

**State Treasury Asset Reserve of Ohio (STAR Ohio)**  
**List of Investments as of July 31, 2011 (UNAUDITED)**

<b>Cusip</b>	<b>Issuer</b>	<b>Final Maturity</b>	<b>Reset Maturity</b>	<b>Coupon</b>	<b>Yield</b>	<b>Principal Amount (a)</b>	<b>Amortized Cost (a)</b>
<b>Bank Deposit</b>							
	DEP - HUNTINGTON	08/01/11	08/01/11	0.100	0.1000	\$ 100,007,672	\$ 100,007,672
<b>Commercial Paper</b>							
06416KWF3	CP-BANK OF NOVA SCOTIA	09/15/11	09/15/11	0.100	0.1000	49,991,806	49,993,750
06416KWF3	CP-BANK OF NOVA SCOTIA	09/15/11	09/15/11	0.100	0.1000	42,992,953	42,994,625
06737JV10	CP-BARCLAYS	08/01/11	08/01/11	0.120	0.1220	49,999,500	50,000,000
06737JV10	CP-BARCLAYS	08/01/11	08/01/11	0.120	0.1220	42,999,570	43,000,000
1667T1V32	CP-CHEVRON FUNDING	08/03/11	08/03/11	0.030	0.0300	24,999,688	24,999,958
1667T1V81	CP-CHEVRON FUNDING	08/08/11	08/08/11	0.040	0.0400	49,999,056	49,999,611
1667T1V81	CP-CHEVRON FUNDING	08/08/11	08/08/11	0.040	0.0400	17,999,660	17,999,860
2254EBV24	CP-CREDIT SUISSE	08/02/11	08/02/11	0.100	0.1000	49,998,194	49,999,861
2254EBV24	CP-CREDIT SUISSE	08/02/11	08/02/11	0.100	0.1000	42,998,447	42,999,881
36959JVF7	CP-GECC	08/15/11	08/15/11	0.100	0.1000	36,995,375	36,998,561
36959SV91	CP-GECS	08/09/11	08/09/11	0.090	0.0900	26,997,233	26,999,460
36959SVA8	CP-GECS	08/10/11	08/10/11	0.090	0.0900	28,997,028	28,999,348
4497W1VG8	CP-ING FUNDING	08/16/11	08/16/11	0.130	0.1320	49,996,569	49,997,292
4497W1VG8	CP-ING FUNDING	08/16/11	08/16/11	0.130	0.1320	42,997,050	42,997,671
4662J1W63	CP-JP MORGAN CHASE	09/06/11	09/06/11	0.070	0.0700	47,994,400	47,996,640
4662J1W97	CP-JP MORGAN CHASE	09/09/11	09/09/11	0.070	0.0700	24,997,083	24,998,104
4662J1WC0	CP-JP MORGAN CHASE	09/12/11	09/12/11	0.070	0.0700	19,997,667	19,998,367
74977LV53	CP-RABOBANK USA FIN CORP	08/05/11	08/05/11	0.050	0.0500	49,998,958	49,999,722
74977LV53	CP-RABOBANK USA FIN CORP	08/05/11	08/05/11	0.050	0.0500	12,099,748	12,099,933
90262DV10	CP-UBS FINANCE	08/01/11	08/01/11	0.120	0.1220	49,999,500	50,000,000
90262DV10	CP-UBS FINANCE	08/01/11	08/01/11	0.120	0.1220	30,999,690	31,000,000
90262DV93	CP-UBS FINANCE	08/09/11	08/09/11	0.150	0.1520	11,999,450	11,999,600
565656568	CP-US BANK	08/01/11	08/01/11	0.120	0.1200	93,004,298	93,005,215
						<b>\$ 899,052,921</b>	<b>\$ 899,077,458</b>
<b>Money Market Funds</b>							
38141W273	Goldman Sach Government	08/01/11	08/01/11	0.010	0.0100	124,017,451	124,017,451
4812C0670	JP Morgan Government	08/01/11	08/01/11	0.010	0.0100	310,369,036	310,369,036
						<b>\$ 434,386,487</b>	<b>\$ 434,386,487</b>
<b>Federal Agency Discount Notes</b>							
313312KG4	FHCB/DN	08/11/11	08/11/11	0.230	0.2340	49,906,403	49,996,806
313312NJ5	FHCB/DN	10/24/11	10/24/11	0.190	0.1930	24,973,215	24,988,917
313384JW0	FHLB/DN	08/01/11	08/01/11	0.030	0.0300	24,998,250	25,000,000
313384KV0	FHLB/DN	08/24/11	08/24/11	0.075	0.0750	24,995,365	24,998,802
313384JX8	FHLB/DN	08/02/11	08/02/11	0.070	0.0700	24,997,083	24,999,951
313384LE7	FHLB/DN	09/02/11	09/02/11	0.090	0.0900	24,994,313	24,998,000
313384JY6	FHLB/DN	08/03/11	08/03/11	0.060	0.0600	24,998,042	24,999,917
313384KV0	FHLB/DN	08/24/11	08/24/11	0.040	0.0400	49,996,444	49,998,722
313384LZ0	FHLB/DN	09/21/11	09/21/11	0.065	0.0650	14,997,535	14,998,619
313384KQ1	FHLB/DN	08/19/11	08/19/11	0.020	0.0200	49,998,444	49,999,500
313384KX6	FHLB/DN	08/26/11	08/26/11	0.025	0.0250	24,998,906	24,999,566
313384KX6	FHLB/DN	08/26/11	08/26/11	0.020	0.0200	49,998,333	49,999,306
313384LC1	FHLB/DN	08/31/11	08/31/11	0.020	0.0200	49,998,278	49,999,167
313384KN8	FHLB/DN	08/17/11	08/17/11	0.020	0.0200	24,999,333	24,999,778
313384KA6	FHLB/DN	08/05/11	08/05/11	0.025	0.0250	24,999,514	24,999,931
313384LM9	FHLB/DN	09/09/11	09/09/11	0.030	0.0300	24,998,688	24,999,188
313384LM9	FHLB/DN	09/09/11	09/09/11	0.035	0.0350	34,997,856	34,998,673
313384MR7	FHLB/DN	10/07/11	10/07/11	0.050	0.0500	49,993,681	49,995,347
313384MR7	FHLB/DN	10/07/11	10/07/11	0.040	0.0400	49,995,111	49,996,278
313384MJ5	FHLB/DN	09/30/11	09/30/11	0.020	0.0200	42,998,113	42,998,567
313384ND7	FHLB/DN	10/19/11	10/19/11	0.065	0.0650	24,996,163	24,996,434
313384KV0	FHLB/DN	08/24/11	08/24/11	0.090	0.0900	24,998,250	24,998,563

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<b>Cusip</b>	<b>Issuer</b>	<b>Final Maturity</b>	<b>Reset Maturity</b>	<b>Coupon</b>	<b>Yield</b>	<b>Principal Amount (a)</b>	<b>Amortized Cost (a)</b>
313384LB3	FHLB/DN	08/30/11	08/30/11	0.110	0.1100	24,997,403	24,997,785
313396KM4	FHLMC/DN	08/16/11	08/16/11	0.200	0.2030	49,922,222	49,995,833
313396QL0	FHLMC/DN	12/13/11	12/13/11	0.200	0.2030	24,961,250	24,981,389
313396KE2	FHLMC/DN	08/09/11	08/09/11	0.143	0.1450	39,976,961	39,998,729
313396MV2	FHLMC/DN	10/11/11	10/11/11	0.140	0.1420	22,683,933	22,693,732
313396KF9	FHLMC/DN	08/10/11	08/10/11	0.100	0.1000	24,992,292	24,999,375
313396KW2	FHLMC/DN	08/25/11	08/25/11	0.100	0.1000	24,991,597	24,998,333
313396LB7	FHLMC/DN	08/30/11	08/30/11	0.100	0.1000	24,991,250	24,997,986
313396MF7	FHLMC/DN	09/27/11	09/27/11	0.120	0.1220	24,987,333	24,995,250
313396RS4	FHLMC/DN	01/12/12	01/12/12	0.110	0.1120	24,981,285	24,987,472
313396PZ0	FHLMC/DN	12/02/11	12/02/11	0.100	0.1000	24,986,111	24,991,458
313396MQ3	FHLMC/DN	10/06/11	10/06/11	0.080	0.0800	24,992,944	24,996,333
313396LA9	FHLMC/DN	08/29/11	08/29/11	0.085	0.0850	24,994,806	24,998,347
313396QS5	FHLMC/DN	12/19/11	12/19/11	0.135	0.1350	24,983,031	24,986,875
313396LA9	FHLMC/DN	08/29/11	08/29/11	0.040	0.0400	45,196,585	45,198,594
313396LZ4	FHLMC/DN	09/21/11	09/21/11	0.070	0.0700	13,497,611	13,498,661
313396KP7	FHLMC/DN	08/18/11	08/18/11	0.025	0.0250	19,999,306	19,999,764
313396KD4	FHLMC/DN	08/08/11	08/08/11	0.010	0.0100	13,947,849	13,947,973
313396KF9	FHLMC/DN	08/10/11	08/10/11	0.020	0.0200	31,999,271	31,999,840
313396NT6	FHLMC/DN	11/02/11	11/02/11	0.050	0.0500	24,995,938	24,996,771
313396LY7	FHLMC/DN	09/20/11	09/20/11	0.030	0.0300	49,997,417	49,997,917
313396LY7	FHLMC/DN	09/20/11	09/20/11	0.030	0.0300	34,998,192	34,998,542
313396LY7	FHLMC/DN	09/20/11	09/20/11	0.030	0.0300	25,998,678	25,998,917
313396LZ4	FHLMC/DN	09/21/11	09/21/11	0.030	0.0300	49,997,417	49,997,875
313396QU0	FHLMC/DN	12/21/11	12/21/11	0.085	0.0850	24,991,028	24,991,618
313396LK7	FHLMC/DN	09/07/11	09/07/11	0.050	0.0500	24,998,507	24,998,715
313396NJ8	FHLMC/DN	10/24/11	10/24/11	0.070	0.0700	24,995,625	24,995,917
313588KD6	FNMA/DN	08/08/11	08/08/11	0.150	0.1520	24,985,104	24,999,271
313588LD5	FNMA/DN	09/01/11	09/01/11	0.110	0.1120	24,989,382	24,997,632
313588MW2	FNMA/DN	10/12/11	10/12/11	0.145	0.1470	24,981,875	24,992,750
313588PN9	FNMA/DN	11/21/11	11/21/11	0.150	0.1520	24,977,604	24,988,333
313588ME2	FNMA/DN	09/26/11	09/26/11	0.130	0.1320	24,985,646	24,994,944
313588MW2	FNMA/DN	10/12/11	10/12/11	0.140	0.1420	24,983,083	24,993,000
313588LR4	FNMA/DN	09/13/11	09/13/11	0.100	0.1000	24,990,486	24,997,014
313588JY2	FNMA/DN	08/03/11	08/03/11	0.050	0.0500	24,996,840	24,999,931
313588LJ2	FNMA/DN	09/06/11	09/06/11	0.060	0.0600	24,995,083	24,998,500
313588WH4	FNMA/DN	05/02/12	05/02/12	0.200	0.2040	24,950,694	24,961,806
313588KF1	FNMA/DN	08/10/11	08/10/11	0.070	0.0700	24,996,549	24,999,562
313588RD9	FNMA/DN	12/30/11	12/30/11	0.120	0.1200	24,983,333	24,987,417
313588RH0	FNMA/DN	01/03/12	01/03/12	0.140	0.1400	24,980,556	24,984,931
313588JW6	FNMA/DN	08/01/11	08/01/11	0.055	0.0550	24,998,281	25,000,000
313588RD9	FNMA/DN	12/30/11	12/30/11	0.130	0.1300	24,982,576	24,986,368
313588KN4	FNMA/DN	08/17/11	08/17/11	0.065	0.0650	21,997,696	21,999,364
313588QM0	FNMA/DN	12/14/11	12/14/11	0.130	0.1320	24,984,201	24,987,813
313588LK9	FNMA/DN	09/07/11	09/07/11	0.060	0.0600	24,996,833	24,998,458
313588PQ2	FNMA/DN	11/23/11	11/23/11	0.100	0.1000	24,989,444	24,992,083
313588NL5	FNMA/DN	10/26/11	10/26/11	0.060	0.0600	23,995,160	23,996,560
313588LT0	FNMA/DN	09/15/11	09/15/11	0.040	0.0400	49,995,611	49,997,500
313588LX1	FNMA/DN	09/19/11	09/19/11	0.040	0.0400	24,997,694	24,998,639
313588QU2	FNMA/DN	12/21/11	12/21/11	0.090	0.0900	24,989,625	24,991,125
313588LK9	FNMA/DN	09/07/11	09/07/11	0.015	0.0150	21,372,564	21,372,670
313588ME2	FNMA/DN	09/26/11	09/26/11	0.030	0.0300	24,998,583	24,998,833
313588ND3	FNMA/DN	10/19/11	10/19/11	0.045	0.0450	24,997,219	24,997,531
313588KT1	FNMA/DN	08/22/11	08/22/11	0.085	0.0850	24,998,465	24,998,760

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313588MB8	FNMA/DN	09/23/11	09/23/11	0.060	0.0600	24,997,667	24,997,792
						<u>\$ 2,232,971,019</u>	<u>\$ 2,233,408,618</u>
<b>U.S. Treasury Bills</b>							
9127953B5	USTB	08/04/11	08/04/11	0.040	0.0400	49,999,444	49,999,833
9127953B5	USTB	08/04/11	08/04/11	0.250	0.2500	49,997,917	49,998,958
						<u>\$ 99,997,361</u>	<u>\$ 99,998,792</u>
<b>Federal Agency Interest Bearing Notes</b>							
31331JZZ9	FFCB-DEBENTURE	09/01/11	09/01/11	0.310	0.3100	25,000,000	25,000,000
31331KHZ6	FFCB-DEBENTURE	04/25/12	04/25/12	0.270	0.2850	24,996,375	24,997,345
31331KEU0	FFCB-DEBENTURE	03/23/12	03/23/12	0.230	0.2300	25,000,000	25,006,229
313371P26	FHLB/DEB CALLABLE	11/23/11	11/23/11	0.300	0.3000	25,000,000	25,000,000
313374F70	FHLB/DEB CALLABLE	07/16/12	07/16/12	0.330	0.3300	25,000,000	25,000,000
313374GZ7	FHLB/DEB CALLABLE	07/20/12	07/20/12	0.350	0.3500	25,000,000	25,000,000
313374HD5	FHLB/DEB CALLABLE	07/12/12	07/12/12	0.300	0.3000	25,000,000	25,000,000
313374L40	FHLB/DEB CALLABLE	07/27/12	07/27/12	0.400	0.4000	25,000,000	25,000,833
313374UL2	FHLB/DEB CALLABLE	08/10/12	08/10/12	0.420	0.4200	25,500,000	25,500,000
313371JB3	FHLB-DEBENTURE	08/01/11	08/01/11	0.240	0.2500	24,998,133	25,000,000
313372KA1	FHLB-DEBENTURE	11/04/11	11/04/11	0.250	0.2680	24,996,663	24,998,839
313372LH5	FHLB-DEBENTURE	08/11/11	08/11/11	0.190	0.2110	24,997,357	24,999,854
313372S62	FHLB-DEBENTURE	10/21/11	10/21/11	0.230	0.2320	24,999,675	24,999,891
313372S88	FHLB-DEBENTURE	11/22/11	11/22/11	0.250	0.2500	25,000,000	25,000,000
313752SB4	FHLB-DEBENTURE	08/25/11	08/25/11	0.190	0.1900	25,000,000	25,000,000
313752SB4	FHLB-DEBENTURE	10/21/11	10/21/11	0.230	0.2300	25,000,000	25,000,479
313372WQ3	FHLB-DEBENTURE	09/16/11	09/16/11	0.170	0.1990	24,996,337	24,999,083
3133732C5	FHLB-DEBENTURE	12/16/11	12/16/11	0.190	0.2140	24,995,500	24,997,758
313372WQ3	FHLB-DEBENTURE	09/16/11	09/16/11	0.170	0.1740	24,999,500	25,000,579
3133732T8	FHLB-DEBENTURE	01/09/12	01/09/12	0.190	0.2340	24,991,250	24,995,159
3133735V0	FHLB-DEBENTURE	12/28/11	12/28/11	0.200	0.2390	24,992,650	24,996,017
313373DS8	FHLB-DEBENTURE	01/12/12	01/12/12	0.240	0.2600	24,996,261	24,997,769
313373QA3	FHLB-DEBENTURE	11/09/11	11/09/11	0.130	0.1430	49,996,700	49,998,207
313373RJ3	FHLB-DEBENTURE	11/10/11	11/10/11	0.120	0.1440	24,997,000	24,998,353
313373SL7	FHLB-DEBENTURE	11/18/11	11/18/11	0.090	0.1180	24,996,500	24,997,904
313373SK9	FHLB-DEBENTURE	02/23/12	02/23/12	0.150	0.1650	24,997,250	24,997,970
313373SL7	FHLB-DEBENTURE	11/18/11	11/18/11	0.090	0.1230	24,996,000	24,997,752
313373ZM7	FHLB-DEBENTURE	06/06/12	06/06/12	0.220	0.2340	24,996,582	24,997,104
313374TE0	FHLB-DEBENTURE	02/13/12	02/13/12	0.120	0.1600	24,994,500	24,995,690
						<u>\$ 750,434,232</u>	<u>\$ 750,472,815</u>
						<u>\$ 4,516,849,692</u>	<u>\$ 4,517,351,841</u>

- WAM: 58 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 securities final maturity date and does not take into account reset dates.

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