

**CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND  
LIST OF INVESTMENTS AS OF MARCH 31, 2013 (UNAUDITED)**

PRINCIPAL (1)	ISSUER	COUPON	NEXT RESET or MATURITY	FINAL MATURITY	AMORTIZED COST (1)	FAIR VALUE (1)	CUSIP
<b>FEDERAL AGENCY SECURITIES ( 39.88% )</b>							
\$19,940,432	FANNIE MAE	1.50	6/26/2013	6/26/2013	\$19,916,450	\$19,918,643	31398AT44
2,023,032	FANNIE MAE	3.88	7/12/2013	7/12/2013	2,020,790	2,021,708	31398ASD5
24,981,250	FANNIE MAE	0.15	8/21/2013	8/21/2013	24,985,208	24,993,100	313589KS1
19,984,500	FANNIE MAE	0.16	8/28/2013	8/28/2013	19,987,169	19,994,200	313589KZ5
10,083,200	FANNIE MAE	1.05	9/3/2013	9/3/2013	10,033,671	10,034,080	31398A3A8
1,252,355	FANNIE MAE	1.00	9/23/2013	9/23/2013	1,250,008	1,250,058	31398A2S0
2,075,111	FANNIE MAE	1.00	9/23/2013	9/23/2013	2,073,230	2,073,390	31398A2S0
3,105,244	FANNIE MAE	1.00	9/23/2013	9/23/2013	3,099,423	3,099,542	31398A2S0
3,686,479	FANNIE MAE	1.00	9/23/2013	9/23/2013	3,679,741	3,679,891	31398A2S0
1,564,865	FANNIE MAE	1.13	10/8/2013	10/8/2013	1,557,186	1,557,948	31398A4H2
3,669,330	FANNIE MAE	1.13	10/8/2013	10/8/2013	3,650,866	3,652,635	31398A4H2
1,132,294	FANNIE MAE	2.88	12/11/2013	12/11/2013	1,125,756	1,126,136	31398AUJ9
8,359,252	FANNIE MAE	2.88	12/11/2013	12/11/2013	8,286,016	8,291,625	31398AUJ9
1,110,555	FANNIE MAE	2.75	2/5/2014	2/5/2014	1,104,313	1,105,239	31398AVD1
10,274,622	FANNIE MAE	2.75	2/5/2014	2/5/2014	10,216,073	10,224,230	31398AVD1
10,267,500	FANNIE MAE	2.75	2/5/2014	2/5/2014	10,215,951	10,224,230	31398AVD1
15,412,593	FANNIE MAE	2.75	2/5/2014	2/5/2014	15,322,176	15,336,345	31398AVD1
3,940,103	FANNIE MAE	1.25	2/27/2014	2/27/2014	3,933,835	3,937,851	3135G0AP8
5,056,433	FANNIE MAE	1.25	2/27/2014	2/27/2014	5,048,412	5,053,710	3135G0AP8
10,113,800	FANNIE MAE	1.25	2/27/2014	2/27/2014	10,095,892	10,107,420	3135G0AP8
4,904,261	FANNIE MAE	2.75	3/13/2014	3/13/2014	4,890,866	4,891,878	31398AVZ2
20,556,360	FANNIE MAE	2.75	3/13/2014	3/13/2014	20,487,343	20,489,540	31398AVZ2
15,009,195	FANNIE MAE FLOATER	0.38	4/1/2013	8/9/2013	15,001,891	15,012,450	3135G0CB7
20,012,200	FANNIE MAE FLOATER	0.38	4/1/2013	8/9/2013	20,002,530	20,016,600	3135G0CB7
49,980,000	FANNIE MAE FLOATER	0.38	4/1/2013	8/9/2013	49,996,443	50,041,500	3135G0CB7
24,989,886	FANNIE MAE FLOATER	0.18	4/20/2013	6/20/2014	24,993,835	25,003,875	3135G0MH3
25,012,600	FANNIE MAE FLOATER	0.21	4/20/2013	1/20/2015	25,011,613	25,008,775	3135G0HB2
19,999,144	FEDERAL FARM CREDIT	0.07	4/18/2013	4/18/2013	19,999,339	19,999,820	313313EM6
16,043,395	FEDERAL FARM CREDIT	3.88	10/7/2013	10/7/2013	15,730,923	15,740,370	31331GCS6
1,999,280	FEDERAL FARM CREDIT	0.21	11/18/2013	11/18/2013	1,999,580	2,000,544	3133EAV96
4,982,231	FEDERAL FARM CREDIT	1.13	2/27/2014	2/27/2014	4,975,235	4,975,399	31331KAH3
21,295,740	FEDERAL FARM CREDIT FLOATER	0.30	4/1/2013	4/11/2013	21,299,942	21,300,895	31331KGY0
24,995,000	FEDERAL FARM CREDIT FLOATER	0.30	4/1/2013	5/3/2013	24,999,781	25,003,575	31331KJV3
24,995,000	FEDERAL FARM CREDIT FLOATER	0.30	4/1/2013	5/3/2013	24,999,781	25,003,575	31331KJV3
49,972,110	FEDERAL FARM CREDIT FLOATER	0.27	4/1/2013	5/15/2013	49,998,174	50,008,050	31331KNN6
\$49,960,500	FEDERAL FARM CREDIT FLOATER	0.30	4/1/2013	7/29/2013	\$49,993,444	\$50,025,400	31331KSP6

PRINCIPAL (1)	ISSUER	COUPON	NEXT RESET or MATURITY	FINAL MATURITY	AMORTIZED COST (1)	FAIR VALUE (1)	CUSIP
<b>FEDERAL AGENCY SECURITIES CONTINUED</b>							
\$24,984,810	FEDERAL FARM CREDIT FLOATER	0.20	4/2/2013	9/16/2013	\$24,995,352	\$25,010,675	3133EAHS0
24,997,500	FEDERAL FARM CREDIT FLOATER	0.38	4/2/2013	11/29/2013	24,999,161	25,042,425	31331KY20
25,000,000	FEDERAL FARM CREDIT FLOATER	0.38	4/2/2013	11/29/2013	25,000,000	25,042,425	31331KY20
24,991,750	FEDERAL FARM CREDIT FLOATER	0.23	4/1/2013	12/30/2013	24,996,246	25,012,950	3133EAKC1
25,000,000	FEDERAL FARM CREDIT FLOATER	0.25	4/1/2013	2/10/2014	25,000,000	25,018,175	3133EAPV4
24,999,750	FEDERAL FARM CREDIT FLOATER	0.25	4/1/2013	2/10/2014	24,999,877	25,018,175	3133EAPV4
24,982,286	FEDERAL FARM CREDIT FLOATER	0.25	4/1/2013	5/21/2014	24,989,930	25,020,200	3133EAQZ4
24,982,286	FEDERAL FARM CREDIT FLOATER	0.25	4/1/2013	5/21/2014	24,989,930	25,020,200	3133EAQZ4
49,990,000	FEDERAL FARM CREDIT FLOATER	0.29	4/1/2013	6/4/2014	49,994,123	50,063,750	3133EASN9
49,980,900	FEDERAL FARM CREDIT FLOATER	0.27	4/1/2013	7/21/2014	49,986,805	50,052,800	3133EAM47
24,994,975	FEDERAL FARM CREDIT FLOATER	0.19	4/6/2013	2/6/2015	24,995,347	24,993,325	3133ECEV2
25,000,000	FEDERAL FARM CREDIT FLOATER	0.24	4/1/2013	2/19/2015	25,000,000	25,003,850	3133ECFR0
24,992,688	FEDERAL FARM CREDIT FLOATER	0.17	4/25/2013	2/25/2015	24,992,761	24,987,375	3133ECJU9
13,001,430	FEDERAL FARM CREDIT FLOATER	0.20	4/26/2013	3/26/2015	13,001,379	13,000,130	3133EA2J6
20,000,000	FEDERAL FARM CREDIT FLOATER	0.23	4/1/2013	4/1/2015	20,000,000	19,995,520	3133ECKJ2
10,000,000	FEDERAL FARM CREDIT FLOATER	0.22	4/2/2013	4/1/2015	10,000,000	9,996,200	3133ECKK9
6,502,080	FEDERAL FARM CREDIT FLOATER	0.22	4/27/2013	4/27/2015	6,502,080	6,501,664	3133EAJP4
9,997,686	FEDERAL HOME LOAN BANK	0.22	4/9/2013	4/9/2013	9,999,949	10,000,250	313378ME8
24,997,958	FEDERAL HOME LOAN BANK	0.11	4/10/2013	4/10/2013	24,999,344	24,999,875	313385ED4
24,997,958	FEDERAL HOME LOAN BANK	0.11	4/10/2013	4/10/2013	24,999,344	24,999,875	313385ED4
49,995,917	FEDERAL HOME LOAN BANK	0.11	4/10/2013	4/10/2013	49,998,688	49,999,750	313385ED4
53,198,108	FEDERAL HOME LOAN BANK	0.11	4/10/2013	4/10/2013	53,198,936	53,199,734	313385ED4
9,999,200	FEDERAL HOME LOAN BANK	0.25	4/11/2013	4/11/2013	9,999,978	10,000,400	313378YH8
9,998,700	FEDERAL HOME LOAN BANK	0.24	4/12/2013	4/12/2013	9,999,961	10,000,400	313378W49
10,000,600	FEDERAL HOME LOAN BANK	0.24	4/16/2013	4/16/2013	10,000,027	10,000,520	313378WY3
15,000,000	FEDERAL HOME LOAN BANK	0.23	4/25/2013	4/25/2013	15,000,000	15,001,305	3133797M5
9,994,400	FEDERAL HOME LOAN BANK	0.20	4/30/2013	4/30/2013	9,999,590	10,000,600	313376XG5
9,998,700	FEDERAL HOME LOAN BANK	0.22	5/3/2013	5/3/2013	9,999,886	10,000,850	3133796A2
14,998,025	FEDERAL HOME LOAN BANK	0.23	5/10/2013	5/10/2013	14,999,789	15,001,710	313379FF1
1,001,120	FEDERAL HOME LOAN BANK	0.35	5/14/2013	5/14/2013	1,000,173	1,000,275	313376D77
10,006,450	FEDERAL HOME LOAN BANK	0.30	5/16/2013	5/16/2013	10,000,764	10,002,220	313376D36
9,997,700	FEDERAL HOME LOAN BANK	0.22	5/17/2013	5/17/2013	9,999,710	10,001,200	313379BZ1
4,012,760	FEDERAL HOME LOAN BANK	1.75	5/30/2013	5/30/2013	4,010,456	4,010,976	3133XXKY2
1,265,763	FEDERAL HOME LOAN BANK	1.63	6/14/2013	6/14/2013	1,253,441	1,253,890	3133XYHD0
3,208,338	FEDERAL HOME LOAN BANK	1.63	6/14/2013	6/14/2013	3,184,171	3,184,881	3133XYHD0
15,161,550	FEDERAL HOME LOAN BANK	1.63	6/14/2013	6/14/2013	15,043,790	15,046,680	3133XYHD0
9,999,200	FEDERAL HOME LOAN BANK	0.25	6/20/2013	6/20/2013	9,999,825	10,002,700	313379VP1
10,152,300	FEDERAL HOME LOAN BANK	1.88	6/21/2013	6/21/2013	10,035,654	10,039,950	3133XXYX9
9,997,661	FEDERAL HOME LOAN BANK	0.24	6/28/2013	6/28/2013	9,999,436	10,002,720	313379Y78

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<b>FEDERAL AGENCY SECURITIES CONTINUED</b>							
\$2,852,537	FEDERAL HOME LOAN BANK	0.33	7/1/2013	7/1/2013	\$2,850,689	\$2,851,456	313376GY5
9,996,620	FEDERAL HOME LOAN BANK	0.25	7/1/2013	7/1/2013	9,999,162	10,003,060	313379YQ6
9,997,648	FEDERAL HOME LOAN BANK	0.25	7/15/2013	7/15/2013	9,999,388	10,003,200	313379Z36
4,998,750	FEDERAL HOME LOAN BANK	0.21	8/20/2013	8/20/2013	4,999,548	5,001,565	313376XY6
10,003,900	FEDERAL HOME LOAN BANK	0.28	9/5/2013	9/5/2013	10,001,558	10,006,370	313378HJ3
14,507,685	FEDERAL HOME LOAN BANK	0.30	9/6/2013	9/6/2013	14,503,090	14,510,542	313378GC9
10,305,253	FEDERAL HOME LOAN BANK	0.25	9/6/2013	9/6/2013	10,304,213	10,305,243	313379QS1
16,159,345	FEDERAL HOME LOAN BANK	0.25	9/6/2013	9/6/2013	16,156,152	16,158,220	313379QS1
2,204,266	FEDERAL HOME LOAN BANK	4.00	9/6/2013	9/6/2013	2,185,725	2,186,329	3133XRX88
1,574,368	FEDERAL HOME LOAN BANK	1.00	9/13/2013	9/13/2013	1,570,768	1,571,158	313370LB2
9,061,920	FEDERAL HOME LOAN BANK	1.00	9/13/2013	9/13/2013	9,020,195	9,025,376	313370LB2
3,138,720	FEDERAL HOME LOAN BANK	5.25	9/13/2013	9/13/2013	3,068,122	3,069,429	3133XGJ96
2,023,648	FEDERAL HOME LOAN BANK	2.63	9/13/2013	9/13/2013	2,022,170	2,022,666	3133XUPZ0
2,033,081	FEDERAL HOME LOAN BANK	2.63	9/13/2013	9/13/2013	2,022,279	2,022,666	3133XUPZ0
9,998,700	FEDERAL HOME LOAN BANK	0.21	9/24/2013	9/24/2013	9,999,373	10,002,960	313380SE8
2,022,188	FEDERAL HOME LOAN BANK	2.00	10/28/2013	10/28/2013	2,021,084	2,021,342	3133XYDK8
14,997,000	FEDERAL HOME LOAN BANK	0.14	11/19/2013	11/19/2013	14,997,238	14,997,360	313382BL6
10,005,100	FEDERAL HOME LOAN BANK	0.28	11/21/2013	11/21/2013	10,003,021	10,007,200	313379FS3
25,016,500	FEDERAL HOME LOAN BANK	0.30	11/22/2013	11/22/2013	25,009,792	25,021,250	313379FY0
2,451,495	FEDERAL HOME LOAN BANK	0.30	11/25/2013	11/25/2013	2,450,896	2,452,092	313379NS4
5,004,150	FEDERAL HOME LOAN BANK	0.30	11/25/2013	11/25/2013	5,002,838	5,004,270	313379NS4
10,006,670	FEDERAL HOME LOAN BANK	0.30	11/25/2013	11/25/2013	10,003,999	10,008,540	313379NS4
5,008,950	FEDERAL HOME LOAN BANK	0.38	11/27/2013	11/27/2013	5,006,281	5,006,770	3133762C8
10,009,400	FEDERAL HOME LOAN BANK	0.30	11/29/2013	11/29/2013	10,008,682	10,008,660	313379G60
20,018,800	FEDERAL HOME LOAN BANK	0.33	12/5/2013	12/5/2013	20,011,804	20,021,160	313379KN8
10,012,430	FEDERAL HOME LOAN BANK	0.31	12/5/2013	12/5/2013	10,009,370	10,009,560	313379R50
8,306,626	FEDERAL HOME LOAN BANK	0.30	12/11/2013	12/11/2013	8,304,452	8,307,545	313379L56
5,014,650	FEDERAL HOME LOAN BANK	0.50	12/13/2013	12/13/2013	5,010,247	5,008,100	313371PU4
14,997,362	FEDERAL HOME LOAN BANK	0.18	1/7/2014	1/7/2014	14,997,969	15,000,735	313381PS8
7,638,851	FEDERAL HOME LOAN BANK	0.30	1/23/2014	1/23/2014	7,636,655	7,636,287	3133803M7
10,010,467	FEDERAL HOME LOAN BANK	0.30	1/23/2014	1/23/2014	10,007,870	10,008,240	3133803M7
6,332,098	FEDERAL HOME LOAN BANK	0.38	1/29/2014	1/29/2014	6,329,571	6,330,257	313376UF0
15,026,331	FEDERAL HOME LOAN BANK	0.38	1/29/2014	1/29/2014	15,020,097	15,024,345	313376UF0
1,751,838	FEDERAL HOME LOAN BANK	0.30	2/13/2014	2/13/2014	1,751,628	1,751,829	3133783D1
12,013,836	FEDERAL HOME LOAN BANK	0.30	2/13/2014	2/13/2014	12,011,167	12,012,540	3133783D1
3,512,176	FEDERAL HOME LOAN BANK	0.25	2/14/2014	2/14/2014	3,511,753	3,512,148	313380EE3
10,236,300	FEDERAL HOME LOAN BANK	2.38	3/14/2014	3/14/2014	10,208,112	10,209,560	3133XWKV0
50,000,000	FEDERAL HOME LOAN BANK FLOATER	0.28	4/1/2013	7/22/2013	50,000,000	50,031,650	313374WU0
24,976,750	FEDERAL HOME LOAN BANK FLOATER	0.14	4/25/2013	1/24/2014	24,989,811	24,999,225	313376VV4
24,980,000	FEDERAL HOME LOAN BANK FLOATER	0.11	4/25/2013	2/14/2014	24,991,151	24,991,550	3133784J7

PRINCIPAL (1)	ISSUER	COUPON	NEXT RESET or MATURITY	FINAL MATURITY	AMORTIZED COST (1)	FAIR VALUE (1)	CUSIP
<b>FEDERAL AGENCY SECURITIES CONTINUED</b>							
\$11,010,989	FREDDIE MAC	1.63	4/15/2013	4/15/2013	\$11,006,154	\$11,007,304	3137EACJ6
49,997,604	FREDDIE MAC	0.07	4/22/2013	4/22/2013	49,997,988	49,999,400	313397ER8
2,463,958	FREDDIE MAC	4.50	7/15/2013	7/15/2013	2,453,719	2,454,448	3134A4TZ7
15,106,350	FREDDIE MAC	0.88	10/28/2013	10/28/2013	15,056,256	15,062,175	3137EACL1
10,014,650	FREDDIE MAC	0.38	10/30/2013	10/30/2013	10,008,580	10,011,950	3137EACX5
10,016,000	FREDDIE MAC	0.38	10/30/2013	10/30/2013	10,008,544	10,011,950	3137EACX5
3,219,364	FREDDIE MAC	4.88	11/15/2013	11/15/2013	3,214,166	3,216,434	3134A4UK8
7,389,617	FREDDIE MAC	4.88	11/15/2013	11/15/2013	7,379,509	7,384,512	3134A4UK8
11,651,847	FREDDIE MAC	4.88	11/15/2013	11/15/2013	11,415,609	11,426,940	3134A4UK8
15,753,750	FREDDIE MAC	4.88	11/15/2013	11/15/2013	15,433,977	15,448,770	3134A4UK8
5,266,742	FREDDIE MAC	4.58	11/19/2013	11/19/2013	5,168,348	5,174,955	3128X1CS4
6,281,316	FREDDIE MAC	4.58	11/19/2013	11/19/2013	6,164,811	6,172,908	3128X1CS4
2,503,550	FREDDIE MAC	0.38	11/27/2013	11/27/2013	2,502,146	2,503,385	3137EACZ0
5,510,285	FREDDIE MAC	0.38	11/27/2013	11/27/2013	5,507,690	5,507,447	3137EACZ0
1,081,610	FREDDIE MAC	2.50	1/7/2014	1/7/2014	1,074,692	1,075,279	3137EABX6
2,138,537	FREDDIE MAC	2.50	1/7/2014	1/7/2014	2,128,003	2,129,175	3137EABX6
2,882,806	FREDDIE MAC	0.45	1/9/2014	1/9/2014	2,881,069	2,881,158	3134G3JR2
10,464,805	FREDDIE MAC	4.50	1/15/2014	1/15/2014	10,338,359	10,341,450	3134A4UM4
25,023,741	FREDDIE MAC	4.50	1/15/2014	1/15/2014	24,731,128	24,734,680	3134A4UM4
13,735,197	FREDDIE MAC	5.00	1/30/2014	1/30/2014	13,712,675	13,716,737	3128X2TM7
5,549,027	FREDDIE MAC	2.18	2/19/2014	2/19/2014	5,545,490	5,546,520	3128X9C73
1,194,103	FREDDIE MAC	1.38	2/25/2014	2/25/2014	1,191,554	1,191,741	3137EACR8
10,128,700	FREDDIE MAC	1.38	2/25/2014	2/25/2014	10,106,980	10,108,070	3137EACR8
19,744,646	FREDDIE MAC	1.38	2/25/2014	2/25/2014	19,707,237	19,708,715	3137EACR8
5,409,612	FREDDIE MAC	0.38	2/27/2014	2/27/2014	5,409,304	5,409,563	3134G3LA6
10,321,052	FREDDIE MAC	0.30	3/21/2014	3/21/2014	10,319,905	10,325,341	3134G3NS5
29,981,793	FREDDIE MAC FLOATER	0.34	4/1/2013	8/12/2013	29,996,687	30,023,280	3134G2XL1
49,979,740	FREDDIE MAC FLOATER	0.33	4/1/2013	9/3/2013	49,995,716	50,048,750	3134G2B50
9,501,235	FREDDIE MAC FLOATER	0.17	4/4/2013	11/4/2013	9,501,196	9,501,910	3134G25F5
49,990,000	FREDDIE MAC FLOATER	0.46	4/1/2013	11/18/2013	49,996,840	50,092,300	3134G3AG5
\$2,096,639,434					\$2,094,101,036	\$2,095,074,531	

<b>REPURCHASE AGREEMENTS ( 26.22% )</b>							
\$500,000,000	MERRILL LYNCH	0.15	4/1/2013	4/1/2013	\$500,000,000	\$500,000,000	n/a
126,532,000	RBS SECURITIES INC.	0.12	4/1/2013	4/1/2013	126,532,000	126,532,000	n/a
750,000,000	RBS SECURITIES INC.	0.17	4/1/2013	4/1/2013	750,000,000	750,000,000	n/a
\$1,376,532,000					\$1,376,532,000	\$1,376,532,000	

PRINCIPAL (1)	ISSUER	COUPON	NEXT RESET or MATURITY	FINAL MATURITY	AMORTIZED COST (1)	FAIR VALUE (1)	CUSIP
<b>US GOVERNMENT (FDIC) GUARANTEED OR INSURED INSTRUMENTS ( 1.91% )</b>							
\$30,000,000	FEDERALLY INSURED CUSTODY ACCT. (2)	0.22	4/1/2013	12/3/2013	\$30,000,000	\$30,000,000	n/a
49,998,333	US TREASURY BILL	0.06	4/15/2013	4/15/2013	49,998,833	49,999,550	912796EH8
10,088,672	US TREASURY BILL	1.00	1/15/2014	1/15/2014	10,064,550	10,067,190	912828PQ7
10,182,031	US TREASURY BILL	1.88	2/28/2014	2/28/2014	10,153,459	10,155,860	912828KF6
\$100,269,036					\$100,216,842	\$100,222,600	
<b>COMMERCIAL PAPER ( 3.81% )</b>							
\$100,000,000	U.S. BANK, N.A. (3)	0.13	4/1/2013	4/5/2013	\$100,000,000	\$100,000,000	n/a
100,000,000	U.S. BANK, N.A. (3)	0.13	4/1/2013	4/5/2013	100,000,000	100,000,000	n/a
\$200,000,000					\$200,000,000	\$200,000,000	
<b>DEPOSIT INSTRUMENTS ( 28.18% )</b>							
\$200,000,000	SVENSKA HANDELSBANKEN AB	0.10	4/1/2013	4/1/2013	\$200,000,000	\$200,000,000	n/a
130,000,000	TD BANK, N.A. (3)	0.32	4/1/2013	6/21/2013	130,000,000	130,000,000	n/a
135,000,000	TD BANK, N.A. (3)	0.32	4/1/2013	6/21/2013	135,000,000	135,000,000	n/a
15,000,000	TD BANK, N.A. (3)	0.31	4/1/2013	6/27/2013	15,000,000	15,000,000	n/a
45,000,000	TD BANK, N.A. (3)	0.31	4/1/2013	6/27/2013	45,000,000	45,000,000	n/a
15,000,000	TD BANK, N.A. (3)	0.31	4/1/2013	1/3/2014	15,000,000	15,000,000	n/a
50,000,000	TD BANK, N.A. (3)	0.30	4/1/2013	3/14/2014	50,000,000	50,000,000	n/a
20,000,000	BB&T COMPANY (3)	0.25	4/1/2013	12/3/2013	20,000,000	20,000,000	n/a
30,000,000	BB&T COMPANY (3)	0.25	4/1/2013	12/3/2013	30,000,000	30,000,000	n/a
100,000,000	BB&T COMPANY (3)	0.25	4/1/2013	12/3/2013	100,000,000	100,000,000	n/a
100,000,000	BB&T COMPANY (3)	0.25	4/1/2013	12/3/2013	100,000,000	100,000,000	n/a
100,000,000	BB&T COMPANY (3)	0.25	4/1/2013	12/3/2013	100,000,000	100,000,000	n/a
150,000,000	BB&T COMPANY (3)	0.25	4/1/2013	12/3/2013	150,000,000	150,000,000	n/a
170,000,000	JP MORGAN CHASE BANK, N.A. (3)	0.30	4/1/2013	12/3/2013	170,000,000	170,000,000	n/a
220,000,000	JP MORGAN CHASE BANK, N.A. (3)	0.30	4/1/2013	12/3/2013	220,000,000	220,000,000	n/a
\$1,480,000,000					\$1,480,000,000	\$1,480,000,000	
<b>\$5,253,440,470</b>					<b>\$5,250,849,878</b>		<b>\$5,251,829,131</b>

**Fund Net Asset Value = \$1.02 per unit ( 4 )**

**Effective 7-Day Net Yield = 0.07% ( 5 )**

**Effective 7-Day Gross Yield = 0.20%**

**WAM(R) = 41 Days ( 6 )**

**WAM(F) = 83 Days ( 7 )**

- (1) Securities rounded to the nearest dollar.
- (2) Issue has a weekly put option, and thus is calculated as 7 days for WAL and WAM purposes.
- (3) Issue has a daily put option, and thus is calculated as 1 day 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.