

# CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

LIST OF INVESTMENTS AS OF January 31, 2025 (UNAUDITED) 1



Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
<b>Bank Deposit Instruments</b>								
<b>37.4%</b>								
ATD1Q7JE7	Australia and New Zealand Bank	5.21	28 Apr 2025	28 Apr 2025	\$100,000,000	\$100,000,000	\$100,000,000	A-1+
ATD1SEPZ6	Australia and New Zealand Bank	4.58	13 May 2025	13 May 2025	100,000,000	100,000,000	100,000,000	A-1+
ATD1TPRL9	Australia and New Zealand Bank	4.47	27 Jun 2025	27 Jun 2025	150,000,000	150,000,000	150,000,000	A-1+
ATD1TPRR6	Australia and New Zealand Bank	4.50	22 Apr 2025	22 Apr 2025	150,000,000	150,000,000	150,000,000	A-1+
06050FKL5	Bank of America Deposit	4.65	01 Feb 2025	07 Feb 2025	25,000,000	25,000,000	25,000,925	A-1
06050FMS8	Bank of America Deposit	4.62	01 Feb 2025	22 Jul 2025	100,000,000	100,000,000	100,032,800	A-1
06050FNG3	Bank of America Deposit	4.67	01 Feb 2025	05 Jan 2026	50,000,000	50,000,000	50,027,450	A-1
06050G001	Bank of America Deposit (2)	4.43	01 Feb 2025	10 Oct 2025	250,000,000	250,000,000	250,000,000	A-1
06417M6X8	Bank of Nova Scotia	4.66	01 Feb 2025	06 Feb 2025	50,000,000	50,000,000	50,001,395	A-1
06417M7E9	Bank of Nova Scotia	4.64	01 Feb 2025	04 Mar 2025	50,000,000	50,000,000	50,006,340	A-1
06418NEE8	Bank of Nova Scotia	4.62	01 Feb 2025	13 Aug 2025	50,000,000	50,000,000	50,003,218	A-1
809990005	Bank of Nova Scotia (2)	4.52	01 Feb 2025	10 Oct 2025	250,000,000	250,000,000	250,000,000	A-1
20271EJ26	Commonwealth Bk Aus NY Branch	4.67	01 Feb 2025	04 Apr 2025	50,000,000	50,000,000	49,996,000	A-1+
20271EJ34	Commonwealth Bk Aus NY Branch	4.68	01 Feb 2025	10 Apr 2025	50,000,000	50,000,000	50,015,150	A-1+
20271EJ91	Commonwealth Bk Aus NY Branch	4.68	01 Feb 2025	22 Jul 2025	100,000,000	100,000,000	100,056,400	A-1+
20271EK65	Commonwealth Bk Aus NY Branch	4.67	01 Feb 2025	03 Oct 2025	100,000,000	100,000,000	100,058,902	A-1+
20271EK99	Commonwealth Bk Aus NY Branch	4.60	01 Feb 2025	01 Aug 2025	50,000,000	50,000,000	50,007,450	A-1+
20271EL56	Commonwealth Bk Aus NY Branch	4.67	01 Feb 2025	14 Nov 2025	50,000,000	50,000,000	50,027,200	A-1+
20271EL64	Commonwealth Bk Aus NY Branch	4.67	01 Feb 2025	20 Nov 2025	50,000,000	50,000,000	50,027,800	A-1+
20271EM55	Commonwealth Bk Aus NY Branch	4.64	01 Feb 2025	16 Jan 2026	50,000,000	50,000,000	50,004,650	A-1+
21684LHP0	Cooperatieve Centrale	4.66	01 Feb 2025	21 Apr 2025	50,000,000	50,000,000	50,018,642	A-1
21684LJA1	Cooperatieve Centrale	5.00	02 Sep 2025	02 Sep 2025	50,000,000	50,061,109	50,095,836	A-1
21684LJG8	Cooperatieve Centrale	4.67	01 Feb 2025	18 Sep 2025	100,000,000	100,000,000	100,100,400	A-1
21684LJP8	Cooperatieve Centrale	4.60	01 Feb 2025	29 Aug 2025	50,000,000	50,000,000	50,028,750	A-1
21684LJS2	Cooperatieve Centrale	4.66	01 Feb 2025	13 Nov 2025	50,000,000	50,000,000	50,072,600	A-1
21684LK50	Cooperatieve Centrale	4.48	01 Feb 2025	30 Jun 2025	100,000,000	100,000,000	99,999,900	A-1
21684LK68	Cooperatieve Centrale	4.50	01 Feb 2025	31 Jul 2025	50,000,000	50,000,000	50,000,000	A-1
21684XS56	Cooperatieve Centrale	5.52	21 Apr 2025	21 Apr 2025	50,000,000	50,000,000	50,100,015	A-1
23345HKQ0	DNB Bank ASA of New York	4.31	06 Feb 2025	06 Feb 2025	500,000,000	500,000,000	499,999,500	A-1+
23344JC52	DZ Bank NY Branch	4.60	14 May 2025	14 May 2025	100,000,000	100,000,000	100,046,499	A-1
23344JC60	DZ Bank NY Branch	4.51	01 Feb 2025	14 May 2025	100,000,000	100,000,000	99,977,100	A-1
23344JCE3	DZ Bank NY Branch	4.65	27 May 2025	27 May 2025	100,000,000	100,000,000	100,068,120	A-1
23344JCN3	DZ Bank NY Branch	4.43	07 Jul 2025	07 Jul 2025	100,000,000	100,000,000	100,002,056	A-1
55380U5K9	MUFG Bank LTD NY Branch	4.58	01 Feb 2025	02 May 2025	50,000,000	50,000,000	50,003,582	A-1
55380UYK7	MUFG Bank LTD NY Branch	4.57	01 Feb 2025	05 Feb 2025	50,000,000	50,000,000	50,000,250	A-1
55380UYX9	MUFG Bank LTD NY Branch	4.58	01 Feb 2025	12 Feb 2025	100,000,000	100,000,000	100,001,500	A-1
55380UZL4	MUFG Bank LTD NY Branch	4.58	01 Feb 2025	25 Feb 2025	50,000,000	50,000,000	50,004,795	A-1
55380UZU4	MUFG Bank LTD NY Branch	4.58	01 Feb 2025	05 Mar 2025	100,000,000	100,000,000	100,010,225	A-1
55381BAL2	MUFG Bank LTD NY Branch	4.62	01 Feb 2025	16 Jun 2025	50,000,000	50,000,000	50,007,360	A-1
55381BDF2	MUFG Bank LTD NY Branch	4.60	01 Feb 2025	22 Aug 2025	100,000,000	100,000,000	100,006,500	A-1
63299Q001	National Bank of Canada (3)	4.58	01 Feb 2025	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
63299Q001	National Bank of Canada (3)	4.58	01 Feb 2025	10 Oct 2025	100,000,000	100,000,000	100,000,000	A-1
63299Q001	National Bank of Canada (3)	4.58	01 Feb 2025	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
65558U6Z0	Nordea Bank NY Branch	4.65	01 Feb 2025	14 Mar 2025	50,000,000	50,000,000	50,007,450	A-1+
65558U7D8	Nordea Bank NY Branch	4.66	01 Feb 2025	21 Mar 2025	50,000,000	50,000,000	50,015,412	A-1+
65558WCB2	Nordea Bank NY Branch	4.56	01 Feb 2025	07 Feb 2025	100,000,000	100,000,000	100,002,239	A-1+
65558WCM8	Nordea Bank NY Branch	4.68	01 Feb 2025	18 Jul 2025	50,000,000	50,000,000	50,027,600	A-1+
65558WEA2	Nordea Bank NY Branch	4.66	01 Feb 2025	10 Oct 2025	100,000,000	100,000,000	100,061,505	A-1+
65558WEU8	Nordea Bank NY Branch	4.57	01 Feb 2025	12 Aug 2025	100,000,000	100,000,000	99,999,800	A-1+
65558WGC6	Nordea Bank NY Branch	4.61	01 Feb 2025	27 Jan 2026	50,000,000	50,000,000	49,999,898	A-1+
78015J4C8	Royal Bank of Canada NY Branch	4.67	01 Feb 2025	21 Nov 2025	100,000,000	100,000,000	99,996,700	A-1+
78015J7L5	Royal Bank of Canada NY Branch	4.71	01 Feb 2025	11 Dec 2025	100,000,000	100,000,000	100,078,600	A-1+
78015JQK6	Royal Bank of Canada NY Branch	4.66	01 Feb 2025	14 May 2025	100,000,000	100,000,000	99,986,200	A-1+
78015JRP4	Royal Bank of Canada NY Branch	4.68	01 Feb 2025	20 Jun 2025	100,000,000	100,000,000	100,078,976	A-1+
78015JS32	Royal Bank of Canada NY Branch	5.25	09 Jul 2025	09 Jul 2025	50,000,000	50,000,000	50,152,811	A-1+
78015JZF7	Royal Bank of Canada NY Branch	4.68	01 Feb 2025	04 Nov 2025	50,000,000	50,000,000	49,999,300	A-1+
86959TBF2	Svenska Handelsbanken	4.65	01 Feb 2025	06 Feb 2025	50,000,000	50,000,000	50,001,431	A-1+
86959TCH7	Svenska Handelsbanken	5.38	20 Mar 2025	20 Mar 2025	50,000,000	50,000,000	50,051,137	A-1+
86959TDC7	Svenska Handelsbanken	5.41	09 Apr 2025	09 Apr 2025	50,000,000	50,000,000	50,077,254	A-1+
86959TDY9	Svenska Handelsbanken	4.69	01 Feb 2025	07 May 2025	50,000,000	50,000,000	49,976,150	A-1+
86959TFL5	Svenska Handelsbanken	4.70	01 Feb 2025	11 Jul 2025	50,000,000	50,000,000	50,033,050	A-1+
86959THW9	Svenska Handelsbanken	4.69	01 Feb 2025	22 Oct 2025	50,000,000	50,000,000	50,033,074	A-1+
86959TJL1	Svenska Handelsbanken	4.69	01 Feb 2025	04 Dec 2025	50,000,000	50,000,000	50,037,450	A-1+
86959TKW5	Svenska Handelsbanken	4.59	01 Feb 2025	28 Oct 2025	100,000,000	100,000,000	99,984,957	A-1+
86399A006	Toronto Dominion Bank (2)	4.41	01 Feb 2025	10 Oct 2025	200,000,000	200,000,000	200,000,000	A-1
86399A006	Toronto Dominion Bank (2)	4.41	01 Feb 2025	10 Oct 2025	150,000,000	150,000,000	150,000,000	A-1
89115BT91	Toronto Dominion Bank	5.55	11 Apr 2025	11 Apr 2025	50,000,000	50,000,000	50,086,448	A-1
89115DEN2	Toronto Dominion Bank	5.30	17 Mar 2025	17 Mar 2025	50,000,000	50,000,000	50,041,266	A-1
954CQGI9	State Street Bank DDA Acct (2)	4.36	01 Feb 2025	10 Oct 2025	800,000,000	800,000,000	800,000,000	A-1+
					<b>\$6,925,000,000</b>	<b>\$6,925,061,109</b>	<b>\$6,926,538,015</b>	

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

LIST OF INVESTMENTS AS OF January 31, 2025 (UNAUDITED) 1



Cusip #	Issuer	YTM	Reset	Maturity	Par	Amortized Cost	Market Value	S&P Rating
<b>Commercial Paper and Corporate Notes</b>								
								<b>12.6%</b>
03785DPT7	Apple Inc	4.31	27 Feb 2025	27 Feb 2025	\$100,000,000	\$99,688,722	\$99,676,975	A-1+
03785DPT7	Apple Inc	4.31	27 Feb 2025	27 Feb 2025	100,000,000	99,688,722	99,676,975	A-1+
03785DPU4	Apple Inc	4.31	28 Feb 2025	28 Feb 2025	100,000,000	99,676,750	99,664,830	A-1+
0530A2P53	Automatic Data Processing, Inc.	4.33	05 Feb 2025	05 Feb 2025	400,000,000	399,807,556	399,758,492	A-1+
0530A2P53	Automatic Data Processing, Inc.	4.33	05 Feb 2025	05 Feb 2025	400,000,000	399,807,556	399,758,492	A-1+
50244LPQ1	LVMH	5.26	24 Feb 2025	24 Feb 2025	60,000,000	59,798,367	59,827,067	A-1+
50244LQE7	LVMH	5.19	14 Mar 2025	14 Mar 2025	61,250,000	60,887,961	60,940,842	A-1+
55078TPJ0	LVMH	5.21	18 Feb 2025	18 Feb 2025	37,500,000	37,407,740	37,418,953	A-1+
55078TRG4	LVMH	4.35	16 Apr 2025	16 Apr 2025	50,000,000	49,552,917	49,547,917	A-1+
63763PP78	National Securities Clearing Corp	4.37	07 Feb 2025	07 Feb 2025	150,000,000	149,890,750	149,874,000	A-1+
63763PQA0	National Securities Clearing Corp	4.37	10 Mar 2025	10 Mar 2025	100,000,000	99,550,861	99,542,663	A-1+
63763PRR2	National Securities Clearing Corp	4.33	25 Apr 2025	25 Apr 2025	100,000,000	99,001,694	98,985,467	A-1+
74271TQQ9	Proctor & Gamble	5.05	24 Mar 2025	24 Mar 2025	50,000,000	49,642,292	49,692,979	A-1+
74271TR13	Proctor & Gamble	4.85	01 Apr 2025	01 Apr 2025	100,000,000	99,205,139	99,285,000	A-1+
89233GPJ9	Toyota Motor Credit Corp	4.94	18 Feb 2025	18 Feb 2025	50,000,000	49,883,361	49,891,513	A-1+
89233GQB5	Toyota Motor Credit Corp	5.20	11 Mar 2025	11 Mar 2025	50,000,000	49,725,556	49,764,050	A-1+
89233GQK5	Toyota Motor Credit Corp	4.48	19 Mar 2025	19 Mar 2025	100,000,000	99,427,556	99,430,604	A-1+
89233GQQ2	Toyota Motor Credit Corp	5.15	24 Mar 2025	24 Mar 2025	100,000,000	99,270,417	99,369,548	A-1+
89233GRE8	Toyota Motor Credit Corp	5.05	14 Apr 2025	14 Apr 2025	50,000,000	49,495,000	49,556,931	A-1+
89233GRN8	Toyota Motor Credit Corp	5.00	22 Apr 2025	22 Apr 2025	50,000,000	49,444,444	49,508,375	A-1+
89233GV86	Toyota Motor Credit Corp	4.50	08 Aug 2025	08 Aug 2025	35,000,000	34,177,500	34,195,341	A-1+
89233GVJ2	Toyota Motor Credit Corp	4.50	18 Aug 2025	18 Aug 2025	50,000,000	48,762,500	48,789,942	A-1+
89233GWC6	Toyota Motor Credit Corp	4.38	12 Sep 2025	12 Sep 2025	50,000,000	48,643,417	48,638,848	A-1+
					<b>\$2,343,750,000</b>	<b>\$2,332,436,776</b>	<b>\$2,332,795,801</b>	
<b>Government Agency Securities</b>								
								<b>8.5%</b>
3135G07H0	Fannie-Mae	4.48	01 Feb 2025	29 Jul 2026	\$37,000,000	\$37,000,000	\$37,018,842	A-1+
3135G1AA9	Fannie-Mae	4.50	01 Feb 2025	20 Nov 2026	72,000,000	72,000,000	72,024,225	A-1+
3130AXGM4	Federal Home Loan Bank	4.52	01 Feb 2025	20 Oct 2025	50,000,000	50,000,000	50,031,875	A-1+
3130B1ZC4	Federal Home Loan Bank	4.50	01 Feb 2025	16 Jul 2026	100,000,000	100,000,000	100,019,174	A-1+
3130B22W4	Federal Home Loan Bank	4.50	01 Feb 2025	28 Jul 2026	100,000,000	100,000,000	100,037,005	A-1+
3130B2FT7	Federal Home Loan Bank	4.52	01 Feb 2025	20 Aug 2026	100,000,000	100,000,000	100,044,842	A-1+
3130B2P66	Federal Home Loan Bank	4.39	01 Feb 2025	14 Mar 2025	250,000,000	250,000,000	250,006,608	A-1+
3130B2VU6	Federal Home Loan Bank	4.55	01 Feb 2025	24 Sep 2026	100,000,000	100,000,000	99,998,118	A-1+
3130B2WK7	Federal Home Loan Bank	4.55	01 Feb 2025	07 Oct 2026	100,000,000	100,000,000	99,999,183	A-1+
3130B4BD2	Federal Home Loan Bank	4.55	01 Feb 2025	23 Dec 2026	50,000,000	50,000,000	49,999,234	A-1+
3133EPD85	Federal Farm Credit Bank	4.50	01 Feb 2025	17 Nov 2025	30,000,000	30,000,000	30,020,106	A-1+
3133EPDM4	Federal Farm Credit Bank	4.54	01 Feb 2025	20 Mar 2025	50,000,000	50,000,000	50,010,151	A-1+
3133EPKN4	Federal Farm Credit Bank	4.48	01 Feb 2025	23 May 2025	50,000,000	49,997,093	50,018,789	A-1+
3133EPKN4	Federal Farm Credit Bank	4.48	01 Feb 2025	23 May 2025	25,000,000	24,997,631	25,009,395	A-1+
3133EPLG8	Federal Farm Credit Bank	4.51	01 Feb 2025	02 Jun 2025	50,000,000	50,000,000	50,018,989	A-1+
3133EPMZ5	Federal Farm Credit Bank	4.52	01 Feb 2025	20 Jun 2025	50,000,000	50,000,000	50,024,629	A-1+
3133EPH8	Federal Farm Credit Bank	4.53	01 Feb 2025	14 Aug 2025	50,000,000	50,010,374	50,001,306	A-1+
3133EPVL6	Federal Farm Credit Bank	4.48	01 Feb 2025	08 Sep 2025	30,000,000	30,000,000	30,010,999	A-1+
3133ERKS9	Federal Farm Credit Bank	4.48	01 Feb 2025	10 Jul 2026	20,000,000	20,000,000	20,004,101	A-1+
3133ERKS9	Federal Farm Credit Bank	4.48	01 Feb 2025	10 Jul 2026	20,000,000	20,000,000	20,004,101	A-1+
3133ERNZ0	Federal Farm Credit Bank	4.47	01 Feb 2025	12 Aug 2026	100,000,000	100,000,000	99,992,417	A-1+
3133ERQW4	Federal Farm Credit Bank	4.50	01 Feb 2025	26 Aug 2026	40,000,000	40,000,000	39,998,563	A-1+
3133ERTE1	Federal Farm Credit Bank	4.49	01 Feb 2025	16 Sep 2026	100,000,000	100,000,000	99,998,769	A-1+
					<b>\$1,574,000,000</b>	<b>\$1,574,005,099</b>	<b>\$1,574,291,419</b>	
<b>US Treasury Securities</b>								
								<b>2.7%</b>
912797NJ2	U.S. Treasury	4.27	25 Feb 2025	25 Feb 2025	\$500,000,000	\$498,578,333	\$498,701,795	A-1+
					<b>\$500,000,000</b>	<b>\$498,578,333</b>	<b>\$498,701,795</b>	
<b>Government Money Funds</b>								
								<b>1.2%</b>
8579929T0	State Street Treasury Plus MMF	4.32	01 Feb 2025	01 Feb 2025	\$227,718,327	\$227,718,327	\$227,718,327	AAAm
					<b>\$227,718,327</b>	<b>\$227,718,327</b>	<b>\$227,718,327</b>	
<b>Repurchase Agreements</b>								
								<b>37.6%</b>
060990009	Bank of America Repo	4.35	01 Feb 2025	01 Feb 2025	\$1,050,000,000	\$1,050,000,000	\$1,050,000,000	A-1
973MCH005	Bank of Nova Scotia NY Repo	4.33	01 Feb 2025	01 Feb 2025	2,400,000,000	2,400,000,000	2,400,000,000	A-1
65999B002	Mizuho Repo	4.33	01 Feb 2025	01 Feb 2025	1,400,000,000	1,400,000,000	1,400,000,000	A-1
936KXU003	Natwest Markets Repo	4.31	01 Feb 2025	01 Feb 2025	500,000,000	500,000,000	500,000,000	A-1
973MCJ001	Royal Bank of Canada NY Repo	4.36	01 Feb 2025	01 Feb 2025	1,600,000,000	1,600,000,000	1,600,000,000	A-1+
					<b>\$6,950,000,000</b>	<b>\$6,950,000,000</b>	<b>\$6,950,000,000</b>	
					<b>\$18,520,468,327</b>	<b>\$18,507,799,644</b>	<b>\$18,510,045,357</b>	

**CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND**  
**LIST OF INVESTMENTS AS OF January 31, 2025 (UNAUDITED) 1**



**Fund Summary Statistics and Notes**

Amortized Cost	\$18,507,799,644
Fair market value	\$18,510,045,357
Shares Outstanding	\$18,375,546,853
Fund Net Asset Value (4)	1.0072
Effective 7-Day Net Yield (5)	4.46%
Effective 7-Day Gross Yield	4.57%
WAM(R) (6)	20 Days
WAM(F) (7)	77 Days
Ratio of Fair Market Value to Amortized Cost	1.00012
Government and Government Backed Securities (percent of total)	49.98%
Liquidity (same day availability)	47.70%

(1) Securities rounded to the nearest dollar.

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

(3) Evergreen Deposit has a rolling 95 day put option.

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

(5) End of Month. Includes approximately 1-4 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.