

**CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND
LIST OF INVESTMENTS AS OF NOVEMBER 30, 2014 (UNAUDITED)**

PRINCIPAL (1)	ISSUER	COUPON	NEXT RESET or MATURITY	FINAL MATURITY	AMORTIZED COST (1)	FAIR VALUE (1)	CUSIP
FEDERAL AGENCY SECURITIES (34.58%)							
\$4,991,571	FANNIE MAE DISCOUNT NOTE 0.00 12/14	0.00	12/1/2014	12/1/2014	\$5,000,000	\$5,000,000	313589R54
\$10,060,400	FANNIE MAE 0.75 12/14	0.75	12/19/2014	12/19/2014	\$10,002,745	\$10,003,340	3135G0FY4
\$15,030,510	FANNIE MAE 0.375 3/15	0.38	3/16/2015	3/16/2015	\$15,008,069	\$15,011,205	3135G0HG1
\$5,099,226	FANNIE MAE 5.00 4/15	5.00	4/15/2015	4/15/2015	\$4,936,050	\$4,937,479	31359MA45
\$4,142,108	FANNIE MAE 5.00 4/15	5.00	4/15/2015	4/15/2015	\$4,027,993	\$4,028,372	31359MA45
\$10,445,810	FANNIE MAE 5.00 4/15	5.00	4/15/2015	4/15/2015	\$10,179,655	\$10,180,370	31359MA45
\$1,532,726	FANNIE MAE 0.50 5/15	0.50	5/27/2015	5/27/2015	\$1,529,579	\$1,529,454	3135G0KM4
\$10,037,100	FANNIE MAE 0.50 5/15	0.50	5/27/2015	5/27/2015	\$10,017,605	\$10,016,070	3135G0KM4
\$15,056,850	FANNIE MAE 0.50 7/15	0.50	7/2/2015	7/2/2015	\$15,030,656	\$15,031,620	3135G0LN1
\$2,835,622	FANNIE MAE 0.50 7/15	0.50	7/2/2015	7/2/2015	\$2,830,742	\$2,830,955	3135G0LN1
\$2,328,213	FANNIE MAE 0.50 7/15	0.50	7/2/2015	7/2/2015	\$2,324,474	\$2,324,891	3135G0LN1
\$3,661,252	FANNIE MAE 2.375 7/15	2.38	7/28/2015	7/28/2015	\$3,627,323	\$3,628,188	31398AU34
\$15,350,830	FANNIE MAE 2.375 7/15	2.38	7/28/2015	7/28/2015	\$15,214,996	\$15,218,910	31398AU34
\$15,967,776	FANNIE MAE 4.375 10/15	4.38	10/15/2015	10/15/2015	\$15,888,465	\$15,881,525	31359MZC0
\$10,417,400	FANNIE MAE 4.375 10/15	4.38	10/15/2015	10/15/2015	\$10,365,656	\$10,361,120	31359MZC0
\$15,588,255	FANNIE MAE 4.375 10/15	4.38	10/15/2015	10/15/2015	\$15,546,974	\$15,541,680	31359MZC0
\$10,392,700	FANNIE MAE 4.375 10/15	4.38	10/15/2015	10/15/2015	\$10,365,142	\$10,361,120	31359MZC0
\$5,073,750	FANNIE MAE 1.625 10/15	1.63	10/26/2015	10/26/2015	\$5,065,401	\$5,062,845	31398A4M1
\$8,461,017	FANNIE MAE VAR 1/15	0.16	12/20/2014	1/20/2015	\$8,458,298	\$8,459,032	3135G0HB2
\$6,002,546	FANNIE MAE VAR 1/15	0.16	12/20/2014	1/20/2015	\$6,000,252	\$6,000,732	3135G0HB2
\$10,546,497	FANNIE MAE VAR 1/15	0.16	12/20/2014	1/20/2015	\$10,542,444	\$10,543,286	3135G0HB2
\$10,005,260	FANNIE MAE VAR 8/16	0.17	12/26/2014	8/26/2016	\$10,004,452	\$10,006,110	3135G0YQ0
\$5,020,695	FANNIE MAE VAR 8/15	0.45	2/24/2015	8/24/2015	\$5,008,495	\$5,011,825	3136FRT60
\$1,037,900	FED FARM CREDIT 4.55 12/14	4.55	12/15/2014	12/15/2014	\$1,001,653	\$1,001,734	31331SJQ7
\$1,025,646	FED FARM CREDIT 0.25 12/14	0.25	12/24/2014	12/24/2014	\$1,025,037	\$1,025,095	3133ECAV6
\$4,998,886	FED FARM CREDIT 0.16 2/15	0.16	2/5/2015	2/5/2015	\$4,999,797	\$5,000,290	3133EDEU2
\$2,987,671	FED FARM CREDIT 3.85 2/15	3.85	2/11/2015	2/11/2015	\$2,895,590	\$2,895,732	31331YSV3
\$3,804,198	FED FARM CREDIT 0.28 4/15	0.28	4/9/2015	4/9/2015	\$3,801,371	\$3,801,896	3133ECKX1
\$4,999,900	FED FARM CREDIT 0.13 5/15	0.13	5/1/2015	5/1/2015	\$4,999,957	\$4,998,730	3133EDKV3
\$9,251,778	FED FARM CREDIT 0.50 5/15	0.50	5/1/2015	5/1/2015	\$9,233,021	\$9,231,980	3133EANJ3
\$2,577,959	FED FARM CREDIT 0.50 6/15	0.50	6/23/2015	6/23/2015	\$2,573,848	\$2,574,233	3133EARQ3
\$1,045,647	FED FARM CREDIT 4.55 7/15	4.55	7/20/2015	7/20/2015	\$1,027,603	\$1,027,745	31331SQ97
\$2,198,974	FED FARM CREDIT 0.35 7/15	0.35	7/30/2015	7/30/2015	\$2,197,431	\$2,197,713	3133ECHV9
\$4,949,307	FED FARM CREDIT 0.18 8/15	0.18	8/5/2015	8/5/2015	\$4,949,566	\$4,950,297	3133EDKW1
\$3,005,765	FED FARM CREDIT 0.40 8/15	0.40	8/26/2015	8/26/2015	\$3,003,951	\$3,005,034	3133ECY65
\$2,880,507	FED FARM CREDIT 4.875 11/15	4.88	11/16/2015	11/16/2015	\$2,865,774	\$2,865,908	31331YEM8
\$12,531,625	FED FARM CREDIT 0.43 11/15	0.43	11/16/2015	11/16/2015	\$12,528,381	\$12,529,200	3133ECBJ2
\$1,520,340	FED FARM CREDIT 1.50 11/15	1.50	11/16/2015	11/16/2015	\$1,518,587	\$1,518,012	31331J2S1
\$2,000,000	FED FARM CREDIT 0.21 11/15	0.21	11/27/2015	11/27/2015	\$2,000,000	\$1,999,836	3133EDM82
\$1,016,012	FED FARM CREDIT 1.75 12/15	1.75	12/1/2015	12/1/2015	\$1,014,947	\$1,014,787	31331J3T8
10,001,845	FED FARM CREDIT 0.25 12/15	0.25	12/2/2015	12/2/2015	\$10,001,723	\$10,004,610	3133EDWU2
24,998,625	FED FARM CREDIT VAR 12/15	0.20	12/2/2014	12/2/2015	\$24,999,311	\$25,012,250	3133EDAW2

PRINCIPAL (1)	ISSUER	COUPON	NEXT RESET or MATURITY	FINAL MATURITY	AMORTIZED COST (1)	FAIR VALUE (1)	CUSIP
FEDERAL AGENCY SECURITIES (continued)							
\$5,502,607	FED FARM CREDIT VAR 5/16	0.18	12/2/2014	5/2/2016	\$5,501,777	\$5,503,839	3133ECNB6
\$1,099,844	FED FARM CREDIT VAR 8/15	0.16	12/3/2014	8/3/2015	\$1,099,931	\$1,100,461	3133ECKN3
\$25,008,612	FED FARM CREDIT VAR 5/15	0.16	12/4/2014	5/4/2015	\$25,002,174	\$25,008,250	3133EANX2
\$25,054,648	FED FARM CREDIT VAR 12/16	0.25	12/6/2014	12/6/2016	\$25,053,771	\$25,052,400	31331K2G4
\$24,996,400	FED FARM CREDIT VAR 2/15	0.14	12/6/2014	2/6/2015	\$24,999,539	\$25,002,825	3133ECEV2
\$16,062,519	FED FARM CREDIT VAR 10/16	0.19	12/11/2014	10/11/2016	\$16,061,473	\$16,062,728	3133ED4J8
\$6,002,571	FED FARM CREDIT VAR 10/16	0.18	12/11/2014	10/11/2016	\$6,002,359	\$6,003,618	3133EDJA1
\$2,001,478	FED FARM CREDIT VAR 2/15	0.18	12/13/2014	2/13/2015	\$2,000,206	\$2,000,486	3133EAXP8
\$25,005,192	FED FARM CREDIT VAR 9/15	0.15	12/14/2014	9/14/2015	\$25,002,006	\$25,011,700	3133ECHK3
\$15,007,902	FED FARM CREDIT VAR 9/16	0.17	12/14/2014	9/14/2016	\$15,006,772	\$15,009,120	3133EDH21
\$14,995,260	FED FARM CREDIT VAR 9/16	0.19	12/19/2014	9/19/2016	\$14,995,902	\$14,996,670	3133EDNQ1
\$9,995,810	FED FARM CREDIT VAR 9/16	0.19	12/19/2014	9/19/2016	\$9,996,348	\$9,997,780	3133EDNQ1
\$20,014,702	FED FARM CREDIT VAR 6/15	0.17	12/22/2014	6/22/2015	\$20,004,529	\$20,010,560	3133EAVE5
\$2,000,997	FED FARM CREDIT VAR 4/15	0.17	12/23/2014	4/23/2015	\$2,000,238	\$2,000,792	3133EASD6
\$25,016,764	FED FARM CREDIT VAR 4/15	0.17	12/23/2014	4/23/2015	\$25,004,002	\$25,009,900	3133EASD6
\$15,007,574	FED FARM CREDIT VAR 4/15	0.17	12/23/2014	4/23/2015	\$15,001,808	\$15,005,940	3133EASD6
\$24,994,354	FED FARM CREDIT VAR 2/15	0.13	12/25/2014	2/25/2015	\$24,999,104	\$25,003,550	3133ECJU9
\$13,001,087	FED FARM CREDIT VAR 3/15	0.15	12/26/2014	3/26/2015	\$13,000,219	\$13,003,601	3133EA2J6
\$6,501,659	FED FARM CREDIT VAR 4/15	0.17	12/27/2014	4/27/2015	\$6,500,404	\$6,502,691	3133EAJP4
\$10,005,045	FED FARM CREDIT VAR 4/15	0.17	12/27/2014	4/27/2015	\$10,001,230	\$10,004,140	3133EAJP4
\$10,005,908	FED FARM CREDIT VAR 4/15	0.17	12/27/2014	4/27/2015	\$10,001,440	\$10,004,140	3133EAJP4
\$19,985,600	FED FARM CREDIT VAR 3/16	0.14	12/29/2014	3/29/2016	\$19,989,261	\$19,990,320	3133EDMK5
\$20,000,000	FED FARM CREDIT VAR 4/15	0.23	1/1/2015	4/1/2015	\$20,000,000	\$20,009,580	3133ECKJ2
\$10,000,000	FED FARM CREDIT VAR 4/15	0.16	1/1/2015	4/1/2015	\$10,000,000	\$10,001,730	3133ECKK9
\$24,997,390	FED FARM CREDIT VAR 1/16	0.21	1/4/2015	1/4/2016	\$24,998,617	\$25,014,100	3133ED6A5
\$24,997,400	FED FARM CREDIT VAR 1/16	0.21	1/4/2015	1/4/2016	\$24,998,613	\$25,014,100	3133ED6A5
\$14,996,955	FED FARM CREDIT VAR 10/15	0.21	1/22/2015	10/22/2015	\$14,998,644	\$15,009,330	3133ED5G3
\$4,505,679	FED FARM CREDIT VAR 7/16	0.25	1/29/2015	7/29/2016	\$4,504,528	\$4,503,965	3133EDEE8
\$24,990,000	FED FARM CREDIT VAR 5/16	0.15	2/5/2015	5/5/2016	\$24,992,784	\$24,987,650	3133EDL42
\$20,000,000	FED FARM CREDIT VAR 5/15	0.20	2/6/2015	5/6/2015	\$20,000,000	\$20,009,040	3133ECNL4
\$25,000,000	FED FARM CREDIT VAR 2/15	0.24	2/19/2015	2/19/2015	\$25,000,000	\$25,008,825	3133ECFR0
\$1,000,640	FED FARM CREDIT VAR 2/16	0.26	2/26/2015	2/26/2016	\$1,000,381	\$1,001,110	3133ECYA6
\$3,018,750	FED HOME LN BANK 0.875 12/14	0.88	12/12/2014	12/12/2014	\$3,000,608	\$3,000,744	313371PC4
\$2,383,034	FED HOME LN BANK 2.75 12/14	2.75	12/12/2014	12/12/2014	\$2,321,787	\$2,321,868	3133XVNU1
\$9,994,300	FED HOME LN BANK 0.125 1/15	0.13	1/6/2015	1/6/2015	\$9,999,438	\$10,000,760	3130A0KC3
\$5,012,165	FED HOME LN BANK 0.46 1/15	0.46	1/14/2015	1/14/2015	\$5,002,083	\$5,002,010	313378KN0
\$9,913,559	FED HOME LN BANK 0.16 1/15	0.16	1/16/2015	1/16/2015	\$9,914,814	\$9,915,456	3130A0PW4
\$2,891,736	FED HOME LN BANK 0.25 1/15	0.25	1/16/2015	1/16/2015	\$2,890,218	\$2,890,503	313381H24
\$3,902,861	FED HOME LN BANK 0.25 1/15	0.25	1/16/2015	1/16/2015	\$3,900,369	\$3,900,679	313381H24
\$19,995,960	FED HOME LN BANK 0.09 1/15	0.09	1/20/2015	1/20/2015	\$19,999,257	\$19,999,340	3130A1QX9
\$9,994,772	FED HOME LN BANK 0.125 2/15	0.13	2/3/2015	2/3/2015	\$9,999,083	\$9,999,620	3130A0TW0
\$4,016,280	FED HOME LN BANK 0.59 2/15	0.59	2/5/2015	2/5/2015	\$4,002,720	\$4,003,292	313378QU8
\$3,420,327	FED HOME LN BANK 4.75 2/15	4.75	2/13/2015	2/13/2015	\$3,289,960	\$3,290,227	3133XBDM4
\$3,922,136	FED HOME LN BANK 7.375 2/15	7.38	2/13/2015	2/13/2015	\$3,692,722	\$3,692,594	3133MB2B2

PRINCIPAL (1)	ISSUER	COUPON	NEXT RESET or MATURITY	FINAL MATURITY	AMORTIZED COST (1)	FAIR VALUE (1)	CUSIP
FEDERAL AGENCY SECURITIES (continued)							
\$10,003,400	FED HOME LN BANK 0.21 2/15	0.21	2/18/2015	2/18/2015	\$10,000,699	\$10,001,500	3130A0FX3
\$9,998,310	FED HOME LN BANK 0.09 2/15	0.09	2/19/2015	2/19/2015	\$9,999,510	\$9,999,160	3130A1Y85
\$10,007,600	FED HOME LN BANK 0.25 2/15	0.25	2/20/2015	2/20/2015	\$10,001,612	\$10,002,850	313381YP4
\$5,073,549	FED HOME LN BANK 0.25 2/15	0.25	2/20/2015	2/20/2015	\$5,070,761	\$5,071,445	313381YP4
\$6,057,070	FED HOME LN BANK 0.375 3/15	0.38	3/13/2015	3/13/2015	\$6,048,117	\$6,050,168	313376ZQ1
\$7,708,632	FED HOME LN BANK 2.75 3/15	2.75	3/13/2015	3/13/2015	\$7,553,875	\$7,556,265	3133XWX95
\$9,994,780	FED HOME LN BANK 0.125 3/15	0.13	3/20/2015	3/20/2015	\$9,998,437	\$10,001,040	3130A1DR6
\$9,998,617	FED HOME LN BANK 0.125 4/15	0.13	4/21/2015	4/21/2015	\$9,999,443	\$10,000,520	3130A1QG6
\$9,999,830	FED HOME LN BANK 0.125 4/15	0.13	4/21/2015	4/21/2015	\$9,999,930	\$10,000,520	3130A1QG6
\$10,002,405	FED HOME LN BANK 0.21 4/15	0.21	4/29/2015	4/29/2015	\$10,000,903	\$10,003,750	3130A0RA0
\$14,998,230	FED HOME LN BANK 0.13 5/15	0.13	5/8/2015	5/8/2015	\$14,999,223	\$14,997,600	3130A1VT2
\$9,997,314	FED HOME LN BANK 0.125 6/15	0.13	6/8/2015	6/8/2015	\$9,998,602	\$9,999,560	3130A2CL8
\$9,998,001	FED HOME LN BANK 0.17 7/15	0.17	7/22/2015	7/22/2015	\$9,998,724	\$10,000,850	3130A2LJ3
\$5,025,500	FED HOME LN BANK 0.67 7/15	0.67	7/30/2015	7/30/2015	\$5,016,004	\$5,014,545	313376VZ5
\$10,000,000	FED HOME LN BANK 0.23 8/15	0.23	8/3/2015	8/3/2015	\$10,000,000	\$9,999,340	3130A2L46
\$15,000,000	FED HOME LN BANK 0.20 8/15	0.20	8/19/2015	8/19/2015	\$15,000,000	\$15,003,315	3130A2PQ3
\$5,000,000	FED HOME LN BANK 0.25 8/15	0.25	8/27/2015	8/27/2015	\$5,000,000	\$5,001,375	3130A2SG2
\$4,998,927	FED HOME LN BANK 0.20 8/15	0.20	8/28/2015	8/28/2015	\$4,999,261	\$5,001,350	3130A2S23
\$9,999,197	FED HOME LN BANK 0.20 8/15	0.20	8/28/2015	8/28/2015	\$9,999,443	\$10,002,700	3130A2S23
\$15,244,838	FED HOME LN BANK 1.75 9/15	1.75	9/11/2015	9/11/2015	\$15,178,751	\$15,179,895	313370JB5
\$9,000,180	FED HOME LN BANK 0.20 9/15	0.20	9/29/2015	9/29/2015	\$9,000,176	\$9,005,175	3130A2XN1
\$25,000,000	FED HOME LN BANK 0.25 10/15	0.25	10/2/2015	10/2/2015	\$25,000,000	\$24,996,850	3130A2XM3
\$25,000,000	FED HOME LN BANK 0.27 10/15	0.27	10/9/2015	10/9/2015	\$25,000,000	\$24,997,200	3130A32E3
\$25,005,575	FED HOME LN BANK 0.19 10/15	0.19	10/14/2015	10/14/2015	\$25,004,923	\$24,990,400	3130A3CC6
\$25,000,000	FED HOME LN BANK 0.27 10/15	0.27	10/20/2015	10/20/2015	\$25,000,000	\$25,003,775	3130A36B5
\$1,004,252	FED HOME LN BANK 0.625 10/15	0.63	10/30/2015	10/30/2015	\$1,003,848	\$1,003,465	3133796P9
\$1,204,118	FED HOME LN BANK 0.50 11/15	0.50	11/20/2015	11/20/2015	\$1,203,654	\$1,203,346	313380L96
\$4,518,650	FED HOME LN BANK 0.50 11/15	0.50	11/20/2015	11/20/2015	\$4,517,486	\$4,517,560	313380L96
\$14,985,000	FED HOME LN BANK 0.125 11/15	0.13	11/25/2015	11/25/2015	\$14,985,206	\$14,988,765	3130A3KK9
\$9,992,900	FED HOME LN BANK 0.16 12/15	0.16	12/1/2015	12/1/2015	\$9,993,234	\$9,993,000	3130A3E75
\$15,000,000	FED HOME LN BANK 0.25 12/15	0.25	12/7/2015	12/7/2015	\$15,000,000	\$14,996,850	3130A3H98
\$25,000,000	FED HOME LN BANK VAR 9/15	0.22	12/4/2014	9/4/2015	\$25,000,000	\$25,017,550	313383XK2
\$25,000,000	FED HOME LN BANK VAR 10/15	0.22	1/7/2015	10/7/2015	\$25,000,000	\$25,017,775	3130A06X3
\$25,000,000	FED HOME LN BANK VAR 7/15	0.21	1/15/2015	7/15/2015	\$25,000,000	\$25,015,000	313383YD7
\$50,000,000	FED HOME LN BANK VAR 8/15	0.20	2/19/2015	8/19/2015	\$50,000,000	\$50,027,600	313383VX6
\$20,000,000	FED HOME LN BANK VAR 8/15	0.22	2/26/2015	8/26/2015	\$20,000,000	\$20,013,980	313383X30
\$2,996,700	FREDDIE MAC DISCOUNT NOTE 0.00 6/15	0.00	6/1/2015	6/1/2015	\$2,997,270	\$2,996,424	3134A1X39
\$1,001,764	FREDDIE MAC 0.35 12/14	0.35	12/5/2014	12/5/2014	\$1,000,018	\$1,000,032	3134G3H78
\$5,709,590	FREDDIE MAC 0.35 12/14	0.35	12/5/2014	12/5/2014	\$5,700,101	\$5,700,182	3134G3H78
\$10,049,200	FREDDIE MAC 0.625 12/14	0.63	12/29/2014	12/29/2014	\$10,003,470	\$10,003,890	3137EADA4
\$7,247,809	FREDDIE MAC 2.875 2/15	2.88	2/9/2015	2/9/2015	\$7,093,394	\$7,093,696	3137EACH0
\$10,469,954	FREDDIE MAC 0.50 4/15	0.50	4/17/2015	4/17/2015	\$10,445,784	\$10,448,243	3137EADD8
\$5,644,181	FREDDIE MAC 0.50 4/15	0.50	4/17/2015	4/17/2015	\$5,631,687	\$5,633,218	3137EADD8
\$15,051,720	FREDDIE MAC 0.50 4/15	0.50	4/17/2015	4/17/2015	\$15,020,963	\$15,021,915	3137EADD8

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FEDERAL AGENCY SECURITIES (continued)							
\$1,201,656	FREDDIE MAC 0.30 7/15	0.30	7/8/2015	7/8/2015	\$1,200,920	\$1,200,965	3134G4TH1
\$5,423,947	FREDDIE MAC 4.375 7/15	4.38	7/17/2015	7/17/2015	\$5,333,926	\$5,338,694	3134A4VC5
\$3,121,479	FREDDIE MAC 0.45 9/15	0.45	9/4/2015	9/4/2015	\$3,120,808	\$3,121,457	3134G3J76
\$5,009,923	FREDDIE MAC 0.42 9/15	0.42	9/18/2015	9/18/2015	\$5,009,467	\$5,008,480	3134G36F2
\$25,004,750	FREDDIE MAC 0.40 9/15	0.40	9/24/2015	9/24/2015	\$25,000,000	\$25,004,375	3134G4AP3
\$15,008,700	FREDDIE MAC 0.40 9/15	0.40	9/24/2015	9/24/2015	\$15,002,859	\$15,002,625	3134G4AP3
\$12,695,511	FREDDIE MAC 4.75 11/15	4.75	11/17/2015	11/17/2015	\$12,626,162	\$12,615,006	3134A4VG6
\$2,575,081	FREDDIE MAC 4.75 11/15	4.75	11/17/2015	11/17/2015	\$2,562,248	\$2,560,126	3134A4VG6
\$10,000,000	FREDDIE MAC 0.27 12/09/15	0.27	12/9/2015	12/9/2015	\$10,000,000	\$9,996,090	3134G5PL3
\$1,489,130,014.12					\$1,486,665,034.01	\$1,486,908,701.64	

BNY MELLON MONEY DEPOSIT (0.00%)							
\$365	BNY MELLON LATE MONEY DEPOSIT 0.01 12/14	0.01	12/1/2014	12/1/2014	\$365	\$365	n/a
\$365					\$365	\$365	

US GOVERNMENT GUARANTEED OR INSURED INSTRUMENTS (3.21%)							
\$9,534,900	AID-ISRAEL 0.00 2/15	0.00	2/15/2015	2/15/2015	\$9,534,900	\$9,530,227	465138QH1
\$9,996,750	AID-ISRAEL 0.00 2/15	0.00	2/15/2015	2/15/2015	\$9,996,750	\$9,991,850	465139EB5
\$30,000,000	FEDERALLY INSURED CUST 0.15 10/15	0.16	12/1/2014	10/9/2015	\$30,000,000	\$30,000,000	99CEADJ18
\$35,000,000	FEDERALLY INSURED CUST 0.15 10/15	0.16	12/1/2014	10/9/2015	\$35,000,000	\$35,000,000	99CEADJ18
\$5,000,000	FEDERALLY INSURED CUST 0.15 10/15	0.16	12/1/2014	10/9/2015	\$5,000,000	\$5,000,000	99CEADJ18
\$6,477,042	OVERSEAS PRI INV 0.42 4/15	0.42	4/15/2015	4/15/2015	\$6,477,042	\$6,493,150	690353ZG5
\$14,795,000	OVERSEAS PRI INV 0.39 5/15	0.39	5/2/2015	5/2/2015	\$14,795,000	\$14,788,964	690353ZK6
\$11,250,000	OVERSEAS PRI INV 0.43 7/16	0.43	7/12/2016	7/12/2016	\$11,250,000	\$11,264,760	690353ZX8
\$4,524,593	OVERSEAS PRI INV 0.41 9/16	0.41	9/7/2016	9/7/2016	\$4,524,593	\$4,506,630	690353A98
\$4,962,191	OVERSEAS PRI INV 0.41 9/16	0.41	9/7/2016	9/7/2016	\$4,962,191	\$4,942,491	690353B22
\$437,621	OVERSEAS PRI INV 0.41 9/16	0.41	9/7/2016	9/7/2016	\$437,621	\$435,884	690353B48
\$534,943	OVERSEAS PRI INV 0.41 9/16	0.41	9/7/2016	9/7/2016	\$534,943	\$532,819	690353B55
\$700,000	OVERSEAS PRI INV 0.41 9/16	0.41	9/7/2016	9/7/2016	\$700,000	\$701,833	690353B97
\$4,880,610	PRIVATE EXPT FD 4.55 5/15	4.55	5/15/2015	5/15/2015	\$4,775,099	\$4,775,397	742651DA7
\$138,093,651					\$137,988,139	\$137,964,005	

REPURCHASE AGREEMENTS (16.28%)							
\$350,000,000	MERRILL LYNCH REPO 0.07 12/14	0.07	12/1/2014	12/1/2014	\$350,000,000	\$350,000,000	n/a
\$350,000,000	RBC CAPITAL MAR REP 0.08 12/14	0.08	12/1/2014	12/1/2014	\$350,000,000	\$350,000,000	n/a
\$700,000,000					\$700,000,000	\$700,000,000	

PRINCIPAL (1)	ISSUER	COUPON	NEXT RESET or MATURITY	FINAL MATURITY	AMORTIZED COST (1)	FAIR VALUE (1)	CUSIP
DEPOSIT INSTRUMENTS (37.85%)							
\$200,000,000	BB&T COMPANY 0.28 10/15 (2)	0.28	12/1/2014	10/9/2015	\$200,000,000	\$200,000,000	n/a
\$100,000,000	BB&T COMPANY 0.28 10/15 (2)	0.28	12/1/2014	10/9/2015	\$100,000,000	\$100,000,000	n/a
\$150,000,000	JP MORGAN CHASE BANK 0.15 10/15 (2)	0.15	12/1/2014	10/9/2015	\$150,000,000	\$150,000,000	n/a
\$50,000,000	PEOPLES UNITED BK 0.28 10/15 (2)(8)	0.28	12/1/2014	10/9/2015	\$50,000,000	\$50,000,000	n/a
\$100,000,000	PEOPLES UNITED BK 0.28 10/15 (2)(8)	0.28	12/1/2014	10/9/2015	\$100,000,000	\$100,000,000	n/a
\$50,000,000	PEOPLES UNITED BK 0.28 10/15 (2)(8)	0.28	12/1/2014	10/9/2015	\$50,000,000	\$50,000,000	n/a
\$50,000,000	PEOPLES UNITED BK 0.28 10/15 (2)(8)	0.28	12/1/2014	10/9/2015	\$50,000,000	\$50,000,000	n/a
\$200,000,000	SANTANDER BANK NA 0.25 10/15 (2)(8)	0.30	12/1/2014	10/9/2015	\$200,000,000	\$200,000,000	n/a
\$50,000,000	SANTANDER BANK NA 0.30 10/15 (2) (8)	0.30	12/1/2014	10/9/2015	\$50,000,000	\$50,000,000	n/a
\$15,000,000	SUMITOMO MTSU BKG 0.10 12/14 (3)	0.10	12/5/2014	12/5/2014	\$15,000,000	\$15,000,000	n/a
\$172,023,000	SVENSKA HANDELSBANK 0.06 12/14 (2)	0.06	12/1/2014	12/1/2014	\$172,023,000	\$172,023,000	n/a
\$30,000,000	TD BANK, NA 0.40 12/15 (2)	0.40	12/1/2014	12/21/2015	\$30,000,000	\$30,000,000	n/a
\$100,000,000	TD BANK, NA 0.25 6/15 (2)	0.25	12/1/2014	6/19/2015	\$100,000,000	\$99,989,000	n/a
\$15,000,000	TD BANK, NA 0.31 1/15 (2)	0.31	12/1/2014	1/5/2015	\$15,000,000	\$15,003,450	n/a
\$100,000,000	TD BANK, NA 0.33 9/15 (2)	0.33	12/1/2014	9/21/2015	\$100,000,000	\$100,000,000	n/a
\$30,000,000	TD BANK, NA 0.33 9/15 (2)	0.33	12/1/2014	9/25/2015	\$30,000,000	\$30,000,000	n/a
\$50,000,000	TD BANK, NA 0.35 9/15 (2)	0.35	12/1/2014	9/15/2015	\$50,000,000	\$50,000,000	n/a
\$65,000,000	TD BANK, NA 0.40 12/15 (2)	0.40	12/1/2014	12/18/2015	\$65,000,000	\$65,000,000	n/a
\$100,000,000	WEBSTER BANK 0.28 10/15 (2)(8)	0.28	12/1/2014	10/9/2015	\$100,000,000	\$100,000,000	n/a
\$1,627,023,000					\$1,627,023,000	\$1,627,015,450	

BANK COMMERCIAL PAPER (7.56%)							
\$125,000,000	US BANK NA 0.13 12/14 (2)	0.13	12/1/2014	12/16/2014	\$125,000,000	\$125,000,000	n/a
\$200,000,000	US BANK NA 0.130 12/14 (2)	0.13	12/1/2014	12/9/2014	\$200,000,000	\$200,000,000	n/a
325,000,000.00					325,000,000.00	325,000,000.00	

GOVERNMENT MONEY MARKET FUNDS (0.52%)							
\$22,394,779	WESTERN ASSET MGMT 0.04 12/14	0.04	12/1/2014	12/1/2014	\$22,394,779	\$22,394,779	n/a
\$22,394,779					\$22,394,779	\$22,394,779	

\$4,301,641,809					\$4,299,071,317	\$4,299,283,300	
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Fund Net Asset Value = \$1.016 per unit (4)

Effective 7-Day Net Yield = 0.15% (5)

Effective 7-Day Gross Yield = 0.19%

WAM(R) = 46 Days (6)

WAM(F) = 92 Days (7)

- (1) Securities rounded to the nearest dollar.
- (2) Issue has a daily put option, and thus is calculated as 1 day for WAL and WAM purposes.
- (3) Issue has a weekly put option, and thus is calculated as 7 day for WAL and WAM purposes.
- (4) Includes designated surplus reserve.
- (5) Includes approximately 4 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 reset date.
- (7) Weighted average maturity to final maturity date.
- (8) Peoples United Bank, Santander Bank and Webster Bank deposits are backed by irrevocable standby letter of credit provided by the Federal Home Loan Banks of Boston and Pittsburg guaranteeing principal amount.