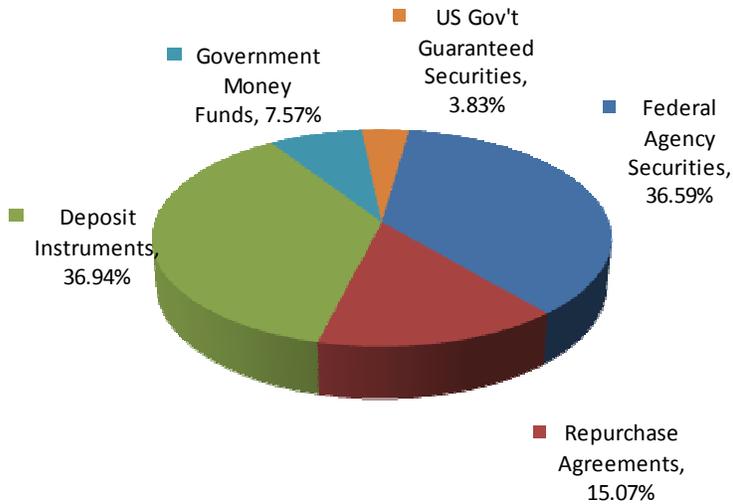


**STATE OF CONNECTICUT
SHORT-TERM INVESTMENT FUND**

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

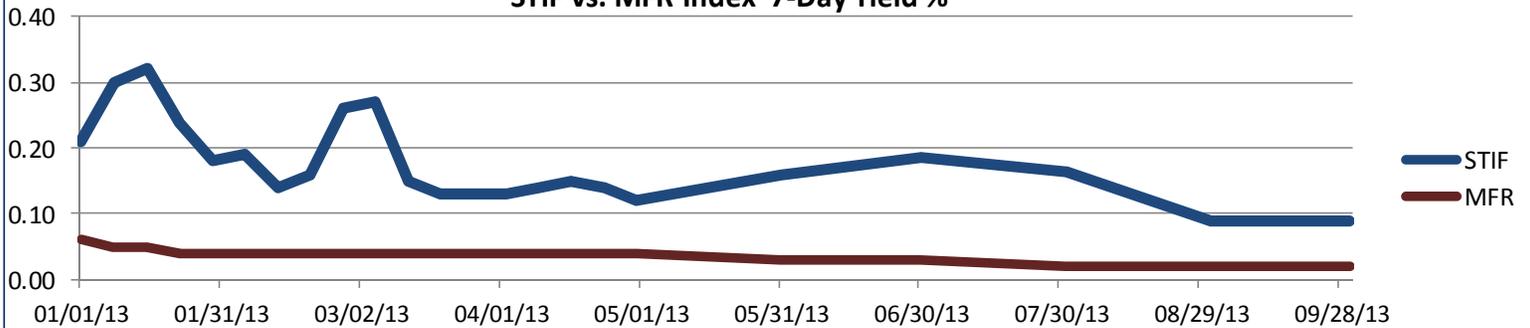
Net Assets: \$5.2 Billion

Reserve Balance: \$50.2 Million

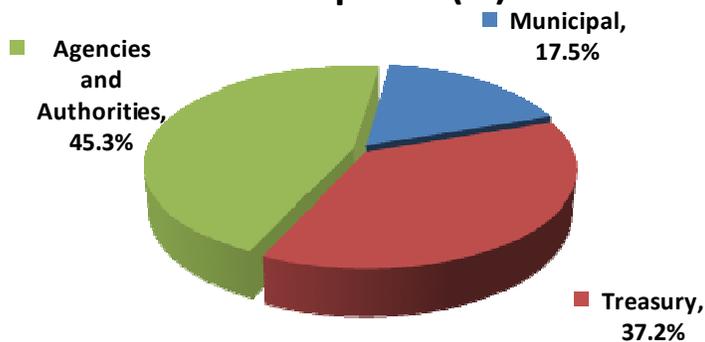
Weighted Average Maturity: 38 Days

One Month Annualized Return: 0.07%

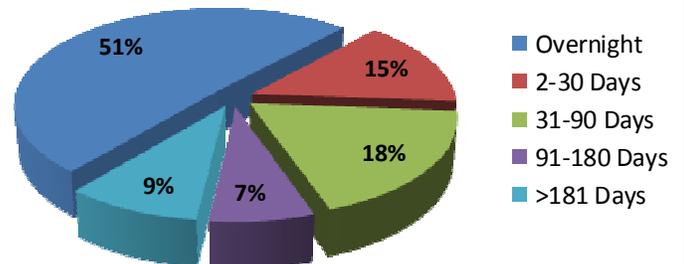
STIF vs. MFR Index 7-Day Yield %



STIF Deposits (%)



Days to Maturity



Denise L. Nappier
Connecticut State Treasurer
 55 Elm Street, 6th floor
 Hartford, Connecticut 06106



STIF Administration
 Email: stifadministration@ct.gov
 Tel: (860)-702-3118
 Fax: (860)-702-3048