

CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

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

Par	Issuer	YTM	Reset / Maturity	Amortized Cost	Fair Market Value	Rating
Bank Deposit Instruments						40.4%
140,000,000	ANZ Bank	2.21%	11/6/2018	140,000,000	140,000,000	A-1+
50,000,000	ANZ Bank	2.32%	11/19/2018	50,000,000	50,000,000	A-1+
15,000,000	ANZ Bank	2.32%	11/27/2018	15,000,000	15,000,000	A-1+
50,000,000	ANZ Bank	2.36%	12/20/2018	50,000,000	50,000,000	A-1+
15,000,000	ANZ Bank	2.35%	12/27/2018	15,000,000	15,000,000	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+
125,000,000	BB&T CO. (2)	2.35%	11/1/2018	125,000,000	125,000,000	A-1
100,000,000	BB&T CO. (2)	2.35%	11/1/2018	100,000,000	100,000,000	A-1
25,000,000	DEXIA CREDIT LOCAL SA NY	2.38%	11/8/2018	25,000,000	25,000,000	A-1+
25,000,000	DEXIA CREDIT LOCAL SA NY	2.45%	11/9/2018	25,000,000	25,000,000	A-1+
25,000,000	DEXIA CREDIT LOCAL SA NY	2.34%	11/9/2018	25,000,000	25,000,750	A-1+
25,000,000	DEXIA CREDIT LOCAL SA NY	2.40%	1/2/2019	25,000,000	25,003,250	A-1+
25,000,000	DEXIA CREDIT LOCAL SA NY	2.40%	1/14/2019	25,000,000	25,002,500	A-1+
25,000,000	DEXIA CREDIT LOCAL SA NY	2.40%	1/16/2019	25,000,000	25,002,250	A-1+
50,000,000	DEXIA CREDIT LOCAL SA NY	2.40%	1/18/2019	50,000,000	50,004,500	A-1+
25,000,000	DEXIA CREDIT LOCAL SA NY	2.48%	3/19/2019	25,000,000	24,996,250	A-1+
300,000,000	DZ BANK	2.16%	11/1/2018	300,000,000	300,000,000	A-1+
707	BANK OF NEW YORK	0.01%	11/1/2018	707	707	A-1+
300,000,000	MUFG BANK LTD/NY	2.18%	11/1/2018	300,000,000	300,000,000	A-1
25,000,000	NORDEA BANK	2.37%	12/17/2018	25,000,000	25,000,000	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+
50,000,000	ROYAL BANK OF CANADA NY	2.42%	11/15/2018	50,000,000	49,966,500	A-1+
25,000,000	ROYAL BANK OF CANADA NY	2.50%	11/19/2018	25,000,000	25,003,100	A-1+
21,900,000	ROYAL BANK OF CANADA NY	2.48%	12/6/2018	21,903,084	21,904,161	A-1+
12,342,000	ROYAL BANK OF CANADA NY	2.46%	12/10/2018	12,336,044	12,333,608	A-1+
25,000,000	ROYAL BANK OF CANADA NY	2.40%	12/24/2018	25,000,000	24,982,500	A-1+
25,000,000	ROYAL BANK OF CANADA NY	2.42%	2/1/2019	25,000,000	24,993,500	A-1+
25,000,000	ROYAL BANK OF CANADA NY	2.55%	3/22/2019	25,000,000	24,990,750	A-1+
250,000,000	SCOTIA BANK (2)	2.29%	11/1/2018	250,000,000	250,000,000	A-1
50,000,000	SCOTIA BANK (2)	2.29%	11/1/2018	50,000,000	50,000,000	A-1
100,000,000	SUMITOMO MITSUI BANK (2)	2.25%	11/1/2018	100,000,000	100,000,000	A-1
25,000,000	SUMITOMO MITSUI BANK (2)	2.25%	11/1/2018	25,000,000	25,000,000	A-1
50,000,000	SUMITOMO MITSUI BANK (2)	2.25%	11/1/2018	50,000,000	50,000,000	A-1
25,000,000	SUMITOMO MITSUI BANK (2)	2.25%	11/1/2018	25,000,000	25,000,000	A-1
100,000,000	SUMITOMO MITSUI BANK (2)	2.25%	11/1/2018	100,000,000	100,000,000	A-1
14,790,000	SVENSKA HANDELSBANKEN NY	2.15%	11/1/2018	14,790,000	14,790,000	A-1+
25,000,000	SVENSKA HANDELSBANKEN NY	2.40%	11/5/2018	25,000,000	25,000,750	A-1+
25,000,000	SVENSKA HANDELSBANKEN NY	2.49%	11/20/2018	25,000,000	25,003,175	A-1+
50,000,000	SVENSKA HANDELSBANKEN NY	2.48%	11/21/2018	50,000,000	49,978,000	A-1+
25,000,000	SVENSKA HANDELSBANKEN NY	2.54%	11/26/2018	25,000,000	25,000,000	A-1+
25,000,000	SVENSKA HANDELSBANKEN NY	2.40%	12/21/2018	25,000,000	25,002,750	A-1+
25,000,000	SVENSKA HANDELSBANKEN NY	2.43%	1/4/2019	25,000,000	25,002,750	A-1+
25,000,000	SVENSKA HANDELSBANKEN NY	2.42%	1/22/2019	25,000,000	25,000,500	A-1+

25,000,000	SVENSKA HANDELSBANKEN NY	2.40%	2/11/2019	25,000,000	24,995,250	A-1+
25,000,000	SVENSKA HANDELSBANKEN NY	2.45%	3/4/2019	25,000,000	24,993,500	A-1+
25,000,000	SVENSKA HANDELSBANKEN NY	2.70%	4/24/2019	25,000,000	25,001,750	A-1+
100,000,000	TORONTO DOMINION BANK (2)	2.27%	11/1/2018	100,000,000	100,000,000	A-1+
25,000,000	TORONTO DOMINION BANK (2)	2.27%	11/1/2018	25,000,000	25,000,000	A-1+
50,000,000	TORONTO DOMINION BANK (2)	2.27%	11/1/2018	50,000,000	50,000,000	A-1+
50,000,000	TORONTO DOMINION BANK (2)	2.27%	11/1/2018	50,000,000	50,000,000	A-1+
25,000,000	TORONTO DOMINION BANK (2)	2.27%	11/1/2018	25,000,000	25,000,000	A-1+
25,000,000	TORONTO DOMINION BANK (2)	2.27%	11/1/2018	25,000,000	25,000,000	A-1+
25,000,000	TORONTO DOMINION BANK (2)	2.27%	11/1/2018	25,000,000	25,000,000	A-1+
25,000,000	US BANK	2.35%	1/18/2019	25,000,000	24,996,750	A-1+
50,000,000	US BANK	2.46%	1/23/2019	50,000,000	50,002,000	A-1+
25,000,000	US BANK	2.39%	2/8/2019	25,000,000	25,000,000	A-1+
25,000,000	US BANK	2.40%	2/8/2019	25,000,000	24,990,750	A-1+
50,000,000	US BANK	2.40%	2/22/2019	50,000,000	49,975,000	A-1+
25,000,000	US BANK	2.76%	4/29/2019	25,000,000	25,000,000	A-1+
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3,024,032,707				3,024,029,835	3,023,917,251	

Bank Deposit Instruments with Government Backing and Insured 7.4%

75,000,000	CITIZENS BANK (2,3)	2.25%	11/1/2018	75,000,000	75,000,000	A-2
50,000,000	CITIZENS BANK (2,3)	2.25%	11/1/2018	50,000,000	50,000,000	A-2
100,000,000	CITIZENS BANK (2,3)	2.25%	11/1/2018	100,000,000	100,000,000	A-2
25,000,000	CITIZENS BANK (2,3)	2.25%	11/1/2018	25,000,000	25,000,000	A-2
200,000,000	FIRST REPUBLIC BANK (2,3)	2.25%	11/1/2018	200,000,000	200,000,000	A-2
50,000,000	UNITED BANK (2,3)	2.26%	11/1/2018	50,000,000	50,000,000	N/A
50,000,000	UNITED BANK (2,3)	2.26%	11/1/2018	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%

25,000,000	APPLE INC	2.34%	12/3/2018	24,949,333	24,948,000	A-1+
25,000,000	APPLE INC	2.34%	12/3/2018	24,949,333	24,948,000	A-1+
25,000,000	APPLE INC	2.34%	12/4/2018	24,947,750	24,946,500	A-1+
50,000,000	APPLE INC	2.26%	1/3/2019	49,805,750	49,793,500	A-1+
25,000,000	APPLE INC	2.27%	1/4/2019	24,901,333	24,895,000	A-1+
50,000,000	APPLE INC	2.28%	1/9/2019	49,786,292	49,773,000	A-1+
25,000,000	APPLE INC	2.37%	2/1/2019	24,852,417	24,846,750	A-1+
7,500,000	APPLE INC	2.45%	3/18/2019	7,431,785	7,426,725	A-1+
50,000,000	APPLE INC	2.45%	3/18/2019	49,545,236	49,511,500	A-1+
100,000,000	EXXON MOBIL CORP	2.31%	1/2/2019	99,610,778	99,598,000	A-1+
50,000,000	EXXON MOBIL CORP	2.21%	12/12/2018	49,876,431	49,868,500	A-1+
25,000,000	NATL SEC CLEARING CORP	2.21%	11/5/2018	24,993,972	24,992,250	A-1+
100,000,000	NATL SEC CLEARING CORP	2.23%	11/9/2018	99,951,111	99,944,000	A-1+
25,000,000	NATL SEC CLEARING CORP	2.31%	11/28/2018	24,957,813	24,956,000	A-1+
25,000,000	NATL SEC CLEARING CORP	2.41%	12/4/2018	24,946,146	24,946,250	A-1+
25,000,000	NATL SEC CLEARING CORP	2.42%	12/13/2018	24,931,167	24,931,250	A-1+
25,000,000	NATL SEC CLEARING CORP	2.41%	1/2/2019	24,898,819	24,897,000	A-1+
25,000,000	NATL SEC CLEARING CORP	2.36%	1/8/2019	24,890,917	24,886,500	A-1+
25,000,000	NATL SEC CLEARING CORP	2.50%	2/15/2019	24,819,653	24,816,750	A-1+
25,000,000	NATL SEC CLEARING CORP	2.64%	4/1/2019	24,730,507	24,725,750	A-1+
100,000,000	PROCTER & GAMBLE CO	2.24%	12/7/2018	99,780,000	99,766,000	A-1+
50,000,000	PROCTER & GAMBLE CO	2.40%	1/18/2019	49,745,417	49,742,500	A-1+
50,000,000	PROCTER & GAMBLE CO	2.40%	1/22/2019	49,732,361	49,729,000	A-1+
50,000,000	PROCTER & GAMBLE CO	2.24%	12/3/2018	49,902,222	49,896,000	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.48%	12/3/2018	25,000,000	25,000,000	A-1+

25,000,000	TOYOTA MOTOR CREDIT CORP	2.36%	12/11/2018	24,935,833	24,935,500	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.42%	12/21/2018	25,000,000	25,000,000	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.35%	12/27/2018	25,000,000	25,000,000	A-1+
10,000,000	TOYOTA MOTOR CREDIT CORP	2.46%	1/4/2019	9,957,333	9,957,200	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.48%	1/10/2019	24,882,361	24,881,500	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.32%	1/15/2019	24,881,771	24,872,000	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.46%	1/18/2019	24,870,000	24,866,250	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.48%	2/14/2019	24,823,542	24,814,250	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.50%	3/14/2019	24,774,639	24,759,750	A-1+
50,000,000	TOYOTA MOTOR CREDIT CORP	2.55%	3/20/2019	49,521,222	49,495,000	A-1+
40,000,000	TOYOTA MOTOR CREDIT CORP	2.55%	3/21/2019	39,614,222	39,592,800	A-1+
70,000,000	WALMART INC	2.23%	11/5/2018	69,982,967	69,978,300	A-1+
11,869,000	WALMART INC	2.26%	11/13/2018	11,860,217	11,859,267	A-1+
25,000,000	WALMART INC	2.30%	11/14/2018	24,979,597	24,978,000	A-1+
50,000,000	WALMART INC	2.28%	11/19/2018	49,944,000	49,940,000	A-1+
25,100,000	WALMART INC	2.28%	11/19/2018	25,071,888	25,069,880	A-1+
35,000,000	WALMART INC	2.33%	11/26/2018	34,944,340	34,942,250	A-1+
30,000,000	WALMART INC	2.33%	11/26/2018	29,952,292	29,950,500	A-1+
50,000,000	WALMART INC	2.35%	12/3/2018	49,897,333	49,894,125	A-1+
1,604,469,000				1,598,830,100	1,598,571,297	

Government Securities

24.2%

20,000,000	FANNIE MAE	2.26%	11/1/2018	20,000,000	19,999,986	AA+
20,000,000	FANNIE MAE	2.30%	11/1/2018	20,000,000	20,002,962	AA+
14,516,000	FANNIE MAE	1.90%	11/27/2018	14,513,173	14,508,495	AA+
7,536,000	FANNIE MAE	2.02%	2/26/2019	7,511,821	7,501,327	AA+
11,714,000	FANNIE MAE	2.12%	2/26/2019	11,672,757	11,660,104	AA+
15,000,000	FANNIE MAE	2.24%	2/26/2019	14,941,562	14,930,985	AA+
20,000,000	FANNIE MAE	2.59%	7/5/2019	19,807,559	19,800,240	AA+
2,500,000	FANNIE MAE	2.50%	8/2/2019	2,499,555	2,473,883	AA+
1,964,000	FANNIE MAE	2.51%	8/28/2019	1,940,142	1,937,311	AA+
50,000,000	FEDERAL FARM CREDIT BANK	2.26%	11/1/2018	50,000,000	49,973,400	AA+
30,000,000	FEDERAL FARM CREDIT BANK	2.17%	11/1/2018	29,997,879	29,978,294	AA+
30,000,000	FEDERAL FARM CREDIT BANK	2.19%	11/1/2018	29,940,899	29,938,445	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.36%	11/1/2018	24,997,965	25,010,251	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.28%	11/1/2018	24,999,700	25,005,429	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.28%	11/1/2018	25,000,000	25,005,429	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.29%	11/1/2018	24,996,601	24,995,555	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.32%	11/1/2018	24,995,489	24,991,123	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.19%	11/1/2018	25,000,000	24,981,273	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.19%	11/1/2018	25,000,370	24,981,273	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.17%	11/1/2018	25,000,000	24,977,493	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.18%	11/1/2018	24,998,945	24,975,254	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.18%	11/1/2018	24,998,945	24,975,254	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.17%	11/1/2018	24,998,347	24,973,803	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.20%	11/1/2018	24,998,514	24,972,876	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.18%	11/1/2018	24,996,844	24,957,099	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.19%	11/1/2018	24,998,562	24,948,495	AA+
15,000,000	FEDERAL FARM CREDIT BANK	2.29%	11/1/2018	14,991,868	14,997,333	AA+
10,000,000	FEDERAL FARM CREDIT BANK	2.26%	11/1/2018	9,988,122	9,994,680	AA+
8,795,000	FEDERAL FARM CREDIT BANK	1.62%	11/1/2018	8,795,000	8,795,000	AA+
5,000,000	FEDERAL FARM CREDIT BANK	1.60%	11/1/2018	5,000,000	5,000,000	AA+
3,000,000	FEDERAL FARM CREDIT BANK	2.06%	11/9/2018	2,999,356	2,999,256	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.25%	11/16/2018	24,997,855	24,989,473	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.22%	11/19/2018	24,986,689	24,990,843	AA+

25,000,000	FEDERAL FARM CREDIT BANK	2.24%	11/25/2018	24,998,861	24,992,356	AA+
1,500,000	FEDERAL FARM CREDIT BANK	2.44%	11/25/2018	1,501,292	1,501,118	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.24%	11/27/2018	24,999,848	24,993,405	AA+
15,000,000	FEDERAL FARM CREDIT BANK	2.15%	12/1/2018	15,000,000	14,999,791	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.32%	12/3/2018	25,000,106	25,008,914	AA+
2,000,000	FEDERAL FARM CREDIT BANK	2.10%	12/19/2018	1,997,464	1,997,004	AA+
15,000,000	FEDERAL FARM CREDIT BANK	2.19%	1/8/2019	14,972,867	14,970,285	AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.32%	1/19/2019	24,997,274	24,984,009	AA+
2,340,000	FEDERAL FARM CREDIT BANK	2.21%	1/25/2019	2,334,721	2,334,192	AA+
6,539,000	FEDERAL FARM CREDIT BANK	2.08%	2/11/2019	6,523,193	6,518,422	AA+
5,000,000	FEDERAL HOME LOAN BANK	1.51%	11/6/2018	4,999,993	4,999,455	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.22%	11/7/2018	25,000,468	24,995,977	AA+
6,200,000	FEDERAL HOME LOAN BANK	2.16%	11/10/2018	6,198,664	6,201,619	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.20%	11/13/2018	24,999,241	24,987,399	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.19%	11/14/2018	25,000,249	25,000,927	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.21%	11/19/2018	15,000,057	14,996,797	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.22%	11/22/2018	25,000,000	24,986,296	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.15%	11/24/2018	25,000,000	24,998,969	AA+
22,000,000	FEDERAL HOME LOAN BANK	2.15%	11/24/2018	21,996,920	22,008,905	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.21%	11/25/2018	25,000,074	25,001,977	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.29%	11/26/2018	25,000,000	24,985,526	AA+
10,000,000	FEDERAL HOME LOAN BANK	1.80%	11/30/2018	9,999,214	9,994,990	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.19%	12/1/2018	25,000,000	24,994,289	AA+
10,000,000	FEDERAL HOME LOAN BANK	1.77%	12/4/2018	9,998,730	9,993,560	AA+
100,000,000	FEDERAL HOME LOAN BANK	2.23%	12/6/2018	99,786,597	99,783,200	AA+
25,000,000	FEDERAL HOME LOAN BANK	2.09%	12/6/2018	24,994,879	24,995,939	AA+
4,000,000	FEDERAL HOME LOAN BANK	2.09%	12/6/2018	3,999,147	3,999,350	AA+
50,000,000	FEDERAL HOME LOAN BANK	2.23%	12/11/2018	49,878,056	49,876,100	AA+
100,000,000	FEDERAL HOME LOAN BANK	2.23%	12/12/2018	99,750,583	99,746,000	AA+
4,100,000	FEDERAL HOME LOAN BANK	2.17%	12/12/2018	4,099,625	4,100,219	AA+
10,000,000	FEDERAL HOME LOAN BANK	1.65%	12/14/2018	10,001,122	9,992,760	AA+
10,000,000	FEDERAL HOME LOAN BANK	1.81%	12/14/2018	9,999,252	9,992,760	AA+
8,400,000	FEDERAL HOME LOAN BANK	1.82%	12/18/2018	8,399,202	8,393,448	AA+
11,900,000	FEDERAL HOME LOAN BANK	1.82%	12/26/2018	11,898,818	11,888,933	AA+
25,000,000	FEDERAL HOME LOAN BANK	1.93%	12/28/2018	25,000,000	24,955,450	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.02%	1/16/2019	14,976,370	14,964,540	AA+
11,475,000	FEDERAL HOME LOAN BANK	1.87%	1/16/2019	11,460,346	11,447,873	AA+
39,000,000	FEDERAL HOME LOAN BANK	2.24%	1/18/2019	39,002,066	39,007,160	AA+
15,000,000	FEDERAL HOME LOAN BANK	1.88%	1/18/2019	14,995,821	14,979,930	AA+
13,000,000	FEDERAL HOME LOAN BANK	1.92%	1/18/2019	12,992,042	12,979,174	AA+
4,575,000	FEDERAL HOME LOAN BANK	1.95%	1/18/2019	4,571,916	4,567,671	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.00%	2/12/2019	14,994,878	14,977,725	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.13%	2/26/2019	14,899,575	14,885,430	AA+
10,250,000	FEDERAL HOME LOAN BANK	2.14%	3/5/2019	10,245,243	10,235,035	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.28%	3/8/2019	14,959,851	14,951,490	AA+
20,000,000	FEDERAL HOME LOAN BANK	2.24%	3/18/2019	19,936,159	19,919,800	AA+
1,200,000	FEDERAL HOME LOAN BANK	2.27%	3/18/2019	1,196,034	1,195,188	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.33%	5/15/2019	15,240,134	15,226,830	AA+
15,000,000	FEDERAL HOME LOAN BANK	2.36%	5/28/2019	14,917,702	14,898,840	AA+
8,000,000	FEDERAL HOME LOAN BANK	2.50%	8/9/2019	7,992,486	7,980,688	AA+
16,600,000	FEDERAL HOME LOAN BANK	2.49%	8/20/2019	16,276,853	16,256,662	AA+
10,000,000	FEDERAL HOME LOAN BANK	2.49%	8/27/2019	9,800,667	9,788,210	AA+
10,000,000	FEDERAL HOME LOAN BANK	2.69%	9/26/2019	9,764,217	9,765,130	AA+
10,000,000	FEDERAL HOME LOAN BANK	2.40%	10/11/2019	10,000,000	9,994,370	AA+

10,000,000	FEDERAL HOME LOAN BANK	2.40%	10/15/2019	10,000,000	9,996,530	AA+
20,000,000	FEDERAL HOME LOAN BANK	2.72%	10/18/2019	19,982,071	19,986,200	AA+
17,960,000	FEDERAL HOME LOAN BANK	2.73%	10/24/2019	17,963,689	17,946,009	AA+
4,540,000	FREDDIE MAC	1.98%	1/2/2019	4,525,027	4,518,657	AA+
10,000,000	FREDDIE MAC	2.47%	7/26/2019	9,911,938	9,897,110	AA+
10,000,000	FREDDIE MAC	2.47%	7/26/2019	9,911,914	9,897,110	AA+
30,000,000	FREDDIE MAC	2.60%	8/15/2019	29,715,949	29,696,700	AA+
25,000,000	US TREASURY N/B	2.46%	7/31/2019	24,847,374	24,815,430	A-1+
1,810,604,000				1,807,971,360	1,807,168,454	

Repurchase Agreements				6.7%		
125,000,000	MERRILL LYNCH	2.18%	11/1/2018	125,000,000	125,000,000	A-1
375,000,000	RBC SECURITIES	2.18%	11/1/2018	375,000,000	375,000,000	A-1+
500,000,000				500,000,000	500,000,000	
7,489,105,707				7,480,831,295	7,479,657,003	

Fund Summary Statistics and Notes

Amortized Cost	\$7,480,831,295
Fair market value	\$7,479,657,003
Shares Outstanding	\$7,417,756,357
Fund Net Asset Value (4)	\$1.01
Effective 7-Day Net Yield (5)	2.18%
Effective 7-Day Gross Yield (5)	2.31%
WAM(R) (6)	38 Days
WAM(F) (7)	85 Days
Ratio of Amortized Cost to Fair Market Value	0.9998

(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.