



Office of the State Treasurer

TOTAL STATE FUNDS FY22

		July	August	September	October	November	December	January	February	March	April	May	June
Balance Type	Date	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Liquidity Portfolio	1	\$ 4,776,388,426	\$ 4,110,777,592	\$ 4,696,368,686	\$ 5,543,514,598	\$ 3,623,917,773	\$ 3,240,610,741	\$ 4,293,522,137	\$ 5,176,187,699	\$ 5,370,276,993	\$ 6,488,035,077	\$ 8,549,164,902	7,042,422,397
Liquidity Portfolio	2	\$ 4,899,248,923	\$ 4,280,882,235	\$ 4,676,516,917	\$ 5,543,514,598	\$ 3,608,208,428	\$ 3,245,725,250	\$ 4,293,522,137	\$ 5,287,925,046	\$ 5,473,730,207	\$ 6,488,035,077	\$ 8,678,974,978	7,077,211,302
Liquidity Portfolio	3	\$ 4,899,248,923	\$ 4,324,436,921	\$ 4,676,432,261	\$ 5,543,514,598	\$ 3,659,900,085	\$ 3,269,103,370	\$ 4,178,767,540	\$ 5,222,021,749	\$ 5,393,338,377	\$ 6,488,035,077	\$ 8,683,849,775	7,092,100,040
Liquidity Portfolio	4	\$ 4,899,248,923	\$ 4,335,278,286	\$ 4,676,432,261	\$ 5,615,795,683	\$ 3,729,878,999	\$ 3,269,103,370	\$ 4,310,928,254	\$ 5,284,463,339	\$ 5,485,495,604	\$ 6,563,541,299	\$ 8,749,555,976	7,092,100,040
Liquidity Portfolio	5	\$ 4,899,248,923	\$ 4,363,411,704	\$ 4,676,432,261	\$ 5,575,901,445	\$ 3,756,271,846	\$ 3,269,103,370	\$ 4,414,295,332	\$ 5,284,463,339	\$ 5,485,495,604	\$ 6,515,556,915	\$ 9,091,664,350	7,092,100,040
Liquidity Portfolio	6	\$ 4,949,167,254	\$ 4,436,081,550	\$ 4,676,432,261	\$ 5,427,046,882	\$ 3,756,271,846	\$ 3,416,017,888	\$ 4,392,810,965	\$ 5,284,463,339	\$ 5,485,495,604	\$ 6,434,352,220	\$ 9,168,898,949	7,145,118,975
Liquidity Portfolio	7	\$ 4,918,170,107	\$ 4,436,081,550	\$ 4,772,122,954	\$ 5,461,064,599	\$ 3,756,271,846	\$ 3,367,400,329	\$ 4,391,970,941	\$ 5,322,686,361	\$ 5,627,170,686	\$ 6,471,684,766	\$ 9,168,898,949	7,108,583,818
Liquidity Portfolio	8	\$ 4,899,375,696	\$ 4,436,081,550	\$ 4,766,059,111	\$ 5,469,266,781	\$ 3,837,172,896	\$ 3,436,588,948	\$ 4,391,970,941	\$ 5,293,787,580	\$ 5,570,383,556	\$ 6,549,001,612	\$ 9,168,898,949	7,199,934,568
Liquidity Portfolio	9	\$ 4,925,925,664	\$ 4,668,159,365	\$ 4,785,680,034	\$ 5,469,266,781	\$ 3,755,245,902	\$ 3,466,417,792	\$ 4,391,970,941	\$ 5,365,099,774	\$ 5,346,394,039	\$ 6,549,001,612	\$ 9,236,871,622	7,167,934,194
Liquidity Portfolio	10	\$ 4,925,925,664	\$ 4,609,667,546	\$ 4,871,001,352	\$ 5,469,266,781	\$ 3,812,031,430	\$ 3,545,774,577	\$ 4,467,084,950	\$ 5,412,416,337	\$ 5,377,385,190	\$ 6,549,001,612	\$ 9,081,914,876	7,070,242,511
Liquidity Portfolio	11	\$ 4,925,925,664	\$ 4,659,193,291	\$ 4,871,001,352	\$ 5,469,266,781	\$ 3,812,031,430	\$ 3,545,774,577	\$ 4,445,892,699	\$ 5,431,026,511	\$ 5,721,998,855	\$ 6,656,633,569	\$ 9,143,404,147	7,070,242,511
Liquidity Portfolio	12	\$ 4,993,472,755	\$ 4,695,544,841	\$ 4,871,001,352	\$ 5,525,341,705	\$ 2,901,551,392	\$ 3,545,774,577	\$ 4,542,935,053	\$ 5,431,026,511	\$ 5,721,998,855	\$ 6,507,357,303	\$ 8,904,700,491	7,070,242,511
Liquidity Portfolio	13	\$ 4,946,662,691	\$ 4,553,713,222	\$ 4,937,618,738	\$ 5,534,889,916	\$ 2,901,551,392	\$ 3,634,763,676	\$ 4,334,739,040	\$ 5,431,026,511	\$ 5,721,998,855	\$ 6,646,473,887	\$ 8,739,707,036	7,175,598,031
Liquidity Portfolio	14	\$ 4,849,659,693	\$ 4,553,713,222	\$ 4,815,099,916	\$ 5,318,790,468	\$ 2,901,551,392	\$ 3,433,154,732	\$ 4,483,020,079	\$ 5,300,473,060	\$ 5,629,302,170	\$ 6,298,727,200	\$ 8,739,707,036	6,956,762,927
Liquidity Portfolio	15	\$ 3,807,716,258	\$ 4,553,713,222	\$ 5,239,514,003	\$ 3,283,994,571	\$ 3,096,067,406	\$ 3,864,958,457	\$ 4,483,020,079	\$ 5,398,731,275	\$ 5,846,556,004	\$ 6,298,727,200	\$ 8,739,707,036	7,104,769,318
Liquidity Portfolio	16	\$ 3,983,853,054	\$ 4,764,189,660	\$ 5,430,055,794	\$ 3,283,994,571	\$ 3,148,136,458	\$ 4,074,060,758	\$ 4,483,020,079	\$ 5,591,115,437	\$ 6,092,523,585	\$ 6,298,727,200	\$ 8,789,868,764	7,254,150,936
Liquidity Portfolio	17	\$ 3,983,853,054	\$ 4,723,146,760	\$ 5,676,649,021	\$ 3,283,994,571	\$ 3,296,059,745	\$ 4,286,212,418	\$ 4,483,020,079	\$ 5,697,631,651	\$ 6,258,553,725	\$ 6,298,727,200	\$ 8,596,285,536	7,590,598,663
Liquidity Portfolio	18	\$ 3,983,853,054	\$ 4,932,959,155	\$ 5,676,649,021	\$ 3,505,773,564	\$ 3,407,671,885	\$ 4,286,212,418	\$ 4,903,491,511	\$ 5,699,533,170	\$ 6,393,435,313	\$ 7,238,962,011	\$ 8,683,502,959	7,590,598,663
Liquidity Portfolio	19	\$ 4,187,571,108	\$ 5,195,098,481	\$ 5,676,649,021	\$ 3,732,608,103	\$ 3,777,902,608	\$ 4,286,212,418	\$ 5,389,272,090	\$ 5,699,533,170	\$ 6,393,435,313	\$ 8,168,285,309	\$ 8,777,252,276	7,590,598,663
Liquidity Portfolio	20	\$ 4,994,158,760	\$ 6,020,354,235	\$ 6,684,268,842	\$ 4,736,650,396	\$ 3,777,902,608	\$ 5,258,443,595	\$ 6,345,923,293	\$ 5,699,533,170	\$ 6,393,435,313	\$ 9,518,939,959	\$ 9,620,740,479	7,590,598,663
Liquidity Portfolio	21	\$ 5,199,980,287	\$ 6,020,354,235	\$ 6,852,177,682	\$ 4,919,961,014	\$ 3,777,902,608	\$ 5,393,817,059	\$ 6,511,663,336	\$ 5,699,533,170	\$ 6,943,794,530	\$ 9,720,505,296	\$ 9,620,740,479	8,413,626,923
Liquidity Portfolio	22	\$ 5,293,610,136	\$ 6,020,354,235	\$ 6,940,716,280	\$ 4,946,539,931	\$ 4,636,379,357	\$ 5,524,069,898	\$ 6,511,663,336	\$ 6,704,423,719	\$ 7,038,957,909	\$ 9,922,933,468	\$ 9,620,740,479	8,782,194,553
Liquidity Portfolio	23	\$ 5,314,740,244	\$ 6,187,032,717	\$ 7,003,248,824	\$ 4,946,539,931	\$ 4,617,543,214	\$ 5,524,069,898	\$ 6,511,663,336	\$ 6,797,650,043	\$ 7,075,427,385	\$ 9,922,933,468	\$ 9,710,600,874	8,835,550,420
Liquidity Portfolio	24	\$ 5,314,740,244	\$ 6,148,309,567	\$ 7,015,413,746	\$ 4,946,539,931	\$ 4,643,152,081	\$ 5,524,069,898	\$ 6,640,133,801	\$ 6,646,050,766	\$ 7,099,286,683	\$ 9,922,933,468	\$ 9,486,667,288	8,869,957,326
Liquidity Portfolio	25	\$ 5,314,740,244	\$ 6,203,738,504	\$ 7,015,413,746	\$ 5,021,553,358	\$ 4,643,152,081	\$ 5,524,069,898	\$ 6,665,654,441	\$ 6,038,007,201	\$ 7,185,899,168	\$ 10,271,787,657	\$ 9,586,433,147	8,869,957,326
Liquidity Portfolio	26	\$ 5,346,184,983	\$ 6,212,052,502	\$ 7,015,413,746	\$ 4,905,270,952	\$ 4,643,152,081	\$ 5,524,069,898	\$ 6,732,113,569	\$ 6,038,007,201	\$ 7,185,899,168	\$ 10,476,359,628	\$ 9,559,739,712	8,869,957,326
Liquidity Portfolio	27	\$ 5,336,203,161	\$ 6,190,343,945	\$ 7,075,080,396	\$ 4,934,501,822	\$ 4,643,152,081	\$ 5,624,265,936	\$ 6,678,314,176	\$ 6,038,007,201	\$ 7,185,899,168	\$ 10,403,177,172	\$ 8,838,120,926	8,467,007,955
Liquidity Portfolio	28	\$ 5,460,445,295	\$ 6,190,343,945	\$ 6,987,674,645	\$ 4,297,686,446	\$ 4,643,152,081	\$ 5,604,158,419	\$ 5,961,078,181	\$ 6,038,007,201	\$ 7,271,066,078	\$ 9,809,303,268	\$ 8,838,120,926	8,446,582,272
Liquidity Portfolio	29	\$ 4,767,679,637	\$ 6,190,343,945	\$ 6,406,783,825	\$ 3,564,424,613	\$ 4,070,375,565	\$ 5,650,225,569	\$ 5,961,078,181	\$ 5,331,000,284	\$ 7,216,194,238	\$ 8,630,200,153	\$ 8,838,120,926	7,599,759,520
Liquidity Portfolio	30	\$ 4,047,968,721	\$ 5,562,308,276	\$ 5,574,619,894	\$ 3,564,424,613	\$ 3,194,485,239	\$ 5,010,015,624	\$ 5,961,078,181		\$ 6,650,856,432	\$ 7,993,681,011	\$ 8,838,120,926	6,691,283,585
Liquidity Portfolio	31	\$ 4,047,968,721	\$ 4,668,207,968		\$ 3,563,007,318		\$ 4,274,540,904	\$ 5,249,656,940		\$ 5,816,406,737		\$ 7,079,535,372	
Liquidity Portfolio		\$ 4,047,968,721	\$ 4,668,207,968	\$ 5,574,619,894	\$ 3,563,007,318	\$ 3,194,485,239	\$ 4,274,540,904	\$ 5,249,656,940	\$ 5,331,000,284	\$ 5,816,406,737	\$ 7,993,681,011	\$ 7,079,535,372	\$ 6,691,283,585
Short Term Funds		\$ 4,385,772,765	\$ 4,326,757,247	\$ 4,421,857,569	\$ 6,167,985,077	\$ 6,906,793,954	\$ 6,956,328,504	\$ 6,939,333,632	\$ 6,754,381,170	\$ 7,351,504,995	\$ 7,620,371,566	\$ 7,960,847,376	\$ 8,051,905,797
Fiduciary Funds *		\$ 7,867,349,110	\$ 7,618,867,450	\$ 7,781,087,040	\$ 7,618,794,788	\$ 7,583,252,015	\$ 6,794,198,536	\$ 6,962,503,543	\$ 7,096,170,564	\$ 6,914,629,911	\$ 6,797,194,634	\$ 6,720,983,216	\$ 9,470,445,556
Agency Bank Balances		353,299,718	\$ 350,514,643	\$ 341,177,826	\$ 336,317,928	\$ 335,054,278	\$ 415,133,058	\$ 386,099,154	\$ 391,210,012	\$ 346,317,965	\$ 705,734,428	\$ 396,996,689	\$ 387,646,254
Total State Funds	\$	16,654,390,314	\$ 16,964,347,308	\$ 18,118,742,329	\$ 17,686,105,110	\$ 18,019,585,486	\$ 18,440,201,002	\$ 19,537,593,270	\$ 19,572,762,030	\$ 20,428,859,609	\$ 23,116,981,640	\$ 22,158,362,652	24,601,281,192

* Other state agency funds invested by Treasury including federal stimulus funds

GEORGIA FUND 1

Weighted Average Maturity: 43 Days

Office of the State Treasurer

As of: 06/30/22

FUND: 5IB9



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

944AEN903	RBC TREASURY REPO	06/30/22	07/01/22	650,000,000.00	650,000,000.00	650,000,000.00
937KZD008	BANK OF MONTREAL AGENCY REPO	06/30/22	07/01/22	635,000,000.00	635,000,000.00	635,000,000.00
935IPP009	BANK OF NOVA SCOTIA AGENCY REPO	06/30/22	07/01/22	600,000,000.00	600,000,000.00	600,000,000.00
936MVX005	HSBC AGENCY REPO	06/30/22	07/01/22	510,000,000.00	510,000,000.00	510,000,000.00
942SAN900	BMO AGENCY REPO	06/10/22	07/11/22	450,000,000.00	450,000,000.00	450,000,000.00
943DUV113	PRUDENTIAL TREASURY REPO	06/30/22	07/01/22	442,218,750.00	442,218,750.00	442,218,750.00
937KZT003	METROPOLITAN LIFE TREASURY REPO	06/21/22	07/21/22	300,125,365.76	300,125,365.76	300,125,365.76
942SAQ114	HSBC AGENCY REPO	06/08/22	07/08/22	300,000,000.00	300,000,000.00	300,000,000.00
937KZH009	CREDIT AGRICOLE AGENCY REPO	06/30/22	07/01/22	270,000,000.00	270,000,000.00	270,000,000.00
936AGN000	RBC AGENCY REPO	06/30/22	07/01/22	250,000,000.00	250,000,000.00	250,000,000.00
936AXD003	RBC AGENCY REPO	05/17/22	07/18/22	250,000,000.00	250,000,000.00	250,000,000.00
936MFT002	RBC AGENCY REPO	06/21/22	07/21/22	250,000,000.00	250,000,000.00	250,000,000.00
937KZU000	MIZUHO BANK REPO	06/30/22	07/01/22	230,000,000.00	230,000,000.00	230,000,000.00
936MFS004	BANK OF AMERICA TREASURY REPO	06/30/22	07/01/22	205,000,000.00	205,000,000.00	205,000,000.00
936FAR006	BANK OF MONTREAL TREASURY REPO	06/10/22	07/11/22	200,000,000.00	200,000,000.00	200,000,000.00
937KZQ009	CREDIT AGRICOLE TREASURY REPO	06/30/22	07/01/22	55,000,000.00	55,000,000.00	55,000,000.00
943BTR907	PRUDENTIAL AGENCY REPO	06/30/22	07/01/22	25,323,750.00	25,323,750.00	25,323,750.00
937KZP001	HOWARD HUGHES MEDICAL TREASURY REPO	04/11/22	07/11/22	25,090,000.00	25,090,000.00	25,090,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				5,647,757,865.76	5,647,757,865.76	5,647,757,865.76

CORPORATE REPURCHASE AGREEMENTS

937KZZ009	RBC CORP REPO	06/30/22	07/01/22	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
944BFE900	CREDIT AGRICOLE CORP REPO	05/09/22	07/11/22	475,000,000.00	475,000,000.00	475,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	06/30/22	07/01/22	420,000,000.00	420,000,000.00	420,000,000.00
936AGM002	BANK OF NOVA SCOTIA CORP REPO	06/30/22	07/01/22	300,000,000.00	300,000,000.00	300,000,000.00
937KZF003	BNP PARIBAS CORP REPO	06/30/22	07/01/22	300,000,000.00	300,000,000.00	300,000,000.00
937LAF008	HSBC CORP REPO	06/30/22	07/01/22	250,000,000.00	250,000,000.00	250,000,000.00
937LKK006	TRUIST FINANCIAL CORP REPO	06/28/22	07/05/22	240,000,000.00	240,000,000.00	240,000,000.00
937KZL000	BANK OF NOVA SCOTIA CORP REPO	06/30/22	10/28/22	200,000,000.00	200,000,000.00	200,000,000.00
944BFE111	CREDIT AGRICOLE CORP REPO	06/01/22	08/01/22	200,000,000.00	200,000,000.00	200,000,000.00
937KZE006	BANK OF MONTREAL CORP REPO	06/27/22	10/27/22	185,000,000.00	185,000,000.00	185,000,000.00
942SAP905	BMO CORP REPO	06/30/22	07/01/22	150,000,000.00	150,000,000.00	150,000,000.00
943CER901	CREDIT AGRICOLE CORP REPO	06/06/22	08/08/22	150,000,000.00	150,000,000.00	150,000,000.00
943JTR111	BANK OF NOVA SCOTIA CORP REPO	06/24/22	10/24/22	150,000,000.00	150,000,000.00	150,000,000.00
943CCX009	BANK OF NOVA SCOTIA CORP REPO	06/13/22	10/13/22	50,000,000.00	50,000,000.00	50,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				4,070,000,000.00	4,070,000,000.00	4,070,000,000.00

TREASURIES

912796R68	TREASURY BILL 07/22 0.00000	07/07/21	07/07/22	350,000,000.00	349,407,236.50	349,960,916.69
912796K57	TREASURY BILL 07/22 0.00000	07/14/21	07/14/22	325,000,000.00	324,355,100.69	324,907,871.53

Weighted Average Maturity: 43 Days

As of: 06/30/22

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
912796S59	TREASURY BILL 07/22 0.00000	07/28/21	07/28/22	300,000,000.00	299,325,083.33	299,799,750.00
912796T41	TREASURY BILL 08/22 0.00000	08/18/21	08/18/22	300,000,000.00	299,203,750.00	299,580,000.00
912796V71	TREASURY BILL 10/22 0.00000	04/28/22	10/27/22	300,000,000.00	297,922,166.67	298,652,833.33
912796S42	TREASURY BILL 07/22 0.00000	01/20/22	07/21/22	250,000,000.00	249,538,680.00	249,949,305.49
912796XM6	TREASURY BILL 08/22 0.00000	08/16/21	08/16/22	250,000,000.00	249,202,534.72	249,691,736.11
912796XN4	TREASURY BILL 08/22 0.00000	08/23/21	08/23/22	250,000,000.00	249,115,763.89	249,606,180.56
91282CAC5	US TREASURY N/B 07/22 0.125	01/31/22	07/31/22	203,000,000.00	202,559,317.45	202,893,383.25
912796T41	TREASURY BILL 08/22 0.00000	08/18/21	08/18/22	200,000,000.00	199,469,166.00	199,719,999.65
912796S42	TREASURY BILL 07/22 0.00000	01/20/22	07/21/22	175,000,000.00	174,619,569.44	174,916,388.89
912796V63	TREASURY BILL 10/22 0.00000	10/20/21	10/20/22	175,000,000.00	173,894,097.22	174,325,520.83
91282CAS0	US TREASURY FRN 10/22 VAR	10/31/20	10/31/22	150,000,000.00	150,067,117.92	150,013,973.36
91282CAA9	US TREASURY FRN 07/22 VAR	10/31/20	07/31/22	150,000,000.00	150,015,576.00	150,000,780.11
912796R68	TREASURY BILL 07/22 0.00000	07/07/21	07/07/22	150,000,000.00	149,840,750.00	149,994,750.00
912796X20	TREASURY BILL 07/22 0.00000	07/19/21	07/19/22	150,000,000.00	149,670,270.83	149,950,125.00
912796S67	TREASURY BILL 08/22 0.00000	08/04/21	08/04/22	150,000,000.00	149,620,833.33	149,929,166.67
912796V63	TREASURY BILL 10/22 0.00000	10/20/21	10/20/22	150,000,000.00	149,044,500.00	149,417,250.00
912796K57	TREASURY BILL 07/22 0.00000	07/14/21	07/14/22	125,000,000.00	124,826,215.28	124,987,586.80
912796M89	TREASURY BILL 10/22 0.00000	10/06/21	10/06/22	125,000,000.00	124,301,701.25	124,627,829.79
91282CAS0	US TREASURY FRN 10/22 VAR	10/31/20	10/31/22	100,000,000.00	100,009,704.96	100,001,691.44
912796U64	TREASURY BILL 09/22 0.00000	03/31/22	09/29/22	100,000,000.00	99,469,167.00	99,737,500.16
912796U64	TREASURY BILL 09/22 0.00000	03/31/22	09/29/22	100,000,000.00	99,469,167.00	99,737,500.16
912796S42	TREASURY BILL 07/22 0.00000	01/20/22	07/21/22	50,000,000.00	49,891,305.56	49,976,111.11
912796S42	TREASURY BILL 07/22 0.00000	01/20/22	07/21/22	50,000,000.00	49,891,305.50	49,976,111.10
TREASURIES Total				4,628,000,000.00	4,614,730,080.54	4,622,354,262.03

GOVERNMENT AGENCIES						
313385H74	FED HOME LN DISCOUNT NT DISCOUNT NOTE	09/30/21	09/30/22	285,400,000.00	283,890,702.33	284,548,346.16
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
3130ARU41	FEDERAL HOME LOAN BANK BONDS 10/22 VAR	04/21/22	10/21/22	250,000,000.00	250,000,000.00	250,000,000.00
3130ARU66	FEDERAL HOME LOAN BANK BONDS 08/22 VAR	04/21/22	08/19/22	250,000,000.00	250,000,000.00	250,000,000.00
3130ASGT0	FEDERAL HOME LOAN BANK BONDS 01/23 2.45	06/21/22	01/20/23	250,000,000.00	250,000,000.00	250,000,000.00
3130ASGV5	FEDERAL HOME LOAN BANK BONDS 10/22 1.9	06/16/22	10/14/22	250,000,000.00	250,000,000.00	250,000,000.00
3133ENRS1	FEDERAL FARM CREDIT BANK BONDS 04/23 VAR	03/17/22	04/17/23	250,000,000.00	249,972,475.00	249,979,842.80
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
3130ARVD0	FEDERAL HOME LOAN BANK BONDS 07/22 VAR	04/22/22	07/25/22	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
3133EMNP3	FEDERAL FARM CREDIT BANK BONDS 08/22 VAR	01/22/21	08/22/22	200,000,000.00	199,983,937.25	199,998,552.40
3133ENSS0	FEDERAL FARM CREDIT BANK BONDS 03/23 VAR	03/23/22	03/23/23	165,000,000.00	165,000,000.00	165,000,000.00

GEORGIA FUND 1

Weighted Average Maturity: 43 Days

Office of the State Treasurer

As of: 06/30/22

FUND: 5IB9



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
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
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
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
3130ARMU2	FEDERAL HOME LOAN BANK BONDS 04/23 VAR	04/12/22	04/12/23	150,000,000.00	150,000,000.00	150,000,000.00
3130ARQL8	FEDERAL HOME LOAN BANK BONDS 04/23 VAR	04/28/22	04/28/23	150,000,000.00	150,000,000.00	150,000,000.00
3130ARTP6	FEDERAL HOME LOAN BANK BONDS 05/23 VAR	05/10/22	05/10/23	150,000,000.00	150,000,000.00	150,000,000.00
3130ARV32	FEDERAL HOME LOAN BANK BONDS 05/23 VAR	05/10/22	05/10/23	150,000,000.00	150,000,000.00	150,000,000.00
3130ARYL9	FEDERAL HOME LOAN BANK BONDS 05/23 VAR	05/27/22	05/25/23	150,000,000.00	150,000,000.00	150,000,000.00
3130ARZA2	FEDERAL HOME LOAN BANK BONDS 05/23 VAR	05/17/22	05/17/23	150,000,000.00	150,000,000.00	150,000,000.00
3130AS4V8	FEDERAL HOME LOAN BANK BONDS 03/23	06/09/22	03/09/23	150,000,000.00	150,000,000.00	150,000,000.00
3130AS6B0	FEDERAL HOME LOAN BANK BONDS 05/23 VAR	05/23/22	05/23/23	150,000,000.00	150,000,000.00	150,000,000.00
3130ASA74	FEDERAL HOME LOAN BANK BONDS 06/23 VAR	06/14/22	06/14/23	150,000,000.00	150,000,000.00	150,000,000.00
3130ASCR8	FEDERAL HOME LOAN BANK BONDS 07/23 VAR	06/09/22	07/03/23	150,000,000.00	150,000,000.00	150,000,000.00
3130ASDR7	FEDERAL HOME LOAN BANK BONDS 06/23 VAR	06/16/22	06/16/23	150,000,000.00	150,000,000.00	150,000,000.00
3130ASE54	FEDERAL HOME LOAN BANK BONDS 06/23 VAR	06/16/22	06/16/23	150,000,000.00	150,000,000.00	150,000,000.00
3130ASE88	FEDERAL HOME LOAN BANK BONDS 03/23 VAR	06/16/22	03/16/23	150,000,000.00	150,000,000.00	150,000,000.00
3130ASH93	FEDERAL HOME LOAN BANK BONDS 03/23 VAR	06/30/22	03/30/23	150,000,000.00	150,000,000.00	150,000,000.00
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
3133ENVA5	FEDERAL FARM CREDIT BANK BONDS 04/24 VAR	04/25/22	04/25/24	115,000,000.00	115,000,000.00	115,000,000.00
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
3133ENEK2	FEDERAL FARM CREDIT BANK BONDS 08/23 VAR	11/22/21	08/22/23	103,000,000.00	103,021,588.80	103,017,826.79
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
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
3133ENUT5	FEDERAL FARM CREDIT BANK BONDS 01/24 VAR	04/19/22	01/19/24	100,000,000.00	100,000,000.00	100,000,000.00
3133ENUT5	FEDERAL FARM CREDIT BANK BONDS 01/24 VAR	04/19/22	01/19/24	100,000,000.00	100,000,000.00	100,000,000.00
3133ENVP2	FEDERAL FARM CREDIT BANK BONDS 04/24 VAR	04/26/22	04/26/24	90,000,000.00	90,000,000.00	90,000,000.00
313313T73	FED FARM CRD DISCOUNT NT DISCOUNT NOTE	12/20/21	12/19/22	90,000,000.00	88,840,600.00	88,939,800.00
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
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
3133ENUQ1	FEDERAL FARM CREDIT BANK BONDS 02/24 VAR	04/20/22	02/20/24	55,000,000.00	55,000,000.00	55,000,000.00
3133ENUT5	FEDERAL FARM CREDIT BANK BONDS 01/24 VAR	04/19/22	01/19/24	50,000,000.00	50,000,000.00	50,000,000.00
313385J56	FED HOME LN DISCOUNT NT DISCOUNT NOTE	10/06/21	10/06/22	50,000,000.00	49,715,277.78	49,831,597.22
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
3133ENPQ7	FEDERAL FARM CREDIT BANK BONDS 06/23 VAR	02/23/22	06/23/23	45,000,000.00	44,997,571.62	44,997,759.87
313313S33	FED FARM CRD DISCOUNT NT DISCOUNT NOTE	12/07/21	12/07/22	45,000,000.00	44,468,437.50	44,517,037.50
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
3133ENUG3	FEDERAL FARM CREDIT BANK BONDS 04/24 VAR	04/12/22	04/12/24	40,000,000.00	40,000,000.00	40,000,000.00

Weighted Average Maturity: 43 Days

As of: 06/30/22

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
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
3133ENEK2	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
3133ENKL3	FEDERAL FARM CREDIT BANK BONDS 01/24 VAR	04/10/22	01/10/24	34,000,000.00	34,008,864.14	34,007,863.58
3130ASCQ0	FEDERAL HOME LOAN BANK BONDS 03/23 2	06/06/22	03/06/23	33,000,000.00	32,996,700.00	32,996,991.18
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
313385D29	FED HOME LN DISCOUNT NT DISCOUNT NOTE	08/24/21	08/24/22	11,000,000.00	10,965,521.11	10,979,540.00
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				8,314,100,000.00	8,310,561,675.53	8,311,515,157.50

MUNICIPAL SECURITIES

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	50,246,475.39
04780TDS0	ATLANTA GA ARPT PASSENGER FAC ATLAPT 07/22 FIXED 5	01/01/22	07/01/22	10,800,000.00	10,863,612.00	10,800,000.00
MUNICIPAL SECURITIES Total				60,800,000.00	62,135,112.00	61,046,475.39

SUPRA-NATIONALS

459053M68	IBRD DISCOUNT NOTE DISCOUNT NOTE	10/31/21	10/31/22	300,000,000.00	297,856,250.00	298,505,500.00
459053G40	IBRD DISCOUNT NOTE DISCOUNT NOTE	09/19/21	09/19/22	250,000,000.00	248,746,527.78	248,944,444.45
459515ZJ4	IBRD DISCOUNT NOTE DISCOUNT NOTE	07/15/21	07/15/22	150,000,000.00	149,677,416.67	149,953,916.67
459053R48	IBRD DISCOUNT NOTE DISCOUNT NOTE	11/30/21	11/30/22	150,000,000.00	148,399,583.33	148,543,333.33
45950KCW8	INTL FINANCE COR SR UNSECURED 06/23 VAR	12/30/21	06/30/23	75,000,000.00	75,032,775.00	75,022,680.80
45950KCW8	INTL FINANCE COR SR UNSECURED 06/23 VAR	03/30/22	06/30/23	64,000,000.00	64,025,600.00	64,023,954.76
459058JQ7	INTL BK RECON + DEVELOP SR UNSECURED 01/23 VAR	01/13/22	01/13/23	55,000,000.00	55,045,100.00	55,026,625.30
459058JQ7	INTL BK RECON + DEVELOP SR UNSECURED 01/23 VAR	04/13/22	01/13/23	50,000,000.00	50,029,000.00	50,021,612.17
459058JQ7	INTL BK RECON + DEVELOP SR UNSECURED 01/23 VAR	04/13/22	01/13/23	50,000,000.00	50,029,000.00	50,021,612.17
45950KCW8	INTL FINANCE COR SR UNSECURED 06/23 VAR	12/30/21	06/30/23	25,000,000.00	25,010,850.00	25,007,565.90
459058JQ7	INTL BK RECON + DEVELOP SR UNSECURED 01/23 VAR	01/13/22	01/13/23	24,500,000.00	24,516,856.00	24,511,926.99
459058JQ7	INTL BK RECON + DEVELOP SR UNSECURED 01/23 VAR	04/13/22	01/13/23	23,750,000.00	23,763,537.50	23,761,688.77
459058JQ7	INTL BK RECON + DEVELOP SR UNSECURED 01/23 VAR	01/13/22	01/13/23	20,000,000.00	20,017,280.00	20,009,760.46
459058JQ7	INTL BK RECON + DEVELOP SR UNSECURED 01/23 VAR	04/13/22	01/13/23	18,479,000.00	18,487,685.13	18,487,106.12
459058JQ7	INTL BK RECON + DEVELOP SR UNSECURED 01/23 VAR	01/13/22	01/13/23	15,000,000.00	15,011,850.00	15,007,303.77
459058JQ7	INTL BK RECON + DEVELOP SR UNSECURED 01/23 VAR	01/13/22	01/13/23	14,400,000.00	14,410,051.20	14,407,010.80
459058JQ7	INTL BK RECON + DEVELOP SR UNSECURED 01/23 VAR	04/13/22	01/13/23	12,000,000.00	12,006,960.00	12,005,186.92
459058JQ7	INTL BK RECON + DEVELOP SR UNSECURED 01/23 VAR	04/13/22	01/13/23	10,000,000.00	10,006,830.00	10,004,867.93
SUPRA-NATIONALS Total				1,307,129,000.00	1,302,073,152.61	1,303,266,097.31

GEORGIA FUND 1

Weighted Average Maturity: 43 Days

Office of the State Treasurer

As of: 06/30/22

FUND: 5IB9



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY MARKET FUNDS						
937JUJ003	STATE STREET GOVT MONEY MARKE	03/29/22	04/01/22	640,556,521.64	640,556,521.64	640,556,521.64
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	03/16/22	04/01/22	25,262,031.46	25,262,031.46	25,262,031.46
09248U700	BLACKROCK LIQUIDITY FEDFUND	03/01/22	04/01/22	12,397,057.01	12,397,057.01	12,397,057.01
MONEY MARKET FUNDS Total				678,215,610.11	678,215,610.11	678,215,610.11

DEPOSITS

937KZW006	PNC FINANCIAL DEPOSIT ACCOUNT	06/23/22	07/01/22	750,000,000.00	750,000,000.00	750,000,000.00
937JUG009	TRUIST DEPOSIT ACCOUNT	06/30/22	07/01/22	515,000,000.00	515,000,000.00	515,000,000.00
937KZR007	JP MORGAN DEPOSIT ACCOUNT JPMORGAN MMDA COLL.	06/01/22	07/01/22	503,948,896.78	503,948,896.78	503,948,896.78
936QYA003	TRUIST DEPOSIT ACCOUNT S	06/30/22	07/01/22	395,242,904.35	395,242,904.35	395,242,904.35
937JUF001	TRUIST DEPOSIT ACCOUNT	06/01/22	07/01/22	309,488,490.64	309,488,490.64	309,488,490.64
937JUE004	SYNOVUS BANK DEPOSIT ACCOUNT	06/01/22	07/01/22	302,484,600.99	302,484,600.99	302,484,600.99
937JUD006	SYNOVUS BANK DEPOSIT ACCOUNT SYNOVUS COLL. 2	06/01/22	07/01/22	206,121,632.75	206,121,632.75	206,121,632.75
936MFA003	TRUIST SEC. DEPOSIT ACT A	06/30/22	07/01/22	123,380,485.65	123,380,485.65	123,380,485.65
937KZS005	JP MORGAN DEPOSIT ACCOUNT JPMORGAN MMKT ACCT	06/01/22	07/01/22	105,397,368.88	105,397,368.88	105,397,368.88
937KZW006	PNC FINANCIAL DEPOSIT ACCOUNT	06/01/22	07/01/22	1,368,877.25	1,368,877.25	1,368,877.25
935IPN004	BANK OF AMERICA DEPOSIT ACT	06/01/22	07/01/22	1,051,757.67	1,051,757.67	1,051,757.67
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	06/01/22	07/01/22	768,313.95	768,313.95	768,313.95
935KGX007	FIFTH THIRD DEPOSIT ACCOUNT REPO	06/01/22	07/01/22	341,252.74	341,252.74	341,252.74
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	06/01/22	07/01/22	72,028.19	72,028.19	72,028.19
937KYK003	REGIONS FINANCIAL DEPT ACT	06/01/22	07/01/22	10,910.94	10,910.94	10,910.94
DEPOSITS Total				3,214,677,520.78	3,214,677,520.78	3,214,677,520.78

GRAND TOTAL

27,920,679,996.65 27,900,151,017.33 27,908,832,988.88

Duration: .18

As of: 06/30/22

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
AGENCY/TREASURY REPURCHASE AGREEMENTS						
937KZP001	HOWARD HUGHES MEDICAL TREASURY REPO	04/11/22	07/11/22	100,360,000.00	100,360,000.00	100,360,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				100,360,000.00	100,360,000.00	100,360,000.00
CORPORATE REPURCHASE AGREEMENTS						
937KZM008	JPM CORP REPO	06/30/22	07/01/22	1,800,000,000.00	1,800,000,000.00	1,800,000,000.00
942SANII1	WELLS FARGO CORP REPO	06/08/22	12/05/22	845,000,000.00	845,000,000.00	845,000,000.00
937KZN006	GOLDMAN SACHS CORP REPO	06/08/22	12/12/22	800,000,000.00	800,000,000.00	800,000,000.00
937KZF003	BNP PARIBAS CORP REPO	06/30/22	07/01/22	730,000,000.00	730,000,000.00	730,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	06/30/22	07/01/22	375,000,000.00	375,000,000.00	375,000,000.00
937LAG006	MORGAN STANLEY CORP REPO	06/30/22	07/01/22	260,000,000.00	260,000,000.00	260,000,000.00
942SAL904	MORGAN STANLEY CORP REPO	06/30/22	07/01/22	250,000,000.00	250,000,000.00	250,000,000.00
942SAM001	MORGAN STANLEY CORP REPO	06/30/22	07/01/22	250,000,000.00	250,000,000.00	250,000,000.00
937KZZ009	RBC CORP REPO	06/30/22	07/01/22	235,000,000.00	235,000,000.00	235,000,000.00
936NYA000	WELLS FARGO CORP REPO	06/13/22	12/12/22	200,000,000.00	200,000,000.00	200,000,000.00
942YYLI16	GOLDMAN SACHS CORP REPO	06/08/22	01/04/23	200,000,000.00	200,000,000.00	200,000,000.00
937KZE006	BANK OF MONTREAL CORP REPO	06/27/22	10/27/22	130,000,000.00	130,000,000.00	130,000,000.00
936AGM002	BANK OF NOVA SCOTIA CORP REPO	06/30/22	07/01/22	100,000,000.00	100,000,000.00	100,000,000.00
937LAF008	HSBC CORP REPO	06/30/22	07/01/22	80,000,000.00	80,000,000.00	80,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				6,255,000,000.00	6,255,000,000.00	6,255,000,000.00
TREASURIES						
91282CCK5	US TREASURY N/B 06/23 0.125	12/31/21	06/30/23	175,000,000.00	169,702,148.53	169,925,215.96
91282CER8	US TREASURY N/B 05/24 2.5	05/31/22	05/31/24	50,000,000.00	49,687,500.00	49,696,601.94
91282CEH0	US TREASURY N/B 04/25 2.625	04/15/22	04/15/25	50,000,000.00	49,472,656.25	49,500,591.75
9128286Z8	US TREASURY N/B 06/24 1.75	12/31/21	06/30/24	50,000,000.00	48,765,625.00	48,795,329.21
91282CDA6	US TREASURY N/B 09/23 0.25	03/31/22	09/30/23	50,000,000.00	48,513,671.88	48,579,107.71
91282CBA8	US TREASURY N/B 12/23 0.125	12/15/21	12/15/23	50,000,000.00	48,134,765.63	48,205,597.31
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/21	09/15/23	15,000,000.00	14,969,531.25	14,982,706.93
9128282Y5	US TREASURY N/B 09/24 2.125	03/31/22	09/30/24	15,000,000.00	14,816,015.63	14,824,959.31
91282CEG2	US TREASURY N/B 03/24 2.25	03/31/22	03/31/24	10,000,000.00	9,948,437.50	9,953,198.24
91282CEG2	US TREASURY N/B 03/24 2.25	03/31/22	03/31/24	5,000,000.00	4,979,687.50	4,981,770.10
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/22	09/15/23	5,000,000.00	4,858,789.06	4,883,817.12
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/22	09/15/23	5,000,000.00	4,856,640.63	4,877,001.01
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/22	09/15/23	5,000,000.00	4,850,195.31	4,874,641.62
TREASURIES Total				485,000,000.00	473,555,664.17	474,080,538.21

Duration: .18

As of: 06/30/22

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
GOVERNMENT AGENCIES						
3130ASET2	FEDERAL HOME LOAN BANK BONDS 07/23 VAR	01/10/22	07/10/23	50,000,000.00	50,000,000.00	50,000,000.00
3130ASEU9	FEDERAL HOME LOAN BANK BONDS 07/23 VAR	04/19/22	07/19/23	50,000,000.00	50,000,000.00	50,000,000.00
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	30,496,498.60
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
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
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
3130AQR4	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
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
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
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
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
3130AQTZ6	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
3130AS5E5	FEDERAL HOME LOAN BANK BONDS 05/25 VAR	05/23/22	05/23/25	25,000,000.00	25,000,000.00	25,000,000.00
3130ASC64	FEDERAL HOME LOAN BANK BONDS 07/23 2.3	06/06/22	07/03/23	25,000,000.00	25,000,000.00	25,000,000.00
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1	03/23/22	03/23/26	25,000,000.00	22,533,712.50	22,631,180.46
3130ASM6	FEDERAL HOME LOAN BANK BONDS 06/25 VAR	06/13/22	06/13/25	14,800,000.00	14,800,000.00	14,800,000.00
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
GOVERNMENT AGENCIES Total				486,627,272.72	484,150,310.22	484,254,951.78
MUNICIPAL SECURITIES						
73358W4V3	PORT AUTH OF NEW YORK NEW JE PORTRN 07/23 FIXED 1.086	01/01/22	07/01/23	25,000,000.00	24,578,250.00	24,624,539.63
373384NZ5	GEORGIA ST GAS 11/25 FIXED 4.503	05/01/22	11/01/25	6,000,000.00	6,183,120.00	6,177,867.16
373384NZ5	GEORGIA ST GAS 11/25 FIXED 4.503	05/01/22	11/01/25	2,265,000.00	2,335,418.85	2,333,398.87
MUNICIPAL SECURITIES Total				33,265,000.00	33,096,788.85	33,135,805.66
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	31,914,805.25
45905U6B5	INTL BK RECON + DEVELOP SR UNSECURED 12/24 3	06/27/22	12/27/24	25,000,000.00	25,000,000.00	25,000,000.00
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				131,800,000.00	131,966,594.83	131,914,805.25

Duration: .18

As of: 06/30/22

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
COMMERCIAL PAPER						
06742TQ82	BARCLAYS BANK PLC	06/01/22	12/01/22	50,000,000.00	50,000,000.00	50,000,000.00
20634PAL0	CONCORD MIN CPTL CO	05/26/22	09/02/22	50,000,000.00	50,000,000.00	50,000,000.00
30601YK46	FAIRWAY FINANCE CORP	04/07/22	08/08/22	50,000,000.00	50,000,000.00	50,000,000.00
48253C2C9	KEB HANA BANK NY	06/21/22	12/21/22	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
08224TBA6	BENNINGTON SARK CAP CO	04/12/22	07/14/22	50,000,000.00	49,999,995.27	49,999,999.34
19424JGV2	COLLATERIZED COMPL PAPER V CO L	11/01/21	07/29/22	50,000,000.00	49,895,000.00	49,989,111.11
09659CGF9	BNP PARIBAS NEW YORK	03/22/22	07/15/22	50,000,000.00	49,824,305.50	49,978,611.10
26821JGK0	DZ BANK AG DEUTSCHE Z	04/14/22	07/19/22	50,000,000.00	49,867,291.50	49,973,749.97
40060XGK0	GTA FDG LLC DISC	03/21/22	07/19/22	50,000,000.00	49,818,194.50	49,972,500.01
13738KHH3	CAN AST + CAN LTD JT	05/18/22	08/17/22	50,000,000.00	49,820,528.00	49,907,305.67
53944RHK7	LMA SA LMA AMERICAS	05/13/22	08/19/22	50,000,000.00	49,795,833.50	49,897,916.75
82124MJL5	SHEFFIELD RECEIVABLE	06/22/22	09/20/22	50,000,000.00	49,723,750.00	49,751,375.00
00084CJN3	ABN AMRO FUNDING USA LC	06/22/22	09/22/22	40,000,000.00	39,783,288.89	39,804,488.89
59157UGU8	METLIFE SHORT TERM FDG	06/27/22	07/28/22	39,500,000.00	39,445,577.78	39,452,600.00
17327BH16	CITIGROUP GLOBAL MKTS INC S	01/04/22	08/01/22	34,000,000.00	33,928,940.00	33,989,460.00
40588MG19	HALKIN FINANCE LLC USC	05/05/22	07/01/22	30,000,000.00	29,945,375.10	30,000,000.00
52953C2F7	LEXINGTON PARKER CAPITAL	06/06/22	12/06/22	30,000,000.00	30,000,000.00	30,000,000.00
2063C1H45	CONCORD MIN CPTL CO	05/06/22	08/04/22	30,000,000.00	29,895,000.00	29,960,333.33
01627C2N3	ALINGHI FDG CO	02/16/22	08/19/22	30,000,000.00	29,846,666.67	29,959,166.67
16536JH59	CHESHAM FNC/ CHESH LLC	05/05/22	08/05/22	30,000,000.00	29,892,666.60	29,959,166.64
27873KHA3	EBURY FINANCE LTD	05/10/22	08/10/22	30,000,000.00	29,891,133.33	29,952,666.66
45685RHF7	ING US FUNDING LLC	05/20/22	08/15/22	30,000,000.00	29,899,200.00	29,946,000.00
53944RGM4	LMA SA LMA AMERICAS	03/21/22	07/21/22	29,000,000.00	28,886,980.56	28,981,472.22
38346MH56	GOTHAM FDG CORP	05/09/22	08/05/22	28,000,000.00	27,904,177.84	27,961,888.91
45779QG18	INSTITUTIONAL SECURED	06/30/22	07/01/22	25,000,000.00	24,998,875.00	25,000,000.00
07644DLU0	BEDFORD ROW FDG CORP	05/18/22	11/21/22	24,900,000.00	24,900,000.00	24,900,000.00
37829AGR3	GLENCOVE FDG DAC/LLC	04/27/22	08/30/22	24,900,000.00	24,900,000.00	24,900,000.00
39014GAY2	GREAT BEAR FUNDING LLC	05/19/22	11/15/22	24,900,000.00	24,900,000.00	24,900,000.00
39014GBE5	GREAT BEAR FUNDING LLC	06/28/22	12/23/22	24,500,000.00	24,500,000.00	24,500,000.00
82619UG16	SIEMENS CAPTAL CO. LLC	04/05/22	07/01/22	22,000,000.00	21,996,186.67	22,000,000.00
53944RG69	LMA SA LMA AMERICAS	03/21/22	07/06/22	21,000,000.00	20,931,341.76	20,996,791.67
37828XKB4	GLENCOVE FDG DAC/LLC	06/08/22	10/11/22	21,000,000.00	20,859,999.93	20,885,759.94
55078UGT5	LVMH	04/14/22	07/27/22	20,500,000.00	20,440,777.76	20,485,194.44
65409SG51	NIEUW AMSTERDAM RECV	05/16/22	07/05/22	20,100,000.00	20,070,464.17	20,097,431.67
6117P5GK7	MONT BLANC CAPTL COR	04/18/22	07/19/22	20,000,000.00	19,944,288.89	19,989,100.00
46220XGL2	IONIC CAP III TR CL	06/17/22	07/20/22	20,000,000.00	19,974,333.40	19,982,583.38
0347M5E47	ANGLESEA FDG PLC + ANG	06/10/22	11/10/22	15,000,000.00	15,000,000.00	15,000,000.00
78015DG12	ROYAL BK CDA	07/01/21	07/01/22	15,000,000.00	14,969,583.30	15,000,000.00
0347M5F46	ANGLESEA FDG PLC + ANG	06/30/22	12/23/22	14,900,000.00	14,900,000.00	14,900,000.00

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Duration: .18

As of: 06/30/22

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
69448XGU0	PACIFIC LIFE SHORT TERM	06/14/22	07/28/22	12,600,000.00	12,573,050.00	12,583,462.50
59157UGS3	METLIFE SHORT TERM FDG	06/15/22	07/26/22	10,396,000.00	10,376,464.18	10,384,087.91
78015DG61	ROYAL BK CDA	07/15/21	07/06/22	10,000,000.00	9,979,233.33	9,999,708.33
53262RGF3	LIME FDG LLC DISC COML PAPER 4	06/15/22	07/15/22	10,000,000.00	9,986,063.90	9,993,272.23
00084CHG0	ABN AMRO FUNDING USA LC	05/16/22	08/16/22	10,000,000.00	9,965,244.44	9,982,622.22
COMMERCIAL PAPER Total				1,397,196,000.00	1,394,229,811.77	1,395,917,826.56

NEGOTIABLE CDS

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
40435RMR9	HSBC BANK USA NA	03/18/22	09/19/22	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
51500VW70	LANDESBK HESSEN THUR	05/20/22	08/22/22	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
65602YYZ7	NORINCHUKIN BK	05/17/22	08/16/22	41,500,000.00	41,500,000.00	41,500,000.00
86564MMQ8	SUMITOMO MITSUI TRUST NY	06/28/22	09/27/22	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
98106JFX8	WOORI BANK	06/24/22	09/23/22	35,000,000.00	35,000,000.00	35,000,000.00
83050PA82	SKANDIN ENS BANKEN	04/27/22	08/26/22	35,000,000.00	35,000,000.00	35,000,000.00
89114WZR9	TORONTO DOMINION	06/27/22	01/27/23	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
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
92513JRB3	VERSAILLES COML PAPER LLC	05/10/22	09/12/22	30,000,000.00	30,000,000.00	30,000,000.00
05966DJ52	BANCO SANTANDER	05/09/22	08/09/22	29,900,000.00	29,900,000.00	29,900,000.00
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
87019WCN3	SWEDBANK SPARBANKEN SVENGE	06/17/22	09/19/22	28,000,000.00	28,000,000.00	28,000,000.00
4823TCX32	KBC BANK N.V.	06/28/22	07/05/22	27,000,000.00	27,000,000.00	27,000,000.00
69033ML54	OVERSEA CHINESE BANKING	04/11/22	10/11/22	22,000,000.00	22,000,000.00	22,000,000.00
87019V2B2	SWEDBANK	07/01/21	07/01/22	21,900,000.00	21,901,062.37	21,900,000.00
06367CPT8	BANK OF MONTREAL	03/08/22	12/08/22	21,600,000.00	21,576,314.09	21,581,867.25
96130AKN7	WESTPAC BKING CORP N	09/22/21	09/22/22	20,500,000.00	20,500,000.00	20,500,000.00
69033MN29	OVERSEA CHINESE BANKING	05/19/22	08/19/22	20,000,000.00	20,000,000.00	20,000,000.00
92512MG11	VERSAILLES CDS LLC	03/08/22	07/01/22	20,000,000.00	19,932,916.60	20,000,000.00
05966DK68	BANCO SANTANDER	06/02/22	09/02/22	20,000,000.00	20,000,000.00	20,000,000.00
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
1247P3G14	CAFCO LLC	03/17/22	07/01/22	16,000,000.00	15,952,888.89	16,000,000.00
89114WFJ9	TORONTO DOMINION	09/02/21	09/02/22	15,900,000.00	15,900,000.00	15,900,000.00
83050PDR7	SKANDIN ENS BANKEN	03/03/22	08/26/22	15,000,000.00	15,009,000.85	15,005,861.02
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	11,999,465.03

Duration: .18

As of: 06/30/22

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
DEPOSITS						
935IPM006	AMERIS BANK DEPOSIT ACCOUNT	06/01/22	07/01/22	150,451,455.45	150,451,455.45	150,451,455.45
937LAH004	SERVIS FIRST BANK DEPOSIT ACT	06/01/22	07/01/22	50,057,654.52	50,057,654.52	50,057,654.52
06050TND0	BANK OF AMERICA N/A	06/07/22	07/06/23	50,000,000.00	50,000,000.00	50,000,000.00
936MFA003	TRUIST SEC. DEPOSIT ACT A	06/30/22	07/01/22	6,060,508.37	6,060,508.37	6,060,508.37
937KZS005	JP MORGAN DEPOSIT ACCOUNT JPMORGAN MMKT ACCT	06/01/22	07/01/22	272,677.34	272,677.34	272,677.34
937JUH007	BANK OF OZARK DEPOSIT ACCOUNT	06/01/22	07/01/22	144,992.33	144,992.33	144,992.33
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	06/01/22	07/01/22	71,428.84	71,428.84	71,428.84
937KZG001	CITIBANK DEPOSIT ACCOUNT	06/01/22	07/01/22	2,463.74	2,463.74	2,463.74
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	06/01/22	07/01/22	1,498.80	1,498.80	1,498.80
DEPOSITS Total				257,062,679.39	257,062,679.39	257,062,679.39
GRAND TOTAL				12,108,764,446.75	12,092,365,461.39	12,094,407,956.22

each TMP has a stated maturity

As of: 06/30/22

GEAP+ JULY 2022 SERIES D

Office of the State Treasurer

FUND:

5JDQ



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	07/15/21	07/15/22	50,000,000.00	50,835,937.50	50,032,063.36
912796K57	TREASURY BILL 07/22 0.00000	07/14/21	07/14/22	50,000,000.00	49,964,611.11	49,998,736.11
9128287C8	US TREASURY N/B 07/22 1.75	07/15/21	07/15/22	42,000,000.00	42,703,828.13	42,026,996.15
TREASURIES Total				142,000,000.00	143,504,376.74	142,057,795.62

COMMERCIAL PAPER

78015DGF1	ROYAL BK CDA	07/15/21	07/15/22	10,000,000.00	9,979,777.80	9,999,222.22
06742XPF8	BARCLAYS BK PLC	07/20/21	07/15/22	10,000,000.00	9,977,000.00	9,999,105.55
19423KGF5	COLLATERALIZED CP FLEX	07/19/21	07/15/22	10,000,000.00	9,976,936.10	9,999,105.55
COMMERCIAL PAPER Total				30,000,000.00	29,933,713.90	29,997,433.32

NEGOTIABLE CDS

06367CJA6	BANK OF MONTREAL	07/16/21	07/15/22	10,000,000.00	10,000,000.00	10,000,000.00
89114WDP7	TORONTO DOMINION	07/19/21	07/15/22	10,000,000.00	10,000,000.00	10,000,000.00
87019V2B2	SWEDBANK	07/01/21	07/01/22	9,975,000.00	9,975,957.90	9,975,000.00
55380TUD0	MUFG BK LTD N Y BRH DISC COML	07/16/21	07/15/22	6,770,000.00	6,769,998.93	6,769,999.96
NEGOTIABLE CDS Total				36,745,000.00	36,745,956.83	36,744,999.96

CORPORATES

91324PCN0	UNITEDHEALTH GROUP INC SR UNSECURED 07/22 3.35	07/15/21	07/15/22	6,500,000.00	6,696,636.31	6,507,776.58
CORPORATES Total				6,500,000.00	6,696,636.31	6,507,776.58

MONEY MARKET FUNDS

984NEDI9	AIM GOVERNMENT AGENCY AIM GOVY AND AGENCY FI	07/01/21	12/31/30	942,881.39	942,881.39	942,881.39
MONEY MARKET FUNDS Total				942,881.39	942,881.39	942,881.39

GRAND TOTAL

216,187,881.39 217,823,565.17 216,250,886.87

each TMP has a stated maturity

As of: 06/30/22

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
TREASURIES						
912828Z29	US TREASURY N/B 01/23 1.5	07/15/21	01/15/23	88,000,000.00	89,780,625.00	88,642,192.62
912828Z29	US TREASURY N/B 01/23 1.5	07/15/21	01/15/23	75,000,000.00	76,517,578.13	75,547,323.26
912828Z29	US TREASURY N/B 01/23 1.5	07/15/21	01/15/23	9,030,000.00	9,206,014.45	9,096,636.45
TREASURIES Total				172,030,000.00	175,504,217.58	173,286,152.33

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	9,565,638.13
594918BH6	MICROSOFT CORP SR UNSECURED 11/22 2.65	05/03/21	11/03/22	9,225,000.00	9,475,109.40	9,291,802.73
025816BD0	AMERICAN EXPRESS CO SR UNSECURED 12/22 2.65	06/02/21	12/02/22	8,550,000.00	8,826,421.50	8,634,967.89
20826FAA4	CONOCOPHILLIPS COMPANY COMPANY GUAR 12/22 2.4	06/15/21	12/15/22	7,000,000.00	7,168,280.00	7,056,544.79
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	5,789,383.80
CORPORATES Total				39,975,000.00	41,139,897.31	40,338,337.34

MONEY MARKET FUNDS

984NEDI9	AIM GOVERNMENT AGENCY AIM GOVY AND AGENCY FI	07/01/21	12/31/30	2,323,296.75	2,323,296.75	2,323,296.75
MONEY MARKET FUNDS Total				2,323,296.75	2,323,296.75	2,323,296.75

GRAND TOTAL

214,328,296.75

218,967,411.64

215,947,786.42

GEAP+ JULY 2023 SERIES D

Office of the State Treasurer

FUND:

5JDS



STATE STREET

each TMP has a stated maturity

As of: 06/30/22

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
912828ZY9	US TREASURY N/B 07/23 0.125	07/15/21	07/15/23	163,500,000.00	163,187,050.78	163,337,523.62
912828ZY9	US TREASURY N/B 07/23 0.125	07/15/21	07/15/23	2,825,000.00	2,820,916.99	2,822,801.90
TREASURIES Total				166,325,000.00	166,007,967.77	166,160,325.52

CORPORATES

86787EAN7	TRUIST BANK SR UNSECURED 05/23 2.75	05/01/21	05/01/23	7,450,000.00	7,761,186.50	7,595,315.97
57629WCU2	MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 06/23 1.35	06/09/21	06/09/23	7,000,000.00	7,070,000.00	7,034,847.61
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	5,555,304.62
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	4,282,726.64
037833DV9	APPLE INC SR UNSECURED 05/23 0.75	05/11/21	05/11/23	3,680,000.00	3,711,942.40	3,695,550.25
037833AK6	APPLE INC SR UNSECURED 05/23 2.4	05/03/21	05/03/23	2,880,000.00	2,986,395.70	2,930,087.82
57629WCU2	MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 06/23 1.35	06/09/21	06/09/23	2,220,000.00	2,242,965.10	2,231,432.56
CORPORATES Total				32,970,000.00	33,719,449.90	33,325,265.47

ASSET BACKED SECURITIES

89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.75	04/09/21	04/06/23	9,000,000.00	9,010,890.00	9,004,924.33
70450YAF0	PAYPAL HOLDINGS INC SR UNSECURED 06/23 1.35	06/01/21	06/01/23	7,750,000.00	7,897,482.50	7,822,656.82
ASSET BACKED SECURITIES Total				16,750,000.00	16,908,372.50	16,827,581.15

MONEY MARKET FUNDS

984NEDI9	AIM GOVERNMENT AGENCY AIM GOVY AND AGENCY FI	07/01/21	12/31/30	916,486.45	916,486.45	916,486.45
MONEY MARKET FUNDS Total				916,486.45	916,486.45	916,486.45

GRAND TOTAL

216,961,486.45

217,552,276.62

217,229,658.59

each TMP has a stated maturity

As of: 06/30/22

GEAP+ JANUARY 2024

Office of the State Treasurer

FUND: 5JCB



STATE STREET

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	20,226,582.31
9128285U0	US TREASURY N/B 12/23 2.625	12/31/18	12/31/23	19,800,000.00	19,909,828.13	19,833,014.71
TREASURIES Total				40,100,000.00	39,965,593.76	40,059,597.02
MONEY MARKET FUNDS						
933FCNII8	GEORGIA FUND 1 INVESCO	01/01/19	07/01/58	3,785,914.78	3,785,914.78	3,785,914.78
MONEY MARKET FUNDS Total				3,785,914.78	3,785,914.78	3,785,914.78
GRAND TOTAL				43,885,914.78	43,751,508.54	43,845,511.80

each TMP has a stated maturity

As of: 06/30/22

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



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	250,551,645.33
91282CAP6	US TREASURY N/B 10/23 0.125	10/15/21	10/15/23	251,300,000.00	249,837,355.47	250,352,399.48
91282CAP6	US TREASURY N/B 10/23 0.125	10/15/21	10/15/23	37,093,000.00	36,848,128.24	36,934,355.43
TREASURIES Total				539,893,000.00	536,721,675.12	537,838,400.24

MONEY MARKET FUNDS

984NEDI9	AIM GOVERNMENT AGENCY AIM GOVY AND AGENCY FI	07/01/21	12/31/30	228,553.39	228,553.39	228,553.39
MONEY MARKET FUNDS Total				228,553.39	228,553.39	228,553.39

GRAND TOTAL

540,121,553.39
536,950,228.51
538,066,953.63

each TMP has a stated maturity

As of: 06/30/22

GEAP+ APRIL 2024 SERIES E

Office of the State Treasurer

FUND: 5JDV



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	250,360,804.81
91282CBV2	US TREASURY N/B 04/24 0.375	10/15/21	04/15/24	251,000,000.00	249,823,437.50	250,154,426.51
91282CBV2	US TREASURY N/B 04/24 0.375	10/15/21	04/15/24	37,067,000.00	36,846,914.69	36,908,828.80
TREASURIES Total				539,267,000.00	536,702,664.69	537,424,060.12
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY AIM GOVY AND AGENCY FI	07/01/21	12/31/30	910,556.11	910,556.11	910,556.11
MONEY MARKET FUNDS Total				910,556.11	910,556.11	910,556.11
GRAND TOTAL				540,177,556.11	537,613,220.80	538,334,616.23

each TMP has a stated maturity

As of: 06/30/22

GEAP+ OCT 2024 SERIES E
Office of the State Treasurer
FUND: 5JDW



STATE STREET

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	250,110,348.46
91282CDB4	US TREASURY N/B 10/24 0.625	10/15/21	10/15/24	250,400,000.00	249,891,375.00	250,010,504.00
91282CDB4	US TREASURY N/B 10/24 0.625	10/15/21	10/15/24	36,942,000.00	36,799,138.36	36,832,599.09
TREASURIES Total				537,842,000.00	536,681,685.24	536,953,451.55
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY AIM GOVY AND AGENCY FI	07/01/21	12/31/30	1,590,535.90	1,590,535.90	1,590,535.90
MONEY MARKET FUNDS Total				1,590,535.90	1,590,535.90	1,590,535.90
GRAND TOTAL				539,432,535.90	538,272,221.14	538,543,987.45

each TMP has a stated maturity

As of: 06/30/22

GEAP+ JULY 2023 SERIES F
Office of the State Treasurer
FUND: 5JD2



Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
912828ZY9	US TREASURY N/B 07/23 0.125	01/15/22	07/15/23	30,918,000.00	30,482,007.89	30,601,446.34
912828ZY9	US TREASURY N/B 07/23 0.125	01/15/22	07/15/23	4,384,000.00	4,308,136.25	4,328,600.46
TREASURIES Total				35,302,000.00	34,790,144.14	34,930,046.80
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	5,809,551.74
CORPORATES Total				5,825,000.00	5,803,156.25	5,809,551.74
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY AIM GOVY AND AGENCY FI	01/01/22	12/31/30	73,950.12	73,950.12	73,950.12
MONEY MARKET FUNDS Total				73,950.12	73,950.12	73,950.12
GRAND TOTAL				41,200,950.12	40,667,250.51	40,813,548.66

each TMP has a stated maturity

As of: 06/30/22

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	30,622,379.58
TREASURIES Total				31,170,000.00	30,483,285.94	30,622,379.58
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	6,344,757.19
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	3,705,507.26
CORPORATES Total				9,995,000.00	10,064,001.35	10,050,264.45
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY AIM GOVY AND AGENCY FI	01/01/22	12/31/30	84,206.69	84,206.69	84,206.69
MONEY MARKET FUNDS Total				84,206.69	84,206.69	84,206.69
GRAND TOTAL				41,249,206.69	40,631,493.98	40,756,850.72

each TMP has a stated maturity

As of: 06/30/22

GEAP+ JAN 2023 SERIES F

Office of the State Treasurer

FUND:

5JDX



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	01/15/22	01/15/23	26,241,000.00	26,394,755.86	26,330,277.60
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TREASURIES Total				26,241,000.00	26,394,755.86	26,330,277.60
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NEGOTIABLE CDS

89114WQZ1	TORONTO DOMINION	02/08/22	01/17/23	14,000,000.00	14,000,000.00	14,000,000.00
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NEGOTIABLE CDS Total				14,000,000.00	14,000,000.00	14,000,000.00
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MONEY MARKET FUNDS

984NEDI9	AIM GOVERNMENT AGENCY AIM GOVY AND AGENCY FI	07/01/21	12/31/30	228,516.54	228,516.54	228,516.54
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MONEY MARKET FUNDS Total				228,516.54	228,516.54	228,516.54
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GRAND TOTAL

40,469,516.54	40,623,272.40	40,558,794.14
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each TMP has a stated maturity

As of: 06/30/22

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	26,498,007.91
TREASURIES Total				26,485,000.00	26,630,874.41	26,498,007.91
COMMERCIAL PAPER						
04821UGC0	ATLANTIC ASSET SECUR	02/08/22	07/12/22	14,000,000.00	13,963,467.78	13,997,390.55
COMMERCIAL PAPER Total				14,000,000.00	13,963,467.78	13,997,390.55
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY AIM GOVY AND AGENCY FI	07/01/21	12/31/30	24,795.03	24,795.03	24,795.03
MONEY MARKET FUNDS Total				24,795.03	24,795.03	24,795.03
GRAND TOTAL				40,509,795.03	40,619,137.22	40,520,193.49

Duration: .38

As of: 06/30/22

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 AGENCY REPO	06/30/22	07/01/22	170,000,000.00	170,000,000.00	170,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENTS Total				170,000,000.00	170,000,000.00	170,000,000.00
TREASURIES						
91282CAX9	US TREASURY N/B 11/22 0.125	11/30/20	11/30/22	100,000,000.00	99,996,093.75	99,998,974.52
91282CAR2	US TREASURY N/B 10/22 0.125	04/30/21	10/31/22	75,000,000.00	75,026,367.19	75,006,150.67
91282CAC5	US TREASURY N/B 07/22 0.125	01/31/21	07/31/22	50,000,000.00	50,023,437.50	50,001,538.57
91282CAN1	US TREASURY N/B 09/22 0.125	03/31/21	09/30/22	30,000,000.00	30,014,062.50	30,002,595.72
91282CBG5	US TREASURY N/B 01/23 0.125	01/31/21	01/31/23	20,000,000.00	19,991,406.25	19,997,130.95
91282CBN0	US TREASURY N/B 02/23 0.125	02/28/22	02/28/23	10,000,000.00	9,905,859.38	9,937,066.22
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	5,007,812.50	5,007,656.25
91282CEC1	US TREASURY N/B 02/27 1.875	02/28/22	02/28/27	5,000,000.00	5,002,734.38	5,002,564.23
91282CBX8	US TREASURY N/B 04/23 0.125	04/30/21	04/30/23	5,000,000.00	4,995,507.81	4,998,135.43
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
9128282W9	US TREASURY N/B 09/22 1.875	09/30/17	09/30/22	5,000,000.00	4,956,640.63	4,997,807.93
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,988,281.25	4,988,597.97
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,985,937.50	4,986,317.57
912828U57	US TREASURY N/B 11/23 2.125	11/30/21	11/30/23	5,000,000.00	4,980,078.13	4,982,891.02
912828R69	US TREASURY N/B 05/23 1.625	11/30/21	05/31/23	5,000,000.00	4,978,906.25	4,982,604.17
91282CEH0	US TREASURY N/B 04/25 2.625	04/15/22	04/15/25	5,000,000.00	4,976,562.50	4,978,089.16
9128285U0	US TREASURY N/B 12/23 2.625	12/31/21	12/31/23	5,000,000.00	4,958,007.81	4,959,126.61
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,939,843.75	4,941,726.73
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,914,453.13	4,922,244.43
91282CEF4	US TREASURY N/B 03/27 2.5	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,921,945.98
912828Z78	US TREASURY N/B 01/27 1.5	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,912,131.05
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,909,765.63	4,910,956.19
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,894,531.25	4,903,515.63
91282CEC1	US TREASURY N/B 02/27 1.875	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,889,250.66
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,858,203.13	4,859,610.93
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,805,078.13	4,806,693.50
TREASURIES Total				385,000,000.00	383,814,648.48	383,893,368.97
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	50,006,524.93

Duration: .38

As of: 06/30/22

GSFIC

Office of the State Treasurer

FUND:

5IB1



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
3134GBA69	FREDDIE MAC NOTES 08/22 2.375	08/09/17	08/09/22	50,000,000.00	50,267,010.00	50,005,702.85
3134GBB68	FREDDIE MAC NOTES 08/22 2.375	08/09/17	08/09/22	50,000,000.00	50,252,000.00	50,005,382.26
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
3134GBA69	FREDDIE MAC NOTES 08/22 2.375	08/09/17	08/09/22	35,000,000.00	35,186,907.00	35,003,992.00
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	19,999,960.99
3130ASH77	FEDERAL HOME LOAN BANK BONDS 06/24 3.57	06/28/22	06/28/24	5,000,000.00	5,000,000.00	5,000,000.00
GOVERNMENT AGENCIES Total				438,000,000.00	439,008,057.000	438,021,563.030
MONEY MARKET FUNDS						
09248U700	BLACKROCK LIQUIDITY FEDFUND MONEY MARKET	06/01/22	07/01/22	1,010,733.29	1,010,733.29	1,010,733.29
937JUJ003	STATE STREET GOVT MONEY MARKET	06/01/22	07/01/22	1,007,257.82	1,007,257.82	1,007,257.82
937KZJ005	FIDELITY TREASURY MONEY MARKET	06/01/22	07/01/22	83,770.31	83,770.31	83,770.31
937KZY002	RBC MONEY MARKET FUND	06/01/22	07/01/22	50,950.31	50,950.31	50,950.31
MONEY MARKET FUNDS Total				2,152,711.73	2,152,711.73	2,152,711.73
DEPOSITS						
936DAT007	TRUIST SEC. DEPOSIT ACT B REPO	06/30/22	07/01/22	27,104,625.28	27,104,625.28	27,104,625.28
DEPOSITS Total				27,104,625.28	27,104,625.28	27,104,625.28
GRAND TOTAL				1,022,257,337.01	1,022,080,042.49	1,021,172,269.01

Duration: .35

As of: 06/30/22

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						
936MVX005	HSBC AGENCY REPO	06/30/22	07/01/22	80,000,000.00	80,000,000.00	80,000,000.00
937KZQ009	CREDIT AGRICOLE TREASURY REPO	06/30/22	07/01/22	70,000,000.00	70,000,000.00	70,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				150,000,000.00	150,000,000.00	150,000,000.00

TREASURIES

91282CAR2	US TREASURY N/B 10/22 0.125	04/30/21	10/31/22	50,000,000.00	50,017,578.13	50,004,100.44
91282CAC5	US TREASURY N/B 07/22 0.125	01/31/21	07/31/22	50,000,000.00	50,023,437.50	50,001,538.57
91282CAN1	US TREASURY N/B 09/22 0.125	03/31/21	09/30/22	30,000,000.00	30,014,062.50	30,002,595.72
91282CAX9	US TREASURY N/B 11/22 0.125	05/31/21	11/30/22	25,000,000.00	25,010,750.00	25,002,987.20
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	5,007,812.50	5,007,656.25
9128283C2	US TREASURY N/B 10/22 2	10/31/17	10/31/22	5,000,000.00	4,998,632.81	4,999,907.99
9128283C2	US TREASURY N/B 10/22 2	10/31/17	10/31/22	5,000,000.00	4,998,437.50	4,999,895.43
91282CBX8	US TREASURY N/B 04/23 0.125	04/30/21	04/30/23	5,000,000.00	4,995,507.81	4,998,135.43
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,988,281.25	4,988,597.97
912828R69	US TREASURY N/B 05/23 1.625	11/30/21	05/31/23	5,000,000.00	4,978,906.25	4,982,604.17
9128285U0	US TREASURY N/B 12/23 2.625	12/31/21	12/31/23	5,000,000.00	4,958,007.81	4,959,126.61
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,939,843.75	4,941,726.73
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,914,453.13	4,922,244.43
91282CEF4	US TREASURY N/B 03/27 2.5	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,921,945.98
912828Z78	US TREASURY N/B 01/27 1.5	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,912,131.05
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,906,250.00	4,907,385.11
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,894,531.25	4,903,515.63
91282CEC1	US TREASURY N/B 02/27 1.875	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,889,250.66
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,812,109.38	4,813,666.48
912828ZP8	US TREASURY N/B 05/23 0.125	11/15/20	05/15/23	40,000,000.00	39,975,000.00	39,989,227.64
TREASURIES Total				270,000,000.00	269,140,632.82	269,148,239.49

GOVERNMENT AGENCIES

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
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
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	35,004,567.44
3134GBB68	FREDDIE MAC NOTES 08/22 2.375	08/09/17	08/09/22	35,000,000.00	35,176,400.00	35,003,767.58

Duration: .35

As of: 06/30/22

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
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	5,011,076.81
3130ASH77	FEDERAL HOME LOAN BANK BONDS 06/24 3.57	06/28/22	06/28/24	5,000,000.00	5,000,000.00	5,000,000.00
3133EJ2B4	FEDERAL FARM CREDIT BANK BONDS 12/23 3	12/06/18	12/06/23	5,000,000.00	4,995,850.00	4,998,811.35
GOVERNMENT AGENCIES Total				373,000,000.00	373,423,489.35	373,018,223.18

MONEY MARKET FUNDS

937KZY002	RBC MONEY MARKET FUND	06/01/22	07/01/22	1,039,974.55	1,039,974.55	1,039,974.55
937KZJ005	FIDELITY TREASURY MONEY MARKET	06/01/22	07/01/22	82,152.23	82,152.23	82,152.23
09248U700	BLACKROCK LIQUIDITY FEDFUND MONEY MARKET	06/01/22	07/01/22	1,067.12	1,067.12	1,067.12
937JUJ003	STATE STREET GOVT MONEY MARKET	06/01/22	07/01/22	515.78	515.78	515.78
MONEY MARKET FUNDS Total				1,123,709.68	1,123,709.68	1,123,709.68

DEPOSITS

936DAU004	TRUIST SEC. DEPOSIT ACT C REPO	06/30/22	07/01/22	83,592,594.88	83,592,594.88	83,592,594.88
DEPOSITS Total				83,592,594.88	83,592,594.88	83,592,594.88

GRAND TOTAL

877,716,304.56 877,280,426.73 876,882,767.23

GSFIC TRANSPORTATION INVESTMENT ACT

Duration: .42

Office of the State Treasurer

As of: 06/30/22

FUND:

5JBL



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						
936MVX005	HSBC AGENCY REPO REPO	06/30/22	07/01/22	120,000,000.00	120,000,000.00	120,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				120,000,000.00	120,000,000.00	120,000,000.00

TREASURIES

91282CBG5	US TREASURY N/B 01/23 0.125	01/31/21	01/31/23	20,000,000.00	19,999,218.75	19,999,728.59
91282CAR2	US TREASURY N/B 10/22 0.125	04/30/21	10/31/22	15,000,000.00	15,001,171.88	15,000,260.42
91282CAN1	US TREASURY N/B 09/22 0.125	03/31/21	09/30/22	10,000,000.00	10,004,687.50	10,000,865.24
91282CAR2	US TREASURY N/B 10/22 0.125	10/31/21	10/31/22	10,000,000.00	9,983,984.38	9,994,024.75
91282CBX8	US TREASURY N/B 04/23 0.125	04/30/21	04/30/23	10,000,000.00	9,987,109.38	9,993,159.62
91282CBG5	US TREASURY N/B 01/23 0.125	07/31/21	01/31/23	10,000,000.00	9,983,593.75	9,992,249.58
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	5,007,812.50	5,007,656.25
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,986,718.75	4,987,077.70
912828R69	US TREASURY N/B 05/23 1.625	11/30/21	05/31/23	5,000,000.00	4,978,906.25	4,982,604.17
912828U0	US TREASURY N/B 12/23 2.625	12/31/21	12/31/23	5,000,000.00	4,958,007.81	4,959,126.61
912828S35	US TREASURY N/B 06/23 1.375	12/31/21	06/30/23	5,000,000.00	4,943,750.00	4,951,365.80
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,914,453.13	4,922,244.43
91282CEF4	US TREASURY N/B 03/27 2.5	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,921,945.98
912828Z78	US TREASURY N/B 01/27 1.5	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,912,131.05
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,906,250.00	4,907,385.11
91282CEC1	US TREASURY N/B 02/27 1.875	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,889,250.66
91282CBU4	US TREASURY N/B 03/23 0.125	03/31/21	03/31/23	15,000,000.00	14,977,734.38	14,990,472.55
91282CAG6	US TREASURY N/B 08/22 0.125	02/28/21	08/31/22	10,000,000.00	10,003,125.00	10,000,390.63
91282CCD1	US TREASURY N/B 05/23 0.125	05/31/21	05/31/23	10,000,000.00	9,988,671.88	9,994,179.09
912828ZY9	US TREASURY N/B 07/23 0.125	07/15/21	07/15/23	10,000,000.00	9,984,765.63	9,991,692.33
91282CCK5	US TREASURY N/B 06/23 0.125	06/30/21	06/30/23	5,000,000.00	4,993,359.38	4,996,403.00
91282CCU3	US TREASURY N/B 08/23 0.125	08/31/21	08/31/23	5,000,000.00	4,988,476.56	4,993,275.36
91282CAP6	US TREASURY N/B 10/23 0.125	04/15/21	10/15/23	5,000,000.00	4,988,476.56	4,992,782.53
91282CBD2	US TREASURY N/B 12/22 0.125	12/31/21	12/31/22	5,000,000.00	4,960,742.19	4,977,336.97
91282CBD2	US TREASURY N/B 12/22 0.125	12/31/21	12/31/22	5,000,000.00	4,961,523.44	4,977,286.42
912828ZY9	US TREASURY N/B 07/23 0.125	01/15/22	07/15/23	5,000,000.00	4,864,843.75	4,882,513.26
TREASURIES Total				200,000,000.00	199,074,414.10	199,217,408.10

GOVERNMENT AGENCIES

3130ASH77	FEDERAL HOME LOAN BANK BONDS 06/24 3.57	06/28/22	06/28/24	5,000,000.00	5,000,000.000	5,000,000.000
GOVERNMENT AGENCIES Total				5,000,000.00	5,000,000.00	5,000,000.00

GSFIC TRANSPORTATION INVESTMENT ACT



STATE STREET

Duration: .42

Office of the State Treasurer

As of: 06/30/22

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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MONEY MARKET FUNDS

937KZY002	RBC MONEY MARKET FUND	06/01/22	07/01/22	564,678.27	564,678.27	564,678.27
937KZJ005	FIDELITY TREASURY MONEY MARKET	06/01/22	07/01/22	250,364.06	250,364.06	250,364.06
MONEY MARKET FUNDS Total				815,042.33	815,042.33	815,042.33

DEPOSITS

936DAU004	TRUIST SEC. DEPOSIT ACT C REPO	06/30/22	07/01/22	214,433,927.61	214,433,927.61	214,433,927.61
DEPOSITS Total				214,433,927.61	214,433,927.61	214,433,927.61

GRAND TOTAL

540,248,969.94	539,323,384.04	539,466,378.04
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Georgia Department of Administrative Services - (Risk Management)

Duration 0.10

Office of the State Treasurer

As of: 06/30/22

FUND: 5IB6



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
GOVERNMENT AGENCIES						
3138ETM45	FNMA POOL AL8478 FN 09/44 FLOATING VAR	06/01/16	09/01/44	105,218.84	109,353.62	108,470.30
3140EU2J7	FNMA POOL BC0776 FN 03/46 FLOATING VAR	01/01/18	03/01/46	75,419.48	76,267.94	76,267.94
3140J7RJ6	FNMA POOL BM3188 FN 04/47 FLOATING VAR	01/01/18	04/01/47	74,370.49	75,276.87	75,276.87
3138ETX35	FNMA POOL AL8797 FN 10/44 FLOATING VAR	10/01/16	10/01/44	50,555.17	52,474.69	52,084.17
31326KX69	FED HM LN PC POOL 2B5201 FH 03/46 FLOATING VAR	02/01/18	03/01/46	51,507.22	52,022.32	52,022.32
3137AN5X9	FREDDIE MAC FHR 4016 CA	11/01/14	07/15/41	38,686.48	38,172.67	38,299.95
3138ET2A3	FNMA POOL AL8868 FN 08/37 FLOATING VAR	08/01/16	08/01/37	33,321.48	34,862.60	34,432.66
31300MLY7	FED HM LN PC POOL 849343 FH 08/43 FLOATING VAR	06/01/16	08/01/43	27,721.78	28,501.45	28,328.22
31402TLX1	FNMA POOL 737542 FN 09/33 FLOATING VAR	01/01/09	09/01/33	11,677.82	11,359.78	11,512.65
GOVERNMENT AGENCIES Total				468,478.76	478,291.94	476,695.08

CORPORATES

83162CUK7	SMALL BUSINESS ADMINISTRATION SBAP 2011 20K 1	09/01/16	11/01/31	96,839.46	100,898.40	99,350.99
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	87,462.95	89,444.53	88,495.51
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	10/01/16	11/01/29	77,778.78	83,274.94	80,880.44
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	05/01/17	11/01/29	74,623.93	78,876.91	77,144.51
83162CSD6	SMALL BUSINESS ADMINISTRATION SBAP 2008 20K 1	12/01/17	11/01/28	45,060.43	50,087.48	50,087.48
83162CSN4	SMALL BUSINESS ADMINISTRATION SBAP 2009 20E 1	12/01/14	05/01/29	46,423.16	50,652.02	48,503.82
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	29,032.83	32,252.52	30,647.61
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/12	05/01/27	27,311.04	31,394.90	28,724.66
83162CNT6	SMALL BUSINESS ADMINISTRATION SBAP 2004 20E 1	11/01/17	05/01/24	21,334.52	22,614.60	21,719.68
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	12,244.81	12,709.73	12,494.51
83162CNT6	SMALL BUSINESS ADMINISTRATION SBAP 2004 20E 1	11/01/11	05/01/24	9,956.12	11,073.07	10,135.39
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	9,399.42	10,221.87	9,812.22
83162CNU3	SMALL BUSINESS ADMINISTRATION SBAP 2004 20F 1	06/01/09	06/01/24	7,208.81	7,677.38	7,278.41
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/16	05/01/27	4,184.53	4,486.11	4,324.64
83162CNF6	SMALL BUSINESS ADMINISTRATION SBAP 2003 20I 1	03/01/09	09/01/23	4,178.93	4,356.54	4,196.01
CORPORATES Total				595,926.41	635,440.68	619,215.56

MONEY MARKET FUNDS

933FCNI8	GEORGIA FUND 1+ INVESCO	11/01/18	07/01/58	39,130,242.96	39,130,242.96	39,130,242.96
MONEY MARKET FUNDS Total				39,130,242.96	39,130,242.96	39,130,242.96

GRAND TOTAL

40,194,648.13 40,243,975.58 40,226,153.60

Duration: 1
As of: 06/30/22

Guaranteed Revenue Debt Reserve
Office of the State Treasurer
FUND: 5IB3



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
9128284U1	US TREASURY N/B 06/23 2.625	06/30/22	06/30/23	49,650,000.00	49,514,238.28	49,514,610.23
TREASURIES Total				49,650,000.00	49,514,238.28	49,514,610.23
GRAND TOTAL				49,650,000.00	49,514,238.28	49,514,610.23

Weighted Average Maturity: 12 Days

As of: 06/30/22

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						
936MVX005	HSBC AGENCY REPO REPO	06/30/22	07/01/22	340,000,000.00	340,000,000.00	340,000,000.00
937KZD008	BANK OF MONTREAL AGENCY REPO 12/50 FIXED .05	06/30/22	07/01/22	165,000,000.00	165,000,000.00	165,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				505,000,000.00	505,000,000.00	505,000,000.00
TREASURIES						
912796M71	TREASURY BILL 09/22 0.00000	09/08/21	09/08/22	150,000,000.00	149,533,624.50	149,646,374.62
912796X61	TREASURY BILL 12/22 0.00000	06/09/22	12/08/22	150,000,000.00	148,703,250.00	148,860,000.00
912796K57	TREASURY BILL 07/22 0.00000	07/14/21	07/14/22	75,000,000.00	74,851,177.08	74,978,739.58
912796S42	TREASURY BILL 07/22 0.00000	01/20/22	07/21/22	75,000,000.00	74,836,958.33	74,964,166.67
912796V63	TREASURY BILL 10/22 0.00000	10/20/21	10/20/22	75,000,000.00	74,526,041.67	74,710,937.50
912796R68	TREASURY BILL 07/22 0.00000	07/07/21	07/07/22	50,000,000.00	49,946,916.67	49,998,250.00
912796X20	TREASURY BILL 07/22 0.00000	07/19/21	07/19/22	50,000,000.00	49,890,090.28	49,983,375.00
912796S67	TREASURY BILL 08/22 0.00000	08/04/21	08/04/22	50,000,000.00	49,873,611.11	49,976,388.89
912796S59	TREASURY BILL 07/22 0.00000	07/28/21	07/28/22	50,000,000.00	49,887,513.89	49,966,625.00
912796XM6	TREASURY BILL 08/22 0.00000	08/16/21	08/16/22	50,000,000.00	49,840,506.94	49,938,347.22
912796T41	TREASURY BILL 08/22 0.00000	08/18/21	08/18/22	50,000,000.00	49,867,291.67	49,930,000.00
912796XN4	TREASURY BILL 08/22 0.00000	08/23/21	08/23/22	50,000,000.00	49,823,152.78	49,921,236.11
912796V71	TREASURY BILL 10/22 0.00000	04/28/22	10/27/22	50,000,000.00	49,653,694.44	49,775,472.22
912796K57	TREASURY BILL 07/22 0.00000	07/14/21	07/14/22	25,000,000.00	24,965,243.06	24,997,517.36
912796S42	TREASURY BILL 07/22 0.00000	01/20/22	07/21/22	25,000,000.00	24,953,868.00	24,994,930.55
912796M89	TREASURY BILL 10/22 0.00000	10/06/21	10/06/22	25,000,000.00	24,860,340.25	24,925,565.96
TREASURIES Total				1,000,000,000.00	996,013,280.67	997,567,926.68
MONEY MARKET FUNDS						
937JUJ003	STATE STREET GOVT MONEY MARKET	06/01/22	01/01/58	1,295,610,465.05	1,295,610,465.05	1,295,610,465.05
09248U700	BLACKROCK LIQUIDITY MONEY MARKET	06/01/22	01/01/58	1,255,304,966.65	1,255,304,966.65	1,255,304,966.65
38141W273	GOLDMAN SACHS FIN SQUARE MONEY MARKET	06/01/22	01/01/58	1,210,353,511.61	1,210,353,511.61	1,210,353,511.61
31607A703	FIDELITY GOVERNMENT INST MONEY MARKET	06/01/22	01/01/58	550,000,000.00	550,000,000.00	550,000,000.00
MONEY MARKET FUNDS Total				4,311,268,943.31	4,311,268,943.31	4,311,268,943.31
DEPOSITS						
936MFA003	TRUIST SEC. DEPOSIT ACT A	06/30/22	07/01/22	3,069,353.29	3,069,353.29	3,069,353.29
				3,069,353.29	3,069,353.29	3,069,353.29
GRAND TOTAL				5,819,338,296.60	5,815,351,577.27	5,816,906,223.28