


Duration: .25

As of: 06/30/25

Guaranteed Revenue Debt Reserve

Office of the State Treasurer

FUND: 5JFC



STATE STREET.

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CKY6	US TREASURY NOTE	06/30/25	06/30/26	6,818,000.00	6,858,748.20	6,858,636.56
TREASURIES Total				6,818,000.00	6,858,748.20	6,858,636.56
DEPOSITS						
955QVB000	REVENUE SLG PORT 2021 SERIES	06/30/25	07/01/25	18,480,899.67	18,480,899.67	18,480,899.67
DEPOSITS Total				18,480,899.67	18,480,899.67	18,480,899.67
GRAND TOTAL				25,298,899.67	25,339,647.87	25,339,536.23