

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

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



Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
Bank Deposit Instruments								41.21%
ATD1WYBN9	Australia and New Zealand Bank	4.47	07 Jan 2026	07 Jan 2026	\$100,000,000	\$100,000,000	\$100,000,000	A-1+
ATD1XZHF6	Australia and New Zealand Bank	4.25	27 Feb 2026	27 Feb 2026	100,000,000	100,000,000	100,000,000	A-1+
ATD1YBLF3	Australia and New Zealand Bank	4.10	16 Mar 2026	16 Mar 2026	100,000,000	100,000,000	100,000,000	A-1+
ATD1YWJB9	Australia and New Zealand Bank	3.98	20 Apr 2026	20 Apr 2026	100,000,000	100,000,000	100,000,000	A-1+
ATD1Z2LW5	Australia and New Zealand Bank	3.95	29 Apr 2026	29 Apr 2026	150,000,000	150,000,000	150,000,000	A-1+
06050FNG3	Bank of America Deposit	4.59	01 Nov 2025	05 Jan 2026	50,000,000	50,000,000	50,010,850	A-1
06050G001	Bank of America Deposit (2)	3.93	01 Nov 2025	10 Oct 2026	250,000,000	250,000,000	250,000,000	A-1
06051WWF7	Bank of America Deposit	3.95	12 Jun 2026	12 Jun 2026	50,000,000	50,000,000	49,990,295	A-1
06053RAT0	Bank of America Deposit	4.55	01 Nov 2025	13 Feb 2026	100,000,000	100,000,000	100,018,800	A-1
06053RCK7	Bank of America Deposit	4.53	01 Nov 2025	12 Jun 2026	50,000,000	50,000,000	50,000,800	A-1
06053RCM3	Bank of America Deposit	4.56	01 Nov 2025	17 Aug 2026	100,000,000	100,000,000	99,999,600	A-1
06418NFH0	Bank of Nova Scotia	4.34	01 Nov 2025	03 Feb 2026	100,000,000	100,000,000	100,017,700	A-1
06418NFR8	Bank of Nova Scotia	4.35	01 Nov 2025	05 Feb 2026	50,000,000	50,000,000	50,021,175	A-1
06418NFX5	Bank of Nova Scotia	4.28	01 Nov 2025	05 Mar 2026	50,000,000	50,000,000	50,000,000	A-1
06418NHZ8	Bank of Nova Scotia	4.37	01 Nov 2025	07 Aug 2026	50,000,000	50,000,000	50,018,945	A-1
06418NJB9	Bank of Nova Scotia	4.37	01 Nov 2025	13 Aug 2026	50,000,000	50,000,000	50,016,680	A-1
06418NJQ6	Bank of Nova Scotia	4.36	01 Nov 2025	29 Sep 2026	50,000,000	50,000,000	50,000,000	A-1
809990005	Bank of Nova Scotia (2)	4.02	01 Nov 2025	10 Oct 2026	250,000,000	250,000,000	250,000,000	A-1
20271EL56	Commonwealth Bk Aus NY Branch	4.35	01 Nov 2025	14 Nov 2025	50,000,000	50,000,000	50,003,300	A-1+
20271EL64	Commonwealth Bk Aus NY Branch	4.35	01 Nov 2025	20 Nov 2025	50,000,000	50,000,000	50,004,850	A-1+
20271EM55	Commonwealth Bk Aus NY Branch	4.32	01 Nov 2025	16 Jan 2026	50,000,000	50,000,000	50,013,800	A-1+
20271EN62	Commonwealth Bk Aus NY Branch	4.27	01 Nov 2025	05 Mar 2026	100,000,000	100,000,000	100,024,200	A-1+
20271EP29	Commonwealth Bk Aus NY Branch	4.42	01 Nov 2025	13 Apr 2026	50,000,000	50,000,000	50,045,200	A-1+
20271EP78	Commonwealth Bk Aus NY Branch	4.36	01 Nov 2025	22 Jul 2026	100,000,000	100,000,000	100,031,580	A-1+
20271EP86	Commonwealth Bk Aus NY Branch	4.35	01 Nov 2025	04 Aug 2026	100,000,000	100,000,000	100,037,800	A-1+
21684LJS2	Cooperatieve Centrale	4.34	01 Nov 2025	13 Nov 2025	50,000,000	50,000,000	50,003,250	A-1
21684LKT8	Cooperatieve Centrale	4.34	01 Nov 2025	24 Dec 2025	100,000,000	100,000,000	100,025,300	A-1
21684LLD2	Cooperatieve Centrale	4.33	01 Nov 2025	13 Jul 2026	100,000,000	100,000,000	100,041,700	A-1
21684LLF7	Cooperatieve Centrale	4.33	01 Nov 2025	18 Sep 2026	100,000,000	100,000,000	100,034,800	A-1
23345HLC0	DNB Bank ASA of New York	4.43	10 Nov 2025	10 Nov 2025	100,000,000	100,000,000	100,010,890	A-1+
23345HLK2	DNB Bank ASA of New York	4.47	17 Nov 2025	17 Nov 2025	100,000,000	100,000,000	100,021,440	A-1+
23345HTT5	DNB Bank ASA of New York	4.22	26 Dec 2025	26 Dec 2025	100,000,000	100,000,000	100,043,290	A-1+
23344JDL6	DZ Bank NY Branch	4.45	01 Nov 2025	17 Nov 2025	100,000,000	100,000,000	100,003,900	A-1
23344JDT9	DZ Bank NY Branch	4.36	05 Nov 2025	05 Nov 2025	100,000,000	100,000,000	100,005,200	A-1
23344JDU6	DZ Bank NY Branch	4.37	01 Dec 2025	01 Dec 2025	100,000,000	100,000,000	100,032,240	A-1
23344JDV4	DZ Bank NY Branch	4.42	01 Nov 2025	02 Feb 2026	100,000,000	100,000,000	100,001,800	A-1
46657V5G1	JPMorgan Chase	4.45	05 Jun 2026	05 Jun 2026	100,000,000	100,000,000	100,061,970	A-1+
46657V7C8	JPMorgan Chase	4.25	01 Nov 2025	28 Aug 2026	100,000,000	100,000,000	99,814,161	A-1+
55381BEF1	MUFG Bank LTD NY Branch	4.55	01 Nov 2025	13 Nov 2025	100,000,000	100,000,000	100,007,090	A-1
55381BFS2	MUFG Bank LTD NY Branch	4.53	01 Nov 2025	10 Dec 2025	100,000,000	100,000,000	100,020,770	A-1
55381BHZ4	MUFG Bank LTD NY Branch	4.44	19 Nov 2025	19 Nov 2025	50,000,000	50,000,000	50,011,065	A-1
55381BKB3	MUFG Bank LTD NY Branch	4.49	01 Nov 2025	19 Dec 2025	50,000,000	50,000,000	50,002,850	A-1
55381BLZ9	MUFG Bank LTD NY Branch	4.50	01 Nov 2025	05 Mar 2026	100,000,000	100,000,000	99,996,500	A-1
55381BMN5	MUFG Bank LTD NY Branch	4.54	01 Nov 2025	26 May 2026	100,000,000	100,000,000	100,009,300	A-1
55381BNG9	MUFG Bank LTD NY Branch	4.50	01 Nov 2025	16 Apr 2026	50,000,000	50,000,000	49,996,000	A-1
63299Q001	National Bank of Canada (3)	4.09	01 Nov 2025	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
63299Q001	National Bank of Canada (3)	4.09	01 Nov 2025	10 Oct 2026	100,000,000	100,000,000	100,000,000	A-1
63299Q001	National Bank of Canada (3)	4.09	01 Nov 2025	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
ATD1V3WZ8	National Bank of Canada (2)	3.89	01 Nov 2025	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
65558WGC6	Nordea Bank NY Branch	4.29	01 Nov 2025	27 Jan 2026	50,000,000	50,000,000	50,024,650	A-1+
65558WHE1	Nordea Bank NY Branch	4.29	01 Nov 2025	17 Mar 2026	50,000,000	50,000,000	50,017,895	A-1+
65558WHR2	Nordea Bank NY Branch	4.29	01 Nov 2025	25 Mar 2026	50,000,000	50,000,000	50,008,000	A-1+
65558WLE6	Nordea Bank NY Branch	4.34	01 Nov 2025	17 Jun 2026	100,000,000	100,000,000	100,037,400	A-1+
65558WNB0	Nordea Bank NY Branch	4.33	01 Nov 2025	12 Aug 2026	50,000,000	50,000,000	50,007,650	A-1+
65558WNF1	Nordea Bank NY Branch	4.33	01 Nov 2025	19 Aug 2026	50,000,000	50,000,000	50,007,850	A-1+
78015J4C8	Royal Bank of Canada NY Branch	4.21	01 Nov 2025	21 Nov 2025	100,000,000	100,000,000	100,003,700	A-1+
78015J7L5	Royal Bank of Canada NY Branch	4.39	01 Nov 2025	11 Dec 2025	100,000,000	100,000,000	100,013,900	A-1+
78015JFY8	Royal Bank of Canada NY Branch	4.37	01 Nov 2025	14 May 2026	100,000,000	100,000,000	100,055,390	A-1+
78015JHY6	Royal Bank of Canada NY Branch	4.20	01 Nov 2025	22 Jun 2026	100,000,000	100,000,000	100,029,100	A-1+
78015JLL2	Royal Bank of Canada NY Branch	4.37	01 Nov 2025	09 Jul 2026	50,000,000	50,000,000	50,024,160	A-1+
78015JQU4	Royal Bank of Canada NY Branch	4.34	01 Nov 2025	14 Oct 2026	100,000,000	100,000,000	99,979,200	A-1+
78015JZF7	Royal Bank of Canada NY Branch	4.22	01 Nov 2025	04 Nov 2025	50,000,000	50,000,000	50,001,650	A-1+
86959TJL1	Svenska Handelsbanken	4.61	01 Nov 2025	04 Dec 2025	50,000,000	50,000,000	50,010,400	A-1+
86959TLA2	Svenska Handelsbanken	4.54	01 Nov 2025	11 Feb 2026	100,000,000	100,000,000	100,035,800	A-1+
86959TMP8	Svenska Handelsbanken	4.62	01 Nov 2025	09 Apr 2026	50,000,000	50,000,000	50,036,450	A-1+
86959TNR3	Svenska Handelsbanken	4.36	12 May 2026	12 May 2026	50,000,000	50,000,000	50,078,360	A-1+
86959TPE0	Svenska Handelsbanken	4.45	01 Nov 2025	04 Dec 2025	100,000,000	100,000,000	100,005,600	A-1+
86959TPV2	Svenska Handelsbanken	4.49	01 Nov 2025	17 Feb 2026	50,000,000	50,000,000	50,011,250	A-1+
86959TRN8	Svenska Handelsbanken	4.57	01 Nov 2025	15 Oct 2026	50,000,000	50,000,000	49,990,640	A-1+
86959TRY4	Svenska Handelsbanken	4.58	01 Nov 2025	29 Oct 2026	100,000,000	100,000,000	99,999,900	A-1+
89115D2Y1	Toronto Dominion Bank	4.67	01 Nov 2025	17 Apr 2026	50,000,000	50,000,000	50,046,755	A-1

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

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



Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
89115D4R4	Toronto Dominion Bank	4.60	01 Nov 2025	20 Oct 2026	100,000,000	100,000,000	100,037,100	A-1
89115DGY6	Toronto Dominion Bank	4.45	20 Nov 2025	20 Nov 2025	100,000,000	100,000,000	100,021,230	A-1
89115DH41	Toronto Dominion Bank	4.19	01 Nov 2025	20 Mar 2026	100,000,000	100,000,000	100,016,400	A-1
89115DH82	Toronto Dominion Bank	4.45	19 Dec 2025	19 Dec 2025	100,000,000	100,000,000	100,046,480	A-1
89115DVK9	Toronto Dominion Bank	4.16	01 Nov 2025	16 Mar 2026	50,000,000	50,000,000	50,002,300	A-1
89115DWL6	Toronto Dominion Bank	4.27	01 Nov 2025	02 Oct 2026	100,000,000	100,000,000	100,097,000	A-1
954CQGI9	State Street Bank DDA Acct (2)	4.10	01 Nov 2025	10 Oct 2026	800,000,000	800,000,000	800,000,000	A-1+
					\$7,650,000,000	\$7,650,000,000	\$7,651,045,301	

Commercial Paper and Corporate Notes								8.77%
02079NZ53	Alphabet Inc	4.07	05 Dec 2025	05 Dec 2025	\$200,000,000	\$199,231,222	\$199,239,400	A-1+
03785DYL4	Apple Inc	4.02	20 Nov 2025	20 Nov 2025	104,000,000	103,779,347	103,776,306	A-1+
19123DAW3	Coca Cola Co	4.17	30 Jan 2026	30 Jan 2026	100,000,000	98,957,500	99,019,050	A-1
50244MAF9	LVMH	3.95	15 Jan 2026	15 Jan 2026	50,000,000	49,588,542	49,588,475	A-1+
55078TYJ0	LVMH	4.25	18 Nov 2025	18 Nov 2025	37,500,000	37,424,740	37,426,350	A-1+
55078UBK9	LVMH	3.89	19 Feb 2026	19 Feb 2026	110,000,000	108,694,208	108,679,285	A-1+
63763PYA1	National Securities Clearing Corp	4.10	10 Nov 2025	10 Nov 2025	100,000,000	99,897,500	99,890,730	A-1+
63763PYE3	National Securities Clearing Corp	4.19	14 Nov 2025	14 Nov 2025	85,000,000	84,871,390	84,871,123	A-1+
63763PYU7	National Securities Clearing Corp	4.15	28 Nov 2025	28 Nov 2025	100,000,000	99,688,750	99,695,420	A-1+
63763QBB2	National Securities Clearing Corp	3.92	11 Feb 2026	11 Feb 2026	55,000,000	54,389,133	54,381,993	A-1+
74271TZA4	Proctor & Gamble	3.94	10 Dec 2025	10 Dec 2025	200,000,000	199,146,333	199,149,620	A-1+
89233GYA8	Toyota Motor Credit Corp	4.40	10 Nov 2025	10 Nov 2025	50,000,000	49,945,000	49,944,980	A-1+
89233GZK5	Toyota Motor Credit Corp	4.22	19 Dec 2025	19 Dec 2025	100,000,000	99,437,333	99,461,500	A-1+
89233HB37	Toyota Motor Credit Corp	4.20	03 Feb 2026	03 Feb 2026	35,000,000	34,616,167	34,637,946	A-1+
89233HCG7	Toyota Motor Credit Corp	4.19	16 Mar 2026	16 Mar 2026	15,000,000	14,764,313	14,778,320	A-1+
89233HE42	Toyota Motor Credit Corp	4.11	04 May 2026	04 May 2026	50,000,000	48,949,667	49,001,485	A-1+
89233HF82	Toyota Motor Credit Corp	3.91	08 Jun 2026	08 Jun 2026	50,000,000	48,810,708	48,820,895	A-1+
89233HFC3	Toyota Motor Credit Corp	3.91	12 Jun 2026	12 Jun 2026	100,000,000	97,577,972	97,600,850	A-1+
89233HGE8	Toyota Motor Credit Corp	3.78	14 Jul 2026	14 Jul 2026	100,000,000	97,322,500	97,275,810	A-1+
					\$1,641,500,000	\$1,627,092,325	\$1,627,239,537	

Government Agency Securities								6.89%
3134HBK59	Freddie-Mac	4.17	01 Nov 2025	02 Sep 2027	\$100,000,000	\$100,000,000	\$99,990,579	A-1+
3135G07H0	Fannie-Mae	4.16	01 Nov 2025	29 Jul 2026	37,000,000	37,000,000	37,016,571	A-1+
3135G1AA9	Fannie-Mae	4.18	01 Nov 2025	20 Nov 2026	72,000,000	72,000,000	72,063,950	A-1+
3130B4BD2	Federal Home Loan Bank	4.23	01 Nov 2025	23 Dec 2026	50,000,000	50,000,000	50,007,775	A-1+
3130B5VS4	Federal Home Loan Bank	4.16	01 Nov 2025	09 Apr 2027	50,000,000	50,000,000	50,015,578	A-1+
3133EPD85	Federal Farm Credit Bank	4.00	01 Nov 2025	17 Nov 2025	30,000,000	30,000,000	30,000,629	A-1+
3133ER4Z1	Federal Farm Credit Bank	3.95	01 Nov 2025	26 Feb 2027	30,000,000	30,000,000	29,999,430	A-1+
3133ERKS9	Federal Farm Credit Bank	4.16	01 Nov 2025	10 Jul 2026	20,000,000	20,000,000	20,010,911	A-1+
3133ERKS9	Federal Farm Credit Bank	4.16	01 Nov 2025	10 Jul 2026	20,000,000	20,000,000	20,010,911	A-1+
3133ERNZ0	Federal Farm Credit Bank	4.01	01 Nov 2025	12 Aug 2026	100,000,000	100,000,000	100,140,790	A-1+
3133ERQW4	Federal Farm Credit Bank	4.18	01 Nov 2025	26 Aug 2026	40,000,000	40,000,000	40,030,422	A-1+
3133ERTE1	Federal Farm Credit Bank	4.03	01 Nov 2025	16 Sep 2026	100,000,000	100,000,000	100,053,313	A-1+
3133ETA23	Federal Farm Credit Bank	4.06	01 Nov 2025	29 Sep 2027	45,000,000	45,000,000	44,998,827	A-1+
3133ETJE8	Federal Farm Credit Bank	4.14	01 Nov 2025	27 May 2027	15,000,000	15,000,000	14,996,996	A-1+
3133ETKJ5	Federal Farm Credit Bank	3.99	01 Nov 2025	09 Jun 2027	100,000,000	100,000,000	99,997,421	A-1+
3133ETKP1	Federal Farm Credit Bank	3.96	01 Nov 2025	09 Jun 2027	40,000,000	40,000,000	40,005,228	A-1+
3133ETMH7	Federal Farm Credit Bank	3.99	01 Nov 2025	23 Jun 2027	65,000,000	65,000,000	64,998,285	A-1+
3133ETPA9	Federal Farm Credit Bank	3.97	01 Nov 2025	07 Jul 2027	100,000,000	100,000,000	99,997,886	A-1+
3133ETQU4	Federal Farm Credit Bank	4.02	01 Nov 2025	23 Jun 2027	100,000,000	100,000,000	99,997,410	A-1+
3133ETTB3	Federal Farm Credit Bank	3.98	01 Nov 2025	12 Aug 2027	100,000,000	100,000,000	99,938,250	A-1+
3133ETWZ6	Federal Farm Credit Bank	4.03	01 Nov 2025	10 Sep 2027	65,000,000	65,000,000	64,998,277	A-1+
					\$1,279,000,000	\$1,279,000,000	\$1,279,269,439	

US Treasury Securities								2.69%
912797NL7	U.S. Treasury	4.01	28 Nov 2025	28 Nov 2025	\$250,000,000	\$249,248,125	\$249,329,133	A-1+
912797NL7	U.S. Treasury	4.01	28 Nov 2025	28 Nov 2025	250,000,000	249,248,125	249,329,133	A-1+
					\$500,000,000	\$498,496,250	\$498,658,265	

Government Money Funds								0.00%
8579929T0	State Street Treasury Plus MMF	3.95	01 Nov 2025	01 Nov 2025	\$95	\$95	\$95	AAAm
					\$95	\$95	\$95	

Repurchase Agreements								40.44%
060990009	Bank of America Repo	4.20	01 Nov 2025	01 Nov 2025	\$2,825,000,000	\$2,825,000,000	\$2,825,000,000	A-1
936KXU003	Natwest Markets Repo	4.05	01 Nov 2025	01 Nov 2025	207,138,000	207,138,000	207,138,000	A-1
973MCH005	Bank of Nova Scotia NY Repo	4.17	01 Nov 2025	01 Nov 2025	3,000,000,000	3,000,000,000	3,000,000,000	A-1
973MCJ001	Royal Bank of Canada NY Repo	4.20	01 Nov 2025	01 Nov 2025	1,475,000,000	1,475,000,000	1,475,000,000	A-1+
					\$7,507,138,000	\$7,507,138,000	\$7,507,138,000	

\$18,577,638,095 \$18,561,726,670 \$18,563,350,637

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

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



Fund Summary Statistics and Notes

Amortized Cost	\$18,561,726,670
Fair market value	\$18,563,350,637
Shares Outstanding	\$18,416,356,688
Fund Net Asset Value (4)	1.0079
Effective 7-Day Net Yield (5)	4.23%
Effective 7-Day Gross Yield	4.34%
WAM(R) (6)	18 Days
WAL(F) (7)	97 Days
Ratio of Fair Market Value to Amortized Cost	1.00009
Government and Government Backed Securities (percent of total)	50.02%
Liquidity (same day availability)	48.53%

(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.