

# GSFIC TRANSPORTATION INVESTMENT ACT



**STATE STREET**

Duration: .30

Office of the State Treasurer

*As of:* 12/31/24

FUND: 5JBL

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>AGENCY/TREASURY REPURCHASE AGREEMENTS</b>						
942SAR000	WELLS FARGO AGENCY MBS REPO	12/19/24	01/30/25	150,000,000.00	150,000,000.00	150,000,000.00
936MVX005	HSBC AGENCY MBS REPO	12/31/24	01/02/25	75,000,000.00	75,000,000.00	75,000,000.00
<b>AGENCY/TREASURY REPURCHASE AGREEMENT Total</b>				225,000,000.00	225,000,000.00	225,000,000.00

## TREASURIES

91282CEN7	US TREASURY NOTE	04/30/22	04/30/27	10,000,000.00	9,994,531.25	9,997,465.49
912797MG9	TREASURY BILL	08/07/24	08/07/25	10,000,000.00	9,590,694.40	9,745,061.08
91282CJK8	US TREASURY NOTE	05/15/24	11/15/26	5,000,000.00	5,035,156.25	5,032,536.20
91282CEU1	US TREASURY NOTE	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,997,116.73
91282CED9	US TREASURY NOTE	03/15/22	03/15/25	5,000,000.00	4,914,453.13	4,994,254.90
91282CKK6	US TREASURY NOTE	04/30/24	04/30/26	5,000,000.00	4,987,500.00	4,991,712.33
91282CEF4	US TREASURY NOTE	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,963,133.66
912828Z78	US TREASURY NOTE	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,960,131.10
91282CET4	US TREASURY NOTE	05/31/22	05/31/27	5,000,000.00	4,906,250.00	4,954,595.48
91282CEC1	US TREASURY NOTE	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,948,754.85
9128282R0	US TREASURY NOTE	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,906,039.60
<b>TREASURIES Total</b>				65,000,000.00	63,933,663.16	64,490,801.42

## GOVERNMENT AGENCIES

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
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
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
3135G07J6	FANNIE MAE NOTES VAR	08/22/24	08/21/26	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
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
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
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
3134HAW90	FREDDIE MAC NOTES	01/07/25	01/07/27	15,000,000.00	15,000,000.00	15,000,000.00
3134HATM5	FREDDIE MAC NOTES	10/21/24	10/21/27	14,376,000.00	14,370,249.60	14,370,612.95
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
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
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

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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
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
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
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
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
3130B3BA0	FEDERAL HOME LOAN BANK BONDS	10/15/24	10/15/27	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
3134HAZL0	FREDDIE MAC NOTES	11/19/24	11/19/26	10,000,000.00	10,000,000.00	10,000,000.00
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
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
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
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
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
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
<b>GOVERNMENT AGENCIES Total</b>				364,376,000.00	364,370,249.60	364,370,612.95

## MONEY MARKET FUNDS

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
857492706	STATE STREET INSTITUTIONAL	12/01/24	01/02/25	50,487,476.24	50,487,476.24	50,487,476.24
74926P696	RBC US GOVERNMENT MONEY MARKET	12/01/24	01/02/25	630,341.07	630,341.07	630,341.07
31607A802	FIDELITY TREASURY PORTFOLIO	12/01/24	01/02/25	279,107.71	279,107.71	279,107.71
<b>MONEY MARKET FUNDS Total</b>				51,396,925.02	51,396,925.02	51,396,925.02

## DEPOSITS

936DAU004	TRUIST DEPOSIT ACCOUNT	12/31/24	01/02/25	87,470,228.11	87,470,228.11	87,470,228.11
<b>DEPOSITS Total</b>				87,470,228.11	87,470,228.11	87,470,228.11

## GRAND TOTAL

793,243,153.13      792,171,065.89      792,728,567.50