

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

LIST OF INVESTMENTS AS OF December 31, 2025 (UNAUDITED) 1



Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
Bank Deposit Instruments								37.86%
ATD1WYBN9	Australia and New Zealand Bank	4.47	07 Jan 2026	07 Jan 2026	\$100,000,000	\$100,000,000	\$100,000,000	A-1+
ATD1XZHF6	Australia and New Zealand Bank	4.25	27 Feb 2026	27 Feb 2026	100,000,000	100,000,000	100,000,000	A-1+
ATD1YBLF3	Australia and New Zealand Bank	4.10	16 Mar 2026	16 Mar 2026	100,000,000	100,000,000	100,000,000	A-1+
ATD1YWJB9	Australia and New Zealand Bank	3.98	20 Apr 2026	20 Apr 2026	100,000,000	100,000,000	100,000,000	A-1+
ATD1Z2LW5	Australia and New Zealand Bank	3.95	29 Apr 2026	29 Apr 2026	150,000,000	150,000,000	150,000,000	A-1+
ATD1ZCML6	Australia and New Zealand Bank	4.00	16 Mar 2026	16 Mar 2026	50,000,000	50,000,000	50,000,000	A-1+
ATD202S53	Australia and New Zealand Bank	3.65	02 Jan 2026	02 Jan 2026	20,418,000	20,418,000	20,418,000	A-1+
06050FNG3	Bank of America Deposit	4.09	05 Jan 2026	05 Jan 2026	50,000,000	50,000,000	50,000,850	A-1
06051WWF7	Bank of America Deposit	3.95	12 Jun 2026	12 Jun 2026	50,000,000	50,000,000	50,021,525	A-1
06053RAT0	Bank of America Deposit	4.05	01 Jan 2026	13 Feb 2026	100,000,000	100,000,000	100,007,300	A-1
06053RCK7	Bank of America Deposit	4.03	01 Jan 2026	12 Jun 2026	50,000,000	50,000,000	50,000,050	A-1
06053RCM3	Bank of America Deposit	4.06	01 Jan 2026	17 Aug 2026	100,000,000	100,000,000	100,000,000	A-1
06050G001	Bank of America Deposit (2)	3.93	01 Jan 2026	10 Oct 2026	250,000,000	250,000,000	250,000,000	A-1
06418NFH0	Bank of Nova Scotia	4.01	01 Jan 2026	03 Feb 2026	100,000,000	100,000,000	100,004,100	A-1
06418NFR8	Bank of Nova Scotia	4.02	01 Jan 2026	05 Feb 2026	50,000,000	50,000,000	50,009,610	A-1
06418NFX5	Bank of Nova Scotia	3.95	01 Jan 2026	05 Mar 2026	50,000,000	50,000,000	50,000,000	A-1
06418NHZ8	Bank of Nova Scotia	4.04	01 Jan 2026	07 Aug 2026	50,000,000	50,000,000	50,012,020	A-1
06418NJB9	Bank of Nova Scotia	4.04	01 Jan 2026	13 Aug 2026	50,000,000	50,000,000	50,011,100	A-1
06418NJQ6	Bank of Nova Scotia	4.03	01 Jan 2026	29 Sep 2026	50,000,000	50,000,000	50,000,000	A-1
809990005	Bank of Nova Scotia (2)	4.02	01 Jan 2026	10 Oct 2026	250,000,000	250,000,000	250,000,000	A-1
20271EM55	Commonwealth Bk Aus NY Branch	3.99	01 Jan 2026	16 Jan 2026	50,000,000	50,000,000	50,001,650	A-1+
20271EN62	Commonwealth Bk Aus NY Branch	3.94	01 Jan 2026	05 Mar 2026	100,000,000	100,000,000	99,998,000	A-1+
20271EP29	Commonwealth Bk Aus NY Branch	4.09	01 Jan 2026	13 Apr 2026	50,000,000	50,000,000	50,017,150	A-1+
20271EP78	Commonwealth Bk Aus NY Branch	4.03	01 Jan 2026	22 Jul 2026	100,000,000	100,000,000	100,040,350	A-1+
20271EP86	Commonwealth Bk Aus NY Branch	4.02	01 Jan 2026	04 Aug 2026	100,000,000	100,000,000	100,005,800	A-1+
20271ES59	Commonwealth Bk Aus NY Branch	4.04	01 Jan 2026	04 Dec 2026	100,000,000	100,000,000	99,990,600	A-1+
21684LLD2	Cooperatieve Centrale	4.00	01 Jan 2026	13 Jul 2026	100,000,000	100,000,000	100,021,200	A-1
21684LLF7	Cooperatieve Centrale	4.00	01 Jan 2026	18 Sep 2026	100,000,000	100,000,000	99,999,700	A-1
23344JDV4	DZ Bank NY Branch	3.92	01 Jan 2026	02 Feb 2026	100,000,000	100,000,000	100,001,200	A-1
23344JEL5	DZ Bank NY Branch	3.97	01 Jan 2026	22 Jun 2026	100,000,000	100,000,000	99,990,100	A-1
46657V7C8	JPMorgan Chase	4.25	01 Jan 2026	28 Aug 2026	100,000,000	100,000,000	99,989,481	A-1+
55381BLZ9	MUFG Bank LTD NY Branch	4.00	01 Jan 2026	05 Mar 2026	100,000,000	100,000,000	99,994,800	A-1
55381BMN5	MUFG Bank LTD NY Branch	4.04	01 Jan 2026	26 May 2026	100,000,000	100,000,000	99,997,800	A-1
55381BNG9	MUFG Bank LTD NY Branch	4.00	01 Jan 2026	16 Apr 2026	50,000,000	50,000,000	49,994,650	A-1
55381BQU5	MUFG Bank LTD NY Branch	4.07	01 Jan 2026	19 Aug 2026	100,000,000	100,000,000	100,005,600	A-1
ATD1V3WZ8	National Bank of Canada (2)	3.89	01 Jan 2026	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
63299Q001	National Bank of Canada (3)	4.09	01 Jan 2026	10 Oct 2026	100,000,000	100,000,000	100,000,000	A-1
63299Q001	National Bank of Canada (3)	4.09	01 Jan 2026	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
63299Q001	National Bank of Canada (3)	4.09	01 Jan 2026	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
65558WGC6	Nordea Bank NY Branch	3.96	01 Jan 2026	27 Jan 2026	50,000,000	50,000,000	50,007,000	A-1+
65558WHE1	Nordea Bank NY Branch	3.96	01 Jan 2026	17 Mar 2026	50,000,000	50,000,000	50,022,465	A-1+
65558WHR2	Nordea Bank NY Branch	3.96	01 Jan 2026	25 Mar 2026	50,000,000	50,000,000	50,016,700	A-1+
65558WLE6	Nordea Bank NY Branch	4.01	01 Jan 2026	17 Jun 2026	100,000,000	100,000,000	100,047,000	A-1+
65558WNB0	Nordea Bank NY Branch	4.00	01 Jan 2026	12 Aug 2026	50,000,000	50,000,000	50,015,300	A-1+
65558WNF1	Nordea Bank NY Branch	4.00	01 Jan 2026	19 Aug 2026	50,000,000	50,000,000	50,015,800	A-1+
65558WQD3	Nordea Bank NY Branch	4.02	01 Jan 2026	13 Nov 2026	100,000,000	100,000,000	100,008,400	A-1+
78015JFY8	Royal Bank of Canada NY Branch	4.04	01 Jan 2026	14 May 2026	100,000,000	100,000,000	100,044,420	A-1+
78015JHY6	Royal Bank of Canada NY Branch	3.97	01 Jan 2026	22 Jun 2026	100,000,000	100,000,000	100,027,600	A-1+
78015JLJ2	Royal Bank of Canada NY Branch	4.04	01 Jan 2026	09 Jul 2026	50,000,000	50,000,000	50,026,685	A-1+
78015JQU4	Royal Bank of Canada NY Branch	4.01	01 Jan 2026	14 Oct 2026	100,000,000	100,000,000	99,975,100	A-1+
78015JS40	Royal Bank of Canada NY Branch	4.06	01 Jan 2026	17 Nov 2026	50,000,000	50,000,000	49,998,600	A-1+
78015JU47	Royal Bank of Canada NY Branch	3.85	04 Dec 2026	04 Dec 2026	100,000,000	100,000,000	100,091,330	A-1+
86959TLA2	Svenska Handelsbanken	4.04	01 Jan 2026	11 Feb 2026	100,000,000	100,000,000	100,011,800	A-1+
86959TMP8	Svenska Handelsbanken	4.12	01 Jan 2026	09 Apr 2026	50,000,000	50,000,000	50,019,400	A-1+
86959TNR3	Svenska Handelsbanken	4.36	12 May 2026	12 May 2026	50,000,000	50,000,000	50,085,590	A-1+
86959TPV2	Svenska Handelsbanken	3.99	01 Jan 2026	17 Feb 2026	50,000,000	50,000,000	50,003,500	A-1+
86959TRN8	Svenska Handelsbanken	4.07	01 Jan 2026	15 Oct 2026	50,000,000	50,000,000	49,991,260	A-1+
86959TRY4	Svenska Handelsbanken	4.08	01 Jan 2026	29 Oct 2026	100,000,000	100,000,000	99,983,700	A-1+
86959TSR8	Svenska Handelsbanken	4.11	01 Jan 2026	08 Dec 2026	50,000,000	50,000,000	49,996,935	A-1+
86959TSU1	Svenska Handelsbanken	4.11	01 Jan 2026	16 Dec 2026	100,000,000	100,000,000	99,971,100	A-1+
89115D2Y1	Toronto Dominion Bank	4.17	01 Jan 2026	17 Apr 2026	50,000,000	50,000,000	50,036,490	A-1
89115D4R4	Toronto Dominion Bank	4.10	01 Jan 2026	20 Oct 2026	100,000,000	100,000,000	99,990,100	A-1
89115DH41	Toronto Dominion Bank	3.96	01 Jan 2026	20 Mar 2026	100,000,000	100,000,000	100,010,000	A-1
89115DLV6	Toronto Dominion Bank	3.86	18 Mar 2026	18 Mar 2026	100,000,000	100,000,000	100,010,760	A-1
89115DVK9	Toronto Dominion Bank	3.93	01 Jan 2026	16 Mar 2026	50,000,000	50,000,000	50,001,400	A-1
89115DWL6	Toronto Dominion Bank	4.04	01 Jan 2026	02 Oct 2026	100,000,000	100,000,000	100,044,000	A-1
954CQGI19	State Street Bank DDA Acct (2)	3.86	01 Jan 2026	10 Oct 2026	800,000,000	800,000,000	800,000,000	A-1+
					\$6,670,418,000	\$6,670,418,000	\$6,670,985,071	

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LIST OF INVESTMENTS AS OF December 31, 2025 (UNAUDITED) 1



Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
Commercial Paper and Corporate Notes								6.87%
19123DAW3	Coca Cola Co	4.17	30 Jan 2026	30 Jan 2026	\$100,000,000	\$99,664,083	\$99,695,830	A-1
50244MAF9	LVMH	3.95	15 Jan 2026	15 Jan 2026	50,000,000	49,923,194	49,923,615	A-1+
55078UBK9	LVMH	3.89	19 Feb 2026	19 Feb 2026	110,000,000	109,418,329	109,438,802	A-1+
63763QAC1	National Securities Clearing Corp	3.87	12 Jan 2026	12 Jan 2026	145,000,000	144,828,538	144,820,795	A-1+
63763QBB2	National Securities Clearing Corp	3.92	11 Feb 2026	11 Feb 2026	55,000,000	54,754,456	54,762,070	A-1+
89233HB37	Toyota Motor Credit Corp	4.20	03 Feb 2026	03 Feb 2026	35,000,000	34,865,250	34,877,605	A-1+
89233HCG7	Toyota Motor Credit Corp	4.19	16 Mar 2026	16 Mar 2026	15,000,000	14,870,808	14,883,594	A-1+
89233HE42	Toyota Motor Credit Corp	4.11	04 May 2026	04 May 2026	50,000,000	49,297,875	49,359,560	A-1+
89233HF82	Toyota Motor Credit Corp	3.91	08 Jun 2026	08 Jun 2026	50,000,000	49,141,972	49,180,710	A-1+
89233HFC3	Toyota Motor Credit Corp	3.91	12 Jun 2026	12 Jun 2026	100,000,000	98,240,500	98,320,190	A-1+
89233HGE8	Toyota Motor Credit Corp	3.78	14 Jul 2026	14 Jul 2026	100,000,000	97,963,000	97,998,540	A-1+
89233HJB1	Toyota Motor Credit Corp	3.74	11 Sep 2026	11 Sep 2026	50,000,000	48,685,806	48,717,300	A-1+
89233HJF2	Toyota Motor Credit Corp	3.72	15 Sep 2026	15 Sep 2026	100,000,000	97,344,333	97,397,070	A-1+
93114FAM6	Wal-Mart Stores	3.67	21 Jan 2026	21 Jan 2026	111,800,000	111,572,052	111,561,709	A-1+
93114FAN4	Wal-Mart Stores	3.66	22 Jan 2026	22 Jan 2026	150,000,000	149,679,750	149,665,200	A-1+
					\$1,221,800,000	\$1,210,249,947	\$1,210,602,590	
Government Agency Securities								6.81%
3134HBK59	Freddie-Mac	3.84	01 Jan 2026	02 Sep 2027	\$100,000,000	\$100,000,000	\$99,986,760	A-1+
3135G07H0	Fannie-Mae	3.83	01 Jan 2026	29 Jul 2026	37,000,000	37,000,000	37,018,038	A-1+
3135G1AA9	Fannie-Mae	3.85	01 Jan 2026	20 Nov 2026	72,000,000	72,000,000	72,051,549	A-1+
3133ER4Z1	Federal Farm Credit Bank	3.70	01 Jan 2026	26 Feb 2027	30,000,000	30,000,000	29,999,360	A-1+
3133ERKS9	Federal Farm Credit Bank	3.83	01 Jan 2026	10 Jul 2026	20,000,000	20,000,000	20,010,997	A-1+
3133ERKS9	Federal Farm Credit Bank	3.83	01 Jan 2026	10 Jul 2026	20,000,000	20,000,000	20,010,997	A-1+
3133ERNZ0	Federal Farm Credit Bank	3.78	01 Jan 2026	12 Aug 2026	100,000,000	100,000,000	100,064,926	A-1+
3133ERQW4	Federal Farm Credit Bank	3.85	01 Jan 2026	26 Aug 2026	40,000,000	40,000,000	40,022,354	A-1+
3133ERTE1	Federal Farm Credit Bank	3.80	01 Jan 2026	16 Sep 2026	100,000,000	100,000,000	100,050,987	A-1+
3133ETA23	Federal Farm Credit Bank	3.83	01 Jan 2026	29 Sep 2027	45,000,000	45,000,000	44,999,826	A-1+
3133ETJE8	Federal Farm Credit Bank	3.81	01 Jan 2026	27 May 2027	15,000,000	15,000,000	14,996,472	A-1+
3133ETKJ5	Federal Farm Credit Bank	3.76	01 Jan 2026	09 Jun 2027	100,000,000	100,000,000	99,998,270	A-1+
3133ETKP1	Federal Farm Credit Bank	3.71	01 Jan 2026	09 Jun 2027	40,000,000	40,000,000	40,024,455	A-1+
3133ETMH7	Federal Farm Credit Bank	3.76	01 Jan 2026	23 Jun 2027	65,000,000	65,000,000	64,999,438	A-1+
3133ETPA9	Federal Farm Credit Bank	3.72	01 Jan 2026	07 Jul 2027	100,000,000	100,000,000	99,999,537	A-1+
3133ETQU4	Federal Farm Credit Bank	3.79	01 Jan 2026	23 Jun 2027	100,000,000	100,000,000	99,999,196	A-1+
3133ETTB3	Federal Farm Credit Bank	3.73	01 Jan 2026	12 Aug 2027	100,000,000	100,000,000	99,926,516	A-1+
3133ETWZ6	Federal Farm Credit Bank	3.80	01 Jan 2026	10 Sep 2027	65,000,000	65,000,000	64,998,885	A-1+
3130B5VS4	Federal Home Loan Bank	3.83	01 Jan 2026	09 Apr 2027	50,000,000	50,000,000	50,012,130	A-1+
					\$1,199,000,000	\$1,199,000,000	\$1,199,170,693	
Government Money Funds								0.00%
8579929T0	State Street Treasury Plus MMF	3.74	01 Jan 2026	01 Jan 2026	\$896	\$896	\$896	AAAm
					\$896	\$896	\$896	
Repurchase Agreements								48.46%
060990009	Bank of America Repo	3.85	01 Jan 2026	01 Jan 2026	\$2,600,000,000	\$2,600,000,000	\$2,600,000,000	A-1
973MCH005	Bank of Nova Scotia NY Repo	3.82	01 Jan 2026	01 Jan 2026	3,000,000,000	3,000,000,000	3,000,000,000	A-1
936KXU003	Natwest Markets Repo	3.75	01 Jan 2026	01 Jan 2026	112,722,000	112,722,000	112,722,000	A-1
973MCJ001	Royal Bank of Canada NY Repo	3.73	01 Jan 2026	01 Jan 2026	2,825,000,000	2,825,000,000	2,825,000,000	A-1+
					\$8,537,722,000	\$8,537,722,000	\$8,537,722,000	
					\$17,628,940,896	\$17,617,390,843	\$17,618,481,250	

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

LIST OF INVESTMENTS AS OF December 31, 2025 (UNAUDITED) 1



Fund Summary Statistics and Notes

Amortized Cost	\$17,617,390,843
Fair market value	\$17,618,481,250
Shares Outstanding	\$17,462,732,486
Fund Net Asset Value (4)	1.0089
Effective 7-Day Net Yield (5)	3.82%
Effective 7-Day Gross Yield	3.93%
WAM(R) (6)	14 Days
WAL(F) (7)	84 Days
Ratio of Fair Market Value to Amortized Cost	1.00006
Government and Government Backed Securities (percent of total)	55.27%
Liquidity (same day availability)	57.09%

(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.