

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND
LIST OF INVESTMENTS AS OF March 31, 2019 (UNAUDITED)

Par	Issuer	YTM	Reset / Maturity	Amortized Cost	Fair Market Value	Rating
Bank Deposit Instruments						38.5%
100,000,000	ANZ Bank CD	2.41%	4/1/2019	100,000,000	100,000,000	A-1+
25,000,000	ANZ Bank CD	2.73%	5/8/2019	25,000,000	25,000,000	A-1+
25,000,000	ANZ Bank CD	2.72%	5/13/2019	25,000,000	25,000,000	A-1+
50,000,000	ANZ Bank CD	2.64%	6/20/2019	50,000,000	50,000,000	A-1+
50,000,000	ANZ Bank CD	2.64%	6/21/2019	50,000,000	50,000,000	A-1+
25,000,000	ANZ Bank CD	2.85%	4/4/2019	25,000,000	25,000,000	A-1+
25,000,000	ANZ Bank CD	2.78%	5/6/2019	25,000,000	25,000,000	A-1+
25,000,000	ANZ Bank CD	2.66%	5/23/2019	25,000,000	25,000,000	A-1+
25,000,000	ANZ Bank CD	2.80%	4/26/2019	25,000,000	25,000,000	A-1+
205	BNY DEPOSIT	0.01%	4/1/2019	205	205	A-1+
125,000,000	BB&T CD (2)	2.60%	4/1/2019	125,000,000	125,000,000	A-1
100,000,000	BB&T CD (2)	2.60%	4/1/2019	100,000,000	100,000,000	A-1
25,000,000	BB&T CD (2)	2.60%	4/1/2019	25,000,000	25,000,000	A-1
50,000,000	DEXIA CREDIT LOCAL SA NY	2.68%	7/17/2019	50,000,000	50,000,000	A-1+
25,000,000	DEXIA CREDIT LOCAL SA NY	2.68%	5/8/2019	25,000,000	25,000,000	A-1+
25,000,000	DEXIA CREDIT LOCAL SA NY	2.59%	4/8/2019	25,000,000	25,000,000	A-1+
25,000,000	DEXIA CREDIT LOCAL SA NY	2.74%	7/12/2019	25,000,000	25,016,250	A-1+
25,000,000	DEXIA CREDIT LOCAL SA NY	2.78%	5/8/2019	25,000,000	25,009,250	A-1+
25,000,000	DEXIA CREDIT LOCAL SA NY	2.78%	5/13/2019	25,000,000	25,010,000	A-1+
350,000,000	DZ BANK CD	2.40%	4/1/2019	350,000,000	350,000,000	A-1+
250,000,000	MUFG BANK CD	2.38%	4/1/2019	250,000,000	250,000,000	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	2.85%	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	2.84%	6/25/2019	25,000,000	25,000,000	A-1+
25,000,000	ROYAL BANK OF CANADA CD	2.61%	9/3/2019	25,000,000	25,009,750	A-1+
13,000,000	ROYAL BANK OF CANADA CD	2.66%	4/15/2019	12,994,887	12,994,873	A-1+
25,000,000	ROYAL BANK OF CANADA CD	2.69%	4/18/2019	25,000,000	25,003,464	A-1+
50,000,000	ROYAL BANK OF CANADA CD	2.58%	4/1/2019	50,000,000	50,000,000	A-1+
25,000,000	ROYAL BANK OF CANADA CD	2.69%	6/5/2019	25,000,000	25,004,750	A-1+
25,000,000	ROYAL BANK OF CANADA CD	2.62%	6/3/2019	25,000,000	25,002,000	A-1+
50,000,000	ROYAL BANK OF CANADA CD	2.73%	6/20/2019	50,026,509	50,023,095	A-1+
250,000,000	SCOTIA BANK CD (2)	2.57%	4/1/2019	250,000,000	250,000,000	A-1
50,000,000	SCOTIA BANK CD (2)	2.57%	4/1/2019	50,000,000	50,000,000	A-1
25,000,000	SUMITOMO MITSUI BANK CD (2)	2.50%	4/1/2019	25,000,000	25,000,000	A-1
50,000,000	SUMITOMO MITSUI BANK CD (2)	2.50%	4/1/2019	50,000,000	50,000,000	A-1
25,000,000	SUMITOMO MITSUI BANK CD (2)	2.50%	4/1/2019	25,000,000	25,000,000	A-1
100,000,000	SUMITOMO MITSUI BANK CD (2)	2.50%	4/1/2019	100,000,000	100,000,000	A-1
25,000,000	SVENSKA HANDELSBANKEN NY	2.61%	8/30/2019	25,000,000	25,002,250	A-1+
25,000,000	SVENSKA HANDELSBANKEN NY	2.70%	4/24/2019	25,000,000	25,004,250	A-1+
50,000,000	SVENSKA HANDELSBANKEN NY	2.76%	6/19/2019	50,000,000	50,000,000	A-1+
70,270,000	SVENSKA HANDELSBANKEN NY	2.36%	4/1/2019	70,270,000	70,270,000	A-1+
25,000,000	SVENSKA HANDELSBANKEN NY	2.74%	4/26/2019	25,000,000	25,002,306	A-1+
25,000,000	SVENSKA HANDELSBANKEN NY	2.82%	4/12/2019	25,000,000	25,003,400	A-1+
25,000,000	SVENSKA HANDELSBANKEN NY	2.78%	4/23/2019	25,000,000	25,003,644	A-1+
25,000,000	SVENSKA HANDELSBANKEN NY	2.60%	4/29/2019	25,000,000	25,000,384	A-1+
50,000,000	SVENSKA HANDELSBANKEN NY	2.60%	4/26/2019	50,000,000	49,996,281	A-1+
100,000,000	TORONTO DOMINION BANK(2)	2.52%	4/1/2019	100,000,000	100,000,000	A-1+

25,000,000	TORONTO DOMINION BANK(2)	2.52%	4/1/2019	25,000,000	25,000,000	A-1+
50,000,000	TORONTO DOMINION BANK(2)	2.52%	4/1/2019	50,000,000	50,000,000	A-1+
50,000,000	TORONTO DOMINION BANK(2)	2.52%	4/1/2019	50,000,000	50,000,000	A-1+
25,000,000	TORONTO DOMINION BANK(2)	2.52%	4/1/2019	25,000,000	25,000,000	A-1+
25,000,000	TORONTO DOMINION BANK(2)	2.52%	4/1/2019	25,000,000	25,000,000	A-1+
25,000,000	US BANK	2.73%	7/22/2019	25,000,000	25,000,000	N/A
25,000,000	US BANK	2.60%	8/21/2019	25,000,000	25,000,000	N/A
25,000,000	US BANK	2.62%	8/21/2019	25,000,000	25,000,000	N/A
25,000,000	US BANK	2.67%	7/22/2019	25,000,000	25,000,000	N/A
25,000,000	US BANK	2.76%	4/29/2019	25,000,000	25,000,000	A-1+
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2,958,270,205				2,958,291,600	2,958,356,152	

Bank Deposit Instruments with Government Backing	10.4%
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50,000,000	BERKSHIRE BANK CD (2,3)	2.53%	4/1/2019	50,000,000	50,000,000	N/A
75,000,000	CITIZENS BANK CD (2,3)	2.55%	4/1/2019	75,000,000	75,000,000	A-2
50,000,000	CITIZENS BANK CD (2,3)	2.55%	4/1/2019	50,000,000	50,000,000	A-2
100,000,000	CITIZENS BANK CD (2,3)	2.55%	4/1/2019	100,000,000	100,000,000	A-2
25,000,000	CITIZENS BANK CD (2,3)	2.55%	4/1/2019	25,000,000	25,000,000	A-2
200,000,000	FIRST REPUBLIC CD (2,3)	2.50%	4/1/2019	200,000,000	200,000,000	A-2
50,000,000	PEOPLE'S UNITED BANK CD (2,3)	2.55%	4/1/2019	50,000,000	50,000,000	A-2
100,000,000	SANTANDER BANK (2,3)	2.54%	4/1/2019	100,000,000	100,000,000	A-2
50,000,000	SANTANDER BANK (2,3)	2.54%	4/1/2019	50,000,000	50,000,000	A-2
50,000,000	UNITED BANK CD (2,3)	2.51%	4/1/2019	50,000,000	50,000,000	N/A
50,000,000	UNITED BANK CD (2,3)	2.51%	4/1/2019	50,000,000	50,000,000	N/A
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800,000,000				800,000,000	800,000,000	

Commercial Paper and Corporate Notes	20.8%
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25,000,000	APPLE INC	2.62%	4/15/2019	24,975,014	24,971,500	A-1+
25,000,000	APPLE INC	2.75%	6/3/2019	24,882,750	24,887,500	A-1+
25,000,000	APPLE INC	2.77%	6/17/2019	24,855,625	24,862,750	A-1+
25,000,000	APPLE INC	2.72%	6/18/2019	24,856,458	24,861,000	A-1+
20,000,000	APPLE INC	2.74%	6/20/2019	19,881,333	19,886,000	A-1+
50,000,000	APPLE INC	2.73%	7/22/2019	49,586,222	49,593,000	A-1+
14,900,000	APPLE INC	2.70%	7/22/2019	14,778,085	14,778,714	A-1+
25,000,000	APPLE INC	2.64%	7/23/2019	24,798,326	24,794,750	A-1+
25,000,000	APPLE INC	2.63%	8/5/2019	24,775,563	24,770,250	A-1+
50,000,000	APPLE INC	2.62%	9/3/2019	49,451,042	49,432,500	A-1+
50,000,000	EXXON MOBIL CORP	2.52%	4/15/2019	49,951,972	49,943,500	A-1+
25,000,000	EXXON MOBIL CORP	2.54%	7/1/2019	24,842,646	24,838,250	A-1+
25,000,000	EXXON MOBIL CORP	2.53%	4/8/2019	24,987,944	24,983,500	A-1+
50,000,000	EXXON MOBIL CORP	2.53%	4/1/2019	50,000,000	49,990,000	A-1+
50,000,000	EXXON MOBIL CORP	2.52%	5/1/2019	49,897,083	49,890,000	A-1+
25,000,000	EXXON MOBIL CORP	2.50%	5/10/2019	24,933,646	24,929,750	A-1+
25,000,000	EXXON MOBIL CORP	2.50%	5/10/2019	24,933,646	24,929,750	A-1+
25,000,000	EXXON MOBIL CORP	2.54%	6/14/2019	24,872,042	24,868,500	A-1+
25,000,000	EXXON MOBIL CORP	2.54%	6/14/2019	24,872,042	24,868,500	A-1+
25,000,000	NATL SEC CLEARING CORP	2.64%	4/1/2019	25,000,000	24,995,000	A-1+
50,000,000	NATL SEC CLEARING CORP	2.49%	4/15/2019	49,952,361	49,943,000	A-1+
25,000,000	NATL SEC CLEARING CORP	2.67%	5/1/2019	24,945,833	24,944,000	A-1+
25,000,000	NATL SEC CLEARING CORP	2.56%	5/10/2019	24,932,021	24,928,250	A-1+
25,000,000	NATL SEC CLEARING CORP	2.59%	5/10/2019	24,931,208	24,928,250	A-1+
25,000,000	NATL SEC CLEARING CORP	2.88%	6/3/2019	24,877,500	24,885,250	A-1+
25,000,000	NATL SEC CLEARING CORP	2.92%	6/13/2019	24,856,028	24,867,500	A-1+
25,000,000	NATL SEC CLEARING CORP	2.88%	7/2/2019	24,821,111	24,833,000	A-1+
25,000,000	NATL SEC CLEARING CORP	2.88%	7/3/2019	24,819,167	24,831,250	A-1+
150,000,000	PROCTER & GAMBLE CO	2.44%	4/1/2019	150,000,000	149,970,000	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.62%	8/13/2019	24,762,708	25,000,000	A-1+
50,000,000	TOYOTA MOTOR CREDIT CORP	2.64%	9/4/2019	49,443,167	50,000,000	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.77%	4/18/2019	25,000,000	25,000,000	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.73%	4/11/2019	25,000,000	25,000,000	A-1+

25,000,000	TOYOTA MOTOR CREDIT CORP	2.81%	4/10/2019	25,000,000	25,000,000	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.82%	4/15/2019	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	2.59%	4/15/2019	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%	4/23/2019	50,000,000	50,000,000	A-1+
50,000,000	WALMART INC	2.53%	4/8/2019	49,975,889	50,000,000	A-1+
50,000,000	WALMART INC	2.52%	4/8/2019	49,975,986	50,000,000	A-1+
38,596,000	WALMART INC	2.54%	4/9/2019	38,574,644	38,596,000	A-1+
47,000,000	WALMART INC	2.48%	4/15/2019	46,955,402	47,000,000	A-1+
25,000,000	WALMART INC	2.59%	4/15/2019	24,975,306	25,000,000	A-1+
35,000,000	WALMART INC	2.48%	4/15/2019	34,966,789	35,000,000	A-1+
25,000,000	WALMART INC	2.47%	4/16/2019	24,974,688	25,000,000	A-1+
25,000,000	WALMART INC	2.55%	6/17/2019	24,866,319	25,000,000	A-1+
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1,605,496,000				1,600,737,565	1,601,801,214	

Government Securities 26.1%

20,000,000	FANNIE MAE	2.55%	4/1/2019	20,000,000	20,006,468	AA+
1,964,000	FANNIE MAE	2.51%	8/28/2019	1,952,151	1,952,269	AA+
7,095,000	FANNIE MAE	2.57%	8/28/2019	7,049,979	7,052,623	AA+
13,200,000	FANNIE MAE	2.57%	2/28/2020	13,074,152	13,090,294	AA+
15,000,000	FANNIE MAE	2.56%	2/28/2020	14,857,844	14,875,334	AA+
2,050,000	FANNIE MAE	2.58%	8/28/2019	2,041,042	2,041,683	AA+
5,000,000	FANNIE MAE	2.51%	6/20/2019	4,991,778	4,992,020	AA+
20,000,000	FANNIE MAE	2.56%	1/21/2020	19,852,154	19,871,035	AA+
20,000,000	FANNIE MAE	2.59%	7/5/2019	19,925,683	19,930,948	AA+
11,498,000	FANNIE MAE	2.65%	6/28/2019	11,458,362	11,462,558	AA+
2,000,000	FANNIE MAE	2.55%	10/28/2019	1,986,751	1,984,838	AA+
2,500,000	FANNIE MAE	2.50%	8/2/2019	2,500,000	2,489,695	AA+
1,000,000	FANNIE MAE	2.57%	11/26/2019	992,148	992,727	AA+
10,000,000	FANNIE MAE	2.59%	10/28/2019	9,932,843	9,939,264	AA+
20,000,000	FEDERAL FARM CREDIT BANK	2.66%	11/8/2019	19,684,461	19,706,561	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.45%	4/1/2019	24,999,031	24,989,981	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.59%	4/1/2019	24,995,541	24,986,717	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.44%	4/25/2019	24,999,218	24,987,408	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.43%	4/27/2019	24,999,896	24,984,984	AA+
50,000,000	FEDERAL FARM CREDIT BANK	2.51%	4/1/2019	50,000,000	49,997,052	AA+
10,000,000	FEDERAL FARM CREDIT BANK	2.51%	4/1/2019	9,991,828	9,999,410	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.54%	4/1/2019	24,997,632	25,004,609	AA+
15,000,000	FEDERAL FARM CREDIT BANK	2.54%	4/1/2019	14,994,334	15,002,765	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.44%	4/1/2019	25,000,000	24,999,691	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.44%	4/1/2019	25,000,111	24,999,691	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.61%	4/1/2019	24,998,482	25,022,069	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.45%	4/16/2019	24,998,375	24,980,171	AA+
30,000,000	FEDERAL FARM CREDIT BANK	2.42%	4/1/2019	29,999,121	29,996,939	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.42%	4/1/2019	25,000,000	24,995,977	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.57%	4/1/2019	24,996,513	25,013,232	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.43%	4/1/2019	24,999,462	24,995,332	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.43%	4/1/2019	24,999,462	24,995,332	AA+
21,000,000	FEDERAL FARM CREDIT BANK	2.54%	4/10/2019	21,000,000	21,002,793	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.42%	4/1/2019	24,999,137	24,994,311	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.65%	4/19/2019	24,997,848	24,972,160	AA+
30,000,000	FEDERAL FARM CREDIT BANK	2.44%	4/1/2019	29,962,560	29,985,827	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.44%	4/1/2019	24,999,079	24,988,372	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.43%	4/1/2019	24,998,139	24,991,875	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.42%	4/19/2019	24,991,937	24,990,967	AA+
12,000,000	FEDERAL HOME LOAN BANK	2.65%	1/24/2020	11,746,700	11,765,573	AA+
5,000,000	FEDERAL HOME LOAN BANK	2.65%	1/29/2020	4,892,688	4,900,683	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.59%	3/11/2020	24,405,833	24,439,375	AA+

200,000,000	FEDERAL HOME LOAN BANK	2.37%	4/1/2019	200,000,000	200,000,000	AA+
50,000,000	FEDERAL HOME LOAN BANK	2.43%	4/10/2019	49,970,188	49,969,750	AA+
50,000,000	FEDERAL HOME LOAN BANK	2.43%	4/17/2019	49,946,889	49,946,222	AA+
50,000,000	FEDERAL HOME LOAN BANK	2.49%	5/8/2019	49,874,097	49,875,639	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.47%	5/14/2019	24,927,736	24,927,736	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.49%	7/26/2019	24,804,250	24,805,056	AA+
16,600,000	FEDERAL HOME LOAN BANK	2.49%	8/20/2019	16,443,960	16,443,310	AA+
10,000,000	FEDERAL HOME LOAN BANK	2.49%	8/27/2019	9,901,333	9,900,922	AA+
10,000,000	FEDERAL HOME LOAN BANK	2.69%	9/26/2019	9,872,433	9,880,839	AA+
7,000,000	FEDERAL HOME LOAN BANK	2.62%	10/15/2019	6,903,087	6,908,067	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.43%	4/22/2019	25,000,000	24,985,900	AA+
6,200,000	FEDERAL HOME LOAN BANK	2.51%	5/10/2019	6,199,726	6,200,312	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.49%	5/24/2019	25,000,000	25,002,551	AA+
22,000,000	FEDERAL HOME LOAN BANK	2.49%	5/24/2019	21,999,200	22,000,507	AA+
4,100,000	FEDERAL HOME LOAN BANK	2.44%	6/12/2019	4,099,879	4,099,785	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.41%	4/19/2019	15,000,024	14,997,290	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.42%	5/1/2019	25,000,000	24,994,915	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.42%	5/7/2019	25,000,215	24,995,444	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.50%	4/26/2019	25,000,000	24,988,461	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.42%	4/13/2019	24,999,545	24,987,447	AA+
10,000,000	FEDERAL HOME LOAN BANK	2.73%	10/21/2019	9,932,849	9,946,931	AA+
10,000,000	FEDERAL HOME LOAN BANK	2.73%	10/21/2019	9,932,849	9,946,931	AA+
10,000,000	FEDERAL HOME LOAN BANK	2.75%	10/21/2019	9,932,027	9,946,931	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.73%	10/21/2019	14,898,983	14,920,397	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.36%	5/28/2019	14,977,447	14,974,731	AA+
1,000,000	FEDERAL HOME LOAN BANK	2.58%	12/13/2019	991,491	992,301	AA+
10,000,000	FEDERAL HOME LOAN BANK	2.58%	9/13/2019	9,974,452	9,978,463	AA+
24,000,000	FEDERAL HOME LOAN BANK	2.59%	1/22/2020	23,982,975	24,007,340	AA+
13,025,000	FEDERAL HOME LOAN BANK	2.59%	1/28/2020	13,015,613	13,033,917	AA+
6,250,000	FEDERAL HOME LOAN BANK	2.56%	2/4/2020	6,246,650	6,254,254	AA+
8,030,000	FEDERAL HOME LOAN BANK	2.57%	2/11/2020	7,999,825	8,007,561	AA+
10,000,000	FEDERAL HOME LOAN BANK	2.56%	2/11/2020	9,962,893	9,972,056	AA+
17,960,000	FEDERAL HOME LOAN BANK	2.73%	10/24/2019	17,962,129	17,986,981	AA+
8,000,000	FEDERAL HOME LOAN BANK	2.50%	8/9/2019	7,996,524	7,997,240	AA+
3,000,000	FEDERAL HOME LOAN BANK	2.59%	12/13/2019	2,995,548	2,999,195	AA+
2,000,000	FEDERAL HOME LOAN BANK	2.60%	12/13/2019	1,996,941	1,999,464	AA+
20,000,000	FEDERAL HOME LOAN BANK	2.72%	10/18/2019	19,989,784	20,021,115	AA+
9,610,000	FEDERAL HOME LOAN BANK	2.76%	10/29/2019	9,602,709	9,618,218	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.57%	1/23/2020	14,942,942	14,948,337	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.57%	2/14/2020	14,945,657	14,955,975	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.55%	12/19/2019	25,000,000	25,011,021	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.58%	3/20/2020	25,000,000	25,007,187	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.33%	5/15/2019	15,054,184	15,053,216	AA+
25,000,000	FREDDIE MAC	2.42%	3/30/2019	25,000,000	24,998,762	AA+
25,000,000	FREDDIE MAC	2.42%	3/30/2019	25,000,000	24,998,740	AA+
3,920,000	FREDDIE MAC	2.57%	1/17/2020	3,887,237	3,890,548	AA+
10,000,000	FREDDIE MAC	2.47%	7/26/2019	9,961,741	9,959,205	AA+
10,000,000	FREDDIE MAC	2.47%	7/26/2019	9,961,730	9,959,205	AA+
10,000,000	FREDDIE MAC	2.59%	10/2/2019	9,933,632	9,939,296	AA+
30,000,000	FREDDIE MAC	2.60%	8/15/2019	29,865,397	29,883,778	AA+
5,000,000	FREDDIE MAC	2.74%	10/25/2019	4,968,869	4,976,783	AA+
4,500,000	FREDDIE MAC	2.59%	10/25/2019	4,475,910	4,479,104	AA+
1,000,000	FREDDIE MAC	2.67%	12/30/2019	988,505	988,790	AA+
100,000,000	US TREASURY N/B	2.49%	4/23/2019	99,850,278	100,000,000	A-1+
20,000,000	US TREASURY N/B	2.59%	10/31/2019	19,847,013	20,000,000	A-1+
15,000,000	US TREASURY N/B	2.53%	11/15/2019	14,859,046	15,000,000	A-1+
25,000,000	US TREASURY N/B	2.46%	7/31/2019	24,932,104	25,000,000	A-1+
<u>2,012,502,000</u>				<u>2,008,070,771</u>	<u>2,008,935,731</u>	

Repurchase Agreements						4.2%
200,000,000	MERRILL LYNCH	2.54%	4/1/2019	200,000,000	200,000,000	A-1
125,000,000	RBC SECURITIES	2.55%	4/1/2019	125,000,000	125,000,000	A-1+
<u>325,000,000</u>				<u>325,000,000</u>	<u>325,000,000</u>	
7,701,268,205				7,692,099,937	7,694,093,097	

Fund Summary Statistics and Notes

Amortized Cost	\$7,692,099,937
Fair market value	\$7,694,093,097
Shares Outstanding	\$7,623,517,546
Fund Net Asset Value (4)	\$1.01
Effective 7-Day Net Yield (5)	2.46%
Effective 7-Day Gross Yield (5)	2.49%
WAM(R) (6)	37 Days
WAM(F) (7)	75 Days
Ratio of Amortized Cost to Fair Market Value	1.0003

(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.