

**CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND
LIST OF INVESTMENTS AS OF APRIL 30, 2013 (UNAUDITED)**

PRINCIPAL (1)	ISSUER	COUPON	NEXT RESET or MATURITY	FINAL MATURITY	AMORTIZED COST (1)	FAIR VALUE (1)	CUSIP
FEDERAL AGENCY SECURITIES (34.81%)							
\$19,940,432	FANNIE MAE	1.50	6/26/2013	6/26/2013	\$19,893,968	\$19,894,741	31398AT44
2,023,032	FANNIE MAE	3.88	7/12/2013	7/12/2013	2,014,675	2,015,044	31398ASD5
24,981,250	FANNIE MAE	0.15	8/21/2013	8/21/2013	24,988,333	24,995,325	313589KS1
19,984,500	FANNIE MAE	0.16	8/28/2013	8/28/2013	19,989,753	19,996,040	313589KZ5
10,083,200	FANNIE MAE	1.05	3/3/2013	9/3/2013	10,027,154	10,027,750	31398A3A8
1,252,355	FANNIE MAE	1.00	9/23/2013	9/23/2013	1,249,149	1,249,269	31398A2S0
2,075,111	FANNIE MAE	1.00	9/23/2013	9/23/2013	2,071,819	2,072,081	31398A2S0
3,105,244	FANNIE MAE	1.00	9/23/2013	9/23/2013	3,097,293	3,097,585	31398A2S0
3,686,479	FANNIE MAE	1.00	9/23/2013	9/23/2013	3,677,214	3,677,567	31398A2S0
1,564,865	FANNIE MAE	1.13	10/8/2013	10/8/2013	1,556,052	1,556,818	31398A4H2
3,669,330	FANNIE MAE	1.13	10/8/2013	10/8/2013	3,648,203	3,649,986	31398A4H2
1,132,294	FANNIE MAE	2.88	12/11/2013	12/11/2013	1,123,305	1,123,701	31398AUJ9
8,359,252	FANNIE MAE	2.88	12/11/2013	12/11/2013	8,268,297	8,273,694	31398AUJ9
1,110,555	FANNIE MAE	2.75	2/5/2014	2/5/2014	1,102,057	1,103,020	31398AVD1
10,274,622	FANNIE MAE	2.75	2/5/2014	2/5/2014	10,195,163	10,203,700	31398AVD1
10,267,500	FANNIE MAE	2.75	2/5/2014	2/5/2014	10,195,052	10,203,700	31398AVD1
15,412,593	FANNIE MAE	2.75	2/5/2014	2/5/2014	15,290,998	15,305,550	31398AVD1
3,940,103	FANNIE MAE	1.25	2/27/2014	2/27/2014	3,930,416	3,934,765	3135G0AP8
5,056,433	FANNIE MAE	1.25	2/27/2014	2/27/2014	5,044,038	5,049,750	3135G0AP8
10,113,800	FANNIE MAE	1.25	2/27/2014	2/27/2014	10,087,227	10,099,500	3135G0AP8
4,904,261	FANNIE MAE	2.75	3/13/2014	3/13/2014	4,880,820	4,882,480	31398AVZ2
20,556,360	FANNIE MAE	2.75	3/13/2014	3/13/2014	20,445,088	20,450,180	31398AVZ2
20,451,294	FANNIE MAE	2.75	3/13/2014	3/13/2014	20,449,871	20,450,180	31398AVZ2
10,393,600	FANNIE MAE	4.13	4/15/2014	4/15/2014	10,377,380	10,378,920	31359MUT8
19,335,401	FANNIE MAE	4.13	4/15/2014	4/15/2014	19,319,257	19,320,360	31359MUT8
10,249,200	FANNIE MAE	2.50	5/15/2014	5/15/2014	10,241,552	10,242,290	31398AXJ6
15,370,830	FANNIE MAE	2.50	5/15/2014	5/15/2014	15,363,164	15,363,435	31398AXJ6
15,009,195	FANNIE MAE FLOATER	0.38	5/1/2013	8/9/2013	15,001,455	15,010,530	3135G0CB7
20,012,200	FANNIE MAE FLOATER	0.38	5/1/2013	8/9/2013	20,001,946	20,014,040	3135G0CB7
49,980,000	FANNIE MAE FLOATER	0.38	5/1/2013	8/9/2013	49,997,264	50,035,100	3135G0CB7
24,989,886	FANNIE MAE FLOATER	0.18	5/20/2013	6/20/2014	24,994,250	25,006,725	3135G0MH3
6,003,300	FANNIE MAE FLOATER	0.21	1/20/2015	1/20/2015	6,003,164	6,002,388	3135G0HB2
25,012,600	FANNIE MAE FLOATER	0.21	5/20/2013	1/20/2015	25,011,084	25,009,950	3135G0HB2
16,043,395	FEDERAL FARM CREDIT	3.88	10/7/2013	10/7/2013	15,684,744	15,691,410	31331GCS6
1,999,280	FEDERAL FARM CREDIT	0.21	11/18/2013	11/18/2013	1,999,635	2,000,874	3133EAV96

PRINCIPAL (1)	ISSUER	COUPON	NEXT RESET or MATURITY	FINAL MATURITY	AMORTIZED COST (1)	FAIR VALUE (1)	CUSIP
FEDERAL AGENCY SECURITIES CONTINUED							
\$907,569	FEDERAL FARM CREDIT	1.13	2/27/2014	2/27/2014	\$907,121	\$907,211	31331KAH3
4,982,231	FEDERAL FARM CREDIT	1.13	2/27/2014	2/27/2014	4,971,418	4,972,523	31331KAH3
7,010,430	FEDERAL FARM CREDIT	0.32	5/16/2014	5/16/2014	7,010,009	7,011,340	3133EAQP6
18,429,808	FEDERAL FARM CREDIT	0.32	5/16/2014	5/16/2014	18,429,193	18,429,808	3133EAQP6
25,010,475	FEDERAL FARM CREDIT	0.21	5/4/2015	5/4/2015	25,010,348	25,002,300	3133EANX2
24,995,000	FEDERAL FARM CREDIT FLOATER	0.30	5/1/2013	5/3/2013	24,999,986	25,000,000	31331KJV3
24,995,000	FEDERAL FARM CREDIT FLOATER	0.30	5/1/2013	5/3/2013	24,999,986	25,000,000	31331KJV3
49,972,110	FEDERAL FARM CREDIT FLOATER	0.27	5/1/2013	5/15/2013	49,999,419	50,002,800	31331KNN6
49,960,500	FEDERAL FARM CREDIT FLOATER	0.30	5/1/2013	7/29/2013	49,995,097	50,022,100	31331KSP6
24,984,810	FEDERAL FARM CREDIT FLOATER	0.17	5/7/2013	9/16/2013	24,996,182	25,007,400	3133EAHS0
25,000,000	FEDERAL FARM CREDIT FLOATER	0.35	5/7/2013	11/29/2013	25,000,000	25,034,125	31331KY20
24,997,500	FEDERAL FARM CREDIT FLOATER	0.35	5/7/2013	11/29/2013	24,999,265	25,034,125	31331KY20
24,991,750	FEDERAL FARM CREDIT FLOATER	0.23	5/1/2013	12/30/2013	24,996,659	25,014,800	3133EAKC1
25,000,000	FEDERAL FARM CREDIT FLOATER	0.25	5/1/2013	2/10/2014	25,000,000	25,019,800	3133EAPV4
24,999,750	FEDERAL FARM CREDIT FLOATER	0.25	5/1/2013	2/10/2014	24,999,889	25,019,800	3133EAPV4
24,982,286	FEDERAL FARM CREDIT FLOATER	0.25	5/1/2013	5/21/2014	24,990,658	25,022,700	3133EAQZ4
24,982,286	FEDERAL FARM CREDIT FLOATER	0.25	5/1/2013	5/21/2014	24,990,658	25,022,700	3133EAQZ4
49,990,000	FEDERAL FARM CREDIT FLOATER	0.29	5/1/2013	6/4/2014	49,994,534	50,067,400	3133EASN9
49,980,900	FEDERAL FARM CREDIT FLOATER	0.27	5/1/2013	7/21/2014	49,987,636	50,058,650	3133EAM47
24,994,975	FEDERAL FARM CREDIT FLOATER	0.18	5/6/2013	2/6/2015	24,995,553	24,995,250	3133ECEV2
2,001,840	FEDERAL FARM CREDIT FLOATER	0.23	5/13/2013	2/13/2015	2,001,820	2,001,390	3133EAXP8
25,000,000	FEDERAL FARM CREDIT FLOATER	0.24	5/1/2013	2/19/2015	25,000,000	25,005,900	3133ECFR0
24,992,688	FEDERAL FARM CREDIT FLOATER	0.17	5/25/2013	2/25/2015	24,993,073	24,989,675	3133ECJU9
13,001,430	FEDERAL FARM CREDIT FLOATER	0.20	5/26/2013	3/26/2015	13,001,321	13,001,053	3133EA2J6
20,000,000	FEDERAL FARM CREDIT FLOATER	0.23	5/1/2013	4/1/2015	20,000,000	19,996,060	3133ECKJ2
10,000,000	FEDERAL FARM CREDIT FLOATER	0.19	5/7/2013	4/1/2015	10,000,000	9,998,830	3133ECKK9
2,001,240	FEDERAL FARM CREDIT FLOATER	0.22	5/23/2013	4/23/2015	2,001,202	2,000,832	3133EA5D6
15,009,420	FEDERAL FARM CREDIT FLOATER	0.22	5/23/2013	4/23/2015	15,009,129	15,006,240	3133EA5D6
25,020,850	FEDERAL FARM CREDIT FLOATER	0.22	5/23/2013	4/23/2015	25,020,206	25,010,400	3133EA5D6
6,502,080	FEDERAL FARM CREDIT FLOATER	0.21	5/27/2013	4/27/2015	6,501,997	6,502,184	3133EAJP4
10,007,260	FEDERAL FARM CREDIT FLOATER	0.21	5/27/2013	4/27/2015	10,007,113	10,003,360	3133EAJP4
10,006,300	FEDERAL FARM CREDIT FLOATER	0.21	5/27/2013	4/27/2015	10,006,074	10,003,360	3133EAJP4
20,000,000	FEDERAL FARM CREDIT FLOATER	0.20	5/1/2013	5/6/2015	20,000,000	19,979,320	3133ECNL4
9,998,700	FEDERAL HOME LOAN BANK	0.22	5/3/2013	5/3/2013	9,999,993	10,000,060	3133796A2
14,998,025	FEDERAL HOME LOAN BANK	0.23	5/10/2013	5/10/2013	14,999,951	15,000,450	313379FF1
1,001,120	FEDERAL HOME LOAN BANK	0.35	5/14/2013	5/14/2013	1,000,052	1,000,087	313376D77
10,006,450	FEDERAL HOME LOAN BANK	0.30	5/16/2013	5/16/2013	10,000,255	10,000,790	313376D36
9,997,700	FEDERAL HOME LOAN BANK	0.22	5/17/2013	5/17/2013	9,999,899	10,000,490	313379BZ1
4,012,760	FEDERAL HOME LOAN BANK	1.75	5/30/2013	5/30/2013	4,005,139	4,005,284	3133XXKY2

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FEDERAL AGENCY SECURITIES CONTINUED							
\$1,265,763	FEDERAL HOME LOAN BANK	1.63	6/14/2013	6/14/2013	\$1,252,046	\$1,252,261	3133XYHD0
3,208,338	FEDERAL HOME LOAN BANK	1.63	6/14/2013	6/14/2013	3,180,453	3,180,744	3133XYHD0
15,161,550	FEDERAL HOME LOAN BANK	1.63	6/14/2013	6/14/2013	15,026,037	15,027,135	3133XYHD0
9,999,200	FEDERAL HOME LOAN BANK	0.25	6/20/2013	6/20/2013	9,999,890	10,001,900	313379VP1
10,152,300	FEDERAL HOME LOAN BANK	1.88	6/21/2013	6/21/2013	10,022,449	10,024,640	3133XXYX9
9,997,661	FEDERAL HOME LOAN BANK	0.24	6/28/2013	6/28/2013	9,999,628	10,002,060	313379Y78
2,852,537	FEDERAL HOME LOAN BANK	0.33	7/1/2013	7/1/2013	2,850,462	2,851,046	313376GY5
9,996,620	FEDERAL HOME LOAN BANK	0.25	7/1/2013	7/1/2013	9,999,438	10,002,330	313379YQ6
9,997,648	FEDERAL HOME LOAN BANK	0.25	7/15/2013	7/15/2013	9,999,581	10,002,490	313379Z36
4,998,750	FEDERAL HOME LOAN BANK	0.21	8/20/2013	8/20/2013	4,999,644	5,001,515	313376XY6
10,003,900	FEDERAL HOME LOAN BANK	0.28	9/5/2013	9/5/2013	10,001,260	10,005,850	313378HJ3
14,507,685	FEDERAL HOME LOAN BANK	0.30	9/6/2013	9/6/2013	14,502,503	14,509,556	313378GC9
10,305,253	FEDERAL HOME LOAN BANK	0.25	9/6/2013	9/6/2013	10,303,413	10,305,006	313379QS1
16,159,345	FEDERAL HOME LOAN BANK	0.25	9/6/2013	9/6/2013	16,154,984	16,157,849	313379QS1
2,204,266	FEDERAL HOME LOAN BANK	4.00	9/6/2013	9/6/2013	2,178,942	2,179,100	3133XRX88
3,522,253	FEDERAL HOME LOAN BANK	4.00	9/6/2013	9/6/2013	3,521,887	3,522,034	3133XRX88
1,574,368	FEDERAL HOME LOAN BANK	1.00	9/13/2013	9/13/2013	1,569,719	1,570,103	313370LB2
9,061,920	FEDERAL HOME LOAN BANK	1.00	9/13/2013	9/13/2013	9,014,705	9,019,316	313370LB2
3,138,720	FEDERAL HOME LOAN BANK	5.25	9/13/2013	9/13/2013	3,055,736	3,056,169	3133XGJ96
2,033,081	FEDERAL HOME LOAN BANK	2.63	9/13/2013	9/13/2013	2,018,228	2,018,434	3133XUPZ0
2,023,648	FEDERAL HOME LOAN BANK	2.63	9/13/2013	9/13/2013	2,018,139	2,018,434	3133XUPZ0
9,998,700	FEDERAL HOME LOAN BANK	0.21	9/24/2013	9/24/2013	9,999,480	10,003,570	313380SE8
19,999,320	FEDERAL HOME LOAN BANK	0.00	10/25/2013	10/25/2013	19,999,324	19,998,360	313382UP6
2,022,188	FEDERAL HOME LOAN BANK	2.00	10/28/2013	10/28/2013	2,018,072	2,018,388	3133XYDK8
14,997,000	FEDERAL HOME LOAN BANK	0.14	11/19/2013	11/19/2013	14,997,595	15,000,825	313382BL6
10,005,100	FEDERAL HOME LOAN BANK	0.28	11/21/2013	11/21/2013	10,002,634	10,008,330	313379FS3
25,016,500	FEDERAL HOME LOAN BANK	0.30	11/22/2013	11/22/2013	25,008,542	25,023,700	313379FY0
2,451,495	FEDERAL HOME LOAN BANK	0.30	11/25/2013	11/25/2013	2,450,783	2,452,359	313379NS4
5,004,150	FEDERAL HOME LOAN BANK	0.30	11/25/2013	11/25/2013	5,002,480	5,004,815	313379NS4
10,006,670	FEDERAL HOME LOAN BANK	0.30	11/25/2013	11/25/2013	10,003,495	10,009,630	313379NS4
5,008,950	FEDERAL HOME LOAN BANK	0.38	11/27/2013	11/27/2013	5,005,496	5,007,005	3133762C8
10,009,400	FEDERAL HOME LOAN BANK	0.30	11/29/2013	11/29/2013	10,007,606	10,009,810	313379G60
20,018,800	FEDERAL HOME LOAN BANK	0.33	12/5/2013	12/5/2013	20,010,376	20,022,940	313379KN8
10,012,430	FEDERAL HOME LOAN BANK	0.31	12/5/2013	12/5/2013	10,008,236	10,010,580	313379R50
8,306,626	FEDERAL HOME LOAN BANK	0.30	12/11/2013	12/11/2013	8,303,926	8,308,416	313379L56
5,014,650	FEDERAL HOME LOAN BANK	0.50	12/13/2013	12/13/2013	5,009,046	5,008,170	313371PU4
14,997,362	FEDERAL HOME LOAN BANK	0.18	1/7/2014	1/7/2014	14,998,186	15,004,095	313381PS8
7,638,851	FEDERAL HOME LOAN BANK	0.30	1/23/2014	1/23/2014	7,635,983	7,637,767	3133803M7

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FEDERAL AGENCY SECURITIES CONTINUED							
\$10,010,467	FEDERAL HOME LOAN BANK	0.30	1/23/2014	1/23/2014	\$10,007,075	\$10,010,180	3133803M7
6,332,098	FEDERAL HOME LOAN BANK	0.38	1/29/2014	1/29/2014	6,328,624	6,331,047	313376UF0
15,026,331	FEDERAL HOME LOAN BANK	0.38	1/29/2014	1/29/2014	15,018,107	15,026,220	313376UF0
1,751,838	FEDERAL HOME LOAN BANK	0.30	2/13/2014	2/13/2014	1,751,474	1,752,123	3133783D1
12,013,836	FEDERAL HOME LOAN BANK	0.30	2/13/2014	2/13/2014	12,010,114	12,014,556	3133783D1
3,512,176	FEDERAL HOME LOAN BANK	0.25	2/14/2014	2/14/2014	3,511,588	3,512,885	313380EE3
10,236,300	FEDERAL HOME LOAN BANK	2.38	3/14/2014	3/14/2014	10,190,120	10,193,240	3133XWKV0
9,994,900	FEDERAL HOME LOAN BANK	0.13	3/27/2014	3/27/2014	9,995,299	9,997,740	313382M42
19,990,560	FEDERAL HOME LOAN BANK	0.13	4/11/2014	4/11/2014	19,991,077	19,994,580	313382RL9
1,418,312	FEDERAL HOME LOAN BANK	1.38	5/28/2014	5/28/2014	1,418,081	1,418,124	313373JR4
5,197,100	FEDERAL HOME LOAN BANK	1.38	5/28/2014	5/28/2014	5,196,255	5,196,413	313373JR4
50,000,000	FEDERAL HOME LOAN BANK FLOATER	0.34	5/1/2013	7/22/2013	50,000,000	50,025,350	313374WU0
24,976,750	FEDERAL HOME LOAN BANK FLOATER	0.14	5/25/2013	1/24/2014	24,990,837	25,002,250	313376VV4
24,980,000	FEDERAL HOME LOAN BANK FLOATER	0.11	5/25/2013	2/14/2014	24,991,983	24,995,525	3133784J7
2,463,958	FREDDIE MAC	4.50	7/15/2013	7/15/2013	2,444,942	2,445,057	3134A4TZ7
15,106,350	FREDDIE MAC	0.88	10/28/2013	10/28/2013	15,048,219	15,054,990	3137EACL1
10,014,650	FREDDIE MAC	0.38	10/30/2013	10/30/2013	10,007,365	10,011,680	3137EACX5
10,016,000	FREDDIE MAC	0.38	10/30/2013	10/30/2013	10,007,335	10,011,680	3137EACX5
3,219,364	FREDDIE MAC	4.88	11/15/2013	11/15/2013	3,202,170	3,203,836	3134A4UK8
7,389,617	FREDDIE MAC	4.88	11/15/2013	11/15/2013	7,351,942	7,355,588	3134A4UK8
11,651,847	FREDDIE MAC	4.88	11/15/2013	11/15/2013	11,373,423	11,382,183	3134A4UK8
15,753,750	FREDDIE MAC	4.88	11/15/2013	11/15/2013	15,376,875	15,388,260	3134A4UK8
5,266,742	FREDDIE MAC	4.58	11/19/2013	11/19/2013	5,150,458	5,155,856	3128X1CS4
6,281,316	FREDDIE MAC	4.58	11/19/2013	11/19/2013	6,143,500	6,150,126	3128X1CS4
2,503,550	FREDDIE MAC	0.38	11/27/2013	11/27/2013	2,501,878	2,503,503	3137EACZ0
5,510,285	FREDDIE MAC	0.38	11/27/2013	11/27/2013	5,506,729	5,507,706	3137EACZ0
1,081,610	FREDDIE MAC	2.50	1/7/2014	1/7/2014	1,072,696	1,073,308	3137EABX6
2,138,537	FANNIE MAE	2.50	1/7/2014	1/7/2014	2,124,052	2,125,271	3137EABX6
2,882,806	FREDDIE MAC	0.45	1/9/2014	1/9/2014	2,880,426	2,881,135	3134G3JR2
10,464,805	FREDDIE MAC	4.50	1/15/2014	1/15/2014	10,303,235	10,305,890	3134A4UM4
25,023,741	FREDDIE MAC	4.50	1/15/2014	1/15/2014	24,646,720	24,649,628	3134A4UM4
220,045	FREDDIE MAC	5.00	1/30/2014	1/30/2014	219,628	219,691	3128X2TM7
13,735,197	FREDDIE MAC	5.00	1/30/2014	1/30/2014	13,660,700	13,664,362	3128X2TM7
5,549,027	FREDDIE MAC	2.18	2/19/2014	2/19/2014	5,536,648	5,538,334	3128X9C73
1,194,103	FREDDIE MAC	1.38	2/25/2014	2/25/2014	1,190,413	1,190,794	3137EACR8
10,128,700	FREDDIE MAC	1.38	2/25/2014	2/25/2014	10,097,254	10,100,030	3137EACR8
19,744,646	FREDDIE MAC	1.38	2/25/2014	2/25/2014	19,688,215	19,693,038	3137EACR8
5,409,612	FREDDIE MAC	0.38	2/27/2014	2/27/2014	5,408,463	5,410,001	3134G3LA6

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FEDERAL AGENCY SECURITIES CONTINUED							
\$10,321,052	FREDDIE MAC	0.30	3/21/2014	3/21/2014	\$10,319,066	\$10,327,403	3134G3NS5
16,385,771	FREDDIE MAC	4.50	4/2/2014	4/2/2014	16,350,406	16,341,231	3128X23A1
1,575,474	FREDDIE MAC	2.50	4/23/2014	4/23/2014	1,574,004	1,574,666	3137EACB3
5,010,650	FREDDIE MAC	0.38	4/28/2014	4/28/2014	5,010,281	5,010,685	3134G3SB7
5,010,700	FREDDIE MAC	0.38	4/28/2014	4/28/2014	5,010,302	5,010,685	3134G3SB7
29,981,793	FREDDIE MAC FLOATER	0.35	5/1/2013	8/12/2013	29,997,435	30,019,680	3134G2XL1
49,979,740	FREDDIE MAC FLOATER	0.37	5/1/2013	9/3/2013	49,996,545	50,042,700	3134G2B50
9,501,235	FREDDIE MAC FLOATER	0.17	5/4/2013	11/4/2013	9,501,031	9,502,356	3134G25F5
49,990,000	FREDDIE MAC FLOATER	0.44	5/1/2013	11/18/2013	49,997,250	50,086,050	3134G3AG5
<u>\$2,081,689,332</u>					<u>\$2,078,272,324</u>	<u>\$2,079,183,414</u>	

REPURCHASE AGREEMENTS (30.34%)							
\$350,000,000	MERRILL LYNCH	0.16	5/1/2013	5/1/2013	\$350,000,000	\$350,000,000	n/a
250,000,000	MERRILL LYNCH	0.06	5/6/2013	5/6/2013	250,000,000	250,000,000	n/a
111,593,000	RBS SECURITIES INC.	0.13	5/1/2013	5/1/2013	111,593,000	111,593,000	n/a
900,000,000	RBS SECURITIES INC.	0.13	5/1/2013	5/1/2013	900,000,000	900,000,000	n/a
200,000,000	RBS SECURITIES INC.	0.06	5/2/2013	5/2/2013	200,000,000	200,000,000	n/a
<u>\$1,811,593,000</u>					<u>\$1,811,593,000</u>	<u>\$1,811,593,000</u>	

DEPOSIT INSTRUMENTS (28.98%)							
\$20,000,000	BB&T COMPANY (2)	0.25	5/1/2013	12/3/2013	\$20,000,000	\$20,000,000	n/a
30,000,000	BB&T COMPANY (2)	0.25	5/1/2013	12/3/2013	30,000,000	30,000,000	n/a
100,000,000	BB&T COMPANY (2)	0.25	5/1/2013	12/3/2013	100,000,000	100,000,000	n/a
150,000,000	BB&T COMPANY (2)	0.25	5/1/2013	12/3/2013	150,000,000	150,000,000	n/a
100,000,000	BB&T COMPANY (2)	0.25	5/1/2013	12/3/2013	100,000,000	100,000,000	n/a
170,000,000	JP MORGAN CHASE BANK, N.A. (2)	0.30	5/1/2013	12/3/2013	170,000,000	170,000,000	n/a
220,000,000	JP MORGAN CHASE BANK, N.A. (2)	0.30	5/1/2013	12/3/2013	220,000,000	220,000,000	n/a
200,000,000	SVENSKA HANDELSBANKEN AB	0.14	5/1/2013	5/1/2013	200,000,000	200,000,000	n/a
250,000,000	SVENSKA HANDELSBANKEN AB	0.15	5/2/2013	5/2/2013	250,000,000	250,000,000	n/a
100,000,000	SVENSKA HANDELSBANKEN AB	0.15	5/3/2013	5/3/2013	100,000,000	100,000,000	n/a
130,000,000	TD BANK, N.A. (2)	0.32	5/1/2013	6/21/2013	130,000,000	130,000,000	n/a
135,000,000	TD BANK, N.A. (2)	0.32	5/1/2013	6/21/2013	135,000,000	135,000,000	n/a
15,000,000	TD BANK, N.A. (2)	0.31	5/1/2013	6/27/2013	15,000,000	15,000,000	n/a
45,000,000	TD BANK, N.A. (2)	0.31	5/1/2013	6/27/2013	45,000,000	45,000,000	n/a
15,000,000	TD BANK, N.A. (2)	0.31	5/1/2013	1/3/2014	15,000,000	15,000,000	n/a
50,000,000	TD BANK, N.A. (2)	0.30	5/1/2013	3/14/2014	50,000,000	50,000,000	n/a
<u>\$1,730,000,000</u>					<u>\$1,730,000,000</u>	<u>\$1,730,000,000</u>	

PRINCIPAL (1)	ISSUER	COUPON	NEXT RESET or MATURITY	FINAL MATURITY	AMORTIZED COST (1)	FAIR VALUE (1)	CUSIP
COMMERCIAL PAPER (5.03%)							
\$200,000,000	U.S. BANK, N.A. (2)	0.13	5/1/2013	5/3/2013	\$200,000,000	\$200,000,000	n/a
<u>100,000,000</u>	U.S. BANK, N.A. (2)	0.13	5/1/2013	5/22/2013	<u>100,000,000</u>	<u>100,000,000</u>	n/a
\$300,000,000					\$300,000,000	\$300,000,000	
US GOVERNMENT (FDIC) GUARANTEED OR INSURED INSTRUMENTS (0.84%)							
\$30,000,000	FEDERALLY INSURED CUSTODY ACCT. (3)	0.21	5/1/2013	12/3/2013	\$30,000,000	\$30,000,000	n/a
10,088,672	U.S. TREASURY BILL	1.00	1/15/2014	1/15/2014	10,057,849	10,062,110	912828PQ7
<u>10,182,031</u>	U.S. TREASURY BILL	1.88	2/28/2014	2/28/2014	<u>10,139,634</u>	<u>10,144,530</u>	912828KF6
\$50,270,703					\$50,197,483	\$50,206,640	
<u>\$5,973,553,035</u>					<u>\$5,970,062,807</u>		<u>\$5,970,983,054</u>

Fund Net Asset Value = \$1.01 per unit (4)

Effective 7-Day Net Yield = 0.08% (5)

Effective 7-Day Gross Yield = 0.21%

WAM(R) = 38 Days (6)

WAM(F) = 75 Days (7)

- (1) Securities rounded to the nearest dollar.
- (2) Issue has a daily put option, and thus is calculated as 1 day for WAL and WAM purposes.
- (3) Issue has a weekly put option, and thus is calculated as 7 days for WAL and WAM purposes.
- (4) Includes designated surplus reserve.
- (5) Includes approximately 3 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.
- (6) Weighted average maturity to the next rate reset date
- (7) Weighted average maturity to final maturity date.