

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

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



Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
Bank Deposit Instruments								40.40%
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+
ATD1WYBO7	Australia and New Zealand Bank	4.50	07 Oct 2025	07 Oct 2025	100,000,000	100,000,000	100,000,000	A-1+
ATD1X9DH4	Australia and New Zealand Bank	4.50	28 Oct 2025	28 Oct 2025	150,000,000	150,000,000	150,000,000	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+
ATD1YH4C6	Australia and New Zealand Bank	4.11	01 Oct 2025	01 Oct 2025	55,822,000	55,822,000	55,822,000	A-1+
06050FNG3	Bank of America Deposit	4.48	01 Oct 2025	05 Jan 2026	50,000,000	50,000,000	50,016,000	A-1
06051WWF7	Bank of America Deposit	3.95	12 Jun 2026	12 Jun 2026	50,000,000	50,000,000	49,985,810	A-1
06053RAT0	Bank of America Deposit	4.44	01 Oct 2025	13 Feb 2026	100,000,000	100,000,000	100,025,900	A-1
06053RCK7	Bank of America Deposit	4.42	01 Oct 2025	12 Jun 2026	50,000,000	50,000,000	50,003,300	A-1
06050G001	Bank of America Deposit (2)	4.18	01 Oct 2025	10 Oct 2026	250,000,000	250,000,000	250,000,000	A-1
06418NFH0	Bank of Nova Scotia	4.43	01 Oct 2025	03 Feb 2026	100,000,000	100,000,000	100,014,200	A-1
06418NFR8	Bank of Nova Scotia	4.44	01 Oct 2025	05 Feb 2026	50,000,000	50,000,000	50,027,745	A-1
06418NFX5	Bank of Nova Scotia	4.37	01 Oct 2025	05 Mar 2026	50,000,000	50,000,000	50,000,000	A-1
06418NHZ8	Bank of Nova Scotia	4.46	01 Oct 2025	07 Aug 2026	50,000,000	50,000,000	50,008,000	A-1
06418NJB9	Bank of Nova Scotia	4.46	01 Oct 2025	13 Aug 2026	50,000,000	50,000,000	50,006,410	A-1
06418NJQ6	Bank of Nova Scotia	4.45	01 Oct 2025	29 Sep 2026	50,000,000	50,000,000	50,000,000	A-1
809990005	Bank of Nova Scotia (2)	4.27	01 Oct 2025	10 Oct 2026	250,000,000	250,000,000	250,000,000	A-1
20271EK65	Commonwealth Bk Aus NY Branch	4.44	01 Oct 2025	03 Oct 2025	100,000,000	100,000,000	100,001,800	A-1+
20271EL56	Commonwealth Bk Aus NY Branch	4.44	01 Oct 2025	14 Nov 2025	50,000,000	50,000,000	50,009,700	A-1+
20271EL64	Commonwealth Bk Aus NY Branch	4.44	01 Oct 2025	20 Nov 2025	50,000,000	50,000,000	50,011,050	A-1+
20271EM55	Commonwealth Bk Aus NY Branch	4.41	01 Oct 2025	16 Jan 2026	50,000,000	50,000,000	50,016,100	A-1+
20271EN62	Commonwealth Bk Aus NY Branch	4.36	01 Oct 2025	05 Mar 2026	100,000,000	100,000,000	100,021,500	A-1+
20271EP29	Commonwealth Bk Aus NY Branch	4.51	01 Oct 2025	13 Apr 2026	50,000,000	50,000,000	50,048,350	A-1+
20271EP78	Commonwealth Bk Aus NY Branch	4.45	01 Oct 2025	22 Jul 2026	100,000,000	100,000,000	100,019,880	A-1+
20271EP86	Commonwealth Bk Aus NY Branch	4.44	01 Oct 2025	04 Aug 2026	100,000,000	100,000,000	100,025,100	A-1+
21684LJS2	Cooperatieve Centrale	4.43	01 Oct 2025	13 Nov 2025	50,000,000	50,000,000	50,009,700	A-1
21684LKT8	Cooperatieve Centrale	4.43	01 Oct 2025	24 Dec 2025	100,000,000	100,000,000	100,032,600	A-1
21684LLD2	Cooperatieve Centrale	4.42	01 Oct 2025	13 Jul 2026	100,000,000	100,000,000	100,023,200	A-1
21684LLF7	Cooperatieve Centrale	4.42	01 Oct 2025	18 Sep 2026	100,000,000	100,000,000	100,009,300	A-1
23345HLC0	DNB Bank ASA of New York	4.43	10 Nov 2025	10 Nov 2025	100,000,000	100,000,000	100,028,920	A-1+
23345HLK2	DNB Bank ASA of New York	4.47	17 Nov 2025	17 Nov 2025	100,000,000	100,000,000	100,040,150	A-1+
23345HTT5	DNB Bank ASA of New York	4.22	26 Dec 2025	26 Dec 2025	100,000,000	100,000,000	100,043,670	A-1+
23344JDL6	DZ Bank NY Branch	4.34	01 Oct 2025	17 Nov 2025	100,000,000	100,000,000	100,007,700	A-1
23344JDT9	DZ Bank NY Branch	4.36	05 Nov 2025	05 Nov 2025	100,000,000	100,000,000	100,021,870	A-1
23344JDU6	DZ Bank NY Branch	4.37	01 Dec 2025	01 Dec 2025	100,000,000	100,000,000	100,046,700	A-1
23344JDV4	DZ Bank NY Branch	4.31	01 Oct 2025	02 Feb 2026	100,000,000	100,000,000	100,003,400	A-1
46657V5G1	JPMorgan Chase	4.45	05 Jun 2026	05 Jun 2026	100,000,000	100,000,000	100,094,900	A-1+
46657V7C8	JPMorgan Chase	4.25	01 Oct 2025	28 Aug 2026	100,000,000	100,000,000	100,000,501	A-1+
55381BEF1	MUFG Bank LTD NY Branch	4.44	01 Oct 2025	13 Nov 2025	100,000,000	100,000,000	100,022,480	A-1
55381BFS2	MUFG Bank LTD NY Branch	4.42	01 Oct 2025	10 Dec 2025	100,000,000	100,000,000	100,030,260	A-1
55381BHZ4	MUFG Bank LTD NY Branch	4.44	19 Nov 2025	19 Nov 2025	50,000,000	50,000,000	50,018,225	A-1
55381BKB3	MUFG Bank LTD NY Branch	4.38	01 Oct 2025	19 Dec 2025	50,000,000	50,000,000	50,006,000	A-1
55381BLZ9	MUFG Bank LTD NY Branch	4.39	01 Oct 2025	05 Mar 2026	100,000,000	100,000,000	100,000,700	A-1
55381BMN5	MUFG Bank LTD NY Branch	4.43	01 Oct 2025	26 May 2026	100,000,000	100,000,000	100,004,600	A-1
ATD1V3WZ8	National Bank of Canada (2)	4.13	01 Oct 2025	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
63299Q001	National Bank of Canada (3)	4.33	01 Oct 2025	10 Oct 2026	100,000,000	100,000,000	100,000,000	A-1
63299Q001	National Bank of Canada (3)	4.33	01 Oct 2025	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
63299Q001	National Bank of Canada (3)	4.33	01 Oct 2025	10 Oct 2026	200,000,000	200,000,000	200,000,000	A-1
65558WEA2	Nordea Bank NY Branch	4.43	01 Oct 2025	10 Oct 2025	100,000,000	100,000,000	100,006,180	A-1+
65558WGC6	Nordea Bank NY Branch	4.38	01 Oct 2025	27 Jan 2026	50,000,000	50,000,000	50,024,420	A-1+
65558WHE1	Nordea Bank NY Branch	4.38	01 Oct 2025	17 Mar 2026	50,000,000	50,000,000	50,020,315	A-1+
65558WHR2	Nordea Bank NY Branch	4.38	01 Oct 2025	25 Mar 2026	50,000,000	50,000,000	50,012,200	A-1+
65558WLE6	Nordea Bank NY Branch	4.43	01 Oct 2025	17 Jun 2026	100,000,000	100,000,000	100,049,400	A-1+
65558WNB0	Nordea Bank NY Branch	4.42	01 Oct 2025	12 Aug 2026	50,000,000	50,000,000	50,012,800	A-1+
65558WNF1	Nordea Bank NY Branch	4.42	01 Oct 2025	19 Aug 2026	50,000,000	50,000,000	50,013,050	A-1+
78015J4C8	Royal Bank of Canada NY Branch	4.43	01 Oct 2025	21 Nov 2025	100,000,000	100,000,000	100,008,300	A-1+
78015J7L5	Royal Bank of Canada NY Branch	4.48	01 Oct 2025	11 Dec 2025	100,000,000	100,000,000	100,039,600	A-1+
78015JFY8	Royal Bank of Canada NY Branch	4.46	01 Oct 2025	14 May 2026	100,000,000	100,000,000	100,064,650	A-1+
78015JHY6	Royal Bank of Canada NY Branch	4.42	01 Oct 2025	22 Jun 2026	100,000,000	100,000,000	100,020,700	A-1+
78015JLJ2	Royal Bank of Canada NY Branch	4.46	01 Oct 2025	09 Jul 2026	50,000,000	50,000,000	50,022,450	A-1+
78015JZF7	Royal Bank of Canada NY Branch	4.44	01 Oct 2025	04 Nov 2025	50,000,000	50,000,000	50,002,050	A-1+
86959THW9	Svenska Handelsbanken	4.50	01 Oct 2025	22 Oct 2025	50,000,000	50,000,000	50,007,875	A-1+
86959TJL1	Svenska Handelsbanken	4.50	01 Oct 2025	04 Dec 2025	50,000,000	50,000,000	50,015,600	A-1+
86959TKW5	Svenska Handelsbanken	4.39	01 Oct 2025	28 Oct 2025	100,000,000	100,000,000	100,011,170	A-1+
86959TLA2	Svenska Handelsbanken	4.43	01 Oct 2025	11 Feb 2026	100,000,000	100,000,000	100,029,600	A-1+
86959TMJ2	Svenska Handelsbanken	4.34	01 Oct 2025	02 Oct 2025	50,000,000	50,000,000	50,000,830	A-1+
86959TMP8	Svenska Handelsbanken	4.51	01 Oct 2025	09 Apr 2026	50,000,000	50,000,000	50,036,650	A-1+
86959TNR3	Svenska Handelsbanken	4.36	12 May 2026	12 May 2026	50,000,000	50,000,000	50,085,385	A-1+
86959TPE0	Svenska Handelsbanken	4.34	01 Oct 2025	04 Dec 2025	100,000,000	100,000,000	100,001,700	A-1+
86959TPV2	Svenska Handelsbanken	4.38	01 Oct 2025	17 Feb 2026	50,000,000	50,000,000	50,005,600	A-1+

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89115D2Y1	Toronto Dominion Bank	4.56	01 Oct 2025	17 Apr 2026	50,000,000	50,000,000	50,046,635	A-1
89115DGU4	Toronto Dominion Bank	4.45	20 Oct 2025	20 Oct 2025	100,000,000	100,000,000	100,014,390	A-1
89115DGY6	Toronto Dominion Bank	4.45	20 Nov 2025	20 Nov 2025	100,000,000	100,000,000	100,034,450	A-1
89115DH41	Toronto Dominion Bank	4.41	01 Oct 2025	20 Mar 2026	100,000,000	100,000,000	100,013,100	A-1
89115DH82	Toronto Dominion Bank	4.45	19 Dec 2025	19 Dec 2025	100,000,000	100,000,000	100,060,820	A-1
89115DVK9	Toronto Dominion Bank	4.38	01 Oct 2025	16 Mar 2026	50,000,000	50,000,000	49,999,200	A-1
89115DWL6	Toronto Dominion Bank	4.49	01 Oct 2025	02 Oct 2026	100,000,000	100,000,000	100,048,500	A-1
954CQGI9	State Street Bank DDA Acct (2)	4.10	01 Oct 2025	10 Oct 2026	800,000,000	800,000,000	800,000,000	A-1+
					\$7,705,822,000	\$7,705,822,000	\$7,707,215,341	

Commercial Paper and Corporate Notes								11.25%
02079NZ53	Alphabet Inc	4.07	05 Dec 2025	05 Dec 2025	\$200,000,000	\$198,530,278	\$198,527,460	A-1+
03785DXE1	Apple Inc	4.27	14 Oct 2025	14 Oct 2025	39,000,000	38,939,864	38,938,255	A-1+
03785DXE1	Apple Inc	4.27	14 Oct 2025	14 Oct 2025	50,000,000	49,922,903	49,920,840	A-1+
03785DXV3	Apple Inc	4.32	29 Oct 2025	29 Oct 2025	50,000,000	49,832,000	49,836,920	A-1+
19123DAW3	Coca Cola Co	4.17	30 Jan 2026	30 Jan 2026	100,000,000	98,598,417	98,667,860	A-1
55078TXP7	LVMH	4.33	23 Oct 2025	23 Oct 2025	110,000,000	109,708,928	109,711,701	A-1+
55078TYJ0	LVMH	4.25	18 Nov 2025	18 Nov 2025	37,500,000	37,287,500	37,291,920	A-1+
63763PX79	National Securities Clearing Corp	4.33	07 Oct 2025	07 Oct 2025	50,000,000	49,963,917	49,960,140	A-1+
63763PXA2	National Securities Clearing Corp	4.34	10 Oct 2025	10 Oct 2025	100,000,000	99,891,500	99,886,010	A-1+
63763PYE3	National Securities Clearing Corp	4.19	14 Nov 2025	14 Nov 2025	85,000,000	84,564,706	84,564,375	A-1+
63763PYU7	National Securities Clearing Corp	4.15	28 Nov 2025	28 Nov 2025	100,000,000	99,331,389	99,334,170	A-1+
74271TXQ1	Proctor & Gamble	4.31	24 Oct 2025	24 Oct 2025	100,000,000	99,724,639	99,729,780	A-1+
74271TXT5	Proctor & Gamble	4.31	27 Oct 2025	27 Oct 2025	140,000,000	139,564,211	139,575,100	A-1+
74271TXH6	Proctor & Gamble	4.31	31 Oct 2025	31 Oct 2025	100,000,000	99,640,833	99,652,460	A-1+
89233BEQ6	Toyota Motor Credit Corp	4.42	01 Oct 2025	17 Oct 2025	50,000,000	50,000,000	50,001,250	A-1+
89233GXH4	Toyota Motor Credit Corp	4.30	17 Oct 2025	17 Oct 2025	50,000,000	49,904,444	49,903,125	A-1+
89233GYA8	Toyota Motor Credit Corp	4.40	10 Nov 2025	10 Nov 2025	50,000,000	49,755,556	49,766,640	A-1+
89233GZK5	Toyota Motor Credit Corp	4.22	19 Dec 2025	19 Dec 2025	100,000,000	99,073,944	99,103,700	A-1+
89233HB37	Toyota Motor Credit Corp	4.20	03 Feb 2026	03 Feb 2026	35,000,000	34,489,583	34,511,470	A-1+
89233HCG7	Toyota Motor Credit Corp	4.19	16 Mar 2026	16 Mar 2026	15,000,000	14,710,192	14,725,038	A-1+
89233HE42	Toyota Motor Credit Corp	4.11	04 May 2026	04 May 2026	50,000,000	48,772,708	48,830,000	A-1+
89233HF82	Toyota Motor Credit Corp	3.91	08 Jun 2026	08 Jun 2026	50,000,000	48,642,361	48,653,970	A-1+
89233HFC3	Toyota Motor Credit Corp	3.91	12 Jun 2026	12 Jun 2026	100,000,000	97,241,278	97,268,190	A-1+
93114EXE2	Wal-Mart Stores	4.10	14 Oct 2025	14 Oct 2025	200,000,000	199,703,889	199,682,380	A-1+
93114EXL6	Wal-Mart Stores	4.10	20 Oct 2025	20 Oct 2025	200,000,000	199,567,222	199,545,620	A-1+
					\$2,161,500,000	\$2,147,362,261	\$2,147,588,374	

Government Agency Securities								8.01%
3135G07H0	Fannie-Mae	4.25	01 Oct 2025	29 Jul 2026	\$37,000,000	\$37,000,000	\$37,018,571	A-1+
3135G1AA9	Fannie-Mae	4.27	01 Oct 2025	20 Nov 2026	72,000,000	72,000,000	72,059,630	A-1+
3134HBK59	Freddie-Mac	4.26	01 Oct 2025	02 Sep 2027	100,000,000	100,000,000	99,991,911	A-1+
3130AXGM4	Federal Home Loan Bank	4.29	01 Oct 2025	20 Oct 2025	50,000,000	50,000,000	50,003,809	A-1+
3130B2WK7	Federal Home Loan Bank	4.32	01 Oct 2025	07 Oct 2026	100,000,000	100,000,000	100,001,899	A-1+
3130B4BD2	Federal Home Loan Bank	4.32	01 Oct 2025	23 Dec 2026	50,000,000	50,000,000	50,013,817	A-1+
3130B5VS4	Federal Home Loan Bank	4.25	01 Oct 2025	09 Apr 2027	50,000,000	50,000,000	49,987,223	A-1+
313385NB8	Federal Home Loan Bank	4.26	17 Oct 2025	17 Oct 2025	100,000,000	99,810,556	99,809,694	A-1+
3133EPD85	Federal Farm Credit Bank	4.25	01 Oct 2025	17 Nov 2025	30,000,000	30,000,000	30,002,561	A-1+
3133ER4Z1	Federal Farm Credit Bank	4.20	01 Oct 2025	26 Feb 2027	30,000,000	30,000,000	29,999,184	A-1+
3133ERKS9	Federal Farm Credit Bank	4.25	01 Oct 2025	10 Jul 2026	20,000,000	20,000,000	20,012,621	A-1+
3133ERKS9	Federal Farm Credit Bank	4.25	01 Oct 2025	10 Jul 2026	20,000,000	20,000,000	20,012,621	A-1+
3133ERNZ0	Federal Farm Credit Bank	4.23	01 Oct 2025	12 Aug 2026	100,000,000	100,000,000	100,082,707	A-1+
3133ERQW4	Federal Farm Credit Bank	4.27	01 Oct 2025	26 Aug 2026	40,000,000	40,000,000	40,030,738	A-1+
3133ERTE1	Federal Farm Credit Bank	4.25	01 Oct 2025	16 Sep 2026	100,000,000	100,000,000	100,060,046	A-1+
3133ETA23	Federal Farm Credit Bank	4.28	01 Oct 2025	29 Sep 2027	45,000,000	45,000,000	44,999,888	A-1+
3133ETJE8	Federal Farm Credit Bank	4.23	01 Oct 2025	27 May 2027	15,000,000	15,000,000	14,997,026	A-1+
3133ETKJ5	Federal Farm Credit Bank	4.21	01 Oct 2025	09 Jun 2027	100,000,000	100,000,000	99,997,888	A-1+
3133ETKP1	Federal Farm Credit Bank	4.21	01 Oct 2025	09 Jun 2027	40,000,000	40,000,000	40,005,680	A-1+
3133ETMH7	Federal Farm Credit Bank	4.21	01 Oct 2025	23 Jun 2027	65,000,000	65,000,000	64,999,416	A-1+
3133ETPA9	Federal Farm Credit Bank	4.22	01 Oct 2025	07 Jul 2027	100,000,000	100,000,000	99,999,293	A-1+
3133ETQU4	Federal Farm Credit Bank	4.24	01 Oct 2025	23 Jun 2027	100,000,000	100,000,000	99,999,175	A-1+
3133ETTB3	Federal Farm Credit Bank	4.23	01 Oct 2025	12 Aug 2027	100,000,000	100,000,000	99,997,115	A-1+
3133ETWZ6	Federal Farm Credit Bank	4.25	01 Oct 2025	10 Sep 2027	65,000,000	65,000,000	64,998,648	A-1+
					\$1,529,000,000	\$1,528,810,556	\$1,529,081,161	

US Treasury Securities								2.61%
912797RE9	U.S. Treasury	4.08	28 Oct 2025	28 Oct 2025	\$250,000,000	\$249,235,000	\$249,241,638	A-1+
912797RE9	U.S. Treasury	4.08	28 Oct 2025	28 Oct 2025	250,000,000	249,235,469	249,241,638	A-1+
					\$500,000,000	\$498,470,469	\$498,483,275	

Government Money Funds								0.00%
8579929T0	State Street Treasury Plus MMF	4.22	01 Oct 2025	01 Oct 2025	\$363	\$363	\$363	AAAm
					\$363	\$363	\$363	

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Repurchase Agreements								37.73%
060990009	Bank of America Repo	4.21	01 Oct 2025	01 Oct 2025	\$1,875,000,000	\$1,875,000,000	\$1,875,000,000	A-1
936KXU003	Natwest Markets Repo	4.15	01 Oct 2025	01 Oct 2025	124,666,000	124,666,000	124,666,000	A-1
973MCH005	Bank of Nova Scotia NY Repo	4.20	01 Oct 2025	01 Oct 2025	2,000,000,000	2,000,000,000	2,000,000,000	A-1
973MCJ001	Royal Bank of Canada NY Repo	4.20	01 Oct 2025	01 Oct 2025	3,200,000,000	3,200,000,000	3,200,000,000	A-1+
					\$7,199,666,000	\$7,199,666,000	\$7,199,666,000	
					<u>\$19,095,988,363</u>	<u>\$19,080,131,649</u>	<u>\$19,082,034,515</u>	

Fund Summary Statistics and Notes

Amortized Cost	\$19,080,131,649
Fair market value	\$19,082,034,515
Shares Outstanding	\$18,927,623,980
Fund Net Asset Value (4)	1.0081
Effective 7-Day Net Yield (5)	4.23%
Effective 7-Day Gross Yield	4.34%
WAM(R) (6)	16 Days
WAL(F) (7)	93 Days
Ratio of Fair Market Value to Amortized Cost	1.0001
Government and Government Backed Securities (percent of total)	48.36%
Liquidity (same day availability)	45.89%

(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.