

**CONNECTICUT STATE TREASURER
SHORT-TERM INVESTMENT FUND**



EXHIBIT F



Connecticut State Treasurer's Office
Short-Term Investment Fund
55 Elm Street, 6th Floor
Hartford, CT 06106

Transaction Confirmation

Confirm Date: September 1, 2013
Account Number: 1234567890

00001 SH SOC1P001
BNYM IS TRUST CO CUST IRA FBO
LISA H. SHAREHOLDER
100 MAIN STREET
LYNNFIELD, MA 01940

STATE OF CONNECTICUT INFORMATION

- Website: www.state.ct.us/ott/stifhome.htm
- Investor Services: 1-800-754-8430
Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
- Email: STIFadministration@ct.gov

A MESSAGE FROM STATE OF CONNECTICUT

This statement reflects your recent account activity. Please take a moment to review this information for accuracy. You can visit the STIF website for information on daily rates and historical yields.

TRANSACTION DETAIL

Registration BNYM IS TRUST CO CUST IRA FBO SUSAN SHAREHOLDER	Fund Name CONNECTICUT SHORT TERM INVESTMENT FUND	Fund Number 0136
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Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
09/01/13	BEGINNING BALANCE				1,000.000
09/01/13	INVESTMENT	\$20,000.00	\$10.00	2,000.000	2,000.000
09/01/13	ENDING BALANCE	\$40,000.00	\$10.00		3,000.000

Fund Specific Message will print here.



000001-0001 of 0001 - NNNNN - 000001 - SOCCLX1001 - JOB 12345
SOC - SH - XXXXXXXXXXXX - XXXXXX - XXXXXX