

Weighted Average Maturity: 34 Days

As of: 03/31/22

GEORGIA FUND 1

Office of the State Treasurer

FUND: 5IB9



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
936AGN000	RBC AGENCY REPO	03/31/22	04/01/22	550,000,000.00	550,000,000.00	550,000,000.00
936MVX005	HSBC AGENCY REPO	03/31/22	04/01/22	460,000,000.00	460,000,000.00	460,000,000.00
943DUVII3	PRUDENTIAL AGENCY REPO	03/31/22	04/01/22	446,425,000.00	446,425,000.00	446,425,000.00
942SAN900	BMO AGENCY REPO	03/08/22	04/07/22	400,000,000.00	400,000,000.00	400,000,000.00
937KZH009	CREDIT AGRICOLE AGENCY REPO	03/31/22	04/01/22	320,000,000.00	320,000,000.00	320,000,000.00
937KZT003	METROPOLITAN LIFE REPO	03/21/22	04/20/22	300,004,375.00	300,004,375.00	300,004,375.00
935IPP009	BANK OF NOVA SCOTIA AGENCY REP	03/31/22	04/01/22	300,000,000.00	300,000,000.00	300,000,000.00
936MFT002	BANK OF AMERICA AGENCY REPO	03/16/22	04/14/22	300,000,000.00	300,000,000.00	300,000,000.00
942SAQII4	HSBC AGENCY REPO	03/09/22	04/08/22	300,000,000.00	300,000,000.00	300,000,000.00
936AXD003	RBC AGENCY REPO	03/17/22	04/18/22	250,000,000.00	250,000,000.00	250,000,000.00
942SAP004	BMO AGENCY REPO	03/11/22	04/11/22	250,000,000.00	250,000,000.00	250,000,000.00
937KZU000	MIZUHO BANK REPO	03/31/22	04/01/22	235,000,000.00	235,000,000.00	235,000,000.00
936FAR006	WELLS FARGO AGENCY REPO	03/22/22	05/04/22	200,000,000.00	200,000,000.00	200,000,000.00
936MFS004	BANK OF AMERICA TREASURY REPO	03/31/22	04/01/22	170,000,000.00	170,000,000.00	170,000,000.00
937KZD008	BANK OF MONTREAL AGENCY REPO 12/50 FIXED .05	03/31/22	04/01/22	145,000,000.00	145,000,000.00	145,000,000.00
937KZQ009	CREDIT AGRICOLE O/N UST REPO CREDIT AGRICOLE TREASURY REPO	03/31/22	04/01/22	90,000,000.00	90,000,000.00	90,000,000.00
943BTR907	PRUDENTIAL AGENCY REPO	03/31/22	04/01/22	29,247,500.00	29,247,500.00	29,247,500.00
937KZP001	HOWARD HUGHES MEDICAL INST REP	01/10/22	04/11/22	20,190,000.00	20,190,000.00	20,190,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				4,765,866,875.00	4,765,866,875.00	4,765,866,875.00

CORPORATE REPURCHASE AGREEMENTS

937KZZ009	RBC CORP REPO	03/31/22	04/01/22	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
944BFE900	CREDIT AGRICOLE CORP REPO	03/07/22	05/09/22	475,000,000.00	475,000,000.00	475,000,000.00
936AGM002	BANK OF NOVA SCOTIA CORP REPO	03/31/22	04/01/22	300,000,000.00	300,000,000.00	300,000,000.00
937KZF003	BNP PARIBAS CORP REPO	03/31/22	04/01/22	300,000,000.00	300,000,000.00	300,000,000.00
937LKK006	TRUIST FINANCIAL CORP REPO	03/29/22	04/05/22	280,000,000.00	280,000,000.00	280,000,000.00
936MFU009	BANK OF AMERICA CORP REPO	03/09/22	06/07/22	200,000,000.00	200,000,000.00	200,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	03/31/22	04/01/22	200,000,000.00	200,000,000.00	200,000,000.00
936YXT006	BMO CORP REPO	03/24/22	04/22/22	200,000,000.00	200,000,000.00	200,000,000.00
937KZL000	BANK OF NOVA SCOTIA CORP REPO	03/30/22	07/29/22	200,000,000.00	200,000,000.00	200,000,000.00
944BFEI1	CREDIT AGRICOLE CORP REPO	12/03/21	06/01/22	200,000,000.00	200,000,000.00	200,000,000.00
936YXT006	BMO CORP REPO	03/17/22	04/18/22	200,000,000.00	200,000,000.00	200,000,000.00
943CER901	CREDIT AGRICOLE CORP REPO	02/04/22	04/05/22	150,000,000.00	150,000,000.00	150,000,000.00
943JTRI1	BANK OF NOVA SCOTIA CORP REPO	03/22/22	07/22/22	150,000,000.00	150,000,000.00	150,000,000.00
936NYA000	WELLS FARGO CORP REPO	03/14/22	09/12/22	100,000,000.00	100,000,000.00	100,000,000.00
942SAP905	BMO CORP REPO	03/31/22	04/01/22	100,000,000.00	100,000,000.00	100,000,000.00
943JZZ004	HSBC CORP REPO	02/25/22	05/26/22	100,000,000.00	100,000,000.00	100,000,000.00
936YXT006	BMO CORP REPO	03/17/22	04/18/22	50,000,000.00	50,000,000.00	50,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				4,205,000,000.00	4,205,000,000.00	4,205,000,000.00

Weighted Average Maturity: 34 Days

As of: 03/31/22

GEORGIA FUND 1

Office of the State Treasurer

FUND:

51B9



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
912796G45	TREASURY BILL 04/22 0.00000	04/21/21	04/21/22	425,000,000.00	424,817,368.06	424,959,861.11
912796N47	TREASURY BILL 04/22 0.00000	10/07/21	04/07/22	300,000,000.00	299,959,583.33	299,997,500.00
912796T90	TREASURY BILL 04/22 0.00000	04/19/21	04/19/22	300,000,000.00	299,911,333.33	299,971,500.00
912796J42	TREASURY BILL 06/22 0.00000	06/16/21	06/16/22	300,000,000.00	299,884,400.00	299,967,700.00
912796Q44	TREASURY BILL 06/22 0.00000	12/02/21	06/02/22	300,000,000.00	299,863,500.00	299,953,500.00
912796R43	TREASURY BILL 06/22 0.00000	06/23/21	06/23/22	300,000,000.00	299,636,000.00	299,668,000.00
912796Q36	TREASURY BILL 05/22 0.00000	05/26/21	05/26/22	275,000,000.00	274,735,847.22	274,840,347.22
912796N47	TREASURY BILL 04/22 0.00000	10/07/21	04/07/22	250,000,000.00	249,933,645.83	249,997,812.50
912796P29	TREASURY BILL 04/22 0.00000	04/14/21	04/14/22	250,000,000.00	249,924,166.67	249,989,166.67
912796G45	TREASURY BILL 04/22 0.00000	04/21/21	04/21/22	250,000,000.00	249,892,570.00	249,976,389.01
912796T90	TREASURY BILL 04/22 0.00000	04/19/21	04/19/22	250,000,000.00	249,902,777.78	249,968,750.00
912796U98	TREASURY BILL 05/22 0.00000	05/17/21	05/17/22	250,000,000.00	249,834,722.22	249,936,111.11
912796S42	TREASURY BILL 07/22 0.00000	01/20/22	07/21/22	250,000,000.00	249,538,680.00	249,718,645.49
912796W21	TREASURY BILL 06/22 0.00000	02/22/22	06/21/22	250,000,000.00	249,545,486.11	249,690,625.00
91282CAC5	US TREASURY N/B 07/22 0.125	01/31/22	07/31/22	203,000,000.00	202,559,317.45	202,569,979.12
912796G45	TREASURY BILL 04/22 0.00000	04/21/21	04/21/22	200,000,000.00	199,941,861.11	199,993,611.11
912796H44	TREASURY BILL 05/22 0.00000	05/19/21	05/19/22	200,000,000.00	199,934,277.78	199,982,666.67
912796P37	TREASURY BILL 04/22 0.00000	04/28/21	04/28/22	200,000,000.00	199,903,944.44	199,971,500.00
912796P45	TREASURY BILL 05/22 0.00000	11/04/21	05/05/22	200,000,000.00	199,878,666.67	199,954,666.67
912796J42	TREASURY BILL 06/22 0.00000	06/16/21	06/16/22	200,000,000.00	199,868,555.56	199,945,111.11
912796Q28	TREASURY BILL 05/22 0.00000	05/12/21	05/12/22	200,000,000.00	199,853,388.89	199,933,944.44
912796R50	TREASURY BILL 06/22 0.00000	12/30/21	06/30/22	200,000,000.00	199,802,834.00	199,902,500.33
912796R50	TREASURY BILL 06/22 0.00000	12/30/21	06/30/22	200,000,000.00	199,694,138.00	199,697,499.12
912828ZK9	US TREASURY FRN 04/22 VAR	10/31/20	04/30/22	188,000,000.00	188,202,992.61	188,011,497.63
91282CAS0	US TREASURY FRN 10/22 VAR	10/31/20	10/31/22	150,000,000.00	150,067,117.92	150,024,396.11
91282CAA9	US TREASURY FRN 07/22 VAR	10/31/20	07/31/22	150,000,000.00	150,015,576.00	150,003,146.41
912796P45	TREASURY BILL 05/22 0.00000	11/04/21	05/05/22	150,000,000.00	149,950,708.33	149,990,791.67
912796G45	TREASURY BILL 04/22 0.00000	04/21/21	04/21/22	150,000,000.00	149,935,541.67	149,985,833.33
912796U23	TREASURY BILL 04/22 0.00000	04/26/21	04/26/22	150,000,000.00	149,953,333.33	149,979,166.67
912796R68	TREASURY BILL 07/22 0.00000	07/07/21	07/07/22	150,000,000.00	149,840,750.00	149,915,125.00
912796H44	TREASURY BILL 05/22 0.00000	05/19/21	05/19/22	150,000,000.00	149,833,166.67	149,912,000.00
912796S67	TREASURY BILL 08/22 0.00000	08/04/21	08/04/22	150,000,000.00	149,620,833.33	149,739,583.33
912796X20	CASH MGMT BILL 07/22 0.00000	07/19/21	07/19/22	150,000,000.00	149,670,270.83	149,697,979.16
912796K57	TREASURY BILL 07/22 0.00000	07/14/21	07/14/22	125,000,000.00	124,826,215.28	124,900,694.45
91282CAS0	US TREASURY FRN 10/22 VAR	10/31/20	10/31/22	100,000,000.00	100,009,704.96	100,002,953.08
912796T74	TREASURY BILL 04/22 0.00000	04/05/21	04/05/22	100,000,000.00	99,978,514.00	99,999,277.78
912796T90	TREASURY BILL 04/22 0.00000	04/19/21	04/19/22	100,000,000.00	99,975,208.33	99,996,250.00
912796H44	TREASURY BILL 05/22 0.00000	05/19/21	05/19/22	100,000,000.00	99,968,402.78	99,991,666.67
912796G45	TREASURY BILL 04/22 0.00000	04/21/21	04/21/22	100,000,000.00	99,957,028.00	99,990,555.60
912796G45	TREASURY BILL 04/22 0.00000	04/21/21	04/21/22	100,000,000.00	99,957,027.78	99,990,555.56
912796Q44	TREASURY BILL 06/22 0.00000	12/02/21	06/02/22	100,000,000.00	99,954,500.00	99,984,500.00

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GEORGIA FUND 1

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CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
912796Q28	TREASURY BILL 05/22 0.00000	05/12/21	05/12/22	100,000,000.00	99,926,694.00	99,966,972.02
912796H44	TREASURY BILL 05/22 0.00000	05/19/21	05/19/22	100,000,000.00	99,888,777.78	99,941,333.33
912796R50	TREASURY BILL 06/22 0.00000	12/30/21	06/30/22	100,000,000.00	99,847,069.44	99,848,750.00
912796R50	TREASURY BILL 06/22 0.00000	12/30/21	06/30/22	100,000,000.00	99,847,069.00	99,848,749.56
912796U64	TREASURY BILL 09/22 0.00000	03/31/22	09/29/22	100,000,000.00	99,469,167.00	99,472,083.66
912796U64	TREASURY BILL 09/22 0.00000	03/31/22	09/29/22	100,000,000.00	99,469,167.00	99,472,083.66
912828ZK9	US TREASURY FRN 04/22 VAR	10/31/20	04/30/22	15,000,000.00	15,016,196.22	15,000,917.37
TREASURIES Total				8,731,000,000.00	8,723,998,096.71	8,726,254,248.73

GOVERNMENT AGENCIES

3130ALP81	FEDERAL HOME LOAN BANK BONDS 04/22 VAR	03/11/21	04/11/22	250,000,000.00	250,000,000.00	250,000,000.00
3130ARA43	FEDERAL HOME LOAN BANK BONDS 08/22 VAR	03/04/22	08/05/22	250,000,000.00	250,000,000.00	250,000,000.00
313385VU7	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/22 0.00000	04/20/21	04/20/22	250,000,000.00	249,899,618.06	249,974,798.61
3133ENRS1	FEDERAL FARM CREDIT BANK BONDS 04/23 VAR	03/17/22	04/17/23	250,000,000.00	249,972,475.00	249,973,517.61
3130AQZJ5	FEDERAL HOME LOAN BANK BONDS 09/22 VAR	02/16/22	09/16/22	200,000,000.00	200,000,000.00	200,000,000.00
3130AR3A7	FEDERAL HOME LOAN BANK BONDS 09/22 VAR	12/16/21	09/16/22	200,000,000.00	200,000,000.00	200,000,000.00
3130AR3H2	FEDERAL HOME LOAN BANK BONDS 07/22 VAR	02/18/22	07/18/22	200,000,000.00	200,000,000.00	200,000,000.00
3133ENQU7	FEDERAL FARM CREDIT BANK BONDS 03/24 VAR	03/08/22	03/08/24	200,000,000.00	200,000,000.00	200,000,000.00
3133ENSC5	FEDERAL FARM CREDIT BANK BONDS 08/23 VAR	03/17/22	08/17/23	200,000,000.00	200,000,000.00	200,000,000.00
3133EMHU9	FEDERAL FARM CREDIT BANK BONDS 06/22 VAR	11/27/20	06/01/22	200,000,000.00	200,000,000.00	200,000,000.00
3133EMNP3	FEDERAL FARM CREDIT BANK BONDS 08/22 VAR	01/22/21	08/22/22	200,000,000.00	199,983,937.25	199,996,019.11
313385XF8	FED HOME LN DISCOUNT NT DISCOUNT NOT 05/22 0.00000	05/25/21	05/25/22	200,000,000.00	199,798,283.34	199,880,300.00
3133ENSS0	FEDERAL FARM CREDIT BANK UNSECURED 03/23 VAR	03/23/22	03/23/23	165,000,000.00	165,000,000.00	165,000,000.00
3130AKH82	FEDERAL HOME LOAN BANK BONDS 11/22 VAR	11/23/20	11/18/22	150,000,000.00	150,000,000.00	150,000,000.00
3130AKG34	FEDERAL HOME LOAN BANK BONDS 11/22 VAR	11/10/20	11/10/22	150,000,000.00	150,000,000.00	150,000,000.00
3130ALSC9	FEDERAL HOME LOAN BANK BONDS 03/23 VAR	03/19/21	03/17/23	150,000,000.00	150,000,000.00	150,000,000.00
313397WC1	FREDDIE MAC DISCOUNT NT DISCOUNT NOT 04/22 0.00000	04/28/21	04/28/22	150,000,000.00	149,943,125.00	149,985,375.00
3133EMPG1	FEDERAL FARM CREDIT BANK BONDS 01/23 VAR	02/01/21	01/31/23	140,700,000.00	140,700,000.00	140,700,000.00
3133ENTA8	FEDERAL FARM CREDIT BANK NOTES 11/23 VAR	03/28/22	11/28/23	110,000,000.00	110,000,000.00	110,000,000.00
3133ENK2	FEDERAL FARM CREDIT BANK BONDS 08/23 VAR	11/22/21	08/22/23	103,000,000.00	103,021,588.48	103,021,588.48
3133ENMB3	FEDERAL FARM CREDIT BANK BONDS 08/23 VAR	01/28/22	08/28/23	102,000,000.00	102,000,000.00	102,000,000.00
3130AKH82	FEDERAL HOME LOAN BANK BONDS 11/22 VAR	11/23/20	11/18/22	100,000,000.00	100,000,000.00	100,000,000.00
3130APX34	FEDERAL HOME LOAN BANK BONDS 12/22 0.22	11/23/21	12/16/22	100,000,000.00	100,000,000.00	100,000,000.00
3130AQED1	FEDERAL HOME LOAN BANK BONDS 01/23 VAR	12/27/21	01/27/23	100,000,000.00	100,000,000.00	100,000,000.00
3133EMHU9	FEDERAL FARM CREDIT BANK BONDS 06/22 VAR	11/27/20	06/01/22	100,000,000.00	100,000,000.00	100,000,000.00
3133EMPG1	FEDERAL FARM CREDIT BANK BONDS 01/23 VAR	02/01/21	01/31/23	100,000,000.00	100,000,000.00	100,000,000.00
313385XX9	FED HOME LN DISCOUNT NT DISCOUNT NOT 06/22 0.00000	06/10/21	06/10/22	100,000,000.00	99,935,288.89	99,975,111.11
3133ENSJ0	FEDERAL FARM CREDIT BANK BONDS 02/24 VAR	03/23/22	02/23/24	80,000,000.00	80,000,000.00	80,000,000.00
3133EMLK6	FEDERAL FARM CREDIT BANK BONDS 10/22 VAR	12/21/20	10/21/22	65,000,000.00	65,000,000.00	65,000,000.00
3133ENGZ7	FEDERAL FARM CREDIT BANK BONDS 12/23 VAR	12/14/21	12/14/23	65,000,000.00	65,000,000.00	65,000,000.00
3133ENGZ7	FEDERAL FARM CREDIT BANK BONDS 12/23 VAR	12/14/21	12/14/23	65,000,000.00	65,000,000.00	65,000,000.00

GEORGIA FUND 1

Office of the State Treasurer

FUND: 5IB9

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CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
3133ENQH6	FEDERAL FARM CREDIT BANK BONDS 03/24 VAR	03/01/22	03/01/24	57,000,000.00	57,000,000.00	57,000,000.00
313385VN3	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/22 0.00000	04/14/21	04/14/22	50,000,000.00	49,981,916.67	49,997,201.39
3133ENQJ2	FEDERAL FARM CREDIT BANK BONDS 03/24 VAR	03/04/22	03/04/24	45,000,000.00	45,000,000.00	45,000,000.00
3133ENJB7	FEDERAL FARM CREDIT BANK BONDS 11/23 VAR	11/22/21	11/22/23	40,000,000.00	40,000,000.00	40,000,000.00
3133EM4T6	FEDERAL FARM CREDIT BANK BONDS 09/23 VAR	09/08/21	09/08/23	38,000,000.00	38,000,000.00	38,000,000.00
3133ENЕК2	FEDERAL FARM CREDIT BANK BONDS 08/23 VAR	11/22/21	08/22/23	35,000,000.00	35,000,000.00	35,000,000.00
3133EMGS5	FEDERAL FARM CREDIT BANK BONDS 11/22 VAR	11/18/20	11/18/22	30,000,000.00	30,000,000.00	30,000,000.00
3133EMGS5	FEDERAL FARM CREDIT BANK BONDS 11/22 VAR	11/18/20	11/18/22	30,000,000.00	30,000,000.00	30,000,000.00
3133EMGS5	FEDERAL FARM CREDIT BANK BONDS 11/22 VAR	11/18/20	11/18/22	30,000,000.00	30,000,000.00	30,000,000.00
3133EMHX3	FEDERAL FARM CREDIT BANK BONDS 12/22 VAR	12/01/20	12/01/22	30,000,000.00	30,000,000.00	30,000,000.00
3133EMHX3	FEDERAL FARM CREDIT BANK BONDS 12/22 VAR	12/01/20	12/01/22	30,000,000.00	30,000,000.00	30,000,000.00
3133EMHX3	FEDERAL FARM CREDIT BANK BONDS 12/22 VAR	12/01/20	12/01/22	30,000,000.00	30,000,000.00	30,000,000.00
3133ENNK2	FEDERAL FARM CREDIT BANK BONDS 02/24 VAR	02/10/22	02/09/24	20,000,000.00	20,000,000.00	20,000,000.00
3133EMLK6	FEDERAL FARM CREDIT BANK BONDS 10/22 VAR	12/21/20	10/21/22	10,000,000.00	10,000,000.00	10,000,000.00
GOVERNMENT AGENCIES Total				5,170,700,000.00	5,170,236,232.69	5,170,503,911.31

MUNICIPAL SECURITIES

396064G27	GREENVILLE CNTY SC SCH DIST GRESCD 06/22 FIXED 0.75	10/14/21	06/01/22	153,090,000.00	153,706,952.70	153,253,626.59
723204AT0	PINELLAS CNTY FL SCH DIST PINSKD 06/22 FIXED 1	11/05/21	06/30/22	85,000,000.00	85,476,000.00	85,180,759.49
558495NL7	MADISON WI MET SCH DIST MADSCD 09/22 FIXED 3	10/12/21	09/02/22	50,000,000.00	51,271,500.00	50,602,495.39
160075ZM2	CHARLESTON CNTY SC SCH DIST CHASCD 04/22 FIXED 1.25	09/30/21	04/01/22	33,000,000.00	33,190,410.00	33,000,000.00
792076DF5	SAINT LUCIE CNTY FL SCH DIST SUCSCD 06/22 FIXED 1.5	01/11/22	06/01/22	20,000,000.00	20,097,800.00	20,042,310.64
836895FE7	SOUTH CAROLINA ST ASSN OF GOVT SCSGEN 04/22 FIXED 3	09/29/21	04/15/22	20,000,000.00	20,314,400.00	20,022,230.30
34153P5X2	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/22 FIXED 5	12/01/21	06/01/22	11,250,000.00	11,363,850.00	11,333,672.89
MUNICIPAL SECURITIES Total				372,340,000.00	375,420,912.70	373,435,095.30

SUPRA-NATIONALS

459053VZ4	IBRD DISCOUNT NOTE DISCOUNT NOT 04/22 0.00000	04/25/21	04/25/22	200,000,000.00	199,935,500.00	199,988,000.00
459515WD0	IFC DISCOUNT NOTE DISCOUNT NOT 04/22 0.00000	04/29/21	04/29/22	200,000,000.00	199,928,000.00	199,986,000.00
459053VC5	IBRD DISCOUNT NOTE DISCOUNT NOT 04/22 0.00000	04/04/21	04/04/22	150,000,000.00	149,964,000.00	149,996,625.00
459053XT6	IBRD DISCOUNT NOTE DISCOUNT NOT 06/22 0.00000	06/06/21	06/06/22	150,000,000.00	149,821,875.00	149,876,250.00
459515WC2	IFC DISCOUNT NOTE DISCOUNT NOT 04/22 0.00000	04/28/21	04/28/22	100,000,000.00	99,964,250.00	99,993,250.00
45950KCW8	INTL FINANCE COR SR UNSECURED 06/23 VAR	12/30/21	06/30/23	75,000,000.00	75,032,775.00	75,028,351.00
459058JQ7	INTL BK RECON + DEVELOP SR UNSECURED 01/23 VAR	01/13/22	01/13/23	55,000,000.00	55,045,100.00	55,038,987.05
45950KCW8	INTL FINANCE COR SR UNSECURED 06/23 VAR	12/30/21	06/30/23	25,000,000.00	25,010,850.00	25,009,457.38
459058JQ7	INTL BK RECON + DEVELOP SR UNSECURED 01/23 VAR	01/13/22	01/13/23	20,000,000.00	20,017,280.00	20,014,292.10
459058JQ7	INTL BK RECON + DEVELOP SR UNSECURED 01/23 VAR	01/13/22	01/13/23	15,000,000.00	15,011,850.00	15,010,694.81
SUPRA-NATIONALS Total				990,000,000.00	989,731,480.00	989,941,907.34

MONEY MARKET FUNDS

937JUJ003	STATE STREET GOVT MONEY MARKE	03/29/22	04/01/22	285,070,447.98	285,070,447.98	285,070,447.98
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	03/16/22	04/01/22	210,005,238.52	210,005,238.52	210,005,238.52

Weighted Average Maturity: 34 Days

As of: 03/31/22

GEORGIA FUND 1

Office of the State Treasurer

FUND: 5IB9



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
09248U700	BLACKROCK LIQUIDITY FEDFUND	03/01/22	04/01/22	2,027,597.32	2,027,597.32	2,027,597.32
MONEY MARKET FUNDS Total				497,103,283.82	497,103,283.82	497,103,283.82

DEPOSITS						
937JUG009	TRUIST DEPOSIT ACCOUNT	03/31/22	04/01/22	515,000,000.00	515,000,000.00	515,000,000.00
937KZR007	JP MORGAN DEPOSIT ACCOUNT JPMORGAN MMDA COLL.	03/01/22	04/01/22	503,520,881.95	503,520,881.95	503,520,881.95
936QYA003	TRUIST DEPOSIT ACCOUNT S	03/31/22	04/01/22	395,677,361.44	395,677,361.44	395,677,361.44
937JUF001	TRUIST DEPOSIT ACCOUNT	03/31/22	04/01/22	309,186,782.87	309,186,782.87	309,186,782.87
937JUE004	SYNOVUS BANK DEPOSIT ACCOUNT	03/01/22	04/01/22	302,155,695.13	302,155,695.13	302,155,695.13
937JUD006	SYNOVUS BANK DEPOSIT ACCOUNT SYNOVUS COLL. 2	03/01/22	04/01/22	205,897,506.91	205,897,506.91	205,897,506.91
937KZS005	JP MORGAN DEPOSIT ACCOUNT JPMORGAN MMKT ACCT	03/01/22	04/01/22	105,307,851.69	105,307,851.69	105,307,851.69
936MFA003	TRUIST SEC. DEPOSIT ACT A	03/31/22	04/01/22	66,682,483.56	66,682,483.56	66,682,483.56
937KZW006	PNC FINANCIAL DEPOSIT ACCOUNT	03/01/22	04/01/22	1,368,765.13	1,368,765.13	1,368,765.13
935IPN004	BANK OF AMERICA DEPOSIT ACT	03/31/22	04/01/22	1,051,731.69	1,051,731.69	1,051,731.69
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	03/01/22	04/01/22	768,217.12	768,217.12	768,217.12
935KGX007	FIFTH THIRD DEPOSIT ACCOUNT REPO	03/01/22	04/01/22	341,197.15	341,197.15	341,197.15
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	03/01/22	04/01/22	72,022.32	72,022.32	72,022.32
937KYK003	REGIONS FINANCIAL DEPT ACT	03/01/22	04/01/22	10,910.67	10,910.67	10,910.67
DEPOSITS Total				2,407,041,407.63	2,407,041,407.63	2,407,041,407.63

GRAND TOTAL

27,139,051,566.45

27,134,398,288.55

27,135,146,729.13

Duration: 0.23

As of: 03/31/22

GEORGIA FUND 1 PLUS
Office of the State Treasurer
FUND: 5JDC



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
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AGENCY/TREASURY REPURCHASE AGREEMENTS

937KZP001	HOWARD HUGHES MEDICAL INST REP	01/10/22	04/11/22	99,940,500.00	99,940,500.00	99,940,500.00
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AGENCY/TREASURY REPURCHASE AGREEMENT Total				99,940,500.00	99,940,500.00	99,940,500.00
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CORPORATE REPURCHASE AGREEMENTS

937KZM008	JPM CORP REPO	03/31/22	04/01/22	1,800,000,000.00	1,800,000,000.00	1,800,000,000.00
942SANII1	WELLS FARGO CORP REPO	03/09/22	09/06/22	845,000,000.00	845,000,000.00	845,000,000.00
937KZN006	GOLDMAN SACHS CORP REPO JP MORGAN 90 DAY EVERG	03/08/22	09/09/22	800,000,000.00	800,000,000.00	800,000,000.00
937KZF003	BNP PARIBAS CORP REPO	03/31/22	04/01/22	730,000,000.00	730,000,000.00	730,000,000.00
942SAPII6	BANK OF AMERICA CORP REPO	03/14/22	06/13/22	395,000,000.00	395,000,000.00	395,000,000.00
937LAG006	MORGAN STANLEY CORP REPO	03/31/22	04/01/22	260,000,000.00	260,000,000.00	260,000,000.00
942SAL904	MORGAN STANLEY CORP REPO	03/31/22	04/01/22	250,000,000.00	250,000,000.00	250,000,000.00
942SAM001	MORGAN STANLEY CORP REPO	03/31/22	04/01/22	250,000,000.00	250,000,000.00	250,000,000.00
937KZZ009	RBC CORP REPO	03/31/22	04/01/22	235,000,000.00	235,000,000.00	235,000,000.00
942YYLI6	GOLDMAN SACHS CORP REPO	03/08/22	10/04/22	200,000,000.00	200,000,000.00	200,000,000.00
937KZE006	BANK OF MONTREAL CORP REPO CLAS/ISIT/RTRP MATU//20121224	03/24/22	07/28/22	195,000,000.00	195,000,000.00	195,000,000.00
936AGM002	BANK OF NOVA SCOTIA CORP REPO	03/31/22	04/01/22	100,000,000.00	100,000,000.00	100,000,000.00
936YXT006	BMO CORP REPO	03/17/22	04/18/22	100,000,000.00	100,000,000.00	100,000,000.00
936NYA000	WELLS FARGO CORP REPO TIME DEPOSIT	03/14/22	09/12/22	100,000,000.00	100,000,000.00	100,000,000.00
937LAF008	HSBC CORP REPO	03/31/22	04/01/22	80,000,000.00	80,000,000.00	80,000,000.00
943CCX009	BANK OF NOVA SCOTIA CORP REPO	03/14/22	07/14/22	50,000,000.00	50,000,000.00	50,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				6,390,000,000.00	6,390,000,000.00	6,390,000,000.00

TREASURIES

91282CAK7	US TREASURY N/B 09/23 0.125	03/15/21	09/15/23	15,000,000.00	14,969,531.25	14,979,138.51
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/22	09/15/23	5,000,000.00	4,858,789.06	4,859,842.87

TREASURIES Total				20,000,000.00	19,828,320.31	19,838,981.38
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GOVERNMENT AGENCIES

3130AK2Q8	FEDERAL HOME LOAN BANK BONDS 09/23 0.32	09/01/20	09/01/23	36,327,272.72	36,327,272.72	36,327,272.72
3130AJZG7	FEDERAL HOME LOAN BANK BONDS 05/23 0.27	08/25/20	05/25/23	30,500,000.00	30,489,325.00	30,495,527.18
3130AQT45	FEDERAL HOME LOAN BANK BONDS 02/24 VAR	02/28/22	02/28/24	25,000,000.00	25,000,000.00	25,000,000.00
3130AQAR4	FEDERAL HOME LOAN BANK BONDS 12/24 VAR	12/30/21	12/30/24	25,000,000.00	25,000,000.00	25,000,000.00
3130AQT26	FEDERAL HOME LOAN BANK BONDS 02/24 VAR	02/22/22	02/22/24	25,000,000.00	25,000,000.00	25,000,000.00
3130AQC84	FEDERAL HOME LOAN BANK BONDS 12/26 VAR	12/28/21	12/28/26	25,000,000.00	25,000,000.00	25,000,000.00
3130APA21	FEDERAL HOME LOAN BANK BONDS 10/26 VAR	10/26/21	10/26/26	25,000,000.00	25,000,000.00	25,000,000.00

Duration: 0.23

As of: 03/31/22

GEORGIA FUND 1 PLUS

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
3130AQTR4	FEDERAL HOME LOAN BANK BONDS 02/24 VAR	02/09/22	02/09/24	25,000,000.00	25,000,000.00	25,000,000.00
3130AJYU7	FEDERAL HOME LOAN BANK BONDS 08/23 0.33	08/24/20	08/24/23	25,000,000.00	25,000,000.00	25,000,000.00
3130APX34	FEDERAL HOME LOAN BANK BONDS 12/22 0.22	11/23/21	12/16/22	25,000,000.00	25,000,000.00	25,000,000.00
3130AQQF3	FEDERAL HOME LOAN BANK BONDS 02/25 VAR	02/18/22	02/18/25	25,000,000.00	25,000,000.00	25,000,000.00
3133ENAK6	FEDERAL FARM CREDIT BANK BONDS 10/24 VAR	10/08/21	10/08/24	15,000,000.00	15,000,000.00	15,000,000.00
3130AQT45	FEDERAL HOME LOAN BANK BONDS 02/24 VAR	02/28/22	02/28/24	5,000,000.00	5,000,000.00	5,000,000.00
				311,827,272.72	311,816,597.72	311,822,799.90

SUPRA-NATIONALS

50066BWJ6	KOREA DEVELOPMENT BANK/THE	01/07/22	07/06/22	50,000,000.00	50,000,000.00	50,000,000.00
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR	05/06/21	08/06/24	31,800,000.00	31,966,594.83	31,928,426.21
46514TLD8	ISRAEL ST 06/23 0.72	06/01/21	06/01/23	10,000,000.00	10,000,000.00	10,000,000.00
46514AMV8	ISRAEL ST 04/24 3.11	06/01/20	04/01/24	5,000,000.00	5,000,000.00	5,000,000.00
46514AMV8	ISRAEL ST 04/24 3.11	06/01/20	04/01/24	5,000,000.00	5,000,000.00	5,000,000.00
46514AMV8	ISRAEL ST 04/24 3.11	06/01/20	04/01/24	5,000,000.00	5,000,000.00	5,000,000.00
SUPRA-NATIONALS Total				106,800,000.00	106,966,594.83	106,928,426.21

COMMERCIAL PAPER

08224TAV1	BENNINGTON SARK CAP CO	01/14/22	04/14/22	50,000,000.00	50,000,000.00	50,000,000.00
20634PAA4	CONCORD MIN CPTL CO	04/08/21	04/06/22	50,000,000.00	50,000,000.00	50,000,000.00
67984VFH8	OLD LINE FUNDING LLC	03/22/22	09/22/22	50,000,000.00	50,000,000.00	50,000,000.00
75888Y2V5	REGATTA FDG CO LLC DISC COML P	02/11/22	06/13/22	50,000,000.00	50,000,000.00	50,000,000.00
06742XHW0	BARCLAYS BK PLC	06/15/21	06/01/22	50,000,000.00	49,893,055.56	49,981,361.11
19424JGV2	COLLATERIZED COML PAPER V CO L	11/01/21	07/29/22	50,000,000.00	49,895,000.00	49,953,722.22
13738KEJ2	CAN AST + CAN LTD JT	03/18/22	05/18/22	50,000,000.00	49,939,847.00	49,953,652.61
82124MFN5	SHEFFIELD RECEIVABLE	03/21/22	06/22/22	50,000,000.00	49,869,666.67	49,883,833.34
09659CGF9	BNP PARIBAS NEW YORK	03/22/22	07/15/22	50,000,000.00	49,824,305.50	49,839,583.28
40060XGK0	GTA FDG LLC DISC	03/21/22	07/19/22	50,000,000.00	49,818,194.50	49,833,472.27
48252QFM3	KEB HANA BK NEW YORK	01/06/22	06/21/22	40,500,000.00	40,432,770.00	40,467,195.00
00084CFG2	ABN AMRO FUNDING USA LC	01/18/22	06/16/22	40,000,000.00	39,942,055.60	39,970,444.47
86563HFU9	SUMITOMO MITSUI TRUST NY	03/31/22	06/28/22	40,000,000.00	39,909,022.40	39,910,044.62
53944RD62	LMA SA LMA AMERICAS	09/02/21	04/06/22	34,400,000.00	34,369,040.00	34,399,283.33
17327BH16	CITIGROUP GLOBAL MKTS INC S	01/04/22	08/01/22	34,000,000.00	33,928,940.00	33,958,520.00
52953C2D2	LEXINGTON PARKER CAPITAL	02/07/22	06/06/22	30,000,000.00	30,000,000.00	30,000,000.00
45779QD11	INSTITUTIONAL SECURED	03/31/22	04/01/22	30,000,000.00	29,999,675.10	30,000,000.00
2063C1D15	CONCORD MIN CPTL CO	02/11/22	04/01/22	30,000,000.00	29,997,666.67	30,000,000.00
27873KD82	EBURY FINANCE LTD	01/12/22	04/08/22	30,000,000.00	29,981,366.70	29,998,483.34
40588ME45	HALKIN FINANCE LLC USC	02/03/22	05/04/22	30,000,000.00	29,973,750.00	29,990,375.00
16536JE52	CHESHAM FNC/ CHESH LLC	02/04/22	05/05/22	30,000,000.00	29,973,750.00	29,990,083.33
01627C2N3	ALINGHI FDG CO	02/16/22	08/19/22	30,000,000.00	29,846,666.67	29,883,333.34

Duration: 0.23

As of: 03/31/22

GEORGIA FUND 1 PLUS

Office of the State Treasurer
FUND: 5JDC



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
53944RGM4	LMA SA LMA AMERICAS	03/21/22	07/21/22	29,000,000.00	28,886,980.56	28,897,170.84
39014GAR7	GREAT BEAR FUNDING LLC 07/22 VAR 1	03/28/22	07/28/22	25,000,000.00	25,000,000.00	25,000,000.00
78015M3L2	ROYAL BK CDA	05/18/21	05/18/22	25,000,000.00	25,000,000.00	25,000,000.00
76582KD65	RIDGEFIELD FUNDING CO	07/08/21	04/06/22	25,000,000.00	24,964,111.00	24,999,340.27
53127UFN5	LIBERTY FUNDING LLC	03/21/22	06/22/22	25,000,000.00	24,935,416.67	24,943,055.56
53944RG69	LMA SA LMA AMERICAS	03/21/22	07/06/22	21,000,000.00	20,931,341.76	20,938,400.08
01627C2R4	ALINGHI FDG CO	03/23/22	06/21/22	20,000,000.00	19,942,500.00	19,948,250.00
53944RE46	LMA SA LMA AMERICAS	10/05/21	05/04/22	15,500,000.00	15,485,464.44	15,497,726.66
78015DG12	ROYAL BK CDA	07/01/21	07/01/22	15,000,000.00	14,969,583.30	14,992,416.66
86563HE22	SUMITOMO MITSUI TRUST NY	03/22/22	05/02/22	10,000,000.00	9,994,077.80	9,995,522.24
78015DG61	ROYAL BK CDA	07/15/21	07/06/22	10,000,000.00	9,979,233.33	9,994,400.00
COMMERCIAL PAPER Total				1,119,400,000.00	1,117,683,481.23	1,118,219,669.57

NEGOTIABLE CDS

06050TNB4	BANK OF AMERICA N/A	12/03/21	01/03/23	50,000,000.00	50,000,000.00	50,000,000.00
48668MV26	KOOKMIN BK NY BRH	12/14/21	06/14/22	50,000,000.00	50,000,000.00	50,000,000.00
60710RUF0	MIZUHO BANK LTD	02/14/22	08/15/22	50,000,000.00	50,000,000.00	50,000,000.00
40435RMR9	HSBC BANK USA NA	03/18/22	09/19/22	50,000,000.00	50,000,000.00	50,000,000.00
20271EVY2	CMWTH BK OF AUS NY B	07/26/21	07/26/22	50,000,000.00	50,000,000.00	50,000,000.00
40054PHP3	GOLDMAN SACHS BNK USA	03/22/22	10/24/22	49,800,000.00	49,800,000.00	49,800,000.00
65602YTV2	NORINCHUKIN BK	01/14/22	04/14/22	40,000,000.00	40,000,000.00	40,000,000.00
13606CU85	CANADIAN IMPERIAL BK	06/16/21	07/15/22	35,800,000.00	35,800,000.00	35,800,000.00
89114WCQ6	TORONTO DOMINION	06/25/21	06/27/22	34,000,000.00	34,000,000.00	34,000,000.00
06417MSL0	BANK OF NOVA SCOTIA	11/09/21	11/09/22	32,000,000.00	32,000,000.00	32,000,000.00
98106JEY7	WOORI BANK	12/08/21	06/09/22	31,000,000.00	31,000,000.00	31,000,000.00
21684XTR7	COOPERATIEVE CENTRALE	11/02/21	11/02/22	30,000,000.00	30,000,000.00	30,000,000.00
86565FHQ8	SUMITOMO MITSUI BKG CORP	03/22/22	09/22/22	30,000,000.00	30,000,000.00	30,000,000.00
92512ME96	VERSAILLES CDS LLC	02/01/22	05/09/22	30,000,000.00	29,970,900.00	29,988,600.00
96130AKD9	WESTPAC BKING CORP N	07/08/21	07/08/22	29,400,000.00	29,400,000.00	29,400,000.00
06367CJZ1	BANK OF MONTREAL	08/16/21	08/16/22	28,400,000.00	28,400,000.00	28,400,000.00
37829AGQ5	GLENCOVE FDG DAC/LLC	02/02/22	06/01/22	25,000,000.00	25,000,000.00	25,000,000.00
69033MB30	OVERSEA CHINESE BANKING	09/13/21	04/07/22	22,500,000.00	22,499,999.76	22,499,999.99
87019V2B2	SWEDBANK	07/01/21	07/01/22	21,900,000.00	21,901,062.37	21,900,275.43
96130AKN7	WESTPAC BKING CORP N	09/22/21	09/22/22	20,500,000.00	20,500,000.00	20,500,000.00
92512MG11	VERSAILLES CDS LLC	03/08/22	07/01/22	20,000,000.00	19,932,916.60	19,946,916.61
86565FFM9	SUMITOMO MITSUI BANK NY CERT OF DEPO 07/22 VAR	01/19/22	07/19/22	19,900,000.00	19,900,000.00	19,900,000.00
69033MJ40	OVERSEA CHINESE BANKING	02/09/22	05/09/22	19,600,000.00	19,600,000.00	19,600,000.00
21684XSK3	COOPERATIEVE CENTRALE	07/27/21	04/27/22	19,000,000.00	19,000,000.00	19,000,000.00
1247P3G14	CAFCO LLC	03/17/22	07/01/22	16,000,000.00	15,952,888.89	15,959,555.56
89114WFJ9	TORONTO DOMINION	09/02/21	09/02/22	15,900,000.00	15,900,000.00	15,900,000.00
0347M5A74	ANGLESEA FDG PLC + ANG	02/17/22	08/15/22	15,000,000.00	15,000,000.00	15,000,000.00



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
85325VZ29	STANDARD CHRTRD BNKN	03/16/22	06/16/22	15,000,000.00	15,000,000.00	15,000,000.00
0347M5ZL6	ANGLESEA FDG PLC + ANG	01/13/22	07/12/22	14,900,000.00	14,900,000.00	14,900,000.00
83050PYE3	SKANDIN ENS BANKEN	11/30/21	06/01/22	14,450,000.00	14,449,999.87	14,449,999.96
13606CXB5	CANADIAN IMPERIAL BK	10/05/21	11/04/22	14,200,000.00	14,200,000.00	14,200,000.00
98106JEC5	WOORI BANK	07/29/21	08/02/22	12,000,000.00	11,995,787.14	11,997,943.72
37828XE39	GLENCOVE FDG DAC/LLC	02/01/22	05/03/22	10,000,000.00	9,991,250.00	9,996,888.89
06417MVT9	BANK OF NOVA SCOTIA	02/14/22	09/14/22	9,200,000.00	9,198,978.80	9,199,156.62
06417MRY3	BANK OF NOVA SCOTIA	10/12/21	10/12/22	9,000,000.00	9,000,000.00	9,000,000.00
65602YVU1	NORINCHUKIN BK	03/18/22	06/21/22	8,200,000.00	8,200,758.67	8,200,731.57
69033MC21	OVERSEA CHINESE BANKING	09/28/21	07/01/22	7,500,000.00	7,499,999.85	7,499,999.95
98106JEZ4	WOORI BANK	12/16/21	06/16/22	7,000,000.00	7,000,000.00	7,000,000.00
NEGOTIABLE CDS Total				957,150,000.00	956,994,541.95	957,040,068.30

CORPORATES

86959RWP1	SVENSKA HANDLSBNKN A	01/25/22	01/25/23	50,000,000.00	50,000,000.00	50,000,000.00
19424G4K5	COLLATERALIZED CP V CO	03/23/22	09/22/22	50,000,000.00	50,000,000.00	50,000,000.00
16115WG50	CHARTA LLC	03/22/22	07/05/22	50,000,000.00	49,852,708.33	49,866,736.11
65558UKW1	NORDEA BK AB PUBL NY	01/05/22	06/06/22	33,600,000.00	33,600,000.00	33,600,000.00
6117P5EL7	MONT BLANC CAPTL COR	01/20/22	05/20/22	30,000,000.00	29,966,000.00	29,986,116.67
60682XDK9	MITSUBISHI UFJ TST + B	01/18/22	04/19/22	28,650,000.00	28,630,446.38	28,646,132.25
05966DF23	BANCO SANTANDER	02/08/22	05/09/22	28,000,000.00	28,000,000.00	28,000,000.00
76582KHF1	RIDGEFIELD FUNDING CO	11/18/21	08/15/22	25,000,000.00	24,940,222.25	24,969,777.79
60683B4Q3	MITSUBISHI TST+BNK C	02/14/22	08/25/22	21,300,000.00	21,300,000.00	21,300,000.00
05966DF56	BANCO SANTANDER	03/02/22	06/02/22	20,000,000.00	20,000,000.00	20,000,000.00
6117P5D46	MONT BLANC CAPTL COR	11/09/21	04/04/22	20,000,000.00	19,982,966.60	19,999,650.00
65558UPU0	NORDEA BK AB PUBL NY	03/09/22	09/09/22	16,300,000.00	16,300,000.00	16,300,000.00
05601XAB5	BMW VEHICLE LEASE TRUST BMWLT 2022 1 A2	01/19/22	05/28/24	14,500,000.00	14,499,991.30	14,499,992.03
91324PCN0	UNITEDHEALTH GROUP INC SR UNSECURED 07/22 3.35	07/15/21	07/15/22	12,709,000.00	13,089,888.73	12,824,922.66
59217GDB2	MET LIFE GLOB FUNDING I SECURED 144A 06/22 2.4	06/17/21	06/17/22	6,000,000.00	6,115,719.54	6,028,287.00
91324PCN0	UNITEDHEALTH GROUP INC SR UNSECURED 07/22 3.35	07/15/21	07/15/22	1,400,000.00	1,440,139.25	1,412,656.52
CORPORATES Total				407,459,000.00	407,718,082.38	407,434,271.03

ASSET BACKED SECURITIES

70450YAB9	PAYPAL HOLDINGS INC SR UNSECURED 09/22 2.2	09/26/21	09/26/22	43,000,000.00	43,833,211.00	43,420,146.06
89233BCD7	TOYOTA MOTOR CREDIT	02/15/22	08/15/22	35,000,000.00	35,000,000.00	35,000,000.00
45950VQM1	INTL FINANCE CORP SR UNSECURED 04/24 VAR	10/29/21	04/03/24	25,000,000.00	25,000,000.00	25,000,000.00
47789JAE6	JOHN DEERE OWNER TRUST JDOT 2019 A A4	10/15/21	01/15/26	24,200,000.00	24,657,531.25	24,541,209.75
89238JAB1	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 D A2	11/15/21	08/15/24	16,750,000.00	16,749,871.03	16,749,888.63
61744YAH1	MORGAN STANLEY SR UNSECURED 05/22 2.75	05/19/21	05/19/22	14,175,000.00	14,376,416.99	14,222,161.05

Duration: 0.23

As of: 03/31/22

GEORGIA FUND 1 PLUS

Office of the State Treasurer

FUND: 5JDC



Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
55317JAB6	MMAF EQUIPMENT FINANCE LLC MMAF 2021 A A2 144A	05/05/21	04/15/24	13,812,187.81	13,811,707.14	13,812,062.28
58772WAB9	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A2	09/22/21	07/15/24	13,658,103.47	13,656,747.22	13,656,999.45
47789JAD8	JOHN DEERE OWNER TRUST JDOT 2019 A A3	10/15/20	07/17/23	2,047,564.06	2,088,435.36	2,056,235.67
89238EAB2	TOYOTA LEASE OWNER TRUST TLOT 2021 A A2 144A	04/21/21	09/20/23	1,936,523.72	1,936,275.46	1,936,372.57
89236XAB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2020 D A2	10/13/20	05/15/23	379,500.33	379,486.78	379,494.46
ASSET BACKED SECURITIES Total				189,958,879.39	191,489,682.23	190,774,569.92

MONEY MARKET FUNDS						
943JDG901	TMP OCT 2023 SERIES E REPO	10/15/21	10/15/23	500,000,000.00	500,000,000.00	500,000,000.00
943JDH909	TMP APR 2024 SERIES E REPO	10/15/21	04/15/24	500,000,000.00	500,000,000.00	500,000,000.00
943JDJ004	TMP OCT 2024 SERIES E REPO	10/15/21	10/15/24	500,000,000.00	500,000,000.00	500,000,000.00
933FCNII8	GEORGIA FUND 1+ INVESCO	08/01/18	07/01/58	245,727.04	245,727.04	245,727.04
937JUJ003	STATE STREET GOVT MONEY MARKE	03/01/22	04/01/22	166.11	166.11	166.11
MONEY MARKET FUNDS Total				1,500,245,893.15	1,500,245,893.15	1,500,245,893.15

DEPOSITS						
935IPM006	AMERIS BANK DEPOSIT ACCOUNT	03/01/22	04/01/22	150,331,349.22	150,331,349.22	150,331,349.22
937LAH004	SERVIS FIRST BANK DEPOSIT ACT	03/01/22	04/01/22	50,011,526.43	50,011,526.43	50,011,526.43
936MFA003	TRUIST SEC. DEPOSIT ACT A	03/31/22	04/01/22	14,738,803.53	14,738,803.53	14,738,803.53
937JUH007	BANK OF OZARK DEPOSIT ACCOUNT	03/01/22	04/01/22	144,955.79	144,955.79	144,955.79
937KZG001	CITIBANK DEPOSIT ACCOUNT	12/01/21	06/01/22	2,354.88	2,354.88	2,354.88
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	03/01/22	04/01/22	1,498.62	1,498.62	1,498.62
937KZS005	JP MORGAN DEPOSIT ACCOUNT JPMORGAN MMKT ACCT	03/01/22	04/01/22	272,445.73	272,445.73	272,445.73
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	03/01/22	04/01/22	71,422.96	71,422.96	71,422.96
DEPOSITS Total				215,574,357.16	215,574,357.16	215,574,357.16

GRAND TOTAL	11,318,355,902.42	11,318,258,050.96	11,317,819,536.62
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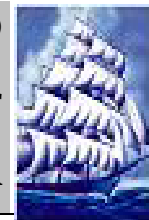
each TMP has a stated maturity

As of: 03/31/22

GEAP+ JAN 2023 SERIES D

Office of the State Treasurer

FUND: 5JDR



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
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TREASURIES

912828Z29	US TREASURY N/B 01/23 1.5	07/15/21	01/15/23	88,000,000.00	89,780,625.00	88,937,341.76
912828Z29	US TREASURY N/B 01/23 1.5	07/15/21	01/15/23	75,000,000.00	76,517,578.13	75,798,870.82
912828Z29	US TREASURY N/B 01/23 1.5	07/15/21	01/15/23	9,030,000.00	9,206,014.45	9,127,262.29
TREASURIES Total				172,030,000.00	175,504,217.58	173,863,474.87

CORPORATES

14913Q3C1	CATERPILLAR FINL SERVICE SR UNSECURED 11/22 1.95	05/18/21	11/18/22	9,500,000.00	9,720,825.41	9,608,302.91
594918BH6	MICROSOFT CORP SR UNSECURED 11/22 2.65	05/03/21	11/03/22	9,225,000.00	9,475,109.40	9,340,435.11
025816BD0	AMERICAN EXPRESS CO SR UNSECURED 12/22 2.65	06/02/21	12/02/22	8,550,000.00	8,826,421.50	8,685,176.18
20826FAA4	CONOCOPHILLIPS COMPANY COMPANY GUAR 12/22 2.4	06/15/21	12/15/22	7,000,000.00	7,168,280.00	7,087,356.62
06051GEU9	BANK OF AMERICA CORP SR UNSECURED 01/23 3.3	07/11/21	01/11/23	5,700,000.00	5,949,261.00	5,831,311.25
CORPORATES Total				39,975,000.00	41,139,897.31	40,552,582.07

MONEY MARKET FUNDS

984NEDI9	AIM GOVERNMENT AGENCY AIM GOVY AND AGENCY FI	07/01/21	12/31/30	1,936,126.55	1,936,126.55	1,936,126.55
MONEY MARKET FUNDS Total				1,936,126.55	1,936,126.55	1,936,126.55

GRAND TOTAL

213,941,126.55 218,580,241.44 216,352,183.49

GEAP+ JULY 2023 SERIES D

Office of the State Treasurer

FUND:

5JDS



STATE STREET

each TMP has a stated maturity

As of: 03/31/22

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
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TREASURIES

912828ZY9	US TREASURY N/B 07/23 0.125	07/15/21	07/15/23	163,500,000.00	163,187,050.78	163,298,512.15
912828ZY9	US TREASURY N/B 07/23 0.125	07/15/21	07/15/23	2,825,000.00	2,820,916.99	2,822,274.13
TREASURIES Total				166,325,000.00	166,007,967.77	166,120,786.28

CORPORATES

86787EAN7	TRUIST BANK SR UNSECURED 05/23 2.75	05/01/21	05/01/23	7,450,000.00	7,761,186.50	7,638,815.16
57629WCU2	MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 06/21	06/09/21	06/09/23	7,000,000.00	7,070,000.00	7,044,092.89
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5	05/01/21	05/01/23	5,500,000.00	5,615,885.00	5,571,859.62
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5	05/01/21	05/01/23	4,240,000.00	4,331,075.20	4,295,516.52
037833DV9	APPLE INC SR UNSECURED 05/23 0.75	05/11/21	05/11/23	3,680,000.00	3,711,942.40	3,700,056.86
037833AK6	APPLE INC SR UNSECURED 05/23 2.4	05/03/21	05/03/23	2,880,000.00	2,986,395.70	2,944,983.22
57629WCU2	MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 06/21	06/09/21	06/09/23	2,220,000.00	2,242,965.10	2,234,465.68
CORPORATES Total				32,970,000.00	33,719,449.90	33,429,789.95

ASSET BACKED SECURITIES

89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0	04/09/21	04/06/23	9,000,000.00	9,010,890.00	9,006,530.47
70450YAF0	PAYPAL HOLDINGS INC SR UNSECURED 06/23 1.35	06/01/21	06/01/23	7,750,000.00	7,897,482.50	7,842,393.45
ASSET BACKED SECURITIES Total				16,750,000.00	16,908,372.50	16,848,923.92

MONEY MARKET FUNDS

984NEDI9	AIM GOVERNMENT AGENCY AIM GOVY AND AGENCY FI	07/01/21	12/31/30	609,268.81	609,268.81	609,268.81
MONEY MARKET FUNDS Total				609,268.81	609,268.81	609,268.81

GRAND TOTAL

216,654,268.81	217,245,058.98	217,008,768.96
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each TMP has a stated maturity

As of: 03/31/22

GEAP+ JANUARY 2024

Office of the State Treasurer

FUND: 5JCB



Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
912828V23	US TREASURY N/B 12/23 2.25	12/31/18	12/31/23	20,300,000.00	20,055,765.63	20,214,390.69
9128285U0	US TREASURY N/B 12/23 2.625	12/31/18	12/31/23	19,800,000.00	19,909,828.13	19,838,497.08
TREASURIES Total				40,100,000.00	39,965,593.76	40,052,887.77
MONEY MARKET FUNDS						
933FCNII8	GEORGIA FUND 1 INVESCO	01/01/19	07/01/58	3,297,240.79	3,297,240.79	3,297,240.79
MONEY MARKET FUNDS Total				3,297,240.79	3,297,240.79	3,297,240.79
GRAND TOTAL				43,397,240.79	43,262,834.55	43,350,128.56

each TMP has a stated maturity

As of: 03/31/22

GEAP+ OCT 2023 SERIES E
Office of the State Treasurer
FUND: 5JDU



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
91282CAP6	US TREASURY N/B 10/23 0.125	10/15/21	10/15/23	251,500,000.00	250,036,191.41	250,368,417.57
91282CAP6	US TREASURY N/B 10/23 0.125	10/15/21	10/15/23	251,300,000.00	249,837,355.47	250,169,317.43
91282CAP6	US TREASURY N/B 10/23 0.125	10/15/21	10/15/23	37,093,000.00	36,848,128.24	36,903,704.36
TREASURIES Total				539,893,000.00	536,721,675.12	537,441,439.36
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY AIM GOVY AND AGENCY FI	07/01/21	12/31/30	12,368.00	12,368.00	12,368.00
MONEY MARKET FUNDS Total				12,368.00	12,368.00	12,368.00
GRAND TOTAL				539,905,368.00	536,734,043.12	537,453,807.36

each TMP has a stated maturity

As of: 03/31/22

GEAP+ APRIL 2024 SERIES E

Office of the State Treasurer

FUND: 5JDV



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CBV2	US TREASURY N/B 04/24 0.375	10/15/21	04/15/24	251,200,000.00	250,032,312.50	250,244,036.06
91282CBV2	US TREASURY N/B 04/24 0.375	10/15/21	04/15/24	251,000,000.00	249,823,437.50	250,036,770.26
91282CBV2	US TREASURY N/B 04/24 0.375	10/15/21	04/15/24	37,067,000.00	36,846,914.69	36,886,820.27
TREASURIES Total				539,267,000.00	536,702,664.69	537,167,626.59
MONEY MARKET FUNDS						
984NEDII9	AIM GOVERNMENT AGENCY AIM GOVY AND AGENCY FI	07/01/21	12/31/30	20,274.37	20,274.37	20,274.37
MONEY MARKET FUNDS Total				20,274.37	20,274.37	20,274.37
GRAND TOTAL				539,287,274.37	536,722,939.06	537,187,900.96

each TMP has a stated maturity

As of: 03/31/22

GEAP+ OCT 2024 SERIES E

Office of the State Treasurer

FUND: 5JDW



Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CDB4	US TREASURY N/B 10/24 0.625	10/15/21	10/15/24	250,500,000.00	249,991,171.88	250,067,984.91
91282CDB4	US TREASURY N/B 10/24 0.625	10/15/21	10/15/24	250,400,000.00	249,891,375.00	249,968,157.36
91282CDB4	US TREASURY N/B 10/24 0.625	10/15/21	10/15/24	36,942,000.00	36,799,138.36	36,820,704.85
TREASURIES Total				537,842,000.00	536,681,685.24	536,856,847.12
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY AIM GOVY AND AGENCY FI	07/01/21	12/31/30	30,216.91	30,216.91	30,216.91
MONEY MARKET FUNDS Total				30,216.91	30,216.91	30,216.91
GRAND TOTAL				537,872,216.91	536,711,902.15	536,887,064.03

As of: 03/31/22

Office of the State Treasurer

FUND:

5JD2



STATE STREET.

Base Currency: USD - US DOLLAR

Base Currency: USD - US DOLLAR		Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
CUSIP	Security Name					
912828ZY9	US TREASURY N/B 07/23 0.125	01/15/22	07/15/23	30,918,000.00	30,482,007.89	30,525,440.05
912828ZY9	US TREASURY N/B 07/23 0.125	01/15/22	07/15/23	4,384,000.00	4,308,136.25	4,315,298.72
TREASURIES Total				35,302,000.00	34,790,144.14	34,840,738.77

CORPORATES

74368CAR5	PROTECTIVE LIFE GLOBAL SECURED 144A 06/23 1.082	12/09/21	06/09/23	5,825,000.00	5,803,156.25	5,805,453.22
CORPORATES Total				5,825,000.00	5,803,156.25	5,805,453.22

MONEY MARKET FUNDS

984NEDI9	AIM GOVERNMENT AGENCY AIM GOVY AND AGENCY FI	01/01/22	12/31/30	45,350.60	45,350.60	45,350.60
MONEY MARKET FUNDS Total				45,350.60	45,350.60	45,350.60

GRAND TOTAL

41,172,350.60

40,638,650.99

40,691,542.59

each TMP has a stated maturity

As of: 03/31/22

GEAP+ JAN 2024 SERIES F

Office of the State Treasurer

FUND: 5JD3



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CBE0	US TREASURY N/B 01/24 0.125	01/15/22	01/15/24	31,170,000.00	30,483,285.94	30,533,865.45
TREASURIES Total				31,170,000.00	30,483,285.94	30,533,865.45
CORPORATES						
14913R2S5	CATERPILLAR FINL SERVICE SR UNSECURED 01/24 0.95	01/10/22	01/10/24	6,395,000.00	6,331,881.35	6,336,563.48
59217GCT4	MET LIFE GLOB FUNDING I SECURED 144A 01/24 3.6	01/11/22	01/11/24	3,600,000.00	3,732,120.00	3,722,682.86
CORPORATES Total				9,995,000.00	10,064,001.35	10,059,246.34
MONEY MARKET FUNDS						
984NEDI09	AIM GOVERNMENT AGENCY AIM GOVY AND AGENCY FI	01/01/22	12/31/30	87,083.44	87,083.44	87,083.44
MONEY MARKET FUNDS Total				87,083.44	87,083.44	87,083.44
GRAND TOTAL				41,252,083.44	40,634,370.73	40,680,195.23

each TMP has a stated maturity		GEAP+ JAN 2023 SERIES F			 STATE STREET.	
As of: 03/31/22		Office of the State Treasurer				
		FUND: 5JDX				
Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
912828Z29	US TREASURY N/B 01/23 1.5	01/15/22	01/15/23	26,241,000.00	26,394,755.86	26,371,309.22
TREASURIES Total				26,241,000.00	26,394,755.86	26,371,309.22
NEGOTIABLE CDS						
89114WQZ1	TORONTO DOMINION	02/08/22	01/17/23	14,000,000.00	14,000,000.00	14,000,000.00
NEGOTIABLE CDS Total				14,000,000.00	14,000,000.00	14,000,000.00
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY AIM GOVY AND AGENCY FI	07/01/21	12/31/30	231,264.20	231,264.20	231,264.20
MONEY MARKET FUNDS Total				231,264.20	231,264.20	231,264.20
GRAND TOTAL				40,472,264.20	40,626,020.06	40,602,573.42

each TMP has a stated maturity

As of: 03/31/22

GEAP+ JAN 2022 SERIES D

Office of the State Treasurer

FUND: 5JDP



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
9128287C8	US TREASURY N/B 07/22 1.75	01/15/22	07/15/22	26,485,000.00	26,630,874.41	26,582,559.32
TREASURIES Total				26,485,000.00	26,630,874.41	26,582,559.32
COMMERCIAL PAPER						
04821UGC0	ATLANTIC ASSET SECUR	02/08/22	07/12/22	14,000,000.00	13,963,467.78	13,975,803.33
COMMERCIAL PAPER Total				14,000,000.00	13,963,467.78	13,975,803.33
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY AIM GOVY AND AGENCY FI	07/01/21	12/31/30	27,723.92	27,723.92	27,723.92
MONEY MARKET FUNDS Total				27,723.92	27,723.92	27,723.92
GRAND TOTAL				40,512,723.92	40,622,066.11	40,586,086.57

Duration: 0.24

As of: 03/31/22

GSFIC

Office of the State Treasurer

FUND:

5IB1



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
937KZU000	MIZUHO BANK REPO	03/31/22	04/01/22	165,000,000.00	165,000,000.00	165,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENTS Total				165,000,000.00	165,000,000.00	165,000,000.00
TREASURIES						
91282CAX9	US TREASURY N/B 11/22 0.125	11/30/20	11/30/22	100,000,000.00	99,996,093.75	99,998,360.59
912796P37	TREASURY BILL 04/22 0.00000	04/28/21	04/28/22	100,000,000.00	99,954,500.00	99,986,500.00
91282CAR2	US TREASURY N/B 10/22 0.125	04/30/21	10/31/22	75,000,000.00	75,026,367.19	75,010,738.46
912796G45	TREASURY BILL 04/22 0.00000	04/21/21	04/21/22	70,000,000.00	69,977,862.50	69,998,250.00
91282CAC5	US TREASURY N/B 07/22 0.125	01/31/21	07/31/22	50,000,000.00	50,023,437.50	50,006,205.56
912796H44	TREASURY BILL 05/22 0.00000	05/19/21	05/19/22	50,000,000.00	49,978,534.72	49,996,333.33
91282CAN1	US TREASURY N/B 09/22 0.125	03/31/21	09/30/22	30,000,000.00	30,014,062.50	30,005,191.43
91282CBG5	US TREASURY N/B 01/23 0.125	01/31/21	01/31/23	20,000,000.00	19,991,406.25	19,995,910.93
91282CBN0	US TREASURY N/B 02/23 0.125	02/28/22	02/28/23	10,000,000.00	9,905,859.38	9,913,401.03
91282CEC1	US TREASURY N/B 02/27 1.875	02/28/22	02/28/27	5,000,000.00	5,002,734.38	5,002,701.25
9128283C2	US TREASURY N/B 10/22 2	10/31/17	10/31/22	5,000,000.00	4,998,046.88	4,998,046.88
91282CBX8	US TREASURY N/B 04/23 0.125	04/30/21	04/30/23	5,000,000.00	4,995,507.81	4,997,575.45
9128282W9	US TREASURY N/B 09/22 1.875	09/30/17	09/30/22	5,000,000.00	4,956,640.63	4,995,615.87
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,914,453.13	4,915,082.73
912828Z78	US TREASURY N/B 01/27 1.5	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,907,357.28
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,894,531.25	4,894,628.91
91282CEC1	US TREASURY N/B 02/27 1.875	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,883,332.76
TREASURIES Total				545,000,000.00	544,418,319.12	544,505,232.46
GOVERNMENT AGENCIES						
3133EMVT6	FEDERAL FARM CREDIT BANK BONDS 04/23 VAR	04/13/21	04/13/23	100,000,000.00	100,000,000.00	100,000,000.00
3134GBB76	FREDDIE MAC NOTES 08/22 2.5	08/09/17	08/09/22	50,000,000.00	50,305,500.00	50,021,749.74
3134GBA69	FREDDIE MAC NOTES 08/22 2.375	08/09/17	08/09/22	50,000,000.00	50,267,010.00	50,019,009.48
3134GBB68	FREDDIE MAC NOTES 08/22 2.375	08/09/17	08/09/22	50,000,000.00	50,252,000.00	50,017,940.86
3133EMJV5	FEDERAL FARM CREDIT BANK BONDS 12/23 VAR	12/08/20	12/08/23	50,000,000.00	50,000,000.00	50,000,000.00
3130AKKW5	FEDERAL HOME LOAN BANK BONDS 12/22 VAR	12/23/20	12/23/22	50,000,000.00	50,000,000.00	50,000,000.00
3134GBA69	FREDDIE MAC NOTES 08/22 2.375	08/09/17	08/09/22	35,000,000.00	35,186,907.00	35,013,306.64
3133EMNE8	FEDERAL FARM CREDIT BANK BONDS 01/24 VAR	01/22/21	01/22/24	28,000,000.00	28,000,000.00	28,000,000.00
3133EMCM2	FEDERAL FARM CREDIT BANK BONDS 07/22 VAR	10/08/20	07/08/22	20,000,000.00	19,996,640.00	19,999,453.93
3134GBHM7	FREDDIE MAC NOTES 04/22 2.625	04/27/17	04/27/22	8,000,000.00	8,100,960.00	8,001,440.71
GOVERNMENT AGENCIES Total				441,000,000.00	442,109,017.000	441,072,901.360

Duration: 0.24

As of: 03/31/22

GSFIC
Office of the State Treasurer
FUND: 5IB1



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY MARKET FUNDS						
09248U700	BLACKROCK LIQUIDITY FEDFUND	03/01/22	04/01/22	1,009,845.51	1,009,845.51	1,009,845.51
937JUJ003	STATE STREET GOVT MONEY MARKE	03/01/22	04/01/22	1,006,348.27	1,006,348.27	1,006,348.27
937KZJ005	FIDELITY TREASURY MONEY MKT	03/01/22	04/01/22	83,708.56	83,708.56	83,708.56
937KZY002	RBC MONEY MARKET FUND	03/01/22	04/01/22	50,961.08	50,961.08	50,961.08
MONEY MARKET FUNDS Total				2,150,863.42	2,150,863.42	2,150,863.42
DEPOSITS						
936DAT007	TRUIST SEC. DEPOSIT ACT B REPO	03/31/22	04/01/22	30,006,601.76	30,006,601.76	30,006,601.76
DEPOSITS Total				30,006,601.76	30,006,601.76	30,006,601.76
GRAND TOTAL				1,183,157,465.18	1,183,684,801.30	1,182,735,599.00

Duration: 0.25

As of: 03/31/22

GSFIC TAXABLE

Office of the State Treasurer

FUND: 5JBJ



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
937KZQ009	CREDIT AGRICOLE O/N UST REPO	03/31/22	04/01/22	85,000,000.00	85,000,000.00	85,000,000.00
936MVX005	HSBC AGENCY REPO	03/31/22	04/01/22	50,000,000.00	50,000,000.00	50,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				135,000,000.00	135,000,000.00	135,000,000.00

TREASURIES

91282CAR2	US TREASURY N/B 10/22 0.125	04/30/21	10/31/22	50,000,000.00	50,017,578.13	50,007,158.97
91282CAC5	US TREASURY N/B 07/22 0.125	01/31/21	07/31/22	50,000,000.00	50,023,437.50	50,006,205.56
912796P37	TREASURY BILL 04/22 0.00000	04/28/21	04/28/22	40,000,000.00	39,981,800.00	39,994,600.00
912828ZP8	US TREASURY N/B 05/23 0.125	11/15/20	05/15/23	40,000,000.00	39,975,000.00	39,986,144.98
91282CAN1	US TREASURY N/B 09/22 0.125	03/31/21	09/30/22	30,000,000.00	30,014,062.50	30,005,191.43
91282CAX9	US TREASURY N/B 11/22 0.125	05/31/21	11/30/22	25,000,000.00	25,010,750.00	25,004,775.59
9128283C2	US TREASURY N/B 10/22 2	10/31/17	10/31/22	5,000,000.00	4,998,632.81	4,999,839.37
9128283C2	US TREASURY N/B 10/22 2	10/31/17	10/31/22	5,000,000.00	4,998,437.50	4,999,817.43
91282CBX8	US TREASURY N/B 04/23 0.125	04/30/21	04/30/23	5,000,000.00	4,995,507.81	4,997,575.45
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,914,453.13	4,915,082.73
912828Z78	US TREASURY N/B 01/27 1.5	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,907,357.28
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,894,531.25	4,894,628.91
91282CEC1	US TREASURY N/B 02/27 1.875	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,883,332.76
TREASURIES Total				270,000,000.00	269,612,471.88	269,601,710.46

GOVERNMENT AGENCIES

3133EMVT6	FEDERAL FARM CREDIT BANK BONDS 04/23 VAR	04/13/21	04/13/23	50,000,000.00	50,000,000.00	50,000,000.00
3130AKK47	FEDERAL HOME LOAN BANK BONDS 12/22 VAR	12/15/20	12/15/22	50,000,000.00	50,000,000.00	50,000,000.00
3130AKKW5	FEDERAL HOME LOAN BANK BONDS 12/22 VAR	12/23/20	12/23/22	50,000,000.00	50,000,000.00	50,000,000.00
3133EMJV5	FEDERAL FARM CREDIT BANK BONDS 12/23 VAR	12/08/20	12/08/23	50,000,000.00	50,000,000.00	50,000,000.00
3133EMNE8	FEDERAL FARM CREDIT BANK BONDS 01/24 VAR	01/22/21	01/22/24	40,000,000.00	40,000,000.00	40,000,000.00
3134GBB76	FREDDIE MAC NOTES 08/22 2.5	08/09/17	08/09/22	35,000,000.00	35,213,850.00	35,015,224.81
3134GBB68	FREDDIE MAC NOTES 08/22 2.375	08/09/17	08/09/22	35,000,000.00	35,176,400.00	35,012,558.60
3133ENLC2	FEDERAL FARM CREDIT BANK BONDS 01/25 VAR	01/21/22	01/21/25	25,000,000.00	25,000,000.00	25,000,000.00
3133EMNH1	FEDERAL FARM CREDIT BANK BONDS 01/23 VAR	01/20/21	01/20/23	23,000,000.00	23,000,000.00	23,000,000.00
3133EJ3Q0	FEDERAL FARM CREDIT BANK BONDS 12/23 2.875	12/21/18	12/21/23	5,000,000.00	5,037,389.35	5,012,950.40
3133EJ2B4	FEDERAL FARM CREDIT BANK BONDS 12/23 3	12/06/18	12/06/23	5,000,000.00	4,995,850.00	4,998,604.54
GOVERNMENT AGENCIES Total				368,000,000.00	368,423,489.35	368,039,338.35

Duration: 0.25

As of: 03/31/22

GSFIC TAXABLE
Office of the State Treasurer
FUND: 5JB



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY MARKET FUNDS						
937KZY002	RBC MONEY MARKET FUND	03/01/22	04/01/22	1,039,230.44	1,039,230.44	1,039,230.44
937KZJ005	FIDELITY TREASURY MONEY MKT	03/01/22	04/01/22	82,091.67	82,091.67	82,091.67
09248U700	BLACKROCK LIQUIDITY FEDFUND	03/01/22	04/01/22	1,066.21	1,066.21	1,066.21
937JUJ003	STATE STREET GOVT MONEY MARKE	03/01/22	04/01/22	515.51	515.51	515.51
MONEY MARKET FUNDS Total				1,122,903.83	1,122,903.83	1,122,903.83
DEPOSITS						
936DAU004	TRUIST SEC. DEPOSIT ACT C REPO	03/31/22	04/01/22	72,528,306.51	72,528,306.51	72,528,306.51
DEPOSITS Total				72,528,306.51	72,528,306.51	72,528,306.51
GRAND TOTAL				846,651,210.34	846,687,171.57	846,292,259.15

GSFIC TRANSPORTATION INVESTMENT ACT



STATE STREET

Duration: 0.30

Office of the State Treasurer

As of: 03/31/22

FUND: 5JBL

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
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TREASURIES

912796G45	TREASURY BILL 04/22 0.00000	04/21/21	04/21/22	40,000,000.00	39,982,811.20	39,996,222.24
912796P37	TREASURY BILL 04/22 0.00000	04/28/21	04/28/22	40,000,000.00	39,981,800.00	39,994,600.00
91282CBG5	US TREASURY N/B 01/23 0.125	01/31/21	01/31/23	20,000,000.00	19,999,218.75	19,999,613.18
91282CAR2	US TREASURY N/B 10/22 0.125	04/30/21	10/31/22	15,000,000.00	15,001,171.88	15,000,454.66
91282CBU4	US TREASURY N/B 03/23 0.125	03/31/21	03/31/23	15,000,000.00	14,977,734.38	14,987,296.73
91282CAN1	US TREASURY N/B 09/22 0.125	03/31/21	09/30/22	10,000,000.00	10,004,687.50	10,001,730.48
91282CAG6	US TREASURY N/B 08/22 0.125	02/28/21	08/31/22	10,000,000.00	10,003,125.00	10,000,973.36
91282CCD1	US TREASURY N/B 05/23 0.125	05/31/21	05/31/23	10,000,000.00	9,988,671.88	9,992,593.15
91282CBX8	US TREASURY N/B 04/23 0.125	04/30/21	04/30/23	10,000,000.00	9,987,109.38	9,991,105.25
912828ZY9	US TREASURY N/B 07/23 0.125	07/15/21	07/15/23	10,000,000.00	9,984,765.63	9,989,697.62
91282CAR2	US TREASURY N/B 10/22 0.125	10/31/21	10/31/22	10,000,000.00	9,983,984.38	9,989,567.81
91282CBG5	US TREASURY N/B 01/23 0.125	07/31/21	01/31/23	10,000,000.00	9,983,593.75	9,988,953.85
91282CCK5	US TREASURY N/B 06/23 0.125	06/30/21	06/30/23	5,000,000.00	4,993,359.38	4,995,503.75
91282CCU3	US TREASURY N/B 08/23 0.125	08/31/21	08/31/23	5,000,000.00	4,988,476.56	4,991,838.88
91282CAP6	US TREASURY N/B 10/23 0.125	04/15/21	10/15/23	5,000,000.00	4,988,476.56	4,991,388.07
91282CBD2	US TREASURY N/B 12/22 0.125	12/31/21	12/31/22	5,000,000.00	4,960,742.19	4,966,067.38
91282CBD2	US TREASURY N/B 12/22 0.125	12/31/21	12/31/22	5,000,000.00	4,961,523.44	4,965,991.69
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,914,453.13	4,915,082.73
912828Z78	US TREASURY N/B 01/27 1.5	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,907,357.28
91282CEC1	US TREASURY N/B 02/27 1.875	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,883,332.76
TREASURIES Total				240,000,000.00	239,473,986.24	239,549,370.87

MONEY MARKET FUNDS

937KZY002	RBC MONEY MARKET FUND	03/01/22	04/01/22	564,274.13	564,274.13	564,274.13
937KZJ005	FIDELITY TREASURY MONEY MKT	03/01/22	04/01/22	250,179.49	250,179.49	250,179.49
MONEY MARKET FUNDS Total				814,453.62	814,453.62	814,453.62

DEPOSITS

936DAU004	TRUIST SEC. DEPOSIT ACT C REPO	03/31/22	04/01/22	276,209,176.59	276,209,176.59	276,209,176.59
DEPOSITS Total				276,209,176.59	276,209,176.59	276,209,176.59

GRAND TOTAL

517,023,630.21	516,497,616.45	516,573,001.08
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Georgia Department of Administrative Services - (Risk Management)

Duration: 0.10

Office of the State Treasurer

As of: 03/31/22

FUND: 5IB6



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
912828XR6	US TREASURY N/B 05/22 1.75	05/31/17	05/31/22	1,733,141.23	1,736,390.87	1,733,253.74
912828XR6	US TREASURY N/B 05/22 1.75	05/31/17	05/31/22	933,436.46	930,373.62	933,332.28
912828XR6	US TREASURY N/B 05/22 1.75	11/30/17	05/31/22	614,950.95	606,807.65	614,653.37
912828XR6	US TREASURY N/B 05/22 1.75	05/31/17	05/31/22	531,167.24	526,000.81	530,981.84
912828XR6	US TREASURY N/B 05/22 1.75	11/30/17	05/31/22	450,068.89	441,823.49	449,761.60
912828XR6	US TREASURY N/B 05/22 1.75	05/31/17	05/31/22	445,235.23	442,417.73	445,135.90
TREASURIES Total				4,708,000.00	4,683,814.17	4,707,118.73

GOVERNMENT AGENCIES

3138ETM45	FNMA POOL AL8478 FN 09/44 FLOATING VAR	06/01/16	09/01/44	125,183.18	130,102.50	129,095.05
3140J7RJ6	FNMA POOL BM3188 FN 04/47 FLOATING VAR	01/01/18	04/01/47	82,424.17	83,428.70	83,428.70
3140EU2J7	FNMA POOL BC0776 FN 03/46 FLOATING VAR	01/01/18	03/01/46	76,301.69	77,160.07	77,160.07
31326KX69	FED HM LN PC POOL 2B5201 FH 03/46 FLOATING VAR	02/01/18	03/01/46	57,989.98	58,569.90	58,569.90
3138ETX35	FNMA POOL AL8797 FN 10/44 FLOATING VAR	10/01/16	10/01/44	53,486.71	55,517.53	55,122.48
3137AN5X9	FREDDIE MAC FHR 4016 CA	11/01/14	07/15/41	45,755.43	45,147.74	45,293.19
3138ET2A3	FNMA POOL AL8868 FN 08/37 FLOATING VAR	08/01/16	08/01/37	36,935.16	38,643.41	38,187.19
31300MLY7	FED HM LN PC POOL 849343 FH 08/43 FLOATING VAR	06/01/16	08/01/43	31,126.33	32,001.76	31,815.30
31402TLX1	FNMA POOL 737542 FN 09/33 FLOATING VAR	01/01/09	09/01/33	14,939.69	14,532.81	14,724.49
GOVERNMENT AGENCIES Total				524,142.34	535,104.42	533,396.37

CORPORATES

83162CUK7	SMALL BUSINESS ADMINISTRATION SBAP 2011 20K 1	09/01/16	11/01/31	122,825.83	127,973.96	126,096.32
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	10/01/16	11/01/29	97,351.67	104,230.93	101,365.66
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	05/01/17	11/01/29	93,402.91	98,726.15	96,664.91
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	87,462.95	89,444.53	88,525.58
83162CSD6	SMALL BUSINESS ADMINISTRATION SBAP 2008 20K 1	12/01/17	11/01/28	60,273.73	66,998.01	66,998.01
83162CSN4	SMALL BUSINESS ADMINISTRATION SBAP 2009 20E 1	12/01/14	05/01/29	59,896.79	65,353.01	62,675.94
83162CNX7	SMALL BUSINESS ADMINISTRATION SBAP 2004 20H 1	12/01/17	08/01/24	42,886.69	45,419.68	45,419.68
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	36,909.80	41,003.03	39,050.36
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/12	05/01/27	35,891.39	41,258.28	37,842.44
83162CNT6	SMALL BUSINESS ADMINISTRATION SBAP 2004 20E 1	11/01/17	05/01/24	28,565.05	30,278.95	29,147.64
83162CNT6	SMALL BUSINESS ADMINISTRATION SBAP 2004 20E 1	11/01/11	05/01/24	13,330.36	14,825.86	13,601.53
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	12,244.81	12,709.73	12,501.82
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	11,949.60	12,995.19	12,496.78
83162CNU3	SMALL BUSINESS ADMINISTRATION SBAP 2004 20F 1	06/01/09	06/01/24	11,463.98	12,209.14	11,588.31
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/16	05/01/27	5,499.19	5,895.52	5,692.46
83162CNF6	SMALL BUSINESS ADMINISTRATION SBAP 2003 20I 1	03/01/09	09/01/23	4,178.93	4,356.54	4,199.40
CORPORATES Total				724,133.68	773,678.51	753,866.84

Georgia Department of Administrative Services - (Risk Management)

Duration: 0.10

Office of the State Treasurer

As of: 03/31/22

FUND: 5IB6



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY MARKET FUNDS						
933FCNII8	GEORGIA FUND 1+ INVESCO	11/01/18	07/01/58	34,126,038.95	34,126,038.95	34,126,038.95
MONEY MARKET FUNDS Total				34,126,038.95	34,126,038.95	34,126,038.95

GRAND TOTAL				40,082,314.97	40,118,636.05	40,120,420.89
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Weighted Average Maturity: 27 Days

As of: 03/31/22

Federal Stimulus Funds

Office of the State Treasurer

FUND: 5IB4



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
937KZD008	BANK OF MONTREAL AGENCY REPO 12/50 FIXED .05	03/31/22	04/01/22	505,000,000.00	505,000,000.00	505,000,000.00
936MVX005	HSBC AGENCY REPO	03/31/22	04/01/22	340,000,000.00	340,000,000.00	340,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				845,000,000.00	845,000,000.00	845,000,000.00

TREASURIES

912796T74	TREASURY BILL 04/22 0.00000	04/05/21	04/05/22	100,000,000.00	99,978,514.00	99,999,277.78
912796P45	TREASURY BILL 05/22 0.00000	11/04/21	05/05/22	100,000,000.00	99,967,138.89	99,993,861.11
912796H44	TREASURY BILL 05/22 0.00000	05/19/21	05/19/22	100,000,000.00	99,968,402.78	99,991,666.67
912796J42	TREASURY BILL 06/22 0.00000	06/16/21	06/16/22	100,000,000.00	99,961,466.67	99,989,233.33
912796Q44	TREASURY BILL 06/22 0.00000	12/02/21	06/02/22	100,000,000.00	99,954,500.00	99,984,500.00
912796R50	TREASURY BILL 06/22 0.00000	12/30/21	06/30/22	100,000,000.00	99,847,069.44	99,848,750.00
912796G45	TREASURY BILL 04/22 0.00000	04/21/21	04/21/22	75,000,000.00	74,967,770.83	74,992,916.67
912796Q36	TREASURY BILL 05/22 0.00000	05/26/21	05/26/22	75,000,000.00	74,927,958.33	74,956,458.33
912796N47	TREASURY BILL 04/22 0.00000	10/07/21	04/07/22	50,000,000.00	49,986,729.17	49,999,562.50
912796T82	TREASURY BILL 04/22 0.00000	04/12/21	04/12/22	50,000,000.00	49,991,444.44	49,999,159.72
912796P29	TREASURY BILL 04/22 0.00000	10/14/21	04/14/22	50,000,000.00	49,986,097.00	49,999,006.93
912796G45	TREASURY BILL 04/22 0.00000	04/21/21	04/21/22	50,000,000.00	49,985,465.28	49,998,402.78
912796T90	TREASURY BILL 04/22 0.00000	04/19/21	04/19/22	50,000,000.00	49,987,604.17	49,998,125.00
912796P29	TREASURY BILL 04/22 0.00000	10/14/21	04/14/22	50,000,000.00	49,984,833.33	49,997,833.33
912796T90	TREASURY BILL 04/22 0.00000	04/19/21	04/19/22	50,000,000.00	49,980,555.56	49,993,750.00
912796U23	TREASURY BILL 04/22 0.00000	04/26/21	04/26/22	50,000,000.00	49,984,444.44	49,993,055.55
912796P37	TREASURY BILL 04/22 0.00000	04/28/21	04/28/22	50,000,000.00	49,975,986.11	49,992,875.00
912796P45	TREASURY BILL 05/22 0.00000	11/04/21	05/05/22	50,000,000.00	49,969,666.67	49,988,666.67
912796J42	TREASURY BILL 06/22 0.00000	06/16/21	06/16/22	50,000,000.00	49,967,138.89	49,986,277.78
912796Q28	TREASURY BILL 05/22 0.00000	05/12/21	05/12/22	50,000,000.00	49,963,347.22	49,983,486.11
912796R50	TREASURY BILL 06/22 0.00000	12/30/21	06/30/22	50,000,000.00	49,950,708.50	49,975,625.08
912796R68	TREASURY BILL 07/22 0.00000	07/07/21	07/07/22	50,000,000.00	49,946,916.67	49,971,708.33
912796H44	TREASURY BILL 05/22 0.00000	05/19/21	05/19/22	50,000,000.00	49,944,388.89	49,970,666.67
912796R43	TREASURY BILL 06/22 0.00000	06/23/21	06/23/22	50,000,000.00	49,939,333.33	49,944,666.66
912796W21	TREASURY BILL 06/22 0.00000	02/22/22	06/21/22	50,000,000.00	49,909,097.22	49,938,125.00
912796S67	TREASURY BILL 08/22 0.00000	08/04/21	08/04/22	50,000,000.00	49,873,611.11	49,913,194.44
912796X20	CASH MGMT BILL 07/22 0.00000	07/19/21	07/19/22	50,000,000.00	49,890,090.28	49,899,326.39
912796K57	TREASURY BILL 07/22 0.00000	07/14/21	07/14/22	25,000,000.00	24,965,243.06	24,980,138.89
912796S42	TREASURY BILL 07/22 0.00000	01/20/22	07/21/22	25,000,000.00	24,953,868.00	24,971,864.55

TREASURIES Total

1,750,000,000.00

1,748,709,390.28

1,749,252,181.27

Weighted Average Maturity: 27 Days

As of: 03/31/22

Federal Stimulus Funds

Office of the State Treasurer

FUND: 5IB4



CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
GOVERNMENT AGENCIES						
313385VU7	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/22 0.00%	04/20/21	04/20/22	50,000,000.00	49,983,744.44	49,994,484.72
313385XF8	FED HOME LN DISCOUNT NT DISCOUNT NOT 05/22 0.00%	05/25/21	05/25/22	50,000,000.00	49,949,570.83	49,970,075.00
GOVERNMENT AGENCIES Total				100,000,000.00	99,933,315.27	99,964,559.72
MONEY MARKET FUNDS						
937JUJ003	STATE STREET GOVT MONEY MARKE	03/01/22	04/01/22	400,077,916.58	400,077,916.58	400,077,916.58
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	03/01/22	04/01/22	320,057,319.01	320,057,319.01	320,057,319.01
09248U700	BLACKROCK LIQUIDITY FEDFUND	03/24/22	04/01/22	90,060,032.88	90,060,032.88	90,060,032.88
MONEY MARKET FUNDS Total				810,195,268.47	810,195,268.47	810,195,268.47
DEPOSITS						
936MFA003	TRUIST SEC. DEPOSIT ACT A	03/31/22	04/01/22	4,642,233.67	4,642,233.67	4,642,233.67
				4,642,233.67	4,642,233.67	4,642,233.67

GRAND TOTAL

3,509,837,502.14

3,508,480,207.69

3,509,054,243.13