

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

LIST OF INVESTMENTS AS OF June 30, 2026 (UNAUDITED) 1



Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
Bank Deposit Instruments								45.57%
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+
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+
ATD223B81	Australia and New Zealand Bank	4.00	31 Jul 2026	31 Jul 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+
06050G001	Bank of America Deposit (2)	3.68	01 Jul 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	99,983,540	A-1
06051WYC2	Bank of America Deposit	4.05	01 Apr 2027	01 Apr 2027	50,000,000	50,000,000	49,939,230	A-1
06053RDH3	Bank of America Deposit	3.97	01 Jul 2026	14 Jun 2027	100,000,000	100,000,000	99,961,800	A-1
06053RDL4	Bank of America Deposit	3.98	01 Jul 2026	17 Jun 2027	100,000,000	100,000,000	99,626,600	A-1
06418NHZ8	Bank of Nova Scotia	3.95	01 Jul 2026	07 Aug 2026	50,000,000	50,000,000	50,011,185	A-1
06418NJB9	Bank of Nova Scotia	3.95	01 Jul 2026	13 Aug 2026	50,000,000	50,000,000	50,012,845	A-1
06418NJQ6	Bank of Nova Scotia	3.94	01 Jul 2026	29 Sep 2026	50,000,000	50,000,000	50,000,000	A-1
06418NMN9	Bank of Nova Scotia	3.91	01 Jul 2026	09 Feb 2027	100,000,000	100,000,000	100,000,000	A-1
06418NNC2	Bank of Nova Scotia	3.92	01 Jul 2026	22 Feb 2027	50,000,000	50,000,000	50,005,870	A-1
06418NNP3	Bank of Nova Scotia	3.92	01 Jul 2026	05 Mar 2027	50,000,000	50,000,000	50,000,000	A-1
809990005	Bank of Nova Scotia (2)	3.77	01 Jul 2026	10 Oct 2026	250,000,000	250,000,000	250,000,000	A-1
20271EP78	Commonwealth Bk Aus NY Branch	3.94	01 Jul 2026	22 Jul 2026	100,000,000	100,000,000	100,014,370	A-1+
20271EP86	Commonwealth Bk Aus NY Branch	3.93	01 Jul 2026	04 Aug 2026	100,000,000	100,000,000	100,010,900	A-1+
20271ES59	Commonwealth Bk Aus NY Branch	3.95	01 Jul 2026	04 Dec 2026	100,000,000	100,000,000	100,039,000	A-1+
20271ET25	Commonwealth Bk Aus NY Branch	3.80	01 Jul 2026	17 Aug 2026	50,000,000	50,000,000	49,998,550	A-1+
20271EU64	Commonwealth Bk Aus NY Branch	3.98	01 Jul 2026	15 Apr 2027	50,000,000	50,000,000	50,027,500	A-1+
20271EU72	Commonwealth Bk Aus NY Branch	3.97	01 Jul 2026	27 Apr 2027	100,000,000	100,000,000	100,049,200	A-1+
21684LLD2	Cooperatieve Centrale	3.91	01 Jul 2026	13 Jul 2026	100,000,000	100,000,000	100,004,500	A-1
21684LLF7	Cooperatieve Centrale	3.91	01 Jul 2026	18 Sep 2026	100,000,000	100,000,000	100,024,300	A-1
21684LLV2	Cooperatieve Centrale	3.89	01 Jul 2026	24 Feb 2027	50,000,000	50,000,000	49,993,535	A-1
21684LLY6	Cooperatieve Centrale	3.91	01 Jul 2026	05 Feb 2027	100,000,000	100,000,000	100,017,800	A-1
21684MAW0	Cooperatieve Centrale	4.10	22 Dec 2026	22 Dec 2026	100,000,000	100,000,000	100,010,150	A-1
21684X6D3	Cooperatieve Centrale	3.79	20 Jan 2027	20 Jan 2027	100,000,000	100,000,000	99,772,980	A-1
21684X6Y7	Cooperatieve Centrale	4.15	25 Mar 2027	25 Mar 2027	50,000,000	50,000,000	49,951,810	A-1
23345HWE4	DNB Bank ASA of New York	3.76	13 Jan 2027	13 Jan 2027	100,000,000	100,000,000	99,788,940	A-1+
23345HWJ3	DNB Bank ASA of New York	3.75	31 Dec 2026	31 Dec 2026	100,000,000	100,000,000	99,807,130	A-1+
23345HXG8	DNB Bank ASA of New York	4.20	25 Mar 2027	25 Mar 2027	100,000,000	100,000,000	99,982,940	A-1+
23345HXY9	DNB Bank ASA of New York	4.00	22 Apr 2027	22 Apr 2027	100,000,000	100,000,000	99,809,560	A-1+
23345HYB8	DNB Bank ASA of New York	3.98	20 Apr 2027	20 Apr 2027	100,000,000	100,000,000	99,796,080	A-1+
23344JEW1	DZ Bank NY Branch	3.77	01 Jul 2026	06 Aug 2026	100,000,000	100,000,000	99,998,800	A-1
23344JF75	DZ Bank NY Branch	3.75	25 Aug 2026	25 Aug 2026	100,000,000	100,000,000	99,986,580	A-1
23344JFR1	DZ Bank NY Branch	4.00	09 Nov 2026	09 Nov 2026	100,000,000	100,000,000	100,001,830	A-1
23344JG25	DZ Bank NY Branch	3.91	20 Oct 2026	20 Oct 2026	100,000,000	100,000,000	99,998,990	A-1
23344JGP4	DZ Bank NY Branch	3.71	08 Jul 2026	08 Jul 2026	100,000,000	100,000,000	100,001,880	A-1
ATD235Z55	DZ Bank NY Branch	3.61	01 Jul 2026	01 Jul 2026	100,000,000	100,000,000	100,000,000	A-1
46657V7C8	JPMorgan Chase	3.92	01 Jul 2026	28 Aug 2026	100,000,000	100,000,000	100,004,574	A-1+
55381BQU5	MUFG Bank LTD NY Branch	3.92	01 Jul 2026	19 Aug 2026	100,000,000	100,000,000	100,014,200	A-1
55381BRF7	MUFG Bank LTD NY Branch	3.88	01 Jul 2026	16 Jul 2026	100,000,000	100,000,000	100,007,560	A-1
55381BRQ3	MUFG Bank LTD NY Branch	3.83	01 Jul 2026	21 Aug 2026	50,000,000	50,000,000	50,006,515	A-1
55381BSW9	MUFG Bank LTD NY Branch	3.91	01 Jul 2026	09 Dec 2026	100,000,000	100,000,000	100,002,700	A-1
55381BUZ9	MUFG Bank LTD NY Branch	3.89	01 Jul 2026	09 Dec 2026	100,000,000	100,000,000	99,994,000	A-1
63299Q001	National Bank of Canada (3)	3.87	01 Jul 2026	10 Oct 2026	100,000,000	100,000,000	100,000,000	A-1
63299Q001	National Bank of Canada (3)	3.87	01 Jul 2026	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
63299Q001	National Bank of Canada (3)	3.87	01 Jul 2026	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
ATD1V3WZ8	National Bank of Canada (2)	3.67	01 Jul 2026	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
65558WNB0	Nordea Bank NY Branch	3.91	01 Jul 2026	12 Aug 2026	50,000,000	50,000,000	50,004,050	A-1+
65558WNF1	Nordea Bank NY Branch	3.91	01 Jul 2026	19 Aug 2026	50,000,000	50,000,000	50,004,750	A-1+
65558WQD3	Nordea Bank NY Branch	3.93	01 Jul 2026	13 Nov 2026	100,000,000	100,000,000	100,022,000	A-1+
65558WSJ8	Nordea Bank NY Branch	3.75	28 Dec 2026	28 Dec 2026	100,000,000	100,000,000	99,808,570	A-1+
65558WSL3	Nordea Bank NY Branch	3.75	04 Sep 2026	04 Sep 2026	100,000,000	100,000,000	99,974,830	A-1+
65558WUC0	Nordea Bank NY Branch	4.12	23 Mar 2027	23 Mar 2027	50,000,000	50,000,000	49,966,755	A-1+
65558WUJ5	Nordea Bank NY Branch	4.00	01 Jul 2026	01 Apr 2027	50,000,000	50,000,000	50,029,405	A-1+
65558WXT0	Nordea Bank NY Branch	3.98	18 Dec 2026	18 Dec 2026	100,000,000	100,000,000	99,961,140	A-1+
78015J7D3	Royal Bank of Canada NY Branch	3.92	01 Jul 2026	14 May 2027	100,000,000	100,000,000	99,945,500	A-1+
78015JL2	Royal Bank of Canada NY Branch	3.95	01 Jul 2026	09 Jul 2026	50,000,000	50,000,000	50,002,330	A-1+
78015JQU4	Royal Bank of Canada NY Branch	3.92	01 Jul 2026	14 Oct 2026	100,000,000	100,000,000	100,021,900	A-1+
78015JS40	Royal Bank of Canada NY Branch	3.97	01 Jul 2026	17 Nov 2026	50,000,000	50,000,000	50,019,850	A-1+
78015JU47	Royal Bank of Canada NY Branch	3.85	04 Dec 2026	04 Dec 2026	100,000,000	100,000,000	99,891,440	A-1+
78015JXG7	Royal Bank of Canada NY Branch	3.92	01 Jul 2026	22 Jan 2027	100,000,000	100,000,000	100,016,510	A-1+
86959TRN8	Svenska Handelsbanken	3.92	01 Jul 2026	15 Oct 2026	50,000,000	50,000,000	50,023,135	A-1+
86959TRY4	Svenska Handelsbanken	3.93	01 Jul 2026	29 Oct 2026	100,000,000	100,000,000	100,019,900	A-1+
86959TSR8	Svenska Handelsbanken	3.96	01 Jul 2026	08 Dec 2026	50,000,000	50,000,000	50,020,110	A-1+
86959TSU1	Svenska Handelsbanken	3.96	01 Jul 2026	16 Dec 2026	100,000,000	100,000,000	100,032,100	A-1+
86959TSZ0	Svenska Handelsbanken	3.94	01 Jul 2026	06 Jan 2027	50,000,000	50,000,000	50,010,300	A-1+

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86959TTZ9	Svenska Handelsbanken	3.89	01 Jul 2026	18 Feb 2027	100,000,000	100,000,000	99,975,960	A-1+
86959TUF1	Svenska Handelsbanken	3.89	01 Jul 2026	03 Mar 2027	50,000,000	50,000,000	49,982,850	A-1+
86959TWB8	Svenska Handelsbanken	3.92	01 Jul 2026	28 May 2027	100,000,000	100,000,000	99,945,700	A-1+
89115D4R4	Toronto Dominion Bank	3.95	01 Jul 2026	20 Oct 2026	100,000,000	100,000,000	100,019,800	A-1
89115DQD1	Toronto Dominion Bank	3.77	20 Jul 2026	20 Jul 2026	100,000,000	100,000,000	100,000,420	A-1
89115DWL6	Toronto Dominion Bank	4.03	01 Jul 2026	02 Oct 2026	100,000,000	100,000,000	100,035,300	A-1
89115DZR0	Toronto Dominion Bank	4.08	01 Jul 2026	23 Apr 2027	100,000,000	100,000,000	100,062,300	A-1
89115M4E3	Toronto Dominion Bank	4.03	17 Mar 2027	17 Mar 2027	50,000,000	50,000,000	49,930,590	A-1
89115M7A8	Toronto Dominion Bank	4.08	01 Jul 2026	25 Mar 2027	100,000,000	100,000,000	100,058,200	A-1
89115MBF2	Toronto Dominion Bank	4.07	16 Apr 2027	16 Apr 2027	50,000,000	50,000,000	49,927,195	A-1
95001KVZ4	Wells Fargo Bank NA	3.89	01 Jul 2026	10 Feb 2027	100,000,000	100,000,000	100,002,820	A-1
95001KWT7	Wells Fargo Bank NA	3.90	01 Jul 2026	17 Feb 2027	100,000,000	100,000,000	100,007,720	A-1
954CQGI9	State Street Bank DDA (2)	3.65	01 Jul 2026	10 Oct 2026	600,000,000	600,000,000	600,000,000	A-1+
					\$8,350,000,000	\$8,350,000,000	\$8,348,381,374	

Commercial Paper and Corporate Notes

11.21%

16677KG23	Chevron Corp	3.66	02 Jul 2026	02 Jul 2026	\$50,000,000	\$49,994,917	\$49,989,935	A-1+
30229BG19	Exxon Mobil Corp	3.66	01 Jul 2026	01 Jul 2026	250,000,000	250,000,000	249,975,150	A-1+
30229BGA9	Exxon Mobil Corp	3.67	10 Jul 2026	10 Jul 2026	100,000,000	99,908,250	99,899,020	A-1+
30229BGG6	Exxon Mobil Corp	3.67	16 Jul 2026	16 Jul 2026	200,000,000	199,694,167	199,675,940	A-1+
50244MGA4	LVMH	3.76	10 Jul 2026	10 Jul 2026	50,000,000	49,953,000	49,949,370	A-1+
50244MJ94	LVMH	3.76	09 Sep 2026	09 Sep 2026	45,000,000	44,671,000	44,669,763	A-1+
50244MJA1	LVMH	3.76	10 Sep 2026	10 Sep 2026	50,000,000	49,629,222	49,627,800	A-1+
50244MJH6	LVMH	3.76	17 Sep 2026	17 Sep 2026	50,000,000	49,592,667	49,590,845	A-1+
63763QGA9	National Securities Clearing Corp	3.70	10 Jul 2026	10 Jul 2026	25,000,000	24,976,875	24,974,650	A-1+
63763QGQ4	National Securities Clearing Corp	3.70	24 Jul 2026	24 Jul 2026	100,000,000	99,763,611	99,753,390	A-1+
63763QGT8	National Securities Clearing Corp	3.70	27 Jul 2026	27 Jul 2026	100,000,000	99,732,778	99,721,780	A-1+
63763QH67	National Securities Clearing Corp	3.77	06 Aug 2026	06 Aug 2026	60,000,000	59,773,800	59,770,314	A-1+
63763QHH3	National Securities Clearing Corp	3.75	17 Aug 2026	17 Aug 2026	100,000,000	99,510,417	99,501,600	A-1+
63763QJ32	National Securities Clearing Corp	3.73	03 Sep 2026	03 Sep 2026	50,000,000	49,668,444	49,659,050	A-1+
74271UGW4	Proctor & Gamble	3.75	30 Jul 2026	30 Jul 2026	100,000,000	99,697,917	99,698,330	A-1+
74271UH78	Proctor & Gamble	3.68	07 Aug 2026	07 Aug 2026	100,000,000	99,621,778	99,619,300	A-1+
74271UJ27	Proctor & Gamble	3.67	02 Sep 2026	02 Sep 2026	100,000,000	99,357,750	99,345,300	A-1+
74271UJ35	Proctor & Gamble	3.68	03 Sep 2026	03 Sep 2026	50,000,000	49,672,889	49,667,475	A-1+
89233HGE8	Toyota Motor Credit Corp	3.78	14 Jul 2026	14 Jul 2026	100,000,000	99,863,500	99,856,180	A-1+
89233HJB1	Toyota Motor Credit Corp	3.74	11 Sep 2026	11 Sep 2026	50,000,000	49,626,000	49,617,325	A-1+
89233HJF2	Toyota Motor Credit Corp	3.72	15 Sep 2026	15 Sep 2026	100,000,000	99,214,667	99,192,430	A-1+
89233HKS2	Toyota Motor Credit Corp	3.73	26 Oct 2026	26 Oct 2026	35,000,000	34,575,713	34,559,924	A-1+
89233HNR1	Toyota Motor Credit Corp	3.90	25 Jan 2027	25 Jan 2027	50,000,000	48,873,333	48,871,850	A-1+
89233HQ23	Toyota Motor Credit Corp	3.95	02 Mar 2027	02 Mar 2027	50,000,000	48,661,389	48,674,810	A-1+
89233HQ80	Toyota Motor Credit Corp	4.00	08 Mar 2027	08 Mar 2027	100,000,000	97,222,222	97,283,780	A-1+
					\$2,065,000,000	\$2,053,256,304	\$2,053,145,311	

Government Agency Securities

11.00%

3134HBK59	Freddie-Mac	3.75	01 Jul 2026	02 Sep 2027	\$100,000,000	\$100,000,000	\$99,989,170	A-1+
3135G07H0	Fannie-Mae	3.74	01 Jul 2026	29 Jul 2026	37,000,000	37,000,000	37,001,595	A-1+
3135G1AA9	Fannie-Mae	3.76	01 Jul 2026	20 Nov 2026	72,000,000	72,000,000	72,026,428	A-1+
3135G1AE1	Fannie-Mae	3.71	01 Jul 2026	02 Feb 2028	31,000,000	31,000,000	30,989,698	A-1+
3136GCXN0	Fannie-Mae	4.07	23 Apr 2027	23 Apr 2027	50,000,000	50,000,000	49,874,045	A-1+
3133ER4Z1	Federal Farm Credit Bank	3.70	01 Jul 2026	26 Feb 2027	30,000,000	30,000,000	29,999,366	A-1+
3133ERKS9	Federal Farm Credit Bank	3.74	01 Jul 2026	10 Jul 2026	20,000,000	20,000,000	20,000,376	A-1+
3133ERKS9	Federal Farm Credit Bank	3.74	01 Jul 2026	10 Jul 2026	20,000,000	20,000,000	20,000,376	A-1+
3133ERNZ0	Federal Farm Credit Bank	3.77	01 Jul 2026	12 Aug 2026	100,000,000	100,000,000	100,005,861	A-1+
3133ERQW4	Federal Farm Credit Bank	3.76	01 Jul 2026	26 Aug 2026	40,000,000	40,000,000	40,011,762	A-1+
3133ERTE1	Federal Farm Credit Bank	3.79	01 Jul 2026	16 Sep 2026	100,000,000	100,000,000	100,014,674	A-1+
3133ETA23	Federal Farm Credit Bank	3.82	01 Jul 2026	29 Sep 2027	45,000,000	45,000,000	44,999,910	A-1+
3133ETJE8	Federal Farm Credit Bank	3.72	01 Jul 2026	27 May 2027	15,000,000	15,000,000	15,002,187	A-1+
3133ETKJ5	Federal Farm Credit Bank	3.75	01 Jul 2026	09 Jun 2027	100,000,000	100,000,000	99,998,342	A-1+
3133ETKP1	Federal Farm Credit Bank	3.71	01 Jul 2026	09 Jun 2027	40,000,000	40,000,000	40,016,038	A-1+
3133ETMH7	Federal Farm Credit Bank	3.75	01 Jul 2026	23 Jun 2027	65,000,000	65,000,000	65,018,465	A-1+
3133ETPA9	Federal Farm Credit Bank	3.72	01 Jul 2026	07 Jul 2027	100,000,000	100,000,000	99,999,457	A-1+
3133ETQU4	Federal Farm Credit Bank	3.78	01 Jul 2026	23 Jun 2027	100,000,000	100,000,000	99,999,317	A-1+
3133ETTB3	Federal Farm Credit Bank	3.73	01 Jul 2026	12 Aug 2027	100,000,000	100,000,000	99,909,612	A-1+
3133ETWZ6	Federal Farm Credit Bank	3.79	01 Jul 2026	10 Sep 2027	65,000,000	65,000,000	64,998,935	A-1+
3133EWMU1	Federal Farm Credit Bank	3.77	01 Jul 2026	27 Apr 2028	35,000,000	35,000,000	34,999,355	A-1+
3133EWSG6	Federal Farm Credit Bank	3.76	01 Jul 2026	05 Jun 2028	50,000,000	50,000,000	49,999,073	A-1+
3133EWTN0	Federal Farm Credit Bank	3.76	01 Jul 2026	22 Jun 2028	50,000,000	50,000,000	49,999,646	A-1+
3133EWTN0	Federal Farm Credit Bank	3.76	01 Jul 2026	22 Jun 2028	50,000,000	50,000,000	49,999,646	A-1+
3130B5VS4	Federal Home Loan Bank	3.74	01 Jul 2026	09 Apr 2027	50,000,000	50,000,000	50,017,247	A-1+
3130B9YP9	Federal Home Loan Bank	3.92	24 Mar 2027	24 Mar 2027	50,000,000	50,000,000	49,970,598	A-1+
3130BBA54	Federal Home Loan Bank	3.65	01 Jul 2026	21 Sep 2026	250,000,000	250,000,000	250,008,428	A-1+
3130BBA3	Federal Home Loan Bank	3.65	01 Jul 2026	22 Sep 2026	250,000,000	250,000,000	249,998,810	A-1+
					\$2,015,000,000	\$2,015,000,000	\$2,014,848,417	

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Government Money Funds								0.03%
8579929T0	State Street Treasury Plus MMF	3.58	01 Jul 2026	01 Jul 2026	\$5,180,533	\$5,180,533	\$5,180,533	AAAm
					\$5,180,533	\$5,180,533	\$5,180,533	
Repurchase Agreements								32.20%
060990009	Bank of America Repo	3.65	01 Jul 2026	01 Jul 2026	\$500,000,000	\$500,000,000	\$500,000,000	A-1
973MCH005	Bank of Nova Scotia NY Repo	3.65	01 Jul 2026	01 Jul 2026	2,000,000,000	2,000,000,000	2,000,000,000	A-1
973MCJ001	Royal Bank of Canada NY Repo	3.65	01 Jul 2026	01 Jul 2026	3,400,000,000	3,400,000,000	3,400,000,000	A-1+
					\$5,900,000,000	\$5,900,000,000	\$5,900,000,000	
					\$18,335,180,533	\$18,323,436,837	\$18,321,555,634	

Fund Summary Statistics and Notes

Amortized Cost	\$18,323,436,837
Fair market value	\$18,321,555,634
Shares Outstanding	\$18,174,412,247
Fund Net Asset Value (4)	1.0082
Effective 7-Day Net Yield (5)	3.74%
Effective 7-Day Gross Yield	3.85%
WAM(R) (6)	29 Days
WAL(F) (7)	95 Days
Ratio of Fair Market Value to Amortized Cost	0.99990
Government and Government Backed Securities (percent of total)	43.22%
Liquidity (same day availability)	41.23%

(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.