

GEORGIA FUND 1



STATE STREET

Weighted Average Maturity: 33 Days

Office of the State Treasurer

As of: 09/30/22

FUND: 5IB9

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

943HDN009	JPM AGENCY O/N REPO	09/30/22	10/03/22	1,605,000,000.00	1,605,000,000.00	1,605,000,000.00
937KZD008	BANK OF MONTREAL AGENCY REPO	09/30/22	10/03/22	765,000,000.00	765,000,000.00	765,000,000.00
935IPP009	BANK OF NOVA SCOTIA AGENCY REPO	09/30/22	10/03/22	650,000,000.00	650,000,000.00	650,000,000.00
944AEN903	RBC TREASURY REPO	09/30/22	10/03/22	650,000,000.00	650,000,000.00	650,000,000.00
936MVX005	HSBC AGENCY REPO	09/30/22	10/03/22	590,000,000.00	590,000,000.00	590,000,000.00
943DUV113	PRUDENTIAL AGENCY REPO	09/30/22	10/03/22	400,756,250.00	400,756,250.00	400,756,250.00
937KZT003	METROPOLITAN LIFE REPO	09/21/22	10/21/22	300,001,643.75	300,001,643.75	300,001,643.75
942SAQ114	HSBC AGENCY REPO	09/29/22	11/03/22	300,000,000.00	300,000,000.00	300,000,000.00
936MFT002	BANK OF AMERICA AGENCY REPO	09/23/22	11/02/22	250,000,000.00	250,000,000.00	250,000,000.00
936AXD003	RBC AGENCY REPO	09/16/22	10/17/22	250,000,000.00	250,000,000.00	250,000,000.00
936AGN000	RBC AGENCY REPO	09/30/22	10/03/22	250,000,000.00	250,000,000.00	250,000,000.00
936FAR006	WELLS FARGO AGENCY REPO	09/22/22	10/24/22	250,000,000.00	250,000,000.00	250,000,000.00
936MFS004	BANK OF AMERICA TREASURY REPO	09/30/22	10/03/22	225,000,000.00	225,000,000.00	225,000,000.00
943BTR907	PRUDENTIAL AGENCY REPO	09/30/22	10/03/22	173,028,750.00	173,028,750.00	173,028,750.00
937KZH009	CREDIT AGRICOLE AGENCY REPO	09/30/22	10/03/22	105,000,000.00	105,000,000.00	105,000,000.00
937KZP001	HOWARD HUGHES MEDICAL TREASURY REPO	07/11/22	10/11/22	28,620,000.00	28,620,000.00	28,620,000.00
937KZU000	MIZUHO BANK AGENCY REPO	09/30/22	10/03/22	15,000,000.00	15,000,000.00	15,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				6,807,406,643.75	6,807,406,643.75	6,807,406,643.75

CORPORATE REPURCHASE AGREEMENTS

937KZZ009	RBC CORP REPO	09/30/22	10/03/22	535,000,000.00	535,000,000.00	535,000,000.00
944AEN114	BANK OF MONTREAL CORP REPO	09/22/22	10/24/22	300,000,000.00	300,000,000.00	300,000,000.00
937KZF003	BNP PARIBAS CORP REPO	09/30/22	10/03/22	300,000,000.00	300,000,000.00	300,000,000.00
937KZE006	BANK OF MONTREAL CORP REPO	09/26/22	01/26/23	210,000,000.00	210,000,000.00	210,000,000.00
937KZL000	BANK OF NOVA SCOTIA CORP REPO	09/29/22	01/30/23	200,000,000.00	200,000,000.00	200,000,000.00
944BFE111	CREDIT AGRICOLE CORP REPO	08/01/22	10/03/22	200,000,000.00	200,000,000.00	200,000,000.00
943JTRI11	BANK OF NOVA SCOTIA CORP REPO	09/26/22	01/26/23	150,000,000.00	150,000,000.00	150,000,000.00
943CER901	CREDIT AGRICOLE CORP REPO	08/08/22	10/11/22	150,000,000.00	150,000,000.00	150,000,000.00
937LKK006	TRUIST FINANCIAL CORP REPO	09/27/22	10/04/22	130,000,000.00	130,000,000.00	130,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	09/30/22	10/03/22	95,000,000.00	95,000,000.00	95,000,000.00
943CCX009	BANK OF NOVA SCOTIA CORP REPO	09/15/22	01/17/23	50,000,000.00	50,000,000.00	50,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				2,320,000,000.00	2,320,000,000.00	2,320,000,000.00

TREASURIES

912796V71	TREASURY BILL 10/22 0.00000	04/28/22	10/27/22	300,000,000.00	297,922,166.67	299,703,166.67
912796V71	TREASURY BILL 10/22 0.00000	04/28/22	10/27/22	250,000,000.00	248,407,500.00	249,545,000.00

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91282CFD8	US TREASURY FRN 07/24 VAR	07/31/22	07/31/24	200,000,000.00	199,799,544.00	199,799,843.19
912796V63	TREASURY BILL 10/22 0.00000	10/20/21	10/20/22	175,000,000.00	173,894,097.22	174,884,548.61
91282CAS0	US TREASURY FRN 10/22 VAR	10/31/20	10/31/22	150,000,000.00	150,067,117.92	150,003,436.08
912796V63	TREASURY BILL 10/22 0.00000	10/20/21	10/20/22	150,000,000.00	149,044,500.00	149,900,250.00
912796M89	TREASURY BILL 10/22 0.00000	10/06/21	10/06/22	125,000,000.00	124,301,701.25	124,980,815.97
91282CAS0	US TREASURY FRN 10/22 VAR	10/31/20	10/31/22	100,000,000.00	100,009,704.96	100,000,415.93
TREASURIES Total				1,450,000,000.00	1,443,446,332.02	1,448,817,476.45

GOVERNMENT AGENCIES

3133ENL73	FEDERAL FARM CREDIT BANK BONDS 11/23 VAR	09/14/22	11/14/23	350,000,000.00	350,000,000.00	350,000,000.00
3133ENP38	FEDERAL FARM CREDIT BANK BONDS 09/24 VAR	09/26/22	09/26/24	275,000,000.00	274,972,857.50	274,973,043.15
313385N28	FED HOME LN DISCOUNT NT DISCOUNT NOTE	11/04/21	11/04/22	265,000,000.00	264,006,250.00	264,249,166.67
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
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
3130ASU23	FEDERAL HOME LOAN BANK BONDS 07/23 VAR	07/29/22	07/27/23	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
3130ASQB8	FEDERAL HOME LOAN BANK BONDS 01/23 VAR	07/20/22	01/20/23	250,000,000.00	250,000,000.00	250,000,000.00
3130ASRA9	FEDERAL HOME LOAN BANK BONDS 10/22 VAR	07/20/22	10/20/22	250,000,000.00	250,000,000.00	250,000,000.00
3130ASN21	FEDERAL HOME LOAN BANK BONDS 10/23 VAR	07/08/22	10/12/23	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	249,986,237.50
3133ENB90	FEDERAL FARM CREDIT BANK BONDS 07/24 VAR	07/22/22	07/22/24	205,000,000.00	205,000,000.00	205,000,000.00
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
3130ASR84	FEDERAL HOME LOAN BANK BONDS 01/23 VAR	07/19/22	01/19/23	200,000,000.00	200,000,000.00	200,000,000.00
313385T30	FED HOME LN DISCOUNT NT DISCOUNT NOTE	12/15/21	12/15/22	200,000,000.00	198,201,333.33	198,816,666.66
3133ENB90	FEDERAL FARM CREDIT BANK BONDS 07/24 VAR	07/22/22	07/22/24	180,000,000.00	180,000,000.00	180,000,000.00
3130ATFP7	FEDERAL HOME LOAN BANK BONDS 03/23 VAR	09/21/22	03/21/23	170,000,000.00	170,000,000.00	170,000,000.00
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
3130AS4V8	FEDERAL HOME LOAN BANK BONDS 03/23 2	06/09/22	03/09/23	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
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
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
3130ASNK1	FEDERAL HOME LOAN BANK BONDS 04/23 VAR	07/21/22	04/21/23	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
3130ASNX3	FEDERAL HOME LOAN BANK BONDS 07/23 VAR	07/26/22	07/26/23	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
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
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
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
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
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

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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
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
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
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
313384AL3	FED HOME LN DISCOUNT NT DISCOUNT NOTE	01/11/22	01/11/23	150,000,000.00	147,974,166.67	148,895,000.00
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
3133ENR28	FEDERAL FARM CREDIT BANK BONDS 10/24 VAR	10/04/22	10/04/24	135,000,000.00	135,000,000.00	135,000,000.00
3133ENL81	FEDERAL FARM CREDIT BANK BONDS 09/24 VAR	09/16/22	09/16/24	125,000,000.00	125,000,000.00	125,000,000.00
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
3133ENK2	FEDERAL FARM CREDIT BANK BONDS 08/23 VAR	11/22/21	08/22/23	103,000,000.00	103,021,588.80	103,013,893.78
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
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
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
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
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
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	89,510,200.00
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	49,991,319.44
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	44,998,337.16
313313S33	FED FARM CRD DISCOUNT NT DISCOUNT NOTE	12/07/21	12/07/22	45,000,000.00	44,468,437.50	44,796,487.50
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
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
3133ENK2	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	34,006,567.07
3130ASCQ0	FEDERAL HOME LOAN BANK BONDS 03/23 2	06/06/22	03/06/23	33,000,000.00	32,996,700.00	32,998,107.35
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
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

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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				9,907,700,000.00	9,900,876,122.34	9,903,935,026.28

SUPRA-NATIONALS

459053M68	IBRD DISCOUNT NOTE DISCOUNT NOTE	10/31/21	10/31/22	300,000,000.00	297,856,250.00	299,632,500.00
459053R48	IBRD DISCOUNT NOTE DISCOUNT NOTE	11/30/21	11/30/22	150,000,000.00	148,399,583.33	149,425,000.00
45950KCW8	INTL FINANCE COR SR UNSECURED 06/23 VAR	12/30/21	06/30/23	75,000,000.00	75,032,775.00	75,016,948.29
45950KCW8	INTL FINANCE COR SR UNSECURED 06/23 VAR	03/30/22	06/30/23	64,000,000.00	64,025,600.00	64,017,900.26
459058JQ7	INTL BK RECON + DEVELOP SR UNSECURED 01/23 VAR	01/13/22	01/13/23	55,000,000.00	55,045,100.00	55,014,127.71
459058JQ7	INTL BK RECON + DEVELOP SR UNSECURED 01/23 VAR	07/13/22	01/13/23	52,500,000.00	52,521,525.00	52,512,232.79
459058JQ7	INTL BK RECON + DEVELOP SR UNSECURED 01/23 VAR	04/13/22	01/13/23	50,000,000.00	50,029,000.00	50,011,467.68
459058JQ7	INTL BK RECON + DEVELOP SR UNSECURED 01/23 VAR	04/13/22	01/13/23	50,000,000.00	50,029,000.00	50,011,467.68
45950KCW8	INTL FINANCE COR SR UNSECURED 06/23 VAR	12/30/21	06/30/23	25,000,000.00	25,010,850.00	25,005,653.64
459058JQ7	INTL BK RECON + DEVELOP SR UNSECURED 01/23 VAR	01/13/22	01/13/23	24,500,000.00	24,516,856.00	24,506,328.61
459058JQ7	INTL BK RECON + DEVELOP SR UNSECURED 01/23 VAR	04/13/22	01/13/23	23,750,000.00	23,763,537.50	23,756,202.20
459058JQ7	INTL BK RECON + DEVELOP SR UNSECURED 01/23 VAR	01/13/22	01/13/23	20,000,000.00	20,017,280.00	20,005,179.02
459058JQ7	INTL BK RECON + DEVELOP SR UNSECURED 01/23 VAR	04/13/22	01/13/23	18,479,000.00	18,487,685.13	18,483,301.21
459058JQ7	INTL BK RECON + DEVELOP SR UNSECURED 01/23 VAR	01/13/22	01/13/23	15,000,000.00	15,011,850.00	15,003,875.47
459058JQ7	INTL BK RECON + DEVELOP SR UNSECURED 01/23 VAR	01/13/22	01/13/23	14,400,000.00	14,410,051.20	14,403,720.02
459058JQ7	INTL BK RECON + DEVELOP SR UNSECURED 01/23 VAR	04/13/22	01/13/23	12,000,000.00	12,006,960.00	12,002,752.24
459058JQ7	INTL BK RECON + DEVELOP SR UNSECURED 01/23 VAR	04/13/22	01/13/23	10,000,000.00	10,006,830.00	10,002,582.98
SUPRA-NATIONALS Total				959,629,000.00	956,170,733.16	958,811,239.80

MONEY MARKET FUNDS

937JUJ003	STATE STREET GOVT MONEY MARKET	03/29/22	10/03/22	514,022,189.90	514,022,189.90	514,022,189.90
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	03/16/22	10/03/22	100,675,652.26	100,675,652.26	100,675,652.26
09248U700	BLACKROCK LIQUIDITY FEDFUND	03/01/22	10/03/22	12,912,027.34	12,912,027.34	12,912,027.34
MONEY MARKET FUNDS Total				627,609,869.50	627,609,869.50	627,609,869.50

DEPOSITS

937JUG009	TRUIST DEPOSIT ACCOUNT	09/30/22	10/03/22	515,000,000.00	515,000,000.00	515,000,000.00
937KZR007	JP MORGAN DEPOSIT ACCOUNT JPMORGAN MMKT ACCT	09/01/22	10/03/22	505,909,495.97	505,909,495.97	505,909,495.97
937KZW006	PNC FINANCIAL DEPOSIT ACCOUNT	09/01/22	10/03/22	504,075,593.73	504,075,593.73	504,075,593.73
936QYA003	TRUIST DEPOSIT ACCOUNT S	09/30/22	10/03/22	389,241,835.52	389,241,835.52	389,241,835.52
937JUF001	TRUIST DEPOSIT ACCOUNT	09/01/22	10/03/22	310,788,914.50	310,788,914.50	310,788,914.50
935KGX007	FIFTH THIRD DEPOSIT ACCOUNT	09/20/22	10/03/22	150,000,000.00	150,000,000.00	150,000,000.00
937KZS005	JP MORGAN DEPOSIT ACCOUNT	09/01/22	10/03/22	105,807,414.42	105,807,414.42	105,807,414.42
936MFA003	TRUIST SEC. DEPOSIT ACT A	09/30/22	10/03/22	12,133,883.13	12,133,883.13	12,133,883.13
935IPN004	BANK OF AMERICA DEPOSIT ACT	09/01/22	10/03/22	1,051,924.80	1,051,924.80	1,051,924.80

GEORGIA FUND 1



STATE STREET

Weighted Average Maturity: 33 Days

Office of the State Treasurer

As of: 09/30/22

FUND: 5IB9

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	09/01/22	10/03/22	768,410.80	768,410.80	768,410.80
935KGX007	FIFTH THIRD DEPOSIT ACCOUNT	09/01/22	10/03/22	341,488.52	341,488.52	341,488.52
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	09/01/22	10/03/22	72,160.57	72,160.57	72,160.57
937KYK003	REGIONS FINANCIAL DEPT ACT	09/01/22	10/03/22	10,911.23	10,911.23	10,911.23
937JUE004	SYNOVUS BANK DEPOSIT ACCOUNT	09/01/22	10/03/22	9,559.84	9,559.84	9,559.84
937JUD006	SYNOVUS BANK DEPOSIT ACCOUNT SYNOVUS COLL. 2	09/01/22	10/03/22	6,519.02	6,519.02	6,519.02
DEPOSITS Total				2,495,218,112.05	2,495,218,112.05	2,495,218,112.05

GRAND TOTAL 24,567,563,625.30 24,550,727,812.82 24,561,798,367.83

GEORGIA FUND 1 Plus



STATE STREET

Duration: .27

Office of the State Treasurer

As of: 09/30/22

FUND: 5JDC

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
943HDN009	JPM AGENCY REPO	09/30/22	10/03/22	265,000,000.00	265,000,000.00	265,000,000.00
936MVX005	HSBC AGENCY REPO	09/30/22	10/03/22	175,000,000.00	175,000,000.00	175,000,000.00
937KZP001	HOWARD HUGHES MEDICAL TREASURY REPO	07/11/22	10/11/22	95,400,000.00	95,400,000.00	95,400,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				535,400,000.00	535,400,000.00	535,400,000.00

CORPORATE REPURCHASE AGREEMENTS

937KZM008	JPM CORP REPO	09/30/22	10/03/22	1,800,000,000.00	1,800,000,000.00	1,800,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	09/30/22	10/03/22	900,000,000.00	900,000,000.00	900,000,000.00
942SANI1	WELLS FARGO CORP REPO	09/07/22	03/06/23	845,000,000.00	845,000,000.00	845,000,000.00
937KZN006	GOLDMAN SACHS CORP REPO	09/08/22	01/09/23	800,000,000.00	800,000,000.00	800,000,000.00
937KZF003	BNP PARIBAS CORP REPO	09/30/22	10/03/22	730,000,000.00	730,000,000.00	730,000,000.00
937KZZ009	RBC CORP REPO	09/30/22	10/03/22	700,000,000.00	700,000,000.00	700,000,000.00
936AGM002	BANK OF NOVA SCOTIA CORP REPO	09/30/22	10/03/22	600,000,000.00	600,000,000.00	600,000,000.00
937LAF008	HSBC CORP REPO	09/30/22	10/03/22	530,000,000.00	530,000,000.00	530,000,000.00
944BFE900	CREDIT AGRICOLE CORP REPO	09/12/22	10/12/22	475,000,000.00	475,000,000.00	475,000,000.00
937LAG006	MORGAN STANLEY CORP REPO	09/30/22	10/03/22	260,000,000.00	260,000,000.00	260,000,000.00
942SAM001	MORGAN STANLEY CORP REPO	09/30/22	10/03/22	250,000,000.00	250,000,000.00	250,000,000.00
942SAL904	MORGAN STANLEY CORP REPO	09/30/22	10/03/22	250,000,000.00	250,000,000.00	250,000,000.00
942YYLI6	GOLDMAN SACHS CORP REPO	09/08/22	02/03/23	200,000,000.00	200,000,000.00	200,000,000.00
936NYA000	WELLS FARGO CORP REPO	09/12/22	03/13/23	200,000,000.00	200,000,000.00	200,000,000.00
937LKK006	TRUIST FINANCIAL CORP REPO	09/27/22	10/04/22	110,000,000.00	110,000,000.00	110,000,000.00
937KZE006	BANK OF MONTREAL CORP REPO	09/26/22	01/26/23	105,000,000.00	105,000,000.00	105,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				8,755,000,000.00	8,755,000,000.00	8,755,000,000.00

TREASURIES

91282CCK5	US TREASURY N/B 06/23 0.125	12/31/21	06/30/23	175,000,000.00	169,702,148.53	171,207,853.68
91282CER8	US TREASURY N/B 05/24 2.5	05/31/22	05/31/24	50,000,000.00	49,687,500.00	49,736,477.11
91282CEH0	US TREASURY N/B 04/25 2.625	04/15/22	04/15/25	50,000,000.00	49,472,656.25	49,545,680.62
9128286Z8	US TREASURY N/B 06/24 1.75	12/31/21	06/30/24	50,000,000.00	48,765,625.00	48,947,150.73
91282CDA6	US TREASURY N/B 09/23 0.25	03/31/22	09/30/23	50,000,000.00	48,513,671.88	48,865,778.96
91282CBA8	US TREASURY N/B 12/23 0.125	12/15/21	12/15/23	50,000,000.00	48,134,765.63	48,515,907.55
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/21	09/15/23	15,000,000.00	14,969,531.25	14,986,314.55
9128282Y5	US TREASURY N/B 09/24 2.125	03/31/22	09/30/24	15,000,000.00	14,816,015.63	14,844,550.24
91282CEG2	US TREASURY N/B 03/24 2.25	03/31/22	03/31/24	10,000,000.00	9,948,437.50	9,959,936.52
91282CEG2	US TREASURY N/B 03/24 2.25	03/31/22	03/31/24	5,000,000.00	4,979,687.50	4,984,394.75
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/22	09/15/23	5,000,000.00	4,858,789.06	4,908,054.82

GEORGIA FUND 1 Plus



STATE STREET

Office of the State Treasurer
FUND: 5JDC

Duration: .27

As of: 09/30/22

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/22	09/15/23	5,000,000.00	4,856,640.63	4,902,660.66
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/22	09/15/23	5,000,000.00	4,850,195.31	4,900,793.48
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/22	09/15/23	5,000,000.00	4,831,835.94	4,864,771.30
TREASURIES Total				490,000,000.00	478,387,500.11	481,170,324.97

GOVERNMENT AGENCIES

3133ENL73	FEDERAL FARM CREDIT BANK BONDS 11/23 VAR	09/14/22	11/14/23	160,000,000.00	160,000,000.00	160,000,000.00
3133ENP38	FEDERAL FARM CREDIT BANK BONDS 09/24 VAR	09/26/22	09/26/24	125,000,000.00	124,987,662.50	124,987,746.89
3133ENL65	FEDERAL FARM CREDIT BANK BONDS 06/24 VAR	09/13/22	06/13/24	87,500,000.00	87,485,125.00	87,485,544.01
3130ATFP7	FEDERAL HOME LOAN BANK BONDS 03/23 VAR	09/21/22	03/21/23	80,000,000.00	80,000,000.00	80,000,000.00
3133ENL81	FEDERAL FARM CREDIT BANK BONDS 09/24 VAR	09/16/22	09/16/24	60,000,000.00	60,000,000.00	60,000,000.00
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
3133ENR28	FEDERAL FARM CREDIT BANK BONDS 10/24 VAR	09/30/22	10/04/24	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
313385M78	FED HOME LN DISCOUNT NT DISCOUNT NOT 11/22 0.00000	11/01/21	11/01/22	35,000,000.00	34,877,500.00	34,909,583.33
3130AJZG7	FEDERAL HOME LOAN BANK BONDS 05/23 0.27	08/25/20	05/25/23	30,500,000.00	30,489,325.00	30,497,480.70
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
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
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
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
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
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
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
3130AQF40	FEDERAL HOME LOAN BANK BONDS 12/24 1	06/20/22	12/20/24	25,000,000.00	23,803,815.00	23,893,835.76
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1	03/23/22	03/23/26	24,375,000.00	22,533,712.50	22,726,027.64
3134GXJ39	FREDDIE MAC NOTES 08/24 4	08/08/22	08/08/24	15,000,000.00	15,000,000.00	15,000,000.00
3130AS6M6	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
3134GXJ39	FREDDIE MAC NOTES 08/24 4	08/08/22	08/08/24	10,000,000.00	10,000,000.00	10,000,000.00
3134GXJ47	FREDDIE MAC NOTES 08/25 VAR	08/15/22	08/15/25	10,000,000.00	10,000,000.00	10,000,000.00
3130ASPG8	FEDERAL HOME LOAN BANK BONDS 02/24 VAR	08/15/22	02/15/24	5,050,000.00	5,050,000.00	5,050,000.00
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				1,148,552,272.72	1,145,354,412.72	1,145,677,491.05

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	24,719,176.22
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GEORGIA FUND 1 Plus



STATE STREET

Duration: .27

Office of the State Treasurer

As of: 09/30/22

FUND: 5JDC

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
373384NZ5	GEORGIA ST GAS 11/25 FIXED 4.503	05/01/22	11/01/25	6,000,000.00	6,183,120.00	6,164,443.22
373384NZ5	GEORGIA ST GAS 11/25 FIXED 4.503	05/01/22	11/01/25	2,265,000.00	2,335,418.85	2,328,236.69
MUNICIPAL SECURITIES Total				33,265,000.00	33,096,788.85	33,211,856.13

SUPRA-NATIONALS / SOVEREIGNS

459058JQ7	INTL BK RECON + DEVELOP SR UNSECURED 01/23 VAR	07/13/22	01/13/23	75,000,000.00	75,026,250.00	75,021,666.67
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR	05/06/21	08/06/24	31,800,000.00	31,966,594.83	31,901,034.60
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
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
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				181,800,000.00	181,992,844.83	181,922,701.27

COMMERCIAL PAPER

06742TQ82	BARCLAYS BANK PLC	06/01/22	12/01/22	50,000,000.00	50,000,000.00	50,000,000.00
19424G6M9	COLLATERALIZED CP V CO	09/22/22	03/24/23	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
56274WBL3	MANHATTAN ASSET FDG CO	07/27/22	02/15/23	50,000,000.00	50,000,000.00	50,000,000.00
67984VVF7	OLD LINE FUNDING LLC	08/08/22	02/10/23	50,000,000.00	50,000,000.00	50,000,000.00
75888Y3H5	REGATTA FDG CO LLC DISC COML P	07/12/22	01/12/23	50,000,000.00	50,000,000.00	50,000,000.00
55458FKC0	MACKINAC FUNDING	07/11/22	10/12/22	50,000,000.00	49,653,889.00	49,957,222.24
0556C3KE0	BMW US CAPITAL LLC	09/29/22	10/14/22	50,000,000.00	49,936,250.00	49,944,750.00
26821JKU3	DZ BANK AG DEUTSCHE Z	07/26/22	10/28/22	50,000,000.00	49,639,625.00	49,895,375.00
16536JL70	CHESHAM FNC/ CHESH LLC	08/05/22	11/07/22	50,000,000.00	49,625,305.50	49,852,513.87
08224ML77	BENNINGTON SARK CAP CO	08/08/22	11/07/22	50,000,000.00	49,637,500.00	49,850,972.22
13738KL70	CAN AST + CAN LTD JT	09/27/22	11/07/22	50,000,000.00	49,820,055.50	49,837,611.06
40060XLA6	GTA FDG LLC DISC	09/09/22	11/10/22	50,000,000.00	49,733,055.50	49,827,777.74
53944RMK1	LMA SA LMA AMERICAS	08/18/22	12/19/22	50,000,000.00	49,461,166.50	49,651,083.23
82124MMK3	SHEFFIELD RECEIVABLE	09/20/22	12/19/22	50,000,000.00	49,553,750.00	49,608,291.67
00084CN57	ABN AMRO FUNDING USA LC	09/22/22	01/05/23	50,000,000.00	49,460,416.67	49,506,666.67
50050FNK2	KOOKMIN BK NY BRH	07/19/22	01/19/23	50,000,000.00	49,131,111.11	49,480,555.55
19423KP16	COLLATERALIZED CP FLEX	07/28/22	02/01/23	50,000,000.00	49,122,139.00	49,422,583.41
30601WP78	FAIRWAY FINANCE CORP	08/08/22	02/07/23	50,000,000.00	49,097,708.33	49,363,958.33
03785EL28	APPLE INC	09/26/22	11/02/22	50,000,000.00	49,847,500.00	49,864,444.44
89233BCY1	TOYOTA MOTOR CREDIT	08/18/22	02/14/23	49,900,000.00	49,900,000.00	49,900,000.00
17177MKR2	CIESCO LLC	07/05/22	10/25/22	34,500,000.00	34,233,813.33	34,442,960.00
12619UM24	CRC FUNDING LLC	08/01/22	12/02/22	34,000,000.00	33,643,368.33	33,820,234.44
55078UMM3	LVMH	09/26/22	12/21/22	33,000,000.00	32,722,506.67	32,738,640.00

Duration: .27

As of: 09/30/22

Base Currency: USD - US DOLLAR

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



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
53944RKM9	LMA SA LMA AMERICAS	07/21/22	10/21/22	32,000,000.00	31,765,297.78	31,948,977.78
27873NDL7	EBURY FINANCE LTD	09/14/22	12/14/22	30,000,000.00	30,000,000.00	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
40588MK30	HALKIN FINANCE LLC USC	07/01/22	10/03/22	30,000,000.00	29,815,916.67	29,996,083.33
2063C1L32	CONCORD MIN CPTL CO	08/05/22	11/03/22	30,000,000.00	29,888,700.00	29,912,550.00
6117P5LE5	MONT BLANC CAPTL COR	08/15/22	11/14/22	30,000,000.00	29,780,083.33	29,893,666.66
01627C2V5	ALINGHI FDG CO	08/10/22	01/12/23	30,000,000.00	29,541,458.33	29,695,291.66
30601YP25	FAIRWAY FINANCE CORP	09/27/22	03/23/23	29,000,000.00	29,000,000.00	29,000,000.00
37828XKU2	GLENCOVE FDG DAC/LLC	07/28/22	10/28/22	29,000,000.00	28,799,384.38	28,938,447.48
59157UL99	METLIFE SHORT TERM FDG	09/28/22	11/09/22	27,000,000.00	26,904,675.00	26,909,325.00
78015JDW4	ROYAL BK OF CANADA	09/14/22	09/14/23	25,000,000.00	25,000,000.00	25,000,000.00
10924JKK5	BRIGHTHOUSE FINL SHORT TERM FD	09/19/22	10/19/22	25,000,000.00	24,935,416.67	24,961,250.00
10924JKQ2	BRIGHTHOUSE FINL SHORT TERM FD	09/23/22	10/24/22	25,000,000.00	24,932,618.06	24,950,006.95
76582KMF5	RIDGEFIELD FUNDING CO	08/15/22	12/15/22	25,000,000.00	24,732,277.75	24,835,416.65
76582KNB3	RIDGEFIELD FUNDING CO	07/11/22	01/11/23	25,000,000.00	24,591,111.00	24,773,333.27
39014GBG0	GREAT BEAR FDG DAC	08/12/22	01/12/23	24,900,000.00	24,900,000.00	24,900,000.00
39014GBL9	GREAT BEAR FDG DAC	09/19/22	03/20/23	24,500,000.00	24,500,000.00	24,500,000.00
37828XKB4	GLENCOVE FDG DAC/LLC	06/08/22	10/11/22	21,000,000.00	20,859,999.93	20,988,799.99
69372BK33	PACCAR FINANCIAL COR	08/31/22	10/03/22	20,000,000.00	19,991,555.56	19,996,622.22
52953BKH5	LEXINGTN PKR CAP CO LL	07/19/22	10/17/22	20,000,000.00	19,860,000.00	19,975,111.11
27873KKJ0	EBURY FINANCE LTD	07/18/22	10/18/22	20,000,000.00	19,859,444.40	19,974,027.77
2063C1KL3	CONCORD MIN CPTL CO	09/20/22	10/20/22	20,000,000.00	19,947,500.00	19,966,750.00
6117P5KL0	MONT BLANC CAPTL COR	09/19/22	10/20/22	20,000,000.00	19,947,500.00	19,966,750.00
69372BKT6	PACCAR FINANCIAL COR	09/30/22	10/27/22	20,000,000.00	19,953,950.00	19,955,655.56
0347M3L36	ANGLESEA FDG PLC + ANG	07/29/22	11/03/22	20,000,000.00	19,849,650.00	19,948,850.00
40588ML39	HALKIN FINANCE LLC USC	08/01/22	11/03/22	20,000,000.00	19,853,777.78	19,948,666.67
63873QUP7	NATIXIS NY	07/01/22	12/01/22	19,900,000.00	19,900,000.00	19,900,000.00
01627DAL6	ALINGHI FDG CO	07/15/22	01/12/23	20,000,000.00	19,638,000.00	19,794,000.00
53944RMC9	LMA SA LMA AMERICAS	08/11/22	12/12/22	18,000,000.00	17,810,580.00	17,889,120.00
54316UK65	LONGSHIP FUNDING DAC	09/23/22	10/06/22	16,200,000.00	16,181,982.04	16,193,070.02
40060XNS5	GTA FDG LLC DISC	09/07/22	01/26/23	16,000,000.00	15,780,666.67	15,818,000.00
0347M5G52	ANGLESEA FDG PLC + ANG	08/15/22	01/06/23	15,000,000.00	15,000,000.00	15,000,000.00
88603KDM0	THUNDER BAY FNDNG LLC	07/05/22	01/09/23	15,000,000.00	15,000,000.00	15,000,000.00
0347M5J34	ANGLESEA FDG PLC + ANG	09/19/22	03/17/23	14,900,000.00	14,900,000.00	14,900,000.00
45779QK39	INSTITUTIONAL SECURED	09/30/22	10/03/22	10,000,000.00	9,997,400.00	9,998,266.67
78012UW43	ROYAL BK OF CANADA	10/21/21	10/20/22	10,000,000.00	9,938,167.00	9,988,916.73
53262RKC5	LIME FDG LLC DISC COML PAPER 4	07/13/22	10/12/22	9,900,000.00	9,834,434.48	9,892,074.50
17177MN99	CIESCO LLC	07/12/22	01/09/23	7,000,000.00	6,885,618.06	6,936,805.56
1247P3KT8	CAFCO LLC	07/01/22	10/27/22	16,000,000.00	15,870,462.22	15,971,457.78
1247P3KT8	CAFCO LLC	06/30/22	10/27/22	8,290,000.00	8,224,895.87	8,275,151.69
92513JRJ6	VERSAILLES COM PAPER LLC	08/29/22	01/09/23	30,000,000.00	30,000,000.00	30,000,000.00
COMMERCIAL PAPER Total				2,029,990,000.00	2,018,391,683.42	2,023,458,084.92

NEGOTIABLE CDS

20271EZR3	COMMONWEALTH BK AUSTR NY	09/28/22	04/27/23	50,000,000.00	50,000,000.00	50,000,000.00
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Duration: .27

As of: 09/30/22

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
40435RNY3	HSBC BANK USA NA	09/19/22	03/16/23	50,000,000.00	50,000,000.00	50,000,000.00
60710RNY7	MIZUHO BANK LTD	08/15/22	02/15/23	50,000,000.00	50,000,000.00	50,000,000.00
65602YN63	NORINCHUKIN BK	08/16/22	11/16/22	50,000,000.00	50,000,000.00	50,000,000.00
4823TC3A9	KBC BANK N.V.	08/26/22	11/28/22	50,000,000.00	50,000,000.00	50,000,000.00
06050TNE8	BANK OF AMERICA N/A	09/08/22	10/06/23	50,000,000.00	50,000,000.00	50,000,000.00
50066BXQ9	KOREA DEVELOPMENT BANK/THE	07/07/22	10/05/22	50,000,000.00	50,000,000.00	50,000,000.00
86959RWP1	SVENSKA HANDLSBNKN A	01/25/22	01/25/23	50,000,000.00	50,000,000.00	50,000,000.00
60683DAJ8	MITSUBISHI TST&BNK C	08/08/22	02/08/23	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
51500V3G2	LANDESBK HESSEN THUR	08/22/22	10/31/22	49,800,000.00	49,800,000.00	49,800,000.00
86564MUL0	SUMITOMO MITSUI TRUST NY	09/27/22	11/15/22	40,000,000.00	40,000,000.00	40,000,000.00
13606KKP0	CANADIAN IMPERIAL BK	07/15/22	02/15/23	35,800,000.00	35,800,000.00	35,800,000.00
98107AAV5	WOORI BANK/LOS ANGELES	09/26/22	03/27/23	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
65558USW3	NORDEA BK AB PUBL NY	05/12/22	02/13/23	33,600,000.00	33,597,580.80	33,598,704.00
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
05966DR46	BANCO SANTANDER	08/15/22	12/15/22	29,900,000.00	29,900,000.00	29,900,000.00
96130APS1	WESTPAC BKING CORP N	07/22/22	02/16/23	29,400,000.00	29,400,000.00	29,400,000.00
87019WEM3	SWEDBANK SPARBANKEN SVENGE	09/23/22	03/23/23	28,900,000.00	28,900,000.00	28,900,000.00
69033MG68	OVERSEA CHINESE BANKING	06/21/22	12/21/22	27,000,000.00	26,999,789.13	26,999,862.25
83050PL80	SKANDIN ENS BANKEN	09/02/22	09/05/23	26,000,000.00	26,002,557.15	26,002,388.08
69033ML54	OVERSEA CHINESE BANKING	04/11/22	10/11/22	22,000,000.00	22,000,000.00	22,000,000.00
06367CPT8	BANK OF MONTREAL	03/08/22	12/08/22	21,600,000.00	21,576,314.09	21,592,293.58
87019WDT9	SWEDBANK SPARBANKEN SVENGE	08/10/22	02/10/23	21,000,000.00	21,000,000.00	21,000,000.00
05966DT44	BANCO SANTANDER	09/02/22	01/03/23	20,000,000.00	20,000,000.00	20,000,000.00
21684LET5	COOPERATIEVE CENTRALE	08/17/22	05/17/23	20,000,000.00	20,000,000.00	20,000,000.00
06417ME50	BANK OF NOVA SCOTIA	08/19/22	08/21/23	15,000,000.00	15,006,979.50	15,006,516.88
83050PB57	SKANDIN ENS BANKEN	05/06/22	10/03/22	15,000,000.00	14,997,392.43	14,998,956.97
98106JGD1	WOORI BANK	08/12/22	12/15/22	14,900,000.00	14,900,000.00	14,900,000.00
13606CXB5	CANADIAN IMPERIAL BK	10/05/21	11/04/22	14,200,000.00	14,200,000.00	14,200,000.00
NEGOTIABLE CDS Total				1,094,900,000.00	1,094,880,613.10	1,094,898,721.76

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
ASSET BACKED SECURITIES						
05601XAB5	BMW VEHICLE LEASE TRUST BMWLT 2022 1 A2	01/19/22	05/28/24	8,947,094.66	8,947,089.29	8,947,090.88
16144JAB7	CHASE AUTO OWNER TRUST CHAOT 2022 AA A2 144A	08/23/22	10/27/25	19,460,000.00	19,459,058.14	19,459,089.78
55317RAB8	MMAF EQUIPMENT FINANCE LLC MMAF 2022 A A2 144A	04/13/22	02/13/25	18,000,000.00	17,999,044.20	17,999,201.81
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A	08/16/22	08/15/25	11,400,000.00	11,398,923.84	11,398,969.05
05602RAC5	BMW VEHICLE OWNER TRUST BMWOT 2022 A A2B	05/18/22	12/26/24	10,910,000.00	10,910,000.00	10,910,000.00
89238JAB1	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 D A2	11/15/21	08/15/24	10,257,272.40	10,257,193.43	10,257,218.60
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2	07/20/22	06/16/25	10,000,000.00	9,998,941.00	9,999,013.79
55317JAB6	MMAF EQUIPMENT FINANCE LLC MMAF 2021 A A2 144A	05/05/21	04/15/24	9,911,887.65	9,911,542.72	9,911,887.65
58772WAB9	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A2	09/22/21	07/15/24	6,302,504.54	6,301,878.70	6,302,106.61
89238EAB2	TOYOTA LEASE OWNER TRUST TLOT 2021 A A2 144A	04/21/21	09/20/23	339,695.31	339,651.76	339,677.83
ASSET BACKED SECURITIES Total				105,528,454.56	105,523,323.08	105,524,256.00
TMPS & MONEY MARKET FUNDS						
943JDJ004	TMP OCT 2024 SERIES E REPO	10/15/21	10/15/24	502,833,184.49	502,833,184.49	502,833,184.49
943JDH909	TMP APR 2024 SERIES E REPO	10/15/21	04/15/24	502,263,330.07	502,263,330.07	502,263,330.07
943JDG901	TMP OCT 2023 SERIES E REPO	10/15/21	10/15/23	501,624,053.00	501,624,053.00	501,624,053.00
933FCNII8	GEORGIA FUND 1+ INVESCO	08/01/18	10/03/22	715,807.80	715,807.80	715,807.80
937JUJ003	STATE STREET GOVT MONEY MARKET	03/01/22	10/03/22	166.88	166.88	166.88
MONEY MARKET FUNDS Total				1,507,436,542.24	1,507,436,542.24	1,507,436,542.24
DEPOSITS						
937LAH004	SERVIS FIRST BANK DEPOSIT ACT	09/01/22	10/03/22	175,439,859.17	175,439,859.17	175,439,859.17
935IPM006	AMERIS BANK DEPOSIT ACCOUNT	09/01/22	10/03/22	151,011,625.95	151,011,625.95	151,011,625.95
937JUH007	BANK OF OZARK DEPOSIT ACCOUNT	09/26/22	10/03/22	150,000,000.00	150,000,000.00	150,000,000.00
936MFA003	TRUIST SEC. DEPOSIT ACT A	09/30/22	10/03/22	3,332,638.70	3,332,638.70	3,332,638.70
937KZS005	JP MORGAN DEPOSIT ACCOUNT	09/01/22	10/03/22	273,738.17	273,738.17	273,738.17
937JUH007	BANK OF OZARK DEPOSIT ACCOUNT	09/01/22	10/03/22	145,028.88	145,028.88	145,028.88
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	09/01/22	10/03/22	71,560.13	71,560.13	71,560.13
937KZG001	CITIBANK DEPOSIT ACCOUNT	09/01/22	10/03/22	2,463.74	2,463.74	2,463.74
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	09/01/22	10/03/22	1,498.98	1,498.98	1,498.98
DEPOSITS Total				480,278,413.72	480,278,413.72	480,278,413.72
GRAND TOTAL				16,362,150,683.24	16,335,742,122.07	16,343,978,392.06

GEAP+ JULY 2022 SERIES D

Office of the State Treasurer

FUND: 5JDQ



STATE STREET

each TMP has a stated maturity

As of: 09/30/22

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	10/03/22	217,727,612.15	217,727,612.15	217,727,612.15
MONEY MARKET FUNDS Total				217,727,612.15	217,727,612.15	217,727,612.15
GRAND TOTAL				217,727,612.15	217,727,612.15	217,727,612.15

each TMP has a stated maturity

GEAP+ JULY 2022 SERIES F

Office of the State Treasurer

FUND: 5JDP



STATE STREET

As of: 09/30/22

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	10/03/22	40,844,902.02	40,844,902.02	40,844,902.02
MONEY MARKET FUNDS Total				40,844,902.02	40,844,902.02	40,844,902.02
GRAND TOTAL				40,844,902.02	40,844,902.02	40,844,902.02

each TMP has a stated maturity

As of: 09/30/22

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
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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	88,343,800.09
912828Z29	US TREASURY N/B 01/23 1.5	07/15/21	01/15/23	75,000,000.00	76,517,578.13	75,293,011.45
912828Z29	US TREASURY N/B 01/23 1.5	07/15/21	01/15/23	9,030,000.00	9,206,014.45	9,065,674.06
TREASURIES Total				172,030,000.00	175,504,217.58	172,702,485.60

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	9,522,504.50
025816BD0	AMERICAN EXPRESS CO SR UNSECURED 12/22 2.65	06/02/21	12/02/22	8,550,000.00	8,826,421.50	8,584,207.85
20826FAA4	CONOCOPHILLIPS COMPANY COMPANY GUAR 12/22 2.4	06/15/21	12/15/22	7,000,000.00	7,168,280.00	7,025,394.37
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	5,746,995.61
CORPORATES Total				30,750,000.00	31,664,787.91	30,879,102.33

MONEY MARKET FUNDS

984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	10/03/22	12,999,933.73	12,999,933.73	12,999,933.73
MONEY MARKET FUNDS Total				12,999,933.73	12,999,933.73	12,999,933.73

GRAND TOTAL				215,779,933.73	220,168,939.22	216,581,521.66
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each TMP has a stated maturity			GEAP+ JAN 2023 SERIES F		 STATE STREET	
			Office of the State Treasurer			
As of: 09/30/22			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	26,288,795.08
TREASURIES Total				26,241,000.00	26,394,755.86	26,288,795.08
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						
984NEDII9	AIM GOVERNMENT AGENCY	07/01/21	10/03/22	421,679.46	421,679.46	421,679.46
MONEY MARKET FUNDS Total				421,679.46	421,679.46	421,679.46
GRAND TOTAL				40,662,679.46	40,816,435.32	40,710,474.54

GEAP+ JULY 2023 SERIES D

Office of the State Treasurer

FUND: 5JDS



STATE STREET

each TMP has a stated maturity

As of: 09/30/22

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	163,376,963.80
912828ZY9	US TREASURY N/B 07/23 0.125	07/15/21	07/15/23	2,825,000.00	2,820,916.99	2,823,335.48
TREASURIES Total				166,325,000.00	166,007,967.77	166,200,299.28
CORPORATES						
86787EAN7	TRUIST BANK SR UNSECURED 05/23 2.75	05/01/21	05/01/23	7,450,000.00	7,761,186.50	7,551,338.77
57629WCU2	MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 06/23	06/09/21	06/09/23	7,000,000.00	7,070,000.00	7,025,500.73
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	5,538,567.70
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	4,269,796.21
037833DV9	APPLE INC SR UNSECURED 05/23 0.75	05/11/21	05/11/23	3,680,000.00	3,711,942.40	3,690,994.13
037833AK6	APPLE INC SR UNSECURED 05/23 2.4	05/03/21	05/03/23	2,880,000.00	2,986,395.70	2,915,028.74
57629WCU2	MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 06/23	06/09/21	06/09/23	2,220,000.00	2,242,965.10	2,228,366.10
CORPORATES Total				32,970,000.00	33,719,449.90	33,219,592.38
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	9,003,300.54
70450YAF0	PAYPAL HOLDINGS INC SR UNSECURED 06/23 1.35	06/01/21	06/01/23	7,750,000.00	7,897,482.50	7,802,703.31
ASSET BACKED SECURITIES Total				16,750,000.00	16,908,372.50	16,806,003.85
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	10/03/22	997,291.98	997,291.98	997,291.98
MONEY MARKET FUNDS Total				997,291.98	997,291.98	997,291.98

GRAND TOTAL 217,042,291.98 217,633,082.15 217,223,187.49

GEAP+ JULY 2023 SERIES F

Office of the State Treasurer

FUND: 5JD2



STATE STREET

each TMP has a stated maturity

As of: 09/30/22

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	30,678,287.86
912828ZY9	US TREASURY N/B 07/23 0.125	01/15/22	07/15/23	4,384,000.00	4,308,136.25	4,342,048.37
TREASURIES Total				35,302,000.00	34,790,144.14	35,020,336.23

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	5,813,695.29
CORPORATES Total				5,825,000.00	5,803,156.25	5,813,695.29

MONEY MARKET FUNDS

984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	10/03/22	91,282.08	91,282.08	91,282.08
MONEY MARKET FUNDS Total				91,282.08	91,282.08	91,282.08

GRAND TOTAL

41,218,282.08 40,684,582.47 40,925,313.60

GEAP+ OCT 2023 SERIES E

Office of the State Treasurer

FUND: 5JDU

each TMP has a stated maturity

As of: 09/30/22



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	250,736,886.58
91282CAP6	US TREASURY N/B 10/23 0.125	10/15/21	10/15/23	251,300,000.00	249,837,355.47	250,537,493.43
91282CAP6	US TREASURY N/B 10/23 0.125	10/15/21	10/15/23	37,093,000.00	36,848,128.24	36,965,343.33
TREASURIES Total				539,893,000.00	536,721,675.12	538,239,723.34
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	10/03/22	162,403.97	162,403.97	162,403.97
MONEY MARKET FUNDS Total				162,403.97	162,403.97	162,403.97
GRAND TOTAL				540,055,403.97	536,884,079.09	538,402,127.31

each TMP has a stated maturity

As of: 09/30/22

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	20,238,907.91
9128285U0	US TREASURY N/B 12/23 2.625	12/31/18	12/31/23	19,800,000.00	19,909,828.13	19,827,472.09
TREASURIES Total				40,100,000.00	39,965,593.76	40,066,380.00
MONEY MARKET FUNDS						
933FCNII8	GEORGIA FUND 1 INVESCO	01/01/19	10/03/22	3,799,735.81	3,799,735.81	3,799,735.81
MONEY MARKET FUNDS Total				3,799,735.81	3,799,735.81	3,799,735.81
GRAND TOTAL				43,899,735.81	43,765,329.57	43,866,115.81

each TMP has a stated maturity

As of: 09/30/22

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	30,711,866.40
TREASURIES Total				31,170,000.00	30,483,285.94	30,711,866.40
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	6,353,040.95
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	3,688,142.92
CORPORATES Total				9,995,000.00	10,064,001.35	10,041,183.87
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	10/03/22	194,434.49	194,434.49	194,434.49
MONEY MARKET FUNDS Total				194,434.49	194,434.49	194,434.49
GRAND TOTAL				41,359,434.49	40,741,721.78	40,947,484.76

GEAP+ APRIL 2024 SERIES E

Office of the State Treasurer

FUND: 5JDV



STATE STREET

each TMP has a stated maturity

As of: 09/30/22

Base Currency: USD - US DOLLAR

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

91282CBV2	US TREASURY N/B 04/24 0.375	10/15/21	04/15/24	251,200,000.00	250,032,312.50	250,478,856.73
91282CBV2	US TREASURY N/B 04/24 0.375	10/15/21	04/15/24	251,000,000.00	249,823,437.50	250,273,375.69
91282CBV2	US TREASURY N/B 04/24 0.375	10/15/21	04/15/24	37,067,000.00	36,846,914.69	36,931,079.18
TREASURIES Total				539,267,000.00	536,702,664.69	537,683,311.60

MONEY MARKET FUNDS

984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	10/03/22	847,099.45	847,099.45	847,099.45
MONEY MARKET FUNDS Total				847,099.45	847,099.45	847,099.45

GRAND TOTAL				540,114,099.45	537,549,764.14	538,530,411.05
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GEAP+ OCT 2024 SERIES E

Office of the State Treasurer

FUND: 5JDW

each TMP has a stated maturity

As of: 09/30/22



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	250,153,177.54
91282CDB4	US TREASURY N/B 10/24 0.625	10/15/21	10/15/24	250,400,000.00	249,891,375.00	250,053,315.99
91282CDB4	US TREASURY N/B 10/24 0.625	10/15/21	10/15/24	36,942,000.00	36,799,138.36	36,844,624.04
TREASURIES Total				537,842,000.00	536,681,685.24	537,051,117.57
MONEY MARKET FUNDS						
984NEDI09	AIM GOVERNMENT AGENCY	07/01/21	10/03/22	1,529,769.56	1,529,769.56	1,529,769.56
MONEY MARKET FUNDS Total				1,529,769.56	1,529,769.56	1,529,769.56
GRAND TOTAL				539,371,769.56	538,211,454.80	538,580,887.13

Duration: .37

As of: 09/30/22

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 REPO	09/30/22	10/03/22	385,000,000.00	385,000,000.00	385,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENTS Total				385,000,000.00	385,000,000.00	385,000,000.00

TREASURIES

91282CAX9	US TREASURY N/B 11/22 0.125	11/30/20	11/30/22	100,000,000.00	99,996,093.75	99,999,595.20
91282CAR2	US TREASURY N/B 10/22 0.125	04/30/21	10/31/22	75,000,000.00	75,026,367.19	75,001,512.46
91282CBG5	US TREASURY N/B 01/23 0.125	01/31/21	01/31/23	20,000,000.00	19,991,406.25	19,998,364.37
9128284L1	US TREASURY N/B 04/23 2.75	04/30/22	04/30/23	10,000,000.00	9,976,953.13	9,982,816.64
9128284D9	US TREASURY N/B 03/23 2.5	03/31/22	03/31/23	10,000,000.00	9,965,234.38	9,975,128.15
91282CBN0	US TREASURY N/B 02/23 0.125	02/28/22	02/28/23	10,000,000.00	9,905,859.38	9,960,991.46
9128285U0	US TREASURY N/B 12/23 2.625	06/30/22	12/31/23	10,000,000.00	9,950,000.00	9,957,855.82
912828R69	US TREASURY N/B 05/23 1.625	05/31/22	05/31/23	10,000,000.00	9,878,125.00	9,906,070.86
9128283J7	US TREASURY N/B 11/24 2.125	05/31/22	11/30/24	10,000,000.00	9,797,656.25	9,817,290.06
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	10,000,000.00	9,789,843.75	9,798,368.40
9128282R0	US TREASURY N/B 08/27 2.25	02/15/22	08/15/27	10,000,000.00	9,633,593.75	9,650,302.19
91282CEW7	US TREASURY N/B 06/27 3.25	06/30/22	06/30/27	5,000,000.00	5,024,218.75	5,023,252.68
91282CFM8	US TREASURY N/B 09/27 4.125	09/30/22	09/30/27	5,000,000.00	5,020,703.13	5,020,691.79
91282CFN6	US TREASURY N/B 09/24 4.25	09/30/22	09/30/24	5,000,000.00	5,011,914.06	5,011,897.76
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	5,007,812.50	5,007,256.95
91282CEC1	US TREASURY N/B 02/27 1.875	02/28/22	02/28/27	5,000,000.00	5,002,734.38	5,002,425.71
91282CBX8	US TREASURY N/B 04/23 0.125	04/30/21	04/30/23	5,000,000.00	4,995,507.81	4,998,701.57
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
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,988,281.25	4,989,192.64
912828R69	US TREASURY N/B 05/23 1.625	11/30/21	05/31/23	5,000,000.00	4,978,906.25	4,987,395.83
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,985,937.50	4,987,031.16
912828U57	US TREASURY N/B 11/23 2.125	11/30/21	11/30/23	5,000,000.00	4,980,078.13	4,985,935.56
91282CEY3	US TREASURY N/B 07/25 3	07/15/22	07/15/25	5,000,000.00	4,982,812.50	4,984,035.70
91282CEU1	US TREASURY N/B 06/25 2.875	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,982,735.32
91282CEH0	US TREASURY N/B 04/25 2.625	04/15/22	04/15/25	5,000,000.00	4,976,562.50	4,980,067.37
9128285U0	US TREASURY N/B 12/23 2.625	12/31/21	12/31/23	5,000,000.00	4,958,007.81	4,965,988.56
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,939,843.75	4,944,765.92
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,914,453.13	4,929,484.82
91282CEF4	US TREASURY N/B 03/27 2.5	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,926,087.26

Duration: .37

As of: 09/30/22

GSFIC

Office of the State Treasurer

FUND:

5IB1



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
912828Z78	US TREASURY N/B 01/27 1.5	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,916,957.29
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,909,765.63	4,915,519.99
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,894,531.25	4,912,500.00
91282CEC1	US TREASURY N/B 02/27 1.875	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,895,233.59
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,858,203.13	4,866,806.36
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,805,078.13	4,816,601.14
TREASURIES Total				395,000,000.00	392,832,812.55	393,096,907.46

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
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
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
3130ASHK8	FEDERAL HOME LOAN BANK BONDS 06/24 3.125	06/21/22	06/14/24	10,000,000.00	10,004,170.70	10,003,669.27
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
3134GXG73	FREDDIE MAC NOTES 08/24 4.1	08/12/22	08/12/24	5,000,000.00	5,000,000.00	5,000,000.00
GOVERNMENT AGENCIES Total				248,000,000.00	248,004,170.700	248,003,669.270

MONEY MARKET FUNDS

937JUJ003	STATE STREET GOVT MONEY MARKET	07/07/22	10/03/22	313,204,617.54	313,204,617.54	313,204,617.54
09248U700	BLACKROCK LIQUIDITY FED FUND	07/01/22	10/03/22	1,014,554.48	1,014,554.48	1,014,554.48
937KZJ005	FIDELITY TREASURY MONEY MARKET	07/01/22	10/03/22	84,064.28	84,064.28	84,064.28
937KZY002	RBC MONEY MARKET FUND	07/01/22	10/03/22	51,126.30	51,126.30	51,126.30
MONEY MARKET FUNDS Total				314,354,362.60	314,354,362.60	314,354,362.60

DEPOSITS

936DAT007	TRUIST SEC. DEPOSIT ACT	09/30/22	10/03/22	85,977,004.75	85,977,004.75	85,977,004.75
DEPOSITS Total				85,977,004.75	85,977,004.75	85,977,004.75

GRAND TOTAL

1,428,331,367.35 1,426,168,350.60 1,426,431,944.08

GSFIC TAXABLE

Office of the State Treasurer



STATE STREET

Duration: .26

As of: 09/30/22

FUND:

5JB

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
937KZH009	CREDIT AGRICOLE AGENCY REPO	09/30/22	10/03/22	295,000,000.00	295,000,000.00	295,000,000.00
936MVX005	HSBC AGENCY REPO	09/30/22	10/03/22	150,000,000.00	150,000,000.00	150,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				445,000,000.00	445,000,000.00	445,000,000.00

TREASURIES

91282CAR2	US TREASURY N/B 10/22 0.125	04/30/21	10/31/22	50,000,000.00	50,017,578.13	50,001,008.31
912828ZP8	US TREASURY N/B 05/23 0.125	11/15/20	05/15/23	40,000,000.00	39,975,000.00	39,992,344.17
91282CAX9	US TREASURY N/B 11/22 0.125	05/31/21	11/30/22	25,000,000.00	25,010,750.00	25,001,179.16
9128284L1	US TREASURY N/B 04/23 2.75	04/30/22	04/30/23	10,000,000.00	9,976,953.13	9,982,816.64
9128284D9	US TREASURY N/B 03/23 2.5	03/31/22	03/31/23	10,000,000.00	9,965,234.38	9,975,128.15
912828R69	US TREASURY N/B 05/23 1.625	05/31/22	05/31/23	10,000,000.00	9,878,125.00	9,906,070.86
91282CFM8	US TREASURY N/B 09/27 4.125	09/30/22	09/30/27	5,000,000.00	5,020,703.13	5,020,691.79
91282CFN6	US TREASURY N/B 09/24 4.25	09/30/22	09/30/24	5,000,000.00	5,011,914.06	5,011,897.76
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	5,007,812.50	5,007,256.95
9128283C2	US TREASURY N/B 10/22 2	10/31/17	10/31/22	5,000,000.00	4,998,632.81	4,999,977.37
9128283C2	US TREASURY N/B 10/22 2	10/31/17	10/31/22	5,000,000.00	4,998,437.50	4,999,974.28
91282CBX8	US TREASURY N/B 04/23 0.125	04/30/21	04/30/23	5,000,000.00	4,995,507.81	4,998,701.57
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,988,281.25	4,989,192.64
912828R69	US TREASURY N/B 05/23 1.625	11/30/21	05/31/23	5,000,000.00	4,978,906.25	4,987,395.83
91282CEU1	US TREASURY N/B 06/25 2.875	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,982,735.32
9128285U0	US TREASURY N/B 12/23 2.625	06/30/22	12/31/23	5,000,000.00	4,975,000.00	4,978,927.91
9128285U0	US TREASURY N/B 12/23 2.625	12/31/21	12/31/23	5,000,000.00	4,958,007.81	4,965,988.56
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,939,843.75	4,944,765.92
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,914,453.13	4,929,484.82
91282CEF4	US TREASURY N/B 03/27 2.5	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,926,087.26
912828Z78	US TREASURY N/B 01/27 1.5	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,916,957.29
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,894,531.25	4,912,500.00
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,906,250.00	4,912,131.95
9128283J7	US TREASURY N/B 11/24 2.125	05/31/22	11/30/24	5,000,000.00	4,898,828.13	4,908,645.04
91282CEC1	US TREASURY N/B 02/27 1.875	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,895,233.59
9128282R0	US TREASURY N/B 08/27 2.25	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,825,151.10
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,812,109.38	4,823,216.73
TREASURIES Total				250,000,000.00	248,627,937.53	248,795,460.97

Duration: .26

As of: 09/30/22

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
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
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
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
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
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	5,009,182.64
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	4,999,020.44
GOVERNMENT AGENCIES Total				303,000,000.00	303,033,239.35	303,008,203.08
MONEY MARKET FUNDS						
937KZY002	RBC MONEY MARKET FUND	06/01/22	10/03/22	1,043,565.89	1,043,565.89	1,043,565.89
937KZJ005	FIDELITY TREASURY MONEY MARKET	06/01/22	10/03/22	82,440.53	82,440.53	82,440.53
09248U700	BLACKROCK LIQUIDITY FED FUND	06/01/22	10/03/22	1,071.17	1,071.17	1,071.17
937JUJ003	STATE STREET GOVT MONEY MARKET	06/01/22	10/03/22	146,436,675.84	146,436,675.84	146,436,675.84
MONEY MARKET FUNDS Total				147,563,753.43	147,563,753.43	147,563,753.43
DEPOSITS						
936DAU004	TRUIST SEC. DEPOSIT ACT	09/30/22	10/03/22	142,561,330.65	142,561,330.65	142,561,330.65
DEPOSITS Total				142,561,330.65	142,561,330.65	142,561,330.65
GRAND TOTAL				1,288,125,084.08	1,286,786,260.96	1,286,928,748.13

GSFIC TRANSPORTATION INVESTMENT ACT

Duration: .48

Office of the State Treasurer

As of: 09/30/22

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	09/30/22	10/03/22	140,000,000.00	140,000,000.00	140,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				140,000,000.00	140,000,000.00	140,000,000.00

TREASURIES

91282CBG5	US TREASURY N/B 01/23 0.125	01/31/21	01/31/23	20,000,000.00	19,999,218.75	19,999,845.27
91282CAR2	US TREASURY N/B 10/22 0.125	04/30/21	10/31/22	15,000,000.00	15,001,171.88	15,000,064.04
91282CBU4	US TREASURY N/B 03/23 0.125	03/31/21	03/31/23	15,000,000.00	14,977,734.38	14,993,683.26
91282CAR2	US TREASURY N/B 10/22 0.125	10/31/21	10/31/22	10,000,000.00	9,983,984.38	9,998,530.68
91282CCD1	US TREASURY N/B 05/23 0.125	05/31/21	05/31/23	10,000,000.00	9,988,671.88	9,995,782.45
91282CBG5	US TREASURY N/B 01/23 0.125	07/31/21	01/31/23	10,000,000.00	9,983,593.75	9,995,581.54
91282CBX8	US TREASURY N/B 04/23 0.125	04/30/21	04/30/23	10,000,000.00	9,987,109.38	9,995,236.56
912828ZY9	US TREASURY N/B 07/23 0.125	07/15/21	07/15/23	10,000,000.00	9,984,765.63	9,993,708.97
91282CFM8	US TREASURY N/B 09/27 4.125	09/30/22	09/30/27	5,000,000.00	5,020,703.13	5,020,691.79
91282CFN6	US TREASURY N/B 09/24 4.25	09/30/22	09/30/24	5,000,000.00	5,011,914.06	5,011,897.76
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	5,007,812.50	5,007,256.95
91282CCK5	US TREASURY N/B 06/23 0.125	06/30/21	06/30/23	5,000,000.00	4,993,359.38	4,997,312.13
91282CCU3	US TREASURY N/B 08/23 0.125	08/31/21	08/31/23	5,000,000.00	4,988,476.56	4,994,727.63
91282CAP6	US TREASURY N/B 10/23 0.125	04/15/21	10/15/23	5,000,000.00	4,988,476.56	4,994,192.31
91282CBD2	US TREASURY N/B 12/22 0.125	12/31/21	12/31/22	5,000,000.00	4,960,742.19	4,988,730.41
91282CBD2	US TREASURY N/B 12/22 0.125	12/31/21	12/31/22	5,000,000.00	4,961,523.44	4,988,705.27
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,986,718.75	4,987,751.65
912828R69	US TREASURY N/B 05/23 1.625	11/30/21	05/31/23	5,000,000.00	4,978,906.25	4,987,395.83
91282CEU1	US TREASURY N/B 06/25 2.875	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,982,735.32
9128285U0	US TREASURY N/B 12/23 2.625	06/30/22	12/31/23	5,000,000.00	4,975,000.00	4,978,927.91
9128285U0	US TREASURY N/B 12/23 2.625	12/31/21	12/31/23	5,000,000.00	4,958,007.81	4,965,988.56
912828S35	US TREASURY N/B 06/23 1.375	12/31/21	06/30/23	5,000,000.00	4,943,750.00	4,963,657.96
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,914,453.13	4,929,484.82
91282CEF4	US TREASURY N/B 03/27 2.5	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,926,087.26
912828Z78	US TREASURY N/B 01/27 1.5	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,916,957.29
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,906,250.00	4,912,131.95
912828ZY9	US TREASURY N/B 07/23 0.125	01/15/22	07/15/23	5,000,000.00	4,864,843.75	4,911,032.47
9128283J7	US TREASURY N/B 11/24 2.125	05/31/22	11/30/24	5,000,000.00	4,898,828.13	4,908,645.04
91282CEC1	US TREASURY N/B 02/27 1.875	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,895,233.59
9128282R0	US TREASURY N/B 08/27 2.25	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,825,151.10

GSFIC TRANSPORTATION INVESTMENT ACT

Duration: .48

Office of the State Treasurer

As of: 09/30/22

FUND: 5JBL



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES Total				210,000,000.00	208,771,093.80	209,067,127.77
GOVERNMENT AGENCIES						
3130ASH77	FEDERAL HOME LOAN BANK BONDS 06/24 3.57	06/28/22	06/28/24	5,000,000.00	5,000,000.00	5,000,000.00
GOVERNMENT AGENCIES Total				5,000,000.00	5,000,000.00	5,000,000.00
MONEY MARKET FUNDS						
937KZY002	RBC MONEY MARKET FUND	06/01/22	10/03/22	566,628.24	566,628.24	566,628.24
937KZJ005	FIDELITY TREASURY MONEY MARKET	06/01/22	10/03/22	251,242.63	251,242.63	251,242.63
MONEY MARKET FUNDS Total				817,870.87	817,870.87	817,870.87
DEPOSITS						
936DAU004	TRUIST SEC. DEPOSIT ACT	09/30/22	10/03/22	213,006,853.15	213,006,853.15	213,006,853.15
DEPOSITS Total				213,006,853.15	213,006,853.15	213,006,853.15
GRAND TOTAL				568,824,724.02	567,595,817.82	567,891,851.79

Georgia Department of Administrative Services - (Risk Management)

Duration 0.10

Office of the State Treasurer

As of: 09/30/22

FUND: 5IB6



STATE STREET

Base Currency: USD - US DOLLAR

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

3138ETM45	FNMA POOL AL8478 FN 09/44 FLOATING VAR	06/01/16	09/01/44	92,041.10	95,658.03	94,853.03
3140EU2J7	FNMA POOL BC0776 FN 03/46 FLOATING VAR	01/01/18	03/01/46	74,811.21	75,652.83	75,652.83
3140J7RJ6	FNMA POOL BM3188 FN 04/47 FLOATING VAR	01/01/18	04/01/47	71,528.04	72,399.78	72,399.78
31326KX69	FED HM LN PC POOL 2B5201 FH 03/46 FLOATING VAR	02/01/18	03/01/46	50,806.78	51,314.88	51,314.88
3138ETX35	FNMA POOL AL8797 FN 10/44 FLOATING VAR	10/01/16	10/01/44	43,726.65	45,386.91	45,034.18
3137AN5X9	FREDDIE MAC FHR 4016 CA	11/01/14	07/15/41	34,796.94	34,334.79	34,453.15
3138ET2A3	FNMA POOL AL8868 FN 08/37 FLOATING VAR	08/01/16	08/01/37	30,786.00	32,209.85	31,795.50
31300MLY7	FED HM LN PC POOL 849343 FH 08/43 FLOATING VAR	06/01/16	08/01/43	24,355.79	25,040.79	24,882.23
31402TLX1	FNMA POOL 737542 FN 09/33 FLOATING VAR	01/01/09	09/01/33	11,455.86	11,143.87	11,296.83
GOVERNMENT AGENCIES Total				434,308.37	443,141.73	441,682.41

CORPORATES

83162CUK7	SMALL BUSINESS ADMINISTRATION SBAP 2011 20K 1	09/01/16	11/01/31	96,839.46	100,898.40	99,283.23
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	10/01/16	11/01/29	77,778.78	83,274.94	80,773.97
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	05/01/17	11/01/29	74,623.93	78,876.91	77,057.98
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	75,293.04	76,998.90	76,155.99
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	48,430.35
83162CNX7	SMALL BUSINESS ADMINISTRATION SBAP 2004 20H 1	12/01/17	08/01/24	29,697.23	31,451.22	31,451.22
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	29,032.83	32,252.52	30,577.89
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/12	05/01/27	27,311.04	31,394.90	28,653.55
83162CNT6	SMALL BUSINESS ADMINISTRATION SBAP 2004 20E 1	11/01/17	05/01/24	21,334.52	22,614.60	21,669.66
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	10,541.02	10,941.25	10,749.67
83162CNT6	SMALL BUSINESS ADMINISTRATION SBAP 2004 20E 1	11/01/11	05/01/24	9,956.12	11,073.07	10,112.11
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	9,399.42	10,221.87	9,794.40
83162CNU3	SMALL BUSINESS ADMINISTRATION SBAP 2004 20F 1	06/01/09	06/01/24	7,208.81	7,677.38	7,269.81
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/16	05/01/27	4,184.53	4,486.11	4,317.67
83162CNF6	SMALL BUSINESS ADMINISTRATION SBAP 2003 20I 1	03/01/09	09/01/23	2,527.79	2,635.22	2,536.07
CORPORATES Total				567,212.11	605,536.79	588,921.05

MONEY MARKET FUNDS

933FCNII8	GEORGIA FUND 1+ INVESCO	11/01/18	10/03/22	39,398,037.73	39,398,037.73	39,398,037.73
MONEY MARKET FUNDS Total				39,398,037.73	39,398,037.73	39,398,037.73

GRAND TOTAL

40,399,558.21 40,446,716.25 40,428,641.19

Duration: .75
As of: 09/30/22

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



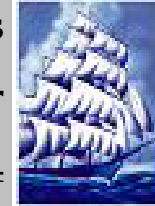
STATE STREET

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	49,548,829.62
TREASURIES Total				49,650,000.00	49,514,238.28	49,548,829.62
GRAND TOTAL				49,650,000.00	49,514,238.28	49,548,829.62

Weighted Average Maturity: 5 Days

As of: 09/30/22

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	09/30/22	10/03/22	445,000,000.00	445,000,000.00	445,000,000.00
937KZD008	BANK OF MONTREAL AGENCY REPO	09/30/22	10/03/22	435,000,000.00	435,000,000.00	435,000,000.00
943HDN009	JPM AGENCY AGENCY REPO	09/30/22	10/03/22	380,000,000.00	380,000,000.00	380,000,000.00
936MVW007	BMO CAPITAL MARKETS AGENCY REPO	09/30/22	10/03/22	150,000,000.00	150,000,000.00	150,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				1,410,000,000.00	1,410,000,000.00	1,410,000,000.00
TREASURIES						
912796X61	TREASURY BILL 12/22 0.00000	06/09/22	12/08/22	150,000,000.00	148,703,250.00	149,515,500.00
912796V63	TREASURY BILL 10/22 0.00000	10/20/21	10/20/22	75,000,000.00	74,526,041.67	74,950,520.83
912796V71	TREASURY BILL 10/22 0.00000	04/28/22	10/27/22	50,000,000.00	49,653,694.44	49,950,527.78
912796V71	TREASURY BILL 10/22 0.00000	04/28/22	10/27/22	50,000,000.00	49,681,500.00	49,909,000.00
912796M89	TREASURY BILL 10/22 0.00000	10/06/21	10/06/22	25,000,000.00	24,860,340.25	24,996,163.19
TREASURIES Total				350,000,000.00	347,424,826.36	349,321,711.80
MONEY MARKET FUNDS						
937JUJ003	STATE STREET GOVT MONEY MARKET	06/01/22	10/03/22	695,685,792.24	695,685,792.24	695,685,792.24
09248U700	BLACKROCK LIQUIDITY FED FUND	06/01/22	10/03/22	529,518,346.75	529,518,346.75	529,518,346.75
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	06/01/22	10/03/22	750,043,995.46	750,043,995.46	750,043,995.46
31607A703	FIDELITY GOVERNMENT MONEY MARKET	06/01/22	10/03/22	191,241,034.17	191,241,034.17	191,241,034.17
MONEY MARKET FUNDS Total				2,166,489,168.62	2,166,489,168.62	2,166,489,168.62
DEPOSITS						
936MFA003	TRUIST SEC. DEPOSIT ACT A	06/30/22	10/03/22	406,389.52	406,389.52	406,389.52
				406,389.52	406,389.52	406,389.52
GRAND TOTAL				3,926,895,558.14	3,924,320,384.50	3,926,217,269.94