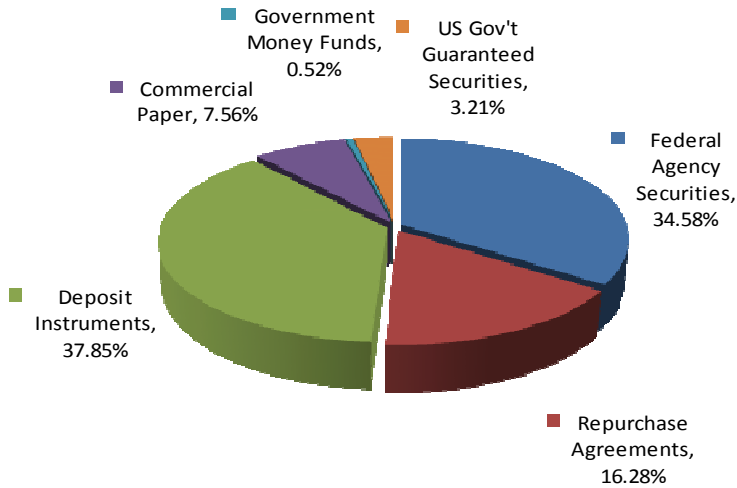


**STATE OF CONNECTICUT
SHORT-TERM INVESTMENT FUND**

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: \$4.3 Billion

Reserve Balance: \$50.3 Million

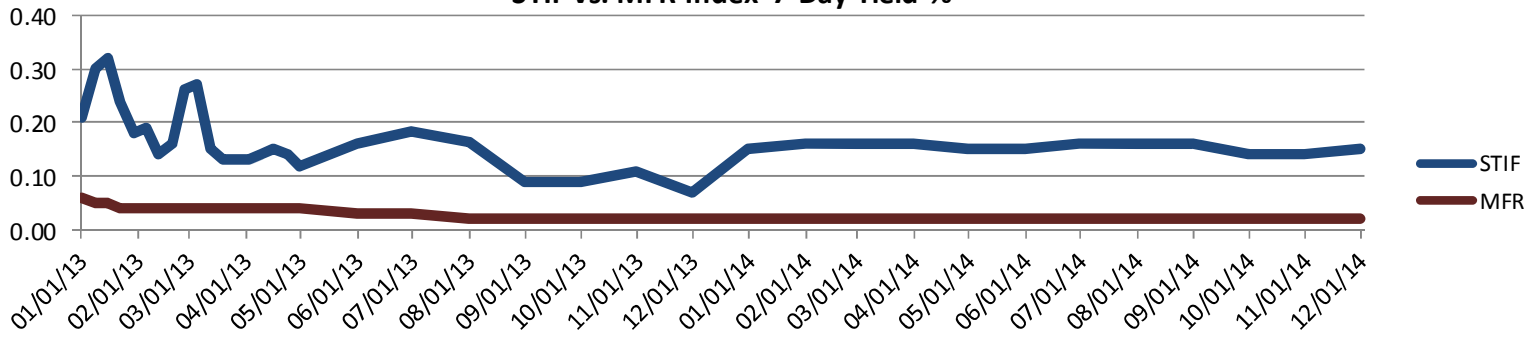
Weighted Average Maturity: 46 Days

One Month Annualized Return: 0.14%

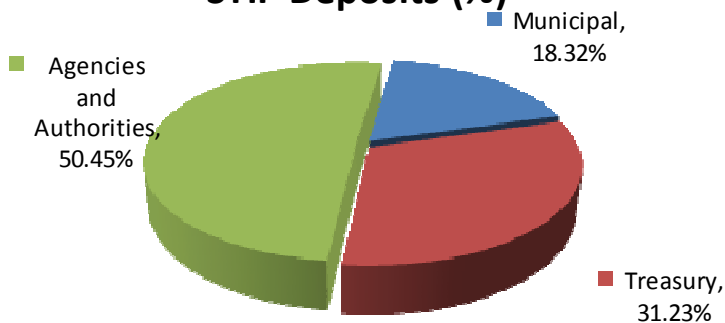
****Data as of November 31, 2014**

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

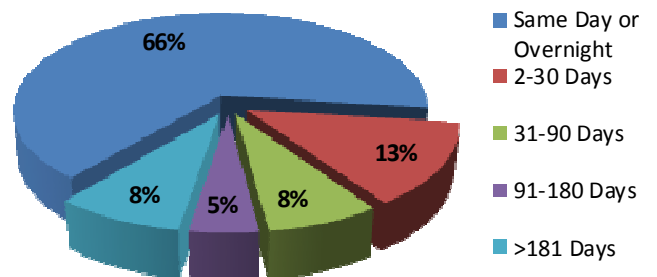
STIF vs. MFR Index 7-Day Yield %



STIF Deposits (%)



Days to Maturity¹



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