

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

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



Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
Bank Deposit Instruments								40.33%
ATD1TPRL9	Australia and New Zealand Bank	4.47	27 Jun 2025	27 Jun 2025	\$150,000,000	\$150,000,000	\$150,000,000	A-1+
ATD1VGW63	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	4.60	01 Jun 2025	22 Jul 2025	100,000,000	100,000,000	100,015,900	A-1
06050FNG3	Bank of America Deposit	4.65	01 Jun 2025	05 Jan 2026	50,000,000	50,000,000	50,014,900	A-1
06050G001	Bank of America Deposit (2)	4.43	01 Jun 2025	10 Oct 2025	250,000,000	250,000,000	250,000,000	A-1
06053RAT0	Bank of America Deposit	4.61	01 Jun 2025	13 Feb 2026	100,000,000	100,000,000	99,999,700	A-1
06418NEE8	Bank of Nova Scotia	4.59	01 Jun 2025	13 Aug 2025	50,000,000	50,000,000	50,007,775	A-1
06418NFH0	Bank of Nova Scotia	4.63	01 Jun 2025	03 Feb 2026	100,000,000	100,000,000	100,015,500	A-1
06418NFR8	Bank of Nova Scotia	4.64	01 Jun 2025	05 Feb 2026	50,000,000	50,000,000	49,998,855	A-1
06418NFX5	Bank of Nova Scotia	4.57	01 Jun 2025	05 Mar 2026	50,000,000	50,000,000	50,000,000	A-1
809990005	Bank of Nova Scotia (2)	4.52	01 Jun 2025	10 Oct 2025	250,000,000	250,000,000	250,000,000	A-1
20271EJ91	Commonwealth Bk Aus NY Branch	4.65	01 Jun 2025	22 Jul 2025	100,000,000	100,000,000	100,026,200	A-1+
20271EK65	Commonwealth Bk Aus NY Branch	4.64	01 Jun 2025	03 Oct 2025	100,000,000	100,000,000	100,051,090	A-1+
20271EK99	Commonwealth Bk Aus NY Branch	4.57	01 Jun 2025	01 Aug 2025	50,000,000	50,000,000	50,007,800	A-1+
20271EL56	Commonwealth Bk Aus NY Branch	4.64	01 Jun 2025	14 Nov 2025	50,000,000	50,000,000	50,029,800	A-1+
20271EL64	Commonwealth Bk Aus NY Branch	4.64	01 Jun 2025	20 Nov 2025	50,000,000	50,000,000	50,030,900	A-1+
20271EM55	Commonwealth Bk Aus NY Branch	4.61	01 Jun 2025	16 Jan 2026	50,000,000	50,000,000	50,015,600	A-1+
20271EN62	Commonwealth Bk Aus NY Branch	4.56	01 Jun 2025	05 Mar 2026	100,000,000	100,000,000	99,992,200	A-1+
20271EP29	Commonwealth Bk Aus NY Branch	4.71	01 Jun 2025	13 Apr 2026	50,000,000	50,000,000	50,056,000	A-1+
21684LJA1	Cooperatieve Centrale	5.00	02 Sep 2025	02 Sep 2025	50,000,000	50,026,681	50,016,530	A-1
21684LJG8	Cooperatieve Centrale	4.64	01 Jun 2025	18 Sep 2025	100,000,000	100,000,000	100,048,700	A-1
21684LJP8	Cooperatieve Centrale	4.57	01 Jun 2025	29 Aug 2025	50,000,000	50,000,000	50,012,550	A-1
21684LJS2	Cooperatieve Centrale	4.63	01 Jun 2025	13 Nov 2025	50,000,000	50,000,000	50,041,400	A-1
21684LK50	Cooperatieve Centrale	4.45	01 Jun 2025	30 Jun 2025	100,000,000	100,000,000	100,000,000	A-1
21684LK68	Cooperatieve Centrale	4.47	01 Jun 2025	31 Jul 2025	50,000,000	50,000,000	50,000,850	A-1
21684LKT8	Cooperatieve Centrale	4.63	01 Jun 2025	24 Dec 2025	100,000,000	100,000,000	100,039,700	A-1
23345HLC0	DNB Bank ASA of New York	4.43	10 Nov 2025	10 Nov 2025	100,000,000	100,000,000	99,984,630	A-1+
23345HLK2	DNB Bank ASA of New York	4.47	17 Nov 2025	17 Nov 2025	100,000,000	100,000,000	100,004,210	A-1+
23345HNQ7	DNB Bank ASA of New York	4.39	25 Jun 2025	25 Jun 2025	100,000,000	100,000,000	100,002,660	A-1+
23345HNR5	DNB Bank ASA of New York	4.39	25 Jul 2025	25 Jul 2025	100,000,000	100,000,000	100,002,740	A-1+
23345HNS3	DNB Bank ASA of New York	4.39	25 Aug 2025	25 Aug 2025	100,000,000	100,000,000	99,992,760	A-1+
23344JCN3	DZ Bank NY Branch	4.43	07 Jul 2025	07 Jul 2025	100,000,000	100,000,000	99,998,780	A-1
23344JCX1	DZ Bank NY Branch	4.48	04 Sep 2025	04 Sep 2025	100,000,000	100,000,000	100,004,720	A-1
23344JDL6	DZ Bank NY Branch	4.51	01 Jun 2025	17 Nov 2025	100,000,000	100,000,000	99,999,600	A-1
55381BAL2	MUFG Bank LTD NY Branch	4.60	01 Jun 2025	16 Jun 2025	50,000,000	50,000,000	50,003,960	A-1
55381BDF2	MUFG Bank LTD NY Branch	4.58	01 Jun 2025	22 Aug 2025	100,000,000	100,000,000	100,015,500	A-1
55381BEF1	MUFG Bank LTD NY Branch	4.61	01 Jun 2025	13 Nov 2025	100,000,000	100,000,000	100,029,210	A-1
55381BEQ7	MUFG Bank LTD NY Branch	4.53	01 Jun 2025	19 Aug 2025	50,000,000	50,000,000	50,004,330	A-1
55381BEY0	MUFG Bank LTD NY Branch	4.52	01 Jun 2025	27 Aug 2025	50,000,000	50,000,000	50,002,415	A-1
55381BFS2	MUFG Bank LTD NY Branch	4.59	01 Jun 2025	10 Dec 2025	100,000,000	100,000,000	100,012,250	A-1
55381BHZ4	MUFG Bank LTD NY Branch	4.44	19 Nov 2025	19 Nov 2025	50,000,000	50,000,000	49,995,840	A-1
63299Q001	National Bank of Canada (3)	4.58	01 Jun 2025	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
63299Q001	National Bank of Canada (3)	4.58	01 Jun 2025	10 Oct 2025	100,000,000	100,000,000	100,000,000	A-1
63299Q001	National Bank of Canada (3)	4.58	01 Jun 2025	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
ATD1V3WZ8	National Bank of Canada (2)	4.38	01 Jun 2025	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
65558WCM8	Nordea Bank NY Branch	4.65	01 Jun 2025	18 Jul 2025	50,000,000	50,000,000	50,013,450	A-1+
65558WEA2	Nordea Bank NY Branch	4.63	01 Jun 2025	10 Oct 2025	100,000,000	100,000,000	100,045,600	A-1+
65558WEU8	Nordea Bank NY Branch	4.54	01 Jun 2025	12 Aug 2025	100,000,000	100,000,000	100,016,100	A-1+
65558WGC6	Nordea Bank NY Branch	4.58	01 Jun 2025	27 Jan 2026	50,000,000	50,000,000	50,005,860	A-1+
65558WGN2	Nordea Bank NY Branch	4.50	01 Jun 2025	19 Aug 2025	100,000,000	100,000,000	100,015,730	A-1+
65558WHE1	Nordea Bank NY Branch	4.58	01 Jun 2025	17 Mar 2026	50,000,000	50,000,000	49,990,280	A-1+
65558WHR2	Nordea Bank NY Branch	4.58	01 Jun 2025	25 Mar 2026	50,000,000	50,000,000	50,028,400	A-1+
78015J4C8	Royal Bank of Canada NY Branch	4.67	01 Jun 2025	21 Nov 2025	100,000,000	100,000,000	99,982,100	A-1+
78015J7L5	Royal Bank of Canada NY Branch	4.68	01 Jun 2025	11 Dec 2025	100,000,000	100,000,000	100,095,200	A-1+
78015JFY8	Royal Bank of Canada NY Branch	4.66	01 Jun 2025	14 May 2026	100,000,000	100,000,000	100,006,650	A-1+
78015JRP4	Royal Bank of Canada NY Branch	4.68	01 Jun 2025	20 Jun 2025	100,000,000	100,000,000	100,009,843	A-1+
78015JS32	Royal Bank of Canada NY Branch	5.25	09 Jul 2025	09 Jul 2025	50,000,000	50,000,000	50,035,465	A-1+
78015JZF7	Royal Bank of Canada NY Branch	4.68	01 Jun 2025	04 Nov 2025	50,000,000	50,000,000	49,991,200	A-1+
86959TFL5	Svenska Handelsbanken	4.68	01 Jun 2025	11 Jul 2025	50,000,000	50,000,000	50,012,700	A-1+
86959THW9	Svenska Handelsbanken	4.67	01 Jun 2025	22 Oct 2025	50,000,000	50,000,000	50,031,975	A-1+
86959TJL1	Svenska Handelsbanken	4.67	01 Jun 2025	04 Dec 2025	50,000,000	50,000,000	50,035,950	A-1+
86959TKW5	Svenska Handelsbanken	4.56	01 Jun 2025	28 Oct 2025	100,000,000	100,000,000	100,020,420	A-1+
86959TLA2	Svenska Handelsbanken	4.60	01 Jun 2025	11 Feb 2026	100,000,000	100,000,000	100,020,700	A-1+
86959TMJ2	Svenska Handelsbanken	4.51	01 Jun 2025	02 Oct 2025	50,000,000	50,000,000	50,001,350	A-1+
86959TMP8	Svenska Handelsbanken	4.68	01 Jun 2025	09 Apr 2026	50,000,000	50,000,000	50,034,000	A-1+
86959TNR3	Svenska Handelsbanken	4.36	12 May 2026	12 May 2026	50,000,000	50,000,000	50,001,115	A-1+
ATD1W9FB6	Svenska Handelsbanken	4.31	02 Jun 2025	02 Jun 2025	65,511,000	65,511,000	65,511,000	A-1+
86399A006	Toronto Dominion Bank (2)	4.41	01 Jun 2025	10 Oct 2025	150,000,000	150,000,000	150,000,000	A-1
86399A006	Toronto Dominion Bank (2)	4.41	01 Jun 2025	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
86399A006	Toronto Dominion Bank (2)	4.41	01 Jun 2025	10 Oct 2025	100,000,000	100,000,000	100,000,000	A-1

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

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



Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
89115D2Y1	Toronto Dominion Bank	4.73	01 Jun 2025	17 Apr 2026	50,000,000	50,000,000	50,035,445	A-1
89115DVK9	Toronto Dominion Bank	4.62	01 Jun 2025	16 Mar 2026	50,000,000	50,000,000	49,956,150	A-1
954CQGI9	State Street Bank DDA Acct (2)	4.35	01 Jun 2025	10 Oct 2025	800,000,000	800,000,000	800,000,000	A-1+
					\$7,465,511,000	\$7,465,537,681	\$7,466,372,238	

Commercial Paper and Corporate Notes

21.37%

02079NTD3	Alphabet Inc	4.40	13 Jun 2025	13 Jun 2025	\$200,000,000	\$199,706,667	\$199,664,540	A-1+
02079NTD3	Alphabet Inc	4.40	13 Jun 2025	13 Jun 2025	200,000,000	199,706,667	199,664,540	A-1+
03785DTR7	Apple Inc	4.33	25 Jun 2025	25 Jun 2025	21,300,000	21,238,514	21,233,708	A-1+
03785DTT3	Apple Inc	4.31	27 Jun 2025	27 Jun 2025	75,000,000	74,766,542	74,748,308	A-1+
0530A2T42	Automatic Data Processing, Inc.	4.34	04 Jun 2025	04 Jun 2025	550,000,000	549,801,083	549,667,910	A-1+
0530A2T42	Automatic Data Processing, Inc.	4.34	04 Jun 2025	04 Jun 2025	375,000,000	374,864,375	374,773,575	A-1+
19121ATH4	Coca Cola Co	4.32	17 Jun 2025	17 Jun 2025	115,000,000	114,779,200	114,752,474	A-1
19123DAW3	Coca Cola Co	4.17	30 Jan 2026	30 Jan 2026	100,000,000	97,185,250	97,114,820	A-1
50244LTB0	LVMH	4.42	11 Jun 2025	11 Jun 2025	75,000,000	74,907,917	74,891,948	A-1+
50244LTH7	LVMH	4.34	17 Jun 2025	17 Jun 2025	50,000,000	49,903,556	49,891,880	A-1+
50244LUQ5	LVMH	4.34	24 Jul 2025	24 Jul 2025	60,000,000	59,616,633	59,602,164	A-1+
55078TTG2	LVMH	4.31	16 Jun 2025	16 Jun 2025	25,000,000	24,955,104	24,948,948	A-1+
63763PT25	National Securities Clearing Corp	4.33	02 Jun 2025	02 Jun 2025	40,970,000	40,965,072	40,955,271	A-1+
63763PT58	National Securities Clearing Corp	4.34	05 Jun 2025	05 Jun 2025	75,000,000	74,963,833	74,946,015	A-1+
63763PTB5	National Securities Clearing Corp	4.34	11 Jun 2025	11 Jun 2025	50,000,000	49,939,722	49,927,930	A-1+
63763PTC3	National Securities Clearing Corp	4.34	12 Jun 2025	12 Jun 2025	75,000,000	74,900,542	74,882,858	A-1+
63763PTG4	National Securities Clearing Corp	4.33	16 Jun 2025	16 Jun 2025	75,000,000	74,864,688	74,846,693	A-1+
63763PTG4	National Securities Clearing Corp	4.32	16 Jun 2025	16 Jun 2025	100,000,000	99,820,000	99,795,590	A-1+
63763PTW9	National Securities Clearing Corp	4.36	30 Jun 2025	30 Jun 2025	100,000,000	99,648,778	99,626,190	A-1+
63763PUH0	National Securities Clearing Corp	4.35	17 Jul 2025	17 Jul 2025	75,000,000	74,583,125	74,564,198	A-1+
74271TTC7	Proctor & Gamble	4.40	12 Jun 2025	12 Jun 2025	125,000,000	124,831,944	124,806,125	A-1+
74271TTG8	Proctor & Gamble	4.32	16 Jun 2025	16 Jun 2025	100,000,000	99,820,000	99,797,370	A-1+
74271TTL7	Proctor & Gamble	4.40	20 Jun 2025	20 Jun 2025	150,000,000	149,651,667	149,624,970	A-1+
74271TWH2	Proctor & Gamble	4.34	17 Sep 2025	17 Sep 2025	50,000,000	49,349,000	49,345,090	A-1+
89233BEQ6	Toyota Motor Credit Corp	4.59	01 Jun 2025	17 Oct 2025	50,000,000	50,000,000	49,998,000	A-1+
89233GV86	Toyota Motor Credit Corp	4.50	08 Aug 2025	08 Aug 2025	35,000,000	34,702,500	34,703,505	A-1+
89233GVJ2	Toyota Motor Credit Corp	4.50	18 Aug 2025	18 Aug 2025	50,000,000	49,512,500	49,516,295	A-1+
89233GWC6	Toyota Motor Credit Corp	4.38	12 Sep 2025	12 Sep 2025	50,000,000	49,373,417	49,367,085	A-1+
89233GWF9	Toyota Motor Credit Corp	4.30	15 Sep 2025	15 Sep 2025	100,000,000	98,733,889	98,698,600	A-1+
89233GXH4	Toyota Motor Credit Corp	4.30	17 Oct 2025	17 Oct 2025	50,000,000	49,175,833	49,160,645	A-1+
89233GYA8	Toyota Motor Credit Corp	4.40	10 Nov 2025	10 Nov 2025	50,000,000	49,010,000	49,020,405	A-1+
89233GZK5	Toyota Motor Credit Corp	4.22	19 Dec 2025	19 Dec 2025	100,000,000	97,643,833	97,596,770	A-1+
93114ET49	Wal-Mart Stores	4.31	04 Jun 2025	04 Jun 2025	100,000,000	99,964,083	99,940,460	A-1+
93114ETG2	Wal-Mart Stores	4.32	16 Jun 2025	16 Jun 2025	25,000,000	24,955,000	24,949,068	A-1+
93114ETG2	Wal-Mart Stores	4.35	16 Jun 2025	16 Jun 2025	100,000,000	99,818,750	99,796,270	A-1+
93114ETG2	Wal-Mart Stores	4.35	16 Jun 2025	16 Jun 2025	100,000,000	99,818,750	99,796,270	A-1+
93114ETG2	Wal-Mart Stores	4.33	16 Jun 2025	16 Jun 2025	200,000,000	199,639,167	199,592,540	A-1+
93114EU70	Wal-Mart Stores	4.32	07 Jul 2025	07 Jul 2025	100,000,000	99,568,000	99,543,440	A-1+
					\$3,972,270,000	\$3,956,685,600	\$3,955,752,464	

Government Agency Securities

8.61%

3135G07H0	Fannie-Mae	4.45	01 Jun 2025	29 Jul 2026	\$37,000,000	\$37,000,000	\$37,018,199	A-1+
3135G1AA9	Fannie-Mae	4.47	01 Jun 2025	20 Nov 2026	72,000,000	72,000,000	72,074,164	A-1+
3133EPD85	Federal Farm Credit Bank	4.50	01 Jun 2025	17 Nov 2025	30,000,000	30,000,000	30,011,511	A-1+
3133EPLG8	Federal Farm Credit Bank	4.51	01 Jun 2025	02 Jun 2025	50,000,000	50,000,000	50,000,000	A-1+
3133EPMZ5	Federal Farm Credit Bank	4.52	01 Jun 2025	20 Jun 2025	50,000,000	50,000,000	50,002,477	A-1+
3133EPVL6	Federal Farm Credit Bank	4.48	01 Jun 2025	08 Sep 2025	30,000,000	30,000,000	30,005,152	A-1+
3133ER4Z1	Federal Farm Credit Bank	4.45	01 Jun 2025	26 Feb 2027	30,000,000	30,000,000	29,999,731	A-1+
3133ERKS9	Federal Farm Credit Bank	4.45	01 Jun 2025	10 Jul 2026	20,000,000	20,000,000	20,007,196	A-1+
3133ERKS9	Federal Farm Credit Bank	4.45	01 Jun 2025	10 Jul 2026	20,000,000	20,000,000	20,007,196	A-1+
3133ERNZ0	Federal Farm Credit Bank	4.47	01 Jun 2025	12 Aug 2026	100,000,000	100,000,000	100,103,433	A-1+
3133ERQW4	Federal Farm Credit Bank	4.47	01 Jun 2025	26 Aug 2026	40,000,000	40,000,000	40,042,279	A-1+
3133ERTE1	Federal Farm Credit Bank	4.49	01 Jun 2025	16 Sep 2026	100,000,000	100,000,000	100,042,530	A-1+
3133ETJE8	Federal Farm Credit Bank	4.43	01 Jun 2025	27 May 2027	15,000,000	15,000,000	14,999,972	A-1+
3130AXGM4	Federal Home Loan Bank	4.49	01 Jun 2025	20 Oct 2025	50,000,000	50,000,000	50,016,787	A-1+
3130B1ZC4	Federal Home Loan Bank	4.47	01 Jun 2025	16 Jul 2026	100,000,000	100,000,000	100,001,515	A-1+
3130B22W4	Federal Home Loan Bank	4.47	01 Jun 2025	28 Jul 2026	100,000,000	100,000,000	100,010,584	A-1+
3130B2FT7	Federal Home Loan Bank	4.49	01 Jun 2025	20 Aug 2026	100,000,000	100,000,000	100,017,570	A-1+
3130B2VU6	Federal Home Loan Bank	4.52	01 Jun 2025	24 Sep 2026	100,000,000	100,000,000	100,028,691	A-1+
3130B2WK7	Federal Home Loan Bank	4.52	01 Jun 2025	07 Oct 2026	100,000,000	100,000,000	100,031,749	A-1+
3130B4BD2	Federal Home Loan Bank	4.52	01 Jun 2025	23 Dec 2026	50,000,000	50,000,000	49,999,141	A-1+
3130B4ZB0	Federal Home Loan Bank	4.33	01 Jun 2025	22 Jul 2025	250,000,000	250,000,000	249,996,890	A-1+
3130B5VS4	Federal Home Loan Bank	4.45	01 Jun 2025	09 Apr 2027	50,000,000	50,000,000	49,985,695	A-1+
3130B6EF9	Federal Home Loan Bank	4.41	15 May 2026	15 May 2026	50,000,000	50,000,000	49,969,948	A-1+
3130B6EP7	Federal Home Loan Bank	4.40	13 May 2026	13 May 2026	50,000,000	50,000,000	49,964,946	A-1+
					\$1,594,000,000	\$1,594,000,000	\$1,594,337,355	

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

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



Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
US Treasury Securities								2.68%
912797PN1	U.S. Treasury	4.30	14 Aug 2025	14 Aug 2025	\$250,000,000	\$247,790,279	\$247,850,555	A-1+
912797PN1	U.S. Treasury	4.30	14 Aug 2025	14 Aug 2025	250,000,000	247,791,564	247,850,555	A-1+
					\$500,000,000	\$495,581,842	\$495,701,110	
Government Money Funds								0.00%
8579929T0	State Street Treasury Plus MMF	4.28	01 Jun 2025	01 Jun 2025	\$149	\$149	\$149	AAAm
					\$149	\$149	\$149	
Repurchase Agreements								27.01%
060990009	Bank of America Repo	4.35	01 Jun 2025	01 Jun 2025	\$1,025,000,000	\$1,025,000,000	\$1,025,000,000	A-1
973MCH005	Bank of Nova Scotia NY Repo	4.34	01 Jun 2025	01 Jun 2025	3,000,000,000	3,000,000,000	3,000,000,000	A-1
65999B002	Mizuho Repo	4.33	01 Jun 2025	01 Jun 2025	200,000,000	200,000,000	200,000,000	A-1
973MCJ001	Royal Bank of Canada NY Repo	4.33	01 Jun 2025	01 Jun 2025	775,000,000	775,000,000	775,000,000	A-1+
					\$5,000,000,000	\$5,000,000,000	\$5,000,000,000	
					\$18,531,781,149	\$18,511,805,273	\$18,512,163,316	

Fund Summary Statistics and Notes

Amortized Cost	\$18,511,805,273
Fair market value	\$18,512,163,316
Shares Outstanding	\$18,362,653,598
Fund Net Asset Value (4)	1.0081
Effective 7-Day Net Yield (5)	4.39%
Effective 7-Day Gross Yield	4.51%
WAM(R) (6)	20 Days
WAL(F) (7)	81 Days
Ratio of Fair Market Value to Amortized Cost	1.00002
Government and Government Backed Securities (percent of total)	38.30%
Liquidity (same day availability)	38.39%

(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.