

## CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

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

Par	Issuer	Issue	YTM	Reset / Maturity	Amortized Cost	Fair Market Value	Rating	Category
<b>Bank Commercial Paper</b>								<b>3.2%</b>
25,000,000	US BANK	U.S. BANK CP	1.88%	7/23/2018	25,000,000	25,000,000	A-1+	Bank Commercial Paper
200,000,000	US BANK	U.S. BANK CP (2)	1.68%	4/2/2018	200,000,000	200,000,000	A-1+	Bank Commercial Paper
225,000,000					225,000,000	225,000,000		
<b>Bank Deposit Instruments</b>								<b>38.6%</b>
100,000,000	ANZ Bank	ANZ Bank CD	1.70%	4/5/2018	100,000,000	100,000,000	A-1+	Bank Deposit Instruments
200,000,000	ANZ Bank	ANZ Bank CD	1.71%	4/2/2018	200,000,000	200,000,000	A-1+	Bank Deposit Instruments
395	BANK OF NEW YORK	BNY DEPOSIT	0.10%	4/2/2018	395	395	A-1+	Bank Deposit Instruments
125,000,000	BB&T CO.	BB&T CD (2)	1.67%	4/2/2018	125,000,000	125,000,000	A-1	Bank Deposit Instruments
100,000,000	BB&T CO.	BB&T CD (2)	1.67%	4/2/2018	100,000,000	100,000,000	A-1	Bank Deposit Instruments
25,000,000	DEXIA CREDIT LOCAL SA NY	DEXCRD 0 09/05/18	1.92%	4/9/2018	25,000,000	25,000,000	A-1+	Bank Deposit Instruments
25,000,000	DEXIA CREDIT LOCAL SA NY	DEXCRD 0 07/09/18	1.62%	4/9/2018	25,000,000	25,000,000	A-1+	Bank Deposit Instruments
25,000,000	DEXIA CREDIT LOCAL SA NY	DEXCRD 1.61 04/12/18	1.61%	4/12/2018	25,000,000	24,999,500	A-1+	Bank Deposit Instruments
50,000,000	DEXIA CREDIT LOCAL SA NY	DEXCRD 1.56 05/14/18	1.56%	5/14/2018	50,000,000	49,983,000	A-1+	Bank Deposit Instruments
25,000,000	DEXIA CREDIT LOCAL SA NY	DEXCRD 1.71 06/19/18	1.71%	6/19/2018	25,000,000	24,982,250	A-1+	Bank Deposit Instruments
25,000,000	DEXIA CREDIT LOCAL SA NY	DEXCRD 1.86 08/06/18	1.86%	8/6/2018	25,000,000	24,970,750	A-1+	Bank Deposit Instruments
150,000,000	DZ BANK NY	DZ BANK CD	1.67%	4/2/2018	150,000,000	150,000,000	A-1+	Bank Deposit Instruments
50,000,000	DZ BANK NY	DZBK 1.53 04/16/18	1.53%	4/16/2018	50,000,000	49,993,000	A-1+	Bank Deposit Instruments
50,000,000	DZ BANK NY	DZBK 1.76 04/17/18	1.76%	4/17/2018	50,000,000	49,999,000	A-1+	Bank Deposit Instruments
50,000,000	DZ BANK NY	DZBK 1.76 04/18/18	1.76%	4/18/2018	50,000,000	49,999,000	A-1+	Bank Deposit Instruments
25,000,000	NORDEA BANK	NORDEA BANK CD	2.00%	8/15/2018	25,000,000	25,000,000	A-1+	Bank Deposit Instruments
143,702,000	NORDEA BANK	NORDEA BANK CD	1.62%	4/2/2018	143,702,000	143,702,000	A-1+	Bank Deposit Instruments
25,000,000	NORDEA BANK	NORDEA BANK CD	1.84%	7/20/2018	25,000,000	25,000,000	A-1+	Bank Deposit Instruments
25,000,000	NORDEA BANK	NORDEA BANK CD	1.87%	7/18/2018	25,000,000	25,000,000	A-1+	Bank Deposit Instruments
50,000,000	NORDEA BANK	NORDEA BANK CD	1.90%	8/1/2018	50,000,000	50,000,000	A-1+	Bank Deposit Instruments
25,000,000	ROYAL BANK OF CANADA NY	RY 1.72 05/03/18	1.72%	5/3/2018	25,000,000	24,997,250	A-1+	Bank Deposit Instruments
25,000,000	ROYAL BANK OF CANADA NY	RY 0 07/11/18	1.91%	4/11/2018	25,000,000	25,000,000	A-1+	Bank Deposit Instruments
25,000,000	ROYAL BANK OF CANADA NY	RY 0 09/17/18	2.22%	4/17/2018	25,000,000	24,991,000	A-1+	Bank Deposit Instruments
25,000,000	ROYAL BANK OF CANADA NY	RY 0 07/03/18	1.86%	5/3/2018	25,000,000	24,998,550	A-1+	Bank Deposit Instruments
25,000,000	ROYAL BANK OF CANADA NY	RY 0 04/03/18	1.80%	4/3/2018	25,000,000	25,000,000	A-1+	Bank Deposit Instruments
40,000,000	ROYAL BANK OF CANADA NY	RY 0 04/05/18	1.84%	4/5/2018	40,000,350	40,000,880	A-1+	Bank Deposit Instruments
15,000,000	ROYAL BANK OF CANADA NY	RY 0 04/19/18	2.05%	4/19/2018	15,000,803	15,002,385	A-1+	Bank Deposit Instruments
5,050,000	ROYAL BANK OF CANADA NY	RY 0 07/24/18	2.07%	4/24/2018	5,050,000	5,048,894	A-1+	Bank Deposit Instruments
30,000,000	ROYAL BANK OF CANADA NY	RY 0 09/17/18	2.29%	4/17/2018	30,000,000	29,995,470	A-1+	Bank Deposit Instruments
250,000,000	SCOTIA BANK	SCOTIA BANK CD (2)	1.79%	4/2/2018	250,000,000	250,000,000	A-1	Bank Deposit Instruments
50,000,000	SCOTIA BANK	SCOTIA BANK CD (2)	1.79%	4/2/2018	50,000,000	50,000,000	A-1	Bank Deposit Instruments
100,000,000	SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK CD (2)	1.70%	4/2/2018	100,000,000	100,000,000	A-1	Bank Deposit Instruments
25,000,000	SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK CD (2)	1.70%	4/2/2018	25,000,000	25,000,000	A-1	Bank Deposit Instruments
50,000,000	SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK CD (2)	1.70%	4/2/2018	50,000,000	50,000,000	A-1	Bank Deposit Instruments
25,000,000	SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK CD (2)	1.70%	4/2/2018	25,000,000	25,000,000	A-1	Bank Deposit Instruments
100,000,000	SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK CD (2)	1.70%	4/2/2018	100,000,000	100,000,000	A-1	Bank Deposit Instruments
25,000,000	SVENSKA HANDELSBANKEN	SVENSKA CD	1.82%	5/16/2018	25,000,000	25,003,500	A-1+	Bank Deposit Instruments
25,000,000	SVENSKA HANDELSBANKEN	SVENSKA CD	2.38%	9/24/2018	25,000,000	25,000,000	A-1+	Bank Deposit Instruments
25,000,000	SVENSKA HANDELSBANKEN	SVENSKA CD	1.89%	7/25/2018	25,000,000	24,985,250	A-1+	Bank Deposit Instruments
25,000,000	SVENSKA HANDELSBANKEN	SVENSKA CD	2.18%	6/19/2018	25,000,000	25,013,250	A-1+	Bank Deposit Instruments
50,000,000	SVENSKA HANDELSBANKEN	SVENSKA CD	1.63%	4/2/2018	50,000,000	50,000,000	A-1+	Bank Deposit Instruments
25,000,000	SVENSKA HANDELSBANKEN	SVENSKA CD	1.75%	5/9/2018	25,000,000	25,001,750	A-1+	Bank Deposit Instruments
25,000,000	SVENSKA HANDELSBANKEN NY	SHBASS 0 06/21/18	1.99%	4/23/2018	25,000,000	25,000,000	A-1+	Bank Deposit Instruments
50,000,000	SVENSKA HANDELSBANKEN NY	SHBASS 0 04/03/18	1.79%	4/3/2018	50,000,000	50,000,000	A-1+	Bank Deposit Instruments
25,000,000	SVENSKA HANDELSBANKEN NY	SVSNY 1.82 06/26/18	1.82%	6/26/2018	25,000,000	24,988,250	A-1+	Bank Deposit Instruments
25,000,000	SVENSKA HANDELSBANKEN NY	SHBASS 0 04/27/18	1.97%	4/27/2018	25,000,000	25,000,000	A-1+	Bank Deposit Instruments
100,000,000	TORONTO DOMINION BANK	TD BANK CD (2)	1.65%	4/2/2018	100,000,000	100,000,000	A-1+	Bank Deposit Instruments
25,000,000	TORONTO DOMINION BANK NY	TDNY 1.69 04/02/18	1.69%	4/2/2018	25,000,000	25,000,250	A-1+	Bank Deposit Instruments
25,000,000	TORONTO DOMINION BANK NY	TDNY 2.18 08/27/18	2.18%	8/27/2018	25,000,000	24,987,000	A-1+	Bank Deposit Instruments
50,000,000	TORONTO DOMINION BANK NY	TDNY 2.3 07/19/18	2.30%	7/19/2018	50,000,000	50,009,000	A-1+	Bank Deposit Instruments
25,000,000	TORONTO DOMINION BANK NY	TDNY 2.3 07/23/18	2.30%	7/23/2018	25,000,000	25,004,250	A-1+	Bank Deposit Instruments
25,000,000	TORONTO DOMINION BANK NY	TDNY 1.67 06/01/18	1.67%	6/1/2018	25,000,000	24,986,750	A-1+	Bank Deposit Instruments
50,000,000	TORONTO DOMINION BANK NY	TD 0 05/29/18	2.02%	4/30/2018	50,000,000	50,000,000	A-1+	Bank Deposit Instruments
2,683,752,395					2,683,753,548	2,683,642,574		
<b>Bank Deposit Instruments with Government Backing</b>								<b>7.6%</b>
75,000,000	CITIZENS BANK	CITIZENS BANK CD (2,3)	1.65%	4/2/2018	75,000,000	75,000,000	A-2	Bank Deposit Instruments
50,000,000	CITIZENS BANK	CITIZENS BANK CD (2,3)	1.65%	4/2/2018	50,000,000	50,000,000	A-2	Bank Deposit Instruments
100,000,000	CITIZENS BANK	CITIZENS BANK CD (2,3)	1.65%	4/2/2018	100,000,000	100,000,000	A-2	Bank Deposit Instruments
200,000,000	FIRST REPUBLIC BANK	FIRST REPUBLIC CD (2,3)	1.72%	4/2/2018	200,000,000	200,000,000	A-2	Bank Deposit Instruments
50,000,000	FIRST REPUBLIC BANK	FIRST REPUBLIC CD (2,3)	1.70%	4/2/2018	50,000,000	50,000,000	A-2	Bank Deposit Instruments
50,000,000	UNITED BANK	UNITED BANK CD (2,3)	1.67%	4/2/2018	50,000,000	50,000,000	N/A	Bank Deposit Instruments
525,000,000					525,000,000	525,000,000		
<b>Non-Financial Commercial Paper and Corporate Notes</b>								<b>23.6%</b>
14,300,000	APPLE INC	APPINC 0 04/02/18	1.64%	4/2/2018	14,299,364	14,297,283	A-1+	Commercial Paper
10,000,000	APPLE INC	APPINC 0 04/05/18	1.59%	4/5/2018	9,998,278	9,996,600	A-1+	Commercial Paper
25,000,000	APPLE INC	APPINC 0 04/06/18	1.59%	4/6/2018	24,994,618	24,990,500	A-1+	Commercial Paper

25,000,000	APPLE INC	APPINC 0 06/11/18	1.71%	6/11/2018	24,917,660	24,900,250	A-1+	Commercial Paper
25,000,000	APPLE INC	APPINC 0 06/11/18	1.73%	6/11/2018	24,916,674	24,900,250	A-1+	Commercial Paper
25,000,000	APPLE INC	APPINC 0 06/12/18	1.72%	6/12/2018	24,916,000	24,898,750	A-1+	Commercial Paper
25,000,000	APPLE INC	APPINC 0 08/13/18	1.95%	8/13/2018	24,823,194	24,793,500	A-1+	Commercial Paper
25,000,000	APPLE INC	APPINC 0 09/10/18	2.15%	9/10/2018	24,764,875	24,745,000	A-1+	Commercial Paper
25,000,000	APPLE INC	APPINC 0 09/12/18	2.16%	9/12/2018	24,760,833	24,741,750	A-1+	Commercial Paper
25,000,000	APPLE INC	APPINC 0 09/17/18	2.23%	9/17/2018	24,746,500	24,733,500	A-1+	Commercial Paper
25,000,000	APPLE INC	APPINC 0 09/18/18	2.23%	9/18/2018	24,745,000	24,731,730	A-1+	Commercial Paper
25,000,000	COCA-COLA CO	KOPP 0 04/05/18	1.61%	4/5/2018	24,995,639	24,991,500	A-1+	Commercial Paper
25,000,000	COCA-COLA CO	KOPP 0 04/06/18	1.62%	4/6/2018	24,994,514	24,990,250	A-1+	Commercial Paper
10,000,000	COCA-COLA CO	KOPP 0 04/13/18	1.62%	4/13/2018	9,994,733	9,992,500	A-1+	Commercial Paper
25,000,000	COCA-COLA CO	KOPP 0 04/24/18	1.48%	4/24/2018	24,977,000	24,966,250	A-1+	Commercial Paper
25,000,000	COCA-COLA CO	KOPP 0 07/12/18	2.31%	6/12/2018	24,887,952	24,846,500	A-1+	Commercial Paper
25,000,000	COCA-COLA CO	KOPP 0 06/18/18	1.83%	6/18/2018	24,903,583	24,886,750	A-1+	Commercial Paper
15,000,000	COCA-COLA CO	KOPP 0 06/20/18	1.87%	6/20/2018	14,939,333	14,930,250	A-1+	Commercial Paper
25,000,000	COCA-COLA CO	KOPP 0 06/20/18	1.93%	6/20/2018	24,895,556	24,883,750	A-1+	Commercial Paper
25,000,000	COCA-COLA CO	KOPP 0 08/23/18	2.15%	8/23/2018	24,791,000	24,770,250	A-1+	Commercial Paper
25,000,000	COCA-COLA CO	KOPP 0 08/23/18	2.15%	8/23/2018	24,791,000	24,770,250	A-1+	Commercial Paper
25,000,000	COCA-COLA CO	KOPP 0 08/24/18	2.16%	8/24/2018	24,788,542	24,768,250	A-1+	Commercial Paper
20,000,000	EXXON MOBIL CORP	XON 0 04/02/18	1.59%	4/2/2018	19,999,139	19,996,400	A-1+	Commercial Paper
50,000,000	EXXON MOBIL CORP	XON 0 04/02/18	1.68%	4/2/2018	49,997,722	49,991,000	A-1+	Commercial Paper
25,000,000	EXXON MOBIL CORP	XON 0 04/03/18	1.75%	4/3/2018	24,997,625	24,994,250	A-1+	Commercial Paper
50,000,000	EXXON MOBIL CORP	XON 0 04/09/18	1.82%	4/9/2018	49,980,222	49,973,500	A-1+	Commercial Paper
50,000,000	EXXON MOBIL CORP	XON 0 05/16/18	1.90%	5/16/2018	49,884,375	49,876,500	A-1+	Commercial Paper
25,000,000	EXXON MOBIL CORP	XON 0 06/01/18	1.82%	6/1/2018	24,924,597	24,916,500	A-1+	Commercial Paper
25,000,000	EXXON MOBIL CORP	XON 0 06/14/18	1.93%	6/14/2018	24,903,389	24,898,750	A-1+	Commercial Paper
25,000,000	NATL SEC CLEARING CORP	NSCCPP 0 04/09/18	1.64%	4/9/2018	24,991,111	24,986,500	A-1+	Commercial Paper
25,000,000	NATL SEC CLEARING CORP	NSCCPP 0 05/09/18	1.94%	5/9/2018	24,950,125	24,944,750	A-1+	Commercial Paper
25,000,000	NATL SEC CLEARING CORP	NSCCPP 0 06/04/18	1.85%	6/4/2018	24,920,000	24,905,500	A-1+	Commercial Paper
25,000,000	NATL SEC CLEARING CORP	NSCCPP 0 06/04/18	1.95%	6/4/2018	24,915,556	24,905,500	A-1+	Commercial Paper
25,000,000	NATL SEC CLEARING CORP	NSCCPP 0 06/12/18	2.11%	6/12/2018	24,897,500	24,892,250	A-1+	Commercial Paper
25,000,000	NATL SEC CLEARING CORP	NSCCPP 0 06/18/18	2.16%	6/18/2018	24,886,250	24,882,000	A-1+	Commercial Paper
25,000,000	PROCTER & GAMBLE CO	PGPP 0 04/16/18	1.64%	4/16/2018	24,983,333	24,977,500	A-1+	Commercial Paper
50,000,000	PROCTER & GAMBLE CO	PGPP 0 04/17/18	1.62%	4/17/2018	49,964,889	49,952,500	A-1+	Commercial Paper
25,000,000	PROCTER & GAMBLE CO	PGPP 0 04/23/18	1.62%	4/23/2018	24,975,861	24,968,000	A-1+	Commercial Paper
25,000,000	PROCTER & GAMBLE CO	PGPP 0 04/24/18	1.64%	4/24/2018	24,974,444	24,966,500	A-1+	Commercial Paper
50,000,000	PROCTER & GAMBLE CO	PGPP 0 04/26/18	1.84%	4/26/2018	49,937,500	49,927,500	A-1+	Commercial Paper
25,000,000	PROCTER & GAMBLE CO	PGPP 0 05/02/18	1.67%	5/2/2018	24,964,910	24,955,500	A-1+	Commercial Paper
25,000,000	PROCTER & GAMBLE CO	PGPP 0 05/08/18	1.93%	5/8/2018	24,951,694	24,947,250	A-1+	Commercial Paper
25,000,000	PROCTER & GAMBLE CO	PGPP 0 05/09/18	1.93%	5/9/2018	24,950,389	24,946,000	A-1+	Commercial Paper
15,000,000	TOYOTA MOTOR CREDIT CORP	TOYCC 0 05/21/18	1.61%	5/21/2018	14,967,292	14,957,100	A-1+	Commercial Paper
50,000,000	TOYOTA MOTOR CREDIT CORP	TOYCC 0 05/25/18	2.01%	5/25/2018	49,853,000	49,844,500	A-1+	Commercial Paper
25,000,000	TOYOTA MOTOR CREDIT CORP	TOYCC 0 05/29/18	1.64%	5/29/2018	24,935,556	24,915,750	A-1+	Commercial Paper
25,000,000	TOYOTA MOTOR CREDIT CORP	TOYCC 0 06/07/18	2.15%	6/7/2018	24,902,757	24,899,000	A-1+	Commercial Paper
10,000,000	TOYOTA MOTOR CREDIT CORP	TOYCC 0 07/11/18	1.85%	7/11/2018	9,949,500	9,934,000	A-1+	Commercial Paper
25,000,000	TOYOTA MOTOR CREDIT CORP	TOYCC 0 07/19/18	1.87%	7/19/2018	24,862,236	24,821,750	A-1+	Commercial Paper
25,000,000	TOYOTA MOTOR CREDIT CORP	TOYCC 0 07/24/18	1.89%	7/24/2018	24,854,333	24,813,250	A-1+	Commercial Paper
25,000,000	TOYOTA MOTOR CREDIT CORP	TOYCC 0 04/18/18	1.49%	4/18/2018	24,982,882	24,975,500	A-1+	Commercial Paper
25,000,000	TOYOTA MOTOR CREDIT CORP	TOYCC 0 07/03/18	1.80%	5/3/2018	25,000,000	25,000,000	A-1+	Commercial Paper
25,000,000	TOYOTA MOTOR CREDIT CORP	TOYCC 0 07/03/18	1.69%	7/3/2018	25,000,000	25,000,000	A-1+	Commercial Paper
50,000,000	WALMART INC	WMTTP 0 04/10/18	1.66%	4/10/2018	49,979,750	49,969,500	A-1+	Commercial Paper
50,000,000	WALMART INC	WMTTP 0 04/16/18	1.71%	4/16/2018	49,965,208	49,953,500	A-1+	Commercial Paper
50,000,000	WALMART INC	WMTTP 0 04/23/18	1.70%	4/23/2018	49,949,278	49,934,000	A-1+	Commercial Paper
50,000,000	WALMART INC	WMTTP 0 04/09/18	1.66%	4/9/2018	49,982,000	49,972,500	A-1+	Commercial Paper
50,000,000	WALMART INC	WMTTP 0 04/30/18	1.90%	4/30/2018	49,925,486	49,914,000	A-1+	Commercial Paper
1,644,300,000					1,639,901,758	1,639,234,113		

#### Government Agency Securities

21.2%

12,000,000	FANNIE MAE	FNMA 0.85 07/13/18	1.26%	7/13/2018	11,986,200	11,963,892	AA+	Government Agency
3,000,000	FANNIE MAE	FNMA 0.85 07/13/18	1.25%	7/13/2018	2,996,670	2,990,973	AA+	Government Agency
10,000,000	FANNIE MAE	FNMA 0 7/8 05/21/18	1.22%	5/21/2018	9,995,294	9,988,380	AA+	Government Agency
2,966,000	FANNIE MAE	FNMA 0 7/8 05/21/18	1.28%	5/21/2018	2,964,357	2,962,554	AA+	Government Agency
5,000,000	FANNIE MAE	FNMA 0 7/8 05/21/18	1.27%	5/21/2018	4,997,326	4,994,190	AA+	Government Agency
1,800,000	FANNIE MAE	FNMA 0 7/8 05/21/18	1.25%	5/21/2018	1,799,083	1,797,908	AA+	Government Agency
12,000,000	FANNIE MAE	FNMA 0 7/8 07/27/18	1.27%	7/27/2018	12,000,000	11,961,660	AA+	Government Agency
7,536,000	FANNIE MAE	FNMA 1 02/26/19	2.02%	2/26/2019	7,467,595	7,457,023	AA+	Government Agency
11,714,000	FANNIE MAE	FNMA 1 02/26/19	2.12%	2/26/2019	11,597,322	11,591,237	AA+	Government Agency
1,900,000	FANNIE MAE	FNMA 1.05 04/17/18	1.25%	4/17/2018	1,899,837	1,899,512	AA+	Government Agency
1,990,000	FANNIE MAE	FNMA 1.05 05/25/18	1.20%	5/25/2018	1,990,000	1,987,998	AA+	Government Agency
1,972,000	FANNIE MAE	FNMA 1 1/8 10/19/18	1.76%	10/19/2018	1,965,188	1,962,424	AA+	Government Agency
15,000,000	FANNIE MAE	FNMA 1 1/8 10/19/18	1.89%	10/19/2018	14,937,320	14,927,160	AA+	Government Agency
10,000,000	FANNIE MAE	FNMA 1 1/8 10/19/18	1.92%	10/19/2018	9,956,768	9,951,440	AA+	Government Agency
2,500,000	FANNIE MAE	FNMA 1.3 06/27/18	1.29%	6/27/2018	2,500,073	2,496,965	AA+	Government Agency
14,516,000	FANNIE MAE	FNMA 1 5/8 11/27/18	1.90%	11/27/2018	14,489,907	14,478,345	AA+	Government Agency
7,000,000	FEDERAL FARM CREDIT BANK	FFCB 0 7/8 09/20/18	1.67%	9/20/2018	6,973,963	6,968,115	AA+	Government Agency
5,000,000	FEDERAL FARM CREDIT BANK	FFCB 0.97 11/01/18	1.60%	11/1/2018	4,981,843	4,973,110	AA+	Government Agency
8,795,000	FEDERAL FARM CREDIT BANK	FFCB 0.97 11/01/18	1.62%	11/1/2018	8,762,036	8,747,700	AA+	Government Agency
3,000,000	FEDERAL FARM CREDIT BANK	FFCB 1.06 11/09/18	2.06%	11/9/2018	2,982,126	2,982,393	AA+	Government Agency
2,000,000	FEDERAL FARM CREDIT BANK	FFCB 1.12 12/19/18	2.10%	12/19/2018	1,986,157	1,986,240	AA+	Government Agency
15,000,000	FEDERAL FARM CREDIT BANK	FFCB 0.74 04/06/18	1.31%	4/6/2018	14,998,828	14,998,515	AA+	Government Agency

1,000,000	FEDERAL FARM CREDIT BANK	FFCB 0 3/4 04/18/18	1.23%	4/18/2018	999,778	999,535	AA+	Government Agency
4,150,000	FEDERAL FARM CREDIT BANK	FFCB 1.1 10/15/18	1.70%	10/15/2018	4,136,673	4,131,196	AA+	Government Agency
6,539,000	FEDERAL FARM CREDIT BANK	FFCB 1.2 02/11/19	2.08%	2/11/2019	6,490,028	6,489,258	AA+	Government Agency
1,000,000	FEDERAL FARM CREDIT BANK	FFCB 1.95 09/17/18	1.76%	9/17/2018	1,000,863	1,000,242	AA+	Government Agency
9,000,000	FEDERAL FARM CREDIT BANK	FFCB 2 10/11/18	1.95%	10/11/2018	9,002,560	9,008,118	AA+	Government Agency
3,000,000	FEDERAL FARM CREDIT BANK	FFCB 2 10/24/18	1.76%	10/24/2018	3,003,938	2,999,928	AA+	Government Agency
4,570,000	FEDERAL FARM CREDIT BANK	FFCB 4 1/4 04/16/18	1.24%	4/16/2018	4,575,614	4,574,511	AA+	Government Agency
25,000,000	FEDERAL FARM CREDIT BANK	FFCB 0 01/03/19	1.74%	5/3/2018	25,000,465	25,015,151	AA+	Government Agency
25,000,000	FEDERAL FARM CREDIT BANK	FFCB 0 01/09/20	1.70%	4/5/2018	24,997,781	24,991,293	AA+	Government Agency
3,000,000	FEDERAL FARM CREDIT BANK	FFCB 0 10/22/18	1.92%	4/22/2018	3,000,009	3,002,759	AA+	Government Agency
25,000,000	FEDERAL FARM CREDIT BANK	FFCB 0 12/26/19	1.69%	4/5/2018	24,997,829	24,974,076	AA+	Government Agency
1,500,000	FEDERAL FARM CREDIT BANK	FFCB 0 02/25/19	2.04%	4/25/2018	1,503,675	1,503,605	AA+	Government Agency
15,790,000	FEDERAL FARM CREDIT BANK	FFCB 0 02/10/20	1.79%	4/10/2018	15,821,173	15,808,887	AA+	Government Agency
7,275,000	FEDERAL FARM CREDIT BANK	FFCB 0 02/10/20	1.79%	4/10/2018	7,288,629	7,283,702	AA+	Government Agency
25,000,000	FEDERAL FARM CREDIT BANK	FFCB 0 02/27/20	1.82%	4/27/2018	24,999,781	24,983,204	AA+	Government Agency
50,000,000	FEDERAL FARM CREDIT BANK	FFCB 0 02/28/20	1.76%	4/5/2018	50,000,000	49,895,935	AA+	Government Agency
10,000,000	FEDERAL FARM CREDIT BANK	FFCB 0 02/28/20	1.76%	4/5/2018	9,982,870	9,979,187	AA+	Government Agency
15,000,000	FEDERAL FARM CREDIT BANK	FFCB 0 03/01/19	1.56%	5/1/2018	15,000,000	14,988,342	AA+	Government Agency
25,000,000	FEDERAL FARM CREDIT BANK	FFCB 0 03/06/19	1.78%	4/5/2018	24,999,187	25,027,524	AA+	Government Agency
25,000,000	FEDERAL FARM CREDIT BANK	FFCB 0 03/06/19	1.78%	4/5/2018	25,000,000	25,027,524	AA+	Government Agency
25,000,000	FEDERAL FARM CREDIT BANK	FFCB 0 03/13/20	1.79%	4/5/2018	24,995,141	24,985,614	AA+	Government Agency
15,000,000	FEDERAL FARM CREDIT BANK	FFCB 0 03/13/20	1.79%	4/5/2018	14,988,374	14,991,368	AA+	Government Agency
3,200,000	FEDERAL FARM CREDIT BANK	FFCB 0 06/01/18	1.79%	4/5/2018	3,199,300	3,200,215	AA+	Government Agency
10,000,000	FEDERAL FARM CREDIT BANK	FFCB 0 06/13/18	1.87%	4/5/2018	9,999,800	10,004,128	AA+	Government Agency
25,000,000	FEDERAL FARM CREDIT BANK	FFCB 0 06/05/19	1.69%	4/5/2018	25,000,000	25,004,265	AA+	Government Agency
25,000,000	FEDERAL FARM CREDIT BANK	FFCB 0 06/05/19	1.69%	4/5/2018	25,000,736	25,004,265	AA+	Government Agency
30,000,000	FEDERAL FARM CREDIT BANK	FFCB 0 07/17/19	1.67%	4/5/2018	29,996,121	29,995,363	AA+	Government Agency
25,000,000	FEDERAL FARM CREDIT BANK	FFCB 0 08/16/19	1.67%	4/5/2018	25,000,000	24,994,219	AA+	Government Agency
5,000,000	FEDERAL FARM CREDIT BANK	FFCB 0 09/12/18	1.92%	4/5/2018	5,002,142	5,005,570	AA+	Government Agency
25,000,000	FEDERAL FARM CREDIT BANK	FFCB 0 09/05/19	1.68%	4/5/2018	24,998,212	24,994,600	AA+	Government Agency
25,000,000	FEDERAL FARM CREDIT BANK	FFCB 0 09/05/19	1.68%	4/5/2018	24,998,212	24,994,600	AA+	Government Agency
25,000,000	FEDERAL FARM CREDIT BANK	FFCB 0 09/13/19	1.67%	4/5/2018	24,997,227	24,981,830	AA+	Government Agency
5,000,000	FEDERAL HOME LOAN BANK	FHLB 0 7/8 10/01/18	1.50%	10/1/2018	4,984,495	4,971,985	AA+	Government Agency
6,915,000	FEDERAL HOME LOAN BANK	FHLB 0 7/8 10/01/18	1.53%	10/1/2018	6,892,690	6,876,255	AA+	Government Agency
2,540,000	FEDERAL HOME LOAN BANK	FHLB 0 7/8 10/01/18	1.65%	10/1/2018	2,530,266	2,525,768	AA+	Government Agency
25,000,000	FEDERAL HOME LOAN BANK	FHLB 0 7/8 10/01/18	1.74%	10/1/2018	24,892,836	24,859,925	AA+	Government Agency
8,495,000	FEDERAL HOME LOAN BANK	FHLB 0 7/8 10/01/18	1.77%	10/1/2018	8,457,488	8,447,403	AA+	Government Agency
4,000,000	FEDERAL HOME LOAN BANK	FHLB 1 3/8 10/16/18	1.75%	10/16/2018	3,991,912	3,986,448	AA+	Government Agency
5,555,000	FEDERAL HOME LOAN BANK	FHLB 1 3/8 10/16/18	1.78%	10/16/2018	5,542,838	5,536,180	AA+	Government Agency
2,000,000	FEDERAL HOME LOAN BANK	FHLB 1 3/8 10/30/18	1.49%	10/30/2018	1,998,668	1,992,550	AA+	Government Agency
10,000,000	FEDERAL HOME LOAN BANK	FHLB 1 5/8 12/04/18	1.77%	12/4/2018	9,990,495	9,970,620	AA+	Government Agency
1,145,000	FEDERAL HOME LOAN BANK	FHLB 0 7/8 06/29/18	1.27%	6/29/2018	1,143,898	1,142,391	AA+	Government Agency
3,000,000	FEDERAL HOME LOAN BANK	FHLB 1 1/8 04/17/18	1.24%	4/17/2018	2,999,848	2,999,253	AA+	Government Agency
3,000,000	FEDERAL HOME LOAN BANK	FHLB 1 1/8 04/25/18	1.24%	4/25/2018	2,999,773	2,998,755	AA+	Government Agency
9,550,000	FEDERAL HOME LOAN BANK	FHLB 1 1/8 05/16/18	1.22%	5/16/2018	9,548,872	9,542,245	AA+	Government Agency
25,000,000	FEDERAL HOME LOAN BANK	FHLB 1.22 12/28/18	1.93%	12/28/2018	25,000,000	24,840,450	AA+	Government Agency
13,000,000	FEDERAL HOME LOAN BANK	FHLB 1 5/8 01/18/19	1.92%	1/18/2019	12,970,208	12,945,439	AA+	Government Agency
4,575,000	FEDERAL HOME LOAN BANK	FHLB 1 5/8 01/18/19	1.95%	1/18/2019	4,563,454	4,555,799	AA+	Government Agency
10,000,000	FEDERAL HOME LOAN BANK	FHLB 1 3/4 12/14/18	1.65%	12/14/2018	10,006,707	9,978,680	AA+	Government Agency
10,000,000	FEDERAL HOME LOAN BANK	FHLB 1 3/4 12/14/18	1.81%	12/14/2018	9,995,530	9,978,680	AA+	Government Agency
8,400,000	FEDERAL HOME LOAN BANK	FHLB 1 3/4 12/18/18	1.82%	12/18/2018	8,395,570	8,379,193	AA+	Government Agency
11,900,000	FEDERAL HOME LOAN BANK	FHLB 1 3/4 12/26/18	1.82%	12/26/2018	11,894,218	11,870,417	AA+	Government Agency
15,000,000	FEDERAL HOME LOAN BANK	FHLB 1 7/8 02/12/19	2.00%	2/12/2019	14,984,237	14,965,395	AA+	Government Agency
11,475,000	FEDERAL HOME LOAN BANK	FHLB 1 1/4 01/16/19	1.87%	1/16/2019	11,419,085	11,397,659	AA+	Government Agency
15,000,000	FEDERAL HOME LOAN BANK	FHLB 1 1/4 01/16/19	2.02%	1/16/2019	14,909,832	14,898,900	AA+	Government Agency
1,000,000	FEDERAL HOME LOAN BANK	FHLB 1.48 04/17/18	1.26%	4/17/2018	1,000,095	999,898	AA+	Government Agency
5,000,000	FEDERAL HOME LOAN BANK	FHLB 1 1/2 11/06/18	1.51%	11/6/2018	4,999,700	4,984,270	AA+	Government Agency
10,000,000	FEDERAL HOME LOAN BANK	FHLB 1.7 11/30/18	1.80%	11/30/2018	9,993,415	9,976,300	AA+	Government Agency
15,000,000	FEDERAL HOME LOAN BANK	FHLB 1 3/4 01/18/19	1.88%	1/18/2019	14,984,357	14,956,620	AA+	Government Agency
3,025,000	FEDERAL HOME LOAN BANK	FHLB 4.11 04/18/18	1.27%	4/18/2018	3,028,978	3,028,173	AA+	Government Agency
25,000,000	FEDERAL HOME LOAN BANK	FHLB 0 11/13/19	1.67%	4/13/2018	24,998,811	24,985,744	AA+	Government Agency
1,500,000	FEDERAL HOME LOAN BANK	FHLB 1 05/04/18	1.23%	5/4/2018	1,499,687	1,498,961	AA+	Government Agency
2,000,000	FEDERAL HOME LOAN BANK	FHLB 1.1 09/21/18	1.31%	9/21/2018	1,998,000	1,991,544	AA+	Government Agency
10,250,000	FEDERAL HOME LOAN BANK	FHLB 2 03/05/19	2.14%	3/5/2019	10,237,032	10,234,359	AA+	Government Agency
2,500,000	FEDERAL HOME LOAN BANK	FHLB 2 09/14/18	1.33%	9/14/2018	2,507,486	2,499,908	AA+	Government Agency
2,000,000	FEDERAL HOME LOAN BANK	FHLB 2 09/14/18	1.76%	9/14/2018	2,002,144	1,999,926	AA+	Government Agency
14,660,000	FEDERAL HOME LOAN BANK	FHLB 2 09/14/18	1.76%	9/14/2018	14,675,721	14,659,458	AA+	Government Agency
2,000,000	FEDERAL HOME LOAN BANK	FHLB 2 09/14/18	1.76%	9/14/2018	2,002,145	1,999,926	AA+	Government Agency
4,000,000	FEDERAL HOME LOAN BANK	FHLB 2 09/14/18	1.81%	9/14/2018	4,003,320	3,999,852	AA+	Government Agency
25,000,000	FEDERAL HOME LOAN BANK	FHLB 0 01/14/19	1.67%	4/14/2018	25,000,970	24,989,875	AA+	Government Agency
39,000,000	FEDERAL HOME LOAN BANK	FHLB 0 01/18/19	1.53%	4/18/2018	39,007,734	39,000,402	AA+	Government Agency
25,000,000	FEDERAL HOME LOAN BANK	FHLB 0 01/22/20	1.79%	4/22/2018	25,000,000	24,988,380	AA+	Government Agency
25,000,000	FEDERAL HOME LOAN BANK	FHLB 0 02/25/19	1.80%	4/25/2018	25,000,210	24,991,869	AA+	Government Agency
25,000,000	FEDERAL HOME LOAN BANK	FHLB 0 03/06/19	1.79%	6/6/2018	24,986,113	24,990,367	AA+	Government Agency
4,000,000	FEDERAL HOME LOAN BANK	FHLB 0 03/06/19	1.79%	6/6/2018	3,997,687	3,998,459	AA+	Government Agency
6,200,000	FEDERAL HOME LOAN BANK	FHLB 0 05/10/19	1.63%	5/10/2018	6,197,160	6,199,789	AA+	Government Agency
25,000,000	FEDERAL HOME LOAN BANK	FHLB 0 05/24/19	1.78%	5/24/2018	25,000,000	25,005,488	AA+	Government Agency
22,000,000	FEDERAL HOME LOAN BANK	FHLB 0 05/24/19	1.78%	5/24/2018	21,993,689	22,000,814	AA+	Government Agency
4,100,000	FEDERAL HOME LOAN BANK	FHLB 0 06/12/19	1.91%	6/12/2018	4,099,266	4,102,116	AA+	Government Agency
15,000,000	FEDERAL HOME LOAN BANK	FHLB 0 07/19/19	1.74%	4/19/2018	15,000,103	14,992,082	AA+	Government Agency
25,000,000	FEDERAL HOME LOAN BANK	FHLB 0 08/01/19	1.59%	5/1/2018	25,000,000	24,982,360	AA+	Government Agency
25,000,000	FEDERAL HOME LOAN BANK	FHLB 0 08/07/19	1.64%	4/7/2018	25,000,827	24,985,210	AA+	Government Agency
25,000,000	FEDERAL FARM CREDIT BANK	FFCB 0 11/04/19	1.68%	4/5/2018	24,995,009	24,989,138	AA+	Government Agency

25,000,000	FEDERAL FARM CREDIT BANK	FFCB 0 11/19/19	1.75%	4/19/2018	24,979,252	24,979,134	AA+	Government Agency
1,360,000	FED FARM CRD DISCOUNT NT	FFCBND 04/09/18	1.25%	4/9/2018	1,359,631	1,359,561	AA+	Government Agency
15,000,000	FED HOME LN DISCOUNT NT	FHLBDN 02/26/19	2.13%	2/26/2019	14,715,892	14,712,630	AA+	Government Agency
25,000,000	FED HOME LN DISCOUNT NT	FHLBDN 04/02/18	1.47%	4/2/2018	24,999,000	25,000,000	AA+	Government Agency
50,000,000	FED HOME LN DISCOUNT NT	FHLBDN 04/02/18	1.64%	4/2/2018	49,997,778	50,000,000	AA+	Government Agency
50,000,000	FED HOME LN DISCOUNT NT	FHLBDN 04/02/18	1.64%	4/2/2018	49,997,778	50,000,000	AA+	Government Agency
4,540,000	FREDDIE MAC	FHLMC 0 01/02/19	1.98%	1/2/2019	4,473,344	4,465,246	AA+	Government Agency
4,230,000	FREDDIE MAC	FHLMC 0 3/4 04/09/18	1.26%	4/9/2018	4,229,526	4,229,179	AA+	Government Agency
1,075,000	FREDDIE MAC	FHLMC 0 3/4 04/09/18	1.24%	4/9/2018	1,074,886	1,074,791	AA+	Government Agency
3,200,000	FREDDIE MAC	FHLMC 0 3/4 04/09/18	1.27%	4/9/2018	3,199,641	3,199,379	AA+	Government Agency
10,000,000	FREDDIE MAC	FHLMC 1 05/11/18	1.46%	5/11/2018	10,000,000	9,991,320	AA+	Government Agency
2,500,000	FREDDIE MAC	FHLMC 1 07/27/18	1.61%	7/27/2018	2,500,000	2,492,980	AA+	Government Agency
2,000,000	FREDDIE MAC	FHLMC 1 07/27/18	1.29%	7/27/2018	2,000,000	1,994,384	AA+	Government Agency
5,767,000	FREDDIE MAC	FHLMC 1.05 04/11/18	1.26%	4/11/2018	5,766,663	5,765,979	AA+	Government Agency
3,000,000	FREDDIE MAC	FHLMC 1.05 07/27/18	1.29%	7/27/2018	3,000,000	2,992,608	AA+	Government Agency
<b>1,476,170,000</b>					<b>1,474,819,984</b>	<b>1,473,856,608</b>		

#### Repurchase Agreements

5.8%							
200,000,000	MERRILL LYNCH	REPO - MERRILL LYNCH	1.76%	4/2/2018	200,000,000	200,000,000	A-1 Repurchase Agreements
200,000,000	RBC SECURITIES	REPO - RBC SECURITIES	1.70%	4/2/2018	200,000,000	200,000,000	A-1+ Repurchase Agreements
<b>400,000,000</b>					<b>400,000,000</b>	<b>400,000,000</b>	
<b>6,954,222,395</b>					<b>6,948,475,290</b>	<b>6,946,733,295</b>	

#### Fund Summary Statistics and Notes

Amortized Cost	\$6,948,475,290
Fair market value	\$6,946,733,295
Shares Outstanding	\$6,888,610,116
Fund Net Asset Value (4)	\$1.01
Effective 7-Day Net Yield (5)	1.66%
Effective 7-Day Gross Yield	1.78%
WAM(R) (6)	38 Days
WAM(F) (7)	99 Days
Ratio of Amortized Cost to Fair Market Value	0.9997

(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 3-4 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.

(6) Weighted average maturity to the next reset date.

(7) Weighted average maturity to final maturity date.