

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

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



Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
Bank Deposit Instruments								41.64%
ATD21YJP8	Australia and New Zealand Bank	3.95	22 Oct 2026	22 Oct 2026	\$100,000,000	\$100,000,000	\$100,000,000	A-1+
ATD223B99	Australia and New Zealand Bank	4.00	30 Oct 2026	30 Oct 2026	100,000,000	100,000,000	100,000,000	A-1+
ATD22APA5	Australia and New Zealand Bank	4.00	12 Nov 2026	12 Nov 2026	100,000,000	100,000,000	100,000,000	A-1+
ATD22QPN2	Australia and New Zealand Bank	4.00	07 Dec 2026	07 Dec 2026	100,000,000	100,000,000	100,000,000	A-1+
ATD23QKX4	Australia and New Zealand Bank	3.64	03 Aug 2026	03 Aug 2026	226,969,000	226,969,000	226,969,000	A-1+
06050G001	Bank of America Deposit (2)	3.68	01 Aug 2026	10 Oct 2026	250,000,000	250,000,000	250,000,000	A-1
06051WXX7	Bank of America Deposit	3.80	02 Oct 2026	02 Oct 2026	100,000,000	100,000,000	100,000,770	A-1
06051WYC2	Bank of America Deposit	4.05	01 Apr 2027	01 Apr 2027	50,000,000	50,000,000	49,926,695	A-1
06053RDH3	Bank of America Deposit	4.00	01 Aug 2026	14 Jun 2027	100,000,000	100,000,000	99,999,700	A-1
06053RDL4	Bank of America Deposit	4.01	01 Aug 2026	17 Jun 2027	100,000,000	100,000,000	99,693,600	A-1
06418NHZ8	Bank of Nova Scotia	3.98	01 Aug 2026	07 Aug 2026	50,000,000	50,000,000	50,002,090	A-1
06418NJB9	Bank of Nova Scotia	3.98	01 Aug 2026	13 Aug 2026	50,000,000	50,000,000	50,003,925	A-1
06418NJQ6	Bank of Nova Scotia	3.97	01 Aug 2026	29 Sep 2026	50,000,000	50,000,000	50,000,000	A-1
06418NMN9	Bank of Nova Scotia	3.94	01 Aug 2026	09 Feb 2027	100,000,000	100,000,000	100,000,000	A-1
06418NNC2	Bank of Nova Scotia	3.95	01 Aug 2026	22 Feb 2027	50,000,000	50,000,000	50,010,660	A-1
06418NNP3	Bank of Nova Scotia	3.95	01 Aug 2026	05 Mar 2027	50,000,000	50,000,000	50,000,000	A-1
809990005	Bank of Nova Scotia (2)	3.77	01 Aug 2026	10 Oct 2026	250,000,000	250,000,000	250,000,000	A-1
20271EP86	Commonwealth Bk Aus NY Branch	3.96	01 Aug 2026	04 Aug 2026	100,000,000	100,000,000	100,001,100	A-1+
20271ES59	Commonwealth Bk Aus NY Branch	3.98	01 Aug 2026	04 Dec 2026	100,000,000	100,000,000	100,031,100	A-1+
20271ET25	Commonwealth Bk Aus NY Branch	3.83	01 Aug 2026	17 Aug 2026	50,000,000	50,000,000	49,999,400	A-1+
20271EU64	Commonwealth Bk Aus NY Branch	4.01	01 Aug 2026	15 Apr 2027	50,000,000	50,000,000	50,024,550	A-1+
20271EU72	Commonwealth Bk Aus NY Branch	4.00	01 Aug 2026	27 Apr 2027	100,000,000	100,000,000	100,044,100	A-1+
20271EV63	Commonwealth Bk Aus NY Branch	3.99	01 Aug 2026	23 Jul 2027	100,000,000	100,000,000	99,990,100	A-1+
21684LLF7	Cooperatieve Centrale	3.94	01 Aug 2026	18 Sep 2026	100,000,000	100,000,000	100,013,300	A-1
21684LLV2	Cooperatieve Centrale	3.92	01 Aug 2026	24 Feb 2027	50,000,000	50,000,000	50,000,090	A-1
21684LLY6	Cooperatieve Centrale	3.94	01 Aug 2026	05 Feb 2027	100,000,000	100,000,000	100,010,200	A-1
21684MAW0	Cooperatieve Centrale	4.10	22 Dec 2026	22 Dec 2026	100,000,000	100,000,000	100,031,580	A-1
21684XD3	Cooperatieve Centrale	3.79	20 Jan 2027	20 Jan 2027	100,000,000	100,000,000	99,823,810	A-1
21684X6Y7	Cooperatieve Centrale	4.15	25 Mar 2027	25 Mar 2027	50,000,000	50,000,000	49,957,685	A-1
23345HWE4	DNB Bank ASA of New York	3.76	13 Jan 2027	13 Jan 2027	100,000,000	100,000,000	99,826,940	A-1+
23345HWJ3	DNB Bank ASA of New York	3.75	31 Dec 2026	31 Dec 2026	100,000,000	100,000,000	99,853,310	A-1+
23345HXG8	DNB Bank ASA of New York	4.20	25 Mar 2027	25 Mar 2027	100,000,000	100,000,000	99,967,820	A-1+
23345HXP8	DNB Bank ASA of New York	4.42	26 Jul 2027	26 Jul 2027	50,000,000	50,000,000	50,034,530	A-1+
23345HXY9	DNB Bank ASA of New York	4.00	22 Apr 2027	22 Apr 2027	100,000,000	100,000,000	99,800,660	A-1+
23345HYB8	DNB Bank ASA of New York	3.98	20 Apr 2027	20 Apr 2027	100,000,000	100,000,000	99,789,670	A-1+
23344JEW1	DZ Bank NY Branch	3.80	01 Aug 2026	06 Aug 2026	100,000,000	100,000,000	99,999,700	A-1
23344JF75	DZ Bank NY Branch	3.75	25 Aug 2026	25 Aug 2026	100,000,000	100,000,000	99,999,690	A-1
23344JFR1	DZ Bank NY Branch	4.00	09 Nov 2026	09 Nov 2026	100,000,000	100,000,000	100,025,360	A-1
23344JG25	DZ Bank NY Branch	3.91	20 Oct 2026	20 Oct 2026	100,000,000	100,000,000	100,011,760	A-1
23344JG22	DZ Bank NY Branch	3.80	28 Sep 2026	28 Sep 2026	100,000,000	100,000,000	100,003,570	A-1
46657V7C8	JPMorgan Chase	3.95	01 Aug 2026	28 Aug 2026	100,000,000	100,000,000	100,010,561	A-1+
55381BQU5	MUFG Bank LTD NY Branch	3.95	01 Aug 2026	19 Aug 2026	100,000,000	100,000,000	100,005,300	A-1
55381BRQ3	MUFG Bank LTD NY Branch	3.86	01 Aug 2026	21 Aug 2026	50,000,000	50,000,000	50,004,130	A-1
55381BSW9	MUFG Bank LTD NY Branch	3.94	01 Aug 2026	09 Dec 2026	100,000,000	100,000,000	100,004,700	A-1
55381BUZ9	MUFG Bank LTD NY Branch	3.92	01 Aug 2026	09 Dec 2026	100,000,000	100,000,000	99,999,300	A-1
55381BVX3	MUFG Bank LTD NY Branch	3.95	01 Aug 2026	19 Jan 2027	50,000,000	50,000,000	50,004,890	A-1
63299Q001	National Bank of Canada (2a)	3.88	01 Aug 2026	10 Oct 2026	100,000,000	100,000,000	100,000,000	A-1
63299Q001	National Bank of Canada (2a)	3.88	01 Aug 2026	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
63299Q001	National Bank of Canada (2a)	3.88	01 Aug 2026	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
ATD1V3WZ8	National Bank of Canada (2)	3.68	01 Aug 2026	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
65558WNB0	Nordea Bank NY Branch	3.94	01 Aug 2026	12 Aug 2026	50,000,000	50,000,000	50,001,350	A-1+
65558WNF1	Nordea Bank NY Branch	3.94	01 Aug 2026	19 Aug 2026	50,000,000	50,000,000	50,002,250	A-1+
65558WQD3	Nordea Bank NY Branch	3.96	01 Aug 2026	13 Nov 2026	100,000,000	100,000,000	100,022,900	A-1+
65558WSJ8	Nordea Bank NY Branch	3.75	28 Dec 2026	28 Dec 2026	100,000,000	100,000,000	99,860,920	A-1+
65558WSL3	Nordea Bank NY Branch	3.75	04 Sep 2026	04 Sep 2026	100,000,000	100,000,000	99,993,300	A-1+
65558WUC0	Nordea Bank NY Branch	4.12	23 Mar 2027	23 Mar 2027	50,000,000	50,000,000	49,963,860	A-1+
65558WUJ5	Nordea Bank NY Branch	4.03	01 Aug 2026	01 Apr 2027	50,000,000	50,000,000	50,032,990	A-1+
65558WXT0	Nordea Bank NY Branch	3.98	18 Dec 2026	18 Dec 2026	100,000,000	100,000,000	100,000,450	A-1+
78015J7D3	Royal Bank of Canada NY Branch	3.95	01 Aug 2026	14 May 2027	100,000,000	100,000,000	99,983,000	A-1+
78015JDH7	Royal Bank of Canada NY Branch	4.01	01 Aug 2026	06 Jul 2027	100,000,000	100,000,000	99,998,000	A-1+
78015JFV4	Royal Bank of Canada NY Branch	4.00	01 Aug 2026	30 Jul 2027	50,000,000	50,000,000	50,000,000	A-1+
78015JQU4	Royal Bank of Canada NY Branch	3.95	01 Aug 2026	14 Oct 2026	100,000,000	100,000,000	100,023,300	A-1+
78015JU47	Royal Bank of Canada NY Branch	3.85	04 Dec 2026	04 Dec 2026	100,000,000	100,000,000	99,936,280	A-1+
78015JXG7	Royal Bank of Canada NY Branch	3.95	01 Aug 2026	22 Jan 2027	100,000,000	100,000,000	100,023,790	A-1+
86959TRN8	Svenska Handelsbanken	3.95	01 Aug 2026	15 Oct 2026	50,000,000	50,000,000	50,019,150	A-1+
86959TRY4	Svenska Handelsbanken	3.96	01 Aug 2026	29 Oct 2026	100,000,000	100,000,000	100,024,800	A-1+
86959TSR8	Svenska Handelsbanken	3.99	01 Aug 2026	08 Dec 2026	50,000,000	50,000,000	50,029,080	A-1+
86959TSU1	Svenska Handelsbanken	3.99	01 Aug 2026	16 Dec 2026	100,000,000	100,000,000	100,041,500	A-1+
86959TSZ0	Svenska Handelsbanken	3.97	01 Aug 2026	06 Jan 2027	50,000,000	50,000,000	50,017,400	A-1+
86959TTZ9	Svenska Handelsbanken	3.92	01 Aug 2026	18 Feb 2027	100,000,000	100,000,000	99,990,180	A-1+
86959TUF1	Svenska Handelsbanken	3.92	01 Aug 2026	03 Mar 2027	50,000,000	50,000,000	49,997,000	A-1+

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86959TWB8	Svenska Handelsbanken	3.95	01 Aug 2026	28 May 2027	100,000,000	100,000,000	99,983,500	A-1+
89115D4R4	Toronto Dominion Bank	3.98	01 Aug 2026	20 Oct 2026	100,000,000	100,000,000	100,032,400	A-1
89115DWL6	Toronto Dominion Bank	4.03	01 Aug 2026	02 Oct 2026	100,000,000	100,000,000	100,035,300	A-1
89115DZR0	Toronto Dominion Bank	4.08	01 Aug 2026	23 Apr 2027	100,000,000	100,000,000	100,057,100	A-1
89115M4E3	Toronto Dominion Bank	4.03	17 Mar 2027	17 Mar 2027	50,000,000	50,000,000	49,939,010	A-1
89115M7A8	Toronto Dominion Bank	4.08	01 Aug 2026	25 Mar 2027	100,000,000	100,000,000	100,101,000	A-1
89115MBF2	Toronto Dominion Bank	4.07	16 Apr 2027	16 Apr 2027	50,000,000	50,000,000	49,927,750	A-1
89115MDN3	Toronto Dominion Bank	4.01	01 Aug 2026	20 Jul 2027	100,000,000	100,000,000	100,008,500	A-1
95001KVZ4	Wells Fargo Bank NA	3.92	01 Aug 2026	10 Feb 2027	100,000,000	100,000,000	100,000,110	A-1
95001KWT7	Wells Fargo Bank NA	3.93	01 Aug 2026	17 Feb 2027	100,000,000	100,000,000	100,003,010	A-1
95001KYW8	Wells Fargo Bank NA	4.01	01 Aug 2026	14 Jul 2027	100,000,000	100,000,000	99,994,560	A-1
954CQGI9	State Street Bank DDA (2)	3.65	01 Aug 2026	10 Oct 2026	300,000,000	300,000,000	300,000,000	A-1+
					\$8,026,969,000	\$8,026,969,000	\$8,025,919,086	

Bank Deposit instruments with Government Backing

ATD237O38	M&T Bank (2,3)	3.79	01 Aug 2026	10 Oct 2026	250,000,000	250,000,000	250,000,000	A-1+
					\$250,000,000	\$250,000,000	\$250,000,000	1.30%

Commercial Paper and Corporate Notes

0530A3H68	Automatic Data Processing, Inc.	3.65	06 Aug 2026	06 Aug 2026	\$500,000,000	\$499,746,528	\$499,694,300	A-1+
50244MJ94	LVMH	3.76	09 Sep 2026	09 Sep 2026	45,000,000	44,816,700	44,815,001	A-1+
50244MJA1	LVMH	3.76	10 Sep 2026	10 Sep 2026	50,000,000	49,791,111	49,789,250	A-1+
50244MJH6	LVMH	3.76	17 Sep 2026	17 Sep 2026	50,000,000	49,754,556	49,753,200	A-1+
63763QH67	National Securities Clearing Corp	3.77	06 Aug 2026	06 Aug 2026	60,000,000	59,968,583	59,963,430	A-1+
63763QHH3	National Securities Clearing Corp	3.75	17 Aug 2026	17 Aug 2026	100,000,000	99,833,333	99,826,200	A-1+
63763QHU4	National Securities Clearing Corp	3.78	28 Aug 2026	28 Aug 2026	50,000,000	49,858,250	49,855,570	A-1+
63763QJ32	National Securities Clearing Corp	3.73	03 Sep 2026	03 Sep 2026	50,000,000	49,829,042	49,824,080	A-1+
63763QJJ7	National Securities Clearing Corp	3.78	18 Sep 2026	18 Sep 2026	25,000,000	24,874,000	24,872,735	A-1+
63763QJ77	National Securities Clearing Corp	3.82	18 Sep 2026	18 Sep 2026	48,500,000	48,252,973	48,253,106	A-1+
63763QK63	National Securities Clearing Corp	3.78	06 Oct 2026	06 Oct 2026	35,000,000	34,757,450	34,755,319	A-1+
74271UH78	Proctor & Gamble	3.68	07 Aug 2026	07 Aug 2026	100,000,000	99,938,667	99,929,420	A-1+
74271UJ27	Proctor & Gamble	3.67	02 Sep 2026	02 Sep 2026	100,000,000	99,673,778	99,668,440	A-1+
74271UJ35	Proctor & Gamble	3.68	03 Sep 2026	03 Sep 2026	50,000,000	49,831,333	49,829,245	A-1+
74271UKL3	Proctor & Gamble	3.80	20 Oct 2026	20 Oct 2026	100,000,000	99,155,556	99,165,480	A-1+
89233HJB1	Toyota Motor Credit Corp	3.74	11 Sep 2026	11 Sep 2026	50,000,000	49,787,028	49,783,935	A-1+
89233HJF2	Toyota Motor Credit Corp	3.72	15 Sep 2026	15 Sep 2026	100,000,000	99,535,000	99,526,540	A-1+
89233HKS2	Toyota Motor Credit Corp	3.73	26 Oct 2026	26 Oct 2026	35,000,000	34,688,131	34,680,867	A-1+
89233HNR1	Toyota Motor Credit Corp	3.90	25 Jan 2027	25 Jan 2027	50,000,000	49,041,250	49,033,855	A-1+
89233HQ23	Toyota Motor Credit Corp	3.95	02 Mar 2027	02 Mar 2027	50,000,000	48,831,458	48,828,875	A-1+
89233HQ80	Toyota Motor Credit Corp	4.00	08 Mar 2027	08 Mar 2027	100,000,000	97,566,667	97,588,820	A-1+
89233HR63	Toyota Motor Credit Corp	4.18	06 Apr 2027	06 Apr 2027	100,000,000	97,120,444	97,253,160	A-1+
93114FHH0	Wal-Mart Stores	3.68	17 Aug 2026	17 Aug 2026	200,000,000	199,672,889	199,650,800	A-1+
					\$2,048,500,000	\$2,036,324,726	\$2,036,341,626	

Government Agency Securities

3134HBK59	Freddie-Mac	3.78	01 Aug 2026	02 Sep 2027	\$100,000,000	\$100,000,000	\$100,050,140	A-1+
3135G1AA9	Fannie-Mae	3.79	01 Aug 2026	20 Nov 2026	72,000,000	72,000,000	72,020,463	A-1+
3135G1AE1	Fannie-Mae	3.74	01 Aug 2026	02 Feb 2028	31,000,000	31,000,000	30,990,677	A-1+
3136GCXN0	Fannie-Mae	4.07	23 Apr 2027	23 Apr 2027	50,000,000	50,000,000	49,888,272	A-1+
3130B5VS4	Federal Home Loan Bank	3.77	01 Aug 2026	09 Apr 2027	50,000,000	50,000,000	50,014,977	A-1+
3130B9YP9	Federal Home Loan Bank	3.92	24 Mar 2027	24 Mar 2027	50,000,000	50,000,000	49,971,658	A-1+
3130BBA54	Federal Home Loan Bank	3.68	01 Aug 2026	21 Sep 2026	250,000,000	250,000,000	250,002,820	A-1+
3130BBAA3	Federal Home Loan Bank	3.68	01 Aug 2026	22 Sep 2026	250,000,000	250,000,000	249,997,668	A-1+
3130BBGJ8	Federal Home Loan Bank	3.69	01 Aug 2026	06 Oct 2026	250,000,000	250,000,000	249,998,233	A-1+
3133ER4Z1	Federal Farm Credit Bank	3.70	01 Aug 2026	26 Feb 2027	30,000,000	30,000,000	29,999,500	A-1+
3133ERNZ0	Federal Farm Credit Bank	3.77	01 Aug 2026	12 Aug 2026	100,000,000	100,000,000	100,000,941	A-1+
3133ERQW4	Federal Farm Credit Bank	3.79	01 Aug 2026	26 Aug 2026	40,000,000	40,000,000	40,002,585	A-1+
3133ERTE1	Federal Farm Credit Bank	3.79	01 Aug 2026	16 Sep 2026	100,000,000	100,000,000	100,006,848	A-1+
3133ETA23	Federal Farm Credit Bank	3.82	01 Aug 2026	29 Sep 2027	45,000,000	45,000,000	45,004,148	A-1+
3133ETJE8	Federal Farm Credit Bank	3.75	01 Aug 2026	27 May 2027	15,000,000	15,000,000	15,002,017	A-1+
3133ETKJ5	Federal Farm Credit Bank	3.75	01 Aug 2026	09 Jun 2027	100,000,000	100,000,000	100,014,739	A-1+
3133ETKP1	Federal Farm Credit Bank	3.71	01 Aug 2026	09 Jun 2027	40,000,000	40,000,000	40,014,256	A-1+
3133ETMH7	Federal Farm Credit Bank	3.75	01 Aug 2026	23 Jun 2027	65,000,000	65,000,000	65,015,764	A-1+
3133ETPA9	Federal Farm Credit Bank	3.72	01 Aug 2026	07 Jul 2027	100,000,000	100,000,000	99,998,144	A-1+
3133ETQU4	Federal Farm Credit Bank	3.78	01 Aug 2026	23 Jun 2027	100,000,000	100,000,000	100,037,510	A-1+
3133ETTB3	Federal Farm Credit Bank	3.73	01 Aug 2026	12 Aug 2027	100,000,000	100,000,000	99,968,535	A-1+
3133ETWZ6	Federal Farm Credit Bank	3.79	01 Aug 2026	10 Sep 2027	65,000,000	65,000,000	65,041,151	A-1+
3133EWMU1	Federal Farm Credit Bank	3.77	01 Aug 2026	27 Apr 2028	35,000,000	35,000,000	34,999,774	A-1+
3133EWSG6	Federal Farm Credit Bank	3.76	01 Aug 2026	05 Jun 2028	50,000,000	50,000,000	49,998,945	A-1+
3133EWTN0	Federal Farm Credit Bank	3.76	01 Aug 2026	22 Jun 2028	50,000,000	50,000,000	49,975,822	A-1+
3133EWTN0	Federal Farm Credit Bank	3.76	01 Aug 2026	22 Jun 2028	50,000,000	50,000,000	49,975,822	A-1+
					\$2,188,000,000	\$2,188,000,000	\$2,188,027,407	

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US Treasury Securities								0.78%
912797UF2	U.S. Treasury	3.71	10 Sep 2026	10 Sep 2026	\$50,000,000	\$49,793,889	\$49,808,417	A-1+
912797VB0	U.S. Treasury	3.71	08 Sep 2026	08 Sep 2026	100,000,000	99,608,389	99,637,480	A-1+
					\$150,000,000	\$149,402,278	\$149,445,897	
Government Money Funds								0.00%
8579929T0	State Street Treasury Plus MMF	3.63	01 Aug 2026	01 Aug 2026	\$359	\$359	\$359	AAAm
					\$359	\$359	\$359	
Repurchase Agreements								34.37%
060990009	Bank of America Repo	3.65	01 Aug 2026	01 Aug 2026	\$425,000,000	\$425,000,000	\$425,000,000	A-1
973MCH005	Bank of Nova Scotia NY Repo	3.68	01 Aug 2026	01 Aug 2026	2,200,000,000	2,200,000,000	2,200,000,000	A-1
973MCJ001	Royal Bank of Canada NY Repo	3.70	01 Aug 2026	01 Aug 2026	4,000,000,000	4,000,000,000	4,000,000,000	A-1+
					\$6,625,000,000	\$6,625,000,000	\$6,625,000,000	
					\$19,288,469,359	\$19,275,696,363	\$19,274,734,375	

Fund Summary Statistics and Notes

Amortized Cost	\$19,275,696,363
Fair market value	\$19,274,734,375
Shares Outstanding	\$19,133,915,920
Fund Net Asset Value (4)	1.0074
Effective 7-Day Net Yield (5)	3.75%
Effective 7-Day Gross Yield	3.87%
WAM(R) (6)	27 Days
WAL(F) (7)	89 Days
Ratio of Fair Market Value to Amortized Cost	0.99995
Government and Government Backed Securities (percent of total)	47.79%
Liquidity (same day availability)	42.03%

(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.

(2a) Evergreen Deposit has a rolling 95 day put option.

(3) M&T Bank desposit is backed by irrevocable standby letter of credit provided by the Federal Home Loan Bank of New York guaranteeing principal amount. Securities are listed at the gaurantor rating.

(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.