/10/24	11/01/23	5.740	5.7400	50,000,000	50,000,000
60683DPL7	MUFG Trust NY	07/17/24	11/01/23	5.820	5.8200	50,000,000	50,000,000
60710RPV1	Mizuho Securities USA LLC	02/16/24	11/01/23	5.670	5.6700	50,000,000	50,000,000
60710TBG5	Mizuho Securities USA LLC	11/09/23	11/01/23	5.840	5.8400	50,000,000	50,000,000
60710TDD0	Mizuho Securities USA LLC	12/14/23	11/01/23	5.740	5.7400	50,000,000	50,000,000
60710TED9	Mizuho Securities USA LLC	03/11/24	11/01/23	5.890	5.8900	50,000,000	50,000,000
60710TEG2	Mizuho Securities USA LLC	03/20/24	11/01/23	5.870	5.8700	50,000,000	50,000,000
60710TEU1	Mizuho Securities USA LLC	04/10/24	11/01/23	5.870	5.8700	50,000,000	50,000,000
60710TFN6	Mizuho Securities USA LLC	04/17/24	11/01/23	5.870	5.8700	50,000,000	50,000,000
60710TGB1	Mizuho Securities USA LLC	02/02/24	11/01/23	5.740	5.7400	50,000,000	50,000,000
60710TGC9	Mizuho Securities USA LLC	04/30/24	11/01/23	5.870	5.8700	50,000,000	50,000,000
60710TGP0	Mizuho Securities USA LLC	05/16/24	11/01/23	5.870	5.8700	50,000,000	50,000,000
60710THR5	Mizuho Securities USA LLC	06/12/24	11/01/23	5.850	5.8500	50,000,000	50,000,000
60710THW4	Mizuho Securities USA LLC	05/08/24	11/01/23	5.720	5.7200	50,000,000	50,000,000
65558U2P6	Nordea Bank NY	05/20/24	11/01/23	5.780	5.7800	50,000,000	50,000,000
65558U3W0	Nordea Bank NY	07/24/24	11/01/23	5.780	5.7800	50,000,000	50,000,000
65558UL91	Nordea Bank NY	11/30/23	11/01/23	5.660	5.6600	50,000,000	50,000,000
65558US52	Nordea Bank NY	12/07/23	11/01/23	5.700	5.7000	50,000,000	50,000,000
78015J2P1	RBC Cap Mkts (Traditional)	04/15/24	11/01/23	5.890	5.8900	50,000,000	50,000,000
78015JD38	RBC Cap Mkts (Traditional)	07/11/24	11/01/23	5.760	5.7600	50,000,000	50,000,000
78015JTS6	RBC Cap Mkts (Traditional)	11/21/23	11/01/23	5.730	5.7300	50,000,000	50,000,000
78015JUE5	RBC Cap Mkts (Traditional)	12/06/23	11/01/23	5.680	5.6800	50,000,000	50,000,000
86564M5C8	Sumitomo Mitsui Trust NY	12/06/23	11/01/23	5.750	5.7500	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
86564PAK7	Sumitomo Mitsui Trust NY	01/22/24	11/01/23	5.730	5.7300	50,000,000	50,000,000
86564PCJ8	Sumitomo Mitsui Trust NY	02/20/24	11/01/23	5.710	5.7100	50,000,000	50,000,000
86564PCZ2	Sumitomo Mitsui Trust NY	02/26/24	11/01/23	5.690	5.6900	50,000,000	50,000,000
86564PGF2	Sumitomo Mitsui Trust NY	05/01/24	11/01/23	5.710	5.7100	50,000,000	50,000,000
86565FH62	Sumitomo Mitsui Trust NY	01/31/24	11/01/23	5.830	5.8300	50,000,000	50,000,000
86565FL75	Sumitomo Bank	12/29/23	11/01/23	5.730	5.7300	50,000,000	50,000,000
86565FM74	Sumitomo Bank	01/03/24	11/01/23	5.760	5.7600	50,000,000	50,000,000
86565FN99	Sumitomo Bank	02/07/24	11/01/23	5.790	5.7900	50,000,000	50,000,000
86565FP97	Sumitomo Bank	04/12/24	11/01/23	5.850	5.8500	50,000,000	50,000,000
86565FU91	Sumitomo Bank	05/14/24	11/01/23	5.870	5.8700	50,000,000	50,000,000
86565FYE6	Sumitomo Bank	01/19/24	11/01/23	5.810	5.8100	50,000,000	50,000,000
86565FZE5	Sumitomo Bank	11/08/23	11/01/23	5.660	5.6600	50,000,000	50,000,000
86565FZJ4	Sumitomo Bank	11/16/23	11/01/23	5.650	5.6500	50,000,000	50,000,000
86565FZV7	Sumitomo Bank	12/01/23	11/01/23	5.590	5.5900	25,000,000	25,000,000
86959R4Y3	Svenska Hanelnsbanken	05/21/24	11/01/23	5.780	5.7800	50,000,000	50,000,000
86959RW89	Svenska Hanelnsbanken	12/22/23	11/01/23	5.810	5.8100	50,000,000	50,000,000
86959RX96	Svenska Hanelnsbanken	11/02/23	11/01/23	5.780	5.7799	40,002,930	40,000,366
87019WKU8	Swedbank NY	12/29/23	11/01/23	5.820	5.8200	50,000,000	50,000,000
87019WKV6	Swedbank NY	12/05/23	11/01/23	5.820	5.8200	50,000,000	50,000,000
89115B2G4	TD Bank NY	12/27/23	11/01/23	5.790	5.7900	50,000,000	50,000,000
89115B4Y3	TD Bank NY	11/03/23	11/01/23	5.810	5.8100	50,000,000	50,000,000
89115BQ37	TD Bank NY	01/17/24	11/01/23	5.770	5.7700	50,000,000	50,000,000
89115BT75	TD Bank NY	11/02/23	11/01/23	5.740	5.7400	50,000,000	50,000,000
89115BT83	TD Bank NY	04/24/24	11/01/23	5.840	5.8400	50,000,000	50,000,000
89115BW89	TD Bank NY	05/07/24	11/01/23	5.810	5.8100	50,000,000	50,000,000
89115BYG9	TD Bank NY	05/24/24	11/01/23	5.810	5.8100	50,000,000	50,000,000
89115BZB9	TD Bank NY	12/19/23	11/01/23	5.790	5.7900	50,000,000	50,000,000
96130ASY5	Westpac Bank	12/21/23	11/01/23	5.760	5.7600	50,000,000	50,000,000
96130ATC2	Westpac Bank	12/28/23	11/01/23	5.790	5.7900	50,000,000	50,000,000
96130ATT5	Westpac Bank	12/07/23	11/01/23	5.660	5.6600	50,000,000	50,000,000
						\$ 3,165,002,930	\$ 3,165,000,366
						\$ 21,643,081,416	\$ 21,733,704,404

WAM: 47 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

WAL: 65 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.

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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.