


Duration: 1.00

As of: 06/30/23

Guaranteed Revenue Debt Reserve

Office of the State Treasurer

FUND: 5IB3



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CEX5	US TREASURY N/B 06/24 3	06/30/23	06/30/24	46,100,000.00	45,041,140.63	45,044,033.69
TREASURIES Total				46,100,000.00	45,041,140.63	45,044,033.69
GRAND TOTAL				46,100,000.00	45,041,140.63	45,044,033.69