

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

LIST OF INVESTMENTS AS OF December 31, 2018 (UNAUDITED)

Par	Issuer	YTM	Reset / Maturity	Amortized Cost	Fair Market Value	Rating
Bank Deposit Instruments						40.3%
105,000,000	ANZ Bank	2.40%	1/2/2019	105,000,000	105,000,000	A-1+
15,000,000	ANZ Bank	2.39%	1/28/2019	15,000,000	15,000,000	A-1+
15,000,000	ANZ Bank	2.42%	2/22/2019	15,000,000	15,000,000	A-1+
50,000,000	ANZ Bank	2.86%	3/20/2019	50,000,000	50,000,000	A-1+
50,000,000	ANZ Bank	2.86%	3/21/2019	50,000,000	50,000,000	A-1+
25,000,000	ANZ Bank	2.85%	3/27/2019	25,000,000	25,000,000	A-1+
25,000,000	ANZ Bank	2.63%	2/6/2019	25,000,000	25,000,000	A-1+
15,000,000	ANZ Bank	2.63%	2/7/2019	15,000,000	15,000,000	A-1+
25,000,000	ANZ Bank	2.66%	2/11/2019	25,000,000	25,000,000	A-1+
125,000,000	BB&T CO. (2)	2.60%	1/1/2019	125,000,000	125,000,000	A-1
100,000,000	BB&T CO. (2)	2.60%	1/1/2019	100,000,000	100,000,000	A-1
25,000,000	BB&T CO. (2)	2.60%	1/1/2019	25,000,000	25,000,000	A-1
25,000,000	DEXIA CREDIT LOCAL SA NY	2.48%	3/19/2019	25,000,000	24,990,250	A-1+
25,000,000	DEXIA CREDIT LOCAL SA NY	2.58%	1/8/2019	25,000,000	25,000,000	A-1+
25,000,000	DEXIA CREDIT LOCAL SA NY	2.40%	1/14/2019	25,000,000	24,999,500	A-1+
25,000,000	DEXIA CREDIT LOCAL SA NY	2.49%	1/8/2019	25,000,000	25,000,000	A-1+
25,000,000	DEXIA CREDIT LOCAL SA NY	2.78%	5/8/2019	25,000,000	25,006,000	A-1+
25,000,000	DEXIA CREDIT LOCAL SA NY	2.40%	1/2/2019	25,000,000	25,000,000	A-1+
25,000,000	DEXIA CREDIT LOCAL SA NY	2.40%	1/16/2019	25,000,000	24,999,250	A-1+
50,000,000	DEXIA CREDIT LOCAL SA NY	2.40%	1/18/2019	50,000,000	49,998,000	A-1+
25,000,000	DEXIA CREDIT LOCAL SA NY	2.78%	5/13/2019	25,000,000	25,005,750	A-1+
1,170	BANK OF NEW YORK	0.01%	1/1/2019	1,170	1,170	A-1+
200,000,000	MUFG BANK LTD/NY	2.39%	1/3/2019	200,000,000	200,000,000	A-1
50,000,000	NORDEA BANK	2.40%	2/19/2019	50,000,000	50,000,000	A-1+
25,000,000	NORDEA BANK	2.44%	3/18/2019	25,000,000	25,000,000	A-1+
25,000,000	NORDEA BANK	2.85%	6/5/2019	25,000,000	25,000,000	A-1+
25,000,000	NORDEA BANK	2.85%	6/14/2019	25,000,000	25,000,000	A-1+
25,000,000	NORDEA BANK	2.84%	6/25/2019	25,000,000	25,000,000	A-1+
25,000,000	ROYAL BANK OF CANADA NY	2.42%	2/1/2019	25,000,000	24,997,250	A-1+
25,000,000	ROYAL BANK OF CANADA NY	2.55%	3/22/2019	25,000,000	24,987,750	A-1+
50,000,000	ROYAL BANK OF CANADA NY	2.81%	2/20/2019	50,004,100	49,999,281	A-1+
50,000,000	ROYAL BANK OF CANADA NY	2.60%	1/15/2019	50,000,000	49,976,500	A-1+
25,000,000	ROYAL BANK OF CANADA NY	2.94%	3/22/2019	25,006,828	25,002,566	A-1+
25,000,000	ROYAL BANK OF CANADA NY	2.85%	3/22/2019	25,000,000	24,993,000	A-1+
25,000,000	ROYAL BANK OF CANADA NY	2.83%	3/5/2019	25,000,000	25,008,750	A-1+
25,000,000	ROYAL BANK OF CANADA NY	2.66%	1/18/2019	25,000,000	24,999,800	A-1+
250,000,000	SCOTIA BANK (2)	2.54%	1/1/2019	250,000,000	250,000,000	A-1
50,000,000	SCOTIA BANK (2)	2.54%	1/1/2019	50,000,000	50,000,000	A-1
100,000,000	SUMITOMO MITSUI BANK (2)	2.50%	1/1/2019	100,000,000	100,000,000	A-1
25,000,000	SUMITOMO MITSUI BANK (2)	2.50%	1/1/2019	25,000,000	25,000,000	A-1
50,000,000	SUMITOMO MITSUI BANK (2)	2.50%	1/1/2019	50,000,000	50,000,000	A-1
25,000,000	SUMITOMO MITSUI BANK (2)	2.50%	1/1/2019	25,000,000	25,000,000	A-1
100,000,000	SUMITOMO MITSUI BANK (2)	2.50%	1/1/2019	100,000,000	100,000,000	A-1
25,000,000	SVENSKA HANDELSBANKEN	2.45%	3/4/2019	25,000,000	24,991,500	A-1+
25,000,000	SVENSKA HANDELSBANKEN	2.40%	2/11/2019	25,000,000	24,994,750	A-1+
25,000,000	SVENSKA HANDELSBANKEN	2.43%	1/4/2019	25,000,000	25,000,000	A-1+
25,000,000	SVENSKA HANDELSBANKEN	2.70%	4/24/2019	25,000,000	24,991,750	A-1+

50,000,000	SVENSKA HANDELSBANKEN	2.76%	6/19/2019	50,000,000	50,000,000	A-1+
50,000,000	SVENSKA HANDELSBANKEN	2.74%	3/27/2019	50,000,000	50,000,000	A-1+
25,000,000	SVENSKA HANDELSBANKEN	2.42%	1/22/2019	25,000,000	24,998,750	A-1+
25,000,000	SVENSKA HANDELSBANKEN	2.75%	1/28/2019	25,000,000	24,999,982	A-1+
100,000,000	TORONTO DOMINION BANK	2.52%	1/1/2019	100,000,000	100,000,000	A-1+
25,000,000	TORONTO DOMINION BANK	2.52%	1/1/2019	25,000,000	25,000,000	A-1+
50,000,000	TORONTO DOMINION BANK	2.52%	1/1/2019	50,000,000	50,000,000	A-1+
50,000,000	TORONTO DOMINION BANK	2.52%	1/1/2019	50,000,000	50,000,000	A-1+
25,000,000	TORONTO DOMINION BANK	2.52%	1/1/2019	25,000,000	25,000,000	A-1+
25,000,000	TORONTO DOMINION BANK	2.52%	1/1/2019	25,000,000	25,000,000	A-1+
25,000,000	TORONTO DOMINION BANK	2.52%	1/1/2019	25,000,000	25,000,000	A-1+
25,000,000	US BANK	2.76%	4/29/2019	25,000,000	24,996,500	A-1+
50,000,000	US BANK	2.40%	2/22/2019	50,000,000	49,993,500	A-1+
25,000,000	US BANK	2.50%	2/8/2019	25,000,000	25,000,000	A-1+
25,000,000	US BANK	2.40%	2/8/2019	25,000,000	24,998,750	A-1+
50,000,000	US BANK	2.46%	1/23/2019	50,000,000	50,001,500	A-1+
25,000,000	US BANK	2.35%	1/18/2019	25,000,000	24,999,000	A-1+
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2,775,001,170				2,775,012,097	2,774,930,798	

Bank Deposit Instruments with Government Backing and Insured						8.0%
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75,000,000	CITIZENS BANK (2,3)	2.50%	1/1/2019	75,000,000	75,000,000	A-2
50,000,000	CITIZENS BANK (2,3)	2.50%	1/1/2019	50,000,000	50,000,000	A-2
100,000,000	CITIZENS BANK (2,3)	2.50%	1/1/2019	100,000,000	100,000,000	A-2
25,000,000	CITIZENS BANK (2,3)	2.50%	1/1/2019	25,000,000	25,000,000	A-2
200,000,000	FIRST REPUBLIC BANK (2,3)	2.50%	1/1/2019	200,000,000	200,000,000	A-2
50,000,000	UNITED BANK (2,3)	2.37%	1/1/2019	50,000,000	50,000,000	N/A
50,000,000	UNITED BANK (2,3)	2.37%	1/1/2019	50,000,000	50,000,000	N/A
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550,000,000				550,000,000	550,000,000	

Commercial Paper and Corporate Notes						21.4%
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25,000,000	APPLE INC	2.77%	6/17/2019	24,686,875	24,674,500	A-1+
50,000,000	APPLE INC	2.26%	1/3/2019	49,993,833	49,989,500	A-1+
25,000,000	APPLE INC	2.27%	1/4/2019	24,995,375	24,993,000	A-1+
50,000,000	APPLE INC	2.28%	1/9/2019	49,975,222	49,969,000	A-1+
25,000,000	APPLE INC	2.37%	2/1/2019	24,950,271	24,943,750	A-1+
7,500,000	APPLE INC	2.45%	3/18/2019	7,462,158	7,459,050	A-1+
50,000,000	APPLE INC	2.45%	3/18/2019	49,747,722	49,727,000	A-1+
25,000,000	APPLE INC	2.62%	3/18/2019	24,864,361	24,863,500	A-1+
50,000,000	COLGATE-PALMOLIVE CO	2.45%	1/10/2019	49,969,875	49,967,500	A-1+
25,000,000	EXXON MOBIL CORP	2.45%	1/11/2019	24,983,264	24,981,500	A-1+
50,000,000	EXXON MOBIL CORP	2.55%	3/18/2019	49,736,111	49,730,000	A-1+
25,000,000	EXXON MOBIL CORP	2.53%	3/18/2019	24,869,111	24,865,000	A-1+
100,000,000	EXXON MOBIL CORP	2.31%	1/2/2019	99,993,722	99,987,000	A-1+
100,000,000	EXXON MOBIL CORP	2.47%	1/14/2019	99,912,250	99,905,000	A-1+
25,000,000	NATL SEC CLEARING CORP	2.39%	1/4/2019	24,995,104	24,993,500	A-1+
15,893,000	NATL SEC CLEARING CORP	2.47%	1/29/2019	15,863,086	15,860,737	A-1+
25,000,000	NATL SEC CLEARING CORP	2.67%	5/1/2019	24,783,333	24,767,250	A-1+
25,000,000	NATL SEC CLEARING CORP	2.88%	6/3/2019	24,702,500	24,700,750	A-1+
25,000,000	NATL SEC CLEARING CORP	2.92%	6/13/2019	24,678,528	24,678,500	A-1+
25,000,000	NATL SEC CLEARING CORP	2.41%	1/2/2019	24,998,368	24,996,750	A-1+
25,000,000	NATL SEC CLEARING CORP	2.36%	1/8/2019	24,988,771	24,986,750	A-1+
25,000,000	NATL SEC CLEARING CORP	2.50%	2/15/2019	24,923,438	24,917,500	A-1+
25,000,000	NATL SEC CLEARING CORP	2.64%	4/1/2019	24,839,375	24,826,250	A-1+
50,000,000	PROCTER & GAMBLE CO	2.55%	2/11/2019	49,857,639	49,852,500	A-1+
50,000,000	PROCTER & GAMBLE CO	2.40%	1/18/2019	49,944,514	49,938,000	A-1+
50,000,000	PROCTER & GAMBLE CO	2.40%	1/22/2019	49,931,458	49,923,500	A-1+
25,000,000	PROCTER & GAMBLE CO	2.55%	2/26/2019	24,902,778	24,899,500	A-1+

25,000,000	PROCTER & GAMBLE CO	2.55%	2/27/2019	24,901,042	24,897,750	A-1+
50,000,000	PROCTER & GAMBLE CO	2.53%	2/7/2019	49,872,042	49,866,500	A-1+
10,000,000	TOYOTA MOTOR CREDIT CORP	2.46%	1/4/2019	9,998,000	9,997,400	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.48%	1/10/2019	24,984,875	24,983,750	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.32%	1/15/2019	24,977,931	24,975,250	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.48%	2/14/2019	24,926,056	24,921,500	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.50%	3/14/2019	24,878,000	24,864,500	A-1+
50,000,000	TOYOTA MOTOR CREDIT CORP	2.55%	3/20/2019	49,731,333	49,702,500	A-1+
40,000,000	TOYOTA MOTOR CREDIT CORP	2.55%	3/21/2019	39,782,311	39,758,400	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.80%	3/22/2019	25,000,000	25,000,000	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.46%	1/18/2019	24,971,667	24,970,000	A-1+
50,000,000	WALMART INC	2.38%	1/2/2019	49,996,743	49,993,500	A-1+
25,000,000	WALMART INC	2.44%	1/2/2019	24,998,333	24,996,750	A-1+
25,000,000	WALMART INC	2.55%	1/28/2019	24,952,938	24,950,250	A-1+
53,400,000	WALMART INC	2.54%	1/31/2019	53,288,750	53,285,042	A-1+
1,476,793,000				1,472,809,062	1,472,559,879	

Government Securities						22.9%
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7,536,000	FANNIE MAE	2.02%	2/26/2019	7,524,427	7,519,210	AA+
11,714,000	FANNIE MAE	2.12%	2/26/2019	11,694,260	11,687,901	AA+
15,000,000	FANNIE MAE	2.24%	2/26/2019	14,972,030	14,966,580	AA+
1,964,000	FANNIE MAE	2.51%	8/28/2019	1,944,993	1,943,072	AA+
20,000,000	FANNIE MAE	2.59%	7/5/2019	19,855,278	19,856,560	AA+
11,498,000	FANNIE MAE	2.65%	6/28/2019	11,417,823	11,422,895	AA+
2,500,000	FANNIE MAE	2.50%	8/2/2019	2,500,000	2,480,275	AA+
20,000,000	FANNIE MAE	2.54%	1/1/2019	20,000,000	20,000,402	AA+
20,000,000	FANNIE MAE	2.58%	1/1/2019	20,000,000	20,005,619	AA+
15,000,000	FEDERAL FARM CREDIT BANK	2.19%	1/8/2019	14,997,207	14,997,390	AA+
6,539,000	FEDERAL FARM CREDIT BANK	2.08%	2/11/2019	6,532,646	6,531,349	AA+
2,340,000	FEDERAL FARM CREDIT BANK	2.21%	1/25/2019	2,338,509	2,338,458	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.40%	1/3/2019	25,000,003	25,000,139	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.45%	1/1/2019	24,998,723	24,976,822	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.32%	1/19/2019	24,997,506	24,985,376	AA+
30,000,000	FEDERAL FARM CREDIT BANK	2.44%	1/1/2019	29,949,650	29,947,819	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.44%	1/1/2019	24,998,771	24,956,218	AA+
1,500,000	FEDERAL FARM CREDIT BANK	2.67%	1/25/2019	1,500,613	1,500,539	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.46%	1/25/2019	24,999,005	24,989,173	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.45%	1/27/2019	24,999,867	24,985,551	AA+
50,000,000	FEDERAL FARM CREDIT BANK	2.51%	1/1/2019	50,000,000	49,976,573	AA+
10,000,000	FEDERAL FARM CREDIT BANK	2.51%	1/1/2019	9,989,619	9,995,315	AA+
15,000,000	FEDERAL FARM CREDIT BANK	2.24%	2/1/2019	15,000,000	14,999,893	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.53%	1/1/2019	24,999,847	25,002,588	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.53%	1/1/2019	25,000,000	25,002,588	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.54%	1/1/2019	24,997,018	24,996,120	AA+
15,000,000	FEDERAL FARM CREDIT BANK	2.54%	1/1/2019	14,992,864	14,997,672	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.44%	1/1/2019	25,000,000	24,986,648	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.44%	1/1/2019	25,000,265	24,986,648	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.61%	1/1/2019	24,998,174	25,009,195	AA+
30,000,000	FEDERAL FARM CREDIT BANK	2.42%	1/1/2019	29,998,381	29,983,487	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.43%	1/16/2019	24,998,065	24,977,686	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.42%	1/1/2019	25,000,000	24,981,963	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.57%	1/1/2019	24,995,903	24,991,886	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.43%	1/1/2019	24,999,154	24,980,609	AA+

25,000,000	FEDERAL FARM CREDIT BANK	2.43%	1/1/2019	24,999,154	24,980,609	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.42%	1/1/2019	24,998,666	24,978,990	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.43%	1/1/2019	24,997,367	24,964,262	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.41%	1/19/2019	24,988,809	24,988,708	AA+
20,000,000	FEDERAL HOME LOAN BANK	2.72%	10/18/2019	19,985,186	19,988,300	AA+
9,610,000	FEDERAL HOME LOAN BANK	2.76%	10/29/2019	9,599,600	9,604,215	AA+
20,000,000	FEDERAL HOME LOAN BANK	2.24%	3/18/2019	19,964,585	19,954,660	AA+
1,200,000	FEDERAL HOME LOAN BANK	2.27%	3/18/2019	1,197,800	1,197,280	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.36%	5/28/2019	14,941,838	14,926,860	AA+
13,000,000	FEDERAL HOME LOAN BANK	1.92%	1/18/2019	12,998,266	12,994,969	AA+
4,575,000	FEDERAL HOME LOAN BANK	1.95%	1/18/2019	4,574,328	4,573,229	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.00%	2/12/2019	14,997,912	14,989,740	AA+
8,000,000	FEDERAL HOME LOAN BANK	2.50%	8/9/2019	7,994,117	7,987,536	AA+
17,960,000	FEDERAL HOME LOAN BANK	2.73%	10/24/2019	17,963,059	17,966,394	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.33%	5/15/2019	15,165,015	15,148,260	AA+
10,000,000	FEDERAL HOME LOAN BANK	2.40%	10/11/2019	10,000,000	9,999,110	AA+
10,000,000	FEDERAL HOME LOAN BANK	2.40%	10/15/2019	10,000,000	10,000,270	AA+
11,475,000	FEDERAL HOME LOAN BANK	1.87%	1/16/2019	11,472,108	11,469,240	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.02%	1/16/2019	14,995,336	14,992,470	AA+
10,000,000	FEDERAL HOME LOAN BANK	2.73%	10/21/2019	9,903,078	9,906,850	AA+
10,000,000	FEDERAL HOME LOAN BANK	2.73%	10/21/2019	9,903,078	9,906,850	AA+
10,000,000	FEDERAL HOME LOAN BANK	2.75%	10/21/2019	9,901,891	9,906,850	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.73%	10/21/2019	14,854,198	14,860,275	AA+
15,000,000	FEDERAL HOME LOAN BANK	1.88%	1/18/2019	14,999,089	14,995,020	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.51%	1/26/2019	25,000,000	24,986,685	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.35%	1/13/2019	24,999,364	24,989,488	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.28%	3/8/2019	14,979,135	14,973,645	AA+
10,250,000	FEDERAL HOME LOAN BANK	2.14%	3/5/2019	10,247,583	10,241,493	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.35%	1/14/2019	25,000,044	25,000,129	AA+
39,000,000	FEDERAL HOME LOAN BANK	2.24%	1/18/2019	39,000,450	38,999,720	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.44%	1/22/2019	25,000,000	24,987,298	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.44%	1/25/2019	25,000,035	25,000,909	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.51%	3/6/2019	24,997,378	24,997,943	AA+
4,000,000	FEDERAL HOME LOAN BANK	2.51%	3/6/2019	3,999,563	3,999,671	AA+
6,200,000	FEDERAL HOME LOAN BANK	2.43%	2/10/2019	6,199,093	6,199,978	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.52%	2/24/2019	25,000,000	25,001,754	AA+
22,000,000	FEDERAL HOME LOAN BANK	2.52%	2/24/2019	21,997,841	22,001,543	AA+
4,100,000	FEDERAL HOME LOAN BANK	2.62%	3/12/2019	4,099,728	4,100,950	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.40%	1/19/2019	15,000,043	14,995,297	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.28%	2/1/2019	25,000,000	24,994,215	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.32%	1/7/2019	25,000,366	24,995,551	AA+
71,217,000	FEDERAL HOME LOAN BANK	2.13%	1/2/2019	71,212,846	71,208,691	AA+
10,000,000	FEDERAL HOME LOAN BANK	2.69%	9/26/2019	9,807,933	9,813,840	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.13%	2/26/2019	14,951,933	14,944,995	AA+
10,000,000	FEDERAL HOME LOAN BANK	2.49%	8/27/2019	9,841,333	9,835,420	AA+
16,600,000	FEDERAL HOME LOAN BANK	2.49%	8/20/2019	16,344,360	16,334,865	AA+
4,540,000	FREDDIE MAC	1.98%	1/2/2019	4,539,758	4,540,000	AA+
10,000,000	FREDDIE MAC	2.47%	7/26/2019	9,932,057	9,918,930	AA+
10,000,000	FREDDIE MAC	2.47%	7/26/2019	9,932,039	9,918,930	AA+
30,000,000	FREDDIE MAC	2.60%	8/15/2019	29,776,322	29,758,980	AA+
5,000,000	FREDDIE MAC	2.74%	10/25/2019	4,955,334	4,961,275	AA+
25,000,000	US TREASURY N/B	2.46%	7/31/2019	24,881,602	24,866,211	A-1+
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1,579,318,000				1,577,281,220	1,576,809,566	

Repurchase Agreements**7.5%**

125,000,000	MERRILL LYNCH	2.94%	1/2/2019	125,000,000	125,000,000	A-1
392,853,000	RBC SECURITIES	2.95%	1/2/2019	392,853,000	392,853,000	A-1+
<u>517,853,000</u>				<u>517,853,000</u>	<u>517,853,000</u>	
6,898,965,170				6,892,955,380	6,892,153,243	

Fund Summary Statistics and Notes

Amortized Cost	\$6,892,955,380
Fair market value	\$6,892,153,243
Shares Outstanding	\$6,830,255,883
Fund Net Asset Value (4)	\$1.01
Effective 7-Day Net Yield (5)	2.43%
Effective 7-Day Gross Yield (5)	2.46%
WAM(R) (6)	32 Days
WAM(F) (7)	74 Days
Ratio of Amortized Cost to Fair Market Value	0.9999

(1) Securities rounded to the nearest dollar.

(2) Issues have a daily put option, and thus is calculated as 1 day for WAL and WAM purposes.

(3) Citizens Bank PA, First Republic Bank and United Bank deposits are backed by irrevocable standby letter of credit provided by the Federal Home Loan Bank of Pittsburgh, Boston and San Francisco guaranteeing principal amount.

(4) Includes designated surplus reserve. NAV is calculated as the total amortized cost / participant shares.

(5) Includes approximately 2-4 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.