

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

LIST OF INVESTMENTS AS OF SEPTEMBER 30, 2022 (UNAUDITED) 1



Par	Issuer	YTM	Reset / Maturity	Amortized Cost	Market Value	Rating
Bank Deposit Instruments						
250,000,000.000	Australia and New Zealand Bank	3.12	03 Oct 2022	250,000,000.00	250,000,000.00	A-1+
50,000,000.000	Australia and New Zealand Bank	1.50	12 Oct 2022	50,000,000.00	50,000,000.00	A-1+
50,000,000.000	Australia and New Zealand Bank	1.53	18 Oct 2022	50,000,000.00	50,000,000.00	A-1+
50,000,000.000	Australia and New Zealand Bank	1.65	20 Oct 2022	50,000,000.00	50,000,000.00	A-1+
100,000,000.000	Australia and New Zealand Bank	2.85	01 Nov 2022	100,000,000.00	100,000,000.00	A-1+
50,000,000.000	Australia and New Zealand Bank	3.00	10 Nov 2022	50,000,000.00	50,000,000.00	A-1+
50,000,000.000	Australia and New Zealand Bank	1.95	16 Nov 2022	50,000,000.00	50,000,000.00	A-1+
50,000,000.000	Australia and New Zealand Bank	2.05	21 Nov 2022	50,000,000.00	50,000,000.00	A-1+
100,000,000.000	Australia and New Zealand Bank	3.10	25 Nov 2022	100,000,000.00	100,000,000.00	A-1+
50,000,000.000	Bank of Nova Scotia	3.48	01 Oct 2022	50,000,000.00	50,031,293.50	A-1
50,000,000.000	Bank of Nova Scotia	3.43	01 Oct 2022	50,000,000.00	49,999,375.50	A-1
50,000,000.000	Bank of Nova Scotia	3.29	01 Oct 2022	50,000,000.00	50,004,253.50	A-1
50,000,000.000	Bank of Nova Scotia	3.36	01 Oct 2022	50,000,000.00	50,010,786.00	A-1
350,000,000.000	Bank of Nova Scotia (2)	3.21	01 Oct 2022	350,000,000.00	350,000,000.00	A-1
50,000,000.000	Bank of Nova Scotia	1.62	17 Oct 2022	50,000,000.00	49,964,045.00	A-1
50,000,000.000	Bank of Nova Scotia	2.10	28 Nov 2022	50,000,000.00	49,902,119.00	A-1
50,000,000.000	Commonwealth Bk Aus NY Branch	3.36	01 Oct 2022	50,000,000.00	50,010,139.50	A-1+
50,000,000.000	Commonwealth Bk Aus NY Branch	3.37	01 Oct 2022	50,000,000.00	50,012,575.00	A-1+
50,000,000.000	Commonwealth Bk Aus NY Branch	3.39	01 Oct 2022	50,000,000.00	50,018,324.00	A-1+
50,000,000.000	Commonwealth Bk Aus NY Branch	3.50	01 Oct 2022	50,000,000.00	50,034,520.00	A-1+
50,000,000.000	Commonwealth Bk Aus NY Branch	3.63	01 Mar 2023	50,000,000.00	49,914,314.50	A-1+
50,000,000.000	Cooperatieve Centrale	3.31	01 Oct 2022	50,000,000.00	50,008,351.50	A-1
50,000,000.000	Cooperatieve Centrale	1.41	05 Oct 2022	50,000,000.00	49,988,398.50	A-1
50,000,000.000	Cooperatieve Centrale	1.94	04 Nov 2022	50,000,000.00	49,940,622.50	A-1
100,000,000.000	Cooperatieve Centrale	2.76	14 Nov 2022	100,000,000.00	99,940,302.00	A-1
50,000,000.000	Cooperatieve Centrale	2.11	23 Nov 2022	50,000,000.00	49,909,913.50	A-1
50,000,000.000	Cooperatieve Centrale	2.22	05 Dec 2022	50,000,000.00	49,890,780.00	A-1
50,000,000.000	Cooperatieve Centrale	2.25	07 Dec 2022	50,000,000.00	49,888,657.00	A-1
50,000,000.000	Cooperatieve Centrale	2.30	12 Dec 2022	50,000,000.00	49,881,019.00	A-1
50,000,000.000	DNB Bank ASA	1.87	08 Nov 2022	50,000,000.00	49,930,527.50	A-1+
50,000,000.000	DNB Bank ASA	1.93	16 Nov 2022	50,000,000.00	49,918,398.50	A-1+
300,000,000.000	DZ Bank NY Branch	3.05	03 Oct 2022	300,000,000.00	300,000,000.00	A-1
100,000,000.000	DZ Bank NY Branch	2.59	11 Oct 2022	100,000,000.00	99,985,633.00	A-1
50,000,000.000	DZ Bank NY Branch	2.47	13 Oct 2022	50,000,000.00	49,989,422.50	A-1
50,000,000.000	DZ Bank NY Branch	1.57	21 Oct 2022	50,000,000.00	50,000,000.00	A-1
50,000,000.000	DZ Bank NY Branch	2.75	27 Oct 2022	50,000,000.00	49,986,537.50	A-1
50,000,000.000	DZ Bank NY Branch	2.00	21 Nov 2022	50,000,000.00	50,000,000.00	A-1
50,000,000.000	DZ Bank NY Branch	3.58	17 Feb 2023	50,000,000.00	49,924,339.00	A-1
50,000,000.000	MUFG Bank LTD NY Branch	3.52	01 Oct 2022	50,000,000.00	50,036,987.50	A-1
50,000,000.000	MUFG Bank LTD NY Branch	3.56	01 Oct 2022	50,000,000.00	50,042,597.50	A-1
50,000,000.000	MUFG Bank LTD NY Branch	3.38	01 Oct 2022	50,000,000.00	50,010,472.50	A-1
50,000,000.000	MUFG Bank LTD NY Branch	3.44	01 Oct 2022	50,000,000.00	50,020,565.00	A-1
50,000,000.000	MUFG Bank LTD NY Branch	3.51	01 Oct 2022	50,000,000.00	50,023,906.00	A-1
300,000,000.000	National Bank of Canada (1)	3.06	01 Oct 2022	300,000,000.00	300,000,000.00	A-1+
50,000,000.000	MUFG Bank LTD NY Branch	1.83	01 Nov 2022	50,000,000.00	49,942,546.00	A-1
50,000,000.000	MUFG Bank LTD NY Branch	2.81	02 Nov 2022	50,000,000.00	49,985,726.50	A-1
50,000,000.000	MUFG Bank LTD NY Branch	1.98	07 Nov 2022	50,000,000.00	49,937,741.50	A-1
50,000,000.000	MUFG Bank LTD NY Branch	2.30	14 Dec 2022	50,000,000.00	49,867,700.00	A-1
50,000,000.000	Nordea Bank NY Branch	3.30	01 Oct 2022	50,000,000.00	50,005,415.50	A-1+
50,000,000.000	Nordea Bank NY Branch	3.30	01 Oct 2022	50,000,000.00	50,005,758.00	A-1+
50,000,000.000	Nordea Bank NY Branch	3.36	01 Oct 2022	50,000,000.00	50,012,333.50	A-1+
50,000,000.000	Nordea Bank NY Branch	3.51	01 Oct 2022	50,000,000.00	50,039,023.00	A-1+
50,000,000.000	Nordea Bank NY Branch	1.40	05 Oct 2022	50,000,000.00	49,988,463.00	A-1+
50,000,000.000	Nordea Bank NY Branch	1.46	12 Oct 2022	50,000,000.00	49,973,024.00	A-1+
50,000,000.000	Nordea Bank NY Branch	1.58	21 Oct 2022	50,000,000.00	49,955,866.50	A-1+
50,000,000.000	Nordea Bank NY Branch	1.65	25 Oct 2022	50,000,000.00	49,949,645.50	A-1+
50,000,000.000	Nordea Bank NY Branch	2.67	01 Nov 2022	50,000,000.00	49,980,463.50	A-1+
50,000,000.000	Nordea Bank NY Branch	2.25	07 Dec 2022	50,000,000.00	49,901,863.00	A-1+
50,000,000.000	Norinchukin Bank	3.32	01 Oct 2022	50,000,000.00	50,004,583.00	A-1

49.9%

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

LIST OF INVESTMENTS AS OF SEPTEMBER 30, 2022 (UNAUDITED) 1



Par	Issuer	YTM	Reset / Maturity	Amortized Cost	Market Value	Rating
50,000,000.000	Norinchukin Bank	3.31	01 Oct 2022	50,000,000.00	50,007,201.50	A-1
200,000,000.000	Norinchukin Bank	3.00	19 Oct 2022	200,000,000.00	199,990,200.00	A-1
100,000,000.000	Norinchukin Bank	3.05	21 Oct 2022	100,000,000.00	99,997,009.00	A-1
100,000,000.000	Norinchukin Bank	3.07	26 Oct 2022	100,000,000.00	99,996,609.00	A-1
100,000,000.000	Norinchukin Bank	3.10	03 Nov 2022	100,000,000.00	99,993,854.00	A-1
50,000,000.000	Royal Bank of Canada NY Branch	1.50	03 Oct 2022	50,000,000.00	50,000,000.00	A-1+
100,000,000.000	Royal Bank of Canada NY Branch	2.53	03 Oct 2022	100,000,000.00	100,000,000.00	A-1+
50,000,000.000	Royal Bank of Canada NY Branch	1.63	18 Oct 2022	50,000,000.00	50,000,000.00	A-1+
50,000,000.000	Royal Bank of Canada NY Branch	1.86	21 Oct 2022	50,000,000.00	50,000,000.00	A-1+
100,000,000.000	Royal Bank of Canada NY Branch	2.74	01 Nov 2022	100,000,000.00	100,000,000.00	A-1+
300,000,000.000	Royal Bank of Canada NY Branch	3.09	03 Nov 2022	300,000,000.00	300,000,000.00	A-1+
50,000,000.000	Royal Bank of Canada NY Branch	2.05	10 Nov 2022	50,000,000.00	50,000,000.00	A-1+
20,000,000.000	Royal Bank of Canada NY Branch	2.85	14 Nov 2022	19,930,333.33	19,919,125.00	A-1+
50,000,000.000	Royal Bank of Canada NY Branch	2.13	17 Nov 2022	50,000,000.00	50,000,000.00	A-1+
250,000,000.000	Sumitomo Bank	2.99	01 Oct 2022	250,000,000.00	250,000,000.00	A-1
250,000,000.000	Sumitomo Bank	2.99	01 Oct 2022	250,000,000.00	250,000,000.00	A-1
50,000,000.000	Svenska Handelsbanken	3.46	01 Oct 2022	50,000,000.00	50,023,647.50	A-1+
50,000,000.000	Svenska Handelsbanken	3.50	01 Oct 2022	50,000,000.00	50,033,309.00	A-1+
50,000,000.000	Svenska Handelsbanken	3.33	01 Oct 2022	50,000,000.00	50,008,590.00	A-1+
50,000,000.000	Svenska Handelsbanken	1.38	03 Oct 2022	50,000,000.00	49,992,992.50	A-1+
50,000,000.000	Svenska Handelsbanken	1.46	11 Oct 2022	50,000,000.00	49,974,960.50	A-1+
50,000,000.000	Svenska Handelsbanken	1.57	19 Oct 2022	50,000,000.00	49,959,213.00	A-1+
50,000,000.000	Svenska Handelsbanken	1.73	26 Oct 2022	50,000,000.00	49,949,396.50	A-1+
25,000,000.000	Svenska Handelsbanken	2.08	23 Nov 2022	25,000,000.00	24,958,504.75	A-1+
50,000,000.000	Svenska Handelsbanken	2.96	20 Dec 2022	50,000,000.00	49,939,403.00	A-1+
50,000,000.000	Svenska Handelsbanken	3.52	15 Feb 2023	50,000,000.00	49,953,733.50	A-1+
50,000,000.000	Svenska Handelsbanken	3.65	06 Mar 2023	50,000,000.00	49,940,284.00	A-1+
50,000,000.000	Svenska Handelsbanken	3.68	07 Mar 2023	50,000,000.00	49,942,780.00	A-1+
50,000,000.000	Svenska Handelsbanken	4.20	20 Mar 2023	50,000,000.00	50,008,885.00	A-1+
50,000,000.000	Svenska Handelsbanken	4.50	09 Jun 2023	50,000,000.00	50,006,706.00	A-1+
50,000,000.000	Toronto Dominion Bank	3.49	01 Oct 2022	50,000,000.00	50,039,796.00	A-1+
301,724,772.010	Toronto Dominion Bank (2)	3.03	01 Oct 2022	301,724,772.01	301,724,772.01	A-1+
50,000,000.000	Toronto Dominion Bank	1.98	03 Nov 2022	50,000,000.00	49,942,410.00	A-1+
50,000,000.000	Toronto Dominion Bank	3.64	15 Feb 2023	50,000,000.00	49,953,920.00	A-1+
50,000,000.000	Toronto Dominion Bank	4.06	08 Jun 2023	50,000,000.00	49,805,649.50	A-1+
50,000,000.000	Toronto Dominion Bank	5.00	26 Sep 2023	50,000,000.00	50,073,785.50	A-1+
653,417,419.330	U.S. Bank N.A. (2)	3.03	01 Oct 2022	653,417,419.33	653,417,419.33	A-1+
7,850,142,191.340				7,850,072,524.670	7,848,323,484.590	
Bank Deposit Instruments with Government Backing						3.3%
75,000,000.000	Berkshire Bank	3.11	01 Oct 2022	75,000,000.00	75,000,000.00	A-1+
200,000,000.000	Citizens Bank NA (2,3)	3.03	01 Oct 2022	200,000,000.00	200,000,000.00	A-1+
250,000,000.000	First Republic Bank (2,3)	3.10	01 Oct 2022	250,000,000.00	250,000,000.00	A-1+
525,000,000.000				525,000,000.000	525,000,000.000	
Commercial Paper and Corporate Notes						12.3%
115,000,000.000	Apple Inc	3.05	04 Nov 2022	114,668,736.11	114,659,551.70	A-1+
66,692,000.000	Exxon Mobil Corp	3.05	01 Nov 2022	66,516,840.87	66,509,886.16	A-1+
59,000,000.000	LVMH	2.60	06 Oct 2022	58,978,694.44	58,969,507.03	A-1
33,000,000.000	LVMH	2.35	11 Oct 2022	32,978,458.33	32,968,640.76	A-1
25,000,000.000	LVMH	1.65	25 Oct 2022	24,972,500.00	24,945,347.25	A-1
75,000,000.000	LVMH	2.75	08 Nov 2022	74,782,291.67	74,741,625.00	A-1
57,500,000.000	LVMH	3.48	16 Dec 2022	57,077,566.67	57,070,286.40	A-1
64,050,000.000	LVMH	3.82	23 Jan 2023	63,275,208.50	63,289,077.03	A-1
50,000,000.000	LVMH	2.60	07 Oct 2022	49,978,333.33	49,969,832.00	A-1
50,000,000.000	LVMH	1.90	14 Nov 2022	49,890,000.00	49,801,250.00	A-1
50,000,000.000	LVMH	1.80	17 Nov 2022	49,882,500.00	49,784,800.00	A-1
100,000,000.000	National Securities Clearing Corp	2.22	04 Oct 2022	99,981,500.00	99,966,100.00	A-1+
100,000,000.000	National Securities Clearing Corp	2.78	04 Oct 2022	99,976,833.33	99,966,100.00	A-1+
50,000,000.000	National Securities Clearing Corp	2.60	12 Oct 2022	49,960,277.78	49,948,783.50	A-1+
50,000,000.000	National Securities Clearing Corp	3.11	07 Nov 2022	49,840,180.56	49,832,589.00	A-1+
50,000,000.000	National Securities Clearing Corp	4.06	03 Apr 2023	48,962,444.45	48,925,715.50	A-1+
50,000,000.000	National Securities Clearing Corp	4.07	03 Apr 2023	48,959,888.89	48,925,715.50	A-1+

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Par	Issuer	YTM	Reset / Maturity	Amortized Cost	Market Value	Rating
50,000,000.000	Toyota Motor Credit Corp	3.36	01 Oct 2022	50,000,000.00	50,010,050.00	A-1+
50,000,000.000	Toyota Motor Credit Corp	3.49	01 Oct 2022	50,000,000.00	50,028,500.00	A-1+
50,000,000.000	Toyota Motor Credit Corp	3.54	01 Oct 2022	50,000,000.00	50,038,800.00	A-1+
50,000,000.000	Toyota Motor Credit Corp	2.24	04 Oct 2022	49,990,708.33	49,983,078.00	A-1+
50,000,000.000	Toyota Motor Credit Corp	0.57	14 Oct 2022	49,989,708.33	49,940,344.50	A-1+
50,000,000.000	Toyota Motor Credit Corp	1.75	24 Oct 2022	49,944,097.22	49,896,833.50	A-1+
50,000,000.000	Toyota Motor Credit Corp	0.90	04 Nov 2022	49,957,500.00	49,847,118.00	A-1+
50,000,000.000	Toyota Motor Credit Corp	2.05	23 Nov 2022	49,849,097.22	49,754,150.00	A-1+
50,000,000.000	Toyota Motor Credit Corp	4.50	26 Jun 2023	48,325,000.00	48,356,858.50	A-1+
125,000,000.000	Wal-Mart Stores	3.02	24 Oct 2022	124,758,819.44	124,745,416.25	A-1+
125,000,000.000	Wal-Mart Stores	3.02	24 Oct 2022	124,758,819.44	124,745,416.25	A-1+
90,000,000.000	Wal-Mart Stores	3.11	31 Oct 2022	89,766,750.00	89,762,384.70	A-1+
100,000,000.000	Wal-Mart Stores	3.11	31 Oct 2022	99,740,833.34	99,735,983.00	A-1+
<u>1,935,242,000.000</u>				<u>1,927,763,588.250</u>	<u>1,927,119,739.530</u>	
Government Agency Securities						10.6%
25,000,000.000	Federal Home Loan Bank	3.05	01 Oct 2022	25,000,000.00	25,000,239.50	A-1+
34,000,000.000	Federal Home Loan Bank	0.13	02 Jun 2023	33,547,964.97	33,112,805.02	A-1+
175,000,000.000	Federal Home Loan Bank	2.97	01 Oct 2022	174,999,873.75	174,999,924.75	A-1+
25,000,000.000	Federal Home Loan Bank	3.25	28 Jul 2023	25,000,000.00	24,801,570.75	A-1+
50,000,000.000	Federal Home Loan Bank	3.03	01 Oct 2022	50,000,000.00	50,007,414.00	A-1+
100,000,000.000	Federal Home Loan Bank	2.99	01 Oct 2022	100,000,000.00	100,000,534.00	A-1+
100,000,000.000	Federal Home Loan Bank	2.99	01 Oct 2022	100,000,000.00	100,000,534.00	A-1+
50,000,000.000	Federal Farm Credit Bank	3.10	01 Oct 2022	50,000,000.00	49,994,956.00	A-1+
25,000,000.000	Federal Farm Credit Bank	3.08	01 Oct 2022	24,999,546.33	24,999,239.00	A-1+
50,000,000.000	Federal Farm Credit Bank	3.09	01 Oct 2022	50,000,000.00	49,998,711.00	A-1+
12,000,000.000	Federal Farm Credit Bank	3.02	01 Oct 2022	12,000,000.00	12,002,087.28	A-1+
50,000,000.000	Federal Farm Credit Bank	3.09	01 Oct 2022	50,000,000.00	50,000,340.50	A-1+
50,000,000.000	Federal Farm Credit Bank	3.11	01 Oct 2022	50,000,000.00	50,004,476.00	A-1+
58,000,000.000	Federal Farm Credit Bank	3.11	01 Oct 2022	57,998,670.30	58,005,192.16	A-1+
50,000,000.000	Federal Farm Credit Bank	3.10	01 Oct 2022	50,000,000.00	49,992,089.50	A-1+
50,000,000.000	Federal Farm Credit Bank	3.05	01 Oct 2022	50,000,000.00	50,015,081.00	A-1+
50,000,000.000	Federal Farm Credit Bank	3.15	01 Oct 2022	50,000,000.00	49,999,495.00	A-1+
50,000,000.000	Federal Farm Credit Bank	3.09	01 Oct 2022	49,997,926.38	49,999,456.50	A-1+
50,000,000.000	Federal Farm Credit Bank	3.04	01 Oct 2022	49,995,868.84	49,997,167.50	A-1+
21,000,000.000	Federal Farm Credit Bank	3.06	01 Oct 2022	21,000,000.00	21,006,445.32	A-1+
50,000,000.000	Federal Farm Credit Bank	3.17	01 Oct 2022	50,000,000.00	49,976,476.50	A-1+
21,000,000.000	Federal Farm Credit Bank	3.06	01 Oct 2022	21,000,000.00	21,006,675.69	A-1+
50,000,000.000	Federal Farm Credit Bank	3.16	01 Oct 2022	49,995,397.43	50,008,483.50	A-1+
50,000,000.000	Federal Farm Credit Bank	3.15	01 Oct 2022	50,000,000.00	50,021,192.00	A-1+
50,000,000.000	Federal Farm Credit Bank	3.16	01 Oct 2022	50,000,000.00	50,027,483.00	A-1+
50,000,000.000	Federal Farm Credit Bank	3.07	01 Oct 2022	50,000,000.00	50,005,486.50	A-1+
50,000,000.000	Federal Farm Credit Bank	3.16	01 Oct 2022	50,000,000.00	50,005,830.00	A-1+
50,000,000.000	Federal Farm Credit Bank	3.17	01 Oct 2022	49,991,585.40	49,991,390.50	A-1+
37,500,000.000	Federal Farm Credit Bank	3.17	01 Oct 2022	37,487,379.20	37,493,542.88	A-1+
50,000,000.000	Federal Farm Credit Bank	3.12	01 Oct 2022	50,000,000.00	49,999,085.50	A-1+
50,000,000.000	Federal Farm Credit Bank	3.12	01 Oct 2022	49,983,627.61	49,999,085.50	A-1+
50,000,000.000	Federal Farm Credit Bank	3.02	01 Oct 2022	50,000,000.00	50,010,944.00	A-1+
32,758,000.000	FANNIE MAE	2.38	19 Jan 2023	32,916,524.83	32,630,981.18	A-1+
<u>1,666,258,000.000</u>				<u>1,665,914,365.040</u>	<u>1,665,114,415.530</u>	
US Treasury Securities						0.5%
50,000,000.000	U.S. Treasury	1.38	15 Feb 2023	50,039,526.00	49,552,734.50	A-1+
25,000,000.000	U.S. Treasury	0.13	30 Nov 2022	24,990,453.83	24,879,090.25	A-1+
<u>75,000,000.000</u>				<u>75,029,979.830</u>	<u>74,431,824.750</u>	
Money Market Funds						5.59%
226,112,676.380	State Street Treasury Plus MMF	2.95	01 Oct 2022	226,112,676.38	226,112,676.38	AAAm
653,170,422.870	Invesco Govt MMF - CAVU Shares	2.86	01 Oct 2022	653,170,422.87	653,170,422.87	AAAm
<u>879,283,099.250</u>				<u>879,283,099.250</u>	<u>879,283,099.250</u>	
Repurchase Agreements						17.8%
750,000,000.000	Bank of America Securities Repo	3.05	03 Oct 2022	750,000,000.00	750,000,000.00	A-1
300,000,000.000	Natwest Markets Repo	2.95	01 Oct 2022	300,000,000.00	300,000,000.00	A-2

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND
LIST OF INVESTMENTS AS OF SEPTEMBER 30, 2022 (UNAUDITED) 1



Par	Issuer	YTM	Reset / Maturity	Amortized Cost	Market Value	Rating
1,000,000,000.000	Bank of Nova Scotia NY Repo	2.96	01 Oct 2022	1,000,000,000.00	1,000,000,000.00	A-1
750,000,000.000	Royal Bank of Canada NY Repo	2.95	03 Oct 2022	750,000,000.00	750,000,000.00	A-1+
<u>2,800,000,000.000</u>				<u>2,800,000,000.000</u>	<u>2,800,000,000.000</u>	
<u>15,730,925,290.59</u>				<u>15,723,063,557.04</u>	<u>15,719,272,563.65</u>	

Fund Summary Statistics and Notes

Amortized Cost	\$	15,723,063,557
Fair market value	\$	15,719,272,564
Shares Outstanding	\$	15,641,135,723
Fund Net Asset Value (4)		\$1.01
Effective 7-Day Net Yield (5)		2.910%
Effective 7-Day Gross Yield		2.920%
WAM(R) (6)		23 Days
WAM(F) (7)		56 Days
Ratio of Fair Market Value to Amortized Cost		0.9998
Government and Government Backed Securities (percent of total)		38%
Liquidity (same day availability)		35%

(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) Citizens Bank N.A., Berkshire Bank, and First Republic deposits are backed by irrevocable standby letter of credit provided by the Federal Home Loan Bank of Boston and San Francisco (respectively) guaranteeing principal amount. Securities are listed at the guarantor 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 (currently suspended) . 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.