

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

LIST OF INVESTMENTS AS OF August 31, 2023 (UNAUDITED) 1



Par	Issuer	YTM	Reset / Maturity	Amortized Cost	Market Value	Rating
Bank Deposit Instruments						
						30.5%
\$100,000,000	Australia and New Zealand Bank	5.35	03 Oct 2023	\$100,000,000	\$100,000,000	A-1+
100,000,000	Australia and New Zealand Bank	5.35	16 Oct 2023	100,000,000	100,000,000	A-1+
100,000,000	Australia and New Zealand Bank	5.60	05 Dec 2023	100,000,000	100,000,000	A-1+
100,000,000	Australia and New Zealand Bank	5.72	27 Dec 2023	100,000,000	100,000,000	A-1+
100,000,000	Australia and New Zealand Bank	5.75	22 Jan 2024	100,000,000	100,000,000	A-1+
50,000,000	Bank of America Deposit	5.65	01 Sep 2023	50,000,000	50,014,400	A-1
258,831,305	Bank of America Deposit (2)	5.43	01 Sep 2023	258,831,305	258,831,305	A-1
50,000,000	Bank of America Deposit	5.70	11 Dec 2023	50,000,000	50,006,139	A-1
25,000,000	Bank of America Deposit	5.74	09 Feb 2024	25,000,000	24,996,673	A-1
25,000,000	Bank of America Deposit	5.90	10 May 2024	25,000,000	25,003,678	A-1
50,000,000	Bank of America Deposit	5.92	09 Aug 2024	50,000,000	50,005,277	A-1
50,000,000	Bank of Nova Scotia	6.05	01 Sep 2023	50,000,000	50,067,476	A-1
50,000,000	Bank of Nova Scotia	5.73	01 Sep 2023	50,000,000	50,022,813	A-1
50,000,000	Bank of Nova Scotia	5.65	01 Sep 2023	50,000,000	50,014,342	A-1
50,000,000	Bank of Nova Scotia	5.59	01 Sep 2023	50,000,000	50,010,168	A-1
50,000,000	Bank of Nova Scotia	5.65	01 Sep 2023	50,000,000	49,992,235	A-1
250,000,000	Bank of Nova Scotia (2)	5.46	01 Sep 2023	250,000,000	250,000,000	A-1
50,000,000	Commonwealth Bk Aus NY Branch	5.60	11 Dec 2023	50,000,000	49,989,350	A-1+
50,000,000	Commonwealth Bk Aus NY Branch	5.42	02 Jan 2024	50,000,000	49,964,364	A-1+
50,000,000	Commonwealth Bk Aus NY Branch	5.55	08 Mar 2024	50,000,000	49,921,164	A-1+
50,000,000	Commonwealth Bk Aus NY Branch	5.88	10 Apr 2024	50,000,000	50,033,630	A-1+
100,000,000	Cooperatieve Centrale	5.70	01 Sep 2023	100,000,000	100,059,013	A-1
100,000,000	Cooperatieve Centrale	5.30	05 Sep 2023	99,941,111	99,927,139	A-1
100,000,000	Cooperatieve Centrale	5.11	11 Sep 2023	100,000,000	99,989,400	A-1
100,000,000	Cooperatieve Centrale	5.30	02 Oct 2023	100,000,000	99,983,000	A-1
50,000,000	Cooperatieve Centrale	5.39	12 Dec 2023	50,000,000	49,952,900	A-1
25,000,000	Cooperatieve Centrale	5.54	27 Feb 2024	25,000,000	24,924,675	A-1
25,000,000	Cooperatieve Centrale	5.70	07 Jun 2024	25,000,000	24,950,725	A-1
50,000,000	DNB Bank ASA	5.64	20 Dec 2023	50,000,000	49,993,500	A-1+
500,000,000	DZ Bank NY Branch	5.31	05 Sep 2023	500,000,000	500,000,000	A-1
50,000,000	MUFG Bank LTD NY Branch	5.58	01 Sep 2023	50,000,000	50,011,772	A-1
100,000,000	MUFG Bank LTD NY Branch	5.80	01 Sep 2023	100,000,000	100,032,008	A-1
50,000,000	MUFG Bank LTD NY Branch	5.76	01 Sep 2023	50,000,000	50,019,044	A-1
50,000,000	MUFG Bank LTD NY Branch	5.73	01 Sep 2023	50,000,000	50,022,880	A-1
50,000,000	MUFG Bank LTD NY Branch	5.73	01 Sep 2023	50,000,000	50,027,795	A-1
50,000,000	MUFG Bank LTD NY Branch	5.68	01 Sep 2023	50,000,000	50,022,676	A-1
50,000,000	MUFG Bank LTD NY Branch	5.41	30 Oct 2023	50,000,000	49,993,490	A-1
50,000,000	MUFG Bank LTD NY Branch	5.67	12 Dec 2023	50,000,000	49,998,335	A-1
50,000,000	MUFG Bank LTD NY Branch	5.80	29 Jan 2024	50,000,000	50,008,064	A-1
300,000,000	National Bank of Canada (2)	5.41	01 Sep 2023	300,000,000	300,000,000	A-1
50,000,000	Nordea Bank NY Branch	5.77	01 Sep 2023	50,000,000	50,032,768	A-1+
100,000,000	Nordea Bank NY Branch	5.64	01 Sep 2023	100,000,000	100,030,315	A-1+
50,000,000	Nordea Bank NY Branch	5.90	01 Sep 2023	50,000,000	50,047,949	A-1+
250,000,000	Nordea Bank NY Branch	5.29	05 Sep 2023	250,000,000	250,000,000	A-1+
100,000,000	Norinchukin Bank	5.33	05 Sep 2023	100,000,000	100,000,016	A-1
50,000,000	Norinchukin Bank	5.50	06 Sep 2023	50,000,000	50,000,917	A-1
100,000,000	Norinchukin Bank	5.58	22 Nov 2023	100,000,000	100,000,304	A-1
50,000,000	Norinchukin Bank	5.65	01 Dec 2023	50,000,000	50,001,079	A-1
100,000,000	Norinchukin Bank	5.67	07 Dec 2023	100,000,000	100,007,363	A-1
50,000,000	Norinchukin Bank	5.65	08 Jan 2024	50,000,000	49,997,634	A-1
50,000,000	Royal Bank of Canada NY Branch	6.05	01 Sep 2023	50,000,000	50,068,468	A-1+
50,000,000	Royal Bank of Canada NY Branch	5.91	01 Sep 2023	50,000,000	50,052,032	A-1+
50,000,000	Royal Bank of Canada NY Branch	5.94	01 Sep 2023	50,000,000	50,057,811	A-1+
100,000,000	Royal Bank of Canada NY Branch	5.60	02 Nov 2023	100,000,000	100,000,000	A-1+
50,000,000	Royal Bank of Canada NY Branch	5.52	01 Dec 2023	50,000,000	49,951,978	A-1+
100,000,000	Royal Bank of Canada NY Branch	5.70	12 Jan 2024	100,000,000	100,000,000	A-1+
100,000,000	Royal Bank of Canada NY Branch	5.70	09 Feb 2024	100,000,000	99,999,214	A-1+
50,000,000	Svenska Handelsbanken	5.86	01 Sep 2023	50,000,000	50,045,039	A-1+
50,000,000	Svenska Handelsbanken	5.77	01 Sep 2023	50,000,000	50,025,332	A-1+
50,000,000	Svenska Handelsbanken	5.94	01 Sep 2023	50,000,000	50,046,515	A-1+
50,000,000	Svenska Handelsbanken	5.72	01 Sep 2023	50,000,000	50,017,594	A-1+
50,000,000	Svenska Handelsbanken	5.95	01 Sep 2023	50,000,000	50,077,064	A-1+
50,000,000	Svenska Handelsbanken	5.95	01 Sep 2023	50,000,000	50,079,343	A-1+

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50,000,000	Svenska Handelsbanken	5.32	06 Sep 2023	50,000,000	49,999,348	A-1+
50,000,000	Svenska Handelsbanken	5.45	18 Oct 2023	50,000,000	50,005,192	A-1+
50,000,000	Svenska Handelsbanken	5.40	03 Jan 2024	50,000,000	49,934,780	A-1+
50,000,000	Svenska Handelsbanken	5.20	24 Jan 2024	50,000,000	49,887,812	A-1+
368,629,210	Toronto Dominion Bank (2)	5.41	01 Sep 2023	368,629,210	368,629,210	A-1+
50,000,000	Toronto Dominion Bank	5.00	26 Sep 2023	50,000,000	49,979,855	A-1+
25,000,000	Toronto Dominion Bank	5.40	12 Oct 2023	25,000,000	24,993,777	A-1+
50,000,000	Toronto Dominion Bank	5.22	31 Jan 2024	50,000,000	49,865,766	A-1+
50,000,000	Toronto Dominion Bank	5.50	23 Feb 2024	50,000,000	49,911,585	A-1+
50,000,000	Wells Fargo Bank NA	5.90	01 Sep 2023	50,000,000	50,007,227	A-1+
\$6,002,460,515				\$6,002,401,626	\$6,002,542,704	
Bank Deposit Instruments with Government Backing						2.4%
\$75,000,000	Berkshire Bank (2,3)	5.36	01 Sep 2023	\$75,000,000	\$75,000,000	A-1+
200,000,000	U.S. Bank N.A. (2,3)	5.35	01 Sep 2023	200,000,000	200,000,000	A-1+
200,000,000	U.S. Bank N.A. (2,3)	5.35	01 Sep 2023	200,000,000	200,000,000	A-1+
\$475,000,000				\$475,000,000	\$475,000,000	
Commercial Paper and Corporate Notes						9.9%
\$100,000,000	Apple Inc	5.27	21 Sep 2023	\$99,707,222	\$99,691,300	A-1+
35,000,000	LVMH	5.00	11 Sep 2023	34,951,389	34,943,384	A-1+
25,000,000	LVMH	5.07	20 Oct 2023	24,827,479	24,815,174	A-1+
60,000,000	LVMH	5.10	12 Feb 2024	58,606,000	58,504,825	A-1+
50,000,000	LVMH	5.52	22 Mar 2024	48,443,667	48,447,334	A-1+
25,000,000	LVMH	5.44	02 Apr 2024	24,191,556	24,180,611	A-1+
25,000,000	LVMH	5.44	02 Apr 2024	24,191,556	24,180,611	A-1+
45,000,000	LVMH	5.48	08 Apr 2024	43,493,000	43,483,664	A-1+
50,000,000	LVMH	5.53	22 Apr 2024	48,202,750	48,207,472	A-1+
77,050,000	LVMH	5.54	24 Apr 2024	74,251,715	74,264,206	A-1+
50,000,000	LVMH	5.54	07 Jun 2024	47,845,556	47,856,204	A-1+
50,000,000	LVMH	5.53	14 Jun 2024	47,795,681	47,804,400	A-1+
24,500,000	LVMH	5.53	14 Jun 2024	23,419,883	23,424,156	A-1+
35,000,000	LVMH	5.53	17 Jun 2024	33,440,847	33,447,636	A-1+
100,000,000	National Securities Clearing Corp	5.30	03 Oct 2023	99,528,889	99,509,950	A-1+
100,000,000	National Securities Clearing Corp	5.31	05 Oct 2023	99,498,500	99,479,861	A-1+
100,000,000	National Securities Clearing Corp	5.33	11 Oct 2023	99,407,778	99,389,328	A-1+
100,000,000	National Securities Clearing Corp	5.37	18 Oct 2023	99,298,917	99,283,200	A-1+
150,000,000	National Securities Clearing Corp	5.39	30 Oct 2023	148,674,958	148,650,000	A-1+
100,000,000	Proctor & Gamble	5.07	03 Nov 2023	99,112,750	99,079,289	A-1+
50,000,000	Proctor & Gamble	5.33	09 Nov 2023	49,489,208	49,495,125	A-1+
50,000,000	Toyota Motor Credit Corp	5.27	15 Sep 2023	49,900,639	49,889,438	A-1+
50,000,000	Toyota Motor Credit Corp	5.05	10 Oct 2023	49,726,458	49,703,389	A-1+
50,000,000	Toyota Motor Credit Corp	5.01	20 Oct 2023	49,659,042	49,628,125	A-1+
50,000,000	Toyota Motor Credit Corp	4.96	30 Oct 2023	49,593,556	49,552,500	A-1+
50,000,000	Toyota Motor Credit Corp	4.96	31 Oct 2023	49,586,667	49,544,957	A-1+
50,000,000	Toyota Motor Credit Corp	5.30	27 Nov 2023	49,359,583	49,341,100	A-1+
50,000,000	Toyota Motor Credit Corp	5.08	05 Jan 2024	49,111,000	49,043,972	A-1+
50,000,000	Toyota Motor Credit Corp	5.21	10 Jan 2024	49,052,069	49,005,600	A-1+
50,000,000	Toyota Motor Credit Corp	5.18	12 Jan 2024	49,043,139	48,990,161	A-1+
50,000,000	Toyota Motor Credit Corp	5.20	13 Feb 2024	48,808,333	48,743,472	A-1+
50,000,000	Toyota Motor Credit Corp	5.68	15 Apr 2024	48,209,222	48,262,450	A-1+
50,000,000	Wal-Mart Stores	5.18	12 Sep 2023	49,920,861	49,912,050	A-1+
21,300,000	Wal-Mart Stores	5.20	13 Sep 2023	21,263,080	21,259,388	A-1+
\$1,972,850,000				\$1,941,612,950	\$1,941,014,330	
Government Agency Securities						22.2%
\$25,000,000	Fannie-Mae	5.00	15 Dec 2023	\$25,000,000	\$24,951,123	A-1+
50,000,000	Fannie-Mae	5.00	19 Jan 2024	50,000,000	49,876,284	A-1+
50,000,000	Fannie-Mae	5.15	21 Feb 2024	50,000,000	49,874,430	A-1+
100,000,000	Fannie-Mae	5.30	24 Apr 2024	100,000,000	99,710,358	A-1+
50,000,000	Federal Farm Credit Bank	5.35	01 Sep 2023	50,000,000	49,999,666	A-1+
35,000,000	Federal Farm Credit Bank	5.48	01 Sep 2023	35,000,000	35,014,219	A-1+
50,000,000	Federal Farm Credit Bank	5.52	01 Sep 2023	50,000,000	50,047,652	A-1+
50,000,000	Federal Farm Credit Bank	5.50	01 Sep 2023	50,000,000	50,043,529	A-1+
50,000,000	Federal Farm Credit Bank	5.52	01 Sep 2023	50,000,000	50,047,243	A-1+
50,000,000	Federal Farm Credit Bank	5.35	01 Sep 2023	50,000,000	49,996,998	A-1+
50,000,000	Federal Farm Credit Bank	5.39	01 Sep 2023	50,000,000	49,995,537	A-1+
50,000,000	Federal Farm Credit Bank	5.40	01 Sep 2023	50,000,000	49,991,828	A-1+

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50,000,000	Federal Farm Credit Bank	5.38	01 Sep 2023	49,998,156	50,001,470	A-1+
21,000,000	Federal Farm Credit Bank	5.40	01 Sep 2023	21,000,000	21,001,972	A-1+
50,000,000	Federal Farm Credit Bank	5.42	01 Sep 2023	50,000,000	49,997,323	A-1+
21,000,000	Federal Farm Credit Bank	5.40	01 Sep 2023	21,000,000	20,990,208	A-1+
50,000,000	Federal Farm Credit Bank	5.41	01 Sep 2023	49,997,662	49,996,171	A-1+
50,000,000	Federal Farm Credit Bank	5.41	01 Sep 2023	50,000,000	50,005,685	A-1+
50,000,000	Federal Farm Credit Bank	5.39	01 Sep 2023	50,000,000	49,998,711	A-1+
50,000,000	Federal Farm Credit Bank	5.41	01 Sep 2023	50,000,000	49,993,866	A-1+
50,000,000	Federal Farm Credit Bank	5.42	01 Sep 2023	49,996,125	50,004,415	A-1+
37,500,000	Federal Farm Credit Bank	5.42	01 Sep 2023	37,494,188	37,503,311	A-1+
59,000,000	Federal Farm Credit Bank	5.40	01 Sep 2023	58,996,780	58,983,507	A-1+
50,000,000	Federal Farm Credit Bank	5.46	01 Sep 2023	50,000,000	50,014,494	A-1+
20,000,000	Federal Farm Credit Bank	5.46	01 Sep 2023	19,992,243	20,005,798	A-1+
20,000,000	Federal Farm Credit Bank	5.46	01 Sep 2023	19,992,243	20,005,798	A-1+
50,000,000	Federal Farm Credit Bank	5.37	01 Sep 2023	50,000,000	50,001,368	A-1+
50,000,000	Federal Farm Credit Bank	5.37	01 Sep 2023	49,995,199	50,001,368	A-1+
50,000,000	Federal Farm Credit Bank	5.47	01 Sep 2023	50,000,000	50,019,386	A-1+
50,000,000	Federal Farm Credit Bank	5.47	01 Sep 2023	49,997,051	50,019,386	A-1+
50,000,000	Federal Farm Credit Bank	5.36	01 Sep 2023	50,000,000	49,987,149	A-1+
50,000,000	Federal Farm Credit Bank	5.48	01 Sep 2023	50,000,000	50,014,269	A-1+
62,000,000	Federal Farm Credit Bank	5.46	01 Sep 2023	62,000,000	62,012,580	A-1+
50,000,000	Federal Farm Credit Bank	5.48	01 Sep 2023	49,983,501	49,974,029	A-1+
25,000,000	Federal Farm Credit Bank	5.48	01 Sep 2023	24,986,557	24,987,014	A-1+
50,000,000	Federal Farm Credit Bank	5.51	01 Sep 2023	50,000,000	49,999,558	A-1+
50,000,000	Federal Farm Credit Bank	5.52	01 Sep 2023	50,000,000	50,015,863	A-1+
25,000,000	Federal Farm Credit Bank	3.25	17 Jun 2024	24,580,536	24,582,910	A-1+
50,000,000	Federal Farm Credit Bank	5.40	01 Aug 2024	49,992,334	49,986,004	A-1+
50,000,000	Federal Home Loan Bank	5.37	01 Sep 2023	50,000,000	49,983,153	A-1+
250,000,000	Federal Home Loan Bank	5.42	01 Sep 2023	250,000,000	250,000,605	A-1+
250,000,000	Federal Home Loan Bank	5.33	01 Sep 2023	250,000,000	250,020,535	A-1+
250,000,000	Federal Home Loan Bank	5.34	01 Sep 2023	250,000,000	250,010,868	A-1+
125,000,000	Federal Home Loan Bank	5.34	01 Sep 2023	125,000,000	125,005,434	A-1+
125,000,000	Federal Home Loan Bank	5.36	01 Sep 2023	125,000,000	125,019,479	A-1+
50,000,000	Federal Home Loan Bank	5.39	01 Sep 2023	50,000,000	50,014,244	A-1+
250,000,000	Federal Home Loan Bank	5.40	01 Sep 2023	250,000,000	250,051,040	A-1+
250,000,000	Federal Home Loan Bank	5.33	01 Sep 2023	250,000,000	250,003,243	A-1+
50,000,000	Federal Home Loan Bank	5.20	22 Sep 2023	49,848,333	49,851,120	A-1+
50,000,000	Federal Home Loan Bank	5.00	01 Nov 2023	49,998,614	49,926,254	A-1+
49,610,000	Federal Home Loan Bank	4.95	08 Nov 2023	49,146,147	49,128,415	A-1+
50,000,000	Federal Home Loan Bank	5.00	21 Feb 2024	50,000,000	49,866,641	A-1+
50,000,000	Federal Home Loan Bank	5.00	21 Feb 2024	50,000,000	49,866,641	A-1+
50,000,000	Federal Home Loan Bank	5.07	06 Mar 2024	48,683,208	48,703,147	A-1+
50,000,000	Federal Home Loan Bank	5.22	08 Mar 2024	48,629,750	48,689,605	A-1+
50,000,000	Federal Home Loan Bank	5.66	13 Mar 2024	50,000,000	49,917,105	A-1+
50,000,000	Federal Home Loan Bank	5.45	15 Mar 2024	50,000,000	49,875,822	A-1+
50,000,000	Federal Home Loan Bank	5.55	27 Mar 2024	50,000,000	49,922,557	A-1+
50,000,000	Federal Home Loan Bank	5.55	28 Mar 2024	50,000,000	49,910,601	A-1+
50,000,000	Federal Home Loan Bank	5.30	17 May 2024	50,000,000	49,824,031	A-1+
50,000,000	Federal Home Loan Bank	5.35	17 May 2024	50,000,000	49,838,161	A-1+
50,000,000	Federal Home Loan Bank	5.34	24 May 2024	50,000,000	49,812,999	A-1+
50,000,000	Federal Home Loan Bank	5.30	28 May 2024	50,000,000	49,817,919	A-1+
50,000,000	Federal Home Loan Bank	5.41	26 Jun 2024	50,000,000	49,975,117	A-1+
25,000,000	Federal Home Loan Bank	5.33	27 Jun 2024	25,000,000	24,970,824	A-1+
25,000,000	Federal Home Loan Bank	3.00	08 Jul 2024	24,526,691	24,489,795	A-1+
10,000,000	Federal Home Loan Bank	5.25	19 Jul 2024	9,993,825	9,980,185	A-1+
50,000,000	Federal Home Loan Bank	5.62	26 Aug 2024	50,000,000	49,857,943	A-1+
50,000,000	Freddie-Mac	5.50	18 Jun 2024	50,000,000	49,853,081	A-1+
\$4,360,110,000				\$4,355,829,139	\$4,353,839,033	

US Treasury Securities

8.6%

\$250,000,000	U.S. Treasury	5.27	05 Sep 2023	\$249,853,611	\$249,854,603	A-1+
50,000,000	U.S. Treasury	5.31	07 Sep 2023	49,955,750	49,956,067	A-1+
250,000,000	U.S. Treasury	5.26	19 Sep 2023	249,342,500	249,339,895	A-1+
50,000,000	U.S. Treasury	5.27	26 Sep 2023	49,817,014	49,816,580	A-1+
250,000,000	U.S. Treasury	5.27	03 Oct 2023	248,827,778	248,822,945	A-1+
250,000,000	U.S. Treasury	5.28	10 Oct 2023	248,570,001	248,566,840	A-1+
250,000,000	U.S. Treasury	5.29	17 Oct 2023	248,311,736	248,312,935	A-1+

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250,000,000	U.S. Treasury	5.29	24 Oct 2023	248,054,826	248,059,428	A-1+
50,000,000	U.S. Treasury	5.20	24 Nov 2023	49,393,333	49,379,897	A-1+
50,000,000	U.S. Treasury	5.31	07 Dec 2023	49,284,625	49,284,659	A-1+
\$1,700,000,000				\$1,691,411,174	\$1,691,393,847	
Money Market Funds						1.0%
\$189,318,176	State Street Treasury Plus MMF	5.29	01 Sep 2023	\$189,318,176	\$189,318,176	AAAm
\$189,318,176				\$189,318,176	\$189,318,176	
Repurchase Agreements						25.4%
\$1,100,000,000	Bank of America Repo	5.30	01 Sep 2023	\$1,100,000,000	\$1,100,000,000	A-1
3,000,000,000	Bank of Nova Scotia NY Repo	5.28	01 Sep 2023	3,000,000,000	3,000,000,000	A-1
500,000,000	Mizuho Repo	5.28	01 Sep 2023	500,000,000	500,000,000	A-1
400,000,000	Royal Bank of Canada NY Repo	5.27	01 Sep 2023	400,000,000	400,000,000	A-1+
\$5,000,000,000				\$5,000,000,000	\$5,000,000,000	
\$19,699,738,691				\$19,655,573,065	\$19,653,108,090	

Fund Summary Statistics and Notes

Amortized Cost	\$19,655,573,065
Fair market value	\$19,653,108,090
Shares Outstanding	\$19,567,787,563
Fund Net Asset Value (4)	1.0045
Effective 7-Day Net Yield (5)	5.35%
Effective 7-Day Gross Yield	5.46%
WAM(R) (6)	41 Days
WAM(F) (7)	87 Days
Ratio of Fair Market Value to Amortized Cost	0.99987
Government and Government Backed Securities (percent of total)	59.58%
Liquidity (same day availability)	34.81%

(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) The Berkshire Bank and US Bank deposits are backed by irrevocable standby letter of credit provided by the Federal Home Loan Bank of Boston and Cincinnati (respectively) 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 maturity to final maturity date.