

GSFIC TRANSPORTATION INVESTMENT ACT



STATE STREET

Duration: .53

Office of the State Treasurer

As of: 06/30/25

FUND: 5JBL

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
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AGENCY/TREASURY REPURCHASE AGREEMENTS

942SAR000	WELLS FARGO AGENCY REPO	05/08/25	07/31/25	150,000,000.00	150,000,000.00	150,000,000.00
936MVX005	HSBC AGENCY REPO	06/30/25	07/01/25	125,000,000.00	125,000,000.00	125,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				275,000,000.00	275,000,000.00	275,000,000.00

TREASURIES

91282CEN7	US TREASURY NOTE	04/30/22	04/30/27	10,000,000.00	9,994,531.25	9,998,005.83
912797MG9	TREASURY BILL	08/07/24	08/07/25	10,000,000.00	9,590,694.40	9,956,730.55
91282CJK8	US TREASURY NOTE	05/15/24	11/15/26	5,000,000.00	5,035,156.25	5,023,913.87
91282CKK6	US TREASURY NOTE	04/30/24	04/30/26	5,000,000.00	4,987,500.00	4,994,811.64
91282CEF4	US TREASURY NOTE	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,971,281.16
912828Z78	US TREASURY NOTE	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,969,626.19
91282CET4	US TREASURY NOTE	05/31/22	05/31/27	5,000,000.00	4,906,250.00	4,963,934.36
91282CEC1	US TREASURY NOTE	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,960,525.62
9128282R0	US TREASURY NOTE	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,923,829.17
TREASURIES Total				55,000,000.00	54,037,960.03	54,762,658.39

GOVERNMENT AGENCIES

3130B2RU1	FEDERAL HOME LOAN BANK BONDS VAR	09/18/24	09/18/26	25,000,000.00	25,000,000.00	25,000,000.00
3133ERYU9	FEDERAL FARM CREDIT BANK BONDS VAR	10/28/24	10/28/27	25,000,000.00	25,000,000.00	25,000,000.00
3133ETEG8	FEDERAL FARM CREDIT BANK BONDS VAR	04/23/25	04/23/27	25,000,000.00	25,000,000.00	25,000,000.00
3130B3EB5	FEDERAL HOME LOAN BANK BONDS VAR	10/30/24	10/29/26	20,000,000.00	20,000,000.00	20,000,000.00
3133ERHB0	FEDERAL FARM CREDIT BANK BONDS VAR	06/12/24	06/12/26	20,000,000.00	20,000,000.00	20,000,000.00
3134HBQZ7	FREDDIE MAC NOTES	05/19/25	05/19/27	20,000,000.00	20,000,000.00	20,000,000.00
3133EP6L4	FEDERAL FARM CREDIT BANK BONDS VAR	03/25/24	03/25/26	15,000,000.00	15,000,000.00	15,000,000.00
3133EPYQ2	FEDERAL FARM CREDIT BANK BONDS VAR	10/17/23	07/17/25	15,000,000.00	15,000,000.00	15,000,000.00
3133ER3W9	FEDERAL FARM CREDIT BANK BONDS	02/14/25	08/14/28	15,000,000.00	15,000,000.00	15,000,000.00
3133ER6P1	FEDERAL FARM CREDIT BANK BONDS VAR	03/06/25	03/06/28	15,000,000.00	15,000,000.00	15,000,000.00
3133ERHS3	FEDERAL FARM CREDIT BANK BONDS VAR	06/24/24	03/24/26	15,000,000.00	15,000,000.00	15,000,000.00
3133ERR78	FEDERAL FARM CREDIT BANK BONDS	10/06/24	04/06/27	15,000,000.00	15,000,000.00	15,000,000.00
3133ERS44	FEDERAL FARM CREDIT BANK BONDS VAR	01/08/25	01/08/27	15,000,000.00	15,000,000.00	15,000,000.00
3134HAW90	FREDDIE MAC NOTES	01/07/25	01/07/27	15,000,000.00	15,000,000.00	15,000,000.00
3135G07J6	FANNIE MAE NOTES VAR	08/22/24	08/21/26	15,000,000.00	15,000,000.00	15,000,000.00
3133ETBY2	FEDERAL FARM CREDIT BANK BONDS	04/08/25	04/08/30	15,000,000.00	15,000,000.00	15,000,000.00

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3130B2KF1	FEDERAL HOME LOAN BANK BONDS VAR	08/30/24	08/26/26	10,000,000.00	10,000,000.00	10,000,000.00
3130B5FE3	FEDERAL HOME LOAN BANK BONDS	03/05/25	03/05/27	10,000,000.00	10,000,000.00	10,000,000.00
3133EPZ32	FEDERAL FARM CREDIT BANK BONDS VAR	01/29/24	01/29/27	10,000,000.00	10,000,000.00	10,000,000.00
3133ER3M1	FEDERAL FARM CREDIT BANK BONDS VAR	02/11/25	02/11/28	10,000,000.00	10,000,000.00	10,000,000.00
3133ER4Y4	FEDERAL FARM CREDIT BANK BONDS	02/26/25	02/26/27	10,000,000.00	10,000,000.00	10,000,000.00
3133ERPL9	FEDERAL FARM CREDIT BANK BONDS VAR	08/09/24	08/09/27	10,000,000.00	10,000,000.00	10,000,000.00
3133ERPQ8	FEDERAL FARM CREDIT BANK BONDS VAR	08/13/24	11/13/26	10,000,000.00	10,000,000.00	10,000,000.00
3133ERZ53	FEDERAL FARM CREDIT BANK BONDS VAR	01/28/25	01/28/27	10,000,000.00	10,000,000.00	10,000,000.00
3130B6FV3	FEDERAL HOME LOAN BANK BONDS	05/19/25	05/19/27	10,000,000.00	10,000,000.00	10,000,000.00
3130B6N69	FEDERAL HOME LOAN BANK BONDS	06/09/25	06/09/28	10,000,000.00	10,000,000.00	10,000,000.00
3133ETCF2	FEDERAL FARM CREDIT BANK BONDS	04/09/25	04/09/30	8,000,000.00	8,000,000.00	8,000,000.00
3133ERKP5	FEDERAL FARM CREDIT BANK BONDS VAR	07/08/24	07/08/27	5,000,000.00	5,000,000.00	5,000,000.00
3133ERUA7	FEDERAL FARM CREDIT BANK BONDS VAR	09/23/24	09/23/26	5,000,000.00	5,000,000.00	5,000,000.00
3134HBVP3	FREDDIE MAC NOTES	06/16/25	06/16/27	5,000,000.00	5,000,000.00	5,000,000.00
3136GAHG7	FANNIE MAE NOTES	05/22/25	05/22/28	5,000,000.00	5,000,000.00	5,000,000.00
GOVERNMENT AGENCIES Total				413,000,000.00	413,000,000.00	413,000,000.00

DEPOSITS

936DAU004	TRUIST DEPOSIT ACCOUNT	06/30/25	07/01/25	43,924,566.95	43,924,566.95	43,924,566.95
DEPOSITS Total				43,924,566.95	43,924,566.95	43,924,566.95

GRAND TOTAL

786,924,566.95 785,962,526.98 786,687,225.34