

GEORGIA FUND 1

Weighted Average Maturity: 23 Days

Office of the State Treasurer



STATE STREET

As of: 12/31/22

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

944AEN903	RBC TREASURY REPO	12/30/22	01/03/23	1,400,000,000.00	1,400,000,000.00	1,400,000,000.00
943HDN009	JP MORGAN AGENCY REPO	12/30/22	01/03/23	1,395,000,000.00	1,395,000,000.00	1,395,000,000.00
935IPP009	BANK OF NOVA SCOTIA AGENCY REPO	12/30/22	01/03/23	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
936MVX005	HSBC AGENCY REPO	12/30/22	01/03/23	680,000,000.00	680,000,000.00	680,000,000.00
943DUV113	PRUDENTIAL AGENCY REPO	12/30/22	01/03/23	561,811,500.00	561,811,500.00	561,811,500.00
937KZD008	BANK OF MONTREAL AGENCY REPO	12/30/22	01/03/23	540,000,000.00	540,000,000.00	540,000,000.00
936MFT002	RBC AGENCY REPO	12/15/22	01/17/23	500,000,000.00	500,000,000.00	500,000,000.00
937KZT003	METROPOLITAN LIFE REPO	12/27/22	01/03/23	300,000,275.00	300,000,275.00	300,000,275.00
936MFS004	BANK OF AMERICA TREASURY REPO	12/30/22	01/03/23	185,000,000.00	185,000,000.00	185,000,000.00
937KZU000	MIZUHO BANK AGENCY REPO	12/30/22	01/03/23	80,000,000.00	80,000,000.00	80,000,000.00
937KZH009	CREDIT AGRICOLE AGENCY REPO	12/30/22	01/03/23	25,000,000.00	25,000,000.00	25,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				6,666,811,775.00	6,666,811,775.00	6,666,811,775.00

CORPORATE REPURCHASE AGREEMENTS

936MFV007	BANK OF AMERICA CORP REPO	12/30/22	01/03/23	445,000,000.00	445,000,000.00	445,000,000.00
944AEN114	BANK OF MONTREAL CORP REPO	12/15/22	01/17/23	300,000,000.00	300,000,000.00	300,000,000.00
937KZZ009	RBC CORP REPO	12/30/22	01/03/23	300,000,000.00	300,000,000.00	300,000,000.00
944BFE111	CREDIT AGRICOLE CORP REPO	12/29/22	03/29/23	250,000,000.00	250,000,000.00	250,000,000.00
937KZE006	BANK OF MONTREAL CORP REPO	10/26/22	01/26/23	210,000,000.00	210,000,000.00	210,000,000.00
942SAQ002	CREDIT AGRICOLE CORP REPO	12/30/22	01/03/23	205,000,000.00	205,000,000.00	205,000,000.00
937KZL000	BANK OF NOVA SCOTIA CORP REPO	12/28/22	04/28/23	200,000,000.00	200,000,000.00	200,000,000.00
937KZF003	BNP PARIBAS CORP REPO	12/30/22	01/03/23	200,000,000.00	200,000,000.00	200,000,000.00
944BFE111	CREDIT AGRICOLE CORP REPO	12/05/22	01/05/23	200,000,000.00	200,000,000.00	200,000,000.00
943JTRI11	BANK OF NOVA SCOTIA CORP REPO	12/28/22	04/28/23	150,000,000.00	150,000,000.00	150,000,000.00
942SAPI16	BANK OF AMERICA CORP REPO	12/30/22	01/03/23	150,000,000.00	150,000,000.00	150,000,000.00
943CER901	CREDIT AGRICOLE CORP REPO	12/07/22	02/07/23	150,000,000.00	150,000,000.00	150,000,000.00
937LAF008	HSBC CORP REPO	12/30/22	01/03/23	150,000,000.00	150,000,000.00	150,000,000.00
937LKK006	TRUIST FINANCIAL CORP REPO	12/27/22	01/03/23	130,000,000.00	130,000,000.00	130,000,000.00
944BFE900	CREDIT AGRICOLE CORP REPO	11/14/22	01/17/23	100,000,000.00	100,000,000.00	100,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	12/16/22	02/16/23	100,000,000.00	100,000,000.00	100,000,000.00
943CCX009	BANK OF NOVA SCOTIA CORP REPO	12/16/22	01/17/23	50,000,000.00	50,000,000.00	50,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				3,290,000,000.00	3,290,000,000.00	3,290,000,000.00

TREASURIES

91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	250,000,000.00	249,628,795.28	249,637,994.23
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	200,000,000.00	200,038,741.50	200,035,455.63

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91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	200,000,000.00	200,019,370.00	200,017,727.13
91282CFD8	US TREASURY FRN 07/24 VAR	07/31/22	07/31/24	200,000,000.00	199,799,544.00	199,827,368.49
912796S34	TREASURY BILL 01/23 0.00000	01/26/22	01/26/23	200,000,000.00	197,980,306.00	199,445,139.01
912796ZP7	TREASURY BILL 06/23 0.00000	12/08/22	06/08/23	200,000,000.00	195,379,222.00	195,988,555.36
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	150,000,000.00	149,940,244.50	149,943,134.52
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	150,000,000.00	149,772,838.50	149,783,824.97
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	150,000,000.00	149,675,730.00	149,676,696.53
912796S34	TREASURY BILL 01/23 0.00000	01/26/22	01/26/23	70,000,000.00	69,293,106.94	69,805,798.61
912796ZP7	TREASURY BILL 06/23 0.00000	12/08/22	06/08/23	50,000,000.00	48,844,805.50	48,997,138.84
TREASURIES Total				1,820,000,000.00	1,810,372,704.22	1,813,158,833.32

GOVERNMENT AGENCIES

313384BA6	FED HOME LOAN BANK DISCOUNT NOTE	01/25/22	01/25/23	600,000,000.00	593,990,811.12	598,379,466.67
313384AL3	FED HOME LOAN BANK DISCOUNT NOTE	01/11/22	01/11/23	500,000,000.00	495,494,611.12	499,507,222.23
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
3130ATV87	FEDERAL HOME LOAN BANK BONDS 05/23 VAR	11/04/22	05/08/23	300,000,000.00	300,000,000.00	300,000,000.00
313384BC2	FED HOME LOAN BANK DISCOUNT NOTE	01/27/22	01/27/23	283,000,000.00	281,048,273.61	282,154,169.44
3133ENP38	FEDERAL FARM CREDIT BANK BONDS 09/24 VAR	09/26/22	09/26/24	275,000,000.00	274,972,857.50	274,976,459.17
313384BX6	FED HOME LOAN BANK DISCOUNT NOTE	02/15/22	02/15/23	275,000,000.00	272,069,989.58	273,551,093.75
3133EN2B5	FEDERAL FARM CREDIT BANK BONDS 11/23 VAR	11/15/22	11/15/23	255,000,000.00	255,000,000.00	255,000,000.00
3133EN2S8	FEDERAL FARM CREDIT BANK BONDS 10/24 VAR	11/22/22	10/22/24	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
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
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
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
3130ATWZ6	FEDERAL HOME LOAN BANK BONDS 09/23 VAR	11/21/22	09/21/23	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	249,992,632.20
313384BG3	FED HOME LOAN BANK DISCOUNT NOTE	01/31/22	01/31/23	250,000,000.00	248,035,416.67	249,145,833.33
313384BZ1	FED HOME LOAN BANK DISCOUNT NOTE	02/17/22	02/17/23	250,000,000.00	247,444,375.00	248,619,375.00
313384CW7	FED HOME LOAN BANK DISCOUNT NOTE	03/10/22	03/10/23	250,000,000.00	247,212,493.06	247,917,027.78
313384DR7	FED HOME LOAN BANK DISCOUNT NOTE	03/29/22	03/29/23	225,000,000.00	222,449,156.25	222,561,281.25
313384HL6	FED HOME LOAN BANK DISCOUNT NOTE	06/28/22	06/28/23	225,000,000.00	219,665,125.00	219,782,375.00
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
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
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
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
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
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
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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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
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
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
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
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
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
3130ASN3X	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
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
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
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
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
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
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
3130ATVU8	FEDERAL HOME LOAN BANK BONDS 04/23 VAR	11/10/22	04/10/23	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
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
3133EN2J8	FEDERAL FARM CREDIT BANK BONDS 09/24 VAR	11/17/22	09/17/24	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
3133ENEK2	FEDERAL FARM CREDIT BANK BONDS 08/23 VAR	11/22/21	08/22/23	103,000,000.00	103,021,588.80	103,009,960.78
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
3133EN3Q1	FEDERAL FARM CREDIT BANK BONDS 02/24 VAR	12/08/22	02/08/24	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
313384CL1	FED HOME LOAN BANK DISCOUNT NOTE	02/28/22	02/28/23	100,000,000.00	98,920,875.00	99,296,750.00
3133ENV2P	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
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
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
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	44,998,914.44
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
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

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3133ENKL3	FEDERAL FARM CREDIT BANK BONDS 01/24 VAR	04/10/22	01/10/24	34,000,000.00	34,008,864.14	34,005,270.57
3130ASCQ0	FEDERAL HOME LOAN BANK BONDS 03/23	06/06/22	03/06/23	33,000,000.00	32,996,700.00	32,999,223.53
3132ENNK2	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
GOVERNMENT AGENCIES Total				11,990,700,000.00	11,959,001,183.47	11,973,597,055.14

SUPRA-NATIONALS

459052CT1	IBRD DISCOUNT NOTE DISCOUNT NOTE	03/07/22	03/07/23	250,000,000.00	247,463,888.89	248,013,888.89
459052DY9	IBRD DISCOUNT NOTE DISCOUNT NOTE	04/05/22	04/05/23	250,000,000.00	246,523,333.33	247,082,083.33
459516AK6	IFC DISCOUNT NOTE DISCOUNT NOTE	01/10/22	01/10/23	200,000,000.00	198,376,111.11	199,802,500.00
459516AS9	IFC DISCOUNT NOTE DISCOUNT NOTE	01/17/22	01/17/23	200,000,000.00	198,200,000.00	199,644,444.44
459052BC9	IBRD DISCOUNT NOTE DISCOUNT NOTE	01/27/22	01/27/23	200,000,000.00	198,110,000.00	199,393,333.33
459052BJ4	IBRD DISCOUNT NOTE DISCOUNT NOTE	02/02/22	02/02/23	200,000,000.00	197,861,500.00	199,248,000.00
459516AZ3	IFC DISCOUNT NOTE DISCOUNT NOTE	01/24/22	01/24/23	100,000,000.00	99,017,333.33	99,743,166.67
459516AZ3	IFC DISCOUNT NOTE DISCOUNT NOTE	01/24/22	01/24/23	100,000,000.00	99,017,333.33	99,743,166.67
45950KCW8	IFC VAR	12/30/21	06/30/23	75,000,000.00	75,032,775.00	75,011,215.78
45950KCW8	IFC VAR	03/30/22	06/30/23	64,000,000.00	64,025,600.00	64,011,845.76
459058JQ7	IBRD VAR	01/13/22	01/13/23	55,000,000.00	55,045,100.00	55,001,630.12
459058JQ7	IBRD VAR	07/13/22	01/13/23	52,500,000.00	52,521,525.00	52,501,411.48
459058JQ7	IBRD VAR	04/13/22	01/13/23	50,000,000.00	50,029,000.00	50,001,323.20
459058JQ7	IBRD VAR	04/13/22	01/13/23	50,000,000.00	50,029,000.00	50,001,323.20
45950KCW8	IFC VAR	12/30/21	06/30/23	25,000,000.00	25,010,850.00	25,003,741.38
459058JQ7	IBRD VAR	01/13/22	01/13/23	24,500,000.00	24,516,856.00	24,500,730.23
459058JQ7	IBRD VAR	04/13/22	01/13/23	23,750,000.00	23,763,537.50	23,750,715.64
459058JQ7	IBRD VAR	01/13/22	01/13/23	20,000,000.00	20,017,280.00	20,000,597.58
459058JQ7	IBRD VAR	04/13/22	01/13/23	18,479,000.00	18,487,685.13	18,479,496.29
459058JQ7	IBRD VAR	01/13/22	01/13/23	15,000,000.00	15,011,850.00	15,000,447.17
459058JQ7	IBRD VAR	01/13/22	01/13/23	14,400,000.00	14,410,051.20	14,400,429.23
459058JQ7	IBRD VAR	04/13/22	01/13/23	12,000,000.00	12,006,960.00	12,000,317.57
459058JQ7	IBRD VAR	04/13/22	01/13/23	10,000,000.00	10,006,830.00	10,000,298.04
SUPRA-NATIONALS Total				2,009,629,000.00	1,994,484,399.82	2,002,336,106.00

MONEY MARKET FUNDS

38141W273	GOLDMAN SACHS FINANCIAL SQUARE	03/16/22	01/03/23	208,597,267.62	208,597,267.62	208,597,267.62
937JUJ003	STATE STREET GOVT MONEY MARKET	03/29/22	01/03/23	67,542,956.83	67,542,956.83	67,542,956.83
09248U700	BLACKROCK LIQUIDITY FEDFUND	03/01/22	01/03/23	13,004,031.70	13,004,031.70	13,004,031.70
MONEY MARKET FUNDS Total				289,144,256.15	289,144,256.15	289,144,256.15

DEPOSITS

937JUG009	TRUIST DEPOSIT ACCOUNT	12/30/22	01/03/23	515,000,000.00	515,000,000.00	515,000,000.00
937KZR007	JP MORGAN DEPOSIT ACCOUNT	12/01/22	01/03/23	509,745,297.31	509,745,297.31	509,745,297.31
937KZW006	PNC FINANCIAL DEPOSIT ACCOUNT	12/01/22	01/03/23	508,340,953.25	508,340,953.25	508,340,953.25

Weighted Average Maturity: 23 Days

As of: 12/31/22

GEORGIA FUND 1

Office of the State Treasurer

FUND: 5IB9



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
936QYA003	TRUIST DEPOSIT ACCOUNT S	12/30/22	01/03/23	350,119,186.51	350,119,186.51	350,119,186.51
937JUF001	TRUIST DEPOSIT ACCOUNT	12/01/22	01/03/23	313,167,059.16	313,167,059.16	313,167,059.16
935KGX007	FIFTH THIRD DEPOSIT ACCOUNT	12/01/22	01/03/23	151,331,678.92	151,331,678.92	151,331,678.92
937KZS005	JP MORGAN DEPOSIT ACCOUNT	12/01/22	01/03/23	106,609,649.56	106,609,649.56	106,609,649.56
936MFA003	TRUIST DEPOSIT ACCOUNT A	12/30/22	01/03/23	74,156,113.12	74,156,113.12	74,156,113.12
935IPN004	BANK OF AMERICA DEPOSIT ACT	12/01/22	01/03/23	1,056,122.33	1,056,122.33	1,056,122.33
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	12/01/22	01/03/23	769,177.49	769,177.49	769,177.49
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	12/01/22	01/03/23	72,424.12	72,424.12	72,424.12
937KYK003	REGIONS FINANCIAL DEPOSIT ACT	12/01/22	01/03/23	10,911.50	10,911.50	10,911.50
937JUE004	SYNOVUS BANK DEPOSIT ACCOUNT	12/01/22	01/03/23	9,590.87	9,590.87	9,590.87
937JUD006	SYNOVUS BANK DEPOSIT ACCOUNT 2	12/01/22	01/03/23	6,540.18	6,540.18	6,540.18
DEPOSITS Total				2,530,394,704.32	2,530,394,704.32	2,530,394,704.32
GRAND TOTAL				28,596,679,735.47	28,540,209,022.98	28,565,442,729.93

Duration: .24

As of: 12/31/22

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost

AGENCY/TREASURY REPURCHASE AGREEMENTS

937KZP001	HOWARD HUGHES MEDICAL INST REP	10/11/22	01/11/23	124,335,000.00	124,335,000.00	124,335,000.00
936MVX005	HSBC AGENCY REPO	12/30/22	01/03/23	60,000,000.00	60,000,000.00	60,000,000.00
943HDN009	JP MORGAN AGENCY REPO	12/30/22	01/03/23	60,000,000.00	60,000,000.00	60,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				244,335,000.00	244,335,000.00	244,335,000.00

CORPORATE REPURCHASE AGREEMENTS

937KZM008	JP MORGAN CORP REPO	12/30/22	01/03/23	2,050,000,000.00	2,050,000,000.00	2,050,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	12/30/22	01/03/23	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
937KZZ009	RBC CORP REPO	12/30/22	01/03/23	935,000,000.00	935,000,000.00	935,000,000.00
942SANII1	WELLS FARGO CORP REPO	12/07/22	06/05/23	845,000,000.00	845,000,000.00	845,000,000.00
937KZF003	BNP PARIBAS CORP REPO	12/30/22	01/03/23	830,000,000.00	830,000,000.00	830,000,000.00
937KZN006	GOLDMAN SACHS CORP REPO	12/08/22	01/09/23	800,000,000.00	800,000,000.00	800,000,000.00
937LAF008	HSBC CORP REPO	12/30/22	01/03/23	680,000,000.00	680,000,000.00	680,000,000.00
944BFE900	CREDIT AGRICOLE CORP REPO	11/14/22	01/17/23	475,000,000.00	475,000,000.00	475,000,000.00
936AGM002	BANK OF NOVA SCOTIA CORP REPO	12/30/22	01/03/23	400,000,000.00	400,000,000.00	400,000,000.00
937LAG006	MORGAN STANLEY CORP REPO	12/30/22	01/03/23	350,000,000.00	350,000,000.00	350,000,000.00
942SAL904	MORGAN STANLEY CORP REPO	12/30/22	01/03/23	330,000,000.00	330,000,000.00	330,000,000.00
942SAM001	MORGAN STANLEY CORP REPO	12/30/22	01/03/23	330,000,000.00	330,000,000.00	330,000,000.00
944AEN002	CREDIT AGRICOLE CORP REPO	12/15/22	02/15/23	250,000,000.00	250,000,000.00	250,000,000.00
944BFEII1	CREDIT AGRICOLE CORP REPO	12/07/22	02/07/23	200,000,000.00	200,000,000.00	200,000,000.00
942YYLI6	GOLDMAN SACHS CORP REPO	12/08/22	02/03/23	200,000,000.00	200,000,000.00	200,000,000.00
936NYA000	WELLS FARGO CORP REPO	12/14/22	06/12/23	200,000,000.00	200,000,000.00	200,000,000.00
942SAM902	BANK OF NOVA SCOTIA CORP REPO	12/21/22	04/21/23	200,000,000.00	200,000,000.00	200,000,000.00
937LKK006	TRUIST FINANCIAL CORP REPO	12/27/22	01/03/23	110,000,000.00	110,000,000.00	110,000,000.00
937KZE006	BANK OF MONTREAL CORP REPO	10/26/22	01/26/23	105,000,000.00	105,000,000.00	105,000,000.00
942SAPII6	BANK OF AMERICA CORP REPO	12/30/22	01/03/23	100,000,000.00	100,000,000.00	100,000,000.00
936AGP005	MIZUHO BANK CORP REPO	12/30/22	01/03/23	100,000,000.00	100,000,000.00	100,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				10,490,000,000.00	10,490,000,000.00	10,490,000,000.00

TREASURIES

91282CCK5	US TREASURY N/B	12/31/21	06/30/23	175,000,000.00	169,702,148.53	172,490,491.41
912796S34	TREASURY BILL	01/26/22	01/26/23	130,000,000.00	128,687,198.61	129,639,340.28
91282CER8	US TREASURY N/B	05/31/22	05/31/24	50,000,000.00	49,687,500.00	49,776,352.29
91282CEH0	US TREASURY N/B	04/15/22	04/15/25	50,000,000.00	49,472,656.25	49,590,769.49
91282CDA6	US TREASURY N/B	03/31/22	09/30/23	50,000,000.00	48,513,671.88	49,152,450.21
9128286Z8	US TREASURY N/B	12/31/21	06/30/24	50,000,000.00	48,765,625.00	49,098,972.26
912796ZP7	TREASURY BILL	12/08/22	06/08/23	50,000,000.00	48,844,805.50	48,997,138.84

Duration: .24

As of: 12/31/22

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
91282CBA8	US TREASURY N/B	12/15/21	12/15/23	50,000,000.00	48,134,765.63	48,826,217.79
91282CAK7	US TREASURY N/B	03/15/21	09/15/23	15,000,000.00	14,969,531.25	14,989,922.18
9128282Y5	US TREASURY N/B	03/31/22	09/30/24	15,000,000.00	14,816,015.63	14,864,141.17
91282CEG2	US TREASURY N/B	03/31/22	03/31/24	10,000,000.00	9,948,437.50	9,966,674.80
91282CEG2	US TREASURY N/B	03/31/22	03/31/24	5,000,000.00	4,979,687.50	4,987,019.40
91282CAK7	US TREASURY N/B	03/15/22	09/15/23	5,000,000.00	4,858,789.06	4,932,292.51
91282CAK7	US TREASURY N/B	03/15/22	09/15/23	5,000,000.00	4,856,640.63	4,928,320.31
91282CAK7	US TREASURY N/B	03/15/22	09/15/23	5,000,000.00	4,850,195.31	4,926,945.34
91282CAK7	US TREASURY N/B	03/15/22	09/15/23	5,000,000.00	4,831,835.94	4,900,418.98
TREASURIES Total				670,000,000.00	655,919,504.22	662,067,467.26

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	124,989,299.62
313384BX6	FED HOME LOAN BANK DISCOUNT NOTE	02/15/22	02/15/23	125,000,000.00	123,668,177.08	124,341,406.25
3133ENL65	FEDERAL FARM CREDIT BANK BONDS 06/24 VAR	09/13/22	06/13/24	87,500,000.00	87,485,125.00	87,487,685.64
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
3133ENR28	FEDERAL FARM CREDIT BANK BONDS 10/24 VAR	10/04/22	10/04/24	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
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
313384AL3	FED HOME LOAN BANK DISCOUNT NOTE	01/11/22	01/11/23	50,000,000.00	49,586,222.22	49,945,555.56
313384DR7	FED HOME LOAN BANK DISCOUNT NOTE	03/29/22	03/29/23	50,000,000.00	49,433,145.83	49,458,062.50
313384HL6	FED HOME LOAN BANK DISCOUNT NOTE	06/28/22	06/28/23	50,000,000.00	48,814,472.22	48,840,527.78
3130AK2Q8	FEDERAL HOME LOAN BANK BONDS 09/23	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	08/25/20	05/25/23	30,500,000.00	30,489,325.00	30,498,462.80
3130AJYU7	FEDERAL HOME LOAN BANK BONDS 08/23	08/24/20	08/24/23	25,000,000.00	25,000,000.00	25,000,000.00
3130AQAR4	FEDERAL HOME LOAN BANK BONDS 12/24 VAR	12/30/21	12/30/24	25,000,000.00	25,000,000.00	25,000,000.00
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
3130ASC64	FEDERAL HOME LOAN BANK BONDS 07/23	06/06/22	07/03/23	25,000,000.00	25,000,000.00	25,000,000.00
3130ASSE5	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
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
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
3130AQF40	FEDERAL HOME LOAN BANK BONDS 12/24	06/20/22	12/20/24	25,000,000.00	23,803,815.00	24,019,319.25
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26	03/23/22	03/23/26	24,375,000.00	22,533,712.50	22,845,574.88
3134GXJ39	FREDDIE MAC NOTES 08/24	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

Duration: .24

As of: 12/31/22

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND:

5JDC



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
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
3134GXJ39	FREDDIE MAC NOTES 08/24	08/08/22	08/08/24	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				1,363,552,272.72	1,356,978,930.07	1,358,603,167.00

MUNICIPAL SECURITIES

73358W4V3	PORT AUTH OF NEW YORK 7/23 FIXED	01/01/22	07/01/23	25,000,000.00	24,578,250.00	24,813,812.80
373384NZ5	GEORGIA ST GAS 11/25 FIXED	05/01/22	11/01/25	4,598,911.07	4,739,269.84	4,714,665.12
373384NZ5	GEORGIA ST GAS 11/25 FIXED	05/01/22	11/01/25	1,736,088.93	1,790,063.93	1,780,602.18
MUNICIPAL SECURITIES Total				31,335,000.00	31,107,583.77	31,309,080.10

SUPRA-NATIONALS / SOVEREIGNS

459052BJ4	IBRD DISCOUNT NOTE	02/02/22	02/02/23	100,000,000.00	98,930,750.00	99,624,000.00
459058JQ7	IBRD FLOATER	07/13/22	01/13/23	75,000,000.00	75,026,250.00	75,002,500.00
459058HC0	IBRD FLOATER	05/06/21	08/06/24	31,800,000.00	31,966,594.83	31,887,263.96
45905U6B5	IBRD NOTE	06/27/22	12/27/24	25,000,000.00	25,000,000.00	25,000,000.00
45950VQM1	IFC FLOATER	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 / SOVEREIGNS Total				281,800,000.00	280,923,594.83	281,513,763.96

COMMERCIAL PAPER

93930P2C7	WASHINGTON MORGAN CAP	10/24/22	04/27/23	60,000,000.00	60,000,000.00	60,000,000.00
19424G6M9	COLLATERALIZED CP V CO	09/22/22	03/24/23	50,000,000.00	50,000,000.00	50,000,000.00
56274WBL3	MANHATTAN ASSET FDG CO	07/27/22	02/15/23	50,000,000.00	50,000,000.00	50,000,000.00
67984V7V7	OLD LINE FUNDING LLC	08/08/22	02/10/23	50,000,000.00	50,000,000.00	50,000,000.00
16536PFM0	CHESHAM FNC/ CHESH LLC	11/07/22	02/07/23	50,000,000.00	50,000,000.00	50,000,000.00
1730QPAS6	CITIGROUP GLOBAL MARKETS	10/27/22	05/25/23	50,000,000.00	50,000,000.00	50,000,000.00
2063CEAK8	CONCORD MINUTEMEN CAP CO	12/16/22	03/16/23	50,000,000.00	50,000,000.00	50,000,000.00
00084CN57	ABN AMRO FUNDING USA LC	09/22/22	01/05/23	50,000,000.00	49,460,416.67	49,979,444.44
55458FNC7	MACKINAC FUNDING	10/12/22	01/12/23	50,000,000.00	49,463,333.50	49,935,833.35
50050FNK2	KOOKMIN BK NY BRH	07/19/22	01/19/23	50,000,000.00	49,131,111.11	49,915,000.00
19423KP16	COLLATERALIZED CP FLEX	07/28/22	02/01/23	50,000,000.00	49,122,139.00	49,854,472.24
30601WP78	FAIRWAY FINANCE CORP	08/08/22	02/07/23	50,000,000.00	49,097,708.33	49,817,569.44
13738KNX1	CAN AST + CAN LTD JT	11/07/22	01/31/23	50,000,000.00	49,480,555.50	49,816,666.65
08224MP65	BENNINGTON SARK CAP CO	11/04/22	02/06/23	50,000,000.00	49,412,291.50	49,767,499.93

GEORGIA FUND 1 Plus



STATE STREET

Duration: .24

Office of the State Treasurer

As of: 12/31/22

FUND:

5JDC

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
48252QQ66	KEB HANA BK NEW YORK	12/20/22	03/06/23	50,000,000.00	49,510,416.67	49,582,222.23
82124MQL7	SHEFFIELD RECEIVABLE	12/19/22	03/20/23	50,000,000.00	49,417,347.22	49,500,583.33
53944RRJ9	LMA SA LMA AMERICAS	12/19/22	04/18/23	50,000,000.00	49,205,000.00	49,291,125.00
89233BCY1	TOYOTA MOTOR CREDIT	08/18/22	02/14/23	49,900,000.00	49,900,000.00	49,900,000.00
69372BN97	PACCAR FINANCIAL COR	12/02/22	01/09/23	45,400,000.00	45,203,518.89	45,358,635.56
86563HPQ7	SUMITOMO MITSUI TRUST NY	11/10/22	02/24/23	40,000,000.00	39,483,777.60	39,723,999.90
29157P6P4	EMORY UNIVERSITY	12/05/22	02/03/23	38,000,000.00	38,000,000.00	38,000,000.00
40060XNC0	GTA FDG LLC DISC	10/27/22	01/12/23	34,000,000.00	33,742,960.00	33,955,120.00
53944RP10	LMA SA LMA AMERICAS	10/21/22	02/01/23	32,000,000.00	31,577,013.33	31,872,693.33
6117P5PF8	MONT BLANC CAPTL COR	11/15/22	02/15/23	30,433,000.00	30,080,687.30	30,260,673.14
40588PAG5	HALKIN FIN LLC IAM COML PAPER	10/20/22	01/20/23	30,000,000.00	30,000,000.00	30,000,000.00
01627C2V5	ALINGHI FDG CO	08/10/22	01/12/23	30,000,000.00	29,541,458.33	29,967,458.33
52953BNX7	LEXINGTN PKR CAP CO LL	11/29/22	01/31/23	30,000,000.00	29,774,250.00	29,892,500.00
27873KQE5	EBURY FINANCE LTD	12/14/22	03/14/23	30,000,000.00	29,646,000.00	29,716,800.00
92513JRJ6	VERSAILLES COML PAPER LLC	08/29/22	01/09/23	30,000,000.00	30,000,000.00	30,000,000.00
30601YP25	FAIRWAY FINANCE CORP	09/27/22	03/23/23	29,000,000.00	29,000,000.00	29,000,000.00
39014GBZ8	GREAT BEAR FDG DAC	12/15/22	06/13/23	25,000,000.00	25,000,000.00	25,000,000.00
76582KNB3	RIDGEFIELD FUNDING CO	07/11/22	01/11/23	25,000,000.00	24,591,111.00	24,977,777.77
76582KRD5	RIDGEFIELD FUNDING CO	12/15/22	04/13/23	25,000,000.00	24,607,465.25	24,663,541.64
39014GBX3	GREAT BEAR FDG DAC	12/02/22	05/31/23	24,900,000.00	24,900,000.00	24,900,000.00
37828XP11	GLENCOVE FDG DAC/LLC	10/11/22	02/01/23	21,000,000.00	20,716,558.38	20,922,241.68
30601XAC1	FAIRWAY FIN CO	12/08/22	06/13/23	21,000,000.00	20,438,220.81	20,510,320.81
27873NDM5	EBURY FINANCE LTD	10/18/22	01/18/23	20,000,000.00	20,000,000.00	20,000,000.00
69448XN99	PACIFIC LIFE SHORT TERM	10/31/22	01/09/23	20,000,000.00	19,834,333.33	19,981,066.67
01627DAL6	ALINGHI FDG CO	07/15/22	01/12/23	20,000,000.00	19,638,000.00	19,978,000.00
52953BNC3	LEXINGTN PKR CAP CO LL	10/17/22	01/12/23	20,000,000.00	19,792,166.67	19,973,722.22
6117P5NL7	MONT BLANC CAPTL COR	10/20/22	01/20/23	20,000,000.00	19,772,555.56	19,953,027.78
63873LXD0	NATIXIS NY	12/01/22	06/01/23	19,900,000.00	19,900,000.00	19,900,000.00
0347M3QE7	ANGLESEA FDG PLC + ANG	11/09/22	03/14/23	20,000,000.00	19,671,527.80	19,810,800.01
40588MN52	HALKIN FINANCE LLC USC	11/03/22	01/05/23	19,800,000.00	19,652,737.50	19,790,650.00
17177MTL6	CIESCO LLC	12/21/22	06/20/23	19,800,000.00	19,309,950.00	19,337,175.00
59157UPH7	METLIFE SHORT TERM FDG	10/04/22	02/17/23	18,899,000.00	18,766,549.51	18,791,669.43
69448XNJ7	PACIFIC LIFE SHORT TERM	10/20/22	01/18/23	18,500,000.00	18,298,761.11	18,461,561.11
53944RQP6	LMA SA LMA AMERICAS	12/12/22	03/23/23	18,500,000.00	18,258,133.04	18,306,027.49
54316UN62	LONGSHIP FUNDING DAC	10/06/22	01/06/23	16,000,000.00	15,844,288.96	15,991,444.45
40060XNS5	GTA FDG LLC DISC	09/07/22	01/26/23	16,000,000.00	15,780,666.67	15,961,111.11
0347M5M89	ANGLESEA FDG PLC + ANG	12/12/22	06/09/23	15,200,000.00	15,200,000.00	15,200,000.00
0347M5L80	ANGLESEA FDG PLC + ANG	11/29/22	05/26/23	15,000,000.00	15,000,000.00	15,000,000.00
12619UNS6	CRC FUNDING LLC	12/21/22	01/26/23	15,000,000.00	14,936,854.17	14,954,895.84
88603HEY0	THUNDER BAY FNDNG LLC	11/28/22	05/30/23	14,900,000.00	14,517,504.63	14,588,569.34

Duration: .24

As of: 12/31/22

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



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
59157UP20	METLIFE SHORT TERM FDG	11/03/22	02/02/23	13,983,000.00	13,826,417.59	13,927,938.05
29157P6R0	EMORY UNIVERSITY	12/12/22	01/11/23	11,600,000.00	11,599,611.56	11,599,827.03
69448XRA2	PACIFIC LIFE SHORT TERM	12/20/22	04/10/23	11,600,000.00	11,429,866.67	11,446,880.00
59157UPT1	METLIFE SHORT TERM FDG	12/22/22	02/27/23	10,500,000.00	10,414,826.25	10,427,538.75
78015M7B0	ROYAL BK CDA	10/20/22	04/20/23	9,900,000.00	9,900,000.00	9,900,000.00
1247P3Q21	CARCO LLC	10/27/22	03/02/23	8,000,000.00	7,865,600.00	7,936,000.00
17177MN99	CIESCO LLC	07/12/22	01/09/23	7,000,000.00	6,885,618.06	6,994,944.44
COMMERCIAL PAPER Total				1,850,715,000.00	1,835,599,309.47	1,844,295,027.49

NEGOTIABLE CDS

20271EZR3	COMMONWEALTH BK AUSTR NY CERT OF DEPO 04/23 VAR	09/28/22	04/27/23	50,000,000.00	50,000,000.00	50,000,000.00
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
89115BEP1	TORONTO-DOMINION	11/10/22	08/10/23	50,000,000.00	50,000,000.00	50,000,000.00
06050TNF5	BANK OF AMERICA N/A	12/08/22	01/08/24	50,000,000.00	50,000,000.00	50,000,000.00
06742T2Y1	BARCLAYS BANK PLC	12/01/22	09/01/23	50,000,000.00	50,000,000.00	50,000,000.00
23344J6E0	DG BANK NY BRANCH	11/14/22	02/14/23	50,000,000.00	50,000,000.00	50,000,000.00
4823TC5Q2	KBC BANK N.V.	11/30/22	02/28/23	50,000,000.00	50,000,000.00	50,000,000.00
50066BYJ4	KOREA DEVELOPMENT BANK/THE	10/05/22	04/05/23	50,000,000.00	50,000,000.00	50,000,000.00
51500V4Y2	LANDESBK HESSEN THUR	11/02/22	02/02/23	50,000,000.00	50,000,000.00	50,000,000.00
63253T3C0	NATL AUSTRALIA BK LT	10/12/22	05/12/23	50,000,000.00	50,000,000.00	50,000,000.00
65602Y3M0	NORINCHUKIN BK	11/16/22	02/17/23	50,000,000.00	50,000,000.00	50,000,000.00
69033MU70	OVERSEA CHINESE BANKING	10/13/22	04/13/23	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
86959RWP1	SVENSKA HANDLSBNKN A	01/25/22	01/25/23	50,000,000.00	50,000,000.00	50,000,000.00
65558USW3	NORDEA BK AB PUBL NY	05/12/22	02/13/23	33,600,000.00	33,597,580.80	33,599,587.20
13606KKP0	CANADIAN IMPERIAL BK	07/15/22	02/15/23	35,800,000.00	35,800,000.00	35,800,000.00
06417ML29	BANK OF NOVA SCOTIA	11/09/22	08/09/23	35,000,000.00	35,000,000.00	35,000,000.00
98107AAV5	WOORI BANK/LOS ANGELES CERT OF DEPO 03/23 VAR	09/26/22	03/27/23	35,000,000.00	35,000,000.00	35,000,000.00
21684XZK5	COOPERATIEVE CENTRALE	11/04/22	04/04/23	29,900,000.00	29,900,000.00	29,900,000.00
05966DY30	BANCO SANTANDER	12/15/22	04/14/23	29,800,000.00	29,800,000.00	29,800,000.00
96130APS1	WESTPAC BKING CORP N	07/22/22	02/16/23	29,400,000.00	29,400,000.00	29,400,000.00
85325VCG3	STANDARD CHRTRD BNKN	10/28/22	05/02/23	29,000,000.00	29,000,000.00	29,000,000.00
87019WEM3	SWEDBANK SPARBANKEN SVENGE	09/23/22	03/23/23	28,900,000.00	28,900,000.00	28,900,000.00
78015JDW4	ROYAL BK CDA N Y	09/14/22	09/14/23	25,000,000.00	25,000,000.00	25,000,000.00
83050PL80	SKANDIN ENS BANKEN	09/02/22	09/05/23	26,000,000.00	26,002,557.15	26,001,739.99
83050PQ69	SKANDIN ENS BANKEN	10/31/22	03/06/23	23,900,000.00	23,900,000.00	23,900,000.00
87019WDT9	SWEDBANK SPARBANKEN SVENGE	08/10/22	02/10/23	21,000,000.00	21,000,000.00	21,000,000.00
96130AQC5	WESTPAC BKING CORP N	10/12/22	05/12/23	20,500,000.00	20,500,000.00	20,500,000.00

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
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	15,004,666.41
98106JHA6	WOORI BANK	12/16/22	04/17/23	14,600,000.00	14,600,000.00	14,600,000.00
13606KPX8	CANADIAN IMPERIAL BK	11/04/22	11/06/23	14,100,000.00	14,100,000.00	14,100,000.00
86564MVN5	SUMITOMO MITSUI TRUST NY	10/13/22	01/25/23	9,900,000.00	9,900,000.00	9,900,000.00
NEGOTIABLE CDS Total				1,246,400,000.00	1,246,407,117.45	1,246,405,993.60

ASSET BACKED SECURITIES

47800BAB4	JOHN DEERE OWNER TRUST JDOT 2022 C A2	10/19/22	08/15/25	28,620,000.00	28,618,975.40	28,619,048.94
58768PAB0	MERCEDES BENZ AUTO RECEIVABLES MBART 2022 1 A2	11/22/22	10/15/25	23,250,000.00	23,248,514.33	23,248,570.50
16144JAB7	CHASE AUTO OWNER TRUST CHAOT 2022 AA A2 144A	08/23/22	10/27/25	19,460,000.00	19,459,058.14	19,459,164.41
55317RAB8	MMAF EQUIPMENT FINANCE LLC MMAF 2022 A A2 144A	04/13/22	02/13/25	18,000,000.00	17,999,044.20	17,999,286.60
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A	08/16/22	08/15/25	11,400,000.00	11,398,923.84	11,399,059.47
606940AB0	MMAF EQUIPMENT FINANCE LLC MMAF 2022 B A2 144A	11/09/22	09/09/25	11,233,000.00	11,231,548.70	11,231,623.02
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2	07/20/22	06/16/25	10,000,000.00	9,998,941.00	9,999,105.53
05602RAC5	BMW VEHICLE OWNER TRUST BMWOT 2022 A A2B	05/18/22	12/26/24	9,440,807.59	9,440,807.59	9,440,807.59
89239HAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 D A2A	11/08/22	01/15/26	8,568,000.00	8,567,904.90	8,567,909.31
89238JAB1	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 D A2	11/15/21	08/15/24	6,840,473.55	6,840,420.89	6,840,442.50
05601XAB5	BMW VEHICLE LEASE TRUST BMWLT 2022 1 A2	01/19/22	05/28/24	5,066,604.94	5,066,601.90	5,066,603.12
58772WAB9	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A2	09/22/21	07/15/24	3,307,714.91	3,307,386.46	3,307,535.49
55317JAB6	MMAF EQUIPMENT FINANCE LLC MMAF 2021 A A2 144A	05/05/21	04/15/24	2,596,866.03	2,596,775.66	2,596,866.03
ASSET BACKED SECURITIES Total				157,783,467.02	157,774,903.01	157,776,022.51

TMPS & MONEY MARKET FUNDS

943JDJ004	TMP OCT 2024 SERIES E	10/15/21	10/15/24	503,652,832.98	503,652,832.98	503,652,832.98
943JDH909	TMP APR 2024 SERIES E	10/15/21	04/15/24	502,913,325.01	502,913,325.01	502,913,325.01
943JDG901	TMP OCT 2023 SERIES E	10/15/21	10/15/23	502,084,508.46	502,084,508.46	502,084,508.46
933FCNII8	GEORGIA FUND 1+ INVESCO	08/01/18	01/03/23	4,367,843.02	4,367,843.02	4,367,843.02
937JUJ003	STATE STREET GOVT MONEY MARKET	03/01/22	01/03/23	168.07	168.07	168.07
MONEY MARKET FUNDS Total				1,513,018,677.54	1,513,018,677.54	1,513,018,677.54

DEPOSITS

937LAH004	SERVIS FIRST BANK DEPOSIT ACCOUNT	12/01/22	01/03/23	176,826,416.45	176,826,416.45	176,826,416.45
935IPM006	AMERIS BANK DEPOSIT ACCOUNT	12/01/22	01/03/23	152,167,179.93	152,167,179.93	152,167,179.93
937JUH007	BANK OF OZARK DEPOSIT ACCOUNT	12/01/22	01/03/23	151,050,584.82	151,050,584.82	151,050,584.82
936MFA003	TRUIST DEPOSIT ACCOUNT A	12/30/22	01/03/23	10,952,941.39	10,952,941.39	10,952,941.39

Duration: .24

As of: 12/31/22

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



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
937KZS005	JP MORGAN DEPOSIT ACCOUNT	12/01/22	01/03/23	275,813.68	275,813.68	275,813.68
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	12/01/22	01/03/23	71,821.49	71,821.49	71,821.49
937KZG001	CITIBANK DEPOSIT ACCOUNT	12/01/22	01/03/23	2,463.74	2,463.74	2,463.74
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	12/01/22	01/03/23	1,500.47	1,500.47	1,500.47
DEPOSITS Total				491,348,721.97	491,348,721.97	491,348,721.97
GRAND TOTAL				18,340,288,139.25	18,303,413,342.33	18,320,672,921.43

each TMP has a stated maturity

As of: 12/31/22

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	20,251,233.51
9128285U0	US TREASURY N/B 12/23 2.625	12/31/18	12/31/23	19,800,000.00	19,909,828.13	19,821,929.48
TREASURIES Total				40,100,000.00	39,965,593.76	40,073,162.99
MONEY MARKET FUNDS						
933FCNII8	GEORGIA FUND 1 INVESCO	01/01/19	07/01/58	3,827,373.22	3,827,373.22	3,827,373.22
MONEY MARKET FUNDS Total				3,827,373.22	3,827,373.22	3,827,373.22
GRAND TOTAL				43,927,373.22	43,792,966.98	43,900,536.21

each TMP has a stated maturity

As of: 12/31/22

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



STATE STREET

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	01/15/22	07/15/23	30,918,000.00	30,482,007.89	30,755,129.38
912828ZY9	US TREASURY N/B 07/23 0.125	01/15/22	07/15/23	4,384,000.00	4,308,136.25	4,355,496.28
TREASURIES Total				35,302,000.00	34,790,144.14	35,110,625.66
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	5,817,838.85
CORPORATES Total				5,825,000.00	5,803,156.25	5,817,838.85
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	12/31/30	118,184.36	118,184.36	118,184.36
MONEY MARKET FUNDS Total				118,184.36	118,184.36	118,184.36
GRAND TOTAL				41,245,184.36	40,711,484.75	41,046,648.87

each TMP has a stated maturity

As of: 12/31/22

GEAP+ JAN 2024 SERIES F
Office of the State Treasurer
FUND: 5JD3



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CBEO	US TREASURY N/B 01/24 0.125	01/15/22	01/15/24	31,170,000.00	30,483,285.94	30,801,353.22
TREASURIES Total				31,170,000.00	30,483,285.94	30,801,353.22
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	6,361,324.71
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	3,670,778.57
CORPORATES Total				9,995,000.00	10,064,001.35	10,032,103.28
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	12/31/30	190,600.76	190,600.76	190,600.76
MONEY MARKET FUNDS Total				190,600.76	190,600.76	190,600.76
GRAND TOTAL				41,355,600.76	40,737,888.05	41,024,057.26

each TMP has a stated maturity

As of: 12/31/22

GEAP+ JAN 2022 SERIES D
Office of the State Treasurer
FUND: 5JDP



STATE STREET.

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	12/31/30	26,855,306.98	26,855,306.98	26,855,306.98
MONEY MARKET FUNDS Total				26,855,306.98	26,855,306.98	26,855,306.98
GRAND TOTAL				26,855,306.98	26,855,306.98	26,855,306.98

each TMP has a stated maturity

As of: 12/31/22

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
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	12/31/30	1,315,396.82	1,315,396.82	1,315,396.82
MONEY MARKET FUNDS Total				1,315,396.82	1,315,396.82	1,315,396.82
GRAND TOTAL				1,315,396.82	1,315,396.82	1,315,396.82

each TMP has a stated maturity

As of: 12/31/22

GEAP+ JAN 2023 SERIES D

Office of the State Treasurer

FUND: 5JDR



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
912828Z29	US TREASURY N/B 01/23 1.5	07/15/21	01/15/23	88,000,000.00	89,780,625.00	88,045,407.56
912828Z29	US TREASURY N/B 01/23 1.5	07/15/21	01/15/23	75,000,000.00	76,517,578.13	75,038,699.63
912828Z29	US TREASURY N/B 01/23 1.5	07/15/21	01/15/23	9,030,000.00	9,206,014.45	9,034,711.67
TREASURIES Total				172,030,000.00	175,504,217.58	172,118,818.86
CORPORATES						
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	5,704,607.42
CORPORATES Total				5,700,000.00	5,949,261.00	5,704,607.42
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	12/31/30	38,419,996.19	38,419,996.19	38,419,996.19
MONEY MARKET FUNDS Total				38,419,996.19	38,419,996.19	38,419,996.19
GRAND TOTAL				216,149,996.19	219,873,474.77	216,243,422.47

each TMP has a stated maturity

As of: 12/31/22

GEAP+ JULY 2023 SERIES D

Office of the State Treasurer

FUND:

5JDS



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

912828ZY9	US TREASURY N/B 07/23 0.125	07/15/21	07/15/23	163,500,000.00	163,187,050.78	163,416,403.97
912828ZY9	US TREASURY N/B 07/23 0.125	07/15/21	07/15/23	2,825,000.00	2,820,916.99	2,823,869.05
TREASURIES Total				166,325,000.00	166,007,967.77	166,240,273.02

CORPORATES

86787EAN7	TRUIST BANK SR UNSECURED 05/23 2.75	05/01/21	05/01/23	7,450,000.00	7,761,186.50	7,507,361.57
57629WCU2	MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 06/21	06/09/21	06/09/23	7,000,000.00	7,070,000.00	7,016,153.85
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	5,521,830.77
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	4,256,865.78
037833DV9	APPLE INC SR UNSECURED 05/23 0.75	05/11/21	05/11/23	3,680,000.00	3,711,942.40	3,686,438.00
037833AK6	APPLE INC SR UNSECURED 05/23 2.4	05/03/21	05/03/23	2,880,000.00	2,986,395.70	2,899,969.66
57629WCU2	MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 06/21	06/09/21	06/09/23	2,220,000.00	2,242,965.10	2,225,299.64
CORPORATES Total				32,970,000.00	33,719,449.90	33,113,919.27

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	9,001,676.75
70450YAF0	PAYPAL HOLDINGS INC SR UNSECURED 06/23 1.35	06/01/21	06/01/23	7,750,000.00	7,897,482.50	7,782,749.80
ASSET BACKED SECURITIES Total				16,750,000.00	16,908,372.50	16,784,426.55

MONEY MARKET FUNDS

984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	12/31/30	1,310,727.41	1,310,727.41	1,310,727.41
MONEY MARKET FUNDS Total				1,310,727.41	1,310,727.41	1,310,727.41

GRAND TOTAL

217,355,727.41	217,946,517.58	217,449,346.25
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each TMP has a stated maturity

As of: 12/31/22

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	250,922,127.83
91282CAP6	US TREASURY N/B 10/23 0.125	10/15/21	10/15/23	251,300,000.00	249,837,355.47	250,722,587.37
91282CAP6	US TREASURY N/B 10/23 0.125	10/15/21	10/15/23	37,093,000.00	36,848,128.24	36,996,331.23
TREASURIES Total				539,893,000.00	536,721,675.12	538,641,046.43
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	12/31/30	432,673.95	432,673.95	432,673.95
MONEY MARKET FUNDS Total				432,673.95	432,673.95	432,673.95

GRAND TOTAL

540,325,673.95

537,154,349.07

539,073,720.38

each TMP has a stated maturity

As of: 12/31/22

GEAP+ APRIL 2024 SERIES E

Office of the State Treasurer

FUND: 5JDV



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CBV2	US TREASURY N/B 04/24 0.375	10/15/21	04/15/24	251,200,000.00	250,032,312.50	250,596,908.65
91282CBV2	US TREASURY N/B 04/24 0.375	10/15/21	04/15/24	251,000,000.00	249,823,437.50	250,392,324.86
91282CBV2	US TREASURY N/B 04/24 0.375	10/15/21	04/15/24	37,067,000.00	36,846,914.69	36,953,329.56
TREASURIES Total				539,267,000.00	536,702,664.69	537,942,563.07
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	12/31/30	1,799,042.67	1,799,042.67	1,799,042.67
MONEY MARKET FUNDS Total				1,799,042.67	1,799,042.67	1,799,042.67
GRAND TOTAL				541,066,042.67	538,501,707.36	539,741,605.74

each TMP has a stated maturity

As of: 12/31/22

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	250,196,006.62
91282CDB4	US TREASURY N/B 10/24 0.625	10/15/21	10/15/24	250,400,000.00	249,891,375.00	250,096,127.97
91282CDB4	US TREASURY N/B 10/24 0.625	10/15/21	10/15/24	36,942,000.00	36,799,138.36	36,856,648.99
TREASURIES Total				537,842,000.00	536,681,685.24	537,148,783.58
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	12/31/30	3,159,300.47	3,159,300.47	3,159,300.47
MONEY MARKET FUNDS Total				3,159,300.47	3,159,300.47	3,159,300.47
GRAND TOTAL				541,001,300.47	539,840,985.71	540,308,084.05

each TMP has a stated maturity

As of: 12/31/22

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
TREASURIES						
912828Z29	US TREASURY N/B 01/23 1.5	01/15/22	01/15/23	26,241,000.00	26,394,755.86	26,247,312.56
TREASURIES Total				26,241,000.00	26,394,755.86	26,247,312.56
NEGOTIABLE CDS						
89114WQZ1	TORONTO DOMINION	02/08/22	01/17/23	14,000,000.00	14,000,000.00	14,000,000.00
NEGOTIABLE CDS Total				14,000,000.00	14,000,000.00	14,000,000.00
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	12/31/30	419,577.23	419,577.23	419,577.23
MONEY MARKET FUNDS Total				419,577.23	419,577.23	419,577.23
GRAND TOTAL				40,660,577.23	40,814,333.09	40,666,889.79

Duration: .37

As of: 12/31/22

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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	12/30/22	01/03/23	320,000,000.00	320,000,000.00	320,000,000.00
936MVX005	HSBC AGENCY REPO	12/30/22	01/03/23	140,000,000.00	140,000,000.00	140,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENTS Total				460,000,000.00	460,000,000.00	460,000,000.00

TREASURIES

91282CBG5	US TREASURY N/B 01/23 0.125	01/31/21	01/31/23	20,000,000.00	19,991,406.25	19,999,597.79
9128284L1	US TREASURY N/B 04/23 2.75	04/30/22	04/30/23	10,000,000.00	9,976,953.13	9,990,308.91
9128284D9	US TREASURY N/B 03/23 2.5	03/31/22	03/31/23	10,000,000.00	9,965,234.38	9,987,770.20
91282CBN0	US TREASURY N/B 02/23 0.125	02/28/22	02/28/23	10,000,000.00	9,905,859.38	9,984,916.70
9128285U0	US TREASURY N/B 12/23 2.625	06/30/22	12/31/23	10,000,000.00	9,950,000.00	9,966,358.59
912828R69	US TREASURY N/B 05/23 1.625	05/31/22	05/31/23	10,000,000.00	9,878,125.00	9,941,779.46
9128283J7	US TREASURY N/B 11/24 2.125	05/31/22	11/30/24	10,000,000.00	9,797,656.25	9,838,540.77
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	10,000,000.00	9,789,843.75	9,809,261.00
9128282R0	US TREASURY N/B 08/27 2.25	02/15/22	08/15/27	10,000,000.00	9,633,593.75	9,668,386.62
91282CEW7	US TREASURY N/B 06/27 3.25	06/30/22	06/30/27	5,000,000.00	5,024,218.75	5,022,018.27
91282CFN6	US TREASURY N/B 09/24 4.25	09/30/22	09/30/24	5,000,000.00	5,011,914.06	5,010,398.32
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	5,007,812.50	5,006,857.64
91282CEC1	US TREASURY N/B 02/27 1.875	02/28/22	02/28/27	5,000,000.00	5,002,734.38	5,002,287.18
91282CBX8	US TREASURY N/B 04/23 0.125	04/30/21	04/30/23	5,000,000.00	4,995,507.81	4,999,267.71
91282CFQ9	US TREASURY N/B 10/24 4.375	10/31/22	10/31/24	5,000,000.00	4,993,359.38	4,993,922.61
912828R69	US TREASURY N/B 05/23 1.625	11/30/21	05/31/23	5,000,000.00	4,978,906.25	4,992,187.50
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,988,281.25	4,989,787.30
912828U57	US TREASURY N/B 11/23 2.125	11/30/21	11/30/23	5,000,000.00	4,980,078.13	4,988,980.09
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,985,937.50	4,987,744.76
91282CEY3	US TREASURY N/B 07/25 3	07/15/22	07/15/25	5,000,000.00	4,982,812.50	4,985,478.44
91282CEU1	US TREASURY N/B 06/25 2.875	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,984,342.96
91282CEH0	US TREASURY N/B 04/25 2.625	04/15/22	04/15/25	5,000,000.00	4,976,562.50	4,982,045.58
9128285U0	US TREASURY N/B 12/23 2.625	12/31/21	12/31/23	5,000,000.00	4,958,007.81	4,972,850.52
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,939,843.75	4,947,805.12
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,914,453.13	4,936,725.22
91282CEF4	US TREASURY N/B 03/27 2.5	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,930,228.53
912828Z78	US TREASURY N/B 01/27 1.5	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,921,783.52
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,894,531.25	4,921,484.38
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,909,765.63	4,920,083.80

Duration: .37

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
91282CEC1	US TREASURY N/B 02/27 1.875	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,901,216.53
91282CEX5	US TREASURY N/B 06/24 3	06/30/22	06/30/24	5,000,000.00	4,876,562.50	4,889,874.39
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,858,203.13	4,874,001.79
91282CEK3	US TREASURY N/B 04/24 2.5	10/31/22	04/30/24	5,000,000.00	4,860,546.88	4,867,122.27
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,805,078.13	4,826,508.77
TREASURIES Total				225,000,000.00	222,522,070.36	223,041,923.24

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
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
3133EN5A4	FEDERAL FARM CREDIT BANK BONDS 12/27 VAR	12/27/22	12/27/27	20,000,000.00	20,000,000.00	20,000,000.00
3133EN5B2	FEDERAL FARM CREDIT BANK BONDS 12/25 VAR	12/29/22	12/29/25	20,000,000.00	20,000,000.00	20,000,000.00
3130ASHK8	FEDERAL HOME LOAN BANK BONDS 06/24 3.125	06/21/22	06/14/24	10,000,000.00	10,004,170.70	10,003,126.55
3134GYA69	FREDDIE MAC NOTES 09/24 5	09/27/22	09/27/24	10,000,000.00	10,000,000.00	10,000,000.00
3135GADD0	FANNIE MAE NOTES 12/23 5	12/20/22	12/20/23	5,000,000.00	5,000,000.00	5,000,000.00
3135GADE8	FANNIE MAE NOTES 09/24 5.25	12/23/22	09/23/24	5,000,000.00	5,000,000.00	5,000,000.00
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				258,000,000.00	258,004,170.700	258,003,126.550

MONEY MARKET FUNDS

937JUJ003	STATE STREET GOVT MONEY MARKET	07/07/22	01/03/23	315,689,426.60	315,689,426.60	315,689,426.60
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/01/22	01/03/23	1,021,783.62	1,021,783.62	1,021,783.62
937KZJ005	FIDELITY TREASURY MONEY MKT	07/01/22	01/03/23	84,660.93	84,660.93	84,660.93
937KZY002	RBC MONEY MARKET FUND	07/01/22	01/03/23	51,470.88	51,470.88	51,470.88
MONEY MARKET FUNDS Total				316,847,342.03	316,847,342.03	316,847,342.03

DEPOSITS

936DAT007	TRUIST BANK DEPOSIT ACCOUNT	12/30/22	01/03/23	38,324,600.36	38,324,600.36	38,324,600.36
DEPOSITS Total				38,324,600.36	38,324,600.36	38,324,600.36

GRAND TOTAL

1,298,171,942.39 1,295,698,183.45 1,296,216,992.18

GSFIC TAXABLE



STATE STREET

Duration: .27

Office of the State Treasurer

As of: 12/31/22

FUND:

5JB

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

936MVX005	HSBC AGENCY REPO	12/30/22	01/03/23	300,000,000.00	300,000,000.00	300,000,000.00
937KZH009	CREDIT AGRICOLE AGENCY REPO	12/30/22	01/03/23	275,000,000.00	275,000,000.00	275,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				575,000,000.00	575,000,000.00	575,000,000.00

TREASURIES

912828ZP8	US TREASURY N/B 05/23 0.125	11/15/20	05/15/23	40,000,000.00	39,975,000.00	39,995,460.70
9128284L1	US TREASURY N/B 04/23 2.75	04/30/22	04/30/23	10,000,000.00	9,976,953.13	9,990,308.91
9128284D9	US TREASURY N/B 03/23 2.5	03/31/22	03/31/23	10,000,000.00	9,965,234.38	9,987,770.20
912828R69	US TREASURY N/B 05/23 1.625	05/31/22	05/31/23	10,000,000.00	9,878,125.00	9,941,779.46
91282CEK3	US TREASURY N/B 04/24 2.5	10/31/22	04/30/24	10,000,000.00	9,721,093.75	9,734,244.54
91282CFN6	US TREASURY N/B 09/24 4.25	09/30/22	09/30/24	5,000,000.00	5,011,914.06	5,010,398.32
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	5,007,812.50	5,006,857.64
91282CBX8	US TREASURY N/B 04/23 0.125	04/30/21	04/30/23	5,000,000.00	4,995,507.81	4,999,267.71
91282CFQ9	US TREASURY N/B 10/24 4.375	10/31/22	10/31/24	5,000,000.00	4,993,359.38	4,993,922.61
912828R69	US TREASURY N/B 05/23 1.625	11/30/21	05/31/23	5,000,000.00	4,978,906.25	4,992,187.50
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,988,281.25	4,989,787.30
91282CEU1	US TREASURY N/B 06/25 2.875	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,984,342.96
9128285U0	US TREASURY N/B 12/23 2.625	06/30/22	12/31/23	5,000,000.00	4,975,000.00	4,983,179.30
9128285U0	US TREASURY N/B 12/23 2.625	12/31/21	12/31/23	5,000,000.00	4,958,007.81	4,972,850.52
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,939,843.75	4,947,805.12
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,914,453.13	4,936,725.22
91282CEF4	US TREASURY N/B 03/27 2.5	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,930,228.53
912828Z78	US TREASURY N/B 01/27 1.5	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,921,783.52
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,894,531.25	4,921,484.38
9128283J7	US TREASURY N/B 11/24 2.125	05/31/22	11/30/24	5,000,000.00	4,898,828.13	4,919,270.39
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,906,250.00	4,916,878.78
91282CEC1	US TREASURY N/B 02/27 1.875	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,901,216.53
9128285U0	US TREASURY N/B 12/23 2.625	06/30/22	12/31/23	5,000,000.00	4,884,570.31	4,898,999.02
91282CEX5	US TREASURY N/B 06/24 3	06/30/22	06/30/24	5,000,000.00	4,876,562.50	4,889,874.39
9128282R0	US TREASURY N/B 08/27 2.25	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,834,193.31
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,812,109.38	4,832,766.97
TREASURIES Total				185,000,000.00	183,057,421.90	183,433,583.83

GOVERNMENT AGENCIES

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

Duration: .27

As of: 12/31/22

GSFIC TAXABLE

Office of the State Treasurer

FUND: 5JBJ



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
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
3133EN5B2	FEDERAL FARM CREDIT BANK BONDS 12/25 VAR	12/29/22	12/29/25	20,000,000.00	20,000,000.00	20,000,000.00
3133EN5A4	FEDERAL FARM CREDIT BANK BONDS 12/27 VAR	12/27/22	12/27/27	20,000,000.00	20,000,000.00	20,000,000.00
3134GYA69	FREDDIE MAC NOTES 09/24 5	09/27/22	09/27/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EJ3Q0	FEDERAL FARM CREDIT BANK BONDS 12/23 2.875	12/21/18	12/21/23	5,000,000.00	5,037,389.35	5,007,288.47
3135GADD0	FANNIE MAE NOTES 12/23 5	12/20/22	12/20/23	5,000,000.00	5,000,000.00	5,000,000.00
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	4,999,229.53
3135GADE8	FANNIE MAE NOTES 09/24 5.25	12/23/22	09/23/24	4,500,000.00	4,500,000.00	4,500,000.00
GOVERNMENT AGENCIES Total				262,500,000.00	262,533,239.35	262,506,518.00

MONEY MARKET FUNDS						
937KZY002	RBC MONEY MARKET FUND	06/01/22	01/03/23	1,050,598.87	1,050,598.87	1,050,598.87
937KZJ005	FIDELITY TREASURY MONEY MKT	06/01/22	01/03/23	83,025.65	83,025.65	83,025.65
09248U700	BLACKROCK LIQUIDITY FEDFUND	06/01/22	01/03/23	1,078.73	1,078.73	1,078.73
937JUJ003	STATE STREET GOVT MONEY MARKET	06/01/22	01/03/23	147,538,236.13	147,538,236.13	147,538,236.13
MONEY MARKET FUNDS Total				148,672,939.38	148,672,939.38	148,672,939.38

DEPOSITS						
936DAU004	TRUIST BANK DEPOSIT ACCOUNT	12/30/22	01/03/23	82,435,671.36	82,435,671.36	82,435,671.36
DEPOSITS Total				82,435,671.36	82,435,671.36	82,435,671.36

GRAND TOTAL				1,253,608,610.74	1,251,699,271.99	1,252,048,712.57
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GSFIC TRANSPORTATION INVESTMENT ACT

Duration: .48

Office of the State Treasurer

As of: 12/31/22

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	19,999,961.95
91282CBU4	US TREASURY N/B 03/23 0.125	03/31/21	03/31/23	15,000,000.00	14,977,734.38	14,996,893.98
91282CBG5	US TREASURY N/B 01/23 0.125	07/31/21	01/31/23	10,000,000.00	9,983,593.75	9,998,913.49
91282CCD1	US TREASURY N/B 05/23 0.125	05/31/21	05/31/23	10,000,000.00	9,988,671.88	9,997,385.82
91282CBX8	US TREASURY N/B 04/23 0.125	04/30/21	04/30/23	10,000,000.00	9,987,109.38	9,997,313.51
912828ZY9	US TREASURY N/B 07/23 0.125	07/15/21	07/15/23	10,000,000.00	9,984,765.63	9,995,725.61
91282CFN6	US TREASURY N/B 09/24 4.25	09/30/22	09/30/24	5,000,000.00	5,011,914.06	5,010,398.32
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	5,007,812.50	5,006,857.64
91282CCK5	US TREASURY N/B 06/23 0.125	06/30/21	06/30/23	5,000,000.00	4,993,359.38	4,998,221.26
91282CCU3	US TREASURY N/B 08/23 0.125	08/31/21	08/31/23	5,000,000.00	4,988,476.56	4,996,179.90
91282CAP6	US TREASURY N/B 10/23 0.125	04/15/21	10/15/23	5,000,000.00	4,988,476.56	4,995,602.09
91282CFQ9	US TREASURY N/B 10/24 4.375	10/31/22	10/31/24	5,000,000.00	4,993,359.38	4,993,922.61
912828R69	US TREASURY N/B 05/23 1.625	11/30/21	05/31/23	5,000,000.00	4,978,906.25	4,992,187.50
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,986,718.75	4,988,425.61
91282CEU1	US TREASURY N/B 06/25 2.875	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,984,342.96
9128285U0	US TREASURY N/B 12/23 2.625	06/30/22	12/31/23	5,000,000.00	4,975,000.00	4,983,179.30
912828S35	US TREASURY N/B 06/23 1.375	12/31/21	06/30/23	5,000,000.00	4,943,750.00	4,975,950.12
9128285U0	US TREASURY N/B 12/23 2.625	12/31/21	12/31/23	5,000,000.00	4,958,007.81	4,972,850.52
912828ZY9	US TREASURY N/B 07/23 0.125	01/15/22	07/15/23	5,000,000.00	4,864,843.75	4,939,551.67
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,914,453.13	4,936,725.22
91282CEF4	US TREASURY N/B 03/27 2.5	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,930,228.53
912828Z78	US TREASURY N/B 01/27 1.5	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,921,783.52
9128283J7	US TREASURY N/B 11/24 2.125	05/31/22	11/30/24	5,000,000.00	4,898,828.13	4,919,270.39
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,906,250.00	4,916,878.78
91282CEC1	US TREASURY N/B 02/27 1.875	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,901,216.53
91282CEX5	US TREASURY N/B 06/24 3	06/30/22	06/30/24	5,000,000.00	4,876,562.50	4,889,874.39
91282CEK3	US TREASURY N/B 04/24 2.5	10/31/22	04/30/24	5,000,000.00	4,860,546.88	4,867,122.27
9128282R0	US TREASURY N/B 08/27 2.25	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,834,193.31
TREASURIES Total				185,000,000.00	183,573,437.54	183,941,156.80

GSFIC TRANSPORTATION INVESTMENT ACT

Duration: .48

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
GOVERNMENT AGENCIES						
3135GADD0	FANNIE MAE NOTES 12/23 5	12/20/22	12/20/23	5,000,000.00	5,000,000.00	5,000,000.00
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				10,000,000.00	10,000,000.00	10,000,000.00
MONEY MARKET FUNDS						
937KZY002	RBC MONEY MARKET FUND	06/01/22	01/03/23	570,446.95	570,446.95	570,446.95
937KZJ005	FIDELITY TREASURY MONEY MKT	06/01/22	01/03/23	253,025.84	253,025.84	253,025.84
MONEY MARKET FUNDS Total				823,472.79	823,472.79	823,472.79
DEPOSITS						
936DAU004	TRUIST BANK DEPOSIT ACCOUNT	12/30/22	01/03/23	247,159,996.55	247,159,996.55	247,159,996.55
DEPOSITS Total				247,159,996.55	247,159,996.55	247,159,996.55
GRAND TOTAL				582,983,469.34	581,556,906.88	581,924,626.14

Georgia Department of Administrative Services - (Risk Management)

Duration 0.10

Office of the State Treasurer

As of: 12/31/22

FUND: 5IB6



STATE STREET

Base Currency: USD - US DOLLAR

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

3138ETM45	FNMA POOL AL8478 FN 09/44 FLOATING VAR	06/01/16	09/01/44	91,186.97	94,770.34	93,940.80
3140EU2J7	FNMA POOL BC0776 FN 03/46 FLOATING VAR	01/01/18	03/01/46	74,189.29	75,023.92	75,023.92
3140J7RJ6	FNMA POOL BM3188 FN 04/47 FLOATING VAR	01/01/18	04/01/47	65,189.80	65,984.29	65,984.29
31326KX69	FED HM LN PC POOL 2B5201 FH 03/46 FLOATING VAR	02/01/18	03/01/46	48,015.60	48,495.78	48,495.78
3138ETX35	FNMA POOL AL8797 FN 10/44 FLOATING VAR	10/01/16	10/01/44	41,698.25	43,281.49	42,930.85
3137AN5X9	FREDDIE MAC FHR 4016 CA	11/01/14	07/15/41	33,395.29	32,951.76	33,069.09
3138ET2A3	FNMA POOL AL8868 FN 08/37 FLOATING VAR	08/01/16	08/01/37	29,229.21	30,581.05	30,171.37
31300MLY7	FED HM LN PC POOL 849343 FH 08/43 FLOATING VAR	06/01/16	08/01/43	24,125.39	24,803.92	24,640.54
31402TLX1	FNMA POOL 737542 FN 09/33 FLOATING VAR	01/01/09	09/01/33	11,252.34	10,945.89	11,099.08
GOVERNMENT AGENCIES Total				418,282.14	426,838.44	425,355.72

CORPORATES

83162CUK7	SMALL BUSINESS ADMINISTRATION SBAP 2011 20K 1	09/01/16	11/01/31	90,077.52	93,853.04	92,287.62
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	75,293.04	76,998.90	76,129.99
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	10/01/16	11/01/29	68,393.46	73,226.42	70,933.61
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	05/01/17	11/01/29	65,619.29	69,359.08	67,683.54
83162CSD6	SMALL BUSINESS ADMINISTRATION SBAP 2008 20K 1	12/01/17	11/01/28	36,602.94	40,686.45	40,686.45
83162CSN4	SMALL BUSINESS ADMINISTRATION SBAP 2009 20E 1	12/01/14	05/01/29	39,057.18	42,615.05	40,683.96
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	25,810.81	28,673.18	27,122.44
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/12	05/01/27	21,684.72	24,927.27	22,694.11
83162CNT6	SMALL BUSINESS ADMINISTRATION SBAP 2004 20E 1	11/01/17	05/01/24	14,988.62	15,887.94	15,188.87
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	10,541.02	10,941.25	10,743.35
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	8,356.29	9,087.47	8,691.58
83162CNT6	SMALL BUSINESS ADMINISTRATION SBAP 2004 20E 1	11/01/11	05/01/24	6,994.70	7,779.42	7,087.91
83162CNU3	SMALL BUSINESS ADMINISTRATION SBAP 2004 20F 1	06/01/09	06/01/24	5,045.36	5,373.31	5,082.01
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/16	05/01/27	3,322.48	3,561.93	3,422.64
83162CNF6	SMALL BUSINESS ADMINISTRATION SBAP 2003 20I 1	03/01/09	09/01/23	2,527.79	2,635.22	2,534.02
CORPORATES Total				504,012.45	537,057.15	522,423.32

MONEY MARKET FUNDS

933FCNII8	GEORGIA FUND 1+ INVESCO	11/01/18	07/01/58	39,834,100.36	39,834,100.36	39,834,100.36
MONEY MARKET FUNDS Total				39,834,100.36	39,834,100.36	39,834,100.36

GRAND TOTAL

40,756,394.95 40,797,995.95 40,781,879.40

Duration: .50

As of: 12/31/22

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	06/30/22	06/30/23	49,650,000.00	49,514,238.28	49,583,049.01
TREASURIES Total				49,650,000.00	49,514,238.28	49,583,049.01
GRAND TOTAL				49,650,000.00	49,514,238.28	49,583,049.01

Weighted Average Maturity: 11 Days

As of: 12/31/22

Federal Stimulus Funds
Office of the State Treasurer
FUND: 5IB4



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
943HDN009	JP MORGAN AGENCY REPO	12/30/22	01/03/23	795,000,000.00	795,000,000.00	795,000,000.00
936MVX005	HSBC AGENCY REPO	12/30/22	01/03/23	780,000,000.00	780,000,000.00	780,000,000.00
937KZD008	BANK OF MONTREAL AGENCY REPO	12/30/22	01/03/23	760,000,000.00	760,000,000.00	760,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				2,335,000,000.00	2,335,000,000.00	2,335,000,000.00
TREASURIES						
912796ZP7	TREASURY BILL	12/08/22	06/08/23	100,000,000.00	97,689,611.00	97,994,277.68
TREASURIES Total				100,000,000.00	97,689,611.00	97,994,277.68
GOVERNMENT AGENCIES						
313384BC2	FED HOME LOAN BANK DISCOUNT NOTE	01/27/22	01/27/23	104,000,000.00	103,328,622.22	103,688,288.89
313384CL1	FED HOME LOAN BANK DISCOUNT NOTE	02/28/22	02/28/23	100,000,000.00	98,920,875.00	99,296,750.00
313384CW7	FED HOME LOAN BANK DISCOUNT NOTE	03/10/22	03/10/23	100,000,000.00	98,884,997.22	99,166,811.11
313384DR7	FED HOME LOAN BANK DISCOUNT NOTE	03/29/22	03/29/23	25,000,000.00	24,716,572.92	24,729,031.25
313384HL6	FED HOME LOAN BANK DISCOUNT NOTE	06/28/22	06/28/23	25,000,000.00	24,407,236.11	24,420,263.89
GOVERNMENT AGENCIES Total				354,000,000.00	350,258,303.47	351,301,145.14
MONEY MARKET FUNDS						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	06/01/22	01/03/23	586,512,198.83	586,512,198.83	586,512,198.83
937JUJ003	STATE STREET GOVT MONEY MARKET	06/01/22	01/03/23	361,937,695.29	361,937,695.29	361,937,695.29
31607A703	FIDELITY GOVERNMENT PORTFOLIO	06/01/22	01/03/23	72,281,018.46	72,281,018.46	72,281,018.46
09248U700	BLACKROCK LIQUIDITY FEDFUND	06/01/22	01/03/23	16,370,647.17	16,370,647.17	16,370,647.17
MONEY MARKET FUNDS Total				1,037,101,559.75	1,037,101,559.75	1,037,101,559.75
DEPOSITS						
936MFA003	TRUIST BANK DEPOSIT ACCOUNT	12/30/22	01/03/23	4,010,021.96	4,010,021.96	4,010,021.96
				4,010,021.96	4,010,021.96	4,010,021.96
GRAND TOTAL				3,830,111,581.71	3,824,059,496.18	3,825,407,004.53