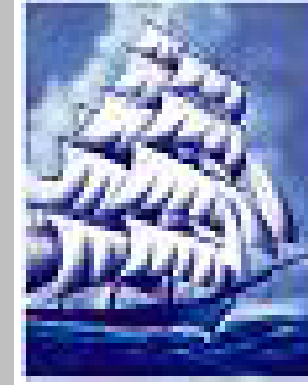


GSFIC TRANSPORTATION INVESTMENT ACT



STATE STREET

Duration: .22

Office of the State Treasurer

As of: 09/30/24

FUND: 5JBL

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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 MBS REPO	09/30/24	11/07/24	150,000,000.00	150,000,000.00	150,000,000.00
936MVX005	HSBC AGENCY MBS REPO	09/30/24	10/01/24	50,000,000.00	50,000,000.00	50,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				200,000,000.00	200,000,000.00	200,000,000.00

TREASURIES

912797KV8	TREASURY BILL	10/24/23	10/24/24	45,000,000.00	44,031,814.58	44,851,314.59
912797MN4	TREASURY BILL	12/10/23	12/10/24	30,000,000.00	29,505,158.40	29,708,916.71
91282CEN7	US TREASURY NOTE	04/30/22	04/30/27	10,000,000.00	9,994,531.25	9,997,190.85
912797HP5	TREASURY BILL	12/01/23	11/29/24	10,000,000.00	9,508,600.00	9,920,350.00
912797MG9	TREASURY BILL	08/07/24	08/07/25	10,000,000.00	9,590,694.40	9,637,472.18
91282CFQ9	US TREASURY NOTE	10/31/22	10/31/24	5,000,000.00	4,993,359.38	4,999,727.47
91282CEU1	US TREASURY NOTE	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,995,509.09
9128283J7	US TREASURY NOTE	05/31/22	11/30/24	5,000,000.00	4,898,828.13	4,993,070.42
91282CKK6	US TREASURY NOTE	04/30/24	04/30/26	5,000,000.00	4,987,500.00	4,990,136.99
91282CED9	US TREASURY NOTE	03/15/22	03/15/25	5,000,000.00	4,914,453.13	4,987,014.50
91282CEF4	US TREASURY NOTE	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,958,992.38
912828Z78	US TREASURY NOTE	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,955,304.87
91282CET4	US TREASURY NOTE	05/31/22	05/31/27	5,000,000.00	4,906,250.00	4,949,848.65
91282CEC1	US TREASURY NOTE	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,942,771.91
9128282R0	US TREASURY NOTE	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,896,997.38
TREASURIES Total				155,000,000.00	151,836,267.40	153,784,617.99

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
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
3135G07J6	FANNIE MAE NOTES VAR	08/22/24	08/21/26	15,000,000.00	15,000,000.00	15,000,000.00
3133EPFG5	FEDERAL FARM CREDIT BANK BONDS VAR	04/10/23	04/10/25	15,000,000.00	15,000,000.00	15,000,000.00
3133ERAG6	FEDERAL FARM CREDIT BANK BONDS VAR	04/09/24	04/09/26	15,000,000.00	15,000,000.00	15,000,000.00
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
3133EPHV0	FEDERAL FARM CREDIT BANK BONDS VAR	05/05/23	05/05/25	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
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
3134H1H22	FREDDIE MAC NOTES	04/17/24	04/17/26	15,000,000.00	15,000,000.00	15,000,000.00
3133EPGJ8	FEDERAL FARM CREDIT BANK BONDS VAR	04/21/23	04/21/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPNY7	FEDERAL FARM CREDIT BANK BONDS VAR	06/30/23	06/30/25	10,000,000.00	10,000,000.00	10,000,000.00

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3133EPLA1	FEDERAL FARM CREDIT BANK BONDS VAR	06/02/23	06/02/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPLN3	FEDERAL FARM CREDIT BANK BONDS VAR	06/07/23	03/07/25	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
3133EPPU3	FEDERAL FARM CREDIT BANK BONDS VAR	07/11/23	04/11/25	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
3133EPCM5	FEDERAL FARM CREDIT BANK BONDS VAR	03/07/23	03/07/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPSJ5	FEDERAL FARM CREDIT BANK BONDS VAR	08/04/23	08/04/25	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
3130B2JP1	FEDERAL HOME LOAN BANK BONDS	08/18/24	02/18/26	10,000,000.00	10,000,000.00	10,000,000.00
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
3134GYGH9	FREDDIE MAC NOTES	02/06/23	02/06/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPJR7	FEDERAL FARM CREDIT BANK BONDS VAR	05/15/23	05/15/25	8,000,000.00	8,000,000.00	8,000,000.00
3133EPEX9	FEDERAL FARM CREDIT BANK BONDS VAR	04/03/23	01/03/25	5,000,000.00	5,000,000.00	5,000,000.00
3133EPVJ1	FEDERAL FARM CREDIT BANK BONDS VAR	09/05/23	09/05/25	5,000,000.00	5,000,000.00	5,000,000.00
3133EN7K0	FEDERAL FARM CREDIT BANK BONDS VAR	01/30/23	01/30/25	5,000,000.00	5,000,000.00	5,000,000.00
3133EPNQ4	FEDERAL FARM CREDIT BANK BONDS VAR	07/03/23	10/03/24	5,000,000.00	5,000,000.00	5,000,000.00
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
3133EPAK1	FEDERAL FARM CREDIT BANK BONDS VAR	02/10/23	02/10/25	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
3133EPUF0	FEDERAL FARM CREDIT BANK BONDS VAR	08/24/23	06/24/25	5,000,000.00	5,000,000.00	5,000,000.00
3130AW4S6	FEDERAL HOME LOAN BANK BONDS VAR	05/19/23	05/19/25	5,000,000.00	5,000,000.00	5,000,000.00
GOVERNMENT AGENCIES Total				348,000,000.00	348,000,000.00	348,000,000.00

MONEY MARKET FUNDS

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
74926P696	RBC US GOVERNMENT MONEY MARKET	09/30/23	10/01/24	622,914.16	622,914.16	622,914.16
31607A802	FIDELITY TREASURY PORTFOLIO	09/30/23	10/01/24	275,785.70	275,785.70	275,785.70
MONEY MARKET FUNDS Total				898,699.86	898,699.86	898,699.86

DEPOSITS

936DAU004	TRUIST DEPOSIT ACCOUNT	06/28/24	10/01/24	63,955,413.12	63,955,413.12	63,955,413.12
DEPOSITS Total				63,955,413.12	63,955,413.12	63,955,413.12

GRAND TOTAL

767,854,112.98 764,690,380.38 766,638,730.97