

# CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

LIST OF INVESTMENTS AS OF January 31, 2026 (UNAUDITED) 1



Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
<b>Bank Deposit Instruments</b>								
<b>42.99%</b>								
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+
ATD205Z41	Australia and New Zealand Bank	3.82	08 Jul 2026	08 Jul 2026	100,000,000	100,000,000	100,000,000	A-1+
ATD20KMJ9	Australia and New Zealand Bank	3.65	02 Feb 2026	02 Feb 2026	31,320,000	31,320,000	31,320,000	A-1+
06050G001	Bank of America Deposit (2)	3.68	01 Feb 2026	10 Oct 2026	250,000,000	250,000,000	250,000,000	A-1
06051WWF7	Bank of America Deposit	3.95	12 Jun 2026	12 Jun 2026	50,000,000	50,000,000	50,020,885	A-1
06053RAT0	Bank of America Deposit	3.92	01 Feb 2026	13 Feb 2026	100,000,000	100,000,000	100,005,100	A-1
06053RCK7	Bank of America Deposit	3.90	01 Feb 2026	12 Jun 2026	50,000,000	50,000,000	50,014,450	A-1
06053RCM3	Bank of America Deposit	3.93	01 Feb 2026	17 Aug 2026	100,000,000	100,000,000	100,043,700	A-1
06418NFH0	Bank of Nova Scotia	3.95	01 Feb 2026	03 Feb 2026	100,000,000	100,000,000	100,000,800	A-1
06418NFR8	Bank of Nova Scotia	3.96	01 Feb 2026	05 Feb 2026	50,000,000	50,000,000	50,001,595	A-1
06418NFX5	Bank of Nova Scotia	3.89	01 Feb 2026	05 Mar 2026	50,000,000	50,000,000	50,000,000	A-1
06418NHZ8	Bank of Nova Scotia	3.98	01 Feb 2026	07 Aug 2026	50,000,000	50,000,000	50,024,090	A-1
06418NJB9	Bank of Nova Scotia	3.98	01 Feb 2026	13 Aug 2026	50,000,000	50,000,000	50,023,520	A-1
06418NJQ6	Bank of Nova Scotia	3.97	01 Feb 2026	29 Sep 2026	50,000,000	50,000,000	50,000,000	A-1
809990005	Bank of Nova Scotia (2)	3.77	01 Feb 2026	10 Oct 2026	250,000,000	250,000,000	250,000,000	A-1
20271EN62	Commonwealth Bk Aus NY Branch	3.88	01 Feb 2026	05 Mar 2026	100,000,000	100,000,000	100,007,900	A-1+
20271EP29	Commonwealth Bk Aus NY Branch	4.03	01 Feb 2026	13 Apr 2026	50,000,000	50,000,000	50,021,600	A-1+
20271EP78	Commonwealth Bk Aus NY Branch	3.97	01 Feb 2026	22 Jul 2026	100,000,000	100,000,000	100,050,160	A-1+
20271EP86	Commonwealth Bk Aus NY Branch	3.96	01 Feb 2026	04 Aug 2026	100,000,000	100,000,000	100,051,400	A-1+
20271ES59	Commonwealth Bk Aus NY Branch	3.98	01 Feb 2026	04 Dec 2026	100,000,000	100,000,000	100,067,400	A-1+
20271ET25	Commonwealth Bk Aus NY Branch	3.83	01 Feb 2026	17 Aug 2026	50,000,000	50,000,000	49,991,600	A-1+
21684LLD2	Cooperatieve Centrale	3.94	01 Feb 2026	13 Jul 2026	100,000,000	100,000,000	100,054,600	A-1
21684LLF7	Cooperatieve Centrale	3.94	01 Feb 2026	18 Sep 2026	100,000,000	100,000,000	100,057,000	A-1
21684X6D3	Cooperatieve Centrale	3.79	20 Jan 2027	20 Jan 2027	100,000,000	100,000,000	100,053,330	A-1
23345HWE4	DNB Bank ASA of New York	3.76	13 Jan 2027	13 Jan 2027	100,000,000	100,000,000	100,015,810	A-1+
23345HWJ3	DNB Bank ASA of New York	3.75	31 Dec 2026	31 Dec 2026	100,000,000	100,000,000	100,009,780	A-1+
23344JDV4	DZ Bank NY Branch	3.79	01 Feb 2026	02 Feb 2026	100,000,000	100,000,000	100,000,200	A-1
23344JEL5	DZ Bank NY Branch	3.84	01 Feb 2026	22 Jun 2026	100,000,000	100,000,000	100,007,700	A-1
23344JEP6	DZ Bank NY Branch	3.67	23 Feb 2026	23 Feb 2026	300,000,000	300,000,000	299,998,710	A-1
46657V7C8	JPMorgan Chase	4.25	01 Feb 2026	28 Aug 2026	100,000,000	100,000,000	99,991,437	A-1+
55381BLZ9	MUFG Bank LTD NY Branch	3.87	01 Feb 2026	05 Mar 2026	100,000,000	100,000,000	100,010,000	A-1
55381BMN5	MUFG Bank LTD NY Branch	3.91	01 Feb 2026	26 May 2026	100,000,000	100,000,000	100,046,700	A-1
55381BNG9	MUFG Bank LTD NY Branch	3.87	01 Feb 2026	16 Apr 2026	50,000,000	50,000,000	50,011,950	A-1
55381BQU5	MUFG Bank LTD NY Branch	3.94	01 Feb 2026	19 Aug 2026	100,000,000	100,000,000	100,048,900	A-1
55381BRE0	MUFG Bank LTD NY Branch	3.84	01 Feb 2026	07 May 2026	100,000,000	100,000,000	100,021,100	A-1
55381BRF7	MUFG Bank LTD NY Branch	3.90	01 Feb 2026	16 Jul 2026	100,000,000	100,000,000	100,024,720	A-1
55381BRQ3	MUFG Bank LTD NY Branch	3.85	01 Feb 2026	21 Aug 2026	50,000,000	50,000,000	49,999,600	A-1
63299Q001	National Bank of Canada (3)	3.89	01 Feb 2026	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
63299Q001	National Bank of Canada (3)	3.89	01 Feb 2026	10 Oct 2026	100,000,000	100,000,000	100,000,000	A-1
63299Q001	National Bank of Canada (3)	3.89	01 Feb 2026	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
ATD1V3WZ8	National Bank of Canada (2)	3.69	01 Feb 2026	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
65558WHE1	Nordea Bank NY Branch	3.90	01 Feb 2026	17 Mar 2026	50,000,000	50,000,000	50,012,590	A-1+
65558WHR2	Nordea Bank NY Branch	3.90	01 Feb 2026	25 Mar 2026	50,000,000	50,000,000	50,016,350	A-1+
65558WLE6	Nordea Bank NY Branch	3.95	01 Feb 2026	17 Jun 2026	100,000,000	100,000,000	100,065,200	A-1+
65558WNB0	Nordea Bank NY Branch	3.94	01 Feb 2026	12 Aug 2026	50,000,000	50,000,000	50,032,100	A-1+
65558WNF1	Nordea Bank NY Branch	3.94	01 Feb 2026	19 Aug 2026	50,000,000	50,000,000	50,033,250	A-1+
65558WQD3	Nordea Bank NY Branch	3.96	01 Feb 2026	13 Nov 2026	100,000,000	100,000,000	100,062,600	A-1+
65558WSJ8	Nordea Bank NY Branch	3.75	28 Dec 2026	28 Dec 2026	100,000,000	100,000,000	100,029,430	A-1+
78015JFY8	Royal Bank of Canada NY Branch	3.98	01 Feb 2026	14 May 2026	100,000,000	100,000,000	100,039,700	A-1+
78015JHY6	Royal Bank of Canada NY Branch	3.97	01 Feb 2026	22 Jun 2026	100,000,000	100,000,000	100,037,000	A-1+
78015JLJ2	Royal Bank of Canada NY Branch	3.98	01 Feb 2026	09 Jul 2026	50,000,000	50,000,000	50,029,180	A-1+
78015JQU4	Royal Bank of Canada NY Branch	3.95	01 Feb 2026	14 Oct 2026	100,000,000	100,000,000	100,026,600	A-1+
78015JS40	Royal Bank of Canada NY Branch	4.00	01 Feb 2026	17 Nov 2026	50,000,000	50,000,000	50,026,950	A-1+
78015JU47	Royal Bank of Canada NY Branch	3.85	04 Dec 2026	04 Dec 2026	100,000,000	100,000,000	100,099,010	A-1+
78015JXG7	Royal Bank of Canada NY Branch	3.95	01 Feb 2026	22 Jan 2027	100,000,000	100,000,000	99,999,300	A-1+
86959TLA2	Svenska Handelsbanken	3.91	01 Feb 2026	11 Feb 2026	100,000,000	100,000,000	100,005,700	A-1+
86959TMP8	Svenska Handelsbanken	3.99	01 Feb 2026	09 Apr 2026	50,000,000	50,000,000	50,021,400	A-1+
86959TNR3	Svenska Handelsbanken	4.36	12 May 2026	12 May 2026	50,000,000	50,000,000	50,076,295	A-1+
86959TPV2	Svenska Handelsbanken	3.86	01 Feb 2026	17 Feb 2026	50,000,000	50,000,000	50,003,100	A-1+
86959TRN8	Svenska Handelsbanken	3.94	01 Feb 2026	15 Oct 2026	50,000,000	50,000,000	50,026,105	A-1+
86959TRY4	Svenska Handelsbanken	3.95	01 Feb 2026	29 Oct 2026	100,000,000	100,000,000	100,059,200	A-1+
86959TSR8	Svenska Handelsbanken	3.98	01 Feb 2026	08 Dec 2026	50,000,000	50,000,000	50,028,050	A-1+
86959TSU1	Svenska Handelsbanken	3.98	01 Feb 2026	16 Dec 2026	100,000,000	100,000,000	100,061,100	A-1+
86959TSZ0	Svenska Handelsbanken	3.96	01 Feb 2026	06 Jan 2027	50,000,000	50,000,000	50,013,850	A-1+
89115D2Y1	Toronto Dominion Bank	4.04	01 Feb 2026	17 Apr 2026	50,000,000	50,000,000	50,030,205	A-1
89115D4R4	Toronto Dominion Bank	3.97	01 Feb 2026	20 Oct 2026	100,000,000	100,000,000	100,063,400	A-1
89115DH41	Toronto Dominion Bank	3.96	01 Feb 2026	20 Mar 2026	100,000,000	100,000,000	100,009,900	A-1

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

LIST OF INVESTMENTS AS OF January 31, 2026 (UNAUDITED) 1



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89115DLV6	Toronto Dominion Bank	3.86	18 Mar 2026	18 Mar 2026	100,000,000	100,000,000	100,009,260	A-1
89115DQD1	Toronto Dominion Bank	3.77	20 Jul 2026	20 Jul 2026	100,000,000	100,000,000	99,993,950	A-1
89115DVK9	Toronto Dominion Bank	3.93	01 Feb 2026	16 Mar 2026	50,000,000	50,000,000	50,002,550	A-1
89115DWL6	Toronto Dominion Bank	4.04	01 Feb 2026	02 Oct 2026	100,000,000	100,000,000	100,104,500	A-1
954CQGI9	State Street Bank DDA Acct (2)	3.67	01 Feb 2026	10 Oct 2026	800,000,000	800,000,000	800,000,000	A-1+
					<b>\$7,781,320,000</b>	<b>\$7,781,320,000</b>	<b>\$7,783,013,562</b>	

**Commercial Paper and Corporate Notes**

**11.44%**

0530A3B49	Automatic Data Processing, Inc.	3.68	04 Feb 2026	04 Feb 2026	\$400,000,000	\$399,877,333	\$399,794,600	A-1+
0530A3B49	Automatic Data Processing, Inc.	3.68	04 Feb 2026	04 Feb 2026	500,000,000	499,846,667	499,743,250	A-1+
55078UBK9	LVMH	3.89	19 Feb 2026	19 Feb 2026	110,000,000	109,786,325	109,776,678	A-1+
55078UES9	LVMH	3.67	26 May 2026	26 May 2026	75,000,000	74,128,375	74,124,360	A-1+
63763QBB2	National Securities Clearing Corp	3.92	11 Feb 2026	11 Feb 2026	55,000,000	54,940,111	54,932,922	A-1+
63763QCL9	National Securities Clearing Corp	3.69	20 Mar 2026	20 Mar 2026	80,000,000	79,614,600	79,597,112	A-1+
63763QCT2	National Securities Clearing Corp	3.69	27 Mar 2026	27 Mar 2026	88,000,000	87,512,920	87,493,507	A-1+
63763QCX3	National Securities Clearing Corp	3.68	31 Mar 2026	31 Mar 2026	100,000,000	99,407,111	99,383,330	A-1+
63763QD12	National Securities Clearing Corp	3.68	01 Apr 2026	01 Apr 2026	100,000,000	99,396,889	99,373,080	A-1+
63763QDG9	National Securities Clearing Corp	3.68	16 Apr 2026	16 Apr 2026	75,000,000	74,432,667	74,414,588	A-1+
89233HB37	Toyota Motor Credit Corp	4.20	03 Feb 2026	03 Feb 2026	35,000,000	34,991,833	34,985,766	A-1+
89233HCG7	Toyota Motor Credit Corp	4.19	16 Mar 2026	16 Mar 2026	15,000,000	14,924,929	14,930,157	A-1+
89233HE42	Toyota Motor Credit Corp	4.11	04 May 2026	04 May 2026	50,000,000	49,474,833	49,512,070	A-1+
89233HF82	Toyota Motor Credit Corp	3.91	08 Jun 2026	08 Jun 2026	50,000,000	49,310,319	49,333,500	A-1+
89233HFC3	Toyota Motor Credit Corp	3.91	12 Jun 2026	12 Jun 2026	100,000,000	98,577,194	98,625,670	A-1+
89233HGE8	Toyota Motor Credit Corp	3.78	14 Jul 2026	14 Jul 2026	100,000,000	98,288,500	98,299,580	A-1+
89233HJB1	Toyota Motor Credit Corp	3.74	11 Sep 2026	11 Sep 2026	50,000,000	48,846,833	48,853,455	A-1+
89233HJF2	Toyota Motor Credit Corp	3.72	15 Sep 2026	15 Sep 2026	100,000,000	97,664,667	97,666,800	A-1+
					<b>\$2,083,000,000</b>	<b>\$2,071,022,107</b>	<b>\$2,070,840,424</b>	

**Government Agency Securities**

**8.00%**

3134HBK59	Freddie-Mac	3.78	01 Feb 2026	02 Sep 2027	\$100,000,000	\$100,000,000	\$99,986,582	A-1+
3135G07H0	Fannie-Mae	3.77	01 Feb 2026	29 Jul 2026	37,000,000	37,000,000	37,032,253	A-1+
3135G1AA9	Fannie-Mae	3.79	01 Feb 2026	20 Nov 2026	72,000,000	72,000,000	72,061,044	A-1+
3130B5VS4	Federal Home Loan Bank	3.77	01 Feb 2026	09 Apr 2027	50,000,000	50,000,000	50,026,068	A-1+
313385SW7	Federal Home Loan Bank	3.59	09 Feb 2026	09 Feb 2026	250,000,000	249,800,556	249,758,333	A-1+
3133ER4Z1	Federal Farm Credit Bank	3.70	01 Feb 2026	26 Feb 2027	30,000,000	30,000,000	29,999,486	A-1+
3133ERKS9	Federal Farm Credit Bank	3.77	01 Feb 2026	10 Jul 2026	20,000,000	20,000,000	20,009,687	A-1+
3133ERKS9	Federal Farm Credit Bank	3.77	01 Feb 2026	10 Jul 2026	20,000,000	20,000,000	20,009,687	A-1+
3133ERNZ0	Federal Farm Credit Bank	3.78	01 Feb 2026	12 Aug 2026	100,000,000	100,000,000	100,057,098	A-1+
3133ERQW4	Federal Farm Credit Bank	3.79	01 Feb 2026	26 Aug 2026	40,000,000	40,000,000	40,025,096	A-1+
3133ERTE1	Federal Farm Credit Bank	3.80	01 Feb 2026	16 Sep 2026	100,000,000	100,000,000	100,043,879	A-1+
3133ETA23	Federal Farm Credit Bank	3.83	01 Feb 2026	29 Sep 2027	45,000,000	45,000,000	44,999,025	A-1+
3133ETJE8	Federal Farm Credit Bank	3.75	01 Feb 2026	27 May 2027	15,000,000	15,000,000	15,003,195	A-1+
3133ETKJ5	Federal Farm Credit Bank	3.76	01 Feb 2026	09 Jun 2027	100,000,000	100,000,000	99,997,900	A-1+
3133ETKP1	Federal Farm Credit Bank	3.71	01 Feb 2026	09 Jun 2027	40,000,000	40,000,000	40,022,858	A-1+
3133ETMH7	Federal Farm Credit Bank	3.76	01 Feb 2026	23 Jun 2027	65,000,000	65,000,000	64,998,583	A-1+
3133ETPA9	Federal Farm Credit Bank	3.72	01 Feb 2026	07 Jul 2027	100,000,000	100,000,000	99,998,240	A-1+
3133ETQU4	Federal Farm Credit Bank	3.79	01 Feb 2026	23 Jun 2027	100,000,000	100,000,000	99,997,859	A-1+
3133ETTB3	Federal Farm Credit Bank	3.73	01 Feb 2026	12 Aug 2027	100,000,000	100,000,000	99,931,536	A-1+
3133ETWZ6	Federal Farm Credit Bank	3.80	01 Feb 2026	10 Sep 2027	65,000,000	65,000,000	64,998,594	A-1+
					<b>\$1,449,000,000</b>	<b>\$1,448,800,556</b>	<b>\$1,448,957,002</b>	

**US Treasury Securities**

**1.38%**

912797SS7	U.S. Treasury	3.69	24 Feb 2026	24 Feb 2026	\$250,000,000	\$249,420,209	\$249,446,435	A-1+
					<b>\$250,000,000</b>	<b>\$249,420,209</b>	<b>\$249,446,435</b>	

**Government Money Funds**

**0.00%**

8579929T0	State Street Treasury Plus MMF	3.64	01 Feb 2026	01 Feb 2026	\$659	\$659	\$659	AAAm
					<b>\$659</b>	<b>\$659</b>	<b>\$659</b>	

**Repurchase Agreements**

**36.19%**

060990009	Bank of America Repo	3.68	01 Feb 2026	01 Feb 2026	\$3,200,000,000	\$3,200,000,000	\$3,200,000,000	A-1
65999B002	Mizuho Repo	3.65	01 Feb 2026	01 Feb 2026	100,000,000	100,000,000	100,000,000	A-1
973MCH005	Bank of Nova Scotia NY Repo	3.66	01 Feb 2026	01 Feb 2026	3,000,000,000	3,000,000,000	3,000,000,000	A-1
973MCJ001	Royal Bank of Canada NY Repo	3.67	01 Feb 2026	01 Feb 2026	250,000,000	250,000,000	250,000,000	A-1+
					<b>\$6,550,000,000</b>	<b>\$6,550,000,000</b>	<b>\$6,550,000,000</b>	

**\$18,113,320,659    \$18,100,563,531    \$18,102,258,082**

**CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND**  
**LIST OF INVESTMENTS AS OF January 31, 2026 (UNAUDITED) 1**



**Fund Summary Statistics and Notes**

Amortized Cost	\$18,100,563,531
Fair market value	\$18,102,258,082
Shares Outstanding	\$17,949,202,673
Fund Net Asset Value (4)	1.0084
Effective 7-Day Net Yield (5)	3.74%
Effective 7-Day Gross Yield	3.86%
WAM(R) (6)	23 Days
WAL(F) (7)	90 Days
Ratio of Fair Market Value to Amortized Cost	1.00009
Government and Government Backed Securities (percent of total)	45.57%
Liquidity (same day availability)	45.20%

(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.