

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

LIST OF INVESTMENTS AS OF February 28, 2025 (UNAUDITED) 1



Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
Bank Deposit Instruments								36.9%
ATD1Q7JE7	Australia and New Zealand Bank	5.21	28 Apr 2025	28 Apr 2025	\$100,000,000	\$100,000,000	\$100,000,000	A-1+
ATD1SEPZ6	Australia and New Zealand Bank	4.58	13 May 2025	13 May 2025	100,000,000	100,000,000	100,000,000	A-1+
ATD1TPRL9	Australia and New Zealand Bank	4.47	27 Jun 2025	27 Jun 2025	150,000,000	150,000,000	150,000,000	A-1+
ATD1TPRR6	Australia and New Zealand Bank	4.50	22 Apr 2025	22 Apr 2025	150,000,000	150,000,000	150,000,000	A-1+
06050FMS8	Bank of America Deposit	4.60	01 Mar 2025	22 Jul 2025	100,000,000	100,000,000	100,027,700	A-1
06050FNG3	Bank of America Deposit	4.65	01 Mar 2025	05 Jan 2026	50,000,000	50,000,000	50,012,550	A-1
06050G001	Bank of America Deposit (2)	4.43	01 Mar 2025	10 Oct 2025	250,000,000	250,000,000	250,000,000	A-1
06053RAT0	Bank of America Deposit	4.61	01 Mar 2025	13 Feb 2026	100,000,000	100,000,000	99,980,700	A-1
06417M7E9	Bank of Nova Scotia	4.64	01 Mar 2025	04 Mar 2025	50,000,000	50,000,000	50,000,794	A-1
06418NEE8	Bank of Nova Scotia	4.62	01 Mar 2025	13 Aug 2025	50,000,000	50,000,000	50,013,537	A-1
06418NFH0	Bank of Nova Scotia	4.66	01 Mar 2025	03 Feb 2026	100,000,000	100,000,000	100,074,000	A-1
06418NFR8	Bank of Nova Scotia	4.64	01 Mar 2025	05 Feb 2026	50,000,000	50,000,000	50,009,337	A-1
809990005	Bank of Nova Scotia (2)	4.52	01 Mar 2025	10 Oct 2025	250,000,000	250,000,000	250,000,000	A-1
20271EJ26	Commonwealth Bk Aus NY Branch	4.67	01 Mar 2025	04 Apr 2025	50,000,000	50,000,000	50,011,500	A-1+
20271EJ34	Commonwealth Bk Aus NY Branch	4.68	01 Mar 2025	10 Apr 2025	50,000,000	50,000,000	50,012,400	A-1+
20271EJ91	Commonwealth Bk Aus NY Branch	4.68	01 Mar 2025	22 Jul 2025	100,000,000	100,000,000	100,071,200	A-1+
20271EK65	Commonwealth Bk Aus NY Branch	4.67	01 Mar 2025	03 Oct 2025	100,000,000	100,000,000	100,065,124	A-1+
20271EK99	Commonwealth Bk Aus NY Branch	4.60	01 Mar 2025	01 Aug 2025	50,000,000	50,000,000	50,019,000	A-1+
20271EL56	Commonwealth Bk Aus NY Branch	4.67	01 Mar 2025	14 Nov 2025	50,000,000	50,000,000	50,045,800	A-1+
20271EL64	Commonwealth Bk Aus NY Branch	4.67	01 Mar 2025	20 Nov 2025	50,000,000	50,000,000	50,046,850	A-1+
20271EM55	Commonwealth Bk Aus NY Branch	4.64	01 Mar 2025	16 Jan 2026	50,000,000	50,000,000	50,030,500	A-1+
21684LHP0	Cooperatieve Centrale	4.66	01 Mar 2025	21 Apr 2025	50,000,000	50,000,000	50,015,484	A-1
21684LJA1	Cooperatieve Centrale	5.00	02 Sep 2025	02 Sep 2025	50,000,000	50,053,076	50,057,211	A-1
21684LJG8	Cooperatieve Centrale	4.67	01 Mar 2025	18 Sep 2025	100,000,000	100,000,000	100,049,500	A-1
21684LJP8	Cooperatieve Centrale	4.60	01 Mar 2025	29 Aug 2025	50,000,000	50,000,000	50,007,450	A-1
21684LJS2	Cooperatieve Centrale	4.63	01 Mar 2025	13 Nov 2025	50,000,000	50,000,000	50,055,850	A-1
21684LK50	Cooperatieve Centrale	4.48	01 Mar 2025	30 Jun 2025	100,000,000	100,000,000	99,976,500	A-1
21684LK68	Cooperatieve Centrale	4.50	01 Mar 2025	31 Jul 2025	50,000,000	50,000,000	49,985,250	A-1
21684XS56	Cooperatieve Centrale	5.52	21 Apr 2025	21 Apr 2025	50,000,000	50,000,000	50,066,282	A-1
23345HLC0	DNB Bank ASA of New York	4.43	10 Nov 2025	10 Nov 2025	100,000,000	100,000,000	100,051,797	A-1+
23345HLK2	DNB Bank ASA of New York	4.47	17 Nov 2025	17 Nov 2025	100,000,000	100,000,000	100,084,125	A-1+
23344JC52	DZ Bank NY Branch	4.60	14 May 2025	14 May 2025	100,000,000	100,000,000	100,039,451	A-1
23344JC60	DZ Bank NY Branch	4.49	01 Mar 2025	14 May 2025	100,000,000	100,000,000	99,983,300	A-1
23344JCE3	DZ Bank NY Branch	4.65	27 May 2025	27 May 2025	100,000,000	100,000,000	100,053,555	A-1
23344JCN3	DZ Bank NY Branch	4.43	07 Jul 2025	07 Jul 2025	100,000,000	100,000,000	100,006,636	A-1
23344JCX1	DZ Bank NY Branch	4.48	04 Sep 2025	04 Sep 2025	100,000,000	100,000,000	100,039,868	A-1
55380U5K9	MUFG Bank LTD NY Branch	4.56	01 Mar 2025	02 May 2025	50,000,000	50,000,000	50,009,270	A-1
55380UZU4	MUFG Bank LTD NY Branch	4.56	01 Mar 2025	05 Mar 2025	100,000,000	100,000,000	100,001,180	A-1
55381BAL2	MUFG Bank LTD NY Branch	4.60	01 Mar 2025	16 Jun 2025	50,000,000	50,000,000	50,011,963	A-1
55381BDF2	MUFG Bank LTD NY Branch	4.58	01 Mar 2025	22 Aug 2025	100,000,000	100,000,000	100,028,500	A-1
55381BEF1	MUFG Bank LTD NY Branch	4.61	01 Mar 2025	13 Nov 2025	100,000,000	100,000,000	100,005,079	A-1
55381BEQ7	MUFG Bank LTD NY Branch	4.53	01 Mar 2025	19 Aug 2025	50,000,000	50,000,000	49,999,390	A-1
55381BEY0	MUFG Bank LTD NY Branch	4.52	01 Mar 2025	27 Aug 2025	50,000,000	50,000,000	49,997,239	A-1
63299Q001	National Bank of Canada (3)	4.58	01 Mar 2025	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
63299Q001	National Bank of Canada (3)	4.58	01 Mar 2025	10 Oct 2025	100,000,000	100,000,000	100,000,000	A-1
63299Q001	National Bank of Canada (3)	4.58	01 Mar 2025	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
65558U6Z0	Nordea Bank NY Branch	4.65	01 Mar 2025	14 Mar 2025	50,000,000	50,000,000	50,003,600	A-1+
65558U7D8	Nordea Bank NY Branch	4.66	01 Mar 2025	21 Mar 2025	50,000,000	50,000,000	50,006,550	A-1+
65558WCM8	Nordea Bank NY Branch	4.68	01 Mar 2025	18 Jul 2025	50,000,000	50,000,000	50,034,550	A-1+
65558WEA2	Nordea Bank NY Branch	4.66	01 Mar 2025	10 Oct 2025	100,000,000	100,000,000	100,076,369	A-1+
65558WEU8	Nordea Bank NY Branch	4.57	01 Mar 2025	12 Aug 2025	100,000,000	100,000,000	100,031,500	A-1+
65558WGC6	Nordea Bank NY Branch	4.61	01 Mar 2025	27 Jan 2026	50,000,000	50,000,000	49,999,937	A-1+
65558WGN2	Nordea Bank NY Branch	4.53	01 Mar 2025	19 Aug 2025	100,000,000	100,000,000	100,014,000	A-1+
78015J4C8	Royal Bank of Canada NY Branch	4.67	01 Mar 2025	21 Nov 2025	100,000,000	100,000,000	100,000,200	A-1+
78015J7L5	Royal Bank of Canada NY Branch	4.71	01 Mar 2025	11 Dec 2025	100,000,000	100,000,000	100,131,700	A-1+
78015JQK6	Royal Bank of Canada NY Branch	4.66	01 Mar 2025	14 May 2025	100,000,000	100,000,000	99,995,100	A-1+
78015JRP4	Royal Bank of Canada NY Branch	4.68	01 Mar 2025	20 Jun 2025	100,000,000	100,000,000	100,063,434	A-1+
78015JS32	Royal Bank of Canada NY Branch	5.25	09 Jul 2025	09 Jul 2025	50,000,000	50,000,000	50,124,337	A-1+
78015JZF7	Royal Bank of Canada NY Branch	4.68	01 Mar 2025	04 Nov 2025	50,000,000	50,000,000	50,000,550	A-1+
86959TCH7	Svenska Handelsbanken	5.38	20 Mar 2025	20 Mar 2025	50,000,000	50,000,000	50,021,764	A-1+
86959TDC7	Svenska Handelsbanken	5.41	09 Apr 2025	09 Apr 2025	50,000,000	50,000,000	50,043,958	A-1+
86959TDY9	Svenska Handelsbanken	4.67	01 Mar 2025	07 May 2025	50,000,000	50,000,000	49,987,750	A-1+
86959TFL5	Svenska Handelsbanken	4.68	01 Mar 2025	11 Jul 2025	50,000,000	50,000,000	50,036,500	A-1+
86959THW9	Svenska Handelsbanken	4.67	01 Mar 2025	22 Oct 2025	50,000,000	50,000,000	50,041,891	A-1+
86959TJL1	Svenska Handelsbanken	4.67	01 Mar 2025	04 Dec 2025	50,000,000	50,000,000	50,053,100	A-1+
86959TKW5	Svenska Handelsbanken	4.56	01 Mar 2025	28 Oct 2025	100,000,000	100,000,000	100,012,394	A-1+
86959TLA2	Svenska Handelsbanken	4.60	01 Mar 2025	11 Feb 2026	100,000,000	100,000,000	100,028,000	A-1+
86399A006	Toronto Dominion Bank (2)	4.41	01 Mar 2025	10 Oct 2025	150,000,000	150,000,000	150,000,000	A-1
86399A006	Toronto Dominion Bank (2)	4.41	01 Mar 2025	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
89115BT91	Toronto Dominion Bank	5.55	11 Apr 2025	11 Apr 2025	50,000,000	50,000,000	50,052,720	A-1
89115DEN2	Toronto Dominion Bank	5.30	17 Mar 2025	17 Mar 2025	50,000,000	50,000,000	50,017,072	A-1

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954CQGIH9	State Street Bank DDA Acct (2)	4.35	01 Mar 2025	10 Oct 2025	800,000,000	800,000,000	800,000,000	A-1+
					\$6,950,000,000	\$6,950,053,076	\$6,951,722,841	
Commercial Paper and Corporate Notes								7.7%
30229AQQ5	Exxon Mobil Corp	4.33	24 Mar 2025	24 Mar 2025	\$100,000,000	\$99,723,361	\$99,712,667	A-1+
30229AQU6	Exxon Mobil Corp	4.32	28 Mar 2025	28 Mar 2025	100,000,000	99,676,000	99,664,778	A-1+
30229AQU6	Exxon Mobil Corp	4.32	28 Mar 2025	28 Mar 2025	100,000,000	99,676,000	99,664,778	A-1+
50244LQE7	LVMH	5.19	14 Mar 2025	14 Mar 2025	61,250,000	61,135,207	61,147,100	A-1+
50244LUQ5	LVMH	4.34	24 Jul 2025	24 Jul 2025	60,000,000	58,951,167	58,957,560	A-1+
55078TRG4	LVMH	4.35	16 Apr 2025	16 Apr 2025	50,000,000	49,722,083	49,718,370	A-1+
63763PQA0	National Securities Clearing Corp	4.37	10 Mar 2025	10 Mar 2025	100,000,000	99,890,750	99,879,969	A-1+
63763PRR2	National Securities Clearing Corp	4.33	25 Apr 2025	25 Apr 2025	100,000,000	99,338,472	99,325,096	A-1+
63763PS26	National Securities Clearing Corp	4.33	02 May 2025	02 May 2025	50,000,000	49,627,139	49,620,250	A-1+
63763PS91	National Securities Clearing Corp	4.32	09 May 2025	09 May 2025	50,000,000	49,586,000	49,578,056	A-1+
74271TQQ9	Proctor & Gamble	5.05	24 Mar 2025	24 Mar 2025	50,000,000	49,838,681	49,857,667	A-1+
74271TR13	Proctor & Gamble	4.85	01 Apr 2025	01 Apr 2025	100,000,000	99,582,361	99,622,756	A-1+
89233GQB5	Toyota Motor Credit Corp	5.20	11 Mar 2025	11 Mar 2025	50,000,000	49,927,778	49,933,794	A-1+
89233GQK5	Toyota Motor Credit Corp	4.48	19 Mar 2025	19 Mar 2025	100,000,000	99,776,000	99,770,927	A-1+
89233GQQ2	Toyota Motor Credit Corp	5.15	24 Mar 2025	24 Mar 2025	100,000,000	99,670,972	99,710,356	A-1+
89233GRE8	Toyota Motor Credit Corp	5.05	14 Apr 2025	14 Apr 2025	50,000,000	49,691,389	49,727,813	A-1+
89233GRN8	Toyota Motor Credit Corp	5.00	22 Apr 2025	22 Apr 2025	50,000,000	49,638,889	49,679,228	A-1+
89233GV86	Toyota Motor Credit Corp	4.50	08 Aug 2025	08 Aug 2025	35,000,000	34,300,000	34,322,809	A-1+
89233GVJ2	Toyota Motor Credit Corp	4.50	18 Aug 2025	18 Aug 2025	50,000,000	48,937,500	48,973,288	A-1+
89233GWC6	Toyota Motor Credit Corp	4.38	12 Sep 2025	12 Sep 2025	50,000,000	48,813,750	48,824,436	A-1+
89233GYA8	Toyota Motor Credit Corp	4.40	10 Nov 2025	10 Nov 2025	50,000,000	48,447,778	48,473,011	A-1+
					\$1,456,250,000	\$1,445,951,277	\$1,446,164,705	
Government Agency Securities								8.2%
3135G07H0	Fannie-Mae	4.48	01 Mar 2025	29 Jul 2026	\$37,000,000	\$37,000,000	\$37,022,158	A-1+
3135G1AA9	Fannie-Mae	4.50	01 Mar 2025	20 Nov 2026	72,000,000	72,000,000	72,060,808	A-1+
3130AXGM4	Federal Home Loan Bank	4.52	01 Mar 2025	20 Oct 2025	50,000,000	50,000,000	50,028,084	A-1+
3130B1ZC4	Federal Home Loan Bank	4.50	01 Mar 2025	16 Jul 2026	100,000,000	100,000,000	100,016,996	A-1+
3130B2ZW4	Federal Home Loan Bank	4.50	01 Mar 2025	28 Jul 2026	100,000,000	100,000,000	100,030,084	A-1+
3130B2FT7	Federal Home Loan Bank	4.52	01 Mar 2025	20 Aug 2026	100,000,000	100,000,000	100,039,004	A-1+
3130B2VU6	Federal Home Loan Bank	4.55	01 Mar 2025	24 Sep 2026	100,000,000	100,000,000	99,998,698	A-1+
3130B2WK7	Federal Home Loan Bank	4.55	01 Mar 2025	07 Oct 2026	100,000,000	100,000,000	100,065,532	A-1+
3130B4BD2	Federal Home Loan Bank	4.55	01 Mar 2025	23 Dec 2026	50,000,000	50,000,000	49,999,442	A-1+
3130B4ZB0	Federal Home Loan Bank	4.36	01 Mar 2025	22 Jul 2025	250,000,000	250,000,000	249,998,703	A-1+
3133EPD85	Federal Farm Credit Bank	4.50	01 Mar 2025	17 Nov 2025	30,000,000	30,000,000	30,017,994	A-1+
3133EPDM4	Federal Farm Credit Bank	4.54	01 Mar 2025	20 Mar 2025	50,000,000	50,000,000	50,003,671	A-1+
3133EPKN4	Federal Farm Credit Bank	4.48	01 Mar 2025	23 May 2025	50,000,000	49,997,826	50,014,000	A-1+
3133EPKN4	Federal Farm Credit Bank	4.48	01 Mar 2025	23 May 2025	25,000,000	24,998,229	25,007,000	A-1+
3133EPLG8	Federal Farm Credit Bank	4.51	01 Mar 2025	02 Jun 2025	50,000,000	50,000,000	50,015,557	A-1+
3133EPMZ5	Federal Farm Credit Bank	4.52	01 Mar 2025	20 Jun 2025	50,000,000	50,000,000	50,019,877	A-1+
3133EPVL6	Federal Farm Credit Bank	4.48	01 Mar 2025	08 Sep 2025	30,000,000	30,000,000	30,010,136	A-1+
3133ER4Z1	Federal Farm Credit Bank	4.45	01 Mar 2025	26 Feb 2027	30,000,000	30,000,000	29,999,810	A-1+
3133ERKS9	Federal Farm Credit Bank	4.48	01 Mar 2025	10 Jul 2026	20,000,000	20,000,000	20,012,721	A-1+
3133ERKS9	Federal Farm Credit Bank	4.48	01 Mar 2025	10 Jul 2026	20,000,000	20,000,000	20,012,721	A-1+
3133ERNZ0	Federal Farm Credit Bank	4.47	01 Mar 2025	12 Aug 2026	100,000,000	100,000,000	99,991,900	A-1+
3133ERQW4	Federal Farm Credit Bank	4.50	01 Mar 2025	26 Aug 2026	40,000,000	40,000,000	40,049,155	A-1+
3133ERTE1	Federal Farm Credit Bank	4.49	01 Mar 2025	16 Sep 2026	100,000,000	100,000,000	100,118,297	A-1+
					\$1,554,000,000	\$1,553,996,055	\$1,554,532,347	
US Treasury Securities								1.6%
912797NJ2	U.S. Treasury	4.27	03 Apr 2025	03 Apr 2025	\$300,000,000	\$298,826,438	\$298,905,957	A-1+
					\$300,000,000	\$298,826,438	\$298,905,957	
Government Money Funds								0.8%
8579929T0	State Street Treasury Plus MMF	4.29	01 Mar 2025	01 Mar 2025	\$141,858,756	\$141,858,756	\$141,858,756	AAAm
					\$141,858,756	\$141,858,756	\$141,858,756	
Repurchase Agreements								44.8%
060990009	Bank of America Repo	4.37	01 Mar 2025	01 Mar 2025	\$1,550,000,000	\$1,550,000,000	\$1,550,000,000	A-1
973MCH005	Bank of Nova Scotia NY Repo	4.36	01 Mar 2025	01 Mar 2025	3,000,000,000	3,000,000,000	3,000,000,000	A-1
65999B002	Mizuho Repo	4.36	01 Mar 2025	01 Mar 2025	900,000,000	900,000,000	900,000,000	A-1
973MCJ001	Royal Bank of Canada NY Repo	4.36	01 Mar 2025	01 Mar 2025	3,000,000,000	3,000,000,000	3,000,000,000	A-1+
					\$8,450,000,000	\$8,450,000,000	\$8,450,000,000	
					\$18,852,108,756	\$18,840,685,601	\$18,843,184,606	

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Fund Summary Statistics and Notes

Amortized Cost	\$18,840,685,601
Fair market value	\$18,843,184,606
Shares Outstanding	\$18,707,285,127
Fund Net Asset Value (4)	1.0071
Effective 7-Day Net Yield (5)	4.45%
Effective 7-Day Gross Yield	4.56%
WAM(R) (6)	22 Days
WAM(F) (7)	83 Days
Ratio of Fair Market Value to Amortized Cost	1.00013
Government and Government Backed Securities (percent of total)	55.44%
Liquidity (same day availability)	54.36%

(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 maturity to final maturity date.