

Drinking Water State Revolving Fund
INVESTMENTS OF FUNDS AND ACCOUNTS
ESTABLISHED UNDER THE GENERAL RESOLUTION
(as of June 30, 2015)

<u>Investment</u>	<u>Amount</u>
OK Invest (State Treasurer)	\$28,592,946
Federated Treasury Obligations Fund	\$11,220,729
Federated Government Obligations Fund	\$15,957,364
Goldman Sachs Financial SQ Treasury Obligation Fund	\$1,663,801
Goldman Sachs Financial SQ Federal Fund	\$1,448,896
Federal Farm Credit Bank	\$2,984,336
Federal Home Loan Bank	\$1,125,615
Federal Home Loan Mortgage Corp. Interest Strips	\$2,210,135
Federal National Mortgage Association Interest Strips	\$1,052,391
Federal National Mortgage Association Principal Strips	\$24,078
Federal National Mortgage Association	\$60,088
Federal Home Loan Mortgage Corp.	\$73,460
Tennessee Valley Authority	\$1,159,855
Tennessee Valley Authority Coupon Strips	\$18,654,528
US Treasury Strip Principal Strip	\$108,854
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Total Reserves	<u><u>\$86,337,076</u></u>