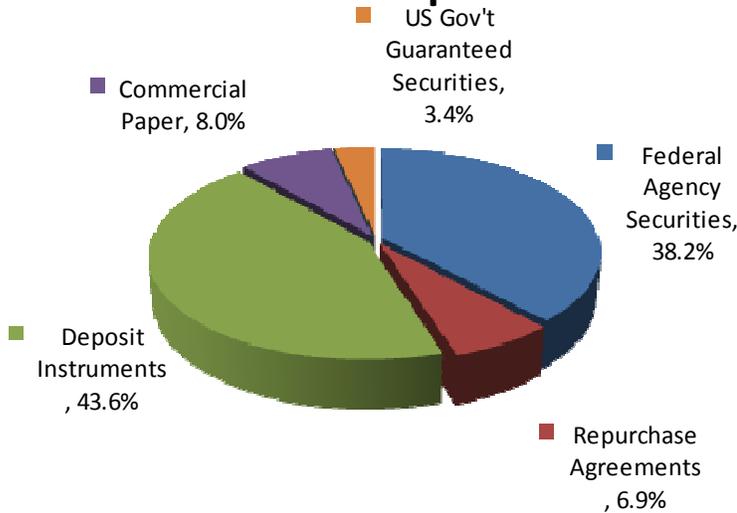


**STATE OF CONNECTICUT
SHORT-TERM INVESTMENT FUND**

Portfolio Composition

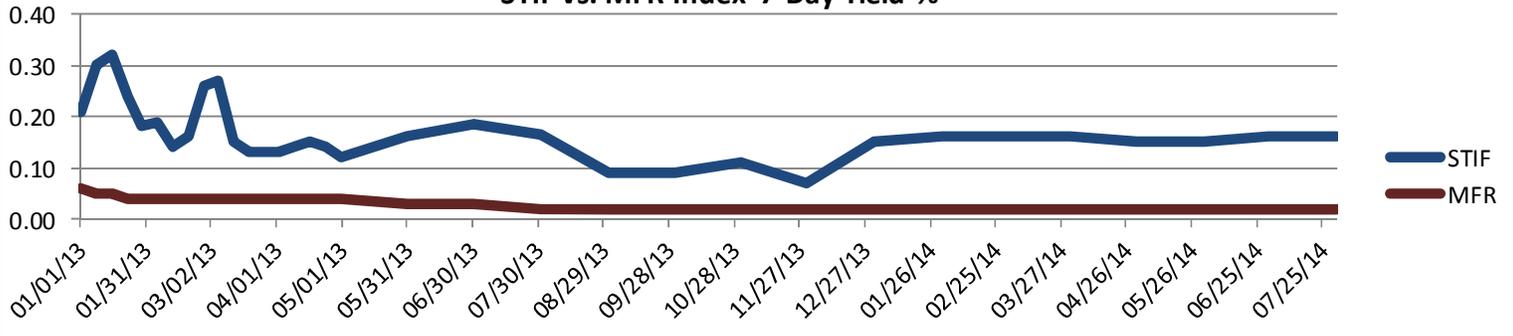


FUND FACTS

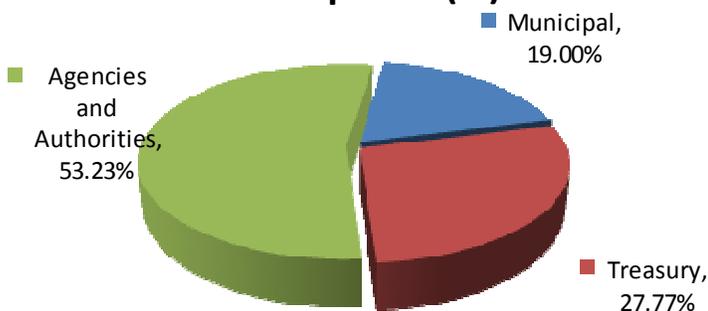
Fund Inception: 1972
Objective: : As high a level of current income as is consistent with, first, the safety of principal and, second, the provision of liquidity.
Primary Benchmark: iMoneyNet's Index¹ ("MFR")
Dividends: Accrued Daily/Distributed Monthly
Standard & Poor's Rating: AAAM
Net Assets: \$4.1 Billion
Reserve Balance: \$50.3 Million
Weighted Average Maturity: 42 Days
One Month Annualized Return: 0.16%
****Data as of July 31, 2014**

1. iMoneyNet's First Tier Institutions-Only AAA-Rated Money Fund Report (MFR) Averages Index.

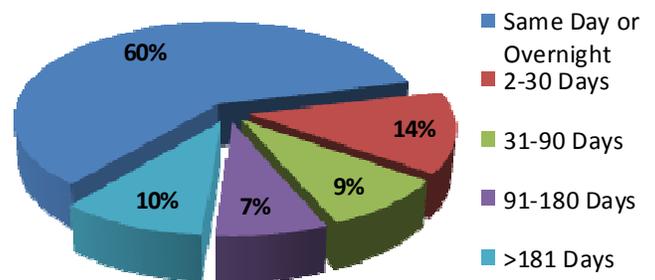
STIF vs. MFR Index 7-Day Yield %



STIF Deposits (%)



Days to Maturity¹



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

