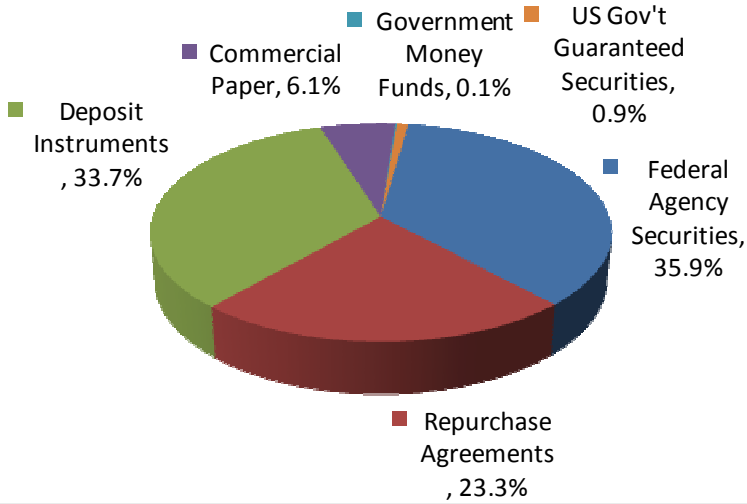


**STATE OF CONNECTICUT  
SHORT-TERM INVESTMENT FUND**

**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**

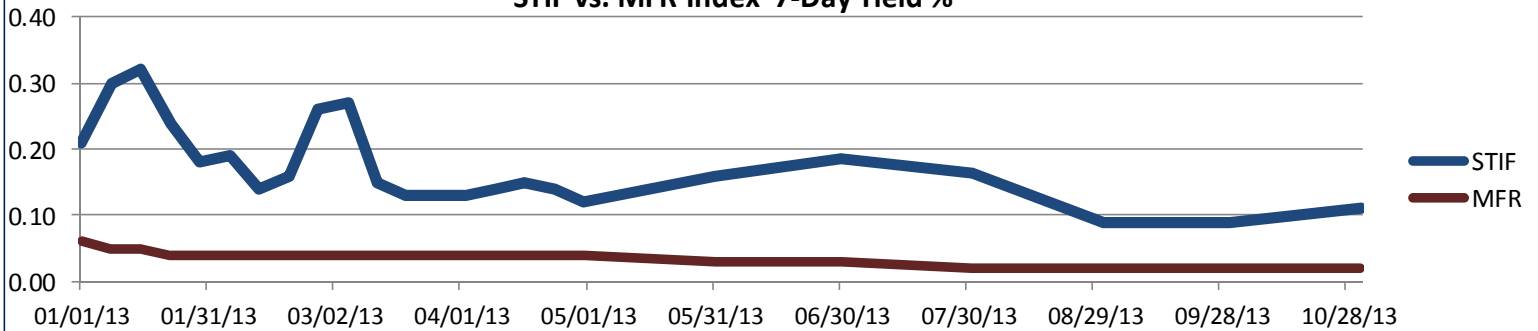
**Net Assets: \$5.4 Billion**

**Reserve Balance: \$50.2 Million**

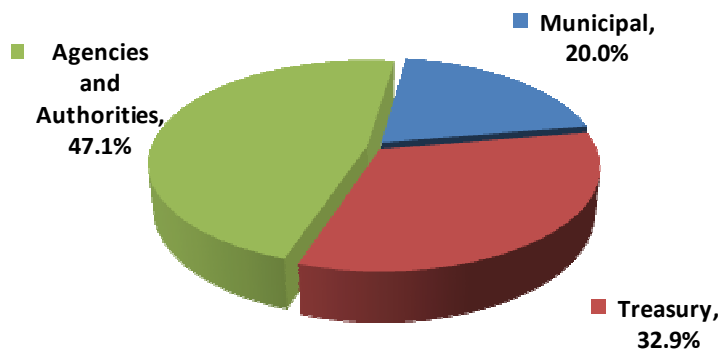
**Weighted Average Maturity: 38 Days**

**One Month Annualized Return: 0.14%**

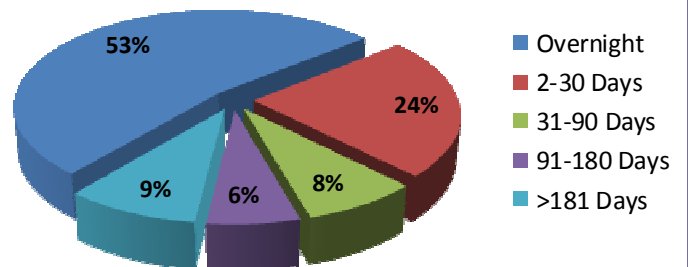
**STIF vs. MFR Index 7-Day Yield %**



**STIF Deposits (%)**



**Days to Maturity**



**Denise L. Nappier**  
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