

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

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



Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
Bank Deposit Instruments								
47.48%								
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+
ATD211FD1	Australia and New Zealand Bank	3.80	05 Jun 2026	05 Jun 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+
ATD22M7A9	Australia and New Zealand Bank	3.63	01 Jun 2026	01 Jun 2026	75,644,000	75,644,000	75,644,000	A-1+
06050G001	Bank of America Deposit (2)	3.68	01 Jun 2026	10 Oct 2026	250,000,000	250,000,000	250,000,000	A-1
06051WVWF7	Bank of America Deposit	3.95	12 Jun 2026	12 Jun 2026	50,000,000	50,000,000	50,003,230	A-1
06051WXX7	Bank of America Deposit	3.80	02 Oct 2026	02 Oct 2026	100,000,000	100,000,000	99,967,590	A-1
06051WYC2	Bank of America Deposit	4.05	01 Apr 2027	01 Apr 2027	50,000,000	50,000,000	49,975,540	A-1
06053RCK7	Bank of America Deposit	3.89	01 Jun 2026	12 Jun 2026	50,000,000	50,000,000	50,002,450	A-1
06053RCM3	Bank of America Deposit	3.92	01 Jun 2026	17 Aug 2026	100,000,000	100,000,000	100,028,500	A-1
06418NHZ8	Bank of Nova Scotia	3.95	01 Jun 2026	07 Aug 2026	50,000,000	50,000,000	50,020,070	A-1
06418NJB9	Bank of Nova Scotia	3.95	01 Jun 2026	13 Aug 2026	50,000,000	50,000,000	50,021,190	A-1
06418NJQ6	Bank of Nova Scotia	3.94	01 Jun 2026	29 Sep 2026	50,000,000	50,000,000	50,000,000	A-1
06418NMN9	Bank of Nova Scotia	3.91	01 Jun 2026	09 Feb 2027	100,000,000	100,000,000	100,000,000	A-1
06418NNC2	Bank of Nova Scotia	3.92	01 Jun 2026	22 Feb 2027	50,000,000	50,000,000	50,003,440	A-1
06418NNP3	Bank of Nova Scotia	3.92	01 Jun 2026	05 Mar 2027	50,000,000	50,000,000	50,000,000	A-1
809990005	Bank of Nova Scotia (2)	3.77	01 Jun 2026	10 Oct 2026	250,000,000	250,000,000	250,000,000	A-1
20271EP78	Commonwealth Bk Aus NY Branch	3.94	01 Jun 2026	22 Jul 2026	100,000,000	100,000,000	100,032,940	A-1+
20271EP86	Commonwealth Bk Aus NY Branch	3.93	01 Jun 2026	04 Aug 2026	100,000,000	100,000,000	100,025,700	A-1+
20271ES59	Commonwealth Bk Aus NY Branch	3.95	01 Jun 2026	04 Dec 2026	100,000,000	100,000,000	100,062,000	A-1+
20271ET25	Commonwealth Bk Aus NY Branch	3.80	01 Jun 2026	17 Aug 2026	50,000,000	50,000,000	50,001,000	A-1+
20271EU64	Commonwealth Bk Aus NY Branch	3.98	01 Jun 2026	15 Apr 2027	50,000,000	50,000,000	50,043,650	A-1+
20271EU72	Commonwealth Bk Aus NY Branch	3.97	01 Jun 2026	27 Apr 2027	100,000,000	100,000,000	100,082,100	A-1+
21684LLD2	Cooperatieve Centrale	3.91	01 Jun 2026	13 Jul 2026	100,000,000	100,000,000	100,019,400	A-1
21684LLF7	Cooperatieve Centrale	3.91	01 Jun 2026	18 Sep 2026	100,000,000	100,000,000	100,039,700	A-1
21684LLV2	Cooperatieve Centrale	3.89	01 Jun 2026	24 Feb 2027	50,000,000	50,000,000	49,999,815	A-1
21684LLY6	Cooperatieve Centrale	3.91	01 Jun 2026	05 Feb 2027	100,000,000	100,000,000	100,034,100	A-1
21684X6D3	Cooperatieve Centrale	3.79	20 Jan 2027	20 Jan 2027	100,000,000	100,000,000	99,857,150	A-1
21684X6Y7	Cooperatieve Centrale	4.15	25 Mar 2027	25 Mar 2027	50,000,000	50,000,000	50,038,525	A-1
23345HWE4	DNB Bank ASA of New York	3.76	13 Jan 2027	13 Jan 2027	100,000,000	100,000,000	99,829,070	A-1+
23345HWJ3	DNB Bank ASA of New York	3.75	31 Dec 2026	31 Dec 2026	100,000,000	100,000,000	99,841,210	A-1+
23345HXG8	DNB Bank ASA of New York	4.20	25 Mar 2027	25 Mar 2027	100,000,000	100,000,000	100,098,210	A-1+
23345HXY9	DNB Bank ASA of New York	4.00	22 Apr 2027	22 Apr 2027	100,000,000	100,000,000	99,919,440	A-1+
23345HYB8	DNB Bank ASA of New York	3.98	20 Apr 2027	20 Apr 2027	100,000,000	100,000,000	99,903,400	A-1+
23344JEL5	DZ Bank NY Branch	3.83	01 Jun 2026	22 Jun 2026	100,000,000	100,000,000	100,002,600	A-1
23344JEW1	DZ Bank NY Branch	3.78	01 Jun 2026	06 Aug 2026	100,000,000	100,000,000	99,997,800	A-1
23344JF75	DZ Bank NY Branch	3.75	25 Aug 2026	25 Aug 2026	100,000,000	100,000,000	99,983,670	A-1
23344JFR1	DZ Bank NY Branch	4.00	09 Nov 2026	09 Nov 2026	100,000,000	100,000,000	100,028,070	A-1
23344JG25	DZ Bank NY Branch	3.91	20 Oct 2026	20 Oct 2026	100,000,000	100,000,000	99,999,810	A-1
46657V7C8	JPMorgan Chase	3.92	01 Jun 2026	28 Aug 2026	100,000,000	100,000,000	100,005,084	A-1+
55381BQU5	MUFG Bank LTD NY Branch	3.93	01 Jun 2026	19 Aug 2026	100,000,000	100,000,000	100,026,300	A-1
55381BRF7	MUFG Bank LTD NY Branch	3.89	01 Jun 2026	16 Jul 2026	100,000,000	100,000,000	100,018,440	A-1
55381BRQ3	MUFG Bank LTD NY Branch	3.84	01 Jun 2026	21 Aug 2026	50,000,000	50,000,000	50,004,040	A-1
55381BSW9	MUFG Bank LTD NY Branch	3.92	01 Jun 2026	09 Dec 2026	100,000,000	100,000,000	100,004,300	A-1
55381BUZ9	MUFG Bank LTD NY Branch	3.89	01 Jun 2026	09 Dec 2026	100,000,000	100,000,000	100,000,000	A-1
63299Q001	National Bank of Canada (3)	3.89	01 Jun 2026	10 Oct 2026	100,000,000	100,000,000	100,000,000	A-1
63299Q001	National Bank of Canada (3)	3.89	01 Jun 2026	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
63299Q001	National Bank of Canada (3)	3.89	01 Jun 2026	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
ATD1V3WZ8	National Bank of Canada (2)	3.69	01 Jun 2026	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
65558WLE6	Nordea Bank NY Branch	3.92	01 Jun 2026	17 Jun 2026	100,000,000	100,000,000	100,006,600	A-1+
65558WNB0	Nordea Bank NY Branch	3.91	01 Jun 2026	12 Aug 2026	50,000,000	50,000,000	50,010,200	A-1+
65558WNF1	Nordea Bank NY Branch	3.91	01 Jun 2026	19 Aug 2026	50,000,000	50,000,000	50,011,200	A-1+
65558WQD3	Nordea Bank NY Branch	3.93	01 Jun 2026	13 Nov 2026	100,000,000	100,000,000	100,041,500	A-1+
65558WSJ8	Nordea Bank NY Branch	3.75	28 Dec 2026	28 Dec 2026	100,000,000	100,000,000	99,848,690	A-1+
65558WSL3	Nordea Bank NY Branch	3.75	04 Sep 2026	04 Sep 2026	100,000,000	100,000,000	99,986,910	A-1+
65558WUC0	Nordea Bank NY Branch	4.12	23 Mar 2027	23 Mar 2027	50,000,000	50,000,000	50,022,225	A-1+
65558WUJ5	Nordea Bank NY Branch	4.01	01 Jun 2026	01 Apr 2027	50,000,000	50,000,000	50,040,905	A-1+
78015J7D3	Royal Bank of Canada NY Branch	3.92	01 Jun 2026	14 May 2027	100,000,000	100,000,000	100,008,200	A-1+
78015JHY6	Royal Bank of Canada NY Branch	3.95	01 Jun 2026	22 Jun 2026	100,000,000	100,000,000	100,008,100	A-1+
78015JLL2	Royal Bank of Canada NY Branch	3.95	02 Jun 2026	09 Jul 2026	50,000,000	50,000,000	50,010,345	A-1+
78015JQU4	Royal Bank of Canada NY Branch	3.92	01 Jun 2026	14 Oct 2026	100,000,000	100,000,000	100,046,700	A-1+
78015JS40	Royal Bank of Canada NY Branch	3.97	01 Jun 2026	17 Nov 2026	50,000,000	50,000,000	50,039,400	A-1+
78015JU47	Royal Bank of Canada NY Branch	3.85	04 Dec 2026	04 Dec 2026	100,000,000	100,000,000	99,933,890	A-1+
78015JXG7	Royal Bank of Canada NY Branch	3.92	01 Jun 2026	22 Jan 2027	100,000,000	100,000,000	100,030,460	A-1+
86959TRN8	Svenska Handelsbanken	3.93	01 Jun 2026	15 Oct 2026	50,000,000	50,000,000	50,018,855	A-1+
86959TRY4	Svenska Handelsbanken	3.94	01 Jun 2026	29 Oct 2026	100,000,000	100,000,000	100,050,500	A-1+
86959TSR8	Svenska Handelsbanken	3.97	01 Jun 2026	08 Dec 2026	50,000,000	50,000,000	50,022,580	A-1+
86959TSU1	Svenska Handelsbanken	3.97	01 Jun 2026	16 Dec 2026	100,000,000	100,000,000	100,071,400	A-1+

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86959TSZ0	Svenska Handelsbanken	3.95	01 Jun 2026	06 Jan 2027	50,000,000	50,000,000	50,030,500	A-1+
86959TTZ9	Svenska Handelsbanken	3.90	01 Jun 2026	18 Feb 2027	100,000,000	100,000,000	99,993,860	A-1+
86959TUF1	Svenska Handelsbanken	3.90	01 Jun 2026	03 Mar 2027	50,000,000	50,000,000	50,003,750	A-1+
86959TWB8	Svenska Handelsbanken	3.93	01 Jun 2026	28 May 2027	100,000,000	100,000,000	100,000,000	A-1+
89115D4R4	Toronto Dominion Bank	3.96	01 Jun 2026	20 Oct 2026	100,000,000	100,000,000	100,048,900	A-1
89115DQD1	Toronto Dominion Bank	3.77	20 Jul 2026	20 Jul 2026	100,000,000	100,000,000	99,990,650	A-1
89115DWL6	Toronto Dominion Bank	4.02	01 Jun 2026	02 Oct 2026	100,000,000	100,000,000	100,067,300	A-1
89115DZR0	Toronto Dominion Bank	4.07	01 Jun 2026	23 Apr 2027	100,000,000	100,000,000	100,068,100	A-1
89115M4E3	Toronto Dominion Bank	4.03	17 Mar 2027	17 Mar 2027	50,000,000	50,000,000	49,995,860	A-1
89115M7A8	Toronto Dominion Bank	4.07	01 Jun 2026	25 Mar 2027	100,000,000	100,000,000	100,112,400	A-1
89115MBF2	Toronto Dominion Bank	4.07	16 Apr 2027	16 Apr 2027	50,000,000	50,000,000	50,002,205	A-1
95001KVZ4	Wells Fargo Bank NA	3.89	01 Jun 2026	10 Feb 2027	100,000,000	100,000,000	99,960,170	A-1
95001KWT7	Wells Fargo Bank NA	3.90	01 Jun 2026	17 Feb 2027	100,000,000	100,000,000	99,949,530	A-1
954CQGI19	State Street Bank DDA Acct (2)	3.67	01 Jun 2026	10 Oct 2026	800,000,000	800,000,000	800,000,000	A-1+
					\$8,525,644,000	\$8,525,644,000	\$8,525,995,419	

Commercial Paper and Corporate Notes 19.99%

0530A3F45	Automatic Data Processing, Inc.	3.66	04 Jun 2026	04 Jun 2026	\$300,000,000	\$299,908,500	\$299,817,060	A-1+
0530A3F45	Automatic Data Processing, Inc.	3.66	04 Jun 2026	04 Jun 2026	300,000,000	299,908,500	299,817,060	A-1+
0530A3F45	Automatic Data Processing, Inc.	3.66	04 Jun 2026	04 Jun 2026	275,000,000	274,916,125	274,832,305	A-1+
30229BFB8	Exxon Mobil Corp	3.67	11 Jun 2026	11 Jun 2026	152,701,000	152,545,330	152,500,259	A-1+
30229BFC6	Exxon Mobil Corp	3.64	12 Jun 2026	12 Jun 2026	250,000,000	249,721,944	249,645,900	A-1+
50244MF98	LVMH	3.64	09 Jun 2026	09 Jun 2026	50,000,000	49,959,556	49,944,285	A-1+
50244MGA4	LVMH	3.76	10 Jul 2026	10 Jul 2026	50,000,000	49,796,333	49,786,150	A-1+
55078UFN9	LVMH	3.68	22 Jun 2026	22 Jun 2026	110,000,000	109,763,867	109,731,138	A-1+
63763QF44	National Securities Clearing Corp	3.77	04 Jun 2026	04 Jun 2026	100,000,000	99,968,583	99,939,380	A-1+
63763QFF9	National Securities Clearing Corp	3.76	15 Jun 2026	15 Jun 2026	50,000,000	49,926,889	49,913,235	A-1+
63763QFW2	National Securities Clearing Corp	3.77	30 Jun 2026	30 Jun 2026	50,000,000	49,848,153	49,830,200	A-1+
63763QGA9	National Securities Clearing Corp	3.70	10 Jul 2026	10 Jul 2026	25,000,000	24,899,792	24,891,268	A-1+
63763QGG4	National Securities Clearing Corp	3.70	24 Jul 2026	24 Jul 2026	100,000,000	99,455,278	99,417,500	A-1+
63763QGT8	National Securities Clearing Corp	3.70	27 Jul 2026	27 Jul 2026	100,000,000	99,424,444	99,385,630	A-1+
63763QHH3	National Securities Clearing Corp	3.75	17 Aug 2026	17 Aug 2026	100,000,000	99,197,917	99,163,700	A-1+
74271UF47	Proctor & Gamble	3.67	04 Jun 2026	04 Jun 2026	86,900,000	86,873,423	86,847,573	A-1+
74271UFF2	Proctor & Gamble	3.75	15 Jun 2026	15 Jun 2026	100,000,000	99,854,167	99,828,860	A-1+
74271UFQ8	Proctor & Gamble	3.74	24 Jun 2026	24 Jun 2026	115,000,000	114,725,214	114,700,103	A-1+
74271UGW4	Proctor & Gamble	3.75	30 Jul 2026	30 Jul 2026	100,000,000	99,385,417	99,374,830	A-1+
74271UH78	Proctor & Gamble	3.68	07 Aug 2026	07 Aug 2026	100,000,000	99,315,111	99,294,170	A-1+
89233HF82	Toyota Motor Credit Corp	3.91	08 Jun 2026	08 Jun 2026	50,000,000	49,961,986	49,948,900	A-1+
89233HFC3	Toyota Motor Credit Corp	3.91	12 Jun 2026	12 Jun 2026	100,000,000	99,880,528	99,856,450	A-1+
89233HGE8	Toyota Motor Credit Corp	3.78	14 Jul 2026	14 Jul 2026	100,000,000	99,548,500	99,518,700	A-1+
89233HJB1	Toyota Motor Credit Corp	3.74	11 Sep 2026	11 Sep 2026	50,000,000	49,470,167	49,438,540	A-1+
89233HJF2	Toyota Motor Credit Corp	3.72	15 Sep 2026	15 Sep 2026	100,000,000	98,904,667	98,833,500	A-1+
89233HKS2	Toyota Motor Credit Corp	3.73	26 Oct 2026	26 Oct 2026	35,000,000	34,466,921	34,435,625	A-1+
89233HNR1	Toyota Motor Credit Corp	3.90	25 Jan 2027	25 Jan 2027	50,000,000	48,710,833	48,679,780	A-1+
93114FF82	Wal-Mart Stores	3.69	08 Jun 2026	08 Jun 2026	200,000,000	199,856,500	199,795,960	A-1+
93114FFA7	Wal-Mart Stores	3.66	10 Jun 2026	10 Jun 2026	100,000,000	99,908,500	99,877,290	A-1+
93114FFB5	Wal-Mart Stores	3.74	11 Jun 2026	11 Jun 2026	100,000,000	99,896,111	99,866,920	A-1+
93114FFF6	Wal-Mart Stores	3.68	15 Jun 2026	15 Jun 2026	200,000,000	199,713,778	199,650,800	A-1+
					\$3,599,601,000	\$3,589,713,032	\$3,588,563,071	

Government Agency Securities 7.60%

3134HBK59	Freddie-Mac	3.75	01 Jun 2026	02 Sep 2027	\$100,000,000	\$100,000,000	\$99,989,671	A-1+
3135G07H0	Fannie-Mae	3.74	01 Jun 2026	29 Jul 2026	37,000,000	37,000,000	37,003,633	A-1+
3135G1AA9	Fannie-Mae	3.76	01 Jun 2026	20 Nov 2026	72,000,000	72,000,000	72,032,568	A-1+
3135G1AE1	Fannie-Mae	3.71	01 Jun 2026	02 Feb 2028	31,000,000	31,000,000	31,003,387	A-1+
3136GCXN0	Fannie-Mae	4.07	23 Apr 2027	23 Apr 2027	50,000,000	50,000,000	49,918,517	A-1+
3130B5VS4	Federal Home Loan Bank	3.74	01 Jun 2026	09 Apr 2027	50,000,000	50,000,000	50,018,667	A-1+
3130B9YP9	Federal Home Loan Bank	3.92	24 Mar 2027	24 Mar 2027	50,000,000	50,000,000	49,970,776	A-1+
3133ER4Z1	Federal Farm Credit Bank	3.70	01 Jun 2026	26 Feb 2027	30,000,000	30,000,000	29,999,838	A-1+
3133ERKS9	Federal Farm Credit Bank	3.74	01 Jun 2026	10 Jul 2026	20,000,000	20,000,000	19,999,801	A-1+
3133ERKS9	Federal Farm Credit Bank	3.74	01 Jun 2026	10 Jul 2026	20,000,000	20,000,000	19,999,801	A-1+
3133ERNZ0	Federal Farm Credit Bank	3.76	01 Jun 2026	12 Aug 2026	100,000,000	100,000,000	100,012,327	A-1+
3133ERQW4	Federal Farm Credit Bank	3.76	01 Jun 2026	26 Aug 2026	40,000,000	40,000,000	40,018,515	A-1+
3133ERTE1	Federal Farm Credit Bank	3.78	01 Jun 2026	16 Sep 2026	100,000,000	100,000,000	100,020,690	A-1+
3133ETA23	Federal Farm Credit Bank	3.81	01 Jun 2026	29 Sep 2027	45,000,000	45,000,000	44,999,096	A-1+
3133ETJE8	Federal Farm Credit Bank	3.72	01 Jun 2026	27 May 2027	15,000,000	15,000,000	15,002,520	A-1+
3133ETKJ5	Federal Farm Credit Bank	3.74	01 Jun 2026	09 Jun 2027	100,000,000	100,000,000	99,999,272	A-1+
3133ETKP1	Federal Farm Credit Bank	3.71	01 Jun 2026	09 Jun 2027	40,000,000	40,000,000	40,017,791	A-1+
3133ETMH7	Federal Farm Credit Bank	3.74	01 Jun 2026	23 Jun 2027	65,000,000	65,000,000	65,019,381	A-1+
3133ETPA9	Federal Farm Credit Bank	3.72	01 Jun 2026	07 Jul 2027	100,000,000	100,000,000	99,997,899	A-1+
3133ETQU4	Federal Farm Credit Bank	3.77	01 Jun 2026	23 Jun 2027	100,000,000	100,000,000	99,998,366	A-1+
3133ETTB3	Federal Farm Credit Bank	3.73	01 Jun 2026	12 Aug 2027	100,000,000	100,000,000	99,904,006	A-1+
3133ETWZ6	Federal Farm Credit Bank	3.78	01 Jun 2026	10 Sep 2027	65,000,000	65,000,000	64,999,463	A-1+
3133EWMU1	Federal Farm Credit Bank	3.77	01 Jun 2026	27 Apr 2028	35,000,000	35,000,000	34,999,254	A-1+
					\$1,365,000,000	\$1,365,000,000	\$1,364,925,239	

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Government Money Funds								0.01%
8579929T0	State Street Treasury Plus MMF	3.58	01 Jun 2026	01 Jun 2026	\$973,265	\$973,265	\$973,265	AAAm
						\$973,265	\$973,265	\$973,265
Repurchase Agreements								24.92%
060990009	Bank of America Repo	3.63	01 Jun 2026	01 Jun 2026	\$675,000,000	\$675,000,000	\$675,000,000	A-1
973MCH005	Bank of Nova Scotia NY Repo	3.63	01 Jun 2026	01 Jun 2026	1,800,000,000	1,800,000,000	1,800,000,000	A-1
973MCJ001	Royal Bank of Canada NY Repo	3.63	01 Jun 2026	01 Jun 2026	2,000,000,000	2,000,000,000	2,000,000,000	A-1+
						\$4,475,000,000	\$4,475,000,000	\$4,475,000,000
						\$17,966,218,265	\$17,956,330,297	\$17,955,456,994

Fund Summary Statistics and Notes

Amortized Cost	\$17,956,330,297
Fair market value	\$17,955,456,994
Shares Outstanding	\$17,804,274,838
Fund Net Asset Value (4)	1.0085
Effective 7-Day Net Yield (5)	3.72%
Effective 7-Day Gross Yield	3.84%
WAM(R) (6)	32 Days
WAL(F) (7)	96 Days
Ratio of Fair Market Value to Amortized Cost	0.99995
Government and Government Backed Securities (percent of total)	32.53%
Liquidity (same day availability)	33.70%

(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.