

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

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



Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
Bank Deposit Instruments								
								36.8%
ATD1O2HT9	Australia and New Zealand Bank	5.50	21 Oct 2024	21 Oct 2024	\$100,000,000	\$100,000,000	\$100,000,000	A-1+
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+
ATD1QIAG7	Australia and New Zealand Bank	5.25	12 Nov 2024	12 Nov 2024	100,000,000	100,000,000	100,000,000	A-1+
06050FJJ2	Bank of America Deposit	5.17	01 Oct 2024	07 Jan 2025	50,000,000	50,000,000	50,015,871	A-1
06050FKL5	Bank of America Deposit	5.14	01 Oct 2024	07 Feb 2025	25,000,000	25,000,000	25,005,300	A-1
06050FMC3	Bank of America Deposit	5.02	01 Oct 2024	08 Jan 2025	75,000,000	75,000,000	74,989,500	A-1
06050G001	Bank of America Deposit (2)	4.93	01 Oct 2024	10 Oct 2024	250,000,000	250,000,000	250,000,000	A-1
06417M5T8	Bank of Nova Scotia	5.39	01 Oct 2024	08 Nov 2024	50,000,000	50,000,000	50,022,177	A-1
06417M6C4	Bank of Nova Scotia	5.32	01 Oct 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	50,047,611	A-1
06417M6X8	Bank of Nova Scotia	5.14	01 Oct 2024	06 Feb 2025	50,000,000	50,000,000	50,017,661	A-1
06417M7E9	Bank of Nova Scotia	5.12	01 Oct 2024	04 Mar 2025	50,000,000	50,000,000	50,000,000	A-1
809990005	Bank of Nova Scotia (2)	5.02	01 Oct 2024	10 Oct 2024	250,000,000	250,000,000	250,000,000	A-1
20271EF87	Commonwealth Bk Aus NY Branch	5.81	15 Nov 2024	15 Nov 2024	50,000,000	50,000,000	50,049,597	A-1+
20271EF95	Commonwealth Bk Aus NY Branch	5.70	19 Nov 2024	19 Nov 2024	50,000,000	50,000,000	50,047,850	A-1+
20271EJ26	Commonwealth Bk Aus NY Branch	5.15	01 Oct 2024	04 Apr 2025	50,000,000	50,000,000	49,987,500	A-1+
20271EJ34	Commonwealth Bk Aus NY Branch	5.16	01 Oct 2024	10 Apr 2025	50,000,000	50,000,000	50,015,600	A-1+
20271EJ67	Commonwealth Bk Aus NY Branch	5.01	01 Oct 2024	20 Dec 2024	50,000,000	50,000,000	49,996,550	A-1+
20271EJ91	Commonwealth Bk Aus NY Branch	5.16	01 Oct 2024	22 Jul 2025	100,000,000	100,000,000	100,015,800	A-1+
21684LHP0	Cooperatieve Centrale	5.14	01 Oct 2024	21 Apr 2025	50,000,000	50,000,000	50,024,005	A-1
21684LJA1	Cooperatieve Centrale	5.00	02 Sep 2025	02 Sep 2025	50,000,000	50,096,397	50,284,958	A-1
21684LJG8	Cooperatieve Centrale	5.15	01 Oct 2024	18 Sep 2025	100,000,000	100,000,000	100,066,400	A-1
21684XM52	Cooperatieve Centrale	5.70	24 Oct 2024	24 Oct 2024	100,000,000	100,000,000	100,042,633	A-1
21684XM94	Cooperatieve Centrale	5.45	11 Dec 2024	11 Dec 2024	50,000,000	50,000,000	50,052,335	A-1
21684XS49	Cooperatieve Centrale	5.45	18 Nov 2024	18 Nov 2024	100,000,000	100,000,000	100,076,991	A-1
21684XS56	Cooperatieve Centrale	5.52	21 Apr 2025	21 Apr 2025	50,000,000	50,000,000	50,271,540	A-1
23345HBY3	DNB Bank ASA of New York	5.42	15 Oct 2024	15 Oct 2024	100,000,000	100,000,000	100,020,344	A-1+
23345HFA1	DNB Bank ASA of New York	5.25	05 Nov 2024	05 Nov 2024	100,000,000	100,000,000	100,040,081	A-1+
23344JAK1	DZ Bank NY Branch	5.55	31 Jan 2025	31 Jan 2025	100,000,000	100,000,000	100,280,991	A-1
23344JBF1	DZ Bank NY Branch	5.37	23 Oct 2024	23 Oct 2024	100,000,000	100,000,000	100,030,155	A-1
ATD1ORAH7	DZ Bank NY Branch	5.47	29 Nov 2024	29 Nov 2024	100,000,000	100,000,000	100,000,000	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
55380UVD6	MUFG Bank LTD NY Branch	5.07	01 Oct 2024	25 Oct 2024	50,000,000	50,000,000	50,004,321	A-1
55380UXT9	MUFG Bank LTD NY Branch	5.04	01 Oct 2024	21 Jan 2025	100,000,000	100,000,000	100,010,400	A-1
55380UYK7	MUFG Bank LTD NY Branch	5.05	01 Oct 2024	05 Feb 2025	50,000,000	50,000,000	50,005,750	A-1
55380UYX9	MUFG Bank LTD NY Branch	5.06	01 Oct 2024	12 Feb 2025	100,000,000	100,000,000	100,015,800	A-1
55380UZ59	MUFG Bank LTD NY Branch	5.25	22 Nov 2024	22 Nov 2024	50,000,000	50,000,000	50,031,959	A-1
55380UZL4	MUFG Bank LTD NY Branch	5.06	01 Oct 2024	25 Feb 2025	50,000,000	50,000,000	50,009,526	A-1
55380UZU4	MUFG Bank LTD NY Branch	5.06	01 Oct 2024	05 Mar 2025	100,000,000	100,000,000	100,014,004	A-1
63299Q001	National Bank of Canada (3)	5.08	01 Oct 2024	10 Oct 2024	200,000,000	200,000,000	200,000,000	A-1
63299Q001	National Bank of Canada (3)	5.08	01 Oct 2024	10 Oct 2024	100,000,000	100,000,000	100,000,000	A-1
63299Q001	National Bank of Canada (3)	5.08	01 Oct 2024	10 Oct 2024	200,000,000	200,000,000	200,000,000	A-1
65558U3K6	Nordea Bank NY Branch	5.39	01 Oct 2024	11 Oct 2024	50,000,000	50,000,000	50,006,957	A-1+
65558U6V9	Nordea Bank NY Branch	5.01	01 Oct 2024	11 Oct 2024	100,000,000	100,000,000	100,002,301	A-1+
65558U6Z0	Nordea Bank NY Branch	5.13	01 Oct 2024	14 Mar 2025	50,000,000	50,000,000	50,024,750	A-1+
65558U7D8	Nordea Bank NY Branch	5.14	01 Oct 2024	21 Mar 2025	50,000,000	50,000,000	50,026,981	A-1+
65558WBE7	Nordea Bank NY Branch	4.99	01 Oct 2024	01 Nov 2024	100,000,000	100,000,000	100,006,001	A-1+
65558WCB2	Nordea Bank NY Branch	5.04	01 Oct 2024	07 Feb 2025	100,000,000	100,000,000	100,014,970	A-1+
65558WCM8	Nordea Bank NY Branch	5.16	01 Oct 2024	18 Jul 2025	50,000,000	50,000,000	50,031,450	A-1+
65603AWZ0	Norinchukin Bank	5.06	01 Oct 2024	22 Oct 2024	50,000,000	50,000,000	50,004,049	A-1
65603AYC9	Norinchukin Bank	5.06	01 Oct 2024	12 Nov 2024	50,000,000	50,000,000	50,006,887	A-1
78015JET0	Royal Bank of Canada NY Branch	5.40	01 Oct 2024	04 Nov 2024	50,000,000	50,000,000	50,018,940	A-1+
78015JQK6	Royal Bank of Canada NY Branch	5.16	01 Oct 2024	14 May 2025	100,000,000	100,000,000	100,054,500	A-1+
78015JRP4	Royal Bank of Canada NY Branch	5.18	01 Oct 2024	20 Jun 2025	100,000,000	100,000,000	100,074,813	A-1+
78015JS32	Royal Bank of Canada NY Branch	5.25	09 Jul 2025	09 Jul 2025	50,000,000	50,000,000	50,370,060	A-1+
ATD1ORAF1	Royal Bank of Canada NY Branch	5.48	22 Nov 2024	22 Nov 2024	100,000,000	100,000,000	100,000,000	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+
86959R5Z9	Svenska Handelsbanken	5.39	01 Oct 2024	18 Oct 2024	50,000,000	50,000,000	50,011,731	A-1+
86959TAC0	Svenska Handelsbanken	5.18	01 Oct 2024	09 Jan 2025	50,000,000	50,000,000	50,036,434	A-1+
86959TAT3	Svenska Handelsbanken	5.18	01 Oct 2024	24 Jan 2025	50,000,000	50,000,000	50,030,200	A-1+
86959TBE5	Svenska Handelsbanken	5.26	05 Nov 2024	05 Nov 2024	50,000,000	50,000,000	50,013,451	A-1+
86959TBF2	Svenska Handelsbanken	5.13	01 Oct 2024	06 Feb 2025	50,000,000	50,000,000	50,027,919	A-1+
86959TCB0	Svenska Handelsbanken	5.03	01 Oct 2024	09 Dec 2024	50,000,000	50,000,000	50,005,000	A-1+
86959TCH7	Svenska Handelsbanken	5.38	20 Mar 2025	20 Mar 2025	50,000,000	50,000,000	50,181,253	A-1+
86959TDC7	Svenska Handelsbanken	5.41	09 Apr 2025	09 Apr 2025	50,000,000	50,000,000	50,217,774	A-1+
86959TDY9	Svenska Handelsbanken	5.17	01 Oct 2024	07 May 2025	50,000,000	50,000,000	49,922,200	A-1+
86959TFL5	Svenska Handelsbanken	5.18	01 Oct 2024	11 Jul 2025	50,000,000	50,000,000	50,022,950	A-1+
86959TFV3	Svenska Handelsbanken	5.39	22 Oct 2024	22 Oct 2024	50,000,000	50,000,000	50,015,658	A-1+
86399A006	Toronto Dominion Bank (2)	4.91	01 Oct 2024	10 Oct 2024	200,000,000	200,000,000	200,000,000	A-1+

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86399A006	Toronto Dominion Bank (2)	4.91	01 Oct 2024	10 Oct 2024	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	50,259,787	A-1+
89115D2E5	Toronto Dominion Bank	5.19	01 Oct 2024	10 Jan 2025	50,000,000	50,000,000	49,954,000	A-1+
89115DEN2	Toronto Dominion Bank	5.30	17 Mar 2025	17 Mar 2025	50,000,000	50,000,000	50,153,135	A-1+
95001KQP2	Wells Fargo Bank NA	5.40	01 Oct 2024	25 Oct 2024	50,000,000	50,000,000	50,016,315	A-1
95001KRF3	Wells Fargo Bank NA	5.44	01 Oct 2024	13 Nov 2024	50,000,000	50,000,000	50,030,934	A-1
95001KRT3	Wells Fargo Bank NA	5.60	29 Nov 2024	29 Nov 2024	50,000,000	50,000,000	50,053,378	A-1
95001KSD7	Wells Fargo Bank NA	5.23	13 Dec 2024	13 Dec 2024	50,000,000	49,982,009	50,032,592	A-1
95001KSE5	Wells Fargo Bank NA	5.19	01 Oct 2024	17 Jan 2025	50,000,000	50,000,000	50,032,259	A-1
954CQGI9	State Street Bank DDA Acct (2)	4.85	01 Oct 2024	10 Oct 2024	150,000,000	150,000,000	150,000,000	A-1+
954CQGI9	State Street Bank DDA Acct (2)	4.85	01 Oct 2024	10 Oct 2024	250,000,000	250,000,000	250,000,000	A-1+
954CQGI9	State Street Bank DDA Acct (2)	4.85	01 Oct 2024	10 Oct 2024	100,000,000	100,000,000	100,000,000	A-1+
					\$6,750,000,000	\$6,750,078,406	\$6,753,152,829	

Commercial Paper and Corporate Notes **9.8%**

03785DKA3	Apple Inc	5.18	10 Oct 2024	10 Oct 2024	\$75,000,000	\$74,902,875	\$74,900,602	A-1+
50244LN26	LVMH	5.20	02 Jan 2025	02 Jan 2025	50,000,000	49,328,333	49,396,990	A-1+
50244LN91	LVMH	5.21	09 Jan 2025	09 Jan 2025	50,000,000	49,276,389	49,354,835	A-1+
50244LNN0	LVMH	5.28	22 Jan 2025	22 Jan 2025	50,000,000	49,171,333	49,277,652	A-1+
50244LPQ1	LVMH	5.26	24 Feb 2025	24 Feb 2025	60,000,000	58,720,067	58,911,833	A-1+
50244LQE7	LVMH	5.19	14 Mar 2025	14 Mar 2025	61,250,000	59,801,846	60,016,195	A-1+
55078TM95	LVMH	5.30	09 Dec 2024	09 Dec 2024	35,000,000	34,644,458	34,681,273	A-1+
55078TNW3	LVMH	4.50	30 Jan 2025	30 Jan 2025	100,000,000	98,487,500	98,462,348	A-1+
55078TPJ0	LVMH	5.21	18 Feb 2025	18 Feb 2025	37,500,000	36,740,208	36,844,277	A-1+
63763PKW8	National Securities Clearing Corp	5.23	30 Oct 2024	30 Oct 2024	100,000,000	99,578,694	99,599,167	A-1+
63763PKX6	National Securities Clearing Corp	5.31	31 Oct 2024	31 Oct 2024	50,000,000	49,778,750	49,793,047	A-1+
63763PKX6	National Securities Clearing Corp	5.16	31 Oct 2024	31 Oct 2024	150,000,000	149,355,000	149,379,140	A-1+
63763PL15	National Securities Clearing Corp	5.29	01 Nov 2024	01 Nov 2024	100,000,000	99,544,472	99,573,037	A-1+
63763PLT4	National Securities Clearing Corp	5.13	27 Nov 2024	27 Nov 2024	75,000,000	74,390,813	74,430,070	A-1+
74271TQQ9	Proctor & Gamble	5.05	24 Mar 2025	24 Mar 2025	50,000,000	48,779,583	48,943,924	A-1+
74271TR13	Proctor & Gamble	4.85	01 Apr 2025	01 Apr 2025	100,000,000	97,548,056	97,797,900	A-1+
89233GLC8	Toyota Motor Credit Corp	5.15	12 Nov 2024	12 Nov 2024	35,000,000	34,789,708	34,800,309	A-1+
89233GLN4	Toyota Motor Credit Corp	5.25	22 Nov 2024	22 Nov 2024	50,000,000	49,620,833	49,650,838	A-1+
89233GMG8	Toyota Motor Credit Corp	5.20	16 Dec 2024	16 Dec 2024	50,000,000	49,451,111	49,500,071	A-1+
89233GN69	Toyota Motor Credit Corp	5.27	06 Jan 2025	06 Jan 2025	50,000,000	49,290,014	49,371,348	A-1+
89233GPJ9	Toyota Motor Credit Corp	4.94	18 Feb 2025	18 Feb 2025	50,000,000	49,039,444	49,117,967	A-1+
89233GQB5	Toyota Motor Credit Corp	5.20	11 Mar 2025	11 Mar 2025	50,000,000	48,837,222	49,000,100	A-1+
89233GQK5	Toyota Motor Credit Corp	4.48	19 Mar 2025	19 Mar 2025	100,000,000	97,896,889	97,912,778	A-1+
89233GQQ2	Toyota Motor Credit Corp	5.15	24 Mar 2025	24 Mar 2025	100,000,000	97,510,833	97,858,681	A-1+
89233GRE8	Toyota Motor Credit Corp	5.05	14 Apr 2025	14 Apr 2025	50,000,000	48,632,292	48,815,108	A-1+
89233GRN8	Toyota Motor Credit Corp	5.00	22 Apr 2025	22 Apr 2025	50,000,000	48,590,278	48,772,034	A-1+
93114EKF3	Wal-Mart Stores	5.09	15 Oct 2024	15 Oct 2024	85,000,000	84,831,747	84,829,894	A-1+
					\$1,813,750,000	\$1,788,538,750	\$1,790,991,412	

Government Agency Securities **12.8%**

3135G07H0	Fannie-Mae	4.96	01 Oct 2024	29 Jul 2026	\$37,000,000	\$37,000,000	\$36,990,740	A-1+
3133EN2C3	Federal Farm Credit Bank	5.02	01 Oct 2024	16 Oct 2024	35,000,000	35,000,000	35,003,277	A-1+
3133EN3K4	Federal Farm Credit Bank	5.04	01 Oct 2024	05 Dec 2024	50,000,000	50,000,000	50,013,950	A-1+
3133EN5P1	Federal Farm Credit Bank	5.02	01 Oct 2024	09 Jan 2025	50,000,000	50,000,000	50,022,532	A-1+
3133ENQ86	Federal Farm Credit Bank	4.90	01 Oct 2024	04 Oct 2024	59,000,000	58,999,976	58,999,988	A-1+
3133ENS92	Federal Farm Credit Bank	4.96	01 Oct 2024	17 Oct 2024	50,000,000	50,000,000	49,999,542	A-1+
3133ENS92	Federal Farm Credit Bank	4.96	01 Oct 2024	17 Oct 2024	20,000,000	19,999,699	19,999,817	A-1+
3133ENS92	Federal Farm Credit Bank	4.96	01 Oct 2024	17 Oct 2024	20,000,000	19,999,699	19,999,817	A-1+
3133ENY79	Federal Farm Credit Bank	4.97	01 Oct 2024	14 Nov 2024	50,000,000	49,999,705	50,005,798	A-1+
3133EPD85	Federal Farm Credit Bank	5.00	01 Oct 2024	17 Nov 2025	30,000,000	30,000,000	30,009,210	A-1+
3133EPDM4	Federal Farm Credit Bank	5.02	01 Oct 2024	20 Mar 2025	50,000,000	50,000,000	50,039,624	A-1+
3133EPJR7	Federal Farm Credit Bank	5.00	01 Oct 2024	15 May 2025	62,000,000	62,000,000	62,011,251	A-1+
3133EPKN4	Federal Farm Credit Bank	4.98	01 Oct 2024	23 May 2025	50,000,000	49,993,872	49,988,403	A-1+
3133EPKN4	Federal Farm Credit Bank	4.98	01 Oct 2024	23 May 2025	25,000,000	24,995,007	24,994,202	A-1+
3133EPLG8	Federal Farm Credit Bank	5.01	01 Oct 2024	02 Jun 2025	50,000,000	50,000,000	50,043,086	A-1+
3133EPMZ5	Federal Farm Credit Bank	5.02	01 Oct 2024	20 Jun 2025	50,000,000	50,000,000	50,049,054	A-1+
3133EPHT8	Federal Farm Credit Bank	5.01	01 Oct 2024	14 Aug 2025	50,000,000	50,016,952	50,018,492	A-1+
3133EPVL6	Federal Farm Credit Bank	4.98	01 Oct 2024	08 Sep 2025	30,000,000	30,000,000	29,993,574	A-1+
3133ERKS9	Federal Farm Credit Bank	4.96	01 Oct 2024	10 Jul 2026	20,000,000	20,000,000	20,001,400	A-1+
3133ERKS9	Federal Farm Credit Bank	4.96	01 Oct 2024	10 Jul 2026	20,000,000	20,000,000	20,001,400	A-1+
3133ERNZ0	Federal Farm Credit Bank	4.97	01 Oct 2024	12 Aug 2026	100,000,000	100,000,000	99,986,811	A-1+
3133ERQW4	Federal Farm Credit Bank	4.98	01 Oct 2024	26 Aug 2026	40,000,000	40,000,000	40,007,413	A-1+
3133ERTE1	Federal Farm Credit Bank	4.99	01 Oct 2024	16 Sep 2026	100,000,000	100,000,000	99,960,398	A-1+
3130AXGM4	Federal Home Loan Bank	5.00	01 Oct 2024	20 Oct 2025	50,000,000	50,000,000	50,056,676	A-1+
3130AXR75	Federal Home Loan Bank	5.03	01 Oct 2024	13 Nov 2025	50,000,000	50,000,000	50,008,073	A-1+
3130AXWS3	Federal Home Loan Bank	5.05	01 Oct 2024	25 Nov 2025	50,000,000	50,000,000	50,008,297	A-1+
3130AXWS3	Federal Home Loan Bank	5.05	01 Oct 2024	25 Nov 2025	100,000,000	100,033,304	100,016,594	A-1+
3130AYCT1	Federal Home Loan Bank	5.04	01 Oct 2024	02 Jan 2026	50,000,000	50,000,000	50,016,845	A-1+
3130AYF92	Federal Home Loan Bank	5.04	01 Oct 2024	15 Jan 2026	50,000,000	50,000,000	50,018,660	A-1+
3130B1XF9	Federal Home Loan Bank	4.85	01 Oct 2024	13 Jan 2025	250,000,000	250,000,000	249,997,105	A-1+

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3130B1ZC4	Federal Home Loan Bank	4.98	01 Oct 2024	16 Jul 2026	100,000,000	100,000,000	100,038,392	A-1+
3130B22W4	Federal Home Loan Bank	4.98	01 Oct 2024	28 Jul 2026	100,000,000	100,000,000	100,039,434	A-1+
3130B2FT7	Federal Home Loan Bank	5.00	01 Oct 2024	20 Aug 2026	100,000,000	100,000,000	100,010,403	A-1+
3130B2P66	Federal Home Loan Bank	4.87	01 Oct 2024	14 Mar 2025	250,000,000	250,000,000	250,002,143	A-1+
3130B2VU6	Federal Home Loan Bank	5.03	01 Oct 2024	24 Sep 2026	100,000,000	100,000,000	99,999,690	
					\$2,348,000,000	\$2,348,038,213	\$2,348,357,883	
US Treasury Securities								2.7%
912797LK1	U.S. Treasury	5.21	01 Oct 2024	01 Oct 2024	\$250,000,000	\$250,000,000	\$250,000,000	A-1+
912797LS4	U.S. Treasury	5.20	08 Oct 2024	08 Oct 2024	250,000,000	249,747,222	249,772,378	A-1+
					\$500,000,000	\$499,747,222	\$499,772,378	
Government Money Funds								9.0%
958KJPII5	Federated Hermes US Treasury	4.84	01 Oct 2024	01 Oct 2024	\$800,000,000	\$800,000,000	\$800,000,000	AAA
8579929T0	State Street Treasury Plus MMF	4.95	01 Oct 2024	01 Oct 2024	845,286,780	845,286,780	845,286,780	AAA
					\$1,645,286,780	\$1,645,286,780	\$1,645,286,780	
Repurchase Agreements								28.9%
060990009	Bank of America Repo	4.86	01 Oct 2024	01 Oct 2024	\$900,000,000	\$900,000,000	\$900,000,000	A-1
973MCH005	Bank of Nova Scotia NY Repo	4.85	01 Oct 2024	01 Oct 2024	3,000,000,000	3,000,000,000	3,000,000,000	A-1
973MCJ001	Royal Bank of Canada NY Repo	4.85	01 Oct 2024	01 Oct 2024	1,400,000,000	1,400,000,000	1,400,000,000	A-1+
					\$5,300,000,000	\$5,300,000,000	\$5,300,000,000	
					\$18,357,036,780	\$18,331,689,371	\$18,337,561,282	

Fund Summary Statistics and Notes

Amortized Cost	\$18,331,689,371
Fair market value	\$18,337,561,282
Shares Outstanding	\$18,228,400,146
Fund Net Asset Value (4)	1.0057
Effective 7-Day Net Yield (5)	5.01%
Effective 7-Day Gross Yield	5.12%
WAM(R) (6)	22 Days
WAM(F) (7)	91 Days
Ratio of Fair Market Value to Amortized Cost	1.00032
Government and Government Backed Securities (percent of total)	53.42%
Liquidity (same day availability)	46.61%

(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.