

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

LIST OF INVESTMENTS AS OF December 31, 2024 (UNAUDITED) 1



Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
<b>Bank Deposit Instruments</b>								
<b>35.0%</b>								
ATD1PT4R7	Australia and New Zealand Bank	5.45	09 Jan 2025	09 Jan 2025	\$100,000,000	\$100,000,000	\$100,000,000	A-1+
ATD1PWMD1	Australia and New Zealand Bank	5.38	13 Jan 2025	13 Jan 2025	100,000,000	100,000,000	100,000,000	A-1+
ATD1Q7JE7	Australia and New Zealand Bank	5.21	28 Apr 2025	28 Apr 2025	100,000,000	100,000,000	100,000,000	A-1+
ATD1RZ1Y9	Australia and New Zealand Bank	4.85	21 Jan 2025	21 Jan 2025	100,000,000	100,000,000	100,000,000	A-1+
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+
06050FJJ2	Bank of America Deposit	4.79	01 Jan 2025	07 Jan 2025	50,000,000	50,000,000	50,001,999	A-1
06050FKL5	Bank of America Deposit	4.76	01 Jan 2025	07 Feb 2025	25,000,000	25,000,000	25,002,850	A-1
06050FMC3	Bank of America Deposit	4.64	01 Jan 2025	08 Jan 2025	75,000,000	75,000,000	74,999,925	A-1
06050FMS8	Bank of America Deposit	4.73	01 Jan 2025	22 Jul 2025	100,000,000	100,000,000	99,999,800	A-1
06050G001	Bank of America Deposit (2)	4.43	01 Jan 2025	10 Oct 2025	250,000,000	250,000,000	250,000,000	A-1
06417M6X8	Bank of Nova Scotia	4.67	01 Jan 2025	06 Feb 2025	50,000,000	50,000,000	50,008,168	A-1
06417M7E9	Bank of Nova Scotia	4.65	01 Jan 2025	04 Mar 2025	50,000,000	50,000,000	50,010,954	A-1
06418NEE8	Bank of Nova Scotia	4.63	01 Jan 2025	13 Aug 2025	50,000,000	50,000,000	49,996,775	A-1
809990005	Bank of Nova Scotia (2)	4.52	01 Jan 2025	10 Oct 2025	250,000,000	250,000,000	250,000,000	A-1
20271EJ26	Commonwealth Bk Aus NY Branch	4.68	01 Jan 2025	04 Apr 2025	50,000,000	50,000,000	49,978,000	A-1+
20271EJ34	Commonwealth Bk Aus NY Branch	4.69	01 Jan 2025	10 Apr 2025	50,000,000	50,000,000	50,019,200	A-1+
20271EJ91	Commonwealth Bk Aus NY Branch	4.69	01 Jan 2025	22 Jul 2025	100,000,000	100,000,000	100,044,300	A-1+
20271EK65	Commonwealth Bk Aus NY Branch	4.68	01 Jan 2025	03 Oct 2025	100,000,000	100,000,000	100,031,388	A-1+
20271EK99	Commonwealth Bk Aus NY Branch	4.61	01 Jan 2025	01 Aug 2025	50,000,000	50,000,000	49,997,050	A-1+
20271EL56	Commonwealth Bk Aus NY Branch	4.68	01 Jan 2025	14 Nov 2025	50,000,000	50,000,000	50,008,500	A-1+
20271EL64	Commonwealth Bk Aus NY Branch	4.68	01 Jan 2025	20 Nov 2025	50,000,000	50,000,000	50,004,250	A-1+
21684LHP0	Cooperatieve Centrale	4.67	01 Jan 2025	21 Apr 2025	50,000,000	50,000,000	50,025,931	A-1
21684LJA1	Cooperatieve Centrale	5.00	02 Sep 2025	02 Sep 2025	50,000,000	50,070,003	50,156,337	A-1
21684LJG8	Cooperatieve Centrale	4.68	01 Jan 2025	18 Sep 2025	100,000,000	100,000,000	100,056,600	A-1
21684LJP8	Cooperatieve Centrale	4.61	01 Jan 2025	29 Aug 2025	50,000,000	50,000,000	50,006,550	A-1
21684LJS2	Cooperatieve Centrale	4.67	01 Jan 2025	13 Nov 2025	50,000,000	50,000,000	50,037,800	A-1
21684XS56	Cooperatieve Centrale	5.52	21 Apr 2025	21 Apr 2025	50,000,000	50,000,000	50,128,556	A-1
23344JAK1	DZ Bank NY Branch	5.55	31 Jan 2025	31 Jan 2025	100,000,000	100,000,000	100,082,437	A-1
23344JC52	DZ Bank NY Branch	4.60	14 May 2025	14 May 2025	100,000,000	100,000,000	100,054,229	A-1
23344JC60	DZ Bank NY Branch	4.62	01 Jan 2025	14 May 2025	100,000,000	100,000,000	99,977,700	A-1
23344JCE3	DZ Bank NY Branch	4.65	27 May 2025	27 May 2025	100,000,000	100,000,000	100,084,063	A-1
55380U5K9	MUFG Bank LTD NY Branch	4.69	01 Jan 2025	02 May 2025	50,000,000	50,000,000	49,998,179	A-1
55380UXT9	MUFG Bank LTD NY Branch	4.67	01 Jan 2025	21 Jan 2025	100,000,000	100,000,000	99,999,800	A-1
55380UYK7	MUFG Bank LTD NY Branch	4.68	01 Jan 2025	05 Feb 2025	50,000,000	50,000,000	50,000,100	A-1
55380UYX9	MUFG Bank LTD NY Branch	4.69	01 Jan 2025	12 Feb 2025	100,000,000	100,000,000	100,001,700	A-1
55380UZL4	MUFG Bank LTD NY Branch	4.69	01 Jan 2025	25 Feb 2025	50,000,000	50,000,000	50,007,139	A-1
55380UZU4	MUFG Bank LTD NY Branch	4.69	01 Jan 2025	05 Mar 2025	100,000,000	100,000,000	100,015,487	A-1
55381BAL2	MUFG Bank LTD NY Branch	4.73	01 Jan 2025	16 Jun 2025	50,000,000	50,000,000	49,998,574	A-1
63299Q001	National Bank of Canada (3)	4.58	01 Jan 2025	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
63299Q001	National Bank of Canada (3)	4.58	01 Jan 2025	10 Oct 2025	100,000,000	100,000,000	100,000,000	A-1
63299Q001	National Bank of Canada (3)	4.58	01 Jan 2025	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
65558U6Z0	Nordea Bank NY Branch	4.66	01 Jan 2025	14 Mar 2025	50,000,000	50,000,000	50,008,000	A-1+
65558U7D8	Nordea Bank NY Branch	4.67	01 Jan 2025	21 Mar 2025	50,000,000	50,000,000	50,025,354	A-1+
65558WCB2	Nordea Bank NY Branch	4.57	01 Jan 2025	07 Feb 2025	100,000,000	100,000,000	100,013,445	A-1+
65558WCM8	Nordea Bank NY Branch	4.69	01 Jan 2025	18 Jul 2025	50,000,000	50,000,000	50,013,500	A-1+
65558WEA2	Nordea Bank NY Branch	4.67	01 Jan 2025	10 Oct 2025	100,000,000	100,000,000	100,021,703	A-1+
65558WEU8	Nordea Bank NY Branch	4.58	01 Jan 2025	12 Aug 2025	100,000,000	100,000,000	99,956,900	A-1+
78015J4C8	Royal Bank of Canada NY Branch	4.67	01 Jan 2025	21 Nov 2025	100,000,000	100,000,000	100,000,600	A-1+
78015J7L5	Royal Bank of Canada NY Branch	4.72	01 Jan 2025	11 Dec 2025	100,000,000	100,000,000	100,044,000	A-1+
78015JQK6	Royal Bank of Canada NY Branch	4.66	01 Jan 2025	14 May 2025	100,000,000	100,000,000	99,992,700	A-1+
78015JRP4	Royal Bank of Canada NY Branch	4.68	01 Jan 2025	20 Jun 2025	100,000,000	100,000,000	100,062,800	A-1+
78015JS32	Royal Bank of Canada NY Branch	5.25	09 Jul 2025	09 Jul 2025	50,000,000	50,000,000	50,184,062	A-1+
78015JZF7	Royal Bank of Canada NY Branch	4.68	01 Jan 2025	04 Nov 2025	50,000,000	50,000,000	50,004,650	A-1+
86959TAC0	Svenska Handelsbanken	4.81	01 Jan 2025	09 Jan 2025	50,000,000	50,000,000	50,003,331	A-1+
86959TAT3	Svenska Handelsbanken	4.81	01 Jan 2025	24 Jan 2025	50,000,000	50,000,000	50,006,550	A-1+
86959TBF2	Svenska Handelsbanken	4.76	01 Jan 2025	06 Feb 2025	50,000,000	50,000,000	50,010,878	A-1+
86959TCH7	Svenska Handelsbanken	5.38	20 Mar 2025	20 Mar 2025	50,000,000	50,000,000	50,082,469	A-1+
86959TDC7	Svenska Handelsbanken	5.41	09 Apr 2025	09 Apr 2025	50,000,000	50,000,000	50,106,241	A-1+
86959TDY9	Svenska Handelsbanken	4.80	01 Jan 2025	07 May 2025	50,000,000	50,000,000	49,966,750	A-1+
86959TF55	Svenska Handelsbanken	4.81	01 Jan 2025	11 Jul 2025	50,000,000	50,000,000	50,031,450	A-1+
86959THW9	Svenska Handelsbanken	4.80	01 Jan 2025	22 Oct 2025	50,000,000	50,000,000	50,025,125	A-1+
86959TJL1	Svenska Handelsbanken	4.80	01 Jan 2025	04 Dec 2025	50,000,000	50,000,000	50,013,650	A-1+
86399A006	Toronto Dominion Bank (2)	4.41	01 Jan 2025	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
86399A006	Toronto Dominion Bank (2)	4.41	01 Jan 2025	10 Oct 2025	150,000,000	150,000,000	150,000,000	A-1
89115BT91	Toronto Dominion Bank	5.55	11 Apr 2025	11 Apr 2025	50,000,000	50,000,000	50,118,110	A-1
89115D2E5	Toronto Dominion Bank	4.82	01 Jan 2025	10 Jan 2025	50,000,000	50,000,000	49,997,000	A-1
89115DEN2	Toronto Dominion Bank	5.30	17 Mar 2025	17 Mar 2025	50,000,000	50,000,000	50,064,780	A-1
95001KSE5	Wells Fargo Bank NA	4.72	01 Jan 2025	17 Jan 2025	50,000,000	50,000,000	50,006,305	A-1
954CQGI19	State Street Bank DDA Acct (2)	4.36	01 Jan 2025	10 Oct 2025	500,000,000	500,000,000	500,000,000	A-1+
					<b>\$6,050,000,000</b>	<b>\$6,050,070,003</b>	<b>\$6,051,494,690</b>	

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

LIST OF INVESTMENTS AS OF December 31, 2024 (UNAUDITED) 1



Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
<b>Commercial Paper and Corporate Notes</b>								
								<b>13.6%</b>
02079NN64	Alphabet Inc	4.32	06 Jan 2025	06 Jan 2025	\$250,000,000	\$249,850,000	\$249,820,475	A-1+
02079NNA5	Alphabet Inc	4.33	10 Jan 2025	10 Jan 2025	248,000,000	247,731,540	247,702,804	A-1+
03785DNX0	Apple Inc	4.35	31 Jan 2025	31 Jan 2025	200,000,000	199,275,000	199,257,378	A-1+
50244LN26	LVMH	5.20	02 Jan 2025	02 Jan 2025	50,000,000	49,992,778	49,988,020	A-1+
50244LN91	LVMH	5.21	09 Jan 2025	09 Jan 2025	50,000,000	49,942,111	49,945,966	A-1+
50244LNN0	LVMH	5.28	22 Jan 2025	22 Jan 2025	50,000,000	49,846,000	49,867,410	A-1+
50244LPQ1	LVMH	5.26	24 Feb 2025	24 Feb 2025	60,000,000	59,526,600	59,596,972	A-1+
50244LQE7	LVMH	5.19	14 Mar 2025	14 Mar 2025	61,250,000	60,614,225	60,701,733	A-1+
55078TNW3	LVMH	4.50	30 Jan 2025	30 Jan 2025	100,000,000	99,637,500	99,637,500	A-1+
55078TPJ0	LVMH	5.21	18 Feb 2025	18 Feb 2025	37,500,000	37,239,500	37,276,404	A-1+
55078TRG4	LVMH	4.35	16 Apr 2025	16 Apr 2025	50,000,000	49,365,625	49,349,278	A-1+
63763PNW5	National Securities Clearing Corp	4.52	30 Jan 2025	30 Jan 2025	175,000,000	174,362,806	174,361,250	A-1+
63763PNX3	National Securities Clearing Corp	4.54	31 Jan 2025	31 Jan 2025	100,000,000	99,621,667	99,622,776	A-1+
63763PNX3	National Securities Clearing Corp	4.40	31 Jan 2025	31 Jan 2025	49,000,000	48,820,333	48,815,160	A-1+
63763PP78	National Securities Clearing Corp	4.37	07 Feb 2025	07 Feb 2025	150,000,000	149,326,292	149,295,600	A-1+
74271TQQ9	Proctor & Gamble	5.05	24 Mar 2025	24 Mar 2025	50,000,000	49,424,861	49,496,236	A-1+
74271TR13	Proctor & Gamble	4.85	01 Apr 2025	01 Apr 2025	100,000,000	98,787,500	98,895,530	A-1+
89233GN69	Toyota Motor Credit Corp	5.27	06 Jan 2025	06 Jan 2025	50,000,000	49,963,403	49,963,774	A-1+
89233GPJ9	Toyota Motor Credit Corp	4.94	18 Feb 2025	18 Feb 2025	50,000,000	49,670,667	49,698,764	A-1+
89233GQB5	Toyota Motor Credit Corp	5.20	11 Mar 2025	11 Mar 2025	50,000,000	49,501,667	49,569,306	A-1+
89233GQK5	Toyota Motor Credit Corp	4.48	19 Mar 2025	19 Mar 2025	100,000,000	99,041,778	99,040,167	A-1+
89233GQQ2	Toyota Motor Credit Corp	5.15	24 Mar 2025	24 Mar 2025	100,000,000	98,826,944	98,978,639	A-1+
89233GRE8	Toyota Motor Credit Corp	5.05	14 Apr 2025	14 Apr 2025	50,000,000	49,277,569	49,358,763	A-1+
89233GRN8	Toyota Motor Credit Corp	5.00	22 Apr 2025	22 Apr 2025	50,000,000	49,229,167	49,309,334	A-1+
89233GV86	Toyota Motor Credit Corp	4.50	08 Aug 2025	08 Aug 2025	35,000,000	34,041,875	34,055,324	A-1+
89233GVJ2	Toyota Motor Credit Corp	4.50	18 Aug 2025	18 Aug 2025	50,000,000	48,568,750	48,590,185	A-1+
89233GWC6	Toyota Motor Credit Corp	4.38	12 Sep 2025	12 Sep 2025	50,000,000	48,454,833	48,439,896	A-1+
					<b>\$2,365,750,000</b>	<b>\$2,349,940,990</b>	<b>\$2,350,634,642</b>	
<b>Government Agency Securities</b>								
								<b>12.6%</b>
3135G07H0	Fannie-Mae	4.49	01 Jan 2025	29 Jul 2026	\$37,000,000	\$37,000,000	\$36,995,137	A-1+
3135G1AA9	Fannie-Mae	4.51	01 Jan 2025	20 Nov 2026	72,000,000	72,000,000	72,001,782	A-1+
3130AXGM4	Federal Home Loan Bank	4.53	01 Jan 2025	20 Oct 2025	50,000,000	50,000,000	50,035,958	A-1+
3130AYCT1	Federal Home Loan Bank	4.57	01 Jan 2025	02 Jan 2026	50,000,000	50,000,000	50,000,000	A-1+
3130AYF92	Federal Home Loan Bank	4.57	01 Jan 2025	15 Jan 2026	50,000,000	50,000,000	50,001,460	A-1+
3130B1XF9	Federal Home Loan Bank	4.38	01 Jan 2025	13 Jan 2025	250,000,000	250,000,000	250,006,858	A-1+
3130B1ZC4	Federal Home Loan Bank	4.51	01 Jan 2025	16 Jul 2026	100,000,000	100,000,000	100,023,222	A-1+
3130B2W44	Federal Home Loan Bank	4.51	01 Jan 2025	28 Jul 2026	100,000,000	100,000,000	100,043,092	A-1+
3130B2FT7	Federal Home Loan Bank	4.53	01 Jan 2025	20 Aug 2026	100,000,000	100,000,000	100,051,628	A-1+
3130B2P66	Federal Home Loan Bank	4.40	01 Jan 2025	14 Mar 2025	250,000,000	250,000,000	250,028,190	A-1+
3130B2VU6	Federal Home Loan Bank	4.56	01 Jan 2025	24 Sep 2026	100,000,000	100,000,000	99,999,359	A-1+
3130B2WK7	Federal Home Loan Bank	4.56	01 Jan 2025	07 Oct 2026	100,000,000	100,000,000	100,000,167	A-1+
3130B4BD2	Federal Home Loan Bank	4.56	01 Jan 2025	23 Dec 2026	50,000,000	50,000,000	49,999,747	A-1+
3133EN5P1	Federal Farm Credit Bank	4.52	01 Jan 2025	09 Jan 2025	50,000,000	50,000,000	50,000,925	A-1+
3133EPD85	Federal Farm Credit Bank	4.50	01 Jan 2025	17 Nov 2025	30,000,000	30,000,000	30,021,890	A-1+
3133EPM44	Federal Farm Credit Bank	4.55	01 Jan 2025	20 Mar 2025	50,000,000	50,000,000	50,018,219	A-1+
3133EPKN4	Federal Farm Credit Bank	4.48	01 Jan 2025	23 May 2025	50,000,000	49,996,281	50,023,980	A-1+
3133EPKN4	Federal Farm Credit Bank	4.48	01 Jan 2025	23 May 2025	25,000,000	24,996,970	25,011,990	A-1+
3133EPLG8	Federal Farm Credit Bank	4.51	01 Jan 2025	02 Jun 2025	50,000,000	50,000,000	50,024,310	A-1+
3133EPMZ5	Federal Farm Credit Bank	4.52	01 Jan 2025	20 Jun 2025	50,000,000	50,000,000	50,031,473	A-1+
3133EPRD9	Federal Farm Credit Bank	4.54	01 Jan 2025	28 Jul 2025	100,000,000	100,019,110	100,004,273	A-1+
3133EPRD9	Federal Farm Credit Bank	4.54	01 Jan 2025	28 Jul 2025	100,000,000	100,017,829	100,004,273	A-1+
3133EPH88	Federal Farm Credit Bank	4.54	01 Jan 2025	14 Aug 2025	50,000,000	50,012,032	50,005,609	A-1+
3133EPVL6	Federal Farm Credit Bank	4.48	01 Jan 2025	08 Sep 2025	30,000,000	30,000,000	30,012,850	A-1+
3133ERKS9	Federal Farm Credit Bank	4.49	01 Jan 2025	10 Jul 2026	20,000,000	20,000,000	20,002,800	A-1+
3133ERKS9	Federal Farm Credit Bank	4.49	01 Jan 2025	10 Jul 2026	20,000,000	20,000,000	20,002,800	A-1+
3133ERNZ0	Federal Farm Credit Bank	4.47	01 Jan 2025	12 Aug 2026	100,000,000	100,000,000	99,989,898	A-1+
3133ERQW4	Federal Farm Credit Bank	4.51	01 Jan 2025	26 Aug 2026	40,000,000	40,000,000	39,998,471	A-1+
3133ERTE1	Federal Farm Credit Bank	4.49	01 Jan 2025	16 Sep 2026	100,000,000	100,000,000	100,000,050	A-1+
					<b>\$2,174,000,000</b>	<b>\$2,174,042,221</b>	<b>\$2,174,340,408</b>	
<b>Government Money Funds</b>								
								<b>1.0%</b>
8579929T0	State Street Treasury Plus MMF	4.43	01 Jan 2025	01 Jan 2025	\$172,420,645	\$172,420,645	\$172,420,645	AAAm
					<b>\$172,420,645</b>	<b>\$172,420,645</b>	<b>\$172,420,645</b>	
<b>Repurchase Agreements</b>								
								<b>37.9%</b>
060990009	Bank of America Repo	4.46	01 Jan 2025	01 Jan 2025	\$775,000,000	\$775,000,000	\$775,000,000	A-1
973MCH005	Bank of Nova Scotia NY Repo	4.45	01 Jan 2025	01 Jan 2025	3,000,000,000	3,000,000,000	3,000,000,000	A-1
65999B002	Mizuho Repo	4.45	01 Jan 2025	01 Jan 2025	775,000,000	775,000,000	775,000,000	A-1
973MCJ001	Royal Bank of Canada NY Repo	4.59	01 Jan 2025	01 Jan 2025	2,000,000,000	2,000,000,000	2,000,000,000	A-1+
					<b>\$6,550,000,000</b>	<b>\$6,550,000,000</b>	<b>\$6,550,000,000</b>	
					<b>\$17,312,170,645</b>	<b>\$17,296,473,859</b>	<b>\$17,298,890,386</b>	

**CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND**  
**LIST OF INVESTMENTS AS OF December 31, 2024 (UNAUDITED) 1**



**Fund Summary Statistics and Notes**

Amortized Cost	\$17,296,473,859
Fair market value	\$17,298,890,386
Shares Outstanding	\$17,173,555,518
Fund Net Asset Value (4)	1.0072
Effective 7-Day Net Yield (5)	4.57%
Effective 7-Day Gross Yield	4.68%
WAM(R) (6)	19 Days
WAM(F) (7)	88 Days
Ratio of Fair Market Value to Amortized Cost	1.00014
Government and Government Backed Securities (percent of total)	51.44%
Liquidity (same day availability)	46.67%

(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 maturity to final maturity date.