

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

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



Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
Bank Deposit Instruments								39.61%
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	4.63	01 Apr 2025	22 Jul 2025	100,000,000	100,000,000	100,027,900	A-1
06050FNG3	Bank of America Deposit	4.68	01 Apr 2025	05 Jan 2026	50,000,000	50,000,000	50,015,150	A-1
06050G001	Bank of America Deposit (2)	4.43	01 Apr 2025	10 Oct 2025	250,000,000	250,000,000	250,000,000	A-1
06053RAT0	Bank of America Deposit	4.64	01 Apr 2025	13 Feb 2026	100,000,000	100,000,000	99,991,000	A-1
06418NEE8	Bank of Nova Scotia	4.60	01 Apr 2025	13 Aug 2025	50,000,000	50,000,000	50,013,180	A-1
06418NFH0	Bank of Nova Scotia	4.64	01 Apr 2025	03 Feb 2026	100,000,000	100,000,000	100,123,100	A-1
06418NFR8	Bank of Nova Scotia	4.65	01 Apr 2025	05 Feb 2026	50,000,000	50,000,000	50,027,780	A-1
06418NFX5	Bank of Nova Scotia	4.58	01 Apr 2025	05 Mar 2026	50,000,000	50,000,000	50,000,000	A-1
809990005	Bank of Nova Scotia (2)	4.52	01 Apr 2025	10 Oct 2025	250,000,000	250,000,000	250,000,000	A-1
20271EJ26	Commonwealth Bk Aus NY Branch	4.65	01 Apr 2025	04 Apr 2025	50,000,000	50,000,000	50,000,000	A-1+
20271EJ34	Commonwealth Bk Aus NY Branch	4.66	01 Apr 2025	10 Apr 2025	50,000,000	50,000,000	50,002,700	A-1+
20271EJ91	Commonwealth Bk Aus NY Branch	4.66	01 Apr 2025	22 Jul 2025	100,000,000	100,000,000	100,049,600	A-1+
20271EK65	Commonwealth Bk Aus NY Branch	4.65	01 Apr 2025	03 Oct 2025	100,000,000	100,000,000	100,055,890	A-1+
20271EK99	Commonwealth Bk Aus NY Branch	4.60	01 Apr 2025	01 Aug 2025	50,000,000	50,000,000	50,011,800	A-1+
20271EL56	Commonwealth Bk Aus NY Branch	4.65	01 Apr 2025	14 Nov 2025	50,000,000	50,000,000	50,024,750	A-1+
20271EL64	Commonwealth Bk Aus NY Branch	4.65	01 Apr 2025	20 Nov 2025	50,000,000	50,000,000	50,025,400	A-1+
20271EM55	Commonwealth Bk Aus NY Branch	4.62	01 Apr 2025	16 Jan 2026	50,000,000	50,000,000	50,015,700	A-1+
20271EN62	Commonwealth Bk Aus NY Branch	4.57	01 Apr 2025	05 Mar 2026	100,000,000	100,000,000	99,972,200	A-1+
21684LHP0	Cooperatieve Centrale	4.64	01 Apr 2025	21 Apr 2025	50,000,000	50,000,000	50,006,845	A-1
21684LJA1	Cooperatieve Centrale	5.00	02 Sep 2025	02 Sep 2025	50,000,000	50,044,182	50,068,115	A-1
21684LJG8	Cooperatieve Centrale	4.65	01 Apr 2025	18 Sep 2025	100,000,000	100,000,000	100,046,600	A-1
21684LJP8	Cooperatieve Centrale	4.58	01 Apr 2025	29 Aug 2025	50,000,000	50,000,000	50,008,300	A-1
21684LJS2	Cooperatieve Centrale	4.64	01 Apr 2025	13 Nov 2025	50,000,000	50,000,000	50,049,600	A-1
21684LK50	Cooperatieve Centrale	4.46	01 Apr 2025	30 Jun 2025	100,000,000	100,000,000	99,984,900	A-1
21684LK68	Cooperatieve Centrale	4.48	01 Apr 2025	31 Jul 2025	50,000,000	50,000,000	49,989,900	A-1
21684XS56	Cooperatieve Centrale	5.52	21 Apr 2025	21 Apr 2025	50,000,000	50,000,000	50,027,430	A-1
23345HLC0	DNB Bank ASA of New York	4.43	10 Nov 2025	10 Nov 2025	100,000,000	100,000,000	100,051,410	A-1+
23345HLK2	DNB Bank ASA of New York	4.47	17 Nov 2025	17 Nov 2025	100,000,000	100,000,000	100,074,890	A-1+
23345HNQ7	DNB Bank ASA of New York	4.39	25 Jun 2025	25 Jun 2025	100,000,000	100,000,000	100,002,550	A-1+
23345HNR5	DNB Bank ASA of New York	4.39	25 Jul 2025	25 Jul 2025	100,000,000	100,000,000	100,002,160	A-1+
23345HNS3	DNB Bank ASA of New York	4.39	25 Aug 2025	25 Aug 2025	100,000,000	100,000,000	100,017,180	A-1+
23344JC52	DZ Bank NY Branch	4.60	14 May 2025	14 May 2025	100,000,000	100,000,000	100,020,480	A-1
23344JC60	DZ Bank NY Branch	4.52	01 Apr 2025	14 May 2025	100,000,000	100,000,000	99,996,200	A-1
23344JCE3	DZ Bank NY Branch	4.65	27 May 2025	27 May 2025	100,000,000	100,000,000	100,036,060	A-1
23344JCN3	DZ Bank NY Branch	4.43	07 Jul 2025	07 Jul 2025	100,000,000	100,000,000	100,010,990	A-1
23344JCX1	DZ Bank NY Branch	4.48	04 Sep 2025	04 Sep 2025	100,000,000	100,000,000	100,048,210	A-1
55380U5K9	MUFG Bank LTD NY Branch	4.59	01 Apr 2025	02 May 2025	50,000,000	50,000,000	50,005,580	A-1
55381BAL2	MUFG Bank LTD NY Branch	4.63	01 Apr 2025	16 Jun 2025	50,000,000	50,000,000	50,015,935	A-1
55381BDF2	MUFG Bank LTD NY Branch	4.61	01 Apr 2025	22 Aug 2025	100,000,000	100,000,000	100,018,200	A-1
55381BEF1	MUFG Bank LTD NY Branch	4.64	01 Apr 2025	13 Nov 2025	100,000,000	100,000,000	100,011,800	A-1
55381BEQ7	MUFG Bank LTD NY Branch	4.56	01 Apr 2025	19 Aug 2025	50,000,000	50,000,000	50,000,215	A-1
55381BEY0	MUFG Bank LTD NY Branch	4.55	01 Apr 2025	27 Aug 2025	50,000,000	50,000,000	49,996,730	A-1
55381BFS2	MUFG Bank LTD NY Branch	4.62	01 Apr 2025	10 Dec 2025	100,000,000	100,000,000	99,991,240	A-1
63299Q001	National Bank of Canada (3)	4.58	01 Apr 2025	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
63299Q001	National Bank of Canada (3)	4.58	01 Apr 2025	10 Oct 2025	100,000,000	100,000,000	100,000,000	A-1
63299Q001	National Bank of Canada (3)	4.58	01 Apr 2025	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
65558WCM8	Nordea Bank NY Branch	4.66	01 Apr 2025	18 Jul 2025	50,000,000	50,000,000	50,017,900	A-1+
65558WEA2	Nordea Bank NY Branch	4.64	01 Apr 2025	10 Oct 2025	100,000,000	100,000,000	100,058,560	A-1+
65558WEU8	Nordea Bank NY Branch	4.55	01 Apr 2025	12 Aug 2025	100,000,000	100,000,000	100,003,400	A-1+
65558WGC6	Nordea Bank NY Branch	4.59	01 Apr 2025	27 Jan 2026	50,000,000	50,000,000	49,995,300	A-1+
65558WGN2	Nordea Bank NY Branch	4.51	01 Apr 2025	19 Aug 2025	100,000,000	100,000,000	99,988,100	A-1+
65558WHE1	Nordea Bank NY Branch	4.59	01 Apr 2025	17 Mar 2026	50,000,000	50,000,000	49,985,530	A-1+
65558WHR2	Nordea Bank NY Branch	4.59	01 Apr 2025	25 Mar 2026	50,000,000	50,000,000	49,985,300	A-1+
78015J4C8	Royal Bank of Canada NY Branch	4.67	01 Apr 2025	21 Nov 2025	100,000,000	100,000,000	99,998,800	A-1+
78015J6Q5	Royal Bank of Canada NY Branch	4.50	20 May 2025	20 May 2025	50,000,000	50,004,726	50,001,370	A-1+
78015J7L5	Royal Bank of Canada NY Branch	4.69	01 Apr 2025	11 Dec 2025	100,000,000	100,000,000	100,125,900	A-1+
78015JQK6	Royal Bank of Canada NY Branch	4.66	01 Apr 2025	14 May 2025	100,000,000	100,000,000	99,994,700	A-1+
78015JRP4	Royal Bank of Canada NY Branch	4.68	01 Apr 2025	20 Jun 2025	100,000,000	100,000,000	100,051,288	A-1+
78015JS32	Royal Bank of Canada NY Branch	5.25	09 Jul 2025	09 Jul 2025	50,000,000	50,000,000	50,101,390	A-1+
78015JZF7	Royal Bank of Canada NY Branch	4.68	01 Apr 2025	04 Nov 2025	50,000,000	50,000,000	50,000,500	A-1+
86959TDC7	Svenska Handelsbanken	5.41	09 Apr 2025	09 Apr 2025	50,000,000	50,000,000	50,010,515	A-1+
86959TDY9	Svenska Handelsbanken	4.70	01 Apr 2025	07 May 2025	50,000,000	50,000,000	49,992,250	A-1+
86959TFL5	Svenska Handelsbanken	4.71	01 Apr 2025	11 Jul 2025	50,000,000	50,000,000	50,025,200	A-1+
86959THW9	Svenska Handelsbanken	4.70	01 Apr 2025	22 Oct 2025	50,000,000	50,000,000	50,037,220	A-1+
86959TJL1	Svenska Handelsbanken	4.70	01 Apr 2025	04 Dec 2025	50,000,000	50,000,000	50,037,150	A-1+
86959TKW5	Svenska Handelsbanken	4.59	01 Apr 2025	28 Oct 2025	100,000,000	100,000,000	100,011,470	A-1+

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86959TLA2	Svenska Handelsbanken	4.63	01 Apr 2025	11 Feb 2026	100,000,000	100,000,000	100,016,900	A-1+
86399A006	Toronto Dominion Bank (2)	4.41	01 Apr 2025	10 Oct 2025	150,000,000	150,000,000	150,000,000	A-1
86399A006	Toronto Dominion Bank (2)	4.41	01 Apr 2025	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
86399A006	Toronto Dominion Bank (2)	4.41	01 Apr 2025	10 Oct 2025	100,000,000	100,000,000	100,000,000	A-1
89115BT91	Toronto Dominion Bank	5.55	11 Apr 2025	11 Apr 2025	50,000,000	50,000,000	50,014,985	A-1
89115DVK9	Toronto Dominion Bank	4.62	01 Apr 2025	16 Mar 2026	50,000,000	50,000,000	50,013,800	A-1
954CQGI9	State Street Bank DDA Acct (2)	4.35	01 Apr 2025	10 Oct 2025	800,000,000	800,000,000	800,000,000	A-1+
					\$7,450,000,000	\$7,450,048,908	\$7,451,305,198	
Commercial Paper and Corporate Notes								11.29%
19123CR49	Coca Cola Co	4.33	04 Apr 2025	04 Apr 2025	\$130,000,000	\$129,953,146	\$129,937,808	A-1
19123CR72	Coca Cola Co	4.33	07 Apr 2025	07 Apr 2025	75,000,000	74,945,875	74,937,143	A-1
50244LTH7	LVMH	4.34	17 Jun 2025	17 Jun 2025	50,000,000	49,535,861	49,533,950	A-1+
50244LUQ5	LVMH	4.34	24 Jul 2025	24 Jul 2025	60,000,000	59,175,400	59,179,344	A-1+
55078TRG4	LVMH	4.35	16 Apr 2025	16 Apr 2025	50,000,000	49,909,375	49,904,000	A-1+
55078TTG2	LVMH	4.31	16 Jun 2025	16 Jun 2025	25,000,000	24,772,528	24,769,910	A-1+
63763PRR2	National Securities Clearing Corp	4.33	25 Apr 2025	25 Apr 2025	100,000,000	99,711,333	99,699,460	A-1+
63763PS26	National Securities Clearing Corp	4.33	02 May 2025	02 May 2025	50,000,000	49,813,569	49,807,525	A-1+
63763PS91	National Securities Clearing Corp	4.32	09 May 2025	09 May 2025	50,000,000	49,772,000	49,765,295	A-1+
63763PT25	National Securities Clearing Corp	4.33	02 Jun 2025	02 Jun 2025	40,970,000	40,664,478	40,658,976	A-1+
63763PTB5	National Securities Clearing Corp	4.34	11 Jun 2025	11 Jun 2025	50,000,000	49,572,028	49,566,800	A-1+
63763PTC3	National Securities Clearing Corp	4.34	12 Jun 2025	12 Jun 2025	75,000,000	74,349,000	74,341,275	A-1+
63763PTG4	National Securities Clearing Corp	4.32	16 Jun 2025	16 Jun 2025	100,000,000	99,088,000	99,074,150	A-1+
63763PTG4	National Securities Clearing Corp	4.33	16 Jun 2025	16 Jun 2025	75,000,000	74,314,417	74,305,613	A-1+
74271TR13	Proctor & Gamble	4.85	01 Apr 2025	01 Apr 2025	100,000,000	100,000,000	99,988,060	A-1+
74271TSK0	Proctor & Gamble	4.32	19 May 2025	19 May 2025	150,000,000	149,136,000	149,137,395	A-1+
74271TSL8	Proctor & Gamble	4.32	20 May 2025	20 May 2025	100,000,000	99,412,000	99,412,500	A-1+
89233GRE8	Toyota Motor Credit Corp	5.05	14 Apr 2025	14 Apr 2025	50,000,000	49,908,819	49,915,685	A-1+
89233GRN8	Toyota Motor Credit Corp	5.00	22 Apr 2025	22 Apr 2025	50,000,000	49,854,167	49,867,295	A-1+
89233GV86	Toyota Motor Credit Corp	4.50	08 Aug 2025	08 Aug 2025	35,000,000	34,435,625	34,456,947	A-1+
89233GVJ2	Toyota Motor Credit Corp	4.50	18 Aug 2025	18 Aug 2025	50,000,000	49,131,250	49,166,160	A-1+
89233GWC6	Toyota Motor Credit Corp	4.38	12 Sep 2025	12 Sep 2025	50,000,000	49,002,333	49,021,460	A-1+
89233GWF9	Toyota Motor Credit Corp	4.30	15 Sep 2025	15 Sep 2025	100,000,000	98,005,278	98,008,270	A-1+
89233GYA8	Toyota Motor Credit Corp	4.40	10 Nov 2025	10 Nov 2025	50,000,000	48,637,222	48,682,270	A-1+
89233GZK5	Toyota Motor Credit Corp	4.22	19 Dec 2025	19 Dec 2025	100,000,000	96,928,778	96,921,520	A-1+
93114ERE9	Wal-Mart Stores	4.34	14 Apr 2025	14 Apr 2025	75,000,000	74,882,458	74,874,368	A-1+
93114ERH2	Wal-Mart Stores	4.32	17 Apr 2025	17 Apr 2025	200,000,000	199,616,000	199,592,940	A-1+
93114ERH2	Wal-Mart Stores	4.33	17 Apr 2025	17 Apr 2025	100,000,000	99,807,556	99,796,470	A-1+
					\$2,140,970,000	\$2,124,334,496	\$2,124,322,588	
Government Agency Securities								8.0%
3135G07H0	Fannie-Mae	4.46	01 Apr 2025	29 Jul 2026	\$37,000,000	\$37,000,000	\$37,020,861	A-1+
3135G1AA9	Fannie-Mae	4.48	01 Apr 2025	20 Nov 2026	72,000,000	72,000,000	72,095,788	A-1+
3133EPD85	Federal Farm Credit Bank	4.50	01 Apr 2025	17 Nov 2025	30,000,000	30,000,000	30,015,522	A-1+
3133EPKN4	Federal Farm Credit Bank	4.48	01 Apr 2025	23 May 2025	50,000,000	49,998,638	50,007,893	A-1+
3133EPKN4	Federal Farm Credit Bank	4.48	01 Apr 2025	23 May 2025	25,000,000	24,998,890	25,003,946	A-1+
3133EPLG8	Federal Farm Credit Bank	4.51	01 Apr 2025	02 Jun 2025	50,000,000	50,000,000	50,009,278	A-1+
3133EPMZ5	Federal Farm Credit Bank	4.52	01 Apr 2025	20 Jun 2025	50,000,000	50,000,000	50,014,680	A-1+
3133EPVL6	Federal Farm Credit Bank	4.48	01 Apr 2025	08 Sep 2025	30,000,000	30,000,000	30,008,050	A-1+
3133ER4Z1	Federal Farm Credit Bank	4.45	01 Apr 2025	26 Feb 2027	30,000,000	30,000,000	29,999,150	A-1+
3133ERKS9	Federal Farm Credit Bank	4.46	01 Apr 2025	10 Jul 2026	20,000,000	20,000,000	20,012,119	A-1+
3133ERKS9	Federal Farm Credit Bank	4.46	01 Apr 2025	10 Jul 2026	20,000,000	20,000,000	20,012,119	A-1+
3133ERNZ0	Federal Farm Credit Bank	4.47	01 Apr 2025	12 Aug 2026	100,000,000	100,000,000	99,991,236	A-1+
3133ERQW4	Federal Farm Credit Bank	4.48	01 Apr 2025	26 Aug 2026	40,000,000	40,000,000	40,046,075	A-1+
3133ERTE1	Federal Farm Credit Bank	4.49	01 Apr 2025	16 Sep 2026	100,000,000	100,000,000	100,112,137	A-1+
3130AXGM4	Federal Home Loan Bank	4.50	01 Apr 2025	20 Oct 2025	50,000,000	50,000,000	50,024,678	A-1+
3130B1ZC4	Federal Home Loan Bank	4.48	01 Apr 2025	16 Jul 2026	100,000,000	100,000,000	100,024,144	A-1+
3130B22W4	Federal Home Loan Bank	4.48	01 Apr 2025	28 Jul 2026	100,000,000	100,000,000	100,024,144	A-1+
3130B2FT7	Federal Home Loan Bank	4.50	01 Apr 2025	20 Aug 2026	100,000,000	100,000,000	100,031,107	A-1+
3130B2VU6	Federal Home Loan Bank	4.53	01 Apr 2025	24 Sep 2026	100,000,000	100,000,000	99,999,312	A-1+
3130B2WK7	Federal Home Loan Bank	4.53	01 Apr 2025	07 Oct 2026	100,000,000	100,000,000	100,060,984	A-1+
3130B4BD2	Federal Home Loan Bank	4.53	01 Apr 2025	23 Dec 2026	50,000,000	50,000,000	49,999,695	A-1+
3130B4ZB0	Federal Home Loan Bank	4.34	01 Apr 2025	22 Jul 2025	250,000,000	250,000,000	249,998,688	A-1+
					\$1,504,000,000	\$1,503,997,529	\$1,504,511,604	
US Treasury Securities								1.60%
912797MV6	U.S. Treasury	4.27	03 Apr 2025	03 Apr 2025	\$300,000,000	\$299,928,875	\$299,929,272	A-1+
					\$300,000,000	\$299,928,875	\$299,929,272	
Government Money Funds								0.02%
8579929T0	State Street Treasury Plus MMF	4.28	01 Apr 2025	01 Apr 2025	\$4,550,377	\$4,550,377	\$4,550,377	AAAm
					\$4,550,377	\$4,550,377	\$4,550,377	
Repurchase Agreements								39.48%
060990009	Bank of America Repo	4.38	01 Apr 2025	01 Apr 2025	\$1,375,000,000	\$1,375,000,000	\$1,375,000,000	A-1
973MCH005	Bank of Nova Scotia NY Repo	4.38	01 Apr 2025	01 Apr 2025	3,000,000,000	3,000,000,000	3,000,000,000	A-1

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65999B002	Mizuho Repo	4.34	01 Apr 2025	01 Apr 2025	150,000,000	150,000,000	150,000,000	A-1
973MCJ001	Royal Bank of Canada NY Repo	4.38	01 Apr 2025	01 Apr 2025	2,900,000,000	2,900,000,000	2,900,000,000	A-1+
					\$7,425,000,000	\$7,425,000,000	\$7,425,000,000	
					<u>\$18,824,520,377</u>	<u>\$18,807,860,185</u>	<u>\$18,809,619,039</u>	

Fund Summary Statistics and Notes

Amortized Cost	\$18,807,860,185
Fair market value	\$18,809,619,039
Shares Outstanding	\$18,670,049,069
Fund Net Asset Value (4)	1.0074
Effective 7-Day Net Yield (5)	4.44%
Effective 7-Day Gross Yield	4.55%
WAM(R) (6)	16 Days
WAL(F) (7)	79 Days
Ratio of Fair Market Value to Amortized Cost	1.00009
Government and Government Backed Securities (percent of total)	49.09%
Liquidity (same day availability)	49.34%

(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.