

Guaranteed Revenue Debt Reserve

Office of the State Treasurer

FUND: 5IB3



STATE STREET

Duration: .50

As of: 12/31/23

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CEX5	US TREASURY NOTE	06/30/23	06/30/24	46,100,000.00	45,041,140.63	45,576,356.43
TREASURIES Total				46,100,000.00	45,041,140.63	45,576,356.43
GRAND TOTAL				46,100,000.00	45,041,140.63	45,576,356.43