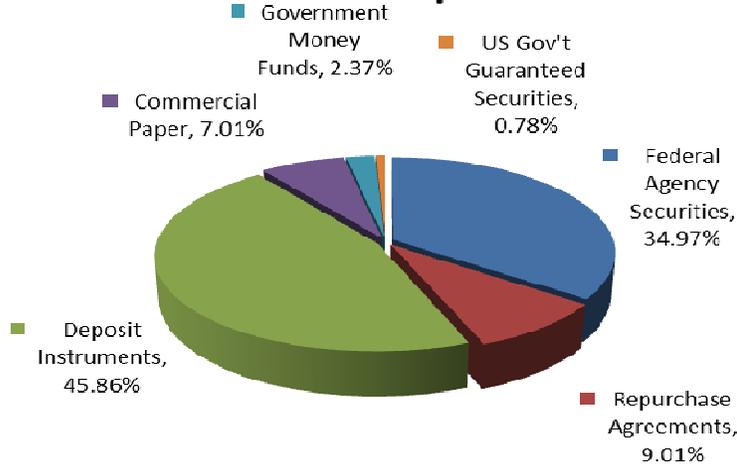


**STATE OF CONNECTICUT  
SHORT-TERM INVESTMENT FUND**

**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<sup>1</sup> ("MFR")

**Dividends:** Accrued Daily/Distributed Monthly

**Standard & Poor's Rating:** AAAM

**Net Assets:** \$5 Billion

**Reserve Balance:** \$50.6 Million

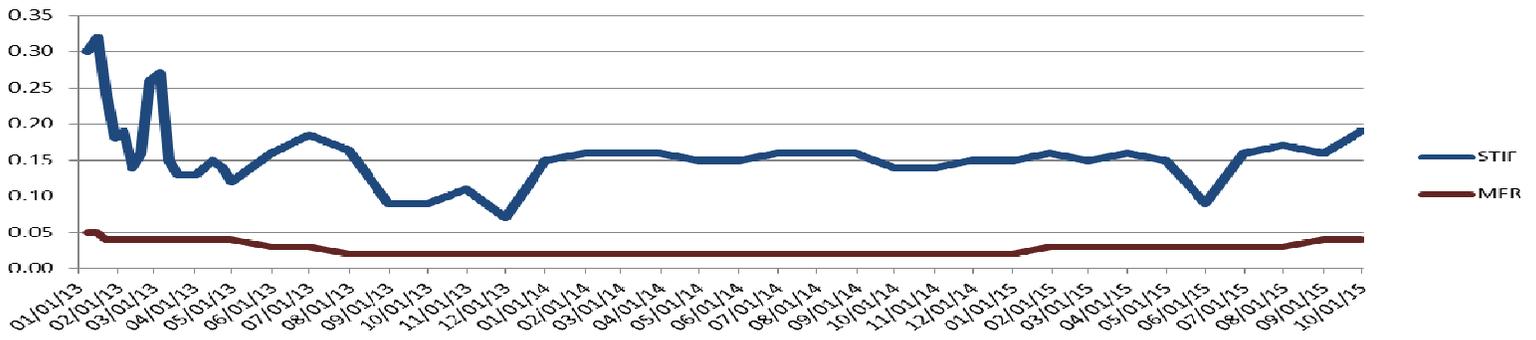
**Weighted Average Maturity:** 43 Days

**One Month Annualized Return:** 0.19%

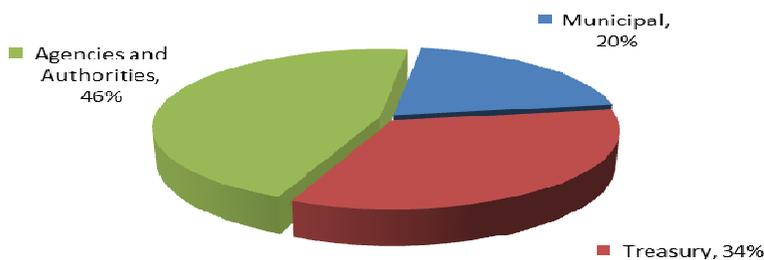
**\*\*Data as of September 30, 2015**

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

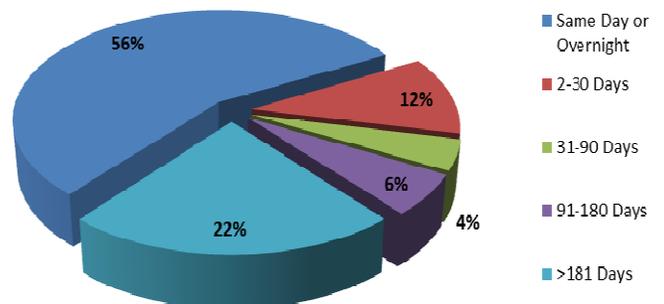
**STIF vs. MFR Index 7-Day Yield %**



**STIF Deposits (%)**



**Days to Maturity<sup>1</sup>**



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