

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

LIST OF INVESTMENTS AS OF November 30, 2023 (UNAUDITED) 1



Par	Issuer	YTM	Reset / Maturity	Amortized Cost	Market Value	Rating
Bank Deposit Instruments						
						31.4%
\$100,000,000	Australia and New Zealand Bank	5.60	05 Dec 2023	\$100,000,000	\$100,000,000	A-1+
100,000,000	Australia and New Zealand Bank	5.72	27 Dec 2023	100,000,000	100,000,000	A-1+
100,000,000	Australia and New Zealand Bank	5.75	22 Jan 2024	100,000,000	100,000,000	A-1+
100,000,000	Australia and New Zealand Bank	5.68	08 Jan 2024	100,000,000	100,000,000	A-1+
100,000,000	Australia and New Zealand Bank	5.75	16 Apr 2024	100,000,000	100,000,000	A-1+
50,000,000	Bank of America Deposit	5.66	01 Dec 2023	50,000,000	50,007,500	A-1
50,000,000	Bank of America Deposit	5.92	09 Aug 2024	50,000,000	50,074,237	A-1
25,000,000	Bank of America Deposit	5.74	09 Feb 2024	25,000,000	25,007,819	A-1
25,000,000	Bank of America Deposit	5.90	10 May 2024	25,000,000	25,017,269	A-1
50,000,000	Bank of America Deposit	6.00	23 Sep 2024	50,000,000	50,129,592	A-1
50,000,000	Bank of America Deposit	5.70	11 Dec 2023	50,000,000	50,002,589	A-1
250,000,000	Bank of America Deposit (2)	5.43	01 Dec 2023	250,000,000	250,000,000	A-1
50,000,000	Bank of Nova Scotia	5.86	01 Dec 2023	50,000,000	50,021,088	A-1
50,000,000	Bank of Nova Scotia	5.74	01 Dec 2023	50,000,000	50,017,481	A-1
50,000,000	Bank of Nova Scotia	5.66	01 Dec 2023	50,000,000	50,019,317	A-1
250,000,000	Bank of Nova Scotia (2)	5.46	01 Dec 2023	250,000,000	250,000,000	A-1
50,000,000	Commonwealth Bk Aus NY Branch	5.55	08 Mar 2024	50,000,000	49,971,456	A-1+
50,000,000	Commonwealth Bk Aus NY Branch	5.42	02 Jan 2024	50,000,000	49,997,047	A-1+
50,000,000	Commonwealth Bk Aus NY Branch	5.60	11 Dec 2023	50,000,000	50,002,300	A-1+
50,000,000	Commonwealth Bk Aus NY Branch	5.88	10 Apr 2024	50,000,000	50,040,787	A-1+
50,000,000	Commonwealth Bk Aus NY Branch	5.81	15 Nov 2024	50,000,000	50,109,384	A-1+
50,000,000	Commonwealth Bk Aus NY Branch	5.70	19 Nov 2024	50,000,000	50,062,148	A-1+
100,000,000	Cooperatieve Centrale	5.71	01 Dec 2023	100,000,000	100,021,119	A-1
25,000,000	Cooperatieve Centrale	5.54	27 Feb 2024	25,000,000	24,962,350	A-1
50,000,000	Cooperatieve Centrale	5.39	12 Dec 2023	50,000,000	49,998,300	A-1
25,000,000	Cooperatieve Centrale	5.70	07 Jun 2024	25,000,000	24,987,325	A-1
100,000,000	Cooperatieve Centrale	5.75	21 Mar 2024	100,000,000	100,021,500	A-1
100,000,000	Cooperatieve Centrale	5.70	24 Oct 2024	100,000,000	100,000,000	A-1
50,000,000	DNB Bank ASA	5.64	20 Dec 2023	50,000,000	50,004,950	A-1+
100,000,000	DZ Bank NY Branch	5.80	23 Apr 2024	100,000,000	100,071,884	A-1
100,000,000	DZ Bank NY Branch	5.80	30 Apr 2024	100,000,000	100,074,000	A-1
50,000,000	MUFG Bank LTD NY Branch	5.67	12 Dec 2023	50,000,000	50,003,699	A-1
50,000,000	MUFG Bank LTD NY Branch	5.80	29 Jan 2024	50,000,000	50,012,477	A-1
50,000,000	MUFG Bank LTD NY Branch	5.66	23 Jan 2024	50,000,000	50,006,413	A-1
50,000,000	MUFG Bank LTD NY Branch	5.71	20 Feb 2024	50,000,000	50,008,126	A-1
50,000,000	MUFG Bank LTD NY Branch	5.84	08 May 2024	50,000,000	50,034,700	A-1
100,000,000	MUFG Bank LTD NY Branch	5.73	12 Aug 2024	100,000,000	100,024,108	A-1
100,000,000	MUFG Bank LTD NY Branch	5.67	26 Aug 2024	100,000,000	99,984,969	A-1
300,000,000	National Bank of Canada (2)	5.41	01 Dec 2023	300,000,000	300,000,000	A-1
50,000,000	Nordea Bank NY Branch	5.86	01 Dec 2023	50,000,000	50,052,966	A-1+
50,000,000	Nordea Bank NY Branch	5.78	01 Dec 2023	50,000,000	50,033,353	A-1+
50,000,000	Nordea Bank NY Branch	5.91	01 Dec 2023	50,000,000	50,077,705	A-1+
50,000,000	Norinchukin Bank	5.65	01 Dec 2023	50,000,000	50,000,245	A-1
100,000,000	Norinchukin Bank	5.67	07 Dec 2023	100,000,000	100,003,734	A-1
50,000,000	Norinchukin Bank	5.65	08 Jan 2024	50,000,000	50,007,931	A-1
100,000,000	Norinchukin Bank	5.59	05 Dec 2023	100,000,000	100,002,661	A-1
50,000,000	Norinchukin Bank	5.66	29 Jan 2024	49,991,686	50,009,548	A-1
50,000,000	Norinchukin Bank	5.81	03 Apr 2024	50,000,000	50,011,935	A-1
50,000,000	Norinchukin Bank	5.60	15 Feb 2024	50,000,000	50,006,252	A-1
100,000,000	Royal Bank of Canada NY Branch	5.70	09 Feb 2024	100,000,000	100,025,914	A-1+
50,000,000	Royal Bank of Canada NY Branch	5.87	01 Dec 2023	50,000,000	50,033,528	A-1+
50,000,000	Royal Bank of Canada NY Branch	5.52	01 Dec 2023	50,000,000	49,999,938	A-1+
50,000,000	Royal Bank of Canada NY Branch	6.07	01 Dec 2023	50,000,000	50,000,889	A-1+
50,000,000	Royal Bank of Canada NY Branch	5.92	01 Dec 2023	50,000,000	50,060,635	A-1+
50,000,000	Royal Bank of Canada NY Branch	5.95	01 Dec 2023	50,000,000	50,071,172	A-1+
100,000,000	Royal Bank of Canada NY Branch	5.70	12 Jan 2024	100,000,000	100,000,000	A-1+
50,000,000	Svenska Handelsbanken	5.88	01 Dec 2023	50,000,000	50,048,321	A-1+
50,000,000	Svenska Handelsbanken	5.79	01 Dec 2023	50,000,000	50,027,765	A-1+
50,000,000	Svenska Handelsbanken	5.96	01 Dec 2023	50,000,000	50,083,942	A-1+
50,000,000	Svenska Handelsbanken	5.75	06 Mar 2024	50,000,000	50,028,886	A-1+
50,000,000	Svenska Handelsbanken	5.87	01 Dec 2023	50,000,000	50,032,960	A-1+
50,000,000	Svenska Handelsbanken	5.40	03 Jan 2024	50,000,000	49,991,348	A-1+
50,000,000	Svenska Handelsbanken	5.74	01 Dec 2023	50,000,000	50,019,126	A-1+
50,000,000	Svenska Handelsbanken	5.20	24 Jan 2024	50,000,000	49,972,857	A-1+
50,000,000	Svenska Handelsbanken	5.97	01 Dec 2023	50,000,000	50,074,871	A-1+
50,000,000	Svenska Handelsbanken	5.97	01 Dec 2023	50,000,000	50,071,284	A-1+
200,000,000	Toronto Dominion Bank (2)	5.41	01 Dec 2023	200,000,000	200,000,000	A-1+

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

LIST OF INVESTMENTS AS OF November 30, 2023 (UNAUDITED) 1



Par	Issuer	YTM	Reset / Maturity	Amortized Cost	Market Value	Rating
150,000,000	Toronto Dominion Bank (2)	5.41	01 Dec 2023	150,000,000	150,000,000	A-1+
50,000,000	Toronto Dominion Bank	5.22	31 Jan 2024	50,000,000	49,962,859	A-1+
50,000,000	Toronto Dominion Bank	5.50	23 Feb 2024	50,000,000	49,972,378	A-1+
50,000,000	Wells Fargo Bank NA	5.91	01 Dec 2023	50,000,000	50,057,505	A-1+
100,000,000	Wells Fargo Bank NA	5.89	01 Dec 2023	100,000,000	100,080,393	A-1
50,000,000	Wells Fargo Bank NA	5.91	01 Dec 2023	50,000,000	49,999,848	A-1
50,000,000	Wells Fargo Bank NA	5.91	01 Dec 2023	50,000,000	50,008,330	A-1
50,000,000	Wells Fargo Bank NA	5.60	29 Nov 2024	50,000,000	50,000,000	A-1
<u>\$5,400,000,000</u>				<u>\$5,399,991,686</u>	<u>\$5,401,527,003</u>	
Bank Deposit Instruments with Government Backing						2.8%
\$75,000,000	Berkshire Bank (2,3)	5.36	01 Dec 2023	\$75,000,000	\$75,000,000	A-1+
400,000,000	U.S. Bank N.A. (2,3)	5.35	01 Dec 2023	400,000,000	400,000,000	A-1+
<u>\$475,000,000</u>				<u>\$475,000,000</u>	<u>\$475,000,000</u>	
Commercial Paper and Corporate Notes						14.1%
\$50,000,000	LVMH	5.52	22 Mar 2024	\$49,141,333	\$49,159,144	A-1+
50,000,000	LVMH	5.53	22 Apr 2024	48,901,681	48,926,400	A-1+
77,050,000	LVMH	5.54	24 Apr 2024	75,330,715	75,372,396	A-1+
50,000,000	LVMH	5.39	06 Jun 2024	48,592,611	48,592,187	A-1+
50,000,000	LVMH	5.53	14 Jun 2024	48,494,611	48,534,275	A-1+
24,500,000	LVMH	5.53	14 Jun 2024	23,762,359	23,781,795	A-1+
35,000,000	LVMH	5.53	17 Jun 2024	33,930,099	33,958,815	A-1+
60,000,000	LVMH	5.10	12 Feb 2024	59,379,500	59,340,824	A-1+
25,000,000	LVMH	5.44	02 Apr 2024	24,535,333	24,538,330	A-1+
25,000,000	LVMH	5.44	02 Apr 2024	24,535,333	24,538,330	A-1+
45,000,000	LVMH	5.48	08 Apr 2024	44,116,350	44,128,458	A-1+
50,000,000	LVMH	5.54	07 Jun 2024	48,545,750	48,584,940	A-1+
100,000,000	Microsoft Corp	5.36	25 Jan 2024	99,181,111	99,174,415	A-1+
100,000,000	Microsoft Corp	5.35	09 Feb 2024	98,959,722	98,952,027	A-1+
100,000,000	Microsoft Corp	5.39	11 Mar 2024	98,487,806	98,496,067	A-1+
100,000,000	National Securities Clearing Corp	5.55	24 Apr 2024	97,764,583	97,792,886	A-1+
100,000,000	National Securities Clearing Corp	5.53	29 Apr 2024	97,695,833	97,671,700	A-1+
50,000,000	National Securities Clearing Corp	5.53	03 May 2024	48,817,194	48,804,550	A-1+
100,000,000	National Securities Clearing Corp	5.54	13 May 2024	97,476,222	97,505,979	A-1+
100,000,000	National Securities Clearing Corp	5.41	12 Dec 2023	99,834,694	99,822,313	A-1+
100,000,000	Proctor & Gamble	5.38	22 Jan 2024	99,222,889	99,224,531	A-1+
100,000,000	Proctor & Gamble	5.38	29 Jan 2024	99,118,278	99,116,667	A-1+
100,000,000	Proctor & Gamble	5.38	05 Feb 2024	99,013,667	99,013,177	A-1+
100,000,000	Proctor & Gamble	5.38	13 Feb 2024	98,894,111	98,894,792	A-1+
50,000,000	Toyota Motor Credit Corp	5.08	05 Jan 2024	49,753,056	49,731,700	A-1+
50,000,000	Toyota Motor Credit Corp	5.21	10 Jan 2024	49,710,556	49,694,152	A-1+
50,000,000	Toyota Motor Credit Corp	5.18	12 Jan 2024	49,697,833	49,679,113	A-1+
50,000,000	Toyota Motor Credit Corp	5.20	13 Feb 2024	49,465,556	49,438,021	A-1+
50,000,000	Toyota Motor Credit Corp	5.68	15 Apr 2024	48,927,111	48,968,517	A-1+
50,000,000	Toyota Motor Credit Corp	5.64	14 Jun 2024	48,464,667	48,515,122	A-1+
50,000,000	Toyota Motor Credit Corp	5.60	08 Jul 2024	48,288,889	48,339,983	A-1+
50,000,000	Toyota Motor Credit Corp	5.60	19 Jul 2024	48,203,333	48,260,194	A-1+
50,000,000	Toyota Motor Credit Corp	5.58	26 Jul 2024	48,155,500	48,209,558	A-1+
50,000,000	Toyota Motor Credit Corp	5.59	26 Jul 2024	48,152,194	48,209,558	A-1+
50,000,000	Toyota Motor Credit Corp	5.55	19 Aug 2024	47,980,417	48,036,498	A-1+
50,000,000	Wal-Mart Stores	5.33	11 Dec 2023	49,925,972	49,919,104	A-1+
75,000,000	Wal-Mart Stores	5.36	18 Dec 2023	74,810,167	74,800,725	A-1+
100,000,000	Wal-Mart Stores	5.33	20 Dec 2023	99,718,694	99,704,630	A-1+
<u>\$2,466,550,000</u>				<u>\$2,424,985,731</u>	<u>\$2,425,431,869</u>	
Government Agency Securities						21.9%
\$25,000,000	Fannie-Mae	5.00	15 Dec 2023	\$25,000,000	\$24,996,014	A-1+
50,000,000	Fannie-Mae	5.00	19 Jan 2024	50,000,000	49,969,773	A-1+
50,000,000	Fannie-Mae	5.15	21 Feb 2024	50,000,000	49,965,028	A-1+
100,000,000	Fannie-Mae	5.30	24 Apr 2024	100,000,000	99,902,600	A-1+
35,000,000	Federal Farm Credit Bank	5.49	01 Dec 2023	35,000,000	35,007,767	A-1+
50,000,000	Federal Farm Credit Bank	5.52	01 Dec 2023	50,000,000	50,036,339	A-1+
50,000,000	Federal Farm Credit Bank	5.51	01 Dec 2023	50,000,000	50,035,322	A-1+
50,000,000	Federal Farm Credit Bank	5.52	01 Dec 2023	50,000,000	50,038,688	A-1+
50,000,000	Federal Farm Credit Bank	5.40	01 Dec 2023	50,000,000	49,996,356	A-1+
50,000,000	Federal Farm Credit Bank	5.40	01 Dec 2023	50,000,000	49,993,402	A-1+
50,000,000	Federal Farm Credit Bank	5.39	01 Dec 2023	49,998,778	50,001,036	A-1+
21,000,000	Federal Farm Credit Bank	5.41	01 Dec 2023	21,000,000	21,001,310	A-1+
50,000,000	Federal Farm Credit Bank	5.42	01 Dec 2023	50,000,000	49,997,722	A-1+
21,000,000	Federal Farm Credit Bank	5.41	01 Dec 2023	21,000,000	20,992,535	A-1+
50,000,000	Federal Farm Credit Bank	5.41	01 Dec 2023	49,998,277	49,996,943	A-1+

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50,000,000	Federal Farm Credit Bank	5.41	01 Dec 2023	50,000,000	49,999,728	A-1+
50,000,000	Federal Farm Credit Bank	5.40	01 Dec 2023	50,000,000	50,007,924	A-1+
50,000,000	Federal Farm Credit Bank	5.41	01 Dec 2023	50,000,000	49,994,834	A-1+
50,000,000	Federal Farm Credit Bank	5.42	01 Dec 2023	49,997,358	50,002,526	A-1+
37,500,000	Federal Farm Credit Bank	5.42	01 Dec 2023	37,496,037	37,501,894	A-1+
59,000,000	Federal Farm Credit Bank	5.40	01 Dec 2023	58,997,514	58,986,382	A-1+
50,000,000	Federal Farm Credit Bank	5.46	01 Dec 2023	50,000,000	50,010,988	A-1+
20,000,000	Federal Farm Credit Bank	5.46	01 Dec 2023	19,993,956	20,004,395	A-1+
20,000,000	Federal Farm Credit Bank	5.46	01 Dec 2023	19,993,956	20,004,395	A-1+
50,000,000	Federal Farm Credit Bank	5.37	01 Dec 2023	50,000,000	49,999,008	A-1+
50,000,000	Federal Farm Credit Bank	5.37	01 Dec 2023	49,998,342	49,999,008	A-1+
50,000,000	Federal Farm Credit Bank	5.47	01 Dec 2023	50,000,000	50,008,452	A-1+
50,000,000	Federal Farm Credit Bank	5.47	01 Dec 2023	49,997,661	50,008,452	A-1+
25,000,000	Federal Farm Credit Bank	3.25	17 Jun 2024	24,712,161	24,767,905	A-1+
50,000,000	Federal Farm Credit Bank	5.37	01 Dec 2023	50,000,000	49,993,503	A-1+
30,000,000	Federal Farm Credit Bank	5.50	01 Dec 2023	30,000,000	30,016,902	A-1+
50,000,000	Federal Farm Credit Bank	5.49	01 Dec 2023	50,000,000	50,011,985	A-1+
62,000,000	Federal Farm Credit Bank	5.47	01 Dec 2023	62,000,000	62,010,181	A-1+
50,000,000	Federal Farm Credit Bank	5.48	01 Dec 2023	49,985,884	49,977,713	A-1+
25,000,000	Federal Farm Credit Bank	5.48	01 Dec 2023	24,988,498	24,988,857	A-1+
50,000,000	Federal Farm Credit Bank	5.51	01 Dec 2023	50,000,000	49,999,775	A-1+
50,000,000	Federal Farm Credit Bank	5.52	01 Dec 2023	50,000,000	50,013,389	A-1+
50,000,000	Federal Farm Credit Bank	5.40	01 Aug 2024	49,994,416	50,022,118	A-1+
30,000,000	Federal Farm Credit Bank	5.48	01 Dec 2023	30,000,000	29,991,889	A-1+
25,000,000	Federal Home Loan Bank	3.00	08 Jul 2024	24,665,184	24,654,675	A-1+
50,000,000	Federal Home Loan Bank	5.38	01 Dec 2023	50,000,000	49,987,463	A-1+
50,000,000	Federal Home Loan Bank	5.00	21 Feb 2024	50,000,000	49,946,492	A-1+
50,000,000	Federal Home Loan Bank	5.00	21 Feb 2024	50,000,000	49,946,492	A-1+
50,000,000	Federal Home Loan Bank	5.45	15 Mar 2024	50,000,000	49,981,468	A-1+
50,000,000	Federal Home Loan Bank	5.55	27 Mar 2024	50,000,000	49,963,464	A-1+
50,000,000	Federal Home Loan Bank	5.66	13 Mar 2024	50,000,000	49,954,689	A-1+
50,000,000	Federal Home Loan Bank	5.30	17 May 2024	50,000,000	49,931,636	A-1+
50,000,000	Federal Home Loan Bank	5.35	17 May 2024	50,000,000	49,976,836	A-1+
50,000,000	Federal Home Loan Bank	5.34	24 May 2024	50,000,000	49,918,564	A-1+
50,000,000	Federal Home Loan Bank	5.30	28 May 2024	50,000,000	49,918,947	A-1+
50,000,000	Federal Home Loan Bank	5.40	01 Dec 2023	50,000,000	50,000,378	A-1+
250,000,000	Federal Home Loan Bank	5.41	01 Dec 2023	250,000,000	250,026,415	A-1+
10,000,000	Federal Home Loan Bank	5.25	19 Jul 2024	9,995,570	9,992,878	A-1+
25,000,000	Federal Home Loan Bank	5.33	27 Jun 2024	25,000,000	24,997,675	A-1+
50,000,000	Federal Home Loan Bank	5.62	26 Aug 2024	50,000,000	49,948,182	A-1+
50,000,000	Federal Home Loan Bank	5.41	26 Jun 2024	50,000,000	50,018,489	A-1+
250,000,000	Federal Home Loan Bank	5.34	01 Dec 2023	250,000,000	249,998,668	A-1+
250,000,000	Federal Home Loan Bank	5.34	01 Dec 2023	250,000,000	249,998,030	A-1+
50,000,000	Federal Home Loan Bank	5.48	01 Dec 2023	50,000,000	49,997,931	A-1+
250,000,000	Federal Home Loan Bank	5.35	01 Dec 2023	250,000,000	250,016,805	A-1+
50,000,000	Federal Home Loan Bank	5.50	01 Dec 2023	50,000,000	50,020,628	A-1+
50,000,000	Federal Home Loan Bank	5.52	01 Dec 2023	50,000,000	50,017,942	A-1+
50,000,000	Federal Home Loan Bank	5.07	06 Mar 2024	49,324,000	49,324,265	A-1+
50,000,000	Federal Home Loan Bank	5.22	08 Mar 2024	49,289,500	49,310,284	A-1+
50,000,000	Freddie-Mac	5.50	18 Jun 2024	50,000,000	49,970,050	A-1+
<u>\$3,770,500,000</u>				<u>\$3,768,427,091</u>	<u>\$3,768,072,374</u>	
US Treasury Securities						1.7%
\$50,000,000	U.S. Treasury	5.31	07 Dec 2023	\$49,955,750	\$49,956,052	A-1+
<u>250,000,000</u>	U.S. Treasury	5.32	26 Dec 2023	<u>249,076,389</u>	<u>249,083,660</u>	A-1+
<u>\$300,000,000</u>				<u>\$299,032,139</u>	<u>\$299,039,712</u>	
Money Market Funds						0.8%
<u>\$136,487,727</u>	State Street Treasury Plus MMF	5.31	01 Dec 2023	<u>\$136,487,727</u>	<u>\$136,487,727</u>	AAAm
<u>\$136,487,727</u>				<u>\$136,487,727</u>	<u>\$136,487,727</u>	
Repurchase Agreements						27.3%
\$900,000,000	Bank of America Repo	5.32	01 Dec 2023	900,000,000	900,000,000	A-1+
3,000,000,000	Bank of Nova Scotia NY Repo	5.33	01 Dec 2023	3,000,000,000	3,000,000,000	A-1
<u>800,000,000</u>	Royal Bank of Canada NY Repo	5.33	01 Dec 2023	<u>800,000,000</u>	<u>800,000,000</u>	A-1
<u>\$4,700,000,000</u>				<u>\$4,700,000,000</u>	<u>\$4,700,000,000</u>	
<u>\$17,248,537,727</u>				<u>\$17,203,924,374</u>	<u>\$17,205,558,685</u>	

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Fund Summary Statistics and Notes						
Amortized Cost				\$17,203,924,374		
Fair market value				\$17,205,558,685		
Shares Outstanding				\$17,130,165,024		
Fund Net Asset Value (4)				1.0043		
Effective 7-Day Net Yield (5)				5.45%		
Effective 7-Day Gross Yield				5.56%		
WAM(R) (6)				45 Days		
WAM(F) (7)				94 Days		
Ratio of Fair Market Value to Amortized Cost				1.00009		
Government and Government Backed Securities (percent of total)				54.52%		
Liquidity (same day availability)				37.56%		

(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) The Berkshire Bank and US Bank deposits are backed by irrevocable standby letter of credit provided by the Federal Home Loan Bank of Boston and Cincinnati (respectively) 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 maturity to final maturity date.