

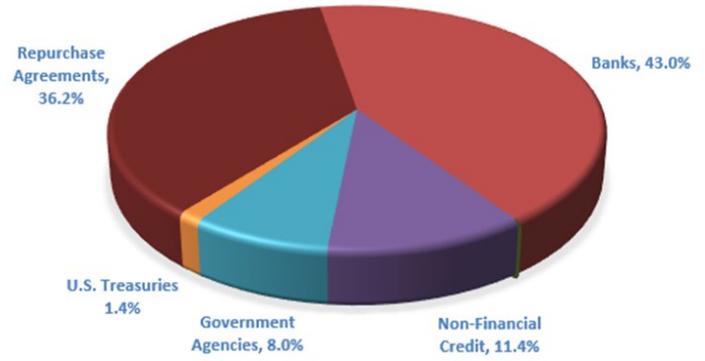
STATE OF CONNECTICUT SHORT-TERM INVESTMENT FUND MONTHLY FUND PROFILE REPORT JANUARY 31, 2026



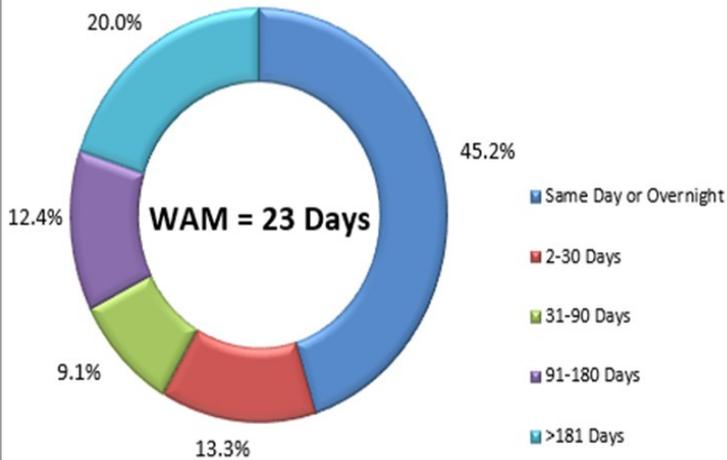
FUND FACTS

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: \$18.10 Billion
Reserve Balance: \$137.4 Million
WAM to the next reset date: 23 Days
WAL to final maturity date: 90 Days
Fund Monthly (effective) Annualized Return: 3.81%
Benchmark Monthly (effective) Annualized Return: 3.67%

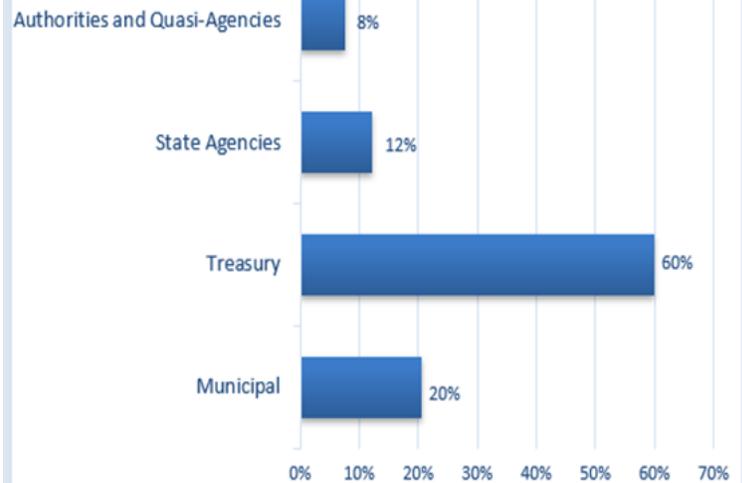
Portfolio Composition



Days To Maturity



STIF Deposits (%)



Trade date basis, includes 1.31.2026 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