

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

LIST OF INVESTMENTS AS OF June 30, 2025 (UNAUDITED) 1



Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
Bank Deposit Instruments								40.35%
ATD1VGV63	Australia and New Zealand Bank	4.59	22 Jul 2025	22 Jul 2025	\$150,000,000	\$150,000,000	\$150,000,000	A-1+
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+
06050FMS8	Bank of America Deposit	4.67	01 Jul 2025	22 Jul 2025	100,000,000	100,000,000	100,004,600	A-1
06050FNG3	Bank of America Deposit	4.72	01 Jul 2025	05 Jan 2026	50,000,000	50,000,000	50,018,050	A-1
06050G001	Bank of America Deposit (2)	4.43	01 Jul 2025	10 Oct 2025	250,000,000	250,000,000	250,000,000	A-1
06053RAT0	Bank of America Deposit	4.68	01 Jul 2025	13 Feb 2026	100,000,000	100,000,000	100,012,000	A-1
06418NEE8	Bank of Nova Scotia	4.65	01 Jul 2025	13 Aug 2025	50,000,000	50,000,000	50,008,120	A-1
06418NFH0	Bank of Nova Scotia	4.69	01 Jul 2025	03 Feb 2026	100,000,000	100,000,000	99,967,100	A-1
06418NFR8	Bank of Nova Scotia	4.70	01 Jul 2025	05 Feb 2026	50,000,000	50,000,000	50,028,160	A-1
06418NFX5	Bank of Nova Scotia	4.63	01 Jul 2025	05 Mar 2026	50,000,000	50,000,000	50,000,000	A-1
809990005	Bank of Nova Scotia (2)	4.52	01 Jul 2025	10 Oct 2025	250,000,000	250,000,000	250,000,000	A-1
20271EJ91	Commonwealth Bk Aus NY Branch	4.71	01 Jul 2025	22 Jul 2025	100,000,000	100,000,000	100,008,900	A-1+
20271EK65	Commonwealth Bk Aus NY Branch	4.70	01 Jul 2025	03 Oct 2025	100,000,000	100,000,000	100,040,850	A-1+
20271EK99	Commonwealth Bk Aus NY Branch	4.64	01 Jul 2025	01 Aug 2025	50,000,000	50,000,000	50,002,600	A-1+
20271EL56	Commonwealth Bk Aus NY Branch	4.70	01 Jul 2025	14 Nov 2025	50,000,000	50,000,000	50,018,500	A-1+
20271EL64	Commonwealth Bk Aus NY Branch	4.70	01 Jul 2025	20 Nov 2025	50,000,000	50,000,000	50,019,450	A-1+
20271EM55	Commonwealth Bk Aus NY Branch	4.67	01 Jul 2025	16 Jan 2026	50,000,000	50,000,000	50,013,400	A-1+
20271EN62	Commonwealth Bk Aus NY Branch	4.62	01 Jul 2025	05 Mar 2026	100,000,000	100,000,000	99,992,900	A-1+
20271EP29	Commonwealth Bk Aus NY Branch	4.77	01 Jul 2025	13 Apr 2026	50,000,000	50,000,000	50,046,800	A-1+
21684LJA1	Cooperatieve Centrale	5.00	02 Sep 2025	02 Sep 2025	50,000,000	50,018,074	50,009,620	A-1
21684LJG8	Cooperatieve Centrale	4.70	01 Jul 2025	18 Sep 2025	100,000,000	100,000,000	100,038,800	A-1
21684LJP8	Cooperatieve Centrale	4.63	01 Jul 2025	29 Aug 2025	50,000,000	50,000,000	50,009,950	A-1
21684LJS2	Cooperatieve Centrale	4.69	01 Jul 2025	13 Nov 2025	50,000,000	50,000,000	50,022,200	A-1
21684LK68	Cooperatieve Centrale	4.53	01 Jul 2025	31 Jul 2025	50,000,000	50,000,000	50,001,300	A-1
21684LKT8	Cooperatieve Centrale	4.69	01 Jul 2025	24 Dec 2025	100,000,000	100,000,000	100,048,100	A-1
23345HLC0	DNB Bank ASA of New York	4.43	10 Nov 2025	10 Nov 2025	100,000,000	100,000,000	99,993,330	A-1+
23345HLK2	DNB Bank ASA of New York	4.47	17 Nov 2025	17 Nov 2025	100,000,000	100,000,000	100,005,920	A-1+
23345HNR5	DNB Bank ASA of New York	4.39	25 Jul 2025	25 Jul 2025	100,000,000	100,000,000	100,002,470	A-1+
23345HNS3	DNB Bank ASA of New York	4.39	25 Aug 2025	25 Aug 2025	100,000,000	100,000,000	100,003,130	A-1+
23344JCN3	DZ Bank NY Branch	4.43	07 Jul 2025	07 Jul 2025	100,000,000	100,000,000	99,999,720	A-1
23344JCX1	DZ Bank NY Branch	4.48	04 Sep 2025	04 Sep 2025	100,000,000	100,000,000	100,007,420	A-1
23344JDL6	DZ Bank NY Branch	4.58	01 Jul 2025	17 Nov 2025	100,000,000	100,000,000	99,984,300	A-1
46657V5G1	JPMorgan Chase	4.45	05 Jun 2026	05 Jun 2026	100,000,000	100,000,000	100,094,280	A-1+
55381BDF2	MUFG Bank LTD NY Branch	4.65	01 Jul 2025	22 Aug 2025	100,000,000	100,000,000	100,005,500	A-1
55381BEF1	MUFG Bank LTD NY Branch	4.68	01 Jul 2025	13 Nov 2025	100,000,000	100,000,000	100,026,040	A-1
55381BEQ7	MUFG Bank LTD NY Branch	4.60	01 Jul 2025	19 Aug 2025	50,000,000	50,000,000	50,005,750	A-1
55381BEY0	MUFG Bank LTD NY Branch	4.59	01 Jul 2025	27 Aug 2025	50,000,000	50,000,000	50,004,470	A-1
55381BFS2	MUFG Bank LTD NY Branch	4.66	01 Jul 2025	10 Dec 2025	100,000,000	100,000,000	100,012,220	A-1
55381BHZ4	MUFG Bank LTD NY Branch	4.44	19 Nov 2025	19 Nov 2025	50,000,000	50,000,000	49,999,640	A-1
55381BKB3	MUFG Bank LTD NY Branch	4.62	01 Jul 2025	19 Dec 2025	50,000,000	50,000,000	49,997,000	A-1
63299Q001	National Bank of Canada (3)	4.58	01 Jul 2025	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
63299Q001	National Bank of Canada (3)	4.58	01 Jul 2025	10 Oct 2025	100,000,000	100,000,000	100,000,000	A-1
63299Q001	National Bank of Canada (3)	4.58	01 Jul 2025	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
ATD1V3WZ8	National Bank of Canada (2)	4.38	01 Jul 2025	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
65558WCM8	Nordea Bank NY Branch	4.71	01 Jul 2025	18 Jul 2025	50,000,000	50,000,000	50,002,550	A-1+
65558WEA2	Nordea Bank NY Branch	4.69	01 Jul 2025	10 Oct 2025	100,000,000	100,000,000	100,053,650	A-1+
65558WEU8	Nordea Bank NY Branch	4.60	01 Jul 2025	12 Aug 2025	100,000,000	100,000,000	99,998,400	A-1+
65558WGC6	Nordea Bank NY Branch	4.64	01 Jul 2025	27 Jan 2026	50,000,000	50,000,000	50,008,455	A-1+
65558WGN2	Nordea Bank NY Branch	4.56	01 Jul 2025	19 Aug 2025	100,000,000	100,000,000	100,014,740	A-1+
65558WHE1	Nordea Bank NY Branch	4.64	01 Jul 2025	17 Mar 2026	50,000,000	50,000,000	49,997,465	A-1+
65558WHR2	Nordea Bank NY Branch	4.64	01 Jul 2025	25 Mar 2026	50,000,000	50,000,000	49,985,250	A-1+
65558WLE6	Nordea Bank NY Branch	4.69	01 Jul 2025	17 Jun 2026	100,000,000	100,000,000	99,980,600	A-1+
78015J4C8	Royal Bank of Canada NY Branch	4.67	01 Jul 2025	21 Nov 2025	100,000,000	100,000,000	100,012,300	A-1+
78015J7L5	Royal Bank of Canada NY Branch	4.74	01 Jul 2025	11 Dec 2025	100,000,000	100,000,000	100,065,100	A-1+
78015JFY8	Royal Bank of Canada NY Branch	4.72	01 Jul 2025	14 May 2026	100,000,000	100,000,000	100,034,500	A-1+
78015JHY6	Royal Bank of Canada NY Branch	4.66	01 Jul 2025	22 Jun 2026	100,000,000	100,000,000	99,988,900	A-1+
78015JS32	Royal Bank of Canada NY Branch	5.25	09 Jul 2025	09 Jul 2025	50,000,000	50,000,000	50,008,525	A-1+
78015JZF7	Royal Bank of Canada NY Branch	4.68	01 Jul 2025	04 Nov 2025	50,000,000	50,000,000	50,008,200	A-1+
86959TFL5	Svenska Handelsbanken	4.75	01 Jul 2025	11 Jul 2025	50,000,000	50,000,000	50,002,600	A-1+
86959THW9	Svenska Handelsbanken	4.74	01 Jul 2025	22 Oct 2025	50,000,000	50,000,000	50,027,590	A-1+
86959TJL1	Svenska Handelsbanken	4.74	01 Jul 2025	04 Dec 2025	50,000,000	50,000,000	50,026,050	A-1+
86959TKW5	Svenska Handelsbanken	4.63	01 Jul 2025	28 Oct 2025	100,000,000	100,000,000	100,019,550	A-1+
86959TLA2	Svenska Handelsbanken	4.67	01 Jul 2025	11 Feb 2026	100,000,000	100,000,000	100,018,000	A-1+
86959TMJ2	Svenska Handelsbanken	4.58	01 Jul 2025	02 Oct 2025	50,000,000	50,000,000	50,006,455	A-1+
86959TMP8	Svenska Handelsbanken	4.75	01 Jul 2025	09 Apr 2026	50,000,000	50,000,000	50,034,500	A-1+
86959TNR3	Svenska Handelsbanken	4.36	12 May 2026	12 May 2026	50,000,000	50,000,000	50,039,730	A-1+
86959TPE0	Svenska Handelsbanken	4.58	01 Jul 2025	04 Dec 2025	100,000,000	100,000,000	99,982,200	A-1+
89115D2Y1	Toronto Dominion Bank	4.80	01 Jul 2025	17 Apr 2026	50,000,000	50,000,000	50,039,560	A-1
89115DGQ3	Toronto Dominion Bank	4.45	22 Sep 2025	22 Sep 2025	100,000,000	100,000,000	100,012,140	A-1
89115DGU4	Toronto Dominion Bank	4.45	20 Oct 2025	20 Oct 2025	100,000,000	100,000,000	100,016,750	A-1

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89115DGY6	Toronto Dominion Bank	4.45	20 Nov 2025	20 Nov 2025	100,000,000	100,000,000	100,015,310	A-1
89115DH41	Toronto Dominion Bank	4.65	01 Jul 2025	20 Mar 2026	100,000,000	100,000,000	99,991,500	A-1
89115DH82	Toronto Dominion Bank	4.45	19 Dec 2025	19 Dec 2025	100,000,000	100,000,000	100,037,550	A-1
89115DVK9	Toronto Dominion Bank	4.62	01 Jul 2025	16 Mar 2026	50,000,000	50,000,000	49,984,950	A-1
954CQGI9	State Street Bank DDA Acct (2)	4.35	01 Jul 2025	10 Oct 2025	800,000,000	800,000,000	800,000,000	A-1+
					\$7,400,000,000	\$7,400,018,074	\$7,400,865,660	
Commercial Paper and Corporate Notes								11.90%
02079NWF4	Alphabet Inc	4.32	15 Sep 2025	15 Sep 2025	\$100,000,000	\$99,088,000	\$99,075,070	A-1+
02079NWF4	Alphabet Inc	4.33	15 Sep 2025	15 Sep 2025	100,000,000	99,085,889	99,075,070	A-1+
02079NWF4	Alphabet Inc	4.33	15 Sep 2025	15 Sep 2025	51,565,000	51,093,639	51,088,060	A-1+
03785DXV3	Apple Inc	4.32	29 Oct 2025	29 Oct 2025	50,000,000	49,280,000	49,282,685	A-1+
19121AUH2	Coca Cola Co	4.33	17 Jul 2025	17 Jul 2025	93,900,000	93,719,295	93,709,139	A-1
19123DAW3	Coca Cola Co	4.17	30 Jan 2026	30 Jan 2026	100,000,000	97,532,750	97,527,250	A-1
50244LUQ5	LVMH	4.34	24 Jul 2025	24 Jul 2025	60,000,000	59,833,633	59,826,906	A-1+
50244LVJ0	LVMH	4.32	18 Aug 2025	18 Aug 2025	50,000,000	49,712,000	49,704,640	A-1+
50244LWP5	LVMH	4.34	23 Sep 2025	23 Sep 2025	49,600,000	49,097,717	49,091,739	A-1+
50244LWQ3	LVMH	4.34	24 Sep 2025	24 Sep 2025	75,000,000	74,231,458	74,222,415	A-1+
63763PUH0	National Securities Clearing Corp	4.35	17 Jul 2025	17 Jul 2025	75,000,000	74,855,000	74,846,693	A-1+
63763PVV8	National Securities Clearing Corp	4.34	29 Aug 2025	29 Aug 2025	100,000,000	99,288,722	99,271,670	A-1+
63763PVV8	National Securities Clearing Corp	4.35	29 Aug 2025	29 Aug 2025	55,000,000	54,607,896	54,599,419	A-1+
63763PWJ4	National Securities Clearing Corp	4.35	18 Sep 2025	18 Sep 2025	50,000,000	49,522,708	49,506,850	A-1+
63763PWK1	National Securities Clearing Corp	4.35	19 Sep 2025	19 Sep 2025	100,000,000	99,033,333	99,019,900	A-1+
74271TWH2	Proctor & Gamble	4.34	17 Sep 2025	17 Sep 2025	50,000,000	49,529,833	49,528,890	A-1+
74271TWJ8	Proctor & Gamble	4.32	18 Sep 2025	18 Sep 2025	100,000,000	99,052,000	99,045,930	A-1+
89233BEQ6	Toyota Motor Credit Corp	4.66	01 Jul 2025	17 Oct 2025	50,000,000	50,000,000	49,996,850	A-1+
89233GV86	Toyota Motor Credit Corp	4.50	08 Aug 2025	08 Aug 2025	35,000,000	34,833,750	34,835,556	A-1+
89233GVJ2	Toyota Motor Credit Corp	4.50	18 Aug 2025	18 Aug 2025	50,000,000	49,700,000	49,705,070	A-1+
89233GWC6	Toyota Motor Credit Corp	4.38	12 Sep 2025	12 Sep 2025	50,000,000	49,555,917	49,555,930	A-1+
89233GWF9	Toyota Motor Credit Corp	4.30	15 Sep 2025	15 Sep 2025	100,000,000	99,092,222	99,076,280	A-1+
89233GXH4	Toyota Motor Credit Corp	4.30	17 Oct 2025	17 Oct 2025	50,000,000	49,355,000	49,349,430	A-1+
89233GYA8	Toyota Motor Credit Corp	4.40	10 Nov 2025	10 Nov 2025	50,000,000	49,193,333	49,210,745	A-1+
89233GZK5	Toyota Motor Credit Corp	4.22	19 Dec 2025	19 Dec 2025	100,000,000	97,995,500	97,983,460	A-1+
89233HCG7	Toyota Motor Credit Corp	4.19	16 Mar 2026	16 Mar 2026	15,000,000	14,549,575	14,559,881	A-1+
93114EU70	Wal-Mart Stores	4.32	07 Jul 2025	07 Jul 2025	100,000,000	99,928,000	99,916,580	A-1+
93114EUE5	Wal-Mart Stores	4.33	14 Jul 2025	14 Jul 2025	142,000,000	141,777,967	141,761,965	A-1+
93114EUF2	Wal-Mart Stores	4.33	15 Jul 2025	15 Jul 2025	97,000,000	96,836,663	96,825,662	A-1+
93114EUM7	Wal-Mart Stores	4.33	21 Jul 2025	21 Jul 2025	100,000,000	99,759,444	99,748,230	A-1+
					\$2,199,065,000	\$2,181,141,246	\$2,180,947,963	
Government Agency Securities								9.26%
3135G07H0	Fannie-Mae	4.51	01 Jul 2025	29 Jul 2026	\$37,000,000	\$37,000,000	\$37,025,217	A-1+
3135G1AA9	Fannie-Mae	4.53	01 Jul 2025	20 Nov 2026	72,000,000	72,000,000	72,072,158	A-1+
3133EPD85	Federal Farm Credit Bank	4.50	01 Jul 2025	17 Nov 2025	30,000,000	30,000,000	30,009,029	A-1+
3133EPVL6	Federal Farm Credit Bank	4.48	01 Jul 2025	08 Sep 2025	30,000,000	30,000,000	30,003,111	A-1+
3133ER4Z1	Federal Farm Credit Bank	4.45	01 Jul 2025	26 Feb 2027	30,000,000	30,000,000	29,999,084	A-1+
3133ERKS9	Federal Farm Credit Bank	4.51	01 Jul 2025	10 Jul 2026	20,000,000	20,000,000	20,013,133	A-1+
3133ERKS9	Federal Farm Credit Bank	4.51	01 Jul 2025	10 Jul 2026	20,000,000	20,000,000	20,013,133	A-1+
3133ERNZ0	Federal Farm Credit Bank	4.47	01 Jul 2025	12 Aug 2026	100,000,000	100,000,000	100,095,668	A-1+
3133ERQW4	Federal Farm Credit Bank	4.53	01 Jul 2025	26 Aug 2026	40,000,000	40,000,000	40,040,347	A-1+
3133ERTE1	Federal Farm Credit Bank	4.49	01 Jul 2025	16 Sep 2026	100,000,000	100,000,000	100,087,466	A-1+
3133ETJE8	Federal Farm Credit Bank	4.49	01 Jul 2025	27 May 2027	15,000,000	15,000,000	14,999,982	A-1+
3133ETKJ5	Federal Farm Credit Bank	4.45	01 Jul 2025	09 Jun 2027	100,000,000	100,000,000	99,997,667	A-1+
3133ETKP1	Federal Farm Credit Bank	4.46	01 Jul 2025	09 Jun 2027	40,000,000	40,000,000	39,999,063	A-1+
3133ETMH7	Federal Farm Credit Bank	4.45	01 Jul 2025	23 Jun 2027	65,000,000	65,000,000	64,999,340	A-1+
3130AXGM4	Federal Home Loan Bank	4.55	01 Jul 2025	20 Oct 2025	50,000,000	50,000,000	50,024,609	A-1+
3130B1ZC4	Federal Home Loan Bank	4.53	01 Jul 2025	16 Jul 2026	100,000,000	100,000,000	100,004,549	A-1+
3130B2W4	Federal Home Loan Bank	4.53	01 Jul 2025	28 Jul 2026	100,000,000	100,000,000	100,004,585	A-1+
3130B2FT7	Federal Home Loan Bank	4.55	01 Jul 2025	20 Aug 2026	100,000,000	100,000,000	100,012,962	A-1+
3130B2VU6	Federal Home Loan Bank	4.58	01 Jul 2025	24 Sep 2026	100,000,000	100,000,000	100,031,346	A-1+
3130B2WK7	Federal Home Loan Bank	4.58	01 Jul 2025	07 Oct 2026	100,000,000	100,000,000	100,036,309	A-1+
3130B4BD2	Federal Home Loan Bank	4.58	01 Jul 2025	23 Dec 2026	50,000,000	50,000,000	49,999,792	A-1+
3130B4ZB0	Federal Home Loan Bank	4.39	01 Jul 2025	22 Jul 2025	250,000,000	250,000,000	249,997,615	A-1+
3130B5VS4	Federal Home Loan Bank	4.51	01 Jul 2025	09 Apr 2027	50,000,000	50,000,000	49,987,491	A-1+
3130B6EF9	Federal Home Loan Bank	4.41	15 May 2026	15 May 2026	50,000,000	50,000,000	49,978,034	A-1+
3130B6EP7	Federal Home Loan Bank	4.40	13 May 2026	13 May 2026	50,000,000	50,000,000	49,974,744	A-1+
					\$1,699,000,000	\$1,699,000,000	\$1,699,406,433	
US Treasury Securities								2.71%
912797PN1	U.S. Treasury	4.30	14 Aug 2025	14 Aug 2025	\$250,000,000	\$248,686,112	\$248,684,203	A-1+
912797PN1	U.S. Treasury	4.30	14 Aug 2025	14 Aug 2025	250,000,000	248,686,876	248,684,203	A-1+
					\$500,000,000	\$497,372,987	\$497,368,405	
Government Money Funds								0.06%
8579929T0	State Street Treasury Plus MMF	4.25	01 Jul 2025	01 Jul 2025	\$11,349,142	\$11,349,142	\$11,349,142	AAAm
					\$11,349,142	\$11,349,142	\$11,349,142	

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Repurchase Agreements								35.72%
060990009	Bank of America Repo	4.40	01 Jul 2025	01 Jul 2025	\$1,125,000,000	\$1,125,000,000	\$1,125,000,000	A-1
973MCH005	Bank of Nova Scotia NY Repo	4.39	01 Jul 2025	01 Jul 2025	3,000,000,000	3,000,000,000	3,000,000,000	A-1
65999B002	Mizuho Repo	4.37	01 Jul 2025	01 Jul 2025	100,000,000	100,000,000	100,000,000	A-1
936KXU003	Natwest Markets Repo	4.34	01 Jul 2025	01 Jul 2025	200,000,000	200,000,000	200,000,000	A-1
973MCJ001	Royal Bank of Canada NY Repo	4.36	01 Jul 2025	01 Jul 2025	2,125,000,000	2,125,000,000	2,125,000,000	A-1+
					\$6,550,000,000	\$6,550,000,000	\$6,550,000,000	
					<u>\$18,359,414,142</u>	<u>\$18,338,881,450</u>	<u>\$18,339,937,603</u>	

Fund Summary Statistics and Notes

Amortized Cost	\$18,338,881,450
Fair market value	\$18,339,937,603
Shares Outstanding	\$18,194,172,446
Fund Net Asset Value (4)	1.0080
Effective 7-Day Net Yield (5)	4.42%
Effective 7-Day Gross Yield	4.54%
WAM(R) (6)	21 Days
WAL(F) (7)	90 Days
Ratio of Fair Market Value to Amortized Cost	1.00006
Government and Government Backed Securities (percent of total)	47.75%
Liquidity (same day availability)	43.96%

(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.