CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

LIST OF INVESTMENTS AS OF October 31, 2024 (UNAUDITED) 1

Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
Bank Deposit Instruments								**38.9%**
ATD1PT4R7	Australia and New Zealand Bank	5.45	09 Jan 2025	09 Jan 2025	$100,000,000	$100,000,000	$100,000,000	A-1+
ATD1PWMD1	Australia and New Zealand Bank	5.38	13 Jan 2025	13 Jan 2025	100,000,000	100,000,000	100,000,000	A-1+
ATD1Q7JE7	Australia and New Zealand Bank	5.21	28 Apr 2025	28 Apr 2025	100,000,000	100,000,000	100,000,000	A-1+
ATD1QIAG7	Australia and New Zealand Bank	5.25	12 Nov 2024	12 Nov 2024	100,000,000	100,000,000	100,000,000	A-1+
ATD1RZ1Y9	Australia and New Zealand Bank	4.85	21 Jan 2025	21 Jan 2025	100,000,000	100,000,000	100,000,000	A-1+
06050FJJ2	Bank of America Deposit	5.15	01 Nov 2024	07 Jan 2025	50,000,000	50,000,000	50,018,463	A-1
06050FKL5	Bank of America Deposit	5.12	01 Nov 2024	07 Feb 2025	25,000,000	25,000,000	25,008,125	A-1
06050FMC3	Bank of America Deposit	5.00	01 Nov 2024	08 Jan 2025	75,000,000	75,000,000	75,001,275	A-1
06050FMS8	Bank of America Deposit	5.09	01 Nov 2024	22 Jul 2025	100,000,000	100,000,000	99,999,200	A-1
06050G001	Bank of America Deposit (2)	4.93	01 Nov 2024	10 Oct 2025	250,000,000	250,000,000	250,000,000	A-1
06417M5T8	Bank of Nova Scotia	5.36	01 Nov 2024	08 Nov 2024	50,000,000	50,000,000	50,004,515	A-1
06417M6C4	Bank of Nova Scotia	5.29	01 Nov 2024	05 Dec 2024	50,000,000	50,000,000	50,000,000	A-1
06417M6D2	Bank of Nova Scotia	5.50	05 Dec 2024	05 Dec 2024	50,000,000	50,000,000	50,025,261	A-1
06417M6X8	Bank of Nova Scotia	5.11	01 Nov 2024	06 Feb 2025	50,000,000	50,000,000	50,024,758	A-1
06417M7E9	Bank of Nova Scotia	5.09	01 Nov 2024	04 Mar 2025	50,000,000	50,000,000	50,013,730	A-1
809990005	Bank of Nova Scotia (2)	5.02	01 Nov 2024	10 Oct 2025	250,000,000	250,000,000	250,000,000	A-1
20271EF87	Commonwealth Bk Aus NY Branch	5.81	15 Nov 2024	15 Nov 2024	50,000,000	50,000,000	50,016,226	A-1+
20271EF95	Commonwealth Bk Aus NY Branch	5.70	19 Nov 2024	19 Nov 2024	50,000,000	50,000,000	50,018,289	A-1+
20271EJ26	Commonwealth Bk Aus NY Branch	5.12	01 Nov 2024	04 Apr 2025	50,000,000	50,000,000	49,970,000	A-1+
20271EJ34	Commonwealth Bk Aus NY Branch	5.13	01 Nov 2024	10 Apr 2025	50,000,000	50,000,000	50,026,350	A-1+
20271EJ67	Commonwealth Bk Aus NY Branch	4.98	01 Nov 2024	20 Dec 2024	50,000,000	50,000,000	50,001,300	A-1+
20271EJ91	Commonwealth Bk Aus NY Branch	5.13	01 Nov 2024	22 Jul 2025	100,000,000	100,000,000	100,042,800	A-1+
20271EK65	Commonwealth Bk Aus NY Branch	5.12	01 Nov 2024	03 Oct 2025	100,000,000	100,000,000	99,987,012	A-1+
21684LHP0	Cooperatieve Centrale	5.11	01 Nov 2024	21 Apr 2025	50,000,000	50,000,000	50,033,809	A-1
21684LJA1	Cooperatieve Centrale	5.00	02 Sep 2025	02 Sep 2025	50,000,000	50,087,503	50,158,892	A-1
21684LJG8	Cooperatieve Centrale	5.12	01 Nov 2024	18 Sep 2025	100,000,000	100,000,000	100,078,200	A-1
21684LJP8	Cooperatieve Centrale	5.05	01 Nov 2024	29 Aug 2025	50,000,000	50,000,000	50,000,000	A-1
21684XM94	Cooperatieve Centrale	5.45	11 Dec 2024	11 Dec 2024	50,000,000	50,000,000	50,028,848	A-1
21684XS49	Cooperatieve Centrale	5.45	18 Nov 2024	18 Nov 2024	100,000,000	100,000,000	100,027,465	A-1
21684XS56	Cooperatieve Centrale	5.52	21 Apr 2025	21 Apr 2025	50,000,000	50,000,000	50,175,172	A-1
23345HFA1	DNB Bank ASA of New York	5.25	05 Nov 2024	05 Nov 2024	100,000,000	100,000,000	100,005,300	A-1+
23345HHH4	DNB Bank ASA of New York	4.81	04 Nov 2024	04 Nov 2024	200,000,000	200,000,000	200,000,052	A-1+
23345HHJ0	DNB Bank ASA of New York	4.81	05 Nov 2024	05 Nov 2024	200,000,000	200,000,000	199,999,400	A-1+
23344JAK1	DZ Bank NY Branch	5.55	31 Jan 2025	31 Jan 2025	100,000,000	100,000,000	100,184,619	A-1
23344JBW4	DZ Bank NY Branch	4.85	08 Nov 2024	08 Nov 2024	100,000,000	100,000,000	100,001,059	A-1
ATD1ORAH7	DZ Bank NY Branch	5.47	29 Nov 2024	29 Nov 2024	100,000,000	100,000,000	100,000,000	A-1
ATD1Q4822	DZ Bank NY Branch	5.35	23 Dec 2024	23 Dec 2024	100,000,000	100,000,000	100,000,000	A-1
55380U5K9	MUFG Bank LTD NY Branch	5.05	01 Nov 2024	02 May 2025	50,000,000	50,000,000	49,997,271	A-1
55380UXT9	MUFG Bank LTD NY Branch	5.03	01 Nov 2024	21 Jan 2025	100,000,000	100,000,000	100,005,800	A-1
55380UYK7	MUFG Bank LTD NY Branch	5.04	01 Nov 2024	05 Feb 2025	50,000,000	50,000,000	50,003,650	A-1
55380UYX9	MUFG Bank LTD NY Branch	5.05	01 Nov 2024	12 Feb 2025	100,000,000	100,000,000	100,010,200	A-1
55380UZ59	MUFG Bank LTD NY Branch	5.25	22 Nov 2024	22 Nov 2024	50,000,000	50,000,000	50,014,512	A-1
55380UZL4	MUFG Bank LTD NY Branch	5.05	01 Nov 2024	25 Feb 2025	50,000,000	50,000,000	50,010,650	A-1
55380UZU4	MUFG Bank LTD NY Branch	5.05	01 Nov 2024	05 Mar 2025	100,000,000	100,000,000	100,021,153	A-1
63299Q001	National Bank of Canada (3)	5.08	01 Nov 2024	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
63299Q001	National Bank of Canada (3)	5.08	01 Nov 2024	10 Oct 2025	100,000,000	100,000,000	100,000,000	A-1
63299Q001	National Bank of Canada (3)	5.08	01 Nov 2024	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
65558U6Z0	Nordea Bank NY Branch	5.10	01 Nov 2024	14 Mar 2025	50,000,000	50,000,000	50,023,800	A-1+
65558U7D8	Nordea Bank NY Branch	5.11	01 Nov 2024	21 Mar 2025	50,000,000	50,000,000	50,032,148	A-1+
65558WBE7	Nordea Bank NY Branch	4.98	01 Nov 2024	01 Nov 2024	100,000,000	100,000,000	100,000,193	A-1+
65558WCB2	Nordea Bank NY Branch	5.01	01 Nov 2024	07 Feb 2025	100,000,000	100,000,000	100,029,490	A-1+
65558WCM8	Nordea Bank NY Branch	5.13	01 Nov 2024	18 Jul 2025	50,000,000	50,000,000	50,031,700	A-1+
65558WEA2	Nordea Bank NY Branch	5.11	01 Nov 2024	10 Oct 2025	100,000,000	100,000,000	99,992,137	A-1+
65603AYC9	Norinchukin Bank	5.03	01 Nov 2024	12 Nov 2024	50,000,000	50,000,000	50,002,127	A-1
78015JET0	Royal Bank of Canada NY Branch	5.37	01 Nov 2024	04 Nov 2024	50,000,000	50,000,000	50,002,138	A-1+
78015JQK6	Royal Bank of Canada NY Branch	5.16	01 Nov 2024	14 May 2025	100,000,000	100,000,000	100,060,600	A-1+
78015JRP4	Royal Bank of Canada NY Branch	5.18	01 Nov 2024	20 Jun 2025	100,000,000	100,000,000	100,058,791	A-1+
78015JS32	Royal Bank of Canada NY Branch	5.25	09 Jul 2025	09 Jul 2025	50,000,000	50,000,000	50,228,874	A-1+
ATD1ORAF1	Royal Bank of Canada NY Branch	5.48	22 Nov 2024	22 Nov 2024	100,000,000	100,000,000	100,000,000	A-1+
ATD1P7677	Royal Bank of Canada NY Branch	5.50	09 Dec 2024	09 Dec 2024	100,000,000	100,000,000	100,000,000	A-1+
954CQGII9	State Street Bank DDA Acct (2)	4.85	01 Nov 2024	10 Oct 2025	500,000,000	500,000,000	500,000,000	A-1+
86959TAC0	Svenska Handelsbanken	5.17	01 Nov 2024	09 Jan 2025	50,000,000	50,000,000	50,024,243	A-1+
86959TAT3	Svenska Handelsbanken	5.17	01 Nov 2024	24 Jan 2025	50,000,000	50,000,000	50,023,300	A-1+
86959TBE5	Svenska Handelsbanken	5.26	05 Nov 2024	05 Nov 2024	50,000,000	50,000,000	50,001,945	A-1+
86959TBF2	Svenska Handelsbanken	5.12	01 Nov 2024	06 Feb 2025	50,000,000	50,000,000	50,029,627	A-1+
86959TCB0	Svenska Handelsbanken	5.02	01 Nov 2024	09 Dec 2024	50,000,000	50,000,000	49,996,500	A-1+
86959TCH7	Svenska Handelsbanken	5.38	20 Mar 2025	20 Mar 2025	50,000,000	50,000,000	50,126,052	A-1+
86959TDC7	Svenska Handelsbanken	5.41	09 Apr 2025	09 Apr 2025	50,000,000	50,000,000	50,155,290	A-1+
86959TDY9	Svenska Handelsbanken	5.16	01 Nov 2024	07 May 2025	50,000,000	50,000,000	49,951,050	A-1+
86959TFL5	Svenska Handelsbanken	5.17	01 Nov 2024	11 Jul 2025	50,000,000	50,000,000	50,034,300	A-1+
86959THW9	Svenska Handelsbanken	5.15	01 Nov 2024	22 Oct 2025	50,000,000	50,000,000	49,999,850	A-1+

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

LIST OF INVESTMENTS AS OF October 31, 2024 (UNAUDITED) 1

Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
86399A006	Toronto Dominion Bank (2)	4.91	01 Nov 2024	10 Oct 2025	150,000,000	150,000,000	150,000,000	A-1
86399A006	Toronto Dominion Bank (2)	4.91	01 Nov 2024	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
89115BT91	Toronto Dominion Bank	5.55	11 Apr 2025	11 Apr 2025	50,000,000	50,000,000	50,173,291	A-1
89115D2E5	Toronto Dominion Bank	5.18	01 Nov 2024	10 Jan 2025	50,000,000	50,000,000	49,948,000	A-1
89115DEN2	Toronto Dominion Bank	5.30	17 Mar 2025	17 Mar 2025	50,000,000	50,000,000	50,095,052	A-1
95001KRF3	Wells Fargo Bank NA	5.41	01 Nov 2024	13 Nov 2024	50,000,000	50,000,000	50,009,147	A-1
95001KRT3	Wells Fargo Bank NA	5.60	29 Nov 2024	29 Nov 2024	50,000,000	50,000,000	50,026,130	A-1
95001KSD7	Wells Fargo Bank NA	5.23	13 Dec 2024	13 Dec 2024	50,000,000	49,989,649	50,018,998	A-1
95001KSE5	Wells Fargo Bank NA	5.16	01 Nov 2024	17 Jan 2025	50,000,000	50,000,000	50,028,182	A-1
					$7,000,000,000	$7,000,077,152	$7,002,016,304	
Commercial Paper and Corporate Notes								**12.1%**
03785DM60	Apple Inc	4.77	06 Dec 2024	06 Dec 2024	$200,000,000	$199,072,500	$199,064,400	A-1+
06406WLF1	BANK OF NEW YORK MELLON COR	4.82	15 Nov 2024	15 Nov 2024	49,000,000	48,908,152	48,902,245	A-1+
06406WLF1	BANK OF NEW YORK MELLON COR	4.82	15 Nov 2024	15 Nov 2024	200,000,000	199,625,111	199,601,000	A-1+
50244LN26	LVMH	5.20	02 Jan 2025	02 Jan 2025	50,000,000	49,552,222	49,592,513	A-1+
50244LN91	LVMH	5.21	09 Jan 2025	09 Jan 2025	50,000,000	49,500,708	49,547,917	A-1+
50244LNN0	LVMH	5.28	22 Jan 2025	22 Jan 2025	50,000,000	49,398,667	49,465,457	A-1+
50244LPQ1	LVMH	5.26	24 Feb 2025	24 Feb 2025	60,000,000	58,991,833	59,109,893	A-1+
50244LQE7	LVMH	5.19	14 Mar 2025	14 Mar 2025	61,250,000	60,075,582	60,207,648	A-1+
55078TM95	LVMH	5.30	09 Dec 2024	09 Dec 2024	35,000,000	34,804,194	34,821,716	A-1+
55078TNW3	LVMH	4.50	30 Jan 2025	30 Jan 2025	100,000,000	98,875,000	98,829,892	A-1+
55078TPJ0	LVMH	5.21	18 Feb 2025	18 Feb 2025	37,500,000	36,908,448	36,971,771	A-1+
63763PL15	National Securities Clearing Corp	5.29	01 Nov 2024	01 Nov 2024	100,000,000	100,000,000	99,986,659	A-1+
63763PL80	National Securities Clearing Corp	0.01	08 Nov 2024	08 Nov 2024	85,000,000	84,920,336	84,909,055	A-1+
63763PLT4	National Securities Clearing Corp	5.13	27 Nov 2024	27 Nov 2024	75,000,000	74,722,125	74,734,744	A-1+
63763PMH9	National Securities Clearing Corp	4.69	17 Dec 2024	17 Dec 2024	100,000,000	99,400,722	99,390,828	A-1+
63763PMJ5	National Securities Clearing Corp	4.69	18 Dec 2024	18 Dec 2024	100,000,000	99,387,694	99,378,133	A-1+
63763PMJ5	National Securities Clearing Corp	4.69	18 Dec 2024	18 Dec 2024	100,000,000	99,387,694	99,378,133	A-1+
74271TQQ9	Proctor & Gamble	5.05	24 Mar 2025	24 Mar 2025	50,000,000	48,997,014	49,102,000	A-1+
74271TR13	Proctor & Gamble	4.85	01 Apr 2025	01 Apr 2025	100,000,000	97,965,694	98,108,163	A-1+
89233GLC8	Toyota Motor Credit Corp	5.15	12 Nov 2024	12 Nov 2024	35,000,000	34,944,924	34,943,993	A-1+
89233GLN4	Toyota Motor Credit Corp	5.25	22 Nov 2024	22 Nov 2024	50,000,000	49,846,875	49,854,522	A-1+
89233GMG8	Toyota Motor Credit Corp	5.20	16 Dec 2024	16 Dec 2024	50,000,000	49,675,000	49,699,510	A-1+
89233GN69	Toyota Motor Credit Corp	5.27	06 Jan 2025	06 Jan 2025	50,000,000	49,516,917	49,565,369	A-1+
89233GPJ9	Toyota Motor Credit Corp	4.94	18 Feb 2025	18 Feb 2025	50,000,000	49,252,139	49,295,185	A-1+
89233GQB5	Toyota Motor Credit Corp	5.20	11 Mar 2025	11 Mar 2025	50,000,000	49,061,111	49,165,724	A-1+
89233GQK5	Toyota Motor Credit Corp	4.48	19 Mar 2025	19 Mar 2025	100,000,000	98,282,667	98,233,670	A-1+
89233GQQ2	Toyota Motor Credit Corp	5.15	24 Mar 2025	24 Mar 2025	100,000,000	97,954,306	98,172,800	A-1+
89233GRE8	Toyota Motor Credit Corp	5.05	14 Apr 2025	14 Apr 2025	50,000,000	48,849,722	48,959,584	A-1+
89233GRN8	Toyota Motor Credit Corp	5.00	22 Apr 2025	22 Apr 2025	50,000,000	48,805,556	48,911,702	A-1+
					$2,187,750,000	$2,166,682,914	$2,167,904,222	
Government Agency Securities								**13.7%**
3135G07H0	Fannie-Mae	4.93	01 Nov 2024	29 Jul 2026	$37,000,000	$37,000,000	$36,995,004	A-1+
3130AXGM4	Federal Home Loan Bank	4.97	01 Nov 2024	20 Oct 2025	50,000,000	50,000,000	50,052,120	A-1+
3130AXR75	Federal Home Loan Bank	5.00	01 Nov 2024	13 Nov 2025	50,000,000	50,000,000	50,002,028	A-1+
3130AXWS3	Federal Home Loan Bank	5.02	01 Nov 2024	25 Nov 2025	100,000,000	100,030,846	100,083,238	A-1+
3130AXWS3	Federal Home Loan Bank	5.02	01 Nov 2024	25 Nov 2025	50,000,000	50,000,000	50,041,619	A-1+
3130AYCT1	Federal Home Loan Bank	5.01	01 Nov 2024	02 Jan 2026	50,000,000	50,000,000	50,010,319	A-1+
3130AYF92	Federal Home Loan Bank	5.01	01 Nov 2024	15 Jan 2026	50,000,000	50,000,000	50,012,982	A-1+
3130B1XF9	Federal Home Loan Bank	4.82	01 Nov 2024	13 Jan 2025	250,000,000	250,000,000	249,996,040	A-1+
3130B1ZC4	Federal Home Loan Bank	4.95	01 Nov 2024	16 Jul 2026	100,000,000	100,000,000	100,033,857	A-1+
3130B22W4	Federal Home Loan Bank	4.95	01 Nov 2024	28 Jul 2026	100,000,000	100,000,000	100,036,267	A-1+
3130B2FT7	Federal Home Loan Bank	4.97	01 Nov 2024	20 Aug 2026	100,000,000	100,000,000	100,009,768	A-1+
3130B2P66	Federal Home Loan Bank	4.84	01 Nov 2024	14 Mar 2025	250,000,000	250,000,000	250,002,273	A-1+
3130B2VU6	Federal Home Loan Bank	5.00	01 Nov 2024	24 Sep 2026	100,000,000	100,000,000	99,997,522	A-1+
3130B2WK7	Federal Home Loan Bank	5.00	01 Nov 2024	07 Oct 2026	100,000,000	100,000,000	99,995,598	A-1+
3133EN3K4	Federal Farm Credit Bank	5.01	01 Nov 2024	05 Dec 2024	50,000,000	50,000,000	50,006,324	A-1+
3133EN5P1	Federal Farm Credit Bank	5.02	01 Nov 2024	09 Jan 2025	50,000,000	50,000,000	50,014,665	A-1+
3133ENY79	Federal Farm Credit Bank	4.97	01 Nov 2024	14 Nov 2024	50,000,000	49,999,913	50,001,347	A-1+
3133ENY79	Federal Farm Credit Bank	4.97	01 Nov 2024	14 Nov 2024	50,000,000	50,000,000	50,001,347	A-1+
3133EPD85	Federal Farm Credit Bank	5.00	01 Nov 2024	17 Nov 2025	30,000,000	30,000,000	30,008,956	A-1+
3133EPDM4	Federal Farm Credit Bank	4.99	01 Nov 2024	20 Mar 2025	50,000,000	50,000,000	50,031,865	A-1+
3133EPJR7	Federal Farm Credit Bank	4.97	01 Nov 2024	15 May 2025	62,000,000	62,000,000	62,003,266	A-1+
3133EPKN4	Federal Farm Credit Bank	4.98	01 Nov 2024	23 May 2025	50,000,000	49,994,684	49,990,149	A-1+
3133EPKN4	Federal Farm Credit Bank	4.98	01 Nov 2024	23 May 2025	25,000,000	24,995,668	24,995,075	A-1+
3133EPLG8	Federal Farm Credit Bank	5.01	01 Nov 2024	02 Jun 2025	50,000,000	50,000,000	50,037,472	A-1+
3133EPMZ5	Federal Farm Credit Bank	5.02	01 Nov 2024	20 Jun 2025	50,000,000	50,000,000	50,042,165	A-1+
3133EPRD9	Federal Farm Credit Bank	4.98	01 Nov 2024	28 Jul 2025	100,000,000	100,024,714	100,021,403	A-1+
3133EPRD9	Federal Farm Credit Bank	4.98	01 Nov 2024	28 Jul 2025	100,000,000	100,023,057	100,021,403	A-1+
3133EPTH8	Federal Farm Credit Bank	4.98	01 Nov 2024	14 Aug 2025	50,000,000	50,015,294	50,014,532	A-1+
3133EPVL6	Federal Farm Credit Bank	4.98	01 Nov 2024	08 Sep 2025	30,000,000	30,000,000	29,993,811	A-1+
3133ERKS9	Federal Farm Credit Bank	4.93	01 Nov 2024	10 Jul 2026	20,000,000	20,000,000	19,999,951	A-1+
3133ERKS9	Federal Farm Credit Bank	4.93	01 Nov 2024	10 Jul 2026	20,000,000	20,000,000	19,999,951	A-1+
3133ERNZ0	Federal Farm Credit Bank	4.97	01 Nov 2024	12 Aug 2026	100,000,000	100,000,000	99,989,715	A-1+

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

LIST OF INVESTMENTS AS OF October 31, 2024 (UNAUDITED) 1

Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
3133ERQW4	Federal Farm Credit Bank	4.95	01 Nov 2024	26 Aug 2026	40,000,000	40,000,000	40,001,744	A-1+
3133ERTE1	Federal Farm Credit Bank	4.99	01 Nov 2024	16 Sep 2026	100,000,000	100,000,000	99,979,892	A-1+
					$2,464,000,000	$2,464,084,176	$2,464,423,665	
Government Money Funds								**0.8%**
8579929T0	State Street Treasury Plus MMF	4.81	01 Nov 2024	01 Nov 2024	149,776,169	149,776,169	149,776,169	AAAm
					$149,776,169	$149,776,169	$149,776,169	
Repurchase Agreements								**34.5%**
060990009	Bank of America Repo	4.85	01 Nov 2024	01 Nov 2024	$1,100,000,000	$1,100,000,000	$1,100,000,000	A-1
973MCH005	Bank of Nova Scotia NY Repo	4.84	01 Nov 2024	01 Nov 2024	3,000,000,000	3,000,000,000	3,000,000,000	A-1
65999B002	Mizuho Repo	4.83	01 Nov 2024	01 Nov 2024	800,000,000	$800,000,000	$800,000,000	A-1
973MCJ001	Royal Bank of Canada NY Repo	4.83	01 Nov 2024	01 Nov 2024	1,300,000,000	1,300,000,000	1,300,000,000	A-1+
					$6,200,000,000	$6,200,000,000	$6,200,000,000	
					$18,001,526,169	***$17,980,620,411***	***$17,984,120,359***	

Fund Summary Statistics and Notes

Amortized Cost	$17,980,620,411	
Fair market value	$17,984,120,359	
Shares Outstanding	$17,878,985,575	
Fund Net Asset Value (4)	1.0057	
Effective 7-Day Net Yield (5)	4.97%	
Effective 7-Day Gross Yield	5.08%	
WAM(R) (6)	19	Days
WAM(F) (7)	91	Days
Ratio of Fair Market Value to Amortized Cost	1.00019	
Government and Government Backed Securities (percent of total)	49.02%	
Liquidity (same day availability)	41.71%	

(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 maturity to final maturity date.