

Clean Water State Revolving Fund
INVESTMENTS OF FUNDS AND ACCOUNTS
ESTABLISHED UNDER THE GENERAL RESOLUTION
(as of December 31, 2024)

<u>Investment</u>	<u>Amount</u>
OK Invest (State Treasurer)	\$122,550,665
Federated Hermes Government Obligations Tax Managed Fund	\$24,571,873
Goldman Sachs FS Treasury Obligation Adm	\$4,472,965
City of Lawton Municipal Bond	\$1,700,000
Federal Home Loan Mortgage Corp - Freddie Mac Int Strip	\$1,065,649
Federal National Mortgage Association IO Strip	\$136,811
Tennessee Valley Authority IO Strip	\$4,243,777
Tennessee Valley Authority CPN Strip	\$1,218,456
Total Investments	<u>\$159,960,196</u>