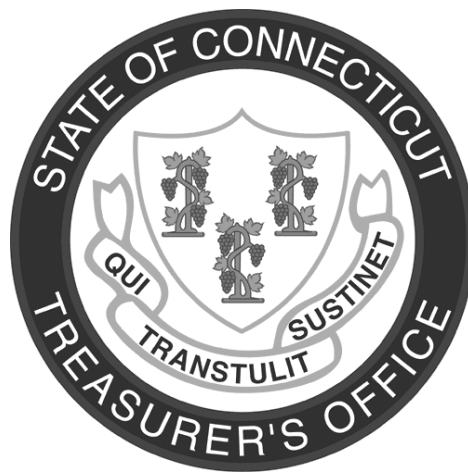


**CONNECTICUT  
STATE TREASURER'S  
SHORT-TERM INVESTMENT FUND**



**QUARTERLY REPORT**

**QUARTER ENDING DECEMBER 31, 2004**

**DENISE L. NAPIER  
STATE TREASURER**

## MESSAGE FROM THE TREASURER

**Dear Fellow Investor:**

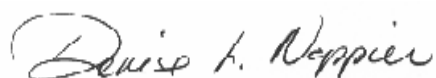
I am pleased to announce that the Short-Term Investment Fund's AAAM rating was reaffirmed by the leading rating agency of money market funds and local government investment pools, Standard & Poor's. Our continued record of achievement in attaining the highest available rating, together with the Government Finance Officers Association (GFOA) *Certificate of Achievement for Excellence in Financial Reporting* for STIF's comprehensive annual financial report, underscores my commitment to offering a first-class investment vehicle that also provides complete financial disclosure.

As indicated in this report, during the quarter ending December 31, 2004, STIF earned an effective yield of 2.11 percent, well above the rates earned by similar money market mutual funds during this period. Our money funds benchmark, the *iMoneyNet First-Tier Institutions-Only Money Fund Report Index*, showed an effective yield of 1.63 percent, meaning STIF outperformed the benchmark by 48 basis points, earning \$4.5 million more for its investors during the quarter than the investment gains represented by the money fund benchmark.

I am also pleased to report that our search for a principal investment officer for STIF was successful, and we have hired Lee Ann Palladino, CFA, to succeed Hal Johnson. Ms. Palladino comes to our office with more than 20 years of experience as a Chief Investment Officer at public and private financial institutions. She is a well-respected financial manager who brings a wealth of knowledge in the field of fixed-income and asset liability management.

Thank you for your continued confidence in the State Treasurer's Office Short-Term Investment Fund. I look forward to seeing you at our annual meeting at Central Connecticut State University on April 8.

**Sincerely,**



**Denise L. Nappier**

**Treasurer, State of Connecticut    March, 2005**

\* *iMoneyNet* (formerly *IBC*) *First-Tier Institutions-Only Money Fund Report™* Index for AA-AAA funds (*MFR Index*).

## ECONOMIC UPDATE

Economic growth, as measured by Gross Domestic Product (GDP), maintained its pace by growing at an annual rate of 3.8 percent in the second quarter of fiscal year 2005 (FY05). Economic growth, however, was hampered by an increased amount of goods purchased abroad, which decreased the potential of domestic growth and widened the U.S. trade deficit. This measured pace of GDP growth was accompanied by a stable inflationary environment, a growing employment picture, and a falling dollar and increased trade deficit. The economic growth experienced to date, and the outlook for continued expansion, sets the stage for likely interest rate increases in 2005.

### **Inflation Remains under Control**

Overall inflation remained under control with consumer prices rising .1 percent in January 2005 and 3.0 percent over the past 12 months. Inflation is expected to remain within appropriate ranges during calendar year 2005. With that said, inflation has been rising in small increments from its low point in 2003. The Consumer Price Index (CPI) year-over-year change for the calendar years 2004 and 2003 was 3.3 percent and 1.9 percent, respectively. Reasons for this increase in the rate of inflation include both an increase in the core level of inflation *and* surging energy and commodity prices.

### **Employment Posts Solid Gains**

The United States economy continued to create jobs, adding almost 600,000 during the second quarter of fiscal year 2005. For all of calendar year 2004, approximately 2.2 million jobs were created, the largest annual gain since 1999, and a performance that nearly reverses the jobs lost from 2001 to 2003. As a result, the unemployment rate is currently at 5.4 percent as of February 2005, down from its 2004 high of 5.7 percent. From an economic standpoint, a tight employment pool can be inflationary as increased costs in wages will ultimately increase prices, unless gains in productivity offset these costs. Productivity has grown substantially at rates of 4.0 percent or greater per year for three successive years. Current levels of productivity growth, while still positive, have declined to 2.1 percent. At present, however, the employment pool is seen as adequate to keep inflation under control. The current supplies of unemployed workers, new entrants to the job market, and temporary workers are large enough that competition for jobs will keep employment costs at bay. Over time, it is expected that as the economy grows, productivity increases moderate, and tightness in the job market increases, pressure on employment costs will rise.

### **Falling Dollar and the Trade Deficit**

U.S. consumers have continued to purchase more goods abroad than were exported from the U.S. to other countries, thereby increasing the trade deficit to record levels. At the same time, the U.S. dollar weakened versus other major currencies. A weaker currency should make American products more competitive compared to products manufactured by foreign competitors with strong currencies. Yet, the U.S. trade deficit for calendar year 2004 was \$617.7 billion, up nearly 25 percent from 2003. As noted in the *Wall Street Journal*, the one trading partner that contributed the most to the increasing deficit was China. The U.S. shortfall with China increased 30 percent during 2004 and accounted for one-quarter of the total trade deficit. China's currency is pegged to the U.S. dollar, which meant that the dollar did not weaken against this currency negating any competitive benefits that typically arise from a falling dollar. According to Dr. Nick Perna, Economic Advisor for Webster Bank, we can expect the dollar to continue to fall.

## ECONOMIC UPDATE

He notes, "The dollar will fall another 8-10 percent in 2005 before stabilizing. It has not budged at all compared to the Chinese currency, which has been pegged tightly to the dollar by China. The odds are growing that – under pressure from the US – the Chinese will raise the value of their currency in order to reduce the growth of their huge volume of exports to the U.S."

Some balancing of the trade deficit may now be underway. The most recent report on the trade balance released in February 2005 showed a three percent improvement in exports and a nearly five percent decline in the trade gap, both from the previous month, and evidence that a weaker dollar may be helpful in closing the gap. Even with the improved situation, the trade deficit is still large by normal standards and will require funding to support the deficit position. The attraction of funding for the deficit typically will place upward pressure on the level of interest rates.

### **Economic Activity and Rising Interest Rates**

Creeping inflation, tightening employment, strong economic growth and the large trade deficit firmly entrenched in today's economy make it likely that short-term rates will continue to increase in the future.

The Federal Open Market Committee (FOMC) of the Federal Reserve increased the Federal Funds rate five times from its low point of one percent in June 2004 to 2.25 percent by calendar year-end 2004. On February 2, 2005, the Federal Funds rate was increased by an additional 25 basis points to 2.50 percent. According to the February Bloomberg survey of economists, a Federal Funds rate of 3.75 percent is expected by the end of calendar year 2005. The same survey also indicates that the forecasters expect, on average, the economy to grow by 3.6 percent in calendar year 2005 and by 3.5 percent in 2006. Both GDP estimates are higher than the 3.1 percent average U.S. growth rate of the past 30 years.

### **Management of the Short-Term Investment Fund**

The Short-Term Investment Fund will continue to be managed within the confines of conservative investment guidelines and will be positioned to take advantage of expected future rate increases during 2005. As of December 31, 2004, the weighted average maturity of the fund was 31 days. The low weighted average maturity is part of the strategy to position the fund to take advantage of rising rates. Assets generally were reallocated into very short asset-backed commercial paper securities and overnight repurchase agreements. This move has allowed the fund to reprice quickly and maintain a strong, competitive return.

As always, we appreciate your confidence and pledge our efforts to provide you with the strongest market returns we can safely earn, while maintaining appropriate levels of liquidity.

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*Economic Update reflects the views of the management of the Office of the State Treasurer's Short-Term Investment Fund.*

**SHORT-TERM INVESTMENT FUND**  
**COMPARATIVE MONTHLY ANNUALIZED YIELDS (%)**  
**(UNAUDITED)**

	<u>STIF</u>		<u>MFR Index (a)</u>	
	<u>Yield (b)</u>	<u>Effective Yield (c)</u>	<u>Yield (b)</u>	<u>Effective Yield (c)</u>
Oct-04	1.87	1.88	1.43	1.44
Nov-04	2.09	2.11	1.59	1.60
Dec-04	2.32	2.34	1.84	1.86
Average	2.09	2.11	1.62	1.63

(a) iMoneyNet, Inc. First Tier Institutions-Only Money Fund Report™ (MFR) Index.

(b) Annualized simple interest yield less expenses.

(c) Annualized compounded yield less expenses.

**Note:** Annualized returns are provided to allow comparisons to SEC-registered money market mutual funds, which report on that basis.

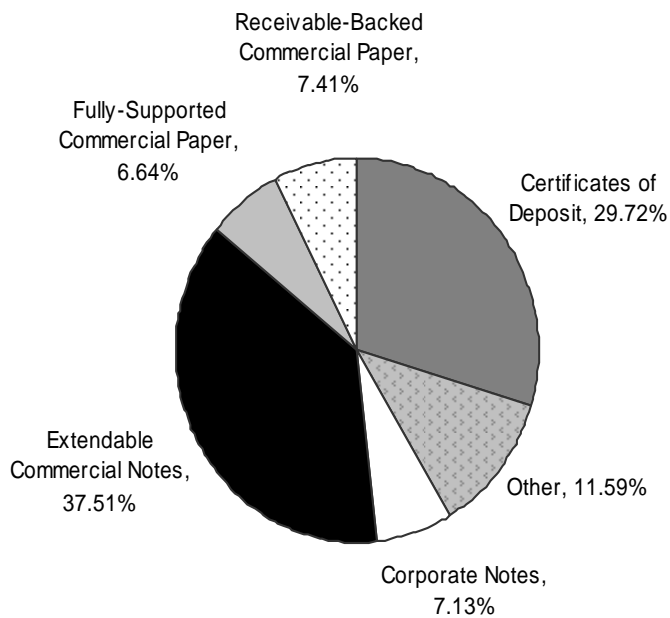
**SHORT-TERM INVESTMENT FUND**  
**RATE OF RETURN (%)**  
**PERIOD ENDED DECEMBER 31, 2004 (UNAUDITED)**

	<u>Three- Month (a)</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>7 Year</u>	<u>10 Year</u>
STIF	0.53	1.48	1.56	3.10	3.79	4.42
MFR Index (b)	0.41	1.07	1.15	2.69	3.40	4.02

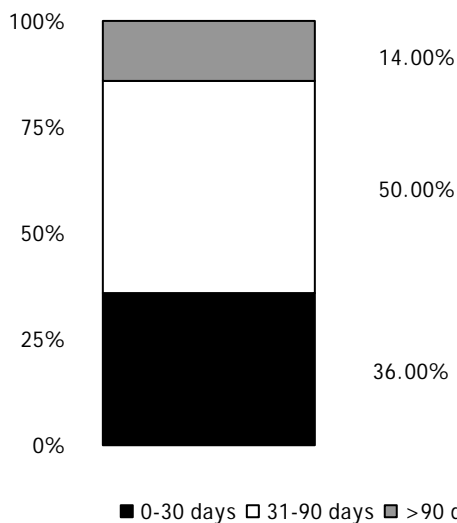
(a) Three-month rate of return is not annualized.

(b) iMoneyNet, Inc. First Tier Institutions-Only Money Fund Report™ (MFR) Index.

**SHORT-TERM INVESTMENT FUND**  
**DISTRIBUTION BY INVESTMENT TYPE AT DECEMBER 31, 2004**



**SHORT-TERM INVESTMENT FUND**  
**DISTRIBUTION BY MATURITY\* AT DECEMBER 31, 2004**



Weighted Average Maturity\* = 31.08 days

\* Includes interest rate reset periods.

## SHORT-TERM INVESTMENT FUND

### LIST OF INVESTMENTS AT DECEMBER 31, 2004 (UNAUDITED)

Par Value **	Security (Coupon, Maturity or Next Reset)	Yield (%)	Amortized Cost**	Market Value**	Quality Rating	Cusip or Issuer ID
<b>FULLY-SUPPORTED COMMERCIAL PAPER (6.64%)</b>						
\$ 20,000,000	EXELSIOR FINANCE 2.21, 1/11/05	2.21	\$ 19,987,722	\$ 19,987,722	A-1+	30161TNBO
40,000,000	EXELSIOR FINANCE 2.24, 1/18/05	2.24	39,957,689	39,957,689	A-1+	30161TNJ3
40,000,000	EXELSIOR FINANCE 2.25, 1/24/05	2.25	39,942,500	39,942,500	A-1+	30161TNQ7
25,000,000	FORRESTAL CERTIFICATES 2.19, 1/7/05	2.19	24,990,875	24,990,875	A-1+	34656JN75
25,000,000	FORRESTAL CERTIFICATES 2.20, 1/7/05	2.20	24,990,833	24,990,833	A-1+	34656JN75
35,000,000	FORRESTAL CERTIFICATES 2.35, 2/3/05	2.35	34,924,604	34,924,604	A-1+	34656JP32
6,000,000	FORRESTAL CERTIFICATES 2.41, 1/28/05	2.41	5,989,155	5,989,155	A-1+	34656JNU4
5,000,000	FORRESTAL CERTIFICATES 2.44, 3/7/05	2.51	4,977,972	4,977,400	A-1+	34656JQ72
50,000,000	FOUNTAIN SQUARE 2.30, 1/28/05	2.30	49,913,750	49,913,750	A-1+	35075RNU6
<b>\$246,000,000</b>			<b>\$245,675,101</b>	<b>\$245,674,529</b>		
<b>MULTI-BACKED COMMERCIAL PAPER (3.94%)</b>						
\$ 50,000,000	SCALDIS CAPITAL 2.05, 1/21/05	2.05	\$ 49,943,056	\$ 49,943,056	A-1+	80584TNM0
35,778,000	SCALDIS CAPITAL 2.05, 1/21/05	2.05	35,737,253	35,737,253	A-1+	80594TNM0
60,000,000	TASMAN FUNDING 2.40, 1/20/05	2.40	59,924,000	59,924,000	A-1+	87651TNL5
<b>\$145,778,000</b>			<b>\$145,604,308</b>	<b>\$145,604,308</b>		
<b>RECEIVABLES-BACKED COMMERCIAL PAPER (7.41%)</b>						
\$ 25,700,000	ALBIS CAPITAL CORP 2.06, 1/10/05	2.06	\$ 25,686,764	\$ 25,686,764	A-1+	01344TMA3
60,500,000	ALBIS CAPITAL CORP 2.10, 1/25/05	2.10	60,415,300	60,415,300	A-1+	01344TNR6
30,000,000	ALBIS CAPITAL CORP 2.41, 2/4/05	2.42	29,931,717	29,931,717	A-1+	01344TP45
22,685,000	ALBIS CAPITAL CORP 2.41, 2/4/05	2.42	22,633,366	22,633,366	A-1+	01344TP45
71,084,000	CLIPPER FUNDING 2.25, 1/3/05	2.25	71,075,115	71,075,115	A-1	18885JN30
44,500,000	GALLEON CAPITAL 2.23, 1/3/05	2.23	44,494,487	44,494,487	A-1	36380LN37
20,000,000	WINDMILL FUNDING 2.01, 1/5/05	2.01	19,995,533	19,995,533	A-1+	97342JN56
<b>\$274,469,000</b>			<b>\$274,232,282</b>	<b>\$274,232,282</b>		
<b>SECURITIES-BACKED COMMERCIAL PAPER (1.89%)</b>						
\$ 50,000,000	TRAINER WORTHAM 2.09, 1/11/05	2.09	\$ 49,970,972	\$ 49,970,972	A-1+	89288LNB1
<b>\$ 50,000,000</b>			<b>\$49,970,972</b>	<b>\$49,970,972</b>		

Par Value **	Security (Coupon, Maturity or Next Re- set)	Yield (%)	Amortized Cost**	Market Value**	Quality Rating	Cusip or Issuer ID
<b>FEDERAL AGENCY SECURITIES (0.27%)</b>						
\$ 10,000,000	FEDERAL HOME LOAN BANK	2.90	\$10,000,000	\$ 9,962,400	AAA	3133X7AA2
<b>\$10,000,000</b>			<b>\$10,000,000</b>	<b>\$ 9,962,400</b>		
<b>CERTIFICATES OF DEPOSIT (29.72%)</b>						
\$ 50,000,000	CITIBANK, NEW YORK 2.33, 2/25/05	2.33	\$ 50,000,000	\$ 50,000,000	A-1+	17304T004
50,000,000	CITIZENS BANK 2.52, 2/3/05	2.52	50,000,000	50,000,000	A-1+	17399R004
50,000,000	CITIZENS BANK 2.52, 2/3/05	2.52	50,000,000	50,000,000	A-1+	17399R004
50,000,000	CITIZENS BANK 2.52, 2/3/05	2.52	50,000,000	50,000,000	A-1+	17399R004
50,000,000	CITIZENS BANK 2.52, 2/3/05	2.52	50,000,000	50,000,000	A-1+	17399R004
50,000,000	CITIZENS BANK 2.52, 2/4/05	2.52	50,000,000	50,000,000	A-1+	17399R004
50,000,000	CITIZENS BANK 2.52, 2/4/05	2.52	50,000,000	50,000,000	A-1+	17399R004
50,000,000	CITIZENS BANK 2.52, 2/4/05	2.52	50,000,000	50,000,000	A-1+	17399R004
50,000,000	JP MORGAN CHASE 2.52, 2/4/05	2.52	50,000,000	50,000,000	A-1+	43499K004
50,000,000	JP MORGAN CHASE 2.52, 2/4/05	2.52	50,000,000	50,000,000	A-1+	43499K004
50,000,000	JP MORGAN CHASE 2.52, 2/4/05	2.52	50,000,000	50,000,000	A-1+	43499K004
50,000,000	JP MORGAN CHASE 2.52, 2/4/05	2.52	50,000,000	50,000,000	A-1+	43499K004
50,000,000	JP MORGAN CHASE 2.52, 2/4/05	2.52	50,000,000	50,000,000	A-1+	43499K004
50,000,000	JP MORGAN CHASE 2.52, 2/4/05	2.52	50,000,000	50,000,000	A-1+	43499K004
50,000,000	JP MORGAN CHASE 2.52, 2/4/05	2.52	50,000,000	50,000,000	A-1+	43499K004
50,000,000	JP MORGAN CHASE 2.52, 2/4/05	2.52	50,000,000	50,000,000	A-1+	43499K004
50,000,000	WACHOVIA 2.50, 2/3/05	2.50	50,000,000	50,000,000	A-1	32099S004
50,000,000	WACHOVIA 2.50, 2/3/05	2.50	50,000,000	50,000,000	A-1	32099S004
50,000,000	WACHOVIA 2.50, 2/3/05	2.50	50,000,000	50,000,000	A-1	32099S004
50,000,000	WACHOVIA 2.50, 2/3/05	2.50	50,000,000	50,000,000	A-1	32099S004
50,000,000	WACHOVIA 2.50, 2/3/05	2.50	50,000,000	50,000,000	A-1	32099S004
50,000,000	WACHOVIA 2.50, 2/3/05	2.50	50,000,000	50,000,000	A-1	32099S004
<b>\$1,100,000,000</b>			<b>\$1,100,000,000</b>	<b>\$1,100,000,000</b>		
<b>CORPORATE NOTES (7.13%)</b>						
\$ 50,000,000	GE CAPITAL CORP 2.55, 2/4/05	2.36	\$ 49,999,529	\$ 50,009,000	AAA	36962GA95
40,000,000	GE CAPITAL CORP 2.55, 2/4/05	2.36	40,000,000	40,007,200	AAA	36962GA95
13,100,000	GE CAPITAL CORP 2.55, 2/4/05	2.36	13,099,877	13,102,358	AAA	36962GA95
50,000,000	GE CAPITAL CORP 2.54, 3/21/05	2.29	50,003,766	50,027,500	AAA	369622FW0
11,040,000	GE CAPITAL CORP 2.00, 6/28/05	2.70	10,939,617	10,930,704	AAA	36962F2H8



Par Value **	Security (Coupon, Maturity or Next Reset)	Yield d (%)	Amortized Cost**	Market Value**	Quality Rating	Cusip or Is- suer ID
50,000,000	PRINCIPAL LIFE GROUP 2.45,	2.31	49,995,453	50,026,000	AA	7425A0AZ3
50,000,000	SIGMA FINANCE 2.52, 2/11/05	2.30	50,000,000	50,012,000	AAA	EC5204069
<b>\$264,140,000</b>			<b>\$264,038,242</b>	<b>\$264,114,762</b>		
<b>COMMERCIAL PAPER (3.33%)</b>						
\$ 80,000,000	GE CAPITAL CORP 2.20, 1/3/05	2.20	\$ 80,000,000	\$ 80,000,000	A-1+	36965TZ48
43,216,000	UBS FINANCE 2.12, 1/3/05	2.12	43,210,910	43,210,910	A-1+	90262CN37
<b>\$123,216,000</b>			<b>\$123,210,910</b>	<b>\$123,210,910</b>		
<b>EXTENDABLE COMMERCIAL NOTES (37.51%)</b>						
\$ 50,000,000	ASAP FUNDING 2.25, 4/28/05	2.25	\$ 49,915,625	\$ 49,915,625	A-1+	04341E000
50,000,000	ASAP FUNDING 2.25, 4/28/05	2.25	49,915,625	49,915,625	A-1+	04341E000
50,000,000	ASAP FUNDING 2.27, 5/2/05	2.27	49,902,264	49,902,264	A-1+	04341E000
50,000,000	ASAP FUNDING 2.27, 5/2/05	2.27	49,902,264	49,902,264	A-1+	04341E000
45,000,000	ASAP FUNDING 2.30, 5/9/05	2.30	44,893,625	44,893,625	A-1+	04341E000
50,000,000	BROADHOLLOW FUNDING 2.50,	2.50	49,979,167	49,979,167	A-1+	11133XRM2
25,000,000	FREEDOM PARK 2.46, 1/5/05	2.46	24,993,167	24,993,167	A-1+	35644ED27
6,919,000	FREEDOM PARK 2.45, 1/5/05	2.45	6,917,116	6,917,116	A-1+	35644ED27
25,521,000	FREEDOM PARK 2.46, 1/13/05	2.46	25,500,073	25,500,073	A-1+	35644EED5
49,000,000	FREEDOM PARK 2.45, 1/14/05	2.45	48,956,649	48,956,649	A-1+	35644EED5
50,000,000	FREEDOM PARK 2.45, 1/18/05	2.45	49,942,153	49,942,153	A-1+	35644EEE3
50,000,000	FREEDOM PARK 2.45, 1/19/05	2.45	49,938,750	49,938,750	A-1+	35644EEF0
45,424,000	FREEDOM PARK 2.47, 1/26/05	2.47	45,346,085	45,346,085	A-1+	35644EEL7
50,000,000	GEORGETOWN FUNDING 2.275,	2.28	49,946,285	49,946,285	A-1+	37269PFP2
50,000,000	GEORGETOWN FUNDING 2.275,	2.28	49,946,285	49,946,285	A-1+	37269PFP2
26,537,000	GEORGETOWN FUNDING 2.275,	2.28	26,508,491	26,508,491	A-1+	37269PFP2
50,000,000	GEORGETOWN FUNDING 2.32,	2.32	49,916,222	49,916,222	A-1+	37269PFQ0
50,000,000	GEORGETOWN FUNDING 2.33,	2.33	49,915,861	49,915,861	A-1+	37269PFQ0
50,000,000	GEORGETOWN FUNDING 2.34,	2.34	49,892,750	49,892,750	A-1+	37269PFP2

Par Value **	Security (Coupon, Maturity or Next Reset)	Yield (%)	Amortized Cost**	Market Value**	Quality Rating	Cusip or Issuer ID
50,000,000	GEORGETOWN FUNDING 2.34, 3/4/05	2.34	49,892,750	49,892,750	A-1+	37269PFP2
50,000,000	HARWOOD STREET I 2.475, 5/9/05	2.48	49,979,375	49,979,375	A-1+	41801AN73
40,000,000	HARWOOD STREET I 2.48, 5/9/05	2.48	39,983,467	39,983,467	A-1+	41801AN73
50,000,000	HARWOOD STREET I 2.29, 5/10/05	2.29	49,971,375	49,971,375	A-1+	41801AN73
50,000,000	HARWOOD STREET I 2.29, 5/10/05	2.29	49,971,375	49,971,375	A-1+	41801AN73
60,670,000	LAGUNA 2.41, 1/10/05	2.41	60,653,754	60,653,754	A-1+	50716PAU8
50,000,000	LAGUNA 2.25, 1/10/05	2.25	49,987,500	49,987,500	A-1+	50716PAL8
41,200,000	LAGUNA 2.38, 1/12/05	2.38	41,183,657	41,183,657	A-1+	50716PAR5
30,000,000	LAGUNA 2.42, 1/21/05	2.42	29,965,717	29,965,717	A-1+	50716PAT1
50,000,000	LAGUNA 2.37, 2/2/05	2.37	49,911,125	49,911,125	A-1+	50716PAN4
50,000,000	LAGUNA 2.42, 2/2/05	2.42	49,909,250	49,909,250	A-1+	50716PAN4
25,000,000	LAGUNA 2.42, 2/2/05	2.42	24,954,625	24,954,625	A-1+	50716PAN4
19,860,000	LAGUNA 2.435, 2/2/05	2.44	19,823,731	19,823,731	A-1+	50716PAN4
<b>\$1,390,131,000</b>			<b>\$1,388,416,156</b>	<b>\$1,388,416,156</b>		
<b>REPURCHASE AGREEMENTS (2.70%)</b>						
\$ 100,000,000	BEAR STEARNS 2.29, 1/3/05	2.29	\$100,000,000	\$100,000,000	A-1	073993008
<b>\$100,000,000</b>			<b>\$100,000,000</b>	<b>\$100,000,000</b>		
<b>LIQUIDITY MANAGEMENT CONTROL SYSTEM (0.00%)</b>						
\$ 968	LMCS 1.25, 1/3/05	1.25	\$ 968	\$ 968	A-1+	536991003
<b>\$ 968</b>			<b>\$ 968</b>	<b>\$ 968</b>		
<b>\$3,703,734,968</b>			<b>\$3,701,148,940</b>	<b>\$3,701,187,287</b>		

**Market Value / Participant Units Outstanding = Ratio of Market Value per Unit\***

**\$3,701,187,287\* / 3,654,784,997 = \$1.01 per unit**

\* Includes designated surplus reserve which is not available for distribution to individual shareholders.

\*\* Securities rounded to the nearest dollar.

# SHORT-TERM INVESTMENT FUND

## ORGANIZATION STRUCTURE

<b>Treasurer</b>	Denise L. Nappier
<b>State of Connecticut</b>	(860) 702-3000
<b>Assistant Treasurer</b>	Lawrence A. Wilson, CCM
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<b>STIF Investment Management</b>	Principal Investment Officer Lee Ann Palladino, CFA
	Investment Officer Paul A. Coudert
	Securities Analyst Marc R. Gagnon
<b>STIF Investor Services</b>	Accountant Barbara Szuba
<b>Investment Transactions</b>	1-800-754-8430
<b>Voice Response System</b>	1-800-882-8211 (Fund 136)



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