

Drinking 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)	\$4,466,642
Federated Government Obligations Tax Managed Fund	\$8,598,747
Goldman Sachs Financial SQ Treasury Obligation Fund	\$7,827,570
Federal Farm Credit Bank	\$2,885,901
Federal Home Loan Bank	\$1,080,831
Federal National Mortgage Association Interest Strips	\$345,146
U.S. Treasury Note Bond	\$241,866
Federal Home Loan Mortgage Corp - Int Strip	\$2,683,472
Tennessee Valley Authority	\$723,466
Tennessee Valley Authority Coupon Strips	<u>\$13,343,434</u>
Total Investments	<u>\$42,197,076</u>