

Drinking 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)	\$107,441,402
Federated Hermes Government Obligations Tax Managed Fund	\$75,844,938
Goldman Sachs FS Treasury Obligation Adm	\$9,247,333
Federal Farm Credit Bank	\$1,946,211
Federal Home Loan Mortgage Corp - Freddie Mac Int Strip	\$2,758,005
Tennessee Valley Authority Coupon Strips	<u>\$5,918,333</u>
 Total Investments	 <u>\$203,156,221</u>