

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



QUARTERLY REPORT

QUARTER ENDING MARCH 31, 2002

**DENISE L. NAPIER
STATE TREASURER**

MESSAGE FROM THE TREASURER

Dear Fellow Investor:

I am once again pleased to report that STIF has achieved solid returns during the third quarter of this fiscal year, earning an effective yield of 1.97 percent. Our benchmark, the IBC First-Tier Institutions-Only Money Fund Index for AA-AAA funds, earned an effective yield of 1.66 percent.

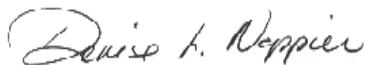
STIF out-performed our benchmark by 31 basis points (BP) during the quarter and earned \$3.1 million more for its investors than investments earning rates consistent with the IBC index.

Unaccustomed as we are to the low interest rate environment that is the norm today, we continue to be proud of our strong performance when compared with similar investment alternatives. In an effort to stimulate the economy, the Federal Reserve began lowering interest rates in January 2001, resulting in a 4.75 percentage point drop in the Fed Funds rate, from 6.50 to 1.75 percent. These steps at the federal level have led to the lowest interest rates in the U.S. in nearly four decades and the lowest in STIF's 29-year history. In turn, in many instances investment income received by State and local governments has been inconsistent with prior budget assumptions.

STIF, like all investment funds and pools, has been operating in a most unusual environment for the past several months, and we will continue to diligently search out and secure the best possible return while providing you with a safe and liquid investment fund. We believe our performance against our benchmark is the best indicator of our success.

Thank you for providing us the opportunity to serve you.

Sincerely,



Denise L. Nappier
Treasurer, State of Connecticut

May, 2002

ECONOMIC UPDATE

At the end of the third quarter of fiscal year (FY) 2002, the general consensus among economists and the market was that the recession was over and the Federal Reserve (Fed) had not only ceased easing interest rates but would soon begin to raise them. The Fed, which had lowered the Fed Funds rate from 6.5 percent in December 2000 to 1.75 percent in December 2001, the lowest rate since the Kennedy administration, kept the Funds rate steady at its first two meetings in calendar year 2002. At its January 29/30 meeting, the Fed left its "bias" towards weakening in the economy intact, but at its March 19 meeting, the Fed switched to neutral assessment, balancing the prospects of price stability and sustainable growth. With this change in the Fed outlook, and a series of strong economic data releases, short term interest rates began to rise, as the market began to anticipate the Fed increasing interest rates, possibly as early as its May 7 meeting.

By any definition this has been an unusual recession. Consumer spending generally declines during a recession; indeed, this is usually the cause of a recession. This time, however, consumer spending never retrenched during the entire cycle. The standard definition of a recession is two back-to-back quarters with declines in Gross Domestic Product (GDP). This time we only had one. In fact some economists maintain that the U.S. did not experience a recession during this economic cycle. The National Bureau of Economic Research (NBER), a private non-profit, non-partisan organization that is the arbiter of economic cycles in America, however, defines a recession as a significant decline in economic activity, spread across the economy and lasting more than a few months. Manufacturing experienced a severe contraction; capital spending, especially in the high tech and communications sectors, retrenched; and unemployment increased sharply. These factors led to the NBER to call the recent downturn a recession.

Though the economy has strengthened, the question is, will this turnaround be sustainable or will the U.S. experience a double dip recession? Much of the growth in the economy right now is in inventory accumulation and the present economic strength will not be sustainable unless final demand for goods and services remains strong. For this reason, and because of the lack of need to raise interest rates, since inflation has been relatively tame, the Fed should not be in a hurry to tighten rates too quickly. STIF's management sees the Fed raising in-

terest rates, possibly as early as June 26, but more likely not until August 13, with the Funds rate ending up in the 4.5 – 5 percent area by the end of 2003. Though we do have some concern about a double dip recession, STIF's management sees the economy strengthening even in the much-maligned high tech sector.

Presently STIF is buying securities primarily out to late June, but the fund will take advantage of any market weakness to extend the portfolio as market opportunities present themselves, taking any possible credit concerns into account. As always, we appreciate your confidence and pledge our efforts to provide you with safety, liquidity, and strong market returns.

Economic Update reflects the views of the management of the Office of the State Treasurer's Short-Term Investment Fund.

**SHORT-TERM INVESTMENT FUND
COMPARATIVE MONTHLY ANNUALIZED YIELDS (%) (UNAUDITED)**

	<u>STIF</u>		<u>IBC Index (a)</u>	
	<u>Yield (b)</u>	<u>Effective Yield (c)</u>	<u>Yield (b)</u>	<u>Effective Yield (c)</u>
Jan-02	2.05	2.07	1.70	1.71
Feb-02	1.87	1.89	1.62	1.63
Mar-02	1.95	1.96	1.62	1.63
Average	1.96	1.97	1.65	1.66

- (a) IBC First-Tier Institutions-Only Rated Money Fund Index.
(b) Annualized simple interest yield less expenses.
(c) Annualized compounded yield less expenses.

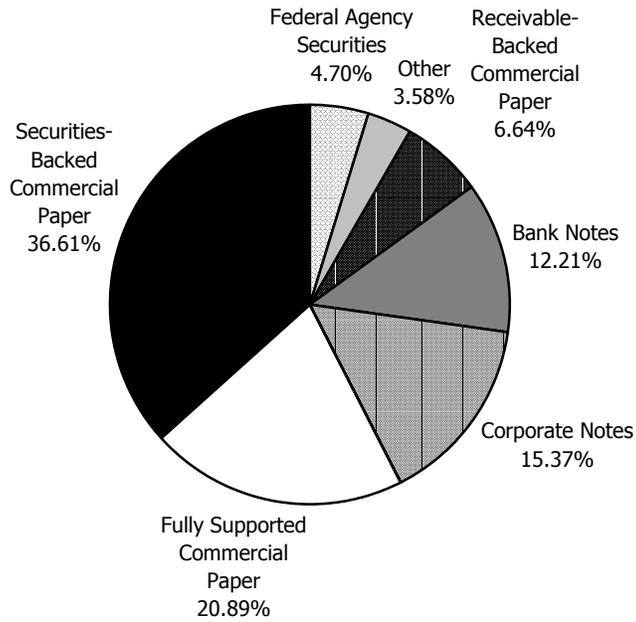
Note: Annualized returns are provided to allow comparisons to SEC-registered money market mutual funds, which report on that basis.

**SHORT-TERM INVESTMENT FUND
RATE OF RETURN (%)
PERIOD ENDED MARCH 31, 2002 (UNAUDITED)**

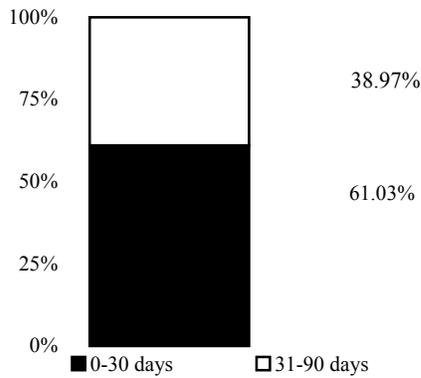
	<u>Three- Month (a)</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>7 Year</u>	<u>10 Year</u>
STIF	.48	3.27	5.15	5.37	5.50	5.14
IBC Index (b)	.41	2.90	4.77	5.00	5.12	4.67

- (a) Three-month rate of return is not annualized.
(b) IBC First-Tier Institutions-Only Rated Money Fund Index.

**SHORT-TERM INVESTMENT FUND
DISTRIBUTION BY INVESTMENT TYPE AT MARCH 31, 2002**



**SHORT-TERM INVESTMENT FUND
DISTRIBUTION BY MATURITY* AT MARCH 31, 2002**



Weighted Average Maturity* = 35.02 days
* Includes interest rate reset periods.

SHORT-TERM INVESTMENT FUND
LIST OF INVESTMENTS AT MARCH 31, 2002 (UNAUDITED)

Par Value **	Security (Coupon, Maturity or Next Reset)	Yield (%)	Amortized Cost**	Market Value**	Quality Rating	Cusip or Issuer ID
FEDERAL AGENCY SECURITIES (4.70%)						
\$ 50,000,000	Sallie Mae 2.36, 10/10/02	1.95	\$ 49,992,586	\$ 50,110,000	AAA	86387R7G1
20,000,000	Sallie Mae 2.37, 3/28/03	2.00	19,998,102	20,073,600	AAA	86387SBF6
50,000,000	Sallie Mae 2.37, 3/28/03	2.00	49,995,255	50,184,000	AAA	863875BF6
24,500,000	Sallie Mae 2.37, 4/26/04	2.05	24,527,367	24,659,250	AAA	86387SBJ8
30,000,000	Sallie Mae 2.38, 4/27/04	2.05	30,042,748	30,202,800	AAA	86387SBP4
\$ 174,500,000			\$174,556,057	\$175,229,650		
BANKERS' ACCEPTANCES (1.53%)						
\$ 15,000,000	First Union 1.84, 5/13/02	1.84	\$ 14,967,800	\$ 14,967,800	A-1	3373X1ED7
20,000,000	First Union 1.80, 5/21/02	1.80	19,950,000	19,950,000	A-1	3373X1EM7
15,000,000	First Union 1.80, 5/22/02	1.80	14,961,750	14,961,750	A-1	3373X1ENS5
7,000,000	First Union 1.80, 6/5/02	1.92	6,977,250	6,975,850	A-1	3373X1F53
\$ 57,000,000			\$ 56,856,800	\$ 56,855,400		
BANK NOTES (12.21%)						
\$ 50,000,000	Banc One 1.94, 3/11/04	1.94	\$ 49,961,421	\$ 50,000,000	A-1	06423ENL5
50,000,000	Banc One 2.12, 5/10/04	1.94	50,000,000	50,188,000	A-1	06423EMD4
50,000,000	Bayerische Landes Bank 1.92, 3/8/04	1.92	49,961,592	50,000,000	A-1+	0727M5WU2
3,755,000	Fleet Bank 2.05, 7/31/02	2.05	3,754,456	3,756,990	A-1	33901MMV1
50,000,000	National City Bank 2.02, 11/7/02	1.87	49,994,328	50,045,000	A-1	634902FP0
50,000,000	National City Bank 1.91, 1/15/04	1.88	49,986,683	49,973,000	A-1	634906BP5
50,000,000	National City Bank 1.93, 2/23/04	1.92	49,985,917	49,990,500	A-1	634906BS9
50,000,000	National City Bank 1.93, 2/23/04	1.92	49,971,834	49,990,500	A-1	634906BS9
50,000,000	National City Bank 1.93, 2/23/04	1.92	49,971,834	49,990,500	A-1	634906BS9
50,000,000	National City Bank 1.93, 2/23/04	1.92	49,971,834	49,990,500	A-1	634906BS9
\$ 453,755,000			\$453,559,901	\$453,924,990		
CORPORATE NOTES (15.37%)						
\$ 11,040,000	GE Capital Corp 1.52, 6/28/05	2.22	\$ 10,752,954	\$ 10,733,309	A-1+	36962F2H8
100,000,000	Harwood Street I 2.20, 4/1/02	2.00	100,000,000	100,000,000	A-1+	41801AEE8
74,500,000	Harwood Street I 2.00, 4/1/02	2.00	74,500,000	74,500,000	A-1+	41801HBN6
49,000,000	Harwood Street I 2.20, 4/1/02	2.00	49,000,000	49,000,000	A-1+	41801AEE8
3,297,000	Harwood Street I 2.20, 4/1/02	2.00	3,297,000	3,297,000	A-1+	41801ADW9
1,687,000	Harwood Street I 2.20, 4/1/02	2.20	1,687,000	1,687,000	A-1+	41801ADY5
35,000,000	Meridian Funding 2.20, 12/20/05	2.20	35,000,000	35,000,000	A-1+	58962FAL4

Par Value **	Security (Coupon, Maturity or Next Reset)	Yield (%)	Amortized Cost**	Market Value**	Quality Rating	Cusip or Issuer ID
31,209,000	Principal Residential 2.15, 4/1/02	2.15	31,209,000	31,209,000	A-1+	74253VA83
50,000,000	Sigma Finance 2.02, 2/11/05	2.00	50,000,000	50,021,000	A-1+	EC5204069
50,057,000	Witmer Funding 1.90, 4/23/02	1.90	49,998,878	49,998,878	A-1+	97742EAU2
50,000,000	Witmer Funding 1.90, 4/23/02	1.90	49,941,944	49,941,944	A-1+	97742EAU2
50,000,000	Witmer Funding 1.90, 5/15/02	1.90	49,883,888	49,883,888	A-1+	97742EBB3
50,000,000	Witmer Funding 1.90, 5/15/02	1.90	49,883,888	49,883,888	A-1+	97742EBB3
16,138,000	Witmer Funding 1.90, 5/15/02	1.90	16,100,525	16,100,525	A-1+	97742EBB3
\$ 571,928,000			\$ 571,255,078	\$ 571,256,433		
FULLY-SUPPORTED COMMERCIAL PAPER (20.89%)						
\$ 25,000,000	Bunge Asset Funding 1.90, 5/28/02	1.91	\$ 24,924,792	\$ 24,924,792	A-1	12056UEU1
10,000,000	Enterprise Funding 1.85, 5/30/02	1.86	9,969,681	9,969,681	A-1+	29371KEW1
16,000,000	Exelsior Finance 1.84, 4/2/02	1.84	15,999,182	15,999,182	A-1+	30161UD28
50,000,000	Exelsior Finance 1.87, 4/9/02	1.87	49,979,222	49,979,222	A-1+	30161UD93
30,397,000	Exelsior Finance 1.87, 4/9/02	1.87	30,384,368	30,384,368	A-1+	30161UD93
50,000,000	Exelsior Finance 1.86, 4/12/02	1.86	49,971,583	49,971,583	A-1+	30161UDC6
42,000,000	Exelsior Finance 1.86, 4/12/02	1.86	41,976,130	41,976,130	A-1+	30161UDC6
18,500,000	Exelsior Finance 1.84, 4/22/02	1.84	18,480,143	18,480,143	A-1+	30161UDN2
70,000,000	Exelsior Finance 1.86, 4/25/02	1.86	69,913,200	69,913,200	A-1+	30161UDR3
31,220,000	Exelsior Finance 1.86, 4/25/02	1.86	31,181,287	31,181,287	A-1+	30161UDR3
27,000,000	Exelsior Finance 1.86, 4/25/02	1.86	26,966,520	26,966,520	A-1+	30161UDR3
6,194,000	Fountain Square 2.15, 4/1/02	2.15	6,194,000	6,194,000	A-1+	35075SD19
26,925,000	Fountain Square 1.85, 4/29/02	1.85	26,886,258	26,886,258	A-1+	35075SDV3
2,337,000	Fountain Square 1.88, 4/29/02	1.88	2,333,583	2,333,583	A-1+	35075SDV3
42,266,000	Fountain Square 1.85, 4/30/02	1.85	42,203,012	42,203,012	A-1+	35075SDW1
3,767,000	Fountain Square 1.88, 4/30/02	1.88	3,761,295	3,761,295	A-1+	35075SDW1
50,000,000	Independence Funding 1.76, 5/15/02	1.76	49,892,444	49,892,444	A-1+	45343UEF7
50,000,000	Independence Funding 1.76, 5/15/02	1.76	49,892,444	49,892,444	A-1+	45343UEF7
50,000,000	Independence Funding 1.76, 5/15/02	1.76	49,892,444	49,892,444	A-1+	45343UEF7
11,354,000	Independence Funding 1.76, 5/15/02	1.76	11,329,576	11,329,576	A-1+	45343UEF7
4,005,000	Independence Funding 2.02, 6/27/02	2.03	3,985,449	3,985,416	A-1+	45343UFT6
30,648,000	Intrepid Funding 1.85, 4/19/02	1.87	30,620,417	30,620,417	A-1+	PHYSICAL
50,325,000	Intrepid Funding 1.80, 5/31/02	1.80	50,169,831	50,168,993	A-1+	4611T3EX6
50,000,000	Kitty Hawk 1.90, 6/10/02	1.91	49,815,278	49,815,000	A-1+	49833MFA4
29,786,000	Kitty Hawk 1.90, 6/10/02	1.91	29,675,957	29,675,792	A-1+	49833MFA4
\$ 777,724,000			\$ 776,398,098	\$ 776,396,783		
MULTI-BACKED COMMERCIAL PAPER (2.05%)						
\$ 25,261,000	Best Funding 1.99, 6/20/02	2.00	\$ 25,149,290	\$ 25,149,094	A-1+	08652MFL4
7,261,000	Best Funding 2.02, 6/24/02	2.03	7,226,776	7,226,728	A-1+	08652MFQ3

Par Value **	Security (Coupon, Maturity or Next Reset)	Yield (%)	Amortized Cost**	Market Value**	Quality Rating	Cusip or Issuer ID
4,841,000	Giro Multi-Funding 2.04, 4/5/02	2.04	4,839,903	4,839,903	A-1+	3763K3D57
3,787,000	Giro Multi-Funding 2.04, 4/5/02	2.04	3,786,142	3,786,142	A-1+	3763K3D57
2,608,000	Scaldis Capital Corp 1.95, 4/22/02	1.95	2,605,033	2,605,033	A-1+	80584UDN6
3,415,000	Scaldis Capital Corp 1.95, 5/22/02	1.96	3,405,566	3,405,566	A-1+	80584UEN5
4,009,000	Scaldis Capital Corp 1.95, 5/29/02	1.96	3,996,405	3,996,405	A-1+	80584UEV7
15,532,000	Tasman Funding 1.93, 4/9/02	1.93	15,525,339	15,525,339	A-1+	87651UD90
9,587,000	Tasman Funding 1.93, 4/12/02	1.93	9,581,346	9,581,346	A-1+	87651UDC3
\$ 76,301,000			\$ 76,115,800	\$ 76,115,556		
RECEIVABLES-BACKED COMMERCIAL PAPER (6.64%)						
\$ 56,943,000	ABSC Capital Corp 1.91, 6/7/02	1.92	\$ 56,740,583	\$ 56,740,283	A-1+	0007T3F77
50,000,000	ABSC Capital Corp 1.90, 6/7/02	1.91	49,823,194	49,823,000	A-1+	0007T3F77
50,000,000	ABSC Capital Corp 1.90, 6/7/02	1.91	49,823,194	49,823,000	A-1+	0007T3F77
51,725,000	ABSC Capital Corp 1.97, 6/11/02	1.98	51,524,034	51,523,790	A-1+	0007T3FB8
20,525,000	Sydney Capital 1.90, 5/21/02	1.91	20,470,837	20,470,837	A-1+	87123MEM8
18,426,000	Sydney Capital 1.82, 5/23/02	1.82	18,377,560	18,377,560	A-1+	87123MEP1
\$ 247,619,000			\$ 246,759,403	\$ 246,758,470		
SECURITIES-BACKED COMMERCIAL PAPER (36.61%)						
\$ 23,150,000	Aeltus CBO V 1.84, 4/2/02	1.84	\$ 23,148,817	\$ 23,148,817	A-1+	0076A3D25
18,000,000	Aeltus CBO V 1.86, 4/9/02	1.86	17,992,560	17,992,560	A-1+	0076A3D90
22,500,000	Aeltus CBO V 1.84, 4/18/02	1.84	22,480,450	22,480,450	A-1+	0076A3DJ8
22,500,000	Aeltus CBO V 1.84, 4/19/02	1.84	22,479,300	22,479,300	A-1+	0076A3DK5
30,000,000	Aeltus CBO V 1.87, 4/25/02	1.87	29,962,600	29,962,600	A-1+	0076A3DR0
20,750,000	Aeltus CBO V 1.87, 4/26/02	1.87	20,723,054	20,723,054	A-1+	0076A3DS8
8,386,000	Aeltus CBO V 1.87, 5/2/02	1.87	8,372,496	8,372,496	A-1+	0076A3EZ4
30,000,000	Aeltus CBO V 1.87, 5/3/02	1.87	29,950,133	29,950,133	A-1+	0076A3E32
22,500,000	Aeltus CBO V 1.87, 5/10/02	1.87	22,454,419	22,454,419	A-1+	0076A3EA6
65,475,000	Amstel Funding 1.83, 5/29/02	1.84	65,281,958	65,281,958	A-1+	03218SEV8
49,000,000	Declaration Funding 1.88, 4/22/02	1.88	48,946,263	48,946,263	A-1	24357MDN7
42,200,000	Declaration Funding 1.90, 4/23/02	1.90	42,151,001	42,151,001	A-1	24357MDP2
48,950,000	Declaration Funding 1.89, 4/24/02	1.89	48,890,893	48,890,893	A-1	24357MDQ0
31,626,000	Declaration Funding 1.88, 4/25/02	1.88	31,586,362	31,586,362	A-1	24357MDR8
50,000,000	Declaration Funding 1.88, 5/22/02	1.86	49,866,833	49,866,833	A-1	24357MEN6
13,097,000	Declaration Funding 1.88, 5/22/02	1.86	13,062,118	13,062,118	A-1	24357MEN6
50,000,000	Declaration Funding 1.99, 6/5/02	2.00	49,820,347	49,820,000	A-1	24357MF54
50,000,000	Declaration Funding 1.99, 6/5/02	2.00	49,820,347	49,820,000	A-1	24357MF54

Par Value **	Security (Coupon, Maturity or Next Reset)	Yield (%)	Amortized Cost**	Market Value**	Quality Rating	Cusip or Issuer ID
4,811,000	Declaration Funding 1.99, 6/5/02	2.00	4,793,714	4,793,680	A-1	24357MF54
32,000,000	Declaration Funding 2.00, 6/11/02	2.01	31,873,778	31,873,600	A-1	24357MFB1
50,000,000	Trainer Wortham 1.97, 6/12/02	1.98	49,803,000	49,803,000	A-1+	89288MFC6
15,000,000	Trainer Wortham 1.97, 6/12/02	1.98	14,940,900	14,940,900	A-1+	89288MFC6
1,080,000	Westway Funding I 1.87, 4/25/02	1.87	1,078,654	1,078,654	A-1+	96168VDR5
24,566,000	Westway Funding I 2.00, 6/7/02	2.01	24,474,560	24,474,369	A-1+	96168VF77
19,300,000	Westway Funding I 1.98, 6/11/02	1.99	19,224,634	19,224,537	A-1+	96168VFB8
30,290,000	Westway Funding I 2.01, 6/12/02	2.02	30,168,234	30,168,234	A-1+	96168VFC6
43,212,000	Westway Funding II 1.87, 4/23/02	1.87	43,162,618	43,162,618	A-1+	96169MDP8
13,986,000	Westway Funding II 1.79, 4/24/02	1.79	13,970,005	13,970,005	A-1+	96169MDQ6
40,000,000	Westway Funding II 1.77, 4/25/02	1.77	39,952,800	39,952,800	A-1+	96169MDR4
23,330,000	Westway Funding II 1.98, 6/11/02	1.99	23,238,896	23,238,780	A-1+	96169MFB7
44,684,000	Westway Funding II 2.01, 6/18/02	2.02	44,489,401	44,489,178	A-1+	96169MEJ0
10,503,000	Westway Funding III 1.87, 4/23/02	1.87	10,490,997	10,490,997	A-1+	9616W3DP4
22,174,000	Westway Funding III 1.77, 4/24/02	1.77	22,148,925	22,148,925	A-1+	9616W3DQ2
32,500,000	Westway Funding III 2.00, 6/11/02	2.01	32,371,806	32,371,625	A-1+	9616W3FB3
35,000,000	Westway Funding IV 1.79, 4/17/02	1.79	34,972,156	34,972,156	A-1+	9616R3DH8
7,117,000	Westway Funding IV 1.87, 4/23/02	1.87	7,108,867	7,108,867	A-1+	9616R3DP0
50,000,000	Westway Funding IV 1.71, 4/24/02	1.71	49,945,375	49,945,375	A-1+	9616R3DQ8
50,000,000	Westway Funding IV 1.71, 4/24/02	1.71	49,943,458	49,943,458	A-1+	9616R3DQ8
21,150,000	Westway Funding IV 1.77, 4/24/02	1.77	21,126,894	21,126,894	A-1+	9616R3DQ8
23,184,000	Westway Funding IV 2.03, 6/6/02	2.04	23,097,717	23,097,524	A-1+	9616R3F60
1,030,000	Westway Funding IV 2.00, 6/11/02	2.01	1,025,937	1,025,932	A-1+	9616R3FB9
46,233,000	Westway Funding V 1.87, 4/17/02	1.87	46,194,575	46,194,575	A-1+	9616X3DH1
20,893,000	Westway Funding V 1.87, 4/24/02	1.87	20,868,039	20,868,039	A-1+	9616X3DQ1
32,057,000	Westway Funding V 1.77, 4/25/02	1.77	32,019,173	32,019,173	A-1+	9616X3DR9
33,000,000	Westway Funding V 2.00, 6/7/02	2.01	32,877,167	32,876,910	A-1+	9616X3F71
10,218,000	Westway Funding V 1.98, 6/11/02	1.99	10,178,099	10,178,048	A-1+	9616X3FB2
28,103,000	Westway Funding V 2.01, 6/12/02	2.02	27,990,026	27,990,026	A-1+	9616X3FC0
\$1,363,555,000			\$1,360,520,356	\$1,360,518,135		
LIQUIDITY MANAGEMENT CONTROL SYSTEM (0.00%)						
102	LMCS 0.85, 4/1/02	0.85	102	102	A-1	536991003
\$ 102			\$ 102	\$ 102		
\$3,722,382,102	TOTAL		\$3,716,021,596	\$3,717,055,518		

SHORT-TERM INVESTMENT FUND

Market Value / Participant Units Outstanding = Ratio of Market Value per Unit*

\$3,717,055,518* / 3,671,700,235 = \$1.01 per unit

* Includes designated surplus reserve which is not available for distribution to individual shareholders.

** Securities rounded to the nearest dollar.

SHORT-TERM INVESTMENT FUND

ORGANIZATION STRUCTURE

Treasurer State of Connecticut	Denise L. Nappier (860) 702-3000
Assistant Treasurer Cash Management	Lawrence A. Wilson, CCM (860) 702-3126
STIF Investment Management	Principal Investment Officer Harold W. Johnson, JR. CFA (860) 702-3255 Investment Officer Paul A. Coudert (860) 702-3254 Investment Accounting Analyst Marc R. Gagnon (860) 702-3158
STIF Investor Services	Accountant Barbara Szuba (860) 702-3118
Investment Transactions	1-800-754-8430
Voice Response System	1-800-882-8211 (Fund 136)



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