

**Drinking 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)	\$52,008,876
Federated Hermes Government Obligations Tax Managed Fund	\$24,571,873
Goldman Sachs FS Treasury Obligation Adm	\$4,472,965
Federal Farm Credit Bank	\$886,858
Federal Home Loan Mortgage Corp - Freddie Mac Int Strip	\$2,895,871
Tennessee Valley Authority Coupon Strips	<u>\$1,953,885</u>
 Total Investments	 <u>\$86,790,328</u>