

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

LIST OF INVESTMENTS AS OF April 30, 2025 (UNAUDITED) 1



Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
Bank Deposit Instruments								42.78%
ATD1SEPZ6	Australia and New Zealand Bank	4.58	13 May 2025	13 May 2025	\$100,000,000	\$100,000,000	\$100,000,000	A-1+
ATD1TPRL9	Australia and New Zealand Bank	4.47	27 Jun 2025	27 Jun 2025	150,000,000	150,000,000	150,000,000	A-1+
ATD1VGW63	Australia and New Zealand Bank	4.59	22 Jul 2025	22 Jul 2025	150,000,000	150,000,000	150,000,000	A-1+
ATD1VL6K0	Australia and New Zealand Bank	4.48	28 Aug 2025	28 Aug 2025	100,000,000	100,000,000	100,000,000	A-1+
ATD1VNGV1	Australia and New Zealand Bank	4.33	01 May 2025	01 May 2025	300,000,000	300,000,000	300,000,000	A-1+
06050FMS8	Bank of America Deposit	4.63	01 May 2025	22 Jul 2025	100,000,000	100,000,000	100,009,000	A-1
06050FNG3	Bank of America Deposit	4.68	01 May 2025	05 Jan 2026	50,000,000	50,000,000	49,993,050	A-1
06050G001	Bank of America Deposit (2)	4.43	01 May 2025	10 Oct 2025	250,000,000	250,000,000	250,000,000	A-1
06053RAT0	Bank of America Deposit	4.64	01 May 2025	13 Feb 2026	100,000,000	100,000,000	99,936,800	A-1
06418NEE8	Bank of Nova Scotia	4.62	01 May 2025	13 Aug 2025	50,000,000	50,000,000	50,003,495	A-1
06418NFH0	Bank of Nova Scotia	4.66	01 May 2025	03 Feb 2026	100,000,000	100,000,000	100,038,600	A-1
06418NFR8	Bank of Nova Scotia	4.67	01 May 2025	05 Feb 2026	50,000,000	50,000,000	49,970,775	A-1
06418NFX5	Bank of Nova Scotia	4.60	01 May 2025	05 Mar 2026	50,000,000	50,000,000	50,000,000	A-1
809990005	Bank of Nova Scotia (2)	4.52	01 May 2025	10 Oct 2025	250,000,000	250,000,000	250,000,000	A-1
20271EJ91	Commonwealth Bk Aus NY Branch	4.68	01 May 2025	22 Jul 2025	100,000,000	100,000,000	100,013,600	A-1+
20271EK65	Commonwealth Bk Aus NY Branch	4.67	01 May 2025	03 Oct 2025	100,000,000	100,000,000	100,033,230	A-1+
20271EK99	Commonwealth Bk Aus NY Branch	4.60	01 May 2025	01 Aug 2025	50,000,000	50,000,000	49,996,100	A-1+
20271EL56	Commonwealth Bk Aus NY Branch	4.67	01 May 2025	14 Nov 2025	50,000,000	50,000,000	50,002,550	A-1+
20271EL64	Commonwealth Bk Aus NY Branch	4.67	01 May 2025	20 Nov 2025	50,000,000	50,000,000	50,002,650	A-1+
20271EM55	Commonwealth Bk Aus NY Branch	4.64	01 May 2025	16 Jan 2026	50,000,000	50,000,000	49,985,600	A-1+
20271EN62	Commonwealth Bk Aus NY Branch	4.59	01 May 2025	05 Mar 2026	100,000,000	100,000,000	99,907,400	A-1+
20271EP29	Commonwealth Bk Aus NY Branch	4.74	01 May 2025	13 Apr 2026	50,000,000	50,000,000	50,013,950	A-1+
21684LJA1	Cooperatieve Centrale	5.00	02 Sep 2025	02 Sep 2025	50,000,000	50,035,575	50,046,980	A-1
21684LJG8	Cooperatieve Centrale	4.67	01 May 2025	18 Sep 2025	100,000,000	100,000,000	100,030,700	A-1
21684LJP8	Cooperatieve Centrale	4.60	01 May 2025	29 Aug 2025	50,000,000	50,000,000	50,003,300	A-1
21684LJS2	Cooperatieve Centrale	4.66	01 May 2025	13 Nov 2025	50,000,000	50,000,000	50,030,700	A-1
21684LK50	Cooperatieve Centrale	4.48	01 May 2025	30 Jun 2025	100,000,000	100,000,000	99,986,500	A-1
21684LK68	Cooperatieve Centrale	4.50	01 May 2025	31 Jul 2025	50,000,000	50,000,000	49,991,100	A-1
21684LKT8	Cooperatieve Centrale	4.66	01 May 2025	24 Dec 2025	100,000,000	100,000,000	99,993,300	A-1
23345HLC0	DNB Bank ASA of New York	4.43	10 Nov 2025	10 Nov 2025	100,000,000	100,000,000	100,034,280	A-1+
23345HLK2	DNB Bank ASA of New York	4.47	17 Nov 2025	17 Nov 2025	100,000,000	100,000,000	100,062,670	A-1+
23345HNQ7	DNB Bank ASA of New York	4.39	25 Jun 2025	25 Jun 2025	100,000,000	100,000,000	100,002,710	A-1+
23345HNR5	DNB Bank ASA of New York	4.39	25 Jul 2025	25 Jul 2025	100,000,000	100,000,000	99,998,450	A-1+
23345HNS3	DNB Bank ASA of New York	4.39	25 Aug 2025	25 Aug 2025	100,000,000	100,000,000	99,999,940	A-1+
23344JC52	DZ Bank NY Branch	4.60	14 May 2025	14 May 2025	100,000,000	100,000,000	100,006,110	A-1
23344JC60	DZ Bank NY Branch	4.52	01 May 2025	14 May 2025	100,000,000	100,000,000	99,998,300	A-1
23344JCE3	DZ Bank NY Branch	4.65	27 May 2025	27 May 2025	100,000,000	100,000,000	100,015,350	A-1
23344JCN3	DZ Bank NY Branch	4.43	07 Jul 2025	07 Jul 2025	100,000,000	100,000,000	99,999,450	A-1
23344JXC1	DZ Bank NY Branch	4.48	04 Sep 2025	04 Sep 2025	100,000,000	100,000,000	100,023,800	A-1
55380U5K9	MUFG Bank LTD NY Branch	4.59	01 May 2025	02 May 2025	50,000,000	50,000,000	50,000,290	A-1
55381BAL2	MUFG Bank LTD NY Branch	4.63	01 May 2025	16 Jun 2025	50,000,000	50,000,000	50,009,845	A-1
55381BDF2	MUFG Bank LTD NY Branch	4.61	01 May 2025	22 Aug 2025	100,000,000	100,000,000	99,986,200	A-1
55381BEF1	MUFG Bank LTD NY Branch	4.64	01 May 2025	13 Nov 2025	100,000,000	100,000,000	99,970,250	A-1
55381BEQ7	MUFG Bank LTD NY Branch	4.56	01 May 2025	19 Aug 2025	50,000,000	50,000,000	50,001,065	A-1
55381BEY0	MUFG Bank LTD NY Branch	4.55	01 May 2025	27 Aug 2025	50,000,000	50,000,000	49,991,415	A-1
55381BFS2	MUFG Bank LTD NY Branch	4.62	01 May 2025	10 Dec 2025	100,000,000	100,000,000	99,938,790	A-1
63299Q001	National Bank of Canada (3)	4.58	01 May 2025	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
63299Q001	National Bank of Canada (3)	4.58	01 May 2025	10 Oct 2025	100,000,000	100,000,000	100,000,000	A-1
63299Q001	National Bank of Canada (3)	4.58	01 May 2025	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
ATD1V3WZ8	National Bank of Canada (2)	4.38	01 May 2025	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
65558WCM8	Nordea Bank NY Branch	4.68	01 May 2025	18 Jul 2025	50,000,000	50,000,000	50,009,700	A-1+
65558WEA2	Nordea Bank NY Branch	4.66	01 May 2025	10 Oct 2025	100,000,000	100,000,000	100,027,090	A-1+
65558WEU8	Nordea Bank NY Branch	4.57	01 May 2025	12 Aug 2025	100,000,000	100,000,000	99,991,200	A-1+
65558WGC6	Nordea Bank NY Branch	4.61	01 May 2025	27 Jan 2026	50,000,000	50,000,000	49,973,895	A-1+
65558WGN2	Nordea Bank NY Branch	4.53	01 May 2025	19 Aug 2025	100,000,000	100,000,000	100,007,570	A-1+
65558WHE1	Nordea Bank NY Branch	4.61	01 May 2025	17 Mar 2026	50,000,000	50,000,000	49,961,860	A-1+
65558WHR2	Nordea Bank NY Branch	4.61	01 May 2025	25 Mar 2026	50,000,000	50,000,000	49,955,250	A-1+
ATD1VNGW9	Nordea Bank NY Branch	4.33	01 May 2025	01 May 2025	300,000,000	300,000,000	300,000,000	A-1+
78015J4C8	Royal Bank of Canada NY Branch	4.67	01 May 2025	21 Nov 2025	100,000,000	100,000,000	100,000,300	A-1+
78015J6Q5	Royal Bank of Canada NY Branch	4.50	20 May 2025	20 May 2025	50,000,000	50,001,833	50,001,785	A-1+
78015J7L5	Royal Bank of Canada NY Branch	4.71	01 May 2025	11 Dec 2025	100,000,000	100,000,000	100,085,000	A-1+
78015JQK6	Royal Bank of Canada NY Branch	4.66	01 May 2025	14 May 2025	100,000,000	100,000,000	99,997,600	A-1+
78015JRP4	Royal Bank of Canada NY Branch	4.68	01 May 2025	20 Jun 2025	100,000,000	100,000,000	100,024,230	A-1+
78015JS32	Royal Bank of Canada NY Branch	5.25	09 Jul 2025	09 Jul 2025	50,000,000	50,000,000	50,060,670	A-1+
78015JZF7	Royal Bank of Canada NY Branch	4.68	01 May 2025	04 Nov 2025	50,000,000	50,000,000	50,000,650	A-1+
86959TDY9	Svenska Handelsbanken	4.70	01 May 2025	07 May 2025	50,000,000	50,000,000	49,997,300	A-1+
86959TFL5	Svenska Handelsbanken	4.71	01 May 2025	11 Jul 2025	50,000,000	50,000,000	50,005,850	A-1+
86959THW9	Svenska Handelsbanken	4.70	01 May 2025	22 Oct 2025	50,000,000	50,000,000	50,018,120	A-1+
86959TJL1	Svenska Handelsbanken	4.70	01 May 2025	04 Dec 2025	50,000,000	50,000,000	50,002,900	A-1+
86959TKW5	Svenska Handelsbanken	4.59	01 May 2025	28 Oct 2025	100,000,000	100,000,000	99,979,420	A-1+
86959TLA2	Svenska Handelsbanken	4.63	01 May 2025	11 Feb 2026	100,000,000	100,000,000	99,929,400	A-1+

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86959TMJ2	Svenska Handelsbanken	4.54	01 May 2025	02 Oct 2025	50,000,000	50,000,000	49,987,985	A-1+
86959TMP8	Svenska Handelsbanken	4.71	01 May 2025	09 Apr 2026	50,000,000	50,000,000	49,985,850	A-1+
86399A006	Toronto Dominion Bank (2)	4.41	01 May 2025	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
86399A006	Toronto Dominion Bank (2)	4.41	01 May 2025	10 Oct 2025	150,000,000	150,000,000	150,000,000	A-1
86399A006	Toronto Dominion Bank (2)	4.41	01 May 2025	10 Oct 2025	100,000,000	100,000,000	100,000,000	A-1
89115D2Y1	Toronto Dominion Bank	4.76	01 May 2025	17 Apr 2026	50,000,000	50,000,000	49,991,395	A-1
89115DVK9	Toronto Dominion Bank	4.62	01 May 2025	16 Mar 2026	50,000,000	50,000,000	49,934,200	A-1
954CQGIH9	State Street Bank DDA Acct (2)	4.35	01 May 2025	10 Oct 2025	800,000,000	800,000,000	800,000,000	A-1+
					\$8,250,000,000	\$8,250,037,408	\$8,249,957,515	

Commercial Paper and Corporate Notes 13.57%

02079NTD3	Alphabet Inc	4.40	13 Jun 2025	13 Jun 2025	\$200,000,000	\$198,948,889	\$198,941,720	A-1+
02079NTD3	Alphabet Inc	4.40	13 Jun 2025	13 Jun 2025	200,000,000	198,948,889	198,941,720	A-1+
50244LSG0	LVMH	4.38	16 May 2025	16 May 2025	100,000,000	99,817,500	99,807,830	A-1+
50244LTB0	LVMH	4.42	11 Jun 2025	11 Jun 2025	75,000,000	74,622,458	74,620,425	A-1+
50244LTH7	LVMH	4.34	17 Jun 2025	17 Jun 2025	50,000,000	49,716,694	49,710,665	A-1+
50244LUQ5	LVMH	4.34	24 Jul 2025	24 Jul 2025	60,000,000	59,392,400	59,385,168	A-1+
55078TTG2	LVMH	4.31	16 Jun 2025	16 Jun 2025	25,000,000	24,862,319	24,858,348	A-1+
63763PS26	National Securities Clearing Corp	4.33	02 May 2025	02 May 2025	50,000,000	49,993,986	49,988,020	A-1+
63763PS91	National Securities Clearing Corp	4.32	09 May 2025	09 May 2025	50,000,000	49,952,000	49,945,980	A-1+
63763PT25	National Securities Clearing Corp	4.33	02 Jun 2025	02 Jun 2025	40,970,000	40,812,311	40,806,894	A-1+
63763PT58	National Securities Clearing Corp	4.34	05 Jun 2025	05 Jun 2025	75,000,000	74,683,542	74,674,050	A-1+
63763PTB5	National Securities Clearing Corp	4.34	11 Jun 2025	11 Jun 2025	50,000,000	49,752,861	49,746,135	A-1+
63763PTC3	National Securities Clearing Corp	4.34	12 Jun 2025	12 Jun 2025	75,000,000	74,620,250	74,610,045	A-1+
63763PTG4	National Securities Clearing Corp	4.32	16 Jun 2025	16 Jun 2025	100,000,000	99,448,000	99,431,170	A-1+
63763PTG4	National Securities Clearing Corp	4.33	16 Jun 2025	16 Jun 2025	75,000,000	74,585,042	74,573,378	A-1+
63763PTW9	National Securities Clearing Corp	4.36	30 Jun 2025	30 Jun 2025	100,000,000	99,273,333	99,259,580	A-1+
74271TSK0	Proctor & Gamble	4.32	19 May 2025	19 May 2025	150,000,000	149,676,000	149,660,490	A-1+
74271TSL8	Proctor & Gamble	4.32	20 May 2025	20 May 2025	100,000,000	99,772,000	99,761,820	A-1+
74271TTC7	Proctor & Gamble	4.40	12 Jun 2025	12 Jun 2025	125,000,000	124,358,333	124,367,838	A-1+
74271TTG8	Proctor & Gamble	4.32	16 Jun 2025	16 Jun 2025	100,000,000	99,448,000	99,446,530	A-1+
74271TTL7	Proctor & Gamble	4.40	20 Jun 2025	20 Jun 2025	150,000,000	149,083,333	149,095,170	A-1+
89233BEQ6	Toyota Motor Credit Corp	4.62	01 May 2025	17 Oct 2025	50,000,000	50,000,000	49,997,600	A-1+
89233GV86	Toyota Motor Credit Corp	4.50	08 Aug 2025	08 Aug 2025	35,000,000	34,566,875	34,580,648	A-1+
89233GVJ2	Toyota Motor Credit Corp	4.50	18 Aug 2025	18 Aug 2025	50,000,000	49,318,750	49,343,565	A-1+
89233GWC6	Toyota Motor Credit Corp	4.38	12 Sep 2025	12 Sep 2025	50,000,000	49,184,833	49,202,190	A-1+
89233GWF9	Toyota Motor Credit Corp	4.30	15 Sep 2025	15 Sep 2025	100,000,000	98,363,611	98,370,830	A-1+
89233GXH4	Toyota Motor Credit Corp	4.30	17 Oct 2025	17 Oct 2025	50,000,000	48,990,694	49,007,545	A-1+
89233GYA8	Toyota Motor Credit Corp	4.40	10 Nov 2025	10 Nov 2025	50,000,000	48,820,556	48,877,735	A-1+
89233GZK5	Toyota Motor Credit Corp	4.22	19 Dec 2025	19 Dec 2025	100,000,000	97,280,444	97,349,120	A-1+
93114ETG2	Wal-Mart Stores	4.35	16 Jun 2025	16 Jun 2025	100,000,000	99,444,167	99,434,690	A-1+
93114ETG2	Wal-Mart Stores	4.35	16 Jun 2025	16 Jun 2025	100,000,000	99,444,167	99,434,690	A-1+
					\$2,635,970,000	\$2,617,182,239	\$2,617,231,587	

Government Agency Securities 8.1%

3135G07H0	Fannie-Mae	4.48	01 May 2025	29 Jul 2026	\$37,000,000	\$37,000,000	\$37,020,203	A-1+
3135G1AA9	Fannie-Mae	4.50	01 May 2025	20 Nov 2026	72,000,000	72,000,000	72,091,686	A-1+
3133EPD85	Federal Farm Credit Bank	4.50	01 May 2025	17 Nov 2025	30,000,000	30,000,000	30,013,759	A-1+
3133EPKN4	Federal Farm Credit Bank	4.48	01 May 2025	23 May 2025	50,000,000	49,999,424	50,002,856	A-1+
3133EPKN4	Federal Farm Credit Bank	4.48	01 May 2025	23 May 2025	25,000,000	24,999,531	25,001,428	A-1+
3133EPLG8	Federal Farm Credit Bank	4.51	01 May 2025	02 Jun 2025	50,000,000	50,000,000	50,004,078	A-1+
3133EPMZ5	Federal Farm Credit Bank	4.52	01 May 2025	20 Jun 2025	50,000,000	50,000,000	50,008,069	A-1+
3133EPVL6	Federal Farm Credit Bank	4.48	01 May 2025	08 Sep 2025	30,000,000	30,000,000	30,006,216	A-1+
3133ER4Z1	Federal Farm Credit Bank	4.45	01 May 2025	26 Feb 2027	30,000,000	30,000,000	29,999,270	A-1+
3133ERKS9	Federal Farm Credit Bank	4.48	01 May 2025	10 Jul 2026	20,000,000	20,000,000	20,007,928	A-1+
3133ERKS9	Federal Farm Credit Bank	4.48	01 May 2025	10 Jul 2026	20,000,000	20,000,000	20,007,928	A-1+
3133ERNZ0	Federal Farm Credit Bank	4.47	01 May 2025	12 Aug 2026	100,000,000	100,000,000	100,111,734	A-1+
3133ERQW4	Federal Farm Credit Bank	4.50	01 May 2025	26 Aug 2026	40,000,000	40,000,000	40,043,626	A-1+
3133ERTE1	Federal Farm Credit Bank	4.49	01 May 2025	16 Sep 2026	100,000,000	100,000,000	100,043,888	A-1+
3130AXGM4	Federal Home Loan Bank	4.52	01 May 2025	20 Oct 2025	50,000,000	50,000,000	50,021,355	A-1+
3130B1ZC4	Federal Home Loan Bank	4.50	01 May 2025	16 Jul 2026	100,000,000	100,000,000	100,004,715	A-1+
3130B2W4	Federal Home Loan Bank	4.50	01 May 2025	28 Jul 2026	100,000,000	100,000,000	100,018,841	A-1+
3130B2FT7	Federal Home Loan Bank	4.52	01 May 2025	20 Aug 2026	100,000,000	100,000,000	100,024,906	A-1+
3130B2VU6	Federal Home Loan Bank	4.55	01 May 2025	24 Sep 2026	100,000,000	100,000,000	100,036,922	A-1+
3130B2WK7	Federal Home Loan Bank	4.55	01 May 2025	07 Oct 2026	100,000,000	100,000,000	100,040,497	A-1+
3130B4BD2	Federal Home Loan Bank	4.55	01 May 2025	23 Dec 2026	50,000,000	50,000,000	49,999,229	A-1+
3130B4ZB0	Federal Home Loan Bank	4.36	01 May 2025	22 Jul 2025	250,000,000	250,000,000	250,000,010	A-1+
3130B5VS4	Federal Home Loan Bank	4.48	01 May 2025	09 Apr 2027	50,000,000	50,000,000	49,985,537	A-1+
					\$1,554,000,000	\$1,553,998,954	\$1,554,494,680	

Government Money Funds 0.59%

8579929T0	State Street Treasury Plus MMF	4.28	01 May 2025	01 May 2025	\$114,725,996	\$114,725,996	\$114,725,996	AAAm
					\$114,725,996	\$114,725,996	\$114,725,996	

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Repurchase Agreements								35.00%
060990009	Bank of America Repo	4.38	01 May 2025	01 May 2025	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	A-1
973MCH005	Bank of Nova Scotia NY Repo	4.37	01 May 2025	01 May 2025	3,000,000,000	3,000,000,000	3,000,000,000	A-1
65999B002	Mizuho Repo	4.37	01 May 2025	01 May 2025	1,100,000,000	1,100,000,000	1,100,000,000	A-1
936KXU003	Natwest Markets Repo	4.33	01 May 2025	01 May 2025	800,000,000	800,000,000	800,000,000	A-1
973MCJ001	Royal Bank of Canada NY Repo	4.38	01 May 2025	01 May 2025	350,000,000	350,000,000	350,000,000	A-1+
					\$6,750,000,000	\$6,750,000,000	\$6,750,000,000	
					\$19,304,695,996	\$19,285,944,598	\$19,286,409,778	

Fund Summary Statistics and Notes

Amortized Cost	\$19,285,944,598
Fair market value	\$19,286,409,778
Shares Outstanding	\$19,148,142,419
Fund Net Asset Value (4)	1.0072
Effective 7-Day Net Yield (5)	4.42%
Effective 7-Day Gross Yield	4.53%
WAM(R) (6)	17 Days
WAL(F) (7)	76 Days
Ratio of Fair Market Value to Amortized Cost	1.00002
Government and Government Backed Securities (percent of total)	43.65%
Liquidity (same day availability)	48.82%

(1) Securities rounded to the nearest dollar.

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

(3) Evergreen Deposit has a rolling 95 day put option.

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

(5) End of Month. Includes approximately 1-4 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 life to final maturity date.