

Weighted Average Maturity: 22 Days		GEORGIA FUND 1			
Office of the State Treasurer		FUND:			
As of: 03/31/23		5IB9			

Base Currency: USD - US DOLLAR		Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
CUSIP	Security Name					
AGENCY/TREASURY REPURCHASE AGREEMENTS						
935IPP009	BANK OF NOVA SCOTIA AGENCY REP	03/31/23	04/03/23	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00
943HDN009	JPM AGENCY O/N REPO	03/31/23	04/03/23	835,000,000.00	835,000,000.00	835,000,000.00
943DUV113	PRUDENTIAL AGENCY REPO	03/31/23	04/03/23	567,410,000.00	567,410,000.00	567,410,000.00
944AEN903	RBC TREASURY REPO	03/31/23	04/03/23	500,000,000.00	500,000,000.00	500,000,000.00
937KZD008	BANK OF MONTREAL AGENCY REPO	03/31/23	04/03/23	400,000,000.00	400,000,000.00	400,000,000.00
936MVX005	HSBC AGENCY REPO	03/31/23	04/03/23	355,000,000.00	355,000,000.00	355,000,000.00
937KZH009	CREDIT AGRICOLE AGENCY REPO	03/31/23	04/03/23	280,000,000.00	280,000,000.00	280,000,000.00
936MFS004	BANK OF AMERICA TREASURY REPO	03/31/23	04/03/23	270,000,000.00	270,000,000.00	270,000,000.00
937KZU000	MIZUHO BANK REPO	03/31/23	04/03/23	270,000,000.00	270,000,000.00	270,000,000.00
942SAN900	BMO TERM AGENCY REPO	03/31/23	04/03/23	150,000,000.00	150,000,000.00	150,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				5,127,410,000.00	5,127,410,000.00	5,127,410,000.00
CORPORATE REPURCHASE AGREEMENTS						
943JZZ004	CREDIT AGRICOLE CORP REPO	02/15/23	05/15/23	560,000,000.00	560,000,000.00	560,000,000.00
937KZZ009	RBC CORP REPO	03/31/23	04/03/23	550,000,000.00	550,000,000.00	550,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	03/31/23	04/03/23	500,000,000.00	500,000,000.00	500,000,000.00
937KZT003	METROPOLITAN LIFE REPO	03/16/23	04/05/23	300,000,687.50	300,000,687.50	300,000,687.50
944BFE11	CREDIT AGRICOLE CORP REPO	03/29/23	04/05/23	250,000,000.00	250,000,000.00	250,000,000.00
937KZL000	BANK OF NOVA SCOTIA CORP REPO	03/28/23	07/28/23	200,000,000.00	200,000,000.00	200,000,000.00
937KZF003	BNP PARIBAS CORP REPO	03/31/23	04/03/23	200,000,000.00	200,000,000.00	200,000,000.00
944BFE900	CREDIT AGRICOLE CORP REPO	02/03/23	05/03/23	200,000,000.00	200,000,000.00	200,000,000.00
943JTRI1	BANK OF NOVA SCOTIA CORP REPO	03/28/23	07/28/23	150,000,000.00	150,000,000.00	150,000,000.00
942SAPI16	BANK OF NOVA SCOTIA CORP REPO	03/31/23	04/03/23	150,000,000.00	150,000,000.00	150,000,000.00
937LAF008	HSBC CORP REPO	03/31/23	04/03/23	150,000,000.00	150,000,000.00	150,000,000.00
937LKK006	TRUIST FINANCIAL CORP REPO	03/28/23	04/04/23	130,000,000.00	130,000,000.00	130,000,000.00
943CCX009	BANK OF NOVA SCOTIA CORP REPO	03/17/23	07/17/23	50,000,000.00	50,000,000.00	50,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				3,390,000,687.50	3,390,000,687.50	3,390,000,687.50
TREASURIES						
91282CCQ2	US TREASURY FRN 07/23 VAR	01/31/23	07/31/23	500,000,000.00	499,864,220.85	499,900,376.31
91282CCQ2	US TREASURY FRN 07/23 VAR	03/01/23	07/31/23	250,000,000.00	249,923,690.00	249,939,253.22

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91282CDE8	US TREASURY FRN 10/23 VAR	01/31/23	10/31/23	250,000,000.00	249,907,372.46	249,925,266.42
91282CCQ2	US TREASURY FRN 07/23 VAR	01/31/23	07/31/23	250,000,000.00	249,897,037.50	249,908,393.66
91282CCQ2	US TREASURY FRN 07/23 VAR	03/07/23	07/31/23	250,000,000.00	249,885,660.71	249,905,239.36
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	250,000,000.00	249,628,795.28	249,686,694.56
912796V48	TREASURY BILL 04/23 0.00000	04/20/22	04/20/23	250,000,000.00	247,118,333.33	249,398,333.33
912796YV5	TREASURY BILL 04/23 0.00000	04/27/22	04/27/23	250,000,000.00	247,108,854.17	249,173,958.33
912797FF9	TREASURY BILL 05/23 0.00000	01/24/23	05/23/23	250,000,000.00	246,190,347.22	248,335,277.78
912797FP7	TREASURY BILL 06/23 0.00000	02/21/23	06/20/23	250,000,000.00	246,033,332.50	247,333,332.77
912796ZZ5	TREASURY BILL 07/23 0.00000	01/19/23	07/20/23	250,000,000.00	244,078,680.00	246,421,180.22
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	200,000,000.00	200,038,741.50	200,030,685.81
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	200,000,000.00	200,019,370.00	200,015,342.31
91282CGF2	US TREASURY FRN 01/25 VAR	01/31/23	01/31/25	200,000,000.00	200,000,000.00	200,000,000.00
91282CFD8	US TREASURY FRN 07/24 VAR	07/31/22	07/31/24	200,000,000.00	199,799,544.00	199,854,295.41
912796ZP7	TREASURY BILL 06/23 0.00000	12/08/22	06/08/23	200,000,000.00	195,379,222.00	198,273,555.47
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	150,000,000.00	149,940,244.50	149,950,784.59
91282CCQ2	US TREASURY FRN 07/23 VAR	03/06/23	07/31/23	150,000,000.00	149,940,084.04	149,950,681.42
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	150,000,000.00	149,772,838.50	149,812,906.81
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	150,000,000.00	149,675,730.00	149,720,190.27
912796ZP7	TREASURY BILL 06/23 0.00000	12/08/22	06/08/23	50,000,000.00	48,844,805.50	49,568,388.87
TREASURIES Total				4,650,000,000.00	4,623,046,904.06	4,637,104,136.92

GOVERNMENT AGENCIES

313384GG8	FED HOME LN DISCOUNT NT DISCOUNT NOT 05/23 0.00000	05/31/22	05/31/23	800,000,000.00	788,262,293.06	793,713,416.67
313384EX3	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/23 0.00000	04/28/22	04/28/23	650,000,000.00	643,612,986.11	647,734,062.50
313384EN5	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/23 0.00000	04/19/22	04/19/23	450,000,000.00	444,767,500.00	448,965,000.00
313384GF0	FED HOME LN DISCOUNT NT DISCOUNT NOT 05/23 0.00000	05/31/22	05/30/23	450,000,000.00	443,798,000.00	446,515,722.22
313384GJ2	FED HOME LN DISCOUNT NT DISCOUNT NOT 06/23 0.00000	06/02/22	06/02/23	400,000,000.00	395,147,677.78	396,694,022.23
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
313384FC8	FED HOME LN DISCOUNT NT DISCOUNT NOT 05/23 0.00000	05/03/22	05/03/23	350,000,000.00	345,957,500.00	348,562,666.67
313384EH8	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/23 0.00000	04/14/22	04/14/23	300,000,000.00	296,526,833.34	299,503,833.33
313384EV7	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/23 0.00000	04/26/22	04/26/23	300,000,000.00	296,485,883.34	299,034,583.34
313384FE4	FED HOME LN DISCOUNT NT DISCOUNT NOT 05/23 0.00000	05/05/22	05/05/23	300,000,000.00	296,482,850.00	298,685,900.00
313384HN2	FED HOME LN DISCOUNT NT DISCOUNT NOT 06/23 0.00000	06/30/22	06/30/23	295,000,000.00	289,273,640.28	291,541,125.00
3133ENP38	FEDERAL FARM CREDIT BANK BONDS 09/24 VAR	09/26/22	09/26/24	275,000,000.00	274,972,857.50	274,979,800.93
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
3133EPDM4	FEDERAL FARM CREDIT BANK BONDS 03/25 VAR	03/20/23	03/20/25	250,000,000.00	250,000,000.00	250,000,000.00
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
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
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
313384EF2	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/23 0.00000	04/12/22	04/12/23	250,000,000.00	247,086,736.11	249,647,847.22
313384GB9	FED HOME LN DISCOUNT NT DISCOUNT NOT 05/23 0.00000	05/26/22	05/26/23	250,000,000.00	247,606,215.28	248,145,659.73

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313384GP8	FED HOME LN DISCOUNT NT DISCOUNT NOT 06/23 0.00000	06/07/22	06/07/23	250,000,000.00	246,922,430.56	247,734,097.23
313384GX1	FED HOME LN DISCOUNT NT DISCOUNT NOT 06/23 0.00000	06/15/22	06/15/23	250,000,000.00	246,274,444.44	247,505,208.33
313384LB3	FED HOME LN DISCOUNT NT DISCOUNT NOT 08/23 0.00000	08/30/22	08/30/23	250,000,000.00	243,279,062.50	244,950,937.50
313384HL6	FED HOME LN DISCOUNT NT DISCOUNT NOT 06/23 0.00000	06/28/22	06/28/23	225,000,000.00	219,665,125.00	222,420,500.00
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
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
313384EW5	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/23 0.00000	04/27/22	04/27/23	200,000,000.00	198,897,500.00	199,317,500.00
313384FL8	FED HOME LN DISCOUNT NT DISCOUNT NOT 05/23 0.00000	05/11/22	05/11/23	200,000,000.00	196,912,611.11	198,962,222.22
313384JV2	FED HOME LN DISCOUNT NT DISCOUNT NOT 07/23 0.00000	08/01/22	07/31/23	200,000,000.00	195,300,000.00	196,840,555.56
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
3133EN6D7	FEDERAL FARM CREDIT BANK BONDS 07/24 VAR	01/13/23	07/30/24	175,000,000.00	175,013,139.40	175,011,322.25
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
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
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
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
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
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
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
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
3130ASDR7	FEDERAL HOME LOAN BANK BONDS 06/23 VAR	06/16/22	06/16/23	150,000,000.00	150,000,000.00	150,000,000.00
3130ASE54	FEDERAL HOME LOAN BANK BONDS 06/23 VAR	06/16/22	06/16/23	150,000,000.00	150,000,000.00	150,000,000.00
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
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
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
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
3133ENV45	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	103,006,113.27
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
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
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
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

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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
313384JH3	FED HOME LN DISCOUNT NT DISCOUNT NOT 07/23 0.00000	07/19/22	07/19/23	47,000,000.00	45,883,227.78	46,331,163.89
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	44,999,479.18
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
3133ENJB7	FEDERAL FARM CREDIT BANK BONDS 11/23 VAR	11/22/21	11/22/23	40,000,000.00	40,000,000.00	40,000,000.00
3133EM4T6	FEDERAL FARM CREDIT BANK BONDS 09/23 VAR	09/08/21	09/08/23	38,000,000.00	38,000,000.00	38,000,000.00
3133ENEK2	FEDERAL FARM CREDIT BANK BONDS 08/23 VAR	11/22/21	08/22/23	35,000,000.00	35,000,000.00	35,000,000.00
3133ENKL3	FEDERAL FARM CREDIT BANK BONDS 01/24 VAR	04/10/22	01/10/24	34,000,000.00	34,008,864.14	34,004,002.25
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
GOVERNMENT AGENCIES Total				13,231,000,000.00	13,142,156,538.15	13,186,806,741.52

SUPRA-NATIONALS

459052DY9	IBRD DISCOUNT NOTE	04/05/22	04/05/23	250,000,000.00	246,523,333.33	249,875,833.33
459052EX0	IBRD DISCOUNT NOTE	04/28/22	04/28/23	200,000,000.00	197,484,666.67	199,307,000.00
459516GR5	IFC DISCOUNT NOTE	03/21/23	06/09/23	200,000,000.00	197,888,888.89	198,179,166.67
459052JZ0	IBRD DISCOUNT NOTE	02/03/23	08/04/23	200,000,000.00	195,146,666.67	196,666,666.67
459058FF5	INTL BK RECON + DEVELOP	10/19/22	04/19/23	150,000,000.00	148,988,250.00	149,783,196.43
459052JZ0	IBRD DISCOUNT NOTE	02/06/23	08/04/23	100,000,000.00	97,613,333.33	98,333,333.33
45950KCW8	INTL FINANCE COR	12/30/21	06/30/23	75,000,000.00	75,032,775.00	75,005,607.89
45950KCW8	INTL FINANCE COR	03/30/22	06/30/23	64,000,000.00	64,025,600.00	64,005,922.88
45950KCW8	INTL FINANCE COR	12/30/21	06/30/23	25,000,000.00	25,010,850.00	25,001,870.69
SUPRA-NATIONALS Total				1,264,000,000.00	1,247,714,363.89	1,256,158,597.89

MONEY MARKET FUNDS

09248U700	BLACKROCK LIQUIDITY FEDFUND	07/01/22	04/03/23	13,134,861.46	13,134,861.46	13,134,861.46
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	12/01/22	04/03/23	10,131,490.86	10,131,490.86	10,131,490.86
857492706	STATE STREET INSTITUTIONAL US	03/31/23	04/03/23	3,235,063.79	3,235,063.79	3,235,063.79
MONEY MARKET FUNDS Total				26,501,416.11	26,501,416.11	26,501,416.11

DEPOSITS

937KZR007	JP MORGAN DEPOSIT ACCOUNT	03/01/23	04/03/23	515,234,172.12	515,234,172.12	515,234,172.12
937JUG009	TRUIST DEPOSIT ACCOUNT	03/31/23	04/03/23	515,000,000.00	515,000,000.00	515,000,000.00
937KZW006	PNC FINANCIAL DEPOSIT ACCOUNT	03/01/23	04/03/23	513,691,631.20	513,691,631.20	513,691,631.20
937JUF001	TRUIST DEPOSIT ACCOUNT	03/01/23	04/03/23	316,463,773.40	316,463,773.40	316,463,773.40
936QYA003	TRUIST DEPOSIT ACCOUNT S	03/31/23	04/03/23	305,780,441.25	305,780,441.25	305,780,441.25
937JUE004	SYNOVUS BANK DEPOSIT ACCOUNT	03/01/23	04/03/23	250,264,536.95	250,264,536.95	250,264,536.95
937JUD006	SYNOVUS BANK DEPOSIT ACCOUNT	03/01/23	04/03/23	250,261,474.24	250,261,474.24	250,261,474.24
935KGX007	FIFTH THIRD DEPOSIT ACCOUNT	03/01/23	04/03/23	152,945,883.06	152,945,883.06	152,945,883.06
937KZS005	JP MORGAN DEPOSIT ACCOUNT	03/01/23	04/03/23	107,757,609.19	107,757,609.19	107,757,609.19

Weighted Average Maturity: 22 Days

As of: 03/31/23

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
936MFA003	TRUIST SEC. DEPOSIT ACT A	03/31/23	04/03/23	19,011,084.96	19,011,084.96	19,011,084.96
935IPN004	BANK OF AMERICA DEPOSIT ACT	03/01/23	04/03/23	1,062,896.12	1,062,896.12	1,062,896.12
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	03/01/23	04/03/23	769,936.50	769,936.50	769,936.50
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	03/01/23	04/03/23	72,813.22	72,813.22	72,813.22
DEPOSITS Total				2,948,316,252.21	2,948,316,252.21	2,948,316,252.21
GRAND TOTAL				30,637,228,355.82	30,505,146,161.92	30,572,297,832.15

Duration: .22

As of: 03/31/23

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Base Currency: USD - US DOLLAR

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

936MVX005	HSBC AGENCY REPO	03/31/23	04/03/23	315,000,000.00	315,000,000.00	315,000,000.00
943HDN009	JPM AGENCY O/N REPO	03/31/23	04/03/23	315,000,000.00	315,000,000.00	315,000,000.00
937KZP001	HOWARD HUGHES MEDICAL INST REP	01/11/23	04/11/23	124,605,000.00	124,605,000.00	124,605,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				754,605,000.00	754,605,000.00	754,605,000.00

CORPORATE REPURCHASE AGREEMENTS

937KZM008	JPM CORP REPO	03/31/23	04/03/23	2,050,000,000.00	2,050,000,000.00	2,050,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	03/31/23	04/03/23	1,195,000,000.00	1,195,000,000.00	1,195,000,000.00
937KZZ009	RBC CORP REPO	03/31/23	04/03/23	935,000,000.00	935,000,000.00	935,000,000.00
942SANII1	WELLS FARGO CORP REPO	03/08/23	09/05/23	845,000,000.00	845,000,000.00	845,000,000.00
937KZF003	BNP PARIBAS CORP REPO	03/31/23	04/03/23	830,000,000.00	830,000,000.00	830,000,000.00
937LAF008	HSBC CORP REPO	03/31/23	04/03/23	680,000,000.00	680,000,000.00	680,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	02/15/23	05/15/23	500,000,000.00	500,000,000.00	500,000,000.00
944BFE900	CREDIT AGRICOLE CORP REPO	02/03/23	05/03/23	500,000,000.00	500,000,000.00	500,000,000.00
936AGM002	BANK OF NOVA SCOTIA CORP REPO	03/31/23	04/03/23	400,000,000.00	400,000,000.00	400,000,000.00
937LAG006	MORGAN STANLEY CORP REPO	03/31/23	04/03/23	350,000,000.00	350,000,000.00	350,000,000.00
942SAM001	MORGAN STANLEY CORP REPO	03/31/23	04/03/23	330,000,000.00	330,000,000.00	330,000,000.00
942SAL904	MORGAN STANLEY CORP REPO	03/31/23	04/03/23	330,000,000.00	330,000,000.00	330,000,000.00
936AGP005	MIZUHO CORP REPO	03/31/23	04/03/23	200,000,000.00	200,000,000.00	200,000,000.00
936NYA000	WELLS FARGO CORP REPO	03/15/23	09/11/23	200,000,000.00	200,000,000.00	200,000,000.00
942SAM902	BANK OF NOVA SCOTIA CORP REPO	03/23/23	07/21/23	200,000,000.00	200,000,000.00	200,000,000.00
937LKK006	TRUIST FINANCIAL CORP REPO	03/28/23	04/04/23	110,000,000.00	110,000,000.00	110,000,000.00
942SAPII6	BANK OF NOVA SCOTIA CORP REPO	03/31/23	04/03/23	100,000,000.00	100,000,000.00	100,000,000.00
05602RAC5	BMW VEHICLE OWNER TRUST	05/18/22	12/26/24	6,859,628.02	6,859,628.02	6,859,628.02
CORPORATE REPURCHASE AGREEMENT Total				9,761,859,628.02	9,761,859,628.02	9,761,859,628.02

TREASURIES

91282CCK5	US TREASURY N/B 06/23 0.125	12/31/21	06/30/23	175,000,000.00	169,702,148.53	173,745,245.70
912796YV5	TREASURY BILL 04/23 0.00000	04/27/22	04/27/23	100,000,000.00	98,843,541.67	99,669,583.33
91282CER8	US TREASURY N/B 05/24 2.5	05/31/22	05/31/24	50,000,000.00	49,687,500.00	49,815,360.61
91282CEH0	US TREASURY N/B 04/25 2.625	04/15/22	04/15/25	50,000,000.00	49,472,656.25	49,634,878.17
912796ZP7	TREASURY BILL 06/23 0.00000	12/08/22	06/08/23	50,000,000.00	48,844,805.50	49,568,388.87
91282CDA6	US TREASURY N/B 09/23 0.25	03/31/22	09/30/23	50,000,000.00	48,513,671.88	49,432,889.48
9128286Z8	US TREASURY N/B 06/24 1.75	12/31/21	06/30/24	50,000,000.00	48,765,625.00	49,247,493.31
91282CBA8	US TREASURY N/B 12/23 0.125	12/15/21	12/15/23	50,000,000.00	48,134,765.63	49,129,782.15
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/21	09/15/23	15,000,000.00	14,969,531.25	14,993,451.38

Duration: .22

As of: 03/31/23

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
9128282Y5	US TREASURY N/B 09/24 2.125	03/31/22	09/30/24	15,000,000.00	14,816,015.63	14,883,306.21
91282CEG2	US TREASURY N/B 03/24 2.25	03/31/22	03/31/24	10,000,000.00	9,948,437.50	9,973,266.60
91282CEG2	US TREASURY N/B 03/24 2.25	03/31/22	03/31/24	5,000,000.00	4,979,687.50	4,989,586.99
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/22	09/15/23	5,000,000.00	4,858,789.06	4,956,003.31
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/22	09/15/23	5,000,000.00	4,856,640.63	4,953,422.15
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/22	09/15/23	5,000,000.00	4,850,195.31	4,952,528.68
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/22	09/15/23	5,000,000.00	4,831,835.94	4,935,291.71
TREASURIES Total				640,000,000.00	626,075,847.28	634,880,478.65

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	124,990,818.60
313384EF2	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/23 0.00000	04/12/22	04/12/23	100,000,000.00	98,834,694.44	99,859,138.89
313384EH8	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/23 0.00000	04/14/22	04/14/23	100,000,000.00	98,842,277.78	99,834,611.11
313384FE4	FED HOME LN DISCOUNT NT DISCOUNT NOT 05/23 0.00000	05/05/22	05/05/23	100,000,000.00	98,827,616.67	99,561,966.67
313384GP8	FED HOME LN DISCOUNT NT DISCOUNT NOT 06/23 0.00000	06/07/22	06/07/23	100,000,000.00	98,768,972.22	99,093,638.89
313384FL8	FED HOME LN DISCOUNT NT DISCOUNT NOT 05/23 0.00000	05/11/22	05/11/23	90,000,000.00	88,610,675.00	89,533,000.00
3133ENL65	FEDERAL FARM CREDIT BANK BONDS 06/24 VAR	09/13/22	06/13/24	87,500,000.00	87,485,125.00	87,489,780.71
3133EN6D7	FEDERAL FARM CREDIT BANK BONDS 07/24 VAR	01/13/23	07/30/24	75,000,000.00	75,005,631.17	75,004,852.39
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
313384HL6	FED HOME LN DISCOUNT NT DISCOUNT NOT 06/23 0.00000	06/28/22	06/28/23	50,000,000.00	48,814,472.22	49,426,777.78
3130AK2Q8	FEDERAL HOME LOAN BANK BONDS 09/23 0.32	09/01/20	09/01/23	36,327,272.72	36,327,272.72	36,327,272.72
3130AJZG7	FEDERAL HOME LOAN BANK BONDS 05/23 0.27	08/25/20	05/25/23	30,500,000.00	30,489,325.00	30,499,423.55
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
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
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
3130AS5E5	FEDERAL HOME LOAN BANK BONDS 05/25 VAR	05/23/22	05/23/25	25,000,000.00	25,000,000.00	25,000,000.00
3130ASC64	FEDERAL HOME LOAN BANK BONDS 07/23 2.3	06/06/22	07/03/23	25,000,000.00	25,000,000.00	25,000,000.00
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
3130AQA4R	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
3130AQF40	FEDERAL HOME LOAN BANK BONDS 12/24 1	06/20/22	12/20/24	25,000,000.00	23,803,815.00	24,142,074.84
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1	03/23/22	03/23/26	24,375,000.00	22,533,712.50	22,962,523.28
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

Duration: .22

As of: 03/31/23

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
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				1,623,552,272.72	1,613,181,252.22	1,618,575,879.43

CORPORATES

60683DFD6	MITSUBISHI TST&BNK C	02/08/23	08/08/23	50,000,000.00	50,000,000.00	50,000,000.00
86959RS76	SVENSKA HANDLSBNKN A	01/18/23	10/18/23	50,000,000.00	50,000,000.00	50,000,000.00
89788L7F5	TRUIST BANK	03/07/23	08/01/23	50,000,000.00	50,000,000.00	50,000,000.00
65558UH39	NORDEA BK AB PUBL NY	03/22/23	06/22/23	33,800,000.00	33,800,000.00	33,800,000.00
76582KRD5	RIDGEFIELD FUNDING CO	12/15/22	04/13/23	25,000,000.00	24,607,465.25	24,960,416.66
6117P5RL3	MONT BLANC CAPTL COR	01/19/23	04/20/23	19,000,000.00	18,774,850.00	18,952,468.33
65558UA85	NORDEA BK AB PUBL NY	01/06/23	08/07/23	16,000,000.00	16,000,000.00	16,000,000.00
05593AAB5	BMW VEHICLE LEASE TRUST	02/15/23	02/25/25	10,750,000.00	10,749,286.20	10,749,329.55
05601XAB5	BMW VEHICLE LEASE TRUST	01/19/22	05/28/24	1,366,536.99	1,366,536.17	1,366,536.59
CORPORATES Total				255,916,536.99	255,298,137.62	255,828,751.13

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	24,906,392.07
373384NZ5	GEORGIA ST GAS 11/25 FIXED 4.503	05/01/22	11/01/25	4,598,911.07	4,739,269.84	4,704,599.55
373384NZ5	GEORGIA ST GAS 11/25 FIXED 4.503	05/01/22	11/01/25	1,736,088.93	1,790,063.93	1,776,731.46
MUNICIPAL SECURITIES Total				31,335,000.00	31,107,583.77	31,387,723.08

SUPRA-NATIONALS / SOVEREIGNS

459052DZ6	IBRD DISCOUNT NOTE DISCOUNT NOT 04/23 0.00000	04/06/22	04/06/23	100,000,000.00	98,883,500.00	99,935,833.33
459052JZ0	IBRD DISCOUNT NOTE DISCOUNT NOT 08/23 0.00000	08/04/22	08/04/23	100,000,000.00	97,613,333.33	98,333,333.33
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR	05/06/21	08/06/24	31,800,000.00	31,966,594.83	31,873,792.68
45905U6B5	INTL BK RECON + DEVELOP SR UNSECURED 12/24 3	06/27/22	12/27/24	25,000,000.00	25,000,000.00	25,000,000.00
46514TLD8	ISRAEL ST 06/23 0.72	06/01/21	06/01/23	10,000,000.00	10,000,000.00	10,000,000.00
46514AMV8	ISRAEL ST 04/24 3.11	06/01/20	04/01/24	5,000,000.00	5,000,000.00	5,000,000.00
46514AMV8	ISRAEL ST 04/24 3.11	06/01/20	04/01/24	5,000,000.00	5,000,000.00	5,000,000.00
46514AMV8	ISRAEL ST 04/24 3.11	06/01/20	04/01/24	5,000,000.00	5,000,000.00	5,000,000.00
SUPRA-NATIONALS / SOVEREIGNS Total				281,800,000.00	278,463,428.16	280,142,959.34

COMMERCIAL PAPER

93930P2C7	WASHINGTON MORGAN CAP	10/24/22	04/27/23	60,000,000.00	60,000,000.00	60,000,000.00
30601WVG1	FAIRWAY FINANCE CORP	02/07/23	08/16/23	51,000,000.00	49,664,726.67	50,035,405.84
16536PFQ1	CHESHAM FNC/ CHESH LLC	02/07/23	06/07/23	50,000,000.00	50,000,000.00	50,000,000.00

Duration: .22

As of: 03/31/23

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
1730QPAS6	CITIGROUP GLOBAL MARKETS	10/27/22	05/25/23	50,000,000.00	50,000,000.00	50,000,000.00
2063CEAX0	CONCORD MINUTEMEN CAP CO	02/10/23	08/10/23	50,000,000.00	50,000,000.00	50,000,000.00
56274WCY4	MANHATTAN ASSET FDG CO	02/15/23	08/15/23	50,000,000.00	50,000,000.00	50,000,000.00
67984VHA1	OLD LINE FUNDING LLC	02/10/23	11/13/23	50,000,000.00	50,000,000.00	50,000,000.00
55458FRC3	MACKINAC FUNDING	01/12/23	04/12/23	50,000,000.00	49,415,000.00	49,928,500.00
19421MCK6	COLLATERALIZED CP FLEX	02/01/23	11/01/23	49,900,000.00	49,900,000.00	49,900,000.00
90477ERH9	UNILEVER CAPITAL CRP	01/12/23	04/17/23	50,000,000.00	49,390,416.50	49,897,333.31
53944RRJ9	LMA SA LMA AMERICAS	12/19/22	04/18/23	50,000,000.00	49,205,000.00	49,887,375.00
08224MS54	BENNINGTON SARK CAP CO	02/03/23	05/05/23	50,000,000.00	49,423,111.00	49,777,111.07
13738KS81	CAN AST + CAN LTD JT	01/30/23	05/08/23	50,000,000.00	49,364,111.00	49,757,444.40
19121BSA8	COCA COLA COMPANY	03/14/23	05/10/23	50,000,000.00	49,616,041.67	49,737,291.67
48252QT63	KEB HANA BK NEW YORK	03/03/23	06/06/23	50,000,000.00	49,372,611.11	49,549,916.67
55078UU77	LVMH	02/06/23	07/07/23	50,000,000.00	48,991,666.67	49,347,944.45
00084CU75	ABN AMRO FUNDING USA LC	01/04/23	07/07/23	50,000,000.00	48,736,791.67	49,330,430.56
19424JWR3	COLLATERIZED COML PAPER V CO L	03/24/23	09/25/23	50,000,000.00	48,694,722.00	48,751,166.45
47816GS18	JOHNSON + JOHNSON	02/24/23	05/01/23	46,500,000.00	46,094,356.67	46,313,612.50
20632C2H9	CONCORD MINUTEMEN CAP	02/15/23	06/15/23	40,336,000.00	40,336,000.00	40,336,000.00
53262RR53	LIME FDG LLC DISC COML PAPER 4	01/03/02	04/05/23	40,000,000.00	39,791,555.60	39,979,155.56
69448XRC8	PACIFIC LIFE SHORT TERM	01/12/23	04/12/23	38,900,000.00	38,467,812.00	38,845,092.89
29157P6S8	EMORY UNIVERSITY	02/03/23	04/04/23	38,000,000.00	38,000,000.00	38,000,000.00
11042MSR0	BRITANNIA FDG CO	03/18/23	05/25/23	37,000,000.00	36,623,525.00	36,691,975.00
40060XUE8	GTA FDG LLC DISC	01/17/23	07/14/23	34,000,000.00	33,160,823.22	33,506,924.38
53944RSK5	LMA SA LMA AMERICAS	02/01/23	05/19/23	32,000,000.00	31,542,515.56	31,794,773.34
4497W1XG6	ING US FUNDING LLC	01/25/23	10/16/23	32,000,000.00	30,836,053.33	31,127,040.00
27873NDN3	EBURY FINANCE LTD	03/23/23	06/23/23	30,000,000.00	30,000,000.00	30,000,000.00
52953C2M2	LEXINGTON PARKER CAPITAL	03/06/23	07/06/23	30,000,000.00	30,000,000.00	30,000,000.00
63873QZT4	NATIXIS NY	01/09/23	05/08/23	30,000,000.00	30,000,000.00	30,000,000.00
40588MSN8	HALKIN FINANCE LLC USC	01/20/23	05/22/23	30,000,000.00	29,511,999.90	29,795,999.96
39014GCM6	GREAT BEAR FDG DAC	03/10/23	08/10/23	25,000,000.00	25,000,000.00	25,000,000.00
76582EHN8	RIDGEFIELD FUNDING CO	01/11/23	04/11/23	25,000,000.00	25,000,000.00	25,000,000.00
78015JDW4	ROYAL BK CDA N Y	09/14/22	09/14/23	25,000,000.00	25,000,000.00	25,000,000.00
39014GCK0	GREAT BEAR FDG DAC	02/24/23	07/24/23	24,800,000.00	24,800,000.00	24,800,000.00
12619US85	CRC FUNDING LLC	01/13/23	05/08/23	22,000,000.00	21,659,152.78	21,890,336.11
30601XAD9	FAIRWAY FIN CO	03/10/23	09/06/23	21,500,000.00	20,924,875.00	20,995,168.06
37828XT17	GLENCOVE FDG DAC/LLC	02/01/23	06/01/23	21,000,000.00	20,662,599.93	20,828,488.30
59157UVE7	METLIFE SHORT TERM FDG	02/02/23	08/14/23	21,000,000.00	20,453,970.83	20,618,062.50
52953BRJ4	LEXINGTN PKR CAP CO LL	01/12/23	04/18/23	20,000,000.00	19,749,333.33	19,955,611.11
27873KRJ3	EBURY FINANCE LTD	01/18/23	04/18/23	20,000,000.00	19,764,500.00	19,955,516.67
0347M3S47	ANGLESEA FDG PLC + ANG	03/23/23	05/04/23	20,000,000.00	19,885,666.60	19,910,166.61
63873LDX0	NATIXIS NY	12/01/22	06/01/23	19,900,000.00	19,900,000.00	19,900,000.00
17177MTL6	CIESCO LLC	12/21/22	06/20/23	19,800,000.00	19,309,950.00	19,582,200.00

Duration: .22

As of: 03/31/23

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
53944RWD6	LMA SA LMA AMERICAS	03/09/23	09/13/23	19,000,000.00	18,469,161.09	18,534,104.15
40060XUR9	GTA FDG LLC DISC	01/25/23	07/25/23	16,000,000.00	15,605,600.00	15,748,022.22
0347M5S26	ANGLESEA FDG PLC + ANG	03/06/23	08/07/23	15,100,000.00	15,100,000.00	15,100,000.00
0347M5R35	ANGLESEA FDG PLC + ANG	02/17/23	08/16/23	14,800,000.00	14,800,000.00	14,800,000.00
88603HEY0	THUNDER BAY FNDNG LLC	11/28/22	05/30/23	14,900,000.00	14,517,504.63	14,776,681.82
71344UTL3	PEPSICO INC	03/27/23	06/20/23	12,475,000.00	12,331,849.38	12,340,270.00
82124MS19	SHEFFIELD RECEIVABLE	03/20/23	05/01/23	12,300,000.00	12,223,945.00	12,245,675.00
69448XRA2	PACIFIC LIFE SHORT TERM	12/20/22	04/10/23	11,600,000.00	11,429,866.67	11,586,080.00
78015M7B0	ROYAL BK CDA	10/20/22	04/20/23	9,900,000.00	9,900,000.00	9,900,000.00
20632C2J5	CONCORD MINUTEMEN CAP	02/21/23	06/21/23	9,000,000.00	9,000,000.00	9,000,000.00
16115WT72	CHARTA LLC	03/20/23	06/07/23	8,400,000.00	8,307,180.00	8,320,270.00
29157P6V1	EMORY UNIVERSITY	03/23/23	06/20/23	5,000,000.00	5,000,000.00	5,000,000.00
29157P6T6	EMORY UNIVERSITY	02/06/23	04/06/23	5,000,000.00	5,000,000.00	5,000,000.00
40588MR41	HALKIN FINANCE LLC USC	03/31/23	04/04/23	3,500,000.00	3,498,113.89	3,498,585.42
COMMERCIAL PAPER Total				1,811,611,000.00	1,793,432,108.70	1,801,575,731.02

NEGOTIABLE CDS

06050TNF5	BANK OF AMERICA	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
20271EZR3	COMMONWEALTH BK AUSTR NY CD	09/28/22	04/27/23	50,000,000.00	50,000,000.00	50,000,000.00
23344J6F7	DG BANK NY BRANCH	03/16/23	04/17/23	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
63253T3C0	NATL AUSTRALIA BK LT	10/12/22	05/12/23	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
89115BEP1	TORONTO DOMINION BK	11/10/22	08/10/23	50,000,000.00	50,000,000.00	50,000,000.00
23344NJ64	DNB NOR BK ASA	01/09/23	07/10/23	50,000,000.00	50,000,000.00	50,000,000.00
90275DRG7	UBS AG STAMFORD BRAN	03/30/23	07/03/23	50,000,000.00	50,000,000.00	50,000,000.00
4823TDBD2	KBC BK NV INSTL CD	03/01/23	04/03/23	41,000,000.00	41,000,000.00	41,000,000.00
40054PJA4	GOLDMAN SACHS BNK USA	03/24/23	09/22/23	39,700,000.00	39,700,000.00	39,700,000.00
13606KTB2	CANADIAN IMPERIAL BK	02/15/23	02/15/24	35,500,000.00	35,500,000.00	35,500,000.00
06417ML29	BANK OF NOVA SCOTIA	11/09/22	08/09/23	35,000,000.00	35,000,000.00	35,000,000.00
98107ABC6	WOORI BANK/LOS ANGELES CD	03/28/23	07/28/23	34,700,000.00	34,700,000.00	34,700,000.00
21684LG63	COOPERATIEVE CENTRALE	03/27/23	10/27/23	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
85325VCG3	STANDARD CHRTRD BNKN	10/28/22	05/02/23	29,000,000.00	29,000,000.00	29,000,000.00
96130ASB5	WESTPAC BKING CORP N	02/16/23	11/16/23	29,000,000.00	29,000,000.00	29,000,000.00
87019WKR5	SWEDBANK SPARBANKEN SVENGE	03/24/23	09/25/23	28,900,000.00	28,900,000.00	28,900,000.00
83050PL80	SKANDIN ENS BANKEN	09/02/22	09/05/23	26,000,000.00	26,002,557.15	26,001,105.99
83050PU72	SKANDIN ENS BANKEN	03/27/23	07/27/23	23,800,000.00	23,800,000.00	23,800,000.00
87019WJL0	SWEDBANK SPARBANKEN SVENGE	02/17/23	06/16/23	21,000,000.00	21,000,000.00	21,000,000.00



Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
96130AQC5	WESTPAC BKING CORP N	10/12/22	05/12/23	20,500,000.00	20,500,000.00	20,500,000.00
21684LET5	COOPERATIEVE CENTRALE	08/17/22	05/17/23	20,000,000.00	20,000,000.00	20,000,000.00
05966DZ54	BANCO SANTANDER	01/03/23	05/11/23	19,900,000.00	19,900,000.00	19,900,000.00
06417ME50	BANK OF NOVA SCOTIA	08/19/22	08/21/23	15,000,000.00	15,006,979.50	15,002,856.16
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
86564MR42	SUMITOMO MITSUI TRUST NY	03/01/23	06/16/23	10,000,000.00	9,993,740.50	9,994,468.35
NEGOTIABLE CDS Total				1,017,400,000.00	1,017,403,277.15	1,017,398,430.50

ASSET BACKED SECURITIES

89233HVG6	TOYOTA MOTOR CREDIT	02/14/23	08/16/23	50,000,000.00	48,724,083.33	49,044,805.55
47800BAB4	JOHN DEERE OWNER TRUST JDOT 2022 C A2	10/19/22	08/15/25	28,620,000.00	28,618,975.40	28,619,138.38
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
58768PAB0	MERCEDES BENZ AUTO RECEIVABLES MBART 2022 1 A2	11/22/22	10/15/25	23,250,000.00	23,248,514.33	23,248,696.88
16144JAB7	CHASE AUTO OWNER TRUST CHAOT 2022 AA A2 144A	08/23/22	10/27/25	17,127,187.33	17,126,358.38	17,126,516.17
55317RAB8	MMAF EQUIPMENT FINANCE LLC MMAF 2022 A A2 144A	04/13/22	02/13/25	16,017,077.71	16,016,227.21	16,016,516.72
891940AB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 A A2	01/30/23	01/15/26	15,000,000.00	14,999,394.00	14,999,428.20
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A	08/16/22	08/15/25	11,251,838.17	11,250,776.00	11,250,997.16
606940AB0	MMAF EQUIPMENT FINANCE LLC MMAF 2022 B A2 144A	11/09/22	09/09/25	11,233,000.00	11,231,548.70	11,231,749.22
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2	07/20/22	06/16/25	9,802,444.70	9,801,406.62	9,801,655.87
89239HAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 D A2A	11/08/22	01/15/26	8,568,000.00	8,567,904.90	8,567,916.66
47800CAB2	JOHN DEERE OWNER TRUST JDOT 2023 A A2	03/02/23	03/16/26	7,000,000.00	6,999,754.30	6,999,760.94
58770AAB9	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A2	01/25/23	01/15/26	4,810,000.00	4,809,834.06	4,809,844.14
89238JAB1	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 D A2	11/15/21	08/15/24	3,701,034.77	3,701,006.27	3,701,020.52
58772WAB9	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A2	09/22/21	07/15/24	548,408.00	548,353.54	548,383.02
ASSET BACKED SECURITIES Total				231,928,990.68	230,644,137.04	230,966,429.43

TMPS & MONEY MARKET FUNDS

943JDJ004	TMP OCT 2024 SERIES E	10/15/21	10/15/24	504,478,265.11	504,478,265.11	504,478,265.11
943JDH909	TMP APR 2024 SERIES E	10/15/21	04/15/24	503,564,387.77	503,564,387.77	503,564,387.77
943JDG901	TMP OCT 2023 SERIES E	10/15/21	10/15/23	502,541,500.91	502,541,500.91	502,541,500.91
933FCNII8	GEORGIA FUND 1+ INVESCO	08/01/18	04/03/23	670,117.93	670,117.93	670,117.93
857492706	STATE STREET INSTITUTIONAL US	03/31/23	04/03/23	50,300,024.12	50,300,024.12	50,300,024.12
MONEY MARKET FUNDS Total				1,561,554,295.84	1,561,554,295.84	1,561,554,295.84

DEPOSITS

937LAH004	SERVIS FIRST BANK DEPOSIT ACT	03/01/23	04/03/23	178,731,931.01	178,731,931.01	178,731,931.01
935IPM006	AMERIS BANK DEPOSIT ACCOUNT	03/01/23	04/03/23	153,769,046.47	153,769,046.47	153,769,046.47
937JUH007	BANK OF OZARK DEPOSIT ACCOUNT	03/01/23	04/03/23	152,640,083.17	152,640,083.17	152,640,083.17

Duration: .22

As of: 03/31/23

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
936MFA003	TRUIST SEC. DEPOSIT ACT A	03/31/23	04/03/23	19,441,713.30	19,441,713.30	19,441,713.30
937KZS005	JP MORGAN DEPOSIT ACCOUNT JPMORGAN MMKT ACCT	03/01/23	04/03/23	278,783.60	278,783.60	278,783.60
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	03/01/23	04/03/23	72,207.35	72,207.35	72,207.35
937KZG001	CITIBANK DEPOSIT ACCOUNT	03/01/23	04/03/23	2,463.74	2,463.74	2,463.74
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	03/01/23	04/03/23	1,501.95	1,501.95	1,501.95
DEPOSITS Total				504,937,730.59	504,937,730.59	504,937,730.59
GRAND TOTAL				18,476,500,454.84	18,428,562,426.39	18,453,713,037.03

each TMP has a stated maturity

As of: 03/31/23

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	20,263,291.15
9128285U0	US TREASURY N/B 12/23 2.625	12/31/18	12/31/23	19,800,000.00	19,909,828.13	19,816,507.35
TREASURIES Total				40,100,000.00	39,965,593.76	40,079,798.50
MONEY MARKET FUNDS						
933FCNII8	GEORGIA FUND 1 INVESCO	01/01/19	04/03/23	4,357,138.86	4,357,138.86	4,357,138.86
MONEY MARKET FUNDS Total				4,357,138.86	4,357,138.86	4,357,138.86
GRAND TOTAL				44,457,138.86	44,322,732.62	44,436,937.36

each TMP has a stated maturity

As of: 03/31/23

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	30,830,300.43
912828ZY9	US TREASURY N/B 07/23 0.125	01/15/22	07/15/23	4,384,000.00	4,308,136.25	4,368,651.84
TREASURIES Total				35,302,000.00	34,790,144.14	35,198,952.27
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	5,821,892.33
CORPORATES Total				5,825,000.00	5,803,156.25	5,821,892.33
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	04/03/23	135,873.93	135,873.93	135,873.93
MONEY MARKET FUNDS Total				135,873.93	135,873.93	135,873.93
GRAND TOTAL				41,262,873.93	40,729,174.32	41,156,718.53

each TMP has a stated maturity

As of: 03/31/23

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	30,888,894.67
TREASURIES Total				31,170,000.00	30,483,285.94	30,888,894.67
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	6,369,428.39
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	3,653,791.72
CORPORATES Total				9,995,000.00	10,064,001.35	10,023,220.11
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	04/03/23	302,216.53	302,216.53	302,216.53
MONEY MARKET FUNDS Total				302,216.53	302,216.53	302,216.53
GRAND TOTAL				41,467,216.53	40,849,503.82	41,214,331.31

each TMP has a stated maturity

As of: 03/31/23

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	04/03/23	27,134,617.15	27,134,617.15	27,134,617.15
MONEY MARKET FUNDS Total				27,134,617.15	27,134,617.15	27,134,617.15
GRAND TOTAL				27,134,617.15	27,134,617.15	27,134,617.15

each TMP has a stated maturity

As of: 03/31/23

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	04/03/23	1,324,583.86	1,324,583.86	1,324,583.86
MONEY MARKET FUNDS Total				1,324,583.86	1,324,583.86	1,324,583.86
GRAND TOTAL				1,324,583.86	1,324,583.86	1,324,583.86

each TMP has a stated maturity

As of: 03/31/23

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
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	04/03/23	218,833,582.76	218,833,582.76	218,833,582.76
MONEY MARKET FUNDS Total				218,833,582.76	218,833,582.76	218,833,582.76
GRAND TOTAL				218,833,582.76	218,833,582.76	218,833,582.76

each TMP has a stated maturity

As of: 03/31/23

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	163,454,986.76
912828ZY9	US TREASURY N/B 07/23 0.125	07/15/21	07/15/23	2,825,000.00	2,820,916.99	2,824,391.03
TREASURIES Total				166,325,000.00	166,007,967.77	166,279,377.79

CORPORATES

86787EAN7	TRUIST BANK SR UNSECURED 05/23 2.75	05/01/21	05/01/23	7,450,000.00	7,761,186.50	7,464,340.40
57629WCU2	MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 06/23 1.35	06/09/21	06/09/23	7,000,000.00	7,070,000.00	7,007,010.16
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	5,505,457.70
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	4,244,216.45
037833DV9	APPLE INC SR UNSECURED 05/23 0.75	05/11/21	05/11/23	3,680,000.00	3,711,942.40	3,681,980.92
037833AK6	APPLE INC SR UNSECURED 05/23 2.4	05/03/21	05/03/23	2,880,000.00	2,986,395.70	2,885,237.94
57629WCU2	MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 06/23 1.35	06/09/21	06/09/23	2,220,000.00	2,242,965.10	2,222,299.85
CORPORATES Total				32,970,000.00	33,719,449.90	33,010,543.42

ASSET BACKED SECURITIES

89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.75	04/09/21	04/06/23	9,000,000.00	9,010,890.00	9,000,088.26
70450YAF0	PAYPAL HOLDINGS INC SR UNSECURED 06/23 1.35	06/01/21	06/01/23	7,750,000.00	7,897,482.50	7,763,230.05
ASSET BACKED SECURITIES Total				16,750,000.00	16,908,372.50	16,763,318.31

MONEY MARKET FUNDS

984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	04/03/23	1,398,679.42	1,398,679.42	1,398,679.42
MONEY MARKET FUNDS Total				1,398,679.42	1,398,679.42	1,398,679.42

GRAND TOTAL

217,443,679.42	218,034,469.59	217,451,918.94
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each TMP has a stated maturity

As of: 03/31/23

GEAP+ OCT 2023 SERIES E

Office of the State Treasurer

FUND: 5JDU



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
91282CAP6	US TREASURY N/B 10/23 0.125	10/15/21	10/15/23	251,500,000.00	250,036,191.41	251,103,342.10
91282CAP6	US TREASURY N/B 10/23 0.125	10/15/21	10/15/23	251,300,000.00	249,837,355.47	250,903,657.53
91282CAP6	US TREASURY N/B 10/23 0.125	10/15/21	10/15/23	37,093,000.00	36,848,128.24	37,026,645.47
TREASURIES Total				539,893,000.00	536,721,675.12	539,033,645.10
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	04/03/23	362,222.95	362,222.95	362,222.95
MONEY MARKET FUNDS Total				362,222.95	362,222.95	362,222.95
GRAND TOTAL				540,255,222.95	537,083,898.07	539,395,868.05

each TMP has a stated maturity

As of: 03/31/23

GEAP+ APRIL 2024 SERIES E

Office of the State Treasurer

FUND: 5JDV



Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CBV2	US TREASURY N/B 04/24 0.375	10/15/21	04/15/24	251,200,000.00	250,032,312.50	250,712,394.23
91282CBV2	US TREASURY N/B 04/24 0.375	10/15/21	04/15/24	251,000,000.00	249,823,437.50	250,508,688.18
91282CBV2	US TREASURY N/B 04/24 0.375	10/15/21	04/15/24	37,067,000.00	36,846,914.69	36,975,096.24
TREASURIES Total				539,267,000.00	536,702,664.69	538,196,178.65
MONEY MARKET FUNDS						
984NEDII9	AIM GOVERNMENT AGENCY	07/01/21	04/03/23	1,742,831.25	1,742,831.25	1,742,831.25
MONEY MARKET FUNDS Total				1,742,831.25	1,742,831.25	1,742,831.25
GRAND TOTAL				541,009,831.25	538,445,495.94	539,939,009.90

each TMP has a stated maturity

As of: 03/31/23

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	250,237,904.64
91282CDB4	US TREASURY N/B 10/24 0.625	10/15/21	10/15/24	250,400,000.00	249,891,375.00	250,138,009.26
91282CDB4	US TREASURY N/B 10/24 0.625	10/15/21	10/15/24	36,942,000.00	36,799,138.36	36,868,412.53
TREASURIES Total				537,842,000.00	536,681,685.24	537,244,326.43
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	04/03/23	3,117,277.02	3,117,277.02	3,117,277.02
MONEY MARKET FUNDS Total				3,117,277.02	3,117,277.02	3,117,277.02
GRAND TOTAL				540,959,277.02	539,798,962.26	540,361,603.45

each TMP has a stated maturity

As of: 03/31/23

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
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	04/03/23	41,203,525.84	41,203,525.84	41,203,525.84
MONEY MARKET FUNDS Total				41,203,525.84	41,203,525.84	41,203,525.84
GRAND TOTAL				41,203,525.84	41,203,525.84	41,203,525.84

Duration: .47

As of: 03/31/23

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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	03/31/23	04/03/23	230,000,000.00	230,000,000.00	230,000,000.00
936MVX005	HSBC AGENCY REPO	03/31/23	04/03/23	100,000,000.00	100,000,000.00	100,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENTS Total				330,000,000.00	330,000,000.00	330,000,000.00

TREASURIES

912797FD4	TREASURY BILL 05/23 0.00000	05/09/22	05/09/23	40,000,000.00	39,407,111.11	39,805,777.78
9128284L1	US TREASURY N/B 04/23 2.75	04/30/22	04/30/23	10,000,000.00	9,976,953.13	9,997,638.31
912828R69	US TREASURY N/B 05/23 1.625	05/31/22	05/31/23	10,000,000.00	9,878,125.00	9,976,711.78
9128285U0	US TREASURY N/B 12/23 2.625	06/30/22	12/31/23	10,000,000.00	9,950,000.00	9,974,676.52
9128283J7	US TREASURY N/B 11/24 2.125	05/31/22	11/30/24	10,000,000.00	9,797,656.25	9,859,329.51
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	10,000,000.00	9,789,843.75	9,819,916.81
912796CQ0	TREASURY BILL 09/23 0.00000	09/14/22	09/14/23	10,000,000.00	9,770,955.56	9,783,969.45
9128282R0	US TREASURY N/B 08/27 2.25	02/15/22	08/15/27	10,000,000.00	9,633,593.75	9,686,077.91
91282CEW7	US TREASURY N/B 06/27 3.25	06/30/22	06/30/27	5,000,000.00	5,024,218.75	5,020,810.68
91282CFN6	US TREASURY N/B 09/24 4.25	09/30/22	09/30/24	5,000,000.00	5,011,914.06	5,008,931.47
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	5,007,812.50	5,006,467.02
91282CEC1	US TREASURY N/B 02/27 1.875	02/28/22	02/28/27	5,000,000.00	5,002,734.38	5,002,151.67
91282CBX8	US TREASURY N/B 04/23 0.125	04/30/21	04/30/23	5,000,000.00	4,995,507.81	4,999,821.54
912828R69	US TREASURY N/B 05/23 1.625	11/30/21	05/31/23	5,000,000.00	4,978,906.25	4,996,875.00
91282CFQ9	US TREASURY N/B 10/24 4.375	10/31/22	10/31/24	5,000,000.00	4,993,359.38	4,994,740.19
912828U57	US TREASURY N/B 11/23 2.125	11/30/21	11/30/23	5,000,000.00	4,980,078.13	4,991,958.45
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,988,281.25	4,990,369.03
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,985,937.50	4,988,442.84
91282CEY3	US TREASURY N/B 07/25 3	07/15/22	07/15/25	5,000,000.00	4,982,812.50	4,986,889.83
91282CEU1	US TREASURY N/B 06/25 2.875	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,985,915.66
91282CEH0	US TREASURY N/B 04/25 2.625	04/15/22	04/15/25	5,000,000.00	4,976,562.50	4,983,980.79
9128285U0	US TREASURY N/B 12/23 2.625	12/31/21	12/31/23	5,000,000.00	4,958,007.81	4,979,563.30
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,939,843.75	4,950,778.25
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,914,453.13	4,943,808.22
912828WE6	US TREASURY N/B 11/23 2.75	11/15/22	11/15/23	5,000,000.00	4,921,875.00	4,941,789.22
91282CEF4	US TREASURY N/B 03/27 2.5	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,934,279.78
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,894,531.25	4,930,273.44
912828Z78	US TREASURY N/B 01/27 1.5	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,926,504.84
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,909,765.63	4,924,548.39

Duration: .47

As of: 03/31/23

GSFIC

Office of the State Treasurer

FUND:

5IB1



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
91282CEX5	US TREASURY N/B 06/24 3	06/30/22	06/30/24	5,000,000.00	4,876,562.50	4,908,026.96
91282CEC1	US TREASURY N/B 02/27 1.875	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,907,069.40
91282CEK3	US TREASURY N/B 04/24 2.5	10/31/22	04/30/24	5,000,000.00	4,860,546.88	4,891,779.99
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,858,203.13	4,881,040.79
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,805,078.13	4,836,201.01
TREASURIES Total				240,000,000.00	236,759,512.02	237,817,115.83

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
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
3133EPCC7	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR	02/28/23	02/28/25	15,000,000.00	15,000,000.00	15,000,000.00
3133EPDN2	FEDERAL FARM CREDIT BANK BONDS 03/24 VAR	03/20/23	03/20/24	15,000,000.00	15,000,000.00	15,000,000.00
3134GYEV0	FREDDIE MAC NOTES 07/24 4.85	01/26/23	07/26/24	13,500,000.00	13,500,000.00	13,500,000.00
3134GYFJ6	FREDDIE MAC NOTES 01/26 4.85	01/30/23	01/30/26	10,650,000.00	10,650,000.00	10,650,000.00
3130AUHN7	FEDERAL HOME LOAN BANK BONDS 01/24 4.875	01/09/23	01/09/24	10,000,000.00	10,005,195.30	10,004,072.77
3130ASHK8	FEDERAL HOME LOAN BANK BONDS 06/24 3.125	06/21/22	06/14/24	10,000,000.00	10,004,170.70	10,002,595.63
3135GAEM9	FANNIE MAE NOTES 02/24 4.875	02/15/23	02/15/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EN6X3	FEDERAL FARM CREDIT BANK BONDS 01/24 4.88	01/24/23	01/24/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EN7K0	FEDERAL FARM CREDIT BANK BONDS 01/25 VAR	01/30/23	01/30/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPAX3	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR	02/14/23	02/14/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPCM5	FEDERAL FARM CREDIT BANK BONDS 03/25 VAR	03/07/23	03/07/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EN6S4	FEDERAL FARM CREDIT BANK BONDS 07/24 VAR	01/23/23	07/23/24	10,000,000.00	10,000,000.00	10,000,000.00
3130AV2Z4	FEDERAL HOME LOAN BANK BONDS 03/24 5.35	03/15/23	03/15/24	10,000,000.00	10,000,000.00	10,000,000.00
3134GYGH9	FREDDIE MAC NOTES 02/25 4.8	02/06/23	02/06/25	10,000,000.00	10,000,000.00	10,000,000.00
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
3135GAE64	FANNIE MAE NOTES 07/24 5.06	01/26/23	07/26/24	9,982,000.00	9,989,795.94	9,988,869.55
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
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
3133EPEX9	FEDERAL FARM CREDIT BANK BONDS 01/25 VAR	04/03/23	01/03/25	5,000,000.00	5,000,000.00	5,000,000.00
3133EPAK1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR	02/10/23	02/10/25	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
3130AV4J8	FEDERAL HOME LOAN BANK BONDS 06/24 5.4	03/20/23	06/20/24	5,000,000.00	5,000,000.00	5,000,000.00
3130AUGV0	FEDERAL HOME LOAN BANK BONDS 11/23 5	11/27/22	11/27/23	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

Duration: .47				GSFIC	 STATE STREET	
Office of the State Treasurer						
As of: 03/31/23				FUND: 5IB1		
3134GYDK5	FREDDIE MAC NOTES 10/24 5.05	10/30/22	10/30/24	5,000,000.00	5,000,000.00	5,000,000.00
GOVERNMENT AGENCIES Total				437,132,000.00	437,149,161.940	437,145,537.950
MONEY MARKET FUNDS						
857492706	STATE STREET INSTITUTIONAL US	07/01/22	04/03/23	93,389,105.48	93,389,105.48	93,389,105.48
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/01/22	04/03/23	1,032,063.48	1,032,063.48	1,032,063.48
31607A802	FIDELITY TREASURY ONLY PORTFOL	07/01/22	04/03/23	85,514.97	85,514.97	85,514.97
74926P696	US GOVERNMENT MONEY MARKET FUN	07/01/22	04/03/23	52,002.62	52,002.62	52,002.62
MONEY MARKET FUNDS Total				94,558,686.55	94,558,686.55	94,558,686.55
DEPOSITS						
936DAT007	TRUIST SEC. DEPOSIT ACT B	03/31/23	04/03/23	68,210,376.87	68,210,376.87	68,210,376.87
DEPOSITS Total				68,210,376.87	68,210,376.87	68,210,376.87
GRAND TOTAL				1,169,901,063.42	1,166,677,737.38	1,167,731,717.20

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STATE STREET

Duration: .31

Office of the State Treasurer

As of: 03/31/23

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						
936MVX005	HSBC AGENCY REPO	03/31/23	04/03/23	240,000,000.00	240,000,000.00	240,000,000.00
937KZH009	CREDIT AGRICOLE AGENCY REPO	03/31/23	04/03/23	210,000,000.00	210,000,000.00	210,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				450,000,000.00	450,000,000.00	450,000,000.00

TREASURIES

912828ZP8	US TREASURY N/B 05/23 0.125	11/15/20	05/15/23	40,000,000.00	39,975,000.00	39,998,509.48
912797FD4	TREASURY BILL 05/23 0.00000	05/09/22	05/09/23	40,000,000.00	39,407,111.11	39,805,777.78
9128284L1	US TREASURY N/B 04/23 2.75	04/30/22	04/30/23	10,000,000.00	9,976,953.13	9,997,638.31
912828R69	US TREASURY N/B 05/23 1.625	05/31/22	05/31/23	10,000,000.00	9,878,125.00	9,976,711.78
912796CQ0	TREASURY BILL 09/23 0.00000	09/14/22	09/14/23	10,000,000.00	9,770,955.56	9,783,969.45
91282CEK3	US TREASURY N/B 04/24 2.5	10/31/22	04/30/24	10,000,000.00	9,721,093.75	9,783,559.98
91282CFN6	US TREASURY N/B 09/24 4.25	09/30/22	09/30/24	5,000,000.00	5,011,914.06	5,008,931.47
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	5,007,812.50	5,006,467.02
91282CBX8	US TREASURY N/B 04/23 0.125	04/30/21	04/30/23	5,000,000.00	4,995,507.81	4,999,821.54
912828R69	US TREASURY N/B 05/23 1.625	11/30/21	05/31/23	5,000,000.00	4,978,906.25	4,996,875.00
91282CFQ9	US TREASURY N/B 10/24 4.375	10/31/22	10/31/24	5,000,000.00	4,993,359.38	4,994,740.19
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,988,281.25	4,990,369.03
9128285U0	US TREASURY N/B 12/23 2.625	06/30/22	12/31/23	5,000,000.00	4,975,000.00	4,987,338.26
91282CEU1	US TREASURY N/B 06/25 2.875	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,985,915.66
9128285U0	US TREASURY N/B 12/23 2.625	12/31/21	12/31/23	5,000,000.00	4,958,007.81	4,979,563.30
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,939,843.75	4,950,778.25
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,914,453.13	4,943,808.22
912828WE6	US TREASURY N/B 11/23 2.75	11/15/22	11/15/23	5,000,000.00	4,921,875.00	4,941,789.22
91282CEF4	US TREASURY N/B 03/27 2.5	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,934,279.78
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,894,531.25	4,930,273.44
9128283J7	US TREASURY N/B 11/24 2.125	05/31/22	11/30/24	5,000,000.00	4,898,828.13	4,929,664.76
912828Z78	US TREASURY N/B 01/27 1.5	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,926,504.84
9128285U0	US TREASURY N/B 12/23 2.625	06/30/22	12/31/23	5,000,000.00	4,884,570.31	4,923,971.79
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,906,250.00	4,921,522.42
91282CEX5	US TREASURY N/B 06/24 3	06/30/22	06/30/24	5,000,000.00	4,876,562.50	4,908,026.96
91282CEC1	US TREASURY N/B 02/27 1.875	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,907,069.40
9128282R0	US TREASURY N/B 08/27 2.25	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,843,038.96
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,812,109.38	4,842,109.59
TREASURIES Total				230,000,000.00	227,192,129.19	228,199,025.88

GSFIC TAXABLE



STATE STREET

Duration: .31

Office of the State Treasurer

As of: 03/31/23

FUND:

5JBJ

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
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
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
3133EPCC7	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR	02/28/23	02/28/25	15,000,000.00	15,000,000.00	15,000,000.00
3133EPDN2	FEDERAL FARM CREDIT BANK BONDS 03/24 VAR	03/20/23	03/20/24	15,000,000.00	15,000,000.00	15,000,000.00
3130AUHN7	FEDERAL HOME LOAN BANK BONDS 01/24 4.875	01/09/23	01/09/24	10,000,000.00	10,005,195.30	10,004,072.77
3135GAEM9	FANNIE MAE NOTES 02/24 4.875	02/15/23	02/15/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EN6X3	FEDERAL FARM CREDIT BANK BONDS 01/24 4.88	01/24/23	01/24/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EN7K0	FEDERAL FARM CREDIT BANK BONDS 01/25 VAR	01/30/23	01/30/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPAX3	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR	02/14/23	02/14/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EN6S4	FEDERAL FARM CREDIT BANK BONDS 07/24 VAR	01/23/23	07/23/24	10,000,000.00	10,000,000.00	10,000,000.00
3130AV2Z4	FEDERAL HOME LOAN BANK BONDS 03/24 5.35	03/15/23	03/15/24	10,000,000.00	10,000,000.00	10,000,000.00
3134GYGH9	FREDDIE MAC NOTES 02/25 4.8	02/06/23	02/06/25	10,000,000.00	10,000,000.00	10,000,000.00
3134GYGV8	FREDDIE MAC NOTES 02/26 4.85	02/06/23	02/06/26	10,000,000.00	10,000,000.00	10,000,000.00
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	5,005,435.47
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
3133EPEX9	FEDERAL FARM CREDIT BANK BONDS 01/25 VAR	04/03/23	01/03/25	5,000,000.00	5,000,000.00	5,000,000.00
3133EPAK1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR	02/10/23	02/10/25	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
3130AV4J8	FEDERAL HOME LOAN BANK BONDS 06/24 5.4	03/20/23	06/20/24	5,000,000.00	5,000,000.00	5,000,000.00
3130AUGV0	FEDERAL HOME LOAN BANK BONDS 11/23 5	11/27/22	11/27/23	5,000,000.00	5,000,000.00	5,000,000.00
3134GYDK5	FREDDIE MAC NOTES 10/24 5.05	10/30/22	10/30/24	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	4,999,434.08
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				384,500,000.00	384,538,434.65	384,508,942.32
MONEY MARKET FUNDS						
857492706	STATE STREET INSTITUTIONAL US	03/31/23	04/03/23	49,050,047.97	49,050,047.97	49,050,047.97
74926P696	US GOVERNMENT MONEY MARKET FUN	03/31/23	04/03/23	1,061,451.43	1,061,451.43	1,061,451.43
31607A802	FIDELITY TREASURY ONLY PORTFOL	03/31/23	04/03/23	83,863.20	83,863.20	83,863.20
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/01/22	04/03/23	1,089.59	1,089.59	1,089.59
MONEY MARKET FUNDS Total				50,196,452.19	50,196,452.19	50,196,452.19

GSFIC TRANSPORTATION INVESTMENT ACT

Duration: .48

Office of the State Treasurer

As of: 03/31/23

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	03/31/23	04/03/23	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

912797FD4	TREASURY BILL 05/23 0.00000	05/09/22	05/09/23	40,000,000.00	39,407,111.11	39,805,777.78
91282CBX8	US TREASURY N/B 04/23 0.125	04/30/21	04/30/23	10,000,000.00	9,987,109.38	9,999,345.31
91282CCD1	US TREASURY N/B 05/23 0.125	05/31/21	05/31/23	10,000,000.00	9,988,671.88	9,998,954.32
912828ZY9	US TREASURY N/B 07/23 0.125	07/15/21	07/15/23	10,000,000.00	9,984,765.63	9,997,698.40
912796CQ0	TREASURY BILL 09/23 0.00000	09/14/22	09/14/23	10,000,000.00	9,770,955.56	9,783,969.45
91282CFN6	US TREASURY N/B 09/24 4.25	09/30/22	09/30/24	5,000,000.00	5,011,914.06	5,008,931.47
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	5,007,812.50	5,006,467.02
91282CCK5	US TREASURY N/B 06/23 0.125	06/30/21	06/30/23	5,000,000.00	4,993,359.38	4,999,110.63
91282CCU3	US TREASURY N/B 08/23 0.125	08/31/21	08/31/23	5,000,000.00	4,988,476.56	4,997,600.60
91282CAP6	US TREASURY N/B 10/23 0.125	04/15/21	10/15/23	5,000,000.00	4,988,476.56	4,996,981.22
912828R69	US TREASURY N/B 05/23 1.625	11/30/21	05/31/23	5,000,000.00	4,978,906.25	4,996,875.00
91282CFQ9	US TREASURY N/B 10/24 4.375	10/31/22	10/31/24	5,000,000.00	4,993,359.38	4,994,740.19
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,986,718.75	4,989,084.91
912828S35	US TREASURY N/B 06/23 1.375	12/31/21	06/30/23	5,000,000.00	4,943,750.00	4,987,975.06
9128285U0	US TREASURY N/B 12/23 2.625	06/30/22	12/31/23	5,000,000.00	4,975,000.00	4,987,338.26
91282CEU1	US TREASURY N/B 06/25 2.875	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,985,915.66
9128285U0	US TREASURY N/B 12/23 2.625	12/31/21	12/31/23	5,000,000.00	4,958,007.81	4,979,563.30
912828ZY9	US TREASURY N/B 07/23 0.125	01/15/22	07/15/23	5,000,000.00	4,864,843.75	4,967,450.90
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,914,453.13	4,943,808.22
912828WE6	US TREASURY N/B 11/23 2.75	11/15/22	11/15/23	5,000,000.00	4,921,875.00	4,941,789.22
91282CEF4	US TREASURY N/B 03/27 2.5	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,934,279.78
9128283J7	US TREASURY N/B 11/24 2.125	05/31/22	11/30/24	5,000,000.00	4,898,828.13	4,929,664.76
912828Z78	US TREASURY N/B 01/27 1.5	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,926,504.84
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,906,250.00	4,921,522.42
91282CEX5	US TREASURY N/B 06/24 3	06/30/22	06/30/24	5,000,000.00	4,876,562.50	4,908,026.96
91282CEC1	US TREASURY N/B 02/27 1.875	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,907,069.40
91282CEK3	US TREASURY N/B 04/24 2.5	10/31/22	04/30/24	5,000,000.00	4,860,546.88	4,891,779.99
9128282R0	US TREASURY N/B 08/27 2.25	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,843,038.96
TREASURIES Total				195,000,000.00	192,712,832.33	193,631,264.03

GSFIC TRANSPORTATION INVESTMENT ACT

Duration: .48

Office of the State Treasurer

As of: 03/31/23

FUND: 5JBL



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

3130AUQR8	FEDERAL HOME LOAN BANK BONDS 10/23 4.85	01/30/23	10/25/23	19,565,000.00	19,566,628.20	19,566,271.84
3135GAEM9	FANNIE MAE NOTES 02/24 4.875	02/15/23	02/15/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EN6X3	FEDERAL FARM CREDIT BANK BONDS 01/24 4.88	01/24/23	01/24/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EPCC7	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR	02/28/23	02/28/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPDN2	FEDERAL FARM CREDIT BANK BONDS 03/24 VAR	03/20/23	03/20/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EPCM5	FEDERAL FARM CREDIT BANK BONDS 03/25 VAR	03/07/23	03/07/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EN6S4	FEDERAL FARM CREDIT BANK BONDS 07/24 VAR	01/23/23	07/23/24	10,000,000.00	10,000,000.00	10,000,000.00
3130AV2Z4	FEDERAL HOME LOAN BANK BONDS 03/24 5.35	03/15/23	03/15/24	10,000,000.00	10,000,000.00	10,000,000.00
3134GYGH9	FREDDIE MAC NOTES 02/25 4.8	02/06/23	02/06/25	10,000,000.00	10,000,000.00	10,000,000.00
3134GYGV8	FREDDIE MAC NOTES 02/26 4.85	02/06/23	02/06/26	9,350,000.00	9,350,000.00	9,350,000.00
3130AUHN7	FEDERAL HOME LOAN BANK BONDS 01/24 4.875	01/09/23	01/09/24	5,535,000.00	5,537,875.60	5,537,254.28
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
3133EPEX9	FEDERAL FARM CREDIT BANK BONDS 01/25 VAR	04/03/23	01/03/25	5,000,000.00	5,000,000.00	5,000,000.00
3133EN7K0	FEDERAL FARM CREDIT BANK BONDS 01/25 VAR	01/30/23	01/30/25	5,000,000.00	5,000,000.00	5,000,000.00
3133EPAX3	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR	02/14/23	02/14/25	5,000,000.00	5,000,000.00	5,000,000.00
3133EPAK1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR	02/10/23	02/10/25	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
3130AV4J8	FEDERAL HOME LOAN BANK BONDS 06/24 5.4	03/20/23	06/20/24	5,000,000.00	5,000,000.00	5,000,000.00
3130AUGV0	FEDERAL HOME LOAN BANK BONDS 11/23 5	11/27/22	11/27/23	5,000,000.00	5,000,000.00	5,000,000.00
3134GX5T7	FREDDIE MAC NOTES 08/25 5	11/08/22	08/08/25	2,705,000.00	2,706,352.50	2,706,267.05
GOVERNMENT AGENCIES Total				157,155,000.00	157,160,856.30	157,159,793.17

MONEY MARKET FUNDS

74926P696	US GOVERNMENT MONEY MARKET FUN	03/31/23	04/03/23	576,339.58	576,339.58	576,339.58
31607A802	FIDELITY TREASURY ONLY PORTFOL	03/31/23	04/03/23	255,578.30	255,578.30	255,578.30
MONEY MARKET FUNDS Total				831,917.88	831,917.88	831,917.88

DEPOSITS

936DAU004	TRUIST SEC. DEPOSIT ACT C	03/31/23	04/03/23	126,819,960.57	126,819,960.57	126,819,960.57
DEPOSITS Total				126,819,960.57	126,819,960.57	126,819,960.57

GRAND TOTAL

619,806,878.45 617,525,567.08 618,442,935.65

Georgia Department of Administrative Services - (Risk Management)

Duration 0.10

Office of the State Treasurer

As of: 03/31/23

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	86,316.56	89,708.54	88,893.65
3140EU2J7	FNMA POOL BC0776 FN 03/46 FLOATING VAR	01/01/18	03/01/46	70,670.97	71,466.02	71,466.02
3140J7RJ6	FNMA POOL BM3188 FN 04/47 FLOATING VAR	01/01/18	04/01/47	61,626.70	62,377.77	62,377.77
31326KX69	FED HM LN PC POOL 2B5201 FH 03/46 FLOATING VAR	02/01/18	03/01/46	47,419.38	47,893.60	47,893.60
3138ETX35	FNMA POOL AL8797 FN 10/44 FLOATING VAR	10/01/16	10/01/44	37,609.17	39,037.16	38,708.30
3137AN5X9	FREDDIE MAC FHR 4016 CA	11/01/14	07/15/41	32,261.14	31,832.68	31,949.63
3138ET2A3	FNMA POOL AL8868 FN 08/37 FLOATING VAR	08/01/16	08/01/37	28,196.34	29,500.40	29,089.84
31300MLY7	FED HM LN PC POOL 849343 FH 08/43 FLOATING VAR	06/01/16	08/01/43	23,371.75	24,029.09	23,864.84
31402TLX1	FNMA POOL 737542 FN 09/33 FLOATING VAR	01/01/09	09/01/33	11,046.21	10,745.38	10,898.67
GOVERNMENT AGENCIES Total				398,518.22	406,590.64	405,142.32

CORPORATES

83162CUK7	SMALL BUSINESS ADMINISTRATION SBAP 2011 20K 1	09/01/16	11/01/31	90,077.52	93,853.04	92,225.97
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	10/01/16	11/01/29	68,393.46	73,226.42	70,842.02
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	05/01/17	11/01/29	65,619.29	69,359.08	67,609.11
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	65,599.32	67,085.56	66,305.81
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	40,621.92
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	25,810.81	28,673.18	27,061.81
83162CNX7	SMALL BUSINESS ADMINISTRATION SBAP 2004 20H 1	12/01/17	08/01/24	21,497.00	22,766.66	22,766.66
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/12	05/01/27	21,684.72	24,927.27	22,637.51
83162CNT6	SMALL BUSINESS ADMINISTRATION SBAP 2004 20E 1	11/01/17	05/01/24	14,988.62	15,887.94	15,153.64
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	9,183.90	9,532.60	9,354.66
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	8,356.29	9,087.47	8,676.08
83162CNT6	SMALL BUSINESS ADMINISTRATION SBAP 2004 20E 1	11/01/11	05/01/24	6,994.70	7,779.42	7,071.50
83162CNU3	SMALL BUSINESS ADMINISTRATION SBAP 2004 20F 1	06/01/09	06/01/24	5,045.36	5,373.31	5,075.94
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/16	05/01/27	3,322.48	3,561.93	3,417.09
83162CNF6	SMALL BUSINESS ADMINISTRATION SBAP 2003 20I 1	03/01/09	09/01/23	1,122.83	1,170.55	1,124.68
CORPORATES Total				483,356.42	515,585.93	500,630.85

MONEY MARKET FUNDS

933FCNII8	GEORGIA FUND 1+ INVESCO	11/01/18	04/03/23	40,312,996.00	40,312,996.00	40,312,996.00
MONEY MARKET FUNDS Total				40,312,996.00	40,312,996.00	40,312,996.00

GRAND TOTAL

41,194,870.64 41,235,172.57 41,218,769.17

Duration: .25

As of: 03/31/23

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	49,616,524.51
9128284U1	US TREASURY N/B 06/23 2.625	12/31/22	06/30/23	657,000.00	651,251.25	654,093.33
TREASURIES Total				50,307,000.00	50,165,489.53	50,270,617.84
GRAND TOTAL				50,307,000.00	50,165,489.53	50,270,617.84

Office of the State Treasurer

FUND: 5IB4

STATE STREET.

AGENCY/TREASURY REPURCHASE AGREEMENTS

TREASURIES

GOVERNMENT AGENCIES

MONEY MARKET FUNDS

DEPOSITS

GRAND TOTAL	3,753,743,540.24	3,743,983,388.18	3,749,449,390.05
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