

## CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

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



Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
<b>Bank Deposit Instruments</b>								
<b>44.97%</b>								
ATD205Z41	Australia and New Zealand Bank	3.82	08 Jul 2026	08 Jul 2026	\$100,000,000	\$100,000,000	\$100,000,000	A-1+
ATD211FD1	Australia and New Zealand Bank	3.80	05 Jun 2026	05 Jun 2026	100,000,000	100,000,000	100,000,000	A-1+
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+
ATD223B81	Australia and New Zealand Bank	4.00	31 Jul 2026	31 Jul 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+
ATD2246H5	Australia and New Zealand Bank	3.65	01 May 2026	01 May 2026	256,819,000	256,819,000	256,819,000	A-1+
06050G001	Bank of America Deposit (2)	3.68	01 May 2026	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	50,008,420	A-1
06051WXX7	Bank of America Deposit	3.80	02 Oct 2026	02 Oct 2026	100,000,000	100,000,000	99,949,500	A-1
06051WYC2	Bank of America Deposit	4.05	01 Apr 2027	01 Apr 2027	50,000,000	50,000,000	49,991,920	A-1
06053RCK7	Bank of America Deposit	3.90	01 May 2026	12 Jun 2026	50,000,000	50,000,000	50,005,250	A-1
06053RCM3	Bank of America Deposit	3.93	01 May 2026	17 Aug 2026	100,000,000	100,000,000	100,026,900	A-1
06418NHZ8	Bank of Nova Scotia	3.96	01 May 2026	07 Aug 2026	50,000,000	50,000,000	50,021,315	A-1
06418NJB9	Bank of Nova Scotia	3.96	01 May 2026	13 Aug 2026	50,000,000	50,000,000	50,019,520	A-1
06418NJK6	Bank of Nova Scotia	3.95	01 May 2026	29 Sep 2026	50,000,000	50,000,000	50,000,000	A-1
06418NMN9	Bank of Nova Scotia	3.92	01 May 2026	09 Feb 2027	100,000,000	100,000,000	100,000,000	A-1
06418NNC2	Bank of Nova Scotia	3.93	01 May 2026	22 Feb 2027	50,000,000	50,000,000	49,971,000	A-1
06418NPN3	Bank of Nova Scotia	3.93	01 May 2026	05 Mar 2027	50,000,000	50,000,000	50,000,000	A-1
809990005	Bank of Nova Scotia (2)	3.77	01 May 2026	10 Oct 2026	250,000,000	250,000,000	250,000,000	A-1
20271EP78	Commonwealth Bk Aus NY Branch	3.95	01 May 2026	22 Jul 2026	100,000,000	100,000,000	100,044,890	A-1+
20271EP86	Commonwealth Bk Aus NY Branch	3.94	01 May 2026	04 Aug 2026	100,000,000	100,000,000	100,015,700	A-1+
20271ES59	Commonwealth Bk Aus NY Branch	3.96	01 May 2026	04 Dec 2026	100,000,000	100,000,000	100,023,700	A-1+
20271ET25	Commonwealth Bk Aus NY Branch	3.81	01 May 2026	17 Aug 2026	50,000,000	50,000,000	49,989,300	A-1+
20271EU64	Commonwealth Bk Aus NY Branch	3.99	01 May 2026	15 Apr 2027	50,000,000	50,000,000	50,009,400	A-1+
20271EU72	Commonwealth Bk Aus NY Branch	3.98	01 May 2026	27 Apr 2027	100,000,000	100,000,000	100,009,700	A-1+
21684LLD2	Cooperatieve Centrale	3.92	01 May 2026	13 Jul 2026	100,000,000	100,000,000	100,016,100	A-1
21684LLF7	Cooperatieve Centrale	3.92	01 May 2026	18 Sep 2026	100,000,000	100,000,000	100,022,900	A-1
21684LLV2	Cooperatieve Centrale	3.90	01 May 2026	24 Feb 2027	50,000,000	50,000,000	49,967,415	A-1
21684LLY6	Cooperatieve Centrale	3.92	01 May 2026	05 Feb 2027	100,000,000	100,000,000	99,984,600	A-1
21684X3J3	Cooperatieve Centrale	4.37	13 May 2026	13 May 2026	100,000,000	100,011,299	100,019,570	A-1
21684X6D3	Cooperatieve Centrale	3.79	20 Jan 2027	20 Jan 2027	100,000,000	100,000,000	99,828,950	A-1
21684X6Y7	Cooperatieve Centrale	4.15	25 Mar 2027	25 Mar 2027	50,000,000	50,000,000	50,052,435	A-1
23345HWE4	DNB Bank ASA of New York	3.76	13 Jan 2027	13 Jan 2027	100,000,000	100,000,000	99,853,710	A-1+
23345HWJ3	DNB Bank ASA of New York	3.75	31 Dec 2026	31 Dec 2026	100,000,000	100,000,000	99,858,040	A-1+
23345HXG8	DNB Bank ASA of New York	4.20	25 Mar 2027	25 Mar 2027	100,000,000	100,000,000	100,185,870	A-1+
23345HXY9	DNB Bank ASA of New York	4.00	22 Apr 2027	22 Apr 2027	100,000,000	100,000,000	100,002,230	A-1+
23345HYB8	DNB Bank ASA of New York	3.98	20 Apr 2027	20 Apr 2027	100,000,000	100,000,000	99,983,830	A-1+
23344JEL5	DZ Bank NY Branch	3.84	01 May 2026	22 Jun 2026	100,000,000	100,000,000	99,999,800	A-1
23344JEW1	DZ Bank NY Branch	3.79	01 May 2026	06 Aug 2026	100,000,000	100,000,000	99,986,400	A-1
23344JF75	DZ Bank NY Branch	3.75	25 Aug 2026	25 Aug 2026	100,000,000	100,000,000	99,967,810	A-1
23344JFR1	DZ Bank NY Branch	4.00	09 Nov 2026	09 Nov 2026	100,000,000	100,000,000	100,028,380	A-1
23344JG25	DZ Bank NY Branch	3.91	20 Oct 2026	20 Oct 2026	100,000,000	100,000,000	99,995,480	A-1
46657V7C8	JPMorgan Chase	3.93	01 May 2026	28 Aug 2026	100,000,000	100,000,000	100,009,103	A-1+
55381BMN5	MUFG Bank LTD NY Branch	3.91	01 May 2026	26 May 2026	100,000,000	100,000,000	100,005,400	A-1
55381BPN2	MUFG Bank LTD NY Branch	3.90	01 May 2026	15 May 2026	50,000,000	50,002,592	50,001,250	A-1
55381BQU5	MUFG Bank LTD NY Branch	3.94	01 May 2026	19 Aug 2026	100,000,000	100,000,000	100,019,700	A-1
55381BRE0	MUFG Bank LTD NY Branch	3.84	01 May 2026	07 May 2026	100,000,000	100,000,000	100,000,000	A-1
55381BRF7	MUFG Bank LTD NY Branch	3.90	01 May 2026	16 Jul 2026	100,000,000	100,000,000	100,027,320	A-1
55381BRQ3	MUFG Bank LTD NY Branch	3.85	01 May 2026	21 Aug 2026	50,000,000	50,000,000	50,005,355	A-1
55381BSW9	MUFG Bank LTD NY Branch	3.93	01 May 2026	09 Dec 2026	100,000,000	100,000,000	99,973,200	A-1
63299Q001	National Bank of Canada (3)	3.89	01 May 2026	10 Oct 2026	100,000,000	100,000,000	100,000,000	A-1
63299Q001	National Bank of Canada (3)	3.89	01 May 2026	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
63299Q001	National Bank of Canada (3)	3.89	01 May 2026	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
ATD1V3WZ8	National Bank of Canada (2)	3.69	01 May 2026	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
65558WLE6	Nordea Bank NY Branch	3.93	01 May 2026	17 Jun 2026	100,000,000	100,000,000	100,010,400	A-1+
65558WNB0	Nordea Bank NY Branch	3.92	01 May 2026	12 Aug 2026	50,000,000	50,000,000	50,007,000	A-1+
65558WNF1	Nordea Bank NY Branch	3.92	01 May 2026	19 Aug 2026	50,000,000	50,000,000	50,007,500	A-1+
65558WQD3	Nordea Bank NY Branch	3.94	01 May 2026	13 Nov 2026	100,000,000	100,000,000	100,021,200	A-1+
65558WSJ8	Nordea Bank NY Branch	3.75	28 Dec 2026	28 Dec 2026	100,000,000	100,000,000	99,848,360	A-1+
65558WSL3	Nordea Bank NY Branch	3.75	04 Sep 2026	04 Sep 2026	100,000,000	100,000,000	99,953,570	A-1+
65558WUC0	Nordea Bank NY Branch	4.12	23 Mar 2027	23 Mar 2027	50,000,000	50,000,000	50,049,370	A-1+
65558WUJ5	Nordea Bank NY Branch	4.02	01 May 2026	01 Apr 2027	50,000,000	50,000,000	50,026,640	A-1+
78015JFY8	Royal Bank of Canada NY Branch	3.96	01 May 2026	14 May 2026	100,000,000	100,000,000	100,007,370	A-1+
78015JHY6	Royal Bank of Canada NY Branch	3.97	01 May 2026	22 Jun 2026	100,000,000	100,000,000	100,015,200	A-1+
78015JLJ2	Royal Bank of Canada NY Branch	3.96	01 May 2026	09 Jul 2026	50,000,000	50,000,000	50,013,960	A-1+
78015JQU4	Royal Bank of Canada NY Branch	3.93	01 May 2026	14 Oct 2026	100,000,000	100,000,000	100,016,800	A-1+
78015JS40	Royal Bank of Canada NY Branch	3.98	01 May 2026	17 Nov 2026	50,000,000	50,000,000	50,021,150	A-1+
78015JU47	Royal Bank of Canada NY Branch	3.85	04 Dec 2026	04 Dec 2026	100,000,000	100,000,000	99,931,880	A-1+
78015JXG7	Royal Bank of Canada NY Branch	3.93	01 May 2026	22 Jan 2027	100,000,000	100,000,000	99,956,540	A-1+
954CQGI9	State Street Bank DDA Acct (2)	3.67	01 May 2026	10 Oct 2026	800,000,000	800,000,000	800,000,000	A-1+
86959TNR3	Svenska Handelsbanken	4.36	12 May 2026	12 May 2026	50,000,000	50,000,000	50,008,925	A-1+

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86959TRN8	Svenska Handelsbanken	3.94	01 May 2026	15 Oct 2026	50,000,000	50,000,000	50,003,095	A-1+
86959TRY4	Svenska Handelsbanken	3.95	01 May 2026	29 Oct 2026	100,000,000	100,000,000	100,034,800	A-1+
86959TSR8	Svenska Handelsbanken	3.98	01 May 2026	08 Dec 2026	50,000,000	50,000,000	50,004,795	A-1+
86959TSU1	Svenska Handelsbanken	3.98	01 May 2026	16 Dec 2026	100,000,000	100,000,000	100,050,400	A-1+
86959TSZ0	Svenska Handelsbanken	3.96	01 May 2026	06 Jan 2027	50,000,000	50,000,000	50,017,000	A-1+
86959TTZ9	Svenska Handelsbanken	3.91	01 May 2026	18 Feb 2027	100,000,000	100,000,000	99,931,340	A-1+
86959TUF1	Svenska Handelsbanken	3.91	01 May 2026	03 Mar 2027	50,000,000	50,000,000	49,978,900	A-1+
89115D4R4	Toronto Dominion Bank	3.97	01 May 2026	20 Oct 2026	100,000,000	100,000,000	100,041,600	A-1
89115DQD1	Toronto Dominion Bank	3.77	20 Jul 2026	20 Jul 2026	100,000,000	100,000,000	99,989,610	A-1
89115DWL6	Toronto Dominion Bank	4.04	01 May 2026	02 Oct 2026	100,000,000	100,000,000	100,065,600	A-1
89115DZR0	Toronto Dominion Bank	4.09	01 May 2026	23 Apr 2027	100,000,000	100,000,000	100,036,700	A-1
89115M4E3	Toronto Dominion Bank	4.03	17 Mar 2027	17 Mar 2027	50,000,000	50,000,000	49,994,185	A-1
89115M7A8	Toronto Dominion Bank	4.09	01 May 2026	25 Mar 2027	100,000,000	100,000,000	100,087,100	A-1
89115MBF2	Toronto Dominion Bank	4.07	16 Apr 2027	16 Apr 2027	50,000,000	50,000,000	50,004,115	A-1
95001KVZ4	Wells Fargo Bank NA	3.90	01 May 2026	10 Feb 2027	100,000,000	100,000,000	99,918,140	A-1
95001KWT7	Wells Fargo Bank NA	3.90	01 May 2026	17 Feb 2027	100,000,000	100,000,000	99,922,220	A-1
					<b>\$8,806,819,000</b>	<b>\$8,806,832,892</b>	<b>\$8,806,675,828</b>	

**Commercial Paper and Corporate Notes 12.06%**

30229BE11	Exxon Mobil Corp	3.65	01 May 2026	01 May 2026	\$100,000,000	\$100,000,000	\$99,990,060	A-1+
50244MF98	LVMH	3.64	09 Jun 2026	09 Jun 2026	50,000,000	49,802,833	49,795,740	A-1+
50244MGA4	LVMH	3.76	10 Jul 2026	10 Jul 2026	50,000,000	49,634,444	49,637,110	A-1+
55078UES9	LVMH	3.67	26 May 2026	26 May 2026	75,000,000	74,808,854	74,801,040	A-1+
55078UFN9	LVMH	3.68	22 Jun 2026	22 Jun 2026	110,000,000	109,415,289	109,404,427	A-1+
63763QEE3	National Securities Clearing Corp	3.77	14 May 2026	14 May 2026	100,000,000	99,863,861	99,855,790	A-1+
63763QEN3	National Securities Clearing Corp	3.77	22 May 2026	22 May 2026	50,000,000	49,890,042	49,886,055	A-1+
63763QES2	National Securities Clearing Corp	3.76	26 May 2026	26 May 2026	150,000,000	149,608,333	149,594,880	A-1+
63763QF44	National Securities Clearing Corp	3.77	04 Jun 2026	04 Jun 2026	100,000,000	99,643,944	99,634,770	A-1+
63763QFF9	National Securities Clearing Corp	3.76	15 Jun 2026	15 Jun 2026	50,000,000	49,765,000	49,759,055	A-1+
63763QFW2	National Securities Clearing Corp	3.77	30 Jun 2026	30 Jun 2026	50,000,000	49,685,833	49,677,200	A-1+
74271UE63	Proctor & Gamble	3.62	06 May 2026	06 May 2026	100,000,000	99,949,722	99,939,670	A-1+
74271UE89	Proctor & Gamble	3.63	08 May 2026	08 May 2026	100,000,000	99,929,417	99,919,540	A-1+
74271UF47	Proctor & Gamble	3.67	04 Jun 2026	04 Jun 2026	86,900,000	86,598,795	86,595,989	A-1+
74271UFF2	Proctor & Gamble	3.75	15 Jun 2026	15 Jun 2026	100,000,000	99,531,250	99,542,560	A-1+
74271UFQ8	Proctor & Gamble	3.74	24 Jun 2026	24 Jun 2026	115,000,000	114,354,850	114,363,107	A-1+
74271UGW4	Proctor & Gamble	3.75	30 Jul 2026	30 Jul 2026	100,000,000	99,062,500	99,079,890	A-1+
89233HE42	Toyota Motor Credit Corp	4.11	04 May 2026	04 May 2026	50,000,000	49,982,875	49,979,490	A-1+
89233HF82	Toyota Motor Credit Corp	3.91	08 Jun 2026	08 Jun 2026	50,000,000	49,793,639	49,795,685	A-1+
89233HFC3	Toyota Motor Credit Corp	3.91	12 Jun 2026	12 Jun 2026	100,000,000	99,543,833	99,548,820	A-1+
89233HGE8	Toyota Motor Credit Corp	3.78	14 Jul 2026	14 Jul 2026	100,000,000	99,223,000	99,206,250	A-1+
89233HJB1	Toyota Motor Credit Corp	3.74	11 Sep 2026	11 Sep 2026	50,000,000	49,309,139	49,286,450	A-1+
89233HJF2	Toyota Motor Credit Corp	3.72	15 Sep 2026	15 Sep 2026	100,000,000	98,584,333	98,528,770	A-1+
89233HKS2	Toyota Motor Credit Corp	3.73	26 Oct 2026	26 Oct 2026	35,000,000	34,354,503	34,329,992	A-1+
93114FE83	Wal-Mart Stores	3.75	08 May 2026	08 May 2026	100,000,000	99,927,083	99,918,570	A-1+
93114FFB5	Wal-Mart Stores	3.74	11 Jun 2026	11 Jun 2026	100,000,000	99,574,056	99,569,500	A-1+
93114FFF6	Wal-Mart Stores	3.68	15 Jun 2026	15 Jun 2026	200,000,000	199,080,000	199,058,360	A-1+
					<b>\$2,371,900,000</b>	<b>\$2,360,917,430</b>	<b>\$2,360,698,770</b>	

**Government Agency Securities 8.25%**

3135G07H0	Fannie-Mae	3.75	01 May 2026	29 Jul 2026	\$37,000,000	\$37,000,000	\$37,006,095	A-1+
3135G1AA9	Fannie-Mae	3.77	01 May 2026	20 Nov 2026	72,000,000	72,000,000	72,038,205	A-1+
3135G1AE1	Fannie-Mae	3.72	01 May 2026	02 Feb 2028	31,000,000	31,000,000	31,003,906	A-1+
3136GCXN0	Fannie-Mae	4.07	23 Apr 2027	23 Apr 2027	50,000,000	50,000,000	49,919,129	A-1+
3134HBK59	Freddie-Mac	3.76	01 May 2026	02 Sep 2027	100,000,000	100,000,000	99,988,104	A-1+
3133ER4Z1	Federal Farm Credit Bank	3.70	01 May 2026	26 Feb 2027	30,000,000	30,000,000	29,999,496	A-1+
3133ERKS9	Federal Farm Credit Bank	3.75	01 May 2026	10 Jul 2026	20,000,000	20,000,000	20,003,988	A-1+
3133ERKS9	Federal Farm Credit Bank	3.75	01 May 2026	10 Jul 2026	20,000,000	20,000,000	20,003,988	A-1+
3133ERNZ0	Federal Farm Credit Bank	3.78	01 May 2026	12 Aug 2026	100,000,000	100,000,000	100,018,724	A-1+
3133ERQW4	Federal Farm Credit Bank	3.77	01 May 2026	26 Aug 2026	40,000,000	40,000,000	40,016,000	A-1+
3133ERTE1	Federal Farm Credit Bank	3.80	01 May 2026	16 Sep 2026	100,000,000	100,000,000	100,026,000	A-1+
3133ETA23	Federal Farm Credit Bank	3.83	01 May 2026	29 Sep 2027	45,000,000	45,000,000	44,999,015	A-1+
3133ETJE8	Federal Farm Credit Bank	3.73	01 May 2026	27 May 2027	15,000,000	15,000,000	15,002,641	A-1+
3133ETKJ5	Federal Farm Credit Bank	3.76	01 May 2026	09 Jun 2027	100,000,000	100,000,000	99,997,754	A-1+
3133ETKP1	Federal Farm Credit Bank	3.71	01 May 2026	09 Jun 2027	40,000,000	40,000,000	40,018,682	A-1+
3133ETMH7	Federal Farm Credit Bank	3.76	01 May 2026	23 Jun 2027	65,000,000	65,000,000	65,020,610	A-1+
3133ETPA9	Federal Farm Credit Bank	3.72	01 May 2026	07 Jul 2027	100,000,000	100,000,000	99,998,299	A-1+
3133ETQU4	Federal Farm Credit Bank	3.79	01 May 2026	23 Jun 2027	100,000,000	100,000,000	99,997,785	A-1+
3133ETTB3	Federal Farm Credit Bank	3.73	01 May 2026	12 Aug 2027	100,000,000	100,000,000	99,929,386	A-1+
3133ETWZ6	Federal Farm Credit Bank	3.80	01 May 2026	10 Sep 2027	65,000,000	65,000,000	64,998,500	A-1+
3133EWMU1	Federal Farm Credit Bank	3.77	01 May 2026	27 Apr 2028	35,000,000	35,000,000	34,999,868	A-1+
3130B5VS4	Federal Home Loan Bank	3.75	01 May 2026	09 Apr 2027	50,000,000	50,000,000	50,020,685	A-1+
3130B9JM3	Federal Home Loan Bank	3.63	01 May 2026	20 May 2026	250,000,000	250,000,000	249,998,010	A-1+
3130B9YP9	Federal Home Loan Bank	3.92	24 Mar 2027	24 Mar 2027	50,000,000	50,000,000	49,991,596	A-1+
					<b>\$1,615,000,000</b>	<b>\$1,615,000,000</b>	<b>\$1,614,996,463</b>	

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<b>Government Money Funds</b>								<b>0.00%</b>
8579929T0	State Street Treasury Plus MMF	3.59	01 May 2026	01 May 2026	\$677	\$677	\$677	AAAm
					<b>\$677</b>	<b>\$677</b>	<b>\$677</b>	
<b>Repurchase Agreements</b>								<b>34.72%</b>
060990009	Bank of America Repo	3.65	01 May 2026	01 May 2026	\$3,100,000,000	\$3,100,000,000	\$3,100,000,000	A-1
973MCH005	Bank of Nova Scotia NY Repo	3.63	01 May 2026	01 May 2026	3,000,000,000	3,000,000,000	3,000,000,000	A-1
65999B002	Mizuho Repo	3.63	01 May 2026	01 May 2026	700,000,000	700,000,000	700,000,000	A-1
					<b>\$6,800,000,000</b>	<b>\$6,800,000,000</b>	<b>\$6,800,000,000</b>	
					<b>\$19,593,719,677</b>	<b>\$19,582,750,999</b>	<b>\$19,582,371,738</b>	

## Fund Summary Statistics and Notes

Amortized Cost	\$19,582,750,999
Fair market value	\$19,582,371,738
Shares Outstanding	\$19,434,700,388
Fund Net Asset Value (4)	1.0076
Effective 7-Day Net Yield (5)	3.73%
Effective 7-Day Gross Yield	3.85%
WAM(R) (6)	31 Days
WAL(F) (7)	93 Days
Ratio of Fair Market Value to Amortized Cost	0.99998
Government and Government Backed Securities (percent of total)	42.97%
Liquidity (same day availability)	44.21%

(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.