

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

LIST OF INVESTMENTS AS OF November 30, 2025 (UNAUDITED) 1



Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
Bank Deposit Instruments								43.01%
ATD1WYBN9	Australia and New Zealand Bank	4.47	07 Jan 2026	07 Jan 2026	\$100,000,000	\$100,000,000	\$100,000,000	A-1+
ATD1XZHF6	Australia and New Zealand Bank	4.25	27 Feb 2026	27 Feb 2026	100,000,000	100,000,000	100,000,000	A-1+
ATD1YBLF3	Australia and New Zealand Bank	4.10	16 Mar 2026	16 Mar 2026	100,000,000	100,000,000	100,000,000	A-1+
ATD1YWJB9	Australia and New Zealand Bank	3.98	20 Apr 2026	20 Apr 2026	100,000,000	100,000,000	100,000,000	A-1+
ATD1Z2LW5	Australia and New Zealand Bank	3.95	29 Apr 2026	29 Apr 2026	150,000,000	150,000,000	150,000,000	A-1+
ATD1ZCML6	Australia and New Zealand Bank	4.00	16 Mar 2026	16 Mar 2026	50,000,000	50,000,000	50,000,000	A-1+
06050FNG3	Bank of America Deposit	4.33	01 Dec 2025	05 Jan 2026	50,000,000	50,000,000	50,006,450	A-1
06051WWF7	Bank of America Deposit	3.95	12 Jun 2026	12 Jun 2026	50,000,000	50,000,000	50,006,635	A-1
06053RAT0	Bank of America Deposit	4.29	01 Dec 2025	13 Feb 2026	100,000,000	100,000,000	100,016,500	A-1
06053RCK7	Bank of America Deposit	4.27	01 Dec 2025	12 Jun 2026	50,000,000	50,000,000	50,005,050	A-1
06053RCM3	Bank of America Deposit	4.30	01 Dec 2025	17 Aug 2026	100,000,000	100,000,000	100,013,700	A-1
06050G001	Bank of America Deposit (2)	3.93	01 Dec 2025	10 Oct 2026	250,000,000	250,000,000	250,000,000	A-1
06418NFH0	Bank of Nova Scotia	4.35	01 Dec 2025	03 Feb 2026	100,000,000	100,000,000	100,021,700	A-1
06418NFR8	Bank of Nova Scotia	4.36	01 Dec 2025	05 Feb 2026	50,000,000	50,000,000	50,017,405	A-1
06418NFX5	Bank of Nova Scotia	4.29	01 Dec 2025	05 Mar 2026	50,000,000	50,000,000	50,000,000	A-1
06418NHZ8	Bank of Nova Scotia	4.38	01 Dec 2025	07 Aug 2026	50,000,000	50,000,000	50,025,135	A-1
06418NJB9	Bank of Nova Scotia	4.38	01 Dec 2025	13 Aug 2026	50,000,000	50,000,000	50,021,735	A-1
06418NJQ6	Bank of Nova Scotia	4.37	01 Dec 2025	29 Sep 2026	50,000,000	50,000,000	50,000,000	A-1
809990005	Bank of Nova Scotia (2)	4.02	01 Dec 2025	10 Oct 2026	250,000,000	250,000,000	250,000,000	A-1
20271EM55	Commonwealth Bk Aus NY Branch	4.33	01 Dec 2025	16 Jan 2026	50,000,000	50,000,000	50,009,250	A-1+
20271EN62	Commonwealth Bk Aus NY Branch	4.28	01 Dec 2025	05 Mar 2026	100,000,000	100,000,000	100,021,500	A-1+
20271EP29	Commonwealth Bk Aus NY Branch	4.43	01 Dec 2025	13 Apr 2026	50,000,000	50,000,000	50,039,900	A-1+
20271EP78	Commonwealth Bk Aus NY Branch	4.37	01 Dec 2025	22 Jul 2026	100,000,000	100,000,000	100,026,580	A-1+
20271EP86	Commonwealth Bk Aus NY Branch	4.36	01 Dec 2025	04 Aug 2026	100,000,000	100,000,000	100,040,700	A-1+
21684LKT8	Cooperatieve Centrale	4.35	01 Dec 2025	24 Dec 2025	100,000,000	100,000,000	100,012,800	A-1
21684LLD2	Cooperatieve Centrale	4.34	01 Dec 2025	13 Jul 2026	100,000,000	100,000,000	100,031,100	A-1
21684LLF7	Cooperatieve Centrale	4.34	01 Dec 2025	18 Sep 2026	100,000,000	100,000,000	100,007,700	A-1
23345HTT5	DNB Bank ASA of New York	4.22	26 Dec 2025	26 Dec 2025	100,000,000	100,000,000	100,027,550	A-1+
23344JDU6	DZ Bank NY Branch	4.37	01 Dec 2025	01 Dec 2025	100,000,000	100,000,000	100,003,590	A-1
23344JDV4	DZ Bank NY Branch	4.16	01 Dec 2025	02 Feb 2026	100,000,000	100,000,000	100,003,100	A-1
46657V5G1	JPMorgan Chase	4.45	05 Dec 2025	05 Dec 2025	100,000,000	100,000,000	100,010,130	A-1+
46657V7C8	JPMorgan Chase	4.25	01 Dec 2025	28 Aug 2026	100,000,000	100,000,000	99,989,676	A-1+
55381BFS2	MUFG Bank LTD NY Branch	4.27	01 Dec 2025	10 Dec 2025	100,000,000	100,000,000	100,004,750	A-1
55381BKB3	MUFG Bank LTD NY Branch	4.23	01 Dec 2025	19 Dec 2025	50,000,000	50,000,000	50,000,250	A-1
55381BLZ9	MUFG Bank LTD NY Branch	4.24	01 Dec 2025	05 Mar 2026	100,000,000	100,000,000	99,993,600	A-1
55381BMN5	MUFG Bank LTD NY Branch	4.28	01 Dec 2025	26 May 2026	100,000,000	100,000,000	99,999,700	A-1
55381BNG9	MUFG Bank LTD NY Branch	4.24	01 Dec 2025	16 Apr 2026	50,000,000	50,000,000	49,992,200	A-1
ATD1V3WZ8	National Bank of Canada (2)	3.89	01 Dec 2025	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
63299Q001	National Bank of Canada (3)	4.09	01 Dec 2025	10 Oct 2026	100,000,000	100,000,000	100,000,000	A-1
63299Q001	National Bank of Canada (3)	4.09	01 Dec 2025	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
63299Q001	National Bank of Canada (3)	4.09	01 Dec 2025	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
65558WGC6	Nordea Bank NY Branch	4.30	01 Dec 2025	27 Jan 2026	50,000,000	50,000,000	50,017,995	A-1+
65558WHE1	Nordea Bank NY Branch	4.30	01 Dec 2025	17 Mar 2026	50,000,000	50,000,000	50,020,980	A-1+
65558WHR2	Nordea Bank NY Branch	4.30	01 Dec 2025	25 Mar 2026	50,000,000	50,000,000	50,018,000	A-1+
65558WLE6	Nordea Bank NY Branch	4.35	01 Dec 2025	17 Jun 2026	100,000,000	100,000,000	100,049,400	A-1+
65558WNB0	Nordea Bank NY Branch	4.34	01 Dec 2025	12 Aug 2026	50,000,000	50,000,000	50,013,900	A-1+
65558WNF1	Nordea Bank NY Branch	4.34	01 Dec 2025	19 Aug 2026	50,000,000	50,000,000	50,014,300	A-1+
65558WQD3	Nordea Bank NY Branch	4.36	01 Dec 2025	13 Nov 2026	100,000,000	100,000,000	99,999,700	A-1+
78015J7L5	Royal Bank of Canada NY Branch	4.40	01 Dec 2025	11 Dec 2025	100,000,000	100,000,000	100,006,100	A-1+
78015JFY8	Royal Bank of Canada NY Branch	4.38	01 Dec 2025	14 May 2026	100,000,000	100,000,000	100,048,710	A-1+
78015JHY6	Royal Bank of Canada NY Branch	4.21	01 Dec 2025	22 Jun 2026	100,000,000	100,000,000	100,037,300	A-1+
78015JLL2	Royal Bank of Canada NY Branch	4.38	01 Dec 2025	09 Jul 2026	50,000,000	50,000,000	50,017,195	A-1+
78015JQU4	Royal Bank of Canada NY Branch	4.35	01 Dec 2025	14 Oct 2026	100,000,000	100,000,000	99,969,800	A-1+
78015JS40	Royal Bank of Canada NY Branch	4.40	01 Dec 2025	17 Nov 2026	50,000,000	50,000,000	49,999,350	A-1+
86959TJL1	Svenska Handelsbanken	4.35	01 Dec 2025	04 Dec 2025	50,000,000	50,000,000	50,001,300	A-1+
86959TLA2	Svenska Handelsbanken	4.28	01 Dec 2025	11 Feb 2026	100,000,000	100,000,000	100,021,800	A-1+
86959TMP8	Svenska Handelsbanken	4.36	01 Dec 2025	09 Apr 2026	50,000,000	50,000,000	50,027,100	A-1+
86959TNR3	Svenska Handelsbanken	4.36	12 May 2026	12 May 2026	50,000,000	50,000,000	50,075,370	A-1+
86959TPE0	Svenska Handelsbanken	4.19	01 Dec 2025	04 Dec 2025	100,000,000	100,000,000	100,000,000	A-1+
86959TPV2	Svenska Handelsbanken	4.23	01 Dec 2025	17 Feb 2026	50,000,000	50,000,000	50,006,300	A-1+
86959TRN8	Svenska Handelsbanken	4.31	01 Dec 2025	15 Oct 2026	50,000,000	50,000,000	49,987,990	A-1+
86959TRY4	Svenska Handelsbanken	4.32	01 Dec 2025	29 Oct 2026	100,000,000	100,000,000	99,990,900	A-1+
89115D2Y1	Toronto Dominion Bank	4.41	01 Dec 2025	17 Apr 2026	50,000,000	50,000,000	50,045,585	A-1
89115D4R4	Toronto Dominion Bank	4.34	01 Dec 2025	20 Oct 2026	100,000,000	100,000,000	100,005,800	A-1
89115DH41	Toronto Dominion Bank	4.20	01 Dec 2025	20 Mar 2026	100,000,000	100,000,000	100,016,300	A-1
89115DH82	Toronto Dominion Bank	4.45	19 Dec 2025	19 Dec 2025	100,000,000	100,000,000	100,024,350	A-1
89115DVK9	Toronto Dominion Bank	4.17	01 Dec 2025	16 Mar 2026	50,000,000	50,000,000	50,003,600	A-1
89115DWL6	Toronto Dominion Bank	4.28	01 Dec 2025	02 Oct 2026	100,000,000	100,000,000	100,064,400	A-1
954CQGI19	State Street Bank DDA Acct (2)	3.90	01 Dec 2025	10 Oct 2026	800,000,000	800,000,000	800,000,000	A-1+
					\$6,900,000,000	\$6,900,000,000	\$6,900,831,911	

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LIST OF INVESTMENTS AS OF November 30, 2025 (UNAUDITED) 1



Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
Commercial Paper and Corporate Notes								7.20%
02079NZ53	Alphabet Inc	4.07	05 Dec 2025	05 Dec 2025	\$200,000,000	\$199,909,556	\$199,849,120	A-1+
19123DAW3	Coca Cola Co	4.17	30 Jan 2026	30 Jan 2026	100,000,000	99,305,000	99,321,700	A-1
50244MAF9	LVMH	3.95	15 Jan 2026	15 Jan 2026	50,000,000	49,753,125	49,742,000	A-1+
55078UBK9	LVMH	3.89	19 Feb 2026	19 Feb 2026	110,000,000	109,050,333	109,024,355	A-1+
63763QBB2	National Securities Clearing Corp	3.92	11 Feb 2026	11 Feb 2026	55,000,000	54,568,800	54,554,847	A-1+
74271TZA4	Proctor & Gamble	3.94	10 Dec 2025	10 Dec 2025	200,000,000	199,803,000	199,742,000	A-1+
89233GZK5	Toyota Motor Credit Corp	4.22	19 Dec 2025	19 Dec 2025	100,000,000	99,789,000	99,772,270	A-1+
89233HB37	Toyota Motor Credit Corp	4.20	03 Feb 2026	03 Feb 2026	35,000,000	34,738,667	34,747,566	A-1+
89233HCG7	Toyota Motor Credit Corp	4.19	16 Mar 2026	16 Mar 2026	15,000,000	14,816,688	14,826,030	A-1+
89233HE42	Toyota Motor Credit Corp	4.11	04 May 2026	04 May 2026	50,000,000	49,120,917	49,158,815	A-1+
89233HF82	Toyota Motor Credit Corp	3.91	08 Jun 2026	08 Jun 2026	50,000,000	48,973,625	48,977,245	A-1+
89233HFC3	Toyota Motor Credit Corp	3.91	12 Jun 2026	12 Jun 2026	100,000,000	97,903,806	97,914,540	A-1+
89233HGE8	Toyota Motor Credit Corp	3.78	14 Jul 2026	14 Jul 2026	100,000,000	97,637,500	97,598,820	A-1+
					\$1,165,000,000	\$1,155,370,015	\$1,155,229,308	
Government Agency Securities								7.79%
3134HBK59	Freddie-Mac	4.18	01 Dec 2025	02 Sep 2027	\$100,000,000	\$100,000,000	\$99,992,226	A-1+
3135G07H0	Fannie-Mae	4.17	01 Dec 2025	29 Jul 2026	37,000,000	37,000,000	37,014,517	A-1+
3135G1AA9	Fannie-Mae	4.19	01 Dec 2025	20 Nov 2026	72,000,000	72,000,000	72,059,284	A-1+
3130B4BD2	Federal Home Loan Bank	4.24	01 Dec 2025	23 Dec 2026	50,000,000	50,000,000	50,003,257	A-1+
3130B5VS4	Federal Home Loan Bank	4.17	01 Dec 2025	09 Apr 2027	50,000,000	50,000,000	50,014,568	A-1+
3133ER4Z1	Federal Farm Credit Bank	3.95	01 Dec 2025	26 Feb 2027	30,000,000	30,000,000	29,999,845	A-1+
3133ERKS9	Federal Farm Credit Bank	4.17	01 Dec 2025	10 Jul 2026	20,000,000	20,000,000	20,009,632	A-1+
3133ERKS9	Federal Farm Credit Bank	4.17	01 Dec 2025	10 Jul 2026	20,000,000	20,000,000	20,009,632	A-1+
3133ERNZ0	Federal Farm Credit Bank	4.02	01 Dec 2025	12 Aug 2026	100,000,000	100,000,000	100,106,162	A-1+
3133ERQW4	Federal Farm Credit Bank	4.19	01 Dec 2025	26 Aug 2026	40,000,000	40,000,000	40,026,666	A-1+
3133ERTE1	Federal Farm Credit Bank	4.04	01 Dec 2025	16 Sep 2026	100,000,000	100,000,000	100,049,651	A-1+
3133ETA23	Federal Farm Credit Bank	4.07	01 Dec 2025	29 Sep 2027	45,000,000	45,000,000	44,998,961	A-1+
3133ETJE8	Federal Farm Credit Bank	4.15	01 Dec 2025	27 May 2027	15,000,000	15,000,000	14,997,147	A-1+
3133ETKJ5	Federal Farm Credit Bank	4.00	01 Dec 2025	09 Jun 2027	100,000,000	100,000,000	99,999,148	A-1+
3133ETKP1	Federal Farm Credit Bank	3.96	01 Dec 2025	09 Jun 2027	40,000,000	40,000,000	40,005,572	A-1+
3133ETMH7	Federal Farm Credit Bank	4.00	01 Dec 2025	23 Jun 2027	65,000,000	65,000,000	64,998,749	A-1+
3133ETPA9	Federal Farm Credit Bank	3.97	01 Dec 2025	07 Jul 2027	100,000,000	100,000,000	99,997,541	A-1+
3133ETQU4	Federal Farm Credit Bank	4.03	01 Dec 2025	23 Jun 2027	100,000,000	100,000,000	99,998,128	A-1+
3133ETTB3	Federal Farm Credit Bank	3.98	01 Dec 2025	12 Aug 2027	100,000,000	100,000,000	99,923,517	A-1+
3133ETWZ6	Federal Farm Credit Bank	4.04	01 Dec 2025	10 Sep 2027	65,000,000	65,000,000	64,999,373	A-1+
					\$1,249,000,000	\$1,249,000,000	\$1,249,203,576	
Government Money Funds								0.00%
8579929T0	State Street Treasury Plus MMF	3.91	01 Dec 2025	01 Dec 2025	\$92	\$92	\$92	AAAm
					\$92	\$92	\$92	
Repurchase Agreements								42.00%
060990009	Bank of America Repo	4.09	01 Dec 2025	01 Dec 2025	\$2,850,000,000	\$2,850,000,000	\$2,850,000,000	A-1
936KXU003	Natwest Markets Repo	3.95	01 Dec 2025	01 Dec 2025	138,934,000	138,934,000	138,934,000	A-1
973MCH005	Bank of Nova Scotia NY Repo	4.08	01 Dec 2025	01 Dec 2025	2,500,000,000	2,500,000,000	2,500,000,000	A-1
973MCJ001	Royal Bank of Canada NY Repo	4.08	01 Dec 2025	01 Dec 2025	1,250,000,000	1,250,000,000	1,250,000,000	A-1+
					\$6,738,934,000	\$6,738,934,000	\$6,738,934,000	
					\$16,052,934,092	\$16,043,304,108	\$16,044,198,887	

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

LIST OF INVESTMENTS AS OF November 30, 2025 (UNAUDITED) 1



Fund Summary Statistics and Notes

Amortized Cost	\$16,043,304,108
Fair market value	\$16,044,198,887
Shares Outstanding	\$15,897,657,077
Fund Net Asset Value (4)	1.0092
Effective 7-Day Net Yield (5)	4.07%
Effective 7-Day Gross Yield	4.18%
WAM(R) (6)	14 Days
WAL(F) (7)	98 Days
Ratio of Fair Market Value to Amortized Cost	1.00006
Government and Government Backed Securities (percent of total)	49.79%
Liquidity (same day availability)	51.98%

(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.