

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

LIST OF INVESTMENTS AS OF November 30, 2018 (UNAUDITED)

Par	Issuer	YTM	Reset / Maturity	Amortized Cost	Fair Market Value	Rating
Bank Deposit Instruments						35.2%
50,000,000	ANZ Bank	2.36%	12/20/2018	50,000,000	50,000,000	A-1+
15,000,000	ANZ Bank	2.35%	12/27/2018	15,000,000	15,000,000	A-1+
15,000,000	ANZ Bank	2.39%	1/28/2019	15,000,000	15,000,000	A-1+
15,000,000	ANZ Bank	2.42%	2/22/2019	15,000,000	15,000,000	A-1+
25,000,000	ANZ Bank	2.63%	2/6/2019	25,000,000	25,000,000	A-1+
15,000,000	ANZ Bank	2.63%	2/7/2019	15,000,000	15,000,000	A-1+
25,000,000	ANZ Bank	2.66%	2/11/2019	25,000,000	25,000,000	A-1+
125,000,000	BB&T CO. (2)	2.35%	12/3/2018	125,000,000	125,000,000	A-1
100,000,000	BB&T CO. (2)	2.35%	12/3/2018	100,000,000	100,000,000	A-1
25,000,000	DEXIA CREDIT LOCAL SA NY	2.48%	3/19/2019	25,000,000	24,996,750	A-1+
25,000,000	DEXIA CREDIT LOCAL SA NY	2.51%	12/10/2018	25,000,000	25,000,000	A-1+
25,000,000	DEXIA CREDIT LOCAL SA NY	2.40%	1/14/2019	25,000,000	25,003,000	A-1+
25,000,000	DEXIA CREDIT LOCAL SA NY	2.38%	12/10/2018	25,000,000	25,000,000	A-1+
25,000,000	DEXIA CREDIT LOCAL SA NY	2.78%	5/8/2019	25,000,000	25,011,500	A-1+
25,000,000	DEXIA CREDIT LOCAL SA NY	2.40%	1/2/2019	25,000,000	25,003,500	A-1+
25,000,000	DEXIA CREDIT LOCAL SA NY	2.40%	1/16/2019	25,000,000	25,003,000	A-1+
50,000,000	DEXIA CREDIT LOCAL SA NY	2.40%	1/18/2019	50,000,000	50,005,500	A-1+
25,000,000	DEXIA CREDIT LOCAL SA NY	2.78%	5/13/2019	25,000,000	25,008,750	A-1+
368	BANK OF NEW YORK	0.01%	12/3/2018	368	368	A-1+
25,000,000	NORDEA BANK	2.37%	12/17/2018	25,000,000	25,000,000	A-1+
50,000,000	NORDEA BANK	2.40%	2/19/2019	50,000,000	50,000,000	A-1+
25,000,000	NORDEA BANK	2.44%	3/18/2019	25,000,000	25,000,000	A-1+
25,000,000	ROYAL BANK OF CANADA NY	2.42%	2/1/2019	25,000,000	24,993,000	A-1+
25,000,000	ROYAL BANK OF CANADA NY	2.55%	3/22/2019	25,000,000	24,987,250	A-1+
21,900,000	ROYAL BANK OF CANADA NY	2.48%	12/6/2018	21,900,441	21,900,876	A-1+
15,000,000	ROYAL BANK OF CANADA NY	2.52%	12/24/2018	15,001,218	15,002,385	A-1+
50,000,000	ROYAL BANK OF CANADA NY	2.45%	12/17/2018	50,000,000	49,964,000	A-1+
25,000,000	ROYAL BANK OF CANADA NY	2.40%	12/24/2018	25,000,000	24,987,000	A-1+
25,000,000	ROYAL BANK OF CANADA NY	2.51%	12/18/2018	25,000,000	24,999,900	A-1+
12,342,000	ROYAL BANK OF CANADA NY	2.46%	12/10/2018	12,340,626	12,340,336	A-1+
250,000,000	SCOTIA BANK (2)	2.29%	12/3/2018	250,000,000	250,000,000	A-1
50,000,000	SCOTIA BANK (2)	2.29%	12/3/2018	50,000,000	50,000,000	A-1
100,000,000	SUMITOMO MITSUI BANK (2)	2.25%	12/3/2018	100,000,000	100,000,000	A-1
25,000,000	SUMITOMO MITSUI BANK (2)	2.25%	12/3/2018	25,000,000	25,000,000	A-1
50,000,000	SUMITOMO MITSUI BANK (2)	2.25%	12/3/2018	50,000,000	50,000,000	A-1
25,000,000	SUMITOMO MITSUI BANK (2)	2.25%	12/3/2018	25,000,000	25,000,000	A-1
100,000,000	SUMITOMO MITSUI BANK (2)	2.25%	12/3/2018	100,000,000	100,000,000	A-1
25,000,000	SVENSKA HANDELSBANKEN NY	2.45%	3/4/2019	25,000,000	24,983,750	A-1+
25,000,000	SVENSKA HANDELSBANKEN NY	2.40%	2/11/2019	25,000,000	24,990,500	A-1+
25,000,000	SVENSKA HANDELSBANKEN NY	2.43%	1/4/2019	25,000,000	25,002,500	A-1+
25,000,000	SVENSKA HANDELSBANKEN NY	2.40%	12/21/2018	25,000,000	25,002,000	A-1+
25,000,000	SVENSKA HANDELSBANKEN NY	2.70%	4/24/2019	25,000,000	24,993,000	A-1+
25,000,000	SVENSKA HANDELSBANKEN NY	2.42%	1/22/2019	25,000,000	24,998,500	A-1+
50,000,000	SVENSKA HANDELSBANKEN NY	2.50%	12/21/2018	50,000,000	49,991,000	A-1+
25,000,000	SVENSKA HANDELSBANKEN NY	2.55%	12/27/2018	25,000,000	24,999,989	A-1+
100,000,000	TORONTO DOMINION BANK (2)	2.27%	12/3/2018	100,000,000	100,000,000	A-1+
25,000,000	TORONTO DOMINION BANK (2)	2.27%	12/3/2018	25,000,000	25,000,000	A-1+

50,000,000	TORONTO DOMINION BANK (2)	2.27%	12/3/2018	50,000,000	50,000,000	A-1+
50,000,000	TORONTO DOMINION BANK (2)	2.27%	12/3/2018	50,000,000	50,000,000	A-1+
25,000,000	TORONTO DOMINION BANK (2)	2.27%	12/3/2018	25,000,000	25,000,000	A-1+
25,000,000	TORONTO DOMINION BANK (2)	2.27%	12/3/2018	25,000,000	25,000,000	A-1+
25,000,000	TORONTO DOMINION BANK (2)	2.27%	12/3/2018	25,000,000	25,000,000	A-1+
25,000,000	US BANK	2.76%	4/29/2019	25,000,000	24,999,250	A-1+
50,000,000	US BANK	2.40%	2/22/2019	50,000,000	49,976,500	A-1+
25,000,000	US BANK	2.43%	2/8/2019	25,000,000	25,000,000	A-1+
25,000,000	US BANK	2.40%	2/8/2019	25,000,000	24,997,250	A-1+
50,000,000	US BANK	2.46%	1/23/2019	50,000,000	50,012,500	A-1+
25,000,000	US BANK	2.35%	1/18/2019	25,000,000	25,002,500	A-1+
2,259,242,368				2,259,242,652	2,259,156,354	

Bank Deposit Instruments with Government Backing and Insured **9.7%**

75,000,000	CITIZENS BANK (2,3)	2.25%	12/3/2018	75,000,000	75,000,000	A-2
50,000,000	CITIZENS BANK (2,3)	2.25%	12/3/2018	50,000,000	50,000,000	A-2
100,000,000	CITIZENS BANK (2,3)	2.25%	12/3/2018	100,000,000	100,000,000	A-2
25,000,000	CITIZENS BANK (2,3)	2.25%	12/3/2018	25,000,000	25,000,000	A-2
70,000,000	FICA C/D (2,3)	2.20%	12/3/2018	70,000,000	70,000,000	N/A
200,000,000	FIRST REPUBLIC BANK (2,3)	2.25%	12/3/2018	200,000,000	200,000,000	A-2
50,000,000	UNITED BANK (2,3)	2.28%	12/3/2018	50,000,000	50,000,000	N/A
50,000,000	UNITED BANK (2,3)	2.28%	12/3/2018	50,000,000	50,000,000	N/A
620,000,000				620,000,000	620,000,000	

Commercial Paper and Corporate Notes **23.8%**

50,000,000	APPLE INC	2.26%	1/3/2019	49,898,250	49,890,000	A-1+
25,000,000	APPLE INC	2.27%	1/4/2019	24,947,583	24,943,250	A-1+
50,000,000	APPLE INC	2.28%	1/9/2019	49,879,208	49,870,000	A-1+
25,000,000	APPLE INC	2.37%	2/1/2019	24,900,542	24,895,500	A-1+
7,500,000	APPLE INC	2.45%	3/18/2019	7,446,723	7,442,550	A-1+
50,000,000	APPLE INC	2.45%	3/18/2019	49,644,819	49,617,000	A-1+
25,000,000	APPLE INC	2.34%	12/3/2018	24,996,833	24,995,500	A-1+
25,000,000	APPLE INC	2.34%	12/3/2018	24,996,833	24,995,500	A-1+
25,000,000	APPLE INC	2.34%	12/4/2018	24,995,250	24,993,750	A-1+
100,000,000	EXXON MOBIL CORP	2.25%	12/3/2018	99,987,667	99,982,000	A-1+
100,000,000	EXXON MOBIL CORP	2.31%	1/2/2019	99,799,111	99,789,000	A-1+
50,000,000	EXXON MOBIL CORP	2.21%	12/12/2018	49,966,847	49,962,500	A-1+
25,000,000	NATL SEC CLEARING CORP	2.39%	1/4/2019	24,944,514	24,943,000	A-1+
15,893,000	NATL SEC CLEARING CORP	2.47%	1/29/2019	15,829,967	15,828,951	A-1+
25,000,000	NATL SEC CLEARING CORP	2.67%	5/1/2019	24,727,361	24,714,250	A-1+
25,000,000	NATL SEC CLEARING CORP	2.41%	1/2/2019	24,947,778	24,946,500	A-1+
25,000,000	NATL SEC CLEARING CORP	2.36%	1/8/2019	24,939,042	24,936,250	A-1+
25,000,000	NATL SEC CLEARING CORP	2.50%	2/15/2019	24,870,694	24,866,250	A-1+
25,000,000	NATL SEC CLEARING CORP	2.41%	12/4/2018	24,995,104	24,993,750	A-1+
25,000,000	NATL SEC CLEARING CORP	2.42%	12/13/2018	24,980,333	24,979,500	A-1+
25,000,000	NATL SEC CLEARING CORP	2.64%	4/1/2019	24,784,049	24,777,500	A-1+
100,000,000	PROCTER & GAMBLE CO	2.24%	12/7/2018	99,963,333	99,957,000	A-1+
50,000,000	PROCTER & GAMBLE CO	2.40%	1/18/2019	49,843,333	49,839,500	A-1+
50,000,000	PROCTER & GAMBLE CO	2.40%	1/22/2019	49,830,278	49,826,000	A-1+
25,000,000	PROCTER & GAMBLE CO	2.55%	2/26/2019	24,848,958	24,850,500	A-1+
50,000,000	PROCTER & GAMBLE CO	2.24%	12/3/2018	49,993,889	49,991,000	A-1+
10,000,000	TOYOTA MOTOR CREDIT CORP	2.46%	1/4/2019	9,977,333	9,977,400	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.48%	1/10/2019	24,932,778	24,933,000	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.32%	1/15/2019	24,929,063	24,924,000	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.48%	2/14/2019	24,873,958	24,864,250	A-1+

25,000,000	TOYOTA MOTOR CREDIT CORP	2.50%	3/14/2019	24,825,472	24,805,000	A-1+
50,000,000	TOYOTA MOTOR CREDIT CORP	2.55%	3/20/2019	49,624,556	49,586,500	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.36%	12/11/2018	24,983,958	24,983,500	A-1+
40,000,000	TOYOTA MOTOR CREDIT CORP	2.55%	3/21/2019	39,696,889	39,666,000	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.52%	12/21/2018	25,000,000	25,000,000	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.42%	12/21/2018	25,000,000	25,000,000	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.35%	12/27/2018	25,000,000	25,000,000	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.46%	1/18/2019	24,920,000	24,918,500	A-1+
20,000,000	WALMART INC	2.36%	12/24/2018	19,970,356	19,969,000	A-1+
25,000,000	WALMART INC	2.34%	12/10/2018	24,985,625	24,984,250	A-1+
50,000,000	WALMART INC	2.35%	12/3/2018	49,993,583	49,991,000	A-1+
40,000,000	WALMART INC	2.31%	12/3/2018	39,994,956	39,992,800	A-1+
25,000,000	WALMART INC	2.30%	12/3/2018	24,996,847	24,995,500	A-1+
25,000,000	WALMART INC	2.30%	12/3/2018	24,996,847	24,995,500	A-1+
1,533,393,000				1,529,660,521	1,529,412,701	

Government Securities	28.1%
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7,536,000	FANNIE MAE	2.02%	2/26/2019	7,518,020	7,511,794	AA+
11,714,000	FANNIE MAE	2.12%	2/26/2019	11,683,332	11,676,375	AA+
15,000,000	FANNIE MAE	2.24%	2/26/2019	14,956,546	14,951,820	AA+
1,964,000	FANNIE MAE	2.51%	8/28/2019	1,942,528	1,940,018	AA+
20,000,000	FANNIE MAE	2.59%	7/5/2019	19,831,027	19,823,960	AA+
2,500,000	FANNIE MAE	2.50%	8/2/2019	2,500,000	2,476,658	AA+
20,000,000	FANNIE MAE	2.32%	1/30/2019	20,000,000	19,998,555	AA+
20,000,000	FANNIE MAE	2.36%	7/30/2019	20,000,000	20,002,656	AA+
2,000,000	FEDERAL FARM CREDIT BANK	2.10%	12/19/2018	1,999,049	1,998,942	AA+
15,000,000	FEDERAL FARM CREDIT BANK	2.19%	1/8/2019	14,984,838	14,983,470	AA+
6,539,000	FEDERAL FARM CREDIT BANK	2.08%	2/11/2019	6,527,842	6,524,549	AA+
2,340,000	FEDERAL FARM CREDIT BANK	2.21%	1/25/2019	2,336,584	2,336,209	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.36%	1/3/2019	25,000,055	25,004,393	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.20%	12/3/2018	24,998,616	24,974,849	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.32%	1/19/2019	24,997,388	24,984,658	AA+
30,000,000	FEDERAL FARM CREDIT BANK	2.19%	12/3/2018	29,945,203	29,943,273	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.19%	12/3/2018	24,998,664	24,952,431	AA+
1,500,000	FEDERAL FARM CREDIT BANK	2.48%	12/25/2018	1,500,958	1,500,808	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.27%	12/25/2018	24,998,932	24,988,389	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.27%	12/27/2018	24,999,858	24,984,583	AA+
50,000,000	FEDERAL FARM CREDIT BANK	2.26%	12/3/2018	50,000,000	49,975,066	AA+
10,000,000	FEDERAL FARM CREDIT BANK	2.26%	12/3/2018	9,988,858	9,995,013	AA+
15,000,000	FEDERAL FARM CREDIT BANK	2.19%	1/1/2019	15,000,000	14,999,842	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.28%	12/3/2018	24,999,772	25,004,103	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.28%	12/3/2018	25,000,000	25,004,103	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.29%	12/3/2018	24,996,806	24,995,898	AA+
15,000,000	FEDERAL FARM CREDIT BANK	2.29%	12/3/2018	14,992,358	14,997,539	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.19%	12/3/2018	25,000,000	24,984,131	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.19%	12/3/2018	25,000,318	24,984,131	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.36%	12/3/2018	24,998,068	25,009,747	AA+
30,000,000	FEDERAL FARM CREDIT BANK	2.17%	12/3/2018	29,998,126	29,980,917	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.28%	12/16/2018	24,997,958	24,976,513	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.17%	12/3/2018	25,000,000	24,979,660	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.32%	12/3/2018	24,995,692	24,991,573	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.18%	12/3/2018	24,999,048	24,981,885	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.18%	12/3/2018	24,999,048	24,981,885	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.17%	12/3/2018	24,998,504	24,976,517	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.18%	12/3/2018	24,997,102	24,960,749	AA+

25,000,000	FEDERAL FARM CREDIT BANK	2.24%	12/19/2018	24,987,732	24,991,612	AA+
10,000,000	FEDERAL HOME LOAN BANK	1.77%	12/4/2018	9,999,885	9,999,800	AA+
20,000,000	FEDERAL HOME LOAN BANK	2.72%	10/18/2019	19,983,603	19,974,860	AA+
9,610,000	FEDERAL HOME LOAN BANK	2.76%	10/29/2019	9,598,528	9,594,172	AA+
25,000,000	FEDERAL HOME LOAN BANK	1.93%	12/28/2018	25,000,000	24,980,025	AA+
20,000,000	FEDERAL HOME LOAN BANK	2.24%	3/18/2019	19,950,139	19,940,200	AA+
1,200,000	FEDERAL HOME LOAN BANK	2.27%	3/18/2019	1,196,902	1,196,412	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.36%	5/28/2019	14,929,572	14,916,825	AA+
13,000,000	FEDERAL HOME LOAN BANK	1.92%	1/18/2019	12,995,103	12,987,169	AA+
4,575,000	FEDERAL HOME LOAN BANK	1.95%	1/18/2019	4,573,102	4,570,484	AA+
10,000,000	FEDERAL HOME LOAN BANK	1.65%	12/14/2018	10,000,339	9,998,290	AA+
10,000,000	FEDERAL HOME LOAN BANK	1.81%	12/14/2018	9,999,774	9,998,290	AA+
8,400,000	FEDERAL HOME LOAN BANK	1.82%	12/18/2018	8,399,711	8,397,833	AA+
11,900,000	FEDERAL HOME LOAN BANK	1.82%	12/26/2018	11,899,463	11,895,169	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.00%	2/12/2019	14,996,370	14,984,250	AA+
8,000,000	FEDERAL HOME LOAN BANK	2.50%	8/9/2019	7,993,288	7,983,808	AA+
17,960,000	FEDERAL HOME LOAN BANK	2.73%	10/24/2019	17,963,379	17,955,061	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.33%	5/15/2019	15,203,190	15,184,470	AA+
10,000,000	FEDERAL HOME LOAN BANK	2.40%	10/11/2019	10,000,000	9,996,130	AA+
10,000,000	FEDERAL HOME LOAN BANK	2.40%	10/15/2019	10,000,000	9,997,660	AA+
11,475,000	FEDERAL HOME LOAN BANK	1.87%	1/16/2019	11,466,131	11,459,165	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.02%	1/16/2019	14,985,697	14,979,300	AA+
10,000,000	FEDERAL HOME LOAN BANK	2.73%	10/21/2019	9,892,824	9,888,760	AA+
10,000,000	FEDERAL HOME LOAN BANK	2.73%	10/21/2019	9,892,824	9,888,760	AA+
10,000,000	FEDERAL HOME LOAN BANK	2.75%	10/21/2019	9,891,510	9,888,760	AA+
15,000,000	FEDERAL HOME LOAN BANK	1.88%	1/18/2019	14,997,429	14,987,505	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.32%	12/26/2018	25,000,000	24,986,092	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.24%	12/13/2018	24,999,302	24,987,853	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.28%	3/8/2019	14,969,335	14,963,460	AA+
10,250,000	FEDERAL HOME LOAN BANK	2.14%	3/5/2019	10,246,394	10,239,084	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.22%	12/14/2018	25,000,148	25,000,517	AA+
39,000,000	FEDERAL HOME LOAN BANK	2.24%	1/18/2019	39,001,271	38,999,503	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.24%	12/22/2018	25,000,000	24,986,296	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.24%	12/25/2018	25,000,055	25,001,428	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.09%	3/6/2019	24,996,108	24,997,277	AA+
4,000,000	FEDERAL HOME LOAN BANK	2.09%	3/6/2019	3,999,352	3,999,564	AA+
6,200,000	FEDERAL HOME LOAN BANK	2.43%	2/10/2019	6,198,875	6,199,990	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.52%	2/24/2019	25,000,000	25,002,243	AA+
22,000,000	FEDERAL HOME LOAN BANK	2.52%	2/24/2019	21,997,373	22,001,974	AA+
4,100,000	FEDERAL HOME LOAN BANK	2.17%	12/12/2018	4,099,676	4,100,307	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.23%	12/19/2018	15,000,050	14,997,191	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.23%	1/1/2019	25,000,000	24,993,420	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.26%	12/7/2018	25,000,418	24,994,956	AA+
10,000,000	FEDERAL HOME LOAN BANK	2.69%	9/26/2019	9,785,717	9,786,320	AA+
100,000,000	FEDERAL HOME LOAN BANK	2.23%	12/12/2018	99,933,083	99,943,200	AA+
100,000,000	FEDERAL HOME LOAN BANK	2.23%	12/6/2018	99,969,514	99,981,100	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.13%	2/26/2019	14,925,325	14,915,355	AA+
10,000,000	FEDERAL HOME LOAN BANK	2.49%	8/27/2019	9,820,667	9,809,390	AA+
50,000,000	FEDERAL HOME LOAN BANK	2.23%	12/11/2018	49,969,514	49,974,800	AA+
16,600,000	FEDERAL HOME LOAN BANK	2.49%	8/20/2019	16,310,053	16,291,887	AA+
4,540,000	FREDDIE MAC	1.98%	1/2/2019	4,532,272	4,530,232	AA+
10,000,000	FREDDIE MAC	2.47%	7/26/2019	9,921,833	9,908,610	AA+
10,000,000	FREDDIE MAC	2.47%	7/26/2019	9,921,811	9,908,610	AA+
30,000,000	FREDDIE MAC	2.60%	8/15/2019	29,745,641	29,729,010	AA+
25,000,000	US TREASURY N/B	2.46%	7/31/2019	24,864,207	24,833,008	A-1+

1,803,903,000

1,801,685,588

1,801,035,101

Repurchase Agreements**3.2%**

107,904,000	MERRILL LYNCH	2.26%	12/3/2018	107,904,000	107,904,000	A-1
<u>100,000,000</u>	<u>RBC SECURITIES</u>	<u>2.26%</u>	<u>12/3/2018</u>	<u>100,000,000</u>	<u>100,000,000</u>	<u>A-1+</u>
207,904,000				207,904,000	207,904,000	
6,424,442,368				6,418,492,761	6,417,508,156	

Fund Summary Statistics and Notes

Amortized Cost	\$6,418,492,761
Fair market value	\$6,417,508,156
Shares Outstanding	\$6,356,036,641
Fund Net Asset Value (4)	\$1.01
Effective 7-Day Net Yield (5)	2.23%
Effective 7-Day Gross Yield (5)	2.26%
WAM(R) (6)	35 Days
WAM(F) (7)	85 Days
Ratio of Amortized Cost to Fair Market Value	0.9998

(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) Citizens Bank PA, 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.