

Clean Water State Revolving Fund
INVESTMENTS OF FUNDS AND ACCOUNTS
ESTABLISHED UNDER THE GENERAL RESOLUTION
(as of December 31, 2023)

<u>Investment</u>	<u>Amount</u>
OK Invest (State Treasurer)	\$89,136,604
Federated Hermes Government Obligations Tax Managed Fund	\$64,571,215
City of Lawton Municipal Bond	\$2,120,000
Federal Home Loan Mortgage Corp - Freddie Mac Int Strip	\$1,019,187
Federal National Mortgage Association IO Strip	\$126,974
Tennessee Valley Authority IO Strip	\$5,071,773
Tennessee Valley Authority CPN Strip	\$2,864,387
Total Investments	<u>\$164,910,140</u>