



November 17, 2021

INFORMATION REGARDING THE CHANGE IN TRANSFER AGENT

Dear Investor,

Recently you were made aware of a change to the Short-Term Investment Fund (the “Fund”) administration. Specifically, the Office of the State Treasurer has selected State Street Bank & Trust (“State Street”) to act as custodian, accounting book of record and transfer agent. Investors in the Fund are specifically impacted by the change of transfer agent, which serves as the Fund administrator.

In their capacity as transfer agent, State Street, through their agent NRS, will be the entity that will provide account services such as statements, transfers, account set-up, and the purchase and sale of Fund shares. This change has an impact on investors in the following ways:

1. The address of the web portal, if not accessed through STIF Express, will change. The following internet addresses can be used to access your account:
 - a. [STIF Express \(ct.gov\)](http://STIF Express (ct.gov)), or
 - b. <https://www.your-fundaccount.com/SOC>
2. Wire and ACH instructions will have to be changed to send funds into your STIF account. The following are the wire instructions that will have to be used:

Bank Name: State Street Bank & Trust Company
Routing & Transit: #011-000-028
DDA: 1178-232-3
DDA Name: STATE OF CT SHORT TERM INVE FD SODZ Further
Credit: Fund 136 & Your STIF Account Number

PLEASE NOTE: THESE CHANGES WILL BE USED BEGINNING DECEMBER 1, 2021. UNTIL THEN, PLEASE CONTINUE USING THE CURRENT WIRE INSTRUCTIONS AND WEB PORTAL.

We understand that changes to operational aspects can be time consuming and, at times, problematic. We would not be doing this, and asking you to have to make these changes, if we did not believe we could provide you with a superior service and a flexible platform that will be able to accommodate future changes in the way in which we all do business.

You will be receiving an e-mail in the next few days which will instruct you on the set-up of portal access (username and ID)

Again, we are sorry for any inconvenience this may cause, but we believe the time spent now will increase operational efficiencies going forward. Should you have any questions regarding these operational changes, feel free to call STIF Administration (Danielle) at 860-702-3118, or email at stifadministration@ct.gov or any of the STIF team. My contact information follows

Thank you for your continued support,



Michael M. Terry

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