

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

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



Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
Bank Deposit Instruments								41.16%
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+
ATD1VWAP0	Australia and New Zealand Bank	4.49	15 Sep 2025	15 Sep 2025	100,000,000	100,000,000	100,000,000	A-1+
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+
ATD1WYBO7	Australia and New Zealand Bank	4.50	07 Oct 2025	07 Oct 2025	100,000,000	100,000,000	100,000,000	A-1+
ATD1X9DH4	Australia and New Zealand Bank	4.50	28 Oct 2025	28 Oct 2025	150,000,000	150,000,000	150,000,000	A-1+
06050FNG3	Bank of America Deposit	4.68	01 Aug 2025	05 Jan 2026	50,000,000	50,000,000	50,015,050	A-1
06050G001	Bank of America Deposit (2)	4.43	01 Aug 2025	10 Oct 2025	250,000,000	250,000,000	250,000,000	A-1
06053RAT0	Bank of America Deposit	4.64	01 Aug 2025	13 Feb 2026	100,000,000	100,000,000	100,010,500	A-1
06418NEE8	Bank of Nova Scotia	4.58	01 Aug 2025	13 Aug 2025	50,000,000	50,000,000	50,002,505	A-1
06418NFH0	Bank of Nova Scotia	4.62	01 Aug 2025	03 Feb 2026	100,000,000	100,000,000	100,004,500	A-1
06418NFR8	Bank of Nova Scotia	4.63	01 Aug 2025	05 Feb 2026	50,000,000	50,000,000	50,027,110	A-1
06418NFX5	Bank of Nova Scotia	4.56	01 Aug 2025	05 Mar 2026	50,000,000	50,000,000	50,000,000	A-1
809990005	Bank of Nova Scotia (2)	4.52	01 Aug 2025	10 Oct 2025	250,000,000	250,000,000	250,000,000	A-1
20271EK65	Commonwealth Bk Aus NY Branch	4.63	01 Aug 2025	03 Oct 2025	100,000,000	100,000,000	100,031,170	A-1+
20271EK99	Commonwealth Bk Aus NY Branch	4.60	01 Aug 2025	01 Aug 2025	50,000,000	50,000,000	49,999,950	A-1+
20271EL56	Commonwealth Bk Aus NY Branch	4.63	01 Aug 2025	14 Nov 2025	50,000,000	50,000,000	50,004,150	A-1+
20271EL64	Commonwealth Bk Aus NY Branch	4.63	01 Aug 2025	20 Nov 2025	50,000,000	50,000,000	50,004,450	A-1+
20271EM55	Commonwealth Bk Aus NY Branch	4.60	01 Aug 2025	16 Jan 2026	50,000,000	50,000,000	49,995,100	A-1+
20271EN62	Commonwealth Bk Aus NY Branch	4.55	01 Aug 2025	05 Mar 2026	100,000,000	100,000,000	99,952,100	A-1+
20271EP29	Commonwealth Bk Aus NY Branch	4.70	01 Aug 2025	13 Apr 2026	50,000,000	50,000,000	50,017,300	A-1+
20271EP78	Commonwealth Bk Aus NY Branch	4.64	01 Aug 2025	22 Jul 2026	100,000,000	100,000,000	99,994,980	A-1+
21684LJA1	Cooperatieve Centrale	5.00	02 Sep 2025	02 Sep 2025	50,000,000	50,009,181	50,005,630	A-1
21684LJG8	Cooperatieve Centrale	4.63	01 Aug 2025	18 Sep 2025	100,000,000	100,000,000	100,023,700	A-1
21684LJP8	Cooperatieve Centrale	4.56	01 Aug 2025	29 Aug 2025	50,000,000	50,000,000	50,004,800	A-1
21684LJS2	Cooperatieve Centrale	4.62	01 Aug 2025	13 Nov 2025	50,000,000	50,000,000	50,017,050	A-1
21684LKT8	Cooperatieve Centrale	4.62	01 Aug 2025	24 Dec 2025	100,000,000	100,000,000	100,040,000	A-1
23345HLC0	DNB Bank ASA of New York	4.43	10 Nov 2025	10 Nov 2025	100,000,000	100,000,000	99,988,200	A-1+
23345HLK2	DNB Bank ASA of New York	4.47	17 Nov 2025	17 Nov 2025	100,000,000	100,000,000	99,999,590	A-1+
23345HNS3	DNB Bank ASA of New York	4.39	25 Aug 2025	25 Aug 2025	100,000,000	100,000,000	100,000,090	A-1+
23344JCX1	DZ Bank NY Branch	4.48	04 Sep 2025	04 Sep 2025	100,000,000	100,000,000	100,002,150	A-1
23344JDL6	DZ Bank NY Branch	4.54	01 Aug 2025	17 Nov 2025	100,000,000	100,000,000	99,987,700	A-1
23344JDT9	DZ Bank NY Branch	4.36	05 Nov 2025	05 Nov 2025	100,000,000	100,000,000	99,984,500	A-1
ATD1XGGX0	DZ Bank NY Branch	4.31	01 Aug 2025	01 Aug 2025	300,000,000	300,000,000	300,000,000	A-1
46657V5G1	JPMorgan Chase	4.45	05 Jun 2026	05 Jun 2026	100,000,000	100,000,000	100,046,900	A-1+
55381BDF2	MUFG Bank LTD NY Branch	4.61	01 Aug 2025	22 Aug 2025	100,000,000	100,000,000	100,001,900	A-1
55381BEF1	MUFG Bank LTD NY Branch	4.64	01 Aug 2025	13 Nov 2025	100,000,000	100,000,000	100,024,250	A-1
55381BEQ7	MUFG Bank LTD NY Branch	4.56	01 Aug 2025	19 Aug 2025	50,000,000	50,000,000	50,002,685	A-1
55381BEY0	MUFG Bank LTD NY Branch	4.55	01 Aug 2025	27 Aug 2025	50,000,000	50,000,000	50,003,385	A-1
55381BFS2	MUFG Bank LTD NY Branch	4.62	01 Aug 2025	10 Dec 2025	100,000,000	100,000,000	100,017,930	A-1
55381BHZ4	MUFG Bank LTD NY Branch	4.44	19 Nov 2025	19 Nov 2025	50,000,000	50,000,000	49,992,135	A-1
55381BKB3	MUFG Bank LTD NY Branch	4.58	01 Aug 2025	19 Dec 2025	50,000,000	50,000,000	49,998,350	A-1
63299Q001	National Bank of Canada (3)	4.58	01 Aug 2025	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
63299Q001	National Bank of Canada (3)	4.58	01 Aug 2025	10 Oct 2025	100,000,000	100,000,000	100,000,000	A-1
63299Q001	National Bank of Canada (3)	4.58	01 Aug 2025	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
ATD1V3WZ8	National Bank of Canada (2)	4.38	01 Aug 2025	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
65558WEA2	Nordea Bank NY Branch	4.62	01 Aug 2025	10 Oct 2025	100,000,000	100,000,000	100,046,820	A-1+
65558WEU8	Nordea Bank NY Branch	4.53	01 Aug 2025	12 Aug 2025	100,000,000	100,000,000	100,003,300	A-1+
65558WGC6	Nordea Bank NY Branch	4.57	01 Aug 2025	27 Jan 2026	50,000,000	50,000,000	50,014,710	A-1+
65558WGN2	Nordea Bank NY Branch	4.49	01 Aug 2025	19 Aug 2025	100,000,000	100,000,000	100,005,030	A-1+
65558WHE1	Nordea Bank NY Branch	4.57	01 Aug 2025	17 Mar 2026	50,000,000	50,000,000	50,008,460	A-1+
65558WHR2	Nordea Bank NY Branch	4.57	01 Aug 2025	25 Mar 2026	50,000,000	50,000,000	49,996,650	A-1+
65558WLE6	Nordea Bank NY Branch	4.62	01 Aug 2025	17 Jun 2026	100,000,000	100,000,000	100,008,300	A-1+
78015J4C8	Royal Bank of Canada NY Branch	4.67	01 Aug 2025	21 Nov 2025	100,000,000	100,000,000	100,009,800	A-1+
78015J7L5	Royal Bank of Canada NY Branch	4.67	01 Aug 2025	11 Dec 2025	100,000,000	100,000,000	100,051,400	A-1+
78015JFY8	Royal Bank of Canada NY Branch	4.65	01 Aug 2025	14 May 2026	100,000,000	100,000,000	100,032,930	A-1+
78015JHY6	Royal Bank of Canada NY Branch	4.66	01 Aug 2025	22 Jun 2026	100,000,000	100,000,000	99,987,500	A-1+
78015JLJ2	Royal Bank of Canada NY Branch	4.65	01 Aug 2025	09 Jul 2026	50,000,000	50,000,000	49,998,750	A-1+
78015JZF7	Royal Bank of Canada NY Branch	4.68	01 Aug 2025	04 Nov 2025	50,000,000	50,000,000	50,004,700	A-1+
86959THW9	Svenska Handelsbanken	4.70	01 Aug 2025	22 Oct 2025	50,000,000	50,000,000	50,024,835	A-1+
86959TJL1	Svenska Handelsbanken	4.70	01 Aug 2025	04 Dec 2025	50,000,000	50,000,000	50,024,200	A-1+
86959TKW5	Svenska Handelsbanken	4.59	01 Aug 2025	28 Oct 2025	100,000,000	100,000,000	100,026,970	A-1+
86959TLA2	Svenska Handelsbanken	4.63	01 Aug 2025	11 Feb 2026	100,000,000	100,000,000	100,026,300	A-1+
86959TMJ2	Svenska Handelsbanken	4.54	01 Aug 2025	02 Oct 2025	50,000,000	50,000,000	50,004,500	A-1+
86959TMP8	Svenska Handelsbanken	4.71	01 Aug 2025	09 Apr 2026	50,000,000	50,000,000	50,038,050	A-1+
86959TNR3	Svenska Handelsbanken	4.36	12 May 2026	12 May 2026	50,000,000	50,000,000	49,957,220	A-1+
86959TPE0	Svenska Handelsbanken	4.54	01 Aug 2025	04 Dec 2025	100,000,000	100,000,000	99,993,000	A-1+
86959TPV2	Svenska Handelsbanken	4.58	01 Aug 2025	17 Feb 2026	50,000,000	50,000,000	49,999,750	A-1+
89115D2Y1	Toronto Dominion Bank	4.76	01 Aug 2025	17 Apr 2026	50,000,000	50,000,000	50,044,000	A-1
89115DQG3	Toronto Dominion Bank	4.45	22 Sep 2025	22 Sep 2025	100,000,000	100,000,000	100,001,800	A-1
89115DGU4	Toronto Dominion Bank	4.45	20 Oct 2025	20 Oct 2025	100,000,000	100,000,000	100,000,130	A-1
89115DGY6	Toronto Dominion Bank	4.45	20 Nov 2025	20 Nov 2025	100,000,000	100,000,000	100,003,770	A-1

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89115DH41	Toronto Dominion Bank	4.65	01 Aug 2025	20 Mar 2026	100,000,000	100,000,000	99,990,100	A-1
89115DH82	Toronto Dominion Bank	4.45	19 Dec 2025	19 Dec 2025	100,000,000	100,000,000	100,002,010	A-1
89115DVK9	Toronto Dominion Bank	4.62	01 Aug 2025	16 Mar 2026	50,000,000	50,000,000	49,985,750	A-1
954CQGII9	State Street Bank DDA Acct (2)	4.35	01 Aug 2025	10 Oct 2025	800,000,000	800,000,000	800,000,000	A-1+
					\$7,600,000,000	\$7,600,009,181	\$7,600,490,545	

Commercial Paper and Corporate Notes

								10.57%
02079NWF4	Alphabet Inc	4.32	15 Sep 2025	15 Sep 2025	\$100,000,000	\$99,460,000	\$99,446,720	A-1+
02079NWF4	Alphabet Inc	4.33	15 Sep 2025	15 Sep 2025	100,000,000	99,458,750	99,446,720	A-1+
02079NWF4	Alphabet Inc	4.33	15 Sep 2025	15 Sep 2025	51,565,000	51,285,904	51,279,701	A-1+
03785DXV3	Apple Inc	4.32	29 Oct 2025	29 Oct 2025	50,000,000	49,466,000	49,461,250	A-1+
19123DAW3	Coca Cola Co	4.17	30 Jan 2026	30 Jan 2026	100,000,000	97,891,833	97,819,930	A-1
50244LVJ0	LVMH	4.32	18 Aug 2025	18 Aug 2025	50,000,000	49,898,000	49,891,880	A-1+
50244LWP5	LVMH	4.34	23 Sep 2025	23 Sep 2025	49,600,000	49,283,084	49,277,104	A-1+
50244LWQ3	LVMH	4.34	24 Sep 2025	24 Sep 2025	75,000,000	74,511,750	74,502,705	A-1+
55078TXP7	LVMH	4.33	23 Oct 2025	23 Oct 2025	110,000,000	108,901,864	108,884,017	A-1+
63763PVD8	National Securities Clearing Corp	4.35	13 Aug 2025	13 Aug 2025	100,000,000	99,855,000	99,843,810	A-1+
63763PVV8	National Securities Clearing Corp	4.34	29 Aug 2025	29 Aug 2025	100,000,000	99,662,444	99,650,460	A-1+
63763PVV8	National Securities Clearing Corp	4.35	29 Aug 2025	29 Aug 2025	55,000,000	54,813,917	54,807,753	A-1+
63763PWJ4	National Securities Clearing Corp	4.35	18 Sep 2025	18 Sep 2025	50,000,000	49,710,000	49,703,530	A-1+
63763PWK1	National Securities Clearing Corp	4.35	19 Sep 2025	19 Sep 2025	100,000,000	99,407,917	99,394,910	A-1+
63763PWK1	National Securities Clearing Corp	4.35	19 Sep 2025	19 Sep 2025	50,000,000	49,703,958	49,697,455	A-1+
63763PWP0	National Securities Clearing Corp	4.35	23 Sep 2025	23 Sep 2025	75,000,000	74,519,688	74,509,725	A-1+
74271TWH2	Proctor & Gamble	4.34	17 Sep 2025	17 Sep 2025	50,000,000	49,716,694	49,717,065	A-1+
74271TWJ8	Proctor & Gamble	4.32	18 Sep 2025	18 Sep 2025	100,000,000	99,424,000	99,421,710	A-1+
74271TXQ1	Proctor & Gamble	4.31	24 Oct 2025	24 Oct 2025	100,000,000	98,994,333	98,984,720	A-1+
89233BEQ6	Toyota Motor Credit Corp	4.62	01 Aug 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	34,969,375	34,966,316	A-1+
89233GVJ2	Toyota Motor Credit Corp	4.50	18 Aug 2025	18 Aug 2025	50,000,000	49,893,750	49,891,400	A-1+
89233GWC6	Toyota Motor Credit Corp	4.38	12 Sep 2025	12 Sep 2025	50,000,000	49,744,500	49,739,610	A-1+
89233GWF9	Toyota Motor Credit Corp	4.30	15 Sep 2025	15 Sep 2025	100,000,000	99,462,500	99,442,890	A-1+
89233GXH4	Toyota Motor Credit Corp	4.30	17 Oct 2025	17 Oct 2025	50,000,000	49,540,139	49,526,365	A-1+
89233GYA8	Toyota Motor Credit Corp	4.40	10 Nov 2025	10 Nov 2025	50,000,000	49,382,778	49,382,335	A-1+
89233GZK5	Toyota Motor Credit Corp	4.22	19 Dec 2025	19 Dec 2025	100,000,000	98,358,889	98,306,820	A-1+
89233HCG7	Toyota Motor Credit Corp	4.19	16 Mar 2026	16 Mar 2026	15,000,000	14,603,696	14,593,923	A-1+
					\$1,966,165,000	\$1,951,920,763	\$1,951,588,424	

Government Agency Securities

								8.38%
3135G07H0	Fannie-Mae	4.44	01 Aug 2025	29 Jul 2026	\$37,000,000	\$37,000,000	\$37,023,433	A-1+
3135G1AA9	Fannie-Mae	4.46	01 Aug 2025	20 Nov 2026	72,000,000	72,000,000	72,108,482	A-1+
3130AXGM4	Federal Home Loan Bank	4.48	01 Aug 2025	20 Oct 2025	50,000,000	50,000,000	50,017,815	A-1+
3130B2FT7	Federal Home Loan Bank	4.48	01 Aug 2025	20 Aug 2026	100,000,000	100,000,000	100,006,410	A-1+
3130B2VU6	Federal Home Loan Bank	4.51	01 Aug 2025	24 Sep 2026	100,000,000	100,000,000	100,018,630	A-1+
3130B2WK7	Federal Home Loan Bank	4.51	01 Aug 2025	07 Oct 2026	100,000,000	100,000,000	100,023,658	A-1+
3130B4BD2	Federal Home Loan Bank	4.51	01 Aug 2025	23 Dec 2026	50,000,000	50,000,000	50,023,953	A-1+
3130B5VS4	Federal Home Loan Bank	4.44	01 Aug 2025	09 Apr 2027	50,000,000	50,000,000	49,987,162	A-1+
3130B6EF9	Federal Home Loan Bank	4.41	15 May 2026	15 May 2026	50,000,000	50,000,000	49,979,432	A-1+
3130B6EP7	Federal Home Loan Bank	4.40	13 May 2026	13 May 2026	50,000,000	50,000,000	49,962,862	A-1+
313385NB8	Federal Home Loan Bank	4.26	17 Oct 2025	17 Oct 2025	100,000,000	99,088,299	99,080,250	A-1+
3133EPD85	Federal Farm Credit Bank	4.50	01 Aug 2025	17 Nov 2025	30,000,000	30,000,000	30,007,211	A-1+
3133EPVL6	Federal Farm Credit Bank	4.48	01 Aug 2025	08 Sep 2025	30,000,000	30,000,000	30,001,183	A-1+
3133ER4Z1	Federal Farm Credit Bank	4.45	01 Aug 2025	26 Feb 2027	30,000,000	30,000,000	29,999,236	A-1+
3133ERKS9	Federal Farm Credit Bank	4.44	01 Aug 2025	10 Jul 2026	20,000,000	20,000,000	20,015,557	A-1+
3133ERKS9	Federal Farm Credit Bank	4.44	01 Aug 2025	10 Jul 2026	20,000,000	20,000,000	20,015,557	A-1+
3133ERNZ0	Federal Farm Credit Bank	4.47	01 Aug 2025	12 Aug 2026	100,000,000	100,000,000	100,090,113	A-1+
3133ERQW4	Federal Farm Credit Bank	4.46	01 Aug 2025	26 Aug 2026	40,000,000	40,000,000	40,037,204	A-1+
3133ERTE1	Federal Farm Credit Bank	4.49	01 Aug 2025	16 Sep 2026	100,000,000	100,000,000	100,079,916	A-1+
3133ETJE8	Federal Farm Credit Bank	4.42	01 Aug 2025	27 May 2027	15,000,000	15,000,000	14,999,802	A-1+
3133ETKJ5	Federal Farm Credit Bank	4.45	01 Aug 2025	09 Jun 2027	100,000,000	100,000,000	99,996,857	A-1+
3133ETKP1	Federal Farm Credit Bank	4.46	01 Aug 2025	09 Jun 2027	40,000,000	40,000,000	39,999,792	A-1+
3133ETMH7	Federal Farm Credit Bank	4.45	01 Aug 2025	23 Jun 2027	65,000,000	65,000,000	64,997,960	A-1+
3133ETPA9	Federal Farm Credit Bank	4.47	01 Aug 2025	07 Jul 2027	100,000,000	100,000,000	99,997,445	A-1+
3133ETQU4	Federal Farm Credit Bank	4.48	01 Aug 2025	23 Jun 2027	100,000,000	100,000,000	99,999,360	A-1+
					\$1,549,000,000	\$1,548,088,299	\$1,548,469,279	

US Treasury Securities

								2.70%
912797PN1	U.S. Treasury	4.30	14 Aug 2025	14 Aug 2025	\$250,000,000	\$249,611,806	\$249,613,498	A-1+
912797PN1	U.S. Treasury	4.30	14 Aug 2025	14 Aug 2025	250,000,000	249,612,031	249,613,498	A-1+
					\$500,000,000	\$499,223,837	\$499,226,995	

Government Money Funds

								0.00%
8579929T0	State Street Treasury Plus MMF	4.24	01 Aug 2025	01 Aug 2025	\$125,403	\$125,403	\$125,403	AAAm
					\$125,403	\$125,403	\$125,403	

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Repurchase Agreements								37.18%
060990009	Bank of America Repo	4.37	01 Aug 2025	01 Aug 2025	\$1,675,000,000	\$1,675,000,000	\$1,675,000,000	A-1
65999B002	Mizuho Repo	4.35	01 Aug 2025	01 Aug 2025	1,250,000,000	1,250,000,000	1,250,000,000	A-1
936KXU003	Natwest Markets Repo	4.32	01 Aug 2025	01 Aug 2025	39,770,000	39,770,000	39,770,000	A-1
973MCH005	Bank of Nova Scotia NY Repo	4.36	01 Aug 2025	01 Aug 2025	3,000,000,000	3,000,000,000	3,000,000,000	A-1
973MCJ001	Royal Bank of Canada NY Repo	4.33	01 Aug 2025	01 Aug 2025	900,000,000	900,000,000	900,000,000	A-1+
					\$6,864,770,000	\$6,864,770,000	\$6,864,770,000	
					<u>\$18,480,060,403</u>	<u>\$18,464,137,482</u>	<u>\$18,464,670,646</u>	

Fund Summary Statistics and Notes

Amortized Cost	\$18,464,137,482
Fair market value	\$18,464,670,646
Shares Outstanding	\$18,319,819,288
Fund Net Asset Value (4)	1.0079
Effective 7-Day Net Yield (5)	4.41%
Effective 7-Day Gross Yield	4.52%
WAM(R) (6)	19 Days
WAL(F) (7)	87 Days
Ratio of Fair Market Value to Amortized Cost	1.00003
Government and Government Backed Securities (percent of total)	48.27%
Liquidity (same day availability)	47.20%

(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.