

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

LIST OF INVESTMENTS AS OF November 30, 2024 (UNAUDITED) 1



Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
Bank Deposit Instruments								38.5%
ATD1PT4R7	Australia and New Zealand Bank	5.45	09 Jan 2025	09 Jan 2025	\$100,000,000	\$100,000,000	\$100,000,000	A-1+
ATD1PWMD1	Australia and New Zealand Bank	5.38	13 Jan 2025	13 Jan 2025	100,000,000	100,000,000	100,000,000	A-1+
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+
ATD1RZ1Y9	Australia and New Zealand Bank	4.85	21 Jan 2025	21 Jan 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+
06050FJJ2	Bank of America Deposit	4.91	01 Dec 2024	07 Jan 2025	50,000,000	50,000,000	50,012,106	A-1
06050FKL5	Bank of America Deposit	4.88	01 Dec 2024	07 Feb 2025	25,000,000	25,000,000	25,005,250	A-1
06050FMC3	Bank of America Deposit	4.76	01 Dec 2024	08 Jan 2025	75,000,000	75,000,000	74,999,850	A-1
06050FMS8	Bank of America Deposit	4.85	01 Dec 2024	22 Jul 2025	100,000,000	100,000,000	99,987,000	A-1
06050G001	Bank of America Deposit (2)	4.68	01 Dec 2024	10 Oct 2025	250,000,000	250,000,000	250,000,000	A-1
06417M6C4	Bank of Nova Scotia	5.05	01 Dec 2024	05 Dec 2024	50,000,000	50,000,000	50,000,000	A-1
06417M6D2	Bank of Nova Scotia	5.50	05 Dec 2024	05 Dec 2024	50,000,000	50,000,000	50,005,513	A-1
06417M6X8	Bank of Nova Scotia	4.87	01 Dec 2024	06 Feb 2025	50,000,000	50,000,000	50,016,940	A-1
06417M7E9	Bank of Nova Scotia	4.85	01 Dec 2024	04 Mar 2025	50,000,000	50,000,000	50,022,527	A-1
06418NEE8	Bank of Nova Scotia	4.83	01 Dec 2024	13 Aug 2025	50,000,000	50,000,000	50,003,027	A-1
809990005	Bank of Nova Scotia (2)	4.77	01 Dec 2024	10 Oct 2025	250,000,000	250,000,000	250,000,000	A-1
20271EJ26	Commonwealth Bk Aus NY Branch	4.88	01 Dec 2024	04 Apr 2025	50,000,000	50,000,000	49,987,000	A-1+
20271EJ34	Commonwealth Bk Aus NY Branch	4.89	01 Dec 2024	10 Apr 2025	50,000,000	50,000,000	50,019,850	A-1+
20271EJ67	Commonwealth Bk Aus NY Branch	4.74	01 Dec 2024	20 Dec 2024	50,000,000	50,000,000	49,999,900	A-1+
20271EJ91	Commonwealth Bk Aus NY Branch	4.89	01 Dec 2024	22 Jul 2025	100,000,000	100,000,000	100,051,100	A-1+
20271EK65	Commonwealth Bk Aus NY Branch	4.88	01 Dec 2024	03 Oct 2025	100,000,000	100,000,000	99,995,306	A-1+
20271EK99	Commonwealth Bk Aus NY Branch	4.81	01 Dec 2024	01 Aug 2025	50,000,000	50,000,000	49,999,950	A-1+
20271EL56	Commonwealth Bk Aus NY Branch	4.88	01 Dec 2024	14 Nov 2025	50,000,000	50,000,000	50,014,050	A-1+
20271EL64	Commonwealth Bk Aus NY Branch	4.88	01 Dec 2024	20 Nov 2025	50,000,000	50,000,000	50,009,450	A-1+
21684LHP0	Cooperatieve Centrale	4.87	01 Dec 2024	21 Apr 2025	50,000,000	50,000,000	50,036,779	A-1
21684LJA1	Cooperatieve Centrale	5.00	02 Sep 2025	02 Sep 2025	50,000,000	50,078,897	50,087,558	A-1
21684LJG8	Cooperatieve Centrale	4.88	01 Dec 2024	18 Sep 2025	100,000,000	100,000,000	100,047,500	A-1
21684LJP8	Cooperatieve Centrale	4.81	01 Dec 2024	29 Aug 2025	50,000,000	50,000,000	49,999,950	A-1
21684LJS2	Cooperatieve Centrale	4.90	01 Dec 2024	13 Nov 2025	50,000,000	50,000,000	50,051,350	A-1
21684XM94	Cooperatieve Centrale	5.45	11 Dec 2024	11 Dec 2024	50,000,000	50,000,000	50,010,689	A-1
21684XS56	Cooperatieve Centrale	5.52	21 Apr 2025	21 Apr 2025	50,000,000	50,000,000	50,155,777	A-1
23344JAK1	DZ Bank NY Branch	5.55	31 Jan 2025	31 Jan 2025	100,000,000	100,000,000	100,132,416	A-1
23344JC52	DZ Bank NY Branch	4.60	14 May 2025	14 May 2025	100,000,000	100,000,000	99,990,892	A-1
23344JC60	DZ Bank NY Branch	4.74	01 Dec 2024	14 May 2025	100,000,000	100,000,000	99,981,500	A-1
23344JCE3	DZ Bank NY Branch	4.65	27 May 2025	27 May 2025	100,000,000	100,000,000	100,009,788	A-1
ATD1Q4822	DZ Bank NY Branch	5.35	23 Dec 2024	23 Dec 2024	100,000,000	100,000,000	100,000,000	A-1
55380U5K9	MUFG Bank LTD NY Branch	4.81	01 Dec 2024	02 May 2025	50,000,000	50,000,000	49,999,575	A-1
55380UXT9	MUFG Bank LTD NY Branch	4.79	01 Dec 2024	21 Jan 2025	100,000,000	100,000,000	100,005,300	A-1
55380UYK7	MUFG Bank LTD NY Branch	4.80	01 Dec 2024	05 Feb 2025	50,000,000	50,000,000	50,003,900	A-1
55380UYX9	MUFG Bank LTD NY Branch	4.81	01 Dec 2024	12 Feb 2025	100,000,000	100,000,000	100,011,100	A-1
55380UZL4	MUFG Bank LTD NY Branch	4.81	01 Dec 2024	25 Feb 2025	50,000,000	50,000,000	50,012,470	A-1
55380UZU4	MUFG Bank LTD NY Branch	4.81	01 Dec 2024	05 Mar 2025	100,000,000	100,000,000	100,016,966	A-1
63299Q001	National Bank of Canada (3)	4.83	01 Dec 2024	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
63299Q001	National Bank of Canada (3)	4.83	01 Dec 2024	10 Oct 2025	100,000,000	100,000,000	100,000,000	A-1
63299Q001	National Bank of Canada (3)	4.83	01 Dec 2024	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
65558U6Z0	Nordea Bank NY Branch	4.86	01 Dec 2024	14 Mar 2025	50,000,000	50,000,000	50,018,700	A-1+
65558U7D8	Nordea Bank NY Branch	4.87	01 Dec 2024	21 Mar 2025	50,000,000	50,000,000	50,032,348	A-1+
65558WCB2	Nordea Bank NY Branch	4.77	01 Dec 2024	07 Feb 2025	100,000,000	100,000,000	100,024,440	A-1+
65558WCM8	Nordea Bank NY Branch	4.89	01 Dec 2024	18 Jul 2025	50,000,000	50,000,000	50,031,400	A-1+
65558WEA2	Nordea Bank NY Branch	4.87	01 Dec 2024	10 Oct 2025	100,000,000	100,000,000	100,012,457	A-1+
65558WEU8	Nordea Bank NY Branch	4.78	01 Dec 2024	12 Aug 2025	100,000,000	100,000,000	99,985,700	A-1+
78015J4C8	Royal Bank of Canada NY Branch	4.92	01 Dec 2024	21 Nov 2025	100,000,000	100,000,000	100,019,400	A-1+
78015JQK6	Royal Bank of Canada NY Branch	4.91	01 Dec 2024	14 May 2025	100,000,000	100,000,000	100,003,700	A-1+
78015JRP4	Royal Bank of Canada NY Branch	4.93	01 Dec 2024	20 Jun 2025	100,000,000	100,000,000	100,063,139	A-1+
78015JS32	Royal Bank of Canada NY Branch	5.25	09 Jul 2025	09 Jul 2025	50,000,000	50,000,000	50,188,245	A-1+
78015JZF7	Royal Bank of Canada NY Branch	4.93	01 Dec 2024	04 Nov 2025	50,000,000	50,000,000	50,013,350	A-1+
ATD1P7677	Royal Bank of Canada NY Branch	5.50	09 Dec 2024	09 Dec 2024	100,000,000	100,000,000	100,000,000	A-1+
954CQG1I9	State Street Bank DDA Acct (2)	4.60	01 Dec 2024	10 Oct 2025	500,000,000	500,000,000	500,000,000	A-1+
86959TAC0	Svenska Handelsbanken	4.93	01 Dec 2024	09 Jan 2025	50,000,000	50,000,000	50,013,965	A-1+
86959TAT3	Svenska Handelsbanken	4.93	01 Dec 2024	24 Jan 2025	50,000,000	50,000,000	50,014,650	A-1+
86959TBF2	Svenska Handelsbanken	4.88	01 Dec 2024	06 Feb 2025	50,000,000	50,000,000	50,018,796	A-1+
86959TCB0	Svenska Handelsbanken	4.78	01 Dec 2024	09 Dec 2024	50,000,000	50,000,000	49,998,000	A-1+
86959TCH7	Svenska Handelsbanken	5.38	20 Mar 2025	20 Mar 2025	50,000,000	50,000,000	50,093,923	A-1+
86959TDC7	Svenska Handelsbanken	5.41	09 Apr 2025	09 Apr 2025	50,000,000	50,000,000	50,124,173	A-1+
86959TDY9	Svenska Handelsbanken	4.92	01 Dec 2024	07 May 2025	50,000,000	50,000,000	49,956,300	A-1+
86959TFL5	Svenska Handelsbanken	4.93	01 Dec 2024	11 Jul 2025	50,000,000	50,000,000	50,036,600	A-1+
86959THW9	Svenska Handelsbanken	4.92	01 Dec 2024	22 Oct 2025	50,000,000	50,000,000	50,014,555	A-1+
86399A006	Toronto Dominion Bank (2)	4.66	01 Dec 2024	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
86399A006	Toronto Dominion Bank (2)	4.66	01 Dec 2024	10 Oct 2025	150,000,000	150,000,000	150,000,000	A-1
89115BT91	Toronto Dominion Bank	5.55	11 Apr 2025	11 Apr 2025	50,000,000	50,000,000	50,144,819	A-1
89115D2E5	Toronto Dominion Bank	4.94	01 Dec 2024	10 Jan 2025	50,000,000	50,000,000	49,986,500	A-1

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89115DEN2	Toronto Dominion Bank	5.30	17 Mar 2025	17 Mar 2025	50,000,000	50,000,000	50,078,220	A-1
95001KSD7	Wells Fargo Bank NA	5.23	13 Dec 2024	13 Dec 2024	50,000,000	49,997,043	50,008,206	A-1
95001KSE5	Wells Fargo Bank NA	4.92	01 Dec 2024	17 Jan 2025	50,000,000	50,000,000	50,018,117	A-1
					\$6,350,000,000	\$6,350,075,939	\$6,351,582,028	

Commercial Paper and Corporate Notes 13.5%

03785DM60	Apple Inc	4.77	06 Dec 2024	06 Dec 2024	\$200,000,000	\$199,867,500	\$199,824,612	A-1+
03785DMC7	Apple Inc	4.70	12 Dec 2024	12 Dec 2024	165,000,000	164,763,042	164,730,385	A-1+
03785DMC7	Apple Inc	4.70	12 Dec 2024	12 Dec 2024	100,000,000	99,856,389	99,836,597	A-1+
50244LN26	LVMH	5.20	02 Jan 2025	02 Jan 2025	50,000,000	49,768,889	49,783,974	A-1+
50244LN91	LVMH	5.21	09 Jan 2025	09 Jan 2025	50,000,000	49,717,792	49,740,030	A-1+
50244LNN0	LVMH	5.28	22 Jan 2025	22 Jan 2025	50,000,000	49,618,667	49,658,900	A-1+
50244LPQ1	LVMH	5.26	24 Feb 2025	24 Feb 2025	60,000,000	59,254,833	59,339,090	A-1+
50244LQE7	LVMH	5.19	14 Mar 2025	14 Mar 2025	61,250,000	60,340,489	60,437,162	A-1+
55078TM95	LVMH	5.30	09 Dec 2024	09 Dec 2024	35,000,000	34,958,778	34,955,727	A-1+
55078TNW3	LVMH	4.50	30 Jan 2025	30 Jan 2025	100,000,000	99,250,000	99,217,881	A-1+
55078TPJ0	LVMH	5.21	18 Feb 2025	18 Feb 2025	37,500,000	37,071,260	37,115,756	A-1+
63763PMG1	National Securities Clearing Corp	4.67	16 Dec 2024	16 Dec 2024	100,000,000	99,805,417	99,784,541	A-1+
63763PMH9	National Securities Clearing Corp	4.69	17 Dec 2024	17 Dec 2024	100,000,000	99,791,556	99,771,800	A-1+
63763PMJ5	National Securities Clearing Corp	4.69	18 Dec 2024	18 Dec 2024	100,000,000	99,778,528	99,759,052	A-1+
63763PMJ5	National Securities Clearing Corp	4.69	18 Dec 2024	18 Dec 2024	100,000,000	99,778,528	99,759,052	A-1+
74271TQQ9	Proctor & Gamble	5.05	24 Mar 2025	24 Mar 2025	50,000,000	49,207,431	49,284,977	A-1+
74271TR13	Proctor & Gamble	4.85	01 Apr 2025	01 Apr 2025	100,000,000	98,369,861	98,474,117	A-1+
89233GMG8	Toyota Motor Credit Corp	5.20	16 Dec 2024	16 Dec 2024	50,000,000	49,891,667	49,891,688	A-1+
89233GN69	Toyota Motor Credit Corp	5.27	06 Jan 2025	06 Jan 2025	50,000,000	49,736,500	49,756,835	A-1+
89233GPJ9	Toyota Motor Credit Corp	4.94	18 Feb 2025	18 Feb 2025	50,000,000	49,457,972	49,483,288	A-1+
89233GQB5	Toyota Motor Credit Corp	5.20	11 Mar 2025	11 Mar 2025	50,000,000	49,277,778	49,351,110	A-1+
89233GQK5	Toyota Motor Credit Corp	4.48	19 Mar 2025	19 Mar 2025	100,000,000	98,656,000	98,602,287	A-1+
89233GQQ2	Toyota Motor Credit Corp	5.15	24 Mar 2025	24 Mar 2025	100,000,000	98,383,472	98,539,926	A-1+
89233GRE8	Toyota Motor Credit Corp	5.05	14 Apr 2025	14 Apr 2025	50,000,000	49,060,139	49,139,762	A-1+
89233GRN8	Toyota Motor Credit Corp	5.00	22 Apr 2025	22 Apr 2025	50,000,000	49,013,889	49,090,440	A-1+
89233GV86	Toyota Motor Credit Corp	4.50	08 Aug 2025	08 Aug 2025	35,000,000	33,906,250	33,912,249	A-1+
89233GVJ2	Toyota Motor Credit Corp	4.50	18 Aug 2025	18 Aug 2025	50,000,000	48,375,000	48,388,409	A-1+
93114EM20	Wal-Mart Stores	4.58	02 Dec 2024	02 Dec 2024	195,000,000	194,975,192	194,926,643	A-1+
					\$2,238,750,000	\$2,221,932,816	\$2,222,556,289	

Government Agency Securities 13.2%

3135G07H0	Fannie-Mae	4.69	01 Dec 2024	29 Jul 2026	\$37,000,000	\$37,000,000	\$36,998,802	A-1+
3135G1AA9	Fannie-Mae	4.71	01 Dec 2024	20 Nov 2026	72,000,000	72,000,000	72,023,481	A-1+
3130AXGM4	Federal Home Loan Bank	4.73	01 Dec 2024	20 Oct 2025	50,000,000	50,000,000	50,046,319	A-1+
3130AYGT1	Federal Home Loan Bank	4.77	01 Dec 2024	02 Jan 2026	50,000,000	50,000,000	50,004,773	A-1+
3130AYF92	Federal Home Loan Bank	4.77	01 Dec 2024	15 Jan 2026	50,000,000	50,000,000	50,006,914	A-1+
3130B1XF9	Federal Home Loan Bank	4.58	01 Dec 2024	13 Jan 2025	250,000,000	250,000,000	249,994,160	A-1+
3130B1ZC4	Federal Home Loan Bank	4.71	01 Dec 2024	16 Jul 2026	100,000,000	100,000,000	100,027,613	A-1+
3130B22W4	Federal Home Loan Bank	4.71	01 Dec 2024	28 Jul 2026	100,000,000	100,000,000	100,029,113	A-1+
3130B2FT7	Federal Home Loan Bank	4.73	01 Dec 2024	20 Aug 2026	100,000,000	100,000,000	100,006,985	A-1+
3130B2P66	Federal Home Loan Bank	4.60	01 Dec 2024	14 Mar 2025	250,000,000	250,000,000	250,015,960	A-1+
3130B2VU6	Federal Home Loan Bank	4.76	01 Dec 2024	24 Sep 2026	100,000,000	100,000,000	99,992,952	A-1+
3130B2WK7	Federal Home Loan Bank	4.76	01 Dec 2024	07 Oct 2026	100,000,000	100,000,000	99,990,116	A-1+
3133EN3K4	Federal Farm Credit Bank	4.77	01 Dec 2024	05 Dec 2024	50,000,000	50,000,000	50,000,414	A-1+
3133EN5P1	Federal Farm Credit Bank	4.77	01 Dec 2024	09 Jan 2025	50,000,000	50,000,000	50,007,200	A-1+
3133EPD85	Federal Farm Credit Bank	4.75	01 Dec 2024	17 Nov 2025	30,000,000	30,000,000	30,008,325	A-1+
3133EPM4	Federal Farm Credit Bank	4.75	01 Dec 2024	20 Mar 2025	50,000,000	50,000,000	50,024,633	A-1+
3133EPKN4	Federal Farm Credit Bank	4.73	01 Dec 2024	23 May 2025	50,000,000	49,995,469	49,992,206	A-1+
3133EPKN4	Federal Farm Credit Bank	4.73	01 Dec 2024	23 May 2025	25,000,000	24,996,308	24,996,103	A-1+
3133EPLG8	Federal Farm Credit Bank	4.76	01 Dec 2024	02 Jun 2025	50,000,000	50,000,000	50,033,412	A-1+
3133EPMZ5	Federal Farm Credit Bank	4.77	01 Dec 2024	20 Jun 2025	50,000,000	50,000,000	50,037,149	A-1+
3133EPRD9	Federal Farm Credit Bank	4.74	01 Dec 2024	28 Jul 2025	100,000,000	100,021,958	100,012,011	A-1+
3133EPRD9	Federal Farm Credit Bank	4.74	01 Dec 2024	28 Jul 2025	100,000,000	100,020,486	100,012,011	A-1+
3133EPH8	Federal Farm Credit Bank	4.74	01 Dec 2024	14 Aug 2025	50,000,000	50,013,690	50,009,761	A-1+
3133EPLV6	Federal Farm Credit Bank	4.73	01 Dec 2024	08 Sep 2025	30,000,000	30,000,000	29,995,181	A-1+
3133ERKS9	Federal Farm Credit Bank	4.69	01 Dec 2024	10 Jul 2026	20,000,000	20,000,000	20,001,855	A-1+
3133ERKS9	Federal Farm Credit Bank	4.69	01 Dec 2024	10 Jul 2026	20,000,000	20,000,000	20,001,855	A-1+
3133ERNZ0	Federal Farm Credit Bank	4.72	01 Dec 2024	12 Aug 2026	100,000,000	100,000,000	99,997,548	A-1+
3133ERQW4	Federal Farm Credit Bank	4.71	01 Dec 2024	26 Aug 2026	40,000,000	40,000,000	40,018,024	A-1+
3133ERTE1	Federal Farm Credit Bank	4.74	01 Dec 2024	16 Sep 2026	100,000,000	100,000,000	99,982,595	A-1+
					\$2,174,000,000	\$2,174,047,911	\$2,174,267,468	

US Treasury Securities 1.5%

912796ZV4	U.S. Treasury	4.55	26 Dec 2024	26 Dec 2024	\$250,000,000	\$249,210,069	\$249,242,500	A-1+
					\$250,000,000	\$249,210,069	\$249,242,500	

Government Money Funds 1.1%

8579929T0	State Street Treasury Plus MMF	4.59	01 Dec 2024	01 Dec 2024	\$178,055,690	\$178,055,690	\$178,055,690	AAAm
					\$178,055,690	\$178,055,690	\$178,055,690	

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Repurchase Agreements								32.2%
973MCH005	Bank of Nova Scotia NY Repo	4.59	01 Dec 2024	01 Dec 2024	\$3,000,000,000	\$3,000,000,000	\$3,000,000,000	A-1
973MCJ001	Royal Bank of Canada NY Repo	4.59	01 Dec 2024	01 Dec 2024	2,300,000,000	2,300,000,000	2,300,000,000	A-1+
					<u>\$5,300,000,000</u>	<u>\$5,300,000,000</u>	<u>\$5,300,000,000</u>	
					<u>\$16,490,805,690</u>	<u>\$16,473,322,425</u>	<u>\$16,475,703,976</u>	

Fund Summary Statistics and Notes

Amortized Cost	\$16,473,322,425
Fair market value	\$16,475,703,976
Shares Outstanding	\$16,358,682,018
Fund Net Asset Value (4)	1.0070
Effective 7-Day Net Yield (5)	4.75%
Effective 7-Day Gross Yield	4.86%
WAM(R) (6)	24 Days
WAM(F) (7)	100 Days
Ratio of Fair Market Value to Amortized Cost	1.00014
Government and Government Backed Securities (percent of total)	47.96%
Liquidity (same day availability)	41.45%

(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.