

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

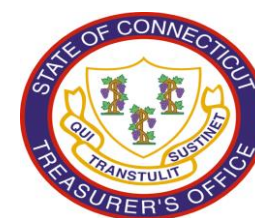
LIST OF INVESTMENTS AS OF December 29, 2023 (UNAUDITED) 1



Par	Issuer	YTM	Reset / Maturity	Amortized Cost	Market Value	Rating
<b>Bank Deposit Instruments</b>						
						<b>32.5%</b>
\$100,000,000	Australia and New Zealand Bank	5.75	22 Jan 2024	\$100,000,000	\$100,000,000	A-1+
100,000,000	Australia and New Zealand Bank	5.68	08 Jan 2024	100,000,000	100,000,000	A-1+
100,000,000	Australia and New Zealand Bank	5.75	16 Apr 2024	100,000,000	100,000,000	A-1+
100,000,000	Australia and New Zealand Bank	5.65	05 Mar 2024	100,000,000	100,000,000	A-1+
100,000,000	Australia and New Zealand Bank	5.60	09 Apr 2024	100,000,000	100,000,000	A-1+
250,000,000	Bank of America Deposit (2)	5.43	01 Jan 2024	250,000,000	250,000,000	A-1
50,000,000	Bank of America Deposit	5.92	09 Aug 2024	50,000,000	50,155,634	A-1
25,000,000	Bank of America Deposit	5.74	09 Feb 2024	25,000,000	25,005,235	A-1
25,000,000	Bank of America Deposit	5.90	10 May 2024	25,000,000	25,025,712	A-1
50,000,000	Bank of America Deposit	6.00	23 Sep 2024	50,000,000	50,245,694	A-1
50,000,000	Bank of Nova Scotia	5.95	30 Dec 2023	50,000,000	50,060,811	A-1
50,000,000	Bank of Nova Scotia	5.88	30 Dec 2023	50,000,000	50,000,000	A-1
50,000,000	Bank of Nova Scotia	5.50	05 Dec 2024	50,000,000	50,136,767	A-1
50,000,000	Bank of Nova Scotia	5.83	30 Dec 2023	50,000,000	50,009,599	A-1
50,000,000	Bank of Nova Scotia	5.75	30 Dec 2023	50,000,000	50,014,740	A-1
250,000,000	Bank of Nova Scotia (2)	5.54	01 Jan 2024	250,000,000	250,000,000	A-1
50,000,000	Commonwealth Bk Aus NY Branch	5.55	08 Mar 2024	50,000,000	49,992,400	A-1+
50,000,000	Commonwealth Bk Aus NY Branch	5.42	02 Jan 2024	50,000,000	50,000,309	A-1+
50,000,000	Commonwealth Bk Aus NY Branch	5.88	10 Apr 2024	50,000,000	50,040,162	A-1+
50,000,000	Commonwealth Bk Aus NY Branch	5.81	15 Nov 2024	50,000,000	50,283,969	A-1+
50,000,000	Commonwealth Bk Aus NY Branch	5.70	19 Nov 2024	50,000,000	50,244,177	A-1+
25,000,000	Cooperatieve Centrale	5.54	27 Feb 2024	25,000,000	24,975,575	A-1
25,000,000	Cooperatieve Centrale	5.70	07 Jun 2024	25,000,000	25,007,750	A-1
100,000,000	Cooperatieve Centrale	5.75	21 Mar 2024	100,000,000	100,054,000	A-1
100,000,000	Cooperatieve Centrale	5.70	24 Oct 2024	100,000,000	100,228,700	A-1
50,000,000	Cooperatieve Centrale	5.45	11 Dec 2024	50,000,000	49,990,550	A-1
100,000,000	DZ Bank NY Branch	5.80	23 Apr 2024	100,000,000	100,088,785	A-1
100,000,000	DZ Bank NY Branch	5.80	30 Apr 2024	100,000,000	100,105,490	A-1
200,000,000	DZ Bank NY Branch	5.35	18 Jan 2024	200,000,000	200,000,000	A-1
50,000,000	MUFG Bank LTD NY Branch	5.80	29 Jan 2024	50,000,000	50,012,669	A-1
50,000,000	MUFG Bank LTD NY Branch	5.66	23 Jan 2024	50,000,000	50,007,579	A-1
50,000,000	MUFG Bank LTD NY Branch	5.71	20 Feb 2024	50,000,000	50,014,058	A-1
50,000,000	MUFG Bank LTD NY Branch	5.84	08 May 2024	50,000,000	50,048,774	A-1
100,000,000	MUFG Bank LTD NY Branch	5.73	12 Aug 2024	100,000,000	100,205,764	A-1
100,000,000	MUFG Bank LTD NY Branch	5.67	26 Aug 2024	100,000,000	100,204,792	A-1
100,000,000	MUFG Bank LTD NY Branch	5.43	15 Jul 2024	100,000,000	100,008,785	A-1
300,000,000	National Bank of Canada (2)	5.41	01 Jan 2024	300,000,000	300,000,000	A-1
50,000,000	Nordea Bank NY Branch	5.95	30 Dec 2023	50,000,000	50,100,901	A-1+
50,000,000	Nordea Bank NY Branch	5.87	30 Dec 2023	50,000,000	50,034,434	A-1+
50,000,000	Nordea Bank NY Branch	6.00	30 Dec 2023	50,000,000	50,076,934	A-1+
50,000,000	Norinchukin Bank	5.65	08 Jan 2024	50,000,000	50,002,742	A-1
50,000,000	Norinchukin Bank	5.66	29 Jan 2024	49,996,055	50,009,897	A-1
50,000,000	Norinchukin Bank	5.81	03 Apr 2024	50,000,000	50,035,922	A-1
50,000,000	Norinchukin Bank	5.60	15 Feb 2024	50,000,000	50,012,236	A-1
100,000,000	Norinchukin Bank	5.52	07 Mar 2024	100,000,000	100,016,453	A-1
100,000,000	Norinchukin Bank	5.61	30 Dec 2023	100,000,000	100,013,000	A-1
50,000,000	Norinchukin Bank	5.50	13 Mar 2024	50,000,000	50,006,360	A-1
100,000,000	Royal Bank of Canada NY Branch	5.70	09 Feb 2024	100,000,000	100,024,974	A-1+
50,000,000	Royal Bank of Canada NY Branch	5.96	30 Dec 2023	50,000,000	50,069,900	A-1+
50,000,000	Royal Bank of Canada NY Branch	6.01	30 Dec 2023	50,000,000	50,075,929	A-1+
50,000,000	Royal Bank of Canada NY Branch	6.04	30 Dec 2023	50,000,000	50,088,230	A-1+
100,000,000	Royal Bank of Canada NY Branch	5.70	12 Jan 2024	100,000,000	100,000,000	A-1+
50,000,000	Svenska Handelsbanken	5.95	30 Dec 2023	50,000,000	50,062,231	A-1+
50,000,000	Svenska Handelsbanken	5.86	30 Dec 2023	50,000,000	50,018,132	A-1+
50,000,000	Svenska Handelsbanken	6.03	30 Dec 2023	50,000,000	50,106,475	A-1+
50,000,000	Svenska Handelsbanken	5.75	06 Mar 2024	50,000,000	50,030,134	A-1+
50,000,000	Svenska Handelsbanken	5.96	30 Dec 2023	50,000,000	50,084,851	A-1+
50,000,000	Svenska Handelsbanken	5.40	03 Jan 2024	50,000,000	49,998,792	A-1+
50,000,000	Svenska Handelsbanken	5.81	30 Dec 2023	50,000,000	50,011,459	A-1+
50,000,000	Svenska Handelsbanken	5.20	24 Jan 2024	50,000,000	49,986,574	A-1+
50,000,000	Svenska Handelsbanken	6.04	30 Dec 2023	50,000,000	50,067,820	A-1+
50,000,000	Svenska Handelsbanken	6.04	30 Dec 2023	50,000,000	50,074,969	A-1+
350,000,000	Toronto Dominion Bank (2)	5.41	01 Jan 2024	350,000,000	350,000,000	A-1+
50,000,000	Toronto Dominion Bank	5.22	31 Jan 2024	50,000,000	49,983,328	A-1+
50,000,000	Toronto Dominion Bank	5.50	23 Feb 2024	50,000,000	49,988,212	A-1+
50,000,000	Wells Fargo Bank NA	6.00	30 Dec 2023	50,000,000	50,085,361	A-1

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100,000,000	Wells Fargo Bank NA	5.98	30 Dec 2023	100,000,000	100,146,402	A-1
50,000,000	Wells Fargo Bank NA	5.96	30 Dec 2023	50,000,000	50,056,417	A-1
50,000,000	Wells Fargo Bank NA	6.00	30 Dec 2023	50,000,000	50,068,670	A-1
50,000,000	Wells Fargo Bank NA	5.60	29 Nov 2024	50,000,000	50,189,332	A-1
<u>\$5,350,000,000</u>				<u>\$5,349,996,055</u>	<u>\$5,353,695,540</u>	
<b>Bank Deposit Instruments with Government Backing</b>						<b>2.9%</b>
\$75,000,000	Berkshire Bank (2,3)	5.36	01 Jan 2024	\$75,000,000	\$75,000,000	A-1+
400,000,000	U.S. Bank N.A. (2,3)	5.35	01 Jan 2024	400,000,000	400,000,000	A-1+
<u>\$475,000,000</u>				<u>\$475,000,000</u>	<u>\$475,000,000</u>	
<b>Commercial Paper and Corporate Notes</b>						<b>14.7%</b>
\$50,000,000	LVMH	5.52	22 Mar 2024	\$49,379,000	\$49,376,067	A-1+
50,000,000	LVMH	5.53	22 Apr 2024	49,139,778	49,154,378	A-1+
77,050,000	LVMH	5.54	24 Apr 2024	75,698,286	75,725,368	A-1+
50,000,000	LVMH	5.39	06 Jun 2024	48,824,681	48,845,630	A-1+
50,000,000	LVMH	5.53	14 Jun 2024	48,732,708	48,792,080	A-1+
24,500,000	LVMH	5.53	14 Jun 2024	23,879,027	23,908,119	A-1+
35,000,000	LVMH	5.53	17 Jun 2024	34,096,767	34,140,471	A-1+
60,000,000	LVMH	5.10	12 Feb 2024	59,643,000	59,599,875	A-1+
25,000,000	LVMH	5.44	02 Apr 2024	24,652,444	24,647,774	A-1+
25,000,000	LVMH	5.44	02 Apr 2024	24,652,444	24,647,774	A-1+
45,000,000	LVMH	5.48	08 Apr 2024	44,328,700	44,327,618	A-1+
50,000,000	LVMH	5.54	07 Jun 2024	48,784,278	48,838,914	A-1+
100,000,000	Microsoft Corp	5.36	25 Jan 2024	99,642,667	99,603,450	A-1+
50,000,000	Microsoft Corp	5.38	02 Feb 2024	49,760,889	49,742,766	A-1+
100,000,000	Microsoft Corp	5.35	09 Feb 2024	99,420,417	99,382,367	A-1+
100,000,000	Microsoft Corp	5.39	11 Mar 2024	98,951,944	98,920,614	A-1+
50,000,000	Microsoft Corp	5.37	07 Jun 2024	48,821,583	48,845,623	A-1+
50,000,000	National Securities Clearing Corp	5.40	01 Feb 2024	49,767,500	49,747,991	A-1+
100,000,000	National Securities Clearing Corp	5.55	24 Apr 2024	98,242,500	98,267,815	A-1+
100,000,000	National Securities Clearing Corp	5.53	29 Apr 2024	98,172,028	98,171,900	A-1+
50,000,000	National Securities Clearing Corp	5.53	03 May 2024	49,055,292	49,056,850	A-1+
100,000,000	National Securities Clearing Corp	5.54	13 May 2024	97,953,278	98,002,387	A-1+
100,000,000	National Securities Clearing Corp	5.29	17 Jun 2024	97,531,333	97,466,900	A-1+
100,000,000	Proctor & Gamble	5.38	22 Jan 2024	99,686,167	99,648,356	A-1+
100,000,000	Proctor & Gamble	5.38	29 Jan 2024	99,581,556	99,547,256	A-1+
100,000,000	Proctor & Gamble	5.38	05 Feb 2024	99,476,944	99,446,748	A-1+
100,000,000	Proctor & Gamble	5.38	13 Feb 2024	99,357,389	99,331,722	A-1+
50,000,000	Toyota Motor Credit Corp	5.08	05 Jan 2024	49,971,778	49,948,375	A-1+
50,000,000	Toyota Motor Credit Corp	5.21	10 Jan 2024	49,934,875	49,911,354	A-1+
50,000,000	Toyota Motor Credit Corp	5.18	12 Jan 2024	49,920,861	49,896,512	A-1+
50,000,000	Toyota Motor Credit Corp	5.20	13 Feb 2024	49,689,444	49,657,854	A-1+
50,000,000	Toyota Motor Credit Corp	5.68	15 Apr 2024	49,171,667	49,201,100	A-1+
50,000,000	Toyota Motor Credit Corp	5.64	14 Jun 2024	48,707,500	48,781,534	A-1+
50,000,000	Toyota Motor Credit Corp	5.60	08 Jul 2024	48,530,000	48,622,720	A-1+
50,000,000	Toyota Motor Credit Corp	5.60	19 Jul 2024	48,444,444	48,550,327	A-1+
50,000,000	Toyota Motor Credit Corp	5.58	26 Jul 2024	48,395,750	48,504,625	A-1+
50,000,000	Toyota Motor Credit Corp	5.59	26 Jul 2024	48,392,875	48,504,625	A-1+
50,000,000	Toyota Motor Credit Corp	5.55	19 Aug 2024	48,219,375	48,350,365	A-1+
60,000,000	Wal-Mart Stores	5.31	10 Jan 2024	59,920,350	59,894,063	A-1+
<u>\$2,451,550,000</u>				<u>\$2,416,531,519</u>	<u>\$2,417,010,263</u>	
<b>Government Agency Securities</b>						<b>18.8%</b>
50,000,000	Fannie-Mae	5.00	19 Jan 2024	50,000,000	49,991,427	A-1+
50,000,000	Fannie-Mae	5.15	21 Feb 2024	50,000,000	49,978,807	A-1+
100,000,000	Fannie-Mae	5.30	24 Apr 2024	100,000,000	99,925,297	A-1+
35,000,000	Federal Farm Credit Bank	5.58	01 Jan 2024	35,000,000	35,034,514	A-1+
50,000,000	Federal Farm Credit Bank	5.52	01 Jan 2024	50,000,000	50,032,230	A-1+
50,000,000	Federal Farm Credit Bank	5.60	01 Jan 2024	50,000,000	50,071,226	A-1+
50,000,000	Federal Farm Credit Bank	5.52	01 Jan 2024	50,000,000	50,037,211	A-1+
50,000,000	Federal Farm Credit Bank	5.49	01 Jan 2024	50,000,000	50,016,373	A-1+
50,000,000	Federal Farm Credit Bank	5.40	01 Jan 2024	50,000,000	49,994,552	A-1+
50,000,000	Federal Farm Credit Bank	5.48	01 Jan 2024	49,998,989	50,012,487	A-1+
21,000,000	Federal Farm Credit Bank	5.50	01 Jan 2024	21,000,000	21,008,931	A-1+
50,000,000	Federal Farm Credit Bank	5.42	01 Jan 2024	50,000,000	49,997,272	A-1+
21,000,000	Federal Farm Credit Bank	5.50	01 Jan 2024	21,000,000	21,009,197	A-1+
50,000,000	Federal Farm Credit Bank	5.41	01 Jan 2024	49,998,486	49,996,331	A-1+
50,000,000	Federal Farm Credit Bank	5.48	01 Jan 2024	50,000,000	50,015,348	A-1+
50,000,000	Federal Farm Credit Bank	5.41	01 Jan 2024	50,000,000	50,003,284	A-1+
50,000,000	Federal Farm Credit Bank	5.42	01 Jan 2024	49,997,778	50,001,418	A-1+

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37,500,000	Federal Farm Credit Bank	5.42	01 Jan 2024	37,496,667	37,501,064	A-1+
59,000,000	Federal Farm Credit Bank	5.40	01 Jan 2024	58,997,764	58,989,761	A-1+
50,000,000	Federal Farm Credit Bank	5.46	01 Jan 2024	50,000,000	50,010,764	A-1+
20,000,000	Federal Farm Credit Bank	5.46	01 Jan 2024	19,994,540	20,004,305	A-1+
20,000,000	Federal Farm Credit Bank	5.46	01 Jan 2024	19,994,540	20,004,305	A-1+
50,000,000	Federal Farm Credit Bank	5.37	01 Jan 2024	50,000,000	49,999,103	A-1+
50,000,000	Federal Farm Credit Bank	5.37	01 Jan 2024	49,999,413	49,999,103	A-1+
50,000,000	Federal Farm Credit Bank	5.47	01 Jan 2024	50,000,000	50,016,827	A-1+
50,000,000	Federal Farm Credit Bank	5.47	01 Jan 2024	49,997,868	50,016,827	A-1+
25,000,000	Federal Farm Credit Bank	3.25	17 Jun 2024	24,757,000	24,825,861	A-1+
50,000,000	Federal Farm Credit Bank	5.46	01 Jan 2024	50,000,000	50,009,217	A-1+
30,000,000	Federal Farm Credit Bank	5.50	01 Jan 2024	30,000,000	30,015,445	A-1+
50,000,000	Federal Farm Credit Bank	5.58	01 Jan 2024	50,000,000	50,058,001	A-1+
62,000,000	Federal Farm Credit Bank	5.56	01 Jan 2024	62,000,000	62,040,239	A-1+
50,000,000	Federal Farm Credit Bank	5.48	01 Jan 2024	49,986,696	49,977,303	A-1+
25,000,000	Federal Farm Credit Bank	5.48	01 Jan 2024	24,989,160	24,988,651	A-1+
50,000,000	Federal Farm Credit Bank	5.51	01 Jan 2024	50,000,000	49,997,732	A-1+
50,000,000	Federal Farm Credit Bank	5.52	01 Jan 2024	50,000,000	50,012,993	A-1+
50,000,000	Federal Farm Credit Bank	5.40	01 Aug 2024	49,995,126	50,099,634	A-1+
30,000,000	Federal Farm Credit Bank	5.48	01 Jan 2024	30,000,000	29,989,157	A-1+
25,000,000	Federal Home Loan Bank	3.00	08 Jul 2024	24,712,362	24,712,276	A-1+
50,000,000	Federal Home Loan Bank	5.47	30 Dec 2023	50,000,000	50,011,777	A-1+
50,000,000	Federal Home Loan Bank	5.00	21 Feb 2024	50,000,000	49,969,665	A-1+
50,000,000	Federal Home Loan Bank	5.00	21 Feb 2024	50,000,000	49,969,665	A-1+
50,000,000	Federal Home Loan Bank	5.45	15 Mar 2024	50,000,000	49,990,454	A-1+
50,000,000	Federal Home Loan Bank	5.66	13 Mar 2024	50,000,000	49,920,382	A-1+
50,000,000	Federal Home Loan Bank	5.30	17 May 2024	50,000,000	49,945,600	A-1+
50,000,000	Federal Home Loan Bank	5.35	17 May 2024	50,000,000	49,984,377	A-1+
50,000,000	Federal Home Loan Bank	5.34	24 May 2024	50,000,000	50,000,000	A-1+
50,000,000	Federal Home Loan Bank	5.30	28 May 2024	50,000,000	49,940,101	A-1+
250,000,000	Federal Home Loan Bank	5.50	30 Dec 2023	250,000,000	250,041,778	A-1+
10,000,000	Federal Home Loan Bank	5.25	19 Jul 2024	9,996,164	10,007,758	A-1+
25,000,000	Federal Home Loan Bank	5.33	27 Jun 2024	25,000,000	25,023,916	A-1+
50,000,000	Federal Home Loan Bank	5.62	26 Aug 2024	50,000,000	50,010,185	A-1+
50,000,000	Federal Home Loan Bank	5.41	26 Jun 2024	50,000,000	50,065,717	A-1+
50,000,000	Federal Home Loan Bank	5.56	30 Dec 2023	50,000,000	49,999,217	A-1+
250,000,000	Federal Home Loan Bank	5.44	30 Dec 2023	250,000,000	250,005,283	A-1+
50,000,000	Federal Home Loan Bank	5.59	30 Dec 2023	50,000,000	50,018,678	A-1+
50,000,000	Federal Home Loan Bank	5.61	30 Dec 2023	50,000,000	50,016,277	A-1+
50,000,000	Federal Home Loan Bank	5.07	06 Mar 2024	49,542,292	49,512,195	A-1+
50,000,000	Federal Home Loan Bank	5.22	08 Mar 2024	49,514,250	49,497,847	A-1+
50,000,000	Freddie-Mac	5.50	18 Jun 2024	50,000,000	49,976,008	A-1+
<b>\$3,095,500,000</b>				<b>\$3,093,969,095</b>	<b>\$3,094,301,341</b>	
<b>Money Market Funds</b>						<b>0.3%</b>
\$42,190,598	State Street Treasury Plus MMF	5.31	01 Jan 2024	\$42,190,598	\$42,190,598	AAAm
\$42,190,598				\$42,190,598	\$42,190,598	
<b>Repurchase Agreements</b>						<b>31.0%</b>
\$850,000,000	Bank of America Repo	5.35	01 Jan 2024	850,000,000	850,000,000	A-1
3,000,000,000	Bank of Nova Scotia NY Repo	5.34	01 Jan 2024	3,000,000,000	3,000,000,000	A-1
1,250,000,000	Royal Bank of Canada NY Repo	5.33	01 Jan 2024	1,250,000,000	1,250,000,000	A-1+
\$5,100,000,000				\$5,100,000,000	\$5,100,000,000	
<b>\$16,514,240,598</b>				<b>\$16,477,687,266</b>	<b>\$16,482,197,742</b>	

**Fund Summary Statistics and Notes**

Amortized Cost	\$16,477,687,266
Fair market value	\$16,482,197,742
Shares Outstanding	\$16,390,082,333
Fund Net Asset Value (4)	1.0053
Effective 7-Day Net Yield (5)	5.46%
Effective 7-Day Gross Yield	5.57%
WAM(R) (6)	44 Days
WAM(F) (7)	90 Days

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Ratio of Fair Market Value to Amortized Cost				1.00027		
Government and Government Backed Securities (percent of total)				52.87%		
Liquidity (same day availability)				41.07%		

(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.