

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

LIST OF INVESTMENTS AS OF August 31, 2026 (UNAUDITED) 1



Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
Bank Deposit Instruments								39.45%
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+
ATD249HX5	Australia and New Zealand Bank	3.64	01 Sep 2026	01 Sep 2026	162,771,000	162,771,000	162,771,000	A-1+
06051WYC2	Bank of America Deposit	4.05	01 Apr 2027	01 Apr 2027	50,000,000	50,000,000	49,927,275	A-1
06051WXX7	Bank of America Deposit	3.80	02 Oct 2026	02 Oct 2026	100,000,000	100,000,000	100,003,830	A-1
06053RDH3	Bank of America Deposit	4.00	01 Sep 2026	14 Jun 2027	100,000,000	100,000,000	100,007,500	A-1
06053RDL4	Bank of America Deposit	4.01	01 Sep 2026	17 Jun 2027	100,000,000	100,000,000	99,729,800	A-1
06418NJQ6	Bank of Nova Scotia	3.97	01 Sep 2026	29 Sep 2026	50,000,000	50,000,000	50,000,000	A-1
06418NNC2	Bank of Nova Scotia	3.95	01 Sep 2026	22 Feb 2027	50,000,000	50,000,000	50,011,880	A-1
06418NNP3	Bank of Nova Scotia	3.95	01 Sep 2026	05 Mar 2027	50,000,000	50,000,000	50,000,000	A-1
06418NRX2	Bank of Nova Scotia	3.98	01 Sep 2026	27 Aug 2027	50,000,000	50,000,000	50,000,000	A-1
06418NMN9	Bank of Nova Scotia	3.94	01 Sep 2026	09 Feb 2027	100,000,000	100,000,000	100,000,000	A-1
809990005	Bank of Nova Scotia (2)	3.77	01 Sep 2026	10 Oct 2026	250,000,000	250,000,000	250,000,000	A-1
20271EU64	Commonwealth Bk Aus NY Branch	4.01	01 Sep 2026	15 Apr 2027	50,000,000	50,000,000	50,028,000	A-1+
20271ES59	Commonwealth Bk Aus NY Branch	3.98	01 Sep 2026	04 Dec 2026	100,000,000	100,000,000	100,028,800	A-1+
20271EU72	Commonwealth Bk Aus NY Branch	4.00	01 Sep 2026	27 Apr 2027	100,000,000	100,000,000	100,052,700	A-1+
20271EV63	Commonwealth Bk Aus NY Branch	3.99	01 Sep 2026	23 Jul 2027	100,000,000	100,000,000	100,008,700	A-1+
21684LLV2	Cooperatieve Centrale	3.92	01 Sep 2026	24 Feb 2027	50,000,000	50,000,000	50,002,790	A-1
21684MBQ2	Cooperatieve Centrale	4.33	10 Aug 2027	10 Aug 2027	50,000,000	50,000,000	49,951,545	A-1
21684X6Y7	Cooperatieve Centrale	4.15	25 Mar 2027	25 Mar 2027	50,000,000	50,000,000	49,952,720	A-1
21684LLF7	Cooperatieve Centrale	3.94	01 Sep 2026	18 Sep 2026	100,000,000	100,000,000	100,006,200	A-1
21684LLY6	Cooperatieve Centrale	3.94	01 Sep 2026	05 Feb 2027	100,000,000	100,000,000	100,021,800	A-1
21684MAW0	Cooperatieve Centrale	4.10	22 Dec 2026	22 Dec 2026	100,000,000	100,000,000	100,037,060	A-1
21684XD3	Cooperatieve Centrale	3.79	20 Jan 2027	20 Jan 2027	100,000,000	100,000,000	99,870,610	A-1
23345HXP8	DNB Bank ASA of New York	4.42	26 Jul 2027	26 Jul 2027	50,000,000	50,000,000	49,998,835	A-1+
23345HWE4	DNB Bank ASA of New York	3.76	13 Jan 2027	13 Jan 2027	100,000,000	100,000,000	99,853,160	A-1+
23345HWJ3	DNB Bank ASA of New York	3.75	31 Dec 2026	31 Dec 2026	100,000,000	100,000,000	99,870,200	A-1+
23345HXG8	DNB Bank ASA of New York	4.20	25 Mar 2027	25 Mar 2027	100,000,000	100,000,000	99,950,190	A-1+
23345HXY9	DNB Bank ASA of New York	4.00	22 Apr 2027	22 Apr 2027	100,000,000	100,000,000	99,791,210	A-1+
23345HYB8	DNB Bank ASA of New York	3.98	20 Apr 2027	20 Apr 2027	100,000,000	100,000,000	99,782,550	A-1+
23344JFR1	DZ Bank NY Branch	4.00	09 Nov 2026	09 Nov 2026	100,000,000	100,000,000	100,018,200	A-1
23344JG25	DZ Bank NY Branch	3.91	20 Oct 2026	20 Oct 2026	100,000,000	100,000,000	100,010,420	A-1
23344JGZ2	DZ Bank NY Branch	3.80	28 Sep 2026	28 Sep 2026	100,000,000	100,000,000	100,007,190	A-1
23344JH81	DZ Bank NY Branch	3.86	10 Nov 2026	10 Nov 2026	100,000,000	100,000,000	100,001,110	A-1
23344JHC2	DZ Bank NY Branch	3.69	28 Sep 2026	28 Sep 2026	100,000,000	100,000,000	99,999,480	A-1
55381BVX3	MUFG Bank LTD NY Branch	3.94	01 Sep 2026	19 Jan 2027	50,000,000	50,000,000	50,007,335	A-1
55381BSW9	MUFG Bank LTD NY Branch	3.93	01 Sep 2026	09 Dec 2026	100,000,000	100,000,000	100,015,700	A-1
55381BUZ9	MUFG Bank LTD NY Branch	3.91	01 Sep 2026	09 Dec 2026	100,000,000	100,000,000	100,009,300	A-1
55381BxB9	MUFG Bank LTD NY Branch	3.94	17 Nov 2026	17 Nov 2026	100,000,000	100,000,000	100,011,810	A-1
63299Q001	National Bank of Canada (2a)	3.88	01 Sep 2026	10 Oct 2026	100,000,000	100,000,000	100,000,000	A-1
63299Q001	National Bank of Canada (2a)	3.88	01 Sep 2026	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
63299Q001	National Bank of Canada (2a)	3.88	01 Sep 2026	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
ATD1V3WZ8	National Bank of Canada (2)	3.68	01 Sep 2026	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
65558WUC0	Nordea Bank NY Branch	4.12	23 Mar 2027	23 Mar 2027	50,000,000	50,000,000	49,966,770	A-1+
65558WUJ5	Nordea Bank NY Branch	4.02	01 Sep 2026	01 Apr 2027	50,000,000	50,000,000	50,029,015	A-1+
65558WZW1	Nordea Bank NY Branch	3.96	01 Sep 2026	19 Aug 2027	50,000,000	50,000,000	49,999,850	A-1+
65558WQD3	Nordea Bank NY Branch	3.96	01 Sep 2026	13 Nov 2026	100,000,000	100,000,000	100,018,300	A-1+
65558WSJ8	Nordea Bank NY Branch	3.75	28 Dec 2026	28 Dec 2026	100,000,000	100,000,000	99,903,290	A-1+
65558WSL3	Nordea Bank NY Branch	3.75	04 Sep 2026	04 Sep 2026	100,000,000	100,000,000	100,000,850	A-1+
65558WXT0	Nordea Bank NY Branch	3.98	18 Dec 2026	18 Dec 2026	100,000,000	100,000,000	100,011,780	A-1+
78015JFV4	Royal Bank of Canada NY Branch	4.00	01 Sep 2026	30 Jul 2027	50,000,000	50,000,000	50,003,400	A-1+
78015J7D3	Royal Bank of Canada NY Branch	3.95	01 Sep 2026	14 May 2027	100,000,000	100,000,000	99,998,400	A-1+
78015JDH7	Royal Bank of Canada NY Branch	4.01	01 Sep 2026	06 Jul 2027	100,000,000	100,000,000	100,014,400	A-1+
78015JQU4	Royal Bank of Canada NY Branch	3.95	01 Sep 2026	14 Oct 2026	100,000,000	100,000,000	100,014,600	A-1+
78015JU47	Royal Bank of Canada NY Branch	3.85	04 Dec 2026	04 Dec 2026	100,000,000	100,000,000	99,957,080	A-1+
78015JXG7	Royal Bank of Canada NY Branch	3.95	01 Sep 2026	22 Jan 2027	100,000,000	100,000,000	100,042,420	A-1+
ATD23UVU9	Sumitomo Bank (2)	3.76	01 Sep 2026	10 Oct 2026	250,000,000	250,000,000	250,000,000	A-1
86959TRN8	Svenska Handelsbanken	3.94	01 Sep 2026	15 Oct 2026	50,000,000	50,000,000	50,012,425	A-1+
86959TSR8	Svenska Handelsbanken	3.98	01 Sep 2026	08 Dec 2026	50,000,000	50,000,000	50,027,815	A-1+
86959TSZ0	Svenska Handelsbanken	3.96	01 Sep 2026	06 Jan 2027	50,000,000	50,000,000	50,017,750	A-1+
86959TUF1	Svenska Handelsbanken	3.91	01 Sep 2026	03 Mar 2027	50,000,000	50,000,000	50,002,500	A-1+
86959TRY4	Svenska Handelsbanken	3.95	01 Sep 2026	29 Oct 2026	100,000,000	100,000,000	100,019,700	A-1+
86959TSU1	Svenska Handelsbanken	3.98	01 Sep 2026	16 Dec 2026	100,000,000	100,000,000	100,038,200	A-1+
86959TTZ9	Svenska Handelsbanken	3.91	01 Sep 2026	18 Feb 2027	100,000,000	100,000,000	100,005,280	A-1+
86959TWB8	Svenska Handelsbanken	3.94	01 Sep 2026	28 May 2027	100,000,000	100,000,000	99,999,900	A-1+
89115M4E3	Toronto Dominion Bank	4.03	17 Mar 2027	17 Mar 2027	50,000,000	50,000,000	49,929,920	A-1
89115MBF2	Toronto Dominion Bank	4.07	16 Apr 2027	16 Apr 2027	50,000,000	50,000,000	49,919,550	A-1
89115D4R4	Toronto Dominion Bank	3.97	01 Sep 2026	20 Oct 2026	100,000,000	100,000,000	100,021,000	A-1

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89115DWL6	Toronto Dominion Bank	4.03	01 Sep 2026	02 Oct 2026	100,000,000	100,000,000	100,018,600	A-1
89115DZR0	Toronto Dominion Bank	4.08	01 Sep 2026	23 Apr 2027	100,000,000	100,000,000	100,055,300	A-1
89115M7A8	Toronto Dominion Bank	4.08	01 Sep 2026	25 Mar 2027	100,000,000	100,000,000	100,105,800	A-1
89115MDN3	Toronto Dominion Bank	4.00	01 Sep 2026	20 Jul 2027	100,000,000	100,000,000	100,015,000	A-1
95001KVZ4	Wells Fargo Bank NA	3.92	01 Sep 2026	10 Feb 2027	100,000,000	100,000,000	100,019,350	A-1
95001KWT7	Wells Fargo Bank NA	3.93	01 Sep 2026	17 Feb 2027	100,000,000	100,000,000	100,018,290	A-1
95001KYW8	Wells Fargo Bank NA	4.01	01 Sep 2026	14 Jul 2027	100,000,000	100,000,000	100,015,870	A-1
954CQGI9	State Street Bank DDA (2)	3.65	01 Sep 2026	10 Oct 2026	300,000,000	300,000,000	300,000,000	A-1+
					\$7,712,771,000	\$7,712,771,000	\$7,711,941,305	

Bank Deposit instruments with Government Backing

ATD237O38	M&T Bank (2,3)	3.79	01 Sep 2026	10 Oct 2026	250,000,000	250,000,000	250,000,000	1.28%
					\$250,000,000	\$250,000,000	\$250,000,000	

Commercial Paper and Corporate Notes

19121BJH3	Coca Cola Co	3.69	17 Sep 2026	17 Sep 2026	\$100,000,000	\$99,836,000	\$99,827,760	A-1
19121BJU4	Coca Cola Co	3.67	28 Sep 2026	28 Sep 2026	38,000,000	37,895,405	37,891,635	A-1
19121BJU4	Coca Cola Co	3.67	28 Sep 2026	28 Sep 2026	75,000,000	74,793,563	74,786,123	A-1
30229BJG3	Exxon Mobil Corp	3.67	16 Sep 2026	16 Sep 2026	250,000,000	249,617,708	249,594,925	A-1+
30229BJJ7	Exxon Mobil Corp	3.68	18 Sep 2026	18 Sep 2026	250,000,000	249,565,556	249,543,850	A-1+
30229BJR9	Exxon Mobil Corp	3.69	25 Sep 2026	25 Sep 2026	100,000,000	99,754,000	99,745,430	A-1+
50244MJ94	LVMH	3.76	09 Sep 2026	09 Sep 2026	45,000,000	44,962,400	44,958,929	A-1+
50244MJA1	LVMH	3.76	10 Sep 2026	10 Sep 2026	50,000,000	49,953,000	49,949,285	A-1+
50244MJH6	LVMH	3.76	17 Sep 2026	17 Sep 2026	50,000,000	49,916,444	49,913,645	A-1+
50244ML34	LVMH	3.84	03 Nov 2026	03 Nov 2026	85,000,000	84,428,800	84,431,920	A-1+
63763QJ32	National Securities Clearing Corp	3.73	03 Sep 2026	03 Sep 2026	50,000,000	49,989,639	49,984,800	A-1+
63763QJJ7	National Securities Clearing Corp	3.78	18 Sep 2026	18 Sep 2026	25,000,000	24,955,375	24,953,958	A-1+
63763QJJ7	National Securities Clearing Corp	3.82	18 Sep 2026	18 Sep 2026	48,500,000	48,412,511	48,410,678	A-1+
63763QK63	National Securities Clearing Corp	3.78	06 Oct 2026	06 Oct 2026	35,000,000	34,871,375	34,868,750	A-1+
63763QKV8	National Securities Clearing Corp	3.77	29 Oct 2026	29 Oct 2026	75,000,000	74,544,458	74,534,348	A-1+
63763QL54	National Securities Clearing Corp	3.79	05 Nov 2026	05 Nov 2026	50,000,000	49,657,847	49,651,115	A-1+
74271UJ27	Proctor & Gamble	3.67	02 Sep 2026	02 Sep 2026	100,000,000	99,989,806	99,979,830	A-1+
74271UJ35	Proctor & Gamble	3.68	03 Sep 2026	03 Sep 2026	50,000,000	49,989,778	49,984,875	A-1+
74271UKL3	Proctor & Gamble	3.80	20 Oct 2026	20 Oct 2026	100,000,000	99,482,778	99,489,350	A-1+
74271UKW9	Proctor & Gamble	3.75	30 Oct 2026	30 Oct 2026	100,000,000	99,385,417	99,378,330	A-1+
89233HJB1	Toyota Motor Credit Corp	3.74	11 Sep 2026	11 Sep 2026	50,000,000	49,948,056	49,943,690	A-1+
89233HJF2	Toyota Motor Credit Corp	3.72	15 Sep 2026	15 Sep 2026	100,000,000	99,855,333	99,846,040	A-1+
89233HKS2	Toyota Motor Credit Corp	3.73	26 Oct 2026	26 Oct 2026	35,000,000	34,800,549	34,795,033	A-1+
89233HNR1	Toyota Motor Credit Corp	3.90	25 Jan 2027	25 Jan 2027	50,000,000	49,209,167	49,186,190	A-1+
89233HQ23	Toyota Motor Credit Corp	3.95	02 Mar 2027	02 Mar 2027	50,000,000	49,001,528	48,957,580	A-1+
89233HQ80	Toyota Motor Credit Corp	4.00	08 Mar 2027	08 Mar 2027	100,000,000	97,911,111	97,845,400	A-1+
89233HR63	Toyota Motor Credit Corp	4.18	06 Apr 2027	06 Apr 2027	100,000,000	97,480,389	97,507,000	A-1+
93114FJG0	Wal-Mart Stores	3.67	16 Sep 2026	16 Sep 2026	100,000,000	99,847,083	99,836,640	A-1+
93114FKS2	Wal-Mart Stores	3.73	26 Oct 2026	26 Oct 2026	100,000,000	99,430,139	99,413,760	A-1+
93114FKS2	Wal-Mart Stores	3.75	26 Oct 2026	26 Oct 2026	100,000,000	99,427,083	99,413,760	A-1+
					\$2,461,500,000	\$2,448,912,297	\$2,448,624,626	

Government Agency Securities

3135G1AA9	Fannie-Mae	3.79	01 Sep 2026	20 Nov 2026	\$72,000,000	\$72,000,000	\$72,015,134	A-1+
3135G1AE1	Fannie-Mae	3.74	01 Sep 2026	02 Feb 2028	31,000,000	31,000,000	30,997,651	A-1+
3136GCXN0	Fannie-Mae	4.07	23 Apr 2027	23 Apr 2027	50,000,000	50,000,000	49,905,682	A-1+
3134HBK59	Freddie-Mac	3.78	01 Sep 2026	02 Sep 2027	100,000,000	100,000,000	100,047,390	A-1+
3133ER4Z1	Federal Farm Credit Bank	3.70	01 Sep 2026	26 Feb 2027	30,000,000	30,000,000	29,999,838	A-1+
3133ERTE1	Federal Farm Credit Bank	3.79	01 Sep 2026	16 Sep 2026	100,000,000	100,000,000	100,001,871	A-1+
3133ETA23	Federal Farm Credit Bank	3.82	01 Sep 2026	29 Sep 2027	45,000,000	45,000,000	45,037,477	A-1+
3133ETJE8	Federal Farm Credit Bank	3.75	01 Sep 2026	27 May 2027	15,000,000	15,000,000	15,006,043	A-1+
3133ETKJ5	Federal Farm Credit Bank	3.75	01 Sep 2026	09 Jun 2027	100,000,000	100,000,000	100,014,643	A-1+
3133ETKP1	Federal Farm Credit Bank	3.71	01 Sep 2026	09 Jun 2027	40,000,000	40,000,000	40,013,433	A-1+
3133ETMH7	Federal Farm Credit Bank	3.75	01 Sep 2026	23 Jun 2027	65,000,000	65,000,000	65,014,630	A-1+
3133ETPA9	Federal Farm Credit Bank	3.72	01 Sep 2026	07 Jul 2027	100,000,000	100,000,000	99,997,861	A-1+
3133ETQU4	Federal Farm Credit Bank	3.78	01 Sep 2026	23 Jun 2027	100,000,000	100,000,000	100,034,603	A-1+
3133ETTB3	Federal Farm Credit Bank	3.73	01 Sep 2026	12 Aug 2027	100,000,000	100,000,000	99,970,071	A-1+
3133ETWZ6	Federal Farm Credit Bank	3.79	01 Sep 2026	10 Sep 2027	65,000,000	65,000,000	65,039,059	A-1+
3133EWMU1	Federal Farm Credit Bank	3.77	01 Sep 2026	27 Apr 2028	35,000,000	35,000,000	34,999,233	A-1+
3133EWSG6	Federal Farm Credit Bank	3.76	01 Sep 2026	05 Jun 2028	50,000,000	50,000,000	49,999,809	A-1+
3133EWTN0	Federal Farm Credit Bank	3.76	01 Sep 2026	22 Jun 2028	50,000,000	50,000,000	49,977,089	A-1+
3133EWTN0	Federal Farm Credit Bank	3.76	01 Sep 2026	22 Jun 2028	50,000,000	50,000,000	49,977,089	A-1+
3133EWYY0	Federal Farm Credit Bank	3.77	01 Sep 2026	21 Aug 2028	20,000,000	20,000,000	19,999,903	A-1+
3133EWZH6	Federal Farm Credit Bank	3.78	01 Sep 2026	24 Aug 2028	35,000,000	35,000,000	35,014,071	A-1+
3133EWZH6	Federal Farm Credit Bank	3.78	01 Sep 2026	24 Aug 2028	35,000,000	35,000,000	35,014,071	A-1+
3130B5VS4	Federal Home Loan Bank	3.77	01 Sep 2026	09 Apr 2027	50,000,000	50,000,000	50,013,127	A-1+
3130B9YP9	Federal Home Loan Bank	3.92	24 Mar 2027	24 Mar 2027	50,000,000	50,000,000	49,970,554	A-1+
3130BBA54	Federal Home Loan Bank	3.68	01 Sep 2026	21 Sep 2026	250,000,000	250,000,000	250,000,255	A-1+
3130BBA43	Federal Home Loan Bank	3.68	01 Sep 2026	22 Sep 2026	250,000,000	250,000,000	249,998,088	A-1+
3130BBGJ8	Federal Home Loan Bank	3.69	01 Sep 2026	06 Oct 2026	250,000,000	250,000,000	249,997,553	A-1+
					\$2,138,000,000	\$2,138,000,000	\$2,138,056,225	

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US Treasury Securities								3.32%
912797UF2	U.S. Treasury	3.71	10 Sep 2026	10 Sep 2026	\$50,000,000	\$49,953,625	\$49,954,594	A-1+
912797UG0	U.S. Treasury	3.65	17 Sep 2026	17 Sep 2026	250,000,000	249,594,444	249,595,630	A-1+
912797UH8	U.S. Treasury	3.67	24 Sep 2026	24 Sep 2026	250,000,000	249,413,819	249,417,015	A-1+
912797VB0	U.S. Treasury	3.71	08 Sep 2026	08 Sep 2026	100,000,000	99,927,861	99,929,655	A-1+
					\$650,000,000	\$648,889,750	\$648,896,894	
Government Money Funds								0.00%
8579929T0	State Street Treasury Plus MMF	3.61	01 Sep 2026	01 Sep 2026	\$173	\$173	\$173	AAA
					\$173	\$173	\$173	
Repurchase Agreements								32.48%
060990009	Bank of America Repo	3.67	01 Sep 2026	01 Sep 2026	\$1,100,000,000	\$1,100,000,000	\$1,100,000,000	A-1
973MCH005	Bank of Nova Scotia NY Repo	3.67	01 Sep 2026	01 Sep 2026	1,250,000,000	1,250,000,000	1,250,000,000	A-1
990AEQXL6	Nikko Secs Repo	3.67	01 Sep 2026	01 Sep 2026	1,000,000,000	1,000,000,000	1,000,000,000	A-1
973MCJ001	Royal Bank of Canada NY Repo	3.67	01 Sep 2026	01 Sep 2026	3,000,000,000	3,000,000,000	3,000,000,000	A-1+
					\$6,350,000,000	\$6,350,000,000	\$6,350,000,000	
					\$19,562,271,173	\$19,548,573,220	\$19,547,519,223	

Fund Summary Statistics and Notes

Amortized Cost	\$19,548,573,220
Fair market value	\$19,547,519,223
Shares Outstanding	\$19,401,205,630
Fund Net Asset Value (4)	1.0076
Effective 7-Day Net Yield (5)	3.75%
Effective 7-Day Gross Yield	3.86%
WAM(R) (6)	25 Days
WAL(F) (7)	82 Days
Ratio of Fair Market Value to Amortized Cost	0.99995
Government and Government Backed Securities (percent of total)	48.02%
Liquidity (same day availability)	39.71%

(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.