

Duration: .75
As of: 09/30/23

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 | 06/30/23 | 06/30/24 | 46,100,000.00 | 45,041,140.63 | 45,310,195.06 |
| TREASURIES Total | | | | 46,100,000.00 | 45,041,140.63 | 45,310,195.06 |
| GRAND TOTAL | | | | 46,100,000.00 | 45,041,140.63 | 45,310,195.06 |