

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

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



Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
Bank Deposit Instruments								40.65%
ATD1VWAP0	Australia and New Zealand Bank	4.49	15 Sep 2025	15 Sep 2025	\$100,000,000	\$100,000,000	\$100,000,000	A-1+
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+
ATD1WYBO7	Australia and New Zealand Bank	4.50	07 Oct 2025	07 Oct 2025	100,000,000	100,000,000	100,000,000	A-1+
ATD1X9DH4	Australia and New Zealand Bank	4.50	28 Oct 2025	28 Oct 2025	150,000,000	150,000,000	150,000,000	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+
ATD1Y0MR0	Australia and New Zealand Bank	4.33	02 Sep 2025	02 Sep 2025	133,797,000	133,797,000	133,797,000	A-1+
06050FNG3	Bank of America Deposit	4.68	01 Sep 2025	05 Jan 2026	50,000,000	50,000,000	50,014,150	A-1
06050G001	Bank of America Deposit (2)	4.43	01 Sep 2025	10 Oct 2025	250,000,000	250,000,000	250,000,000	A-1
06053RAT0	Bank of America Deposit	4.64	01 Sep 2025	13 Feb 2026	100,000,000	100,000,000	100,013,700	A-1
06418NFH0	Bank of Nova Scotia	4.64	01 Sep 2025	03 Feb 2026	100,000,000	100,000,000	100,005,900	A-1
06418NFR8	Bank of Nova Scotia	4.65	01 Sep 2025	05 Feb 2026	50,000,000	50,000,000	50,025,595	A-1
06418NFX5	Bank of Nova Scotia	4.58	01 Sep 2025	05 Mar 2026	50,000,000	50,000,000	50,000,000	A-1
06418NHZ8	Bank of Nova Scotia	4.67	01 Sep 2025	07 Aug 2026	50,000,000	50,000,000	49,999,940	A-1
06418NJB9	Bank of Nova Scotia	4.67	01 Sep 2025	13 Aug 2026	50,000,000	50,000,000	49,998,610	A-1
809990005	Bank of Nova Scotia (2)	4.52	01 Sep 2025	10 Oct 2025	250,000,000	250,000,000	250,000,000	A-1
20271EK65	Commonwealth Bk Aus NY Branch	4.65	01 Sep 2025	03 Oct 2025	100,000,000	100,000,000	100,020,750	A-1+
20271EL56	Commonwealth Bk Aus NY Branch	4.65	01 Sep 2025	14 Nov 2025	50,000,000	50,000,000	50,007,300	A-1+
20271EL64	Commonwealth Bk Aus NY Branch	4.65	01 Sep 2025	20 Nov 2025	50,000,000	50,000,000	50,008,000	A-1+
20271EM55	Commonwealth Bk Aus NY Branch	4.62	01 Sep 2025	16 Jan 2026	50,000,000	50,000,000	50,003,700	A-1+
20271EN62	Commonwealth Bk Aus NY Branch	4.57	01 Sep 2025	05 Mar 2026	100,000,000	100,000,000	99,979,000	A-1+
20271EP29	Commonwealth Bk Aus NY Branch	4.72	01 Sep 2025	13 Apr 2026	50,000,000	50,000,000	50,028,050	A-1+
20271EP78	Commonwealth Bk Aus NY Branch	4.66	01 Sep 2025	22 Jul 2026	100,000,000	100,000,000	100,009,520	A-1+
20271EP86	Commonwealth Bk Aus NY Branch	4.65	01 Sep 2025	04 Aug 2026	100,000,000	100,000,000	100,009,000	A-1+
21684LJA1	Cooperatieve Centrale	5.00	02 Sep 2025	02 Sep 2025	50,000,000	50,000,287	50,000,990	A-1
21684LJG8	Cooperatieve Centrale	4.65	01 Sep 2025	18 Sep 2025	100,000,000	100,000,000	100,011,300	A-1
21684LJS2	Cooperatieve Centrale	4.64	01 Sep 2025	13 Nov 2025	50,000,000	50,000,000	50,015,900	A-1
21684LKT8	Cooperatieve Centrale	4.64	01 Sep 2025	24 Dec 2025	100,000,000	100,000,000	100,041,800	A-1
21684LLD2	Cooperatieve Centrale	4.63	01 Sep 2025	13 Jul 2026	100,000,000	100,000,000	100,017,000	A-1
23345HLC0	DNB Bank ASA of New York	4.43	10 Nov 2025	10 Nov 2025	100,000,000	100,000,000	100,018,110	A-1+
23345HLK2	DNB Bank ASA of New York	4.47	17 Nov 2025	17 Nov 2025	100,000,000	100,000,000	100,029,310	A-1+
23345HTT5	DNB Bank ASA of New York	4.22	26 Dec 2025	26 Dec 2025	100,000,000	100,000,000	100,006,030	A-1+
23344JCX1	DZ Bank NY Branch	4.48	04 Sep 2025	04 Sep 2025	100,000,000	100,000,000	100,000,370	A-1
23344JDL6	DZ Bank NY Branch	4.54	01 Sep 2025	17 Nov 2025	100,000,000	100,000,000	100,004,200	A-1
23344JDT9	DZ Bank NY Branch	4.36	05 Nov 2025	05 Nov 2025	100,000,000	100,000,000	100,018,940	A-1
23344JDU6	DZ Bank NY Branch	4.37	01 Dec 2025	01 Dec 2025	100,000,000	100,000,000	100,039,180	A-1
23344JDV4	DZ Bank NY Branch	4.51	01 Sep 2025	02 Feb 2026	100,000,000	100,000,000	99,987,000	A-1
46657V5G1	JPMorgan Chase	4.45	05 Jun 2026	05 Jun 2026	100,000,000	100,000,000	100,101,690	A-1+
46657V7C8	JPMorgan Chase	4.25	01 Sep 2025	28 Aug 2026	100,000,000	100,000,000	100,000,000	A-1+
55381BEF1	MUFG Bank LTD NY Branch	4.64	01 Sep 2025	13 Nov 2025	100,000,000	100,000,000	100,031,180	A-1
55381BFS2	MUFG Bank LTD NY Branch	4.62	01 Sep 2025	10 Dec 2025	100,000,000	100,000,000	100,025,090	A-1
55381BHZ4	MUFG Bank LTD NY Branch	4.44	19 Nov 2025	19 Nov 2025	50,000,000	50,000,000	50,014,310	A-1
55381BKB3	MUFG Bank LTD NY Branch	4.58	01 Sep 2025	19 Dec 2025	50,000,000	50,000,000	50,008,100	A-1
55381BLZ9	MUFG Bank LTD NY Branch	4.59	01 Sep 2025	05 Mar 2026	100,000,000	100,000,000	100,004,500	A-1
63299Q001	National Bank of Canada (3)	4.58	01 Sep 2025	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
63299Q001	National Bank of Canada (3)	4.58	01 Sep 2025	10 Oct 2025	100,000,000	100,000,000	100,000,000	A-1
63299Q001	National Bank of Canada (3)	4.58	01 Sep 2025	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
ATD1V3WZ8	National Bank of Canada (2)	4.38	01 Sep 2025	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
65558WEA2	Nordea Bank NY Branch	4.64	01 Sep 2025	10 Oct 2025	100,000,000	100,000,000	100,027,570	A-1+
65558WGC6	Nordea Bank NY Branch	4.59	01 Sep 2025	27 Jan 2026	50,000,000	50,000,000	50,020,480	A-1+
65558WHE1	Nordea Bank NY Branch	4.59	01 Sep 2025	17 Mar 2026	50,000,000	50,000,000	50,015,485	A-1+
65558WHR2	Nordea Bank NY Branch	4.59	01 Sep 2025	25 Mar 2026	50,000,000	50,000,000	50,011,400	A-1+
65558WLE6	Nordea Bank NY Branch	4.64	01 Sep 2025	17 Jun 2026	100,000,000	100,000,000	100,047,500	A-1+
65558WNB0	Nordea Bank NY Branch	4.63	01 Sep 2025	12 Aug 2026	50,000,000	50,000,000	50,009,250	A-1+
65558WNF1	Nordea Bank NY Branch	4.63	01 Sep 2025	19 Aug 2026	50,000,000	50,000,000	50,009,450	A-1+
78015J4C8	Royal Bank of Canada NY Branch	4.67	01 Sep 2025	21 Nov 2025	100,000,000	100,000,000	100,010,400	A-1+
78015J7L5	Royal Bank of Canada NY Branch	4.69	01 Sep 2025	11 Dec 2025	100,000,000	100,000,000	100,049,900	A-1+
78015JFY8	Royal Bank of Canada NY Branch	4.67	01 Sep 2025	14 May 2026	100,000,000	100,000,000	100,048,960	A-1+
78015JHY6	Royal Bank of Canada NY Branch	4.66	01 Sep 2025	22 Jun 2026	100,000,000	100,000,000	99,997,200	A-1+
78015JLJ2	Royal Bank of Canada NY Branch	4.67	01 Sep 2025	09 Jul 2026	50,000,000	50,000,000	50,011,150	A-1+
78015JZF7	Royal Bank of Canada NY Branch	4.68	01 Sep 2025	04 Nov 2025	50,000,000	50,000,000	50,002,600	A-1+
86959THW9	Svenska Handelsbanken	4.70	01 Sep 2025	22 Oct 2025	50,000,000	50,000,000	50,016,730	A-1+
86959TJL1	Svenska Handelsbanken	4.70	01 Sep 2025	04 Dec 2025	50,000,000	50,000,000	50,024,150	A-1+
86959TKW5	Svenska Handelsbanken	4.59	01 Sep 2025	28 Oct 2025	100,000,000	100,000,000	100,016,980	A-1+
86959TLA2	Svenska Handelsbanken	4.63	01 Sep 2025	11 Feb 2026	100,000,000	100,000,000	100,040,600	A-1+
86959TMJ2	Svenska Handelsbanken	4.54	01 Sep 2025	02 Oct 2025	50,000,000	50,000,000	50,003,345	A-1+
86959TMP8	Svenska Handelsbanken	4.71	01 Sep 2025	09 Apr 2026	50,000,000	50,000,000	50,045,900	A-1+
86959TNR3	Svenska Handelsbanken	4.36	12 May 2026	12 May 2026	50,000,000	50,000,000	50,029,645	A-1+
86959TPE0	Svenska Handelsbanken	4.54	01 Sep 2025	04 Dec 2025	100,000,000	100,000,000	100,005,400	A-1+
86959TPV2	Svenska Handelsbanken	4.58	01 Sep 2025	17 Feb 2026	50,000,000	50,000,000	50,009,350	A-1+
89115D2Y1	Toronto Dominion Bank	4.76	01 Sep 2025	17 Apr 2026	50,000,000	50,000,000	50,043,365	A-1
89115DQG3	Toronto Dominion Bank	4.45	22 Sep 2025	22 Sep 2025	100,000,000	100,000,000	100,004,150	A-1

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89115DGU4	Toronto Dominion Bank	4.45	20 Oct 2025	20 Oct 2025	100,000,000	100,000,000	100,012,140	A-1
89115DGY6	Toronto Dominion Bank	4.45	20 Nov 2025	20 Nov 2025	100,000,000	100,000,000	100,029,970	A-1
89115DH41	Toronto Dominion Bank	4.65	01 Sep 2025	20 Mar 2026	100,000,000	100,000,000	100,019,400	A-1
89115DH82	Toronto Dominion Bank	4.45	19 Dec 2025	19 Dec 2025	100,000,000	100,000,000	100,051,220	A-1
89115DVK9	Toronto Dominion Bank	4.62	01 Sep 2025	16 Mar 2026	50,000,000	50,000,000	50,001,650	A-1
954CQGI9	State Street Bank DDA Acct (2)	4.35	01 Sep 2025	10 Oct 2025	800,000,000	800,000,000	800,000,000	A-1+
					\$7,683,797,000	\$7,683,797,287	\$7,684,910,555	

Commercial Paper and Corporate Notes 11.62%

02079NWF4	Alphabet Inc	4.32	15 Sep 2025	15 Sep 2025	\$100,000,000	\$99,832,000	\$99,796,270	A-1+
02079NWF4	Alphabet Inc	4.33	15 Sep 2025	15 Sep 2025	100,000,000	99,831,611	99,796,270	A-1+
02079NWF4	Alphabet Inc	4.33	15 Sep 2025	15 Sep 2025	51,565,000	51,478,170	51,459,947	A-1+
03785DXV3	Apple Inc	4.32	29 Oct 2025	29 Oct 2025	50,000,000	49,652,000	49,642,615	A-1+
19121AWH0	Coca Cola Co	4.32	17 Sep 2025	17 Sep 2025	120,000,000	119,769,600	119,727,336	A-1
19123DAW3	Coca Cola Co	4.17	30 Jan 2026	30 Jan 2026	100,000,000	98,250,917	98,243,540	A-1
50244LWP5	LVMH	4.34	23 Sep 2025	23 Sep 2025	49,600,000	49,468,450	49,451,850	A-1+
50244LWQ3	LVMH	4.34	24 Sep 2025	24 Sep 2025	75,000,000	74,792,042	74,767,358	A-1+
55078TXP7	LVMH	4.33	23 Oct 2025	23 Oct 2025	110,000,000	109,312,011	109,285,209	A-1+
55078TYJ0	LVMH	4.25	18 Nov 2025	18 Nov 2025	37,500,000	37,154,688	37,143,769	A-1+
63763PWJ4	National Securities Clearing Corp	4.35	18 Sep 2025	18 Sep 2025	50,000,000	49,897,292	49,879,685	A-1+
63763PWK1	National Securities Clearing Corp	4.35	19 Sep 2025	19 Sep 2025	100,000,000	99,782,500	99,747,290	A-1+
63763PWK1	National Securities Clearing Corp	4.35	19 Sep 2025	19 Sep 2025	50,000,000	49,891,250	49,873,645	A-1+
63763PW00	National Securities Clearing Corp	4.35	23 Sep 2025	23 Sep 2025	75,000,000	74,800,625	74,775,570	A-1+
63763PX79	National Securities Clearing Corp	4.33	07 Oct 2025	07 Oct 2025	50,000,000	49,783,500	49,768,330	A-1+
63763PXA2	National Securities Clearing Corp	4.34	10 Oct 2025	10 Oct 2025	100,000,000	99,529,833	99,501,130	A-1+
74271TWH2	Proctor & Gamble	4.34	17 Sep 2025	17 Sep 2025	50,000,000	49,903,556	49,886,830	A-1+
74271TWJ8	Proctor & Gamble	4.32	18 Sep 2025	18 Sep 2025	100,000,000	99,796,000	99,761,820	A-1+
74271TXQ1	Proctor & Gamble	4.31	24 Oct 2025	24 Oct 2025	100,000,000	99,365,472	99,347,600	A-1+
74271TXT5	Proctor & Gamble	4.31	27 Oct 2025	27 Oct 2025	140,000,000	139,061,378	139,034,952	A-1+
74271TXX6	Proctor & Gamble	4.31	31 Oct 2025	31 Oct 2025	100,000,000	99,281,667	99,264,130	A-1+
89233BEQ6	Toyota Motor Credit Corp	4.62	01 Sep 2025	17 Oct 2025	50,000,000	50,000,000	49,999,150	A-1+
89233GWC6	Toyota Motor Credit Corp	4.38	12 Sep 2025	12 Sep 2025	50,000,000	49,933,083	49,916,120	A-1+
89233GWF9	Toyota Motor Credit Corp	4.30	15 Sep 2025	15 Sep 2025	100,000,000	99,832,778	99,796,410	A-1+
89233GXH4	Toyota Motor Credit Corp	4.30	17 Oct 2025	17 Oct 2025	50,000,000	49,725,278	49,709,085	A-1+
89233GYA8	Toyota Motor Credit Corp	4.40	10 Nov 2025	10 Nov 2025	50,000,000	49,572,222	49,569,400	A-1+
89233GZK5	Toyota Motor Credit Corp	4.22	19 Dec 2025	19 Dec 2025	100,000,000	98,722,278	98,693,120	A-1+
89233HB37	Toyota Motor Credit Corp	4.20	03 Feb 2026	03 Feb 2026	35,000,000	34,367,083	34,361,429	A-1+
89233HCG7	Toyota Motor Credit Corp	4.19	16 Mar 2026	16 Mar 2026	15,000,000	14,657,817	14,658,081	A-1+
89233HE42	Toyota Motor Credit Corp	4.11	04 May 2026	04 May 2026	50,000,000	48,601,458	48,592,385	A-1+
					\$2,208,665,000	\$2,196,046,558	\$2,195,450,324	

Government Agency Securities 7.93%

3135G07H0	Fannie-Mae	4.46	01 Sep 2025	29 Jul 2026	\$37,000,000	\$37,000,000	\$37,021,002	A-1+
3135G1AA9	Fannie-Mae	4.48	01 Sep 2025	20 Nov 2026	72,000,000	72,000,000	72,066,116	A-1+
3130AXGM4	Federal Home Loan Bank	4.50	01 Sep 2025	20 Oct 2025	50,000,000	50,000,000	50,010,189	A-1+
3130B2VU6	Federal Home Loan Bank	4.53	01 Sep 2025	24 Sep 2026	100,000,000	100,000,000	100,007,250	A-1+
3130B2WK7	Federal Home Loan Bank	4.53	01 Sep 2025	07 Oct 2026	100,000,000	100,000,000	100,011,787	A-1+
3130B4BD2	Federal Home Loan Bank	4.53	01 Sep 2025	23 Dec 2026	50,000,000	50,000,000	50,018,767	A-1+
3130B5VS4	Federal Home Loan Bank	4.46	01 Sep 2025	09 Apr 2027	50,000,000	50,000,000	49,987,681	A-1+
3130B6EF9	Federal Home Loan Bank	4.41	15 May 2026	15 May 2026	50,000,000	50,000,000	49,969,258	A-1+
313385NB8	Federal Home Loan Bank	4.26	17 Oct 2025	17 Oct 2025	100,000,000	99,455,347	99,441,944	A-1+
3133EPD85	Federal Farm Credit Bank	4.50	01 Sep 2025	17 Nov 2025	30,000,000	30,000,000	30,004,960	A-1+
3133EVL6	Federal Farm Credit Bank	4.48	01 Sep 2025	08 Sep 2025	30,000,000	30,000,000	30,000,100	A-1+
3133ER4Z1	Federal Farm Credit Bank	4.45	01 Sep 2025	26 Feb 2027	30,000,000	30,000,000	29,999,731	A-1+
3133ERKS9	Federal Farm Credit Bank	4.46	01 Sep 2025	10 Jul 2026	20,000,000	20,000,000	20,014,075	A-1+
3133ERKS9	Federal Farm Credit Bank	4.46	01 Sep 2025	10 Jul 2026	20,000,000	20,000,000	20,014,075	A-1+
3133ERNZ0	Federal Farm Credit Bank	4.47	01 Sep 2025	12 Aug 2026	100,000,000	100,000,000	100,081,779	A-1+
3133ERQW4	Federal Farm Credit Bank	4.48	01 Sep 2025	26 Aug 2026	40,000,000	40,000,000	40,034,644	A-1+
3133ERTE1	Federal Farm Credit Bank	4.49	01 Sep 2025	16 Sep 2026	100,000,000	100,000,000	100,064,886	A-1+
3133ETJE8	Federal Farm Credit Bank	4.44	01 Sep 2025	27 May 2027	15,000,000	15,000,000	14,999,875	A-1+
3133ETKJ5	Federal Farm Credit Bank	4.45	01 Sep 2025	09 Jun 2027	100,000,000	100,000,000	99,999,092	A-1+
3133ETKP1	Federal Farm Credit Bank	4.46	01 Sep 2025	09 Jun 2027	40,000,000	40,000,000	40,000,641	A-1+
3133ETMH7	Federal Farm Credit Bank	4.45	01 Sep 2025	23 Jun 2027	65,000,000	65,000,000	64,998,523	A-1+
3133ETPA9	Federal Farm Credit Bank	4.47	01 Sep 2025	07 Jul 2027	100,000,000	100,000,000	99,996,944	A-1+
3133ETQU4	Federal Farm Credit Bank	4.48	01 Sep 2025	23 Jun 2027	100,000,000	100,000,000	99,998,761	A-1+
3133ETTB3	Federal Farm Credit Bank	4.48	01 Sep 2025	12 Aug 2027	100,000,000	100,000,000	99,997,711	A-1+
					\$1,499,000,000	\$1,498,455,347	\$1,498,739,790	

US Treasury Securities 2.64%

912797PX9	U.S. Treasury	4.30	18 Sep 2025	18 Sep 2025	\$250,000,000	\$249,492,656	\$249,527,223	A-1+
912797QW0	U.S. Treasury	4.29	30 Sep 2025	30 Sep 2025	250,000,000	249,136,042	249,174,583	A-1+
					\$500,000,000	\$498,628,698	\$498,701,805	

Government Money Funds 0.00%

8579929T0	State Street Treasury Plus MMF	4.22	01 Sep 2025	01 Sep 2025	\$277	\$277	\$277	AAA
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					\$277	\$277	\$277	
Repurchase Agreements								37.16%
060990009	Bank of America Repo	4.34	01 Sep 2025	01 Sep 2025	\$1,775,000,000	\$1,775,000,000	\$1,775,000,000	A-1
973MCH005	Bank of Nova Scotia NY Repo	4.34	01 Sep 2025	01 Sep 2025	3,000,000,000	3,000,000,000	3,000,000,000	A-1
973MCJ001	Royal Bank of Canada NY Repo	4.35	01 Sep 2025	01 Sep 2025	2,250,000,000	2,250,000,000	2,250,000,000	A-1+
					\$7,025,000,000	\$7,025,000,000	\$7,025,000,000	
					<u>\$18,916,462,277</u>	<u>\$18,901,928,166</u>	<u>\$18,902,802,751</u>	

Fund Summary Statistics and Notes

Amortized Cost	\$18,901,928,166
Fair market value	\$18,902,802,751
Shares Outstanding	\$18,754,543,070
Fund Net Asset Value (4)	1.0079
Effective 7-Day Net Yield (5)	4.42%
Effective 7-Day Gross Yield	4.53%
WAM(R) (6)	19 Days
WAL(F) (7)	91 Days
Ratio of Fair Market Value to Amortized Cost	1.00005
Government and Government Backed Securities (percent of total)	47.73%
Liquidity (same day availability)	45.10%

(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.