

Clean Water State Revolving Fund
INVESTMENTS OF FUNDS AND ACCOUNTS
ESTABLISHED UNDER THE GENERAL RESOLUTION
(as of January 30, 2020)

<u>Investment</u>	<u>Amount</u>
OK Invest (State Treasurer)	\$92,458,349
Federated Government Obligations Tax Managed Fund	\$12,969,664
City of Lawton Municipal Bond	\$4,220,835
Federal Home Loan Mortgage Corp	\$4,589
Federal Home Loan Bank	\$677,656
Federal Home Loan Mortgage Corp - IO Strips	\$703,190
Federal Home Loan Mortgage Corp - Freddie Mac Int Strip	\$987,488
Federal National Mortgage Association IO Strip	\$124,065
AID Israel Bonds	\$51,332
Tennessee Valley Authority IO Strip	\$8,026,130
Tennessee Valley Authority CPN Strip	<u>\$7,509,427</u>
Total Investments	<u><u>\$127,732,726</u></u>