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







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100 MAIN STREET LYNNFIELD, MA 01940

LISA H. SHAREHOLDER

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

Monthly Statement

Statement Period: Account Number:

March 1, 2013 - March 31, 2013

### STATE OF CONNECTICUT INFORMATION

www.state.ct.us/ott/stifhome.htm

Investor Services:

1-800-754-8430 8:00am to 6:00pm ET

STIFadministration@ct.gov

#### A MESSAGE FROM STATE OF CONNECTICUT

BNYM IS TRUST CO CUST IRA FBO

This statement reflects activity during the month of June 2013.

#### ACCOUNT AT A GLANCE

FUND PERFORMANCE AS OF 06/30/2013

Rate: 0.000015237 Yield: 0.5561

beginning 03/01/13 Account Changes **Beginning Account Value** \$20,000.00

+Purchases/Reinvestments \$140,000.00 Average Maturity (Days): 42 - Withdrawals \$10.00 Effective 7-Day Yield: 0.18514

**Ending Account Value** \$300,000.00 Effective 30-Day Monthly Yield: 0.18491

Month-to-Date



#### TRANSACTION DETAIL

Registration **Fund Name** Fund/Account Number BNYM I S TRUST CO CUST IRA FBO CONNECTICUT SHORT TERM INVESTMENT FUND 0136/1234567890 LISA H. SHAREHOLDER

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
03/01/12	BEGINNING VALUE				2,000.000
03/01/12	CONTRIBUTION	\$20,000.00	\$10.00	2,000.000	4,000.000
03/15/12	CONTRIBUTION	\$20,000.00	\$10.00	2,000.000	6,000.000
03/17/13	CONTRIBUTION	\$20,000.00	\$10.00	2,000.000	8,000.000
03/18/13	CONTRIBUTION	\$20,000.00	\$10.00	2,000.000	10,000.000
03/01/13	CONTRIBUTION	\$20,000.00	\$10.00	2,000.000	12,000.000
03/22/13	CONTRIBUTION	\$20,000.00	\$10.00	2,000.000	14,000.000

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





# Monthly Statement

Statement Period: Account Number: March 1, 2013 - March 31, 2013 1234567890

## TRANSACTION DETAIL (continued)

**Fund Name** BNYM I S TRUST CO CUST IRA FBO CONNECTICUT SHORT TERM INVESTMENT FUND LISA H. SHAREHOLDER

Fund/Account Number 0136/1234567890

Transaction	Transaction	Dollar	Share	Shares This	Share
Date	Description	Amount	Price	Transaction	Balance
03/23/13	CONTRIBUTION	\$20,000.00	\$10.00	2,000.000	16,000.000
03/31/13	ENDING VALUE	\$160,000.00	\$10.00		16,000.000

Fund Specific Message will print here.