

Guaranteed Revenue Debt Reserve

Office of the State Treasurer

FUND: 5IB3



STATE STREET

Duration: .75

As of: 09/30/24

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
912828XZ8	US TREASURY NOTE	06/30/24	06/30/25	25,920,000.00	25,332,750.00	25,481,175.82
TREASURIES Total				25,920,000.00	25,332,750.00	25,481,175.82
GRAND TOTAL				25,920,000.00	25,332,750.00	25,481,175.82