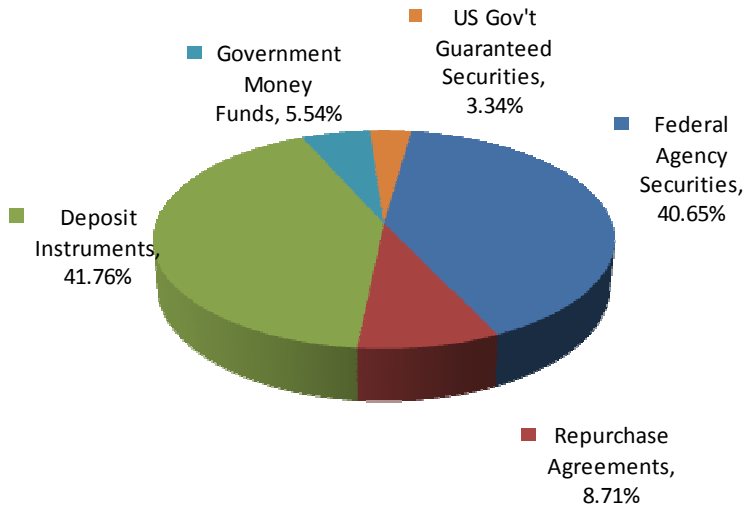


**STATE OF CONNECTICUT
SHORT-TERM INVESTMENT FUND**

Portfolio Composition



FUND FACTS

Fund Inception: 1972

Objective: : As high a level of current income as is consistent with, first, the safety of principal and, second, the provision of liquidity.

Primary Benchmark: iMoneyNet's Index ("MFR")

Dividends: Accrued Daily/Distributed Monthly

Standard & Poor's Rating: AAAM

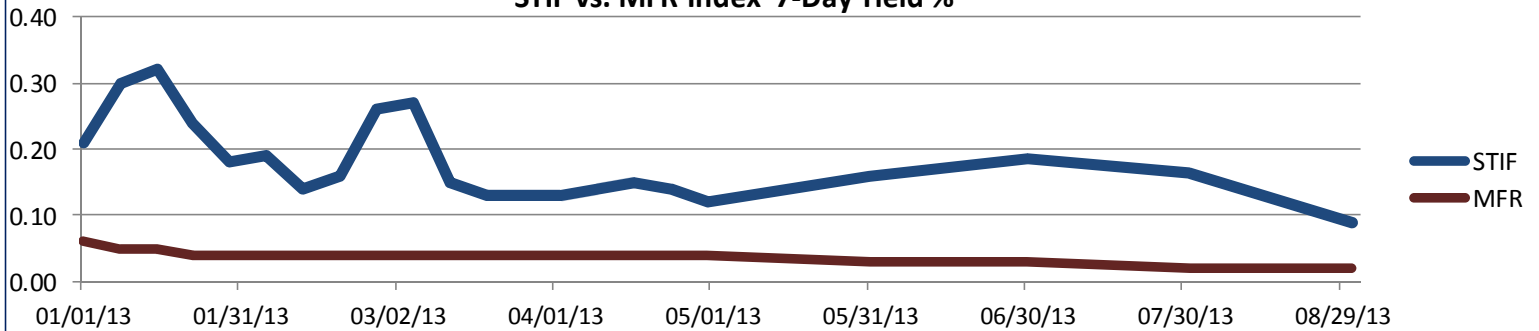
Net Assets: \$5.1 Billion

Reserve Balance: \$50 Million

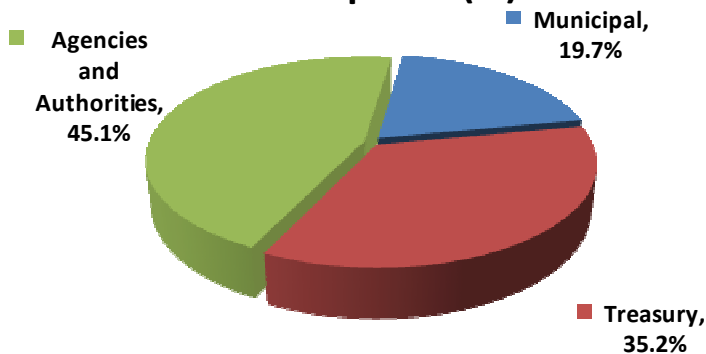
Weighted Average Maturity: 42 Days

One Month Annualized Return: 0.10%

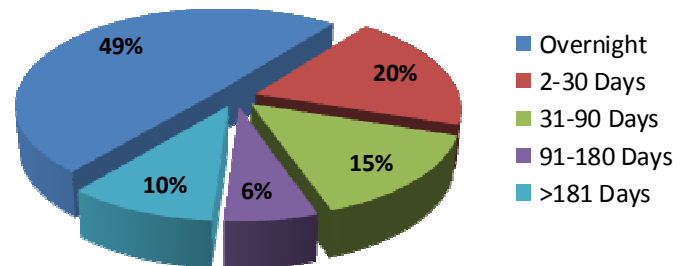
STIF vs. MFR Index 7-Day Yield %



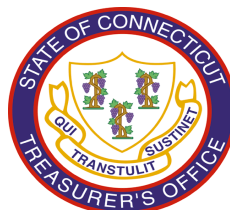
STIF Deposits (%)



Days to Maturity



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