

# STATE OF CONNECTICUT SHORT-TERM INVESTMENT FUND MONTHLY FUND PROFILE REPORT DECEMBER 31, 2025



## FUND FACTS

**Fund Inception:** 1972

**Objective:** As high a level of current income as is consistent with first, the safety of principal and, second, the provision of liquidity.

**Primary Benchmark:** iMoneyNet's Index ("MFR")

**Dividends:** Accrued Daily/Distributed Monthly

**Standard & Poor's Rating:** AAAM

**Assets:** \$17.62 Billion

**Reserve Balance:** \$135.9 Million

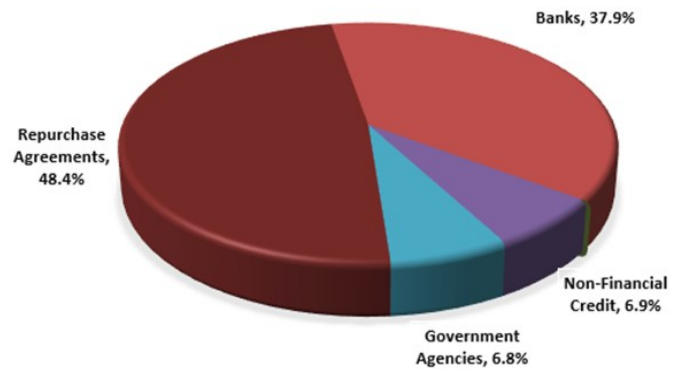
**WAM to the next reset date:** 14 Days

**WAL to final maturity date:** 84 Days

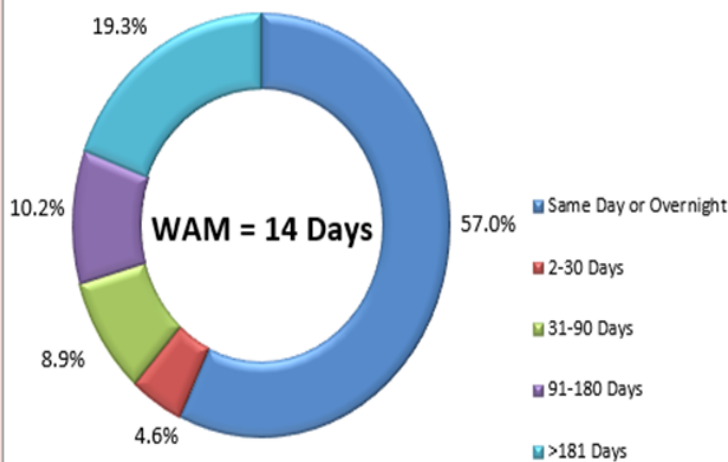
**Fund Monthly (effective) Annualized Return:** 3.94%

**Benchmark Monthly (effective) Annualized Return:** 3.79%

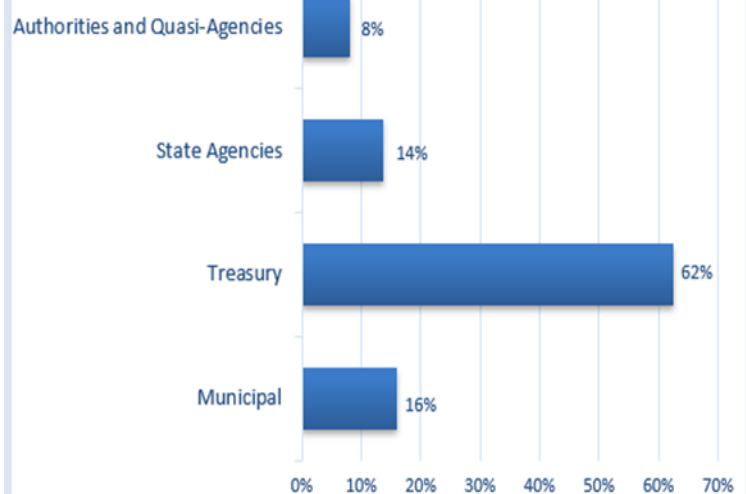
## Portfolio Composition



## Days To Maturity



## STIF Deposits (%)



Trade date basis, includes 12.31.2025 PM trades

**The Fund Management monitors and evaluates the portfolio to ensure compliance with its Investment Policy and adherence to rating agency guidelines. Below table summarizes some of the key metrics.**

### Rating Requirements

Weighted Average Maturity (WAM) - maximum 90 days

Weighted Average Life (WAL) - maximum 120 days

Weekly S&P reporting

### Portfolio Credit Quality and Diversification\*

At least 60% of the overall portfolio's assets shall be invested in securities rated A-1+ or in overnight repurchase agreements rated A-1

No more than 5% of the overall portfolio can be invested in any issuer (at ultimate parent company level) with the exception of overnight or two-business-day repurchase agreements and U.S. government and agency securities.

\* at the time of purchase