

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

LIST OF INVESTMENTS AS OF April 30, 2019 (UNAUDITED)

Par	Issuer	YTM	Reset / Maturity	Amortized Cost	Fair Market Value	Rating
Bank Deposit Instruments						34.6%
100,000,000	ANZ Bank	2.42%	5/1/2019	100,000,000	100,000,000	A-1+
25,000,000	ANZ Bank	2.73%	5/8/2019	25,000,000	25,000,000	A-1+
25,000,000	ANZ Bank	2.72%	5/13/2019	25,000,000	25,000,000	A-1+
50,000,000	ANZ Bank	2.64%	6/20/2019	50,000,000	50,000,000	A-1+
50,000,000	ANZ Bank	2.64%	6/21/2019	50,000,000	50,000,000	A-1+
25,000,000	ANZ Bank	2.65%	10/1/2019	25,000,000	25,000,000	A-1+
25,000,000	ANZ Bank	2.78%	5/6/2019	25,000,000	25,000,000	A-1+
25,000,000	ANZ Bank	2.66%	5/23/2019	25,000,000	25,000,000	A-1+
25,000,000	ANZ Bank	2.61%	10/23/2019	25,000,000	25,000,000	A-1+
593	BANK OF NEW YORK	0.01%	5/1/2019	593	593	A-1+
125,000,000	BB&T CO. (2)	2.60%	5/1/2019	125,000,000	125,000,000	A-1
100,000,000	BB&T CO. (2)	2.60%	5/1/2019	100,000,000	100,000,000	A-1
25,000,000	BB&T CO. (2)	2.62%	5/1/2019	25,000,000	25,000,000	A-1
25,000,000	DEXIA CREDIT LOCAL SA NY	2.66%	5/8/2019	25,000,000	25,000,000	A-1+
25,000,000	DEXIA CREDIT LOCAL SA NY	2.74%	7/12/2019	25,000,000	25,012,250	A-1+
25,000,000	DEXIA CREDIT LOCAL SA NY	2.78%	5/8/2019	25,000,000	25,002,000	A-1+
25,000,000	DEXIA CREDIT LOCAL SA NY	2.78%	5/13/2019	25,000,000	25,003,250	A-1+
50,000,000	DEXIA CREDIT LOCAL SA NY	2.67%	7/17/2019	50,000,000	50,000,000	A-1+
350,000,000	DZ BANK	2.41%	5/1/2019	350,000,000	350,000,000	A-1+
350,000,000	MUFG BANK CD	2.38%	5/1/2019	350,000,000	350,000,000	A-1
25,000,000	NORDEA BANK CD	2.54%	5/20/2019	25,000,000	25,000,000	A-1+
25,000,000	NORDEA BANK CD	2.60%	8/16/2019	25,000,000	25,000,000	A-1+
25,000,000	NORDEA BANK CD	2.57%	10/11/2019	25,000,000	25,000,000	A-1+
25,000,000	NORDEA BANK CD	2.57%	10/15/2019	25,000,000	25,000,000	A-1+
52,105,000	NORDEA BANK CD	2.35%	5/1/2019	52,105,000	52,105,000	A-1+
25,000,000	NORDEA BANK CD	2.84%	6/25/2019	25,000,000	25,000,000	A-1+
25,000,000	NORDEA BANK CD	2.56%	10/18/2019	25,000,000	25,000,000	A-1+
25,000,000	NORDEA BANK CD	2.57%	10/23/2019	25,000,000	25,000,000	A-1+
25,000,000	NORDEA BANK CD	2.85%	6/5/2019	25,000,000	25,000,000	A-1+
25,000,000	NORDEA BANK CD	2.85%	6/14/2019	25,000,000	25,000,000	A-1+
25,000,000	NORDEA BANK CD	2.73%	6/14/2019	25,000,000	25,000,000	A-1+
25,000,000	NORDEA BANK CD	2.59%	7/18/2019	25,000,000	24,999,927	A-1+
25,000,000	ROYAL BANK OF CANADA CD	2.61%	9/3/2019	25,000,000	25,008,500	A-1+
50,000,000	ROYAL BANK OF CANADA CD	2.57%	5/20/2019	50,000,000	50,000,000	A-1+
50,000,000	ROYAL BANK OF CANADA CD	2.72%	5/15/2019	50,004,702	50,006,046	A-1+
10,000,000	ROYAL BANK OF CANADA CD	2.76%	5/20/2019	10,001,209	10,000,682	A-1+
25,000,000	ROYAL BANK OF CANADA CD	2.69%	6/5/2019	25,000,000	25,002,500	A-1+
25,000,000	ROYAL BANK OF CANADA CD	2.62%	6/3/2019	25,000,000	25,001,250	A-1+
25,000,000	ROYAL BANK OF CANADA CD	2.82%	5/7/2019	25,023,070	25,022,710	A-1+
50,000,000	ROYAL BANK OF CANADA CD	2.73%	6/20/2019	50,021,885	50,018,857	A-1+
250,000,000	SCOTIA BANK (2)	2.57%	5/1/2019	250,000,000	250,000,000	A-1
50,000,000	SCOTIA BANK (2)	2.57%	5/1/2019	50,000,000	50,000,000	A-1
25,000,000	SUMITOMO MITSUI BANK CD (2)	2.50%	5/1/2019	25,000,000	25,000,000	A-1
50,000,000	SUMITOMO MITSUI BANK CD (2)	2.50%	5/1/2019	50,000,000	50,000,000	A-1
25,000,000	SUMITOMO MITSUI BANK CD (2)	2.50%	5/1/2019	25,000,000	25,000,000	A-1
100,000,000	SUMITOMO MITSUI BANK CD (2)	2.50%	5/1/2019	100,000,000	100,000,000	A-1
50,000,000	SVENSKA HANDELSBANKEN NY	2.36%	5/1/2019	50,000,000	50,000,000	A-1+
25,000,000	SVENSKA HANDELSBANKEN NY	2.61%	8/30/2019	25,000,000	25,005,000	A-1+
50,000,000	SVENSKA HANDELSBANKEN NY	2.77%	6/19/2019	50,000,000	50,000,000	A-1+
50,000,000	SVENSKA HANDELSBANKEN NY	2.58%	5/21/2019	50,000,000	49,990,000	A-1+
50,000,000	SVENSKA HANDELSBANKEN NY	2.57%	5/8/2019	50,000,000	49,997,527	A-1+
25,000,000	SVENSKA HANDELSBANKEN NY	2.62%	7/12/2019	25,000,000	25,002,273	A-1+

25,000,000	SVENSKA HANDELSBANKEN NY	2.61%	7/19/2019	25,000,000	25,002,605	A-1+
25,000,000	SVENSKA HANDELSBANKEN NY	2.58%	5/28/2019	25,000,000	25,000,825	A-1+
50,000,000	SVENSKA HANDELSBANKEN NY	2.58%	5/28/2019	50,000,000	49,999,152	A-1+
100,000,000	TORONTO DOMINION BANK(2)	2.52%	5/1/2019	100,000,000	100,000,000	A-1+
25,000,000	TORONTO DOMINION BANK(2)	2.52%	5/1/2019	25,000,000	25,000,000	A-1+
50,000,000	TORONTO DOMINION BANK(2)	2.52%	5/1/2019	50,000,000	50,000,000	A-1+
50,000,000	TORONTO DOMINION BANK(2)	2.52%	5/1/2019	50,000,000	50,000,000	A-1+
25,000,000	TORONTO DOMINION BANK(2)	2.52%	5/1/2019	25,000,000	25,000,000	A-1+
25,000,000	TORONTO DOMINION BANK(2)	2.52%	5/1/2019	25,000,000	25,000,000	A-1+
25,000,000	US BANK	2.73%	7/22/2019	25,000,000	25,016,000	A-1+
25,000,000	US BANK	2.59%	8/21/2019	25,000,000	25,000,000	A-1+
25,000,000	US BANK	2.62%	8/21/2019	25,000,000	25,012,000	A-1+
25,000,000	US BANK	2.66%	7/22/2019	25,000,000	25,000,000	A-1+

3,262,105,593

3,262,156,458

3,262,208,944

Bank Deposit Instruments with Government Backing 9.0%

50,000,000	BERKSHIRE BANK (2,3)	2.57%	5/1/2019	50,000,000	50,000,000	N/A
75,000,000	CITIZENS BANK (2,3)	2.55%	5/1/2019	75,000,000	75,000,000	A-2
50,000,000	CITIZENS BANK (2,3)	2.55%	5/1/2019	50,000,000	50,000,000	A-2
100,000,000	CITIZENS BANK (2,3)	2.55%	5/1/2019	100,000,000	100,000,000	A-2
25,000,000	CITIZENS BANK (2,3)	2.55%	5/1/2019	25,000,000	25,000,000	A-2
50,000,000	FICA C/D	2.40%	5/1/2019	50,000,000	50,000,000	N/A
200,000,000	FIRST REPUBLIC BANK (2,3)	2.53%	5/1/2019	200,000,000	200,000,000	A-2
100,000,000	SANTANDER BANK (2,3)	2.53%	5/1/2019	100,000,000	100,000,000	A-2
50,000,000	SANTANDER BANK (2,3)	2.53%	5/1/2019	50,000,000	50,000,000	A-2
50,000,000	PEOPLE'S UNITED BANK (2,3)	2.55%	5/1/2019	50,000,000	50,000,000	A-2
50,000,000	UNITED BANK (2,3)	2.50%	5/1/2019	50,000,000	50,000,000	N/A
50,000,000	UNITED BANK (2,3)	2.50%	5/1/2019	50,000,000	50,000,000	N/A

850,000,000

850,000,000

850,000,000

Commercial Paper and Corporate Notes 19.0%

25,000,000	APPLE INC	2.75%	6/3/2019	24,938,583	24,942,250	A-1+
25,000,000	APPLE INC	2.77%	6/17/2019	24,911,875	24,918,500	A-1+
25,000,000	APPLE INC	2.72%	6/18/2019	24,911,667	24,916,750	A-1+
20,000,000	APPLE INC	2.74%	6/20/2019	19,925,833	19,930,800	A-1+
10,200,000	APPLE INC	2.55%	7/15/2019	10,146,875	10,147,164	A-1+
50,000,000	APPLE INC	2.73%	7/22/2019	49,697,056	49,716,000	A-1+
14,900,000	APPLE INC	2.70%	7/22/2019	14,810,741	14,815,368	A-1+
25,000,000	APPLE INC	2.64%	7/23/2019	24,851,868	24,856,250	A-1+
25,000,000	APPLE INC	2.63%	8/5/2019	24,829,000	24,832,750	A-1+
50,000,000	APPLE INC	2.62%	9/3/2019	49,557,292	49,558,500	A-1+
25,000,000	APPLE INC	2.57%	10/8/2019	24,722,222	24,715,500	A-1+
25,000,000	APPLE INC	2.57%	10/8/2019	24,722,222	24,715,500	A-1+
350,000,000	BANK OF NEW YORK MELLON	2.44%	5/1/2019	350,000,000	349,975,500	A-1+
40,000,000	COLGATE-PALMOLIVE CO	2.42%	5/3/2019	39,994,689	39,989,378	A-1+
50,000,000	EXXON MOBIL	2.52%	5/1/2019	50,000,000	49,996,500	A-1+
75,000,000	EXXON MOBIL	2.47%	5/2/2019	74,994,938	74,990,250	A-1+
50,000,000	EXXON MOBIL	2.46%	5/7/2019	49,979,833	49,976,500	A-1+
25,000,000	EXXON MOBIL	2.50%	5/10/2019	24,984,688	24,983,250	A-1+
25,000,000	EXXON MOBIL	2.50%	5/10/2019	24,984,688	24,983,250	A-1+
25,000,000	EXXON MOBIL	2.54%	6/14/2019	24,923,917	24,924,500	A-1+
25,000,000	EXXON MOBIL	2.54%	6/14/2019	24,923,917	24,924,500	A-1+
25,000,000	EXXON MOBIL	2.54%	7/5/2019	24,887,604	24,888,000	A-1+
25,000,000	EXXON MOBIL	2.53%	7/10/2019	24,879,444	24,879,250	A-1+
25,000,000	EXXON MOBIL	2.54%	7/1/2019	24,894,521	24,895,000	A-1+
14,550,000	NATL SEC CLEARING CORP	2.52%	8/1/2019	14,458,157	14,455,881	A-1+
25,000,000	NATL SEC CLEARING CORP	2.55%	7/1/2019	24,894,097	24,893,250	A-1+
25,000,000	NATL SEC CLEARING CORP	2.67%	5/1/2019	25,000,000	24,998,250	A-1+
25,000,000	NATL SEC CLEARING CORP	2.56%	5/10/2019	24,984,313	24,983,250	A-1+
25,000,000	NATL SEC CLEARING CORP	2.59%	5/10/2019	24,984,125	24,983,250	A-1+
25,000,000	NATL SEC CLEARING CORP	2.88%	6/3/2019	24,935,833	24,942,250	A-1+

25,000,000	NATL SEC CLEARING CORP	2.92%	6/13/2019	24,915,194	24,924,750	A-1+
25,000,000	NATL SEC CLEARING CORP	2.88%	7/2/2019	24,879,444	24,891,500	A-1+
25,000,000	NATL SEC CLEARING CORP	2.88%	7/3/2019	24,877,500	24,889,750	A-1+
25,000,000	NATL SEC CLEARING CORP	2.55%	7/8/2019	24,881,944	24,881,000	A-1+
50,000,000	NATL SEC CLEARING CORP	2.54%	7/9/2019	49,761,375	49,758,000	A-1+
25,000,000	NATL SEC CLEARING CORP	2.54%	7/15/2019	24,870,313	24,868,500	A-1+
25,000,000	NATL SEC CLEARING CORP	2.52%	7/25/2019	24,854,201	24,850,750	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.62%	8/13/2019	24,815,833	24,818,750	A-1+
50,000,000	TOYOTA MOTOR CREDIT CORP	2.64%	9/4/2019	49,550,250	49,560,000	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.59%	7/8/2019	25,000,000	25,000,000	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.72%	5/13/2019	25,000,000	25,000,000	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.61%	7/9/2019	25,000,000	25,000,000	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.63%	7/12/2019	25,000,000	25,000,000	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.60%	5/13/2019	25,000,000	25,000,000	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.58%	5/15/2019	25,000,000	25,000,000	A-1+
50,000,000	TOYOTA MOTOR CREDIT CORP	2.62%	6/20/2019	50,000,000	50,000,000	A-1+
50,000,000	TOYOTA MOTOR CREDIT CORP	2.59%	5/21/2019	50,000,000	50,000,000	A-1+
25,000,000	WAL-MART	2.52%	5/13/2019	24,979,333	24,978,000	A-1+
25,000,000	WAL-MART	2.55%	6/17/2019	24,918,403	24,918,000	A-1+
25,000,000	WAL-MART	2.56%	6/17/2019	24,918,076	24,918,000	A-1+
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1,799,650,000				1,794,951,865	1,794,984,341	

Government Securities						30.5%
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1,964,000	FANNIE MAE	2.51%	8/28/2019	1,954,536	1,954,440	AA+
7,095,000	FANNIE MAE	2.57%	8/28/2019	7,059,044	7,060,464	AA+
20,000,000	FANNIE MAE	2.59%	7/5/2019	19,949,152	19,951,572	AA+
2,000,000	FANNIE MAE	2.55%	10/28/2019	1,990,119	1,987,270	AA+
11,498,000	FANNIE MAE	2.65%	6/28/2019	11,471,875	11,474,095	AA+
2,500,000	FANNIE MAE	2.50%	8/2/2019	2,500,000	2,491,974	AA+
1,000,000	FANNIE MAE	2.57%	11/26/2019	993,134	993,960	AA+
10,000,000	FANNIE MAE	2.59%	10/28/2019	9,942,437	9,949,234	AA+
13,200,000	FANNIE MAE	2.57%	2/28/2020	13,085,489	13,106,376	AA+
15,000,000	FANNIE MAE	2.56%	2/28/2020	14,870,651	14,893,609	AA+
3,060,000	FANNIE MAE	2.46%	2/28/2020	3,035,986	3,038,296	AA+
2,050,000	FANNIE MAE	2.58%	8/28/2019	2,042,846	2,043,333	AA+
20,000,000	FANNIE MAE	2.56%	1/21/2020	19,867,190	19,884,653	AA+
5,000,000	FANNIE MAE	2.51%	6/20/2019	4,994,861	4,994,845	AA+
20,000,000	FANNIE MAE	2.60%	5/1/2019	20,000,000	20,004,970	AA+
20,000,000	FEDERAL FARM CREDIT BANK	2.66%	11/8/2019	19,727,294	19,746,394	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.43%	5/19/2019	24,992,980	24,997,527	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.45%	5/1/2019	24,999,134	24,990,959	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.56%	5/1/2019	24,995,744	25,008,010	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.46%	7/19/2019	24,997,961	24,973,712	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.43%	5/1/2019	24,998,396	24,993,076	AA+
30,000,000	FEDERAL FARM CREDIT BANK	2.44%	5/1/2019	29,966,863	29,987,384	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.44%	5/1/2019	24,999,182	24,992,393	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.43%	5/25/2019	24,999,289	24,988,981	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.42%	5/27/2019	24,999,905	24,986,823	AA+
50,000,000	FEDERAL FARM CREDIT BANK	2.51%	5/1/2019	50,000,000	49,997,315	AA+
10,000,000	FEDERAL FARM CREDIT BANK	2.51%	5/1/2019	9,992,564	9,999,463	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.54%	5/1/2019	24,997,837	25,004,161	AA+
15,000,000	FEDERAL FARM CREDIT BANK	2.54%	5/1/2019	14,994,824	15,002,497	AA+
20,000,000	FEDERAL FARM CREDIT BANK	2.69%	5/1/2019	20,000,000	19,993,255	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.44%	5/1/2019	25,000,000	24,999,713	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.44%	5/1/2019	25,000,060	24,999,713	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.61%	5/1/2019	24,998,584	25,020,512	AA+
30,000,000	FEDERAL FARM CREDIT BANK	2.42%	5/1/2019	29,999,367	29,997,685	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.45%	5/16/2019	24,998,478	24,986,686	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.42%	5/1/2019	25,000,000	24,996,885	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.57%	5/1/2019	24,996,717	25,012,468	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.43%	5/1/2019	24,999,565	24,996,201	AA+

25,000,000	FEDERAL FARM CREDIT BANK	2.43%	5/1/2019	24,999,565	24,996,201	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.42%	5/1/2019	24,999,294	24,997,015	AA+
21,000,000	FEDERAL FARM CREDIT BANK	2.53%	5/10/2019	21,000,000	21,006,684	AA+
3,000,000	FEDERAL HOME LOAN BANK	2.59%	12/13/2019	2,996,070	2,998,822	AA+
2,000,000	FEDERAL HOME LOAN BANK	2.60%	12/13/2019	1,997,299	1,999,214	AA+
20,000,000	FEDERAL HOME LOAN BANK	2.72%	10/18/2019	19,991,316	20,018,351	AA+
9,610,000	FEDERAL HOME LOAN BANK	2.76%	10/29/2019	9,603,746	9,617,267	AA+
1,000,000	FEDERAL HOME LOAN BANK	2.58%	12/13/2019	992,488	993,208	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.36%	5/28/2019	14,989,317	14,988,710	AA+
8,030,000	FEDERAL HOME LOAN BANK	2.57%	2/11/2020	8,002,689	8,009,986	AA+
10,000,000	FEDERAL HOME LOAN BANK	2.56%	2/11/2020	9,966,416	9,975,075	AA+
8,000,000	FEDERAL HOME LOAN BANK	2.50%	8/9/2019	7,997,326	7,998,744	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.55%	12/19/2019	25,000,000	25,010,025	AA+
17,960,000	FEDERAL HOME LOAN BANK	2.73%	10/24/2019	17,961,819	17,983,444	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.33%	5/15/2019	15,017,240	15,017,028	AA+
10,000,000	FEDERAL HOME LOAN BANK	2.73%	10/21/2019	9,942,773	9,955,857	AA+
10,000,000	FEDERAL HOME LOAN BANK	2.73%	10/21/2019	9,942,773	9,955,857	AA+
10,000,000	FEDERAL HOME LOAN BANK	2.75%	10/21/2019	9,942,072	9,955,857	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.73%	10/21/2019	14,913,912	14,933,786	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.57%	1/23/2020	14,948,706	14,958,558	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.57%	2/14/2020	14,950,768	14,971,380	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.55%	4/3/2020	25,000,000	25,001,878	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.58%	3/20/2020	25,000,000	25,006,112	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.51%	3/30/2019	25,000,000	24,996,510	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.48%	5/26/2019	25,000,000	24,983,708	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.39%	5/13/2019	24,999,606	24,997,541	AA+
10,000,000	FEDERAL HOME LOAN BANK	2.58%	9/13/2019	9,979,097	9,983,345	AA+
24,000,000	FEDERAL HOME LOAN BANK	2.59%	1/22/2020	23,984,700	24,013,924	AA+
13,025,000	FEDERAL HOME LOAN BANK	2.59%	1/28/2020	13,016,546	13,034,610	AA+
6,250,000	FEDERAL HOME LOAN BANK	2.56%	2/4/2020	6,246,975	6,256,267	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.42%	5/22/2019	25,000,000	24,988,341	AA+
6,200,000	FEDERAL HOME LOAN BANK	2.51%	5/10/2019	6,199,937	6,200,065	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.49%	5/24/2019	25,000,000	25,001,036	AA+
22,000,000	FEDERAL HOME LOAN BANK	2.49%	5/24/2019	21,999,653	22,000,154	AA+
4,100,000	FEDERAL HOME LOAN BANK	2.44%	6/12/2019	4,099,929	4,100,150	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.42%	5/19/2019	15,000,017	14,998,044	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.43%	6/1/2019	25,000,000	24,996,138	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.41%	5/7/2019	25,000,164	24,996,553	AA+
5,000,000	FED HOME LN DISCOUNT NT	2.65%	1/29/2020	4,903,313	4,910,138	AA+
25,000,000	FED HOME LN DISCOUNT NT	2.47%	5/14/2019	24,978,153	24,978,243	AA+
10,000,000	FED HOME LN DISCOUNT NT	2.69%	9/26/2019	9,893,933	9,901,333	AA+
12,000,000	FED HOME LN DISCOUNT NT	2.65%	1/24/2020	11,772,200	11,788,280	AA+
7,000,000	FED HOME LN DISCOUNT NT	2.62%	10/15/2019	6,917,845	6,922,067	AA+
25,000,000	FED HOME LN DISCOUNT NT	2.59%	3/11/2020	24,457,500	24,485,938	AA+
200,000,000	FED HOME LN DISCOUNT NT	2.40%	5/1/2019	200,000,000	200,000,000	AA+
250,000,000	FED HOME LN DISCOUNT NT	2.33%	5/1/2019	250,000,000	250,000,000	AA+
100,000,000	FED HOME LN DISCOUNT NT	2.39%	5/3/2019	99,986,889	99,986,611	AA+
100,000,000	FED HOME LN DISCOUNT NT	2.42%	5/6/2019	99,966,944	99,966,528	AA+
100,000,000	FED HOME LN DISCOUNT NT	2.42%	5/6/2019	99,966,946	99,966,528	AA+
100,000,000	FED HOME LN DISCOUNT NT	2.40%	5/6/2019	99,967,083	99,966,528	AA+
100,000,000	FED HOME LN DISCOUNT NT	2.40%	5/7/2019	99,960,502	99,959,833	AA+

50,000,000	FED HOME LN DISCOUNT NT	2.49%	5/8/2019	49,976,181	49,976,570	AA+
25,000,000	FED HOME LN DISCOUNT NT	2.39%	5/8/2019	24,988,576	24,988,285	AA+
100,000,000	FED HOME LN DISCOUNT NT	2.42%	5/13/2019	99,920,663	99,919,667	AA+
25,000,000	FED HOME LN DISCOUNT NT	2.49%	7/26/2019	24,854,875	24,856,070	AA+
10,000,000	FED HOME LN DISCOUNT NT	2.49%	8/27/2019	9,921,333	9,921,006	AA+
16,600,000	FED HOME LN DISCOUNT NT	2.49%	8/20/2019	16,477,160	16,476,648	AA+
1,000,000	FREDDIE MAC	2.67%	12/30/2019	989,768	990,383	AA+
10,000,000	FREDDIE MAC	2.59%	10/2/2019	9,944,453	9,949,400	AA+
10,000,000	FREDDIE MAC	2.47%	7/26/2019	9,971,636	9,968,845	AA+
10,000,000	FREDDIE MAC	2.47%	7/26/2019	9,971,628	9,968,845	AA+
30,000,000	FREDDIE MAC	2.60%	8/15/2019	29,895,089	29,905,794	AA+
3,920,000	FREDDIE MAC	2.57%	1/17/2020	3,890,615	3,895,246	AA+
5,000,000	FREDDIE MAC	2.74%	10/25/2019	4,973,381	4,980,683	AA+
4,500,000	FREDDIE MAC	2.59%	10/25/2019	4,479,401	4,482,615	AA+
20,000,000	FREDDIE MAC	2.46%	4/23/2020	20,007,890	20,018,762	AA+
12,200,000	FREDDIE MAC	2.47%	4/23/2020	12,203,619	12,211,445	AA+
25,000,000	FREDDIE MAC	2.51%	4/15/2020	25,001,711	24,999,823	AA+
20,000,000	FREDDIE MAC	2.51%	4/15/2020	20,000,918	19,999,858	AA+
20,000,000	FREDDIE MAC	2.54%	4/22/2020	20,000,000	20,000,763	AA+
25,000,000	FREDDIE MAC	2.51%	5/2/2019	25,000,000	24,996,616	AA+
25,000,000	FREDDIE MAC	2.47%	5/2/2019	25,000,000	24,999,450	AA+
25,000,000	FREDDIE MAC	2.47%	5/2/2019	25,000,000	24,999,404	AA+
20,000,000	US TREASURY N/B	2.59%	10/31/2019	19,868,561	19,882,031	A-1+
25,000,000	US TREASURY N/B	2.46%	7/31/2019	24,948,938	24,949,219	A-1+
15,000,000	US TREASURY N/B	2.53%	11/15/2019	14,877,593	14,882,813	A-1+
<u>2,882,762,000</u>				<u>2,879,029,572</u>	<u>2,879,448,609</u>	

Repurchase Agreements 6.9%

200,000,000	MERRILL LYNCH	2.70%	5/1/2019	200,000,000	200,000,000	A-1
450,000,000	RBC SECURITIES	2.70%	5/1/2019	450,000,000	450,000,000	A-1+
<u>650,000,000</u>				<u>650,000,000</u>	<u>650,000,000</u>	

9,444,517,593

9,436,137,895

9,436,641,893

Fund Summary Statistics and Notes

Amortized Cost	\$9,436,137,895
Fair market value	\$9,436,641,893
Shares Outstanding	\$9,366,230,106
Fund Net Asset Value (4)	\$1.01
Effective 7-Day Net Yield (5)	2.43%
Effective 7-Day Gross Yield (5)	2.45%
WAM(R) (6)	35 Days
WAM(F) (7)	64 Days
Ratio of Amortized Cost to Fair Market Value	1.0001

(1) Securities rounded to the nearest dollar.

(2) Issues have a daily put option, and thus is calculated as 1 day for WAL and WAM purposes.

(3) Santander Bank, Berkshire Bank, People's United Bank, Citizens Bank N.A., First Republic Bank and United Bank deposits are backed by irrevocable standby letter of credit provided by the Federal Home Loan Bank of Pittsburgh, Boston and San Francisco guaranteeing principal amount.

(4) Includes designated surplus reserve. NAV is calculated as the total amortized cost / participant shares.

(5) Includes approximately 2-4 basis points of expenses and a 10 basis point contribution to the designated surplus reserve each day the size of the reserve is less than one percent of the size of the Short-Term Investment Fund. Gross Yield is prior to reserve transfers, after operating expenses.

(6) Weighted average maturity to the next reset date.

(7) Weighted average maturity to final maturity date.