

Guaranteed Revenue Debt Reserve

Office of the State Treasurer



STATE STREET

Duration: .15

As of: 12/31/24

FUND: 5JFC

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	7,440,700.00	7,272,121.64	7,357,337.07
TREASURIES Total				7,440,700.00	7,272,121.64	7,357,337.07
DEPOSITS						
954YWHII2	STATE AND LOCAL GOVERNMENT SERIES (SLGs)	12/31/24	01/02/25	18,568,816.28	18,568,816.28	18,568,816.28
DEPOSITS Total				18,568,816.28	18,568,816.28	18,568,816.28
GRAND TOTAL				26,009,516.28	25,840,937.92	25,926,153.35