

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

LIST OF INVESTMENTS AS OF SEPTEMBER 30, 2026 (UNAUDITED) 1



Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
Bank Deposit Instruments								44.32%
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+
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+
ATD22QPN2	Australia and New Zealand Bank	4.00	07 Dec 2026	07 Dec 2026	100,000,000	100,000,000	100,000,000	A-1+
ATD23TX30	Australia and New Zealand Bank	4.15	08 Feb 2027	08 Feb 2027	100,000,000	100,000,000	100,000,000	A-1+
ATD24TKF6	Australia and New Zealand Bank	3.89	01 Oct 2026	01 Oct 2026	363,596,000	363,596,000	363,596,000	A-1+
06051WXX7	Bank of America Deposit	3.80	02 Oct 2026	02 Oct 2026	100,000,000	100,000,000	99,999,060	A-1
06051WYC2	Bank of America Deposit	4.05	01 Apr 2027	01 Apr 2027	50,000,000	50,000,000	49,878,275	A-1
06053RDH3	Bank of America Deposit	4.23	01 Oct 2026	14 Jun 2027	100,000,000	100,000,000	100,042,000	A-1
06053RDL4	Bank of America Deposit	4.24	01 Oct 2026	17 Jun 2027	100,000,000	100,000,000	99,791,800	A-1
06418NMN9	Bank of Nova Scotia	4.17	01 Oct 2026	09 Feb 2027	100,000,000	100,000,000	100,000,000	A-1
06418NNC2	Bank of Nova Scotia	4.18	01 Oct 2026	22 Feb 2027	50,000,000	50,000,000	50,011,255	A-1
06418NNP3	Bank of Nova Scotia	4.18	01 Oct 2026	05 Mar 2027	50,000,000	50,000,000	50,000,000	A-1
06418NRX2	Bank of Nova Scotia	4.21	01 Oct 2026	27 Aug 2027	50,000,000	50,000,000	50,000,000	A-1
06418NSS2	Bank of Nova Scotia	4.21	01 Oct 2026	29 Sep 2027	50,000,000	50,000,000	50,000,000	A-1
809990005	Bank of Nova Scotia (2)	4.02	01 Oct 2026	10 Oct 2026	250,000,000	250,000,000	250,000,000	A-1
20271ES59	Commonwealth Bk Aus NY Branch	4.21	01 Oct 2026	04 Dec 2026	100,000,000	100,000,000	100,030,800	A-1+
20271EU64	Commonwealth Bk Aus NY Branch	4.24	01 Oct 2026	15 Apr 2027	50,000,000	50,000,000	50,040,500	A-1+
20271EU72	Commonwealth Bk Aus NY Branch	4.23	01 Oct 2026	27 Apr 2027	100,000,000	100,000,000	100,080,400	A-1+
20271EV63	Commonwealth Bk Aus NY Branch	4.22	01 Oct 2026	23 Jul 2027	100,000,000	100,000,000	100,056,400	A-1+
20271EW39	Commonwealth Bk Aus NY Branch	4.20	01 Oct 2026	21 Sep 2027	100,000,000	100,000,000	100,009,400	A-1+
21684LLV2	Cooperatieve Centrale	4.15	01 Oct 2026	24 Feb 2027	50,000,000	50,000,000	50,007,350	A-1
21684LLY6	Cooperatieve Centrale	4.17	01 Oct 2026	05 Feb 2027	100,000,000	100,000,000	100,027,800	A-1
21684MAW0	Cooperatieve Centrale	4.10	22 Dec 2026	22 Dec 2026	100,000,000	100,000,000	99,997,190	A-1
21684MBQ2	Cooperatieve Centrale	4.33	10 Aug 2027	10 Aug 2027	50,000,000	50,000,000	50,812,445	A-1
21684X6D3	Cooperatieve Centrale	3.79	20 Jan 2027	20 Jan 2027	100,000,000	100,000,000	99,842,880	A-1
21684X6Y7	Cooperatieve Centrale	4.15	25 Mar 2027	25 Mar 2027	50,000,000	50,000,000	49,914,265	A-1
23345HWE4	DNB Bank ASA of New York	3.76	13 Jan 2027	13 Jan 2027	100,000,000	100,000,000	99,841,830	A-1+
23345HWJ3	DNB Bank ASA of New York	3.75	31 Dec 2026	31 Dec 2026	100,000,000	100,000,000	99,860,210	A-1+
23345HXG8	DNB Bank ASA of New York	4.20	25 Mar 2027	25 Mar 2027	100,000,000	100,000,000	99,817,330	A-1+
23345HXP8	DNB Bank ASA of New York	4.42	26 Jul 2027	26 Jul 2027	50,000,000	50,000,000	49,850,330	A-1+
23345HXY9	DNB Bank ASA of New York	4.00	22 Apr 2027	22 Apr 2027	100,000,000	100,000,000	99,649,330	A-1+
23345HYB8	DNB Bank ASA of New York	3.98	20 Apr 2027	20 Apr 2027	100,000,000	100,000,000	99,643,880	A-1+
23344JFR1	DZ Bank NY Branch	4.00	09 Nov 2026	09 Nov 2026	100,000,000	100,000,000	99,998,110	A-1
23344JG25	DZ Bank NY Branch	3.91	20 Oct 2026	20 Oct 2026	100,000,000	100,000,000	99,997,160	A-1
23344JH81	DZ Bank NY Branch	3.86	10 Nov 2026	10 Nov 2026	100,000,000	100,000,000	99,988,140	A-1
23344JHN8	DZ Bank NY Branch	3.96	29 Oct 2026	29 Oct 2026	200,000,000	200,000,000	200,008,180	A-1
55381BSW9	MUFG Bank LTD NY Branch	4.19	01 Oct 2026	09 Dec 2026	100,000,000	100,000,000	100,009,700	A-1
55381BUZ9	MUFG Bank LTD NY Branch	4.17	01 Oct 2026	09 Dec 2026	100,000,000	100,000,000	100,005,200	A-1
55381BVX3	MUFG Bank LTD NY Branch	4.20	01 Oct 2026	19 Jan 2027	50,000,000	50,000,000	50,009,705	A-1
55381BVB9	MUFG Bank LTD NY Branch	3.94	17 Nov 2026	17 Nov 2026	100,000,000	100,000,000	100,001,070	A-1
ATD1V3WZ8	National Bank of Canada (2)	3.93	01 Oct 2026	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
63299Q001	National Bank of Canada (2a)	4.13	01 Oct 2026	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
63299Q001	National Bank of Canada (2a)	4.13	01 Oct 2026	10 Oct 2026	100,000,000	100,000,000	100,000,000	A-1
63299Q001	National Bank of Canada (2a)	4.13	01 Oct 2026	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
65558WQD3	Nordea Bank NY Branch	4.19	01 Oct 2026	13 Nov 2026	100,000,000	100,000,000	100,011,700	A-1+
65558WSJ8	Nordea Bank NY Branch	3.75	28 Dec 2026	28 Dec 2026	100,000,000	100,000,000	99,893,870	A-1+
65558WUC0	Nordea Bank NY Branch	4.12	23 Mar 2027	23 Mar 2027	50,000,000	50,000,000	49,909,535	A-1+
65558WUJ5	Nordea Bank NY Branch	4.28	01 Oct 2026	01 Apr 2027	50,000,000	50,000,000	50,029,735	A-1+
65558WXT0	Nordea Bank NY Branch	3.98	18 Dec 2026	18 Dec 2026	100,000,000	100,000,000	99,975,310	A-1+
65558WZW1	Nordea Bank NY Branch	4.19	01 Oct 2026	19 Aug 2027	50,000,000	50,000,000	50,004,300	A-1+
78015J7D3	Royal Bank of Canada NY Branch	4.18	01 Oct 2026	14 May 2027	100,000,000	100,000,000	100,009,700	A-1+
78015JDH7	Royal Bank of Canada NY Branch	4.24	01 Oct 2026	06 Jul 2027	100,000,000	100,000,000	100,029,800	A-1+
78015JFV4	Royal Bank of Canada NY Branch	4.23	01 Oct 2026	30 Jul 2027	50,000,000	50,000,000	50,011,200	A-1+
78015JJR9	Royal Bank of Canada NY Branch	4.58	10 Sep 2027	10 Sep 2027	50,000,000	50,000,000	49,893,215	A-1+
78015JQU4	Royal Bank of Canada NY Branch	4.18	01 Oct 2026	14 Oct 2026	100,000,000	100,000,000	100,004,900	A-1+
78015JU47	Royal Bank of Canada NY Branch	3.85	04 Dec 2026	04 Dec 2026	100,000,000	100,000,000	99,949,800	A-1+
78015JXG7	Royal Bank of Canada NY Branch	4.18	01 Oct 2026	22 Jan 2027	100,000,000	100,000,000	100,038,630	A-1+
ATD23UVU9	Sumitomo Bank (2)	4.01	01 Oct 2026	10 Oct 2026	250,000,000	250,000,000	250,000,000	A-1
86959TRN8	Svenska Handelsbanken	4.20	01 Oct 2026	15 Oct 2026	50,000,000	50,000,000	50,004,465	A-1+
86959TRY4	Svenska Handelsbanken	4.21	01 Oct 2026	29 Oct 2026	100,000,000	100,000,000	100,012,100	A-1+
86959TSR8	Svenska Handelsbanken	4.24	01 Oct 2026	08 Dec 2026	50,000,000	50,000,000	50,021,925	A-1+
86959TSU1	Svenska Handelsbanken	4.24	01 Oct 2026	16 Dec 2026	100,000,000	100,000,000	100,033,700	A-1+
86959TSZ0	Svenska Handelsbanken	4.22	01 Oct 2026	06 Jan 2027	50,000,000	50,000,000	50,017,400	A-1+
86959TTZ9	Svenska Handelsbanken	4.17	01 Oct 2026	18 Feb 2027	100,000,000	100,000,000	100,024,440	A-1+
86959TUF1	Svenska Handelsbanken	4.17	01 Oct 2026	03 Mar 2027	50,000,000	50,000,000	50,008,550	A-1+
86959TWB8	Svenska Handelsbanken	4.20	01 Oct 2026	28 May 2027	100,000,000	100,000,000	100,019,800	A-1+
89115D4R4	Toronto Dominion Bank	4.23	01 Oct 2026	20 Oct 2026	100,000,000	100,000,000	100,009,900	A-1
89115DWL6	Toronto Dominion Bank	4.28	01 Oct 2026	02 Oct 2026	100,000,000	100,000,000	100,001,300	A-1
89115DZR0	Toronto Dominion Bank	4.33	01 Oct 2026	23 Apr 2027	100,000,000	100,000,000	100,082,200	A-1
89115M4E3	Toronto Dominion Bank	4.03	17 Mar 2027	17 Mar 2027	50,000,000	50,000,000	49,889,020	A-1

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89115M7A8	Toronto Dominion Bank	4.33	01 Oct 2026	25 Mar 2027	100,000,000	100,000,000	100,112,800	A-1
89115MBF2	Toronto Dominion Bank	4.07	16 Apr 2027	16 Apr 2027	50,000,000	50,000,000	49,857,580	A-1
89115MDN3	Toronto Dominion Bank	4.26	01 Oct 2026	20 Jul 2027	100,000,000	100,000,000	100,046,100	A-1
95001KVZ4	Wells Fargo Bank NA	4.15	01 Oct 2026	10 Feb 2027	100,000,000	100,000,000	100,035,470	A-1
95001KWF7	Wells Fargo Bank NA	4.10	01 Oct 2026	10 Nov 2026	100,000,000	100,004,372	100,015,480	A-1
95001KWT7	Wells Fargo Bank NA	4.16	01 Oct 2026	17 Feb 2027	100,000,000	100,000,000	100,036,680	A-1
95001KYW8	Wells Fargo Bank NA	4.24	01 Oct 2026	14 Jul 2027	100,000,000	100,000,000	100,042,420	A-1
954CQGI9	State Street Bank DDA (2)	3.91	01 Oct 2026	10 Oct 2026	300,000,000	300,000,000	300,000,000	A-1+
					\$7,963,596,000	\$7,963,600,372	\$7,961,851,020	

Bank Deposit instruments with Government Backing

ATD237O38	M&T Bank (2,3)	4.04	01 Oct 2026	10 Oct 2026	250,000,000	250,000,000	250,000,000	1.39%
					\$250,000,000	\$250,000,000	\$250,000,000	

Commercial Paper and Corporate Notes

30229BK22	Exxon Mobil Corp	3.91	02 Oct 2026	02 Oct 2026	\$250,000,000	\$249,972,847	\$249,946,575	A-1+
50244ML34	LVMH	3.84	03 Nov 2026	03 Nov 2026	85,000,000	84,700,800	84,683,758	A-1+
50244MNK4	LVMH	4.16	19 Jan 2027	19 Jan 2027	55,000,000	54,300,889	54,294,873	A-1+
63763QK63	National Securities Clearing Corp	3.78	06 Oct 2026	06 Oct 2026	35,000,000	34,981,625	34,977,317	A-1+
63763QK71	National Securities Clearing Corp	3.82	07 Oct 2026	07 Oct 2026	100,000,000	99,936,333	99,924,360	A-1+
63763QKV8	National Securities Clearing Corp	3.77	29 Oct 2026	29 Oct 2026	75,000,000	74,780,083	74,760,930	A-1+
63763QL54	National Securities Clearing Corp	3.79	05 Nov 2026	05 Nov 2026	50,000,000	49,815,764	49,801,500	A-1+
63763QLC9	National Securities Clearing Corp	4.03	12 Nov 2026	12 Nov 2026	75,000,000	74,647,375	74,643,308	A-1+
63763QNC7	National Securities Clearing Corp	4.17	12 Jan 2027	12 Jan 2027	75,000,000	74,105,188	74,094,225	A-1+
63763QNL7	National Securities Clearing Corp	4.23	20 Jan 2027	20 Jan 2027	50,000,000	49,347,875	49,349,155	A-1+
74271UKF6	Proctor & Gamble	3.80	15 Oct 2026	15 Oct 2026	94,000,000	93,861,089	93,847,626	A-1+
74271UKL3	Proctor & Gamble	3.80	20 Oct 2026	20 Oct 2026	100,000,000	99,799,444	99,783,970	A-1+
74271UKV1	Proctor & Gamble	3.99	29 Oct 2026	29 Oct 2026	100,000,000	99,689,667	99,686,650	A-1+
74271UKW9	Proctor & Gamble	3.75	30 Oct 2026	30 Oct 2026	100,000,000	99,697,917	99,675,830	A-1+
74271UKW9	Proctor & Gamble	3.97	30 Oct 2026	30 Oct 2026	113,570,000	113,206,797	113,201,840	A-1+
74271UL99	Proctor & Gamble	3.95	09 Nov 2026	09 Nov 2026	100,000,000	99,572,083	99,565,190	A-1+
89233BFG7	Toyota Motor Credit Corp	4.20	01 Oct 2026	08 Jun 2027	50,000,000	50,000,000	49,999,900	A-1+
89233BFH5	Toyota Motor Credit Corp	4.21	01 Oct 2026	07 Jun 2027	100,000,000	100,000,000	100,006,700	A-1+
89233HKS2	Toyota Motor Credit Corp	3.73	26 Oct 2026	26 Oct 2026	35,000,000	34,909,340	34,901,013	A-1+
89233HNR1	Toyota Motor Credit Corp	3.90	25 Jan 2027	25 Jan 2027	50,000,000	49,371,667	49,328,390	A-1+
89233HQ23	Toyota Motor Credit Corp	3.95	02 Mar 2027	02 Mar 2027	50,000,000	49,166,111	49,095,175	A-1+
89233HQ80	Toyota Motor Credit Corp	4.00	08 Mar 2027	08 Mar 2027	100,000,000	98,244,444	98,112,320	A-1+
89233HR63	Toyota Motor Credit Corp	4.18	06 Apr 2027	06 Apr 2027	100,000,000	97,828,722	97,732,280	A-1+
93114FK52	Wal-Mart Stores	3.94	05 Oct 2026	05 Oct 2026	200,000,000	199,912,444	199,891,200	A-1+
93114FKS2	Wal-Mart Stores	3.73	26 Oct 2026	26 Oct 2026	100,000,000	99,740,972	99,715,900	A-1+
93114FKS2	Wal-Mart Stores	3.75	26 Oct 2026	26 Oct 2026	100,000,000	99,739,583	99,715,900	A-1+
93114FKS2	Wal-Mart Stores	3.96	26 Oct 2026	26 Oct 2026	100,000,000	99,725,000	99,715,900	A-1+
93114FKT0	Wal-Mart Stores	3.96	27 Oct 2026	27 Oct 2026	100,000,000	99,714,000	99,705,040	A-1+
					\$2,542,570,000	\$2,530,768,061	\$2,530,156,823	

Government Agency Securities

3134HBK59	Freddie-Mac	4.01	01 Oct 2026	02 Sep 2027	\$100,000,000	\$100,000,000	\$100,044,306	A-1+
3135G1AA9	Fannie-Mae	4.02	01 Oct 2026	20 Nov 2026	72,000,000	72,000,000	72,004,771	A-1+
3135G1AE1	Fannie-Mae	3.97	01 Oct 2026	02 Feb 2028	31,000,000	31,000,000	30,995,134	A-1+
3136GCXN0	Fannie-Mae	4.07	23 Apr 2027	23 Apr 2027	50,000,000	50,000,000	49,832,641	A-1+
3136GDQD8	Fannie-Mae	4.30	15 Sep 2027	15 Sep 2027	50,000,000	50,000,000	49,902,078	A-1+
3130B5VS4	Federal Home Loan Bank	4.00	01 Oct 2026	09 Apr 2027	50,000,000	50,000,000	50,012,128	A-1+
3130B9YP9	Federal Home Loan Bank	3.92	24 Mar 2027	24 Mar 2027	50,000,000	50,000,000	49,947,379	A-1+
3130BBGJ8	Federal Home Loan Bank	3.92	01 Oct 2026	06 Oct 2026	250,000,000	250,000,000	249,998,890	A-1+
3130BC2U6	Federal Home Loan Bank	4.04	01 Oct 2026	07 Sep 2028	40,000,000	40,000,000	39,999,829	A-1+
3130BC4J9	Federal Home Loan Bank	4.00	01 Oct 2026	11 Sep 2028	50,000,000	50,000,000	49,999,900	A-1+
3130BCAK9	Federal Home Loan Bank	3.91	01 Oct 2026	15 Dec 2026	250,000,000	250,000,000	249,999,038	A-1+
3130BCCW1	Federal Home Loan Bank	4.04	01 Oct 2026	22 Sep 2028	50,000,000	50,000,000	50,000,011	A-1+
3130BCGA5	Federal Home Loan Bank	3.92	01 Oct 2026	30 Dec 2026	250,000,000	250,000,000	250,000,000	A-1+
3133ER4Z1	Federal Farm Credit Bank	3.95	01 Oct 2026	26 Feb 2027	30,000,000	30,000,000	29,999,278	A-1+
3133ETA23	Federal Farm Credit Bank	4.07	01 Oct 2026	29 Sep 2027	45,000,000	45,000,000	45,035,300	A-1+
3133ETJE8	Federal Farm Credit Bank	3.98	01 Oct 2026	27 May 2027	15,000,000	15,000,000	15,004,593	A-1+
3133ETKJ5	Federal Farm Credit Bank	4.00	01 Oct 2026	09 Jun 2027	100,000,000	100,000,000	100,011,920	A-1+
3133ETKP1	Federal Farm Credit Bank	3.96	01 Oct 2026	09 Jun 2027	40,000,000	40,000,000	40,011,526	A-1+
3133ETMH7	Federal Farm Credit Bank	4.00	01 Oct 2026	23 Jun 2027	65,000,000	65,000,000	65,013,621	A-1+
3133ETPA9	Federal Farm Credit Bank	3.97	01 Oct 2026	07 Jul 2027	100,000,000	100,000,000	99,999,374	A-1+
3133ETQU4	Federal Farm Credit Bank	4.03	01 Oct 2026	23 Jun 2027	100,000,000	100,000,000	100,031,750	A-1+
3133ETT83	Federal Farm Credit Bank	3.98	01 Oct 2026	12 Aug 2027	100,000,000	100,000,000	99,971,497	A-1+
3133ETWZ6	Federal Farm Credit Bank	4.04	01 Oct 2026	10 Sep 2027	65,000,000	65,000,000	65,035,240	A-1+
3133EWC99	Federal Farm Credit Bank	4.00	01 Oct 2026	08 Sep 2028	10,000,000	10,000,000	9,999,994	A-1+
3133EWC99	Federal Farm Credit Bank	4.00	01 Oct 2026	08 Sep 2028	10,000,000	10,000,000	9,999,994	A-1+
3133EWK74	Federal Farm Credit Bank	4.04	01 Oct 2026	25 Sep 2028	50,000,000	50,000,000	49,999,846	A-1+
3133EWMU1	Federal Farm Credit Bank	4.02	01 Oct 2026	27 Apr 2028	35,000,000	35,000,000	34,999,255	A-1+
3133EWSG6	Federal Farm Credit Bank	4.01	01 Oct 2026	05 Jun 2028	50,000,000	50,000,000	49,998,962	A-1+
3133EWTN0	Federal Farm Credit Bank	4.01	01 Oct 2026	22 Jun 2028	50,000,000	50,000,000	49,978,482	A-1+
3133EWTN0	Federal Farm Credit Bank	4.01	01 Oct 2026	22 Jun 2028	50,000,000	50,000,000	49,978,482	A-1+

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3133EWYY0	Federal Farm Credit Bank	4.00	01 Oct 2026	21 Aug 2028	20,000,000	20,000,000	20,000,565	A-1+
3133EWZH6	Federal Farm Credit Bank	4.03	01 Oct 2026	24 Aug 2028	35,000,000	35,000,000	35,012,828	A-1+
3133EWZH6	Federal Farm Credit Bank	4.03	01 Oct 2026	24 Aug 2028	35,000,000	35,000,000	35,012,828	A-1+
					\$2,298,000,000	\$2,298,000,000	\$2,297,831,439	
Government Money Funds								0.00%
8579929T0	State Street Treasury Plus MMF	3.80	01 Oct 2026	01 Oct 2026	\$619	\$619	\$619	AAAm
					\$619	\$619	\$619	
Repurchase Agreements								27.41%
060990009	Bank of America Repo	3.90	01 Oct 2026	01 Oct 2026	\$725,000,000	\$725,000,000	\$725,000,000	A-1
973MCH005	Bank of Nova Scotia NY Repo	3.88	01 Oct 2026	01 Oct 2026	1,200,000,000	1,200,000,000	1,200,000,000	A-1
973MCJ001	Royal Bank of Canada NY Repo	3.88	01 Oct 2026	01 Oct 2026	1,700,000,000	1,700,000,000	1,700,000,000	A-1+
990AEQXL6	Nikko Secs Repo	3.88	01 Oct 2026	01 Oct 2026	1,300,000,000	1,300,000,000	1,300,000,000	A-1
					\$4,925,000,000	\$4,925,000,000	\$4,925,000,000	
					\$17,979,166,619	\$17,967,369,052	\$17,964,839,901	

Fund Summary Statistics and Notes

Amortized Cost	\$17,967,369,052
Fair market value	\$17,964,839,901
Shares Outstanding	\$17,830,477,340
Fund Net Asset Value (4)	1.0077
Effective 7-Day Net Yield (5)	3.96%
Effective 7-Day Gross Yield	4.07%
WAM(R) (6)	24 Days
WAL(F) (7)	93 Days
Ratio of Fair Market Value to Amortized Cost	0.99986
Government and Government Backed Securities (percent of total)	41.59%
Liquidity (same day availability)	36.39%

(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.

(2a) Evergreen Deposit has a rolling 95 day put option.

(3) M&T Bank desposit is backed by irrevocable standby letter of credit provided by the Federal Home Loan Bank of New York 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 life to final maturity date.